

Trial\_Balance\_\_\_Detail\_011211

County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 1 of 1084

Currency: USD  
Fund Range: 1725 to 8999

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

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	1725.0000000.01000.0000000.000000.000000	4,445,967.07	946,087.89	5,392,054.96
01000	Equity in Pooled Cas	1725.0000000.01000.0000000.000000.A90201	(3,376,091.92)	(872,171.37)	(4,248,263.29)
01000	Equity in Pooled Cas	1725.0000000.01000.0000000.000000.BKACCT	(88,301.51)	(10,683.64)	(98,985.15)
01110	Accounts receivable	1725.0000000.01110.0000000.000000.000000	7,004.13	(3,401.12)	3,603.01
02000	Accounts Payable	1725.0000000.02000.0000000.000000.000000	(159,211.76)	(40,489.43)	(199,701.19)
02071	Salaries and benefit	1725.0017120.02071.0000000.000000.000000	(10,976.98)	(1,695.11)	(12,672.09)
03610	Fund bal/Retained ea	1725.0000000.03610.0000000.000000.000000	(650,252.32)	667,899.54	17,647.22
03650	Fund bal-designated-	1725.0000000.03650.0000000.000000.000000	(160,000.00)	160,000.00	0.00
03677	Fund bal-committed-c	1725.0000000.03677.0000000.000000.000000	0.00	(160,000.00)	(160,000.00)
03689	Fund bal-non-spendab	1725.0000000.03689.0000000.000000.000000	0.00	(6,581.57)	(6,581.57)
03693	Fund bal-restricted-	1725.0000000.03693.0000000.000000.000000	0.00	(669,454.68)	(669,454.68)
03810	Fund bal-reserve for	1725.0000000.03810.0000000.000000.000000	(8,136.71)	8,136.71	0.00
10000	Property taxes-curre	1725.0017110.10000.0000000.000000.000000	0.00	(903,127.93)	(903,127.93)
10005	Property Taxes-Unita	1725.0017110.10005.0000000.000000.000000	0.00	(13,593.94)	(13,593.94)
10210	Co of Stanislaus rda	1725.0017110.10210.0000000.000000.000000	0.00	(40,781.21)	(40,781.21)
10215	Ceres amended rda pa	1725.0017110.10215.0000000.000000.000000	0.00	(3,141.69)	(3,141.69)
10220	Ceres rda pass thru	1725.0017110.10220.0000000.000000.000000	0.00	(10,869.56)	(10,869.56)
10225	Hughson rda pass thr	1725.0017110.10225.0000000.000000.000000	0.00	(688.30)	(688.30)
10227	Hughson 2007 annex r	1725.0017110.10227.0000000.000000.000000	0.00	(4.52)	(4.52)
10240	Modesto amended rda	1725.0017110.10240.0000000.000000.000000	0.00	(616.09)	(616.09)
10250	Newman rda pass thru	1725.0017110.10250.0000000.000000.000000	0.00	(1,945.31)	(1,945.31)
10253	Oakdale rda pass thr	1725.0017110.10253.0000000.000000.000000	0.00	(860.83)	(860.83)
10255	Oakdale amended rda	1725.0017110.10255.0000000.000000.000000	0.00	(18.05)	(18.05)
10260	Turlock rda pass thr	1725.0017110.10260.0000000.000000.000000	0.00	(573.16)	(573.16)
10270	Waterford rda pass t	1725.0017110.10270.0000000.000000.000000	0.00	(522.30)	(522.30)
10275	Riverbank rda pass t	1725.0017110.10275.0000000.000000.000000	0.00	42.44	42.44
10280	Stancer rda pass thr	1725.0017110.10280.0000000.000000.000000	0.00	(1,500.99)	(1,500.99)
10290	Turlock amended rda	1725.0017110.10290.0000000.000000.000000	0.00	(238.38)	(238.38)
10295	Patterson rda pass t	1725.0017110.10295.0000000.000000.000000	0.00	(342.73)	(342.73)
10400	Property taxes-curre	1725.0017110.10400.0000000.000000.000000	0.00	(51,119.93)	(51,119.93)
11000	Property taxes-prior	1725.0017110.11000.0000000.000000.000000	0.00	(1,656.30)	(1,656.30)
11400	Supplemental propert	1725.0017110.11400.0000000.000000.000000	0.00	(1,166.47)	(1,166.47)
11600	Supplemental propert	1725.0017110.11600.0000000.000000.000000	0.00	(2,942.93)	(2,942.93)
11781	07/08 supplemental p	1725.0017110.11781.0000000.000000.000000	0.00	668.50	668.50
12750	FHA in lieu tax appo	1725.0017110.12750.0000000.000000.000000	0.00	(507.35)	(507.35)
12800	Tax deeded land sale	1725.0017110.12800.0000000.000000.000000	0.00	(5.11)	(5.11)
24400	State-Homeowners' pr	1725.0017110.24400.0000000.000000.000000	0.00	(15,585.38)	(15,585.38)
29600	Fed-Other-Refuge Rev	1725.0017110.29600.0000000.000000.000000	0.00	(49.29)	(49.29)
36470	other-service charge	1725.0017120.36470.0000000.000000.000000	0.00	(3,459.00)	(3,459.00)
36475	Plan Check Fees	1725.0017110.36475.0008606.000000.000000	0.00	(110.00)	(110.00)
36475	Plan Check Fees	1725.0017120.36475.0000000.000000.000000	0.00	(74,580.00)	(74,580.00)

□

County of Stanislaus

Detail Trial Balance  
Page 1

Report Date: 01-DEC-2011 15:08

Currency: USD  
 Fund Range: 1725 to 8999

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

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
36475	Plan Check Fees	1725.0017120.36475.0008606.000000.000000	0.00	(1,604.00)	(1,604.00)
36476	New Construction Ins	1725.0017110.36476.0008606.000000.000000	0.00	(241.14)	(241.14)
36476	New Construction Ins	1725.0017120.36476.0000000.000000.000000	0.00	(68,167.48)	(68,167.48)
36476	New Construction Ins	1725.0017120.36476.0008606.000000.000000	0.00	(3,784.54)	(3,784.54)
36477	Special Inspection F	1725.0017120.36477.0000000.000000.000000	0.00	(8,313.32)	(8,313.32)
36477	Special Inspection F	1725.0017120.36477.0008606.000000.000000	0.00	(3,187.54)	(3,187.54)
37260	Weed eradication-col	1725.0017110.37260.0000000.000000.000000	0.00	(375.55)	(375.55)
37260	Weed eradication-col	1725.0017120.37260.0000000.000000.000000	0.00	(1,207.48)	(1,207.48)
40400	Miscellaneous Revenu	1725.0017110.40400.0000000.000000.000000	0.00	(882.44)	(882.44)
40860	Misc reimbursements	1725.0017110.40860.0000000.000000.000000	0.00	(2,135.82)	(2,135.82)
40860	Misc reimbursements	1725.0017110.40860.0008605.000000.000000	0.00	(6,684.53)	(6,684.53)
46615	Public Facility Fees	1725.0017110.46615.0000000.000000.000000	0.00	(71,092.00)	(71,092.00)
46620	County match	1725.0017110.46620.0000000.000000.000000	0.00	(264,810.00)	(264,810.00)
50000	Salaries and wages	1725.0017120.50000.0000000.000000.000000	0.00	192,273.85	192,273.85
50001	Non-productive salar	1725.0017120.50001.0000000.000000.000000	0.00	13,038.42	13,038.42
50002	Non-productive salar	1725.0017120.50002.0000000.000000.000000	0.00	9,347.22	9,347.22
50003	Non-productive salar	1725.0017120.50003.0000000.000000.000000	0.00	21,328.90	21,328.90
50010	overtime/comp time p	1725.0017120.50010.0000000.000000.000000	0.00	2,819.10	2,819.10
50100	Comp time taken	1725.0017120.50100.0000000.000000.000000	0.00	1,813.09	1,813.09
50120	Personal service con	1725.0017120.50120.0000000.000000.000000	0.00	60,843.82	60,843.82
52000	Retirement	1725.0017120.52000.0000000.000000.000000	0.00	46,085.60	46,085.60
52009	POB Rtmnt costs-recl	1725.0017120.52009.0000000.000000.000000	0.00	(12,931.51)	(12,931.51)
52010	Fica	1725.0017120.52010.0000000.000000.000000	0.00	18,526.79	18,526.79
52020	Deferred comp - part	1725.0017120.52020.0000000.000000.000000	0.00	1,080.94	1,080.94
53000	Group health insuran	1725.0017120.53000.0000000.000000.000000	0.00	44,341.78	44,341.78
53020	Unemployment insuran	1725.0017120.53020.0000000.000000.000000	0.00	1,300.00	1,300.00
53020	Unemployment insuran	1725.0017130.53020.0000000.000000.000000	0.00	325.00	325.00
53051	Employee benefits ad	1725.0017120.53051.0000000.000000.000000	0.00	192.00	192.00
53081	Long Term disabili	1725.0017120.53081.0000000.000000.000000	0.00	180.88	180.88
54000	workers compensation	1725.0017110.54000.0000000.000000.000000	0.00	70.00	70.00
54000	workers compensation	1725.0017120.54000.0000000.000000.000000	0.00	290.00	290.00
55100	Uniform allowance	1725.0017120.55100.0000000.000000.000000	0.00	1,734.61	1,734.61
55120	Employee assistance	1725.0017120.55120.0000000.000000.000000	0.00	325.14	325.14
55130	Deferred comp mgmt/c	1725.0017120.55130.0000000.000000.000000	0.00	1,484.85	1,484.85
55140	Cafeteria pln hlth b	1725.0017120.55140.0000000.000000.000000	0.00	1,800.00	1,800.00
60201	Safety equipment-per	1725.0017110.60201.0000000.000000.000000	0.00	93.11	93.11
60400	Communications	1725.0017120.60400.0000000.000000.000000	0.00	4,256.68	4,256.68
60400	Communications	1725.0017120.60400.0008605.000000.000000	0.00	45.59	45.59
60402	Communication equipm	1725.0017120.60402.0000000.000000.000000	0.00	211.01	211.01
61600	Maintenance-equipmen	1725.0017110.61600.0000000.000000.000000	0.00	934.50	934.50
61660	Maintenance-contract	1725.0017120.61660.0000000.000000.000000	0.00	2,734.93	2,734.93

Trial\_Balance\_\_\_Detail\_011211

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

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
62070	Prevention supplies	1725.0017120.62070.0000000.000000.000000	0.00	440.46	440.46
62200	Memberships	1725.0017120.62200.0000000.000000.000000	0.00	530.00	530.00
62600	Office supplies	1725.0017120.62600.0000000.000000.000000	0.00	1,165.74	1,165.74
62730	Postage	1725.0017120.62730.0000000.000000.000000	0.00	664.55	664.55
62780	Books and periodical	1725.0017110.62780.0000000.000000.000000	0.00	406.41	406.41
62780	Books and periodical	1725.0017120.62780.0000000.000000.000000	0.00	2,252.13	2,252.13
62840	Computer Software -	1725.0017110.62840.0000000.000000.000000	0.00	7,956.31	7,956.31
62861	Computer Equipment -	1725.0017120.62861.0000000.000000.000000	0.00	2,134.13	2,134.13
63474	Contracted svcs - ot	1725.0017120.63474.0000000.000000.000000	0.00	13,819.54	13,819.54
63490	Property tax adminis	1725.0017110.63490.0000000.000000.000000	0.00	21,812.63	21,812.63
65500	Small tools & instru	1725.0017120.65500.0000000.000000.000000	0.00	163.52	163.52
65780	Education & training	1725.0017120.65780.0000000.000000.000000	0.00	262.00	262.00
65810	Other supportive ser	1725.0017110.65810.0000000.000000.000000	0.00	4,146.69	4,146.69
65810	Other supportive ser	1725.0017110.65810.0008605.000000.000000	0.00	4,755.44	4,755.44
67040	Other travel expense	1725.0017120.67040.0000000.000000.000000	0.00	385.48	385.48
73160	CFS fund share-fire	1725.0017110.73160.0008600.000000.000000	0.00	507,861.12	507,861.12
73160	CFS fund share-fire	1725.0017110.73160.0008602.000000.000000	0.00	141,123.72	141,123.72
73160	CFS fund share-fire	1725.0017110.73160.0008603.000000.000000	0.00	168,454.56	168,454.56
73500	Govt interfund expen	1725.0017110.73500.0000000.000000.000000	0.00	118,649.00	118,649.00
73510	Govt Fund Bill-Grand	1725.0017120.73510.0000000.000000.000000	0.00	81.00	81.00
73511	Govt Fund Bill-Audit	1725.0017110.73511.0000000.000000.000000	0.00	227.00	227.00
73511	Govt Fund Bill-Audit	1725.0017120.73511.0000000.000000.000000	0.00	3,546.00	3,546.00
73512	Govt Fund Bill-Purch	1725.0017110.73512.0000000.000000.000000	0.00	402.00	402.00
73512	Govt Fund Bill-Purch	1725.0017120.73512.0000000.000000.000000	0.00	460.00	460.00
73513	Govt Fund Bill-BM Ja	1725.0017120.73513.0000000.000000.000000	0.00	5,753.33	5,753.33
73514	Govt Fund Bill-Risk	1725.0017120.73514.0000000.000000.000000	0.00	897.00	897.00
73516	Govt Fund Bill-BM Ma	1725.0017120.73516.0000000.000000.000000	0.00	2,180.89	2,180.89
73517	Govt Fund Bill-BM Sr	1725.0017120.73517.0000000.000000.000000	0.00	4,333.27	4,333.27
73520	Govt fund A-87 charg	1725.0017120.73520.0000000.000000.000000	0.00	4,222.00	4,222.00
73521	Govt fund -A-87 carr	1725.0017110.73521.0000000.000000.000000	0.00	560.00	560.00
73540	Govt fund county cou	1725.0017110.73540.0000000.000000.000000	0.00	1,277.59	1,277.59
73550	Govt fund utilities	1725.0017120.73550.0000000.000000.000000	0.00	5,212.58	5,212.58
74050	Auto liability	1725.0017110.74050.0000000.000000.000000	0.00	290.00	290.00
74050	Auto liability	1725.0017120.74050.0000000.000000.000000	0.00	900.00	900.00
74060	Self insured general	1725.0017110.74060.0000000.000000.000000	0.00	110.00	110.00
74060	Self insured general	1725.0017120.74060.0000000.000000.000000	0.00	340.00	340.00
74080	Central services pri	1725.0017120.74080.0000000.000000.000000	0.00	216.63	216.63
74100	Mail room postage me	1725.0017120.74100.0000000.000000.000000	0.00	610.53	610.53
74102	Presort Postage	1725.0017110.74102.0000000.000000.000000	0.00	1.00	1.00
74110	Mail room services	1725.0017120.74110.0000000.000000.000000	0.00	132.00	132.00
74120	Messenger services	1725.0017120.74120.0000000.000000.000000	0.00	338.00	338.00

County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 4 of 1084

Currency: USD  
Fund Range: 1725 to 8999

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

Trial\_Balance\_\_\_Detail\_011211

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
74123	Salvage Disposal	1725.0017120.74123.0000000.000000.000000	0.00	96.00	96.00
74130	Data processing serv	1725.0017110.74130.0000000.000000.000000	0.00	12,510.87	12,510.87
74130	Data processing serv	1725.0017120.74130.0000000.000000.000000	0.00	10,018.56	10,018.56
74141	SBT-OES Project	1725.0017120.74141.0000000.000000.000000	0.00	3,555.00	3,555.00
74172	Fleet Svc - Repair &	1725.0017110.74172.0000000.000000.000000	0.00	63.46	63.46
74172	Fleet Svc - Repair &	1725.0017120.74172.0000000.000000.000000	0.00	3,193.85	3,193.85
74173	Fleet Svc - Fuel	1725.0017110.74173.0000000.000000.000000	0.00	113.43	113.43
74173	Fleet Svc - Fuel	1725.0017120.74173.0000000.000000.000000	0.00	7,066.90	7,066.90
74173	Fleet Svc - Fuel	1725.0017130.74173.0000000.000000.000000	0.00	107.90	107.90
74174	Fleet Svc - Damaged	1725.0017110.74174.0000000.000000.000000	0.00	99.99	99.99
74174	Fleet Svc - Damaged	1725.0017120.74174.0000000.000000.000000	0.00	436.32	436.32
74174	Fleet Svc - Damaged	1725.0017130.74174.0000000.000000.000000	0.00	9.09	9.09
75040	Fiduciary liability	1725.0017110.75040.0000000.000000.000000	0.00	20.00	20.00
82770	Computer software	1725.0017110.82770.0000000.000000.000000	0.00	50,291.00	50,291.00
85850	Other operating tran	1725.0017120.85850.0000000.000000.000000	0.00	12,931.51	12,931.51
			0.00	0.00	0.00

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County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 5 of 1084

Currency: USD  
Fund Range: 1725 to 8999

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

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	1726.0000000.01000.0000000.000000.000000	1,315,070.60	203,375.00	1,518,445.60
01000	Equity in Pooled Cas	1726.0000000.01000.0000000.000000.A90201	(757,656.76)	(5,701.39)	(763,358.15)
01000	Equity in Pooled Cas	1726.0000000.01000.0000000.000000.BKACCT	(528,385.00)	(115,815.00)	(644,200.00)
02000	Accounts Payable	1726.0000000.02000.0000000.000000.000000	0.00	(14,312.74)	(14,312.74)
03610	Fund bal/Retained ea	1726.0000000.03610.0000000.000000.000000	(28,517.60)	96,063.47	67,545.87
03689	Fund bal-non-spendab	1726.0000000.03689.0000000.000000.000000	0.00	(3,482.11)	(3,482.11)
03693	Fund bal-restricted-	1726.0000000.03693.0000000.000000.000000	0.00	(93,092.60)	(93,092.60)
03810	Fund bal-reserve for	1726.0000000.03810.0000000.000000.000000	(511.24)	511.24	0.00
15000	Vehicle code fines	1726.0017210.15000.0000000.000000.000000	0.00	(135,534.00)	(135,534.00)
46600	Operating transfers	1726.0017210.46600.0000000.000000.000000	0.00	(25,000.00)	(25,000.00)
46620	County match	1726.0017210.46620.0000000.000000.000000	0.00	(42,995.00)	(42,995.00)
63300	Laboratory tests	1726.0017210.63300.0000000.000000.000000	0.00	135,829.13	135,829.13
73511	Govt Fund Bill-Audit	1726.0017210.73511.0000000.000000.000000	0.00	154.00	154.00
			0.00	0.00	0.00

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County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 6 of 1084

Currency: USD  
Fund Range: 1725 to 8999

Trial\_Balance\_\_\_Detail\_011211

Ledger: County of Stanislaus  
Fund: 1727 PARKS-Fish and Wildlife

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	1727.0000000.01000.0000000.000000.000000	165,436.87	4,375.74	169,812.61
01000	Equity in Pooled Cas	1727.0000000.01000.0000000.000000.A90201	(117,545.19)	(16,874.33)	(134,419.52)
02000	Accounts Payable	1727.0000000.02000.0000000.000000.000000	(2,456.45)	2,456.45	0.00
03610	Fund bal/Retained ea	1727.0000000.03610.0000000.000000.000000	(45,435.23)	35,393.09	(10,042.14)
03693	Fund bal-restricted-	1727.0000000.03693.0000000.000000.000000	0.00	(35,393.09)	(35,393.09)
15200	Other court fines	1727.0035452.15200.0000000.000000.000000	0.00	(875.74)	(875.74)
16071	Environmental Fraud	1727.0035452.16071.0000000.000000.000000	0.00	(3,500.00)	(3,500.00)
63770	Fish & wildlife comm	1727.0035452.63770.0000000.000000.000000	0.00	14,417.88	14,417.88
			0.00	0.00	0.00

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County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 7 of 1084

Currency: USD  
Fund Range: 1725 to 8999

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

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	1728.0000000.01000.0000000.000000.000000	216,543.65	46,000.00	262,543.65
01000	Equity in Pooled Cas	1728.0000000.01000.0000000.000000.A90201	(76,139.82)	0.00	(76,139.82)
03610	Fund bal/Retained ea	1728.0000000.03610.0000000.000000.000000	(140,403.83)	186,403.83	46,000.00
03693	Fund bal-restricted-	1728.0000000.03693.0000000.000000.000000	0.00	(186,403.83)	(186,403.83)
37250	Outside agencies	1728.0035453.37250.0000000.000000.000000	0.00	(46,000.00)	(46,000.00)
			0.00	0.00	0.00

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County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 8 of 1084

Currency: USD  
Fund Range: 1725 to 8999

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

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

□

Trial\_Balance\_\_\_Detail\_011211

County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 9 of 1084

Currency: USD  
Fund Range: 1725 to 8999

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

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

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County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 10 of 1084

Currency: USD  
Fund Range: 1725 to 8999

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

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

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County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 11 of 1084

Currency: USD  
Fund Range: 1725 to 8999

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

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

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Trial\_Balance\_\_\_Detail\_011211

County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 12 of 1084

Currency: USD  
Fund Range: 1725 to 8999

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

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

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County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 13 of 1084

Currency: USD  
Fund Range: 1725 to 8999

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

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	1734.0000000.01000.0000000.000000.000000	944,561.12	0.00	944,561.12
01000	Equity in Pooled Cas	1734.0000000.01000.0000000.000000.A90201	(864,916.65)	0.00	(864,916.65)
01000	Equity in Pooled Cas	1734.0000000.01000.0000000.000000.A90208	(1,951.30)	0.00	(1,951.30)
01000	Equity in Pooled Cas	1734.0000000.01000.0000000.000000.BKACCT	(69,524.24)	0.00	(69,524.24)
01000	Equity in Pooled Cas	1734.0030510.01000.0000000.000000.A90208	(8,168.93)	0.00	(8,168.93)
			0.00	0.00	0.00

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County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 14 of 1084

Currency: USD  
Fund Range: 1725 to 8999

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

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	1735.0000000.01000.0000000.000000.000000	58,930.16	0.00	58,930.16
01000	Equity in Pooled Cas	1735.0000000.01000.0000000.000000.A90201	(58,930.16)	0.00	(58,930.16)

Trial\_Balance\_\_\_Detail\_011211

0.00 0.00 0.00

County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 15 of 1084

Currency: USD  
Fund Range: 1725 to 8999

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

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	1736.0000000.01000.0000000.000000.000000	16,557.34	0.00	16,557.34
01000	Equity in Pooled Cas	1736.0000000.01000.0000000.000000.A90201	(16,557.34)	0.00	(16,557.34)
			0.00	0.00	0.00

County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 16 of 1084

Currency: USD  
Fund Range: 1725 to 8999

Ledger: County of Stanislaus  
Fund: 1737 PROB Criminalistics Lab

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	1737.0000000.01000.0000000.000000.000000	99,625.64	(16,989.13)	82,636.51
03610	Fund bal/Retained ea	1737.0000000.03610.0000000.000000.000000	(99,625.64)	82,636.51	(16,989.13)
03693	Fund bal-restricted-	1737.0000000.03693.0000000.000000.000000	0.00	(82,636.51)	(82,636.51)
15000	Vehicle code fines	1737.0026281.15000.0000000.000000.000000	0.00	(8,010.87)	(8,010.87)
85850	Other operating tran	1737.0026281.85850.0000000.000000.000000	0.00	25,000.00	25,000.00
			0.00	0.00	0.00

County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 17 of 1084

Currency: USD  
Fund Range: 1725 to 8999

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

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	1738.0000000.01000.0000000.0000000.000000	515,912.94	0.00	515,912.94



		Trial Balance Detail_011211			
01000	Equity in Pooled Cas	1738.0000000.01000.0000000.000000.A90201	(518,493.94)	0.00	(518,493.94)
01000	Equity in Pooled Cas	1738.0025310.01000.0000000.000000.A90202	2,581.00	0.00	2,581.00
			-----	-----	-----
			0.00	0.00	0.00

County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 18 of 1084

Currency: USD  
Fund Range: 1725 to 8999

Ledger: County of Stanislaus  
Fund: 1739 PL St. CDBG Water System

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

County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 19 of 1084

Currency: USD  
Fund Range: 1725 to 8999

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

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

County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 20 of 1084

Currency: USD  
Fund Range: 1725 to 8999

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

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	1741.0000000.01000.0000000.000000.000000	18,696.66	0.34	18,697.00



Trial Balance Detail\_011211

02200 Deposits from others 1743.0000000.02200.0000000.0000000.S00141 (30.00) 0.00 (30.00)

County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 22 of 1084

Currency: USD  
Fund Range: 1725 to 8999

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

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
02200	Deposits from others	1743.0000000.02200.0000000.0000000.S00159	(60.00)	0.00	(60.00)
02200	Deposits from others	1743.0000000.02200.0000000.0000000.S00160	(60.00)	0.00	(60.00)
02200	Deposits from others	1743.0000000.02200.0000000.0000000.S00167	(60.00)	0.00	(60.00)
02200	Deposits from others	1743.0000000.02200.0000000.0000000.S00173	60.00	0.00	60.00
02200	Deposits from others	1743.0000000.02200.0000000.0000000.S00180	(60.00)	0.00	(60.00)
02200	Deposits from others	1743.0000000.02200.0000000.0000000.S00181	(60.00)	0.00	(60.00)
02200	Deposits from others	1743.0000000.02200.0000000.0000000.S00192	30.00	0.00	30.00
02200	Deposits from others	1743.0000000.02200.0000000.0000000.S00196	(30.00)	0.00	(30.00)
02200	Deposits from others	1743.0000000.02200.0000000.0000000.S00197	(60.00)	0.00	(60.00)
02200	Deposits from others	1743.0000000.02200.0000000.0000000.S00199	(60.00)	0.00	(60.00)
02200	Deposits from others	1743.0000000.02200.0000000.0000000.S00201	(30.00)	0.00	(30.00)
02200	Deposits from others	1743.0000000.02200.0000000.0000000.S00202	(30.00)	0.00	(30.00)
02200	Deposits from others	1743.0000000.02200.0000000.0000000.S00203	(30.00)	0.00	(30.00)
02200	Deposits from others	1743.0000000.02200.0000000.0000000.S00204	(30.00)	0.00	(30.00)
02200	Deposits from others	1743.0000000.02200.0000000.0000000.S00205	(60.00)	0.00	(60.00)
02200	Deposits from others	1743.0000000.02200.0000000.0000000.S00206	(30.00)	0.00	(30.00)
02200	Deposits from others	1743.0000000.02200.0000000.0000000.S00207	(30.00)	0.00	(30.00)
02200	Deposits from others	1743.0000000.02200.0000000.0000000.S00208	(60.00)	0.00	(60.00)
02200	Deposits from others	1743.0000000.02200.0000000.0000000.S00209	(30.00)	0.00	(30.00)
02200	Deposits from others	1743.0000000.02200.0000000.0000000.S00210	(30.00)	0.00	(30.00)
02200	Deposits from others	1743.0000000.02200.0000000.0000000.S00213	(30.00)	0.00	(30.00)
02200	Deposits from others	1743.0000000.02200.0000000.0000000.S00215	(30.00)	0.00	(30.00)
02200	Deposits from others	1743.0000000.02200.0000000.0000000.S00216	(30.00)	0.00	(30.00)
02220	Alarm deposit forfei	1743.0000000.02220.0000000.0000000.000000	4,950.00	0.00	4,950.00
02220	Alarm deposit forfei	1743.0000000.02220.0000000.0000000.S00003	(30.00)	0.00	(30.00)
02220	Alarm deposit forfei	1743.0000000.02220.0000000.0000000.S00004	(30.00)	0.00	(30.00)
02220	Alarm deposit forfei	1743.0000000.02220.0000000.0000000.S00005	(30.00)	0.00	(30.00)
02220	Alarm deposit forfei	1743.0000000.02220.0000000.0000000.S00006	(30.00)	0.00	(30.00)
02220	Alarm deposit forfei	1743.0000000.02220.0000000.0000000.S00007	(60.00)	0.00	(60.00)
02220	Alarm deposit forfei	1743.0000000.02220.0000000.0000000.S00008	(30.00)	0.00	(30.00)
02220	Alarm deposit forfei	1743.0000000.02220.0000000.0000000.S00009	(30.00)	0.00	(30.00)
02220	Alarm deposit forfei	1743.0000000.02220.0000000.0000000.S00010	(30.00)	0.00	(30.00)
02220	Alarm deposit forfei	1743.0000000.02220.0000000.0000000.S00011	(30.00)	0.00	(30.00)
02220	Alarm deposit forfei	1743.0000000.02220.0000000.0000000.S00012	(30.00)	0.00	(30.00)
02220	Alarm deposit forfei	1743.0000000.02220.0000000.0000000.S00013	(30.00)	0.00	(30.00)
02220	Alarm deposit forfei	1743.0000000.02220.0000000.0000000.S00014	(30.00)	0.00	(30.00)
02220	Alarm deposit forfei	1743.0000000.02220.0000000.0000000.S00015	(30.00)	0.00	(30.00)
02220	Alarm deposit forfei	1743.0000000.02220.0000000.0000000.S00016	(30.00)	0.00	(30.00)
02220	Alarm deposit forfei	1743.0000000.02220.0000000.0000000.S00017	(30.00)	0.00	(30.00)
02220	Alarm deposit forfei	1743.0000000.02220.0000000.0000000.S00018	(30.00)	0.00	(30.00)
02220	Alarm deposit forfei	1743.0000000.02220.0000000.0000000.S00019	(30.00)	0.00	(30.00)

Trial\_Balance\_\_\_Detail\_011211

County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 23 of 1084

Currency: USD  
Fund Range: 1725 to 8999

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

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
02220	Alarm deposit forfei	1743.0000000.02220.0000000.000000.S00020	(30.00)	0.00	(30.00)
02220	Alarm deposit forfei	1743.0000000.02220.0000000.000000.S00021	(30.00)	0.00	(30.00)
02220	Alarm deposit forfei	1743.0000000.02220.0000000.000000.S00022	(30.00)	0.00	(30.00)
02220	Alarm deposit forfei	1743.0000000.02220.0000000.000000.S00023	(30.00)	0.00	(30.00)
02220	Alarm deposit forfei	1743.0000000.02220.0000000.000000.S00024	(30.00)	0.00	(30.00)
02220	Alarm deposit forfei	1743.0000000.02220.0000000.000000.S00025	(60.00)	0.00	(60.00)
02220	Alarm deposit forfei	1743.0000000.02220.0000000.000000.S00026	(30.00)	0.00	(30.00)
02220	Alarm deposit forfei	1743.0000000.02220.0000000.000000.S00028	(30.00)	0.00	(30.00)
02220	Alarm deposit forfei	1743.0000000.02220.0000000.000000.S00030	(30.00)	0.00	(30.00)
02220	Alarm deposit forfei	1743.0000000.02220.0000000.000000.S00031	(30.00)	0.00	(30.00)
02220	Alarm deposit forfei	1743.0000000.02220.0000000.000000.S00032	(30.00)	0.00	(30.00)
02220	Alarm deposit forfei	1743.0000000.02220.0000000.000000.S00033	(30.00)	0.00	(30.00)
02220	Alarm deposit forfei	1743.0000000.02220.0000000.000000.S00035	(30.00)	0.00	(30.00)
02220	Alarm deposit forfei	1743.0000000.02220.0000000.000000.S00036	(30.00)	0.00	(30.00)
02220	Alarm deposit forfei	1743.0000000.02220.0000000.000000.S00037	(30.00)	0.00	(30.00)
02220	Alarm deposit forfei	1743.0000000.02220.0000000.000000.S00038	(30.00)	0.00	(30.00)
02220	Alarm deposit forfei	1743.0000000.02220.0000000.000000.S00039	(30.00)	0.00	(30.00)
02220	Alarm deposit forfei	1743.0000000.02220.0000000.000000.S00040	(30.00)	0.00	(30.00)
02220	Alarm deposit forfei	1743.0000000.02220.0000000.000000.S00041	(30.00)	0.00	(30.00)
02220	Alarm deposit forfei	1743.0000000.02220.0000000.000000.S00042	(30.00)	0.00	(30.00)
02220	Alarm deposit forfei	1743.0000000.02220.0000000.000000.S00043	(30.00)	0.00	(30.00)
02220	Alarm deposit forfei	1743.0000000.02220.0000000.000000.S00044	(30.00)	0.00	(30.00)
02220	Alarm deposit forfei	1743.0000000.02220.0000000.000000.S00045	(30.00)	0.00	(30.00)
02220	Alarm deposit forfei	1743.0000000.02220.0000000.000000.S00046	(30.00)	0.00	(30.00)
02220	Alarm deposit forfei	1743.0000000.02220.0000000.000000.S00048	(30.00)	0.00	(30.00)
02220	Alarm deposit forfei	1743.0000000.02220.0000000.000000.S00049	(30.00)	0.00	(30.00)
02220	Alarm deposit forfei	1743.0000000.02220.0000000.000000.S00050	(30.00)	0.00	(30.00)
02220	Alarm deposit forfei	1743.0000000.02220.0000000.000000.S00051	(30.00)	0.00	(30.00)
02220	Alarm deposit forfei	1743.0000000.02220.0000000.000000.S00052	(30.00)	0.00	(30.00)
02220	Alarm deposit forfei	1743.0000000.02220.0000000.000000.S00053	(30.00)	0.00	(30.00)
02220	Alarm deposit forfei	1743.0000000.02220.0000000.000000.S00055	(30.00)	0.00	(30.00)
02220	Alarm deposit forfei	1743.0000000.02220.0000000.000000.S00056	(30.00)	0.00	(30.00)
02220	Alarm deposit forfei	1743.0000000.02220.0000000.000000.S00057	(30.00)	0.00	(30.00)
02220	Alarm deposit forfei	1743.0000000.02220.0000000.000000.S00058	(30.00)	0.00	(30.00)
02220	Alarm deposit forfei	1743.0000000.02220.0000000.000000.S00059	(30.00)	0.00	(30.00)
02220	Alarm deposit forfei	1743.0000000.02220.0000000.000000.S00060	(30.00)	0.00	(30.00)
02220	Alarm deposit forfei	1743.0000000.02220.0000000.000000.S00061	(30.00)	0.00	(30.00)
02220	Alarm deposit forfei	1743.0000000.02220.0000000.000000.S00062	(30.00)	0.00	(30.00)
02220	Alarm deposit forfei	1743.0000000.02220.0000000.000000.S00063	(30.00)	0.00	(30.00)
02220	Alarm deposit forfei	1743.0000000.02220.0000000.000000.S00064	(30.00)	0.00	(30.00)
02220	Alarm deposit forfei	1743.0000000.02220.0000000.000000.S00065	(30.00)	0.00	(30.00)
02220	Alarm deposit forfei	1743.0000000.02220.0000000.000000.S00066	(30.00)	0.00	(30.00)

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County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 24 of 1084

Trial\_Balance\_\_\_Detail\_011211

Currency: USD  
Fund Range: 1725 to 8999

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

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
02220	Alarm deposit forfei	1743.0000000.02220.0000000.000000.S00066	(30.00)	0.00	(30.00)
02220	Alarm deposit forfei	1743.0000000.02220.0000000.000000.S00068	(30.00)	0.00	(30.00)
02220	Alarm deposit forfei	1743.0000000.02220.0000000.000000.S00069	(30.00)	0.00	(30.00)
02220	Alarm deposit forfei	1743.0000000.02220.0000000.000000.S00070	(30.00)	0.00	(30.00)
02220	Alarm deposit forfei	1743.0000000.02220.0000000.000000.S00071	(30.00)	0.00	(30.00)
02220	Alarm deposit forfei	1743.0000000.02220.0000000.000000.S00072	(30.00)	0.00	(30.00)
02220	Alarm deposit forfei	1743.0000000.02220.0000000.000000.S00073	(30.00)	0.00	(30.00)
02220	Alarm deposit forfei	1743.0000000.02220.0000000.000000.S00074	(30.00)	0.00	(30.00)
02220	Alarm deposit forfei	1743.0000000.02220.0000000.000000.S00075	(30.00)	0.00	(30.00)
02220	Alarm deposit forfei	1743.0000000.02220.0000000.000000.S00077	(30.00)	0.00	(30.00)
02220	Alarm deposit forfei	1743.0000000.02220.0000000.000000.S00078	(30.00)	0.00	(30.00)
02220	Alarm deposit forfei	1743.0000000.02220.0000000.000000.S00079	(30.00)	0.00	(30.00)
02220	Alarm deposit forfei	1743.0000000.02220.0000000.000000.S00080	(30.00)	0.00	(30.00)
02220	Alarm deposit forfei	1743.0000000.02220.0000000.000000.S00082	(30.00)	0.00	(30.00)
02220	Alarm deposit forfei	1743.0000000.02220.0000000.000000.S00083	(30.00)	0.00	(30.00)
02220	Alarm deposit forfei	1743.0000000.02220.0000000.000000.S00084	(30.00)	0.00	(30.00)
02220	Alarm deposit forfei	1743.0000000.02220.0000000.000000.S00085	(30.00)	0.00	(30.00)
02220	Alarm deposit forfei	1743.0000000.02220.0000000.000000.S00089	(30.00)	0.00	(30.00)
02220	Alarm deposit forfei	1743.0000000.02220.0000000.000000.S00091	(30.00)	0.00	(30.00)
02220	Alarm deposit forfei	1743.0000000.02220.0000000.000000.S00092	(30.00)	0.00	(30.00)
02220	Alarm deposit forfei	1743.0000000.02220.0000000.000000.S00094	(30.00)	0.00	(30.00)
02220	Alarm deposit forfei	1743.0000000.02220.0000000.000000.S00095	(30.00)	0.00	(30.00)
02220	Alarm deposit forfei	1743.0000000.02220.0000000.000000.S00097	(30.00)	0.00	(30.00)
02220	Alarm deposit forfei	1743.0000000.02220.0000000.000000.S00100	(60.00)	0.00	(60.00)
02220	Alarm deposit forfei	1743.0000000.02220.0000000.000000.S00101	(30.00)	0.00	(30.00)
02220	Alarm deposit forfei	1743.0000000.02220.0000000.000000.S00102	(30.00)	0.00	(30.00)
02220	Alarm deposit forfei	1743.0000000.02220.0000000.000000.S00104	(30.00)	0.00	(30.00)
02220	Alarm deposit forfei	1743.0000000.02220.0000000.000000.S00105	(30.00)	0.00	(30.00)
02220	Alarm deposit forfei	1743.0000000.02220.0000000.000000.S00106	(30.00)	0.00	(30.00)
02220	Alarm deposit forfei	1743.0000000.02220.0000000.000000.S00108	(30.00)	0.00	(30.00)
02220	Alarm deposit forfei	1743.0000000.02220.0000000.000000.S00110	(30.00)	0.00	(30.00)
02220	Alarm deposit forfei	1743.0000000.02220.0000000.000000.S00111	(30.00)	0.00	(30.00)
02220	Alarm deposit forfei	1743.0000000.02220.0000000.000000.S00112	(30.00)	0.00	(30.00)
02220	Alarm deposit forfei	1743.0000000.02220.0000000.000000.S00114	(30.00)	0.00	(30.00)
02220	Alarm deposit forfei	1743.0000000.02220.0000000.000000.S00115	(30.00)	0.00	(30.00)
02220	Alarm deposit forfei	1743.0000000.02220.0000000.000000.S00116	(30.00)	0.00	(30.00)
02220	Alarm deposit forfei	1743.0000000.02220.0000000.000000.S00117	(90.00)	0.00	(90.00)
02220	Alarm deposit forfei	1743.0000000.02220.0000000.000000.S00118	(30.00)	0.00	(30.00)
02220	Alarm deposit forfei	1743.0000000.02220.0000000.000000.S00119	(30.00)	0.00	(30.00)
02220	Alarm deposit forfei	1743.0000000.02220.0000000.000000.S00122	(30.00)	0.00	(30.00)
02220	Alarm deposit forfei	1743.0000000.02220.0000000.000000.S00123	(30.00)	0.00	(30.00)

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County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 25 of 1084

Currency: USD  
Fund Range: 1725 to 8999

Ledger: County of Stanislaus

Trial\_Balance\_\_\_Detail\_011211  
Fund: 1743 SO Sheriff's Dedicated Funds

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
02220	Alarm deposit forfei	1743.0000000.02220.0000000.000000.S00127	(30.00)	0.00	(30.00)
02220	Alarm deposit forfei	1743.0000000.02220.0000000.000000.S00128	(30.00)	0.00	(30.00)
02220	Alarm deposit forfei	1743.0000000.02220.0000000.000000.S00130	(30.00)	0.00	(30.00)
02220	Alarm deposit forfei	1743.0000000.02220.0000000.000000.S00131	(30.00)	0.00	(30.00)
02220	Alarm deposit forfei	1743.0000000.02220.0000000.000000.S00132	(30.00)	0.00	(30.00)
02220	Alarm deposit forfei	1743.0000000.02220.0000000.000000.S00134	(30.00)	0.00	(30.00)
02220	Alarm deposit forfei	1743.0000000.02220.0000000.000000.S00137	(30.00)	0.00	(30.00)
02220	Alarm deposit forfei	1743.0000000.02220.0000000.000000.S00138	(30.00)	0.00	(30.00)
02220	Alarm deposit forfei	1743.0000000.02220.0000000.000000.S00139	(30.00)	0.00	(30.00)
02220	Alarm deposit forfei	1743.0000000.02220.0000000.000000.S00140	(30.00)	0.00	(30.00)
02220	Alarm deposit forfei	1743.0000000.02220.0000000.000000.S00142	(30.00)	0.00	(30.00)
02220	Alarm deposit forfei	1743.0000000.02220.0000000.000000.S00143	(30.00)	0.00	(30.00)
02220	Alarm deposit forfei	1743.0000000.02220.0000000.000000.S00144	(30.00)	0.00	(30.00)
02220	Alarm deposit forfei	1743.0000000.02220.0000000.000000.S00145	(30.00)	0.00	(30.00)
02220	Alarm deposit forfei	1743.0000000.02220.0000000.000000.S00146	(30.00)	0.00	(30.00)
02220	Alarm deposit forfei	1743.0000000.02220.0000000.000000.S00147	(30.00)	0.00	(30.00)
02220	Alarm deposit forfei	1743.0000000.02220.0000000.000000.S00148	(30.00)	0.00	(30.00)
02220	Alarm deposit forfei	1743.0000000.02220.0000000.000000.S00149	(30.00)	0.00	(30.00)
02220	Alarm deposit forfei	1743.0000000.02220.0000000.000000.S00150	(30.00)	0.00	(30.00)
02220	Alarm deposit forfei	1743.0000000.02220.0000000.000000.S00151	(30.00)	0.00	(30.00)
02220	Alarm deposit forfei	1743.0000000.02220.0000000.000000.S00152	(30.00)	0.00	(30.00)
02220	Alarm deposit forfei	1743.0000000.02220.0000000.000000.S00153	(30.00)	0.00	(30.00)
02220	Alarm deposit forfei	1743.0000000.02220.0000000.000000.S00154	(30.00)	0.00	(30.00)
02220	Alarm deposit forfei	1743.0000000.02220.0000000.000000.S00155	(30.00)	0.00	(30.00)
02220	Alarm deposit forfei	1743.0000000.02220.0000000.000000.S00156	(30.00)	0.00	(30.00)
02220	Alarm deposit forfei	1743.0000000.02220.0000000.000000.S00157	(30.00)	0.00	(30.00)
02220	Alarm deposit forfei	1743.0000000.02220.0000000.000000.S00158	(30.00)	0.00	(30.00)
02220	Alarm deposit forfei	1743.0000000.02220.0000000.000000.S00161	(30.00)	0.00	(30.00)
02220	Alarm deposit forfei	1743.0000000.02220.0000000.000000.S00162	(30.00)	0.00	(30.00)
02220	Alarm deposit forfei	1743.0000000.02220.0000000.000000.S00163	(30.00)	0.00	(30.00)
02220	Alarm deposit forfei	1743.0000000.02220.0000000.000000.S00164	(30.00)	0.00	(30.00)
02220	Alarm deposit forfei	1743.0000000.02220.0000000.000000.S00165	(30.00)	0.00	(30.00)
02220	Alarm deposit forfei	1743.0000000.02220.0000000.000000.S00166	(30.00)	0.00	(30.00)
02220	Alarm deposit forfei	1743.0000000.02220.0000000.000000.S00167	(30.00)	0.00	(30.00)
02220	Alarm deposit forfei	1743.0000000.02220.0000000.000000.S00169	(30.00)	0.00	(30.00)
02220	Alarm deposit forfei	1743.0000000.02220.0000000.000000.S00170	(30.00)	0.00	(30.00)
02220	Alarm deposit forfei	1743.0000000.02220.0000000.000000.S00171	(30.00)	0.00	(30.00)
02220	Alarm deposit forfei	1743.0000000.02220.0000000.000000.S00172	(30.00)	0.00	(30.00)
02220	Alarm deposit forfei	1743.0000000.02220.0000000.000000.S00173	(30.00)	0.00	(30.00)
02220	Alarm deposit forfei	1743.0000000.02220.0000000.000000.S00174	(30.00)	0.00	(30.00)
02220	Alarm deposit forfei	1743.0000000.02220.0000000.000000.S00175	(30.00)	0.00	(30.00)

County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 26 of 1084

Currency: USD  
Fund Range: 1725 to 8999

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

Trial\_Balance\_\_\_Detail\_011211

02220	Alarm deposit forfei	1743.0000000.02220.0000000.000000.000000.S00176	(30.00)	0.00	(30.00)
02220	Alarm deposit forfei	1743.0000000.02220.0000000.000000.000000.S00177	(30.00)	0.00	(30.00)
02220	Alarm deposit forfei	1743.0000000.02220.0000000.000000.000000.S00178	(30.00)	0.00	(30.00)
02220	Alarm deposit forfei	1743.0000000.02220.0000000.000000.000000.S00179	(30.00)	0.00	(30.00)
02220	Alarm deposit forfei	1743.0000000.02220.0000000.000000.000000.S00182	(30.00)	0.00	(30.00)
02220	Alarm deposit forfei	1743.0000000.02220.0000000.000000.000000.S00183	(30.00)	0.00	(30.00)
02220	Alarm deposit forfei	1743.0000000.02220.0000000.000000.000000.S00184	(30.00)	0.00	(30.00)
02220	Alarm deposit forfei	1743.0000000.02220.0000000.000000.000000.S00185	(30.00)	0.00	(30.00)
02220	Alarm deposit forfei	1743.0000000.02220.0000000.000000.000000.S00186	(30.00)	0.00	(30.00)
02220	Alarm deposit forfei	1743.0000000.02220.0000000.000000.000000.S00187	(30.00)	0.00	(30.00)
02220	Alarm deposit forfei	1743.0000000.02220.0000000.000000.000000.S00188	(30.00)	0.00	(30.00)
02220	Alarm deposit forfei	1743.0000000.02220.0000000.000000.000000.S00189	(30.00)	0.00	(30.00)
02220	Alarm deposit forfei	1743.0000000.02220.0000000.000000.000000.S00190	(30.00)	0.00	(30.00)
02220	Alarm deposit forfei	1743.0000000.02220.0000000.000000.000000.S00191	(30.00)	0.00	(30.00)
02220	Alarm deposit forfei	1743.0000000.02220.0000000.000000.000000.S00192	(30.00)	0.00	(30.00)
02220	Alarm deposit forfei	1743.0000000.02220.0000000.000000.000000.S00193	(30.00)	0.00	(30.00)
02220	Alarm deposit forfei	1743.0000000.02220.0000000.000000.000000.S00194	(30.00)	0.00	(30.00)
02220	Alarm deposit forfei	1743.0000000.02220.0000000.000000.000000.S00195	(30.00)	0.00	(30.00)
02220	Alarm deposit forfei	1743.0000000.02220.0000000.000000.000000.S00196	(30.00)	0.00	(30.00)
02220	Alarm deposit forfei	1743.0000000.02220.0000000.000000.000000.S00198	(30.00)	0.00	(30.00)
03610	Fund bal/Retained ea	1743.0000000.03610.0000000.000000.000000	(321,155.11)	321,494.11	339.00
03674	Fund bal-assigned-ot	1743.0000000.03674.0000000.000000.000000	0.00	(173,894.11)	(173,894.11)
03676	Fund bal-committed-o	1743.0000000.03676.0000000.000000.000000	0.00	(147,600.00)	(147,600.00)
36893	Sheriff services imp	1743.0028860.36893.0000000.000000.000000	0.00	(339.00)	(339.00)
			0.00	0.00	0.00

County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 27 of 1084

Currency: USD  
Fund Range: 1725 to 8999

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

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

County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 28 of 1084

Currency: USD  
Fund Range: 1725 to 8999

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

			Trial_Balance___Detail_011211		
Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	1745.0000000.01000.0000000.000000.000000	526,202.70	0.00	526,202.70
01000	Equity in Pooled Cas	1745.0000000.01000.0000000.000000.A90201	(526,202.70)	0.00	(526,202.70)
			0.00	0.00	0.00

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County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 29 of 1084

Currency: USD  
Fund Range: 1725 to 8999

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

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	1746.0000000.01000.0000000.000000.000000	235,567.22	(7,363.97)	228,203.25
01000	Equity in Pooled Cas	1746.0000000.01000.0000000.000000.A90201	(10,588.85)	(225.00)	(10,813.85)
02610	Advances from other	1746.0000000.02610.0000000.000000.000000	(100,000.00)	0.00	(100,000.00)
03610	Fund bal/Retained ea	1746.0000000.03610.0000000.000000.000000	(124,353.37)	116,764.40	(7,588.97)
03689	Fund bal-non-spendab	1746.0000000.03689.0000000.000000.000000	0.00	(400.00)	(400.00)
03693	Fund bal-restricted-	1746.0000000.03693.0000000.000000.000000	0.00	(116,989.40)	(116,989.40)
03810	Fund bal-reserve for	1746.0000000.03810.0000000.000000.000000	(625.00)	625.00	0.00
62400	Miscellaneous expens	1746.0043290.62400.0000000.000000.000000	0.00	29.00	29.00
62840	Computer Software -	1746.0043290.62840.0000000.000000.000000	0.00	519.80	519.80
63280	Contracts	1746.0043290.63280.0000000.000000.000000	0.00	225.00	225.00
73512	Govt Fund Bill-Purch	1746.0043290.73512.0000000.000000.000000	0.00	54.00	54.00
73710	Govt fund - administ	1746.0043290.73710.0000000.000000.000000	0.00	6,761.17	6,761.17
			0.00	0.00	0.00

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County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 30 of 1084

Currency: USD  
Fund Range: 1725 to 8999

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

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

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County of Stanislaus

Trial\_Balance\_\_Detail\_011211  
Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 31 of 1084

Currency: USD  
Fund Range: 1725 to 8999

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

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

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County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 32 of 1084

Currency: USD  
Fund Range: 1725 to 8999

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

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

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County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 33 of 1084

Currency: USD  
Fund Range: 1725 to 8999

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

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

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County of Stanislaus

Trial\_Balance\_\_Detail\_011211  
Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 34 of 1084

Currency: USD  
Fund Range: 1725 to 8999

Ledger: County of Stanislaus  
Fund: 1751 PL St CDBG westside Collaborative

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

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County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 35 of 1084

Currency: USD  
Fund Range: 1725 to 8999

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

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

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County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 36 of 1084

Currency: USD  
Fund Range: 1725 to 8999

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

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

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County of Stanislaus

Trial\_Balance\_Detail\_011211  
Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 37 of 1084

Currency: USD  
Fund Range: 1725 to 8999

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

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

County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 38 of 1084

Currency: USD  
Fund Range: 1725 to 8999

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

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	1755.0000000.01000.0000000.000000.000000	67,637,591.80	2,019,441.17	69,657,032.97
01000	Equity in Pooled Cas	1755.0000000.01000.0000000.000000.A90201	(46,591,073.23)	(2,966,636.47)	(49,557,709.70)
01000	Equity in Pooled Cas	1755.0000000.01000.0000000.000000.BKACCT	(4,294,456.89)	(974,502.93)	(5,268,959.82)
01010	Investment - fair va	1755.0000000.01010.0000000.000000.000000	401,326.08	(267,254.65)	134,071.43
01010	Investment - fair va	1755.0016141.01010.0000000.000000.000000	(272,445.71)	272,445.71	0.00
01110	Accounts receivable	1755.0000000.01110.0000000.000000.000000	1,051,988.00	(537,248.88)	514,739.12
01130	Interest receivable-	1755.0000000.01130.0000000.000000.000000	58,412.10	(11,332.07)	47,080.03
01150	Other receivables	1755.0000000.01150.0000000.000000.000000	177,494.00	178.33	177,672.33
01150	Other receivables	1755.0016141.01150.0000000.000000.000000	(177,494.00)	537,548.11	360,054.11
01160	Advances to other go	1755.0000000.01160.0000000.000000.000000	1,119,238.00	0.00	1,119,238.00
01160	Advances to other go	1755.0016141.01160.0000000.000000.000000	(1,119,238.00)	0.00	(1,119,238.00)
02000	Accounts Payable	1755.0000000.02000.0000000.000000.000000	(1,041,059.12)	(344,356.74)	(1,385,415.86)
02010	Accounts payable-oth	1755.0000000.02010.0000000.000000.000000	(91,044.39)	(8,217,949.61)	(8,308,994.00)
02010	Accounts payable-oth	1755.0016141.02010.0000000.000000.000000	(267,832.09)	143,910.13	(123,921.96)
02010	Accounts payable-oth	1755.0016141.02010.0014005.000000.000000	(0.98)	0.98	0.00
02071	Salaries and benefit	1755.0016141.02071.0007924.000000.000000	0.00	(240.13)	(240.13)
02071	Salaries and benefit	1755.0016141.02071.0100004.000000.000000	(7,853.11)	(1,896.01)	(9,749.12)
02071	Salaries and benefit	1755.0016142.02071.0000000.000000.000000	(2,836.24)	(654.77)	(3,491.01)
02071	Salaries and benefit	1755.0016143.02071.0000000.000000.000000	(7,505.05)	553.84	(6,951.21)
02400	Deferred revenues	1755.0000000.02400.0000000.000000.000000	(200,000.00)	0.00	(200,000.00)
02400	Deferred revenues	1755.0016141.02400.0000000.000000.000000	200,000.00	0.00	200,000.00
03610	Fund bal/Retained ea	1755.0000000.03610.0000000.000000.000000	(15,894,059.29)	5,546,065.30	(10,347,993.99)
03615	Fund bal-invest. fai	1755.0000000.03615.0000000.000000.000000	(128,880.37)	128,880.37	0.00
03680	Fund bal-non-spendab	1755.0000000.03680.0000000.000000.000000	0.00	(134,071.43)	(134,071.43)
03689	Fund bal-non-spendab	1755.0000000.03689.0000000.000000.000000	0.00	(321,663.42)	(321,663.42)
03693	Fund bal-restricted-	1755.0000000.03693.0000000.000000.000000	0.00	(5,769,482.33)	(5,769,482.33)
03810	Fund bal-reserve for	1755.0000000.03810.0000000.000000.000000	(550,271.51)	550,271.51	0.00
17000	Interest-pool only	1755.0016141.17000.0000000.000000.000000	0.00	(177,401.37)	(177,401.37)
17003	Interest-pool accrua	1755.0016141.17003.0000000.000000.000000	0.00	11,332.07	11,332.07

		Trial Balance			Detail_011211		
17610	Increase(decrease)-f	1755.0016141.17610.0000000.000000.000000	0.00		(5,191.06)	(5,191.06)	
25862	St Other - Prop 10 T	1755.0016141.25862.0000000.000000.000000	0.00	(5,804,293.11)	(5,804,293.11)		
25862	St Other - Prop 10 T	1755.0016144.25862.0014044.000000.000000	0.00	(48,073.00)	(48,073.00)		
40400	Miscellaneous Revenu	1755.0016143.40400.0000000.000000.000000	0.00	(2,718.12)	(2,718.12)		
40445	Rebates & refunds	1755.0016141.40445.0000000.000000.000000	0.00	(14.34)	(14.34)		
41450	Prior period revenue	1755.0016144.41450.0014044.000000.000000	0.00	64,582.00	64,582.00		
50000	Salaries and wages	1755.0016141.50000.0007924.000000.000000	0.00	5,894.48	5,894.48		
50000	Salaries and wages	1755.0016141.50000.0100004.000000.000000	0.00	172,612.16	172,612.16		
50000	Salaries and wages	1755.0016142.50000.0000000.000000.000000	0.00	70,435.52	70,435.52		
50000	Salaries and wages	1755.0016143.50000.0000000.000000.000000	0.00	127,157.21	127,157.21		
50001	Non-productive salar	1755.0016141.50001.0007924.000000.000000	0.00	38.16	38.16		
50001	Non-productive salar	1755.0016141.50001.0100004.000000.000000	0.00	19,826.23	19,826.23		

County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 39 of 1084

Currency: USD  
Fund Range: 1725 to 8999

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

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
50001	Non-productive salar	1755.0016142.50001.0000000.000000.000000	0.00	692.90	692.90
50001	Non-productive salar	1755.0016143.50001.0000000.000000.000000	0.00	10,148.78	10,148.78
50002	Non-productive salar	1755.0016141.50002.0100004.000000.000000	0.00	13,598.93	13,598.93
50002	Non-productive salar	1755.0016142.50002.0000000.000000.000000	0.00	229.42	229.42
50002	Non-productive salar	1755.0016143.50002.0000000.000000.000000	0.00	3,348.51	3,348.51
50003	Non-productive salar	1755.0016141.50003.0100004.000000.000000	0.00	21,661.25	21,661.25
50003	Non-productive salar	1755.0016142.50003.0000000.000000.000000	0.00	5,597.05	5,597.05
50003	Non-productive salar	1755.0016143.50003.0000000.000000.000000	0.00	12,864.27	12,864.27
50020	Extra help	1755.0016141.50020.0000000.000000.000000	0.00	5,348.80	5,348.80
50100	Comp time taken	1755.0016142.50100.0000000.000000.000000	0.00	861.90	861.90
52000	Retirement	1755.0016141.52000.0007924.000000.000000	0.00	885.73	885.73
52000	Retirement	1755.0016141.52000.0100004.000000.000000	0.00	34,844.14	34,844.14
52000	Retirement	1755.0016142.52000.0000000.000000.000000	0.00	11,328.53	11,328.53
52000	Retirement	1755.0016143.52000.0000000.000000.000000	0.00	22,835.45	22,835.45
52009	POB Rtmnt costs-recl	1755.0016141.52009.0000000.000000.000000	0.00	(10,025.72)	(10,025.72)
52009	POB Rtmnt costs-recl	1755.0016142.52009.0000000.000000.000000	0.00	(3,178.76)	(3,178.76)
52009	POB Rtmnt costs-recl	1755.0016143.52009.0000000.000000.000000	0.00	(6,407.57)	(6,407.57)
52010	Fica	1755.0016141.52010.0000000.000000.000000	0.00	77.56	77.56
52010	Fica	1755.0016141.52010.0007924.000000.000000	0.00	441.65	441.65
52010	Fica	1755.0016141.52010.0100004.000000.000000	0.00	15,841.15	15,841.15
52010	Fica	1755.0016142.52010.0000000.000000.000000	0.00	5,904.64	5,904.64
52010	Fica	1755.0016143.52010.0000000.000000.000000	0.00	11,448.45	11,448.45
53000	Group health insuran	1755.0016141.53000.0007924.000000.000000	0.00	2,432.54	2,432.54
53000	Group health insuran	1755.0016141.53000.0100004.000000.000000	0.00	53,326.01	53,326.01
53000	Group health insuran	1755.0016142.53000.0000000.000000.000000	0.00	11,890.61	11,890.61
53000	Group health insuran	1755.0016143.53000.0000000.000000.000000	0.00	22,245.90	22,245.90
53020	Unemployment insuran	1755.0016141.53020.0000000.000000.000000	0.00	1,950.00	1,950.00
53051	Employee benefits ad	1755.0016141.53051.0007924.000000.000000	0.00	7.61	7.61
53051	Employee benefits ad	1755.0016141.53051.0100004.000000.000000	0.00	136.08	136.08
53051	Employee benefits ad	1755.0016142.53051.0000000.000000.000000	0.00	51.28	51.28
53051	Employee benefits ad	1755.0016143.53051.0000000.000000.000000	0.00	100.64	100.64
53081	Long Term disabiliy	1755.0016141.53081.0100004.000000.000000	0.00	194.98	194.98
53081	Long Term disabiliy	1755.0016142.53081.0000000.000000.000000	0.00	11.03	11.03

Trial Balance Detail\_011211

53081	Long Term disability	1755.0016143.53081.0000000.000000.000000	0.00	17.93	17.93
54000	Workers compensation	1755.0016141.54000.0000000.000000.000000	0.00	490.00	490.00
55000	Auto allowance	1755.0016141.55000.0100004.000000.000000	0.00	4,198.64	4,198.64
55000	Auto allowance	1755.0016142.55000.0000000.000000.000000	0.00	236.95	236.95
55000	Auto allowance	1755.0016143.55000.0000000.000000.000000	0.00	382.99	382.99
55120	Employee assistance	1755.0016141.55120.0100004.000000.000000	0.00	558.00	558.00
55130	Deferred comp mgmt/c	1755.0016141.55130.0100004.000000.000000	0.00	3,141.91	3,141.91
55130	Deferred comp mgmt/c	1755.0016142.55130.0000000.000000.000000	0.00	139.22	139.22

County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 40 of 1084

Currency: USD  
Fund Range: 1725 to 8999

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

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
55130	Deferred comp mgmt/c	1755.0016143.55130.0000000.000000.000000	0.00	226.45	226.45
55140	Cafeteria pln hlth b	1755.0016142.55140.0000000.000000.000000	0.00	282.92	282.92
55140	Cafeteria pln hlth b	1755.0016143.55140.0000000.000000.000000	0.00	2.08	2.08
60400	Communications	1755.0016141.60400.0000000.000000.000000	0.00	1,654.74	1,654.74
60400	Communications	1755.0016142.60400.0000000.000000.000000	0.00	568.69	568.69
60400	Communications	1755.0016143.60400.0000000.000000.000000	0.00	1,127.74	1,127.74
61600	Maintenance-equipmen	1755.0016141.61600.0000000.000000.000000	0.00	651.50	651.50
61600	Maintenance-equipmen	1755.0016142.61600.0000000.000000.000000	0.00	224.88	224.88
61600	Maintenance-equipmen	1755.0016143.61600.0000000.000000.000000	0.00	444.26	444.26
61800	Maintenance-structur	1755.0016141.61800.0000000.000000.000000	0.00	211.64	211.64
61800	Maintenance-structur	1755.0016142.61800.0000000.000000.000000	0.00	91.39	91.39
61800	Maintenance-structur	1755.0016143.61800.0000000.000000.000000	0.00	177.97	177.97
62200	Memberships	1755.0016141.62200.0000000.000000.000000	0.00	7,941.00	7,941.00
62200	Memberships	1755.0016142.62200.0000000.000000.000000	0.00	80.00	80.00
62401	Safety Incentive Pro	1755.0016141.62401.0000000.000000.000000	0.00	104.18	104.18
62401	Safety Incentive Pro	1755.0016142.62401.0000000.000000.000000	0.00	12.76	12.76
62401	Safety Incentive Pro	1755.0016143.62401.0000000.000000.000000	0.00	25.53	25.53
62470	Program evaluation	1755.0016142.62470.0000000.000000.000000	0.00	(293.00)	(293.00)
62470	Program evaluation	1755.0016142.62470.0014050.000000.200012	0.00	(568.33)	(568.33)
62470	Program evaluation	1755.0016142.62470.0014061.000000.000000	0.00	12,779.55	12,779.55
62600	Office supplies	1755.0016141.62600.0000000.000000.000000	0.00	1,680.15	1,680.15
62600	Office supplies	1755.0016142.62600.0000000.000000.000000	0.00	135.02	135.02
62600	Office supplies	1755.0016143.62600.0000000.000000.000000	0.00	221.77	221.77
62610	Copy machine paper &	1755.0016141.62610.0000000.000000.000000	0.00	731.90	731.90
62610	Copy machine paper &	1755.0016142.62610.0000000.000000.000000	0.00	309.86	309.86
62610	Copy machine paper &	1755.0016143.62610.0000000.000000.000000	0.00	603.29	603.29
62630	Outside printing ser	1755.0016142.62630.0000000.000000.000000	0.00	2,083.49	2,083.49
62630	Outside printing ser	1755.0016143.62630.0000000.000000.000000	0.00	355.23	355.23
62730	Postage	1755.0016141.62730.0000000.000000.000000	0.00	185.73	185.73
62780	Books and periodical	1755.0016142.62780.0000000.000000.000000	0.00	33.60	33.60
62790	Subscriptions	1755.0016141.62790.0000000.000000.000000	0.00	40.80	40.80
62790	Subscriptions	1755.0016142.62790.0000000.000000.000000	0.00	252.40	252.40
62790	Subscriptions	1755.0016143.62790.0000000.000000.000000	0.00	27.00	27.00
62860	Office Equipment - N	1755.0016141.62860.0000000.000000.000000	0.00	292.07	292.07
62860	Office Equipment - N	1755.0016142.62860.0000000.000000.000000	0.00	99.30	99.30
62860	Office Equipment - N	1755.0016143.62860.0000000.000000.000000	0.00	192.77	192.77
63000	Professional & speci	1755.0016141.63000.0000000.000000.000000	0.00	10,800.00	10,800.00

Trial Balance Detail\_011211

63530	Grant awards account	1755.0016143.63530.0000000.000000.000000	0.00	(24,522.30)	(24,522.30)
63530	Grant awards account	1755.0016143.63530.0013001.200104.200013	0.00	82,375.49	82,375.49
63530	Grant awards account	1755.0016143.63530.0014011.200308.200013	0.00	121,050.00	121,050.00
63530	Grant awards account	1755.0016143.63530.0014013.200311.200013	0.00	(0.02)	(0.02)

County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 41 of 1084

Currency: USD  
Fund Range: 1725 to 8999

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

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
63530	Grant awards account	1755.0016143.63530.0014022.200104.200013	0.00	494,051.50	494,051.50
63530	Grant awards account	1755.0016143.63530.0014026.200104.200012	0.00	374,418.00	374,418.00
63530	Grant awards account	1755.0016143.63530.0014026.200401.200012	0.00	82,377.99	82,377.99
63530	Grant awards account	1755.0016143.63530.0014027.200204.200013	0.00	460,000.00	460,000.00
63530	Grant awards account	1755.0016143.63530.0014029.200205.200010	0.00	59,868.43	59,868.43
63530	Grant awards account	1755.0016143.63530.0014030.200205.200010	0.00	125,000.00	125,000.00
63530	Grant awards account	1755.0016143.63530.0014031.200205.200010	0.00	184,100.55	184,100.55
63530	Grant awards account	1755.0016143.63530.0014032.200104.200013	0.00	184,504.16	184,504.16
63530	Grant awards account	1755.0016143.63530.0014033.200104.200013	0.00	195,163.31	195,163.31
63530	Grant awards account	1755.0016143.63530.0014034.200104.200013	0.00	146,255.00	146,255.00
63530	Grant awards account	1755.0016143.63530.0014035.200101.200013	0.00	95,056.37	95,056.37
63530	Grant awards account	1755.0016143.63530.0014036.200104.200013	0.00	225,611.00	225,611.00
63530	Grant awards account	1755.0016143.63530.0014041.200205.200010	0.00	53,718.64	53,718.64
63530	Grant awards account	1755.0016143.63530.0014042.200205.200010	0.00	54,593.36	54,593.36
63530	Grant awards account	1755.0016143.63530.0014043.200205.200010	0.00	125,998.33	125,998.33
63530	Grant awards account	1755.0016143.63530.0014048.200104.200013	0.00	344,412.02	344,412.02
63530	Grant awards account	1755.0016143.63530.0014052.200104.200013	0.00	178,366.25	178,366.25
63530	Grant awards account	1755.0016143.63530.0014053.200311.200013	0.00	20,158.85	20,158.85
63530	Grant awards account	1755.0016143.63530.0014055.200104.200013	0.00	153,868.00	153,868.00
63530	Grant awards account	1755.0016143.63530.0014056.200304.200017	0.00	75,804.56	75,804.56
63530	Grant awards account	1755.0016143.63530.0014057.200202.200016	0.00	31,201.31	31,201.31
63530	Grant awards account	1755.0016143.63530.0014060.200107.200013	0.00	99,893.49	99,893.49
63530	Grant awards account	1755.0016143.63530.0014062.200206.200013	0.00	79,136.86	79,136.86
63530	Grant awards account	1755.0016144.63530.0014010.200202.200012	0.00	98,534.72	98,534.72
63530	Grant awards account	1755.0016144.63530.0014029.200202.200010	0.00	(16,578.00)	(16,578.00)
63530	Grant awards account	1755.0016144.63530.0014030.200202.200010	0.00	(8,191.80)	(8,191.80)
63530	Grant awards account	1755.0016144.63530.0014031.200202.200010	0.00	(717.37)	(717.37)
63530	Grant awards account	1755.0016144.63530.0014041.200202.200010	0.00	0.23	0.23
63530	Grant awards account	1755.0016144.63530.0014043.200202.200010	0.00	38.40	38.40
63530	Grant awards account	1755.0016145.63530.0014004.200206.200012	0.00	(3,960.50)	(3,960.50)
64560	Interpreter expense	1755.0016141.64560.0000000.000000.000000	0.00	200.00	200.00
64560	Interpreter expense	1755.0016142.64560.0000000.000000.000000	0.00	35.00	35.00
65100	Rents & leases-equip	1755.0016141.65100.0000000.000000.000000	0.00	1,958.38	1,958.38
65100	Rents & leases-equip	1755.0016142.65100.0000000.000000.000000	0.00	673.74	673.74
65100	Rents & leases-equip	1755.0016143.65100.0000000.000000.000000	0.00	1,336.40	1,336.40
65200	Alarm & answering se	1755.0016141.65200.0000000.000000.000000	0.00	411.63	411.63
65200	Alarm & answering se	1755.0016142.65200.0000000.000000.000000	0.00	142.08	142.08
65200	Alarm & answering se	1755.0016143.65200.0000000.000000.000000	0.00	280.29	280.29
65300	Rents & leases-struc	1755.0016141.65300.0000000.000000.000000	0.00	22,382.80	22,382.80
65300	Rents & leases-struc	1755.0016142.65300.0000000.000000.000000	0.00	7,748.80	7,748.80
65300	Rents & leases-struc	1755.0016143.65300.0000000.000000.000000	0.00	15,388.40	15,388.40

Trial\_Balance\_\_\_Detail\_011211

County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 42 of 1084

Currency: USD  
Fund Range: 1725 to 8999

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

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
65660	Special departmental	1755.0016143.65660.0000000.000000.000000	0.00	8,308,994.00	8,308,994.00
65780	Education & training	1755.0016141.65780.0000000.000000.000000	0.00	106.00	106.00
65890	Commission expense	1755.0016141.65890.0000000.000000.000000	0.00	195.12	195.12
65920	Meeting allowance	1755.0016141.65920.0000000.000000.000000	0.00	64.28	64.28
65920	Meeting allowance	1755.0016143.65920.0000000.000000.000000	0.00	42.88	42.88
65950	Special programs	1755.0016141.65950.0000000.000000.000000	0.00	20,039.21	20,039.21
65950	Special programs	1755.0016143.65950.0000000.000000.000000	0.00	3,015.32	3,015.32
66180	Conferences & semina	1755.0016143.66180.0000000.000000.000000	0.00	12,652.10	12,652.10
67040	Other travel expense	1755.0016141.67040.0100004.000000.000000	0.00	1,184.61	1,184.61
67040	Other travel expense	1755.0016142.67040.0000000.000000.000000	0.00	93.84	93.84
67040	Other travel expense	1755.0016143.67040.0000000.000000.000000	0.00	734.84	734.84
67041	Other Travel Expense	1755.0016141.67041.0000000.000000.000000	0.00	850.98	850.98
67041	Other Travel Expense	1755.0016142.67041.0000000.000000.000000	0.00	129.42	129.42
67041	Other Travel Expense	1755.0016143.67041.0000000.000000.000000	0.00	168.28	168.28
67045	Other travel expense	1755.0016141.67045.0000000.000000.000000	0.00	229.20	229.20
67045	Other travel expense	1755.0016142.67045.0000000.000000.000000	0.00	4.83	4.83
67045	Other travel expense	1755.0016143.67045.0000000.000000.000000	0.00	22.84	22.84
67200	Utilities	1755.0016141.67200.0000000.000000.000000	0.00	2,512.15	2,512.15
67200	Utilities	1755.0016142.67200.0000000.000000.000000	0.00	857.47	857.47
67200	Utilities	1755.0016143.67200.0000000.000000.000000	0.00	1,695.35	1,695.35
73500	Govt interfund expen	1755.0016143.73500.0014006.200101.200014	0.00	1,452,776.75	1,452,776.75
73500	Govt interfund expen	1755.0016143.73500.0014008.200304.200014	0.00	294,462.51	294,462.51
73500	Govt interfund expen	1755.0016143.73500.0014009.200307.200014	0.00	1,290,233.20	1,290,233.20
73500	Govt interfund expen	1755.0016143.73500.0014058.200202.200014	0.00	9,633.17	9,633.17
73510	Govt Fund Bill-Grand	1755.0016141.73510.0000000.000000.000000	0.00	45.24	45.24
73510	Govt Fund Bill-Grand	1755.0016142.73510.0000000.000000.000000	0.00	15.84	15.84
73510	Govt Fund Bill-Grand	1755.0016143.73510.0000000.000000.000000	0.00	31.92	31.92
73511	Govt Fund Bill-Audit	1755.0016141.73511.0000000.000000.000000	0.00	2,933.25	2,933.25
73511	Govt Fund Bill-Audit	1755.0016142.73511.0000000.000000.000000	0.00	1,009.68	1,009.68
73511	Govt Fund Bill-Audit	1755.0016143.73511.0000000.000000.000000	0.00	2,010.84	2,010.84
73512	Govt Fund Bill-Purch	1755.0016141.73512.0000000.000000.000000	0.00	921.71	921.71
73512	Govt Fund Bill-Purch	1755.0016142.73512.0000000.000000.000000	0.00	314.36	314.36
73512	Govt Fund Bill-Purch	1755.0016143.73512.0000000.000000.000000	0.00	620.93	620.93
73513	Govt Fund Bill-BM Ja	1755.0016141.73513.0000000.000000.000000	0.00	3,534.82	3,534.82
73513	Govt Fund Bill-BM Ja	1755.0016142.73513.0000000.000000.000000	0.00	1,191.53	1,191.53
73513	Govt Fund Bill-BM Ja	1755.0016143.73513.0000000.000000.000000	0.00	2,378.46	2,378.46
73514	Govt Fund Bill-Risk	1755.0016141.73514.0000000.000000.000000	0.00	535.24	535.24
73514	Govt Fund Bill-Risk	1755.0016142.73514.0000000.000000.000000	0.00	180.84	180.84
73514	Govt Fund Bill-Risk	1755.0016143.73514.0000000.000000.000000	0.00	359.92	359.92
73516	Govt Fund Bill-BM Ma	1755.0016141.73516.0000000.000000.000000	0.00	45.17	45.17
73516	Govt Fund Bill-BM Ma	1755.0016142.73516.0000000.000000.000000	0.00	15.00	15.00

Currency: USD  
 Fund Range: 1725 to 8999

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

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
73516	Govt Fund Bill-BM Ma	1755.0016143.73516.0000000.000000.000000	0.00	30.00	30.00
73520	Govt fund A-87 charg	1755.0016141.73520.0000000.000000.000000	0.00	2,620.44	2,620.44
73520	Govt fund A-87 charg	1755.0016142.73520.0000000.000000.000000	0.00	796.04	796.04
73520	Govt fund A-87 charg	1755.0016143.73520.0000000.000000.000000	0.00	1,591.52	1,591.52
73521	Govt fund -A-87 carr	1755.0016141.73521.0000000.000000.000000	0.00	(3,869.09)	(3,869.09)
73521	Govt fund -A-87 carr	1755.0016142.73521.0000000.000000.000000	0.00	(1,330.44)	(1,330.44)
73521	Govt fund -A-87 carr	1755.0016143.73521.0000000.000000.000000	0.00	(2,640.47)	(2,640.47)
73530	Govt fund collection	1755.0016141.73530.0000000.000000.000000	0.00	17,375.15	17,375.15
73540	Govt fund county cou	1755.0016141.73540.0000000.000000.000000	0.00	1,415.77	1,415.77
73540	Govt fund county cou	1755.0016142.73540.0000000.000000.000000	0.00	456.67	456.67
73540	Govt fund county cou	1755.0016143.73540.0000000.000000.000000	0.00	922.25	922.25
74011	Telecommunications	1755.0016141.74011.0000000.000000.000000	0.00	1,323.17	1,323.17
74011	Telecommunications	1755.0016142.74011.0000000.000000.000000	0.00	377.51	377.51
74011	Telecommunications	1755.0016143.74011.0000000.000000.000000	0.00	749.23	749.23
74050	Auto liability	1755.0016141.74050.0000000.000000.000000	0.00	118.60	118.60
74050	Auto liability	1755.0016142.74050.0000000.000000.000000	0.00	40.60	40.60
74050	Auto liability	1755.0016143.74050.0000000.000000.000000	0.00	80.80	80.80
74060	Self insured general	1755.0016141.74060.0000000.000000.000000	0.00	335.21	335.21
74060	Self insured general	1755.0016142.74060.0000000.000000.000000	0.00	116.36	116.36
74060	Self insured general	1755.0016143.74060.0000000.000000.000000	0.00	228.43	228.43
74120	Messenger services	1755.0016141.74120.0000000.000000.000000	0.00	195.28	195.28
74120	Messenger services	1755.0016142.74120.0000000.000000.000000	0.00	65.48	65.48
74120	Messenger services	1755.0016143.74120.0000000.000000.000000	0.00	133.24	133.24
74123	Salvage Disposal	1755.0016141.74123.0000000.000000.000000	0.00	55.93	55.93
74123	Salvage Disposal	1755.0016142.74123.0000000.000000.000000	0.00	18.88	18.88
74123	Salvage Disposal	1755.0016143.74123.0000000.000000.000000	0.00	38.19	38.19
74130	Data processing serv	1755.0016141.74130.0000000.000000.000000	0.00	5,504.21	5,504.21
74130	Data processing serv	1755.0016142.74130.0000000.000000.000000	0.00	1,583.57	1,583.57
74130	Data processing serv	1755.0016143.74130.0000000.000000.000000	0.00	3,144.42	3,144.42
74700	Commercial insurance	1755.0016141.74700.0000000.000000.000000	0.00	25.65	25.65
74700	Commercial insurance	1755.0016142.74700.0000000.000000.000000	0.00	10.40	10.40
74700	Commercial insurance	1755.0016143.74700.0000000.000000.000000	0.00	18.95	18.95
74701	Fire & Property Dedu	1755.0016141.74701.0000000.000000.000000	0.00	3.53	3.53
74701	Fire & Property Dedu	1755.0016142.74701.0000000.000000.000000	0.00	1.48	1.48
74701	Fire & Property Dedu	1755.0016143.74701.0000000.000000.000000	0.00	0.99	0.99
75040	Fiduciary liability	1755.0016141.75040.0000000.000000.000000	0.00	12.06	12.06
75040	Fiduciary liability	1755.0016142.75040.0000000.000000.000000	0.00	2.96	2.96
75040	Fiduciary liability	1755.0016143.75040.0000000.000000.000000	0.00	4.98	4.98
85850	Other operating tran	1755.0016141.85850.0000000.000000.000000	0.00	10,025.72	10,025.72
85850	Other operating tran	1755.0016142.85850.0000000.000000.000000	0.00	3,178.76	3,178.76
85850	Other operating tran	1755.0016143.85850.0000000.000000.000000	0.00	6,407.57	6,407.57



Trial\_Balance\_\_\_Detail\_011211

Fund Range: 1725 to 8999

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

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
			0.00	0.00	0.00

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County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 45 of 1084

Currency: USD  
Fund Range: 1725 to 8999

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

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

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County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 46 of 1084

Currency: USD  
Fund Range: 1725 to 8999

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

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

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County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 47 of 1084

Currency: USD  
Fund Range: 1725 to 8999

Trial\_Balance\_\_\_Detail\_011211

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

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

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County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 48 of 1084

Currency: USD  
Fund Range: 1725 to 8999

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

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	1759.0000000.01000.0000000.000000.000000	855.63	0.00	855.63
03610	Fund bal/Retained ea	1759.0000000.03610.0000000.000000.000000	(855.63)	855.63	0.00
03693	Fund bal-restricted-	1759.0000000.03693.0000000.000000.000000	0.00	(855.63)	(855.63)
			0.00	0.00	0.00

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County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 49 of 1084

Currency: USD  
Fund Range: 1725 to 8999

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

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	1760.0000000.01000.0000000.000000.000000	1,143,876.69	337.00	1,144,213.69
01000	Equity in Pooled Cas	1760.0000000.01000.0000000.000000.A90201	(1,022,017.86)	(3,618.00)	(1,025,635.86)
01000	Equity in Pooled Cas	1760.0000000.01000.0000000.000000.BKACCT	(49,969.70)	0.00	(49,969.70)
01110	Accounts receivable	1760.0000000.01110.0000000.000000.000000	337.00	(337.00)	0.00
02000	Accounts Payable	1760.0000000.02000.0000000.000000.000000	(3,618.00)	3,618.00	0.00
03610	Fund bal/Retained ea	1760.0000000.03610.0000000.000000.000000	(68,608.13)	68,608.13	0.00
03693	Fund bal-restricted-	1760.0000000.03693.0000000.000000.000000	0.00	(68,608.13)	(68,608.13)
			0.00	0.00	0.00

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County of Stanislaus

Detail Trial Balance  
Page 26

Report Date: 01-DEC-2011 15:08

Currency: USD  
Fund Range: 1725 to 8999

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

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	1761.0000000.01000.0000000.000000.000000	1,414.52	(890.90)	523.62
03610	Fund bal/Retained ea	1761.0000000.03610.0000000.000000.000000	(1,414.52)	523.62	(890.90)
03693	Fund bal-restricted-	1761.0000000.03693.0000000.000000.000000	0.00	(523.62)	(523.62)
67040	Other travel expense	1761.0023229.67040.0000000.000000.000000	0.00	890.90	890.90
			0.00	0.00	0.00

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County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 51 of 1084

Currency: USD  
Fund Range: 1725 to 8999

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

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	1763.0000000.01000.0000000.000000.000000	139,063.91	0.00	139,063.91
01000	Equity in Pooled Cas	1763.0000000.01000.0000000.000000.A90201	(123,738.80)	0.00	(123,738.80)
01000	Equity in Pooled Cas	1763.0000000.01000.0000000.000000.BKACCT	(15,325.11)	0.00	(15,325.11)
			0.00	0.00	0.00

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County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 52 of 1084

Currency: USD  
Fund Range: 1725 to 8999

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

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	1764.0000000.01000.0000000.000000.000000	188,725.38	32,936.00	221,661.38
01000	Equity in Pooled Cas	1764.0000000.01000.0000000.000000.A90201	(167,693.09)	(24,179.00)	(191,872.09)
01000	Equity in Pooled Cas	1764.0000000.01000.0000000.000000.BKACCT	(17,377.32)	(9,200.69)	(26,578.01)
01110	Accounts receivable	1764.0000000.01110.0000000.000000.000000	0.00	6,346.00	6,346.00
02000	Accounts Payable	1764.0000000.02000.0000000.000000.000000	(3,920.22)	919.29	(3,000.93)
03610	Fund bal/Retained ea	1764.0000000.03610.0000000.000000.000000	265.25	6,556.35	6,821.60
03693	Fund bal-restricted-	1764.0000000.03693.0000000.000000.000000	0.00	(6,556.35)	(6,556.35)

			Trial Balance Detail_011211		
26520	St-Other-OCJP Grant	1764.0026364.26520.0000000.000000.000000	0.00	(6,886.00)	(6,886.00)
26520	St-Other-OCJP Grant	1764.0026367.26520.0000000.000000.000000	0.00	(32,460.00)	(32,460.00)
62600	Office supplies	1764.0026367.62600.0000000.000000.000000	0.00	10,479.00	10,479.00
63280	Contracts	1764.0026367.63280.0000000.000000.000000	0.00	21,981.40	21,981.40
73511	Govt Fund Bill-Audit	1764.0026367.73511.0000000.000000.000000	0.00	64.00	64.00
			0.00	0.00	0.00

County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 53 of 1084

Currency: USD  
Fund Range: 1725 to 8999

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

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	1765.0000000.01000.0000000.000000.000000	285,418.02	30,384.41	315,802.43
01000	Equity in Pooled Cas	1765.0000000.01000.0000000.000000.A90201	(22,876.99)	(888.59)	(23,765.58)
01110	Accounts receivable	1765.0000000.01110.0000000.000000.000000	2,760.01	(753.70)	2,006.31
03610	Fund bal/Retained ea	1765.0000000.03610.0000000.000000.000000	(265,301.04)	294,043.16	28,742.12
03693	Fund bal-restricted-	1765.0000000.03693.0000000.000000.000000	0.00	(294,043.16)	(294,043.16)
40400	Miscellaneous Revenu	1765.0026421.40400.0000000.000000.000000	0.00	(31,888.23)	(31,888.23)
62600	Office supplies	1765.0026421.62600.0000000.000000.000000	0.00	1,913.22	1,913.22
62990	Exp. Equipment - To	1765.0026421.62990.0000000.000000.000000	0.00	1,191.89	1,191.89
73511	Govt Fund Bill-Audit	1765.0026421.73511.0000000.000000.000000	0.00	41.00	41.00
			0.00	0.00	0.00

County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 54 of 1084

Currency: USD  
Fund Range: 1725 to 8999

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

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	1766.0000000.01000.0000000.000000.000000	118,712.65	(6,150.61)	112,562.04
01000	Equity in Pooled Cas	1766.0000000.01000.0000000.000000.A90201	(52,644.97)	(1,391.37)	(54,036.34)
01000	Equity in Pooled Cas	1766.0000000.01000.0000000.000000.BKACCT	(539.01)	0.00	(539.01)
01110	Accounts receivable	1766.0000000.01110.0000000.000000.000000	0.00	7,515.00	7,515.00
02000	Accounts Payable	1766.0000000.02000.0000000.000000.000000	(135.57)	44.17	(91.40)
03610	Fund bal/Retained ea	1766.0000000.03610.0000000.000000.000000	(65,393.10)	65,410.29	17.19
03693	Fund bal-restricted-	1766.0000000.03693.0000000.000000.000000	0.00	(65,410.29)	(65,410.29)
60101	Farm personnel manag	1766.0021401.60101.0000000.000000.000000	0.00	3,141.88	3,141.88
60102	Field crop research	1766.0021401.60102.0000000.000000.000000	0.00	(7,046.58)	(7,046.58)
60103	Fungicide	1766.0021401.60103.0000000.000000.000000	0.00	1,564.54	1,564.54
60104	Home economics	1766.0021401.60104.0000000.000000.000000	0.00	5.68	5.68

Trial Balance Detail\_011211

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
60105	Grape and walnut	1766.0021401.60105.0000000.000000.000000	0.00	566.66	566.66
60106	Environmental hortic	1766.0021401.60106.0000000.000000.000000	0.00	350.97	350.97
60109	Poultry research	1766.0021401.60109.0000000.000000.000000	0.00	35.03	35.03
60110	Row crop research	1766.0021401.60110.0000000.000000.000000	0.00	580.42	580.42
60111	Tri-valley	1766.0021401.60111.0000000.000000.000000	0.00	29.17	29.17
60112	Veg crop research	1766.0021401.60112.0000000.000000.000000	0.00	31.80	31.80
62400	Miscellaneous expens	1766.0021401.62400.0000000.000000.000000	0.00	723.24	723.24
			0.00	0.00	0.00

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County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 55 of 1084

Currency: USD  
Fund Range: 1725 to 8999

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

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	1767.0000000.01000.0000000.000000.000000	249.62	2.69	252.31
01010	Investment - fair va	1767.0000000.01010.0000000.000000.000000	5.38	(3.10)	2.28
01010	Investment - fair va	1767.0016139.01010.0000000.000000.000000	(3.46)	3.46	0.00
01130	Interest receivable-	1767.0000000.01130.0000000.000000.000000	0.80	(0.05)	0.75
03610	Fund bal/Retained ea	1767.0000000.03610.0000000.000000.000000	(250.42)	253.42	3.00
03615	Fund bal-invest. fai	1767.0000000.03615.0000000.000000.000000	(1.92)	1.92	0.00
03680	Fund bal-non-spendab	1767.0000000.03680.0000000.000000.000000	0.00	(2.28)	(2.28)
03693	Fund bal-restricted-	1767.0000000.03693.0000000.000000.000000	0.00	(253.06)	(253.06)
17000	Interest-pool only	1767.0016139.17000.0000000.000000.000000	0.00	(2.69)	(2.69)
17003	Interest-pool accrua	1767.0016139.17003.0000000.000000.000000	0.00	0.05	0.05
17610	Increase(decrease)-f	1767.0016139.17610.0000000.000000.000000	0.00	(0.36)	(0.36)
			0.00	0.00	0.00

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County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 56 of 1084

Currency: USD  
Fund Range: 1725 to 8999

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

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	1768.0000000.01000.0000000.000000.000000	1,674,188.60	189,231.49	1,863,420.09
01000	Equity in Pooled Cas	1768.0000000.01000.0000000.000000.A90201	(753,117.71)	(11,612.09)	(764,729.80)
01000	Equity in Pooled Cas	1768.0000000.01000.0000000.000000.BKACCT	(64,408.96)	(1,201.84)	(65,610.80)
01110	Accounts receivable	1768.0000000.01110.0000000.000000.000000	0.00	26,377.11	26,377.11
02000	Accounts Payable	1768.0000000.02000.0000000.000000.000000	(91.71)	(236.92)	(328.63)
03610	Fund bal/Retained ea	1768.0000000.03610.0000000.000000.000000	(854,708.15)	1,057,265.90	202,557.75
03674	Fund bal-assigned-ot	1768.0000000.03674.0000000.000000.000000	0.00	(1,056,848.16)	(1,056,848.16)

				Trial Balance Detail_011211		
03689	Fund bal-non-spendab	1768.0000000.03689.0000000.000000.000000	0.00	(2,279.81)	(2,279.81)	
03810	Fund bal-reserve for	1768.0000000.03810.0000000.000000.000000	(1,862.07)	1,862.07	0.00	
32000	Civil process servic	1768.0028841.32000.0000000.000000.000000	0.00	(194,140.00)	(194,140.00)	
32000	Civil process servic	1768.0028842.32000.0000000.000000.000000	0.00	(117,958.11)	(117,958.11)	
60402	Communication equipm	1768.0028842.60402.0000000.000000.000000	0.00	1,528.58	1,528.58	
61660	Maintenance-contract	1768.0028842.61660.0000000.000000.000000	0.00	6,733.00	6,733.00	
62600	Office supplies	1768.0028842.62600.0000000.000000.000000	0.00	3,959.37	3,959.37	
62780	Books and periodical	1768.0028842.62780.0000000.000000.000000	0.00	597.10	597.10	
62790	Subscriptions	1768.0028842.62790.0000000.000000.000000	0.00	267.30	267.30	
62861	Computer Equipment -	1768.0028842.62861.0000000.000000.000000	0.00	53.09	53.09	
62985	Exp. Furnishings - t	1768.0028842.62985.0000000.000000.000000	0.00	623.16	623.16	
63521	Public Document Sear	1768.0028842.63521.0000000.000000.000000	0.00	12.08	12.08	
65100	Rents & leases-equip	1768.0028842.65100.0000000.000000.000000	0.00	888.83	888.83	
65500	Small tools & instru	1768.0028841.65500.0000000.000000.000000	0.00	72.39	72.39	
65500	Small tools & instru	1768.0028842.65500.0000000.000000.000000	0.00	198.42	198.42	
65780	Education & training	1768.0028842.65780.0000000.000000.000000	0.00	2,095.52	2,095.52	
67040	Other travel expense	1768.0028841.67040.0000000.000000.000000	0.00	200.00	200.00	
67040	Other travel expense	1768.0028842.67040.0000000.000000.000000	0.00	39.80	39.80	
73511	Govt Fund Bill-Audit	1768.0028842.73511.0000000.000000.000000	0.00	116.00	116.00	
73512	Govt Fund Bill-Purch	1768.0028841.73512.0000000.000000.000000	0.00	90.00	90.00	
73512	Govt Fund Bill-Purch	1768.0028842.73512.0000000.000000.000000	0.00	226.00	226.00	
85850	Other operating tran	1768.0028841.85850.0000000.000000.000000	0.00	83,869.82	83,869.82	
85850	Other operating tran	1768.0028842.85850.0000000.000000.000000	0.00	7,969.90	7,969.90	
				0.00	0.00	

County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 57 of 1084

Currency: USD  
Fund Range: 1725 to 8999

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

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	1769.0000000.01000.0000000.000000.000000	265,373.15	(30,969.02)	234,404.13
01000	Equity in Pooled Cas	1769.0000000.01000.0000000.000000.A90201	(146,183.51)	(8,490.13)	(154,673.64)
01000	Equity in Pooled Cas	1769.0000000.01000.0000000.000000.BKACCT	(17,057.89)	(3,304.55)	(20,362.44)
01000	Equity in Pooled Cas	1769.0000000.01000.0000000.000000.DIT109	(16.36)	0.00	(16.36)
01110	Accounts receivable	1769.0000000.01110.0000000.000000.000000	558.44	(321.44)	237.00
01150	Other receivables	1769.0028871.01150.0000000.000000.000000	0.00	2,291.00	2,291.00
02000	Accounts Payable	1769.0000000.02000.0000000.000000.000000	(434.84)	(134.75)	(569.59)
02071	Salaries and benefit	1769.0028871.02071.0000000.000000.000000	(2,127.27)	1,280.02	(847.25)
02400	Deferred revenues	1769.0028871.02400.0000000.000000.000000	(1,302.00)	1,302.00	0.00
03610	Fund bal/Retained ea	1769.0000000.03610.0000000.000000.000000	(97,886.25)	59,539.38	(38,346.87)
03674	Fund bal-assigned-ot	1769.0000000.03674.0000000.000000.000000	0.00	(60,437.85)	(60,437.85)
03689	Fund bal-non-spendab	1769.0000000.03689.0000000.000000.000000	0.00	(25.00)	(25.00)
03810	Fund bal-reserve for	1769.0000000.03810.0000000.000000.000000	(923.47)	923.47	0.00
35101	Training classes	1769.0028871.35101.0000000.000000.000000	0.00	(57,097.00)	(57,097.00)
38319	Govt fund - Training	1769.0028871.38319.0000000.000000.000000	0.00	(26,040.00)	(26,040.00)
50000	Salaries and wages	1769.0028871.50000.0000000.000000.000000	0.00	366.90	366.90
50010	Overtime/comp time p	1769.0028871.50010.0000000.000000.000000	0.00	4,897.79	4,897.79
50120	Personal service con	1769.0028871.50120.0000000.000000.000000	0.00	48,035.00	48,035.00
52000	Retirement	1769.0028871.52000.0000000.000000.000000	0.00	(28.44)	(28.44)
52009	POB Rtmnt costs-rec	1769.0028871.52009.0000000.000000.000000	0.00	7.98	7.98

		Trial Balance			Detail_011211		
52010	Fica	1769.0028871.52010.0000000.000000.000000	0.00	1,096.05	1,096.05		
52020	Deferred comp - part	1769.0028871.52020.0000000.000000.000000	0.00	953.50	953.50		
53000	Group health insuran	1769.0028871.53000.0000000.000000.000000	0.00	99.75	99.75		
53051	Employee benefits ad	1769.0028871.53051.0000000.000000.000000	0.00	(10.22)	(10.22)		
54000	Workers compensation	1769.0028871.54000.0000000.000000.000000	0.00	(740.00)	(740.00)		
55100	Uniform allowance	1769.0028871.55100.0000000.000000.000000	0.00	6.16	6.16		
60400	Communications	1769.0028871.60400.0000000.000000.000000	0.00	242.65	242.65		
60402	Communication equipm	1769.0028871.60402.0000000.000000.000000	0.00	678.41	678.41		
61600	Maintenance-equipmen	1769.0028871.61600.0000000.000000.000000	0.00	86.69	86.69		
61800	Maintenance-structur	1769.0028871.61800.0000000.000000.000000	0.00	601.78	601.78		
62990	Exp. Equipment - To	1769.0028871.62990.0000000.000000.000000	0.00	380.10	380.10		
65100	Rents & leases-equip	1769.0028871.65100.0000000.000000.000000	0.00	4,736.81	4,736.81		
65500	Small tools & instru	1769.0028871.65500.0000000.000000.000000	0.00	253.14	253.14		
66280	Operating supplies	1769.0028871.66280.0000000.000000.000000	0.00	509.24	509.24		
67200	Utilities	1769.0028871.67200.0000000.000000.000000	0.00	4,935.78	4,935.78		
73510	Govt Fund Bill-Grand	1769.0028871.73510.0000000.000000.000000	0.00	13.00	13.00		
73511	Govt Fund Bill-Audit	1769.0028871.73511.0000000.000000.000000	0.00	784.00	784.00		
73512	Govt Fund Bill-Purch	1769.0028871.73512.0000000.000000.000000	0.00	291.00	291.00		
73514	Govt Fund Bill-Risk	1769.0028871.73514.0000000.000000.000000	0.00	334.00	334.00		
73520	Govt fund A-87 charg	1769.0028871.73520.0000000.000000.000000	0.00	631.00	631.00		
73521	Govt fund -A-87 carr	1769.0028871.73521.0000000.000000.000000	0.00	(380.00)	(380.00)		

County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 58 of 1084

Currency: USD  
Fund Range: 1725 to 8999

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

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
74050	Auto liability	1769.0028871.74050.0000000.000000.000000	0.00	10,295.00	10,295.00
74120	Messenger services	1769.0028871.74120.0000000.000000.000000	0.00	23.00	23.00
74123	Salvage Disposal	1769.0028871.74123.0000000.000000.000000	0.00	4.00	4.00
74162	Morgan Shop Fuel	1769.0028871.74162.0000000.000000.000000	0.00	339.45	339.45
74162	Morgan Shop Fuel	1769.0028871.74162.0000000.000000.000000	0.00	25.29	25.29
74172	Fleet Svc - Repair &	1769.0028871.74172.0000000.000000.000000	0.00	31,484.28	31,484.28
74173	Fleet Svc - Fuel	1769.0028871.74173.0000000.000000.000000	0.00	6,507.20	6,507.20
74174	Fleet Svc - Damaged	1769.0028871.74174.0000000.000000.000000	0.00	3,763.26	3,763.26
74175	Fleet Svc - Rental v	1769.0028871.74175.0000000.000000.000000	0.00	258.30	258.30
75040	Fiduciary liability	1769.0028871.75040.0000000.000000.000000	0.00	10.00	10.00
85850	Other operating tran	1769.0028871.85850.0000000.000000.000000	0.00	(7.98)	(7.98)
			0.00	0.00	0.00

County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 59 of 1084

Currency: USD  
Fund Range: 1725 to 8999

Ledger: County of Stanislaus

Trial\_Balance\_\_\_Detail\_011211  
Fund: 1770 DO NOT USE-PROB cpa 2000

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

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County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 60 of 1084

Currency: USD  
Fund Range: 1725 to 8999

Ledger: County of Stanislaus  
Fund: 1771 DA Asset Forfeiture

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	1771.0000000.01000.0000000.000000.000000	152,059.41	9,163.01	161,222.42
01000	Equity in Pooled Cas	1771.0000000.01000.0000000.000000.A90201	(76,025.61)	0.00	(76,025.61)
01000	Equity in Pooled Cas	1771.0000000.01000.0000000.000000.BKACCT	(45,517.20)	0.00	(45,517.20)
02010	Accounts payable-oth	1771.0000000.02010.0000000.000000.000000	(611.64)	611.64	0.00
03610	Fund bal/Retained ea	1771.0000000.03610.0000000.000000.000000	(29,904.96)	39,679.61	9,774.65
03693	Fund bal-restricted-	1771.0000000.03693.0000000.000000.000000	0.00	(39,679.61)	(39,679.61)
26520	St-Other-OCJP Grant	1771.0023271.26520.0000000.000000.000000	0.00	611.64	611.64
40400	Miscellaneous Revenu	1771.0023271.40400.0000000.000000.000000	0.00	(9,774.65)	(9,774.65)
62400	Miscellaneous expens	1771.0023271.62400.0000000.000000.000000	0.00	(611.64)	(611.64)
			0.00	0.00	0.00

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County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 61 of 1084

Currency: USD  
Fund Range: 1725 to 8999

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

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	1772.0000000.01000.0000000.000000.000000	43.81	0.00	43.81
01000	Equity in Pooled Cas	1772.0000000.01000.0000000.000000.A90201	(43.81)	0.00	(43.81)
			0.00	0.00	0.00

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County of Stanislaus

Trial\_Balance\_\_Detail\_011211  
Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 62 of 1084

Currency: USD  
Fund Range: 1725 to 8999

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

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	1773.0000000.01000.0000000.000000.000000	38,377.50	0.00	38,377.50
01000	Equity in Pooled Cas	1773.0000000.01000.0000000.000000.A90201	(38,377.50)	0.00	(38,377.50)
			0.00	0.00	0.00

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County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 63 of 1084

Currency: USD  
Fund Range: 1725 to 8999

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

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

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County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 64 of 1084

Currency: USD  
Fund Range: 1725 to 8999

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

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	1775.0000000.01000.0000000.000000.000000	40,142.30	(193,785.31)	(153,643.01)
01000	Equity in Pooled Cas	1775.0000000.01000.0000000.000000.A90201	(8,267.94)	0.00	(8,267.94)
01000	Equity in Pooled Cas	1775.0000000.01000.0000000.000000.BKACCT	(4,995.64)	0.00	(4,995.64)
01110	Accounts receivable	1775.0000000.01110.0000000.000000.000000	12,122.00	82,582.00	94,704.00
02071	Salaries and benefit	1775.0023275.02071.0000000.000000.000000	(11,140.12)	2,035.18	(9,104.94)
03610	Fund bal/Retained ea	1775.0000000.03610.0000000.000000.000000	(27,860.60)	(81,307.53)	(109,168.13)
03693	Fund bal-restricted-	1775.0000000.03693.0000000.000000.000000	0.00	81,307.53	81,307.53
26520	St-Other-OCJP Grant	1775.0023275.26520.0000000.000000.000000	0.00	(94,704.00)	(94,704.00)
46620	County match	1775.0023275.46620.0000000.000000.000000	0.00	(103,807.00)	(103,807.00)

		Trial Balance Detail_011211			
50000	Salaries and wages	1775.0023275.50000.0000000.000000.000000	0.00	140,474.00	140,474.00
50001	Non-productive salar	1775.0023275.50001.0000000.000000.000000	0.00	15,937.57	15,937.57
50002	Non-productive salar	1775.0023275.50002.0000000.000000.000000	0.00	3,393.15	3,393.15
50003	Non-productive salar	1775.0023275.50003.0000000.000000.000000	0.00	17,934.10	17,934.10
50010	Overtime/comp time p	1775.0023275.50010.0000000.000000.000000	0.00	420.60	420.60
50220	Termination cash-out	1775.0023275.50220.0000000.000000.000000	0.00	35,527.56	35,527.56
52000	Retirement	1775.0023275.52000.0000000.000000.000000	0.00	53,885.26	53,885.26
52009	POB Rtmnt costs-recl	1775.0023275.52009.0000000.000000.000000	0.00	(15,120.07)	(15,120.07)
52010	Fica	1775.0023275.52010.0000000.000000.000000	0.00	17,867.59	17,867.59
53000	Group health insuran	1775.0023275.53000.0000000.000000.000000	0.00	19,042.99	19,042.99
53051	Employee benefits ad	1775.0023275.53051.0000000.000000.000000	0.00	99.56	99.56
55120	Employee assistance	1775.0023275.55120.0000000.000000.000000	0.00	162.83	162.83
55130	Deferred comp mgmt/c	1775.0023275.55130.0000000.000000.000000	0.00	2,593.92	2,593.92
67040	Other travel expense	1775.0023275.67040.0000000.000000.000000	0.00	340.00	340.00
85850	Other operating tran	1775.0023275.85850.0000000.000000.000000	0.00	15,120.07	15,120.07
			0.00	0.00	0.00

County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 65 of 1084

Currency: USD  
Fund Range: 1725 to 8999

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

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	1776.0000000.01000.0000000.000000.000000	18,958.73	13,246.12	32,204.85
01000	Equity in Pooled Cas	1776.0000000.01000.0000000.000000.A90201	(4,725.47)	0.00	(4,725.47)
02071	Salaries and benefit	1776.0023276.02071.0000000.000000.000000	(10,871.23)	771.36	(10,099.87)
03610	Fund bal/Retained ea	1776.0000000.03610.0000000.000000.000000	(3,362.03)	17,379.51	14,017.48
03693	Fund bal-restricted-	1776.0000000.03693.0000000.000000.000000	0.00	(17,379.51)	(17,379.51)
26520	St-Other-OCJP Grant	1776.0023276.26520.0000000.000000.000000	0.00	(9,088.06)	(9,088.06)
28800	Federal-Other	1776.0023276.28800.0000000.000000.000000	0.00	(4,165.58)	(4,165.58)
33035	Recrdng fees -real es	1776.0023276.33035.0000000.000000.000000	0.00	(189,810.00)	(189,810.00)
46620	County match	1776.0023276.46620.0000000.000000.000000	0.00	(180,135.00)	(180,135.00)
50000	Salaries and wages	1776.0023276.50000.0000000.000000.000000	0.00	144,619.14	144,619.14
50001	Non-productive salar	1776.0023276.50001.0000000.000000.000000	0.00	29,005.10	29,005.10
50002	Non-productive salar	1776.0023276.50002.0000000.000000.000000	0.00	9,497.24	9,497.24
50003	Non-productive salar	1776.0023276.50003.0000000.000000.000000	0.00	18,557.33	18,557.33
50010	Overtime/comp time p	1776.0023276.50010.0000000.000000.000000	0.00	19,063.92	19,063.92
50020	Extra help	1776.0023276.50020.0000000.000000.000000	0.00	50,650.33	50,650.33
50100	Comp time taken	1776.0023276.50100.0000000.000000.000000	0.00	70.10	70.10
52000	Retirement	1776.0023276.52000.0000000.000000.000000	0.00	51,687.08	51,687.08
52009	POB Rtmnt costs-recl	1776.0023276.52009.0000000.000000.000000	0.00	(14,503.27)	(14,503.27)
52010	Fica	1776.0023276.52010.0000000.000000.000000	0.00	15,887.44	15,887.44
52020	Deferred comp - part	1776.0023276.52020.0000000.000000.000000	0.00	1,280.20	1,280.20
53000	Group health insuran	1776.0023276.53000.0000000.000000.000000	0.00	21,321.68	21,321.68
53051	Employee benefits ad	1776.0023276.53051.0000000.000000.000000	0.00	98.20	98.20
55080	Professional develop	1776.0023276.55080.0000000.000000.000000	0.00	615.37	615.37
55120	Employee assistance	1776.0023276.55120.0000000.000000.000000	0.00	186.00	186.00
55130	Deferred comp mgmt/c	1776.0023276.55130.0000000.000000.000000	0.00	2,696.04	2,696.04
55140	Cafeteria pln h1th b	1776.0023276.55140.0000000.000000.000000	0.00	570.00	570.00
62861	Computer Equipment -	1776.0023276.62861.0000000.000000.000000	0.00	1,979.68	1,979.68
66180	Conferences & semina	1776.0023276.66180.0000000.000000.000000	0.00	300.00	300.00

Trial Balance Detail_011211						
66490	Training workshop	1776.0023276.66490.0000000.000000.000000	0.00	(330.10)	(330.10)	
67040	Other travel expense	1776.0023276.67040.0000000.000000.000000	0.00	1,426.41	1,426.41	
85850	Other operating tran	1776.0023276.85850.0000000.000000.000000	0.00	14,503.27	14,503.27	
			0.00	0.00	0.00	

County of Stanislaus Detail Trial Balance Report Date: 01-DEC-2011 15:08  
Year to date as of JUN-11 Page: 66 of 1084

Currency: USD  
Fund Range: 1725 to 8999  
Ledger: County of Stanislaus  
Fund: 1777 CEO Prop 69-DNA Identification

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	1777.0000000.01000.0000000.000000.000000	601,254.52	180,252.37	781,506.89
01010	Investment - fair va	1777.0000000.01010.0000000.000000.000000	12,587.63	(5,522.55)	7,065.08
01010	Investment - fair va	1777.0017710.01010.0000000.000000.000000	(7,961.94)	7,961.94	0.00
01130	Interest receivable-	1777.0000000.01130.0000000.000000.000000	1,868.32	552.19	2,420.51
01150	Other receivables	1777.0000000.01150.0000000.000000.000000	129,026.75	(55,060.42)	73,966.33
03610	Fund bal/Retained ea	1777.0000000.03610.0000000.000000.000000	(732,149.59)	860,333.12	128,183.53
03615	Fund bal-invest. fai	1777.0000000.03615.0000000.000000.000000	(4,625.69)	4,625.69	0.00
03680	Fund bal-non-spendab	1777.0000000.03680.0000000.000000.000000	0.00	(7,065.08)	(7,065.08)
03693	Fund bal-restricted-	1777.0000000.03693.0000000.000000.000000	0.00	(857,893.73)	(857,893.73)
16030	DNA Identification p	1777.0017710.16030.0000000.000000.000000	0.00	(202,652.53)	(202,652.53)
17000	Interest-pool only	1777.0017710.17000.0000000.000000.000000	0.00	(7,886.44)	(7,886.44)
17003	Interest-pool accrua	1777.0017710.17003.0000000.000000.000000	0.00	(552.19)	(552.19)
17610	Increase(decrease)-f	1777.0017710.17610.0000000.000000.000000	0.00	(2,439.39)	(2,439.39)
85850	Other operating tran	1777.0017710.85850.0000000.000000.000000	0.00	85,347.02	85,347.02
			0.00	0.00	0.00

County of Stanislaus Detail Trial Balance Report Date: 01-DEC-2011 15:08  
Year to date as of JUN-11 Page: 67 of 1084

Currency: USD  
Fund Range: 1725 to 8999  
Ledger: County of Stanislaus  
Fund: 177A DA Enforce Consumer Protection Laws

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	177A.0000000.01000.0000000.000000.000000	516,137.58	173,151.35	689,288.93
02071	Salaries and benefit	177A.0023310.02071.0000000.000000.000000	0.00	(6,754.35)	(6,754.35)
03610	Fund bal/Retained ea	177A.0000000.03610.0000000.000000.000000	(516,137.58)	682,534.58	166,397.00
03693	Fund bal-restricted-	177A.0000000.03693.0000000.000000.000000	0.00	(682,534.58)	(682,534.58)
16010	Forfeiture/asset	177A.0023310.16010.0000000.000000.000000	0.00	(385,706.39)	(385,706.39)
50000	Salaries and wages	177A.0023310.50000.0000000.000000.000000	0.00	108,137.60	108,137.60
50001	Non-productive salar	177A.0023310.50001.0000000.000000.000000	0.00	17,389.71	17,389.71
50002	Non-productive salar	177A.0023310.50002.0000000.000000.000000	0.00	4,379.21	4,379.21

Trial Balance Detail\_011211

50003	Non-productive salar	177A.0023310.50003.0000000.000000.000000	0.00	20,538.68	20,538.68
50010	Overtime/comp time p	177A.0023310.50010.0000000.000000.000000	0.00	2,188.21	2,188.21
50100	Comp time taken	177A.0023310.50100.0000000.000000.000000	0.00	701.00	701.00
52000	Retirement	177A.0023310.52000.0000000.000000.000000	0.00	43,358.16	43,358.16
52009	POB Rtmnt costs-rec1	177A.0023310.52009.0000000.000000.000000	0.00	(12,166.20)	(12,166.20)
52010	Fica	177A.0023310.52010.0000000.000000.000000	0.00	11,547.04	11,547.04
53000	Group health insuran	177A.0023310.53000.0000000.000000.000000	0.00	9,927.72	9,927.72
53051	Employee benefits ad	177A.0023310.53051.0000000.000000.000000	0.00	100.18	100.18
55130	Deferred comp mgmt/c	177A.0023310.55130.0000000.000000.000000	0.00	469.50	469.50
55140	Cafeteria pln hith b	177A.0023310.55140.0000000.000000.000000	0.00	542.38	542.38
67040	Other travel expense	177A.0023310.67040.0000000.000000.000000	0.00	30.00	30.00
85850	Other operating tran	177A.0023310.85850.0000000.000000.000000	0.00	12,166.20	12,166.20
			0.00	0.00	0.00

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County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 68 of 1084

Currency: USD  
Fund Range: 1725 to 8999

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

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	1780.0000000.01000.0000000.000000.000000	4,224,818.80	101,422.66	4,326,241.46
01000	Equity in Pooled Cas	1780.0000000.01000.0000000.000000.A90201	(4,189,281.27)	(35,309.34)	(4,224,590.61)
01000	Equity in Pooled Cas	1780.0000000.01000.0000000.000000.BKACCT	(241,805.75)	(2,492.39)	(244,298.14)
01000	Equity in Pooled Cas	1780.0000000.01000.0000000.000000.DIT109	(1,314.06)	0.00	(1,314.06)
01110	Accounts receivable	1780.0000000.01110.0000000.000000.000000	3,347.59	(2,954.89)	392.70
01150	Other receivables	1780.0028885.01150.0000000.000000.000000	0.00	287,431.89	287,431.89
01150	Other receivables	1780.0028886.01150.0000000.000000.000000	261,046.58	(261,046.58)	0.00
02000	Accounts Payable	1780.0000000.02000.0000000.000000.000000	(25,777.64)	25,578.57	(199.07)
02010	Accounts payable-oth	1780.0028885.02010.0000000.000000.000000	0.00	(124,262.51)	(124,262.51)
02071	Salaries and benefit	1780.0028886.02071.0000000.000000.000000	(11,632.59)	11,632.59	0.00
02330	Seized Assets	1780.0000000.02330.0000000.000000.000000	(1,223.72)	0.00	(1,223.72)
02330	Seized Assets	1780.0000000.02330.0000000.000000.PRINCP	1,223.72	0.00	1,223.72
02400	Deferred revenues	1780.0028885.02400.0000000.000000.000000	(18,847.00)	0.00	(18,847.00)
02404	Def Revenue - State	1780.0000000.02404.0000000.000000.000000	20,144.21	0.00	20,144.21
02404	Def Revenue - State	1780.0000000.02404.0000000.000000.INTRST	(290.95)	0.00	(290.95)
02404	Def Revenue - State	1780.0000000.02404.0000000.000000.PRINCP	(19,853.26)	0.00	(19,853.26)
03610	Fund bal/Retained ea	1780.0000000.03610.0000000.000000.000000	9,181.03	(9,181.03)	0.00
03676	Fund bal-committed-o	1780.0000000.03676.0000000.000000.000000	0.00	(554.66)	(554.66)
03810	Fund bal-reserve for	1780.0000000.03810.0000000.000000.000000	(9,735.69)	9,735.69	0.00
26522	St-Other-CAL-METT	1780.0028885.26522.0000000.000000.000000	0.00	(387,593.31)	(387,593.31)
28800	Federal-Other	1780.0028885.28800.0000000.000000.000000	0.00	(12,517.72)	(12,517.72)
38000	Govt interfund reven	1780.0028885.38000.0000000.000000.000000	0.00	(1,766.40)	(1,766.40)
50000	Salaries and wages	1780.0028885.50000.0000000.000000.000000	0.00	96,299.08	96,299.08
50001	Non-productive salar	1780.0028885.50001.0000000.000000.000000	0.00	12,036.28	12,036.28
50002	Non-productive salar	1780.0028885.50002.0000000.000000.000000	0.00	404.11	404.11
50003	Non-productive salar	1780.0028885.50003.0000000.000000.000000	0.00	6,340.63	6,340.63
50010	Overtime/comp time p	1780.0028885.50010.0000000.000000.000000	0.00	609.17	609.17
50100	Comp time taken	1780.0028885.50100.0000000.000000.000000	0.00	(35.54)	(35.54)
52000	Retirement	1780.0028885.52000.0000000.000000.000000	0.00	40,663.76	40,663.76
52009	POB Rtmnt costs-rec1	1780.0028885.52009.0000000.000000.000000	0.00	(11,410.15)	(11,410.15)
52010	Fica	1780.0028885.52010.0000000.000000.000000	0.00	8,903.36	8,903.36

			Trial_Balance_Detail_011211					
53000	Group health insuran	1780.0028885.53000.0000000.000000.000000	0.00			31,705.62		31,705.62
53020	Unemployment insuran	1780.0028885.53020.0000000.000000.000000	0.00			854.00		854.00
53051	Employee benefits ad	1780.0028885.53051.0000000.000000.000000	0.00			93.80		93.80
54000	Workers compensation	1780.0028885.54000.0000000.000000.000000	0.00			1,228.00		1,228.00
55100	Uniform allowance	1780.0028885.55100.0000000.000000.000000	0.00			1,961.32		1,961.32
55120	Employee assistance	1780.0028885.55120.0000000.000000.000000	0.00			185.54		185.54
60400	Communications	1780.0028885.60400.0000000.000000.000000	0.00			2,402.80		2,402.80
61600	Maintenance-equipmen	1780.0028885.61600.0000000.000000.000000	0.00			60.00		60.00
62730	Postage	1780.0028885.62730.0000000.000000.000000	0.00			5.62		5.62
63000	Professional & speci	1780.0028885.63000.0000000.000000.000000	0.00			69,924.09		69,924.09

County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 69 of 1084

Currency: USD  
Fund Range: 1725 to 8999

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

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
73510	Govt Fund Bill-Grand	1780.0028885.73510.0000000.000000.000000	0.00	53.00	53.00
73511	Govt Fund Bill-Audit	1780.0028885.73511.0000000.000000.000000	0.00	1,696.00	1,696.00
73512	Govt Fund Bill-Purch	1780.0028885.73512.0000000.000000.000000	0.00	84.00	84.00
73514	Govt Fund Bill-Risk	1780.0028885.73514.0000000.000000.000000	0.00	483.00	483.00
73520	Govt fund A-87 charg	1780.0028885.73520.0000000.000000.000000	0.00	2,274.00	2,274.00
73521	Govt fund -A-87 carr	1780.0028885.73521.0000000.000000.000000	0.00	1,200.00	1,200.00
73680	Govt fund-DA service	1780.0028885.73680.0000000.000000.000000	0.00	84,756.74	84,756.74
74050	Auto liability	1780.0028885.74050.0000000.000000.000000	0.00	5,335.00	5,335.00
74060	Self insured general	1780.0028885.74060.0000000.000000.000000	0.00	1,670.00	1,670.00
74120	Messenger services	1780.0028885.74120.0000000.000000.000000	0.00	188.00	188.00
74123	Salvage Disposal	1780.0028885.74123.0000000.000000.000000	0.00	54.00	54.00
74162	Morgan Shop Fuel	1780.0028885.74162.0000000.000000.000000	0.00	1,275.08	1,275.08
74172	Fleet Svc - Repair &	1780.0028885.74172.0000000.000000.000000	0.00	11,391.15	11,391.15
74173	Fleet Svc - Fuel	1780.0028885.74173.0000000.000000.000000	0.00	7,061.18	7,061.18
74174	Fleet Svc - Damaged	1780.0028885.74174.0000000.000000.000000	0.00	818.10	818.10
74175	Fleet Svc - Rental v	1780.0028885.74175.0000000.000000.000000	0.00	141.80	141.80
83990	Alarm/Security syste	1780.0028885.83990.0000000.000000.000000	0.00	4,989.35	4,989.35
84070	Cars	1780.0028885.84070.0000000.000000.000000	0.00	4,765.39	4,765.39
85850	Other operating tran	1780.0028885.85850.0000000.000000.000000	0.00	11,410.15	11,410.15
			0.00	0.00	0.00

County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 70 of 1084

Currency: USD  
Fund Range: 1725 to 8999

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

			Trial_Balance___Detail_011211		
Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	1781.0000000.01000.0000000.000000.000000	1,161,524.05	0.00	1,161,524.05
01000	Equity in Pooled Cas	1781.0000000.01000.0000000.000000.A90201	(38,024.05)	0.00	(38,024.05)
01000	Equity in Pooled Cas	1781.0000000.01000.0000000.000000.BKACCT	(1,123,500.00)	0.00	(1,123,500.00)
01090	Cash with fiscal age	1781.0016155.01090.0000000.000000.000000	57,776,650.03	1,477,361.26	59,254,011.29
01110	Accounts receivable	1781.0000000.01110.0000000.000000.000000	0.00	1,853,276.04	1,853,276.04
01131	Interest receivable-	1781.0000000.01131.0000000.000000.000000	735,999.54	339.38	736,338.92
02490	Deferred Rev-Unavail	1781.0000000.02490.0000000.000000.000000	(735,999.54)	(339.38)	(736,338.92)
03610	Fund bal/Retained ea	1781.0000000.03610.0000000.000000.000000	(57,776,650.03)	61,107,287.33	3,330,637.30
03693	Fund bal-restricted-	1781.0000000.03693.0000000.000000.000000	0.00	(61,107,287.33)	(61,107,287.33)
17010	Interest - other	1781.0016155.17010.0000000.000000.000000	0.00	(2,316,595.05)	(2,316,595.05)
17610	Increase(decrease)-f	1781.0016155.17610.0000000.000000.000000	0.00	(2,933,220.20)	(2,933,220.20)
85850	Other operating tran	1781.0016155.85850.0000000.000000.000000	0.00	1,919,177.95	1,919,177.95
			0.00	0.00	0.00

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County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 71 of 1084

Currency: USD  
Fund Range: 1725 to 8999

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

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	1782.0000000.01000.0000000.000000.000000	622,835.93	6,650.97	629,486.90
01000	Equity in Pooled Cas	1782.0000000.01000.0000000.000000.A90201	(68,000.00)	0.00	(68,000.00)
01000	Equity in Pooled Cas	1782.0000000.01000.0000000.000000.BKACCT	(355,500.00)	(195,000.00)	(550,500.00)
01110	Accounts receivable	1782.0000000.01110.0000000.000000.000000	1,524.12	(1,524.12)	0.00
03610	Fund bal/Retained ea	1782.0000000.03610.0000000.000000.000000	(200,860.05)	10,986.90	(189,873.15)
03693	Fund bal-restricted-	1782.0000000.03693.0000000.000000.000000	0.00	(10,986.90)	(10,986.90)
40720	Program income	1782.0025310.40720.0000000.000000.000000	0.00	(6,597.92)	(6,597.92)
65950	Special programs	1782.0025310.65950.0000000.000000.000000	0.00	191,530.66	191,530.66
65957	Program income - Cal	1782.0025310.65957.0000000.000000.000000	0.00	4,940.41	4,940.41
			0.00	0.00	0.00

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County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 72 of 1084

Currency: USD  
Fund Range: 1725 to 8999

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

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	1783.0000000.01000.0000000.000000.000000	7,403,444.37	1,318,878.53	8,722,322.90
01000	Equity in Pooled Cas	1783.0000000.01000.0000000.000000.A90201	(6,925,784.30)	(1,260,098.43)	(8,185,882.73)

Trial Balance Detail_011211									
01000	Equity in Pooled Cas	1783.0000000	01000.0000000	0000000	0000000	BKACCT	(576,698.35)	(80,226.44)	(656,924.79)
01110	Accounts receivable	1783.0000000	01110.0000000	0000000	0000000		63,745.74	36,867.09	100,612.83
02000	Accounts Payable	1783.0000000	02000.0000000	0000000	0000000		(106,702.66)	6,073.29	(100,629.37)
02071	Salaries and benefit	1783.0025410	02071.0000000	0000000	0000000		(3,052.67)	(1,392.01)	(4,444.68)
03610	Fund bal/Retained ea	1783.0000000	03610.0000000	0000000	0000000		1,063,017.29	(1,042,915.26)	20,102.03
03689	Fund bal-non-spendab	1783.0000000	03689.0000000	0000000	0000000		0.00	(34,399.70)	(34,399.70)
03693	Fund bal-restricted-	1783.0000000	03693.0000000	0000000	0000000		0.00	159,345.54	159,345.54
03810	Fund bal-reserve for	1783.0000000	03810.0000000	0000000	0000000		(917,969.42)	917,969.42	0.00
28800	Federal-Other	1783.0025410	28800.0000000	0000000	0000000		0.00	(1,519,791.60)	(1,519,791.60)
29520	Fed-Other-Emergency	1783.0025410	29520.0000000	0000000	0000000		0.00	(141,042.44)	(141,042.44)
50000	Salaries and wages	1783.0025410	50000.0000000	0000000	0000000		0.00	83,088.18	83,088.18
50001	Non-productive salar	1783.0025410	50001.0000000	0000000	0000000		0.00	7,047.37	7,047.37
50002	Non-productive salar	1783.0025410	50002.0000000	0000000	0000000		0.00	5,322.60	5,322.60
50003	Non-productive salar	1783.0025410	50003.0000000	0000000	0000000		0.00	9,360.85	9,360.85
50010	Overtime/comp time p	1783.0025410	50010.0000000	0000000	0000000		0.00	1,199.45	1,199.45
50100	Comp time taken	1783.0025410	50100.0000000	0000000	0000000		0.00	351.18	351.18
52000	Retirement	1783.0025410	52000.0000000	0000000	0000000		0.00	15,578.87	15,578.87
52009	POB Rtmnt costs-recl	1783.0025410	52009.0000000	0000000	0000000		0.00	(4,371.39)	(4,371.39)
52010	Fica	1783.0025410	52010.0000000	0000000	0000000		0.00	8,057.30	8,057.30
53000	Group health insuran	1783.0025410	53000.0000000	0000000	0000000		0.00	14,306.36	14,306.36
53020	Unemployment insuran	1783.0025410	53020.0000000	0000000	0000000		0.00	948.00	948.00
53051	Employee benefits ad	1783.0025410	53051.0000000	0000000	0000000		0.00	98.50	98.50
54000	Workers compensation	1783.0025410	54000.0000000	0000000	0000000		0.00	2,516.00	2,516.00
55120	Employee assistance	1783.0025410	55120.0000000	0000000	0000000		0.00	139.14	139.14
60400	Communications	1783.0025410	60400.0000000	0000000	0000000		0.00	97.18	97.18
62401	Safety Incentive Pro	1783.0025410	62401.0000000	0000000	0000000		0.00	1.77	1.77
62600	Office supplies	1783.0025410	62600.0000000	0000000	0000000		0.00	985.10	985.10
62780	Books and periodical	1783.0025410	62780.0000000	0000000	0000000		0.00	57.09	57.09
63245	Contracts - Emergenc	1783.0025410	63245.0000000	0000000	0000000		0.00	135,568.44	135,568.44
63280	Contracts	1783.0025410	63280.0000000	0000000	0000000		0.00	1,196,123.28	1,196,123.28
63640	Legal services	1783.0025410	63640.0000000	0000000	0000000		0.00	2,385.00	2,385.00
65000	Publications & legal	1783.0025410	65000.0000000	0000000	0000000		0.00	2,034.90	2,034.90
65100	Rents & leases-equip	1783.0025410	65100.0000000	0000000	0000000		0.00	965.35	965.35
65780	Education & training	1783.0025410	65780.0000000	0000000	0000000		0.00	630.00	630.00
67040	Other travel expense	1783.0025410	67040.0000000	0000000	0000000		0.00	1,316.86	1,316.86
73510	Govt Fund Bill-Grand	1783.0025410	73510.0000000	0000000	0000000		0.00	1,724.00	1,724.00
73511	Govt Fund Bill-Audit	1783.0025410	73511.0000000	0000000	0000000		0.00	3,311.00	3,311.00
73512	Govt Fund Bill-Purch	1783.0025410	73512.0000000	0000000	0000000		0.00	2,100.00	2,100.00
73514	Govt Fund Bill-Risk	1783.0025410	73514.0000000	0000000	0000000		0.00	358.00	358.00

County of Stanislaus Detail Trial Balance Report Date: 01-DEC-2011 15:08  
Year to date as of JUN-11 Page: 73 of 1084

Currency: USD  
Fund Range: 1725 to 8999  
Ledger: County of Stanislaus  
Fund: 1783 PL Annual work Plan-County

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
73520	Govt fund A-87 charg	1783.0025410.73520.0000000.0000000.0000000	0.00	1,714.00	1,714.00
73521	Govt fund -A-87 carr	1783.0025410.73521.0000000.0000000.0000000	0.00	(1,160.00)	(1,160.00)
73660	Govt fund fingerprin	1783.0025410.73660.0000000.0000000.0000000	0.00	15.00	15.00
73710	Govt fund - administ	1783.0025410.73710.0000000.0000000.0000000	0.00	108,540.23	108,540.23
74011	Telecommunications	1783.0025410.74011.0000000.0000000.0000000	0.00	1,180.76	1,180.76
74050	Auto liability	1783.0025410.74050.0000000.0000000.0000000	0.00	80.00	80.00

Trial Balance Detail_011211							
74060	Self insured general	1783.0025410.74060.0000000.000000.000000	0.00	230.00	230.00		
74100	Mail room postage me	1783.0025410.74100.0000000.000000.000000	0.00	195.75	195.75		
74102	Presort Postage	1783.0025410.74102.0000000.000000.000000	0.00	1.00	1.00		
74110	Mail room services	1783.0025410.74110.0000000.000000.000000	0.00	46.00	46.00		
74120	Messenger services	1783.0025410.74120.0000000.000000.000000	0.00	139.00	139.00		
74123	Salvage Disposal	1783.0025410.74123.0000000.000000.000000	0.00	41.00	41.00		
74130	Data processing serv	1783.0025410.74130.0000000.000000.000000	0.00	3,158.52	3,158.52		
74520	Administrative servi	1783.0025410.74520.0000000.000000.000000	0.00	30,878.98	30,878.98		
85850	Other operating tran	1783.0025410.85850.0000000.000000.000000	0.00	4,371.39	4,371.39		
			0.00	0.00	0.00		

County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 74 of 1084

Currency: USD  
Fund Range: 1725 to 8999

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

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	1784.0000000.01000.0000000.000000.000000	2,912,487.19	731,301.82	3,643,789.01
01000	Equity in Pooled Cas	1784.0000000.01000.0000000.000000.A90201	(239,040.32)	0.00	(239,040.32)
01000	Equity in Pooled Cas	1784.0000000.01000.0000000.000000.BKACCT	(2,673,446.87)	(731,301.82)	(3,404,748.69)
01110	Accounts receivable	1784.0000000.01110.0000000.000000.000000	151,403.01	(146,915.58)	4,487.43
02000	Accounts Payable	1784.0000000.02000.0000000.000000.000000	(151,403.01)	146,915.58	(4,487.43)
03610	Fund bal/Retained ea	1784.0000000.03610.0000000.000000.000000	316,375.58	(316,375.58)	0.00
03689	Fund bal-non-spendab	1784.0000000.03689.0000000.000000.000000	0.00	(306,796.52)	(306,796.52)
03693	Fund bal-restricted-	1784.0000000.03693.0000000.000000.000000	0.00	306,796.52	306,796.52
03810	Fund bal-reserve for	1784.0000000.03810.0000000.000000.000000	(316,375.58)	316,375.58	0.00
28800	Federal-Other	1784.0025410.28800.0000000.000000.000000	0.00	(93,287.26)	(93,287.26)
28803	Fed-Other-NSP	1784.0025410.28803.0000000.000000.000000	0.00	(491,098.98)	(491,098.98)
63280	Contracts	1784.0025410.63280.0000000.000000.000000	0.00	93,287.26	93,287.26
63283	Contracts-NSP	1784.0025410.63283.0000000.000000.000000	0.00	491,098.98	491,098.98
			0.00	0.00	0.00

County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 75 of 1084

Currency: USD  
Fund Range: 1725 to 8999

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

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	1785.0000000.01000.0000000.000000.000000	3,457,652.59	407,705.19	3,865,357.78
01000	Equity in Pooled Cas	1785.0000000.01000.0000000.000000.A90201	(788,436.18)	0.00	(788,436.18)
01000	Equity in Pooled Cas	1785.0000000.01000.0000000.000000.BKACCT	(2,669,216.41)	(216,361.62)	(2,885,578.03)



				Trial Balance Detail_011211		
01110	Accounts receivable	1785.0000000.01110.0000000.000000.000000	12,388.99	(5,534.95)	6,854.04	
02000	Accounts Payable	1785.0000000.02000.0000000.000000.000000	(12,388.99)	(185,808.62)	(198,197.61)	
03610	Fund bal/Retained ea	1785.0000000.03610.0000000.000000.000000	584,478.44	(584,478.44)	0.00	
03689	Fund bal-non-spendab	1785.0000000.03689.0000000.000000.000000	0.00	(510,365.28)	(510,365.28)	
03693	Fund bal-restricted-	1785.0000000.03693.0000000.000000.000000	0.00	510,365.28	510,365.28	
03810	Fund bal-reserve for	1785.0000000.03810.0000000.000000.000000	(584,478.44)	584,478.44	0.00	
28800	Federal-Other	1785.0025410.28800.0000000.000000.000000	0.00	(246,309.86)	(246,309.86)	
28803	Fed-Other-NSP	1785.0025410.28803.0000000.000000.000000	0.00	(155,860.38)	(155,860.38)	
63280	Contracts	1785.0025410.63280.0000000.000000.000000	0.00	246,309.86	246,309.86	
63283	Contracts-NSP	1785.0025410.63283.0000000.000000.000000	0.00	155,860.38	155,860.38	
			0.00	0.00	0.00	

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County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 76 of 1084

Currency: USD  
Fund Range: 1725 to 8999

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

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	1786.0000000.01000.0000000.000000.000000	382,571.15	40,690.65	423,261.80
01000	Equity in Pooled Cas	1786.0000000.01000.0000000.000000.A90201	(183,856.38)	(65,523.25)	(249,379.63)
03610	Fund bal/Retained ea	1786.0000000.03610.0000000.000000.000000	(198,526.94)	173,694.34	(24,832.60)
03689	Fund bal-non-spendab	1786.0000000.03689.0000000.000000.000000	0.00	(69,664.58)	(69,664.58)
03693	Fund bal-restricted-	1786.0000000.03693.0000000.000000.000000	0.00	(104,217.59)	(104,217.59)
03810	Fund bal-reserve for	1786.0000000.03810.0000000.000000.000000	(187.83)	187.83	0.00
33060	Certified copies	1786.0020601.33060.0000000.000000.000000	0.00	(40,690.65)	(40,690.65)
63280	Contracts	1786.0020601.63280.0000000.000000.000000	0.00	65,523.25	65,523.25
			0.00	0.00	0.00

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County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 77 of 1084

Currency: USD  
Fund Range: 1725 to 8999

Ledger: County of Stanislaus  
Fund: 1787 CEO OES Grant Programs

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	1787.0000000.01000.0000000.000000.000000	194,073.31	(13,442.50)	180,630.81
01000	Equity in Pooled Cas	1787.0000000.01000.0000000.000000.A90201	(130,821.05)	0.00	(130,821.05)
01000	Equity in Pooled Cas	1787.0000000.01000.0000000.000000.BKACCT	(49,809.76)	0.00	(49,809.76)
01010	Investment - fair va	1787.0000000.01010.0000000.000000.000000	289.87	(289.87)	0.00
01010	Investment - fair va	1787.0017510.01010.0000000.000000.000000	(186.45)	186.45	0.00
01130	Interest receivable-	1787.0000000.01130.0000000.000000.000000	43.17	(43.17)	0.00
03610	Fund bal/Retained ea	1787.0000000.03610.0000000.000000.000000	(13,485.67)	(103.42)	(13,589.09)

				Trial Balance Detail_011211		
03615	Fund bal-invest. fai	1787.0000000.03615.0000000.000000.000000	(103.42)	103.42	0.00	
17000	Interest-pool only	1787.0017510.17000.0000000.000000.000000	0.00	(145.05)	(145.05)	
17003	Interest-pool accrua	1787.0017510.17003.0000000.000000.000000	0.00	43.17	43.17	
17610	Increase(decrease)-f	1787.0017510.17610.0000000.000000.000000	0.00	103.42	103.42	
85850	Other operating tran	1787.0017510.85850.0000000.000000.000000	0.00	13,587.55	13,587.55	
			0.00	0.00	0.00	

County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 78 of 1084

Currency: USD  
Fund Range: 1725 to 8999

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

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	1788.0000000.01000.0000000.000000.000000	47,447.06	0.00	47,447.06
01000	Equity in Pooled Cas	1788.0000000.01000.0000000.000000.A90201	(37,272.41)	0.00	(37,272.41)
01000	Equity in Pooled Cas	1788.0000000.01000.0000000.000000.BKACCT	(10,174.65)	0.00	(10,174.65)
			0.00	0.00	0.00

County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 79 of 1084

Currency: USD  
Fund Range: 1725 to 8999

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

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

County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 80 of 1084

Currency: USD  
Fund Range: 1725 to 8999

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

Trial\_Balance\_\_\_Detail\_011211

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	178A.0000000.01000.0000000.000000.000000	1,844,994.94	429,335.37	2,274,330.31
01000	Equity in Pooled Cas	178A.0000000.01000.0000000.000000.A90201	(131,382.39)	0.00	(131,382.39)
01000	Equity in Pooled Cas	178A.0000000.01000.0000000.000000.BKACCT	(1,713,612.55)	(429,335.37)	(2,142,947.92)
01110	Accounts receivable	178A.0000000.01110.0000000.000000.000000	181,958.52	(161,400.15)	20,558.37
02000	Accounts Payable	178A.0000000.02000.0000000.000000.000000	(181,958.52)	161,400.15	(20,558.37)
03610	Fund bal/Retained ea	178A.0000000.03610.0000000.000000.000000	628,726.54	(628,726.54)	0.00
03689	Fund bal-non-spendab	178A.0000000.03689.0000000.000000.000000	0.00	(659,724.84)	(659,724.84)
03693	Fund bal-restricted-	178A.0000000.03693.0000000.000000.000000	0.00	659,724.84	659,724.84
03810	Fund bal-reserve for	178A.0000000.03810.0000000.000000.000000	(628,726.54)	628,726.54	0.00
28800	Federal-Other	178A.0025410.28800.0000000.000000.000000	0.00	(170,073.71)	(170,073.71)
28803	Fed-Other-NSP	178A.0025410.28803.0000000.000000.000000	0.00	(97,861.51)	(97,861.51)
63280	Contracts	178A.0025410.63280.0000000.000000.000000	0.00	170,073.71	170,073.71
63283	Contracts-NSP	178A.0025410.63283.0000000.000000.000000	0.00	97,861.51	97,861.51
			0.00	0.00	0.00

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County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 81 of 1084

Currency: USD  
Fund Range: 1725 to 8999

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

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	178B.0000000.01000.0000000.000000.000000	2,137,163.18	132,046.69	2,269,209.87
01000	Equity in Pooled Cas	178B.0000000.01000.0000000.000000.A90201	(112,829.84)	0.00	(112,829.84)
01000	Equity in Pooled Cas	178B.0000000.01000.0000000.000000.BKACCT	(2,024,333.34)	(131,206.69)	(2,155,540.03)
01110	Accounts receivable	178B.0000000.01110.0000000.000000.000000	10,523.91	332,195.97	342,719.88
02000	Accounts Payable	178B.0000000.02000.0000000.000000.000000	(10,523.91)	(333,035.97)	(343,559.88)
03610	Fund bal/Retained ea	178B.0000000.03610.0000000.000000.000000	319,578.32	(319,578.32)	0.00
03689	Fund bal-non-spendab	178B.0000000.03689.0000000.000000.000000	0.00	(81,561.28)	(81,561.28)
03693	Fund bal-restricted-	178B.0000000.03693.0000000.000000.000000	0.00	81,561.28	81,561.28
03810	Fund bal-reserve for	178B.0000000.03810.0000000.000000.000000	(319,578.32)	319,578.32	0.00
28800	Federal-Other	178B.0025410.28800.0000000.000000.000000	0.00	(379,389.43)	(379,389.43)
28803	Fed-Other-NSP	178B.0025410.28803.0000000.000000.000000	0.00	(84,853.23)	(84,853.23)
63280	Contracts	178B.0025410.63280.0000000.000000.000000	0.00	379,389.43	379,389.43
63283	Contracts-NSP	178B.0025410.63283.0000000.000000.000000	0.00	84,853.23	84,853.23
			0.00	0.00	0.00

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County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 82 of 1084

Currency: USD  
Fund Range: 1725 to 8999

Ledger: County of Stanislaus

Trial\_Balance\_\_\_Detail\_011211  
Fund: 178C PL Annual Work Plan-Waterford

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	178C.0000000.01000.0000000.000000.000000	1,661,034.04	238,429.14	1,899,463.18
01000	Equity in Pooled Cas	178C.0000000.01000.0000000.000000.A90201	(1,034,876.03)	(122,754.69)	(1,157,630.72)
01000	Equity in Pooled Cas	178C.0000000.01000.0000000.000000.BKACCT	(646,166.35)	(94,279.79)	(740,446.14)
01110	Accounts receivable	178C.0000000.01110.0000000.000000.000000	15,215.75	(12,544.28)	2,671.47
02000	Accounts Payable	178C.0000000.02000.0000000.000000.000000	(15,215.75)	11,157.96	(4,057.79)
03610	Fund bal/Retained ea	178C.0000000.03610.0000000.000000.000000	543,494.61	(523,486.27)	20,008.34
03689	Fund bal-non-spendab	178C.0000000.03689.0000000.000000.000000	0.00	(536,292.75)	(536,292.75)
03693	Fund bal-restricted-	178C.0000000.03693.0000000.000000.000000	0.00	536,292.75	536,292.75
03810	Fund bal-reserve for	178C.0000000.03810.0000000.000000.000000	(523,486.27)	523,486.27	0.00
28800	Federal-Other	178C.0025410.28800.0000000.000000.000000	0.00	(121,672.14)	(121,672.14)
28803	Fed-Other-NSP	178C.0025410.28803.0000000.000000.000000	0.00	(104,212.72)	(104,212.72)
63280	Contracts	178C.0025410.63280.0000000.000000.000000	0.00	121,672.14	121,672.14
63283	Contracts-NSP	178C.0025410.63283.0000000.000000.000000	0.00	84,204.38	84,204.38
			0.00	0.00	0.00

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County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 83 of 1084

Currency: USD  
Fund Range: 1725 to 8999

Ledger: County of Stanislaus  
Fund: 178D PL Salida Planning Efforts

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	178D.0000000.01000.0000000.000000.000000	622,887.62	0.00	622,887.62
01000	Equity in Pooled Cas	178D.0000000.01000.0000000.000000.A90201	(181,667.34)	0.00	(181,667.34)
03610	Fund bal/Retained ea	178D.0000000.03610.0000000.000000.000000	653,048.10	(653,048.10)	0.00
03689	Fund bal-non-spendab	178D.0000000.03689.0000000.000000.000000	0.00	(1,094,268.38)	(1,094,268.38)
03693	Fund bal-restricted-	178D.0000000.03693.0000000.000000.000000	0.00	653,048.10	653,048.10
03810	Fund bal-reserve for	178D.0000000.03810.0000000.000000.000000	(1,094,268.38)	1,094,268.38	0.00
			0.00	0.00	0.00

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County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 84 of 1084

Currency: USD  
Fund Range: 1725 to 8999

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

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	1790.0000000.01000.0000000.000000.000000	240,329.85	0.00	240,329.85

Trial Balance Detail_011211					
01000	Equity in Pooled Cas	1790.0000000.01000.0000000.0000000.A90201	(236,933.54)	0.00	(236,933.54)
01000	Equity in Pooled Cas	1790.0000000.01000.0000000.0000000.BKACCT	(3,396.31)	0.00	(3,396.31)
			-----	-----	-----
			0.00	0.00	0.00

County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 85 of 1084

Currency: USD  
Fund Range: 1725 to 8999

Ledger: County of Stanislaus  
Fund: 1791 CEO OES Homeland Security Grant

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	1791.0000000.01000.0000000.0000000.0000000	406,973.14	100.00	407,073.14
01000	Equity in Pooled Cas	1791.0000000.01000.0000000.0000000.A90201	(372,376.93)	0.00	(372,376.93)
01000	Equity in Pooled Cas	1791.0000000.01000.0000000.0000000.BKACCT	(34,696.21)	0.00	(34,696.21)
03610	Fund bal/Retained ea	1791.0000000.03610.0000000.0000000.0000000	100.00	0.00	100.00
46600	Operating transfers	1791.0017531.46600.0000000.0000000.0000000	0.00	(100.00)	(100.00)
			-----	-----	-----
			0.00	0.00	0.00

County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 86 of 1084

Currency: USD  
Fund Range: 1725 to 8999

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

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	1792.0000000.01000.0000000.0000000.0000000	661,905.04	(63.46)	661,841.58
01000	Equity in Pooled Cas	1792.0000000.01000.0000000.0000000.A90201	(643,743.20)	0.00	(643,743.20)
01000	Equity in Pooled Cas	1792.0000000.01000.0000000.0000000.BKACCT	(13,987.78)	0.00	(13,987.78)
03610	Fund bal/Retained ea	1792.0000000.03610.0000000.0000000.0000000	(1,130.17)	1,066.71	(63.46)
03689	Fund bal-non-spendab	1792.0000000.03689.0000000.0000000.0000000	0.00	(3,043.89)	(3,043.89)
03693	Fund bal-restricted-	1792.0000000.03693.0000000.0000000.0000000	0.00	(1,066.71)	(1,066.71)
03810	Fund bal-reserve for	1792.0000000.03810.0000000.0000000.0000000	(3,043.89)	3,043.89	0.00
74172	Fleet Svc - Repair &	1792.0017571.74172.0000000.0000000.0000000	0.00	63.46	63.46
			-----	-----	-----
			0.00	0.00	0.00

County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 87 of 1084

Currency: USD

Trial\_Balance\_\_\_Detail\_011211

Fund Range: 1725 to 8999

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

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	1793.0000000.01000.0000000.000000.000000	332,365.78	158.62	332,524.40
01000	Equity in Pooled Cas	1793.0000000.01000.0000000.000000.A90201	(126,037.58)	(4,164.85)	(130,202.43)
01000	Equity in Pooled Cas	1793.0000000.01000.0000000.000000.BKACCT	(189,936.79)	0.00	(189,936.79)
01010	Investment - fair va	1793.0000000.01010.0000000.000000.000000	353.46	(241.49)	111.97
01010	Investment - fair va	1793.0026371.01010.0000000.000000.000000	(227.35)	227.35	0.00
01130	Interest receivable-	1793.0000000.01130.0000000.000000.000000	52.64	(9.58)	43.06
02000	Accounts Payable	1793.0000000.02000.0000000.000000.000000	0.00	(901.93)	(901.93)
03610	Fund bal/Retained ea	1793.0000000.03610.0000000.000000.000000	(16,444.05)	11,512.17	(4,931.88)
03615	Fund bal-invest. fai	1793.0000000.03615.0000000.000000.000000	(126.11)	126.11	0.00
03680	Fund bal-non-spendab	1793.0000000.03680.0000000.000000.000000	0.00	(111.97)	(111.97)
03693	Fund bal-restricted-	1793.0000000.03693.0000000.000000.000000	0.00	(11,526.31)	(11,526.31)
17000	Interest-pool only	1793.0026371.17000.0000000.000000.000000	0.00	(168.62)	(168.62)
17003	Interest-pool accrua	1793.0026371.17003.0000000.000000.000000	0.00	9.58	9.58
17610	Increase(decrease)-f	1793.0026371.17610.0000000.000000.000000	0.00	14.14	14.14
63280	Contracts	1793.0026371.63280.0000406.000000.000000	0.00	5,066.78	5,066.78
73511	Govt Fund Bill-Audit	1793.0026371.73511.0000000.000000.000000	0.00	10.00	10.00
			0.00	0.00	0.00

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County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 88 of 1084

Currency: USD  
Fund Range: 1725 to 8999

Ledger: County of Stanislaus  
Fund: 1794 CEO OES Homeland Security Part II (WMD)

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	1794.0000000.01000.0000000.000000.000000	1,017,451.58	(8,555.04)	1,008,896.54
01000	Equity in Pooled Cas	1794.0000000.01000.0000000.000000.A90201	(996,974.46)	0.00	(996,974.46)
01000	Equity in Pooled Cas	1794.0000000.01000.0000000.000000.BKACCT	(11,922.08)	0.00	(11,922.08)
03610	Fund bal/Retained ea	1794.0000000.03610.0000000.000000.000000	(8,555.04)	0.00	(8,555.04)
85850	Other operating tran	1794.0017541.85850.0000000.000000.000000	0.00	8,555.04	8,555.04
			0.00	0.00	0.00

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County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 89 of 1084

Currency: USD  
Fund Range: 1725 to 8999

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

Trial\_Balance\_\_\_Detail\_011211

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	1795.0000000.01000.0000000.000000.000000	789,914.61	(91.61)	789,823.00
01000	Equity in Pooled Cas	1795.0000000.01000.0000000.000000.A90201	(789,823.00)	0.00	(789,823.00)
01010	Investment - fair va	1795.0000000.01010.0000000.000000.000000	0.70	(0.70)	0.00
01130	Interest receivable-	1795.0000000.01130.0000000.000000.000000	0.29	(0.29)	0.00
03610	Fund bal/Retained ea	1795.0000000.03610.0000000.000000.000000	(91.90)	(0.70)	(92.60)
03615	Fund bal-invest. fai	1795.0000000.03615.0000000.000000.000000	(0.70)	0.70	0.00
17000	Interest-pool only	1795.0025510.17000.0000000.000000.000000	0.00	(0.30)	(0.30)
17003	Interest-pool accrua	1795.0000000.17003.0000000.000000.000000	0.00	0.29	0.29
17610	Increase(decrease)-f	1795.0025510.17610.0000000.000000.000000	0.00	0.70	0.70
85850	Other operating tran	1795.0025510.85850.0000000.000000.000000	0.00	91.91	91.91
			0.00	0.00	0.00

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County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 90 of 1084

Currency: USD  
Fund Range: 1725 to 8999

Ledger: County of Stanislaus  
Fund: 1796 CEO OES Homeland Security Grant 2004

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	1796.0000000.01000.0000000.000000.000000	1,547,616.73	(1,917.48)	1,545,699.25
01000	Equity in Pooled Cas	1796.0000000.01000.0000000.000000.A90201	(1,518,157.86)	0.00	(1,518,157.86)
01000	Equity in Pooled Cas	1796.0000000.01000.0000000.000000.BKACCT	(27,541.39)	0.00	(27,541.39)
03610	Fund bal/Retained ea	1796.0000000.03610.0000000.000000.000000	(1,917.48)	0.00	(1,917.48)
85850	Other operating tran	1796.0017551.85850.0000000.000000.000000	0.00	1,917.48	1,917.48
			0.00	0.00	0.00

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County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 91 of 1084

Currency: USD  
Fund Range: 1725 to 8999

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

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	1797.0000000.01000.0000000.000000.000000	1,661.40	17.92	1,679.32
01010	Investment - fair va	1797.0000000.01010.0000000.000000.000000	35.82	(20.64)	15.18
01010	Investment - fair va	1797.0016181.01010.0000000.000000.000000	(23.04)	23.04	0.00
01130	Interest receivable-	1797.0000000.01130.0000000.000000.000000	5.34	(0.33)	5.01
03610	Fund bal/Retained ea	1797.0000000.03610.0000000.000000.000000	(1,666.74)	1,686.73	19.99
03615	Fund bal-invest. fai	1797.0000000.03615.0000000.000000.000000	(12.78)	12.78	0.00

				Trial Balance Detail_011211		
03680	Fund bal-non-spendab	1797.0000000.03680.0000000.000000.000000	0.00	(15.18)	(15.18)	
03693	Fund bal-restricted-	1797.0000000.03693.0000000.000000.000000	0.00	(1,684.33)	(1,684.33)	
17000	Interest-pool only	1797.0016181.17000.0000000.000000.000000	0.00	(17.92)	(17.92)	
17003	Interest-pool accrua	1797.0016181.17003.0000000.000000.000000	0.00	0.33	0.33	
17610	Increase(decrease)-f	1797.0016181.17610.0000000.000000.000000	0.00	(2.40)	(2.40)	
			0.00	0.00	0.00	

County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 92 of 1084

Currency: USD  
Fund Range: 1725 to 8999

Ledger: County of Stanislaus  
Fund: 1798 PROB JJCPA Programs

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	1798.0000000.01000.0000000.000000.000000	845,931.09	277,123.91	1,123,055.00
01000	Equity in Pooled Cas	1798.0000000.01000.0000000.000000.A90201	(332,703.15)	(479.68)	(333,182.83)
01000	Equity in Pooled Cas	1798.0000000.01000.0000000.000000.BKACCT	(241,510.72)	0.00	(241,510.72)
01010	Investment - fair va	1798.0000000.01010.0000000.000000.000000	5,909.40	(952.03)	4,957.37
01010	Investment - fair va	1798.0026381.01010.0000000.000000.000000	(3,818.97)	3,818.97	0.00
01130	Interest receivable-	1798.0000000.01130.0000000.000000.000000	137.88	629.50	767.38
02000	Accounts Payable	1798.0000000.02000.0000000.000000.000000	(479.68)	479.68	0.00
02071	Salaries and benefit	1798.0026394.02071.0000404.000000.000000	(16,201.61)	16,201.61	0.00
02071	Salaries and benefit	1798.0026394.02071.0000406.000000.000000	(12,110.31)	12,110.31	0.00
02071	Salaries and benefit	1798.0026397.02071.0000404.000000.000000	0.00	(16,452.11)	(16,452.11)
02071	Salaries and benefit	1798.0026397.02071.0000406.000000.000000	0.00	(11,256.94)	(11,256.94)
03610	Fund bal/Retained ea	1798.0000000.03610.0000000.000000.000000	(243,063.50)	524,286.72	281,223.22
03615	Fund bal-invest. fai	1798.0000000.03615.0000000.000000.000000	(2,090.43)	2,090.43	0.00
03680	Fund bal-non-spendab	1798.0000000.03680.0000000.000000.000000	0.00	(4,957.37)	(4,957.37)
03693	Fund bal-restricted-	1798.0000000.03693.0000000.000000.000000	0.00	(521,419.78)	(521,419.78)
17000	Interest-pool only	1798.0026391.17000.0000000.000000.000000	0.00	(1,640.46)	(1,640.46)
17003	Interest-pool accrua	1798.0000000.17003.0000000.000000.000000	0.00	(1,259.00)	(1,259.00)
17003	Interest-pool accrua	1798.0026381.17003.0000000.000000.000000	0.00	629.50	629.50
17610	Increase(decrease)-f	1798.0026381.17610.0000000.000000.000000	0.00	(2,866.94)	(2,866.94)
24901	State - COPS - Juven	1798.0026397.24901.0000000.000000.000000	0.00	(1,212,138.35)	(1,212,138.35)
50000	Salaries and wages	1798.0026397.50000.0000404.000000.000000	0.00	263,241.77	263,241.77
50000	Salaries and wages	1798.0026397.50000.0000406.000000.000000	0.00	176,092.58	176,092.58
50001	Non-productive salar	1798.0026397.50001.0000404.000000.000000	0.00	24,611.70	24,611.70
50001	Non-productive salar	1798.0026397.50001.0000406.000000.000000	0.00	17,550.09	17,550.09
50002	Non-productive salar	1798.0026397.50002.0000404.000000.000000	0.00	9,178.32	9,178.32
50002	Non-productive salar	1798.0026397.50002.0000406.000000.000000	0.00	4,117.18	4,117.18
50003	Non-productive salar	1798.0026397.50003.0000404.000000.000000	0.00	27,110.88	27,110.88
50003	Non-productive salar	1798.0026397.50003.0000406.000000.000000	0.00	11,976.03	11,976.03
50010	Overtime/comp time p	1798.0026397.50010.0000404.000000.000000	0.00	738.12	738.12
50010	Overtime/comp time p	1798.0026397.50010.0000406.000000.000000	0.00	755.96	755.96
50100	Comp time taken	1798.0026397.50100.0000404.000000.000000	0.00	774.64	774.64
50100	Comp time taken	1798.0026397.50100.0000406.000000.000000	0.00	503.27	503.27
50150	Benefits-Other	1798.0026397.50150.0000404.000000.000000	0.00	9,875.15	9,875.15
50150	Benefits-Other	1798.0026397.50150.0000406.000000.000000	0.00	6,295.10	6,295.10
50220	Termination cash-out	1798.0026397.50220.0000404.000000.000000	0.00	(18,788.47)	(18,788.47)
50220	Termination cash-out	1798.0026397.50220.0000406.000000.000000	0.00	18,788.05	18,788.05
52000	Retirement	1798.0026397.52000.0000404.000000.000000	0.00	115,990.68	115,990.68
52000	Retirement	1798.0026397.52000.0000406.000000.000000	0.00	74,787.81	74,787.81



Trial Balance Detail\_011211

52009	POB Rtmnt costs-rec1	1798.0026397.52009.0000000.000000.000000	0.00	(53,531.98)	(53,531.98)
52010	Fica	1798.0026397.52010.0000404.000000.000000	0.00	26,291.93	26,291.93
52010	Fica	1798.0026397.52010.0000406.000000.000000	0.00	17,982.44	17,982.44

County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 93 of 1084

Currency: USD  
Fund Range: 1725 to 8999

Ledger: County of Stanislaus  
Fund: 1798 PROB JJCPA Programs

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
53000	Group health insuran	1798.0026397.53000.0000404.000000.000000	0.00	88,361.41	88,361.41
53000	Group health insuran	1798.0026397.53000.0000406.000000.000000	0.00	38,375.15	38,375.15
53020	Unemployment insuran	1798.0026397.53020.0000000.000000.000000	0.00	1,130.00	1,130.00
53020	Unemployment insuran	1798.0026397.53020.0000404.000000.000000	0.00	1,736.00	1,736.00
53020	Unemployment insuran	1798.0026397.53020.0000406.000000.000000	0.00	1,684.00	1,684.00
53051	Employee benefits ad	1798.0026397.53051.0000404.000000.000000	0.00	270.00	270.00
53051	Employee benefits ad	1798.0026397.53051.0000406.000000.000000	0.00	207.53	207.53
53081	Long Term disablilty	1798.0026397.53081.0000404.000000.000000	0.00	18.30	18.30
53081	Long Term disablilty	1798.0026397.53081.0000406.000000.000000	0.00	18.30	18.30
54000	workers compensation	1798.0026397.54000.0000000.000000.000000	0.00	196.00	196.00
54000	workers compensation	1798.0026397.54000.0000404.000000.000000	0.00	1,210.00	1,210.00
54000	workers compensation	1798.0026397.54000.0000406.000000.000000	0.00	1,034.00	1,034.00
55000	Auto allowance	1798.0026397.55000.0000404.000000.000000	0.00	221.53	221.53
55000	Auto allowance	1798.0026397.55000.0000406.000000.000000	0.00	221.56	221.56
55100	Uniform allowance	1798.0026397.55100.0000404.000000.000000	0.00	160.00	160.00
55100	Uniform allowance	1798.0026397.55100.0000406.000000.000000	0.00	640.00	640.00
55120	Employee assistance	1798.0026397.55120.0000404.000000.000000	0.00	440.85	440.85
55120	Employee assistance	1798.0026397.55120.0000406.000000.000000	0.00	348.37	348.37
55120	Employee assistance	1798.0026399.55120.0000404.000000.000000	0.00	117.15	117.15
55120	Employee assistance	1798.0026399.55120.0000406.000000.000000	0.00	70.29	70.29
55130	Deferred comp mgmt/c	1798.0026397.55130.0000404.000000.000000	0.00	139.61	139.61
55130	Deferred comp mgmt/c	1798.0026397.55130.0000406.000000.000000	0.00	139.66	139.66
55140	Cafeteria pln hlth b	1798.0026397.55140.0000406.000000.000000	0.00	681.09	681.09
67040	Other travel expense	1798.0026397.67040.0000404.000000.000000	0.00	55.00	55.00
67040	Other travel expense	1798.0026397.67040.0000406.000000.000000	0.00	67.00	67.00
73510	Govt Fund Bill-Grand	1798.0026397.73510.0000404.000000.000000	0.00	121.00	121.00
73510	Govt Fund Bill-Grand	1798.0026397.73510.0000406.000000.000000	0.00	120.00	120.00
73511	Govt Fund Bill-Audit	1798.0026397.73511.0000404.000000.000000	0.00	3,588.00	3,588.00
73511	Govt Fund Bill-Audit	1798.0026397.73511.0000406.000000.000000	0.00	2,709.00	2,709.00
73514	Govt Fund Bill-Risk	1798.0026397.73514.0000404.000000.000000	0.00	1,105.00	1,105.00
73514	Govt Fund Bill-Risk	1798.0026397.73514.0000406.000000.000000	0.00	853.00	853.00
73520	Govt fund A-87 charg	1798.0026397.73520.0000000.000000.000000	0.00	(1,253.00)	(1,253.00)
73520	Govt fund A-87 charg	1798.0026397.73520.0000404.000000.000000	0.00	5,921.00	5,921.00
73520	Govt fund A-87 charg	1798.0026397.73520.0000406.000000.000000	0.00	4,433.00	4,433.00
73521	Govt fund -A-87 carr	1798.0026397.73521.0000404.000000.000000	0.00	(5,473.00)	(5,473.00)
73521	Govt fund -A-87 carr	1798.0026397.73521.0000406.000000.000000	0.00	(4,657.00)	(4,657.00)
74050	Auto liability	1798.0026397.74050.0000404.000000.000000	0.00	308.00	308.00
74050	Auto liability	1798.0026397.74050.0000406.000000.000000	0.00	262.00	262.00
74060	Self insured general	1798.0026397.74060.0000404.000000.000000	0.00	864.00	864.00
74060	Self insured general	1798.0026397.74060.0000406.000000.000000	0.00	736.00	736.00
74120	Messenger services	1798.0026397.74120.0000404.000000.000000	0.00	427.00	427.00

Trial\_Balance\_\_\_Detail\_011211

County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 94 of 1084

Currency: USD  
Fund Range: 1725 to 8999

Ledger: County of Stanislaus  
Fund: 1798 PROB JJCPA Programs

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
74120	Messenger services	1798.0026397.74120.0000406.000000.000000	0.00	320.00	320.00
74123	Salvage Disposal	1798.0026397.74123.0000404.000000.000000	0.00	118.00	118.00
74123	Salvage Disposal	1798.0026397.74123.0000406.000000.000000	0.00	84.00	84.00
75040	Fiduciary liability	1798.0026397.75040.0000000.000000.000000	0.00	50.00	50.00
85850	Other operating tran	1798.0026397.85850.0000000.000000.000000	0.00	53,531.98	53,531.98
			0.00	0.00	0.00

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County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 95 of 1084

Currency: USD  
Fund Range: 1725 to 8999

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

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	1799.0000000.01000.0000000.000000.000000	129,000.97	446,002.45	575,003.42
01000	Equity in Pooled Cas	1799.0000000.01000.0000000.000000.A90201	(203,199.43)	(426,845.65)	(630,045.08)
01110	Accounts receivable	1799.0000000.01110.0000000.000000.000000	0.00	137,884.32	137,884.32
01150	Other receivables	1799.0028611.01150.0000000.000000.000000	115,854.90	(115,854.90)	0.00
01150	Other receivables	1799.0028612.01150.0000000.000000.000000	169,534.28	(169,534.28)	0.00
02010	Accounts payable-oth	1799.0000000.02010.0000000.000000.000000	(211,507.89)	211,507.89	0.00
02010	Accounts payable-oth	1799.0028611.02010.0000000.000000.000000	0.00	(82,842.66)	(82,842.66)
03610	Fund bal/Retained ea	1799.0000000.03610.0000000.000000.000000	317.17	0.00	317.17
29505	Fed-Other-DOJ-Justic	1799.0028611.29505.0000000.000000.000000	0.00	(371,089.84)	(371,089.84)
29505	Fed-Other-DOJ-Justic	1799.0028612.29505.0000000.000000.000000	0.00	(120,446.70)	(120,446.70)
38316	Govt fund - Sheriff	1799.0028612.38316.0000000.000000.000000	0.00	(317.17)	(317.17)
63000	Professional & speci	1799.0028611.63000.0000000.000000.000000	0.00	291,171.50	291,171.50
63280	Contracts	1799.0028612.63280.0000000.000000.000000	0.00	7,008.92	7,008.92
73680	Govt fund-DA service	1799.0028611.73680.0000000.000000.000000	0.00	47,624.25	47,624.25
73681	Govt fund - PROB ser	1799.0028612.73681.0000000.000000.000000	0.00	17,988.00	17,988.00
73682	Govt fund - Sheriff	1799.0028611.73682.0000000.000000.000000	0.00	32,294.09	32,294.09
73682	Govt fund - Sheriff	1799.0028612.73682.0000000.000000.000000	0.00	95,449.78	95,449.78
			0.00	0.00	0.00

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County of Stanislaus

Trial\_Balance\_\_Detail\_011211  
 Detail Trial Balance  
 Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
 Page: 96 of 1084

Currency: USD  
 Fund Range: 1725 to 8999

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

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	179A.0000000.01000.0000000.000000.000000	1,235,239.65	383,321.48	1,618,561.13
01000	Equity in Pooled Cas	179A.0000000.01000.0000000.000000.A90201	(18,681.03)	(71,901.95)	(90,582.98)
01010	Investment - fair va	179A.0000000.01010.0000000.000000.000000	25,265.98	(11,452.55)	13,813.43
01010	Investment - fair va	179A.0025521.01010.0000000.000000.000000	(15,906.50)	15,906.50	0.00
01110	Accounts receivable	179A.0000000.01110.0000000.000000.000000	1,562.89	(1,170.35)	392.54
01130	Interest receivable-	179A.0000000.01130.0000000.000000.000000	3,880.86	680.15	4,561.01
02000	Accounts Payable	179A.0000000.02000.0000000.000000.000000	(10,178.00)	(96,217.06)	(106,395.06)
03610	Fund bal/Retained ea	179A.0000000.03610.0000000.000000.000000	(402,481.87)	621,648.09	219,166.22
03615	Fund bal-invest. fai	179A.0000000.03615.0000000.000000.000000	(9,359.48)	9,359.48	0.00
03674	Fund bal-assigned-ot	179A.0000000.03674.0000000.000000.000000	0.00	(785,151.06)	(785,151.06)
03680	Fund bal-non-spendab	179A.0000000.03680.0000000.000000.000000	0.00	(13,813.43)	(13,813.43)
03689	Fund bal-non-spendab	179A.0000000.03689.0000000.000000.000000	0.00	(641,385.58)	(641,385.58)
03810	Fund bal-reserve for	179A.0000000.03810.0000000.000000.000000	(809,342.50)	809,342.50	0.00
17000	Interest-pool only	179A.0025521.17000.0000000.000000.000000	0.00	(16,180.93)	(16,180.93)
17003	Interest-pool accrua	179A.0025521.17003.0000000.000000.000000	0.00	(680.15)	(680.15)
17610	Increase(decrease)-f	179A.0025521.17610.0000000.000000.000000	0.00	(4,453.95)	(4,453.95)
31400	Planning/engineering	179A.0025521.31400.0000000.000000.000000	0.00	(6,200.00)	(6,200.00)
31401	Plan serv - gen plan	179A.0025521.31401.0000000.000000.000000	0.00	(110,349.21)	(110,349.21)
46615	Public Facility Fees	179A.0025521.46615.0000000.000000.000000	0.00	(306,226.00)	(306,226.00)
62600	Office supplies	179A.0025521.62600.0000000.000000.000000	0.00	6.08	6.08
63280	Contracts	179A.0025521.63280.0000000.000000.000000	0.00	167,612.90	167,612.90
66020	EIR expenses	179A.0025521.66020.0000000.000000.000000	0.00	2,067.25	2,067.25
73511	Govt Fund Bill-Audit	179A.0025521.73511.0000000.000000.000000	0.00	23.00	23.00
73710	Govt fund - administ	179A.0025521.73710.0000000.000000.000000	0.00	55,214.79	55,214.79
			0.00	0.00	0.00

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County of Stanislaus

Detail Trial Balance  
 Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
 Page: 97 of 1084

Currency: USD  
 Fund Range: 1725 to 8999

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

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	179B.0000000.01000.0000000.000000.000000	1,153,885.13	0.00	1,153,885.13
01000	Equity in Pooled Cas	179B.0000000.01000.0000000.000000.A90201	(1,145,131.57)	0.00	(1,145,131.57)
01000	Equity in Pooled Cas	179B.0000000.01000.0000000.000000.BKACCT	(22,725.49)	0.00	(22,725.49)
03610	Fund bal/Retained ea	179B.0000000.03610.0000000.000000.000000	13,971.93	(13,971.93)	0.00
03693	Fund bal-restricted-	179B.0000000.03693.0000000.000000.000000	0.00	13,971.93	13,971.93
			0.00	0.00	0.00

Trial\_Balance\_\_\_Detail\_011211

County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 98 of 1084

Currency: USD  
Fund Range: 1725 to 8999

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

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01090	Cash with fiscal age	179C.0000000.01090.0000000.000000.000000	33,559,969.43	0.00	33,559,969.43
01090	Cash with fiscal age	179C.0016156.01090.0000000.000000.000000	1,168,887.03	(1,328,395.32)	(159,508.29)
01110	Accounts receivable	179C.0000000.01110.0000000.000000.000000	0.00	550,774.81	550,774.81
01131	Interest receivable-	179C.0000000.01131.0000000.000000.000000	13,571.72	85,398.63	98,970.35
01175	Due from other gover	179C.0000000.01175.0000000.000000.000101	7,475,978.00	0.00	7,475,978.00
02490	Deferred Rev-Unavail	179C.0000000.02490.0000000.000000.000000	(13,571.72)	(85,398.63)	(98,970.35)
03610	Fund bal/Retained ea	179C.0000000.03610.0000000.000000.000000	(42,204,834.46)	41,427,213.95	(777,620.51)
03693	Fund bal-restricted-	179C.0000000.03693.0000000.000000.000000	0.00	(41,427,213.95)	(41,427,213.95)
17010	Interest - other	179C.0016156.17010.0000000.000000.000000	0.00	(688,468.51)	(688,468.51)
17610	Increase(decrease)-f	179C.0016156.17610.0000000.000000.000000	0.00	1,068,172.89	1,068,172.89
85850	Other operating tran	179C.0016156.85850.0000000.000000.000000	0.00	397,916.13	397,916.13
			0.00	0.00	0.00

County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 99 of 1084

Currency: USD  
Fund Range: 1725 to 8999

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

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	179D.0000000.01000.0000000.000000.000000	787,632.47	20.00	787,652.47
01000	Equity in Pooled Cas	179D.0000000.01000.0000000.000000.A90201	(744,472.28)	0.00	(744,472.28)
01000	Equity in Pooled Cas	179D.0000000.01000.0000000.000000.BKACCT	(42,964.97)	0.00	(42,964.97)
01110	Accounts receivable	179D.0000000.01110.0000000.000000.000000	20.00	(20.00)	0.00
03610	Fund bal/Retained ea	179D.0000000.03610.0000000.000000.000000	(215.22)	215.22	0.00
03693	Fund bal-restricted-	179D.0000000.03693.0000000.000000.000000	0.00	(215.22)	(215.22)
			0.00	0.00	0.00

County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 100 of 1084

Currency: USD

Trial\_Balance\_\_\_Detail\_011211

Fund Range: 1725 to 8999

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

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	1801.0000000.01000.0000000.0000000.0000000	9,085.35	3,571.40	12,656.75
01000	Equity in Pooled Cas	1801.0000000.01000.0000000.0000000.A90201	(14,699.50)	(1,447.92)	(16,147.42)
01000	Equity in Pooled Cas	1801.0000000.01000.0000000.0000000.BKACCT	(42.48)	0.00	(42.48)
01010	Investment - fair va	1801.0000000.01010.0000000.0000000.0000000	(43.52)	11.58	(31.94)
01130	Interest receivable-	1801.0000000.01130.0000000.0000000.0000000	(12.22)	0.62	(11.60)
02000	Accounts Payable	1801.0000000.02000.0000000.0000000.0000000	(18.39)	(144.22)	(162.61)
03610	Fund bal/Retained ea	1801.0000000.03610.0000000.0000000.0000000	5,687.24	(3,695.78)	1,991.46
03615	Fund bal-invest. fai	1801.0000000.03615.0000000.0000000.0000000	43.52	(43.52)	0.00
03680	Fund bal-non-spendab	1801.0000000.03680.0000000.0000000.0000000	0.00	31.94	31.94
03693	Fund bal-restricted-	1801.0000000.03693.0000000.0000000.0000000	0.00	3,707.36	3,707.36
17000	Interest-pool only	1801.0000000.17000.0000000.0000000.0000000	0.00	58.11	58.11
17003	Interest-pool accrua	1801.0000000.17003.0000000.0000000.0000000	0.00	(0.62)	(0.62)
17610	Increase(decrease)-f	1801.0000000.17610.0000000.0000000.0000000	0.00	(11.58)	(11.58)
30200	Special assessments	1801.0060100.30200.0000000.0000000.0000000	0.00	(4,458.80)	(4,458.80)
63410	Administrative servi	1801.0060100.63410.0000000.0000000.0000000	0.00	15.89	15.89
65000	Publications & legal	1801.0060100.65000.0000000.0000000.0000000	0.00	68.40	68.40
67200	Utilities	1801.0060100.67200.0000000.0000000.0000000	0.00	1,592.14	1,592.14
74305	Funds >13 Bill-Parks	1801.0060100.74305.0000000.0000000.0000000	0.00	745.00	745.00
			0.00	0.00	0.00

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County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 101 of 1084

Currency: USD  
Fund Range: 1725 to 8999

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

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	1805.0000000.01000.0000000.0000000.0000000	12.04	(12.04)	0.00
01010	Investment - fair va	1805.0000000.01010.0000000.0000000.0000000	0.09	(0.09)	0.00
01130	Interest receivable-	1805.0000000.01130.0000000.0000000.0000000	3.23	(0.33)	2.90
03610	Fund bal/Retained ea	1805.0000000.03610.0000000.0000000.0000000	(15.27)	2.81	(12.46)
03615	Fund bal-invest. fai	1805.0000000.03615.0000000.0000000.0000000	(0.09)	0.09	0.00
03693	Fund bal-restricted-	1805.0000000.03693.0000000.0000000.0000000	0.00	(2.90)	(2.90)
10000	Property taxes-curre	1805.0060100.10000.0000000.0000000.0000000	0.00	(675.74)	(675.74)
10005	Property Taxes-Unita	1805.0060100.10005.0000000.0000000.0000000	0.00	(16.76)	(16.76)
10210	Co of Stanislaus rda	1805.0060100.10210.0000000.0000000.0000000	0.00	(394.79)	(394.79)
10400	Property taxes-curre	1805.0060100.10400.0000000.0000000.0000000	0.00	(38.29)	(38.29)
11000	Property taxes-prior	1805.0060100.11000.0000000.0000000.0000000	0.00	(1.17)	(1.17)
11400	Supplemental propert	1805.0060100.11400.0000000.0000000.0000000	0.00	(0.86)	(0.86)
11600	Supplemental propert	1805.0060100.11600.0000000.0000000.0000000	0.00	(2.11)	(2.11)
11781	07/08 supplemental p	1805.0060100.11781.0000000.0000000.0000000	0.00	0.51	0.51
12750	FHA in lieu tax appo	1805.0060100.12750.0000000.0000000.0000000	0.00	(0.36)	(0.36)
17000	Interest-pool only	1805.0000000.17000.0000000.0000000.0000000	0.00	(4.36)	(4.36)
17003	Interest-pool accrua	1805.0000000.17003.0000000.0000000.0000000	0.00	0.33	0.33

				Trial Balance Detail_011211		
17610	Increase(decrease)-f	1805.0000000	17610.0000000	0.00	0.09	0.09
24400	State-Homeowners' pr	1805.0060100	24400.0000000	0.00	(11.68)	(11.68)
63490	Property tax adminis	1805.0060100	63490.0000000	0.00	23.74	23.74
74305	Funds >13 Bill-Parks	1805.0060100	74305.0000000	0.00	1,133.91	1,133.91
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				0.00	0.00	0.00

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County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 102 of 1084

Currency: USD  
Fund Range: 1725 to 8999

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

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	1807.0000000	97,428.97	(2,175.58)	95,253.39
01000	Equity in Pooled Cas	1807.0000000	(8,204.05)	(655.03)	(8,859.08)
01010	Investment - fair va	1807.0000000	686.44	94.59	781.03
01130	Interest receivable-	1807.0000000	298.94	(34.67)	264.27
02000	Accounts Payable	1807.0000000	(47.92)	(30.02)	(77.94)
03610	Fund bal/Retained ea	1807.0000000	(66,475.94)	63,675.23	(2,800.71)
03615	Fund bal-invest. fai	1807.0000000	(686.44)	686.44	0.00
03650	Fund bal-designated-	1807.0000000	(23,000.00)	23,000.00	0.00
03677	Fund bal-committed-c	1807.0000000	0.00	(23,000.00)	(23,000.00)
03680	Fund bal-non-spendab	1807.0000000	0.00	(781.03)	(781.03)
03693	Fund bal-restricted-	1807.0000000	0.00	(63,580.64)	(63,580.64)
17000	Interest-pool only	1807.0000000	0.00	(946.97)	(946.97)
17003	Interest-pool accrua	1807.0000000	0.00	34.67	34.67
17610	Increase(decrease)-f	1807.0000000	0.00	(94.59)	(94.59)
30200	Special assessments	1807.0060100	0.00	(4,440.56)	(4,440.56)
61800	Maintenance-structur	1807.0060100	0.00	297.23	297.23
61845	PW Maintenance-Struc	1807.0060100	0.00	7,185.13	7,185.13
63410	Administrative servi	1807.0060100	0.00	80.75	80.75
67240	PW Utilities	1807.0060100	0.00	685.05	685.05
			-----	-----	-----
			0.00	0.00	0.00

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County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 103 of 1084

Currency: USD  
Fund Range: 1725 to 8999

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

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	1808.0000000	160,539.84	3,107.10	163,646.94
01000	Equity in Pooled Cas	1808.0000000	(23,355.19)	(609.48)	(23,964.67)

				Trial Balance Detail_011211		
01010	Investment - fair va	1808.0000000.01010.0000000.000000.000000	1,055.42	207.35	1,262.77	
01130	Interest receivable-	1808.0000000.01130.0000000.000000.000000	446.58	(28.23)	418.35	
02000	Accounts Payable	1808.0000000.02000.0000000.000000.000000	(33.54)	(2.26)	(35.80)	
03610	Fund bal/Retained ea	1808.0000000.03610.0000000.000000.000000	(91,597.69)	94,272.17	2,674.48	
03615	Fund bal-invest. fai	1808.0000000.03615.0000000.000000.000000	(1,055.42)	1,055.42	0.00	
03650	Fund bal-designated-	1808.0000000.03650.0000000.000000.000000	(46,000.00)	46,000.00	0.00	
03677	Fund bal-committed-c	1808.0000000.03677.0000000.000000.000000	0.00	(46,000.00)	(46,000.00)	
03680	Fund bal-non-spendab	1808.0000000.03680.0000000.000000.000000	0.00	(1,262.77)	(1,262.77)	
03693	Fund bal-restricted-	1808.0000000.03693.0000000.000000.000000	0.00	(94,064.82)	(94,064.82)	
17000	Interest-pool only	1808.0000000.17000.0000000.000000.000000	0.00	(1,483.41)	(1,483.41)	
17003	Interest-pool accrua	1808.0000000.17003.0000000.000000.000000	0.00	28.23	28.23	
17610	Increase(decrease)-f	1808.0000000.17610.0000000.000000.000000	0.00	(207.35)	(207.35)	
30200	Special assessments	1808.0060100.30200.0000000.000000.000000	0.00	(6,538.09)	(6,538.09)	
61845	PW Maintenance-Struc	1808.0060100.61845.0000000.000000.000000	0.00	5,234.47	5,234.47	
63410	Administrative servi	1808.0060100.63410.0000000.000000.000000	0.00	80.75	80.75	
67240	PW Utilities	1808.0060100.67240.0000000.000000.000000	0.00	210.92	210.92	
			0.00	0.00	0.00	

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County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 104 of 1084

Currency: USD  
Fund Range: 1725 to 8999

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

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

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County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 105 of 1084

Currency: USD  
Fund Range: 1725 to 8999

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

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	1810.0000000.01000.0000000.000000.000000	73,409.32	(857.97)	72,551.35
01000	Equity in Pooled Cas	1810.0000000.01000.0000000.000000.A90201	(14,461.55)	(578.00)	(15,039.55)
01010	Investment - fair va	1810.0000000.01010.0000000.000000.000000	453.51	66.42	519.93
01130	Interest receivable-	1810.0000000.01130.0000000.000000.000000	192.88	(19.20)	173.68
03610	Fund bal/Retained ea	1810.0000000.03610.0000000.000000.000000	(34,140.65)	32,751.90	(1,388.75)
03615	Fund bal-invest. fai	1810.0000000.03615.0000000.000000.000000	(453.51)	453.51	0.00
03650	Fund bal-designated-	1810.0000000.03650.0000000.000000.000000	(25,000.00)	25,000.00	0.00

				Trial Balance Detail_011211		
03677	Fund bal-committed-c	1810.0000000.03677.0000000.000000.000000	0.00	(25,000.00)	(25,000.00)	
03680	Fund bal-non-spendab	1810.0000000.03680.0000000.000000.000000	0.00	(519.93)	(519.93)	
03693	Fund bal-restricted-	1810.0000000.03693.0000000.000000.000000	0.00	(32,685.48)	(32,685.48)	
17000	Interest-pool only	1810.0000000.17000.0000000.000000.000000	0.00	(626.14)	(626.14)	
17003	Interest-pool accrua	1810.0000000.17003.0000000.000000.000000	0.00	19.20	19.20	
17610	Increase(decrease)-f	1810.0000000.17610.0000000.000000.000000	0.00	(66.42)	(66.42)	
30200	Special assessments	1810.0060100.30200.0000000.000000.000000	0.00	(2,000.08)	(2,000.08)	
61800	Maintenance-structur	1810.0060100.61800.0000000.000000.000000	0.00	24.42	24.42	
61845	PW Maintenance-Struc	1810.0060100.61845.0000000.000000.000000	0.00	3,612.82	3,612.82	
63410	Administrative servi	1810.0060100.63410.0000000.000000.000000	0.00	80.75	80.75	
67240	PW Utilities	1810.0060100.67240.0000000.000000.000000	0.00	344.20	344.20	
			0.00	0.00	0.00	

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County of Stanislaus Detail Trial Balance Report Date: 01-DEC-2011 15:08  
Year to date as of JUN-11 Page: 106 of 1084

Currency: USD  
Fund Range: 1725 to 8999  
Ledger: County of Stanislaus  
Fund: 1811 County Service Area #8

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	1811.0000000.01000.0000000.000000.000000	25,205.77	(6,538.11)	18,667.66
01000	Equity in Pooled Cas	1811.0000000.01000.0000000.000000.A90201	(1,794.27)	0.00	(1,794.27)
01010	Investment - fair va	1811.0000000.01010.0000000.000000.000000	180.11	(27.57)	152.54
01130	Interest receivable-	1811.0000000.01130.0000000.000000.000000	79.61	(10.90)	68.71
03610	Fund bal/Retained ea	1811.0000000.03610.0000000.000000.000000	(23,491.11)	16,914.53	(6,576.58)
03615	Fund bal-invest. fai	1811.0000000.03615.0000000.000000.000000	(180.11)	180.11	0.00
03680	Fund bal-non-spendab	1811.0000000.03680.0000000.000000.000000	0.00	(152.54)	(152.54)
03693	Fund bal-restricted-	1811.0000000.03693.0000000.000000.000000	0.00	(16,942.10)	(16,942.10)
17000	Interest-pool only	1811.0000000.17000.0000000.000000.000000	0.00	(251.27)	(251.27)
17003	Interest-pool accrua	1811.0000000.17003.0000000.000000.000000	0.00	10.90	10.90
17610	Increase(decrease)-f	1811.0000000.17610.0000000.000000.000000	0.00	27.57	27.57
30200	Special assessments	1811.0060100.30200.0000000.000000.000000	0.00	(749.76)	(749.76)
61845	PW Maintenance-Struc	1811.0060100.61845.0000000.000000.000000	0.00	7,458.39	7,458.39
63410	Administrative servi	1811.0060100.63410.0000000.000000.000000	0.00	80.75	80.75
			0.00	0.00	0.00

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County of Stanislaus Detail Trial Balance Report Date: 01-DEC-2011 15:08  
Year to date as of JUN-11 Page: 107 of 1084

Currency: USD  
Fund Range: 1725 to 8999  
Ledger: County of Stanislaus  
Fund: 1812 County Service Area #9

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
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		Trial Balance			Detail_011211		
01000	Equity in Pooled Cas	1812.0000000	01000.0000000	0000000.0000000	66,883.39	(7,341.31)	59,542.08
01000	Equity in Pooled Cas	1812.0000000	01000.0000000	0000000.A90201	(3,803.49)	(990.00)	(4,793.49)
01010	Investment - fair va	1812.0000000	01010.0000000	0000000.0000000	485.30	9.65	494.95
01130	Interest receivable-	1812.0000000	01130.0000000	0000000.0000000	209.69	(35.68)	174.01
02000	Accounts Payable	1812.0000000	02000.0000000	0000000.0000000	0.00	(487.00)	(487.00)
03610	Fund bal/Retained ea	1812.0000000	03610.0000000	0000000.0000000	(63,289.59)	54,445.25	(8,844.34)
03615	Fund bal-invest. fai	1812.0000000	03615.0000000	0000000.0000000	(485.30)	485.30	0.00
03680	Fund bal-non-spendab	1812.0000000	03680.0000000	0000000.0000000	0.00	(494.95)	(494.95)
03693	Fund bal-restricted-	1812.0000000	03693.0000000	0000000.0000000	0.00	(54,435.60)	(54,435.60)
17000	Interest-pool only	1812.0000000	17000.0000000	0000000.0000000	0.00	(656.38)	(656.38)
17003	Interest-pool accrua	1812.0000000	17003.0000000	0000000.0000000	0.00	35.68	35.68
17610	Increase(decrease)-f	1812.0000000	17610.0000000	0000000.0000000	0.00	(9.65)	(9.65)
30200	Special assessments	1812.0060100	30200.0000000	0000000.0000000	0.00	(1,506.79)	(1,506.79)
61800	Maintenance-structur	1812.0060100	61800.0000000	0000000.0000000	0.00	448.12	448.12
61845	PW Maintenance-Struc	1812.0060100	61845.0000000	0000000.0000000	0.00	10,452.61	10,452.61
63410	Administrative servi	1812.0060100	63410.0000000	0000000.0000000	0.00	80.75	80.75
					0.00	0.00	0.00

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County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 108 of 1084

Currency: USD  
Fund Range: 1725 to 8999

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

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	1813.0000000	665,316.49	47,229.74	712,546.23
01000	Equity in Pooled Cas	1813.0000000	(450,652.99)	(46,481.28)	(497,134.27)
01000	Equity in Pooled Cas	1813.0000000	(274.56)	0.00	(274.56)
01010	Investment - fair va	1813.0000000	1,649.38	295.53	1,944.91
01130	Interest receivable-	1813.0000000	648.92	0.59	649.51
02000	Accounts Payable	1813.0000000	(782.83)	(924.72)	(1,707.55)
03610	Fund bal/Retained ea	1813.0000000	(130,063.47)	130,183.33	119.86
03615	Fund bal-invest. fai	1813.0000000	(1,649.38)	1,649.38	0.00
03650	Fund bal-designated-	1813.0000000	(84,000.00)	84,000.00	0.00
03677	Fund bal-committed-c	1813.0000000	0.00	(84,000.00)	(84,000.00)
03680	Fund bal-non-spendab	1813.0000000	0.00	(1,944.91)	(1,944.91)
03693	Fund bal-restricted-	1813.0000000	0.00	(130,079.36)	(130,079.36)
03810	Fund bal-reserve for	1813.0000000	(191.56)	191.56	0.00
17000	Interest-pool only	1813.0000000	0.00	(2,186.09)	(2,186.09)
17003	Interest-pool accrua	1813.0000000	0.00	(0.59)	(0.59)
17610	Increase(decrease)-f	1813.0000000	0.00	(295.53)	(295.53)
30200	Special assessments	1813.0060100	0.00	(169,269.42)	(169,269.42)
61710	Drainage pump mtce	1813.0060100	0.00	47,446.39	47,446.39
61800	Maintenance-structur	1813.0060100	0.00	2,835.77	2,835.77
61845	PW Maintenance-Struc	1813.0060100	0.00	102,747.91	102,747.91
67240	PW Utilities	1813.0060100	0.00	18,601.70	18,601.70
			0.00	0.00	0.00

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Currency: USD  
 Fund Range: 1725 to 8999

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

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	1814.0000000.01000.0000000.000000.000000	1,250,541.92	95,459.91	1,346,001.83
01000	Equity in Pooled Cas	1814.0000000.01000.0000000.000000.A90201	(1,242,617.66)	(88,257.86)	(1,330,875.52)
01000	Equity in Pooled Cas	1814.0000000.01000.0000000.000000.BKACCT	(1,985.14)	0.00	(1,985.14)
01010	Investment - fair va	1814.0000000.01010.0000000.000000.000000	45.69	73.11	118.80
01130	Interest receivable-	1814.0000000.01130.0000000.000000.000000	(58.14)	58.72	0.58
02000	Accounts Payable	1814.0000000.02000.0000000.000000.000000	(18,685.42)	(1,339.91)	(20,025.33)
03610	Fund bal/Retained ea	1814.0000000.03610.0000000.000000.000000	14,812.74	(8,818.77)	5,993.97
03615	Fund bal-invest. fai	1814.0000000.03615.0000000.000000.000000	(45.69)	45.69	0.00
03680	Fund bal-non-spendab	1814.0000000.03680.0000000.000000.000000	0.00	(118.80)	(118.80)
03689	Fund bal-non-spendab	1814.0000000.03689.0000000.000000.000000	0.00	(3,464.08)	(3,464.08)
03693	Fund bal-restricted-	1814.0000000.03693.0000000.000000.000000	0.00	10,347.66	10,347.66
03810	Fund bal-reserve for	1814.0000000.03810.0000000.000000.000000	(2,008.30)	2,008.30	0.00
17000	Interest-pool only	1814.0000000.17000.0000000.000000.000000	0.00	455.68	455.68
17003	Interest-pool accrua	1814.0000000.17003.0000000.000000.000000	0.00	(58.72)	(58.72)
17610	Increase(decrease)-f	1814.0000000.17610.0000000.000000.000000	0.00	(73.11)	(73.11)
30200	Special assessments	1814.0060100.30200.0000000.000000.000000	0.00	(248,638.66)	(248,638.66)
40865	Special events	1814.0060100.40865.0011052.000000.000000	0.00	(100.00)	(100.00)
60000	Agricultural supplie	1814.0060100.60000.0000000.000000.000000	0.00	130.09	130.09
60000	Agricultural supplie	1814.0060100.60000.0011249.000000.000000	0.00	100.14	100.14
60201	Safety equipment-per	1814.0060100.60201.0000000.000000.000000	0.00	88.59	88.59
60800	Cleaning & sanitary	1814.0060100.60800.0000000.000000.000000	0.00	224.32	224.32
61600	Maintenance-equipmen	1814.0060100.61600.0000000.000000.000000	0.00	29.43	29.43
61800	Maintenance-structur	1814.0060100.61800.0000000.000000.000000	0.00	250.66	250.66
61800	Maintenance-structur	1814.0060100.61800.0011217.000000.000000	0.00	7.05	7.05
61800	Maintenance-structur	1814.0060100.61800.0011249.000000.000000	0.00	14.86	14.86
61820	Irrigation Supplies	1814.0060100.61820.0000000.000000.000000	0.00	140.39	140.39
61820	Irrigation Supplies	1814.0060100.61820.0011217.000000.000000	0.00	21.46	21.46
61820	Irrigation Supplies	1814.0060100.61820.0011249.000000.000000	0.00	219.33	219.33
62990	Exp. Equipment - To	1814.0060100.62990.0000000.000000.000000	0.00	60.30	60.30
63280	Contracts	1814.0060100.63280.0011052.000000.000000	0.00	6,917.28	6,917.28
63280	Contracts	1814.0060100.63280.0011214.000000.000000	0.00	9,550.08	9,550.08
63280	Contracts	1814.0060100.63280.0011215.000000.000000	0.00	14,823.00	14,823.00
63280	Contracts	1814.0060100.63280.0011217.000000.000000	0.00	61,807.80	61,807.80
63280	Contracts	1814.0060100.63280.0011249.000000.000000	0.00	9,550.08	9,550.08
64213	Compliance Testing,	1814.0060100.64213.0000000.000000.000000	0.00	128.62	128.62
65500	Small tools & instru	1814.0060100.65500.0000000.000000.000000	0.00	40.75	40.75
66055	Vandalism cleanup an	1814.0060100.66055.0000000.000000.000000	0.00	700.00	700.00
66055	Vandalism cleanup an	1814.0060100.66055.0011215.000000.000000	0.00	712.67	712.67
66055	Vandalism cleanup an	1814.0060100.66055.0011249.000000.000000	0.00	10.63	10.63
66880	Spec equipt under 10	1814.0060100.66880.0000000.000000.000000	0.00	2,804.18	2,804.18
67200	Utilities	1814.0060100.67200.0000000.000000.000000	0.00	525.29	525.29

Trial\_Balance\_\_\_Detail\_011211

Fund Range: 1725 to 8999

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

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
67200	Utilities	1814.0060100.67200.0011052.000000.000000	0.00	9,779.31	9,779.31
67200	Utilities	1814.0060100.67200.0011214.000000.000000	0.00	12,379.58	12,379.58
67200	Utilities	1814.0060100.67200.0011215.000000.000000	0.00	18,875.29	18,875.29
67200	Utilities	1814.0060100.67200.0011217.000000.000000	0.00	48,285.75	48,285.75
67200	Utilities	1814.0060100.67200.0011249.000000.000000	0.00	5,289.91	5,289.91
74305	Funds >13 Bill-Parks	1814.0060100.74305.0000000.000000.000000	0.00	38,954.00	38,954.00
			0.00	0.00	0.00

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County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 111 of 1084

Currency: USD  
Fund Range: 1725 to 8999

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

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	1815.0000000.01000.0000000.000000.000000	398.70	4.30	403.00
01010	Investment - fair va	1815.0000000.01010.0000000.000000.000000	3.07	0.57	3.64
01130	Interest receivable-	1815.0000000.01130.0000000.000000.000000	63.79	(62.59)	1.20
03610	Fund bal/Retained ea	1815.0000000.03610.0000000.000000.000000	(462.49)	404.77	(57.72)
03615	Fund bal-invest. fai	1815.0000000.03615.0000000.000000.000000	(3.07)	3.07	0.00
03680	Fund bal-non-spendab	1815.0000000.03680.0000000.000000.000000	0.00	(3.64)	(3.64)
03693	Fund bal-restricted-	1815.0000000.03693.0000000.000000.000000	0.00	(404.20)	(404.20)
17000	Interest-pool only	1815.0000000.17000.0000000.000000.000000	0.00	(4.30)	(4.30)
17003	Interest-pool accrua	1815.0000000.17003.0000000.000000.000000	0.00	62.59	62.59
17610	Increase(decrease)-f	1815.0000000.17610.0000000.000000.000000	0.00	(0.57)	(0.57)
			0.00	0.00	0.00

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County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 112 of 1084

Currency: USD  
Fund Range: 1725 to 8999

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

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	1816.0000000.01000.0000000.000000.000000	10,519.16	7,159.37	17,678.53

				Trial Balance__Detail_011211		
01000	Equity in Pooled Cas	1816.0000000.01000.0000000.000000.000000.A90201	(11,603.34)	0.00	(11,603.34)	
01000	Equity in Pooled Cas	1816.0000000.01000.0000000.000000.000000.BKACCT	(443.52)	0.00	(443.52)	
01010	Investment - fair va	1816.0000000.01010.0000000.000000.000000	(11.75)	62.66	50.91	
01130	Interest receivable-	1816.0000000.01130.0000000.000000.000000	(7.53)	20.85	13.32	
03610	Fund bal/Retained ea	1816.0000000.03610.0000000.000000.000000	1,535.23	5,707.65	7,242.88	
03615	Fund bal-invest. fai	1816.0000000.03615.0000000.000000.000000	11.75	(11.75)	0.00	
03680	Fund bal-non-spendab	1816.0000000.03680.0000000.000000.000000	0.00	(50.91)	(50.91)	
03693	Fund bal-restricted-	1816.0000000.03693.0000000.000000.000000	0.00	(5,644.99)	(5,644.99)	
17000	Interest-pool only	1816.0000000.17000.0000000.000000.000000	0.00	3.86	3.86	
17003	Interest-pool accrua	1816.0000000.17003.0000000.000000.000000	0.00	(20.85)	(20.85)	
17610	Increase(decrease)-f	1816.0000000.17610.0000000.000000.000000	0.00	(62.66)	(62.66)	
30200	Special assessments	1816.0060100.30200.0000000.000000.000000	0.00	(7,425.70)	(7,425.70)	
63410	Administrative servi	1816.0060100.63410.0000000.000000.000000	0.00	262.47	262.47	
			0.00	0.00	0.00	

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County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 113 of 1084

Currency: USD  
Fund Range: 1725 to 8999

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

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	1818.0000000.01000.0000000.000000.000000	8,838.10	(133.79)	8,704.31
01000	Equity in Pooled Cas	1818.0000000.01000.0000000.000000.000000.A90201	(320.07)	0.00	(320.07)
01010	Investment - fair va	1818.0000000.01010.0000000.000000.000000	65.53	10.27	75.80
01130	Interest receivable-	1818.0000000.01130.0000000.000000.000000	26.63	(1.38)	25.25
03610	Fund bal/Retained ea	1818.0000000.03610.0000000.000000.000000	(8,544.66)	8,419.76	(124.90)
03615	Fund bal-invest. fai	1818.0000000.03615.0000000.000000.000000	(65.53)	65.53	0.00
03680	Fund bal-non-spendab	1818.0000000.03680.0000000.000000.000000	0.00	(75.80)	(75.80)
03693	Fund bal-restricted-	1818.0000000.03693.0000000.000000.000000	0.00	(8,409.49)	(8,409.49)
17000	Interest-pool only	1818.0000000.17000.0000000.000000.000000	0.00	(91.37)	(91.37)
17003	Interest-pool accrua	1818.0000000.17003.0000000.000000.000000	0.00	1.38	1.38
17610	Increase(decrease)-f	1818.0000000.17610.0000000.000000.000000	0.00	(10.27)	(10.27)
61845	PW Maintenance-Struc	1818.0060100.61845.0000000.000000.000000	0.00	144.41	144.41
63410	Administrative servi	1818.0060100.63410.0000000.000000.000000	0.00	80.75	80.75
			0.00	0.00	0.00

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County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 114 of 1084

Currency: USD  
Fund Range: 1725 to 8999

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

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
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Trial\_Balance\_\_\_Detail\_011211

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	1819.0000000.01000.0000000.000000.000000	28,180.56	(976.94)	27,203.62
01000	Equity in Pooled Cas	1819.0000000.01000.0000000.000000.A90201	(57.68)	0.00	(57.68)
01010	Investment - fair va	1819.0000000.01010.0000000.000000.000000	216.36	29.05	245.41
01130	Interest receivable-	1819.0000000.01130.0000000.000000.000000	93.60	(11.46)	82.14
03610	Fund bal/Retained ea	1819.0000000.03610.0000000.000000.000000	(28,216.48)	27,257.13	(959.35)
03615	Fund bal-invest. fai	1819.0000000.03615.0000000.000000.000000	(216.36)	216.36	0.00
03680	Fund bal-non-spendab	1819.0000000.03680.0000000.000000.000000	0.00	(245.41)	(245.41)
03693	Fund bal-restricted-	1819.0000000.03693.0000000.000000.000000	0.00	(27,228.08)	(27,228.08)
17000	Interest-pool only	1819.0000000.17000.0000000.000000.000000	0.00	(298.00)	(298.00)
17003	Interest-pool accrua	1819.0000000.17003.0000000.000000.000000	0.00	11.46	11.46
17610	Increase(decrease)-f	1819.0000000.17610.0000000.000000.000000	0.00	(29.05)	(29.05)
30200	Special assessments	1819.0060100.30200.0000000.000000.000000	0.00	(1,000.08)	(1,000.08)
61800	Maintenance-structur	1819.0060100.61800.0000000.000000.000000	0.00	47.35	47.35
61845	PW Maintenance-Struc	1819.0060100.61845.0000000.000000.000000	0.00	2,146.92	2,146.92
63410	Administrative servi	1819.0060100.63410.0000000.000000.000000	0.00	80.75	80.75
			0.00	0.00	0.00

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County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 115 of 1084

Currency: USD  
Fund Range: 1725 to 8999

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

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	1820.0000000.01000.0000000.000000.000000	553.94	0.00	553.94
01000	Equity in Pooled Cas	1820.0000000.01000.0000000.000000.A90201	(553.94)	0.00	(553.94)
			0.00	0.00	0.00

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County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 116 of 1084

Currency: USD  
Fund Range: 1725 to 8999

Ledger: County of Stanislaus  
Fund: 1821 County Service Area #14

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	1821.0000000.01000.0000000.000000.000000	3,820.82	38.89	3,859.71
01000	Equity in Pooled Cas	1821.0000000.01000.0000000.000000.A90201	(95.42)	0.00	(95.42)
01000	Equity in Pooled Cas	1821.0000000.01000.0000000.000000.BKACCT	(120.94)	0.00	(120.94)
01010	Investment - fair va	1821.0000000.01010.0000000.000000.000000	27.73	5.21	32.94
01130	Interest receivable-	1821.0000000.01130.0000000.000000.000000	11.58	(0.70)	10.88
03610	Fund bal/Retained ea	1821.0000000.03610.0000000.000000.000000	(3,616.04)	3,659.44	43.40
03615	Fund bal-invest. fai	1821.0000000.03615.0000000.000000.000000	(27.73)	27.73	0.00

				Trial Balance Detail_011211		
03680	Fund bal-non-spendab	1821.0000000.03680.0000000.000000.000000	0.00	(32.94)	(32.94)	
03693	Fund bal-restricted-	1821.0000000.03693.0000000.000000.000000	0.00	(3,654.23)	(3,654.23)	
17000	Interest-pool only	1821.0000000.17000.0000000.000000.000000	0.00	(38.89)	(38.89)	
17003	Interest-pool accrua	1821.0000000.17003.0000000.000000.000000	0.00	0.70	0.70	
17610	Increase(decrease)-f	1821.0000000.17610.0000000.000000.000000	0.00	(5.21)	(5.21)	
			0.00	0.00	0.00	

County of Stanislaus Detail Trial Balance Report Date: 01-DEC-2011 15:08  
Year to date as of JUN-11 Page: 117 of 1084

Currency: USD  
Fund Range: 1725 to 8999  
Ledger: County of Stanislaus  
Fund: 1822 DO NOT USE-County Service Area #15

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	1822.0000000.01000.0000000.000000.000000	71,458.65	0.00	71,458.65
01000	Equity in Pooled Cas	1822.0000000.01000.0000000.000000.A90201	(21,447.35)	0.00	(21,447.35)
01000	Equity in Pooled Cas	1822.0000000.01000.0000000.000000.BKACCT	(50,011.30)	0.00	(50,011.30)
			0.00	0.00	0.00

County of Stanislaus Detail Trial Balance Report Date: 01-DEC-2011 15:08  
Year to date as of JUN-11 Page: 118 of 1084

Currency: USD  
Fund Range: 1725 to 8999  
Ledger: County of Stanislaus  
Fund: 1823 County Service Area #16

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	1823.0000000.01000.0000000.000000.000000	65,630.25	9,982.98	75,613.23
01000	Equity in Pooled Cas	1823.0000000.01000.0000000.000000.A90201	(27,708.40)	(1,019.67)	(28,728.07)
01000	Equity in Pooled Cas	1823.0000000.01000.0000000.000000.BKACCT	(1,350.07)	(358.24)	(1,708.31)
01010	Investment - fair va	1823.0000000.01010.0000000.000000.000000	281.36	127.05	408.41
01130	Interest receivable-	1823.0000000.01130.0000000.000000.000000	120.92	9.13	130.05
02000	Accounts Payable	1823.0000000.02000.0000000.000000.000000	(165.24)	(80.25)	(245.49)
03610	Fund bal/Retained ea	1823.0000000.03610.0000000.000000.000000	(25,741.46)	34,402.46	8,661.00
03615	Fund bal-invest. fai	1823.0000000.03615.0000000.000000.000000	(281.36)	281.36	0.00
03650	Fund bal-designated-	1823.0000000.03650.0000000.000000.000000	(10,786.00)	10,786.00	0.00
03677	Fund bal-committed-c	1823.0000000.03677.0000000.000000.000000	0.00	(10,786.00)	(10,786.00)
03680	Fund bal-non-spendab	1823.0000000.03680.0000000.000000.000000	0.00	(408.41)	(408.41)
03693	Fund bal-restricted-	1823.0000000.03693.0000000.000000.000000	0.00	(34,275.41)	(34,275.41)
17000	Interest-pool only	1823.0000000.17000.0000000.000000.000000	0.00	(406.75)	(406.75)
17003	Interest-pool accrua	1823.0000000.17003.0000000.000000.000000	0.00	(9.13)	(9.13)
17610	Increase(decrease)-f	1823.0000000.17610.0000000.000000.000000	0.00	(127.05)	(127.05)
30200	Special assessments	1823.0060100.30200.0000000.000000.000000	0.00	(18,602.72)	(18,602.72)
60000	Agricultural supplie	1823.0060100.60000.0011297.0000000.000000	0.00	85.97	85.97

				Trial Balance Detail_011211		
60201	Safety equipment-per	1823.0060100.60201.0000000.000000.000000	0.00	45.15	45.15	
61600	Maintenance-equipmen	1823.0060100.61600.0011297.000000.000000	0.00	9.81	9.81	
61800	Maintenance-structur	1823.0060100.61800.0000000.000000.000000	0.00	87.74	87.74	
61800	Maintenance-structur	1823.0060100.61800.0011297.000000.000000	0.00	7.04	7.04	
61820	Irrigation Supplies	1823.0060100.61820.0000000.000000.000000	0.00	33.94	33.94	
61820	Irrigation Supplies	1823.0060100.61820.0011297.000000.000000	0.00	58.01	58.01	
61845	PW Maintenance-Struc	1823.0060100.61845.0000000.000000.000000	0.00	5,418.79	5,418.79	
63410	Administrative servi	1823.0060100.63410.0000000.000000.000000	0.00	84.60	84.60	
65500	Small tools & instru	1823.0060100.65500.0000000.000000.000000	0.00	16.27	16.27	
67200	Utilities	1823.0060100.67200.0011297.000000.000000	0.00	107.93	107.93	
67240	PW Utilities	1823.0060100.67240.0000000.000000.000000	0.00	1,189.40	1,189.40	
74305	Funds >13 Bill-Parks	1823.0060100.74305.0000000.000000.000000	0.00	3,340.00	3,340.00	
			0.00	0.00	0.00	

County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 119 of 1084

Currency: USD  
Fund Range: 1725 to 8999

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

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

County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 120 of 1084

Currency: USD  
Fund Range: 1725 to 8999

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

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	1825.0000000.01000.0000000.000000.000000	17,933.49	(2,570.95)	15,362.54
01000	Equity in Pooled Cas	1825.0000000.01000.0000000.000000.A90201	(9,428.23)	(821.11)	(10,249.34)
01000	Equity in Pooled Cas	1825.0000000.01000.0000000.000000.BKACCT	(518.09)	(108.86)	(626.95)
01010	Investment - fair va	1825.0000000.01010.0000000.000000.000000	61.45	(20.89)	40.56
01130	Interest receivable-	1825.0000000.01130.0000000.000000.000000	36.43	(10.06)	26.37
02000	Accounts Payable	1825.0000000.02000.0000000.000000.000000	(76.21)	(122.48)	(198.69)
03610	Fund bal/Retained ea	1825.0000000.03610.0000000.000000.000000	(7,947.39)	4,293.04	(3,654.35)
03615	Fund bal-invest. fai	1825.0000000.03615.0000000.000000.000000	(61.45)	61.45	0.00
03680	Fund bal-non-spendab	1825.0000000.03680.0000000.000000.000000	0.00	(40.56)	(40.56)
03693	Fund bal-restricted-	1825.0000000.03693.0000000.000000.000000	0.00	(4,313.93)	(4,313.93)

				Trial Balance Detail_011211		
17000	Interest-pool only	1825.0000000.17000.0000000.000000.000000	0.00	(88.82)	(88.82)	
17003	Interest-pool accrua	1825.0000000.17003.0000000.000000.000000	0.00	10.06	10.06	
17610	Increase(decrease)-f	1825.0000000.17610.0000000.000000.000000	0.00	20.89	20.89	
30200	Special assessments	1825.0060100.30200.0000000.000000.000000	0.00	(10,031.68)	(10,031.68)	
60000	Agricultural supplie	1825.0060100.60000.0011299.000000.000000	0.00	85.97	85.97	
60201	Safety equipment-per	1825.0060100.60201.0000000.000000.000000	0.00	45.16	45.16	
61600	Maintenance-equipmen	1825.0060100.61600.0011299.000000.000000	0.00	9.81	9.81	
61800	Maintenance-structur	1825.0060100.61800.0000000.000000.000000	0.00	87.74	87.74	
61800	Maintenance-structur	1825.0060100.61800.0011299.000000.000000	0.00	7.04	7.04	
61820	Irrigation Supplies	1825.0060100.61820.0000000.000000.000000	0.00	33.93	33.93	
61820	Irrigation Supplies	1825.0060100.61820.0011299.000000.000000	0.00	58.00	58.00	
61845	PW Maintenance-Struc	1825.0060100.61845.0000000.000000.000000	0.00	9,091.90	9,091.90	
63410	Administrative servi	1825.0060100.63410.0000000.000000.000000	0.00	78.82	78.82	
65500	Small tools & instru	1825.0060100.65500.0000000.000000.000000	0.00	16.28	16.28	
66055	Vandalism cleanup an	1825.0060100.66055.0000000.000000.000000	0.00	538.62	538.62	
67220	Utilities-street lig	1825.0060100.67220.0000000.000000.000000	0.00	8.88	8.88	
67240	PW Utilities	1825.0060100.67240.0000000.000000.000000	0.00	882.75	882.75	
74305	Funds >13 Bill-Parks	1825.0060100.74305.0000000.000000.000000	0.00	2,799.00	2,799.00	
			0.00	0.00	0.00	

County of Stanislaus Detail Trial Balance Report Date: 01-DEC-2011 15:08  
Year to date as of JUN-11 Page: 121 of 1084

Currency: USD  
Fund Range: 1725 to 8999  
Ledger: County of Stanislaus  
Fund: 1826 County Service Area #19

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	1826.0000000.01000.0000000.000000.000000	162,092.30	34,460.87	196,553.17
01000	Equity in Pooled Cas	1826.0000000.01000.0000000.000000.A90201	(41,950.47)	(7,185.34)	(49,135.81)
01010	Investment - fair va	1826.0000000.01010.0000000.000000.000000	924.30	408.40	1,332.70
01130	Interest receivable-	1826.0000000.01130.0000000.000000.000000	390.68	39.74	430.42
02000	Accounts Payable	1826.0000000.02000.0000000.000000.000000	(890.16)	766.65	(123.51)
03610	Fund bal/Retained ea	1826.0000000.03610.0000000.000000.000000	(64,761.93)	93,252.25	28,490.32
03615	Fund bal-invest. fai	1826.0000000.03615.0000000.000000.000000	(924.30)	924.30	0.00
03650	Fund bal-designated-	1826.0000000.03650.0000000.000000.000000	(53,243.00)	53,243.00	0.00
03677	Fund bal-committed-c	1826.0000000.03677.0000000.000000.000000	0.00	(53,243.00)	(53,243.00)
03680	Fund bal-non-spendab	1826.0000000.03680.0000000.000000.000000	0.00	(1,332.70)	(1,332.70)
03693	Fund bal-restricted-	1826.0000000.03693.0000000.000000.000000	0.00	(94,481.27)	(94,481.27)
03810	Fund bal-reserve for	1826.0000000.03810.0000000.000000.000000	(1,637.42)	1,637.42	0.00
17000	Interest-pool only	1826.0000000.17000.0000000.000000.000000	0.00	(1,360.77)	(1,360.77)
17003	Interest-pool accrua	1826.0000000.17003.0000000.000000.000000	0.00	(39.74)	(39.74)
17610	Increase(decrease)-f	1826.0000000.17610.0000000.000000.000000	0.00	(408.40)	(408.40)
30200	Special assessments	1826.0060100.30200.0000000.000000.000000	0.00	(51,960.20)	(51,960.20)
60000	Agricultural supplie	1826.0060100.60000.0000000.000000.000000	0.00	77.80	77.80
60000	Agricultural supplie	1826.0060100.60000.0010982.000000.000000	0.00	242.38	242.38
60201	Safety equipment-per	1826.0060100.60201.0000000.000000.000000	0.00	68.11	68.11
60800	Cleaning & sanitary	1826.0060100.60800.0010982.000000.000000	0.00	197.09	197.09
61600	Maintenance-equipmen	1826.0060100.61600.0000000.000000.000000	0.00	79.89	79.89
61710	Drainage pump mtce	1826.0060100.61710.0000000.000000.000000	0.00	456.26	456.26
61800	Maintenance-structur	1826.0060100.61800.0000000.000000.000000	0.00	540.94	540.94
61845	PW Maintenance-Struc	1826.0060100.61845.0000000.000000.000000	0.00	6,787.77	6,787.77
62990	Exp. Equipment - To	1826.0060100.62990.0000000.000000.000000	0.00	40.20	40.20



		Trial Balance Detail_011211					
63280	Contracts	1826.0060100.63280.0000000.000000.000000	0.00		270.00	270.00	
63410	Administrative servi	1826.0060100.63410.0000000.000000.000000	0.00		96.16	96.16	
65500	Small tools & instru	1826.0060100.65500.0000000.000000.000000	0.00		10.76	10.76	
66055	Vandalism cleanup an	1826.0060100.66055.0000000.000000.000000	0.00		21.88	21.88	
66880	Spec equipt under 10	1826.0060100.66880.0000000.000000.000000	0.00		666.52	666.52	
67200	Utilities	1826.0060100.67200.0000000.000000.000000	0.00		661.26	661.26	
67200	Utilities	1826.0060100.67200.0010982.000000.000000	0.00		3,510.04	3,510.04	
67240	PW Utilities	1826.0060100.67240.0000000.000000.000000	0.00		194.71	194.71	
74160	Non-morgan shop vehi	1826.0060100.74160.0000000.000000.000000	0.00		58.02	58.02	
74305	Funds >13 Bill-Parks	1826.0060100.74305.0000000.000000.000000	0.00		11,299.00	11,299.00	
			0.00		0.00	0.00	

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County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 122 of 1084

Currency: USD  
Fund Range: 1725 to 8999

Ledger: County of Stanislaus  
Fund: 1827 County Service Area #20

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	1827.0000000.01000.0000000.000000.000000	4,764.86	(36.25)	4,728.61
01000	Equity in Pooled Cas	1827.0000000.01000.0000000.000000.A90201	(185.19)	0.00	(185.19)
01010	Investment - fair va	1827.0000000.01010.0000000.000000.000000	35.23	5.84	41.07
01130	Interest receivable-	1827.0000000.01130.0000000.000000.000000	20.82	(4.25)	16.57
03610	Fund bal/Retained ea	1827.0000000.03610.0000000.000000.000000	(4,600.49)	4,565.83	(34.66)
03615	Fund bal-invest. fai	1827.0000000.03615.0000000.000000.000000	(35.23)	35.23	0.00
03680	Fund bal-non-spendab	1827.0000000.03680.0000000.000000.000000	0.00	(41.07)	(41.07)
03693	Fund bal-restricted-	1827.0000000.03693.0000000.000000.000000	0.00	(4,559.99)	(4,559.99)
17000	Interest-pool only	1827.0000000.17000.0000000.000000.000000	0.00	(48.34)	(48.34)
17003	Interest-pool accrua	1827.0000000.17003.0000000.000000.000000	0.00	4.25	4.25
17610	Increase(decrease)-f	1827.0000000.17610.0000000.000000.000000	0.00	(5.84)	(5.84)
30200	Special assessments	1827.0060100.30200.0000000.000000.000000	0.00	(6,779.40)	(6,779.40)
61800	Maintenance-structur	1827.0060100.61800.0000000.000000.000000	0.00	97.68	97.68
61845	PW Maintenance-Struc	1827.0060100.61845.0000000.000000.000000	0.00	6,686.04	6,686.04
63410	Administrative servi	1827.0060100.63410.0000000.000000.000000	0.00	80.27	80.27
			0.00	0.00	0.00

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County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 123 of 1084

Currency: USD  
Fund Range: 1725 to 8999

Ledger: County of Stanislaus  
Fund: 1828 County Service Area #21

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
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Trial Balance Detail\_011211

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	1828.0000000.01000.0000000.000000.000000	49,531.38	10,388.26	59,919.64
01000	Equity in Pooled Cas	1828.0000000.01000.0000000.000000.A90201	(6,431.01)	(5,261.46)	(11,692.47)
01010	Investment - fair va	1828.0000000.01010.0000000.000000.000000	331.59	104.40	435.99
01130	Interest receivable-	1828.0000000.01130.0000000.000000.000000	134.30	5.77	140.07
02000	Accounts Payable	1828.0000000.02000.0000000.000000.000000	(487.60)	366.85	(120.75)
03610	Fund bal/Retained ea	1828.0000000.03610.0000000.000000.000000	(42,747.07)	48,350.89	5,603.82
03615	Fund bal-invest. fai	1828.0000000.03615.0000000.000000.000000	(331.59)	331.59	0.00
03680	Fund bal-non-spendab	1828.0000000.03680.0000000.000000.000000	0.00	(435.99)	(435.99)
03693	Fund bal-restricted-	1828.0000000.03693.0000000.000000.000000	0.00	(48,246.49)	(48,246.49)
17000	Interest-pool only	1828.0000000.17000.0000000.000000.000000	0.00	(451.04)	(451.04)
17003	Interest-pool accrua	1828.0000000.17003.0000000.000000.000000	0.00	(5.77)	(5.77)
17610	Increase(decrease)-f	1828.0000000.17610.0000000.000000.000000	0.00	(104.40)	(104.40)
30200	Special assessments	1828.0060100.30200.0000000.000000.000000	0.00	(23,040.88)	(23,040.88)
60000	Agricultural supplie	1828.0060100.60000.0000000.000000.000000	0.00	34.52	34.52
60000	Agricultural supplie	1828.0060100.60000.0010917.000000.000000	0.00	242.38	242.38
60201	Safety equipment-per	1828.0060100.60201.0000000.000000.000000	0.00	10.83	10.83
60800	Cleaning & sanitary	1828.0060100.60800.0010917.000000.000000	0.00	169.86	169.86
61600	Maintenance-equipmen	1828.0060100.61600.0000000.000000.000000	0.00	40.08	40.08
61800	Maintenance-structur	1828.0060100.61800.0000000.000000.000000	0.00	194.28	194.28
61820	Irrigation Supplies	1828.0060100.61820.0010917.000000.000000	0.00	42.98	42.98
61845	PW Maintenance-Struc	1828.0060100.61845.0000000.000000.000000	0.00	4,559.58	4,559.58
63410	Administrative servi	1828.0060100.63410.0000000.000000.000000	0.00	88.93	88.93
66055	Vandalism cleanup an	1828.0060100.66055.0000000.000000.000000	0.00	459.58	459.58
66880	Spec equipt under 10	1828.0060100.66880.0000000.000000.000000	0.00	1,110.84	1,110.84
67200	Utilities	1828.0060100.67200.0000000.000000.000000	0.00	3,009.00	3,009.00
67200	Utilities	1828.0060100.67200.0010917.000000.000000	0.00	489.41	489.41
74305	Funds >13 Bill-Parks	1828.0060100.74305.0000000.000000.000000	0.00	7,546.00	7,546.00
			0.00	0.00	0.00

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County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 124 of 1084

Currency: USD  
Fund Range: 1725 to 8999

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

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	1829.0000000.01000.0000000.000000.000000	22,744.32	9,657.04	32,401.36
01000	Equity in Pooled Cas	1829.0000000.01000.0000000.000000.A90201	(7,072.16)	(2,088.95)	(9,161.11)
01010	Investment - fair va	1829.0000000.01010.0000000.000000.000000	120.57	89.53	210.10
01130	Interest receivable-	1829.0000000.01130.0000000.000000.000000	51.80	18.01	69.81
02000	Accounts Payable	1829.0000000.02000.0000000.000000.000000	(237.10)	147.55	(89.55)
03610	Fund bal/Retained ea	1829.0000000.03610.0000000.000000.000000	(15,486.86)	23,310.04	7,823.18
03615	Fund bal-invest. fai	1829.0000000.03615.0000000.000000.000000	(120.57)	120.57	0.00
03680	Fund bal-non-spendab	1829.0000000.03680.0000000.000000.000000	0.00	(210.10)	(210.10)
03693	Fund bal-restricted-	1829.0000000.03693.0000000.000000.000000	0.00	(23,220.51)	(23,220.51)
17000	Interest-pool only	1829.0000000.17000.0000000.000000.000000	0.00	(190.11)	(190.11)
17003	Interest-pool accrua	1829.0000000.17003.0000000.000000.000000	0.00	(18.01)	(18.01)
17610	Increase(decrease)-f	1829.0000000.17610.0000000.000000.000000	0.00	(89.53)	(89.53)
30200	Special assessments	1829.0060100.30200.0000000.000000.000000	0.00	(14,729.40)	(14,729.40)
60000	Agricultural supplie	1829.0060100.60000.0000000.000000.000000	0.00	114.88	114.88
61800	Maintenance-structur	1829.0060100.61800.0000000.000000.000000	0.00	411.36	411.36
61845	PW Maintenance-Struc	1829.0060100.61845.0000000.000000.000000	0.00	2,889.48	2,889.48



		Trial Balance			Detail_011211			
03680	Fund bal-non-spendab	1831.0000000	03680.0000000	0.0000000	0.0000000	0.00	(8.86)	(8.86)
03693	Fund bal-restricted-	1831.0000000	03693.0000000	0.0000000	0.0000000	0.00	(909.89)	(909.89)
17000	Interest-pool only	1831.0000000	17000.0000000	0.0000000	0.0000000	0.00	116.80	116.80
17003	Interest-pool accrua	1831.0000000	17003.0000000	0.0000000	0.0000000	0.00	(38.49)	(38.49)
17610	Increase(decrease)-f	1831.0000000	17610.0000000	0.0000000	0.0000000	0.00	(109.94)	(109.94)
30200	Special assessments	1831.0060100	30200.0000000	0.0000000	0.0000000	0.00	(19,041.00)	(19,041.00)
60000	Agricultural supplie	1831.0060100	60000.0000000	0.0000000	0.0000000	0.00	114.90	114.90
61845	PW Maintenance-Struc	1831.0060100	61845.0000000	0.0000000	0.0000000	0.00	184.05	184.05
63410	Administrative servi	1831.0060100	63410.0000000	0.0000000	0.0000000	0.00	84.12	84.12
67200	Utilities	1831.0060100	67200.0000000	0.0000000	0.0000000	0.00	1,487.04	1,487.04
74305	Funds >13 Bill-Parks	1831.0060100	74305.0000000	0.0000000	0.0000000	0.00	2,818.00	2,818.00
						0.00	0.00	0.00

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County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 127 of 1084

Currency: USD  
Fund Range: 1725 to 8999

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

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	1832.0000000.01000.0000000.0000000.0000000	9,835.49	2,185.57	12,021.06
01000	Equity in Pooled Cas	1832.0000000.01000.0000000.0000000.A90201	(5,229.30)	(2,233.58)	(7,462.88)
01010	Investment - fair va	1832.0000000.01010.0000000.0000000.0000000	35.44	5.77	41.21
01130	Interest receivable-	1832.0000000.01130.0000000.0000000.0000000	19.35	(2.82)	16.53
02000	Accounts Payable	1832.0000000.02000.0000000.0000000.0000000	(198.71)	121.88	(76.83)
03610	Fund bal/Retained ea	1832.0000000.03610.0000000.0000000.0000000	(4,426.83)	4,503.65	76.82
03615	Fund bal-invest. fai	1832.0000000.03615.0000000.0000000.0000000	(35.44)	35.44	0.00
03680	Fund bal-non-spendab	1832.0000000.03680.0000000.0000000.0000000	0.00	(41.21)	(41.21)
03693	Fund bal-restricted-	1832.0000000.03693.0000000.0000000.0000000	0.00	(4,497.88)	(4,497.88)
17000	Interest-pool only	1832.0000000.17000.0000000.0000000.0000000	0.00	(47.30)	(47.30)
17003	Interest-pool accrua	1832.0000000.17003.0000000.0000000.0000000	0.00	2.82	2.82
17610	Increase(decrease)-f	1832.0000000.17610.0000000.0000000.0000000	0.00	(5.77)	(5.77)
30200	Special assessments	1832.0060100.30200.0000000.0000000.0000000	0.00	(8,706.78)	(8,706.78)
60000	Agricultural supplie	1832.0060100.60000.0000000.0000000.0000000	0.00	114.88	114.88
61800	Maintenance-structur	1832.0060100.61800.0000000.0000000.0000000	0.00	327.40	327.40
61845	PW Maintenance-Struc	1832.0060100.61845.0000000.0000000.0000000	0.00	3,460.09	3,460.09
63410	Administrative servi	1832.0060100.63410.0000000.0000000.0000000	0.00	89.42	89.42
66055	Vandalism cleanup an	1832.0060100.66055.0000000.0000000.0000000	0.00	485.35	485.35
67200	Utilities	1832.0060100.67200.0000000.0000000.0000000	0.00	1,380.07	1,380.07
74305	Funds >13 Bill-Parks	1832.0060100.74305.0000000.0000000.0000000	0.00	2,823.00	2,823.00
			0.00	0.00	0.00

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County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 128 of 1084

Currency: USD  
Fund Range: 1725 to 8999

Trial\_Balance\_\_\_Detail\_011211

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

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	1833.0000000.01000.0000000.000000.000000	434,490.96	84,882.91	519,373.87
01000	Equity in Pooled Cas	1833.0000000.01000.0000000.000000.A90201	(15,989.71)	(26,370.90)	(42,360.61)
01010	Investment - fair va	1833.0000000.01010.0000000.000000.000000	3,219.70	1,092.66	4,312.36
01130	Interest receivable-	1833.0000000.01130.0000000.000000.000000	1,317.93	122.58	1,440.51
02000	Accounts Payable	1833.0000000.02000.0000000.000000.000000	(1,658.10)	(1,751.99)	(3,410.09)
03610	Fund bal/Retained ea	1833.0000000.03610.0000000.000000.000000	(255,029.08)	313,004.34	57,975.26
03615	Fund bal-invest. fai	1833.0000000.03615.0000000.000000.000000	(3,219.70)	3,219.70	0.00
03650	Fund bal-designated-	1833.0000000.03650.0000000.000000.000000	(163,132.00)	163,132.00	0.00
03677	Fund bal-committed-c	1833.0000000.03677.0000000.000000.000000	0.00	(163,132.00)	(163,132.00)
03680	Fund bal-non-spendab	1833.0000000.03680.0000000.000000.000000	0.00	(4,312.36)	(4,312.36)
03693	Fund bal-restricted-	1833.0000000.03693.0000000.000000.000000	0.00	(311,911.68)	(311,911.68)
17000	Interest-pool only	1833.0000000.17000.0000000.000000.000000	0.00	(4,662.49)	(4,662.49)
17003	Interest-pool accrua	1833.0000000.17003.0000000.000000.000000	0.00	(122.58)	(122.58)
17610	Increase(decrease)-f	1833.0000000.17610.0000000.000000.000000	0.00	(1,092.66)	(1,092.66)
30200	Special assessments	1833.0060100.30200.0000000.000000.000000	0.00	(170,234.20)	(170,234.20)
60000	Agricultural supplie	1833.0060100.60000.0000000.000000.000000	0.00	34.52	34.52
60000	Agricultural supplie	1833.0060100.60000.0010933.000000.000000	0.00	300.81	300.81
60000	Agricultural supplie	1833.0060100.60000.0010934.000000.000000	0.00	202.65	202.65
60201	Safety equipment-per	1833.0060100.60201.0000000.000000.000000	0.00	124.31	124.31
60800	Cleaning & sanitary	1833.0060100.60800.0000000.000000.000000	0.00	394.84	394.84
61600	Maintenance-equipmen	1833.0060100.61600.0000000.000000.000000	0.00	88.95	88.95
61710	Drainage pump mtce	1833.0060100.61710.0000000.000000.000000	0.00	2,429.36	2,429.36
61800	Maintenance-structur	1833.0060100.61800.0000000.000000.000000	0.00	1,981.39	1,981.39
61800	Maintenance-structur	1833.0060100.61800.0010932.000000.000000	0.00	27.30	27.30
61800	Maintenance-structur	1833.0060100.61800.0010933.000000.000000	0.00	27.31	27.31
61820	Irrigation Supplies	1833.0060100.61820.0000000.000000.000000	0.00	899.52	899.52
61820	Irrigation Supplies	1833.0060100.61820.0010934.000000.000000	0.00	23.47	23.47
61845	PW Maintenance-Struc	1833.0060100.61845.0000000.000000.000000	0.00	53,912.85	53,912.85
62990	Exp. Equipment - To	1833.0060100.62990.0000000.000000.000000	0.00	40.20	40.20
63410	Administrative servi	1833.0060100.63410.0000000.000000.000000	0.00	104.83	104.83
65500	Small tools & instru	1833.0060100.65500.0000000.000000.000000	0.00	23.75	23.75
65500	Small tools & instru	1833.0060100.65500.0010932.000000.000000	0.00	10.32	10.32
66055	Vandalism cleanup an	1833.0060100.66055.0000000.000000.000000	0.00	673.14	673.14
66055	Vandalism cleanup an	1833.0060100.66055.0010934.000000.000000	0.00	39.28	39.28
66210	Licenses & fees	1833.0060100.66210.0000000.000000.000000	0.00	479.00	479.00
66880	Spec equipt under 10	1833.0060100.66880.0000000.000000.000000	0.00	1,127.65	1,127.65
66880	Spec equipt under 10	1833.0060100.66880.0010933.000000.000000	0.00	6.33	6.33
67200	Utilities	1833.0060100.67200.0010932.000000.000000	0.00	381.79	381.79
67200	Utilities	1833.0060100.67200.0010933.000000.000000	0.00	13,783.64	13,783.64
67200	Utilities	1833.0060100.67200.0010934.000000.000000	0.00	1,654.56	1,654.56
67240	PW Utilities	1833.0060100.67240.0000000.000000.000000	0.00	8,191.88	8,191.88

County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 129 of 1084

Currency: USD  
Fund Range: 1725 to 8999

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

			Trial_Balance___Detail_011211		
Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
74160	Non-morgan shop vehi	1833.0060100.74160.0000000.000000.000000	0.00	58.02	58.02
74305	Funds >13 Bill-Parks	1833.0060100.74305.0010932.000000.000000	0.00	7,385.00	7,385.00
74305	Funds >13 Bill-Parks	1833.0060100.74305.0010933.000000.000000	0.00	14,638.00	14,638.00
74305	Funds >13 Bill-Parks	1833.0060100.74305.0010934.000000.000000	0.00	9,092.00	9,092.00
			0.00	0.00	0.00

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County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 130 of 1084

Currency: USD  
Fund Range: 1725 to 8999

Ledger: County of Stanislaus  
Fund: 1850 Airport Neighborhood Lighting

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	1850.0000000.01000.0000000.000000.000000	148,021.94	16,124.11	164,146.05
01000	Equity in Pooled Cas	1850.0000000.01000.0000000.000000.A90201	(140,976.92)	(14,160.68)	(155,137.60)
01010	Investment - fair va	1850.0000000.01010.0000000.000000.000000	54.20	27.24	81.44
01130	Interest receivable-	1850.0000000.01130.0000000.000000.000000	24.01	(14.74)	9.27
02000	Accounts Payable	1850.0000000.02000.0000000.000000.000000	0.00	(1,435.70)	(1,435.70)
03610	Fund bal/Retained ea	1850.0000000.03610.0000000.000000.000000	(7,069.03)	7,609.26	540.23
03615	Fund bal-invest. fai	1850.0000000.03615.0000000.000000.000000	(54.20)	54.20	0.00
03680	Fund bal-non-spendab	1850.0000000.03680.0000000.000000.000000	0.00	(81.44)	(81.44)
03693	Fund bal-restricted-	1850.0000000.03693.0000000.000000.000000	0.00	(7,582.02)	(7,582.02)
10000	Property taxes-curre	1850.0060100.10000.0000000.000000.000000	0.00	(4,315.08)	(4,315.08)
10005	Property Taxes-Unita	1850.0060100.10005.0000000.000000.000000	0.00	(402.43)	(402.43)
10210	Co of Stanislaus rda	1850.0060100.10210.0000000.000000.000000	0.00	(1,515.16)	(1,515.16)
10400	Property taxes-curre	1850.0060100.10400.0000000.000000.000000	0.00	(244.48)	(244.48)
11000	Property taxes-prior	1850.0060100.11000.0000000.000000.000000	0.00	(7.27)	(7.27)
11400	Supplemental propert	1850.0060100.11400.0000000.000000.000000	0.00	(5.58)	(5.58)
11600	Supplemental propert	1850.0060100.11600.0000000.000000.000000	0.00	(12.92)	(12.92)
11781	07/08 supplemental p	1850.0060100.11781.0000000.000000.000000	0.00	3.26	3.26
12750	FHA in lieu tax appo	1850.0060100.12750.0000000.000000.000000	0.00	(2.22)	(2.22)
12800	Tax deeded land sale	1850.0060100.12800.0000000.000000.000000	0.00	(0.02)	(0.02)
17000	Interest-pool only	1850.0000000.17000.0000000.000000.000000	0.00	(52.21)	(52.21)
17003	Interest-pool accrua	1850.0000000.17003.0000000.000000.000000	0.00	14.74	14.74
17610	Increase(decrease)-f	1850.0000000.17610.0000000.000000.000000	0.00	(27.24)	(27.24)
24400	State-Homeowners' pr	1850.0060100.24400.0000000.000000.000000	0.00	(74.52)	(74.52)
30200	Special assessments	1850.0060100.30200.0000000.000000.000000	0.00	(11,746.49)	(11,746.49)
46600	Operating transfers	1850.0060100.46600.0000000.000000.000000	0.00	(5,600.00)	(5,600.00)
61845	PW Maintenance-Struc	1850.0060100.61845.0000000.000000.000000	0.00	109.03	109.03
63400	Engineering services	1850.0060100.63400.0000000.000000.000000	0.00	4,792.11	4,792.11
63410	Administrative servi	1850.0060100.63410.0000000.000000.000000	0.00	674.80	674.80
63490	Property tax adminis	1850.0060100.63490.0000000.000000.000000	0.00	136.76	136.76
65000	Publications & legal	1850.0060100.65000.0000000.000000.000000	0.00	845.01	845.01
67220	Utilities-street lig	1850.0060100.67220.0000000.000000.000000	0.00	16,889.68	16,889.68
			0.00	0.00	0.00

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County of Stanislaus

Trial\_Balance\_\_Detail\_011211  
Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 131 of 1084

Currency: USD  
Fund Range: 1725 to 8999

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

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	1851.0000000.01000.0000000.000000.000000	67,124.62	7,475.26	74,599.88
01000	Equity in Pooled Cas	1851.0000000.01000.0000000.000000.A90201	(15,902.27)	0.00	(15,902.27)
01000	Equity in Pooled Cas	1851.0000000.01000.0000000.000000.BKACCT	(47,596.54)	(5,735.09)	(53,331.63)
01010	Investment - fair va	1851.0000000.01010.0000000.000000.000000	27.89	20.62	48.51
01130	Interest receivable-	1851.0000000.01130.0000000.000000.000000	13.59	1.41	15.00
02000	Accounts Payable	1851.0000000.02000.0000000.000000.000000	0.00	(523.93)	(523.93)
03610	Fund bal/Retained ea	1851.0000000.03610.0000000.000000.000000	(3,639.40)	4,877.67	1,238.27
03615	Fund bal-invest. fai	1851.0000000.03615.0000000.000000.000000	(27.89)	27.89	0.00
03680	Fund bal-non-spendab	1851.0000000.03680.0000000.000000.000000	0.00	(48.51)	(48.51)
03693	Fund bal-restricted-	1851.0000000.03693.0000000.000000.000000	0.00	(4,857.05)	(4,857.05)
17000	Interest-pool only	1851.0000000.17000.0000000.000000.000000	0.00	(37.15)	(37.15)
17003	Interest-pool accrua	1851.0000000.17003.0000000.000000.000000	0.00	(1.41)	(1.41)
17610	Increase(decrease)-f	1851.0000000.17610.0000000.000000.000000	0.00	(20.62)	(20.62)
30200	Special assessments	1851.0060100.30200.0000000.000000.000000	0.00	(8,338.00)	(8,338.00)
61845	PW Maintenance-Struc	1851.0060100.61845.0000000.000000.000000	0.00	870.04	870.04
63410	Administrative servi	1851.0060100.63410.0000000.000000.000000	0.00	29.85	29.85
67220	Utilities-street lig	1851.0060100.67220.0000000.000000.000000	0.00	6,259.02	6,259.02
			0.00	0.00	0.00

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County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 132 of 1084

Currency: USD  
Fund Range: 1725 to 8999

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

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	1852.0000000.01000.0000000.000000.000000	26,223.21	2,493.41	28,716.62
01000	Equity in Pooled Cas	1852.0000000.01000.0000000.000000.A90201	(8,500.19)	0.00	(8,500.19)
01000	Equity in Pooled Cas	1852.0000000.01000.0000000.000000.BKACCT	(16,347.52)	(1,824.00)	(18,171.52)
01010	Investment - fair va	1852.0000000.01010.0000000.000000.000000	10.58	7.91	18.49
01130	Interest receivable-	1852.0000000.01130.0000000.000000.000000	4.98	0.73	5.71
02000	Accounts Payable	1852.0000000.02000.0000000.000000.000000	0.00	(166.23)	(166.23)
03610	Fund bal/Retained ea	1852.0000000.03610.0000000.000000.000000	(1,380.48)	1,892.30	511.82
03615	Fund bal-invest. fai	1852.0000000.03615.0000000.000000.000000	(10.58)	10.58	0.00
03680	Fund bal-non-spendab	1852.0000000.03680.0000000.000000.000000	0.00	(18.49)	(18.49)
03693	Fund bal-restricted-	1852.0000000.03693.0000000.000000.000000	0.00	(1,884.39)	(1,884.39)
10000	Property taxes-curre	1852.0060100.10000.0000000.000000.000000	0.00	(1,420.32)	(1,420.32)
10005	Property Taxes-Unita	1852.0060100.10005.0000000.000000.000000	0.00	(13.89)	(13.89)
10400	Property taxes-curre	1852.0060100.10400.0000000.000000.000000	0.00	(80.48)	(80.48)
11000	Property taxes-prior	1852.0060100.11000.0000000.000000.000000	0.00	(2.49)	(2.49)

				Trial Balance Detail_011211		
11400	Supplemental propert	1852.0060100.11400.0000000.000000.000000	0.00	(1.84)	(1.84)	
11600	Supplemental propert	1852.0060100.11600.0000000.000000.000000	0.00	(4.41)	(4.41)	
11781	07/08 supplemental p	1852.0060100.11781.0000000.000000.000000	0.00	1.07	1.07	
12750	FHA in lieu tax appo	1852.0060100.12750.0000000.000000.000000	0.00	(0.76)	(0.76)	
12800	Tax deeded land sale	1852.0060100.12800.0000000.000000.000000	0.00	(0.01)	(0.01)	
17000	Interest-pool only	1852.0000000.17000.0000000.000000.000000	0.00	(15.17)	(15.17)	
17003	Interest-pool accrua	1852.0000000.17003.0000000.000000.000000	0.00	(0.73)	(0.73)	
17610	Increase(decrease)-f	1852.0000000.17610.0000000.000000.000000	0.00	(7.91)	(7.91)	
24400	State-Homeowners' pr	1852.0060100.24400.0000000.000000.000000	0.00	(24.53)	(24.53)	
30200	Special assessments	1852.0060100.30200.0000000.000000.000000	0.00	(992.59)	(992.59)	
63410	Administrative servi	1852.0060100.63410.0000000.000000.000000	0.00	29.85	29.85	
63490	Property tax adminis	1852.0060100.63490.0000000.000000.000000	0.00	32.16	32.16	
67220	Utilities-street lig	1852.0060100.67220.0000000.000000.000000	0.00	1,990.23	1,990.23	
			0.00	0.00	0.00	

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County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 133 of 1084

Currency: USD  
Fund Range: 1725 to 8999

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

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	1853.0000000.01000.0000000.000000.000000	9,007.01	(22.71)	8,984.30
01000	Equity in Pooled Cas	1853.0000000.01000.0000000.000000.A90201	(2,264.98)	0.00	(2,264.98)
01000	Equity in Pooled Cas	1853.0000000.01000.0000000.000000.BKACCT	(5,827.13)	(535.11)	(6,362.24)
01010	Investment - fair va	1853.0000000.01010.0000000.000000.000000	7.04	(3.81)	3.23
01130	Interest receivable-	1853.0000000.01130.0000000.000000.000000	4.49	(3.17)	1.32
02000	Accounts Payable	1853.0000000.02000.0000000.000000.000000	(46.89)	(0.85)	(47.74)
03610	Fund bal/Retained ea	1853.0000000.03610.0000000.000000.000000	(872.50)	306.85	(565.65)
03615	Fund bal-invest. fai	1853.0000000.03615.0000000.000000.000000	(7.04)	7.04	0.00
03680	Fund bal-non-spendab	1853.0000000.03680.0000000.000000.000000	0.00	(3.23)	(3.23)
03693	Fund bal-restricted-	1853.0000000.03693.0000000.000000.000000	0.00	(310.66)	(310.66)
17000	Interest-pool only	1853.0000000.17000.0000000.000000.000000	0.00	(7.14)	(7.14)
17003	Interest-pool accrua	1853.0000000.17003.0000000.000000.000000	0.00	3.17	3.17
17610	Increase(decrease)-f	1853.0000000.17610.0000000.000000.000000	0.00	3.81	3.81
63410	Administrative servi	1853.0060100.63410.0000000.000000.000000	0.00	29.85	29.85
67220	Utilities-street lig	1853.0060100.67220.0000000.000000.000000	0.00	535.96	535.96
			0.00	0.00	0.00

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County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 134 of 1084

Currency: USD  
Fund Range: 1725 to 8999

Ledger: County of Stanislaus  
Fund: 1854 Crowslanding Lighting



Trial\_Balance\_\_\_Detail\_011211

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	1854.0000000.01000.0000000.000000.000000	29,104.98	1,932.07	31,037.05
01000	Equity in Pooled Cas	1854.0000000.01000.0000000.000000.A90201	(19,847.43)	(1,924.92)	(21,772.35)
01000	Equity in Pooled Cas	1854.0000000.01000.0000000.000000.BKACCT	(6,207.43)	0.00	(6,207.43)
01010	Investment - fair va	1854.0000000.01010.0000000.000000.000000	23.47	4.17	27.64
01130	Interest receivable-	1854.0000000.01130.0000000.000000.000000	10.90	(1.87)	9.03
02000	Accounts Payable	1854.0000000.02000.0000000.000000.000000	(160.41)	0.00	(160.41)
03610	Fund bal/Retained ea	1854.0000000.03610.0000000.000000.000000	(2,900.61)	2,910.06	9.45
03615	Fund bal-invest. fai	1854.0000000.03615.0000000.000000.000000	(23.47)	23.47	0.00
03680	Fund bal-non-spendab	1854.0000000.03680.0000000.000000.000000	0.00	(27.64)	(27.64)
03693	Fund bal-restricted-	1854.0000000.03693.0000000.000000.000000	0.00	(2,905.89)	(2,905.89)
10000	Property taxes-curre	1854.0060100.10000.0000000.000000.000000	0.00	(971.81)	(971.81)
10005	Property Taxes-Unita	1854.0060100.10005.0000000.000000.000000	0.00	(151.07)	(151.07)
10210	Co of Stanislaus rda	1854.0060100.10210.0000000.000000.000000	0.00	(412.30)	(412.30)
10400	Property taxes-curre	1854.0060100.10400.0000000.000000.000000	0.00	(55.07)	(55.07)
11000	Property taxes-prior	1854.0060100.11000.0000000.000000.000000	0.00	(1.70)	(1.70)
11400	Supplemental propert	1854.0060100.11400.0000000.000000.000000	0.00	(1.26)	(1.26)
11600	Supplemental propert	1854.0060100.11600.0000000.000000.000000	0.00	(3.03)	(3.03)
11781	07/08 supplemental p	1854.0060100.11781.0000000.000000.000000	0.00	0.73	0.73
12750	FHA in lieu tax appo	1854.0060100.12750.0000000.000000.000000	0.00	(0.52)	(0.52)
17000	Interest-pool only	1854.0000000.17000.0000000.000000.000000	0.00	(30.09)	(30.09)
17003	Interest-pool accrua	1854.0000000.17003.0000000.000000.000000	0.00	1.87	1.87
17610	Increase(decrease)-f	1854.0000000.17610.0000000.000000.000000	0.00	(4.17)	(4.17)
24400	State-Homeowners' pr	1854.0060100.24400.0000000.000000.000000	0.00	(16.81)	(16.81)
30200	Special assessments	1854.0060100.30200.0000000.000000.000000	0.00	(554.87)	(554.87)
63400	Engineering services	1854.0060100.63400.0000000.000000.000000	0.00	202.35	202.35
63410	Administrative servi	1854.0060100.63410.0000000.000000.000000	0.00	29.85	29.85
63490	Property tax adminis	1854.0060100.63490.0000000.000000.000000	0.00	33.53	33.53
67220	Utilities-street lig	1854.0060100.67220.0000000.000000.000000	0.00	1,924.92	1,924.92
			0.00	0.00	0.00

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County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 135 of 1084

Currency: USD  
Fund Range: 1725 to 8999

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

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	1855.0000000.01000.0000000.000000.000000	42,499.93	2,654.58	45,154.51
01000	Equity in Pooled Cas	1855.0000000.01000.0000000.000000.A90201	(15,449.64)	0.00	(15,449.64)
01000	Equity in Pooled Cas	1855.0000000.01000.0000000.000000.BKACCT	(24,419.47)	(2,376.67)	(26,796.14)
01010	Investment - fair va	1855.0000000.01010.0000000.000000.000000	20.24	6.06	26.30
01130	Interest receivable-	1855.0000000.01130.0000000.000000.000000	6.90	1.56	8.46
02000	Accounts Payable	1855.0000000.02000.0000000.000000.000000	0.00	(216.83)	(216.83)
03610	Fund bal/Retained ea	1855.0000000.03610.0000000.000000.000000	(2,637.72)	2,706.42	68.70
03615	Fund bal-invest. fai	1855.0000000.03615.0000000.000000.000000	(20.24)	20.24	0.00
03680	Fund bal-non-spendab	1855.0000000.03680.0000000.000000.000000	0.00	(26.30)	(26.30)
03693	Fund bal-restricted-	1855.0000000.03693.0000000.000000.000000	0.00	(2,700.36)	(2,700.36)
17000	Interest-pool only	1855.0000000.17000.0000000.000000.000000	0.00	(26.26)	(26.26)
17003	Interest-pool accrua	1855.0000000.17003.0000000.000000.000000	0.00	(1.56)	(1.56)

				Trial Balance Detail_011211		
17610	Increase(decrease)-f	1855.0000000.17610.0000000.000000.000000	0.00	(6.06)	(6.06)	
30200	Special assessments	1855.0060100.30200.0000000.000000.000000	0.00	(3,170.24)	(3,170.24)	
61845	PW Maintenance-Struc	1855.0060100.61845.0000000.000000.000000	0.00	512.07	512.07	
63410	Administrative servi	1855.0060100.63410.0000000.000000.000000	0.00	29.85	29.85	
67220	Utilities-street lig	1855.0060100.67220.0000000.000000.000000	0.00	2,593.50	2,593.50	
			0.00	0.00	0.00	

County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 136 of 1084

Currency: USD  
Fund Range: 1725 to 8999

Ledger: County of Stanislaus  
Fund: 1856 Denair Lighting

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	1856.0000000.01000.0000000.000000.000000	205,562.32	31,124.16	236,686.48
01000	Equity in Pooled Cas	1856.0000000.01000.0000000.000000.A90201	(191,303.12)	(23,698.03)	(215,001.15)
01000	Equity in Pooled Cas	1856.0000000.01000.0000000.000000.BKACCT	(18.00)	0.00	(18.00)
01010	Investment - fair va	1856.0000000.01010.0000000.000000.000000	109.56	86.32	195.88
01130	Interest receivable-	1856.0000000.01130.0000000.000000.000000	45.62	19.80	65.42
02000	Accounts Payable	1856.0000000.02000.0000000.000000.000000	0.00	(2,055.93)	(2,055.93)
03610	Fund bal/Retained ea	1856.0000000.03610.0000000.000000.000000	(14,286.82)	19,763.14	5,476.32
03615	Fund bal-invest. fai	1856.0000000.03615.0000000.000000.000000	(109.56)	109.56	0.00
03680	Fund bal-non-spendab	1856.0000000.03680.0000000.000000.000000	0.00	(195.88)	(195.88)
03693	Fund bal-restricted-	1856.0000000.03693.0000000.000000.000000	0.00	(19,676.82)	(19,676.82)
10000	Property taxes-curre	1856.0060100.10000.0000000.000000.000000	0.00	(3,556.42)	(3,556.42)
10005	Property Taxes-Unita	1856.0060100.10005.0000000.000000.000000	0.00	(70.77)	(70.77)
10210	Co of Stanislaus rda	1856.0060100.10210.0000000.000000.000000	0.00	(507.80)	(507.80)
10400	Property taxes-curre	1856.0060100.10400.0000000.000000.000000	0.00	(201.51)	(201.51)
11000	Property taxes-prior	1856.0060100.11000.0000000.000000.000000	0.00	(6.44)	(6.44)
11400	Supplemental propert	1856.0060100.11400.0000000.000000.000000	0.00	(4.59)	(4.59)
11600	Supplemental propert	1856.0060100.11600.0000000.000000.000000	0.00	(11.45)	(11.45)
11781	07/08 supplemental p	1856.0060100.11781.0000000.000000.000000	0.00	2.64	2.64
12750	FHA in lieu tax appo	1856.0060100.12750.0000000.000000.000000	0.00	(1.97)	(1.97)
12800	Tax deeded land sale	1856.0060100.12800.0000000.000000.000000	0.00	(0.01)	(0.01)
17000	Interest-pool only	1856.0000000.17000.0000000.000000.000000	0.00	(156.15)	(156.15)
17003	Interest-pool accrua	1856.0000000.17003.0000000.000000.000000	0.00	(19.80)	(19.80)
17610	Increase(decrease)-f	1856.0000000.17610.0000000.000000.000000	0.00	(86.32)	(86.32)
24400	State-Homeowners' pr	1856.0060100.24400.0000000.000000.000000	0.00	(61.43)	(61.43)
30200	Special assessments	1856.0060100.30200.0000000.000000.000000	0.00	(41,227.31)	(41,227.31)
61845	PW Maintenance-Struc	1856.0060100.61845.0000000.000000.000000	0.00	7,955.86	7,955.86
63400	Engineering services	1856.0060100.63400.0000000.000000.000000	0.00	7,675.50	7,675.50
63410	Administrative servi	1856.0060100.63410.0000000.000000.000000	0.00	29.85	29.85
63490	Property tax adminis	1856.0060100.63490.0000000.000000.000000	0.00	91.86	91.86
67220	Utilities-street lig	1856.0060100.67220.0000000.000000.000000	0.00	24,679.94	24,679.94
			0.00	0.00	0.00

County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11  
Page 74

Report Date: 01-DEC-2011 15:08  
Page: 137 of 1084

Trial\_Balance\_\_\_Detail\_011211

Currency: USD  
Fund Range: 1725 to 8999

Ledger: County of Stanislaus  
Fund: 1857 Empire Lighting

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	1857.0000000.01000.0000000.000000.000000	214,882.32	28,813.89	243,696.21
01000	Equity in Pooled Cas	1857.0000000.01000.0000000.000000.A90201	(206,276.95)	(20,997.61)	(227,274.56)
01010	Investment - fair va	1857.0000000.01010.0000000.000000.000000	66.20	82.26	148.46
01130	Interest receivable-	1857.0000000.01130.0000000.000000.000000	34.84	7.82	42.66
02000	Accounts Payable	1857.0000000.02000.0000000.000000.000000	0.00	(1,913.63)	(1,913.63)
03610	Fund bal/Retained ea	1857.0000000.03610.0000000.000000.000000	(8,640.21)	14,632.94	5,992.73
03615	Fund bal-invest. fai	1857.0000000.03615.0000000.000000.000000	(66.20)	66.20	0.00
03680	Fund bal-non-spendab	1857.0000000.03680.0000000.000000.000000	0.00	(148.46)	(148.46)
03693	Fund bal-restricted-	1857.0000000.03693.0000000.000000.000000	0.00	(14,550.68)	(14,550.68)
10000	Property taxes-curre	1857.0060100.10000.0000000.000000.000000	0.00	(6,391.86)	(6,391.86)
10005	Property Taxes-Unita	1857.0060100.10005.0000000.000000.000000	0.00	(399.88)	(399.88)
10210	Co of Stanislaus rda	1857.0060100.10210.0000000.000000.000000	0.00	(2,480.94)	(2,480.94)
10400	Property taxes-curre	1857.0060100.10400.0000000.000000.000000	0.00	(362.20)	(362.20)
11000	Property taxes-prior	1857.0060100.11000.0000000.000000.000000	0.00	(12.78)	(12.78)
11400	Supplemental propert	1857.0060100.11400.0000000.000000.000000	0.00	(8.27)	(8.27)
11600	Supplemental propert	1857.0060100.11600.0000000.000000.000000	0.00	(22.72)	(22.72)
11781	07/08 supplemental p	1857.0060100.11781.0000000.000000.000000	0.00	4.62	4.62
12750	FHA in lieu tax appo	1857.0060100.12750.0000000.000000.000000	0.00	(3.92)	(3.92)
12800	Tax deeded land sale	1857.0060100.12800.0000000.000000.000000	0.00	(0.03)	(0.03)
17000	Interest-pool only	1857.0000000.17000.0000000.000000.000000	0.00	(95.24)	(95.24)
17003	Interest-pool accrua	1857.0000000.17003.0000000.000000.000000	0.00	(7.82)	(7.82)
17610	Increase(decrease)-f	1857.0000000.17610.0000000.000000.000000	0.00	(82.26)	(82.26)
24400	State-Homeowners' pr	1857.0060100.24400.0000000.000000.000000	0.00	(110.42)	(110.42)
30200	Special assessments	1857.0060100.30200.0000000.000000.000000	0.00	(19,835.24)	(19,835.24)
61600	Maintenance-equipmen	1857.0060100.61600.0000000.000000.000000	0.00	377.13	377.13
61845	PW Maintenance-Struc	1857.0060100.61845.0000000.000000.000000	0.00	671.69	671.69
63410	Administrative servi	1857.0060100.63410.0000000.000000.000000	0.00	29.85	29.85
63490	Property tax adminis	1857.0060100.63490.0000000.000000.000000	0.00	203.45	203.45
67220	Utilities-street lig	1857.0060100.67220.0000000.000000.000000	0.00	22,534.11	22,534.11
			0.00	0.00	0.00

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County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 138 of 1084

Currency: USD  
Fund Range: 1725 to 8999

Ledger: County of Stanislaus  
Fund: 1858 Fairview TractLighting

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	1858.0000000.01000.0000000.000000.000000	75,767.32	7,080.69	82,848.01
01000	Equity in Pooled Cas	1858.0000000.01000.0000000.000000.A90201	(70,791.06)	(7,276.32)	(78,067.38)
01010	Investment - fair va	1858.0000000.01010.0000000.000000.000000	38.28	4.94	43.22
01130	Interest receivable-	1858.0000000.01130.0000000.000000.000000	14.65	(0.34)	14.31

				Trial Balance Detail_011211				
02000	Accounts Payable	1858.0000000	02000.0000000	0.000000	0.000000	(606.36)	0.00	(606.36)
03610	Fund bal/Retained ea	1858.0000000	03610.0000000	0.000000	0.000000	(4,384.55)	4,193.52	(191.03)
03615	Fund bal-invest. fai	1858.0000000	03615.0000000	0.000000	0.000000	(38.28)	38.28	0.00
03680	Fund bal-non-spendab	1858.0000000	03680.0000000	0.000000	0.000000	0.00	(43.22)	(43.22)
03693	Fund bal-restricted-	1858.0000000	03693.0000000	0.000000	0.000000	0.00	(4,188.58)	(4,188.58)
10000	Property taxes-curre	1858.0060100	10000.0000000	0.000000	0.000000	0.00	(2,503.48)	(2,503.48)
10005	Property Taxes-Unita	1858.0060100	10005.0000000	0.000000	0.000000	0.00	(54.53)	(54.53)
10210	Co of Stanislaus rda	1858.0060100	10210.0000000	0.000000	0.000000	0.00	(1,245.54)	(1,245.54)
10400	Property taxes-curre	1858.0060100	10400.0000000	0.000000	0.000000	0.00	(141.84)	(141.84)
11000	Property taxes-prior	1858.0060100	11000.0000000	0.000000	0.000000	0.00	(4.39)	(4.39)
11400	Supplemental propert	1858.0060100	11400.0000000	0.000000	0.000000	0.00	(3.24)	(3.24)
11600	Supplemental propert	1858.0060100	11600.0000000	0.000000	0.000000	0.00	(7.81)	(7.81)
11781	07/08 supplemental p	1858.0060100	11781.0000000	0.000000	0.000000	0.00	1.87	1.87
12750	FHA in lieu tax appo	1858.0060100	12750.0000000	0.000000	0.000000	0.00	(1.34)	(1.34)
12800	Tax deeded land sale	1858.0060100	12800.0000000	0.000000	0.000000	0.00	(0.01)	(0.01)
17000	Interest-pool only	1858.0000000	17000.0000000	0.000000	0.000000	0.00	(42.46)	(42.46)
17003	Interest-pool accrue	1858.0000000	17003.0000000	0.000000	0.000000	0.00	0.34	0.34
17610	Increase(decrease)-f	1858.0000000	17610.0000000	0.000000	0.000000	0.00	(4.94)	(4.94)
24400	State-Homeowners' pr	1858.0060100	24400.0000000	0.000000	0.000000	0.00	(43.24)	(43.24)
30200	Special assessments	1858.0060100	30200.0000000	0.000000	0.000000	0.00	(3,318.02)	(3,318.02)
61845	PW Maintenance-Struc	1858.0060100	61845.0000000	0.000000	0.000000	0.00	170.22	170.22
63410	Administrative servi	1858.0060100	63410.0000000	0.000000	0.000000	0.00	29.85	29.85
63490	Property tax adminis	1858.0060100	63490.0000000	0.000000	0.000000	0.00	83.27	83.27
67220	Utilities-street lig	1858.0060100	67220.0000000	0.000000	0.000000	0.00	7,276.32	7,276.32
				-----		0.00	0.00	0.00

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County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 139 of 1084

Currency: USD  
Fund Range: 1725 to 8999

Ledger: County of Stanislaus  
Fund: 1859 Gilbert Road Lighting

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	1859.0000000	3,523.94	(306.70)	3,217.24
01000	Equity in Pooled Cas	1859.0000000	(833.50)	0.00	(833.50)
01000	Equity in Pooled Cas	1859.0000000	(2,123.12)	(192.00)	(2,315.12)
01010	Investment - fair va	1859.0000000	4.36	(3.74)	0.62
01130	Interest receivable-	1859.0000000	0.57	0.34	0.91
02000	Accounts Payable	1859.0000000	0.00	(17.55)	(17.55)
03610	Fund bal/Retained ea	1859.0000000	(567.89)	48.24	(519.65)
03615	Fund bal-invest. fai	1859.0000000	(4.36)	4.36	0.00
03680	Fund bal-non-spendab	1859.0000000	0.00	(0.62)	(0.62)
03693	Fund bal-restricted-	1859.0000000	0.00	(51.98)	(51.98)
17000	Interest-pool only	1859.0000000	0.00	(5.21)	(5.21)
17003	Interest-pool accrue	1859.0000000	0.00	(0.34)	(0.34)
17610	Increase(decrease)-f	1859.0000000	0.00	3.74	3.74
30200	Special assessments	1859.0060100	0.00	(248.24)	(248.24)
61845	PW Maintenance-Struc	1859.0060100	0.00	530.30	530.30
63410	Administrative servi	1859.0060100	0.00	29.85	29.85
67220	Utilities-street lig	1859.0060100	0.00	209.55	209.55
			-----	-----	-----
			0.00	0.00	0.00

Trial\_Balance\_\_\_Detail\_011211

County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 140 of 1084

Currency: USD  
Fund Range: 1725 to 8999

Ledger: County of Stanislaus  
Fund: 1860 Gibbs Ranch Lighting

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	1860.0000000.01000.0000000.000000.000000	16,237.77	1,583.63	17,821.40
01000	Equity in Pooled Cas	1860.0000000.01000.0000000.000000.A90201	(4,298.03)	0.00	(4,298.03)
01000	Equity in Pooled Cas	1860.0000000.01000.0000000.000000.BKACCT	(10,721.40)	(1,115.97)	(11,837.37)
01010	Investment - fair va	1860.0000000.01010.0000000.000000.000000	9.37	5.87	15.24
01130	Interest receivable-	1860.0000000.01130.0000000.000000.000000	3.12	1.22	4.34
02000	Accounts Payable	1860.0000000.02000.0000000.000000.000000	0.00	(101.98)	(101.98)
03610	Fund bal/Retained ea	1860.0000000.03610.0000000.000000.000000	(1,221.46)	1,594.23	372.77
03615	Fund bal-invest. fai	1860.0000000.03615.0000000.000000.000000	(9.37)	9.37	0.00
03680	Fund bal-non-spendab	1860.0000000.03680.0000000.000000.000000	0.00	(15.24)	(15.24)
03693	Fund bal-restricted-	1860.0000000.03693.0000000.000000.000000	0.00	(1,588.36)	(1,588.36)
17000	Interest-pool only	1860.0000000.17000.0000000.000000.000000	0.00	(13.09)	(13.09)
17003	Interest-pool accrua	1860.0000000.17003.0000000.000000.000000	0.00	(1.22)	(1.22)
17610	Increase(decrease)-f	1860.0000000.17610.0000000.000000.000000	0.00	(5.87)	(5.87)
30200	Special assessments	1860.0060100.30200.0000000.000000.000000	0.00	(2,276.64)	(2,276.64)
61845	PW Maintenance-Struc	1860.0060100.61845.0000000.000000.000000	0.00	676.25	676.25
63410	Administrative servi	1860.0060100.63410.0000000.000000.000000	0.00	29.85	29.85
67220	Utilities-street lig	1860.0060100.67220.0000000.000000.000000	0.00	1,217.95	1,217.95
			0.00	0.00	0.00

County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 141 of 1084

Currency: USD  
Fund Range: 1725 to 8999

Ledger: County of Stanislaus  
Fund: 1861 Golden State Lighting

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	1861.0000000.01000.0000000.000000.000000	5,342.68	5,982.93	11,325.61
01000	Equity in Pooled Cas	1861.0000000.01000.0000000.000000.A90201	(4,401.91)	(5,851.56)	(10,253.47)
01000	Equity in Pooled Cas	1861.0000000.01000.0000000.000000.BKACCT	(67.61)	0.00	(67.61)
01010	Investment - fair va	1861.0000000.01010.0000000.000000.000000	6.72	2.36	9.08
01130	Interest receivable-	1861.0000000.01130.0000000.000000.000000	2.66	0.43	3.09
02000	Accounts Payable	1861.0000000.02000.0000000.000000.000000	(77.08)	(0.06)	(77.14)
03610	Fund bal/Retained ea	1861.0000000.03610.0000000.000000.000000	(798.74)	932.84	134.10
03615	Fund bal-invest. fai	1861.0000000.03615.0000000.000000.000000	(6.72)	6.72	0.00
03680	Fund bal-non-spendab	1861.0000000.03680.0000000.000000.000000	0.00	(9.08)	(9.08)
03693	Fund bal-restricted-	1861.0000000.03693.0000000.000000.000000	0.00	(930.48)	(930.48)



				Trial Balance Detail_011211		
01000	Equity in Pooled Cas	1863.0000000.01000.0000000.000000.000000	42,176.67	6,963.88	49,140.55	
01000	Equity in Pooled Cas	1863.0000000.01000.0000000.000000.A90201	(41,063.89)	(2,961.20)	(44,025.09)	
01010	Investment - fair va	1863.0000000.01010.0000000.000000.000000	8.56	37.69	46.25	
01130	Interest receivable-	1863.0000000.01130.0000000.000000.000000	4.01	8.96	12.97	
02000	Accounts Payable	1863.0000000.02000.0000000.000000.000000	0.00	(269.20)	(269.20)	
03610	Fund bal/Retained ea	1863.0000000.03610.0000000.000000.000000	(1,116.79)	4,896.92	3,780.13	
03615	Fund bal-invest. fai	1863.0000000.03615.0000000.000000.000000	(8.56)	8.56	0.00	
03680	Fund bal-non-spendab	1863.0000000.03680.0000000.000000.000000	0.00	(46.25)	(46.25)	
03693	Fund bal-restricted-	1863.0000000.03693.0000000.000000.000000	0.00	(4,859.23)	(4,859.23)	
10000	Property taxes-curre	1863.0060100.10000.0000000.000000.000000	0.00	(203.73)	(203.73)	
10005	Property Taxes-Unita	1863.0060100.10005.0000000.000000.000000	0.00	(3.32)	(3.32)	
10400	Property taxes-curre	1863.0060100.10400.0000000.000000.000000	0.00	(11.55)	(11.55)	
11000	Property taxes-prior	1863.0060100.11000.0000000.000000.000000	0.00	(0.37)	(0.37)	
11400	Supplemental propert	1863.0060100.11400.0000000.000000.000000	0.00	(0.27)	(0.27)	
11600	Supplemental propert	1863.0060100.11600.0000000.000000.000000	0.00	(0.69)	(0.69)	
11781	07/08 supplemental p	1863.0060100.11781.0000000.000000.000000	0.00	0.15	0.15	
12750	FHA in lieu tax appo	1863.0060100.12750.0000000.000000.000000	0.00	(0.12)	(0.12)	
17000	Interest-pool only	1863.0000000.17000.0000000.000000.000000	0.00	(18.81)	(18.81)	
17003	Interest-pool accrua	1863.0000000.17003.0000000.000000.000000	0.00	(8.96)	(8.96)	
17610	Increase(decrease)-f	1863.0000000.17610.0000000.000000.000000	0.00	(37.69)	(37.69)	
24400	State-Homeowners' pr	1863.0060100.24400.0000000.000000.000000	0.00	(3.53)	(3.53)	
30200	Special assessments	1863.0060100.30200.0000000.000000.000000	0.00	(8,557.38)	(8,557.38)	
61845	PW Maintenance-Struc	1863.0060100.61845.0000000.000000.000000	0.00	1,801.25	1,801.25	
63410	Administrative servi	1863.0060100.63410.0000000.000000.000000	0.00	29.85	29.85	
63490	Property tax adminis	1863.0060100.63490.0000000.000000.000000	0.00	4.64	4.64	
67220	Utilities-street lig	1863.0060100.67220.0000000.000000.000000	0.00	3,230.40	3,230.40	
				0.00	0.00	0.00

County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 144 of 1084

Currency: USD  
Fund Range: 1725 to 8999

Ledger: County of Stanislaus  
Fund: 1864 Monterey Park Lighting

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	1864.0000000.01000.0000000.000000.000000	24,094.82	1,404.59	25,499.41
01000	Equity in Pooled Cas	1864.0000000.01000.0000000.000000.A90201	(21,261.34)	(2,174.88)	(23,436.22)
01010	Investment - fair va	1864.0000000.01010.0000000.000000.000000	21.80	(3.15)	18.65
01130	Interest receivable-	1864.0000000.01130.0000000.000000.000000	8.09	(1.72)	6.37
02000	Accounts Payable	1864.0000000.02000.0000000.000000.000000	(181.24)	0.00	(181.24)
03610	Fund bal/Retained ea	1864.0000000.03610.0000000.000000.000000	(2,660.33)	1,885.17	(775.16)
03615	Fund bal-invest. fai	1864.0000000.03615.0000000.000000.000000	(21.80)	21.80	0.00
03680	Fund bal-non-spendab	1864.0000000.03680.0000000.000000.000000	0.00	(18.65)	(18.65)
03693	Fund bal-restricted-	1864.0000000.03693.0000000.000000.000000	0.00	(1,888.32)	(1,888.32)
10000	Property taxes-curre	1864.0060100.10000.0000000.000000.000000	0.00	(546.80)	(546.80)
10005	Property Taxes-Unita	1864.0060100.10005.0000000.000000.000000	0.00	(4.91)	(4.91)
10210	Co of Stanislaus rda	1864.0060100.10210.0000000.000000.000000	0.00	(277.73)	(277.73)
10400	Property taxes-curre	1864.0060100.10400.0000000.000000.000000	0.00	(30.98)	(30.98)
11000	Property taxes-prior	1864.0060100.11000.0000000.000000.000000	0.00	(0.95)	(0.95)
11400	Supplemental propert	1864.0060100.11400.0000000.000000.000000	0.00	(0.71)	(0.71)
11600	Supplemental propert	1864.0060100.11600.0000000.000000.000000	0.00	(1.70)	(1.70)
11781	07/08 supplemental p	1864.0060100.11781.0000000.000000.000000	0.00	0.41	0.41

				Trial Balance Detail_011211		
12750	FHA in lieu tax appo	1864.0060100.12750.0000000.000000.000000	0.00	(0.29)	(0.29)	
17000	Interest-pool only	1864.0000000.17000.0000000.000000.000000	0.00	(24.71)	(24.71)	
17003	Interest-pool accrua	1864.0000000.17003.0000000.000000.000000	0.00	1.72	1.72	
17610	Increase(decrease)-f	1864.0000000.17610.0000000.000000.000000	0.00	3.15	3.15	
24400	State-Homeowners' pr	1864.0060100.24400.0000000.000000.000000	0.00	(9.45)	(9.45)	
30200	Special assessments	1864.0060100.30200.0000000.000000.000000	0.00	(576.73)	(576.73)	
61845	PW Maintenance-Struc	1864.0060100.61845.0000000.000000.000000	0.00	21.95	21.95	
63410	Administrative servi	1864.0060100.63410.0000000.000000.000000	0.00	29.85	29.85	
63490	Property tax adminis	1864.0060100.63490.0000000.000000.000000	0.00	18.16	18.16	
67220	Utilities-street lig	1864.0060100.67220.0000000.000000.000000	0.00	2,174.88	2,174.88	
			0.00	0.00	0.00	

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County of Stanislaus Detail Trial Balance Report Date: 01-DEC-2011 15:08  
Year to date as of JUN-11 Page: 145 of 1084

Currency: USD  
Fund Range: 1725 to 8999  
Ledger: County of Stanislaus  
Fund: 1865 North McHenry Lighting

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	1865.0000000.01000.0000000.000000.000000	57,140.32	(11,605.52)	45,534.80
01000	Equity in Pooled Cas	1865.0000000.01000.0000000.000000.A90201	(67,826.77)	(5,186.49)	(73,013.26)
01010	Investment - fair va	1865.0000000.01010.0000000.000000.000000	(82.22)	(166.19)	(248.41)
01130	Interest receivable-	1865.0000000.01130.0000000.000000.000000	(32.37)	(53.07)	(85.44)
02000	Accounts Payable	1865.0000000.02000.0000000.000000.000000	0.00	(86.13)	(86.13)
03610	Fund bal/Retained ea	1865.0000000.03610.0000000.000000.000000	10,718.82	(27,816.22)	(17,097.40)
03615	Fund bal-invest. fai	1865.0000000.03615.0000000.000000.000000	82.22	(82.22)	0.00
03680	Fund bal-non-spendab	1865.0000000.03680.0000000.000000.000000	0.00	248.41	248.41
03693	Fund bal-restricted-	1865.0000000.03693.0000000.000000.000000	0.00	27,650.03	27,650.03
17000	Interest-pool only	1865.0000000.17000.0000000.000000.000000	0.00	200.25	200.25
17003	Interest-pool accrua	1865.0000000.17003.0000000.000000.000000	0.00	53.07	53.07
17610	Increase(decrease)-f	1865.0000000.17610.0000000.000000.000000	0.00	166.19	166.19
30200	Special assessments	1865.0060100.30200.0000000.000000.000000	0.00	(6,952.24)	(6,952.24)
40400	Miscellaneous Revenu	1865.0060100.40400.0000000.000000.000000	0.00	(780.00)	(780.00)
61600	Maintenance-equipmen	1865.0060100.61600.0000000.000000.000000	0.00	97.00	97.00
61845	PW Maintenance-Struc	1865.0060100.61845.0000000.000000.000000	0.00	9,573.17	9,573.17
63400	Engineering services	1865.0060100.63400.0000000.000000.000000	0.00	7,397.17	7,397.17
63410	Administrative servi	1865.0060100.63410.0000000.000000.000000	0.00	518.52	518.52
65000	Publications & legal	1865.0060100.65000.0000000.000000.000000	0.00	649.23	649.23
67220	Utilities-street lig	1865.0060100.67220.0000000.000000.000000	0.00	6,175.04	6,175.04
			0.00	0.00	0.00

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County of Stanislaus Detail Trial Balance Report Date: 01-DEC-2011 15:08  
Year to date as of JUN-11 Page: 146 of 1084

Currency: USD  
Fund Range: 1725 to 8999  
Ledger: County of Stanislaus



Trial\_Balance\_\_\_Detail\_011211

Fund: 1866 North Oaks Lighting

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	1866.0000000.01000.0000000.000000.000000	33,118.28	151.90	33,270.18
01000	Equity in Pooled Cas	1866.0000000.01000.0000000.000000.A90201	(9,241.19)	0.00	(9,241.19)
01000	Equity in Pooled Cas	1866.0000000.01000.0000000.000000.BKACCT	(20,976.25)	(2,231.66)	(23,207.91)
01010	Investment - fair va	1866.0000000.01010.0000000.000000.000000	22.32	(14.90)	7.42
01130	Interest receivable-	1866.0000000.01130.0000000.000000.000000	8.30	(3.20)	5.10
02000	Accounts Payable	1866.0000000.02000.0000000.000000.000000	0.00	(203.57)	(203.57)
03610	Fund bal/Retained ea	1866.0000000.03610.0000000.000000.000000	(2,909.14)	607.71	(2,301.43)
03615	Fund bal-invest. fai	1866.0000000.03615.0000000.000000.000000	(22.32)	22.32	0.00
03680	Fund bal-non-spendab	1866.0000000.03680.0000000.000000.000000	0.00	(7.42)	(7.42)
03693	Fund bal-restricted-	1866.0000000.03693.0000000.000000.000000	0.00	(622.61)	(622.61)
17000	Interest-pool only	1866.0000000.17000.0000000.000000.000000	0.00	(25.22)	(25.22)
17003	Interest-pool accrua	1866.0000000.17003.0000000.000000.000000	0.00	3.20	3.20
17610	Increase(decrease)-f	1866.0000000.17610.0000000.000000.000000	0.00	14.90	14.90
30200	Special assessments	1866.0060100.30200.0000000.000000.000000	0.00	(2,421.50)	(2,421.50)
61845	PW Maintenance-Struc	1866.0060100.61845.0000000.000000.000000	0.00	2,264.97	2,264.97
63410	Administrative servi	1866.0060100.63410.0000000.000000.000000	0.00	29.85	29.85
67220	Utilities-street lig	1866.0060100.67220.0000000.000000.000000	0.00	2,435.23	2,435.23
			0.00	0.00	0.00

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County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 147 of 1084

Currency: USD  
Fund Range: 1725 to 8999

Ledger: County of Stanislaus  
Fund: 1867 Olympic Tract Lighting

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	1867.0000000.01000.0000000.000000.000000	103,364.96	13,450.24	116,815.20
01000	Equity in Pooled Cas	1867.0000000.01000.0000000.000000.A90201	(94,895.35)	(12,875.74)	(107,771.09)
01010	Investment - fair va	1867.0000000.01010.0000000.000000.000000	65.16	16.60	81.76
01130	Interest receivable-	1867.0000000.01130.0000000.000000.000000	28.11	(2.70)	25.41
02000	Accounts Payable	1867.0000000.02000.0000000.000000.000000	(1,156.42)	0.00	(1,156.42)
03610	Fund bal/Retained ea	1867.0000000.03610.0000000.000000.000000	(7,341.30)	7,929.70	588.40
03615	Fund bal-invest. fai	1867.0000000.03615.0000000.000000.000000	(65.16)	65.16	0.00
03680	Fund bal-non-spendab	1867.0000000.03680.0000000.000000.000000	0.00	(81.76)	(81.76)
03693	Fund bal-restricted-	1867.0000000.03693.0000000.000000.000000	0.00	(7,913.10)	(7,913.10)
10000	Property taxes-curre	1867.0060100.10000.0000000.000000.000000	0.00	(2,707.56)	(2,707.56)
10005	Property Taxes-Unita	1867.0060100.10005.0000000.000000.000000	0.00	(70.71)	(70.71)
10210	Co of Stanislaus rda	1867.0060100.10210.0000000.000000.000000	0.00	(1,316.45)	(1,316.45)
10400	Property taxes-curre	1867.0060100.10400.0000000.000000.000000	0.00	(153.41)	(153.41)
11000	Property taxes-prior	1867.0060100.11000.0000000.000000.000000	0.00	(4.70)	(4.70)
11400	Supplemental propert	1867.0060100.11400.0000000.000000.000000	0.00	(5.04)	(5.04)
11600	Supplemental propert	1867.0060100.11600.0000000.000000.000000	0.00	(8.35)	(8.35)
11781	07/08 supplemental p	1867.0060100.11781.0000000.000000.000000	0.00	2.03	2.03
12750	FHA in lieu tax appo	1867.0060100.12750.0000000.000000.000000	0.00	(1.44)	(1.44)
12800	Tax dedeed land sale	1867.0060100.12800.0000000.000000.000000	0.00	(0.01)	(0.01)
17000	Interest-pool only	1867.0000000.17000.0000000.000000.000000	0.00	(72.74)	(72.74)
17003	Interest-pool accrua	1867.0000000.17003.0000000.000000.000000	0.00	2.70	2.70



Trial Balance Detail\_011211

67220	Utilities-street lig	1869.0060100.67220.0000000.000000.000000	0.00	447.58	447.58
			0.00	0.00	0.00

County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 150 of 1084

Currency: USD  
Fund Range: 1725 to 8999

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

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	1870.0000000.01000.0000000.000000.000000	864.90	0.00	864.90
01000	Equity in Pooled Cas	1870.0000000.01000.0000000.000000.A90201	(864.90)	0.00	(864.90)
			0.00	0.00	0.00

County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 151 of 1084

Currency: USD  
Fund Range: 1725 to 8999

Ledger: County of Stanislaus  
Fund: 1871 Richland Tract Lighting

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	1871.0000000.01000.0000000.000000.000000	42,703.08	5,354.97	48,058.05
01000	Equity in Pooled Cas	1871.0000000.01000.0000000.000000.A90201	(40,009.66)	(5,118.96)	(45,128.62)
01010	Investment - fair va	1871.0000000.01010.0000000.000000.000000	20.72	5.76	26.48
01130	Interest receivable-	1871.0000000.01130.0000000.000000.000000	9.36	(1.79)	7.57
02000	Accounts Payable	1871.0000000.02000.0000000.000000.000000	0.00	(465.36)	(465.36)
03610	Fund bal/Retained ea	1871.0000000.03610.0000000.000000.000000	(2,702.78)	2,477.40	(225.38)
03615	Fund bal-invest. fai	1871.0000000.03615.0000000.000000.000000	(20.72)	20.72	0.00
03680	Fund bal-non-spendab	1871.0000000.03680.0000000.000000.000000	0.00	(26.48)	(26.48)
03693	Fund bal-restricted-	1871.0000000.03693.0000000.000000.000000	0.00	(2,471.64)	(2,471.64)
10000	Property taxes-curre	1871.0060100.10000.0000000.000000.000000	0.00	(1,609.46)	(1,609.46)
10005	Property Taxes-Unita	1871.0060100.10005.0000000.000000.000000	0.00	(31.72)	(31.72)
10280	Stancer rda pass thr	1871.0060100.10280.0000000.000000.000000	0.00	(760.25)	(760.25)
10400	Property taxes-curre	1871.0060100.10400.0000000.000000.000000	0.00	(91.19)	(91.19)
11000	Property taxes-prior	1871.0060100.11000.0000000.000000.000000	0.00	(2.86)	(2.86)
11400	Supplemental propert	1871.0060100.11400.0000000.000000.000000	0.00	(2.07)	(2.07)
11600	Supplemental propert	1871.0060100.11600.0000000.000000.000000	0.00	(5.06)	(5.06)
11781	07/08 supplemental p	1871.0060100.11781.0000000.000000.000000	0.00	1.20	1.20
12750	FHA in lieu tax appo	1871.0060100.12750.0000000.000000.000000	0.00	(0.87)	(0.87)
12800	Tax dedeed land sale	1871.0060100.12800.0000000.000000.000000	0.00	(0.01)	(0.01)
17000	Interest-pool only	1871.0000000.17000.0000000.000000.000000	0.00	(22.52)	(22.52)
17003	Interest-pool accrua	1871.0000000.17003.0000000.000000.000000	0.00	1.79	1.79
17610	Increase(decrease)-f	1871.0000000.17610.0000000.000000.000000	0.00	(5.76)	(5.76)

		Trial Balance Detail_011211			
24400	State-Homeowners' pr	1871.0060100.24400.0000000.000000.000000	0.00	(27.81)	(27.81)
30200	Special assessments	1871.0060100.30200.0000000.000000.000000	0.00	(2,884.82)	(2,884.82)
63410	Administrative servi	1871.0060100.63410.0000000.000000.000000	0.00	29.85	29.85
63490	Property tax adminis	1871.0060100.63490.0000000.000000.000000	0.00	52.62	52.62
67220	Utilities-street lig	1871.0060100.67220.0000000.000000.000000	0.00	5,584.32	5,584.32
			-----	-----	-----
			0.00	0.00	0.00

County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 152 of 1084

Currency: USD  
Fund Range: 1725 to 8999

Ledger: County of Stanislaus  
Fund: 1872 Salida Lighting

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	1872.0000000.01000.0000000.000000.000000	862,182.26	116,168.57	978,350.83
01000	Equity in Pooled Cas	1872.0000000.01000.0000000.000000.A90201	(826,752.58)	(83,253.68)	(910,006.26)
01010	Investment - fair va	1872.0000000.01010.0000000.000000.000000	272.57	345.29	617.86
01130	Interest receivable-	1872.0000000.01130.0000000.000000.000000	121.16	51.89	173.05
02000	Accounts Payable	1872.0000000.02000.0000000.000000.000000	(6,384.62)	(3,661.94)	(10,046.56)
03610	Fund bal/Retained ea	1872.0000000.03610.0000000.000000.000000	(29,166.22)	58,816.35	29,650.13
03615	Fund bal-invest. fai	1872.0000000.03615.0000000.000000.000000	(272.57)	272.57	0.00
03680	Fund bal-non-spendab	1872.0000000.03680.0000000.000000.000000	0.00	(617.86)	(617.86)
03693	Fund bal-restricted-	1872.0000000.03693.0000000.000000.000000	0.00	(58,471.06)	(58,471.06)
10000	Property taxes-curre	1872.0060100.10000.0000000.000000.000000	0.00	(6,078.60)	(6,078.60)
10005	Property Taxes-Unita	1872.0060100.10005.0000000.000000.000000	0.00	(501.58)	(501.58)
10210	Co of Stanislaus rda	1872.0060100.10210.0000000.000000.000000	0.00	(2,550.78)	(2,550.78)
10400	Property taxes-curre	1872.0060100.10400.0000000.000000.000000	0.00	(344.40)	(344.40)
11000	Property taxes-prior	1872.0060100.11000.0000000.000000.000000	0.00	(10.99)	(10.99)
11400	Supplemental propert	1872.0060100.11400.0000000.000000.000000	0.00	(7.85)	(7.85)
11600	Supplemental propert	1872.0060100.11600.0000000.000000.000000	0.00	(19.54)	(19.54)
11781	07/08 supplemental p	1872.0060100.11781.0000000.000000.000000	0.00	4.51	4.51
12750	FHA in lieu tax appo	1872.0060100.12750.0000000.000000.000000	0.00	(3.37)	(3.37)
12800	Tax dedeed land sale	1872.0060100.12800.0000000.000000.000000	0.00	(0.02)	(0.02)
17000	Interest-pool only	1872.0000000.17000.0000000.000000.000000	0.00	(340.05)	(340.05)
17003	Interest-pool accrua	1872.0000000.17003.0000000.000000.000000	0.00	(51.89)	(51.89)
17610	Increase(decrease)-f	1872.0000000.17610.0000000.000000.000000	0.00	(345.29)	(345.29)
24400	State-Homeowners' pr	1872.0060100.24400.0000000.000000.000000	0.00	(104.99)	(104.99)
30200	Special assessments	1872.0060100.30200.0000000.000000.000000	0.00	(128,327.40)	(128,327.40)
61600	Maintenance-equipmen	1872.0060100.61600.0000000.000000.000000	0.00	5,640.56	5,640.56
61845	PW Maintenance-Struc	1872.0060100.61845.0000000.000000.000000	0.00	25,453.09	25,453.09
63410	Administrative servi	1872.0060100.63410.0000000.000000.000000	0.00	29.85	29.85
63490	Property tax adminis	1872.0060100.63490.0000000.000000.000000	0.00	199.97	199.97
67220	Utilities-street lig	1872.0060100.67220.0000000.000000.000000	0.00	77,708.64	77,708.64
			-----	-----	-----
			0.00	0.00	0.00

County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 153 of 1084

Trial\_Balance\_\_\_Detail\_011211

Currency: USD  
Fund Range: 1725 to 8999

Ledger: County of Stanislaus  
Fund: 1873 Sunset Oaks Lighting

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	1873.0000000.01000.0000000.000000.000000	125,417.84	8,748.06	134,165.90
01000	Equity in Pooled Cas	1873.0000000.01000.0000000.000000.A90201	(35,114.45)	0.00	(35,114.45)
01000	Equity in Pooled Cas	1873.0000000.01000.0000000.000000.BKACCT	(83,295.94)	(8,266.27)	(91,562.21)
01010	Investment - fair va	1873.0000000.01010.0000000.000000.000000	53.91	13.80	67.71
01130	Interest receivable-	1873.0000000.01130.0000000.000000.000000	24.56	(3.80)	20.76
02000	Accounts Payable	1873.0000000.02000.0000000.000000.000000	0.00	(754.60)	(754.60)
03610	Fund bal/Retained ea	1873.0000000.03610.0000000.000000.000000	(7,032.01)	6,769.20	(262.81)
03615	Fund bal-invest. fai	1873.0000000.03615.0000000.000000.000000	(53.91)	53.91	0.00
03680	Fund bal-non-spendab	1873.0000000.03680.0000000.000000.000000	0.00	(67.71)	(67.71)
03693	Fund bal-restricted-	1873.0000000.03693.0000000.000000.000000	0.00	(6,755.40)	(6,755.40)
10000	Property taxes-curre	1873.0060100.10000.0000000.000000.000000	0.00	(5,625.96)	(5,625.96)
10005	Property Taxes-Unita	1873.0060100.10005.0000000.000000.000000	0.00	(116.19)	(116.19)
10400	Property taxes-curre	1873.0060100.10400.0000000.000000.000000	0.00	(318.75)	(318.75)
11000	Property taxes-prior	1873.0060100.11000.0000000.000000.000000	0.00	(9.25)	(9.25)
11400	Supplemental propert	1873.0060100.11400.0000000.000000.000000	0.00	(7.27)	(7.27)
11600	Supplemental propert	1873.0060100.11600.0000000.000000.000000	0.00	(16.40)	(16.40)
11781	07/08 supplemental p	1873.0060100.11781.0000000.000000.000000	0.00	4.27	4.27
12750	FHA in lieu tax appo	1873.0060100.12750.0000000.000000.000000	0.00	(2.83)	(2.83)
12800	Tax deeded land sale	1873.0060100.12800.0000000.000000.000000	0.00	(0.02)	(0.02)
17000	Interest-pool only	1873.0000000.17000.0000000.000000.000000	0.00	(62.20)	(62.20)
17003	Interest-pool accrua	1873.0000000.17003.0000000.000000.000000	0.00	3.80	3.80
17610	Increase(decrease)-f	1873.0000000.17610.0000000.000000.000000	0.00	(13.80)	(13.80)
24400	State-Homeowners' pr	1873.0060100.24400.0000000.000000.000000	0.00	(97.17)	(97.17)
30200	Special assessments	1873.0060100.30200.0000000.000000.000000	0.00	(5,106.05)	(5,106.05)
61845	PW Maintenance-Struc	1873.0060100.61845.0000000.000000.000000	0.00	2,451.28	2,451.28
63410	Administrative servi	1873.0060100.63410.0000000.000000.000000	0.00	29.85	29.85
63490	Property tax adminis	1873.0060100.63490.0000000.000000.000000	0.00	128.63	128.63
67220	Utilities-street lig	1873.0060100.67220.0000000.000000.000000	0.00	9,020.87	9,020.87
			0.00	0.00	0.00

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County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 154 of 1084

Currency: USD  
Fund Range: 1725 to 8999

Ledger: County of Stanislaus  
Fund: 1874 Sylvan Village #2 Lighting

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	1874.0000000.01000.0000000.000000.000000	14,492.68	12,655.62	27,148.30
01000	Equity in Pooled Cas	1874.0000000.01000.0000000.000000.A90201	(23,531.78)	(2,922.12)	(26,453.90)
01010	Investment - fair va	1874.0000000.01010.0000000.000000.000000	(69.54)	75.82	6.28
01130	Interest receivable-	1874.0000000.01130.0000000.000000.000000	(29.99)	27.45	(2.54)
02000	Accounts Payable	1874.0000000.02000.0000000.000000.000000	0.00	(196.20)	(196.20)
03610	Fund bal/Retained ea	1874.0000000.03610.0000000.000000.000000	9,069.09	571.48	9,640.57

		Trial Balance Detail_011211					
03615	Fund bal-invest. fai	1874.0000000.03615.0000000.000000.000000	69.54	(69.54)		0.00	
03680	Fund bal-non-spendab	1874.0000000.03680.0000000.000000.000000	0.00	(6.28)		(6.28)	
03693	Fund bal-restricted-	1874.0000000.03693.0000000.000000.000000	0.00	(495.66)		(495.66)	
10000	Property taxes-curre	1874.0060100.10000.0000000.000000.000000	0.00	(1,762.77)		(1,762.77)	
10005	Property Taxes-Unita	1874.0060100.10005.0000000.000000.000000	0.00	(20.98)		(20.98)	
10400	Property taxes-curre	1874.0060100.10400.0000000.000000.000000	0.00	(99.88)		(99.88)	
11000	Property taxes-prior	1874.0060100.11000.0000000.000000.000000	0.00	(3.08)		(3.08)	
11400	Supplemental propert	1874.0060100.11400.0000000.000000.000000	0.00	(2.28)		(2.28)	
11600	Supplemental propert	1874.0060100.11600.0000000.000000.000000	0.00	(5.48)		(5.48)	
11781	07/08 supplemental p	1874.0060100.11781.0000000.000000.000000	0.00	1.32		1.32	
12750	FHA in lieu tax appo	1874.0060100.12750.0000000.000000.000000	0.00	(0.94)		(0.94)	
12800	Tax dedeed land sale	1874.0060100.12800.0000000.000000.000000	0.00	(0.01)		(0.01)	
17000	Interest-pool only	1874.0000000.17000.0000000.000000.000000	0.00	65.94		65.94	
17003	Interest-pool accrua	1874.0000000.17003.0000000.000000.000000	0.00	(27.45)		(27.45)	
17610	Increase(decrease)-f	1874.0000000.17610.0000000.000000.000000	0.00	(75.82)		(75.82)	
24400	State-Homeowners' pr	1874.0060100.24400.0000000.000000.000000	0.00	(30.46)		(30.46)	
30200	Special assessments	1874.0060100.30200.0000000.000000.000000	0.00	(11,341.51)		(11,341.51)	
61600	Maintenance-equipmen	1874.0060100.61600.0000000.000000.000000	0.00	804.69		804.69	
61845	PW Maintenance-Struc	1874.0060100.61845.0000000.000000.000000	0.00	474.67		474.67	
63410	Administrative servi	1874.0060100.63410.0000000.000000.000000	0.00	29.85		29.85	
63490	Property tax adminis	1874.0060100.63490.0000000.000000.000000	0.00	39.99		39.99	
67220	Utilities-street lig	1874.0060100.67220.0000000.000000.000000	0.00	2,313.63		2,313.63	
			0.00	0.00		0.00	

County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 155 of 1084

Currency: USD  
Fund Range: 1725 to 8999

Ledger: County of Stanislaus  
Fund: 1875 Tempo Park Lighting

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	1875.0000000.01000.0000000.000000.000000	63,497.46	5,421.44	68,918.90
01000	Equity in Pooled Cas	1875.0000000.01000.0000000.000000.A90201	(62,154.65)	(4,589.86)	(66,744.51)
01010	Investment - fair va	1875.0000000.01010.0000000.000000.000000	10.33	9.33	19.66
01130	Interest receivable-	1875.0000000.01130.0000000.000000.000000	7.64	(1.68)	5.96
02000	Accounts Payable	1875.0000000.02000.0000000.000000.000000	0.00	(417.26)	(417.26)
03610	Fund bal/Retained ea	1875.0000000.03610.0000000.000000.000000	(1,350.45)	1,772.42	421.97
03615	Fund bal-invest. fai	1875.0000000.03615.0000000.000000.000000	(10.33)	10.33	0.00
03680	Fund bal-non-spendab	1875.0000000.03680.0000000.000000.000000	0.00	(19.66)	(19.66)
03693	Fund bal-restricted-	1875.0000000.03693.0000000.000000.000000	0.00	(1,763.09)	(1,763.09)
10000	Property taxes-curre	1875.0060100.10000.0000000.000000.000000	0.00	(2,144.99)	(2,144.99)
10005	Property Taxes-Unita	1875.0060100.10005.0000000.000000.000000	0.00	(26.62)	(26.62)
10280	Stancer rda pass thr	1875.0060100.10280.0000000.000000.000000	0.00	23.01	23.01
10400	Property taxes-curre	1875.0060100.10400.0000000.000000.000000	0.00	(121.53)	(121.53)
11000	Property taxes-prior	1875.0060100.11000.0000000.000000.000000	0.00	(3.88)	(3.88)
11400	Supplemental propert	1875.0060100.11400.0000000.000000.000000	0.00	(2.78)	(2.78)
11600	Supplemental propert	1875.0060100.11600.0000000.000000.000000	0.00	(6.93)	(6.93)
11781	07/08 supplemental p	1875.0060100.11781.0000000.000000.000000	0.00	1.59	1.59
12750	FHA in lieu tax appo	1875.0060100.12750.0000000.000000.000000	0.00	(1.19)	(1.19)
12800	Tax dedeed land sale	1875.0060100.12800.0000000.000000.000000	0.00	(0.01)	(0.01)
17000	Interest-pool only	1875.0000000.17000.0000000.000000.000000	0.00	(12.48)	(12.48)
17003	Interest-pool accrua	1875.0000000.17003.0000000.000000.000000	0.00	1.68	1.68

				Trial Balance Detail_011211		
17610	Increase(decrease)-f	1875.0000000	17610.0000000	0.00	(9.33)	(9.33)
24400	State-Homeowners' pr	1875.0060100	24400.0000000	0.00	(37.05)	(37.05)
30200	Special assessments	1875.0060100	30200.0000000	0.00	(5,400.52)	(5,400.52)
61845	PW Maintenance-Struc	1875.0060100	61845.0000000	0.00	2,282.09	2,282.09
63410	Administrative servi	1875.0060100	63410.0000000	0.00	29.85	29.85
67220	Utilities-street lig	1875.0060100	67220.0000000	0.00	5,007.12	5,007.12
				0.00	0.00	0.00

County of Stanislaus Detail Trial Balance Report Date: 01-DEC-2011 15:08  
Year to date as of JUN-11 Page: 156 of 1084

Currency: USD  
Fund Range: 1725 to 8999  
Ledger: County of Stanislaus  
Fund: 1876 Schwartz-Baize Lighting Dist

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	1876.0000000	1,085.34	259.32	1,344.66
01000	Equity in Pooled Cas	1876.0000000	(365.03)	0.00	(365.03)
01000	Equity in Pooled Cas	1876.0000000	(803.76)	(81.94)	(885.70)
01010	Investment - fair va	1876.0000000	(0.64)	1.49	0.85
01130	Interest receivable-	1876.0000000	(0.26)	0.30	0.04
02000	Accounts Payable	1876.0000000	0.00	(7.50)	(7.50)
03610	Fund bal/Retained ea	1876.0000000	83.71	87.96	171.67
03615	Fund bal-invest. fai	1876.0000000	0.64	(0.64)	0.00
03680	Fund bal-non-spendab	1876.0000000	0.00	(0.85)	(0.85)
03693	Fund bal-restricted-	1876.0000000	0.00	(86.47)	(86.47)
17000	Interest-pool only	1876.0000000	0.00	0.59	0.59
17003	Interest-pool accrua	1876.0000000	0.00	(0.30)	(0.30)
17610	Increase(decrease)-f	1876.0000000	0.00	(1.49)	(1.49)
30200	Special assessments	1876.0060100	0.00	(289.76)	(289.76)
63410	Administrative servi	1876.0060100	0.00	29.85	29.85
67220	Utilities-street lig	1876.0060100	0.00	89.44	89.44
			0.00	0.00	0.00

County of Stanislaus Detail Trial Balance Report Date: 01-DEC-2011 15:08  
Year to date as of JUN-11 Page: 157 of 1084

Currency: USD  
Fund Range: 1725 to 8999  
Ledger: County of Stanislaus  
Fund: 1877 Riverdale Landscape & Lighting

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	1877.0000000	88,629.99	10,153.33	98,783.32
01000	Equity in Pooled Cas	1877.0000000	(83,841.49)	(9,573.12)	(93,414.61)
01010	Investment - fair va	1877.0000000	36.84	11.69	48.53

				Trial Balance Detail_011211		
01130	Interest receivable-	1877.0000000.01130.0000000.000000.000000	14.10	1.19	15.29	
02000	Accounts Payable	1877.0000000.02000.0000000.000000.000000	(797.76)	0.00	(797.76)	
03610	Fund bal/Retained ea	1877.0000000.03610.0000000.000000.000000	(4,004.84)	4,597.93	593.09	
03615	Fund bal-invest. fai	1877.0000000.03615.0000000.000000.000000	(36.84)	36.84	0.00	
03680	Fund bal-non-spendab	1877.0000000.03680.0000000.000000.000000	0.00	(48.53)	(48.53)	
03693	Fund bal-restricted-	1877.0000000.03693.0000000.000000.000000	0.00	(4,586.24)	(4,586.24)	
17000	Interest-pool only	1877.0000000.17000.0000000.000000.000000	0.00	(39.03)	(39.03)	
17003	Interest-pool accrua	1877.0000000.17003.0000000.000000.000000	0.00	(1.19)	(1.19)	
17610	Increase(decrease)-f	1877.0000000.17610.0000000.000000.000000	0.00	(11.69)	(11.69)	
30200	Special assessments	1877.0060100.30200.0000000.000000.000000	0.00	(10,671.46)	(10,671.46)	
61845	PW Maintenance-Struc	1877.0060100.61845.0000000.000000.000000	0.00	473.06	473.06	
63410	Administrative servi	1877.0060100.63410.0000000.000000.000000	0.00	84.10	84.10	
67220	Utilities-street lig	1877.0060100.67220.0000000.000000.000000	0.00	5,584.32	5,584.32	
67240	PW Utilities	1877.0060100.67240.0000000.000000.000000	0.00	3,988.80	3,988.80	
			0.00	0.00	0.00	

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County of Stanislaus Detail Trial Balance Report Date: 01-DEC-2011 15:08  
Year to date as of JUN-11 Page: 158 of 1084

Currency: USD  
Fund Range: 1725 to 8999  
Ledger: County of Stanislaus  
Fund: 1878 Shackelford Landscape & Lighting Dist

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	1878.0000000.01000.0000000.000000.000000	182,338.57	24,240.69	206,579.26
01000	Equity in Pooled Cas	1878.0000000.01000.0000000.000000.A90201	(176,042.64)	(20,475.84)	(196,518.48)
01010	Investment - fair va	1878.0000000.01010.0000000.000000.000000	48.44	42.51	90.95
01130	Interest receivable-	1878.0000000.01130.0000000.000000.000000	19.61	6.59	26.20
02000	Accounts Payable	1878.0000000.02000.0000000.000000.000000	(1,706.32)	0.00	(1,706.32)
03610	Fund bal/Retained ea	1878.0000000.03610.0000000.000000.000000	(4,609.22)	8,423.17	3,813.95
03615	Fund bal-invest. fai	1878.0000000.03615.0000000.000000.000000	(48.44)	48.44	0.00
03680	Fund bal-non-spendab	1878.0000000.03680.0000000.000000.000000	0.00	(90.95)	(90.95)
03693	Fund bal-restricted-	1878.0000000.03693.0000000.000000.000000	0.00	(8,380.66)	(8,380.66)
17000	Interest-pool only	1878.0000000.17000.0000000.000000.000000	0.00	(48.82)	(48.82)
17003	Interest-pool accrua	1878.0000000.17003.0000000.000000.000000	0.00	(6.59)	(6.59)
17610	Increase(decrease)-f	1878.0000000.17610.0000000.000000.000000	0.00	(42.51)	(42.51)
30200	Special assessments	1878.0060100.30200.0000000.000000.000000	0.00	(24,644.82)	(24,644.82)
61845	PW Maintenance-Struc	1878.0060100.61845.0000000.000000.000000	0.00	365.97	365.97
63410	Administrative servi	1878.0060100.63410.0000000.000000.000000	0.00	86.98	86.98
67220	Utilities-street lig	1878.0060100.67220.0000000.000000.000000	0.00	11,944.24	11,944.24
67240	PW Utilities	1878.0060100.67240.0000000.000000.000000	0.00	8,531.60	8,531.60
			0.00	0.00	0.00

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County of Stanislaus Detail Trial Balance Report Date: 01-DEC-2011 15:08  
Year to date as of JUN-11 Page: 159 of 1084

Currency: USD  
Fund Range: 1725 to 8999  
Page 88



Trial\_Balance\_\_\_Detail\_011211

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

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	1879.0000000.01000.0000000.000000.000000	100,032.42	13,285.16	113,317.58
01000	Equity in Pooled Cas	1879.0000000.01000.0000000.000000.A90201	(90,308.17)	(10,804.03)	(101,112.20)
01010	Investment - fair va	1879.0000000.01010.0000000.000000.000000	74.81	35.53	110.34
01130	Interest receivable-	1879.0000000.01130.0000000.000000.000000	32.26	2.19	34.45
02000	Accounts Payable	1879.0000000.02000.0000000.000000.000000	0.00	(1,002.96)	(1,002.96)
03610	Fund bal/Retained ea	1879.0000000.03610.0000000.000000.000000	(9,756.51)	11,272.40	1,515.89
03615	Fund bal-invest. fai	1879.0000000.03615.0000000.000000.000000	(74.81)	74.81	0.00
03680	Fund bal-non-spendab	1879.0000000.03680.0000000.000000.000000	0.00	(110.34)	(110.34)
03693	Fund bal-restricted-	1879.0000000.03693.0000000.000000.000000	0.00	(11,236.87)	(11,236.87)
17000	Interest-pool only	1879.0000000.17000.0000000.000000.000000	0.00	(101.16)	(101.16)
17003	Interest-pool accrua	1879.0000000.17003.0000000.000000.000000	0.00	(2.19)	(2.19)
17610	Increase(decrease)-f	1879.0000000.17610.0000000.000000.000000	0.00	(35.53)	(35.53)
30200	Special assessments	1879.0060100.30200.0000000.000000.000000	0.00	(13,270.98)	(13,270.98)
63410	Administrative servi	1879.0060100.63410.0000000.000000.000000	0.00	86.98	86.98
67220	Utilities-street lig	1879.0060100.67220.0000000.000000.000000	0.00	5,899.53	5,899.53
67240	PW utilities	1879.0060100.67240.0000000.000000.000000	0.00	5,907.46	5,907.46
			0.00	0.00	0.00

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County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 160 of 1084

Currency: USD  
Fund Range: 1725 to 8999

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

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	1880.0000000.01000.0000000.000000.000000	113,642.19	8,052.46	121,694.65
01000	Equity in Pooled Cas	1880.0000000.01000.0000000.000000.A90201	(74,378.92)	(1,726.39)	(76,105.31)
01000	Equity in Pooled Cas	1880.0000000.01000.0000000.000000.BKACCT	(31,868.17)	(3,660.43)	(35,528.60)
01010	Investment - fair va	1880.0000000.01010.0000000.000000.000000	56.89	34.06	90.95
01130	Interest receivable-	1880.0000000.01130.0000000.000000.000000	15.14	21.07	36.21
02000	Accounts Payable	1880.0000000.02000.0000000.000000.000000	(1,407.34)	491.17	(916.17)
03610	Fund bal/Retained ea	1880.0000000.03610.0000000.000000.000000	(6,002.90)	9,214.84	3,211.94
03615	Fund bal-invest. fai	1880.0000000.03615.0000000.000000.000000	(56.89)	56.89	0.00
03680	Fund bal-non-spendab	1880.0000000.03680.0000000.000000.000000	0.00	(90.95)	(90.95)
03693	Fund bal-restricted-	1880.0000000.03693.0000000.000000.000000	0.00	(9,180.78)	(9,180.78)
17000	Interest-pool only	1880.0000000.17000.0000000.000000.000000	0.00	(65.19)	(65.19)
17003	Interest-pool accrua	1880.0000000.17003.0000000.000000.000000	0.00	(21.07)	(21.07)
17610	Increase(decrease)-f	1880.0000000.17610.0000000.000000.000000	0.00	(34.06)	(34.06)
30200	Special assessments	1880.0060100.30200.0000000.000000.000000	0.00	(21,747.29)	(21,747.29)
61845	PW Maintenance-Struc	1880.0060100.61845.0000000.000000.000000	0.00	12,033.75	12,033.75
63280	Contracts	1880.0060100.63280.0000000.000000.000000	0.00	2,590.00	2,590.00
63410	Administrative servi	1880.0060100.63410.0000000.000000.000000	0.00	86.99	86.99
67220	Utilities-street lig	1880.0060100.67220.0000000.000000.000000	0.00	1,753.89	1,753.89
67240	PW utilities	1880.0060100.67240.0000000.000000.000000	0.00	2,191.04	2,191.04
			0.00	0.00	0.00

Trial\_Balance\_\_\_Detail\_011211

County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 161 of 1084

Currency: USD  
Fund Range: 1725 to 8999

Ledger: County of Stanislaus  
Fund: 1881 Laurel Landscape and Lighting Dist

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	1881.0000000.01000.0000000.000000.000000	53,144.25	12,625.49	65,769.74
01000	Equity in Pooled Cas	1881.0000000.01000.0000000.000000.A90201	(45,982.06)	(10,378.80)	(56,360.86)
01010	Investment - fair va	1881.0000000.01010.0000000.000000.000000	55.10	29.96	85.06
01130	Interest receivable-	1881.0000000.01130.0000000.000000.000000	23.47	3.87	27.34
03610	Fund bal/Retained ea	1881.0000000.03610.0000000.000000.000000	(7,185.66)	9,466.18	2,280.52
03615	Fund bal-invest. fai	1881.0000000.03615.0000000.000000.000000	(55.10)	55.10	0.00
03680	Fund bal-non-spendab	1881.0000000.03680.0000000.000000.000000	0.00	(85.06)	(85.06)
03693	Fund bal-restricted-	1881.0000000.03693.0000000.000000.000000	0.00	(9,436.22)	(9,436.22)
17000	Interest-pool only	1881.0000000.17000.0000000.000000.000000	0.00	(72.55)	(72.55)
17003	Interest-pool accrua	1881.0000000.17003.0000000.000000.000000	0.00	(3.87)	(3.87)
17610	Increase(decrease)-f	1881.0000000.17610.0000000.000000.000000	0.00	(29.96)	(29.96)
30200	Special assessments	1881.0060100.30200.0000000.000000.000000	0.00	(12,639.92)	(12,639.92)
63410	Administrative servi	1881.0060100.63410.0000000.000000.000000	0.00	86.98	86.98
67220	Utilities-street lig	1881.0060100.67220.0000000.000000.000000	0.00	6,054.30	6,054.30
67240	PW utilities	1881.0060100.67240.0000000.000000.000000	0.00	4,324.50	4,324.50
			0.00	0.00	0.00

County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 162 of 1084

Currency: USD  
Fund Range: 1725 to 8999

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

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	1882.0000000.01000.0000000.000000.000000	213,667.12	49,734.86	263,401.98
01000	Equity in Pooled Cas	1882.0000000.01000.0000000.000000.A90201	(192,495.29)	(44,408.16)	(236,903.45)
01010	Investment - fair va	1882.0000000.01010.0000000.000000.000000	162.88	76.68	239.56
01130	Interest receivable-	1882.0000000.01130.0000000.000000.000000	64.88	10.72	75.60
03610	Fund bal/Retained ea	1882.0000000.03610.0000000.000000.000000	(21,236.71)	26,650.81	5,414.10
03615	Fund bal-invest. fai	1882.0000000.03615.0000000.000000.000000	(162.88)	162.88	0.00
03680	Fund bal-non-spendab	1882.0000000.03680.0000000.000000.000000	0.00	(239.56)	(239.56)
03693	Fund bal-restricted-	1882.0000000.03693.0000000.000000.000000	0.00	(26,574.13)	(26,574.13)
17000	Interest-pool only	1882.0000000.17000.0000000.000000.000000	0.00	(189.80)	(189.80)
17003	Interest-pool accrua	1882.0000000.17003.0000000.000000.000000	0.00	(10.72)	(10.72)
17610	Increase(decrease)-f	1882.0000000.17610.0000000.000000.000000	0.00	(76.68)	(76.68)
30200	Special assessments	1882.0060100.30200.0000000.000000.000000	0.00	(50,107.74)	(50,107.74)

		Trial Balance Detail_011211					
61845	PW Maintenance-Struc	1882.0060100.61845.0000000.000000.000000	0.00		470.40		470.40
63410	Administrative servi	1882.0060100.63410.0000000.000000.000000	0.00		92.28		92.28
67220	Utilities-street lig	1882.0060100.67220.0000000.000000.000000	0.00		25,904.76		25,904.76
67240	PW Utilities	1882.0060100.67240.0000000.000000.000000	0.00		18,503.40		18,503.40
			0.00		0.00		0.00

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County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 163 of 1084

Currency: USD  
Fund Range: 1725 to 8999

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

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	1883.0000000.01000.0000000.000000.000000	93,162.47	29,676.84	122,839.31
01000	Equity in Pooled Cas	1883.0000000.01000.0000000.000000.A90201	(84,044.58)	(19,500.80)	(103,545.38)
01010	Investment - fair va	1883.0000000.01010.0000000.000000.000000	70.15	104.27	174.42
01130	Interest receivable-	1883.0000000.01130.0000000.000000.000000	28.04	23.36	51.40
03610	Fund bal/Retained ea	1883.0000000.03610.0000000.000000.000000	(9,145.93)	19,449.60	10,303.67
03615	Fund bal-invest. fai	1883.0000000.03615.0000000.000000.000000	(70.15)	70.15	0.00
03680	Fund bal-non-spendab	1883.0000000.03680.0000000.000000.000000	0.00	(174.42)	(174.42)
03693	Fund bal-restricted-	1883.0000000.03693.0000000.000000.000000	0.00	(19,345.33)	(19,345.33)
17000	Interest-pool only	1883.0000000.17000.0000000.000000.000000	0.00	(101.95)	(101.95)
17003	Interest-pool accrua	1883.0000000.17003.0000000.000000.000000	0.00	(23.36)	(23.36)
17610	Increase(decrease)-f	1883.0000000.17610.0000000.000000.000000	0.00	(104.27)	(104.27)
30200	Special assessments	1883.0060100.30200.0000000.000000.000000	0.00	(29,667.17)	(29,667.17)
63410	Administrative servi	1883.0060100.63410.0000000.000000.000000	0.00	92.28	92.28
67220	Utilities-street lig	1883.0060100.67220.0000000.000000.000000	0.00	13,650.56	13,650.56
67240	PW Utilities	1883.0060100.67240.0000000.000000.000000	0.00	5,850.24	5,850.24
			0.00	0.00	0.00

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County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 164 of 1084

Currency: USD  
Fund Range: 1725 to 8999

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

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	1884.0000000.01000.0000000.000000.000000	56,709.86	19,790.02	76,499.88
01000	Equity in Pooled Cas	1884.0000000.01000.0000000.000000.A90201	(47,706.64)	(17,667.26)	(65,373.90)
01010	Investment - fair va	1884.0000000.01010.0000000.000000.000000	69.27	31.31	100.58
01130	Interest receivable-	1884.0000000.01130.0000000.000000.000000	25.84	5.41	31.25
02000	Accounts Payable	1884.0000000.02000.0000000.000000.000000	(1,423.11)	(58.37)	(1,481.48)
03610	Fund bal/Retained ea	1884.0000000.03610.0000000.000000.000000	(7,605.95)	9,707.06	2,101.11

				Trial Balance Detail_011211		
03615	Fund bal-invest. fai	1884.0000000.03615.0000000.000000.000000	(69.27)	69.27	0.00	
03680	Fund bal-non-spendab	1884.0000000.03680.0000000.000000.000000	0.00	(100.58)	(100.58)	
03693	Fund bal-restricted-	1884.0000000.03693.0000000.000000.000000	0.00	(9,675.75)	(9,675.75)	
17000	Interest-pool only	1884.0000000.17000.0000000.000000.000000	0.00	(80.27)	(80.27)	
17003	Interest-pool accrua	1884.0000000.17003.0000000.000000.000000	0.00	(5.41)	(5.41)	
17610	Increase(decrease)-f	1884.0000000.17610.0000000.000000.000000	0.00	(31.31)	(31.31)	
30200	Special assessments	1884.0060100.30200.0000000.000000.000000	0.00	(19,796.73)	(19,796.73)	
61600	Maintenance-equipmen	1884.0060100.61600.0000000.000000.000000	0.00	265.73	265.73	
63410	Administrative servi	1884.0060100.63410.0000000.000000.000000	0.00	86.98	86.98	
67220	Utilities-street lig	1884.0060100.67220.0000000.000000.000000	0.00	10,216.60	10,216.60	
67240	PW Utilities	1884.0060100.67240.0000000.000000.000000	0.00	7,243.30	7,243.30	
			-----	-----	-----	
			0.00	0.00	0.00	

County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 165 of 1084

Currency: USD  
Fund Range: 1725 to 8999

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

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	1900.0000000.01000.0000000.000000.000000	27,376.87	829.53	28,206.40
01000	Equity in Pooled Cas	1900.0000000.01000.0000000.000000.A90201	(9,191.72)	0.00	(9,191.72)
01010	Investment - fair va	1900.0000000.01010.0000000.000000.000000	139.91	31.99	171.90
01130	Interest receivable-	1900.0000000.01130.0000000.000000.000000	58.30	(1.83)	56.47
03610	Fund bal/Retained ea	1900.0000000.03610.0000000.000000.000000	(18,243.45)	19,103.14	859.69
03615	Fund bal-invest. fai	1900.0000000.03615.0000000.000000.000000	(139.91)	139.91	0.00
03680	Fund bal-non-spendab	1900.0000000.03680.0000000.000000.000000	0.00	(171.90)	(171.90)
03693	Fund bal-restricted-	1900.0000000.03693.0000000.000000.000000	0.00	(19,071.15)	(19,071.15)
10000	Property taxes-curre	1900.0060100.10000.0000000.000000.000000	0.00	(549.57)	(549.57)
10005	Property Taxes-Unita	1900.0060100.10005.0000000.000000.000000	0.00	(50.77)	(50.77)
10400	Property taxes-curre	1900.0060100.10400.0000000.000000.000000	0.00	(31.14)	(31.14)
11000	Property taxes-prior	1900.0060100.11000.0000000.000000.000000	0.00	(0.99)	(0.99)
11400	Supplemental propert	1900.0060100.11400.0000000.000000.000000	0.00	(0.71)	(0.71)
11600	Supplemental propert	1900.0060100.11600.0000000.000000.000000	0.00	(1.76)	(1.76)
11781	07/08 supplemental p	1900.0060100.11781.0000000.000000.000000	0.00	0.41	0.41
12750	FHA in lieu tax appo	1900.0060100.12750.0000000.000000.000000	0.00	(0.30)	(0.30)
17000	Interest-pool only	1900.0000000.17000.0000000.000000.000000	0.00	(198.57)	(198.57)
17003	Interest-pool accrua	1900.0000000.17003.0000000.000000.000000	0.00	1.83	1.83
17610	Increase(decrease)-f	1900.0000000.17610.0000000.000000.000000	0.00	(31.99)	(31.99)
24400	State-Homeowners' pr	1900.0060100.24400.0000000.000000.000000	0.00	(9.51)	(9.51)
63490	Property tax adminis	1900.0060100.63490.0000000.000000.000000	0.00	13.38	13.38
			-----	-----	-----
			0.00	0.00	0.00

County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 166 of 1084

Currency: USD  
Fund Range: 1725 to 8999

Trial\_Balance\_\_\_Detail\_011211

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

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	1901.0000000.01000.0000000.000000.000000	5,244.08	56.58	5,300.66
01010	Investment - fair va	1901.0000000.01010.0000000.000000.000000	40.34	7.58	47.92
01130	Interest receivable-	1901.0000000.01130.0000000.000000.000000	16.84	(1.02)	15.82
03610	Fund bal/Retained ea	1901.0000000.03610.0000000.000000.000000	(5,260.92)	5,324.06	63.14
03615	Fund bal-invest. fai	1901.0000000.03615.0000000.000000.000000	(40.34)	40.34	0.00
03680	Fund bal-non-spendab	1901.0000000.03680.0000000.000000.000000	0.00	(47.92)	(47.92)
03693	Fund bal-restricted-	1901.0000000.03693.0000000.000000.000000	0.00	(5,316.48)	(5,316.48)
17000	Interest-pool only	1901.0000000.17000.0000000.000000.000000	0.00	(56.58)	(56.58)
17003	Interest-pool accrua	1901.0000000.17003.0000000.000000.000000	0.00	1.02	1.02
17610	Increase(decrease)-f	1901.0000000.17610.0000000.000000.000000	0.00	(7.58)	(7.58)
			0.00	0.00	0.00

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County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 167 of 1084

Currency: USD  
Fund Range: 1725 to 8999

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

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	1902.0000000.01000.0000000.000000.000000	1,703.77	18.37	1,722.14
01010	Investment - fair va	1902.0000000.01010.0000000.000000.000000	13.11	2.46	15.57
01130	Interest receivable-	1902.0000000.01130.0000000.000000.000000	5.47	(0.33)	5.14
03610	Fund bal/Retained ea	1902.0000000.03610.0000000.000000.000000	(1,709.24)	1,729.74	20.50
03615	Fund bal-invest. fai	1902.0000000.03615.0000000.000000.000000	(13.11)	13.11	0.00
03680	Fund bal-non-spendab	1902.0000000.03680.0000000.000000.000000	0.00	(15.57)	(15.57)
03693	Fund bal-restricted-	1902.0000000.03693.0000000.000000.000000	0.00	(1,727.28)	(1,727.28)
17000	Interest-pool only	1902.0000000.17000.0000000.000000.000000	0.00	(18.37)	(18.37)
17003	Interest-pool accrua	1902.0000000.17003.0000000.000000.000000	0.00	0.33	0.33
17610	Increase(decrease)-f	1902.0000000.17610.0000000.000000.000000	0.00	(2.46)	(2.46)
			0.00	0.00	0.00

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County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 168 of 1084

Currency: USD  
Fund Range: 1725 to 8999

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

		Trial_Balance___Detail_011211						
Account	Description	Account				Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	1905.0000000.01000.0000000.000000.000000				118,096.69	3,580.33	121,677.02
01000	Equity in Pooled Cas	1905.0000000.01000.0000000.000000.A90201				(4,880.00)	0.00	(4,880.00)
01010	Investment - fair va	1905.0000000.01010.0000000.000000.000000				871.02	184.86	1,055.88
01130	Interest receivable-	1905.0000000.01130.0000000.000000.000000				363.18	(15.48)	347.70
03610	Fund bal/Retained ea	1905.0000000.03610.0000000.000000.000000				(113,579.87)	117,329.58	3,749.71
03615	Fund bal-invest. fai	1905.0000000.03615.0000000.000000.000000				(871.02)	871.02	0.00
03680	Fund bal-non-spendab	1905.0000000.03680.0000000.000000.000000				0.00	(1,055.88)	(1,055.88)
03693	Fund bal-restricted-	1905.0000000.03693.0000000.000000.000000				0.00	(117,144.72)	(117,144.72)
10000	Property taxes-curre	1905.0060100.10000.0000000.000000.000000				0.00	(2,163.28)	(2,163.28)
10005	Property Taxes-Unita	1905.0060100.10005.0000000.000000.000000				0.00	(63.30)	(63.30)
10400	Property taxes-curre	1905.0060100.10400.0000000.000000.000000				0.00	(122.56)	(122.56)
11000	Property taxes-prior	1905.0060100.11000.0000000.000000.000000				0.00	(3.88)	(3.88)
11400	Supplemental propert	1905.0060100.11400.0000000.000000.000000				0.00	(2.79)	(2.79)
11600	Supplemental propert	1905.0060100.11600.0000000.000000.000000				0.00	(6.90)	(6.90)
11781	07/08 supplemental p	1905.0060100.11781.0000000.000000.000000				0.00	1.61	1.61
12750	FHA in lieu tax appo	1905.0060100.12750.0000000.000000.000000				0.00	(1.19)	(1.19)
12800	Tax deeded land sale	1905.0060100.12800.0000000.000000.000000				0.00	(0.01)	(0.01)
17000	Interest-pool only	1905.0000000.17000.0000000.000000.000000				0.00	(1,230.52)	(1,230.52)
17003	Interest-pool accrua	1905.0000000.17003.0000000.000000.000000				0.00	15.48	15.48
17610	Increase(decrease)-f	1905.0000000.17610.0000000.000000.000000				0.00	(184.86)	(184.86)
24400	State-Homeowners' pr	1905.0060100.24400.0000000.000000.000000				0.00	(37.36)	(37.36)
63490	Property tax adminis	1905.0060100.63490.0000000.000000.000000				0.00	49.85	49.85
						0.00	0.00	0.00

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County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 169 of 1084

Currency: USD  
Fund Range: 1725 to 8999

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

Account	Description	Account				Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	1907.0000000.01000.0000000.000000.000000				374,977.67	43,441.59	418,419.26
01010	Investment - fair va	1907.0000000.01010.0000000.000000.000000				2,884.85	897.80	3,782.65
01130	Interest receivable-	1907.0000000.01130.0000000.000000.000000				1,218.86	14.88	1,233.74
03610	Fund bal/Retained ea	1907.0000000.03610.0000000.000000.000000				(376,196.53)	420,550.80	44,354.27
03615	Fund bal-invest. fai	1907.0000000.03615.0000000.000000.000000				(2,884.85)	2,884.85	0.00
03680	Fund bal-non-spendab	1907.0000000.03680.0000000.000000.000000				0.00	(3,782.65)	(3,782.65)
03693	Fund bal-restricted-	1907.0000000.03693.0000000.000000.000000				0.00	(419,653.00)	(419,653.00)
10000	Property taxes-curre	1907.0060100.10000.0000000.000000.000000				0.00	(36,959.37)	(36,959.37)
10005	Property Taxes-Unita	1907.0060100.10005.0000000.000000.000000				0.00	(148.08)	(148.08)
10400	Property taxes-curre	1907.0060100.10400.0000000.000000.000000				0.00	(2,094.47)	(2,094.47)
11000	Property taxes-prior	1907.0060100.11000.0000000.000000.000000				0.00	(70.72)	(70.72)
11400	Supplemental propert	1907.0060100.11400.0000000.000000.000000				0.00	(47.77)	(47.77)
11600	Supplemental propert	1907.0060100.11600.0000000.000000.000000				0.00	(125.65)	(125.65)
11781	07/08 supplemental p	1907.0060100.11781.0000000.000000.000000				0.00	27.06	27.06
12750	FHA in lieu tax appo	1907.0060100.12750.0000000.000000.000000				0.00	(21.66)	(21.66)
12800	Tax deeded land sale	1907.0060100.12800.0000000.000000.000000				0.00	(0.16)	(0.16)
17000	Interest-pool only	1907.0000000.17000.0000000.000000.000000				0.00	(4,194.72)	(4,194.72)
17003	Interest-pool accrua	1907.0000000.17003.0000000.000000.000000				0.00	(14.88)	(14.88)
17610	Increase(decrease)-f	1907.0000000.17610.0000000.000000.000000				0.00	(897.80)	(897.80)

		Trial Balance Detail_011211			
24400	State-Homeowners' pr	1907.0060100.24400.0000000.000000.000000	0.00	(638.54)	(638.54)
63490	Property tax adminis	1907.0060100.63490.0000000.000000.000000	0.00	832.49	832.49
			-----	-----	-----
			0.00	0.00	0.00

County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 170 of 1084

Currency: USD  
Fund Range: 1725 to 8999

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

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	1908.0000000.01000.0000000.000000.000000	3,933.23	42.44	3,975.67
01010	Investment - fair va	1908.0000000.01010.0000000.000000.000000	30.26	5.68	35.94
01130	Interest receivable-	1908.0000000.01130.0000000.000000.000000	12.63	(0.76)	11.87
03610	Fund bal/Retained ea	1908.0000000.03610.0000000.000000.000000	(3,945.86)	3,993.22	47.36
03615	Fund bal-invest. fai	1908.0000000.03615.0000000.000000.000000	(30.26)	30.26	0.00
03680	Fund bal-non-spendab	1908.0000000.03680.0000000.000000.000000	0.00	(35.94)	(35.94)
03693	Fund bal-restricted-	1908.0000000.03693.0000000.000000.000000	0.00	(3,987.54)	(3,987.54)
17000	Interest-pool only	1908.0000000.17000.0000000.000000.000000	0.00	(42.44)	(42.44)
17003	Interest-pool accrua	1908.0000000.17003.0000000.000000.000000	0.00	0.76	0.76
17610	Increase(decrease)-f	1908.0000000.17610.0000000.000000.000000	0.00	(5.68)	(5.68)
			-----	-----	-----
			0.00	0.00	0.00

County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 171 of 1084

Currency: USD  
Fund Range: 1725 to 8999

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

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	1909.0000000.01000.0000000.000000.000000	24,522.52	751.51	25,274.03
01010	Investment - fair va	1909.0000000.01010.0000000.000000.000000	188.66	39.83	228.49
01130	Interest receivable-	1909.0000000.01130.0000000.000000.000000	78.66	(3.40)	75.26
03610	Fund bal/Retained ea	1909.0000000.03610.0000000.000000.000000	(24,601.18)	25,389.12	787.94
03615	Fund bal-invest. fai	1909.0000000.03615.0000000.000000.000000	(188.66)	188.66	0.00
03680	Fund bal-non-spendab	1909.0000000.03680.0000000.000000.000000	0.00	(228.49)	(228.49)
03693	Fund bal-restricted-	1909.0000000.03693.0000000.000000.000000	0.00	(25,349.29)	(25,349.29)
10000	Property taxes-curre	1909.0060100.10000.0000000.000000.000000	0.00	(452.24)	(452.24)
10005	Property Taxes-Unita	1909.0060100.10005.0000000.000000.000000	0.00	(6.73)	(6.73)
10400	Property taxes-curre	1909.0060100.10400.0000000.000000.000000	0.00	(25.62)	(25.62)
11000	Property taxes-prior	1909.0060100.11000.0000000.000000.000000	0.00	(0.89)	(0.89)
11400	Supplemental propert	1909.0060100.11400.0000000.000000.000000	0.00	(0.58)	(0.58)
11600	Supplemental propert	1909.0060100.11600.0000000.000000.000000	0.00	(1.56)	(1.56)

				Trial Balance Detail_011211		
11781	07/08 supplemental p	1909.0060100.11781.0000000.000000.000000	0.00	0.33	0.33	
12750	FHA in lieu tax appo	1909.0060100.12750.0000000.000000.000000	0.00	(0.27)	(0.27)	
17000	Interest-pool only	1909.0000000.17000.0000000.000000.000000	0.00	(266.44)	(266.44)	
17003	Interest-pool accrua	1909.0000000.17003.0000000.000000.000000	0.00	3.40	3.40	
17610	Increase(decrease)-f	1909.0000000.17610.0000000.000000.000000	0.00	(39.83)	(39.83)	
24400	State-Homeowners' pr	1909.0060100.24400.0000000.000000.000000	0.00	(7.80)	(7.80)	
63490	Property tax adminis	1909.0060100.63490.0000000.000000.000000	0.00	10.29	10.29	
			0.00	0.00	0.00	

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County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 172 of 1084

Currency: USD  
Fund Range: 1725 to 8999

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

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

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County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 173 of 1084

Currency: USD  
Fund Range: 1725 to 8999

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

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	1970.0000000.01000.0000000.000000.000000	1,626.04	465.71	2,091.75
01000	Equity in Pooled Cas	1970.0000000.01000.0000000.000000.A90201	0.00	(3,231.56)	(3,231.56)
01010	Investment - fair va	1970.0000000.01010.0000000.000000.000000	12.51	(22.81)	(10.30)
01130	Interest receivable-	1970.0000000.01130.0000000.000000.000000	6.09	(8.97)	(2.88)
02000	Accounts Payable	1970.0000000.02000.0000000.000000.000000	(489.12)	224.96	(264.16)
03610	Fund bal/Retained ea	1970.0000000.03610.0000000.000000.000000	(1,143.01)	(1,429.66)	(2,572.67)
03615	Fund bal-invest. fai	1970.0000000.03615.0000000.000000.000000	(12.51)	12.51	0.00
03680	Fund bal-non-spendab	1970.0000000.03680.0000000.000000.000000	0.00	10.30	10.30
03693	Fund bal-restricted-	1970.0000000.03693.0000000.000000.000000	0.00	1,406.85	1,406.85
17000	Interest-pool only	1970.0000000.17000.0000000.000000.000000	0.00	2.64	2.64
17003	Interest-pool accrua	1970.0000000.17003.0000000.000000.000000	0.00	8.97	8.97
17610	Increase(decrease)-f	1970.0000000.17610.0000000.000000.000000	0.00	22.81	22.81
30200	Special assessments	1970.0060100.30200.0000000.000000.000000	0.00	(2,116.48)	(2,116.48)
61845	PW Maintenance-Struc	1970.0060100.61845.0000000.000000.000000	0.00	1,618.28	1,618.28



Trial Balance Detail_011211						
63410	Administrative servi	1970.0060100.63410.0000000.000000.000000	0.00	29.85	29.85	
67220	Utilities-street lig	1970.0060100.67220.0000000.000000.000000	0.00	2,762.04	2,762.04	
67240	PW utilities	1970.0060100.67240.0000000.000000.000000	0.00	244.56	244.56	
			0.00	0.00	0.00	

County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 174 of 1084

Currency: USD  
Fund Range: 1725 to 8999

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

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	1971.0000000.01000.0000000.000000.000000	491.57	1,815.56	2,307.13
01000	Equity in Pooled Cas	1971.0000000.01000.0000000.000000.A90201	(265.06)	(1,784.99)	(2,050.05)
01010	Investment - fair va	1971.0000000.01010.0000000.000000.000000	1.74	0.58	2.32
01130	Interest receivable-	1971.0000000.01130.0000000.000000.000000	1.14	0.32	1.46
03610	Fund bal/Retained ea	1971.0000000.03610.0000000.000000.000000	(227.65)	259.12	31.47
03615	Fund bal-invest. fai	1971.0000000.03615.0000000.000000.000000	(1.74)	1.74	0.00
03680	Fund bal-non-spendab	1971.0000000.03680.0000000.000000.000000	0.00	(2.32)	(2.32)
03693	Fund bal-restricted-	1971.0000000.03693.0000000.000000.000000	0.00	(258.54)	(258.54)
17000	Interest-pool only	1971.0000000.17000.0000000.000000.000000	0.00	(1.54)	(1.54)
17003	Interest-pool accrua	1971.0000000.17003.0000000.000000.000000	0.00	(0.32)	(0.32)
17610	Increase(decrease)-f	1971.0000000.17610.0000000.000000.000000	0.00	(0.58)	(0.58)
30200	Special assessments	1971.0060100.30200.0000000.000000.000000	0.00	(1,123.30)	(1,123.30)
61845	PW Maintenance-Struc	1971.0060100.61845.0000000.000000.000000	0.00	278.85	278.85
63410	Administrative servi	1971.0060100.63410.0000000.000000.000000	0.00	29.85	29.85
67220	Utilities-street lig	1971.0060100.67220.0000000.000000.000000	0.00	785.57	785.57
			0.00	0.00	0.00

County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 175 of 1084

Currency: USD  
Fund Range: 1725 to 8999

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

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	1972.0000000.01000.0000000.000000.000000	1,386.97	1,205.86	2,592.83
01000	Equity in Pooled Cas	1972.0000000.01000.0000000.000000.A90201	(225.50)	(994.48)	(1,219.98)
01010	Investment - fair va	1972.0000000.01010.0000000.000000.000000	8.94	3.47	12.41
01130	Interest receivable-	1972.0000000.01130.0000000.000000.000000	3.92	0.44	4.36
02000	Accounts Payable	1972.0000000.02000.0000000.000000.000000	(39.75)	(75.30)	(115.05)
03610	Fund bal/Retained ea	1972.0000000.03610.0000000.000000.000000	(1,125.64)	1,265.63	139.99
03615	Fund bal-invest. fai	1972.0000000.03615.0000000.000000.000000	(8.94)	8.94	0.00

Trial Balance Detail_011211									
03680	Fund bal-non-spendab	1972.0000000.03680.0000000.000000.000000	0.00		(12.41)		(12.41)		
03693	Fund bal-restricted-	1972.0000000.03693.0000000.000000.000000	0.00		(1,262.16)		(1,262.16)		
17000	Interest-pool only	1972.0000000.17000.0000000.000000.000000	0.00		(13.51)		(13.51)		
17003	Interest-pool accrua	1972.0000000.17003.0000000.000000.000000	0.00		(0.44)		(0.44)		
17610	Increase(decrease)-f	1972.0000000.17610.0000000.000000.000000	0.00		(3.47)		(3.47)		
30200	Special assessments	1972.0060100.30200.0000000.000000.000000	0.00		(1,222.20)		(1,222.20)		
61600	Maintenance-equipmen	1972.0060100.61600.0000000.000000.000000	0.00		280.13		280.13		
63410	Administrative servi	1972.0060100.63410.0000000.000000.000000	0.00		29.85		29.85		
67220	Utilities-street lig	1972.0060100.67220.0000000.000000.000000	0.00		789.65		789.65		
			0.00		0.00		0.00		

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County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 176 of 1084

Currency: USD  
Fund Range: 1725 to 8999

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

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

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County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 177 of 1084

Currency: USD  
Fund Range: 1725 to 8999

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

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

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County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11  
Page 98

Report Date: 01-DEC-2011 15:08  
Page: 178 of 1084

Trial\_Balance\_\_\_Detail\_011211

Currency: USD  
Fund Range: 1725 to 8999

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

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

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County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 179 of 1084

Currency: USD  
Fund Range: 1725 to 8999

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

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

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County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 180 of 1084

Currency: USD  
Fund Range: 1725 to 8999

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

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

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County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 181 of 1084

Trial\_Balance\_\_\_Detail\_011211

Currency: USD  
Fund Range: 1725 to 8999

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

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	2008.0000000.01000.0000000.000000.000000	205,825.39	0.00	205,825.39
01000	Equity in Pooled Cas	2008.0000000.01000.0000000.000000.A90201	(205,825.39)	0.00	(205,825.39)
			0.00	0.00	0.00

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County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 182 of 1084

Currency: USD  
Fund Range: 1725 to 8999

Ledger: County of Stanislaus  
Fund: 2009 Nick W. Blom Salida Regional Library

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	2009.0000000.01000.0000000.000000.000000	4,610,551.65	(114,574.79)	4,495,976.86
01000	Equity in Pooled Cas	2009.0000000.01000.0000000.000000.A90201	(3,293,556.69)	(863,794.09)	(4,157,350.78)
01000	Equity in Pooled Cas	2009.0000000.01000.0000000.000000.BKACCT	(15,635.72)	(256.29)	(15,892.01)
01170	Due from other funds	2009.0000000.01170.0000000.000000.000000	0.00	1,130,412.55	1,130,412.55
02000	Accounts Payable	2009.0000000.02000.0000000.000000.000000	(113,949.07)	(148,719.48)	(262,668.55)
02071	Salaries and benefit	2009.0061100.02071.0004535.000000.000000	0.00	(3,067.90)	(3,067.90)
03610	Fund bal/Retained ea	2009.0000000.03610.0000000.000000.000000	(3,655,717.12)	1,172,993.81	(2,482,723.31)
03610	Fund bal/Retained ea	2009.0061100.03610.0000000.000000.000000	2,482,723.31	0.00	2,482,723.31
03689	Fund bal-non-spendab	2009.0000000.03689.0000000.000000.000000	0.00	(825,857.67)	(825,857.67)
03693	Fund bal-restricted-	2009.0000000.03693.0000000.000000.000000	0.00	(361,552.50)	(361,552.50)
03810	Fund bal-reserve for	2009.0000000.03810.0000000.000000.000000	(14,416.36)	14,416.36	0.00
03840	Fund bal-resv-cash w	2009.0000000.03840.0000000.000000.000000	2,482,723.31	0.00	2,482,723.31
03840	Fund bal-resv-cash w	2009.0061100.03840.0000000.000000.000000	(2,482,723.31)	0.00	(2,482,723.31)
46615	Public Facility Fees	2009.0061100.46615.0000000.000000.000000	0.00	(1,130,412.55)	(1,130,412.55)
50120	Personal service con	2009.0061100.50120.0004535.000000.000000	0.00	67,884.00	67,884.00
52010	Fica	2009.0061100.52010.0004535.000000.000000	0.00	984.49	984.49
62400	Miscellaneous expens	2009.0061100.62400.0004535.000000.000000	0.00	9,024.75	9,024.75
62600	Office supplies	2009.0061100.62600.0004535.000000.000000	0.00	933.67	933.67
62630	Outside printing ser	2009.0061100.62630.0004535.000000.000000	0.00	779.00	779.00
62730	Postage	2009.0061100.62730.0004535.000000.000000	0.00	113.31	113.31
63640	Legal services	2009.0061100.63640.0004535.000000.000000	0.00	9,631.88	9,631.88
64210	Inspection services	2009.0061100.64210.0004535.000000.000000	0.00	9,112.32	9,112.32
64220	Architect	2009.0061100.64220.0004535.000000.000000	0.00	39,997.18	39,997.18
64600	Construction managem	2009.0061100.64600.0004535.000000.000000	0.00	36,817.74	36,817.74
65000	Publications & legal	2009.0061100.65000.0004535.000000.000000	0.00	2,410.04	2,410.04
66210	Licenses & fees	2009.0061100.66210.0004535.000000.000000	0.00	10,146.00	10,146.00
73511	Govt Fund Bill-Audit	2009.0061100.73511.0000000.000000.000000	0.00	174.00	174.00
73512	Govt Fund Bill-Purch	2009.0061100.73512.0000000.000000.000000	0.00	99.00	99.00
73516	Govt Fund Bill-BM Ma	2009.0061100.73516.0004535.000000.000000	0.00	2,388.37	2,388.37
80300	Structures & improve	2009.0061100.80300.0004535.000000.000000	0.00	939,916.80	939,916.80
			0.00	0.00	0.00

Trial\_Balance\_\_\_Detail\_011211

County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 183 of 1084

Currency: USD  
Fund Range: 1725 to 8999

Ledger: County of Stanislaus  
Fund: 2011 DO NOT USE-Ag Center

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

County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 184 of 1084

Currency: USD  
Fund Range: 1725 to 8999

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

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	2012.0000000.01000.0000000.000000.000000	372,526.69	0.00	372,526.69
01000	Equity in Pooled Cas	2012.0000000.01000.0000000.000000.A90201	(372,526.69)	0.00	(372,526.69)
01090	Cash with fiscal age	2012.0000000.01090.0000000.000000.000000	644,393.00	0.00	644,393.00
01090	Cash with fiscal age	2012.0061100.01090.0000000.000000.000000	(644,393.00)	0.00	(644,393.00)
			0.00	0.00	0.00

County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 185 of 1084

Currency: USD  
Fund Range: 1725 to 8999

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

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	2015.0000000.01000.0000000.000000.000000	990,662.76	0.00	990,662.76

Trial Balance Detail\_011211

01000	Equity in Pooled Cas 2015.0000000.01000.0000000.000000.A90201	(990,662.76)	0.00	(990,662.76)
		-----	-----	-----
		0.00	0.00	0.00

County of Stanislaus Detail Trial Balance Report Date: 01-DEC-2011 15:08  
Year to date as of JUN-11 Page: 186 of 1084

Currency: USD  
Fund Range: 1725 to 8999  
Ledger: County of Stanislaus  
Fund: 2017 DO NOT USE-Animal Services Quarantine Remodel

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	2017.0000000.01000.0000000.000000.000000	198,941.22	0.00	198,941.22
01000	Equity in Pooled Cas	2017.0000000.01000.0000000.000000.A90201	(198,941.22)	0.00	(198,941.22)
			-----	-----	-----
			0.00	0.00	0.00

County of Stanislaus Detail Trial Balance Report Date: 01-DEC-2011 15:08  
Year to date as of JUN-11 Page: 187 of 1084

Currency: USD  
Fund Range: 1725 to 8999  
Ledger: County of Stanislaus  
Fund: 2018 DO NOT USE-HSA Pharmacy & Admin Remodel

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

County of Stanislaus Detail Trial Balance Report Date: 01-DEC-2011 15:08  
Year to date as of JUN-11 Page: 188 of 1084

Currency: USD  
Fund Range: 1725 to 8999  
Ledger: County of Stanislaus  
Fund: 2019 DO NOT USE-Modesto Library

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

Trial\_Balance\_\_\_Detail\_011211

0.00 0.00 0.00

County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 189 of 1084

Currency: USD  
Fund Range: 1725 to 8999

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

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

County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 190 of 1084

Currency: USD  
Fund Range: 1725 to 8999

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

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	2023.0000000.01000.0000000.000000.000000	963,542.31	0.00	963,542.31
01000	Equity in Pooled Cas	2023.0000000.01000.0000000.000000.A90201	(648,439.71)	0.00	(648,439.71)
01000	Equity in Pooled Cas	2023.0000000.01000.0000000.000000.BKACCT	(2,397.62)	0.00	(2,397.62)
03610	Fund bal/Retained ea	2023.0000000.03610.0000000.000000.000000	(312,704.98)	312,704.98	0.00
03693	Fund bal-restricted-	2023.0000000.03693.0000000.000000.000000	0.00	(312,704.98)	(312,704.98)
			0.00	0.00	0.00

County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 191 of 1084

Currency: USD  
Fund Range: 1725 to 8999

Ledger: County of Stanislaus  
Fund: 2025 CEO Courthouse Construction

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
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				Trial Balance Detail_011211		
01000	Equity in Pooled Cas	2025.0000000.01000.0000000.000000.000000	6,205,344.86	822,537.39	7,027,882.25	
01000	Equity in Pooled Cas	2025.0000000.01000.0000000.000000.A90201	(3,764,792.31)	(318,336.90)	(4,083,129.21)	
01010	Investment - fair va	2025.0000000.01010.0000000.000000.000000	46,061.25	(19,439.70)	26,621.55	
01010	Investment - fair va	2025.0061302.01010.0000000.000000.000000	(27,285.09)	27,285.09	0.00	
01130	Interest receivable-	2025.0000000.01130.0000000.000000.000000	7,199.70	1,049.40	8,249.10	
01170	Due from other funds	2025.0061302.01170.0000000.000000.000000	0.00	4.00	4.00	
02000	Accounts Payable	2025.0000000.02000.0000000.000000.000000	(79,962.90)	79,962.90	0.00	
02010	Accounts payable-oth	2025.0000000.02010.0000000.000000.000000	0.00	(81,569.73)	(81,569.73)	
03610	Fund bal/Retained ea	2025.0000000.03610.0000000.000000.000000	(2,367,789.35)	2,879,281.80	511,492.45	
03615	Fund bal-invest. fai	2025.0000000.03615.0000000.000000.000000	(18,776.16)	18,776.16	0.00	
03680	Fund bal-non-spendab	2025.0000000.03680.0000000.000000.000000	0.00	(26,621.55)	(26,621.55)	
03693	Fund bal-restricted-	2025.0000000.03693.0000000.000000.000000	0.00	(2,871,436.41)	(2,871,436.41)	
15330	Courthouse construct	2025.0061302.15330.0000000.000000.000000	0.00	(794,851.63)	(794,851.63)	
17000	Interest-pool only	2025.0061302.17000.0000000.000000.000000	0.00	(27,689.76)	(27,689.76)	
17003	Interest-pool accrua	2025.0061302.17003.0000000.000000.000000	0.00	(1,049.40)	(1,049.40)	
17610	Increase(decrease)-f	2025.0061302.17610.0000000.000000.000000	0.00	(7,845.39)	(7,845.39)	
65302	Rents & leases-Court	2025.0061302.65302.0000000.000000.000000	0.00	319,943.73	319,943.73	
				0.00	0.00	

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County of Stanislaus Detail Trial Balance Report Date: 01-DEC-2011 15:08  
Year to date as of JUN-11 Page: 192 of 1084

Currency: USD  
Fund Range: 1725 to 8999

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

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	2026.0000000.01000.0000000.000000.000000	5,609,593.74	(2,393,952.58)	3,215,641.16
01000	Equity in Pooled Cas	2026.0000000.01000.0000000.000000.A90201	(556,998.85)	0.00	(556,998.85)
01010	Investment - fair va	2026.0000000.01010.0000000.000000.000000	103,594.65	(79,559.64)	24,035.01
01010	Investment - fair va	2026.0061304.01010.0000000.000000.000000	(64,723.00)	64,723.00	0.00
01130	Interest receivable-	2026.0000000.01130.0000000.000000.000000	15,546.44	(8,133.40)	7,413.04
03610	Fund bal/Retained ea	2026.0000000.03610.0000000.000000.000000	(5,068,141.33)	2,651,218.71	(2,416,922.62)
03615	Fund bal-invest. fai	2026.0000000.03615.0000000.000000.000000	(38,871.65)	38,871.65	0.00
03680	Fund bal-non-spendab	2026.0000000.03680.0000000.000000.000000	0.00	(24,035.01)	(24,035.01)
03693	Fund bal-restricted-	2026.0000000.03693.0000000.000000.000000	0.00	(2,666,055.35)	(2,666,055.35)
15270	Criminal just facilty	2026.0061304.15270.0000000.000000.000000	0.00	(925,405.21)	(925,405.21)
17000	Interest-pool only	2026.0061304.17000.0000000.000000.000000	0.00	(47,077.75)	(47,077.75)
17003	Interest-pool accrua	2026.0061304.17003.0000000.000000.000000	0.00	8,133.40	8,133.40
17610	Increase(decrease)-f	2026.0061304.17610.0000000.000000.000000	0.00	14,836.64	14,836.64
65300	Rents & leases-struct	2026.0061304.65300.0000000.000000.000000	0.00	52,428.54	52,428.54
73010	Contributions to oth	2026.0061304.73010.0000000.000000.000000	0.00	32,220.00	32,220.00
73571	Govt fund PW GIS Ser	2026.0061304.73571.0000000.000000.000000	0.00	50,000.00	50,000.00
85850	Other operating tran	2026.0061304.85850.0000000.000000.000000	0.00	3,231,787.00	3,231,787.00
			0.00	0.00	0.00

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County of Stanislaus Detail Trial Balance Report Date: 01-DEC-2011 15:08  
Year to date as of JUN-11 Page: 193 of 1084

Page 104



Trial\_Balance\_\_\_Detail\_011211

Currency: USD  
Fund Range: 1725 to 8999

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

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	2027.0000000.01000.0000000.000000.000000	1,826,769.08	(447.89)	1,826,321.19
01000	Equity in Pooled Cas	2027.0000000.01000.0000000.000000.A90201	(246,817.48)	(13.54)	(246,831.02)
01000	Equity in Pooled Cas	2027.0000000.01000.0000000.000000.BKACCT	(178.82)	0.00	(178.82)
02071	Salaries and benefit	2027.0061124.02071.0000000.000000.000000	0.00	(328.71)	(328.71)
03610	Fund bal/Retained ea	2027.0000000.03610.0000000.000000.000000	(1,562,672.78)	1,561,882.64	(790.14)
03689	Fund bal-non-spendab	2027.0000000.03689.0000000.000000.000000	0.00	(45,300.00)	(45,300.00)
03693	Fund bal-restricted-	2027.0000000.03693.0000000.000000.000000	0.00	(1,533,682.64)	(1,533,682.64)
03810	Fund bal-reserve for	2027.0000000.03810.0000000.000000.000000	(17,100.00)	17,100.00	0.00
50120	Personal service con	2027.0061124.50120.0000000.000000.000000	0.00	684.00	684.00
52010	Fica	2027.0061124.52010.0000000.000000.000000	0.00	9.94	9.94
62400	Miscellaneous expens	2027.0061124.62400.0000000.000000.000000	0.00	79.66	79.66
62730	Postage	2027.0061124.62730.0000000.000000.000000	0.00	13.54	13.54
73511	Govt Fund Bill-Audit	2027.0061124.73511.0000000.000000.000000	0.00	2.00	2.00
73512	Govt Fund Bill-Purch	2027.0061124.73512.0000000.000000.000000	0.00	1.00	1.00
			0.00	0.00	0.00

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County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 194 of 1084

Currency: USD  
Fund Range: 1725 to 8999

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

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	2028.0000000.01000.0000000.000000.000000	1,540,428.37	(59.00)	1,540,369.37
01000	Equity in Pooled Cas	2028.0000000.01000.0000000.000000.A90201	(1,233,297.57)	(49,852.50)	(1,283,150.07)
01000	Equity in Pooled Cas	2028.0000000.01000.0000000.000000.BKACCT	(37,508.50)	0.00	(37,508.50)
03610	Fund bal/Retained ea	2028.0000000.03610.0000000.000000.000000	(213,222.30)	163,310.80	(49,911.50)
03676	Fund bal-committed-o	2028.0000000.03676.0000000.000000.000000	0.00	(206,410.80)	(206,410.80)
03689	Fund bal-non-spendab	2028.0000000.03689.0000000.000000.000000	0.00	(13,300.00)	(13,300.00)
03810	Fund bal-reserve for	2028.0000000.03810.0000000.000000.000000	(56,400.00)	56,400.00	0.00
73511	Govt Fund Bill-Audit	2028.0061125.73511.0000000.000000.000000	0.00	5.00	5.00
73512	Govt Fund Bill-Purch	2028.0061125.73512.0000000.000000.000000	0.00	54.00	54.00
80300	Structures & improve	2028.0061125.80300.0000000.000000.000000	0.00	49,852.50	49,852.50
			0.00	0.00	0.00

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County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 195 of 1084

Currency: USD

Trial\_Balance\_\_\_Detail\_011211

Fund Range: 1725 to 8999

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

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

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County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 196 of 1084

Currency: USD  
Fund Range: 1725 to 8999

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

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

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County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 197 of 1084

Currency: USD  
Fund Range: 1725 to 8999

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

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

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County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 198 of 1084

Currency: USD

Trial\_Balance\_\_\_Detail\_011211

Fund Range: 1725 to 8999

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

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

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County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 199 of 1084

Currency: USD  
Fund Range: 1725 to 8999

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

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

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County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 200 of 1084

Currency: USD  
Fund Range: 1725 to 8999

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

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

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County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 201 of 1084

Currency: USD

Trial\_Balance\_\_\_Detail\_011211

Fund Range: 1725 to 8999

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

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

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County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 202 of 1084

Currency: USD  
Fund Range: 1725 to 8999

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

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

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County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 203 of 1084

Currency: USD  
Fund Range: 1725 to 8999

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

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	2046.0000000.01000.0000000.000000.000000	1,796,207.62	0.00	1,796,207.62
01000	Equity in Pooled Cas	2046.0000000.01000.0000000.000000.A90201	(1,796,165.62)	0.00	(1,796,165.62)
01000	Equity in Pooled Cas	2046.0000000.01000.0000000.000000.BKACCT	(42.00)	0.00	(42.00)
			0.00	0.00	0.00

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County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 204 of 1084

Trial\_Balance\_\_\_Detail\_011211

Currency: USD  
Fund Range: 1725 to 8999

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

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

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County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 205 of 1084

Currency: USD  
Fund Range: 1725 to 8999

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

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	2048.0000000.01000.0000000.000000.000000	23,040,046.56	0.00	23,040,046.56
01000	Equity in Pooled Cas	2048.0000000.01000.0000000.000000.A90201	(23,026,386.49)	0.00	(23,026,386.49)
01000	Equity in Pooled Cas	2048.0000000.01000.0000000.000000.BKACCT	(3,139.65)	0.00	(3,139.65)
03610	Fund bal/Retained ea	2048.0000000.03610.0000000.000000.000000	(10,520.42)	10,520.42	0.00
03676	Fund bal-committed-o	2048.0000000.03676.0000000.000000.000000	0.00	(10,520.42)	(10,520.42)
			0.00	0.00	0.00

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County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 206 of 1084

Currency: USD  
Fund Range: 1725 to 8999

Ledger: County of Stanislaus  
Fund: 2049 CEO Juvenile Hall Commitment Facility

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	2049.0000000.01000.0000000.000000.000000	493,777.18	3,650,740.81	4,144,517.99
01000	Equity in Pooled Cas	2049.0000000.01000.0000000.000000.A90201	(468,698.25)	(1,145,936.09)	(1,614,634.34)
01000	Equity in Pooled Cas	2049.0000000.01000.0000000.000000.BKACCT	(39.77)	(307.83)	(347.60)
02000	Accounts Payable	2049.0000000.02000.0000000.000000.000000	(174,089.54)	24,822.17	(149,267.37)
03610	Fund bal/Retained ea	2049.0000000.03610.0000000.000000.000000	492,346.75	2,036,972.31	2,529,319.06
03689	Fund bal-non-spendab	2049.0000000.03689.0000000.000000.000000	0.00	(85,101.66)	(85,101.66)
03693	Fund bal-restricted-	2049.0000000.03693.0000000.000000.000000	0.00	(2,295,167.02)	(2,295,167.02)
03810	Fund bal-reserve for	2049.0000000.03810.0000000.000000.000000	(343,296.37)	343,296.37	0.00
46600	Operating transfers	2049.0061126.46600.0000000.000000.000000	0.00	(2,732,528.00)	(2,732,528.00)

			Trial Balance Detail_011211		
46615	Public Facility Fees	2049.0061126.46615.0000000.000000.000000	0.00	(1,725,000.00)	(1,725,000.00)
62400	Miscellaneous expens	2049.0061126.62400.0000000.000000.000000	0.00	22,715.00	22,715.00
62470	Program evaluation	2049.0061126.62470.0000000.000000.000000	0.00	7,553.09	7,553.09
62630	outside printing ser	2049.0061126.62630.0000000.000000.000000	0.00	6,760.40	6,760.40
62730	Postage	2049.0061126.62730.0000000.000000.000000	0.00	216.71	216.71
63430	Design Consultants (	2049.0061126.63430.0000000.000000.000000	0.00	12,170.00	12,170.00
63640	Legal services	2049.0061126.63640.0000000.000000.000000	0.00	29,502.17	29,502.17
63640	Legal services	2049.0061126.63640.0004543.000000.000000	0.00	686.00	686.00
64210	Inspection services	2049.0061126.64210.0000000.000000.000000	0.00	5,241.60	5,241.60
64220	Architect	2049.0061126.64220.0000000.000000.000000	0.00	992,249.00	992,249.00
64600	Construction managem	2049.0061126.64600.0000000.000000.000000	0.00	122,620.17	122,620.17
65000	Publications & legal	2049.0061126.65000.0000000.000000.000000	0.00	1,050.48	1,050.48
66020	EIR expenses	2049.0061126.66020.0000000.000000.000000	0.00	3,842.40	3,842.40
66210	Licenses & fees	2049.0061126.66210.0000000.000000.000000	0.00	18,141.00	18,141.00
67200	Utilities	2049.0061126.67200.0000000.000000.000000	0.00	1,000.00	1,000.00
73511	Govt Fund Bill-Audit	2049.0061126.73511.0000000.000000.000000	0.00	243.00	243.00
73512	Govt Fund Bill-Purch	2049.0061126.73512.0000000.000000.000000	0.00	347.00	347.00
73515	Govt Fund Bill-Parks	2049.0061126.73515.0000000.000000.000000	0.00	2,402.50	2,402.50
73516	Govt Fund Bill-BM Ma	2049.0061126.73516.0000000.000000.000000	0.00	1,169.42	1,169.42
74130	Data processing serv	2049.0061126.74130.0000000.000000.000000	0.00	575.00	575.00
85850	Other operating tran	2049.0061126.85850.0000000.000000.000000	0.00	699,724.00	699,724.00
			0.00	0.00	0.00

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County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 207 of 1084

Currency: USD  
Fund Range: 1725 to 8999

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

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

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County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 208 of 1084

Currency: USD  
Fund Range: 1725 to 8999

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

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

Trial Balance Detail\_011211

01000	Equity in Pooled Cas 2052.0000000.01000.0000000.0000000.BKACCT	(18,657,033.29)	0.00	(18,657,033.29)
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		0.00	0.00	0.00

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County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 209 of 1084

Currency: USD  
Fund Range: 1725 to 8999

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

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	2053.0000000.01000.0000000.0000000.0000000	15,877.54	0.00	15,877.54
01000	Equity in Pooled Cas	2053.0000000.01000.0000000.0000000.A90201	(15,877.54)	0.00	(15,877.54)
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			0.00	0.00	0.00

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County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 210 of 1084

Currency: USD  
Fund Range: 1725 to 8999

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

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	2054.0000000.01000.0000000.0000000.0000000	751,653.25	(62,138.96)	689,514.29
01000	Equity in Pooled Cas	2054.0000000.01000.0000000.0000000.A90201	(646,638.26)	(42,876.03)	(689,514.29)
02000	Accounts Payable	2054.0000000.02000.0000000.0000000.0000000	(33,056.25)	33,056.25	0.00
03610	Fund bal/Retained ea	2054.0000000.03610.0000000.0000000.0000000	(61,680.71)	(10,278.03)	(71,958.74)
03810	Fund bal-reserve for	2054.0000000.03810.0000000.0000000.0000000	(10,278.03)	10,278.03	0.00
46600	Operating transfers	2054.0061130.46600.0000000.0000000.0000000	0.00	(6.00)	(6.00)
62730	Postage	2054.0061130.62730.0000000.0000000.0000000	0.00	7.28	7.28
64220	Architect	2054.0061130.64220.0000000.0000000.0000000	0.00	9,812.50	9,812.50
73511	Govt Fund Bill-Audit	2054.0061130.73511.0000000.0000000.0000000	0.00	9.00	9.00
85850	Other operating tran	2054.0061130.85850.0000000.0000000.0000000	0.00	62,135.96	62,135.96
			-----	-----	-----
			0.00	0.00	0.00

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County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 211 of 1084

Currency: USD  
Fund Range: 1725 to 8999

Trial\_Balance\_\_\_Detail\_011211

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

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

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County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 212 of 1084

Currency: USD  
Fund Range: 1725 to 8999

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

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	2056.0000000.01000.0000000.000000.000000	343,084.72	0.00	343,084.72
01000	Equity in Pooled Cas	2056.0000000.01000.0000000.000000.A90201	(336,171.34)	0.00	(336,171.34)
03610	Fund bal/Retained ea	2056.0000000.03610.0000000.000000.000000	(6,679.21)	6,679.21	0.00
03676	Fund bal-committed-o	2056.0000000.03676.0000000.000000.000000	0.00	(6,679.21)	(6,679.21)
03689	Fund bal-non-spendab	2056.0000000.03689.0000000.000000.000000	0.00	(234.17)	(234.17)
03810	Fund bal-reserve for	2056.0000000.03810.0000000.000000.000000	(234.17)	234.17	0.00
			0.00	0.00	0.00

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County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 213 of 1084

Currency: USD  
Fund Range: 1725 to 8999

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

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	2057.0000000.01000.0000000.000000.000000	51,000.89	(9,922.96)	41,077.93
01000	Equity in Pooled Cas	2057.0000000.01000.0000000.000000.A90201	(3,500.89)	0.00	(3,500.89)
01000	Equity in Pooled Cas	2057.0000000.01000.0000000.000000.BKACCT	(47,500.00)	(16.88)	(47,516.88)
01170	Due from other funds	2057.0061128.01170.0000000.000000.000000	0.00	13,268.55	13,268.55
02000	Accounts Payable	2057.0000000.02000.0000000.000000.000000	0.00	(3,000.00)	(3,000.00)
02071	Salaries and benefit	2057.0061128.02071.0000000.000000.000000	0.00	(328.71)	(328.71)
03610	Fund bal/Retained ea	2057.0000000.03610.0000000.000000.000000	1,624.73	(1,624.73)	0.00
03810	Fund bal-reserve for	2057.0000000.03810.0000000.000000.000000	(1,624.73)	1,624.73	0.00
46615	Public Facility Fees	2057.0061128.46615.0000000.000000.000000	0.00	(13,268.55)	(13,268.55)
50120	Personal service con	2057.0061128.50120.0000000.000000.000000	0.00	5,844.00	5,844.00
52010	Fica	2057.0061128.52010.0000000.000000.000000	0.00	84.76	84.76



		Trial Balance Detail_011211			
62630	Outside printing ser	2057.0061128.62630.0000000.000000.000000	0.00	16.88	16.88
63430	Design Consultants (	2057.0061128.63430.0000000.000000.000000	0.00	3,000.00	3,000.00
64600	Construction managem	2057.0061128.64600.0000000.000000.000000	0.00	4,316.91	4,316.91
73511	Govt Fund Bill-Audit	2057.0061128.73511.0000000.000000.000000	0.00	4.00	4.00
73512	Govt Fund Bill-Purch	2057.0061128.73512.0000000.000000.000000	0.00	2.00	2.00
			-----	-----	-----
			0.00	0.00	0.00

County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 214 of 1084

Currency: USD  
Fund Range: 1725 to 8999

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

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	2058.0000000.01000.0000000.000000.000000	1,771,451.62	5,861,955.16	7,633,406.78
01000	Equity in Pooled Cas	2058.0000000.01000.0000000.000000.A90201	(1,771,172.41)	(5,805,008.07)	(7,576,180.48)
01000	Equity in Pooled Cas	2058.0000000.01000.0000000.000000.BKACCT	(279.21)	(56,947.09)	(57,226.30)
01150	Other receivables	2058.0000000.01150.0000000.000000.000000	0.00	14,933.74	14,933.74
02000	Accounts Payable	2058.0000000.02000.0000000.000000.000000	(502,376.01)	487,442.27	(14,933.74)
03610	Fund bal/Retained ea	2058.0000000.03610.0000000.000000.000000	5,179,927.42	(4,677,551.41)	502,376.01
03810	Fund bal-reserve for	2058.0000000.03810.0000000.000000.000000	(4,677,551.41)	0.00	0.00
29800	Construction - other	2058.0061129.29800.0000000.000000.000000	0.00	(6,118,302.48)	(6,118,302.48)
62400	Miscellaneous expens	2058.0061129.62400.0000000.000000.000000	0.00	32,107.30	32,107.30
62600	Office supplies	2058.0061129.62600.0000000.000000.000000	0.00	1,441.96	1,441.96
62630	Outside printing ser	2058.0061129.62630.0000000.000000.000000	0.00	107.20	107.20
62730	Postage	2058.0061129.62730.0000000.000000.000000	0.00	57.31	57.31
63640	Legal services	2058.0061129.63640.0000000.000000.000000	0.00	3,823.00	3,823.00
64210	Inspection services	2058.0061129.64210.0000000.000000.000000	0.00	84,300.64	84,300.64
64220	Architect	2058.0061129.64220.0000000.000000.000000	0.00	5,548.80	5,548.80
64600	Construction managem	2058.0061129.64600.0000000.000000.000000	0.00	219,964.85	219,964.85
65000	Publications & legal	2058.0061129.65000.0000000.000000.000000	0.00	85.25	85.25
66210	Licenses & fees	2058.0061129.66210.0000000.000000.000000	0.00	122.00	122.00
67200	Utilities	2058.0061129.67200.0000000.000000.000000	0.00	4,845.00	4,845.00
67230	Utility-connections	2058.0061129.67230.0000000.000000.000000	0.00	82,070.54	82,070.54
73511	Govt Fund Bill-Audit	2058.0061129.73511.0000000.000000.000000	0.00	814.00	814.00
73512	Govt Fund Bill-Purch	2058.0061129.73512.0000000.000000.000000	0.00	1,406.00	1,406.00
73516	Govt Fund Bill-BM Ma	2058.0061129.73516.0000000.000000.000000	0.00	5,993.13	5,993.13
73550	Govt fund utilities	2058.0061129.73550.0000000.000000.000000	0.00	1,922.91	1,922.91
73682	Govt fund - Sheriff	2058.0061129.73682.0000000.000000.000000	0.00	392.06	392.06
74011	Telecommunications	2058.0061129.74011.0000000.000000.000000	0.00	14,098.78	14,098.78
80020	Site Cleaning & Prep	2058.0061129.80020.0000000.000000.000000	0.00	31,392.48	31,392.48
80300	Structures & improve	2058.0061129.80300.0000000.000000.000000	0.00	4,310,820.23	4,310,820.23
80315	Surveys	2058.0061129.80315.0000000.000000.000000	0.00	1,000.00	1,000.00
80355	Signage	2058.0061129.80355.0000000.000000.000000	0.00	43,908.62	43,908.62
80610	Bldg -Data & Communi	2058.0061129.80610.0000000.000000.000000	0.00	31,814.01	31,814.01
81000	Equipment	2058.0061129.81000.0000000.000000.000000	0.00	554,537.81	554,537.81
82130	Office equipment	2058.0061129.82130.0000000.000000.000000	0.00	159,371.81	159,371.81
82570	Computer equipment	2058.0061129.82570.0000000.000000.000000	0.00	3,980.78	3,980.78
83990	Alarm/Security syste	2058.0061129.83990.0000000.000000.000000	0.00	20,000.00	20,000.00
			-----	-----	-----
			0.00	0.00	0.00

Trial\_Balance\_\_\_Detail\_011211

County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 215 of 1084

Currency: USD  
Fund Range: 1725 to 8999

Ledger: County of Stanislaus  
Fund: 2061 Redevelopment

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	2061.0000000.01000.0000000.000000.000000	44,909,006.33	1,349,301.56	46,258,307.89
01000	Equity in Pooled Cas	2061.0000000.01000.0000000.000000.A90201	(24,671,200.14)	(2,328,614.86)	(26,999,815.00)
01000	Equity in Pooled Cas	2061.0000000.01000.0000000.000000.BKACCT	(10,966,202.82)	(1,413,222.83)	(12,379,425.65)
01010	Investment - fair va	2061.0000000.01010.0000000.000000.000000	409,411.83	(345,790.36)	63,621.47
01010	Investment - fair va	2061.0025790.01010.0000000.000000.000000	(338,081.64)	338,081.64	0.00
01090	Cash with fiscal age	2061.0000000.01090.0000000.000000.000000	1,193,740.02	0.00	1,193,740.02
01110	Accounts receivable	2061.0000000.01110.0000000.000000.000000	9,365.22	(9,365.22)	0.00
01130	Interest receivable-	2061.0000000.01130.0000000.000000.000000	34,854.43	(13,791.33)	21,063.10
01150	Other receivables	2061.0025790.01150.0000000.000000.000000	0.00	728.11	728.11
01160	Advances to other go	2061.0000000.01160.0000649.000000.000000	21,695.42	(488.07)	21,207.35
02000	Accounts Payable	2061.0000000.02000.0000000.000000.000000	(262,630.33)	247,746.23	(14,884.10)
02040	Due to other funds	2061.0000000.02040.0000000.000000.000000	0.00	(155,284.56)	(155,284.56)
02071	Salaries and benefit	2061.0025790.02071.0000000.000000.000000	(3,029.81)	(3,668.43)	(6,698.24)
02610	Advances from other	2061.0000000.02610.0000000.000000.000000	(400,000.00)	400,000.00	0.00
03610	Fund bal/Retained ea	2061.0000000.03610.0000000.000000.000000	(6,762,327.13)	5,238,962.46	(1,523,364.67)
03615	Fund bal-invest. fai	2061.0000000.03615.0000000.000000.000000	(71,330.19)	71,330.19	0.00
03680	Fund bal-non-spendab	2061.0000000.03680.0000000.000000.000000	0.00	(63,621.47)	(63,621.47)
03683	Fund bal-non-spendab	2061.0000000.03683.0000000.000000.000000	0.00	(21,207.35)	(21,207.35)
03687	Fund bal-non-spendab	2061.0000000.03687.0000000.000000.000000	0.00	(1,193,740.02)	(1,193,740.02)
03689	Fund bal-non-spendab	2061.0000000.03689.0000000.000000.000000	0.00	(2,505.16)	(2,505.16)
03693	Fund bal-restricted-	2061.0000000.03693.0000000.000000.000000	0.00	(7,034,489.84)	(7,034,489.84)
03710	Prior period adjustm	2061.0000000.03710.0000000.000000.000000	0.00	157,718.89	157,718.89
03810	Fund bal-reserve for	2061.0000000.03810.0000000.000000.000000	(1,884,966.04)	1,884,966.04	0.00
03835	Fund bal-resv-adv to	2061.0000000.03835.0000000.000000.000000	(24,565.13)	24,565.13	0.00
03840	Fund bal-resv-cash w	2061.0000000.03840.0000000.000000.000000	(1,193,740.02)	1,193,740.02	0.00
10000	Property taxes-curre	2061.0025701.10000.0000000.000000.000000	0.00	(1,638,974.36)	(1,638,974.36)
10000	Property taxes-curre	2061.0025702.10000.0000000.000000.000000	0.00	(118,151.09)	(118,151.09)
10000	Property taxes-curre	2061.0025704.10000.0000000.000000.000000	0.00	(58,750.69)	(58,750.69)
10000	Property taxes-curre	2061.0025705.10000.0000000.000000.000000	0.00	(46,938.57)	(46,938.57)
10000	Property taxes-curre	2061.0025706.10000.0000000.000000.000000	0.00	(185,372.90)	(185,372.90)
10000	Property taxes-curre	2061.0025707.10000.0000000.000000.000000	0.00	(36,908.40)	(36,908.40)
10000	Property taxes-curre	2061.0025708.10000.0000000.000000.000000	0.00	(558,838.28)	(558,838.28)
10000	Property taxes-curre	2061.0025709.10000.0000000.000000.000000	0.00	(1,393,873.43)	(1,393,873.43)
10000	Property taxes-curre	2061.0025710.10000.0000000.000000.000000	0.00	(86,383.44)	(86,383.44)
10000	Property taxes-curre	2061.0025711.10000.0000000.000000.000000	0.00	(101,141.64)	(101,141.64)
10000	Property taxes-curre	2061.0025713.10000.0000000.000000.000000	0.00	(5,120.86)	(5,120.86)
10000	Property taxes-curre	2061.0025714.10000.0000000.000000.000000	0.00	(163,917.99)	(163,917.99)
10000	Property taxes-curre	2061.0025715.10000.0000000.000000.000000	0.00	(35,553.17)	(35,553.17)
10000	Property taxes-curre	2061.0025716.10000.0000000.000000.000000	0.00	(10,524.64)	(10,524.64)
10000	Property taxes-curre	2061.0025717.10000.0000000.000000.000000	0.00	(19,471.39)	(19,471.39)
10005	Property Taxes-Unita	2061.0025701.10005.0000000.000000.000000	0.00	(3,617.75)	(3,617.75)

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County of Stanislaus

Detail Trial Balance  
Page 114

Report Date: 01-DEC-2011 15:08

Currency: USD  
 Fund Range: 1725 to 8999

Ledger: County of Stanislaus  
 Fund: 2061 Redevelopment

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
10005	Property Taxes-Unita	2061.0025702.10005.0000000.000000.000000	0.00	(340.65)	(340.65)
10005	Property Taxes-Unita	2061.0025704.10005.0000000.000000.000000	0.00	(576.42)	(576.42)
10005	Property Taxes-Unita	2061.0025705.10005.0000000.000000.000000	0.00	(116.86)	(116.86)
10005	Property Taxes-Unita	2061.0025706.10005.0000000.000000.000000	0.00	(1,085.67)	(1,085.67)
10005	Property Taxes-Unita	2061.0025707.10005.0000000.000000.000000	0.00	(214.84)	(214.84)
10005	Property Taxes-Unita	2061.0025708.10005.0000000.000000.000000	0.00	(1,458.09)	(1,458.09)
10005	Property Taxes-Unita	2061.0025709.10005.0000000.000000.000000	0.00	(1,737.61)	(1,737.61)
10005	Property Taxes-Unita	2061.0025710.10005.0000000.000000.000000	0.00	(396.71)	(396.71)
10005	Property Taxes-Unita	2061.0025711.10005.0000000.000000.000000	0.00	(386.24)	(386.24)
10005	Property Taxes-Unita	2061.0025713.10005.0000000.000000.000000	0.00	(32.35)	(32.35)
10005	Property Taxes-Unita	2061.0025714.10005.0000000.000000.000000	0.00	(1,526.90)	(1,526.90)
10005	Property Taxes-Unita	2061.0025715.10005.0000000.000000.000000	0.00	(79.29)	(79.29)
10005	Property Taxes-Unita	2061.0025716.10005.0000000.000000.000000	0.00	(33.66)	(33.66)
10005	Property Taxes-Unita	2061.0025717.10005.0000000.000000.000000	0.00	(59.25)	(59.25)
10400	Property taxes-curre	2061.0025701.10400.0000000.000000.000000	0.00	(92,860.74)	(92,860.74)
10400	Property taxes-curre	2061.0025702.10400.0000000.000000.000000	0.00	(6,694.45)	(6,694.45)
10400	Property taxes-curre	2061.0025704.10400.0000000.000000.000000	0.00	(3,333.86)	(3,333.86)
10400	Property taxes-curre	2061.0025705.10400.0000000.000000.000000	0.00	(2,659.75)	(2,659.75)
10400	Property taxes-curre	2061.0025706.10400.0000000.000000.000000	0.00	(7,204.98)	(7,204.98)
10400	Property taxes-curre	2061.0025707.10400.0000000.000000.000000	0.00	(2,092.45)	(2,092.45)
10400	Property taxes-curre	2061.0025708.10400.0000000.000000.000000	0.00	(31,663.56)	(31,663.56)
10400	Property taxes-curre	2061.0025709.10400.0000000.000000.000000	0.00	(78,954.37)	(78,954.37)
10400	Property taxes-curre	2061.0025710.10400.0000000.000000.000000	0.00	(4,896.87)	(4,896.87)
10400	Property taxes-curre	2061.0025711.10400.0000000.000000.000000	0.00	(5,731.86)	(5,731.86)
10400	Property taxes-curre	2061.0025713.10400.0000000.000000.000000	0.00	(290.33)	(290.33)
10400	Property taxes-curre	2061.0025714.10400.0000000.000000.000000	0.00	(9,299.45)	(9,299.45)
10400	Property taxes-curre	2061.0025715.10400.0000000.000000.000000	0.00	(2,014.28)	(2,014.28)
10400	Property taxes-curre	2061.0025716.10400.0000000.000000.000000	0.00	(596.28)	(596.28)
10400	Property taxes-curre	2061.0025717.10400.0000000.000000.000000	0.00	(1,103.53)	(1,103.53)
11000	Property taxes-prior	2061.0025701.11000.0000000.000000.000000	0.00	(3,064.08)	(3,064.08)
11000	Property taxes-prior	2061.0025702.11000.0000000.000000.000000	0.00	(228.94)	(228.94)
11000	Property taxes-prior	2061.0025704.11000.0000000.000000.000000	0.00	(228.84)	(228.84)
11000	Property taxes-prior	2061.0025705.11000.0000000.000000.000000	0.00	(110.84)	(110.84)
11000	Property taxes-prior	2061.0025706.11000.0000000.000000.000000	0.00	(251.96)	(251.96)
11000	Property taxes-prior	2061.0025707.11000.0000000.000000.000000	0.00	(83.78)	(83.78)
11000	Property taxes-prior	2061.0025708.11000.0000000.000000.000000	0.00	(1,087.72)	(1,087.72)
11000	Property taxes-prior	2061.0025709.11000.0000000.000000.000000	0.00	(1,627.77)	(1,627.77)
11000	Property taxes-prior	2061.0025710.11000.0000000.000000.000000	0.00	(209.87)	(209.87)
11000	Property taxes-prior	2061.0025711.11000.0000000.000000.000000	0.00	(184.05)	(184.05)
11000	Property taxes-prior	2061.0025713.11000.0000000.000000.000000	0.00	(15.27)	(15.27)
11000	Property taxes-prior	2061.0025714.11000.0000000.000000.000000	0.00	(340.08)	(340.08)

Trial\_Balance\_\_\_Detail\_011211

Ledger: County of Stanislaus  
Fund: 2061 Redevelopment

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
11000	Property taxes-prior	2061.0025715.11000.0000000.000000.000000	0.00	(54.12)	(54.12)
11000	Property taxes-prior	2061.0025716.11000.0000000.000000.000000	0.00	(18.50)	(18.50)
11000	Property taxes-prior	2061.0025717.11000.0000000.000000.000000	0.00	(31.37)	(31.37)
11400	Supplemental propert	2061.0025701.11400.0000000.000000.000000	0.00	109.36	109.36
11400	Supplemental propert	2061.0025702.11400.0000000.000000.000000	0.00	4,435.34	4,435.34
11400	Supplemental propert	2061.0025704.11400.0000000.000000.000000	0.00	1,196.52	1,196.52
11400	Supplemental propert	2061.0025705.11400.0000000.000000.000000	0.00	3,528.67	3,528.67
11400	Supplemental propert	2061.0025706.11400.0000000.000000.000000	0.00	3,381.84	3,381.84
11400	Supplemental propert	2061.0025707.11400.0000000.000000.000000	0.00	483.23	483.23
11400	Supplemental propert	2061.0025708.11400.0000000.000000.000000	0.00	(4,131.36)	(4,131.36)
11400	Supplemental propert	2061.0025709.11400.0000000.000000.000000	0.00	(3,214.97)	(3,214.97)
11400	Supplemental propert	2061.0025710.11400.0000000.000000.000000	0.00	4,350.06	4,350.06
11400	Supplemental propert	2061.0025711.11400.0000000.000000.000000	0.00	246.73	246.73
11400	Supplemental propert	2061.0025713.11400.0000000.000000.000000	0.00	64.82	64.82
11400	Supplemental propert	2061.0025714.11400.0000000.000000.000000	0.00	2,364.69	2,364.69
11400	Supplemental propert	2061.0025715.11400.0000000.000000.000000	0.00	(356.92)	(356.92)
11400	Supplemental propert	2061.0025717.11400.0000000.000000.000000	0.00	(183.12)	(183.12)
11600	Supplemental propert	2061.0025701.11600.0000000.000000.000000	0.00	(1,253.31)	(1,253.31)
11600	Supplemental propert	2061.0025702.11600.0000000.000000.000000	0.00	(1,232.89)	(1,232.89)
11600	Supplemental propert	2061.0025704.11600.0000000.000000.000000	0.00	(6,284.29)	(6,284.29)
11600	Supplemental propert	2061.0025705.11600.0000000.000000.000000	0.00	(25.49)	(25.49)
11600	Supplemental propert	2061.0025706.11600.0000000.000000.000000	0.00	362.44	362.44
11600	Supplemental propert	2061.0025707.11600.0000000.000000.000000	0.00	24.70	24.70
11600	Supplemental propert	2061.0025708.11600.0000000.000000.000000	0.00	(672.36)	(672.36)
11600	Supplemental propert	2061.0025709.11600.0000000.000000.000000	0.00	(3,533.82)	(3,533.82)
11600	Supplemental propert	2061.0025710.11600.0000000.000000.000000	0.00	(1,701.73)	(1,701.73)
11600	Supplemental propert	2061.0025711.11600.0000000.000000.000000	0.00	302.27	302.27
11600	Supplemental propert	2061.0025713.11600.0000000.000000.000000	0.00	133.44	133.44
11600	Supplemental propert	2061.0025714.11600.0000000.000000.000000	0.00	747.89	747.89
11600	Supplemental propert	2061.0025715.11600.0000000.000000.000000	0.00	(153.24)	(153.24)
11600	Supplemental propert	2061.0025717.11600.0000000.000000.000000	0.00	221.89	221.89
11781	07/08 supplemental p	2061.0025701.11781.0000000.000000.000000	0.00	51.10	51.10
11781	07/08 supplemental p	2061.0025702.11781.0000000.000000.000000	0.00	1,420.38	1,420.38
11781	07/08 supplemental p	2061.0025704.11781.0000000.000000.000000	0.00	1,043.13	1,043.13
11781	07/08 supplemental p	2061.0025705.11781.0000000.000000.000000	0.00	(264.07)	(264.07)
11781	07/08 supplemental p	2061.0025706.11781.0000000.000000.000000	0.00	(81.33)	(81.33)
11781	07/08 supplemental p	2061.0025707.11781.0000000.000000.000000	0.00	286.52	286.52
11781	07/08 supplemental p	2061.0025708.11781.0000000.000000.000000	0.00	2,375.47	2,375.47
11781	07/08 supplemental p	2061.0025709.11781.0000000.000000.000000	0.00	1,519.10	1,519.10
11781	07/08 supplemental p	2061.0025710.11781.0000000.000000.000000	0.00	2,070.73	2,070.73
11781	07/08 supplemental p	2061.0025711.11781.0000000.000000.000000	0.00	1,371.31	1,371.31

County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 218 of 1084

Currency: USD  
Fund Range: 1725 to 8999

Ledger: County of Stanislaus  
Fund: 2061 Redevelopment

Trial\_Balance\_\_\_Detail\_011211

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
11781	07/08 supplemental p	2061.0025713.11781.0000000.000000.000000	0.00	(46.05)	(46.05)
11781	07/08 supplemental p	2061.0025714.11781.0000000.000000.000000	0.00	727.71	727.71
11781	07/08 supplemental p	2061.0025717.11781.0000000.000000.000000	0.00	309.81	309.81
12750	FHA in lieu tax appo	2061.0025701.12750.0000000.000000.000000	0.00	(938.56)	(938.56)
12750	FHA in lieu tax appo	2061.0025702.12750.0000000.000000.000000	0.00	(70.13)	(70.13)
12750	FHA in lieu tax appo	2061.0025704.12750.0000000.000000.000000	0.00	(70.10)	(70.10)
12750	FHA in lieu tax appo	2061.0025705.12750.0000000.000000.000000	0.00	(33.95)	(33.95)
12750	FHA in lieu tax appo	2061.0025706.12750.0000000.000000.000000	0.00	(77.17)	(77.17)
12750	FHA in lieu tax appo	2061.0025707.12750.0000000.000000.000000	0.00	(25.67)	(25.67)
12750	FHA in lieu tax appo	2061.0025708.12750.0000000.000000.000000	0.00	(333.18)	(333.18)
12750	FHA in lieu tax appo	2061.0025709.12750.0000000.000000.000000	0.00	(498.61)	(498.61)
12750	FHA in lieu tax appo	2061.0025710.12750.0000000.000000.000000	0.00	(64.29)	(64.29)
12750	FHA in lieu tax appo	2061.0025711.12750.0000000.000000.000000	0.00	(56.38)	(56.38)
12750	FHA in lieu tax appo	2061.0025713.12750.0000000.000000.000000	0.00	(4.67)	(4.67)
12750	FHA in lieu tax appo	2061.0025714.12750.0000000.000000.000000	0.00	(104.17)	(104.17)
12750	FHA in lieu tax appo	2061.0025715.12750.0000000.000000.000000	0.00	(16.57)	(16.57)
12750	FHA in lieu tax appo	2061.0025716.12750.0000000.000000.000000	0.00	(5.67)	(5.67)
12750	FHA in lieu tax appo	2061.0025717.12750.0000000.000000.000000	0.00	(9.61)	(9.61)
12800	Tax deeded land sale	2061.0025701.12800.0000000.000000.000000	0.00	(6.84)	(6.84)
12800	Tax deeded land sale	2061.0025702.12800.0000000.000000.000000	0.00	(0.51)	(0.51)
12800	Tax deeded land sale	2061.0025704.12800.0000000.000000.000000	0.00	(0.51)	(0.51)
12800	Tax deeded land sale	2061.0025705.12800.0000000.000000.000000	0.00	(0.25)	(0.25)
12800	Tax deeded land sale	2061.0025706.12800.0000000.000000.000000	0.00	(0.56)	(0.56)
12800	Tax deeded land sale	2061.0025707.12800.0000000.000000.000000	0.00	(0.19)	(0.19)
12800	Tax deeded land sale	2061.0025708.12800.0000000.000000.000000	0.00	(2.43)	(2.43)
12800	Tax deeded land sale	2061.0025709.12800.0000000.000000.000000	0.00	(3.64)	(3.64)
12800	Tax deeded land sale	2061.0025710.12800.0000000.000000.000000	0.00	(0.47)	(0.47)
12800	Tax deeded land sale	2061.0025711.12800.0000000.000000.000000	0.00	(0.41)	(0.41)
12800	Tax deeded land sale	2061.0025713.12800.0000000.000000.000000	0.00	(0.03)	(0.03)
12800	Tax deeded land sale	2061.0025714.12800.0000000.000000.000000	0.00	(0.76)	(0.76)
12800	Tax deeded land sale	2061.0025715.12800.0000000.000000.000000	0.00	(0.12)	(0.12)
12800	Tax deeded land sale	2061.0025716.12800.0000000.000000.000000	0.00	(0.04)	(0.04)
12800	Tax deeded land sale	2061.0025717.12800.0000000.000000.000000	0.00	(0.07)	(0.07)
17000	Interest-pool only	2061.0025790.17000.0000000.000000.000000	0.00	(83,978.39)	(83,978.39)
17003	Interest-pool accrua	2061.0025790.17003.0000000.000000.000000	0.00	13,791.33	13,791.33
17010	Interest - other	2061.0025790.17010.0000000.000000.000000	0.00	(929.03)	(929.03)
17010	Interest - other	2061.0025790.17010.0000649.000000.000000	0.00	(17.76)	(17.76)
17610	Increase(decrease)-f	2061.0025790.17610.0000000.000000.000000	0.00	7,708.72	7,708.72
24400	State-Homeowners' pr	2061.0025701.24400.0000000.000000.000000	0.00	(28,155.53)	(28,155.53)
24400	State-Homeowners' pr	2061.0025702.24400.0000000.000000.000000	0.00	(2,029.77)	(2,029.77)
24400	State-Homeowners' pr	2061.0025704.24400.0000000.000000.000000	0.00	(1,010.83)	(1,010.83)

County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 219 of 1084

Currency: USD  
Fund Range: 1725 to 8999

Ledger: County of Stanislaus  
Fund: 2061 Redevelopment

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
24400	State-Homeowners' pr	2061.0025705.24400.0000000.000000.000000	0.00	(806.43)	(806.43)

Trial Balance Detail\_011211

24400	State-Homeowners' pr	2061.0025706.24400.0000000.000000.000000	0.00	(2,192.44)	(2,192.44)
24400	State-Homeowners' pr	2061.0025707.24400.0000000.000000.000000	0.00	(634.44)	(634.44)
24400	State-Homeowners' pr	2061.0025708.24400.0000000.000000.000000	0.00	(9,600.44)	(9,600.44)
24400	State-Homeowners' pr	2061.0025709.24400.0000000.000000.000000	0.00	(23,939.10)	(23,939.10)
24400	State-Homeowners' pr	2061.0025710.24400.0000000.000000.000000	0.00	(1,484.74)	(1,484.74)
24400	State-Homeowners' pr	2061.0025711.24400.0000000.000000.000000	0.00	(1,737.92)	(1,737.92)
24400	State-Homeowners' pr	2061.0025713.24400.0000000.000000.000000	0.00	(88.03)	(88.03)
24400	State-Homeowners' pr	2061.0025714.24400.0000000.000000.000000	0.00	(2,824.76)	(2,824.76)
24400	State-Homeowners' pr	2061.0025715.24400.0000000.000000.000000	0.00	(610.73)	(610.73)
24400	State-Homeowners' pr	2061.0025716.24400.0000000.000000.000000	0.00	(180.80)	(180.80)
24400	State-Homeowners' pr	2061.0025717.24400.0000000.000000.000000	0.00	(334.58)	(334.58)
29720	Other Governmental A	2061.0025790.29720.0000000.000000.000000	0.00	76,625.34	76,625.34
36477	Special Inspection F	2061.0025790.36477.0000000.000000.000000	0.00	(1,164.63)	(1,164.63)
37320	Administrative fee	2061.0025790.37320.0000000.000000.000000	0.00	(3,339.04)	(3,339.04)
38700	Interfund revenue	2061.0025790.38700.0000000.000000.000000	0.00	(183,287.03)	(183,287.03)
40400	Miscellaneous Revenu	2061.0025790.40400.0000000.000000.000000	0.00	(2.00)	(2.00)
50000	Salaries and wages	2061.0025790.50000.0000000.000000.000000	0.00	125,723.71	125,723.71
50001	Non-productive salar	2061.0025790.50001.0000000.000000.000000	0.00	12,158.45	12,158.45
50002	Non-productive salar	2061.0025790.50002.0000000.000000.000000	0.00	3,197.49	3,197.49
50003	Non-productive salar	2061.0025790.50003.0000000.000000.000000	0.00	13,863.15	13,863.15
50100	Comp time taken	2061.0025790.50100.0000000.000000.000000	0.00	144.79	144.79
52000	Retirement	2061.0025790.52000.0000000.000000.000000	0.00	23,159.83	23,159.83
52009	POB Rtmnt costs-recl	2061.0025790.52009.0000000.000000.000000	0.00	(6,498.59)	(6,498.59)
52010	Fica	2061.0025790.52010.0000000.000000.000000	0.00	11,728.37	11,728.37
53000	Group health insuran	2061.0025790.53000.0000000.000000.000000	0.00	37,591.96	37,591.96
53020	Unemployment insuran	2061.0025790.53020.0000000.000000.000000	0.00	623.00	623.00
53051	Employee benefits ad	2061.0025790.53051.0000000.000000.000000	0.00	93.50	93.50
53081	Long Term disabiliy	2061.0025790.53081.0000000.000000.000000	0.00	153.82	153.82
54000	workers compensation	2061.0025790.54000.0000000.000000.000000	0.00	1,706.00	1,706.00
55120	Employee assistance	2061.0025790.55120.0000000.000000.000000	0.00	139.14	139.14
55130	Deferred comp mgmt/c	2061.0025790.55130.0000000.000000.000000	0.00	1,239.79	1,239.79
60400	Communications	2061.0025790.60400.0000000.000000.000000	0.00	881.43	881.43
62200	Memberships	2061.0025790.62200.0000000.000000.000000	0.00	4,380.00	4,380.00
62401	Safety Incentive Pro	2061.0025790.62401.0000000.000000.000000	0.00	1.77	1.77
62600	Office supplies	2061.0025790.62600.0000000.000000.000000	0.00	642.39	642.39
62990	Exp. Equipment - To	2061.0025790.62990.0000000.000000.000000	0.00	1,038.80	1,038.80
63000	Professional & speci	2061.0025790.63000.0000000.000000.000000	0.00	27,336.97	27,336.97
63110	Outside auditor	2061.0025790.63110.0000000.000000.000000	0.00	9,000.00	9,000.00
63280	Contracts	2061.0025790.63280.0000000.000000.000000	0.00	448,319.00	448,319.00
63470	Other contract expen	2061.0025790.63470.0000000.000000.000000	0.00	1,289,159.63	1,289,159.63

County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08

Page: 220 of 1084

Currency: USD  
Fund Range: 1725 to 8999

Ledger: County of Stanislaus  
Fund: 2061 Redevelopment

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
63490	Property tax adminis	2061.0025701.63490.0000000.000000.000000	0.00	36,848.33	36,848.33
63490	Property tax adminis	2061.0025702.63490.0000000.000000.000000	0.00	2,658.10	2,658.10
63490	Property tax adminis	2061.0025704.63490.0000000.000000.000000	0.00	1,332.19	1,332.19
63490	Property tax adminis	2061.0025705.63490.0000000.000000.000000	0.00	1,055.70	1,055.70
63490	Property tax adminis	2061.0025706.63490.0000000.000000.000000	0.00	2,615.12	2,615.12

Trial\_Balance\_Detail\_011211

63490	Property tax adminis	2061.0025707.63490.0000000.000000.000000	0.00	833.08	833.08
63490	Property tax adminis	2061.0025708.63490.0000000.000000.000000	0.00	12,569.16	12,569.16
63490	Property tax adminis	2061.0025709.63490.0000000.000000.000000	0.00	31,302.33	31,302.33
63490	Property tax adminis	2061.0025710.63490.0000000.000000.000000	0.00	1,947.41	1,947.41
63490	Property tax adminis	2061.0025711.63490.0000000.000000.000000	0.00	2,277.86	2,277.86
63490	Property tax adminis	2061.0025713.63490.0000000.000000.000000	0.00	115.65	115.65
63490	Property tax adminis	2061.0025714.63490.0000000.000000.000000	0.00	3,714.30	3,714.30
63490	Property tax adminis	2061.0025715.63490.0000000.000000.000000	0.00	799.31	799.31
63490	Property tax adminis	2061.0025716.63490.0000000.000000.000000	0.00	236.83	236.83
63490	Property tax adminis	2061.0025717.63490.0000000.000000.000000	0.00	438.23	438.23
63640	Legal services	2061.0025790.63640.0000000.000000.000000	0.00	11,502.34	11,502.34
65000	Publications & legal	2061.0025790.65000.0000000.000000.000000	0.00	849.89	849.89
65100	Rents & leases-equip	2061.0025790.65100.0000000.000000.000000	0.00	642.86	642.86
65660	Special departmental	2061.0025790.65660.0000000.000000.000000	0.00	580,227.00	580,227.00
65780	Education & training	2061.0025790.65780.0000000.000000.000000	0.00	95.00	95.00
65910	Neighborhood clean u	2061.0025790.65910.0000000.000000.000000	0.00	2,460.26	2,460.26
65950	Special programs	2061.0025790.65950.0000000.000000.000000	0.00	199,442.04	199,442.04
67040	Other travel expense	2061.0025790.67040.0000000.000000.000000	0.00	873.56	873.56
72110	Principal loan payme	2061.0025790.72110.0000000.000000.000000	0.00	525,000.00	525,000.00
72300	Interest-long term d	2061.0025790.72300.0000000.000000.000000	0.00	887,381.29	887,381.29
73570	Govt fund pw adminis	2061.0025790.73570.0000000.000000.000000	0.00	105.34	105.34
73580	Govt fund pw enginee	2061.0025790.73580.0000000.000000.000000	0.00	40,749.91	40,749.91
73630	Govt fund-road servi	2061.0025790.73630.0000000.000000.000000	0.00	1,015.38	1,015.38
74011	Telecommunications	2061.0025790.74011.0000000.000000.000000	0.00	966.72	966.72
74050	Auto liability	2061.0025790.74050.0000000.000000.000000	0.00	40.00	40.00
74060	Self insured general	2061.0025790.74060.0000000.000000.000000	0.00	220.00	220.00
74100	Mail room postage me	2061.0025790.74100.0000000.000000.000000	0.00	617.74	617.74
74110	Mail room services	2061.0025790.74110.0000000.000000.000000	0.00	11.00	11.00
74120	Messenger services	2061.0025790.74120.0000000.000000.000000	0.00	129.00	129.00
74123	Salvage Disposal	2061.0025790.74123.0000000.000000.000000	0.00	39.00	39.00
74130	Data processing serv	2061.0025790.74130.0000000.000000.000000	0.00	2,692.68	2,692.68
74250	County counsel servi	2061.0025790.74250.0000000.000000.000000	0.00	4,301.80	4,301.80
74300	Funds >13 Bill-Grand	2061.0025790.74300.0000000.000000.000000	0.00	26.00	26.00
74301	Funds >13 Bill-Audit	2061.0025790.74301.0000000.000000.000000	0.00	1,772.00	1,772.00
74302	Funds >13 Bill-Purch	2061.0025790.74302.0000000.000000.000000	0.00	803.00	803.00
74304	Funds >13 Bill-Risk	2061.0025790.74304.0000000.000000.000000	0.00	329.00	329.00

County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 221 of 1084

Currency: USD  
Fund Range: 1725 to 8999

Ledger: County of Stanislaus  
Fund: 2061 Redevelopment

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
74520	Administrative servi	2061.0025790.74520.0000000.000000.000000	0.00	190,556.25	190,556.25
74880	Funds >13 - A-87 cha	2061.0025790.74880.0000000.000000.000000	0.00	1,574.00	1,574.00
74881	Funds >13 - A-87 car	2061.0025790.74881.0000000.000000.000000	0.00	(4,910.00)	(4,910.00)
75040	Fiduciary liability	2061.0025790.75040.0000000.000000.000000	0.00	10.00	10.00
85550	Housing set-aside	2061.0025790.85550.0000000.000000.000000	0.00	2,089,171.06	2,089,171.06
85850	Other operating tran	2061.0025790.85850.0000000.000000.000000	0.00	6,498.59	6,498.59
			0.00	0.00	0.00

Trial\_Balance\_\_\_Detail\_011211

County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 222 of 1084

Currency: USD  
Fund Range: 1725 to 8999

Ledger: County of Stanislaus  
Fund: 2062 Redevelopment-Housing set-aside

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	2062.0000000.01000.0000000.000000.000000	14,706,646.45	2,530,366.52	17,237,012.97
01000	Equity in Pooled Cas	2062.0000000.01000.0000000.000000.A90201	(5,990,835.91)	(265,170.66)	(6,256,006.57)
01000	Equity in Pooled Cas	2062.0000000.01000.0000000.000000.BKACCT	(474,674.92)	(580,220.00)	(1,054,894.92)
01010	Investment - fair va	2062.0000000.01010.0000000.000000.000000	156,444.41	(68,141.47)	88,302.94
01010	Investment - fair va	2062.0025780.01010.0000000.000000.000000	(93,042.03)	93,042.03	0.00
01130	Interest receivable-	2062.0000000.01130.0000000.000000.000000	25,506.85	2,923.94	28,430.79
01170	Due from other funds	2062.0000000.01170.0000000.000000.000000	0.00	155,284.56	155,284.56
02000	Accounts Payable	2062.0000000.02000.0000000.000000.000000	(7,270.88)	6,210.78	(1,060.10)
03610	Fund bal/Retained ea	2062.0000000.03610.0000000.000000.000000	(8,148,614.80)	9,709,178.94	1,560,564.14
03615	Fund bal-invest. fai	2062.0000000.03615.0000000.000000.000000	(63,402.38)	63,402.38	0.00
03680	Fund bal-non-spendab	2062.0000000.03680.0000000.000000.000000	0.00	(88,302.94)	(88,302.94)
03689	Fund bal-non-spendab	2062.0000000.03689.0000000.000000.000000	0.00	(178,840.63)	(178,840.63)
03693	Fund bal-restricted-	2062.0000000.03693.0000000.000000.000000	0.00	(9,616,194.54)	(9,616,194.54)
03710	Prior period adjustm	2062.0000000.03710.0000000.000000.000000	0.00	(158,447.00)	(158,447.00)
03810	Fund bal-reserve for	2062.0000000.03810.0000000.000000.000000	(110,756.79)	110,756.79	0.00
17000	Interest-pool only	2062.0025780.17000.0000000.000000.000000	0.00	(92,462.73)	(92,462.73)
17003	Interest-pool accrua	2062.0025780.17003.0000000.000000.000000	0.00	(2,923.94)	(2,923.94)
17610	Increase(decrease)-f	2062.0025780.17610.0000000.000000.000000	0.00	(24,900.56)	(24,900.56)
40400	Miscellaneous Revenu	2062.0025780.40400.0000000.000000.000000	0.00	(46,826.43)	(46,826.43)
40720	Program income	2062.0025780.40720.0000000.000000.000000	0.00	(1,680.00)	(1,680.00)
46600	Operating transfers	2062.0025780.46600.0000000.000000.000000	0.00	(2,089,171.06)	(2,089,171.06)
62600	Office supplies	2062.0025780.62600.0000000.000000.000000	0.00	286.69	286.69
63280	Contracts	2062.0025780.63280.0000000.000000.000000	0.00	321,759.65	321,759.65
65950	Special programs	2062.0025780.65950.0000000.000000.000000	0.00	(41,038.49)	(41,038.49)
66210	Licenses & fees	2062.0025780.66210.0000000.000000.000000	0.00	491.62	491.62
67040	Other travel expense	2062.0025780.67040.0000000.000000.000000	0.00	115.39	115.39
72110	Principal loan payme	2062.0025780.72110.0000000.000000.000000	0.00	149,164.89	149,164.89
72300	Interest-long term d	2062.0025780.72300.0000000.000000.000000	0.00	29,985.85	29,985.85
73511	Govt Fund Bill-Audit	2062.0025780.73511.0000000.000000.000000	0.00	3.00	3.00
74100	Mail room postage me	2062.0025780.74100.0000000.000000.000000	0.00	12.54	12.54
74520	Administrative servi	2062.0025780.74520.0000000.000000.000000	0.00	81,334.88	81,334.88
			0.00	0.00	0.00

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County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 223 of 1084

Currency: USD  
Fund Range: 1725 to 8999

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



Trial\_Balance\_\_\_Detail\_011211

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

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County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 224 of 1084

Currency: USD  
Fund Range: 1725 to 8999

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

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	2066.0000000.01000.0000000.000000.000000	163,643.50	100,226.27	263,869.77
01010	Investment - fair va	2066.0000000.01010.0000000.000000.000000	3,184.27	(798.80)	2,385.47
01010	Investment - fair va	2066.0025795.01010.0000000.000000.000000	(1,925.29)	1,925.29	0.00
01130	Interest receivable-	2066.0000000.01130.0000000.000000.000000	525.54	262.19	787.73
03610	Fund bal/Retained ea	2066.0000000.03610.0000000.000000.000000	(17,169.04)	20,783.99	3,614.95
03615	Fund bal-invest. fai	2066.0000000.03615.0000000.000000.000000	(1,258.98)	1,258.98	0.00
03620	Fund bal-designated-	2066.0000000.03620.0000000.000000.000000	(147,000.00)	147,000.00	0.00
03680	Fund bal-non-spendab	2066.0000000.03680.0000000.000000.000000	0.00	(2,385.47)	(2,385.47)
03693	Fund bal-restricted-	2066.0000000.03693.0000000.000000.000000	0.00	(264,657.50)	(264,657.50)
17000	Interest-pool only	2066.0025795.17000.0000000.000000.000000	0.00	(2,226.27)	(2,226.27)
17003	Interest-pool accrua	2066.0025795.17003.0000000.000000.000000	0.00	(262.19)	(262.19)
17610	Increase(decrease)-f	2066.0025795.17610.0000000.000000.000000	0.00	(1,126.49)	(1,126.49)
			0.00	0.00	0.00

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County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 225 of 1084

Currency: USD  
Fund Range: 1725 to 8999

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

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	2072.0000000.01000.0000000.000000.000000	346,318.94	(1,224.47)	345,094.47
01000	Equity in Pooled Cas	2072.0000000.01000.0000000.000000.A90201	(10,496.77)	(32,016.40)	(42,513.17)
02000	Accounts Payable	2072.0000000.02000.0000000.000000.000000	(626.00)	626.00	0.00
03610	Fund bal/Retained ea	2072.0000000.03610.0000000.000000.000000	(323,892.17)	291,277.30	(32,614.87)
03676	Fund bal-committed-o	2072.0000000.03676.0000000.000000.000000	0.00	(294,825.55)	(294,825.55)
03689	Fund bal-non-spendab	2072.0000000.03689.0000000.000000.000000	0.00	(7,755.75)	(7,755.75)
03810	Fund bal-reserve for	2072.0000000.03810.0000000.000000.000000	(11,304.00)	11,304.00	0.00

			Trial Balance Detail_011211		
64220	Architect	2072.0061131.64220.0000000.000000.000000	0.00	11,127.00	11,127.00
73511	Govt Fund Bill-Audit	2072.0061131.73511.0000000.000000.000000	0.00	45.00	45.00
73512	Govt Fund Bill-Purch	2072.0061131.73512.0000000.000000.000000	0.00	6.00	6.00
80300	Structures & improve	2072.0061131.80300.0000000.000000.000000	0.00	21,436.87	21,436.87
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			0.00	0.00	0.00

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County of Stanislaus Detail Trial Balance Report Date: 01-DEC-2011 15:08  
Year to date as of JUN-11 Page: 226 of 1084

Currency: USD  
Fund Range: 1725 to 8999

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

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	2073.0000000.01000.0000000.000000.000000	140,385.07	71,321.65	211,706.72
01000	Equity in Pooled Cas	2073.0000000.01000.0000000.000000.A90201	(60,523.44)	0.00	(60,523.44)
01000	Equity in Pooled Cas	2073.0000000.01000.0000000.000000.BKACCT	0.00	(13.19)	(13.19)
02000	Accounts Payable	2073.0000000.02000.0000000.000000.000000	0.00	(7.43)	(7.43)
02071	Salaries and benefit	2073.0061133.02071.0000000.000000.000000	0.00	(438.27)	(438.27)
03610	Fund bal/Retained ea	2073.0000000.03610.0000000.000000.000000	(31,306.63)	102,169.39	70,862.76
03676	Fund bal-committed-o	2073.0000000.03676.0000000.000000.000000	0.00	(43,489.39)	(43,489.39)
03689	Fund bal-non-spendab	2073.0000000.03689.0000000.000000.000000	0.00	(107,235.00)	(107,235.00)
03810	Fund bal-reserve for	2073.0000000.03810.0000000.000000.000000	(48,555.00)	48,555.00	0.00
46600	Operating transfers	2073.0061133.46600.0000000.000000.000000	0.00	(97,593.00)	(97,593.00)
50120	Personal service con	2073.0061133.50120.0000000.000000.000000	0.00	25,572.00	25,572.00
52010	Fica	2073.0061133.52010.0000000.000000.000000	0.00	370.87	370.87
62630	Outside printing ser	2073.0061133.62630.0000000.000000.000000	0.00	13.19	13.19
62730	Postage	2073.0061133.62730.0000000.000000.000000	0.00	7.43	7.43
64600	Construction managem	2073.0061133.64600.0000000.000000.000000	0.00	437.88	437.88
73511	Govt Fund Bill-Audit	2073.0061133.73511.0000000.000000.000000	0.00	4.00	4.00
73512	Govt Fund Bill-Purch	2073.0061133.73512.0000000.000000.000000	0.00	2.00	2.00
73516	Govt Fund Bill-BM Ma	2073.0061133.73516.0000000.000000.000000	0.00	322.87	322.87
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			0.00	0.00	0.00

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County of Stanislaus Detail Trial Balance Report Date: 01-DEC-2011 15:08  
Year to date as of JUN-11 Page: 227 of 1084

Currency: USD  
Fund Range: 1725 to 8999

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

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	2074.0000000.01000.0000000.000000.000000	91,695.29	269,666.43	361,361.72
01000	Equity in Pooled Cas	2074.0000000.01000.0000000.000000.A90201	0.00	(280,746.11)	(280,746.11)
01000	Equity in Pooled Cas	2074.0000000.01000.0000000.000000.BKACCT	0.00	(9.10)	(9.10)

				Trial Balance Detail_011211		
02071	Salaries and benefit	2074.0061134.02071.0000000.000000.000000	0.00	(219.12)	(219.12)	
03610	Fund bal/Retained ea	2074.0000000.03610.0000000.000000.000000	101,892.73	(113,200.63)	(11,307.90)	
03689	Fund bal-non-spendab	2074.0000000.03689.0000000.000000.000000	0.00	(995.00)	(995.00)	
03693	Fund bal-restricted-	2074.0000000.03693.0000000.000000.000000	0.00	(79,392.39)	(79,392.39)	
03810	Fund bal-reserve for	2074.0000000.03810.0000000.000000.000000	(193,588.02)	193,588.02	0.00	
46600	Operating transfers	2074.0061134.46600.0000000.000000.000000	0.00	(281,585.00)	(281,585.00)	
50120	Personal service con	2074.0061134.50120.0000000.000000.000000	0.00	11,256.00	11,256.00	
52010	Fica	2074.0061134.52010.0000000.000000.000000	0.00	163.22	163.22	
62630	Outside printing ser	2074.0061134.62630.0000000.000000.000000	0.00	204.52	204.52	
62730	Postage	2074.0061134.62730.0000000.000000.000000	0.00	90.13	90.13	
63000	Professional & speci	2074.0061134.63000.0000000.000000.000000	0.00	1,354.00	1,354.00	
63640	Legal services	2074.0061134.63640.0000000.000000.000000	0.00	273.00	273.00	
64150	Code Required Testin	2074.0061134.64150.0000000.000000.000000	0.00	404.00	404.00	
64220	Architect	2074.0061134.64220.0000000.000000.000000	0.00	8,955.00	8,955.00	
64600	Construction managem	2074.0061134.64600.0000000.000000.000000	0.00	398.10	398.10	
65000	Publications & legal	2074.0061134.65000.0000000.000000.000000	0.00	1,737.00	1,737.00	
73511	Govt Fund Bill-Audit	2074.0061134.73511.0000000.000000.000000	0.00	178.00	178.00	
73512	Govt Fund Bill-Purch	2074.0061134.73512.0000000.000000.000000	0.00	64.00	64.00	
84870	Ancillary equipment	2074.0061134.84870.0000000.000000.000000	0.00	267,815.93	267,815.93	
			0.00	0.00	0.00	

County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 228 of 1084

Currency: USD  
Fund Range: 1725 to 8999

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

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	2075.0000000.01000.0000000.000000.000000	0.00	354,168.47	354,168.47
01000	Equity in Pooled Cas	2075.0000000.01000.0000000.000000.A90201	0.00	(6.26)	(6.26)
02000	Accounts Payable	2075.0000000.02000.0000000.000000.000000	0.00	(25,626.00)	(25,626.00)
02071	Salaries and benefit	2075.0061135.02071.0004579.000000.000000	0.00	(273.92)	(273.92)
03610	Fund bal/Retained ea	2075.0000000.03610.0000000.000000.000000	0.00	328,262.29	328,262.29
03689	Fund bal-non-spendab	2075.0000000.03689.0000000.000000.000000	0.00	(102,504.00)	(102,504.00)
03693	Fund bal-restricted-	2075.0000000.03693.0000000.000000.000000	0.00	(225,758.29)	(225,758.29)
46600	Operating transfers	2075.0061135.46600.0000000.000000.000000	0.00	(355,232.00)	(355,232.00)
50120	Personal service con	2075.0061135.50120.0004579.000000.000000	0.00	720.00	720.00
52010	Fica	2075.0061135.52010.0004579.000000.000000	0.00	10.45	10.45
62730	Postage	2075.0061135.62730.0000000.000000.000000	0.00	6.26	6.26
64220	Architect	2075.0061135.64220.0000000.000000.000000	0.00	25,626.00	25,626.00
73511	Govt Fund Bill-Audit	2075.0061135.73511.0000000.000000.000000	0.00	3.00	3.00
73512	Govt Fund Bill-Purch	2075.0061135.73512.0000000.000000.000000	0.00	29.00	29.00
74130	Data processing serv	2075.0061135.74130.0000000.000000.000000	0.00	575.00	575.00
			0.00	0.00	0.00

County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 229 of 1084

Trial\_Balance\_\_\_Detail\_011211

Currency: USD  
Fund Range: 1725 to 8999

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

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	2076.0000000.01000.0000000.000000.000000	0.00	296,953.61	296,953.61
01000	Equity in Pooled Cas	2076.0000000.01000.0000000.000000.A90201	0.00	(1,592.56)	(1,592.56)
03610	Fund bal/Retained ea	2076.0000000.03610.0000000.000000.000000	0.00	295,361.05	295,361.05
03689	Fund bal-non-spendab	2076.0000000.03689.0000000.000000.000000	0.00	(27,780.00)	(27,780.00)
03693	Fund bal-restricted-	2076.0000000.03693.0000000.000000.000000	0.00	(267,581.05)	(267,581.05)
46600	Operating transfers	2076.0061136.46600.0004547.000000.000000	0.00	(299,997.50)	(299,997.50)
62730	Postage	2076.0061136.62730.0004547.000000.000000	0.00	6.26	6.26
64150	Code Required Testin	2076.0061136.64150.0004545.000000.000000	0.00	54.00	54.00
64600	Construction managem	2076.0061136.64600.0004545.000000.000000	0.00	999.62	999.62
64600	Construction managem	2076.0061136.64600.0004545.087714.000000	0.00	720.00	720.00
64600	Construction managem	2076.0061136.64600.0004547.000000.000000	0.00	1,839.99	1,839.99
65000	Publications & legal	2076.0061136.65000.0004545.000000.000000	0.00	162.00	162.00
65000	Publications & legal	2076.0061136.65000.0004547.000000.000000	0.00	763.96	763.96
67230	Utility-connections	2076.0061136.67230.0000000.000000.000000	0.00	5.62	5.62
73511	Govt Fund Bill-Audit	2076.0061136.73511.0000000.000000.000000	0.00	28.00	28.00
73512	Govt Fund Bill-Purch	2076.0061136.73512.0000000.000000.000000	0.00	57.00	57.00
			0.00	0.00	0.00

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County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 230 of 1084

Currency: USD  
Fund Range: 1725 to 8999

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

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

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County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 231 of 1084

Currency: USD  
Fund Range: 1725 to 8999

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

Trial_Balance___Detail_011211						
Account	Description	Account		Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	2091.0000000.01000.0000000.000000.000000		3,807,299.88	0.00	3,807,299.88
01000	Equity in Pooled Cas	2091.0000000.01000.0000000.000000.A90201		(3,687,023.88)	0.00	(3,687,023.88)
01000	Equity in Pooled Cas	2091.0000000.01000.0000000.000000.BKACCT		(120,276.00)	0.00	(120,276.00)
				0.00	0.00	0.00

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County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 232 of 1084

Currency: USD  
Fund Range: 1725 to 8999

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

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

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County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 233 of 1084

Currency: USD  
Fund Range: 1725 to 8999

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

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

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County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 234 of 1084

Currency: USD  
Fund Range: 1725 to 8999

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

		Trial_Balance___Detail_011211					
Account	Description	Account			Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	2106.0000000.01000.0000000.000000.000000			13,744.00	0.00	13,744.00
01000	Equity in Pooled Cas	2106.0000000.01000.0000000.000000.A90201			(13,744.00)	0.00	(13,744.00)
					0.00	0.00	0.00

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County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 235 of 1084

Currency: USD  
Fund Range: 1725 to 8999

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

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

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County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 236 of 1084

Currency: USD  
Fund Range: 1725 to 8999

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

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

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County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 237 of 1084

Currency: USD  
Fund Range: 1725 to 8999

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

			Trial_Balance___Detail_011211		
Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	2112.0000000.01000.0000000.000000.000000	183,537.48	0.00	183,537.48
01000	Equity in Pooled Cas	2112.0000000.01000.0000000.000000.A90201	(183,537.48)	0.00	(183,537.48)
			0.00	0.00	0.00

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County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 238 of 1084

Currency: USD  
Fund Range: 1725 to 8999

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

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

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County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 239 of 1084

Currency: USD  
Fund Range: 1725 to 8999

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

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	2118.0000000.01000.0000000.000000.000000	1,773,146.77	107,330.00	1,880,476.77
01000	Equity in Pooled Cas	2118.0000000.01000.0000000.000000.A90201	(1,774,130.32)	(107,330.00)	(1,881,460.32)
01000	Equity in Pooled Cas	2118.0000000.01000.0000000.000000.BKACCT	(1,044.64)	0.00	(1,044.64)
03610	Fund bal/Retained ea	2118.0000000.03610.0000000.000000.000000	2,028.19	(2,028.19)	0.00
03689	Fund bal-non-spendab	2118.0000000.03689.0000000.000000.000000	0.00	(1,554.00)	(1,554.00)
03693	Fund bal-restricted-	2118.0000000.03693.0000000.000000.000000	0.00	3,582.19	3,582.19
40400	Miscellaneous Revenu	2118.0035626.40400.0000000.000000.000000	0.00	(6,512.53)	(6,512.53)
40400	Miscellaneous Revenu	2118.0035631.40400.0000000.000000.000000	0.00	(108,250.93)	(108,250.93)
61600	Maintenance-equipmen	2118.0035626.61600.0000000.SSJD0.000000	0.00	33.15	33.15
61800	Maintenance-structur	2118.0035626.61800.0000000.SSJD0.000000	0.00	6,479.38	6,479.38
80311	On Site Improvements	2118.0035631.80311.0011263.SSJD0.000000	0.00	105,250.93	105,250.93
80311	On Site Improvements	2118.0035631.80311.0011275.SSJD0.000000	0.00	3,000.00	3,000.00
			0.00	0.00	0.00

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County of Stanislaus

Detail Trial Balance  
Page 127

Report Date: 01-DEC-2011 15:08

Currency: USD  
 Fund Range: 1725 to 8999

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

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

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County of Stanislaus

Detail Trial Balance  
 Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
 Page: 241 of 1084

Currency: USD  
 Fund Range: 1725 to 8999

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

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

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County of Stanislaus

Detail Trial Balance  
 Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
 Page: 242 of 1084

Currency: USD  
 Fund Range: 1725 to 8999

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

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

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County of Stanislaus

Detail Trial Balance  
 Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
 Page: 243 of 1084



Trial\_Balance\_\_\_Detail\_011211

Currency: USD  
Fund Range: 1725 to 8999

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

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

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County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 244 of 1084

Currency: USD  
Fund Range: 1725 to 8999

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

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	2128.0000000.01000.0000000.000000.000000	(78,913.18)	(101,858.71)	(180,771.89)
01000	Equity in Pooled Cas	2128.0000000.01000.0000000.000000.A90201	(41,758.96)	(476,204.35)	(517,963.31)
01110	Accounts receivable	2128.0000000.01110.0000000.000000.000000	9,862.01	406,528.18	416,390.19
02000	Accounts Payable	2128.0000000.02000.0000000.000000.000000	(6,099.64)	(448,222.03)	(454,321.67)
03610	Fund bal/Retained ea	2128.0000000.03610.0000000.000000.000000	120,163.13	(739,920.04)	(619,756.91)
03689	Fund bal-non-spendab	2128.0000000.03689.0000000.000000.000000	0.00	(167,401.69)	(167,401.69)
03693	Fund bal-restricted-	2128.0000000.03693.0000000.000000.000000	0.00	904,068.37	904,068.37
03810	Fund bal-reserve for	2128.0000000.03810.0000000.000000.000000	(3,253.36)	3,253.36	0.00
25000	State-Other	2128.0035624.25000.0000000.000000.000000	0.00	(416,390.19)	(416,390.19)
63280	Contracts	2128.0035624.63280.0000000.000000.000000	0.00	12,504.49	12,504.49
65000	Publications & legal	2128.0035624.65000.0000000.000000.000000	0.00	445.58	445.58
66210	Licenses & fees	2128.0035624.66210.0000000.000000.000000	0.00	(1,748.25)	(1,748.25)
73580	Govt fund pw enginee	2128.0035624.73580.0000000.000000.000000	0.00	113,901.97	113,901.97
80300	Structures & improve	2128.0035624.80300.0000000.000000.000000	0.00	911,043.31	911,043.31
			0.00	0.00	0.00

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County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 245 of 1084

Currency: USD  
Fund Range: 1725 to 8999

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

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
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Trial\_Balance\_\_Detail\_011211

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

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County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 246 of 1084

Currency: USD  
Fund Range: 1725 to 8999

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

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	2131.0000000.01000.0000000.000000.000000	0.00	182,621.00	182,621.00
01000	Equity in Pooled Cas	2131.0000000.01000.0000000.000000.A90201	0.00	(228,276.00)	(228,276.00)
01110	Accounts receivable	2131.0000000.01110.0000000.000000.000000	0.00	45,655.00	45,655.00
25000	State-Other	2131.0035632.25000.0000000.000000.000000	0.00	(228,276.00)	(228,276.00)
63280	Contracts	2131.0035632.63280.0000000.000000.000000	0.00	228,276.00	228,276.00
			0.00	0.00	0.00

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County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 247 of 1084

Currency: USD  
Fund Range: 1725 to 8999

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

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	2133.0000000.01000.0000000.000000.000000	0.00	174,752.26	174,752.26
01000	Equity in Pooled Cas	2133.0000000.01000.0000000.000000.A90201	0.00	(162,746.27)	(162,746.27)
03610	Fund bal/Retained ea	2133.0000000.03610.0000000.000000.000000	0.00	12,005.99	12,005.99
03693	Fund bal-restricted-	2133.0000000.03693.0000000.000000.000000	0.00	(12,005.99)	(12,005.99)
25000	State-Other	2133.0035633.25000.0000000.000000.000000	0.00	(176,492.00)	(176,492.00)
61800	Maintenance-structur	2133.0035633.61800.0000000.000000.000000	0.00	1,739.74	1,739.74
63280	Contracts	2133.0035633.63280.0000000.000000.000000	0.00	162,746.27	162,746.27
			0.00	0.00	0.00

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County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 248 of 1084

Currency: USD

Trial\_Balance\_\_\_Detail\_011211

Fund Range: 1725 to 8999

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

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	2201.0000000.01000.0000000.000000.000000	4,160,084.21	0.00	4,160,084.21
01000	Equity in Pooled Cas	2201.0000000.01000.0000000.000000.A90201	(644,955.88)	0.00	(644,955.88)
01000	Equity in Pooled Cas	2201.0000000.01000.0000000.000000.BKACCT	(3,515,128.33)	0.00	(3,515,128.33)
			0.00	0.00	0.00

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County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 249 of 1084

Currency: USD  
Fund Range: 1725 to 8999

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

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	2400.0000000.01000.0000000.000000.000000	14,550,859.36	(3,839,853.95)	10,711,005.41
01000	Equity in Pooled Cas	2400.0000000.01000.0000000.000000.A90201	(104,225.77)	(26,308.78)	(130,534.55)
01010	Investment - fair va	2400.0000000.01010.0000000.000000.000000	292,426.31	(196,775.33)	95,650.98
01010	Investment - fair va	2400.0061270.01010.0000000.000000.000000	(181,282.53)	181,282.53	0.00
01130	Interest receivable-	2400.0000000.01130.0000000.000000.000000	45,959.41	(14,518.98)	31,440.43
03610	Fund bal/Retained ea	2400.0000000.03610.0000000.000000.000000	(14,492,593.00)	10,596,418.49	(3,896,174.51)
03615	Fund bal-invest. fai	2400.0000000.03615.0000000.000000.000000	(111,143.78)	111,143.78	0.00
03680	Fund bal-non-spendab	2400.0000000.03680.0000000.000000.000000	0.00	(95,650.98)	(95,650.98)
03693	Fund bal-restricted-	2400.0000000.03693.0000000.000000.000000	0.00	(10,611,911.29)	(10,611,911.29)
17000	Interest-pool only	2400.0061270.17000.0000000.000000.000000	0.00	(124,824.27)	(124,824.27)
17003	Interest-pool accrua	2400.0061270.17003.0000000.000000.000000	0.00	14,518.98	14,518.98
17610	Increase(decrease)-f	2400.0061270.17610.0000000.000000.000000	0.00	15,492.80	15,492.80
31420	Public facility fee	2400.0061270.31420.0000000.491180.000000	0.00	(68,102.18)	(68,102.18)
31420	Public facility fee	2400.0061270.31420.0000000.491310.000000	0.00	(75,437.08)	(75,437.08)
31420	Public facility fee	2400.0061270.31420.0000000.491400.000000	0.00	(95,970.32)	(95,970.32)
31420	Public facility fee	2400.0061270.31420.0000000.491420.000000	0.00	(42,636.43)	(42,636.43)
31420	Public facility fee	2400.0061270.31420.0000000.491450.000000	0.00	(24,993.59)	(24,993.59)
31420	Public facility fee	2400.0061270.31420.0000000.491510.000000	0.00	(136,282.57)	(136,282.57)
31420	Public facility fee	2400.0061270.31420.0000000.500001.000000	0.00	(340,928.75)	(340,928.75)
74301	Funds >13 Bill-Audit	2400.0061270.74301.0000000.000000.000000	0.00	15.00	15.00
85850	Other operating tran	2400.0061270.85850.0000000.000000.000000	0.00	4,775,322.92	4,775,322.92
			0.00	0.00	0.00

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County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 250 of 1084

Currency: USD  
Fund Range: 1725 to 8999

Trial\_Balance\_\_\_Detail\_011211

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

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	2401.0000000.01000.0000000.000000.000000	6,921,714.54	(1,115,953.91)	5,805,760.63
01000	Equity in Pooled Cas	2401.0000000.01000.0000000.000000.A90201	(242,299.34)	(11,871.08)	(254,170.42)
01010	Investment - fair va	2401.0000000.01010.0000000.000000.000000	136,737.83	(86,549.60)	50,188.23
01010	Investment - fair va	2401.0061270.01010.0000000.000000.000000	(85,350.39)	85,350.39	0.00
01130	Interest receivable-	2401.0000000.01130.0000000.000000.000000	21,013.64	(3,252.24)	17,761.40
03610	Fund bal/Retained ea	2401.0000000.03610.0000000.000000.000000	(6,700,428.84)	5,568,152.40	(1,132,276.44)
03615	Fund bal-invest. fai	2401.0000000.03615.0000000.000000.000000	(51,387.44)	51,387.44	0.00
03680	Fund bal-non-spendab	2401.0000000.03680.0000000.000000.000000	0.00	(50,188.23)	(50,188.23)
03693	Fund bal-restricted-	2401.0000000.03693.0000000.000000.000000	0.00	(5,569,351.61)	(5,569,351.61)
17000	Interest-pool only	2401.0061270.17000.0000000.000000.000000	0.00	(70,288.54)	(70,288.54)
17003	Interest-pool accrue	2401.0061270.17003.0000000.000000.000000	0.00	3,252.24	3,252.24
17610	Increase(decrease)-f	2401.0061270.17610.0000000.000000.000000	0.00	1,199.21	1,199.21
31420	Public facility fee	2401.0061270.31420.0000000.491310.000000	0.00	(27,338.34)	(27,338.34)
31420	Public facility fee	2401.0061270.31420.0000000.491420.000000	0.00	(47,841.57)	(47,841.57)
31420	Public facility fee	2401.0061270.31420.0000000.491450.000000	0.00	(27,800.06)	(27,800.06)
31420	Public facility fee	2401.0061270.31420.0000000.491510.000000	0.00	(4,092.01)	(4,092.01)
31420	Public facility fee	2401.0061270.31420.0000000.500001.000000	0.00	(52,586.91)	(52,586.91)
74301	Funds >13 Bill-Audit	2401.0061270.74301.0000000.000000.000000	0.00	9.00	9.00
85850	Other operating tran	2401.0061270.85850.0000000.000000.000000	0.00	1,357,763.42	1,357,763.42
			0.00	0.00	0.00

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County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 251 of 1084

Currency: USD  
Fund Range: 1725 to 8999

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

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	2402.0000000.01000.0000000.000000.000000	7,664,403.88	(1,206,714.45)	6,457,689.43
01000	Equity in Pooled Cas	2402.0000000.01000.0000000.000000.A90201	(20,971.39)	(4,039.99)	(25,011.38)
01010	Investment - fair va	2402.0000000.01010.0000000.000000.000000	165,864.67	(107,711.12)	58,153.55
01010	Investment - fair va	2402.0061260.01010.0000000.000000.000000	(107,060.66)	107,060.66	0.00
01130	Interest receivable-	2402.0000000.01130.0000000.000000.000000	25,404.17	(6,271.40)	19,132.77
03610	Fund bal/Retained ea	2402.0000000.03610.0000000.000000.000000	(7,668,836.66)	6,451,160.36	(1,217,676.30)
03615	Fund bal-invest. fai	2402.0000000.03615.0000000.000000.000000	(58,804.01)	58,804.01	0.00
03680	Fund bal-non-spendab	2402.0000000.03680.0000000.000000.000000	0.00	(58,153.55)	(58,153.55)
03693	Fund bal-restricted-	2402.0000000.03693.0000000.000000.000000	0.00	(6,451,810.82)	(6,451,810.82)
17000	Interest-pool only	2402.0061260.17000.0000000.000000.000000	0.00	(75,114.21)	(75,114.21)
17003	Interest-pool accrue	2402.0061260.17003.0000000.000000.000000	0.00	6,271.40	6,271.40
17610	Increase(decrease)-f	2402.0061260.17610.0000000.000000.000000	0.00	650.46	650.46
31420	Public facility fee	2402.0061260.31420.0000000.491180.000000	0.00	(3,797.34)	(3,797.34)
31420	Public facility fee	2402.0061260.31420.0000000.491310.000000	0.00	(22,425.30)	(22,425.30)
31420	Public facility fee	2402.0061260.31420.0000000.491400.000000	0.00	(24,531.21)	(24,531.21)
31420	Public facility fee	2402.0061260.31420.0000000.491420.000000	0.00	(18,388.65)	(18,388.65)
31420	Public facility fee	2402.0061260.31420.0000000.491450.000000	0.00	(10,528.13)	(10,528.13)

		Trial Balance Detail_011211			
31420	Public facility fee	2402.0061260.31420.0000000.491510.000000	0.00	(38,531.49)	(38,531.49)
31420	Public facility fee	2402.0061260.31420.0000000.500001.000000	0.00	(45,944.23)	(45,944.23)
74301	Funds >13 Bill-Audit	2402.0061260.74301.0000000.000000.000000	0.00	15.00	15.00
85850	Other operating tran	2402.0061260.85850.0000000.000000.000000	0.00	1,450,000.00	1,450,000.00
			0.00	0.00	0.00

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County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 252 of 1084

Currency: USD  
Fund Range: 1725 to 8999

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

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	2403.0000000.01000.0000000.000000.000000	496,640.86	(252,985.19)	243,655.67
01000	Equity in Pooled Cas	2403.0000000.01000.0000000.000000.A90201	(4,104.64)	(391.32)	(4,495.96)
01010	Investment - fair va	2403.0000000.01010.0000000.000000.000000	14,009.40	(11,847.32)	2,162.08
01010	Investment - fair va	2403.0061260.01010.0000000.000000.000000	(10,220.12)	10,220.12	0.00
01130	Interest receivable-	2403.0000000.01130.0000000.000000.000000	1,947.24	(1,242.40)	704.84
03610	Fund bal/Retained ea	2403.0000000.03610.0000000.000000.000000	(494,483.46)	238,237.35	(256,246.11)
03615	Fund bal-invest. fai	2403.0000000.03615.0000000.000000.000000	(3,789.28)	3,789.28	0.00
03680	Fund bal-non-spendab	2403.0000000.03680.0000000.000000.000000	0.00	(2,162.08)	(2,162.08)
03693	Fund bal-restricted-	2403.0000000.03693.0000000.000000.000000	0.00	(239,864.55)	(239,864.55)
17000	Interest-pool only	2403.0061260.17000.0000000.000000.000000	0.00	(3,853.81)	(3,853.81)
17003	Interest-pool accrua	2403.0061260.17003.0000000.000000.000000	0.00	1,242.40	1,242.40
17610	Increase(decrease)-f	2403.0061260.17610.0000000.000000.000000	0.00	1,627.20	1,627.20
31420	Public facility fee	2403.0061260.31420.0000000.491180.000000	0.00	(349.64)	(349.64)
31420	Public facility fee	2403.0061260.31420.0000000.491310.000000	0.00	(2,588.28)	(2,588.28)
31420	Public facility fee	2403.0061260.31420.0000000.491400.000000	0.00	(3,038.69)	(3,038.69)
31420	Public facility fee	2403.0061260.31420.0000000.491420.000000	0.00	(1,693.44)	(1,693.44)
31420	Public facility fee	2403.0061260.31420.0000000.491450.000000	0.00	(969.56)	(969.56)
31420	Public facility fee	2403.0061260.31420.0000000.491510.000000	0.00	(3,648.53)	(3,648.53)
31420	Public facility fee	2403.0061260.31420.0000000.500001.000000	0.00	(5,496.54)	(5,496.54)
74301	Funds >13 Bill-Audit	2403.0061260.74301.0000000.000000.000000	0.00	15.00	15.00
85850	Other operating tran	2403.0061260.85850.0000000.000000.000000	0.00	275,000.00	275,000.00
			0.00	0.00	0.00

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County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 253 of 1084

Currency: USD  
Fund Range: 1725 to 8999

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

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
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				Trial Balance Detail_011211		
01000	Equity in Pooled Cas	2404.0000000.01000.0000000.000000.000000	2,441,721.91	80,132.54	2,521,854.45	
01000	Equity in Pooled Cas	2404.0000000.01000.0000000.000000.A90201	(7,442.37)	(1,149.78)	(8,592.15)	
01010	Investment - fair va	2404.0000000.01010.0000000.000000.000000	51,322.98	(28,602.25)	22,720.73	
01010	Investment - fair va	2404.0061220.01010.0000000.000000.000000	(32,595.09)	32,595.09	0.00	
01130	Interest receivable-	2404.0000000.01130.0000000.000000.000000	7,744.65	(266.87)	7,477.78	
03610	Fund bal/Retained ea	2404.0000000.03610.0000000.000000.000000	(2,442,024.19)	2,524,732.92	82,708.73	
03615	Fund bal-invest. fai	2404.0000000.03615.0000000.000000.000000	(18,727.89)	18,727.89	0.00	
03680	Fund bal-non-spendab	2404.0000000.03680.0000000.000000.000000	0.00	(22,720.73)	(22,720.73)	
03693	Fund bal-restricted-	2404.0000000.03693.0000000.000000.000000	0.00	(2,520,740.08)	(2,520,740.08)	
17000	Interest-pool only	2404.0061220.17000.0000000.000000.000000	0.00	(26,494.67)	(26,494.67)	
17003	Interest-pool accrua	2404.0061220.17003.0000000.000000.000000	0.00	266.87	266.87	
17610	Increase(decrease)-f	2404.0061220.17610.0000000.000000.000000	0.00	(3,992.84)	(3,992.84)	
31420	Public facility fee	2404.0061220.31420.0000000.491180.000000	0.00	(1,219.25)	(1,219.25)	
31420	Public facility fee	2404.0061220.31420.0000000.491310.000000	0.00	(8,727.32)	(8,727.32)	
31420	Public facility fee	2404.0061220.31420.0000000.491400.000000	0.00	(8,761.12)	(8,761.12)	
31420	Public facility fee	2404.0061220.31420.0000000.491420.000000	0.00	(5,904.36)	(5,904.36)	
31420	Public facility fee	2404.0061220.31420.0000000.491450.000000	0.00	(3,380.46)	(3,380.46)	
31420	Public facility fee	2404.0061220.31420.0000000.491510.000000	0.00	(11,048.77)	(11,048.77)	
31420	Public facility fee	2404.0061220.31420.0000000.500001.000000	0.00	(13,458.81)	(13,458.81)	
74301	Funds >13 Bill-Audit	2404.0061220.74301.0000000.000000.000000	0.00	12.00	12.00	
			0.00	0.00	0.00	

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County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 254 of 1084

Currency: USD  
Fund Range: 1725 to 8999

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

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	2405.0000000.01000.0000000.000000.000000	7,388,807.48	201,285.14	7,590,092.62
01000	Equity in Pooled Cas	2405.0000000.01000.0000000.000000.A90201	(22,123.88)	(3,812.31)	(25,936.19)
01010	Investment - fair va	2405.0000000.01010.0000000.000000.000000	158,969.20	(90,586.70)	68,382.50
01010	Investment - fair va	2405.0061280.01010.0000000.000000.000000	(102,294.33)	102,294.33	0.00
01130	Interest receivable-	2405.0000000.01130.0000000.000000.000000	23,415.95	(857.78)	22,558.17
03610	Fund bal/Retained ea	2405.0000000.03610.0000000.000000.000000	(7,390,099.55)	7,598,422.23	208,322.68
03615	Fund bal-invest. fai	2405.0000000.03615.0000000.000000.000000	(56,674.87)	56,674.87	0.00
03680	Fund bal-non-spendab	2405.0000000.03680.0000000.000000.000000	0.00	(68,382.50)	(68,382.50)
03693	Fund bal-restricted-	2405.0000000.03693.0000000.000000.000000	0.00	(7,586,714.60)	(7,586,714.60)
17000	Interest-pool only	2405.0061280.17000.0000000.000000.000000	0.00	(80,108.79)	(80,108.79)
17003	Interest-pool accrua	2405.0061280.17003.0000000.000000.000000	0.00	857.78	857.78
17610	Increase(decrease)-f	2405.0061280.17610.0000000.000000.000000	0.00	(11,707.63)	(11,707.63)
31420	Public facility fee	2405.0061280.31420.0000000.491180.000000	0.00	(4,042.81)	(4,042.81)
31420	Public facility fee	2405.0061280.31420.0000000.491310.000000	0.00	(14,223.48)	(14,223.48)
31420	Public facility fee	2405.0061280.31420.0000000.491400.000000	0.00	(10,756.02)	(10,756.02)
31420	Public facility fee	2405.0061280.31420.0000000.491420.000000	0.00	(19,577.04)	(19,577.04)
31420	Public facility fee	2405.0061280.31420.0000000.491450.000000	0.00	(11,208.13)	(11,208.13)
31420	Public facility fee	2405.0061280.31420.0000000.491510.000000	0.00	(35,809.80)	(35,809.80)
31420	Public facility fee	2405.0061280.31420.0000000.500001.000000	0.00	(21,758.76)	(21,758.76)
74301	Funds >13 Bill-Audit	2405.0061280.74301.0000000.000000.000000	0.00	12.00	12.00
			0.00	0.00	0.00

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Trial\_Balance\_\_\_Detail\_011211

County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 255 of 1084

Currency: USD  
Fund Range: 1725 to 8999

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

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	2406.0000000.01000.0000000.000000.000000	2,545,229.63	80,719.91	2,625,949.54
01000	Equity in Pooled Cas	2406.0000000.01000.0000000.000000.A90201	(9,025.95)	(1,275.98)	(10,301.93)
01010	Investment - fair va	2406.0000000.01010.0000000.000000.000000	53,543.18	(29,896.85)	23,646.33
01010	Investment - fair va	2406.0061240.01010.0000000.000000.000000	(34,031.14)	34,031.14	0.00
01130	Interest receivable-	2406.0000000.01130.0000000.000000.000000	8,073.37	(287.28)	7,786.09
03610	Fund bal/Retained ea	2406.0000000.03610.0000000.000000.000000	(2,544,277.05)	2,627,567.99	83,290.94
03615	Fund bal-invest. fai	2406.0000000.03615.0000000.000000.000000	(19,512.04)	19,512.04	0.00
03680	Fund bal-non-spendab	2406.0000000.03680.0000000.000000.000000	0.00	(23,646.33)	(23,646.33)
03693	Fund bal-restricted-	2406.0000000.03693.0000000.000000.000000	0.00	(2,623,433.70)	(2,623,433.70)
17000	Interest-pool only	2406.0061240.17000.0000000.000000.000000	0.00	(27,598.06)	(27,598.06)
17003	Interest-pool accrua	2406.0061240.17003.0000000.000000.000000	0.00	287.28	287.28
17610	Increase(decrease)-f	2406.0061240.17610.0000000.000000.000000	0.00	(4,134.29)	(4,134.29)
31420	Public facility fee	2406.0061240.31420.0000000.491180.000000	0.00	(1,196.03)	(1,196.03)
31420	Public facility fee	2406.0061240.31420.0000000.491310.000000	0.00	(7,079.56)	(7,079.56)
31420	Public facility fee	2406.0061240.31420.0000000.491400.000000	0.00	(7,765.20)	(7,765.20)
31420	Public facility fee	2406.0061240.31420.0000000.491420.000000	0.00	(5,791.38)	(5,791.38)
31420	Public facility fee	2406.0061240.31420.0000000.491450.000000	0.00	(3,315.76)	(3,315.76)
31420	Public facility fee	2406.0061240.31420.0000000.491510.000000	0.00	(12,144.48)	(12,144.48)
31420	Public facility fee	2406.0061240.31420.0000000.500001.000000	0.00	(14,568.46)	(14,568.46)
74301	Funds >13 Bill-Audit	2406.0061240.74301.0000000.000000.000000	0.00	15.00	15.00
			0.00	0.00	0.00

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County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 256 of 1084

Currency: USD  
Fund Range: 1725 to 8999

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

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	2407.0000000.01000.0000000.000000.000000	371,997.43	(214,057.49)	157,939.94
01000	Equity in Pooled Cas	2407.0000000.01000.0000000.000000.A90201	(14,415.67)	(1,023.68)	(15,439.35)
01010	Investment - fair va	2407.0000000.01010.0000000.000000.000000	25,843.40	(24,555.15)	1,288.25
01010	Investment - fair va	2407.0061240.01010.0000000.000000.000000	(23,092.38)	23,092.38	0.00
01130	Interest receivable-	2407.0000000.01130.0000000.000000.000000	3,514.13	(3,100.89)	413.24
03610	Fund bal/Retained ea	2407.0000000.03610.0000000.000000.000000	(361,095.89)	141,451.06	(219,644.83)
03615	Fund bal-invest. fai	2407.0000000.03615.0000000.000000.000000	(2,751.02)	2,751.02	0.00
03680	Fund bal-non-spendab	2407.0000000.03680.0000000.000000.000000	0.00	(1,288.25)	(1,288.25)

		Trial Balance		Detail_011211		
03693	Fund bal-restricted-	2407.0000000	03693.0000000	0.00	(142,913.83)	(142,913.83)
17000	Interest-pool only	2407.0061240	17000.0000000	0.00	(1,574.52)	(1,574.52)
17003	Interest-pool accrua	2407.0061240	17003.0000000	0.00	3,100.89	3,100.89
17610	Increase(decrease)-f	2407.0061240	17610.0000000	0.00	1,462.77	1,462.77
31420	Public facility fee	2407.0061240	31420.0000000	0.00	(1,010.46)	(1,010.46)
31420	Public facility fee	2407.0061240	31420.0000000	0.00	(4,661.02)	(4,661.02)
31420	Public facility fee	2407.0061240	31420.0000000	0.00	(4,553.44)	(4,553.44)
31420	Public facility fee	2407.0061240	31420.0000000	0.00	(4,893.21)	(4,893.21)
31420	Public facility fee	2407.0061240	31420.0000000	0.00	(2,801.54)	(2,801.54)
31420	Public facility fee	2407.0061240	31420.0000000	0.00	(9,983.15)	(9,983.15)
31420	Public facility fee	2407.0061240	31420.0000000	0.00	(8,934.49)	(8,934.49)
74301	Funds >13 Bill-Audit	2407.0061240	74301.0000000	0.00	15.00	15.00
85850	Other operating tran	2407.0061240	85850.0000000	0.00	253,478.00	253,478.00
				0.00	0.00	0.00

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County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 257 of 1084

Currency: USD  
Fund Range: 1725 to 8999

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

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	2408.0000000	6,790,006.25	(503,170.11)	6,286,836.14
01000	Equity in Pooled Cas	2408.0000000	(21,631.86)	(3,671.58)	(25,303.44)
01010	Investment - fair va	2408.0000000	148,752.07	(92,145.73)	56,606.34
01010	Investment - fair va	2408.0061230	(96,680.23)	96,680.23	0.00
01130	Interest-receivable-	2408.0000000	21,824.40	(3,187.78)	18,636.62
03610	Fund bal/Retained ea	2408.0000000	(6,790,198.79)	6,284,703.82	(505,494.97)
03615	Fund bal-invest. fai	2408.0000000	(52,071.84)	52,071.84	0.00
03680	Fund bal-non-spendab	2408.0000000	0.00	(56,606.34)	(56,606.34)
03693	Fund bal-restricted-	2408.0000000	0.00	(6,280,169.32)	(6,280,169.32)
17000	Interest-pool only	2408.0061230	0.00	(70,795.36)	(70,795.36)
17003	Interest-pool accrua	2408.0061230	0.00	3,187.78	3,187.78
17610	Increase(decrease)-f	2408.0061230	0.00	(4,534.50)	(4,534.50)
31420	Public facility fee	2408.0061230	0.00	(3,456.09)	(3,456.09)
31420	Public facility fee	2408.0061230	0.00	(20,233.90)	(20,233.90)
31420	Public facility fee	2408.0061230	0.00	(22,381.07)	(22,381.07)
31420	Public facility fee	2408.0061230	0.00	(16,735.95)	(16,735.95)
31420	Public facility fee	2408.0061230	0.00	(9,581.91)	(9,581.91)
31420	Public facility fee	2408.0061230	0.00	(35,048.69)	(35,048.69)
31420	Public facility fee	2408.0061230	0.00	(59,387.67)	(59,387.67)
40400	Miscellaneous Revenu	2408.0061230	0.00	(21,098.15)	(21,098.15)
74301	Funds >13 Bill-Audit	2408.0061230	0.00	15.00	15.00
85850	Other operating tran	2408.0061230	0.00	765,545.48	765,545.48
			0.00	0.00	0.00

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County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11  
Page 136

Report Date: 01-DEC-2011 15:08  
Page: 258 of 1084



Trial\_Balance\_\_\_Detail\_011211

Currency: USD  
Fund Range: 1725 to 8999

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

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	2409.0000000.01000.0000000.000000.000000	1,336,521.09	(425,279.95)	911,241.14
01000	Equity in Pooled Cas	2409.0000000.01000.0000000.000000.A90201	(11,648.11)	(983.94)	(12,632.05)
01010	Investment - fair va	2409.0000000.01010.0000000.000000.000000	29,665.53	(21,541.80)	8,123.73
01010	Investment - fair va	2409.0061230.01010.0000000.000000.000000	(19,472.75)	19,472.75	0.00
01130	Interest receivable-	2409.0000000.01130.0000000.000000.000000	4,544.20	(1,785.72)	2,758.48
03610	Fund bal/Retained ea	2409.0000000.03610.0000000.000000.000000	(1,329,417.18)	899,298.52	(430,118.66)
03615	Fund bal-invest. fai	2409.0000000.03615.0000000.000000.000000	(10,192.78)	10,192.78	0.00
03680	Fund bal-non-spendab	2409.0000000.03680.0000000.000000.000000	0.00	(8,123.73)	(8,123.73)
03693	Fund bal-restricted-	2409.0000000.03693.0000000.000000.000000	0.00	(901,367.57)	(901,367.57)
17000	Interest-pool only	2409.0061230.17000.0000000.000000.000000	0.00	(11,196.74)	(11,196.74)
17003	Interest-pool accrua	2409.0061230.17003.0000000.000000.000000	0.00	1,785.72	1,785.72
17610	Increase(decrease)-f	2409.0061230.17610.0000000.000000.000000	0.00	2,069.05	2,069.05
31420	Public facility fee	2409.0061230.31420.0000000.491180.000000	0.00	(2,085.64)	(2,085.64)
31420	Public facility fee	2409.0061230.31420.0000000.491310.000000	0.00	(2,462.08)	(2,462.08)
31420	Public facility fee	2409.0061230.31420.0000000.491400.000000	0.00	(2,177.21)	(2,177.21)
31420	Public facility fee	2409.0061230.31420.0000000.491420.000000	0.00	(2,416.26)	(2,416.26)
31420	Public facility fee	2409.0061230.31420.0000000.491450.000000	0.00	(2,374.12)	(2,374.12)
31420	Public facility fee	2409.0061230.31420.0000000.491510.000000	0.00	(4,966.20)	(4,966.20)
31420	Public facility fee	2409.0061230.31420.0000000.500001.000000	0.00	(4,639.90)	(4,639.90)
74250	County counsel servi	2409.0061230.74250.0000000.000000.000000	0.00	11,812.56	11,812.56
74301	Funds >13 Bill-Audit	2409.0061230.74301.0000000.000000.000000	0.00	117.88	117.88
74301	Funds >13 Bill-Audit	2409.0061230.74301.0000000.491420.000000	0.00	758.40	758.40
74880	Funds >13 - A-87 cha	2409.0061230.74880.0000000.000000.000000	0.00	19,458.58	19,458.58
74881	Funds >13 - A-87 car	2409.0061230.74881.0000000.000000.000000	0.00	25,960.00	25,960.00
85850	Other operating tran	2409.0061230.85850.0000000.000000.000000	0.00	400,474.62	400,474.62
			0.00	0.00	0.00

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County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 259 of 1084

Currency: USD  
Fund Range: 1725 to 8999

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

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	2410.0000000.01000.0000000.000000.000000	224,950.69	28,861.30	253,811.99
01000	Equity in Pooled Cas	2410.0000000.01000.0000000.000000.A90201	(21,196.92)	(2,418.75)	(23,615.67)
01010	Investment - fair va	2410.0000000.01010.0000000.000000.000000	4,061.91	(1,980.86)	2,081.05
01010	Investment - fair va	2410.0061260.01010.0000000.000000.000000	(2,494.35)	2,494.35	0.00
01130	Interest receivable-	2410.0000000.01130.0000000.000000.000000	717.00	(43.26)	673.74
02040	Due to other funds	2410.0061260.02040.0000000.000000.000000	0.00	(13,268.55)	(13,268.55)
03610	Fund bal/Retained ea	2410.0000000.03610.0000000.000000.000000	(204,470.77)	218,115.00	13,644.23
03615	Fund bal-invest. fai	2410.0000000.03615.0000000.000000.000000	(1,567.56)	1,567.56	0.00

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03680	Fund bal-non-spendab	2410.0000000.03680.0000000.000000.000000	0.00		(2,081.05)	(2,081.05)	
03693	Fund bal-restricted-	2410.0000000.03693.0000000.000000.000000	0.00		(217,601.51)	(217,601.51)	
17000	Interest-pool only	2410.0061260.17000.0000000.000000.000000	0.00		(2,289.52)	(2,289.52)	
17003	Interest-pool accrua	2410.0061260.17003.0000000.000000.000000	0.00		43.26	43.26	
17610	Increase(decrease)-f	2410.0061260.17610.0000000.000000.000000	0.00		(513.49)	(513.49)	
31420	Public facility fee	2410.0061260.31420.0000000.491180.000000	0.00		990.13	990.13	
31420	Public facility fee	2410.0061260.31420.0000000.491400.000000	0.00		(1,310.49)	(1,310.49)	
31420	Public facility fee	2410.0061260.31420.0000000.491510.000000	0.00		(18.07)	(18.07)	
31420	Public facility fee	2410.0061260.31420.0000000.500001.000000	0.00		(23,823.60)	(23,823.60)	
74301	Funds >13 Bill-Audit	2410.0061260.74301.0000000.000000.000000	0.00		9.00	9.00	
85850	Other operating tran	2410.0061260.85850.0000000.000000.000000	0.00		13,268.55	13,268.55	
			0.00		0.00	0.00	

County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 260 of 1084

Currency: USD  
Fund Range: 1725 to 8999

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

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	2411.0000000.01000.0000000.000000.000000	45,026.73	3,837.55	48,864.28
01000	Equity in Pooled Cas	2411.0000000.01000.0000000.000000.A90201	(1,910.93)	(79.00)	(1,989.93)
01010	Investment - fair va	2411.0000000.01010.0000000.000000.000000	2,559.51	(2,135.75)	423.76
01010	Investment - fair va	2411.0061260.01010.0000000.000000.000000	(2,227.80)	2,227.80	0.00
01130	Interest receivable-	2411.0000000.01130.0000000.000000.000000	527.82	(389.35)	138.47
03610	Fund bal/Retained ea	2411.0000000.03610.0000000.000000.000000	(43,643.62)	47,104.87	3,461.25
03615	Fund bal-invest. fai	2411.0000000.03615.0000000.000000.000000	(331.71)	331.71	0.00
03680	Fund bal-non-spendab	2411.0000000.03680.0000000.000000.000000	0.00	(423.76)	(423.76)
03693	Fund bal-restricted-	2411.0000000.03693.0000000.000000.000000	0.00	(47,012.82)	(47,012.82)
17000	Interest-pool only	2411.0061260.17000.0000000.000000.000000	0.00	(479.68)	(479.68)
17003	Interest-pool accrua	2411.0061260.17003.0000000.000000.000000	0.00	389.35	389.35
17610	Increase(decrease)-f	2411.0061260.17610.0000000.000000.000000	0.00	(92.05)	(92.05)
31420	Public facility fee	2411.0061260.31420.0000000.491180.000000	0.00	(73.98)	(73.98)
31420	Public facility fee	2411.0061260.31420.0000000.491310.000000	0.00	(449.12)	(449.12)
31420	Public facility fee	2411.0061260.31420.0000000.491400.000000	0.00	(501.62)	(501.62)
31420	Public facility fee	2411.0061260.31420.0000000.491420.000000	0.00	(358.26)	(358.26)
31420	Public facility fee	2411.0061260.31420.0000000.491450.000000	0.00	(205.12)	(205.12)
31420	Public facility fee	2411.0061260.31420.0000000.491510.000000	0.00	(757.93)	(757.93)
31420	Public facility fee	2411.0061260.31420.0000000.500001.000000	0.00	(947.84)	(947.84)
74301	Funds >13 Bill-Audit	2411.0061260.74301.0000000.000000.000000	0.00	15.00	15.00
			0.00	0.00	0.00

County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 261 of 1084

Currency: USD  
Fund Range: 1725 to 8999

Trial\_Balance\_\_\_Detail\_011211

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

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	2412.0000000.01000.0000000.000000.000000	59,252.94	4,344.92	63,597.86
01000	Equity in Pooled Cas	2412.0000000.01000.0000000.000000.A90201	(1,849.57)	(82.89)	(1,932.46)
01010	Investment - fair va	2412.0000000.01010.0000000.000000.000000	1,213.13	(655.65)	557.48
01010	Investment - fair va	2412.0061230.01010.0000000.000000.000000	(771.50)	771.50	0.00
01130	Interest receivable-	2412.0000000.01130.0000000.000000.000000	183.41	(2.52)	180.89
03610	Fund bal/Retained ea	2412.0000000.03610.0000000.000000.000000	(57,586.78)	61,962.14	4,375.36
03615	Fund bal-invest. fai	2412.0000000.03615.0000000.000000.000000	(441.63)	441.63	0.00
03680	Fund bal-non-spendab	2412.0000000.03680.0000000.000000.000000	0.00	(557.48)	(557.48)
03693	Fund bal-restricted-	2412.0000000.03693.0000000.000000.000000	0.00	(61,846.29)	(61,846.29)
17000	Interest-pool only	2412.0061230.17000.0000000.000000.000000	0.00	(630.21)	(630.21)
17003	Interest-pool accrua	2412.0061230.17003.0000000.000000.000000	0.00	2.52	2.52
17610	Increase(decrease)-f	2412.0061230.17610.0000000.000000.000000	0.00	(115.85)	(115.85)
31420	Public facility fee	2412.0061230.31420.0000000.491180.000000	0.00	33.93	33.93
31420	Public facility fee	2412.0061230.31420.0000000.491400.000000	0.00	(37.03)	(37.03)
31420	Public facility fee	2412.0061230.31420.0000000.491510.000000	0.00	(0.62)	(0.62)
31420	Public facility fee	2412.0061230.31420.0000000.500001.000000	0.00	(3,637.10)	(3,637.10)
74301	Funds >13 Bill-Audit	2412.0061230.74301.0000000.000000.000000	0.00	9.00	9.00
			0.00	0.00	0.00

County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 262 of 1084

Currency: USD  
Fund Range: 1725 to 8999

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

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	2413.0000000.01000.0000000.000000.000000	514,614.62	17,891.20	532,505.82
01000	Equity in Pooled Cas	2413.0000000.01000.0000000.000000.A90201	(7,139.59)	(897.07)	(8,036.66)
01010	Investment - fair va	2413.0000000.01010.0000000.000000.000000	10,675.74	(5,934.36)	4,741.38
01010	Investment - fair va	2413.0061280.01010.0000000.000000.000000	(6,771.53)	6,771.53	0.00
01130	Interest receivable-	2413.0000000.01130.0000000.000000.000000	1,619.60	(61.13)	1,558.47
03610	Fund bal/Retained ea	2413.0000000.03610.0000000.000000.000000	(509,094.63)	526,864.80	17,770.17
03615	Fund bal-invest. fai	2413.0000000.03615.0000000.000000.000000	(3,904.21)	3,904.21	0.00
03680	Fund bal-non-spendab	2413.0000000.03680.0000000.000000.000000	0.00	(4,741.38)	(4,741.38)
03693	Fund bal-restricted-	2413.0000000.03693.0000000.000000.000000	0.00	(526,027.63)	(526,027.63)
17000	Interest-pool only	2413.0061280.17000.0000000.000000.000000	0.00	(5,515.51)	(5,515.51)
17003	Interest-pool accrua	2413.0061280.17003.0000000.000000.000000	0.00	61.13	61.13
17610	Increase(decrease)-f	2413.0061280.17610.0000000.000000.000000	0.00	(837.17)	(837.17)
31420	Public facility fee	2413.0061280.31420.0000000.491180.000000	0.00	367.21	367.21
31420	Public facility fee	2413.0061280.31420.0000000.491400.000000	0.00	(400.73)	(400.73)
31420	Public facility fee	2413.0061280.31420.0000000.491510.000000	0.00	(6.69)	(6.69)
31420	Public facility fee	2413.0061280.31420.0000000.500001.000000	0.00	(11,447.41)	(11,447.41)
74301	Funds >13 Bill-Audit	2413.0061280.74301.0000000.000000.000000	0.00	9.00	9.00
			0.00	0.00	0.00

Trial\_Balance\_\_\_Detail\_011211

County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 263 of 1084

Currency: USD  
Fund Range: 1725 to 8999

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

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	2414.0000000.01000.0000000.000000.000000	257,495.44	7,885.85	265,381.29
01000	Equity in Pooled Cas	2414.0000000.01000.0000000.000000.A90201	(4,025.96)	(166.53)	(4,192.49)
01010	Investment - fair va	2414.0000000.01010.0000000.000000.000000	5,339.27	(2,978.04)	2,361.23
01010	Investment - fair va	2414.0061260.01010.0000000.000000.000000	(3,389.23)	3,389.23	0.00
01130	Interest receivable-	2414.0000000.01130.0000000.000000.000000	806.88	(30.42)	776.46
03610	Fund bal/Retained ea	2414.0000000.03610.0000000.000000.000000	(254,276.36)	262,376.45	8,100.09
03615	Fund bal-invest. fai	2414.0000000.03615.0000000.000000.000000	(1,950.04)	1,950.04	0.00
03680	Fund bal-non-spendab	2414.0000000.03680.0000000.000000.000000	0.00	(2,361.23)	(2,361.23)
03693	Fund bal-restricted-	2414.0000000.03693.0000000.000000.000000	0.00	(261,965.26)	(261,965.26)
17000	Interest-pool only	2414.0061260.17000.0000000.000000.000000	0.00	(2,755.63)	(2,755.63)
17003	Interest-pool accrua	2414.0061260.17003.0000000.000000.000000	0.00	30.42	30.42
17610	Increase(decrease)-f	2414.0061260.17610.0000000.000000.000000	0.00	(411.19)	(411.19)
31420	Public facility fee	2414.0061260.31420.0000000.491180.000000	0.00	(176.60)	(176.60)
31420	Public facility fee	2414.0061260.31420.0000000.491310.000000	0.00	(1,336.44)	(1,336.44)
31420	Public facility fee	2414.0061260.31420.0000000.491400.000000	0.00	(1,294.88)	(1,294.88)
31420	Public facility fee	2414.0061260.31420.0000000.491450.000000	0.00	(488.64)	(488.64)
31420	Public facility fee	2414.0061260.31420.0000000.491510.000000	0.00	(1.03)	(1.03)
31420	Public facility fee	2414.0061260.31420.0000000.500001.000000	0.00	(1,678.10)	(1,678.10)
74301	Funds >13 Bill-Audit	2414.0061260.74301.0000000.000000.000000	0.00	12.00	12.00
			0.00	0.00	0.00

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County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 264 of 1084

Currency: USD  
Fund Range: 1725 to 8999

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

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	2415.0000000.01000.0000000.000000.000000	0.00	2,958.55	2,958.55
01000	Equity in Pooled Cas	2415.0000000.01000.0000000.000000.A90201	0.00	(21.54)	(21.54)
01010	Investment - fair va	2415.0000000.01010.0000000.000000.000000	0.00	26.55	26.55
01130	Interest receivable-	2415.0000000.01130.0000000.000000.000000	0.00	5.90	5.90
03610	Fund bal/Retained ea	2415.0000000.03610.0000000.000000.000000	0.00	2,969.46	2,969.46
03680	Fund bal-non-spendab	2415.0000000.03680.0000000.000000.000000	0.00	(26.55)	(26.55)
03693	Fund bal-restricted-	2415.0000000.03693.0000000.000000.000000	0.00	(2,942.91)	(2,942.91)
17000	Interest-pool only	2415.0061230.17000.0000000.000000.000000	0.00	(7.63)	(7.63)
17003	Interest-pool accrua	2415.0061230.17003.0000000.000000.000000	0.00	(5.90)	(5.90)

Trial Balance Detail_011211									
17610	Increase(decrease)-f	2415.0061230.17610.0000000.000000.000000				0.00		(26.55)	(26.55)
31420	Public facility fee	2415.0061230.31420.0000000.491310.000000				0.00		(566.00)	(566.00)
31420	Public facility fee	2415.0061230.31420.0000000.491400.000000				0.00		(848.79)	(848.79)
31420	Public facility fee	2415.0061230.31420.0000000.491510.000000				0.00		(112.94)	(112.94)
31420	Public facility fee	2415.0061230.31420.0000000.500001.000000				0.00		(1,404.65)	(1,404.65)
74301	Funds >13 Bill-Audit	2415.0061230.74301.0000000.000000.000000				0.00		3.00	3.00
						0.00		0.00	0.00

County of Stanislaus Detail Trial Balance Report Date: 01-DEC-2011 15:08  
Year to date as of JUN-11 Page: 265 of 1084

Currency: USD  
Fund Range: 1725 to 8999  
Ledger: County of Stanislaus  
Fund: 3001 1992A Cert of Participation

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

County of Stanislaus Detail Trial Balance Report Date: 01-DEC-2011 15:08  
Year to date as of JUN-11 Page: 266 of 1084

Currency: USD  
Fund Range: 1725 to 8999  
Ledger: County of Stanislaus  
Fund: 3011 1992B Cert of Participation

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

County of Stanislaus Detail Trial Balance Report Date: 01-DEC-2011 15:08  
Year to date as of JUN-11 Page: 267 of 1084

Currency: USD  
Fund Range: 1725 to 8999

Trial\_Balance\_\_\_Detail\_011211

Ledger: County of Stanislaus  
Fund: 3016 1995 Cert of Participation

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	3016.0000000.01000.0000000.000000.000000	12,329,171.93	0.00	12,329,171.93
01000	Equity in Pooled Cas	3016.0000000.01000.0000000.000000.BKACCT	(12,329,171.93)	0.00	(12,329,171.93)
01090	Cash with fiscal age	3016.0000000.01090.0000000.000000.000000	712,584.28	0.00	712,584.28
01090	Cash with fiscal age	3016.0062100.01090.0000000.000000.000000	(712,584.28)	0.00	(712,584.28)
			0.00	0.00	0.00

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County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 268 of 1084

Currency: USD  
Fund Range: 1725 to 8999

Ledger: County of Stanislaus  
Fund: 3021 Pension Obligation Bond

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	3021.0000000.01000.0000000.000000.000000	136,480,835.47	11,240,635.88	147,721,471.35
01000	Equity in Pooled Cas	3021.0000000.01000.0000000.000000.A90201	(531,585.00)	(2,988.75)	(534,573.75)
01000	Equity in Pooled Cas	3021.0000000.01000.0000000.000000.BKACCT	(135,804,418.58)	(11,381,386.92)	(147,185,805.50)
01010	Investment - fair va	3021.0000000.01010.0000000.000000.000000	(2,744.57)	1,652.47	(1,092.10)
01010	Investment - fair va	3021.0062100.01010.0000000.000000.000000	3,858.82	(3,858.82)	0.00
01090	Cash with fiscal age	3021.0000000.01090.0000000.000000.000000	147,928.70	(548.47)	147,380.23
01090	Cash with fiscal age	3021.0062100.01090.0000000.000000.000000	(128,222.14)	0.00	(128,222.14)
01110	Accounts receivable	3021.0000000.01110.0000000.000000.000000	0.00	1,786.33	1,786.33
01130	Interest receivable-	3021.0000000.01130.0000000.000000.000000	(5,306.07)	541.80	(4,764.27)
02040	Due to other funds	3021.0000000.02040.0000000.000000.000000	0.00	(121,895.07)	(121,895.07)
03610	Fund bal/Retained ea	3021.0000000.03610.0000000.000000.000000	(139,525.82)	(126,535.73)	(266,061.55)
03615	Fund bal-invest. fai	3021.0000000.03615.0000000.000000.000000	(1,114.25)	1,114.25	0.00
03671	Fund bal-assigned-de	3021.0000000.03671.0000000.000000.000000	0.00	123,780.91	123,780.91
03680	Fund bal-non-spendab	3021.0000000.03680.0000000.000000.000000	0.00	1,092.10	1,092.10
03687	Fund bal-non-spendab	3021.0000000.03687.0000000.000000.000000	0.00	(19,158.09)	(19,158.09)
03840	Fund bal-resv-cash w	3021.0000000.03840.0000000.000000.000000	(19,706.56)	19,706.56	0.00
17000	Interest-pool only	3021.0062100.17000.0000000.000000.000000	0.00	52,391.99	52,391.99
17003	Interest-pool accrua	3021.0062100.17003.0000000.000000.000000	0.00	(541.80)	(541.80)
17600	Investment income	3021.0062100.17600.0000000.000000.000000	0.00	(48,980.86)	(48,980.86)
17610	Increase(decrease)-f	3021.0062100.17610.0000000.000000.000000	0.00	2,206.35	2,206.35
29715	Other Governmental A	3021.0062100.29715.0000000.000000.000000	0.00	(968,079.89)	(968,079.89)
39100	Interfund revenue	3021.0062100.39100.0000000.000000.000000	0.00	0.01	0.01
46600	Operating transfers	3021.0062100.46600.0000000.000000.000000	0.00	(10,204,839.25)	(10,204,839.25)
72110	Principal loan payme	3021.0062100.72110.0000000.000000.000000	0.00	8,905,000.00	8,905,000.00
72300	Interest-long term d	3021.0062100.72300.0000000.000000.000000	0.00	2,525,916.25	2,525,916.25
72340	Debt service expense	3021.0062100.72340.0000000.000000.000000	0.00	2,988.75	2,988.75
			0.00	0.00	0.00

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County of Stanislaus

Trial\_Balance\_Detail\_011211  
 Detail Trial Balance  
 Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
 Page: 269 of 1084

Currency: USD  
 Fund Range: 1725 to 8999

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

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

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County of Stanislaus

Detail Trial Balance  
 Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
 Page: 270 of 1084

Currency: USD  
 Fund Range: 1725 to 8999

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

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	3031.0000000.01000.0000000.000000.000000	8,166,304.83	0.00	8,166,304.83
01000	Equity in Pooled Cas	3031.0000000.01000.0000000.000000.BKACCT	(8,166,304.83)	0.00	(8,166,304.83)
01090	Cash with fiscal age	3031.0000000.01090.0000000.000000.000000	682,161.49	0.00	682,161.49
01090	Cash with fiscal age	3031.0062100.01090.0000000.000000.000000	(682,161.49)	0.00	(682,161.49)
			0.00	0.00	0.00

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County of Stanislaus

Detail Trial Balance  
 Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
 Page: 271 of 1084

Currency: USD  
 Fund Range: 1725 to 8999

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

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	3036.0000000.01000.0000000.000000.000000	17,273,927.46	1,246,576.59	18,520,504.05
01000	Equity in Pooled Cas	3036.0000000.01000.0000000.000000.BKACCT	(17,273,927.46)	(1,246,576.59)	(18,520,504.05)
01090	Cash with fiscal age	3036.0000000.01090.0000000.000000.000000	2,346,555.97	(416,428.23)	1,930,127.74

				Trial Balance Detail_011211		
03610	Fund bal/Retained ea	3036.0000000.03610.0000000.000000.000000	0.00	(416,428.23)	(416,428.23)	
03687	Fund bal-non-spendab	3036.0000000.03687.0000000.000000.000000	0.00	(1,930,127.74)	(1,930,127.74)	
03840	Fund bal-resv-cash w	3036.0000000.03840.0000000.000000.000000	(2,346,555.97)	2,346,555.97	0.00	
17600	Investment income	3036.0062100.17600.0000000.000000.000000	0.00	(101,445.18)	(101,445.18)	
46600	Operating transfers	3036.0062100.46600.0000000.000000.000000	0.00	(1,246,576.59)	(1,246,576.59)	
72110	Principal loan payme	3036.0062100.72110.0000000.000000.000000	0.00	1,170,000.00	1,170,000.00	
72300	Interest-long term d	3036.0062100.72300.0000000.000000.000000	0.00	594,450.00	594,450.00	
			0.00	0.00	0.00	

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County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 272 of 1084

Currency: USD  
Fund Range: 1725 to 8999

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

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	3041.0000000.01000.0000000.000000.000000	10,104,592.65	1,380,980.41	11,485,573.06
01000	Equity in Pooled Cas	3041.0000000.01000.0000000.000000.BKACCT	(10,104,592.65)	(1,380,980.41)	(11,485,573.06)
01090	Cash with fiscal age	3041.0000000.01090.0000000.000000.000000	173,828.08	(422.37)	173,405.71
01090	Cash with fiscal age	3041.0062100.01090.0000000.000000.000000	(334,120.48)	0.00	(334,120.48)
03610	Fund bal/Retained ea	3041.0000000.03610.0000000.000000.000000	0.00	(422.37)	(422.37)
03687	Fund bal-non-spendab	3041.0000000.03687.0000000.000000.000000	0.00	160,714.77	160,714.77
03840	Fund bal-resv-cash w	3041.0000000.03840.0000000.000000.000000	160,292.40	(160,292.40)	0.00
17010	Interest - other	3041.0062100.17010.0000000.000000.000000	0.00	1,633.78	1,633.78
46600	Operating transfers	3041.0062100.46600.0000000.000000.000000	0.00	(1,380,980.41)	(1,380,980.41)
72110	Principal loan payme	3041.0062100.72110.0000000.000000.000000	0.00	1,251,640.00	1,251,640.00
72300	Interest-long term d	3041.0062100.72300.0000000.000000.000000	0.00	128,129.00	128,129.00
			0.00	0.00	0.00

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County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 273 of 1084

Currency: USD  
Fund Range: 1725 to 8999

Ledger: County of Stanislaus  
Fund: 3042 Juvenile Justice Facilities

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

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Trial\_Balance\_\_\_Detail\_011211

County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 274 of 1084

Currency: USD  
Fund Range: 1725 to 8999

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

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	3043.0000000.01000.0000000.000000.000000	1,068,913.99	2,044.69	1,070,958.68
01010	Investment - fair va	3043.0000000.01010.0000000.000000.000000	23,326.17	(13,644.35)	9,681.82
01010	Investment - fair va	3043.0062100.01010.0000000.000000.000000	(15,102.58)	15,102.58	0.00
01130	Interest receivable-	3043.0000000.01130.0000000.000000.000000	3,459.41	(262.28)	3,197.13
03610	Fund bal/Retained ea	3043.0000000.03610.0000000.000000.000000	(3,459.41)	6,700.05	3,240.64
03615	Fund bal-invest. fai	3043.0000000.03615.0000000.000000.000000	(8,223.59)	8,223.59	0.00
03671	Fund bal-assigned-de	3043.0000000.03671.0000000.000000.000000	0.00	(3,197.13)	(3,197.13)
03680	Fund bal-non-spendab	3043.0000000.03680.0000000.000000.000000	0.00	(9,681.82)	(9,681.82)
03693	Fund bal-restricted-	3043.0000000.03693.0000000.000000.000000	0.00	(1,070,958.68)	(1,070,958.68)
03870	Fund bal-reserved-ot	3043.0000000.03870.0000000.000000.000000	(1,068,913.99)	1,068,913.99	0.00
17000	Interest-pool only	3043.0062100.17000.0000000.000000.000000	0.00	(11,481.21)	(11,481.21)
17003	Interest-pool accrua	3043.0062100.17003.0000000.000000.000000	0.00	262.28	262.28
17610	Increase(decrease)-f	3043.0062100.17610.0000000.000000.000000	0.00	(1,458.23)	(1,458.23)
85850	Other operating tran	3043.0062100.85850.0000000.000000.000000	0.00	9,436.52	9,436.52
			0.00	0.00	0.00

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County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 275 of 1084

Currency: USD  
Fund Range: 1725 to 8999

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

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	3051.0000000.01000.0000000.000000.000000	3,866,593.42	1,109,176.26	4,975,769.68
01000	Equity in Pooled Cas	3051.0000000.01000.0000000.000000.BKACCT	(3,866,593.42)	(1,109,176.26)	(4,975,769.68)
01090	Cash with fiscal age	3051.0000000.01090.0000000.000000.000000	596,856.65	7,460.94	604,317.59
01090	Cash with fiscal age	3051.0062100.01090.0000000.000000.000000	(596,854.24)	(7,460.94)	(604,315.18)
03687	Fund bal-non-spendab	3051.0000000.03687.0000000.000000.000000	0.00	(2.41)	(2.41)
03840	Fund bal-resv-cash w	3051.0000000.03840.0000000.000000.000000	(2.41)	2.41	0.00
46600	Operating transfers	3051.0062100.46600.0000000.000000.000000	0.00	(1,109,176.26)	(1,109,176.26)
72110	Principal loan payme	3051.0062100.72110.0000000.000000.000000	0.00	620,000.00	620,000.00
72300	Interest-long term d	3051.0062100.72300.0000000.000000.000000	0.00	489,176.26	489,176.26
			0.00	0.00	0.00

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County of Stanislaus

Detail Trial Balance  
Page 145

Report Date: 01-DEC-2011 15:08

Currency: USD  
Fund Range: 1725 to 8999

Ledger: County of Stanislaus  
Fund: 3052 2004A Debt Service Reserve Fund

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	3052.0000000.01000.0000000.000000.000000	1,170,191.69	(2,245.60)	1,167,946.09
01000	Equity in Pooled Cas	3052.0000000.01000.0000000.000000.BKACCT	(36,510.75)	0.00	(36,510.75)
01010	Investment - fair va	3052.0000000.01010.0000000.000000.000000	24,828.81	(14,600.26)	10,228.55
01010	Investment - fair va	3052.0062100.01010.0000000.000000.000000	(16,106.94)	16,106.94	0.00
01130	Interest receivable-	3052.0000000.01130.0000000.000000.000000	3,640.78	(263.11)	3,377.67
03610	Fund bal/Retained ea	3052.0000000.03610.0000000.000000.000000	(3,640.78)	2,638.75	(1,002.03)
03615	Fund bal-invest. fai	3052.0000000.03615.0000000.000000.000000	(8,721.87)	8,721.87	0.00
03671	Fund bal-assigned-de	3052.0000000.03671.0000000.000000.000000	0.00	(3,377.67)	(3,377.67)
03680	Fund bal-non-spendab	3052.0000000.03680.0000000.000000.000000	0.00	(10,228.55)	(10,228.55)
03693	Fund bal-restricted-	3052.0000000.03693.0000000.000000.000000	0.00	(1,131,435.34)	(1,131,435.34)
03870	Fund bal-reserved-ot	3052.0000000.03870.0000000.000000.000000	(1,133,680.94)	1,133,680.94	0.00
17000	Interest-pool only	3052.0062100.17000.0000000.000000.000000	0.00	(12,143.92)	(12,143.92)
17003	Interest-pool accrua	3052.0062100.17003.0000000.000000.000000	0.00	263.11	263.11
17610	Increase(decrease)-f	3052.0062100.17610.0000000.000000.000000	0.00	(1,506.68)	(1,506.68)
85850	Other operating tran	3052.0062100.85850.0000000.000000.000000	0.00	14,389.52	14,389.52
			0.00	0.00	0.00

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County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 277 of 1084

Currency: USD  
Fund Range: 1725 to 8999

Ledger: County of Stanislaus  
Fund: 3054 2004B Debt Service Reserve Fund

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	3054.0000000.01000.0000000.000000.000000	2,118,650.74	(25,095.82)	2,093,554.92
01000	Equity in Pooled Cas	3054.0000000.01000.0000000.000000.BKACCT	(65,496.56)	0.00	(65,496.56)
01010	Investment - fair va	3054.0000000.01010.0000000.000000.000000	44,739.10	(26,404.78)	18,334.32
01010	Investment - fair va	3054.0062100.01010.0000000.000000.000000	(28,943.36)	28,943.36	0.00
01130	Interest receivable-	3054.0000000.01130.0000000.000000.000000	6,593.65	(539.29)	6,054.36
03610	Fund bal/Retained ea	3054.0000000.03610.0000000.000000.000000	(6,593.65)	(16,502.88)	(23,096.53)
03615	Fund bal-invest. fai	3054.0000000.03615.0000000.000000.000000	(15,795.74)	15,795.74	0.00
03671	Fund bal-assigned-de	3054.0000000.03671.0000000.000000.000000	0.00	19,041.46	19,041.46
03680	Fund bal-non-spendab	3054.0000000.03680.0000000.000000.000000	0.00	(18,334.32)	(18,334.32)
03693	Fund bal-restricted-	3054.0000000.03693.0000000.000000.000000	0.00	(2,053,154.18)	(2,053,154.18)
03870	Fund bal-reserved-ot	3054.0000000.03870.0000000.000000.000000	(2,053,154.18)	2,053,154.18	0.00
17000	Interest-pool only	3054.0062100.17000.0000000.000000.000000	0.00	(21,809.23)	(21,809.23)
17003	Interest-pool accrua	3054.0062100.17003.0000000.000000.000000	0.00	539.29	539.29
17610	Increase(decrease)-f	3054.0062100.17610.0000000.000000.000000	0.00	(2,538.58)	(2,538.58)
85850	Other operating tran	3054.0062100.85850.0000000.000000.000000	0.00	46,905.05	46,905.05
			0.00	0.00	0.00

Trial\_Balance\_\_\_Detail\_011211

County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 278 of 1084

Currency: USD  
Fund Range: 1725 to 8999

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

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	3056.0000000.01000.0000000.000000.000000	6,485,387.23	1,941,991.09	8,427,378.32
01000	Equity in Pooled Cas	3056.0000000.01000.0000000.000000.BKACCT	(6,485,387.23)	(1,941,991.09)	(8,427,378.32)
01090	Cash with fiscal age	3056.0000000.01090.0000000.000000.000000	1,528,942.13	34,444.18	1,563,386.31
01090	Cash with fiscal age	3056.0062100.01090.0000000.000000.000000	(1,480,687.60)	(82,698.71)	(1,563,386.31)
03610	Fund bal/Retained ea	3056.0000000.03610.0000000.000000.000000	0.00	(48,254.53)	(48,254.53)
03671	Fund bal-assigned-de	3056.0000000.03671.0000000.000000.000000	0.00	(25,095.82)	(25,095.82)
03693	Fund bal-restricted-	3056.0000000.03693.0000000.000000.000000	0.00	25,095.82	25,095.82
03840	Fund bal-resv-cash w	3056.0000000.03840.0000000.000000.000000	(48,254.53)	48,254.53	0.00
40400	Miscellaneous Revenu	3056.0062100.40400.0000000.000000.000000	0.00	(0.02)	(0.02)
46600	Operating transfers	3056.0062100.46600.0000000.000000.000000	0.00	(1,941,991.09)	(1,941,991.09)
72110	Principal loan payme	3056.0062100.72110.0000000.000000.000000	0.00	1,115,000.00	1,115,000.00
72300	Interest-long term d	3056.0062100.72300.0000000.000000.000000	0.00	875,245.64	875,245.64
			0.00	0.00	0.00

County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 279 of 1084

Currency: USD  
Fund Range: 1725 to 8999

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

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	3057.0000000.01000.0000000.000000.000000	1,035,988.31	12,414.02	1,048,402.33
01000	Equity in Pooled Cas	3057.0000000.01000.0000000.000000.A90201	(26,751.50)	0.00	(26,751.50)
01000	Equity in Pooled Cas	3057.0000000.01000.0000000.000000.BKACCT	(1,000,086.81)	(12,308.62)	(1,012,395.43)
01010	Investment - fair va	3057.0000000.01010.0000000.000000.000000	197.30	(113.63)	83.67
01010	Investment - fair va	3057.0062100.01010.0000000.000000.000000	(126.91)	126.91	0.00
01090	Cash with fiscal age	3057.0000000.01090.0000000.000000.000000	4,754,159.79	283,793.36	5,037,953.15
01090	Cash with fiscal age	3057.0062100.01090.0000000.000000.000000	0.00	(260,082.12)	(260,082.12)
01130	Interest receivable-	3057.0000000.01130.0000000.000000.000000	29.38	(1.75)	27.63
01150	Other receivables	3057.0000000.01150.0000000.000000.000000	2,926,088.00	(94,648.00)	2,831,440.00
02010	Accounts payable-oth	3057.0000000.02010.0000000.000000.000000	(2,926,088.00)	2,926,088.00	0.00
02010	Accounts payable-oth	3057.0062100.02010.0000000.000000.000000	0.00	(2,831,440.00)	(2,831,440.00)
03610	Fund bal/Retained ea	3057.0000000.03610.0000000.000000.000000	(9,179.38)	9,296.31	116.93
03610	Fund bal/Retained ea	3057.0062100.03610.0000000.000000.000000	0.00	23,711.24	23,711.24
03615	Fund bal-invest. fai	3057.0000000.03615.0000000.000000.000000	(70.39)	70.39	0.00
03671	Fund bal-assigned-de	3057.0000000.03671.0000000.000000.000000	0.00	(9,283.03)	(9,283.03)

				Trial Balance Detail_011211		
03680	Fund bal-non-spendab	3057.0000000.03680.0000000.000000.000000	0.00	(83.67)	(83.67)	
03687	Fund bal-non-spendab	3057.0000000.03687.0000000.000000.000000	0.00	(4,754,159.79)	(4,754,159.79)	
03687	Fund bal-non-spendab	3057.0062100.03687.0000000.000000.000000	0.00	(23,711.24)	(23,711.24)	
03840	Fund bal-resv-cash w	3057.0000000.03840.0000000.000000.000000	(4,754,159.79)	4,754,159.79	0.00	
17000	Interest-pool only	3057.0062100.17000.0000000.000000.000000	0.00	(105.40)	(105.40)	
17003	Interest-pool accrua	3057.0062100.17003.0000000.000000.000000	0.00	1.75	1.75	
17600	Investment income	3057.0062100.17600.0000000.000000.000000	0.00	(378,306.85)	(378,306.85)	
17610	Increase(decrease)-f	3057.0062100.17610.0000000.000000.000000	0.00	(13.28)	(13.28)	
40440	Tobacco settlement	3057.0062100.40440.0000000.000000.000000	0.00	(4,388,891.82)	(4,388,891.82)	
72110	Principal loan payme	3057.0062100.72110.0000000.000000.000000	0.00	1,550,000.00	1,550,000.00	
72340	Debt service expense	3057.0062100.72340.0000000.000000.000000	0.00	(78,056.33)	(78,056.33)	
72400	Interest on loan	3057.0062100.72400.0000000.000000.000000	0.00	3,271,543.76	3,271,543.76	
			0.00	0.00	0.00	

County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 280 of 1084

Currency: USD  
Fund Range: 1725 to 8999

Ledger: County of Stanislaus  
Fund: 3058 2007A Cert of Participation

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	3058.0000000.01000.0000000.000000.000000	14,610,619.74	4,961,974.95	19,572,594.69
01000	Equity in Pooled Cas	3058.0000000.01000.0000000.000000.BKACCT	(14,610,619.74)	(4,961,974.95)	(19,572,594.69)
01090	Cash with fiscal age	3058.0000000.01090.0000000.000000.000000	4,220,065.78	137,569.45	4,357,635.23
01090	Cash with fiscal age	3058.0062100.01090.0000000.000000.000000	(183,261.87)	(0.05)	(183,261.92)
03610	Fund bal/Retained ea	3058.0000000.03610.0000000.000000.000000	0.00	137,569.40	137,569.40
03687	Fund bal-non-spendab	3058.0000000.03687.0000000.000000.000000	0.00	(4,174,373.31)	(4,174,373.31)
03840	Fund bal-resv-cash w	3058.0000000.03840.0000000.000000.000000	(4,036,803.91)	4,036,803.91	0.00
17000	Interest-pool only	3058.0062100.17000.0000000.000000.000000	0.00	(137,569.45)	(137,569.45)
46600	Operating transfers	3058.0062100.46600.0000000.000000.000000	0.00	(4,961,974.95)	(4,961,974.95)
72110	Principal loan payme	3058.0062100.72110.0000000.000000.000000	0.00	3,565,000.00	3,565,000.00
72300	Interest-long term d	3058.0062100.72300.0000000.000000.000000	0.00	1,396,975.00	1,396,975.00
			0.00	0.00	0.00

County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 281 of 1084

Currency: USD  
Fund Range: 1725 to 8999

Ledger: County of Stanislaus  
Fund: 4001 PW Transit

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	4001.0000000.01000.0000000.000000.000000	41,882,326.06	3,803,739.93	45,686,065.99
01000	Equity in Pooled Cas	4001.0000000.01000.0000000.000000.A90201	(28,583,019.05)	(3,295,057.74)	(31,878,076.79)

Trial Balance Detail\_011211

01000	Equity in Pooled Cas	4001.0000000.01000.0000000.0000000.BKACCT	(203,592.11)	(85,088.44)	(288,680.55)
01000	Equity in Pooled Cas	4001.0000000.01000.0009381.0000000.0000000	(1,379,860.07)	0.00	(1,379,860.07)
01000	Equity in Pooled Cas	4001.0000000.01000.0009382.0000000.0000000	(1,742,775.01)	0.00	(1,742,775.01)
01000	Equity in Pooled Cas	4001.0000000.01000.0009383.0000000.0000000	(1,016,337.84)	0.00	(1,016,337.84)
01000	Equity in Pooled Cas	4001.0000000.01000.0009384.0000000.0000000	(947,998.50)	0.00	(947,998.50)
01000	Equity in Pooled Cas	4001.0000000.01000.0009385.0000000.0000000	(49,752.18)	0.00	(49,752.18)
01000	Equity in Pooled Cas	4001.0000000.01000.0009386.0000000.0000000	(2,142,767.37)	0.00	(2,142,767.37)
01000	Equity in Pooled Cas	4001.0000000.01000.0009387.0000000.0000000	(166,677.23)	0.00	(166,677.23)
01000	Equity in Pooled Cas	4001.0000000.01000.0009388.0000000.0000000	(541,144.73)	0.00	(541,144.73)
01000	Equity in Pooled Cas	4001.0000000.01000.0009389.0000000.0000000	(1,308,887.07)	0.00	(1,308,887.07)
01000	Equity in Pooled Cas	4001.0000000.01000.0009390.0000000.0000000	(65,969.00)	0.00	(65,969.00)
01000	Equity in Pooled Cas	4001.0000000.01000.0009391.0000000.0000000	(959,485.00)	0.00	(959,485.00)
01000	Equity in Pooled Cas	4001.0000000.01000.0009392.0000000.0000000	(104,030.00)	0.00	(104,030.00)
01000	Equity in Pooled Cas	4001.0000000.01000.0009393.0000000.0000000	(147,630.99)	0.00	(147,630.99)
01001	Imprest (petty) cash	4001.0000000.01001.0000000.Ic0430.0000000	300.00	0.00	300.00
01010	Investment - fair va	4001.0000000.01010.0000000.0000000.0000000	38,202.53	(11,569.77)	26,632.76
01010	Investment - fair va	4001.0041510.01010.0000000.0000000.0000000	(18,796.69)	18,796.69	0.00
01110	Accounts receivable	4001.0000000.01110.0000000.0000000.0000000	734,008.34	119,645.81	853,654.15
01130	Interest receivable-	4001.0000000.01130.0000000.0000000.0000000	7,441.83	1,301.63	8,743.46
01604	Equipment	4001.0000000.01604.0000000.0000000.0000000	4,711,857.95	674,412.22	5,386,270.17
01604	Equipment	4001.0000000.01604.0009384.0000000.0000000	58,555.00	0.00	58,555.00
01608	Construction in prog	4001.0000000.01608.0000000.0000000.0000000	68,092.68	(28,371.95)	39,720.73
01614	Accum depr- equipmen	4001.0000000.01614.0000000.0000000.0000000	(1,724,257.85)	(474,644.89)	(2,198,902.74)
02000	Accounts Payable	4001.0000000.02000.0000000.0000000.0000000	(245,336.66)	(238,022.09)	(483,358.75)
02071	Salaries and benefit	4001.0041510.02071.0000000.0000000.0000000	(9,708.20)	(1,404.59)	(11,112.79)
02500	Compensated absences	4001.0000000.02500.0000000.0000000.0000000	(5,491.83)	5,491.83	0.00
02630	Compensated absences	4001.0000000.02630.0000000.0000000.0000000	(49,426.50)	(5,572.18)	(54,998.68)
02635	Other post-emplmt b	4001.0000000.02635.0000000.0000000.0000000	(4,230.15)	(1,072.00)	(5,302.15)
03610	Fund bal/Retained ea	4001.0000000.03610.0000000.0000000.0000000	(16,583,007.51)	7,226.92	(16,575,780.59)
03610	Fund bal/Retained ea	4001.0000000.03610.0009381.0000000.0000000	1,379,860.07	0.00	1,379,860.07
03610	Fund bal/Retained ea	4001.0000000.03610.0009382.0000000.0000000	1,742,775.01	0.00	1,742,775.01
03610	Fund bal/Retained ea	4001.0000000.03610.0009383.0000000.0000000	1,016,337.84	0.00	1,016,337.84
03610	Fund bal/Retained ea	4001.0000000.03610.0009384.0000000.0000000	889,443.50	0.00	889,443.50
03610	Fund bal/Retained ea	4001.0000000.03610.0009385.0000000.0000000	49,752.18	0.00	49,752.18
03610	Fund bal/Retained ea	4001.0000000.03610.0009386.0000000.0000000	2,142,767.37	0.00	2,142,767.37
03610	Fund bal/Retained ea	4001.0000000.03610.0009387.0000000.0000000	166,677.23	0.00	166,677.23
03610	Fund bal/Retained ea	4001.0000000.03610.0009388.0000000.0000000	541,144.73	0.00	541,144.73
03610	Fund bal/Retained ea	4001.0000000.03610.0009389.0000000.0000000	1,308,887.07	0.00	1,308,887.07
03610	Fund bal/Retained ea	4001.0000000.03610.0009390.0000000.0000000	70,012.00	0.00	70,012.00

County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 282 of 1084

Currency: USD  
Fund Range: 1725 to 8999

Ledger: County of Stanislaus  
Fund: 4001 PW Transit

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
03610	Fund bal/Retained ea	4001.0000000.03610.0009391.0000000.0000000	959,485.00	0.00	959,485.00
03610	Fund bal/Retained ea	4001.0000000.03610.0009392.0000000.0000000	104,030.00	0.00	104,030.00
03610	Fund bal/Retained ea	4001.0000000.03610.0009393.0000000.0000000	147,630.99	0.00	147,630.99
03610	Fund bal/Retained ea	4001.0041510.03610.0000000.0000000.0000000	200,000.00	100,000.00	300,000.00
03615	Fund bal-invest. fai	4001.0000000.03615.0000000.0000000.0000000	(19,405.84)	(7,226.92)	(26,632.76)
03650	Fund bal-designated-	4001.0041510.03650.0000000.0000000.0000000	(200,000.00)	(100,000.00)	(300,000.00)

Trial Balance Detail\_011211

11800	Sales and use taxes	4001.0041510.11800.0000000.000000.000000	0.00	(3,026,731.00)	(3,026,731.00)
17000	Interest-pool only	4001.0041510.17000.0000000.000000.000000	0.00	(29,297.10)	(29,297.10)
17003	Interest-pool accrua	4001.0041510.17003.0000000.000000.000000	0.00	(1,301.63)	(1,301.63)
17610	Increase(decrease)-f	4001.0041510.17610.0000000.000000.000000	0.00	(7,226.92)	(7,226.92)
25000	State-Other	4001.0041510.25000.0000000.000000.000000	0.00	(20,685.00)	(20,685.00)
28992	Federal Transit Admi	4001.0041510.28992.0000000.000000.000000	0.00	(877,253.78)	(877,253.78)
36800	Farebox - Route 10	4001.0041510.36800.0000000.000000.000000	0.00	(85,476.26)	(85,476.26)
36820	Farebox - Patterson	4001.0041510.36820.0000000.000000.000000	0.00	(12,635.03)	(12,635.03)
36840	Farebox - Eastside R	4001.0041510.36840.0000000.000000.000000	0.00	(11,032.52)	(11,032.52)
36841	Farebox - Waterford	4001.0041510.36841.0000000.000000.000000	0.00	(17,355.24)	(17,355.24)
36842	Farebox - Turlock Ru	4001.0041510.36842.0000000.000000.000000	0.00	(18,657.70)	(18,657.70)
36843	Farebox - Route 45	4001.0041510.36843.0000000.000000.000000	0.00	(23,549.95)	(23,549.95)
36844	Farebox - Newman Dia	4001.0041510.36844.0000000.000000.000000	0.00	(7,852.64)	(7,852.64)
36845	Farebox - Route 15	4001.0041510.36845.0000000.000000.000000	0.00	(60,529.11)	(60,529.11)
36846	Farebox - Waterford	4001.0041510.36846.0000000.000000.000000	0.00	(4,009.15)	(4,009.15)
36848	Farebox - Route 70	4001.0041510.36848.0000000.000000.000000	0.00	(8,467.02)	(8,467.02)
36860	Farebox - Medivan	4001.0041510.36860.0000000.000000.000000	0.00	(25,201.42)	(25,201.42)
36870	Farebox - Route 40	4001.0041510.36870.0000000.000000.000000	0.00	(38,254.19)	(38,254.19)
36890	Farebox - Route 60	4001.0041510.36890.0000000.000000.000000	0.00	(84,393.05)	(84,393.05)
40400	Miscellaneous Revenu	4001.0041510.40400.0000000.000000.000000	0.00	(104,725.25)	(104,725.25)
50000	Salaries and wages	4001.0041510.50000.0000000.000000.000000	0.00	192,319.80	192,319.80
50001	Non-productive salar	4001.0041510.50001.0000000.000000.000000	0.00	14,611.68	14,611.68
50002	Non-productive salar	4001.0041510.50002.0000000.000000.000000	0.00	7,634.45	7,634.45
50003	Non-productive salar	4001.0041510.50003.0000000.000000.000000	0.00	17,323.04	17,323.04
50010	Overtime/comp time p	4001.0041510.50010.0000000.000000.000000	0.00	17.37	17.37
50070	Compensated absences	4001.0041510.50070.0000000.000000.000000	0.00	80.35	80.35
50100	Comp time taken	4001.0041510.50100.0000000.000000.000000	0.00	1,289.42	1,289.42
50120	Personal service con	4001.0041510.50120.0000000.000000.000000	0.00	24,980.29	24,980.29
50210	Vacation/holiday cas	4001.0041510.50210.0000000.000000.000000	0.00	8,956.22	8,956.22
52000	Retirement	4001.0041510.52000.0000000.000000.000000	0.00	36,487.83	36,487.83
52009	POB Rtmnt costs-recl	4001.0041510.52009.0000000.000000.000000	0.00	(10,238.40)	(10,238.40)
52010	Fica	4001.0041510.52010.0000000.000000.000000	0.00	18,410.50	18,410.50
52020	Deferred comp - part	4001.0041510.52020.0000000.000000.000000	0.00	499.63	499.63
53000	Group health insuran	4001.0041510.53000.0000000.000000.000000	0.00	44,794.52	44,794.52
53009	OPEB health ins liab	4001.0041510.53009.0000000.000000.000000	0.00	1,072.00	1,072.00

County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 283 of 1084

Currency: USD  
Fund Range: 1725 to 8999

Ledger: County of Stanislaus  
Fund: 4001 PW Transit

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
53020	Unemployment insuran	4001.0041510.53020.0000000.000000.000000	0.00	1,300.00	1,300.00
53051	Employee benefits ad	4001.0041510.53051.0000000.000000.000000	0.00	144.00	144.00
53081	Long Term disabili ty	4001.0041510.53081.0000000.000000.000000	0.00	180.88	180.88
54000	Workers compensation	4001.0041510.54000.0000000.000000.000000	0.00	280.00	280.00
55000	Auto allowance	4001.0041510.55000.0000000.000000.000000	0.00	2,409.29	2,409.29
55120	Employee assistance	4001.0041510.55120.0000000.000000.000000	0.00	279.00	279.00
55130	Deferred comp mgmt/c	4001.0041510.55130.0000000.000000.000000	0.00	1,628.31	1,628.31
60400	Communications	4001.0041510.60400.0000000.000000.000000	0.00	807.04	807.04
61600	Maintenance-equipmen	4001.0041510.61600.0000000.000000.000000	0.00	34,868.41	34,868.41
61800	Maintenance-structur	4001.0041510.61800.0000000.000000.000000	0.00	173.33	173.33

Trial Balance Detail\_011211

62200	Memberships	4001.0041510.62200.0000000.000000.000000	0.00	2,604.00	2,604.00
62400	Miscellaneous expens	4001.0041510.62400.0000000.000000.000000	0.00	220.22	220.22
62401	Safety Incentive Pro	4001.0041510.62401.0000000.000000.000000	0.00	350.00	350.00
62600	Office supplies	4001.0041510.62600.0000000.000000.000000	0.00	2,332.77	2,332.77
62730	Postage	4001.0041510.62730.0000000.000000.000000	0.00	111.73	111.73
62780	Books and periodical	4001.0041510.62780.0000000.000000.000000	0.00	10.00	10.00
63090	Auditing & accountin	4001.0041510.63090.0000000.000000.000000	0.00	4,800.00	4,800.00
63280	Contracts	4001.0041510.63280.0009306.000000.000000	0.00	288,704.43	288,704.43
63280	Contracts	4001.0041510.63280.0009307.000000.000000	0.00	186,906.12	186,906.12
63280	Contracts	4001.0041510.63280.0009308.000000.000000	0.00	17,241.58	17,241.58
63280	Contracts	4001.0041510.63280.0009309.000000.000000	0.00	136,916.63	136,916.63
63280	Contracts	4001.0041510.63280.0009311.000000.000000	0.00	87,363.60	87,363.60
63280	Contracts	4001.0041510.63280.0009381.000000.000000	0.00	340,732.47	340,732.47
63280	Contracts	4001.0041510.63280.0009382.000000.000000	0.00	245,644.81	245,644.81
63280	Contracts	4001.0041510.63280.0009384.000000.000000	0.00	172,259.90	172,259.90
63280	Contracts	4001.0041510.63280.0009386.000000.000000	0.00	25,750.00	25,750.00
63280	Contracts	4001.0041510.63280.0009391.000000.000000	0.00	197,999.72	197,999.72
63280	Contracts	4001.0041510.63280.0009394.000000.000000	0.00	190,096.93	190,096.93
63280	Contracts	4001.0041510.63280.0009395.000000.000000	0.00	183,728.11	183,728.11
63280	Contracts	4001.0041510.63280.0009397.000000.000000	0.00	231,309.82	231,309.82
63280	Contracts	4001.0041510.63280.0009398.000000.000000	0.00	225,953.08	225,953.08
63280	Contracts	4001.0041510.63280.0009399.000000.000000	0.00	273,723.60	273,723.60
64750	Marketing	4001.0041510.64750.0000000.000000.000000	0.00	101,221.80	101,221.80
64750	Marketing	4001.0041510.64750.0009308.000000.000000	0.00	250.00	250.00
65100	Rents & leases-equip	4001.0041510.65100.0000000.000000.000000	0.00	1,331.36	1,331.36
65300	Rents & leases-struct	4001.0041510.65300.0000000.000000.000000	0.00	4,200.00	4,200.00
66170	Training materials	4001.0041510.66170.0000000.000000.000000	0.00	48,044.75	48,044.75
66180	Conferences & semina	4001.0041510.66180.0000000.000000.000000	0.00	1,089.29	1,089.29
67040	Other travel expense	4001.0041510.67040.0000000.000000.000000	0.00	464.54	464.54
67120	Credit card purchase	4001.0041510.67120.0000000.000000.000000	0.00	21.24	21.24
72800	Depreciation & amort	4001.0041510.72800.0000000.000000.000000	0.00	474,644.89	474,644.89

County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 284 of 1084

Currency: USD  
Fund Range: 1725 to 8999

Ledger: County of Stanislaus  
Fund: 4001 PW Transit

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
74011	Telecommunications	4001.0041510.74011.0000000.000000.000000	0.00	1,932.44	1,932.44
74050	Auto liability	4001.0041510.74050.0000000.000000.000000	0.00	160.00	160.00
74060	Self insured general	4001.0041510.74060.0000000.000000.000000	0.00	340.00	340.00
74100	Mail room postage me	4001.0041510.74100.0000000.000000.000000	0.00	2,380.49	2,380.49
74102	Presort Postage	4001.0041510.74102.0000000.000000.000000	0.00	13.00	13.00
74110	Mail room services	4001.0041510.74110.0000000.000000.000000	0.00	626.00	626.00
74120	Messenger services	4001.0041510.74120.0000000.000000.000000	0.00	258.00	258.00
74123	Salvage Disposal	4001.0041510.74123.0000000.000000.000000	0.00	71.00	71.00
74130	Data processing serv	4001.0041510.74130.0000000.000000.000000	0.00	5,481.36	5,481.36
74161	CNG Fuel	4001.0041510.74161.0000000.000000.000000	0.00	79,338.17	79,338.17
74230	PW admin services	4001.0041510.74230.0000000.000000.000000	0.00	51,091.80	51,091.80
74250	County counsel servi	4001.0041510.74250.0000000.000000.000000	0.00	1,694.64	1,694.64
74270	Utilities	4001.0041510.74270.0000000.000000.000000	0.00	3,711.36	3,711.36
74300	Funds >13 Bill-Grand	4001.0041510.74300.0000000.000000.000000	0.00	160.00	160.00

		Trial Balance Detail_011211			
74301	Funds >13 Bill-Audit	4001.0041510.74301.0000000.000000.000000	0.00	3,886.00	3,886.00
74302	Funds >13 Bill-Purch	4001.0041510.74302.0000000.000000.000000	0.00	2,164.00	2,164.00
74304	Funds >13 Bill-Risk	4001.0041510.74304.0000000.000000.000000	0.00	717.00	717.00
74305	Funds >13 Bill-Parks	4001.0041510.74305.0000000.000000.000000	0.00	25.75	25.75
74307	Funds >13 Bill-BM Sr	4001.0041510.74307.0000000.000000.000000	0.00	4,615.32	4,615.32
74370	Stores-office suppli	4001.0041510.74370.0000000.000000.000000	0.00	130.92	130.92
74620	Contract janitorial	4001.0041510.74620.0000000.000000.000000	0.00	1,683.72	1,683.72
74670	Miscellaneous interf	4001.0041510.74670.0000000.000000.000000	0.00	205.47	205.47
74700	Commercial insurance	4001.0041510.74700.0000000.000000.000000	0.00	1,111.00	1,111.00
74701	Fire & Property Dedu	4001.0041510.74701.0000000.000000.000000	0.00	125.00	125.00
74880	Funds >13 - A-87 cha	4001.0041510.74880.0000000.000000.000000	0.00	3,244.00	3,244.00
74881	Funds >13 - A-87 car	4001.0041510.74881.0000000.000000.000000	0.00	(760.00)	(760.00)
75040	Fiduciary liability	4001.0041510.75040.0000000.000000.000000	0.00	50.00	50.00
84990	Fixed Asset - Transi	4001.0041510.84990.0000000.000000.000000	0.00	607,058.58	607,058.58
84999	Year-end F/A Equip C	4001.0041510.84999.0000000.000000.000000	0.00	(646,040.27)	(646,040.27)
85850	Other operating tran	4001.0041510.85850.0000000.000000.000000	0.00	10,238.40	10,238.40
			0.00	0.00	0.00

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County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 285 of 1084

Currency: USD  
Fund Range: 1725 to 8999

Ledger: County of Stanislaus  
Fund: 4011 Emergency Dispatch

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	4011.0000000.01000.0000000.000000.000000	6,751,791.01	440,088.99	7,191,880.00
01000	Equity in Pooled Cas	4011.0000000.01000.0000000.000000.A90201	(5,979,093.45)	(297,963.42)	(6,277,056.87)
01000	Equity in Pooled Cas	4011.0000000.01000.0000000.000000.BKACCT	(233,446.72)	(72,338.26)	(305,784.98)
01010	Investment - fair va	4011.0000000.01010.0000000.000000.000000	(741.21)	6,247.12	5,505.91
01010	Investment - fair va	4011.0046100.01010.0000000.000000.000000	4,889.88	(4,889.88)	0.00
01110	Accounts receivable	4011.0000000.01110.0000000.000000.000000	9,130.69	1,637.11	10,767.80
01130	Interest receivable-	4011.0000000.01130.0000000.000000.000000	4,014.08	(2,037.51)	1,976.57
01150	Other receivables	4011.0000000.01150.0000000.000000.000000	527,983.00	295,536.00	823,519.00
01150	Other receivables	4011.0046100.01150.0000000.000000.000000	0.00	52,137.00	52,137.00
01602	Buildings	4011.0000000.01602.0000000.000000.000000	2,240,173.35	0.00	2,240,173.35
01604	Equipment	4011.0000000.01604.0000000.000000.000000	2,810,765.68	0.00	2,810,765.68
01608	Construction in prog	4011.0000000.01608.0000000.000000.000000	0.00	354,263.00	354,263.00
01609	Asset Clearing	4011.0000000.01609.0000000.000000.000000	(4,573,165.68)	0.00	(4,573,165.68)
01609	Asset Clearing	4011.0046100.01609.0000000.000000.000000	4,573,165.68	0.00	4,573,165.68
01612	Accum depr- building	4011.0000000.01612.0000000.000000.000000	(987,731.49)	(109,938.59)	(1,097,670.08)
01614	Accum depr- equipmen	4011.0000000.01614.0000000.000000.000000	(2,394,002.58)	(176,673.32)	(2,570,675.90)
02000	Accounts Payable	4011.0000000.02000.0000000.000000.000000	(10,631.40)	(311,180.13)	(321,811.53)
02071	Salaries and benefit	4011.0046100.02071.0000000.000000.000000	(156,424.86)	(14,896.49)	(171,321.35)
02400	Deferred revenues	4011.0046100.02400.0000000.000000.000000	0.00	(93,022.00)	(93,022.00)
02500	Compensated absences	4011.0000000.02500.0000000.000000.000000	(22,658.52)	(4,044.65)	(26,703.17)
02630	Compensated absences	4011.0000000.02630.0000000.000000.000000	(416,702.26)	(51,631.08)	(468,333.34)
02635	Other post-emplmt b	4011.0000000.02635.0000000.000000.000000	(45,742.89)	(20,894.00)	(66,636.89)
03610	Fund bal/Retained ea	4011.0000000.03610.0000000.000000.000000	(2,097,423.64)	1,357.24	(2,096,066.40)
03615	Fund bal-invest. fai	4011.0000000.03615.0000000.000000.000000	(4,148.67)	(1,357.24)	(5,505.91)
17000	Interest-pool only	4011.0046100.17000.0000000.000000.000000	0.00	(6,416.62)	(6,416.62)
17003	Interest-pool accrua	4011.0046100.17003.0000000.000000.000000	0.00	2,037.51	2,037.51
17610	Increase(decrease)-f	4011.0046100.17610.0000000.000000.000000	0.00	(1,357.24)	(1,357.24)



Trial Balance Detail_011211							
25190	St-Incremental reimb	4011.0046100.25190.0000000.000000.000000	0.00	(15,105.72)		(15,105.72)	
30610	Emergency comm-outsidi	4011.0046100.30610.0000000.000000.000000	0.00	(3,802,300.00)		(3,802,300.00)	
30660	Clets use-outside ag	4011.0046100.30660.0000000.000000.000000	0.00	(9,983.58)		(9,983.58)	
38890	Interfnd rev-ED-Coun	4011.0046100.38890.0000000.000000.000000	0.00	(2,151,899.00)		(2,151,899.00)	
38891	Inter rev-ED-Sheriff	4011.0046100.38891.0000000.000000.000000	0.00	(867,121.00)		(867,121.00)	
39060	Interfund rev-clets	4011.0046100.39060.0000000.000000.000000	0.00	(2,994.92)		(2,994.92)	
40400	Miscellaneous Revenu	4011.0046100.40400.0000000.000000.000000	0.00	(25,566.39)		(25,566.39)	
40445	Rebates & refunds	4011.0046100.40445.0000000.000000.000000	0.00	(66.01)		(66.01)	
40660	Jury-witness-fee rei	4011.0046100.40660.0000000.000000.000000	0.00	(15.00)		(15.00)	
50000	Salaries and wages	4011.0046100.50000.0000000.000000.000000	0.00	2,929,455.85		2,929,455.85	
50001	Non-productive salar	4011.0046100.50001.0000000.000000.000000	0.00	215,138.80		215,138.80	
50002	Non-productive salar	4011.0046100.50002.0000000.000000.000000	0.00	91,243.90		91,243.90	
50003	Non-productive salar	4011.0046100.50003.0000000.000000.000000	0.00	164,472.06		164,472.06	
50010	Overtime/comp time p	4011.0046100.50010.0000000.000000.000000	0.00	241,738.81		241,738.81	

County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 286 of 1084

Currency: USD  
Fund Range: 1725 to 8999

Ledger: County of Stanislaus  
Fund: 4011 Emergency Dispatch

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
50020	Extra help	4011.0046100.50020.0000000.000000.000000	0.00	84,511.05	84,511.05
50070	Compensated absences	4011.0046100.50070.0000000.000000.000000	0.00	55,675.73	55,675.73
50100	Comp time taken	4011.0046100.50100.0000000.000000.000000	0.00	65,083.01	65,083.01
50120	Personal service con	4011.0046100.50120.0000000.000000.000000	0.00	114,893.64	114,893.64
50130	Flsa pay	4011.0046100.50130.0000000.000000.000000	0.00	38,462.58	38,462.58
50210	Vacation/holiday cas	4011.0046100.50210.0000000.000000.000000	0.00	80,125.04	80,125.04
50220	Termination cash-out	4011.0046100.50220.0000000.000000.000000	0.00	28,840.92	28,840.92
52000	Retirement	4011.0046100.52000.0000000.000000.000000	0.00	690,614.71	690,614.71
52010	Fica	4011.0046100.52010.0000000.000000.000000	0.00	291,437.42	291,437.42
52020	Deferred comp - part	4011.0046100.52020.0000000.000000.000000	0.00	3,599.54	3,599.54
53000	Group health insuran	4011.0046100.53000.0000000.000000.000000	0.00	718,047.34	718,047.34
53009	OPEB health ins liab	4011.0046100.53009.0000000.000000.000000	0.00	20,894.00	20,894.00
53020	Unemployment insuran	4011.0046100.53020.0000000.000000.000000	0.00	20,800.00	20,800.00
53051	Employee benefits ad	4011.0046100.53051.0000000.000000.000000	0.00	2,546.54	2,546.54
53081	Long Term disabili	4011.0046100.53081.0000000.000000.000000	0.00	891.10	891.10
54000	workers compensation	4011.0046100.54000.0000000.000000.000000	0.00	10,800.00	10,800.00
55000	Auto allowance	4011.0046100.55000.0000000.000000.000000	0.00	2,409.29	2,409.29
55100	Uniform allowance	4011.0046100.55100.0000000.000000.000000	0.00	875.22	875.22
55120	Employee assistance	4011.0046100.55120.0000000.000000.000000	0.00	4,835.34	4,835.34
55130	Deferred comp mgmt/c	4011.0046100.55130.0000000.000000.000000	0.00	8,207.37	8,207.37
55140	Cafeteria pln hlth b	4011.0046100.55140.0000000.000000.000000	0.00	4,785.00	4,785.00
60400	Communications	4011.0046100.60400.0000000.000000.000000	0.00	89,700.46	89,700.46
60420	Communications - air	4011.0046100.60420.0000000.000000.000000	0.00	290.43	290.43
61600	Maintenance-equipmen	4011.0046100.61600.0000000.000000.000000	0.00	19,880.20	19,880.20
62200	Memberships	4011.0046100.62200.0000000.000000.000000	0.00	945.00	945.00
62600	Office supplies	4011.0046100.62600.0000000.000000.000000	0.00	17,837.31	17,837.31
62730	Postage	4011.0046100.62730.0000000.000000.000000	0.00	147.46	147.46
62790	Subscriptions	4011.0046100.62790.0000000.000000.000000	0.00	28.72	28.72
62990	Exp. Equipment - To	4011.0046100.62990.0000000.000000.000000	0.00	7,440.49	7,440.49
63000	Professional & speci	4011.0046100.63000.0000000.000000.000000	0.00	23,919.98	23,919.98
63220	Fingerprint processi	4011.0046100.63220.0000000.000000.000000	0.00	985.00	985.00

Trial Balance Detail\_011211

63280	Contracts	4011.0046100.63280.0000000.000000.000000	0.00	250,483.02	250,483.02
63630	Counseling services	4011.0046100.63630.0000000.000000.000000	0.00	12,000.00	12,000.00
65100	Rents & leases-equip	4011.0046100.65100.0000000.000000.000000	0.00	20,931.48	20,931.48
65320	Rents & leases-mt os	4011.0046100.65320.0000000.000000.000000	0.00	11,400.00	11,400.00
65321	Rents & leases-Fowle	4011.0046100.65321.0000000.000000.000000	0.00	24,089.24	24,089.24
65500	Small tools & instru	4011.0046100.65500.0000000.000000.000000	0.00	27.01	27.01
65780	Education & training	4011.0046100.65780.0000000.000000.000000	0.00	916.50	916.50
66210	Licenses & fees	4011.0046100.66210.0000000.000000.000000	0.00	15.00	15.00
66260	Gasoline,oil & fuel-	4011.0046100.66260.0000000.000000.000000	0.00	319.00	319.00
67040	Other travel expense	4011.0046100.67040.0000000.000000.000000	0.00	2,104.61	2,104.61

County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 287 of 1084

Currency: USD  
Fund Range: 1725 to 8999

Ledger: County of Stanislaus  
Fund: 4011 Emergency Dispatch

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
67210	Utilities-mt oso	4011.0046100.67210.0000000.000000.000000	0.00	3,588.46	3,588.46
67990	Pre-Placement Drug T	4011.0046100.67990.0000000.000000.000000	0.00	144.00	144.00
72800	Depreciation & amort	4011.0046100.72800.0000000.000000.000000	0.00	286,611.91	286,611.91
74011	Telecommunications	4011.0046100.74011.0000000.000000.000000	0.00	134.20	134.20
74050	Auto liability	4011.0046100.74050.0000000.000000.000000	0.00	2,920.00	2,920.00
74060	Self insured general	4011.0046100.74060.0000000.000000.000000	0.00	7,740.00	7,740.00
74080	Central services pri	4011.0046100.74080.0000000.000000.000000	0.00	17.64	17.64
74100	Mail room postage me	4011.0046100.74100.0000000.000000.000000	0.00	166.32	166.32
74110	Mail room services	4011.0046100.74110.0000000.000000.000000	0.00	38.00	38.00
74120	Messenger services	4011.0046100.74120.0000000.000000.000000	0.00	4,264.00	4,264.00
74123	Salvage Disposal	4011.0046100.74123.0000000.000000.000000	0.00	1,201.00	1,201.00
74130	Data processing serv	4011.0046100.74130.0000000.000000.000000	0.00	41,911.82	41,911.82
74160	Non-morgan shop vehi	4011.0046100.74160.0000000.000000.000000	0.00	468.76	468.76
74171	Fleet Svc - Deprecia	4011.0046100.74171.0000000.000000.000000	0.00	2,753.88	2,753.88
74172	Fleet Svc - Repair &	4011.0046100.74172.0000000.000000.000000	0.00	336.41	336.41
74173	Fleet Svc - Fuel	4011.0046100.74173.0000000.000000.000000	0.00	1,324.33	1,324.33
74174	Fleet Svc - Damaged	4011.0046100.74174.0000000.000000.000000	0.00	218.16	218.16
74175	Fleet Svc - Rental v	4011.0046100.74175.0000000.000000.000000	0.00	64.45	64.45
74250	County counsel servi	4011.0046100.74250.0000000.000000.000000	0.00	532.12	532.12
74270	Utilities	4011.0046100.74270.0000000.000000.000000	0.00	43,813.40	43,813.40
74301	Funds >13 Bill-Audit	4011.0046100.74301.0000000.000000.000000	0.00	37,551.40	37,551.40
74302	Funds >13 Bill-Purch	4011.0046100.74302.0000000.000000.000000	0.00	3,134.00	3,134.00
74303	Funds >13 Bill-BM Ja	4011.0046100.74303.0000000.000000.000000	0.00	20,633.00	20,633.00
74304	Funds >13 Bill-Risk	4011.0046100.74304.0000000.000000.000000	0.00	10,466.00	10,466.00
74306	Funds >13 Bill-BM Ma	4011.0046100.74306.0000000.000000.000000	0.00	8,210.50	8,210.50
74307	Funds >13 Bill-BM Sr	4011.0046100.74307.0000000.000000.000000	0.00	16,226.11	16,226.11
74700	Commercial insurance	4011.0046100.74700.0000000.000000.000000	0.00	4,862.00	4,862.00
74701	Fire & Property Dedu	4011.0046100.74701.0000000.000000.000000	0.00	547.00	547.00
74880	Funds >13 - A-87 cha	4011.0046100.74880.0000000.000000.000000	0.00	51,604.00	51,604.00
74881	Funds >13 - A-87 car	4011.0046100.74881.0000000.000000.000000	0.00	(35,150.00)	(35,150.00)
75040	Fiduciary liability	4011.0046100.75040.0000000.000000.000000	0.00	210.00	210.00
81000	Equipment	4011.0046100.81000.0000000.000000.000000	0.00	354,263.04	354,263.04
84999	Year-end F/A Equip C	4011.0046100.84999.0000000.000000.000000	0.00	(354,263.00)	(354,263.00)
			0.00	0.00	0.00

Trial\_Balance\_\_\_Detail\_011211

County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 288 of 1084

Currency: USD  
Fund Range: 1725 to 8999

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

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	4021.0000000.01000.0000000.0000000.0000000	65,980,866.76	2,685,399.32	68,666,266.08
01000	Equity in Pooled Cas	4021.0000000.01000.0000000.0000000.A90201	(37,960,665.56)	(2,405,600.06)	(40,366,265.62)
01000	Equity in Pooled Cas	4021.0000000.01000.0000000.0000000.BKACCT	(18,054,253.07)	(409,306.41)	(18,463,559.48)
01000	Equity in Pooled Cas	4021.0000000.01000.0009375.0000000.0000000	(74,154.87)	0.00	(74,154.87)
01000	Equity in Pooled Cas	4021.0000000.01000.0009376.0000000.0000000	(725,710.57)	0.00	(725,710.57)
01000	Equity in Pooled Cas	4021.0000000.01000.0009377.0000000.0000000	(2,113,047.21)	0.00	(2,113,047.21)
01001	Imprest (petty) cash	4021.0000000.01001.0000000.IC0380.0000000	1,000.00	0.00	1,000.00
01009	Investment - stocks	4021.0000000.01009.0000000.0000000.0000000	102,421.20	87,818.08	190,239.28
01010	Investment - fair va	4021.0000000.01010.0000000.0000000.0000000	215,612.67	(153,021.67)	62,591.00
01010	Investment - fair va	4021.0041100.01010.0000000.0000000.0000000	(161,350.82)	161,350.82	0.00
01110	Accounts receivable	4021.0000000.01110.0000000.0000000.0000000	601,749.82	82,002.49	683,752.31
01130	Interest receivable-	4021.0000000.01130.0000000.0000000.0000000	25,391.75	(4,392.06)	20,999.69
01601	Land and Right of wa	4021.0000000.01601.0000000.0000000.0000000	13,556,621.31	0.00	13,556,621.31
01602	Buildings	4021.0000000.01602.0000000.0000000.0000000	54,586.75	0.00	54,586.75
01603	Improvements other t	4021.0000000.01603.0000000.0000000.0000000	3,731,168.17	0.00	3,731,168.17
01604	Equipment	4021.0000000.01604.0000000.0000000.0000000	3,270,349.09	35,227.50	3,305,576.59
01609	Asset Clearing	4021.0000000.01609.0000000.0000000.0000000	(13,679.30)	0.00	(13,679.30)
01609	Asset Clearing	4021.0041100.01609.0000000.0000000.0000000	13,679.30	0.00	13,679.30
01612	Accum depr- building	4021.0000000.01612.0000000.0000000.0000000	(43,476.35)	(537.60)	(44,013.95)
01613	Accum depr- improvem	4021.0000000.01613.0000000.0000000.0000000	(1,717,767.00)	(232,154.81)	(1,949,921.81)
01614	Accum depr- equipmen	4021.0000000.01614.0000000.0000000.0000000	(1,064,556.40)	(209,179.12)	(1,273,735.52)
02000	Accounts Payable	4021.0000000.02000.0000000.0000000.0000000	(602,830.26)	380,404.41	(222,425.85)
02071	Salaries and benefit	4021.0041100.02071.0000000.0000000.0000000	(30,246.57)	(1,982.32)	(32,228.89)
02200	Deposits from others	4021.0000000.02200.0000000.0000000.0000000	(28,617.45)	0.00	(28,617.45)
02500	Compensated absences	4021.0000000.02500.0000000.0000000.0000000	(9,776.78)	259.02	(9,517.76)
02620	Estimated cost of cl	4021.0000000.02620.0000000.0000000.0000000	(6,989,584.52)	(424,083.50)	(7,413,668.02)
02620	Estimated cost of cl	4021.0041100.02620.0000000.0000000.0000000	(42,876.00)	0.00	(42,876.00)
02630	Compensated absences	4021.0000000.02630.0000000.0000000.0000000	(85,892.25)	(30,540.73)	(116,432.98)
02635	Other post-emplymt b	4021.0000000.02635.0000000.0000000.0000000	(25,683.04)	(6,045.00)	(31,728.04)
03610	Fund bal/Retained ea	4021.0000000.03610.0000000.0000000.0000000	(20,667,929.60)	8,329.15	(20,659,600.45)
03610	Fund bal/Retained ea	4021.0000000.03610.0009375.0000000.0000000	74,154.87	0.00	74,154.87
03610	Fund bal/Retained ea	4021.0000000.03610.0009376.0000000.0000000	725,710.57	0.00	725,710.57
03610	Fund bal/Retained ea	4021.0000000.03610.0009377.0000000.0000000	2,113,047.21	0.00	2,113,047.21
03615	Fund bal-invest. fai	4021.0000000.03615.0000000.0000000.0000000	(54,261.85)	(8,329.15)	(62,591.00)
17000	Interest-pool only	4021.0041100.17000.0000000.0000000.0000000	0.00	(73,983.38)	(73,983.38)
17003	Interest-pool accrua	4021.0041100.17003.0000000.0000000.0000000	0.00	4,392.06	4,392.06
17610	Increase(decrease)-f	4021.0041100.17610.0000000.0000000.0000000	0.00	(96,147.23)	(96,147.23)
18000	Rents and concession	4021.0041100.18000.0000000.0000000.0000000	0.00	(678,948.24)	(678,948.24)
34400	Sanitation services	4021.0041100.34400.0000000.0000000.0000000	0.00	(4,062,518.61)	(4,062,518.61)
34406	Landfill recycling r	4021.0041100.34406.0000000.0000000.0000000	0.00	(16,254.40)	(16,254.40)
39100	Interfund revenue	4021.0041100.39100.0000000.0000000.0000000	0.00	(101,040.24)	(101,040.24)

Currency: USD  
 Fund Range: 1725 to 8999

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

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
40400	Miscellaneous Revenu	4021.0041100.40400.0000000.000000.000000	0.00	(24,766.37)	(24,766.37)
40445	Rebates & refunds	4021.0041100.40445.0000000.000000.000000	0.00	(6.40)	(6.40)
40452	Oakdale bulky drop o	4021.0041100.40452.0000000.000000.000000	0.00	(3,860.00)	(3,860.00)
50000	Salaries and wages	4021.0041100.50000.0000000.000000.000000	0.00	563,859.59	563,859.59
50001	Non-productive salar	4021.0041100.50001.0000000.000000.000000	0.00	47,563.99	47,563.99
50002	Non-productive salar	4021.0041100.50002.0000000.000000.000000	0.00	29,932.32	29,932.32
50003	Non-productive salar	4021.0041100.50003.0000000.000000.000000	0.00	38,088.04	38,088.04
50010	Overtime/comp time p	4021.0041100.50010.0000000.000000.000000	0.00	3,759.71	3,759.71
50020	Extra help	4021.0041100.50020.0000000.000000.000000	0.00	57,319.68	57,319.68
50070	Compensated absences	4021.0041100.50070.0000000.000000.000000	0.00	30,281.71	30,281.71
50120	Personal service con	4021.0041100.50120.0000000.000000.000000	0.00	39,590.00	39,590.00
50210	Vacation/holiday cas	4021.0041100.50210.0000000.000000.000000	0.00	1,437.00	1,437.00
50220	Termination cash-out	4021.0041100.50220.0000000.000000.000000	0.00	3,656.49	3,656.49
52000	Retirement	4021.0041100.52000.0000000.000000.000000	0.00	96,831.53	96,831.53
52009	POB Rtmnt costs-recl	4021.0041100.52009.0000000.000000.000000	0.00	(27,170.69)	(27,170.69)
52010	Fica	4021.0041100.52010.0000000.000000.000000	0.00	52,654.74	52,654.74
52020	Deferred comp - part	4021.0041100.52020.0000000.000000.000000	0.00	1,209.33	1,209.33
53000	Group health insuran	4021.0041100.53000.0000000.000000.000000	0.00	230,915.98	230,915.98
53009	OPEB health ins liab	4021.0041100.53009.0000000.000000.000000	0.00	6,045.00	6,045.00
53020	Unemployment insuran	4021.0041100.53020.0000000.000000.000000	0.00	6,825.00	6,825.00
53051	Employee benefits ad	4021.0041100.53051.0000000.000000.000000	0.00	700.00	700.00
53081	Long Term disabili ty	4021.0041100.53081.0000000.000000.000000	0.00	116.52	116.52
54000	Workers compensation	4021.0041100.54000.0000000.000000.000000	0.00	5,550.00	5,550.00
55120	Employee assistance	4021.0041100.55120.0000000.000000.000000	0.00	1,395.00	1,395.00
55130	Deferred comp mgmt/c	4021.0041100.55130.0000000.000000.000000	0.00	966.75	966.75
60010	Field supplies	4021.0041100.60010.0000000.000000.000000	0.00	135.03	135.03
60200	Dry goods-clothing-p	4021.0041100.60200.0000000.000000.000000	0.00	6,527.15	6,527.15
60201	Safety equipment-per	4021.0041100.60201.0000000.000000.000000	0.00	2,478.52	2,478.52
60400	Communications	4021.0041100.60400.0000000.000000.000000	0.00	2,635.35	2,635.35
61600	Maintenance-equipmen	4021.0041100.61600.0000000.000000.000000	0.00	184,128.87	184,128.87
61670	Radio maintenance	4021.0041100.61670.0000000.000000.000000	0.00	2,163.21	2,163.21
61680	Communication equipm	4021.0041100.61680.0000000.000000.000000	0.00	259.89	259.89
61800	Maintenance-structur	4021.0041100.61800.0000000.000000.000000	0.00	41,424.15	41,424.15
62200	Memberships	4021.0041100.62200.0000000.000000.000000	0.00	422.00	422.00
62400	Miscellaneous expens	4021.0041100.62400.0000000.000000.000000	0.00	5,994.12	5,994.12
62600	Office supplies	4021.0041100.62600.0000000.000000.000000	0.00	4,716.40	4,716.40
62602	Ergonomic/Safety Equ	4021.0041100.62602.0000000.000000.000000	0.00	433.49	433.49
62730	Postage	4021.0041100.62730.0000000.000000.000000	0.00	98.84	98.84
62790	Subscriptions	4021.0041100.62790.0000000.000000.000000	0.00	73.26	73.26
62800	Photo services & sup	4021.0041100.62800.0000000.000000.000000	0.00	10,800.00	10,800.00
62860	Office Equipment - N	4021.0041100.62860.0000000.000000.000000	0.00	728.44	728.44

Trial\_Balance\_\_\_Detail\_011211

Fund Range: 1725 to 8999

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

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
62980	Exp. Computer Equip.	4021.0041100.62980.0000000.000000.000000	0.00	3,990.23	3,990.23
62990	Exp. Equipment - To	4021.0041100.62990.0000000.000000.000000	0.00	215.67	215.67
63220	Fingerprint processi	4021.0041100.63220.0000000.000000.000000	0.00	25.00	25.00
63280	Contracts	4021.0041100.63280.0000000.000000.000000	0.00	1,430,870.39	1,430,870.39
63298	Drug & alch testing	4021.0041100.63298.0000000.000000.000000	0.00	123.81	123.81
63300	Laboratory tests	4021.0041100.63300.0000000.000000.000000	0.00	1,099.00	1,099.00
63360	Medical exams-employ	4021.0041100.63360.0000000.000000.000000	0.00	485.00	485.00
63640	Legal services	4021.0041100.63640.0000000.000000.000000	0.00	406.25	406.25
63850	Bank costs	4021.0041100.63850.0000000.000000.000000	0.00	3,372.04	3,372.04
65100	Rents & leases-equip	4021.0041100.65100.0000000.000000.000000	0.00	3,251.23	3,251.23
65200	Alarm & answering se	4021.0041100.65200.0000000.000000.000000	0.00	270.00	270.00
65500	Small tools & instru	4021.0041100.65500.0000000.000000.000000	0.00	1,709.56	1,709.56
65660	Special departmental	4021.0041100.65660.0000000.000000.000000	0.00	5,554.20	5,554.20
65780	Education & training	4021.0041100.65780.0000000.000000.000000	0.00	866.00	866.00
66070	Bottled water servic	4021.0041100.66070.0000000.000000.000000	0.00	2,111.98	2,111.98
66210	Licenses & fees	4021.0041100.66210.0000000.000000.000000	0.00	211,751.66	211,751.66
66260	Gasoline,oil & fuel-	4021.0041100.66260.0000000.000000.000000	0.00	168,370.24	168,370.24
66280	Operating supplies	4021.0041100.66280.0000000.000000.000000	0.00	13,901.63	13,901.63
67040	Other travel expense	4021.0041100.67040.0000000.000000.000000	0.00	954.02	954.02
67200	Utilities	4021.0041100.67200.0000000.000000.000000	0.00	285,419.30	285,419.30
67990	Pre-Placement Drug T	4021.0041100.67990.0000000.000000.000000	0.00	357.00	357.00
72800	Depreciation & amort	4021.0041100.72800.0000000.000000.000000	0.00	571,644.03	571,644.03
72920	Landfill closure cos	4021.0041100.72920.0000000.000000.000000	0.00	424,083.50	424,083.50
74011	Telecommunications	4021.0041100.74011.0000000.000000.000000	0.00	519.96	519.96
74050	Auto liability	4021.0041100.74050.0000000.000000.000000	0.00	850.00	850.00
74060	Self insured general	4021.0041100.74060.0000000.000000.000000	0.00	2,300.00	2,300.00
74100	Mail room postage me	4021.0041100.74100.0000000.000000.000000	0.00	496.74	496.74
74110	Mail room services	4021.0041100.74110.0000000.000000.000000	0.00	113.00	113.00
74120	Messenger services	4021.0041100.74120.0000000.000000.000000	0.00	1,162.00	1,162.00
74123	Salvage Disposal	4021.0041100.74123.0000000.000000.000000	0.00	329.00	329.00
74130	Data processing serv	4021.0041100.74130.0000000.000000.000000	0.00	11,769.12	11,769.12
74160	Non-morgan shop vehi	4021.0041100.74160.0000000.000000.000000	0.00	85,091.05	85,091.05
74174	Fleet Svc - Damaged	4021.0041100.74174.0000000.000000.000000	0.00	109.08	109.08
74220	PW Engineering servi	4021.0041100.74220.0000000.000000.000000	0.00	12,447.53	12,447.53
74250	County counsel servi	4021.0041100.74250.0000000.000000.000000	0.00	46,604.48	46,604.48
74260	Public works equipme	4021.0041100.74260.0000000.000000.000000	0.00	2,986.90	2,986.90
74300	Funds >13 Bill-Grand	4021.0041100.74300.0000000.000000.000000	0.00	275.00	275.00
74301	Funds >13 Bill-Audit	4021.0041100.74301.0000000.000000.000000	0.00	14,421.00	14,421.00
74302	Funds >13 Bill-Purch	4021.0041100.74302.0000000.000000.000000	0.00	3,441.00	3,441.00
74304	Funds >13 Bill-Risk	4021.0041100.74304.0000000.000000.000000	0.00	3,211.00	3,211.00
74306	Funds >13 Bill-BM Ma	4021.0041100.74306.0000000.000000.000000	0.00	19,782.93	19,782.93

County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 291 of 1084

Currency: USD  
Fund Range: 1725 to 8999

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

Trial\_Balance\_\_\_Detail\_011211

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
74307	Funds >13 Bill-BM Sr	4021.0041100.74307.0000000.000000.000000	0.00	205.03	205.03
74370	Stores-office suppli	4021.0041100.74370.0000000.000000.000000	0.00	1,640.61	1,640.61
74480	Honor Farm Crew	4021.0041100.74480.0000000.000000.000000	0.00	113,656.42	113,656.42
74520	Administrative servi	4021.0041100.74520.0000000.000000.000000	0.00	243,736.04	243,736.04
74670	Miscellaneous interf	4021.0041100.74670.0000000.000000.000000	0.00	3,841.91	3,841.91
74700	Commercial insurance	4021.0041100.74700.0000000.000000.000000	0.00	2,136.00	2,136.00
74701	Fire & Property Dedu	4021.0041100.74701.0000000.000000.000000	0.00	240.00	240.00
74704	Crime & Fidelity Ins	4021.0041100.74704.0000000.000000.000000	0.00	20.00	20.00
74880	Funds >13 - A-87 cha	4021.0041100.74880.0000000.000000.000000	0.00	14,769.00	14,769.00
74881	Funds >13 - A-87 car	4021.0041100.74881.0000000.000000.000000	0.00	(10.00)	(10.00)
75040	Fiduciary liability	4021.0041100.75040.0000000.000000.000000	0.00	50.00	50.00
82570	Computer equipment	4021.0041100.82570.0000000.000000.000000	0.00	6,070.81	6,070.81
82770	Computer software	4021.0041100.82770.0000000.000000.000000	0.00	7,700.00	7,700.00
84999	Year-end F/A Equip C	4021.0041100.84999.0000000.000000.000000	0.00	(165,000.00)	(165,000.00)
85850	Other operating tran	4021.0041100.85850.0000000.000000.000000	0.00	477,170.69	477,170.69
			0.00	0.00	0.00

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County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 292 of 1084

Currency: USD  
Fund Range: 1725 to 8999

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

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	4031.0000000.01000.0000000.000000.000000	8,031,614.53	832,704.47	8,864,319.00
01000	Equity in Pooled Cas	4031.0000000.01000.0000000.000000.A90201	(7,418,375.41)	(772,586.56)	(8,190,961.97)
01000	Equity in Pooled Cas	4031.0000000.01000.0000000.000000.BKACCT	(5,847.49)	(195.94)	(6,043.43)
01010	Investment - fair va	4031.0000000.01010.0000000.000000.000000	10,463.99	(4,431.25)	6,032.74
01010	Investment - fair va	4031.0041200.01010.0000000.000000.000000	(5,791.08)	5,791.08	0.00
01130	Interest receivable-	4031.0000000.01130.0000000.000000.000000	2,545.60	194.99	2,740.59
01601	Land and Right of wa	4031.0000000.01601.0000000.000000.000000	1,906,260.78	0.00	1,906,260.78
02000	Accounts Payable	4031.0000000.02000.0000000.000000.000000	(56,935.43)	(26,948.71)	(83,884.14)
02620	Estimated cost of cl	4031.0000000.02620.0000000.000000.000000	(6,533,958.31)	905,075.63	(5,628,882.68)
03610	Fund bal/Retained ea	4031.0000000.03610.0000000.000000.000000	4,074,695.73	1,359.83	4,076,055.56
03615	Fund bal-invest. fai	4031.0000000.03615.0000000.000000.000000	(4,672.91)	(1,359.83)	(6,032.74)
17000	Interest-pool only	4031.0041200.17000.0000000.000000.000000	0.00	(16,172.72)	(16,172.72)
17003	Interest-pool accrua	4031.0041200.17003.0000000.000000.000000	0.00	(194.99)	(194.99)
17610	Increase(decrease)-f	4031.0041200.17610.0000000.000000.000000	0.00	(1,359.83)	(1,359.83)
46600	Operating transfers	4031.0041200.46600.0000000.000000.000000	0.00	(921,876.17)	(921,876.17)
60400	Communications	4031.0041200.60400.0000000.000000.000000	0.00	585.40	585.40
61800	Maintenance-structur	4031.0041200.61800.0000000.000000.000000	0.00	25,378.11	25,378.11
62500	Landfill closure lia	4031.0041200.62500.0000000.000000.000000	0.00	(801,542.01)	(801,542.01)
63280	Contracts	4031.0041200.63280.0000000.000000.000000	0.00	706,598.54	706,598.54
66070	Bottled water servic	4031.0041200.66070.0000000.000000.000000	0.00	2,156.30	2,156.30
66210	Licenses & fees	4031.0041200.66210.0000000.000000.000000	0.00	4,596.36	4,596.36
66280	Operating supplies	4031.0041200.66280.0000000.000000.000000	0.00	953.72	953.72
67200	Utilities	4031.0041200.67200.0000000.000000.000000	0.00	61,273.58	61,273.58
72920	Landfill closure cos	4031.0041200.72920.0000000.000000.000000	0.00	(103,533.62)	(103,533.62)

		Trial Balance Detail_011211			
74100	Mail room postage me	4031.0041200.74100.0000000.000000.000000	0.00	26.47	26.47
74220	PW Engineering servi	4031.0041200.74220.0000000.000000.000000	0.00	1,177.20	1,177.20
74250	County counsel servi	4031.0041200.74250.0000000.000000.000000	0.00	311.71	311.71
74301	Funds >13 Bill-Audit	4031.0041200.74301.0000000.000000.000000	0.00	80.00	80.00
74302	Funds >13 Bill-Purch	4031.0041200.74302.0000000.000000.000000	0.00	425.00	425.00
74520	Administrative servi	4031.0041200.74520.0000000.000000.000000	0.00	101,040.24	101,040.24
74670	Miscellaneous interf	4031.0041200.74670.0000000.000000.000000	0.00	299.00	299.00
74700	Commercial insurance	4031.0041200.74700.0000000.000000.000000	0.00	354.00	354.00
74701	Fire & Property Dedu	4031.0041200.74701.0000000.000000.000000	0.00	40.00	40.00
74881	Funds >13 - A-87 car	4031.0041200.74881.0000000.000000.000000	0.00	(220.00)	(220.00)
			0.00	0.00	0.00

County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 293 of 1084

Currency: USD  
Fund Range: 1725 to 8999

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

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	4041.0000000.01000.0000000.000000.000000	34,852,474.70	8.15	34,852,482.85
01000	Equity in Pooled Cas	4041.0000000.01000.0000000.000000.A90201	(33,938,508.63)	0.00	(33,938,508.63)
01000	Equity in Pooled Cas	4041.0000000.01000.0000000.000000.BKACCT	(772,735.86)	0.00	(772,735.86)
01000	Equity in Pooled Cas	4041.6600110.01000.0000000.000000.A90202	3.32	0.00	3.32
01000	Equity in Pooled Cas	4041.6601170.01000.0000000.000000.A90202	46.95	0.00	46.95
01000	Equity in Pooled Cas	4041.6601190.01000.0000000.000000.A90202	0.50	0.00	0.50
01000	Equity in Pooled Cas	4041.6611150.01000.0000000.000000.A90202	30.00	0.00	30.00
01000	Equity in Pooled Cas	4041.6611160.01000.0000000.000000.000000	(141,310.98)	0.00	(141,310.98)
01010	Investment - fair va	4041.0000000.01010.0000000.000000.000000	0.00	(8.15)	(8.15)
01150	Other receivables	4041.0000000.01150.0000000.000000.000000	544,043.90	0.00	544,043.90
01150	Other receivables	4041.6600110.01150.0000000.000000.000000	3,899.72	0.00	3,899.72
01150	Other receivables	4041.6611150.01150.0000000.000000.000000	433,787.11	0.00	433,787.11
01150	Other receivables	4041.6611150.01150.0000000.000000.700313	(52,166.37)	0.00	(52,166.37)
01150	Other receivables	4041.6611150.01150.0000000.000000.700315	(289,445.30)	0.00	(289,445.30)
01150	Other receivables	4041.6611160.01150.0000000.000000.000000	(151,276.65)	0.00	(151,276.65)
01150	Other receivables	4041.6611160.01150.0000000.000000.700313	(39,633.20)	0.00	(39,633.20)
01150	Other receivables	4041.6611160.01150.0000000.000000.700315	(167,292.41)	0.00	(167,292.41)
01150	Other receivables	4041.6611170.01150.0000000.000000.000000	476,545.37	0.00	476,545.37
01150	Other receivables	4041.6611170.01150.0000000.000000.700313	(26,479.44)	0.00	(26,479.44)
01150	Other receivables	4041.6611170.01150.0000000.000000.700315	(722,266.95)	0.00	(722,266.95)
01150	Other receivables	4041.6621160.01150.0000000.000000.000000	(2,821.84)	0.00	(2,821.84)
01150	Other receivables	4041.6621160.01150.0000000.000000.700313	(1,843.44)	0.00	(1,843.44)
01150	Other receivables	4041.6621160.01150.0000000.000000.700315	(1,353.35)	0.00	(1,353.35)
01150	Other receivables	4041.6631150.01150.0000000.000000.000000	(3,697.15)	0.00	(3,697.15)
01609	Asset Clearing	4041.0000000.01609.0000000.000000.000000	(7,237,442.58)	0.00	(7,237,442.58)
01609	Asset Clearing	4041.6600110.01609.0000000.000000.000000	7,123,417.98	0.00	7,123,417.98
01609	Asset Clearing	4041.6601170.01609.0000000.000000.000000	114,024.60	0.00	114,024.60
02000	Accounts Payable	4041.0000000.02000.0000000.000000.000000	0.00	901.72	901.72
02010	Accounts payable-oth	4041.0000000.02010.0000000.000000.000000	0.00	(901.72)	(901.72)
03610	Fund bal/Retained ea	4041.0000000.03610.0000000.000000.000000	0.00	(8.15)	(8.15)
03615	Fund bal-invest. fai	4041.0000000.03615.0000000.000000.000000	0.00	8.15	8.15
			0.00	0.00	0.00

Trial\_Balance\_\_\_Detail\_011211

County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 294 of 1084

Currency: USD  
Fund Range: 1725 to 8999

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

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	4051.0000000.01000.0000000.0000000.0000000	211,317,678.38	16,607,111.11	227,924,789.49
01000	Equity in Pooled Cas	4051.0000000.01000.0000000.0000000.A90201	(183,995,802.80)	(9,279,461.06)	(193,275,263.86)
01000	Equity in Pooled Cas	4051.0000000.01000.0000000.0000000.BKACCT	(27,293,731.24)	(7,271,561.61)	(34,565,292.85)
01000	Equity in Pooled Cas	4051.1010001.01000.0000000.0000000.A90202	150.00	0.00	150.00
01001	Imprest (petty) cash	4051.0000000.01001.0000000.IC0392.0000000	1,000.00	0.00	1,000.00
01001	Imprest (petty) cash	4051.0000000.01001.0000000.IC0394.0000000	300.00	0.00	300.00
01001	Imprest (petty) cash	4051.0000000.01001.0000000.IC0396.0000000	150.00	0.00	150.00
01001	Imprest (petty) cash	4051.0000000.01001.0000000.IC0397.0000000	200.00	0.00	200.00
01001	Imprest (petty) cash	4051.0000000.01001.0000000.IC0407.0000000	200.00	0.00	200.00
01001	Imprest (petty) cash	4051.0000000.01001.0000000.IC0408.0000000	100.00	0.00	100.00
01001	Imprest (petty) cash	4051.0000000.01001.0000000.IC0410.0000000	300.00	0.00	300.00
01001	Imprest (petty) cash	4051.0000000.01001.0000000.IC0411.0000000	300.00	0.00	300.00
01001	Imprest (petty) cash	4051.0000000.01001.0000000.IC0414.0000000	100.00	0.00	100.00
01001	Imprest (petty) cash	4051.0000000.01001.0000000.IC0415.0000000	350.00	0.00	350.00
01001	Imprest (petty) cash	4051.0000000.01001.0000000.IC0416.0000000	450.00	0.00	450.00
01001	Imprest (petty) cash	4051.0000000.01001.0000000.IC0417.0000000	100.00	0.00	100.00
01003	Cash in transit - PD	4051.0000000.01003.0000000.0000000.0000000	(210.23)	210.23	0.00
01003	Cash in transit - PD	4051.4518390.01003.0000000.0000000.0000000	210.23	(210.23)	0.00
01004	Cash in transit - cr	4051.0000000.01004.0000000.0000000.0000000	868.12	(4,717.71)	(3,849.59)
01010	Investment - fair va	4051.0000000.01010.0000000.0000000.0000000	3,101.74	(87,184.93)	(84,083.19)
01010	Investment - fair va	4051.1010001.01010.0000000.0000000.0000000	(31,396.08)	31,396.08	0.00
01090	Cash with fiscal age	4051.0000000.01090.0000000.0000000.0000000	416,423.82	422.37	416,846.19
01090	Cash with fiscal age	4051.1010001.01090.0000000.0000000.0000000	(256,056.10)	0.00	(256,056.10)
01110	Accounts receivable	4051.0000000.01110.0000000.0000000.0000000	4,062.38	541,422.76	545,485.14
01111	Accounts receivable	4051.0000000.01111.0000000.0000000.0000000	18,368,443.80	4,505,433.60	22,873,877.40
01112	Accounts receivable	4051.0000000.01112.0000000.0000000.0000000	(98,879.01)	(589,946.47)	(688,825.48)
01112	Accounts receivable	4051.0000000.01112.10MCR00.0000000.0000000	0.00	(2,189.42)	(2,189.42)
01113	Pharmacy receivable	4051.0000000.01113.0000000.0000000.0000000	520,242.27	22,600.50	542,842.77
01114	Unbilled receivables	4051.0000000.01114.0000000.0000000.0000000	(376.45)	376.45	0.00
01115	HSA Accounts Receiva	4051.0000000.01115.0000000.0000000.0000000	3,341,829.71	(669,415.71)	2,672,414.00
01116	HSA Accounts Receiva	4051.0000000.01116.0000000.0000000.0000000	0.00	(31,488.19)	(31,488.19)
01116	HSA Accounts Receiva	4051.0000000.01116.10MCR00.0000000.0000000	0.00	117,865.33	117,865.33
01116	HSA Accounts Receiva	4051.0000000.01116.12MCL00.0000000.0000000	0.00	450,640.07	450,640.07
01116	HSA Accounts Receiva	4051.0000000.01116.14HNET0.0000000.0000000	0.00	42,668.87	42,668.87
01116	HSA Accounts Receiva	4051.0000000.01116.16MCBC0.0000000.0000000	0.00	127,257.08	127,257.08
01116	HSA Accounts Receiva	4051.0000000.01116.18IDG00.0000000.0000000	0.00	(623.99)	(623.99)
01116	HSA Accounts Receiva	4051.0000000.01116.20INS00.0000000.0000000	0.00	65,073.92	65,073.92
01116	HSA Accounts Receiva	4051.0000000.01116.22HCUBS.0000000.0000000	0.00	4,174.03	4,174.03
01116	HSA Accounts Receiva	4051.0000000.01116.24PER00.0000000.0000000	0.00	15,022.48	15,022.48
01116	HSA Accounts Receiva	4051.0000000.01116.28FPOFP.0000000.0000000	0.00	97,372.97	97,372.97
01120	Allowance for uncoll	4051.0000000.01120.0000000.0000000.0000000	(4,176,070.49)	823,227.51	(3,352,842.98)



Currency: USD  
 Fund Range: 1725 to 8999

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

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01122	Accounts Receivable	4051.0000000.01122.0000000.000000.000000	106,759.20	(104,113.90)	2,645.30
01130	Interest receivable-	4051.0000000.01130.0000000.000000.000000	(14,161.10)	(3,749.48)	(17,910.58)
01150	Other receivables	4051.0000000.01150.0000000.000000.000000	57,812.46	(14,294.93)	43,517.53
01150	Other receivables	4051.0000000.01150.BLUECRS.000000.000000	107,982.29	53,286.21	161,268.50
01150	Other receivables	4051.0000000.01150.COSTRPT.000000.000000	76,161.00	(76,161.00)	0.00
01150	Other receivables	4051.0000000.01150.DMCEDUC.000000.000000	610,469.00	(610,469.00)	0.00
01150	Other receivables	4051.0000000.01150.DMCFNDN.000000.000000	13,105.50	(9,149.59)	3,955.91
01155	Grants receivable	4051.0000000.01155.SONGBRN.000000.000000	25,807.50	(25,807.50)	0.00
01155	Grants receivable	4051.0000000.01155.TITLE10.000000.000000	40,434.00	12,306.00	52,740.00
01170	Due from other funds	4051.0000000.01170.0000000.000000.000000	28,675.02	21,841.77	50,516.79
01306	Inventory - material	4051.0000000.01306.0000000.000000.000000	193,328.64	(6,301.92)	187,026.72
01400	Prepaid Items	4051.0000000.01400.0000000.000000.000000	199,363.52	84,973.46	284,336.98
01602	Buildings	4051.0000000.01602.0000000.000000.000000	12,358,746.69	7,616.00	12,366,362.69
01604	Equipment	4051.0000000.01604.0000000.000000.000000	5,852,433.62	(2,112,299.08)	3,740,134.54
01612	Accum depr- building	4051.0000000.01612.0000000.000000.000000	(10,841,228.91)	(132,985.58)	(10,974,214.49)
01614	Accum depr- equipmen	4051.0000000.01614.0000000.000000.000000	(4,497,150.82)	1,733,494.59	(2,763,656.23)
02000	Accounts Payable	4051.0000000.02000.0000000.000000.000000	(1,356,550.37)	359,751.60	(996,798.77)
02010	Accounts payable-oth	4051.0000000.02010.0000000.000000.000000	(1,027,919.67)	813,496.69	(214,422.98)
02010	Accounts payable-oth	4051.0000000.02010.DMCEDUC.000000.000000	0.00	(744,419.92)	(744,419.92)
02010	Accounts payable-oth	4051.4518240.02010.0000000.000000.000000	0.00	32,698.97	32,698.97
02012	Refunds payable	4051.0000000.02012.0000000.000000.000000	17.85	(1,906.29)	(1,888.44)
02012	Refunds payable	4051.0000000.02012.10MCR00.000000.000000	(144.98)	144.98	0.00
02012	Refunds payable	4051.0000000.02012.12MCL00.000000.000000	0.00	305.98	305.98
02012	Refunds payable	4051.0000000.02012.14HNET0.000000.000000	0.00	(41.61)	(41.61)
02012	Refunds payable	4051.0000000.02012.16MCBC0.000000.000000	0.00	(14.00)	(14.00)
02012	Refunds payable	4051.0000000.02012.18IDG00.000000.000000	0.00	(873.50)	(873.50)
02012	Refunds payable	4051.0000000.02012.20INS00.000000.000000	(50.00)	61.61	11.61
02012	Refunds payable	4051.0000000.02012.22HCUBS.000000.000000	0.00	(232.23)	(232.23)
02012	Refunds payable	4051.0000000.02012.24PER00.000000.000000	0.00	(423.00)	(423.00)
02012	Refunds payable	4051.0000000.02012.UNCLAIM.000000.000000	(102,673.42)	149.55	(102,523.87)
02040	Due to other funds	4051.0000000.02040.0000000.000000.000000	(3,908,325.66)	(5,500,057.49)	(9,408,383.15)
02071	Salaries and benefit	4051.0000000.02071.0000000.000000.000000	(73,843.20)	(528,140.52)	(601,983.72)
02071	Salaries and benefit	4051.0000000.02071.0000000.000000.000000	(23,119.30)	23,119.30	0.00
02071	Salaries and benefit	4051.0000000.02071.0000000.000000.000000	(19,568.44)	19,568.44	0.00
02071	Salaries and benefit	4051.0000000.02071.0000000.000000.000000	3,252.12	(3,252.12)	0.00
02071	Salaries and benefit	4051.0000000.02071.0000000.000000.000000	(37,296.93)	37,296.93	0.00
02071	Salaries and benefit	4051.4517080.02071.0000000.000000.000000	(4,333.04)	4,333.04	0.00
02071	Salaries and benefit	4051.4517080.02071.0000000.000000.000000	(1,768.17)	1,768.17	0.00
02071	Salaries and benefit	4051.4517080.02071.0000000.000000.000000	(827.60)	827.60	0.00
02071	Salaries and benefit	4051.4517080.02071.0000000.000000.000000	(5,274.86)	5,274.86	0.00
02071	Salaries and benefit	4051.4517080.02071.0000000.000000.000000	(2,581.49)	2,581.49	0.00

Trial\_Balance\_\_\_Detail\_011211

Fund Range: 1725 to 8999

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

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
02071	Salaries and benefit	4051.4517080.02071.0000000.000000.000000	(4,251.92)	4,251.92	0.00
02071	Salaries and benefit	4051.4517080.02071.0000000.000000.000000	(7.66)	7.66	0.00
02071	Salaries and benefit	4051.4517081.02071.0000000.000000.000000	(1,094.94)	1,094.94	0.00
02071	Salaries and benefit	4051.4517082.02071.0000000.000000.000000	(1,024.44)	1,024.44	0.00
02071	Salaries and benefit	4051.4517082.02071.0000000.000000.000000	(37.92)	37.92	0.00
02071	Salaries and benefit	4051.4517083.02071.0000000.000000.000000	(220.22)	220.22	0.00
02071	Salaries and benefit	4051.4517084.02071.0000000.000000.000000	(340.42)	340.42	0.00
02071	Salaries and benefit	4051.4517085.02071.0000000.000000.000000	(355.49)	355.49	0.00
02071	Salaries and benefit	4051.4517087.02071.0000000.000000.000000	(99.65)	99.65	0.00
02071	Salaries and benefit	4051.4517088.02071.0000000.000000.000000	(342.77)	342.77	0.00
02071	Salaries and benefit	4051.4517089.02071.0000000.000000.000000	(135.82)	135.82	0.00
02071	Salaries and benefit	4051.4517089.02071.0000000.000000.000000	(127.25)	127.25	0.00
02071	Salaries and benefit	4051.4517091.02071.0000000.000000.000000	(17,783.06)	17,783.06	0.00
02071	Salaries and benefit	4051.4517091.02071.0000000.000000.000000	(6,231.05)	6,231.05	0.00
02071	Salaries and benefit	4051.4517091.02071.0000000.000000.000000	(2,856.93)	2,856.93	0.00
02071	Salaries and benefit	4051.4517092.02071.0000000.000000.000000	(259.09)	259.09	0.00
02071	Salaries and benefit	4051.4517094.02071.0000000.000000.000000	(423.14)	423.14	0.00
02071	Salaries and benefit	4051.4517095.02071.0000000.000000.000000	(172.69)	172.69	0.00
02071	Salaries and benefit	4051.4517101.02071.0000000.000000.000000	(1,535.21)	1,535.21	0.00
02071	Salaries and benefit	4051.4517101.02071.0000000.000000.000000	(537.94)	537.94	0.00
02071	Salaries and benefit	4051.4517101.02071.0000000.000000.000000	(1,985.58)	1,985.58	0.00
02071	Salaries and benefit	4051.4517101.02071.0000000.000000.000000	(568.77)	568.77	0.00
02071	Salaries and benefit	4051.4517109.02071.0000000.000000.000000	(1,843.78)	1,843.78	0.00
02071	Salaries and benefit	4051.4517109.02071.0000000.000000.000000	(18,970.21)	18,970.21	0.00
02071	Salaries and benefit	4051.4517110.02071.0000000.000000.000000	(9,552.62)	9,552.62	0.00
02071	Salaries and benefit	4051.4517110.02071.0000000.000000.000000	(127.07)	127.07	0.00
02071	Salaries and benefit	4051.4517113.02071.0000000.000000.000000	(1,335.72)	1,335.72	0.00
02071	Salaries and benefit	4051.4517113.02071.0000000.000000.000000	(524.91)	524.91	0.00
02071	Salaries and benefit	4051.4517116.02071.0000000.000000.000000	(2,190.00)	2,190.00	0.00
02071	Salaries and benefit	4051.4517116.02071.0000000.000000.000000	(213.09)	213.09	0.00
02071	Salaries and benefit	4051.4517116.02071.0000000.000000.000000	(211.73)	211.73	0.00
02071	Salaries and benefit	4051.4517175.02071.0000000.000000.000000	(984.32)	984.32	0.00
02071	Salaries and benefit	4051.4517195.02071.0000000.000000.000000	(1,695.51)	1,695.51	0.00
02071	Salaries and benefit	4051.4517195.02071.0000000.000000.000000	(994.25)	994.25	0.00
02071	Salaries and benefit	4051.4517195.02071.0000000.000000.000000	(1,145.95)	1,145.95	0.00
02071	Salaries and benefit	4051.4517195.02071.0000000.000000.000000	(3,043.73)	3,043.73	0.00
02071	Salaries and benefit	4051.4517195.02071.0000000.000000.000000	(5,898.37)	5,898.37	0.00
02071	Salaries and benefit	4051.4517195.02071.0000000.000000.000000	(5,480.32)	5,480.32	0.00
02071	Salaries and benefit	4051.4517197.02071.0000000.000000.000000	(218.75)	218.75	0.00
02071	Salaries and benefit	4051.4517197.02071.0000000.000000.000000	(331.42)	331.42	0.00
02071	Salaries and benefit	4051.4517197.02071.0000000.000000.000000	(276.22)	276.22	0.00

County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 297 of 1084

Currency: USD  
Fund Range: 1725 to 8999

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

Trial\_Balance\_\_\_Detail\_011211

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
02071	Salaries and benefit	4051.4517198.02071.0000000.000000.000000	(629.14)	629.14	0.00
02071	Salaries and benefit	4051.4517200.02071.0000000.000000.000000	(218.75)	218.75	0.00
02071	Salaries and benefit	4051.4517200.02071.0000000.000000.000000	(331.41)	331.41	0.00
02071	Salaries and benefit	4051.4517200.02071.0000000.000000.000000	(132.85)	132.85	0.00
02071	Salaries and benefit	4051.4517200.02071.0000000.000000.000000	(331.64)	331.64	0.00
02071	Salaries and benefit	4051.4517201.02071.0000000.000000.000000	(328.15)	328.15	0.00
02071	Salaries and benefit	4051.4517201.02071.0000000.000000.000000	(546.15)	546.15	0.00
02071	Salaries and benefit	4051.4517201.02071.0000000.000000.000000	(1,056.03)	1,056.03	0.00
02071	Salaries and benefit	4051.4517201.02071.0000000.000000.000000	(1,531.61)	1,531.61	0.00
02071	Salaries and benefit	4051.4517201.02071.0000000.000000.000000	(1,411.77)	1,411.77	0.00
02071	Salaries and benefit	4051.4517201.02071.0000000.000000.000000	(2,526.55)	2,526.55	0.00
02071	Salaries and benefit	4051.4517202.02071.0000000.000000.000000	(328.15)	328.15	0.00
02071	Salaries and benefit	4051.4517202.02071.0000000.000000.000000	(455.13)	455.13	0.00
02071	Salaries and benefit	4051.4517202.02071.0000000.000000.000000	(570.05)	570.05	0.00
02071	Salaries and benefit	4051.4517202.02071.0000000.000000.000000	(1,528.54)	1,528.54	0.00
02071	Salaries and benefit	4051.4517202.02071.0000000.000000.000000	(2,633.17)	2,633.17	0.00
02071	Salaries and benefit	4051.4517202.02071.0000000.000000.000000	(1,951.40)	1,951.40	0.00
02071	Salaries and benefit	4051.4517206.02071.0000000.000000.000000	(1,588.90)	1,588.90	0.00
02071	Salaries and benefit	4051.4517206.02071.0000000.000000.000000	(820.13)	820.13	0.00
02071	Salaries and benefit	4051.4517206.02071.0000000.000000.000000	(343.25)	343.25	0.00
02071	Salaries and benefit	4051.4517206.02071.0000000.000000.000000	(1,738.44)	1,738.44	0.00
02071	Salaries and benefit	4051.4517206.02071.0000000.000000.000000	(6,218.34)	6,218.34	0.00
02071	Salaries and benefit	4051.4517206.02071.0000000.000000.000000	(5,201.35)	5,201.35	0.00
02071	Salaries and benefit	4051.4517207.02071.0000000.000000.000000	(994.74)	994.74	0.00
02071	Salaries and benefit	4051.4517222.02071.0000000.000000.000000	(545.91)	545.91	0.00
02071	Salaries and benefit	4051.4517222.02071.0000000.000000.000000	(1,511.29)	1,511.29	0.00
02071	Salaries and benefit	4051.4517222.02071.0000000.000000.000000	(725.39)	725.39	0.00
02071	Salaries and benefit	4051.4517222.02071.0000000.000000.000000	(1,505.89)	1,505.89	0.00
02071	Salaries and benefit	4051.4517222.02071.0000000.000000.000000	(1,658.63)	1,658.63	0.00
02071	Salaries and benefit	4051.4517222.02071.0000000.000000.000000	(585.41)	585.41	0.00
02071	Salaries and benefit	4051.4517224.02071.0000000.000000.000000	(1,749.35)	1,749.35	0.00
02071	Salaries and benefit	4051.4517224.02071.0000000.000000.000000	(860.67)	860.67	0.00
02071	Salaries and benefit	4051.4517224.02071.0000000.000000.000000	(14.70)	14.70	0.00
02071	Salaries and benefit	4051.4517225.02071.0000000.000000.000000	(1,092.02)	1,092.02	0.00
02071	Salaries and benefit	4051.4517225.02071.0000000.000000.000000	(1,151.22)	1,151.22	0.00
02071	Salaries and benefit	4051.4517225.02071.0000000.000000.000000	(3,808.10)	3,808.10	0.00
02071	Salaries and benefit	4051.4517225.02071.0000000.000000.000000	(5,316.81)	5,316.81	0.00
02071	Salaries and benefit	4051.4517225.02071.0000000.000000.000000	(6,446.51)	6,446.51	0.00
02071	Salaries and benefit	4051.4517225.02071.0000000.000000.000000	(4,039.61)	4,039.61	0.00
02071	Salaries and benefit	4051.4517226.02071.0000000.000000.000000	(545.91)	545.91	0.00
02071	Salaries and benefit	4051.4517226.02071.0000000.000000.000000	(725.75)	725.75	0.00

County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 298 of 1084

Currency: USD  
Fund Range: 1725 to 8999

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

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
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Trial Balance Detail\_011211

02071	Salaries and benefit	4051.4517226.02071.0000000.000000.000000	(621.75)	621.75	0.00
02071	Salaries and benefit	4051.4517226.02071.0000000.000000.000000	(1,157.30)	1,157.30	0.00
02071	Salaries and benefit	4051.4517226.02071.0000000.000000.000000	(352.46)	352.46	0.00
02071	Salaries and benefit	4051.4517226.02071.0000000.000000.000000	(1,365.98)	1,365.98	0.00
02071	Salaries and benefit	4051.4517229.02071.0000000.000000.000000	(138.16)	138.16	0.00
02071	Salaries and benefit	4051.4517308.02071.0000000.000000.000000	(3,495.39)	3,495.39	0.00
02071	Salaries and benefit	4051.4517308.02071.0000000.000000.000000	(2,710.90)	2,710.90	0.00
02071	Salaries and benefit	4051.4517308.02071.0000000.000000.000000	(276.22)	276.22	0.00
02071	Salaries and benefit	4051.4517308.02071.0000000.000000.000000	(1,461.55)	1,461.55	0.00
02071	Salaries and benefit	4051.4517308.02071.0000000.000000.000000	(434.40)	434.40	0.00
02071	Salaries and benefit	4051.4517308.02071.0000000.000000.000000	(6,056.24)	6,056.24	0.00
02071	Salaries and benefit	4051.4517308.02071.0000000.000000.000000	(2,626.46)	2,626.46	0.00
02071	Salaries and benefit	4051.4517308.02071.0000000.000000.000000	(5,334.32)	5,334.32	0.00
02071	Salaries and benefit	4051.4517309.02071.0000000.000000.000000	(1,803.83)	1,803.83	0.00
02071	Salaries and benefit	4051.4517309.02071.0000000.000000.000000	(344.23)	344.23	0.00
02071	Salaries and benefit	4051.4517309.02071.0000000.000000.000000	(2,912.41)	2,912.41	0.00
02071	Salaries and benefit	4051.4517309.02071.0000000.000000.000000	(7,142.19)	7,142.19	0.00
02071	Salaries and benefit	4051.4517309.02071.0000000.000000.000000	(3,022.26)	3,022.26	0.00
02071	Salaries and benefit	4051.4517309.02071.0000000.000000.000000	(3,317.27)	3,317.27	0.00
02071	Salaries and benefit	4051.4517309.02071.0000000.000000.000000	(3,640.70)	3,640.70	0.00
02071	Salaries and benefit	4051.4517311.02071.0000000.000000.000000	(1,439.25)	1,439.25	0.00
02071	Salaries and benefit	4051.4517311.02071.0000000.000000.000000	(2,328.48)	2,328.48	0.00
02071	Salaries and benefit	4051.4517311.02071.0000000.000000.000000	(7,253.39)	7,253.39	0.00
02071	Salaries and benefit	4051.4517311.02071.0000000.000000.000000	(8,403.70)	8,403.70	0.00
02071	Salaries and benefit	4051.4517311.02071.0000000.000000.000000	(3,409.42)	3,409.42	0.00
02071	Salaries and benefit	4051.4517311.02071.0000000.000000.000000	(423.53)	423.53	0.00
02071	Salaries and benefit	4051.4517311.02071.0000000.000000.000000	(19.15)	19.15	0.00
02071	Salaries and benefit	4051.4517311.02071.0000000.000000.000000	(4,678.76)	4,678.76	0.00
02071	Salaries and benefit	4051.4517313.02071.0000000.000000.000000	(432.27)	432.27	0.00
02071	Salaries and benefit	4051.4517313.02071.0000000.000000.000000	(96.66)	96.66	0.00
02071	Salaries and benefit	4051.4517313.02071.0000000.000000.000000	(150.42)	150.42	0.00
02071	Salaries and benefit	4051.4517315.02071.0000000.000000.000000	(432.27)	432.27	0.00
02071	Salaries and benefit	4051.4517315.02071.0000000.000000.000000	(1,088.08)	1,088.08	0.00
02071	Salaries and benefit	4051.4517315.02071.0000000.000000.000000	(2,038.85)	2,038.85	0.00
02071	Salaries and benefit	4051.4517319.02071.0000000.000000.000000	(432.72)	432.72	0.00
02071	Salaries and benefit	4051.4517319.02071.0000000.000000.000000	(2,744.08)	2,744.08	0.00
02071	Salaries and benefit	4051.4517319.02071.0000000.000000.000000	(860.67)	860.67	0.00
02071	Salaries and benefit	4051.4517319.02071.0000000.000000.000000	(25.91)	25.91	0.00
02071	Salaries and benefit	4051.4517351.02071.0000000.000000.000000	(216.17)	216.17	0.00
02071	Salaries and benefit	4051.4517351.02071.0000000.000000.000000	(88.41)	88.41	0.00
02071	Salaries and benefit	4051.4517351.02071.0000000.000000.000000	(825.16)	825.16	0.00

County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 299 of 1084

Currency: USD  
Fund Range: 1725 to 8999

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

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
02071	Salaries and benefit	4051.4517351.02071.0000000.000000.000000	(1,928.17)	1,928.17	0.00
02071	Salaries and benefit	4051.4517351.02071.0000000.000000.000000	(384.96)	384.96	0.00
02071	Salaries and benefit	4051.4517353.02071.0000000.000000.000000	(2,081.00)	2,081.00	0.00
02071	Salaries and benefit	4051.4517353.02071.0000000.000000.000000	(972.50)	972.50	0.00

Trial Balance Detail\_011211

02071	Salaries and benefit	4051.4517353.02071.0000000.000000.000000	(4,334.72)	4,334.72	0.00
02071	Salaries and benefit	4051.4517353.02071.0000000.000000.000000	(10,015.20)	10,015.20	0.00
02071	Salaries and benefit	4051.4517353.02071.0000000.000000.000000	(10,359.00)	10,359.00	0.00
02071	Salaries and benefit	4051.4517353.02071.0000000.000000.000000	(3,095.85)	3,095.85	0.00
02071	Salaries and benefit	4051.4517355.02071.0000000.000000.000000	(216.17)	216.17	0.00
02071	Salaries and benefit	4051.4517355.02071.0000000.000000.000000	(88.41)	88.41	0.00
02071	Salaries and benefit	4051.4517355.02071.0000000.000000.000000	(1,606.47)	1,606.47	0.00
02071	Salaries and benefit	4051.4517355.02071.0000000.000000.000000	(1,090.92)	1,090.92	0.00
02071	Salaries and benefit	4051.4517355.02071.0000000.000000.000000	(1,129.93)	1,129.93	0.00
02071	Salaries and benefit	4051.4517355.02071.0000000.000000.000000	(3,079.65)	3,079.65	0.00
02071	Salaries and benefit	4051.4517356.02071.0000000.000000.000000	(100.19)	100.19	0.00
02071	Salaries and benefit	4051.4517356.02071.0000000.000000.000000	(194.53)	194.53	0.00
02071	Salaries and benefit	4051.4517356.02071.0000000.000000.000000	(259.17)	259.17	0.00
02071	Salaries and benefit	4051.4517356.02071.0000000.000000.000000	(384.95)	384.95	0.00
02071	Salaries and benefit	4051.4517358.02071.0000000.000000.000000	(2,441.19)	2,441.19	0.00
02071	Salaries and benefit	4051.4517358.02071.0000000.000000.000000	(652.44)	652.44	0.00
02071	Salaries and benefit	4051.4517358.02071.0000000.000000.000000	(3,842.08)	3,842.08	0.00
02071	Salaries and benefit	4051.4517358.02071.0000000.000000.000000	(12,135.53)	12,135.53	0.00
02071	Salaries and benefit	4051.4517358.02071.0000000.000000.000000	(14,024.75)	14,024.75	0.00
02071	Salaries and benefit	4051.4517358.02071.0000000.000000.000000	(404.92)	404.92	0.00
02071	Salaries and benefit	4051.4517371.02071.0000000.000000.000000	(82.59)	82.59	0.00
02071	Salaries and benefit	4051.4517371.02071.0000000.000000.000000	(5,145.15)	5,145.15	0.00
02071	Salaries and benefit	4051.4517371.02071.0000000.000000.000000	(2,366.84)	2,366.84	0.00
02071	Salaries and benefit	4051.4517372.02071.0000000.000000.000000	(1,996.21)	1,996.21	0.00
02071	Salaries and benefit	4051.4517372.02071.0000000.000000.000000	(309.43)	309.43	0.00
02071	Salaries and benefit	4051.4517372.02071.0000000.000000.000000	(3,872.77)	3,872.77	0.00
02071	Salaries and benefit	4051.4517372.02071.0000000.000000.000000	(2,774.19)	2,774.19	0.00
02071	Salaries and benefit	4051.4517372.02071.0000000.000000.000000	(2,805.27)	2,805.27	0.00
02071	Salaries and benefit	4051.4517372.02071.0016002.000000.000000	(106.06)	106.06	0.00
02071	Salaries and benefit	4051.4517384.02071.0000000.000000.000000	(1,065.67)	1,065.67	0.00
02071	Salaries and benefit	4051.4517384.02071.0000000.000000.000000	(1,486.54)	1,486.54	0.00
02071	Salaries and benefit	4051.4517384.02071.0000000.000000.000000	(594.61)	594.61	0.00
02071	Salaries and benefit	4051.4517384.02071.0000000.000000.000000	(2,160.73)	2,160.73	0.00
02071	Salaries and benefit	4051.4517384.02071.0000000.000000.000000	(918.98)	918.98	0.00
02071	Salaries and benefit	4051.4517385.02071.0000000.000000.000000	(3,264.85)	3,264.85	0.00
02071	Salaries and benefit	4051.4517385.02071.0000000.000000.000000	(3,828.86)	3,828.86	0.00
02071	Salaries and benefit	4051.4517385.02071.0000000.000000.000000	(1,456.16)	1,456.16	0.00

County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 300 of 1084

Currency: USD  
Fund Range: 1725 to 8999

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

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
02071	Salaries and benefit	4051.4517385.02071.0000000.000000.000000	(3,964.84)	3,964.84	0.00
02071	Salaries and benefit	4051.4517385.02071.0000000.000000.000000	(6,692.34)	6,692.34	0.00
02071	Salaries and benefit	4051.4517385.02071.0000000.000000.000000	(2,299.67)	2,299.67	0.00
02071	Salaries and benefit	4051.4517389.02071.0000000.000000.000000	(2,168.15)	2,168.15	0.00
02071	Salaries and benefit	4051.4517560.02071.0000000.000000.000000	(107.42)	107.42	0.00
02071	Salaries and benefit	4051.4517560.02071.0000000.000000.000000	(31.22)	31.22	0.00
02071	Salaries and benefit	4051.4517610.02071.0000000.000000.000000	(62.46)	62.46	0.00
02071	Salaries and benefit	4051.4517662.02071.0000000.000000.000000	(145.30)	145.30	0.00

				Trial Balance Detail_011211		
02071	Salaries and benefit	4051.4517770.02071.0000000.000000.000000	(2,096.11)	2,096.11	0.00	
02071	Salaries and benefit	4051.4517770.02071.0000000.000000.000000	(5,538.32)	5,538.32	0.00	
02071	Salaries and benefit	4051.4517770.02071.0000000.000000.000000	(1,836.37)	1,836.37	0.00	
02071	Salaries and benefit	4051.4517775.02071.0000000.000000.000000	(3,278.15)	3,278.15	0.00	
02071	Salaries and benefit	4051.4517775.02071.0000000.000000.000000	(624.49)	624.49	0.00	
02071	Salaries and benefit	4051.4517790.02071.0000000.000000.000000	(907.44)	907.44	0.00	
02071	Salaries and benefit	4051.4517790.02071.0000000.000000.000000	(751.80)	751.80	0.00	
02071	Salaries and benefit	4051.4517790.02071.0000000.000000.000000	(46.84)	46.84	0.00	
02071	Salaries and benefit	4051.4517801.02071.0000000.000000.000000	(62.44)	62.44	0.00	
02071	Salaries and benefit	4051.4518240.02071.0000000.000000.000000	(8,011.82)	8,011.82	0.00	
02071	Salaries and benefit	4051.4518240.02071.0000000.000000.000000	(2,232.59)	2,232.59	0.00	
02071	Salaries and benefit	4051.4518240.02071.0000000.000000.000000	(3,252.12)	3,252.12	0.00	
02071	Salaries and benefit	4051.4518240.02071.0000000.000000.000000	(41,725.25)	41,725.25	0.00	
02071	Salaries and benefit	4051.4518241.02071.0000000.000000.000000	(4,123.80)	4,123.80	0.00	
02071	Salaries and benefit	4051.4518241.02071.0000000.000000.000000	(211.00)	211.00	0.00	
02071	Salaries and benefit	4051.4518390.02071.0000000.000000.000000	(6,164.69)	6,164.69	0.00	
02071	Salaries and benefit	4051.4518390.02071.0000000.000000.000000	(19,767.30)	19,767.30	0.00	
02071	Salaries and benefit	4051.4518390.02071.0000000.000000.000000	(4,326.76)	4,326.76	0.00	
02071	Salaries and benefit	4051.4518610.02071.0000000.000000.000000	(669.78)	669.78	0.00	
02071	Salaries and benefit	4051.4518660.02071.0000000.000000.000000	(3,650.96)	3,650.96	0.00	
02071	Salaries and benefit	4051.4518660.02071.0000000.000000.000000	(2,956.23)	2,956.23	0.00	
02071	Salaries and benefit	4051.4518660.02071.0000000.000000.000000	(81.68)	81.68	0.00	
02071	Salaries and benefit	4051.4518700.02071.0000000.000000.000000	(5,049.21)	5,049.21	0.00	
02071	Salaries and benefit	4051.4518701.02071.0000000.000000.000000	(772.16)	772.16	0.00	
02071	Salaries and benefit	4051.4518701.02071.0000000.000000.000000	(3,450.83)	3,450.83	0.00	
02071	Salaries and benefit	4051.4518770.02071.0000000.000000.000000	(320.93)	320.93	0.00	
02071	Salaries and benefit	4051.4518770.02071.0000000.000000.000000	(307.97)	307.97	0.00	
02074	Sales Tax Liability	4051.0000000.02074.0000000.000000.000000	0.50	25.59	26.09	
02400	Deferred revenues	4051.0000000.02400.0000000.000000.000000	(99,874.00)	2,506.00	(97,368.00)	
02400	Deferred revenues	4051.0000000.02400.BUSPASS.000000.000000	(37.50)	37.50	0.00	
02500	Compensated absences	4051.0000000.02500.0000000.000000.000000	(98,835.46)	(11,074.33)	(109,909.79)	
02510	Capital leases - cur	4051.0000000.02510.0000000.000000.000000	(305,090.94)	(17,369.99)	(322,460.93)	
02520	Long term obligation	4051.0000000.02520.0000000.000000.000000	(183,359.96)	(10,696.04)	(194,056.00)	

County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 301 of 1084

Currency: USD  
Fund Range: 1725 to 8999

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

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
02525	Note payable - curre	4051.0000000.02525.0000000.000000.000000	(1,266,129.54)	379,075.18	(887,054.36)
02630	Compensated absences	4051.0000000.02630.0000000.000000.000000	(1,084,434.59)	(135,081.49)	(1,219,516.08)
02635	Other post-emplmt b	4051.0000000.02635.0000000.000000.000000	(223,882.56)	(52,709.00)	(276,591.56)
02640	Capital leases payab	4051.0000000.02640.0000000.000000.000000	(663,281.16)	322,461.02	(340,820.14)
02650	Long-term obligation	4051.0000000.02650.0000000.000000.000000	(194,056.04)	194,056.04	0.00
02655	Note payable	4051.0000000.02655.0000000.000000.000000	(23,463,396.17)	1,286,041.28	(22,177,354.89)
03532	Net assets-restrict	4051.0000000.03532.0000000.000000.000000	(160,367.72)	(422.37)	(160,790.09)
03610	Fund bal/Retained ea	4051.0000000.03610.0000000.000000.000000	12,325,938.46	(55,366.48)	12,270,571.98
03610	Fund bal/Retained ea	4051.0000000.03610.0000000.Ic0392.000000	400.00	0.00	400.00
03610	Fund bal/Retained ea	4051.0000000.03610.0000000.Ic0401.000000	20.00	0.00	20.00
03615	Fund bal-invest. fai	4051.0000000.03615.0000000.000000.000000	28,294.34	55,788.85	84,083.19
17000	Interest-pool only	4051.4518860.17000.0000000.000000.000000	0.00	53,098.84	53,098.84

		Trial_Balance_Detail_011211				
17003	Interest-pool accrua	4051.4517110.17003.0000000.000000.000000		0.00	3,749.48	3,749.48
17010	Interest - other	4051.4517110.17010.0000000.000000.000000		0.00	(6,131.76)	(6,131.76)
17600	Investment income	4051.4517180.17600.0000000.000000.000000		0.00	(1,633.78)	(1,633.78)
17610	Increase(decrease)-f	4051.1010001.17610.0000000.000000.000000		0.00	55,788.85	55,788.85
22820	St-Aid - realignment	4051.4517110.22820.0000000.000000.000000		0.00	(150,240.39)	(150,240.39)
28880	Fed-Other-FP-Title X	4051.4517201.28880.0000000.000000.000000		0.00	(13,674.00)	(13,674.00)
28880	Fed-Other-FP-Title X	4051.4517226.28880.0000000.000000.000000		0.00	(8,692.00)	(8,692.00)
28880	Fed-Other-FP-Title X	4051.4517308.28880.0000000.000000.000000		0.00	(148,396.00)	(148,396.00)
28880	Fed-Other-FP-Title X	4051.4517355.28880.0000000.000000.000000		0.00	(20,515.00)	(20,515.00)
33810	Hlth fees-HSA total	4051.4517081.33810.0000000.000000.000000		0.00	(67,149.66)	(67,149.66)
33810	Hlth fees-HSA total	4051.4517082.33810.0000000.000000.000000		0.00	(24,733.05)	(24,733.05)
33810	Hlth fees-HSA total	4051.4517083.33810.0000000.000000.000000		0.00	(5,414.90)	(5,414.90)
33810	Hlth fees-HSA total	4051.4517084.33810.0000000.000000.000000		0.00	(24,363.40)	(24,363.40)
33810	Hlth fees-HSA total	4051.4517085.33810.0000000.000000.000000		0.00	(34,088.63)	(34,088.63)
33810	Hlth fees-HSA total	4051.4517087.33810.0000000.000000.000000		0.00	(15,060.74)	(15,060.74)
33810	Hlth fees-HSA total	4051.4517088.33810.0000000.000000.000000		0.00	(77,406.27)	(77,406.27)
33810	Hlth fees-HSA total	4051.4517089.33810.0000000.000000.000000		0.00	(36,920.55)	(36,920.55)
33810	Hlth fees-HSA total	4051.4517091.33810.0000000.000000.000000		0.00	(2,774,831.75)	(2,774,831.75)
33810	Hlth fees-HSA total	4051.4517092.33810.0000000.000000.000000		0.00	(57,901.72)	(57,901.72)
33810	Hlth fees-HSA total	4051.4517094.33810.0000000.000000.000000		0.00	(17,875.19)	(17,875.19)
33810	Hlth fees-HSA total	4051.4517095.33810.0000000.000000.000000		0.00	(8,373.98)	(8,373.98)
33810	Hlth fees-HSA total	4051.4517101.33810.0000000.000000.000000		0.00	(138,476.04)	(138,476.04)
33810	Hlth fees-HSA total	4051.4517110.33810.0000000.000000.000000		0.00	36.07	36.07
33810	Hlth fees-HSA total	4051.4517195.33810.0000000.000000.000000		0.00	(996,699.15)	(996,699.15)
33810	Hlth fees-HSA total	4051.4517197.33810.0000000.000000.000000		0.00	(3,140.55)	(3,140.55)
33810	Hlth fees-HSA total	4051.4517198.33810.0000000.000000.000000		0.00	(14,570.14)	(14,570.14)
33810	Hlth fees-HSA total	4051.4517202.33810.0000000.000000.000000		0.00	(786.95)	(786.95)
33810	Hlth fees-HSA total	4051.4517206.33810.0000000.000000.000000		0.00	(1,080,992.78)	(1,080,992.78)
33810	Hlth fees-HSA total	4051.4517207.33810.0000000.000000.000000		0.00	(18,883.56)	(18,883.56)

County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 302 of 1084

Currency: USD  
Fund Range: 1725 to 8999

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

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
33810	Hlth fees-HSA total	4051.4517222.33810.0000000.000000.000000	0.00	(3,563.36)	(3,563.36)
33810	Hlth fees-HSA total	4051.4517224.33810.0000000.000000.000000	0.00	(19,179.04)	(19,179.04)
33810	Hlth fees-HSA total	4051.4517225.33810.0000000.000000.000000	0.00	(695,644.83)	(695,644.83)
33810	Hlth fees-HSA total	4051.4517226.33810.0000000.000000.000000	0.00	(2,908.78)	(2,908.78)
33810	Hlth fees-HSA total	4051.4517229.33810.0000000.000000.000000	0.00	(54,607.08)	(54,607.08)
33810	Hlth fees-HSA total	4051.4517308.33810.0000000.000000.000000	0.00	(14,671.25)	(14,671.25)
33810	Hlth fees-HSA total	4051.4517309.33810.0000000.000000.000000	0.00	(81,912.66)	(81,912.66)
33810	Hlth fees-HSA total	4051.4517311.33810.0000000.000000.000000	0.00	(1,062,221.17)	(1,062,221.17)
33810	Hlth fees-HSA total	4051.4517315.33810.0000000.000000.000000	0.00	(29,635.67)	(29,635.67)
33810	Hlth fees-HSA total	4051.4517319.33810.0000000.000000.000000	0.00	(32,577.86)	(32,577.86)
33810	Hlth fees-HSA total	4051.4517351.33810.0000000.000000.000000	0.00	(2,877.52)	(2,877.52)
33810	Hlth fees-HSA total	4051.4517353.33810.0000000.000000.000000	0.00	(1,459,579.59)	(1,459,579.59)
33810	Hlth fees-HSA total	4051.4517355.33810.0000000.000000.000000	0.00	(7,639.34)	(7,639.34)
33810	Hlth fees-HSA total	4051.4517358.33810.0000000.000000.000000	0.00	(833,442.60)	(833,442.60)
33810	Hlth fees-HSA total	4051.4517371.33810.0000000.000000.000000	0.00	(139,443.76)	(139,443.76)
33810	Hlth fees-HSA total	4051.4517372.33810.0000000.000000.000000	0.00	(160,496.22)	(160,496.22)

Trial Balance Detail_011211									
33810	Hlth fees-HSA total	4051.4517384	.33810	.0000000	.0000000	.0000000	0.00	(381.56)	(381.56)
33810	Hlth fees-HSA total	4051.4517385	.33810	.0000000	.0000000	.0000000	0.00	(2,543.76)	(2,543.76)
33810	Hlth fees-HSA total	4051.4517560	.33810	.0000000	.0000000	.0000000	0.00	(1,482.92)	(1,482.92)
33810	Hlth fees-HSA total	4051.4517610	.33810	.0000000	.0000000	.0000000	0.00	(23,262.22)	(23,262.22)
33810	Hlth fees-HSA total	4051.4517662	.33810	.0000000	.0000000	.0000000	0.00	(6,833.20)	(6,833.20)
33810	Hlth fees-HSA total	4051.4517770	.33810	.0000000	.0000000	.0000000	0.00	(71,163.19)	(71,163.19)
33810	Hlth fees-HSA total	4051.4517775	.33810	.0000000	.0000000	.0000000	0.00	(128,225.59)	(128,225.59)
33810	Hlth fees-HSA total	4051.4517790	.33810	.0000000	.0000000	.0000000	0.00	(48,538.18)	(48,538.18)
33810	Hlth fees-HSA total	4051.4517801	.33810	.0000000	.0000000	.0000000	0.00	(6,597.59)	(6,597.59)
33811	Hlth fees-HSA rev de	4051.4517081	.33811	.0000000	.0000000	.0000000	0.00	47,933.90	47,933.90
33811	Hlth fees-HSA rev de	4051.4517082	.33811	.0000000	.0000000	.0000000	0.00	16,915.17	16,915.17
33811	Hlth fees-HSA rev de	4051.4517083	.33811	.0000000	.0000000	.0000000	0.00	3,909.93	3,909.93
33811	Hlth fees-HSA rev de	4051.4517084	.33811	.0000000	.0000000	.0000000	0.00	22,484.57	22,484.57
33811	Hlth fees-HSA rev de	4051.4517085	.33811	.0000000	.0000000	.0000000	0.00	26,757.49	26,757.49
33811	Hlth fees-HSA rev de	4051.4517087	.33811	.0000000	.0000000	.0000000	0.00	11,139.26	11,139.26
33811	Hlth fees-HSA rev de	4051.4517088	.33811	.0000000	.0000000	.0000000	0.00	57,488.31	57,488.31
33811	Hlth fees-HSA rev de	4051.4517089	.33811	.0000000	.0000000	.0000000	0.00	27,807.08	27,807.08
33811	Hlth fees-HSA rev de	4051.4517091	.33811	.0000000	.0000000	.0000000	0.00	1,955,289.45	1,955,289.45
33811	Hlth fees-HSA rev de	4051.4517092	.33811	.0000000	.0000000	.0000000	0.00	42,837.87	42,837.87
33811	Hlth fees-HSA rev de	4051.4517093	.33811	.0000000	.0000000	.0000000	0.00	163.38	163.38
33811	Hlth fees-HSA rev de	4051.4517094	.33811	.0000000	.0000000	.0000000	0.00	15,656.79	15,656.79
33811	Hlth fees-HSA rev de	4051.4517095	.33811	.0000000	.0000000	.0000000	0.00	7,847.39	7,847.39
33811	Hlth fees-HSA rev de	4051.4517101	.33811	.0000000	.0000000	.0000000	0.00	94,266.56	94,266.56
33811	Hlth fees-HSA rev de	4051.4517195	.33811	.0000000	.0000000	.0000000	0.00	442,812.39	442,812.39
33811	Hlth fees-HSA rev de	4051.4517197	.33811	.0000000	.0000000	.0000000	0.00	1,931.97	1,931.97

County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 303 of 1084

Currency: USD  
Fund Range: 1725 to 8999

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

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
33811	Hlth fees-HSA rev de	4051.4517198	0.00	5,404.44	5,404.44
33811	Hlth fees-HSA rev de	4051.4517202	0.00	144.91	144.91
33811	Hlth fees-HSA rev de	4051.4517206	0.00	469,472.53	469,472.53
33811	Hlth fees-HSA rev de	4051.4517207	0.00	5,646.24	5,646.24
33811	Hlth fees-HSA rev de	4051.4517222	0.00	1,556.71	1,556.71
33811	Hlth fees-HSA rev de	4051.4517224	0.00	5,531.95	5,531.95
33811	Hlth fees-HSA rev de	4051.4517225	0.00	301,256.48	301,256.48
33811	Hlth fees-HSA rev de	4051.4517226	0.00	1,699.25	1,699.25
33811	Hlth fees-HSA rev de	4051.4517229	0.00	24,642.18	24,642.18
33811	Hlth fees-HSA rev de	4051.4517308	0.00	8,460.15	8,460.15
33811	Hlth fees-HSA rev de	4051.4517309	0.00	36,889.68	36,889.68
33811	Hlth fees-HSA rev de	4051.4517311	0.00	492,655.68	492,655.68
33811	Hlth fees-HSA rev de	4051.4517315	0.00	13,121.87	13,121.87
33811	Hlth fees-HSA rev de	4051.4517319	0.00	11,804.42	11,804.42
33811	Hlth fees-HSA rev de	4051.4517351	0.00	500.82	500.82
33811	Hlth fees-HSA rev de	4051.4517353	0.00	660,536.11	660,536.11
33811	Hlth fees-HSA rev de	4051.4517355	0.00	3,715.83	3,715.83
33811	Hlth fees-HSA rev de	4051.4517358	0.00	360,685.18	360,685.18
33811	Hlth fees-HSA rev de	4051.4517371	0.00	45,219.99	45,219.99
33811	Hlth fees-HSA rev de	4051.4517372	0.00	66,559.04	66,559.04



Trial Balance Detail_011211									
33811	Hlth fees-HSA rev de	4051.4517384.33811.0000000.000000.000000	0.00	211.68	211.68				
33811	Hlth fees-HSA rev de	4051.4517385.33811.0000000.000000.000000	0.00	1,800.15	1,800.15				
33811	Hlth fees-HSA rev de	4051.4517560.33811.0000000.000000.000000	0.00	1,035.46	1,035.46				
33811	Hlth fees-HSA rev de	4051.4517610.33811.0000000.000000.000000	0.00	19,020.53	19,020.53				
33811	Hlth fees-HSA rev de	4051.4517660.33811.0000000.000000.000000	0.00	166.00	166.00				
33811	Hlth fees-HSA rev de	4051.4517662.33811.0000000.000000.000000	0.00	4,835.63	4,835.63				
33811	Hlth fees-HSA rev de	4051.4517770.33811.0000000.000000.000000	0.00	34,562.63	34,562.63				
33811	Hlth fees-HSA rev de	4051.4517775.33811.0000000.000000.000000	0.00	149,027.73	149,027.73				
33811	Hlth fees-HSA rev de	4051.4517790.33811.0000000.000000.000000	0.00	21,683.73	21,683.73				
33811	Hlth fees-HSA rev de	4051.4517801.33811.0000000.000000.000000	0.00	5,471.50	5,471.50				
33812	Hlth fees-HSA total	4051.4516300.33812.0000000.000000.000000	0.00	(405.60)	(405.60)				
33812	Hlth fees-HSA total	4051.4517081.33812.0000000.000000.000000	0.00	(129,681.19)	(129,681.19)				
33812	Hlth fees-HSA total	4051.4517082.33812.0000000.000000.000000	0.00	(83,873.73)	(83,873.73)				
33812	Hlth fees-HSA total	4051.4517083.33812.0000000.000000.000000	0.00	(16,448.04)	(16,448.04)				
33812	Hlth fees-HSA total	4051.4517084.33812.0000000.000000.000000	0.00	(20,016.43)	(20,016.43)				
33812	Hlth fees-HSA total	4051.4517085.33812.0000000.000000.000000	0.00	(37,819.42)	(37,819.42)				
33812	Hlth fees-HSA total	4051.4517087.33812.0000000.000000.000000	0.00	(8,554.07)	(8,554.07)				
33812	Hlth fees-HSA total	4051.4517088.33812.0000000.000000.000000	0.00	(143,158.10)	(143,158.10)				
33812	Hlth fees-HSA total	4051.4517089.33812.0000000.000000.000000	0.00	(47,567.75)	(47,567.75)				
33812	Hlth fees-HSA total	4051.4517091.33812.0000000.000000.000000	0.00	(4,494,104.82)	(4,494,104.82)				
33812	Hlth fees-HSA total	4051.4517092.33812.0000000.000000.000000	0.00	(68,671.84)	(68,671.84)				

County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 304 of 1084

Currency: USD  
Fund Range: 1725 to 8999

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

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
33812	Hlth fees-HSA total	4051.4517094.33812.0000000.000000.000000	0.00	(40,933.18)	(40,933.18)
33812	Hlth fees-HSA total	4051.4517095.33812.0000000.000000.000000	0.00	(19,527.16)	(19,527.16)
33812	Hlth fees-HSA total	4051.4517101.33812.0000000.000000.000000	0.00	(572,586.90)	(572,586.90)
33812	Hlth fees-HSA total	4051.4517195.33812.0000000.000000.000000	0.00	(722,142.28)	(722,142.28)
33812	Hlth fees-HSA total	4051.4517197.33812.0000000.000000.000000	0.00	(7,655.41)	(7,655.41)
33812	Hlth fees-HSA total	4051.4517198.33812.0000000.000000.000000	0.00	(54,923.31)	(54,923.31)
33812	Hlth fees-HSA total	4051.4517200.33812.0000000.000000.000000	0.00	(69,388.32)	(69,388.32)
33812	Hlth fees-HSA total	4051.4517201.33812.0000000.000000.000000	0.00	(209,930.65)	(209,930.65)
33812	Hlth fees-HSA total	4051.4517202.33812.0000000.000000.000000	0.00	(618,365.83)	(618,365.83)
33812	Hlth fees-HSA total	4051.4517206.33812.0000000.000000.000000	0.00	(1,396,028.02)	(1,396,028.02)
33812	Hlth fees-HSA total	4051.4517207.33812.0000000.000000.000000	0.00	(49,785.88)	(49,785.88)
33812	Hlth fees-HSA total	4051.4517222.33812.0000000.000000.000000	0.00	(361,407.34)	(361,407.34)
33812	Hlth fees-HSA total	4051.4517224.33812.0000000.000000.000000	0.00	(105,259.97)	(105,259.97)
33812	Hlth fees-HSA total	4051.4517225.33812.0000000.000000.000000	0.00	(708,960.70)	(708,960.70)
33812	Hlth fees-HSA total	4051.4517226.33812.0000000.000000.000000	0.00	(14,769.96)	(14,769.96)
33812	Hlth fees-HSA total	4051.4517229.33812.0000000.000000.000000	0.00	(38,945.13)	(38,945.13)
33812	Hlth fees-HSA total	4051.4517308.33812.0000000.000000.000000	0.00	(82,005.15)	(82,005.15)
33812	Hlth fees-HSA total	4051.4517309.33812.0000000.000000.000000	0.00	(1,474,870.92)	(1,474,870.92)
33812	Hlth fees-HSA total	4051.4517311.33812.0000000.000000.000000	0.00	(1,045,550.23)	(1,045,550.23)
33812	Hlth fees-HSA total	4051.4517315.33812.0000000.000000.000000	0.00	(227,085.79)	(227,085.79)
33812	Hlth fees-HSA total	4051.4517319.33812.0000000.000000.000000	0.00	(116,991.95)	(116,991.95)
33812	Hlth fees-HSA total	4051.4517351.33812.0000000.000000.000000	0.00	(506,395.09)	(506,395.09)
33812	Hlth fees-HSA total	4051.4517353.33812.0000000.000000.000000	0.00	(1,266,501.66)	(1,266,501.66)
33812	Hlth fees-HSA total	4051.4517355.33812.0000000.000000.000000	0.00	(52,838.02)	(52,838.02)

		Trial_Balance_Detail_011211				
33812	Hlth fees-HSA total	4051.4517358	.33812.0000000.000000.000000	0.00	(1,078,657.83)	(1,078,657.83)
33812	Hlth fees-HSA total	4051.4517371	.33812.0000000.000000.000000	0.00	(328,941.44)	(328,941.44)
33812	Hlth fees-HSA total	4051.4517372	.33812.0000000.000000.000000	0.00	(476,291.88)	(476,291.88)
33812	Hlth fees-HSA total	4051.4517384	.33812.0000000.000000.000000	0.00	(131,871.53)	(131,871.53)
33812	Hlth fees-HSA total	4051.4517385	.33812.0000000.000000.000000	0.00	(798,075.22)	(798,075.22)
33812	Hlth fees-HSA total	4051.4517387	.33812.0000000.000000.000000	0.00	(4,442.52)	(4,442.52)
33812	Hlth fees-HSA total	4051.4517389	.33812.0000000.000000.000000	0.00	(383,119.95)	(383,119.95)
33812	Hlth fees-HSA total	4051.4517560	.33812.0000000.000000.000000	0.00	(9,626.22)	(9,626.22)
33812	Hlth fees-HSA total	4051.4517610	.33812.0000000.000000.000000	0.00	(58,407.34)	(58,407.34)
33812	Hlth fees-HSA total	4051.4517662	.33812.0000000.000000.000000	0.00	(6,730.08)	(6,730.08)
33812	Hlth fees-HSA total	4051.4517770	.33812.0000000.000000.000000	0.00	(81,538.97)	(81,538.97)
33812	Hlth fees-HSA total	4051.4517775	.33812.0000000.000000.000000	0.00	(205,271.77)	(205,271.77)
33812	Hlth fees-HSA total	4051.4517790	.33812.0000000.000000.000000	0.00	(20,107.70)	(20,107.70)
33812	Hlth fees-HSA total	4051.4517801	.33812.0000000.000000.000000	0.00	(8,342.15)	(8,342.15)
33812	Hlth fees-HSA total	4051.4518390	.33812.0000000.000000.000000	0.00	(528,740.31)	(528,740.31)
33813	Hlth fees-HSA rev de	4051.4516300	.33813.0000000.000000.000000	0.00	(843.90)	(843.90)
33813	Hlth fees-HSA rev de	4051.4517081	.33813.0000000.000000.000000	0.00	83,141.02	83,141.02

County of Stanislaus Detail Trial Balance Report Date: 01-DEC-2011 15:08  
Year to date as of JUN-11 Page: 305 of 1084

Currency: USD  
Fund Range: 1725 to 8999  
Ledger: County of Stanislaus  
Fund: 4051 HSA Clinic & Ancillary Services

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
33813	Hlth fees-HSA rev de	4051.4517082.33813.0000000.000000.000000	0.00	56,274.45	56,274.45
33813	Hlth fees-HSA rev de	4051.4517083.33813.0000000.000000.000000	0.00	12,011.14	12,011.14
33813	Hlth fees-HSA rev de	4051.4517084.33813.0000000.000000.000000	0.00	13,797.11	13,797.11
33813	Hlth fees-HSA rev de	4051.4517085.33813.0000000.000000.000000	0.00	24,316.65	24,316.65
33813	Hlth fees-HSA rev de	4051.4517087.33813.0000000.000000.000000	0.00	8,746.69	8,746.69
33813	Hlth fees-HSA rev de	4051.4517088.33813.0000000.000000.000000	0.00	91,364.88	91,364.88
33813	Hlth fees-HSA rev de	4051.4517089.33813.0000000.000000.000000	0.00	48,026.63	48,026.63
33813	Hlth fees-HSA rev de	4051.4517091.33813.0000000.000000.000000	0.00	3,021,823.14	3,021,823.14
33813	Hlth fees-HSA rev de	4051.4517092.33813.0000000.000000.000000	0.00	41,950.70	41,950.70
33813	Hlth fees-HSA rev de	4051.4517093.33813.0000000.000000.000000	0.00	(233.74)	(233.74)
33813	Hlth fees-HSA rev de	4051.4517094.33813.0000000.000000.000000	0.00	27,870.37	27,870.37
33813	Hlth fees-HSA rev de	4051.4517095.33813.0000000.000000.000000	0.00	13,710.77	13,710.77
33813	Hlth fees-HSA rev de	4051.4517101.33813.0000000.000000.000000	0.00	363,792.72	363,792.72
33813	Hlth fees-HSA rev de	4051.4517195.33813.0000000.000000.000000	0.00	344,083.99	344,083.99
33813	Hlth fees-HSA rev de	4051.4517197.33813.0000000.000000.000000	0.00	4,117.27	4,117.27
33813	Hlth fees-HSA rev de	4051.4517198.33813.0000000.000000.000000	0.00	23,142.87	23,142.87
33813	Hlth fees-HSA rev de	4051.4517200.33813.0000000.000000.000000	0.00	27,121.51	27,121.51
33813	Hlth fees-HSA rev de	4051.4517201.33813.0000000.000000.000000	0.00	118,877.20	118,877.20
33813	Hlth fees-HSA rev de	4051.4517202.33813.0000000.000000.000000	0.00	249,055.96	249,055.96
33813	Hlth fees-HSA rev de	4051.4517206.33813.0000000.000000.000000	0.00	660,505.86	660,505.86
33813	Hlth fees-HSA rev de	4051.4517207.33813.0000000.000000.000000	0.00	20,528.74	20,528.74
33813	Hlth fees-HSA rev de	4051.4517222.33813.0000000.000000.000000	0.00	139,564.46	139,564.46
33813	Hlth fees-HSA rev de	4051.4517224.33813.0000000.000000.000000	0.00	37,189.16	37,189.16
33813	Hlth fees-HSA rev de	4051.4517225.33813.0000000.000000.000000	0.00	320,157.72	320,157.72
33813	Hlth fees-HSA rev de	4051.4517226.33813.0000000.000000.000000	0.00	10,374.97	10,374.97
33813	Hlth fees-HSA rev de	4051.4517229.33813.0000000.000000.000000	0.00	17,900.48	17,900.48
33813	Hlth fees-HSA rev de	4051.4517308.33813.0000000.000000.000000	0.00	40,287.02	40,287.02
33813	Hlth fees-HSA rev de	4051.4517309.33813.0000000.000000.000000	0.00	558,969.89	558,969.89

		Trial Balance			Detail_011211		
33813	Hlth fees-HSA rev de	4051.4517311.33813.0000000.000000.000000	0.00	451,533.32	451,533.32		
33813	Hlth fees-HSA rev de	4051.4517315.33813.0000000.000000.000000	0.00	97,705.65	97,705.65		
33813	Hlth fees-HSA rev de	4051.4517319.33813.0000000.000000.000000	0.00	51,309.01	51,309.01		
33813	Hlth fees-HSA rev de	4051.4517351.33813.0000000.000000.000000	0.00	163,119.68	163,119.68		
33813	Hlth fees-HSA rev de	4051.4517353.33813.0000000.000000.000000	0.00	590,908.08	590,908.08		
33813	Hlth fees-HSA rev de	4051.4517355.33813.0000000.000000.000000	0.00	25,366.94	25,366.94		
33813	Hlth fees-HSA rev de	4051.4517358.33813.0000000.000000.000000	0.00	411,589.01	411,589.01		
33813	Hlth fees-HSA rev de	4051.4517370.33813.0000000.000000.000000	0.00	1,606.34	1,606.34		
33813	Hlth fees-HSA rev de	4051.4517371.33813.0000000.000000.000000	0.00	102,392.87	102,392.87		
33813	Hlth fees-HSA rev de	4051.4517372.33813.0000000.000000.000000	0.00	188,707.46	188,707.46		
33813	Hlth fees-HSA rev de	4051.4517384.33813.0000000.000000.000000	0.00	58,196.18	58,196.18		
33813	Hlth fees-HSA rev de	4051.4517385.33813.0000000.000000.000000	0.00	334,399.34	334,399.34		
33813	Hlth fees-HSA rev de	4051.4517387.33813.0000000.000000.000000	0.00	1,910.55	1,910.55		

County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 306 of 1084

Currency: USD  
Fund Range: 1725 to 8999

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

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
33813	Hlth fees-HSA rev de	4051.4517389.33813.0000000.000000.000000	0.00	189,856.85	189,856.85
33813	Hlth fees-HSA rev de	4051.4517500.33813.0000000.000000.000000	0.00	5,399.24	5,399.24
33813	Hlth fees-HSA rev de	4051.4517560.33813.0000000.000000.000000	0.00	6,498.48	6,498.48
33813	Hlth fees-HSA rev de	4051.4517610.33813.0000000.000000.000000	0.00	39,848.89	39,848.89
33813	Hlth fees-HSA rev de	4051.4517630.33813.0000000.000000.000000	0.00	679.59	679.59
33813	Hlth fees-HSA rev de	4051.4517660.33813.0000000.000000.000000	0.00	4,422.09	4,422.09
33813	Hlth fees-HSA rev de	4051.4517662.33813.0000000.000000.000000	0.00	3,375.16	3,375.16
33813	Hlth fees-HSA rev de	4051.4517770.33813.0000000.000000.000000	0.00	33,392.16	33,392.16
33813	Hlth fees-HSA rev de	4051.4517775.33813.0000000.000000.000000	0.00	161,150.99	161,150.99
33813	Hlth fees-HSA rev de	4051.4517790.33813.0000000.000000.000000	0.00	4,168.34	4,168.34
33813	Hlth fees-HSA rev de	4051.4517801.33813.0000000.000000.000000	0.00	1,354.51	1,354.51
33813	Hlth fees-HSA rev de	4051.4518610.33813.0000000.000000.000000	0.00	3.99	3.99
33814	Hlth fees-HSA total	4051.4517081.33814.0000000.000000.000000	0.00	(23,897.17)	(23,897.17)
33814	Hlth fees-HSA total	4051.4517082.33814.0000000.000000.000000	0.00	(54,813.97)	(54,813.97)
33814	Hlth fees-HSA total	4051.4517083.33814.0000000.000000.000000	0.00	(1,768.01)	(1,768.01)
33814	Hlth fees-HSA total	4051.4517084.33814.0000000.000000.000000	0.00	(8,503.75)	(8,503.75)
33814	Hlth fees-HSA total	4051.4517085.33814.0000000.000000.000000	0.00	(6,455.56)	(6,455.56)
33814	Hlth fees-HSA total	4051.4517087.33814.0000000.000000.000000	0.00	(1,945.09)	(1,945.09)
33814	Hlth fees-HSA total	4051.4517088.33814.0000000.000000.000000	0.00	(65,286.32)	(65,286.32)
33814	Hlth fees-HSA total	4051.4517089.33814.0000000.000000.000000	0.00	(12,828.09)	(12,828.09)
33814	Hlth fees-HSA total	4051.4517091.33814.0000000.000000.000000	0.00	(434,885.80)	(434,885.80)
33814	Hlth fees-HSA total	4051.4517092.33814.0000000.000000.000000	0.00	(8,093.57)	(8,093.57)
33814	Hlth fees-HSA total	4051.4517094.33814.0000000.000000.000000	0.00	(5,431.36)	(5,431.36)
33814	Hlth fees-HSA total	4051.4517095.33814.0000000.000000.000000	0.00	(5,291.45)	(5,291.45)
33814	Hlth fees-HSA total	4051.4517101.33814.0000000.000000.000000	0.00	(266,286.79)	(266,286.79)
33814	Hlth fees-HSA total	4051.4517195.33814.0000000.000000.000000	0.00	(430,908.61)	(430,908.61)
33814	Hlth fees-HSA total	4051.4517197.33814.0000000.000000.000000	0.00	(10,185.46)	(10,185.46)
33814	Hlth fees-HSA total	4051.4517200.33814.0000000.000000.000000	0.00	(18,908.00)	(18,908.00)
33814	Hlth fees-HSA total	4051.4517201.33814.0000000.000000.000000	0.00	(19,162.01)	(19,162.01)
33814	Hlth fees-HSA total	4051.4517202.33814.0000000.000000.000000	0.00	(15,588.48)	(15,588.48)
33814	Hlth fees-HSA total	4051.4517206.33814.0000000.000000.000000	0.00	(122,755.60)	(122,755.60)
33814	Hlth fees-HSA total	4051.4517207.33814.0000000.000000.000000	0.00	(494.06)	(494.06)

Trial Balance Detail_011211									
33814	Hlth fees-HSA total	4051.4517222.33814.0000000.000000.000000	0.00	(52,174.51)	(52,174.51)				
33814	Hlth fees-HSA total	4051.4517224.33814.0000000.000000.000000	0.00	(757.23)	(757.23)				
33814	Hlth fees-HSA total	4051.4517225.33814.0000000.000000.000000	0.00	(549,971.04)	(549,971.04)				
33814	Hlth fees-HSA total	4051.4517226.33814.0000000.000000.000000	0.00	(21,689.23)	(21,689.23)				
33814	Hlth fees-HSA total	4051.4517229.33814.0000000.000000.000000	0.00	(9,716.97)	(9,716.97)				
33814	Hlth fees-HSA total	4051.4517308.33814.0000000.000000.000000	0.00	(157,901.43)	(157,901.43)				
33814	Hlth fees-HSA total	4051.4517309.33814.0000000.000000.000000	0.00	(340,459.41)	(340,459.41)				
33814	Hlth fees-HSA total	4051.4517311.33814.0000000.000000.000000	0.00	(437,079.71)	(437,079.71)				
33814	Hlth fees-HSA total	4051.4517315.33814.0000000.000000.000000	0.00	(64,714.56)	(64,714.56)				

County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 307 of 1084

Currency: USD  
Fund Range: 1725 to 8999

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

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
33814	Hlth fees-HSA total	4051.4517319.33814.0000000.000000.000000	0.00	(1,816.54)	(1,816.54)
33814	Hlth fees-HSA total	4051.4517351.33814.0000000.000000.000000	0.00	(77,263.80)	(77,263.80)
33814	Hlth fees-HSA total	4051.4517353.33814.0000000.000000.000000	0.00	(415,529.63)	(415,529.63)
33814	Hlth fees-HSA total	4051.4517355.33814.0000000.000000.000000	0.00	(43,833.28)	(43,833.28)
33814	Hlth fees-HSA total	4051.4517358.33814.0000000.000000.000000	0.00	(469,392.50)	(469,392.50)
33814	Hlth fees-HSA total	4051.4517371.33814.0000000.000000.000000	0.00	(493.25)	(493.25)
33814	Hlth fees-HSA total	4051.4517372.33814.0000000.000000.000000	0.00	(731,592.28)	(731,592.28)
33814	Hlth fees-HSA total	4051.4517384.33814.0000000.000000.000000	0.00	(157,511.11)	(157,511.11)
33814	Hlth fees-HSA total	4051.4517385.33814.0000000.000000.000000	0.00	(808,510.50)	(808,510.50)
33814	Hlth fees-HSA total	4051.4517389.33814.0000000.000000.000000	0.00	(3,440.63)	(3,440.63)
33814	Hlth fees-HSA total	4051.4517560.33814.0000000.000000.000000	0.00	(1,093.05)	(1,093.05)
33814	Hlth fees-HSA total	4051.4517610.33814.0000000.000000.000000	0.00	(16,183.18)	(16,183.18)
33814	Hlth fees-HSA total	4051.4517662.33814.0000000.000000.000000	0.00	(1,161.77)	(1,161.77)
33814	Hlth fees-HSA total	4051.4517770.33814.0000000.000000.000000	0.00	(30,063.48)	(30,063.48)
33814	Hlth fees-HSA total	4051.4517775.33814.0000000.000000.000000	0.00	(25,340.17)	(25,340.17)
33814	Hlth fees-HSA total	4051.4517790.33814.0000000.000000.000000	0.00	(17,584.96)	(17,584.96)
33814	Hlth fees-HSA total	4051.4517801.33814.0000000.000000.000000	0.00	(11,905.47)	(11,905.47)
33815	Hlth fees-HSA rev de	4051.4517081.33815.0000000.000000.000000	0.00	9,963.31	9,963.31
33815	Hlth fees-HSA rev de	4051.4517082.33815.0000000.000000.000000	0.00	24,011.23	24,011.23
33815	Hlth fees-HSA rev de	4051.4517083.33815.0000000.000000.000000	0.00	1,021.50	1,021.50
33815	Hlth fees-HSA rev de	4051.4517084.33815.0000000.000000.000000	0.00	5,993.14	5,993.14
33815	Hlth fees-HSA rev de	4051.4517085.33815.0000000.000000.000000	0.00	3,229.59	3,229.59
33815	Hlth fees-HSA rev de	4051.4517087.33815.0000000.000000.000000	0.00	1,022.23	1,022.23
33815	Hlth fees-HSA rev de	4051.4517088.33815.0000000.000000.000000	0.00	27,397.14	27,397.14
33815	Hlth fees-HSA rev de	4051.4517089.33815.0000000.000000.000000	0.00	11,050.90	11,050.90
33815	Hlth fees-HSA rev de	4051.4517091.33815.0000000.000000.000000	0.00	125,655.46	125,655.46
33815	Hlth fees-HSA rev de	4051.4517092.33815.0000000.000000.000000	0.00	3,024.01	3,024.01
33815	Hlth fees-HSA rev de	4051.4517094.33815.0000000.000000.000000	0.00	2,709.24	2,709.24
33815	Hlth fees-HSA rev de	4051.4517095.33815.0000000.000000.000000	0.00	1,800.59	1,800.59
33815	Hlth fees-HSA rev de	4051.4517101.33815.0000000.000000.000000	0.00	113,144.35	113,144.35
33815	Hlth fees-HSA rev de	4051.4517195.33815.0000000.000000.000000	0.00	182,731.43	182,731.43
33815	Hlth fees-HSA rev de	4051.4517197.33815.0000000.000000.000000	0.00	2,880.77	2,880.77
33815	Hlth fees-HSA rev de	4051.4517198.33815.0000000.000000.000000	0.00	(700.00)	(700.00)
33815	Hlth fees-HSA rev de	4051.4517200.33815.0000000.000000.000000	0.00	2,109.96	2,109.96
33815	Hlth fees-HSA rev de	4051.4517201.33815.0000000.000000.000000	0.00	7,605.99	7,605.99
33815	Hlth fees-HSA rev de	4051.4517202.33815.0000000.000000.000000	0.00	5,206.22	5,206.22

		Trial Balance			Detail_011211				
33815	Hlth fees-HSA rev de	4051.4517206	.33815	.0000000	.0000000	.0000000	0.00	57,593.49	57,593.49
33815	Hlth fees-HSA rev de	4051.4517207	.33815	.0000000	.0000000	.0000000	0.00	220.61	220.61
33815	Hlth fees-HSA rev de	4051.4517222	.33815	.0000000	.0000000	.0000000	0.00	9,283.22	9,283.22
33815	Hlth fees-HSA rev de	4051.4517224	.33815	.0000000	.0000000	.0000000	0.00	258.09	258.09
33815	Hlth fees-HSA rev de	4051.4517225	.33815	.0000000	.0000000	.0000000	0.00	229,256.98	229,256.98

County of Stanislaus Detail Trial Balance Report Date: 01-DEC-2011 15:08  
Year to date as of JUN-11 Page: 308 of 1084

Currency: USD  
Fund Range: 1725 to 8999

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

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
33815	Hlth fees-HSA rev de	4051.4517226.33815.0000000.0000000.0000000	0.00	6,950.28	6,950.28
33815	Hlth fees-HSA rev de	4051.4517229.33815.0000000.0000000.0000000	0.00	4,599.79	4,599.79
33815	Hlth fees-HSA rev de	4051.4517308.33815.0000000.0000000.0000000	0.00	53,954.03	53,954.03
33815	Hlth fees-HSA rev de	4051.4517309.33815.0000000.0000000.0000000	0.00	97,097.58	97,097.58
33815	Hlth fees-HSA rev de	4051.4517311.33815.0000000.0000000.0000000	0.00	163,815.49	163,815.49
33815	Hlth fees-HSA rev de	4051.4517315.33815.0000000.0000000.0000000	0.00	24,802.39	24,802.39
33815	Hlth fees-HSA rev de	4051.4517319.33815.0000000.0000000.0000000	0.00	(538.20)	(538.20)
33815	Hlth fees-HSA rev de	4051.4517351.33815.0000000.0000000.0000000	0.00	14,230.67	14,230.67
33815	Hlth fees-HSA rev de	4051.4517353.33815.0000000.0000000.0000000	0.00	162,137.38	162,137.38
33815	Hlth fees-HSA rev de	4051.4517355.33815.0000000.0000000.0000000	0.00	15,346.97	15,346.97
33815	Hlth fees-HSA rev de	4051.4517358.33815.0000000.0000000.0000000	0.00	166,227.97	166,227.97
33815	Hlth fees-HSA rev de	4051.4517371.33815.0000000.0000000.0000000	0.00	(1,245.07)	(1,245.07)
33815	Hlth fees-HSA rev de	4051.4517372.33815.0000000.0000000.0000000	0.00	311,744.89	311,744.89
33815	Hlth fees-HSA rev de	4051.4517384.33815.0000000.0000000.0000000	0.00	72,591.05	72,591.05
33815	Hlth fees-HSA rev de	4051.4517385.33815.0000000.0000000.0000000	0.00	329,461.42	329,461.42
33815	Hlth fees-HSA rev de	4051.4517389.33815.0000000.0000000.0000000	0.00	1,396.73	1,396.73
33815	Hlth fees-HSA rev de	4051.4517500.33815.0000000.0000000.0000000	0.00	(55.87)	(55.87)
33815	Hlth fees-HSA rev de	4051.4517560.33815.0000000.0000000.0000000	0.00	733.43	733.43
33815	Hlth fees-HSA rev de	4051.4517610.33815.0000000.0000000.0000000	0.00	4,757.76	4,757.76
33815	Hlth fees-HSA rev de	4051.4517630.33815.0000000.0000000.0000000	0.00	(319.19)	(319.19)
33815	Hlth fees-HSA rev de	4051.4517662.33815.0000000.0000000.0000000	0.00	485.47	485.47
33815	Hlth fees-HSA rev de	4051.4517770.33815.0000000.0000000.0000000	0.00	1,979.90	1,979.90
33815	Hlth fees-HSA rev de	4051.4517775.33815.0000000.0000000.0000000	0.00	16,676.37	16,676.37
33815	Hlth fees-HSA rev de	4051.4517790.33815.0000000.0000000.0000000	0.00	1,102.30	1,102.30
33815	Hlth fees-HSA rev de	4051.4517801.33815.0000000.0000000.0000000	0.00	231.39	231.39
33816	Hlth fees-HSA total	4051.4517081.33816.0000000.0000000.0000000	0.00	(56,256.60)	(56,256.60)
33816	Hlth fees-HSA total	4051.4517082.33816.0000000.0000000.0000000	0.00	(95,816.30)	(95,816.30)
33816	Hlth fees-HSA total	4051.4517083.33816.0000000.0000000.0000000	0.00	(18,788.09)	(18,788.09)
33816	Hlth fees-HSA total	4051.4517084.33816.0000000.0000000.0000000	0.00	(15,245.02)	(15,245.02)
33816	Hlth fees-HSA total	4051.4517085.33816.0000000.0000000.0000000	0.00	(22,676.24)	(22,676.24)
33816	Hlth fees-HSA total	4051.4517087.33816.0000000.0000000.0000000	0.00	(2,288.72)	(2,288.72)
33816	Hlth fees-HSA total	4051.4517088.33816.0000000.0000000.0000000	0.00	(158,947.59)	(158,947.59)
33816	Hlth fees-HSA total	4051.4517089.33816.0000000.0000000.0000000	0.00	(59,744.68)	(59,744.68)
33816	Hlth fees-HSA total	4051.4517091.33816.0000000.0000000.0000000	0.00	(1,613,799.61)	(1,613,799.61)
33816	Hlth fees-HSA total	4051.4517092.33816.0000000.0000000.0000000	0.00	(24,014.25)	(24,014.25)
33816	Hlth fees-HSA total	4051.4517094.33816.0000000.0000000.0000000	0.00	(18,339.72)	(18,339.72)
33816	Hlth fees-HSA total	4051.4517095.33816.0000000.0000000.0000000	0.00	(20,003.79)	(20,003.79)
33816	Hlth fees-HSA total	4051.4517101.33816.0000000.0000000.0000000	0.00	(560,798.60)	(560,798.60)
33816	Hlth fees-HSA total	4051.4517195.33816.0000000.0000000.0000000	0.00	(740,174.13)	(740,174.13)
33816	Hlth fees-HSA total	4051.4517197.33816.0000000.0000000.0000000	0.00	(12,965.93)	(12,965.93)

33816 Hlth fees-HSA total 4051.4517198.33816.0000000.000000.000000 Trial\_Balance\_Detail\_011211 0.00 (331.11) (331.11)

County of Stanislaus Detail Trial Balance Report Date: 01-DEC-2011 15:08  
 Year to date as of JUN-11 Page: 309 of 1084

Currency: USD  
 Fund Range: 1725 to 8999  
 Ledger: County of Stanislaus  
 Fund: 4051 HSA Clinic & Ancillary Services

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
33816	Hlth fees-HSA total	4051.4517200.33816.0000000.000000.000000	0.00	(25,290.00)	(25,290.00)
33816	Hlth fees-HSA total	4051.4517201.33816.0000000.000000.000000	0.00	(42,783.49)	(42,783.49)
33816	Hlth fees-HSA total	4051.4517202.33816.0000000.000000.000000	0.00	(6,342.02)	(6,342.02)
33816	Hlth fees-HSA total	4051.4517206.33816.0000000.000000.000000	0.00	(254,459.93)	(254,459.93)
33816	Hlth fees-HSA total	4051.4517207.33816.0000000.000000.000000	0.00	450.39	450.39
33816	Hlth fees-HSA total	4051.4517222.33816.0000000.000000.000000	0.00	(119,351.61)	(119,351.61)
33816	Hlth fees-HSA total	4051.4517224.33816.0000000.000000.000000	0.00	(1,027.12)	(1,027.12)
33816	Hlth fees-HSA total	4051.4517225.33816.0000000.000000.000000	0.00	(1,205,317.94)	(1,205,317.94)
33816	Hlth fees-HSA total	4051.4517226.33816.0000000.000000.000000	0.00	(57,715.12)	(57,715.12)
33816	Hlth fees-HSA total	4051.4517229.33816.0000000.000000.000000	0.00	(6,602.39)	(6,602.39)
33816	Hlth fees-HSA total	4051.4517308.33816.0000000.000000.000000	0.00	(390,616.70)	(390,616.70)
33816	Hlth fees-HSA total	4051.4517309.33816.0000000.000000.000000	0.00	(844,093.80)	(844,093.80)
33816	Hlth fees-HSA total	4051.4517311.33816.0000000.000000.000000	0.00	(1,199,844.07)	(1,199,844.07)
33816	Hlth fees-HSA total	4051.4517315.33816.0000000.000000.000000	0.00	(200,675.64)	(200,675.64)
33816	Hlth fees-HSA total	4051.4517319.33816.0000000.000000.000000	0.00	(1,434.18)	(1,434.18)
33816	Hlth fees-HSA total	4051.4517351.33816.0000000.000000.000000	0.00	(255,911.87)	(255,911.87)
33816	Hlth fees-HSA total	4051.4517353.33816.0000000.000000.000000	0.00	(1,157,528.82)	(1,157,528.82)
33816	Hlth fees-HSA total	4051.4517355.33816.0000000.000000.000000	0.00	(111,607.04)	(111,607.04)
33816	Hlth fees-HSA total	4051.4517358.33816.0000000.000000.000000	0.00	(1,193,410.97)	(1,193,410.97)
33816	Hlth fees-HSA total	4051.4517371.33816.0000000.000000.000000	0.00	(5,415.68)	(5,415.68)
33816	Hlth fees-HSA total	4051.4517372.33816.0000000.000000.000000	0.00	(1,708,965.46)	(1,708,965.46)
33816	Hlth fees-HSA total	4051.4517384.33816.0000000.000000.000000	0.00	(481,447.76)	(481,447.76)
33816	Hlth fees-HSA total	4051.4517385.33816.0000000.000000.000000	0.00	(2,259,906.76)	(2,259,906.76)
33816	Hlth fees-HSA total	4051.4517387.33816.0000000.000000.000000	0.00	(632.66)	(632.66)
33816	Hlth fees-HSA total	4051.4517389.33816.0000000.000000.000000	0.00	(49.88)	(49.88)
33816	Hlth fees-HSA total	4051.4517560.33816.0000000.000000.000000	0.00	(2,965.84)	(2,965.84)
33816	Hlth fees-HSA total	4051.4517610.33816.0000000.000000.000000	0.00	(41,293.20)	(41,293.20)
33816	Hlth fees-HSA total	4051.4517662.33816.0000000.000000.000000	0.00	(2,714.16)	(2,714.16)
33816	Hlth fees-HSA total	4051.4517770.33816.0000000.000000.000000	0.00	(79,714.67)	(79,714.67)
33816	Hlth fees-HSA total	4051.4517775.33816.0000000.000000.000000	0.00	(70,930.58)	(70,930.58)
33816	Hlth fees-HSA total	4051.4517790.33816.0000000.000000.000000	0.00	(34,297.78)	(34,297.78)
33816	Hlth fees-HSA total	4051.4517801.33816.0000000.000000.000000	0.00	(22,072.21)	(22,072.21)
33817	Hlth fees-HSA rev de	4051.4517081.33817.0000000.000000.000000	0.00	42,505.35	42,505.35
33817	Hlth fees-HSA rev de	4051.4517082.33817.0000000.000000.000000	0.00	63,779.77	63,779.77
33817	Hlth fees-HSA rev de	4051.4517083.33817.0000000.000000.000000	0.00	14,586.65	14,586.65
33817	Hlth fees-HSA rev de	4051.4517084.33817.0000000.000000.000000	0.00	10,995.42	10,995.42
33817	Hlth fees-HSA rev de	4051.4517085.33817.0000000.000000.000000	0.00	16,384.43	16,384.43
33817	Hlth fees-HSA rev de	4051.4517087.33817.0000000.000000.000000	0.00	1,620.64	1,620.64
33817	Hlth fees-HSA rev de	4051.4517088.33817.0000000.000000.000000	0.00	110,726.52	110,726.52
33817	Hlth fees-HSA rev de	4051.4517089.33817.0000000.000000.000000	0.00	48,275.03	48,275.03
33817	Hlth fees-HSA rev de	4051.4517091.33817.0000000.000000.000000	0.00	954,390.23	954,390.23

Trial\_Balance\_\_\_Detail\_011211

County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 310 of 1084

Currency: USD  
Fund Range: 1725 to 8999

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

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
33817	Hlth fees-HSA rev de	4051.4517092.33817.0000000.0000000.0000000	0.00	17,536.60	17,536.60
33817	Hlth fees-HSA rev de	4051.4517094.33817.0000000.0000000.0000000	0.00	13,466.44	13,466.44
33817	Hlth fees-HSA rev de	4051.4517095.33817.0000000.0000000.0000000	0.00	10,566.15	10,566.15
33817	Hlth fees-HSA rev de	4051.4517101.33817.0000000.0000000.0000000	0.00	345,835.63	345,835.63
33817	Hlth fees-HSA rev de	4051.4517195.33817.0000000.0000000.0000000	0.00	395,785.75	395,785.75
33817	Hlth fees-HSA rev de	4051.4517197.33817.0000000.0000000.0000000	0.00	6,733.90	6,733.90
33817	Hlth fees-HSA rev de	4051.4517198.33817.0000000.0000000.0000000	0.00	149.28	149.28
33817	Hlth fees-HSA rev de	4051.4517200.33817.0000000.0000000.0000000	0.00	7,978.76	7,978.76
33817	Hlth fees-HSA rev de	4051.4517201.33817.0000000.0000000.0000000	0.00	18,985.04	18,985.04
33817	Hlth fees-HSA rev de	4051.4517202.33817.0000000.0000000.0000000	0.00	1,663.86	1,663.86
33817	Hlth fees-HSA rev de	4051.4517206.33817.0000000.0000000.0000000	0.00	141,944.40	141,944.40
33817	Hlth fees-HSA rev de	4051.4517207.33817.0000000.0000000.0000000	0.00	(348.64)	(348.64)
33817	Hlth fees-HSA rev de	4051.4517222.33817.0000000.0000000.0000000	0.00	42,662.82	42,662.82
33817	Hlth fees-HSA rev de	4051.4517224.33817.0000000.0000000.0000000	0.00	348.51	348.51
33817	Hlth fees-HSA rev de	4051.4517225.33817.0000000.0000000.0000000	0.00	627,905.66	627,905.66
33817	Hlth fees-HSA rev de	4051.4517226.33817.0000000.0000000.0000000	0.00	27,874.71	27,874.71
33817	Hlth fees-HSA rev de	4051.4517229.33817.0000000.0000000.0000000	0.00	3,565.65	3,565.65
33817	Hlth fees-HSA rev de	4051.4517308.33817.0000000.0000000.0000000	0.00	180,327.23	180,327.23
33817	Hlth fees-HSA rev de	4051.4517309.33817.0000000.0000000.0000000	0.00	308,217.35	308,217.35
33817	Hlth fees-HSA rev de	4051.4517311.33817.0000000.0000000.0000000	0.00	560,322.89	560,322.89
33817	Hlth fees-HSA rev de	4051.4517315.33817.0000000.0000000.0000000	0.00	82,969.10	82,969.10
33817	Hlth fees-HSA rev de	4051.4517319.33817.0000000.0000000.0000000	0.00	(829.04)	(829.04)
33817	Hlth fees-HSA rev de	4051.4517351.33817.0000000.0000000.0000000	0.00	80,439.06	80,439.06
33817	Hlth fees-HSA rev de	4051.4517353.33817.0000000.0000000.0000000	0.00	537,909.27	537,909.27
33817	Hlth fees-HSA rev de	4051.4517355.33817.0000000.0000000.0000000	0.00	50,025.09	50,025.09
33817	Hlth fees-HSA rev de	4051.4517358.33817.0000000.0000000.0000000	0.00	513,689.64	513,689.64
33817	Hlth fees-HSA rev de	4051.4517371.33817.0000000.0000000.0000000	0.00	1,551.17	1,551.17
33817	Hlth fees-HSA rev de	4051.4517372.33817.0000000.0000000.0000000	0.00	802,674.56	802,674.56
33817	Hlth fees-HSA rev de	4051.4517384.33817.0000000.0000000.0000000	0.00	256,732.68	256,732.68
33817	Hlth fees-HSA rev de	4051.4517385.33817.0000000.0000000.0000000	0.00	1,147,966.10	1,147,966.10
33817	Hlth fees-HSA rev de	4051.4517387.33817.0000000.0000000.0000000	0.00	339.55	339.55
33817	Hlth fees-HSA rev de	4051.4517389.33817.0000000.0000000.0000000	0.00	(938.04)	(938.04)
33817	Hlth fees-HSA rev de	4051.4517560.33817.0000000.0000000.0000000	0.00	2,526.13	2,526.13
33817	Hlth fees-HSA rev de	4051.4517610.33817.0000000.0000000.0000000	0.00	26,680.59	26,680.59
33817	Hlth fees-HSA rev de	4051.4517660.33817.0000000.0000000.0000000	0.00	(168.90)	(168.90)
33817	Hlth fees-HSA rev de	4051.4517662.33817.0000000.0000000.0000000	0.00	2,258.55	2,258.55
33817	Hlth fees-HSA rev de	4051.4517770.33817.0000000.0000000.0000000	0.00	12,560.69	12,560.69
33817	Hlth fees-HSA rev de	4051.4517775.33817.0000000.0000000.0000000	0.00	62,236.89	62,236.89
33817	Hlth fees-HSA rev de	4051.4517790.33817.0000000.0000000.0000000	0.00	4,337.60	4,337.60
33817	Hlth fees-HSA rev de	4051.4517801.33817.0000000.0000000.0000000	0.00	4,661.82	4,661.82
33818	Hlth fees-HSA total	4051.4517081.33818.0000000.0000000.0000000	0.00	(102,074.31)	(102,074.31)

County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 311 of 1084

Trial\_Balance\_\_\_Detail\_011211

Currency: USD  
Fund Range: 1725 to 8999

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

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
33818	Hlth fees-HSA total	4051.4517082.33818.0000000.000000.000000	0.00	(46,717.79)	(46,717.79)
33818	Hlth fees-HSA total	4051.4517083.33818.0000000.000000.000000	0.00	(25,968.22)	(25,968.22)
33818	Hlth fees-HSA total	4051.4517084.33818.0000000.000000.000000	0.00	(45,531.46)	(45,531.46)
33818	Hlth fees-HSA total	4051.4517085.33818.0000000.000000.000000	0.00	(66,897.17)	(66,897.17)
33818	Hlth fees-HSA total	4051.4517087.33818.0000000.000000.000000	0.00	(38,006.81)	(38,006.81)
33818	Hlth fees-HSA total	4051.4517088.33818.0000000.000000.000000	0.00	(97,807.75)	(97,807.75)
33818	Hlth fees-HSA total	4051.4517089.33818.0000000.000000.000000	0.00	(31,662.76)	(31,662.76)
33818	Hlth fees-HSA total	4051.4517091.33818.0000000.000000.000000	0.00	(251,905.27)	(251,905.27)
33818	Hlth fees-HSA total	4051.4517092.33818.0000000.000000.000000	0.00	(129,205.73)	(129,205.73)
33818	Hlth fees-HSA total	4051.4517094.33818.0000000.000000.000000	0.00	(38,755.65)	(38,755.65)
33818	Hlth fees-HSA total	4051.4517095.33818.0000000.000000.000000	0.00	(6,465.19)	(6,465.19)
33818	Hlth fees-HSA total	4051.4517101.33818.0000000.000000.000000	0.00	(458,830.94)	(458,830.94)
33818	Hlth fees-HSA total	4051.4517195.33818.0000000.000000.000000	0.00	(592,820.45)	(592,820.45)
33818	Hlth fees-HSA total	4051.4517197.33818.0000000.000000.000000	0.00	(1,151.99)	(1,151.99)
33818	Hlth fees-HSA total	4051.4517198.33818.0000000.000000.000000	0.00	(44,388.33)	(44,388.33)
33818	Hlth fees-HSA total	4051.4517201.33818.0000000.000000.000000	0.00	(270.81)	(270.81)
33818	Hlth fees-HSA total	4051.4517202.33818.0000000.000000.000000	0.00	296.98	296.98
33818	Hlth fees-HSA total	4051.4517206.33818.0000000.000000.000000	0.00	(651,407.44)	(651,407.44)
33818	Hlth fees-HSA total	4051.4517207.33818.0000000.000000.000000	0.00	(44,031.86)	(44,031.86)
33818	Hlth fees-HSA total	4051.4517222.33818.0000000.000000.000000	0.00	(659.39)	(659.39)
33818	Hlth fees-HSA total	4051.4517224.33818.0000000.000000.000000	0.00	(92,845.04)	(92,845.04)
33818	Hlth fees-HSA total	4051.4517225.33818.0000000.000000.000000	0.00	(667,654.34)	(667,654.34)
33818	Hlth fees-HSA total	4051.4517226.33818.0000000.000000.000000	0.00	(213.13)	(213.13)
33818	Hlth fees-HSA total	4051.4517229.33818.0000000.000000.000000	0.00	(22,327.46)	(22,327.46)
33818	Hlth fees-HSA total	4051.4517308.33818.0000000.000000.000000	0.00	(4,284.17)	(4,284.17)
33818	Hlth fees-HSA total	4051.4517309.33818.0000000.000000.000000	0.00	(130,465.80)	(130,465.80)
33818	Hlth fees-HSA total	4051.4517311.33818.0000000.000000.000000	0.00	(865,053.05)	(865,053.05)
33818	Hlth fees-HSA total	4051.4517315.33818.0000000.000000.000000	0.00	(63,175.69)	(63,175.69)
33818	Hlth fees-HSA total	4051.4517319.33818.0000000.000000.000000	0.00	(156,386.80)	(156,386.80)
33818	Hlth fees-HSA total	4051.4517351.33818.0000000.000000.000000	0.00	(23.39)	(23.39)
33818	Hlth fees-HSA total	4051.4517353.33818.0000000.000000.000000	0.00	(870,460.09)	(870,460.09)
33818	Hlth fees-HSA total	4051.4517355.33818.0000000.000000.000000	0.00	(907.42)	(907.42)
33818	Hlth fees-HSA total	4051.4517358.33818.0000000.000000.000000	0.00	(567,009.42)	(567,009.42)
33818	Hlth fees-HSA total	4051.4517371.33818.0000000.000000.000000	0.00	(294,872.57)	(294,872.57)
33818	Hlth fees-HSA total	4051.4517372.33818.0000000.000000.000000	0.00	(239,811.58)	(239,811.58)
33818	Hlth fees-HSA total	4051.4517385.33818.0000000.000000.000000	0.00	(371.20)	(371.20)
33818	Hlth fees-HSA total	4051.4517389.33818.0000000.000000.000000	0.00	(2,070.02)	(2,070.02)
33818	Hlth fees-HSA total	4051.4517560.33818.0000000.000000.000000	0.00	(11,601.61)	(11,601.61)
33818	Hlth fees-HSA total	4051.4517610.33818.0000000.000000.000000	0.00	(83,553.55)	(83,553.55)
33818	Hlth fees-HSA total	4051.4517662.33818.0000000.000000.000000	0.00	(20,197.49)	(20,197.49)
33818	Hlth fees-HSA total	4051.4517770.33818.0000000.000000.000000	0.00	(58,555.46)	(58,555.46)

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County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 312 of 1084

Currency: USD  
Fund Range: 1725 to 8999

Ledger: County of Stanislaus



Trial\_Balance\_\_\_Detail\_011211  
Fund: 4051 HSA Clinic & Ancillary Services

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
33818	Hlth fees-HSA total	4051.4517775.33818.0000000.000000.000000	0.00	(90,990.73)	(90,990.73)
33818	Hlth fees-HSA total	4051.4517790.33818.0000000.000000.000000	0.00	(48,953.06)	(48,953.06)
33818	Hlth fees-HSA total	4051.4517801.33818.0000000.000000.000000	0.00	(4,840.94)	(4,840.94)
33818	Hlth fees-HSA total	4051.4518390.33818.0000000.000000.000000	0.00	(5,468,343.25)	(5,468,343.25)
33819	Hlth fees-HSA rev de	4051.4516300.33819.0000000.000000.000000	0.00	(1,574.08)	(1,574.08)
33819	Hlth fees-HSA rev de	4051.4517081.33819.0000000.000000.000000	0.00	62,270.30	62,270.30
33819	Hlth fees-HSA rev de	4051.4517082.33819.0000000.000000.000000	0.00	27,425.05	27,425.05
33819	Hlth fees-HSA rev de	4051.4517083.33819.0000000.000000.000000	0.00	19,004.17	19,004.17
33819	Hlth fees-HSA rev de	4051.4517084.33819.0000000.000000.000000	0.00	29,211.95	29,211.95
33819	Hlth fees-HSA rev de	4051.4517085.33819.0000000.000000.000000	0.00	43,419.80	43,419.80
33819	Hlth fees-HSA rev de	4051.4517087.33819.0000000.000000.000000	0.00	26,181.03	26,181.03
33819	Hlth fees-HSA rev de	4051.4517088.33819.0000000.000000.000000	0.00	50,099.27	50,099.27
33819	Hlth fees-HSA rev de	4051.4517089.33819.0000000.000000.000000	0.00	23,086.23	23,086.23
33819	Hlth fees-HSA rev de	4051.4517091.33819.0000000.000000.000000	0.00	82,844.06	82,844.06
33819	Hlth fees-HSA rev de	4051.4517092.33819.0000000.000000.000000	0.00	72,580.88	72,580.88
33819	Hlth fees-HSA rev de	4051.4517094.33819.0000000.000000.000000	0.00	26,485.88	26,485.88
33819	Hlth fees-HSA rev de	4051.4517095.33819.0000000.000000.000000	0.00	5,457.03	5,457.03
33819	Hlth fees-HSA rev de	4051.4517101.33819.0000000.000000.000000	0.00	239,285.79	239,285.79
33819	Hlth fees-HSA rev de	4051.4517195.33819.0000000.000000.000000	0.00	440,994.92	440,994.92
33819	Hlth fees-HSA rev de	4051.4517197.33819.0000000.000000.000000	0.00	838.90	838.90
33819	Hlth fees-HSA rev de	4051.4517198.33819.0000000.000000.000000	0.00	43,969.97	43,969.97
33819	Hlth fees-HSA rev de	4051.4517201.33819.0000000.000000.000000	0.00	122.37	122.37
33819	Hlth fees-HSA rev de	4051.4517202.33819.0000000.000000.000000	0.00	(143.19)	(143.19)
33819	Hlth fees-HSA rev de	4051.4517206.33819.0000000.000000.000000	0.00	479,030.54	479,030.54
33819	Hlth fees-HSA rev de	4051.4517207.33819.0000000.000000.000000	0.00	43,570.72	43,570.72
33819	Hlth fees-HSA rev de	4051.4517222.33819.0000000.000000.000000	0.00	489.99	489.99
33819	Hlth fees-HSA rev de	4051.4517224.33819.0000000.000000.000000	0.00	92,504.17	92,504.17
33819	Hlth fees-HSA rev de	4051.4517225.33819.0000000.000000.000000	0.00	496,658.38	496,658.38
33819	Hlth fees-HSA rev de	4051.4517226.33819.0000000.000000.000000	0.00	176.38	176.38
33819	Hlth fees-HSA rev de	4051.4517229.33819.0000000.000000.000000	0.00	16,290.20	16,290.20
33819	Hlth fees-HSA rev de	4051.4517308.33819.0000000.000000.000000	0.00	2,746.20	2,746.20
33819	Hlth fees-HSA rev de	4051.4517309.33819.0000000.000000.000000	0.00	91,832.88	91,832.88
33819	Hlth fees-HSA rev de	4051.4517311.33819.0000000.000000.000000	0.00	630,537.90	630,537.90
33819	Hlth fees-HSA rev de	4051.4517315.33819.0000000.000000.000000	0.00	43,616.24	43,616.24
33819	Hlth fees-HSA rev de	4051.4517319.33819.0000000.000000.000000	0.00	155,788.31	155,788.31
33819	Hlth fees-HSA rev de	4051.4517351.33819.0000000.000000.000000	0.00	242.95	242.95
33819	Hlth fees-HSA rev de	4051.4517353.33819.0000000.000000.000000	0.00	619,566.38	619,566.38
33819	Hlth fees-HSA rev de	4051.4517355.33819.0000000.000000.000000	0.00	659.59	659.59
33819	Hlth fees-HSA rev de	4051.4517358.33819.0000000.000000.000000	0.00	401,682.89	401,682.89
33819	Hlth fees-HSA rev de	4051.4517370.33819.0000000.000000.000000	0.00	(717.00)	(717.00)
33819	Hlth fees-HSA rev de	4051.4517371.33819.0000000.000000.000000	0.00	292,388.02	292,388.02

County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 313 of 1084

Currency: USD  
Fund Range: 1725 to 8999

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

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
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Trial\_Balance\_\_Detail\_011211

33819	Hlth fees-HSA rev de	4051.4517372.33819.0000000.000000.000000	0.00	171,687.85	171,687.85
33819	Hlth fees-HSA rev de	4051.4517385.33819.0000000.000000.000000	0.00	231.20	231.20
33819	Hlth fees-HSA rev de	4051.4517389.33819.0000000.000000.000000	0.00	2,070.02	2,070.02
33819	Hlth fees-HSA rev de	4051.4517500.33819.0000000.000000.000000	0.00	1,539.89	1,539.89
33819	Hlth fees-HSA rev de	4051.4517560.33819.0000000.000000.000000	0.00	9,538.79	9,538.79
33819	Hlth fees-HSA rev de	4051.4517610.33819.0000000.000000.000000	0.00	47,732.22	47,732.22
33819	Hlth fees-HSA rev de	4051.4517630.33819.0000000.000000.000000	0.00	325.67	325.67
33819	Hlth fees-HSA rev de	4051.4517660.33819.0000000.000000.000000	0.00	(812.33)	(812.33)
33819	Hlth fees-HSA rev de	4051.4517662.33819.0000000.000000.000000	0.00	13,012.13	13,012.13
33819	Hlth fees-HSA rev de	4051.4517770.33819.0000000.000000.000000	0.00	(11,431.38)	(11,431.38)
33819	Hlth fees-HSA rev de	4051.4517775.33819.0000000.000000.000000	0.00	53,722.86	53,722.86
33819	Hlth fees-HSA rev de	4051.4517790.33819.0000000.000000.000000	0.00	(244.80)	(244.80)
33819	Hlth fees-HSA rev de	4051.4517801.33819.0000000.000000.000000	0.00	27.06	27.06
33820	Hlth fees-HSA total	4051.4517081.33820.0000000.000000.000000	0.00	(4,484.15)	(4,484.15)
33820	Hlth fees-HSA total	4051.4517082.33820.0000000.000000.000000	0.00	(6,066.83)	(6,066.83)
33820	Hlth fees-HSA total	4051.4517083.33820.0000000.000000.000000	0.00	(316.79)	(316.79)
33820	Hlth fees-HSA total	4051.4517084.33820.0000000.000000.000000	0.00	38.02	38.02
33820	Hlth fees-HSA total	4051.4517085.33820.0000000.000000.000000	0.00	(1,496.41)	(1,496.41)
33820	Hlth fees-HSA total	4051.4517087.33820.0000000.000000.000000	0.00	(5,906.58)	(5,906.58)
33820	Hlth fees-HSA total	4051.4517088.33820.0000000.000000.000000	0.00	(12,635.43)	(12,635.43)
33820	Hlth fees-HSA total	4051.4517089.33820.0000000.000000.000000	0.00	(3,972.43)	(3,972.43)
33820	Hlth fees-HSA total	4051.4517091.33820.0000000.000000.000000	0.00	(381,259.29)	(381,259.29)
33820	Hlth fees-HSA total	4051.4517092.33820.0000000.000000.000000	0.00	(1,131.06)	(1,131.06)
33820	Hlth fees-HSA total	4051.4517094.33820.0000000.000000.000000	0.00	(507.54)	(507.54)
33820	Hlth fees-HSA total	4051.4517095.33820.0000000.000000.000000	0.00	(100.11)	(100.11)
33820	Hlth fees-HSA total	4051.4517101.33820.0000000.000000.000000	0.00	(27,670.55)	(27,670.55)
33820	Hlth fees-HSA total	4051.4517195.33820.0000000.000000.000000	0.00	(469,049.19)	(469,049.19)
33820	Hlth fees-HSA total	4051.4517197.33820.0000000.000000.000000	0.00	(2,842.22)	(2,842.22)
33820	Hlth fees-HSA total	4051.4517198.33820.0000000.000000.000000	0.00	(6,725.74)	(6,725.74)
33820	Hlth fees-HSA total	4051.4517200.33820.0000000.000000.000000	0.00	(1,639.15)	(1,639.15)
33820	Hlth fees-HSA total	4051.4517201.33820.0000000.000000.000000	0.00	(1,537.63)	(1,537.63)
33820	Hlth fees-HSA total	4051.4517202.33820.0000000.000000.000000	0.00	(21,708.90)	(21,708.90)
33820	Hlth fees-HSA total	4051.4517206.33820.0000000.000000.000000	0.00	(268,856.33)	(268,856.33)
33820	Hlth fees-HSA total	4051.4517207.33820.0000000.000000.000000	0.00	(2,220.02)	(2,220.02)
33820	Hlth fees-HSA total	4051.4517222.33820.0000000.000000.000000	0.00	(11,959.27)	(11,959.27)
33820	Hlth fees-HSA total	4051.4517224.33820.0000000.000000.000000	0.00	(8,348.08)	(8,348.08)
33820	Hlth fees-HSA total	4051.4517225.33820.0000000.000000.000000	0.00	(451,687.41)	(451,687.41)
33820	Hlth fees-HSA total	4051.4517226.33820.0000000.000000.000000	0.00	(3,836.53)	(3,836.53)
33820	Hlth fees-HSA total	4051.4517229.33820.0000000.000000.000000	0.00	(44,024.96)	(44,024.96)
33820	Hlth fees-HSA total	4051.4517308.33820.0000000.000000.000000	0.00	(20,310.17)	(20,310.17)
33820	Hlth fees-HSA total	4051.4517309.33820.0000000.000000.000000	0.00	(122,681.43)	(122,681.43)

County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 314 of 1084

Currency: USD  
Fund Range: 1725 to 8999

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

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
33820	Hlth fees-HSA total	4051.4517311.33820.0000000.000000.000000	0.00	(369,630.61)	(369,630.61)
33820	Hlth fees-HSA total	4051.4517315.33820.0000000.000000.000000	0.00	(24,937.27)	(24,937.27)
33820	Hlth fees-HSA total	4051.4517319.33820.0000000.000000.000000	0.00	(11,442.35)	(11,442.35)

Trial Balance Detail\_011211

33820	Hlth fees-HSA total	4051.4517351.33820.0000000.000000.000000	0.00	(5,658.90)	(5,658.90)
33820	Hlth fees-HSA total	4051.4517353.33820.0000000.000000.000000	0.00	(370,130.36)	(370,130.36)
33820	Hlth fees-HSA total	4051.4517355.33820.0000000.000000.000000	0.00	(3,330.52)	(3,330.52)
33820	Hlth fees-HSA total	4051.4517358.33820.0000000.000000.000000	0.00	(123,122.94)	(123,122.94)
33820	Hlth fees-HSA total	4051.4517371.33820.0000000.000000.000000	0.00	(5,992.79)	(5,992.79)
33820	Hlth fees-HSA total	4051.4517372.33820.0000000.000000.000000	0.00	(187,779.75)	(187,779.75)
33820	Hlth fees-HSA total	4051.4517384.33820.0000000.000000.000000	0.00	(51,065.77)	(51,065.77)
33820	Hlth fees-HSA total	4051.4517385.33820.0000000.000000.000000	0.00	(482,606.85)	(482,606.85)
33820	Hlth fees-HSA total	4051.4517389.33820.0000000.000000.000000	0.00	(26,033.44)	(26,033.44)
33820	Hlth fees-HSA total	4051.4517560.33820.0000000.000000.000000	0.00	(389.87)	(389.87)
33820	Hlth fees-HSA total	4051.4517610.33820.0000000.000000.000000	0.00	(303.66)	(303.66)
33820	Hlth fees-HSA total	4051.4517662.33820.0000000.000000.000000	0.00	(1,438.65)	(1,438.65)
33820	Hlth fees-HSA total	4051.4517770.33820.0000000.000000.000000	0.00	(20,377.19)	(20,377.19)
33820	Hlth fees-HSA total	4051.4517775.33820.0000000.000000.000000	0.00	(20,501.95)	(20,501.95)
33820	Hlth fees-HSA total	4051.4517790.33820.0000000.000000.000000	0.00	(4,546.12)	(4,546.12)
33820	Hlth fees-HSA total	4051.4517801.33820.0000000.000000.000000	0.00	(1,230.65)	(1,230.65)
33820	Hlth fees-HSA total	4051.4518390.33820.0000000.000000.000000	0.00	(71.56)	(71.56)
33821	Hlth fees-HSA rev de	4051.4517081.33821.0000000.000000.000000	0.00	2,342.33	2,342.33
33821	Hlth fees-HSA rev de	4051.4517082.33821.0000000.000000.000000	0.00	4,344.45	4,344.45
33821	Hlth fees-HSA rev de	4051.4517083.33821.0000000.000000.000000	0.00	135.73	135.73
33821	Hlth fees-HSA rev de	4051.4517084.33821.0000000.000000.000000	0.00	1,245.11	1,245.11
33821	Hlth fees-HSA rev de	4051.4517085.33821.0000000.000000.000000	0.00	500.15	500.15
33821	Hlth fees-HSA rev de	4051.4517087.33821.0000000.000000.000000	0.00	4,094.49	4,094.49
33821	Hlth fees-HSA rev de	4051.4517088.33821.0000000.000000.000000	0.00	9,102.41	9,102.41
33821	Hlth fees-HSA rev de	4051.4517089.33821.0000000.000000.000000	0.00	3,953.74	3,953.74
33821	Hlth fees-HSA rev de	4051.4517091.33821.0000000.000000.000000	0.00	290,567.29	290,567.29
33821	Hlth fees-HSA rev de	4051.4517092.33821.0000000.000000.000000	0.00	604.40	604.40
33821	Hlth fees-HSA rev de	4051.4517094.33821.0000000.000000.000000	0.00	378.21	378.21
33821	Hlth fees-HSA rev de	4051.4517095.33821.0000000.000000.000000	0.00	45.74	45.74
33821	Hlth fees-HSA rev de	4051.4517101.33821.0000000.000000.000000	0.00	16,108.56	16,108.56
33821	Hlth fees-HSA rev de	4051.4517195.33821.0000000.000000.000000	0.00	344,836.46	344,836.46
33821	Hlth fees-HSA rev de	4051.4517197.33821.0000000.000000.000000	0.00	1,868.39	1,868.39
33821	Hlth fees-HSA rev de	4051.4517198.33821.0000000.000000.000000	0.00	3,497.46	3,497.46
33821	Hlth fees-HSA rev de	4051.4517200.33821.0000000.000000.000000	0.00	690.29	690.29
33821	Hlth fees-HSA rev de	4051.4517201.33821.0000000.000000.000000	0.00	1,062.63	1,062.63
33821	Hlth fees-HSA rev de	4051.4517202.33821.0000000.000000.000000	0.00	11,367.02	11,367.02
33821	Hlth fees-HSA rev de	4051.4517206.33821.0000000.000000.000000	0.00	179,574.32	179,574.32
33821	Hlth fees-HSA rev de	4051.4517207.33821.0000000.000000.000000	0.00	1,687.52	1,687.52

County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 315 of 1084

Currency: USD  
Fund Range: 1725 to 8999

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

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
33821	Hlth fees-HSA rev de	4051.4517222.33821.0000000.000000.000000	0.00	7,629.40	7,629.40
33821	Hlth fees-HSA rev de	4051.4517224.33821.0000000.000000.000000	0.00	6,173.21	6,173.21
33821	Hlth fees-HSA rev de	4051.4517225.33821.0000000.000000.000000	0.00	321,070.05	321,070.05
33821	Hlth fees-HSA rev de	4051.4517226.33821.0000000.000000.000000	0.00	2,260.59	2,260.59
33821	Hlth fees-HSA rev de	4051.4517229.33821.0000000.000000.000000	0.00	6,725.40	6,725.40
33821	Hlth fees-HSA rev de	4051.4517308.33821.0000000.000000.000000	0.00	13,932.59	13,932.59
33821	Hlth fees-HSA rev de	4051.4517309.33821.0000000.000000.000000	0.00	76,612.31	76,612.31

Trial Balance Detail\_011211

33821	Hlth fees-HSA rev de	4051.4517311.33821.0000000.000000.000000	0.00	267,279.76	267,279.76
33821	Hlth fees-HSA rev de	4051.4517315.33821.0000000.000000.000000	0.00	15,562.34	15,562.34
33821	Hlth fees-HSA rev de	4051.4517319.33821.0000000.000000.000000	0.00	6,933.14	6,933.14
33821	Hlth fees-HSA rev de	4051.4517351.33821.0000000.000000.000000	0.00	3,816.56	3,816.56
33821	Hlth fees-HSA rev de	4051.4517353.33821.0000000.000000.000000	0.00	258,183.66	258,183.66
33821	Hlth fees-HSA rev de	4051.4517355.33821.0000000.000000.000000	0.00	2,176.65	2,176.65
33821	Hlth fees-HSA rev de	4051.4517358.33821.0000000.000000.000000	0.00	83,992.70	83,992.70
33821	Hlth fees-HSA rev de	4051.4517371.33821.0000000.000000.000000	0.00	4,991.79	4,991.79
33821	Hlth fees-HSA rev de	4051.4517372.33821.0000000.000000.000000	0.00	129,724.85	129,724.85
33821	Hlth fees-HSA rev de	4051.4517384.33821.0000000.000000.000000	0.00	37,748.97	37,748.97
33821	Hlth fees-HSA rev de	4051.4517385.33821.0000000.000000.000000	0.00	333,038.15	333,038.15
33821	Hlth fees-HSA rev de	4051.4517389.33821.0000000.000000.000000	0.00	15,485.32	15,485.32
33821	Hlth fees-HSA rev de	4051.4517500.33821.0000000.000000.000000	0.00	81.54	81.54
33821	Hlth fees-HSA rev de	4051.4517560.33821.0000000.000000.000000	0.00	243.89	243.89
33821	Hlth fees-HSA rev de	4051.4517610.33821.0000000.000000.000000	0.00	257.97	257.97
33821	Hlth fees-HSA rev de	4051.4517662.33821.0000000.000000.000000	0.00	815.80	815.80
33821	Hlth fees-HSA rev de	4051.4517770.33821.0000000.000000.000000	0.00	8,092.39	8,092.39
33821	Hlth fees-HSA rev de	4051.4517775.33821.0000000.000000.000000	0.00	15,022.39	15,022.39
33821	Hlth fees-HSA rev de	4051.4517790.33821.0000000.000000.000000	0.00	1,861.29	1,861.29
33821	Hlth fees-HSA rev de	4051.4517801.33821.0000000.000000.000000	0.00	198.25	198.25
33822	Hlth fees-HSA total	4051.4517082.33822.0000000.000000.000000	0.00	(1,115.63)	(1,115.63)
33822	Hlth fees-HSA total	4051.4517085.33822.0000000.000000.000000	0.00	240.11	240.11
33822	Hlth fees-HSA total	4051.4517101.33822.0000000.000000.000000	0.00	696.24	696.24
33822	Hlth fees-HSA total	4051.4517195.33822.0000000.000000.000000	0.00	(2,681.18)	(2,681.18)
33822	Hlth fees-HSA total	4051.4517198.33822.0000000.000000.000000	0.00	(476.42)	(476.42)
33822	Hlth fees-HSA total	4051.4517200.33822.0000000.000000.000000	0.00	(3,019.77)	(3,019.77)
33822	Hlth fees-HSA total	4051.4517201.33822.0000000.000000.000000	0.00	(301.81)	(301.81)
33822	Hlth fees-HSA total	4051.4517202.33822.0000000.000000.000000	0.00	2,696.78	2,696.78
33822	Hlth fees-HSA total	4051.4517206.33822.0000000.000000.000000	0.00	(3,016.36)	(3,016.36)
33822	Hlth fees-HSA total	4051.4517222.33822.0000000.000000.000000	0.00	(20,960.75)	(20,960.75)
33822	Hlth fees-HSA total	4051.4517224.33822.0000000.000000.000000	0.00	(471.72)	(471.72)
33822	Hlth fees-HSA total	4051.4517225.33822.0000000.000000.000000	0.00	(13,233.91)	(13,233.91)
33822	Hlth fees-HSA total	4051.4517226.33822.0000000.000000.000000	0.00	(271.36)	(271.36)
33822	Hlth fees-HSA total	4051.4517308.33822.0000000.000000.000000	0.00	(263.05)	(263.05)

County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 316 of 1084

Currency: USD  
Fund Range: 1725 to 8999

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

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
33822	Hlth fees-HSA total	4051.4517309.33822.0000000.000000.000000	0.00	(65,513.23)	(65,513.23)
33822	Hlth fees-HSA total	4051.4517311.33822.0000000.000000.000000	0.00	(17,780.98)	(17,780.98)
33822	Hlth fees-HSA total	4051.4517315.33822.0000000.000000.000000	0.00	(5,353.82)	(5,353.82)
33822	Hlth fees-HSA total	4051.4517319.33822.0000000.000000.000000	0.00	(261.42)	(261.42)
33822	Hlth fees-HSA total	4051.4517351.33822.0000000.000000.000000	0.00	(9,494.80)	(9,494.80)
33822	Hlth fees-HSA total	4051.4517353.33822.0000000.000000.000000	0.00	(6,120.84)	(6,120.84)
33822	Hlth fees-HSA total	4051.4517355.33822.0000000.000000.000000	0.00	(474.68)	(474.68)
33822	Hlth fees-HSA total	4051.4517358.33822.0000000.000000.000000	0.00	(7,486.62)	(7,486.62)
33822	Hlth fees-HSA total	4051.4517371.33822.0000000.000000.000000	0.00	(1,116.93)	(1,116.93)
33822	Hlth fees-HSA total	4051.4517372.33822.0000000.000000.000000	0.00	(19,759.32)	(19,759.32)
33822	Hlth fees-HSA total	4051.4517384.33822.0000000.000000.000000	0.00	(8,670.69)	(8,670.69)

		Trial Balance		Detail_011211					
33822	Hlth fees-HSA total	4051.4517385	.33822	.0000000	.000000	.000000	0.00	(21,833.55)	(21,833.55)
33822	Hlth fees-HSA total	4051.4517389	.33822	.0000000	.000000	.000000	0.00	(1,052.42)	(1,052.42)
33822	Hlth fees-HSA total	4051.4517801	.33822	.0000000	.000000	.000000	0.00	253.99	253.99
33822	Hlth fees-HSA total	4051.4518390	.33822	.0000000	.000000	.000000	0.00	(26,997.91)	(26,997.91)
33823	Hlth fees-HSA rev de	4051.4517082	.33823	.0000000	.000000	.000000	0.00	708.73	708.73
33823	Hlth fees-HSA rev de	4051.4517085	.33823	.0000000	.000000	.000000	0.00	(125.11)	(125.11)
33823	Hlth fees-HSA rev de	4051.4517101	.33823	.0000000	.000000	.000000	0.00	(594.34)	(594.34)
33823	Hlth fees-HSA rev de	4051.4517195	.33823	.0000000	.000000	.000000	0.00	486.43	486.43
33823	Hlth fees-HSA rev de	4051.4517198	.33823	.0000000	.000000	.000000	0.00	476.42	476.42
33823	Hlth fees-HSA rev de	4051.4517200	.33823	.0000000	.000000	.000000	0.00	1,176.37	1,176.37
33823	Hlth fees-HSA rev de	4051.4517201	.33823	.0000000	.000000	.000000	0.00	161.81	161.81
33823	Hlth fees-HSA rev de	4051.4517202	.33823	.0000000	.000000	.000000	0.00	(3,848.17)	(3,848.17)
33823	Hlth fees-HSA rev de	4051.4517206	.33823	.0000000	.000000	.000000	0.00	1,338.61	1,338.61
33823	Hlth fees-HSA rev de	4051.4517222	.33823	.0000000	.000000	.000000	0.00	11,303.43	11,303.43
33823	Hlth fees-HSA rev de	4051.4517224	.33823	.0000000	.000000	.000000	0.00	331.72	331.72
33823	Hlth fees-HSA rev de	4051.4517225	.33823	.0000000	.000000	.000000	0.00	5,915.06	5,915.06
33823	Hlth fees-HSA rev de	4051.4517226	.33823	.0000000	.000000	.000000	0.00	131.36	131.36
33823	Hlth fees-HSA rev de	4051.4517308	.33823	.0000000	.000000	.000000	0.00	174.27	174.27
33823	Hlth fees-HSA rev de	4051.4517309	.33823	.0000000	.000000	.000000	0.00	32,066.70	32,066.70
33823	Hlth fees-HSA rev de	4051.4517311	.33823	.0000000	.000000	.000000	0.00	8,991.90	8,991.90
33823	Hlth fees-HSA rev de	4051.4517315	.33823	.0000000	.000000	.000000	0.00	1,402.71	1,402.71
33823	Hlth fees-HSA rev de	4051.4517319	.33823	.0000000	.000000	.000000	0.00	121.42	121.42
33823	Hlth fees-HSA rev de	4051.4517351	.33823	.0000000	.000000	.000000	0.00	1,859.55	1,859.55
33823	Hlth fees-HSA rev de	4051.4517353	.33823	.0000000	.000000	.000000	0.00	3,203.63	3,203.63
33823	Hlth fees-HSA rev de	4051.4517355	.33823	.0000000	.000000	.000000	0.00	296.26	296.26
33823	Hlth fees-HSA rev de	4051.4517358	.33823	.0000000	.000000	.000000	0.00	4,172.02	4,172.02
33823	Hlth fees-HSA rev de	4051.4517371	.33823	.0000000	.000000	.000000	0.00	976.93	976.93
33823	Hlth fees-HSA rev de	4051.4517372	.33823	.0000000	.000000	.000000	0.00	9,735.14	9,735.14
33823	Hlth fees-HSA rev de	4051.4517384	.33823	.0000000	.000000	.000000	0.00	4,666.51	4,666.51
33823	Hlth fees-HSA rev de	4051.4517385	.33823	.0000000	.000000	.000000	0.00	10,239.96	10,239.96

County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 317 of 1084

Currency: USD  
Fund Range: 1725 to 8999

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

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
33823	Hlth fees-HSA rev de	4051.4517389.33823	0.00	912.42	912.42
33823	Hlth fees-HSA rev de	4051.4517801.33823	0.00	(113.99)	(113.99)
33824	Hlth fees-HSA total	4051.4517081.33824	0.00	(13,702.96)	(13,702.96)
33824	Hlth fees-HSA total	4051.4517082.33824	0.00	(5,542.55)	(5,542.55)
33824	Hlth fees-HSA total	4051.4517083.33824	0.00	(3,236.12)	(3,236.12)
33824	Hlth fees-HSA total	4051.4517084.33824	0.00	(752.72)	(752.72)
33824	Hlth fees-HSA total	4051.4517085.33824	0.00	(1,570.65)	(1,570.65)
33824	Hlth fees-HSA total	4051.4517087.33824	0.00	(356.26)	(356.26)
33824	Hlth fees-HSA total	4051.4517088.33824	0.00	(44,507.72)	(44,507.72)
33824	Hlth fees-HSA total	4051.4517089.33824	0.00	(2,094.14)	(2,094.14)
33824	Hlth fees-HSA total	4051.4517091.33824	0.00	(13,224.14)	(13,224.14)
33824	Hlth fees-HSA total	4051.4517092.33824	0.00	(392.75)	(392.75)
33824	Hlth fees-HSA total	4051.4517094.33824	0.00	(2,762.88)	(2,762.88)
33824	Hlth fees-HSA total	4051.4517095.33824	0.00	(616.27)	(616.27)
33824	Hlth fees-HSA total	4051.4517101.33824	0.00	(98,867.67)	(98,867.67)

		Trial Balance		Detail_011211					
33824	Hlth fees-HSA total	4051.4517195	.33824	.0000000	.000000	.000000	0.00	(106,207.20)	(106,207.20)
33824	Hlth fees-HSA total	4051.4517197	.33824	.0000000	.000000	.000000	0.00	(1,023.51)	(1,023.51)
33824	Hlth fees-HSA total	4051.4517198	.33824	.0000000	.000000	.000000	0.00	(656.78)	(656.78)
33824	Hlth fees-HSA total	4051.4517201	.33824	.0000000	.000000	.000000	0.00	(77.63)	(77.63)
33824	Hlth fees-HSA total	4051.4517202	.33824	.0000000	.000000	.000000	0.00	197.17	197.17
33824	Hlth fees-HSA total	4051.4517206	.33824	.0000000	.000000	.000000	0.00	(41,983.29)	(41,983.29)
33824	Hlth fees-HSA total	4051.4517207	.33824	.0000000	.000000	.000000	0.00	(57.85)	(57.85)
33824	Hlth fees-HSA total	4051.4517222	.33824	.0000000	.000000	.000000	0.00	560.18	560.18
33824	Hlth fees-HSA total	4051.4517224	.33824	.0000000	.000000	.000000	0.00	(720.00)	(720.00)
33824	Hlth fees-HSA total	4051.4517225	.33824	.0000000	.000000	.000000	0.00	(52,686.18)	(52,686.18)
33824	Hlth fees-HSA total	4051.4517226	.33824	.0000000	.000000	.000000	0.00	(811.66)	(811.66)
33824	Hlth fees-HSA total	4051.4517229	.33824	.0000000	.000000	.000000	0.00	(4,275.44)	(4,275.44)
33824	Hlth fees-HSA total	4051.4517308	.33824	.0000000	.000000	.000000	0.00	(1,927.86)	(1,927.86)
33824	Hlth fees-HSA total	4051.4517309	.33824	.0000000	.000000	.000000	0.00	(20,708.53)	(20,708.53)
33824	Hlth fees-HSA total	4051.4517311	.33824	.0000000	.000000	.000000	0.00	(148,988.35)	(148,988.35)
33824	Hlth fees-HSA total	4051.4517315	.33824	.0000000	.000000	.000000	0.00	(6,324.87)	(6,324.87)
33824	Hlth fees-HSA total	4051.4517319	.33824	.0000000	.000000	.000000	0.00	(683.36)	(683.36)
33824	Hlth fees-HSA total	4051.4517351	.33824	.0000000	.000000	.000000	0.00	132.68	132.68
33824	Hlth fees-HSA total	4051.4517353	.33824	.0000000	.000000	.000000	0.00	(83,349.58)	(83,349.58)
33824	Hlth fees-HSA total	4051.4517358	.33824	.0000000	.000000	.000000	0.00	(62,167.31)	(62,167.31)
33824	Hlth fees-HSA total	4051.4517371	.33824	.0000000	.000000	.000000	0.00	(5,476.35)	(5,476.35)
33824	Hlth fees-HSA total	4051.4517372	.33824	.0000000	.000000	.000000	0.00	(115,173.44)	(115,173.44)
33824	Hlth fees-HSA total	4051.4517384	.33824	.0000000	.000000	.000000	0.00	(2,117.21)	(2,117.21)
33824	Hlth fees-HSA total	4051.4517385	.33824	.0000000	.000000	.000000	0.00	(6,524.68)	(6,524.68)
33824	Hlth fees-HSA total	4051.4517389	.33824	.0000000	.000000	.000000	0.00	(240.00)	(240.00)
33824	Hlth fees-HSA total	4051.4517610	.33824	.0000000	.000000	.000000	0.00	(683.74)	(683.74)

County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 318 of 1084

Currency: USD  
Fund Range: 1725 to 8999

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

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance				
33824	Hlth fees-HSA total	4051.4517770	.33824	.0000000	.000000	.000000	0.00	(4,356.66)	(4,356.66)
33824	Hlth fees-HSA total	4051.4517775	.33824	.0000000	.000000	.000000	0.00	(22,167.80)	(22,167.80)
33824	Hlth fees-HSA total	4051.4517790	.33824	.0000000	.000000	.000000	0.00	(4,755.57)	(4,755.57)
33824	Hlth fees-HSA total	4051.4517801	.33824	.0000000	.000000	.000000	0.00	(5,176.71)	(5,176.71)
33824	Hlth fees-HSA total	4051.4518390	.33824	.0000000	.000000	.000000	0.00	(129,723.20)	(129,723.20)
33825	Hlth fees-HSA rev de	4051.4516300	.33825	.0000000	.000000	.000000	0.00	5,758.22	5,758.22
33825	Hlth fees-HSA rev de	4051.4517081	.33825	.0000000	.000000	.000000	0.00	26,628.84	26,628.84
33825	Hlth fees-HSA rev de	4051.4517082	.33825	.0000000	.000000	.000000	0.00	14,197.10	14,197.10
33825	Hlth fees-HSA rev de	4051.4517083	.33825	.0000000	.000000	.000000	0.00	550.90	550.90
33825	Hlth fees-HSA rev de	4051.4517084	.33825	.0000000	.000000	.000000	0.00	8,768.07	8,768.07
33825	Hlth fees-HSA rev de	4051.4517085	.33825	.0000000	.000000	.000000	0.00	1,255.10	1,255.10
33825	Hlth fees-HSA rev de	4051.4517087	.33825	.0000000	.000000	.000000	0.00	7,311.16	7,311.16
33825	Hlth fees-HSA rev de	4051.4517088	.33825	.0000000	.000000	.000000	0.00	7,017.07	7,017.07
33825	Hlth fees-HSA rev de	4051.4517089	.33825	.0000000	.000000	.000000	0.00	20,847.57	20,847.57
33825	Hlth fees-HSA rev de	4051.4517091	.33825	.0000000	.000000	.000000	0.00	99,543.70	99,543.70
33825	Hlth fees-HSA rev de	4051.4517092	.33825	.0000000	.000000	.000000	0.00	640.87	640.87
33825	Hlth fees-HSA rev de	4051.4517093	.33825	.0000000	.000000	.000000	0.00	667.36	667.36
33825	Hlth fees-HSA rev de	4051.4517094	.33825	.0000000	.000000	.000000	0.00	398.59	398.59
33825	Hlth fees-HSA rev de	4051.4517095	.33825	.0000000	.000000	.000000	0.00	3,017.22	3,017.22

										Trial Balance Detail_011211		
33825	Hlth fees-HSA	rev	de	4051.4517101.33825.0000000.0000000.0000000	0.00	63,612.11	63,612.11					
33825	Hlth fees-HSA	rev	de	4051.4517195.33825.0000000.0000000.0000000	0.00	72,520.86	72,520.86					
33825	Hlth fees-HSA	rev	de	4051.4517197.33825.0000000.0000000.0000000	0.00	791.92	791.92					
33825	Hlth fees-HSA	rev	de	4051.4517198.33825.0000000.0000000.0000000	0.00	448.78	448.78					
33825	Hlth fees-HSA	rev	de	4051.4517200.33825.0000000.0000000.0000000	0.00	(40.00)	(40.00)					
33825	Hlth fees-HSA	rev	de	4051.4517201.33825.0000000.0000000.0000000	0.00	1,824.09	1,824.09					
33825	Hlth fees-HSA	rev	de	4051.4517202.33825.0000000.0000000.0000000	0.00	522.29	522.29					
33825	Hlth fees-HSA	rev	de	4051.4517206.33825.0000000.0000000.0000000	0.00	25,523.91	25,523.91					
33825	Hlth fees-HSA	rev	de	4051.4517207.33825.0000000.0000000.0000000	0.00	(936.46)	(936.46)					
33825	Hlth fees-HSA	rev	de	4051.4517222.33825.0000000.0000000.0000000	0.00	(148.62)	(148.62)					
33825	Hlth fees-HSA	rev	de	4051.4517224.33825.0000000.0000000.0000000	0.00	(14.58)	(14.58)					
33825	Hlth fees-HSA	rev	de	4051.4517225.33825.0000000.0000000.0000000	0.00	37,479.94	37,479.94					
33825	Hlth fees-HSA	rev	de	4051.4517226.33825.0000000.0000000.0000000	0.00	1,642.08	1,642.08					
33825	Hlth fees-HSA	rev	de	4051.4517229.33825.0000000.0000000.0000000	0.00	2,260.48	2,260.48					
33825	Hlth fees-HSA	rev	de	4051.4517308.33825.0000000.0000000.0000000	0.00	7,374.80	7,374.80					
33825	Hlth fees-HSA	rev	de	4051.4517309.33825.0000000.0000000.0000000	0.00	13,513.34	13,513.34					
33825	Hlth fees-HSA	rev	de	4051.4517311.33825.0000000.0000000.0000000	0.00	91,977.17	91,977.17					
33825	Hlth fees-HSA	rev	de	4051.4517315.33825.0000000.0000000.0000000	0.00	3,912.66	3,912.66					
33825	Hlth fees-HSA	rev	de	4051.4517319.33825.0000000.0000000.0000000	0.00	(2,707.35)	(2,707.35)					
33825	Hlth fees-HSA	rev	de	4051.4517351.33825.0000000.0000000.0000000	0.00	1,026.47	1,026.47					
33825	Hlth fees-HSA	rev	de	4051.4517353.33825.0000000.0000000.0000000	0.00	63,099.60	63,099.60					
33825	Hlth fees-HSA	rev	de	4051.4517355.33825.0000000.0000000.0000000	0.00	(313.46)	(313.46)					

County of Stanislaus Detail Trial Balance Report Date: 01-DEC-2011 15:08  
Year to date as of JUN-11 Page: 319 of 1084

Currency: USD  
Fund Range: 1725 to 8999

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

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
33825	Hlth fees-HSA rev de	4051.4517358.33825.0000000.0000000.0000000	0.00	47,437.67	47,437.67
33825	Hlth fees-HSA rev de	4051.4517371.33825.0000000.0000000.0000000	0.00	(2,053.07)	(2,053.07)
33825	Hlth fees-HSA rev de	4051.4517372.33825.0000000.0000000.0000000	0.00	73,275.07	73,275.07
33825	Hlth fees-HSA rev de	4051.4517384.33825.0000000.0000000.0000000	0.00	1,359.82	1,359.82
33825	Hlth fees-HSA rev de	4051.4517385.33825.0000000.0000000.0000000	0.00	5,725.33	5,725.33
33825	Hlth fees-HSA rev de	4051.4517389.33825.0000000.0000000.0000000	0.00	489.16	489.16
33825	Hlth fees-HSA rev de	4051.4517500.33825.0000000.0000000.0000000	0.00	1,780.29	1,780.29
33825	Hlth fees-HSA rev de	4051.4517610.33825.0000000.0000000.0000000	0.00	2,790.16	2,790.16
33825	Hlth fees-HSA rev de	4051.4517630.33825.0000000.0000000.0000000	0.00	53.73	53.73
33825	Hlth fees-HSA rev de	4051.4517660.33825.0000000.0000000.0000000	0.00	1,835.57	1,835.57
33825	Hlth fees-HSA rev de	4051.4517662.33825.0000000.0000000.0000000	0.00	422.37	422.37
33825	Hlth fees-HSA rev de	4051.4517770.33825.0000000.0000000.0000000	0.00	33,188.34	33,188.34
33825	Hlth fees-HSA rev de	4051.4517775.33825.0000000.0000000.0000000	0.00	22,833.68	22,833.68
33825	Hlth fees-HSA rev de	4051.4517790.33825.0000000.0000000.0000000	0.00	23,154.70	23,154.70
33825	Hlth fees-HSA rev de	4051.4517801.33825.0000000.0000000.0000000	0.00	6,282.58	6,282.58
33828	Hlth fees-HSA total	4051.4517089.33828.0000000.0000000.0000000	0.00	(3,151.75)	(3,151.75)
33828	Hlth fees-HSA total	4051.4517195.33828.0000000.0000000.0000000	0.00	(1,963.83)	(1,963.83)
33828	Hlth fees-HSA total	4051.4517197.33828.0000000.0000000.0000000	0.00	(88,113.07)	(88,113.07)
33828	Hlth fees-HSA total	4051.4517200.33828.0000000.0000000.0000000	0.00	(324.65)	(324.65)
33828	Hlth fees-HSA total	4051.4517201.33828.0000000.0000000.0000000	0.00	(617,561.04)	(617,561.04)
33828	Hlth fees-HSA total	4051.4517202.33828.0000000.0000000.0000000	0.00	(3,536.70)	(3,536.70)
33828	Hlth fees-HSA total	4051.4517206.33828.0000000.0000000.0000000	0.00	(249.13)	(249.13)
33828	Hlth fees-HSA total	4051.4517222.33828.0000000.0000000.0000000	0.00	(1,597.43)	(1,597.43)

Trial Balance Detail_011211									
33828	Hlth fees-HSA total	4051.4517225	.33828	.0000000	.0000000	.0000000	0.00	(21,892.03)	(21,892.03)
33828	Hlth fees-HSA total	4051.4517226	.33828	.0000000	.0000000	.0000000	0.00	(242,367.59)	(242,367.59)
33828	Hlth fees-HSA total	4051.4517308	.33828	.0000000	.0000000	.0000000	0.00	(1,376,354.43)	(1,376,354.43)
33828	Hlth fees-HSA total	4051.4517309	.33828	.0000000	.0000000	.0000000	0.00	(9,803.12)	(9,803.12)
33828	Hlth fees-HSA total	4051.4517311	.33828	.0000000	.0000000	.0000000	0.00	(17,738.29)	(17,738.29)
33828	Hlth fees-HSA total	4051.4517315	.33828	.0000000	.0000000	.0000000	0.00	(53,739.04)	(53,739.04)
33828	Hlth fees-HSA total	4051.4517319	.33828	.0000000	.0000000	.0000000	0.00	(203.36)	(203.36)
33828	Hlth fees-HSA total	4051.4517351	.33828	.0000000	.0000000	.0000000	0.00	(2,249.06)	(2,249.06)
33828	Hlth fees-HSA total	4051.4517353	.33828	.0000000	.0000000	.0000000	0.00	(1,238.55)	(1,238.55)
33828	Hlth fees-HSA total	4051.4517355	.33828	.0000000	.0000000	.0000000	0.00	(986,834.49)	(986,834.49)
33828	Hlth fees-HSA total	4051.4517358	.33828	.0000000	.0000000	.0000000	0.00	(31,132.32)	(31,132.32)
33828	Hlth fees-HSA total	4051.4517371	.33828	.0000000	.0000000	.0000000	0.00	(360.19)	(360.19)
33828	Hlth fees-HSA total	4051.4517372	.33828	.0000000	.0000000	.0000000	0.00	(390.03)	(390.03)
33828	Hlth fees-HSA total	4051.4517770	.33828	.0000000	.0000000	.0000000	0.00	29.90	29.90
33829	Hlth fees-HSA rev de	4051.4517089	.33829	.0000000	.0000000	.0000000	0.00	1,985.02	1,985.02
33829	Hlth fees-HSA rev de	4051.4517195	.33829	.0000000	.0000000	.0000000	0.00	1,203.95	1,203.95
33829	Hlth fees-HSA rev de	4051.4517197	.33829	.0000000	.0000000	.0000000	0.00	53,760.78	53,760.78
33829	Hlth fees-HSA rev de	4051.4517200	.33829	.0000000	.0000000	.0000000	0.00	196.90	196.90

County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 320 of 1084

Currency: USD  
Fund Range: 1725 to 8999

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

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
33829	Hlth fees-HSA rev de	4051.4517201.33829	0.00	324,104.24	324,104.24
33829	Hlth fees-HSA rev de	4051.4517202.33829	0.00	2,253.62	2,253.62
33829	Hlth fees-HSA rev de	4051.4517206.33829	0.00	170.75	170.75
33829	Hlth fees-HSA rev de	4051.4517207.33829	0.00	77.08	77.08
33829	Hlth fees-HSA rev de	4051.4517222.33829	0.00	999.55	999.55
33829	Hlth fees-HSA rev de	4051.4517225.33829	0.00	12,860.93	12,860.93
33829	Hlth fees-HSA rev de	4051.4517226.33829	0.00	138,238.29	138,238.29
33829	Hlth fees-HSA rev de	4051.4517308.33829	0.00	728,153.76	728,153.76
33829	Hlth fees-HSA rev de	4051.4517309.33829	0.00	5,673.16	5,673.16
33829	Hlth fees-HSA rev de	4051.4517311.33829	0.00	11,084.71	11,084.71
33829	Hlth fees-HSA rev de	4051.4517315.33829	0.00	35,053.51	35,053.51
33829	Hlth fees-HSA rev de	4051.4517319.33829	0.00	203.36	203.36
33829	Hlth fees-HSA rev de	4051.4517351.33829	0.00	1,007.01	1,007.01
33829	Hlth fees-HSA rev de	4051.4517353.33829	0.00	1,031.15	1,031.15
33829	Hlth fees-HSA rev de	4051.4517355.33829	0.00	526,091.54	526,091.54
33829	Hlth fees-HSA rev de	4051.4517358.33829	0.00	18,397.40	18,397.40
33829	Hlth fees-HSA rev de	4051.4517371.33829	0.00	876.20	876.20
33829	Hlth fees-HSA rev de	4051.4517372.33829	0.00	263.85	263.85
33829	Hlth fees-HSA rev de	4051.4517500.33829	0.00	1,757.02	1,757.02
33829	Hlth fees-HSA rev de	4051.4517770.33829	0.00	(1.85)	(1.85)
34930	Outpatient revenue	4051.4517081.34930	0.00	(2,330.23)	(2,330.23)
34930	Outpatient revenue	4051.4517082.34930	0.00	(5,080.10)	(5,080.10)
34930	Outpatient revenue	4051.4517083.34930	0.00	(933.14)	(933.14)
34930	Outpatient revenue	4051.4517084.34930	0.00	(870.25)	(870.25)
34930	Outpatient revenue	4051.4517085.34930	0.00	(2,080.05)	(2,080.05)
34930	Outpatient revenue	4051.4517087.34930	0.00	(121.38)	(121.38)
34930	Outpatient revenue	4051.4517088.34930	0.00	(5,434.36)	(5,434.36)



Trial Balance Detail\_011211

34930	Outpatient revenue	4051.4517089.34930.0000000.000000.000000	0.00	(346.00)	(346.00)
34930	Outpatient revenue	4051.4517091.34930.0000000.000000.000000	0.00	(8,595.85)	(8,595.85)
34930	Outpatient revenue	4051.4517092.34930.0000000.000000.000000	0.00	(1,178.54)	(1,178.54)
34930	Outpatient revenue	4051.4517094.34930.0000000.000000.000000	0.00	(1,286.30)	(1,286.30)
34930	Outpatient revenue	4051.4517095.34930.0000000.000000.000000	0.00	(932.32)	(932.32)
34930	Outpatient revenue	4051.4517101.34930.0000000.000000.000000	0.00	(20,002.25)	(20,002.25)
34930	Outpatient revenue	4051.4517110.34930.0000000.000000.000000	0.00	(406,211.36)	(406,211.36)
34930	Outpatient revenue	4051.4517195.34930.0000000.000000.000000	0.00	(2,670.00)	(2,670.00)
34930	Outpatient revenue	4051.4517206.34930.0000000.000000.000000	0.00	(120.00)	(120.00)
34930	Outpatient revenue	4051.4517225.34930.0000000.000000.000000	0.00	(3,960.00)	(3,960.00)
34930	Outpatient revenue	4051.4517309.34930.0000000.000000.000000	0.00	(40.00)	(40.00)
34930	Outpatient revenue	4051.4517311.34930.0000000.000000.000000	0.00	(2,950.00)	(2,950.00)
34930	Outpatient revenue	4051.4517353.34930.0000000.000000.000000	0.00	(3,630.00)	(3,630.00)
34930	Outpatient revenue	4051.4517372.34930.0000000.000000.000000	0.00	(40.00)	(40.00)

County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 321 of 1084

Currency: USD  
Fund Range: 1725 to 8999

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

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
34930	Outpatient revenue	4051.4517662.34930.0000000.000000.000000	0.00	(136.24)	(136.24)
34930	Outpatient revenue	4051.4517775.34930.0000000.000000.000000	0.00	(7,282.97)	(7,282.97)
34930	Outpatient revenue	4051.4518660.34930.0000000.000000.000000	0.00	(1,592.00)	(1,592.00)
34931	Outpatient revenue -	4051.4517113.34931.0000000.000000.000000	0.00	(206,356.00)	(206,356.00)
34931	Outpatient revenue -	4051.4518610.34931.0000000.000000.000000	0.00	70,558.45	70,558.45
36590	Other-reimb non-cnty	4051.4517190.36590.0000000.000000.000000	0.00	(8,672.66)	(8,672.66)
36730	Uncollectible accoun	4051.4517110.36730.0000000.000000.000000	0.00	(89,912.20)	(89,912.20)
37320	Administrative fee	4051.4517110.37320.0000000.000000.000000	0.00	(4,209.60)	(4,209.60)
37320	Administrative fee	4051.4518660.37320.0000000.000000.000000	0.00	(820,017.00)	(820,017.00)
40400	Miscellaneous Revenu	4051.4517080.40400.0000000.000000.000000	0.00	(91,113.00)	(91,113.00)
40400	Miscellaneous Revenu	4051.4517091.40400.0000000.000000.000000	0.00	(3,869.39)	(3,869.39)
40400	Miscellaneous Revenu	4051.4517101.40400.0000000.000000.000000	0.00	(30,000.00)	(30,000.00)
40400	Miscellaneous Revenu	4051.4517110.40400.0000000.000000.000000	0.00	(10,494.65)	(10,494.65)
40400	Miscellaneous Revenu	4051.4517197.40400.TITLE10.000000.000000	0.00	(1,170.00)	(1,170.00)
40400	Miscellaneous Revenu	4051.4517225.40400.0000000.000000.000000	0.00	(2,632.92)	(2,632.92)
40400	Miscellaneous Revenu	4051.4517308.40400.0000000.000000.000000	0.00	(990.00)	(990.00)
40400	Miscellaneous Revenu	4051.4517308.40400.TITLE10.000000.000000	0.00	(6,800.00)	(6,800.00)
40400	Miscellaneous Revenu	4051.4517355.40400.TITLE10.000000.000000	0.00	(1,850.00)	(1,850.00)
40400	Miscellaneous Revenu	4051.4518390.40400.0000000.000000.000000	0.00	(572.57)	(572.57)
40420	Cash over/short	4051.4517110.40420.0000000.000000.000000	0.00	1,137.69	1,137.69
40590	Donations & contribu	4051.4517080.40590.0000000.000000.000000	0.00	(2,105.01)	(2,105.01)
40590	Donations & contribu	4051.4517091.40590.0000000.000000.000000	0.00	(2,400.00)	(2,400.00)
40590	Donations & contribu	4051.4517222.40590.0000000.000000.000000	0.00	(114.72)	(114.72)
40590	Donations & contribu	4051.4517224.40590.0000000.000000.000000	0.00	(46.14)	(46.14)
40590	Donations & contribu	4051.4517225.40590.0000000.000000.000000	0.00	(801.09)	(801.09)
40590	Donations & contribu	4051.4517226.40590.0000000.000000.000000	0.00	(51.27)	(51.27)
40590	Donations & contribu	4051.4517229.40590.0000000.000000.000000	0.00	(46.78)	(46.78)
40590	Donations & contribu	4051.4517353.40590.0000000.000000.000000	0.00	(3,168.66)	(3,168.66)
40590	Donations & contribu	4051.4517358.40590.0000000.000000.000000	0.00	(688.89)	(688.89)
40590	Donations & contribu	4051.4518660.40590.0000000.000000.000000	0.00	(1,037.50)	(1,037.50)
40700	Copies prepared	4051.4517101.40700.0000000.000000.000000	0.00	(375.45)	(375.45)

Trial Balance Detail_011211					
40700	Copies prepared	4051.4517110.40700.0000000.000000.000000	0.00	(4.94)	(4.94)
40700	Copies prepared	4051.4518700.40700.0000000.000000.000000	0.00	(20,671.32)	(20,671.32)
40860	Misc reimbursements	4051.4517110.40860.0000000.000000.000000	0.00	(804.44)	(804.44)
41320	Private foundation	4051.4517198.41320.0000000.000000.000000	0.00	(11,624.00)	(11,624.00)
41320	Private foundation	4051.4517207.41320.0000000.000000.000000	0.00	(14,692.00)	(14,692.00)
41320	Private foundation	4051.4517224.41320.0000000.000000.000000	0.00	(32,676.00)	(32,676.00)
41320	Private foundation	4051.4517319.41320.0000000.000000.000000	0.00	(30,600.00)	(30,600.00)
41320	Private foundation	4051.4517371.41320.0000000.000000.000000	0.00	(68,869.00)	(68,869.00)
41320	Private foundation	4051.4517389.41320.0000000.000000.000000	0.00	(38,781.00)	(38,781.00)
41450	Prior period revenue	4051.4517315.41450.0000000.000000.000000	0.00	(25,384.00)	(25,384.00)

County of Stanislaus Detail Trial Balance Report Date: 01-DEC-2011 15:08  
Year to date as of JUN-11 Page: 322 of 1084

Currency: USD  
Fund Range: 1725 to 8999  
Ledger: County of Stanislaus  
Fund: 4051 HSA Clinic & Ancillary Services

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
41450	Prior period revenue	4051.4517358.41450.0000000.000000.000000	0.00	(123,986.00)	(123,986.00)
41450	Prior period revenue	4051.4517384.41450.0000000.000000.000000	0.00	(26,285.00)	(26,285.00)
41450	Prior period revenue	4051.4517662.41450.0000000.000000.000000	0.00	(659.00)	(659.00)
46000	Sale of fixed assets	4051.4517081.46000.0000000.000000.000000	0.00	685.73	685.73
46000	Sale of fixed assets	4051.4517091.46000.0000000.000000.000000	0.00	288.43	288.43
46000	Sale of fixed assets	4051.4517101.46000.0000000.000000.000000	0.00	10.91	10.91
46600	Operating transfers	4051.4517110.46600.0000000.000000.000000	0.00	(971,420.00)	(971,420.00)
46600	Operating transfers	4051.4517198.46600.0000000.000000.000000	0.00	(45,546.03)	(45,546.03)
46600	Operating transfers	4051.4517224.46600.0000000.000000.000000	0.00	(94,449.65)	(94,449.65)
46600	Operating transfers	4051.4518610.46600.0000000.000000.000000	0.00	(1,586.41)	(1,586.41)
46610	County contribution	4051.4517110.46610.0000000.000000.000000	0.00	(445,303.83)	(445,303.83)
46615	Public Facility Fees	4051.4518840.46615.0000000.000000.000000	0.00	(318,103.00)	(318,103.00)
46620	County match	4051.4517110.46620.0000000.000000.000000	0.00	(2,741,977.00)	(2,741,977.00)
46622	Other county match	4051.4518610.46622.0000000.000000.000000	0.00	(1,913,181.79)	(1,913,181.79)
50000	Salaries and wages	4051.4517080.50000.0000000.000000.000000	0.00	124,024.14	124,024.14
50000	Salaries and wages	4051.4517080.50000.0000000.000000.000000	0.00	37,379.81	37,379.81
50000	Salaries and wages	4051.4517080.50000.0000000.000000.000000	0.00	32,084.59	32,084.59
50000	Salaries and wages	4051.4517080.50000.0000000.000000.000000	0.00	83,444.93	83,444.93
50000	Salaries and wages	4051.4517080.50000.0000000.000000.000000	0.00	65.99	65.99
50000	Salaries and wages	4051.4517081.50000.0000000.000000.000000	0.00	16,841.04	16,841.04
50000	Salaries and wages	4051.4517081.50000.0000000.000000.000000	0.00	19.60	19.60
50000	Salaries and wages	4051.4517082.50000.0000000.000000.000000	0.00	13,572.11	13,572.11
50000	Salaries and wages	4051.4517082.50000.0000000.000000.000000	0.00	(1.38)	(1.38)
50000	Salaries and wages	4051.4517083.50000.0000000.000000.000000	0.00	4,434.14	4,434.14
50000	Salaries and wages	4051.4517083.50000.0000000.000000.000000	0.00	15.36	15.36
50000	Salaries and wages	4051.4517084.50000.0000000.000000.000000	0.00	7,252.77	7,252.77
50000	Salaries and wages	4051.4517085.50000.0000000.000000.000000	0.00	2,303.96	2,303.96
50000	Salaries and wages	4051.4517087.50000.0000000.000000.000000	0.00	4,137.94	4,137.94
50000	Salaries and wages	4051.4517088.50000.0000000.000000.000000	0.00	1,259.56	1,259.56
50000	Salaries and wages	4051.4517088.50000.0000000.000000.000000	0.00	4,001.27	4,001.27
50000	Salaries and wages	4051.4517088.50000.0000000.000000.000000	0.00	43.65	43.65
50000	Salaries and wages	4051.4517089.50000.0000000.000000.000000	0.00	1,407.54	1,407.54
50000	Salaries and wages	4051.4517091.50000.0000000.000000.000000	0.00	254.59	254.59
50000	Salaries and wages	4051.4517091.50000.0000000.000000.000000	0.00	1,800.00	1,800.00
50000	Salaries and wages	4051.4517091.50000.0000000.000000.000000	0.00	140,978.19	140,978.19

		Trial Balance		Detail_011211	
50000	Salaries and wages	4051.4517091.50000.0000000.000000.000000	0.00	77,344.79	77,344.79
50000	Salaries and wages	4051.4517091.50000.0000000.000000.000000	0.00	30.94	30.94
50000	Salaries and wages	4051.4517092.50000.0000000.000000.000000	0.00	15,646.58	15,646.58
50000	Salaries and wages	4051.4517092.50000.0000000.000000.000000	0.00	1.38	1.38
50000	Salaries and wages	4051.4517094.50000.0000000.000000.000000	0.00	7,948.86	7,948.86
50000	Salaries and wages	4051.4517094.50000.0000000.000000.000000	0.00	39.21	39.21

County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 323 of 1084

Currency: USD  
Fund Range: 1725 to 8999

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

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
50000	Salaries and wages	4051.4517095.50000.0000000.000000.000000	0.00	4,581.05	4,581.05
50000	Salaries and wages	4051.4517101.50000.0000000.000000.000000	0.00	31,641.96	31,641.96
50000	Salaries and wages	4051.4517101.50000.0000000.000000.000000	0.00	36,224.89	36,224.89
50000	Salaries and wages	4051.4517101.50000.0000000.000000.000000	0.00	367.25	367.25
50000	Salaries and wages	4051.4517109.50000.0000000.000000.000000	0.00	38,603.51	38,603.51
50000	Salaries and wages	4051.4517109.50000.0000000.000000.000000	0.00	387,522.85	387,522.85
50000	Salaries and wages	4051.4517109.50000.0000000.000000.000000	0.00	3.81	3.81
50000	Salaries and wages	4051.4517110.50000.0000000.000000.000000	0.00	205,865.23	205,865.23
50000	Salaries and wages	4051.4517110.50000.0000000.000000.000000	0.00	3,447.44	3,447.44
50000	Salaries and wages	4051.4517110.50000.0000000.000000.000000	0.00	1,259.92	1,259.92
50000	Salaries and wages	4051.4517110.50000.0000000.000000.000000	0.00	41.84	41.84
50000	Salaries and wages	4051.4517113.50000.0000000.000000.000000	0.00	17,307.13	17,307.13
50000	Salaries and wages	4051.4517113.50000.0000000.000000.000000	0.00	2,670.16	2,670.16
50000	Salaries and wages	4051.4517116.50000.0000000.000000.000000	0.00	69,872.87	69,872.87
50000	Salaries and wages	4051.4517116.50000.0000000.000000.000000	0.00	372.57	372.57
50000	Salaries and wages	4051.4517175.50000.0000000.000000.000000	0.00	3,950.53	3,950.53
50000	Salaries and wages	4051.4517195.50000.0000000.000000.000000	0.00	33,583.86	33,583.86
50000	Salaries and wages	4051.4517195.50000.0000000.000000.000000	0.00	20,756.55	20,756.55
50000	Salaries and wages	4051.4517195.50000.0000000.000000.000000	0.00	68,825.87	68,825.87
50000	Salaries and wages	4051.4517195.50000.0000000.000000.000000	0.00	114,608.59	114,608.59
50000	Salaries and wages	4051.4517195.50000.0000000.000000.000000	0.00	89,501.68	89,501.68
50000	Salaries and wages	4051.4517195.50000.0000000.000000.000000	0.00	11.42	11.42
50000	Salaries and wages	4051.4517197.50000.0000000.000000.000000	0.00	5,559.61	5,559.61
50000	Salaries and wages	4051.4517197.50000.0000000.000000.000000	0.00	8,193.82	8,193.82
50000	Salaries and wages	4051.4517197.50000.0000000.000000.000000	0.00	173.47	173.47
50000	Salaries and wages	4051.4517198.50000.0000000.000000.000000	0.00	18,267.80	18,267.80
50000	Salaries and wages	4051.4517200.50000.0000000.000000.000000	0.00	4,979.49	4,979.49
50000	Salaries and wages	4051.4517200.50000.0000000.000000.000000	0.00	8,257.69	8,257.69
50000	Salaries and wages	4051.4517200.50000.0000000.000000.000000	0.00	3,240.59	3,240.59
50000	Salaries and wages	4051.4517200.50000.0000000.000000.000000	0.00	6,272.03	6,272.03
50000	Salaries and wages	4051.4517201.50000.0000000.000000.000000	0.00	8,491.79	8,491.79
50000	Salaries and wages	4051.4517201.50000.0000000.000000.000000	0.00	12,579.67	12,579.67
50000	Salaries and wages	4051.4517201.50000.0000000.000000.000000	0.00	1,003.88	1,003.88
50000	Salaries and wages	4051.4517201.50000.0000000.000000.000000	0.00	719.46	719.46
50000	Salaries and wages	4051.4517201.50000.0000000.000000.000000	0.00	9,991.53	9,991.53
50000	Salaries and wages	4051.4517201.50000.0000000.000000.000000	0.00	29,219.33	29,219.33
50000	Salaries and wages	4051.4517201.50000.0000000.000000.000000	0.00	8,252.83	8,252.83
50000	Salaries and wages	4051.4517202.50000.0000000.000000.000000	0.00	8,049.83	8,049.83
50000	Salaries and wages	4051.4517202.50000.0000000.000000.000000	0.00	11,834.08	11,834.08

		Trial_Balance_Detail_011211			
50000	Salaries and wages	4051.4517202.50000.0000000.000000.000000	0.00	37.20	37.20
50000	Salaries and wages	4051.4517202.50000.0000000.000000.000000	0.00	8,497.37	8,497.37

County of Stanislaus Detail Trial Balance Report Date: 01-DEC-2011 15:08  
Year to date as of JUN-11 Page: 324 of 1084

Currency: USD  
Fund Range: 1725 to 8999  
Ledger: County of Stanislaus  
Fund: 4051 HSA Clinic & Ancillary Services

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
50000	Salaries and wages	4051.4517202.50000.0000000.000000.000000	0.00	39,644.19	39,644.19
50000	Salaries and wages	4051.4517202.50000.0000000.000000.000000	0.00	35,064.14	35,064.14
50000	Salaries and wages	4051.4517206.50000.0000000.000000.000000	0.00	29,047.25	29,047.25
50000	Salaries and wages	4051.4517206.50000.0000000.000000.000000	0.00	13,233.12	13,233.12
50000	Salaries and wages	4051.4517206.50000.0000000.000000.000000	0.00	2,424.28	2,424.28
50000	Salaries and wages	4051.4517206.50000.0000000.000000.000000	0.00	137,388.71	137,388.71
50000	Salaries and wages	4051.4517206.50000.0000000.000000.000000	0.00	72,411.38	72,411.38
50000	Salaries and wages	4051.4517206.50000.0000000.000000.000000	0.00	11.42	11.42
50000	Salaries and wages	4051.4517207.50000.0000000.000000.000000	0.00	17,872.74	17,872.74
50000	Salaries and wages	4051.4517222.50000.0000000.000000.000000	0.00	110.50	110.50
50000	Salaries and wages	4051.4517222.50000.0000000.000000.000000	0.00	7,167.07	7,167.07
50000	Salaries and wages	4051.4517222.50000.0000000.000000.000000	0.00	30,229.07	30,229.07
50000	Salaries and wages	4051.4517222.50000.0000000.000000.000000	0.00	9,320.13	9,320.13
50000	Salaries and wages	4051.4517222.50000.0000000.000000.000000	0.00	16,481.83	16,481.83
50000	Salaries and wages	4051.4517222.50000.0000000.000000.000000	0.00	34,673.00	34,673.00
50000	Salaries and wages	4051.4517222.50000.0000000.000000.000000	0.00	13,704.99	13,704.99
50000	Salaries and wages	4051.4517224.50000.0000000.000000.000000	0.00	37,937.61	37,937.61
50000	Salaries and wages	4051.4517224.50000.0000000.000000.000000	0.00	8.91	8.91
50000	Salaries and wages	4051.4517225.50000.0000000.000000.000000	0.00	44,000.84	44,000.84
50000	Salaries and wages	4051.4517225.50000.0000000.000000.000000	0.00	21,427.13	21,427.13
50000	Salaries and wages	4051.4517225.50000.0000000.000000.000000	0.00	83,228.57	83,228.57
50000	Salaries and wages	4051.4517225.50000.0000000.000000.000000	0.00	111,332.96	111,332.96
50000	Salaries and wages	4051.4517225.50000.0000000.000000.000000	0.00	70,210.15	70,210.15
50000	Salaries and wages	4051.4517225.50000.0000000.000000.000000	0.00	15.23	15.23
50000	Salaries and wages	4051.4517225.50000.0000000.000000.000000	0.00	84,519.58	84,519.58
50000	Salaries and wages	4051.4517226.50000.0000000.000000.000000	0.00	110.50	110.50
50000	Salaries and wages	4051.4517226.50000.0000000.000000.000000	0.00	6,913.33	6,913.33
50000	Salaries and wages	4051.4517226.50000.0000000.000000.000000	0.00	14,962.85	14,962.85
50000	Salaries and wages	4051.4517226.50000.0000000.000000.000000	0.00	15,080.76	15,080.76
50000	Salaries and wages	4051.4517226.50000.0000000.000000.000000	0.00	20,654.75	20,654.75
50000	Salaries and wages	4051.4517226.50000.0000000.000000.000000	0.00	(109.64)	(109.64)
50000	Salaries and wages	4051.4517226.50000.0000000.000000.000000	0.00	27,626.32	27,626.32
50000	Salaries and wages	4051.4517229.50000.0000000.000000.000000	0.00	3,523.67	3,523.67
50000	Salaries and wages	4051.4517229.50000.0000000.000000.000000	0.00	(10.93)	(10.93)
50000	Salaries and wages	4051.4517308.50000.0000000.000000.000000	0.00	59,185.71	59,185.71
50000	Salaries and wages	4051.4517308.50000.0000000.000000.000000	0.00	74,538.29	74,538.29
50000	Salaries and wages	4051.4517308.50000.0000000.000000.000000	0.00	9,660.90	9,660.90
50000	Salaries and wages	4051.4517308.50000.0000000.000000.000000	0.00	125,278.55	125,278.55
50000	Salaries and wages	4051.4517308.50000.0000000.000000.000000	0.00	59,097.72	59,097.72
50000	Salaries and wages	4051.4517308.50000.0000000.000000.000000	0.00	58,249.96	58,249.96
50000	Salaries and wages	4051.4517309.50000.0000000.000000.000000	0.00	25,621.63	25,621.63

Trial\_Balance\_\_\_Detail\_011211

County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 325 of 1084

Currency: USD  
Fund Range: 1725 to 8999

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

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
50000	Salaries and wages	4051.4517309.50000.0000000.000000.000000	0.00	48,913.34	48,913.34
50000	Salaries and wages	4051.4517309.50000.0000000.000000.000000	0.00	83,580.02	83,580.02
50000	Salaries and wages	4051.4517309.50000.0000000.000000.000000	0.00	59,578.49	59,578.49
50000	Salaries and wages	4051.4517309.50000.0000000.000000.000000	0.00	66,258.18	66,258.18
50000	Salaries and wages	4051.4517309.50000.0000000.000000.000000	0.00	85,802.87	85,802.87
50000	Salaries and wages	4051.4517311.50000.0000000.000000.000000	0.00	27,280.14	27,280.14
50000	Salaries and wages	4051.4517311.50000.0000000.000000.000000	0.00	21,357.21	21,357.21
50000	Salaries and wages	4051.4517311.50000.0000000.000000.000000	0.00	111,234.52	111,234.52
50000	Salaries and wages	4051.4517311.50000.0000000.000000.000000	0.00	71,548.74	71,548.74
50000	Salaries and wages	4051.4517311.50000.0000000.000000.000000	0.00	28,381.14	28,381.14
50000	Salaries and wages	4051.4517311.50000.0000000.000000.000000	0.00	(15.88)	(15.88)
50000	Salaries and wages	4051.4517311.50000.0000000.000000.000000	0.00	100,116.32	100,116.32
50000	Salaries and wages	4051.4517315.50000.0000000.000000.000000	0.00	15,102.98	15,102.98
50000	Salaries and wages	4051.4517315.50000.0000000.000000.000000	0.00	7,356.96	7,356.96
50000	Salaries and wages	4051.4517315.50000.0000000.000000.000000	0.00	46,374.18	46,374.18
50000	Salaries and wages	4051.4517319.50000.0000000.000000.000000	0.00	15,076.38	15,076.38
50000	Salaries and wages	4051.4517319.50000.0000000.000000.000000	0.00	52,471.10	52,471.10
50000	Salaries and wages	4051.4517319.50000.0000000.000000.000000	0.00	223.73	223.73
50000	Salaries and wages	4051.4517319.50000.0000000.000000.000000	0.00	811.75	811.75
50000	Salaries and wages	4051.4517351.50000.0000000.000000.000000	0.00	3,695.97	3,695.97
50000	Salaries and wages	4051.4517351.50000.0000000.000000.000000	0.00	2,120.81	2,120.81
50000	Salaries and wages	4051.4517351.50000.0000000.000000.000000	0.00	8,942.73	8,942.73
50000	Salaries and wages	4051.4517351.50000.0000000.000000.000000	0.00	43,294.92	43,294.92
50000	Salaries and wages	4051.4517351.50000.0000000.000000.000000	0.00	9,330.26	9,330.26
50000	Salaries and wages	4051.4517353.50000.0000000.000000.000000	0.00	47,717.56	47,717.56
50000	Salaries and wages	4051.4517353.50000.0000000.000000.000000	0.00	16,006.19	16,006.19
50000	Salaries and wages	4051.4517353.50000.0000000.000000.000000	0.00	87,504.14	87,504.14
50000	Salaries and wages	4051.4517353.50000.0000000.000000.000000	0.00	186,159.63	186,159.63
50000	Salaries and wages	4051.4517353.50000.0000000.000000.000000	0.00	211,714.65	211,714.65
50000	Salaries and wages	4051.4517353.50000.0000000.000000.000000	0.00	34.27	34.27
50000	Salaries and wages	4051.4517353.50000.0000000.000000.000000	0.00	66,966.85	66,966.85
50000	Salaries and wages	4051.4517355.50000.0000000.000000.000000	0.00	3,696.01	3,696.01
50000	Salaries and wages	4051.4517355.50000.0000000.000000.000000	0.00	2,497.95	2,497.95
50000	Salaries and wages	4051.4517355.50000.0000000.000000.000000	0.00	25,079.81	25,079.81
50000	Salaries and wages	4051.4517355.50000.0000000.000000.000000	0.00	19,771.02	19,771.02
50000	Salaries and wages	4051.4517355.50000.0000000.000000.000000	0.00	27,267.24	27,267.24
50000	Salaries and wages	4051.4517355.50000.0000000.000000.000000	0.00	79,441.33	79,441.33
50000	Salaries and wages	4051.4517358.50000.0000000.000000.000000	0.00	54,860.72	54,860.72
50000	Salaries and wages	4051.4517358.50000.0000000.000000.000000	0.00	18,138.12	18,138.12
50000	Salaries and wages	4051.4517358.50000.0000000.000000.000000	0.00	82,945.82	82,945.82
50000	Salaries and wages	4051.4517358.50000.0000000.000000.000000	0.00	172,732.66	172,732.66

County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11  
Page 189

Report Date: 01-DEC-2011 15:08  
Page: 326 of 1084

Trial\_Balance\_\_\_Detail\_011211

Currency: USD  
Fund Range: 1725 to 8999

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

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
50000	Salaries and wages	4051.4517358.50000.0000000.000000.000000	0.00	238,576.34	238,576.34
50000	Salaries and wages	4051.4517358.50000.0000000.000000.000000	0.00	38.06	38.06
50000	Salaries and wages	4051.4517358.50000.0000000.000000.000000	0.00	7,538.55	7,538.55
50000	Salaries and wages	4051.4517371.50000.0000000.000000.000000	0.00	91.43	91.43
50000	Salaries and wages	4051.4517371.50000.0000000.000000.000000	0.00	106,425.74	106,425.74
50000	Salaries and wages	4051.4517372.50000.0000000.000000.000000	0.00	41,542.87	41,542.87
50000	Salaries and wages	4051.4517372.50000.0000000.000000.000000	0.00	9,558.34	9,558.34
50000	Salaries and wages	4051.4517372.50000.0000000.000000.000000	0.00	30,916.04	30,916.04
50000	Salaries and wages	4051.4517372.50000.0000000.000000.000000	0.00	27,337.35	27,337.35
50000	Salaries and wages	4051.4517372.50000.0000000.000000.000000	0.00	54,963.72	54,963.72
50000	Salaries and wages	4051.4517384.50000.0000000.000000.000000	0.00	10,431.52	10,431.52
50000	Salaries and wages	4051.4517384.50000.0000000.000000.000000	0.00	7,255.31	7,255.31
50000	Salaries and wages	4051.4517384.50000.0000000.000000.000000	0.00	10,607.54	10,607.54
50000	Salaries and wages	4051.4517384.50000.0000000.000000.000000	0.00	26,063.10	26,063.10
50000	Salaries and wages	4051.4517384.50000.0000000.000000.000000	0.00	663.11	663.11
50000	Salaries and wages	4051.4517385.50000.0000000.000000.000000	0.00	75,740.31	75,740.31
50000	Salaries and wages	4051.4517385.50000.0000000.000000.000000	0.00	58,253.86	58,253.86
50000	Salaries and wages	4051.4517385.50000.0000000.000000.000000	0.00	28,253.95	28,253.95
50000	Salaries and wages	4051.4517385.50000.0000000.000000.000000	0.00	73,801.35	73,801.35
50000	Salaries and wages	4051.4517385.50000.0000000.000000.000000	0.00	146,595.62	146,595.62
50000	Salaries and wages	4051.4517385.50000.0000000.000000.000000	0.00	76.15	76.15
50000	Salaries and wages	4051.4517385.50000.0000000.000000.000000	0.00	49,382.98	49,382.98
50000	Salaries and wages	4051.4517389.50000.0000000.000000.000000	0.00	45,386.67	45,386.67
50000	Salaries and wages	4051.4517560.50000.0000000.000000.000000	0.00	626.14	626.14
50000	Salaries and wages	4051.4517610.50000.0000000.000000.000000	0.00	1,526.26	1,526.26
50000	Salaries and wages	4051.4517662.50000.0000000.000000.000000	0.00	2,337.33	2,337.33
50000	Salaries and wages	4051.4517770.50000.0000000.000000.000000	0.00	21,056.38	21,056.38
50000	Salaries and wages	4051.4517770.50000.0000000.000000.000000	0.00	4,054.55	4,054.55
50000	Salaries and wages	4051.4517770.50000.0000000.000000.000000	0.00	38,567.50	38,567.50
50000	Salaries and wages	4051.4517770.50000.0000000.000000.000000	0.00	15.23	15.23
50000	Salaries and wages	4051.4517775.50000.0000000.000000.000000	0.00	122.72	122.72
50000	Salaries and wages	4051.4517775.50000.0000000.000000.000000	0.00	14,768.90	14,768.90
50000	Salaries and wages	4051.4517790.50000.0000000.000000.000000	0.00	317.94	317.94
50000	Salaries and wages	4051.4517790.50000.0000000.000000.000000	0.00	1,028.78	1,028.78
50000	Salaries and wages	4051.4517801.50000.0000000.000000.000000	0.00	1,394.64	1,394.64
50000	Salaries and wages	4051.4518241.50000.0000000.000000.000000	0.00	15,580.32	15,580.32
50000	Salaries and wages	4051.4518241.50000.0000000.000000.000000	0.00	589.95	589.95
50000	Salaries and wages	4051.4518241.50000.0000000.000000.000000	0.00	(173.30)	(173.30)
50000	Salaries and wages	4051.4518390.50000.0000000.000000.000000	0.00	132,217.85	132,217.85
50000	Salaries and wages	4051.4518390.50000.0000000.000000.000000	0.00	421,360.51	421,360.51
50000	Salaries and wages	4051.4518390.50000.0000000.000000.000000	0.00	83,938.44	83,938.44

County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 327 of 1084

Currency: USD  
Fund Range: 1725 to 8999

Trial\_Balance\_\_\_Detail\_011211

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

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
50000	Salaries and wages	4051.4518660.50000.0000000.000000.000000	0.00	40,609.39	40,609.39
50000	Salaries and wages	4051.4518660.50000.0000000.000000.000000	0.00	75,519.26	75,519.26
50000	Salaries and wages	4051.4518660.50000.0000000.000000.000000	0.00	7,056.93	7,056.93
50000	Salaries and wages	4051.4518700.50000.0000000.000000.000000	0.00	11,545.33	11,545.33
50000	Salaries and wages	4051.4518700.50000.0000000.000000.000000	0.00	70,153.09	70,153.09
50000	Salaries and wages	4051.4518700.50000.0000000.000000.000000	0.00	7.62	7.62
50000	Salaries and wages	4051.4518701.50000.0000000.000000.000000	0.00	2,386.24	2,386.24
50000	Salaries and wages	4051.4518701.50000.0000000.000000.000000	0.00	114,732.81	114,732.81
50000	Salaries and wages	4051.4518770.50000.0000000.000000.000000	0.00	465.42	465.42
50000	Salaries and wages	4051.4518770.50000.0000000.000000.000000	0.00	1,601.72	1,601.72
50000	Salaries and wages	4051.4518770.50000.0000000.000000.000000	0.00	6,860.72	6,860.72
50001	Non-productive salar	4051.4517080.50001.0000000.000000.000000	0.00	21,769.05	21,769.05
50001	Non-productive salar	4051.4517080.50001.0000000.000000.000000	0.00	5,719.52	5,719.52
50001	Non-productive salar	4051.4517080.50001.0000000.000000.000000	0.00	4,821.88	4,821.88
50001	Non-productive salar	4051.4517080.50001.0000000.000000.000000	0.00	1,729.43	1,729.43
50001	Non-productive salar	4051.4517080.50001.0000000.000000.000000	0.00	3,439.03	3,439.03
50001	Non-productive salar	4051.4517081.50001.0000000.000000.000000	0.00	(151.84)	(151.84)
50001	Non-productive salar	4051.4517082.50001.0000000.000000.000000	0.00	31.50	31.50
50001	Non-productive salar	4051.4517083.50001.0000000.000000.000000	0.00	285.28	285.28
50001	Non-productive salar	4051.4517084.50001.0000000.000000.000000	0.00	(47.41)	(47.41)
50001	Non-productive salar	4051.4517088.50001.0000000.000000.000000	0.00	40.20	40.20
50001	Non-productive salar	4051.4517088.50001.0000000.000000.000000	0.00	26.10	26.10
50001	Non-productive salar	4051.4517091.50001.0000000.000000.000000	0.00	5,095.42	5,095.42
50001	Non-productive salar	4051.4517091.50001.0000000.000000.000000	0.00	7,198.71	7,198.71
50001	Non-productive salar	4051.4517092.50001.0000000.000000.000000	0.00	927.16	927.16
50001	Non-productive salar	4051.4517094.50001.0000000.000000.000000	0.00	543.82	543.82
50001	Non-productive salar	4051.4517101.50001.0000000.000000.000000	0.00	2,429.60	2,429.60
50001	Non-productive salar	4051.4517101.50001.0000000.000000.000000	0.00	2,171.64	2,171.64
50001	Non-productive salar	4051.4517109.50001.0000000.000000.000000	0.00	2,463.10	2,463.10
50001	Non-productive salar	4051.4517109.50001.0000000.000000.000000	0.00	28,089.91	28,089.91
50001	Non-productive salar	4051.4517110.50001.0000000.000000.000000	0.00	9,408.08	9,408.08
50001	Non-productive salar	4051.4517175.50001.0000000.000000.000000	0.00	408.64	408.64
50001	Non-productive salar	4051.4517195.50001.0000000.000000.000000	0.00	5,319.88	5,319.88
50001	Non-productive salar	4051.4517195.50001.0000000.000000.000000	0.00	2,252.21	2,252.21
50001	Non-productive salar	4051.4517195.50001.0000000.000000.000000	0.00	3,484.36	3,484.36
50001	Non-productive salar	4051.4517195.50001.0000000.000000.000000	0.00	7,654.63	7,654.63
50001	Non-productive salar	4051.4517195.50001.0000000.000000.000000	0.00	6,172.49	6,172.49
50001	Non-productive salar	4051.4517198.50001.0000000.000000.000000	0.00	898.14	898.14
50001	Non-productive salar	4051.4517200.50001.0000000.000000.000000	0.00	(133.18)	(133.18)
50001	Non-productive salar	4051.4517201.50001.0000000.000000.000000	0.00	1,817.76	1,817.76
50001	Non-productive salar	4051.4517201.50001.0000000.000000.000000	0.00	1,171.08	1,171.08

County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 328 of 1084

Currency: USD  
Fund Range: 1725 to 8999

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

			Trial_Balance___Detail_011211		
Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
50001	Non-productive salar	4051.4517201.50001.0000000.000000.000000	0.00	1,975.84	1,975.84
50001	Non-productive salar	4051.4517201.50001.0000000.000000.000000	0.00	7,090.56	7,090.56
50001	Non-productive salar	4051.4517202.50001.0000000.000000.000000	0.00	738.45	738.45
50001	Non-productive salar	4051.4517202.50001.0000000.000000.000000	0.00	120.70	120.70
50001	Non-productive salar	4051.4517202.50001.0000000.000000.000000	0.00	3,790.08	3,790.08
50001	Non-productive salar	4051.4517206.50001.0000000.000000.000000	0.00	5,188.33	5,188.33
50001	Non-productive salar	4051.4517206.50001.0000000.000000.000000	0.00	2,640.36	2,640.36
50001	Non-productive salar	4051.4517206.50001.0000000.000000.000000	0.00	2,435.40	2,435.40
50001	Non-productive salar	4051.4517206.50001.0000000.000000.000000	0.00	9,225.56	9,225.56
50001	Non-productive salar	4051.4517206.50001.0000000.000000.000000	0.00	4,153.45	4,153.45
50001	Non-productive salar	4051.4517207.50001.0000000.000000.000000	0.00	1,433.48	1,433.48
50001	Non-productive salar	4051.4517222.50001.0000000.000000.000000	0.00	810.12	810.12
50001	Non-productive salar	4051.4517222.50001.0000000.000000.000000	0.00	2,904.22	2,904.22
50001	Non-productive salar	4051.4517222.50001.0000000.000000.000000	0.00	785.10	785.10
50001	Non-productive salar	4051.4517222.50001.0000000.000000.000000	0.00	1,211.63	1,211.63
50001	Non-productive salar	4051.4517222.50001.0000000.000000.000000	0.00	3,514.81	3,514.81
50001	Non-productive salar	4051.4517222.50001.0000000.000000.000000	0.00	604.80	604.80
50001	Non-productive salar	4051.4517224.50001.0000000.000000.000000	0.00	3,019.90	3,019.90
50001	Non-productive salar	4051.4517225.50001.0000000.000000.000000	0.00	5,262.00	5,262.00
50001	Non-productive salar	4051.4517225.50001.0000000.000000.000000	0.00	88.20	88.20
50001	Non-productive salar	4051.4517225.50001.0000000.000000.000000	0.00	6,342.06	6,342.06
50001	Non-productive salar	4051.4517225.50001.0000000.000000.000000	0.00	6,526.86	6,526.86
50001	Non-productive salar	4051.4517225.50001.0000000.000000.000000	0.00	3,688.22	3,688.22
50001	Non-productive salar	4051.4517225.50001.0000000.000000.000000	0.00	7,087.79	7,087.79
50001	Non-productive salar	4051.4517226.50001.0000000.000000.000000	0.00	1,352.44	1,352.44
50001	Non-productive salar	4051.4517226.50001.0000000.000000.000000	0.00	422.76	422.76
50001	Non-productive salar	4051.4517226.50001.0000000.000000.000000	0.00	2,274.21	2,274.21
50001	Non-productive salar	4051.4517226.50001.0000000.000000.000000	0.00	1,008.00	1,008.00
50001	Non-productive salar	4051.4517308.50001.0000000.000000.000000	0.00	1,546.56	1,546.56
50001	Non-productive salar	4051.4517308.50001.0000000.000000.000000	0.00	(1,723.61)	(1,723.61)
50001	Non-productive salar	4051.4517308.50001.0000000.000000.000000	0.00	1,443.62	1,443.62
50001	Non-productive salar	4051.4517308.50001.0000000.000000.000000	0.00	8,774.23	8,774.23
50001	Non-productive salar	4051.4517308.50001.0000000.000000.000000	0.00	3,809.10	3,809.10
50001	Non-productive salar	4051.4517308.50001.0000000.000000.000000	0.00	11,994.08	11,994.08
50001	Non-productive salar	4051.4517309.50001.0000000.000000.000000	0.00	1,351.34	1,351.34
50001	Non-productive salar	4051.4517309.50001.0000000.000000.000000	0.00	3,315.63	3,315.63
50001	Non-productive salar	4051.4517309.50001.0000000.000000.000000	0.00	3,078.68	3,078.68
50001	Non-productive salar	4051.4517309.50001.0000000.000000.000000	0.00	3,072.99	3,072.99
50001	Non-productive salar	4051.4517309.50001.0000000.000000.000000	0.00	4,887.87	4,887.87
50001	Non-productive salar	4051.4517309.50001.0000000.000000.000000	0.00	3,836.95	3,836.95
50001	Non-productive salar	4051.4517311.50001.0000000.000000.000000	0.00	1,106.80	1,106.80

County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 329 of 1084

Currency: USD  
Fund Range: 1725 to 8999

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

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
50001	Non-productive salar	4051.4517311.50001.0000000.000000.000000	0.00	9,699.88	9,699.88
50001	Non-productive salar	4051.4517311.50001.0000000.000000.000000	0.00	9,232.75	9,232.75



Trial Balance Detail\_011211

50001	Non-productive	salar	4051.4517311.50001.0000000.000000.000000	0.00	2,947.83	2,947.83
50001	Non-productive	salar	4051.4517311.50001.0000000.000000.000000	0.00	883.14	883.14
50001	Non-productive	salar	4051.4517311.50001.0000000.000000.000000	0.00	6,356.89	6,356.89
50001	Non-productive	salar	4051.4517315.50001.0000000.000000.000000	0.00	105.24	105.24
50001	Non-productive	salar	4051.4517315.50001.0000000.000000.000000	0.00	88.44	88.44
50001	Non-productive	salar	4051.4517315.50001.0000000.000000.000000	0.00	2,375.51	2,375.51
50001	Non-productive	salar	4051.4517319.50001.0000000.000000.000000	0.00	210.48	210.48
50001	Non-productive	salar	4051.4517319.50001.0000000.000000.000000	0.00	6,793.87	6,793.87
50001	Non-productive	salar	4051.4517319.50001.0000000.000000.000000	0.00	177.16	177.16
50001	Non-productive	salar	4051.4517351.50001.0000000.000000.000000	0.00	231.53	231.53
50001	Non-productive	salar	4051.4517351.50001.0000000.000000.000000	0.00	169.69	169.69
50001	Non-productive	salar	4051.4517351.50001.0000000.000000.000000	0.00	3,593.89	3,593.89
50001	Non-productive	salar	4051.4517353.50001.0000000.000000.000000	0.00	8,602.30	8,602.30
50001	Non-productive	salar	4051.4517353.50001.0000000.000000.000000	0.00	1,385.00	1,385.00
50001	Non-productive	salar	4051.4517353.50001.0000000.000000.000000	0.00	3,588.16	3,588.16
50001	Non-productive	salar	4051.4517353.50001.0000000.000000.000000	0.00	8,059.88	8,059.88
50001	Non-productive	salar	4051.4517353.50001.0000000.000000.000000	0.00	18,537.02	18,537.02
50001	Non-productive	salar	4051.4517353.50001.0000000.000000.000000	0.00	2,795.51	2,795.51
50001	Non-productive	salar	4051.4517355.50001.0000000.000000.000000	0.00	231.53	231.53
50001	Non-productive	salar	4051.4517355.50001.0000000.000000.000000	0.00	619.64	619.64
50001	Non-productive	salar	4051.4517355.50001.0000000.000000.000000	0.00	1,052.16	1,052.16
50001	Non-productive	salar	4051.4517355.50001.0000000.000000.000000	0.00	1,421.33	1,421.33
50001	Non-productive	salar	4051.4517355.50001.0000000.000000.000000	0.00	926.35	926.35
50001	Non-productive	salar	4051.4517358.50001.0000000.000000.000000	0.00	5,076.45	5,076.45
50001	Non-productive	salar	4051.4517358.50001.0000000.000000.000000	0.00	583.35	583.35
50001	Non-productive	salar	4051.4517358.50001.0000000.000000.000000	0.00	2,898.49	2,898.49
50001	Non-productive	salar	4051.4517358.50001.0000000.000000.000000	0.00	11,816.70	11,816.70
50001	Non-productive	salar	4051.4517358.50001.0000000.000000.000000	0.00	13,122.37	13,122.37
50001	Non-productive	salar	4051.4517358.50001.0000000.000000.000000	0.00	695.79	695.79
50001	Non-productive	salar	4051.4517371.50001.0000000.000000.000000	0.00	6,637.37	6,637.37
50001	Non-productive	salar	4051.4517372.50001.0000000.000000.000000	0.00	9,017.26	9,017.26
50001	Non-productive	salar	4051.4517372.50001.0000000.000000.000000	0.00	12,002.49	12,002.49
50001	Non-productive	salar	4051.4517372.50001.0000000.000000.000000	0.00	1,228.98	1,228.98
50001	Non-productive	salar	4051.4517372.50001.0000000.000000.000000	0.00	3,244.51	3,244.51
50001	Non-productive	salar	4051.4517384.50001.0000000.000000.000000	0.00	1,660.29	1,660.29
50001	Non-productive	salar	4051.4517384.50001.0000000.000000.000000	0.00	321.88	321.88
50001	Non-productive	salar	4051.4517384.50001.0000000.000000.000000	0.00	2,056.52	2,056.52
50001	Non-productive	salar	4051.4517384.50001.0000000.000000.000000	0.00	474.99	474.99
50001	Non-productive	salar	4051.4517385.50001.0000000.000000.000000	0.00	9,655.55	9,655.55

County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 330 of 1084

Currency: USD  
Fund Range: 1725 to 8999

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

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
50001	Non-productive	salar 4051.4517385.50001.0000000.000000.000000	0.00	1,579.82	1,579.82
50001	Non-productive	salar 4051.4517385.50001.0000000.000000.000000	0.00	3,679.21	3,679.21
50001	Non-productive	salar 4051.4517385.50001.0000000.000000.000000	0.00	4,185.36	4,185.36
50001	Non-productive	salar 4051.4517385.50001.0000000.000000.000000	0.00	8,349.10	8,349.10
50001	Non-productive	salar 4051.4517385.50001.0000000.000000.000000	0.00	5,467.65	5,467.65
50001	Non-productive	salar 4051.4517389.50001.0000000.000000.000000	0.00	409.07	409.07

Trial Balance Detail\_011211

50001	Non-productive	salar	4051.4517560.50001.0000000.000000.000000	0.00	19.54	19.54
50001	Non-productive	salar	4051.4517610.50001.0000000.000000.000000	0.00	32.88	32.88
50001	Non-productive	salar	4051.4517662.50001.0000000.000000.000000	0.00	40.12	40.12
50001	Non-productive	salar	4051.4517770.50001.0000000.000000.000000	0.00	445.44	445.44
50001	Non-productive	salar	4051.4517770.50001.0000000.000000.000000	0.00	2,290.11	2,290.11
50001	Non-productive	salar	4051.4517775.50001.0000000.000000.000000	0.00	394.56	394.56
50001	Non-productive	salar	4051.4517790.50001.0000000.000000.000000	0.00	24.66	24.66
50001	Non-productive	salar	4051.4517801.50001.0000000.000000.000000	0.00	32.88	32.88
50001	Non-productive	salar	4051.4518390.50001.0000000.000000.000000	0.00	6,389.65	6,389.65
50001	Non-productive	salar	4051.4518390.50001.0000000.000000.000000	0.00	30,160.75	30,160.75
50001	Non-productive	salar	4051.4518390.50001.0000000.000000.000000	0.00	6,465.95	6,465.95
50001	Non-productive	salar	4051.4518660.50001.0000000.000000.000000	0.00	4,654.99	4,654.99
50001	Non-productive	salar	4051.4518660.50001.0000000.000000.000000	0.00	7,057.26	7,057.26
50001	Non-productive	salar	4051.4518660.50001.0000000.000000.000000	0.00	39.14	39.14
50001	Non-productive	salar	4051.4518700.50001.0000000.000000.000000	0.00	139.20	139.20
50001	Non-productive	salar	4051.4518700.50001.0000000.000000.000000	0.00	6,131.99	6,131.99
50001	Non-productive	salar	4051.4518701.50001.0000000.000000.000000	0.00	688.80	688.80
50001	Non-productive	salar	4051.4518701.50001.0000000.000000.000000	0.00	11,119.46	11,119.46
50001	Non-productive	salar	4051.4518770.50001.0000000.000000.000000	0.00	559.54	559.54
50002	Non-productive	salar	4051.4517080.50002.0000000.000000.000000	0.00	3,177.98	3,177.98
50002	Non-productive	salar	4051.4517080.50002.0000000.000000.000000	0.00	760.79	760.79
50002	Non-productive	salar	4051.4517080.50002.0000000.000000.000000	0.00	2,559.34	2,559.34
50002	Non-productive	salar	4051.4517080.50002.0000000.000000.000000	0.00	2,627.56	2,627.56
50002	Non-productive	salar	4051.4517080.50002.0000000.000000.000000	0.00	7,661.89	7,661.89
50002	Non-productive	salar	4051.4517081.50002.0000000.000000.000000	0.00	2,499.75	2,499.75
50002	Non-productive	salar	4051.4517082.50002.0000000.000000.000000	0.00	2,510.81	2,510.81
50002	Non-productive	salar	4051.4517083.50002.0000000.000000.000000	0.00	363.39	363.39
50002	Non-productive	salar	4051.4517084.50002.0000000.000000.000000	0.00	384.30	384.30
50002	Non-productive	salar	4051.4517085.50002.0000000.000000.000000	0.00	108.31	108.31
50002	Non-productive	salar	4051.4517088.50002.0000000.000000.000000	0.00	160.80	160.80
50002	Non-productive	salar	4051.4517088.50002.0000000.000000.000000	0.00	133.73	133.73
50002	Non-productive	salar	4051.4517089.50002.0000000.000000.000000	0.00	71.32	71.32
50002	Non-productive	salar	4051.4517091.50002.0000000.000000.000000	0.00	2,115.18	2,115.18
50002	Non-productive	salar	4051.4517091.50002.0000000.000000.000000	0.00	4,423.69	4,423.69
50002	Non-productive	salar	4051.4517092.50002.0000000.000000.000000	0.00	673.13	673.13

County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 331 of 1084

Currency: USD  
Fund Range: 1725 to 8999

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

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance	
50002	Non-productive	salar	4051.4517094.50002.0000000.000000.000000	0.00	34.80	34.80
50002	Non-productive	salar	4051.4517095.50002.0000000.000000.000000	0.00	34.80	34.80
50002	Non-productive	salar	4051.4517101.50002.0000000.000000.000000	0.00	1,078.91	1,078.91
50002	Non-productive	salar	4051.4517101.50002.0000000.000000.000000	0.00	2,075.54	2,075.54
50002	Non-productive	salar	4051.4517109.50002.0000000.000000.000000	0.00	2,546.32	2,546.32
50002	Non-productive	salar	4051.4517109.50002.0000000.000000.000000	0.00	28,079.43	28,079.43
50002	Non-productive	salar	4051.4517110.50002.0000000.000000.000000	0.00	2,250.16	2,250.16
50002	Non-productive	salar	4051.4517175.50002.0000000.000000.000000	0.00	340.54	340.54
50002	Non-productive	salar	4051.4517195.50002.0000000.000000.000000	0.00	2,462.61	2,462.61
50002	Non-productive	salar	4051.4517195.50002.0000000.000000.000000	0.00	675.15	675.15

Trial Balance Detail\_011211

50002	Non-productive	salar	4051.4517195.50002.0000000.000000.000000	0.00	768.17	768.17
50002	Non-productive	salar	4051.4517195.50002.0000000.000000.000000	0.00	5,328.67	5,328.67
50002	Non-productive	salar	4051.4517195.50002.0000000.000000.000000	0.00	4,450.02	4,450.02
50002	Non-productive	salar	4051.4517197.50002.0000000.000000.000000	0.00	57.75	57.75
50002	Non-productive	salar	4051.4517198.50002.0000000.000000.000000	0.00	618.92	618.92
50002	Non-productive	salar	4051.4517200.50002.0000000.000000.000000	0.00	83.24	83.24
50002	Non-productive	salar	4051.4517201.50002.0000000.000000.000000	0.00	646.36	646.36
50002	Non-productive	salar	4051.4517201.50002.0000000.000000.000000	0.00	151.96	151.96
50002	Non-productive	salar	4051.4517201.50002.0000000.000000.000000	0.00	2,699.34	2,699.34
50002	Non-productive	salar	4051.4517201.50002.0000000.000000.000000	0.00	2,520.88	2,520.88
50002	Non-productive	salar	4051.4517201.50002.0000000.000000.000000	0.00	6,048.00	6,048.00
50002	Non-productive	salar	4051.4517202.50002.0000000.000000.000000	0.00	92.60	92.60
50002	Non-productive	salar	4051.4517202.50002.0000000.000000.000000	0.00	258.91	258.91
50002	Non-productive	salar	4051.4517202.50002.0000000.000000.000000	0.00	6,836.33	6,836.33
50002	Non-productive	salar	4051.4517202.50002.0000000.000000.000000	0.00	5,930.24	5,930.24
50002	Non-productive	salar	4051.4517206.50002.0000000.000000.000000	0.00	1,841.70	1,841.70
50002	Non-productive	salar	4051.4517206.50002.0000000.000000.000000	0.00	1,590.60	1,590.60
50002	Non-productive	salar	4051.4517206.50002.0000000.000000.000000	0.00	759.80	759.80
50002	Non-productive	salar	4051.4517206.50002.0000000.000000.000000	0.00	8,167.91	8,167.91
50002	Non-productive	salar	4051.4517206.50002.0000000.000000.000000	0.00	4,622.58	4,622.58
50002	Non-productive	salar	4051.4517207.50002.0000000.000000.000000	0.00	569.12	569.12
50002	Non-productive	salar	4051.4517222.50002.0000000.000000.000000	0.00	281.14	281.14
50002	Non-productive	salar	4051.4517222.50002.0000000.000000.000000	0.00	425.83	425.83
50002	Non-productive	salar	4051.4517222.50002.0000000.000000.000000	0.00	242.67	242.67
50002	Non-productive	salar	4051.4517222.50002.0000000.000000.000000	0.00	455.25	455.25
50002	Non-productive	salar	4051.4517222.50002.0000000.000000.000000	0.00	969.76	969.76
50002	Non-productive	salar	4051.4517224.50002.0000000.000000.000000	0.00	4,286.19	4,286.19
50002	Non-productive	salar	4051.4517225.50002.0000000.000000.000000	0.00	841.92	841.92
50002	Non-productive	salar	4051.4517225.50002.0000000.000000.000000	0.00	578.84	578.84
50002	Non-productive	salar	4051.4517225.50002.0000000.000000.000000	0.00	3,488.22	3,488.22
50002	Non-productive	salar	4051.4517225.50002.0000000.000000.000000	0.00	8,423.98	8,423.98

County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 332 of 1084

Currency: USD  
Fund Range: 1725 to 8999

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

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
50002	Non-productive	salar 4051.4517225.50002.0000000.000000.000000	0.00	2,185.41	2,185.41
50002	Non-productive	salar 4051.4517225.50002.0000000.000000.000000	0.00	2,209.51	2,209.51
50002	Non-productive	salar 4051.4517226.50002.0000000.000000.000000	0.00	441.00	441.00
50002	Non-productive	salar 4051.4517226.50002.0000000.000000.000000	0.00	341.92	341.92
50002	Non-productive	salar 4051.4517226.50002.0000000.000000.000000	0.00	285.52	285.52
50002	Non-productive	salar 4051.4517226.50002.0000000.000000.000000	0.00	1,290.46	1,290.46
50002	Non-productive	salar 4051.4517226.50002.0000000.000000.000000	0.00	1,612.80	1,612.80
50002	Non-productive	salar 4051.4517229.50002.0000000.000000.000000	0.00	30.14	30.14
50002	Non-productive	salar 4051.4517308.50002.0000000.000000.000000	0.00	2,218.23	2,218.23
50002	Non-productive	salar 4051.4517308.50002.0000000.000000.000000	0.00	1,161.61	1,161.61
50002	Non-productive	salar 4051.4517308.50002.0000000.000000.000000	0.00	463.58	463.58
50002	Non-productive	salar 4051.4517308.50002.0000000.000000.000000	0.00	6,012.92	6,012.92
50002	Non-productive	salar 4051.4517308.50002.0000000.000000.000000	0.00	3,874.67	3,874.67
50002	Non-productive	salar 4051.4517308.50002.0000000.000000.000000	0.00	2,217.60	2,217.60

		Trial Balance			Detail_011211		
50002	Non-productive	salar	4051.4517309.50002.0000000.0000000.0000000	0.00	1,694.52	1,694.52	
50002	Non-productive	salar	4051.4517309.50002.0000000.0000000.0000000	0.00	7,335.07	7,335.07	
50002	Non-productive	salar	4051.4517309.50002.0000000.0000000.0000000	0.00	7,385.22	7,385.22	
50002	Non-productive	salar	4051.4517309.50002.0000000.0000000.0000000	0.00	2,844.43	2,844.43	
50002	Non-productive	salar	4051.4517309.50002.0000000.0000000.0000000	0.00	4,069.40	4,069.40	
50002	Non-productive	salar	4051.4517309.50002.0000000.0000000.0000000	0.00	1,512.00	1,512.00	
50002	Non-productive	salar	4051.4517311.50002.0000000.0000000.0000000	0.00	1,179.13	1,179.13	
50002	Non-productive	salar	4051.4517311.50002.0000000.0000000.0000000	0.00	17,483.23	17,483.23	
50002	Non-productive	salar	4051.4517311.50002.0000000.0000000.0000000	0.00	3,237.12	3,237.12	
50002	Non-productive	salar	4051.4517311.50002.0000000.0000000.0000000	0.00	2,885.93	2,885.93	
50002	Non-productive	salar	4051.4517311.50002.0000000.0000000.0000000	0.00	1,632.76	1,632.76	
50002	Non-productive	salar	4051.4517315.50002.0000000.0000000.0000000	0.00	189.98	189.98	
50002	Non-productive	salar	4051.4517315.50002.0000000.0000000.0000000	0.00	2,008.80	2,008.80	
50002	Non-productive	salar	4051.4517319.50002.0000000.0000000.0000000	0.00	4,775.28	4,775.28	
50002	Non-productive	salar	4051.4517319.50002.0000000.0000000.0000000	0.00	25.89	25.89	
50002	Non-productive	salar	4051.4517351.50002.0000000.0000000.0000000	0.00	365.82	365.82	
50002	Non-productive	salar	4051.4517351.50002.0000000.0000000.0000000	0.00	759.58	759.58	
50002	Non-productive	salar	4051.4517353.50002.0000000.0000000.0000000	0.00	514.62	514.62	
50002	Non-productive	salar	4051.4517353.50002.0000000.0000000.0000000	0.00	89.00	89.00	
50002	Non-productive	salar	4051.4517353.50002.0000000.0000000.0000000	0.00	6,808.09	6,808.09	
50002	Non-productive	salar	4051.4517353.50002.0000000.0000000.0000000	0.00	9,719.62	9,719.62	
50002	Non-productive	salar	4051.4517353.50002.0000000.0000000.0000000	0.00	7,575.33	7,575.33	
50002	Non-productive	salar	4051.4517353.50002.0000000.0000000.0000000	0.00	1,512.50	1,512.50	
50002	Non-productive	salar	4051.4517355.50002.0000000.0000000.0000000	0.00	93.39	93.39	
50002	Non-productive	salar	4051.4517355.50002.0000000.0000000.0000000	0.00	175.56	175.56	
50002	Non-productive	salar	4051.4517355.50002.0000000.0000000.0000000	0.00	1,450.46	1,450.46	
50002	Non-productive	salar	4051.4517355.50002.0000000.0000000.0000000	0.00	163.80	163.80	

County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 333 of 1084

Currency: USD  
Fund Range: 1725 to 8999

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

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
50002	Non-productive	salar 4051.4517358.50002.0000000.0000000.0000000	0.00	916.04	916.04
50002	Non-productive	salar 4051.4517358.50002.0000000.0000000.0000000	0.00	1,152.94	1,152.94
50002	Non-productive	salar 4051.4517358.50002.0000000.0000000.0000000	0.00	1,731.12	1,731.12
50002	Non-productive	salar 4051.4517358.50002.0000000.0000000.0000000	0.00	7,805.55	7,805.55
50002	Non-productive	salar 4051.4517358.50002.0000000.0000000.0000000	0.00	10,719.62	10,719.62
50002	Non-productive	salar 4051.4517371.50002.0000000.0000000.0000000	0.00	6,214.10	6,214.10
50002	Non-productive	salar 4051.4517372.50002.0000000.0000000.0000000	0.00	329.36	329.36
50002	Non-productive	salar 4051.4517372.50002.0000000.0000000.0000000	0.00	57.88	57.88
50002	Non-productive	salar 4051.4517372.50002.0000000.0000000.0000000	0.00	646.88	646.88
50002	Non-productive	salar 4051.4517372.50002.0000000.0000000.0000000	0.00	3,892.16	3,892.16
50002	Non-productive	salar 4051.4517372.50002.0000000.0000000.0000000	0.00	1,636.61	1,636.61
50002	Non-productive	salar 4051.4517384.50002.0000000.0000000.0000000	0.00	212.80	212.80
50002	Non-productive	salar 4051.4517384.50002.0000000.0000000.0000000	0.00	503.82	503.82
50002	Non-productive	salar 4051.4517384.50002.0000000.0000000.0000000	0.00	2,518.70	2,518.70
50002	Non-productive	salar 4051.4517384.50002.0000000.0000000.0000000	0.00	2,219.00	2,219.00
50002	Non-productive	salar 4051.4517385.50002.0000000.0000000.0000000	0.00	1,315.46	1,315.46
50002	Non-productive	salar 4051.4517385.50002.0000000.0000000.0000000	0.00	5,444.06	5,444.06
50002	Non-productive	salar 4051.4517385.50002.0000000.0000000.0000000	0.00	1,392.93	1,392.93

Trial Balance Detail\_011211

50002	Non-productive	salar	4051.4517385.50002.0000000.000000.000000	0.00	5,300.13	5,300.13
50002	Non-productive	salar	4051.4517385.50002.0000000.000000.000000	0.00	7,376.98	7,376.98
50002	Non-productive	salar	4051.4517385.50002.0000000.000000.000000	0.00	670.07	670.07
50002	Non-productive	salar	4051.4517389.50002.0000000.000000.000000	0.00	42.68	42.68
50002	Non-productive	salar	4051.4517560.50002.0000000.000000.000000	0.00	64.20	64.20
50002	Non-productive	salar	4051.4517610.50002.0000000.000000.000000	0.00	32.88	32.88
50002	Non-productive	salar	4051.4517662.50002.0000000.000000.000000	0.00	142.64	142.64
50002	Non-productive	salar	4051.4517770.50002.0000000.000000.000000	0.00	1,118.18	1,118.18
50002	Non-productive	salar	4051.4517770.50002.0000000.000000.000000	0.00	4,010.98	4,010.98
50002	Non-productive	salar	4051.4517775.50002.0000000.000000.000000	0.00	612.21	612.21
50002	Non-productive	salar	4051.4517790.50002.0000000.000000.000000	0.00	(18.60)	(18.60)
50002	Non-productive	salar	4051.4517801.50002.0000000.000000.000000	0.00	82.20	82.20
50002	Non-productive	salar	4051.4518390.50002.0000000.000000.000000	0.00	5,193.10	5,193.10
50002	Non-productive	salar	4051.4518390.50002.0000000.000000.000000	0.00	16,860.97	16,860.97
50002	Non-productive	salar	4051.4518390.50002.0000000.000000.000000	0.00	13,617.20	13,617.20
50002	Non-productive	salar	4051.4518660.50002.0000000.000000.000000	0.00	3,165.39	3,165.39
50002	Non-productive	salar	4051.4518660.50002.0000000.000000.000000	0.00	3,791.51	3,791.51
50002	Non-productive	salar	4051.4518660.50002.0000000.000000.000000	0.00	39.14	39.14
50002	Non-productive	salar	4051.4518700.50002.0000000.000000.000000	0.00	1,006.84	1,006.84
50002	Non-productive	salar	4051.4518700.50002.0000000.000000.000000	0.00	2,162.15	2,162.15
50002	Non-productive	salar	4051.4518701.50002.0000000.000000.000000	0.00	52.20	52.20
50002	Non-productive	salar	4051.4518701.50002.0000000.000000.000000	0.00	3,006.55	3,006.55
50002	Non-productive	salar	4051.4518770.50002.0000000.000000.000000	0.00	40.30	40.30

County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 334 of 1084

Currency: USD  
Fund Range: 1725 to 8999

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

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
50003	Non-productive	salar 4051.4517080.50003.0000000.000000.000000	0.00	8,320.92	8,320.92
50003	Non-productive	salar 4051.4517080.50003.0000000.000000.000000	0.00	3,054.31	3,054.31
50003	Non-productive	salar 4051.4517080.50003.0000000.000000.000000	0.00	5,436.03	5,436.03
50003	Non-productive	salar 4051.4517080.50003.0000000.000000.000000	0.00	7,913.67	7,913.67
50003	Non-productive	salar 4051.4517081.50003.0000000.000000.000000	0.00	2,454.73	2,454.73
50003	Non-productive	salar 4051.4517082.50003.0000000.000000.000000	0.00	1,928.31	1,928.31
50003	Non-productive	salar 4051.4517083.50003.0000000.000000.000000	0.00	629.84	629.84
50003	Non-productive	salar 4051.4517084.50003.0000000.000000.000000	0.00	140.92	140.92
50003	Non-productive	salar 4051.4517085.50003.0000000.000000.000000	0.00	142.64	142.64
50003	Non-productive	salar 4051.4517087.50003.0000000.000000.000000	0.00	280.82	280.82
50003	Non-productive	salar 4051.4517088.50003.0000000.000000.000000	0.00	80.40	80.40
50003	Non-productive	salar 4051.4517091.50003.0000000.000000.000000	0.00	13,345.99	13,345.99
50003	Non-productive	salar 4051.4517091.50003.0000000.000000.000000	0.00	6,833.89	6,833.89
50003	Non-productive	salar 4051.4517092.50003.0000000.000000.000000	0.00	818.90	818.90
50003	Non-productive	salar 4051.4517094.50003.0000000.000000.000000	0.00	289.74	289.74
50003	Non-productive	salar 4051.4517101.50003.0000000.000000.000000	0.00	3,191.88	3,191.88
50003	Non-productive	salar 4051.4517101.50003.0000000.000000.000000	0.00	2,813.37	2,813.37
50003	Non-productive	salar 4051.4517109.50003.0000000.000000.000000	0.00	4,306.38	4,306.38
50003	Non-productive	salar 4051.4517109.50003.0000000.000000.000000	0.00	42,764.49	42,764.49
50003	Non-productive	salar 4051.4517110.50003.0000000.000000.000000	0.00	23,293.52	23,293.52
50003	Non-productive	salar 4051.4517175.50003.0000000.000000.000000	0.00	255.50	255.50
50003	Non-productive	salar 4051.4517195.50003.0000000.000000.000000	0.00	3,578.16	3,578.16

Trial Balance Detail\_011211

50003	Non-productive	salar	4051.4517195.50003.0000000.000000.000000	0.00	3,794.70	3,794.70
50003	Non-productive	salar	4051.4517195.50003.0000000.000000.000000	0.00	6,853.81	6,853.81
50003	Non-productive	salar	4051.4517195.50003.0000000.000000.000000	0.00	12,295.90	12,295.90
50003	Non-productive	salar	4051.4517195.50003.0000000.000000.000000	0.00	9,010.66	9,010.66
50003	Non-productive	salar	4051.4517198.50003.0000000.000000.000000	0.00	5,299.95	5,299.95
50003	Non-productive	salar	4051.4517200.50003.0000000.000000.000000	0.00	541.06	541.06
50003	Non-productive	salar	4051.4517201.50003.0000000.000000.000000	0.00	185.20	185.20
50003	Non-productive	salar	4051.4517201.50003.0000000.000000.000000	0.00	352.33	352.33
50003	Non-productive	salar	4051.4517201.50003.0000000.000000.000000	0.00	3,161.00	3,161.00
50003	Non-productive	salar	4051.4517201.50003.0000000.000000.000000	0.00	2,862.72	2,862.72
50003	Non-productive	salar	4051.4517202.50003.0000000.000000.000000	0.00	555.60	555.60
50003	Non-productive	salar	4051.4517202.50003.0000000.000000.000000	0.00	641.89	641.89
50003	Non-productive	salar	4051.4517202.50003.0000000.000000.000000	0.00	8,879.19	8,879.19
50003	Non-productive	salar	4051.4517202.50003.0000000.000000.000000	0.00	2,620.80	2,620.80
50003	Non-productive	salar	4051.4517206.50003.0000000.000000.000000	0.00	3,578.16	3,578.16
50003	Non-productive	salar	4051.4517206.50003.0000000.000000.000000	0.00	3,882.26	3,882.26
50003	Non-productive	salar	4051.4517206.50003.0000000.000000.000000	0.00	303.92	303.92
50003	Non-productive	salar	4051.4517206.50003.0000000.000000.000000	0.00	16,406.60	16,406.60
50003	Non-productive	salar	4051.4517206.50003.0000000.000000.000000	0.00	9,197.55	9,197.55

County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 335 of 1084

Currency: USD  
Fund Range: 1725 to 8999

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

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
50003	Non-productive	salar 4051.4517207.50003.0000000.000000.000000	0.00	818.11	818.11
50003	Non-productive	salar 4051.4517222.50003.0000000.000000.000000	0.00	529.20	529.20
50003	Non-productive	salar 4051.4517222.50003.0000000.000000.000000	0.00	5,842.46	5,842.46
50003	Non-productive	salar 4051.4517222.50003.0000000.000000.000000	0.00	1,230.04	1,230.04
50003	Non-productive	salar 4051.4517222.50003.0000000.000000.000000	0.00	1,927.18	1,927.18
50003	Non-productive	salar 4051.4517222.50003.0000000.000000.000000	0.00	3,579.32	3,579.32
50003	Non-productive	salar 4051.4517222.50003.0000000.000000.000000	0.00	907.20	907.20
50003	Non-productive	salar 4051.4517224.50003.0000000.000000.000000	0.00	4,730.81	4,730.81
50003	Non-productive	salar 4051.4517225.50003.0000000.000000.000000	0.00	4,630.56	4,630.56
50003	Non-productive	salar 4051.4517225.50003.0000000.000000.000000	0.00	1,609.65	1,609.65
50003	Non-productive	salar 4051.4517225.50003.0000000.000000.000000	0.00	6,540.80	6,540.80
50003	Non-productive	salar 4051.4517225.50003.0000000.000000.000000	0.00	12,732.18	12,732.18
50003	Non-productive	salar 4051.4517225.50003.0000000.000000.000000	0.00	6,295.38	6,295.38
50003	Non-productive	salar 4051.4517225.50003.0000000.000000.000000	0.00	10,840.57	10,840.57
50003	Non-productive	salar 4051.4517226.50003.0000000.000000.000000	0.00	970.20	970.20
50003	Non-productive	salar 4051.4517226.50003.0000000.000000.000000	0.00	1,899.50	1,899.50
50003	Non-productive	salar 4051.4517226.50003.0000000.000000.000000	0.00	569.41	569.41
50003	Non-productive	salar 4051.4517226.50003.0000000.000000.000000	0.00	3,381.98	3,381.98
50003	Non-productive	salar 4051.4517226.50003.0000000.000000.000000	0.00	907.20	907.20
50003	Non-productive	salar 4051.4517308.50003.0000000.000000.000000	0.00	3,953.56	3,953.56
50003	Non-productive	salar 4051.4517308.50003.0000000.000000.000000	0.00	5,953.45	5,953.45
50003	Non-productive	salar 4051.4517308.50003.0000000.000000.000000	0.00	368.79	368.79
50003	Non-productive	salar 4051.4517308.50003.0000000.000000.000000	0.00	15,472.50	15,472.50
50003	Non-productive	salar 4051.4517308.50003.0000000.000000.000000	0.00	6,096.59	6,096.59
50003	Non-productive	salar 4051.4517308.50003.0000000.000000.000000	0.00	6,123.60	6,123.60
50003	Non-productive	salar 4051.4517309.50003.0000000.000000.000000	0.00	2,046.62	2,046.62

Trial Balance Detail_011211									
50003	Non-productive	salar	4051.4517309.50003.0000000.0000000.0000000	0.00	6,848.03	6,848.03			
50003	Non-productive	salar	4051.4517309.50003.0000000.0000000.0000000	0.00	8,138.99	8,138.99			
50003	Non-productive	salar	4051.4517309.50003.0000000.0000000.0000000	0.00	4,614.28	4,614.28			
50003	Non-productive	salar	4051.4517309.50003.0000000.0000000.0000000	0.00	7,562.37	7,562.37			
50003	Non-productive	salar	4051.4517309.50003.0000000.0000000.0000000	0.00	6,552.00	6,552.00			
50003	Non-productive	salar	4051.4517311.50003.0000000.0000000.0000000	0.00	1,218.72	1,218.72			
50003	Non-productive	salar	4051.4517311.50003.0000000.0000000.0000000	0.00	14,779.57	14,779.57			
50003	Non-productive	salar	4051.4517311.50003.0000000.0000000.0000000	0.00	4,936.53	4,936.53			
50003	Non-productive	salar	4051.4517311.50003.0000000.0000000.0000000	0.00	3,169.82	3,169.82			
50003	Non-productive	salar	4051.4517311.50003.0000000.0000000.0000000	0.00	8,300.73	8,300.73			
50003	Non-productive	salar	4051.4517315.50003.0000000.0000000.0000000	0.00	753.44	753.44			
50003	Non-productive	salar	4051.4517315.50003.0000000.0000000.0000000	0.00	70.97	70.97			
50003	Non-productive	salar	4051.4517315.50003.0000000.0000000.0000000	0.00	4,848.88	4,848.88			
50003	Non-productive	salar	4051.4517319.50003.0000000.0000000.0000000	0.00	399.88	399.88			
50003	Non-productive	salar	4051.4517319.50003.0000000.0000000.0000000	0.00	6,544.88	6,544.88			

County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 336 of 1084

Currency: USD  
Fund Range: 1725 to 8999

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

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
50003	Non-productive	salar 4051.4517319.50003.0000000.0000000.0000000	0.00	69.04	69.04
50003	Non-productive	salar 4051.4517351.50003.0000000.0000000.0000000	0.00	315.72	315.72
50003	Non-productive	salar 4051.4517351.50003.0000000.0000000.0000000	0.00	563.94	563.94
50003	Non-productive	salar 4051.4517351.50003.0000000.0000000.0000000	0.00	3,496.08	3,496.08
50003	Non-productive	salar 4051.4517353.50003.0000000.0000000.0000000	0.00	4,527.98	4,527.98
50003	Non-productive	salar 4051.4517353.50003.0000000.0000000.0000000	0.00	3,796.60	3,796.60
50003	Non-productive	salar 4051.4517353.50003.0000000.0000000.0000000	0.00	8,980.92	8,980.92
50003	Non-productive	salar 4051.4517353.50003.0000000.0000000.0000000	0.00	17,529.26	17,529.26
50003	Non-productive	salar 4051.4517353.50003.0000000.0000000.0000000	0.00	49,787.66	49,787.66
50003	Non-productive	salar 4051.4517353.50003.0000000.0000000.0000000	0.00	7,250.40	7,250.40
50003	Non-productive	salar 4051.4517355.50003.0000000.0000000.0000000	0.00	315.72	315.72
50003	Non-productive	salar 4051.4517355.50003.0000000.0000000.0000000	0.00	626.40	626.40
50003	Non-productive	salar 4051.4517355.50003.0000000.0000000.0000000	0.00	1,557.53	1,557.53
50003	Non-productive	salar 4051.4517355.50003.0000000.0000000.0000000	0.00	4,162.00	4,162.00
50003	Non-productive	salar 4051.4517355.50003.0000000.0000000.0000000	0.00	9,072.00	9,072.00
50003	Non-productive	salar 4051.4517358.50003.0000000.0000000.0000000	0.00	3,676.79	3,676.79
50003	Non-productive	salar 4051.4517358.50003.0000000.0000000.0000000	0.00	939.52	939.52
50003	Non-productive	salar 4051.4517358.50003.0000000.0000000.0000000	0.00	7,606.82	7,606.82
50003	Non-productive	salar 4051.4517358.50003.0000000.0000000.0000000	0.00	20,381.52	20,381.52
50003	Non-productive	salar 4051.4517358.50003.0000000.0000000.0000000	0.00	25,132.69	25,132.69
50003	Non-productive	salar 4051.4517358.50003.0000000.0000000.0000000	0.00	1,309.28	1,309.28
50003	Non-productive	salar 4051.4517371.50003.0000000.0000000.0000000	0.00	11,901.73	11,901.73
50003	Non-productive	salar 4051.4517372.50003.0000000.0000000.0000000	0.00	3,583.02	3,583.02
50003	Non-productive	salar 4051.4517372.50003.0000000.0000000.0000000	0.00	7,426.55	7,426.55
50003	Non-productive	salar 4051.4517372.50003.0000000.0000000.0000000	0.00	2,105.46	2,105.46
50003	Non-productive	salar 4051.4517372.50003.0000000.0000000.0000000	0.00	2,311.39	2,311.39
50003	Non-productive	salar 4051.4517384.50003.0000000.0000000.0000000	0.00	1,327.34	1,327.34
50003	Non-productive	salar 4051.4517384.50003.0000000.0000000.0000000	0.00	566.02	566.02
50003	Non-productive	salar 4051.4517384.50003.0000000.0000000.0000000	0.00	1,635.71	1,635.71
50003	Non-productive	salar 4051.4517384.50003.0000000.0000000.0000000	0.00	3,111.75	3,111.75

Trial Balance Detail\_011211

50003	Non-productive	salar	4051.4517385.50003.0000000.000000.000000	0.00	10,577.33	10,577.33
50003	Non-productive	salar	4051.4517385.50003.0000000.000000.000000	0.00	5,592.46	5,592.46
50003	Non-productive	salar	4051.4517385.50003.0000000.000000.000000	0.00	3,327.01	3,327.01
50003	Non-productive	salar	4051.4517385.50003.0000000.000000.000000	0.00	6,625.86	6,625.86
50003	Non-productive	salar	4051.4517385.50003.0000000.000000.000000	0.00	15,328.31	15,328.31
50003	Non-productive	salar	4051.4517385.50003.0000000.000000.000000	0.00	3,333.51	3,333.51
50003	Non-productive	salar	4051.4517389.50003.0000000.000000.000000	0.00	1,102.67	1,102.67
50003	Non-productive	salar	4051.4517560.50003.0000000.000000.000000	0.00	144.67	144.67
50003	Non-productive	salar	4051.4517610.50003.0000000.000000.000000	0.00	115.08	115.08
50003	Non-productive	salar	4051.4517770.50003.0000000.000000.000000	0.00	2,022.06	2,022.06
50003	Non-productive	salar	4051.4517770.50003.0000000.000000.000000	0.00	3,510.00	3,510.00

County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 337 of 1084

Currency: USD  
Fund Range: 1725 to 8999

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

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
50003	Non-productive	salar 4051.4517775.50003.0000000.000000.000000	0.00	1,298.93	1,298.93
50003	Non-productive	salar 4051.4517790.50003.0000000.000000.000000	0.00	245.43	245.43
50003	Non-productive	salar 4051.4517801.50003.0000000.000000.000000	0.00	197.28	197.28
50003	Non-productive	salar 4051.4518390.50003.0000000.000000.000000	0.00	13,497.02	13,497.02
50003	Non-productive	salar 4051.4518390.50003.0000000.000000.000000	0.00	44,627.69	44,627.69
50003	Non-productive	salar 4051.4518390.50003.0000000.000000.000000	0.00	9,998.35	9,998.35
50003	Non-productive	salar 4051.4518660.50003.0000000.000000.000000	0.00	2,420.60	2,420.60
50003	Non-productive	salar 4051.4518660.50003.0000000.000000.000000	0.00	12,224.97	12,224.97
50003	Non-productive	salar 4051.4518660.50003.0000000.000000.000000	0.00	39.14	39.14
50003	Non-productive	salar 4051.4518700.50003.0000000.000000.000000	0.00	1,809.99	1,809.99
50003	Non-productive	salar 4051.4518700.50003.0000000.000000.000000	0.00	9,516.89	9,516.89
50003	Non-productive	salar 4051.4518701.50003.0000000.000000.000000	0.00	139.20	139.20
50003	Non-productive	salar 4051.4518701.50003.0000000.000000.000000	0.00	10,416.50	10,416.50
50003	Non-productive	salar 4051.4518770.50003.0000000.000000.000000	0.00	1,309.75	1,309.75
50010	Overtime/comp	time p 4051.4517080.50010.0000000.000000.000000	0.00	17,364.04	17,364.04
50010	Overtime/comp	time p 4051.4517080.50010.0000000.000000.000000	0.00	52.20	52.20
50010	Overtime/comp	time p 4051.4517091.50010.0000000.000000.000000	0.00	747.74	747.74
50010	Overtime/comp	time p 4051.4517091.50010.0000000.000000.000000	0.00	40.12	40.12
50010	Overtime/comp	time p 4051.4517109.50010.0000000.000000.000000	0.00	18.11	18.11
50010	Overtime/comp	time p 4051.4517109.50010.0000000.000000.000000	0.00	305.10	305.10
50010	Overtime/comp	time p 4051.4517202.50010.0000000.000000.000000	0.00	302.40	302.40
50010	Overtime/comp	time p 4051.4517222.50010.0000000.000000.000000	0.00	15.61	15.61
50010	Overtime/comp	time p 4051.4517225.50010.0000000.000000.000000	0.00	6.74	6.74
50010	Overtime/comp	time p 4051.4517308.50010.0000000.000000.000000	0.00	97.60	97.60
50010	Overtime/comp	time p 4051.4517308.50010.0000000.000000.000000	0.00	744.94	744.94
50010	Overtime/comp	time p 4051.4517308.50010.0000000.000000.000000	0.00	387.81	387.81
50010	Overtime/comp	time p 4051.4517308.50010.0000000.000000.000000	0.00	366.78	366.78
50010	Overtime/comp	time p 4051.4517309.50010.0000000.000000.000000	0.00	114.38	114.38
50010	Overtime/comp	time p 4051.4517311.50010.0000000.000000.000000	0.00	8,884.18	8,884.18
50010	Overtime/comp	time p 4051.4517311.50010.0000000.000000.000000	0.00	412.40	412.40
50010	Overtime/comp	time p 4051.4517311.50010.0000000.000000.000000	0.00	155.12	155.12
50010	Overtime/comp	time p 4051.4517351.50010.0000000.000000.000000	0.00	25.47	25.47
50010	Overtime/comp	time p 4051.4517353.50010.0000000.000000.000000	0.00	208.35	208.35
50010	Overtime/comp	time p 4051.4517353.50010.0000000.000000.000000	0.00	181.29	181.29



		Trial Balance			Detail_011211		
50010	Overtime/comp time p	4051.4517353.50010.0000000.000000.000000	0.00	873.42	873.42		
50010	Overtime/comp time p	4051.4517353.50010.0000000.000000.000000	0.00	413.09	413.09		
50010	Overtime/comp time p	4051.4517353.50010.0000000.000000.000000	0.00	27.95	27.95		
50010	Overtime/comp time p	4051.4517355.50010.0000000.000000.000000	0.00	68.35	68.35		
50010	Overtime/comp time p	4051.4517355.50010.0000000.000000.000000	0.00	120.90	120.90		
50010	Overtime/comp time p	4051.4517358.50010.0000000.000000.000000	0.00	104.18	104.18		
50010	Overtime/comp time p	4051.4517358.50010.0000000.000000.000000	0.00	590.47	590.47		

County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 338 of 1084

Currency: USD  
Fund Range: 1725 to 8999

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

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
50010	Overtime/comp time p	4051.4517358.50010.0000000.000000.000000	0.00	1,527.30	1,527.30
50010	Overtime/comp time p	4051.4517358.50010.0000000.000000.000000	0.00	525.39	525.39
50010	Overtime/comp time p	4051.4517372.50010.0000000.000000.000000	0.00	14,427.31	14,427.31
50010	Overtime/comp time p	4051.4517372.50010.0000000.000000.000000	0.00	2,779.54	2,779.54
50010	Overtime/comp time p	4051.4517372.50010.0000000.000000.000000	0.00	1,896.13	1,896.13
50015	Flu - Regular Salari	4051.4517175.50015.0000000.000000.000000	0.00	24.18	24.18
50015	Flu - Regular Salari	4051.4518770.50015.0000000.000000.000000	0.00	211.58	211.58
50020	Extra help	4051.4517080.50020.0000000.000000.000000	0.00	138,956.85	138,956.85
50020	Extra help	4051.4517080.50020.0000000.000000.000000	0.00	13,778.46	13,778.46
50020	Extra help	4051.4517080.50020.0000000.000000.000000	0.00	760.71	760.71
50020	Extra help	4051.4517081.50020.0000000.000000.000000	0.00	113.97	113.97
50020	Extra help	4051.4517081.50020.0000000.000000.000000	0.00	3,078.01	3,078.01
50020	Extra help	4051.4517082.50020.0000000.000000.000000	0.00	(43.10)	(43.10)
50020	Extra help	4051.4517082.50020.0000000.000000.000000	0.00	(35.30)	(35.30)
50020	Extra help	4051.4517083.50020.0000000.000000.000000	0.00	191.76	191.76
50020	Extra help	4051.4517083.50020.0000000.000000.000000	0.00	34.80	34.80
50020	Extra help	4051.4517084.50020.0000000.000000.000000	0.00	208.80	208.80
50020	Extra help	4051.4517085.50020.0000000.000000.000000	0.00	5,238.80	5,238.80
50020	Extra help	4051.4517088.50020.0000000.000000.000000	0.00	269.59	269.59
50020	Extra help	4051.4517088.50020.0000000.000000.000000	0.00	1,127.03	1,127.03
50020	Extra help	4051.4517089.50020.0000000.000000.000000	0.00	2,541.55	2,541.55
50020	Extra help	4051.4517089.50020.0000000.000000.000000	0.00	662.18	662.18
50020	Extra help	4051.4517091.50020.0000000.000000.000000	0.00	10,202.63	10,202.63
50020	Extra help	4051.4517091.50020.0000000.000000.000000	0.00	814.33	814.33
50020	Extra help	4051.4517091.50020.0000000.000000.000000	0.00	796.59	796.59
50020	Extra help	4051.4517092.50020.0000000.000000.000000	0.00	132.42	132.42
50020	Extra help	4051.4517092.50020.0000000.000000.000000	0.00	35.66	35.66
50020	Extra help	4051.4517094.50020.0000000.000000.000000	0.00	34.80	34.80
50020	Extra help	4051.4517101.50020.0000000.000000.000000	0.00	14,303.93	14,303.93
50020	Extra help	4051.4517101.50020.0000000.000000.000000	0.00	9,490.39	9,490.39
50020	Extra help	4051.4517116.50020.0000000.000000.000000	0.00	(95.56)	(95.56)
50020	Extra help	4051.4517195.50020.0000000.000000.000000	0.00	288.82	288.82
50020	Extra help	4051.4517195.50020.0000000.000000.000000	0.00	15,269.47	15,269.47
50020	Extra help	4051.4517195.50020.0000000.000000.000000	0.00	46,554.39	46,554.39
50020	Extra help	4051.4517197.50020.0000000.000000.000000	0.00	2,630.80	2,630.80
50020	Extra help	4051.4517198.50020.0000000.000000.000000	0.00	3,153.42	3,153.42
50020	Extra help	4051.4517201.50020.0000000.000000.000000	0.00	27,742.31	27,742.31
50020	Extra help	4051.4517201.50020.0000000.000000.000000	0.00	142.64	142.64

Trial Balance Detail\_011211

50020	Extra help	4051.4517201.50020.0000000.000000.000000	0.00	28,977.61	28,977.61
50020	Extra help	4051.4517201.50020.0000000.000000.000000	0.00	52,565.39	52,565.39
50020	Extra help	4051.4517202.50020.0000000.000000.000000	0.00	17,903.80	17,903.80

County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 339 of 1084

Currency: USD  
Fund Range: 1725 to 8999

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

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
50020	Extra help	4051.4517202.50020.0000000.000000.000000	0.00	21,304.54	21,304.54
50020	Extra help	4051.4517206.50020.0000000.000000.000000	0.00	84,963.25	84,963.25
50020	Extra help	4051.4517206.50020.0000000.000000.000000	0.00	82.65	82.65
50020	Extra help	4051.4517206.50020.0000000.000000.000000	0.00	42,170.66	42,170.66
50020	Extra help	4051.4517222.50020.0000000.000000.000000	0.00	6,490.09	6,490.09
50020	Extra help	4051.4517224.50020.0000000.000000.000000	0.00	12.14	12.14
50020	Extra help	4051.4517224.50020.0000000.000000.000000	0.00	2,830.34	2,830.34
50020	Extra help	4051.4517225.50020.0000000.000000.000000	0.00	21,557.29	21,557.29
50020	Extra help	4051.4517225.50020.0000000.000000.000000	0.00	44,696.73	44,696.73
50020	Extra help	4051.4517229.50020.0000000.000000.000000	0.00	(282.40)	(282.40)
50020	Extra help	4051.4517308.50020.0000000.000000.000000	0.00	45,269.29	45,269.29
50020	Extra help	4051.4517308.50020.0000000.000000.000000	0.00	1,982.76	1,982.76
50020	Extra help	4051.4517308.50020.0000000.000000.000000	0.00	3,926.17	3,926.17
50020	Extra help	4051.4517308.50020.0000000.000000.000000	0.00	82,228.09	82,228.09
50020	Extra help	4051.4517309.50020.0000000.000000.000000	0.00	3,045.99	3,045.99
50020	Extra help	4051.4517309.50020.0000000.000000.000000	0.00	23,153.76	23,153.76
50020	Extra help	4051.4517309.50020.0000000.000000.000000	0.00	84,178.05	84,178.05
50020	Extra help	4051.4517309.50020.0000000.000000.000000	0.00	1,358.10	1,358.10
50020	Extra help	4051.4517311.50020.0000000.000000.000000	0.00	4,563.51	4,563.51
50020	Extra help	4051.4517311.50020.0000000.000000.000000	0.00	137,096.87	137,096.87
50020	Extra help	4051.4517311.50020.0000000.000000.000000	0.00	76,890.17	76,890.17
50020	Extra help	4051.4517311.50020.0000000.000000.000000	0.00	3,660.41	3,660.41
50020	Extra help	4051.4517315.50020.0000000.000000.000000	0.00	13,235.87	13,235.87
50020	Extra help	4051.4517319.50020.0000000.000000.000000	0.00	218.42	218.42
50020	Extra help	4051.4517353.50020.0000000.000000.000000	0.00	35,948.12	35,948.12
50020	Extra help	4051.4517353.50020.0000000.000000.000000	0.00	133,329.46	133,329.46
50020	Extra help	4051.4517355.50020.0000000.000000.000000	0.00	18,994.48	18,994.48
50020	Extra help	4051.4517358.50020.0000000.000000.000000	0.00	36,231.14	36,231.14
50020	Extra help	4051.4517358.50020.0000000.000000.000000	0.00	175,632.74	175,632.74
50020	Extra help	4051.4517358.50020.0000000.000000.000000	0.00	110.88	110.88
50020	Extra help	4051.4517372.50020.0000000.000000.000000	0.00	44,354.76	44,354.76
50020	Extra help	4051.4517372.50020.0000000.000000.000000	0.00	68,570.43	68,570.43
50020	Extra help	4051.4517384.50020.0000000.000000.000000	0.00	24,575.12	24,575.12
50020	Extra help	4051.4517384.50020.0000000.000000.000000	0.00	16,583.12	16,583.12
50020	Extra help	4051.4517385.50020.0000000.000000.000000	0.00	20,966.91	20,966.91
50020	Extra help	4051.4517385.50020.0000000.000000.000000	0.00	33,646.52	33,646.52
50020	Extra help	4051.4517385.50020.0000000.000000.000000	0.00	907.04	907.04
50020	Extra help	4051.4517770.50020.0000000.000000.000000	0.00	24,632.76	24,632.76
50020	Extra help	4051.4517790.50020.0000000.000000.000000	0.00	27,700.89	27,700.89
50070	Compensated absences	4051.4517080.50070.0000000.000000.000000	0.00	(11,708.81)	(11,708.81)
50070	Compensated absences	4051.4517081.50070.0000000.000000.000000	0.00	2,150.91	2,150.91

Trial\_Balance\_\_\_Detail\_011211

County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 340 of 1084

Currency: USD  
Fund Range: 1725 to 8999

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

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
50070	Compensated absences	4051.4517082.50070.0000000.000000.000000	0.00	2,019.37	2,019.37
50070	Compensated absences	4051.4517083.50070.0000000.000000.000000	0.00	374.39	374.39
50070	Compensated absences	4051.4517084.50070.0000000.000000.000000	0.00	958.33	958.33
50070	Compensated absences	4051.4517085.50070.0000000.000000.000000	0.00	297.22	297.22
50070	Compensated absences	4051.4517087.50070.0000000.000000.000000	0.00	528.84	528.84
50070	Compensated absences	4051.4517088.50070.0000000.000000.000000	0.00	566.12	566.12
50070	Compensated absences	4051.4517089.50070.0000000.000000.000000	0.00	306.98	306.98
50070	Compensated absences	4051.4517091.50070.0000000.000000.000000	0.00	7,715.13	7,715.13
50070	Compensated absences	4051.4517092.50070.0000000.000000.000000	0.00	1,119.48	1,119.48
50070	Compensated absences	4051.4517094.50070.0000000.000000.000000	0.00	483.31	483.31
50070	Compensated absences	4051.4517095.50070.0000000.000000.000000	0.00	523.90	523.90
50070	Compensated absences	4051.4517101.50070.0000000.000000.000000	0.00	4,342.58	4,342.58
50070	Compensated absences	4051.4517109.50070.0000000.000000.000000	0.00	30,063.99	30,063.99
50070	Compensated absences	4051.4517110.50070.0000000.000000.000000	0.00	(2,576.30)	(2,576.30)
50070	Compensated absences	4051.4517113.50070.0000000.000000.000000	0.00	658.48	658.48
50070	Compensated absences	4051.4517116.50070.0000000.000000.000000	0.00	2,669.87	2,669.87
50070	Compensated absences	4051.4517175.50070.0000000.000000.000000	0.00	100.47	100.47
50070	Compensated absences	4051.4517195.50070.0000000.000000.000000	0.00	8,126.95	8,126.95
50070	Compensated absences	4051.4517197.50070.0000000.000000.000000	0.00	984.32	984.32
50070	Compensated absences	4051.4517198.50070.0000000.000000.000000	0.00	538.20	538.20
50070	Compensated absences	4051.4517200.50070.0000000.000000.000000	0.00	2,128.77	2,128.77
50070	Compensated absences	4051.4517201.50070.0000000.000000.000000	0.00	(661.63)	(661.63)
50070	Compensated absences	4051.4517202.50070.0000000.000000.000000	0.00	5,209.34	5,209.34
50070	Compensated absences	4051.4517206.50070.0000000.000000.000000	0.00	10,271.28	10,271.28
50070	Compensated absences	4051.4517207.50070.0000000.000000.000000	0.00	(225.13)	(225.13)
50070	Compensated absences	4051.4517222.50070.0000000.000000.000000	0.00	1,251.84	1,251.84
50070	Compensated absences	4051.4517224.50070.0000000.000000.000000	0.00	(103.97)	(103.97)
50070	Compensated absences	4051.4517225.50070.0000000.000000.000000	0.00	9,573.18	9,573.18
50070	Compensated absences	4051.4517226.50070.0000000.000000.000000	0.00	2,869.98	2,869.98
50070	Compensated absences	4051.4517229.50070.0000000.000000.000000	0.00	402.71	402.71
50070	Compensated absences	4051.4517308.50070.0000000.000000.000000	0.00	11,483.05	11,483.05
50070	Compensated absences	4051.4517309.50070.0000000.000000.000000	0.00	11,061.08	11,061.08
50070	Compensated absences	4051.4517311.50070.0000000.000000.000000	0.00	8,926.34	8,926.34
50070	Compensated absences	4051.4517315.50070.0000000.000000.000000	0.00	844.17	844.17
50070	Compensated absences	4051.4517319.50070.0000000.000000.000000	0.00	(5,797.19)	(5,797.19)
50070	Compensated absences	4051.4517351.50070.0000000.000000.000000	0.00	2,733.29	2,733.29
50070	Compensated absences	4051.4517353.50070.0000000.000000.000000	0.00	24,637.06	24,637.06
50070	Compensated absences	4051.4517355.50070.0000000.000000.000000	0.00	8,500.06	8,500.06
50070	Compensated absences	4051.4517358.50070.0000000.000000.000000	0.00	24,504.03	24,504.03
50070	Compensated absences	4051.4517371.50070.0000000.000000.000000	0.00	1,034.37	1,034.37
50070	Compensated absences	4051.4517372.50070.0000000.000000.000000	0.00	(30,047.32)	(30,047.32)

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County of Stanislaus

Detail Trial Balance  
Page 203

Report Date: 01-DEC-2011 15:08

Currency: USD  
 Fund Range: 1725 to 8999

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

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
50070	Compensated absences	4051.4517384.50070.0000000.000000.000000	0.00	1,650.12	1,650.12
50070	Compensated absences	4051.4517385.50070.0000000.000000.000000	0.00	12,968.96	12,968.96
50070	Compensated absences	4051.4517389.50070.0000000.000000.000000	0.00	2,277.88	2,277.88
50070	Compensated absences	4051.4517560.50070.0000000.000000.000000	0.00	83.54	83.54
50070	Compensated absences	4051.4517610.50070.0000000.000000.000000	0.00	173.28	173.28
50070	Compensated absences	4051.4517662.50070.0000000.000000.000000	0.00	254.12	254.12
50070	Compensated absences	4051.4517770.50070.0000000.000000.000000	0.00	6,097.82	6,097.82
50070	Compensated absences	4051.4517775.50070.0000000.000000.000000	0.00	1,667.09	1,667.09
50070	Compensated absences	4051.4517790.50070.0000000.000000.000000	0.00	129.96	129.96
50070	Compensated absences	4051.4517801.50070.0000000.000000.000000	0.00	173.28	173.28
50070	Compensated absences	4051.4518241.50070.0000000.000000.000000	0.00	400.58	400.58
50070	Compensated absences	4051.4518390.50070.0000000.000000.000000	0.00	2,336.07	2,336.07
50070	Compensated absences	4051.4518660.50070.0000000.000000.000000	0.00	(30,428.50)	(30,428.50)
50070	Compensated absences	4051.4518700.50070.0000000.000000.000000	0.00	5,350.07	5,350.07
50070	Compensated absences	4051.4518701.50070.0000000.000000.000000	0.00	3,368.82	3,368.82
50070	Compensated absences	4051.4518770.50070.0000000.000000.000000	0.00	480.09	480.09
50100	Comp time taken	4051.4517080.50100.0000000.000000.000000	0.00	34.73	34.73
50100	Comp time taken	4051.4517080.50100.0000000.000000.000000	0.00	119.36	119.36
50100	Comp time taken	4051.4517080.50100.0000000.000000.000000	0.00	1,284.57	1,284.57
50100	Comp time taken	4051.4517084.50100.0000000.000000.000000	0.00	6.44	6.44
50100	Comp time taken	4051.4517087.50100.0000000.000000.000000	0.00	80.24	80.24
50100	Comp time taken	4051.4517091.50100.0000000.000000.000000	0.00	353.77	353.77
50100	Comp time taken	4051.4517091.50100.0000000.000000.000000	0.00	910.98	910.98
50100	Comp time taken	4051.4517094.50100.0000000.000000.000000	0.00	26.75	26.75
50100	Comp time taken	4051.4517113.50100.0000000.000000.000000	0.00	(47.56)	(47.56)
50100	Comp time taken	4051.4517222.50100.0000000.000000.000000	0.00	13.05	13.05
50100	Comp time taken	4051.4517225.50100.0000000.000000.000000	0.00	49.61	49.61
50100	Comp time taken	4051.4517225.50100.0000000.000000.000000	0.00	78.93	78.93
50100	Comp time taken	4051.4517226.50100.0000000.000000.000000	0.00	13.37	13.37
50100	Comp time taken	4051.4517308.50100.0000000.000000.000000	0.00	2,605.45	2,605.45
50100	Comp time taken	4051.4517308.50100.0000000.000000.000000	0.00	200.59	200.59
50100	Comp time taken	4051.4517308.50100.0000000.000000.000000	0.00	642.60	642.60
50100	Comp time taken	4051.4517309.50100.0000000.000000.000000	0.00	48.30	48.30
50100	Comp time taken	4051.4517309.50100.0000000.000000.000000	0.00	560.77	560.77
50100	Comp time taken	4051.4517309.50100.0000000.000000.000000	0.00	306.23	306.23
50100	Comp time taken	4051.4517309.50100.0000000.000000.000000	0.00	113.58	113.58
50100	Comp time taken	4051.4517309.50100.0000000.000000.000000	0.00	163.77	163.77
50100	Comp time taken	4051.4517309.50100.0000000.000000.000000	0.00	396.65	396.65
50100	Comp time taken	4051.4517311.50100.0000000.000000.000000	0.00	72.45	72.45
50100	Comp time taken	4051.4517311.50100.0000000.000000.000000	0.00	236.59	236.59
50100	Comp time taken	4051.4517311.50100.0000000.000000.000000	0.00	1,017.00	1,017.00

Trial\_Balance\_\_\_Detail\_011211

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

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
50100	Comp time taken	4051.4517311.50100.0000000.000000.000000	0.00	2,186.02	2,186.02
50100	Comp time taken	4051.4517315.50100.0000000.000000.000000	0.00	30.22	30.22
50100	Comp time taken	4051.4517353.50100.0000000.000000.000000	0.00	3,965.32	3,965.32
50100	Comp time taken	4051.4517355.50100.0000000.000000.000000	0.00	1,132.07	1,132.07
50100	Comp time taken	4051.4517358.50100.0000000.000000.000000	0.00	52.37	52.37
50100	Comp time taken	4051.4517372.50100.0000000.000000.000000	0.00	26.10	26.10
50120	Personal service con	4051.4517080.50120.0000000.000000.000000	0.00	1,815.09	1,815.09
50120	Personal service con	4051.4517088.50120.0000000.000000.000000	0.00	1,800.00	1,800.00
50120	Personal service con	4051.4517091.50120.0000000.000000.000000	0.00	603,229.50	603,229.50
50120	Personal service con	4051.4517101.50120.0000000.000000.000000	0.00	33,090.00	33,090.00
50120	Personal service con	4051.4517175.50120.0000000.000000.000000	0.00	24,754.03	24,754.03
50120	Personal service con	4051.4517195.50120.0000000.000000.000000	0.00	72,089.68	72,089.68
50120	Personal service con	4051.4517197.50120.0000000.000000.000000	0.00	7,585.47	7,585.47
50120	Personal service con	4051.4517198.50120.0000000.000000.000000	0.00	5,720.00	5,720.00
50120	Personal service con	4051.4517206.50120.0000000.000000.000000	0.00	12,172.79	12,172.79
50120	Personal service con	4051.4517224.50120.0000000.000000.000000	0.00	26,010.40	26,010.40
50120	Personal service con	4051.4517225.50120.0000000.000000.000000	0.00	(655.50)	(655.50)
50120	Personal service con	4051.4517308.50120.0000000.000000.000000	0.00	13,630.22	13,630.22
50120	Personal service con	4051.4517309.50120.0000000.000000.000000	0.00	12,271.46	12,271.46
50120	Personal service con	4051.4517311.50120.0000000.000000.000000	0.00	59,970.64	59,970.64
50120	Personal service con	4051.4517319.50120.0000000.000000.000000	0.00	21,330.40	21,330.40
50120	Personal service con	4051.4517355.50120.0000000.000000.000000	0.00	58.34	58.34
50120	Personal service con	4051.4517371.50120.0000000.000000.000000	0.00	48,599.20	48,599.20
50120	Personal service con	4051.4517385.50120.0000000.000000.000000	0.00	9,052.87	9,052.87
50120	Personal service con	4051.4517560.50120.0000000.000000.000000	0.00	2,398.08	2,398.08
50120	Personal service con	4051.4517770.50120.0000000.000000.000000	0.00	149,907.03	149,907.03
50120	Personal service con	4051.4517775.50120.0000000.000000.000000	0.00	104,746.65	104,746.65
50120	Personal service con	4051.4517790.50120.0000000.000000.000000	0.00	49,076.31	49,076.31
50120	Personal service con	4051.4518390.50120.0000000.000000.000000	0.00	1,107.52	1,107.52
50120	Personal service con	4051.4518770.50120.0000000.000000.000000	0.00	5,871.29	5,871.29
50210	Vacation/holiday cas	4051.4517080.50210.0000000.000000.000000	0.00	10,124.09	10,124.09
50210	Vacation/holiday cas	4051.4517195.50210.0000000.000000.000000	0.00	3,999.12	3,999.12
50210	Vacation/holiday cas	4051.4517206.50210.0000000.000000.000000	0.00	3,999.12	3,999.12
50210	Vacation/holiday cas	4051.4517358.50210.0000000.000000.000000	0.00	6,103.92	6,103.92
50220	Termination cash-out	4051.4517081.50220.0000000.000000.000000	0.00	846.02	846.02
50220	Termination cash-out	4051.4517201.50220.0000000.000000.000000	0.00	633.81	633.81
50220	Termination cash-out	4051.4517308.50220.0000000.000000.000000	0.00	7,433.04	7,433.04
50220	Termination cash-out	4051.4517308.50220.0000000.000000.000000	0.00	100.30	100.30
50220	Termination cash-out	4051.4517309.50220.0000000.000000.000000	0.00	7,433.04	7,433.04
50220	Termination cash-out	4051.4517311.50220.0000000.000000.000000	0.00	7,433.04	7,433.04
50220	Termination cash-out	4051.4517311.50220.0000000.000000.000000	0.00	573.07	573.07

County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 343 of 1084

Currency: USD  
Fund Range: 1725 to 8999

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

Trial\_Balance\_\_\_Detail\_011211

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
50220	Termination cash-out	4051.4517315.50220.0000000.000000.000000	0.00	3,865.18	3,865.18
50220	Termination cash-out	4051.4517319.50220.0000000.000000.000000	0.00	3,567.84	3,567.84
50220	Termination cash-out	4051.4517353.50220.0000000.000000.000000	0.00	461.97	461.97
50220	Termination cash-out	4051.4517353.50220.0000000.000000.000000	0.00	3,507.52	3,507.52
50220	Termination cash-out	4051.4517358.50220.0000000.000000.000000	0.00	3,507.57	3,507.57
50220	Termination cash-out	4051.4517372.50220.0000000.000000.000000	0.00	23,136.27	23,136.27
50220	Termination cash-out	4051.4517372.50220.0000000.000000.000000	0.00	53.41	53.41
50220	Termination cash-out	4051.4517384.50220.0000000.000000.000000	0.00	598.76	598.76
50220	Termination cash-out	4051.4517385.50220.0000000.000000.000000	0.00	598.76	598.76
50220	Termination cash-out	4051.4518660.50220.0000000.000000.000000	0.00	28,044.04	28,044.04
52000	Retirement	4051.4517080.52000.0000000.000000.000000	0.00	25,243.55	25,243.55
52000	Retirement	4051.4517080.52000.0000000.000000.000000	0.00	6,956.23	6,956.23
52000	Retirement	4051.4517080.52000.0000000.000000.000000	0.00	6,212.83	6,212.83
52000	Retirement	4051.4517080.52000.0000000.000000.000000	0.00	15,365.46	15,365.46
52000	Retirement	4051.4517080.52000.0000000.000000.000000	0.00	9.91	9.91
52000	Retirement	4051.4517081.52000.0000000.000000.000000	0.00	3,207.91	3,207.91
52000	Retirement	4051.4517081.52000.0000000.000000.000000	0.00	2.89	2.89
52000	Retirement	4051.4517082.52000.0000000.000000.000000	0.00	2,676.52	2,676.52
52000	Retirement	4051.4517083.52000.0000000.000000.000000	0.00	845.32	845.32
52000	Retirement	4051.4517083.52000.0000000.000000.000000	0.00	2.27	2.27
52000	Retirement	4051.4517084.52000.0000000.000000.000000	0.00	1,145.57	1,145.57
52000	Retirement	4051.4517085.52000.0000000.000000.000000	0.00	382.69	382.69
52000	Retirement	4051.4517087.52000.0000000.000000.000000	0.00	666.32	666.32
52000	Retirement	4051.4517088.52000.0000000.000000.000000	0.00	231.12	231.12
52000	Retirement	4051.4517088.52000.0000000.000000.000000	0.00	621.78	621.78
52000	Retirement	4051.4517089.52000.0000000.000000.000000	0.00	220.03	220.03
52000	Retirement	4051.4517091.52000.0000000.000000.000000	0.00	37.76	37.76
52000	Retirement	4051.4517091.52000.0000000.000000.000000	0.00	23,981.78	23,981.78
52000	Retirement	4051.4517091.52000.0000000.000000.000000	0.00	14,333.07	14,333.07
52000	Retirement	4051.4517092.52000.0000000.000000.000000	0.00	2,679.97	2,679.97
52000	Retirement	4051.4517094.52000.0000000.000000.000000	0.00	1,316.82	1,316.82
52000	Retirement	4051.4517094.52000.0000000.000000.000000	0.00	5.79	5.79
52000	Retirement	4051.4517095.52000.0000000.000000.000000	0.00	685.03	685.03
52000	Retirement	4051.4517101.52000.0000000.000000.000000	0.00	5,677.15	5,677.15
52000	Retirement	4051.4517101.52000.0000000.000000.000000	0.00	6,450.16	6,450.16
52000	Retirement	4051.4517109.52000.0000000.000000.000000	0.00	7,098.62	7,098.62
52000	Retirement	4051.4517109.52000.0000000.000000.000000	0.00	70,908.73	70,908.73
52000	Retirement	4051.4517109.52000.0000000.000000.000000	0.00	0.57	0.57
52000	Retirement	4051.4517110.52000.0000000.000000.000000	0.00	36,719.33	36,719.33
52000	Retirement	4051.4517110.52000.0000000.000000.000000	0.00	508.81	508.81
52000	Retirement	4051.4517110.52000.0000000.000000.000000	0.00	185.09	185.09

County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 344 of 1084

Currency: USD  
Fund Range: 1725 to 8999

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

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
52000	Retirement	4051.4517110.52000.0000000.000000.000000	0.00	6.34	6.34

Trial Balance Detail\_011211

52000	Retirement	4051.4517113.52000.0000000.000000.000000	0.00	2,692.78	2,692.78
52000	Retirement	4051.4517113.52000.0000000.000000.000000	0.00	400.81	400.81
52000	Retirement	4051.4517116.52000.0000000.000000.000000	0.00	10,593.06	10,593.06
52000	Retirement	4051.4517116.52000.0000000.000000.000000	0.00	57.00	57.00
52000	Retirement	4051.4517175.52000.0000000.000000.000000	0.00	707.61	707.61
52000	Retirement	4051.4517195.52000.0000000.000000.000000	0.00	7,442.79	7,442.79
52000	Retirement	4051.4517195.52000.0000000.000000.000000	0.00	4,071.91	4,071.91
52000	Retirement	4051.4517195.52000.0000000.000000.000000	0.00	10,182.47	10,182.47
52000	Retirement	4051.4517195.52000.0000000.000000.000000	0.00	20,624.73	20,624.73
52000	Retirement	4051.4517195.52000.0000000.000000.000000	0.00	16,031.53	16,031.53
52000	Retirement	4051.4517195.52000.0000000.000000.000000	0.00	1.68	1.68
52000	Retirement	4051.4517197.52000.0000000.000000.000000	0.00	846.02	846.02
52000	Retirement	4051.4517197.52000.0000000.000000.000000	0.00	1,222.59	1,222.59
52000	Retirement	4051.4517197.52000.0000000.000000.000000	0.00	10.40	10.40
52000	Retirement	4051.4517198.52000.0000000.000000.000000	0.00	3,721.32	3,721.32
52000	Retirement	4051.4517200.52000.0000000.000000.000000	0.00	756.73	756.73
52000	Retirement	4051.4517200.52000.0000000.000000.000000	0.00	1,223.40	1,223.40
52000	Retirement	4051.4517200.52000.0000000.000000.000000	0.00	479.92	479.92
52000	Retirement	4051.4517200.52000.0000000.000000.000000	0.00	1,000.89	1,000.89
52000	Retirement	4051.4517201.52000.0000000.000000.000000	0.00	1,291.11	1,291.11
52000	Retirement	4051.4517201.52000.0000000.000000.000000	0.00	1,984.79	1,984.79
52000	Retirement	4051.4517201.52000.0000000.000000.000000	0.00	106.47	106.47
52000	Retirement	4051.4517201.52000.0000000.000000.000000	0.00	2,021.44	2,021.44
52000	Retirement	4051.4517201.52000.0000000.000000.000000	0.00	5,463.79	5,463.79
52000	Retirement	4051.4517201.52000.0000000.000000.000000	0.00	2,676.32	2,676.32
52000	Retirement	4051.4517202.52000.0000000.000000.000000	0.00	1,223.41	1,223.41
52000	Retirement	4051.4517202.52000.0000000.000000.000000	0.00	1,848.98	1,848.98
52000	Retirement	4051.4517202.52000.0000000.000000.000000	0.00	5.09	5.09
52000	Retirement	4051.4517202.52000.0000000.000000.000000	0.00	1,506.94	1,506.94
52000	Retirement	4051.4517202.52000.0000000.000000.000000	0.00	8,223.46	8,223.46
52000	Retirement	4051.4517202.52000.0000000.000000.000000	0.00	7,041.99	7,041.99
52000	Retirement	4051.4517206.52000.0000000.000000.000000	0.00	6,640.04	6,640.04
52000	Retirement	4051.4517206.52000.0000000.000000.000000	0.00	3,164.09	3,164.09
52000	Retirement	4051.4517206.52000.0000000.000000.000000	0.00	56.59	56.59
52000	Retirement	4051.4517206.52000.0000000.000000.000000	0.00	25,447.36	25,447.36
52000	Retirement	4051.4517206.52000.0000000.000000.000000	0.00	13,350.65	13,350.65
52000	Retirement	4051.4517206.52000.0000000.000000.000000	0.00	1.68	1.68
52000	Retirement	4051.4517207.52000.0000000.000000.000000	0.00	3,065.16	3,065.16
52000	Retirement	4051.4517222.52000.0000000.000000.000000	0.00	14.30	14.30
52000	Retirement	4051.4517222.52000.0000000.000000.000000	0.00	1,303.12	1,303.12

County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08

Page: 345 of 1084

Currency: USD  
Fund Range: 1725 to 8999

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

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
52000	Retirement	4051.4517222.52000.0000000.000000.000000	0.00	5,837.14	5,837.14
52000	Retirement	4051.4517222.52000.0000000.000000.000000	0.00	1,716.22	1,716.22
52000	Retirement	4051.4517222.52000.0000000.000000.000000	0.00	2,932.89	2,932.89
52000	Retirement	4051.4517222.52000.0000000.000000.000000	0.00	6,330.89	6,330.89
52000	Retirement	4051.4517222.52000.0000000.000000.000000	0.00	2,254.28	2,254.28

Trial Balance Detail\_011211

52000	Retirement	4051.4517224.52000.0000000.000000.000000	0.00	7,403.18	7,403.18
52000	Retirement	4051.4517224.52000.0000000.000000.000000	0.00	1.24	1.24
52000	Retirement	4051.4517225.52000.0000000.000000.000000	0.00	7,983.25	7,983.25
52000	Retirement	4051.4517225.52000.0000000.000000.000000	0.00	3,524.15	3,524.15
52000	Retirement	4051.4517225.52000.0000000.000000.000000	0.00	14,754.73	14,754.73
52000	Retirement	4051.4517225.52000.0000000.000000.000000	0.00	20,539.35	20,539.35
52000	Retirement	4051.4517225.52000.0000000.000000.000000	0.00	11,910.44	11,910.44
52000	Retirement	4051.4517225.52000.0000000.000000.000000	0.00	2.25	2.25
52000	Retirement	4051.4517225.52000.0000000.000000.000000	0.00	15,504.62	15,504.62
52000	Retirement	4051.4517226.52000.0000000.000000.000000	0.00	14.30	14.30
52000	Retirement	4051.4517226.52000.0000000.000000.000000	0.00	1,234.81	1,234.81
52000	Retirement	4051.4517226.52000.0000000.000000.000000	0.00	2,748.66	2,748.66
52000	Retirement	4051.4517226.52000.0000000.000000.000000	0.00	2,424.05	2,424.05
52000	Retirement	4051.4517226.52000.0000000.000000.000000	0.00	4,092.77	4,092.77
52000	Retirement	4051.4517226.52000.0000000.000000.000000	0.00	(14.13)	(14.13)
52000	Retirement	4051.4517226.52000.0000000.000000.000000	0.00	4,602.18	4,602.18
52000	Retirement	4051.4517229.52000.0000000.000000.000000	0.00	526.32	526.32
52000	Retirement	4051.4517308.52000.0000000.000000.000000	0.00	10,029.81	10,029.81
52000	Retirement	4051.4517308.52000.0000000.000000.000000	0.00	12,326.98	12,326.98
52000	Retirement	4051.4517308.52000.0000000.000000.000000	0.00	1,612.29	1,612.29
52000	Retirement	4051.4517308.52000.0000000.000000.000000	0.00	23,102.38	23,102.38
52000	Retirement	4051.4517308.52000.0000000.000000.000000	0.00	10,839.74	10,839.74
52000	Retirement	4051.4517308.52000.0000000.000000.000000	0.00	10,529.42	10,529.42
52000	Retirement	4051.4517309.52000.0000000.000000.000000	0.00	4,578.63	4,578.63
52000	Retirement	4051.4517309.52000.0000000.000000.000000	0.00	9,755.39	9,755.39
52000	Retirement	4051.4517309.52000.0000000.000000.000000	0.00	14,856.56	14,856.56
52000	Retirement	4051.4517309.52000.0000000.000000.000000	0.00	10,395.87	10,395.87
52000	Retirement	4051.4517309.52000.0000000.000000.000000	0.00	12,241.02	12,241.02
52000	Retirement	4051.4517309.52000.0000000.000000.000000	0.00	14,523.73	14,523.73
52000	Retirement	4051.4517311.52000.0000000.000000.000000	0.00	4,553.67	4,553.67
52000	Retirement	4051.4517311.52000.0000000.000000.000000	0.00	3,365.64	3,365.64
52000	Retirement	4051.4517311.52000.0000000.000000.000000	0.00	22,531.16	22,531.16
52000	Retirement	4051.4517311.52000.0000000.000000.000000	0.00	12,241.47	12,241.47
52000	Retirement	4051.4517311.52000.0000000.000000.000000	0.00	5,460.94	5,460.94
52000	Retirement	4051.4517311.52000.0000000.000000.000000	0.00	(2.06)	(2.06)
52000	Retirement	4051.4517311.52000.0000000.000000.000000	0.00	17,033.52	17,033.52

County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 346 of 1084

Currency: USD  
Fund Range: 1725 to 8999

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

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
52000	Retirement	4051.4517315.52000.0000000.000000.000000	0.00	2,385.70	2,385.70
52000	Retirement	4051.4517315.52000.0000000.000000.000000	0.00	1,060.01	1,060.01
52000	Retirement	4051.4517315.52000.0000000.000000.000000	0.00	8,241.12	8,241.12
52000	Retirement	4051.4517319.52000.0000000.000000.000000	0.00	2,344.13	2,344.13
52000	Retirement	4051.4517319.52000.0000000.000000.000000	0.00	10,456.04	10,456.04
52000	Retirement	4051.4517319.52000.0000000.000000.000000	0.00	32.14	32.14
52000	Retirement	4051.4517319.52000.0000000.000000.000000	0.00	160.24	160.24
52000	Retirement	4051.4517351.52000.0000000.000000.000000	0.00	607.93	607.93
52000	Retirement	4051.4517351.52000.0000000.000000.000000	0.00	312.17	312.17



Trial Balance Detail\_011211

52000	Retirement	4051.4517351.52000.0000000.000000.000000	0.00	1,466.33	1,466.33
52000	Retirement	4051.4517351.52000.0000000.000000.000000	0.00	7,608.43	7,608.43
52000	Retirement	4051.4517351.52000.0000000.000000.000000	0.00	1,381.90	1,381.90
52000	Retirement	4051.4517353.52000.0000000.000000.000000	0.00	9,011.30	9,011.30
52000	Retirement	4051.4517353.52000.0000000.000000.000000	0.00	3,165.76	3,165.76
52000	Retirement	4051.4517353.52000.0000000.000000.000000	0.00	15,265.82	15,265.82
52000	Retirement	4051.4517353.52000.0000000.000000.000000	0.00	32,022.04	32,022.04
52000	Retirement	4051.4517353.52000.0000000.000000.000000	0.00	38,602.23	38,602.23
52000	Retirement	4051.4517353.52000.0000000.000000.000000	0.00	5.06	5.06
52000	Retirement	4051.4517353.52000.0000000.000000.000000	0.00	12,221.05	12,221.05
52000	Retirement	4051.4517355.52000.0000000.000000.000000	0.00	607.50	607.50
52000	Retirement	4051.4517355.52000.0000000.000000.000000	0.00	363.06	363.06
52000	Retirement	4051.4517355.52000.0000000.000000.000000	0.00	3,828.13	3,828.13
52000	Retirement	4051.4517355.52000.0000000.000000.000000	0.00	3,324.37	3,324.37
52000	Retirement	4051.4517355.52000.0000000.000000.000000	0.00	5,094.92	5,094.92
52000	Retirement	4051.4517355.52000.0000000.000000.000000	0.00	13,441.94	13,441.94
52000	Retirement	4051.4517358.52000.0000000.000000.000000	0.00	10,353.06	10,353.06
52000	Retirement	4051.4517358.52000.0000000.000000.000000	0.00	3,085.14	3,085.14
52000	Retirement	4051.4517358.52000.0000000.000000.000000	0.00	13,785.50	13,785.50
52000	Retirement	4051.4517358.52000.0000000.000000.000000	0.00	30,366.51	30,366.51
52000	Retirement	4051.4517358.52000.0000000.000000.000000	0.00	41,871.36	41,871.36
52000	Retirement	4051.4517358.52000.0000000.000000.000000	0.00	5.63	5.63
52000	Retirement	4051.4517358.52000.0000000.000000.000000	0.00	1,362.62	1,362.62
52000	Retirement	4051.4517371.52000.0000000.000000.000000	0.00	15.19	15.19
52000	Retirement	4051.4517371.52000.0000000.000000.000000	0.00	19,427.93	19,427.93
52000	Retirement	4051.4517372.52000.0000000.000000.000000	0.00	7,977.19	7,977.19
52000	Retirement	4051.4517372.52000.0000000.000000.000000	0.00	1,416.89	1,416.89
52000	Retirement	4051.4517372.52000.0000000.000000.000000	0.00	8,217.51	8,217.51
52000	Retirement	4051.4517372.52000.0000000.000000.000000	0.00	3,503.51	3,503.51
52000	Retirement	4051.4517372.52000.0000000.000000.000000	0.00	9,362.97	9,362.97
52000	Retirement	4051.4517384.52000.0000000.000000.000000	0.00	1,933.76	1,933.76
52000	Retirement	4051.4517384.52000.0000000.000000.000000	0.00	1,269.23	1,269.23

County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 347 of 1084

Currency: USD  
Fund Range: 1725 to 8999

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

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
52000	Retirement	4051.4517384.52000.0000000.000000.000000	0.00	2,386.77	2,386.77
52000	Retirement	4051.4517384.52000.0000000.000000.000000	0.00	4,559.58	4,559.58
52000	Retirement	4051.4517385.52000.0000000.000000.000000	0.00	14,022.47	14,022.47
52000	Retirement	4051.4517385.52000.0000000.000000.000000	0.00	10,046.28	10,046.28
52000	Retirement	4051.4517385.52000.0000000.000000.000000	0.00	5,204.33	5,204.33
52000	Retirement	4051.4517385.52000.0000000.000000.000000	0.00	13,102.34	13,102.34
52000	Retirement	4051.4517385.52000.0000000.000000.000000	0.00	26,310.70	26,310.70
52000	Retirement	4051.4517385.52000.0000000.000000.000000	0.00	11.40	11.40
52000	Retirement	4051.4517385.52000.0000000.000000.000000	0.00	8,717.73	8,717.73
52000	Retirement	4051.4517389.52000.0000000.000000.000000	0.00	6,948.36	6,948.36
52000	Retirement	4051.4517560.52000.0000000.000000.000000	0.00	126.52	126.52
52000	Retirement	4051.4517610.52000.0000000.000000.000000	0.00	252.85	252.85
52000	Retirement	4051.4517662.52000.0000000.000000.000000	0.00	372.91	372.91

Trial Balance Detail\_011211

52000	Retirement	4051.4517770.52000.0000000.000000.000000	0.00	3,661.07	3,661.07
52000	Retirement	4051.4517770.52000.0000000.000000.000000	0.00	7,166.92	7,166.92
52000	Retirement	4051.4517770.52000.0000000.000000.000000	0.00	2.28	2.28
52000	Retirement	4051.4517775.52000.0000000.000000.000000	0.00	2,529.59	2,529.59
52000	Retirement	4051.4517790.52000.0000000.000000.000000	0.00	189.78	189.78
52000	Retirement	4051.4517801.52000.0000000.000000.000000	0.00	252.87	252.87
52000	Retirement	4051.4518241.52000.0000000.000000.000000	0.00	2,443.38	2,443.38
52000	Retirement	4051.4518241.52000.0000000.000000.000000	0.00	83.30	83.30
52000	Retirement	4051.4518241.52000.0000000.000000.000000	0.00	(22.57)	(22.57)
52000	Retirement	4051.4518390.52000.0000000.000000.000000	0.00	23,670.18	23,670.18
52000	Retirement	4051.4518390.52000.0000000.000000.000000	0.00	76,011.16	76,011.16
52000	Retirement	4051.4518390.52000.0000000.000000.000000	0.00	16,890.78	16,890.78
52000	Retirement	4051.4518660.52000.0000000.000000.000000	0.00	7,604.16	7,604.16
52000	Retirement	4051.4518660.52000.0000000.000000.000000	0.00	14,617.35	14,617.35
52000	Retirement	4051.4518660.52000.0000000.000000.000000	0.00	1,076.17	1,076.17
52000	Retirement	4051.4518700.52000.0000000.000000.000000	0.00	2,139.87	2,139.87
52000	Retirement	4051.4518700.52000.0000000.000000.000000	0.00	13,009.92	13,009.92
52000	Retirement	4051.4518700.52000.0000000.000000.000000	0.00	1.13	1.13
52000	Retirement	4051.4518701.52000.0000000.000000.000000	0.00	471.75	471.75
52000	Retirement	4051.4518701.52000.0000000.000000.000000	0.00	20,426.78	20,426.78
52000	Retirement	4051.4518770.52000.0000000.000000.000000	0.00	70.54	70.54
52000	Retirement	4051.4518770.52000.0000000.000000.000000	0.00	237.00	237.00
52000	Retirement	4051.4518770.52000.0000000.000000.000000	0.00	1,277.74	1,277.74
52009	POB Rtmnt costs-rec1	4051.4517080.52009.0000000.000000.000000	0.00	(15,092.78)	(15,092.78)
52009	POB Rtmnt costs-rec1	4051.4517081.52009.0000000.000000.000000	0.00	(900.94)	(900.94)
52009	POB Rtmnt costs-rec1	4051.4517082.52009.0000000.000000.000000	0.00	(751.02)	(751.02)
52009	POB Rtmnt costs-rec1	4051.4517083.52009.0000000.000000.000000	0.00	(237.83)	(237.83)
52009	POB Rtmnt costs-rec1	4051.4517084.52009.0000000.000000.000000	0.00	(321.44)	(321.44)

County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 348 of 1084

Currency: USD  
Fund Range: 1725 to 8999

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

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
52009	POB Rtmnt costs-rec1	4051.4517085.52009.0000000.000000.000000	0.00	(107.38)	(107.38)
52009	POB Rtmnt costs-rec1	4051.4517087.52009.0000000.000000.000000	0.00	(186.97)	(186.97)
52009	POB Rtmnt costs-rec1	4051.4517088.52009.0000000.000000.000000	0.00	(239.32)	(239.32)
52009	POB Rtmnt costs-rec1	4051.4517089.52009.0000000.000000.000000	0.00	(61.74)	(61.74)
52009	POB Rtmnt costs-rec1	4051.4517091.52009.0000000.000000.000000	0.00	(10,761.65)	(10,761.65)
52009	POB Rtmnt costs-rec1	4051.4517092.52009.0000000.000000.000000	0.00	(751.99)	(751.99)
52009	POB Rtmnt costs-rec1	4051.4517094.52009.0000000.000000.000000	0.00	(371.12)	(371.12)
52009	POB Rtmnt costs-rec1	4051.4517095.52009.0000000.000000.000000	0.00	(192.22)	(192.22)
52009	POB Rtmnt costs-rec1	4051.4517101.52009.0000000.000000.000000	0.00	(3,402.89)	(3,402.89)
52009	POB Rtmnt costs-rec1	4051.4517109.52009.0000000.000000.000000	0.00	(21,888.83)	(21,888.83)
52009	POB Rtmnt costs-rec1	4051.4517110.52009.0000000.000000.000000	0.00	(10,499.84)	(10,499.84)
52009	POB Rtmnt costs-rec1	4051.4517113.52009.0000000.000000.000000	0.00	(868.05)	(868.05)
52009	POB Rtmnt costs-rec1	4051.4517116.52009.0000000.000000.000000	0.00	(2,988.38)	(2,988.38)
52009	POB Rtmnt costs-rec1	4051.4517175.52009.0000000.000000.000000	0.00	(198.55)	(198.55)
52009	POB Rtmnt costs-rec1	4051.4517195.52009.0000000.000000.000000	0.00	(16,374.30)	(16,374.30)
52009	POB Rtmnt costs-rec1	4051.4517197.52009.0000000.000000.000000	0.00	(583.37)	(583.37)
52009	POB Rtmnt costs-rec1	4051.4517198.52009.0000000.000000.000000	0.00	(1,044.19)	(1,044.19)

Trial Balance Detail\_011211

52009	POB Rtmnt costs-rec1	4051.4517200.52009.0000000.000000.000000	0.00	(971.13)	(971.13)
52009	POB Rtmnt costs-rec1	4051.4517201.52009.0000000.000000.000000	0.00	(3,800.39)	(3,800.39)
52009	POB Rtmnt costs-rec1	4051.4517202.52009.0000000.000000.000000	0.00	(5,569.83)	(5,569.83)
52009	POB Rtmnt costs-rec1	4051.4517206.52009.0000000.000000.000000	0.00	(13,653.99)	(13,653.99)
52009	POB Rtmnt costs-rec1	4051.4517207.52009.0000000.000000.000000	0.00	(860.08)	(860.08)
52009	POB Rtmnt costs-rec1	4051.4517222.52009.0000000.000000.000000	0.00	(5,721.06)	(5,721.06)
52009	POB Rtmnt costs-rec1	4051.4517224.52009.0000000.000000.000000	0.00	(2,077.66)	(2,077.66)
52009	POB Rtmnt costs-rec1	4051.4517225.52009.0000000.000000.000000	0.00	(20,825.61)	(20,825.61)
52009	POB Rtmnt costs-rec1	4051.4517226.52009.0000000.000000.000000	0.00	(4,237.76)	(4,237.76)
52009	POB Rtmnt costs-rec1	4051.4517229.52009.0000000.000000.000000	0.00	(147.68)	(147.68)
52009	POB Rtmnt costs-rec1	4051.4517308.52009.0000000.000000.000000	0.00	(19,204.27)	(19,204.27)
52009	POB Rtmnt costs-rec1	4051.4517309.52009.0000000.000000.000000	0.00	(18,617.98)	(18,617.98)
52009	POB Rtmnt costs-rec1	4051.4517311.52009.0000000.000000.000000	0.00	(18,290.57)	(18,290.57)
52009	POB Rtmnt costs-rec1	4051.4517315.52009.0000000.000000.000000	0.00	(3,279.30)	(3,279.30)
52009	POB Rtmnt costs-rec1	4051.4517319.52009.0000000.000000.000000	0.00	(3,645.68)	(3,645.68)
52009	POB Rtmnt costs-rec1	4051.4517351.52009.0000000.000000.000000	0.00	(3,192.29)	(3,192.29)
52009	POB Rtmnt costs-rec1	4051.4517353.52009.0000000.000000.000000	0.00	(30,948.02)	(30,948.02)
52009	POB Rtmnt costs-rec1	4051.4517355.52009.0000000.000000.000000	0.00	(7,480.71)	(7,480.71)
52009	POB Rtmnt costs-rec1	4051.4517358.52009.0000000.000000.000000	0.00	(28,292.60)	(28,292.60)
52009	POB Rtmnt costs-rec1	4051.4517371.52009.0000000.000000.000000	0.00	(5,455.69)	(5,455.69)
52009	POB Rtmnt costs-rec1	4051.4517372.52009.0000000.000000.000000	0.00	(8,552.07)	(8,552.07)
52009	POB Rtmnt costs-rec1	4051.4517384.52009.0000000.000000.000000	0.00	(2,847.88)	(2,847.88)
52009	POB Rtmnt costs-rec1	4051.4517385.52009.0000000.000000.000000	0.00	(21,722.53)	(21,722.53)
52009	POB Rtmnt costs-rec1	4051.4517389.52009.0000000.000000.000000	0.00	(1,949.69)	(1,949.69)

County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 349 of 1084

Currency: USD  
Fund Range: 1725 to 8999

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

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
52009	POB Rtmnt costs-rec1	4051.4517560.52009.0000000.000000.000000	0.00	(35.50)	(35.50)
52009	POB Rtmnt costs-rec1	4051.4517610.52009.0000000.000000.000000	0.00	(70.95)	(70.95)
52009	POB Rtmnt costs-rec1	4051.4517662.52009.0000000.000000.000000	0.00	(104.64)	(104.64)
52009	POB Rtmnt costs-rec1	4051.4517770.52009.0000000.000000.000000	0.00	(3,038.95)	(3,038.95)
52009	POB Rtmnt costs-rec1	4051.4517775.52009.0000000.000000.000000	0.00	(709.80)	(709.80)
52009	POB Rtmnt costs-rec1	4051.4517790.52009.0000000.000000.000000	0.00	(53.25)	(53.25)
52009	POB Rtmnt costs-rec1	4051.4517801.52009.0000000.000000.000000	0.00	(70.95)	(70.95)
52009	POB Rtmnt costs-rec1	4051.4518241.52009.0000000.000000.000000	0.00	(702.65)	(702.65)
52009	POB Rtmnt costs-rec1	4051.4518390.52009.0000000.000000.000000	0.00	(32,709.85)	(32,709.85)
52009	POB Rtmnt costs-rec1	4051.4518660.52009.0000000.000000.000000	0.00	(6,537.27)	(6,537.27)
52009	POB Rtmnt costs-rec1	4051.4518700.52009.0000000.000000.000000	0.00	(4,251.31)	(4,251.31)
52009	POB Rtmnt costs-rec1	4051.4518701.52009.0000000.000000.000000	0.00	(5,864.08)	(5,864.08)
52009	POB Rtmnt costs-rec1	4051.4518770.52009.0000000.000000.000000	0.00	(444.83)	(444.83)
52010	Fica	4051.4517080.52010.0000000.000000.000000	0.00	12,674.33	12,674.33
52010	Fica	4051.4517080.52010.0000000.000000.000000	0.00	3,219.68	3,219.68
52010	Fica	4051.4517080.52010.0000000.000000.000000	0.00	26.31	26.31
52010	Fica	4051.4517080.52010.0000000.000000.000000	0.00	12,211.50	12,211.50
52010	Fica	4051.4517080.52010.0000000.000000.000000	0.00	3,321.06	3,321.06
52010	Fica	4051.4517080.52010.0000000.000000.000000	0.00	7,653.29	7,653.29
52010	Fica	4051.4517080.52010.0000000.000000.000000	0.00	4.70	4.70
52010	Fica	4051.4517081.52010.0000000.000000.000000	0.00	8.17	8.17

		Trial Balance Detail_011211					
52010	Fica	4051.4517081.52010.0000000.000000.000000	0.00	1,704.03	1,704.03		
52010	Fica	4051.4517081.52010.0000000.000000.000000	0.00	1.48	1.48		
52010	Fica	4051.4517082.52010.0000000.000000.000000	0.00	1,364.72	1,364.72		
52010	Fica	4051.4517082.52010.0000000.000000.000000	0.00	(0.54)	(0.54)		
52010	Fica	4051.4517083.52010.0000000.000000.000000	0.00	14.14	14.14		
52010	Fica	4051.4517083.52010.0000000.000000.000000	0.00	425.16	425.16		
52010	Fica	4051.4517083.52010.0000000.000000.000000	0.00	1.09	1.09		
52010	Fica	4051.4517084.52010.0000000.000000.000000	0.00	545.60	545.60		
52010	Fica	4051.4517085.52010.0000000.000000.000000	0.00	251.53	251.53		
52010	Fica	4051.4517087.52010.0000000.000000.000000	0.00	300.59	300.59		
52010	Fica	4051.4517088.52010.0000000.000000.000000	0.00	112.43	112.43		
52010	Fica	4051.4517088.52010.0000000.000000.000000	0.00	26.10	26.10		
52010	Fica	4051.4517088.52010.0000000.000000.000000	0.00	322.93	322.93		
52010	Fica	4051.4517088.52010.0000000.000000.000000	0.00	16.96	16.96		
52010	Fica	4051.4517089.52010.0000000.000000.000000	0.00	192.96	192.96		
52010	Fica	4051.4517089.52010.0000000.000000.000000	0.00	118.85	118.85		
52010	Fica	4051.4517091.52010.0000000.000000.000000	0.00	18.39	18.39		
52010	Fica	4051.4517091.52010.0000000.000000.000000	0.00	8,776.18	8,776.18		
52010	Fica	4051.4517091.52010.0000000.000000.000000	0.00	13,134.31	13,134.31		
52010	Fica	4051.4517091.52010.0000000.000000.000000	0.00	7,100.37	7,100.37		

County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 350 of 1084

Currency: USD  
Fund Range: 1725 to 8999

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

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
52010	Fica	4051.4517091.52010.0000000.000000.000000	0.00	11.99	11.99
52010	Fica	4051.4517092.52010.0000000.000000.000000	0.00	1,342.05	1,342.05
52010	Fica	4051.4517092.52010.0000000.000000.000000	0.00	0.54	0.54
52010	Fica	4051.4517094.52010.0000000.000000.000000	0.00	616.18	616.18
52010	Fica	4051.4517094.52010.0000000.000000.000000	0.00	2.97	2.97
52010	Fica	4051.4517095.52010.0000000.000000.000000	0.00	341.75	341.75
52010	Fica	4051.4517101.52010.0000000.000000.000000	0.00	2,844.14	2,844.14
52010	Fica	4051.4517101.52010.0000000.000000.000000	0.00	479.81	479.81
52010	Fica	4051.4517101.52010.0000000.000000.000000	0.00	3,506.49	3,506.49
52010	Fica	4051.4517101.52010.0000000.000000.000000	0.00	142.95	142.95
52010	Fica	4051.4517109.52010.0000000.000000.000000	0.00	3,360.15	3,360.15
52010	Fica	4051.4517109.52010.0000000.000000.000000	0.00	35,875.51	35,875.51
52010	Fica	4051.4517109.52010.0000000.000000.000000	0.00	0.28	0.28
52010	Fica	4051.4517110.52010.0000000.000000.000000	0.00	14,347.92	14,347.92
52010	Fica	4051.4517110.52010.0000000.000000.000000	0.00	248.30	248.30
52010	Fica	4051.4517110.52010.0000000.000000.000000	0.00	103.27	103.27
52010	Fica	4051.4517110.52010.0000000.000000.000000	0.00	3.10	3.10
52010	Fica	4051.4517113.52010.0000000.000000.000000	0.00	1,039.08	1,039.08
52010	Fica	4051.4517113.52010.0000000.000000.000000	0.00	198.37	198.37
52010	Fica	4051.4517116.52010.0000000.000000.000000	0.00	4,814.79	4,814.79
52010	Fica	4051.4517116.52010.0000000.000000.000000	0.00	(7.54)	(7.54)
52010	Fica	4051.4517116.52010.0000000.000000.000000	0.00	26.85	26.85
52010	Fica	4051.4517175.52010.0000000.000000.000000	0.00	358.93	358.93
52010	Fica	4051.4517175.52010.0000000.000000.000000	0.00	368.79	368.79
52010	Fica	4051.4517195.52010.0000000.000000.000000	0.00	3,578.65	3,578.65

		Trial Balance			Detail_011211	
52010	Fica	4051.4517195.52010.0000000.000000.000000	0.00	2,035.73	2,035.73	
52010	Fica	4051.4517195.52010.0000000.000000.000000	0.00	1,045.34	1,045.34	
52010	Fica	4051.4517195.52010.0000000.000000.000000	0.00	6,067.95	6,067.95	
52010	Fica	4051.4517195.52010.0000000.000000.000000	0.00	10,595.43	10,595.43	
52010	Fica	4051.4517195.52010.0000000.000000.000000	0.00	8,761.99	8,761.99	
52010	Fica	4051.4517195.52010.0000000.000000.000000	0.00	0.88	0.88	
52010	Fica	4051.4517197.52010.0000000.000000.000000	0.00	405.29	405.29	
52010	Fica	4051.4517197.52010.0000000.000000.000000	0.00	613.71	613.71	
52010	Fica	4051.4517197.52010.0000000.000000.000000	0.00	110.01	110.01	
52010	Fica	4051.4517197.52010.0000000.000000.000000	0.00	44.68	44.68	
52010	Fica	4051.4517198.52010.0000000.000000.000000	0.00	1,833.65	1,833.65	
52010	Fica	4051.4517198.52010.0000000.000000.000000	0.00	82.94	82.94	
52010	Fica	4051.4517198.52010.0000000.000000.000000	0.00	45.72	45.72	
52010	Fica	4051.4517200.52010.0000000.000000.000000	0.00	360.84	360.84	
52010	Fica	4051.4517200.52010.0000000.000000.000000	0.00	613.43	613.43	
52010	Fica	4051.4517200.52010.0000000.000000.000000	0.00	242.72	242.72	

County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 351 of 1084

Currency: USD  
Fund Range: 1725 to 8999

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

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
52010	Fica	4051.4517200.52010.0000000.000000.000000	0.00	504.01	504.01
52010	Fica	4051.4517201.52010.0000000.000000.000000	0.00	623.10	623.10
52010	Fica	4051.4517201.52010.0000000.000000.000000	0.00	962.13	962.13
52010	Fica	4051.4517201.52010.0000000.000000.000000	0.00	2,307.65	2,307.65
52010	Fica	4051.4517201.52010.0000000.000000.000000	0.00	55.99	55.99
52010	Fica	4051.4517201.52010.0000000.000000.000000	0.00	1,463.98	1,463.98
52010	Fica	4051.4517201.52010.0000000.000000.000000	0.00	2,629.88	2,629.88
52010	Fica	4051.4517201.52010.0000000.000000.000000	0.00	5,519.84	5,519.84
52010	Fica	4051.4517202.52010.0000000.000000.000000	0.00	589.00	589.00
52010	Fica	4051.4517202.52010.0000000.000000.000000	0.00	895.15	895.15
52010	Fica	4051.4517202.52010.0000000.000000.000000	0.00	262.12	262.12
52010	Fica	4051.4517202.52010.0000000.000000.000000	0.00	1,054.08	1,054.08
52010	Fica	4051.4517202.52010.0000000.000000.000000	0.00	4,157.05	4,157.05
52010	Fica	4051.4517202.52010.0000000.000000.000000	0.00	3,535.38	3,535.38
52010	Fica	4051.4517206.52010.0000000.000000.000000	0.00	3,234.32	3,234.32
52010	Fica	4051.4517206.52010.0000000.000000.000000	0.00	1,535.20	1,535.20
52010	Fica	4051.4517206.52010.0000000.000000.000000	0.00	176.46	176.46
52010	Fica	4051.4517206.52010.0000000.000000.000000	0.00	6,907.92	6,907.92
52010	Fica	4051.4517206.52010.0000000.000000.000000	0.00	12,532.53	12,532.53
52010	Fica	4051.4517206.52010.0000000.000000.000000	0.00	6,927.01	6,927.01
52010	Fica	4051.4517206.52010.0000000.000000.000000	0.00	0.88	0.88
52010	Fica	4051.4517207.52010.0000000.000000.000000	0.00	1,540.70	1,540.70
52010	Fica	4051.4517222.52010.0000000.000000.000000	0.00	8.75	8.75
52010	Fica	4051.4517222.52010.0000000.000000.000000	0.00	655.63	655.63
52010	Fica	4051.4517222.52010.0000000.000000.000000	0.00	2,986.89	2,986.89
52010	Fica	4051.4517222.52010.0000000.000000.000000	0.00	857.27	857.27
52010	Fica	4051.4517222.52010.0000000.000000.000000	0.00	1,582.48	1,582.48
52010	Fica	4051.4517222.52010.0000000.000000.000000	0.00	3,176.64	3,176.64
52010	Fica	4051.4517222.52010.0000000.000000.000000	0.00	1,152.06	1,152.06

		Trial Balance Detail_011211					
52010	Fica	4051.4517224.52010.0000000.000000.000000	0.00		3,724.29		3,724.29
52010	Fica	4051.4517224.52010.0000000.000000.000000	0.00		377.02		377.02
52010	Fica	4051.4517224.52010.0000000.000000.000000	0.00		0.76		0.76
52010	Fica	4051.4517224.52010.0000000.000000.000000	0.00		41.04		41.04
52010	Fica	4051.4517225.52010.0000000.000000.000000	0.00		3,981.91		3,981.91
52010	Fica	4051.4517225.52010.0000000.000000.000000	0.00		1,768.00		1,768.00
52010	Fica	4051.4517225.52010.0000000.000000.000000	0.00		(9.51)		(9.51)
52010	Fica	4051.4517225.52010.0000000.000000.000000	0.00		7,541.09		7,541.09
52010	Fica	4051.4517225.52010.0000000.000000.000000	0.00		10,602.66		10,602.66
52010	Fica	4051.4517225.52010.0000000.000000.000000	0.00		6,568.60		6,568.60
52010	Fica	4051.4517225.52010.0000000.000000.000000	0.00		1.16		1.16
52010	Fica	4051.4517225.52010.0000000.000000.000000	0.00		7,935.46		7,935.46

County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 352 of 1084

Currency: USD  
Fund Range: 1725 to 8999

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

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
52010	Fica	4051.4517226.52010.0000000.000000.000000	0.00	8.75	8.75
52010	Fica	4051.4517226.52010.0000000.000000.000000	0.00	622.33	622.33
52010	Fica	4051.4517226.52010.0000000.000000.000000	0.00	1,415.48	1,415.48
52010	Fica	4051.4517226.52010.0000000.000000.000000	0.00	1,204.84	1,204.84
52010	Fica	4051.4517226.52010.0000000.000000.000000	0.00	2,065.45	2,065.45
52010	Fica	4051.4517226.52010.0000000.000000.000000	0.00	(8.38)	(8.38)
52010	Fica	4051.4517226.52010.0000000.000000.000000	0.00	2,341.23	2,341.23
52010	Fica	4051.4517229.52010.0000000.000000.000000	0.00	263.41	263.41
52010	Fica	4051.4517229.52010.0000000.000000.000000	0.00	(4.25)	(4.25)
52010	Fica	4051.4517308.52010.0000000.000000.000000	0.00	5,151.88	5,151.88
52010	Fica	4051.4517308.52010.0000000.000000.000000	0.00	6,356.30	6,356.30
52010	Fica	4051.4517308.52010.0000000.000000.000000	0.00	197.64	197.64
52010	Fica	4051.4517308.52010.0000000.000000.000000	0.00	3,573.54	3,573.54
52010	Fica	4051.4517308.52010.0000000.000000.000000	0.00	814.69	814.69
52010	Fica	4051.4517308.52010.0000000.000000.000000	0.00	11,792.11	11,792.11
52010	Fica	4051.4517308.52010.0000000.000000.000000	0.00	5,567.84	5,567.84
52010	Fica	4051.4517308.52010.0000000.000000.000000	0.00	11,808.26	11,808.26
52010	Fica	4051.4517309.52010.0000000.000000.000000	0.00	2,619.30	2,619.30
52010	Fica	4051.4517309.52010.0000000.000000.000000	0.00	177.96	177.96
52010	Fica	4051.4517309.52010.0000000.000000.000000	0.00	6,725.90	6,725.90
52010	Fica	4051.4517309.52010.0000000.000000.000000	0.00	8,674.51	8,674.51
52010	Fica	4051.4517309.52010.0000000.000000.000000	0.00	5,315.84	5,315.84
52010	Fica	4051.4517309.52010.0000000.000000.000000	0.00	6,253.11	6,253.11
52010	Fica	4051.4517309.52010.0000000.000000.000000	0.00	7,402.80	7,402.80
52010	Fica	4051.4517311.52010.0000000.000000.000000	0.00	2,657.49	2,657.49
52010	Fica	4051.4517311.52010.0000000.000000.000000	0.00	869.56	869.56
52010	Fica	4051.4517311.52010.0000000.000000.000000	0.00	12,869.87	12,869.87
52010	Fica	4051.4517311.52010.0000000.000000.000000	0.00	12,434.47	12,434.47
52010	Fica	4051.4517311.52010.0000000.000000.000000	0.00	6,272.44	6,272.44
52010	Fica	4051.4517311.52010.0000000.000000.000000	0.00	2,795.23	2,795.23
52010	Fica	4051.4517311.52010.0000000.000000.000000	0.00	(1.21)	(1.21)
52010	Fica	4051.4517311.52010.0000000.000000.000000	0.00	8,777.13	8,777.13
52010	Fica	4051.4517315.52010.0000000.000000.000000	0.00	1,374.75	1,374.75

		Trial Balance		Detail_011211	
52010	Fica	4051.4517315.52010.0000000.000000.000000	0.00	730.00	730.00
52010	Fica	4051.4517315.52010.0000000.000000.000000	0.00	4,151.91	4,151.91
52010	Fica	4051.4517319.52010.0000000.000000.000000	0.00	1,343.41	1,343.41
52010	Fica	4051.4517319.52010.0000000.000000.000000	0.00	5,632.07	5,632.07
52010	Fica	4051.4517319.52010.0000000.000000.000000	0.00	309.14	309.14
52010	Fica	4051.4517319.52010.0000000.000000.000000	0.00	18.73	18.73
52010	Fica	4051.4517319.52010.0000000.000000.000000	0.00	83.30	83.30
52010	Fica	4051.4517351.52010.0000000.000000.000000	0.00	259.18	259.18

County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 353 of 1084

Currency: USD  
Fund Range: 1725 to 8999

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

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
52010	Fica	4051.4517351.52010.0000000.000000.000000	0.00	161.60	161.60
52010	Fica	4051.4517351.52010.0000000.000000.000000	0.00	753.42	753.42
52010	Fica	4051.4517351.52010.0000000.000000.000000	0.00	3,871.53	3,871.53
52010	Fica	4051.4517351.52010.0000000.000000.000000	0.00	751.10	751.10
52010	Fica	4051.4517353.52010.0000000.000000.000000	0.00	4,339.89	4,339.89
52010	Fica	4051.4517353.52010.0000000.000000.000000	0.00	1,638.09	1,638.09
52010	Fica	4051.4517353.52010.0000000.000000.000000	0.00	10,605.48	10,605.48
52010	Fica	4051.4517353.52010.0000000.000000.000000	0.00	18,317.88	18,317.88
52010	Fica	4051.4517353.52010.0000000.000000.000000	0.00	21,758.15	21,758.15
52010	Fica	4051.4517353.52010.0000000.000000.000000	0.00	2.63	2.63
52010	Fica	4051.4517353.52010.0000000.000000.000000	0.00	6,216.57	6,216.57
52010	Fica	4051.4517355.52010.0000000.000000.000000	0.00	259.19	259.19
52010	Fica	4051.4517355.52010.0000000.000000.000000	0.00	194.02	194.02
52010	Fica	4051.4517355.52010.0000000.000000.000000	0.00	0.86	0.86
52010	Fica	4051.4517355.52010.0000000.000000.000000	0.00	2,204.55	2,204.55
52010	Fica	4051.4517355.52010.0000000.000000.000000	0.00	1,688.47	1,688.47
52010	Fica	4051.4517355.52010.0000000.000000.000000	0.00	2,587.68	2,587.68
52010	Fica	4051.4517355.52010.0000000.000000.000000	0.00	7,308.81	7,308.81
52010	Fica	4051.4517358.52010.0000000.000000.000000	0.00	5,047.81	5,047.81
52010	Fica	4051.4517358.52010.0000000.000000.000000	0.00	1,538.89	1,538.89
52010	Fica	4051.4517358.52010.0000000.000000.000000	0.00	9,749.93	9,749.93
52010	Fica	4051.4517358.52010.0000000.000000.000000	0.00	18,747.57	18,747.57
52010	Fica	4051.4517358.52010.0000000.000000.000000	0.00	21,711.32	21,711.32
52010	Fica	4051.4517358.52010.0000000.000000.000000	0.00	2.87	2.87
52010	Fica	4051.4517358.52010.0000000.000000.000000	0.00	708.61	708.61
52010	Fica	4051.4517371.52010.0000000.000000.000000	0.00	6.33	6.33
52010	Fica	4051.4517371.52010.0000000.000000.000000	0.00	9,616.11	9,616.11
52010	Fica	4051.4517371.52010.0000000.000000.000000	0.00	704.41	704.41
52010	Fica	4051.4517372.52010.0000000.000000.000000	0.00	5,546.07	5,546.07
52010	Fica	4051.4517372.52010.0000000.000000.000000	0.00	732.48	732.48
52010	Fica	4051.4517372.52010.0000000.000000.000000	0.00	8,336.06	8,336.06
52010	Fica	4051.4517372.52010.0000000.000000.000000	0.00	3,377.01	3,377.01
52010	Fica	4051.4517372.52010.0000000.000000.000000	0.00	4,761.95	4,761.95
52010	Fica	4051.4517384.52010.0000000.000000.000000	0.00	1,034.50	1,034.50
52010	Fica	4051.4517384.52010.0000000.000000.000000	0.00	707.31	707.31
52010	Fica	4051.4517384.52010.0000000.000000.000000	0.00	1,274.89	1,274.89
52010	Fica	4051.4517384.52010.0000000.000000.000000	0.00	2,642.27	2,642.27

		Trial Balance Detail_011211			
52010	Fica	4051.4517384.52010.0000000.000000.000000	0.00	250.07	250.07
52010	Fica	4051.4517385.52010.0000000.000000.000000	0.00	7,222.43	7,222.43
52010	Fica	4051.4517385.52010.0000000.000000.000000	0.00	131.26	131.26
52010	Fica	4051.4517385.52010.0000000.000000.000000	0.00	6,999.63	6,999.63

County of Stanislaus Detail Trial Balance Report Date: 01-DEC-2011 15:08  
Year to date as of JUN-11 Page: 354 of 1084

Currency: USD  
Fund Range: 1725 to 8999

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

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
52010	Fica	4051.4517385.52010.0000000.000000.000000	0.00	2,772.42	2,772.42
52010	Fica	4051.4517385.52010.0000000.000000.000000	0.00	7,136.00	7,136.00
52010	Fica	4051.4517385.52010.0000000.000000.000000	0.00	12,828.52	12,828.52
52010	Fica	4051.4517385.52010.0000000.000000.000000	0.00	5.61	5.61
52010	Fica	4051.4517385.52010.0000000.000000.000000	0.00	4,480.86	4,480.86
52010	Fica	4051.4517389.52010.0000000.000000.000000	0.00	3,429.57	3,429.57
52010	Fica	4051.4517560.52010.0000000.000000.000000	0.00	34.78	34.78
52010	Fica	4051.4517560.52010.0000000.000000.000000	0.00	63.69	63.69
52010	Fica	4051.4517610.52010.0000000.000000.000000	0.00	127.36	127.36
52010	Fica	4051.4517662.52010.0000000.000000.000000	0.00	187.92	187.92
52010	Fica	4051.4517770.52010.0000000.000000.000000	0.00	2,204.71	2,204.71
52010	Fica	4051.4517770.52010.0000000.000000.000000	0.00	2,232.45	2,232.45
52010	Fica	4051.4517770.52010.0000000.000000.000000	0.00	3,579.11	3,579.11
52010	Fica	4051.4517770.52010.0000000.000000.000000	0.00	1.08	1.08
52010	Fica	4051.4517775.52010.0000000.000000.000000	0.00	1,520.60	1,520.60
52010	Fica	4051.4517775.52010.0000000.000000.000000	0.00	1,274.26	1,274.26
52010	Fica	4051.4517790.52010.0000000.000000.000000	0.00	401.66	401.66
52010	Fica	4051.4517790.52010.0000000.000000.000000	0.00	716.22	716.22
52010	Fica	4051.4517790.52010.0000000.000000.000000	0.00	95.43	95.43
52010	Fica	4051.4517801.52010.0000000.000000.000000	0.00	127.55	127.55
52010	Fica	4051.4518241.52010.0000000.000000.000000	0.00	693.28	693.28
52010	Fica	4051.4518241.52010.0000000.000000.000000	0.00	44.57	44.57
52010	Fica	4051.4518241.52010.0000000.000000.000000	0.00	(13.39)	(13.39)
52010	Fica	4051.4518390.52010.0000000.000000.000000	0.00	8,592.71	8,592.71
52010	Fica	4051.4518390.52010.0000000.000000.000000	0.00	35,489.20	35,489.20
52010	Fica	4051.4518390.52010.0000000.000000.000000	0.00	16.06	16.06
52010	Fica	4051.4518390.52010.0000000.000000.000000	0.00	8,403.03	8,403.03
52010	Fica	4051.4518660.52010.0000000.000000.000000	0.00	6,019.00	6,019.00
52010	Fica	4051.4518660.52010.0000000.000000.000000	0.00	7,254.14	7,254.14
52010	Fica	4051.4518660.52010.0000000.000000.000000	0.00	541.70	541.70
52010	Fica	4051.4518700.52010.0000000.000000.000000	0.00	995.87	995.87
52010	Fica	4051.4518700.52010.0000000.000000.000000	0.00	6,499.00	6,499.00
52010	Fica	4051.4518700.52010.0000000.000000.000000	0.00	0.58	0.58
52010	Fica	4051.4518701.52010.0000000.000000.000000	0.00	226.97	226.97
52010	Fica	4051.4518701.52010.0000000.000000.000000	0.00	10,231.66	10,231.66
52010	Fica	4051.4518770.52010.0000000.000000.000000	0.00	35.29	35.29
52010	Fica	4051.4518770.52010.0000000.000000.000000	0.00	117.72	117.72
52010	Fica	4051.4518770.52010.0000000.000000.000000	0.00	85.14	85.14
52010	Fica	4051.4518770.52010.0000000.000000.000000	0.00	665.28	665.28
52020	Deferred comp - part	4051.4517080.52020.0000000.000000.000000	0.00	36.30	36.30
52020	Deferred comp - part	4051.4517080.52020.0000000.000000.000000	0.00	275.59	275.59



Trial\_Balance\_\_\_Detail\_011211

County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 355 of 1084

Currency: USD  
Fund Range: 1725 to 8999

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

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
52020	Deferred comp - part	4051.4517080.52020.0000000.000000.000000	0.00	15.23	15.23
52020	Deferred comp - part	4051.4517081.52020.0000000.000000.000000	0.00	61.55	61.55
52020	Deferred comp - part	4051.4517082.52020.0000000.000000.000000	0.00	(0.85)	(0.85)
52020	Deferred comp - part	4051.4517082.52020.0000000.000000.000000	0.00	(0.70)	(0.70)
52020	Deferred comp - part	4051.4517083.52020.0000000.000000.000000	0.00	0.70	0.70
52020	Deferred comp - part	4051.4517084.52020.0000000.000000.000000	0.00	4.17	4.17
52020	Deferred comp - part	4051.4517085.52020.0000000.000000.000000	0.00	104.78	104.78
52020	Deferred comp - part	4051.4517088.52020.0000000.000000.000000	0.00	36.00	36.00
52020	Deferred comp - part	4051.4517088.52020.0000000.000000.000000	0.00	5.38	5.38
52020	Deferred comp - part	4051.4517088.52020.0000000.000000.000000	0.00	22.54	22.54
52020	Deferred comp - part	4051.4517089.52020.0000000.000000.000000	0.00	13.26	13.26
52020	Deferred comp - part	4051.4517091.52020.0000000.000000.000000	0.00	12,069.09	12,069.09
52020	Deferred comp - part	4051.4517091.52020.0000000.000000.000000	0.00	16.29	16.29
52020	Deferred comp - part	4051.4517091.52020.0000000.000000.000000	0.00	15.94	15.94
52020	Deferred comp - part	4051.4517092.52020.0000000.000000.000000	0.00	2.65	2.65
52020	Deferred comp - part	4051.4517092.52020.0000000.000000.000000	0.00	0.71	0.71
52020	Deferred comp - part	4051.4517094.52020.0000000.000000.000000	0.00	0.70	0.70
52020	Deferred comp - part	4051.4517101.52020.0000000.000000.000000	0.00	661.80	661.80
52020	Deferred comp - part	4051.4517101.52020.0000000.000000.000000	0.00	286.05	286.05
52020	Deferred comp - part	4051.4517101.52020.0000000.000000.000000	0.00	189.79	189.79
52020	Deferred comp - part	4051.4517175.52020.0000000.000000.000000	0.00	495.06	495.06
52020	Deferred comp - part	4051.4517195.52020.0000000.000000.000000	0.00	1,441.85	1,441.85
52020	Deferred comp - part	4051.4517195.52020.0000000.000000.000000	0.00	305.41	305.41
52020	Deferred comp - part	4051.4517195.52020.0000000.000000.000000	0.00	931.09	931.09
52020	Deferred comp - part	4051.4517197.52020.0000000.000000.000000	0.00	151.78	151.78
52020	Deferred comp - part	4051.4517197.52020.0000000.000000.000000	0.00	52.59	52.59
52020	Deferred comp - part	4051.4517198.52020.0000000.000000.000000	0.00	114.40	114.40
52020	Deferred comp - part	4051.4517198.52020.0000000.000000.000000	0.00	63.09	63.09
52020	Deferred comp - part	4051.4517201.52020.0000000.000000.000000	0.00	2.85	2.85
52020	Deferred comp - part	4051.4517201.52020.0000000.000000.000000	0.00	579.61	579.61
52020	Deferred comp - part	4051.4517202.52020.0000000.000000.000000	0.00	358.08	358.08
52020	Deferred comp - part	4051.4517202.52020.0000000.000000.000000	0.00	426.09	426.09
52020	Deferred comp - part	4051.4517206.52020.0000000.000000.000000	0.00	243.46	243.46
52020	Deferred comp - part	4051.4517206.52020.0000000.000000.000000	0.00	1.66	1.66
52020	Deferred comp - part	4051.4517206.52020.0000000.000000.000000	0.00	843.43	843.43
52020	Deferred comp - part	4051.4517222.52020.0000000.000000.000000	0.00	129.75	129.75
52020	Deferred comp - part	4051.4517224.52020.0000000.000000.000000	0.00	520.21	520.21
52020	Deferred comp - part	4051.4517224.52020.0000000.000000.000000	0.00	0.24	0.24
52020	Deferred comp - part	4051.4517224.52020.0000000.000000.000000	0.00	56.60	56.60
52020	Deferred comp - part	4051.4517225.52020.0000000.000000.000000	0.00	(13.11)	(13.11)
52020	Deferred comp - part	4051.4517225.52020.0000000.000000.000000	0.00	431.18	431.18

Currency: USD  
 Fund Range: 1725 to 8999

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

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
52020	Deferred comp - part	4051.4517225.52020.0000000.000000.000000	0.00	893.99	893.99
52020	Deferred comp - part	4051.4517229.52020.0000000.000000.000000	0.00	(5.65)	(5.65)
52020	Deferred comp - part	4051.4517308.52020.0000000.000000.000000	0.00	272.65	272.65
52020	Deferred comp - part	4051.4517308.52020.0000000.000000.000000	0.00	43.75	43.75
52020	Deferred comp - part	4051.4517308.52020.0000000.000000.000000	0.00	78.55	78.55
52020	Deferred comp - part	4051.4517309.52020.0000000.000000.000000	0.00	60.46	60.46
52020	Deferred comp - part	4051.4517309.52020.0000000.000000.000000	0.00	245.46	245.46
52020	Deferred comp - part	4051.4517309.52020.0000000.000000.000000	0.00	1,685.58	1,685.58
52020	Deferred comp - part	4051.4517309.52020.0000000.000000.000000	0.00	27.16	27.16
52020	Deferred comp - part	4051.4517311.52020.0000000.000000.000000	0.00	91.74	91.74
52020	Deferred comp - part	4051.4517311.52020.0000000.000000.000000	0.00	1,199.34	1,199.34
52020	Deferred comp - part	4051.4517311.52020.0000000.000000.000000	0.00	1,542.73	1,542.73
52020	Deferred comp - part	4051.4517311.52020.0000000.000000.000000	0.00	73.19	73.19
52020	Deferred comp - part	4051.4517315.52020.0000000.000000.000000	0.00	264.76	264.76
52020	Deferred comp - part	4051.4517319.52020.0000000.000000.000000	0.00	426.61	426.61
52020	Deferred comp - part	4051.4517319.52020.0000000.000000.000000	0.00	4.37	4.37
52020	Deferred comp - part	4051.4517353.52020.0000000.000000.000000	0.00	2,685.50	2,685.50
52020	Deferred comp - part	4051.4517355.52020.0000000.000000.000000	0.00	1.16	1.16
52020	Deferred comp - part	4051.4517355.52020.0000000.000000.000000	0.00	388.48	388.48
52020	Deferred comp - part	4051.4517358.52020.0000000.000000.000000	0.00	3,564.95	3,564.95
52020	Deferred comp - part	4051.4517358.52020.0000000.000000.000000	0.00	2.21	2.21
52020	Deferred comp - part	4051.4517371.52020.0000000.000000.000000	0.00	971.98	971.98
52020	Deferred comp - part	4051.4517372.52020.0000000.000000.000000	0.00	1,452.51	1,452.51
52020	Deferred comp - part	4051.4517384.52020.0000000.000000.000000	0.00	491.51	491.51
52020	Deferred comp - part	4051.4517384.52020.0000000.000000.000000	0.00	331.66	331.66
52020	Deferred comp - part	4051.4517385.52020.0000000.000000.000000	0.00	181.05	181.05
52020	Deferred comp - part	4051.4517385.52020.0000000.000000.000000	0.00	673.16	673.16
52020	Deferred comp - part	4051.4517385.52020.0000000.000000.000000	0.00	18.14	18.14
52020	Deferred comp - part	4051.4517560.52020.0000000.000000.000000	0.00	48.00	48.00
52020	Deferred comp - part	4051.4517770.52020.0000000.000000.000000	0.00	492.66	492.66
52020	Deferred comp - part	4051.4517770.52020.0000000.000000.000000	0.00	2,996.52	2,996.52
52020	Deferred comp - part	4051.4517775.52020.0000000.000000.000000	0.00	2,096.58	2,096.58
52020	Deferred comp - part	4051.4517790.52020.0000000.000000.000000	0.00	554.01	554.01
52020	Deferred comp - part	4051.4517790.52020.0000000.000000.000000	0.00	981.57	981.57
52020	Deferred comp - part	4051.4518770.52020.0000000.000000.000000	0.00	117.41	117.41
53000	Group health insuran	4051.4517080.53000.0000000.000000.000000	0.00	25,263.65	25,263.65
53000	Group health insuran	4051.4517080.53000.0000000.000000.000000	0.00	14,151.22	14,151.22
53000	Group health insuran	4051.4517080.53000.0000000.000000.000000	0.00	8,928.82	8,928.82
53000	Group health insuran	4051.4517080.53000.0000000.000000.000000	0.00	22,684.85	22,684.85
53000	Group health insuran	4051.4517080.53000.0000000.000000.000000	0.00	40,060.50	40,060.50
53000	Group health insuran	4051.4517080.53000.0000000.000000.000000	0.00	70.42	70.42

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Trial\_Balance\_\_\_Detail\_011211

Fund Range: 1725 to 8999

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

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
53000	Group health insuran	4051.4517081.53000.0000000.000000.000000	0.00	21.97	21.97
53000	Group health insuran	4051.4517081.53000.0000000.000000.000000	0.00	9,037.29	9,037.29
53000	Group health insuran	4051.4517081.53000.0000000.000000.000000	0.00	7.24	7.24
53000	Group health insuran	4051.4517082.53000.0000000.000000.000000	0.00	3,362.42	3,362.42
53000	Group health insuran	4051.4517083.53000.0000000.000000.000000	0.00	21.26	21.26
53000	Group health insuran	4051.4517083.53000.0000000.000000.000000	0.00	2,844.59	2,844.59
53000	Group health insuran	4051.4517083.53000.0000000.000000.000000	0.00	9.48	9.48
53000	Group health insuran	4051.4517084.53000.0000000.000000.000000	0.00	2,913.50	2,913.50
53000	Group health insuran	4051.4517085.53000.0000000.000000.000000	0.00	645.13	645.13
53000	Group health insuran	4051.4517087.53000.0000000.000000.000000	0.00	1,738.27	1,738.27
53000	Group health insuran	4051.4517088.53000.0000000.000000.000000	0.00	414.41	414.41
53000	Group health insuran	4051.4517088.53000.0000000.000000.000000	0.00	863.47	863.47
53000	Group health insuran	4051.4517089.53000.0000000.000000.000000	0.00	58.38	58.38
53000	Group health insuran	4051.4517089.53000.0000000.000000.000000	0.00	649.47	649.47
53000	Group health insuran	4051.4517091.53000.0000000.000000.000000	0.00	71.24	71.24
53000	Group health insuran	4051.4517091.53000.0000000.000000.000000	0.00	32,573.28	32,573.28
53000	Group health insuran	4051.4517091.53000.0000000.000000.000000	0.00	33,350.29	33,350.29
53000	Group health insuran	4051.4517092.53000.0000000.000000.000000	0.00	8,542.85	8,542.85
53000	Group health insuran	4051.4517094.53000.0000000.000000.000000	0.00	4,255.86	4,255.86
53000	Group health insuran	4051.4517094.53000.0000000.000000.000000	0.00	14.45	14.45
53000	Group health insuran	4051.4517095.53000.0000000.000000.000000	0.00	2,367.90	2,367.90
53000	Group health insuran	4051.4517101.53000.0000000.000000.000000	0.00	18,448.75	18,448.75
53000	Group health insuran	4051.4517101.53000.0000000.000000.000000	0.00	7,821.98	7,821.98
53000	Group health insuran	4051.4517109.53000.0000000.000000.000000	0.00	18,863.16	18,863.16
53000	Group health insuran	4051.4517109.53000.0000000.000000.000000	0.00	184,517.48	184,517.48
53000	Group health insuran	4051.4517109.53000.0000000.000000.000000	0.00	2.47	2.47
53000	Group health insuran	4051.4517110.53000.0000000.000000.000000	0.00	25,093.77	25,093.77
53000	Group health insuran	4051.4517110.53000.0000000.000000.000000	0.00	1,042.89	1,042.89
53000	Group health insuran	4051.4517110.53000.0000000.000000.000000	0.00	236.50	236.50
53000	Group health insuran	4051.4517110.53000.0000000.000000.000000	0.00	(4.59)	(4.59)
53000	Group health insuran	4051.4517113.53000.0000000.000000.000000	0.00	1,576.76	1,576.76
53000	Group health insuran	4051.4517113.53000.0000000.000000.000000	0.00	833.78	833.78
53000	Group health insuran	4051.4517116.53000.0000000.000000.000000	0.00	12,055.70	12,055.70
53000	Group health insuran	4051.4517116.53000.0000000.000000.000000	0.00	7.81	7.81
53000	Group health insuran	4051.4517116.53000.0000000.000000.000000	0.00	97.34	97.34
53000	Group health insuran	4051.4517175.53000.0000000.000000.000000	0.00	812.31	812.31
53000	Group health insuran	4051.4517195.53000.0000000.000000.000000	0.00	2,766.82	2,766.82
53000	Group health insuran	4051.4517195.53000.0000000.000000.000000	0.00	11,936.84	11,936.84
53000	Group health insuran	4051.4517195.53000.0000000.000000.000000	0.00	15,894.11	15,894.11
53000	Group health insuran	4051.4517195.53000.0000000.000000.000000	0.00	64,650.35	64,650.35
53000	Group health insuran	4051.4517195.53000.0000000.000000.000000	0.00	44,954.14	44,954.14

County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 358 of 1084

Currency: USD  
Fund Range: 1725 to 8999

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

Trial\_Balance\_\_\_Detail\_011211

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
53000	Group health insuran	4051.4517195.53000.0000000.000000.000000	0.00	7.45	7.45
53000	Group health insuran	4051.4517197.53000.0000000.000000.000000	0.00	304.52	304.52
53000	Group health insuran	4051.4517197.53000.0000000.000000.000000	0.00	3,417.72	3,417.72
53000	Group health insuran	4051.4517197.53000.0000000.000000.000000	0.00	38.86	38.86
53000	Group health insuran	4051.4517198.53000.0000000.000000.000000	0.00	6,501.97	6,501.97
53000	Group health insuran	4051.4517200.53000.0000000.000000.000000	0.00	299.19	299.19
53000	Group health insuran	4051.4517200.53000.0000000.000000.000000	0.00	3,539.99	3,539.99
53000	Group health insuran	4051.4517200.53000.0000000.000000.000000	0.00	1,319.27	1,319.27
53000	Group health insuran	4051.4517200.53000.0000000.000000.000000	0.00	3,066.07	3,066.07
53000	Group health insuran	4051.4517201.53000.0000000.000000.000000	0.00	502.71	502.71
53000	Group health insuran	4051.4517201.53000.0000000.000000.000000	0.00	5,204.41	5,204.41
53000	Group health insuran	4051.4517201.53000.0000000.000000.000000	0.00	5,037.19	5,037.19
53000	Group health insuran	4051.4517201.53000.0000000.000000.000000	0.00	375.75	375.75
53000	Group health insuran	4051.4517201.53000.0000000.000000.000000	0.00	8,180.42	8,180.42
53000	Group health insuran	4051.4517201.53000.0000000.000000.000000	0.00	16,535.38	16,535.38
53000	Group health insuran	4051.4517201.53000.0000000.000000.000000	0.00	17,183.49	17,183.49
53000	Group health insuran	4051.4517202.53000.0000000.000000.000000	0.00	488.06	488.06
53000	Group health insuran	4051.4517202.53000.0000000.000000.000000	0.00	4,853.25	4,853.25
53000	Group health insuran	4051.4517202.53000.0000000.000000.000000	0.00	19.43	19.43
53000	Group health insuran	4051.4517202.53000.0000000.000000.000000	0.00	5,700.27	5,700.27
53000	Group health insuran	4051.4517202.53000.0000000.000000.000000	0.00	21,180.80	21,180.80
53000	Group health insuran	4051.4517202.53000.0000000.000000.000000	0.00	6,832.09	6,832.09
53000	Group health insuran	4051.4517206.53000.0000000.000000.000000	0.00	2,471.09	2,471.09
53000	Group health insuran	4051.4517206.53000.0000000.000000.000000	0.00	8,389.35	8,389.35
53000	Group health insuran	4051.4517206.53000.0000000.000000.000000	0.00	5,748.96	5,748.96
53000	Group health insuran	4051.4517206.53000.0000000.000000.000000	0.00	69,189.33	69,189.33
53000	Group health insuran	4051.4517206.53000.0000000.000000.000000	0.00	40,693.19	40,693.19
53000	Group health insuran	4051.4517206.53000.0000000.000000.000000	0.00	7.45	7.45
53000	Group health insuran	4051.4517207.53000.0000000.000000.000000	0.00	5,528.57	5,528.57
53000	Group health insuran	4051.4517222.53000.0000000.000000.000000	0.00	72.39	72.39
53000	Group health insuran	4051.4517222.53000.0000000.000000.000000	0.00	4,014.86	4,014.86
53000	Group health insuran	4051.4517222.53000.0000000.000000.000000	0.00	9,465.54	9,465.54
53000	Group health insuran	4051.4517222.53000.0000000.000000.000000	0.00	6,329.96	6,329.96
53000	Group health insuran	4051.4517222.53000.0000000.000000.000000	0.00	7,775.84	7,775.84
53000	Group health insuran	4051.4517222.53000.0000000.000000.000000	0.00	18,863.16	18,863.16
53000	Group health insuran	4051.4517222.53000.0000000.000000.000000	0.00	2,829.36	2,829.36
53000	Group health insuran	4051.4517224.53000.0000000.000000.000000	0.00	13,531.59	13,531.59
53000	Group health insuran	4051.4517224.53000.0000000.000000.000000	0.00	4.96	4.96
53000	Group health insuran	4051.4517225.53000.0000000.000000.000000	0.00	6,723.77	6,723.77
53000	Group health insuran	4051.4517225.53000.0000000.000000.000000	0.00	9,555.95	9,555.95
53000	Group health insuran	4051.4517225.53000.0000000.000000.000000	0.00	23,761.80	23,761.80

County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 359 of 1084

Currency: USD  
Fund Range: 1725 to 8999

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

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
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Trial Balance Detail\_011211

53000	Group health insuran	4051.4517225.53000.0000000.000000.000000	0.00	60,701.35	60,701.35
53000	Group health insuran	4051.4517225.53000.0000000.000000.000000	0.00	37,628.36	37,628.36
53000	Group health insuran	4051.4517225.53000.0000000.000000.000000	0.00	9.95	9.95
53000	Group health insuran	4051.4517225.53000.0000000.000000.000000	0.00	18,018.45	18,018.45
53000	Group health insuran	4051.4517226.53000.0000000.000000.000000	0.00	72.39	72.39
53000	Group health insuran	4051.4517226.53000.0000000.000000.000000	0.00	3,380.35	3,380.35
53000	Group health insuran	4051.4517226.53000.0000000.000000.000000	0.00	4,695.98	4,695.98
53000	Group health insuran	4051.4517226.53000.0000000.000000.000000	0.00	8,475.25	8,475.25
53000	Group health insuran	4051.4517226.53000.0000000.000000.000000	0.00	10,437.47	10,437.47
53000	Group health insuran	4051.4517226.53000.0000000.000000.000000	0.00	30.71	30.71
53000	Group health insuran	4051.4517226.53000.0000000.000000.000000	0.00	5,207.52	5,207.52
53000	Group health insuran	4051.4517229.53000.0000000.000000.000000	0.00	1,862.24	1,862.24
53000	Group health insuran	4051.4517308.53000.0000000.000000.000000	0.00	4,912.83	4,912.83
53000	Group health insuran	4051.4517308.53000.0000000.000000.000000	0.00	1,696.03	1,696.03
53000	Group health insuran	4051.4517308.53000.0000000.000000.000000	0.00	5,799.94	5,799.94
53000	Group health insuran	4051.4517308.53000.0000000.000000.000000	0.00	66,937.19	66,937.19
53000	Group health insuran	4051.4517308.53000.0000000.000000.000000	0.00	38,088.57	38,088.57
53000	Group health insuran	4051.4517308.53000.0000000.000000.000000	0.00	19,614.45	19,614.45
53000	Group health insuran	4051.4517309.53000.0000000.000000.000000	0.00	3,459.39	3,459.39
53000	Group health insuran	4051.4517309.53000.0000000.000000.000000	0.00	15,502.63	15,502.63
53000	Group health insuran	4051.4517309.53000.0000000.000000.000000	0.00	56,569.14	56,569.14
53000	Group health insuran	4051.4517309.53000.0000000.000000.000000	0.00	24,841.93	24,841.93
53000	Group health insuran	4051.4517309.53000.0000000.000000.000000	0.00	32,066.17	32,066.17
53000	Group health insuran	4051.4517309.53000.0000000.000000.000000	0.00	17,385.03	17,385.03
53000	Group health insuran	4051.4517311.53000.0000000.000000.000000	0.00	3,500.90	3,500.90
53000	Group health insuran	4051.4517311.53000.0000000.000000.000000	0.00	37,884.56	37,884.56
53000	Group health insuran	4051.4517311.53000.0000000.000000.000000	0.00	66,498.46	66,498.46
53000	Group health insuran	4051.4517311.53000.0000000.000000.000000	0.00	36,965.34	36,965.34
53000	Group health insuran	4051.4517311.53000.0000000.000000.000000	0.00	2,186.08	2,186.08
53000	Group health insuran	4051.4517311.53000.0000000.000000.000000	0.00	14,605.59	14,605.59
53000	Group health insuran	4051.4517315.53000.0000000.000000.000000	0.00	2,997.18	2,997.18
53000	Group health insuran	4051.4517315.53000.0000000.000000.000000	0.00	3,772.82	3,772.82
53000	Group health insuran	4051.4517315.53000.0000000.000000.000000	0.00	24,025.93	24,025.93
53000	Group health insuran	4051.4517319.53000.0000000.000000.000000	0.00	2,936.12	2,936.12
53000	Group health insuran	4051.4517319.53000.0000000.000000.000000	0.00	13,710.12	13,710.12
53000	Group health insuran	4051.4517319.53000.0000000.000000.000000	0.00	133.74	133.74
53000	Group health insuran	4051.4517319.53000.0000000.000000.000000	0.00	577.56	577.56
53000	Group health insuran	4051.4517351.53000.0000000.000000.000000	0.00	545.53	545.53
53000	Group health insuran	4051.4517351.53000.0000000.000000.000000	0.00	311.89	311.89
53000	Group health insuran	4051.4517351.53000.0000000.000000.000000	0.00	4,989.79	4,989.79
53000	Group health insuran	4051.4517351.53000.0000000.000000.000000	0.00	17,201.80	17,201.80

County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 360 of 1084

Currency: USD  
Fund Range: 1725 to 8999

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

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
53000	Group health insuran	4051.4517351.53000.0000000.000000.000000	0.00	1,271.55	1,271.55
53000	Group health insuran	4051.4517353.53000.0000000.000000.000000	0.00	9,887.36	9,887.36
53000	Group health insuran	4051.4517353.53000.0000000.000000.000000	0.00	3,219.59	3,219.59
53000	Group health insuran	4051.4517353.53000.0000000.000000.000000	0.00	29,150.92	29,150.92

Trial\_Balance\_Detail\_011211

53000	Group health insuran	4051.4517353.53000.0000000.000000.000000	0.00	95,951.76	95,951.76
53000	Group health insuran	4051.4517353.53000.0000000.000000.000000	0.00	114,152.89	114,152.89
53000	Group health insuran	4051.4517353.53000.0000000.000000.000000	0.00	19.68	19.68
53000	Group health insuran	4051.4517353.53000.0000000.000000.000000	0.00	18,848.59	18,848.59
53000	Group health insuran	4051.4517355.53000.0000000.000000.000000	0.00	545.50	545.50
53000	Group health insuran	4051.4517355.53000.0000000.000000.000000	0.00	315.57	315.57
53000	Group health insuran	4051.4517355.53000.0000000.000000.000000	0.00	12,460.23	12,460.23
53000	Group health insuran	4051.4517355.53000.0000000.000000.000000	0.00	11,238.69	11,238.69
53000	Group health insuran	4051.4517355.53000.0000000.000000.000000	0.00	12,225.80	12,225.80
53000	Group health insuran	4051.4517355.53000.0000000.000000.000000	0.00	12,453.14	12,453.14
53000	Group health insuran	4051.4517358.53000.0000000.000000.000000	0.00	11,118.07	11,118.07
53000	Group health insuran	4051.4517358.53000.0000000.000000.000000	0.00	4,176.00	4,176.00
53000	Group health insuran	4051.4517358.53000.0000000.000000.000000	0.00	26,636.66	26,636.66
53000	Group health insuran	4051.4517358.53000.0000000.000000.000000	0.00	74,628.09	74,628.09
53000	Group health insuran	4051.4517358.53000.0000000.000000.000000	0.00	127,900.80	127,900.80
53000	Group health insuran	4051.4517358.53000.0000000.000000.000000	0.00	1.17	1.17
53000	Group health insuran	4051.4517358.53000.0000000.000000.000000	0.00	1,368.81	1,368.81
53000	Group health insuran	4051.4517371.53000.0000000.000000.000000	0.00	14.48	14.48
53000	Group health insuran	4051.4517371.53000.0000000.000000.000000	0.00	34,918.16	34,918.16
53000	Group health insuran	4051.4517372.53000.0000000.000000.000000	0.00	8,186.53	8,186.53
53000	Group health insuran	4051.4517372.53000.0000000.000000.000000	0.00	1,404.21	1,404.21
53000	Group health insuran	4051.4517372.53000.0000000.000000.000000	0.00	14,776.06	14,776.06
53000	Group health insuran	4051.4517372.53000.0000000.000000.000000	0.00	11,074.99	11,074.99
53000	Group health insuran	4051.4517372.53000.0000000.000000.000000	0.00	30,776.64	30,776.64
53000	Group health insuran	4051.4517384.53000.0000000.000000.000000	0.00	1,735.02	1,735.02
53000	Group health insuran	4051.4517384.53000.0000000.000000.000000	0.00	2,384.25	2,384.25
53000	Group health insuran	4051.4517384.53000.0000000.000000.000000	0.00	5,974.22	5,974.22
53000	Group health insuran	4051.4517384.53000.0000000.000000.000000	0.00	18,077.21	18,077.21
53000	Group health insuran	4051.4517385.53000.0000000.000000.000000	0.00	11,989.63	11,989.63
53000	Group health insuran	4051.4517385.53000.0000000.000000.000000	0.00	17,503.03	17,503.03
53000	Group health insuran	4051.4517385.53000.0000000.000000.000000	0.00	12,888.94	12,888.94
53000	Group health insuran	4051.4517385.53000.0000000.000000.000000	0.00	30,319.14	30,319.14
53000	Group health insuran	4051.4517385.53000.0000000.000000.000000	0.00	94,587.25	94,587.25
53000	Group health insuran	4051.4517385.53000.0000000.000000.000000	0.00	(110.83)	(110.83)
53000	Group health insuran	4051.4517385.53000.0000000.000000.000000	0.00	8,836.25	8,836.25
53000	Group health insuran	4051.4517389.53000.0000000.000000.000000	0.00	12,361.19	12,361.19
53000	Group health insuran	4051.4517560.53000.0000000.000000.000000	0.00	299.48	299.48

County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 361 of 1084

Currency: USD  
Fund Range: 1725 to 8999

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

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
53000	Group health insuran	4051.4517610.53000.0000000.000000.000000	0.00	598.48	598.48
53000	Group health insuran	4051.4517662.53000.0000000.000000.000000	0.00	876.48	876.48
53000	Group health insuran	4051.4517770.53000.0000000.000000.000000	0.00	17,470.66	17,470.66
53000	Group health insuran	4051.4517770.53000.0000000.000000.000000	0.00	22,909.42	22,909.42
53000	Group health insuran	4051.4517770.53000.0000000.000000.000000	0.00	20.41	20.41
53000	Group health insuran	4051.4517775.53000.0000000.000000.000000	0.00	5,985.35	5,985.35
53000	Group health insuran	4051.4517790.53000.0000000.000000.000000	0.00	449.05	449.05
53000	Group health insuran	4051.4517801.53000.0000000.000000.000000	0.00	597.92	597.92

Trial\_Balance\_Detail\_011211

53000	Group health insuran	4051.4518241.53000.0000000.000000.000000	0.00	1,894.73	1,894.73
53000	Group health insuran	4051.4518241.53000.0000000.000000.000000	0.00	70.75	70.75
53000	Group health insuran	4051.4518390.53000.0000000.000000.000000	0.00	18,644.20	18,644.20
53000	Group health insuran	4051.4518390.53000.0000000.000000.000000	0.00	110,112.56	110,112.56
53000	Group health insuran	4051.4518390.53000.0000000.000000.000000	0.00	44,917.59	44,917.59
53000	Group health insuran	4051.4518660.53000.0000000.000000.000000	0.00	8,083.93	8,083.93
53000	Group health insuran	4051.4518660.53000.0000000.000000.000000	0.00	25,419.02	25,419.02
53000	Group health insuran	4051.4518660.53000.0000000.000000.000000	0.00	3,008.34	3,008.34
53000	Group health insuran	4051.4518700.53000.0000000.000000.000000	0.00	5,856.21	5,856.21
53000	Group health insuran	4051.4518700.53000.0000000.000000.000000	0.00	41,470.00	41,470.00
53000	Group health insuran	4051.4518700.53000.0000000.000000.000000	0.00	4.96	4.96
53000	Group health insuran	4051.4518701.53000.0000000.000000.000000	0.00	1,687.10	1,687.10
53000	Group health insuran	4051.4518701.53000.0000000.000000.000000	0.00	34,452.59	34,452.59
53000	Group health insuran	4051.4518770.53000.0000000.000000.000000	0.00	107.69	107.69
53000	Group health insuran	4051.4518770.53000.0000000.000000.000000	0.00	262.02	262.02
53000	Group health insuran	4051.4518770.53000.0000000.000000.000000	0.00	1,686.82	1,686.82
53009	OPEB health ins liab	4051.4517080.53009.0000000.000000.000000	0.00	2,089.38	2,089.38
53009	OPEB health ins liab	4051.4517081.53009.0000000.000000.000000	0.00	177.21	177.21
53009	OPEB health ins liab	4051.4517082.53009.0000000.000000.000000	0.00	114.41	114.41
53009	OPEB health ins liab	4051.4517083.53009.0000000.000000.000000	0.00	35.97	35.97
53009	OPEB health ins liab	4051.4517084.53009.0000000.000000.000000	0.00	49.72	49.72
53009	OPEB health ins liab	4051.4517085.53009.0000000.000000.000000	0.00	51.42	51.42
53009	OPEB health ins liab	4051.4517087.53009.0000000.000000.000000	0.00	29.05	29.05
53009	OPEB health ins liab	4051.4517088.53009.0000000.000000.000000	0.00	50.38	50.38
53009	OPEB health ins liab	4051.4517089.53009.0000000.000000.000000	0.00	24.89	24.89
53009	OPEB health ins liab	4051.4517091.53009.0000000.000000.000000	0.00	1,396.37	1,396.37
53009	OPEB health ins liab	4051.4517092.53009.0000000.000000.000000	0.00	115.42	115.42
53009	OPEB health ins liab	4051.4517094.53009.0000000.000000.000000	0.00	52.73	52.73
53009	OPEB health ins liab	4051.4517095.53009.0000000.000000.000000	0.00	28.21	28.21
53009	OPEB health ins liab	4051.4517101.53009.0000000.000000.000000	0.00	784.01	784.01
53009	OPEB health ins liab	4051.4517109.53009.0000000.000000.000000	0.00	3,352.61	3,352.61
53009	OPEB health ins liab	4051.4517110.53009.0000000.000000.000000	0.00	383.08	383.08
53009	OPEB health ins liab	4051.4517113.53009.0000000.000000.000000	0.00	31.53	31.53

County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 362 of 1084

Currency: USD  
Fund Range: 1725 to 8999

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

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
53009	OPEB health ins liab	4051.4517116.53009.0000000.000000.000000	0.00	143.44	143.44
53009	OPEB health ins liab	4051.4517175.53009.0000000.000000.000000	0.00	164.94	164.94
53009	OPEB health ins liab	4051.4517195.53009.0000000.000000.000000	0.00	2,615.37	2,615.37
53009	OPEB health ins liab	4051.4517197.53009.0000000.000000.000000	0.00	90.74	90.74
53009	OPEB health ins liab	4051.4517198.53009.0000000.000000.000000	0.00	102.73	102.73
53009	OPEB health ins liab	4051.4517200.53009.0000000.000000.000000	0.00	110.76	110.76
53009	OPEB health ins liab	4051.4517201.53009.0000000.000000.000000	0.00	839.22	839.22
53009	OPEB health ins liab	4051.4517202.53009.0000000.000000.000000	0.00	782.28	782.28
53009	OPEB health ins liab	4051.4517206.53009.0000000.000000.000000	0.00	2,409.67	2,409.67
53009	OPEB health ins liab	4051.4517207.53009.0000000.000000.000000	0.00	66.72	66.72
53009	OPEB health ins liab	4051.4517222.53009.0000000.000000.000000	0.00	656.70	656.70
53009	OPEB health ins liab	4051.4517224.53009.0000000.000000.000000	0.00	199.15	199.15

Trial Balance Detail\_011211

53009	OPEB health ins liab	4051.4517225.53009.0000000.000000.000000	0.00	2,590.15	2,590.15
53009	OPEB health ins liab	4051.4517226.53009.0000000.000000.000000	0.00	438.61	438.61
53009	OPEB health ins liab	4051.4517229.53009.0000000.000000.000000	0.00	20.03	20.03
53009	OPEB health ins liab	4051.4517308.53009.0000000.000000.000000	0.00	2,613.56	2,613.56
53009	OPEB health ins liab	4051.4517309.53009.0000000.000000.000000	0.00	2,714.20	2,714.20
53009	OPEB health ins liab	4051.4517311.53009.0000000.000000.000000	0.00	3,335.05	3,335.05
53009	OPEB health ins liab	4051.4517315.53009.0000000.000000.000000	0.00	498.03	498.03
53009	OPEB health ins liab	4051.4517319.53009.0000000.000000.000000	0.00	291.30	291.30
53009	OPEB health ins liab	4051.4517351.53009.0000000.000000.000000	0.00	377.74	377.74
53009	OPEB health ins liab	4051.4517353.53009.0000000.000000.000000	0.00	4,893.45	4,893.45
53009	OPEB health ins liab	4051.4517355.53009.0000000.000000.000000	0.00	831.83	831.83
53009	OPEB health ins liab	4051.4517358.53009.0000000.000000.000000	0.00	5,096.09	5,096.09
53009	OPEB health ins liab	4051.4517371.53009.0000000.000000.000000	0.00	463.99	463.99
53009	OPEB health ins liab	4051.4517372.53009.0000000.000000.000000	0.00	1,531.90	1,531.90
53009	OPEB health ins liab	4051.4517384.53009.0000000.000000.000000	0.00	665.68	665.68
53009	OPEB health ins liab	4051.4517385.53009.0000000.000000.000000	0.00	2,821.97	2,821.97
53009	OPEB health ins liab	4051.4517389.53009.0000000.000000.000000	0.00	146.29	146.29
53009	OPEB health ins liab	4051.4517560.53009.0000000.000000.000000	0.00	13.55	13.55
53009	OPEB health ins liab	4051.4517610.53009.0000000.000000.000000	0.00	11.39	11.39
53009	OPEB health ins liab	4051.4517662.53009.0000000.000000.000000	0.00	14.37	14.37
53009	OPEB health ins liab	4051.4517770.53009.0000000.000000.000000	0.00	1,005.34	1,005.34
53009	OPEB health ins liab	4051.4517775.53009.0000000.000000.000000	0.00	302.52	302.52
53009	OPEB health ins liab	4051.4517790.53009.0000000.000000.000000	0.00	341.84	341.84
53009	OPEB health ins liab	4051.4517801.53009.0000000.000000.000000	0.00	11.39	11.39
53009	OPEB health ins liab	4051.4518241.53009.0000000.000000.000000	0.00	23.52	23.52
53009	OPEB health ins liab	4051.4518390.53009.0000000.000000.000000	0.00	2,508.64	2,508.64
53009	OPEB health ins liab	4051.4518660.53009.0000000.000000.000000	0.00	532.38	532.38
53009	OPEB health ins liab	4051.4518700.53009.0000000.000000.000000	0.00	672.16	672.16
53009	OPEB health ins liab	4051.4518701.53009.0000000.000000.000000	0.00	834.48	834.48

County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 363 of 1084

Currency: USD  
Fund Range: 1725 to 8999

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

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
53009	OPEB health ins liab	4051.4518770.53009.0000000.000000.000000	0.00	71.28	71.28
53020	Unemployment insuran	4051.4517080.53020.0000000.000000.000000	0.00	3,744.20	3,744.20
53020	Unemployment insuran	4051.4517081.53020.0000000.000000.000000	0.00	319.81	319.81
53020	Unemployment insuran	4051.4517082.53020.0000000.000000.000000	0.00	202.46	202.46
53020	Unemployment insuran	4051.4517083.53020.0000000.000000.000000	0.00	65.66	65.66
53020	Unemployment insuran	4051.4517084.53020.0000000.000000.000000	0.00	92.72	92.72
53020	Unemployment insuran	4051.4517085.53020.0000000.000000.000000	0.00	93.96	93.96
53020	Unemployment insuran	4051.4517087.53020.0000000.000000.000000	0.00	52.66	52.66
53020	Unemployment insuran	4051.4517088.53020.0000000.000000.000000	0.00	92.49	92.49
53020	Unemployment insuran	4051.4517089.53020.0000000.000000.000000	0.00	39.57	39.57
53020	Unemployment insuran	4051.4517091.53020.0000000.000000.000000	0.00	2,536.16	2,536.16
53020	Unemployment insuran	4051.4517092.53020.0000000.000000.000000	0.00	204.86	204.86
53020	Unemployment insuran	4051.4517094.53020.0000000.000000.000000	0.00	101.83	101.83
53020	Unemployment insuran	4051.4517095.53020.0000000.000000.000000	0.00	51.60	51.60
53020	Unemployment insuran	4051.4517101.53020.0000000.000000.000000	0.00	1,427.69	1,427.69
53020	Unemployment insuran	4051.4517109.53020.0000000.000000.000000	0.00	6,021.00	6,021.00



Trial Balance Detail\_011211

53020	Unemployment insuran	4051.4517110.53020.0000000.000000.000000	0.00	679.71	679.71
53020	Unemployment insuran	4051.4517113.53020.0000000.000000.000000	0.00	65.01	65.01
53020	Unemployment insuran	4051.4517116.53020.0000000.000000.000000	0.00	263.45	263.45
53020	Unemployment insuran	4051.4517175.53020.0000000.000000.000000	0.00	295.66	295.66
53020	Unemployment insuran	4051.4517195.53020.0000000.000000.000000	0.00	4,719.36	4,719.36
53020	Unemployment insuran	4051.4517197.53020.0000000.000000.000000	0.00	163.31	163.31
53020	Unemployment insuran	4051.4517198.53020.0000000.000000.000000	0.00	189.44	189.44
53020	Unemployment insuran	4051.4517200.53020.0000000.000000.000000	0.00	197.84	197.84
53020	Unemployment insuran	4051.4517201.53020.0000000.000000.000000	0.00	1,530.54	1,530.54
53020	Unemployment insuran	4051.4517202.53020.0000000.000000.000000	0.00	1,416.89	1,416.89
53020	Unemployment insuran	4051.4517206.53020.0000000.000000.000000	0.00	4,310.10	4,310.10
53020	Unemployment insuran	4051.4517207.53020.0000000.000000.000000	0.00	119.80	119.80
53020	Unemployment insuran	4051.4517222.53020.0000000.000000.000000	0.00	1,173.53	1,173.53
53020	Unemployment insuran	4051.4517224.53020.0000000.000000.000000	0.00	364.58	364.58
53020	Unemployment insuran	4051.4517225.53020.0000000.000000.000000	0.00	4,643.50	4,643.50
53020	Unemployment insuran	4051.4517226.53020.0000000.000000.000000	0.00	787.20	787.20
53020	Unemployment insuran	4051.4517229.53020.0000000.000000.000000	0.00	36.84	36.84
53020	Unemployment insuran	4051.4517308.53020.0000000.000000.000000	0.00	4,678.07	4,678.07
53020	Unemployment insuran	4051.4517309.53020.0000000.000000.000000	0.00	4,884.78	4,884.78
53020	Unemployment insuran	4051.4517311.53020.0000000.000000.000000	0.00	5,962.66	5,962.66
53020	Unemployment insuran	4051.4517315.53020.0000000.000000.000000	0.00	880.12	880.12
53020	Unemployment insuran	4051.4517319.53020.0000000.000000.000000	0.00	526.35	526.35
53020	Unemployment insuran	4051.4517351.53020.0000000.000000.000000	0.00	669.06	669.06
53020	Unemployment insuran	4051.4517353.53020.0000000.000000.000000	0.00	8,834.15	8,834.15
53020	Unemployment insuran	4051.4517355.53020.0000000.000000.000000	0.00	1,498.52	1,498.52

County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 364 of 1084

Currency: USD  
Fund Range: 1725 to 8999

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

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
53020	Unemployment insuran	4051.4517358.53020.0000000.000000.000000	0.00	9,039.26	9,039.26
53020	Unemployment insuran	4051.4517371.53020.0000000.000000.000000	0.00	835.41	835.41
53020	Unemployment insuran	4051.4517372.53020.0000000.000000.000000	0.00	2,758.50	2,758.50
53020	Unemployment insuran	4051.4517384.53020.0000000.000000.000000	0.00	1,174.16	1,174.16
53020	Unemployment insuran	4051.4517385.53020.0000000.000000.000000	0.00	5,099.46	5,099.46
53020	Unemployment insuran	4051.4517389.53020.0000000.000000.000000	0.00	266.44	266.44
53020	Unemployment insuran	4051.4517560.53020.0000000.000000.000000	0.00	24.81	24.81
53020	Unemployment insuran	4051.4517610.53020.0000000.000000.000000	0.00	20.48	20.48
53020	Unemployment insuran	4051.4517662.53020.0000000.000000.000000	0.00	28.50	28.50
53020	Unemployment insuran	4051.4517770.53020.0000000.000000.000000	0.00	1,788.36	1,788.36
53020	Unemployment insuran	4051.4517775.53020.0000000.000000.000000	0.00	540.58	540.58
53020	Unemployment insuran	4051.4517790.53020.0000000.000000.000000	0.00	607.51	607.51
53020	Unemployment insuran	4051.4517801.53020.0000000.000000.000000	0.00	20.48	20.48
53020	Unemployment insuran	4051.4518241.53020.0000000.000000.000000	0.00	41.03	41.03
53020	Unemployment insuran	4051.4518390.53020.0000000.000000.000000	0.00	4,506.17	4,506.17
53020	Unemployment insuran	4051.4518660.53020.0000000.000000.000000	0.00	930.84	930.84
53020	Unemployment insuran	4051.4518700.53020.0000000.000000.000000	0.00	1,154.41	1,154.41
53020	Unemployment insuran	4051.4518701.53020.0000000.000000.000000	0.00	1,507.61	1,507.61
53020	Unemployment insuran	4051.4518770.53020.0000000.000000.000000	0.00	129.86	129.86
53051	Employee benefits ad	4051.4517080.53051.0000000.000000.000000	0.00	79.40	79.40

Trial Balance Detail\_011211

53051	Employee benefits ad	4051.4517080.53051.0000000.000000.000000	0.00	49.70	49.70
53051	Employee benefits ad	4051.4517080.53051.0000000.000000.000000	0.00	55.97	55.97
53051	Employee benefits ad	4051.4517080.53051.0000000.000000.000000	0.00	60.49	60.49
53051	Employee benefits ad	4051.4517080.53051.0000000.000000.000000	0.00	149.49	149.49
53051	Employee benefits ad	4051.4517080.53051.0000000.000000.000000	0.00	0.14	0.14
53051	Employee benefits ad	4051.4517081.53051.0000000.000000.000000	0.00	0.09	0.09
53051	Employee benefits ad	4051.4517081.53051.0000000.000000.000000	0.00	35.75	35.75
53051	Employee benefits ad	4051.4517081.53051.0000000.000000.000000	0.00	0.02	0.02
53051	Employee benefits ad	4051.4517082.53051.0000000.000000.000000	0.00	23.34	23.34
53051	Employee benefits ad	4051.4517083.53051.0000000.000000.000000	0.00	0.09	0.09
53051	Employee benefits ad	4051.4517083.53051.0000000.000000.000000	0.00	7.78	7.78
53051	Employee benefits ad	4051.4517083.53051.0000000.000000.000000	0.00	0.02	0.02
53051	Employee benefits ad	4051.4517084.53051.0000000.000000.000000	0.00	10.26	10.26
53051	Employee benefits ad	4051.4517085.53051.0000000.000000.000000	0.00	3.30	3.30
53051	Employee benefits ad	4051.4517087.53051.0000000.000000.000000	0.00	6.40	6.40
53051	Employee benefits ad	4051.4517088.53051.0000000.000000.000000	0.00	1.61	1.61
53051	Employee benefits ad	4051.4517088.53051.0000000.000000.000000	0.00	5.92	5.92
53051	Employee benefits ad	4051.4517089.53051.0000000.000000.000000	0.00	0.23	0.23
53051	Employee benefits ad	4051.4517089.53051.0000000.000000.000000	0.00	2.42	2.42
53051	Employee benefits ad	4051.4517091.53051.0000000.000000.000000	0.00	0.25	0.25
53051	Employee benefits ad	4051.4517091.53051.0000000.000000.000000	0.00	99.60	99.60

County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 365 of 1084

Currency: USD  
Fund Range: 1725 to 8999

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

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
53051	Employee benefits ad	4051.4517091.53051.0000000.000000.000000	0.00	133.68	133.68
53051	Employee benefits ad	4051.4517092.53051.0000000.000000.000000	0.00	23.35	23.35
53051	Employee benefits ad	4051.4517094.53051.0000000.000000.000000	0.00	12.39	12.39
53051	Employee benefits ad	4051.4517094.53051.0000000.000000.000000	0.00	0.05	0.05
53051	Employee benefits ad	4051.4517095.53051.0000000.000000.000000	0.00	6.36	6.36
53051	Employee benefits ad	4051.4517101.53051.0000000.000000.000000	0.00	48.19	48.19
53051	Employee benefits ad	4051.4517101.53051.0000000.000000.000000	0.00	61.45	61.45
53051	Employee benefits ad	4051.4517109.53051.0000000.000000.000000	0.00	49.80	49.80
53051	Employee benefits ad	4051.4517109.53051.0000000.000000.000000	0.00	696.44	696.44
53051	Employee benefits ad	4051.4517110.53051.0000000.000000.000000	0.00	79.34	79.34
53051	Employee benefits ad	4051.4517110.53051.0000000.000000.000000	0.00	2.65	2.65
53051	Employee benefits ad	4051.4517110.53051.0000000.000000.000000	0.00	0.81	0.81
53051	Employee benefits ad	4051.4517110.53051.0000000.000000.000000	0.00	0.06	0.06
53051	Employee benefits ad	4051.4517113.53051.0000000.000000.000000	0.00	5.27	5.27
53051	Employee benefits ad	4051.4517113.53051.0000000.000000.000000	0.00	2.56	2.56
53051	Employee benefits ad	4051.4517116.53051.0000000.000000.000000	0.00	31.96	31.96
53051	Employee benefits ad	4051.4517116.53051.0000000.000000.000000	0.00	0.05	0.05
53051	Employee benefits ad	4051.4517116.53051.0000000.000000.000000	0.00	0.71	0.71
53051	Employee benefits ad	4051.4517175.53051.0000000.000000.000000	0.00	5.93	5.93
53051	Employee benefits ad	4051.4517195.53051.0000000.000000.000000	0.00	19.98	19.98
53051	Employee benefits ad	4051.4517195.53051.0000000.000000.000000	0.00	31.37	31.37
53051	Employee benefits ad	4051.4517195.53051.0000000.000000.000000	0.00	42.20	42.20
53051	Employee benefits ad	4051.4517195.53051.0000000.000000.000000	0.00	196.66	196.66
53051	Employee benefits ad	4051.4517195.53051.0000000.000000.000000	0.00	150.35	150.35

Trial Balance Detail_011211									
53051	Employee benefits ad	4051.4517195.53051.0000000.000000.000000	0.00	0.02	0.02				
53051	Employee benefits ad	4051.4517197.53051.0000000.000000.000000	0.00	2.38	2.38				
53051	Employee benefits ad	4051.4517197.53051.0000000.000000.000000	0.00	9.24	9.24				
53051	Employee benefits ad	4051.4517197.53051.0000000.000000.000000	0.00	0.10	0.10				
53051	Employee benefits ad	4051.4517198.53051.0000000.000000.000000	0.00	17.23	17.23				
53051	Employee benefits ad	4051.4517200.53051.0000000.000000.000000	0.00	2.11	2.11				
53051	Employee benefits ad	4051.4517200.53051.0000000.000000.000000	0.00	9.36	9.36				
53051	Employee benefits ad	4051.4517200.53051.0000000.000000.000000	0.00	4.59	4.59				
53051	Employee benefits ad	4051.4517200.53051.0000000.000000.000000	0.00	7.98	7.98				
53051	Employee benefits ad	4051.4517201.53051.0000000.000000.000000	0.00	3.62	3.62				
53051	Employee benefits ad	4051.4517201.53051.0000000.000000.000000	0.00	14.06	14.06				
53051	Employee benefits ad	4051.4517201.53051.0000000.000000.000000	0.00	23.50	23.50				
53051	Employee benefits ad	4051.4517201.53051.0000000.000000.000000	0.00	1.04	1.04				
53051	Employee benefits ad	4051.4517201.53051.0000000.000000.000000	0.00	29.25	29.25				
53051	Employee benefits ad	4051.4517201.53051.0000000.000000.000000	0.00	50.40	50.40				
53051	Employee benefits ad	4051.4517201.53051.0000000.000000.000000	0.00	50.06	50.06				
53051	Employee benefits ad	4051.4517202.53051.0000000.000000.000000	0.00	3.52	3.52				

County of Stanislaus Detail Trial Balance Report Date: 01-DEC-2011 15:08  
Year to date as of JUN-11 Page: 366 of 1084

Currency: USD  
Fund Range: 1725 to 8999  
Ledger: County of Stanislaus  
Fund: 4051 HSA Clinic & Ancillary Services

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
53051	Employee benefits ad	4051.4517202.53051.0000000.000000.000000	0.00	13.15	13.15
53051	Employee benefits ad	4051.4517202.53051.0000000.000000.000000	0.00	0.05	0.05
53051	Employee benefits ad	4051.4517202.53051.0000000.000000.000000	0.00	15.06	15.06
53051	Employee benefits ad	4051.4517202.53051.0000000.000000.000000	0.00	80.27	80.27
53051	Employee benefits ad	4051.4517202.53051.0000000.000000.000000	0.00	29.02	29.02
53051	Employee benefits ad	4051.4517206.53051.0000000.000000.000000	0.00	17.82	17.82
53051	Employee benefits ad	4051.4517206.53051.0000000.000000.000000	0.00	22.51	22.51
53051	Employee benefits ad	4051.4517206.53051.0000000.000000.000000	0.00	26.86	26.86
53051	Employee benefits ad	4051.4517206.53051.0000000.000000.000000	0.00	246.45	246.45
53051	Employee benefits ad	4051.4517206.53051.0000000.000000.000000	0.00	122.89	122.89
53051	Employee benefits ad	4051.4517206.53051.0000000.000000.000000	0.00	0.02	0.02
53051	Employee benefits ad	4051.4517207.53051.0000000.000000.000000	0.00	14.44	14.44
53051	Employee benefits ad	4051.4517222.53051.0000000.000000.000000	0.00	0.25	0.25
53051	Employee benefits ad	4051.4517222.53051.0000000.000000.000000	0.00	10.80	10.80
53051	Employee benefits ad	4051.4517222.53051.0000000.000000.000000	0.00	24.85	24.85
53051	Employee benefits ad	4051.4517222.53051.0000000.000000.000000	0.00	16.52	16.52
53051	Employee benefits ad	4051.4517222.53051.0000000.000000.000000	0.00	26.48	26.48
53051	Employee benefits ad	4051.4517222.53051.0000000.000000.000000	0.00	49.80	49.80
53051	Employee benefits ad	4051.4517222.53051.0000000.000000.000000	0.00	7.47	7.47
53051	Employee benefits ad	4051.4517224.53051.0000000.000000.000000	0.00	35.36	35.36
53051	Employee benefits ad	4051.4517224.53051.0000000.000000.000000	0.00	0.01	0.01
53051	Employee benefits ad	4051.4517225.53051.0000000.000000.000000	0.00	24.40	24.40
53051	Employee benefits ad	4051.4517225.53051.0000000.000000.000000	0.00	25.87	25.87
53051	Employee benefits ad	4051.4517225.53051.0000000.000000.000000	0.00	62.50	62.50
53051	Employee benefits ad	4051.4517225.53051.0000000.000000.000000	0.00	206.19	206.19
53051	Employee benefits ad	4051.4517225.53051.0000000.000000.000000	0.00	110.80	110.80
53051	Employee benefits ad	4051.4517225.53051.0000000.000000.000000	0.00	0.03	0.03
53051	Employee benefits ad	4051.4517225.53051.0000000.000000.000000	0.00	52.98	52.98

Trial Balance Detail\_011211

53051	Employee benefits ad	4051.4517226.53051.0000000.000000.000000	0.00	0.25	0.25
53051	Employee benefits ad	4051.4517226.53051.0000000.000000.000000	0.00	9.13	9.13
53051	Employee benefits ad	4051.4517226.53051.0000000.000000.000000	0.00	12.25	12.25
53051	Employee benefits ad	4051.4517226.53051.0000000.000000.000000	0.00	22.39	22.39
53051	Employee benefits ad	4051.4517226.53051.0000000.000000.000000	0.00	36.22	36.22
53051	Employee benefits ad	4051.4517226.53051.0000000.000000.000000	0.00	0.21	0.21
53051	Employee benefits ad	4051.4517226.53051.0000000.000000.000000	0.00	17.01	17.01
53051	Employee benefits ad	4051.4517229.53051.0000000.000000.000000	0.00	4.84	4.84
53051	Employee benefits ad	4051.4517308.53051.0000000.000000.000000	0.00	45.87	45.87
53051	Employee benefits ad	4051.4517308.53051.0000000.000000.000000	0.00	57.60	57.60
53051	Employee benefits ad	4051.4517308.53051.0000000.000000.000000	0.00	15.55	15.55
53051	Employee benefits ad	4051.4517308.53051.0000000.000000.000000	0.00	224.58	224.58
53051	Employee benefits ad	4051.4517308.53051.0000000.000000.000000	0.00	101.72	101.72

County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 367 of 1084

Currency: USD  
Fund Range: 1725 to 8999

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

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
53051	Employee benefits ad	4051.4517308.53051.0000000.000000.000000	0.00	96.34	96.34
53051	Employee benefits ad	4051.4517309.53051.0000000.000000.000000	0.00	23.34	23.34
53051	Employee benefits ad	4051.4517309.53051.0000000.000000.000000	0.00	43.01	43.01
53051	Employee benefits ad	4051.4517309.53051.0000000.000000.000000	0.00	147.98	147.98
53051	Employee benefits ad	4051.4517309.53051.0000000.000000.000000	0.00	93.78	93.78
53051	Employee benefits ad	4051.4517309.53051.0000000.000000.000000	0.00	96.15	96.15
53051	Employee benefits ad	4051.4517309.53051.0000000.000000.000000	0.00	48.45	48.45
53051	Employee benefits ad	4051.4517311.53051.0000000.000000.000000	0.00	21.76	21.76
53051	Employee benefits ad	4051.4517311.53051.0000000.000000.000000	0.00	107.58	107.58
53051	Employee benefits ad	4051.4517311.53051.0000000.000000.000000	0.00	227.34	227.34
53051	Employee benefits ad	4051.4517311.53051.0000000.000000.000000	0.00	121.74	121.74
53051	Employee benefits ad	4051.4517311.53051.0000000.000000.000000	0.00	53.67	53.67
53051	Employee benefits ad	4051.4517311.53051.0000000.000000.000000	0.00	60.58	60.58
53051	Employee benefits ad	4051.4517315.53051.0000000.000000.000000	0.00	8.32	8.32
53051	Employee benefits ad	4051.4517315.53051.0000000.000000.000000	0.00	10.30	10.30
53051	Employee benefits ad	4051.4517315.53051.0000000.000000.000000	0.00	72.75	72.75
53051	Employee benefits ad	4051.4517319.53051.0000000.000000.000000	0.00	8.15	8.15
53051	Employee benefits ad	4051.4517319.53051.0000000.000000.000000	0.00	49.80	49.80
53051	Employee benefits ad	4051.4517319.53051.0000000.000000.000000	0.00	0.34	0.34
53051	Employee benefits ad	4051.4517319.53051.0000000.000000.000000	0.00	1.62	1.62
53051	Employee benefits ad	4051.4517351.53051.0000000.000000.000000	0.00	1.90	1.90
53051	Employee benefits ad	4051.4517351.53051.0000000.000000.000000	0.00	2.28	2.28
53051	Employee benefits ad	4051.4517351.53051.0000000.000000.000000	0.00	13.73	13.73
53051	Employee benefits ad	4051.4517351.53051.0000000.000000.000000	0.00	59.45	59.45
53051	Employee benefits ad	4051.4517351.53051.0000000.000000.000000	0.00	4.63	4.63
53051	Employee benefits ad	4051.4517353.53051.0000000.000000.000000	0.00	29.67	29.67
53051	Employee benefits ad	4051.4517353.53051.0000000.000000.000000	0.00	23.25	23.25
53051	Employee benefits ad	4051.4517353.53051.0000000.000000.000000	0.00	100.90	100.90
53051	Employee benefits ad	4051.4517353.53051.0000000.000000.000000	0.00	313.03	313.03
53051	Employee benefits ad	4051.4517353.53051.0000000.000000.000000	0.00	367.90	367.90
53051	Employee benefits ad	4051.4517353.53051.0000000.000000.000000	0.00	0.07	0.07
53051	Employee benefits ad	4051.4517353.53051.0000000.000000.000000	0.00	49.76	49.76

Trial Balance Detail\_011211

53051	Employee benefits ad	4051.4517355.53051.0000000.000000.000000	0.00	1.90	1.90
53051	Employee benefits ad	4051.4517355.53051.0000000.000000.000000	0.00	2.56	2.56
53051	Employee benefits ad	4051.4517355.53051.0000000.000000.000000	0.00	35.29	35.29
53051	Employee benefits ad	4051.4517355.53051.0000000.000000.000000	0.00	29.97	29.97
53051	Employee benefits ad	4051.4517355.53051.0000000.000000.000000	0.00	40.14	40.14
53051	Employee benefits ad	4051.4517355.53051.0000000.000000.000000	0.00	45.21	45.21
53051	Employee benefits ad	4051.4517358.53051.0000000.000000.000000	0.00	32.79	32.79
53051	Employee benefits ad	4051.4517358.53051.0000000.000000.000000	0.00	18.79	18.79
53051	Employee benefits ad	4051.4517358.53051.0000000.000000.000000	0.00	93.58	93.58

County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08

Page: 368 of 1084

Currency: USD  
Fund Range: 1725 to 8999

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

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
53051	Employee benefits ad	4051.4517358.53051.0000000.000000.000000	0.00	288.85	288.85
53051	Employee benefits ad	4051.4517358.53051.0000000.000000.000000	0.00	395.53	395.53
53051	Employee benefits ad	4051.4517358.53051.0000000.000000.000000	0.00	0.04	0.04
53051	Employee benefits ad	4051.4517358.53051.0000000.000000.000000	0.00	4.95	4.95
53051	Employee benefits ad	4051.4517371.53051.0000000.000000.000000	0.00	0.05	0.05
53051	Employee benefits ad	4051.4517371.53051.0000000.000000.000000	0.00	92.56	92.56
53051	Employee benefits ad	4051.4517372.53051.0000000.000000.000000	0.00	25.32	25.32
53051	Employee benefits ad	4051.4517372.53051.0000000.000000.000000	0.00	10.26	10.26
53051	Employee benefits ad	4051.4517372.53051.0000000.000000.000000	0.00	41.85	41.85
53051	Employee benefits ad	4051.4517372.53051.0000000.000000.000000	0.00	46.64	46.64
53051	Employee benefits ad	4051.4517372.53051.0000000.000000.000000	0.00	89.14	89.14
53051	Employee benefits ad	4051.4517384.53051.0000000.000000.000000	0.00	12.19	12.19
53051	Employee benefits ad	4051.4517384.53051.0000000.000000.000000	0.00	6.01	6.01
53051	Employee benefits ad	4051.4517384.53051.0000000.000000.000000	0.00	15.71	15.71
53051	Employee benefits ad	4051.4517384.53051.0000000.000000.000000	0.00	47.80	47.80
53051	Employee benefits ad	4051.4517385.53051.0000000.000000.000000	0.00	62.51	62.51
53051	Employee benefits ad	4051.4517385.53051.0000000.000000.000000	0.00	60.96	60.96
53051	Employee benefits ad	4051.4517385.53051.0000000.000000.000000	0.00	34.09	34.09
53051	Employee benefits ad	4051.4517385.53051.0000000.000000.000000	0.00	127.86	127.86
53051	Employee benefits ad	4051.4517385.53051.0000000.000000.000000	0.00	248.21	248.21
53051	Employee benefits ad	4051.4517385.53051.0000000.000000.000000	0.00	0.10	0.10
53051	Employee benefits ad	4051.4517385.53051.0000000.000000.000000	0.00	31.53	31.53
53051	Employee benefits ad	4051.4517389.53051.0000000.000000.000000	0.00	32.56	32.56
53051	Employee benefits ad	4051.4517560.53051.0000000.000000.000000	0.00	1.24	1.24
53051	Employee benefits ad	4051.4517610.53051.0000000.000000.000000	0.00	2.49	2.49
53051	Employee benefits ad	4051.4517662.53051.0000000.000000.000000	0.00	3.23	3.23
53051	Employee benefits ad	4051.4517770.53051.0000000.000000.000000	0.00	45.80	45.80
53051	Employee benefits ad	4051.4517770.53051.0000000.000000.000000	0.00	66.68	66.68
53051	Employee benefits ad	4051.4517770.53051.0000000.000000.000000	0.00	0.02	0.02
53051	Employee benefits ad	4051.4517775.53051.0000000.000000.000000	0.00	24.88	24.88
53051	Employee benefits ad	4051.4517790.53051.0000000.000000.000000	0.00	1.81	1.81
53051	Employee benefits ad	4051.4517801.53051.0000000.000000.000000	0.00	2.49	2.49
53051	Employee benefits ad	4051.4518241.53051.0000000.000000.000000	0.00	5.27	5.27
53051	Employee benefits ad	4051.4518241.53051.0000000.000000.000000	0.00	0.41	0.41
53051	Employee benefits ad	4051.4518390.53051.0000000.000000.000000	0.00	49.80	49.80
53051	Employee benefits ad	4051.4518390.53051.0000000.000000.000000	0.00	348.60	348.60

Trial\_Balance\_Detail\_011211

53051	Employee benefits ad	4051.4518390.53051.0000000.000000.000000	0.00	148.99	148.99
53051	Employee benefits ad	4051.4518660.53051.0000000.000000.000000	0.00	28.01	28.01
53051	Employee benefits ad	4051.4518660.53051.0000000.000000.000000	0.00	78.08	78.08
53051	Employee benefits ad	4051.4518660.53051.0000000.000000.000000	0.00	9.05	9.05
53051	Employee benefits ad	4051.4518700.53051.0000000.000000.000000	0.00	20.44	20.44

County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 369 of 1084

Currency: USD  
Fund Range: 1725 to 8999

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

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
53051	Employee benefits ad	4051.4518700.53051.0000000.000000.000000	0.00	121.97	121.97
53051	Employee benefits ad	4051.4518700.53051.0000000.000000.000000	0.00	0.01	0.01
53051	Employee benefits ad	4051.4518701.53051.0000000.000000.000000	0.00	5.83	5.83
53051	Employee benefits ad	4051.4518701.53051.0000000.000000.000000	0.00	175.94	175.94
53051	Employee benefits ad	4051.4518770.53051.0000000.000000.000000	0.00	0.30	0.30
53051	Employee benefits ad	4051.4518770.53051.0000000.000000.000000	0.00	1.45	1.45
53051	Employee benefits ad	4051.4518770.53051.0000000.000000.000000	0.00	11.05	11.05
53081	Long Term disability	4051.4517080.53081.0000000.000000.000000	0.00	284.79	284.79
53081	Long Term disability	4051.4517110.53081.0000000.000000.000000	0.00	355.23	355.23
53081	Long Term disability	4051.4517113.53081.0000000.000000.000000	0.00	24.42	24.42
53081	Long Term disability	4051.4517116.53081.0000000.000000.000000	0.00	130.56	130.56
53081	Long Term disability	4051.4517195.53081.0000000.000000.000000	0.00	82.32	82.32
53081	Long Term disability	4051.4517197.53081.0000000.000000.000000	0.00	9.79	9.79
53081	Long Term disability	4051.4517200.53081.0000000.000000.000000	0.00	8.78	8.78
53081	Long Term disability	4051.4517201.53081.0000000.000000.000000	0.00	14.92	14.92
53081	Long Term disability	4051.4517202.53081.0000000.000000.000000	0.00	14.51	14.51
53081	Long Term disability	4051.4517206.53081.0000000.000000.000000	0.00	72.67	72.67
53081	Long Term disability	4051.4517222.53081.0000000.000000.000000	0.00	0.20	0.20
53081	Long Term disability	4051.4517225.53081.0000000.000000.000000	0.00	101.88	101.88
53081	Long Term disability	4051.4517226.53081.0000000.000000.000000	0.00	0.20	0.20
53081	Long Term disability	4051.4517308.53081.0000000.000000.000000	0.00	82.79	82.79
53081	Long Term disability	4051.4517309.53081.0000000.000000.000000	0.00	34.37	34.37
53081	Long Term disability	4051.4517311.53081.0000000.000000.000000	0.00	36.05	36.05
53081	Long Term disability	4051.4517315.53081.0000000.000000.000000	0.00	30.11	30.11
53081	Long Term disability	4051.4517319.53081.0000000.000000.000000	0.00	29.55	29.55
53081	Long Term disability	4051.4517351.53081.0000000.000000.000000	0.00	7.51	7.51
53081	Long Term disability	4051.4517353.53081.0000000.000000.000000	0.00	110.96	110.96
53081	Long Term disability	4051.4517355.53081.0000000.000000.000000	0.00	7.50	7.50
53081	Long Term disability	4051.4517358.53081.0000000.000000.000000	0.00	117.12	117.12
53081	Long Term disability	4051.4517371.53081.0000000.000000.000000	0.00	0.12	0.12
53081	Long Term disability	4051.4517372.53081.0000000.000000.000000	0.00	103.09	103.09
53081	Long Term disability	4051.4517384.53081.0000000.000000.000000	0.00	0.20	0.20
53081	Long Term disability	4051.4517385.53081.0000000.000000.000000	0.00	101.90	101.90
53081	Long Term disability	4051.4518241.53081.0000000.000000.000000	0.00	19.77	19.77
53081	Long Term disability	4051.4518390.53081.0000000.000000.000000	0.00	223.94	223.94
53081	Long Term disability	4051.4518660.53081.0000000.000000.000000	0.00	99.77	99.77
53081	Long Term disability	4051.4518770.53081.0000000.000000.000000	0.00	0.92	0.92
54000	workers compensation	4051.4517080.54000.0000000.000000.000000	0.00	2,361.91	2,361.91
54000	workers compensation	4051.4517081.54000.0000000.000000.000000	0.00	201.74	201.74
54000	workers compensation	4051.4517082.54000.0000000.000000.000000	0.00	127.74	127.74

54000 workers compensation 4051.4517083.54000.0000000.000000.000000 Trial\_Balance\_Detail\_011211 0.00 41.43 41.43

County of Stanislaus Detail Trial Balance Report Date: 01-DEC-2011 15:08  
 Year to date as of JUN-11 Page: 370 of 1084

Currency: USD  
 Fund Range: 1725 to 8999  
 Ledger: County of Stanislaus  
 Fund: 4051 HSA Clinic & Ancillary Services

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
54000	workers compensation	4051.4517084.54000.0000000.000000.000000	0.00	58.48	58.48
54000	workers compensation	4051.4517085.54000.0000000.000000.000000	0.00	59.28	59.28
54000	workers compensation	4051.4517087.54000.0000000.000000.000000	0.00	33.20	33.20
54000	workers compensation	4051.4517088.54000.0000000.000000.000000	0.00	58.36	58.36
54000	workers compensation	4051.4517089.54000.0000000.000000.000000	0.00	24.96	24.96
54000	workers compensation	4051.4517091.54000.0000000.000000.000000	0.00	1,599.88	1,599.88
54000	workers compensation	4051.4517092.54000.0000000.000000.000000	0.00	129.22	129.22
54000	workers compensation	4051.4517094.54000.0000000.000000.000000	0.00	64.24	64.24
54000	workers compensation	4051.4517095.54000.0000000.000000.000000	0.00	32.56	32.56
54000	workers compensation	4051.4517101.54000.0000000.000000.000000	0.00	900.62	900.62
54000	workers compensation	4051.4517109.54000.0000000.000000.000000	0.00	3,798.18	3,798.18
54000	workers compensation	4051.4517110.54000.0000000.000000.000000	0.00	428.75	428.75
54000	workers compensation	4051.4517113.54000.0000000.000000.000000	0.00	41.01	41.01
54000	workers compensation	4051.4517116.54000.0000000.000000.000000	0.00	166.18	166.18
54000	workers compensation	4051.4517175.54000.0000000.000000.000000	0.00	186.51	186.51
54000	workers compensation	4051.4517195.54000.0000000.000000.000000	0.00	2,977.11	2,977.11
54000	workers compensation	4051.4517197.54000.0000000.000000.000000	0.00	103.00	103.00
54000	workers compensation	4051.4517198.54000.0000000.000000.000000	0.00	119.48	119.48
54000	workers compensation	4051.4517200.54000.0000000.000000.000000	0.00	124.82	124.82
54000	workers compensation	4051.4517201.54000.0000000.000000.000000	0.00	965.49	965.49
54000	workers compensation	4051.4517202.54000.0000000.000000.000000	0.00	893.80	893.80
54000	workers compensation	4051.4517206.54000.0000000.000000.000000	0.00	2,718.87	2,718.87
54000	workers compensation	4051.4517207.54000.0000000.000000.000000	0.00	75.55	75.55
54000	workers compensation	4051.4517222.54000.0000000.000000.000000	0.00	740.30	740.30
54000	workers compensation	4051.4517224.54000.0000000.000000.000000	0.00	229.99	229.99
54000	workers compensation	4051.4517225.54000.0000000.000000.000000	0.00	2,929.24	2,929.24
54000	workers compensation	4051.4517226.54000.0000000.000000.000000	0.00	496.58	496.58
54000	workers compensation	4051.4517229.54000.0000000.000000.000000	0.00	23.26	23.26
54000	workers compensation	4051.4517308.54000.0000000.000000.000000	0.00	2,951.03	2,951.03
54000	workers compensation	4051.4517309.54000.0000000.000000.000000	0.00	3,081.45	3,081.45
54000	workers compensation	4051.4517311.54000.0000000.000000.000000	0.00	3,761.35	3,761.35
54000	workers compensation	4051.4517315.54000.0000000.000000.000000	0.00	555.21	555.21
54000	workers compensation	4051.4517319.54000.0000000.000000.000000	0.00	332.00	332.00
54000	workers compensation	4051.4517351.54000.0000000.000000.000000	0.00	422.06	422.06
54000	workers compensation	4051.4517353.54000.0000000.000000.000000	0.00	5,572.80	5,572.80
54000	workers compensation	4051.4517355.54000.0000000.000000.000000	0.00	945.30	945.30
54000	workers compensation	4051.4517358.54000.0000000.000000.000000	0.00	5,702.08	5,702.08
54000	workers compensation	4051.4517371.54000.0000000.000000.000000	0.00	526.97	526.97
54000	workers compensation	4051.4517372.54000.0000000.000000.000000	0.00	1,740.13	1,740.13
54000	workers compensation	4051.4517384.54000.0000000.000000.000000	0.00	740.69	740.69
54000	workers compensation	4051.4517385.54000.0000000.000000.000000	0.00	3,216.82	3,216.82

Trial\_Balance\_\_\_Detail\_011211

County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 371 of 1084

Currency: USD  
Fund Range: 1725 to 8999

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

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
54000	Workers compensation	4051.4517389.54000.0000000.000000.000000	0.00	168.07	168.07
54000	Workers compensation	4051.4517560.54000.0000000.000000.000000	0.00	15.63	15.63
54000	Workers compensation	4051.4517610.54000.0000000.000000.000000	0.00	12.92	12.92
54000	Workers compensation	4051.4517662.54000.0000000.000000.000000	0.00	17.98	17.98
54000	Workers compensation	4051.4517770.54000.0000000.000000.000000	0.00	1,128.20	1,128.20
54000	Workers compensation	4051.4517775.54000.0000000.000000.000000	0.00	341.03	341.03
54000	Workers compensation	4051.4517790.54000.0000000.000000.000000	0.00	383.22	383.22
54000	Workers compensation	4051.4517801.54000.0000000.000000.000000	0.00	12.92	12.92
54000	Workers compensation	4051.4518241.54000.0000000.000000.000000	0.00	25.85	25.85
54000	Workers compensation	4051.4518390.54000.0000000.000000.000000	0.00	2,842.58	2,842.58
54000	Workers compensation	4051.4518660.54000.0000000.000000.000000	0.00	587.18	587.18
54000	Workers compensation	4051.4518700.54000.0000000.000000.000000	0.00	728.21	728.21
54000	Workers compensation	4051.4518701.54000.0000000.000000.000000	0.00	951.04	951.04
54000	Workers compensation	4051.4518770.54000.0000000.000000.000000	0.00	82.07	82.07
55000	Auto allowance	4051.4517110.55000.0000000.000000.000000	0.00	3,096.01	3,096.01
55000	Auto allowance	4051.4517113.55000.0000000.000000.000000	0.00	319.54	319.54
55000	Auto allowance	4051.4517116.55000.0000000.000000.000000	0.00	521.54	521.54
55000	Auto allowance	4051.4517195.55000.0000000.000000.000000	0.00	485.75	485.75
55000	Auto allowance	4051.4517197.55000.0000000.000000.000000	0.00	57.21	57.21
55000	Auto allowance	4051.4517200.55000.0000000.000000.000000	0.00	51.23	51.23
55000	Auto allowance	4051.4517201.55000.0000000.000000.000000	0.00	86.60	86.60
55000	Auto allowance	4051.4517202.55000.0000000.000000.000000	0.00	84.01	84.01
55000	Auto allowance	4051.4517206.55000.0000000.000000.000000	0.00	430.82	430.82
55000	Auto allowance	4051.4517222.55000.0000000.000000.000000	0.00	1.15	1.15
55000	Auto allowance	4051.4517225.55000.0000000.000000.000000	0.00	602.62	602.62
55000	Auto allowance	4051.4517226.55000.0000000.000000.000000	0.00	1.15	1.15
55000	Auto allowance	4051.4517371.55000.0000000.000000.000000	0.00	1.38	1.38
55000	Auto allowance	4051.4517384.55000.0000000.000000.000000	0.00	1.15	1.15
55000	Auto allowance	4051.4517385.55000.0000000.000000.000000	0.00	598.44	598.44
55000	Auto allowance	4051.4518241.55000.0000000.000000.000000	0.00	441.85	441.85
55000	Auto allowance	4051.4518660.55000.0000000.000000.000000	0.00	15.75	15.75
55120	Employee assistance	4051.4517080.55120.0000000.000000.000000	0.00	767.29	767.29
55120	Employee assistance	4051.4517084.55120.0000000.000000.000000	0.00	93.00	93.00
55120	Employee assistance	4051.4517091.55120.0000000.000000.000000	0.00	372.00	372.00
55120	Employee assistance	4051.4517094.55120.0000000.000000.000000	0.00	93.00	93.00
55120	Employee assistance	4051.4517101.55120.0000000.000000.000000	0.00	186.00	186.00
55120	Employee assistance	4051.4517109.55120.0000000.000000.000000	0.00	1,395.00	1,395.00
55120	Employee assistance	4051.4517110.55120.0000000.000000.000000	0.00	186.00	186.00
55120	Employee assistance	4051.4517195.55120.0000000.000000.000000	0.00	837.00	837.00
55120	Employee assistance	4051.4517198.55120.0000000.000000.000000	0.00	93.00	93.00
55120	Employee assistance	4051.4517201.55120.0000000.000000.000000	0.00	209.14	209.14

County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 372 of 1084



Trial\_Balance\_\_\_Detail\_011211

Currency: USD  
Fund Range: 1725 to 8999

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

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
55120	Employee assistance	4051.4517202.55120.0000000.000000.000000	0.00	348.74	348.74
55120	Employee assistance	4051.4517206.55120.0000000.000000.000000	0.00	767.43	767.43
55120	Employee assistance	4051.4517207.55120.0000000.000000.000000	0.00	93.00	93.00
55120	Employee assistance	4051.4517222.55120.0000000.000000.000000	0.00	372.00	372.00
55120	Employee assistance	4051.4517224.55120.0000000.000000.000000	0.00	93.00	93.00
55120	Employee assistance	4051.4517225.55120.0000000.000000.000000	0.00	883.57	883.57
55120	Employee assistance	4051.4517308.55120.0000000.000000.000000	0.00	1,302.00	1,302.00
55120	Employee assistance	4051.4517309.55120.0000000.000000.000000	0.00	813.57	813.57
55120	Employee assistance	4051.4517311.55120.0000000.000000.000000	0.00	767.46	767.46
55120	Employee assistance	4051.4517319.55120.0000000.000000.000000	0.00	93.00	93.00
55120	Employee assistance	4051.4517351.55120.0000000.000000.000000	0.00	93.00	93.00
55120	Employee assistance	4051.4517353.55120.0000000.000000.000000	0.00	1,929.69	1,929.69
55120	Employee assistance	4051.4517355.55120.0000000.000000.000000	0.00	93.00	93.00
55120	Employee assistance	4051.4517358.55120.0000000.000000.000000	0.00	1,301.71	1,301.71
55120	Employee assistance	4051.4517371.55120.0000000.000000.000000	0.00	186.00	186.00
55120	Employee assistance	4051.4517372.55120.0000000.000000.000000	0.00	511.60	511.60
55120	Employee assistance	4051.4517385.55120.0000000.000000.000000	0.00	1,279.15	1,279.15
55120	Employee assistance	4051.4517389.55120.0000000.000000.000000	0.00	93.00	93.00
55120	Employee assistance	4051.4517770.55120.0000000.000000.000000	0.00	279.00	279.00
55120	Employee assistance	4051.4518390.55120.0000000.000000.000000	0.00	1,023.00	1,023.00
55120	Employee assistance	4051.4518660.55120.0000000.000000.000000	0.00	232.40	232.40
55120	Employee assistance	4051.4518700.55120.0000000.000000.000000	0.00	372.00	372.00
55120	Employee assistance	4051.4518701.55120.0000000.000000.000000	0.00	279.00	279.00
55130	Deferred comp mgmt/c	4051.4517080.55130.0000000.000000.000000	0.00	2,606.68	2,606.68
55130	Deferred comp mgmt/c	4051.4517110.55130.0000000.000000.000000	0.00	3,845.37	3,845.37
55130	Deferred comp mgmt/c	4051.4517110.55130.0000000.000000.000000	0.00	0.44	0.44
55130	Deferred comp mgmt/c	4051.4517113.55130.0000000.000000.000000	0.00	344.45	344.45
55130	Deferred comp mgmt/c	4051.4517113.55130.0000000.000000.000000	0.00	27.80	27.80
55130	Deferred comp mgmt/c	4051.4517116.55130.0000000.000000.000000	0.00	1,109.91	1,109.91
55130	Deferred comp mgmt/c	4051.4517195.55130.0000000.000000.000000	0.00	759.02	759.02
55130	Deferred comp mgmt/c	4051.4517197.55130.0000000.000000.000000	0.00	86.33	86.33
55130	Deferred comp mgmt/c	4051.4517200.55130.0000000.000000.000000	0.00	77.53	77.53
55130	Deferred comp mgmt/c	4051.4517201.55130.0000000.000000.000000	0.00	132.00	132.00
55130	Deferred comp mgmt/c	4051.4517202.55130.0000000.000000.000000	0.00	125.38	125.38
55130	Deferred comp mgmt/c	4051.4517206.55130.0000000.000000.000000	0.00	676.41	676.41
55130	Deferred comp mgmt/c	4051.4517222.55130.0000000.000000.000000	0.00	1.67	1.67
55130	Deferred comp mgmt/c	4051.4517225.55130.0000000.000000.000000	0.00	870.94	870.94
55130	Deferred comp mgmt/c	4051.4517226.55130.0000000.000000.000000	0.00	1.67	1.67
55130	Deferred comp mgmt/c	4051.4517308.55130.0000000.000000.000000	0.00	680.54	680.54
55130	Deferred comp mgmt/c	4051.4517309.55130.0000000.000000.000000	0.00	284.52	284.52
55130	Deferred comp mgmt/c	4051.4517311.55130.0000000.000000.000000	0.00	299.96	299.96

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County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 373 of 1084

Currency: USD  
Fund Range: 1725 to 8999

Ledger: County of Stanislaus

Trial\_Balance\_\_\_Detail\_011211  
Fund: 4051 HSA Clinic & Ancillary Services

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
55130	Deferred comp mgmt/c	4051.4517315.55130.0000000.000000.000000	0.00	248.95	248.95
55130	Deferred comp mgmt/c	4051.4517319.55130.0000000.000000.000000	0.00	244.75	244.75
55130	Deferred comp mgmt/c	4051.4517351.55130.0000000.000000.000000	0.00	63.74	63.74
55130	Deferred comp mgmt/c	4051.4517353.55130.0000000.000000.000000	0.00	1,030.69	1,030.69
55130	Deferred comp mgmt/c	4051.4517355.55130.0000000.000000.000000	0.00	63.68	63.68
55130	Deferred comp mgmt/c	4051.4517358.55130.0000000.000000.000000	0.00	991.37	991.37
55130	Deferred comp mgmt/c	4051.4517371.55130.0000000.000000.000000	0.00	1.52	1.52
55130	Deferred comp mgmt/c	4051.4517372.55130.0000000.000000.000000	0.00	831.06	831.06
55130	Deferred comp mgmt/c	4051.4517384.55130.0000000.000000.000000	0.00	1.68	1.68
55130	Deferred comp mgmt/c	4051.4517385.55130.0000000.000000.000000	0.00	872.46	872.46
55130	Deferred comp mgmt/c	4051.4518241.55130.0000000.000000.000000	0.00	344.02	344.02
55130	Deferred comp mgmt/c	4051.4518241.55130.0000000.000000.000000	0.00	(1.74)	(1.74)
55130	Deferred comp mgmt/c	4051.4518390.55130.0000000.000000.000000	0.00	2,476.07	2,476.07
55130	Deferred comp mgmt/c	4051.4518660.55130.0000000.000000.000000	0.00	766.44	766.44
55130	Deferred comp mgmt/c	4051.4518660.55130.0000000.000000.000000	0.00	75.56	75.56
55130	Deferred comp mgmt/c	4051.4518770.55130.0000000.000000.000000	0.00	7.35	7.35
55140	Cafeteria pln hlth b	4051.4517088.55140.0000000.000000.000000	0.00	27.67	27.67
55140	Cafeteria pln hlth b	4051.4517091.55140.0000000.000000.000000	0.00	1.19	1.19
55140	Cafeteria pln hlth b	4051.4517101.55140.0000000.000000.000000	0.00	277.51	277.51
55140	Cafeteria pln hlth b	4051.4517109.55140.0000000.000000.000000	0.00	897.75	897.75
55140	Cafeteria pln hlth b	4051.4517197.55140.0000000.000000.000000	0.00	1.15	1.15
55140	Cafeteria pln hlth b	4051.4517201.55140.0000000.000000.000000	0.00	142.80	142.80
55140	Cafeteria pln hlth b	4051.4517206.55140.0000000.000000.000000	0.00	163.58	163.58
55140	Cafeteria pln hlth b	4051.4517206.55140.0000000.000000.000000	0.00	591.37	591.37
55140	Cafeteria pln hlth b	4051.4517225.55140.0000000.000000.000000	0.00	560.50	560.50
55140	Cafeteria pln hlth b	4051.4517308.55140.0000000.000000.000000	0.00	291.76	291.76
55140	Cafeteria pln hlth b	4051.4517308.55140.0000000.000000.000000	0.00	674.09	674.09
55140	Cafeteria pln hlth b	4051.4517308.55140.0000000.000000.000000	0.00	164.32	164.32
55140	Cafeteria pln hlth b	4051.4517308.55140.0000000.000000.000000	0.00	1.56	1.56
55140	Cafeteria pln hlth b	4051.4517309.55140.0000000.000000.000000	0.00	160.34	160.34
55140	Cafeteria pln hlth b	4051.4517309.55140.0000000.000000.000000	0.00	78.35	78.35
55140	Cafeteria pln hlth b	4051.4517311.55140.0000000.000000.000000	0.00	139.27	139.27
55140	Cafeteria pln hlth b	4051.4517311.55140.0000000.000000.000000	0.00	596.12	596.12
55140	Cafeteria pln hlth b	4051.4517311.55140.0000000.000000.000000	0.00	63.71	63.71
55140	Cafeteria pln hlth b	4051.4517311.55140.0000000.000000.000000	0.00	589.81	589.81
55140	Cafeteria pln hlth b	4051.4517351.55140.0000000.000000.000000	0.00	203.21	203.21
55140	Cafeteria pln hlth b	4051.4517353.55140.0000000.000000.000000	0.00	213.01	213.01
55140	Cafeteria pln hlth b	4051.4517353.55140.0000000.000000.000000	0.00	499.32	499.32
55140	Cafeteria pln hlth b	4051.4517355.55140.0000000.000000.000000	0.00	3.50	3.50
55140	Cafeteria pln hlth b	4051.4517355.55140.0000000.000000.000000	0.00	103.16	103.16
55140	Cafeteria pln hlth b	4051.4517358.55140.0000000.000000.000000	0.00	442.91	442.91

County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 374 of 1084

Currency: USD  
Fund Range: 1725 to 8999

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

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
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Trial\_Balance\_\_\_Detail\_011211

55140	Cafeteria pln hlth b	4051.4517358.55140.0000000.000000.000000	0.00	398.43	398.43
55140	Cafeteria pln hlth b	4051.4517372.55140.0000000.000000.000000	0.00	4.33	4.33
55140	Cafeteria pln hlth b	4051.4517385.55140.0000000.000000.000000	0.00	2.37	2.37
55140	Cafeteria pln hlth b	4051.4518390.55140.0000000.000000.000000	0.00	116.37	116.37
60200	Dry goods-clothing-p	4051.4517081.60200.0000000.000000.000000	0.00	26.39	26.39
60200	Dry goods-clothing-p	4051.4517089.60200.0000000.000000.000000	0.00	24.26	24.26
60200	Dry goods-clothing-p	4051.4517662.60200.0000000.000000.000000	0.00	52.78	52.78
60400	Communications	4051.4517080.60400.0000000.000000.000000	0.00	1,271.01	1,271.01
60400	Communications	4051.4517081.60400.0000000.000000.000000	0.00	651.35	651.35
60400	Communications	4051.4517082.60400.0000000.000000.000000	0.00	731.45	731.45
60400	Communications	4051.4517083.60400.0000000.000000.000000	0.00	169.62	169.62
60400	Communications	4051.4517084.60400.0000000.000000.000000	0.00	219.92	219.92
60400	Communications	4051.4517085.60400.0000000.000000.000000	0.00	609.59	609.59
60400	Communications	4051.4517087.60400.0000000.000000.000000	0.00	150.75	150.75
60400	Communications	4051.4517088.60400.0000000.000000.000000	0.00	883.18	883.18
60400	Communications	4051.4517089.60400.0000000.000000.000000	0.00	54.01	54.01
60400	Communications	4051.4517091.60400.0000000.000000.000000	0.00	2,258.04	2,258.04
60400	Communications	4051.4517092.60400.0000000.000000.000000	0.00	367.68	367.68
60400	Communications	4051.4517094.60400.0000000.000000.000000	0.00	308.81	308.81
60400	Communications	4051.4517095.60400.0000000.000000.000000	0.00	153.08	153.08
60400	Communications	4051.4517101.60400.0000000.000000.000000	0.00	3,662.19	3,662.19
60400	Communications	4051.4517109.60400.0000000.000000.000000	0.00	4,270.26	4,270.26
60400	Communications	4051.4517110.60400.0000000.000000.000000	0.00	1,806.05	1,806.05
60400	Communications	4051.4517116.60400.0000000.000000.000000	0.00	3,059.86	3,059.86
60400	Communications	4051.4517195.60400.0000000.000000.000000	0.00	19,906.04	19,906.04
60400	Communications	4051.4517197.60400.0000000.000000.000000	0.00	648.24	648.24
60400	Communications	4051.4517198.60400.0000000.000000.000000	0.00	767.71	767.71
60400	Communications	4051.4517200.60400.0000000.000000.000000	0.00	640.75	640.75
60400	Communications	4051.4517201.60400.0000000.000000.000000	0.00	1,732.55	1,732.55
60400	Communications	4051.4517202.60400.0000000.000000.000000	0.00	1,371.33	1,371.33
60400	Communications	4051.4517206.60400.0000000.000000.000000	0.00	8,158.32	8,158.32
60400	Communications	4051.4517207.60400.0000000.000000.000000	0.00	410.05	410.05
60400	Communications	4051.4517222.60400.0000000.000000.000000	0.00	957.26	957.26
60400	Communications	4051.4517224.60400.0000000.000000.000000	0.00	610.17	610.17
60400	Communications	4051.4517225.60400.0000000.000000.000000	0.00	7,087.62	7,087.62
60400	Communications	4051.4517226.60400.0000000.000000.000000	0.00	528.60	528.60
60400	Communications	4051.4517229.60400.0000000.000000.000000	0.00	282.54	282.54
60400	Communications	4051.4517308.60400.0000000.000000.000000	0.00	2,798.23	2,798.23
60400	Communications	4051.4517309.60400.0000000.000000.000000	0.00	4,417.85	4,417.85
60400	Communications	4051.4517311.60400.0000000.000000.000000	0.00	6,710.47	6,710.47
60400	Communications	4051.4517315.60400.0000000.000000.000000	0.00	851.42	851.42

County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 375 of 1084

Currency: USD  
Fund Range: 1725 to 8999

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

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
60400	Communications	4051.4517319.60400.0000000.000000.000000	0.00	863.63	863.63
60400	Communications	4051.4517351.60400.0000000.000000.000000	0.00	1,142.30	1,142.30
60400	Communications	4051.4517353.60400.0000000.000000.000000	0.00	7,354.11	7,354.11

Trial Balance Detail\_011211

60400	Communications	4051.4517355.60400.0000000.000000.000000	0.00	1,720.45	1,720.45
60400	Communications	4051.4517358.60400.0000000.000000.000000	0.00	6,346.23	6,346.23
60400	Communications	4051.4517371.60400.0000000.000000.000000	0.00	1,595.35	1,595.35
60400	Communications	4051.4517372.60400.0000000.000000.000000	0.00	4,576.30	4,576.30
60400	Communications	4051.4517384.60400.0000000.000000.000000	0.00	1,131.70	1,131.70
60400	Communications	4051.4517385.60400.0000000.000000.000000	0.00	6,687.66	6,687.66
60400	Communications	4051.4517387.60400.0000000.000000.000000	0.00	10.18	10.18
60400	Communications	4051.4517389.60400.0000000.000000.000000	0.00	846.34	846.34
60400	Communications	4051.4517560.60400.0000000.000000.000000	0.00	8.78	8.78
60400	Communications	4051.4517610.60400.0000000.000000.000000	0.00	41.75	41.75
60400	Communications	4051.4517662.60400.0000000.000000.000000	0.00	41.15	41.15
60400	Communications	4051.4517770.60400.0000000.000000.000000	0.00	1,161.47	1,161.47
60400	Communications	4051.4517775.60400.0000000.000000.000000	0.00	380.79	380.79
60400	Communications	4051.4517790.60400.0000000.000000.000000	0.00	550.92	550.92
60400	Communications	4051.4517801.60400.0000000.000000.000000	0.00	42.49	42.49
60400	Communications	4051.4518390.60400.0000000.000000.000000	0.00	4,576.99	4,576.99
60400	Communications	4051.4518660.60400.0000000.000000.000000	0.00	686.22	686.22
60400	Communications	4051.4518700.60400.0000000.000000.000000	0.00	1,101.60	1,101.60
60400	Communications	4051.4518701.60400.0000000.000000.000000	0.00	1,101.59	1,101.59
60400	Communications	4051.4518775.60400.0000000.000000.000000	0.00	731.55	731.55
60600	Food	4051.4517113.60600.0000000.000000.000000	0.00	714.18	714.18
60600	Food	4051.4517116.60600.0000000.000000.000000	0.00	55.44	55.44
60600	Food	4051.4517197.60600.TITLE10.000000.000000	0.00	134.23	134.23
60600	Food	4051.4517222.60600.0000000.000000.000000	0.00	(10.82)	(10.82)
60600	Food	4051.4517225.60600.0000000.000000.000000	0.00	12.02	12.02
60600	Food	4051.4517308.60600.0000000.000000.000000	0.00	30.00	30.00
60600	Food	4051.4517308.60600.TITLE10.000000.000000	0.00	840.10	840.10
60600	Food	4051.4517351.60600.0000000.000000.000000	0.00	0.14	0.14
60600	Food	4051.4517353.60600.0000000.000000.000000	0.00	48.84	48.84
60600	Food	4051.4517355.60600.0000000.000000.000000	0.00	36.49	36.49
60600	Food	4051.4517355.60600.TITLE10.000000.000000	0.00	116.64	116.64
60600	Food	4051.4517358.60600.0000000.000000.000000	0.00	1.75	1.75
60600	Food	4051.4517371.60600.0000000.000000.000000	0.00	0.11	0.11
60600	Food	4051.4517372.60600.0000000.000000.000000	0.00	0.55	0.55
60800	Cleaning & sanitary	4051.4517081.60800.0000000.000000.000000	0.00	58.36	58.36
60800	Cleaning & sanitary	4051.4517083.60800.0000000.000000.000000	0.00	14.59	14.59
60800	Cleaning & sanitary	4051.4517089.60800.0000000.000000.000000	0.00	21.82	21.82
60800	Cleaning & sanitary	4051.4517091.60800.0000000.000000.000000	0.00	14.50	14.50

County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 376 of 1084

Currency: USD  
Fund Range: 1725 to 8999

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

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
60800	Cleaning & sanitary	4051.4517092.60800.0000000.000000.000000	0.00	4.33	4.33
60800	Cleaning & sanitary	4051.4517101.60800.0000000.000000.000000	0.00	102.36	102.36
60800	Cleaning & sanitary	4051.4517195.60800.0000000.000000.000000	0.00	55.20	55.20
60800	Cleaning & sanitary	4051.4517197.60800.0000000.000000.000000	0.00	1.05	1.05
60800	Cleaning & sanitary	4051.4517198.60800.0000000.000000.000000	0.00	1.21	1.21
60800	Cleaning & sanitary	4051.4517200.60800.0000000.000000.000000	0.00	0.95	0.95
60800	Cleaning & sanitary	4051.4517201.60800.0000000.000000.000000	0.00	609.63	609.63

Trial Balance Detail\_011211

60800	Cleaning & sanitary	4051.4517202.60800.0000000.000000.000000	0.00	486.94	486.94
60800	Cleaning & sanitary	4051.4517206.60800.0000000.000000.000000	0.00	1,076.63	1,076.63
60800	Cleaning & sanitary	4051.4517207.60800.0000000.000000.000000	0.00	21.57	21.57
60800	Cleaning & sanitary	4051.4517222.60800.0000000.000000.000000	0.00	1,212.05	1,212.05
60800	Cleaning & sanitary	4051.4517224.60800.0000000.000000.000000	0.00	66.16	66.16
60800	Cleaning & sanitary	4051.4517225.60800.0000000.000000.000000	0.00	1,569.64	1,569.64
60800	Cleaning & sanitary	4051.4517226.60800.0000000.000000.000000	0.00	660.13	660.13
60800	Cleaning & sanitary	4051.4517229.60800.0000000.000000.000000	0.00	46.31	46.31
60800	Cleaning & sanitary	4051.4517308.60800.0000000.000000.000000	0.00	1,680.91	1,680.91
60800	Cleaning & sanitary	4051.4517309.60800.0000000.000000.000000	0.00	1,888.69	1,888.69
60800	Cleaning & sanitary	4051.4517311.60800.0000000.000000.000000	0.00	3,035.14	3,035.14
60800	Cleaning & sanitary	4051.4517315.60800.0000000.000000.000000	0.00	1,065.23	1,065.23
60800	Cleaning & sanitary	4051.4517319.60800.0000000.000000.000000	0.00	71.83	71.83
60800	Cleaning & sanitary	4051.4517351.60800.0000000.000000.000000	0.00	167.55	167.55
60800	Cleaning & sanitary	4051.4517353.60800.0000000.000000.000000	0.00	4,828.69	4,828.69
60800	Cleaning & sanitary	4051.4517355.60800.0000000.000000.000000	0.00	260.65	260.65
60800	Cleaning & sanitary	4051.4517358.60800.0000000.000000.000000	0.00	2,945.00	2,945.00
60800	Cleaning & sanitary	4051.4517371.60800.0000000.000000.000000	0.00	185.85	185.85
60800	Cleaning & sanitary	4051.4517372.60800.0000000.000000.000000	0.00	2,694.33	2,694.33
60800	Cleaning & sanitary	4051.4517384.60800.0000000.000000.000000	0.00	27.57	27.57
60800	Cleaning & sanitary	4051.4517385.60800.0000000.000000.000000	0.00	187.16	187.16
60800	Cleaning & sanitary	4051.4517387.60800.0000000.000000.000000	0.00	0.16	0.16
60800	Cleaning & sanitary	4051.4517389.60800.0000000.000000.000000	0.00	10.60	10.60
60800	Cleaning & sanitary	4051.4517560.60800.0000000.000000.000000	0.00	0.04	0.04
60800	Cleaning & sanitary	4051.4517610.60800.0000000.000000.000000	0.00	0.57	0.57
60800	Cleaning & sanitary	4051.4517662.60800.0000000.000000.000000	0.00	18.01	18.01
60800	Cleaning & sanitary	4051.4517770.60800.0000000.000000.000000	0.00	8.04	8.04
60800	Cleaning & sanitary	4051.4517775.60800.0000000.000000.000000	0.00	47.80	47.80
60800	Cleaning & sanitary	4051.4517790.60800.0000000.000000.000000	0.00	4.18	4.18
60800	Cleaning & sanitary	4051.4517801.60800.0000000.000000.000000	0.00	1.19	1.19
60800	Cleaning & sanitary	4051.4518390.60800.0000000.000000.000000	0.00	21.80	21.80
60800	Cleaning & sanitary	4051.4518701.60800.0000000.000000.000000	0.00	58.31	58.31
60841	Linen & bedding	4051.4517080.60841.0000000.000000.000000	0.00	817.65	817.65
60841	Linen & bedding	4051.4517091.60841.0000000.000000.000000	0.00	4,820.42	4,820.42

County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 377 of 1084

Currency: USD  
Fund Range: 1725 to 8999

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

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
60841	Linen & bedding	4051.4517092.60841.0000000.000000.000000	0.00	601.96	601.96
60841	Linen & bedding	4051.4517101.60841.0000000.000000.000000	0.00	1,279.41	1,279.41
60841	Linen & bedding	4051.4517197.60841.0000000.000000.000000	0.00	31.70	31.70
60841	Linen & bedding	4051.4517206.60841.0000000.000000.000000	0.00	16.32	16.32
60841	Linen & bedding	4051.4517222.60841.0000000.000000.000000	0.00	6.75	6.75
60841	Linen & bedding	4051.4517226.60841.0000000.000000.000000	0.00	6.79	6.79
60841	Linen & bedding	4051.4517311.60841.0000000.000000.000000	0.00	1,116.84	1,116.84
60841	Linen & bedding	4051.4517353.60841.0000000.000000.000000	0.00	201.78	201.78
60841	Linen & bedding	4051.4517358.60841.0000000.000000.000000	0.00	230.03	230.03
60841	Linen & bedding	4051.4517372.60841.0000000.000000.000000	0.00	4.06	4.06
60841	Linen & bedding	4051.4517385.60841.0000000.000000.000000	0.00	11.17	11.17

		Trial Balance		Detail_011211			
60841	Linen & bedding	4051.4517770.60841.0000000.000000.000000	0.00	4,675.80	4,675.80		
60841	Linen & bedding	4051.4517775.60841.0000000.000000.000000	0.00	2,805.49	2,805.49		
60841	Linen & bedding	4051.4517790.60841.0000000.000000.000000	0.00	1,870.23	1,870.23		
60850	Janitorial services	4051.4517201.60850.0000000.000000.000000	0.00	3,786.22	3,786.22		
60850	Janitorial services	4051.4517202.60850.0000000.000000.000000	0.00	3,281.87	3,281.87		
60850	Janitorial services	4051.4517206.60850.0000000.000000.000000	0.00	10,887.39	10,887.39		
60850	Janitorial services	4051.4517207.60850.0000000.000000.000000	0.00	375.46	375.46		
60850	Janitorial services	4051.4517351.60850.0000000.000000.000000	0.00	4,662.65	4,662.65		
60850	Janitorial services	4051.4517353.60850.0000000.000000.000000	0.00	29,982.71	29,982.71		
60850	Janitorial services	4051.4517355.60850.0000000.000000.000000	0.00	6,964.48	6,964.48		
60850	Janitorial services	4051.4517358.60850.0000000.000000.000000	0.00	24,021.60	24,021.60		
60850	Janitorial services	4051.4517371.60850.0000000.000000.000000	0.00	5,193.88	5,193.88		
60850	Janitorial services	4051.4517372.60850.0000000.000000.000000	0.00	7,932.00	7,932.00		
61600	Maintenance-equipmen	4051.4517080.61600.0000000.000000.000000	0.00	304.70	304.70		
61600	Maintenance-equipmen	4051.4517081.61600.0000000.000000.000000	0.00	3,753.01	3,753.01		
61600	Maintenance-equipmen	4051.4517091.61600.0000000.000000.000000	0.00	213.01	213.01		
61600	Maintenance-equipmen	4051.4517101.61600.0000000.000000.000000	0.00	38.25	38.25		
61600	Maintenance-equipmen	4051.4517109.61600.0000000.000000.000000	0.00	216.75	216.75		
61600	Maintenance-equipmen	4051.4517116.61600.0000000.000000.000000	0.00	576.56	576.56		
61600	Maintenance-equipmen	4051.4517195.61600.0000000.000000.000000	0.00	899.81	899.81		
61600	Maintenance-equipmen	4051.4517197.61600.0000000.000000.000000	0.00	17.05	17.05		
61600	Maintenance-equipmen	4051.4517198.61600.0000000.000000.000000	0.00	12.79	12.79		
61600	Maintenance-equipmen	4051.4517200.61600.0000000.000000.000000	0.00	12.78	12.78		
61600	Maintenance-equipmen	4051.4517201.61600.0000000.000000.000000	0.00	169.35	169.35		
61600	Maintenance-equipmen	4051.4517206.61600.0000000.000000.000000	0.00	1,740.33	1,740.33		
61600	Maintenance-equipmen	4051.4517222.61600.0000000.000000.000000	0.00	187.52	187.52		
61600	Maintenance-equipmen	4051.4517224.61600.0000000.000000.000000	0.00	84.42	84.42		
61600	Maintenance-equipmen	4051.4517225.61600.0000000.000000.000000	0.00	1,840.34	1,840.34		
61600	Maintenance-equipmen	4051.4517226.61600.0000000.000000.000000	0.00	232.58	232.58		
61600	Maintenance-equipmen	4051.4517229.61600.0000000.000000.000000	0.00	68.58	68.58		

County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 378 of 1084

Currency: USD  
Fund Range: 1725 to 8999

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

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
61600	Maintenance-equipmen	4051.4517308.61600.0000000.000000.000000	0.00	1,937.05	1,937.05
61600	Maintenance-equipmen	4051.4517309.61600.0000000.000000.000000	0.00	180.95	180.95
61600	Maintenance-equipmen	4051.4517311.61600.0000000.000000.000000	0.00	1,216.13	1,216.13
61600	Maintenance-equipmen	4051.4517315.61600.0000000.000000.000000	0.00	54.70	54.70
61600	Maintenance-equipmen	4051.4517351.61600.0000000.000000.000000	0.00	27.92	27.92
61600	Maintenance-equipmen	4051.4517353.61600.0000000.000000.000000	0.00	531.23	531.23
61600	Maintenance-equipmen	4051.4517355.61600.0000000.000000.000000	0.00	38.70	38.70
61600	Maintenance-equipmen	4051.4517358.61600.0000000.000000.000000	0.00	1,417.15	1,417.15
61600	Maintenance-equipmen	4051.4517371.61600.0000000.000000.000000	0.00	27.88	27.88
61600	Maintenance-equipmen	4051.4517372.61600.0000000.000000.000000	0.00	101.16	101.16
61600	Maintenance-equipmen	4051.4517384.61600.0000000.000000.000000	0.00	432.72	432.72
61600	Maintenance-equipmen	4051.4517385.61600.0000000.000000.000000	0.00	1,886.04	1,886.04
61600	Maintenance-equipmen	4051.4517387.61600.0000000.000000.000000	0.00	2.12	2.12
61600	Maintenance-equipmen	4051.4517389.61600.0000000.000000.000000	0.00	135.92	135.92
61600	Maintenance-equipmen	4051.4518390.61600.0000000.000000.000000	0.00	1,058.01	1,058.01

			Trial Balance			Detail_011211		
61660	Maintenance-contract	4051.4517070.61660.0000000.000000.000000	0.00		62.20		62.20	
61660	Maintenance-contract	4051.4517080.61660.0000000.000000.000000	0.00	2,448.38		2,448.38		
61660	Maintenance-contract	4051.4517081.61660.0000000.000000.000000	0.00		42.77	42.77		
61660	Maintenance-contract	4051.4517082.61660.0000000.000000.000000	0.00		53.13	53.13		
61660	Maintenance-contract	4051.4517083.61660.0000000.000000.000000	0.00		13.37	13.37		
61660	Maintenance-contract	4051.4517084.61660.0000000.000000.000000	0.00		18.20	18.20		
61660	Maintenance-contract	4051.4517085.61660.0000000.000000.000000	0.00	393.59		393.59		
61660	Maintenance-contract	4051.4517087.61660.0000000.000000.000000	0.00		10.96	10.96		
61660	Maintenance-contract	4051.4517088.61660.0000000.000000.000000	0.00		60.74	60.74		
61660	Maintenance-contract	4051.4517089.61660.0000000.000000.000000	0.00		3.50	3.50		
61660	Maintenance-contract	4051.4517091.61660.0000000.000000.000000	0.00	2,201.77		2,201.77		
61660	Maintenance-contract	4051.4517092.61660.0000000.000000.000000	0.00		30.32	30.32		
61660	Maintenance-contract	4051.4517094.61660.0000000.000000.000000	0.00		22.34	22.34		
61660	Maintenance-contract	4051.4517095.61660.0000000.000000.000000	0.00		10.76	10.76		
61660	Maintenance-contract	4051.4517101.61660.0000000.000000.000000	0.00	3,105.77		3,105.77		
61660	Maintenance-contract	4051.4517109.61660.0000000.000000.000000	0.00		91.54	91.54		
61660	Maintenance-contract	4051.4517116.61660.0000000.000000.000000	0.00	125,454.49		125,454.49		
61660	Maintenance-contract	4051.4517175.61660.0000000.000000.000000	0.00		26.86	26.86		
61660	Maintenance-contract	4051.4517180.61660.0000000.000000.000000	0.00	3,392.25		3,392.25		
61660	Maintenance-contract	4051.4517195.61660.0000000.000000.000000	0.00	4,252.37		4,252.37		
61660	Maintenance-contract	4051.4517197.61660.0000000.000000.000000	0.00		87.22	87.22		
61660	Maintenance-contract	4051.4517198.61660.0000000.000000.000000	0.00		110.02	110.02		
61660	Maintenance-contract	4051.4517200.61660.0000000.000000.000000	0.00		134.09	134.09		
61660	Maintenance-contract	4051.4517201.61660.0000000.000000.000000	0.00		998.80	998.80		
61660	Maintenance-contract	4051.4517202.61660.0000000.000000.000000	0.00		675.03	675.03		
61660	Maintenance-contract	4051.4517206.61660.0000000.000000.000000	0.00	2,328.59		2,328.59		

County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 379 of 1084

Currency: USD  
Fund Range: 1725 to 8999

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

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
61660	Maintenance-contract	4051.4517207.61660.0000000.000000.000000	0.00	62.65	62.65
61660	Maintenance-contract	4051.4517222.61660.0000000.000000.000000	0.00	1,453.27	1,453.27
61660	Maintenance-contract	4051.4517224.61660.0000000.000000.000000	0.00	214.66	214.66
61660	Maintenance-contract	4051.4517225.61660.0000000.000000.000000	0.00	4,368.20	4,368.20
61660	Maintenance-contract	4051.4517226.61660.0000000.000000.000000	0.00	1,113.61	1,113.61
61660	Maintenance-contract	4051.4517229.61660.0000000.000000.000000	0.00	104.77	104.77
61660	Maintenance-contract	4051.4517308.61660.0000000.000000.000000	0.00	2,162.69	2,162.69
61660	Maintenance-contract	4051.4517308.61660.TITLE10.000000.000000	0.00	1,000.00	1,000.00
61660	Maintenance-contract	4051.4517309.61660.0000000.000000.000000	0.00	1,981.10	1,981.10
61660	Maintenance-contract	4051.4517311.61660.0000000.000000.000000	0.00	3,975.71	3,975.71
61660	Maintenance-contract	4051.4517315.61660.0000000.000000.000000	0.00	1,605.55	1,605.55
61660	Maintenance-contract	4051.4517319.61660.0000000.000000.000000	0.00	234.90	234.90
61660	Maintenance-contract	4051.4517351.61660.0000000.000000.000000	0.00	2,376.84	2,376.84
61660	Maintenance-contract	4051.4517353.61660.0000000.000000.000000	0.00	6,299.47	6,299.47
61660	Maintenance-contract	4051.4517355.61660.0000000.000000.000000	0.00	974.80	974.80
61660	Maintenance-contract	4051.4517358.61660.0000000.000000.000000	0.00	13,075.83	13,075.83
61660	Maintenance-contract	4051.4517371.61660.0000000.000000.000000	0.00	711.32	711.32
61660	Maintenance-contract	4051.4517372.61660.0000000.000000.000000	0.00	4,159.76	4,159.76
61660	Maintenance-contract	4051.4517384.61660.0000000.000000.000000	0.00	2,125.78	2,125.78

Trial Balance Detail\_011211

61660	Maintenance-contract	4051.4517385.61660.0000000.000000.000000	0.00	8,323.46	8,323.46
61660	Maintenance-contract	4051.4517387.61660.0000000.000000.000000	0.00	2.42	2.42
61660	Maintenance-contract	4051.4517389.61660.0000000.000000.000000	0.00	295.65	295.65
61660	Maintenance-contract	4051.4517662.61660.0000000.000000.000000	0.00	3,964.20	3,964.20
61660	Maintenance-contract	4051.4517770.61660.0000000.000000.000000	0.00	1,217.90	1,217.90
61660	Maintenance-contract	4051.4518390.61660.0000000.000000.000000	0.00	30,984.28	30,984.28
61660	Maintenance-contract	4051.4518660.61660.0000000.000000.000000	0.00	121.06	121.06
61660	Maintenance-contract	4051.4518700.61660.0000000.000000.000000	0.00	4,515.95	4,515.95
61660	Maintenance-contract	4051.4518770.61660.0000000.000000.000000	0.00	44.45	44.45
61660	Maintenance-contract	4051.4518775.61660.0000000.000000.000000	0.00	61.15	61.15
61800	Maintenance-structur	4051.4517080.61800.0000000.000000.000000	0.00	858.77	858.77
61800	Maintenance-structur	4051.4517081.61800.0000000.000000.000000	0.00	11.05	11.05
61800	Maintenance-structur	4051.4517082.61800.0000000.000000.000000	0.00	10.06	10.06
61800	Maintenance-structur	4051.4517083.61800.0000000.000000.000000	0.00	2.52	2.52
61800	Maintenance-structur	4051.4517084.61800.0000000.000000.000000	0.00	3.24	3.24
61800	Maintenance-structur	4051.4517085.61800.0000000.000000.000000	0.00	11.23	11.23
61800	Maintenance-structur	4051.4517087.61800.0000000.000000.000000	0.00	2.61	2.61
61800	Maintenance-structur	4051.4517088.61800.0000000.000000.000000	0.00	16.44	16.44
61800	Maintenance-structur	4051.4517089.61800.0000000.000000.000000	0.00	1.80	1.80
61800	Maintenance-structur	4051.4517091.61800.0000000.000000.000000	0.00	270.02	270.02
61800	Maintenance-structur	4051.4517092.61800.0000000.000000.000000	0.00	6.92	6.92
61800	Maintenance-structur	4051.4517094.61800.0000000.000000.000000	0.00	4.76	4.76

County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 380 of 1084

Currency: USD  
Fund Range: 1725 to 8999

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

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
61800	Maintenance-structur	4051.4517095.61800.0000000.000000.000000	0.00	3.50	3.50
61800	Maintenance-structur	4051.4517101.61800.0000000.000000.000000	0.00	222.07	222.07
61800	Maintenance-structur	4051.4517109.61800.0000000.000000.000000	0.00	289.09	289.09
61800	Maintenance-structur	4051.4517180.61800.0000000.000000.000000	0.00	1,006.50	1,006.50
61800	Maintenance-structur	4051.4517195.61800.0000000.000000.000000	0.00	370.67	370.67
61800	Maintenance-structur	4051.4517197.61800.0000000.000000.000000	0.00	16.14	16.14
61800	Maintenance-structur	4051.4517198.61800.0000000.000000.000000	0.00	13.18	13.18
61800	Maintenance-structur	4051.4517200.61800.0000000.000000.000000	0.00	12.13	12.13
61800	Maintenance-structur	4051.4517201.61800.0000000.000000.000000	0.00	22.27	22.27
61800	Maintenance-structur	4051.4517202.61800.0000000.000000.000000	0.00	15.31	15.31
61800	Maintenance-structur	4051.4517206.61800.0000000.000000.000000	0.00	95.39	95.39
61800	Maintenance-structur	4051.4517207.61800.0000000.000000.000000	0.00	3.27	3.27
61800	Maintenance-structur	4051.4517222.61800.0000000.000000.000000	0.00	214.21	214.21
61800	Maintenance-structur	4051.4517224.61800.0000000.000000.000000	0.00	61.65	61.65
61800	Maintenance-structur	4051.4517225.61800.0000000.000000.000000	0.00	1,481.52	1,481.52
61800	Maintenance-structur	4051.4517226.61800.0000000.000000.000000	0.00	116.97	116.97
61800	Maintenance-structur	4051.4517229.61800.0000000.000000.000000	0.00	59.35	59.35
61800	Maintenance-structur	4051.4517308.61800.0000000.000000.000000	0.00	79.85	79.85
61800	Maintenance-structur	4051.4517309.61800.0000000.000000.000000	0.00	56.94	56.94
61800	Maintenance-structur	4051.4517311.61800.0000000.000000.000000	0.00	86.94	86.94
61800	Maintenance-structur	4051.4517315.61800.0000000.000000.000000	0.00	11.62	11.62
61800	Maintenance-structur	4051.4517319.61800.0000000.000000.000000	0.00	7.18	7.18
61800	Maintenance-structur	4051.4517351.61800.0000000.000000.000000	0.00	144.02	144.02



Trial Balance Detail_011211							
61800	Maintenance-structur	4051.4517353.61800.0000000.000000.000000	0.00	834.86		834.86	
61800	Maintenance-structur	4051.4517355.61800.0000000.000000.000000	0.00	201.77		201.77	
61800	Maintenance-structur	4051.4517358.61800.0000000.000000.000000	0.00	690.82		690.82	
61800	Maintenance-structur	4051.4517371.61800.0000000.000000.000000	0.00	127.58		127.58	
61800	Maintenance-structur	4051.4517372.61800.0000000.000000.000000	0.00	650.11		650.11	
61800	Maintenance-structur	4051.4517384.61800.0000000.000000.000000	0.00	61.84		61.84	
61800	Maintenance-structur	4051.4517385.61800.0000000.000000.000000	0.00	1,669.10		1,669.10	
61800	Maintenance-structur	4051.4517387.61800.0000000.000000.000000	0.00	1.83		1.83	
61800	Maintenance-structur	4051.4517389.61800.0000000.000000.000000	0.00	18.13		18.13	
61800	Maintenance-structur	4051.4517662.61800.0000000.000000.000000	0.00	0.91		0.91	
61800	Maintenance-structur	4051.4517770.61800.0000000.000000.000000	0.00	62.03		62.03	
61800	Maintenance-structur	4051.4518390.61800.0000000.000000.000000	0.00	646.06		646.06	
61800	Maintenance-structur	4051.4518700.61800.0000000.000000.000000	0.00	486.52		486.52	
61800	Maintenance-structur	4051.4518770.61800.0000000.000000.000000	0.00	7.50		7.50	
61830	Major alterations &	4051.4517384.61830.0000000.000000.000000	0.00	385.12		385.12	
61830	Major alterations &	4051.4517385.61830.0000000.000000.000000	0.00	1,826.40		1,826.40	
61830	Major alterations &	4051.4517389.61830.0000000.000000.000000	0.00	149.99		149.99	
61830	Major alterations &	4051.4518390.61830.0000000.000000.000000	0.00	1,177.68		1,177.68	

County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 381 of 1084

Currency: USD  
Fund Range: 1725 to 8999

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

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
62000	Medical, dental & la	4051.4517080.62000.0000000.000000.000000	0.00	239.43	239.43
62000	Medical, dental & la	4051.4517081.62000.0000000.000000.000000	0.00	3,233.88	3,233.88
62000	Medical, dental & la	4051.4517082.62000.0000000.000000.000000	0.00	2,002.25	2,002.25
62000	Medical, dental & la	4051.4517083.62000.0000000.000000.000000	0.00	0.82	0.82
62000	Medical, dental & la	4051.4517084.62000.0000000.000000.000000	0.00	1,514.03	1,514.03
62000	Medical, dental & la	4051.4517085.62000.0000000.000000.000000	0.00	438.43	438.43
62000	Medical, dental & la	4051.4517087.62000.0000000.000000.000000	0.00	9.80	9.80
62000	Medical, dental & la	4051.4517089.62000.0000000.000000.000000	0.00	5,004.04	5,004.04
62000	Medical, dental & la	4051.4517091.62000.0000000.000000.000000	0.00	54,805.37	54,805.37
62000	Medical, dental & la	4051.4517092.62000.0000000.000000.000000	0.00	699.25	699.25
62000	Medical, dental & la	4051.4517101.62000.0000000.000000.000000	0.00	34,100.61	34,100.61
62000	Medical, dental & la	4051.4517109.62000.0000000.000000.000000	0.00	3.72	3.72
62000	Medical, dental & la	4051.4517110.62000.0000000.000000.000000	0.00	121.76	121.76
62000	Medical, dental & la	4051.4517195.62000.0000000.000000.000000	0.00	15,770.48	15,770.48
62000	Medical, dental & la	4051.4517197.62000.0000000.000000.000000	0.00	130.87	130.87
62000	Medical, dental & la	4051.4517198.62000.0000000.000000.000000	0.00	93.65	93.65
62000	Medical, dental & la	4051.4517200.62000.0000000.000000.000000	0.00	122.31	122.31
62000	Medical, dental & la	4051.4517201.62000.0000000.000000.000000	0.00	7,415.85	7,415.85
62000	Medical, dental & la	4051.4517202.62000.0000000.000000.000000	0.00	3,665.17	3,665.17
62000	Medical, dental & la	4051.4517206.62000.0000000.000000.000000	0.00	10,532.27	10,532.27
62000	Medical, dental & la	4051.4517207.62000.0000000.000000.000000	0.00	137.29	137.29
62000	Medical, dental & la	4051.4517222.62000.0000000.000000.000000	0.00	5,028.06	5,028.06
62000	Medical, dental & la	4051.4517224.62000.0000000.000000.000000	0.00	301.23	301.23
62000	Medical, dental & la	4051.4517225.62000.0000000.000000.000000	0.00	11,758.19	11,758.19
62000	Medical, dental & la	4051.4517226.62000.0000000.000000.000000	0.00	5,073.21	5,073.21
62000	Medical, dental & la	4051.4517229.62000.0000000.000000.000000	0.00	192.74	192.74
62000	Medical, dental & la	4051.4517308.62000.0000000.000000.000000	0.00	17,346.97	17,346.97

Trial Balance Detail\_011211

62000	Medical, dental & la	4051.4517308.62000	TITLE10.000000.000000	0.00	218.08	218.08
62000	Medical, dental & la	4051.4517309.62000	0.000000.000000.000000	0.00	17,823.06	17,823.06
62000	Medical, dental & la	4051.4517311.62000	0.000000.000000.000000	0.00	29,192.07	29,192.07
62000	Medical, dental & la	4051.4517315.62000	0.000000.000000.000000	0.00	13,769.05	13,769.05
62000	Medical, dental & la	4051.4517319.62000	0.000000.000000.000000	0.00	822.77	822.77
62000	Medical, dental & la	4051.4517351.62000	0.000000.000000.000000	0.00	1,499.47	1,499.47
62000	Medical, dental & la	4051.4517353.62000	0.000000.000000.000000	0.00	27,255.70	27,255.70
62000	Medical, dental & la	4051.4517355.62000	0.000000.000000.000000	0.00	2,281.85	2,281.85
62000	Medical, dental & la	4051.4517358.62000	0.000000.000000.000000	0.00	29,576.38	29,576.38
62000	Medical, dental & la	4051.4517371.62000	0.000000.000000.000000	0.00	1,239.05	1,239.05
62000	Medical, dental & la	4051.4517372.62000	0.000000.000000.000000	0.00	21,957.15	21,957.15
62000	Medical, dental & la	4051.4517384.62000	0.000000.000000.000000	0.00	2,425.54	2,425.54
62000	Medical, dental & la	4051.4517385.62000	0.000000.000000.000000	0.00	17,105.43	17,105.43
62000	Medical, dental & la	4051.4517387.62000	0.000000.000000.000000	0.00	8.16	8.16

County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 382 of 1084

Currency: USD  
Fund Range: 1725 to 8999

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

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
62000	Medical, dental & la	4051.4517389.62000	0.00	986.85	986.85
62000	Medical, dental & la	4051.4517560.62000	0.00	161.29	161.29
62000	Medical, dental & la	4051.4517610.62000	0.00	1,719.40	1,719.40
62000	Medical, dental & la	4051.4517662.62000	0.00	1,544.50	1,544.50
62000	Medical, dental & la	4051.4517770.62000	0.00	8,464.59	8,464.59
62000	Medical, dental & la	4051.4517775.62000	0.00	11,896.15	11,896.15
62000	Medical, dental & la	4051.4517790.62000	0.00	3,629.05	3,629.05
62000	Medical, dental & la	4051.4517801.62000	0.00	187.15	187.15
62000	Medical, dental & la	4051.4518390.62000	0.00	9,483.01	9,483.01
62000	Medical, dental & la	4051.4518700.62000	0.00	27.79	27.79
62000	Medical, dental & la	4051.4518701.62000	0.00	32.99	32.99
62020	Clinic supplies	4051.4517082.62020	0.00	151.34	151.34
62020	Clinic supplies	4051.4517084.62020	0.00	379.91	379.91
62020	Clinic supplies	4051.4517087.62020	0.00	32.92	32.92
62020	Clinic supplies	4051.4517089.62020	0.00	30.44	30.44
62020	Clinic supplies	4051.4517195.62020	0.00	7.60	7.60
62020	Clinic supplies	4051.4517206.62020	0.00	22.78	22.78
62020	Clinic supplies	4051.4517222.62020	0.00	7.59	7.59
62020	Clinic supplies	4051.4517308.62020	0.00	7.59	7.59
62020	Clinic supplies	4051.4517311.62020	0.00	600.09	600.09
62020	Clinic supplies	4051.4517315.62020	0.00	7.59	7.59
62020	Clinic supplies	4051.4517351.62020	0.00	6.32	6.32
62020	Clinic supplies	4051.4517353.62020	0.00	735.65	735.65
62020	Clinic supplies	4051.4517355.62020	0.00	7.88	7.88
62020	Clinic supplies	4051.4517358.62020	0.00	66.30	66.30
62020	Clinic supplies	4051.4517371.62020	0.00	4.37	4.37
62020	Clinic supplies	4051.4517372.62020	0.00	66.26	66.26
62021	Sutures & surg needl	4051.4517082.62021	0.00	31.61	31.61
62021	Sutures & surg needl	4051.4517084.62021	0.00	2,292.83	2,292.83
62021	Sutures & surg needl	4051.4517091.62021	0.00	2.67	2.67
62021	Sutures & surg needl	4051.4517101.62021	0.00	15.74	15.74

Trial Balance Detail\_011211

62021	Sutures & surg needl	4051.4517308.62021.0000000.000000.000000	0.00	201.53	201.53
62021	Sutures & surg needl	4051.4517311.62021.0000000.000000.000000	0.00	437.05	437.05
62021	Sutures & surg needl	4051.4517353.62021.0000000.000000.000000	0.00	547.43	547.43
62021	Sutures & surg needl	4051.4517358.62021.0000000.000000.000000	0.00	322.85	322.85
62021	Sutures & surg needl	4051.4517372.62021.0000000.000000.000000	0.00	395.94	395.94
62022	Oxygen/medical gases	4051.4517091.62022.0000000.000000.000000	0.00	54.93	54.93
62022	Oxygen/medical gases	4051.4517195.62022.0000000.000000.000000	0.00	1,080.63	1,080.63
62022	Oxygen/medical gases	4051.4517197.62022.0000000.000000.000000	0.00	6.93	6.93
62022	Oxygen/medical gases	4051.4517198.62022.0000000.000000.000000	0.00	7.57	7.57
62022	Oxygen/medical gases	4051.4517200.62022.0000000.000000.000000	0.00	8.70	8.70

County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 383 of 1084

Currency: USD  
Fund Range: 1725 to 8999

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

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
62022	Oxygen/medical gases	4051.4517206.62022.0000000.000000.000000	0.00	644.40	644.40
62022	Oxygen/medical gases	4051.4517222.62022.0000000.000000.000000	0.00	120.32	120.32
62022	Oxygen/medical gases	4051.4517224.62022.0000000.000000.000000	0.00	18.90	18.90
62022	Oxygen/medical gases	4051.4517225.62022.0000000.000000.000000	0.00	305.64	305.64
62022	Oxygen/medical gases	4051.4517226.62022.0000000.000000.000000	0.00	101.80	101.80
62022	Oxygen/medical gases	4051.4517229.62022.0000000.000000.000000	0.00	13.34	13.34
62022	Oxygen/medical gases	4051.4517308.62022.0000000.000000.000000	0.00	228.65	228.65
62022	Oxygen/medical gases	4051.4517309.62022.0000000.000000.000000	0.00	148.64	148.64
62022	Oxygen/medical gases	4051.4517311.62022.0000000.000000.000000	0.00	838.27	838.27
62022	Oxygen/medical gases	4051.4517351.62022.0000000.000000.000000	0.00	112.28	112.28
62022	Oxygen/medical gases	4051.4517353.62022.0000000.000000.000000	0.00	400.00	400.00
62022	Oxygen/medical gases	4051.4517358.62022.0000000.000000.000000	0.00	563.89	563.89
62022	Oxygen/medical gases	4051.4517384.62022.0000000.000000.000000	0.00	51.63	51.63
62022	Oxygen/medical gases	4051.4517385.62022.0000000.000000.000000	0.00	493.79	493.79
62022	Oxygen/medical gases	4051.4517387.62022.0000000.000000.000000	0.00	0.04	0.04
62022	Oxygen/medical gases	4051.4517389.62022.0000000.000000.000000	0.00	25.53	25.53
62023	IV solutions	4051.4517080.62023.0000000.000000.000000	0.00	58.58	58.58
62023	IV solutions	4051.4517081.62023.0000000.000000.000000	0.00	527.22	527.22
62023	IV solutions	4051.4517082.62023.0000000.000000.000000	0.00	16.99	16.99
62023	IV solutions	4051.4517089.62023.0000000.000000.000000	0.00	181.73	181.73
62023	IV solutions	4051.4517091.62023.0000000.000000.000000	0.00	6,846.45	6,846.45
62023	IV solutions	4051.4517101.62023.0000000.000000.000000	0.00	49.59	49.59
62023	IV solutions	4051.4517195.62023.0000000.000000.000000	0.00	100.70	100.70
62023	IV solutions	4051.4517197.62023.0000000.000000.000000	0.00	0.10	0.10
62023	IV solutions	4051.4517198.62023.0000000.000000.000000	0.00	0.09	0.09
62023	IV solutions	4051.4517200.62023.0000000.000000.000000	0.00	0.13	0.13
62023	IV solutions	4051.4517201.62023.0000000.000000.000000	0.00	1.83	1.83
62023	IV solutions	4051.4517206.62023.0000000.000000.000000	0.00	38.90	38.90
62023	IV solutions	4051.4517222.62023.0000000.000000.000000	0.00	4.59	4.59
62023	IV solutions	4051.4517224.62023.0000000.000000.000000	0.00	0.46	0.46
62023	IV solutions	4051.4517225.62023.0000000.000000.000000	0.00	10.49	10.49
62023	IV solutions	4051.4517226.62023.0000000.000000.000000	0.00	(1.15)	(1.15)
62023	IV solutions	4051.4517229.62023.0000000.000000.000000	0.00	0.36	0.36
62023	IV solutions	4051.4517308.62023.0000000.000000.000000	0.00	7.15	7.15
62023	IV solutions	4051.4517309.62023.0000000.000000.000000	0.00	9.78	9.78

		Trial Balance		Detail_011211	
62023	IV solutions	4051.4517311.62023.0000000.000000.000000	0.00	56.45	56.45
62023	IV solutions	4051.4517315.62023.0000000.000000.000000	0.00	11.99	11.99
62023	IV solutions	4051.4517319.62023.0000000.000000.000000	0.00	0.50	0.50
62023	IV solutions	4051.4517351.62023.0000000.000000.000000	0.00	4.85	4.85
62023	IV solutions	4051.4517353.62023.0000000.000000.000000	0.00	235.29	235.29
62023	IV solutions	4051.4517355.62023.0000000.000000.000000	0.00	7.47	7.47

County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 384 of 1084

Currency: USD  
Fund Range: 1725 to 8999

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

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
62023	IV solutions	4051.4517358.62023.0000000.000000.000000	0.00	71.99	71.99
62023	IV solutions	4051.4517371.62023.0000000.000000.000000	0.00	5.27	5.27
62023	IV solutions	4051.4517372.62023.0000000.000000.000000	0.00	69.20	69.20
62023	IV solutions	4051.4517384.62023.0000000.000000.000000	0.00	0.28	0.28
62023	IV solutions	4051.4517385.62023.0000000.000000.000000	0.00	1.43	1.43
62023	IV solutions	4051.4517389.62023.0000000.000000.000000	0.00	0.12	0.12
62023	IV solutions	4051.4517560.62023.0000000.000000.000000	0.00	0.44	0.44
62023	IV solutions	4051.4517610.62023.0000000.000000.000000	0.00	2.24	2.24
62023	IV solutions	4051.4517770.62023.0000000.000000.000000	0.00	55.56	55.56
62023	IV solutions	4051.4517775.62023.0000000.000000.000000	0.00	207.47	207.47
62023	IV solutions	4051.4517790.62023.0000000.000000.000000	0.00	23.76	23.76
62023	IV solutions	4051.4517801.62023.0000000.000000.000000	0.00	5.84	5.84
62023	IV solutions	4051.4518390.62023.0000000.000000.000000	0.00	23.79	23.79
62024	Pharmaceuticals	4051.4517080.62024.0000000.000000.000000	0.00	188.11	188.11
62024	Pharmaceuticals	4051.4517081.62024.0000000.000000.000000	0.00	18,376.18	18,376.18
62024	Pharmaceuticals	4051.4517082.62024.0000000.000000.000000	0.00	8.76	8.76
62024	Pharmaceuticals	4051.4517084.62024.0000000.000000.000000	0.00	707.02	707.02
62024	Pharmaceuticals	4051.4517085.62024.0000000.000000.000000	0.00	730.85	730.85
62024	Pharmaceuticals	4051.4517087.62024.0000000.000000.000000	0.00	142.80	142.80
62024	Pharmaceuticals	4051.4517088.62024.0000000.000000.000000	0.00	61,796.66	61,796.66
62024	Pharmaceuticals	4051.4517089.62024.0000000.000000.000000	0.00	86.87	86.87
62024	Pharmaceuticals	4051.4517091.62024.0000000.000000.000000	0.00	2,843,582.14	2,843,582.14
62024	Pharmaceuticals	4051.4517101.62024.0000000.000000.000000	0.00	23,450.74	23,450.74
62024	Pharmaceuticals	4051.4517195.62024.0000000.000000.000000	0.00	27,553.21	27,553.21
62024	Pharmaceuticals	4051.4517201.62024.0000000.000000.000000	0.00	60,902.96	60,902.96
62024	Pharmaceuticals	4051.4517202.62024.0000000.000000.000000	0.00	2,546.11	2,546.11
62024	Pharmaceuticals	4051.4517206.62024.0000000.000000.000000	0.00	29,454.77	29,454.77
62024	Pharmaceuticals	4051.4517207.62024.0000000.000000.000000	0.00	54.89	54.89
62024	Pharmaceuticals	4051.4517222.62024.0000000.000000.000000	0.00	1,352.00	1,352.00
62024	Pharmaceuticals	4051.4517225.62024.0000000.000000.000000	0.00	25,004.84	25,004.84
62024	Pharmaceuticals	4051.4517226.62024.0000000.000000.000000	0.00	32,029.62	32,029.62
62024	Pharmaceuticals	4051.4517308.62024.0000000.000000.000000	0.00	142,705.42	142,705.42
62024	Pharmaceuticals	4051.4517309.62024.0000000.000000.000000	0.00	27,616.64	27,616.64
62024	Pharmaceuticals	4051.4517311.62024.0000000.000000.000000	0.00	34,001.11	34,001.11
62024	Pharmaceuticals	4051.4517315.62024.0000000.000000.000000	0.00	2,372.48	2,372.48
62024	Pharmaceuticals	4051.4517319.62024.0000000.000000.000000	0.00	149.72	149.72
62024	Pharmaceuticals	4051.4517351.62024.0000000.000000.000000	0.00	919.57	919.57
62024	Pharmaceuticals	4051.4517353.62024.0000000.000000.000000	0.00	76,321.63	76,321.63
62024	Pharmaceuticals	4051.4517355.62024.0000000.000000.000000	0.00	67,346.08	67,346.08

Trial\_Balance\_Detail\_011211

62024	Pharmaceuticals	4051.4517358.62024.0000000.000000.000000	0.00	59,766.38	59,766.38
62024	Pharmaceuticals	4051.4517371.62024.0000000.000000.000000	0.00	43.22	43.22

County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 385 of 1084

Currency: USD  
Fund Range: 1725 to 8999

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

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
62024	Pharmaceuticals	4051.4517372.62024.0000000.000000.000000	0.00	975.22	975.22
62024	Pharmaceuticals	4051.4517384.62024.0000000.000000.000000	0.00	230.34	230.34
62024	Pharmaceuticals	4051.4517385.62024.0000000.000000.000000	0.00	8,719.41	8,719.41
62024	Pharmaceuticals	4051.4517387.62024.0000000.000000.000000	0.00	0.23	0.23
62024	Pharmaceuticals	4051.4517389.62024.0000000.000000.000000	0.00	81.37	81.37
62024	Pharmaceuticals	4051.4517662.62024.0000000.000000.000000	0.00	130.60	130.60
62024	Pharmaceuticals	4051.4517775.62024.0000000.000000.000000	0.00	15,697.43	15,697.43
62024	Pharmaceuticals	4051.4518390.62024.0000000.000000.000000	0.00	1,556,846.09	1,556,846.09
62024	Pharmaceuticals	4051.4518390.62024.20INS00.000000.000000	0.00	470.50	470.50
62032	Radiology films	4051.4517101.62032.0000000.000000.000000	0.00	5,088.06	5,088.06
62060	Biological supplies-	4051.4517311.62060.0000000.000000.000000	0.00	159.82	159.82
62400	Miscellaneous expens	4051.4517195.62400.TITLE10.000000.000000	0.00	240.00	240.00
62400	Miscellaneous expens	4051.4517197.62400.TITLE10.000000.000000	0.00	717.35	717.35
62400	Miscellaneous expens	4051.4517308.62400.0000000.000000.000000	0.00	22.45	22.45
62400	Miscellaneous expens	4051.4517308.62400.TITLE10.000000.000000	0.00	432.89	432.89
62400	Miscellaneous expens	4051.4517309.62400.0000000.000000.000000	0.00	33.00	33.00
62400	Miscellaneous expens	4051.4517311.62400.0000000.000000.000000	0.00	47.65	47.65
62400	Miscellaneous expens	4051.4517315.62400.0000000.000000.000000	0.00	7.07	7.07
62400	Miscellaneous expens	4051.4517319.62400.0000000.000000.000000	0.00	4.44	4.44
62400	Miscellaneous expens	4051.4518241.62400.0000000.000000.000000	0.00	1,319,991.72	1,319,991.72
62405	Sales Tax Expense	4051.4518610.62405.0000000.000000.000000	0.00	0.50	0.50
62421	Electronic Medical R	4051.4517081.62421.0000000.000000.000000	0.00	5,815.58	5,815.58
62421	Electronic Medical R	4051.4517082.62421.0000000.000000.000000	0.00	4,390.11	4,390.11
62421	Electronic Medical R	4051.4517083.62421.0000000.000000.000000	0.00	1,305.25	1,305.25
62421	Electronic Medical R	4051.4517084.62421.0000000.000000.000000	0.00	1,785.24	1,785.24
62421	Electronic Medical R	4051.4517085.62421.0000000.000000.000000	0.00	4,802.22	4,802.22
62421	Electronic Medical R	4051.4517087.62421.0000000.000000.000000	0.00	1,534.78	1,534.78
62421	Electronic Medical R	4051.4517088.62421.0000000.000000.000000	0.00	5,829.67	5,829.67
62421	Electronic Medical R	4051.4517089.62421.0000000.000000.000000	0.00	519.98	519.98
62421	Electronic Medical R	4051.4517091.62421.0000000.000000.000000	0.00	17,373.58	17,373.58
62421	Electronic Medical R	4051.4517092.62421.0000000.000000.000000	0.00	4,534.78	4,534.78
62421	Electronic Medical R	4051.4517094.62421.0000000.000000.000000	0.00	2,565.84	2,565.84
62421	Electronic Medical R	4051.4517095.62421.0000000.000000.000000	0.00	1,123.48	1,123.48
62421	Electronic Medical R	4051.4517101.62421.0000000.000000.000000	0.00	25,790.08	25,790.08
62421	Electronic Medical R	4051.4517116.62421.0000000.000000.000000	0.00	(889,047.71)	(889,047.71)
62421	Electronic Medical R	4051.4517195.62421.0000000.000000.000000	0.00	61,248.78	61,248.78
62421	Electronic Medical R	4051.4517197.62421.0000000.000000.000000	0.00	2,008.77	2,008.77
62421	Electronic Medical R	4051.4517198.62421.0000000.000000.000000	0.00	2,100.37	2,100.37
62421	Electronic Medical R	4051.4517200.62421.0000000.000000.000000	0.00	1,878.06	1,878.06
62421	Electronic Medical R	4051.4517201.62421.0000000.000000.000000	0.00	12,991.21	12,991.21
62421	Electronic Medical R	4051.4517202.62421.0000000.000000.000000	0.00	10,082.25	10,082.25

Trial\_Balance\_\_\_Detail\_011211

County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 386 of 1084

Currency: USD  
Fund Range: 1725 to 8999

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

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
62421	Electronic Medical	R 4051.4517206.62421.0000000.000000.000000	0.00	57,911.02	57,911.02
62421	Electronic Medical	R 4051.4517207.62421.0000000.000000.000000	0.00	2,390.38	2,390.38
62421	Electronic Medical	R 4051.4517222.62421.0000000.000000.000000	0.00	9,240.55	9,240.55
62421	Electronic Medical	R 4051.4517224.62421.0000000.000000.000000	0.00	4,202.33	4,202.33
62421	Electronic Medical	R 4051.4517225.62421.0000000.000000.000000	0.00	67,903.62	67,903.62
62421	Electronic Medical	R 4051.4517226.62421.0000000.000000.000000	0.00	4,850.26	4,850.26
62421	Electronic Medical	R 4051.4517229.62421.0000000.000000.000000	0.00	2,768.09	2,768.09
62421	Electronic Medical	R 4051.4517308.62421.0000000.000000.000000	0.00	30,006.16	30,006.16
62421	Electronic Medical	R 4051.4517309.62421.0000000.000000.000000	0.00	46,449.38	46,449.38
62421	Electronic Medical	R 4051.4517311.62421.0000000.000000.000000	0.00	76,606.34	76,606.34
62421	Electronic Medical	R 4051.4517315.62421.0000000.000000.000000	0.00	9,666.08	9,666.08
62421	Electronic Medical	R 4051.4517319.62421.0000000.000000.000000	0.00	5,524.05	5,524.05
62421	Electronic Medical	R 4051.4517351.62421.0000000.000000.000000	0.00	12,358.16	12,358.16
62421	Electronic Medical	R 4051.4517353.62421.0000000.000000.000000	0.00	82,689.32	82,689.32
62421	Electronic Medical	R 4051.4517355.62421.0000000.000000.000000	0.00	18,325.88	18,325.88
62421	Electronic Medical	R 4051.4517358.62421.0000000.000000.000000	0.00	62,398.60	62,398.60
62421	Electronic Medical	R 4051.4517371.62421.0000000.000000.000000	0.00	13,811.29	13,811.29
62421	Electronic Medical	R 4051.4517372.62421.0000000.000000.000000	0.00	52,656.76	52,656.76
62421	Electronic Medical	R 4051.4517384.62421.0000000.000000.000000	0.00	12,394.17	12,394.17
62421	Electronic Medical	R 4051.4517385.62421.0000000.000000.000000	0.00	70,624.26	70,624.26
62421	Electronic Medical	R 4051.4517387.62421.0000000.000000.000000	0.00	100.01	100.01
62421	Electronic Medical	R 4051.4517389.62421.0000000.000000.000000	0.00	4,948.56	4,948.56
62421	Electronic Medical	R 4051.4517560.62421.0000000.000000.000000	0.00	315.37	315.37
62421	Electronic Medical	R 4051.4517610.62421.0000000.000000.000000	0.00	1,273.11	1,273.11
62421	Electronic Medical	R 4051.4517662.62421.0000000.000000.000000	0.00	464.18	464.18
62421	Electronic Medical	R 4051.4517770.62421.0000000.000000.000000	0.00	36,844.10	36,844.10
62421	Electronic Medical	R 4051.4517775.62421.0000000.000000.000000	0.00	14,218.12	14,218.12
62421	Electronic Medical	R 4051.4517790.62421.0000000.000000.000000	0.00	18,267.60	18,267.60
62421	Electronic Medical	R 4051.4517801.62421.0000000.000000.000000	0.00	2,159.93	2,159.93
62600	Office supplies	4051.4517080.62600.0000000.000000.000000	0.00	12,530.96	12,530.96
62600	Office supplies	4051.4517081.62600.0000000.000000.000000	0.00	955.39	955.39
62600	Office supplies	4051.4517082.62600.0000000.000000.000000	0.00	125.13	125.13
62600	Office supplies	4051.4517083.62600.0000000.000000.000000	0.00	125.58	125.58
62600	Office supplies	4051.4517084.62600.0000000.000000.000000	0.00	128.42	128.42
62600	Office supplies	4051.4517085.62600.0000000.000000.000000	0.00	20.00	20.00
62600	Office supplies	4051.4517087.62600.0000000.000000.000000	0.00	52.46	52.46
62600	Office supplies	4051.4517089.62600.0000000.000000.000000	0.00	189.69	189.69
62600	Office supplies	4051.4517091.62600.0000000.000000.000000	0.00	2,525.10	2,525.10
62600	Office supplies	4051.4517092.62600.0000000.000000.000000	0.00	65.15	65.15
62600	Office supplies	4051.4517094.62600.0000000.000000.000000	0.00	37.82	37.82
62600	Office supplies	4051.4517101.62600.0000000.000000.000000	0.00	2,051.67	2,051.67

County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11  
Page 246

Report Date: 01-DEC-2011 15:08  
Page: 387 of 1084

Trial\_Balance\_\_\_Detail\_011211

Currency: USD  
Fund Range: 1725 to 8999

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

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
62600	Office supplies	4051.4517109.62600.0000000.000000.000000	0.00	917.73	917.73
62600	Office supplies	4051.4517116.62600.0000000.000000.000000	0.00	917.36	917.36
62600	Office supplies	4051.4517175.62600.0000000.000000.000000	0.00	194.63	194.63
62600	Office supplies	4051.4517195.62600.0000000.000000.000000	0.00	8,553.91	8,553.91
62600	Office supplies	4051.4517197.62600.0000000.000000.000000	0.00	37.35	37.35
62600	Office supplies	4051.4517197.62600.TITLE10.000000.000000	0.00	23.37	23.37
62600	Office supplies	4051.4517198.62600.0000000.000000.000000	0.00	46.03	46.03
62600	Office supplies	4051.4517200.62600.0000000.000000.000000	0.00	44.23	44.23
62600	Office supplies	4051.4517201.62600.0000000.000000.000000	0.00	1,810.82	1,810.82
62600	Office supplies	4051.4517202.62600.0000000.000000.000000	0.00	1,180.99	1,180.99
62600	Office supplies	4051.4517206.62600.0000000.000000.000000	0.00	7,206.38	7,206.38
62600	Office supplies	4051.4517207.62600.0000000.000000.000000	0.00	401.22	401.22
62600	Office supplies	4051.4517222.62600.0000000.000000.000000	0.00	2,641.95	2,641.95
62600	Office supplies	4051.4517224.62600.0000000.000000.000000	0.00	751.75	751.75
62600	Office supplies	4051.4517225.62600.0000000.000000.000000	0.00	13,009.18	13,009.18
62600	Office supplies	4051.4517226.62600.0000000.000000.000000	0.00	1,635.92	1,635.92
62600	Office supplies	4051.4517229.62600.0000000.000000.000000	0.00	438.28	438.28
62600	Office supplies	4051.4517308.62600.0000000.000000.000000	0.00	12,186.24	12,186.24
62600	Office supplies	4051.4517308.62600.0000000.000000.000000	0.00	70.07	70.07
62600	Office supplies	4051.4517308.62600.TITLE10.000000.000000	0.00	311.73	311.73
62600	Office supplies	4051.4517309.62600.0000000.000000.000000	0.00	5,302.81	5,302.81
62600	Office supplies	4051.4517311.62600.0000000.000000.000000	0.00	15,227.49	15,227.49
62600	Office supplies	4051.4517315.62600.0000000.000000.000000	0.00	4,134.45	4,134.45
62600	Office supplies	4051.4517319.62600.0000000.000000.000000	0.00	114.06	114.06
62600	Office supplies	4051.4517351.62600.0000000.000000.000000	0.00	1,201.14	1,201.14
62600	Office supplies	4051.4517353.62600.0000000.000000.000000	0.00	23,079.03	23,079.03
62600	Office supplies	4051.4517355.62600.0000000.000000.000000	0.00	1,781.09	1,781.09
62600	Office supplies	4051.4517358.62600.0000000.000000.000000	0.00	22,920.89	22,920.89
62600	Office supplies	4051.4517371.62600.0000000.000000.000000	0.00	1,126.21	1,126.21
62600	Office supplies	4051.4517372.62600.0000000.000000.000000	0.00	8,251.70	8,251.70
62600	Office supplies	4051.4517384.62600.0000000.000000.000000	0.00	1,498.84	1,498.84
62600	Office supplies	4051.4517385.62600.0000000.000000.000000	0.00	11,756.08	11,756.08
62600	Office supplies	4051.4517387.62600.0000000.000000.000000	0.00	8.82	8.82
62600	Office supplies	4051.4517389.62600.0000000.000000.000000	0.00	639.16	639.16
62600	Office supplies	4051.4517560.62600.0000000.000000.000000	0.00	3.01	3.01
62600	Office supplies	4051.4517610.62600.0000000.000000.000000	0.00	34.45	34.45
62600	Office supplies	4051.4517662.62600.0000000.000000.000000	0.00	56.10	56.10
62600	Office supplies	4051.4517770.62600.0000000.000000.000000	0.00	10,131.39	10,131.39
62600	Office supplies	4051.4517775.62600.0000000.000000.000000	0.00	486.02	486.02
62600	Office supplies	4051.4517790.62600.0000000.000000.000000	0.00	1,264.75	1,264.75
62600	Office supplies	4051.4517801.62600.0000000.000000.000000	0.00	74.78	74.78

County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 388 of 1084

Currency: USD  
Fund Range: 1725 to 8999

Trial\_Balance\_\_\_Detail\_011211

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

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
62600	Office supplies	4051.4518390.62600.0000000.000000.000000	0.00	17,763.23	17,763.23
62600	Office supplies	4051.4518610.62600.0000000.000000.000000	0.00	87.71	87.71
62600	Office supplies	4051.4518660.62600.0000000.000000.000000	0.00	276.30	276.30
62600	Office supplies	4051.4518700.62600.0000000.000000.000000	0.00	2,994.63	2,994.63
62600	Office supplies	4051.4518701.62600.0000000.000000.000000	0.00	9,481.51	9,481.51
62600	Office supplies	4051.4518770.62600.0000000.000000.000000	0.00	160.27	160.27
62601	Office safety equipm	4051.4517308.62601.0000000.000000.000000	0.00	5.64	5.64
62601	Office safety equipm	4051.4517309.62601.0000000.000000.000000	0.00	8.51	8.51
62601	Office safety equipm	4051.4517311.62601.0000000.000000.000000	0.00	15.65	15.65
62601	Office safety equipm	4051.4517315.62601.0000000.000000.000000	0.00	1.98	1.98
62601	Office safety equipm	4051.4517319.62601.0000000.000000.000000	0.00	1.25	1.25
62601	Office safety equipm	4051.4518390.62601.0000000.000000.000000	0.00	17.03	17.03
62602	Ergonomic/Safety Equ	4051.4517081.62602.0000000.000000.000000	0.00	88.87	88.87
62602	Ergonomic/Safety Equ	4051.4517082.62602.0000000.000000.000000	0.00	88.87	88.87
62602	Ergonomic/Safety Equ	4051.4517206.62602.0000000.000000.000000	0.00	0.01	0.01
62602	Ergonomic/Safety Equ	4051.4517351.62602.0000000.000000.000000	0.00	40.35	40.35
62602	Ergonomic/Safety Equ	4051.4517353.62602.0000000.000000.000000	0.00	146.01	146.01
62602	Ergonomic/Safety Equ	4051.4517355.62602.0000000.000000.000000	0.00	54.77	54.77
62602	Ergonomic/Safety Equ	4051.4517358.62602.0000000.000000.000000	0.00	208.96	208.96
62602	Ergonomic/Safety Equ	4051.4517371.62602.0000000.000000.000000	0.00	37.58	37.58
62602	Ergonomic/Safety Equ	4051.4517372.62602.0000000.000000.000000	0.00	133.24	133.24
62630	Outside printing ser	4051.4517091.62630.0000000.000000.000000	0.00	54.19	54.19
62630	Outside printing ser	4051.4517113.62630.0000000.000000.000000	0.00	42.51	42.51
62630	Outside printing ser	4051.4517206.62630.0000000.000000.000000	0.00	257.82	257.82
62630	Outside printing ser	4051.4517224.62630.0000000.000000.000000	0.00	17.34	17.34
62630	Outside printing ser	4051.4517225.62630.0000000.000000.000000	0.00	43.83	43.83
62630	Outside printing ser	4051.4517229.62630.0000000.000000.000000	0.00	7.04	7.04
62630	Outside printing ser	4051.4517308.62630.0000000.000000.000000	0.00	976.32	976.32
62630	Outside printing ser	4051.4517309.62630.0000000.000000.000000	0.00	289.95	289.95
62630	Outside printing ser	4051.4517311.62630.0000000.000000.000000	0.00	400.56	400.56
62630	Outside printing ser	4051.4517315.62630.0000000.000000.000000	0.00	5.19	5.19
62630	Outside printing ser	4051.4517319.62630.0000000.000000.000000	0.00	3.78	3.78
62630	Outside printing ser	4051.4517353.62630.0000000.000000.000000	0.00	50.12	50.12
62630	Outside printing ser	4051.4517358.62630.0000000.000000.000000	0.00	50.13	50.13
62700	Engr supplies & equi	4051.4517308.62700.0000000.000000.000000	0.00	48.72	48.72
62700	Engr supplies & equi	4051.4517309.62700.0000000.000000.000000	0.00	73.47	73.47
62700	Engr supplies & equi	4051.4517311.62700.0000000.000000.000000	0.00	135.16	135.16
62700	Engr supplies & equi	4051.4517315.62700.0000000.000000.000000	0.00	17.07	17.07
62700	Engr supplies & equi	4051.4517319.62700.0000000.000000.000000	0.00	10.78	10.78
62730	Postage	4051.4517080.62730.0000000.000000.000000	0.00	10.49	10.49
62730	Postage	4051.4517101.62730.0000000.000000.000000	0.00	7.52	7.52

County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 389 of 1084

Currency: USD  
Fund Range: 1725 to 8999

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



		Trial_Balance___Detail_011211					
Account	Description	Account	Beginning Balance	Period Activity	Ending Balance		
62730	Postage	4051.4517110.62730.0000000.000000.000000	0.00	5.52	5.52		
62730	Postage	4051.4517113.62730.0000000.000000.000000	0.00	10.50	10.50		
62730	Postage	4051.4517308.62730.0000000.000000.000000	0.00	12.59	12.59		
62730	Postage	4051.4517308.62730.TITLE10.000000.000000	0.00	15.72	15.72		
62730	Postage	4051.4517358.62730.0000000.000000.000000	0.00	21.27	21.27		
62730	Postage	4051.4517385.62730.0000000.000000.000000	0.00	20.03	20.03		
62730	Postage	4051.4518390.62730.0000000.000000.000000	0.00	142.44	142.44		
62730	Postage	4051.4518660.62730.0000000.000000.000000	0.00	15.55	15.55		
62780	Books and periodical	4051.4517080.62780.0000000.000000.000000	0.00	150.43	150.43		
62780	Books and periodical	4051.4517101.62780.0000000.000000.000000	0.00	78.26	78.26		
62780	Books and periodical	4051.4517109.62780.0000000.000000.000000	0.00	545.96	545.96		
62780	Books and periodical	4051.4517110.62780.0000000.000000.000000	0.00	209.22	209.22		
62780	Books and periodical	4051.4517198.62780.0000000.000000.000000	0.00	48.50	48.50		
62780	Books and periodical	4051.4517201.62780.0000000.000000.000000	0.00	165.08	165.08		
62780	Books and periodical	4051.4517206.62780.0000000.000000.000000	0.00	73.80	73.80		
62780	Books and periodical	4051.4517222.62780.0000000.000000.000000	0.00	35.05	35.05		
62780	Books and periodical	4051.4517224.62780.0000000.000000.000000	0.00	13.38	13.38		
62780	Books and periodical	4051.4517225.62780.0000000.000000.000000	0.00	248.07	248.07		
62780	Books and periodical	4051.4517226.62780.0000000.000000.000000	0.00	17.51	17.51		
62780	Books and periodical	4051.4517229.62780.0000000.000000.000000	0.00	11.88	11.88		
62780	Books and periodical	4051.4517308.62780.0000000.000000.000000	0.00	545.96	545.96		
62780	Books and periodical	4051.4517308.62780.TITLE10.000000.000000	0.00	931.65	931.65		
62780	Books and periodical	4051.4517311.62780.0000000.000000.000000	0.00	247.64	247.64		
62780	Books and periodical	4051.4517372.62780.0000000.000000.000000	0.00	98.81	98.81		
62780	Books and periodical	4051.4517384.62780.0000000.000000.000000	0.00	50.02	50.02		
62780	Books and periodical	4051.4517385.62780.0000000.000000.000000	0.00	255.41	255.41		
62780	Books and periodical	4051.4517389.62780.0000000.000000.000000	0.00	20.46	20.46		
62780	Books and periodical	4051.4517770.62780.0000000.000000.000000	0.00	406.02	406.02		
62780	Books and periodical	4051.4518241.62780.0000000.000000.000000	0.00	(0.82)	(0.82)		
62790	Subscriptions	4051.4517110.62790.0000000.000000.000000	0.00	23,089.00	23,089.00		
62790	Subscriptions	4051.4517308.62790.0000000.000000.000000	0.00	541.12	541.12		
62790	Subscriptions	4051.4518660.62790.0000000.000000.000000	0.00	76.62	76.62		
62840	Computer Software -	4051.4517091.62840.0000000.000000.000000	0.00	154.41	154.41		
62840	Computer Software -	4051.4517101.62840.0000000.000000.000000	0.00	154.41	154.41		
62840	Computer Software -	4051.4517110.62840.0000000.000000.000000	0.00	964.53	964.53		
62840	Computer Software -	4051.4517116.62840.0000000.000000.000000	0.00	23,565.60	23,565.60		
62840	Computer Software -	4051.4517195.62840.0000000.000000.000000	0.00	569.56	569.56		
62840	Computer Software -	4051.4517197.62840.0000000.000000.000000	0.00	15.22	15.22		
62840	Computer Software -	4051.4517198.62840.0000000.000000.000000	0.00	16.39	16.39		
62840	Computer Software -	4051.4517200.62840.0000000.000000.000000	0.00	16.44	16.44		
62840	Computer Software -	4051.4517201.62840.0000000.000000.000000	0.00	94.72	94.72		

County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 390 of 1084

Currency: USD  
Fund Range: 1725 to 8999

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

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
62840	Computer Software -	4051.4517202.62840.0000000.000000.000000	0.00	71.20	71.20
62840	Computer Software -	4051.4517206.62840.0000000.000000.000000	0.00	436.84	436.84

Trial Balance Detail\_011211

62840	Computer Software -	4051.4517207.62840.0000000.000000.000000	0.00	14.85	14.85
62840	Computer Software -	4051.4517222.62840.0000000.000000.000000	0.00	66.03	66.03
62840	Computer Software -	4051.4517224.62840.0000000.000000.000000	0.00	25.25	25.25
62840	Computer Software -	4051.4517225.62840.0000000.000000.000000	0.00	473.63	473.63
62840	Computer Software -	4051.4517226.62840.0000000.000000.000000	0.00	31.24	31.24
62840	Computer Software -	4051.4517229.62840.0000000.000000.000000	0.00	21.46	21.46
62840	Computer Software -	4051.4517308.62840.0000000.000000.000000	0.00	187.15	187.15
62840	Computer Software -	4051.4517309.62840.0000000.000000.000000	0.00	300.70	300.70
62840	Computer Software -	4051.4517311.62840.0000000.000000.000000	0.00	509.44	509.44
62840	Computer Software -	4051.4517315.62840.0000000.000000.000000	0.00	51.98	51.98
62840	Computer Software -	4051.4517319.62840.0000000.000000.000000	0.00	31.48	31.48
62840	Computer Software -	4051.4517351.62840.0000000.000000.000000	0.00	77.14	77.14
62840	Computer Software -	4051.4517353.62840.0000000.000000.000000	0.00	566.63	566.63
62840	Computer Software -	4051.4517355.62840.0000000.000000.000000	0.00	113.96	113.96
62840	Computer Software -	4051.4517358.62840.0000000.000000.000000	0.00	388.67	388.67
62840	Computer Software -	4051.4517371.62840.0000000.000000.000000	0.00	76.92	76.92
62840	Computer Software -	4051.4517372.62840.0000000.000000.000000	0.00	474.74	474.74
62840	Computer Software -	4051.4517384.62840.0000000.000000.000000	0.00	147.95	147.95
62840	Computer Software -	4051.4517385.62840.0000000.000000.000000	0.00	719.96	719.96
62840	Computer Software -	4051.4517387.62840.0000000.000000.000000	0.00	0.17	0.17
62840	Computer Software -	4051.4517389.62840.0000000.000000.000000	0.00	58.32	58.32
62840	Computer Software -	4051.4517662.62840.0000000.000000.000000	0.00	154.41	154.41
62840	Computer Software -	4051.4517770.62840.0000000.000000.000000	0.00	154.41	154.41
62840	Computer Software -	4051.4518610.62840.0000000.000000.000000	0.00	2,366.35	2,366.35
62861	Computer Equipment -	4051.4517080.62861.0000000.000000.000000	0.00	3,065.89	3,065.89
62861	Computer Equipment -	4051.4517109.62861.0000000.000000.000000	0.00	1,546.15	1,546.15
62861	Computer Equipment -	4051.4517110.62861.0000000.000000.000000	0.00	68.61	68.61
62861	Computer Equipment -	4051.4517116.62861.0000000.000000.000000	0.00	60,817.76	60,817.76
62861	Computer Equipment -	4051.4517195.62861.0000000.000000.000000	0.00	4,629.99	4,629.99
62861	Computer Equipment -	4051.4517206.62861.0000000.000000.000000	0.00	5,131.57	5,131.57
62861	Computer Equipment -	4051.4517222.62861.0000000.000000.000000	0.00	79.55	79.55
62861	Computer Equipment -	4051.4517224.62861.0000000.000000.000000	0.00	47.59	47.59
62861	Computer Equipment -	4051.4517225.62861.0000000.000000.000000	0.00	637.32	637.32
62861	Computer Equipment -	4051.4517226.62861.0000000.000000.000000	0.00	47.02	47.02
62861	Computer Equipment -	4051.4517229.62861.0000000.000000.000000	0.00	27.35	27.35
62861	Computer Equipment -	4051.4517308.62861.0000000.000000.000000	0.00	4,638.46	4,638.46
62861	Computer Equipment -	4051.4517308.62861.TITLE10.000000.000000	0.00	5,494.28	5,494.28
62861	Computer Equipment -	4051.4517309.62861.0000000.000000.000000	0.00	696.21	696.21
62861	Computer Equipment -	4051.4517311.62861.0000000.000000.000000	0.00	1,275.58	1,275.58

County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 391 of 1084

Currency: USD  
Fund Range: 1725 to 8999

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

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
62861	Computer Equipment -	4051.4517315.62861.0000000.000000.000000	0.00	161.24	161.24
62861	Computer Equipment -	4051.4517319.62861.0000000.000000.000000	0.00	97.70	97.70
62861	Computer Equipment -	4051.4517351.62861.0000000.000000.000000	0.00	22.45	22.45
62861	Computer Equipment -	4051.4517353.62861.0000000.000000.000000	0.00	1,063.48	1,063.48
62861	Computer Equipment -	4051.4517355.62861.0000000.000000.000000	0.00	33.45	33.45
62861	Computer Equipment -	4051.4517358.62861.0000000.000000.000000	0.00	1,926.89	1,926.89

Trial Balance Detail\_011211

62861	Computer Equipment -	4051.4517371.62861.0000000.000000.000000	0.00	28.69	28.69
62861	Computer Equipment -	4051.4517372.62861.0000000.000000.000000	0.00	103.42	103.42
62861	Computer Equipment -	4051.4517384.62861.0000000.000000.000000	0.00	22.39	22.39
62861	Computer Equipment -	4051.4517385.62861.0000000.000000.000000	0.00	234.99	234.99
62861	Computer Equipment -	4051.4517389.62861.0000000.000000.000000	0.00	20.87	20.87
62861	Computer Equipment -	4051.4517560.62861.0000000.000000.000000	0.00	2.43	2.43
62861	Computer Equipment -	4051.4517610.62861.0000000.000000.000000	0.00	3.57	3.57
62861	Computer Equipment -	4051.4517770.62861.0000000.000000.000000	0.00	1,374.96	1,374.96
62861	Computer Equipment -	4051.4517775.62861.0000000.000000.000000	0.00	72.68	72.68
62861	Computer Equipment -	4051.4517790.62861.0000000.000000.000000	0.00	118.86	118.86
62861	Computer Equipment -	4051.4517801.62861.0000000.000000.000000	0.00	15.44	15.44
62861	Computer Equipment -	4051.4518700.62861.0000000.000000.000000	0.00	1,558.61	1,558.61
62861	Computer Equipment -	4051.4518701.62861.0000000.000000.000000	0.00	83.05	83.05
62988	Exp. Carpet & Window	4051.4517308.62988.TITLE10.000000.000000	0.00	3,480.20	3,480.20
63000	Professional & speci	4051.4517080.63000.0000000.000000.000000	0.00	330.72	330.72
63000	Professional & speci	4051.4517081.63000.0000000.000000.000000	0.00	15.63	15.63
63000	Professional & speci	4051.4517082.63000.0000000.000000.000000	0.00	19.74	19.74
63000	Professional & speci	4051.4517083.63000.0000000.000000.000000	0.00	4.99	4.99
63000	Professional & speci	4051.4517084.63000.0000000.000000.000000	0.00	6.12	6.12
63000	Professional & speci	4051.4517085.63000.0000000.000000.000000	0.00	15.89	15.89
63000	Professional & speci	4051.4517087.63000.0000000.000000.000000	0.00	83.68	83.68
63000	Professional & speci	4051.4517088.63000.0000000.000000.000000	0.00	123.08	123.08
63000	Professional & speci	4051.4517089.63000.0000000.000000.000000	0.00	1.23	1.23
63000	Professional & speci	4051.4517091.63000.0000000.000000.000000	0.00	610.93	610.93
63000	Professional & speci	4051.4517092.63000.0000000.000000.000000	0.00	10.06	10.06
63000	Professional & speci	4051.4517094.63000.0000000.000000.000000	0.00	7.97	7.97
63000	Professional & speci	4051.4517095.63000.0000000.000000.000000	0.00	3.73	3.73
63000	Professional & speci	4051.4517101.63000.0000000.000000.000000	0.00	1,763.11	1,763.11
63000	Professional & speci	4051.4517109.63000.0000000.000000.000000	0.00	275.60	275.60
63000	Professional & speci	4051.4517116.63000.0000000.000000.000000	0.00	111,469.58	111,469.58
63000	Professional & speci	4051.4517195.63000.0000000.000000.000000	0.00	1,852.87	1,852.87
63000	Professional & speci	4051.4517197.63000.0000000.000000.000000	0.00	22.80	22.80
63000	Professional & speci	4051.4517198.63000.0000000.000000.000000	0.00	25.82	25.82
63000	Professional & speci	4051.4517200.63000.0000000.000000.000000	0.00	21.61	21.61
63000	Professional & speci	4051.4517201.63000.0000000.000000.000000	0.00	226.08	226.08

County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 392 of 1084

Currency: USD  
Fund Range: 1725 to 8999

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

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
63000	Professional & speci	4051.4517202.63000.0000000.000000.000000	0.00	195.55	195.55
63000	Professional & speci	4051.4517206.63000.0000000.000000.000000	0.00	660.80	660.80
63000	Professional & speci	4051.4517207.63000.0000000.000000.000000	0.00	24.21	24.21
63000	Professional & speci	4051.4517222.63000.0000000.000000.000000	0.00	496.72	496.72
63000	Professional & speci	4051.4517224.63000.0000000.000000.000000	0.00	288.75	288.75
63000	Professional & speci	4051.4517225.63000.0000000.000000.000000	0.00	3,825.65	3,825.65
63000	Professional & speci	4051.4517226.63000.0000000.000000.000000	0.00	282.25	282.25
63000	Professional & speci	4051.4517229.63000.0000000.000000.000000	0.00	479.00	479.00
63000	Professional & speci	4051.4517308.63000.0000000.000000.000000	0.00	(15,078.24)	(15,078.24)
63000	Professional & speci	4051.4517308.63000.TITLE10.000000.000000	0.00	19,340.00	19,340.00

			Trial Balance Detail_011211					
63000	Professional & speci	4051.4517309.63000.0000000.000000.000000	0.00	(4,278.28)	(4,278.28)			
63000	Professional & speci	4051.4517311.63000.0000000.000000.000000	0.00	2,051.43	2,051.43			
63000	Professional & speci	4051.4517315.63000.0000000.000000.000000	0.00	78.79	78.79			
63000	Professional & speci	4051.4517319.63000.0000000.000000.000000	0.00	33.44	33.44			
63000	Professional & speci	4051.4517351.63000.0000000.000000.000000	0.00	232.74	232.74			
63000	Professional & speci	4051.4517353.63000.0000000.000000.000000	0.00	1,718.32	1,718.32			
63000	Professional & speci	4051.4517355.63000.0000000.000000.000000	0.00	341.00	341.00			
63000	Professional & speci	4051.4517355.63000.TITLE10.000000.000000	0.00	795.00	795.00			
63000	Professional & speci	4051.4517358.63000.0000000.000000.000000	0.00	1,147.13	1,147.13			
63000	Professional & speci	4051.4517371.63000.0000000.000000.000000	0.00	237.12	237.12			
63000	Professional & speci	4051.4517372.63000.0000000.000000.000000	0.00	902.03	902.03			
63000	Professional & speci	4051.4517384.63000.0000000.000000.000000	0.00	71.68	71.68			
63000	Professional & speci	4051.4517385.63000.0000000.000000.000000	0.00	845.06	845.06			
63000	Professional & speci	4051.4517387.63000.0000000.000000.000000	0.00	0.42	0.42			
63000	Professional & speci	4051.4517389.63000.0000000.000000.000000	0.00	28.36	28.36			
63000	Professional & speci	4051.4517560.63000.0000000.000000.000000	0.00	0.74	0.74			
63000	Professional & speci	4051.4517610.63000.0000000.000000.000000	0.00	3.54	3.54			
63000	Professional & speci	4051.4517662.63000.0000000.000000.000000	0.00	1.17	1.17			
63000	Professional & speci	4051.4517770.63000.0000000.000000.000000	0.00	153.63	153.63			
63000	Professional & speci	4051.4517775.63000.0000000.000000.000000	0.00	125.17	125.17			
63000	Professional & speci	4051.4517790.63000.0000000.000000.000000	0.00	47.62	47.62			
63000	Professional & speci	4051.4517801.63000.0000000.000000.000000	0.00	4.26	4.26			
63000	Professional & speci	4051.4518390.63000.0000000.000000.000000	0.00	286.20	286.20			
63000	Professional & speci	4051.4518660.63000.0000000.000000.000000	0.00	2,912.11	2,912.11			
63000	Professional & speci	4051.4518700.63000.0000000.000000.000000	0.00	254.40	254.40			
63000	Professional & speci	4051.4518701.63000.0000000.000000.000000	0.00	1,558.20	1,558.20			
63010	Educational material	4051.4517308.63010.0000000.000000.000000	0.00	1,753.99	1,753.99			
63010	Educational material	4051.4517308.63010.TITLE10.000000.000000	0.00	636.81	636.81			
63010	Educational material	4051.4517309.63010.0000000.000000.000000	0.00	418.33	418.33			
63110	Outside auditor	4051.4517110.63110.0000000.000000.000000	0.00	36,100.00	36,100.00			
63220	Fingerprint processi	4051.4517080.63220.0000000.000000.000000	0.00	114.00	114.00			

County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 393 of 1084

Currency: USD  
Fund Range: 1725 to 8999

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

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
63220	Fingerprint processi	4051.4517081.63220.0000000.000000.000000	0.00	0.12	0.12
63220	Fingerprint processi	4051.4517082.63220.0000000.000000.000000	0.00	0.58	0.58
63220	Fingerprint processi	4051.4517083.63220.0000000.000000.000000	0.00	0.32	0.32
63220	Fingerprint processi	4051.4517084.63220.0000000.000000.000000	0.00	(1.28)	(1.28)
63220	Fingerprint processi	4051.4517085.63220.0000000.000000.000000	0.00	(0.01)	(0.01)
63220	Fingerprint processi	4051.4517087.63220.0000000.000000.000000	0.00	(0.95)	(0.95)
63220	Fingerprint processi	4051.4517088.63220.0000000.000000.000000	0.00	1.68	1.68
63220	Fingerprint processi	4051.4517089.63220.0000000.000000.000000	0.00	(0.14)	(0.14)
63220	Fingerprint processi	4051.4517091.63220.0000000.000000.000000	0.00	5.66	5.66
63220	Fingerprint processi	4051.4517092.63220.0000000.000000.000000	0.00	(1.14)	(1.14)
63220	Fingerprint processi	4051.4517094.63220.0000000.000000.000000	0.00	(0.24)	(0.24)
63220	Fingerprint processi	4051.4517095.63220.0000000.000000.000000	0.00	(0.62)	(0.62)
63220	Fingerprint processi	4051.4517101.63220.0000000.000000.000000	0.00	(4.07)	(4.07)
63220	Fingerprint processi	4051.4517201.63220.0000000.000000.000000	0.00	40.00	40.00

Trial\_Balance\_Detail\_011211

63220	Fingerprint processi	4051.4517308.63220.0000000.000000.000000	0.00	71.05	71.05
63220	Fingerprint processi	4051.4517309.63220.0000000.000000.000000	0.00	9.17	9.17
63220	Fingerprint processi	4051.4517311.63220.0000000.000000.000000	0.00	44.33	44.33
63220	Fingerprint processi	4051.4517315.63220.0000000.000000.000000	0.00	1.81	1.81
63220	Fingerprint processi	4051.4517319.63220.0000000.000000.000000	0.00	0.63	0.63
63220	Fingerprint processi	4051.4517351.63220.0000000.000000.000000	0.00	0.42	0.42
63220	Fingerprint processi	4051.4517353.63220.0000000.000000.000000	0.00	254.72	254.72
63220	Fingerprint processi	4051.4517355.63220.0000000.000000.000000	0.00	14.46	14.46
63220	Fingerprint processi	4051.4517358.63220.0000000.000000.000000	0.00	29.17	29.17
63220	Fingerprint processi	4051.4517371.63220.0000000.000000.000000	0.00	0.64	0.64
63220	Fingerprint processi	4051.4517372.63220.0000000.000000.000000	0.00	46.59	46.59
63220	Fingerprint processi	4051.4517384.63220.0000000.000000.000000	0.00	5.42	5.42
63220	Fingerprint processi	4051.4517385.63220.0000000.000000.000000	0.00	144.32	144.32
63220	Fingerprint processi	4051.4517387.63220.0000000.000000.000000	0.00	(0.02)	(0.02)
63220	Fingerprint processi	4051.4517389.63220.0000000.000000.000000	0.00	1.28	1.28
63220	Fingerprint processi	4051.4517662.63220.0000000.000000.000000	0.00	0.09	0.09
63220	Fingerprint processi	4051.4518610.63220.0000000.000000.000000	0.00	(160.00)	(160.00)
63247	Contracts - Incentiv	4051.4517308.63247.0000000.000000.000000	0.00	351.43	351.43
63247	Contracts - Incentiv	4051.4517308.63247.TITLE10.000000.000000	0.00	671.96	671.96
63250	Medical care	4051.4517091.63250.0000000.000000.000000	0.00	117,000.00	117,000.00
63250	Medical care	4051.4517195.63250.0000000.000000.000000	0.00	(203.25)	(203.25)
63272	Contracts-Rehab Cont	4051.4517775.63272.0000000.000000.000000	0.00	570.00	570.00
63272	Contracts-Rehab Cont	4051.4517801.63272.0000000.000000.000000	0.00	17,300.00	17,300.00
63284	Contracts-security	4051.4517180.63284.0000000.000000.000000	0.00	616.04	616.04
63284	Contracts-security	4051.4517222.63284.0000000.000000.000000	0.00	2.66	2.66
63284	Contracts-security	4051.4517224.63284.0000000.000000.000000	0.00	1.57	1.57
63284	Contracts-security	4051.4517225.63284.0000000.000000.000000	0.00	20.98	20.98

County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 394 of 1084

Currency: USD  
Fund Range: 1725 to 8999

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

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
63284	Contracts-security	4051.4517226.63284.0000000.000000.000000	0.00	1.49	1.49
63284	Contracts-security	4051.4517229.63284.0000000.000000.000000	0.00	0.92	0.92
63284	Contracts-security	4051.4517351.63284.0000000.000000.000000	0.00	1,740.81	1,740.81
63284	Contracts-security	4051.4517353.63284.0000000.000000.000000	0.00	11,323.10	11,323.10
63284	Contracts-security	4051.4517355.63284.0000000.000000.000000	0.00	2,625.36	2,625.36
63284	Contracts-security	4051.4517358.63284.0000000.000000.000000	0.00	9,109.52	9,109.52
63284	Contracts-security	4051.4517371.63284.0000000.000000.000000	0.00	1,967.10	1,967.10
63284	Contracts-security	4051.4517372.63284.0000000.000000.000000	0.00	48,954.42	48,954.42
63286	Contracts-transcript	4051.4518700.63286.0000000.000000.000000	0.00	93,975.08	93,975.08
63287	Contracts-agency hel	4051.4517080.63287.0000000.000000.000000	0.00	17,737.50	17,737.50
63287	Contracts-agency hel	4051.4517201.63287.0000000.000000.000000	0.00	(10.87)	(10.87)
63287	Contracts-agency hel	4051.4517202.63287.0000000.000000.000000	0.00	17.31	17.31
63287	Contracts-agency hel	4051.4517206.63287.0000000.000000.000000	0.00	8,279.96	8,279.96
63287	Contracts-agency hel	4051.4517207.63287.0000000.000000.000000	0.00	4.85	4.85
63287	Contracts-agency hel	4051.4517225.63287.0000000.000000.000000	0.00	17,413.96	17,413.96
63287	Contracts-agency hel	4051.4517308.63287.0000000.000000.000000	0.00	(23.78)	(23.78)
63287	Contracts-agency hel	4051.4517309.63287.0000000.000000.000000	0.00	24.63	24.63
63287	Contracts-agency hel	4051.4517311.63287.0000000.000000.000000	0.00	23,119.31	23,119.31

Trial Balance Detail\_011211

63287	Contracts-agency	hel	4051.4517315.63287.0000000.000000.000000	0.00	(16.34)	(16.34)
63287	Contracts-agency	hel	4051.4517319.63287.0000000.000000.000000	0.00	1.68	1.68
63287	Contracts-agency	hel	4051.4517351.63287.0000000.000000.000000	0.00	20.90	20.90
63287	Contracts-agency	hel	4051.4517353.63287.0000000.000000.000000	0.00	52,186.57	52,186.57
63287	Contracts-agency	hel	4051.4517355.63287.0000000.000000.000000	0.00	(7.72)	(7.72)
63287	Contracts-agency	hel	4051.4517358.63287.0000000.000000.000000	0.00	(1.62)	(1.62)
63287	Contracts-agency	hel	4051.4517371.63287.0000000.000000.000000	0.00	(23.67)	(23.67)
63287	Contracts-agency	hel	4051.4517372.63287.0000000.000000.000000	0.00	(33.42)	(33.42)
63287	Contracts-agency	hel	4051.4517385.63287.0000000.000000.000000	0.00	300.00	300.00
63287	Contracts-agency	hel	4051.4517770.63287.0000000.000000.000000	0.00	3,898.32	3,898.32
63289	Contracts-medical	do	4051.4517081.63289.0000000.000000.000000	0.00	98,385.90	98,385.90
63289	Contracts-medical	do	4051.4517082.63289.0000000.000000.000000	0.00	111,161.07	111,161.07
63289	Contracts-medical	do	4051.4517083.63289.0000000.000000.000000	0.00	10,625.00	10,625.00
63289	Contracts-medical	do	4051.4517084.63289.0000000.000000.000000	0.00	20,311.93	20,311.93
63289	Contracts-medical	do	4051.4517085.63289.0000000.000000.000000	0.00	27,573.75	27,573.75
63289	Contracts-medical	do	4051.4517087.63289.0000000.000000.000000	0.00	15,010.35	15,010.35
63289	Contracts-medical	do	4051.4517088.63289.0000000.000000.000000	0.00	48,300.00	48,300.00
63289	Contracts-medical	do	4051.4517089.63289.0000000.000000.000000	0.00	18,881.16	18,881.16
63289	Contracts-medical	do	4051.4517092.63289.0000000.000000.000000	0.00	88,724.87	88,724.87
63289	Contracts-medical	do	4051.4517094.63289.0000000.000000.000000	0.00	21,531.25	21,531.25
63289	Contracts-medical	do	4051.4517095.63289.0000000.000000.000000	0.00	40,966.50	40,966.50
63289	Contracts-medical	do	4051.4517101.63289.0000000.000000.000000	0.00	725,614.97	725,614.97
63289	Contracts-medical	do	4051.4517195.63289.0000000.000000.000000	0.00	567,000.69	567,000.69

County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 395 of 1084

Currency: USD  
Fund Range: 1725 to 8999

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

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
63289	Contracts-medical	do 4051.4517197.63289.0000000.000000.000000	0.00	4,258.55	4,258.55
63289	Contracts-medical	do 4051.4517197.63289.TITLE10.000000.000000	0.00	225.00	225.00
63289	Contracts-medical	do 4051.4517200.63289.0000000.000000.000000	0.00	17,767.68	17,767.68
63289	Contracts-medical	do 4051.4517201.63289.0000000.000000.000000	0.00	7,688.61	7,688.61
63289	Contracts-medical	do 4051.4517202.63289.0000000.000000.000000	0.00	48,240.11	48,240.11
63289	Contracts-medical	do 4051.4517206.63289.0000000.000000.000000	0.00	570,389.83	570,389.83
63289	Contracts-medical	do 4051.4517222.63289.0000000.000000.000000	0.00	53,292.97	53,292.97
63289	Contracts-medical	do 4051.4517225.63289.0000000.000000.000000	0.00	493,756.91	493,756.91
63289	Contracts-medical	do 4051.4517226.63289.0000000.000000.000000	0.00	10,551.97	10,551.97
63289	Contracts-medical	do 4051.4517229.63289.0000000.000000.000000	0.00	13,462.50	13,462.50
63289	Contracts-medical	do 4051.4517308.63289.0000000.000000.000000	0.00	45,975.87	45,975.87
63289	Contracts-medical	do 4051.4517308.63289.TITLE10.000000.000000	0.00	500.00	500.00
63289	Contracts-medical	do 4051.4517309.63289.0000000.000000.000000	0.00	322,568.30	322,568.30
63289	Contracts-medical	do 4051.4517311.63289.0000000.000000.000000	0.00	467,427.63	467,427.63
63289	Contracts-medical	do 4051.4517315.63289.0000000.000000.000000	0.00	2,082.20	2,082.20
63289	Contracts-medical	do 4051.4517351.63289.0000000.000000.000000	0.00	67,691.45	67,691.45
63289	Contracts-medical	do 4051.4517353.63289.0000000.000000.000000	0.00	598,384.15	598,384.15
63289	Contracts-medical	do 4051.4517355.63289.0000000.000000.000000	0.00	13,356.79	13,356.79
63289	Contracts-medical	do 4051.4517372.63289.0000000.000000.000000	0.00	423,261.91	423,261.91
63289	Contracts-medical	do 4051.4517385.63289.0000000.000000.000000	0.00	586,202.09	586,202.09
63289	Contracts-medical	do 4051.4517560.63289.0000000.000000.000000	0.00	6,000.00	6,000.00
63289	Contracts-medical	do 4051.4517610.63289.0000000.000000.000000	0.00	61,100.00	61,100.00

		Trial Balance			Detail_011211		
63289	Contracts-medical do	4051.4518241.63289.0000000.000000.000000	0.00	(200.00)		(200.00)	
63300	Laboratory tests	4051.4517195.63300.0000000.000000.000000	0.00	113.83		113.83	
63460	Reporting & transcri	4051.4517081.63460.0000000.000000.000000	0.00	8,172.36		8,172.36	
63460	Reporting & transcri	4051.4517082.63460.0000000.000000.000000	0.00	23,610.82		23,610.82	
63460	Reporting & transcri	4051.4517083.63460.0000000.000000.000000	0.00	848.71		848.71	
63460	Reporting & transcri	4051.4517084.63460.0000000.000000.000000	0.00	1,073.87		1,073.87	
63460	Reporting & transcri	4051.4517085.63460.0000000.000000.000000	0.00	12,863.70		12,863.70	
63460	Reporting & transcri	4051.4517087.63460.0000000.000000.000000	0.00	5,670.10		5,670.10	
63460	Reporting & transcri	4051.4517088.63460.0000000.000000.000000	0.00	17,781.76		17,781.76	
63460	Reporting & transcri	4051.4517091.63460.0000000.000000.000000	0.00	106,643.81		106,643.81	
63460	Reporting & transcri	4051.4517092.63460.0000000.000000.000000	0.00	7,587.19		7,587.19	
63460	Reporting & transcri	4051.4517094.63460.0000000.000000.000000	0.00	6,153.05		6,153.05	
63460	Reporting & transcri	4051.4517095.63460.0000000.000000.000000	0.00	4,885.73		4,885.73	
63460	Reporting & transcri	4051.4517101.63460.0000000.000000.000000	0.00	56,251.71		56,251.71	
63460	Reporting & transcri	4051.4517225.63460.0000000.000000.000000	0.00	913.11		913.11	
63460	Reporting & transcri	4051.4517229.63460.0000000.000000.000000	0.00	326.44		326.44	
63460	Reporting & transcri	4051.4517309.63460.0000000.000000.000000	0.00	2,473.29		2,473.29	
63460	Reporting & transcri	4051.4517311.63460.0000000.000000.000000	0.00	45,703.51		45,703.51	
63460	Reporting & transcri	4051.4517353.63460.0000000.000000.000000	0.00	20,844.55		20,844.55	

County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 396 of 1084

Currency: USD  
Fund Range: 1725 to 8999

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

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
63460	Reporting & transcri	4051.4517384.63460.0000000.000000.000000	0.00	3,158.06	3,158.06
63460	Reporting & transcri	4051.4517662.63460.0000000.000000.000000	0.00	847.75	847.75
63460	Reporting & transcri	4051.4518700.63460.0000000.000000.000000	0.00	(325,809.52)	(325,809.52)
63591	Recruitment costs	4051.4517080.63591.0000000.000000.000000	0.00	774.30	774.30
63591	Recruitment costs	4051.4517085.63591.0000000.000000.000000	0.00	737.14	737.14
63591	Recruitment costs	4051.4517308.63591.0000000.000000.000000	0.00	96.00	96.00
63591	Recruitment costs	4051.4517311.63591.0000000.000000.000000	0.00	499.00	499.00
63591	Recruitment costs	4051.4517353.63591.0000000.000000.000000	0.00	682.50	682.50
63591	Recruitment costs	4051.4517372.63591.0000000.000000.000000	0.00	205.25	205.25
63591	Recruitment costs	4051.4518240.63591.0000000.000000.000000	0.00	198.82	198.82
63630	Counseling services	4051.4517308.63630.0000000.000000.000000	0.00	16,000.00	16,000.00
63630	Counseling services	4051.4517308.63630.TITLE10.000000.000000	0.00	1,600.00	1,600.00
63850	Bank costs	4051.4517080.63850.0000000.000000.000000	0.00	1,962.99	1,962.99
63850	Bank costs	4051.4517195.63850.0000000.000000.000000	0.00	798.85	798.85
63850	Bank costs	4051.4517197.63850.0000000.000000.000000	0.00	8.89	8.89
63850	Bank costs	4051.4517198.63850.0000000.000000.000000	0.00	11.46	11.46
63850	Bank costs	4051.4517200.63850.0000000.000000.000000	0.00	6.52	6.52
63850	Bank costs	4051.4517201.63850.0000000.000000.000000	0.00	57.09	57.09
63850	Bank costs	4051.4517202.63850.0000000.000000.000000	0.00	44.65	44.65
63850	Bank costs	4051.4517206.63850.0000000.000000.000000	0.00	990.08	990.08
63850	Bank costs	4051.4517207.63850.0000000.000000.000000	0.00	14.25	14.25
63850	Bank costs	4051.4517222.63850.0000000.000000.000000	0.00	557.19	557.19
63850	Bank costs	4051.4517224.63850.0000000.000000.000000	0.00	16.07	16.07
63850	Bank costs	4051.4517225.63850.0000000.000000.000000	0.00	228.78	228.78
63850	Bank costs	4051.4517226.63850.0000000.000000.000000	0.00	17.42	17.42
63850	Bank costs	4051.4517229.63850.0000000.000000.000000	0.00	7.94	7.94

		Trial Balance Detail_011211					
63850	Bank costs	4051.4517308.63850.0000000.000000.000000	0.00		768.33	768.33	
63850	Bank costs	4051.4517309.63850.0000000.000000.000000	0.00		99.30	99.30	
63850	Bank costs	4051.4517311.63850.0000000.000000.000000	0.00		175.39	175.39	
63850	Bank costs	4051.4517315.63850.0000000.000000.000000	0.00		22.67	22.67	
63850	Bank costs	4051.4517319.63850.0000000.000000.000000	0.00		14.26	14.26	
63850	Bank costs	4051.4517351.63850.0000000.000000.000000	0.00		767.44	767.44	
63850	Bank costs	4051.4517353.63850.0000000.000000.000000	0.00		296.33	296.33	
63850	Bank costs	4051.4517355.63850.0000000.000000.000000	0.00		61.04	61.04	
63850	Bank costs	4051.4517358.63850.0000000.000000.000000	0.00		224.94	224.94	
63850	Bank costs	4051.4517371.63850.0000000.000000.000000	0.00		51.35	51.35	
63850	Bank costs	4051.4517372.63850.0000000.000000.000000	0.00		794.90	794.90	
63850	Bank costs	4051.4517384.63850.0000000.000000.000000	0.00		31.91	31.91	
63850	Bank costs	4051.4517385.63850.0000000.000000.000000	0.00		721.69	721.69	
63850	Bank costs	4051.4517387.63850.0000000.000000.000000	0.00		0.37	0.37	
63850	Bank costs	4051.4517389.63850.0000000.000000.000000	0.00		14.45	14.45	

County of Stanislaus Detail Trial Balance Report Date: 01-DEC-2011 15:08  
Year to date as of JUN-11 Page: 397 of 1084

Currency: USD  
Fund Range: 1725 to 8999

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

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
63850	Bank costs	4051.4518390.63850.0000000.000000.000000	0.00	1,459.75	1,459.75
64423	Scheduling	4051.4517081.64423.0000000.000000.000000	0.00	7,914.08	7,914.08
64423	Scheduling	4051.4517082.64423.0000000.000000.000000	0.00	7,044.28	7,044.28
64423	Scheduling	4051.4517083.64423.0000000.000000.000000	0.00	1,785.43	1,785.43
64423	Scheduling	4051.4517084.64423.0000000.000000.000000	0.00	2,653.52	2,653.52
64423	Scheduling	4051.4517085.64423.0000000.000000.000000	0.00	7,147.33	7,147.33
64423	Scheduling	4051.4517087.64423.0000000.000000.000000	0.00	2,060.25	2,060.25
64423	Scheduling	4051.4517088.64423.0000000.000000.000000	0.00	7,698.53	7,698.53
64423	Scheduling	4051.4517089.64423.0000000.000000.000000	0.00	588.49	588.49
64423	Scheduling	4051.4517091.64423.0000000.000000.000000	0.00	25,640.23	25,640.23
64423	Scheduling	4051.4517092.64423.0000000.000000.000000	0.00	6,160.94	6,160.94
64423	Scheduling	4051.4517094.64423.0000000.000000.000000	0.00	3,683.61	3,683.61
64423	Scheduling	4051.4517095.64423.0000000.000000.000000	0.00	1,475.73	1,475.73
64423	Scheduling	4051.4517101.64423.0000000.000000.000000	0.00	36,747.16	36,747.16
64423	Scheduling	4051.4517109.64423.0000000.000000.000000	0.00	(1,175,000.06)	(1,175,000.06)
64423	Scheduling	4051.4517195.64423.0000000.000000.000000	0.00	88,666.52	88,666.52
64423	Scheduling	4051.4517197.64423.0000000.000000.000000	0.00	2,824.62	2,824.62
64423	Scheduling	4051.4517198.64423.0000000.000000.000000	0.00	3,044.22	3,044.22
64423	Scheduling	4051.4517200.64423.0000000.000000.000000	0.00	2,728.16	2,728.16
64423	Scheduling	4051.4517201.64423.0000000.000000.000000	0.00	18,965.73	18,965.73
64423	Scheduling	4051.4517202.64423.0000000.000000.000000	0.00	14,795.20	14,795.20
64423	Scheduling	4051.4517206.64423.0000000.000000.000000	0.00	84,830.42	84,830.42
64423	Scheduling	4051.4517207.64423.0000000.000000.000000	0.00	3,496.90	3,496.90
64423	Scheduling	4051.4517222.64423.0000000.000000.000000	0.00	13,437.95	13,437.95
64423	Scheduling	4051.4517224.64423.0000000.000000.000000	0.00	6,173.49	6,173.49
64423	Scheduling	4051.4517225.64423.0000000.000000.000000	0.00	100,297.03	100,297.03
64423	Scheduling	4051.4517226.64423.0000000.000000.000000	0.00	7,486.09	7,486.09
64423	Scheduling	4051.4517229.64423.0000000.000000.000000	0.00	3,989.49	3,989.49
64423	Scheduling	4051.4517308.64423.0000000.000000.000000	0.00	43,965.79	43,965.79
64423	Scheduling	4051.4517309.64423.0000000.000000.000000	0.00	66,884.21	66,884.21



		Trial Balance		Detail_011211	
64423	Scheduling	4051.4517311.64423.0000000.000000.000000	0.00	109,115.83	109,115.83
64423	Scheduling	4051.4517315.64423.0000000.000000.000000	0.00	13,763.28	13,763.28
64423	Scheduling	4051.4517319.64423.0000000.000000.000000	0.00	8,048.34	8,048.34
64423	Scheduling	4051.4517351.64423.0000000.000000.000000	0.00	18,004.11	18,004.11
64423	Scheduling	4051.4517353.64423.0000000.000000.000000	0.00	115,462.34	115,462.34
64423	Scheduling	4051.4517355.64423.0000000.000000.000000	0.00	26,984.20	26,984.20
64423	Scheduling	4051.4517358.64423.0000000.000000.000000	0.00	92,467.08	92,467.08
64423	Scheduling	4051.4517371.64423.0000000.000000.000000	0.00	19,531.06	19,531.06
64423	Scheduling	4051.4517372.64423.0000000.000000.000000	0.00	73,813.52	73,813.52
64423	Scheduling	4051.4517384.64423.0000000.000000.000000	0.00	18,030.75	18,030.75
64423	Scheduling	4051.4517385.64423.0000000.000000.000000	0.00	99,161.23	99,161.23

County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 398 of 1084

Currency: USD  
Fund Range: 1725 to 8999

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

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
64423	Scheduling	4051.4517387.64423.0000000.000000.000000	0.00	151.95	151.95
64423	Scheduling	4051.4517389.64423.0000000.000000.000000	0.00	7,589.26	7,589.26
64423	Scheduling	4051.4517662.64423.0000000.000000.000000	0.00	691.71	691.71
64720	Consulting services	4051.4517110.64720.0000000.000000.000000	0.00	37,301.90	37,301.90
64720	Consulting services	4051.4517113.64720.0000000.000000.000000	0.00	24,672.00	24,672.00
64720	Consulting services	4051.4517116.64720.0000000.000000.000000	0.00	7,333.26	7,333.26
64720	Consulting services	4051.4517198.64720.0000000.000000.000000	0.00	1,483.00	1,483.00
64720	Consulting services	4051.4517207.64720.0000000.000000.000000	0.00	1,780.00	1,780.00
64720	Consulting services	4051.4517224.64720.0000000.000000.000000	0.00	5,032.00	5,032.00
64720	Consulting services	4051.4517309.64720.0000000.000000.000000	0.00	45,882.50	45,882.50
64720	Consulting services	4051.4517319.64720.0000000.000000.000000	0.00	3,109.00	3,109.00
64720	Consulting services	4051.4517371.64720.0000000.000000.000000	0.00	7,372.00	7,372.00
64720	Consulting services	4051.4517389.64720.0000000.000000.000000	0.00	5,224.00	5,224.00
64720	Consulting services	4051.4518660.64720.0000000.000000.000000	0.00	12,514.51	12,514.51
65020	Advertising	4051.4517080.65020.0000000.000000.000000	0.00	585.60	585.60
65020	Advertising	4051.4517195.65020.0000000.000000.000000	0.00	1,008.00	1,008.00
65020	Advertising	4051.4517201.65020.0000000.000000.000000	0.00	650.97	650.97
65020	Advertising	4051.4517202.65020.0000000.000000.000000	0.00	650.97	650.97
65020	Advertising	4051.4517206.65020.0000000.000000.000000	0.00	651.06	651.06
65020	Advertising	4051.4517222.65020.0000000.000000.000000	0.00	97.68	97.68
65020	Advertising	4051.4517224.65020.0000000.000000.000000	0.00	79.32	79.32
65020	Advertising	4051.4517225.65020.0000000.000000.000000	0.00	732.12	732.12
65020	Advertising	4051.4517226.65020.0000000.000000.000000	0.00	72.00	72.00
65020	Advertising	4051.4517229.65020.0000000.000000.000000	0.00	26.88	26.88
65020	Advertising	4051.4517308.65020.0000000.000000.000000	0.00	525.54	525.54
65020	Advertising	4051.4517308.65020.TITLE10.000000.000000	0.00	12,963.85	12,963.85
65020	Advertising	4051.4517309.65020.0000000.000000.000000	0.00	663.84	663.84
65020	Advertising	4051.4517311.65020.0000000.000000.000000	0.00	1,327.68	1,327.68
65020	Advertising	4051.4517315.65020.0000000.000000.000000	0.00	193.62	193.62
65020	Advertising	4051.4517319.65020.0000000.000000.000000	0.00	55.32	55.32
65020	Advertising	4051.4517353.65020.0000000.000000.000000	0.00	3,222.00	3,222.00
65020	Advertising	4051.4517372.65020.0000000.000000.000000	0.00	372.00	372.00
65020	Advertising	4051.4517384.65020.0000000.000000.000000	0.00	2,277.00	2,277.00
65020	Advertising	4051.4518775.65020.0000000.000000.000000	0.00	1,096.40	1,096.40

		Trial Balance		Detail_011211	
65100	Rents & leases-equip	4051.4517080.65100.0000000.000000.000000	0.00	2,454.62	2,454.62
65100	Rents & leases-equip	4051.4517084.65100.0000000.000000.000000	0.00	40.35	40.35
65100	Rents & leases-equip	4051.4517091.65100.0000000.000000.000000	0.00	2,399.51	2,399.51
65100	Rents & leases-equip	4051.4517101.65100.0000000.000000.000000	0.00	426.87	426.87
65100	Rents & leases-equip	4051.4517175.65100.0000000.000000.000000	0.00	264.17	264.17
65100	Rents & leases-equip	4051.4517195.65100.0000000.000000.000000	0.00	2,001.96	2,001.96
65100	Rents & leases-equip	4051.4517200.65100.0000000.000000.000000	0.00	126.81	126.81

County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 399 of 1084

Currency: USD  
Fund Range: 1725 to 8999

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

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
65100	Rents & leases-equip	4051.4517201.65100.0000000.000000.000000	0.00	195.53	195.53
65100	Rents & leases-equip	4051.4517202.65100.0000000.000000.000000	0.00	68.72	68.72
65100	Rents & leases-equip	4051.4517206.65100.0000000.000000.000000	0.00	2,108.35	2,108.35
65100	Rents & leases-equip	4051.4517222.65100.0000000.000000.000000	0.00	1,014.56	1,014.56
65100	Rents & leases-equip	4051.4517224.65100.0000000.000000.000000	0.00	5.13	5.13
65100	Rents & leases-equip	4051.4517225.65100.0000000.000000.000000	0.00	1,198.67	1,198.67
65100	Rents & leases-equip	4051.4517226.65100.0000000.000000.000000	0.00	1,010.69	1,010.69
65100	Rents & leases-equip	4051.4517229.65100.0000000.000000.000000	0.00	2.60	2.60
65100	Rents & leases-equip	4051.4517308.65100.0000000.000000.000000	0.00	865.30	865.30
65100	Rents & leases-equip	4051.4517309.65100.0000000.000000.000000	0.00	961.10	961.10
65100	Rents & leases-equip	4051.4517311.65100.0000000.000000.000000	0.00	1,592.24	1,592.24
65100	Rents & leases-equip	4051.4517315.65100.0000000.000000.000000	0.00	206.75	206.75
65100	Rents & leases-equip	4051.4517319.65100.0000000.000000.000000	0.00	115.51	115.51
65100	Rents & leases-equip	4051.4517351.65100.0000000.000000.000000	0.00	291.67	291.67
65100	Rents & leases-equip	4051.4517353.65100.0000000.000000.000000	0.00	3,422.04	3,422.04
65100	Rents & leases-equip	4051.4517355.65100.0000000.000000.000000	0.00	72.82	72.82
65100	Rents & leases-equip	4051.4517358.65100.0000000.000000.000000	0.00	3,134.21	3,134.21
65100	Rents & leases-equip	4051.4517371.65100.0000000.000000.000000	0.00	51.63	51.63
65100	Rents & leases-equip	4051.4517372.65100.0000000.000000.000000	0.00	357.33	357.33
65100	Rents & leases-equip	4051.4517385.65100.0000000.000000.000000	0.00	4,746.65	4,746.65
65100	Rents & leases-equip	4051.4517560.65100.0000000.000000.000000	0.00	0.16	0.16
65100	Rents & leases-equip	4051.4517610.65100.0000000.000000.000000	0.00	0.97	0.97
65100	Rents & leases-equip	4051.4517770.65100.0000000.000000.000000	0.00	2,401.90	2,401.90
65100	Rents & leases-equip	4051.4517775.65100.0000000.000000.000000	0.00	7.43	7.43
65100	Rents & leases-equip	4051.4517790.65100.0000000.000000.000000	0.00	12.56	12.56
65100	Rents & leases-equip	4051.4517801.65100.0000000.000000.000000	0.00	1.06	1.06
65100	Rents & leases-equip	4051.4518390.65100.0000000.000000.000000	0.00	413.41	413.41
65100	Rents & leases-equip	4051.4518700.65100.0000000.000000.000000	0.00	632.98	632.98
65100	Rents & leases-equip	4051.4518770.65100.0000000.000000.000000	0.00	491.09	491.09
65300	Rents & leases-struct	4051.4517195.65300.0000000.000000.000000	0.00	77,400.00	77,400.00
65300	Rents & leases-struct	4051.4517201.65300.0000000.000000.000000	0.00	35,311.92	35,311.92
65300	Rents & leases-struct	4051.4517202.65300.0000000.000000.000000	0.00	35,312.04	35,312.04
65300	Rents & leases-struct	4051.4517206.65300.0000000.000000.000000	0.00	35,312.04	35,312.04
65300	Rents & leases-struct	4051.4517222.65300.0000000.000000.000000	0.00	19,052.40	19,052.40
65300	Rents & leases-struct	4051.4517224.65300.0000000.000000.000000	0.00	12,145.20	12,145.20
65300	Rents & leases-struct	4051.4517225.65300.0000000.000000.000000	0.00	140,551.17	140,551.17
65300	Rents & leases-struct	4051.4517226.65300.0000000.000000.000000	0.00	11,768.66	11,768.66
65300	Rents & leases-struct	4051.4517229.65300.0000000.000000.000000	0.00	4,471.99	4,471.99

Trial Balance Detail\_011211

65300	Rents & leases-struct	4051.4517308.65300.0000000.000000.000000	0.00	60,723.31	60,723.31
65300	Rents & leases-struct	4051.4517309.65300.0000000.000000.000000	0.00	92,580.59	92,580.59
65300	Rents & leases-struct	4051.4517311.65300.0000000.000000.000000	0.00	149,724.37	149,724.37

County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 400 of 1084

Currency: USD  
Fund Range: 1725 to 8999

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

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
65300	Rents & leases-struct	4051.4517315.65300.0000000.000000.000000	0.00	18,988.21	18,988.21
65300	Rents & leases-struct	4051.4517319.65300.0000000.000000.000000	0.00	11,086.84	11,086.84
65300	Rents & leases-struct	4051.4517351.65300.0000000.000000.000000	0.00	30,689.81	30,689.81
65300	Rents & leases-struct	4051.4517353.65300.0000000.000000.000000	0.00	190,831.95	190,831.95
65300	Rents & leases-struct	4051.4517355.65300.0000000.000000.000000	0.00	45,596.47	45,596.47
65300	Rents & leases-struct	4051.4517358.65300.0000000.000000.000000	0.00	154,927.63	154,927.63
65300	Rents & leases-struct	4051.4517371.65300.0000000.000000.000000	0.00	32,567.98	32,567.98
65300	Rents & leases-struct	4051.4517372.65300.0000000.000000.000000	0.00	123,251.84	123,251.84
65300	Rents & leases-struct	4051.4518660.65300.0000000.000000.000000	0.00	25,418.00	25,418.00
65301	Rents & leases-ancil	4051.4517222.65301.0000000.000000.000000	0.00	3,656.29	3,656.29
65301	Rents & leases-ancil	4051.4517224.65301.0000000.000000.000000	0.00	2,232.39	2,232.39
65301	Rents & leases-ancil	4051.4517225.65301.0000000.000000.000000	0.00	26,998.37	26,998.37
65301	Rents & leases-ancil	4051.4517226.65301.0000000.000000.000000	0.00	2,228.55	2,228.55
65301	Rents & leases-ancil	4051.4517229.65301.0000000.000000.000000	0.00	872.18	872.18
65600	Special dept expense	4051.4518610.65600.0000000.000000.000000	0.00	(540,924.49)	(540,924.49)
65780	Education & training	4051.4517081.65780.0000000.000000.000000	0.00	1.84	1.84
65780	Education & training	4051.4517082.65780.0000000.000000.000000	0.00	2.40	2.40
65780	Education & training	4051.4517083.65780.0000000.000000.000000	0.00	0.40	0.40
65780	Education & training	4051.4517084.65780.0000000.000000.000000	0.00	0.87	0.87
65780	Education & training	4051.4517085.65780.0000000.000000.000000	0.00	1.15	1.15
65780	Education & training	4051.4517087.65780.0000000.000000.000000	0.00	0.20	0.20
65780	Education & training	4051.4517088.65780.0000000.000000.000000	0.00	2.48	2.48
65780	Education & training	4051.4517089.65780.0000000.000000.000000	0.00	0.14	0.14
65780	Education & training	4051.4517091.65780.0000000.000000.000000	0.00	6.32	6.32
65780	Education & training	4051.4517092.65780.0000000.000000.000000	0.00	1.07	1.07
65780	Education & training	4051.4517094.65780.0000000.000000.000000	0.00	1.06	1.06
65780	Education & training	4051.4517095.65780.0000000.000000.000000	0.00	0.37	0.37
65780	Education & training	4051.4517101.65780.0000000.000000.000000	0.00	41.57	41.57
65780	Education & training	4051.4517109.65780.0000000.000000.000000	0.00	199.00	199.00
65780	Education & training	4051.4517110.65780.0000000.000000.000000	0.00	690.00	690.00
65780	Education & training	4051.4517113.65780.0000000.000000.000000	0.00	100.00	100.00
65780	Education & training	4051.4517201.65780.0000000.000000.000000	0.00	6.63	6.63
65780	Education & training	4051.4517202.65780.0000000.000000.000000	0.00	6.45	6.45
65780	Education & training	4051.4517206.65780.0000000.000000.000000	0.00	31.73	31.73
65780	Education & training	4051.4517207.65780.0000000.000000.000000	0.00	1.19	1.19
65780	Education & training	4051.4517308.65780.TITLE10.000000.000000	0.00	1,871.19	1,871.19
65780	Education & training	4051.4517311.65780.0000000.000000.000000	0.00	13.00	13.00
65780	Education & training	4051.4517358.65780.0000000.000000.000000	0.00	52.00	52.00
65780	Education & training	4051.4517662.65780.0000000.000000.000000	0.00	0.13	0.13
65780	Education & training	4051.4518660.65780.0000000.000000.000000	0.00	509.00	509.00
66040	Hazardous waste disp	4051.4517081.66040.0000000.000000.000000	0.00	2,940.00	2,940.00

Trial\_Balance\_\_\_Detail\_011211

County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 401 of 1084

Currency: USD  
Fund Range: 1725 to 8999

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

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
66040	Hazardous waste disp	4051.4517225.66040.0000000.000000.000000	0.00	4,794.81	4,794.81
66040	Hazardous waste disp	4051.4517308.66040.0000000.000000.000000	0.00	1,062.83	1,062.83
66040	Hazardous waste disp	4051.4517309.66040.0000000.000000.000000	0.00	4,527.97	4,527.97
66040	Hazardous waste disp	4051.4517311.66040.0000000.000000.000000	0.00	2,915.22	2,915.22
66040	Hazardous waste disp	4051.4517315.66040.0000000.000000.000000	0.00	368.12	368.12
66040	Hazardous waste disp	4051.4517319.66040.0000000.000000.000000	0.00	235.42	235.42
66210	Licenses & fees	4051.4517081.66210.0000000.000000.000000	0.00	0.29	0.29
66210	Licenses & fees	4051.4517082.66210.0000000.000000.000000	0.00	0.34	0.34
66210	Licenses & fees	4051.4517083.66210.0000000.000000.000000	0.00	0.10	0.10
66210	Licenses & fees	4051.4517084.66210.0000000.000000.000000	0.00	0.09	0.09
66210	Licenses & fees	4051.4517085.66210.0000000.000000.000000	0.00	0.29	0.29
66210	Licenses & fees	4051.4517087.66210.0000000.000000.000000	0.00	0.04	0.04
66210	Licenses & fees	4051.4517088.66210.0000000.000000.000000	0.00	0.38	0.38
66210	Licenses & fees	4051.4517089.66210.0000000.000000.000000	0.00	0.02	0.02
66210	Licenses & fees	4051.4517091.66210.0000000.000000.000000	0.00	1.18	1.18
66210	Licenses & fees	4051.4517092.66210.0000000.000000.000000	0.00	0.22	0.22
66210	Licenses & fees	4051.4517094.66210.0000000.000000.000000	0.00	0.16	0.16
66210	Licenses & fees	4051.4517095.66210.0000000.000000.000000	0.00	0.05	0.05
66210	Licenses & fees	4051.4517101.66210.0000000.000000.000000	0.00	472.56	472.56
66210	Licenses & fees	4051.4517110.66210.0000000.000000.000000	0.00	113.79	113.79
66210	Licenses & fees	4051.4517110.66210.0000000.000000.000000	0.00	20.00	20.00
66210	Licenses & fees	4051.4517195.66210.0000000.000000.000000	0.00	1,196.49	1,196.49
66210	Licenses & fees	4051.4517197.66210.0000000.000000.000000	0.00	33.95	33.95
66210	Licenses & fees	4051.4517198.66210.0000000.000000.000000	0.00	40.05	40.05
66210	Licenses & fees	4051.4517200.66210.0000000.000000.000000	0.00	22.01	22.01
66210	Licenses & fees	4051.4517201.66210.0000000.000000.000000	0.00	183.38	183.38
66210	Licenses & fees	4051.4517202.66210.0000000.000000.000000	0.00	149.59	149.59
66210	Licenses & fees	4051.4517206.66210.0000000.000000.000000	0.00	836.05	836.05
66210	Licenses & fees	4051.4517207.66210.0000000.000000.000000	0.00	47.98	47.98
66210	Licenses & fees	4051.4517222.66210.0000000.000000.000000	0.00	101.53	101.53
66210	Licenses & fees	4051.4517224.66210.0000000.000000.000000	0.00	62.37	62.37
66210	Licenses & fees	4051.4517225.66210.0000000.000000.000000	0.00	977.63	977.63
66210	Licenses & fees	4051.4517226.66210.0000000.000000.000000	0.00	62.34	62.34
66210	Licenses & fees	4051.4517229.66210.0000000.000000.000000	0.00	24.63	24.63
66210	Licenses & fees	4051.4517308.66210.0000000.000000.000000	0.00	220.69	220.69
66210	Licenses & fees	4051.4517309.66210.0000000.000000.000000	0.00	313.23	313.23
66210	Licenses & fees	4051.4517311.66210.0000000.000000.000000	0.00	548.19	548.19
66210	Licenses & fees	4051.4517315.66210.0000000.000000.000000	0.00	65.59	65.59
66210	Licenses & fees	4051.4517319.66210.0000000.000000.000000	0.00	45.05	45.05
66210	Licenses & fees	4051.4517351.66210.0000000.000000.000000	0.00	49.26	49.26
66210	Licenses & fees	4051.4517353.66210.0000000.000000.000000	0.00	545.06	545.06

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County of Stanislaus

Detail Trial Balance  
Page 260

Report Date: 01-DEC-2011 15:08

Currency: USD  
 Fund Range: 1725 to 8999

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

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
66210	Licenses & fees	4051.4517353.66210.0000000.000000.000000	0.00	51.04	51.04
66210	Licenses & fees	4051.4517355.66210.0000000.000000.000000	0.00	75.69	75.69
66210	Licenses & fees	4051.4517358.66210.0000000.000000.000000	0.00	267.94	267.94
66210	Licenses & fees	4051.4517371.66210.0000000.000000.000000	0.00	64.74	64.74
66210	Licenses & fees	4051.4517372.66210.0000000.000000.000000	0.00	29.31	29.31
66210	Licenses & fees	4051.4517384.66210.0000000.000000.000000	0.00	67.35	67.35
66210	Licenses & fees	4051.4517385.66210.0000000.000000.000000	0.00	438.59	438.59
66210	Licenses & fees	4051.4517387.66210.0000000.000000.000000	0.00	3.08	3.08
66210	Licenses & fees	4051.4517389.66210.0000000.000000.000000	0.00	36.48	36.48
66210	Licenses & fees	4051.4517662.66210.0000000.000000.000000	0.00	0.03	0.03
66210	Licenses & fees	4051.4517770.66210.0000000.000000.000000	0.00	350.00	350.00
66280	Operating supplies	4051.4517080.66280.0000000.000000.000000	0.00	155.80	155.80
66280	Operating supplies	4051.4517081.66280.0000000.000000.000000	0.00	465.45	465.45
66280	Operating supplies	4051.4517082.66280.0000000.000000.000000	0.00	225.89	225.89
66280	Operating supplies	4051.4517084.66280.0000000.000000.000000	0.00	361.21	361.21
66280	Operating supplies	4051.4517087.66280.0000000.000000.000000	0.00	1.17	1.17
66280	Operating supplies	4051.4517089.66280.0000000.000000.000000	0.00	39.78	39.78
66280	Operating supplies	4051.4517091.66280.0000000.000000.000000	0.00	747.87	747.87
66280	Operating supplies	4051.4517092.66280.0000000.000000.000000	0.00	17.57	17.57
66280	Operating supplies	4051.4517095.66280.0000000.000000.000000	0.00	0.36	0.36
66280	Operating supplies	4051.4517101.66280.0000000.000000.000000	0.00	140.45	140.45
66280	Operating supplies	4051.4517109.66280.0000000.000000.000000	0.00	26.71	26.71
66280	Operating supplies	4051.4517195.66280.0000000.000000.000000	0.00	1,355.26	1,355.26
66280	Operating supplies	4051.4517197.66280.0000000.000000.000000	0.00	8.89	8.89
66280	Operating supplies	4051.4517198.66280.0000000.000000.000000	0.00	9.50	9.50
66280	Operating supplies	4051.4517200.66280.0000000.000000.000000	0.00	9.26	9.26
66280	Operating supplies	4051.4517201.66280.0000000.000000.000000	0.00	226.36	226.36
66280	Operating supplies	4051.4517202.66280.0000000.000000.000000	0.00	295.74	295.74
66280	Operating supplies	4051.4517206.66280.0000000.000000.000000	0.00	525.78	525.78
66280	Operating supplies	4051.4517207.66280.0000000.000000.000000	0.00	8.69	8.69
66280	Operating supplies	4051.4517222.66280.0000000.000000.000000	0.00	347.58	347.58
66280	Operating supplies	4051.4517224.66280.0000000.000000.000000	0.00	23.84	23.84
66280	Operating supplies	4051.4517225.66280.0000000.000000.000000	0.00	1,021.95	1,021.95
66280	Operating supplies	4051.4517226.66280.0000000.000000.000000	0.00	337.37	337.37
66280	Operating supplies	4051.4517229.66280.0000000.000000.000000	0.00	17.94	17.94
66280	Operating supplies	4051.4517308.66280.0000000.000000.000000	0.00	1,253.91	1,253.91
66280	Operating supplies	4051.4517309.66280.0000000.000000.000000	0.00	2,770.69	2,770.69
66280	Operating supplies	4051.4517311.66280.0000000.000000.000000	0.00	1,918.42	1,918.42
66280	Operating supplies	4051.4517315.66280.0000000.000000.000000	0.00	1,050.42	1,050.42
66280	Operating supplies	4051.4517319.66280.0000000.000000.000000	0.00	55.95	55.95
66280	Operating supplies	4051.4517351.66280.0000000.000000.000000	0.00	60.71	60.71

Trial\_Balance\_\_\_Detail\_011211

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

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
66280	Operating supplies	4051.4517353.66280.0000000.000000.000000	0.00	2,340.25	2,340.25
66280	Operating supplies	4051.4517355.66280.0000000.000000.000000	0.00	112.71	112.71
66280	Operating supplies	4051.4517358.66280.0000000.000000.000000	0.00	1,244.31	1,244.31
66280	Operating supplies	4051.4517371.66280.0000000.000000.000000	0.00	83.31	83.31
66280	Operating supplies	4051.4517372.66280.0000000.000000.000000	0.00	612.04	612.04
66280	Operating supplies	4051.4517384.66280.0000000.000000.000000	0.00	199.59	199.59
66280	Operating supplies	4051.4517385.66280.0000000.000000.000000	0.00	1,287.87	1,287.87
66280	Operating supplies	4051.4517387.66280.0000000.000000.000000	0.00	0.78	0.78
66280	Operating supplies	4051.4517389.66280.0000000.000000.000000	0.00	75.68	75.68
66280	Operating supplies	4051.4517560.66280.0000000.000000.000000	0.00	1.68	1.68
66280	Operating supplies	4051.4517610.66280.0000000.000000.000000	0.00	5.61	5.61
66280	Operating supplies	4051.4517662.66280.0000000.000000.000000	0.00	594.79	594.79
66280	Operating supplies	4051.4517770.66280.0000000.000000.000000	0.00	701.51	701.51
66280	Operating supplies	4051.4517775.66280.0000000.000000.000000	0.00	202.52	202.52
66280	Operating supplies	4051.4517790.66280.0000000.000000.000000	0.00	87.29	87.29
66280	Operating supplies	4051.4517801.66280.0000000.000000.000000	0.00	10.91	10.91
66280	Operating supplies	4051.4518390.66280.0000000.000000.000000	0.00	1,506.76	1,506.76
66280	Operating supplies	4051.4518700.66280.0000000.000000.000000	0.00	2.34	2.34
66280	Operating supplies	4051.4518701.66280.0000000.000000.000000	0.00	17.47	17.47
66880	Spec equipt under 10	4051.4517084.66880.0000000.000000.000000	0.00	608.19	608.19
66880	Spec equipt under 10	4051.4517085.66880.0000000.000000.000000	0.00	53.05	53.05
66880	Spec equipt under 10	4051.4517087.66880.0000000.000000.000000	0.00	591.43	591.43
66880	Spec equipt under 10	4051.4517091.66880.0000000.000000.000000	0.00	4,871.45	4,871.45
66880	Spec equipt under 10	4051.4517101.66880.0000000.000000.000000	0.00	326.83	326.83
66880	Spec equipt under 10	4051.4517109.66880.0000000.000000.000000	0.00	172.48	172.48
66880	Spec equipt under 10	4051.4517116.66880.0000000.000000.000000	0.00	6,748.54	6,748.54
66880	Spec equipt under 10	4051.4517201.66880.0000000.000000.000000	0.00	460.80	460.80
66880	Spec equipt under 10	4051.4517201.66880.TITLE10.000000.000000	0.00	1,409.95	1,409.95
66880	Spec equipt under 10	4051.4517206.66880.0000000.000000.000000	0.00	3,703.83	3,703.83
66880	Spec equipt under 10	4051.4517222.66880.0000000.000000.000000	0.00	1,056.13	1,056.13
66880	Spec equipt under 10	4051.4517224.66880.0000000.000000.000000	0.00	246.32	246.32
66880	Spec equipt under 10	4051.4517225.66880.0000000.000000.000000	0.00	3,602.50	3,602.50
66880	Spec equipt under 10	4051.4517226.66880.0000000.000000.000000	0.00	890.46	890.46
66880	Spec equipt under 10	4051.4517229.66880.0000000.000000.000000	0.00	127.17	127.17
66880	Spec equipt under 10	4051.4517308.66880.0000000.000000.000000	0.00	1,291.89	1,291.89
66880	Spec equipt under 10	4051.4517308.66880.TITLE10.000000.000000	0.00	1,498.74	1,498.74
66880	Spec equipt under 10	4051.4517309.66880.0000000.000000.000000	0.00	1,230.76	1,230.76
66880	Spec equipt under 10	4051.4517311.66880.0000000.000000.000000	0.00	2,339.75	2,339.75
66880	Spec equipt under 10	4051.4517315.66880.0000000.000000.000000	0.00	106.64	106.64
66880	Spec equipt under 10	4051.4517319.66880.0000000.000000.000000	0.00	30.46	30.46
66880	Spec equipt under 10	4051.4517351.66880.0000000.000000.000000	0.00	408.73	408.73

County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 404 of 1084

Currency: USD  
Fund Range: 1725 to 8999

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

Trial\_Balance\_\_\_Detail\_011211

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
66880	Spec equipt under 10	4051.4517353.66880.0000000.000000.000000	0.00	550.88	550.88
66880	Spec equipt under 10	4051.4517355.66880.0000000.000000.000000	0.00	408.73	408.73
66880	Spec equipt under 10	4051.4517358.66880.0000000.000000.000000	0.00	897.95	897.95
66880	Spec equipt under 10	4051.4517372.66880.0000000.000000.000000	0.00	1,672.48	1,672.48
66910	Data base subscripti	4051.4518390.66910.0000000.000000.000000	0.00	1,164.19	1,164.19
67040	Other travel expense	4051.4517110.67040.0000000.000000.000000	0.00	369.39	369.39
67040	Other travel expense	4051.4517110.67040.0000000.000000.000000	0.00	2,047.15	2,047.15
67040	Other travel expense	4051.4517110.67040.0000000.000000.000000	0.00	7.00	7.00
67040	Other travel expense	4051.4517110.67040.0000000.000000.000000	0.00	4.31	4.31
67040	Other travel expense	4051.4517113.67040.0000000.000000.000000	0.00	211.80	211.80
67040	Other travel expense	4051.4517113.67040.0000000.000000.000000	0.00	2.18	2.18
67040	Other travel expense	4051.4517113.67040.0000000.000000.000000	0.00	9.38	9.38
67040	Other travel expense	4051.4517116.67040.0000000.000000.000000	0.00	220.23	220.23
67040	Other travel expense	4051.4517175.67040.0000000.000000.000000	0.00	112.20	112.20
67040	Other travel expense	4051.4517195.67040.0000000.000000.000000	0.00	607.60	607.60
67040	Other travel expense	4051.4517195.67040.0000000.000000.000000	0.00	44.25	44.25
67040	Other travel expense	4051.4517195.67040.0000000.000000.000000	0.00	140.04	140.04
67040	Other travel expense	4051.4517195.67040.0000000.000000.000000	0.00	15.64	15.64
67040	Other travel expense	4051.4517197.67040.0000000.000000.000000	0.00	14.00	14.00
67040	Other travel expense	4051.4517198.67040.0000000.000000.000000	0.00	535.24	535.24
67040	Other travel expense	4051.4517198.67040.0000000.000000.000000	0.00	30.00	30.00
67040	Other travel expense	4051.4517198.67040.0000000.000000.000000	0.00	63.24	63.24
67040	Other travel expense	4051.4517200.67040.0000000.000000.000000	0.00	251.02	251.02
67040	Other travel expense	4051.4517201.67040.0000000.000000.000000	0.00	42.56	42.56
67040	Other travel expense	4051.4517202.67040.0000000.000000.000000	0.00	17.78	17.78
67040	Other travel expense	4051.4517202.67040.0000000.000000.000000	0.00	14.00	14.00
67040	Other travel expense	4051.4517202.67040.0000000.000000.000000	0.00	21.00	21.00
67040	Other travel expense	4051.4517206.67040.0000000.000000.000000	0.00	716.94	716.94
67040	Other travel expense	4051.4517206.67040.0000000.000000.000000	0.00	224.92	224.92
67040	Other travel expense	4051.4517206.67040.0000000.000000.000000	0.00	42.28	42.28
67040	Other travel expense	4051.4517206.67040.0000000.000000.000000	0.00	7.25	7.25
67040	Other travel expense	4051.4517222.67040.0000000.000000.000000	0.00	6.63	6.63
67040	Other travel expense	4051.4517224.67040.0000000.000000.000000	0.00	93.00	93.00
67040	Other travel expense	4051.4517224.67040.0000000.000000.000000	0.00	269.20	269.20
67040	Other travel expense	4051.4517224.67040.0000000.000000.000000	0.00	53.55	53.55
67040	Other travel expense	4051.4517225.67040.0000000.000000.000000	0.00	532.42	532.42
67040	Other travel expense	4051.4517225.67040.0000000.000000.000000	0.00	116.75	116.75
67040	Other travel expense	4051.4517225.67040.0000000.000000.000000	0.00	100.64	100.64
67040	Other travel expense	4051.4517225.67040.0000000.000000.000000	0.00	17.56	17.56
67040	Other travel expense	4051.4517226.67040.0000000.000000.000000	0.00	31.88	31.88
67040	Other travel expense	4051.4517226.67040.0000000.000000.000000	0.00	3.00	3.00

County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 405 of 1084

Currency: USD  
Fund Range: 1725 to 8999

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

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
67040	Other travel expense	4051.4517308.67040.0000000.000000.000000	0.00	563.09	563.09

Trial Balance Detail_011211									
67040	Other travel	expense	4051.4517308.67040.0000000.000000.000000	0.00	488.12	488.12			
67040	Other travel	expense	4051.4517308.67040.0000000.000000.000000	0.00	7.50	7.50			
67040	Other travel	expense	4051.4517308.67040.0000000.000000.000000	0.00	21.50	21.50			
67040	Other travel	expense	4051.4517308.67040.0000000.000000.000000	0.00	14.12	14.12			
67040	Other travel	expense	4051.4517308.67040.0000000.000000.000000	0.00	391.31	391.31			
67040	Other travel	expense	4051.4517308.67040.TITLE10.000000.000000	0.00	656.19	656.19			
67040	Other travel	expense	4051.4517309.67040.0000000.000000.000000	0.00	5.63	5.63			
67040	Other travel	expense	4051.4517309.67040.0000000.000000.000000	0.00	49.98	49.98			
67040	Other travel	expense	4051.4517309.67040.0000000.000000.000000	0.00	4.50	4.50			
67040	Other travel	expense	4051.4517311.67040.0000000.000000.000000	0.00	59.83	59.83			
67040	Other travel	expense	4051.4517311.67040.0000000.000000.000000	0.00	10.20	10.20			
67040	Other travel	expense	4051.4517311.67040.0000000.000000.000000	0.00	22.50	22.50			
67040	Other travel	expense	4051.4517311.67040.0000000.000000.000000	0.00	5.10	5.10			
67040	Other travel	expense	4051.4517315.67040.0000000.000000.000000	0.00	130.18	130.18			
67040	Other travel	expense	4051.4517319.67040.0000000.000000.000000	0.00	0.28	0.28			
67040	Other travel	expense	4051.4517319.67040.0000000.000000.000000	0.00	260.53	260.53			
67040	Other travel	expense	4051.4517353.67040.0000000.000000.000000	0.00	41.31	41.31			
67040	Other travel	expense	4051.4517353.67040.0000000.000000.000000	0.00	5.00	5.00			
67040	Other travel	expense	4051.4517355.67040.0000000.000000.000000	0.00	13.00	13.00			
67040	Other travel	expense	4051.4517371.67040.0000000.000000.000000	0.00	47.18	47.18			
67040	Other travel	expense	4051.4517384.67040.0000000.000000.000000	0.00	3.00	3.00			
67040	Other travel	expense	4051.4517385.67040.0000000.000000.000000	0.00	84.00	84.00			
67040	Other travel	expense	4051.4517385.67040.0000000.000000.000000	0.00	24.12	24.12			
67040	Other travel	expense	4051.4517770.67040.0000000.000000.000000	0.00	485.00	485.00			
67040	Other travel	expense	4051.4518241.67040.0000000.000000.000000	0.00	6.56	6.56			
67040	Other travel	expense	4051.4518241.67040.0000000.000000.000000	0.00	1.02	1.02			
67040	Other travel	expense	4051.4518660.67040.0000000.000000.000000	0.00	325.00	325.00			
67040	Other travel	expense	4051.4518660.67040.0000000.000000.000000	0.00	390.61	390.61			
67040	Other travel	expense	4051.4518660.67040.0000000.000000.000000	0.00	225.30	225.30			
67040	Other travel	expense	4051.4518770.67040.0000000.000000.000000	0.00	30.30	30.30			
67043	Other Travel	- Clie	4051.4517308.67043.TITLE10.000000.000000	0.00	1,522.50	1,522.50			
67043	Other Travel	- Clie	4051.4517353.67043.0000000.000000.000000	0.00	17.00	17.00			
67043	Other Travel	- Clie	4051.4517358.67043.0000000.000000.000000	0.00	15.50	15.50			
67043	Other Travel	- Clie	4051.4517372.67043.0000000.000000.000000	0.00	16.50	16.50			
67043	Other Travel	- Clie	4051.4518390.67043.0000000.000000.000000	0.00	210.00	210.00			
67043	Other Travel	- Clie	4051.4518660.67043.0000000.000000.000000	0.00	3,213.50	3,213.50			
67200	Utilities		4051.4517180.67200.0000000.000000.000000	0.00	9,436.78	9,436.78			
67200	Utilities		4051.4517195.67200.0000000.000000.000000	0.00	14,360.96	14,360.96			
67200	Utilities		4051.4517197.67200.0000000.000000.000000	0.00	285.77	285.77			
67200	Utilities		4051.4517198.67200.0000000.000000.000000	0.00	331.01	331.01			

County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 406 of 1084

Currency: USD  
Fund Range: 1725 to 8999

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

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
67200	Utilities	4051.4517200.67200.0000000.000000.000000	0.00	263.92	263.92
67200	Utilities	4051.4517201.67200.0000000.000000.000000	0.00	1,678.52	1,678.52
67200	Utilities	4051.4517202.67200.0000000.000000.000000	0.00	1,449.48	1,449.48
67200	Utilities	4051.4517206.67200.0000000.000000.000000	0.00	4,806.43	4,806.43
67200	Utilities	4051.4517207.67200.0000000.000000.000000	0.00	166.98	166.98



Trial Balance Detail\_011211

67200	Utilities	4051.4517222.67200.0000000.000000.000000	0.00	1,215.27	1,215.27
67200	Utilities	4051.4517224.67200.0000000.000000.000000	0.00	553.88	553.88
67200	Utilities	4051.4517225.67200.0000000.000000.000000	0.00	8,965.71	8,965.71
67200	Utilities	4051.4517226.67200.0000000.000000.000000	0.00	663.00	663.00
67200	Utilities	4051.4517229.67200.0000000.000000.000000	0.00	364.27	364.27
67200	Utilities	4051.4517308.67200.0000000.000000.000000	0.00	6,687.79	6,687.79
67200	Utilities	4051.4517309.67200.0000000.000000.000000	0.00	10,142.86	10,142.86
67200	Utilities	4051.4517311.67200.0000000.000000.000000	0.00	16,316.49	16,316.49
67200	Utilities	4051.4517315.67200.0000000.000000.000000	0.00	2,099.75	2,099.75
67200	Utilities	4051.4517319.67200.0000000.000000.000000	0.00	1,223.90	1,223.90
67200	Utilities	4051.4517351.67200.0000000.000000.000000	0.00	2,872.11	2,872.11
67200	Utilities	4051.4517353.67200.0000000.000000.000000	0.00	18,273.82	18,273.82
67200	Utilities	4051.4517355.67200.0000000.000000.000000	0.00	4,359.79	4,359.79
67200	Utilities	4051.4517358.67200.0000000.000000.000000	0.00	14,883.59	14,883.59
67200	Utilities	4051.4517371.67200.0000000.000000.000000	0.00	3,150.68	3,150.68
67200	Utilities	4051.4517372.67200.0000000.000000.000000	0.00	11,614.87	11,614.87
67810	Pre-Placement Physic	4051.4517080.67810.0000000.000000.000000	0.00	558.75	558.75
67810	Pre-Placement Physic	4051.4517206.67810.0000000.000000.000000	0.00	55.00	55.00
67810	Pre-Placement Physic	4051.4517225.67810.0000000.000000.000000	0.00	261.98	261.98
67810	Pre-Placement Physic	4051.4517308.67810.0000000.000000.000000	0.00	269.93	269.93
67810	Pre-Placement Physic	4051.4517309.67810.0000000.000000.000000	0.00	606.48	606.48
67810	Pre-Placement Physic	4051.4517353.67810.0000000.000000.000000	0.00	672.62	672.62
67810	Pre-Placement Physic	4051.4517372.67810.0000000.000000.000000	0.00	1,175.38	1,175.38
67810	Pre-Placement Physic	4051.4517385.67810.0000000.000000.000000	0.00	281.24	281.24
67810	Pre-Placement Physic	4051.4517770.67810.0000000.000000.000000	0.00	40.00	40.00
67810	Pre-Placement Physic	4051.4518390.67810.0000000.000000.000000	0.00	20.00	20.00
67990	Pre-Placement Drug T	4051.4517080.67990.0000000.000000.000000	0.00	249.25	249.25
67990	Pre-Placement Drug T	4051.4517225.67990.0000000.000000.000000	0.00	55.25	55.25
67990	Pre-Placement Drug T	4051.4517308.67990.0000000.000000.000000	0.00	34.50	34.50
67990	Pre-Placement Drug T	4051.4517309.67990.0000000.000000.000000	0.00	55.25	55.25
67990	Pre-Placement Drug T	4051.4517311.67990.0000000.000000.000000	0.00	34.50	34.50
67990	Pre-Placement Drug T	4051.4517353.67990.0000000.000000.000000	0.00	324.50	324.50
67990	Pre-Placement Drug T	4051.4517372.67990.0000000.000000.000000	0.00	378.75	378.75
67990	Pre-Placement Drug T	4051.4517384.67990.0000000.000000.000000	0.00	2.88	2.88
67990	Pre-Placement Drug T	4051.4517385.67990.0000000.000000.000000	0.00	278.45	278.45
67990	Pre-Placement Drug T	4051.4517389.67990.0000000.000000.000000	0.00	1.67	1.67

County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 407 of 1084

Currency: USD  
Fund Range: 1725 to 8999

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

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
67990	Pre-Placement Drug T	4051.4518610.67990.0000000.000000.000000	0.00	(69.00)	(69.00)
72300	Interest-long term d	4051.4517116.72300.0000000.000000.000000	0.00	46,061.49	46,061.49
72300	Interest-long term d	4051.4517180.72300.0000000.000000.000000	0.00	18,871.00	18,871.00
72400	Interest on loan	4051.4518610.72400.0000000.000000.000000	0.00	248,065.33	248,065.33
72800	Depreciation & amort	4051.4517070.72800.0000000.000000.000000	0.00	1,798.72	1,798.72
72800	Depreciation & amort	4051.4517080.72800.0000000.000000.000000	0.00	3,062.45	3,062.45
72800	Depreciation & amort	4051.4517081.72800.0000000.000000.000000	0.00	395.19	395.19
72800	Depreciation & amort	4051.4517082.72800.0000000.000000.000000	0.00	370.83	370.83
72800	Depreciation & amort	4051.4517083.72800.0000000.000000.000000	0.00	98.61	98.61

Trial Balance Detail\_011211

72800	Depreciation & amort	4051.4517084.72800.0000000.000000.000000	0.00	235.52	235.52
72800	Depreciation & amort	4051.4517085.72800.0000000.000000.000000	0.00	773.90	773.90
72800	Depreciation & amort	4051.4517087.72800.0000000.000000.000000	0.00	84.61	84.61
72800	Depreciation & amort	4051.4517088.72800.0000000.000000.000000	0.00	837.30	837.30
72800	Depreciation & amort	4051.4517089.72800.0000000.000000.000000	0.00	548.47	548.47
72800	Depreciation & amort	4051.4517091.72800.0000000.000000.000000	0.00	6,425.96	6,425.96
72800	Depreciation & amort	4051.4517092.72800.0000000.000000.000000	0.00	237.31	237.31
72800	Depreciation & amort	4051.4517094.72800.0000000.000000.000000	0.00	170.55	170.55
72800	Depreciation & amort	4051.4517095.72800.0000000.000000.000000	0.00	77.94	77.94
72800	Depreciation & amort	4051.4517101.72800.0000000.000000.000000	0.00	46,803.48	46,803.48
72800	Depreciation & amort	4051.4517109.72800.0000000.000000.000000	0.00	918.00	918.00
72800	Depreciation & amort	4051.4517116.72800.0000000.000000.000000	0.00	375,597.33	375,597.33
72800	Depreciation & amort	4051.4517180.72800.0000000.000000.000000	0.00	63,676.59	63,676.59
72800	Depreciation & amort	4051.4517195.72800.0000000.000000.000000	0.00	7,113.58	7,113.58
72800	Depreciation & amort	4051.4517197.72800.0000000.000000.000000	0.00	1,057.73	1,057.73
72800	Depreciation & amort	4051.4517198.72800.0000000.000000.000000	0.00	264.97	264.97
72800	Depreciation & amort	4051.4517200.72800.0000000.000000.000000	0.00	174.27	174.27
72800	Depreciation & amort	4051.4517201.72800.0000000.000000.000000	0.00	3,019.64	3,019.64
72800	Depreciation & amort	4051.4517202.72800.0000000.000000.000000	0.00	757.99	757.99
72800	Depreciation & amort	4051.4517206.72800.0000000.000000.000000	0.00	5,477.41	5,477.41
72800	Depreciation & amort	4051.4517207.72800.0000000.000000.000000	0.00	259.05	259.05
72800	Depreciation & amort	4051.4517222.72800.0000000.000000.000000	0.00	1,709.19	1,709.19
72800	Depreciation & amort	4051.4517224.72800.0000000.000000.000000	0.00	448.61	448.61
72800	Depreciation & amort	4051.4517225.72800.0000000.000000.000000	0.00	6,255.95	6,255.95
72800	Depreciation & amort	4051.4517226.72800.0000000.000000.000000	0.00	3,220.23	3,220.23
72800	Depreciation & amort	4051.4517229.72800.0000000.000000.000000	0.00	120.00	120.00
72800	Depreciation & amort	4051.4517308.72800.0000000.000000.000000	0.00	16,172.48	16,172.48
72800	Depreciation & amort	4051.4517309.72800.0000000.000000.000000	0.00	8,408.16	8,408.16
72800	Depreciation & amort	4051.4517311.72800.0000000.000000.000000	0.00	9,145.28	9,145.28
72800	Depreciation & amort	4051.4517315.72800.0000000.000000.000000	0.00	687.13	687.13
72800	Depreciation & amort	4051.4517319.72800.0000000.000000.000000	0.00	733.29	733.29
72800	Depreciation & amort	4051.4517351.72800.0000000.000000.000000	0.00	1,511.32	1,511.32

County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 408 of 1084

Currency: USD  
Fund Range: 1725 to 8999

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

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
72800	Depreciation & amort	4051.4517353.72800.0000000.000000.000000	0.00	61,491.08	61,491.08
72800	Depreciation & amort	4051.4517355.72800.0000000.000000.000000	0.00	3,704.57	3,704.57
72800	Depreciation & amort	4051.4517358.72800.0000000.000000.000000	0.00	4,928.21	4,928.21
72800	Depreciation & amort	4051.4517371.72800.0000000.000000.000000	0.00	1,233.80	1,233.80
72800	Depreciation & amort	4051.4517372.72800.0000000.000000.000000	0.00	4,169.44	4,169.44
72800	Depreciation & amort	4051.4517384.72800.0000000.000000.000000	0.00	1,862.34	1,862.34
72800	Depreciation & amort	4051.4517385.72800.0000000.000000.000000	0.00	13,204.99	13,204.99
72800	Depreciation & amort	4051.4517387.72800.0000000.000000.000000	0.00	4.62	4.62
72800	Depreciation & amort	4051.4517389.72800.0000000.000000.000000	0.00	939.57	939.57
72800	Depreciation & amort	4051.4517660.72800.0000000.000000.000000	0.00	4,287.89	4,287.89
72800	Depreciation & amort	4051.4517662.72800.0000000.000000.000000	0.00	29.01	29.01
72800	Depreciation & amort	4051.4517770.72800.0000000.000000.000000	0.00	276.35	276.35
72800	Depreciation & amort	4051.4518390.72800.0000000.000000.000000	0.00	7,443.53	7,443.53

		Trial Balance		Detail_011211			
72800	Depreciation & amort	4051.4518610.72800.0000000.000000.000000	0.00		1,749.94		1,749.94
72800	Depreciation & amort	4051.4518700.72800.0000000.000000.000000	0.00		503.30		503.30
72800	Depreciation & amort	4051.4518701.72800.0000000.000000.000000	0.00		49.30		49.30
73500	Govt interfund expen	4051.4517081.73500.HS11PUR.000000.000000	0.00		(1.15)		(1.15)
73500	Govt interfund expen	4051.4517081.73500.HS20PAY.000000.000000	0.00		1.15		1.15
73500	Govt interfund expen	4051.4517082.73500.HS11PUR.000000.000000	0.00		(1.12)		(1.12)
73500	Govt interfund expen	4051.4517082.73500.HS20PAY.000000.000000	0.00		1.12		1.12
73500	Govt interfund expen	4051.4517083.73500.HS11PUR.000000.000000	0.00		(0.37)		(0.37)
73500	Govt interfund expen	4051.4517083.73500.HS20PAY.000000.000000	0.00		0.37		0.37
73500	Govt interfund expen	4051.4517084.73500.HS11PUR.000000.000000	0.00		(0.22)		(0.22)
73500	Govt interfund expen	4051.4517084.73500.HS20PAY.000000.000000	0.00		0.22		0.22
73500	Govt interfund expen	4051.4517085.73500.HS11PUR.000000.000000	0.00		(1.01)		(1.01)
73500	Govt interfund expen	4051.4517085.73500.HS20PAY.000000.000000	0.00		1.01		1.01
73500	Govt interfund expen	4051.4517087.73500.HS11PUR.000000.000000	0.00		(0.39)		(0.39)
73500	Govt interfund expen	4051.4517087.73500.HS20PAY.000000.000000	0.00		0.39		0.39
73500	Govt interfund expen	4051.4517088.73500.HS11PUR.000000.000000	0.00		(1.10)		(1.10)
73500	Govt interfund expen	4051.4517088.73500.HS20PAY.000000.000000	0.00		1.10		1.10
73500	Govt interfund expen	4051.4517089.73500.HS11PUR.000000.000000	0.00		(0.06)		(0.06)
73500	Govt interfund expen	4051.4517089.73500.HS20PAY.000000.000000	0.00		0.06		0.06
73500	Govt interfund expen	4051.4517091.73500.HS11PUR.000000.000000	0.00		(3.89)		(3.89)
73500	Govt interfund expen	4051.4517091.73500.HS20PAY.000000.000000	0.00		3.89		3.89
73500	Govt interfund expen	4051.4517092.73500.HS11PUR.000000.000000	0.00		(0.63)		(0.63)
73500	Govt interfund expen	4051.4517092.73500.HS20PAY.000000.000000	0.00		0.63		0.63
73500	Govt interfund expen	4051.4517094.73500.HS11PUR.000000.000000	0.00		(0.50)		(0.50)
73500	Govt interfund expen	4051.4517094.73500.HS20PAY.000000.000000	0.00		0.50		0.50
73500	Govt interfund expen	4051.4517095.73500.HS11PUR.000000.000000	0.00		(0.27)		(0.27)
73500	Govt interfund expen	4051.4517095.73500.HS20PAY.000000.000000	0.00		0.27		0.27
73500	Govt interfund expen	4051.4517101.73500.HS11PUR.000000.000000	0.00		(5.69)		(5.69)

County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 409 of 1084

Currency: USD  
Fund Range: 1725 to 8999

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

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
73500	Govt interfund expen	4051.4517101.73500.HS20PAY.000000.000000	0.00	5.69	5.69
73500	Govt interfund expen	4051.4517662.73500.HS11PUR.000000.000000	0.00	(0.03)	(0.03)
73500	Govt interfund expen	4051.4517662.73500.HS20PAY.000000.000000	0.00	0.03	0.03
74011	Telecommunications	4051.4517110.74011.0000000.000000.000000	0.00	23,599.19	23,599.19
74011	Telecommunications	4051.4518660.74011.0000000.000000.000000	0.00	130.24	130.24
74050	Auto liability	4051.4517110.74050.0000000.000000.000000	0.00	14,630.00	14,630.00
74060	Self insured general	4051.4517110.74060.0000000.000000.000000	0.00	52,600.00	52,600.00
74080	Central services pri	4051.4517080.74080.0000000.000000.000000	0.00	301.18	301.18
74080	Central services pri	4051.4517091.74080.0000000.000000.000000	0.00	32.50	32.50
74080	Central services pri	4051.4517101.74080.0000000.000000.000000	0.00	71.58	71.58
74080	Central services pri	4051.4517110.74080.0000000.000000.000000	0.00	99.13	99.13
74080	Central services pri	4051.4517195.74080.0000000.000000.000000	0.00	113.96	113.96
74080	Central services pri	4051.4517198.74080.0000000.000000.000000	0.00	4.33	4.33
74080	Central services pri	4051.4517201.74080.0000000.000000.000000	0.00	6.20	6.20
74080	Central services pri	4051.4517206.74080.0000000.000000.000000	0.00	81.29	81.29
74080	Central services pri	4051.4517207.74080.0000000.000000.000000	0.00	51.13	51.13
74080	Central services pri	4051.4517222.74080.0000000.000000.000000	0.00	3.14	3.14

Trial Balance Detail_011211									
74080	Central	services	pri	4051.4517224.74080.0000000.000000.000000	0.00	39.41	39.41		
74080	Central	services	pri	4051.4517225.74080.0000000.000000.000000	0.00	62.28	62.28		
74080	Central	services	pri	4051.4517226.74080.0000000.000000.000000	0.00	1.95	1.95		
74080	Central	services	pri	4051.4517229.74080.0000000.000000.000000	0.00	19.10	19.10		
74080	Central	services	pri	4051.4517308.74080.0000000.000000.000000	0.00	108.50	108.50		
74080	Central	services	pri	4051.4517309.74080.0000000.000000.000000	0.00	59.38	59.38		
74080	Central	services	pri	4051.4517311.74080.0000000.000000.000000	0.00	160.37	160.37		
74080	Central	services	pri	4051.4517315.74080.0000000.000000.000000	0.00	5.77	5.77		
74080	Central	services	pri	4051.4517319.74080.0000000.000000.000000	0.00	9.11	9.11		
74080	Central	services	pri	4051.4517351.74080.0000000.000000.000000	0.00	170.93	170.93		
74080	Central	services	pri	4051.4517353.74080.0000000.000000.000000	0.00	761.67	761.67		
74080	Central	services	pri	4051.4517355.74080.0000000.000000.000000	0.00	13.10	13.10		
74080	Central	services	pri	4051.4517358.74080.0000000.000000.000000	0.00	95.40	95.40		
74080	Central	services	pri	4051.4517371.74080.0000000.000000.000000	0.00	10.75	10.75		
74080	Central	services	pri	4051.4517372.74080.0000000.000000.000000	0.00	475.20	475.20		
74080	Central	services	pri	4051.4517385.74080.0000000.000000.000000	0.00	701.51	701.51		
74080	Central	services	pri	4051.4518390.74080.0000000.000000.000000	0.00	99.90	99.90		
74080	Central	services	pri	4051.4518610.74080.0000000.000000.000000	0.00	141.25	141.25		
74080	Central	services	pri	4051.4518660.74080.0000000.000000.000000	0.00	9.75	9.75		
74080	Central	services	pri	4051.4518700.74080.0000000.000000.000000	0.00	16.00	16.00		
74080	Central	services	pri	4051.4518701.74080.0000000.000000.000000	0.00	41.24	41.24		
74080	Central	services	pri	4051.4518770.74080.0000000.000000.000000	0.00	1,051.60	1,051.60		
74100	Mail room postage	me		4051.4517110.74100.0000000.000000.000000	0.00	55,542.06	55,542.06		
74102	Presort Postage			4051.4517110.74102.0000000.000000.000000	0.00	214.00	214.00		

County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 410 of 1084

Currency: USD  
Fund Range: 1725 to 8999

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

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
74110	Mail room services	4051.4517110.74110.0000000.000000.000000	0.00	11,751.00	11,751.00
74123	Salvage Disposal	4051.4517080.74123.0000000.000000.000000	0.00	212.00	212.00
74123	Salvage Disposal	4051.4517081.74123.0000000.000000.000000	0.00	5.00	5.00
74123	Salvage Disposal	4051.4517084.74123.0000000.000000.000000	0.00	19.00	19.00
74123	Salvage Disposal	4051.4517091.74123.0000000.000000.000000	0.00	121.00	121.00
74123	Salvage Disposal	4051.4517094.74123.0000000.000000.000000	0.00	19.00	19.00
74123	Salvage Disposal	4051.4517101.74123.0000000.000000.000000	0.00	45.00	45.00
74123	Salvage Disposal	4051.4517109.74123.0000000.000000.000000	0.00	279.00	279.00
74123	Salvage Disposal	4051.4517110.74123.0000000.000000.000000	0.00	41.00	41.00
74123	Salvage Disposal	4051.4517195.74123.0000000.000000.000000	0.00	233.00	233.00
74123	Salvage Disposal	4051.4517198.74123.0000000.000000.000000	0.00	19.00	19.00
74123	Salvage Disposal	4051.4517201.74123.0000000.000000.000000	0.00	56.00	56.00
74123	Salvage Disposal	4051.4517202.74123.0000000.000000.000000	0.00	90.00	90.00
74123	Salvage Disposal	4051.4517206.74123.0000000.000000.000000	0.00	199.00	199.00
74123	Salvage Disposal	4051.4517207.74123.0000000.000000.000000	0.00	19.00	19.00
74123	Salvage Disposal	4051.4517222.74123.0000000.000000.000000	0.00	75.00	75.00
74123	Salvage Disposal	4051.4517224.74123.0000000.000000.000000	0.00	29.00	29.00
74123	Salvage Disposal	4051.4517225.74123.0000000.000000.000000	0.00	226.00	226.00
74123	Salvage Disposal	4051.4517308.74123.0000000.000000.000000	0.00	335.00	335.00
74123	Salvage Disposal	4051.4517309.74123.0000000.000000.000000	0.00	239.00	239.00
74123	Salvage Disposal	4051.4517311.74123.0000000.000000.000000	0.00	213.00	213.00

Trial Balance Detail\_011211

74123	Salvage Disposal	4051.4517319.74123.0000000.000000.000000	0.00	29.00	29.00
74123	Salvage Disposal	4051.4517351.74123.0000000.000000.000000	0.00	19.00	19.00
74123	Salvage Disposal	4051.4517353.74123.0000000.000000.000000	0.00	502.00	502.00
74123	Salvage Disposal	4051.4517355.74123.0000000.000000.000000	0.00	21.00	21.00
74123	Salvage Disposal	4051.4517358.74123.0000000.000000.000000	0.00	397.00	397.00
74123	Salvage Disposal	4051.4517371.74123.0000000.000000.000000	0.00	43.00	43.00
74123	Salvage Disposal	4051.4517372.74123.0000000.000000.000000	0.00	173.00	173.00
74123	Salvage Disposal	4051.4517385.74123.0000000.000000.000000	0.00	313.00	313.00
74123	Salvage Disposal	4051.4517389.74123.0000000.000000.000000	0.00	19.00	19.00
74123	Salvage Disposal	4051.4517770.74123.0000000.000000.000000	0.00	134.00	134.00
74123	Salvage Disposal	4051.4517790.74123.0000000.000000.000000	0.00	8.00	8.00
74123	Salvage Disposal	4051.4518390.74123.0000000.000000.000000	0.00	214.00	214.00
74123	Salvage Disposal	4051.4518660.74123.0000000.000000.000000	0.00	48.00	48.00
74123	Salvage Disposal	4051.4518700.74123.0000000.000000.000000	0.00	75.00	75.00
74123	Salvage Disposal	4051.4518701.74123.0000000.000000.000000	0.00	57.00	57.00
74123	Salvage Disposal	4051.4518770.74123.0000000.000000.000000	0.00	12.00	12.00
74160	Non-morgan shop vehi	4051.4517190.74160.0000000.000000.000000	0.00	8,672.66	8,672.66
74172	Fleet Svc - Repair &	4051.4518770.74172.0000000.000000.000000	0.00	14.94	14.94
74173	Fleet Svc - Fuel	4051.4518770.74173.0000000.000000.000000	0.00	0.69	0.69
74174	Fleet Svc - Damaged	4051.4518770.74174.0000000.000000.000000	0.00	0.23	0.23

County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 411 of 1084

Currency: USD  
Fund Range: 1725 to 8999

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

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
74175	Fleet Svc - Rental v	4051.4517308.74175.0000000.000000.000000	0.00	204.05	204.05
74210	Malpractice insuranc	4051.4517081.74210.0000000.000000.000000	0.00	2,477.81	2,477.81
74210	Malpractice insuranc	4051.4517082.74210.0000000.000000.000000	0.00	2,788.94	2,788.94
74210	Malpractice insuranc	4051.4517083.74210.0000000.000000.000000	0.00	655.36	655.36
74210	Malpractice insuranc	4051.4517084.74210.0000000.000000.000000	0.00	842.95	842.95
74210	Malpractice insuranc	4051.4517085.74210.0000000.000000.000000	0.00	2,329.01	2,329.01
74210	Malpractice insuranc	4051.4517087.74210.0000000.000000.000000	0.00	577.27	577.27
74210	Malpractice insuranc	4051.4517088.74210.0000000.000000.000000	0.00	3,340.50	3,340.50
74210	Malpractice insuranc	4051.4517089.74210.0000000.000000.000000	0.00	206.63	206.63
74210	Malpractice insuranc	4051.4517091.74210.0000000.000000.000000	0.00	8,619.80	8,619.80
74210	Malpractice insuranc	4051.4517092.74210.0000000.000000.000000	0.00	1,426.61	1,426.61
74210	Malpractice insuranc	4051.4517094.74210.0000000.000000.000000	0.00	1,180.19	1,180.19
74210	Malpractice insuranc	4051.4517095.74210.0000000.000000.000000	0.00	584.57	584.57
74210	Malpractice insuranc	4051.4517101.74210.0000000.000000.000000	0.00	14,037.33	14,037.33
74210	Malpractice insuranc	4051.4517195.74210.0000000.000000.000000	0.00	52,238.87	52,238.87
74210	Malpractice insuranc	4051.4517197.74210.0000000.000000.000000	0.00	1,687.33	1,687.33
74210	Malpractice insuranc	4051.4517198.74210.0000000.000000.000000	0.00	1,776.18	1,776.18
74210	Malpractice insuranc	4051.4517200.74210.0000000.000000.000000	0.00	1,642.59	1,642.59
74210	Malpractice insuranc	4051.4517201.74210.0000000.000000.000000	0.00	11,288.89	11,288.89
74210	Malpractice insuranc	4051.4517202.74210.0000000.000000.000000	0.00	8,902.39	8,902.39
74210	Malpractice insuranc	4051.4517206.74210.0000000.000000.000000	0.00	50,107.83	50,107.83
74210	Malpractice insuranc	4051.4517207.74210.0000000.000000.000000	0.00	2,067.96	2,067.96
74210	Malpractice insuranc	4051.4517222.74210.0000000.000000.000000	0.00	7,972.41	7,972.41
74210	Malpractice insuranc	4051.4517224.74210.0000000.000000.000000	0.00	3,639.84	3,639.84
74210	Malpractice insuranc	4051.4517225.74210.0000000.000000.000000	0.00	59,236.51	59,236.51

		Trial_Balance_Detail_011211				
74210	Malpractice insuranc	4051.4517226.74210.0000000.000000.000000	0.00		4,414.37	4,414.37
74210	Malpractice insuranc	4051.4517229.74210.0000000.000000.000000	0.00		2,370.22	2,370.22
74210	Malpractice insuranc	4051.4517308.74210.0000000.000000.000000	0.00		26,158.81	26,158.81
74210	Malpractice insuranc	4051.4517309.74210.0000000.000000.000000	0.00		39,862.17	39,862.17
74210	Malpractice insuranc	4051.4517311.74210.0000000.000000.000000	0.00		64,439.59	64,439.59
74210	Malpractice insuranc	4051.4517315.74210.0000000.000000.000000	0.00		36,872.47	36,872.47
74210	Malpractice insuranc	4051.4517319.74210.0000000.000000.000000	0.00		4,797.56	4,797.56
74210	Malpractice insuranc	4051.4517351.74210.0000000.000000.000000	0.00		10,795.93	10,795.93
74210	Malpractice insuranc	4051.4517353.74210.0000000.000000.000000	0.00		67,654.09	67,654.09
74210	Malpractice insuranc	4051.4517355.74210.0000000.000000.000000	0.00		16,051.95	16,051.95
74210	Malpractice insuranc	4051.4517358.74210.0000000.000000.000000	0.00		245,556.40	245,556.40
74210	Malpractice insuranc	4051.4517371.74210.0000000.000000.000000	0.00		11,500.42	11,500.42
74210	Malpractice insuranc	4051.4517372.74210.0000000.000000.000000	0.00		67,403.24	67,403.24
74210	Malpractice insuranc	4051.4517384.74210.0000000.000000.000000	0.00		48,987.61	48,987.61
74210	Malpractice insuranc	4051.4517385.74210.0000000.000000.000000	0.00		59,091.09	59,091.09
74210	Malpractice insuranc	4051.4517387.74210.0000000.000000.000000	0.00		96.00	96.00

County of Stanislaus Detail Trial Balance Report Date: 01-DEC-2011 15:08  
Year to date as of JUN-11 Page: 412 of 1084

Currency: USD  
Fund Range: 1725 to 8999  
Ledger: County of Stanislaus  
Fund: 4051 HSA Clinic & Ancillary Services

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
74210	Malpractice insuranc	4051.4517389.74210.0000000.000000.000000	0.00	4,517.79	4,517.79
74210	Malpractice insuranc	4051.4517560.74210.0000000.000000.000000	0.00	42.11	42.11
74210	Malpractice insuranc	4051.4517610.74210.0000000.000000.000000	0.00	189.79	189.79
74210	Malpractice insuranc	4051.4517662.74210.0000000.000000.000000	0.00	1,583.40	1,583.40
74210	Malpractice insuranc	4051.4517770.74210.0000000.000000.000000	0.00	4,978.23	4,978.23
74210	Malpractice insuranc	4051.4517775.74210.0000000.000000.000000	0.00	1,888.99	1,888.99
74210	Malpractice insuranc	4051.4517790.74210.0000000.000000.000000	0.00	2,441.83	2,441.83
74210	Malpractice insuranc	4051.4517801.74210.0000000.000000.000000	0.00	278.61	278.61
74210	Malpractice insuranc	4051.4518390.74210.0000000.000000.000000	0.00	9,819.56	9,819.56
74301	Funds >13 Bill-Audit	4051.4517080.74301.0000000.000000.000000	0.00	7,755.00	7,755.00
74301	Funds >13 Bill-Audit	4051.4517081.74301.0000000.000000.000000	0.00	869.85	869.85
74301	Funds >13 Bill-Audit	4051.4517082.74301.0000000.000000.000000	0.00	210.35	210.35
74301	Funds >13 Bill-Audit	4051.4517083.74301.0000000.000000.000000	0.00	48.34	48.34
74301	Funds >13 Bill-Audit	4051.4517084.74301.0000000.000000.000000	0.00	882.51	882.51
74301	Funds >13 Bill-Audit	4051.4517085.74301.0000000.000000.000000	0.00	101.53	101.53
74301	Funds >13 Bill-Audit	4051.4517087.74301.0000000.000000.000000	0.00	68.18	68.18
74301	Funds >13 Bill-Audit	4051.4517088.74301.0000000.000000.000000	0.00	177.15	177.15
74301	Funds >13 Bill-Audit	4051.4517089.74301.0000000.000000.000000	0.00	143.40	143.40
74301	Funds >13 Bill-Audit	4051.4517091.74301.0000000.000000.000000	0.00	4,720.22	4,720.22
74301	Funds >13 Bill-Audit	4051.4517092.74301.0000000.000000.000000	0.00	678.56	678.56
74301	Funds >13 Bill-Audit	4051.4517094.74301.0000000.000000.000000	0.00	712.24	712.24
74301	Funds >13 Bill-Audit	4051.4517095.74301.0000000.000000.000000	0.00	50.18	50.18
74301	Funds >13 Bill-Audit	4051.4517101.74301.0000000.000000.000000	0.00	4,982.25	4,982.25
74301	Funds >13 Bill-Audit	4051.4517109.74301.0000000.000000.000000	0.00	8,775.00	8,775.00
74301	Funds >13 Bill-Audit	4051.4517110.74301.0000000.000000.000000	0.00	6,848.00	6,848.00
74301	Funds >13 Bill-Audit	4051.4517113.74301.0000000.000000.000000	0.00	112.00	112.00
74301	Funds >13 Bill-Audit	4051.4517116.74301.0000000.000000.000000	0.00	366.00	366.00
74301	Funds >13 Bill-Audit	4051.4517175.74301.0000000.000000.000000	0.00	130.00	130.00
74301	Funds >13 Bill-Audit	4051.4517180.74301.0000000.000000.000000	0.00	269.00	269.00

			Trial Balance Detail_011211					
74301	Funds >13 Bill-Audit	4051.4517195.74301.0000000.000000.000000	0.00	8,891.94	8,891.94			
74301	Funds >13 Bill-Audit	4051.4517197.74301.0000000.000000.000000	0.00	163.46	163.46			
74301	Funds >13 Bill-Audit	4051.4517198.74301.0000000.000000.000000	0.00	678.01	678.01			
74301	Funds >13 Bill-Audit	4051.4517200.74301.0000000.000000.000000	0.00	150.59	150.59			
74301	Funds >13 Bill-Audit	4051.4517201.74301.0000000.000000.000000	0.00	2,810.79	2,810.79			
74301	Funds >13 Bill-Audit	4051.4517202.74301.0000000.000000.000000	0.00	3,603.93	3,603.93			
74301	Funds >13 Bill-Audit	4051.4517206.74301.0000000.000000.000000	0.00	8,278.55	8,278.55			
74301	Funds >13 Bill-Audit	4051.4517207.74301.0000000.000000.000000	0.00	673.73	673.73			
74301	Funds >13 Bill-Audit	4051.4517222.74301.0000000.000000.000000	0.00	3,313.30	3,313.30			
74301	Funds >13 Bill-Audit	4051.4517224.74301.0000000.000000.000000	0.00	1,172.23	1,172.23			
74301	Funds >13 Bill-Audit	4051.4517225.74301.0000000.000000.000000	0.00	9,040.62	9,040.62			
74301	Funds >13 Bill-Audit	4051.4517226.74301.0000000.000000.000000	0.00	925.57	925.57			

County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 413 of 1084

Currency: USD  
Fund Range: 1725 to 8999

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

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
74301	Funds >13 Bill-Audit	4051.4517229.74301.0000000.000000.000000	0.00	308.28	308.28
74301	Funds >13 Bill-Audit	4051.4517308.74301.0000000.000000.000000	0.00	13,560.29	13,560.29
74301	Funds >13 Bill-Audit	4051.4517309.74301.0000000.000000.000000	0.00	8,793.67	8,793.67
74301	Funds >13 Bill-Audit	4051.4517311.74301.0000000.000000.000000	0.00	8,076.51	8,076.51
74301	Funds >13 Bill-Audit	4051.4517315.74301.0000000.000000.000000	0.00	219.15	219.15
74301	Funds >13 Bill-Audit	4051.4517319.74301.0000000.000000.000000	0.00	990.38	990.38
74301	Funds >13 Bill-Audit	4051.4517351.74301.0000000.000000.000000	0.00	845.97	845.97
74301	Funds >13 Bill-Audit	4051.4517353.74301.0000000.000000.000000	0.00	17,569.10	17,569.10
74301	Funds >13 Bill-Audit	4051.4517355.74301.0000000.000000.000000	0.00	1,431.14	1,431.14
74301	Funds >13 Bill-Audit	4051.4517358.74301.0000000.000000.000000	0.00	13,550.31	13,550.31
74301	Funds >13 Bill-Audit	4051.4517371.74301.0000000.000000.000000	0.00	1,431.76	1,431.76
74301	Funds >13 Bill-Audit	4051.4517372.74301.0000000.000000.000000	0.00	7,037.72	7,037.72
74301	Funds >13 Bill-Audit	4051.4517384.74301.0000000.000000.000000	0.00	173.98	173.98
74301	Funds >13 Bill-Audit	4051.4517385.74301.0000000.000000.000000	0.00	12,254.58	12,254.58
74301	Funds >13 Bill-Audit	4051.4517387.74301.0000000.000000.000000	0.00	0.74	0.74
74301	Funds >13 Bill-Audit	4051.4517389.74301.0000000.000000.000000	0.00	689.70	689.70
74301	Funds >13 Bill-Audit	4051.4517560.74301.0000000.000000.000000	0.00	324.69	324.69
74301	Funds >13 Bill-Audit	4051.4517610.74301.0000000.000000.000000	0.00	91.28	91.28
74301	Funds >13 Bill-Audit	4051.4517662.74301.0000000.000000.000000	0.00	164.24	164.24
74301	Funds >13 Bill-Audit	4051.4517770.74301.0000000.000000.000000	0.00	5,429.11	5,429.11
74301	Funds >13 Bill-Audit	4051.4517775.74301.0000000.000000.000000	0.00	62.50	62.50
74301	Funds >13 Bill-Audit	4051.4517790.74301.0000000.000000.000000	0.00	1,108.42	1,108.42
74301	Funds >13 Bill-Audit	4051.4517801.74301.0000000.000000.000000	0.00	30.99	30.99
74301	Funds >13 Bill-Audit	4051.4518240.74301.0000000.000000.000000	0.00	6.00	6.00
74301	Funds >13 Bill-Audit	4051.4518390.74301.0000000.000000.000000	0.00	7,941.00	7,941.00
74301	Funds >13 Bill-Audit	4051.4518610.74301.0000000.000000.000000	0.00	122.00	122.00
74301	Funds >13 Bill-Audit	4051.4518660.74301.0000000.000000.000000	0.00	1,804.00	1,804.00
74301	Funds >13 Bill-Audit	4051.4518700.74301.0000000.000000.000000	0.00	2,654.00	2,654.00
74301	Funds >13 Bill-Audit	4051.4518701.74301.0000000.000000.000000	0.00	2,147.00	2,147.00
74301	Funds >13 Bill-Audit	4051.4518770.74301.0000000.000000.000000	0.00	676.00	676.00
74301	Funds >13 Bill-Audit	4051.4518775.74301.0000000.000000.000000	0.00	123.00	123.00
74302	Funds >13 Bill-Purch	4051.4517080.74302.0000000.000000.000000	0.00	2,269.00	2,269.00
74302	Funds >13 Bill-Purch	4051.4517081.74302.0000000.000000.000000	0.00	714.37	714.37

		Trial Balance		Detail_011211	
74302	Funds >13 Bill-Purch	4051.4517082.74302.0000000.000000.000000	0.00	434.83	434.83
74302	Funds >13 Bill-Purch	4051.4517083.74302.0000000.000000.000000	0.00	72.98	72.98
74302	Funds >13 Bill-Purch	4051.4517084.74302.0000000.000000.000000	0.00	637.01	637.01
74302	Funds >13 Bill-Purch	4051.4517085.74302.0000000.000000.000000	0.00	296.15	296.15
74302	Funds >13 Bill-Purch	4051.4517087.74302.0000000.000000.000000	0.00	155.72	155.72
74302	Funds >13 Bill-Purch	4051.4517088.74302.0000000.000000.000000	0.00	132.56	132.56
74302	Funds >13 Bill-Purch	4051.4517089.74302.0000000.000000.000000	0.00	337.29	337.29
74302	Funds >13 Bill-Purch	4051.4517091.74302.0000000.000000.000000	0.00	2,198.64	2,198.64

County of Stanislaus Detail Trial Balance Report Date: 01-DEC-2011 15:08  
Year to date as of JUN-11 Page: 414 of 1084

Currency: USD  
Fund Range: 1725 to 8999  
Ledger: County of Stanislaus  
Fund: 4051 HSA Clinic & Ancillary Services

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
74302	Funds >13 Bill-Purch	4051.4517092.74302.0000000.000000.000000	0.00	689.66	689.66
74302	Funds >13 Bill-Purch	4051.4517094.74302.0000000.000000.000000	0.00	154.57	154.57
74302	Funds >13 Bill-Purch	4051.4517095.74302.0000000.000000.000000	0.00	44.80	44.80
74302	Funds >13 Bill-Purch	4051.4517101.74302.0000000.000000.000000	0.00	4,250.20	4,250.20
74302	Funds >13 Bill-Purch	4051.4517109.74302.0000000.000000.000000	0.00	449.00	449.00
74302	Funds >13 Bill-Purch	4051.4517110.74302.0000000.000000.000000	0.00	3,710.00	3,710.00
74302	Funds >13 Bill-Purch	4051.4517113.74302.0000000.000000.000000	0.00	491.00	491.00
74302	Funds >13 Bill-Purch	4051.4517116.74302.0000000.000000.000000	0.00	1,084.00	1,084.00
74302	Funds >13 Bill-Purch	4051.4517175.74302.0000000.000000.000000	0.00	88.00	88.00
74302	Funds >13 Bill-Purch	4051.4517180.74302.0000000.000000.000000	0.00	260.00	260.00
74302	Funds >13 Bill-Purch	4051.4517195.74302.0000000.000000.000000	0.00	2,210.92	2,210.92
74302	Funds >13 Bill-Purch	4051.4517197.74302.0000000.000000.000000	0.00	128.42	128.42
74302	Funds >13 Bill-Purch	4051.4517198.74302.0000000.000000.000000	0.00	60.89	60.89
74302	Funds >13 Bill-Purch	4051.4517200.74302.0000000.000000.000000	0.00	119.77	119.77
74302	Funds >13 Bill-Purch	4051.4517201.74302.0000000.000000.000000	0.00	2,500.03	2,500.03
74302	Funds >13 Bill-Purch	4051.4517202.74302.0000000.000000.000000	0.00	723.68	723.68
74302	Funds >13 Bill-Purch	4051.4517206.74302.0000000.000000.000000	0.00	2,461.29	2,461.29
74302	Funds >13 Bill-Purch	4051.4517207.74302.0000000.000000.000000	0.00	109.00	109.00
74302	Funds >13 Bill-Purch	4051.4517222.74302.0000000.000000.000000	0.00	976.36	976.36
74302	Funds >13 Bill-Purch	4051.4517224.74302.0000000.000000.000000	0.00	390.06	390.06
74302	Funds >13 Bill-Purch	4051.4517225.74302.0000000.000000.000000	0.00	3,698.77	3,698.77
74302	Funds >13 Bill-Purch	4051.4517226.74302.0000000.000000.000000	0.00	2,206.19	2,206.19
74302	Funds >13 Bill-Purch	4051.4517229.74302.0000000.000000.000000	0.00	284.62	284.62
74302	Funds >13 Bill-Purch	4051.4517308.74302.0000000.000000.000000	0.00	6,280.38	6,280.38
74302	Funds >13 Bill-Purch	4051.4517309.74302.0000000.000000.000000	0.00	1,308.77	1,308.77
74302	Funds >13 Bill-Purch	4051.4517311.74302.0000000.000000.000000	0.00	2,722.33	2,722.33
74302	Funds >13 Bill-Purch	4051.4517315.74302.0000000.000000.000000	0.00	157.83	157.83
74302	Funds >13 Bill-Purch	4051.4517319.74302.0000000.000000.000000	0.00	127.69	127.69
74302	Funds >13 Bill-Purch	4051.4517351.74302.0000000.000000.000000	0.00	246.16	246.16
74302	Funds >13 Bill-Purch	4051.4517353.74302.0000000.000000.000000	0.00	2,790.02	2,790.02
74302	Funds >13 Bill-Purch	4051.4517355.74302.0000000.000000.000000	0.00	2,740.13	2,740.13
74302	Funds >13 Bill-Purch	4051.4517358.74302.0000000.000000.000000	0.00	2,477.58	2,477.58
74302	Funds >13 Bill-Purch	4051.4517371.74302.0000000.000000.000000	0.00	195.31	195.31
74302	Funds >13 Bill-Purch	4051.4517372.74302.0000000.000000.000000	0.00	1,597.80	1,597.80
74302	Funds >13 Bill-Purch	4051.4517384.74302.0000000.000000.000000	0.00	275.20	275.20
74302	Funds >13 Bill-Purch	4051.4517385.74302.0000000.000000.000000	0.00	2,976.16	2,976.16
74302	Funds >13 Bill-Purch	4051.4517387.74302.0000000.000000.000000	0.00	0.87	0.87



Trial Balance Detail\_011211

74302	Funds >13 Bill-Purch	4051.4517389.74302.0000000.000000.000000	0.00	136.77	136.77
74302	Funds >13 Bill-Purch	4051.4517560.74302.0000000.000000.000000	0.00	52.69	52.69
74302	Funds >13 Bill-Purch	4051.4517610.74302.0000000.000000.000000	0.00	214.61	214.61
74302	Funds >13 Bill-Purch	4051.4517662.74302.0000000.000000.000000	0.00	273.20	273.20

County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 415 of 1084

Currency: USD  
Fund Range: 1725 to 8999

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

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
74302	Funds >13 Bill-Purch	4051.4517770.74302.0000000.000000.000000	0.00	2,201.63	2,201.63
74302	Funds >13 Bill-Purch	4051.4517775.74302.0000000.000000.000000	0.00	130.31	130.31
74302	Funds >13 Bill-Purch	4051.4517790.74302.0000000.000000.000000	0.00	804.11	804.11
74302	Funds >13 Bill-Purch	4051.4517801.74302.0000000.000000.000000	0.00	51.65	51.65
74302	Funds >13 Bill-Purch	4051.4518240.74302.0000000.000000.000000	0.00	4.00	4.00
74302	Funds >13 Bill-Purch	4051.4518390.74302.0000000.000000.000000	0.00	2,329.00	2,329.00
74302	Funds >13 Bill-Purch	4051.4518610.74302.0000000.000000.000000	0.00	722.00	722.00
74302	Funds >13 Bill-Purch	4051.4518660.74302.0000000.000000.000000	0.00	447.00	447.00
74302	Funds >13 Bill-Purch	4051.4518700.74302.0000000.000000.000000	0.00	737.00	737.00
74302	Funds >13 Bill-Purch	4051.4518701.74302.0000000.000000.000000	0.00	494.00	494.00
74302	Funds >13 Bill-Purch	4051.4518770.74302.0000000.000000.000000	0.00	90.00	90.00
74302	Funds >13 Bill-Purch	4051.4518775.74302.0000000.000000.000000	0.00	80.00	80.00
74304	Funds >13 Bill-Risk	4051.4517080.74304.0000000.000000.000000	0.00	2,026.00	2,026.00
74304	Funds >13 Bill-Risk	4051.4517081.74304.0000000.000000.000000	0.00	94.00	94.00
74304	Funds >13 Bill-Risk	4051.4517084.74304.0000000.000000.000000	0.00	178.00	178.00
74304	Funds >13 Bill-Risk	4051.4517091.74304.0000000.000000.000000	0.00	1,076.00	1,076.00
74304	Funds >13 Bill-Risk	4051.4517094.74304.0000000.000000.000000	0.00	178.00	178.00
74304	Funds >13 Bill-Risk	4051.4517101.74304.0000000.000000.000000	0.00	483.00	483.00
74304	Funds >13 Bill-Risk	4051.4517109.74304.0000000.000000.000000	0.00	2,674.00	2,674.00
74304	Funds >13 Bill-Risk	4051.4517110.74304.0000000.000000.000000	0.00	358.00	358.00
74304	Funds >13 Bill-Risk	4051.4517195.74304.0000000.000000.000000	0.00	2,508.00	2,508.00
74304	Funds >13 Bill-Risk	4051.4517198.74304.0000000.000000.000000	0.00	178.00	178.00
74304	Funds >13 Bill-Risk	4051.4517201.74304.0000000.000000.000000	0.00	633.00	633.00
74304	Funds >13 Bill-Risk	4051.4517202.74304.0000000.000000.000000	0.00	997.00	997.00
74304	Funds >13 Bill-Risk	4051.4517206.74304.0000000.000000.000000	0.00	2,066.00	2,066.00
74304	Funds >13 Bill-Risk	4051.4517207.74304.0000000.000000.000000	0.00	178.00	178.00
74304	Funds >13 Bill-Risk	4051.4517222.74304.0000000.000000.000000	0.00	717.00	717.00
74304	Funds >13 Bill-Risk	4051.4517224.74304.0000000.000000.000000	0.00	231.00	231.00
74304	Funds >13 Bill-Risk	4051.4517225.74304.0000000.000000.000000	0.00	2,257.00	2,257.00
74304	Funds >13 Bill-Risk	4051.4517308.74304.0000000.000000.000000	0.00	4,008.00	4,008.00
74304	Funds >13 Bill-Risk	4051.4517309.74304.0000000.000000.000000	0.00	2,603.00	2,603.00
74304	Funds >13 Bill-Risk	4051.4517311.74304.0000000.000000.000000	0.00	2,038.00	2,038.00
74304	Funds >13 Bill-Risk	4051.4517319.74304.0000000.000000.000000	0.00	231.00	231.00
74304	Funds >13 Bill-Risk	4051.4517351.74304.0000000.000000.000000	0.00	178.00	178.00
74304	Funds >13 Bill-Risk	4051.4517353.74304.0000000.000000.000000	0.00	4,940.00	4,940.00
74304	Funds >13 Bill-Risk	4051.4517355.74304.0000000.000000.000000	0.00	193.00	193.00
74304	Funds >13 Bill-Risk	4051.4517358.74304.0000000.000000.000000	0.00	3,879.00	3,879.00
74304	Funds >13 Bill-Risk	4051.4517371.74304.0000000.000000.000000	0.00	398.00	398.00
74304	Funds >13 Bill-Risk	4051.4517372.74304.0000000.000000.000000	0.00	1,776.00	1,776.00
74304	Funds >13 Bill-Risk	4051.4517385.74304.0000000.000000.000000	0.00	3,101.00	3,101.00
74304	Funds >13 Bill-Risk	4051.4517389.74304.0000000.000000.000000	0.00	178.00	178.00

Trial\_Balance\_\_\_Detail\_011211

County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 416 of 1084

Currency: USD  
Fund Range: 1725 to 8999

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

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
74304	Funds >13 Bill-Risk	4051.4517560.74304.0000000.000000.000000	0.00	178.00	178.00
74304	Funds >13 Bill-Risk	4051.4517770.74304.0000000.000000.000000	0.00	1,337.00	1,337.00
74304	Funds >13 Bill-Risk	4051.4517790.74304.0000000.000000.000000	0.00	178.00	178.00
74304	Funds >13 Bill-Risk	4051.4518390.74304.0000000.000000.000000	0.00	2,081.00	2,081.00
74304	Funds >13 Bill-Risk	4051.4518660.74304.0000000.000000.000000	0.00	453.00	453.00
74304	Funds >13 Bill-Risk	4051.4518700.74304.0000000.000000.000000	0.00	717.00	717.00
74304	Funds >13 Bill-Risk	4051.4518701.74304.0000000.000000.000000	0.00	538.00	538.00
74304	Funds >13 Bill-Risk	4051.4518770.74304.0000000.000000.000000	0.00	245.00	245.00
74305	Funds >13 Bill-Parks	4051.4517110.74305.0000000.000000.000000	0.00	39,140.89	39,140.89
74520	Administrative servi	4051.4517080.74520.HS08HKP.000000.000000	0.00	24,401.29	24,401.29
74520	Administrative servi	4051.4517080.74520.HS09ADM.000000.000000	0.00	13,448.86	13,448.86
74520	Administrative servi	4051.4517080.74520.HS10VOL.000000.000000	0.00	610.76	610.76
74520	Administrative servi	4051.4517080.74520.HS11PUR.000000.000000	0.00	2,438.55	2,438.55
74520	Administrative servi	4051.4517080.74520.HS12ACC.000000.000000	0.00	20,025.51	20,025.51
74520	Administrative servi	4051.4517080.74520.HS13SEC.000000.000000	0.00	3,794.25	3,794.25
74520	Administrative servi	4051.4517080.74520.HS17INF.000000.000000	0.00	41,923.99	41,923.99
74520	Administrative servi	4051.4517080.74520.HS18COM.000000.000000	0.00	2,093.39	2,093.39
74520	Administrative servi	4051.4517080.74520.HS20PAY.000000.000000	0.00	817.30	817.30
74520	Administrative servi	4051.4517080.74520.HS25DIE.000000.000000	0.00	(168.38)	(168.38)
74520	Administrative servi	4051.4517080.74520.HS29MRK.000000.000000	0.00	714.76	714.76
74520	Administrative servi	4051.4517080.74520.HS30PYR.000000.000000	0.00	3,624.50	3,624.50
74520	Administrative servi	4051.4517080.74520.HS31PRS.000000.000000	0.00	6,737.24	6,737.24
74520	Administrative servi	4051.4517080.74520.HS32SAF.000000.000000	0.00	4,097.54	4,097.54
74520	Administrative servi	4051.4517080.74520.HS33STF.000000.000000	0.00	38.82	38.82
74520	Administrative servi	4051.4517080.74520.HS34OSF.000000.000000	0.00	14.74	14.74
74520	Administrative servi	4051.4517080.74520.HS43PLO.000000.000000	0.00	19,827.62	19,827.62
74520	Administrative servi	4051.4517080.74520.HS69CSS.000000.000000	0.00	7,591.74	7,591.74
74520	Administrative servi	4051.4517080.74520.HS72ADJ.000000.000000	0.00	81.59	81.59
74520	Administrative servi	4051.4517081.74520.HS08HKP.000000.000000	0.00	2,067.34	2,067.34
74520	Administrative servi	4051.4517081.74520.HS09ADM.000000.000000	0.00	1,225.68	1,225.68
74520	Administrative servi	4051.4517081.74520.HS10VOL.000000.000000	0.00	53.44	53.44
74520	Administrative servi	4051.4517081.74520.HS11PUR.000000.000000	0.00	1,185.06	1,185.06
74520	Administrative servi	4051.4517081.74520.HS12ACC.000000.000000	0.00	1,718.94	1,718.94
74520	Administrative servi	4051.4517081.74520.HS13SEC.000000.000000	0.00	318.42	318.42
74520	Administrative servi	4051.4517081.74520.HS17INF.000000.000000	0.00	3,598.79	3,598.79
74520	Administrative servi	4051.4517081.74520.HS18COM.000000.000000	0.00	177.86	177.86
74520	Administrative servi	4051.4517081.74520.HS20PAY.000000.000000	0.00	2,038.69	2,038.69
74520	Administrative servi	4051.4517081.74520.HS21CBO.000000.000000	0.00	8,627.94	8,627.94
74520	Administrative servi	4051.4517081.74520.HS25DIE.000000.000000	0.00	(11.78)	(11.78)
74520	Administrative servi	4051.4517081.74520.HS29MRK.000000.000000	0.00	62.35	62.35
74520	Administrative servi	4051.4517081.74520.HS30PYR.000000.000000	0.00	314.33	314.33

County of Stanislaus

Trial\_Balance\_\_Detail\_011211  
Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 417 of 1084

Currency: USD  
Fund Range: 1725 to 8999

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

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
74520	Administrative servi	4051.4517081.74520.HS31PRS.000000.000000	0.00	571.70	571.70
74520	Administrative servi	4051.4517081.74520.HS32SAF.000000.000000	0.00	350.42	350.42
74520	Administrative servi	4051.4517081.74520.HS33STF.000000.000000	0.00	2.61	2.61
74520	Administrative servi	4051.4517081.74520.HS34OSF.000000.000000	0.00	1.23	1.23
74520	Administrative servi	4051.4517081.74520.HS43PLO.000000.000000	0.00	1,817.50	1,817.50
74520	Administrative servi	4051.4517081.74520.HS69CSS.000000.000000	0.00	932.40	932.40
74520	Administrative servi	4051.4517081.74520.HS72ADJ.000000.000000	0.00	23.24	23.24
74520	Administrative servi	4051.4517082.74520.HS08HKP.000000.000000	0.00	1,303.55	1,303.55
74520	Administrative servi	4051.4517082.74520.HS09ADM.000000.000000	0.00	775.79	775.79
74520	Administrative servi	4051.4517082.74520.HS10VOL.000000.000000	0.00	36.46	36.46
74520	Administrative servi	4051.4517082.74520.HS11PUR.000000.000000	0.00	426.67	426.67
74520	Administrative servi	4051.4517082.74520.HS12ACC.000000.000000	0.00	1,088.60	1,088.60
74520	Administrative servi	4051.4517082.74520.HS13SEC.000000.000000	0.00	224.54	224.54
74520	Administrative servi	4051.4517082.74520.HS17INF.000000.000000	0.00	2,364.78	2,364.78
74520	Administrative servi	4051.4517082.74520.HS18COM.000000.000000	0.00	114.20	114.20
74520	Administrative servi	4051.4517082.74520.HS20PAY.000000.000000	0.00	2,025.71	2,025.71
74520	Administrative servi	4051.4517082.74520.HS21CBO.000000.000000	0.00	9,026.68	9,026.68
74520	Administrative servi	4051.4517082.74520.HS25DIE.000000.000000	0.00	(10.53)	(10.53)
74520	Administrative servi	4051.4517082.74520.HS29MRK.000000.000000	0.00	43.68	43.68
74520	Administrative servi	4051.4517082.74520.HS30PYR.000000.000000	0.00	191.27	191.27
74520	Administrative servi	4051.4517082.74520.HS31PRS.000000.000000	0.00	360.32	360.32
74520	Administrative servi	4051.4517082.74520.HS32SAF.000000.000000	0.00	220.00	220.00
74520	Administrative servi	4051.4517082.74520.HS33STF.000000.000000	0.00	2.15	2.15
74520	Administrative servi	4051.4517082.74520.HS34OSF.000000.000000	0.00	0.98	0.98
74520	Administrative servi	4051.4517082.74520.HS43PLO.000000.000000	0.00	1,495.33	1,495.33
74520	Administrative servi	4051.4517082.74520.HS69CSS.000000.000000	0.00	771.47	771.47
74520	Administrative servi	4051.4517082.74520.HS72ADJ.000000.000000	0.00	379.83	379.83
74520	Administrative servi	4051.4517083.74520.HS08HKP.000000.000000	0.00	421.34	421.34
74520	Administrative servi	4051.4517083.74520.HS09ADM.000000.000000	0.00	312.78	312.78
74520	Administrative servi	4051.4517083.74520.HS10VOL.000000.000000	0.00	11.86	11.86
74520	Administrative servi	4051.4517083.74520.HS11PUR.000000.000000	0.00	22.99	22.99
74520	Administrative servi	4051.4517083.74520.HS12ACC.000000.000000	0.00	355.47	355.47
74520	Administrative servi	4051.4517083.74520.HS13SEC.000000.000000	0.00	68.96	68.96
74520	Administrative servi	4051.4517083.74520.HS17INF.000000.000000	0.00	754.52	754.52
74520	Administrative servi	4051.4517083.74520.HS18COM.000000.000000	0.00	36.50	36.50
74520	Administrative servi	4051.4517083.74520.HS20PAY.000000.000000	0.00	171.33	171.33
74520	Administrative servi	4051.4517083.74520.HS21CBO.000000.000000	0.00	1,970.61	1,970.61
74520	Administrative servi	4051.4517083.74520.HS25DIE.000000.000000	0.00	(4.11)	(4.11)
74520	Administrative servi	4051.4517083.74520.HS29MRK.000000.000000	0.00	14.02	14.02
74520	Administrative servi	4051.4517083.74520.HS30PYR.000000.000000	0.00	61.76	61.76
74520	Administrative servi	4051.4517083.74520.HS31PRS.000000.000000	0.00	116.31	116.31

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County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 418 of 1084

Currency: USD

Trial\_Balance\_\_\_Detail\_011211

Fund Range: 1725 to 8999

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

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
74520	Administrative servi	4051.4517083.74520.HS32SAF.000000.000000	0.00	71.40	71.40
74520	Administrative servi	4051.4517083.74520.HS33STF.000000.000000	0.00	0.52	0.52
74520	Administrative servi	4051.4517083.74520.HS34OSF.000000.000000	0.00	0.33	0.33
74520	Administrative servi	4051.4517083.74520.HS43PLO.000000.000000	0.00	666.75	666.75
74520	Administrative servi	4051.4517083.74520.HS69CSS.000000.000000	0.00	246.43	246.43
74520	Administrative servi	4051.4517083.74520.HS72ADJ.000000.000000	0.00	12.88	12.88
74520	Administrative servi	4051.4517084.74520.HS08HKP.000000.000000	0.00	620.48	620.48
74520	Administrative servi	4051.4517084.74520.HS09ADM.000000.000000	0.00	341.49	341.49
74520	Administrative servi	4051.4517084.74520.HS10VOL.000000.000000	0.00	15.12	15.12
74520	Administrative servi	4051.4517084.74520.HS11PUR.000000.000000	0.00	666.69	666.69
74520	Administrative servi	4051.4517084.74520.HS12ACC.000000.000000	0.00	509.64	509.64
74520	Administrative servi	4051.4517084.74520.HS13SEC.000000.000000	0.00	90.49	90.49
74520	Administrative servi	4051.4517084.74520.HS17INF.000000.000000	0.00	1,006.14	1,006.14
74520	Administrative servi	4051.4517084.74520.HS18COM.000000.000000	0.00	50.95	50.95
74520	Administrative servi	4051.4517084.74520.HS20PAY.000000.000000	0.00	440.26	440.26
74520	Administrative servi	4051.4517084.74520.HS21CBO.000000.000000	0.00	3,195.75	3,195.75
74520	Administrative servi	4051.4517084.74520.HS25DIE.000000.000000	0.00	(2.29)	(2.29)
74520	Administrative servi	4051.4517084.74520.HS29MRK.000000.000000	0.00	17.15	17.15
74520	Administrative servi	4051.4517084.74520.HS30PYR.000000.000000	0.00	93.26	93.26
74520	Administrative servi	4051.4517084.74520.HS31PRS.000000.000000	0.00	167.71	167.71
74520	Administrative servi	4051.4517084.74520.HS32SAF.000000.000000	0.00	103.97	103.97
74520	Administrative servi	4051.4517084.74520.HS33STF.000000.000000	0.00	0.66	0.66
74520	Administrative servi	4051.4517084.74520.HS34OSF.000000.000000	0.00	0.38	0.38
74520	Administrative servi	4051.4517084.74520.HS43PLO.000000.000000	0.00	442.35	442.35
74520	Administrative servi	4051.4517084.74520.HS69CSS.000000.000000	0.00	276.98	276.98
74520	Administrative servi	4051.4517084.74520.HS72ADJ.000000.000000	0.00	6.72	6.72
74520	Administrative servi	4051.4517085.74520.HS08HKP.000000.000000	0.00	617.30	617.30
74520	Administrative servi	4051.4517085.74520.HS09ADM.000000.000000	0.00	318.27	318.27
74520	Administrative servi	4051.4517085.74520.HS10VOL.000000.000000	0.00	16.39	16.39
74520	Administrative servi	4051.4517085.74520.HS11PUR.000000.000000	0.00	100.43	100.43
74520	Administrative servi	4051.4517085.74520.HS12ACC.000000.000000	0.00	493.35	493.35
74520	Administrative servi	4051.4517085.74520.HS13SEC.000000.000000	0.00	98.12	98.12
74520	Administrative servi	4051.4517085.74520.HS17INF.000000.000000	0.00	1,071.60	1,071.60
74520	Administrative servi	4051.4517085.74520.HS18COM.000000.000000	0.00	50.07	50.07
74520	Administrative servi	4051.4517085.74520.HS20PAY.000000.000000	0.00	454.13	454.13
74520	Administrative servi	4051.4517085.74520.HS21CBO.000000.000000	0.00	8,206.08	8,206.08
74520	Administrative servi	4051.4517085.74520.HS25DIE.000000.000000	0.00	(2.07)	(2.07)
74520	Administrative servi	4051.4517085.74520.HS29MRK.000000.000000	0.00	17.40	17.40
74520	Administrative servi	4051.4517085.74520.HS30PYR.000000.000000	0.00	91.30	91.30
74520	Administrative servi	4051.4517085.74520.HS31PRS.000000.000000	0.00	169.66	169.66
74520	Administrative servi	4051.4517085.74520.HS32SAF.000000.000000	0.00	102.25	102.25

County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 419 of 1084

Currency: USD  
Fund Range: 1725 to 8999

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

Trial\_Balance\_\_\_Detail\_011211

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
74520	Administrative servi	4051.4517085.74520.HS33STF.000000.000000	0.00	0.96	0.96
74520	Administrative servi	4051.4517085.74520.HS34OSF.000000.000000	0.00	0.45	0.45
74520	Administrative servi	4051.4517085.74520.HS43PLO.000000.000000	0.00	712.36	712.36
74520	Administrative servi	4051.4517085.74520.HS69CSS.000000.000000	0.00	466.81	466.81
74520	Administrative servi	4051.4517085.74520.HS72ADJ.000000.000000	0.00	0.94	0.94
74520	Administrative servi	4051.4517087.74520.HS08HKP.000000.000000	0.00	339.56	339.56
74520	Administrative servi	4051.4517087.74520.HS09ADM.000000.000000	0.00	205.27	205.27
74520	Administrative servi	4051.4517087.74520.HS10VOL.000000.000000	0.00	9.12	9.12
74520	Administrative servi	4051.4517087.74520.HS11PUR.000000.000000	0.00	35.85	35.85
74520	Administrative servi	4051.4517087.74520.HS12ACC.000000.000000	0.00	283.58	283.58
74520	Administrative servi	4051.4517087.74520.HS13SEC.000000.000000	0.00	58.11	58.11
74520	Administrative servi	4051.4517087.74520.HS17INF.000000.000000	0.00	595.53	595.53
74520	Administrative servi	4051.4517087.74520.HS18COM.000000.000000	0.00	29.42	29.42
74520	Administrative servi	4051.4517087.74520.HS20PAY.000000.000000	0.00	272.53	272.53
74520	Administrative servi	4051.4517087.74520.HS21CBO.000000.000000	0.00	2,554.29	2,554.29
74520	Administrative servi	4051.4517087.74520.HS25DIE.000000.000000	0.00	(2.45)	(2.45)
74520	Administrative servi	4051.4517087.74520.HS29MRK.000000.000000	0.00	11.67	11.67
74520	Administrative servi	4051.4517087.74520.HS30PYR.000000.000000	0.00	48.27	48.27
74520	Administrative servi	4051.4517087.74520.HS31PRS.000000.000000	0.00	93.45	93.45
74520	Administrative servi	4051.4517087.74520.HS32SAF.000000.000000	0.00	57.65	57.65
74520	Administrative servi	4051.4517087.74520.HS33STF.000000.000000	0.00	0.61	0.61
74520	Administrative servi	4051.4517087.74520.HS34OSF.000000.000000	0.00	0.22	0.22
74520	Administrative servi	4051.4517087.74520.HS43PLO.000000.000000	0.00	335.54	335.54
74520	Administrative servi	4051.4517087.74520.HS69CSS.000000.000000	0.00	177.92	177.92
74520	Administrative servi	4051.4517087.74520.HS72ADJ.000000.000000	0.00	364.74	364.74
74520	Administrative servi	4051.4517088.74520.HS08HKP.000000.000000	0.00	603.82	603.82
74520	Administrative servi	4051.4517088.74520.HS09ADM.000000.000000	0.00	1,676.12	1,676.12
74520	Administrative servi	4051.4517088.74520.HS10VOL.000000.000000	0.00	16.73	16.73
74520	Administrative servi	4051.4517088.74520.HS11PUR.000000.000000	0.00	2.00	2.00
74520	Administrative servi	4051.4517088.74520.HS12ACC.000000.000000	0.00	507.63	507.63
74520	Administrative servi	4051.4517088.74520.HS13SEC.000000.000000	0.00	102.01	102.01
74520	Administrative servi	4051.4517088.74520.HS17INF.000000.000000	0.00	1,073.83	1,073.83
74520	Administrative servi	4051.4517088.74520.HS18COM.000000.000000	0.00	50.62	50.62
74520	Administrative servi	4051.4517088.74520.HS20PAY.000000.000000	0.00	788.21	788.21
74520	Administrative servi	4051.4517088.74520.HS21CBO.000000.000000	0.00	9,159.60	9,159.60
74520	Administrative servi	4051.4517088.74520.HS25DIE.000000.000000	0.00	(6.65)	(6.65)
74520	Administrative servi	4051.4517088.74520.HS29MRK.000000.000000	0.00	20.57	20.57
74520	Administrative servi	4051.4517088.74520.HS30PYR.000000.000000	0.00	88.37	88.37
74520	Administrative servi	4051.4517088.74520.HS31PRS.000000.000000	0.00	164.82	164.82
74520	Administrative servi	4051.4517088.74520.HS32SAF.000000.000000	0.00	102.23	102.23
74520	Administrative servi	4051.4517088.74520.HS33STF.000000.000000	0.00	(1.84)	(1.84)

County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 420 of 1084

Currency: USD  
Fund Range: 1725 to 8999

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

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
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Trial Balance Detail\_011211

74520	Administrative servi	4051.4517088.74520.HS34OSF.000000.000000	0.00	1.70	1.70
74520	Administrative servi	4051.4517088.74520.HS43PLO.000000.000000	0.00	5,696.17	5,696.17
74520	Administrative servi	4051.4517088.74520.HS69CSS.000000.000000	0.00	1,472.87	1,472.87
74520	Administrative servi	4051.4517088.74520.HS72ADJ.000000.000000	0.00	4,086.80	4,086.80
74520	Administrative servi	4051.4517089.74520.HS08HKP.000000.000000	0.00	293.64	293.64
74520	Administrative servi	4051.4517089.74520.HS09ADM.000000.000000	0.00	277.91	277.91
74520	Administrative servi	4051.4517089.74520.HS10VOL.000000.000000	0.00	8.65	8.65
74520	Administrative servi	4051.4517089.74520.HS11PUR.000000.000000	0.00	834.72	834.72
74520	Administrative servi	4051.4517089.74520.HS12ACC.000000.000000	0.00	250.36	250.36
74520	Administrative servi	4051.4517089.74520.HS13SEC.000000.000000	0.00	49.96	49.96
74520	Administrative servi	4051.4517089.74520.HS17INF.000000.000000	0.00	502.50	502.50
74520	Administrative servi	4051.4517089.74520.HS18COM.000000.000000	0.00	26.08	26.08
74520	Administrative servi	4051.4517089.74520.HS20PAY.000000.000000	0.00	467.73	467.73
74520	Administrative servi	4051.4517089.74520.HS21CBO.000000.000000	0.00	647.24	647.24
74520	Administrative servi	4051.4517089.74520.HS25DIE.000000.000000	0.00	(1.96)	(1.96)
74520	Administrative servi	4051.4517089.74520.HS29MRK.000000.000000	0.00	10.32	10.32
74520	Administrative servi	4051.4517089.74520.HS30PYR.000000.000000	0.00	41.77	41.77
74520	Administrative servi	4051.4517089.74520.HS31PRS.000000.000000	0.00	80.29	80.29
74520	Administrative servi	4051.4517089.74520.HS32SAF.000000.000000	0.00	49.92	49.92
74520	Administrative servi	4051.4517089.74520.HS33STF.000000.000000	0.00	0.10	0.10
74520	Administrative servi	4051.4517089.74520.HS34OSF.000000.000000	0.00	0.31	0.31
74520	Administrative servi	4051.4517089.74520.HS43PLO.000000.000000	0.00	677.55	677.55
74520	Administrative servi	4051.4517089.74520.HS69CSS.000000.000000	0.00	189.71	189.71
74520	Administrative servi	4051.4517089.74520.HS72ADJ.000000.000000	0.00	48.88	48.88
74520	Administrative servi	4051.4517091.74520.HS08HKP.000000.000000	0.00	16,509.07	16,509.07
74520	Administrative servi	4051.4517091.74520.HS09ADM.000000.000000	0.00	8,910.12	8,910.12
74520	Administrative servi	4051.4517091.74520.HS10VOL.000000.000000	0.00	420.20	420.20
74520	Administrative servi	4051.4517091.74520.HS11PUR.000000.000000	0.00	8,735.08	8,735.08
74520	Administrative servi	4051.4517091.74520.HS12ACC.000000.000000	0.00	13,538.19	13,538.19
74520	Administrative servi	4051.4517091.74520.HS13SEC.000000.000000	0.00	2,552.51	2,552.51
74520	Administrative servi	4051.4517091.74520.HS17INF.000000.000000	0.00	28,444.58	28,444.58
74520	Administrative servi	4051.4517091.74520.HS18COM.000000.000000	0.00	1,394.98	1,394.98
74520	Administrative servi	4051.4517091.74520.HS20PAY.000000.000000	0.00	1,347.54	1,347.54
74520	Administrative servi	4051.4517091.74520.HS21CBO.000000.000000	0.00	32,991.89	32,991.89
74520	Administrative servi	4051.4517091.74520.HS25DIE.000000.000000	0.00	(92.12)	(92.12)
74520	Administrative servi	4051.4517091.74520.HS29MRK.000000.000000	0.00	484.37	484.37
74520	Administrative servi	4051.4517091.74520.HS30PYR.000000.000000	0.00	2,472.11	2,472.11
74520	Administrative servi	4051.4517091.74520.HS31PRS.000000.000000	0.00	4,554.60	4,554.60
74520	Administrative servi	4051.4517091.74520.HS32SAF.000000.000000	0.00	2,779.16	2,779.16
74520	Administrative servi	4051.4517091.74520.HS33STF.000000.000000	0.00	24.65	24.65
74520	Administrative servi	4051.4517091.74520.HS34OSF.000000.000000	0.00	9.58	9.58

County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 421 of 1084

Currency: USD  
Fund Range: 1725 to 8999

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

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
74520	Administrative servi	4051.4517091.74520.HS43PLO.000000.000000	0.00	13,170.91	13,170.91
74520	Administrative servi	4051.4517091.74520.HS69CSS.000000.000000	0.00	5,864.58	5,864.58
74520	Administrative servi	4051.4517091.74520.HS72ADJ.000000.000000	0.00	136.74	136.74
74520	Administrative servi	4051.4517092.74520.HS08HKP.000000.000000	0.00	1,331.02	1,331.02

Trial\_Balance\_Detail\_011211

74520	Administrative servi	4051.4517092.74520.HS09ADM.000000.000000	0.00	779.08	779.08
74520	Administrative servi	4051.4517092.74520.HS10VOL.000000.000000	0.00	35.52	35.52
74520	Administrative servi	4051.4517092.74520.HS11PUR.000000.000000	0.00	196.18	196.18
74520	Administrative servi	4051.4517092.74520.HS12ACC.000000.000000	0.00	1,111.43	1,111.43
74520	Administrative servi	4051.4517092.74520.HS13SEC.000000.000000	0.00	218.80	218.80
74520	Administrative servi	4051.4517092.74520.HS17INF.000000.000000	0.00	2,400.78	2,400.78
74520	Administrative servi	4051.4517092.74520.HS18COM.000000.000000	0.00	113.14	113.14
74520	Administrative servi	4051.4517092.74520.HS20PAY.000000.000000	0.00	1,707.81	1,707.81
74520	Administrative servi	4051.4517092.74520.HS21CBO.000000.000000	0.00	5,848.27	5,848.27
74520	Administrative servi	4051.4517092.74520.HS25DIE.000000.000000	0.00	(5.36)	(5.36)
74520	Administrative servi	4051.4517092.74520.HS29MRK.000000.000000	0.00	41.35	41.35
74520	Administrative servi	4051.4517092.74520.HS30PYR.000000.000000	0.00	198.44	198.44
74520	Administrative servi	4051.4517092.74520.HS31PRS.000000.000000	0.00	365.19	365.19
74520	Administrative servi	4051.4517092.74520.HS32SAF.000000.000000	0.00	224.91	224.91
74520	Administrative servi	4051.4517092.74520.HS33STF.000000.000000	0.00	1.87	1.87
74520	Administrative servi	4051.4517092.74520.HS34OSF.000000.000000	0.00	0.88	0.88
74520	Administrative servi	4051.4517092.74520.HS43PLO.000000.000000	0.00	1,384.92	1,384.92
74520	Administrative servi	4051.4517092.74520.HS69CSS.000000.000000	0.00	612.43	612.43
74520	Administrative servi	4051.4517092.74520.HS72ADJ.000000.000000	0.00	6.73	6.73
74520	Administrative servi	4051.4517094.74520.HS08HKP.000000.000000	0.00	667.49	667.49
74520	Administrative servi	4051.4517094.74520.HS09ADM.000000.000000	0.00	963.44	963.44
74520	Administrative servi	4051.4517094.74520.HS10VOL.000000.000000	0.00	17.69	17.69
74520	Administrative servi	4051.4517094.74520.HS11PUR.000000.000000	0.00	6.56	6.56
74520	Administrative servi	4051.4517094.74520.HS12ACC.000000.000000	0.00	543.40	543.40
74520	Administrative servi	4051.4517094.74520.HS13SEC.000000.000000	0.00	106.00	106.00
74520	Administrative servi	4051.4517094.74520.HS17INF.000000.000000	0.00	1,182.43	1,182.43
74520	Administrative servi	4051.4517094.74520.HS18COM.000000.000000	0.00	55.01	55.01
74520	Administrative servi	4051.4517094.74520.HS20PAY.000000.000000	0.00	429.39	429.39
74520	Administrative servi	4051.4517094.74520.HS21CBO.000000.000000	0.00	3,814.09	3,814.09
74520	Administrative servi	4051.4517094.74520.HS25DIE.000000.000000	0.00	(2.47)	(2.47)
74520	Administrative servi	4051.4517094.74520.HS29MRK.000000.000000	0.00	19.78	19.78
74520	Administrative servi	4051.4517094.74520.HS30PYR.000000.000000	0.00	98.78	98.78
74520	Administrative servi	4051.4517094.74520.HS31PRS.000000.000000	0.00	184.06	184.06
74520	Administrative servi	4051.4517094.74520.HS32SAF.000000.000000	0.00	112.79	112.79
74520	Administrative servi	4051.4517094.74520.HS33STF.000000.000000	0.00	0.02	0.02
74520	Administrative servi	4051.4517094.74520.HS34OSF.000000.000000	0.00	1.00	1.00
74520	Administrative servi	4051.4517094.74520.HS43PLO.000000.000000	0.00	2,991.29	2,991.29

County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 422 of 1084

Currency: USD  
Fund Range: 1725 to 8999

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

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
74520	Administrative servi	4051.4517094.74520.HS69CSS.000000.000000	0.00	757.64	757.64
74520	Administrative servi	4051.4517094.74520.HS72ADJ.000000.000000	0.00	327.40	327.40
74520	Administrative servi	4051.4517095.74520.HS08HKP.000000.000000	0.00	333.57	333.57
74520	Administrative servi	4051.4517095.74520.HS09ADM.000000.000000	0.00	2,926.01	2,926.01
74520	Administrative servi	4051.4517095.74520.HS10VOL.000000.000000	0.00	9.17	9.17
74520	Administrative servi	4051.4517095.74520.HS11PUR.000000.000000	0.00	0.44	0.44
74520	Administrative servi	4051.4517095.74520.HS12ACC.000000.000000	0.00	273.57	273.57
74520	Administrative servi	4051.4517095.74520.HS13SEC.000000.000000	0.00	55.17	55.17

Trial Balance Detail\_011211

74520	Administrative servi	4051.4517095.74520.HS17INF.000000.000000	0.00	602.15	602.15
74520	Administrative servi	4051.4517095.74520.HS18COM.000000.000000	0.00	28.42	28.42
74520	Administrative servi	4051.4517095.74520.HS20PAY.000000.000000	0.00	684.41	684.41
74520	Administrative servi	4051.4517095.74520.HS21CBO.000000.000000	0.00	1,589.20	1,589.20
74520	Administrative servi	4051.4517095.74520.HS25DIE.000000.000000	0.00	(2.12)	(2.12)
74520	Administrative servi	4051.4517095.74520.HS29MRK.000000.000000	0.00	10.32	10.32
74520	Administrative servi	4051.4517095.74520.HS30PYR.000000.000000	0.00	48.39	48.39
74520	Administrative servi	4051.4517095.74520.HS31PRS.000000.000000	0.00	92.34	92.34
74520	Administrative servi	4051.4517095.74520.HS32SAF.000000.000000	0.00	55.74	55.74
74520	Administrative servi	4051.4517095.74520.HS33STF.000000.000000	0.00	(4.88)	(4.88)
74520	Administrative servi	4051.4517095.74520.HS34OSF.000000.000000	0.00	2.97	2.97
74520	Administrative servi	4051.4517095.74520.HS43PLO.000000.000000	0.00	10,950.92	10,950.92
74520	Administrative servi	4051.4517095.74520.HS69CSS.000000.000000	0.00	2,053.22	2,053.22
74520	Administrative servi	4051.4517095.74520.HS72ADJ.000000.000000	0.00	(1,431.44)	(1,431.44)
74520	Administrative servi	4051.4517101.74520.HS08HKP.000000.000000	0.00	9,255.89	9,255.89
74520	Administrative servi	4051.4517101.74520.HS09ADM.000000.000000	0.00	5,351.27	5,351.27
74520	Administrative servi	4051.4517101.74520.HS10VOL.000000.000000	0.00	234.62	234.62
74520	Administrative servi	4051.4517101.74520.HS11PUR.000000.000000	0.00	5,090.21	5,090.21
74520	Administrative servi	4051.4517101.74520.HS12ACC.000000.000000	0.00	7,574.39	7,574.39
74520	Administrative servi	4051.4517101.74520.HS13SEC.000000.000000	0.00	1,441.58	1,441.58
74520	Administrative servi	4051.4517101.74520.HS17INF.000000.000000	0.00	15,724.88	15,724.88
74520	Administrative servi	4051.4517101.74520.HS18COM.000000.000000	0.00	787.62	787.62
74520	Administrative servi	4051.4517101.74520.HS20PAY.000000.000000	0.00	13,870.74	13,870.74
74520	Administrative servi	4051.4517101.74520.HS21CBO.000000.000000	0.00	40,198.21	40,198.21
74520	Administrative servi	4051.4517101.74520.HS25DIE.000000.000000	0.00	(69.39)	(69.39)
74520	Administrative servi	4051.4517101.74520.HS29MRK.000000.000000	0.00	276.98	276.98
74520	Administrative servi	4051.4517101.74520.HS30PYR.000000.000000	0.00	1,365.16	1,365.16
74520	Administrative servi	4051.4517101.74520.HS31PRS.000000.000000	0.00	2,554.69	2,554.69
74520	Administrative servi	4051.4517101.74520.HS32SAF.000000.000000	0.00	1,555.95	1,555.95
74520	Administrative servi	4051.4517101.74520.HS33STF.000000.000000	0.00	14.39	14.39
74520	Administrative servi	4051.4517101.74520.HS34OSF.000000.000000	0.00	5.77	5.77
74520	Administrative servi	4051.4517101.74520.HS43PLO.000000.000000	0.00	8,541.60	8,541.60
74520	Administrative servi	4051.4517101.74520.HS69CSS.000000.000000	0.00	4,451.37	4,451.37

County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 423 of 1084

Currency: USD  
Fund Range: 1725 to 8999

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

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
74520	Administrative servi	4051.4517101.74520.HS72ADJ.000000.000000	0.00	182.02	182.02
74520	Administrative servi	4051.4517109.74520.HS08HKP.000000.000000	0.00	39,130.73	39,130.73
74520	Administrative servi	4051.4517109.74520.HS09ADM.000000.000000	0.00	21,564.64	21,564.64
74520	Administrative servi	4051.4517109.74520.HS10VOL.000000.000000	0.00	1,000.26	1,000.26
74520	Administrative servi	4051.4517109.74520.HS11PUR.000000.000000	0.00	52.27	52.27
74520	Administrative servi	4051.4517109.74520.HS12ACC.000000.000000	0.00	32,211.51	32,211.51
74520	Administrative servi	4051.4517109.74520.HS13SEC.000000.000000	0.00	6,089.92	6,089.92
74520	Administrative servi	4051.4517109.74520.HS17INF.000000.000000	0.00	67,515.47	67,515.47
74520	Administrative servi	4051.4517109.74520.HS18COM.000000.000000	0.00	3,335.34	3,335.34
74520	Administrative servi	4051.4517109.74520.HS20PAY.000000.000000	0.00	192.09	192.09
74520	Administrative servi	4051.4517109.74520.HS25DIE.000000.000000	0.00	(228.50)	(228.50)
74520	Administrative servi	4051.4517109.74520.HS29MRK.000000.000000	0.00	1,165.26	1,165.26



Trial Balance Detail\_011211

74520	Administrative servi	4051.4517109.74520.HS30PYR.000000.000000	0.00	5,845.64	5,845.64
74520	Administrative servi	4051.4517109.74520.HS31PRS.000000.000000	0.00	10,803.26	10,803.26
74520	Administrative servi	4051.4517109.74520.HS32SAF.000000.000000	0.00	6,588.35	6,588.35
74520	Administrative servi	4051.4517109.74520.HS33STF.000000.000000	0.00	57.34	57.34
74520	Administrative servi	4051.4517109.74520.HS34OSF.000000.000000	0.00	23.18	23.18
74520	Administrative servi	4051.4517109.74520.HS43PLO.000000.000000	0.00	31,908.73	31,908.73
74520	Administrative servi	4051.4517109.74520.HS69CSS.000000.000000	0.00	12,015.59	12,015.59
74520	Administrative servi	4051.4517109.74520.HS72ADJ.000000.000000	0.00	19.24	19.24
74520	Administrative servi	4051.4517110.74520.HS08HKP.000000.000000	0.00	4,389.79	4,389.79
74520	Administrative servi	4051.4517110.74520.HS09ADM.000000.000000	0.00	2,693.50	2,693.50
74520	Administrative servi	4051.4517110.74520.HS10VOL.000000.000000	0.00	216.76	216.76
74520	Administrative servi	4051.4517110.74520.HS11PUR.000000.000000	0.00	138.97	138.97
74520	Administrative servi	4051.4517110.74520.HS12ACC.000000.000000	0.00	3,635.24	3,635.24
74520	Administrative servi	4051.4517110.74520.HS13SEC.000000.000000	0.00	673.31	673.31
74520	Administrative servi	4051.4517110.74520.HS17INF.000000.000000	0.00	7,402.45	7,402.45
74520	Administrative servi	4051.4517110.74520.HS18COM.000000.000000	0.00	377.71	377.71
74520	Administrative servi	4051.4517110.74520.HS20PAY.000000.000000	0.00	1,545.62	1,545.62
74520	Administrative servi	4051.4517110.74520.HS25DIE.000000.000000	0.00	(27.27)	(27.27)
74520	Administrative servi	4051.4517110.74520.HS29MRK.000000.000000	0.00	132.37	132.37
74520	Administrative servi	4051.4517110.74520.HS30PYR.000000.000000	0.00	654.79	654.79
74520	Administrative servi	4051.4517110.74520.HS31PRS.000000.000000	0.00	1,215.65	1,215.65
74520	Administrative servi	4051.4517110.74520.HS32SAF.000000.000000	0.00	741.75	741.75
74520	Administrative servi	4051.4517110.74520.HS33STF.000000.000000	0.00	5.62	5.62
74520	Administrative servi	4051.4517110.74520.HS34OSF.000000.000000	0.00	2.64	2.64
74520	Administrative servi	4051.4517110.74520.HS43PLO.000000.000000	0.00	4,124.04	4,124.04
74520	Administrative servi	4051.4517110.74520.HS69CSS.000000.000000	0.00	1,463.28	1,463.28
74520	Administrative servi	4051.4517110.74520.HS72ADJ.000000.000000	0.00	7,186.95	7,186.95
74520	Administrative servi	4051.4517113.74520.HS08HKP.000000.000000	0.00	455.91	455.91
74520	Administrative servi	4051.4517113.74520.HS09ADM.000000.000000	0.00	322.99	322.99

County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 424 of 1084

Currency: USD  
Fund Range: 1725 to 8999

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

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
74520	Administrative servi	4051.4517113.74520.HS10VOL.000000.000000	0.00	11.55	11.55
74520	Administrative servi	4051.4517113.74520.HS11PUR.000000.000000	0.00	101.13	101.13
74520	Administrative servi	4051.4517113.74520.HS12ACC.000000.000000	0.00	363.88	363.88
74520	Administrative servi	4051.4517113.74520.HS13SEC.000000.000000	0.00	69.77	69.77
74520	Administrative servi	4051.4517113.74520.HS17INF.000000.000000	0.00	750.78	750.78
74520	Administrative servi	4051.4517113.74520.HS18COM.000000.000000	0.00	35.97	35.97
74520	Administrative servi	4051.4517113.74520.HS20PAY.000000.000000	0.00	476.99	476.99
74520	Administrative servi	4051.4517113.74520.HS25DIE.000000.000000	0.00	0.23	0.23
74520	Administrative servi	4051.4517113.74520.HS29MRK.000000.000000	0.00	12.76	12.76
74520	Administrative servi	4051.4517113.74520.HS30PYR.000000.000000	0.00	68.25	68.25
74520	Administrative servi	4051.4517113.74520.HS31PRS.000000.000000	0.00	123.14	123.14
74520	Administrative servi	4051.4517113.74520.HS32SAF.000000.000000	0.00	75.51	75.51
74520	Administrative servi	4051.4517113.74520.HS33STF.000000.000000	0.00	0.49	0.49
74520	Administrative servi	4051.4517113.74520.HS34OSF.000000.000000	0.00	0.40	0.40
74520	Administrative servi	4051.4517113.74520.HS43PLO.000000.000000	0.00	785.49	785.49
74520	Administrative servi	4051.4517113.74520.HS69CSS.000000.000000	0.00	203.06	203.06

Trial\_Balance\_Detail\_011211

74520	Administrative servi	4051.4517113.74520.HS72ADJ.000000.000000	0.00	(0.63)	(0.63)
74520	Administrative servi	4051.4517116.74520.HS08HKP.000000.000000	0.00	1,749.49	1,749.49
74520	Administrative servi	4051.4517116.74520.HS09ADM.000000.000000	0.00	758.58	758.58
74520	Administrative servi	4051.4517116.74520.HS10VOL.000000.000000	0.00	44.99	44.99
74520	Administrative servi	4051.4517116.74520.HS11PUR.000000.000000	0.00	7,795.40	7,795.40
74520	Administrative servi	4051.4517116.74520.HS12ACC.000000.000000	0.00	1,405.67	1,405.67
74520	Administrative servi	4051.4517116.74520.HS13SEC.000000.000000	0.00	290.06	290.06
74520	Administrative servi	4051.4517116.74520.HS17INF.000000.000000	0.00	3,037.23	3,037.23
74520	Administrative servi	4051.4517116.74520.HS18COM.000000.000000	0.00	145.60	145.60
74520	Administrative servi	4051.4517116.74520.HS20PAY.000000.000000	0.00	4,608.28	4,608.28
74520	Administrative servi	4051.4517116.74520.HS25DIE.000000.000000	0.00	(5.80)	(5.80)
74520	Administrative servi	4051.4517116.74520.HS29MRK.000000.000000	0.00	51.08	51.08
74520	Administrative servi	4051.4517116.74520.HS30PYR.000000.000000	0.00	254.74	254.74
74520	Administrative servi	4051.4517116.74520.HS31PRS.000000.000000	0.00	477.81	477.81
74520	Administrative servi	4051.4517116.74520.HS32SAF.000000.000000	0.00	288.43	288.43
74520	Administrative servi	4051.4517116.74520.HS33STF.000000.000000	0.00	3.56	3.56
74520	Administrative servi	4051.4517116.74520.HS34OSF.000000.000000	0.00	1.21	1.21
74520	Administrative servi	4051.4517116.74520.HS43PLO.000000.000000	0.00	1,362.77	1,362.77
74520	Administrative servi	4051.4517116.74520.HS69CSS.000000.000000	0.00	516.55	516.55
74520	Administrative servi	4051.4517116.74520.HS72ADJ.000000.000000	0.00	102.00	102.00
74520	Administrative servi	4051.4517175.74520.HS08HKP.000000.000000	0.00	1,930.29	1,930.29
74520	Administrative servi	4051.4517175.74520.HS09ADM.000000.000000	0.00	1,032.45	1,032.45
74520	Administrative servi	4051.4517175.74520.HS10VOL.000000.000000	0.00	49.41	49.41
74520	Administrative servi	4051.4517175.74520.HS11PUR.000000.000000	0.00	75.10	75.10
74520	Administrative servi	4051.4517175.74520.HS12ACC.000000.000000	0.00	1,582.25	1,582.25

County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 425 of 1084

Currency: USD  
Fund Range: 1725 to 8999

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

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
74520	Administrative servi	4051.4517175.74520.HS13SEC.000000.000000	0.00	305.85	305.85
74520	Administrative servi	4051.4517175.74520.HS17INF.000000.000000	0.00	3,328.89	3,328.89
74520	Administrative servi	4051.4517175.74520.HS18COM.000000.000000	0.00	164.56	164.56
74520	Administrative servi	4051.4517175.74520.HS20PAY.000000.000000	0.00	16.57	16.57
74520	Administrative servi	4051.4517175.74520.HS25DIE.000000.000000	0.00	(15.69)	(15.69)
74520	Administrative servi	4051.4517175.74520.HS29MRK.000000.000000	0.00	57.66	57.66
74520	Administrative servi	4051.4517175.74520.HS30PYR.000000.000000	0.00	288.16	288.16
74520	Administrative servi	4051.4517175.74520.HS31PRS.000000.000000	0.00	531.79	531.79
74520	Administrative servi	4051.4517175.74520.HS32SAF.000000.000000	0.00	323.71	323.71
74520	Administrative servi	4051.4517175.74520.HS33STF.000000.000000	0.00	2.94	2.94
74520	Administrative servi	4051.4517175.74520.HS34OSF.000000.000000	0.00	1.20	1.20
74520	Administrative servi	4051.4517175.74520.HS43PLO.000000.000000	0.00	1,585.05	1,585.05
74520	Administrative servi	4051.4517175.74520.HS69CSS.000000.000000	0.00	593.70	593.70
74520	Administrative servi	4051.4517175.74520.HS72ADJ.000000.000000	0.00	0.08	0.08
74520	Administrative servi	4051.4517195.74520.HS08HKP.000000.000000	0.00	30,750.79	30,750.79
74520	Administrative servi	4051.4517195.74520.HS09ADM.000000.000000	0.00	16,499.32	16,499.32
74520	Administrative servi	4051.4517195.74520.HS10VOL.000000.000000	0.00	782.88	782.88
74520	Administrative servi	4051.4517195.74520.HS11PUR.000000.000000	0.00	4,964.34	4,964.34
74520	Administrative servi	4051.4517195.74520.HS12ACC.000000.000000	0.00	25,194.52	25,194.52
74520	Administrative servi	4051.4517195.74520.HS17INF.000000.000000	0.00	53,096.46	53,096.46

Trial\_Balance\_Detail\_011211

74520	Administrative servi	4051.4517195.74520.HS18COM.000000.000000	0.00	2,611.91	2,611.91
74520	Administrative servi	4051.4517195.74520.HS20PAY.000000.000000	0.00	13,264.32	13,264.32
74520	Administrative servi	4051.4517195.74520.HS21CBO.000000.000000	0.00	111,047.85	111,047.85
74520	Administrative servi	4051.4517195.74520.HS25DIE.000000.000000	0.00	(170.91)	(170.91)
74520	Administrative servi	4051.4517195.74520.HS29MRK.000000.000000	0.00	906.30	906.30
74520	Administrative servi	4051.4517195.74520.HS30PYR.000000.000000	0.00	4,582.80	4,582.80
74520	Administrative servi	4051.4517195.74520.HS31PRS.000000.000000	0.00	8,485.07	8,485.07
74520	Administrative servi	4051.4517195.74520.HS32SAF.000000.000000	0.00	5,163.55	5,163.55
74520	Administrative servi	4051.4517195.74520.HS33STF.000000.000000	0.00	47.99	47.99
74520	Administrative servi	4051.4517195.74520.HS34OSF.000000.000000	0.00	18.50	18.50
74520	Administrative servi	4051.4517195.74520.HS43PLO.000000.000000	0.00	25,062.19	25,062.19
74520	Administrative servi	4051.4517195.74520.HS69CSS.000000.000000	0.00	11,909.88	11,909.88
74520	Administrative servi	4051.4517195.74520.HS72ADJ.000000.000000	0.00	76.33	76.33
74520	Administrative servi	4051.4517197.74520.HS08HKP.000000.000000	0.00	1,064.03	1,064.03
74520	Administrative servi	4051.4517197.74520.HS09ADM.000000.000000	0.00	622.69	622.69
74520	Administrative servi	4051.4517197.74520.HS10VOL.000000.000000	0.00	27.85	27.85
74520	Administrative servi	4051.4517197.74520.HS11PUR.000000.000000	0.00	60.64	60.64
74520	Administrative servi	4051.4517197.74520.HS12ACC.000000.000000	0.00	877.49	877.49
74520	Administrative servi	4051.4517197.74520.HS17INF.000000.000000	0.00	1,857.52	1,857.52
74520	Administrative servi	4051.4517197.74520.HS18COM.000000.000000	0.00	90.35	90.35
74520	Administrative servi	4051.4517197.74520.HS20PAY.000000.000000	0.00	111.54	111.54

County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 426 of 1084

Currency: USD  
Fund Range: 1725 to 8999

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

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
74520	Administrative servi	4051.4517197.74520.HS21CBO.000000.000000	0.00	3,178.41	3,178.41
74520	Administrative servi	4051.4517197.74520.HS25DIE.000000.000000	0.00	(6.22)	(6.22)
74520	Administrative servi	4051.4517197.74520.HS29MRK.000000.000000	0.00	32.84	32.84
74520	Administrative servi	4051.4517197.74520.HS30PYR.000000.000000	0.00	157.30	157.30
74520	Administrative servi	4051.4517197.74520.HS31PRS.000000.000000	0.00	292.74	292.74
74520	Administrative servi	4051.4517197.74520.HS32SAF.000000.000000	0.00	178.69	178.69
74520	Administrative servi	4051.4517197.74520.HS33STF.000000.000000	0.00	1.56	1.56
74520	Administrative servi	4051.4517197.74520.HS34OSF.000000.000000	0.00	0.73	0.73
74520	Administrative servi	4051.4517197.74520.HS43PLO.000000.000000	0.00	1,098.46	1,098.46
74520	Administrative servi	4051.4517197.74520.HS69CSS.000000.000000	0.00	455.32	455.32
74520	Administrative servi	4051.4517197.74520.HS72ADJ.000000.000000	0.00	0.39	0.39
74520	Administrative servi	4051.4517198.74520.HS08HKP.000000.000000	0.00	1,215.97	1,215.97
74520	Administrative servi	4051.4517198.74520.HS09ADM.000000.000000	0.00	1,517.75	1,517.75
74520	Administrative servi	4051.4517198.74520.HS10VOL.000000.000000	0.00	32.89	32.89
74520	Administrative servi	4051.4517198.74520.HS11PUR.000000.000000	0.00	14.90	14.90
74520	Administrative servi	4051.4517198.74520.HS12ACC.000000.000000	0.00	1,018.47	1,018.47
74520	Administrative servi	4051.4517198.74520.HS17INF.000000.000000	0.00	2,152.20	2,152.20
74520	Administrative servi	4051.4517198.74520.HS18COM.000000.000000	0.00	105.26	105.26
74520	Administrative servi	4051.4517198.74520.HS20PAY.000000.000000	0.00	52.56	52.56
74520	Administrative servi	4051.4517198.74520.HS21CBO.000000.000000	0.00	1,947.50	1,947.50
74520	Administrative servi	4051.4517198.74520.HS25DIE.000000.000000	0.00	(7.03)	(7.03)
74520	Administrative servi	4051.4517198.74520.HS29MRK.000000.000000	0.00	41.76	41.76
74520	Administrative servi	4051.4517198.74520.HS30PYR.000000.000000	0.00	177.24	177.24
74520	Administrative servi	4051.4517198.74520.HS31PRS.000000.000000	0.00	336.18	336.18

Trial\_Balance\_Detail\_011211

74520	Administrative servi	4051.4517198.74520.HS32SAF.000000.000000	0.00	208.67	208.67
74520	Administrative servi	4051.4517198.74520.HS33STF.000000.000000	0.00	0.55	0.55
74520	Administrative servi	4051.4517198.74520.HS34OSF.000000.000000	0.00	1.50	1.50
74520	Administrative servi	4051.4517198.74520.HS43PLO.000000.000000	0.00	4,120.42	4,120.42
74520	Administrative servi	4051.4517198.74520.HS69CSS.000000.000000	0.00	1,010.45	1,010.45
74520	Administrative servi	4051.4517198.74520.HS72ADJ.000000.000000	0.00	202.95	202.95
74520	Administrative servi	4051.4517200.74520.HS08HKP.000000.000000	0.00	1,287.14	1,287.14
74520	Administrative servi	4051.4517200.74520.HS09ADM.000000.000000	0.00	1,514.77	1,514.77
74520	Administrative servi	4051.4517200.74520.HS10VOL.000000.000000	0.00	31.59	31.59
74520	Administrative servi	4051.4517200.74520.HS11PUR.000000.000000	0.00	19.81	19.81
74520	Administrative servi	4051.4517200.74520.HS12ACC.000000.000000	0.00	1,052.84	1,052.84
74520	Administrative servi	4051.4517200.74520.HS17INF.000000.000000	0.00	2,192.83	2,192.83
74520	Administrative servi	4051.4517200.74520.HS18COM.000000.000000	0.00	111.06	111.06
74520	Administrative servi	4051.4517200.74520.HS20PAY.000000.000000	0.00	347.95	347.95
74520	Administrative servi	4051.4517200.74520.HS21CBO.000000.000000	0.00	2,698.76	2,698.76
74520	Administrative servi	4051.4517200.74520.HS25DIE.000000.000000	0.00	(11.68)	(11.68)
74520	Administrative servi	4051.4517200.74520.HS29MRK.000000.000000	0.00	38.59	38.59

County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 427 of 1084

Currency: USD  
Fund Range: 1725 to 8999

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

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
74520	Administrative servi	4051.4517200.74520.HS30PYR.000000.000000	0.00	193.07	193.07
74520	Administrative servi	4051.4517200.74520.HS31PRS.000000.000000	0.00	357.82	357.82
74520	Administrative servi	4051.4517200.74520.HS32SAF.000000.000000	0.00	216.24	216.24
74520	Administrative servi	4051.4517200.74520.HS33STF.000000.000000	0.00	0.34	0.34
74520	Administrative servi	4051.4517200.74520.HS34OSF.000000.000000	0.00	1.52	1.52
74520	Administrative servi	4051.4517200.74520.HS43PLO.000000.000000	0.00	4,031.66	4,031.66
74520	Administrative servi	4051.4517200.74520.HS69CSS.000000.000000	0.00	1,035.97	1,035.97
74520	Administrative servi	4051.4517200.74520.HS72ADJ.000000.000000	0.00	76.36	76.36
74520	Administrative servi	4051.4517201.74520.HS09ADM.000000.000000	0.00	7,667.94	7,667.94
74520	Administrative servi	4051.4517201.74520.HS10VOL.000000.000000	0.00	251.10	251.10
74520	Administrative servi	4051.4517201.74520.HS11PUR.000000.000000	0.00	1,561.84	1,561.84
74520	Administrative servi	4051.4517201.74520.HS12ACC.000000.000000	0.00	8,198.53	8,198.53
74520	Administrative servi	4051.4517201.74520.HS17INF.000000.000000	0.00	16,954.70	16,954.70
74520	Administrative servi	4051.4517201.74520.HS18COM.000000.000000	0.00	844.94	844.94
74520	Administrative servi	4051.4517201.74520.HS20PAY.000000.000000	0.00	1,320.35	1,320.35
74520	Administrative servi	4051.4517201.74520.HS21CBO.000000.000000	0.00	20,717.45	20,717.45
74520	Administrative servi	4051.4517201.74520.HS25DIE.000000.000000	0.00	(56.27)	(56.27)
74520	Administrative servi	4051.4517201.74520.HS29MRK.000000.000000	0.00	296.24	296.24
74520	Administrative servi	4051.4517201.74520.HS30PYR.000000.000000	0.00	1,479.20	1,479.20
74520	Administrative servi	4051.4517201.74520.HS31PRS.000000.000000	0.00	2,749.20	2,749.20
74520	Administrative servi	4051.4517201.74520.HS32SAF.000000.000000	0.00	1,680.62	1,680.62
74520	Administrative servi	4051.4517201.74520.HS33STF.000000.000000	0.00	10.79	10.79
74520	Administrative servi	4051.4517201.74520.HS34OSF.000000.000000	0.00	7.88	7.88
74520	Administrative servi	4051.4517201.74520.HS43PLO.000000.000000	0.00	16,098.34	16,098.34
74520	Administrative servi	4051.4517201.74520.HS69CSS.000000.000000	0.00	5,112.22	5,112.22
74520	Administrative servi	4051.4517201.74520.HS72ADJ.000000.000000	0.00	815.86	815.86
74520	Administrative servi	4051.4517202.74520.HS09ADM.000000.000000	0.00	5,045.56	5,045.56
74520	Administrative servi	4051.4517202.74520.HS10VOL.000000.000000	0.00	236.39	236.39

Trial Balance Detail_011211							
74520	Administrative servi	4051.4517202.74520.HS11PUR.000000.000000	0.00	793.43		793.43	
74520	Administrative servi	4051.4517202.74520.HS12ACC.000000.000000	0.00	7,577.45		7,577.45	
74520	Administrative servi	4051.4517202.74520.HS17INF.000000.000000	0.00	15,970.65		15,970.65	
74520	Administrative servi	4051.4517202.74520.HS18COM.000000.000000	0.00	778.72		778.72	
74520	Administrative servi	4051.4517202.74520.HS20PAY.000000.000000	0.00	1,978.59		1,978.59	
74520	Administrative servi	4051.4517202.74520.HS21CBO.000000.000000	0.00	21,312.68		21,312.68	
74520	Administrative servi	4051.4517202.74520.HS25DIE.000000.000000	0.00	(61.53)		(61.53)	
74520	Administrative servi	4051.4517202.74520.HS29MRK.000000.000000	0.00	278.05		278.05	
74520	Administrative servi	4051.4517202.74520.HS30PYR.000000.000000	0.00	1,370.86		1,370.86	
74520	Administrative servi	4051.4517202.74520.HS31PRS.000000.000000	0.00	2,543.48		2,543.48	
74520	Administrative servi	4051.4517202.74520.HS32SAF.000000.000000	0.00	1,553.29		1,553.29	
74520	Administrative servi	4051.4517202.74520.HS33STF.000000.000000	0.00	14.05		14.05	
74520	Administrative servi	4051.4517202.74520.HS34OSF.000000.000000	0.00	5.41		5.41	

County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 428 of 1084

Currency: USD  
Fund Range: 1725 to 8999

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

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
74520	Administrative servi	4051.4517202.74520.HS43PLO.000000.000000	0.00	7,653.74	7,653.74
74520	Administrative servi	4051.4517202.74520.HS69CSS.000000.000000	0.00	3,339.67	3,339.67
74520	Administrative servi	4051.4517202.74520.HS72ADJ.000000.000000	0.00	27.90	27.90
74520	Administrative servi	4051.4517206.74520.HS09ADM.000000.000000	0.00	15,648.47	15,648.47
74520	Administrative servi	4051.4517206.74520.HS10VOL.000000.000000	0.00	717.18	717.18
74520	Administrative servi	4051.4517206.74520.HS11PUR.000000.000000	0.00	4,587.35	4,587.35
74520	Administrative servi	4051.4517206.74520.HS12ACC.000000.000000	0.00	23,086.74	23,086.74
74520	Administrative servi	4051.4517206.74520.HS17INF.000000.000000	0.00	48,774.46	48,774.46
74520	Administrative servi	4051.4517206.74520.HS18COM.000000.000000	0.00	2,379.22	2,379.22
74520	Administrative servi	4051.4517206.74520.HS20PAY.000000.000000	0.00	12,203.39	12,203.39
74520	Administrative servi	4051.4517206.74520.HS21CBO.000000.000000	0.00	116,653.41	116,653.41
74520	Administrative servi	4051.4517206.74520.HS25DIE.000000.000000	0.00	(145.86)	(145.86)
74520	Administrative servi	4051.4517206.74520.HS29MRK.000000.000000	0.00	826.01	826.01
74520	Administrative servi	4051.4517206.74520.HS30PYR.000000.000000	0.00	4,203.43	4,203.43
74520	Administrative servi	4051.4517206.74520.HS31PRS.000000.000000	0.00	7,735.40	7,735.40
74520	Administrative servi	4051.4517206.74520.HS32SAF.000000.000000	0.00	4,711.37	4,711.37
74520	Administrative servi	4051.4517206.74520.HS33STF.000000.000000	0.00	39.09	39.09
74520	Administrative servi	4051.4517206.74520.HS34OSF.000000.000000	0.00	16.74	16.74
74520	Administrative servi	4051.4517206.74520.HS43PLO.000000.000000	0.00	24,218.13	24,218.13
74520	Administrative servi	4051.4517206.74520.HS69CSS.000000.000000	0.00	11,334.33	11,334.33
74520	Administrative servi	4051.4517206.74520.HS72ADJ.000000.000000	0.00	512.11	512.11
74520	Administrative servi	4051.4517207.74520.HS09ADM.000000.000000	0.00	613.61	613.61
74520	Administrative servi	4051.4517207.74520.HS10VOL.000000.000000	0.00	19.79	19.79
74520	Administrative servi	4051.4517207.74520.HS11PUR.000000.000000	0.00	81.15	81.15
74520	Administrative servi	4051.4517207.74520.HS12ACC.000000.000000	0.00	641.05	641.05
74520	Administrative servi	4051.4517207.74520.HS17INF.000000.000000	0.00	1,340.38	1,340.38
74520	Administrative servi	4051.4517207.74520.HS18COM.000000.000000	0.00	66.31	66.31
74520	Administrative servi	4051.4517207.74520.HS20PAY.000000.000000	0.00	57.65	57.65
74520	Administrative servi	4051.4517207.74520.HS21CBO.000000.000000	0.00	3,033.94	3,033.94
74520	Administrative servi	4051.4517207.74520.HS25DIE.000000.000000	0.00	(4.61)	(4.61)
74520	Administrative servi	4051.4517207.74520.HS29MRK.000000.000000	0.00	23.23	23.23
74520	Administrative servi	4051.4517207.74520.HS30PYR.000000.000000	0.00	116.89	116.89

Trial Balance Detail\_011211

74520	Administrative servi	4051.4517207.74520.HS31PRS.000000.000000	0.00	215.75	215.75
74520	Administrative servi	4051.4517207.74520.HS32SAF.000000.000000	0.00	130.80	130.80
74520	Administrative servi	4051.4517207.74520.HS33STF.000000.000000	0.00	0.71	0.71
74520	Administrative servi	4051.4517207.74520.HS34OSF.000000.000000	0.00	0.65	0.65
74520	Administrative servi	4051.4517207.74520.HS43PLO.000000.000000	0.00	1,350.79	1,350.79
74520	Administrative servi	4051.4517207.74520.HS69CSS.000000.000000	0.00	457.42	457.42
74520	Administrative servi	4051.4517207.74520.HS72ADJ.000000.000000	0.00	50.64	50.64
74520	Administrative servi	4051.4517222.74520.HS08HKP.000000.000000	0.00	7,644.78	7,644.78
74520	Administrative servi	4051.4517222.74520.HS09ADM.000000.000000	0.00	6,136.82	6,136.82

County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08

Page: 429 of 1084

Currency: USD  
Fund Range: 1725 to 8999

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

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
74520	Administrative servi	4051.4517222.74520.HS10VOL.000000.000000	0.00	194.82	194.82
74520	Administrative servi	4051.4517222.74520.HS11PUR.000000.000000	0.00	1,411.58	1,411.58
74520	Administrative servi	4051.4517222.74520.HS12ACC.000000.000000	0.00	6,264.78	6,264.78
74520	Administrative servi	4051.4517222.74520.HS17INF.000000.000000	0.00	13,198.26	13,198.26
74520	Administrative servi	4051.4517222.74520.HS18COM.000000.000000	0.00	650.80	650.80
74520	Administrative servi	4051.4517222.74520.HS20PAY.000000.000000	0.00	1,774.68	1,774.68
74520	Administrative servi	4051.4517222.74520.HS21CBO.000000.000000	0.00	15,308.38	15,308.38
74520	Administrative servi	4051.4517222.74520.HS25DIE.000000.000000	0.00	(58.65)	(58.65)
74520	Administrative servi	4051.4517222.74520.HS29MRK.000000.000000	0.00	226.71	226.71
74520	Administrative servi	4051.4517222.74520.HS30PYR.000000.000000	0.00	1,137.36	1,137.36
74520	Administrative servi	4051.4517222.74520.HS31PRS.000000.000000	0.00	2,109.68	2,109.68
74520	Administrative servi	4051.4517222.74520.HS32SAF.000000.000000	0.00	1,281.21	1,281.21
74520	Administrative servi	4051.4517222.74520.HS33STF.000000.000000	0.00	7.62	7.62
74520	Administrative servi	4051.4517222.74520.HS34OSF.000000.000000	0.00	6.71	6.71
74520	Administrative servi	4051.4517222.74520.HS43PLO.000000.000000	0.00	14,135.60	14,135.60
74520	Administrative servi	4051.4517222.74520.HS69CSS.000000.000000	0.00	4,147.24	4,147.24
74520	Administrative servi	4051.4517222.74520.HS72ADJ.000000.000000	0.00	1,084.14	1,084.14
74520	Administrative servi	4051.4517224.74520.HS08HKP.000000.000000	0.00	2,378.83	2,378.83
74520	Administrative servi	4051.4517224.74520.HS09ADM.000000.000000	0.00	1,713.78	1,713.78
74520	Administrative servi	4051.4517224.74520.HS10VOL.000000.000000	0.00	59.63	59.63
74520	Administrative servi	4051.4517224.74520.HS11PUR.000000.000000	0.00	203.41	203.41
74520	Administrative servi	4051.4517224.74520.HS12ACC.000000.000000	0.00	1,936.38	1,936.38
74520	Administrative servi	4051.4517224.74520.HS17INF.000000.000000	0.00	3,970.46	3,970.46
74520	Administrative servi	4051.4517224.74520.HS18COM.000000.000000	0.00	200.21	200.21
74520	Administrative servi	4051.4517224.74520.HS20PAY.000000.000000	0.00	545.61	545.61
74520	Administrative servi	4051.4517224.74520.HS21CBO.000000.000000	0.00	6,247.02	6,247.02
74520	Administrative servi	4051.4517224.74520.HS25DIE.000000.000000	0.00	(11.44)	(11.44)
74520	Administrative servi	4051.4517224.74520.HS29MRK.000000.000000	0.00	70.31	70.31
74520	Administrative servi	4051.4517224.74520.HS30PYR.000000.000000	0.00	348.72	348.72
74520	Administrative servi	4051.4517224.74520.HS31PRS.000000.000000	0.00	653.95	653.95
74520	Administrative servi	4051.4517224.74520.HS32SAF.000000.000000	0.00	400.69	400.69
74520	Administrative servi	4051.4517224.74520.HS33STF.000000.000000	0.00	3.00	3.00
74520	Administrative servi	4051.4517224.74520.HS34OSF.000000.000000	0.00	1.81	1.81
74520	Administrative servi	4051.4517224.74520.HS43PLO.000000.000000	0.00	3,483.60	3,483.60
74520	Administrative servi	4051.4517224.74520.HS69CSS.000000.000000	0.00	1,157.08	1,157.08
74520	Administrative servi	4051.4517224.74520.HS72ADJ.000000.000000	0.00	200.06	200.06

Trial\_Balance\_Detail\_011211

74520	Administrative servi	4051.4517225.74520.HS08HKP.000000.000000	0.00	30,238.94	30,238.94
74520	Administrative servi	4051.4517225.74520.HS09ADM.000000.000000	0.00	16,293.30	16,293.30
74520	Administrative servi	4051.4517225.74520.HS10VOL.000000.000000	0.00	769.78	769.78
74520	Administrative servi	4051.4517225.74520.HS11PUR.000000.000000	0.00	5,121.04	5,121.04
74520	Administrative servi	4051.4517225.74520.HS12ACC.000000.000000	0.00	24,823.93	24,823.93

County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 430 of 1084

Currency: USD  
Fund Range: 1725 to 8999

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

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
74520	Administrative servi	4051.4517225.74520.HS17INF.000000.000000	0.00	52,077.80	52,077.80
74520	Administrative servi	4051.4517225.74520.HS18COM.000000.000000	0.00	2,575.42	2,575.42
74520	Administrative servi	4051.4517225.74520.HS20PAY.000000.000000	0.00	14,296.87	14,296.87
74520	Administrative servi	4051.4517225.74520.HS21CBO.000000.000000	0.00	115,832.80	115,832.80
74520	Administrative servi	4051.4517225.74520.HS25DIE.000000.000000	0.00	(200.20)	(200.20)
74520	Administrative servi	4051.4517225.74520.HS29MRK.000000.000000	0.00	897.75	897.75
74520	Administrative servi	4051.4517225.74520.HS30PYR.000000.000000	0.00	4,483.44	4,483.44
74520	Administrative servi	4051.4517225.74520.HS31PRS.000000.000000	0.00	8,333.77	8,333.77
74520	Administrative servi	4051.4517225.74520.HS32SAF.000000.000000	0.00	5,078.91	5,078.91
74520	Administrative servi	4051.4517225.74520.HS33STF.000000.000000	0.00	47.24	47.24
74520	Administrative servi	4051.4517225.74520.HS34OSF.000000.000000	0.00	18.31	18.31
74520	Administrative servi	4051.4517225.74520.HS43PLO.000000.000000	0.00	24,379.73	24,379.73
74520	Administrative servi	4051.4517225.74520.HS69CSS.000000.000000	0.00	12,206.69	12,206.69
74520	Administrative servi	4051.4517225.74520.HS72ADJ.000000.000000	0.00	111.70	111.70
74520	Administrative servi	4051.4517226.74520.HS08HKP.000000.000000	0.00	5,138.21	5,138.21
74520	Administrative servi	4051.4517226.74520.HS09ADM.000000.000000	0.00	4,593.45	4,593.45
74520	Administrative servi	4051.4517226.74520.HS10VOL.000000.000000	0.00	129.71	129.71
74520	Administrative servi	4051.4517226.74520.HS11PUR.000000.000000	0.00	1,263.97	1,263.97
74520	Administrative servi	4051.4517226.74520.HS12ACC.000000.000000	0.00	4,204.89	4,204.89
74520	Administrative servi	4051.4517226.74520.HS17INF.000000.000000	0.00	8,784.07	8,784.07
74520	Administrative servi	4051.4517226.74520.HS18COM.000000.000000	0.00	433.98	433.98
74520	Administrative servi	4051.4517226.74520.HS20PAY.000000.000000	0.00	745.68	745.68
74520	Administrative servi	4051.4517226.74520.HS21CBO.000000.000000	0.00	2,201.77	2,201.77
74520	Administrative servi	4051.4517226.74520.HS25DIE.000000.000000	0.00	(0.89)	(0.89)
74520	Administrative servi	4051.4517226.74520.HS29MRK.000000.000000	0.00	149.75	149.75
74520	Administrative servi	4051.4517226.74520.HS30PYR.000000.000000	0.00	767.67	767.67
74520	Administrative servi	4051.4517226.74520.HS31PRS.000000.000000	0.00	1,416.76	1,416.76
74520	Administrative servi	4051.4517226.74520.HS32SAF.000000.000000	0.00	861.67	861.67
74520	Administrative servi	4051.4517226.74520.HS33STF.000000.000000	0.00	3.68	3.68
74520	Administrative servi	4051.4517226.74520.HS34OSF.000000.000000	0.00	4.87	4.87
74520	Administrative servi	4051.4517226.74520.HS43PLO.000000.000000	0.00	11,144.34	11,144.34
74520	Administrative servi	4051.4517226.74520.HS69CSS.000000.000000	0.00	3,022.97	3,022.97
74520	Administrative servi	4051.4517226.74520.HS72ADJ.000000.000000	0.00	2,787.97	2,787.97
74520	Administrative servi	4051.4517229.74520.HS08HKP.000000.000000	0.00	242.25	242.25
74520	Administrative servi	4051.4517229.74520.HS09ADM.000000.000000	0.00	2,260.45	2,260.45
74520	Administrative servi	4051.4517229.74520.HS10VOL.000000.000000	0.00	6.02	6.02
74520	Administrative servi	4051.4517229.74520.HS11PUR.000000.000000	0.00	123.93	123.93
74520	Administrative servi	4051.4517229.74520.HS12ACC.000000.000000	0.00	197.20	197.20
74520	Administrative servi	4051.4517229.74520.HS17INF.000000.000000	0.00	409.08	409.08
74520	Administrative servi	4051.4517229.74520.HS18COM.000000.000000	0.00	20.26	20.26

74520 Administrative servi 4051.4517229.74520.HS20PAY.000000.000000 Trial\_Balance\_Detail\_011211 0.00 436.70 436.70

County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 431 of 1084

Currency: USD  
Fund Range: 1725 to 8999

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

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
74520	Administrative servi	4051.4517229.74520.HS21CBO.000000.000000	0.00	4,247.51	4,247.51
74520	Administrative servi	4051.4517229.74520.HS25DIE.000000.000000	0.00	(1.81)	(1.81)
74520	Administrative servi	4051.4517229.74520.HS29MRK.000000.000000	0.00	6.66	6.66
74520	Administrative servi	4051.4517229.74520.HS30PYR.000000.000000	0.00	37.32	37.32
74520	Administrative servi	4051.4517229.74520.HS31PRS.000000.000000	0.00	66.79	66.79
74520	Administrative servi	4051.4517229.74520.HS32SAF.000000.000000	0.00	40.85	40.85
74520	Administrative servi	4051.4517229.74520.HS33STF.000000.000000	0.00	(3.98)	(3.98)
74520	Administrative servi	4051.4517229.74520.HS34OSF.000000.000000	0.00	2.27	2.27
74520	Administrative servi	4051.4517229.74520.HS43PLO.000000.000000	0.00	8,387.20	8,387.20
74520	Administrative servi	4051.4517229.74520.HS69CSS.000000.000000	0.00	1,652.48	1,652.48
74520	Administrative servi	4051.4517229.74520.HS72ADJ.000000.000000	0.00	936.59	936.59
74520	Administrative servi	4051.4517308.74520.HS08HKP.000000.000000	0.00	30,441.54	30,441.54
74520	Administrative servi	4051.4517308.74520.HS09ADM.000000.000000	0.00	19,386.44	19,386.44
74520	Administrative servi	4051.4517308.74520.HS10VOL.000000.000000	0.00	768.60	768.60
74520	Administrative servi	4051.4517308.74520.HS11PUR.000000.000000	0.00	8,644.47	8,644.47
74520	Administrative servi	4051.4517308.74520.HS12ACC.000000.000000	0.00	25,033.63	25,033.63
74520	Administrative servi	4051.4517308.74520.HS17INF.000000.000000	0.00	52,566.63	52,566.63
74520	Administrative servi	4051.4517308.74520.HS18COM.000000.000000	0.00	2,605.31	2,605.31
74520	Administrative servi	4051.4517308.74520.HS20PAY.000000.000000	0.00	3,625.82	3,625.82
74520	Administrative servi	4051.4517308.74520.HS21CBO.000000.000000	0.00	48,132.68	48,132.68
74520	Administrative servi	4051.4517308.74520.HS25DIE.000000.000000	0.00	(200.06)	(200.06)
74520	Administrative servi	4051.4517308.74520.HS29MRK.000000.000000	0.00	908.79	908.79
74520	Administrative servi	4051.4517308.74520.HS30PYR.000000.000000	0.00	4,505.95	4,505.95
74520	Administrative servi	4051.4517308.74520.HS31PRS.000000.000000	0.00	8,393.94	8,393.94
74520	Administrative servi	4051.4517308.74520.HS32SAF.000000.000000	0.00	5,117.07	5,117.07
74520	Administrative servi	4051.4517308.74520.HS33STF.000000.000000	0.00	43.42	43.42
74520	Administrative servi	4051.4517308.74520.HS34OSF.000000.000000	0.00	21.08	21.08
74520	Administrative servi	4051.4517308.74520.HS43PLO.000000.000000	0.00	35,075.10	35,075.10
74520	Administrative servi	4051.4517308.74520.HS69CSS.000000.000000	0.00	12,662.19	12,662.19
74520	Administrative servi	4051.4517308.74520.HS72ADJ.000000.000000	0.00	1,971.63	1,971.63
74520	Administrative servi	4051.4517309.74520.HS08HKP.000000.000000	0.00	31,775.68	31,775.68
74520	Administrative servi	4051.4517309.74520.HS09ADM.000000.000000	0.00	17,244.61	17,244.61
74520	Administrative servi	4051.4517309.74520.HS10VOL.000000.000000	0.00	812.22	812.22
74520	Administrative servi	4051.4517309.74520.HS11PUR.000000.000000	0.00	5,826.84	5,826.84
74520	Administrative servi	4051.4517309.74520.HS12ACC.000000.000000	0.00	26,044.37	26,044.37
74520	Administrative servi	4051.4517309.74520.HS17INF.000000.000000	0.00	54,432.74	54,432.74
74520	Administrative servi	4051.4517309.74520.HS18COM.000000.000000	0.00	2,711.70	2,711.70
74520	Administrative servi	4051.4517309.74520.HS20PAY.000000.000000	0.00	9,084.10	9,084.10
74520	Administrative servi	4051.4517309.74520.HS21CBO.000000.000000	0.00	71,785.83	71,785.83
74520	Administrative servi	4051.4517309.74520.HS25DIE.000000.000000	0.00	(183.79)	(183.79)
74520	Administrative servi	4051.4517309.74520.HS29MRK.000000.000000	0.00	938.71	938.71



Trial\_Balance\_\_\_Detail\_011211

County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 432 of 1084

Currency: USD  
Fund Range: 1725 to 8999

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

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
74520	Administrative servi	4051.4517309.74520.HS30PYR.000000.000000	0.00	4,730.08	4,730.08
74520	Administrative servi	4051.4517309.74520.HS31PRS.000000.000000	0.00	8,774.66	8,774.66
74520	Administrative servi	4051.4517309.74520.HS32SAF.000000.000000	0.00	5,339.16	5,339.16
74520	Administrative servi	4051.4517309.74520.HS33STF.000000.000000	0.00	48.45	48.45
74520	Administrative servi	4051.4517309.74520.HS34OSF.000000.000000	0.00	19.21	19.21
74520	Administrative servi	4051.4517309.74520.HS43PLO.000000.000000	0.00	25,920.39	25,920.39
74520	Administrative servi	4051.4517309.74520.HS69CSS.000000.000000	0.00	11,835.25	11,835.25
74520	Administrative servi	4051.4517309.74520.HS72ADJ.000000.000000	0.00	119.13	119.13
74520	Administrative servi	4051.4517311.74520.HS08HKP.000000.000000	0.00	38,801.02	38,801.02
74520	Administrative servi	4051.4517311.74520.HS09ADM.000000.000000	0.00	21,200.71	21,200.71
74520	Administrative servi	4051.4517311.74520.HS10VOL.000000.000000	0.00	992.11	992.11
74520	Administrative servi	4051.4517311.74520.HS11PUR.000000.000000	0.00	10,372.29	10,372.29
74520	Administrative servi	4051.4517311.74520.HS12ACC.000000.000000	0.00	31,887.41	31,887.41
74520	Administrative servi	4051.4517311.74520.HS17INF.000000.000000	0.00	66,811.96	66,811.96
74520	Administrative servi	4051.4517311.74520.HS18COM.000000.000000	0.00	3,303.39	3,303.39
74520	Administrative servi	4051.4517311.74520.HS20PAY.000000.000000	0.00	13,198.98	13,198.98
74520	Administrative servi	4051.4517311.74520.HS21CBO.000000.000000	0.00	140,930.68	140,930.68
74520	Administrative servi	4051.4517311.74520.HS25DIE.000000.000000	0.00	(240.77)	(240.77)
74520	Administrative servi	4051.4517311.74520.HS29MRK.000000.000000	0.00	1,156.82	1,156.82
74520	Administrative servi	4051.4517311.74520.HS30PYR.000000.000000	0.00	5,761.55	5,761.55
74520	Administrative servi	4051.4517311.74520.HS31PRS.000000.000000	0.00	10,697.89	10,697.89
74520	Administrative servi	4051.4517311.74520.HS32SAF.000000.000000	0.00	6,512.79	6,512.79
74520	Administrative servi	4051.4517311.74520.HS33STF.000000.000000	0.00	57.85	57.85
74520	Administrative servi	4051.4517311.74520.HS34OSF.000000.000000	0.00	23.72	23.72
74520	Administrative servi	4051.4517311.74520.HS43PLO.000000.000000	0.00	32,304.04	32,304.04
74520	Administrative servi	4051.4517311.74520.HS69CSS.000000.000000	0.00	15,138.24	15,138.24
74520	Administrative servi	4051.4517311.74520.HS72ADJ.000000.000000	0.00	531.65	531.65
74520	Administrative servi	4051.4517315.74520.HS08HKP.000000.000000	0.00	5,718.19	5,718.19
74520	Administrative servi	4051.4517315.74520.HS09ADM.000000.000000	0.00	3,186.85	3,186.85
74520	Administrative servi	4051.4517315.74520.HS10VOL.000000.000000	0.00	143.13	143.13
74520	Administrative servi	4051.4517315.74520.HS11PUR.000000.000000	0.00	3,126.21	3,126.21
74520	Administrative servi	4051.4517315.74520.HS12ACC.000000.000000	0.00	4,700.96	4,700.96
74520	Administrative servi	4051.4517315.74520.HS17INF.000000.000000	0.00	9,867.20	9,867.20
74520	Administrative servi	4051.4517315.74520.HS18COM.000000.000000	0.00	490.35	490.35
74520	Administrative servi	4051.4517315.74520.HS20PAY.000000.000000	0.00	789.85	789.85
74520	Administrative servi	4051.4517315.74520.HS21CBO.000000.000000	0.00	20,203.13	20,203.13
74520	Administrative servi	4051.4517315.74520.HS25DIE.000000.000000	0.00	(94.23)	(94.23)
74520	Administrative servi	4051.4517315.74520.HS29MRK.000000.000000	0.00	167.09	167.09
74520	Administrative servi	4051.4517315.74520.HS30PYR.000000.000000	0.00	857.68	857.68
74520	Administrative servi	4051.4517315.74520.HS31PRS.000000.000000	0.00	1,579.59	1,579.59
74520	Administrative servi	4051.4517315.74520.HS32SAF.000000.000000	0.00	962.49	962.49

County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 433 of 1084

Trial\_Balance\_\_\_Detail\_011211

Currency: USD  
Fund Range: 1725 to 8999

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

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
74520	Administrative servi	4051.4517315.74520.HS33STF.000000.000000	0.00	8.31	8.31
74520	Administrative servi	4051.4517315.74520.HS34OSF.000000.000000	0.00	3.41	3.41
74520	Administrative servi	4051.4517315.74520.HS43PLO.000000.000000	0.00	4,667.58	4,667.58
74520	Administrative servi	4051.4517315.74520.HS69CSS.000000.000000	0.00	2,165.95	2,165.95
74520	Administrative servi	4051.4517315.74520.HS72ADJ.000000.000000	0.00	100.14	100.14
74520	Administrative servi	4051.4517319.74520.HS08HKP.000000.000000	0.00	3,426.33	3,426.33
74520	Administrative servi	4051.4517319.74520.HS09ADM.000000.000000	0.00	2,199.48	2,199.48
74520	Administrative servi	4051.4517319.74520.HS10VOL.000000.000000	0.00	85.68	85.68
74520	Administrative servi	4051.4517319.74520.HS11PUR.000000.000000	0.00	323.78	323.78
74520	Administrative servi	4051.4517319.74520.HS12ACC.000000.000000	0.00	2,818.20	2,818.20
74520	Administrative servi	4051.4517319.74520.HS17INF.000000.000000	0.00	5,879.60	5,879.60
74520	Administrative servi	4051.4517319.74520.HS18COM.000000.000000	0.00	291.77	291.77
74520	Administrative servi	4051.4517319.74520.HS20PAY.000000.000000	0.00	322.16	322.16
74520	Administrative servi	4051.4517319.74520.HS21CBO.000000.000000	0.00	8,107.83	8,107.83
74520	Administrative servi	4051.4517319.74520.HS25DIE.000000.000000	0.00	(24.93)	(24.93)
74520	Administrative servi	4051.4517319.74520.HS29MRK.000000.000000	0.00	100.58	100.58
74520	Administrative servi	4051.4517319.74520.HS30PYR.000000.000000	0.00	513.67	513.67
74520	Administrative servi	4051.4517319.74520.HS31PRS.000000.000000	0.00	945.99	945.99
74520	Administrative servi	4051.4517319.74520.HS32SAF.000000.000000	0.00	577.45	577.45
74520	Administrative servi	4051.4517319.74520.HS33STF.000000.000000	0.00	4.43	4.43
74520	Administrative servi	4051.4517319.74520.HS34OSF.000000.000000	0.00	2.24	2.24
74520	Administrative servi	4051.4517319.74520.HS43PLO.000000.000000	0.00	3,798.77	3,798.77
74520	Administrative servi	4051.4517319.74520.HS69CSS.000000.000000	0.00	1,479.38	1,479.38
74520	Administrative servi	4051.4517319.74520.HS72ADJ.000000.000000	0.00	27.21	27.21
74520	Administrative servi	4051.4517351.74520.HS09ADM.000000.000000	0.00	2,936.56	2,936.56
74520	Administrative servi	4051.4517351.74520.HS10VOL.000000.000000	0.00	109.09	109.09
74520	Administrative servi	4051.4517351.74520.HS11PUR.000000.000000	0.00	581.23	581.23
74520	Administrative servi	4051.4517351.74520.HS12ACC.000000.000000	0.00	3,549.73	3,549.73
74520	Administrative servi	4051.4517351.74520.HS17INF.000000.000000	0.00	7,368.29	7,368.29
74520	Administrative servi	4051.4517351.74520.HS18COM.000000.000000	0.00	371.30	371.30
74520	Administrative servi	4051.4517351.74520.HS20PAY.000000.000000	0.00	1,948.09	1,948.09
74520	Administrative servi	4051.4517351.74520.HS21CBO.000000.000000	0.00	23,664.70	23,664.70
74520	Administrative servi	4051.4517351.74520.HS25DIE.000000.000000	0.00	(25.04)	(25.04)
74520	Administrative servi	4051.4517351.74520.HS29MRK.000000.000000	0.00	126.87	126.87
74520	Administrative servi	4051.4517351.74520.HS30PYR.000000.000000	0.00	642.70	642.70
74520	Administrative servi	4051.4517351.74520.HS31PRS.000000.000000	0.00	1,203.71	1,203.71
74520	Administrative servi	4051.4517351.74520.HS32SAF.000000.000000	0.00	728.85	728.85
74520	Administrative servi	4051.4517351.74520.HS33STF.000000.000000	0.00	5.55	5.55
74520	Administrative servi	4051.4517351.74520.HS34OSF.000000.000000	0.00	3.27	3.27
74520	Administrative servi	4051.4517351.74520.HS43PLO.000000.000000	0.00	5,832.36	5,832.36
74520	Administrative servi	4051.4517351.74520.HS69CSS.000000.000000	0.00	2,337.96	2,337.96

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County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 434 of 1084

Currency: USD  
Fund Range: 1725 to 8999

Ledger: County of Stanislaus

Trial\_Balance\_\_\_Detail\_011211  
Fund: 4051 HSA Clinic & Ancillary Services

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
74520	Administrative servi	4051.4517351.74520.HS72ADJ.000000.000000	0.00	55.78	55.78
74520	Administrative servi	4051.4517353.74520.HS09ADM.000000.000000	0.00	31,927.04	31,927.04
74520	Administrative servi	4051.4517353.74520.HS10VOL.000000.000000	0.00	1,452.21	1,452.21
74520	Administrative servi	4051.4517353.74520.HS11PUR.000000.000000	0.00	9,102.31	9,102.31
74520	Administrative servi	4051.4517353.74520.HS12ACC.000000.000000	0.00	47,324.29	47,324.29
74520	Administrative servi	4051.4517353.74520.HS17INF.000000.000000	0.00	98,894.68	98,894.68
74520	Administrative servi	4051.4517353.74520.HS18COM.000000.000000	0.00	4,894.17	4,894.17
74520	Administrative servi	4051.4517353.74520.HS20PAY.000000.000000	0.00	16,702.72	16,702.72
74520	Administrative servi	4051.4517353.74520.HS21CBO.000000.000000	0.00	119,814.48	119,814.48
74520	Administrative servi	4051.4517353.74520.HS25DIE.000000.000000	0.00	(357.62)	(357.62)
74520	Administrative servi	4051.4517353.74520.HS29MRK.000000.000000	0.00	1,698.28	1,698.28
74520	Administrative servi	4051.4517353.74520.HS30PYR.000000.000000	0.00	8,602.17	8,602.17
74520	Administrative servi	4051.4517353.74520.HS31PRS.000000.000000	0.00	15,867.09	15,867.09
74520	Administrative servi	4051.4517353.74520.HS32SAF.000000.000000	0.00	9,698.05	9,698.05
74520	Administrative servi	4051.4517353.74520.HS33STF.000000.000000	0.00	85.06	85.06
74520	Administrative servi	4051.4517353.74520.HS34OSF.000000.000000	0.00	33.46	33.46
74520	Administrative servi	4051.4517353.74520.HS43PLO.000000.000000	0.00	46,057.41	46,057.41
74520	Administrative servi	4051.4517353.74520.HS69CSS.000000.000000	0.00	20,752.64	20,752.64
74520	Administrative servi	4051.4517353.74520.HS72ADJ.000000.000000	0.00	246.79	246.79
74520	Administrative servi	4051.4517355.74520.HS09ADM.000000.000000	0.00	9,068.53	9,068.53
74520	Administrative servi	4051.4517355.74520.HS10VOL.000000.000000	0.00	249.87	249.87
74520	Administrative servi	4051.4517355.74520.HS11PUR.000000.000000	0.00	888.61	888.61
74520	Administrative servi	4051.4517355.74520.HS12ACC.000000.000000	0.00	8,038.40	8,038.40
74520	Administrative servi	4051.4517355.74520.HS17INF.000000.000000	0.00	17,017.19	17,017.19
74520	Administrative servi	4051.4517355.74520.HS18COM.000000.000000	0.00	834.99	834.99
74520	Administrative servi	4051.4517355.74520.HS20PAY.000000.000000	0.00	1,232.01	1,232.01
74520	Administrative servi	4051.4517355.74520.HS21CBO.000000.000000	0.00	29,258.70	29,258.70
74520	Administrative servi	4051.4517355.74520.HS25DIE.000000.000000	0.00	(41.21)	(41.21)
74520	Administrative servi	4051.4517355.74520.HS29MRK.000000.000000	0.00	290.63	290.63
74520	Administrative servi	4051.4517355.74520.HS30PYR.000000.000000	0.00	1,455.18	1,455.18
74520	Administrative servi	4051.4517355.74520.HS31PRS.000000.000000	0.00	2,687.96	2,687.96
74520	Administrative servi	4051.4517355.74520.HS32SAF.000000.000000	0.00	1,639.43	1,639.43
74520	Administrative servi	4051.4517355.74520.HS33STF.000000.000000	0.00	7.74	7.74
74520	Administrative servi	4051.4517355.74520.HS34OSF.000000.000000	0.00	9.65	9.65
74520	Administrative servi	4051.4517355.74520.HS43PLO.000000.000000	0.00	22,463.04	22,463.04
74520	Administrative servi	4051.4517355.74520.HS69CSS.000000.000000	0.00	6,405.44	6,405.44
74520	Administrative servi	4051.4517355.74520.HS72ADJ.000000.000000	0.00	1,926.24	1,926.24
74520	Administrative servi	4051.4517358.74520.HS09ADM.000000.000000	0.00	32,224.16	32,224.16
74520	Administrative servi	4051.4517358.74520.HS10VOL.000000.000000	0.00	1,500.98	1,500.98
74520	Administrative servi	4051.4517358.74520.HS11PUR.000000.000000	0.00	8,355.32	8,355.32
74520	Administrative servi	4051.4517358.74520.HS12ACC.000000.000000	0.00	48,324.01	48,324.01

County of Stanislaus Detail Trial Balance Report Date: 01-DEC-2011 15:08  
Year to date as of JUN-11 Page: 435 of 1084

Currency: USD  
Fund Range: 1725 to 8999  
Ledger: County of Stanislaus  
Fund: 4051 HSA Clinic & Ancillary Services

Trial\_Balance\_\_Detail\_011211

74520	Administrative servi	4051.4517358.74520.HS17INF.000000.000000	0.00	100,840.46	100,840.46
74520	Administrative servi	4051.4517358.74520.HS18COM.000000.000000	0.00	5,020.99	5,020.99
74520	Administrative servi	4051.4517358.74520.HS20PAY.000000.000000	0.00	4,046.92	4,046.92
74520	Administrative servi	4051.4517358.74520.HS21CBO.000000.000000	0.00	109,331.51	109,331.51
74520	Administrative servi	4051.4517358.74520.HS25DIE.000000.000000	0.00	(390.00)	(390.00)
74520	Administrative servi	4051.4517358.74520.HS29MRK.000000.000000	0.00	1,761.08	1,761.08
74520	Administrative servi	4051.4517358.74520.HS30PYR.000000.000000	0.00	8,686.57	8,686.57
74520	Administrative servi	4051.4517358.74520.HS31PRS.000000.000000	0.00	16,201.68	16,201.68
74520	Administrative servi	4051.4517358.74520.HS32SAF.000000.000000	0.00	9,855.42	9,855.42
74520	Administrative servi	4051.4517358.74520.HS33STF.000000.000000	0.00	87.42	87.42
74520	Administrative servi	4051.4517358.74520.HS34OSF.000000.000000	0.00	36.06	36.06
74520	Administrative servi	4051.4517358.74520.HS43PLO.000000.000000	0.00	48,499.46	48,499.46
74520	Administrative servi	4051.4517358.74520.HS69CSS.000000.000000	0.00	20,857.90	20,857.90
74520	Administrative servi	4051.4517358.74520.HS72ADJ.000000.000000	0.00	223.81	223.81
74520	Administrative servi	4051.4517371.74520.HS09ADM.000000.000000	0.00	3,434.34	3,434.34
74520	Administrative servi	4051.4517371.74520.HS10VOL.000000.000000	0.00	138.70	138.70
74520	Administrative servi	4051.4517371.74520.HS11PUR.000000.000000	0.00	454.11	454.11
74520	Administrative servi	4051.4517371.74520.HS12ACC.000000.000000	0.00	4,469.69	4,469.69
74520	Administrative servi	4051.4517371.74520.HS17INF.000000.000000	0.00	9,351.94	9,351.94
74520	Administrative servi	4051.4517371.74520.HS18COM.000000.000000	0.00	462.08	462.08
74520	Administrative servi	4051.4517371.74520.HS20PAY.000000.000000	0.00	831.47	831.47
74520	Administrative servi	4051.4517371.74520.HS21CBO.000000.000000	0.00	15,562.65	15,562.65
74520	Administrative servi	4051.4517371.74520.HS25DIE.000000.000000	0.00	(30.41)	(30.41)
74520	Administrative servi	4051.4517371.74520.HS29MRK.000000.000000	0.00	160.88	160.88
74520	Administrative servi	4051.4517371.74520.HS30PYR.000000.000000	0.00	808.98	808.98
74520	Administrative servi	4051.4517371.74520.HS31PRS.000000.000000	0.00	1,497.76	1,497.76
74520	Administrative servi	4051.4517371.74520.HS32SAF.000000.000000	0.00	914.08	914.08
74520	Administrative servi	4051.4517371.74520.HS33STF.000000.000000	0.00	7.12	7.12
74520	Administrative servi	4051.4517371.74520.HS34OSF.000000.000000	0.00	3.64	3.64
74520	Administrative servi	4051.4517371.74520.HS43PLO.000000.000000	0.00	6,139.16	6,139.16
74520	Administrative servi	4051.4517371.74520.HS69CSS.000000.000000	0.00	2,526.90	2,526.90
74520	Administrative servi	4051.4517371.74520.HS72ADJ.000000.000000	0.00	74.21	74.21
74520	Administrative servi	4051.4517372.74520.HS09ADM.000000.000000	0.00	12,018.37	12,018.37
74520	Administrative servi	4051.4517372.74520.HS10VOL.000000.000000	0.00	458.66	458.66
74520	Administrative servi	4051.4517372.74520.HS11PUR.000000.000000	0.00	7,580.00	7,580.00
74520	Administrative servi	4051.4517372.74520.HS12ACC.000000.000000	0.00	14,736.71	14,736.71
74520	Administrative servi	4051.4517372.74520.HS17INF.000000.000000	0.00	30,941.21	30,941.21
74520	Administrative servi	4051.4517372.74520.HS18COM.000000.000000	0.00	1,519.69	1,519.69
74520	Administrative servi	4051.4517372.74520.HS20PAY.000000.000000	0.00	11,602.25	11,602.25
74520	Administrative servi	4051.4517372.74520.HS21CBO.000000.000000	0.00	81,708.24	81,708.24
74520	Administrative servi	4051.4517372.74520.HS25DIE.000000.000000	0.00	(98.17)	(98.17)

County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 436 of 1084

Currency: USD  
Fund Range: 1725 to 8999

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

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
74520	Administrative servi	4051.4517372.74520.HS29MRK.000000.000000	0.00	530.71	530.71
74520	Administrative servi	4051.4517372.74520.HS30PYR.000000.000000	0.00	2,675.71	2,675.71
74520	Administrative servi	4051.4517372.74520.HS31PRS.000000.000000	0.00	4,956.01	4,956.01

Trial Balance Detail\_011211

74520	Administrative servi	4051.4517372.74520.HS32SAF.000000.000000	0.00	3,021.47	3,021.47
74520	Administrative servi	4051.4517372.74520.HS33STF.000000.000000	0.00	22.48	22.48
74520	Administrative servi	4051.4517372.74520.HS34OSF.000000.000000	0.00	13.21	13.21
74520	Administrative servi	4051.4517372.74520.HS43PLO.000000.000000	0.00	23,882.06	23,882.06
74520	Administrative servi	4051.4517372.74520.HS69CSS.000000.000000	0.00	9,139.12	9,139.12
74520	Administrative servi	4051.4517372.74520.HS72ADJ.000000.000000	0.00	1,240.40	1,240.40
74520	Administrative servi	4051.4517384.74520.HS08HKP.000000.000000	0.00	7,610.49	7,610.49
74520	Administrative servi	4051.4517384.74520.HS09ADM.000000.000000	0.00	4,193.44	4,193.44
74520	Administrative servi	4051.4517384.74520.HS10VOL.000000.000000	0.00	191.08	191.08
74520	Administrative servi	4051.4517384.74520.HS11PUR.000000.000000	0.00	673.82	673.82
74520	Administrative servi	4051.4517384.74520.HS12ACC.000000.000000	0.00	6,243.68	6,243.68
74520	Administrative servi	4051.4517384.74520.HS13SEC.000000.000000	0.00	1,163.25	1,163.25
74520	Administrative servi	4051.4517384.74520.HS17INF.000000.000000	0.00	13,147.70	13,147.70
74520	Administrative servi	4051.4517384.74520.HS18COM.000000.000000	0.00	652.86	652.86
74520	Administrative servi	4051.4517384.74520.HS20PAY.000000.000000	0.00	175.18	175.18
74520	Administrative servi	4051.4517384.74520.HS21CBO.000000.000000	0.00	21,815.45	21,815.45
74520	Administrative servi	4051.4517384.74520.HS25DIE.000000.000000	0.00	(57.75)	(57.75)
74520	Administrative servi	4051.4517384.74520.HS29MRK.000000.000000	0.00	218.77	218.77
74520	Administrative servi	4051.4517384.74520.HS30PYR.000000.000000	0.00	1,144.49	1,144.49
74520	Administrative servi	4051.4517384.74520.HS31PRS.000000.000000	0.00	2,110.36	2,110.36
74520	Administrative servi	4051.4517384.74520.HS32SAF.000000.000000	0.00	1,278.67	1,278.67
74520	Administrative servi	4051.4517384.74520.HS33STF.000000.000000	0.00	10.96	10.96
74520	Administrative servi	4051.4517384.74520.HS34OSF.000000.000000	0.00	4.46	4.46
74520	Administrative servi	4051.4517384.74520.HS43PLO.000000.000000	0.00	6,190.47	6,190.47
74520	Administrative servi	4051.4517384.74520.HS69CSS.000000.000000	0.00	2,926.27	2,926.27
74520	Administrative servi	4051.4517384.74520.HS72ADJ.000000.000000	0.00	9.14	9.14
74520	Administrative servi	4051.4517385.74520.HS08HKP.000000.000000	0.00	33,170.44	33,170.44
74520	Administrative servi	4051.4517385.74520.HS09ADM.000000.000000	0.00	18,308.52	18,308.52
74520	Administrative servi	4051.4517385.74520.HS10VOL.000000.000000	0.00	848.48	848.48
74520	Administrative servi	4051.4517385.74520.HS11PUR.000000.000000	0.00	5,145.31	5,145.31
74520	Administrative servi	4051.4517385.74520.HS12ACC.000000.000000	0.00	27,292.81	27,292.81
74520	Administrative servi	4051.4517385.74520.HS13SEC.000000.000000	0.00	5,174.79	5,174.79
74520	Administrative servi	4051.4517385.74520.HS17INF.000000.000000	0.00	57,252.43	57,252.43
74520	Administrative servi	4051.4517385.74520.HS18COM.000000.000000	0.00	2,817.62	2,817.62
74520	Administrative servi	4051.4517385.74520.HS20PAY.000000.000000	0.00	11,273.16	11,273.16
74520	Administrative servi	4051.4517385.74520.HS21CBO.000000.000000	0.00	118,352.41	118,352.41
74520	Administrative servi	4051.4517385.74520.HS25DIE.000000.000000	0.00	(174.67)	(174.67)
74520	Administrative servi	4051.4517385.74520.HS29MRK.000000.000000	0.00	992.19	992.19

County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 437 of 1084

Currency: USD  
Fund Range: 1725 to 8999

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

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
74520	Administrative servi	4051.4517385.74520.HS30PYR.000000.000000	0.00	4,939.53	4,939.53
74520	Administrative servi	4051.4517385.74520.HS31PRS.000000.000000	0.00	9,153.94	9,153.94
74520	Administrative servi	4051.4517385.74520.HS32SAF.000000.000000	0.00	5,585.28	5,585.28
74520	Administrative servi	4051.4517385.74520.HS33STF.000000.000000	0.00	49.69	49.69
74520	Administrative servi	4051.4517385.74520.HS34OSF.000000.000000	0.00	19.57	19.57
74520	Administrative servi	4051.4517385.74520.HS43PLO.000000.000000	0.00	27,364.41	27,364.41
74520	Administrative servi	4051.4517385.74520.HS69CSS.000000.000000	0.00	13,306.20	13,306.20

Trial\_Balance\_Detail\_011211

74520	Administrative servi	4051.4517385.74520.HS72ADJ.000000.000000	0.00	118.45	118.45
74520	Administrative servi	4051.4517387.74520.HS11PUR.000000.000000	0.00	3.57	3.57
74520	Administrative servi	4051.4517387.74520.HS20PAY.000000.000000	0.00	0.61	0.61
74520	Administrative servi	4051.4517387.74520.HS21CBO.000000.000000	0.00	780.16	780.16
74520	Administrative servi	4051.4517387.74520.HS69CSS.000000.000000	0.00	5.77	5.77
74520	Administrative servi	4051.4517389.74520.HS08HKP.000000.000000	0.00	1,762.88	1,762.88
74520	Administrative servi	4051.4517389.74520.HS09ADM.000000.000000	0.00	878.18	878.18
74520	Administrative servi	4051.4517389.74520.HS10VOL.000000.000000	0.00	42.46	42.46
74520	Administrative servi	4051.4517389.74520.HS11PUR.000000.000000	0.00	242.10	242.10
74520	Administrative servi	4051.4517389.74520.HS12ACC.000000.000000	0.00	1,416.85	1,416.85
74520	Administrative servi	4051.4517389.74520.HS13SEC.000000.000000	0.00	256.04	256.04
74520	Administrative servi	4051.4517389.74520.HS17INF.000000.000000	0.00	2,909.19	2,909.19
74520	Administrative servi	4051.4517389.74520.HS18COM.000000.000000	0.00	145.04	145.04
74520	Administrative servi	4051.4517389.74520.HS20PAY.000000.000000	0.00	156.93	156.93
74520	Administrative servi	4051.4517389.74520.HS21CBO.000000.000000	0.00	7,027.17	7,027.17
74520	Administrative servi	4051.4517389.74520.HS25DIE.000000.000000	0.00	(7.85)	(7.85)
74520	Administrative servi	4051.4517389.74520.HS29MRK.000000.000000	0.00	46.21	46.21
74520	Administrative servi	4051.4517389.74520.HS30PYR.000000.000000	0.00	265.18	265.18
74520	Administrative servi	4051.4517389.74520.HS31PRS.000000.000000	0.00	483.89	483.89
74520	Administrative servi	4051.4517389.74520.HS32SAF.000000.000000	0.00	292.64	292.64
74520	Administrative servi	4051.4517389.74520.HS33STF.000000.000000	0.00	2.41	2.41
74520	Administrative servi	4051.4517389.74520.HS34OSF.000000.000000	0.00	1.02	1.02
74520	Administrative servi	4051.4517389.74520.HS43PLO.000000.000000	0.00	1,255.08	1,255.08
74520	Administrative servi	4051.4517389.74520.HS69CSS.000000.000000	0.00	745.26	745.26
74520	Administrative servi	4051.4517389.74520.HS72ADJ.000000.000000	0.00	3.40	3.40
74520	Administrative servi	4051.4517560.74520.HS08HKP.000000.000000	0.00	161.18	161.18
74520	Administrative servi	4051.4517560.74520.HS09ADM.000000.000000	0.00	77.14	77.14
74520	Administrative servi	4051.4517560.74520.HS10VOL.000000.000000	0.00	4.17	4.17
74520	Administrative servi	4051.4517560.74520.HS11PUR.000000.000000	0.00	31.54	31.54
74520	Administrative servi	4051.4517560.74520.HS12ACC.000000.000000	0.00	129.67	129.67
74520	Administrative servi	4051.4517560.74520.HS13SEC.000000.000000	0.00	25.22	25.22
74520	Administrative servi	4051.4517560.74520.HS17INF.000000.000000	0.00	272.54	272.54
74520	Administrative servi	4051.4517560.74520.HS18COM.000000.000000	0.00	13.44	13.44
74520	Administrative servi	4051.4517560.74520.HS20PAY.000000.000000	0.00	108.68	108.68

County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 438 of 1084

Currency: USD  
Fund Range: 1725 to 8999

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

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
74520	Administrative servi	4051.4517560.74520.HS21CBO.000000.000000	0.00	300.50	300.50
74520	Administrative servi	4051.4517560.74520.HS25DIE.000000.000000	0.00	0.12	0.12
74520	Administrative servi	4051.4517560.74520.HS29MRK.000000.000000	0.00	4.62	4.62
74520	Administrative servi	4051.4517560.74520.HS30PYR.000000.000000	0.00	24.12	24.12
74520	Administrative servi	4051.4517560.74520.HS31PRS.000000.000000	0.00	44.28	44.28
74520	Administrative servi	4051.4517560.74520.HS32SAF.000000.000000	0.00	26.77	26.77
74520	Administrative servi	4051.4517560.74520.HS33STF.000000.000000	0.00	0.27	0.27
74520	Administrative servi	4051.4517560.74520.HS34OSF.000000.000000	0.00	0.11	0.11
74520	Administrative servi	4051.4517560.74520.HS43PLO.000000.000000	0.00	129.32	129.32
74520	Administrative servi	4051.4517560.74520.HS69CSS.000000.000000	0.00	60.58	60.58
74520	Administrative servi	4051.4517560.74520.HS72ADJ.000000.000000	0.00	0.40	0.40

Trial\_Balance\_Detail\_011211

74520	Administrative servi	4051.4517610.74520.HS08HKP.000000.000000	0.00	133.19	133.19
74520	Administrative servi	4051.4517610.74520.HS09ADM.000000.000000	0.00	72.61	72.61
74520	Administrative servi	4051.4517610.74520.HS10VOL.000000.000000	0.00	3.39	3.39
74520	Administrative servi	4051.4517610.74520.HS11PUR.000000.000000	0.00	284.24	284.24
74520	Administrative servi	4051.4517610.74520.HS12ACC.000000.000000	0.00	109.45	109.45
74520	Administrative servi	4051.4517610.74520.HS13SEC.000000.000000	0.00	20.74	20.74
74520	Administrative servi	4051.4517610.74520.HS17INF.000000.000000	0.00	229.49	229.49
74520	Administrative servi	4051.4517610.74520.HS18COM.000000.000000	0.00	11.32	11.32
74520	Administrative servi	4051.4517610.74520.HS20PAY.000000.000000	0.00	1,096.96	1,096.96
74520	Administrative servi	4051.4517610.74520.HS21CBO.000000.000000	0.00	2,109.31	2,109.31
74520	Administrative servi	4051.4517610.74520.HS25DIE.000000.000000	0.00	(0.08)	(0.08)
74520	Administrative servi	4051.4517610.74520.HS29MRK.000000.000000	0.00	3.95	3.95
74520	Administrative servi	4051.4517610.74520.HS30PYR.000000.000000	0.00	19.85	19.85
74520	Administrative servi	4051.4517610.74520.HS31PRS.000000.000000	0.00	36.75	36.75
74520	Administrative servi	4051.4517610.74520.HS32SAF.000000.000000	0.00	22.42	22.42
74520	Administrative servi	4051.4517610.74520.HS33STF.000000.000000	0.00	0.21	0.21
74520	Administrative servi	4051.4517610.74520.HS34OSF.000000.000000	0.00	0.09	0.09
74520	Administrative servi	4051.4517610.74520.HS43PLO.000000.000000	0.00	107.24	107.24
74520	Administrative servi	4051.4517610.74520.HS69CSS.000000.000000	0.00	100.32	100.32
74520	Administrative servi	4051.4517610.74520.HS72ADJ.000000.000000	0.00	6.30	6.30
74520	Administrative servi	4051.4517662.74520.HS08HKP.000000.000000	0.00	207.79	207.79
74520	Administrative servi	4051.4517662.74520.HS09ADM.000000.000000	0.00	327.35	327.35
74520	Administrative servi	4051.4517662.74520.HS10VOL.000000.000000	0.00	5.40	5.40
74520	Administrative servi	4051.4517662.74520.HS11PUR.000000.000000	0.00	367.60	367.60
74520	Administrative servi	4051.4517662.74520.HS12ACC.000000.000000	0.00	165.73	165.73
74520	Administrative servi	4051.4517662.74520.HS13SEC.000000.000000	0.00	36.08	36.08
74520	Administrative servi	4051.4517662.74520.HS17INF.000000.000000	0.00	360.53	360.53
74520	Administrative servi	4051.4517662.74520.HS18COM.000000.000000	0.00	18.43	18.43
74520	Administrative servi	4051.4517662.74520.HS20PAY.000000.000000	0.00	50.00	50.00
74520	Administrative servi	4051.4517662.74520.HS21CBO.000000.000000	0.00	242.71	242.71

County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 439 of 1084

Currency: USD  
Fund Range: 1725 to 8999

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

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
74520	Administrative servi	4051.4517662.74520.HS25DIE.000000.000000	0.00	(1.38)	(1.38)
74520	Administrative servi	4051.4517662.74520.HS29MRK.000000.000000	0.00	6.58	6.58
74520	Administrative servi	4051.4517662.74520.HS30PYR.000000.000000	0.00	29.31	29.31
74520	Administrative servi	4051.4517662.74520.HS31PRS.000000.000000	0.00	57.65	57.65
74520	Administrative servi	4051.4517662.74520.HS32SAF.000000.000000	0.00	34.22	34.22
74520	Administrative servi	4051.4517662.74520.HS33STF.000000.000000	0.00	0.14	0.14
74520	Administrative servi	4051.4517662.74520.HS34OSF.000000.000000	0.00	0.39	0.39
74520	Administrative servi	4051.4517662.74520.HS43PLO.000000.000000	0.00	1,074.56	1,074.56
74520	Administrative servi	4051.4517662.74520.HS69CSS.000000.000000	0.00	249.90	249.90
74520	Administrative servi	4051.4517662.74520.HS72ADJ.000000.000000	0.00	332.49	332.49
74520	Administrative servi	4051.4517770.74520.HS08HKP.000000.000000	0.00	11,592.40	11,592.40
74520	Administrative servi	4051.4517770.74520.HS09ADM.000000.000000	0.00	6,641.99	6,641.99
74520	Administrative servi	4051.4517770.74520.HS10VOL.000000.000000	0.00	299.50	299.50
74520	Administrative servi	4051.4517770.74520.HS11PUR.000000.000000	0.00	3,837.67	3,837.67
74520	Administrative servi	4051.4517770.74520.HS12ACC.000000.000000	0.00	9,537.19	9,537.19

Trial\_Balance\_Detail\_011211

74520	Administrative servi	4051.4517770.74520.HS13SEC.000000.000000	0.00	1,836.08	1,836.08
74520	Administrative servi	4051.4517770.74520.HS17INF.000000.000000	0.00	20,167.21	20,167.21
74520	Administrative servi	4051.4517770.74520.HS18COM.000000.000000	0.00	1,002.07	1,002.07
74520	Administrative servi	4051.4517770.74520.HS20PAY.000000.000000	0.00	807.79	807.79
74520	Administrative servi	4051.4517770.74520.HS21CBO.000000.000000	0.00	42,388.43	42,388.43
74520	Administrative servi	4051.4517770.74520.HS25DIE.000000.000000	0.00	(85.45)	(85.45)
74520	Administrative servi	4051.4517770.74520.HS29MRK.000000.000000	0.00	346.24	346.24
74520	Administrative servi	4051.4517770.74520.HS30PYR.000000.000000	0.00	1,737.31	1,737.31
74520	Administrative servi	4051.4517770.74520.HS31PRS.000000.000000	0.00	3,205.17	3,205.17
74520	Administrative servi	4051.4517770.74520.HS32SAF.000000.000000	0.00	1,953.61	1,953.61
74520	Administrative servi	4051.4517770.74520.HS33STF.000000.000000	0.00	17.40	17.40
74520	Administrative servi	4051.4517770.74520.HS34OSF.000000.000000	0.00	7.58	7.58
74520	Administrative servi	4051.4517770.74520.HS43PLO.000000.000000	0.00	10,917.25	10,917.25
74520	Administrative servi	4051.4517770.74520.HS69CSS.000000.000000	0.00	5,275.38	5,275.38
74520	Administrative servi	4051.4517770.74520.HS72ADJ.000000.000000	0.00	151.11	151.11
74520	Administrative servi	4051.4517775.74520.HS08HKP.000000.000000	0.00	3,512.38	3,512.38
74520	Administrative servi	4051.4517775.74520.HS09ADM.000000.000000	0.00	1,942.38	1,942.38
74520	Administrative servi	4051.4517775.74520.HS10VOL.000000.000000	0.00	90.11	90.11
74520	Administrative servi	4051.4517775.74520.HS11PUR.000000.000000	0.00	2,122.90	2,122.90
74520	Administrative servi	4051.4517775.74520.HS12ACC.000000.000000	0.00	2,899.22	2,899.22
74520	Administrative servi	4051.4517775.74520.HS13SEC.000000.000000	0.00	552.60	552.60
74520	Administrative servi	4051.4517775.74520.HS17INF.000000.000000	0.00	6,100.79	6,100.79
74520	Administrative servi	4051.4517775.74520.HS18COM.000000.000000	0.00	300.81	300.81
74520	Administrative servi	4051.4517775.74520.HS20PAY.000000.000000	0.00	306.48	306.48
74520	Administrative servi	4051.4517775.74520.HS21CBO.000000.000000	0.00	18,053.37	18,053.37
74520	Administrative servi	4051.4517775.74520.HS25DIE.000000.000000	0.00	(21.42)	(21.42)

County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 440 of 1084

Currency: USD  
Fund Range: 1725 to 8999

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

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
74520	Administrative servi	4051.4517775.74520.HS29MRK.000000.000000	0.00	105.46	105.46
74520	Administrative servi	4051.4517775.74520.HS30PYR.000000.000000	0.00	523.73	523.73
74520	Administrative servi	4051.4517775.74520.HS31PRS.000000.000000	0.00	969.23	969.23
74520	Administrative servi	4051.4517775.74520.HS32SAF.000000.000000	0.00	591.56	591.56
74520	Administrative servi	4051.4517775.74520.HS33STF.000000.000000	0.00	5.24	5.24
74520	Administrative servi	4051.4517775.74520.HS34OSF.000000.000000	0.00	2.12	2.12
74520	Administrative servi	4051.4517775.74520.HS43PLO.000000.000000	0.00	2,901.63	2,901.63
74520	Administrative servi	4051.4517775.74520.HS69CSS.000000.000000	0.00	1,846.01	1,846.01
74520	Administrative servi	4051.4517775.74520.HS72ADJ.000000.000000	0.00	(868.43)	(868.43)
74520	Administrative servi	4051.4517790.74520.HS08HKP.000000.000000	0.00	3,946.25	3,946.25
74520	Administrative servi	4051.4517790.74520.HS09ADM.000000.000000	0.00	2,221.58	2,221.58
74520	Administrative servi	4051.4517790.74520.HS10VOL.000000.000000	0.00	99.72	99.72
74520	Administrative servi	4051.4517790.74520.HS11PUR.000000.000000	0.00	1,024.29	1,024.29
74520	Administrative servi	4051.4517790.74520.HS12ACC.000000.000000	0.00	3,254.06	3,254.06
74520	Administrative servi	4051.4517790.74520.HS13SEC.000000.000000	0.00	620.52	620.52
74520	Administrative servi	4051.4517790.74520.HS17INF.000000.000000	0.00	6,755.77	6,755.77
74520	Administrative servi	4051.4517790.74520.HS18COM.000000.000000	0.00	338.97	338.97
74520	Administrative servi	4051.4517790.74520.HS20PAY.000000.000000	0.00	157.37	157.37
74520	Administrative servi	4051.4517790.74520.HS21CBO.000000.000000	0.00	14,129.48	14,129.48



Trial\_Balance\_Detail\_011211

74520	Administrative servi	4051.4517790.74520.HS25DIE.000000.000000	0.00	(25.38)	(25.38)
74520	Administrative servi	4051.4517790.74520.HS29MRK.000000.000000	0.00	119.08	119.08
74520	Administrative servi	4051.4517790.74520.HS30PYR.000000.000000	0.00	582.09	582.09
74520	Administrative servi	4051.4517790.74520.HS31PRS.000000.000000	0.00	1,088.10	1,088.10
74520	Administrative servi	4051.4517790.74520.HS32SAF.000000.000000	0.00	664.68	664.68
74520	Administrative servi	4051.4517790.74520.HS33STF.000000.000000	0.00	6.05	6.05
74520	Administrative servi	4051.4517790.74520.HS34OSF.000000.000000	0.00	2.38	2.38
74520	Administrative servi	4051.4517790.74520.HS43PLO.000000.000000	0.00	3,200.45	3,200.45
74520	Administrative servi	4051.4517790.74520.HS69CSS.000000.000000	0.00	1,981.14	1,981.14
74520	Administrative servi	4051.4517790.74520.HS72ADJ.000000.000000	0.00	(4.91)	(4.91)
74520	Administrative servi	4051.4517801.74520.HS08HKP.000000.000000	0.00	133.19	133.19
74520	Administrative servi	4051.4517801.74520.HS09ADM.000000.000000	0.00	185.88	185.88
74520	Administrative servi	4051.4517801.74520.HS10VOL.000000.000000	0.00	3.39	3.39
74520	Administrative servi	4051.4517801.74520.HS11PUR.000000.000000	0.00	339.35	339.35
74520	Administrative servi	4051.4517801.74520.HS12ACC.000000.000000	0.00	109.45	109.45
74520	Administrative servi	4051.4517801.74520.HS13SEC.000000.000000	0.00	20.74	20.74
74520	Administrative servi	4051.4517801.74520.HS17INF.000000.000000	0.00	229.49	229.49
74520	Administrative servi	4051.4517801.74520.HS18COM.000000.000000	0.00	11.32	11.32
74520	Administrative servi	4051.4517801.74520.HS20PAY.000000.000000	0.00	329.45	329.45
74520	Administrative servi	4051.4517801.74520.HS21CBO.000000.000000	0.00	3,398.01	3,398.01
74520	Administrative servi	4051.4517801.74520.HS25DIE.000000.000000	0.00	(0.08)	(0.08)
74520	Administrative servi	4051.4517801.74520.HS29MRK.000000.000000	0.00	3.95	3.95

County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 441 of 1084

Currency: USD  
Fund Range: 1725 to 8999

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

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
74520	Administrative servi	4051.4517801.74520.HS30PYR.000000.000000	0.00	19.85	19.85
74520	Administrative servi	4051.4517801.74520.HS31PRS.000000.000000	0.00	36.75	36.75
74520	Administrative servi	4051.4517801.74520.HS32SAF.000000.000000	0.00	22.42	22.42
74520	Administrative servi	4051.4517801.74520.HS33STF.000000.000000	0.00	(0.02)	(0.02)
74520	Administrative servi	4051.4517801.74520.HS34OSF.000000.000000	0.00	0.20	0.20
74520	Administrative servi	4051.4517801.74520.HS43PLO.000000.000000	0.00	543.61	543.61
74520	Administrative servi	4051.4517801.74520.HS69CSS.000000.000000	0.00	256.32	256.32
74520	Administrative servi	4051.4517801.74520.HS72ADJ.000000.000000	0.00	97.45	97.45
74520	Administrative servi	4051.4518390.74520.HS08HKP.000000.000000	0.00	29,316.05	29,316.05
74520	Administrative servi	4051.4518390.74520.HS09ADM.000000.000000	0.00	16,254.56	16,254.56
74520	Administrative servi	4051.4518390.74520.HS10VOL.000000.000000	0.00	746.59	746.59
74520	Administrative servi	4051.4518390.74520.HS11PUR.000000.000000	0.00	5,181.85	5,181.85
74520	Administrative servi	4051.4518390.74520.HS12ACC.000000.000000	0.00	24,093.66	24,093.66
74520	Administrative servi	4051.4518390.74520.HS13SEC.000000.000000	0.00	4,567.56	4,567.56
74520	Administrative servi	4051.4518390.74520.HS17INF.000000.000000	0.00	50,508.73	50,508.73
74520	Administrative servi	4051.4518390.74520.HS18COM.000000.000000	0.00	2,497.22	2,497.22
74520	Administrative servi	4051.4518390.74520.HS20PAY.000000.000000	0.00	889.29	889.29
74520	Administrative servi	4051.4518390.74520.HS25DIE.000000.000000	0.00	(166.33)	(166.33)
74520	Administrative servi	4051.4518390.74520.HS29MRK.000000.000000	0.00	869.65	869.65
74520	Administrative servi	4051.4518390.74520.HS30PYR.000000.000000	0.00	4,369.49	4,369.49
74520	Administrative servi	4051.4518390.74520.HS31PRS.000000.000000	0.00	8,090.89	8,090.89
74520	Administrative servi	4051.4518390.74520.HS32SAF.000000.000000	0.00	4,930.59	4,930.59
74520	Administrative servi	4051.4518390.74520.HS33STF.000000.000000	0.00	43.59	43.59

Trial\_Balance\_Detail\_011211

74520	Administrative servi	4051.4518390.74520.HS34OSF.000000.000000	0.00	17.67	17.67
74520	Administrative servi	4051.4518390.74520.HS43PLO.000000.000000	0.00	24,644.71	24,644.71
74520	Administrative servi	4051.4518390.74520.HS69CSS.000000.000000	0.00	24,655.41	24,655.41
74520	Administrative servi	4051.4518390.74520.HS72ADJ.000000.000000	0.00	71.36	71.36
74520	Administrative servi	4051.4518610.74520.HS20PAY.000000.000000	0.00	5.20	5.20
74520	Administrative servi	4051.4518660.74520.HS08HKP.000000.000000	0.00	6,004.99	6,004.99
74520	Administrative servi	4051.4518660.74520.HS09ADM.000000.000000	0.00	4,028.31	4,028.31
74520	Administrative servi	4051.4518660.74520.HS10VOL.000000.000000	0.00	152.79	152.79
74520	Administrative servi	4051.4518660.74520.HS11PUR.000000.000000	0.00	37.65	37.65
74520	Administrative servi	4051.4518660.74520.HS12ACC.000000.000000	0.00	4,928.24	4,928.24
74520	Administrative servi	4051.4518660.74520.HS13SEC.000000.000000	0.00	932.64	932.64
74520	Administrative servi	4051.4518660.74520.HS17INF.000000.000000	0.00	10,460.45	10,460.45
74520	Administrative servi	4051.4518660.74520.HS18COM.000000.000000	0.00	521.20	521.20
74520	Administrative servi	4051.4518660.74520.HS20PAY.000000.000000	0.00	781.02	781.02
74520	Administrative servi	4051.4518660.74520.HS25DIE.000000.000000	0.00	(47.33)	(47.33)
74520	Administrative servi	4051.4518660.74520.HS29MRK.000000.000000	0.00	174.15	174.15
74520	Administrative servi	4051.4518660.74520.HS30PYR.000000.000000	0.00	901.15	901.15
74520	Administrative servi	4051.4518660.74520.HS31PRS.000000.000000	0.00	1,667.69	1,667.69

County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 442 of 1084

Currency: USD  
Fund Range: 1725 to 8999

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

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
74520	Administrative servi	4051.4518660.74520.HS32SAF.000000.000000	0.00	1,006.17	1,006.17
74520	Administrative servi	4051.4518660.74520.HS33STF.000000.000000	0.00	7.62	7.62
74520	Administrative servi	4051.4518660.74520.HS34OSF.000000.000000	0.00	4.50	4.50
74520	Administrative servi	4051.4518660.74520.HS43PLO.000000.000000	0.00	7,991.39	7,991.39
74520	Administrative servi	4051.4518660.74520.HS69CSS.000000.000000	0.00	2,432.22	2,432.22
74520	Administrative servi	4051.4518660.74520.HS72ADJ.000000.000000	0.00	240.84	240.84
74520	Administrative servi	4051.4518700.74520.HS08HKP.000000.000000	0.00	7,494.11	7,494.11
74520	Administrative servi	4051.4518700.74520.HS09ADM.000000.000000	0.00	4,132.92	4,132.92
74520	Administrative servi	4051.4518700.74520.HS10VOL.000000.000000	0.00	188.26	188.26
74520	Administrative servi	4051.4518700.74520.HS11PUR.000000.000000	0.00	4,459.35	4,459.35
74520	Administrative servi	4051.4518700.74520.HS12ACC.000000.000000	0.00	6,167.26	6,167.26
74520	Administrative servi	4051.4518700.74520.HS13SEC.000000.000000	0.00	1,156.94	1,156.94
74520	Administrative servi	4051.4518700.74520.HS17INF.000000.000000	0.00	12,880.88	12,880.88
74520	Administrative servi	4051.4518700.74520.HS18COM.000000.000000	0.00	645.57	645.57
74520	Administrative servi	4051.4518700.74520.HS20PAY.000000.000000	0.00	1,800.33	1,800.33
74520	Administrative servi	4051.4518700.74520.HS25DIE.000000.000000	0.00	(63.40)	(63.40)
74520	Administrative servi	4051.4518700.74520.HS29MRK.000000.000000	0.00	217.42	217.42
74520	Administrative servi	4051.4518700.74520.HS30PYR.000000.000000	0.00	1,121.71	1,121.71
74520	Administrative servi	4051.4518700.74520.HS31PRS.000000.000000	0.00	2,072.18	2,072.18
74520	Administrative servi	4051.4518700.74520.HS32SAF.000000.000000	0.00	1,254.30	1,254.30
74520	Administrative servi	4051.4518700.74520.HS33STF.000000.000000	0.00	9.87	9.87
74520	Administrative servi	4051.4518700.74520.HS34OSF.000000.000000	0.00	4.63	4.63
74520	Administrative servi	4051.4518700.74520.HS43PLO.000000.000000	0.00	6,093.53	6,093.53
74520	Administrative servi	4051.4518700.74520.HS69CSS.000000.000000	0.00	2,335.26	2,335.26
74520	Administrative servi	4051.4518700.74520.HS72ADJ.000000.000000	0.00	(25.39)	(25.39)
74520	Administrative servi	4051.4518701.74520.HS08HKP.000000.000000	0.00	9,831.00	9,831.00
74520	Administrative servi	4051.4518701.74520.HS09ADM.000000.000000	0.00	5,362.22	5,362.22

Trial\_Balance\_Detail\_011211

74520	Administrative servi	4051.4518701.74520.HS10VOL.000000.000000	0.00	249.17	249.17
74520	Administrative servi	4051.4518701.74520.HS11PUR.000000.000000	0.00	1,237.19	1,237.19
74520	Administrative servi	4051.4518701.74520.HS12ACC.000000.000000	0.00	8,069.38	8,069.38
74520	Administrative servi	4051.4518701.74520.HS13SEC.000000.000000	0.00	1,516.89	1,516.89
74520	Administrative servi	4051.4518701.74520.HS17INF.000000.000000	0.00	16,885.64	16,885.64
74520	Administrative servi	4051.4518701.74520.HS18COM.000000.000000	0.00	833.29	833.29
74520	Administrative servi	4051.4518701.74520.HS20PAY.000000.000000	0.00	266.93	266.93
74520	Administrative servi	4051.4518701.74520.HS25DIE.000000.000000	0.00	(48.18)	(48.18)
74520	Administrative servi	4051.4518701.74520.HS29MRK.000000.000000	0.00	287.55	287.55
74520	Administrative servi	4051.4518701.74520.HS30PYR.000000.000000	0.00	1,475.14	1,475.14
74520	Administrative servi	4051.4518701.74520.HS31PRS.000000.000000	0.00	2,710.44	2,710.44
74520	Administrative servi	4051.4518701.74520.HS32SAF.000000.000000	0.00	1,655.42	1,655.42
74520	Administrative servi	4051.4518701.74520.HS33STF.000000.000000	0.00	14.25	14.25
74520	Administrative servi	4051.4518701.74520.HS34OSF.000000.000000	0.00	5.77	5.77

County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 443 of 1084

Currency: USD  
Fund Range: 1725 to 8999

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

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
74520	Administrative servi	4051.4518701.74520.HS43PLO.000000.000000	0.00	7,845.81	7,845.81
74520	Administrative servi	4051.4518701.74520.HS69CSS.000000.000000	0.00	2,985.66	2,985.66
74520	Administrative servi	4051.4518701.74520.HS72ADJ.000000.000000	0.00	27.33	27.33
74520	Administrative servi	4051.4518770.74520.HS08HKP.000000.000000	0.00	792.23	792.23
74520	Administrative servi	4051.4518770.74520.HS09ADM.000000.000000	0.00	484.37	484.37
74520	Administrative servi	4051.4518770.74520.HS10VOL.000000.000000	0.00	21.68	21.68
74520	Administrative servi	4051.4518770.74520.HS11PUR.000000.000000	0.00	38.39	38.39
74520	Administrative servi	4051.4518770.74520.HS12ACC.000000.000000	0.00	693.56	693.56
74520	Administrative servi	4051.4518770.74520.HS13SEC.000000.000000	0.00	132.25	132.25
74520	Administrative servi	4051.4518770.74520.HS17INF.000000.000000	0.00	1,471.92	1,471.92
74520	Administrative servi	4051.4518770.74520.HS18COM.000000.000000	0.00	73.14	73.14
74520	Administrative servi	4051.4518770.74520.HS20PAY.000000.000000	0.00	14.03	14.03
74520	Administrative servi	4051.4518770.74520.HS25DIE.000000.000000	0.00	(9.97)	(9.97)
74520	Administrative servi	4051.4518770.74520.HS29MRK.000000.000000	0.00	25.33	25.33
74520	Administrative servi	4051.4518770.74520.HS30PYR.000000.000000	0.00	127.11	127.11
74520	Administrative servi	4051.4518770.74520.HS31PRS.000000.000000	0.00	233.15	233.15
74520	Administrative servi	4051.4518770.74520.HS32SAF.000000.000000	0.00	142.28	142.28
74520	Administrative servi	4051.4518770.74520.HS33STF.000000.000000	0.00	1.34	1.34
74520	Administrative servi	4051.4518770.74520.HS34OSF.000000.000000	0.00	0.52	0.52
74520	Administrative servi	4051.4518770.74520.HS43PLO.000000.000000	0.00	750.91	750.91
74520	Administrative servi	4051.4518770.74520.HS69CSS.000000.000000	0.00	267.44	267.44
74520	Administrative servi	4051.4518770.74520.HS72ADJ.000000.000000	0.00	(1.08)	(1.08)
74670	Miscellaneous interf	4051.4517309.74670.0000000.000000.000000	0.00	1,600.00	1,600.00
74670	Miscellaneous interf	4051.4518610.74670.0000000.000000.000000	0.00	394,827.00	394,827.00
74700	Commercial insurance	4051.4517110.74700.0000000.000000.000000	0.00	19,392.00	19,392.00
74701	Fire & Property Dedu	4051.4517110.74701.0000000.000000.000000	0.00	2,181.00	2,181.00
74704	Crime & Fidelity Ins	4051.4517110.74704.0000000.000000.000000	0.00	4,060.00	4,060.00
74880	Funds >13 - A-87 cha	4051.4517080.74880.0000000.000000.000000	0.00	9,432.00	9,432.00
74880	Funds >13 - A-87 cha	4051.4517081.74880.0000000.000000.000000	0.00	287.00	287.00
74880	Funds >13 - A-87 cha	4051.4517084.74880.0000000.000000.000000	0.00	862.00	862.00
74880	Funds >13 - A-87 cha	4051.4517091.74880.0000000.000000.000000	0.00	5,293.00	5,293.00

Trial Balance Detail\_011211

74880	Funds >13 - A-87 cha	4051.4517094.74880.0000000.000000.000000	0.00	856.00	856.00
74880	Funds >13 - A-87 cha	4051.4517101.74880.0000000.000000.000000	0.00	2,062.00	2,062.00
74880	Funds >13 - A-87 cha	4051.4517109.74880.0000000.000000.000000	0.00	12,455.00	12,455.00
74880	Funds >13 - A-87 cha	4051.4517110.74880.0000000.000000.000000	0.00	1,708.00	1,708.00
74880	Funds >13 - A-87 cha	4051.4517195.74880.0000000.000000.000000	0.00	10,754.00	10,754.00
74880	Funds >13 - A-87 cha	4051.4517198.74880.0000000.000000.000000	0.00	856.00	856.00
74880	Funds >13 - A-87 cha	4051.4517201.74880.0000000.000000.000000	0.00	2,604.00	2,604.00
74880	Funds >13 - A-87 cha	4051.4517202.74880.0000000.000000.000000	0.00	4,232.00	4,232.00
74880	Funds >13 - A-87 cha	4051.4517206.74880.0000000.000000.000000	0.00	9,062.00	9,062.00
74880	Funds >13 - A-87 cha	4051.4517207.74880.0000000.000000.000000	0.00	856.00	856.00

County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 444 of 1084

Currency: USD  
Fund Range: 1725 to 8999

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

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
74880	Funds >13 - A-87 cha	4051.4517222.74880.0000000.000000.000000	0.00	3,413.00	3,413.00
74880	Funds >13 - A-87 cha	4051.4517224.74880.0000000.000000.000000	0.00	1,218.00	1,218.00
74880	Funds >13 - A-87 cha	4051.4517225.74880.0000000.000000.000000	0.00	10,150.00	10,150.00
74880	Funds >13 - A-87 cha	4051.4517308.74880.0000000.000000.000000	0.00	16,130.00	16,130.00
74880	Funds >13 - A-87 cha	4051.4517309.74880.0000000.000000.000000	0.00	11,215.00	11,215.00
74880	Funds >13 - A-87 cha	4051.4517311.74880.0000000.000000.000000	0.00	9,468.00	9,468.00
74880	Funds >13 - A-87 cha	4051.4517319.74880.0000000.000000.000000	0.00	1,218.00	1,218.00
74880	Funds >13 - A-87 cha	4051.4517351.74880.0000000.000000.000000	0.00	856.00	856.00
74880	Funds >13 - A-87 cha	4051.4517353.74880.0000000.000000.000000	0.00	22,373.00	22,373.00
74880	Funds >13 - A-87 cha	4051.4517355.74880.0000000.000000.000000	0.00	984.00	984.00
74880	Funds >13 - A-87 cha	4051.4517358.74880.0000000.000000.000000	0.00	17,376.00	17,376.00
74880	Funds >13 - A-87 cha	4051.4517371.74880.0000000.000000.000000	0.00	1,935.00	1,935.00
74880	Funds >13 - A-87 cha	4051.4517372.74880.0000000.000000.000000	0.00	8,150.00	8,150.00
74880	Funds >13 - A-87 cha	4051.4517385.74880.0000000.000000.000000	0.00	13,990.00	13,990.00
74880	Funds >13 - A-87 cha	4051.4517389.74880.0000000.000000.000000	0.00	856.00	856.00
74880	Funds >13 - A-87 cha	4051.4517560.74880.0000000.000000.000000	0.00	306.00	306.00
74880	Funds >13 - A-87 cha	4051.4517770.74880.0000000.000000.000000	0.00	6,007.00	6,007.00
74880	Funds >13 - A-87 cha	4051.4517790.74880.0000000.000000.000000	0.00	598.00	598.00
74880	Funds >13 - A-87 cha	4051.4518390.74880.0000000.000000.000000	0.00	9,573.00	9,573.00
74880	Funds >13 - A-87 cha	4051.4518660.74880.0000000.000000.000000	0.00	2,099.00	2,099.00
74880	Funds >13 - A-87 cha	4051.4518700.74880.0000000.000000.000000	0.00	3,413.00	3,413.00
74880	Funds >13 - A-87 cha	4051.4518701.74880.0000000.000000.000000	0.00	2,561.00	2,561.00
74880	Funds >13 - A-87 cha	4051.4518770.74880.0000000.000000.000000	0.00	755.00	755.00
74881	Funds >13 - A-87 car	4051.4517110.74881.0000000.000000.000000	0.00	1,350.00	1,350.00
75040	Fiduciary liability	4051.4517110.75040.0000000.000000.000000	0.00	1,000.00	1,000.00
80311	On Site Improvements	4051.4518610.80311.0000000.000000.000000	0.00	7,616.00	7,616.00
81000	Equipment	4051.4518610.81000.TITLE10.000000.000000	0.00	1,548.20	1,548.20
82570	Computer equipment	4051.4518610.82570.0000000.000000.000000	0.00	151,923.41	151,923.41
82570	Computer equipment	4051.4518610.82570.TITLE10.000000.000000	0.00	1,102.78	1,102.78
84360	Medical & health equ	4051.4518610.84360.0000000.000000.000000	0.00	9,073.57	9,073.57
84999	Year-end F/A Equip C	4051.4518610.84999.0000000.000000.000000	0.00	(171,337.96)	(171,337.96)
85850	Other operating tran	4051.4517080.85850.0000000.000000.000000	0.00	15,092.78	15,092.78
85850	Other operating tran	4051.4517080.85850.SPCTYOH.000000.000000	0.00	(876,028.64)	(876,028.64)
85850	Other operating tran	4051.4517081.85850.0000000.000000.000000	0.00	900.94	900.94
85850	Other operating tran	4051.4517081.85850.ADMSUPP.0000000.000000	0.00	2,921.26	2,921.26

				Trial_Balance_Detail_011211		
85850	Other operating tran	4051.4517081.85850.HCQSVCS.000000.000000	0.00	2,045.60	2,045.60	
85850	Other operating tran	4051.4517081.85850.HLTHEDU.000000.000000	0.00	128.35	128.35	
85850	Other operating tran	4051.4517081.85850.SPCTYMR.000000.000000	0.00	21,081.19	21,081.19	
85850	Other operating tran	4051.4517081.85850.SPCTYOH.000000.000000	0.00	62,764.34	62,764.34	
85850	Other operating tran	4051.4517082.85850.0000000.000000.000000	0.00	751.02	751.02	
85850	Other operating tran	4051.4517082.85850.ADMSUPP.000000.000000	0.00	1,825.80	1,825.80	

County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 445 of 1084

Currency: USD  
Fund Range: 1725 to 8999

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

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
85850	Other operating tran	4051.4517082.85850.HCQSVCS.000000.000000	0.00	1,776.95	1,776.95
85850	Other operating tran	4051.4517082.85850.HLTHEDU.000000.000000	0.00	85.47	85.47
85850	Other operating tran	4051.4517082.85850.SPCTYMR.000000.000000	0.00	18,835.54	18,835.54
85850	Other operating tran	4051.4517082.85850.SPCTYOH.000000.000000	0.00	55,316.31	55,316.31
85850	Other operating tran	4051.4517083.85850.0000000.000000.000000	0.00	237.83	237.83
85850	Other operating tran	4051.4517083.85850.ADMSUPP.000000.000000	0.00	595.22	595.22
85850	Other operating tran	4051.4517083.85850.HCQSVCS.000000.000000	0.00	454.29	454.29
85850	Other operating tran	4051.4517083.85850.HLTHEDU.000000.000000	0.00	27.24	27.24
85850	Other operating tran	4051.4517083.85850.SPCTYMR.000000.000000	0.00	4,752.46	4,752.46
85850	Other operating tran	4051.4517083.85850.SPCTYOH.000000.000000	0.00	14,083.01	14,083.01
85850	Other operating tran	4051.4517084.85850.0000000.000000.000000	0.00	321.44	321.44
85850	Other operating tran	4051.4517084.85850.ADMSUPP.000000.000000	0.00	822.47	822.47
85850	Other operating tran	4051.4517084.85850.HCQSVCS.000000.000000	0.00	661.20	661.20
85850	Other operating tran	4051.4517084.85850.HLTHEDU.000000.000000	0.00	33.14	33.14
85850	Other operating tran	4051.4517084.85850.SPCTYMR.000000.000000	0.00	7,073.95	7,073.95
85850	Other operating tran	4051.4517084.85850.SPCTYOH.000000.000000	0.00	20,765.73	20,765.73
85850	Other operating tran	4051.4517085.85850.0000000.000000.000000	0.00	107.38	107.38
85850	Other operating tran	4051.4517085.85850.ADMSUPP.000000.000000	0.00	786.94	786.94
85850	Other operating tran	4051.4517085.85850.HCQSVCS.000000.000000	0.00	1,810.05	1,810.05
85850	Other operating tran	4051.4517085.85850.HLTHEDU.000000.000000	0.00	37.04	37.04
85850	Other operating tran	4051.4517085.85850.SPCTYMR.000000.000000	0.00	19,072.18	19,072.18
85850	Other operating tran	4051.4517085.85850.SPCTYOH.000000.000000	0.00	56,239.21	56,239.21
85850	Other operating tran	4051.4517087.85850.0000000.000000.000000	0.00	186.97	186.97
85850	Other operating tran	4051.4517087.85850.ADMSUPP.000000.000000	0.00	482.99	482.99
85850	Other operating tran	4051.4517087.85850.HCQSVCS.000000.000000	0.00	524.43	524.43
85850	Other operating tran	4051.4517087.85850.HLTHEDU.000000.000000	0.00	20.35	20.35
85850	Other operating tran	4051.4517087.85850.SPCTYMR.000000.000000	0.00	5,480.57	5,480.57
85850	Other operating tran	4051.4517087.85850.SPCTYOH.000000.000000	0.00	16,256.14	16,256.14
85850	Other operating tran	4051.4517088.85850.0000000.000000.000000	0.00	239.32	239.32
85850	Other operating tran	4051.4517088.85850.ADMSUPP.000000.000000	0.00	849.78	849.78
85850	Other operating tran	4051.4517088.85850.HCQSVCS.000000.000000	0.00	2,004.60	2,004.60
85850	Other operating tran	4051.4517088.85850.HLTHEDU.000000.000000	0.00	34.80	34.80
85850	Other operating tran	4051.4517088.85850.SPCTYMR.000000.000000	0.00	20,494.46	20,494.46
85850	Other operating tran	4051.4517088.85850.SPCTYOH.000000.000000	0.00	61,229.33	61,229.33
85850	Other operating tran	4051.4517089.85850.0000000.000000.000000	0.00	61.74	61.74
85850	Other operating tran	4051.4517089.85850.ADMSUPP.000000.000000	0.00	375.06	375.06
85850	Other operating tran	4051.4517089.85850.HCQSVCS.000000.000000	0.00	154.10	154.10
85850	Other operating tran	4051.4517089.85850.HLTHEDU.000000.000000	0.00	12.42	12.42
85850	Other operating tran	4051.4517089.85850.SPCTYMR.000000.000000	0.00	1,557.93	1,557.93

Trial\_Balance\_Detail\_011211

85850	Other operating tran	4051.4517089.85850.SPCTYOH.000000.000000	0.00	4,697.87	4,697.87
85850	Other operating tran	4051.4517091.85850.0000000.000000.000000	0.00	10,761.65	10,761.65

County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 446 of 1084

Currency: USD  
Fund Range: 1725 to 8999

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

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
85850	Other operating tran	4051.4517091.85850.ADMSUPP.000000.000000	0.00	22,723.44	22,723.44
85850	Other operating tran	4051.4517091.85850.HCQSVCS.000000.000000	0.00	6,486.48	6,486.48
85850	Other operating tran	4051.4517091.85850.HLTHEDU.000000.000000	0.00	998.80	998.80
85850	Other operating tran	4051.4517091.85850.SPCTYMR.000000.000000	0.00	68,396.96	68,396.96
85850	Other operating tran	4051.4517091.85850.SPCTYOH.000000.000000	0.00	201,695.52	201,695.52
85850	Other operating tran	4051.4517092.85850.0000000.000000.000000	0.00	751.99	751.99
85850	Other operating tran	4051.4517092.85850.ADMSUPP.000000.000000	0.00	1,833.51	1,833.51
85850	Other operating tran	4051.4517092.85850.HCQSVCS.000000.000000	0.00	1,527.92	1,527.92
85850	Other operating tran	4051.4517092.85850.HLTHEDU.000000.000000	0.00	78.51	78.51
85850	Other operating tran	4051.4517092.85850.SPCTYMR.000000.000000	0.00	16,371.61	16,371.61
85850	Other operating tran	4051.4517092.85850.SPCTYOH.000000.000000	0.00	48,180.78	48,180.78
85850	Other operating tran	4051.4517094.85850.0000000.000000.000000	0.00	371.12	371.12
85850	Other operating tran	4051.4517094.85850.ADMSUPP.000000.000000	0.00	886.94	886.94
85850	Other operating tran	4051.4517094.85850.HCQSVCS.000000.000000	0.00	939.20	939.20
85850	Other operating tran	4051.4517094.85850.HLTHEDU.000000.000000	0.00	40.98	40.98
85850	Other operating tran	4051.4517094.85850.SPCTYMR.000000.000000	0.00	9,821.98	9,821.98
85850	Other operating tran	4051.4517094.85850.SPCTYOH.000000.000000	0.00	29,061.49	29,061.49
85850	Other operating tran	4051.4517095.85850.0000000.000000.000000	0.00	192.22	192.22
85850	Other operating tran	4051.4517095.85850.ADMSUPP.000000.000000	0.00	463.92	463.92
85850	Other operating tran	4051.4517095.85850.HCQSVCS.000000.000000	0.00	378.22	378.22
85850	Other operating tran	4051.4517095.85850.HLTHEDU.000000.000000	0.00	21.82	21.82
85850	Other operating tran	4051.4517095.85850.SPCTYMR.000000.000000	0.00	3,924.24	3,924.24
85850	Other operating tran	4051.4517095.85850.SPCTYOH.000000.000000	0.00	11,674.08	11,674.08
85850	Other operating tran	4051.4517101.85850.0000000.000000.000000	0.00	3,402.89	3,402.89
85850	Other operating tran	4051.4517101.85850.ADMSUPP.000000.000000	0.00	12,647.67	12,647.67
85850	Other operating tran	4051.4517101.85850.HCQSVCS.000000.000000	0.00	9,242.88	9,242.88
85850	Other operating tran	4051.4517101.85850.HLTHEDU.000000.000000	0.00	566.68	566.68
85850	Other operating tran	4051.4517101.85850.SPCTYMR.000000.000000	0.00	97,882.82	97,882.82
85850	Other operating tran	4051.4517101.85850.SPCTYOH.000000.000000	0.00	288,602.20	288,602.20
85850	Other operating tran	4051.4517109.85850.0000000.000000.000000	0.00	21,888.83	21,888.83
85850	Other operating tran	4051.4517110.85850.0000000.000000.000000	0.00	10,499.84	10,499.84
85850	Other operating tran	4051.4517110.85850.ADMSUPP.000000.000000	0.00	(708,253.74)	(708,253.74)
85850	Other operating tran	4051.4517113.85850.0000000.000000.000000	0.00	868.05	868.05
85850	Other operating tran	4051.4517113.85850.COMHCB.000000.000000	0.00	147,941.40	147,941.40
85850	Other operating tran	4051.4517116.85850.0000000.000000.000000	0.00	2,988.38	2,988.38
85850	Other operating tran	4051.4517175.85850.0000000.000000.000000	0.00	198.55	198.55
85850	Other operating tran	4051.4517175.85850.ADMSUPP.000000.000000	0.00	2,616.31	2,616.31
85850	Other operating tran	4051.4517175.85850.HLTHEDU.000000.000000	0.00	116.49	116.49
85850	Other operating tran	4051.4517195.85850.0000000.000000.000000	0.00	16,374.30	16,374.30
85850	Other operating tran	4051.4517195.85850.ADMSUPP.000000.000000	0.00	41,556.11	41,556.11
85850	Other operating tran	4051.4517195.85850.COMHCB.000000.000000	0.00	(11,206.48)	(11,206.48)

Trial\_Balance\_\_\_Detail\_011211

County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 447 of 1084

Currency: USD  
Fund Range: 1725 to 8999

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

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
85850	Other operating tran	4051.4517195.85850.HCQSVCS.000000.000000	0.00	22,296.35	22,296.35
85850	Other operating tran	4051.4517195.85850.HLTHTEDU.000000.000000	0.00	1,856.62	1,856.62
85850	Other operating tran	4051.4517197.85850.0000000.000000.000000	0.00	583.37	583.37
85850	Other operating tran	4051.4517197.85850.ADMSUPP.000000.000000	0.00	1,423.36	1,423.36
85850	Other operating tran	4051.4517197.85850.COMHCBD.000000.000000	0.00	(418.54)	(418.54)
85850	Other operating tran	4051.4517197.85850.HCQSVCS.000000.000000	0.00	723.76	723.76
85850	Other operating tran	4051.4517197.85850.HLTHTEDU.000000.000000	0.00	63.44	63.44
85850	Other operating tran	4051.4517198.85850.0000000.000000.000000	0.00	1,044.19	1,044.19
85850	Other operating tran	4051.4517198.85850.ADMSUPP.000000.000000	0.00	1,687.48	1,687.48
85850	Other operating tran	4051.4517198.85850.COMHCBD.000000.000000	0.00	(228.46)	(228.46)
85850	Other operating tran	4051.4517198.85850.HCQSVCS.000000.000000	0.00	726.16	726.16
85850	Other operating tran	4051.4517198.85850.HLTHTEDU.000000.000000	0.00	76.03	76.03
85850	Other operating tran	4051.4517200.85850.0000000.000000.000000	0.00	971.13	971.13
85850	Other operating tran	4051.4517200.85850.ADMSUPP.000000.000000	0.00	1,774.60	1,774.60
85850	Other operating tran	4051.4517200.85850.COMHCBD.000000.000000	0.00	(504.60)	(504.60)
85850	Other operating tran	4051.4517200.85850.HCQSVCS.000000.000000	0.00	726.60	726.60
85850	Other operating tran	4051.4517200.85850.HLTHTEDU.000000.000000	0.00	77.09	77.09
85850	Other operating tran	4051.4517201.85850.0000000.000000.000000	0.00	3,800.39	3,800.39
85850	Other operating tran	4051.4517201.85850.ADMSUPP.000000.000000	0.00	13,609.50	13,609.50
85850	Other operating tran	4051.4517201.85850.COMHCBD.000000.000000	0.00	(2,825.29)	(2,825.29)
85850	Other operating tran	4051.4517201.85850.HCQSVCS.000000.000000	0.00	4,881.18	4,881.18
85850	Other operating tran	4051.4517201.85850.HLTHTEDU.000000.000000	0.00	588.91	588.91
85850	Other operating tran	4051.4517202.85850.0000000.000000.000000	0.00	5,569.83	5,569.83
85850	Other operating tran	4051.4517202.85850.ADMSUPP.000000.000000	0.00	12,615.05	12,615.05
85850	Other operating tran	4051.4517202.85850.COMHCBD.000000.000000	0.00	(2,366.02)	(2,366.02)
85850	Other operating tran	4051.4517202.85850.HCQSVCS.000000.000000	0.00	3,850.57	3,850.57
85850	Other operating tran	4051.4517202.85850.HLTHTEDU.000000.000000	0.00	541.91	541.91
85850	Other operating tran	4051.4517206.85850.0000000.000000.000000	0.00	13,653.99	13,653.99
85850	Other operating tran	4051.4517206.85850.ADMSUPP.000000.000000	0.00	38,056.11	38,056.11
85850	Other operating tran	4051.4517206.85850.COMHCBD.000000.000000	0.00	(11,045.59)	(11,045.59)
85850	Other operating tran	4051.4517206.85850.HCQSVCS.000000.000000	0.00	21,438.05	21,438.05
85850	Other operating tran	4051.4517206.85850.HLTHTEDU.000000.000000	0.00	1,682.05	1,682.05
85850	Other operating tran	4051.4517207.85850.0000000.000000.000000	0.00	860.08	860.08
85850	Other operating tran	4051.4517207.85850.ADMSUPP.000000.000000	0.00	1,069.93	1,069.93
85850	Other operating tran	4051.4517207.85850.COMHCBD.000000.000000	0.00	(400.16)	(400.16)
85850	Other operating tran	4051.4517207.85850.HCQSVCS.000000.000000	0.00	869.70	869.70
85850	Other operating tran	4051.4517207.85850.HLTHTEDU.000000.000000	0.00	46.85	46.85
85850	Other operating tran	4051.4517222.85850.0000000.000000.000000	0.00	5,721.06	5,721.06
85850	Other operating tran	4051.4517222.85850.ADMSUPP.000000.000000	0.00	10,421.80	10,421.80
85850	Other operating tran	4051.4517222.85850.COMHCBD.000000.000000	0.00	(2,093.01)	(2,093.01)
85850	Other operating tran	4051.4517222.85850.HCQSVCS.000000.000000	0.00	3,480.24	3,480.24

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County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11  
Page 303

Report Date: 01-DEC-2011 15:08  
Page: 448 of 1084

Trial\_Balance\_\_\_Detail\_011211

Currency: USD  
Fund Range: 1725 to 8999

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

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
85850	Other operating tran	4051.4517222.85850.HLTHEDU.000000.000000	0.00	455.93	455.93
85850	Other operating tran	4051.4517224.85850.0000000.000000.000000	0.00	2,077.66	2,077.66
85850	Other operating tran	4051.4517224.85850.ADMSUPP.000000.000000	0.00	3,231.70	3,231.70
85850	Other operating tran	4051.4517224.85850.COMHCBD.000000.000000	0.00	(586.11)	(586.11)
85850	Other operating tran	4051.4517224.85850.HCQSVCS.000000.000000	0.00	1,505.63	1,505.63
85850	Other operating tran	4051.4517224.85850.HLTHEDU.000000.000000	0.00	141.55	141.55
85850	Other operating tran	4051.4517225.85850.0000000.000000.000000	0.00	20,825.61	20,825.61
85850	Other operating tran	4051.4517225.85850.ADMSUPP.000000.000000	0.00	40,883.64	40,883.64
85850	Other operating tran	4051.4517225.85850.COMHCBD.000000.000000	0.00	(13,297.14)	(13,297.14)
85850	Other operating tran	4051.4517225.85850.HCQSVCS.000000.000000	0.00	25,426.94	25,426.94
85850	Other operating tran	4051.4517225.85850.HLTHEDU.000000.000000	0.00	1,807.81	1,807.81
85850	Other operating tran	4051.4517226.85850.0000000.000000.000000	0.00	4,237.76	4,237.76
85850	Other operating tran	4051.4517226.85850.ADMSUPP.000000.000000	0.00	6,974.97	6,974.97
85850	Other operating tran	4051.4517226.85850.COMHCBD.000000.000000	0.00	(804.56)	(804.56)
85850	Other operating tran	4051.4517226.85850.HCQSVCS.000000.000000	0.00	1,858.21	1,858.21
85850	Other operating tran	4051.4517226.85850.HLTHEDU.000000.000000	0.00	302.38	302.38
85850	Other operating tran	4051.4517229.85850.0000000.000000.000000	0.00	147.68	147.68
85850	Other operating tran	4051.4517229.85850.ADMSUPP.000000.000000	0.00	310.40	310.40
85850	Other operating tran	4051.4517229.85850.COMHCBD.000000.000000	0.00	(531.25)	(531.25)
85850	Other operating tran	4051.4517229.85850.HCQSVCS.000000.000000	0.00	1,009.59	1,009.59
85850	Other operating tran	4051.4517229.85850.HLTHEDU.000000.000000	0.00	14.97	14.97
85850	Other operating tran	4051.4517308.85850.0000000.000000.000000	0.00	19,204.27	19,204.27
85850	Other operating tran	4051.4517308.85850.ADMSUPP.000000.000000	0.00	40,935.10	40,935.10
85850	Other operating tran	4051.4517308.85850.COMHCBD.000000.000000	0.00	(6,035.39)	(6,035.39)
85850	Other operating tran	4051.4517308.85850.HCQSVCS.000000.000000	0.00	11,189.58	11,189.58
85850	Other operating tran	4051.4517308.85850.HLTHEDU.000000.000000	0.00	1,845.16	1,845.16
85850	Other operating tran	4051.4517309.85850.0000000.000000.000000	0.00	18,617.98	18,617.98
85850	Other operating tran	4051.4517309.85850.ADMSUPP.000000.000000	0.00	43,718.39	43,718.39
85850	Other operating tran	4051.4517309.85850.COMHCBD.000000.000000	0.00	(10,244.71)	(10,244.71)
85850	Other operating tran	4051.4517309.85850.HCQSVCS.000000.000000	0.00	17,262.12	17,262.12
85850	Other operating tran	4051.4517309.85850.HLTHEDU.000000.000000	0.00	1,904.92	1,904.92
85850	Other operating tran	4051.4517311.85850.0000000.000000.000000	0.00	18,290.57	18,290.57
85850	Other operating tran	4051.4517311.85850.ADMSUPP.000000.000000	0.00	53,317.26	53,317.26
85850	Other operating tran	4051.4517311.85850.COMHCBD.000000.000000	0.00	(14,944.72)	(14,944.72)
85850	Other operating tran	4051.4517311.85850.HCQSVCS.000000.000000	0.00	27,685.71	27,685.71
85850	Other operating tran	4051.4517311.85850.HLTHEDU.000000.000000	0.00	2,317.24	2,317.24
85850	Other operating tran	4051.4517315.85850.0000000.000000.000000	0.00	3,279.30	3,279.30
85850	Other operating tran	4051.4517315.85850.ADMSUPP.000000.000000	0.00	7,705.65	7,705.65
85850	Other operating tran	4051.4517315.85850.COMHCBD.000000.000000	0.00	(1,885.21)	(1,885.21)
85850	Other operating tran	4051.4517315.85850.HCQSVCS.000000.000000	0.00	3,492.06	3,492.06
85850	Other operating tran	4051.4517315.85850.HLTHEDU.000000.000000	0.00	350.15	350.15

County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 449 of 1084

Currency: USD  
Fund Range: 1725 to 8999



Trial\_Balance\_\_\_Detail\_011211

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

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
85850	Other operating tran	4051.4517319.85850.000000.000000.000000	0.00	3,645.68	3,645.68
85850	Other operating tran	4051.4517319.85850.ADMSUPP.000000.000000	0.00	4,648.45	4,648.45
85850	Other operating tran	4051.4517319.85850.COMHCB.000000.000000	0.00	(806.55)	(806.55)
85850	Other operating tran	4051.4517319.85850.HCQSVCS.000000.000000	0.00	1,971.96	1,971.96
85850	Other operating tran	4051.4517319.85850.HLTHTEDU.000000.000000	0.00	206.05	206.05
85850	Other operating tran	4051.4517351.85850.0000000.000000.000000	0.00	3,192.29	3,192.29
85850	Other operating tran	4051.4517351.85850.ADMSUPP.000000.000000	0.00	5,952.05	5,952.05
85850	Other operating tran	4051.4517351.85850.COMHCB.000000.000000	0.00	(2,766.25)	(2,766.25)
85850	Other operating tran	4051.4517351.85850.HCQSVCS.000000.000000	0.00	4,654.02	4,654.02
85850	Other operating tran	4051.4517351.85850.HLTHTEDU.000000.000000	0.00	255.99	255.99
85850	Other operating tran	4051.4517353.85850.0000000.000000.000000	0.00	30,948.02	30,948.02
85850	Other operating tran	4051.4517353.85850.ADMSUPP.000000.000000	0.00	77,279.98	77,279.98
85850	Other operating tran	4051.4517353.85850.COMHCB.000000.000000	0.00	(15,751.80)	(15,751.80)
85850	Other operating tran	4051.4517353.85850.HCQSVCS.000000.000000	0.00	29,221.99	29,221.99
85850	Other operating tran	4051.4517353.85850.HLTHTEDU.000000.000000	0.00	3,484.94	3,484.94
85850	Other operating tran	4051.4517355.85850.0000000.000000.000000	0.00	7,480.71	7,480.71
85850	Other operating tran	4051.4517355.85850.ADMSUPP.000000.000000	0.00	13,266.65	13,266.65
85850	Other operating tran	4051.4517355.85850.COMHCB.000000.000000	0.00	(3,603.45)	(3,603.45)
85850	Other operating tran	4051.4517355.85850.HCQSVCS.000000.000000	0.00	6,845.45	6,845.45
85850	Other operating tran	4051.4517355.85850.HLTHTEDU.000000.000000	0.00	597.03	597.03
85850	Other operating tran	4051.4517358.85850.0000000.000000.000000	0.00	28,292.60	28,292.60
85850	Other operating tran	4051.4517358.85850.ADMSUPP.000000.000000	0.00	81,550.53	81,550.53
85850	Other operating tran	4051.4517358.85850.COMHCB.000000.000000	0.00	(11,685.71)	(11,685.71)
85850	Other operating tran	4051.4517358.85850.HCQSVCS.000000.000000	0.00	23,304.51	23,304.51
85850	Other operating tran	4051.4517358.85850.HLTHTEDU.000000.000000	0.00	3,467.76	3,467.76
85850	Other operating tran	4051.4517371.85850.0000000.000000.000000	0.00	5,455.69	5,455.69
85850	Other operating tran	4051.4517371.85850.ADMSUPP.000000.000000	0.00	7,349.80	7,349.80
85850	Other operating tran	4051.4517371.85850.COMHCB.000000.000000	0.00	(2,399.23)	(2,399.23)
85850	Other operating tran	4051.4517371.85850.HCQSVCS.000000.000000	0.00	4,882.42	4,882.42
85850	Other operating tran	4051.4517371.85850.HLTHTEDU.000000.000000	0.00	327.49	327.49
85850	Other operating tran	4051.4517372.85850.0000000.000000.000000	0.00	8,552.07	8,552.07
85850	Other operating tran	4051.4517372.85850.ADMSUPP.000000.000000	0.00	24,431.04	24,431.04
85850	Other operating tran	4051.4517372.85850.COMHCB.000000.000000	0.00	(11,198.86)	(11,198.86)
85850	Other operating tran	4051.4517372.85850.HCQSVCS.000000.000000	0.00	18,973.58	18,973.58
85850	Other operating tran	4051.4517372.85850.HLTHTEDU.000000.000000	0.00	1,064.93	1,064.93
85850	Other operating tran	4051.4517384.85850.0000000.000000.000000	0.00	2,847.88	2,847.88
85850	Other operating tran	4051.4517384.85850.ADMSUPP.000000.000000	0.00	10,492.18	10,492.18
85850	Other operating tran	4051.4517384.85850.COMHCB.000000.000000	0.00	(4,078.60)	(4,078.60)
85850	Other operating tran	4051.4517384.85850.HCQSVCS.000000.000000	0.00	4,990.44	4,990.44
85850	Other operating tran	4051.4517384.85850.HLTHTEDU.000000.000000	0.00	456.90	456.90
85850	Other operating tran	4051.4517385.85850.0000000.000000.000000	0.00	21,722.53	21,722.53

County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 450 of 1084

Currency: USD  
Fund Range: 1725 to 8999

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

			Trial_Balance___Detail_011211					
Account	Description	Account	Beginning Balance	Period Activity	Ending Balance			
85850	Other operating tran	4051.4517385.85850.ADMSUPP.000000.000000	0.00	45,235.48	45,235.48			
85850	Other operating tran	4051.4517385.85850.COMHCBD.000000.000000	0.00	(15,119.63)	(15,119.63)			
85850	Other operating tran	4051.4517385.85850.HCQSVCS.000000.000000	0.00	25,512.19	25,512.19			
85850	Other operating tran	4051.4517385.85850.HLTTHEDU.000000.000000	0.00	1,987.14	1,987.14			
85850	Other operating tran	4051.4517387.85850.COMHCBD.000000.000000	0.00	(46.75)	(46.75)			
85850	Other operating tran	4051.4517387.85850.HCQSVCS.000000.000000	0.00	45.34	45.34			
85850	Other operating tran	4051.4517389.85850.0000000.000000.000000	0.00	1,949.69	1,949.69			
85850	Other operating tran	4051.4517389.85850.ADMSUPP.000000.000000	0.00	2,332.88	2,332.88			
85850	Other operating tran	4051.4517389.85850.COMHCBD.000000.000000	0.00	(1,067.33)	(1,067.33)			
85850	Other operating tran	4051.4517389.85850.HCQSVCS.000000.000000	0.00	1,946.22	1,946.22			
85850	Other operating tran	4051.4517389.85850.HLTTHEDU.000000.000000	0.00	99.54	99.54			
85850	Other operating tran	4051.4517560.85850.0000000.000000.000000	0.00	35.50	35.50			
85850	Other operating tran	4051.4517560.85850.ADMSUPP.000000.000000	0.00	223.11	223.11			
85850	Other operating tran	4051.4517560.85850.HCQSVCS.000000.000000	0.00	109.33	109.33			
85850	Other operating tran	4051.4517560.85850.HLTTHEDU.000000.000000	0.00	9.66	9.66			
85850	Other operating tran	4051.4517610.85850.0000000.000000.000000	0.00	70.95	70.95			
85850	Other operating tran	4051.4517610.85850.ADMSUPP.000000.000000	0.00	181.32	181.32			
85850	Other operating tran	4051.4517610.85850.HCQSVCS.000000.000000	0.00	504.08	504.08			
85850	Other operating tran	4051.4517610.85850.HLTTHEDU.000000.000000	0.00	8.00	8.00			
85850	Other operating tran	4051.4517662.85850.0000000.000000.000000	0.00	104.64	104.64			
85850	Other operating tran	4051.4517662.85850.ADMSUPP.000000.000000	0.00	249.51	249.51			
85850	Other operating tran	4051.4517662.85850.HCQSVCS.000000.000000	0.00	177.07	177.07			
85850	Other operating tran	4051.4517662.85850.HLTTHEDU.000000.000000	0.00	12.83	12.83			
85850	Other operating tran	4051.4517662.85850.SPCTYMR.000000.000000	0.00	1,847.00	1,847.00			
85850	Other operating tran	4051.4517662.85850.SPCTYOH.000000.000000	0.00	5,462.63	5,462.63			
85850	Other operating tran	4051.4517770.85850.0000000.000000.000000	0.00	3,038.95	3,038.95			
85850	Other operating tran	4051.4517770.85850.ADMSUPP.000000.000000	0.00	15,727.94	15,727.94			
85850	Other operating tran	4051.4517770.85850.HCQSVCS.000000.000000	0.00	13,172.14	13,172.14			
85850	Other operating tran	4051.4517770.85850.HLTTHEDU.000000.000000	0.00	733.72	733.72			
85850	Other operating tran	4051.4517775.85850.0000000.000000.000000	0.00	709.80	709.80			
85850	Other operating tran	4051.4517775.85850.ADMSUPP.000000.000000	0.00	4,725.98	4,725.98			
85850	Other operating tran	4051.4517775.85850.HCQSVCS.000000.000000	0.00	5,138.82	5,138.82			
85850	Other operating tran	4051.4517775.85850.HLTTHEDU.000000.000000	0.00	214.86	214.86			
85850	Other operating tran	4051.4517790.85850.0000000.000000.000000	0.00	53.25	53.25			
85850	Other operating tran	4051.4517790.85850.ADMSUPP.000000.000000	0.00	5,344.06	5,344.06			
85850	Other operating tran	4051.4517790.85850.HCQSVCS.000000.000000	0.00	6,432.53	6,432.53			
85850	Other operating tran	4051.4517790.85850.HLTTHEDU.000000.000000	0.00	234.71	234.71			
85850	Other operating tran	4051.4517801.85850.0000000.000000.000000	0.00	70.95	70.95			
85850	Other operating tran	4051.4517801.85850.ADMSUPP.000000.000000	0.00	181.32	181.32			
85850	Other operating tran	4051.4517801.85850.HCQSVCS.000000.000000	0.00	802.53	802.53			
85850	Other operating tran	4051.4517801.85850.HLTTHEDU.000000.000000	0.00	8.00	8.00			

County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 451 of 1084

Currency: USD  
Fund Range: 1725 to 8999

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

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
85850	Other operating tran	4051.4518241.85850.0000000.000000.000000	0.00	702.65	702.65
85850	Other operating tran	4051.4518390.85850.0000000.000000.000000	0.00	32,709.85	32,709.85

				Trial Balance Detail_011211		
85850	Other operating tran	4051.4518390.85850.ADMSUPP.000000.000000	0.00	39,959.10	39,959.10	
85850	Other operating tran	4051.4518390.85850.HLTHEU.000000.000000	0.00	1,760.36	1,760.36	
85850	Other operating tran	4051.4518610.85850.0000000.000000.000000	0.00	2,340,000.00	2,340,000.00	
85850	Other operating tran	4051.4518660.85850.0000000.000000.000000	0.00	6,537.27	6,537.27	
85850	Other operating tran	4051.4518660.85850.HCQSVCS.000000.000000	0.00	(325,112.99)	(325,112.99)	
85850	Other operating tran	4051.4518700.85850.0000000.000000.000000	0.00	4,251.31	4,251.31	
85850	Other operating tran	4051.4518701.85850.0000000.000000.000000	0.00	5,864.08	5,864.08	
85850	Other operating tran	4051.4518701.85850.SPCTYMR.000000.000000	0.00	(296,592.89)	(296,592.89)	
85850	Other operating tran	4051.4518770.85850.0000000.000000.000000	0.00	444.83	444.83	
85850	Other operating tran	4051.4518770.85850.HLTHEU.000000.000000	0.00	(31,205.01)	(31,205.01)	
			0.00	0.00	0.00	

County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 452 of 1084

Currency: USD  
Fund Range: 1725 to 8999

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

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	4061.0000000.01000.0000000.000000.000000	147,635,150.96	6,166,089.65	153,801,240.61
01000	Equity in Pooled Cas	4061.0000000.01000.0000000.000000.A90201	(3,878,227.41)	(280,382.01)	(4,158,609.42)
01000	Equity in Pooled Cas	4061.0000000.01000.0000000.000000.BKACCT	(124,982,291.39)	(8,957,385.06)	(133,939,676.45)
01010	Investment - fair va	4061.0000000.01010.0000000.000000.000000	383,993.52	(242,033.57)	141,959.95
01010	Investment - fair va	4061.0034810.01010.0000000.000000.000000	(239,552.70)	239,552.70	0.00
01110	Accounts receivable	4061.0000000.01110.0000000.000000.000000	1,090,908.32	(288,392.72)	802,515.60
01130	Interest receivable-	4061.0000000.01130.0000000.000000.000000	64,743.87	(15,009.88)	49,733.99
01150	Other receivables	4061.0000000.01150.0000000.000000.000000	0.00	26,066.84	26,066.84
02000	Accounts Payable	4061.0000000.02000.0000000.000000.000000	(262,000.00)	27,844.03	(234,155.97)
03610	Fund bal/Retained ea	4061.0000000.03610.0000000.000000.000000	(19,668,284.35)	(2,480.87)	(19,670,765.22)
03615	Fund bal-invest. fai	4061.0000000.03615.0000000.000000.000000	(144,440.82)	2,480.87	(141,959.95)
17000	Interest-pool only	4061.0034810.17000.0000000.000000.000000	0.00	(193,863.78)	(193,863.78)
17003	Interest-pool accrua	4061.0034810.17003.0000000.000000.000000	0.00	15,009.88	15,009.88
17610	Increase(decrease)-f	4061.0034810.17610.0000000.000000.000000	0.00	2,480.87	2,480.87
34400	Sanitation services	4061.0034810.34400.0000000.000000.000000	0.00	(7,030,952.86)	(7,030,952.86)
40860	Misc reimbursements	4061.0034810.40860.0000000.000000.000000	0.00	(369,498.48)	(369,498.48)
62200	Memberships	4061.0034810.62200.0000000.000000.000000	0.00	18,026.00	18,026.00
63000	Professional & speci	4061.0034810.63000.0000000.000000.000000	0.00	356.01	356.01
63410	Administrative servi	4061.0034810.63410.0000000.000000.000000	0.00	234,155.97	234,155.97
66710	Service charges	4061.0034810.66710.0000000.000000.000000	0.00	8,957,385.06	8,957,385.06
73010	Contributions to oth	4061.0034810.73010.0000000.000000.000000	0.00	1,506,378.54	1,506,378.54
74250	County counsel servi	4061.0034810.74250.0000000.000000.000000	0.00	1,515.80	1,515.80
74302	Funds >13 Bill-Purch	4061.0034810.74302.0000000.000000.000000	0.00	91.00	91.00
74520	Administrative servi	4061.0034810.74520.0000000.000000.000000	0.00	182,756.01	182,756.01
74881	Funds >13 - A-87 car	4061.0034810.74881.0000000.000000.000000	0.00	(190.00)	(190.00)
			0.00	0.00	0.00

County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11  
Page 307

Report Date: 01-DEC-2011 15:08  
Page: 453 of 1084

Trial\_Balance\_\_\_Detail\_011211

Currency: USD  
Fund Range: 1725 to 8999

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

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

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County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 454 of 1084

Currency: USD  
Fund Range: 1725 to 8999

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

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	4081.0000000.01000.0000000.000000.000000	8,358,539.99	606,980.41	8,965,520.40
01000	Equity in Pooled Cas	4081.0000000.01000.0000000.000000.A90201	(6,122,528.53)	(371,657.70)	(6,494,186.23)
01000	Equity in Pooled Cas	4081.0000000.01000.0000000.000000.BKACCT	(1,775,500.13)	(349,721.97)	(2,125,222.10)
01010	Investment - fair va	4081.0000000.01010.0000000.000000.000000	17,284.96	(14,054.15)	3,230.81
01010	Investment - fair va	4081.0028506.01010.0000000.000000.000000	(13,742.06)	13,742.06	0.00
01110	Accounts receivable	4081.0000000.01110.0000000.000000.000000	30,656.50	(6,213.05)	24,443.45
01130	Interest receivable-	4081.0000000.01130.0000000.000000.000000	1,552.58	(588.99)	963.59
01150	Other receivables	4081.0000000.01150.0000000.000000.000000	26,993.70	(2,546.26)	24,447.44
01306	Inventory - material	4081.0000000.01306.0000000.000000.000000	22,871.99	3,344.47	26,216.46
01602	Buildings	4081.0000000.01602.0000000.000000.000000	174,081.04	0.00	174,081.04
01603	Improvements other t	4081.0000000.01603.0000000.000000.000000	42,650.02	0.00	42,650.02
01604	Equipment	4081.0000000.01604.0000000.000000.000000	144,906.53	0.00	144,906.53
01609	Asset Clearing	4081.0000000.01609.0000000.000000.000000	(220,882.54)	0.00	(220,882.54)
01609	Asset Clearing	4081.0028505.01609.0000000.000000.000000	220,882.54	0.00	220,882.54
01612	Accum depr- building	4081.0000000.01612.0000000.000000.000000	(36,332.61)	(4,854.94)	(41,187.55)
01613	Accum depr- improvem	4081.0000000.01613.0000000.000000.000000	(19,014.79)	(2,132.50)	(21,147.29)
01614	Accum depr- equipmen	4081.0000000.01614.0000000.000000.000000	(89,948.18)	(16,877.60)	(106,825.78)
02000	Accounts Payable	4081.0000000.02000.0000000.000000.000000	(38,839.40)	(24,963.22)	(63,802.62)
02010	Accounts payable-oth	4081.0028505.02010.0000000.000000.000000	0.00	(211.38)	(211.38)
02010	Accounts payable-oth	4081.0028506.02010.0000000.000000.000000	0.00	(4,780.00)	(4,780.00)
02071	Salaries and benefit	4081.0028505.02071.0000000.000000.000000	(8,414.79)	3,283.40	(5,131.39)
02071	Salaries and benefit	4081.0028506.02071.0000000.000000.000000	(1,520.72)	(238.97)	(1,759.69)
02071	Salaries and benefit	4081.0028507.02071.0000000.000000.000000	(7,021.14)	6,799.84	(221.30)
02090	Interfund payable	4081.0000000.02090.0000000.000000.000000	(36,038.07)	0.00	(36,038.07)
02090	Interfund payable	4081.0028505.02090.0000000.000000.000000	36,038.07	0.00	36,038.07
02500	Compensated absences	4081.0000000.02500.0000000.000000.000000	0.00	(413.53)	(413.53)
02510	Capital leases - cur	4081.0000000.02510.0000000.000000.000000	(6,079.88)	6,079.88	0.00
02630	Compensated absences	4081.0000000.02630.0000000.000000.000000	0.00	(16,841.63)	(16,841.63)
02635	Other post-emplmt b	4081.0000000.02635.0000000.000000.000000	(8,968.38)	(3,507.00)	(12,475.38)
02640	Capital leases payab	4081.0000000.02640.0000000.000000.000000	(7,569.35)	7,569.35	0.00
03610	Fund bal/Retained ea	4081.0000000.03610.0000000.000000.000000	(680,514.45)	(312.09)	(680,826.54)

				Trial Balance Detail_011211		
03615	Fund bal-invest. fai	4081.0000000.03615.0000000.000000.000000	(3,542.90)		312.09	(3,230.81)
17000	Interest-pool only	4081.0028506.17000.0000000.000000.000000	0.00	(3,641.23)		(3,641.23)
17003	Interest-pool accrua	4081.0028506.17003.0000000.000000.000000	0.00		588.99	588.99
17610	Increase(decrease)-f	4081.0028506.17610.0000000.000000.000000	0.00		312.09	312.09
36940	Commissary Refunds	4081.0028506.36940.0000000.000000.000000	0.00	(1,253.55)		(1,253.55)
40260	Sales tax offset	4081.0028505.40260.0000000.000000.000000	0.00		7,999.23	7,999.23
40270	Commissary operation	4081.0028505.40270.0000000.000000.000000	0.00	(499,622.60)		(499,622.60)
40310	Comm oper-soda mach-	4081.0028505.40310.0000000.000000.000000	0.00	(854.91)		(854.91)
40340	Commissary operation	4081.0028505.40340.0000000.000000.000000	0.00	(310,774.41)		(310,774.41)
40350	Commissary operation	4081.0028505.40350.0000000.000000.000000	0.00	(85,010.20)		(85,010.20)

County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 455 of 1084

Currency: USD  
Fund Range: 1725 to 8999

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

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
40740	Phone revenue	4081.0028506.40740.0000000.000000.000000	0.00	(290,901.21)	(290,901.21)
50000	Salaries and wages	4081.0028505.50000.0000000.000000.000000	0.00	90,541.26	90,541.26
50000	Salaries and wages	4081.0028507.50000.0000000.000000.000000	0.00	41,940.65	41,940.65
50001	Non-productive salar	4081.0028505.50001.0000000.000000.000000	0.00	7,425.11	7,425.11
50001	Non-productive salar	4081.0028507.50001.0000000.000000.000000	0.00	2,343.76	2,343.76
50002	Non-productive salar	4081.0028505.50002.0000000.000000.000000	0.00	4,481.09	4,481.09
50002	Non-productive salar	4081.0028507.50002.0000000.000000.000000	0.00	750.20	750.20
50003	Non-productive salar	4081.0028505.50003.0000000.000000.000000	0.00	5,840.31	5,840.31
50003	Non-productive salar	4081.0028507.50003.0000000.000000.000000	0.00	5,305.41	5,305.41
50010	Overtime/comp time p	4081.0028505.50010.0000000.000000.000000	0.00	3,457.12	3,457.12
50010	Overtime/comp time p	4081.0028507.50010.0000000.000000.000000	0.00	559.44	559.44
50020	Extra help	4081.0028505.50020.0000000.000000.000000	0.00	26,299.15	26,299.15
50020	Extra help	4081.0028507.50020.0000000.000000.000000	0.00	(521.12)	(521.12)
50070	Compensated absences	4081.0028505.50070.0000000.000000.000000	0.00	15,851.98	15,851.98
50070	Compensated absences	4081.0028507.50070.0000000.000000.000000	0.00	1,403.18	1,403.18
50120	Personal service con	4081.0028506.50120.0000000.000000.000000	0.00	47,901.02	47,901.02
50220	Termination cash-out	4081.0028505.50220.0000000.000000.000000	0.00	109.10	109.10
52000	Retirement	4081.0028505.52000.0000000.000000.000000	0.00	16,518.95	16,518.95
52000	Retirement	4081.0028507.52000.0000000.000000.000000	0.00	19,222.56	19,222.56
52009	POB Rtmnt costs-recl	4081.0028505.52009.0000000.000000.000000	0.00	(4,635.18)	(4,635.18)
52009	POB Rtmnt costs-recl	4081.0028507.52009.0000000.000000.000000	0.00	(5,393.80)	(5,393.80)
52010	Fica	4081.0028505.52010.0000000.000000.000000	0.00	8,745.35	8,745.35
52010	Fica	4081.0028506.52010.0000000.000000.000000	0.00	694.56	694.56
52010	Fica	4081.0028507.52010.0000000.000000.000000	0.00	3,947.52	3,947.52
52020	Deferred comp - part	4081.0028505.52020.0000000.000000.000000	0.00	21.78	21.78
52020	Deferred comp - part	4081.0028506.52020.0000000.000000.000000	0.00	958.03	958.03
52020	Deferred comp - part	4081.0028507.52020.0000000.000000.000000	0.00	(10.40)	(10.40)
53000	Group health insuran	4081.0028505.53000.0000000.000000.000000	0.00	36,571.60	36,571.60
53000	Group health insuran	4081.0028507.53000.0000000.000000.000000	0.00	19,656.25	19,656.25
53009	OPEB health ins liab	4081.0028506.53009.0000000.000000.000000	0.00	3,507.00	3,507.00
53020	Unemployment insuran	4081.0028505.53020.0000000.000000.000000	0.00	2,156.00	2,156.00
53020	Unemployment insuran	4081.0028507.53020.0000000.000000.000000	0.00	875.00	875.00
53051	Employee benefits ad	4081.0028505.53051.0000000.000000.000000	0.00	130.73	130.73
53051	Employee benefits ad	4081.0028507.53051.0000000.000000.000000	0.00	49.49	49.49
53081	Long Term disability	4081.0028505.53081.0000000.000000.000000	0.00	9.14	9.14

			Trial Balance Detail_011211		
53081	Long Term disability	4081.0028507.53081.0000000.000000.000000	0.00	8.38	8.38
54000	workers compensation	4081.0028505.54000.0000000.000000.000000	0.00	3,101.00	3,101.00
54000	workers compensation	4081.0028507.54000.0000000.000000.000000	0.00	1,259.00	1,259.00
55100	Uniform allowance	4081.0028505.55100.0000000.000000.000000	0.00	75.39	75.39
55100	Uniform allowance	4081.0028507.55100.0000000.000000.000000	0.00	1,128.26	1,128.26
55120	Employee assistance	4081.0028505.55120.0000000.000000.000000	0.00	464.80	464.80

County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 456 of 1084

Currency: USD  
Fund Range: 1725 to 8999

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

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
55120	Employee assistance	4081.0028507.55120.0000000.000000.000000	0.00	139.28	139.28
55130	Deferred comp mgmt/c	4081.0028505.55130.0000000.000000.000000	0.00	78.63	78.63
55130	Deferred comp mgmt/c	4081.0028507.55130.0000000.000000.000000	0.00	72.10	72.10
60200	Dry goods-clothing-p	4081.0028505.60200.0000000.000000.000000	0.00	327.06	327.06
60200	Dry goods-clothing-p	4081.0028507.60200.0000000.000000.000000	0.00	652.68	652.68
60400	Communications	4081.0028505.60400.0000000.000000.000000	0.00	273.46	273.46
60400	Communications	4081.0028507.60400.0000000.000000.000000	0.00	938.09	938.09
60402	Communication equipm	4081.0028506.60402.0000000.000000.000000	0.00	640.75	640.75
60600	Food	4081.0028506.60600.0000000.000000.000000	0.00	188.50	188.50
61600	Maintenance-equipmen	4081.0028507.61600.0000000.000000.000000	0.00	1,122.16	1,122.16
61800	Maintenance-structur	4081.0028506.61800.0000000.000000.000000	0.00	93.29	93.29
61800	Maintenance-structur	4081.0028507.61800.0000000.000000.000000	0.00	654.46	654.46
62400	Miscellaneous expens	4081.0028507.62400.0000000.000000.000000	0.00	132.22	132.22
62600	Office supplies	4081.0028505.62600.0000000.000000.000000	0.00	2,399.60	2,399.60
62600	Office supplies	4081.0028506.62600.0000000.000000.000000	0.00	412.28	412.28
62600	Office supplies	4081.0028507.62600.0000000.000000.000000	0.00	108.27	108.27
62630	Outside printing ser	4081.0028505.62630.0000000.000000.000000	0.00	651.52	651.52
62730	Postage	4081.0028505.62730.0000000.000000.000000	0.00	35.00	35.00
62780	Books and periodical	4081.0028505.62780.0000000.000000.000000	0.00	711.38	711.38
62780	Books and periodical	4081.0028506.62780.0000000.000000.000000	0.00	6,497.05	6,497.05
62990	Exp. Equipment - To	4081.0028505.62990.0000000.000000.000000	0.00	4,866.15	4,866.15
62990	Exp. Equipment - To	4081.0028506.62990.0000000.000000.000000	0.00	3,788.56	3,788.56
62990	Exp. Equipment - To	4081.0028506.62990.0012081.0000000.000000	0.00	1,230.00	1,230.00
63000	Professional & speci	4081.0028505.63000.0000000.000000.000000	0.00	26,874.47	26,874.47
63110	Outside auditor	4081.0028505.63110.0000000.000000.000000	0.00	6,260.00	6,260.00
63110	Outside auditor	4081.0028506.63110.0000000.000000.000000	0.00	4,910.00	4,910.00
63280	Contracts	4081.0028506.63280.0000000.000000.000000	0.00	56,224.00	56,224.00
63645	Landscape Services	4081.0028507.63645.0000000.000000.000000	0.00	10,785.99	10,785.99
64700	Contract - Friends o	4081.0028507.64700.0000000.000000.000000	0.00	212,501.52	212,501.52
64760	Contract - Literacy	4081.0028507.64760.0000000.000000.000000	0.00	113,240.41	113,240.41
65100	Rents & leases-equip	4081.0028506.65100.0000000.000000.000000	0.00	716.13	716.13
65100	Rents & leases-equip	4081.0028507.65100.0000000.000000.000000	0.00	6,812.45	6,812.45
65200	Alarm & answering se	4081.0028507.65200.0000000.000000.000000	0.00	359.40	359.40
65220	Capital lease reduct	4081.0028507.65220.0000000.000000.000000	0.00	4.70	4.70
65500	Small tools & instru	4081.0028506.65500.0000000.000000.000000	0.00	476.17	476.17
65660	Special departmental	4081.0028505.65660.0000000.000000.000000	0.00	157.04	157.04
65660	Special departmental	4081.0028507.65660.0000000.000000.000000	0.00	3,061.45	3,061.45
65780	Education & training	4081.0028506.65780.0000000.000000.000000	0.00	325.00	325.00
65880	Rehabilitation & edu	4081.0028506.65880.0000000.000000.000000	0.00	365.87	365.87

		Trial_Balance_Detail_011211			
65950	Special programs	4081.0028506.65950.0000000.000000.000000	0.00	69.27	69.27
66280	Operating supplies	4081.0028505.66280.0000000.000000.000000	0.00	21.68	21.68

County of Stanislaus Detail Trial Balance Report Date: 01-DEC-2011 15:08  
Year to date as of JUN-11 Page: 457 of 1084

Currency: USD  
Fund Range: 1725 to 8999  
Ledger: County of Stanislaus  
Fund: 4081 SO Inmate Welfare/Commissary

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
66280	Operating supplies	4081.0028506.66280.0000000.000000.000000	0.00	56.28	56.28
66280	Operating supplies	4081.0028507.66280.0000000.000000.000000	0.00	11.89	11.89
66380	Inventory	4081.0028505.66380.0000000.000000.000000	0.00	434,148.91	434,148.91
66380	Inventory	4081.0028506.66380.0000000.000000.000000	0.00	739.41	739.41
67040	Other travel expense	4081.0028506.67040.0000000.000000.000000	0.00	1,284.78	1,284.78
67200	Utilities	4081.0028507.67200.0000000.000000.000000	0.00	152.28	152.28
72300	Interest-long term d	4081.0028507.72300.0000000.000000.000000	0.00	83.44	83.44
72800	Depreciation & amort	4081.0028506.72800.0000000.000000.000000	0.00	7,907.34	7,907.34
72800	Depreciation & amort	4081.0028507.72800.0000000.000000.000000	0.00	15,957.70	15,957.70
74011	Telecommunications	4081.0028505.74011.0000000.000000.000000	0.00	130.24	130.24
74050	Auto liability	4081.0028505.74050.0000000.000000.000000	0.00	2,485.00	2,485.00
74050	Auto liability	4081.0028506.74050.0000000.000000.000000	0.00	935.00	935.00
74060	Self insured general	4081.0028505.74060.0000000.000000.000000	0.00	4,220.00	4,220.00
74060	Self insured general	4081.0028507.74060.0000000.000000.000000	0.00	1,710.00	1,710.00
74080	Central services pri	4081.0028505.74080.0000000.000000.000000	0.00	1,030.00	1,030.00
74120	Messenger services	4081.0028505.74120.0000000.000000.000000	0.00	317.00	317.00
74120	Messenger services	4081.0028506.74120.0000000.000000.000000	0.00	61.00	61.00
74120	Messenger services	4081.0028507.74120.0000000.000000.000000	0.00	163.00	163.00
74123	Salvage Disposal	4081.0028505.74123.0000000.000000.000000	0.00	83.00	83.00
74123	Salvage Disposal	4081.0028506.74123.0000000.000000.000000	0.00	17.00	17.00
74123	Salvage Disposal	4081.0028507.74123.0000000.000000.000000	0.00	34.00	34.00
74162	Morgan Shop Fuel	4081.0028505.74162.0000000.000000.000000	0.00	1,005.28	1,005.28
74172	Fleet Svc - Repair &	4081.0028505.74172.0000000.000000.000000	0.00	335.37	335.37
74173	Fleet Svc - Fuel	4081.0028505.74173.0000000.000000.000000	0.00	221.99	221.99
74174	Fleet Svc - Damaged	4081.0028505.74174.0000000.000000.000000	0.00	218.16	218.16
74250	County counsel servi	4081.0028505.74250.0000000.000000.000000	0.00	799.15	799.15
74270	Utilities	4081.0028505.74270.0000000.000000.000000	0.00	13,868.26	13,868.26
74300	Funds >13 Bill-Grand	4081.0028505.74300.0000000.000000.000000	0.00	86.00	86.00
74300	Funds >13 Bill-Grand	4081.0028506.74300.0000000.000000.000000	0.00	15.00	15.00
74300	Funds >13 Bill-Grand	4081.0028507.74300.0000000.000000.000000	0.00	52.00	52.00
74301	Funds >13 Bill-Audit	4081.0028505.74301.0000000.000000.000000	0.00	4,983.00	4,983.00
74301	Funds >13 Bill-Audit	4081.0028506.74301.0000000.000000.000000	0.00	859.00	859.00
74301	Funds >13 Bill-Audit	4081.0028507.74301.0000000.000000.000000	0.00	2,346.00	2,346.00
74302	Funds >13 Bill-Purch	4081.0028505.74302.0000000.000000.000000	0.00	1,710.00	1,710.00
74302	Funds >13 Bill-Purch	4081.0028506.74302.0000000.000000.000000	0.00	240.00	240.00
74302	Funds >13 Bill-Purch	4081.0028507.74302.0000000.000000.000000	0.00	870.00	870.00
74304	Funds >13 Bill-Risk	4081.0028505.74304.0000000.000000.000000	0.00	811.00	811.00
74304	Funds >13 Bill-Risk	4081.0028506.74304.0000000.000000.000000	0.00	178.00	178.00
74304	Funds >13 Bill-Risk	4081.0028507.74304.0000000.000000.000000	0.00	449.00	449.00
74306	Funds >13 Bill-BM Ma	4081.0028505.74306.0000000.000000.000000	0.00	4,689.71	4,689.71
74880	Funds >13 - A-87 cha	4081.0028505.74880.0000000.000000.000000	0.00	3,842.00	3,842.00

Trial\_Balance\_\_\_Detail\_011211

County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 458 of 1084

Currency: USD  
Fund Range: 1725 to 8999

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

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
74880	Funds >13 - A-87 cha	4081.0028506.74880.0000000.000000.000000	0.00	787.00	787.00
74880	Funds >13 - A-87 cha	4081.0028507.74880.0000000.000000.000000	0.00	1,792.00	1,792.00
74881	Funds >13 - A-87 car	4081.0028505.74881.0000000.000000.000000	0.00	1,270.00	1,270.00
75040	Fiduciary liability	4081.0028505.75040.0000000.000000.000000	0.00	30.00	30.00
75040	Fiduciary liability	4081.0028507.75040.0000000.000000.000000	0.00	20.00	20.00
85850	Other operating tran	4081.0028505.85850.0000000.000000.000000	0.00	4,635.18	4,635.18
85850	Other operating tran	4081.0028507.85850.0000000.000000.000000	0.00	5,393.80	5,393.80
			0.00	0.00	0.00

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County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 459 of 1084

Currency: USD  
Fund Range: 1725 to 8999

Ledger: County of Stanislaus  
Fund: 5001 GSA Central Services

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	5001.0000000.01000.0000000.000000.000000	22,560,652.99	1,214,131.56	23,774,784.55
01000	Equity in Pooled Cas	5001.0000000.01000.0000000.000000.A90201	(12,634,346.39)	(155,256.39)	(12,789,602.78)
01000	Equity in Pooled Cas	5001.0000000.01000.0000000.000000.BKACCT	(9,725,145.22)	(1,010,953.01)	(10,736,098.23)
01110	Accounts receivable	5001.0000000.01110.0000000.000000.000000	21,590.84	(6,161.81)	15,429.03
01301	Inventory - system	5001.0000000.01301.0000000.000000.000000	23,069.17	18,498.07	41,567.24
01301	Inventory - system	5001.0018210.01301.0000000.000000.000000	0.00	(12,163.00)	(12,163.00)
01307	Inventory - mail	5001.0000000.01307.0000000.000000.000000	(14,820.64)	10,937.48	(3,883.16)
01307	Inventory - mail	5001.0018210.01307.0000000.000000.000000	15,000.00	0.00	15,000.00
01308	Inventory - County S	5001.0000000.01308.0000000.000000.000000	10,308.02	30.53	10,338.55
01603	Improvements other t	5001.0000000.01603.0000000.000000.000000	11,735.00	0.00	11,735.00
01604	Equipment	5001.0000000.01604.0000000.000000.000000	258,668.10	(54,609.98)	204,058.12
01613	Accum depr- improvem	5001.0000000.01613.0000000.000000.000000	(1,320.18)	(586.75)	(1,906.93)
01614	Accum depr- equipmen	5001.0000000.01614.0000000.000000.000000	(226,246.08)	43,051.07	(183,195.01)
02000	Accounts Payable	5001.0000000.02000.0000000.000000.000000	(15,245.83)	4,369.47	(10,876.36)
02071	Salaries and benefit	5001.0018210.02071.0000000.000000.000000	(13,259.48)	2,899.40	(10,360.08)
02071	Salaries and benefit	5001.0018210.02071.0005146.000000.000000	(76.63)	76.63	0.00
02500	Compensated absences	5001.0000000.02500.0000000.000000.000000	(1,066.72)	316.74	(749.98)
02510	Capital leases - cur	5001.0000000.02510.0000000.000000.000000	(3,868.52)	(254.98)	(4,123.50)
02551	Inventory accrual	5001.0018210.02551.0000000.000000.000000	(1,730.15)	78.33	(1,651.82)
02630	Compensated absences	5001.0000000.02630.0000000.000000.000000	(73,567.26)	28,667.86	(44,899.40)
02635	Other post-emplmt b	5001.0000000.02635.0000000.000000.000000	(19,161.08)	(5,002.00)	(24,163.08)
02640	Capital leases payab	5001.0000000.02640.0000000.000000.000000	(10,434.23)	4,123.50	(6,310.73)



		Trial Balance			Detail_011211		
03610	Fund bal/Retained ea	5001.0000000.03610.0000000.000000.000000	(160,735.71)		0.00	(160,735.71)	
29715	Other Governmental A	5001.0018210.29715.0000000.000000.000000	0.00	(7,858.08)	(7,858.08)		
29715	Other Governmental A	5001.0018210.29715.0000000.074080.000000	0.00	(491.20)	(491.20)		
29715	Other Governmental A	5001.0018210.29715.0000000.074100.000000	0.00	(350.48)	(350.48)		
29715	Other Governmental A	5001.0018210.29715.0000000.074102.000000	0.00	(31.00)	(31.00)		
29715	Other Governmental A	5001.0018210.29715.0000000.074110.000000	0.00	(2,028.00)	(2,028.00)		
29715	Other Governmental A	5001.0018210.29715.0000000.074120.000000	0.00	(2,141.00)	(2,141.00)		
29715	Other Governmental A	5001.0018210.29715.0000000.074123.000000	0.00	(605.00)	(605.00)		
29715	Other Governmental A	5001.0018210.29715.0000000.074125.000000	0.00	(3,523.68)	(3,523.68)		
29715	Other Governmental A	5001.0018210.29715.0000000.074330.000000	0.00	(253.71)	(253.71)		
29715	Other Governmental A	5001.0018210.29715.0000000.074370.000000	0.00	(5,438.69)	(5,438.69)		
36400	other	5001.0018210.36400.0000000.000000.000000	0.00	(308.10)	(308.10)		
36470	Other-service charge	5001.0018210.36470.0000000.000000.000000	0.00	(639.54)	(639.54)		
37210	Salvage	5001.0018210.37210.0000000.000000.000000	0.00	(11,429.40)	(11,429.40)		
37250	Outside agencies	5001.0018210.37250.0000000.000000.000000	0.00	(22,961.65)	(22,961.65)		
38801	Interfund Rev-Stores	5001.0018210.38801.0000000.000000.000000	0.00	(23,653.18)	(23,653.18)		
38802	Interfund Rev-Stores	5001.0018210.38802.0000000.000000.000000	0.00	(12,090.44)	(12,090.44)		
38805	Interfund Rev-County	5001.0018210.38805.0000000.000000.000000	0.00	(44.93)	(44.93)		
38810	Interfund rev-printin	5001.0018210.38810.0000000.000000.000000	0.00	(173,473.80)	(173,473.80)		

County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 460 of 1084

Currency: USD  
Fund Range: 1725 to 8999

Ledger: County of Stanislaus  
Fund: 5001 GSA Central Services

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
38815	Interfund rev-scanni	5001.0018210.38815.0000000.000000.000000	0.00	(5,231.67)	(5,231.67)
38835	Interfund rev-presort	5001.0018210.38835.0000000.000000.000000	0.00	(5,826.21)	(5,826.21)
38840	Interfund rev-mail ro	5001.0018210.38840.0000000.000000.000000	0.00	(168,479.35)	(168,479.35)
38850	Interfund rev-messeng	5001.0018210.38850.0000000.000000.000000	0.00	(240,746.00)	(240,746.00)
38855	Interfund rev-salvage	5001.0018210.38855.0000000.000000.000000	0.00	(74,376.00)	(74,376.00)
38870	Interfund rev-pick-up	5001.0018210.38870.0000000.000000.000000	0.00	(438.63)	(438.63)
38875	Interfund rev-storage	5001.0018210.38875.0000000.000000.000000	0.00	(41,259.64)	(41,259.64)
38875	Interfund rev-storage	5001.0018210.38875.0000000.074125.000000	0.00	(17,384.82)	(17,384.82)
40400	Miscellaneous Revenu	5001.0018210.40400.0000000.000000.000000	0.00	(240.00)	(240.00)
40445	Rebates & refunds	5001.0018210.40445.0000000.000000.000000	0.00	(1,055.10)	(1,055.10)
46000	Sale of fixed assets	5001.0018210.46000.0000000.000000.000000	0.00	(7,920.49)	(7,920.49)
46615	Public Facility Fees	5001.0018210.46615.0000000.000000.000000	0.00	(15,761.95)	(15,761.95)
50000	Salaries and wages	5001.0018210.50000.0000000.000000.000000	0.00	253,156.93	253,156.93
50000	Salaries and wages	5001.0018210.50000.0005131.000000.000000	0.00	41.93	41.93
50000	Salaries and wages	5001.0018210.50000.0005146.000000.000000	0.00	(63.58)	(63.58)
50000	Salaries and wages	5001.0018210.50000.0005218.000000.000000	0.00	17.66	17.66
50001	Non-productive salar	5001.0018210.50001.0000000.000000.000000	0.00	24,512.74	24,512.74
50002	Non-productive salar	5001.0018210.50002.0000000.000000.000000	0.00	8,801.35	8,801.35
50003	Non-productive salar	5001.0018210.50003.0000000.000000.000000	0.00	28,321.37	28,321.37
50010	Overtime/comp time p	5001.0018210.50010.0005146.000000.000000	0.00	120.42	120.42
50070	Compensated absences	5001.0018210.50070.0000000.000000.000000	0.00	(28,984.60)	(28,984.60)
50100	Comp time taken	5001.0018210.50100.0000000.000000.000000	0.00	(48.98)	(48.98)
52000	Retirement	5001.0018210.52000.0000000.000000.000000	0.00	46,605.38	46,605.38
52000	Retirement	5001.0018210.52000.0005131.000000.000000	0.00	6.18	6.18
52000	Retirement	5001.0018210.52000.0005146.000000.000000	0.00	8.27	8.27
52000	Retirement	5001.0018210.52000.0005218.000000.000000	0.00	2.65	2.65

		Trial Balance			Detail_011211		
52009	POB Rtmnt costs-rec1	5001.0018210.52009.0000000.000000.000000	0.00	(13,082.16)	(13,082.16)		
52010	Fica	5001.0018210.52010.0000000.000000.000000	0.00	23,326.14	23,326.14		
52010	Fica	5001.0018210.52010.0005131.000000.000000	0.00	2.94	2.94		
52010	Fica	5001.0018210.52010.0005146.000000.000000	0.00	4.32	4.32		
52010	Fica	5001.0018210.52010.0005218.000000.000000	0.00	1.31	1.31		
53000	Group health insuran	5001.0018210.53000.0000000.000000.000000	0.00	96,976.36	96,976.36		
53000	Group health insuran	5001.0018210.53000.0005131.000000.000000	0.00	14.45	14.45		
53000	Group health insuran	5001.0018210.53000.0005146.000000.000000	0.00	21.15	21.15		
53000	Group health insuran	5001.0018210.53000.0005218.000000.000000	0.00	(9.94)	(9.94)		
53009	OPEB health ins liab	5001.0018210.53009.0000000.000000.000000	0.00	5,002.00	5,002.00		
53020	Unemployment insuran	5001.0018210.53020.0000000.000000.000000	0.00	3,250.00	3,250.00		
53051	Employee benefits ad	5001.0018210.53051.0000000.000000.000000	0.00	380.40	380.40		
53051	Employee benefits ad	5001.0018210.53051.0005131.000000.000000	0.00	0.05	0.05		
53051	Employee benefits ad	5001.0018210.53051.0005146.000000.000000	0.00	0.15	0.15		
53051	Employee benefits ad	5001.0018210.53051.0005218.000000.000000	0.00	0.02	0.02		

County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 461 of 1084

Currency: USD  
Fund Range: 1725 to 8999

Ledger: County of Stanislaus  
Fund: 5001 GSA Central Services

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
54000	workers compensation	5001.0018210.54000.0000000.000000.000000	0.00	1,220.00	1,220.00
55120	Employee assistance	5001.0018210.55120.0000000.000000.000000	0.00	697.20	697.20
55140	Cafeteria pln hlth b	5001.0018210.55140.0000000.000000.000000	0.00	620.95	620.95
60400	Communications	5001.0018210.60400.0000000.000000.000000	0.00	1,098.29	1,098.29
60800	Cleaning & sanitary	5001.0018210.60800.0000000.000000.000000	0.00	104.68	104.68
61600	Maintenance-equipmen	5001.0018210.61600.0000000.000000.000000	0.00	26,567.54	26,567.54
61660	Maintenance-contract	5001.0018210.61660.0000000.000000.000000	0.00	4,236.85	4,236.85
62200	Memberships	5001.0018210.62200.0000000.000000.000000	0.00	20.00	20.00
62210	Annual License for s	5001.0018210.62210.0000000.000000.000000	0.00	4,990.35	4,990.35
62401	Safety Incentive Pro	5001.0018210.62401.0000000.000000.000000	0.00	115.83	115.83
62441	Inventory booked- ph	5001.0018210.62441.0000000.000000.000000	0.00	17,229.46	17,229.46
62600	Office supplies	5001.0018210.62600.0000000.000000.000000	0.00	7,359.50	7,359.50
62630	Outside printing ser	5001.0018210.62630.0000000.000000.000000	0.00	19,048.99	19,048.99
62720	Presort service/resi	5001.0018210.62720.0000000.000000.000000	0.00	6,196.05	6,196.05
62750	Other mail room expe	5001.0018210.62750.0000000.000000.000000	0.00	1,094.90	1,094.90
62760	Postage meter invent	5001.0018210.62760.0000000.000000.000000	0.00	19,341.98	19,341.98
62790	Subscriptions	5001.0018210.62790.0000000.000000.000000	0.00	50.00	50.00
62830	Quick copy system su	5001.0018210.62830.0000000.000000.000000	0.00	36,825.34	36,825.34
62840	Computer Software -	5001.0018210.62840.0000000.000000.000000	0.00	1,310.00	1,310.00
63500	Security services	5001.0018210.63500.0000000.000000.000000	0.00	851.64	851.64
65100	Rents & leases-equip	5001.0018210.65100.0000000.000000.000000	0.00	1,550.31	1,550.31
65110	Postage meter lease	5001.0018210.65110.0000000.000000.000000	0.00	14,448.00	14,448.00
65780	Education & training	5001.0018210.65780.0000000.000000.000000	0.00	73.50	73.50
66040	Hazardous waste disp	5001.0018210.66040.0000000.000000.000000	0.00	88.62	88.62
66260	Gasoline,oil & fuel-	5001.0018210.66260.0000000.000000.000000	0.00	55.00	55.00
66380	Inventory	5001.0018210.66380.0000000.000000.000000	0.00	3,763.74	3,763.74
67120	Credit card purchase	5001.0018210.67120.0000000.000000.000000	0.00	258.97	258.97
67200	Utilities	5001.0018210.67200.0000000.000000.000000	0.00	831.80	831.80
67201	Utilities-salvage di	5001.0018210.67201.0000000.000000.000000	0.00	5,608.40	5,608.40
72300	Interest-long term d	5001.0018210.72300.0000000.000000.000000	0.00	803.20	803.20

		Trial Balance			Detail_011211		
72800	Depreciation & amort	5001.0018210.72800.0000000.000000.000000	0.00		12,145.66	12,145.66	
74011	Telecommunications	5001.0018210.74011.0000000.000000.000000	0.00		2,509.16	2,509.16	
74050	Auto liability	5001.0018210.74050.0000000.000000.000000	0.00		1,070.00	1,070.00	
74060	Self insured general	5001.0018210.74060.0000000.000000.000000	0.00		1,080.00	1,080.00	
74100	Mail room postage me	5001.0018210.74100.0000000.000000.000000	0.00		5.25	5.25	
74130	Data processing serv	5001.0018210.74130.0000000.000000.000000	0.00		21,448.50	21,448.50	
74162	Morgan Shop Fuel	5001.0018210.74162.0000000.000000.000000	0.00		3,787.63	3,787.63	
74170	Co garage vehicle us	5001.0018210.74170.0000000.000000.000000	0.00		(32.25)	(32.25)	
74172	Fleet Svc - Repair &	5001.0018210.74172.0000000.000000.000000	0.00		2,365.91	2,365.91	
74173	Fleet Svc - Fuel	5001.0018210.74173.0000000.000000.000000	0.00		815.49	815.49	
74174	Fleet Svc - Damaged	5001.0018210.74174.0000000.000000.000000	0.00		545.40	545.40	

County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 462 of 1084

Currency: USD  
Fund Range: 1725 to 8999

Ledger: County of Stanislaus  
Fund: 5001 GSA Central Services

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
74175	Fleet Svc - Rental v	5001.0018210.74175.0000000.000000.000000	0.00	372.35	372.35
74270	Utilities	5001.0018210.74270.0000000.000000.000000	0.00	21,111.15	21,111.15
74300	Funds >13 Bill-Grand	5001.0018210.74300.0000000.000000.000000	0.00	171.00	171.00
74301	Funds >13 Bill-Audit	5001.0018210.74301.0000000.000000.000000	0.00	7,296.00	7,296.00
74302	Funds >13 Bill-Purch	5001.0018210.74302.0000000.000000.000000	0.00	6,429.00	6,429.00
74303	Funds >13 Bill-BM Ja	5001.0018210.74303.0000000.000000.000000	0.00	13,807.27	13,807.27
74304	Funds >13 Bill-Risk	5001.0018210.74304.0000000.000000.000000	0.00	1,389.00	1,389.00
74305	Funds >13 Bill-Parks	5001.0018210.74305.0000000.000000.000000	0.00	9,064.22	9,064.22
74306	Funds >13 Bill-BM Ma	5001.0018210.74306.0000000.000000.000000	0.00	16,695.50	16,695.50
74307	Funds >13 Bill-BM Sr	5001.0018210.74307.0000000.000000.000000	0.00	7,958.95	7,958.95
74620	Contract janitorial	5001.0018210.74620.0000000.000000.000000	0.00	410.40	410.40
74700	Commercial insurance	5001.0018210.74700.0000000.000000.000000	0.00	1,052.00	1,052.00
74701	Fire & Property Dedu	5001.0018210.74701.0000000.000000.000000	0.00	118.00	118.00
74750	Admin serv-treasurer	5001.0018210.74750.0000000.000000.000000	0.00	13,312.00	13,312.00
74880	Funds >13 - A-87 cha	5001.0018210.74880.0000000.000000.000000	0.00	6,435.00	6,435.00
74881	Funds >13 - A-87 car	5001.0018210.74881.0000000.000000.000000	0.00	(29,390.00)	(29,390.00)
75040	Fiduciary liability	5001.0018210.75040.0000000.000000.000000	0.00	40.00	40.00
85850	Other operating tran	5001.0018210.85850.0000000.000000.000000	0.00	13,082.16	13,082.16
87220	Stores-office suppli	5001.0018210.87220.0000000.000000.000000	0.00	88.18	88.18
87280	Stores-quick copy su	5001.0018210.87280.0000000.000000.000000	0.00	3,820.09	3,820.09
			0.00	0.00	0.00

County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 463 of 1084

Currency: USD  
Fund Range: 1725 to 8999

Ledger: County of Stanislaus  
Fund: 5011 Communications

Trial\_Balance\_\_\_Detail\_011211

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	5011.0000000.01000.0000000.000000.000000	25,651,043.05	414,821.15	26,065,864.20
01000	Equity in Pooled Cas	5011.0000000.01000.0000000.000000.A90201	(24,685,764.04)	(332,062.96)	(25,017,827.00)
01000	Equity in Pooled Cas	5011.0000000.01000.0000000.000000.BKACCT	(84,234.65)	(53,962.99)	(138,197.64)
01110	Accounts receivable	5011.0000000.01110.0000000.000000.000000	0.00	2,077.09	2,077.09
01604	Equipment	5011.0000000.01604.0000000.000000.000000	3,141,710.59	(20,043.00)	3,121,667.59
01614	Accum depr- equipmen	5011.0000000.01614.0000000.000000.000000	(3,085,546.02)	4,666.81	(3,080,879.21)
02000	Accounts Payable	5011.0000000.02000.0000000.000000.000000	(49,338.06)	28,800.77	(20,537.29)
02071	Salaries and benefit	5011.0048200.02071.0000000.000000.000000	(9,024.46)	(846.75)	(9,871.21)
02500	Compensated absences	5011.0000000.02500.0000000.000000.000000	(8,261.50)	4,222.83	(4,038.67)
02630	Compensated absences	5011.0000000.02630.0000000.000000.000000	(54,242.11)	(1,626.99)	(55,869.10)
02635	Other post-emplmt b	5011.0000000.02635.0000000.000000.000000	(7,022.99)	(804.00)	(7,826.99)
03610	Fund bal/Retained ea	5011.0000000.03610.0000000.000000.000000	(425,610.81)	0.00	(425,610.81)
03650	Fund bal-designated-	5011.0000000.03650.0000000.000000.000000	(150,000.00)	0.00	(150,000.00)
03870	Fund bal-reserved-ot	5011.0000000.03870.0000000.000000.000000	(233,709.00)	0.00	(233,709.00)
29715	Other Governmental A	5011.0048200.29715.0000000.074011.000000	0.00	(10,775.27)	(10,775.27)
37250	Outside agencies	5011.0048200.37250.0000000.000000.000000	0.00	(32,172.24)	(32,172.24)
39030	Interfund rev-Teleco	5011.0048200.39030.0000000.000000.000000	0.00	(881,584.74)	(881,584.74)
40660	Jury-witness-fee rei	5011.0048200.40660.0000000.000000.000000	0.00	(142.00)	(142.00)
50000	Salaries and wages	5011.0048200.50000.0000000.000000.000000	0.00	121,738.31	121,738.31
50001	Non-productive salar	5011.0048200.50001.0000000.000000.000000	0.00	20,612.44	20,612.44
50002	Non-productive salar	5011.0048200.50002.0000000.000000.000000	0.00	3,156.62	3,156.62
50003	Non-productive salar	5011.0048200.50003.0000000.000000.000000	0.00	14,821.30	14,821.30
50010	Overtime/comp time p	5011.0048200.50010.0000000.000000.000000	0.00	10,729.24	10,729.24
50070	Compensated absences	5011.0048200.50070.0000000.000000.000000	0.00	(2,595.84)	(2,595.84)
50120	Personal service con	5011.0048200.50120.0000000.000000.000000	0.00	66,324.20	66,324.20
52000	Retirement	5011.0048200.52000.0000000.000000.000000	0.00	24,656.46	24,656.46
52009	POB Rtmnt costs-recl	5011.0048200.52009.0000000.000000.000000	0.00	(6,918.54)	(6,918.54)
52010	Fica	5011.0048200.52010.0000000.000000.000000	0.00	13,721.07	13,721.07
52020	Deferred comp - part	5011.0048200.52020.0000000.000000.000000	0.00	1,326.48	1,326.48
53000	Group health insuran	5011.0048200.53000.0000000.000000.000000	0.00	32,573.28	32,573.28
53009	OPEB health ins liab	5011.0048200.53009.0000000.000000.000000	0.00	804.00	804.00
53020	Unemployment insuran	5011.0048200.53020.0000000.000000.000000	0.00	975.00	975.00
53051	Employee benefits ad	5011.0048200.53051.0000000.000000.000000	0.00	96.00	96.00
54000	workers compensation	5011.0048200.54000.0000000.000000.000000	0.00	950.00	950.00
55120	Employee assistance	5011.0048200.55120.0000000.000000.000000	0.00	186.00	186.00
60400	Communications	5011.0048200.60400.0000000.000000.000000	0.00	1,412.14	1,412.14
60402	Communication equipm	5011.0048200.60402.0000000.000000.000000	0.00	136,105.20	136,105.20
61600	Maintenance-equipmen	5011.0048200.61600.0000000.000000.000000	0.00	8,735.38	8,735.38
62210	Annual License for s	5011.0048200.62210.0000000.000000.000000	0.00	42,058.75	42,058.75
62840	Computer Software -	5011.0048200.62840.0000000.000000.000000	0.00	5,512.20	5,512.20
62861	Computer Equipment -	5011.0048200.62861.0000000.000000.000000	0.00	5,641.21	5,641.21

County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 464 of 1084

Currency: USD  
Fund Range: 1725 to 8999

Ledger: County of Stanislaus  
Fund: 5011 Communications

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
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Trial\_Balance\_Detail\_011211

65100	Rents & leases-equip	5011.0048200.65100.0000000.000000.000000	0.00	111.01	111.01
65130	Rents & leases-telep	5011.0048200.65130.0000000.000000.000000	0.00	248,803.40	248,803.40
65160	Rents & leases-long	5011.0048200.65160.0000000.000000.000000	0.00	5,609.35	5,609.35
65230	Rents & leases-centr	5011.0048200.65230.0000000.000000.000000	0.00	17,309.67	17,309.67
65500	Small tools & instru	5011.0048200.65500.0000000.000000.000000	0.00	3,216.60	3,216.60
72800	Depreciation & amort	5011.0048200.72800.0000000.000000.000000	0.00	15,376.19	15,376.19
74050	Auto liability	5011.0048200.74050.0000000.000000.000000	0.00	420.00	420.00
74060	Self insured general	5011.0048200.74060.0000000.000000.000000	0.00	230.00	230.00
74120	Messenger services	5011.0048200.74120.0000000.000000.000000	0.00	203.00	203.00
74123	Salvage Disposal	5011.0048200.74123.0000000.000000.000000	0.00	57.00	57.00
74130	Data processing serv	5011.0048200.74130.0000000.000000.000000	0.00	70,702.84	70,702.84
74172	Fleet Svc - Repair &	5011.0048200.74172.0000000.000000.000000	0.00	646.07	646.07
74173	Fleet Svc - Fuel	5011.0048200.74173.0000000.000000.000000	0.00	1,213.56	1,213.56
74174	Fleet Svc - Damaged	5011.0048200.74174.0000000.000000.000000	0.00	218.16	218.16
74300	Funds >13 Bill-Grand	5011.0048200.74300.0000000.000000.000000	0.00	51.00	51.00
74301	Funds >13 Bill-Audit	5011.0048200.74301.0000000.000000.000000	0.00	2,514.00	2,514.00
74302	Funds >13 Bill-Purch	5011.0048200.74302.0000000.000000.000000	0.00	1,110.00	1,110.00
74304	Funds >13 Bill-Risk	5011.0048200.74304.0000000.000000.000000	0.00	538.00	538.00
74880	Funds >13 - A-87 cha	5011.0048200.74880.0000000.000000.000000	0.00	2,513.00	2,513.00
74881	Funds >13 - A-87 car	5011.0048200.74881.0000000.000000.000000	0.00	(1,050.00)	(1,050.00)
75040	Fiduciary liability	5011.0048200.75040.0000000.000000.000000	0.00	100.00	100.00
85850	Other operating tran	5011.0048200.85850.0000000.000000.000000	0.00	6,918.54	6,918.54
			0.00	0.00	0.00

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County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 465 of 1084

Currency: USD  
Fund Range: 1725 to 8999

Ledger: County of Stanislaus  
Fund: 5021 GSA Fleet Services

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	5021.0000000.01000.0000000.000000.000000	20,582,522.33	1,073,393.71	21,655,916.04
01000	Equity in Pooled Cas	5021.0000000.01000.0000000.000000.A90201	(15,560,269.33)	(296,248.85)	(15,856,518.18)
01000	Equity in Pooled Cas	5021.0000000.01000.0000000.000000.BKACCT	(4,820,213.96)	(726,004.84)	(5,546,218.80)
01000	Equity in Pooled Cas	5021.0018510.01000.0000000.000000.A90202	37.50	0.00	37.50
01110	Accounts receivable	5021.0000000.01110.0000000.000000.000000	5,349.21	3,404.72	8,753.93
01306	Inventory - material	5021.0000000.01306.0000000.000000.000000	64,941.75	(338.72)	64,603.03
01602	Buildings	5021.0000000.01602.0000000.000000.000000	990,772.76	0.00	990,772.76
01604	Equipment	5021.0000000.01604.0000000.000000.000000	429,431.30	(2,213.65)	427,217.65
01612	Accum depr- building	5021.0000000.01612.0000000.000000.000000	(222,923.75)	(24,769.31)	(247,693.06)
01614	Accum depr- equipmen	5021.0000000.01614.0000000.000000.000000	(396,681.90)	(9,965.44)	(406,647.34)
02000	Accounts Payable	5021.0000000.02000.0000000.000000.000000	(66,969.41)	(68,429.63)	(135,399.04)
02010	Accounts payable-oth	5021.0000000.02010.0000000.000000.000000	(1,800.00)	0.00	(1,800.00)
02071	Salaries and benefit	5021.0018510.02071.0000000.000000.000000	(21,225.25)	2,398.26	(18,826.99)
02500	Compensated absences	5021.0000000.02500.0000000.000000.000000	(2,617.96)	934.26	(1,683.70)
02630	Compensated absences	5021.0000000.02630.0000000.000000.000000	(115,732.25)	7,370.64	(108,361.61)
02635	Other post-employt b	5021.0000000.02635.0000000.000000.000000	(12,922.03)	(3,497.00)	(16,419.03)
03200	Contributed Capital	5021.0000000.03200.0000000.000000.000000	1,220,517.38	0.00	1,220,517.38
03200	Contributed Capital	5021.0018510.03200.0000000.000000.000000	(1,220,517.38)	0.00	(1,220,517.38)
03610	Fund bal/Retained ea	5021.0000000.03610.0000000.000000.000000	(851,699.01)	0.00	(851,699.01)
29715	Other Governmental A	5021.0018510.29715.0000000.074172.000000	0.00	(20,849.77)	(20,849.77)
29715	Other Governmental A	5021.0018510.29715.0000000.074173.000000	0.00	(16,548.35)	(16,548.35)

		Trial Balance Detail_011211			
29715	Other Governmental A	5021.0018510.29715.0000000.074174.000000	0.00	(1,036.26)	(1,036.26)
36400	Other	5021.0018510.36400.0000000.000000.000000	0.00	(6,083.38)	(6,083.38)
38960	Interfnd rev-fleet s	5021.0018510.38960.0000000.000000.000000	0.00	(1,022,347.37)	(1,022,347.37)
38961	Interfnd rev-fleet s	5021.0018510.38961.0000000.000000.000000	0.00	(2,753.88)	(2,753.88)
38962	Interfnd rev-fleet s	5021.0018510.38962.0000000.000000.000000	0.00	(90,309.15)	(90,309.15)
38963	Interfnd rev-fleet s	5021.0018515.38963.0000000.000000.000000	0.00	(30,348.72)	(30,348.72)
38970	Interfnd rev-fleet s	5021.0018510.38970.0000000.000000.000000	0.00	(758,339.34)	(758,339.34)
40400	Miscellaneous Revenue	5021.0018510.40400.0000000.000000.000000	0.00	(38,559.33)	(38,559.33)
40445	Rebates & refunds	5021.0018510.40445.0000000.000000.000000	0.00	(3.77)	(3.77)
46000	Sale of fixed assets	5021.0018510.46000.0000000.000000.000000	0.00	(5,652.86)	(5,652.86)
50000	Salaries and wages	5021.0018510.50000.0000000.000000.000000	0.00	409,053.63	409,053.63
50001	Non-productive salar	5021.0018510.50001.0000000.000000.000000	0.00	40,460.88	40,460.88
50002	Non-productive salar	5021.0018510.50002.0000000.000000.000000	0.00	17,328.11	17,328.11
50003	Non-productive salar	5021.0018510.50003.0000000.000000.000000	0.00	34,346.90	34,346.90
50070	Compensated absences	5021.0018510.50070.0000000.000000.000000	0.00	(8,304.90)	(8,304.90)
50100	Comp time taken	5021.0018510.50100.0000000.000000.000000	0.00	4.25	4.25
50210	Vacation/holiday cas	5021.0018510.50210.0000000.000000.000000	0.00	1,659.00	1,659.00
50220	Termination cash-out	5021.0018510.50220.0000000.000000.000000	0.00	13,050.22	13,050.22
52000	Retirement	5021.0018510.52000.0000000.000000.000000	0.00	74,756.41	74,756.41
52009	POB Rtmnt costs-rec	5021.0018510.52009.0000000.000000.000000	0.00	(20,976.47)	(20,976.47)

County of Stanislaus Detail Trial Balance Report Date: 01-DEC-2011 15:08  
Year to date as of JUN-11 Page: 466 of 1084

Currency: USD  
Fund Range: 1725 to 8999  
Ledger: County of Stanislaus  
Fund: 5021 GSA Fleet Services

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
52010	Fica	5021.0018510.52010.0000000.000000.000000	0.00	38,839.05	38,839.05
53000	Group health insuran	5021.0018510.53000.0000000.000000.000000	0.00	130,585.10	130,585.10
53009	OPEB health ins liab	5021.0018510.53009.0000000.000000.000000	0.00	3,497.00	3,497.00
53020	Unemployment insuran	5021.0018510.53020.0000000.000000.000000	0.00	3,575.00	3,575.00
53051	Employee benefits ad	5021.0018510.53051.0000000.000000.000000	0.00	462.00	462.00
53081	Long Term disabili	5021.0018510.53081.0000000.000000.000000	0.00	180.88	180.88
54000	Workers compensation	5021.0018510.54000.0000000.000000.000000	0.00	840.00	840.00
55120	Employee assistance	5021.0018510.55120.0000000.000000.000000	0.00	859.97	859.97
55130	Deferred comp mgmt/c	5021.0018510.55130.0000000.000000.000000	0.00	1,457.38	1,457.38
55140	Cafeteria pln hlth b	5021.0018510.55140.0000000.000000.000000	0.00	902.50	902.50
60200	Dry goods-clothing-p	5021.0018510.60200.0000000.000000.000000	0.00	7,802.68	7,802.68
60201	Safety equipment-per	5021.0018510.60201.0000000.000000.000000	0.00	227.78	227.78
60400	Communications	5021.0018510.60400.0000000.000000.000000	0.00	3,061.57	3,061.57
60800	Cleaning & sanitary	5021.0018510.60800.0000000.000000.000000	0.00	372.92	372.92
60850	Janitorial services	5021.0018510.60850.0000000.000000.000000	0.00	3,204.00	3,204.00
61600	Maintenance-equipmen	5021.0018510.61600.0000000.000000.000000	0.00	5,344.37	5,344.37
61700	Contract rep - tires	5021.0018510.61700.0000000.000000.000000	0.00	22.95	22.95
61730	Contract rep - gener	5021.0018510.61730.0000000.000000.000000	0.00	26,017.07	26,017.07
61740	Automotive supplies	5021.0018510.61740.0000000.000000.000000	0.00	8,467.28	8,467.28
61760	Contract rep - towin	5021.0018510.61760.0000000.000000.000000	0.00	3,284.00	3,284.00
61770	Contract rep - body	5021.0018510.61770.0000000.000000.000000	0.00	58,306.68	58,306.68
61780	Contract rep - glass	5021.0018510.61780.0000000.000000.000000	0.00	14,019.29	14,019.29
61800	Maintenance-structur	5021.0018510.61800.0000000.000000.000000	0.00	285.65	285.65
62200	Memberships	5021.0018510.62200.0000000.000000.000000	0.00	20.00	20.00
62210	Annual License for s	5021.0018510.62210.0000000.000000.000000	0.00	418.35	418.35

		Trial Balance			Detail_011211		
62401	Safety Incentive Pro	5021.0018510.62401.0000000.000000.000000	0.00	151.73	151.73		
62441	Inventory booked- ph	5021.0018510.62441.0000000.000000.000000	0.00	338.72	338.72		
62600	Office supplies	5021.0018510.62600.0000000.000000.000000	0.00	708.34	708.34		
62730	Postage	5021.0018510.62730.0000000.000000.000000	0.00	12.13	12.13		
62790	Subscriptions	5021.0018510.62790.0000000.000000.000000	0.00	50.00	50.00		
62840	Computer Software -	5021.0018510.62840.0000000.000000.000000	0.00	2,644.48	2,644.48		
62980	Exp. Computer Equip.	5021.0018510.62980.0000000.000000.000000	0.00	2,569.11	2,569.11		
63298	Drug & alch testing	5021.0018510.63298.0000000.000000.000000	0.00	41.02	41.02		
65200	Alarm & answering se	5021.0018510.65200.0000000.000000.000000	0.00	1,566.25	1,566.25		
65500	Small tools & instru	5021.0018510.65500.0000000.000000.000000	0.00	495.92	495.92		
65620	Materials inventory	5021.0018510.65620.0000000.000000.000000	0.00	272,775.46	272,775.46		
65780	Education & training	5021.0018510.65780.0000000.000000.000000	0.00	451.50	451.50		
66040	Hazardous waste disp	5021.0018510.66040.0000000.000000.000000	0.00	1,073.60	1,073.60		
66260	Gasoline,oil & fuel-	5021.0018510.66260.0000000.000000.000000	0.00	736,014.33	736,014.33		
67040	Other travel expense	5021.0018510.67040.0000000.000000.000000	0.00	1,957.50	1,957.50		
67200	Utilities	5021.0018510.67200.0000000.000000.000000	0.00	1,345.08	1,345.08		

County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 467 of 1084

Currency: USD  
Fund Range: 1725 to 8999

Ledger: County of Stanislaus  
Fund: 5021 GSA Fleet Services

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
72800	Depreciation & amort	5021.0018510.72800.0000000.000000.000000	0.00	29,375.18	29,375.18
72800	Depreciation & amort	5021.0018515.72800.0000000.000000.000000	0.00	7,573.22	7,573.22
74011	Telecommunications	5021.0018510.74011.0000000.000000.000000	0.00	390.72	390.72
74050	Auto liability	5021.0018510.74050.0000000.000000.000000	0.00	2,140.00	2,140.00
74060	Self insured general	5021.0018510.74060.0000000.000000.000000	0.00	1,230.00	1,230.00
74080	Central services pri	5021.0018510.74080.0000000.000000.000000	0.00	30.40	30.40
74100	Mail room postage me	5021.0018510.74100.0000000.000000.000000	0.00	72.46	72.46
74110	Mail room services	5021.0018510.74110.0000000.000000.000000	0.00	13.00	13.00
74120	Messenger services	5021.0018510.74120.0000000.000000.000000	0.00	665.00	665.00
74123	Salvage Disposal	5021.0018510.74123.0000000.000000.000000	0.00	183.00	183.00
74130	Data processing serv	5021.0018510.74130.0000000.000000.000000	0.00	13,983.51	13,983.51
74161	CNG Fuel	5021.0018515.74161.0000000.000000.000000	0.00	87.95	87.95
74162	Morgan Shop Fuel	5021.0018510.74162.0000000.000000.000000	0.00	8,487.59	8,487.59
74240	Collection services	5021.0018510.74240.0000000.000000.000000	0.00	698.51	698.51
74250	County counsel servi	5021.0018510.74250.0000000.000000.000000	0.00	537.24	537.24
74270	Utilities	5021.0018510.74270.0000000.000000.000000	0.00	6,445.60	6,445.60
74300	Funds >13 Bill-Grand	5021.0018510.74300.0000000.000000.000000	0.00	180.00	180.00
74301	Funds >13 Bill-Audit	5021.0018510.74301.0000000.000000.000000	0.00	9,247.00	9,247.00
74302	Funds >13 Bill-Purch	5021.0018510.74302.0000000.000000.000000	0.00	4,338.00	4,338.00
74304	Funds >13 Bill-Risk	5021.0018510.74304.0000000.000000.000000	0.00	1,748.00	1,748.00
74306	Funds >13 Bill-BM Ma	5021.0018510.74306.0000000.000000.000000	0.00	1,395.13	1,395.13
74307	Funds >13 Bill-BM Sr	5021.0018510.74307.0000000.000000.000000	0.00	186.28	186.28
74370	Stores-office suppli	5021.0018510.74370.0000000.000000.000000	0.00	332.10	332.10
74700	Commercial insurance	5021.0018510.74700.0000000.000000.000000	0.00	4,931.00	4,931.00
74701	Fire & Property Dedu	5021.0018510.74701.0000000.000000.000000	0.00	555.00	555.00
74750	Admin serv-treasurer	5021.0018510.74750.0000000.000000.000000	0.00	18,960.00	18,960.00
74880	Funds >13 - A-87 cha	5021.0018510.74880.0000000.000000.000000	0.00	8,209.00	8,209.00
74881	Funds >13 - A-87 car	5021.0018510.74881.0000000.000000.000000	0.00	(1,830.00)	(1,830.00)
75040	Fiduciary liability	5021.0018510.75040.0000000.000000.000000	0.00	30.00	30.00

		Trial Balance Detail_011211			
85850	other operating tran	5021.0018510.85850.0000000.000000.000000	0.00	20,976.47	20,976.47
			-----	-----	-----
			0.00	0.00	0.00

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County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 468 of 1084

Currency: USD  
Fund Range: 1725 to 8999

Ledger: County of Stanislaus  
Fund: 5022 GSA Fleet Services Vehicle Replacement

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	5022.0000000.01000.0000000.000000.000000	1,968,543.34	0.00	1,968,543.34
01000	Equity in Pooled Cas	5022.0000000.01000.0000000.000000.A90201	(1,912,972.56)	0.00	(1,912,972.56)
01000	Equity in Pooled Cas	5022.0000000.01000.0000000.000000.BKACCT	(55,570.78)	0.00	(55,570.78)
01604	Equipment	5022.0000000.01604.0000000.000000.000000	5,794,643.99	(184,552.44)	5,610,091.55
01614	Accum depr- equipmen	5022.0000000.01614.0000000.000000.000000	(4,987,599.06)	(115,512.53)	(5,103,111.59)
03610	Fund bal/Retained ea	5022.0000000.03610.0000000.000000.000000	(807,044.93)	0.00	(807,044.93)
72800	Depreciation & amort	5022.0018520.72800.0000000.000000.000000	0.00	301,924.67	301,924.67
84999	Year-end F/A Equip C	5022.0018520.84999.0000000.000000.000000	0.00	(1,859.70)	(1,859.70)
			-----	-----	-----
			0.00	0.00	0.00

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County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 469 of 1084

Currency: USD  
Fund Range: 1725 to 8999

Ledger: County of Stanislaus  
Fund: 5031 MIS General

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	5031.0000000.01000.0000000.000000.000000	21,645,815.04	1,188,100.88	22,833,915.92
01000	Equity in Pooled Cas	5031.0000000.01000.0000000.000000.A90201	(18,629,484.04)	(963,937.05)	(19,593,421.09)
01000	Equity in Pooled Cas	5031.0000000.01000.0000000.000000.BKACCT	(458,631.92)	(14,431.37)	(473,063.29)
01001	Imprest (petty) cash	5031.0048100.01001.0000000.IC0500.000000	200.00	0.00	200.00
01110	Accounts receivable	5031.0000000.01110.0000000.000000.000000	6.77	821.64	828.41
01604	Equipment	5031.0000000.01604.0000000.000000.000000	1,095,181.63	(92,506.79)	1,002,674.84
01614	Accum depr- equipmen	5031.0000000.01614.0000000.000000.000000	(807,507.87)	800.79	(806,707.08)
02000	Accounts Payable	5031.0000000.02000.0000000.000000.000000	(204,616.07)	86,753.86	(117,862.21)
02071	Salaries and benefit	5031.0048100.02071.0000000.000000.000000	(66,453.76)	4,374.97	(62,078.79)
02500	Compensated absences	5031.0000000.02500.0000000.000000.000000	(17,815.73)	(400.29)	(18,216.02)
02510	Capital leases - cur	5031.0000000.02510.0000000.000000.000000	(1,760,538.71)	0.00	(1,760,538.71)
02510	Capital leases - cur	5031.0048100.02510.0000000.000000.000000	1,760,538.71	0.00	1,760,538.71
02630	Compensated absences	5031.0000000.02630.0000000.000000.000000	(312,537.40)	(16,325.14)	(328,862.54)
02635	Other post-emplmt b	5031.0000000.02635.0000000.000000.000000	(28,451.39)	(7,355.00)	(35,806.39)
03610	Fund bal/Retained ea	5031.0000000.03610.0000000.000000.000000	(1,803,298.40)	0.00	(1,803,298.40)
03870	Fund bal-reserved-ot	5031.0000000.03870.0000000.000000.000000	(412,406.86)	0.00	(412,406.86)



Trial Balance Detail\_011211

29715	Other Governmental A	5031.0048100.29715.0000000.074130.000000	0.00	(47,736.10)	(47,736.10)
37250	Outside agencies	5031.0048100.37250.0000000.000000.000000	0.00	(12,274.04)	(12,274.04)
38980	Interfnd rev-data pr	5031.0048100.38980.0000000.000000.000000	0.00	(3,711,708.67)	(3,711,708.67)
38982	Interfnd rev-sbt-oes	5031.0048100.38982.0000000.000000.000000	0.00	(67,217.84)	(67,217.84)
40445	Rebates & refunds	5031.0048100.40445.0000000.000000.000000	0.00	(1.73)	(1.73)
50000	Salaries and wages	5031.0048100.50000.0000000.000000.000000	0.00	1,360,537.88	1,360,537.88
50001	Non-productive salar	5031.0048100.50001.0000000.000000.000000	0.00	127,832.89	127,832.89
50002	Non-productive salar	5031.0048100.50002.0000000.000000.000000	0.00	74,005.00	74,005.00
50003	Non-productive salar	5031.0048100.50003.0000000.000000.000000	0.00	154,699.39	154,699.39
50010	Overtime/comp time p	5031.0048100.50010.0000000.000000.000000	0.00	25,271.37	25,271.37
50011	Emergency operation	5031.0048100.50011.0000000.000000.000000	0.00	690.35	690.35
50070	Compensated absences	5031.0048100.50070.0000000.000000.000000	0.00	16,725.43	16,725.43
50100	Comp time taken	5031.0048100.50100.0000000.000000.000000	0.00	771.21	771.21
50210	Vacation/holiday cas	5031.0048100.50210.0000000.000000.000000	0.00	3,989.20	3,989.20
50220	Termination cash-out	5031.0048100.50220.0000000.000000.000000	0.00	7,644.26	7,644.26
52000	Retirement	5031.0048100.52000.0000000.000000.000000	0.00	260,756.67	260,756.67
52009	POB Rtmnt costs-rec'l	5031.0048100.52009.0000000.000000.000000	0.00	(73,167.69)	(73,167.69)
52010	Fica	5031.0048100.52010.0000000.000000.000000	0.00	131,685.21	131,685.21
53000	Group health insuran	5031.0048100.53000.0000000.000000.000000	0.00	281,168.26	281,168.26
53009	OPEB health ins liab	5031.0048100.53009.0000000.000000.000000	0.00	7,355.00	7,355.00
53020	Unemployment insuran	5031.0048100.53020.0000000.000000.000000	0.00	7,800.00	7,800.00
53051	Employee benefits ad	5031.0048100.53051.0000000.000000.000000	0.00	1,071.12	1,071.12
53081	Long Term disabili ty	5031.0048100.53081.0000000.000000.000000	0.00	440.65	440.65
54000	Workers compensation	5031.0048100.54000.0000000.000000.000000	0.00	7,570.00	7,570.00
55000	Auto allowance	5031.0048100.55000.0000000.000000.000000	0.00	6,775.56	6,775.56

County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 470 of 1084

Currency: USD  
Fund Range: 1725 to 8999

Ledger: County of Stanislaus  
Fund: 5031 MIS General

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
55120	Employee assistance	5031.0048100.55120.0000000.000000.000000	0.00	2,022.11	2,022.11
55130	Deferred comp mgmt/c	5031.0048100.55130.0000000.000000.000000	0.00	5,093.63	5,093.63
55140	Cafeteria pln hith b	5031.0048100.55140.0000000.000000.000000	0.00	1,701.28	1,701.28
60400	Communications	5031.0048100.60400.0000000.000000.000000	0.00	142,238.84	142,238.84
61600	Maintenance-equipmen	5031.0048100.61600.0000000.000000.000000	0.00	32,724.42	32,724.42
61800	Maintenance-structur	5031.0048100.61800.0000000.000000.000000	0.00	843.68	843.68
62210	Annual License for s	5031.0048100.62210.0000000.000000.000000	0.00	580,238.38	580,238.38
62210	Annual License for s	5031.0048100.62210.0100011.000000.000000	0.00	(472.61)	(472.61)
62600	Office supplies	5031.0048100.62600.0000000.000000.000000	0.00	587.42	587.42
62730	Postage	5031.0048100.62730.0000000.000000.000000	0.00	16.18	16.18
62840	Computer Software -	5031.0048100.62840.0000000.000000.000000	0.00	20,832.47	20,832.47
62860	Office Equipment - N	5031.0048100.62860.0000000.000000.000000	0.00	11,095.44	11,095.44
62861	Computer Equipment -	5031.0048100.62861.0000000.000000.000000	0.00	6,803.72	6,803.72
62980	Exp. Computer Equip.	5031.0048100.62980.0000000.000000.000000	0.00	1,995.00	1,995.00
63220	Fingerprint processi	5031.0048100.63220.0000000.000000.000000	0.00	37.00	37.00
63280	Contracts	5031.0048100.63280.0000000.000000.000000	0.00	22,250.00	22,250.00
65100	Rents & leases-equip	5031.0048100.65100.0000000.000000.000000	0.00	2,155.02	2,155.02
65500	Small tools & instru	5031.0048100.65500.0000000.000000.000000	0.00	700.68	700.68
65780	Education & training	5031.0048100.65780.0000000.000000.000000	0.00	2,505.57	2,505.57
66210	Licenses & fees	5031.0048100.66210.0000000.000000.000000	0.00	722.33	722.33

		Trial Balance Detail_011211					
72800	Depreciation & amort	5031.0048100.72800.0000000.000000.000000	0.00		112,840.47		112,840.47
74011	Telecommunications	5031.0048100.74011.0000000.000000.000000	0.00		4,126.61		4,126.61
74050	Auto liability	5031.0048100.74050.0000000.000000.000000	0.00		5,380.00		5,380.00
74060	Self insured general	5031.0048100.74060.0000000.000000.000000	0.00		3,170.00		3,170.00
74080	Central services pri	5031.0048100.74080.0000000.000000.000000	0.00		5.06		5.06
74100	Mail room postage me	5031.0048100.74100.0000000.000000.000000	0.00		77.61		77.61
74110	Mail room services	5031.0048100.74110.0000000.000000.000000	0.00		16.00		16.00
74120	Messenger services	5031.0048100.74120.0000000.000000.000000	0.00		1,572.00		1,572.00
74123	Salvage Disposal	5031.0048100.74123.0000000.000000.000000	0.00		447.00		447.00
74125	Storage Charges	5031.0048100.74125.0000000.000000.000000	0.00		1,220.94		1,220.94
74125	Storage Charges	5031.0048100.74125.0000000.074125.000000	0.00		872.10		872.10
74172	Fleet Svc - Repair &	5031.0048100.74172.0000000.000000.000000	0.00		103.61		103.61
74173	Fleet Svc - Fuel	5031.0048100.74173.0000000.000000.000000	0.00		228.18		228.18
74174	Fleet Svc - Damaged	5031.0048100.74174.0000000.000000.000000	0.00		109.08		109.08
74235	PW GIS Services	5031.0048100.74235.0000000.000000.000000	0.00		10,000.00		10,000.00
74250	County counsel servi	5031.0048100.74250.0000000.000000.000000	0.00		89.54		89.54
74270	Utilities	5031.0048100.74270.0000000.000000.000000	0.00		37,521.73		37,521.73
74300	Funds >13 Bill-Grand	5031.0048100.74300.0000000.000000.000000	0.00		411.00		411.00
74301	Funds >13 Bill-Audit	5031.0048100.74301.0000000.000000.000000	0.00		14,800.01		14,800.01
74302	Funds >13 Bill-Purch	5031.0048100.74302.0000000.000000.000000	0.00		2,080.00		2,080.00
74303	Funds >13 Bill-BM Ja	5031.0048100.74303.0000000.000000.000000	0.00		19,813.25		19,813.25

County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 471 of 1084

Currency: USD  
Fund Range: 1725 to 8999

Ledger: County of Stanislaus  
Fund: 5031 MIS General

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
74304	Funds >13 Bill-Risk	5031.0048100.74304.0000000.000000.000000	0.00	4,096.00	4,096.00
74305	Funds >13 Bill-Parks	5031.0048100.74305.0000000.000000.000000	0.00	919.32	919.32
74306	Funds >13 Bill-BM Ma	5031.0048100.74306.0000000.000000.000000	0.00	9,881.04	9,881.04
74307	Funds >13 Bill-BM Sr	5031.0048100.74307.0000000.000000.000000	0.00	5,115.66	5,115.66
74370	Stores-office suppli	5031.0048100.74370.0000000.000000.000000	0.00	336.10	336.10
74700	Commercial insurance	5031.0048100.74700.0000000.000000.000000	0.00	1,060.00	1,060.00
74701	Fire & Property Dedu	5031.0048100.74701.0000000.000000.000000	0.00	119.00	119.00
74880	Funds >13 - A-87 cha	5031.0048100.74880.0000000.000000.000000	0.00	19,383.00	19,383.00
74881	Funds >13 - A-87 car	5031.0048100.74881.0000000.000000.000000	0.00	(14,260.00)	(14,260.00)
75040	Fiduciary liability	5031.0048100.75040.0000000.000000.000000	0.00	140.00	140.00
82570	Computer equipment	5031.0048100.82570.0000000.000000.000000	0.00	24,029.03	24,029.03
84999	Year-end F/A Equip C	5031.0048100.84999.0000000.000000.000000	0.00	(21,134.47)	(21,134.47)
85850	Other operating tran	5031.0048100.85850.0000000.000000.000000	0.00	170,760.69	170,760.69
			0.00	0.00	0.00

County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 472 of 1084

Currency: USD  
Fund Range: 1725 to 8999

Trial\_Balance\_\_\_Detail\_011211

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

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	5032.0000000.01000.0000000.000000.000000	409,243.54	0.00	409,243.54
01000	Equity in Pooled Cas	5032.0000000.01000.0000000.000000.A90201	(409,243.54)	0.00	(409,243.54)
			0.00	0.00	0.00

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County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 473 of 1084

Currency: USD  
Fund Range: 1725 to 8999

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

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	5033.0000000.01000.0000000.000000.000000	2,577,047.24	0.00	2,577,047.24
01000	Equity in Pooled Cas	5033.0000000.01000.0000000.000000.A90201	(2,577,047.24)	0.00	(2,577,047.24)
			0.00	0.00	0.00

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County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 474 of 1084

Currency: USD  
Fund Range: 1725 to 8999

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

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	5034.0000000.01000.0000000.000000.000000	1,742,426.45	0.00	1,742,426.45
01000	Equity in Pooled Cas	5034.0000000.01000.0000000.000000.A90201	(1,742,426.45)	0.00	(1,742,426.45)
			0.00	0.00	0.00

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County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 475 of 1084

Currency: USD  
Fund Range: 1725 to 8999

Trial\_Balance\_\_\_Detail\_011211

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

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	5035.0000000.01000.0000000.000000.000000	22,490.22	0.00	22,490.22
01000	Equity in Pooled Cas	5035.0000000.01000.0000000.000000.A90201	(22,490.22)	0.00	(22,490.22)
01604	Equipment	5035.0000000.01604.0000000.000000.000000	434,031.95	0.00	434,031.95
01604	Equipment	5035.0048500.01604.0000000.000000.000000	(434,031.95)	0.00	(434,031.95)
01614	Accum depr- equipmen	5035.0000000.01614.0000000.000000.000000	(37,439.83)	0.00	(37,439.83)
01614	Accum depr- equipmen	5035.0048500.01614.0000000.000000.000000	37,439.83	0.00	37,439.83
			0.00	0.00	0.00

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County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 476 of 1084

Currency: USD  
Fund Range: 1725 to 8999

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

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	5036.0000000.01000.0000000.000000.000000	6,896.36	0.00	6,896.36
01000	Equity in Pooled Cas	5036.0000000.01000.0000000.000000.A90201	(6,896.36)	0.00	(6,896.36)
			0.00	0.00	0.00

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County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 477 of 1084

Currency: USD  
Fund Range: 1725 to 8999

Ledger: County of Stanislaus  
Fund: 5037 DO NOT USE-MIS Y2K Project

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	5037.0000000.01000.0000000.000000.000000	370,565.99	0.00	370,565.99
01000	Equity in Pooled Cas	5037.0000000.01000.0000000.000000.A90201	(370,565.99)	0.00	(370,565.99)
			0.00	0.00	0.00

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County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 478 of 1084

Trial\_Balance\_\_\_Detail\_011211

Currency: USD  
Fund Range: 1725 to 8999

Ledger: County of Stanislaus  
Fund: 5038 HRMS Upgrade

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	5038.0000000.01000.0000000.000000.000000	2,021,170.05	(25.00)	2,021,145.05
01000	Equity in Pooled Cas	5038.0000000.01000.0000000.000000.A90201	(1,846,360.43)	(4,983.97)	(1,851,344.40)
01000	Equity in Pooled Cas	5038.0000000.01000.0000000.000000.BKACCT	(85,075.79)	0.00	(85,075.79)
01609	Asset Clearing	5038.0000000.01609.0000000.000000.000000	(72,594.93)	0.00	(72,594.93)
01609	Asset Clearing	5038.0048510.01609.0000000.000000.000000	72,594.93	0.00	72,594.93
03610	Fund bal/Retained ea	5038.0000000.03610.0000000.000000.000000	(89,733.83)	0.00	(89,733.83)
65780	Education & training	5038.0048510.65780.0000000.000000.000000	0.00	4,983.97	4,983.97
74302	Funds >13 Bill-Purch	5038.0048510.74302.0000000.000000.000000	0.00	25.00	25.00
			0.00	0.00	0.00

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County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 479 of 1084

Currency: USD  
Fund Range: 1725 to 8999

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

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	5041.0000000.01000.0000000.000000.000000	862,163.89	0.00	862,163.89
01000	Equity in Pooled Cas	5041.0000000.01000.0000000.000000.A90201	(862,163.89)	0.00	(862,163.89)
			0.00	0.00	0.00

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County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 480 of 1084

Currency: USD  
Fund Range: 1725 to 8999

Ledger: County of Stanislaus  
Fund: 5051 General Liability

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	5051.0000000.01000.0000000.000000.000000	29,396,339.88	3,909,608.22	33,305,948.10
01000	Equity in Pooled Cas	5051.0000000.01000.0000000.000000.A90201	(21,588,942.90)	(3,200,272.39)	(24,789,215.29)
01000	Equity in Pooled Cas	5051.0000000.01000.0000000.000000.BKACCT	(4,861,530.25)	(1,581,482.75)	(6,443,013.00)
01001	Imprest (petty) cash	5051.0000000.01001.0000000.IC0440.000000	1,000.00	0.00	1,000.00
01010	Investment - fair va	5051.0000000.01010.0000000.000000.000000	22,663.74	(3,916.62)	18,747.12
01110	Accounts receivable	5051.0000000.01110.0000000.000000.000000	98,419.68	81,866.63	180,286.31

Trial Balance Detail\_011211

01130	Interest receivable-	5051.0000000.01130.0000000.000000.000000	8,860.05	(1,184.68)	7,675.37
01400	Prepaid Items	5051.0000000.01400.0000000.000000.000000	15,296.00	(13,046.00)	2,250.00
02000	Accounts Payable	5051.0000000.02000.0000000.000000.000000	(217,380.49)	132,103.85	(85,276.64)
02010	Accounts payable-oth	5051.0000000.02010.0000000.000000.000000	(15,801.27)	0.00	(15,801.27)
02010	Accounts payable-oth	5051.0018051.02010.0000000.000000.000000	15,801.27	0.00	15,801.27
02540	Risk mngt liability	5051.0000000.02540.0000000.000000.000000	(2,086,252.00)	176,685.00	(1,909,567.00)
02560	Risk management liab	5051.0000000.02560.0000000.000000.000000	(2,974,748.00)	996,315.00	(1,978,433.00)
03610	Fund bal/Retained ea	5051.0000000.03610.0000000.000000.000000	2,208,938.03	(3,916.62)	2,205,021.41
03615	Fund bal-invest. fai	5051.0000000.03615.0000000.000000.000000	(22,663.74)	3,916.62	(18,747.12)
17000	Interest-pool only	5051.0018051.17000.0000000.000000.000000	0.00	(22,996.19)	(22,996.19)
17003	Interest-pool accrua	5051.0018051.17003.0000000.000000.000000	0.00	1,184.68	1,184.68
17610	Increase(decrease)-f	5051.0018051.17610.0000000.000000.000000	0.00	3,916.62	3,916.62
29715	Other Governmental A	5051.0018051.29715.0000000.074050.000000	0.00	(67,754.00)	(67,754.00)
29715	Other Governmental A	5051.0018051.29715.0000000.074060.000000	0.00	(7,860.00)	(7,860.00)
29715	Other Governmental A	5051.0018051.29715.0000000.074700.000000	0.00	(540.00)	(540.00)
29715	Other Governmental A	5051.0018051.29715.0000000.074701.000000	0.00	(61.00)	(61.00)
29715	Other Governmental A	5051.0018051.29715.0000000.074704.000000	0.00	(20.00)	(20.00)
29715	Other Governmental A	5051.0018051.29715.0000000.075040.000000	0.00	(120.00)	(120.00)
38720	Interfnd rev-gen lia	5051.0018051.38720.0000000.000000.000000	0.00	(1,510,560.00)	(1,510,560.00)
38730	Interfnd rev-auto li	5051.0018051.38730.0000000.000000.000000	0.00	(1,064,370.00)	(1,064,370.00)
39200	Interfund revenue -	5051.0018051.39200.0000000.000000.000000	0.00	(14,880.00)	(14,880.00)
39250	Fire, ece & smp insu	5051.0018051.39250.0000000.000000.000000	0.00	(186,449.00)	(186,449.00)
39251	Fire & Property Dedu	5051.0018051.39251.0000000.000000.000000	0.00	(19,709.00)	(19,709.00)
39261	Aircraft - Purchased	5051.0018051.39261.0000000.000000.000000	0.00	(45,079.00)	(45,079.00)
39266	Watercraft - Purchas	5051.0018051.39266.0000000.000000.000000	0.00	(1,443.00)	(1,443.00)
39280	Crime & fidelity - p	5051.0018051.39280.0000000.000000.000000	0.00	(12,780.00)	(12,780.00)
40860	Misc reimbursements	5051.0018051.40860.0000000.000000.000000	0.00	(592.46)	(592.46)
41400	Insurance reimb	5051.0018051.41400.0000000.000000.000000	0.00	(1,304,310.51)	(1,304,310.51)
46600	Operating transfers	5051.0018051.46600.0000000.000000.000000	0.00	(1,185.00)	(1,185.00)
61010	Fire,ece & smp insur	5051.0018051.61010.0000000.000000.000000	0.00	189,037.00	189,037.00
61014	Aircraft - Purchased	5051.0018051.61014.0000000.000000.000000	0.00	45,079.00	45,079.00
61015	Watercraft - Purchas	5051.0018051.61015.0000000.000000.000000	0.00	1,443.00	1,443.00
61030	Fiduciary liability	5051.0018051.61030.0000000.000000.000000	0.00	15,000.00	15,000.00
61070	Crime & fidelity-pur	5051.0018051.61070.0000000.000000.000000	0.00	12,796.00	12,796.00
61089	Loss expense - Risk	5051.0018051.61089.0000000.000000.000000	0.00	(1,173,000.00)	(1,173,000.00)

County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 481 of 1084

Currency: USD  
Fund Range: 1725 to 8999

Ledger: County of Stanislaus  
Fund: 5051 General Liability

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
61110	Loss expense-general	5051.0018051.61110.0000000.000000.000000	0.00	2,735.41	2,735.41
61110	Loss expense-general	5051.0018051.61110.0000000.0000CR.000000	0.00	5,000.00	5,000.00
61110	Loss expense-general	5051.0018051.61110.0000000.0000CR.000000	0.00	859.68	859.68
61110	Loss expense-general	5051.0018051.61110.0000000.0000CS.000000	0.00	2,197.71	2,197.71
61110	Loss expense-general	5051.0018051.61110.0000000.0000CT.000000	0.00	77.04	77.04
61110	Loss expense-general	5051.0018051.61110.0000000.0000CT.000000	0.00	169.98	169.98
61110	Loss expense-general	5051.0018051.61110.0000000.0000ER.000000	0.00	681.37	681.37
61110	Loss expense-general	5051.0018051.61110.0000000.0000PK.000000	0.00	72.57	72.57
61110	Loss expense-general	5051.0018051.61110.0000000.0000PW.000000	0.00	1,160,000.00	1,160,000.00
61110	Loss expense-general	5051.0018051.61110.0000000.0000PW.000000	0.00	10,000.00	10,000.00

Trial\_Balance\_Detail\_011211

61110	Loss expense-general	5051.0018051.61110.0000000.0000PW.000000	0.00	750.00	750.00
61110	Loss expense-general	5051.0018051.61110.0000000.0000SO.000000	0.00	42,500.00	42,500.00
61110	Loss expense-general	5051.0018051.61110.0000000.0000SO.000000	0.00	786.00	786.00
61110	Loss expense-general	5051.0018051.61110.0000000.0000SO.000000	0.00	276.87	276.87
61110	Loss expense-general	5051.0018051.61110.0000000.0000SO.000000	0.00	1,232.00	1,232.00
61120	Loss expense-auto li	5051.0018051.61120.0000000.000000.000000	0.00	107,393.06	107,393.06
61120	Loss expense-auto li	5051.0018051.61120.0000000.0000LB.000000	0.00	724.19	724.19
61120	Loss expense-auto li	5051.0018051.61120.0000000.0000MH.000000	0.00	26,574.82	26,574.82
61120	Loss expense-auto li	5051.0018051.61120.0000000.0000MI.000000	0.00	1,207.34	1,207.34
61120	Loss expense-auto li	5051.0018051.61120.0000000.0000PK.000000	0.00	(15,624.33)	(15,624.33)
61120	Loss expense-auto li	5051.0018051.61120.0000000.0000PK.000000	0.00	22,387.85	22,387.85
61120	Loss expense-auto li	5051.0018051.61120.0000000.0000PW.000000	0.00	817.21	817.21
61120	Loss expense-auto li	5051.0018051.61120.0000000.0000PW.000000	0.00	250.00	250.00
61120	Loss expense-auto li	5051.0018051.61120.0000000.0000PW.000000	0.00	1,962.06	1,962.06
61120	Loss expense-auto li	5051.0018051.61120.0000000.0000SO.000000	0.00	(1,340.65)	(1,340.65)
61120	Loss expense-auto li	5051.0018051.61120.0000000.0000SO.000000	0.00	105,000.00	105,000.00
61120	Loss expense-auto li	5051.0018051.61120.0000000.0000SO.000000	0.00	7,507.62	7,507.62
61120	Loss expense-auto li	5051.0018051.61120.0000000.0000SO.000000	0.00	1,340.65	1,340.65
61120	Loss expense-auto li	5051.0018051.61120.0000000.0000SO.000000	0.00	107,609.05	107,609.05
61180	Excess insurance-pur	5051.0018051.61180.0000000.000000.000000	0.00	1,347,936.00	1,347,936.00
62200	Memberships	5051.0018051.62200.0000000.000000.000000	0.00	15,000.00	15,000.00
62600	Office supplies	5051.0018051.62600.0000000.000000.000000	0.00	522.89	522.89
63000	Professional & speci	5051.0018051.63000.0000000.000000.000000	0.00	1,875.00	1,875.00
63150	Defense attorney fee	5051.0018051.63150.0000000.000000.000000	0.00	13,252.71	13,252.71
63150	Defense attorney fee	5051.0018051.63150.0000000.0000AC.000000	0.00	38,364.33	38,364.33
63150	Defense attorney fee	5051.0018051.63150.0000000.0000BS.000000	0.00	122,864.09	122,864.09
63150	Defense attorney fee	5051.0018051.63150.0000000.0000BS.000000	0.00	55,065.50	55,065.50
63150	Defense attorney fee	5051.0018051.63150.0000000.0000CE.000000	0.00	238.50	238.50
63150	Defense attorney fee	5051.0018051.63150.0000000.0000CR.000000	0.00	2,402.50	2,402.50
63150	Defense attorney fee	5051.0018051.63150.0000000.0000CR.000000	0.00	2,340.50	2,340.50
63150	Defense attorney fee	5051.0018051.63150.0000000.0000CS.000000	0.00	2,651.50	2,651.50

County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 482 of 1084

Currency: USD  
Fund Range: 1725 to 8999

Ledger: County of Stanislaus  
Fund: 5051 General Liability

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
63150	Defense attorney fee	5051.0018051.63150.0000000.0000CS.000000	0.00	31,101.72	31,101.72
63150	Defense attorney fee	5051.0018051.63150.0000000.0000CS.000000	0.00	169.00	169.00
63150	Defense attorney fee	5051.0018051.63150.0000000.0000CS.000000	0.00	1,100.50	1,100.50
63150	Defense attorney fee	5051.0018051.63150.0000000.0000CS.000000	0.00	3,782.00	3,782.00
63150	Defense attorney fee	5051.0018051.63150.0000000.0000DA.000000	0.00	12,313.00	12,313.00
63150	Defense attorney fee	5051.0018051.63150.0000000.0000DA.000000	0.00	5,687.50	5,687.50
63150	Defense attorney fee	5051.0018051.63150.0000000.0000DA.000000	0.00	511.50	511.50
63150	Defense attorney fee	5051.0018051.63150.0000000.0000ED.000000	0.00	19,060.46	19,060.46
63150	Defense attorney fee	5051.0018051.63150.0000000.0000ER.000000	0.00	4,650.00	4,650.00
63150	Defense attorney fee	5051.0018051.63150.0000000.0000GS.000000	0.00	623.50	623.50
63150	Defense attorney fee	5051.0018051.63150.0000000.0000HS.000000	0.00	222.00	222.00
63150	Defense attorney fee	5051.0018051.63150.0000000.0000PK.000000	0.00	2,526.50	2,526.50
63150	Defense attorney fee	5051.0018051.63150.0000000.0000PK.000000	0.00	8,985.00	8,985.00
63150	Defense attorney fee	5051.0018051.63150.0000000.0000PK.000000	0.00	59,400.00	59,400.00

Trial\_Balance\_Detail\_011211

63150	Defense attorney fee	5051.0018051.63150.0000000.0000PL.000000	0.00	20,212.50	20,212.50
63150	Defense attorney fee	5051.0018051.63150.0000000.0000PW.000000	0.00	253,512.00	253,512.00
63150	Defense attorney fee	5051.0018051.63150.0000000.0000PW.000000	0.00	12,064.70	12,064.70
63150	Defense attorney fee	5051.0018051.63150.0000000.0000PW.000000	0.00	40,284.50	40,284.50
63150	Defense attorney fee	5051.0018051.63150.0000000.0000PW.000000	0.00	7,663.98	7,663.98
63150	Defense attorney fee	5051.0018051.63150.0000000.0000RT.000000	0.00	16,780.95	16,780.95
63150	Defense attorney fee	5051.0018051.63150.0000000.0000SO.000000	0.00	56,661.13	56,661.13
63150	Defense attorney fee	5051.0018051.63150.0000000.0000SO.000000	0.00	273.00	273.00
63150	Defense attorney fee	5051.0018051.63150.0000000.0000SO.000000	0.00	120,538.00	120,538.00
63150	Defense attorney fee	5051.0018051.63150.0000000.0000SO.000000	0.00	6,437.79	6,437.79
63150	Defense attorney fee	5051.0018051.63150.0000000.0000SO.000000	0.00	59.50	59.50
63150	Defense attorney fee	5051.0018051.63150.0000000.0000SO.000000	0.00	1,146.50	1,146.50
63150	Defense attorney fee	5051.0018051.63150.0000000.0000SO.000000	0.00	122.00	122.00
63150	Defense attorney fee	5051.0018051.63150.0000000.0000SO.000000	0.00	77.50	77.50
63150	Defense attorney fee	5051.0018051.63150.0000000.0000SO.000000	0.00	25,360.81	25,360.81
63150	Defense attorney fee	5051.0018051.63150.0000000.0000SO.000000	0.00	2,170.00	2,170.00
63150	Defense attorney fee	5051.0018051.63150.0000000.0000SO.000000	0.00	5,330.00	5,330.00
63150	Defense attorney fee	5051.0018051.63150.0000000.0000SO.000000	0.00	48,975.50	48,975.50
63150	Defense attorney fee	5051.0018061.63150.0000000.000000.000000	0.00	(1,656.00)	(1,656.00)
63155	Defense Attorney - C	5051.0018051.63155.0000000.000000.000000	0.00	(107.45)	(107.45)
63155	Defense Attorney - C	5051.0018051.63155.0000000.0000AC.000000	0.00	403.60	403.60
63155	Defense Attorney - C	5051.0018051.63155.0000000.0000BS.000000	0.00	36,922.02	36,922.02
63155	Defense Attorney - C	5051.0018051.63155.0000000.0000BS.000000	0.00	1,804.43	1,804.43
63155	Defense Attorney - C	5051.0018051.63155.0000000.0000CR.000000	0.00	17.30	17.30
63155	Defense Attorney - C	5051.0018051.63155.0000000.0000CS.000000	0.00	537.36	537.36
63155	Defense Attorney - C	5051.0018051.63155.0000000.0000CS.000000	0.00	462.00	462.00
63155	Defense Attorney - C	5051.0018051.63155.0000000.0000CS.000000	0.00	199.02	199.02

County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 483 of 1084

Currency: USD  
Fund Range: 1725 to 8999

Ledger: County of Stanislaus  
Fund: 5051 General Liability

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
63155	Defense Attorney - C	5051.0018051.63155.0000000.0000CS.000000	0.00	391.70	391.70
63155	Defense Attorney - C	5051.0018051.63155.0000000.0000DA.000000	0.00	2,176.42	2,176.42
63155	Defense Attorney - C	5051.0018051.63155.0000000.0000DA.000000	0.00	775.99	775.99
63155	Defense Attorney - C	5051.0018051.63155.0000000.0000ER.000000	0.00	2.55	2.55
63155	Defense Attorney - C	5051.0018051.63155.0000000.0000GS.000000	0.00	96.73	96.73
63155	Defense Attorney - C	5051.0018051.63155.0000000.0000PK.000000	0.00	11.65	11.65
63155	Defense Attorney - C	5051.0018051.63155.0000000.0000PK.000000	0.00	8,863.26	8,863.26
63155	Defense Attorney - C	5051.0018051.63155.0000000.0000PL.000000	0.00	1,784.67	1,784.67
63155	Defense Attorney - C	5051.0018051.63155.0000000.0000PW.000000	0.00	263,293.99	263,293.99
63155	Defense Attorney - C	5051.0018051.63155.0000000.0000PW.000000	0.00	2,044.67	2,044.67
63155	Defense Attorney - C	5051.0018051.63155.0000000.0000PW.000000	0.00	59,979.00	59,979.00
63155	Defense Attorney - C	5051.0018051.63155.0000000.0000PW.000000	0.00	593.45	593.45
63155	Defense Attorney - C	5051.0018051.63155.0000000.0000SO.000000	0.00	10,428.85	10,428.85
63155	Defense Attorney - C	5051.0018051.63155.0000000.0000SO.000000	0.00	95.32	95.32
63155	Defense Attorney - C	5051.0018051.63155.0000000.0000SO.000000	0.00	15,395.17	15,395.17
63155	Defense Attorney - C	5051.0018051.63155.0000000.0000SO.000000	0.00	3,350.40	3,350.40
63155	Defense Attorney - C	5051.0018051.63155.0000000.0000SO.000000	0.00	324.27	324.27
63155	Defense Attorney - C	5051.0018051.63155.0000000.0000SO.000000	0.00	2.69	2.69



				Trial Balance Detail_011211		
63155	Defense Attorney - C	5051.0018051.63155.0000000.0000so.000000	0.00	9,659.44	9,659.44	
63155	Defense Attorney - C	5051.0018051.63155.0000000.0000so.000000	0.00	18.75	18.75	
63155	Defense Attorney - C	5051.0018051.63155.0000000.0000so.000000	0.00	111.06	111.06	
63155	Defense Attorney - C	5051.0018051.63155.0000000.0000so.000000	0.00	28,012.20	28,012.20	
63280	Contracts	5051.0018051.63280.0000000.000000.000000	0.00	5,031.25	5,031.25	
63700	Actuarial fees	5051.0018051.63700.0000000.000000.000000	0.00	2,250.00	2,250.00	
74250	County counsel servi	5051.0018051.74250.0000000.000000.000000	0.00	61,863.71	61,863.71	
74301	Funds >13 Bill-Audit	5051.0018051.74301.0000000.000000.000000	0.00	5,242.00	5,242.00	
74302	Funds >13 Bill-Purch	5051.0018051.74302.0000000.000000.000000	0.00	3,582.00	3,582.00	
74304	Funds >13 Bill-Risk	5051.0018051.74304.0000000.000000.000000	0.00	156,022.00	156,022.00	
74881	Funds >13 - A-87 car	5051.0018051.74881.0000000.000000.000000	0.00	6,320.00	6,320.00	
85850	Other operating tran	5051.0018051.85850.0000000.000000.000000	0.00	18,807.07	18,807.07	
			0.00	0.00	0.00	

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County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 484 of 1084

Currency: USD  
Fund Range: 1725 to 8999

Ledger: County of Stanislaus  
Fund: 5061 Professional Liability

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	5061.0000000.01000.0000000.000000.000000	11,372,244.95	105,021.58	11,477,266.53
01000	Equity in Pooled Cas	5061.0000000.01000.0000000.000000.A90201	(8,150,864.98)	(92,035.55)	(8,242,900.53)
01000	Equity in Pooled Cas	5061.0000000.01000.0000000.000000.BKACCT	(1,122,422.00)	(395,426.00)	(1,517,848.00)
01010	Investment - fair va	5061.0000000.01010.0000000.000000.000000	16,148.13	(630.24)	15,517.89
01130	Interest receivable-	5061.0000000.01130.0000000.000000.000000	6,227.07	(1,376.52)	4,850.55
02000	Accounts Payable	5061.0000000.02000.0000000.000000.000000	(8,338.68)	(10,934.98)	(19,273.66)
02010	Accounts payable-oth	5061.0000000.02010.0000000.000000.000000	20,114.75	0.00	20,114.75
02010	Accounts payable-oth	5061.0018010.02010.0000000.000000.000000	(20,114.75)	0.00	(20,114.75)
02540	Risk mngt liability	5061.0000000.02540.0000000.000000.000000	(628,000.00)	137,099.00	(490,901.00)
02560	Risk management liab	5061.0000000.02560.0000000.000000.000000	0.00	(557,099.00)	(557,099.00)
03610	Fund bal/Retained ea	5061.0000000.03610.0000000.000000.000000	(1,468,846.36)	(630.24)	(1,469,476.60)
03615	Fund bal-invest. fai	5061.0000000.03615.0000000.000000.000000	(16,148.13)	630.24	(15,517.89)
17000	Interest-pool only	5061.0018061.17000.0000000.000000.000000	0.00	(19,803.58)	(19,803.58)
17003	Interest-pool accrua	5061.0018061.17003.0000000.000000.000000	0.00	1,376.52	1,376.52
17610	Increase(decrease)-f	5061.0018061.17610.0000000.000000.000000	0.00	630.24	630.24
39430	Interfund rev-public	5061.0018061.39430.0000000.000000.000000	0.00	(44,060.00)	(44,060.00)
39440	Interfund rev-mental	5061.0018061.39440.0000000.000000.000000	0.00	(81,360.00)	(81,360.00)
39460	Interfund rev-scenic	5061.0018061.39460.0000000.000000.000000	0.00	(971,420.00)	(971,420.00)
41400	Insurance reimb	5061.0018061.41400.0000000.000000.000000	0.00	(85,597.00)	(85,597.00)
61089	Loss expense - Risk	5061.0018061.61089.0000000.000000.000000	0.00	420,000.00	420,000.00
61091	Loss expense - Publi	5061.0018061.61091.0000000.000000.000000	0.00	2,953.37	2,953.37
61092	Loss expense - Menta	5061.0018061.61092.0000000.000000.000000	0.00	462.50	462.50
61094	Loss expense - SMC	5061.0018061.61094.0000000.000000.000000	0.00	239.60	239.60
61180	Excess insurance-pur	5061.0018061.61180.0000000.000000.000000	0.00	390,626.00	390,626.00
62200	Memberships	5061.0018061.62200.0000000.000000.000000	0.00	14,987.00	14,987.00
63150	Defense attorney fee	5061.0018061.63150.0000000.000000.000000	0.00	1,656.00	1,656.00
63150	Defense attorney fee	5061.0018061.63150.0000000.0000HS.000000	0.00	41,808.45	41,808.45
63150	Defense attorney fee	5061.0018061.63150.0000000.0000MH.000000	0.00	7,563.00	7,563.00
63155	Defense Attorney - C	5061.0018061.63155.0000000.0000HS.000000	0.00	15,604.84	15,604.84
63155	Defense Attorney - C	5061.0018061.63155.0000000.0000MH.000000	0.00	5,845.77	5,845.77
63280	Contracts	5061.0018061.63280.0000000.000000.000000	0.00	14,400.00	14,400.00

			Trial Balance Detail_011211		
63700	Actuarial fees	5061.0018061.63700.0000000.000000.000000	0.00	2,250.00	2,250.00
74301	Funds >13 Bill-Audit	5061.0018061.74301.0000000.000000.000000	0.00	453.00	453.00
74302	Funds >13 Bill-Purch	5061.0018061.74302.0000000.000000.000000	0.00	346.00	346.00
74881	Funds >13 - A-87 car	5061.0018061.74881.0000000.000000.000000	0.00	(420.00)	(420.00)
85850	Other operating tran	5061.0018061.85850.0000000.000000.000000	0.00	1,096,840.00	1,096,840.00
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			0.00	0.00	0.00

County of Stanislaus Detail Trial Balance Report Date: 01-DEC-2011 15:08  
Year to date as of JUN-11 Page: 485 of 1084

Currency: USD  
Fund Range: 1725 to 8999  
Ledger: County of Stanislaus  
Fund: 5071 Unemployment Insurance

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	5071.0000000.01000.0000000.000000.000000	7,426,735.48	1,413,467.28	8,840,202.76
01000	Equity in Pooled Cas	5071.0000000.01000.0000000.000000.A90201	(6,480,542.06)	(1,469,319.16)	(7,949,861.22)
01010	Investment - fair va	5071.0000000.01010.0000000.000000.000000	7,279.45	769.53	8,048.98
01130	Interest receivable-	5071.0000000.01130.0000000.000000.000000	2,909.68	(57.31)	2,852.37
02000	Accounts Payable	5071.0000000.02000.0000000.000000.000000	(282,826.69)	282,826.69	0.00
02010	Accounts payable-oth	5071.0000000.02010.0000000.000000.000000	80,000.00	(310,698.72)	(230,698.72)
02010	Accounts payable-oth	5071.0018010.02010.0000000.000000.000000	(80,000.00)	0.00	(80,000.00)
02540	Risk mngt liability	5071.0000000.02540.0000000.000000.000000	(275,960.00)	(34,739.00)	(310,699.00)
03610	Fund bal/Retained ea	5071.0000000.03610.0000000.000000.000000	(390,316.41)	769.53	(389,546.88)
03615	Fund bal-invest. fai	5071.0000000.03615.0000000.000000.000000	(7,279.45)	(769.53)	(8,048.98)
17000	Interest-pool only	5071.0018071.17000.0000000.000000.000000	0.00	(9,853.28)	(9,853.28)
17003	Interest-pool accrua	5071.0018071.17003.0000000.000000.000000	0.00	57.31	57.31
17610	Increase(decrease)-f	5071.0018071.17610.0000000.000000.000000	0.00	(769.53)	(769.53)
29715	Other Governmental A	5071.0018071.29715.0000000.053020.000000	0.00	(11,375.00)	(11,375.00)
38770	Interfnd rev-unemplo	5071.0018071.38770.0000000.000000.000000	0.00	(1,392,300.00)	(1,392,300.00)
61089	Loss expense - Risk	5071.0018071.61089.0000000.000000.000000	0.00	34,739.00	34,739.00
61160	Unemployment claims	5071.0018071.61160.0000000.000000.000000	0.00	1,493,935.35	1,493,935.35
63280	Contracts	5071.0018071.63280.0000000.000000.000000	0.00	3,255.84	3,255.84
74301	Funds >13 Bill-Audit	5071.0018071.74301.0000000.000000.000000	0.00	24.00	24.00
74302	Funds >13 Bill-Purch	5071.0018071.74302.0000000.000000.000000	0.00	27.00	27.00
74881	Funds >13 - A-87 car	5071.0018071.74881.0000000.000000.000000	0.00	10.00	10.00
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			0.00	0.00	0.00

County of Stanislaus Detail Trial Balance Report Date: 01-DEC-2011 15:08  
Year to date as of JUN-11 Page: 486 of 1084

Currency: USD  
Fund Range: 1725 to 8999  
Ledger: County of Stanislaus  
Fund: 5081 Workers' Compensation Ins

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
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Trial\_Balance\_\_Detail\_011211

01000	Equity in Pooled Cas	5081.0000000.01000.0000000.000000.000000	90,125,383.70	944,115.24	91,069,498.94
01000	Equity in Pooled Cas	5081.0000000.01000.0000000.000000.A90201	(18,851,315.41)	(637,548.96)	(19,488,864.37)
01000	Equity in Pooled Cas	5081.0000000.01000.0000000.000000.BKACCT	(47,966,963.78)	(3,512,877.00)	(51,479,840.78)
01000	Equity in Pooled Cas	5081.0018010.01000.0000000.000000.A90202	1,350.00	0.00	1,350.00
01010	Investment - fair va	5081.0000000.01010.0000000.000000.000000	179,321.35	2,408.73	181,730.08
01110	Accounts receivable	5081.0000000.01110.0000000.000000.000000	67,137.12	(61,938.50)	5,198.62
01130	Interest receivable-	5081.0000000.01130.0000000.000000.000000	77,290.51	(15,609.87)	61,680.64
01200	Deposits with others	5081.0000000.01200.0000000.000000.000000	500,000.00	0.00	500,000.00
01609	Asset Clearing	5081.0000000.01609.0000000.000000.000000	(6,078.50)	0.00	(6,078.50)
01609	Asset Clearing	5081.0018010.01609.0000000.000000.000000	6,078.50	0.00	6,078.50
02000	Accounts Payable	5081.0000000.02000.0000000.000000.000000	(320,687.15)	238,026.50	(82,660.65)
02071	Salaries and benefit	5081.0000000.02071.0000000.000000.000000	(5,090.79)	0.00	(5,090.79)
02071	Salaries and benefit	5081.0018010.02071.0000000.000000.000000	5,090.79	0.00	5,090.79
02540	Risk mngt liability	5081.0000000.02540.0000000.000000.000000	(4,261,409.00)	683,394.00	(3,578,015.00)
02560	Risk management liab	5081.0000000.02560.0000000.000000.000000	(15,628,591.00)	(1,428,394.00)	(17,056,985.00)
03610	Fund bal/Retained ea	5081.0000000.03610.0000000.000000.000000	(3,742,194.99)	2,408.73	(3,739,786.26)
03615	Fund bal-invest. fai	5081.0000000.03615.0000000.000000.000000	(179,321.35)	(2,408.73)	(181,730.08)
17000	Interest-pool only	5081.0018081.17000.0000000.000000.000000	0.00	(232,647.52)	(232,647.52)
17003	Interest-pool accrua	5081.0018081.17003.0000000.000000.000000	0.00	15,609.87	15,609.87
17610	Increase(decrease)-f	5081.0018081.17610.0000000.000000.000000	0.00	(2,408.73)	(2,408.73)
29715	Other Governmental A	5081.0018081.29715.0000000.000000.000000	0.00	(15,301.56)	(15,301.56)
29715	Other Governmental A	5081.0018081.29715.0000000.054000.000000	0.00	(9,400.00)	(9,400.00)
38780	Interfnd rev-wkrs co	5081.0018081.38780.0000000.000000.000000	0.00	(989,860.00)	(989,860.00)
40601	Trust Transfers	5081.0018081.40601.0000000.000000.000000	0.00	(4,500.00)	(4,500.00)
40860	Misc reimbursements	5081.0018051.40860.0000000.000000.000000	0.00	(50.00)	(50.00)
40860	Misc reimbursements	5081.0018081.40860.0000000.000000.000000	0.00	(1,557.04)	(1,557.04)
41400	Insurance reimb	5081.0018051.41400.0000000.000000.000000	0.00	(108.76)	(108.76)
41400	Insurance reimb	5081.0018081.41400.0000000.000000.000000	0.00	(144,517.13)	(144,517.13)
50000	Salaries and wages	5081.0018081.50000.0000000.000000.000000	0.00	(2.85)	(2.85)
52000	Retirement	5081.0018081.52000.0000000.000000.000000	0.00	(2.67)	(2.67)
52009	POB Rtmnt costs-recl	5081.0018081.52009.0000000.000000.000000	0.00	0.75	0.75
52010	Fica	5081.0018081.52010.0000000.000000.000000	0.00	(2.27)	(2.27)
53000	Group health insuran	5081.0018081.53000.0000000.000000.000000	0.00	(0.91)	(0.91)
55100	Uniform allowance	5081.0018081.55100.0000000.000000.000000	0.00	(5.13)	(5.13)
61089	Loss expense - Risk	5081.0018081.61089.0000000.000000.000000	0.00	745,000.00	745,000.00
61140	Loss expense-disabil	5081.0018081.61140.0000000.000000.000000	0.00	2,997,268.02	2,997,268.02
61180	Excess insurance-pur	5081.0018081.61180.0000000.000000.000000	0.00	511,999.00	511,999.00
61280	Loss control program	5081.0018081.61280.0000000.000000.000000	0.00	8,196.00	8,196.00
62200	Memberships	5081.0018081.62200.0000000.000000.000000	0.00	15,395.00	15,395.00
62600	Office supplies	5081.0018081.62600.0000000.000000.000000	0.00	858.94	858.94
62630	Outside printing ser	5081.0018081.62630.0000000.000000.000000	0.00	78.58	78.58

County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 487 of 1084

Currency: USD  
Fund Range: 1725 to 8999

Ledger: County of Stanislaus  
Fund: 5081 Workers' Compensation Ins

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
62790	Subscriptions	5081.0018081.62790.0000000.000000.000000	0.00	1,101.39	1,101.39
62860	Office Equipment - N	5081.0018081.62860.0000000.000000.000000	0.00	129.45	129.45
63010	Educational material	5081.0018081.63010.0000000.000000.000000	0.00	78.00	78.00

		Trial Balance Detail_011211			
63280	Contracts	5081.0018081.63280.0000000.000000.000000	0.00	544,565.00	544,565.00
63700	Actuarial fees	5081.0018081.63700.0000000.000000.000000	0.00	2,250.00	2,250.00
65780	Education & training	5081.0018081.65780.0000000.000000.000000	0.00	1,656.00	1,656.00
66210	Licenses & fees	5081.0018081.66210.0000000.000000.000000	0.00	44,848.12	44,848.12
74080	Central services pri	5081.0018081.74080.0000000.000000.000000	0.00	725.34	725.34
74125	Storage Charges	5081.0018081.74125.0000000.000000.000000	0.00	497.42	497.42
74125	Storage Charges	5081.0018081.74125.0000000.074125.000000	0.00	355.30	355.30
74301	Funds >13 Bill-Audit	5081.0018081.74301.0000000.000000.000000	0.00	474.00	474.00
74302	Funds >13 Bill-Purch	5081.0018081.74302.0000000.000000.000000	0.00	415.00	415.00
74304	Funds >13 Bill-Risk	5081.0018081.74304.0000000.000000.000000	0.00	304,818.00	304,818.00
74881	Funds >13 - A-87 car	5081.0018081.74881.0000000.000000.000000	0.00	(7,530.00)	(7,530.00)
85850	Other operating tran	5081.0018081.85850.0000000.000000.000000	0.00	(0.75)	(0.75)
			0.00	0.00	0.00

County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 488 of 1084

Currency: USD  
Fund Range: 1725 to 8999

Ledger: County of Stanislaus  
Fund: 5091 Purchased Insurance

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	5091.0000000.01000.0000000.000000.000000	30,941,820.26	126,592.62	31,068,412.88
01000	Equity in Pooled Cas	5091.0000000.01000.0000000.000000.A90201	(29,590,618.12)	(163,099.75)	(29,753,717.87)
01000	Equity in Pooled Cas	5091.0000000.01000.0000000.000000.A90208	2,946.90	0.00	2,946.90
01000	Equity in Pooled Cas	5091.0000000.01000.0000000.000000.BKACCT	(1,301,250.94)	(1,094.22)	(1,302,345.16)
01000	Equity in Pooled Cas	5091.0018010.01000.0000000.000000.000000	2,364.10	0.00	2,364.10
03610	Fund bal/Retained ea	5091.0000000.03610.0000000.000000.000000	(55,262.20)	0.00	(55,262.20)
37320	Administrative fee	5091.0018091.37320.0000000.000000.000000	0.00	(178,126.77)	(178,126.77)
37322	Supp life insurance	5091.0018091.37322.0000000.000000.000000	0.00	(54,573.47)	(54,573.47)
39081	Health Insurance	5091.0018091.39081.0006700.000000.000000	0.00	(9,149,553.16)	(9,149,553.16)
39081	Health Insurance	5091.0018091.39081.0006701.000000.000000	0.00	(419,635.34)	(419,635.34)
39081	Health Insurance	5091.0018091.39081.0006702.000000.000000	0.00	(768,541.78)	(768,541.78)
39081	Health Insurance	5091.0018091.39081.0006703.000000.000000	0.00	(32,206,351.43)	(32,206,351.43)
39100	Interfund revenue	5091.0018091.39100.0000000.000000.000000	0.00	(66,399.95)	(66,399.95)
39150	Life ins-purchased-w	5091.0018091.39150.0000000.000000.000000	0.00	(45,111.38)	(45,111.38)
40400	Miscellaneous Revenu	5091.0018091.40400.0000000.000000.000000	0.00	(150.00)	(150.00)
40860	Misc reimbursements	5091.0018091.40860.0000000.000000.000000	0.00	(40,823.00)	(40,823.00)
40860	Misc reimbursements	5091.0018091.40860.0005513.000000.000000	0.00	(4,346.27)	(4,346.27)
61005	Health Insurance	5091.0018091.61005.0006700.000000.000000	0.00	9,149,553.16	9,149,553.16
61005	Health Insurance	5091.0018091.61005.0006701.000000.000000	0.00	419,635.34	419,635.34
61005	Health Insurance	5091.0018091.61005.0006702.000000.000000	0.00	770,495.03	770,495.03
61005	Health Insurance	5091.0018091.61005.0006703.000000.000000	0.00	32,206,351.43	32,206,351.43
61190	Life ins-purchased-w	5091.0018091.61190.0000000.000000.000000	0.00	45,111.38	45,111.38
61210	Life insurance purch	5091.0018091.61210.0000000.000000.000000	0.00	66,399.95	66,399.95
62600	Office supplies	5091.0018091.62600.0000000.000000.000000	0.00	407.84	407.84
62630	Outside printing ser	5091.0018091.62630.0000000.000000.000000	0.00	1,349.99	1,349.99
62790	Subscriptions	5091.0018091.62790.0000000.000000.000000	0.00	368.50	368.50
63000	Professional & speci	5091.0018091.63000.0000000.000000.000000	0.00	(1,400.00)	(1,400.00)
63256	Contracts - Consulta	5091.0018091.63256.0000000.000000.000000	0.00	28,500.00	28,500.00
63280	Contracts	5091.0018091.63280.0000000.000000.000000	0.00	108,678.00	108,678.00
74125	Storage Charges	5091.0018091.74125.0000000.000000.000000	0.00	234.08	234.08
74125	Storage Charges	5091.0018091.74125.0000000.074125.000000	0.00	167.20	167.20

			Trial_Balance_Detail_011211		
74301	Funds >13 Bill-Audit	5091.0018091.74301.0000000.000000.000000	0.00	126.00	126.00
74302	Funds >13 Bill-Purch	5091.0018091.74302.0000000.000000.000000	0.00	132.00	132.00
74304	Funds >13 Bill-Risk	5091.0018091.74304.0000000.000000.000000	0.00	177,434.00	177,434.00
74881	Funds >13 - A-87 car	5091.0018091.74881.0000000.000000.000000	0.00	(2,330.00)	(2,330.00)
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			0.00	0.00	0.00

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County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 489 of 1084

Currency: USD  
Fund Range: 1725 to 8999

Ledger: County of Stanislaus  
Fund: 5101 Dental Insurance

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	5101.0000000.01000.0000000.000000.000000	43,512,819.76	4,373,280.85	47,886,100.61
01000	Equity in Pooled Cas	5101.0000000.01000.0000000.000000.A90201	(5,654,188.48)	(1,500.00)	(5,655,688.48)
01000	Equity in Pooled Cas	5101.0000000.01000.0000000.000000.BKACCT	(36,653,559.02)	(4,394,795.64)	(41,048,354.66)
01010	Investment - fair va	5101.0000000.01010.0000000.000000.000000	9,271.11	1,415.08	10,686.19
01130	Interest receivable-	5101.0000000.01130.0000000.000000.000000	3,482.90	(742.14)	2,740.76
01200	Deposits with others	5101.0000000.01200.0000000.000000.000000	25,000.00	(25,000.00)	0.00
02000	Accounts Payable	5101.0000000.02000.0000000.000000.000000	(227,463.35)	55,417.23	(172,046.12)
02540	Risk mngt liability	5101.0000000.02540.0000000.000000.000000	(492,845.00)	242,496.00	(250,349.00)
03610	Fund bal/Retained ea	5101.0000000.03610.0000000.000000.000000	(513,246.81)	1,415.08	(511,831.73)
03615	Fund bal-invest. fai	5101.0000000.03615.0000000.000000.000000	(9,271.11)	(1,415.08)	(10,686.19)
17000	Interest-pool only	5101.0018101.17000.0000000.000000.000000	0.00	(11,091.81)	(11,091.81)
17003	Interest-pool accrua	5101.0018101.17003.0000000.000000.000000	0.00	742.14	742.14
17610	Increase(decrease)-f	5101.0018101.17610.0000000.000000.000000	0.00	(1,415.08)	(1,415.08)
37490	Dental insurance-spe	5101.0018101.37490.0000000.000000.000000	0.00	(75,411.28)	(75,411.28)
38710	Interfnd rev-dental	5101.0018101.38710.0000000.000000.000000	0.00	(39,920.98)	(39,920.98)
38710	Interfnd rev-dental	5101.0018101.38710.0007000.000000.000000	0.00	(4,221,680.78)	(4,221,680.78)
40400	Miscellaneous Revenu	5101.0018101.40400.0000000.000000.000000	0.00	(25,652.00)	(25,652.00)
61089	Loss expense - Risk	5101.0018101.61089.0000000.000000.000000	0.00	(242,496.00)	(242,496.00)
61100	Loss expense-dental	5101.0018101.61100.0000000.000000.000000	0.00	6,335.90	6,335.90
61100	Loss expense-dental	5101.0018101.61100.0007000.000000.000000	0.00	3,973,614.11	3,973,614.11
62430	Over & short fund	5101.0018101.62430.0000000.000000.000000	0.00	25,000.00	25,000.00
63280	Contracts	5101.0018101.63280.0007001.000000.000000	0.00	359,428.40	359,428.40
63700	Actuarial fees	5101.0018101.63700.0000000.000000.000000	0.00	1,500.00	1,500.00
74301	Funds >13 Bill-Audit	5101.0018101.74301.0000000.000000.000000	0.00	217.00	217.00
74302	Funds >13 Bill-Purch	5101.0018101.74302.0000000.000000.000000	0.00	149.00	149.00
74881	Funds >13 - A-87 car	5101.0018101.74881.0000000.000000.000000	0.00	110.00	110.00
			-----	-----	-----
			0.00	0.00	0.00

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County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 490 of 1084

Currency: USD  
Fund Range: 1725 to 8999

Ledger: County of Stanislaus

Trial\_Balance\_\_\_Detail\_011211

Fund: 5111 Vision Insurance

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	5111.0000000.01000.0000000.000000.000000	10,921,956.62	974,566.83	11,896,523.45
01000	Equity in Pooled Cas	5111.0000000.01000.0000000.000000.A90201	(1,537,750.62)	(1,500.00)	(1,539,250.62)
01000	Equity in Pooled Cas	5111.0000000.01000.0000000.000000.BKACCT	(8,561,393.59)	(791,707.66)	(9,353,101.25)
01010	Investment - fair va	5111.0000000.01010.0000000.000000.000000	6,330.23	2,747.82	9,078.05
01130	Interest receivable-	5111.0000000.01130.0000000.000000.000000	2,518.93	176.84	2,695.77
02000	Accounts Payable	5111.0000000.02000.0000000.000000.000000	(66,049.71)	(62,832.25)	(128,881.96)
02540	Risk mngt liability	5111.0000000.02540.0000000.000000.000000	(89,803.00)	40,503.00	(49,300.00)
03610	Fund bal/Retained ea	5111.0000000.03610.0000000.000000.000000	(669,478.63)	2,747.82	(666,730.81)
03615	Fund bal-invest. fai	5111.0000000.03615.0000000.000000.000000	(6,330.23)	(2,747.82)	(9,078.05)
17000	Interest-pool only	5111.0018111.17000.0000000.000000.000000	0.00	(9,149.10)	(9,149.10)
17003	Interest-pool accrua	5111.0018111.17003.0000000.000000.000000	0.00	(176.84)	(176.84)
17610	Increase(decrease)-f	5111.0018111.17610.0000000.000000.000000	0.00	(2,747.82)	(2,747.82)
37450	Vision ins - special	5111.0018111.37450.0000000.000000.000000	0.00	(17,170.44)	(17,170.44)
38790	Interfnd rev- vision c	5111.0018111.38790.0000000.000000.000000	0.00	(948,405.29)	(948,405.29)
61089	Loss expense - Risk	5111.0018111.61089.0000000.000000.000000	0.00	(40,503.00)	(40,503.00)
61290	Loss expense-vision	5111.0018111.61290.0000000.000000.000000	0.00	704,105.69	704,105.69
63280	Contracts	5111.0018111.63280.0000000.000000.000000	0.00	150,434.22	150,434.22
63700	Actuarial fees	5111.0018111.63700.0000000.000000.000000	0.00	1,500.00	1,500.00
74301	Funds >13 Bill-Audit	5111.0018111.74301.0000000.000000.000000	0.00	81.00	81.00
74302	Funds >13 Bill-Purch	5111.0018111.74302.0000000.000000.000000	0.00	67.00	67.00
74881	Funds >13 - A-87 car	5111.0018111.74881.0000000.000000.000000	0.00	10.00	10.00
			0.00	0.00	0.00

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County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 491 of 1084

Currency: USD  
Fund Range: 1725 to 8999

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

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	5121.0000000.01000.0000000.000000.000000	17,395,257.67	4,716,562.38	22,111,820.05
01000	Equity in Pooled Cas	5121.0000000.01000.0000000.000000.A90201	(10,392,141.21)	(2,928,023.88)	(13,320,165.09)
01000	Equity in Pooled Cas	5121.0000000.01000.0000000.000000.BKACCT	(5,510,719.04)	(1,083,490.33)	(6,594,209.37)
01110	Accounts receivable	5121.0000000.01110.0000000.000000.000000	2,126.47	570,746.10	572,872.57
01304	Inventory - shop	5121.0000000.01304.0000000.000000.000000	108,045.04	(34,496.32)	73,548.72
01604	Equipment	5121.0000000.01604.0000000.000000.000000	11,548,131.42	2,620,626.80	14,168,758.22
01614	Accum depr- equipmen	5121.0000000.01614.0000000.000000.000000	(6,559,957.28)	(767,139.64)	(7,327,096.92)
02000	Accounts Payable	5121.0000000.02000.0000000.000000.000000	(90,098.72)	18,114.71	(71,984.01)
02010	Accounts payable-oth	5121.0000000.02010.0000000.000000.000000	0.00	(1,032.23)	(1,032.23)
02071	Salaries and benefit	5121.0000000.02071.0000000.000000.000000	11,490.41	0.00	11,490.41
02071	Salaries and benefit	5121.0042100.02071.0000000.000000.000000	(29,774.18)	(2,579.71)	(32,353.89)
02500	Compensated absences	5121.0000000.02500.0000000.000000.000000	(941.05)	0.00	(941.05)
02630	Compensated absences	5121.0000000.02630.0000000.000000.000000	(90,638.94)	(22,165.87)	(112,804.81)
02635	Other post-emplmt b	5121.0000000.02635.0000000.000000.000000	(11,688.46)	(3,942.00)	(15,630.46)
03610	Fund bal/Retained ea	5121.0000000.03610.0000000.000000.000000	(6,348,997.73)	15,063.92	(6,333,933.81)
03651	Fund bal-designated-	5121.0000000.03651.0000000.000000.000000	(11,191.34)	(5,145.10)	(16,336.44)
03652	Fund bal-designated-	5121.0000000.03652.0000000.000000.000000	(18,903.06)	(9,918.82)	(28,821.88)

		Trial_Balance_Detail_011211					
28800	Federal-other	5121.0042100.28800.0000000.000000.000000	0.00	(3,173,320.77)	(3,173,320.77)		
29700	City reimbursements	5121.0042100.29700.0000000.000000.000000	0.00	(14,797.66)	(14,797.66)		
29710	School reimbursement	5121.0042100.29710.0000000.000000.000000	0.00	(25.17)	(25.17)		
29715	Other Governmental A	5121.0042100.29715.0000000.000000.000000	0.00	(29,733.64)	(29,733.64)		
37210	Salvage	5121.0042100.37210.0000000.000000.000000	0.00	(8,962.00)	(8,962.00)		
39040	Interfund rev-morg s	5121.0042100.39040.0000000.000000.000000	0.00	(165,155.15)	(165,155.15)		
39045	Interfund rev-morg s	5121.0042100.39045.0000000.000000.000000	0.00	(147,731.27)	(147,731.27)		
39046	Interfund rev-morg s	5121.0042100.39046.0000000.000000.000000	0.00	(553,168.57)	(553,168.57)		
39047	Interfund rev-morg s	5121.0042100.39047.0000000.000000.000000	0.00	(1,957,176.61)	(1,957,176.61)		
39050	Interfund rev-road s	5121.0042100.39050.0000000.000000.000000	0.00	(12,048.98)	(12,048.98)		
40400	Miscellaneous Revenu	5121.0042100.40400.0000000.000000.000000	0.00	(1,133.26)	(1,133.26)		
41400	Insurance reimb	5121.0042100.41400.0000000.000000.000000	0.00	(7,967.70)	(7,967.70)		
46000	Sale of fixed assets	5121.0042100.46000.0000000.000000.000000	0.00	(28,835.20)	(28,835.20)		
46600	Operating transfers	5121.0042100.46600.0000000.000000.000000	0.00	(1,525.58)	(1,525.58)		
50000	Salaries and wages	5121.0042100.50000.0000000.000000.000000	0.00	394,535.11	394,535.11		
50001	Non-productive salar	5121.0042100.50001.0000000.000000.000000	0.00	32,178.23	32,178.23		
50002	Non-productive salar	5121.0042100.50002.0000000.000000.000000	0.00	14,996.92	14,996.92		
50003	Non-productive salar	5121.0042100.50003.0000000.000000.000000	0.00	37,191.92	37,191.92		
50010	Overtime/comp time p	5121.0042100.50010.0000000.000000.000000	0.00	4,463.98	4,463.98		
50070	Compensated absences	5121.0042100.50070.0000000.000000.000000	0.00	22,165.87	22,165.87		
50100	Comp time taken	5121.0042100.50100.0000000.000000.000000	0.00	502.42	502.42		
52000	Retirement	5121.0042100.52000.0000000.000000.000000	0.00	71,914.50	71,914.50		
52009	POB Rtmnt costs-recf	5121.0042100.52009.0000000.000000.000000	0.00	(20,179.04)	(20,179.04)		
52010	Fica	5121.0042100.52010.0000000.000000.000000	0.00	36,681.77	36,681.77		

County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 492 of 1084

Currency: USD  
Fund Range: 1725 to 8999

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

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
53000	Group health insuran	5121.0042100.53000.0000000.000000.000000	0.00	105,940.88	105,940.88
53009	OPEB health ins liab	5121.0042100.53009.0000000.000000.000000	0.00	3,942.00	3,942.00
53020	Unemployment insuran	5121.0042100.53020.0000000.000000.000000	0.00	2,600.00	2,600.00
53051	Employee benefits ad	5121.0042100.53051.0000000.000000.000000	0.00	384.00	384.00
53081	Long Term disabili	5121.0042100.53081.0000000.000000.000000	0.00	147.37	147.37
54000	Workers compensation	5121.0042100.54000.0000000.000000.000000	0.00	2,970.00	2,970.00
55000	Auto allowance	5121.0042100.55000.0000000.000000.000000	0.00	2,409.29	2,409.29
55120	Employee assistance	5121.0042100.55120.0000000.000000.000000	0.00	744.00	744.00
55130	Deferred comp mgmt/c	5121.0042100.55130.0000000.000000.000000	0.00	1,250.60	1,250.60
55140	Cafeteria pln h1th b	5121.0042100.55140.0000000.000000.000000	0.00	2,370.00	2,370.00
60200	Dry goods-clothing-p	5121.0042100.60200.0000000.000000.000000	0.00	3,959.73	3,959.73
60201	Safety equipment-per	5121.0042100.60201.0000000.000000.000000	0.00	1,314.64	1,314.64
60400	Communications	5121.0042100.60400.0000000.000000.000000	0.00	2,357.82	2,357.82
61600	Maintenance-equipmen	5121.0042100.61600.0000000.000000.000000	0.00	1,087.21	1,087.21
61660	Maintenance-contract	5121.0042100.61660.0000000.000000.000000	0.00	366.19	366.19
61800	Maintenance-structur	5121.0042100.61800.0000000.000000.000000	0.00	4,412.28	4,412.28
62400	Miscellaneous expens	5121.0042100.62400.0000000.000000.000000	0.00	256.95	256.95
62401	Safety Incentive Pro	5121.0042100.62401.0000000.000000.000000	0.00	675.00	675.00
62600	Office supplies	5121.0042100.62600.0000000.000000.000000	0.00	993.90	993.90
62840	Computer Software -	5121.0042100.62840.0000000.000000.000000	0.00	388.19	388.19
62860	Office Equipment - N	5121.0042100.62860.0000000.000000.000000	0.00	114.21	114.21

		Trial Balance		Detail_011211	
62980	Exp. Computer Equip.	5121.0042100.62980.0000000.000000.000000	0.00	1,155.09	1,155.09
62990	Exp. Equipment - To	5121.0042100.62990.0000000.000000.000000	0.00	5,413.33	5,413.33
63298	Drug & alch testing	5121.0042100.63298.0000000.000000.000000	0.00	124.39	124.39
63360	Medical exams-employ	5121.0042100.63360.0000000.000000.000000	0.00	145.50	145.50
65000	Publications & legal	5121.0042100.65000.0000000.000000.000000	0.00	34.20	34.20
65500	Small tools & instru	5121.0042100.65500.0000000.000000.000000	0.00	4,098.47	4,098.47
65620	Materials inventory	5121.0042100.65620.0000000.000000.000000	0.00	418,802.06	418,802.06
65780	Education & training	5121.0042100.65780.0000000.000000.000000	0.00	3,233.40	3,233.40
66210	Licenses & fees	5121.0042100.66210.0000000.000000.000000	0.00	18,224.00	18,224.00
66220	Franchise tax board	5121.0042100.66220.0000000.000000.000000	0.00	4,502.54	4,502.54
66260	Gasoline,oil & fuel-	5121.0042100.66260.0000000.000000.000000	0.00	809,471.54	809,471.54
66280	Operating supplies	5121.0042100.66280.0000000.000000.000000	0.00	479.58	479.58
67040	Other travel expense	5121.0042100.67040.0000000.000000.000000	0.00	1,224.43	1,224.43
67120	Credit card purchase	5121.0042100.67120.0000000.000000.000000	0.00	117.30	117.30
67200	Utilities	5121.0042100.67200.0000000.000000.000000	0.00	21,217.96	21,217.96
72800	Depreciation & amort	5121.0042100.72800.0000000.000000.000000	0.00	837,709.09	837,709.09
74011	Telecommunications	5121.0042100.74011.0000000.000000.000000	0.00	2,139.74	2,139.74
74050	Auto liability	5121.0042100.74050.0000000.000000.000000	0.00	320.00	320.00
74060	Self insured general	5121.0042100.74060.0000000.000000.000000	0.00	830.00	830.00
74100	Mail room postage me	5121.0042100.74100.0000000.000000.000000	0.00	169.05	169.05

County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 493 of 1084

Currency: USD  
Fund Range: 1725 to 8999

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

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
74110	Mail room services	5121.0042100.74110.0000000.000000.000000	0.00	41.00	41.00
74120	Messenger services	5121.0042100.74120.0000000.000000.000000	0.00	557.00	557.00
74123	Salvage Disposal	5121.0042100.74123.0000000.000000.000000	0.00	157.00	157.00
74130	Data processing serv	5121.0042100.74130.0000000.000000.000000	0.00	12,204.12	12,204.12
74162	Morgan Shop Fuel	5121.0042100.74162.0000000.000000.000000	0.00	(953.72)	(953.72)
74230	PW admin services	5121.0042100.74230.0000000.000000.000000	0.00	102,183.61	102,183.61
74300	Funds >13 Bill-Grand	5121.0042100.74300.0000000.000000.000000	0.00	137.00	137.00
74301	Funds >13 Bill-Audit	5121.0042100.74301.0000000.000000.000000	0.00	9,419.00	9,419.00
74302	Funds >13 Bill-Purch	5121.0042100.74302.0000000.000000.000000	0.00	5,404.00	5,404.00
74304	Funds >13 Bill-Risk	5121.0042100.74304.0000000.000000.000000	0.00	1,434.00	1,434.00
74305	Funds >13 Bill-Parks	5121.0042100.74305.0000000.000000.000000	0.00	5.03	5.03
74306	Funds >13 Bill-BM Ma	5121.0042100.74306.0000000.000000.000000	0.00	426.45	426.45
74670	Miscellaneous interf	5121.0042100.74670.0000000.000000.000000	0.00	2,629.35	2,629.35
74880	Funds >13 - A-87 cha	5121.0042100.74880.0000000.000000.000000	0.00	6,867.00	6,867.00
74881	Funds >13 - A-87 car	5121.0042100.74881.0000000.000000.000000	0.00	(1,680.00)	(1,680.00)
75040	Fiduciary liability	5121.0042100.75040.0000000.000000.000000	0.00	30.00	30.00
84260	Heavy equipment	5121.0042100.84260.0000000.000000.000000	0.00	7,847.97	7,847.97
84750	Garage vehicles	5121.0042100.84750.0000000.000000.000000	0.00	2,680,162.34	2,680,162.34
84999	Year-end F/A Equip C	5121.0042100.84999.0000000.000000.000000	0.00	(2,691,196.25)	(2,691,196.25)
85850	Other operating tran	5121.0042100.85850.0000000.000000.000000	0.00	20,179.04	20,179.04
			0.00	0.00	0.00



Trial\_Balance\_\_\_Detail\_011211

County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 494 of 1084

Currency: USD  
Fund Range: 1725 to 8999

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

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	5131.0000000.01000.0000000.000000.000000	423,861.35	0.00	423,861.35
01000	Equity in Pooled Cas	5131.0000000.01000.0000000.000000.A90201	(423,861.35)	0.00	(423,861.35)
01609	Asset Clearing	5131.0000000.01609.0000000.000000.000000	(14,345.09)	0.00	(14,345.09)
01609	Asset Clearing	5131.0030610.01609.0000000.000000.000000	14,345.09	0.00	14,345.09
			0.00	0.00	0.00

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County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 495 of 1084

Currency: USD  
Fund Range: 1725 to 8999

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

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	5141.0000000.01000.0000000.000000.000000	4,800,244.49	295,242.95	5,095,487.44
01000	Equity in Pooled Cas	5141.0000000.01000.0000000.000000.A90201	(4,255,136.96)	(328,821.79)	(4,583,958.75)
01000	Equity in Pooled Cas	5141.0000000.01000.0000000.000000.BKACCT	(76,677.09)	0.00	(76,677.09)
01604	Equipment	5141.0000000.01604.0000000.000000.000000	428,864.42	0.00	428,864.42
01606	Intangible Assets-In	5141.0000000.01606.0000000.000000.000000	2,704,597.00	225,305.00	2,929,902.00
01614	Accum depr- equipmen	5141.0000000.01614.0000000.000000.000000	(378,646.85)	(17,105.41)	(395,752.26)
01616	Accum depr- intangib	5141.0000000.01616.0000000.000000.000000	0.00	(270,459.70)	(270,459.70)
02000	Accounts Payable	5141.0000000.02000.0000000.000000.000000	(29,063.75)	15,395.75	(13,668.00)
02071	Salaries and benefit	5141.0016161.02071.0000000.000000.000000	(1,905.87)	(260.08)	(2,165.95)
02500	Compensated absences	5141.0000000.02500.0000000.000000.000000	0.00	(364.13)	(364.13)
02630	Compensated absences	5141.0000000.02630.0000000.000000.000000	0.00	(6,573.82)	(6,573.82)
02635	Other post-employt b	5141.0000000.02635.0000000.000000.000000	(180.65)	(65.00)	(245.65)
03530	Net assets-restrictd	5141.0000000.03530.0000000.000000.000000	(357,969.00)	0.00	(357,969.00)
03610	Fund bal/Retained ea	5141.0000000.03610.0000000.000000.000000	(487,497.74)	0.00	(487,497.74)
03720	Cumulative effect of	5141.0000000.03720.0000000.000000.000000	(2,346,628.00)	0.00	(2,346,628.00)
38985	Interfnd rev-ICJIS	5141.0016161.38985.0000000.000000.000000	0.00	(410,530.00)	(410,530.00)
50000	Salaries and wages	5141.0016161.50000.0000000.000000.000000	0.00	41,272.39	41,272.39
50001	Non-productive salar	5141.0016161.50001.0000000.000000.000000	0.00	2,086.23	2,086.23
50002	Non-productive salar	5141.0016161.50002.0000000.000000.000000	0.00	2,082.70	2,082.70
50003	Non-productive salar	5141.0016161.50003.0000000.000000.000000	0.00	4,524.30	4,524.30
50070	Compensated absences	5141.0016161.50070.0000000.000000.000000	0.00	6,937.95	6,937.95
52000	Retirement	5141.0016161.52000.0000000.000000.000000	0.00	7,652.16	7,652.16
52009	POB Rtmnt costs-recl	5141.0016161.52009.0000000.000000.000000	0.00	(2,147.18)	(2,147.18)
52010	Fica	5141.0016161.52010.0000000.000000.000000	0.00	3,941.03	3,941.03
53000	Group health insuran	5141.0016161.53000.0000000.000000.000000	0.00	18.00	18.00
53009	OPEB health ins liab	5141.0016161.53009.0000000.000000.000000	0.00	65.00	65.00

Trial Balance Detail\_011211

53020	Unemployment insuran	5141.0016161.53020.0000000.000000.000000	0.00	325.00	325.00
53051	Employee benefits ad	5141.0016161.53051.0000000.000000.000000	0.00	24.00	24.00
53081	Long Term disablilty	5141.0016161.53081.0000000.000000.000000	0.00	97.96	97.96
55120	Employee assistance	5141.0016161.55120.0000000.000000.000000	0.00	93.00	93.00
55130	Deferred comp mgmt/c	5141.0016161.55130.0000000.000000.000000	0.00	802.09	802.09
55140	Cafeteria pln hlth b	5141.0016161.55140.0000000.000000.000000	0.00	899.88	899.88
62210	Annual License for s	5141.0016161.62210.0000000.000000.000000	0.00	37,375.60	37,375.60
62400	Miscellaneous expens	5141.0016161.62400.0000000.000000.000000	0.00	145.60	145.60
63280	Contracts	5141.0016161.63280.0000000.000000.000000	0.00	249,977.00	249,977.00
65780	Education & training	5141.0016161.65780.0000000.000000.000000	0.00	16,632.83	16,632.83
72800	Depreciation & amort	5141.0016161.72800.0000000.000000.000000	0.00	287,565.11	287,565.11
74130	Data processing serv	5141.0016161.74130.0000000.000000.000000	0.00	44,190.00	44,190.00
74235	PW GIS Services	5141.0016161.74235.0000000.000000.000000	0.00	5,000.00	5,000.00
74301	Funds >13 Bill-Audit	5141.0016161.74301.0000000.000000.000000	0.00	661.00	661.00
74880	Funds >13 - A-87 cha	5141.0016161.74880.0000000.000000.000000	0.00	856.00	856.00

County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 496 of 1084

Currency: USD  
Fund Range: 1725 to 8999

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

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
74881	Funds >13 - A-87 car	5141.0016161.74881.0000000.000000.000000	0.00	30.00	30.00
82570	Computer equipment	5141.0016161.82570.0000000.000000.000000	0.00	10,286.40	10,286.40
84999	Year-end F/A Equip C	5141.0016161.84999.0000000.000000.000000	0.00	(225,305.00)	(225,305.00)
85850	Other operating tran	5141.0016161.85850.0000000.000000.000000	0.00	2,147.18	2,147.18
			0.00	0.00	0.00

County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 497 of 1084

Currency: USD  
Fund Range: 1725 to 8999

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

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	5151.0000000.01000.0000000.000000.000000	674,583.61	0.00	674,583.61
01000	Equity in Pooled Cas	5151.0000000.01000.0000000.000000.A90201	(665,772.56)	0.00	(665,772.56)
01000	Equity in Pooled Cas	5151.0000000.01000.0000000.000000.BKACCT	(8,811.05)	0.00	(8,811.05)
			0.00	0.00	0.00

Trial\_Balance\_\_\_Detail\_011211

County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 498 of 1084

Currency: USD  
Fund Range: 1725 to 8999

Ledger: County of Stanislaus  
Fund: 5600 General Fixed Assets

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01601	Land and Right of wa	5600.0011100.01601.0000000.000000.000000	1,629.00	0.00	1,629.00
01601	Land and Right of wa	5600.0015510.01601.0000000.000000.000000	238,126.91	0.00	238,126.91
01601	Land and Right of wa	5600.0016031.01601.0000000.000000.000000	1,626,071.80	0.00	1,626,071.80
01601	Land and Right of wa	5600.0016046.01601.0000000.000000.000000	9,460,780.00	0.00	9,460,780.00
01601	Land and Right of wa	5600.0016091.01601.0000000.000000.000000	7,463,705.37	0.00	7,463,705.37
01601	Land and Right of wa	5600.0028101.01601.0000000.000000.000000	2,819,038.65	0.00	2,819,038.65
01601	Land and Right of wa	5600.0028330.01601.0000000.000000.000000	50,000.00	0.00	50,000.00
01601	Land and Right of wa	5600.0035131.01601.0000000.000000.000000	180,517.35	0.00	180,517.35
01601	Land and Right of wa	5600.0035141.01601.0000000.000000.000000	285,886.05	0.00	285,886.05
01601	Land and Right of wa	5600.0035151.01601.0000000.000000.000000	995,298.02	0.00	995,298.02
01601	Land and Right of wa	5600.0035161.01601.0000000.000000.000000	152,888.41	0.00	152,888.41
01601	Land and Right of wa	5600.0035201.01601.0000000.000000.000000	259,917.46	0.00	259,917.46
01601	Land and Right of wa	5600.0035420.01601.0000000.000000.000000	824,083.68	451,630.55	1,275,714.23
01601	Land and Right of wa	5600.0037201.01601.0000000.000000.000000	2,128,311.11	0.00	2,128,311.11
01601	Land and Right of wa	5600.0040300.01601.0000000.000000.000000	15,546,295.33	114,402.50	15,660,697.83
01601	Land and Right of wa	5600.0040400.01601.0000000.000000.000000	400,000.00	0.00	400,000.00
01602	Buildings	5600.0010100.01602.0000000.000000.000000	1,748,290.09	0.00	1,748,290.09
01602	Buildings	5600.0011100.01602.0000000.000000.000000	200,516.20	0.00	200,516.20
01602	Buildings	5600.0015510.01602.0000000.000000.000000	365,247.04	0.00	365,247.04
01602	Buildings	5600.0016041.01602.0000000.000000.000000	205,831.74	0.00	205,831.74
01602	Buildings	5600.0016091.01602.0000000.000000.000000	69,344,755.58	0.00	69,344,755.58
01602	Buildings	5600.0016171.01602.0000000.000000.000000	3,080,886.24	0.00	3,080,886.24
01602	Buildings	5600.0020100.01602.0000000.000000.000000	628,747.95	0.00	628,747.95
01602	Buildings	5600.0020200.01602.0000000.000000.000000	510,883.73	0.00	510,883.73
01602	Buildings	5600.0021100.01602.0000000.000000.000000	250,483.83	0.00	250,483.83
01602	Buildings	5600.0023110.01602.0000000.000000.000000	10,154,148.17	0.00	10,154,148.17
01602	Buildings	5600.0026110.01602.0000000.000000.000000	5,182,630.97	(95,549.89)	5,087,081.08
01602	Buildings	5600.0026210.01602.0000000.000000.000000	8,433,252.42	0.00	8,433,252.42
01602	Buildings	5600.0027010.01602.0000000.000000.000000	991,715.51	0.00	991,715.51
01602	Buildings	5600.0028101.01602.0000000.000000.000000	6,453,592.77	(14,772.90)	6,438,819.87
01602	Buildings	5600.0028210.01602.0000000.000000.000000	43,717.34	0.00	43,717.34
01602	Buildings	5600.0028224.01602.0000000.000000.000000	411,279.22	0.00	411,279.22
01602	Buildings	5600.0028270.01602.0000000.000000.000000	373,019.88	0.00	373,019.88
01602	Buildings	5600.0028281.01602.0000000.000000.000000	463,277.29	0.00	463,277.29
01602	Buildings	5600.0028310.01602.0000000.000000.000000	1,405,772.36	0.00	1,405,772.36
01602	Buildings	5600.0028330.01602.0000000.000000.000000	2,844,870.12	0.00	2,844,870.12
01602	Buildings	5600.0028340.01602.0000000.000000.000000	40,593,525.81	0.00	40,593,525.81
01602	Buildings	5600.0028370.01602.0000000.000000.000000	4,836.22	0.00	4,836.22
01602	Buildings	5600.0028885.01602.0000000.000000.000000	17,181.72	0.00	17,181.72
01602	Buildings	5600.0034110.01602.0000000.000000.000000	10,037,867.96	0.00	10,037,867.96
01602	Buildings	5600.0035110.01602.0000000.000000.000000	1,776,527.96	0.00	1,776,527.96

County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 499 of 1084

Trial\_Balance\_\_\_Detail\_011211

Currency: USD  
Fund Range: 1725 to 8999

Ledger: County of Stanislaus  
Fund: 5600 General Fixed Assets

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01602	Buildings	5600.0035131.01602.0000000.000000.000000	716,825.85	0.00	716,825.85
01602	Buildings	5600.0035141.01602.0000000.000000.000000	1,175,367.22	0.00	1,175,367.22
01602	Buildings	5600.0035151.01602.0000000.000000.000000	831,710.05	0.00	831,710.05
01602	Buildings	5600.0035161.01602.0000000.000000.000000	678,219.32	0.00	678,219.32
01602	Buildings	5600.0035181.01602.0000000.000000.000000	225,260.21	0.00	225,260.21
01602	Buildings	5600.0035201.01602.0000000.000000.000000	1,580,540.93	0.00	1,580,540.93
01602	Buildings	5600.0035420.01602.0000000.000000.000000	147,857.99	82,170.71	230,028.70
01602	Buildings	5600.0037201.01602.0000000.000000.000000	5,230,407.92	0.00	5,230,407.92
01602	Buildings	5600.0040300.01602.0000000.000000.000000	1,719,143.43	0.00	1,719,143.43
01602	Buildings	5600.0045201.01602.0000000.000000.000000	25,997,086.46	0.00	25,997,086.46
01602	Buildings	5600.1200001.01602.0000000.000000.000000	492,477.82	0.00	492,477.82
01602	Buildings	5600.1418450.01602.0000000.000000.000000	76,238.25	0.00	76,238.25
01602	Buildings	5600.1418480.01602.0000000.000000.000000	12,589.30	0.00	12,589.30
01602	Buildings	5600.1418610.01602.0000000.000000.000000	186,151.38	0.00	186,151.38
01602	Buildings	5600.6000110.01602.0000000.000000.000000	2,879,921.46	(59,735.47)	2,820,185.99
01602	Buildings	5600.6700110.01602.0000000.000000.000000	515,234.49	0.00	515,234.49
01602	Buildings	5600.6831150.01602.0000000.000000.000000	115,493.22	0.00	115,493.22
01603	Improvements other t	5600.0011100.01603.0000000.000000.000000	18,786.00	0.00	18,786.00
01603	Improvements other t	5600.0016091.01603.0000000.000000.000000	283,462.46	0.00	283,462.46
01603	Improvements other t	5600.0026210.01603.0000000.000000.000000	114,230.35	(114,230.35)	0.00
01603	Improvements other t	5600.0028211.01603.0000000.000000.000000	41,634.29	0.00	41,634.29
01603	Improvements other t	5600.0035110.01603.0000000.000000.000000	11,478.00	0.00	11,478.00
01603	Improvements other t	5600.0035131.01603.0000000.000000.000000	328,878.56	0.00	328,878.56
01603	Improvements other t	5600.0035141.01603.0000000.000000.000000	1,492,959.97	1,188,868.65	2,681,828.62
01603	Improvements other t	5600.0035181.01603.0000000.000000.000000	64,078.20	0.00	64,078.20
01603	Improvements other t	5600.0035201.01603.0000000.000000.000000	4,988,788.92	0.00	4,988,788.92
01603	Improvements other t	5600.0035420.01603.0000000.000000.000000	2,267,445.33	1,269,582.74	3,537,028.07
01603	Improvements other t	5600.0040200.01603.0000000.000000.000000	16,503.85	0.00	16,503.85
01603	Improvements other t	5600.1418480.01603.0000000.000000.000000	25,698.42	0.00	25,698.42
01603	Improvements other t	5600.6550110.01603.0000000.000000.000000	50,000.00	(50,000.00)	0.00
01603	Improvements other t	5600.6700110.01603.0000000.000000.000000	11,169.00	0.00	11,169.00
01604	Equipment	5600.0010100.01604.0000000.000000.000000	864,495.66	34,804.97	899,300.63
01604	Equipment	5600.0011100.01604.0000000.000000.000000	95,533.83	(72,722.87)	22,810.96
01604	Equipment	5600.0011102.01604.0000000.000000.000000	69,306.86	(18,467.38)	50,839.48
01604	Equipment	5600.0011103.01604.0000000.000000.000000	9,823.13	(9,823.13)	0.00
01604	Equipment	5600.0012100.01604.0000000.000000.000000	150,410.44	(12,620.48)	137,789.96
01604	Equipment	5600.0012300.01604.0000000.000000.000000	32,210.81	(23,018.44)	9,192.37
01604	Equipment	5600.0013105.01604.0000000.000000.000000	76,402.99	0.00	76,402.99
01604	Equipment	5600.0014200.01604.0000000.000000.000000	14,507.21	0.00	14,507.21
01604	Equipment	5600.0015110.01604.0000000.000000.000000	44,390.78	0.00	44,390.78
01604	Equipment	5600.0015510.01604.0000000.000000.000000	432,105.90	0.00	432,105.90

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County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 500 of 1084

Currency: USD  
Fund Range: 1725 to 8999

Ledger: County of Stanislaus

Trial\_Balance\_\_\_Detail\_011211  
Fund: 5600 General Fixed Assets

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01604	Equipment	5600.0016031.01604.0000000.000000.000000	29,759.03	0.00	29,759.03
01604	Equipment	5600.0016032.01604.0000000.000000.000000	227,954.40	0.00	227,954.40
01604	Equipment	5600.0016041.01604.0000000.000000.000000	9,669.60	0.00	9,669.60
01604	Equipment	5600.0016091.01604.0000000.000000.000000	9,307,498.20	(2,854,637.40)	6,452,860.80
01604	Equipment	5600.0016131.01604.0000000.000000.000000	18,690.90	0.00	18,690.90
01604	Equipment	5600.0016141.01604.0000000.000000.000000	17,029.08	(17,029.08)	0.00
01604	Equipment	5600.0016171.01604.0000000.000000.000000	457,970.68	0.00	457,970.68
01604	Equipment	5600.0017110.01604.0000000.000000.000000	31,979.63	0.00	31,979.63
01604	Equipment	5600.0017120.01604.0000000.000000.000000	126,175.30	0.00	126,175.30
01604	Equipment	5600.0017222.01604.0000000.000000.000000	4,591,557.98	(4,175,098.29)	416,459.69
01604	Equipment	5600.0017232.01604.0000000.000000.000000	82,873.44	0.00	82,873.44
01604	Equipment	5600.0017242.01604.0000000.000000.000000	170,218.45	0.00	170,218.45
01604	Equipment	5600.0017248.01604.0000000.000000.000000	294,686.41	0.00	294,686.41
01604	Equipment	5600.0017252.01604.0000000.000000.000000	167,422.82	138,531.86	305,954.68
01604	Equipment	5600.0017262.01604.0000000.000000.000000	167,784.40	13,931.61	181,716.01
01604	Equipment	5600.0017269.01604.0000000.000000.000000	17,000.00	39,014.57	56,014.57
01604	Equipment	5600.0017282.01604.0000000.000000.000000	0.00	37,561.58	37,561.58
01604	Equipment	5600.0017510.01604.0000000.000000.000000	32,023.50	0.00	32,023.50
01604	Equipment	5600.0017531.01604.0000000.000000.000000	115,649.80	0.00	115,649.80
01604	Equipment	5600.0017541.01604.0000000.000000.000000	629,874.00	0.00	629,874.00
01604	Equipment	5600.0017551.01604.0000000.000000.000000	775,321.74	0.00	775,321.74
01604	Equipment	5600.0017561.01604.0000000.000000.000000	743,886.11	0.00	743,886.11
01604	Equipment	5600.0017571.01604.0000000.000000.000000	651,483.82	0.00	651,483.82
01604	Equipment	5600.0019010.01604.0000000.000000.000000	17,991.67	0.00	17,991.67
01604	Equipment	5600.0020100.01604.0000000.000000.000000	124,270.45	39,402.11	163,672.56
01604	Equipment	5600.0020200.01604.0000000.000000.000000	558,113.48	(29,696.70)	528,416.78
01604	Equipment	5600.0020205.01604.0000000.000000.000000	41,413.73	0.00	41,413.73
01604	Equipment	5600.0020215.01604.0000000.000000.000000	2,779,770.76	0.00	2,779,770.76
01604	Equipment	5600.0020220.01604.0000000.000000.000000	15,631.00	0.00	15,631.00
01604	Equipment	5600.0020510.01604.0000000.000000.000000	477,672.90	98,415.40	576,088.30
01604	Equipment	5600.0021100.01604.0000000.000000.000000	24,634.29	0.00	24,634.29
01604	Equipment	5600.0022100.01604.0000000.000000.000000	14,590.61	(14,590.61)	0.00
01604	Equipment	5600.0023110.01604.0000000.000000.000000	1,606,652.02	2,701,873.28	4,308,525.30
01604	Equipment	5600.0023113.01604.0000000.000000.000000	45,933.22	0.00	45,933.22
01604	Equipment	5600.0023210.01604.0000000.000000.000000	25,502.64	(25,502.64)	0.00
01604	Equipment	5600.0023212.01604.0000000.000000.000000	39,334.01	0.00	39,334.01
01604	Equipment	5600.0023213.01604.0000000.000000.000000	20,026.65	0.00	20,026.65
01604	Equipment	5600.0023214.01604.0000000.000000.000000	42,994.02	0.00	42,994.02
01604	Equipment	5600.0023216.01604.0000000.000000.000000	196,421.85	0.00	196,421.85
01604	Equipment	5600.0023241.01604.0000000.000000.000000	5,303.25	0.00	5,303.25
01604	Equipment	5600.0026051.01604.0000000.000000.000000	79,774.88	(5,697.33)	74,077.55

County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 501 of 1084

Currency: USD  
Fund Range: 1725 to 8999

Ledger: County of Stanislaus  
Fund: 5600 General Fixed Assets

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
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Trial\_Balance\_\_\_Detail\_011211

01604	Equipment	5600.0026110.01604.0000000.000000.000000	801,657.58	(34,631.37)	767,026.21
01604	Equipment	5600.0026210.01604.0000000.000000.000000	930,341.94	9,819.78	940,161.72
01604	Equipment	5600.0026330.01604.0000000.000000.000000	55,763.88	(18,587.96)	37,175.92
01604	Equipment	5600.0026341.01604.0000000.000000.000000	166,841.89	0.00	166,841.89
01604	Equipment	5600.0026393.01604.0000000.000000.000000	23,541.60	0.00	23,541.60
01604	Equipment	5600.0026407.01604.0000000.000000.000000	29,440.00	0.00	29,440.00
01604	Equipment	5600.0027010.01604.0000000.000000.000000	0.00	15,664.52	15,664.52
01604	Equipment	5600.0028101.01604.0000000.000000.000000	1,334,852.01	57,329.21	1,392,181.22
01604	Equipment	5600.0028105.01604.0000000.000000.000000	829,977.95	(7,447.03)	822,530.92
01604	Equipment	5600.0028107.01604.0000000.000000.000000	48,161.00	0.00	48,161.00
01604	Equipment	5600.0028208.01604.0000000.000000.000000	153,871.18	0.00	153,871.18
01604	Equipment	5600.0028209.01604.0000000.000000.000000	188,809.64	0.00	188,809.64
01604	Equipment	5600.0028210.01604.0000000.000000.000000	1,598,314.96	319,662.25	1,917,977.21
01604	Equipment	5600.0028211.01604.0000000.000000.000000	2,319,008.72	0.00	2,319,008.72
01604	Equipment	5600.0028212.01604.0000000.000000.000000	271,927.92	0.00	271,927.92
01604	Equipment	5600.0028213.01604.0000000.000000.000000	112,927.56	22,062.85	134,990.41
01604	Equipment	5600.0028214.01604.0000000.000000.000000	298,488.76	3,179.22	301,667.98
01604	Equipment	5600.0028215.01604.0000000.000000.000000	55,975.24	0.00	55,975.24
01604	Equipment	5600.0028217.01604.0000000.000000.000000	245,300.02	0.00	245,300.02
01604	Equipment	5600.0028218.01604.0000000.000000.000000	354,820.04	86,045.53	440,865.57
01604	Equipment	5600.0028219.01604.0000000.000000.000000	126,447.22	6,635.02	133,082.24
01604	Equipment	5600.0028225.01604.0000000.000000.000000	6,174.07	0.00	6,174.07
01604	Equipment	5600.0028230.01604.0000000.000000.000000	114,510.67	36,693.49	151,204.16
01604	Equipment	5600.0028231.01604.0000000.000000.000000	70,687.90	0.00	70,687.90
01604	Equipment	5600.0028232.01604.0000000.000000.000000	58,138.19	0.00	58,138.19
01604	Equipment	5600.0028233.01604.0000000.000000.000000	37,493.85	0.00	37,493.85
01604	Equipment	5600.0028240.01604.0000000.000000.000000	173,026.02	0.00	173,026.02
01604	Equipment	5600.0028241.01604.0000000.000000.000000	87,055.75	0.00	87,055.75
01604	Equipment	5600.0028250.01604.0000000.000000.000000	525,626.22	(62,785.15)	462,841.07
01604	Equipment	5600.0028255.01604.0000000.000000.000000	30,052.00	0.00	30,052.00
01604	Equipment	5600.0028260.01604.0000000.000000.000000	376,517.99	0.00	376,517.99
01604	Equipment	5600.0028270.01604.0000000.000000.000000	205,446.68	7,132.57	212,579.25
01604	Equipment	5600.0028280.01604.0000000.000000.000000	101,908.99	0.00	101,908.99
01604	Equipment	5600.0028281.01604.0000000.000000.000000	132,055.77	0.00	132,055.77
01604	Equipment	5600.0028310.01604.0000000.000000.000000	665,557.40	7,579.08	673,136.48
01604	Equipment	5600.0028322.01604.0000000.000000.000000	61,976.61	0.00	61,976.61
01604	Equipment	5600.0028330.01604.0000000.000000.000000	205,161.10	0.00	205,161.10
01604	Equipment	5600.0028340.01604.0000000.000000.000000	220,172.37	0.00	220,172.37
01604	Equipment	5600.0028351.01604.0000000.000000.000000	780,000.36	0.00	780,000.36
01604	Equipment	5600.0028360.01604.0000000.000000.000000	216,757.87	78,477.21	295,235.08
01604	Equipment	5600.0028601.01604.0000000.000000.000000	2,252,793.78	21,024.75	2,273,818.53

County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 502 of 1084

Currency: USD  
Fund Range: 1725 to 8999

Ledger: County of Stanislaus  
Fund: 5600 General Fixed Assets

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01604	Equipment	5600.0028841.01604.0000000.000000.000000	274,173.68	0.00	274,173.68
01604	Equipment	5600.0028842.01604.0000000.000000.000000	51,528.64	0.00	51,528.64
01604	Equipment	5600.0028871.01604.0000000.000000.000000	35,100.00	0.00	35,100.00

Trial Balance Detail\_011211

01604	Equipment	5600.0028883.01604.0000000.000000.000000	53,187.23	0.00	53,187.23
01604	Equipment	5600.0028885.01604.0000000.000000.000000	11,000.00	0.00	11,000.00
01604	Equipment	5600.0028886.01604.0000000.000000.000000	400,912.55	76,493.92	477,406.47
01604	Equipment	5600.0030200.01604.0000000.000000.000000	621,951.34	0.00	621,951.34
01604	Equipment	5600.0030400.01604.0000000.000000.000000	175,122.42	0.00	175,122.42
01604	Equipment	5600.0031100.01604.0000000.000000.000000	88,439.62	14,590.61	103,030.23
01604	Equipment	5600.0033111.01604.0000000.000000.000000	57,069.37	(13,661.96)	43,407.41
01604	Equipment	5600.0033115.01604.0000000.000000.000000	73,863.88	0.00	73,863.88
01604	Equipment	5600.0033123.01604.0000000.000000.000000	22,929.69	0.00	22,929.69
01604	Equipment	5600.0033131.01604.0000000.000000.000000	31,016.78	0.00	31,016.78
01604	Equipment	5600.0033134.01604.0000000.000000.000000	22,905.83	0.00	22,905.83
01604	Equipment	5600.0033141.01604.0000000.000000.000000	22,500.00	0.00	22,500.00
01604	Equipment	5600.0033201.01604.0000000.000000.000000	9,373.94	0.00	9,373.94
01604	Equipment	5600.0033302.01604.0000000.000000.000000	132,479.45	0.00	132,479.45
01604	Equipment	5600.0033801.01604.0000000.000000.000000	7,914.36	0.00	7,914.36
01604	Equipment	5600.0033901.01604.0000000.000000.000000	26,362.71	(17,846.80)	8,515.91
01604	Equipment	5600.0034110.01604.0000000.000000.000000	1,493,578.54	(15,309.76)	1,478,268.78
01604	Equipment	5600.0035110.01604.0000000.000000.000000	77,826.46	43,392.36	121,218.82
01604	Equipment	5600.0035131.01604.0000000.000000.000000	545,510.58	0.00	545,510.58
01604	Equipment	5600.0035141.01604.0000000.000000.000000	478,984.94	0.00	478,984.94
01604	Equipment	5600.0035151.01604.0000000.000000.000000	73,619.01	0.00	73,619.01
01604	Equipment	5600.0035152.01604.0000000.000000.000000	137,850.69	6,420.05	144,270.74
01604	Equipment	5600.0035161.01604.0000000.000000.000000	59,615.08	0.00	59,615.08
01604	Equipment	5600.0035162.01604.0000000.000000.000000	107,687.77	5,161.90	112,849.67
01604	Equipment	5600.0035201.01604.0000000.000000.000000	332,401.10	(15,500.00)	316,901.10
01604	Equipment	5600.0035251.01604.0000000.000000.000000	214,718.70	0.00	214,718.70
01604	Equipment	5600.0035451.01604.0000000.000000.000000	29,196.78	(5,545.00)	23,651.78
01604	Equipment	5600.0037201.01604.0000000.000000.000000	20,404,560.65	(253,233.00)	20,151,327.65
01604	Equipment	5600.0037299.01604.0000000.000000.000000	21,000.00	49,315.14	70,315.14
01604	Equipment	5600.0040100.01604.0000000.000000.000000	73,870.78	0.00	73,870.78
01604	Equipment	5600.0040200.01604.0000000.000000.000000	43,054.10	0.00	43,054.10
01604	Equipment	5600.0040210.01604.0000000.000000.000000	83,329.00	0.00	83,329.00
01604	Equipment	5600.0040300.01604.0000000.000000.000000	18,620.11	0.00	18,620.11
01604	Equipment	5600.0040400.01604.0000000.000000.000000	183,894.43	(15,699.45)	168,194.98
01604	Equipment	5600.0043110.01604.0000000.000000.000000	208,150.59	13,592.82	221,743.41
01604	Equipment	5600.0045051.01604.0000000.000000.000000	66,279.62	(19,751.63)	46,527.99
01604	Equipment	5600.0045201.01604.0000000.000000.000000	20,707.98	(20,707.98)	0.00
01604	Equipment	5600.0045301.01604.0000000.000000.000000	103,879.00	0.00	103,879.00

County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 503 of 1084

Currency: USD  
Fund Range: 1725 to 8999

Ledger: County of Stanislaus  
Fund: 5600 General Fixed Assets

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01604	Equipment	5600.0045701.01604.0000000.000000.000000	2,384,547.46	(48,850.27)	2,335,697.19
01604	Equipment	5600.0241100.01604.0000000.000000.000000	564,637.31	(43,701.45)	520,935.86
01604	Equipment	5600.1200001.01604.0000000.000000.000000	7,785.54	0.00	7,785.54
01604	Equipment	5600.1418340.01604.0000000.000000.000000	56,435.00	0.00	56,435.00
01604	Equipment	5600.1418370.01604.0000000.000000.000000	71,958.11	0.00	71,958.11
01604	Equipment	5600.1418400.01604.0000000.000000.000000	11,954.00	0.00	11,954.00
01604	Equipment	5600.1418440.01604.0000000.000000.000000	31,828.93	0.00	31,828.93

		Trial Balance			Detail_011211		
01604	Equipment	5600.1418450.01604.0000000.000000.000000	346,246.54		0.00	346,246.54	
01604	Equipment	5600.1418470.01604.0000000.000000.000000	459,513.73	(39,074.96)		420,438.77	
01604	Equipment	5600.1418480.01604.0000000.000000.000000	1,030,098.98	(6,187.97)		1,023,911.01	
01604	Equipment	5600.1418610.01604.0000000.000000.000000	37,888.84		0.00	37,888.84	
01604	Equipment	5600.1420199.01604.0000000.000000.000000	26,198.28		0.00	26,198.28	
01604	Equipment	5600.1420324.01604.0000000.000000.000000	21,060.53		0.00	21,060.53	
01604	Equipment	5600.1420389.01604.0000000.000000.000000	73,030.00		0.00	73,030.00	
01604	Equipment	5600.1420399.01604.0000000.000000.000000	50,045.36		0.00	50,045.36	
01604	Equipment	5600.1420480.01604.0000000.000000.000000	5,420.93		0.00	5,420.93	
01604	Equipment	5600.1420520.01604.0000000.000000.000000	12,737.50		0.00	12,737.50	
01604	Equipment	5600.1420610.01604.0000000.000000.000000	51,824.51	19,183.54		71,008.05	
01604	Equipment	5600.1420613.01604.0000000.000000.000000	30,000.00	61,369.00		91,369.00	
01604	Equipment	5600.1420810.01604.0000000.000000.000000	22,815.00		0.00	22,815.00	
01604	Equipment	5600.1428600.01604.0000000.000000.000000	215,481.06		0.00	215,481.06	
01604	Equipment	5600.1428610.01604.0000000.000000.000000	216,374.02	(5,977.57)		210,396.45	
01604	Equipment	5600.1428613.01604.0000000.000000.000000	153,965.95		0.00	153,965.95	
01604	Equipment	5600.1428614.01604.0000000.000000.000000	24,917.22		0.00	24,917.22	
01604	Equipment	5600.1428616.01604.0000000.000000.000000	26,232.00	15,397.51		41,629.51	
01604	Equipment	5600.1428620.01604.0000000.000000.000000	53,021.30	(15,397.51)		37,623.79	
01604	Equipment	5600.1428816.01604.0000000.000000.000000	0.00	5,977.57		5,977.57	
01604	Equipment	5600.6000110.01604.0000000.000000.000000	231,802.06	(24,515.87)		207,286.19	
01604	Equipment	5600.6001170.01604.0000000.000000.000000	121,899.70	5,421.37		127,321.07	
01604	Equipment	5600.6011170.01604.0000000.000000.000000	67,377.52		0.00	67,377.52	
01604	Equipment	5600.6030110.01604.0000000.000000.000000	58,608.27		0.00	58,608.27	
01604	Equipment	5600.6031150.01604.0000000.000000.000000	16,724.00		0.00	16,724.00	
01604	Equipment	5600.6111161.01604.0000000.000000.000000	26,695.00		0.00	26,695.00	
01604	Equipment	5600.6111180.01604.0000000.000000.000000	51,609.64	19,350.61		70,960.25	
01604	Equipment	5600.6111181.01604.0000000.000000.000000	21,285.67		0.00	21,285.67	
01604	Equipment	5600.6111510.01604.0000000.000000.000000	32,925.24		0.00	32,925.24	
01604	Equipment	5600.6111530.01604.0000000.000000.000000	34,631.67		0.00	34,631.67	
01604	Equipment	5600.6111540.01604.0000000.000000.000000	19,804.00		0.00	19,804.00	
01604	Equipment	5600.6111550.01604.0000000.000000.000000	19,576.24		0.00	19,576.24	
01604	Equipment	5600.6111560.01604.0000000.000000.000000	21,285.67		0.00	21,285.67	
01604	Equipment	5600.6211160.01604.0000000.000000.000000	34,743.71		0.00	34,743.71	

County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 504 of 1084

Currency: USD  
Fund Range: 1725 to 8999

Ledger: County of Stanislaus  
Fund: 5600 General Fixed Assets

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01604	Equipment	5600.6300110.01604.0000000.000000.000000	13,346.00	0.00	13,346.00
01604	Equipment	5600.6311260.01604.0000000.000000.000000	21,285.67	0.00	21,285.67
01604	Equipment	5600.6311500.01604.0000000.000000.000000	21,285.67	0.00	21,285.67
01604	Equipment	5600.6311530.01604.0000000.000000.000000	34,631.67	0.00	34,631.67
01604	Equipment	5600.6311540.01604.0000000.000000.000000	34,929.91	0.00	34,929.91
01604	Equipment	5600.6500110.01604.0000000.000000.000000	33,407.20	0.00	33,407.20
01604	Equipment	5600.6550110.01604.0000000.000000.000000	79,050.86	(24,982.00)	54,068.86
01604	Equipment	5600.6700110.01604.0000000.000000.000000	61,308.93	(21,285.67)	40,023.26
01604	Equipment	5600.6800110.01604.0000000.000000.000000	237,575.67	0.00	237,575.67
01604	Equipment	5600.6800450.01604.0000000.000000.000000	0.00	74,089.49	74,089.49
01604	Equipment	5600.6802120.01604.0000000.000000.000000	18,322.57	0.00	18,322.57



		Trial Balance			Detail_011211		
01604	Equipment	5600.6802121.01604.0000000.000000.000000	39,152.50	0.00	39,152.50		
01604	Equipment	5600.6811160.01604.0000000.000000.000000	13,955.69	0.00	13,955.69		
01604	Equipment	5600.6811180.01604.0000000.000000.000000	33,144.13	0.00	33,144.13		
01604	Equipment	5600.6811190.01604.0000000.000000.000000	18,681.26	0.00	18,681.26		
01604	Equipment	5600.6812180.01604.0000000.000000.000000	19,576.24	0.00	19,576.24		
01604	Equipment	5600.6821160.01604.0000000.000000.000000	32,310.33	15,752.53	48,062.86		
01604	Equipment	5600.6831110.01604.0000000.000000.000000	16,047.35	0.00	16,047.35		
01604	Equipment	5600.6831150.01604.0000000.000000.000000	18,804.74	0.00	18,804.74		
01604	Equipment	5600.6841120.01604.0000000.000000.000000	27,911.38	0.00	27,911.38		
01608	Construction in prog	5600.0035531.01608.0000000.000000.000000	54,369.67	(54,369.67)	0.00		
01608	Construction in prog	5600.0035624.01608.0000000.000000.000000	143,632.22	1,036,147.10	1,179,779.32		
01608	Construction in prog	5600.0035631.01608.0000000.000000.000000	679,343.18	(679,343.18)	0.00		
01608	Construction in prog	5600.0061100.01608.0000000.000000.000000	404,065.63	907,222.09	1,311,287.72		
01608	Construction in prog	5600.0061123.01608.0000000.000000.000000	724,923.58	(724,923.58)	0.00		
01608	Construction in prog	5600.0061124.01608.0000000.000000.000000	420,227.22	790.14	421,017.36		
01608	Construction in prog	5600.0061126.01608.0000000.000000.000000	848,774.08	1,228,484.94	2,077,259.02		
01608	Construction in prog	5600.0061128.01608.0000000.000000.000000	113,440.83	13,268.55	126,709.38		
01608	Construction in prog	5600.0061129.01608.0000000.000000.000000	2,539,713.68	(2,539,713.68)	0.00		
01608	Construction in prog	5600.0061131.01608.0000000.000000.000000	27,594.83	32,614.87	60,209.70		
01608	Construction in prog	5600.0061133.01608.0000000.000000.000000	82,740.51	26,730.24	109,470.75		
01608	Construction in prog	5600.0061134.01608.0000000.000000.000000	3,304.71	292,892.90	296,197.61		
01608	Construction in prog	5600.0061135.01608.0000000.000000.000000	0.00	26,969.71	26,969.71		
01608	Construction in prog	5600.0061136.01608.0000000.000000.000000	0.00	4,636.45	4,636.45		
01608	Construction in prog	5600.0061302.01608.0000000.000000.000000	0.00	238,378.00	238,378.00		
01608	Construction in prog	5600.0061304.01608.0000000.000000.000000	0.00	134,648.54	134,648.54		
01609	Asset Clearing	5600.0000000.01609.0000000.000000.000000	211,413,846.69	0.00	211,413,846.69		
01609	Asset Clearing	5600.0010100.01609.0000000.000000.000000	(157,445.40)	0.00	(157,445.40)		
01609	Asset Clearing	5600.0011100.01609.0000000.000000.000000	(68,087.81)	0.00	(68,087.81)		
01609	Asset Clearing	5600.0012100.01609.0000000.000000.000000	(160,739.48)	0.00	(160,739.48)		
01609	Asset Clearing	5600.0013105.01609.0000000.000000.000000	(338,029.72)	0.00	(338,029.72)		

County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 505 of 1084

Currency: USD  
Fund Range: 1725 to 8999

Ledger: County of Stanislaus  
Fund: 5600 General Fixed Assets

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01609	Asset Clearing	5600.0014100.01609.0000000.000000.000000	(31,180.40)	0.00	(31,180.40)
01609	Asset Clearing	5600.0015110.01609.0000000.000000.000000	(515,967.70)	0.00	(515,967.70)
01609	Asset Clearing	5600.0015610.01609.0000000.000000.000000	(16,000.00)	0.00	(16,000.00)
01609	Asset Clearing	5600.0015710.01609.0000000.000000.000000	(12,728.19)	0.00	(12,728.19)
01609	Asset Clearing	5600.0016031.01609.0000000.000000.000000	(52,335,267.52)	0.00	(52,335,267.52)
01609	Asset Clearing	5600.0016041.01609.0000000.000000.000000	(9,669.60)	0.00	(9,669.60)
01609	Asset Clearing	5600.0016091.01609.0000000.000000.000000	(44,870,275.98)	0.00	(44,870,275.98)
01609	Asset Clearing	5600.0016111.01609.0000000.000000.000000	(8,724.00)	0.00	(8,724.00)
01609	Asset Clearing	5600.0016131.01609.0000000.000000.000000	(37,381.80)	0.00	(37,381.80)
01609	Asset Clearing	5600.0018510.01609.0000000.000000.000000	(369,796.05)	0.00	(369,796.05)
01609	Asset Clearing	5600.0020100.01609.0000000.000000.000000	(70,922.24)	0.00	(70,922.24)
01609	Asset Clearing	5600.0020200.01609.0000000.000000.000000	(647,077.28)	0.00	(647,077.28)
01609	Asset Clearing	5600.0020510.01609.0000000.000000.000000	(344,849.13)	0.00	(344,849.13)
01609	Asset Clearing	5600.0021100.01609.0000000.000000.000000	(13,385.37)	0.00	(13,385.37)
01609	Asset Clearing	5600.0023110.01609.0000000.000000.000000	(130,371.34)	0.00	(130,371.34)

Trial Balance Detail\_011211

01609	Asset Clearing	5600.0023210.01609.0000000.000000.000000	(448,521.89)	0.00	(448,521.89)
01609	Asset Clearing	5600.0025101.01609.0000000.000000.000000	(21,027.49)	0.00	(21,027.49)
01609	Asset Clearing	5600.0026110.01609.0000000.000000.000000	(266,079.65)	0.00	(266,079.65)
01609	Asset Clearing	5600.0026210.01609.0000000.000000.000000	(209,467.28)	0.00	(209,467.28)
01609	Asset Clearing	5600.0026250.01609.0000000.000000.000000	(26,296.51)	0.00	(26,296.51)
01609	Asset Clearing	5600.0026310.01609.0000000.000000.000000	(22,784.87)	0.00	(22,784.87)
01609	Asset Clearing	5600.0026330.01609.0000000.000000.000000	(74,351.84)	0.00	(74,351.84)
01609	Asset Clearing	5600.0028101.01609.0000000.000000.000000	(328,228.41)	0.00	(328,228.41)
01609	Asset Clearing	5600.0028201.01609.0000000.000000.000000	(495,564.16)	0.00	(495,564.16)
01609	Asset Clearing	5600.0028210.01609.0000000.000000.000000	(175,450.00)	0.00	(175,450.00)
01609	Asset Clearing	5600.0028250.01609.0000000.000000.000000	(7,069.18)	0.00	(7,069.18)
01609	Asset Clearing	5600.0028260.01609.0000000.000000.000000	(20,588.93)	0.00	(20,588.93)
01609	Asset Clearing	5600.0028270.01609.0000000.000000.000000	(19,239.62)	0.00	(19,239.62)
01609	Asset Clearing	5600.0028301.01609.0000000.000000.000000	(212,854.52)	0.00	(212,854.52)
01609	Asset Clearing	5600.0028310.01609.0000000.000000.000000	(110,490.10)	0.00	(110,490.10)
01609	Asset Clearing	5600.0028330.01609.0000000.000000.000000	(16,000.00)	0.00	(16,000.00)
01609	Asset Clearing	5600.0028340.01609.0000000.000000.000000	(5,094,589.64)	0.00	(5,094,589.64)
01609	Asset Clearing	5600.0028351.01609.0000000.000000.000000	(529,597.30)	0.00	(529,597.30)
01609	Asset Clearing	5600.0028370.01609.0000000.000000.000000	(130,030.17)	0.00	(130,030.17)
01609	Asset Clearing	5600.0028501.01609.0000000.000000.000000	(9,205.00)	0.00	(9,205.00)
01609	Asset Clearing	5600.0028510.01609.0000000.000000.000000	(296,993.44)	0.00	(296,993.44)
01609	Asset Clearing	5600.0028601.01609.0000000.000000.000000	(80,315.58)	0.00	(80,315.58)
01609	Asset Clearing	5600.0030200.01609.0000000.000000.000000	(591,500.00)	0.00	(591,500.00)
01609	Asset Clearing	5600.0030400.01609.0000000.000000.000000	(26,731.65)	0.00	(26,731.65)
01609	Asset Clearing	5600.0030510.01609.0000000.000000.000000	(112,743.95)	0.00	(112,743.95)
01609	Asset Clearing	5600.0033111.01609.0000000.000000.000000	(492,826.85)	0.00	(492,826.85)

County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 506 of 1084

Currency: USD  
Fund Range: 1725 to 8999

Ledger: County of Stanislaus  
Fund: 5600 General Fixed Assets

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01609	Asset Clearing	5600.0033201.01609.0000000.000000.000000	(9,373.94)	0.00	(9,373.94)
01609	Asset Clearing	5600.0033302.01609.0000000.000000.000000	(145,307.57)	0.00	(145,307.57)
01609	Asset Clearing	5600.0034110.01609.0000000.000000.000000	(727,610.47)	0.00	(727,610.47)
01609	Asset Clearing	5600.0034210.01609.0000000.000000.000000	(131,463.97)	0.00	(131,463.97)
01609	Asset Clearing	5600.0034220.01609.0000000.000000.000000	(6,381.88)	0.00	(6,381.88)
01609	Asset Clearing	5600.0035110.01609.0000000.000000.000000	(551,842.17)	0.00	(551,842.17)
01609	Asset Clearing	5600.0035131.01609.0000000.000000.000000	(343,467.54)	0.00	(343,467.54)
01609	Asset Clearing	5600.0035141.01609.0000000.000000.000000	(825,047.99)	0.00	(825,047.99)
01609	Asset Clearing	5600.0035151.01609.0000000.000000.000000	(25,196.84)	0.00	(25,196.84)
01609	Asset Clearing	5600.0035152.01609.0000000.000000.000000	(13,094.58)	0.00	(13,094.58)
01609	Asset Clearing	5600.0035161.01609.0000000.000000.000000	(110,689.65)	0.00	(110,689.65)
01609	Asset Clearing	5600.0035162.01609.0000000.000000.000000	(81,789.52)	0.00	(81,789.52)
01609	Asset Clearing	5600.0035170.01609.0000000.000000.000000	(24,509.07)	0.00	(24,509.07)
01609	Asset Clearing	5600.0035201.01609.0000000.000000.000000	(41,072.64)	0.00	(41,072.64)
01609	Asset Clearing	5600.0035251.01609.0000000.000000.000000	(13,145.47)	0.00	(13,145.47)
01609	Asset Clearing	5600.0035420.01609.0000000.000000.000000	(2,289,485.99)	0.00	(2,289,485.99)
01609	Asset Clearing	5600.0035430.01609.0000000.000000.000000	(15,296.10)	0.00	(15,296.10)
01609	Asset Clearing	5600.0035451.01609.0000000.000000.000000	(90,980.19)	0.00	(90,980.19)
01609	Asset Clearing	5600.0035531.01609.0000000.000000.000000	(464,698.02)	0.00	(464,698.02)

Trial Balance Detail\_011211

01609	Asset Clearing	5600.0035600.01609.0000000.000000.000000	(472,304.16)	0.00	(472,304.16)
01609	Asset Clearing	5600.0035611.01609.0000000.000000.000000	(80,952.41)	0.00	(80,952.41)
01609	Asset Clearing	5600.0037201.01609.0000000.000000.000000	(686,235.51)	0.00	(686,235.51)
01609	Asset Clearing	5600.0040100.01609.0000000.000000.000000	(157,021.77)	0.00	(157,021.77)
01609	Asset Clearing	5600.0040110.01609.0000000.000000.000000	(26,906.68)	0.00	(26,906.68)
01609	Asset Clearing	5600.0040200.01609.0000000.000000.000000	(134,829.35)	0.00	(134,829.35)
01609	Asset Clearing	5600.0040300.01609.0000000.000000.000000	(4,700,206.67)	0.00	(4,700,206.67)
01609	Asset Clearing	5600.0040310.01609.0000000.000000.000000	(8,316.28)	0.00	(8,316.28)
01609	Asset Clearing	5600.0040330.01609.0000000.000000.000000	(599,809.06)	0.00	(599,809.06)
01609	Asset Clearing	5600.0043110.01609.0000000.000000.000000	(265,533.69)	0.00	(265,533.69)
01609	Asset Clearing	5600.0043210.01609.0000000.000000.000000	(203,486.50)	0.00	(203,486.50)
01609	Asset Clearing	5600.0045051.01609.0000000.000000.000000	(1,441,286.57)	0.00	(1,441,286.57)
01609	Asset Clearing	5600.0045301.01609.0000000.000000.000000	(43,852.00)	0.00	(43,852.00)
01609	Asset Clearing	5600.0045701.01609.0000000.000000.000000	(802,198.75)	0.00	(802,198.75)
01609	Asset Clearing	5600.0050100.01609.0000000.000000.000000	(5,883.40)	0.00	(5,883.40)
01609	Asset Clearing	5600.0061100.01609.0000000.000000.000000	(83,026,274.61)	0.00	(83,026,274.61)
01609	Asset Clearing	5600.0241100.01609.0000000.000000.000000	(383,788.23)	0.00	(383,788.23)
01609	Asset Clearing	5600.1200001.01609.0000000.000000.000000	(540,953.83)	0.00	(540,953.83)
01609	Asset Clearing	5600.1500001.01609.0000000.000000.000000	(62,101.45)	0.00	(62,101.45)
01609	Asset Clearing	5600.6000110.01609.0000000.000000.000000	(1,644,110.68)	0.00	(1,644,110.68)
01609	Asset Clearing	5600.6011170.01609.0000000.000000.000000	(26,515.61)	0.00	(26,515.61)
01609	Asset Clearing	5600.6030110.01609.0000000.000000.000000	(83,414.24)	0.00	(83,414.24)

County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 507 of 1084

Currency: USD  
Fund Range: 1725 to 8999

Ledger: County of Stanislaus  
Fund: 5600 General Fixed Assets

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01609	Asset Clearing	5600.6031150.01609.0000000.000000.000000	(16,724.00)	0.00	(16,724.00)
01609	Asset Clearing	5600.6111161.01609.0000000.000000.000000	(13,346.00)	0.00	(13,346.00)
01609	Asset Clearing	5600.6111530.01609.0000000.000000.000000	(13,346.00)	0.00	(13,346.00)
01609	Asset Clearing	5600.6111540.01609.0000000.000000.000000	(19,804.00)	0.00	(19,804.00)
01609	Asset Clearing	5600.6311130.01609.0000000.000000.000000	(13,346.00)	0.00	(13,346.00)
01609	Asset Clearing	5600.6311150.01609.0000000.000000.000000	(13,346.00)	0.00	(13,346.00)
01609	Asset Clearing	5600.6311530.01609.0000000.000000.000000	(13,346.00)	0.00	(13,346.00)
01609	Asset Clearing	5600.6500110.01609.0000000.000000.000000	(47,706.60)	0.00	(47,706.60)
01612	Accum depr- building	5600.0010100.01612.0000000.000000.000000	(480,779.75)	(43,707.25)	(524,487.00)
01612	Accum depr- building	5600.0011100.01612.0000000.000000.000000	(52,635.44)	(10,025.80)	(62,661.24)
01612	Accum depr- building	5600.0015510.01612.0000000.000000.000000	(96,412.53)	(11,784.41)	(108,196.94)
01612	Accum depr- building	5600.0016041.01612.0000000.000000.000000	(113,207.43)	(5,145.79)	(118,353.22)
01612	Accum depr- building	5600.0016091.01612.0000000.000000.000000	(10,830,931.23)	(1,950,863.69)	(12,781,794.92)
01612	Accum depr- building	5600.0016171.01612.0000000.000000.000000	(902,013.06)	(79,650.33)	(981,663.39)
01612	Accum depr- building	5600.0020100.01612.0000000.000000.000000	(280,377.22)	(15,995.48)	(296,372.70)
01612	Accum depr- building	5600.0020200.01612.0000000.000000.000000	(232,026.25)	(12,772.08)	(244,798.33)
01612	Accum depr- building	5600.0021100.01612.0000000.000000.000000	(87,669.29)	(6,262.09)	(93,931.38)
01612	Accum depr- building	5600.0023110.01612.0000000.000000.000000	(693,541.78)	(222,227.35)	(915,769.13)
01612	Accum depr- building	5600.0026110.01612.0000000.000000.000000	(2,882,378.76)	(35,006.38)	(2,917,385.14)
01612	Accum depr- building	5600.0026210.01612.0000000.000000.000000	(2,123,942.56)	(209,306.29)	(2,333,248.85)
01612	Accum depr- building	5600.0027010.01612.0000000.000000.000000	(450,403.69)	(24,792.84)	(475,196.53)
01612	Accum depr- building	5600.0028101.01612.0000000.000000.000000	(2,294,932.32)	(160,601.17)	(2,455,533.49)
01612	Accum depr- building	5600.0028210.01612.0000000.000000.000000	(18,397.71)	(2,185.86)	(20,583.57)

Trial Balance Detail_011211									
01612	Accum depr-	building	5600.0028224.01612.0000000.000000.000000	(119,086.28)	(10,281.97)	(129,368.25)			
01612	Accum depr-	building	5600.0028270.01612.0000000.000000.000000	(205,160.86)	(9,325.49)	(214,486.35)			
01612	Accum depr-	building	5600.0028281.01612.0000000.000000.000000	(105,823.51)	(14,331.93)	(120,155.44)			
01612	Accum depr-	building	5600.0028310.01612.0000000.000000.000000	(771,848.43)	(37,863.57)	(809,712.00)			
01612	Accum depr-	building	5600.0028330.01612.0000000.000000.000000	(1,594,493.91)	(73,215.22)	(1,667,709.13)			
01612	Accum depr-	building	5600.0028340.01612.0000000.000000.000000	(19,377,962.21)	(1,147,024.01)	(20,524,986.22)			
01612	Accum depr-	building	5600.0028370.01612.0000000.000000.000000	(4,836.22)	0.00	(4,836.22)			
01612	Accum depr-	building	5600.0028885.01612.0000000.000000.000000	(5,154.48)	(859.08)	(6,013.56)			
01612	Accum depr-	building	5600.0034110.01612.0000000.000000.000000	(2,967,562.68)	(259,580.55)	(3,227,143.23)			
01612	Accum depr-	building	5600.0035110.01612.0000000.000000.000000	(577,371.51)	(44,413.19)	(621,784.70)			
01612	Accum depr-	building	5600.0035131.01612.0000000.000000.000000	(394,213.18)	(17,920.64)	(412,133.82)			
01612	Accum depr-	building	5600.0035141.01612.0000000.000000.000000	(646,233.21)	(29,384.18)	(675,617.39)			
01612	Accum depr-	building	5600.0035151.01612.0000000.000000.000000	(457,382.39)	(20,792.74)	(478,175.13)			
01612	Accum depr-	building	5600.0035161.01612.0000000.000000.000000	(360,875.09)	(16,955.48)	(377,830.57)			
01612	Accum depr-	building	5600.0035181.01612.0000000.000000.000000	(116,903.03)	(5,631.49)	(122,534.52)			
01612	Accum depr-	building	5600.0035201.01612.0000000.000000.000000	(500,977.74)	(40,639.57)	(541,617.31)			
01612	Accum depr-	building	5600.0035420.01612.0000000.000000.000000	(81,321.69)	(56,695.41)	(138,017.10)			
01612	Accum depr-	building	5600.0037201.01612.0000000.000000.000000	(1,502,802.29)	(200,785.45)	(1,703,587.74)			

County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 508 of 1084

Currency: USD  
Fund Range: 1725 to 8999

Ledger: County of Stanislaus  
Fund: 5600 General Fixed Assets

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01612	Accum depr- building	5600.0040300.01612.0000000.000000.000000	(905,601.63)	(45,592.07)	(951,193.70)
01612	Accum depr- building	5600.0045201.01612.0000000.000000.000000	(10,652,896.99)	(649,927.13)	(11,302,824.12)
01612	Accum depr- building	5600.1200001.01612.0000000.000000.000000	(270,862.76)	(12,311.94)	(283,174.70)
01612	Accum depr- building	5600.1418450.01612.0000000.000000.000000	(42,579.53)	(3,811.91)	(46,391.44)
01612	Accum depr- building	5600.1418480.01612.0000000.000000.000000	(5,266.90)	(629.46)	(5,896.36)
01612	Accum depr- building	5600.1418610.01612.0000000.000000.000000	(55,845.36)	(9,307.56)	(65,152.92)
01612	Accum depr- building	5600.6000110.01612.0000000.000000.000000	(1,639,700.15)	(16,227.07)	(1,655,927.22)
01612	Accum depr- building	5600.6700110.01612.0000000.000000.000000	(206,093.76)	(25,761.72)	(231,855.48)
01612	Accum depr- building	5600.6831150.01612.0000000.000000.000000	(18,286.42)	(5,774.66)	(24,061.08)
01613	Accum depr- improvem	5600.0011100.01613.0000000.000000.000000	(13,228.47)	(939.30)	(14,167.77)
01613	Accum depr- improvem	5600.0016091.01613.0000000.000000.000000	(163,500.05)	(13,367.68)	(176,867.73)
01613	Accum depr- improvem	5600.0026210.01613.0000000.000000.000000	(45,692.08)	45,692.08	0.00
01613	Accum depr- improvem	5600.0028211.01613.0000000.000000.000000	(16,120.34)	(2,081.71)	(18,202.05)
01613	Accum depr- improvem	5600.0035110.01613.0000000.000000.000000	(813.02)	(573.90)	(1,386.92)
01613	Accum depr- improvem	5600.0035131.01613.0000000.000000.000000	(266,364.00)	(10,487.76)	(276,851.76)
01613	Accum depr- improvem	5600.0035141.01613.0000000.000000.000000	(891,830.09)	(76,018.68)	(967,848.77)
01613	Accum depr- improvem	5600.0035181.01613.0000000.000000.000000	(26,817.11)	(3,203.91)	(30,021.02)
01613	Accum depr- improvem	5600.0035201.01613.0000000.000000.000000	(700,416.25)	(249,439.38)	(949,855.63)
01613	Accum depr- improvem	5600.0035420.01613.0000000.000000.000000	(1,653,345.49)	(1,102,588.89)	(2,755,934.38)
01613	Accum depr- improvem	5600.0040200.01613.0000000.000000.000000	(9,352.16)	(825.19)	(10,177.35)
01613	Accum depr- improvem	5600.1418480.01613.0000000.000000.000000	(6,852.90)	(1,284.92)	(8,137.82)
01613	Accum depr- improvem	5600.6550110.01613.0000000.000000.000000	(22,083.33)	22,083.33	0.00
01613	Accum depr- improvem	5600.6700110.01613.0000000.000000.000000	(4,467.60)	(558.45)	(5,026.05)
01614	Accum depr- equipmen	5600.0010100.01614.0000000.000000.000000	(314,017.08)	(104,212.39)	(418,229.47)
01614	Accum depr- equipmen	5600.0011100.01614.0000000.000000.000000	(43,544.51)	20,733.55	(22,810.96)
01614	Accum depr- equipmen	5600.0011102.01614.0000000.000000.000000	(19,035.50)	7,596.64	(11,438.86)
01614	Accum depr- equipmen	5600.0011103.01614.0000000.000000.000000	(2,401.19)	2,401.19	0.00

		Trial Balance			Detail_011211		
01614	Accum depr- equipmen	5600.0012100.01614.0000000.000000.000000	(93,387.06)	(5,795.16)	(99,182.22)		
01614	Accum depr- equipmen	5600.0012300.01614.0000000.000000.000000	(32,210.81)	23,018.44	(9,192.37)		
01614	Accum depr- equipmen	5600.0013105.01614.0000000.000000.000000	(55,471.68)	(6,977.10)	(62,448.78)		
01614	Accum depr- equipmen	5600.0014200.01614.0000000.000000.000000	(14,507.21)	0.00	(14,507.21)		
01614	Accum depr- equipmen	5600.0015110.01614.0000000.000000.000000	(25,858.65)	(3,706.42)	(29,565.07)		
01614	Accum depr- equipmen	5600.0015510.01614.0000000.000000.000000	(240,563.41)	(41,098.81)	(281,662.22)		
01614	Accum depr- equipmen	5600.0016031.01614.0000000.000000.000000	(25,996.25)	(1,254.25)	(27,250.50)		
01614	Accum depr- equipmen	5600.0016032.01614.0000000.000000.000000	(45,590.72)	(22,795.36)	(68,386.08)		
01614	Accum depr- equipmen	5600.0016041.01614.0000000.000000.000000	(9,669.60)	0.00	(9,669.60)		
01614	Accum depr- equipmen	5600.0016091.01614.0000000.000000.000000	(1,910,528.76)	(17,377.09)	(1,927,905.85)		
01614	Accum depr- equipmen	5600.0016131.01614.0000000.000000.000000	(18,690.90)	0.00	(18,690.90)		
01614	Accum depr- equipmen	5600.0016141.01614.0000000.000000.000000	(12,204.11)	12,204.11	0.00		
01614	Accum depr- equipmen	5600.0016171.01614.0000000.000000.000000	(357,818.03)	(42,055.56)	(399,873.59)		
01614	Accum depr- equipmen	5600.0017110.01614.0000000.000000.000000	(9,660.49)	(3,997.45)	(13,657.94)		

County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 509 of 1084

Currency: USD  
Fund Range: 1725 to 8999

Ledger: County of Stanislaus  
Fund: 5600 General Fixed Assets

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01614	Accum depr- equipmen	5600.0017120.01614.0000000.000000.000000	(51,008.88)	(19,325.05)	(70,333.93)
01614	Accum depr- equipmen	5600.0017222.01614.0000000.000000.000000	(497,201.95)	334,217.87	(162,984.08)
01614	Accum depr- equipmen	5600.0017232.01614.0000000.000000.000000	(22,135.15)	(16,574.68)	(38,709.83)
01614	Accum depr- equipmen	5600.0017242.01614.0000000.000000.000000	(41,165.30)	(34,043.69)	(75,208.99)
01614	Accum depr- equipmen	5600.0017248.01614.0000000.000000.000000	(13,570.80)	(58,937.24)	(72,508.04)
01614	Accum depr- equipmen	5600.0017252.01614.0000000.000000.000000	(32,819.46)	(52,532.28)	(85,351.74)
01614	Accum depr- equipmen	5600.0017262.01614.0000000.000000.000000	(13,344.66)	(35,878.64)	(49,223.30)
01614	Accum depr- equipmen	5600.0017269.01614.0000000.000000.000000	(850.00)	(7,951.69)	(8,801.69)
01614	Accum depr- equipmen	5600.0017282.01614.0000000.000000.000000	0.00	(1,878.07)	(1,878.07)
01614	Accum depr- equipmen	5600.0017510.01614.0000000.000000.000000	(18,680.37)	(6,404.70)	(25,085.07)
01614	Accum depr- equipmen	5600.0017531.01614.0000000.000000.000000	(62,012.79)	(19,032.96)	(81,045.75)
01614	Accum depr- equipmen	5600.0017541.01614.0000000.000000.000000	(338,422.00)	(84,510.31)	(422,932.31)
01614	Accum depr- equipmen	5600.0017551.01614.0000000.000000.000000	(543,496.29)	(150,836.08)	(694,332.37)
01614	Accum depr- equipmen	5600.0017561.01614.0000000.000000.000000	(489,731.27)	(144,605.45)	(634,336.72)
01614	Accum depr- equipmen	5600.0017571.01614.0000000.000000.000000	(238,980.97)	(103,096.28)	(342,077.25)
01614	Accum depr- equipmen	5600.0019010.01614.0000000.000000.000000	(13,692.40)	(3,598.33)	(17,290.73)
01614	Accum depr- equipmen	5600.0020100.01614.0000000.000000.000000	(62,868.99)	(13,472.32)	(76,341.31)
01614	Accum depr- equipmen	5600.0020200.01614.0000000.000000.000000	(496,477.85)	4,820.18	(491,657.67)
01614	Accum depr- equipmen	5600.0020205.01614.0000000.000000.000000	(36,026.96)	(1,150.07)	(37,177.03)
01614	Accum depr- equipmen	5600.0020215.01614.0000000.000000.000000	(1,312,362.85)	(277,974.57)	(1,590,337.42)
01614	Accum depr- equipmen	5600.0020220.01614.0000000.000000.000000	(11,462.73)	(3,126.20)	(14,588.93)
01614	Accum depr- equipmen	5600.0020510.01614.0000000.000000.000000	(313,950.57)	(52,617.21)	(366,567.78)
01614	Accum depr- equipmen	5600.0021100.01614.0000000.000000.000000	(5,817.29)	(1,642.28)	(7,459.57)
01614	Accum depr- equipmen	5600.0022100.01614.0000000.000000.000000	(303.97)	303.97	0.00
01614	Accum depr- equipmen	5600.0023110.01614.0000000.000000.000000	(569,991.65)	(229,853.45)	(799,845.10)
01614	Accum depr- equipmen	5600.0023113.01614.0000000.000000.000000	(14,086.18)	(10,310.60)	(24,396.78)
01614	Accum depr- equipmen	5600.0023210.01614.0000000.000000.000000	(25,502.64)	25,502.64	0.00
01614	Accum depr- equipmen	5600.0023212.01614.0000000.000000.000000	(35,719.22)	(3,098.16)	(38,817.38)
01614	Accum depr- equipmen	5600.0023213.01614.0000000.000000.000000	(20,026.65)	0.00	(20,026.65)
01614	Accum depr- equipmen	5600.0023214.01614.0000000.000000.000000	(42,994.02)	0.00	(42,994.02)
01614	Accum depr- equipmen	5600.0023216.01614.0000000.000000.000000	(167,339.61)	(13,062.23)	(180,401.84)

Trial Balance Detail\_011211

01614	Accum depr- equipmen	5600.0023241.01614.0000000.000000.000000	(5,303.25)	0.00	(5,303.25)
01614	Accum depr- equipmen	5600.0026051.01614.0000000.000000.000000	(39,279.20)	(11,492.06)	(50,771.26)
01614	Accum depr- equipmen	5600.0026110.01614.0000000.000000.000000	(436,720.00)	(77,957.88)	(514,677.88)
01614	Accum depr- equipmen	5600.0026210.01614.0000000.000000.000000	(144,523.07)	(51,411.20)	(195,934.27)
01614	Accum depr- equipmen	5600.0026330.01614.0000000.000000.000000	(55,763.88)	18,587.96	(37,175.92)
01614	Accum depr- equipmen	5600.0026341.01614.0000000.000000.000000	(166,841.89)	0.00	(166,841.89)
01614	Accum depr- equipmen	5600.0026393.01614.0000000.000000.000000	(9,024.28)	(4,708.32)	(13,732.60)
01614	Accum depr- equipmen	5600.0026407.01614.0000000.000000.000000	(11,285.32)	(5,887.99)	(17,173.31)
01614	Accum depr- equipmen	5600.0027010.01614.0000000.000000.000000	0.00	(15,664.52)	(15,664.52)
01614	Accum depr- equipmen	5600.0028101.01614.0000000.000000.000000	(65,326.55)	(76,464.35)	(141,790.90)

County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 510 of 1084

Currency: USD  
Fund Range: 1725 to 8999

Ledger: County of Stanislaus  
Fund: 5600 General Fixed Assets

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01614	Accum depr- equipmen	5600.0028105.01614.0000000.000000.000000	(236,165.24)	(124,342.73)	(360,507.97)
01614	Accum depr- equipmen	5600.0028107.01614.0000000.000000.000000	(46,073.09)	(2,087.91)	(48,161.00)
01614	Accum depr- equipmen	5600.0028208.01614.0000000.000000.000000	(45,576.32)	(15,985.54)	(61,561.86)
01614	Accum depr- equipmen	5600.0028209.01614.0000000.000000.000000	(25,649.39)	(12,847.36)	(38,496.75)
01614	Accum depr- equipmen	5600.0028210.01614.0000000.000000.000000	(931,517.52)	(300,003.02)	(1,231,520.54)
01614	Accum depr- equipmen	5600.0028211.01614.0000000.000000.000000	(1,677,950.24)	(223,128.08)	(1,901,078.32)
01614	Accum depr- equipmen	5600.0028212.01614.0000000.000000.000000	(188,764.40)	(34,383.89)	(223,148.29)
01614	Accum depr- equipmen	5600.0028213.01614.0000000.000000.000000	(50,771.95)	(37,642.51)	(88,414.46)
01614	Accum depr- equipmen	5600.0028214.01614.0000000.000000.000000	(82,393.59)	(35,096.32)	(117,489.91)
01614	Accum depr- equipmen	5600.0028215.01614.0000000.000000.000000	(19,144.05)	(5,620.56)	(24,764.61)
01614	Accum depr- equipmen	5600.0028217.01614.0000000.000000.000000	(35,018.76)	(28,015.02)	(63,033.78)
01614	Accum depr- equipmen	5600.0028218.01614.0000000.000000.000000	(174,106.71)	(36,808.00)	(210,914.71)
01614	Accum depr- equipmen	5600.0028219.01614.0000000.000000.000000	(42,673.48)	(28,496.27)	(71,169.75)
01614	Accum depr- equipmen	5600.0028225.01614.0000000.000000.000000	(1,234.80)	(617.40)	(1,852.20)
01614	Accum depr- equipmen	5600.0028230.01614.0000000.000000.000000	(53,362.03)	(29,402.97)	(82,765.00)
01614	Accum depr- equipmen	5600.0028231.01614.0000000.000000.000000	(35,821.14)	(12,418.75)	(48,239.89)
01614	Accum depr- equipmen	5600.0028232.01614.0000000.000000.000000	(38,999.07)	(10,477.06)	(49,476.13)
01614	Accum depr- equipmen	5600.0028233.01614.0000000.000000.000000	(13,667.04)	(10,863.28)	(24,530.32)
01614	Accum depr- equipmen	5600.0028240.01614.0000000.000000.000000	(69,080.49)	(48,715.75)	(117,796.24)
01614	Accum depr- equipmen	5600.0028241.01614.0000000.000000.000000	(31,315.27)	(23,474.39)	(54,789.66)
01614	Accum depr- equipmen	5600.0028250.01614.0000000.000000.000000	(443,380.73)	31,105.77	(412,274.96)
01614	Accum depr- equipmen	5600.0028255.01614.0000000.000000.000000	(27,964.09)	(2,087.91)	(30,052.00)
01614	Accum depr- equipmen	5600.0028260.01614.0000000.000000.000000	(54,820.95)	(18,243.23)	(73,064.18)
01614	Accum depr- equipmen	5600.0028270.01614.0000000.000000.000000	(49,064.44)	(29,420.63)	(78,485.07)
01614	Accum depr- equipmen	5600.0028280.01614.0000000.000000.000000	(87,051.04)	(5,727.67)	(92,778.71)
01614	Accum depr- equipmen	5600.0028281.01614.0000000.000000.000000	(66,821.76)	(13,205.57)	(80,027.33)
01614	Accum depr- equipmen	5600.0028310.01614.0000000.000000.000000	(173,818.94)	(31,555.82)	(205,374.76)
01614	Accum depr- equipmen	5600.0028322.01614.0000000.000000.000000	(52,400.61)	(3,024.00)	(55,424.61)
01614	Accum depr- equipmen	5600.0028330.01614.0000000.000000.000000	(182,242.40)	(7,652.57)	(189,894.97)
01614	Accum depr- equipmen	5600.0028340.01614.0000000.000000.000000	(125,391.47)	(24,730.40)	(150,121.87)
01614	Accum depr- equipmen	5600.0028351.01614.0000000.000000.000000	(451,174.44)	(60,811.42)	(511,985.86)
01614	Accum depr- equipmen	5600.0028360.01614.0000000.000000.000000	(114,245.04)	(30,621.34)	(144,866.38)
01614	Accum depr- equipmen	5600.0028601.01614.0000000.000000.000000	(1,012,055.60)	(251,026.61)	(1,263,082.21)
01614	Accum depr- equipmen	5600.0028841.01614.0000000.000000.000000	(152,162.21)	(55,519.98)	(207,682.19)
01614	Accum depr- equipmen	5600.0028842.01614.0000000.000000.000000	(34,951.66)	(4,495.50)	(39,447.16)

			Trial Balance			Detail_011211		
01614	Accum depr-	equipmen	5600.0028871.01614.0000000.000000.000000	(14,810.25)	(5,645.22)	(20,455.47)		
01614	Accum depr-	equipmen	5600.0028883.01614.0000000.000000.000000	(37,316.35)	(7,552.80)	(44,869.15)		
01614	Accum depr-	equipmen	5600.0028885.01614.0000000.000000.000000	(4,216.66)	(550.00)	(4,766.66)		
01614	Accum depr-	equipmen	5600.0028886.01614.0000000.000000.000000	(232,560.71)	(64,070.12)	(296,630.83)		
01614	Accum depr-	equipmen	5600.0030200.01614.0000000.000000.000000	(609,871.64)	(1,610.62)	(611,482.26)		
01614	Accum depr-	equipmen	5600.0030400.01614.0000000.000000.000000	(59,859.44)	(9,806.41)	(69,665.85)		

County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 511 of 1084

Currency: USD  
Fund Range: 1725 to 8999

Ledger: County of Stanislaus  
Fund: 5600 General Fixed Assets

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01614	Accum depr- equipmen	5600.0031100.01614.0000000.000000.000000	(67,894.76)	(14,079.57)	(81,974.33)
01614	Accum depr- equipmen	5600.0033111.01614.0000000.000000.000000	(50,883.07)	10,580.97	(40,302.10)
01614	Accum depr- equipmen	5600.0033115.01614.0000000.000000.000000	(54,786.50)	(6,657.31)	(61,443.81)
01614	Accum depr- equipmen	5600.0033123.01614.0000000.000000.000000	(22,929.69)	0.00	(22,929.69)
01614	Accum depr- equipmen	5600.0033131.01614.0000000.000000.000000	(5,805.53)	(1,550.83)	(7,356.36)
01614	Accum depr- equipmen	5600.0033134.01614.0000000.000000.000000	(8,996.80)	(748.46)	(9,745.26)
01614	Accum depr- equipmen	5600.0033141.01614.0000000.000000.000000	(22,500.00)	0.00	(22,500.00)
01614	Accum depr- equipmen	5600.0033201.01614.0000000.000000.000000	(9,373.94)	0.00	(9,373.94)
01614	Accum depr- equipmen	5600.0033302.01614.0000000.000000.000000	(74,519.67)	(6,623.97)	(81,143.64)
01614	Accum depr- equipmen	5600.0033801.01614.0000000.000000.000000	(7,914.36)	0.00	(7,914.36)
01614	Accum depr- equipmen	5600.0033901.01614.0000000.000000.000000	(26,362.71)	17,846.80	(8,515.91)
01614	Accum depr- equipmen	5600.0034110.01614.0000000.000000.000000	(1,319,234.63)	(33,502.04)	(1,352,736.67)
01614	Accum depr- equipmen	5600.0035110.01614.0000000.000000.000000	(77,826.46)	(43,392.36)	(121,218.82)
01614	Accum depr- equipmen	5600.0035131.01614.0000000.000000.000000	(384,257.03)	(36,780.59)	(421,037.62)
01614	Accum depr- equipmen	5600.0035141.01614.0000000.000000.000000	(327,384.56)	(30,336.20)	(357,720.76)
01614	Accum depr- equipmen	5600.0035151.01614.0000000.000000.000000	(52,923.67)	(2,626.51)	(55,550.18)
01614	Accum depr- equipmen	5600.0035152.01614.0000000.000000.000000	(134,450.85)	14,972.07	(119,478.78)
01614	Accum depr- equipmen	5600.0035161.01614.0000000.000000.000000	(56,610.28)	(1,865.78)	(58,476.06)
01614	Accum depr- equipmen	5600.0035162.01614.0000000.000000.000000	(103,888.63)	(1,426.88)	(105,315.51)
01614	Accum depr- equipmen	5600.0035201.01614.0000000.000000.000000	(302,761.97)	7,745.51	(295,016.46)
01614	Accum depr- equipmen	5600.0035251.01614.0000000.000000.000000	(175,660.62)	(15,957.19)	(191,617.81)
01614	Accum depr- equipmen	5600.0035451.01614.0000000.000000.000000	(26,747.73)	3,095.95	(23,651.78)
01614	Accum depr- equipmen	5600.0037201.01614.0000000.000000.000000	(9,412,840.61)	(874,338.30)	(10,287,178.91)
01614	Accum depr- equipmen	5600.0037299.01614.0000000.000000.000000	(15,066.66)	(44,140.12)	(59,206.78)
01614	Accum depr- equipmen	5600.0040100.01614.0000000.000000.000000	(66,282.03)	(1,543.47)	(67,825.50)
01614	Accum depr- equipmen	5600.0040200.01614.0000000.000000.000000	(43,054.10)	0.00	(43,054.10)
01614	Accum depr- equipmen	5600.0040210.01614.0000000.000000.000000	(56,438.50)	(2,561.00)	(58,999.50)
01614	Accum depr- equipmen	5600.0040300.01614.0000000.000000.000000	(18,620.11)	0.00	(18,620.11)
01614	Accum depr- equipmen	5600.0040400.01614.0000000.000000.000000	(147,970.55)	3,856.92	(144,113.63)
01614	Accum depr- equipmen	5600.0043110.01614.0000000.000000.000000	(193,945.30)	(19,828.17)	(213,773.47)
01614	Accum depr- equipmen	5600.0045051.01614.0000000.000000.000000	(66,279.62)	19,751.63	(46,527.99)
01614	Accum depr- equipmen	5600.0045201.01614.0000000.000000.000000	(18,637.02)	18,637.02	0.00
01614	Accum depr- equipmen	5600.0045301.01614.0000000.000000.000000	(103,879.00)	0.00	(103,879.00)
01614	Accum depr- equipmen	5600.0045701.01614.0000000.000000.000000	(1,738,958.95)	(31,423.26)	(1,770,382.21)
01614	Accum depr- equipmen	5600.0241100.01614.0000000.000000.000000	(426,893.11)	48,755.77	(378,137.34)
01614	Accum depr- equipmen	5600.1200001.01614.0000000.000000.000000	(7,785.54)	0.00	(7,785.54)
01614	Accum depr- equipmen	5600.1418340.01614.0000000.000000.000000	(21,973.86)	(4,469.26)	(26,443.12)
01614	Accum depr- equipmen	5600.1418370.01614.0000000.000000.000000	(45,794.76)	(5,676.08)	(51,470.84)
01614	Accum depr- equipmen	5600.1418400.01614.0000000.000000.000000	(5,312.80)	(796.92)	(6,109.72)

Trial\_Balance\_Detail\_011211

01614	Accum depr- equipmen	5600.1418440.01614.0000000.000000.000000	(16,958.04)	(2,549.29)	(19,507.33)
01614	Accum depr- equipmen	5600.1418450.01614.0000000.000000.000000	(136,910.16)	(26,629.35)	(163,539.51)

County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 512 of 1084

Currency: USD  
Fund Range: 1725 to 8999

Ledger: County of Stanislaus  
Fund: 5600 General Fixed Assets

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01614	Accum depr- equipmen	5600.1418470.01614.0000000.000000.000000	(428,200.34)	16,676.64	(411,523.70)
01614	Accum depr- equipmen	5600.1418480.01614.0000000.000000.000000	(849,057.49)	32,172.94	(816,884.55)
01614	Accum depr- equipmen	5600.1418610.01614.0000000.000000.000000	(37,888.84)	0.00	(37,888.84)
01614	Accum depr- equipmen	5600.1420199.01614.0000000.000000.000000	(26,198.28)	0.00	(26,198.28)
01614	Accum depr- equipmen	5600.1420324.01614.0000000.000000.000000	(21,060.53)	0.00	(21,060.53)
01614	Accum depr- equipmen	5600.1420389.01614.0000000.000000.000000	(79,530.00)	(6,000.00)	(85,530.00)
01614	Accum depr- equipmen	5600.1420399.01614.0000000.000000.000000	(50,045.36)	0.00	(50,045.36)
01614	Accum depr- equipmen	5600.1420480.01614.0000000.000000.000000	(3,252.56)	(1,084.18)	(4,336.74)
01614	Accum depr- equipmen	5600.1420520.01614.0000000.000000.000000	(12,737.50)	0.00	(12,737.50)
01614	Accum depr- equipmen	5600.1420610.01614.0000000.000000.000000	(48,290.02)	(13,126.26)	(61,416.28)
01614	Accum depr- equipmen	5600.1420613.01614.0000000.000000.000000	(9,000.00)	(27,035.70)	(36,035.70)
01614	Accum depr- equipmen	5600.1420810.01614.0000000.000000.000000	(22,815.00)	0.00	(22,815.00)
01614	Accum depr- equipmen	5600.1428600.01614.0000000.000000.000000	(58,530.54)	(30,537.68)	(89,068.22)
01614	Accum depr- equipmen	5600.1428610.01614.0000000.000000.000000	(209,311.28)	4,795.06	(204,516.22)
01614	Accum depr- equipmen	5600.1428613.01614.0000000.000000.000000	(96,655.96)	(35,981.99)	(132,637.95)
01614	Accum depr- equipmen	5600.1428614.01614.0000000.000000.000000	(24,917.22)	0.00	(24,917.22)
01614	Accum depr- equipmen	5600.1428616.01614.0000000.000000.000000	(15,635.37)	(20,643.91)	(36,279.28)
01614	Accum depr- equipmen	5600.1428620.01614.0000000.000000.000000	(10,127.34)	(27,496.45)	(37,623.79)
01614	Accum depr- equipmen	5600.1428816.01614.0000000.000000.000000	0.00	(5,977.57)	(5,977.57)
01614	Accum depr- equipmen	5600.6000110.01614.0000000.000000.000000	(231,802.06)	24,515.87	(207,286.19)
01614	Accum depr- equipmen	5600.6001170.01614.0000000.000000.000000	(93,884.39)	(17,770.70)	(111,655.09)
01614	Accum depr- equipmen	5600.6011170.01614.0000000.000000.000000	(48,453.82)	(3,915.24)	(52,369.06)
01614	Accum depr- equipmen	5600.6030110.01614.0000000.000000.000000	(58,608.27)	0.00	(58,608.27)
01614	Accum depr- equipmen	5600.6031150.01614.0000000.000000.000000	(16,724.00)	0.00	(16,724.00)
01614	Accum depr- equipmen	5600.6111161.01614.0000000.000000.000000	(26,695.00)	0.00	(26,695.00)
01614	Accum depr- equipmen	5600.6111180.01614.0000000.000000.000000	(51,609.64)	(322.51)	(51,932.15)
01614	Accum depr- equipmen	5600.6111181.01614.0000000.000000.000000	(21,285.67)	0.00	(21,285.67)
01614	Accum depr- equipmen	5600.6111510.01614.0000000.000000.000000	(14,001.54)	(3,915.24)	(17,916.78)
01614	Accum depr- equipmen	5600.6111530.01614.0000000.000000.000000	(34,631.67)	0.00	(34,631.67)
01614	Accum depr- equipmen	5600.6111540.01614.0000000.000000.000000	(19,804.00)	0.00	(19,804.00)
01614	Accum depr- equipmen	5600.6111550.01614.0000000.000000.000000	(652.54)	(3,915.24)	(4,567.78)
01614	Accum depr- equipmen	5600.6111560.01614.0000000.000000.000000	(21,285.67)	0.00	(21,285.67)
01614	Accum depr- equipmen	5600.6211160.01614.0000000.000000.000000	(24,320.59)	(3,474.37)	(27,794.96)
01614	Accum depr- equipmen	5600.6300110.01614.0000000.000000.000000	(13,346.00)	0.00	(13,346.00)
01614	Accum depr- equipmen	5600.6311260.01614.0000000.000000.000000	(21,285.67)	0.00	(21,285.67)
01614	Accum depr- equipmen	5600.6311500.01614.0000000.000000.000000	(21,285.67)	0.00	(21,285.67)
01614	Accum depr- equipmen	5600.6311530.01614.0000000.000000.000000	(34,631.67)	0.00	(34,631.67)
01614	Accum depr- equipmen	5600.6311540.01614.0000000.000000.000000	(28,884.86)	(2,188.81)	(31,073.67)
01614	Accum depr- equipmen	5600.6500110.01614.0000000.000000.000000	(33,407.20)	0.00	(33,407.20)
01614	Accum depr- equipmen	5600.6550110.01614.0000000.000000.000000	(72,114.17)	18,393.11	(53,721.06)
01614	Accum depr- equipmen	5600.6700110.01614.0000000.000000.000000	(57,561.34)	19,411.92	(38,149.42)



Trial\_Balance\_\_\_Detail\_011211

County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 513 of 1084

Currency: USD  
Fund Range: 1725 to 8999

Ledger: County of Stanislaus  
Fund: 5600 General Fixed Assets

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01614	Accum depr- equipmen	5600.6800110.01614.0000000.000000.000000	(120,321.68)	(47,515.08)	(167,836.76)
01614	Accum depr- equipmen	5600.6800450.01614.0000000.000000.000000	0.00	(2,494.89)	(2,494.89)
01614	Accum depr- equipmen	5600.6802120.01614.0000000.000000.000000	(5,496.76)	(3,664.51)	(9,161.27)
01614	Accum depr- equipmen	5600.6802121.01614.0000000.000000.000000	(1,305.08)	(7,830.50)	(9,135.58)
01614	Accum depr- equipmen	5600.6811160.01614.0000000.000000.000000	(10,234.14)	(2,791.13)	(13,025.27)
01614	Accum depr- equipmen	5600.6811180.01614.0000000.000000.000000	(29,096.51)	(3,736.25)	(32,832.76)
01614	Accum depr- equipmen	5600.6811190.01614.0000000.000000.000000	(13,699.58)	(3,736.25)	(17,435.83)
01614	Accum depr- equipmen	5600.6812180.01614.0000000.000000.000000	(652.54)	(3,915.24)	(4,567.78)
01614	Accum depr- equipmen	5600.6821160.01614.0000000.000000.000000	(12,987.33)	(9,612.55)	(22,599.88)
01614	Accum depr- equipmen	5600.6831110.01614.0000000.000000.000000	(10,430.77)	(3,209.47)	(13,640.24)
01614	Accum depr- equipmen	5600.6831150.01614.0000000.000000.000000	(12,223.05)	(3,760.94)	(15,983.99)
01614	Accum depr- equipmen	5600.6841120.01614.0000000.000000.000000	(20,933.48)	(5,582.26)	(26,515.74)
02090	Interfund payable	5600.0022100.02090.0000000.000000.000000	0.00	13,982.67	13,982.67
02090	Interfund payable	5600.0026110.02090.0000000.000000.000000	0.00	1,987.84	1,987.84
02090	Interfund payable	5600.0026210.02090.0000000.000000.000000	(241,672.01)	0.00	(241,672.01)
02090	Interfund payable	5600.0028101.02090.0000000.000000.000000	(920,395.89)	0.00	(920,395.89)
02090	Interfund payable	5600.0028310.02090.0000000.000000.000000	(37,635.20)	0.00	(37,635.20)
02090	Interfund payable	5600.0031100.02090.0000000.000000.000000	0.00	(13,982.67)	(13,982.67)
02090	Interfund payable	5600.0061125.02090.0000000.000000.000000	920,395.89	0.00	920,395.89
02090	Interfund payable	5600.0061127.02090.0000000.000000.000000	37,635.20	0.00	37,635.20
02090	Interfund payable	5600.0061130.02090.0000000.000000.000000	241,672.01	0.00	241,672.01
02090	Interfund payable	5600.6001170.02090.0000000.000000.000000	0.00	(1,987.84)	(1,987.84)
03000	Investment in genera	5600.0000000.03000.0000000.000000.000000	(21,395,893.58)	0.00	(21,395,893.58)
03000	Investment in genera	5600.0010100.03000.0000000.000000.000000	15,000.00	0.00	15,000.00
03000	Investment in genera	5600.0013105.03000.0000000.000000.000000	28.13	0.00	28.13
03000	Investment in genera	5600.0014100.03000.0000000.000000.000000	3,579.06	0.00	3,579.06
03000	Investment in genera	5600.0016031.03000.0000000.000000.000000	14,357,418.17	0.00	14,357,418.17
03000	Investment in genera	5600.0016091.03000.0000000.000000.000000	4,079,248.45	0.00	4,079,248.45
03000	Investment in genera	5600.0016111.03000.0000000.000000.000000	8,724.00	0.00	8,724.00
03000	Investment in genera	5600.0020200.03000.0000000.000000.000000	2,217.95	0.00	2,217.95
03000	Investment in genera	5600.0020510.03000.0000000.000000.000000	13,595.66	0.00	13,595.66
03000	Investment in genera	5600.0026110.03000.0000000.000000.000000	6,514.08	0.00	6,514.08
03000	Investment in genera	5600.0028201.03000.0000000.000000.000000	19,029.24	0.00	19,029.24
03000	Investment in genera	5600.0028260.03000.0000000.000000.000000	10,604.00	0.00	10,604.00
03000	Investment in genera	5600.0028351.03000.0000000.000000.000000	196,125.88	0.00	196,125.88
03000	Investment in genera	5600.0028370.03000.0000000.000000.000000	10,220.75	0.00	10,220.75
03000	Investment in genera	5600.0033111.03000.0000000.000000.000000	262,032.95	0.00	262,032.95
03000	Investment in genera	5600.0035141.03000.0000000.000000.000000	5,019.78	0.00	5,019.78
03000	Investment in genera	5600.0037201.03000.0000000.000000.000000	5,382.09	0.00	5,382.09
03000	Investment in genera	5600.0040300.03000.0000000.000000.000000	220,082.96	0.00	220,082.96
03000	Investment in genera	5600.0040330.03000.0000000.000000.000000	510,873.41	0.00	510,873.41

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County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11  
Page 353

Report Date: 01-DEC-2011 15:08  
Page: 514 of 1084

Trial\_Balance\_\_\_Detail\_011211

Currency: USD  
Fund Range: 1725 to 8999

Ledger: County of Stanislaus  
Fund: 5600 General Fixed Assets

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
03000	Investment in genera	5600.0043110.03000.0000000.000000.000000	11,098.50	0.00	11,098.50
03000	Investment in genera	5600.0045051.03000.0000000.000000.000000	7,714.71	0.00	7,714.71
03000	Investment in genera	5600.0045301.03000.0000000.000000.000000	(85,582.00)	0.00	(85,582.00)
03000	Investment in genera	5600.0045701.03000.0000000.000000.000000	(7,927.00)	0.00	(7,927.00)
03000	Investment in genera	5600.0050100.03000.0000000.000000.000000	4,706.72	0.00	4,706.72
03000	Investment in genera	5600.0061100.03000.0000000.000000.000000	237,500.00	0.00	237,500.00
03000	Investment in genera	5600.0241100.03000.0000000.000000.000000	11,541.96	0.00	11,541.96
03000	Investment in genera	5600.1500001.03000.0000000.000000.000000	2,367.61	0.00	2,367.61
03000	Investment in genera	5600.6000110.03000.0000000.000000.000000	1,488,776.52	0.00	1,488,776.52
03610	Fund bal/Retained ea	5600.0000000.03610.0000000.000000.000000	(233,481,101.42)	(5,392,074.75)	(238,873,176.17)
03610	Fund bal/Retained ea	5600.0010100.03610.0000000.000000.000000	(34,129.25)	0.00	(34,129.25)
03610	Fund bal/Retained ea	5600.0011100.03610.0000000.000000.000000	0.00	51,989.38	51,989.38
03610	Fund bal/Retained ea	5600.0011102.03610.0000000.000000.000000	0.00	50,271.36	50,271.36
03610	Fund bal/Retained ea	5600.0011103.03610.0000000.000000.000000	(9,823.13)	7,421.94	(2,401.19)
03610	Fund bal/Retained ea	5600.0012100.03610.0000000.000000.000000	(26,017.02)	0.00	(26,017.02)
03610	Fund bal/Retained ea	5600.0015110.03610.0000000.000000.000000	22,907.29	0.00	22,907.29
03610	Fund bal/Retained ea	5600.0015510.03610.0000000.000000.000000	(67,808.24)	0.00	(67,808.24)
03610	Fund bal/Retained ea	5600.0015710.03610.0000000.000000.000000	4,242.76	0.00	4,242.76
03610	Fund bal/Retained ea	5600.0016031.03610.0000000.000000.000000	78,091.45	0.00	78,091.45
03610	Fund bal/Retained ea	5600.0016091.03610.0000000.000000.000000	3,372,286.98	0.00	3,372,286.98
03610	Fund bal/Retained ea	5600.0016141.03610.0000000.000000.000000	0.00	3,263.96	3,263.96
03610	Fund bal/Retained ea	5600.0016171.03610.0000000.000000.000000	(20,843.63)	0.00	(20,843.63)
03610	Fund bal/Retained ea	5600.0017120.03610.0000000.000000.000000	(78,799.60)	0.00	(78,799.60)
03610	Fund bal/Retained ea	5600.0017252.03610.0000000.000000.000000	0.00	8,000.00	8,000.00
03610	Fund bal/Retained ea	5600.0017541.03610.0000000.000000.000000	(186,527.93)	0.00	(186,527.93)
03610	Fund bal/Retained ea	5600.0017551.03610.0000000.000000.000000	5,271.00	0.00	5,271.00
03610	Fund bal/Retained ea	5600.0017561.03610.0000000.000000.000000	(663,684.63)	0.00	(663,684.63)
03610	Fund bal/Retained ea	5600.0017571.03610.0000000.000000.000000	(36,496.94)	0.00	(36,496.94)
03610	Fund bal/Retained ea	5600.0019010.03610.0000000.000000.000000	(11,920.00)	0.00	(11,920.00)
03610	Fund bal/Retained ea	5600.0020100.03610.0000000.000000.000000	(88,493.59)	0.00	(88,493.59)
03610	Fund bal/Retained ea	5600.0020200.03610.0000000.000000.000000	(11,656.64)	10,888.83	(767.81)
03610	Fund bal/Retained ea	5600.0020220.03610.0000000.000000.000000	(15,631.00)	0.00	(15,631.00)
03610	Fund bal/Retained ea	5600.0020510.03610.0000000.000000.000000	(66,716.35)	0.00	(66,716.35)
03610	Fund bal/Retained ea	5600.0023110.03610.0000000.000000.000000	(1,100,890.86)	0.00	(1,100,890.86)
03610	Fund bal/Retained ea	5600.0023210.03610.0000000.000000.000000	15,461.70	0.00	15,461.70
03610	Fund bal/Retained ea	5600.0026051.03610.0000000.000000.000000	17,458.14	0.00	17,458.14
03610	Fund bal/Retained ea	5600.0026110.03610.0000000.000000.000000	3,557.60	1,856.23	5,413.83
03610	Fund bal/Retained ea	5600.0026210.03610.0000000.000000.000000	19,768.70	68,062.31	87,831.01
03610	Fund bal/Retained ea	5600.0028105.03610.0000000.000000.000000	(8,971.11)	0.00	(8,971.11)
03610	Fund bal/Retained ea	5600.0028201.03610.0000000.000000.000000	(2,290.03)	0.00	(2,290.03)
03610	Fund bal/Retained ea	5600.0028210.03610.0000000.000000.000000	62,140.79	0.00	62,140.79

County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 515 of 1084

Currency: USD  
Fund Range: 1725 to 8999

Trial\_Balance\_\_\_Detail\_011211

Ledger: County of Stanislaus  
Fund: 5600 General Fixed Assets

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
03610	Fund bal/Retained ea	5600.0028211.03610.0000000.000000.000000	(323,743.20)	0.00	(323,743.20)
03610	Fund bal/Retained ea	5600.0028212.03610.0000000.000000.000000	(6,171.00)	0.00	(6,171.00)
03610	Fund bal/Retained ea	5600.0028215.03610.0000000.000000.000000	(6,570.00)	0.00	(6,570.00)
03610	Fund bal/Retained ea	5600.0028250.03610.0000000.000000.000000	(6,407.72)	1,839.08	(4,568.64)
03610	Fund bal/Retained ea	5600.0028330.03610.0000000.000000.000000	21,145.64	0.00	21,145.64
03610	Fund bal/Retained ea	5600.0028340.03610.0000000.000000.000000	(33,178.42)	0.00	(33,178.42)
03610	Fund bal/Retained ea	5600.0028351.03610.0000000.000000.000000	(24,501.84)	0.00	(24,501.84)
03610	Fund bal/Retained ea	5600.0028370.03610.0000000.000000.000000	2,595.09	0.00	2,595.09
03610	Fund bal/Retained ea	5600.0028510.03610.0000000.000000.000000	212,066.87	0.00	212,066.87
03610	Fund bal/Retained ea	5600.0028883.03610.0000000.000000.000000	6,921.10	0.00	6,921.10
03610	Fund bal/Retained ea	5600.0028885.03610.0000000.000000.000000	18,330.48	0.00	18,330.48
03610	Fund bal/Retained ea	5600.0028886.03610.0000000.000000.000000	39,606.75	0.00	39,606.75
03610	Fund bal/Retained ea	5600.0028887.03610.0000000.000000.000000	47,625.92	0.00	47,625.92
03610	Fund bal/Retained ea	5600.0028888.03610.0000000.000000.000000	60,353.72	0.00	60,353.72
03610	Fund bal/Retained ea	5600.0030510.03610.0000000.000000.000000	7,276.93	0.00	7,276.93
03610	Fund bal/Retained ea	5600.0034110.03610.0000000.000000.000000	(128,976.83)	0.00	(128,976.83)
03610	Fund bal/Retained ea	5600.0034210.03610.0000000.000000.000000	2,725.02	0.00	2,725.02
03610	Fund bal/Retained ea	5600.0034235.03610.0000000.000000.000000	(345,354.54)	0.00	(345,354.54)
03610	Fund bal/Retained ea	5600.0035131.03610.0000000.000000.000000	(216,942.17)	0.00	(216,942.17)
03610	Fund bal/Retained ea	5600.0035141.03610.0000000.000000.000000	(529,916.69)	0.00	(529,916.69)
03610	Fund bal/Retained ea	5600.0035151.03610.0000000.000000.000000	(17,589.26)	0.00	(17,589.26)
03610	Fund bal/Retained ea	5600.0035152.03610.0000000.000000.000000	3,819.29	0.00	3,819.29
03610	Fund bal/Retained ea	5600.0035201.03610.0000000.000000.000000	(655,200.11)	0.00	(655,200.11)
03610	Fund bal/Retained ea	5600.0035420.03610.0000000.000000.000000	(85,422.94)	0.00	(85,422.94)
03610	Fund bal/Retained ea	5600.0035451.03610.0000000.000000.000000	0.00	2,402.84	2,402.84
03610	Fund bal/Retained ea	5600.0035531.03610.0000000.000000.000000	0.00	54,369.67	54,369.67
03610	Fund bal/Retained ea	5600.0035623.03610.0000000.000000.000000	(35,708.95)	0.00	(35,708.95)
03610	Fund bal/Retained ea	5600.0037201.03610.0000000.000000.000000	2,281,284.90	281,968.60	2,563,253.50
03610	Fund bal/Retained ea	5600.0040100.03610.0000000.000000.000000	(7,717.37)	0.00	(7,717.37)
03610	Fund bal/Retained ea	5600.0040300.03610.0000000.000000.000000	(609,061.05)	0.00	(609,061.05)
03610	Fund bal/Retained ea	5600.0040400.03610.0000000.000000.000000	(13,036.35)	0.00	(13,036.35)
03610	Fund bal/Retained ea	5600.0043110.03610.0000000.000000.000000	57,984.63	0.00	57,984.63
03610	Fund bal/Retained ea	5600.0045051.03610.0000000.000000.000000	851.37	0.00	851.37
03610	Fund bal/Retained ea	5600.0045201.03610.0000000.000000.000000	3,176.33	1,380.72	4,557.05
03610	Fund bal/Retained ea	5600.0045701.03610.0000000.000000.000000	(263,503.68)	2,563.60	(260,940.08)
03610	Fund bal/Retained ea	5600.0061100.03610.0000000.000000.000000	(5,150,474.56)	223,190.46	(4,927,284.10)
03610	Fund bal/Retained ea	5600.0061123.03610.0000000.000000.000000	(586,150.23)	724,923.58	138,773.35
03610	Fund bal/Retained ea	5600.0061129.03610.0000000.000000.000000	0.00	2,539,713.68	2,539,713.68
03610	Fund bal/Retained ea	5600.0241100.03610.0000000.000000.000000	68,375.75	21,746.20	90,121.95
03610	Fund bal/Retained ea	5600.0245810.03610.0000000.000000.000000	307,853.89	0.00	307,853.89
03610	Fund bal/Retained ea	5600.1200001.03610.0000000.000000.000000	(23,555.94)	0.00	(23,555.94)

County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 516 of 1084

Currency: USD  
Fund Range: 1725 to 8999

Ledger: County of Stanislaus  
Fund: 5600 General Fixed Assets

		Trial_Balance___Detail_011211				
Account	Description	Account	Beginning Balance	Period Activity	Ending Balance	
03610	Fund bal/Retained ea	5600.1300001.03610.0000000.000000.000000	23,075.92	0.00	23,075.92	
03610	Fund bal/Retained ea	5600.1418450.03610.0000000.000000.000000	4,127.48	0.00	4,127.48	
03610	Fund bal/Retained ea	5600.1418470.03610.0000000.000000.000000	0.00	15,955.69	15,955.69	
03610	Fund bal/Retained ea	5600.1418480.03610.0000000.000000.000000	4,897.27	4,110.63	9,007.90	
03610	Fund bal/Retained ea	5600.1428620.03610.0000000.000000.000000	(12,583.59)	0.00	(12,583.59)	
03610	Fund bal/Retained ea	5600.1500001.03610.0000000.000000.000000	54,061.76	0.00	54,061.76	
03610	Fund bal/Retained ea	5600.6000110.03610.0000000.000000.000000	101,969.07	4,107.47	106,076.54	
03610	Fund bal/Retained ea	5600.6001170.03610.0000000.000000.000000	86,977.26	0.00	86,977.26	
03610	Fund bal/Retained ea	5600.6111550.03610.0000000.000000.000000	3,697.26	0.00	3,697.26	
03610	Fund bal/Retained ea	5600.6550110.03610.0000000.000000.000000	28,180.88	33,416.99	61,597.87	
03610	Fund bal/Retained ea	5600.6700110.03610.0000000.000000.000000	2,111.71	0.00	2,111.71	
03610	Fund bal/Retained ea	5600.6800110.03610.0000000.000000.000000	(56,956.24)	0.00	(56,956.24)	
03610	Fund bal/Retained ea	5600.6831150.03610.0000000.000000.000000	(115,493.22)	0.00	(115,493.22)	
89700	Depreciation-GFA-mem	5600.0010100.89700.0000000.000000.000000	0.00	147,919.64	147,919.64	
89700	Depreciation-GFA-mem	5600.0011100.89700.0000000.000000.000000	0.00	10,965.04	10,965.04	
89700	Depreciation-GFA-mem	5600.0011102.89700.0000000.000000.000000	0.00	11,438.86	11,438.86	
89700	Depreciation-GFA-mem	5600.0012100.89700.0000000.000000.000000	0.00	18,415.64	18,415.64	
89700	Depreciation-GFA-mem	5600.0013105.89700.0000000.000000.000000	0.00	6,977.10	6,977.10	
89700	Depreciation-GFA-mem	5600.0015110.89700.0000000.000000.000000	0.00	3,706.42	3,706.42	
89700	Depreciation-GFA-mem	5600.0015510.89700.0000000.000000.000000	0.00	52,883.22	52,883.22	
89700	Depreciation-GFA-mem	5600.0016031.89700.0000000.000000.000000	0.00	1,254.25	1,254.25	
89700	Depreciation-GFA-mem	5600.0016032.89700.0000000.000000.000000	0.00	22,795.36	22,795.36	
89700	Depreciation-GFA-mem	5600.0016041.89700.0000000.000000.000000	0.00	5,145.79	5,145.79	
89700	Depreciation-GFA-mem	5600.0016091.89700.0000000.000000.000000	0.00	2,207,600.57	2,207,600.57	
89700	Depreciation-GFA-mem	5600.0016141.89700.0000000.000000.000000	0.00	1,561.01	1,561.01	
89700	Depreciation-GFA-mem	5600.0016171.89700.0000000.000000.000000	0.00	121,705.89	121,705.89	
89700	Depreciation-GFA-mem	5600.0017110.89700.0000000.000000.000000	0.00	3,997.45	3,997.45	
89700	Depreciation-GFA-mem	5600.0017120.89700.0000000.000000.000000	0.00	19,325.05	19,325.05	
89700	Depreciation-GFA-mem	5600.0017222.89700.0000000.000000.000000	0.00	(334,217.87)	(334,217.87)	
89700	Depreciation-GFA-mem	5600.0017232.89700.0000000.000000.000000	0.00	16,574.68	16,574.68	
89700	Depreciation-GFA-mem	5600.0017242.89700.0000000.000000.000000	0.00	34,043.69	34,043.69	
89700	Depreciation-GFA-mem	5600.0017248.89700.0000000.000000.000000	0.00	58,937.24	58,937.24	
89700	Depreciation-GFA-mem	5600.0017252.89700.0000000.000000.000000	0.00	54,532.28	54,532.28	
89700	Depreciation-GFA-mem	5600.0017262.89700.0000000.000000.000000	0.00	35,878.64	35,878.64	
89700	Depreciation-GFA-mem	5600.0017269.89700.0000000.000000.000000	0.00	7,951.69	7,951.69	
89700	Depreciation-GFA-mem	5600.0017282.89700.0000000.000000.000000	0.00	1,878.07	1,878.07	
89700	Depreciation-GFA-mem	5600.0017510.89700.0000000.000000.000000	0.00	6,404.70	6,404.70	
89700	Depreciation-GFA-mem	5600.0017531.89700.0000000.000000.000000	0.00	19,032.96	19,032.96	
89700	Depreciation-GFA-mem	5600.0017541.89700.0000000.000000.000000	0.00	84,510.31	84,510.31	
89700	Depreciation-GFA-mem	5600.0017551.89700.0000000.000000.000000	0.00	150,836.08	150,836.08	
89700	Depreciation-GFA-mem	5600.0017561.89700.0000000.000000.000000	0.00	144,605.45	144,605.45	

County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 517 of 1084

Currency: USD  
Fund Range: 1725 to 8999

Ledger: County of Stanislaus  
Fund: 5600 General Fixed Assets

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
89700	Depreciation-GFA-mem	5600.0017571.89700.0000000.000000.000000	0.00	103,096.28	103,096.28
89700	Depreciation-GFA-mem	5600.0019010.89700.0000000.000000.000000	0.00	3,598.33	3,598.33

Trial Balance Detail\_011211

89700	Depreciation-GFA-mem	5600.0020100.89700.0000000.000000.000000	0.00	29,467.80	29,467.80
89700	Depreciation-GFA-mem	5600.0020200.89700.0000000.000000.000000	0.00	26,759.77	26,759.77
89700	Depreciation-GFA-mem	5600.0020205.89700.0000000.000000.000000	0.00	1,150.07	1,150.07
89700	Depreciation-GFA-mem	5600.0020215.89700.0000000.000000.000000	0.00	277,974.57	277,974.57
89700	Depreciation-GFA-mem	5600.0020220.89700.0000000.000000.000000	0.00	3,126.20	3,126.20
89700	Depreciation-GFA-mem	5600.0020510.89700.0000000.000000.000000	0.00	52,617.21	52,617.21
89700	Depreciation-GFA-mem	5600.0021100.89700.0000000.000000.000000	0.00	7,904.37	7,904.37
89700	Depreciation-GFA-mem	5600.0022100.89700.0000000.000000.000000	0.00	303.97	303.97
89700	Depreciation-GFA-mem	5600.0023110.89700.0000000.000000.000000	0.00	378,852.81	378,852.81
89700	Depreciation-GFA-mem	5600.0023113.89700.0000000.000000.000000	0.00	10,310.60	10,310.60
89700	Depreciation-GFA-mem	5600.0023212.89700.0000000.000000.000000	0.00	3,098.16	3,098.16
89700	Depreciation-GFA-mem	5600.0023216.89700.0000000.000000.000000	0.00	13,062.23	13,062.23
89700	Depreciation-GFA-mem	5600.0026051.89700.0000000.000000.000000	0.00	17,189.39	17,189.39
89700	Depreciation-GFA-mem	5600.0026110.89700.0000000.000000.000000	0.00	239,120.73	239,120.73
89700	Depreciation-GFA-mem	5600.0026210.89700.0000000.000000.000000	0.00	261,193.45	261,193.45
89700	Depreciation-GFA-mem	5600.0026393.89700.0000000.000000.000000	0.00	4,708.32	4,708.32
89700	Depreciation-GFA-mem	5600.0026407.89700.0000000.000000.000000	0.00	5,887.99	5,887.99
89700	Depreciation-GFA-mem	5600.0027010.89700.0000000.000000.000000	0.00	24,792.84	24,792.84
89700	Depreciation-GFA-mem	5600.0028101.89700.0000000.000000.000000	0.00	244,420.71	244,420.71
89700	Depreciation-GFA-mem	5600.0028105.89700.0000000.000000.000000	0.00	153,065.49	153,065.49
89700	Depreciation-GFA-mem	5600.0028107.89700.0000000.000000.000000	0.00	2,087.91	2,087.91
89700	Depreciation-GFA-mem	5600.0028208.89700.0000000.000000.000000	0.00	15,985.54	15,985.54
89700	Depreciation-GFA-mem	5600.0028209.89700.0000000.000000.000000	0.00	12,847.36	12,847.36
89700	Depreciation-GFA-mem	5600.0028210.89700.0000000.000000.000000	0.00	371,629.56	371,629.56
89700	Depreciation-GFA-mem	5600.0028211.89700.0000000.000000.000000	0.00	225,209.79	225,209.79
89700	Depreciation-GFA-mem	5600.0028212.89700.0000000.000000.000000	0.00	34,383.89	34,383.89
89700	Depreciation-GFA-mem	5600.0028213.89700.0000000.000000.000000	0.00	37,642.51	37,642.51
89700	Depreciation-GFA-mem	5600.0028214.89700.0000000.000000.000000	0.00	35,096.32	35,096.32
89700	Depreciation-GFA-mem	5600.0028215.89700.0000000.000000.000000	0.00	5,620.56	5,620.56
89700	Depreciation-GFA-mem	5600.0028217.89700.0000000.000000.000000	0.00	28,015.02	28,015.02
89700	Depreciation-GFA-mem	5600.0028218.89700.0000000.000000.000000	0.00	36,808.00	36,808.00
89700	Depreciation-GFA-mem	5600.0028219.89700.0000000.000000.000000	0.00	28,496.27	28,496.27
89700	Depreciation-GFA-mem	5600.0028224.89700.0000000.000000.000000	0.00	10,281.97	10,281.97
89700	Depreciation-GFA-mem	5600.0028225.89700.0000000.000000.000000	0.00	617.40	617.40
89700	Depreciation-GFA-mem	5600.0028230.89700.0000000.000000.000000	0.00	29,402.97	29,402.97
89700	Depreciation-GFA-mem	5600.0028231.89700.0000000.000000.000000	0.00	12,418.75	12,418.75
89700	Depreciation-GFA-mem	5600.0028232.89700.0000000.000000.000000	0.00	10,477.06	10,477.06
89700	Depreciation-GFA-mem	5600.0028233.89700.0000000.000000.000000	0.00	10,863.28	10,863.28
89700	Depreciation-GFA-mem	5600.0028240.89700.0000000.000000.000000	0.00	48,715.75	48,715.75

County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 518 of 1084

Currency: USD  
Fund Range: 1725 to 8999

Ledger: County of Stanislaus  
Fund: 5600 General Fixed Assets

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
89700	Depreciation-GFA-mem	5600.0028241.89700.0000000.000000.000000	0.00	23,474.39	23,474.39
89700	Depreciation-GFA-mem	5600.0028250.89700.0000000.000000.000000	0.00	29,840.30	29,840.30
89700	Depreciation-GFA-mem	5600.0028255.89700.0000000.000000.000000	0.00	2,087.91	2,087.91
89700	Depreciation-GFA-mem	5600.0028260.89700.0000000.000000.000000	0.00	18,243.23	18,243.23
89700	Depreciation-GFA-mem	5600.0028270.89700.0000000.000000.000000	0.00	38,746.12	38,746.12
89700	Depreciation-GFA-mem	5600.0028280.89700.0000000.000000.000000	0.00	5,727.67	5,727.67

Trial Balance Detail\_011211

89700	Depreciation-GFA-mem	5600.0028281.89700.0000000.000000.000000	0.00	27,537.50	27,537.50
89700	Depreciation-GFA-mem	5600.0028310.89700.0000000.000000.000000	0.00	92,377.39	92,377.39
89700	Depreciation-GFA-mem	5600.0028322.89700.0000000.000000.000000	0.00	3,024.00	3,024.00
89700	Depreciation-GFA-mem	5600.0028330.89700.0000000.000000.000000	0.00	80,867.79	80,867.79
89700	Depreciation-GFA-mem	5600.0028340.89700.0000000.000000.000000	0.00	1,171,754.41	1,171,754.41
89700	Depreciation-GFA-mem	5600.0028351.89700.0000000.000000.000000	0.00	60,811.42	60,811.42
89700	Depreciation-GFA-mem	5600.0028360.89700.0000000.000000.000000	0.00	30,621.34	30,621.34
89700	Depreciation-GFA-mem	5600.0028601.89700.0000000.000000.000000	0.00	251,026.61	251,026.61
89700	Depreciation-GFA-mem	5600.0028841.89700.0000000.000000.000000	0.00	55,519.98	55,519.98
89700	Depreciation-GFA-mem	5600.0028842.89700.0000000.000000.000000	0.00	4,495.50	4,495.50
89700	Depreciation-GFA-mem	5600.0028871.89700.0000000.000000.000000	0.00	5,645.22	5,645.22
89700	Depreciation-GFA-mem	5600.0028883.89700.0000000.000000.000000	0.00	7,552.80	7,552.80
89700	Depreciation-GFA-mem	5600.0028885.89700.0000000.000000.000000	0.00	1,409.08	1,409.08
89700	Depreciation-GFA-mem	5600.0028886.89700.0000000.000000.000000	0.00	64,070.12	64,070.12
89700	Depreciation-GFA-mem	5600.0030200.89700.0000000.000000.000000	0.00	1,610.62	1,610.62
89700	Depreciation-GFA-mem	5600.0030400.89700.0000000.000000.000000	0.00	9,806.41	9,806.41
89700	Depreciation-GFA-mem	5600.0031100.89700.0000000.000000.000000	0.00	13,471.63	13,471.63
89700	Depreciation-GFA-mem	5600.0033111.89700.0000000.000000.000000	0.00	3,080.99	3,080.99
89700	Depreciation-GFA-mem	5600.0033115.89700.0000000.000000.000000	0.00	6,657.31	6,657.31
89700	Depreciation-GFA-mem	5600.0033131.89700.0000000.000000.000000	0.00	1,550.83	1,550.83
89700	Depreciation-GFA-mem	5600.0033134.89700.0000000.000000.000000	0.00	748.46	748.46
89700	Depreciation-GFA-mem	5600.0033302.89700.0000000.000000.000000	0.00	6,623.97	6,623.97
89700	Depreciation-GFA-mem	5600.0034110.89700.0000000.000000.000000	0.00	314,462.35	314,462.35
89700	Depreciation-GFA-mem	5600.0035110.89700.0000000.000000.000000	0.00	44,987.09	44,987.09
89700	Depreciation-GFA-mem	5600.0035131.89700.0000000.000000.000000	0.00	65,188.99	65,188.99
89700	Depreciation-GFA-mem	5600.0035141.89700.0000000.000000.000000	0.00	135,739.06	135,739.06
89700	Depreciation-GFA-mem	5600.0035151.89700.0000000.000000.000000	0.00	23,419.25	23,419.25
89700	Depreciation-GFA-mem	5600.0035152.89700.0000000.000000.000000	0.00	1,929.22	1,929.22
89700	Depreciation-GFA-mem	5600.0035161.89700.0000000.000000.000000	0.00	18,821.26	18,821.26
89700	Depreciation-GFA-mem	5600.0035162.89700.0000000.000000.000000	0.00	1,426.88	1,426.88
89700	Depreciation-GFA-mem	5600.0035181.89700.0000000.000000.000000	0.00	8,835.40	8,835.40
89700	Depreciation-GFA-mem	5600.0035201.89700.0000000.000000.000000	0.00	297,833.44	297,833.44
89700	Depreciation-GFA-mem	5600.0035251.89700.0000000.000000.000000	0.00	15,957.19	15,957.19
89700	Depreciation-GFA-mem	5600.0035420.89700.0000000.000000.000000	0.00	1,159,284.30	1,159,284.30
89700	Depreciation-GFA-mem	5600.0035451.89700.0000000.000000.000000	0.00	46.21	46.21

County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 519 of 1084

Currency: USD  
Fund Range: 1725 to 8999

Ledger: County of Stanislaus  
Fund: 5600 General Fixed Assets

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
89700	Depreciation-GFA-mem	5600.0037201.89700.0000000.000000.000000	0.00	2,146,604.36	2,146,604.36
89700	Depreciation-GFA-mem	5600.0037299.89700.0000000.000000.000000	0.00	6,763.00	6,763.00
89700	Depreciation-GFA-mem	5600.0040100.89700.0000000.000000.000000	0.00	1,543.47	1,543.47
89700	Depreciation-GFA-mem	5600.0040200.89700.0000000.000000.000000	0.00	825.19	825.19
89700	Depreciation-GFA-mem	5600.0040210.89700.0000000.000000.000000	0.00	2,561.00	2,561.00
89700	Depreciation-GFA-mem	5600.0040300.89700.0000000.000000.000000	0.00	45,592.07	45,592.07
89700	Depreciation-GFA-mem	5600.0040400.89700.0000000.000000.000000	0.00	11,842.53	11,842.53
89700	Depreciation-GFA-mem	5600.0043110.89700.0000000.000000.000000	0.00	6,235.35	6,235.35
89700	Depreciation-GFA-mem	5600.0045201.89700.0000000.000000.000000	0.00	650,617.37	650,617.37
89700	Depreciation-GFA-mem	5600.0045701.89700.0000000.000000.000000	0.00	252,087.94	252,087.94

Trial Balance Detail\_011211

89700	Depreciation-GFA-mem	5600.0241100.89700.0000000.000000.000000	0.00	43,221.33	43,221.33
89700	Depreciation-GFA-mem	5600.1200001.89700.0000000.000000.000000	0.00	12,311.94	12,311.94
89700	Depreciation-GFA-mem	5600.1418340.89700.0000000.000000.000000	0.00	4,469.26	4,469.26
89700	Depreciation-GFA-mem	5600.1418370.89700.0000000.000000.000000	0.00	5,676.08	5,676.08
89700	Depreciation-GFA-mem	5600.1418400.89700.0000000.000000.000000	0.00	796.92	796.92
89700	Depreciation-GFA-mem	5600.1418440.89700.0000000.000000.000000	0.00	2,549.29	2,549.29
89700	Depreciation-GFA-mem	5600.1418450.89700.0000000.000000.000000	0.00	30,441.26	30,441.26
89700	Depreciation-GFA-mem	5600.1418470.89700.0000000.000000.000000	0.00	6,442.63	6,442.63
89700	Depreciation-GFA-mem	5600.1418480.89700.0000000.000000.000000	0.00	63,960.20	63,960.20
89700	Depreciation-GFA-mem	5600.1418610.89700.0000000.000000.000000	0.00	9,307.56	9,307.56
89700	Depreciation-GFA-mem	5600.1420389.89700.0000000.000000.000000	0.00	6,000.00	6,000.00
89700	Depreciation-GFA-mem	5600.1420480.89700.0000000.000000.000000	0.00	1,084.18	1,084.18
89700	Depreciation-GFA-mem	5600.1420610.89700.0000000.000000.000000	0.00	13,126.26	13,126.26
89700	Depreciation-GFA-mem	5600.1420613.89700.0000000.000000.000000	0.00	27,035.70	27,035.70
89700	Depreciation-GFA-mem	5600.1428600.89700.0000000.000000.000000	0.00	30,537.68	30,537.68
89700	Depreciation-GFA-mem	5600.1428610.89700.0000000.000000.000000	0.00	1,182.51	1,182.51
89700	Depreciation-GFA-mem	5600.1428613.89700.0000000.000000.000000	0.00	35,981.99	35,981.99
89700	Depreciation-GFA-mem	5600.1428616.89700.0000000.000000.000000	0.00	14,228.28	14,228.28
89700	Depreciation-GFA-mem	5600.1428620.89700.0000000.000000.000000	0.00	33,912.08	33,912.08
89700	Depreciation-GFA-mem	5600.6000110.89700.0000000.000000.000000	0.00	71,855.07	71,855.07
89700	Depreciation-GFA-mem	5600.6001170.89700.0000000.000000.000000	0.00	14,517.89	14,517.89
89700	Depreciation-GFA-mem	5600.6011170.89700.0000000.000000.000000	0.00	3,915.24	3,915.24
89700	Depreciation-GFA-mem	5600.6111180.89700.0000000.000000.000000	0.00	322.51	322.51
89700	Depreciation-GFA-mem	5600.6111510.89700.0000000.000000.000000	0.00	3,915.24	3,915.24
89700	Depreciation-GFA-mem	5600.6111550.89700.0000000.000000.000000	0.00	3,915.24	3,915.24
89700	Depreciation-GFA-mem	5600.6211160.89700.0000000.000000.000000	0.00	3,474.37	3,474.37
89700	Depreciation-GFA-mem	5600.6311540.89700.0000000.000000.000000	0.00	2,188.81	2,188.81
89700	Depreciation-GFA-mem	5600.6550110.89700.0000000.000000.000000	0.00	1,088.57	1,088.57
89700	Depreciation-GFA-mem	5600.6700110.89700.0000000.000000.000000	0.00	28,193.92	28,193.92
89700	Depreciation-GFA-mem	5600.6800110.89700.0000000.000000.000000	0.00	47,515.08	47,515.08
89700	Depreciation-GFA-mem	5600.6800450.89700.0000000.000000.000000	0.00	2,494.89	2,494.89

County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 520 of 1084

Currency: USD  
Fund Range: 1725 to 8999

Ledger: County of Stanislaus  
Fund: 5600 General Fixed Assets

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
89700	Depreciation-GFA-mem	5600.6802120.89700.0000000.000000.000000	0.00	3,664.51	3,664.51
89700	Depreciation-GFA-mem	5600.6802121.89700.0000000.000000.000000	0.00	7,830.50	7,830.50
89700	Depreciation-GFA-mem	5600.6811160.89700.0000000.000000.000000	0.00	2,791.13	2,791.13
89700	Depreciation-GFA-mem	5600.6811180.89700.0000000.000000.000000	0.00	3,736.25	3,736.25
89700	Depreciation-GFA-mem	5600.6811190.89700.0000000.000000.000000	0.00	3,736.25	3,736.25
89700	Depreciation-GFA-mem	5600.6812180.89700.0000000.000000.000000	0.00	3,915.24	3,915.24
89700	Depreciation-GFA-mem	5600.6821160.89700.0000000.000000.000000	0.00	9,612.55	9,612.55
89700	Depreciation-GFA-mem	5600.6831110.89700.0000000.000000.000000	0.00	3,209.47	3,209.47
89700	Depreciation-GFA-mem	5600.6831150.89700.0000000.000000.000000	0.00	9,535.60	9,535.60
89700	Depreciation-GFA-mem	5600.6841120.89700.0000000.000000.000000	0.00	5,582.26	5,582.26
			0.00	0.00	0.00

Trial\_Balance\_\_\_Detail\_011211

County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 521 of 1084

Currency: USD  
Fund Range: 1725 to 8999

Ledger: County of Stanislaus  
Fund: 5700 General Long Term Debt

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
02510	Capital leases - cur	5700.0000000.02510.0000000.000000.000000	(388,895.00)	0.00	(388,895.00)
02520	Long term obligation	5700.0000000.02520.0000000.000000.000000	(9,637,133.00)	0.00	(9,637,133.00)
02630	Compensated absences	5700.0000000.02630.0000000.000000.000000	(19,840,019.20)	0.00	(19,840,019.20)
02640	Capital leases payab	5700.0000000.02640.0000000.000000.000000	(627,034.60)	0.00	(627,034.60)
02650	Long-term obligation	5700.0000000.02650.0000000.000000.000000	(186,930,575.00)	0.00	(186,930,575.00)
03510	Net assets-unrestric	5700.0000000.03510.0000000.000000.000000	116,625,019.20	0.00	116,625,019.20
03520	Net assets-invested	5700.0000000.03520.0000000.000000.000000	100,798,637.60	0.00	100,798,637.60
			0.00	0.00	0.00

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County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 522 of 1084

Currency: USD  
Fund Range: 1725 to 8999

Ledger: County of Stanislaus  
Fund: 6000 Law Library

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	6000.0000000.01000.0000000.000000.000000	3,845,543.33	338,272.61	4,183,815.94
01000	Equity in Pooled Cas	6000.0000000.01000.0000000.000000.A90201	(3,043,670.28)	(188,068.11)	(3,231,738.39)
01000	Equity in Pooled Cas	6000.0000000.01000.0000000.000000.BKACCT	(269,655.84)	(99,783.91)	(369,439.75)
01001	Imprest (petty) cash	6000.0000000.01001.0000000.IC0460.000000	55.00	(55.00)	0.00
01001	Imprest (petty) cash	6000.0000000.01001.0000000.IC0461.000000	3,556.50	0.00	3,556.50
01010	Investment - fair va	6000.0000000.01010.0000000.000000.000000	4,094.56	1,172.68	5,267.24
01110	Accounts receivable	6000.0000000.01110.0000000.000000.000000	7,317.22	19,944.09	27,261.31
01150	Other receivables	6000.0000000.01150.0000000.000000.000000	(35,067.00)	(27,183.82)	(62,250.82)
01150	Other receivables	6000.0063100.01150.0000000.000000.000000	35,067.00	0.00	35,067.00
01604	Equipment	6000.0000000.01604.0000000.000000.000000	747,413.94	41,049.01	788,462.95
01614	Accum depr- equipmen	6000.0000000.01614.0000000.000000.000000	(262,983.17)	10,805.70	(252,177.47)
02000	Accounts Payable	6000.0000000.02000.0000000.000000.000000	(23,959.93)	(1,073.47)	(25,033.40)
02010	Accounts payable-oth	6000.0000000.02010.0000000.000000.000000	0.00	(2,987.82)	(2,987.82)
02071	Salaries and benefit	6000.0063100.02071.0000000.000000.000000	(3,367.94)	(945.19)	(4,313.13)
02635	Other post-employt b	6000.0000000.02635.0000000.000000.000000	(1,359.31)	(455.00)	(1,814.31)
03610	Fund bal/Retained ea	6000.0000000.03610.0000000.000000.000000	(995,278.02)	1,117.68	(994,160.34)
03615	Fund bal-invest. fai	6000.0000000.03615.0000000.000000.000000	(4,094.56)	(1,172.68)	(5,267.24)
03820	Fund bal-reserved-im	6000.0000000.03820.0000000.000000.000000	(3,611.50)	55.00	(3,556.50)
10610	Property taxes-credi	6000.0063100.10610.0000000.000000.000000	0.00	(6,896.75)	(6,896.75)
17000	Interest-pool only	6000.0000000.17000.0000000.000000.000000	0.00	(5,982.95)	(5,982.95)
17610	Increase(decrease)-f	6000.0000000.17610.0000000.000000.000000	0.00	(1,172.68)	(1,172.68)
18000	Rents and concession	6000.0063100.18000.0000000.000000.000000	0.00	(4,815.70)	(4,815.70)



Trial Balance Detail\_011211

18005	Conference room/audi	6000.0063100.18005.0000000.000000.000000	0.00	(3,270.00)	(3,270.00)
32200	Court fees and costs	6000.0063100.32200.0000000.000000.000000	0.00	(375,093.32)	(375,093.32)
35200	Library services	6000.0063100.35200.0000000.000000.000000	0.00	(3,970.00)	(3,970.00)
36660	Criminal Expungement	6000.0063100.36660.0000000.000000.000000	0.00	(516.70)	(516.70)
40201	Book sales	6000.0063100.40201.0000000.000000.000000	0.00	(139.85)	(139.85)
40445	Rebates & refunds	6000.0063100.40445.0000000.000000.000000	0.00	(182.22)	(182.22)
40590	Donations & contribu	6000.0063100.40590.0000000.000000.000000	0.00	(85,043.00)	(85,043.00)
40700	Copies prepared	6000.0063100.40700.0000000.000000.000000	0.00	(3,649.80)	(3,649.80)
46000	Sale of fixed assets	6000.0063100.46000.0000000.000000.000000	0.00	46,382.06	46,382.06
50000	Salaries and wages	6000.0063100.50000.0000000.000000.000000	0.00	73,005.24	73,005.24
50001	Non-productive salar	6000.0063100.50001.0000000.000000.000000	0.00	9,271.00	9,271.00
50002	Non-productive salar	6000.0063100.50002.0000000.000000.000000	0.00	3,694.96	3,694.96
50003	Non-productive salar	6000.0063100.50003.0000000.000000.000000	0.00	7,954.64	7,954.64
50020	Extra help	6000.0063100.50020.0000000.000000.000000	0.00	8,684.00	8,684.00
50100	Comp time taken	6000.0063100.50100.0000000.000000.000000	0.00	753.69	753.69
52000	Retirement	6000.0063100.52000.0000000.000000.000000	0.00	13,764.33	13,764.33
52010	Fica	6000.0063100.52010.0000000.000000.000000	0.00	7,152.31	7,152.31
52020	Deferred comp - part	6000.0063100.52020.0000000.000000.000000	0.00	111.20	111.20
53000	Group health insuran	6000.0063100.53000.0000000.000000.000000	0.00	21,759.00	21,759.00

County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 523 of 1084

Currency: USD  
Fund Range: 1725 to 8999

Ledger: County of Stanislaus  
Fund: 6000 Law Library

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
53009	OPEB health ins liab	6000.0063100.53009.0000000.000000.000000	0.00	455.00	455.00
53020	Unemployment insuran	6000.0063100.53020.0000000.000000.000000	0.00	1,625.00	1,625.00
53051	Employee benefits ad	6000.0063100.53051.0000000.000000.000000	0.00	96.00	96.00
54000	Workers compensation	6000.0063100.54000.0000000.000000.000000	0.00	350.00	350.00
55120	Employee assistance	6000.0063100.55120.0000000.000000.000000	0.00	186.00	186.00
55130	Deferred comp mgmt/c	6000.0063100.55130.0000000.000000.000000	0.00	588.66	588.66
60400	Communications	6000.0063100.60400.0000000.000000.000000	0.00	1,324.98	1,324.98
60440	Internet connection	6000.0063100.60440.0000000.000000.000000	0.00	2,773.98	2,773.98
61600	Maintenance-equipmen	6000.0063100.61600.0000000.000000.000000	0.00	971.76	971.76
62200	Memberships	6000.0063100.62200.0000000.000000.000000	0.00	552.00	552.00
62210	Annual License for s	6000.0063100.62210.0000000.000000.000000	0.00	2,506.63	2,506.63
62401	Safety Incentive Pro	6000.0063100.62401.0000000.000000.000000	0.00	113.69	113.69
62430	over & short fund	6000.0063100.62430.0000000.000000.000000	0.00	55.00	55.00
62600	Office supplies	6000.0063100.62600.0000000.000000.000000	0.00	1,636.12	1,636.12
62630	Outside printing ser	6000.0063100.62630.0000000.000000.000000	0.00	247.35	247.35
62810	Book rebinding & sup	6000.0063100.62810.0000000.000000.000000	0.00	78.27	78.27
63500	Security services	6000.0063100.63500.0000000.000000.000000	0.00	2,579.47	2,579.47
63900	westlaw	6000.0063100.63900.0000000.000000.000000	0.00	36,994.97	36,994.97
63901	On-Line Reference (L	6000.0063100.63901.0000000.000000.000000	0.00	11,759.00	11,759.00
63902	Cont. Educ. of the B	6000.0063100.63902.0000000.000000.000000	0.00	3,043.00	3,043.00
64750	Marketing	6000.0063100.64750.0000000.000000.000000	0.00	807.84	807.84
65300	Rents & leases-struc	6000.0063100.65300.0000000.000000.000000	0.00	96,954.00	96,954.00
65600	Special dept expense	6000.0063100.65600.0000000.000000.000000	0.00	2.00	2.00
65660	Special departmental	6000.0063100.65660.0000000.000000.000000	0.00	480.00	480.00
65780	Education & training	6000.0063100.65780.0000000.000000.000000	0.00	145.00	145.00
66420	Treatises-bound vol	6000.0063100.66420.0000000.000000.000000	0.00	1,757.94	1,757.94

		Trial Balance Detail_011211					
66420	Treatises-bound vol	6000.0063100.66420.0008900.000000.000000	0.00		1.67	1.67	
66430	Treatises-updates/su	6000.0063100.66430.0000000.000000.000000	0.00	88,247.05		88,247.05	
66430	Treatises-updates/su	6000.0063100.66430.0008900.000000.000000	0.00	722.77		722.77	
66440	Nat'l reporter/statu	6000.0063100.66440.0000000.000000.000000	0.00	15,278.32		15,278.32	
66450	Ceb-bound vol (c)	6000.0063100.66450.0000000.000000.000000	0.00	616.22		616.22	
66460	Ceb-updates/suppleme	6000.0063100.66460.0000000.000000.000000	0.00	18,990.19		18,990.19	
66460	Ceb-updates/suppleme	6000.0063100.66460.0008900.000000.000000	0.00	878.78		878.78	
66470	Ceb-periodicals/subs	6000.0063100.66470.0000000.000000.000000	0.00	1,895.11		1,895.11	
66470	Ceb-periodicals/subs	6000.0063100.66470.0008900.000000.000000	0.00	1,112.37		1,112.37	
66480	Periodicals (c)	6000.0063100.66480.0000000.000000.000000	0.00	1,021.47		1,021.47	
66489	Year-End F/A Expense	6000.0063100.66489.0000000.000000.000000	0.00	(127,534.07)		(127,534.07)	
67040	Other travel expense	6000.0063100.67040.0000000.000000.000000	0.00	2,153.98		2,153.98	
72800	Depreciation & amort	6000.0063100.72800.0000000.000000.000000	0.00	29,297.30		29,297.30	
74011	Telecommunications	6000.0063100.74011.0000000.000000.000000	0.00	194.86		194.86	
74080	Central services pri	6000.0063100.74080.0000000.000000.000000	0.00	45.63		45.63	

County of Stanislaus Detail Trial Balance Report Date: 01-DEC-2011 15:08  
Year to date as of JUN-11 Page: 524 of 1084

Currency: USD  
Fund Range: 1725 to 8999  
Ledger: County of Stanislaus  
Fund: 6000 Law Library

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
74100	Mail room postage me	6000.0063100.74100.0000000.000000.000000	0.00	334.78	334.78
74130	Data processing serv	6000.0063100.74130.0000000.000000.000000	0.00	5,748.72	5,748.72
74175	Fleet Svc - Rental v	6000.0063100.74175.0000000.000000.000000	0.00	32.00	32.00
74370	Stores-office suppli	6000.0063100.74370.0000000.000000.000000	0.00	387.96	387.96
			0.00	0.00	0.00

County of Stanislaus Detail Trial Balance Report Date: 01-DEC-2011 15:08  
Year to date as of JUN-11 Page: 525 of 1084

Currency: USD  
Fund Range: 1725 to 8999  
Ledger: County of Stanislaus  
Fund: 6004 SO Hidta - Marijuana

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	6004.0000000.01000.0000000.000000.000000	238,339.75	0.00	238,339.75
01000	Equity in Pooled Cas	6004.0000000.01000.0000000.000000.A90201	(203,874.37)	0.00	(203,874.37)
01000	Equity in Pooled Cas	6004.0000000.01000.0000000.000000.BKACCT	(34,465.38)	0.00	(34,465.38)
			0.00	0.00	0.00

Trial\_Balance\_\_\_Detail\_011211

County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 526 of 1084

Currency: USD  
Fund Range: 1725 to 8999

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

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	6005.0000000.01000.0000000.000000.000000	1,271,460.72	0.00	1,271,460.72
01000	Equity in Pooled Cas	6005.0000000.01000.0000000.000000.A90201	(1,270,685.12)	0.00	(1,270,685.12)
01000	Equity in Pooled Cas	6005.0000000.01000.0000000.000000.BKACCT	(150.60)	0.00	(150.60)
01000	Equity in Pooled Cas	6005.0000000.01000.0000000.000000.DIT109	(625.00)	0.00	(625.00)
01180	Interfund receivable	6005.0000000.01180.0000000.000000.000000	36,038.07	0.00	36,038.07
01180	Interfund receivable	6005.0063100.01180.0000000.000000.000000	(36,038.07)	0.00	(36,038.07)
01609	Asset Clearing	6005.0000000.01609.0000000.000000.000000	(57,213.28)	0.00	(57,213.28)
01609	Asset Clearing	6005.0063100.01609.0000000.000000.000000	57,213.28	0.00	57,213.28
			0.00	0.00	0.00

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County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 527 of 1084

Currency: USD  
Fund Range: 1725 to 8999

Ledger: County of Stanislaus  
Fund: 6006 ED Integrated Public Safety System

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	6006.0000000.01000.0000000.000000.000000	1,677,487.27	773,305.76	2,450,793.03
01000	Equity in Pooled Cas	6006.0000000.01000.0000000.000000.A90201	(1,665,480.36)	(773,061.00)	(2,438,541.36)
01000	Equity in Pooled Cas	6006.0000000.01000.0000000.000000.BKACCT	(11,147.00)	0.00	(11,147.00)
01010	Investment - fair va	6006.0000000.01010.0000000.000000.000000	6.62	3.37	9.99
01604	Equipment	6006.0000000.01604.0000000.000000.000000	0.00	1,677,722.89	1,677,722.89
01608	Construction in prog	6006.0000000.01608.0000000.000000.000000	1,677,722.89	(1,677,722.89)	0.00
02653	Advances from other	6006.0000000.02653.0000000.000000.000000	(518,631.95)	(131,319.56)	(649,951.51)
03610	Fund bal/Retained ea	6006.0000000.03610.0000000.000000.000000	(1,159,950.85)	3.37	(1,159,947.48)
03615	Fund bal-invest. fai	6006.0000000.03615.0000000.000000.000000	(6.62)	(3.37)	(9.99)
17000	Interest-pool only	6006.0000000.17000.0000000.000000.000000	0.00	(244.76)	(244.76)
17610	Increase(decrease)-f	6006.0000000.17610.0000000.000000.000000	0.00	(3.37)	(3.37)
30610	Emergncy comm-outs	6006.0063603.30610.0000000.000000.000000	0.00	(638,650.19)	(638,650.19)
38890	Interfnd rev-ED-Coun	6006.0063602.38890.0000000.000000.000000	0.00	(3,091.25)	(3,091.25)
63000	Professional & speci	6006.0063601.63000.0000000.000000.000000	0.00	155,607.56	155,607.56
63000	Professional & speci	6006.0063602.63000.0000000.000000.000000	0.00	3,091.25	3,091.25
63000	Professional & speci	6006.0063603.63000.0000000.000000.000000	0.00	41,655.19	41,655.19
63280	Contracts	6006.0063603.63280.0000000.000000.000000	0.00	572,707.00	572,707.00
			0.00	0.00	0.00

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Trial\_Balance\_\_\_Detail\_011211

County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 528 of 1084

Currency: USD  
Fund Range: 1725 to 8999

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

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	6008.0000000.01000.0000000.000000.000000	7,826,590.28	1,262,705.94	9,089,296.22
01000	Equity in Pooled Cas	6008.0000000.01000.0000000.000000.A90201	(3,053,568.69)	(1,646,261.29)	(4,699,829.98)
01000	Equity in Pooled Cas	6008.0000000.01000.0000000.000000.BKACCT	(38.95)	(10.12)	(49.07)
01010	Investment - fair va	6008.0000000.01010.0000000.000000.000000	36,720.48	2,961.31	39,681.79
01110	Accounts receivable	6008.0000000.01110.0000000.000000.000000	190,462.28	564,836.85	755,299.13
01130	Interest receivable-	6008.0000000.01130.0000000.000000.000000	15,378.98	(1,023.84)	14,355.14
02000	Accounts Payable	6008.0000000.02000.0000000.000000.000000	0.00	(305,257.88)	(305,257.88)
02010	Accounts payable-oth	6008.0000000.02010.0000000.000000.000000	(322,084.24)	322,084.24	0.00
03610	Fund bal/Retained ea	6008.0000000.03610.0000000.000000.000000	(4,656,739.66)	2,961.31	(4,653,778.35)
03615	Fund bal-invest. fai	6008.0000000.03615.0000000.000000.000000	(36,720.48)	(2,961.31)	(39,681.79)
17000	Interest-pool only	6008.0000000.17000.0000000.000000.000000	0.00	(48,334.64)	(48,334.64)
17003	Interest-pool accrua	6008.0000000.17003.0000000.000000.000000	0.00	1,023.84	1,023.84
17610	Increase(decrease)-f	6008.0000000.17610.0000000.000000.000000	0.00	(2,961.31)	(2,961.31)
23400	State-Construction	6008.0063501.23400.0000000.000000.000000	0.00	(1,870,467.51)	(1,870,467.51)
62400	Miscellaneous expens	6008.0063501.62400.0000000.000000.000000	0.00	9.75	9.75
62600	Office supplies	6008.0063501.62600.0000000.000000.000000	0.00	29.26	29.26
62730	Postage	6008.0063501.62730.0000000.000000.000000	0.00	17.36	17.36
63100	Special audits	6008.0063501.63100.0000000.000000.000000	0.00	5,200.00	5,200.00
63280	Contracts	6008.0063501.63280.0000000.000000.000000	0.00	1,607,426.57	1,607,426.57
63640	Legal services	6008.0063501.63640.0000000.000000.000000	0.00	16,491.00	16,491.00
64600	Construction managem	6008.0063501.64600.0000000.000000.000000	0.00	88,059.31	88,059.31
66280	Operating supplies	6008.0063501.66280.0000000.000000.000000	0.00	16.72	16.72
74250	County counsel servi	6008.0063501.74250.0000000.000000.000000	0.00	3,367.44	3,367.44
74301	Funds >13 Bill-Audit	6008.0063501.74301.0000000.000000.000000	0.00	87.00	87.00
			0.00	0.00	0.00

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County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 529 of 1084

Currency: USD  
Fund Range: 1725 to 8999

Ledger: County of Stanislaus  
Fund: 6011 AC Realignment-Mental Health

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01150	Other receivables	6011.0000000.01150.0000000.000000.000000	1,227,427.46	(420,124.44)	807,303.02
02010	Accounts payable-oth	6011.0000000.02010.0000000.000000.000000	(1,227,427.46)	420,124.44	(807,303.02)
17000	Interest-pool only	6011.0000000.17000.0000000.000000.000000	0.00	(401.11)	(401.11)
22340	St-offset-MH managed	6011.0063100.22340.0000000.000000.000000	0.00	1,175,333.33	1,175,333.33
22440	St-offset-MH St hosp	6011.0063100.22440.0000000.000000.000000	0.00	848,446.00	848,446.00
22510	St-Aid - realignment	6011.0063100.22510.0000000.000000.000000	0.00	(8,095,542.31)	(8,095,542.31)

		Trial Balance Detail_011211			
62400	Miscellaneous expens	6011.0063100.62400.0000000.000000.000000	0.00	6,072,164.09	6,072,164.09
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			0.00	0.00	0.00

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County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 530 of 1084

Currency: USD  
Fund Range: 1725 to 8999

Ledger: County of Stanislaus  
Fund: 6012 AC RealignmentSocial Services

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01150	Other receivables	6012.0000000.01150.0000000.000000.000000	2,149,971.52	(441,652.15)	1,708,319.37
02010	Accounts payable-oth	6012.0000000.02010.0000000.000000.000000	(2,149,971.52)	441,652.15	(1,708,319.37)
17000	Interest-pool only	6012.0000000.17000.0000000.000000.000000	0.00	(923.37)	(923.37)
21460	St-Aid realignment	6012.0063100.21460.0000000.000000.000000	0.00	(13,342,268.38)	(13,342,268.38)
62400	Miscellaneous expens	6012.0063100.62400.0000000.000000.000000	0.00	13,343,191.75	13,343,191.75
			-----	-----	-----
			0.00	0.00	0.00

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County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 531 of 1084

Currency: USD  
Fund Range: 1725 to 8999

Ledger: County of Stanislaus  
Fund: 6013 AC Realignment-Health

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01150	Other receivables	6013.0000000.01150.0000000.000000.000000	657,097.10	(141,337.46)	515,759.64
02010	Accounts payable-oth	6013.0000000.02010.0000000.000000.000000	(657,097.10)	141,337.46	(515,759.64)
17000	Interest-pool only	6013.0000000.17000.0000000.000000.000000	0.00	(242.83)	(242.83)
22820	St-Aid - realignment	6013.0063100.22820.0000000.000000.000000	0.00	(3,756,009.76)	(3,756,009.76)
62400	Miscellaneous expens	6013.0063100.62400.0000000.000000.000000	0.00	3,756,252.59	3,756,252.59
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			0.00	0.00	0.00

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County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 532 of 1084

Currency: USD  
Fund Range: 1725 to 8999

Ledger: County of Stanislaus  
Fund: 6016 ER Geer Road Landfill

Trial\_Balance\_\_\_Detail\_011211

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	6016.0000000.01000.0000000.000000.000000	4,725,939.37	(454,406.89)	4,271,532.48
01000	Equity in Pooled Cas	6016.0000000.01000.0000000.000000.A90201	(10,169.76)	0.00	(10,169.76)
01000	Equity in Pooled Cas	6016.0000000.01000.0000000.000000.BKACCT	(1,900,000.00)	0.00	(1,900,000.00)
01010	Investment - fair va	6016.0000000.01010.0000000.000000.000000	21,662.85	(315.34)	21,347.51
01130	Interest receivable-	6016.0000000.01130.0000000.000000.000000	7,613.55	(1,892.80)	5,720.75
03530	Net assets-restrict	6016.0000000.03530.0000000.000000.000000	(3,221,754.05)	(450,000.00)	(3,671,754.05)
03610	Fund bal/Retained ea	6016.0000000.03610.0000000.000000.000000	398,370.89	449,684.66	848,055.55
03615	Fund bal-invest. fai	6016.0000000.03615.0000000.000000.000000	(21,662.85)	315.34	(21,347.51)
17000	Interest-pool only	6016.0000000.17000.0000000.000000.000000	0.00	(17,469.28)	(17,469.28)
17003	Interest-pool accrua	6016.0000000.17003.0000000.000000.000000	0.00	1,892.80	1,892.80
17610	Increase(decrease)-f	6016.0000000.17610.0000000.000000.000000	0.00	315.34	315.34
46600	Operating transfers	6016.0063100.46600.0000000.000000.000000	0.00	(450,000.00)	(450,000.00)
85850	Other operating tran	6016.0063100.85850.0000000.000000.000000	0.00	921,876.17	921,876.17
			0.00	0.00	0.00

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County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 533 of 1084

Currency: USD  
Fund Range: 1725 to 8999

Ledger: County of Stanislaus  
Fund: 6017 ER Fink Road Landfill

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	6017.0000000.01000.0000000.000000.000000	17,660,065.63	190,562.04	17,850,627.67
01010	Investment - fair va	6017.0000000.01010.0000000.000000.000000	135,866.01	25,509.61	161,375.62
01130	Interest receivable-	6017.0000000.01130.0000000.000000.000000	56,714.89	(3,425.45)	53,289.44
03530	Net assets-restrict	6017.0000000.03530.0000000.000000.000000	(17,609,510.01)	0.00	(17,609,510.01)
03610	Fund bal/Retained ea	6017.0000000.03610.0000000.000000.000000	(107,270.51)	25,509.61	(81,760.90)
03615	Fund bal-invest. fai	6017.0000000.03615.0000000.000000.000000	(135,866.01)	(25,509.61)	(161,375.62)
17000	Interest-pool only	6017.0000000.17000.0000000.000000.000000	0.00	(190,562.04)	(190,562.04)
17003	Interest-pool accrua	6017.0000000.17003.0000000.000000.000000	0.00	3,425.45	3,425.45
17610	Increase(decrease)-f	6017.0000000.17610.0000000.000000.000000	0.00	(25,509.61)	(25,509.61)
			0.00	0.00	0.00

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County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 534 of 1084

Currency: USD  
Fund Range: 1725 to 8999

Ledger: County of Stanislaus  
Fund: 6019 SO 2005 Hidta Cpot

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
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Trial\_Balance\_\_\_Detail\_011211

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	6019.0000000.01000.0000000.000000.000000	249,471.55	0.00	249,471.55
01000	Equity in Pooled Cas	6019.0000000.01000.0000000.000000.A90201	(249,471.55)	0.00	(249,471.55)
			0.00	0.00	0.00

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County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 535 of 1084

Currency: USD  
Fund Range: 1725 to 8999

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

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	6020.0000000.01000.0000000.000000.000000	8,883,697.81	0.00	8,883,697.81
01000	Equity in Pooled Cas	6020.0000000.01000.0000000.000000.A90201	(8,423,287.83)	0.00	(8,423,287.83)
01000	Equity in Pooled Cas	6020.0000000.01000.0000000.000000.BKACCT	(115,959.98)	0.00	(115,959.98)
01000	Equity in Pooled Cas	6020.0000000.01000.0000000.000000.DIT109	(334,450.00)	0.00	(334,450.00)
01000	Equity in Pooled Cas	6020.0063200.01000.0000000.000000.DIT109	(10,000.00)	0.00	(10,000.00)
			0.00	0.00	0.00

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County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 536 of 1084

Currency: USD  
Fund Range: 1725 to 8999

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

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	6021.0000000.01000.0000000.000000.000000	2,110,068.04	0.00	2,110,068.04
01000	Equity in Pooled Cas	6021.0000000.01000.0000000.000000.A90201	(1,826,698.26)	0.00	(1,826,698.26)
01000	Equity in Pooled Cas	6021.0000000.01000.0000000.000000.BKACCT	(146,594.78)	0.00	(146,594.78)
01000	Equity in Pooled Cas	6021.0000000.01000.0000000.000000.DIT109	(136,775.00)	0.00	(136,775.00)
01150	Other receivables	6021.0000000.01150.0000000.000000.000000	1,812.78	0.00	1,812.78
01150	Other receivables	6021.0063301.01150.0000000.000000.000000	(1,812.78)	0.00	(1,812.78)
			0.00	0.00	0.00

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County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 537 of 1084

Currency: USD  
Fund Range: 1725 to 8999

Trial\_Balance\_\_\_Detail\_011211

Ledger: County of Stanislaus  
Fund: 6022 SO Hidta 2005

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	6022.0000000.01000.0000000.000000.000000	4,091,354.62	0.00	4,091,354.62
01000	Equity in Pooled Cas	6022.0000000.01000.0000000.000000.A90201	(3,736,170.85)	0.00	(3,736,170.85)
01000	Equity in Pooled Cas	6022.0000000.01000.0000000.000000.BKACCT	(306,463.77)	0.00	(306,463.77)
01000	Equity in Pooled Cas	6022.0000000.01000.0000000.000000.DIT109	(48,720.00)	0.00	(48,720.00)
			0.00	0.00	0.00

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County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 538 of 1084

Currency: USD  
Fund Range: 1725 to 8999

Ledger: County of Stanislaus  
Fund: 6023 SO Hidta 2006

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	6023.0000000.01000.0000000.000000.000000	3,700,782.03	0.00	3,700,782.03
01000	Equity in Pooled Cas	6023.0000000.01000.0000000.000000.A90201	(2,717,092.59)	0.00	(2,717,092.59)
01000	Equity in Pooled Cas	6023.0000000.01000.0000000.000000.BKACCT	(898,689.44)	0.00	(898,689.44)
01000	Equity in Pooled Cas	6023.0000000.01000.0000000.000000.DIT109	(85,000.00)	0.00	(85,000.00)
			0.00	0.00	0.00

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County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 539 of 1084

Currency: USD  
Fund Range: 1725 to 8999

Ledger: County of Stanislaus  
Fund: 6024 SO Hidta 2007

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	6024.0000000.01000.0000000.000000.000000	1,548,113.72	0.00	1,548,113.72
01000	Equity in Pooled Cas	6024.0000000.01000.0000000.000000.A90201	(1,322,723.71)	0.00	(1,322,723.71)
01000	Equity in Pooled Cas	6024.0000000.01000.0000000.000000.BKACCT	(165,390.01)	0.00	(165,390.01)
01000	Equity in Pooled Cas	6024.0000000.01000.0000000.000000.DIT109	(60,000.00)	0.00	(60,000.00)
			0.00	0.00	0.00

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Currency: USD  
Fund Range: 1725 to 8999

Ledger: County of Stanislaus  
Fund: 6100 StanCERA Pension Trust

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	6100.000000.01000.0000000.000000.000000	712,877,001.07	76,488,575.19	789,365,576.26
01000	Equity in Pooled Cas	6100.0000000.01000.0000000.000000.A90201	(755,357.62)	0.00	(755,357.62)
01000	Equity in Pooled Cas	6100.0000000.01000.0000000.000000.A90208	(141,220,354.64)	(18,088,046.84)	(159,308,401.48)
01000	Equity in Pooled Cas	6100.0000000.01000.0000000.000000.BKACCT	(556,434,299.63)	(59,529,904.25)	(615,964,203.88)
01000	Equity in Pooled Cas	6100.0000000.01000.0000000.000003.A90208	(81,284.00)	0.00	(81,284.00)
01000	Equity in Pooled Cas	6100.0064100.01000.0000000.000000.000000	(28,392.44)	0.00	(28,392.44)
01000	Equity in Pooled Cas	6100.0064100.01000.0000000.000000.A90208	(2,720,728.39)	0.00	(2,720,728.39)
01001	Imprest (petty) cash	6100.0064410.01001.0000000.IC0510.000000	50.00	0.00	50.00
01010	Investment - fair va	6100.0000000.01010.0000000.000000.000000	89,524.94	5,463.73	94,988.67
01090	Cash with fiscal age	6100.0000000.01090.0000000.000000.000000	28,045,566.34	0.00	28,045,566.34
01090	Cash with fiscal age	6100.0064420.01090.0000000.000000.000000	(400,000.00)	0.00	(400,000.00)
01130	Interest receivable-	6100.0000000.01130.0000000.000000.000000	43,409.53	(16,614.36)	26,795.17
01131	Interest receivable-	6100.0000000.01131.0000000.000000.000000	20,222.51	0.00	20,222.51
01140	Dividend receivable	6100.0000000.01140.0000000.000000.000000	338,186.19	0.00	338,186.19
01150	Other receivables	6100.0000000.01150.0000000.000000.000000	6,584,919.64	0.00	6,584,919.64
01501	Investments -Governm	6100.0000000.01501.0000000.000000.000000	189,839,085.48	0.00	189,839,085.48
01502	Investments - Corpor	6100.0000000.01502.0000000.000000.000000	127,821,146.05	0.00	127,821,146.05
01503	Investments- Corpora	6100.0000000.01503.0000000.000000.000000	463,954,066.89	0.00	463,954,066.89
01505	Investments - Foreign	6100.0000000.01505.0000000.000000.000000	146,115,740.13	0.00	146,115,740.13
01602	Buildings	6100.0000000.01602.0000000.000000.000000	2,826,253.66	0.00	2,826,253.66
01604	Equipment	6100.0000000.01604.0000000.000000.000000	817,978.44	0.00	817,978.44
01612	Accum depr- building	6100.0000000.01612.0000000.000000.000000	(167,719.58)	(42,822.02)	(210,541.60)
01614	Accum depr- equipmen	6100.0000000.01614.0000000.000000.000000	(368,095.81)	(73,953.30)	(442,049.11)
02000	Accounts Payable	6100.0000000.02000.0000000.000000.000000	(3,521,558.24)	(4,832,990.45)	(8,354,548.69)
02010	Accounts payable-oth	6100.0000000.02010.0000000.000000.000000	(4,839,208.95)	0.00	(4,839,208.95)
02071	Salaries and benefit	6100.0064410.02071.0000000.000000.000000	(32,152.66)	(4,526.11)	(36,678.77)
02635	Other post-employt b	6100.0000000.02635.0000000.000000.000000	(4,453.68)	(5,726.00)	(10,179.68)
02635	Other post-employt b	6100.0000000.02635.0003150.000000.000000	(10,026.00)	0.00	(10,026.00)
02701	Net payroll	6100.0000000.02701.0000000.000000.000000	(414,996.28)	0.00	(414,996.28)
02701	Net payroll	6100.0064100.02701.0000000.000000.000000	414,996.28	0.00	414,996.28
02706	Federal taxes withhe	6100.0000000.02706.0000000.000000.000000	(308,244.54)	0.00	(308,244.54)
02730	Dues - Nursing Assoc	6100.0000000.02730.0000000.000000.000000	(14.00)	0.00	(14.00)
02730	Dues - Nursing Assoc	6100.0064100.02730.0000000.000000.000000	14.00	0.00	14.00
02736	Dues - CPPCA	6100.0000000.02736.0000000.000000.000000	(14.00)	0.00	(14.00)
02736	Dues - CPPCA	6100.0064100.02736.0000000.000000.000000	14.00	0.00	14.00
02780	U.S. District Court	6100.0000000.02780.0000000.000000.000000	155.54	0.00	155.54
02780	U.S. District Court	6100.0064100.02780.0000000.000000.000000	(155.54)	0.00	(155.54)
02782	Miscellaneous	6100.0000000.02782.0000000.000000.000000	(155.54)	0.00	(155.54)
02782	Miscellaneous	6100.0064100.02782.0000000.000000.000000	155.54	0.00	155.54
03610	Fund bal/Retained ea	6100.0000000.03610.0000000.000000.000000	(968,391,699.75)	5,463.73	(968,386,236.02)
03615	Fund bal-invest. fai	6100.0000000.03615.0000000.000000.000000	(89,524.94)	(5,463.73)	(94,988.67)

Trial\_Balance\_\_\_Detail\_011211

Fund Range: 1725 to 8999

Ledger: County of Stanislaus  
Fund: 6100 StanCERA Pension Trust

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
03820	Fund bal-reserved-im	6100.0000000.03820.0000000.000000.000000	(50.00)	0.00	(50.00)
17000	Interest-pool only	6100.0000000.17000.0000000.000000.000000	0.00	(118,993.91)	(118,993.91)
17003	Interest-pool accrua	6100.0000000.17003.0000000.000000.000000	0.00	16,614.36	16,614.36
17610	Increase(decrease)-f	6100.0000000.17610.0000000.000000.000000	0.00	(5,463.73)	(5,463.73)
40400	Miscellaneous Revenu	6100.0064420.40400.0000000.000000.000000	0.00	(77,761,789.46)	(77,761,789.46)
40445	Rebates & refunds	6100.0064410.40445.0000000.000000.000000	0.00	(31.02)	(31.02)
50000	Salaries and wages	6100.0064410.50000.0000000.000000.000000	0.00	625,832.20	625,832.20
50001	Non-productive salar	6100.0064410.50001.0000000.000000.000000	0.00	69,292.95	69,292.95
50002	Non-productive salar	6100.0064410.50002.0000000.000000.000000	0.00	35,907.74	35,907.74
50003	Non-productive salar	6100.0064410.50003.0000000.000000.000000	0.00	70,606.70	70,606.70
50210	Vacation/holiday cas	6100.0064410.50210.0000000.000000.000000	0.00	19,921.50	19,921.50
52000	Retirement	6100.0064410.52000.0000000.000000.000000	0.00	123,679.67	123,679.67
52010	Fica	6100.0064410.52010.0000000.000000.000000	0.00	61,124.98	61,124.98
53000	Group health insuran	6100.0064410.53000.0000000.000000.000000	0.00	155,714.08	155,714.08
53009	OPEB health ins liab	6100.0064410.53009.0000000.000000.000000	0.00	5,726.00	5,726.00
53020	Unemployment insuran	6100.0064410.53020.0000000.000000.000000	0.00	3,575.00	3,575.00
53051	Employee benefits ad	6100.0064410.53051.0000000.000000.000000	0.00	508.00	508.00
53081	Long Term disabiliy	6100.0064410.53081.0000000.000000.000000	0.00	733.34	733.34
54000	Workers compensation	6100.0064410.54000.0000000.000000.000000	0.00	760.00	760.00
55000	Auto allowance	6100.0064410.55000.0000000.000000.000000	0.00	4,814.46	4,814.46
55120	Employee assistance	6100.0064410.55120.0000000.000000.000000	0.00	999.86	999.86
55130	Deferred comp mgmt/c	6100.0064410.55130.0000000.000000.000000	0.00	10,620.76	10,620.76
60600	Food	6100.0064410.60600.0000000.000000.000000	0.00	36.35	36.35
61800	Maintenance-structur	6100.0064410.61800.0000000.000000.000000	0.00	428.50	428.50
62400	Miscellaneous expens	6100.0064100.62400.0000000.000000.000000	0.00	1,033.21	1,033.21
62400	Miscellaneous expens	6100.0064410.62400.0000000.000000.000000	0.00	204,464.30	204,464.30
62400	Miscellaneous expens	6100.0064420.62400.0000000.000000.000000	0.00	82,254,049.36	82,254,049.36
62401	Safety Incentive Pro	6100.0064410.62401.0000000.000000.000000	0.00	81.66	81.66
62600	Office supplies	6100.0064410.62600.0000000.000000.000000	0.00	6,734.18	6,734.18
62790	Subscriptions	6100.0064410.62790.0000000.000000.000000	0.00	1,857.41	1,857.41
62840	Computer Software -	6100.0064410.62840.0000000.000000.000000	0.00	1,494.71	1,494.71
62860	Office Equipment - N	6100.0064410.62860.0000000.000000.000000	0.00	641.40	641.40
62861	Computer Equipment -	6100.0064410.62861.0000000.000000.000000	0.00	2,827.48	2,827.48
64410	Vehicle repair	6100.0064420.64410.0000000.000000.000000	0.00	59.93	59.93
64420	Del puerto hospitals	6100.0064410.64420.0000000.000000.000000	0.00	48.42	48.42
64420	Del puerto hospitals	6100.0064420.64420.0000000.000000.000000	0.00	100.00	100.00
65780	Education & training	6100.0064410.65780.0000000.000000.000000	0.00	2,619.97	2,619.97
67040	Other travel expense	6100.0064410.67040.0000000.000000.000000	0.00	19,131.93	19,131.93
67120	Credit card purchase	6100.0064410.67120.0000000.000000.000000	0.00	(253.99)	(253.99)
72800	Depreciation & amort	6100.0064410.72800.0000000.000000.000000	0.00	116,775.32	116,775.32
73010	Contributions to oth	6100.0064410.73010.0000000.000000.000000	0.00	4,500.00	4,500.00

County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 542 of 1084

Currency: USD  
Fund Range: 1725 to 8999

Ledger: County of Stanislaus  
Fund: 6100 StanCERA Pension Trust

Trial\_Balance\_\_\_Detail\_011211

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
74011	Telecommunications	6100.0064410.74011.0000000.000000.000000	0.00	5,635.99	5,635.99
74050	Auto liability	6100.0064410.74050.0000000.000000.000000	0.00	450.00	450.00
74060	Self insured general	6100.0064410.74060.0000000.000000.000000	0.00	1,250.00	1,250.00
74080	Central services pri	6100.0064410.74080.0000000.000000.000000	0.00	3,342.18	3,342.18
74100	Mail room postage me	6100.0064410.74100.0000000.000000.000000	0.00	26,091.22	26,091.22
74102	Presort Postage	6100.0064410.74102.0000000.000000.000000	0.00	3,060.21	3,060.21
74110	Mail room services	6100.0064410.74110.0000000.000000.000000	0.00	5,492.00	5,492.00
74120	Messenger services	6100.0064410.74120.0000000.000000.000000	0.00	722.00	722.00
74123	Salvage Disposal	6100.0064410.74123.0000000.000000.000000	0.00	207.00	207.00
74130	Data processing serv	6100.0064410.74130.0000000.000000.000000	0.00	20,426.47	20,426.47
74250	County counsel servi	6100.0064410.74250.0000000.000000.000000	0.00	20,639.66	20,639.66
74270	Utilities	6100.0064410.74270.0000000.000000.000000	0.00	32,195.84	32,195.84
74301	Funds >13 Bill-Audit	6100.0064410.74301.0000000.000000.000000	0.00	8,391.33	8,391.33
74302	Funds >13 Bill-Purch	6100.0064410.74302.0000000.000000.000000	0.00	163.00	163.00
74303	Funds >13 Bill-BM Ja	6100.0064410.74303.0000000.000000.000000	0.00	660.50	660.50
74304	Funds >13 Bill-Risk	6100.0064410.74304.0000000.000000.000000	0.00	1,876.00	1,876.00
74306	Funds >13 Bill-BM Ma	6100.0064410.74306.0000000.000000.000000	0.00	9,729.75	9,729.75
74307	Funds >13 Bill-BM Sr	6100.0064410.74307.0000000.000000.000000	0.00	37,109.09	37,109.09
74370	Stores-office suppli	6100.0064410.74370.0000000.000000.000000	0.00	647.55	647.55
74880	Funds >13 - A-87 cha	6100.0064410.74880.0000000.000000.000000	0.00	9,061.00	9,061.00
74881	Funds >13 - A-87 car	6100.0064410.74881.0000000.000000.000000	0.00	(23,390.00)	(23,390.00)
			0.00	0.00	0.00

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County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 543 of 1084

Currency: USD  
Fund Range: 1725 to 8999

Ledger: County of Stanislaus  
Fund: 6150 TTC TR Investment Trust

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01010	Investment - fair va	6150.0000000.01010.0000000.000000.000000	5,125,395.48	514,546.53	5,639,942.01
01130	Interest receivable-	6150.0000000.01130.0000000.000000.000000	2,101,051.48	37,929.67	2,138,981.15
03610	Fund bal/Retained ea	6150.0000000.03610.0000000.000000.000000	(2,101,051.48)	514,546.53	(1,586,504.95)
03615	Fund bal-invest. fai	6150.0000000.03615.0000000.000000.000000	(5,125,395.48)	(514,546.53)	(5,639,942.01)
17003	Interest-pool accrua	6150.0000000.17003.0000000.000000.000000	0.00	(37,929.67)	(37,929.67)
17610	Increase(decrease)-f	6150.0000000.17610.0000000.000000.000000	0.00	(514,546.53)	(514,546.53)
			0.00	0.00	0.00

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County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 544 of 1084

Currency: USD  
Fund Range: 1725 to 8999

Trial\_Balance\_\_\_Detail\_011211

Ledger: County of Stanislaus  
Fund: 6160 AC Stanislaus County Note

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	6160.0000000.01000.0000000.000000.000000	(14,854,226.82)	1,771,676.50	(13,082,550.32)
01010	Investment - fair va	6160.0000000.01010.0000000.000000.000000	(114,279.56)	(3,991.06)	(118,270.62)
01530	Notes receivable	6160.0000000.01530.0000000.000000.000000	14,854,226.82	(1,771,676.50)	13,082,550.32
03610	Fund bal/Retained ea	6160.0000000.03610.0000000.000000.000000	0.00	(3,991.06)	(3,991.06)
03615	Fund bal-invest. fai	6160.0000000.03615.0000000.000000.000000	114,279.56	3,991.06	118,270.62
17000	Interest-pool only	6160.0000000.17000.0000000.000000.000000	0.00	141,505.29	141,505.29
17010	Interest - other	6160.0064100.17010.0000000.000000.000000	0.00	(141,505.29)	(141,505.29)
17610	Increase(decrease)-f	6160.0000000.17610.0000000.000000.000000	0.00	3,991.06	3,991.06
			0.00	0.00	0.00

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County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 545 of 1084

Currency: USD  
Fund Range: 1725 to 8999

Ledger: County of Stanislaus  
Fund: 6170 AC HSA Repayment Note

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	6170.0000000.01000.0000000.000000.000000	(9,875,298.89)	(106,560.04)	(9,981,858.93)
01010	Investment - fair va	6170.0000000.01010.0000000.000000.000000	(75,974.66)	(14,264.67)	(90,239.33)
01530	Notes receivable	6170.0000000.01530.0000000.000000.000000	9,875,298.89	106,560.04	9,981,858.93
03610	Fund bal/Retained ea	6170.0000000.03610.0000000.000000.000000	0.00	(14,264.67)	(14,264.67)
03615	Fund bal-invest. fai	6170.0000000.03615.0000000.000000.000000	75,974.66	14,264.67	90,239.33
17000	Interest-pool only	6170.0000000.17000.0000000.000000.000000	0.00	106,560.04	106,560.04
17010	Interest - other	6170.0064100.17010.0000000.000000.000000	0.00	(106,560.04)	(106,560.04)
17610	Increase(decrease)-f	6170.0000000.17610.0000000.000000.000000	0.00	14,264.67	14,264.67
			0.00	0.00	0.00

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County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 546 of 1084

Currency: USD  
Fund Range: 1725 to 8999

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

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	6175.0000000.01000.0000000.000000.000000	0.00	1,262,137.94	1,262,137.94
01000	Equity in Pooled Cas	6175.0000000.01000.0000000.000000.A90201	0.00	(1,087,999.63)	(1,087,999.63)
01000	Equity in Pooled Cas	6175.0000000.01000.0000000.000000.BKACCT	0.00	(31,810.77)	(31,810.77)

Trial Balance Detail\_011211

01010	Investment - fair va	6175.0000000.01010.0000000.000000.000000	0.00	1,116.33	1,116.33
01130	Interest receivable-	6175.0000000.01130.0000000.000000.000000	0.00	150.93	150.93
01601	Land and Right of wa	6175.0000000.01601.0000000.000000.000000	0.00	3,803,199.00	3,803,199.00
01602	Buildings	6175.0000000.01602.0000000.000000.000000	0.00	29,724,679.00	29,724,679.00
01603	Improvements other t	6175.0000000.01603.0000000.000000.000000	0.00	7,340.00	7,340.00
01604	Equipment	6175.0000000.01604.0000000.000000.000000	0.00	3,850,305.07	3,850,305.07
01612	Accum depr- building	6175.0000000.01612.0000000.000000.000000	0.00	(10,899,048.97)	(10,899,048.97)
01613	Accum depr- improvem	6175.0000000.01613.0000000.000000.000000	0.00	(1,712.67)	(1,712.67)
01614	Accum depr- equipmen	6175.0000000.01614.0000000.000000.000000	0.00	(3,841,989.63)	(3,841,989.63)
02000	Accounts Payable	6175.0000000.02000.0000000.000000.000000	0.00	(117,379.23)	(117,379.23)
03610	Fund bal/Retained ea	6175.0000000.03610.0000000.000000.000000	0.00	1,116.33	1,116.33
03615	Fund bal-invest. fai	6175.0000000.03615.0000000.000000.000000	0.00	(1,116.33)	(1,116.33)
17000	Interest-pool only	6175.0000000.17000.0000000.000000.000000	0.00	(1,074.88)	(1,074.88)
17003	Interest-pool accrua	6175.0000000.17003.0000000.000000.000000	0.00	(150.93)	(150.93)
17610	Increase(decrease)-f	6175.0000000.17610.0000000.000000.000000	0.00	(1,116.33)	(1,116.33)
18000	Rents and concession	6175.0063576.18000.0018200.003600.000000	0.00	(11,076.94)	(11,076.94)
18000	Rents and concession	6175.0063576.18000.0018201.003600.000000	0.00	(11,077.00)	(11,077.00)
29715	Other Governmental A	6175.0063576.29715.0018200.003600.000000	0.00	(526,524.00)	(526,524.00)
29715	Other Governmental A	6175.0063576.29715.0018200.003601.000000	0.00	(90,351.96)	(90,351.96)
29715	Other Governmental A	6175.0063576.29715.0018201.003600.000000	0.00	(528,408.96)	(528,408.96)
29715	Other Governmental A	6175.0063576.29715.0018201.003601.000000	0.00	(76,733.04)	(76,733.04)
29715	Other Governmental A	6175.0063576.29715.0018202.003600.000000	0.00	(56,567.04)	(56,567.04)
29715	Other Governmental A	6175.0063576.29715.0018202.003601.000000	0.00	(15,552.96)	(15,552.96)
29715	Other Governmental A	6175.0063576.29715.0018203.003601.000000	0.00	(16,764.96)	(16,764.96)
29715	Other Governmental A	6175.0063576.29715.0018204.003601.000000	0.00	(17,575.81)	(17,575.81)
37250	Outside agencies	6175.0063576.37250.0018200.003600.000000	0.00	(3,309.13)	(3,309.13)
37250	Outside agencies	6175.0063576.37250.0018201.003600.000000	0.00	(3,910.79)	(3,910.79)
40400	Miscellaneous Revenu	6175.0063576.40400.0018200.003601.000000	0.00	(531.00)	(531.00)
40400	Miscellaneous Revenu	6175.0063576.40400.0018201.003601.000000	0.00	(531.00)	(531.00)
50000	Salaries and wages	6175.0063576.50000.0018200.003600.000000	0.00	40,288.53	40,288.53
50000	Salaries and wages	6175.0063576.50000.0018200.003601.000000	0.00	6,212.05	6,212.05
50000	Salaries and wages	6175.0063576.50000.0018201.003600.000000	0.00	40,573.84	40,573.84
50000	Salaries and wages	6175.0063576.50000.0018201.003601.000000	0.00	6,253.69	6,253.69
50000	Salaries and wages	6175.0063576.50000.0018202.003600.000000	0.00	9,872.11	9,872.11
50000	Salaries and wages	6175.0063576.50000.0018202.003601.000000	0.00	1,521.18	1,521.18
50000	Salaries and wages	6175.0063576.50000.0018204.003601.000000	0.00	2,027.16	2,027.16
50010	Overtime/comp time p	6175.0063576.50010.0018200.003600.000000	0.00	2,922.60	2,922.60
50010	Overtime/comp time p	6175.0063576.50010.0018200.003601.000000	0.00	450.63	450.63

County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 547 of 1084

Currency: USD  
Fund Range: 1725 to 8999

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

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
50010	Overtime/comp time p	6175.0063576.50010.0018201.003600.000000	0.00	2,943.28	2,943.28
50010	Overtime/comp time p	6175.0063576.50010.0018201.003601.000000	0.00	453.66	453.66
50010	Overtime/comp time p	6175.0063576.50010.0018202.003600.000000	0.00	716.13	716.13
50010	Overtime/comp time p	6175.0063576.50010.0018202.003601.000000	0.00	110.36	110.36
50010	Overtime/comp time p	6175.0063576.50010.0018204.003601.000000	0.00	147.04	147.04
50120	Personal service con	6175.0063576.50120.0018200.003600.000000	0.00	3,632.32	3,632.32
50120	Personal service con	6175.0063576.50120.0018200.003601.000000	0.00	560.06	560.06

Trial Balance Detail\_011211

50120	Personal service con	6175.0063576.50120.0018201.003600.000000	0.00	3,658.03	3,658.03
50120	Personal service con	6175.0063576.50120.0018201.003601.000000	0.00	563.82	563.82
50120	Personal service con	6175.0063576.50120.0018202.003600.000000	0.00	890.05	890.05
50120	Personal service con	6175.0063576.50120.0018202.003601.000000	0.00	137.14	137.14
50120	Personal service con	6175.0063576.50120.0018204.003601.000000	0.00	182.76	182.76
50150	Benefits-Other	6175.0063576.50150.0018200.003601.000000	0.00	4,834.63	4,834.63
50150	Benefits-Other	6175.0063576.50150.0018201.003601.000000	0.00	4,834.53	4,834.53
50150	Benefits-Other	6175.0063576.50150.0018202.003601.000000	0.00	514.28	514.28
50150	Benefits-Other	6175.0063576.50150.0018204.003601.000000	0.00	102.90	102.90
52000	Retirement	6175.0063576.52000.0018200.003601.000000	0.00	6,589.51	6,589.51
52000	Retirement	6175.0063576.52000.0018201.003601.000000	0.00	6,589.52	6,589.52
52000	Retirement	6175.0063576.52000.0018202.003601.000000	0.00	701.01	701.01
52000	Retirement	6175.0063576.52000.0018204.003601.000000	0.00	140.20	140.20
52010	Fica	6175.0063576.52010.0018200.003601.000000	0.00	401.98	401.98
52010	Fica	6175.0063576.52010.0018201.003601.000000	0.00	401.98	401.98
52010	Fica	6175.0063576.52010.0018202.003601.000000	0.00	42.76	42.76
52010	Fica	6175.0063576.52010.0018204.003601.000000	0.00	8.55	8.55
53000	Group health insuran	6175.0063576.53000.0018200.003601.000000	0.00	11,317.57	11,317.57
53000	Group health insuran	6175.0063576.53000.0018201.003601.000000	0.00	11,317.56	11,317.56
53000	Group health insuran	6175.0063576.53000.0018202.003601.000000	0.00	1,204.02	1,204.02
53000	Group health insuran	6175.0063576.53000.0018204.003601.000000	0.00	240.80	240.80
53020	Unemployment insuran	6175.0063576.53020.0018200.003601.000000	0.00	18.45	18.45
53020	Unemployment insuran	6175.0063576.53020.0018201.003601.000000	0.00	18.45	18.45
53020	Unemployment insuran	6175.0063576.53020.0018202.003601.000000	0.00	1.98	1.98
53020	Unemployment insuran	6175.0063576.53020.0018204.003601.000000	0.00	0.41	0.41
53040	Group life insurance	6175.0063576.53040.0018200.003601.000000	0.00	39.87	39.87
53040	Group life insurance	6175.0063576.53040.0018201.003601.000000	0.00	39.87	39.87
53040	Group life insurance	6175.0063576.53040.0018202.003601.000000	0.00	4.25	4.25
53040	Group life insurance	6175.0063576.53040.0018204.003601.000000	0.00	0.83	0.83
53081	Long Term disablilty	6175.0063576.53081.0018200.003601.000000	0.00	286.11	286.11
53081	Long Term disablilty	6175.0063576.53081.0018201.003601.000000	0.00	286.11	286.11
53081	Long Term disablilty	6175.0063576.53081.0018202.003601.000000	0.00	30.43	30.43
53081	Long Term disablilty	6175.0063576.53081.0018204.003601.000000	0.00	6.10	6.10
54000	workers compensation	6175.0063576.54000.0018200.003601.000000	0.00	552.72	552.72

County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 548 of 1084

Currency: USD  
Fund Range: 1725 to 8999

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

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
54000	workers compensation	6175.0063576.54000.0018201.003601.000000	0.00	552.72	552.72
54000	workers compensation	6175.0063576.54000.0018202.003601.000000	0.00	58.80	58.80
54000	workers compensation	6175.0063576.54000.0018204.003601.000000	0.00	11.76	11.76
55100	Uniform allowance	6175.0063576.55100.0018200.003601.000000	0.00	3.53	3.53
55100	Uniform allowance	6175.0063576.55100.0018201.003601.000000	0.00	3.53	3.53
55100	Uniform allowance	6175.0063576.55100.0018202.003601.000000	0.00	0.38	0.38
55100	Uniform allowance	6175.0063576.55100.0018204.003601.000000	0.00	0.08	0.08
60400	Communications	6175.0063576.60400.0018200.003600.000000	0.00	1,015.21	1,015.21
60400	Communications	6175.0063576.60400.0018200.003600.000000	0.00	871.00	871.00
60400	Communications	6175.0063576.60400.0018200.003600.000101	0.00	132.33	132.33
60400	Communications	6175.0063576.60400.0018200.003601.000000	0.00	31.23	31.23

Trial Balance Detail\_011211

60400	Communications	6175.0063576.60400.0018200.003601.000000	0.00	134.25	134.25
60400	Communications	6175.0063576.60400.0018201.003600.000000	0.00	1,136.83	1,136.83
60400	Communications	6175.0063576.60400.0018201.003600.000000	0.00	877.20	877.20
60400	Communications	6175.0063576.60400.0018201.003600.000101	0.00	132.34	132.34
60400	Communications	6175.0063576.60400.0018201.003601.000000	0.00	31.45	31.45
60400	Communications	6175.0063576.60400.0018201.003601.000000	0.00	135.19	135.19
60400	Communications	6175.0063576.60400.0018202.003600.000000	0.00	49.65	49.65
60400	Communications	6175.0063576.60400.0018202.003600.000000	0.00	213.48	213.48
60400	Communications	6175.0063576.60400.0018202.003601.000000	0.00	7.65	7.65
60400	Communications	6175.0063576.60400.0018202.003601.000000	0.00	32.91	32.91
60400	Communications	6175.0063576.60400.0018204.003601.000000	0.00	10.19	10.19
60400	Communications	6175.0063576.60400.0018204.003601.000000	0.00	43.81	43.81
60800	Cleaning & sanitary	6175.0063576.60800.0018200.003600.000000	0.00	4,041.61	4,041.61
60800	Cleaning & sanitary	6175.0063576.60800.0018200.003600.000165	0.00	140.06	140.06
60800	Cleaning & sanitary	6175.0063576.60800.0018200.003601.000000	0.00	622.93	622.93
60800	Cleaning & sanitary	6175.0063576.60800.0018200.003601.000165	0.00	21.58	21.58
60800	Cleaning & sanitary	6175.0063576.60800.0018201.003600.000000	0.00	12,482.06	12,482.06
60800	Cleaning & sanitary	6175.0063576.60800.0018201.003600.000165	0.00	141.05	141.05
60800	Cleaning & sanitary	6175.0063576.60800.0018201.003601.000000	0.00	627.35	627.35
60800	Cleaning & sanitary	6175.0063576.60800.0018201.003601.000165	0.00	21.74	21.74
60800	Cleaning & sanitary	6175.0063576.60800.0018202.003600.000000	0.00	990.52	990.52
60800	Cleaning & sanitary	6175.0063576.60800.0018202.003600.000165	0.00	34.32	34.32
60800	Cleaning & sanitary	6175.0063576.60800.0018202.003601.000000	0.00	152.67	152.67
60800	Cleaning & sanitary	6175.0063576.60800.0018202.003601.000165	0.00	5.29	5.29
60800	Cleaning & sanitary	6175.0063576.60800.0018204.003601.000000	0.00	203.34	203.34
60800	Cleaning & sanitary	6175.0063576.60800.0018204.003601.000165	0.00	7.05	7.05
60840	Laundry	6175.0063576.60840.0018200.003600.000000	0.00	1,626.53	1,626.53
60840	Laundry	6175.0063576.60840.0018200.003601.000000	0.00	231.33	231.33
60840	Laundry	6175.0063576.60840.0018201.003600.000000	0.00	1,715.13	1,715.13
60840	Laundry	6175.0063576.60840.0018201.003601.000000	0.00	231.97	231.97

County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 549 of 1084

Currency: USD  
Fund Range: 1725 to 8999

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

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
60840	Laundry	6175.0063576.60840.0018202.003600.000000	0.00	389.86	389.86
60840	Laundry	6175.0063576.60840.0018202.003601.000000	0.00	49.90	49.90
60840	Laundry	6175.0063576.60840.0018204.003601.000000	0.00	76.88	76.88
60860	Contract janitorial	6175.0063576.60860.0018200.003600.000000	0.00	85,866.62	85,866.62
60860	Contract janitorial	6175.0063576.60860.0018200.003601.000000	0.00	6,387.42	6,387.42
60860	Contract janitorial	6175.0063576.60860.0018201.003600.000000	0.00	85,866.62	85,866.62
60860	Contract janitorial	6175.0063576.60860.0018201.003601.000000	0.00	6,341.64	6,341.64
60860	Contract janitorial	6175.0063576.60860.0018202.003600.000000	0.00	3,504.76	3,504.76
60860	Contract janitorial	6175.0063576.60860.0018202.003601.000000	0.00	1,553.52	1,553.52
60860	Contract janitorial	6175.0063576.60860.0018204.003600.000000	0.00	27.31	27.31
60860	Contract janitorial	6175.0063576.60860.0018204.003601.000000	0.00	2,070.27	2,070.27
61000	Insurance	6175.0063576.61000.0018200.003600.000000	0.00	22,166.49	22,166.49
61000	Insurance	6175.0063576.61000.0018200.003601.000000	0.00	2,840.28	2,840.28
61000	Insurance	6175.0063576.61000.0018201.003600.000000	0.00	22,323.46	22,323.46
61000	Insurance	6175.0063576.61000.0018201.003601.000000	0.00	2,860.42	2,860.42

Trial Balance Detail\_011211

61000	Insurance	6175.0063576.61000.0018202.003600.000000	0.00	3,198.24	3,198.24
61000	Insurance	6175.0063576.61000.0018202.003601.000000	0.00	500.31	500.31
61000	Insurance	6175.0063576.61000.0018204.003601.000000	0.00	666.34	666.34
61600	Maintenance-equipmen	6175.0063576.61600.0018200.003600.000000	0.00	642.21	642.21
61600	Maintenance-equipmen	6175.0063576.61600.0018200.003600.000155	0.00	57.83	57.83
61600	Maintenance-equipmen	6175.0063576.61600.0018201.003600.000000	0.00	646.56	646.56
61600	Maintenance-equipmen	6175.0063576.61600.0018201.003600.000155	0.00	58.25	58.25
61600	Maintenance-equipmen	6175.0063576.61600.0018202.003600.000155	0.00	14.17	14.17
61660	Maintenance-contract	6175.0063576.61660.0018200.003600.000000	0.00	4,038.37	4,038.37
61660	Maintenance-contract	6175.0063576.61660.0018200.003600.000155	0.00	10,177.81	10,177.81
61660	Maintenance-contract	6175.0063576.61660.0018200.003600.000157	0.00	4,435.20	4,435.20
61660	Maintenance-contract	6175.0063576.61660.0018200.003600.000160	0.00	(471.39)	(471.39)
61660	Maintenance-contract	6175.0063576.61660.0018200.003600.000166	0.00	3,257.16	3,257.16
61660	Maintenance-contract	6175.0063576.61660.0018200.003600.000170	0.00	450.00	450.00
61660	Maintenance-contract	6175.0063576.61660.0018200.003601.000154	0.00	238.64	238.64
61660	Maintenance-contract	6175.0063576.61660.0018200.003601.000157	0.00	2,222.97	2,222.97
61660	Maintenance-contract	6175.0063576.61660.0018200.003601.000160	0.00	650.55	650.55
61660	Maintenance-contract	6175.0063576.61660.0018200.003601.000166	0.00	82.72	82.72
61660	Maintenance-contract	6175.0063576.61660.0018201.003600.000000	0.00	4,046.63	4,046.63
61660	Maintenance-contract	6175.0063576.61660.0018201.003600.000155	0.00	10,220.16	10,220.16
61660	Maintenance-contract	6175.0063576.61660.0018201.003600.000157	0.00	4,536.00	4,536.00
61660	Maintenance-contract	6175.0063576.61660.0018201.003600.000160	0.00	(469.39)	(469.39)
61660	Maintenance-contract	6175.0063576.61660.0018201.003600.000166	0.00	3,260.10	3,260.10
61660	Maintenance-contract	6175.0063576.61660.0018201.003600.000170	0.00	450.00	450.00
61660	Maintenance-contract	6175.0063576.61660.0018201.003601.000154	0.00	240.36	240.36
61660	Maintenance-contract	6175.0063576.61660.0018201.003601.000157	0.00	2,239.03	2,239.03

County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 550 of 1084

Currency: USD  
Fund Range: 1725 to 8999

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

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
61660	Maintenance-contract	6175.0063576.61660.0018201.003601.000160	0.00	615.50	615.50
61660	Maintenance-contract	6175.0063576.61660.0018201.003601.000166	0.00	120.64	120.64
61660	Maintenance-contract	6175.0063576.61660.0018202.003600.000000	0.00	708.85	708.85
61660	Maintenance-contract	6175.0063576.61660.0018202.003600.000155	0.00	503.96	503.96
61660	Maintenance-contract	6175.0063576.61660.0018202.003600.000157	0.00	679.80	679.80
61660	Maintenance-contract	6175.0063576.61660.0018202.003600.000160	0.00	(109.45)	(109.45)
61660	Maintenance-contract	6175.0063576.61660.0018202.003600.000166	0.00	774.83	774.83
61660	Maintenance-contract	6175.0063576.61660.0018202.003601.000160	0.00	124.18	124.18
61660	Maintenance-contract	6175.0063576.61660.0018202.003601.000166	0.00	29.34	29.34
61660	Maintenance-contract	6175.0063576.61660.0018204.003601.000160	0.00	202.59	202.59
61660	Maintenance-contract	6175.0063576.61660.0018204.003601.000166	0.00	39.10	39.10
61800	Maintenance-structur	6175.0063576.61800.0018200.003600.000000	0.00	10,332.09	10,332.09
61800	Maintenance-structur	6175.0063576.61800.0018200.003600.000000	0.00	4,507.48	4,507.48
61800	Maintenance-structur	6175.0063576.61800.0018200.003601.000000	0.00	35.90	35.90
61800	Maintenance-structur	6175.0063576.61800.0018200.003601.000000	0.00	3,422.74	3,422.74
61800	Maintenance-structur	6175.0063576.61800.0018200.003601.000157	0.00	1,960.29	1,960.29
61800	Maintenance-structur	6175.0063576.61800.0018201.003600.000000	0.00	11,631.49	11,631.49
61800	Maintenance-structur	6175.0063576.61800.0018201.003600.000000	0.00	5,628.06	5,628.06
61800	Maintenance-structur	6175.0063576.61800.0018201.003601.000000	0.00	36.16	36.16



Trial Balance Detail\_011211

61800	Maintenance-structur	6175.0063576.61800.0018201.003601.000000	0.00	3,935.75	3,935.75
61800	Maintenance-structur	6175.0063576.61800.0018201.003601.000157	0.00	1,974.46	1,974.46
61800	Maintenance-structur	6175.0063576.61800.0018202.003600.000000	0.00	695.61	695.61
61800	Maintenance-structur	6175.0063576.61800.0018202.003600.000155	0.00	536.41	536.41
61800	Maintenance-structur	6175.0063576.61800.0018202.003601.000000	0.00	8.79	8.79
61800	Maintenance-structur	6175.0063576.61800.0018202.003601.000000	0.00	51.63	51.63
61800	Maintenance-structur	6175.0063576.61800.0018204.003601.000000	0.00	11.73	11.73
61800	Maintenance-structur	6175.0063576.61800.0018204.003601.000000	0.00	68.79	68.79
62400	Miscellaneous expens	6175.0063576.62400.0000000.000000.000000	0.00	205.16	205.16
62450	Indirect Costs	6175.0063576.62450.0000000.000000.000000	0.00	5.63	5.63
62450	Indirect Costs	6175.0063576.62450.0018200.003600.000000	0.00	197.40	197.40
62450	Indirect Costs	6175.0063576.62450.0018200.003600.000150	0.00	955.38	955.38
62450	Indirect Costs	6175.0063576.62450.0018200.003600.000152	0.00	11,664.18	11,664.18
62450	Indirect Costs	6175.0063576.62450.0018200.003601.000150	0.00	147.30	147.30
62450	Indirect Costs	6175.0063576.62450.0018200.003601.000152	0.00	1,797.86	1,797.86
62450	Indirect Costs	6175.0063576.62450.0018201.003600.000000	0.00	198.82	198.82
62450	Indirect Costs	6175.0063576.62450.0018201.003600.000150	0.00	962.14	962.14
62450	Indirect Costs	6175.0063576.62450.0018201.003600.000152	0.00	11,746.75	11,746.75
62450	Indirect Costs	6175.0063576.62450.0018201.003601.000150	0.00	148.28	148.28
62450	Indirect Costs	6175.0063576.62450.0018201.003601.000152	0.00	1,810.53	1,810.53
62450	Indirect Costs	6175.0063576.62450.0018202.003600.000000	0.00	48.37	48.37
62450	Indirect Costs	6175.0063576.62450.0018202.003600.000150	0.00	234.11	234.11

County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 551 of 1084

Currency: USD  
Fund Range: 1725 to 8999

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

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
62450	Indirect Costs	6175.0063576.62450.0018202.003600.000152	0.00	2,858.69	2,858.69
62450	Indirect Costs	6175.0063576.62450.0018202.003601.000150	0.00	36.06	36.06
62450	Indirect Costs	6175.0063576.62450.0018202.003601.000152	0.00	440.62	440.62
62450	Indirect Costs	6175.0063576.62450.0018204.003601.000150	0.00	48.08	48.08
62450	Indirect Costs	6175.0063576.62450.0018204.003601.000152	0.00	586.85	586.85
62600	Office supplies	6175.0063576.62600.0018200.003600.000000	0.00	381.89	381.89
62600	Office supplies	6175.0063576.62600.0018200.003601.000000	0.00	2.39	2.39
62600	Office supplies	6175.0063576.62600.0018201.003600.000000	0.00	382.01	382.01
62600	Office supplies	6175.0063576.62600.0018201.003601.000000	0.00	2.41	2.41
62600	Office supplies	6175.0063576.62600.0018202.003600.000000	0.00	3.80	3.80
62600	Office supplies	6175.0063576.62600.0018202.003601.000000	0.00	0.58	0.58
62600	Office supplies	6175.0063576.62600.0018204.003601.000000	0.00	0.78	0.78
62730	Postage	6175.0063576.62730.0000000.074100.000000	0.00	16.45	16.45
63000	Professional & speci	6175.0063576.63000.0000000.087012.000172	0.00	20.00	20.00
63000	Professional & speci	6175.0063576.63000.0000000.087700.000107	0.00	2,678.16	2,678.16
63000	Professional & speci	6175.0063576.63000.0018200.003600.000000	0.00	4,093.20	4,093.20
63000	Professional & speci	6175.0063576.63000.0018200.003600.000000	0.00	6,375.99	6,375.99
63000	Professional & speci	6175.0063576.63000.0018200.003600.000107	0.00	5,159.06	5,159.06
63000	Professional & speci	6175.0063576.63000.0018200.003600.000170	0.00	146.97	146.97
63000	Professional & speci	6175.0063576.63000.0018200.003600.000172	0.00	121.15	121.15
63000	Professional & speci	6175.0063576.63000.0018200.003601.000000	0.00	196.45	196.45
63000	Professional & speci	6175.0063576.63000.0018200.003601.000000	0.00	943.85	943.85
63000	Professional & speci	6175.0063576.63000.0018200.003601.000107	0.00	795.19	795.19

Trial Balance Detail\_011211

63000	Professional & speci	6175.0063576.63000.0018200.003601.000172	0.00	18.67	18.67
63000	Professional & speci	6175.0063576.63000.0018200.087012.000172	0.00	1,168.00	1,168.00
63000	Professional & speci	6175.0063576.63000.0018200.087012.000172	0.00	586.74	586.74
63000	Professional & speci	6175.0063576.63000.0018200.087700.000107	0.00	5,325.66	5,325.66
63000	Professional & speci	6175.0063576.63000.0018201.003600.000000	0.00	3,215.24	3,215.24
63000	Professional & speci	6175.0063576.63000.0018201.003600.000000	0.00	6,417.70	6,417.70
63000	Professional & speci	6175.0063576.63000.0018201.003600.000107	0.00	5,195.59	5,195.59
63000	Professional & speci	6175.0063576.63000.0018201.003600.000170	0.00	148.03	148.03
63000	Professional & speci	6175.0063576.63000.0018201.003600.000172	0.00	122.01	122.01
63000	Professional & speci	6175.0063576.63000.0018201.003601.000000	0.00	196.45	196.45
63000	Professional & speci	6175.0063576.63000.0018201.003601.000000	0.00	948.80	948.80
63000	Professional & speci	6175.0063576.63000.0018201.003601.000107	0.00	800.77	800.77
63000	Professional & speci	6175.0063576.63000.0018201.003601.000172	0.00	18.80	18.80
63000	Professional & speci	6175.0063576.63000.0018201.087012.000172	0.00	1,601.00	1,601.00
63000	Professional & speci	6175.0063576.63000.0018201.087012.000172	0.00	590.89	590.89
63000	Professional & speci	6175.0063576.63000.0018201.087700.000107	0.00	5,363.38	5,363.38
63000	Professional & speci	6175.0063576.63000.0018202.003600.000000	0.00	294.68	294.68
63000	Professional & speci	6175.0063576.63000.0018202.003600.000000	0.00	1,498.36	1,498.36

County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 552 of 1084

Currency: USD  
Fund Range: 1725 to 8999

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

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
63000	Professional & speci	6175.0063576.63000.0018202.003600.000107	0.00	1,264.42	1,264.42
63000	Professional & speci	6175.0063576.63000.0018202.003600.000172	0.00	29.69	29.69
63000	Professional & speci	6175.0063576.63000.0018202.003601.000000	0.00	32.74	32.74
63000	Professional & speci	6175.0063576.63000.0018202.003601.000000	0.00	230.64	230.64
63000	Professional & speci	6175.0063576.63000.0018202.003601.000107	0.00	194.90	194.90
63000	Professional & speci	6175.0063576.63000.0018202.003601.000172	0.00	4.58	4.58
63000	Professional & speci	6175.0063576.63000.0018202.087012.000172	0.00	868.00	868.00
63000	Professional & speci	6175.0063576.63000.0018202.087012.000172	0.00	143.79	143.79
63000	Professional & speci	6175.0063576.63000.0018202.087700.000107	0.00	1,305.21	1,305.21
63000	Professional & speci	6175.0063576.63000.0018203.087012.000172	0.00	94.00	94.00
63000	Professional & speci	6175.0063576.63000.0018204.003601.000000	0.00	65.48	65.48
63000	Professional & speci	6175.0063576.63000.0018204.003601.000000	0.00	307.84	307.84
63000	Professional & speci	6175.0063576.63000.0018204.003601.000107	0.00	259.55	259.55
63000	Professional & speci	6175.0063576.63000.0018204.003601.000172	0.00	6.10	6.10
63000	Professional & speci	6175.0063576.63000.0018204.087012.000172	0.00	436.00	436.00
63000	Professional & speci	6175.0063576.63000.0018204.087012.000172	0.00	25.58	25.58
63000	Professional & speci	6175.0063576.63000.0018204.087700.000107	0.00	232.15	232.15
63090	Auditing & accountin	6175.0063576.63090.0018200.003600.000000	0.00	6,001.36	6,001.36
63090	Auditing & accountin	6175.0063576.63090.0018200.003601.000000	0.00	925.01	925.01
63090	Auditing & accountin	6175.0063576.63090.0018201.003600.000000	0.00	6,043.86	6,043.86
63090	Auditing & accountin	6175.0063576.63090.0018201.003601.000000	0.00	931.55	931.55
63090	Auditing & accountin	6175.0063576.63090.0018202.003600.000000	0.00	1,470.81	1,470.81
63090	Auditing & accountin	6175.0063576.63090.0018202.003601.000000	0.00	226.70	226.70
63090	Auditing & accountin	6175.0063576.63090.0018204.003601.000000	0.00	301.93	301.93
63110	Outside auditor	6175.0063576.63110.0018200.003601.000150	0.00	1,745.15	1,745.15
63110	Outside auditor	6175.0063576.63110.0018201.003601.000150	0.00	1,757.51	1,757.51
63110	Outside auditor	6175.0063576.63110.0018202.003601.000150	0.00	427.70	427.70

Trial Balance Detail\_011211

63110	Outside auditor	6175.0063576.63110.0018204.003601.000150	0.00	569.64	569.64
63220	Fingerprint processi	6175.0063576.63220.0000000.000000.000000	0.00	15.00	15.00
63284	Contracts-security	6175.0063576.63284.0018200.003600.000000	0.00	38,943.59	38,943.59
63284	Contracts-security	6175.0063576.63284.0018200.003600.000000	0.00	17,316.00	17,316.00
63284	Contracts-security	6175.0063576.63284.0018200.003601.000000	0.00	10,892.65	10,892.65
63284	Contracts-security	6175.0063576.63284.0018200.003601.000000	0.00	7,099.31	7,099.31
63284	Contracts-security	6175.0063576.63284.0018201.003600.000000	0.00	56,131.38	56,131.38
63284	Contracts-security	6175.0063576.63284.0018201.003601.000000	0.00	10,970.79	10,970.79
63284	Contracts-security	6175.0063576.63284.0018201.003601.000000	0.00	7,150.24	7,150.24
63284	Contracts-security	6175.0063576.63284.0018202.003600.000000	0.00	8,883.22	8,883.22
63284	Contracts-security	6175.0063576.63284.0018202.003600.000000	0.00	4,243.20	4,243.20
63284	Contracts-security	6175.0063576.63284.0018202.003601.000000	0.00	2.85	2.85
63284	Contracts-security	6175.0063576.63284.0018202.003601.000000	0.00	4,404.79	4,404.79
63284	Contracts-security	6175.0063576.63284.0018203.003601.000000	0.00	10,982.51	10,982.51

County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 553 of 1084

Currency: USD  
Fund Range: 1725 to 8999

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

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
63284	Contracts-security	6175.0063576.63284.0018203.003601.000000	0.00	7,157.87	7,157.87
63284	Contracts-security	6175.0063576.63284.0018204.003601.000000	0.00	3,555.35	3,555.35
63284	Contracts-security	6175.0063576.63284.0018204.003601.000000	0.00	2,317.20	2,317.20
63645	Landscape Services	6175.0063576.63645.0018200.003601.000000	0.00	1,492.92	1,492.92
63645	Landscape Services	6175.0063576.63645.0018201.000000.000000	0.00	956.90	956.90
63645	Landscape Services	6175.0063576.63645.0018201.003601.000000	0.00	546.80	546.80
63645	Landscape Services	6175.0063576.63645.0018202.003601.000000	0.00	365.97	365.97
63645	Landscape Services	6175.0063576.63645.0018204.003601.000000	0.00	487.41	487.41
65200	Alarm & answering se	6175.0063576.65200.0018200.003600.000000	0.00	38.39	38.39
65200	Alarm & answering se	6175.0063576.65200.0018201.003600.000000	0.00	39.26	39.26
65200	Alarm & answering se	6175.0063576.65200.0018202.003600.000000	0.00	9.60	9.60
67200	Utilities	6175.0063576.67200.0018200.003600.000162	0.00	197,352.61	197,352.61
67200	Utilities	6175.0063576.67200.0018200.003600.000163	0.00	17,226.25	17,226.25
67200	Utilities	6175.0063576.67200.0018200.003600.000164	0.00	5,910.75	5,910.75
67200	Utilities	6175.0063576.67200.0018200.003600.000164	0.00	416.94	416.94
67200	Utilities	6175.0063576.67200.0018200.003600.000165	0.00	1,039.30	1,039.30
67200	Utilities	6175.0063576.67200.0018200.003601.000162	0.00	1,367.10	1,367.10
67200	Utilities	6175.0063576.67200.0018200.003601.000164	0.00	721.85	721.85
67200	Utilities	6175.0063576.67200.0018200.003601.000164	0.00	64.26	64.26
67200	Utilities	6175.0063576.67200.0018200.003601.000165	0.00	132.11	132.11
67200	Utilities	6175.0063576.67200.0018201.003600.000162	0.00	197,352.61	197,352.61
67200	Utilities	6175.0063576.67200.0018201.003600.000163	0.00	17,102.66	17,102.66
67200	Utilities	6175.0063576.67200.0018201.003600.000164	0.00	5,862.52	5,862.52
67200	Utilities	6175.0063576.67200.0018201.003600.000164	0.00	419.89	419.89
67200	Utilities	6175.0063576.67200.0018201.003600.000165	0.00	1,046.79	1,046.79
67200	Utilities	6175.0063576.67200.0018201.003601.000162	0.00	1,357.30	1,357.30
67200	Utilities	6175.0063576.67200.0018201.003601.000164	0.00	715.76	715.76
67200	Utilities	6175.0063576.67200.0018201.003601.000164	0.00	64.72	64.72
67200	Utilities	6175.0063576.67200.0018201.003601.000165	0.00	131.17	131.17
67200	Utilities	6175.0063576.67200.0018202.003600.000162	0.00	8,055.21	8,055.21
67200	Utilities	6175.0063576.67200.0018202.003600.000164	0.00	1,437.29	1,437.29

Trial Balance Detail_011211						
67200	Utilities	6175.0063576.67200.0018202.003600.000164	0.00	102.18		102.18
67200	Utilities	6175.0063576.67200.0018202.003600.000165	0.00	254.67		254.67
67200	Utilities	6175.0063576.67200.0018202.003601.000162	0.00	332.50		332.50
67200	Utilities	6175.0063576.67200.0018202.003601.000164	0.00	175.45		175.45
67200	Utilities	6175.0063576.67200.0018202.003601.000164	0.00	15.75		15.75
67200	Utilities	6175.0063576.67200.0018202.003601.000165	0.00	32.13		32.13
67200	Utilities	6175.0063576.67200.0018204.003600.000000	0.00	(3,022.26)		(3,022.26)
67200	Utilities	6175.0063576.67200.0018204.003600.000162	0.00	3,022.26		3,022.26
67200	Utilities	6175.0063576.67200.0018204.003601.000162	0.00	443.10		443.10
67200	Utilities	6175.0063576.67200.0018204.003601.000164	0.00	233.81		233.81

County of Stanislaus Detail Trial Balance Report Date: 01-DEC-2011 15:08  
Year to date as of JUN-11 Page: 554 of 1084

Currency: USD  
Fund Range: 1725 to 8999  
Ledger: County of Stanislaus  
Fund: 6175 JPA 10th Street Place

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
67200	Utilities	6175.0063576.67200.0018204.003601.000164	0.00	20.98	20.98
67200	Utilities	6175.0063576.67200.0018204.003601.000165	0.00	42.82	42.82
67201	Utilities-salvage di	6175.0063576.67201.0018200.003600.000000	0.00	1,580.24	1,580.24
67201	Utilities-salvage di	6175.0063576.67201.0018200.003601.000000	0.00	10,244.85	10,244.85
67201	Utilities-salvage di	6175.0063576.67201.0018202.003600.000000	0.00	1,801.84	1,801.84
67201	Utilities-salvage di	6175.0063576.67201.0018202.003601.000000	0.00	1,291.93	1,291.93
67201	Utilities-salvage di	6175.0063576.67201.0018204.003600.000000	0.00	257.01	257.01
67201	Utilities-salvage di	6175.0063576.67201.0018204.003601.000000	0.00	1,939.54	1,939.54
72800	Depreciation & amort	6175.0063576.72800.0000000.000000.000000	0.00	993,003.32	993,003.32
84999	Year-end F/A Equip C	6175.0063576.84999.0000000.000000.000000	0.00	(23,635,775.12)	(23,635,775.12)
			0.00	0.00	0.00

County of Stanislaus Detail Trial Balance Report Date: 01-DEC-2011 15:08  
Year to date as of JUN-11 Page: 555 of 1084

Currency: USD  
Fund Range: 1725 to 8999  
Ledger: County of Stanislaus  
Fund: 6176 JPA 10th Street Place-Capital Reserve

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	6176.0000000.01000.0000000.000000.000000	0.00	420,834.78	420,834.78
01000	Equity in Pooled Cas	6176.0000000.01000.0000000.000000.A90201	0.00	(45,584.02)	(45,584.02)
01010	Investment - fair va	6176.0000000.01010.0000000.000000.000000	0.00	3,392.39	3,392.39
02000	Accounts Payable	6176.0000000.02000.0000000.000000.000000	0.00	(134.21)	(134.21)
03610	Fund bal/Retained ea	6176.0000000.03610.0000000.000000.000000	0.00	(395,087.71)	(395,087.71)
03615	Fund bal-invest. fai	6176.0000000.03615.0000000.000000.000000	0.00	(3,392.39)	(3,392.39)
17000	Interest-pool only	6176.0000000.17000.0000000.000000.000000	0.00	(3,614.63)	(3,614.63)

Trial Balance Detail_011211								
17610	Increase(decrease)-f	6176.0000000	.17610.0000000	.0000000	.0000000	0.00	(3,392.39)	(3,392.39)
30200	Special assessments	6176.0063577	.30200.0018200	.003600	.000169	0.00	(7,605.00)	(7,605.00)
30200	Special assessments	6176.0063577	.30200.0018200	.003601	.000169	0.00	(1,074.37)	(1,074.37)
30200	Special assessments	6176.0063577	.30200.0018201	.003600	.000169	0.00	(7,855.09)	(7,855.09)
30200	Special assessments	6176.0063577	.30200.0018201	.003601	.000169	0.00	(1,082.62)	(1,082.62)
30200	Special assessments	6176.0063577	.30200.0018202	.003600	.000169	0.00	(1,863.96)	(1,863.96)
30200	Special assessments	6176.0063577	.30200.0018202	.003601	.000169	0.00	(287.04)	(287.04)
30200	Special assessments	6176.0063577	.30200.0018204	.000000	.000000	0.00	(192.00)	(192.00)
30200	Special assessments	6176.0063577	.30200.0018204	.003601	.000169	0.00	(191.15)	(191.15)
61800	Maintenance-structur	6176.0063577	.61800.0000000	.000000	.000165	0.00	27,900.00	27,900.00
61800	Maintenance-structur	6176.0063577	.61800.0000000	.000000	.000174	0.00	6,484.02	6,484.02
61800	Maintenance-structur	6176.0063577	.61800.0000000	.000000	.000176	0.00	11,200.00	11,200.00
62790	Subscriptions	6176.0063577	.62790.0000000	.000000	.000173	0.00	134.21	134.21
63000	Professional & speci	6176.0063577	.63000.0000000	.087012	.000172	0.00	7.00	7.00
63000	Professional & speci	6176.0063577	.63000.0018204	.087012	.000172	0.00	41.00	41.00
63284	Contracts-security	6176.0063577	.63284.0018200	.003601	.000000	0.00	380.06	380.06
63284	Contracts-security	6176.0063577	.63284.0018201	.003601	.000000	0.00	382.75	382.75
63284	Contracts-security	6176.0063577	.63284.0018202	.003601	.000000	0.00	93.15	93.15
63284	Contracts-security	6176.0063577	.63284.0018203	.003601	.000000	0.00	383.16	383.16
63284	Contracts-security	6176.0063577	.63284.0018204	.003601	.000000	0.00	124.06	124.06
						0.00	0.00	0.00

County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 556 of 1084

Currency: USD  
Fund Range: 1725 to 8999

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

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	6180.0000000	6,732,081.95	(6,065,706.62)	666,375.33
01010	Investment - fair va	6180.0000000	51,792.62	(45,768.36)	6,024.26
02010	Accounts payable-oth	6180.0000000	0.00	(14,933.74)	(14,933.74)
02050	Due to other governm	6180.0000000	(7,475,978.00)	0.00	(7,475,978.00)
03610	Fund bal/Retained ea	6180.0000000	743,896.05	(45,768.36)	698,127.69
03615	Fund bal-invest. fai	6180.0000000	(51,792.62)	45,768.36	(6,024.26)
17000	Interest-pool only	6180.0000000	0.00	(37,662.12)	(37,662.12)
17610	Increase(decrease)-f	6180.0000000	0.00	45,768.36	45,768.36
63280	Contracts	6180.0063581	0.00	6,103,368.74	6,103,368.74
82130	Office equipment	6180.0063581	0.00	14,933.74	14,933.74
			0.00	0.00	0.00

County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 557 of 1084

Currency: USD  
Fund Range: 1725 to 8999

Ledger: County of Stanislaus

Trial\_Balance\_\_Detail\_011211  
Fund: 6181 JPA Stanislaus Animal Services Agency Operations

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	6181.0000000.01000.0000000.000000.000000	0.00	635,312.36	635,312.36
01000	Equity in Pooled Cas	6181.0000000.01000.0000000.000000.A90201	0.00	(275,881.06)	(275,881.06)
01000	Equity in Pooled Cas	6181.0000000.01000.0000000.000000.BKACCT	0.00	(23,668.29)	(23,668.29)
01010	Investment - fair va	6181.0000000.01010.0000000.000000.000000	0.00	3,016.00	3,016.00
01110	Accounts receivable	6181.0000000.01110.0000000.000000.000000	0.00	10,474.75	10,474.75
01130	Interest receivable-	6181.0000000.01130.0000000.000000.000000	0.00	890.15	890.15
01602	Buildings	6181.0000000.01602.0000000.000000.000000	0.00	7,565,217.58	7,565,217.58
01604	Equipment	6181.0000000.01604.0000000.000000.000000	0.00	965,465.89	965,465.89
01612	Accum depr- building	6181.0000000.01612.0000000.000000.000000	0.00	(78,804.32)	(78,804.32)
01614	Accum depr- equipmen	6181.0000000.01614.0000000.000000.000000	0.00	(80,407.04)	(80,407.04)
02000	Accounts Payable	6181.0000000.02000.0000000.000000.000000	0.00	(32,156.90)	(32,156.90)
02071	Salaries and benefit	6181.0063584.02071.0000000.000000.000000	0.00	(9,738.18)	(9,738.18)
02071	Salaries and benefit	6181.0063585.02071.0000000.000000.000000	0.00	(14,757.37)	(14,757.37)
02071	Salaries and benefit	6181.0063586.02071.0000000.000000.000000	0.00	(10,328.52)	(10,328.52)
02071	Salaries and benefit	6181.0063587.02071.0000000.000000.000000	0.00	(8,420.84)	(8,420.84)
02071	Salaries and benefit	6181.0063588.02071.0000000.000000.000000	0.00	(10,172.32)	(10,172.32)
02071	Salaries and benefit	6181.0063592.02071.0000000.000000.000000	0.00	(4,938.85)	(4,938.85)
02400	Deferred revenues	6181.0000000.02400.0000000.000000.000000	0.00	(450.00)	(450.00)
02414	Deferred rev-AS Anim	6181.0000000.02414.0000000.000000.000000	0.00	(1,617.00)	(1,617.00)
02414	Deferred rev-AS Anim	6181.0000000.02414.0018100.000000.000000	0.00	(330.00)	(330.00)
02414	Deferred rev-AS Anim	6181.0000000.02414.0018102.000000.000000	0.00	(100.00)	(100.00)
02500	Compensated absences	6181.0000000.02500.0000000.000000.000000	0.00	(20,150.40)	(20,150.40)
02510	Capital leases - cur	6181.0000000.02510.0000000.000000.000000	0.00	(10,542.13)	(10,542.13)
02630	Compensated absences	6181.0000000.02630.0000000.000000.000000	0.00	(227,773.32)	(227,773.32)
02635	Other post-emplmt b	6181.0000000.02635.0000000.000000.000000	0.00	(94,598.00)	(94,598.00)
02640	Capital leases payab	6181.0000000.02640.0000000.000000.000000	0.00	(17,131.52)	(17,131.52)
03610	Fund bal/Retained ea	6181.0000000.03610.0000000.000000.000000	0.00	3,016.00	3,016.00
03615	Fund bal-invest. fai	6181.0000000.03615.0000000.000000.000000	0.00	(3,016.00)	(3,016.00)
13000	Animal licenses	6181.0063584.13000.0000000.000000.000000	0.00	(1,256.00)	(1,256.00)
13000	Animal licenses	6181.0063585.13000.0018101.000000.000000	0.00	(12.00)	(12.00)
13000	Animal licenses	6181.0063587.13000.0000000.000000.000000	0.00	(14,416.00)	(14,416.00)
13000	Animal licenses	6181.0063587.13000.0018000.000000.000000	0.00	(126.00)	(126.00)
13000	Animal licenses	6181.0063587.13000.0018100.000000.000000	0.00	(115,611.00)	(115,611.00)
13000	Animal licenses	6181.0063587.13000.0018101.000000.000000	0.00	(83,195.00)	(83,195.00)
13000	Animal licenses	6181.0063587.13000.0018102.000000.000000	0.00	(43,455.00)	(43,455.00)
13000	Animal licenses	6181.0063587.13000.0018103.000000.000000	0.00	(59,952.00)	(59,952.00)
13000	Animal licenses	6181.0063587.13000.0018104.000000.000000	0.00	(18,746.00)	(18,746.00)
13000	Animal licenses	6181.0063587.13000.0018105.000000.000000	0.00	(13,888.00)	(13,888.00)
13000	Animal licenses	6181.0063587.13000.0018106.000000.000000	0.00	(36.00)	(36.00)
13001	Dog license differen	6181.0063584.13001.0000000.000000.000000	0.00	(1,098.00)	(1,098.00)
13001	Dog license differen	6181.0063585.13001.0000000.000000.000000	0.00	(14,137.00)	(14,137.00)

County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 558 of 1084

Currency: USD  
Fund Range: 1725 to 8999

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

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
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Trial\_Balance\_\_Detail\_011211

13001	Dog license differen	6181.0063585.13001.0018100.000000.000000	0.00	(76,196.00)	(76,196.00)
13001	Dog license differen	6181.0063585.13001.0018101.000000.000000	0.00	(46,715.00)	(46,715.00)
13001	Dog license differen	6181.0063585.13001.0018102.000000.000000	0.00	(29,214.00)	(29,214.00)
13001	Dog license differen	6181.0063585.13001.0018103.000000.000000	0.00	(6,183.00)	(6,183.00)
13001	Dog license differen	6181.0063585.13001.0018104.000000.000000	0.00	(12,949.00)	(12,949.00)
13001	Dog license differen	6181.0063585.13001.0018105.000000.000000	0.00	(8,512.00)	(8,512.00)
13001	Dog license differen	6181.0063587.13001.0018101.000000.000000	0.00	122.00	122.00
13010	Animal permits	6181.0063585.13010.0000000.000000.000000	0.00	(150.00)	(150.00)
13010	Animal permits	6181.0063585.13010.0018100.000000.000000	0.00	(2,050.00)	(2,050.00)
13050	Modesto City Licensi	6181.0063584.13050.0000000.000000.000000	0.00	(708.00)	(708.00)
13050	Modesto City Licensi	6181.0063587.13050.0000000.000000.000000	0.00	(8,886.00)	(8,886.00)
13050	Modesto City Licensi	6181.0063587.13050.0018100.000000.000000	0.00	276.00	276.00
13050	Modesto City Licensi	6181.0063587.13050.0018101.000000.000000	0.00	(38,740.00)	(38,740.00)
13050	Modesto City Licensi	6181.0063587.13050.0018102.000000.000000	0.00	144.00	144.00
13050	Modesto City Licensi	6181.0063587.13050.0018103.000000.000000	0.00	47,914.00	47,914.00
15200	Other court fines	6181.0063585.15200.0000000.000000.000000	0.00	(2,995.72)	(2,995.72)
15200	Other court fines	6181.0063585.15200.0018100.000000.000000	0.00	(64,731.15)	(64,731.15)
15200	Other court fines	6181.0063585.15200.0018101.000000.000000	0.00	(36,005.92)	(36,005.92)
15200	Other court fines	6181.0063585.15200.0018102.000000.000000	0.00	(22,562.73)	(22,562.73)
15200	Other court fines	6181.0063585.15200.0018103.000000.000000	0.00	(4,732.00)	(4,732.00)
15200	Other court fines	6181.0063585.15200.0018104.000000.000000	0.00	(12,642.50)	(12,642.50)
15200	Other court fines	6181.0063585.15200.0018105.000000.000000	0.00	(5,954.08)	(5,954.08)
15200	Other court fines	6181.0063585.15200.0018106.000000.000000	0.00	(4,732.06)	(4,732.06)
17000	Interest-pool only	6181.0000000.17000.0000000.000000.000000	0.00	(2,265.77)	(2,265.77)
17003	Interest-pool accrua	6181.0000000.17003.0000000.000000.000000	0.00	(890.15)	(890.15)
17010	Interest - other	6181.0063587.17010.0018100.000000.000000	0.00	(581.02)	(581.02)
17010	Interest - other	6181.0063587.17010.0018101.000000.000000	0.00	(422.31)	(422.31)
17010	Interest - other	6181.0063587.17010.0018102.000000.000000	0.00	(333.31)	(333.31)
17010	Interest - other	6181.0063587.17010.0018104.000000.000000	0.00	(45.00)	(45.00)
17010	Interest - other	6181.0063587.17010.0018106.000000.000000	0.00	(31.19)	(31.19)
17610	Increase(decrease)-f	6181.0000000.17610.0000000.000000.000000	0.00	(3,016.00)	(3,016.00)
29715	Other Governmental A	6181.0063584.29715.0018100.000000.000000	0.00	(1,386,267.75)	(1,386,267.75)
29715	Other Governmental A	6181.0063584.29715.0018101.000000.000000	0.00	(399,000.00)	(399,000.00)
29715	Other Governmental A	6181.0063584.29715.0018102.000000.000000	0.00	(228,623.75)	(228,623.75)
29715	Other Governmental A	6181.0063584.29715.0018103.000000.000000	0.00	(19,748.25)	(19,748.25)
29715	Other Governmental A	6181.0063584.29715.0018104.000000.000000	0.00	(40,375.75)	(40,375.75)
29715	Other Governmental A	6181.0063584.29715.0018105.000000.000000	0.00	(22,680.00)	(22,680.00)
32610	A/C-animal adoption	6181.0063584.32610.0000000.000000.000000	0.00	(1,951.00)	(1,951.00)
32610	A/C-animal adoption	6181.0063585.32610.0000000.000000.000000	0.00	(45.00)	(45.00)
32610	A/C-animal adoption	6181.0063586.32610.0000000.000000.000000	0.00	(8,689.00)	(8,689.00)
32610	A/C-animal adoption	6181.0063586.32610.0018000.000000.000000	0.00	(90.00)	(90.00)

County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 559 of 1084

Currency: USD  
Fund Range: 1725 to 8999

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

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
32610	A/C-animal adoption	6181.0063586.32610.0018100.000000.000000	0.00	(25,879.70)	(25,879.70)
32610	A/C-animal adoption	6181.0063586.32610.0018101.000000.000000	0.00	(61,988.45)	(61,988.45)
32610	A/C-animal adoption	6181.0063586.32610.0018102.000000.000000	0.00	(10,712.00)	(10,712.00)

Trial Balance Detail\_011211

32610	A/C-animal adoption	6181.0063586.32610.0018103.000000.000000	0.00	(2,295.00)	(2,295.00)
32610	A/C-animal adoption	6181.0063586.32610.0018104.000000.000000	0.00	(3,605.00)	(3,605.00)
32610	A/C-animal adoption	6181.0063586.32610.0018105.000000.000000	0.00	(1,665.00)	(1,665.00)
32610	A/C-animal adoption	6181.0063586.32610.0018106.000000.000000	0.00	(36,748.00)	(36,748.00)
32619	In-House Veterinary	6181.0063584.32619.0000000.000000.000000	0.00	(135.00)	(135.00)
32619	In-House Veterinary	6181.0063585.32619.0000000.000000.000000	0.00	(403.00)	(403.00)
32619	In-House Veterinary	6181.0063588.32619.0000000.000000.000000	0.00	373.00	373.00
32619	In-House Veterinary	6181.0063588.32619.0018100.000000.000000	0.00	(1,463.00)	(1,463.00)
32619	In-House Veterinary	6181.0063588.32619.0018101.000000.000000	0.00	(1,331.00)	(1,331.00)
32619	In-House Veterinary	6181.0063588.32619.0018102.000000.000000	0.00	(421.19)	(421.19)
32619	In-House Veterinary	6181.0063588.32619.0018104.000000.000000	0.00	(130.00)	(130.00)
32619	In-House Veterinary	6181.0063588.32619.0018105.000000.000000	0.00	(503.00)	(503.00)
32619	In-House Veterinary	6181.0063588.32619.0018106.000000.000000	0.00	(808.00)	(808.00)
32620	Vet disposal fees	6181.0063587.32620.0000000.000000.000000	0.00	(12.50)	(12.50)
32620	Vet disposal fees	6181.0063588.32620.0000000.000000.000000	0.00	12.50	12.50
32620	Vet disposal fees	6181.0063588.32620.0018101.000000.000000	0.00	(12.50)	(12.50)
32630	Reclaim fees	6181.0063584.32630.0000000.000000.000000	0.00	(740.00)	(740.00)
32630	Reclaim fees	6181.0063585.32630.0000000.000000.000000	0.00	(2,501.00)	(2,501.00)
32630	Reclaim fees	6181.0063585.32630.0018000.000000.000000	0.00	(45.00)	(45.00)
32630	Reclaim fees	6181.0063585.32630.0018100.000000.000000	0.00	(11,000.60)	(11,000.60)
32630	Reclaim fees	6181.0063585.32630.0018101.000000.000000	0.00	(19,868.62)	(19,868.62)
32630	Reclaim fees	6181.0063585.32630.0018102.000000.000000	0.00	(6,121.20)	(6,121.20)
32630	Reclaim fees	6181.0063585.32630.0018103.000000.000000	0.00	(495.00)	(495.00)
32630	Reclaim fees	6181.0063585.32630.0018104.000000.000000	0.00	(1,035.00)	(1,035.00)
32630	Reclaim fees	6181.0063585.32630.0018105.000000.000000	0.00	(960.00)	(960.00)
32630	Reclaim fees	6181.0063585.32630.0018106.000000.000000	0.00	(2,765.13)	(2,765.13)
32640	A/C-board and care	6181.0063584.32640.0000000.000000.000000	0.00	(165.00)	(165.00)
32640	A/C-board and care	6181.0063585.32640.0000000.000000.000000	0.00	(2,071.00)	(2,071.00)
32640	A/C-board and care	6181.0063585.32640.0018000.000000.000000	0.00	(105.00)	(105.00)
32640	A/C-board and care	6181.0063585.32640.0018100.000000.000000	0.00	(10,658.92)	(10,658.92)
32640	A/C-board and care	6181.0063585.32640.0018101.000000.000000	0.00	(13,396.94)	(13,396.94)
32640	A/C-board and care	6181.0063585.32640.0018102.000000.000000	0.00	(4,228.15)	(4,228.15)
32640	A/C-board and care	6181.0063585.32640.0018103.000000.000000	0.00	(410.00)	(410.00)
32640	A/C-board and care	6181.0063585.32640.0018104.000000.000000	0.00	(1,655.00)	(1,655.00)
32640	A/C-board and care	6181.0063585.32640.0018105.000000.000000	0.00	(870.00)	(870.00)
32640	A/C-board and care	6181.0063585.32640.0018106.000000.000000	0.00	(2,694.87)	(2,694.87)
32640	A/C-board and care	6181.0063586.32640.0018101.000000.000000	0.00	(144.00)	(144.00)
32640	A/C-board and care	6181.0063587.32640.0018102.000000.000000	0.00	(10.00)	(10.00)

County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 560 of 1084

Currency: USD  
Fund Range: 1725 to 8999

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

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
32641	AS Micro Chip	6181.0063584.32641.0000000.000000.000000	0.00	(202.00)	(202.00)
32641	AS Micro Chip	6181.0063585.32641.0000000.000000.000000	0.00	(30.00)	(30.00)
32641	AS Micro Chip	6181.0063585.32641.0018101.000000.000000	0.00	(20.00)	(20.00)
32641	AS Micro Chip	6181.0063586.32641.0000000.000000.000000	0.00	(1,518.00)	(1,518.00)
32641	AS Micro Chip	6181.0063586.32641.0018000.000000.000000	0.00	(20.00)	(20.00)
32641	AS Micro Chip	6181.0063586.32641.0018100.000000.000000	0.00	(15,524.00)	(15,524.00)
32641	AS Micro Chip	6181.0063586.32641.0018101.000000.000000	0.00	(11,530.00)	(11,530.00)



Trial Balance Detail\_011211

32641	AS Micro Chip	6181.0063586.32641.0018102.000000.000000	0.00	(5,377.00)	(5,377.00)
32641	AS Micro Chip	6181.0063586.32641.0018103.000000.000000	0.00	(860.00)	(860.00)
32641	AS Micro Chip	6181.0063586.32641.0018104.000000.000000	0.00	(2,320.00)	(2,320.00)
32641	AS Micro Chip	6181.0063586.32641.0018105.000000.000000	0.00	(1,190.00)	(1,190.00)
32641	AS Micro Chip	6181.0063586.32641.0018106.000000.000000	0.00	(3,770.00)	(3,770.00)
32675	Vaccination/Treatmen	6181.0063584.32675.0000000.000000.000000	0.00	(455.00)	(455.00)
32675	Vaccination/Treatmen	6181.0063588.32675.0000000.000000.000000	0.00	(1,932.00)	(1,932.00)
32675	Vaccination/Treatmen	6181.0063588.32675.0018000.000000.000000	0.00	(60.00)	(60.00)
32675	Vaccination/Treatmen	6181.0063588.32675.0018100.000000.000000	0.00	(17,847.00)	(17,847.00)
32675	Vaccination/Treatmen	6181.0063588.32675.0018101.000000.000000	0.00	(18,013.70)	(18,013.70)
32675	Vaccination/Treatmen	6181.0063588.32675.0018102.000000.000000	0.00	(7,235.00)	(7,235.00)
32675	Vaccination/Treatmen	6181.0063588.32675.0018103.000000.000000	0.00	(1,130.00)	(1,130.00)
32675	Vaccination/Treatmen	6181.0063588.32675.0018104.000000.000000	0.00	(2,588.00)	(2,588.00)
32675	Vaccination/Treatmen	6181.0063588.32675.0018105.000000.000000	0.00	(1,834.00)	(1,834.00)
32675	Vaccination/Treatmen	6181.0063588.32675.0018106.000000.000000	0.00	(2,820.00)	(2,820.00)
32730	Trap rental fees	6181.0063587.32730.0000000.000000.000000	0.00	(279.00)	(279.00)
32730	Trap rental fees	6181.0063587.32730.0018100.000000.000000	0.00	(781.00)	(781.00)
32730	Trap rental fees	6181.0063587.32730.0018101.000000.000000	0.00	(1,272.00)	(1,272.00)
32730	Trap rental fees	6181.0063587.32730.0018102.000000.000000	0.00	(425.00)	(425.00)
32730	Trap rental fees	6181.0063587.32730.0018103.000000.000000	0.00	(16.00)	(16.00)
32730	Trap rental fees	6181.0063587.32730.0018104.000000.000000	0.00	(112.00)	(112.00)
32730	Trap rental fees	6181.0063587.32730.0018105.000000.000000	0.00	(65.00)	(65.00)
32730	Trap rental fees	6181.0063587.32730.0018106.000000.000000	0.00	(87.00)	(87.00)
32740	Owner release fees	6181.0063584.32740.0000000.000000.000000	0.00	(400.00)	(400.00)
32740	Owner release fees	6181.0063587.32740.0000000.000000.000000	0.00	(3,310.00)	(3,310.00)
32740	Owner release fees	6181.0063587.32740.0018100.000000.000000	0.00	(11,426.79)	(11,426.79)
32740	Owner release fees	6181.0063587.32740.0018101.000000.000000	0.00	(21,074.64)	(21,074.64)
32740	Owner release fees	6181.0063587.32740.0018102.000000.000000	0.00	(5,358.65)	(5,358.65)
32740	Owner release fees	6181.0063587.32740.0018103.000000.000000	0.00	(515.00)	(515.00)
32740	Owner release fees	6181.0063587.32740.0018104.000000.000000	0.00	(2,390.00)	(2,390.00)
32740	Owner release fees	6181.0063587.32740.0018105.000000.000000	0.00	(1,320.00)	(1,320.00)
32740	Owner release fees	6181.0063587.32740.0018106.000000.000000	0.00	(231.78)	(231.78)
32750	A/C-field service ch	6181.0063584.32750.0000000.000000.000000	0.00	(133.20)	(133.20)
32750	A/C-field service ch	6181.0063585.32750.0000000.000000.000000	0.00	(91.80)	(91.80)

County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 561 of 1084

Currency: USD  
Fund Range: 1725 to 8999

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

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
32750	A/C-field service ch	6181.0063585.32750.0018100.000000.000000	0.00	(2,731.80)	(2,731.80)
32750	A/C-field service ch	6181.0063585.32750.0018101.000000.000000	0.00	(133.00)	(133.00)
32750	A/C-field service ch	6181.0063585.32750.0018102.000000.000000	0.00	(944.60)	(944.60)
32750	A/C-field service ch	6181.0063585.32750.0018103.000000.000000	0.00	(45.00)	(45.00)
32750	A/C-field service ch	6181.0063585.32750.0018104.000000.000000	0.00	(225.00)	(225.00)
32750	A/C-field service ch	6181.0063585.32750.0018105.000000.000000	0.00	(223.20)	(223.20)
32750	A/C-field service ch	6181.0063585.32750.0018106.000000.000000	0.00	(314.62)	(314.62)
32770	Quarantine fee	6181.0063585.32770.0000000.000000.000000	0.00	(210.00)	(210.00)
32770	Quarantine fee	6181.0063585.32770.0018100.000000.000000	0.00	(2,077.00)	(2,077.00)
32770	Quarantine fee	6181.0063585.32770.0018101.000000.000000	0.00	(995.00)	(995.00)
32770	Quarantine fee	6181.0063585.32770.0018102.000000.000000	0.00	(741.80)	(741.80)

		Trial Balance		Detail_011211			
32770	Quarantine fee	6181.0063585.32770.0018103.000000.000000	0.00	(100.00)	(100.00)		
32770	Quarantine fee	6181.0063585.32770.0018104.000000.000000	0.00	(300.00)	(300.00)		
32770	Quarantine fee	6181.0063585.32770.0018106.000000.000000	0.00	(50.00)	(50.00)		
36470	Other-service charge	6181.0063587.36470.0000000.000000.000000	0.00	(12.00)	(12.00)		
36470	Other-service charge	6181.0063587.36470.0018103.000000.000000	0.00	12.00	12.00		
40200	Other sales	6181.0063587.40200.0018100.000000.000000	0.00	(11.75)	(11.75)		
40200	Other sales	6181.0063587.40200.0018101.000000.000000	0.00	(11.50)	(11.50)		
40200	Other sales	6181.0063587.40200.0018102.000000.000000	0.00	(4.25)	(4.25)		
40200	Other sales	6181.0063587.40200.0018106.000000.000000	0.00	(1.50)	(1.50)		
40400	Miscellaneous Revenu	6181.0063587.40400.0000000.000000.000000	0.00	(2.25)	(2.25)		
40400	Miscellaneous Revenu	6181.0063587.40400.0018100.000000.000000	0.00	(55.89)	(55.89)		
40400	Miscellaneous Revenu	6181.0063587.40400.0018101.000000.000000	0.00	(35.55)	(35.55)		
40400	Miscellaneous Revenu	6181.0063587.40400.0018102.000000.000000	0.00	(10.90)	(10.90)		
40400	Miscellaneous Revenu	6181.0063587.40400.0018104.000000.000000	0.00	(17.67)	(17.67)		
40400	Miscellaneous Revenu	6181.0063587.40400.0018105.000000.000000	0.00	3.06	3.06		
40400	Miscellaneous Revenu	6181.0063587.40400.0018106.000000.000000	0.00	(9.50)	(9.50)		
40420	Cash over/short	6181.0063586.40420.0000000.000000.000000	0.00	(5.00)	(5.00)		
40420	Cash over/short	6181.0063587.40420.0000000.000000.000000	0.00	(26.00)	(26.00)		
40420	Cash over/short	6181.0063587.40420.0018100.000000.000000	0.00	(420.50)	(420.50)		
40420	Cash over/short	6181.0063587.40420.0018101.000000.000000	0.00	(46.00)	(46.00)		
40420	Cash over/short	6181.0063587.40420.0018106.000000.000000	0.00	(57.75)	(57.75)		
40445	Rebates & refunds	6181.0063584.40445.0000000.000000.000000	0.00	(34.42)	(34.42)		
40445	Rebates & refunds	6181.0063587.40445.0018101.000000.000000	0.00	(83.33)	(83.33)		
40445	Rebates & refunds	6181.0063587.40445.0018106.000000.000000	0.00	(521.88)	(521.88)		
40451	Credit Card Revenue	6181.0063587.40451.0000000.000000.000000	0.00	(137,423.35)	(137,423.35)		
40451	Credit Card Revenue	6181.0063587.40451.0018106.000000.000000	0.00	137,423.35	137,423.35		
40510	Returned checks	6181.0063584.40510.0000000.000000.000000	0.00	203.00	203.00		
40510	Returned checks	6181.0063587.40510.0000000.000000.000000	0.00	852.00	852.00		
40510	Returned checks	6181.0063587.40510.0018100.000000.000000	0.00	(195.00)	(195.00)		
40510	Returned checks	6181.0063587.40510.0018101.000000.000000	0.00	(269.00)	(269.00)		

County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 562 of 1084

Currency: USD  
Fund Range: 1725 to 8999

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

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
40510	Returned checks	6181.0063587.40510.0018102.000000.000000	0.00	(138.00)	(138.00)
40510	Returned checks	6181.0063587.40510.0018103.000000.000000	0.00	(203.00)	(203.00)
40510	Returned checks	6181.0063587.40510.0018104.000000.000000	0.00	(24.00)	(24.00)
40510	Returned checks	6181.0063587.40510.0018105.000000.000000	0.00	(162.00)	(162.00)
40510	Returned checks	6181.0063587.40510.0018106.000000.000000	0.00	(44.00)	(44.00)
40546	Debt collections	6181.0063587.40546.0000000.000000.000000	0.00	146.89	146.89
40546	Debt collections	6181.0063587.40546.0018000.000000.000000	0.00	44.00	44.00
40546	Debt collections	6181.0063587.40546.0018100.000000.000000	0.00	718.11	718.11
40546	Debt collections	6181.0063587.40546.0018101.000000.000000	0.00	322.00	322.00
40546	Debt collections	6181.0063587.40546.0018102.000000.000000	0.00	226.00	226.00
40546	Debt collections	6181.0063587.40546.0018104.000000.000000	0.00	342.00	342.00
40546	Debt collections	6181.0063587.40546.0018105.000000.000000	0.00	(48.00)	(48.00)
40546	Debt collections	6181.0063587.40546.0018106.000000.000000	0.00	(1,711.00)	(1,711.00)
40570	Damages-restitution-	6181.0063584.40570.0000000.000000.000000	0.00	(434.21)	(434.21)
40590	Donations & contribu	6181.0063587.40590.0018100.000000.000000	0.00	(92.00)	(92.00)

Trial Balance Detail\_011211

40840	Returned ck fee	6181.0063587.40840.0018100.000000.000000	0.00	(100.00)	(100.00)
40840	Returned ck fee	6181.0063587.40840.0018101.000000.000000	0.00	(120.00)	(120.00)
40840	Returned ck fee	6181.0063587.40840.0018102.000000.000000	0.00	(60.00)	(60.00)
40840	Returned ck fee	6181.0063587.40840.0018103.000000.000000	0.00	(20.00)	(20.00)
40840	Returned ck fee	6181.0063587.40840.0018104.000000.000000	0.00	(20.00)	(20.00)
40840	Returned ck fee	6181.0063587.40840.0018105.000000.000000	0.00	(20.00)	(20.00)
40840	Returned ck fee	6181.0063587.40840.0018106.000000.000000	0.00	(20.00)	(20.00)
41600	Witness fees	6181.0063585.41600.0000000.000000.000000	0.00	(300.00)	(300.00)
41600	Witness fees	6181.0063588.41600.0000000.000000.000000	0.00	(141.06)	(141.06)
50000	Salaries and wages	6181.0063584.50000.0000000.000000.000000	0.00	186,826.89	186,826.89
50000	Salaries and wages	6181.0063585.50000.0000000.000000.000000	0.00	244,146.23	244,146.23
50000	Salaries and wages	6181.0063586.50000.0000000.000000.000000	0.00	203,597.66	203,597.66
50000	Salaries and wages	6181.0063587.50000.0000000.000000.000000	0.00	190,127.47	190,127.47
50000	Salaries and wages	6181.0063588.50000.0000000.000000.000000	0.00	197,027.44	197,027.44
50000	Salaries and wages	6181.0063592.50000.0000000.000000.000000	0.00	93,181.40	93,181.40
50001	Non-productive salar	6181.0063584.50001.0000000.000000.000000	0.00	16,916.66	16,916.66
50001	Non-productive salar	6181.0063585.50001.0000000.000000.000000	0.00	28,304.19	28,304.19
50001	Non-productive salar	6181.0063586.50001.0000000.000000.000000	0.00	16,067.33	16,067.33
50001	Non-productive salar	6181.0063587.50001.0000000.000000.000000	0.00	12,282.32	12,282.32
50001	Non-productive salar	6181.0063588.50001.0000000.000000.000000	0.00	7,036.32	7,036.32
50001	Non-productive salar	6181.0063592.50001.0000000.000000.000000	0.00	6,931.25	6,931.25
50002	Non-productive salar	6181.0063584.50002.0000000.000000.000000	0.00	4,632.08	4,632.08
50002	Non-productive salar	6181.0063585.50002.0000000.000000.000000	0.00	14,251.71	14,251.71
50002	Non-productive salar	6181.0063586.50002.0000000.000000.000000	0.00	15,928.17	15,928.17
50002	Non-productive salar	6181.0063587.50002.0000000.000000.000000	0.00	13,468.78	13,468.78
50002	Non-productive salar	6181.0063588.50002.0000000.000000.000000	0.00	9,002.46	9,002.46

County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 563 of 1084

Currency: USD  
Fund Range: 1725 to 8999

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

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
50002	Non-productive salar	6181.0063592.50002.0000000.000000.000000	0.00	3,122.13	3,122.13
50003	Non-productive salar	6181.0063584.50003.0000000.000000.000000	0.00	19,954.37	19,954.37
50003	Non-productive salar	6181.0063585.50003.0000000.000000.000000	0.00	24,355.62	24,355.62
50003	Non-productive salar	6181.0063586.50003.0000000.000000.000000	0.00	21,875.20	21,875.20
50003	Non-productive salar	6181.0063587.50003.0000000.000000.000000	0.00	22,484.54	22,484.54
50003	Non-productive salar	6181.0063588.50003.0000000.000000.000000	0.00	22,106.73	22,106.73
50003	Non-productive salar	6181.0063592.50003.0000000.000000.000000	0.00	8,459.37	8,459.37
50010	Overtime/comp time p	6181.0063584.50010.0000000.000000.000000	0.00	1,988.58	1,988.58
50010	Overtime/comp time p	6181.0063585.50010.0000000.000000.000000	0.00	39,618.75	39,618.75
50010	Overtime/comp time p	6181.0063586.50010.0000000.000000.000000	0.00	3,445.03	3,445.03
50010	Overtime/comp time p	6181.0063587.50010.0000000.000000.000000	0.00	1,202.88	1,202.88
50010	Overtime/comp time p	6181.0063588.50010.0000000.000000.000000	0.00	985.35	985.35
50012	Emergency operation	6181.0063585.50012.0000000.000000.000000	0.00	195.98	195.98
50070	Compensated absences	6181.0063584.50070.0000000.000000.000000	0.00	247,923.72	247,923.72
50100	Comp time taken	6181.0063584.50100.0000000.000000.000000	0.00	627.92	627.92
50100	Comp time taken	6181.0063585.50100.0000000.000000.000000	0.00	149.64	149.64
50100	Comp time taken	6181.0063586.50100.0000000.000000.000000	0.00	142.49	142.49
50100	Comp time taken	6181.0063588.50100.0000000.000000.000000	0.00	14.31	14.31
50100	Comp time taken	6181.0063592.50100.0000000.000000.000000	0.00	20.35	20.35

Trial Balance Detail\_011211

50220	Termination cash-out	6181.0063586.50220.0000000.000000.000000	0.00	1,619.54	1,619.54
52000	Retirement	6181.0063584.52000.0000000.000000.000000	0.00	35,068.87	35,068.87
52000	Retirement	6181.0063585.52000.0000000.000000.000000	0.00	48,827.12	48,827.12
52000	Retirement	6181.0063586.52000.0000000.000000.000000	0.00	37,971.06	37,971.06
52000	Retirement	6181.0063587.52000.0000000.000000.000000	0.00	35,272.99	35,272.99
52000	Retirement	6181.0063588.52000.0000000.000000.000000	0.00	35,222.47	35,222.47
52000	Retirement	6181.0063592.52000.0000000.000000.000000	0.00	16,569.74	16,569.74
52010	Fica	6181.0063584.52010.0000000.000000.000000	0.00	17,392.36	17,392.36
52010	Fica	6181.0063585.52010.0000000.000000.000000	0.00	26,173.71	26,173.71
52010	Fica	6181.0063586.52010.0000000.000000.000000	0.00	19,835.99	19,835.99
52010	Fica	6181.0063587.52010.0000000.000000.000000	0.00	17,776.74	17,776.74
52010	Fica	6181.0063588.52010.0000000.000000.000000	0.00	14,384.05	14,384.05
52010	Fica	6181.0063592.52010.0000000.000000.000000	0.00	8,390.97	8,390.97
53000	Group health insuran	6181.0063584.53000.0000000.000000.000000	0.00	32,128.87	32,128.87
53000	Group health insuran	6181.0063585.53000.0000000.000000.000000	0.00	113,323.95	113,323.95
53000	Group health insuran	6181.0063586.53000.0000000.000000.000000	0.00	100,899.13	100,899.13
53000	Group health insuran	6181.0063587.53000.0000000.000000.000000	0.00	73,959.01	73,959.01
53000	Group health insuran	6181.0063588.53000.0000000.000000.000000	0.00	46,201.55	46,201.55
53000	Group health insuran	6181.0063592.53000.0000000.000000.000000	0.00	41,212.73	41,212.73
53009	OPEB health ins liab	6181.0063584.53009.0000000.000000.000000	0.00	94,598.00	94,598.00
53020	Unemployment insuran	6181.0063584.53020.0000000.000000.000000	0.00	18,905.00	18,905.00
53020	Unemployment insuran	6181.0063584.53020.0000000.053020.000000	0.00	1,895.00	1,895.00

County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 564 of 1084

Currency: USD  
Fund Range: 1725 to 8999

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

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
53020	Unemployment insuran	6181.0063585.53020.0000000.000000.000000	0.00	(2,600.00)	(2,600.00)
53020	Unemployment insuran	6181.0063586.53020.0000000.000000.000000	0.00	(2,600.00)	(2,600.00)
53020	Unemployment insuran	6181.0063587.53020.0000000.000000.000000	0.00	(2,275.00)	(2,275.00)
53020	Unemployment insuran	6181.0063588.53020.0000000.000000.000000	0.00	(975.00)	(975.00)
53020	Unemployment insuran	6181.0063592.53020.0000000.000000.000000	0.00	(975.00)	(975.00)
53051	Employee benefits ad	6181.0063584.53051.0000000.000000.000000	0.00	154.00	154.00
53051	Employee benefits ad	6181.0063585.53051.0000000.000000.000000	0.00	368.00	368.00
53051	Employee benefits ad	6181.0063586.53051.0000000.000000.000000	0.00	378.00	378.00
53051	Employee benefits ad	6181.0063587.53051.0000000.000000.000000	0.00	302.00	302.00
53051	Employee benefits ad	6181.0063588.53051.0000000.000000.000000	0.00	142.00	142.00
53051	Employee benefits ad	6181.0063592.53051.0000000.000000.000000	0.00	96.00	96.00
53081	Long Term disabiliy	6181.0063584.53081.0000000.000000.000000	0.00	214.74	214.74
53081	Long Term disabiliy	6181.0063588.53081.0000000.000000.000000	0.00	223.94	223.94
54000	workers compensation	6181.0063584.54000.0000000.000000.000000	0.00	8,261.00	8,261.00
54000	workers compensation	6181.0063584.54000.0000000.054000.000000	0.00	9,400.00	9,400.00
54000	workers compensation	6181.0063585.54000.0000000.000000.000000	0.00	(2,279.00)	(2,279.00)
54000	workers compensation	6181.0063586.54000.0000000.000000.000000	0.00	(2,278.00)	(2,278.00)
54000	workers compensation	6181.0063587.54000.0000000.000000.000000	0.00	(1,994.00)	(1,994.00)
54000	workers compensation	6181.0063588.54000.0000000.000000.000000	0.00	(855.00)	(855.00)
54000	workers compensation	6181.0063592.54000.0000000.000000.000000	0.00	(855.00)	(855.00)
55000	Auto allowance	6181.0063584.55000.0000000.000000.000000	0.00	4,818.58	4,818.58
55100	Uniform allowance	6181.0063584.55100.0000000.000000.000000	0.00	740.85	740.85
55100	Uniform allowance	6181.0063585.55100.0000000.000000.000000	0.00	5,285.74	5,285.74

Trial Balance Detail\_011211

55100	Uniform allowance	6181.0063586.55100.0000000.000000.000000	0.00	4,991.61	4,991.61
55100	Uniform allowance	6181.0063588.55100.0000000.000000.000000	0.00	662.04	662.04
55100	Uniform allowance	6181.0063592.55100.0000000.000000.000000	0.00	1,984.34	1,984.34
55120	Employee assistance	6181.0063584.55120.0000000.000000.000000	0.00	279.00	279.00
55120	Employee assistance	6181.0063585.55120.0000000.000000.000000	0.00	744.00	744.00
55120	Employee assistance	6181.0063586.55120.0000000.000000.000000	0.00	766.82	766.82
55120	Employee assistance	6181.0063587.55120.0000000.000000.000000	0.00	557.80	557.80
55120	Employee assistance	6181.0063588.55120.0000000.000000.000000	0.00	279.00	279.00
55120	Employee assistance	6181.0063592.55120.0000000.000000.000000	0.00	209.58	209.58
55130	Deferred comp mgmt/c	6181.0063584.55130.0000000.000000.000000	0.00	3,090.00	3,090.00
55130	Deferred comp mgmt/c	6181.0063588.55130.0000000.000000.000000	0.00	2,529.35	2,529.35
55140	Cafeteria pln hlth b	6181.0063585.55140.0000000.000000.000000	0.00	570.00	570.00
60400	Communications	6181.0063584.60400.0000000.000000.000000	0.00	6,403.33	6,403.33
60400	Communications	6181.0063584.60400.0000000.074011.000000	0.00	6,857.03	6,857.03
60400	Communications	6181.0063585.60400.0000000.000000.000000	0.00	3,651.74	3,651.74
60400	Communications	6181.0063586.60400.0000000.000000.000000	0.00	60.00	60.00
60600	Food	6181.0063584.60600.0000000.000000.000000	0.00	155.94	155.94
60800	Cleaning & sanitary	6181.0063584.60800.0000000.000000.000000	0.00	1,766.39	1,766.39

County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 565 of 1084

Currency: USD  
Fund Range: 1725 to 8999

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

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
60800	Cleaning & sanitary	6181.0063584.60800.0000000.074370.000000	0.00	6.38	6.38
60800	Cleaning & sanitary	6181.0063585.60800.0000000.000000.000000	0.00	223.08	223.08
60800	Cleaning & sanitary	6181.0063586.60800.0000000.000000.000000	0.00	16,556.68	16,556.68
60800	Cleaning & sanitary	6181.0063586.60800.0000000.074330.000000	0.00	1,269.99	1,269.99
60800	Cleaning & sanitary	6181.0063586.60800.0000000.074370.000000	0.00	1,057.75	1,057.75
60800	Cleaning & sanitary	6181.0063587.60800.0000000.000000.000000	0.00	461.43	461.43
60800	Cleaning & sanitary	6181.0063588.60800.0000000.000000.000000	0.00	240.47	240.47
60860	Contract janitorial	6181.0063584.60860.0000000.000000.000000	0.00	5,266.05	5,266.05
61000	Insurance	6181.0063584.61000.0000000.074700.000000	0.00	540.00	540.00
61011	Fire & Property Dedu	6181.0063584.61011.0000000.074701.000000	0.00	61.00	61.00
61030	Fiduciary liability	6181.0063584.61030.0000000.075040.000000	0.00	120.00	120.00
61070	Crime & fidelity-pur	6181.0063584.61070.0000000.074704.000000	0.00	20.00	20.00
61110	Loss expense-general	6181.0063584.61110.0000000.074060.000000	0.00	7,860.00	7,860.00
61120	Loss expense-auto li	6181.0063584.61120.0000000.074050.000000	0.00	67,754.00	67,754.00
61180	Excess insurance-pur	6181.0063584.61180.0000000.000000.000000	0.00	15,768.57	15,768.57
61600	Maintenance-equipmen	6181.0063584.61600.0000000.000000.000000	0.00	153.47	153.47
61600	Maintenance-equipmen	6181.0063585.61600.0000000.000000.000000	0.00	2,166.33	2,166.33
61600	Maintenance-equipmen	6181.0063586.61600.0000000.000000.000000	0.00	2,452.20	2,452.20
61600	Maintenance-equipmen	6181.0063588.61600.0000000.000000.000000	0.00	240.00	240.00
61800	Maintenance-structur	6181.0063584.61800.0000000.000000.000000	0.00	2,349.79	2,349.79
61800	Maintenance-structur	6181.0063585.61800.0000000.000000.000000	0.00	89.07	89.07
61800	Maintenance-structur	6181.0063586.61800.0000000.000000.000000	0.00	6,008.97	6,008.97
61800	Maintenance-structur	6181.0063587.61800.0000000.000000.000000	0.00	15.25	15.25
62030	Laboratory supplies	6181.0063585.62030.0000000.000000.000000	0.00	2,577.64	2,577.64
62030	Laboratory supplies	6181.0063586.62030.0000000.000000.000000	0.00	43,683.97	43,683.97
62030	Laboratory supplies	6181.0063588.62030.0000000.000000.000000	0.00	39,228.21	39,228.21
62030	Laboratory supplies	6181.0063592.62030.0000000.000000.000000	0.00	55.28	55.28

Trial Balance Detail\_011211

62200	Memberships	6181.0063584.62200.0000000.000000.000000	0.00	402.40	402.40
62210	Annual License for s	6181.0063584.62210.0000000.000000.000000	0.00	5,451.73	5,451.73
62210	Annual License for s	6181.0063585.62210.0000000.000000.000000	0.00	2,800.00	2,800.00
62210	Annual License for s	6181.0063586.62210.0000000.000000.000000	0.00	2,800.00	2,800.00
62210	Annual License for s	6181.0063587.62210.0000000.000000.000000	0.00	3,041.20	3,041.20
62210	Annual License for s	6181.0063588.62210.0000000.000000.000000	0.00	2,084.00	2,084.00
62401	Safety Incentive Pro	6181.0063584.62401.0000000.000000.000000	0.00	790.44	790.44
62401	Safety Incentive Pro	6181.0063585.62401.0000000.000000.000000	0.00	(100.00)	(100.00)
62401	Safety Incentive Pro	6181.0063586.62401.0000000.000000.000000	0.00	(100.00)	(100.00)
62401	Safety Incentive Pro	6181.0063587.62401.0000000.000000.000000	0.00	(80.00)	(80.00)
62401	Safety Incentive Pro	6181.0063588.62401.0000000.000000.000000	0.00	(45.00)	(45.00)
62401	Safety Incentive Pro	6181.0063592.62401.0000000.000000.000000	0.00	(45.00)	(45.00)
62450	Indirect Costs	6181.0063584.62450.0000000.087701.000104	0.00	(9,768.00)	(9,768.00)
62450	Indirect Costs	6181.0063585.62450.0000000.000000.000000	0.00	94.52	94.52

County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 566 of 1084

Currency: USD  
Fund Range: 1725 to 8999

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

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
62600	Office supplies	6181.0063584.62600.0000000.000000.000000	0.00	5,188.94	5,188.94
62600	Office supplies	6181.0063584.62600.0000000.074370.000000	0.00	399.44	399.44
62600	Office supplies	6181.0063585.62600.0000000.000000.000000	0.00	4,728.83	4,728.83
62600	Office supplies	6181.0063585.62600.0000000.074370.000000	0.00	3.76	3.76
62600	Office supplies	6181.0063586.62600.0000000.000000.000000	0.00	882.76	882.76
62600	Office supplies	6181.0063586.62600.0000000.074370.000000	0.00	8.57	8.57
62600	Office supplies	6181.0063587.62600.0000000.000000.000000	0.00	2,941.57	2,941.57
62600	Office supplies	6181.0063587.62600.0000000.074370.000000	0.00	94.23	94.23
62600	Office supplies	6181.0063588.62600.0000000.000000.000000	0.00	725.57	725.57
62600	Office supplies	6181.0063592.62600.0000000.000000.000000	0.00	956.56	956.56
62600	Office supplies	6181.0063592.62600.0000000.074370.000000	0.00	5.66	5.66
62610	Copy machine paper &	6181.0063586.62610.0018101.000000.000000	0.00	(90.00)	(90.00)
62630	Outside printing ser	6181.0063584.62630.0000000.074080.000000	0.00	365.95	365.95
62630	Outside printing ser	6181.0063587.62630.0000000.000000.000000	0.00	376.55	376.55
62630	Outside printing ser	6181.0063587.62630.0000000.074080.000000	0.00	125.25	125.25
62720	Presort service/resi	6181.0063584.62720.0000000.074102.000000	0.00	31.00	31.00
62730	Postage	6181.0063584.62730.0000000.000000.000000	0.00	12,265.35	12,265.35
62730	Postage	6181.0063584.62730.0000000.074100.000000	0.00	334.03	334.03
62730	Postage	6181.0063585.62730.0000000.000000.000000	0.00	16.31	16.31
62750	Other mail room expe	6181.0063584.62750.0000000.074110.000000	0.00	2,028.00	2,028.00
62790	Subscriptions	6181.0063584.62790.0000000.000000.000000	0.00	140.40	140.40
62990	Exp. Equipment - To	6181.0063584.62990.0000000.000000.000000	0.00	6,879.40	6,879.40
62990	Exp. Equipment - To	6181.0063585.62990.0000000.000000.000000	0.00	6,351.18	6,351.18
62990	Exp. Equipment - To	6181.0063586.62990.0000000.000000.000000	0.00	695.40	695.40
62990	Exp. Equipment - To	6181.0063588.62990.0000000.000000.000000	0.00	1,458.81	1,458.81
63000	Professional & speci	6181.0063584.63000.0000000.000000.000000	0.00	679.32	679.32
63000	Professional & speci	6181.0063584.63000.0000000.000000.000102	0.00	13,323.85	13,323.85
63000	Professional & speci	6181.0063584.63000.0000000.087012.000110	0.00	488.00	488.00
63000	Professional & speci	6181.0063584.63000.0000000.087014.000111	0.00	254.00	254.00
63000	Professional & speci	6181.0063584.63000.0000000.087016.000102	0.00	4,647.45	4,647.45
63000	Professional & speci	6181.0063584.63000.0000000.087017.000102	0.00	8,680.76	8,680.76

Trial Balance Detail\_011211

63000	Professional & speci	6181.0063584.63000.0000000.087070.000103	0.00	17,355.60	17,355.60
63000	Professional & speci	6181.0063584.63000.0000000.087080.000109	0.00	22,114.54	22,114.54
63000	Professional & speci	6181.0063584.63000.0000000.087700.000107	0.00	13,821.00	13,821.00
63000	Professional & speci	6181.0063585.63000.0000000.000000.000000	0.00	1,969.78	1,969.78
63000	Professional & speci	6181.0063585.63000.0000000.087012.000110	0.00	176.00	176.00
63000	Professional & speci	6181.0063585.63000.0000000.087014.000111	0.00	677.00	677.00
63000	Professional & speci	6181.0063586.63000.0000000.000000.000000	0.00	19,830.00	19,830.00
63000	Professional & speci	6181.0063586.63000.0000000.087012.000110	0.00	369.00	369.00
63000	Professional & speci	6181.0063586.63000.0000000.087014.000111	0.00	592.00	592.00
63000	Professional & speci	6181.0063586.63000.0018106.087012.000110	0.00	4.00	4.00

County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 567 of 1084

Currency: USD  
Fund Range: 1725 to 8999

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

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
63000	Professional & speci	6181.0063587.63000.0000000.000000.000000	0.00	984.87	984.87
63000	Professional & speci	6181.0063587.63000.0000000.087012.000110	0.00	233.00	233.00
63000	Professional & speci	6181.0063587.63000.0000000.087014.000111	0.00	455.00	455.00
63000	Professional & speci	6181.0063587.63000.0018101.087012.000110	0.00	4.00	4.00
63000	Professional & speci	6181.0063588.63000.0000000.000000.000000	0.00	2,500.00	2,500.00
63000	Professional & speci	6181.0063588.63000.0000000.087012.000110	0.00	200.00	200.00
63000	Professional & speci	6181.0063588.63000.0000000.087014.000111	0.00	254.00	254.00
63000	Professional & speci	6181.0063588.63000.0018106.087012.000110	0.00	2.00	2.00
63000	Professional & speci	6181.0063592.63000.0000000.087012.000110	0.00	6.00	6.00
63000	Professional & speci	6181.0063592.63000.0000000.087014.000111	0.00	254.00	254.00
63080	Tests & examinations	6181.0063585.63080.0000000.000000.000000	0.00	3,471.60	3,471.60
63090	Auditing & accountin	6181.0063584.63090.0000000.000000.000105	0.00	17,550.00	17,550.00
63090	Auditing & accountin	6181.0063584.63090.0000000.087010.000106	0.00	282.00	282.00
63090	Auditing & accountin	6181.0063584.63090.0000000.087011.000105	0.00	17,924.93	17,924.93
63220	Fingerprint processi	6181.0063586.63220.0000000.000000.000000	0.00	64.00	64.00
63280	Contracts	6181.0063584.63280.0000000.000000.000000	0.00	3,646.11	3,646.11
63280	Contracts	6181.0063585.63280.0000000.000000.000000	0.00	15,498.14	15,498.14
63280	Contracts	6181.0063587.63280.0000000.000000.000000	0.00	840.47	840.47
63640	Legal services	6181.0063585.63640.0000000.000000.000000	0.00	2,620.00	2,620.00
63710	Veterinary services	6181.0063588.63710.0000000.000000.000000	0.00	1,975.00	1,975.00
63716	Veterinary services	6181.0063585.63716.0000000.000000.000000	0.00	10,150.72	10,150.72
63716	Veterinary services	6181.0063586.63716.0000000.000000.000000	0.00	818.00	818.00
63716	Veterinary services	6181.0063588.63716.0000000.000000.000000	0.00	1,818.35	1,818.35
63716	Veterinary services	6181.0063588.63716.0018106.000000.000000	0.00	150.00	150.00
63850	Bank costs	6181.0063584.63850.0000000.000000.000000	0.00	9,971.31	9,971.31
63850	Bank costs	6181.0063587.63850.0000000.000000.000000	0.00	982.83	982.83
63990	Outside dp services	6181.0063584.63990.0000000.074130.000000	0.00	47,736.10	47,736.10
64410	Vehicle repair	6181.0063584.64410.0000000.000000.000000	0.00	3,558.89	3,558.89
64410	Vehicle repair	6181.0063584.64410.0000000.074172.000000	0.00	4,853.56	4,853.56
64410	Vehicle repair	6181.0063584.64410.0000000.074174.000000	0.00	163.62	163.62
64410	Vehicle repair	6181.0063585.64410.0000000.074172.000000	0.00	15,996.21	15,996.21
64410	Vehicle repair	6181.0063585.64410.0000000.074174.000000	0.00	872.64	872.64
64410	Vehicle repair	6181.0063592.64410.0000000.000000.000000	0.00	(3,558.89)	(3,558.89)
64750	Marketing	6181.0063584.64750.0000000.000000.000000	0.00	500.00	500.00
64750	Marketing	6181.0063586.64750.0000000.000000.000000	0.00	25.00	25.00

		Trial Balance Detail_011211					
65000	Publications & legal	6181.0063584.65000.0000000.000000.000000	0.00		440.53	440.53	
65000	Publications & legal	6181.0063586.65000.0000000.000000.000000	0.00		39.68	39.68	
65100	Rents & leases-equip	6181.0063584.65100.0000000.000000.000000	0.00	5,180.26		5,180.26	
65100	Rents & leases-equip	6181.0063585.65100.0000000.000000.000000	0.00		122.77	122.77	
65200	Alarm & answering se	6181.0063584.65200.0000000.000000.000000	0.00		772.40	772.40	
65350	Rents & leases-stora	6181.0063584.65350.0000000.074125.000000	0.00	5,143.68		5,143.68	

County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 568 of 1084

Currency: USD  
Fund Range: 1725 to 8999

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

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
65500	Small tools & instru	6181.0063585.65500.0000000.000000.000000	0.00	566.48	566.48
65500	Small tools & instru	6181.0063586.65500.0000000.000000.000000	0.00	1,240.01	1,240.01
65725	Micro chip expense	6181.0063585.65725.0000000.000000.000000	0.00	130.48	130.48
65725	Micro chip expense	6181.0063586.65725.0000000.000000.000000	0.00	20,013.04	20,013.04
65725	Micro chip expense	6181.0063592.65725.0000000.000000.000000	0.00	49.00	49.00
65780	Education & training	6181.0063584.65780.0000000.000000.000000	0.00	387.40	387.40
65780	Education & training	6181.0063585.65780.0000000.000000.000000	0.00	305.00	305.00
65780	Education & training	6181.0063586.65780.0000000.000000.000000	0.00	39.00	39.00
65780	Education & training	6181.0063592.65780.0000000.000000.000000	0.00	105.00	105.00
65810	Other supportive ser	6181.0063584.65810.0000000.000000.000000	0.00	20.00	20.00
65810	Other supportive ser	6181.0063584.65810.0000000.074120.000000	0.00	452.00	452.00
65810	Other supportive ser	6181.0063585.65810.0000000.074120.000000	0.00	513.00	513.00
65810	Other supportive ser	6181.0063586.65810.0000000.074120.000000	0.00	551.00	551.00
65810	Other supportive ser	6181.0063587.65810.0000000.074120.000000	0.00	375.00	375.00
65810	Other supportive ser	6181.0063588.65810.0000000.074120.000000	0.00	186.00	186.00
65810	Other supportive ser	6181.0063592.65810.0000000.074120.000000	0.00	64.00	64.00
65840	Animal food	6181.0063586.65840.0000000.000000.000000	0.00	21,707.66	21,707.66
65840	Animal food	6181.0063588.65840.0000000.000000.000000	0.00	165.65	165.65
66040	Hazardous waste disp	6181.0063584.66040.0000000.000000.000000	0.00	369.00	369.00
66070	Bottled water servic	6181.0063584.66070.0000000.000000.000000	0.00	347.23	347.23
66070	Bottled water servic	6181.0063585.66070.0000000.000000.000000	0.00	80.02	80.02
66070	Bottled water servic	6181.0063586.66070.0000000.000000.000000	0.00	80.02	80.02
66070	Bottled water servic	6181.0063587.66070.0000000.000000.000000	0.00	80.02	80.02
66070	Bottled water servic	6181.0063588.66070.0000000.000000.000000	0.00	80.01	80.01
66210	Licenses & fees	6181.0063588.66210.0000000.000000.000000	0.00	250.00	250.00
66260	Gasoline,oil & fuel-	6181.0063584.66260.0000000.074173.000000	0.00	3,789.36	3,789.36
66260	Gasoline,oil & fuel-	6181.0063585.66260.0000000.000000.000000	0.00	25,489.55	25,489.55
66260	Gasoline,oil & fuel-	6181.0063585.66260.0000000.074173.000000	0.00	12,758.99	12,758.99
66260	Gasoline,oil & fuel-	6181.0063592.66260.0000000.000000.000000	0.00	(5,800.81)	(5,800.81)
66280	Operating supplies	6181.0063584.66280.0000000.000000.000000	0.00	2,106.64	2,106.64
66280	Operating supplies	6181.0063585.66280.0000000.000000.000000	0.00	235.74	235.74
66280	Operating supplies	6181.0063586.66280.0000000.000000.000000	0.00	4,833.42	4,833.42
66280	Operating supplies	6181.0063587.66280.0000000.000000.000000	0.00	20.96	20.96
66280	Operating supplies	6181.0063588.66280.0000000.000000.000000	0.00	138.05	138.05
67040	Other travel expense	6181.0063584.67040.0000000.000000.000000	0.00	576.53	576.53
67040	Other travel expense	6181.0063585.67040.0000000.000000.000000	0.00	12.62	12.62
67040	Other travel expense	6181.0063586.67040.0000000.000000.000000	0.00	27.27	27.27
67040	Other travel expense	6181.0063588.67040.0000000.000000.000000	0.00	123.00	123.00
67200	Utilities	6181.0063584.67200.0000000.000000.000000	0.00	70,199.54	70,199.54



Trial Balance Detail\_011211

67201	Utilities-salvage di	6181.0063584.67201.0000000.074123.000000	0.00	120.00	120.00
67201	Utilities-salvage di	6181.0063585.67201.0000000.074123.000000	0.00	149.00	149.00

County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 569 of 1084

Currency: USD  
Fund Range: 1725 to 8999

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

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
67201	Utilities-salvage di	6181.0063586.67201.0000000.074123.000000	0.00	143.00	143.00
67201	Utilities-salvage di	6181.0063587.67201.0000000.074123.000000	0.00	102.00	102.00
67201	Utilities-salvage di	6181.0063588.67201.0000000.074123.000000	0.00	53.00	53.00
67201	Utilities-salvage di	6181.0063592.67201.0000000.074123.000000	0.00	38.00	38.00
72300	Interest-long term d	6181.0063585.72300.0000000.000000.000000	0.00	2,117.32	2,117.32
72800	Depreciation & amort	6181.0063584.72800.0000000.000000.000000	0.00	97,056.80	97,056.80
72800	Depreciation & amort	6181.0063585.72800.0000000.000000.000000	0.00	10,773.72	10,773.72
72800	Depreciation & amort	6181.0063586.72800.0000000.000000.000000	0.00	2,459.04	2,459.04
72800	Depreciation & amort	6181.0063588.72800.0000000.000000.000000	0.00	6,751.56	6,751.56
84999	Year-end F/A Equip C	6181.0063584.84999.0000000.000000.000000	0.00	(8,378,830.61)	(8,378,830.61)
84999	Year-end F/A Equip C	6181.0063585.84999.0000000.000000.000000	0.00	(3,341.97)	(3,341.97)
84999	Year-end F/A Equip C	6181.0063586.84999.0000000.000000.000000	0.00	(20,953.75)	(20,953.75)
84999	Year-end F/A Equip C	6181.0063588.84999.0000000.000000.000000	0.00	(47,823.01)	(47,823.01)
			0.00	0.00	0.00

County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 570 of 1084

Currency: USD  
Fund Range: 1725 to 8999

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

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	6182.0000000.01000.0000000.000000.000000	0.00	196,497.34	196,497.34
01000	Equity in Pooled Cas	6182.0000000.01000.0000000.000000.A90201	0.00	(128,577.87)	(128,577.87)
01000	Equity in Pooled Cas	6182.0000000.01000.0000000.000000.BKACCT	0.00	(8,135.00)	(8,135.00)
01010	Investment - fair va	6182.0000000.01010.0000000.000000.000000	0.00	540.47	540.47
01110	Accounts receivable	6182.0000000.01110.0000000.000000.000000	0.00	48.00	48.00
02000	Accounts Payable	6182.0000000.02000.0000000.000000.000000	0.00	(25,699.00)	(25,699.00)
03610	Fund bal/Retained ea	6182.0000000.03610.0000000.000000.000000	0.00	540.47	540.47
03615	Fund bal-invest. fai	6182.0000000.03615.0000000.000000.000000	0.00	(540.47)	(540.47)
13005	Cat licenses	6182.0063591.13005.0000000.000000.000000	0.00	(60.00)	(60.00)
13005	Cat licenses	6182.0063591.13005.0018100.000000.000000	0.00	(300.00)	(300.00)
13005	Cat licenses	6182.0063591.13005.0018101.000000.000000	0.00	(696.00)	(696.00)
13005	Cat licenses	6182.0063591.13005.0018102.000000.000000	0.00	(144.00)	(144.00)

Trial Balance Detail\_011211

13005	Cat licenses	6182.0063591.13005.0018103.000000.000000	0.00	(48.00)	(48.00)
13005	Cat licenses	6182.0063591.13005.0018104.000000.000000	0.00	(84.00)	(84.00)
13005	Cat licenses	6182.0063591.13005.0018105.000000.000000	0.00	(24.00)	(24.00)
13015	Animal litter permit	6182.0063591.13015.0000000.000000.000000	0.00	(500.00)	(500.00)
13015	Animal litter permit	6182.0063591.13015.0018100.000000.000000	0.00	(4,500.00)	(4,500.00)
13015	Animal litter permit	6182.0063591.13015.0018101.000000.000000	0.00	(820.00)	(820.00)
13015	Animal litter permit	6182.0063591.13015.0018102.000000.000000	0.00	(800.00)	(800.00)
13015	Animal litter permit	6182.0063591.13015.0018103.000000.000000	0.00	(200.00)	(200.00)
13015	Animal litter permit	6182.0063591.13015.0018104.000000.000000	0.00	(900.00)	(900.00)
13015	Animal litter permit	6182.0063591.13015.0018105.000000.000000	0.00	(200.00)	(200.00)
13015	Animal litter permit	6182.0063591.13015.0018106.000000.000000	0.00	(200.00)	(200.00)
13040	Delinquent penalties	6182.0063591.13040.0000000.000000.000000	0.00	(2,731.00)	(2,731.00)
13040	Delinquent penalties	6182.0063591.13040.0018000.000000.000000	0.00	(48.00)	(48.00)
13040	Delinquent penalties	6182.0063591.13040.0018100.000000.000000	0.00	(24,222.72)	(24,222.72)
13040	Delinquent penalties	6182.0063591.13040.0018101.000000.000000	0.00	(9,020.00)	(9,020.00)
13040	Delinquent penalties	6182.0063591.13040.0018102.000000.000000	0.00	(10,063.00)	(10,063.00)
13040	Delinquent penalties	6182.0063591.13040.0018103.000000.000000	0.00	(5,916.00)	(5,916.00)
13040	Delinquent penalties	6182.0063591.13040.0018104.000000.000000	0.00	(4,097.00)	(4,097.00)
13040	Delinquent penalties	6182.0063591.13040.0018105.000000.000000	0.00	(3,712.00)	(3,712.00)
13041	Animal litter fine	6182.0063591.13041.0018100.000000.000000	0.00	(1,129.00)	(1,129.00)
13041	Animal litter fine	6182.0063591.13041.0018101.000000.000000	0.00	(1,090.00)	(1,090.00)
13041	Animal litter fine	6182.0063591.13041.0018102.000000.000000	0.00	(153.00)	(153.00)
13041	Animal litter fine	6182.0063591.13041.0018105.000000.000000	0.00	(100.00)	(100.00)
13041	Animal litter fine	6182.0063591.13041.0018106.000000.000000	0.00	(500.00)	(500.00)
13042	Animal litter penalt	6182.0063591.13042.0018104.000000.000000	0.00	(20.00)	(20.00)
13051	Modesto License Pena	6182.0063591.13051.0000000.000000.000000	0.00	(552.00)	(552.00)
13051	Modesto License Pena	6182.0063591.13051.0018100.000000.000000	0.00	48.00	48.00
13051	Modesto License Pena	6182.0063591.13051.0018101.000000.000000	0.00	(3,114.00)	(3,114.00)
13051	Modesto License Pena	6182.0063591.13051.0018103.000000.000000	0.00	3,594.00	3,594.00

County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 571 of 1084

Currency: USD  
Fund Range: 1725 to 8999

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

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
16015	Animal State imposed	6182.0063591.16015.0000000.000000.000000	0.00	(1,701.89)	(1,701.89)
16015	Animal State imposed	6182.0063591.16015.0018100.000000.000000	0.00	(3,486.00)	(3,486.00)
16015	Animal State imposed	6182.0063591.16015.0018101.000000.000000	0.00	(6,876.11)	(6,876.11)
16015	Animal State imposed	6182.0063591.16015.0018102.000000.000000	0.00	(2,603.00)	(2,603.00)
16015	Animal State imposed	6182.0063591.16015.0018103.000000.000000	0.00	(105.00)	(105.00)
16015	Animal State imposed	6182.0063591.16015.0018104.000000.000000	0.00	(470.00)	(470.00)
16015	Animal State imposed	6182.0063591.16015.0018105.000000.000000	0.00	(245.00)	(245.00)
16015	Animal State imposed	6182.0063591.16015.0018106.000000.000000	0.00	(1,395.00)	(1,395.00)
17000	Interest-pool only	6182.0000000.17000.0000000.000000.000000	0.00	(262.15)	(262.15)
17610	Increase(decrease)-f	6182.0000000.17610.0000000.000000.000000	0.00	(540.47)	(540.47)
32650	SCATE voucher fee	6182.0063591.32650.0000000.000000.000000	0.00	(2,368.00)	(2,368.00)
32650	SCATE voucher fee	6182.0063591.32650.0018100.000000.000000	0.00	(35,546.00)	(35,546.00)
32650	SCATE voucher fee	6182.0063591.32650.0018101.000000.000000	0.00	(20,367.00)	(20,367.00)
32650	SCATE voucher fee	6182.0063591.32650.0018102.000000.000000	0.00	(12,668.00)	(12,668.00)
32650	SCATE voucher fee	6182.0063591.32650.0018103.000000.000000	0.00	(2,101.00)	(2,101.00)
32650	SCATE voucher fee	6182.0063591.32650.0018104.000000.000000	0.00	(6,499.00)	(6,499.00)

		Trial Balance Detail_011211			
32650	SCATE voucher fee	6182.0063591.32650.0018105.000000.000000	0.00	(3,282.00)	(3,282.00)
32650	SCATE voucher fee	6182.0063591.32650.0018106.000000.000000	0.00	(165.00)	(165.00)
40590	Donations & contribu	6182.0063591.40590.0000000.000000.000000	0.00	(1,525.00)	(1,525.00)
40590	Donations & contribu	6182.0063591.40590.0018100.000000.000000	0.00	(11,853.39)	(11,853.39)
40590	Donations & contribu	6182.0063591.40590.0018101.000000.000000	0.00	(4,817.32)	(4,817.32)
40590	Donations & contribu	6182.0063591.40590.0018102.000000.000000	0.00	(403.00)	(403.00)
40590	Donations & contribu	6182.0063591.40590.0018103.000000.000000	0.00	(43.00)	(43.00)
40590	Donations & contribu	6182.0063591.40590.0018104.000000.000000	0.00	(340.00)	(340.00)
40590	Donations & contribu	6182.0063591.40590.0018105.000000.000000	0.00	(58.05)	(58.05)
40590	Donations & contribu	6182.0063591.40590.0018106.000000.000000	0.00	(6,485.76)	(6,485.76)
62400	Miscellaneous expens	6182.0063591.62400.0000000.000000.000000	0.00	726.86	726.86
62990	Exp. Equipment - To	6182.0063591.62990.0000000.000000.000000	0.00	828.19	828.19
63000	Professional & speci	6182.0063591.63000.0000000.087012.000110	0.00	201.00	201.00
63000	Professional & speci	6182.0063591.63000.0018106.087012.000110	0.00	2.00	2.00
63710	Veterinary services	6182.0063591.63710.0000000.000000.000000	0.00	162,075.87	162,075.87
			0.00	0.00	0.00

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County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 572 of 1084

Currency: USD  
Fund Range: 1725 to 8999

Ledger: County of Stanislaus  
Fund: 6200 AC Miscellaneous Trust

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	6200.0000000.01000.0000000.000000.000000	58,594,704.82	75,594.89	58,670,299.71
01000	Equity in Pooled Cas	6200.0000000.01000.0000000.000000.A90201	(10,213,681.88)	(195,654.99)	(10,409,336.87)
01000	Equity in Pooled Cas	6200.0000000.01000.0000000.000000.BKACCT	(47,073,786.45)	0.00	(47,073,786.45)
01110	Accounts receivable	6200.0000000.01110.0000000.000000.000000	26,110.28	65,445.88	91,556.16
02000	Accounts Payable	6200.0000000.02000.0000000.000000.000000	(16,880.50)	16,880.50	0.00
02300	Trust obligations	6200.0064100.02300.0000000.000000.000000	0.00	(81.32)	(81.32)
02300	Trust obligations	6200.0064100.02300.0000000.D00060.SOUNCL	(12,494.00)	0.00	(12,494.00)
02300	Trust obligations	6200.0064100.02300.0000000.D00464.SOEVID	0.00	(803.00)	(803.00)
02300	Trust obligations	6200.0064100.02300.0000000.D00680.MISC.0	(2,140.17)	2,140.17	0.00
02300	Trust obligations	6200.0064100.02300.0000000.D00758.LF3360	(2,000.00)	0.00	(2,000.00)
02300	Trust obligations	6200.0064100.02300.0000000.D02584.LF3420	(2,000.00)	0.00	(2,000.00)
02300	Trust obligations	6200.0064100.02300.0000000.D02597.SHERIF	(680.52)	680.52	0.00
02300	Trust obligations	6200.0064100.02300.0000000.D03379.MISC.0	(2,000.00)	0.00	(2,000.00)
02300	Trust obligations	6200.0064100.02300.0000000.D04254.SHERIF	(146.10)	146.10	0.00
02300	Trust obligations	6200.0064100.02300.0000000.D04518.SHERIF	(1,154.33)	526.63	(627.70)
02300	Trust obligations	6200.0064100.02300.0000000.D05022.DVCC.0	(810.00)	0.00	(810.00)
02300	Trust obligations	6200.0064100.02300.0000000.D05026.DVCC.0	(1,590.00)	0.00	(1,590.00)
02300	Trust obligations	6200.0064100.02300.0000000.D05892.SHERIF	(592.40)	592.40	0.00
02300	Trust obligations	6200.0064100.02300.0000000.D06252.DVCC.0	(70.00)	0.00	(70.00)
02300	Trust obligations	6200.0064100.02300.0000000.D08393.RRTAX.	(5,354.57)	0.00	(5,354.57)
02300	Trust obligations	6200.0064100.02300.0000000.D08394.RRTAX.	(17,305.93)	0.00	(17,305.93)
02300	Trust obligations	6200.0064100.02300.0000000.D08395.RRTAX.	(29,751.01)	0.00	(29,751.01)
02300	Trust obligations	6200.0064100.02300.0000000.D08538.SHERIF	(176.22)	176.22	0.00
02300	Trust obligations	6200.0064100.02300.0000000.D09025.MISC.0	(534.27)	0.00	(534.27)
02300	Trust obligations	6200.0064100.02300.0000000.D09833.SOUNCL	(3,437.14)	106.00	(3,331.14)
02300	Trust obligations	6200.0064100.02300.0000000.D10030.SHERIF	(30.70)	30.70	0.00
02300	Trust obligations	6200.0064100.02300.0000000.D11695.SAD.00	(671.00)	0.00	(671.00)
02300	Trust obligations	6200.0064100.02300.0000000.D12890.SHERIF	(862.95)	0.00	(862.95)

Trial\_Balance\_Detail\_011211

02300	Trust obligations	6200.0064100.02300.0000000.D13210.SAD.00	(1,633.00)	0.00	(1,633.00)
02300	Trust obligations	6200.0064100.02300.0000000.D14470.SAD.00	(1,804.00)	0.00	(1,804.00)
02300	Trust obligations	6200.0064100.02300.0000000.D15167.SAD.00	(1,536.75)	0.00	(1,536.75)
02300	Trust obligations	6200.0064100.02300.0000000.D16348.SAD.00	(120.00)	0.00	(120.00)
02300	Trust obligations	6200.0064100.02300.0000000.D17270.MISC.0	(240.80)	240.80	0.00
02300	Trust obligations	6200.0064100.02300.0000000.D17618.MISC.0	(2,364.26)	2,364.26	0.00
02300	Trust obligations	6200.0064100.02300.0000000.D17790.LF3680	(2,000.00)	0.00	(2,000.00)
02300	Trust obligations	6200.0064100.02300.0000000.D18688.SOEVID	0.00	(1,374.00)	(1,374.00)
02300	Trust obligations	6200.0064100.02300.0000000.D18952.SAD.00	(327.00)	0.00	(327.00)
02300	Trust obligations	6200.0064100.02300.0000000.D18977.LF7003	(2,000.00)	0.00	(2,000.00)
02300	Trust obligations	6200.0064100.02300.0000000.D19749.LF3800	(2,000.00)	0.00	(2,000.00)
02300	Trust obligations	6200.0064100.02300.0000000.D19904.MISC.0	(2,000.00)	0.00	(2,000.00)
02300	Trust obligations	6200.0064100.02300.0000000.D20401.SHERIF	(29.81)	0.00	(29.81)

County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 573 of 1084

Currency: USD  
Fund Range: 1725 to 8999

Ledger: County of Stanislaus  
Fund: 6200 AC Miscellaneous Trust

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
02300	Trust obligations	6200.0064100.02300.0000000.D21035.SAD.00	(400.00)	0.00	(400.00)
02300	Trust obligations	6200.0064100.02300.0000000.D21479.SHERIF	(1,168.48)	0.00	(1,168.48)
02300	Trust obligations	6200.0064100.02300.0000000.D22376.SHERIF	(7,080.83)	7,080.83	0.00
02300	Trust obligations	6200.0064100.02300.0000000.D22478.SOEVID	0.00	(1,384.00)	(1,384.00)
02300	Trust obligations	6200.0064100.02300.0000000.D22549.RRTAX.	(13,802.85)	0.00	(13,802.85)
02300	Trust obligations	6200.0064100.02300.0000000.D22818.MISC.0	(233.20)	233.20	0.00
02300	Trust obligations	6200.0064100.02300.0000000.D23324.RRTAX.	(17,306.59)	0.00	(17,306.59)
02300	Trust obligations	6200.0064100.02300.0000000.D23330.RRTAX.	(29,751.01)	0.00	(29,751.01)
02300	Trust obligations	6200.0064100.02300.0000000.D23331.RRTAX.	(5,354.56)	0.00	(5,354.56)
02300	Trust obligations	6200.0064100.02300.0000000.D23858.LF7003	(2,000.00)	0.00	(2,000.00)
02300	Trust obligations	6200.0064100.02300.0000000.D23977.SHERIF	(45.64)	0.00	(45.64)
02300	Trust obligations	6200.0064100.02300.0000000.D24056.DVCC.0	(108.13)	(75.00)	(183.13)
02300	Trust obligations	6200.0064100.02300.0000000.D24210.SHERIF	(11,916.73)	11,916.73	0.00
02300	Trust obligations	6200.0064100.02300.0000000.D24588.SOUNCL	(7,799.05)	350.56	(7,448.49)
02300	Trust obligations	6200.0064100.02300.0000000.D25926.MISC.0	(2,000.00)	0.00	(2,000.00)
02300	Trust obligations	6200.0064100.02300.0000000.D26386.ASSETF	(7,593.92)	0.00	(7,593.92)
02300	Trust obligations	6200.0064100.02300.0000000.D26898.SHERIF	(241.99)	0.00	(241.99)
02300	Trust obligations	6200.0064100.02300.0000000.D27435.SHERIF	(596.75)	596.75	0.00
02300	Trust obligations	6200.0064100.02300.0000000.D27536.SOUNCL	(1,376.21)	0.00	(1,376.21)
02300	Trust obligations	6200.0064100.02300.0000000.D27569.MISC.0	(423.60)	423.60	0.00
02300	Trust obligations	6200.0064100.02300.0000000.D27720.SHERIF	(73.40)	73.40	0.00
02300	Trust obligations	6200.0064100.02300.0000000.D28578.MISC.0	(3,724.00)	3,724.00	0.00
02300	Trust obligations	6200.0064100.02300.0000000.D28750.RRTAX.	(6,847.00)	0.00	(6,847.00)
02300	Trust obligations	6200.0064100.02300.0000000.D30693.LF4080	(2,000.00)	0.00	(2,000.00)
02300	Trust obligations	6200.0064100.02300.0000000.D31428.SHERIF	(288.38)	0.00	(288.38)
02300	Trust obligations	6200.0064100.02300.0000000.D31880.MISC.0	(2,000.00)	0.00	(2,000.00)
02300	Trust obligations	6200.0064100.02300.0000000.D32111.SAD.00	(125.00)	0.00	(125.00)
02300	Trust obligations	6200.0064100.02300.0000000.D32531.MISC.0	(67,850.00)	0.00	(67,850.00)
02300	Trust obligations	6200.0064100.02300.0000000.D32699.SHERIF	(222.41)	0.00	(222.41)
02300	Trust obligations	6200.0064100.02300.0000000.D33070.SAD.00	(205.00)	0.00	(205.00)
02300	Trust obligations	6200.0064100.02300.0000000.D33833.RRTAX.	(6,846.00)	0.00	(6,846.00)
02300	Trust obligations	6200.0064100.02300.0000000.D34202.SOUNCL	(26,912.70)	1,381.00	(25,531.70)

Trial Balance Detail\_011211

02300	Trust obligations	6200.0064100.02300.0000000.D34532.MISC.0	(2,000.00)	0.00	(2,000.00)
02300	Trust obligations	6200.0064100.02300.0000000.D34769.SHERIF	(57.06)	0.00	(57.06)
02300	Trust obligations	6200.0064100.02300.0000000.D35223.LF4120	(2,000.00)	0.00	(2,000.00)
02300	Trust obligations	6200.0064100.02300.0000000.D35293.SAD.00	(2,465.50)	0.00	(2,465.50)
02300	Trust obligations	6200.0064100.02300.0000000.D35738.RRTAX.	(55,821.97)	0.00	(55,821.97)
02300	Trust obligations	6200.0064100.02300.0000000.D37005.SHERIF	(174.42)	174.42	0.00
02300	Trust obligations	6200.0064100.02300.0000000.D37254.LF1820	(2,000.00)	0.00	(2,000.00)
02300	Trust obligations	6200.0064100.02300.0000000.D37283.MISC.0	(6.00)	6.00	0.00
02300	Trust obligations	6200.0064100.02300.0000000.D37422.LF4280	(2,000.00)	0.00	(2,000.00)

County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08

Page: 574 of 1084

Currency: USD  
Fund Range: 1725 to 8999

Ledger: County of Stanislaus  
Fund: 6200 AC Miscellaneous Trust

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
02300	Trust obligations	6200.0064100.02300.0000000.D37572.LF4300	(2,000.00)	0.00	(2,000.00)
02300	Trust obligations	6200.0064100.02300.0000000.D37642.RRTAX.	(6,846.00)	0.00	(6,846.00)
02300	Trust obligations	6200.0064100.02300.0000000.D37727.MISC.0	(4.00)	4.00	0.00
02300	Trust obligations	6200.0064100.02300.0000000.D37737.LF4322	(2,000.00)	0.00	(2,000.00)
02300	Trust obligations	6200.0064100.02300.0000000.D37879.LF1840	(2,000.00)	0.00	(2,000.00)
02300	Trust obligations	6200.0064100.02300.0000000.D38004.SHERIF	(5,526.57)	5,526.57	0.00
02300	Trust obligations	6200.0064100.02300.0000000.D38087.ASSETF	(5,067.51)	5,067.51	0.00
02300	Trust obligations	6200.0064100.02300.0000000.D38088.ASSETF	(778.26)	778.26	0.00
02300	Trust obligations	6200.0064100.02300.0000000.D38089.ASSETF	(1,453.92)	1,453.92	0.00
02300	Trust obligations	6200.0064100.02300.0000000.D38090.ASSETF	(26,621.00)	26,621.00	0.00
02300	Trust obligations	6200.0064100.02300.0000000.D38091.ASSETF	(18,528.26)	18,528.26	0.00
02300	Trust obligations	6200.0064100.02300.0000000.D38239.MISC.0	(8.00)	8.00	0.00
02300	Trust obligations	6200.0064100.02300.0000000.D38240.MISC.0	(8.00)	8.00	0.00
02300	Trust obligations	6200.0064100.02300.0000000.D38924.SAD.00	(55.00)	0.00	(55.00)
02300	Trust obligations	6200.0064100.02300.0000000.D39075.LF1599	(2,000.00)	0.00	(2,000.00)
02300	Trust obligations	6200.0064100.02300.0000000.D39176.SOEVID	0.00	(1,914.00)	(1,914.00)
02300	Trust obligations	6200.0064100.02300.0000000.D39177.SOEVID	0.00	(1,644.00)	(1,644.00)
02300	Trust obligations	6200.0064100.02300.0000000.D39862.SHERIF	(452.23)	452.23	0.00
02300	Trust obligations	6200.0064100.02300.0000000.D39874.MISC.0	0.00	(50,000.00)	(50,000.00)
02300	Trust obligations	6200.0064100.02300.0000000.D39959.SHERIF	0.00	(100.00)	(100.00)
02300	Trust obligations	6200.0064100.02300.0000000.D40829.SAD.00	(120.00)	0.00	(120.00)
02300	Trust obligations	6200.0064100.02300.0000000.D41171.RRTAX.	(55,821.95)	0.00	(55,821.95)
02300	Trust obligations	6200.0064100.02300.0000000.D41668.SHERIF	(345.08)	345.08	0.00
02300	Trust obligations	6200.0064100.02300.0000000.D41841.RRTAX.	(6,846.00)	0.00	(6,846.00)
02300	Trust obligations	6200.0064100.02300.0000000.D41852.MISC.0	0.00	(250.00)	(250.00)
02300	Trust obligations	6200.0064100.02300.0000000.D41878.SOEVID	(6,405.27)	0.00	(6,405.27)
02300	Trust obligations	6200.0064100.02300.0000000.D41878.SOUNCL	(266.00)	0.00	(266.00)
02300	Trust obligations	6200.0064100.02300.0000000.D41879.SOEVID	(997.00)	0.00	(997.00)
02300	Trust obligations	6200.0064100.02300.0000000.D41879.SOFOUN	(29.00)	0.00	(29.00)
02300	Trust obligations	6200.0064100.02300.0000000.D41958.SOEVID	(599.80)	0.00	(599.80)
02300	Trust obligations	6200.0064100.02300.0000000.D41959.SOEVID	(973.00)	0.00	(973.00)
02300	Trust obligations	6200.0064100.02300.0000000.D41960.SOEVID	(1,725.50)	0.00	(1,725.50)
02300	Trust obligations	6200.0064100.02300.0000000.D42010.SOEVID	(871.55)	0.00	(871.55)
02300	Trust obligations	6200.0064100.02300.0000000.D42011.SOEVID	(1,602.93)	0.00	(1,602.93)
02300	Trust obligations	6200.0064100.02300.0000000.D42012.SOEVID	(1,106.75)	0.00	(1,106.75)
02300	Trust obligations	6200.0064100.02300.0000000.D42012.SOUNCL	(300.00)	0.00	(300.00)

Trial\_Balance\_Detail\_011211

02300	Trust obligations	6200.0064100.02300.0000000.D42013.SOEVID	(21.00)	0.00	(21.00)
02300	Trust obligations	6200.0064100.02300.0000000.D42097.SOUNCL	0.00	(20,929.85)	(20,929.85)
02300	Trust obligations	6200.0064100.02300.0000000.D42321.SOEVID	(3,439.38)	0.00	(3,439.38)
02300	Trust obligations	6200.0064100.02300.0000000.D42322.SOUNCL	(69.71)	0.00	(69.71)
02300	Trust obligations	6200.0064100.02300.0000000.D42400.SOEVID	(3,114.88)	1,145.00	(1,969.88)

County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 575 of 1084

Currency: USD  
Fund Range: 1725 to 8999

Ledger: County of Stanislaus  
Fund: 6200 AC Miscellaneous Trust

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
02300	Trust obligations	6200.0064100.02300.0000000.D42580.LF1980	(2,000.00)	0.00	(2,000.00)
02300	Trust obligations	6200.0064100.02300.0000000.D42651.SOEVID	(4,407.69)	0.00	(4,407.69)
02300	Trust obligations	6200.0064100.02300.0000000.D42684.SOEVID	(1,464.36)	0.00	(1,464.36)
02300	Trust obligations	6200.0064100.02300.0000000.D42771.SOEVID	(10,586.13)	4,050.00	(6,536.13)
02300	Trust obligations	6200.0064100.02300.0000000.D42905.MISC.0	(251.00)	251.00	0.00
02300	Trust obligations	6200.0064100.02300.0000000.D43078.SOEVID	(8,913.02)	2,000.00	(6,913.02)
02300	Trust obligations	6200.0064100.02300.0000000.D43143.SOEVID	(2,684.05)	971.00	(1,713.05)
02300	Trust obligations	6200.0064100.02300.0000000.D43157.SHERIF	0.00	(50.00)	(50.00)
02300	Trust obligations	6200.0064100.02300.0000000.D43232.SOEVID	(7,032.98)	394.00	(6,638.98)
02300	Trust obligations	6200.0064100.02300.0000000.D43911.SOEVID	(42,063.41)	0.00	(42,063.41)
02300	Trust obligations	6200.0064100.02300.0000000.D44156.IMPACT	0.00	(899.91)	(899.91)
02300	Trust obligations	6200.0064100.02300.0000000.D44179.SOEVID	(1,948.03)	0.00	(1,948.03)
02300	Trust obligations	6200.0064100.02300.0000000.D44806.LF4560	0.00	(2,000.00)	(2,000.00)
02300	Trust obligations	6200.0064100.02300.0000000.D44914.SOEVID	(1,280.32)	0.00	(1,280.32)
02300	Trust obligations	6200.0064100.02300.0000000.D44915.SOUNCL	(69.00)	0.00	(69.00)
02300	Trust obligations	6200.0064100.02300.0000000.D44916.SHERIF	(40.57)	40.57	0.00
02300	Trust obligations	6200.0064100.02300.0000000.D44962.SHERIF	(0.01)	0.01	0.00
02300	Trust obligations	6200.0064100.02300.0000000.D45548.SOEVID	(100.00)	0.00	(100.00)
02300	Trust obligations	6200.0064100.02300.0000000.D45549.SOUNCL	(353.39)	0.00	(353.39)
02300	Trust obligations	6200.0064100.02300.0000000.D45550.SOEVID	(2,408.06)	0.00	(2,408.06)
02300	Trust obligations	6200.0064100.02300.0000000.D45552.SOEVID	(1,048.00)	0.00	(1,048.00)
02300	Trust obligations	6200.0064100.02300.0000000.D45555.SOUNCL	(846.75)	0.00	(846.75)
02300	Trust obligations	6200.0064100.02300.0000000.D45556.SOEVID	(12,865.35)	0.00	(12,865.35)
02300	Trust obligations	6200.0064100.02300.0000000.D45776.SHERIF	(627.93)	136.97	(490.96)
02300	Trust obligations	6200.0064100.02300.0000000.D45961.SHERIF	0.00	(139.06)	(139.06)
02300	Trust obligations	6200.0064100.02300.0000000.D47147.SOEVID	0.00	(4,760.00)	(4,760.00)
02300	Trust obligations	6200.0064100.02300.0000000.D47217.MISC.0	0.00	(4,215.00)	(4,215.00)
02300	Trust obligations	6200.0064100.02300.0000000.D47415.SHERIF	0.00	(3,631.99)	(3,631.99)
02300	Trust obligations	6200.0064100.02300.0000000.D47439.SHERIF	(975.05)	57.53	(917.52)
02300	Trust obligations	6200.0064100.02300.0000000.D47766.DVCC.0	0.00	(1,155.00)	(1,155.00)
02300	Trust obligations	6200.0064100.02300.0000000.D48079.SHERIF	0.00	(125.62)	(125.62)
02300	Trust obligations	6200.0064100.02300.0000000.D49227.SHERIF	0.00	(60.85)	(60.85)
02300	Trust obligations	6200.0064100.02300.0000000.D49228.SHERIF	0.00	(72.51)	(72.51)
02300	Trust obligations	6200.0064100.02300.0000000.D49230.SHERIF	0.00	(102.30)	(102.30)
02300	Trust obligations	6200.0064100.02300.0000000.D49231.SHERIF	0.00	(110.14)	(110.14)
02300	Trust obligations	6200.0064100.02300.0000000.D49232.SHERIF	0.00	(50.00)	(50.00)
02300	Trust obligations	6200.0064100.02300.0000000.D49337.SHERIF	(161.32)	0.00	(161.32)
02300	Trust obligations	6200.0064100.02300.0000000.D50325.SOUNCL	0.00	(1,478.08)	(1,478.08)
02300	Trust obligations	6200.0064100.02300.0000000.D50407.SOEVID	0.00	(219.00)	(219.00)
02300	Trust obligations	6200.0064100.02300.0000000.D50408.SOEVID	0.00	(178.00)	(178.00)

Trial\_Balance\_Detail\_011211

02300	Trust obligations	6200.0064100.02300.0000000.D51156.RRTAX.	(15,383.02)	0.00	(15,383.02)
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County of Stanislaus Detail Trial Balance Report Date: 01-DEC-2011 15:08  
Year to date as of JUN-11 Page: 576 of 1084

Currency: USD  
Fund Range: 1725 to 8999  
Ledger: County of Stanislaus  
Fund: 6200 AC Miscellaneous Trust

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
02300	Trust obligations	6200.0064100.02300.0000000.D51166.RRTAX.	(48,765.27)	0.00	(48,765.27)
02300	Trust obligations	6200.0064100.02300.0000000.D51303.ASSETF	0.00	(1,708.36)	(1,708.36)
02300	Trust obligations	6200.0064100.02300.0000000.D51304.ASSETF	0.00	(958.74)	(958.74)
02300	Trust obligations	6200.0064100.02300.0000000.D51305.ASSETF	0.00	(4,611.93)	(4,611.93)
02300	Trust obligations	6200.0064100.02300.0000000.D51306.ASSETF	0.00	(904.47)	(904.47)
02300	Trust obligations	6200.0064100.02300.0000000.D51924.SHERIF	(2,039.29)	30.63	(2,008.66)
02300	Trust obligations	6200.0064100.02300.0000000.D52405.RRTAX.	(28,468.85)	0.00	(28,468.85)
02300	Trust obligations	6200.0064100.02300.0000000.D52724.SOEVID	0.00	(13,817.57)	(13,817.57)
02300	Trust obligations	6200.0064100.02300.0000000.D52887.SOUNCL	0.00	(94.97)	(94.97)
02300	Trust obligations	6200.0064100.02300.0000000.D53065.LF2260	(2,000.00)	0.00	(2,000.00)
02300	Trust obligations	6200.0064100.02300.0000000.D53336.LF1599	0.00	(2,000.00)	(2,000.00)
02300	Trust obligations	6200.0064100.02300.0000000.D53337.LF4700	0.00	(2,000.00)	(2,000.00)
02300	Trust obligations	6200.0064100.02300.0000000.D53553.SHERIF	0.00	(607.85)	(607.85)
02300	Trust obligations	6200.0064100.02300.0000000.D54384.SOUNCL	0.00	(20.00)	(20.00)
02300	Trust obligations	6200.0064100.02300.0000000.D55092.MISC.0	0.00	(1,716.05)	(1,716.05)
02300	Trust obligations	6200.0064100.02300.0000000.D55093.MISC.0	0.00	(164.20)	(164.20)
02300	Trust obligations	6200.0064100.02300.0000000.D56325.LF1581	(2,000.00)	0.00	(2,000.00)
02300	Trust obligations	6200.0064100.02300.0000000.D56468.MISC.0	(2,000.00)	0.00	(2,000.00)
02300	Trust obligations	6200.0064100.02300.0000000.D57242.MISC.0	0.00	(24.00)	(24.00)
02300	Trust obligations	6200.0064100.02300.0000000.D57243.RRTAX.	(58,199.05)	0.00	(58,199.05)
02300	Trust obligations	6200.0064100.02300.0000000.D57372.LF4600	0.00	(2,000.00)	(2,000.00)
02300	Trust obligations	6200.0064100.02300.0000000.D57914.RRTAX.	(28,468.85)	0.00	(28,468.85)
02300	Trust obligations	6200.0064100.02300.0000000.D58050.MISC.0	0.00	(3,561.97)	(3,561.97)
02300	Trust obligations	6200.0064100.02300.0000000.D58251.IMPACT	0.00	(9,041.45)	(9,041.45)
02300	Trust obligations	6200.0064100.02300.0000000.D58703.SOEVID	0.00	(576.00)	(576.00)
02300	Trust obligations	6200.0064100.02300.0000000.D58728.MISC.0	0.00	(81.32)	(81.32)
02300	Trust obligations	6200.0064100.02300.0000000.D60883.SHERIF	(1,570.89)	32.75	(1,538.14)
02300	Trust obligations	6200.0064100.02300.0000000.D61396.RRTAX.	(25,476.34)	0.00	(25,476.34)
02300	Trust obligations	6200.0064100.02300.0000000.D61510.SOEVID	(38.00)	0.00	(38.00)
02300	Trust obligations	6200.0064100.02300.0000000.D61687.SOEVID	(16,818.00)	3,314.00	(13,504.00)
02300	Trust obligations	6200.0064100.02300.0000000.D61690.SOEVID	(6,712.57)	0.00	(6,712.57)
02300	Trust obligations	6200.0064100.02300.0000000.D62919.LF2460	(2,000.00)	0.00	(2,000.00)
02300	Trust obligations	6200.0064100.02300.0000000.D63224.LF2480	(2,000.00)	0.00	(2,000.00)
02300	Trust obligations	6200.0064100.02300.0000000.D63415.SOEVID	(62.00)	0.00	(62.00)
02300	Trust obligations	6200.0064100.02300.0000000.D63416.SOEVID	(7,057.70)	(42.87)	(7,100.57)
02300	Trust obligations	6200.0064100.02300.0000000.D63598.SOEVID	0.00	(300.00)	(300.00)
02300	Trust obligations	6200.0064100.02300.0000000.D65138.MISC.0	(24,500.42)	24,500.42	0.00
02300	Trust obligations	6200.0064100.02300.0000000.D68061.MISC.0	(4,100.00)	0.00	(4,100.00)
02300	Trust obligations	6200.0064100.02300.0000000.D68206.MISC.0	(2,571.09)	2,571.09	0.00
02300	Trust obligations	6200.0064100.02300.0000000.D68382.SHERIF	(553.34)	50.74	(502.60)
02300	Trust obligations	6200.0064100.02300.0000000.D68992.RRTAX.	(13,909.90)	0.00	(13,909.90)

Trial\_Balance\_\_\_Detail\_011211

County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 577 of 1084

Currency: USD  
Fund Range: 1725 to 8999

Ledger: County of Stanislaus  
Fund: 6200 AC Miscellaneous Trust

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
02300	Trust obligations	6200.0064100.02300.0000000.D69018.RRTAX.	(32,094.74)	0.00	(32,094.74)
02300	Trust obligations	6200.0064100.02300.0000000.D69784.SOEVID	0.00	(530.00)	(530.00)
02300	Trust obligations	6200.0064100.02300.0000000.D70446.MISC.0	(165.28)	165.28	0.00
02300	Trust obligations	6200.0064100.02300.0000000.D70546.SHERIF	(107.18)	0.00	(107.18)
02300	Trust obligations	6200.0064100.02300.0000000.D72099.RRTAX.	(2,669.10)	0.00	(2,669.10)
02300	Trust obligations	6200.0064100.02300.0000000.D72326.SOEVID	(3,121.35)	0.00	(3,121.35)
02300	Trust obligations	6200.0064100.02300.0000000.D74242.SOEVID	0.00	(482.92)	(482.92)
02300	Trust obligations	6200.0064100.02300.0000000.D75086.MISC.0	(41,799.00)	41,799.00	0.00
02300	Trust obligations	6200.0064100.02300.0000000.D75232.RRTAX.	(46,033.05)	0.00	(46,033.05)
02300	Trust obligations	6200.0064100.02300.0000000.D76609.SHERIF	(16,499.34)	487.34	(16,012.00)
02300	Trust obligations	6200.0064100.02300.0000000.D79845.DVCC.0	(417.55)	417.55	0.00
02300	Trust obligations	6200.0064100.02300.0000000.D80263.SHERIF	(2,456.35)	49.15	(2,407.20)
02300	Trust obligations	6200.0064100.02300.0000000.D80354.DVCC.0	(1,105.00)	1,105.00	0.00
02300	Trust obligations	6200.0064100.02300.0000000.D80581.DVCC.0	(915.00)	410.13	(504.87)
02300	Trust obligations	6200.0064100.02300.0000000.D80977.DVCC.0	(910.00)	0.00	(910.00)
02300	Trust obligations	6200.0064100.02300.0000000.D81212.DVCC.0	(120.00)	0.00	(120.00)
02300	Trust obligations	6200.0064100.02300.0000000.D81475.DVCC.0	(145.00)	0.00	(145.00)
02300	Trust obligations	6200.0064100.02300.0000000.D82194.LF2980	(2,000.00)	0.00	(2,000.00)
02300	Trust obligations	6200.0064100.02300.0000000.D82225.DVCC.0	(85.00)	0.00	(85.00)
02300	Trust obligations	6200.0064100.02300.0000000.D82629.LF3000	(2,000.00)	0.00	(2,000.00)
02300	Trust obligations	6200.0064100.02300.0000000.D84556.SOEVID	(8,832.03)	0.00	(8,832.03)
02300	Trust obligations	6200.0064100.02300.0000000.D85410.LF3020	(2,000.00)	0.00	(2,000.00)
02300	Trust obligations	6200.0064100.02300.0000000.D87518.RRTAX.	(27,944.56)	0.00	(27,944.56)
02300	Trust obligations	6200.0064100.02300.0000000.D87592.RRTAX.	(15,356.77)	0.00	(15,356.77)
02300	Trust obligations	6200.0064100.02300.0000000.D87883.LF3080	(2,000.00)	0.00	(2,000.00)
02300	Trust obligations	6200.0064100.02300.0000000.D89252.SHERIF	(366.51)	366.51	0.00
02300	Trust obligations	6200.0064100.02300.0000000.D90324.SHERIF	(150.00)	150.00	0.00
02300	Trust obligations	6200.0064100.02300.0000000.D90670.SOEVID	(5,054.50)	0.00	(5,054.50)
02300	Trust obligations	6200.0064100.02300.0000000.D90710.SOEVID	(2.60)	0.00	(2.60)
02300	Trust obligations	6200.0064100.02300.0000000.D91389.SHERIF	(745.75)	0.00	(745.75)
02300	Trust obligations	6200.0064100.02300.0000000.D91740.SHERIF	(2,195.39)	2,195.39	0.00
02300	Trust obligations	6200.0064100.02300.0000000.D93026.SHERIF	(33.36)	33.36	0.00
02300	Trust obligations	6200.0064100.02300.0000000.D94026.LF3200	(2,000.00)	0.00	(2,000.00)
02300	Trust obligations	6200.0064100.02300.0000000.D94157.RRTAX.	(6,540.57)	0.00	(6,540.57)
02300	Trust obligations	6200.0064100.02300.0000000.D94159.RRTAX.	(27,944.56)	0.00	(27,944.56)
02300	Trust obligations	6200.0064100.02300.0000000.D94160.RRTAX.	(15,359.48)	0.00	(15,359.48)
02300	Trust obligations	6200.0064100.02300.0000000.D95490.SHERIF	(137.04)	137.04	0.00
02300	Trust obligations	6200.0064100.02300.0000000.D95876.SOUNCL	(1,914.92)	0.00	(1,914.92)
02300	Trust obligations	6200.0064100.02300.0000000.D95877.SOUNCL	(2,079.64)	0.00	(2,079.64)
02300	Trust obligations	6200.0064100.02300.0000000.D96063.SHERIF	(31.67)	0.00	(31.67)
02300	Trust obligations	6200.0064100.02300.0000000.D96330.SAD.00	(1,839.00)	0.00	(1,839.00)

County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 578 of 1084



Trial\_Balance\_\_\_Detail\_011211

Currency: USD  
Fund Range: 1725 to 8999

Ledger: County of Stanislaus  
Fund: 6200 AC Miscellaneous Trust

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
02300	Trust obligations	6200.0064100.02300.0000000.D96377.SAD.00	(1,266.77)	0.00	(1,266.77)
02300	Trust obligations	6200.0064100.02300.0000000.D96490.SHERIF	(4,340.87)	4,340.87	0.00
02300	Trust obligations	6200.0064100.02300.0000000.D96652.LF3260	(2,000.00)	0.00	(2,000.00)
02300	Trust obligations	6200.0064100.02300.0000000.D97064.SAD.00	(1,476.90)	0.00	(1,476.90)
02300	Trust obligations	6200.0064100.02300.0000000.D97809.SHERIF	(28.42)	0.00	(28.42)
02300	Trust obligations	6200.0064100.02300.0000000.D99029.SOUNCL	(292.50)	0.00	(292.50)
02300	Trust obligations	6200.0064100.02300.0000000.D99326.SAD.00	(75.00)	0.00	(75.00)
02300	Trust obligations	6200.0064100.02300.0000000.D99467.SOEVID	0.00	(38.55)	(38.55)
02300	Trust obligations	6200.0064100.02300.0000000.D99468.SOEVID	0.00	(11.53)	(11.53)
02300	Trust obligations	6200.0064100.02300.0000000.D99469.SOEVID	0.00	(4.79)	(4.79)
02300	Trust obligations	6200.0064100.02300.0000000.D99529.DET.00	(85.79)	0.00	(85.79)
02300	Trust obligations	6200.0064100.02300.0000000.D99608.SAD.00	(142.00)	0.00	(142.00)
02300	Trust obligations	6200.0064100.02300.0000000.G01525.DET.00	(202.60)	0.00	(202.60)
02300	Trust obligations	6200.0064100.02300.0000000.J00066.DET.00	0.00	(123.56)	(123.56)
02300	Trust obligations	6200.0064100.02300.0000000.J13748.LF4040	(2,000.00)	0.00	(2,000.00)
02300	Trust obligations	6200.0064100.02300.0000000.J20038.LF4680	0.00	(2,000.00)	(2,000.00)
02300	Trust obligations	6200.0064100.02300.0000000.JV8873.DVCC.0	(200.00)	0.00	(200.00)
02300	Trust obligations	6200.0064100.02300.0000000.JV8885.DVCC.0	(120.00)	0.00	(120.00)
02300	Trust obligations	6200.0064100.02300.0000000.JV8904.DVCC.0	(80.00)	0.00	(80.00)
02300	Trust obligations	6200.0064100.02300.0000000.PB251.DVCC.00	(960.00)	0.00	(960.00)
02300	Trust obligations	6200.0064100.02300.0011101.D18126.MISC.0	(2,000.00)	0.00	(2,000.00)
02300	Trust obligations	6200.0064100.02300.0011101.D18903.MISC.0	(1,000.00)	0.00	(1,000.00)
02300	Trust obligations	6200.0064100.02300.0011101.D22605.MISC.0	(1,000.00)	0.00	(1,000.00)
02300	Trust obligations	6200.0064100.02300.0011101.D22607.MISC.0	(3,050.00)	0.00	(3,050.00)
02300	Trust obligations	6200.0064100.02300.0011101.D27824.MISC.0	(1,000.00)	0.00	(1,000.00)
02300	Trust obligations	6200.0064100.02300.0011101.D36673.MISC.0	(2,050.00)	0.00	(2,050.00)
02300	Trust obligations	6200.0064100.02300.0011101.D57591.MISC.0	(2,050.00)	0.00	(2,050.00)
02300	Trust obligations	6200.0064100.02300.0011101.D65905.MISC.0	(2,050.00)	0.00	(2,050.00)
02300	Trust obligations	6200.0064100.02300.0011101.D79584.MISC.0	(2,050.00)	0.00	(2,050.00)
02300	Trust obligations	6200.0064100.02300.0011101.D85512.MISC.0	(2,000.00)	0.00	(2,000.00)
02300	Trust obligations	6200.0064100.02300.0011101.D97164.MISC.0	(2,000.00)	0.00	(2,000.00)
02300	Trust obligations	6200.0064100.02300.0011102.D34905.MISC.0	(2,050.00)	0.00	(2,050.00)
02300	Trust obligations	6200.0064100.02300.0011102.D36673.MISC.0	(1,503.09)	0.00	(1,503.09)
02300	Trust obligations	6200.0064100.02300.0011102.D36674.MISC.0	(1,000.00)	0.00	(1,000.00)
02300	Trust obligations	6200.0064100.02300.0011102.D42556.MISC.0	(453.09)	0.00	(453.09)
02300	Trust obligations	6200.0064100.02300.0011102.D43560.MISC.0	(2,050.00)	0.00	(2,050.00)
02300	Trust obligations	6200.0064100.02300.0011102.D48777.MISC.0	(453.09)	0.00	(453.09)
02300	Trust obligations	6200.0064100.02300.0011102.D62482.MISC.0	(2,050.00)	0.00	(2,050.00)
02300	Trust obligations	6200.0064100.02300.0011102.D65904.MISC.0	(2,050.00)	0.00	(2,050.00)
02300	Trust obligations	6200.0064100.02300.0011102.D68059.MISC.0	(2,050.00)	0.00	(2,050.00)
02300	Trust obligations	6200.0064100.02300.0011102.D68063.MISC.0	(2,050.00)	0.00	(2,050.00)

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County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 579 of 1084

Currency: USD  
Fund Range: 1725 to 8999

Ledger: County of Stanislaus

Trial\_Balance\_\_\_Detail\_011211  
Fund: 6200 AC Miscellaneous Trust

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
02300	Trust obligations	6200.0064100.02300.0011102.D68649.MISC.0	(2,050.00)	0.00	(2,050.00)
02300	Trust obligations	6200.0064100.02300.0011102.D71202.MISC.0	(2,050.00)	0.00	(2,050.00)
02300	Trust obligations	6200.0064100.02300.0011102.D72485.MISC.0	(2,050.00)	0.00	(2,050.00)
02300	Trust obligations	6200.0064100.02300.0011102.D76349.MISC.0	(2,050.00)	0.00	(2,050.00)
02300	Trust obligations	6200.0064100.02300.0011102.D82302.MISC.0	(2,050.00)	0.00	(2,050.00)
02300	Trust obligations	6200.0064100.02300.0011103.D11641.MISC.0	(8,200.00)	0.00	(8,200.00)
02300	Trust obligations	6200.0064100.02300.0011103.D41005.MISC.0	(23,490.00)	0.00	(23,490.00)
02300	Trust obligations	6200.0064100.02300.0011104.D45493.MISC.0	(2,100.00)	0.00	(2,100.00)
02300	Trust obligations	6200.0064100.02300.0011104.D45495.MISC.0	(525.00)	0.00	(525.00)
			0.00	0.00	0.00

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County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 580 of 1084

Currency: USD  
Fund Range: 1725 to 8999

Ledger: County of Stanislaus  
Fund: 6201 AC State Trust Clearing

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	6201.0000000.01000.0000000.000000.000000	27,790,846.10	483,036.52	28,273,882.62
01000	Equity in Pooled Cas	6201.0000000.01000.0000000.000000.A90201	(27,706,741.39)	(478,320.66)	(28,185,062.05)
01110	Accounts receivable	6201.0000000.01110.0000000.D58578.SHERIF	0.00	44.91	44.91
02000	Accounts Payable	6201.0000000.02000.0000000.000000.000000	0.00	(33,849.75)	(33,849.75)
02300	Trust obligations	6201.0064100.02300.0000000.D36528.SHERIF	(95.13)	95.13	0.00
02300	Trust obligations	6201.0064100.02300.0000000.D37550.SHERIF	(31.58)	31.58	0.00
02300	Trust obligations	6201.0064100.02300.0000000.D38053.SHERIF	(135.99)	135.99	0.00
02300	Trust obligations	6201.0064100.02300.0000000.D54248.SHERIF	0.00	(101.06)	(101.06)
02300	Trust obligations	6201.0064100.02300.0000000.D54327.SHERIF	0.00	(61.14)	(61.14)
02300	Trust obligations	6201.0064100.02300.0000000.D55892.SHERIF	0.00	(48.04)	(48.04)
02300	Trust obligations	6201.0064100.02300.0000000.D57401.SHERIF	0.00	(37.80)	(37.80)
02300	Trust obligations	6201.0064100.02300.0000000.D58578.SHERIF	0.00	(44.91)	(44.91)
02300	Trust obligations	6201.0064100.02300.0000000.J15105.ASSETF	(1,174.36)	1,174.36	0.00
02300	Trust obligations	6201.0064100.02300.0000000.J15397.CLK.00	(7,573.90)	7,573.90	0.00
02300	Trust obligations	6201.0064100.02300.0000000.J15398.CLK.00	(529.50)	529.50	0.00
02300	Trust obligations	6201.0064100.02300.0000000.J15399.PROB.0	(15,462.85)	15,462.85	0.00
02300	Trust obligations	6201.0064100.02300.0000000.J15403.PROB.0	(1,852.77)	1,852.77	0.00
02300	Trust obligations	6201.0064100.02300.0000000.J16147.CLK.00	(8,985.20)	8,985.20	0.00
02300	Trust obligations	6201.0064100.02300.0000000.J16148.CLK.00	(551.50)	551.50	0.00
02300	Trust obligations	6201.0064100.02300.0000000.J16149.PROB.0	(14,016.79)	14,016.79	0.00
02300	Trust obligations	6201.0064100.02300.0000000.J16158.PROB.0	(1,499.00)	1,499.00	0.00
02300	Trust obligations	6201.0064100.02300.0000000.J16162.ASSETF	(588.94)	588.94	0.00
02300	Trust obligations	6201.0064100.02300.0000000.J22821.ASSETF	0.00	(5,094.31)	(5,094.31)
02300	Trust obligations	6201.0064100.02300.0000000.J24424.ASSETF	0.00	(4,516.81)	(4,516.81)
02300	Trust obligations	6201.0064100.02300.0000000.J25200.CLK.00	0.00	(10,804.70)	(10,804.70)
02300	Trust obligations	6201.0064100.02300.0000000.J25201.CLK.00	0.00	(559.00)	(559.00)
02300	Trust obligations	6201.0064100.02300.0000000.J25202.PROB.0	0.00	(9,997.25)	(9,997.25)
02300	Trust obligations	6201.0064100.02300.0000000.J25204.PROB.0	0.00	(797.61)	(797.61)
02300	Trust obligations	6201.0064100.02300.0000000.JV1057.PHBURL	0.00	(5,691.20)	(5,691.20)

Trial Balance__Detail_011211						
02300	Trust obligations	6201.0064100.02300.0000000.JV1067.PHBURL	(4,910.60)	4,910.60	0.00	
02300	Trust obligations	6201.0064100.02300.0000000.JV1180.PHBURL	0.00	(4,055.70)	(4,055.70)	
02300	Trust obligations	6201.0064100.02300.0000000.JV1189.PHBURL	(14,166.05)	14,166.05	0.00	
02300	Trust obligations	6201.0064100.02300.0000000.JV1257.PHBURL	0.00	(13,206.20)	(13,206.20)	
02300	Trust obligations	6201.0064100.02300.0000000.JV1320.PHBURL	(12,530.55)	12,530.55	0.00	
			0.00	0.00	0.00	

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County of Stanislaus Detail Trial Balance Report Date: 01-DEC-2011 15:08  
Year to date as of JUN-11 Page: 581 of 1084

Currency: USD  
Fund Range: 1725 to 8999  
Ledger: County of Stanislaus  
Fund: 6202 MH ATP-Vehicle Code Fines Trust

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	6202.0000000.01000.0000000.000000.000000	4,422.25	0.00	4,422.25
03610	Fund bal/Retained ea	6202.0000000.03610.0000000.000000.000000	(4,422.25)	0.00	(4,422.25)
40400	Miscellaneous Revenu	6202.0064100.40400.0000000.000000.000000	0.00	(128,757.30)	(128,757.30)
62400	Miscellaneous expens	6202.0064100.62400.0000000.000000.000000	0.00	128,757.30	128,757.30
			0.00	0.00	0.00

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County of Stanislaus Detail Trial Balance Report Date: 01-DEC-2011 15:08  
Year to date as of JUN-11 Page: 582 of 1084

Currency: USD  
Fund Range: 1725 to 8999  
Ledger: County of Stanislaus  
Fund: 6203 MH Alcohol Education Fund

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	6203.0000000.01000.0000000.000000.000000	2,653.35	0.00	2,653.35
03610	Fund bal/Retained ea	6203.0000000.03610.0000000.000000.000000	(2,653.35)	0.00	(2,653.35)
40400	Miscellaneous Revenu	6203.0064100.40400.0000000.000000.000000	0.00	(77,254.38)	(77,254.38)
62400	Miscellaneous expens	6203.0064100.62400.0000000.000000.000000	0.00	77,254.38	77,254.38
			0.00	0.00	0.00

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County of Stanislaus Detail Trial Balance Report Date: 01-DEC-2011 15:08  
Year to date as of JUN-11 Page: 583 of 1084

Currency: USD  
Fund Range: 1725 to 8999

Trial\_Balance\_\_\_Detail\_011211

Ledger: County of Stanislaus  
Fund: 6204 MH Drug Education Fund

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	6204.0000000.01000.0000000.000000.000000	14,682.13	0.00	14,682.13
01000	Equity in Pooled Cas	6204.0000000.01000.0000000.000000.A90201	(13,930.01)	0.00	(13,930.01)
03610	Fund bal/Retained ea	6204.0000000.03610.0000000.000000.000000	(752.12)	0.00	(752.12)
40400	Miscellaneous Revenu	6204.0064100.40400.0000000.000000.000000	0.00	(13,265.67)	(13,265.67)
62400	Miscellaneous expens	6204.0064100.62400.0000000.000000.000000	0.00	13,265.67	13,265.67
			0.00	0.00	0.00

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County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 584 of 1084

Currency: USD  
Fund Range: 1725 to 8999

Ledger: County of Stanislaus  
Fund: 6207 AS Veterinarian Bills Collected Trust

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	6207.0000000.01000.0000000.000000.000000	26,935.37	0.00	26,935.37
01000	Equity in Pooled Cas	6207.0000000.01000.0000000.000000.A90201	(20,607.90)	(181.80)	(20,789.70)
01000	Equity in Pooled Cas	6207.0000000.01000.0000000.000000.BKACCT	(2,696.99)	0.00	(2,696.99)
02000	Accounts Payable	6207.0000000.02000.0000000.000000.000000	(181.80)	181.80	0.00
03610	Fund bal/Retained ea	6207.0000000.03610.0000000.000000.000000	(3,448.68)	0.00	(3,448.68)
			0.00	0.00	0.00

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County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 585 of 1084

Currency: USD  
Fund Range: 1725 to 8999

Ledger: County of Stanislaus  
Fund: 6210 DO NOT USE-AS Rabies Treatment & Eradication Fund

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	6210.0000000.01000.0000000.000000.000000	11,857.19	0.00	11,857.19
01000	Equity in Pooled Cas	6210.0000000.01000.0000000.000000.A90201	(11,857.19)	0.00	(11,857.19)
			0.00	0.00	0.00

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County of Stanislaus

Detail Trial Balance  
Page 404

Report Date: 01-DEC-2011 15:08

Currency: USD  
 Fund Range: 1725 to 8999

Ledger: County of Stanislaus  
 Fund: 6211 PKS Burbank-Paradise Hall Cleanup Trust

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	6211.0000000.01000.0000000.000000.000000	5,964.48	0.00	5,964.48
01000	Equity in Pooled Cas	6211.0000000.01000.0000000.000000.A90201	(5,207.18)	0.00	(5,207.18)
03610	Fund bal/Retained ea	6211.0000000.03610.0000000.000000.000000	(757.30)	0.00	(757.30)
			0.00	0.00	0.00

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County of Stanislaus

Detail Trial Balance  
 Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
 Page: 587 of 1084

Currency: USD  
 Fund Range: 1725 to 8999

Ledger: County of Stanislaus  
 Fund: 6216 DO NOT USE-CT County Clerk Superior Court Trust

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	6216.0000000.01000.0000000.000000.000000	24,178.00	0.00	24,178.00
01000	Equity in Pooled Cas	6216.0000000.01000.0000000.000000.A90201	(24,178.00)	0.00	(24,178.00)
			0.00	0.00	0.00

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County of Stanislaus

Detail Trial Balance  
 Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
 Page: 588 of 1084

Currency: USD  
 Fund Range: 1725 to 8999

Ledger: County of Stanislaus  
 Fund: 6218 DO NOT USE-CT Superior Court Juvenile Fines Trust

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	6218.0000000.01000.0000000.000000.000000	1,486.07	0.00	1,486.07
01000	Equity in Pooled Cas	6218.0000000.01000.0000000.000000.A90201	(1,486.07)	0.00	(1,486.07)
			0.00	0.00	0.00

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County of Stanislaus

Detail Trial Balance  
 Page 405

Report Date: 01-DEC-2011 15:08

Currency: USD  
 Fund Range: 1725 to 8999

Ledger: County of Stanislaus  
 Fund: 6219 CLK County Clerk Trust

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	6219.0000000.01000.0000000.000000.000000	174,139.48	10,412.00	184,551.48
01000	Equity in Pooled Cas	6219.0000000.01000.0000000.000000.A90201	(102,417.00)	(13,775.00)	(116,192.00)
01000	Equity in Pooled Cas	6219.0000000.01000.0000000.000000.BKACCT	(1,060.00)	0.00	(1,060.00)
02000	Accounts Payable	6219.0000000.02000.0000000.000000.000000	(1,295.00)	20.00	(1,275.00)
03610	Fund bal/Retained ea	6219.0000000.03610.0000000.000000.000000	(69,367.48)	0.00	(69,367.48)
40400	Miscellaneous Revenu	6219.0064100.40400.0000000.000000.000000	0.00	(509,971.83)	(509,971.83)
40420	Cash over/short	6219.0064100.40420.0000000.000000.000000	0.00	(2,226.00)	(2,226.00)
62400	Miscellaneous expens	6219.0064100.62400.0000000.000000.000000	0.00	515,540.83	515,540.83
			0.00	0.00	0.00

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County of Stanislaus

Detail Trial Balance  
 Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
 Page: 590 of 1084

Currency: USD  
 Fund Range: 1725 to 8999

Ledger: County of Stanislaus  
 Fund: 6221 CLK County Recorder Trust

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	6221.0000000.01000.0000000.000000.000000	17,167,702.97	746,258.44	17,913,961.41
01000	Equity in Pooled Cas	6221.0000000.01000.0000000.000000.A90201	(10,898,823.48)	(376,316.74)	(11,275,140.22)
01000	Equity in Pooled Cas	6221.0000000.01000.0000000.000000.BKACCT	(6,300,264.45)	(354,798.67)	(6,655,063.12)
03610	Fund bal/Retained ea	6221.0000000.03610.0000000.000000.000000	31,384.96	0.00	31,384.96
40400	Miscellaneous Revenu	6221.0064100.40400.0000000.000000.000000	0.00	(4,997,213.38)	(4,997,213.38)
40410	Unclaimed monies	6221.0064100.40410.0000000.000000.000000	0.00	(84.00)	(84.00)
40420	Cash over/short	6221.0064100.40420.0000000.000000.000000	0.00	(1.00)	(1.00)
62400	Miscellaneous expens	6221.0064100.62400.0000000.000000.000000	0.00	4,982,155.35	4,982,155.35
			0.00	0.00	0.00

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County of Stanislaus

Detail Trial Balance  
 Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
 Page: 591 of 1084

Currency: USD  
 Fund Range: 1725 to 8999

Ledger: County of Stanislaus  
 Fund: 6222 CSA Domestic Violence Program Trust

Trial_Balance___Detail_011211							
Account	Description	Account			Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	6222.0000000.01000.0000000.000000.000000			9,292.93	21.70	9,314.63
03610	Fund bal/Retained ea	6222.0000000.03610.0000000.000000.000000			(9,292.93)	0.00	(9,292.93)
40400	Miscellaneous Revenu	6222.0064100.40400.0000000.000000.000000			0.00	(83,980.04)	(83,980.04)
62400	Miscellaneous expens	6222.0064100.62400.0000000.000000.000000			0.00	83,958.34	83,958.34
					0.00	0.00	0.00

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County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 592 of 1084

Currency: USD  
Fund Range: 1725 to 8999

Ledger: County of Stanislaus  
Fund: 6223 CSA Independent Living Program

Account	Description	Account			Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	6223.0000000.01000.0000000.000000.000000			70.00	0.00	70.00
01000	Equity in Pooled Cas	6223.0000000.01000.0000000.000000.A90201			(70.00)	0.00	(70.00)
					0.00	0.00	0.00

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County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 593 of 1084

Currency: USD  
Fund Range: 1725 to 8999

Ledger: County of Stanislaus  
Fund: 6225 DO NOT USE-HSA IHCP EMS-Hospitals

Account	Description	Account			Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	6225.0000000.01000.0000000.000000.000000			949,376.41	0.00	949,376.41
01000	Equity in Pooled Cas	6225.0000000.01000.0000000.000000.A90201			(949,376.41)	0.00	(949,376.41)
					0.00	0.00	0.00

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County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 594 of 1084

Currency: USD  
Fund Range: 1725 to 8999

Ledger: County of Stanislaus  
Fund: 6226 DO NOT USE-HSA IHCP EMS-Physicians

Trial\_Balance\_\_\_Detail\_011211

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	6226.0000000.01000.0000000.000000.000000	2,578,174.11	0.00	2,578,174.11
01000	Equity in Pooled Cas	6226.0000000.01000.0000000.000000.A90201	(2,187,088.27)	0.00	(2,187,088.27)
01000	Equity in Pooled Cas	6226.0000000.01000.0000000.000000.BKACCT	(391,085.84)	0.00	(391,085.84)
			0.00	0.00	0.00

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County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 595 of 1084

Currency: USD  
Fund Range: 1725 to 8999

Ledger: County of Stanislaus  
Fund: 6227 DO NOT USE-HSA PH EMS-Discretionary-Public Health

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	6227.0000000.01000.0000000.000000.000000	700.00	0.00	700.00
01000	Equity in Pooled Cas	6227.0000000.01000.0000000.000000.A90201	(700.00)	0.00	(700.00)
			0.00	0.00	0.00

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County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 596 of 1084

Currency: USD  
Fund Range: 1725 to 8999

Ledger: County of Stanislaus  
Fund: 6228 AC Employees' Deposit Trust

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	6228.0000000.01000.0000000.000000.000000	163,718.29	(6,296.86)	157,421.43
01000	Equity in Pooled Cas	6228.0000000.01000.0000000.000000.A90201	(129,526.87)	(32.16)	(129,559.03)
01000	Equity in Pooled Cas	6228.0000000.01000.0000000.000000.BKACCT	(8,781.59)	0.00	(8,781.59)
03610	Fund bal/Retained ea	6228.0000000.03610.0000000.000000.000000	(25,409.83)	0.00	(25,409.83)
40400	Miscellaneous Revenu	6228.0064100.40400.0000000.000000.000000	0.00	(41,811.62)	(41,811.62)
62400	Miscellaneous expens	6228.0064100.62400.0000000.000000.000000	0.00	48,140.64	48,140.64
			0.00	0.00	0.00

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County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 597 of 1084

Currency: USD  
Fund Range: 1725 to 8999



Trial\_Balance\_\_\_Detail\_011211

Ledger: County of Stanislaus  
Fund: 6229 DAFS FS-Child Support Enforcement Trust

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	6229.0000000.01000.0000000.000000.000000	(0.56)	3,900,435.00	3,900,434.44
03610	Fund bal/Retained ea	6229.0000000.03610.0000000.000000.000000	0.56	0.00	0.56
40400	Miscellaneous Revenu	6229.0064100.40400.0000000.000000.000000	0.00	(14,570,190.00)	(14,570,190.00)
62400	Miscellaneous expens	6229.0064100.62400.0000000.000000.000000	0.00	10,669,755.00	10,669,755.00
			0.00	0.00	0.00

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County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 598 of 1084

Currency: USD  
Fund Range: 1725 to 8999

Ledger: County of Stanislaus  
Fund: 6232 CSA Family Support-Welfare Trust

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	6232.0000000.01000.0000000.000000.000000	104.98	0.00	104.98
01000	Equity in Pooled Cas	6232.0000000.01000.0000000.000000.A90201	(104.98)	0.00	(104.98)
			0.00	0.00	0.00

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County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 599 of 1084

Currency: USD  
Fund Range: 1725 to 8999

Ledger: County of Stanislaus  
Fund: 6234 PW Imprvmt of Claratina Ave @ Coffee Rd-Ts

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	6234.0000000.01000.0000000.000000.000000	53,833.02	581.16	54,414.18
01000	Equity in Pooled Cas	6234.0000000.01000.0000000.000000.A90201	25.36	0.00	25.36
01010	Investment - fair va	6234.0000000.01010.0000000.000000.000000	414.35	77.80	492.15
03610	Fund bal/Retained ea	6234.0000000.03610.0000000.000000.000000	(53,858.38)	77.80	(53,780.58)
03615	Fund bal-invest. fai	6234.0000000.03615.0000000.000000.000000	(414.35)	(77.80)	(492.15)
17000	Interest-pool only	6234.0000000.17000.0000000.000000.000000	0.00	(581.16)	(581.16)
17610	Increase(decrease)-f	6234.0000000.17610.0000000.000000.000000	0.00	(77.80)	(77.80)
			0.00	0.00	0.00

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Trial\_Balance\_\_\_Detail\_011211

County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 600 of 1084

Currency: USD  
Fund Range: 1725 to 8999

Ledger: County of Stanislaus  
Fund: 6235 HSA Hospital Education Trust

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	6235.0000000.01000.0000000.000000.000000	186,389.36	(59,159.00)	127,230.36
01000	Equity in Pooled Cas	6235.0000000.01000.0000000.000000.A90201	(113,390.80)	(9,813.74)	(123,204.54)
03610	Fund bal/Retained ea	6235.0000000.03610.0000000.000000.000000	(72,998.56)	0.00	(72,998.56)
40400	Miscellaneous Revenu	6235.0064100.40400.0000000.000000.000000	0.00	24,470.64	24,470.64
62400	Miscellaneous expens	6235.0064100.62400.0000000.000000.000000	0.00	32,610.64	32,610.64
62630	Outside printing ser	6235.0064100.62630.0000000.000000.000000	0.00	3,230.24	3,230.24
65600	Special dept expense	6235.0064100.65600.0000000.000000.000000	0.00	5,802.77	5,802.77
66880	Spec equipt under 10	6235.0064100.66880.0000000.000000.000000	0.00	2,858.45	2,858.45
			0.00	0.00	0.00

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County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 601 of 1084

Currency: USD  
Fund Range: 1725 to 8999

Ledger: County of Stanislaus  
Fund: 6236 PW Imprvmt of Pelendale/Sisk/Hwy 99

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	6236.0000000.01000.0000000.000000.000000	1,062,048.39	1,625.90	1,063,674.29
01000	Equity in Pooled Cas	6236.0000000.01000.0000000.000000.A90201	(911,370.72)	0.00	(911,370.72)
01010	Investment - fair va	6236.0000000.01010.0000000.000000.000000	1,159.22	217.66	1,376.88
03610	Fund bal/Retained ea	6236.0000000.03610.0000000.000000.000000	(150,677.67)	217.66	(150,460.01)
03615	Fund bal-invest. fai	6236.0000000.03615.0000000.000000.000000	(1,159.22)	(217.66)	(1,376.88)
17000	Interest-pool only	6236.0000000.17000.0000000.000000.000000	0.00	(1,625.90)	(1,625.90)
17610	Increase(decrease)-f	6236.0000000.17610.0000000.000000.000000	0.00	(217.66)	(217.66)
			0.00	0.00	0.00

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County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 602 of 1084

Currency: USD  
Fund Range: 1725 to 8999

Ledger: County of Stanislaus  
Fund: 6238 PW Imprvmt of Monte Vista @ Golden St-Ts

Trial\_Balance\_\_\_Detail\_011211

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	6238.0000000.01000.0000000.000000.000000	28,376.94	306.20	28,683.14
01010	Investment - fair va	6238.0000000.01010.0000000.000000.000000	218.32	40.99	259.31
03610	Fund bal/Retained ea	6238.0000000.03610.0000000.000000.000000	(28,376.94)	40.99	(28,335.95)
03615	Fund bal-invest. fai	6238.0000000.03615.0000000.000000.000000	(218.32)	(40.99)	(259.31)
17000	Interest-pool only	6238.0000000.17000.0000000.000000.000000	0.00	(306.20)	(306.20)
17610	Increase(decrease)-f	6238.0000000.17610.0000000.000000.000000	0.00	(40.99)	(40.99)
			0.00	0.00	0.00

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County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 603 of 1084

Currency: USD  
Fund Range: 1725 to 8999

Ledger: County of Stanislaus  
Fund: 6240 DO NOT USE-PW Imprvmt of Bangs @ MCHenry-Ts

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	6240.0000000.01000.0000000.000000.000000	4,601.61	0.00	4,601.61
01000	Equity in Pooled Cas	6240.0000000.01000.0000000.000000.A90201	(4.82)	0.00	(4.82)
01000	Equity in Pooled Cas	6240.0000000.01000.0000000.000000.BKACCT	(4,596.79)	0.00	(4,596.79)
			0.00	0.00	0.00

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County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 604 of 1084

Currency: USD  
Fund Range: 1725 to 8999

Ledger: County of Stanislaus  
Fund: 6242 PW Imprvmt of Pelandale @ Dale-Ts

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	6242.0000000.01000.0000000.000000.000000	90,968.12	24.95	90,993.07
01000	Equity in Pooled Cas	6242.0000000.01000.0000000.000000.A90201	(88,656.19)	0.00	(88,656.19)
01010	Investment - fair va	6242.0000000.01010.0000000.000000.000000	17.79	3.34	21.13
03610	Fund bal/Retained ea	6242.0000000.03610.0000000.000000.000000	(2,311.93)	3.34	(2,308.59)
03615	Fund bal-invest. fai	6242.0000000.03615.0000000.000000.000000	(17.79)	(3.34)	(21.13)
17000	Interest-pool only	6242.0000000.17000.0000000.000000.000000	0.00	(24.95)	(24.95)
17610	Increase(decrease)-f	6242.0000000.17610.0000000.000000.000000	0.00	(3.34)	(3.34)
			0.00	0.00	0.00

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County of Stanislaus

Trial\_Balance\_\_Detail\_011211  
Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 605 of 1084

Currency: USD  
Fund Range: 1725 to 8999

Ledger: County of Stanislaus  
Fund: 6243 PW Imprvmt of Pelandale @ McHenry-Ts

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	6243.0000000.01000.0000000.000000.000000	30,742.98	13.02	30,756.00
01000	Equity in Pooled Cas	6243.0000000.01000.0000000.000000.A90201	(29,536.00)	0.00	(29,536.00)
01010	Investment - fair va	6243.0000000.01010.0000000.000000.000000	9.29	1.74	11.03
03610	Fund bal/Retained ea	6243.0000000.03610.0000000.000000.000000	(1,206.98)	1.74	(1,205.24)
03615	Fund bal-invest. fai	6243.0000000.03615.0000000.000000.000000	(9.29)	(1.74)	(11.03)
17000	Interest-pool only	6243.0000000.17000.0000000.000000.000000	0.00	(13.02)	(13.02)
17610	Increase(decrease)-f	6243.0000000.17610.0000000.000000.000000	0.00	(1.74)	(1.74)
			0.00	0.00	0.00

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County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 606 of 1084

Currency: USD  
Fund Range: 1725 to 8999

Ledger: County of Stanislaus  
Fund: 6245 PW Imprvmt of Pelandale @ MID Lateral #6-Brdg

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	6245.0000000.01000.0000000.000000.000000	25,543.36	10.81	25,554.17
01000	Equity in Pooled Cas	6245.0000000.01000.0000000.000000.A90201	(24,540.52)	0.00	(24,540.52)
01010	Investment - fair va	6245.0000000.01010.0000000.000000.000000	7.72	1.44	9.16
03610	Fund bal/Retained ea	6245.0000000.03610.0000000.000000.000000	(1,002.84)	1.44	(1,001.40)
03615	Fund bal-invest. fai	6245.0000000.03615.0000000.000000.000000	(7.72)	(1.44)	(9.16)
17000	Interest-pool only	6245.0000000.17000.0000000.000000.000000	0.00	(10.81)	(10.81)
17610	Increase(decrease)-f	6245.0000000.17610.0000000.000000.000000	0.00	(1.44)	(1.44)
			0.00	0.00	0.00

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County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 607 of 1084

Currency: USD  
Fund Range: 1725 to 8999

Ledger: County of Stanislaus  
Fund: 6246 PW Imprvmt of Kiernan @ Stoddard-Ts

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
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Trial\_Balance\_\_\_Detail\_011211

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	6246.0000000.01000.0000000.000000.000000	6,099.51	65.81	6,165.32
01010	Investment - fair va	6246.0000000.01010.0000000.000000.000000	46.93	8.81	55.74
02300	Trust obligations	6246.0064100.02300.0000000.000000.023555	200.00	0.00	200.00
03610	Fund bal/Retained ea	6246.0000000.03610.0000000.000000.000000	(6,299.51)	8.81	(6,290.70)
03615	Fund bal-invest. fai	6246.0000000.03615.0000000.000000.000000	(46.93)	(8.81)	(55.74)
17000	Interest-pool only	6246.0000000.17000.0000000.000000.000000	0.00	(65.81)	(65.81)
17610	Increase(decrease)-f	6246.0000000.17610.0000000.000000.000000	0.00	(8.81)	(8.81)
			0.00	0.00	0.00

County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 608 of 1084

Currency: USD  
Fund Range: 1725 to 8999

Ledger: County of Stanislaus  
Fund: 6248 DO NOT USE-PW Imprvmt of KS Ave-Carpenter/Diablo Hill

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	6248.0000000.01000.0000000.000000.000000	3.90	0.00	3.90
03610	Fund bal/Retained ea	6248.0000000.03610.0000000.000000.000000	(3.90)	0.00	(3.90)
			0.00	0.00	0.00

County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 609 of 1084

Currency: USD  
Fund Range: 1725 to 8999

Ledger: County of Stanislaus  
Fund: 6250 DO NOT USE-PW Imprvmt of Oakdale Rd-Riverbank/Claribel

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	6250.0000000.01000.0000000.000000.000000	147,206.55	0.00	147,206.55
01000	Equity in Pooled Cas	6250.0000000.01000.0000000.000000.A90201	(147,203.82)	0.00	(147,203.82)
01010	Investment - fair va	6250.0000000.01010.0000000.000000.000000	0.02	(0.02)	0.00
03610	Fund bal/Retained ea	6250.0000000.03610.0000000.000000.000000	(2.73)	(0.02)	(2.75)
03615	Fund bal-invest. fai	6250.0000000.03615.0000000.000000.000000	(0.02)	0.02	0.00
17610	Increase(decrease)-f	6250.0000000.17610.0000000.000000.000000	0.00	0.02	0.02
			0.00	0.00	0.00

County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 610 of 1084

Trial\_Balance\_\_\_Detail\_011211

Currency: USD  
Fund Range: 1725 to 8999

Ledger: County of Stanislaus  
Fund: 6251 DO NOT USE-PW Patterson Gateway EDA Project

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	6251.0000000.01000.0000000.000000.000000	42,846.65	0.00	42,846.65
01000	Equity in Pooled Cas	6251.0000000.01000.0000000.000000.A90201	(42,846.65)	0.00	(42,846.65)
			0.00	0.00	0.00

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County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 611 of 1084

Currency: USD  
Fund Range: 1725 to 8999

Ledger: County of Stanislaus  
Fund: 6252 AC Earl Pride Scholarship Fund

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	6252.0000000.01000.0000000.000000.000000	83,339.56	605.94	83,945.50
01000	Equity in Pooled Cas	6252.0000000.01000.0000000.000000.A90201	(26,133.13)	(1,600.00)	(27,733.13)
01010	Investment - fair va	6252.0000000.01010.0000000.000000.000000	440.11	68.07	508.18
02000	Accounts Payable	6252.0000000.02000.0000000.000000.000000	0.00	(600.00)	(600.00)
03610	Fund bal/Retained ea	6252.0000000.03610.0000000.000000.000000	(7,897.00)	68.07	(7,828.93)
03615	Fund bal-invest. fai	6252.0000000.03615.0000000.000000.000000	(440.11)	(68.07)	(508.18)
03640	Fund bal-designated-	6252.0000000.03640.0000000.000000.000000	(1,102.78)	0.00	(1,102.78)
03870	Fund bal-reserved-ot	6252.0000000.03870.0000000.000000.000000	(48,206.65)	0.00	(48,206.65)
17000	Interest-pool only	6252.0000000.17000.0000000.000000.000000	0.00	(605.94)	(605.94)
17610	Increase(decrease)-f	6252.0000000.17610.0000000.000000.000000	0.00	(68.07)	(68.07)
62400	Miscellaneous expens	6252.0064100.62400.0000000.000000.000000	0.00	2,200.00	2,200.00
			0.00	0.00	0.00

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County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 612 of 1084

Currency: USD  
Fund Range: 1725 to 8999

Ledger: County of Stanislaus  
Fund: 6253 DO NOT USE-LIB Library Memorial Trust

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	6253.0000000.01000.0000000.000000.000000	717.69	0.00	717.69
01000	Equity in Pooled Cas	6253.0000000.01000.0000000.000000.A90201	(717.69)	0.00	(717.69)

Trial\_Balance\_\_\_Detail\_011211

0.00 0.00 0.00

County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 613 of 1084

Currency: USD  
Fund Range: 1725 to 8999

Ledger: County of Stanislaus  
Fund: 6254 AC Credit Card Trust

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	6254.0000000.01000.0000000.000000.000000	63,670,120.14	2,521,258.11	66,191,378.25
01000	Equity in Pooled Cas	6254.0000000.01000.0000000.000000.BKACCT	(63,481,477.39)	(2,451,247.82)	(65,932,725.21)
01000	Equity in Pooled Cas	6254.0064100.01000.0000000.000000.BKACCT	106,048.80	0.00	106,048.80
03610	Fund bal/Retained ea	6254.0000000.03610.0000000.000000.000000	(294,691.55)	0.00	(294,691.55)
67120	Credit card purchase	6254.0064100.67120.0000000.000000.000000	0.00	(70,010.29)	(70,010.29)
			0.00	0.00	0.00

County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 614 of 1084

Currency: USD  
Fund Range: 1725 to 8999

Ledger: County of Stanislaus  
Fund: 6255 TTC Superior Court Collection Div Trust

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	6255.0000000.01000.0000000.000000.000000	18,050,385.12	2,926,926.81	20,977,311.93
01000	Equity in Pooled Cas	6255.0000000.01000.0000000.000000.A90201	(14,277,663.53)	(2,351,711.39)	(16,629,374.92)
01000	Equity in Pooled Cas	6255.0000000.01000.0000000.000000.BKACCT	(3,249,342.88)	(506,528.53)	(3,755,871.41)
02000	Accounts Payable	6255.0000000.02000.0000000.000000.000000	0.00	(267,459.09)	(267,459.09)
02010	Accounts payable-oth	6255.0000000.02010.0000000.000000.000000	0.00	(181,767.28)	(181,767.28)
03610	Fund bal/Retained ea	6255.0000000.03610.0000000.000000.000000	(523,378.71)	0.00	(523,378.71)
40400	Miscellaneous Revenu	6255.0064100.40400.0000000.000000.000000	0.00	(6,014,278.70)	(6,014,278.70)
62400	Miscellaneous expens	6255.0064100.62400.0000000.000000.000000	0.00	6,394,136.67	6,394,136.67
64100	Environmental consul	6255.0064100.64100.0000000.000000.000000	0.00	681.51	681.51
			0.00	0.00	0.00

County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 615 of 1084

Currency: USD  
Fund Range: 1725 to 8999

Trial\_Balance\_\_\_Detail\_011211

Ledger: County of Stanislaus  
Fund: 6256 DO NOT USE-CT Municipal Court Special Trust

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	6256.0000000.01000.0000000.000000.000000	6,764,568.25	0.00	6,764,568.25
01000	Equity in Pooled Cas	6256.0000000.01000.0000000.000000.A90201	(5,481,177.44)	0.00	(5,481,177.44)
01000	Equity in Pooled Cas	6256.0000000.01000.0000000.000000.BKACCT	(1,283,390.81)	0.00	(1,283,390.81)
			0.00	0.00	0.00

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County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 616 of 1084

Currency: USD  
Fund Range: 1725 to 8999

Ledger: County of Stanislaus  
Fund: 6259 SO Officer's Subpoena Fees

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	6259.0000000.01000.0000000.000000.000000	16,030.17	0.00	16,030.17
01000	Equity in Pooled Cas	6259.0000000.01000.0000000.000000.A90201	(4,407.00)	0.00	(4,407.00)
03610	Fund bal/Retained ea	6259.0000000.03610.0000000.000000.000000	(11,623.17)	0.00	(11,623.17)
			0.00	0.00	0.00

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County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 617 of 1084

Currency: USD  
Fund Range: 1725 to 8999

Ledger: County of Stanislaus  
Fund: 6262 DO NOT USE-CSA DOE Child Development Fund

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	6262.0000000.01000.0000000.000000.000000	3,099,580.50	0.00	3,099,580.50
01000	Equity in Pooled Cas	6262.0000000.01000.0000000.000000.A90201	(3,099,580.50)	0.00	(3,099,580.50)
			0.00	0.00	0.00

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County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 618 of 1084

Currency: USD  
Fund Range: 1725 to 8999



Trial\_Balance\_\_\_Detail\_011211

Ledger: County of Stanislaus  
Fund: 6263 DO NOT USE CSA MSSP Advanced Trust

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	6263.0000000.01000.0000000.000000.000000	17,782.42	0.00	17,782.42
01000	Equity in Pooled Cas	6263.0000000.01000.0000000.000000.A90201	(17,782.42)	0.00	(17,782.42)
			0.00	0.00	0.00

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County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 619 of 1084

Currency: USD  
Fund Range: 1725 to 8999

Ledger: County of Stanislaus  
Fund: 6265 PKS Parks and Recreation Trust

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	6265.0000000.01000.0000000.000000.000000	40,789.00	2,625.00	43,414.00
01000	Equity in Pooled Cas	6265.0000000.01000.0000000.000000.A90201	(38,214.00)	(2,625.00)	(40,839.00)
03610	Fund bal/Retained ea	6265.0000000.03610.0000000.000000.000000	(2,575.00)	0.00	(2,575.00)
			0.00	0.00	0.00

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County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 620 of 1084

Currency: USD  
Fund Range: 1725 to 8999

Ledger: County of Stanislaus  
Fund: 6266 PW PW-Bldg Inspection Deposit Trust

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	6266.0000000.01000.0000000.000000.000000	7,569.76	0.00	7,569.76
01000	Equity in Pooled Cas	6266.0000000.01000.0000000.000000.A90201	(7.50)	0.00	(7.50)
03610	Fund bal/Retained ea	6266.0000000.03610.0000000.000000.000000	(7,562.26)	0.00	(7,562.26)
			0.00	0.00	0.00

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County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 621 of 1084

Currency: USD

Trial\_Balance\_\_\_Detail\_011211

Fund Range: 1725 to 8999

Ledger: County of Stanislaus  
Fund: 6267 DO NOT USE-PW PW-Recording Fees Trust

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	6267.0000000.01000.0000000.000000.000000	14.00	0.00	14.00
01000	Equity in Pooled Cas	6267.0000000.01000.0000000.000000.A90201	(14.00)	0.00	(14.00)
			0.00	0.00	0.00

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County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 622 of 1084

Currency: USD  
Fund Range: 1725 to 8999

Ledger: County of Stanislaus  
Fund: 6268 DO NOT USE-PW PW-Repair and Demolition Trust

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	6268.0000000.01000.0000000.000000.000000	3,250.00	0.00	3,250.00
01000	Equity in Pooled Cas	6268.0000000.01000.0000000.000000.A90201	(3,250.00)	0.00	(3,250.00)
			0.00	0.00	0.00

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County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 623 of 1084

Currency: USD  
Fund Range: 1725 to 8999

Ledger: County of Stanislaus  
Fund: 6270 DO NOT USE-CLK Recorder-Modernization Trust Fund

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	6270.0000000.01000.0000000.000000.000000	3,199.04	0.00	3,199.04
01000	Equity in Pooled Cas	6270.0000000.01000.0000000.000000.A90201	(3,199.04)	0.00	(3,199.04)
			0.00	0.00	0.00

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County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 624 of 1084

Currency: USD  
Fund Range: 1725 to 8999

Trial\_Balance\_\_\_Detail\_011211

Ledger: County of Stanislaus  
Fund: 6272 AC Refund of Taxes Trust

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	6272.0000000.01000.0000000.000000.000000	6,932,071.08	0.00	6,932,071.08
01000	Equity in Pooled Cas	6272.0000000.01000.0000000.000000.A90201	(3,419,426.44)	0.00	(3,419,426.44)
01000	Equity in Pooled Cas	6272.0000000.01000.0000000.000000.A90202	(17,231.54)	0.00	(17,231.54)
01000	Equity in Pooled Cas	6272.0000000.01000.0000000.000000.A90228	(1,913,364.04)	0.00	(1,913,364.04)
01000	Equity in Pooled Cas	6272.0000000.01000.0000000.000000.BKACCT	(5,399.90)	0.00	(5,399.90)
01000	Equity in Pooled Cas	6272.0064100.01000.0000000.000000.A90202	17,231.54	0.00	17,231.54
01000	Equity in Pooled Cas	6272.0064100.01000.0000000.000000.A90225	(237,307.08)	0.00	(237,307.08)
01000	Equity in Pooled Cas	6272.0064100.01000.0000000.000000.A90228	(1,342,423.55)	0.00	(1,342,423.55)
02000	Accounts Payable	6272.0000000.02000.0000000.000000.000000	453.74	0.00	453.74
02000	Accounts Payable	6272.0064100.02000.0000000.000000.000000	(453.74)	0.00	(453.74)
03610	Fund bal/Retained ea	6272.0000000.03610.0000000.000000.000000	(14,150.07)	0.00	(14,150.07)
			0.00	0.00	0.00

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County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 625 of 1084

Currency: USD  
Fund Range: 1725 to 8999

Ledger: County of Stanislaus  
Fund: 6273 PW Road Trust

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	6273.0000000.01000.0000000.000000.000000	2,352,709.46	24,305.27	2,377,014.73
01000	Equity in Pooled Cas	6273.0000000.01000.0000000.000000.A90201	(483,745.56)	(16,554.83)	(500,300.39)
02300	Trust obligations	6273.0000000.02300.0000000.000000.000000	(3,697.19)	0.00	(3,697.19)
03610	Fund bal/Retained ea	6273.0000000.03610.0000000.000000.000000	(1,865,266.71)	0.00	(1,865,266.71)
40400	Miscellaneous Revenu	6273.0064100.40400.0000000.000000.000000	0.00	(7,750.44)	(7,750.44)
			0.00	0.00	0.00

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County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 626 of 1084

Currency: USD  
Fund Range: 1725 to 8999

Ledger: County of Stanislaus  
Fund: 6274 AC Sales Tax Trust

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	6274.0000000.01000.0000000.000000.000000	1,101,941.92	72,109.33	1,174,051.25
01000	Equity in Pooled Cas	6274.0000000.01000.0000000.000000.A90201	(138,272.98)	69,531.61	(68,741.37)

				Trial Balance Detail_011211		
01000	Equity in Pooled Cas	6274.0000000.01000.0000000.000000.000000.BKACCT	(1,094,399.04)	(134,594.88)	(1,228,993.92)	
01000	Equity in Pooled Cas	6274.0064100.01000.0000000.000000.A90202	2.96	0.00	2.96	
01110	Accounts receivable	6274.0000000.01110.0000000.000000.000000	41.92	67.03	108.95	
02000	Accounts Payable	6274.0000000.02000.0000000.000000.000000	7,077.76	(4,045.76)	3,032.00	
02075	Use Tax Holding Liab	6274.0000000.02075.0000000.000000.000000	33,897.92	2,797.10	36,695.02	
02075	Use Tax Holding Liab	6274.0000000.02075.0003140.000000.000000	(1.82)	0.00	(1.82)	
02075	Use Tax Holding Liab	6274.0000000.02075.0003185.000000.000000	(516.25)	0.00	(516.25)	
02075	Use Tax Holding Liab	6274.0000000.02075.0012060.000000.000000	0.00	(116.82)	(116.82)	
02075	Use Tax Holding Liab	6274.0000000.02075.0018201.003600.000000	0.00	(27.14)	(27.14)	
02075	Use Tax Holding Liab	6274.0064100.02075.0000000.000000.000000	(14,103.18)	0.00	(14,103.18)	
03610	Fund bal/Retained ea	6274.0000000.03610.0000000.000000.000000	104,330.79	0.00	104,330.79	
40400	Miscellaneous Revenu	6274.0064100.40400.0000000.000000.000000	0.00	(5,675.04)	(5,675.04)	
40400	Miscellaneous Revenu	6274.0064100.40400.0000000.001300.000000	0.00	(45.43)	(45.43)	
			0.00	0.00	0.00	

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County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 627 of 1084

Currency: USD  
Fund Range: 1725 to 8999

Ledger: County of Stanislaus  
Fund: 6275 DO NOT USE-CT School Attend Review Board-Fines Muni Crt

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	6275.0000000.01000.0000000.000000.000000	(52.67)	0.00	(52.67)
01000	Equity in Pooled Cas	6275.0000000.01000.0000000.000000.A90201	52.67	0.00	52.67
			0.00	0.00	0.00

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County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 628 of 1084

Currency: USD  
Fund Range: 1725 to 8999

Ledger: County of Stanislaus  
Fund: 6276 DO NOT USE-SO Sheriffs' False Alarm Deposit Trust

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	6276.0000000.01000.0000000.000000.000000	3,690.00	0.00	3,690.00
01000	Equity in Pooled Cas	6276.0000000.01000.0000000.000000.A90201	(3,690.00)	0.00	(3,690.00)
			0.00	0.00	0.00

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County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11  
Page 420

Report Date: 01-DEC-2011 15:08  
Page: 629 of 1084

Trial\_Balance\_\_\_Detail\_011211

Currency: USD  
Fund Range: 1725 to 8999

Ledger: County of Stanislaus  
Fund: 6277 DO NOT USE-SO Sheriffs' Driver Training Program

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	6277.0000000.01000.0000000.000000.000000	6,223.35	0.00	6,223.35
01000	Equity in Pooled Cas	6277.0000000.01000.0000000.000000.A90201	(6,223.35)	0.00	(6,223.35)
			0.00	0.00	0.00

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County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 630 of 1084

Currency: USD  
Fund Range: 1725 to 8999

Ledger: County of Stanislaus  
Fund: 6279 CSA Social Services-Peter Hanu Trust

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	6279.0000000.01000.0000000.000000.000000	655.19	0.00	655.19
01000	Equity in Pooled Cas	6279.0000000.01000.0000000.000000.A90201	(160.00)	0.00	(160.00)
03610	Fund bal/Retained ea	6279.0000000.03610.0000000.000000.000000	(495.19)	0.00	(495.19)
			0.00	0.00	0.00

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County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 631 of 1084

Currency: USD  
Fund Range: 1725 to 8999

Ledger: County of Stanislaus  
Fund: 6280 CSA Social Services-Collections

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	6280.0000000.01000.0000000.000000.000000	1,008,156.50	53,360.95	1,061,517.45
01000	Equity in Pooled Cas	6280.0000000.01000.0000000.000000.A90201	(712,757.32)	(83,628.87)	(796,386.19)
01000	Equity in Pooled Cas	6280.0000000.01000.0000000.000000.BKACCT	(10.00)	0.00	(10.00)
01000	Equity in Pooled Cas	6280.0064100.01000.0000000.000000.A90202	89.35	0.00	89.35
01110	Accounts receivable	6280.0000000.01110.0000000.000000.000000	0.00	1,231.61	1,231.61
03610	Fund bal/Retained ea	6280.0000000.03610.0000000.000000.000000	(295,478.53)	0.00	(295,478.53)
40400	Miscellaneous Revenu	6280.0064100.40400.0000000.000000.000000	0.00	(808,351.68)	(808,351.68)
62400	Miscellaneous expens	6280.0064100.62400.0000000.000000.000000	0.00	752,491.10	752,491.10
62402	Recovery Trust Vouch	6280.0064100.62402.0000000.000000.000000	0.00	69,874.50	69,874.50
73695	Govt fund - Social s	6280.0064100.73695.0000000.000000.000000	0.00	15,022.39	15,022.39

Trial\_Balance\_\_\_Detail\_011211

0.00 0.00 0.00

County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 632 of 1084

Currency: USD  
Fund Range: 1725 to 8999

Ledger: County of Stanislaus  
Fund: 6282 CSA Social Services-Substitute Payee Trust

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	6282.0000000.01000.0000000.000000.000000	(3,547.34)	0.00	(3,547.34)
01000	Equity in Pooled Cas	6282.0064100.01000.0000000.000000.A90205	3,547.34	0.00	3,547.34
40400	Miscellaneous Revenu	6282.0064100.40400.0000000.000000.000000	0.00	(3,384.34)	(3,384.34)
62400	Miscellaneous expens	6282.0064100.62400.0000000.000000.000000	0.00	3,384.34	3,384.34
			0.00	0.00	0.00

County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 633 of 1084

Currency: USD  
Fund Range: 1725 to 8999

Ledger: County of Stanislaus  
Fund: 6286 AC StateRedemption Fees Trust

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	6286.0000000.01000.0000000.000000.000000	163,742.05	25,619.50	189,361.55
01000	Equity in Pooled Cas	6286.0000000.01000.0000000.000000.A90201	(127,464.00)	(22,439.50)	(149,903.50)
03610	Fund bal/Retained ea	6286.0000000.03610.0000000.000000.000000	(36,278.05)	0.00	(36,278.05)
40400	Miscellaneous Revenu	6286.0064100.40400.0000000.000000.000000	0.00	(25,600.00)	(25,600.00)
62400	Miscellaneous expens	6286.0064100.62400.0000000.000000.000000	0.00	22,420.00	22,420.00
			0.00	0.00	0.00

County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 634 of 1084

Currency: USD  
Fund Range: 1725 to 8999

Ledger: County of Stanislaus  
Fund: 6288 TTC Tax Collector-Recording Fee Trust

			Trial_Balance___Detail_011211		
Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	6288.0000000.01000.0000000.000000.000000	462.00	0.00	462.00
01000	Equity in Pooled Cas	6288.0000000.01000.0000000.000000.A90201	(462.00)	0.00	(462.00)
33000	Recording fees	6288.0064100.33000.0000000.000000.000000	0.00	(1,188.00)	(1,188.00)
40400	Miscellaneous Revenu	6288.0064100.40400.0000000.000000.000000	0.00	(21,162.64)	(21,162.64)
62400	Miscellaneous expens	6288.0064100.62400.0000000.000000.000000	0.00	22,350.64	22,350.64
			0.00	0.00	0.00

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County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 635 of 1084

Currency: USD  
Fund Range: 1725 to 8999

Ledger: County of Stanislaus  
Fund: 6289 TTC Tax Deeded Land Sales Trust

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	6289.0000000.01000.0000000.000000.000000	1,896,420.93	312,013.93	2,208,434.86
01000	Equity in Pooled Cas	6289.0000000.01000.0000000.000000.A90201	(1,724,126.87)	(170,452.71)	(1,894,579.58)
03610	Fund bal/Retained ea	6289.0000000.03610.0000000.000000.000000	(172,294.06)	0.00	(172,294.06)
40400	Miscellaneous Revenu	6289.0064100.40400.0000000.000000.000000	0.00	(143,267.41)	(143,267.41)
62400	Miscellaneous expens	6289.0064100.62400.0000000.000000.000000	0.00	1,706.19	1,706.19
			0.00	0.00	0.00

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County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 636 of 1084

Currency: USD  
Fund Range: 1725 to 8999

Ledger: County of Stanislaus  
Fund: 6290 TTC Tax Deposit-In-Lieu of Bond Trust

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	6290.0000000.01000.0000000.000000.000000	200,767.00	(119,044.00)	81,723.00
02300	Trust obligations	6290.0064100.02300.0000000.D26412.MISC.0	(15,017.00)	15,017.00	0.00
02300	Trust obligations	6290.0064100.02300.0000000.D28956.MISC.0	(77,406.00)	77,406.00	0.00
02300	Trust obligations	6290.0064100.02300.0000000.D30394.MISC.0	(9,165.00)	9,165.00	0.00
02300	Trust obligations	6290.0064100.02300.0000000.D32075.MISC.0	(25,955.00)	25,955.00	0.00
02300	Trust obligations	6290.0064100.02300.0000000.D34631.MISC.0	(53,195.00)	53,195.00	0.00
02300	Trust obligations	6290.0064100.02300.0000000.D35336.MISC.0	(2,606.00)	2,606.00	0.00
02300	Trust obligations	6290.0064100.02300.0000000.D36238.MISC.0	(9,405.00)	9,405.00	0.00
02300	Trust obligations	6290.0064100.02300.0000000.D37322.MISC.0	(8,018.00)	8,018.00	0.00
02300	Trust obligations	6290.0064100.02300.0000000.D47740.MISC.0	0.00	(22,178.00)	(22,178.00)
02300	Trust obligations	6290.0064100.02300.0000000.D47953.MISC.0	0.00	(9,249.00)	(9,249.00)
02300	Trust obligations	6290.0064100.02300.0000000.D51229.MISC.0	0.00	(6,752.00)	(6,752.00)
02300	Trust obligations	6290.0064100.02300.0000000.D51903.MISC.0	0.00	(21,680.00)	(21,680.00)

Trial Balance__Detail_011211						
02300	Trust obligations	6290.0064100.02300.0000000.D52118.MISC.0	0.00	(5,089.00)	(5,089.00)	
02300	Trust obligations	6290.0064100.02300.0000000.D53077.MISC.0	0.00	(2,030.00)	(2,030.00)	
02300	Trust obligations	6290.0064100.02300.0000000.D55267.MISC.0	0.00	(260.00)	(260.00)	
02300	Trust obligations	6290.0064100.02300.0000000.D57098.MISC.0	0.00	(8,753.00)	(8,753.00)	
02300	Trust obligations	6290.0064100.02300.0000000.D57849.MISC.0	0.00	(5,732.00)	(5,732.00)	
			0.00	0.00	0.00	

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County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 637 of 1084

Currency: USD  
Fund Range: 1725 to 8999

Ledger: County of Stanislaus  
Fund: 6291 TTC Taxes Overpaid-Refundable Trust

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	6291.0000000.01000.0000000.000000.000000	27,311,545.45	1,990,397.87	29,301,943.32
01000	Equity in Pooled Cas	6291.0000000.01000.0000000.000000.A90201	(6,156,815.88)	0.00	(6,156,815.88)
01000	Equity in Pooled Cas	6291.0000000.01000.0000000.000000.A90227	(19,555,520.61)	(2,001,263.86)	(21,556,784.47)
01000	Equity in Pooled Cas	6291.0064100.01000.0000000.000000.A90202	50.71	0.00	50.71
01000	Equity in Pooled Cas	6291.0064100.01000.0000000.000000.A90225	(152,105.13)	0.00	(152,105.13)
01000	Equity in Pooled Cas	6291.0064100.01000.0000000.000000.A90227	(1,299,260.04)	0.00	(1,299,260.04)
03610	Fund bal/Retained ea	6291.0000000.03610.0000000.000000.000000	(147,894.50)	0.00	(147,894.50)
16510	Refund of tax penalt	6291.0064100.16510.0000000.000000.000000	0.00	(1,413,386.39)	(1,413,386.39)
40400	Miscellaneous Revenu	6291.0064100.40400.0000000.000000.000000	0.00	(577,011.48)	(577,011.48)
62400	Miscellaneous expens	6291.0064100.62400.0000000.000000.000000	0.00	2,001,263.86	2,001,263.86
			0.00	0.00	0.00

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County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 638 of 1084

Currency: USD  
Fund Range: 1725 to 8999

Ledger: County of Stanislaus  
Fund: 6292 CSA Integrated Childrens' Services Trust

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	6292.0000000.01000.0000000.000000.000000	593.90	0.00	593.90
01000	Equity in Pooled Cas	6292.0000000.01000.0000000.000000.A90201	(593.90)	0.00	(593.90)
02753	Takecare cafeteria p	6292.0000000.02753.0000000.000000.000000	(58,135.08)	0.00	(58,135.08)
02753	Takecare cafeteria p	6292.0064100.02753.0000000.000000.000000	58,135.08	0.00	58,135.08
			0.00	0.00	0.00

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County of Stanislaus

Trial\_Balance\_\_Detail\_011211  
Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 639 of 1084

Currency: USD  
Fund Range: 1725 to 8999

Ledger: County of Stanislaus  
Fund: 6293 DO NOT USE-CT Small Claims Advisor-County Counsel

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	6293.0000000.01000.0000000.000000.000000	4,153.44	0.00	4,153.44
01000	Equity in Pooled Cas	6293.0000000.01000.0000000.000000.BKACCT	(4,153.44)	0.00	(4,153.44)
			0.00	0.00	0.00

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County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 640 of 1084

Currency: USD  
Fund Range: 1725 to 8999

Ledger: County of Stanislaus  
Fund: 6294 DO NOT USE-CT Muni Court-Small Claims Trust

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	6294.0000000.01000.0000000.000000.000000	24,822.17	0.00	24,822.17
01000	Equity in Pooled Cas	6294.0000000.01000.0000000.000000.A90201	(11.06)	0.00	(11.06)
01000	Equity in Pooled Cas	6294.0000000.01000.0000000.000000.BKACCT	(24,811.11)	0.00	(24,811.11)
			0.00	0.00	0.00

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County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 641 of 1084

Currency: USD  
Fund Range: 1725 to 8999

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

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	6295.0000000.01000.0000000.000000.000000	2,833,966,962.63	266,662,247.23	3,100,629,209.86
01000	Equity in Pooled Cas	6295.0000000.01000.0000000.000000.A90201	(221,604,248.60)	(1,435,738.94)	(223,039,987.54)
01000	Equity in Pooled Cas	6295.0000000.01000.0000000.000000.A90202	79.62	0.00	79.62
01000	Equity in Pooled Cas	6295.0000000.01000.0000000.000000.A90206	(243,273,145.78)	(6,607,754.74)	(249,880,900.52)
01000	Equity in Pooled Cas	6295.0000000.01000.0000000.000000.BKACCT	(2,365,961,086.40)	(258,093,909.45)	(2,624,054,995.85)
01000	Equity in Pooled Cas	6295.0064100.01000.0000000.000000.A90202	50.00	0.00	50.00
01000	Equity in Pooled Cas	6295.0064100.01000.0000000.000000.A90206	(4,334,068.21)	0.00	(4,334,068.21)
01150	Other receivables	6295.0064100.01150.0000000.000000.000000	181.44	0.00	181.44

		Trial Balance Detail_011211						
01200	Deposits with others	6295.0000000	01200.0000000	.0000000	.0000000	2,090,259.90	0.00	2,090,259.90
01200	Deposits with others	6295.0064100	01200.0000000	.0000000	.0000000	(2,090,259.90)	0.00	(2,090,259.90)
02000	Accounts Payable	6295.0000000	02000.0000000	.0000000	.0000000	(2,791,946.74)	2,790,833.74	(1,113.00)
02701	Net payroll	6295.0064100	02701.0000000	.0000000	.0000000	(4,565.35)	(2,681.09)	(7,246.44)
02705	F.I.C.A. tax	6295.0064100	02705.0000000	.0000000	.0000000	(3,307.31)	(308.34)	(3,615.65)
02706	Federal taxes withhe	6295.0064100	02706.0000000	.0000000	.0000000	686.48	(1,803.94)	(1,117.46)
02707	State income taxes w	6295.0064100	02707.0000000	.0000000	.0000000	(1.23)	(38.59)	(39.82)
02708	State disability tax	6295.0064100	02708.0000000	.0000000	.0000000	28.70	(38.47)	(9.77)
02709	State unemployment t	6295.0064100	02709.0000000	.0000000	.0000000	(4,119.47)	0.00	(4,119.47)
02715	Retirement contribut	6295.0064100	02715.0000000	.0000000	.0000000	0.00	(155.58)	(155.58)
02717	Deferred compensatio	6295.0064100	02717.0000000	.0000000	.0000000	(20.75)	0.00	(20.75)
02718	PARS retirement	6295.0064100	02718.0000000	.0000000	.0000000	30.12	0.00	30.12
02734	Dues/Insurance SCEA	6295.0064100	02734.0000000	.0000000	.0000000	(638.00)	0.00	(638.00)
02734	Dues/Insurance SCEA	6295.0064100	02734.0000000	.0000000	.004011	638.00	0.00	638.00
02743	Dues - DSA professio	6295.0064100	02743.0000000	.0000000	.0000000	(868.80)	0.00	(868.80)
02750	Dependent care/Medic	6295.0064100	02750.0000000	.0000000	.0000000	(97.42)	0.00	(97.42)
02753	Takecare cafeteria p	6295.0064100	02753.0000000	.0000000	.0000000	(48,701.07)	(1,484.50)	(50,185.57)
02754	National health ins	6295.0000000	02754.0000000	.0000000	.0000000	725,044.21	0.00	725,044.21
02754	National health ins	6295.0064100	02754.0000000	.0000000	.0000000	(717,940.70)	0.00	(717,940.70)
02754	National health ins	6295.0064100	02754.0000000	.0000000	.004011	(7,103.51)	0.00	(7,103.51)
02755	Dental plan	6295.0064100	02755.0000000	.0000000	.0000000	(4,174.69)	(558.78)	(4,733.47)
02756	Vision plan	6295.0064100	02756.0000000	.0000000	.0000000	(797.37)	(106.61)	(903.98)
02757	Life insurance	6295.0064100	02757.0000000	.0000000	.0000000	64,866.65	(64,866.65)	0.00
02759	OE3 Cafeteria Plan	6295.0064100	02759.0000000	.0000000	.0000000	(1,872.00)	1,872.00	0.00
02760	Long term disability	6295.0064100	02760.0000000	.0000000	.0000000	11,659.28	(5,429.57)	6,229.71
02761	Blue Cross	6295.0064100	02761.0000000	.0000000	.0000000	1,224,640.61	(565,646.65)	658,993.96
02762	Kaiser	6295.0064100	02762.0000000	.0000000	.0000000	2,771,023.06	(2,687,640.39)	83,382.67
02763	Aetna	6295.0064100	02763.0000000	.0000000	.0000000	6,651.08	0.00	6,651.08
02774	FSA fees	6295.0000000	02774.0000000	.0000000	.0000000	0.00	10,000.00	10,000.00
02774	FSA fees	6295.0064100	02774.0000000	.0000000	.0000000	(15,463.60)	3,468.40	(11,995.20)
02781	Attachments	6295.0064100	02781.0000000	.0000000	.0000000	3,544.03	(8.00)	3,536.03
02782	Miscellaneous	6295.0064100	02782.0000000	.0000000	.0000000	(373.21)	0.00	(373.21)
02787	Health Plan of San J	6295.0064100	02787.0000000	.0000000	.0000000	(1,507.97)	0.00	(1,507.97)

County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 642 of 1084

Currency: USD  
Fund Range: 1725 to 8999

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

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
02789	Kaiser - Hlth Saving	6295.0064100.02789.0000000.0000000.0000000	0.00	(227.08)	(227.08)
03610	Fund bal/Retained ea	6295.0000000.03610.0000000.0000000.0000000	(37.73)	0.00	(37.73)
30400	Auditing & accountin	6295.0064100.30400.0000000.0000000.0000000	0.00	8.00	8.00
37320	Administrative fee	6295.0064100.37320.0000000.0000000.0000000	0.00	(32.00)	(32.00)
			0.00	0.00	0.00

County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11  
Page 426

Report Date: 01-DEC-2011 15:08  
Page: 643 of 1084

Trial\_Balance\_\_\_Detail\_011211

Currency: USD  
Fund Range: 1725 to 8999

Ledger: County of Stanislaus  
Fund: 6296 CSA Welfare Clearing-Sub Payee

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	6296.0000000.01000.0000000.000000.000000	2,283,020.15	3,384.34	2,286,404.49
01000	Equity in Pooled Cas	6296.0000000.01000.0000000.000000.A90205	(2,173,350.07)	(3,384.34)	(2,176,734.41)
01000	Equity in Pooled Cas	6296.0064100.01000.0000000.000000.A90205	(109,670.08)	0.00	(109,670.08)
40400	Miscellaneous Revenu	6296.0064100.40400.0000000.000000.000000	0.00	(3,384.34)	(3,384.34)
62400	Miscellaneous expens	6296.0064100.62400.0003301.000000.000000	0.00	3,384.34	3,384.34
			0.00	0.00	0.00

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County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 644 of 1084

Currency: USD  
Fund Range: 1725 to 8999

Ledger: County of Stanislaus  
Fund: 6297 CSA welfare Clearing-Child Support

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	6297.0000000.01000.0000000.000000.000000	4,133,364.58	0.00	4,133,364.58
01000	Equity in Pooled Cas	6297.0000000.01000.0000000.000000.A90205	(3,894,160.53)	0.00	(3,894,160.53)
01000	Equity in Pooled Cas	6297.0064100.01000.0000000.000000.A90205	(239,204.05)	0.00	(239,204.05)
			0.00	0.00	0.00

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County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 645 of 1084

Currency: USD  
Fund Range: 1725 to 8999

Ledger: County of Stanislaus  
Fund: 6298 CSA Welfare Clearing-Other

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	6298.0000000.01000.0000000.000000.000000	1,039,852,411.71	105,180,323.55	1,145,032,735.26
01000	Equity in Pooled Cas	6298.0000000.01000.0000000.000000.A90201	(27,298.30)	0.00	(27,298.30)
01000	Equity in Pooled Cas	6298.0000000.01000.0000000.000000.A90205	(664,907,280.26)	(26,904,638.59)	(691,811,918.85)
01000	Equity in Pooled Cas	6298.0000000.01000.0000000.000000.A90210	(326,736,908.45)	(72,544,841.06)	(399,281,749.51)
01000	Equity in Pooled Cas	6298.0000000.01000.0000000.000000.BKACCT	(34,829,569.74)	(5,730,843.90)	(40,560,413.64)
01000	Equity in Pooled Cas	6298.0064100.01000.0000000.000000.A90205	(13,351,354.96)	0.00	(13,351,354.96)
02000	Accounts Payable	6298.0000000.02000.0000000.000000.000000	(483,061.00)	483,061.00	0.00

				Trial Balance Detail_011211		
03610	Fund bal/Retained ea	6298.0000000.03610.0000000.000000.000000	483,061.00	0.00	483,061.00	
40400	Miscellaneous Revenu	6298.0064100.40400.0000000.000000.000000	0.00	(105,174,934.77)	(105,174,934.77)	
62400	Miscellaneous expens	6298.0064100.62400.0000000.000000.000000	0.00	99,447,232.87	99,447,232.87	
62400	Miscellaneous expens	6298.0064100.62400.0003302.000000.000000	0.00	(3,142.00)	(3,142.00)	
62400	Miscellaneous expens	6298.0064100.62400.0003305.000000.000000	0.00	5,247,782.90	5,247,782.90	
			0.00	0.00	0.00	

County of Stanislaus Detail Trial Balance Report Date: 01-DEC-2011 15:08  
Year to date as of JUN-11 Page: 646 of 1084

Currency: USD  
Fund Range: 1725 to 8999

Ledger: County of Stanislaus  
Fund: 6299 TTC Collection Division Clearing

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	6299.0000000.01000.0000000.000000.000000	1,641,701.49	145,120.99	1,786,822.48
01000	Equity in Pooled Cas	6299.0000000.01000.0000000.000000.A90201	(472,249.70)	0.00	(472,249.70)
01000	Equity in Pooled Cas	6299.0000000.01000.0000000.000000.A90224	(887,767.52)	(114,437.70)	(1,002,205.22)
01000	Equity in Pooled Cas	6299.0000000.01000.0000000.000000.A90230	(1,928.56)	0.00	(1,928.56)
01000	Equity in Pooled Cas	6299.0064100.01000.0000000.000000.A90202	5,355.56	0.00	5,355.56
01000	Equity in Pooled Cas	6299.0064100.01000.0000000.000000.A90224	(357.90)	0.00	(357.90)
02300	Trust obligations	6299.0064100.02300.0000000.D92404.MISC.0	(1,417.00)	0.00	(1,417.00)
03610	Fund bal/Retained ea	6299.0000000.03610.0000000.000000.000000	(283,336.37)	0.00	(283,336.37)
40400	Miscellaneous Revenu	6299.0064100.40400.0000000.000000.000000	0.00	(8,379,937.52)	(8,379,937.52)
40420	Cash over/short	6299.0064100.40420.0000000.000000.000000	0.00	125.64	125.64
40510	Returned checks	6299.0064100.40510.0000000.000000.000000	0.00	16,512.07	16,512.07
40531	Refund - collection	6299.0064100.40531.0000000.000000.000000	0.00	50,916.22	50,916.22
62400	Miscellaneous expens	6299.0064100.62400.0000000.000000.000000	0.00	8,281,700.30	8,281,700.30
			0.00	0.00	0.00

County of Stanislaus Detail Trial Balance Report Date: 01-DEC-2011 15:08  
Year to date as of JUN-11 Page: 647 of 1084

Currency: USD  
Fund Range: 1725 to 8999

Ledger: County of Stanislaus  
Fund: 6300 AC Municipal Court Clearing

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	6300.0000000.01000.0000000.000000.000000	84,718,976.29	18,697,538.78	103,416,515.07
01000	Equity in Pooled Cas	6300.0000000.01000.0000000.000000.A90201	(50,618,904.98)	(10,857,374.44)	(61,476,279.42)
01000	Equity in Pooled Cas	6300.0000000.01000.0000000.000000.BKACCT	(32,431,544.04)	(8,032,357.58)	(40,463,901.62)
01000	Equity in Pooled Cas	6300.0064100.01000.0000000.000000.A90202	113.00	0.00	113.00
01110	Accounts receivable	6300.0000000.01110.0000000.000000.000000	0.00	11,382.70	11,382.70
02000	Accounts Payable	6300.0000000.02000.0000000.000000.000000	(3,315.73)	(807,404.96)	(810,720.69)
03610	Fund bal/Retained ea	6300.0000000.03610.0000000.000000.000000	(1,665,324.54)	0.00	(1,665,324.54)

			Trial Balance Detail_011211		
40400	Miscellaneous Revenu	6300.0064100.40400.0000000.000000.000000	0.00	(25,145,536.44)	(25,145,536.44)
40420	Cash over/short	6300.0064100.40420.0000000.000000.000000	0.00	489.60	489.60
40510	Returned checks	6300.0064100.40510.0000000.000000.000000	0.00	43,968.50	43,968.50
62400	Miscellaneous expens	6300.0064100.62400.0000000.000000.000000	0.00	26,005,010.02	26,005,010.02
63850	Bank costs	6300.0064100.63850.0000000.000000.000000	0.00	84,283.82	84,283.82
			0.00	0.00	0.00

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County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 648 of 1084

Currency: USD  
Fund Range: 1725 to 8999

Ledger: County of Stanislaus  
Fund: 6304 PW Imprvmt of Orange Blossom @ SR108-Ts

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	6304.0000000.01000.0000000.000000.000000	4,743.85	51.18	4,795.03
01010	Investment - fair va	6304.0000000.01010.0000000.000000.000000	36.50	6.85	43.35
03610	Fund bal/Retained ea	6304.0000000.03610.0000000.000000.000000	(4,743.85)	6.85	(4,737.00)
03615	Fund bal-invest. fai	6304.0000000.03615.0000000.000000.000000	(36.50)	(6.85)	(43.35)
17000	Interest-pool only	6304.0000000.17000.0000000.000000.000000	0.00	(51.18)	(51.18)
17610	Increase(decrease)-f	6304.0000000.17610.0000000.000000.000000	0.00	(6.85)	(6.85)
			0.00	0.00	0.00

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County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 649 of 1084

Currency: USD  
Fund Range: 1725 to 8999

Ledger: County of Stanislaus  
Fund: 6305 PW Imprvmt of Starlite Place Subdivision

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	6305.0000000.01000.0000000.000000.000000	363,493.42	3,922.30	367,415.72
01010	Investment - fair va	6305.0000000.01010.0000000.000000.000000	2,796.50	525.06	3,321.56
03610	Fund bal/Retained ea	6305.0000000.03610.0000000.000000.000000	(363,493.42)	525.06	(362,968.36)
03615	Fund bal-invest. fai	6305.0000000.03615.0000000.000000.000000	(2,796.50)	(525.06)	(3,321.56)
17000	Interest-pool only	6305.0000000.17000.0000000.000000.000000	0.00	(3,922.30)	(3,922.30)
17610	Increase(decrease)-f	6305.0000000.17610.0000000.000000.000000	0.00	(525.06)	(525.06)
			0.00	0.00	0.00

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County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11  
Page 429

Report Date: 01-DEC-2011 15:08  
Page: 650 of 1084

Trial\_Balance\_\_\_Detail\_011211

Currency: USD  
Fund Range: 1725 to 8999

Ledger: County of Stanislaus  
Fund: 6306 PW Imprvmt of Hwy 120/Stearns Rd-Ts

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	6306.0000000.01000.0000000.000000.000000	13,117.54	141.55	13,259.09
01010	Investment - fair va	6306.0000000.01010.0000000.000000.000000	100.92	18.95	119.87
03610	Fund bal/Retained ea	6306.0000000.03610.0000000.000000.000000	(13,117.54)	18.95	(13,098.59)
03615	Fund bal-invest. fai	6306.0000000.03615.0000000.000000.000000	(100.92)	(18.95)	(119.87)
17000	Interest-pool only	6306.0000000.17000.0000000.000000.000000	0.00	(141.55)	(141.55)
17610	Increase(decrease)-f	6306.0000000.17610.0000000.000000.000000	0.00	(18.95)	(18.95)
			0.00	0.00	0.00

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County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 651 of 1084

Currency: USD  
Fund Range: 1725 to 8999

Ledger: County of Stanislaus  
Fund: 6307 PW Imprvmt of Hwy 120/Dillwood

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	6307.0000000.01000.0000000.000000.000000	67,239.20	725.54	67,964.74
01010	Investment - fair va	6307.0000000.01010.0000000.000000.000000	517.30	97.12	614.42
03610	Fund bal/Retained ea	6307.0000000.03610.0000000.000000.000000	(67,239.20)	97.12	(67,142.08)
03615	Fund bal-invest. fai	6307.0000000.03615.0000000.000000.000000	(517.30)	(97.12)	(614.42)
17000	Interest-pool only	6307.0000000.17000.0000000.000000.000000	0.00	(725.54)	(725.54)
17610	Increase(decrease)-f	6307.0000000.17610.0000000.000000.000000	0.00	(97.12)	(97.12)
			0.00	0.00	0.00

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County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 652 of 1084

Currency: USD  
Fund Range: 1725 to 8999

Ledger: County of Stanislaus  
Fund: 6308 AC Absent Heirs Trust

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	6308.0000000.01000.0000000.000000.000000	746,990.89	39,060.64	786,051.53
01000	Equity in Pooled Cas	6308.0000000.01000.0000000.000000.A90201	(472,231.68)	(274,759.21)	(746,990.89)
03610	Fund bal/Retained ea	6308.0000000.03610.0000000.000000.000000	(274,759.21)	0.00	(274,759.21)

Trial Balance Detail_011211						
40400	Miscellaneous Revenu	6308.0064100.40400.0000000.000000.000000	0.00	(39,060.64)	(39,060.64)	
62400	Miscellaneous expens	6308.0064100.62400.0000000.000000.000000	0.00	274,759.21	274,759.21	
			0.00	0.00	0.00	

County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 653 of 1084

Currency: USD  
Fund Range: 1725 to 8999

Ledger: County of Stanislaus  
Fund: 6309 StanCOG Abandoned Vehicle Abatement

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	6309.0000000.01000.0000000.000000.000000	3,859,114.55	324,390.76	4,183,505.31
01000	Equity in Pooled Cas	6309.0000000.01000.0000000.000000.A90201	(2,645,816.89)	(172,882.74)	(2,818,699.63)
01000	Equity in Pooled Cas	6309.0000000.01000.0000000.000000.BKACCT	(1,206,618.00)	(150,799.29)	(1,357,417.29)
01010	Investment - fair va	6309.0000000.01010.0000000.000000.000000	51.39	15.40	66.79
03610	Fund bal/Retained ea	6309.0000000.03610.0000000.000000.000000	(6,679.66)	15.40	(6,664.26)
03615	Fund bal-invest. fai	6309.0000000.03615.0000000.000000.000000	(51.39)	(15.40)	(66.79)
17000	Interest-pool only	6309.0000000.17000.0000000.000000.000000	0.00	(708.73)	(708.73)
17610	Increase(decrease)-f	6309.0000000.17610.0000000.000000.000000	0.00	(15.40)	(15.40)
40400	Miscellaneous Revenu	6309.0064100.40400.0000000.000000.000000	0.00	(422,697.78)	(422,697.78)
62400	Miscellaneous expens	6309.0064100.62400.0000000.000000.000000	0.00	422,697.78	422,697.78
			0.00	0.00	0.00

County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 654 of 1084

Currency: USD  
Fund Range: 1725 to 8999

Ledger: County of Stanislaus  
Fund: 6310 DO NOT USE-HSA PH Tobacco Control Education Trust Fund

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	6310.0000000.01000.0000000.000000.000000	2,388.52	0.00	2,388.52
01000	Equity in Pooled Cas	6310.0000000.01000.0000000.000000.A90201	(2,388.52)	0.00	(2,388.52)
			0.00	0.00	0.00

County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 655 of 1084

Currency: USD  
Fund Range: 1725 to 8999

Trial\_Balance\_\_\_Detail\_011211

Ledger: County of Stanislaus  
Fund: 6313 AC Incorporated Cities-Ceres

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	6313.0000000.01000.0000000.000000.000000	29,289,830.77	2,948,807.36	32,238,638.13
01000	Equity in Pooled Cas	6313.0000000.01000.0000000.000000.A90201	(8,188,643.62)	0.00	(8,188,643.62)
01000	Equity in Pooled Cas	6313.0000000.01000.0000000.000000.BKACCT	(21,282,550.44)	(2,646,292.21)	(23,928,842.65)
03610	Fund bal/Retained ea	6313.0000000.03610.0000000.000000.000000	181,363.29	0.00	181,363.29
10000	Property taxes-curre	6313.0064100.10000.0000000.000000.000000	0.00	(1,508,753.00)	(1,508,753.00)
10005	Property Taxes-Unita	6313.0064100.10005.0000000.000000.000000	0.00	(33,678.30)	(33,678.30)
10215	Ceres amended rda pa	6313.0064100.10215.0000000.000000.000000	0.00	(35,886.18)	(35,886.18)
10220	Ceres rda pass thru	6313.0064100.10220.0000000.000000.000000	0.00	(148,998.46)	(148,998.46)
10280	Stancer rda pass thr	6313.0064100.10280.0000000.000000.000000	0.00	(43.24)	(43.24)
10400	Property taxes-curre	6313.0064100.10400.0000000.000000.000000	0.00	(85,535.90)	(85,535.90)
11000	Property taxes-prior	6313.0064100.11000.0000000.000000.000000	0.00	(2,841.88)	(2,841.88)
11400	Supplemental propert	6313.0064100.11400.0000000.000000.000000	0.00	(5,230.98)	(5,230.98)
11600	Supplemental propert	6313.0064100.11600.0000000.000000.000000	0.00	(13,687.65)	(13,687.65)
11781	07/08 supplemental p	6313.0064100.11781.0000000.000000.000000	0.00	2,966.82	2,966.82
12750	FHA in lieu tax appo	6313.0064100.12750.0000000.000000.000000	0.00	(870.49)	(870.49)
12800	Tax dedeed land sale	6313.0064100.12800.0000000.000000.000000	0.00	(6.35)	(6.35)
24400	State-Homeowners' pr	6313.0064100.24400.0000000.000000.000000	0.00	(26,319.50)	(26,319.50)
30200	Special assessments	6313.0064100.30200.0000000.000000.000000	0.00	(1,207,186.62)	(1,207,186.62)
62400	Miscellaneous expens	6313.0064100.62400.0000000.000000.000000	0.00	2,646,292.21	2,646,292.21
63490	Property tax adminis	6313.0064100.63490.0000000.000000.000000	0.00	117,264.37	117,264.37
			0.00	0.00	0.00

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County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 656 of 1084

Currency: USD  
Fund Range: 1725 to 8999

Ledger: County of Stanislaus  
Fund: 6314 AC Incorporated Cities-Hughson

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	6314.0000000.01000.0000000.000000.000000	2,964,294.70	339,827.58	3,304,122.28
01000	Equity in Pooled Cas	6314.0000000.01000.0000000.000000.A90201	(2,990,965.73)	(299,992.30)	(3,290,958.03)
03610	Fund bal/Retained ea	6314.0000000.03610.0000000.000000.000000	26,671.03	0.00	26,671.03
10000	Property taxes-curre	6314.0064100.10000.0000000.000000.000000	0.00	(177,762.85)	(177,762.85)
10005	Property Taxes-Unita	6314.0064100.10005.0000000.000000.000000	0.00	(3,554.87)	(3,554.87)
10225	Hughson rda pass thr	6314.0064100.10225.0000000.000000.000000	0.00	(9,753.56)	(9,753.56)
10227	Hughson 2007 annex r	6314.0064100.10227.0000000.000000.000000	0.00	0.08	0.08
10400	Property taxes-curre	6314.0064100.10400.0000000.000000.000000	0.00	(10,072.09)	(10,072.09)
11000	Property taxes-prior	6314.0064100.11000.0000000.000000.000000	0.00	(324.59)	(324.59)
11400	Supplemental propert	6314.0064100.11400.0000000.000000.000000	0.00	(724.37)	(724.37)
11600	Supplemental propert	6314.0064100.11600.0000000.000000.000000	0.00	(1,833.70)	(1,833.70)
11781	07/08 supplemental p	6314.0064100.11781.0000000.000000.000000	0.00	414.36	414.36
12750	FHA in lieu tax appo	6314.0064100.12750.0000000.000000.000000	0.00	(99.43)	(99.43)
12800	Tax dedeed land sale	6314.0064100.12800.0000000.000000.000000	0.00	(0.72)	(0.72)
24400	State-Homeowners' pr	6314.0064100.24400.0000000.000000.000000	0.00	(3,107.17)	(3,107.17)
30200	Special assessments	6314.0064100.30200.0000000.000000.000000	0.00	(146,955.74)	(146,955.74)



		Trial Balance Detail_011211			
62400	Miscellaneous expens	6314.0064100.62400.0000000.000000.000000	0.00	299,992.30	299,992.30
63490	Property tax adminis	6314.0064100.63490.0000000.000000.000000	0.00	13,947.07	13,947.07
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			0.00	0.00	0.00

County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 657 of 1084

Currency: USD  
Fund Range: 1725 to 8999

Ledger: County of Stanislaus  
Fund: 6315 AC Incorporated Cities-Modesto

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	6315.0000000.01000.0000000.000000.000000	153,045,830.85	15,252,199.85	168,298,030.70
01000	Equity in Pooled Cas	6315.0000000.01000.0000000.000000.A90201	(154,187,188.49)	(13,337,215.19)	(167,524,403.68)
01000	Equity in Pooled Cas	6315.0000000.01000.0000000.000000.BKACCT	(46,669.59)	0.00	(46,669.59)
03610	Fund bal/Retained ea	6315.0000000.03610.0000000.000000.000000	1,188,027.23	0.00	1,188,027.23
10000	Property taxes-curre	6315.0064100.10000.0000000.000000.000000	0.00	(10,551,095.30)	(10,551,095.30)
10005	Property Taxes-Unita	6315.0064100.10005.0000000.000000.000000	0.00	(190,812.14)	(190,812.14)
10210	Co of Stanislaus rda	6315.0064100.10210.0000000.000000.000000	0.00	(2.45)	(2.45)
10230	Modesto original rda	6315.0064100.10230.0000000.000000.000000	0.00	(4.64)	(4.64)
10240	Modesto amended rda	6315.0064100.10240.0000000.000000.000000	0.00	(1,087.23)	(1,087.23)
10400	Property taxes-curre	6315.0064100.10400.0000000.000000.000000	0.00	(597,839.43)	(597,839.43)
11000	Property taxes-prior	6315.0064100.11000.0000000.000000.000000	0.00	(19,392.13)	(19,392.13)
11400	Supplemental propert	6315.0064100.11400.0000000.000000.000000	0.00	(28,659.12)	(28,659.12)
11600	Supplemental propert	6315.0064100.11600.0000000.000000.000000	0.00	(72,466.83)	(72,466.83)
11781	07/08 supplemental p	6315.0064100.11781.0000000.000000.000000	0.00	16,400.82	16,400.82
12680	Other taxes-aircraft	6315.0064100.12680.0000000.000000.000000	0.00	(282,551.32)	(282,551.32)
12750	FHA in lieu tax appo	6315.0064100.12750.0000000.000000.000000	0.00	(5,940.02)	(5,940.02)
12800	Tax deeded land sale	6315.0064100.12800.0000000.000000.000000	0.00	(43.31)	(43.31)
16500	Penalties on delinqu	6315.0064100.16500.0000000.000000.000000	0.00	(6,499.90)	(6,499.90)
17010	Interest - other	6315.0064100.17010.0000000.000000.000000	0.00	(7,619.84)	(7,619.84)
24400	State-Homeowners' pr	6315.0064100.24400.0000000.000000.000000	0.00	(183,374.38)	(183,374.38)
30200	Special assessments	6315.0064100.30200.0000000.000000.000000	0.00	(3,950,386.35)	(3,950,386.35)
40400	Miscellaneous Revenu	6315.0064100.40400.0000000.000000.000000	0.00	(3,393.18)	(3,393.18)
62400	Miscellaneous expens	6315.0064100.62400.0000000.000000.000000	0.00	13,337,355.59	13,337,355.59
63490	Property tax adminis	6315.0064100.63490.0000000.000000.000000	0.00	632,426.50	632,426.50
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			0.00	0.00	0.00

County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 658 of 1084

Currency: USD  
Fund Range: 1725 to 8999

Ledger: County of Stanislaus  
Fund: 6316 AC Incorporated Cities-Newman

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
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Trial\_Balance\_\_Detail\_011211

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	6316.0000000.01000.0000000.000000.000000	7,051,850.97	750,028.28	7,801,879.25
01000	Equity in Pooled Cas	6316.0000000.01000.0000000.000000.A90201	(3,006,578.90)	0.00	(3,006,578.90)
01000	Equity in Pooled Cas	6316.0000000.01000.0000000.000000.BKACCT	(4,081,982.32)	(631,689.02)	(4,713,671.34)
03610	Fund bal/Retained ea	6316.0000000.03610.0000000.000000.000000	36,710.25	0.00	36,710.25
10000	Property taxes-curre	6316.0064100.10000.0000000.000000.000000	0.00	(430,580.34)	(430,580.34)
10005	Property Taxes-Unita	6316.0064100.10005.0000000.000000.000000	0.00	(12,041.08)	(12,041.08)
10400	Property taxes-curre	6316.0064100.10400.0000000.000000.000000	0.00	(24,399.52)	(24,399.52)
11000	Property taxes-prior	6316.0064100.11000.0000000.000000.000000	0.00	(820.61)	(820.61)
11400	Supplemental propert	6316.0064100.11400.0000000.000000.000000	0.00	(1,198.43)	(1,198.43)
11600	Supplemental propert	6316.0064100.11600.0000000.000000.000000	0.00	(3,181.09)	(3,181.09)
11781	07/08 supplemental p	6316.0064100.11781.0000000.000000.000000	0.00	677.12	677.12
12750	FHA in lieu tax appo	6316.0064100.12750.0000000.000000.000000	0.00	(251.36)	(251.36)
12800	Tax deeded land sale	6316.0064100.12800.0000000.000000.000000	0.00	(1.83)	(1.83)
24400	State-Homeowners' pr	6316.0064100.24400.0000000.000000.000000	0.00	(7,486.14)	(7,486.14)
30200	Special assessments	6316.0064100.30200.0000000.000000.000000	0.00	(291,740.56)	(291,740.56)
62400	Miscellaneous expens	6316.0064100.62400.0000000.000000.000000	0.00	631,689.02	631,689.02
63490	Property tax adminis	6316.0064100.63490.0000000.000000.000000	0.00	20,995.56	20,995.56
			0.00	0.00	0.00

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County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 659 of 1084

Currency: USD  
Fund Range: 1725 to 8999

Ledger: County of Stanislaus  
Fund: 6317 AC Incorporated Cities-Oakdale

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	6317.0000000.01000.0000000.000000.000000	28,441,088.32	3,332,275.72	31,773,364.04
01000	Equity in Pooled Cas	6317.0000000.01000.0000000.000000.A90201	(8,460,507.32)	0.00	(8,460,507.32)
01000	Equity in Pooled Cas	6317.0000000.01000.0000000.000000.BKACCT	(20,005,163.69)	(3,162,704.43)	(23,167,868.12)
03610	Fund bal/Retained ea	6317.0000000.03610.0000000.000000.000000	24,582.69	0.00	24,582.69
10000	Property taxes-curre	6317.0064100.10000.0000000.000000.000000	0.00	(1,193,397.12)	(1,193,397.12)
10005	Property Taxes-Unita	6317.0064100.10005.0000000.000000.000000	0.00	(21,398.07)	(21,398.07)
10253	Oakdale rda pass thr	6317.0064100.10253.0000000.000000.000000	0.00	(26,878.68)	(26,878.68)
10255	Oakdale amended rda	6317.0064100.10255.0000000.000000.000000	0.00	(780.36)	(780.36)
10400	Property taxes-curre	6317.0064100.10400.0000000.000000.000000	0.00	(67,620.16)	(67,620.16)
11000	Property taxes-prior	6317.0064100.11000.0000000.000000.000000	0.00	(2,206.75)	(2,206.75)
11400	Supplemental propert	6317.0064100.11400.0000000.000000.000000	0.00	(3,004.33)	(3,004.33)
11600	Supplemental propert	6317.0064100.11600.0000000.000000.000000	0.00	(7,627.00)	(7,627.00)
11781	07/08 supplemental p	6317.0064100.11781.0000000.000000.000000	0.00	1,717.33	1,717.33
12660	Assessments unclassi	6317.0064100.12660.0000000.000000.000000	0.00	(265,654.22)	(265,654.22)
12680	Other taxes-aircraft	6317.0064100.12680.0000000.000000.000000	0.00	(5,298.75)	(5,298.75)
12750	FHA in lieu tax appo	6317.0064100.12750.0000000.000000.000000	0.00	(675.95)	(675.95)
12800	Tax deeded land sale	6317.0064100.12800.0000000.000000.000000	0.00	(4.93)	(4.93)
24400	State-Homeowners' pr	6317.0064100.24400.0000000.000000.000000	0.00	(20,723.57)	(20,723.57)
30200	Special assessments	6317.0064100.30200.0000000.000000.000000	0.00	(1,783,176.19)	(1,783,176.19)
62400	Miscellaneous expens	6317.0064100.62400.0000000.000000.000000	0.00	3,162,704.43	3,162,704.43
63490	Property tax adminis	6317.0064100.63490.0000000.000000.000000	0.00	64,453.03	64,453.03
			0.00	0.00	0.00

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Trial\_Balance\_\_\_Detail\_011211

County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 660 of 1084

Currency: USD  
Fund Range: 1725 to 8999

Ledger: County of Stanislaus  
Fund: 6318 AC Incorporated Cities-Patterson

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	6318.0000000.01000.0000000.000000.000000	38,832,863.32	5,412,649.17	44,245,512.49
01000	Equity in Pooled Cas	6318.0000000.01000.0000000.000000.A90201	(6,229,126.39)	0.00	(6,229,126.39)
01000	Equity in Pooled Cas	6318.0000000.01000.0000000.000000.BKACCT	(32,551,267.48)	(5,294,441.69)	(37,845,709.17)
03610	Fund bal/Retained ea	6318.0000000.03610.0000000.000000.000000	(52,469.45)	0.00	(52,469.45)
10000	Property taxes-curre	6318.0064100.10000.0000000.000000.000000	0.00	(1,700,230.52)	(1,700,230.52)
10005	Property Taxes-Unita	6318.0064100.10005.0000000.000000.000000	0.00	(21,299.35)	(21,299.35)
10295	Patterson rda pass t	6318.0064100.10295.0000000.000000.000000	0.00	(5,624.99)	(5,624.99)
10400	Property taxes-curre	6318.0064100.10400.0000000.000000.000000	0.00	(96,351.51)	(96,351.51)
11000	Property taxes-prior	6318.0064100.11000.0000000.000000.000000	0.00	(3,077.18)	(3,077.18)
11400	Supplemental propert	6318.0064100.11400.0000000.000000.000000	0.00	(3,610.26)	(3,610.26)
11600	Supplemental propert	6318.0064100.11600.0000000.000000.000000	0.00	(9,165.38)	(9,165.38)
11781	07/08 supplemental p	6318.0064100.11781.0000000.000000.000000	0.00	2,063.69	2,063.69
12680	Other taxes-aircraft	6318.0064100.12680.0000000.000000.000000	0.00	(1,917.40)	(1,917.40)
12750	FHA in lieu tax appo	6318.0064100.12750.0000000.000000.000000	0.00	(942.58)	(942.58)
12800	Tax dedeed land sale	6318.0064100.12800.0000000.000000.000000	0.00	(6.87)	(6.87)
24400	State-Homeowners' pr	6318.0064100.24400.0000000.000000.000000	0.00	(29,479.53)	(29,479.53)
30200	Special assessments	6318.0064100.30200.0000000.000000.000000	0.00	(3,609,370.97)	(3,609,370.97)
62400	Miscellaneous expens	6318.0064100.62400.0000000.000000.000000	0.00	5,294,441.69	5,294,441.69
63490	Property tax adminis	6318.0064100.63490.0000000.000000.000000	0.00	66,363.68	66,363.68
			0.00	0.00	0.00

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County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 661 of 1084

Currency: USD  
Fund Range: 1725 to 8999

Ledger: County of Stanislaus  
Fund: 6319 AC Incorporated Cities-Riverbank

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	6319.0000000.01000.0000000.000000.000000	17,605,227.51	1,768,805.02	19,374,032.53
01000	Equity in Pooled Cas	6319.0000000.01000.0000000.000000.A90201	(5,629,098.70)	0.00	(5,629,098.70)
01000	Equity in Pooled Cas	6319.0000000.01000.0000000.000000.BKACCT	(12,089,970.16)	(1,581,416.44)	(13,671,386.60)
03610	Fund bal/Retained ea	6319.0000000.03610.0000000.000000.000000	113,841.35	0.00	113,841.35
10000	Property taxes-curre	6319.0064100.10000.0000000.000000.000000	0.00	(1,099,790.72)	(1,099,790.72)
10005	Property Taxes-Unita	6319.0064100.10005.0000000.000000.000000	0.00	(19,126.61)	(19,126.61)
10275	Riverbank rda pass t	6319.0064100.10275.0000000.000000.000000	0.00	711.41	711.41
10400	Property taxes-curre	6319.0064100.10400.0000000.000000.000000	0.00	(62,314.54)	(62,314.54)
11000	Property taxes-prior	6319.0064100.11000.0000000.000000.000000	0.00	(2,054.34)	(2,054.34)
11400	Supplemental propert	6319.0064100.11400.0000000.000000.000000	0.00	(3,152.36)	(3,152.36)

			Trial Balance Detail_011211		
11600	Supplemental propert	6319.0064100.11600.0000000.000000.000000	0.00	(8,031.08)	(8,031.08)
11781	07/08 supplemental p	6319.0064100.11781.0000000.000000.000000	0.00	1,800.33	1,800.33
12750	FHA in lieu tax appo	6319.0064100.12750.0000000.000000.000000	0.00	(629.27)	(629.27)
12800	Tax dedeed land sale	6319.0064100.12800.0000000.000000.000000	0.00	(4.59)	(4.59)
24400	State-Homeowners' pr	6319.0064100.24400.0000000.000000.000000	0.00	(19,125.80)	(19,125.80)
30200	Special assessments	6319.0064100.30200.0000000.000000.000000	0.00	(624,683.89)	(624,683.89)
62400	Miscellaneous expens	6319.0064100.62400.0000000.000000.000000	0.00	1,581,416.44	1,581,416.44
63490	Property tax adminis	6319.0064100.63490.0000000.000000.000000	0.00	67,596.44	67,596.44
			0.00	0.00	0.00

County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 662 of 1084

Currency: USD  
Fund Range: 1725 to 8999

Ledger: County of Stanislaus  
Fund: 6320 AC Incorporated Cities-Turlock

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	6320.0000000.01000.0000000.000000.000000	60,058,534.93	7,320,804.76	67,379,339.69
01000	Equity in Pooled Cas	6320.0000000.01000.0000000.000000.A90201	(12,099,850.17)	0.00	(12,099,850.17)
01000	Equity in Pooled Cas	6320.0000000.01000.0000000.000000.BKACCT	(48,135,528.66)	(6,791,176.75)	(54,926,705.41)
03610	Fund bal/Retained ea	6320.0000000.03610.0000000.000000.000000	176,843.90	0.00	176,843.90
10000	Property taxes-curre	6320.0064100.10000.0000000.000000.000000	0.00	(3,365,061.94)	(3,365,061.94)
10005	Property Taxes-Unita	6320.0064100.10005.0000000.000000.000000	0.00	(56,459.62)	(56,459.62)
10260	Turlock rda pass thr	6320.0064100.10260.0000000.000000.000000	0.00	(188,304.60)	(188,304.60)
10290	Turlock amended rda	6320.0064100.10290.0000000.000000.000000	0.00	(106,289.56)	(106,289.56)
10400	Property taxes-curre	6320.0064100.10400.0000000.000000.000000	0.00	(190,657.88)	(190,657.88)
11000	Property taxes-prior	6320.0064100.11000.0000000.000000.000000	0.00	(6,024.71)	(6,024.71)
11400	Supplemental propert	6320.0064100.11400.0000000.000000.000000	0.00	(9,894.54)	(9,894.54)
11600	Supplemental propert	6320.0064100.11600.0000000.000000.000000	0.00	(24,700.39)	(24,700.39)
11781	07/08 supplemental p	6320.0064100.11781.0000000.000000.000000	0.00	5,679.78	5,679.78
12750	FHA in lieu tax appo	6320.0064100.12750.0000000.000000.000000	0.00	(1,845.43)	(1,845.43)
12800	Tax dedeed land sale	6320.0064100.12800.0000000.000000.000000	0.00	(13.45)	(13.45)
24400	State-Homeowners' pr	6320.0064100.24400.0000000.000000.000000	0.00	(58,535.75)	(58,535.75)
30200	Special assessments	6320.0064100.30200.0000000.000000.000000	0.00	(3,543,783.16)	(3,543,783.16)
62400	Miscellaneous expens	6320.0064100.62400.0000000.000000.000000	0.00	6,791,176.75	6,791,176.75
63490	Property tax adminis	6320.0064100.63490.0000000.000000.000000	0.00	225,086.49	225,086.49
			0.00	0.00	0.00

County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 663 of 1084

Currency: USD  
Fund Range: 1725 to 8999

Ledger: County of Stanislaus  
Fund: 6321 AC Incorporated Cities-waterford

			Trial_Balance___Detail_011211		
Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	6321.0000000.01000.0000000.000000.000000	7,087,993.97	549,941.29	7,637,935.26
01000	Equity in Pooled Cas	6321.0000000.01000.0000000.000000.A90201	(7,138,987.11)	(463,334.51)	(7,602,321.62)
03610	Fund bal/Retained ea	6321.0000000.03610.0000000.000000.000000	50,993.14	0.00	50,993.14
10000	Property taxes-curre	6321.0064100.10000.0000000.000000.000000	0.00	(253,120.85)	(253,120.85)
10005	Property Taxes-Unita	6321.0064100.10005.0000000.000000.000000	0.00	(5,339.65)	(5,339.65)
10007	Property Taxes-SRAF	6321.0064100.10007.0000000.000000.000000	0.00	(23,912.04)	(23,912.04)
10400	Property taxes-curre	6321.0064100.10400.0000000.000000.000000	0.00	(14,342.40)	(14,342.40)
11000	Property taxes-prior	6321.0064100.11000.0000000.000000.000000	0.00	(452.46)	(452.46)
11400	Supplemental propert	6321.0064100.11400.0000000.000000.000000	0.00	(959.67)	(959.67)
11600	Supplemental propert	6321.0064100.11600.0000000.000000.000000	0.00	(2,403.12)	(2,403.12)
11781	07/08 supplemental p	6321.0064100.11781.0000000.000000.000000	0.00	550.47	550.47
12750	FHA in lieu tax appo	6321.0064100.12750.0000000.000000.000000	0.00	(138.60)	(138.60)
12800	Tax dedeed land sale	6321.0064100.12800.0000000.000000.000000	0.00	(1.01)	(1.01)
24400	State-Homeowners' pr	6321.0064100.24400.0000000.000000.000000	0.00	(4,419.23)	(4,419.23)
30200	Special assessments	6321.0064100.30200.0000000.000000.000000	0.00	(263,486.07)	(263,486.07)
62400	Miscellaneous expens	6321.0064100.62400.0000000.000000.000000	0.00	463,334.51	463,334.51
63490	Property tax adminis	6321.0064100.63490.0000000.000000.000000	0.00	18,083.34	18,083.34
			0.00	0.00	0.00

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County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 664 of 1084

Currency: USD  
Fund Range: 1725 to 8999

Ledger: County of Stanislaus  
Fund: 6322 PROB Probation Trust

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	6322.0000000.01000.0000000.000000.000000	5,487,119.23	393,571.19	5,880,690.42
01000	Equity in Pooled Cas	6322.0000000.01000.0000000.000000.A90201	(101,946.38)	0.00	(101,946.38)
01000	Equity in Pooled Cas	6322.0000000.01000.0000000.000000.BKACCT	(5,236,609.84)	(368,381.44)	(5,604,991.28)
01110	Accounts receivable	6322.0000000.01110.0000000.000000.000000	0.00	1,920.00	1,920.00
01150	Other receivables	6322.0000000.01150.0000000.000000.000000	65.00	(65.00)	0.00
03610	Fund bal/Retained ea	6322.0000000.03610.0000000.000000.000000	(148,628.01)	0.00	(148,628.01)
40400	Miscellaneous Revenu	6322.0064100.40400.0000000.000000.000000	0.00	(1,446,868.91)	(1,446,868.91)
40410	Unclaimed monies	6322.0064100.40410.0000000.000000.000000	0.00	(20,015.87)	(20,015.87)
62400	Miscellaneous expens	6322.0064100.62400.0000000.000000.000000	0.00	1,439,840.03	1,439,840.03
			0.00	0.00	0.00

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County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 665 of 1084

Currency: USD  
Fund Range: 1725 to 8999

Ledger: County of Stanislaus  
Fund: 6323 StanCOG Local Transportation-Other

Trial\_Balance\_\_\_Detail\_011211

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	6323.0000000.01000.0000000.000000.000000	177,706.36	1,654,923.70	1,832,630.06
01000	Equity in Pooled Cas	6323.0000000.01000.0000000.000000.A90201	(365.60)	0.00	(365.60)
01010	Investment - fair va	6323.0000000.01010.0000000.000000.000000	1,364.35	15,199.93	16,564.28
01110	Accounts receivable	6323.0000000.01110.0000000.000000.000000	929,600.00	149,400.00	1,079,000.00
03610	Fund bal/Retained ea	6323.0000000.03610.0000000.000000.000000	(1,106,940.76)	15,199.93	(1,091,740.83)
03615	Fund bal-invest. fai	6323.0000000.03615.0000000.000000.000000	(1,364.35)	(15,199.93)	(16,564.28)
17000	Interest-pool only	6323.0000000.17000.0000000.000000.000000	0.00	(5,009.70)	(5,009.70)
17610	Increase(decrease)-f	6323.0000000.17610.0000000.000000.000000	0.00	(15,199.93)	(15,199.93)
40400	Miscellaneous Revenu	6323.0064100.40400.0000000.000000.000000	0.00	(2,859,708.00)	(2,859,708.00)
74670	Miscellaneous interf	6323.0064100.74670.0000000.000000.000000	0.00	1,060,394.00	1,060,394.00
			0.00	0.00	0.00

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County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 666 of 1084

Currency: USD  
Fund Range: 1725 to 8999

Ledger: County of Stanislaus  
Fund: 6324 StanCOG Local Transportation-Ceres

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	6324.0000000.01000.0000000.000000.000000	6,328,377.79	307,194.96	6,635,572.75
01000	Equity in Pooled Cas	6324.0000000.01000.0000000.000000.A90201	(2,437,092.00)	0.00	(2,437,092.00)
01000	Equity in Pooled Cas	6324.0000000.01000.0000000.000000.BKACCT	(3,416,780.14)	(427,774.00)	(3,844,554.14)
01010	Investment - fair va	6324.0000000.01010.0000000.000000.000000	3,650.56	(450.95)	3,199.61
02000	Accounts Payable	6324.0000000.02000.0000000.000000.000000	(19,053.90)	19,053.90	0.00
02010	Accounts payable-oth	6324.0000000.02010.0000000.000000.000000	(159,415.11)	10,733.96	(148,681.15)
02010	Accounts payable-oth	6324.0064100.02010.0000000.000000.000000	148,681.15	0.00	148,681.15
03610	Fund bal/Retained ea	6324.0000000.03610.0000000.000000.000000	(444,717.79)	(450.95)	(445,168.74)
03615	Fund bal-invest. fai	6324.0000000.03615.0000000.000000.000000	(3,650.56)	450.95	(3,199.61)
17000	Interest-pool only	6324.0000000.17000.0000000.000000.000000	0.00	(2,793.82)	(2,793.82)
17610	Increase(decrease)-f	6324.0000000.17610.0000000.000000.000000	0.00	450.95	450.95
38700	Interfund revenue	6324.0064100.38700.0000000.000000.000000	0.00	(115,442.00)	(115,442.00)
40400	Miscellaneous Revenu	6324.0064100.40400.0000000.000000.000000	0.00	(208,013.00)	(208,013.00)
66400	Streets	6324.0064100.66400.0000000.000000.000000	0.00	436,093.90	436,093.90
66403	Non-Motorized	6324.0064100.66403.0000000.000000.000000	0.00	(19,053.90)	(19,053.90)
			0.00	0.00	0.00

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County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 667 of 1084

Currency: USD  
Fund Range: 1725 to 8999

Ledger: County of Stanislaus  
Fund: 6325 StanCOG Local Transportation-Hughson

Trial\_Balance\_\_\_Detail\_011211

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	6325.0000000.01000.0000000.000000.000000	1,043,284.57	69,208.02	1,112,492.59
01000	Equity in Pooled Cas	6325.0000000.01000.0000000.000000.A90201	(1,039,393.49)	(68,969.00)	(1,108,362.49)
01010	Investment - fair va	6325.0000000.01010.0000000.000000.000000	29.94	7.40	37.34
02000	Accounts Payable	6325.0000000.02000.0000000.000000.000000	(995.51)	995.51	0.00
03610	Fund bal/Retained ea	6325.0000000.03610.0000000.000000.000000	(2,895.57)	7.40	(2,888.17)
03615	Fund bal-invest. fai	6325.0000000.03615.0000000.000000.000000	(29.94)	(7.40)	(37.34)
17000	Interest-pool only	6325.0000000.17000.0000000.000000.000000	0.00	(186.53)	(186.53)
17610	Increase(decrease)-f	6325.0000000.17610.0000000.000000.000000	0.00	(7.40)	(7.40)
38700	Interfund revenue	6325.0064100.38700.0000000.000000.000000	0.00	(24,615.00)	(24,615.00)
40400	Miscellaneous Revenu	6325.0064100.40400.0000000.000000.000000	0.00	(44,354.00)	(44,354.00)
66400	Streets	6325.0064100.66400.0000000.000000.000000	0.00	67,921.00	67,921.00
			0.00	0.00	0.00

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County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 668 of 1084

Currency: USD  
Fund Range: 1725 to 8999

Ledger: County of Stanislaus  
Fund: 6326 StanCOG Local Transportation-Modesto

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	6326.0000000.01000.0000000.000000.000000	30,986,315.08	408,089.68	31,394,404.76
01000	Equity in Pooled Cas	6326.0000000.01000.0000000.000000.A90201	(29,314,730.43)	(308,657.00)	(29,623,387.43)
01000	Equity in Pooled Cas	6326.0064100.01000.0000000.000000.000000	(1,186,567.83)	0.00	(1,186,567.83)
01010	Investment - fair va	6326.0000000.01010.0000000.000000.000000	3,731.43	1,552.19	5,283.62
02000	Accounts Payable	6326.0000000.02000.0000000.000000.000000	(308,657.00)	308,657.00	0.00
02010	Accounts payable-oth	6326.0000000.02010.0000000.000000.000000	33,849.20	0.00	33,849.20
02010	Accounts payable-oth	6326.0064100.02010.0000000.000000.000000	(33,849.20)	0.00	(33,849.20)
03610	Fund bal/Retained ea	6326.0000000.03610.0000000.000000.000000	(176,359.82)	1,552.19	(174,807.63)
03615	Fund bal-invest. fai	6326.0000000.03615.0000000.000000.000000	(3,731.43)	(1,552.19)	(5,283.62)
17000	Interest-pool only	6326.0000000.17000.0000000.000000.000000	0.00	(3,324.68)	(3,324.68)
17610	Increase(decrease)-f	6326.0000000.17610.0000000.000000.000000	0.00	(1,552.19)	(1,552.19)
38700	Interfund revenue	6326.0064100.38700.0000000.000000.000000	0.00	(144,462.00)	(144,462.00)
40400	Miscellaneous Revenu	6326.0064100.40400.0000000.000000.000000	0.00	(260,303.00)	(260,303.00)
			0.00	0.00	0.00

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County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 669 of 1084

Currency: USD  
Fund Range: 1725 to 8999

Ledger: County of Stanislaus  
Fund: 6327 StanCOG Local Transportation-Newman

			Trial_Balance___Detail_011211		
Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	6327.0000000.01000.0000000.000000.000000	1,272,994.48	56,510.91	1,329,505.39
01000	Equity in Pooled Cas	6327.0000000.01000.0000000.000000.A90201	(844,933.00)	0.00	(844,933.00)
01000	Equity in Pooled Cas	6327.0000000.01000.0000000.000000.BKACCT	(438,473.00)	(77,061.00)	(515,534.00)
01000	Equity in Pooled Cas	6327.0064100.01000.0000000.000000.000000	36,510.63	0.00	36,510.63
01010	Investment - fair va	6327.0000000.01010.0000000.000000.000000	200.79	(150.63)	50.16
02010	Accounts payable-oth	6327.0000000.02010.0000000.000000.000000	1,575.00	0.00	1,575.00
02010	Accounts payable-oth	6327.0064100.02010.0000000.000000.000000	(1,575.00)	0.00	(1,575.00)
03610	Fund bal/Retained ea	6327.0000000.03610.0000000.000000.000000	(26,099.11)	(150.63)	(26,249.74)
03615	Fund bal-invest. fai	6327.0000000.03615.0000000.000000.000000	(200.79)	150.63	(50.16)
17000	Interest-pool only	6327.0000000.17000.0000000.000000.000000	0.00	(234.91)	(234.91)
17610	Increase(decrease)-f	6327.0000000.17610.0000000.000000.000000	0.00	150.63	150.63
38700	Interfund revenue	6327.0064100.38700.0000000.000000.000000	0.00	(20,085.00)	(20,085.00)
40400	Miscellaneous Revenu	6327.0064100.40400.0000000.000000.000000	0.00	(36,191.00)	(36,191.00)
66400	Streets	6327.0064100.66400.0000000.000000.000000	0.00	77,061.00	77,061.00
			0.00	0.00	0.00

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County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 670 of 1084

Currency: USD  
Fund Range: 1725 to 8999

Ledger: County of Stanislaus  
Fund: 6328 StanCOG Local Transportation-Oakdale

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	6328.0000000.01000.0000000.000000.000000	3,038,792.45	104,714.20	3,143,506.65
01000	Equity in Pooled Cas	6328.0000000.01000.0000000.000000.A90201	(1,601,164.00)	0.00	(1,601,164.00)
01000	Equity in Pooled Cas	6328.0000000.01000.0000000.000000.BKACCT	(1,394,450.53)	0.00	(1,394,450.53)
01010	Investment - fair va	6328.0000000.01010.0000000.000000.000000	332.19	1,004.80	1,336.99
02000	Accounts Payable	6328.0000000.02000.0000000.000000.000000	(2,237.48)	2,237.48	0.00
02010	Accounts payable-oth	6328.0000000.02010.0000000.000000.000000	0.00	4,823.00	4,823.00
02010	Accounts payable-oth	6328.0064100.02010.0000000.000000.000000	(4,823.00)	0.00	(4,823.00)
02040	Due to other funds	6328.0000000.02040.0000000.000000.000000	(69,707.04)	0.00	(69,707.04)
02040	Due to other funds	6328.0064100.02040.0000000.000000.000000	69,707.04	0.00	69,707.04
03610	Fund bal/Retained ea	6328.0000000.03610.0000000.000000.000000	(36,117.44)	1,004.80	(35,112.64)
03615	Fund bal-invest. fai	6328.0000000.03615.0000000.000000.000000	(332.19)	(1,004.80)	(1,336.99)
17000	Interest-pool only	6328.0000000.17000.0000000.000000.000000	0.00	(811.68)	(811.68)
17610	Increase(decrease)-f	6328.0000000.17610.0000000.000000.000000	0.00	(1,004.80)	(1,004.80)
38700	Interfund revenue	6328.0064100.38700.0000000.000000.000000	0.00	(36,792.00)	(36,792.00)
40400	Miscellaneous Revenu	6328.0064100.40400.0000000.000000.000000	0.00	(66,295.00)	(66,295.00)
66400	Streets	6328.0064100.66400.0000000.000000.000000	0.00	(7,876.00)	(7,876.00)
			0.00	0.00	0.00

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County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 671 of 1084

Currency: USD  
Fund Range: 1725 to 8999



Trial\_Balance\_\_\_Detail\_011211

Ledger: County of Stanislaus  
Fund: 6329 StanCOG Local Transportation-Patterson

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	6329.0000000.01000.0000000.000000.000000	1,925,773.48	86,589.36	2,012,362.84
01000	Equity in Pooled Cas	6329.0000000.01000.0000000.000000.A90201	(837,969.00)	0.00	(837,969.00)
01000	Equity in Pooled Cas	6329.0000000.01000.0000000.000000.A90205	86,971.50	0.00	86,971.50
01000	Equity in Pooled Cas	6329.0000000.01000.0000000.000000.BKACCT	(1,230,441.00)	(86,217.00)	(1,316,658.00)
01000	Equity in Pooled Cas	6329.0064100.01000.0000000.000000.000000	64,587.27	0.00	64,587.27
01010	Investment - fair va	6329.0000000.01010.0000000.000000.000000	68.64	15.39	84.03
02010	Accounts payable-oth	6329.0000000.02010.0000000.000000.000000	2,850.00	0.00	2,850.00
02010	Accounts payable-oth	6329.0064100.02010.0000000.000000.000000	(2,850.00)	0.00	(2,850.00)
03610	Fund bal/Retained ea	6329.0000000.03610.0000000.000000.000000	(8,922.25)	15.39	(8,906.86)
03615	Fund bal-invest. fai	6329.0000000.03615.0000000.000000.000000	(68.64)	(15.39)	(84.03)
17000	Interest-pool only	6329.0000000.17000.0000000.000000.000000	0.00	(372.36)	(372.36)
17610	Increase(decrease)-f	6329.0000000.17610.0000000.000000.000000	0.00	(15.39)	(15.39)
38700	Interfund revenue	6329.0064100.38700.0000000.000000.000000	0.00	(30,771.00)	(30,771.00)
40400	Miscellaneous Revenu	6329.0064100.40400.0000000.000000.000000	0.00	(55,446.00)	(55,446.00)
66400	Streets	6329.0064100.66400.0000000.000000.000000	0.00	86,217.00	86,217.00
			0.00	0.00	0.00

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County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 672 of 1084

Currency: USD  
Fund Range: 1725 to 8999

Ledger: County of Stanislaus  
Fund: 6330 StanCOG Local Transportation-Riverbank

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	6330.0000000.01000.0000000.000000.000000	2,682,252.24	99,090.94	2,781,343.18
01000	Equity in Pooled Cas	6330.0000000.01000.0000000.000000.A90201	(1,228,250.00)	0.00	(1,228,250.00)
01000	Equity in Pooled Cas	6330.0000000.01000.0000000.000000.BKACCT	(1,520,613.00)	(98,836.00)	(1,619,449.00)
01000	Equity in Pooled Cas	6330.0064100.01000.0000000.000000.000000	79,896.29	0.00	79,896.29
01010	Investment - fair va	6330.0000000.01010.0000000.000000.000000	102.21	20.20	122.41
02010	Accounts payable-oth	6330.0000000.02010.0000000.000000.000000	3,445.00	0.01	3,445.01
02010	Accounts payable-oth	6330.0064100.02010.0000000.000000.000000	(3,445.01)	0.00	(3,445.01)
03610	Fund bal/Retained ea	6330.0000000.03610.0000000.000000.000000	(13,285.52)	20.20	(13,265.32)
03615	Fund bal-invest. fai	6330.0000000.03615.0000000.000000.000000	(102.21)	(20.20)	(122.41)
17000	Interest-pool only	6330.0000000.17000.0000000.000000.000000	0.00	(254.94)	(254.94)
17610	Increase(decrease)-f	6330.0000000.17610.0000000.000000.000000	0.00	(20.20)	(20.20)
38700	Interfund revenue	6330.0064100.38700.0000000.000000.000000	0.00	(35,275.00)	(35,275.00)
40400	Miscellaneous Revenu	6330.0064100.40400.0000000.000000.000000	0.00	(63,561.00)	(63,561.00)
66400	Streets	6330.0064100.66400.0000000.000000.000000	0.00	98,835.99	98,835.99
			0.00	0.00	0.00

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County of Stanislaus

Detail Trial Balance  
Page 441

Report Date: 01-DEC-2011 15:08

Currency: USD  
Fund Range: 1725 to 8999

Ledger: County of Stanislaus  
Fund: 6331 StanCOG Local Transportation-Stanislaus County

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	6331.0000000.01000.0000000.000000.000000	(372,333.78)	2,260.54	(370,073.24)
01000	Equity in Pooled Cas	6331.0000000.01000.0000000.000000.A90201	(12,780.00)	0.00	(12,780.00)
01000	Equity in Pooled Cas	6331.0064100.01000.0000000.000000.000000	457,554.37	0.00	457,554.37
01010	Investment - fair va	6331.0000000.01010.0000000.000000.000000	557.31	118.01	675.32
02010	Accounts payable-oth	6331.0000000.02010.0000000.000000.000000	457,554.37	0.00	457,554.37
02010	Accounts payable-oth	6331.0064100.02010.0000000.000000.000000	(457,554.37)	0.00	(457,554.37)
03610	Fund bal/Retained ea	6331.0000000.03610.0000000.000000.000000	(72,440.59)	118.01	(72,322.58)
03615	Fund bal-invest. fai	6331.0000000.03615.0000000.000000.000000	(557.31)	(118.01)	(675.32)
17000	Interest-pool only	6331.0000000.17000.0000000.000000.000000	0.00	(2,260.54)	(2,260.54)
17610	Increase(decrease)-f	6331.0000000.17610.0000000.000000.000000	0.00	(118.01)	(118.01)
38700	Interfund revenue	6331.0064100.38700.0000000.000000.000000	0.00	(425,876.00)	(425,876.00)
40400	Miscellaneous Revenu	6331.0064100.40400.0000000.000000.000000	0.00	(767,379.00)	(767,379.00)
66400	Streets	6331.0064100.66400.0000000.000000.000000	0.00	1,193,255.00	1,193,255.00
			0.00	0.00	0.00

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County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 674 of 1084

Currency: USD  
Fund Range: 1725 to 8999

Ledger: County of Stanislaus  
Fund: 6332 StanCOG Local Transportation-Turlock

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	6332.0000000.01000.0000000.000000.000000	9,911,472.51	383,028.32	10,294,500.83
01000	Equity in Pooled Cas	6332.0000000.01000.0000000.000000.A90201	(3,858,521.00)	0.00	(3,858,521.00)
01000	Equity in Pooled Cas	6332.0000000.01000.0000000.000000.BKACCT	(6,278,540.50)	(136,331.00)	(6,414,871.50)
01000	Equity in Pooled Cas	6332.0064100.01000.0000000.000000.000000	267,850.44	0.00	267,850.44
01010	Investment - fair va	6332.0000000.01010.0000000.000000.000000	325.13	2,287.15	2,612.28
02010	Accounts payable-oth	6332.0000000.02010.0000000.000000.000000	11,187.00	0.50	11,187.50
02010	Accounts payable-oth	6332.0064100.02010.0000000.000000.000000	(11,187.50)	0.00	(11,187.50)
03610	Fund bal/Retained ea	6332.0000000.03610.0000000.000000.000000	(42,260.95)	2,287.15	(39,973.80)
03615	Fund bal-invest. fai	6332.0000000.03615.0000000.000000.000000	(325.13)	(2,287.15)	(2,612.28)
17000	Interest-pool only	6332.0000000.17000.0000000.000000.000000	0.00	(1,045.32)	(1,045.32)
17610	Increase(decrease)-f	6332.0000000.17610.0000000.000000.000000	0.00	(2,287.15)	(2,287.15)
38700	Interfund revenue	6332.0064100.38700.0000000.000000.000000	0.00	(136,331.00)	(136,331.00)
40400	Miscellaneous Revenu	6332.0064100.40400.0000000.000000.000000	0.00	(245,652.00)	(245,652.00)
66400	Streets	6332.0064100.66400.0000000.000000.000000	0.00	136,330.50	136,330.50
			0.00	0.00	0.00

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Trial\_Balance\_\_\_Detail\_011211

County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 675 of 1084

Currency: USD  
Fund Range: 1725 to 8999

Ledger: County of Stanislaus  
Fund: 6333 StanCOG Local Transportation-Waterford

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	6333.0000000.01000.0000000.000000.000000	1,754,935.26	107,938.73	1,862,873.99
01000	Equity in Pooled Cas	6333.0000000.01000.0000000.000000.A90201	(1,751,381.00)	(137,952.00)	(1,889,333.00)
01000	Equity in Pooled Cas	6333.0064100.01000.0000000.000000.000000	31,566.07	0.00	31,566.07
01010	Investment - fair va	6333.0000000.01010.0000000.000000.000000	270.19	(224.02)	46.17
02010	Accounts payable-oth	6333.0000000.02010.0000000.000000.000000	1,286.00	0.00	1,286.00
02010	Accounts payable-oth	6333.0064100.02010.0000000.000000.000000	(1,286.00)	0.00	(1,286.00)
03610	Fund bal/Retained ea	6333.0000000.03610.0000000.000000.000000	(35,120.33)	(224.02)	(35,344.35)
03615	Fund bal-invest. fai	6333.0000000.03615.0000000.000000.000000	(270.19)	224.02	(46.17)
17000	Interest-pool only	6333.0000000.17000.0000000.000000.000000	0.00	(456.73)	(456.73)
17610	Increase(decrease)-f	6333.0000000.17610.0000000.000000.000000	0.00	224.02	224.02
38700	Interfund revenue	6333.0064100.38700.0000000.000000.000000	0.00	(38,361.00)	(38,361.00)
40400	Miscellaneous Revenu	6333.0064100.40400.0000000.000000.000000	0.00	(69,121.00)	(69,121.00)
66400	Streets	6333.0064100.66400.0000000.000000.000000	0.00	137,952.00	137,952.00
			0.00	0.00	0.00

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County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 676 of 1084

Currency: USD  
Fund Range: 1725 to 8999

Ledger: County of Stanislaus  
Fund: 6334 DO NOT USE-CT Traffic School Fees

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	6334.0000000.01000.0000000.000000.000000	292,950.92	0.00	292,950.92
01000	Equity in Pooled Cas	6334.0000000.01000.0000000.000000.A90201	(292,950.92)	0.00	(292,950.92)
			0.00	0.00	0.00

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County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 677 of 1084

Currency: USD  
Fund Range: 1725 to 8999

Ledger: County of Stanislaus  
Fund: 6336 DO NOT USE-AS Animal Services Trust-Donations

Trial\_Balance\_\_\_Detail\_011211

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	6336.0000000.01000.0000000.000000.000000	25,933.57	0.00	25,933.57
01000	Equity in Pooled Cas	6336.0000000.01000.0000000.000000.A90201	(29,775.03)	0.00	(29,775.03)
01000	Equity in Pooled Cas	6336.0064100.01000.0000000.000000.A90202	3,841.46	0.00	3,841.46
			0.00	0.00	0.00

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County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 678 of 1084

Currency: USD  
Fund Range: 1725 to 8999

Ledger: County of Stanislaus  
Fund: 6337 DO NOT USE-CT Arbitration Program Trust

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	6337.0000000.01000.0000000.000000.000000	265,673.30	0.00	265,673.30
01000	Equity in Pooled Cas	6337.0000000.01000.0000000.000000.A90201	(151,755.41)	0.00	(151,755.41)
01000	Equity in Pooled Cas	6337.0000000.01000.0000000.000000.A90202	(24.99)	0.00	(24.99)
01000	Equity in Pooled Cas	6337.0000000.01000.0000000.000000.BKACCT	(113,917.89)	0.00	(113,917.89)
01000	Equity in Pooled Cas	6337.0064100.01000.0000000.000000.A90202	24.99	0.00	24.99
			0.00	0.00	0.00

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County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 679 of 1084

Currency: USD  
Fund Range: 1725 to 8999

Ledger: County of Stanislaus  
Fund: 6338 DO NOT USE-AG Ag Commissioner-Development Fees

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	6338.0000000.01000.0000000.000000.000000	8,323.22	0.00	8,323.22
01000	Equity in Pooled Cas	6338.0000000.01000.0000000.000000.A90201	(8,323.22)	0.00	(8,323.22)
			0.00	0.00	0.00

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County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 680 of 1084

Currency: USD  
Fund Range: 1725 to 8999

Trial\_Balance\_\_\_Detail\_011211

Ledger: County of Stanislaus  
Fund: 6339 CLK CLK/Rec-Environmental Document Filing Fees

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	6339.0000000.01000.0000000.000000.000000	646,630.50	74,254.00	720,884.50
01000	Equity in Pooled Cas	6339.0000000.01000.0000000.000000.A90201	(638,589.50)	(76,163.00)	(714,752.50)
02000	Accounts Payable	6339.0000000.02000.0000000.000000.000000	0.00	(4,088.00)	(4,088.00)
02300	Trust obligations	6339.0064100.02300.0000000.000000.000000	0.00	10,833.25	10,833.25
03610	Fund bal/Retained ea	6339.0000000.03610.0000000.000000.000000	(8,041.00)	0.00	(8,041.00)
40400	Miscellaneous Revenu	6339.0064100.40400.0000000.000000.000000	0.00	(70,166.00)	(70,166.00)
62400	Miscellaneous expens	6339.0064100.62400.0000000.000000.000000	0.00	65,329.75	65,329.75
			0.00	0.00	0.00

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County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 681 of 1084

Currency: USD  
Fund Range: 1725 to 8999

Ledger: County of Stanislaus  
Fund: 6340 AC Cobra Trust

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	6340.0000000.01000.0000000.000000.000000	2,574,345.14	350,737.10	2,925,082.24
01000	Equity in Pooled Cas	6340.0000000.01000.0000000.000000.A90201	(439,414.85)	(3,986.85)	(443,401.70)
01000	Equity in Pooled Cas	6340.0000000.01000.0000000.000000.BKACCT	(2,151,210.63)	(337,470.98)	(2,488,681.61)
01000	Equity in Pooled Cas	6340.0064100.01000.0000000.000000.000000	26,028.34	0.00	26,028.34
02000	Accounts Payable	6340.0000000.02000.0000000.000000.000000	(25,059.38)	4,236.36	(20,823.02)
03610	Fund bal/Retained ea	6340.0000000.03610.0000000.000000.000000	15,311.38	0.00	15,311.38
40400	Miscellaneous Revenu	6340.0064100.40400.0000000.000000.000000	0.00	(403,552.26)	(403,552.26)
62400	Miscellaneous expens	6340.0064100.62400.0000000.000000.000000	0.00	390,036.63	390,036.63
			0.00	0.00	0.00

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County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 682 of 1084

Currency: USD  
Fund Range: 1725 to 8999

Ledger: County of Stanislaus  
Fund: 6341 AC Tran Repayment Fund-1996

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01090	Cash with fiscal age	6341.0000000.01090.0000000.000000.000000	12,000,000.00	0.00	12,000,000.00
01090	Cash with fiscal age	6341.0064100.01090.0000000.000000.000000	(12,000,000.00)	0.00	(12,000,000.00)
02090	Interfund payable	6341.0000000.02090.0000000.000000.000000	(12,000,000.00)	0.00	(12,000,000.00)
02090	Interfund payable	6341.0064100.02090.0000000.000000.000000	12,000,000.00	0.00	12,000,000.00

Trial\_Balance\_\_\_Detail\_011211

0.00 0.00 0.00

County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 683 of 1084

Currency: USD  
Fund Range: 1725 to 8999

Ledger: County of Stanislaus  
Fund: 6342 ER Contract Consulting-Solid Waste

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	6342.0000000.01000.0000000.000000.000000	1,500.00	0.00	1,500.00
03610	Fund bal/Retained ea	6342.0000000.03610.0000000.000000.000000	(1,500.00)	0.00	(1,500.00)
			0.00	0.00	0.00

County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 684 of 1084

Currency: USD  
Fund Range: 1725 to 8999

Ledger: County of Stanislaus  
Fund: 6343 SO Supplementl Law Enforcement Services Prog

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	6343.0000000.01000.0000000.000000.000000	12,291,015.85	981,373.92	13,272,389.77
01000	Equity in Pooled Cas	6343.0000000.01000.0000000.000000.A90201	(8,845,197.07)	(403,572.58)	(9,248,769.65)
01000	Equity in Pooled Cas	6343.0000000.01000.0000000.000000.BKACCT	(3,857,836.00)	(595,289.35)	(4,453,125.35)
01010	Investment - fair va	6343.0000000.01010.0000000.000000.000000	(3,169.81)	(713.06)	(3,882.87)
01110	Accounts receivable	6343.0000000.01110.0000000.000000.000000	664,136.67	13,415.60	677,552.27
03610	Fund bal/Retained ea	6343.0000000.03610.0000000.000000.000000	(252,119.45)	(713.06)	(252,832.51)
03615	Fund bal-invest. fai	6343.0000000.03615.0000000.000000.000000	3,169.81	713.06	3,882.87
17000	Interest-pool only	6343.0000000.17000.0000000.000000.000000	0.00	(655.39)	(655.39)
17610	Increase(decrease)-f	6343.0000000.17610.0000000.000000.000000	0.00	713.06	713.06
40400	Miscellaneous Revenu	6343.0064100.40400.0000000.000000.000000	0.00	(2,558,886.45)	(2,558,886.45)
62400	Miscellaneous expens	6343.0064100.62400.0000000.000000.000000	0.00	2,563,614.25	2,563,614.25
			0.00	0.00	0.00

County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 685 of 1084

Currency: USD  
Fund Range: 1725 to 8999

Trial\_Balance\_\_\_Detail\_011211

Ledger: County of Stanislaus  
Fund: 6346 HSA Child Passenger Restraint Trust

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	6346.0000000.01000.0000000.000000.000000	135,576.09	(3,068.71)	132,507.38
01000	Equity in Pooled Cas	6346.0000000.01000.0000000.000000.A90201	(5,158.10)	(33,831.47)	(38,989.57)
01000	Equity in Pooled Cas	6346.0000000.01000.0000000.000000.BKACCT	(2,374.44)	0.00	(2,374.44)
02000	Accounts Payable	6346.0000000.02000.0000000.000000.000000	(2,686.17)	(198.18)	(2,884.35)
03610	Fund bal/Retained ea	6346.0000000.03610.0000000.000000.000000	(125,357.38)	0.00	(125,357.38)
40400	Miscellaneous Revenu	6346.0064100.40400.0000000.000000.000000	0.00	981.27	981.27
66880	Spec equipt under 10	6346.0064100.66880.0000000.000000.000000	0.00	36,117.09	36,117.09
			0.00	0.00	0.00

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County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 686 of 1084

Currency: USD  
Fund Range: 1725 to 8999

Ledger: County of Stanislaus  
Fund: 6351 DA Gang/Drug Prevention Trust

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	6351.0000000.01000.0000000.000000.000000	280,103.64	17,643.52	297,747.16
01000	Equity in Pooled Cas	6351.0000000.01000.0000000.000000.A90201	(178,820.42)	(65,103.11)	(243,923.53)
03610	Fund bal/Retained ea	6351.0000000.03610.0000000.000000.000000	(101,283.22)	0.00	(101,283.22)
40400	Miscellaneous Revenu	6351.0064100.40400.0000000.000000.000000	0.00	47,459.59	47,459.59
			0.00	0.00	0.00

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County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 687 of 1084

Currency: USD  
Fund Range: 1725 to 8999

Ledger: County of Stanislaus  
Fund: 6352 ER Env Res-Underground Tank State Fees

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	6352.0000000.01000.0000000.000000.000000	43,592.32	9,193.39	52,785.71
01000	Equity in Pooled Cas	6352.0000000.01000.0000000.000000.A90201	(34,407.33)	(11,400.00)	(45,807.33)
02000	Accounts Payable	6352.0000000.02000.0000000.000000.000000	(8,595.00)	2,122.74	(6,472.26)
03610	Fund bal/Retained ea	6352.0000000.03610.0000000.000000.000000	(589.99)	0.00	(589.99)
40400	Miscellaneous Revenu	6352.0064100.40400.0000000.000000.000000	0.00	(9,193.39)	(9,193.39)
62400	Miscellaneous expens	6352.0064100.62400.0000000.000000.000000	0.00	9,277.26	9,277.26
			0.00	0.00	0.00

Trial\_Balance\_\_\_Detail\_011211

County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 688 of 1084

Currency: USD  
Fund Range: 1725 to 8999

Ledger: County of Stanislaus  
Fund: 6353 ER Env Res-Mobile Home Park State Fees

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	6353.0000000.01000.0000000.000000.000000	74,498.20	0.00	74,498.20
01000	Equity in Pooled Cas	6353.0000000.01000.0000000.000000.A90201	(74,423.20)	0.00	(74,423.20)
02300	Trust obligations	6353.0000000.02300.0000000.000000.000000	(75.00)	0.00	(75.00)
			0.00	0.00	0.00

County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 689 of 1084

Currency: USD  
Fund Range: 1725 to 8999

Ledger: County of Stanislaus  
Fund: 6356 AC Gravel Excavation-UP 80-15

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	6356.0000000.01000.0000000.000000.000000	6,664.23	71.91	6,736.14
01010	Investment - fair va	6356.0000000.01010.0000000.000000.000000	51.27	9.63	60.90
03610	Fund bal/Retained ea	6356.0000000.03610.0000000.000000.000000	(6,664.23)	9.63	(6,654.60)
03615	Fund bal-invest. fai	6356.0000000.03615.0000000.000000.000000	(51.27)	(9.63)	(60.90)
17000	Interest-pool only	6356.0000000.17000.0000000.000000.000000	0.00	(71.91)	(71.91)
17610	Increase(decrease)-f	6356.0000000.17610.0000000.000000.000000	0.00	(9.63)	(9.63)
			0.00	0.00	0.00

County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 690 of 1084

Currency: USD  
Fund Range: 1725 to 8999

Ledger: County of Stanislaus  
Fund: 6357 AC Gravel Excavation-UP 87-42

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
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Trial Balance Detail_011211						
01000	Equity in Pooled Cas	6357.0000000.01000.0000000.000000.000000	835.19	9.01	844.20	
01010	Investment - fair va	6357.0000000.01010.0000000.000000.000000	6.43	1.20	7.63	
03610	Fund bal/Retained ea	6357.0000000.03610.0000000.000000.000000	(835.19)	1.20	(833.99)	
03615	Fund bal-invest. fai	6357.0000000.03615.0000000.000000.000000	(6.43)	(1.20)	(7.63)	
17000	Interest-pool only	6357.0000000.17000.0000000.000000.000000	0.00	(9.01)	(9.01)	
17610	Increase(decrease)-f	6357.0000000.17610.0000000.000000.000000	0.00	(1.20)	(1.20)	
			0.00	0.00	0.00	

County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 691 of 1084

Currency: USD  
Fund Range: 1725 to 8999

Ledger: County of Stanislaus  
Fund: 6358 AC Gravel Excavation-UP 89-02

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	6358.0000000.01000.0000000.000000.000000	689.18	0.00	689.18
01000	Equity in Pooled Cas	6358.0000000.01000.0000000.000000.A90201	(689.18)	0.00	(689.18)
			0.00	0.00	0.00

County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 692 of 1084

Currency: USD  
Fund Range: 1725 to 8999

Ledger: County of Stanislaus  
Fund: 6359 DO NO USE-AC Gravel Excavation-UP 87-06

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	6359.0000000.01000.0000000.000000.000000	19,044.34	146.52	19,190.86
01000	Equity in Pooled Cas	6359.0000000.01000.0000000.000000.A90201	0.00	(19,044.34)	(19,044.34)
01010	Investment - fair va	6359.0000000.01010.0000000.000000.000000	146.52	(146.52)	0.00
03610	Fund bal/Retained ea	6359.0000000.03610.0000000.000000.000000	(19,044.34)	(146.52)	(19,190.86)
03615	Fund bal-invest. fai	6359.0000000.03615.0000000.000000.000000	(146.52)	146.52	0.00
62400	Miscellaneous expens	6359.0064100.62400.0000000.000000.000000	0.00	19,044.34	19,044.34
			0.00	0.00	0.00

County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 693 of 1084

Currency: USD  
Fund Range: 1725 to 8999

Trial\_Balance\_\_\_Detail\_011211

Ledger: County of Stanislaus  
Fund: 6360 DO NOT USE-AC Gravel Excavation-UP 90-50

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	6360.0000000.01000.0000000.000000.000000	2,466.02	0.00	2,466.02
01000	Equity in Pooled Cas	6360.0000000.01000.0000000.000000.A90201	(2,466.02)	0.00	(2,466.02)
			0.00	0.00	0.00

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County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 694 of 1084

Currency: USD  
Fund Range: 1725 to 8999

Ledger: County of Stanislaus  
Fund: 6361 AC Gravel Excavation-UP 78-103

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	6361.0000000.01000.0000000.000000.000000	10,309.27	111.24	10,420.51
01010	Investment - fair va	6361.0000000.01010.0000000.000000.000000	79.31	14.89	94.20
03610	Fund bal/Retained ea	6361.0000000.03610.0000000.000000.000000	(10,309.27)	14.89	(10,294.38)
03615	Fund bal-invest. fai	6361.0000000.03615.0000000.000000.000000	(79.31)	(14.89)	(94.20)
17000	Interest-pool only	6361.0000000.17000.0000000.000000.000000	0.00	(111.24)	(111.24)
17610	Increase(decrease)-f	6361.0000000.17610.0000000.000000.000000	0.00	(14.89)	(14.89)
			0.00	0.00	0.00

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County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 695 of 1084

Currency: USD  
Fund Range: 1725 to 8999

Ledger: County of Stanislaus  
Fund: 6362 AC Gravel Excavation-UP 11-22

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	6362.0000000.01000.0000000.000000.000000	12,120.74	130.79	12,251.53
01010	Investment - fair va	6362.0000000.01010.0000000.000000.000000	93.25	17.51	110.76
03610	Fund bal/Retained ea	6362.0000000.03610.0000000.000000.000000	(12,120.74)	17.51	(12,103.23)
03615	Fund bal-invest. fai	6362.0000000.03615.0000000.000000.000000	(93.25)	(17.51)	(110.76)
17000	Interest-pool only	6362.0000000.17000.0000000.000000.000000	0.00	(130.79)	(130.79)
17610	Increase(decrease)-f	6362.0000000.17610.0000000.000000.000000	0.00	(17.51)	(17.51)
			0.00	0.00	0.00

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Trial\_Balance\_\_\_Detail\_011211

County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 696 of 1084

Currency: USD  
Fund Range: 1725 to 8999

Ledger: County of Stanislaus  
Fund: 6363 DO NOT USE-AC Grave\ Excavation-UP 79-47 & 88-12

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	6363.0000000.01000.0000000.000000.000000	2,247.19	0.00	2,247.19
01000	Equity in Pooled Cas	6363.0000000.01000.0000000.000000.A90201	(2,247.19)	0.00	(2,247.19)
			0.00	0.00	0.00

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County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 697 of 1084

Currency: USD  
Fund Range: 1725 to 8999

Ledger: County of Stanislaus  
Fund: 6364 SO Honor Farm Inmates Trust

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	6364.0000000.01000.0000000.000000.000000	27,315.97	(23,312.24)	4,003.73
01000	Equity in Pooled Cas	6364.0000000.01000.0000000.000000.A90201	(478.82)	0.00	(478.82)
01000	Equity in Pooled Cas	6364.0000000.01000.0000000.000000.DIT109	(3,524.91)	0.00	(3,524.91)
03610	Fund bal/Retained ea	6364.0000000.03610.0000000.000000.000000	(23,312.24)	0.00	(23,312.24)
03610	Fund bal/Retained ea	6364.0064100.03610.0000000.000000.000000	0.00	23,312.24	23,312.24
			0.00	0.00	0.00

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County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 698 of 1084

Currency: USD  
Fund Range: 1725 to 8999

Ledger: County of Stanislaus  
Fund: 6365 DO NOT USE-AC Grave\ Excavation-UP 85-09

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	6365.0000000.01000.0000000.000000.000000	13,065.71	(57.73)	13,007.98
01000	Equity in Pooled Cas	6365.0000000.01000.0000000.000000.A90201	(13,007.53)	0.00	(13,007.53)
01010	Investment - fair va	6365.0000000.01010.0000000.000000.000000	0.45	(0.45)	0.00
03610	Fund bal/Retained ea	6365.0000000.03610.0000000.000000.000000	(58.18)	(0.45)	(58.63)

				Trial Balance Detail_011211		
03615	Fund bal-invest. fai	6365.0000000.03615.0000000.000000.000000	(0.45)	0.45	0.00	
17000	Interest-pool only	6365.0000000.17000.0000000.000000.000000	0.00	(0.36)	(0.36)	
62400	Miscellaneous expens	6365.0064100.62400.0000000.000000.000000	0.00	58.54	58.54	
			0.00	0.00	0.00	

County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 699 of 1084

Currency: USD  
Fund Range: 1725 to 8999

Ledger: County of Stanislaus  
Fund: 6366 AC Gravel Excavation-UP 960

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	6366.0000000.01000.0000000.000000.000000	1,773.57	19.13	1,792.70
01010	Investment - fair va	6366.0000000.01010.0000000.000000.000000	13.64	2.57	16.21
03610	Fund bal/Retained ea	6366.0000000.03610.0000000.000000.000000	(1,773.57)	2.57	(1,771.00)
03615	Fund bal-invest. fai	6366.0000000.03615.0000000.000000.000000	(13.64)	(2.57)	(16.21)
17000	Interest-pool only	6366.0000000.17000.0000000.000000.000000	0.00	(19.13)	(19.13)
17610	Increase(decrease)-f	6366.0000000.17610.0000000.000000.000000	0.00	(2.57)	(2.57)
			0.00	0.00	0.00

County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 700 of 1084

Currency: USD  
Fund Range: 1725 to 8999

Ledger: County of Stanislaus  
Fund: 6367 DO NOT USE-AC Gravel Excavation-UP 91-23

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	6367.0000000.01000.0000000.000000.000000	131.63	1.01	132.64
01000	Equity in Pooled Cas	6367.0000000.01000.0000000.000000.A90201	0.00	(131.63)	(131.63)
01010	Investment - fair va	6367.0000000.01010.0000000.000000.000000	1.01	(1.01)	0.00
03610	Fund bal/Retained ea	6367.0000000.03610.0000000.000000.000000	(131.63)	(1.01)	(132.64)
03615	Fund bal-invest. fai	6367.0000000.03615.0000000.000000.000000	(1.01)	1.01	0.00
62400	Miscellaneous expens	6367.0064100.62400.0000000.000000.000000	0.00	131.63	131.63
			0.00	0.00	0.00

County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 701 of 1084

Currency: USD

Trial\_Balance\_\_\_Detail\_011211

Fund Range: 1725 to 8999

Ledger: County of Stanislaus  
Fund: 6368 DO NOT USE-AC Gravel Excavation-UP 96-18

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	6368.0000000.01000.0000000.000000.000000	1,988.70	0.00	1,988.70
01000	Equity in Pooled Cas	6368.0000000.01000.0000000.000000.A90201	(1,988.70)	0.00	(1,988.70)
			0.00	0.00	0.00

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County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 702 of 1084

Currency: USD  
Fund Range: 1725 to 8999

Ledger: County of Stanislaus  
Fund: 6369 DO NOT USE-CEO International Friendship Committee Trust

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	6369.0000000.01000.0000000.000000.000000	4,513.08	0.00	4,513.08
01000	Equity in Pooled Cas	6369.0000000.01000.0000000.000000.A90201	(4,513.08)	0.00	(4,513.08)
			0.00	0.00	0.00

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County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 703 of 1084

Currency: USD  
Fund Range: 1725 to 8999

Ledger: County of Stanislaus  
Fund: 6370 SO Jail Inmates Trust-Mens' Facility

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	6370.0000000.01000.0000000.000000.000000	47,414.12	(27,156.12)	20,258.00
01000	Equity in Pooled Cas	6370.0000000.01000.0000000.000000.A90201	(11,758.00)	0.00	(11,758.00)
01000	Equity in Pooled Cas	6370.0000000.01000.0000000.000000.DIT109	(8,500.00)	0.00	(8,500.00)
03610	Fund bal/Retained ea	6370.0000000.03610.0000000.000000.000000	(27,156.12)	0.00	(27,156.12)
03610	Fund bal/Retained ea	6370.0064100.03610.0000000.000000.000000	0.00	27,156.12	27,156.12
			0.00	0.00	0.00

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County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11  
Page 453

Report Date: 01-DEC-2011 15:08  
Page: 704 of 1084

Trial\_Balance\_\_\_Detail\_011211

Currency: USD  
Fund Range: 1725 to 8999

Ledger: County of Stanislaus  
Fund: 6371 SO Jail Inmates Trust-Public Safety Center

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	6371.0000000.01000.0000000.000000.000000	49,757.53	49,628.64	99,386.17
01000	Equity in Pooled Cas	6371.0000000.01000.0000000.000000.A90201	(6,242.15)	0.00	(6,242.15)
01000	Equity in Pooled Cas	6371.0000000.01000.0000000.000000.DIT109	(2,000.00)	0.00	(2,000.00)
03610	Fund bal/Retained ea	6371.0000000.03610.0000000.000000.000000	(41,515.38)	0.00	(41,515.38)
03610	Fund bal/Retained ea	6371.0064100.03610.0000000.000000.000000	0.00	(50,468.36)	(50,468.36)
40400	Miscellaneous Revenu	6371.0064100.40400.0000000.000000.000000	0.00	(900,096.74)	(900,096.74)
62400	Miscellaneous expens	6371.0064100.62400.0000000.000000.000000	0.00	900,936.46	900,936.46
			0.00	0.00	0.00

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County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 705 of 1084

Currency: USD  
Fund Range: 1725 to 8999

Ledger: County of Stanislaus  
Fund: 6372 DO NOT USE-SO Jail Inmates Welfare Trust

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	6372.0000000.01000.0000000.000000.000000	1,776,509.21	0.00	1,776,509.21
01000	Equity in Pooled Cas	6372.0000000.01000.0000000.000000.A90201	(1,776,504.21)	0.00	(1,776,504.21)
01000	Equity in Pooled Cas	6372.0000000.01000.0000000.000000.DIT109	(5.00)	0.00	(5.00)
			0.00	0.00	0.00

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County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 706 of 1084

Currency: USD  
Fund Range: 1725 to 8999

Ledger: County of Stanislaus  
Fund: 6373 PROB Judge Gerald V Underwood Scholarship Fund

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	6373.0000000.01000.0000000.000000.000000	93,228.54	227.77	93,456.31
01000	Equity in Pooled Cas	6373.0000000.01000.0000000.000000.A90201	(71,797.70)	(2,200.00)	(73,997.70)
01010	Investment - fair va	6373.0000000.01010.0000000.000000.000000	164.88	11.03	175.91
03610	Fund bal/Retained ea	6373.0000000.03610.0000000.000000.000000	(21,430.84)	11.03	(21,419.81)
03615	Fund bal-invest. fai	6373.0000000.03615.0000000.000000.000000	(164.88)	(11.03)	(175.91)

Trial Balance Detail_011211									
17000	Interest-pool only	6373.0000000	17000.0000000	0000000	0000000	0000000	0.00	(227.77)	(227.77)
17610	Increase(decrease)-f	6373.0000000	17610.0000000	0000000	0000000	0000000	0.00	(11.03)	(11.03)
62400	Miscellaneous expens	6373.0064100	62400.0000000	0000000	0000000	0000000	0.00	2,200.00	2,200.00
							0.00	0.00	0.00

County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 707 of 1084

Currency: USD  
Fund Range: 1725 to 8999

Ledger: County of Stanislaus  
Fund: 6374 PROB Juvenile Justice Delinquency Prevention Commission Fund

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	6374.0000000.01000.0000000.0000000.0000000	44,905.92	798.28	45,704.20
01000	Equity in Pooled Cas	6374.0000000.01000.0000000.0000000.A90201	(4,289.95)	0.00	(4,289.95)
01010	Investment - fair va	6374.0000000.01010.0000000.0000000.0000000	312.48	61.92	374.40
03610	Fund bal/Retained ea	6374.0000000.03610.0000000.0000000.0000000	(40,615.97)	61.92	(40,554.05)
03615	Fund bal-invest. fai	6374.0000000.03615.0000000.0000000.0000000	(312.48)	(61.92)	(374.40)
17000	Interest-pool only	6374.0000000.17000.0000000.0000000.0000000	0.00	(440.98)	(440.98)
17610	Increase(decrease)-f	6374.0000000.17610.0000000.0000000.0000000	0.00	(61.92)	(61.92)
40400	Miscellaneous Revenu	6374.0064100.40400.0000000.0000000.0000000	0.00	(357.30)	(357.30)
			0.00	0.00	0.00

County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 708 of 1084

Currency: USD  
Fund Range: 1725 to 8999

Ledger: County of Stanislaus  
Fund: 6376 DO NOT USE-PROB Juvenile Court Work Prog-Cal Trans Fund

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	6376.0000000.01000.0000000.0000000.0000000	458.00	0.00	458.00
01000	Equity in Pooled Cas	6376.0000000.01000.0000000.0000000.A90201	(458.00)	0.00	(458.00)
			0.00	0.00	0.00

County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 709 of 1084

Currency: USD  
Fund Range: 1725 to 8999

Trial\_Balance\_\_\_Detail\_011211

Ledger: County of Stanislaus  
Fund: 6377 DO NOT USE-CT Juvenile-Proof of Correction-Superior Court

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	6377.0000000.01000.0000000.000000.000000	2,074.80	0.00	2,074.80
01000	Equity in Pooled Cas	6377.0000000.01000.0000000.000000.A90201	(2,074.80)	0.00	(2,074.80)
			0.00	0.00	0.00

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County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 710 of 1084

Currency: USD  
Fund Range: 1725 to 8999

Ledger: County of Stanislaus  
Fund: 6378 AC Departmental Administered Bank Accounts

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01001	Imprest (petty) cash	6378.0000000.01001.0000000.IC0480.000000	3,356,833.91	(539,865.34)	2,816,968.57
02300	Trust obligations	6378.0000000.02300.0000000.000000.000000	(3,356,833.91)	539,865.34	(2,816,968.57)
			0.00	0.00	0.00

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County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 711 of 1084

Currency: USD  
Fund Range: 1725 to 8999

Ledger: County of Stanislaus  
Fund: 6379 MH Public Guardian Trust

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	6379.0000000.01000.0000000.000000.000000	24,860.48	250.00	25,110.48
01000	Equity in Pooled Cas	6379.0000000.01000.0000000.000000.A90201	(24,520.48)	(386.49)	(24,906.97)
03610	Fund bal/Retained ea	6379.0000000.03610.0000000.000000.000000	(340.00)	0.00	(340.00)
62400	Miscellaneous expens	6379.0064100.62400.0000000.000000.000000	0.00	136.49	136.49
			0.00	0.00	0.00

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County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 712 of 1084

Currency: USD  
Fund Range: 1725 to 8999



Trial\_Balance\_\_\_Detail\_011211

Ledger: County of Stanislaus  
Fund: 6380 DO NOT USE-PW FAU Project Trust Fund

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	6380.0000000.01000.0000000.000000.000000	50.00	0.00	50.00
01000	Equity in Pooled Cas	6380.0000000.01000.0000000.000000.A90201	(50.00)	0.00	(50.00)
			0.00	0.00	0.00

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County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 713 of 1084

Currency: USD  
Fund Range: 1725 to 8999

Ledger: County of Stanislaus  
Fund: 6383 CEO Public Safety Augmentation Fund

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	6383.0000000.01000.0000000.000000.000000	15,333,766.48	1,276,643.66	16,610,410.14
01000	Equity in Pooled Cas	6383.0000000.01000.0000000.000000.A90201	(10,307,317.86)	(655,887.63)	(10,963,205.49)
01000	Equity in Pooled Cas	6383.0000000.01000.0000000.000000.BKACCT	(4,831,440.82)	(610,082.36)	(5,441,523.18)
02000	Accounts Payable	6383.0000000.02000.0000000.000000.000000	0.00	(104,526.40)	(104,526.40)
03610	Fund bal/Retained ea	6383.0000000.03610.0000000.000000.000000	(195,007.80)	0.00	(195,007.80)
40400	Miscellaneous Revenu	6383.0064100.40400.0000000.000000.000000	0.00	(31,257,077.10)	(31,257,077.10)
62400	Miscellaneous expens	6383.0064100.62400.0000000.000000.000000	0.00	31,350,929.83	31,350,929.83
			0.00	0.00	0.00

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County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 714 of 1084

Currency: USD  
Fund Range: 1725 to 8999

Ledger: County of Stanislaus  
Fund: 6384 DO NOT USE-SO Sheriffs' Civil Process Fee Trust

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	6384.0000000.01000.0000000.000000.000000	7,822.65	0.00	7,822.65
01000	Equity in Pooled Cas	6384.0000000.01000.0000000.000000.A90201	(7,822.65)	0.00	(7,822.65)
			0.00	0.00	0.00

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County of Stanislaus

Detail Trial Balance  
Page 457

Report Date: 01-DEC-2011 15:08

Currency: USD  
 Fund Range: 1725 to 8999

Ledger: County of Stanislaus  
 Fund: 6385 SO Sheriffs' Asset Forfeiture Trust-State

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	6385.0000000.01000.0000000.000000.000000	28,703.05	930.00	29,633.05
01000	Equity in Pooled Cas	6385.0000000.01000.0000000.000000.A90201	(24,867.83)	0.00	(24,867.83)
02330	Seized Assets	6385.0000000.02330.0000000.000000.000000	0.00	(930.00)	(930.00)
02404	Def Revenue - State	6385.0000000.02404.0000000.000000.000000	(15,626.52)	0.00	(15,626.52)
02404	Def Revenue - State	6385.0064100.02404.0000000.000000.000000	12,761.57	0.00	12,761.57
03610	Fund bal/Retained ea	6385.0000000.03610.0000000.000000.000000	(970.27)	0.00	(970.27)
			0.00	0.00	0.00

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County of Stanislaus

Detail Trial Balance  
 Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
 Page: 716 of 1084

Currency: USD  
 Fund Range: 1725 to 8999

Ledger: County of Stanislaus  
 Fund: 6386 HSA SMC Office of Traffic Safety

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	6386.0000000.01000.0000000.000000.000000	233,092.21	69,461.28	302,553.49
01000	Equity in Pooled Cas	6386.0000000.01000.0000000.000000.A90201	(262,784.92)	(2,372.59)	(265,157.51)
03610	Fund bal/Retained ea	6386.0000000.03610.0000000.000000.000000	29,692.71	0.00	29,692.71
40400	Miscellaneous Revenu	6386.0064100.40400.0000000.000000.000000	0.00	(36,850.64)	(36,850.64)
62400	Miscellaneous expens	6386.0064100.62400.0000000.000000.000000	0.00	(32,610.64)	(32,610.64)
66880	Spec equipt under 10	6386.0064100.66880.0000000.000000.000000	0.00	2,372.59	2,372.59
			0.00	0.00	0.00

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County of Stanislaus

Detail Trial Balance  
 Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
 Page: 717 of 1084

Currency: USD  
 Fund Range: 1725 to 8999

Ledger: County of Stanislaus  
 Fund: 6387 SO Sheriffs' Asset Forfeiture Trust-Fed

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	6387.0000000.01000.0000000.000000.000000	887,413.86	0.00	887,413.86
01000	Equity in Pooled Cas	6387.0000000.01000.0000000.000000.A90201	(853,870.00)	0.00	(853,870.00)

				Trial Balance Detail_011211		
02404	Def Revenue - State	6387.0000000.02404.0000000.000000.000000	15,626.52	0.00	15,626.52	
02404	Def Revenue - State	6387.0000000.02404.0000000.000000.INTRST	(149.61)	0.00	(149.61)	
02404	Def Revenue - State	6387.0000000.02404.0000000.000000.PRINCP	(15,476.91)	0.00	(15,476.91)	
02405	Def Revenue - Fed. D	6387.0064100.02405.0000000.000000.000000	(524.95)	0.00	(524.95)	
03610	Fund bal/Retained ea	6387.0000000.03610.0000000.000000.000000	(33,018.91)	0.00	(33,018.91)	
			0.00	0.00	0.00	

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County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 718 of 1084

Currency: USD  
Fund Range: 1725 to 8999

Ledger: County of Stanislaus  
Fund: 6392 CSA Social Services-Revolving Trust

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	6392.0000000.01000.0000000.000000.000000	538,973.57	19,085.43	558,059.00
01000	Equity in Pooled Cas	6392.0000000.01000.0000000.000000.A90201	(444,141.26)	(12,884.75)	(457,026.01)
03610	Fund bal/Retained ea	6392.0000000.03610.0000000.000000.000000	(94,832.31)	0.00	(94,832.31)
40400	Miscellaneous Revenu	6392.0064100.40400.0000000.000000.000000	0.00	(245,083.42)	(245,083.42)
40545	Lien collections	6392.0064100.40545.0000000.000000.000000	0.00	(3,446.00)	(3,446.00)
70000	other charges	6392.0064100.70000.0000000.000000.000000	0.00	242,328.74	242,328.74
			0.00	0.00	0.00

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County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 719 of 1084

Currency: USD  
Fund Range: 1725 to 8999

Ledger: County of Stanislaus  
Fund: 6394 PL Misc State Clearing

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	6394.0000000.01000.0000000.000000.000000	257,333.86	12,876.57	270,210.43
01000	Equity in Pooled Cas	6394.0000000.01000.0000000.000000.A90201	(227,972.00)	(17,894.24)	(245,866.24)
02000	Accounts Payable	6394.0000000.02000.0000000.000000.000000	(7,101.80)	1,617.52	(5,484.28)
03610	Fund bal/Retained ea	6394.0000000.03610.0000000.000000.000000	(22,260.06)	0.00	(22,260.06)
13400	Construction permits	6394.0064100.13400.0000000.000000.000000	0.00	(622.40)	(622.40)
31401	Plan serv - gen plan	6394.0064100.31401.0000000.000000.000000	0.00	(8.00)	(8.00)
40400	Miscellaneous Revenu	6394.0064100.40400.0000000.000000.000000	0.00	4,030.55	4,030.55
			0.00	0.00	0.00

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County of Stanislaus

Detail Trial Balance  
Page 459

Report Date: 01-DEC-2011 15:08

Currency: USD  
 Fund Range: 1725 to 8999

Ledger: County of Stanislaus  
 Fund: 6395 AC Tricentennial Trust-2076

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	6395.0000000.01000.0000000.000000.000000	2,277.59	24.58	2,302.17
01010	Investment - fair va	6395.0000000.01010.0000000.000000.000000	17.52	3.29	20.81
03610	Fund bal/Retained ea	6395.0000000.03610.0000000.000000.000000	(2,277.59)	3.29	(2,274.30)
03615	Fund bal-invest. fai	6395.0000000.03615.0000000.000000.000000	(17.52)	(3.29)	(20.81)
17000	Interest-pool only	6395.0000000.17000.0000000.000000.000000	0.00	(24.58)	(24.58)
17610	Increase(decrease)-f	6395.0000000.17610.0000000.000000.000000	0.00	(3.29)	(3.29)
			0.00	0.00	0.00

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County of Stanislaus

Detail Trial Balance  
 Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
 Page: 721 of 1084

Currency: USD  
 Fund Range: 1725 to 8999

Ledger: County of Stanislaus  
 Fund: 6397 StanCOG State Transit Assistance

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	6397.0000000.01000.0000000.000000.000000	18,670,355.32	(2,876.29)	18,667,479.03
01000	Equity in Pooled Cas	6397.0000000.01000.0000000.000000.A90201	(15,340,713.67)	(2,922,607.00)	(18,263,320.67)
01000	Equity in Pooled Cas	6397.0000000.01000.0000000.000000.BKACCT	(218,710.00)	(13,989.00)	(232,699.00)
01010	Investment - fair va	6397.0000000.01010.0000000.000000.000000	23,933.65	(22,383.60)	1,550.05
01150	Other receivables	6397.0000000.01150.0000000.000000.000000	194,272.00	(194,272.00)	0.00
02000	Accounts Payable	6397.0000000.02000.0000000.000000.000000	1,048.00	(1,048.00)	0.00
02010	Accounts payable-oth	6397.0000000.02010.0000000.000000.000000	(1,151,455.11)	0.00	(1,151,455.11)
02010	Accounts payable-oth	6397.0064100.02010.0000000.000000.000000	1,151,455.11	0.00	1,151,455.11
03610	Fund bal/Retained ea	6397.0000000.03610.0000000.000000.000000	(3,306,251.65)	(22,383.60)	(3,328,635.25)
03615	Fund bal-invest. fai	6397.0000000.03615.0000000.000000.000000	(23,933.65)	22,383.60	(1,550.05)
17000	Interest-pool only	6397.0000000.17000.0000000.000000.000000	0.00	(17,808.71)	(17,808.71)
17610	Increase(decrease)-f	6397.0000000.17610.0000000.000000.000000	0.00	22,383.60	22,383.60
40400	Miscellaneous Revenu	6397.0064100.40400.0000000.000000.000000	0.00	185,280.00	185,280.00
66322	Modesto-STA	6397.0064100.66322.0000000.000000.000000	0.00	2,923,655.00	2,923,655.00
66327	Stanislaus-STA	6397.0064100.66327.0000000.000000.000000	0.00	20,685.00	20,685.00
66328	Turlock-STA	6397.0064100.66328.0000000.000000.000000	0.00	13,989.00	13,989.00
66402	Transit	6397.0064100.66402.0000000.000000.000000	0.00	8,992.00	8,992.00
			0.00	0.00	0.00

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County of Stanislaus

Detail Trial Balance  
 Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
 Page: 722 of 1084

Trial\_Balance\_\_\_Detail\_011211

Currency: USD  
Fund Range: 1725 to 8999

Ledger: County of Stanislaus  
Fund: 6398 AG Vertebrate Pest Control-Ag Commissioner

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	6398.0000000.01000.0000000.000000.000000	154,918.42	8,350.00	163,268.42
01000	Equity in Pooled Cas	6398.0000000.01000.0000000.000000.A90201	(134,299.00)	(7,562.50)	(141,861.50)
02000	Accounts Payable	6398.0000000.02000.0000000.000000.000000	(3,150.00)	(787.50)	(3,937.50)
03610	Fund bal/Retained ea	6398.0000000.03610.0000000.000000.000000	(17,469.42)	0.00	(17,469.42)
			0.00	0.00	0.00

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County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 723 of 1084

Currency: USD  
Fund Range: 1725 to 8999

Ledger: County of Stanislaus  
Fund: 6399 DO NOT USE-HSA PH Health Vital Statistics Trust Fund

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	6399.0000000.01000.0000000.000000.000000	442.00	0.00	442.00
01000	Equity in Pooled Cas	6399.0000000.01000.0000000.000000.A90201	(442.00)	0.00	(442.00)
			0.00	0.00	0.00

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County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 724 of 1084

Currency: USD  
Fund Range: 1725 to 8999

Ledger: County of Stanislaus  
Fund: 6400 AC Developers Fees-Inter City Roads

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	6400.0000000.01000.0000000.000000.000000	1,331,982.11	(1,280,971.05)	51,011.06
01000	Equity in Pooled Cas	6400.0000000.01000.0000000.000000.A90201	(50,431.00)	0.00	(50,431.00)
01010	Investment - fair va	6400.0000000.01010.0000000.000000.000000	9,859.49	(9,854.25)	5.24
01130	Interest receivable-	6400.0000000.01130.0000000.000000.000000	4,291.88	(4,288.53)	3.35
03610	Fund bal/Retained ea	6400.0000000.03610.0000000.000000.000000	(1,285,842.99)	(9,854.25)	(1,295,697.24)
03615	Fund bal-invest. fai	6400.0000000.03615.0000000.000000.000000	(9,859.49)	9,859.49	0.00
03680	Fund bal-non-spendab	6400.0000000.03680.0000000.000000.000000	0.00	(5.24)	(5.24)
17000	Interest-pool only	6400.0000000.17000.0000000.000000.000000	0.00	(4,158.09)	(4,158.09)
17003	Interest-pool accrua	6400.0000000.17003.0000000.000000.000000	0.00	4,288.53	4,288.53
17610	Increase(decrease)-f	6400.0000000.17610.0000000.000000.000000	0.00	9,854.25	9,854.25

Trial Balance Detail_011211						
31420	Public facility fee	6400.0064100.31420.0000000.491400.000000	0.00	(577.00)	(577.00)	
31420	Public facility fee	6400.0064100.31420.0000000.491410.000000	0.00	(2,302.23)	(2,302.23)	
31420	Public facility fee	6400.0064100.31420.0000000.491430.000000	0.00	(577.00)	(577.00)	
31420	Public facility fee	6400.0064100.31420.0000000.491510.000000	0.00	(764.28)	(764.28)	
31420	Public facility fee	6400.0064100.31420.0000000.491540.000000	0.00	(577.00)	(577.00)	
31420	Public facility fee	6400.0064100.31420.0000000.500001.000000	0.00	(4,039.00)	(4,039.00)	
65000	Publications & legal	6400.0064100.65000.0000000.000000.000000	0.00	175.20	175.20	
85850	Other operating tran	6400.0064100.85850.0000000.000000.000000	0.00	1,293,790.45	1,293,790.45	
			0.00	0.00	0.00	

County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 725 of 1084

Currency: USD  
Fund Range: 1725 to 8999

Ledger: County of Stanislaus  
Fund: 6401 AC Developers Fees-City/County Roads

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	6401.0000000.01000.0000000.000000.000000	1,515,500.05	(595,186.01)	920,314.04
01000	Equity in Pooled Cas	6401.0000000.01000.0000000.000000.A90201	(919,997.07)	0.00	(919,997.07)
01010	Investment - fair va	6401.0000000.01010.0000000.000000.000000	4,581.44	(4,578.57)	2.87
01130	Interest receivable-	6401.0000000.01130.0000000.000000.000000	1,902.59	(1,555.21)	347.38
03610	Fund bal/Retained ea	6401.0000000.03610.0000000.000000.000000	(597,405.57)	(4,578.57)	(601,984.14)
03615	Fund bal-invest. fai	6401.0000000.03615.0000000.000000.000000	(4,581.44)	4,581.44	0.00
03680	Fund bal-non-spendab	6401.0000000.03680.0000000.000000.000000	0.00	(2.87)	(2.87)
17000	Interest-pool only	6401.0000000.17000.0000000.000000.000000	0.00	(4,792.66)	(4,792.66)
17003	Interest-pool accrua	6401.0000000.17003.0000000.000000.000000	0.00	1,555.21	1,555.21
17610	Increase(decrease)-f	6401.0000000.17610.0000000.000000.000000	0.00	4,578.57	4,578.57
31420	Public facility fee	6401.0064100.31420.0000000.491410.000000	0.00	(292.05)	(292.05)
31420	Public facility fee	6401.0064100.31420.0000000.491430.000000	0.00	(295.00)	(295.00)
31420	Public facility fee	6401.0064100.31420.0000000.491510.000000	0.00	(392.04)	(392.04)
31420	Public facility fee	6401.0064100.31420.0000000.500001.000000	0.00	(1,770.00)	(1,770.00)
85850	Other operating tran	6401.0064100.85850.0000000.000000.000000	0.00	602,727.76	602,727.76
			0.00	0.00	0.00

County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 726 of 1084

Currency: USD  
Fund Range: 1725 to 8999

Ledger: County of Stanislaus  
Fund: 6402 AC Developers Fees-Jails

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	6402.0000000.01000.0000000.000000.000000	23,968,912.17	(556,322.22)	23,412,589.95
01000	Equity in Pooled Cas	6402.0000000.01000.0000000.000000.A90201	(11,649.00)	0.00	(11,649.00)

Trial Balance Detail_011211									
01010	Investment - fair va	6402.0000000	01010.0000000	0000000.0000000	0000000	184,312.89	27,239.42	211,552.31	
01130	Interest receivable-	6402.0000000	01130.0000000	0000000.0000000	0000000	76,886.83	(7,030.66)	69,856.17	
03610	Fund bal/Retained ea	6402.0000000	03610.0000000	0000000.0000000	0000000	(24,034,150.00)	27,239.42	(24,006,910.58)	
03615	Fund bal-invest. fai	6402.0000000	03615.0000000	0000000.0000000	0000000	(184,312.89)	184,312.89	0.00	
03680	Fund bal-non-spendab	6402.0000000	03680.0000000	0000000.0000000	0000000	0.00	(211,552.31)	(211,552.31)	
17000	Interest-pool only	6402.0000000	17000.0000000	0000000.0000000	0000000	0.00	(255,298.22)	(255,298.22)	
17003	Interest-pool accrua	6402.0000000	17003.0000000	0000000.0000000	0000000	0.00	7,030.66	7,030.66	
17610	Increase(decrease)-f	6402.0000000	17610.0000000	0000000.0000000	0000000	0.00	(27,239.42)	(27,239.42)	
31420	Public facility fee	6402.0064100	31420.0000000	491400.0000000	0000000	0.00	(1,059.00)	(1,059.00)	
31420	Public facility fee	6402.0064100	31420.0000000	491410.0000000	0000000	0.00	(4,225.41)	(4,225.41)	
31420	Public facility fee	6402.0064100	31420.0000000	491430.0000000	0000000	0.00	(1,059.00)	(1,059.00)	
31420	Public facility fee	6402.0064100	31420.0000000	491510.0000000	0000000	0.00	(678.15)	(678.15)	
31420	Public facility fee	6402.0064100	31420.0000000	491540.0000000	0000000	0.00	(1,059.00)	(1,059.00)	
31420	Public facility fee	6402.0064100	31420.0000000	500001.0000000	0000000	0.00	(8,472.00)	(8,472.00)	
85850	Other operating tran	6402.0064100	85850.0000000	0000000.0000000	0000000	0.00	828,173.00	828,173.00	
						0.00	0.00	0.00	

County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 727 of 1084

Currency: USD  
Fund Range: 1725 to 8999

Ledger: County of Stanislaus  
Fund: 6403 AC Developers Fees-Justice

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	6403.0000000	460,442.40	(143,291.67)	317,150.73
01000	Equity in Pooled Cas	6403.0000000	(1,122.00)	0.00	(1,122.00)
01010	Investment - fair va	6403.0000000	3,533.74	(676.73)	2,857.01
01130	Interest receivable-	6403.0000000	(115.71)	1,058.90	943.19
03610	Fund bal/Retained ea	6403.0000000	(459,204.69)	(676.73)	(459,881.42)
03615	Fund bal-invest. fai	6403.0000000	(3,533.74)	3,533.74	0.00
03680	Fund bal-non-spendab	6403.0000000	0.00	(2,857.01)	(2,857.01)
17000	Interest-pool only	6403.0000000	0.00	(4,370.52)	(4,370.52)
17003	Interest-pool accrua	6403.0000000	0.00	(1,058.90)	(1,058.90)
17610	Increase(decrease)-f	6403.0000000	0.00	676.73	676.73
31420	Public facility fee	6403.0064100	0.00	(102.00)	(102.00)
31420	Public facility fee	6403.0064100	0.00	(406.98)	(406.98)
31420	Public facility fee	6403.0064100	0.00	(102.00)	(102.00)
31420	Public facility fee	6403.0064100	0.00	(808.83)	(808.83)
31420	Public facility fee	6403.0064100	0.00	(102.00)	(102.00)
31420	Public facility fee	6403.0064100	0.00	(816.00)	(816.00)
85850	Other operating tran	6403.0064100	0.00	150,000.00	150,000.00
			0.00	0.00	0.00

County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 728 of 1084

Currency: USD  
Fund Range: 1725 to 8999

Trial\_Balance\_\_\_Detail\_011211

Ledger: County of Stanislaus  
Fund: 6404 AC Developers Fees-Library

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	6404.0000000.01000.0000000.000000.000000	5,448,007.73	(688,108.00)	4,759,899.73
01000	Equity in Pooled Cas	6404.0000000.01000.0000000.000000.A90201	(3,839.00)	0.00	(3,839.00)
01010	Investment - fair va	6404.0000000.01010.0000000.000000.000000	41,884.19	1,112.18	42,996.37
01130	Interest receivable-	6404.0000000.01130.0000000.000000.000000	18,928.18	(4,730.78)	14,197.40
02040	Due to other funds	6404.0000000.02040.0000000.000000.000000	0.00	(1,130,412.55)	(1,130,412.55)
03610	Fund bal/Retained ea	6404.0000000.03610.0000000.000000.000000	(5,463,096.91)	1,112.18	(5,461,984.73)
03615	Fund bal-invest. fai	6404.0000000.03615.0000000.000000.000000	(41,884.19)	41,884.19	0.00
03680	Fund bal-non-spendab	6404.0000000.03680.0000000.000000.000000	0.00	(42,996.37)	(42,996.37)
17000	Interest-pool only	6404.0000000.17000.0000000.000000.000000	0.00	(55,160.97)	(55,160.97)
17003	Interest-pool accrua	6404.0000000.17003.0000000.000000.000000	0.00	4,730.78	4,730.78
17610	Increase(decrease)-f	6404.0000000.17610.0000000.000000.000000	0.00	(1,112.18)	(1,112.18)
31420	Public facility fee	6404.0064100.31420.0000000.491400.000000	0.00	(349.00)	(349.00)
31420	Public facility fee	6404.0064100.31420.0000000.491410.000000	0.00	(1,392.51)	(1,392.51)
31420	Public facility fee	6404.0064100.31420.0000000.491430.000000	0.00	(349.00)	(349.00)
31420	Public facility fee	6404.0064100.31420.0000000.491510.000000	0.00	(1,282.52)	(1,282.52)
31420	Public facility fee	6404.0064100.31420.0000000.491540.000000	0.00	(349.00)	(349.00)
31420	Public facility fee	6404.0064100.31420.0000000.500001.000000	0.00	(2,792.00)	(2,792.00)
85850	Other operating tran	6404.0064100.85850.0000000.000000.000000	0.00	1,880,195.55	1,880,195.55
			0.00	0.00	0.00

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County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 729 of 1084

Currency: USD  
Fund Range: 1725 to 8999

Ledger: County of Stanislaus  
Fund: 6405 AC Developers Fees-Parks

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	6405.0000000.01000.0000000.000000.000000	1,025,137.63	15,973.25	1,041,110.88
01000	Equity in Pooled Cas	6405.0000000.01000.0000000.000000.A90201	(1,553.00)	0.00	(1,553.00)
01010	Investment - fair va	6405.0000000.01010.0000000.000000.000000	7,874.85	1,523.10	9,397.95
01130	Interest receivable-	6405.0000000.01130.0000000.000000.000000	3,280.87	(177.80)	3,103.07
03610	Fund bal/Retained ea	6405.0000000.03610.0000000.000000.000000	(1,026,865.50)	1,523.10	(1,025,342.40)
03615	Fund bal-invest. fai	6405.0000000.03615.0000000.000000.000000	(7,874.85)	7,874.85	0.00
03680	Fund bal-non-spendab	6405.0000000.03680.0000000.000000.000000	0.00	(9,397.95)	(9,397.95)
17000	Interest-pool only	6405.0000000.17000.0000000.000000.000000	0.00	(11,072.51)	(11,072.51)
17003	Interest-pool accrua	6405.0000000.17003.0000000.000000.000000	0.00	177.80	177.80
17610	Increase(decrease)-f	6405.0000000.17610.0000000.000000.000000	0.00	(1,523.10)	(1,523.10)
31420	Public facility fee	6405.0064100.31420.0000000.491400.000000	0.00	(131.00)	(131.00)
31420	Public facility fee	6405.0064100.31420.0000000.491410.000000	0.00	(522.69)	(522.69)
31420	Public facility fee	6405.0064100.31420.0000000.491430.000000	0.00	(131.00)	(131.00)
31420	Public facility fee	6405.0064100.31420.0000000.491510.000000	0.00	(2,937.05)	(2,937.05)
31420	Public facility fee	6405.0064100.31420.0000000.491540.000000	0.00	(131.00)	(131.00)
31420	Public facility fee	6405.0064100.31420.0000000.500001.000000	0.00	(1,048.00)	(1,048.00)
			0.00	0.00	0.00



Trial\_Balance\_\_\_Detail\_011211

County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 730 of 1084

Currency: USD  
Fund Range: 1725 to 8999

Ledger: County of Stanislaus  
Fund: 6406 AC Developers Fees-Public Health

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	6406.0000000.01000.0000000.0000000.0000000	1,404,996.08	17,029.02	1,422,025.10
01000	Equity in Pooled Cas	6406.0000000.01000.0000000.0000000.A90201	(1,120.00)	0.00	(1,120.00)
01010	Investment - fair va	6406.0000000.01010.0000000.0000000.0000000	10,800.59	2,044.87	12,845.46
01130	Interest receivable-	6406.0000000.01130.0000000.0000000.0000000	2,107.26	2,134.29	4,241.55
03610	Fund bal/Retained ea	6406.0000000.03610.0000000.0000000.0000000	(1,405,983.34)	2,044.87	(1,403,938.47)
03615	Fund bal-invest. fai	6406.0000000.03615.0000000.0000000.0000000	(10,800.59)	10,800.59	0.00
03680	Fund bal-non-spendab	6406.0000000.03680.0000000.0000000.0000000	0.00	(12,845.46)	(12,845.46)
17000	Interest-pool only	6406.0000000.17000.0000000.0000000.0000000	0.00	(15,159.07)	(15,159.07)
17003	Interest-pool accrua	6406.0000000.17003.0000000.0000000.0000000	0.00	(2,134.29)	(2,134.29)
17610	Increase(decrease)-f	6406.0000000.17610.0000000.0000000.0000000	0.00	(2,044.87)	(2,044.87)
31420	Public facility fee	6406.0064100.31420.0000000.491400.0000000	0.00	(112.00)	(112.00)
31420	Public facility fee	6406.0064100.31420.0000000.491410.0000000	0.00	(446.88)	(446.88)
31420	Public facility fee	6406.0064100.31420.0000000.491430.0000000	0.00	(112.00)	(112.00)
31420	Public facility fee	6406.0064100.31420.0000000.491510.0000000	0.00	(191.07)	(191.07)
31420	Public facility fee	6406.0064100.31420.0000000.491540.0000000	0.00	(112.00)	(112.00)
31420	Public facility fee	6406.0064100.31420.0000000.500001.0000000	0.00	(896.00)	(896.00)
			0.00	0.00	0.00

County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 731 of 1084

Currency: USD  
Fund Range: 1725 to 8999

Ledger: County of Stanislaus  
Fund: 6407 AC Developers Fees-Outpatient

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	6407.0000000.01000.0000000.0000000.0000000	884,765.06	(307,674.17)	577,090.89
01000	Equity in Pooled Cas	6407.0000000.01000.0000000.0000000.A90201	(627.00)	0.00	(627.00)
01010	Investment - fair va	6407.0000000.01010.0000000.0000000.0000000	6,802.03	(1,590.60)	5,211.43
01130	Interest receivable-	6407.0000000.01130.0000000.0000000.0000000	2,836.59	(176.62)	2,659.97
03610	Fund bal/Retained ea	6407.0000000.03610.0000000.0000000.0000000	(886,974.65)	(1,590.60)	(888,565.25)
03615	Fund bal-invest. fai	6407.0000000.03615.0000000.0000000.0000000	(6,802.03)	6,802.03	0.00
03680	Fund bal-non-spendab	6407.0000000.03680.0000000.0000000.0000000	0.00	(5,211.43)	(5,211.43)
17000	Interest-pool only	6407.0000000.17000.0000000.0000000.0000000	0.00	(9,535.79)	(9,535.79)
17003	Interest-pool accrua	6407.0000000.17003.0000000.0000000.0000000	0.00	176.62	176.62
17610	Increase(decrease)-f	6407.0000000.17610.0000000.0000000.0000000	0.00	1,590.60	1,590.60
31420	Public facility fee	6407.0064100.31420.0000000.491400.0000000	0.00	(57.00)	(57.00)

Trial Balance Detail\_011211

31420	Public facility fee	6407.0064100.31420.0000000.491410.000000	0.00	(227.43)	(227.43)
31420	Public facility fee	6407.0064100.31420.0000000.491430.000000	0.00	(57.00)	(57.00)
31420	Public facility fee	6407.0064100.31420.0000000.491510.000000	0.00	(38.61)	(38.61)
31420	Public facility fee	6407.0064100.31420.0000000.491540.000000	0.00	(57.00)	(57.00)
31420	Public facility fee	6407.0064100.31420.0000000.500001.000000	0.00	(456.00)	(456.00)
85850	other operating tran	6407.0064100.85850.0000000.000000.000000	0.00	318,103.00	318,103.00
			0.00	0.00	0.00

County of Stanislaus Detail Trial Balance Report Date: 01-DEC-2011 15:08  
Year to date as of JUN-11 Page: 732 of 1084

Currency: USD  
Fund Range: 1725 to 8999

Ledger: County of Stanislaus  
Fund: 6408 AC Developers Fees-Other Facilities

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	6408.0000000.01000.0000000.000000.000000	5,743.02	(4,008.20)	1,734.82
01000	Equity in Pooled Cas	6408.0000000.01000.0000000.000000.A90201	(1,584.00)	0.00	(1,584.00)
01010	Investment - fair va	6408.0000000.01010.0000000.000000.000000	32.00	(30.64)	1.36
01130	Interest receivable-	6408.0000000.01130.0000000.000000.000000	(288.41)	295.88	7.47
03610	Fund bal/Retained ea	6408.0000000.03610.0000000.000000.000000	(3,870.61)	(30.64)	(3,901.25)
03615	Fund bal-invest. fai	6408.0000000.03615.0000000.000000.000000	(32.00)	32.00	0.00
03680	Fund bal-non-spendab	6408.0000000.03680.0000000.000000.000000	0.00	(1.36)	(1.36)
17000	Interest-pool only	6408.0000000.17000.0000000.000000.000000	0.00	(47.24)	(47.24)
17003	Interest-pool accrua	6408.0000000.17003.0000000.000000.000000	0.00	(295.88)	(295.88)
17610	Increase(decrease)-f	6408.0000000.17610.0000000.000000.000000	0.00	30.64	30.64
31420	Public facility fee	6408.0064100.31420.0000000.491400.000000	0.00	(144.00)	(144.00)
31420	Public facility fee	6408.0064100.31420.0000000.491410.000000	0.00	(574.56)	(574.56)
31420	Public facility fee	6408.0064100.31420.0000000.491430.000000	0.00	(144.00)	(144.00)
31420	Public facility fee	6408.0064100.31420.0000000.491510.000000	0.00	(184.14)	(184.14)
31420	Public facility fee	6408.0064100.31420.0000000.491540.000000	0.00	(144.00)	(144.00)
31420	Public facility fee	6408.0064100.31420.0000000.500001.000000	0.00	(1,152.00)	(1,152.00)
85850	other operating tran	6408.0064100.85850.0000000.000000.000000	0.00	6,398.14	6,398.14
			0.00	0.00	0.00

County of Stanislaus Detail Trial Balance Report Date: 01-DEC-2011 15:08  
Year to date as of JUN-11 Page: 733 of 1084

Currency: USD  
Fund Range: 1725 to 8999

Ledger: County of Stanislaus  
Fund: 6409 AC Developers Fees-Administrative Fees

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	6409.0000000.01000.0000000.000000.000000	17,877.12	251.41	18,128.53
01000	Equity in Pooled Cas	6409.0000000.01000.0000000.000000.A90201	(16,925.97)	0.00	(16,925.97)

		Trial Balance Detail_011211						
01010	Investment - fair va	6409.0000000	01010.0000000	0000000.0000000	0000000	7.32	3.55	10.87
01130	Interest receivable-	6409.0000000	01130.0000000	0000000.0000000	0000000	109.23	(105.80)	3.43
03610	Fund bal/Retained ea	6409.0000000	03610.0000000	0000000.0000000	0000000	(1,060.38)	3.55	(1,056.83)
03615	Fund bal-invest. fai	6409.0000000	03615.0000000	0000000.0000000	0000000	(7.32)	7.32	0.00
03680	Fund bal-non-spendab	6409.0000000	03680.0000000	0000000.0000000	0000000	0.00	(10.87)	(10.87)
17000	Interest-pool only	6409.0000000	17000.0000000	0000000.0000000	0000000	0.00	546.85	546.85
17003	Interest-pool accrua	6409.0000000	17003.0000000	0000000.0000000	0000000	0.00	105.80	105.80
17610	Increase(decrease)-f	6409.0000000	17610.0000000	0000000.0000000	0000000	0.00	(3.55)	(3.55)
31420	Public facility fee	6409.0064100	31420.0000000	491400.0000000	0000000	0.00	(63.28)	(63.28)
31420	Public facility fee	6409.0064100	31420.0000000	491410.0000000	0000000	0.00	(181.47)	(181.47)
31420	Public facility fee	6409.0064100	31420.0000000	491430.0000000	0000000	0.00	(71.00)	(71.00)
31420	Public facility fee	6409.0064100	31420.0000000	491510.0000000	0000000	0.00	(91.08)	(91.08)
31420	Public facility fee	6409.0064100	31420.0000000	491540.0000000	0000000	0.00	(63.28)	(63.28)
31420	Public facility fee	6409.0064100	31420.0000000	500001.0000000	0000000	0.00	(560.00)	(560.00)
85850	Other operating tran	6409.0064100	85850.0000000	0000000.0000000	0000000	0.00	231.85	231.85
						0.00	0.00	0.00

County of Stanislaus Detail Trial Balance Report Date: 01-DEC-2011 15:08  
Year to date as of JUN-11 Page: 734 of 1084

Currency: USD  
Fund Range: 1725 to 8999  
Ledger: County of Stanislaus  
Fund: 6410 AC Developers Fees-Sheriff Patrol

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	6410.0000000	16,919.85	1,252.70	18,172.55
01000	Equity in Pooled Cas	6410.0000000	(682.64)	0.00	(682.64)
01010	Investment - fair va	6410.0000000	124.92	33.19	158.11
01130	Interest receivable-	6410.0000000	51.36	0.52	51.88
03610	Fund bal/Retained ea	6410.0000000	(16,288.57)	33.19	(16,255.38)
03615	Fund bal-invest. fai	6410.0000000	(124.92)	124.92	0.00
03680	Fund bal-non-spendab	6410.0000000	0.00	(158.11)	(158.11)
17000	Interest-pool only	6410.0000000	0.00	(180.70)	(180.70)
17003	Interest-pool accrua	6410.0000000	0.00	(0.52)	(0.52)
17610	Increase(decrease)-f	6410.0000000	0.00	(33.19)	(33.19)
31420	Public facility fee	6410.0064100	0.00	(1,072.00)	(1,072.00)
			0.00	0.00	0.00

County of Stanislaus Detail Trial Balance Report Date: 01-DEC-2011 15:08  
Year to date as of JUN-11 Page: 735 of 1084

Currency: USD  
Fund Range: 1725 to 8999  
Ledger: County of Stanislaus  
Fund: 6411 AC Developers Fees-Fire Warden

Trial\_Balance\_\_\_Detail\_011211

01000	Equity in Pooled Cas	6411.0000000.01000.0000000.000000.000000	77,170.07	(69,456.02)	7,714.05
01000	Equity in Pooled Cas	6411.0000000.01000.0000000.000000.A90201	(1,370.51)	0.00	(1,370.51)
01010	Investment - fair va	6411.0000000.01010.0000000.000000.000000	583.16	(525.81)	57.35
01130	Interest receivable-	6411.0000000.01130.0000000.000000.000000	242.83	(14.25)	228.58
03610	Fund bal/Retained ea	6411.0000000.03610.0000000.000000.000000	(76,042.39)	(525.81)	(76,568.20)
03615	Fund bal-invest. fai	6411.0000000.03615.0000000.000000.000000	(583.16)	583.16	0.00
03680	Fund bal-non-spendab	6411.0000000.03680.0000000.000000.000000	0.00	(57.35)	(57.35)
17000	Interest-pool only	6411.0000000.17000.0000000.000000.000000	0.00	(819.98)	(819.98)
17003	Interest-pool accrua	6411.0000000.17003.0000000.000000.000000	0.00	14.25	14.25
17610	Increase(decrease)-f	6411.0000000.17610.0000000.000000.000000	0.00	525.81	525.81
31420	Public facility fee	6411.0064100.31420.0000000.500001.000000	0.00	(816.00)	(816.00)
85850	Other operating tran	6411.0064100.85850.0000000.000000.000000	0.00	71,092.00	71,092.00
			0.00	0.00	0.00

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County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 736 of 1084

Currency: USD  
Fund Range: 1725 to 8999

Ledger: County of Stanislaus  
Fund: 6412 AC Admin Fees-Unincorporated

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	6412.0000000.01000.0000000.000000.000000	9,998.36	155.78	10,154.14
01000	Equity in Pooled Cas	6412.0000000.01000.0000000.000000.A90201	(32.40)	0.00	(32.40)
01010	Investment - fair va	6412.0000000.01010.0000000.000000.000000	76.67	14.83	91.50
01130	Interest receivable-	6412.0000000.01130.0000000.000000.000000	31.97	(1.77)	30.20
03610	Fund bal/Retained ea	6412.0000000.03610.0000000.000000.000000	(9,997.93)	14.83	(9,983.10)
03615	Fund bal-invest. fai	6412.0000000.03615.0000000.000000.000000	(76.67)	76.67	0.00
03680	Fund bal-non-spendab	6412.0000000.03680.0000000.000000.000000	0.00	(91.50)	(91.50)
17000	Interest-pool only	6412.0000000.17000.0000000.000000.000000	0.00	(107.78)	(107.78)
17003	Interest-pool accrua	6412.0000000.17003.0000000.000000.000000	0.00	1.77	1.77
17610	Increase(decrease)-f	6412.0000000.17610.0000000.000000.000000	0.00	(14.83)	(14.83)
31420	Public facility fee	6412.0064100.31420.0000000.500001.000000	0.00	(48.00)	(48.00)
			0.00	0.00	0.00

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County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 737 of 1084

Currency: USD  
Fund Range: 1725 to 8999

Ledger: County of Stanislaus  
Fund: 6413 AC Other Facilities-Unincorporated

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	6413.0000000.01000.0000000.000000.000000	46,132.21	497.60	46,629.81

Trial Balance Detail_011211						
01000	Equity in Pooled Cas	6413.0000000.01000.0000000.000000.000000.A90201	(18.00)	0.00	(18.00)	
01010	Investment - fair va	6413.0000000.01010.0000000.000000.000000	354.78	66.61	421.39	
01130	Interest receivable-	6413.0000000.01130.0000000.000000.000000	148.09	(8.94)	139.15	
03610	Fund bal/Retained ea	6413.0000000.03610.0000000.000000.000000	(46,262.30)	66.61	(46,195.69)	
03615	Fund bal-invest. fai	6413.0000000.03615.0000000.000000.000000	(354.78)	354.78	0.00	
03680	Fund bal-non-spendab	6413.0000000.03680.0000000.000000.000000	0.00	(421.39)	(421.39)	
17000	Interest-pool only	6413.0000000.17000.0000000.000000.000000	0.00	(497.60)	(497.60)	
17003	Interest-pool accrua	6413.0000000.17003.0000000.000000.000000	0.00	8.94	8.94	
17610	Increase(decrease)-f	6413.0000000.17610.0000000.000000.000000	0.00	(66.61)	(66.61)	
			0.00	0.00	0.00	

County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 738 of 1084

Currency: USD  
Fund Range: 1725 to 8999

Ledger: County of Stanislaus  
Fund: 6414 HSA Bicycle helmet trust

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	6414.0000000.01000.0000000.000000.000000	15,935.03	40.04	15,975.07
01000	Equity in Pooled Cas	6414.0000000.01000.0000000.000000.A90201	(13,475.67)	0.00	(13,475.67)
03610	Fund bal/Retained ea	6414.0000000.03610.0000000.000000.000000	(2,459.36)	0.00	(2,459.36)
40400	Miscellaneous Revenu	6414.0064100.40400.0000000.000000.000000	0.00	(40.04)	(40.04)
			0.00	0.00	0.00

County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 739 of 1084

Currency: USD  
Fund Range: 1725 to 8999

Ledger: County of Stanislaus  
Fund: 6418 ER CUPA State surcharge trust

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	6418.0000000.01000.0000000.000000.000000	743,376.53	125,967.26	869,343.79
01000	Equity in Pooled Cas	6418.0000000.01000.0000000.000000.A90201	(625,126.17)	(157,284.58)	(782,410.75)
01010	Investment - fair va	6418.0000000.01010.0000000.000000.000000	909.75	(123.85)	785.90
01110	Accounts receivable	6418.0000000.01110.0000000.000000.000000	294.00	(294.00)	0.00
01130	Interest receivable-	6418.0000000.01130.0000000.000000.000000	0.00	268.75	268.75
02000	Accounts Payable	6418.0000000.02000.0000000.000000.000000	(116,597.68)	31,155.21	(85,442.47)
03610	Fund bal/Retained ea	6418.0000000.03610.0000000.000000.000000	(1,946.68)	(123.85)	(2,070.53)
03615	Fund bal-invest. fai	6418.0000000.03615.0000000.000000.000000	(909.75)	123.85	(785.90)
17000	Interest-pool only	6418.0000000.17000.0000000.000000.000000	0.00	(377.25)	(377.25)
17003	Interest-pool accrua	6418.0000000.17003.0000000.000000.000000	0.00	(268.75)	(268.75)
17610	Increase(decrease)-f	6418.0000000.17610.0000000.000000.000000	0.00	123.85	123.85
40400	Miscellaneous Revenu	6418.0064100.40400.0000000.000000.000000	0.00	(125,296.01)	(125,296.01)

		Trial Balance Detail_011211			
62400	Miscellaneous expens	6418.0064100.62400.0000000.000000.000000	0.00	126,129.37	126,129.37
			0.00	0.00	0.00

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County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 740 of 1084

Currency: USD  
Fund Range: 1725 to 8999

Ledger: County of Stanislaus  
Fund: 6419 CT Estates of minors

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	6419.0000000.01000.0000000.000000.000000	154,611.58	281.73	154,893.31
01000	Equity in Pooled Cas	6419.0000000.01000.0000000.000000.A90201	(96,102.67)	(45,276.36)	(141,379.03)
01000	Equity in Pooled Cas	6419.0000000.01000.0000000.000000.BKACCT	(600.00)	0.00	(600.00)
01010	Investment - fair va	6419.0000000.01010.0000000.000000.000000	445.52	(328.77)	116.75
03610	Fund bal/Retained ea	6419.0000000.03610.0000000.000000.000000	(57,908.91)	(328.77)	(58,237.68)
03615	Fund bal-invest. fai	6419.0000000.03615.0000000.000000.000000	(445.52)	328.77	(116.75)
17000	Interest-pool only	6419.0000000.17000.0000000.000000.000000	0.00	(281.73)	(281.73)
17010	Interest - other	6419.0064100.17010.0000000.000000.000000	0.00	5,118.48	5,118.48
17610	Increase(decrease)-f	6419.0000000.17610.0000000.000000.000000	0.00	328.77	328.77
62400	Miscellaneous expens	6419.0064100.62400.0000000.000000.000000	0.00	40,157.88	40,157.88
			0.00	0.00	0.00

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County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 741 of 1084

Currency: USD  
Fund Range: 1725 to 8999

Ledger: County of Stanislaus  
Fund: 6420 DO NOT USE-DAFS Family Support Clearing Trust

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	6420.0000000.01000.0000000.000000.000000	303,465,266.02	0.00	303,465,266.02
01000	Equity in Pooled Cas	6420.0000000.01000.0000000.000000.A90201	(75,889,406.13)	0.00	(75,889,406.13)
01000	Equity in Pooled Cas	6420.0000000.01000.0000000.000000.A90213	(222,063,317.80)	0.00	(222,063,317.80)
01000	Equity in Pooled Cas	6420.0000000.01000.0000000.000000.A90223	(425,330.75)	0.00	(425,330.75)
01000	Equity in Pooled Cas	6420.0000000.01000.0000000.000000.A90226	4,290.00	0.00	4,290.00
01000	Equity in Pooled Cas	6420.0064100.01000.0000000.000000.A90202	151.00	0.00	151.00
01000	Equity in Pooled Cas	6420.0064100.01000.0000000.000000.A90213	(5,091,652.34)	0.00	(5,091,652.34)
			0.00	0.00	0.00

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County of Stanislaus

Detail Trial Balance  
Page 470

Report Date: 01-DEC-2011 15:08

Currency: USD  
Fund Range: 1725 to 8999

Ledger: County of Stanislaus  
Fund: 6421 DO NOT USE-PL Special Project-Lakeborough

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	6421.0000000.01000.0000000.000000.000000	2,964.59	(2,964.59)	0.00
03610	Fund bal/Retained ea	6421.0000000.03610.0000000.000000.000000	(2,964.59)	0.00	(2,964.59)
62400	Miscellaneous expens	6421.0064100.62400.0000000.000000.000000	0.00	2,964.59	2,964.59
			0.00	0.00	0.00

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County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 743 of 1084

Currency: USD  
Fund Range: 1725 to 8999

Ledger: County of Stanislaus  
Fund: 6422 PL Special Project-Miscellaneous

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	6422.0000000.01000.0000000.000000.000000	345,176.34	18,098.00	363,274.34
01000	Equity in Pooled Cas	6422.0000000.01000.0000000.000000.A90201	(294,403.34)	(16,705.00)	(311,108.34)
03610	Fund bal/Retained ea	6422.0000000.03610.0000000.000000.000000	(50,773.00)	0.00	(50,773.00)
40400	Miscellaneous Revenu	6422.0064100.40400.0000000.000000.000000	0.00	(9,768.00)	(9,768.00)
62400	Miscellaneous expens	6422.0064100.62400.0000000.000000.000000	0.00	8,375.00	8,375.00
			0.00	0.00	0.00

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County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 744 of 1084

Currency: USD  
Fund Range: 1725 to 8999

Ledger: County of Stanislaus  
Fund: 6423 PL Special Project-Salida Parks

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	6423.0000000.01000.0000000.000000.000000	2,372,922.46	(38,779.80)	2,334,142.66
01000	Equity in Pooled Cas	6423.0000000.01000.0000000.000000.A90201	(1,824,669.51)	0.00	(1,824,669.51)
01010	Investment - fair va	6423.0000000.01010.0000000.000000.000000	4,217.93	387.88	4,605.81
02610	Advances from other	6423.0000000.02610.0000000.000000.000000	(812,018.47)	812,018.47	0.00
03610	Fund bal/Retained ea	6423.0000000.03610.0000000.000000.000000	263,765.52	387.88	264,153.40
03615	Fund bal-invest. fai	6423.0000000.03615.0000000.000000.000000	(4,217.93)	(387.88)	(4,605.81)

		Trial Balance Detail_011211					
17000	Interest-pool only	6423.0000000	17000.0000000	0.0000000	0.00	(5,915.95)	(5,915.95)
17610	Increase(decrease)-f	6423.0000000	17610.0000000	0.0000000	0.00	(387.88)	(387.88)
62400	Miscellaneous expens	6423.0064100	62400.0000000	0.0000000	0.00	(767,322.72)	(767,322.72)
					0.00	0.00	0.00

County of Stanislaus Detail Trial Balance Report Date: 01-DEC-2011 15:08  
Year to date as of JUN-11 Page: 745 of 1084

Currency: USD  
Fund Range: 1725 to 8999  
Ledger: County of Stanislaus  
Fund: 6424 DO NOT USE-PL Salida Mello-Roos JCFP Park Sites

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	6424.0000000.01000.0000000.0000000.0000000	114,502.08	0.00	114,502.08
01000	Equity in Pooled Cas	6424.0000000.01000.0000000.0000000.A90201	(114,502.08)	0.00	(114,502.08)
			0.00	0.00	0.00

County of Stanislaus Detail Trial Balance Report Date: 01-DEC-2011 15:08  
Year to date as of JUN-11 Page: 746 of 1084

Currency: USD  
Fund Range: 1725 to 8999  
Ledger: County of Stanislaus  
Fund: 6425 PL Salida Roads

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	6425.0000000.01000.0000000.0000000.0000000	3,647,921.86	136.05	3,648,057.91
01000	Equity in Pooled Cas	6425.0000000.01000.0000000.0000000.A90201	(3,445,128.77)	0.00	(3,445,128.77)
01010	Investment - fair va	6425.0000000.01010.0000000.0000000.0000000	1,560.17	274.38	1,834.55
01550	Advances to other fu	6425.0000000.01550.0000000.0000000.0000000	812,018.47	(812,018.47)	0.00
03610	Fund bal/Retained ea	6425.0000000.03610.0000000.0000000.0000000	(1,014,811.56)	274.38	(1,014,537.18)
03615	Fund bal-invest. fai	6425.0000000.03615.0000000.0000000.0000000	(1,560.17)	(274.38)	(1,834.55)
17000	Interest-pool only	6425.0000000.17000.0000000.0000000.0000000	0.00	(2,175.34)	(2,175.34)
17610	Increase(decrease)-f	6425.0000000.17610.0000000.0000000.0000000	0.00	(274.38)	(274.38)
41450	Prior period revenue	6425.0064100.41450.0000000.0000000.0000000	0.00	812,018.47	812,018.47
63400	Engineering services	6425.0064100.63400.0000000.0000000.0000000	0.00	1,605.32	1,605.32
74220	PW Engineering servi	6425.0064100.74220.0000000.0000000.0000000	0.00	433.97	433.97
			0.00	0.00	0.00

County of Stanislaus Detail Trial Balance Report Date: 01-DEC-2011 15:08  
Year to date as of JUN-11 Page: 747 of 1084



Trial\_Balance\_\_\_Detail\_011211

Currency: USD  
Fund Range: 1725 to 8999

Ledger: County of Stanislaus  
Fund: 6428 PL Special project - Shell lab

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	6428.0000000.01000.0000000.000000.000000	11,322.00	0.00	11,322.00
03610	Fund bal/Retained ea	6428.0000000.03610.0000000.000000.000000	(11,322.00)	0.00	(11,322.00)
			0.00	0.00	0.00

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County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 748 of 1084

Currency: USD  
Fund Range: 1725 to 8999

Ledger: County of Stanislaus  
Fund: 6430 AC Gravel excavation RUP 97-22

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	6430.0000000.01000.0000000.000000.000000	61,530.44	663.95	62,194.39
01010	Investment - fair va	6430.0000000.01010.0000000.000000.000000	473.38	88.88	562.26
03610	Fund bal/Retained ea	6430.0000000.03610.0000000.000000.000000	(61,530.44)	88.88	(61,441.56)
03615	Fund bal-invest. fai	6430.0000000.03615.0000000.000000.000000	(473.38)	(88.88)	(562.26)
17000	Interest-pool only	6430.0000000.17000.0000000.000000.000000	0.00	(663.95)	(663.95)
17610	Increase(decrease)-f	6430.0000000.17610.0000000.000000.000000	0.00	(88.88)	(88.88)
			0.00	0.00	0.00

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County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 749 of 1084

Currency: USD  
Fund Range: 1725 to 8999

Ledger: County of Stanislaus  
Fund: 6432 DO NOT USE-PKS Fox Grove parks project

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	6432.0000000.01000.0000000.000000.000000	51.60	0.00	51.60
01000	Equity in Pooled Cas	6432.0000000.01000.0000000.000000.A90201	(51.60)	0.00	(51.60)
			0.00	0.00	0.00

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County of Stanislaus

Trial\_Balance\_\_Detail\_011211  
Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 750 of 1084

Currency: USD  
Fund Range: 1725 to 8999

Ledger: County of Stanislaus  
Fund: 6433 AC Gravel Excav TR-Up 1143

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	6433.0000000.01000.0000000.000000.000000	7,796.88	84.13	7,881.01
01010	Investment - fair va	6433.0000000.01010.0000000.000000.000000	59.98	11.27	71.25
03610	Fund bal/Retained ea	6433.0000000.03610.0000000.000000.000000	(7,796.88)	11.27	(7,785.61)
03615	Fund bal-invest. fai	6433.0000000.03615.0000000.000000.000000	(59.98)	(11.27)	(71.25)
17000	Interest-pool only	6433.0000000.17000.0000000.000000.000000	0.00	(84.13)	(84.13)
17610	Increase(decrease)-f	6433.0000000.17610.0000000.000000.000000	0.00	(11.27)	(11.27)
			0.00	0.00	0.00

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County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 751 of 1084

Currency: USD  
Fund Range: 1725 to 8999

Ledger: County of Stanislaus  
Fund: 6435 StanCOG Local Transportation - ROTA

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	6435.0000000.01000.0000000.000000.000000	9,288,682.80	325,516.49	9,614,199.29
01000	Equity in Pooled Cas	6435.0000000.01000.0000000.000000.A90201	(2,892,307.00)	0.00	(2,892,307.00)
01000	Equity in Pooled Cas	6435.0000000.01000.0000000.000000.BKACCT	(6,261,908.53)	(440,928.47)	(6,702,837.00)
01010	Investment - fair va	6435.0000000.01010.0000000.000000.000000	1,034.51	(862.24)	172.27
02000	Accounts Payable	6435.0000000.02000.0000000.000000.000000	(115,809.47)	115,809.47	0.00
03610	Fund bal/Retained ea	6435.0000000.03610.0000000.000000.000000	(18,657.80)	(862.24)	(19,520.04)
03615	Fund bal-invest. fai	6435.0000000.03615.0000000.000000.000000	(1,034.51)	862.24	(172.27)
17000	Interest-pool only	6435.0000000.17000.0000000.000000.000000	0.00	(397.49)	(397.49)
17610	Increase(decrease)-f	6435.0000000.17610.0000000.000000.000000	0.00	862.24	862.24
40400	Miscellaneous Revenu	6435.0064100.40400.0000000.000000.000000	0.00	(325,119.00)	(325,119.00)
66402	Transit	6435.0064100.66402.0000000.000000.000000	0.00	325,119.00	325,119.00
			0.00	0.00	0.00

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County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 752 of 1084

Currency: USD  
Fund Range: 1725 to 8999

Ledger: County of Stanislaus  
Fund: 6436 DO NOT USE-AS Microchip

Trial\_Balance\_\_\_Detail\_011211

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	6436.0000000.01000.0000000.000000.000000	78,145.92	0.00	78,145.92
01000	Equity in Pooled Cas	6436.0000000.01000.0000000.000000.A90201	(78,145.92)	0.00	(78,145.92)
			0.00	0.00	0.00

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County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 753 of 1084

Currency: USD  
Fund Range: 1725 to 8999

Ledger: County of Stanislaus  
Fund: 6440 CSA CalWORKS Incentive

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	6440.0000000.01000.0000000.000000.000000	823,960.00	0.00	823,960.00
01000	Equity in Pooled Cas	6440.0000000.01000.0000000.000000.A90201	(823,960.00)	0.00	(823,960.00)
			0.00	0.00	0.00

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County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 754 of 1084

Currency: USD  
Fund Range: 1725 to 8999

Ledger: County of Stanislaus  
Fund: 6441 StanCOG Transit - Ceres

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	6441.0000000.01000.0000000.000000.000000	8,856,231.77	1,071,563.72	9,927,795.49
01000	Equity in Pooled Cas	6441.0000000.01000.0000000.000000.A90201	(1,471,564.19)	0.00	(1,471,564.19)
01000	Equity in Pooled Cas	6441.0000000.01000.0000000.000000.BKACCT	(7,251,612.24)	(1,191,411.57)	(8,443,023.81)
01010	Investment - fair va	6441.0000000.01010.0000000.000000.000000	1,023.65	(904.25)	119.40
02000	Accounts Payable	6441.0000000.02000.0000000.000000.000000	(120,553.57)	120,553.57	0.00
03610	Fund bal/Retained ea	6441.0000000.03610.0000000.000000.000000	(12,501.77)	(904.25)	(13,406.02)
03615	Fund bal-invest. fai	6441.0000000.03615.0000000.000000.000000	(1,023.65)	904.25	(119.40)
17000	Interest-pool only	6441.0000000.17000.0000000.000000.000000	0.00	(705.72)	(705.72)
17610	Increase(decrease)-f	6441.0000000.17610.0000000.000000.000000	0.00	904.25	904.25
40400	Miscellaneous Revenu	6441.0064100.40400.0000000.000000.000000	0.00	(1,070,858.00)	(1,070,858.00)
66402	Transit	6441.0064100.66402.0000000.000000.000000	0.00	1,070,858.00	1,070,858.00
			0.00	0.00	0.00

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County of Stanislaus

Trial\_Balance\_\_Detail\_011211  
Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 755 of 1084

Currency: USD  
Fund Range: 1725 to 8999

Ledger: County of Stanislaus  
Fund: 6442 StanCOG Transit - Modesto

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	6442.0000000.01000.0000000.000000.000000	49,430,491.50	4,945,772.46	54,376,263.96
01000	Equity in Pooled Cas	6442.0000000.01000.0000000.000000.A90201	(48,632,116.77)	(5,581,658.59)	(54,213,775.36)
01010	Investment - fair va	6442.0000000.01010.0000000.000000.000000	6,142.22	(4,673.27)	1,468.95
02000	Accounts Payable	6442.0000000.02000.0000000.000000.000000	(640,250.59)	640,250.59	0.00
03610	Fund bal/Retained ea	6442.0000000.03610.0000000.000000.000000	(158,124.14)	(4,673.27)	(162,797.41)
03615	Fund bal-invest. fai	6442.0000000.03615.0000000.000000.000000	(6,142.22)	4,673.27	(1,468.95)
17000	Interest-pool only	6442.0000000.17000.0000000.000000.000000	0.00	(4,364.46)	(4,364.46)
17610	Increase(decrease)-f	6442.0000000.17610.0000000.000000.000000	0.00	4,673.27	4,673.27
40400	Miscellaneous Revenu	6442.0064100.40400.0000000.000000.000000	0.00	(4,941,408.00)	(4,941,408.00)
66404	Modesto Area Express	6442.0064100.66404.0000000.000000.000000	0.00	3,321,520.00	3,321,520.00
66405	Dial-a-ride (DAR)	6442.0064100.66405.0000000.000000.000000	0.00	1,433,017.00	1,433,017.00
66406	Amtrack	6442.0064100.66406.0000000.000000.000000	0.00	17,011.00	17,011.00
66407	Transit Center	6442.0064100.66407.0000000.000000.000000	0.00	162,997.00	162,997.00
66408	Alternative Transpor	6442.0064100.66408.0000000.000000.000000	0.00	6,863.00	6,863.00
			0.00	0.00	0.00

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County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 756 of 1084

Currency: USD  
Fund Range: 1725 to 8999

Ledger: County of Stanislaus  
Fund: 6443 StanCOG Transit - Patterson

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	6443.0000000.01000.0000000.000000.000000	14,618.25	0.58	14,618.83
01000	Equity in Pooled Cas	6443.0000000.01000.0000000.000000.A90201	(14,565.00)	0.00	(14,565.00)
01010	Investment - fair va	6443.0000000.01010.0000000.000000.000000	0.41	0.08	0.49
03610	Fund bal/Retained ea	6443.0000000.03610.0000000.000000.000000	(53.25)	0.08	(53.17)
03615	Fund bal-invest. fai	6443.0000000.03615.0000000.000000.000000	(0.41)	(0.08)	(0.49)
17000	Interest-pool only	6443.0000000.17000.0000000.000000.000000	0.00	(0.58)	(0.58)
17610	Increase(decrease)-f	6443.0000000.17610.0000000.000000.000000	0.00	(0.08)	(0.08)
			0.00	0.00	0.00

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County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 757 of 1084

Currency: USD

Fund Range: 1725 to 8999

Ledger: County of Stanislaus  
Fund: 6444 StanCOG Transit - Stanislaus County

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	6444.0000000.01000.0000000.000000.000000	26,184.84	824.43	27,009.27
01010	Investment - fair va	6444.0000000.01010.0000000.000000.000000	201.45	42.72	244.17
03610	Fund bal/Retained ea	6444.0000000.03610.0000000.000000.000000	(26,184.84)	42.72	(26,142.12)
03615	Fund bal-invest. fai	6444.0000000.03615.0000000.000000.000000	(201.45)	(42.72)	(244.17)
17000	Interest-pool only	6444.0000000.17000.0000000.000000.000000	0.00	(824.43)	(824.43)
17610	Increase(decrease)-f	6444.0000000.17610.0000000.000000.000000	0.00	(42.72)	(42.72)
40400	Miscellaneous Revenu	6444.0064100.40400.0000000.000000.000000	0.00	(3,026,731.00)	(3,026,731.00)
66402	Transit	6444.0064100.66402.0000000.000000.000000	0.00	3,026,731.00	3,026,731.00
			0.00	0.00	0.00

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County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 758 of 1084

Currency: USD  
Fund Range: 1725 to 8999

Ledger: County of Stanislaus  
Fund: 6445 StanCOG Transit - Turlock

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	6445.0000000.01000.0000000.000000.000000	10,197,602.82	860,474.20	11,058,077.02
01000	Equity in Pooled Cas	6445.0000000.01000.0000000.000000.A90201	(3,181,072.00)	0.00	(3,181,072.00)
01000	Equity in Pooled Cas	6445.0000000.01000.0000000.000000.BKACCT	(6,957,088.51)	(904,301.49)	(7,861,390.00)
01010	Investment - fair va	6445.0000000.01010.0000000.000000.000000	457.31	(316.15)	141.16
02000	Accounts Payable	6445.0000000.02000.0000000.000000.000000	(44,432.49)	44,432.49	0.00
03610	Fund bal/Retained ea	6445.0000000.03610.0000000.000000.000000	(15,009.82)	(316.15)	(15,325.97)
03615	Fund bal-invest. fai	6445.0000000.03615.0000000.000000.000000	(457.31)	316.15	(141.16)
17000	Interest-pool only	6445.0000000.17000.0000000.000000.000000	0.00	(605.20)	(605.20)
17610	Increase(decrease)-f	6445.0000000.17610.0000000.000000.000000	0.00	316.15	316.15
40400	Miscellaneous Revenu	6445.0064100.40400.0000000.000000.000000	0.00	(859,869.00)	(859,869.00)
66402	Transit	6445.0064100.66402.0000000.000000.000000	0.00	859,869.00	859,869.00
			0.00	0.00	0.00

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County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 759 of 1084

Currency: USD  
Fund Range: 1725 to 8999

Ledger: County of Stanislaus  
Fund: 6446 StanCOG Transit - Waterford

			Trial_Balance___Detail_011211		
Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	6446.0000000.01000.0000000.000000.000000	234,473.77	3.96	234,477.73
01000	Equity in Pooled Cas	6446.0000000.01000.0000000.000000.A90201	(234,107.00)	0.00	(234,107.00)
01010	Investment - fair va	6446.0000000.01010.0000000.000000.000000	2.82	0.53	3.35
03610	Fund bal/Retained ea	6446.0000000.03610.0000000.000000.000000	(366.77)	0.53	(366.24)
03615	Fund bal-invest. fai	6446.0000000.03615.0000000.000000.000000	(2.82)	(0.53)	(3.35)
17000	Interest-pool only	6446.0000000.17000.0000000.000000.000000	0.00	(3.96)	(3.96)
17610	Increase(decrease)-f	6446.0000000.17610.0000000.000000.000000	0.00	(0.53)	(0.53)
			0.00	0.00	0.00

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County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 760 of 1084

Currency: USD  
Fund Range: 1725 to 8999

Ledger: County of Stanislaus  
Fund: 6447 DO NOT USE-SAAG Ridesharing Trust Fund

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	6447.0000000.01000.0000000.000000.000000	100,000.00	0.00	100,000.00
01000	Equity in Pooled Cas	6447.0000000.01000.0000000.000000.A90201	(100,000.00)	0.00	(100,000.00)
			0.00	0.00	0.00

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County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 761 of 1084

Currency: USD  
Fund Range: 1725 to 8999

Ledger: County of Stanislaus  
Fund: 6448 PW-Transportation permit Trust

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	6448.0000000.01000.0000000.000000.000000	2,277.87	24.58	2,302.45
01010	Investment - fair va	6448.0000000.01010.0000000.000000.000000	17.52	3.29	20.81
03610	Fund bal/Retained ea	6448.0000000.03610.0000000.000000.000000	(2,277.87)	3.29	(2,274.58)
03615	Fund bal-invest. fai	6448.0000000.03615.0000000.000000.000000	(17.52)	(3.29)	(20.81)
17000	Interest-pool only	6448.0000000.17000.0000000.000000.000000	0.00	(24.58)	(24.58)
17610	Increase(decrease)-f	6448.0000000.17610.0000000.000000.000000	0.00	(3.29)	(3.29)
			0.00	0.00	0.00

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County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11  
Page 478

Report Date: 01-DEC-2011 15:08  
Page: 762 of 1084

Trial\_Balance\_\_\_Detail\_011211

Currency: USD  
Fund Range: 1725 to 8999

Ledger: County of Stanislaus  
Fund: 6450 DO NOT USE-SO Stanislaus Drug Enforcement Agency

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	6450.0000000.01000.0000000.000000.000000	5,990,710.33	0.00	5,990,710.33
01000	Equity in Pooled Cas	6450.0000000.01000.0000000.000000.A90201	(5,443,215.18)	0.00	(5,443,215.18)
01000	Equity in Pooled Cas	6450.0000000.01000.0000000.000000.BKACCT	(235,426.86)	0.00	(235,426.86)
01000	Equity in Pooled Cas	6450.0000000.01000.0000000.000000.DIT109	(312,068.29)	0.00	(312,068.29)
02330	Seized Assets	6450.0000000.02330.0000000.000000.000000	354,276.70	0.00	354,276.70
02330	Seized Assets	6450.0064501.02330.0000000.000000.000000	(291,618.48)	0.00	(291,618.48)
02330	Seized Assets	6450.0064501.02330.0000000.D72296.MISC.0	(62,298.22)	0.00	(62,298.22)
02330	Seized Assets	6450.0064501.02330.0000000.D78728.MISC.0	(360.00)	0.00	(360.00)
02404	Def Revenue - State	6450.0000000.02404.0000000.000000.000000	534,301.67	0.00	534,301.67
02404	Def Revenue - State	6450.0000000.02404.0000000.000000.INTRST	(10,824.87)	0.00	(10,824.87)
02404	Def Revenue - State	6450.0000000.02404.0000000.000000.PRINCP	(315,650.53)	0.00	(315,650.53)
02404	Def Revenue - State	6450.0064501.02404.0000000.000000.000000	(157,623.19)	0.00	(157,623.19)
02404	Def Revenue - State	6450.0064501.02404.0000000.000000.INTRST	(1,696.99)	0.00	(1,696.99)
02404	Def Revenue - State	6450.0064501.02404.0000000.000000.PRINCP	(48,506.09)	0.00	(48,506.09)
02405	Def Revenue - Fed. D	6450.0000000.02405.0000000.000000.000000	387,424.77	0.00	387,424.77
02405	Def Revenue - Fed. D	6450.0000000.02405.0000000.000000.PRINCP	(1,835.60)	0.00	(1,835.60)
02405	Def Revenue - Fed. D	6450.0064501.02405.0000000.000000.000000	(385,589.17)	0.00	(385,589.17)
03610	Fund bal/Retained ea	6450.0000000.03610.0000000.000000.000000	(100.00)	0.00	(100.00)
03610	Fund bal/Retained ea	6450.0064501.03610.0000000.000000.000000	100.00	0.00	100.00
03820	Fund bal-reserved-im	6450.0000000.03820.0000000.000000.000000	100.00	0.00	100.00
03820	Fund bal-reserved-im	6450.0064501.03820.0000000.000000.000000	(100.00)	0.00	(100.00)
			0.00	0.00	0.00

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County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 763 of 1084

Currency: USD  
Fund Range: 1725 to 8999

Ledger: County of Stanislaus  
Fund: 6451 DO NOT USE-CFFC Stanislaus Co. Children & Families First Trust Fund

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	6451.0000000.01000.0000000.000000.000000	28,427.91	0.00	28,427.91
01000	Equity in Pooled Cas	6451.0000000.01000.0000000.000000.A90201	(28,427.91)	0.00	(28,427.91)
			0.00	0.00	0.00

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County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 764 of 1084

Currency: USD

Trial\_Balance\_\_\_Detail\_011211

Fund Range: 1725 to 8999

Ledger: County of Stanislaus  
Fund: 6453 SO Stan/SJ/Mer HIDTA

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	6453.0000000.01000.0000000.000000.000000	584,907.37	(19,162.11)	565,745.26
01000	Equity in Pooled Cas	6453.0000000.01000.0000000.000000.A90201	(295,749.63)	(21,226.67)	(316,976.30)
02000	Accounts Payable	6453.0000000.02000.0000000.000000.000000	(1,400.67)	965.17	(435.50)
02300	Trust obligations	6453.0000000.02300.0000000.000000.000000	115.00	(115.00)	0.00
02330	Seized Assets	6453.0000000.02330.0000000.000000.000000	(87,386.91)	28,153.37	(59,233.54)
02330	Seized Assets	6453.0000000.02330.0000000.000000.PRINCP	19,319.69	0.00	19,319.69
02330	Seized Assets	6453.0000000.02330.0000000.D99063.ASSETF	(63.00)	0.00	(63.00)
02330	Seized Assets	6453.0000000.02330.0000000.D99065.ASSETF	(1,763.00)	0.00	(1,763.00)
02330	Seized Assets	6453.0064531.02330.0000000.000000.000000	(803.00)	803.00	0.00
02404	Def Revenue - State	6453.0000000.02404.0000000.000000.000000	(25,455.49)	0.00	(25,455.49)
02404	Def Revenue - State	6453.0000000.02404.0000000.000000.INTRST	(408.35)	0.00	(408.35)
02404	Def Revenue - State	6453.0000000.02404.0000000.000000.PRINCP	(22,613.21)	0.00	(22,613.21)
02404	Def Revenue - State	6453.0000000.02404.0000000.J15106.000000	(1,351.75)	0.00	(1,351.75)
02404	Def Revenue - State	6453.0064531.02404.0000000.000000.000000	(8,245.36)	0.00	(8,245.36)
02405	Def Revenue - Fed. D	6453.0000000.02405.0000000.000000.000000	(146,920.12)	(3,718.25)	(150,638.37)
02407	Def Revenue - Eviden	6453.0000000.02407.0000000.000000.000000	(14,300.49)	14,300.49	0.00
03610	Fund bal/Retained ea	6453.0000000.03610.0000000.000000.000000	2,118.92	0.00	2,118.92
			0.00	0.00	0.00

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County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 765 of 1084

Currency: USD  
Fund Range: 1725 to 8999

Ledger: County of Stanislaus  
Fund: 6454 DO NOT USE-PROB Ward Welfare Trust

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	6454.0000000.01000.0000000.000000.000000	623.99	0.00	623.99
01000	Equity in Pooled Cas	6454.0000000.01000.0000000.000000.A90201	(623.99)	0.00	(623.99)
			0.00	0.00	0.00

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County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 766 of 1084

Currency: USD  
Fund Range: 1725 to 8999

Ledger: County of Stanislaus  
Fund: 6457 HSA Heart Coalition Trust



			Trial_Balance___Detail_011211		
Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	6457.0000000.01000.0000000.000000.000000	52,586.59	(166.43)	52,420.16
01000	Equity in Pooled Cas	6457.0000000.01000.0000000.000000.A90201	(37,183.64)	(1,030.00)	(38,213.64)
01010	Investment - fair va	6457.0000000.01010.0000000.000000.000000	118.50	9.93	128.43
02074	Sales Tax Liability	6457.0000000.02074.0000000.000000.000000	(23.67)	0.00	(23.67)
03610	Fund bal/Retained ea	6457.0000000.03610.0000000.000000.000000	(15,379.28)	9.93	(15,369.35)
03615	Fund bal-invest. fai	6457.0000000.03615.0000000.000000.000000	(118.50)	(9.93)	(128.43)
17000	Interest-pool only	6457.0000000.17000.0000000.000000.000000	0.00	(161.38)	(161.38)
17610	Increase(decrease)-f	6457.0000000.17610.0000000.000000.000000	0.00	(9.93)	(9.93)
65600	Special dept expense	6457.0064100.65600.0000000.000000.000000	0.00	1,357.81	1,357.81
			0.00	0.00	0.00

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County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 767 of 1084

Currency: USD  
Fund Range: 1725 to 8999

Ledger: County of Stanislaus  
Fund: 6459 StanCOG Regional Transit Projects

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	6459.0000000.01000.0000000.000000.000000	114,294.82	85,271.29	199,566.11
01000	Equity in Pooled Cas	6459.0000000.01000.0000000.000000.A90201	(79,339.39)	(742.50)	(80,081.89)
01000	Equity in Pooled Cas	6459.0000000.01000.0000000.000000.BKACCT	(2,194.59)	0.00	(2,194.59)
01010	Investment - fair va	6459.0000000.01010.0000000.000000.000000	252.04	808.30	1,060.34
03610	Fund bal/Retained ea	6459.0000000.03610.0000000.000000.000000	(32,760.84)	808.30	(31,952.54)
03615	Fund bal-invest. fai	6459.0000000.03615.0000000.000000.000000	(252.04)	(808.30)	(1,060.34)
17000	Interest-pool only	6459.0000000.17000.0000000.000000.000000	0.00	(1,181.79)	(1,181.79)
17610	Increase(decrease)-f	6459.0000000.17610.0000000.000000.000000	0.00	(808.30)	(808.30)
40400	Miscellaneous Revenu	6459.0064100.40400.0000000.000000.000000	0.00	(95,000.00)	(95,000.00)
62400	Miscellaneous expens	6459.0064100.62400.0000000.000000.000000	0.00	11,653.00	11,653.00
			0.00	0.00	0.00

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County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 768 of 1084

Currency: USD  
Fund Range: 1725 to 8999

Ledger: County of Stanislaus  
Fund: 6460 StanCOG Scenario Planning Grant

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	6460.0000000.01000.0000000.000000.000000	228,572.56	2.16	228,574.72
01000	Equity in Pooled Cas	6460.0000000.01000.0000000.000000.A90201	(228,371.36)	0.00	(228,371.36)
01010	Investment - fair va	6460.0000000.01010.0000000.000000.000000	1.55	0.29	1.84
03610	Fund bal/Retained ea	6460.0000000.03610.0000000.000000.000000	(201.20)	0.29	(200.91)

				Trial Balance Detail_011211		
03615	Fund bal-invest. fai	6460.0000000.03615.0000000.000000.000000	(1.55)	(0.29)	(1.84)	
17000	Interest-pool only	6460.0000000.17000.0000000.000000.000000	0.00	(2.16)	(2.16)	
17610	Increase(decrease)-f	6460.0000000.17610.0000000.000000.000000	0.00	(0.29)	(0.29)	
			0.00	0.00	0.00	

County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 769 of 1084

Currency: USD  
Fund Range: 1725 to 8999

Ledger: County of Stanislaus  
Fund: 6461 AC Gravel Excavation-UP 02-25

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	6461.0000000.01000.0000000.000000.000000	25,718.58	20.42	25,739.00
01000	Equity in Pooled Cas	6461.0000000.01000.0000000.000000.A90201	(23,826.21)	0.00	(23,826.21)
01010	Investment - fair va	6461.0000000.01010.0000000.000000.000000	14.56	2.73	17.29
03610	Fund bal/Retained ea	6461.0000000.03610.0000000.000000.000000	(1,892.37)	2.73	(1,889.64)
03615	Fund bal-invest. fai	6461.0000000.03615.0000000.000000.000000	(14.56)	(2.73)	(17.29)
17000	Interest-pool only	6461.0000000.17000.0000000.000000.000000	0.00	(20.42)	(20.42)
17610	Increase(decrease)-f	6461.0000000.17610.0000000.000000.000000	0.00	(2.73)	(2.73)
			0.00	0.00	0.00

County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 770 of 1084

Currency: USD  
Fund Range: 1725 to 8999

Ledger: County of Stanislaus  
Fund: 6462 AC West Patterson Financing Authority

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	6462.0000000.01000.0000000.000000.000000	21,685,887.41	5,540,363.38	27,226,250.79
01000	Equity in Pooled Cas	6462.0000000.01000.0000000.000000.A90201	(21,357,755.09)	18.00	(21,357,737.09)
01000	Equity in Pooled Cas	6462.0000000.01000.0000000.000000.BKACCT	(42,650.18)	(5,694,467.86)	(5,737,118.04)
03610	Fund bal/Retained ea	6462.0000000.03610.0000000.000000.000000	(285,482.14)	0.00	(285,482.14)
30200	Special assessments	6462.0064100.30200.0000000.000000.000000	0.00	(5,540,363.38)	(5,540,363.38)
62400	Miscellaneous expens	6462.0064100.62400.0000000.000000.000000	0.00	5,694,449.86	5,694,449.86
			0.00	0.00	0.00

County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 771 of 1084

Trial\_Balance\_\_\_Detail\_011211

Currency: USD  
Fund Range: 1725 to 8999

Ledger: County of Stanislaus  
Fund: 6463 CEO-STANCERA 12th St Project

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	6463.0000000.01000.0000000.000000.000000	133,007.09	1,435.23	134,442.32
01010	Investment - fair va	6463.0000000.01010.0000000.000000.000000	1,023.28	192.12	1,215.40
02300	Trust obligations	6463.0064100.02300.0000000.000000.000000	(1,903.00)	0.00	(1,903.00)
03610	Fund bal/Retained ea	6463.0000000.03610.0000000.000000.000000	(131,104.09)	192.12	(130,911.97)
03615	Fund bal-invest. fai	6463.0000000.03615.0000000.000000.000000	(1,023.28)	(192.12)	(1,215.40)
17000	Interest-pool only	6463.0000000.17000.0000000.000000.000000	0.00	(1,435.23)	(1,435.23)
17610	Increase(decrease)-f	6463.0000000.17610.0000000.000000.000000	0.00	(192.12)	(192.12)
			0.00	0.00	0.00

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County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 772 of 1084

Currency: USD  
Fund Range: 1725 to 8999

Ledger: County of Stanislaus  
Fund: 6464 CEO-westland 12th St Project

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	6464.0000000.01000.0000000.000000.000000	31,574.78	85.16	31,659.94
01000	Equity in Pooled Cas	6464.0000000.01000.0000000.000000.A90201	(23,682.70)	0.00	(23,682.70)
01010	Investment - fair va	6464.0000000.01010.0000000.000000.000000	60.72	11.40	72.12
02300	Trust obligations	6464.0064100.02300.0000000.000000.000000	38,966.00	0.00	38,966.00
03610	Fund bal/Retained ea	6464.0000000.03610.0000000.000000.000000	(46,858.08)	11.40	(46,846.68)
03615	Fund bal-invest. fai	6464.0000000.03615.0000000.000000.000000	(60.72)	(11.40)	(72.12)
17000	Interest-pool only	6464.0000000.17000.0000000.000000.000000	0.00	(85.16)	(85.16)
17610	Increase(decrease)-f	6464.0000000.17610.0000000.000000.000000	0.00	(11.40)	(11.40)
			0.00	0.00	0.00

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County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 773 of 1084

Currency: USD  
Fund Range: 1725 to 8999

Ledger: County of Stanislaus  
Fund: 6466 StanCOG Nonmotorized - Ceres

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	6466.0000000.01000.0000000.000000.000000	135,633.50	41,696.83	177,330.33

				Trial Balance Detail_011211		
01000	Equity in Pooled Cas	6466.0000000.01000.0000000.000000.000000.BKACCT	(80,761.86)	(47,622.00)	(128,383.86)	
01010	Investment - fair va	6466.0000000.01010.0000000.000000.000000	422.15	20.34	442.49	
02000	Accounts Payable	6466.0000000.02000.0000000.000000.000000	22,106.86	(22,106.86)	0.00	
03610	Fund bal/Retained ea	6466.0000000.03610.0000000.000000.000000	(76,978.50)	20.34	(76,958.16)	
03615	Fund bal-invest. fai	6466.0000000.03615.0000000.000000.000000	(422.15)	(20.34)	(442.49)	
17000	Interest-pool only	6466.0000000.17000.0000000.000000.000000	0.00	(570.97)	(570.97)	
17610	Increase(decrease)-f	6466.0000000.17610.0000000.000000.000000	0.00	(20.34)	(20.34)	
38700	Interfund revenue	6466.0064100.38700.0000000.000000.000000	0.00	(1,675.00)	(1,675.00)	
40400	Miscellaneous Revenu	6466.0064100.40400.0000000.000000.000000	0.00	(20,397.00)	(20,397.00)	
66403	Non-Motorized	6466.0064100.66403.0000000.000000.000000	0.00	50,675.00	50,675.00	
			0.00	0.00	0.00	

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County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 774 of 1084

Currency: USD  
Fund Range: 1725 to 8999

Ledger: County of Stanislaus  
Fund: 6467 StanCOG Nonmotorized - Hughson

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	6467.0000000.01000.0000000.000000.000000	15,041.96	3,179.80	18,221.76
01000	Equity in Pooled Cas	6467.0000000.01000.0000000.000000.A90201	(11,195.51)	(6,228.00)	(17,423.51)
01010	Investment - fair va	6467.0000000.01010.0000000.000000.000000	29.59	(22.37)	7.22
02000	Accounts Payable	6467.0000000.02000.0000000.000000.000000	(52.49)	52.49	0.00
03610	Fund bal/Retained ea	6467.0000000.03610.0000000.000000.000000	(3,793.96)	(22.37)	(3,816.33)
03615	Fund bal-invest. fai	6467.0000000.03615.0000000.000000.000000	(29.59)	22.37	(7.22)
17000	Interest-pool only	6467.0000000.17000.0000000.000000.000000	0.00	(52.29)	(52.29)
17610	Increase(decrease)-f	6467.0000000.17610.0000000.000000.000000	0.00	22.37	22.37
38700	Interfund revenue	6467.0064100.38700.0000000.000000.000000	0.00	(242.00)	(242.00)
40400	Miscellaneous Revenu	6467.0064100.40400.0000000.000000.000000	0.00	(2,938.00)	(2,938.00)
66400	Streets	6467.0064100.66400.0000000.000000.000000	0.00	(52.49)	(52.49)
66403	Non-Motorized	6467.0064100.66403.0000000.000000.000000	0.00	6,280.49	6,280.49
			0.00	0.00	0.00

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County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 775 of 1084

Currency: USD  
Fund Range: 1725 to 8999

Ledger: County of Stanislaus  
Fund: 6468 StanCOG Nonmotorized - Modesto

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	6468.0000000.01000.0000000.000000.000000	709,099.20	110,214.99	819,314.19
01000	Equity in Pooled Cas	6468.0000000.01000.0000000.000000.A90201	(569,811.00)	(8,794.00)	(578,605.00)
01010	Investment - fair va	6468.0000000.01010.0000000.000000.000000	1,071.60	1,104.49	2,176.09

Trial Balance				Detail_011211		
02000	Accounts Payable	6468.0000000.02000.0000000.000000.000000	(8,794.00)	8,794.00	0.00	
03610	Fund bal/Retained ea	6468.0000000.03610.0000000.000000.000000	(130,494.20)	1,104.49	(129,389.71)	
03615	Fund bal-invest. fai	6468.0000000.03615.0000000.000000.000000	(1,071.60)	(1,104.49)	(2,176.09)	
17000	Interest-pool only	6468.0000000.17000.0000000.000000.000000	0.00	(2,341.99)	(2,341.99)	
17610	Increase(decrease)-f	6468.0000000.17610.0000000.000000.000000	0.00	(1,104.49)	(1,104.49)	
38700	Interfund revenue	6468.0064100.38700.0000000.000000.000000	0.00	(8,213.00)	(8,213.00)	
40400	Miscellaneous Revenu	6468.0064100.40400.0000000.000000.000000	0.00	(99,660.00)	(99,660.00)	
			0.00	0.00	0.00	

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County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 776 of 1084

Currency: USD  
Fund Range: 1725 to 8999

Ledger: County of Stanislaus  
Fund: 6469 StanCOG Nonmotorized - Newman

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	6469.0000000.01000.0000000.000000.000000	25,542.75	5,565.11	31,107.86
01000	Equity in Pooled Cas	6469.0000000.01000.0000000.000000.A90201	(426.00)	0.00	(426.00)
01000	Equity in Pooled Cas	6469.0000000.01000.0000000.000000.BKACCT	(18,749.00)	(11,156.00)	(29,905.00)
01010	Investment - fair va	6469.0000000.01010.0000000.000000.000000	48.99	(41.97)	7.02
03610	Fund bal/Retained ea	6469.0000000.03610.0000000.000000.000000	(6,367.75)	(41.97)	(6,409.72)
03615	Fund bal-invest. fai	6469.0000000.03615.0000000.000000.000000	(48.99)	41.97	(7.02)
17000	Interest-pool only	6469.0000000.17000.0000000.000000.000000	0.00	(57.11)	(57.11)
17610	Increase(decrease)-f	6469.0000000.17610.0000000.000000.000000	0.00	41.97	41.97
38700	Interfund revenue	6469.0064100.38700.0000000.000000.000000	0.00	(414.00)	(414.00)
40400	Miscellaneous Revenu	6469.0064100.40400.0000000.000000.000000	0.00	(5,094.00)	(5,094.00)
66403	Non-Motorized	6469.0064100.66403.0000000.000000.000000	0.00	11,156.00	11,156.00
			0.00	0.00	0.00

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County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 777 of 1084

Currency: USD  
Fund Range: 1725 to 8999

Ledger: County of Stanislaus  
Fund: 6470 StanCOG Nonmotorized - oakdale

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	6470.0000000.01000.0000000.000000.000000	63,018.86	9,546.37	72,565.23
01000	Equity in Pooled Cas	6470.0000000.01000.0000000.000000.BKACCT	(42,220.48)	0.00	(42,220.48)
01010	Investment - fair va	6470.0000000.01010.0000000.000000.000000	160.01	114.32	274.33
02000	Accounts Payable	6470.0000000.02000.0000000.000000.000000	(815.52)	815.52	0.00
02010	Accounts payable-oth	6470.0000000.02010.0000000.000000.000000	(985.00)	985.00	0.00
03610	Fund bal/Retained ea	6470.0000000.03610.0000000.000000.000000	(18,997.86)	114.32	(18,883.54)
03615	Fund bal-invest. fai	6470.0000000.03615.0000000.000000.000000	(160.01)	(114.32)	(274.33)

Trial Balance				Detail_011211					
17000	Interest-pool only	6470.0000000	17000.0000000	0.0000000	0.0000000	0.00	(304.89)	(304.89)	
17610	Increase(decrease)-f	6470.0000000	17610.0000000	0.0000000	0.0000000	0.00	(114.32)	(114.32)	
38700	Interfund revenue	6470.0064100	38700.0000000	0.0000000	0.0000000	0.00	(756.00)	(756.00)	
40400	Miscellaneous Revenu	6470.0064100	40400.0000000	0.0000000	0.0000000	0.00	(9,301.00)	(9,301.00)	
66400	Streets	6470.0064100	66400.0000000	0.0000000	0.0000000	0.00	(1,800.52)	(1,800.52)	
66403	Non-Motorized	6470.0064100	66403.0000000	0.0000000	0.0000000	0.00	815.52	815.52	
				-----			0.00	0.00	0.00

County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 778 of 1084

Currency: USD  
Fund Range: 1725 to 8999

Ledger: County of Stanislaus  
Fund: 6471 StanCOG Nonmotorized - Patterson

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	6471.0000000	66,236.29	11,095.45	77,331.74
01000	Equity in Pooled Cas	6471.0000000	(54,134.00)	0.00	(54,134.00)
01010	Investment - fair va	6471.0000000	93.11	116.61	209.72
03610	Fund bal/Retained ea	6471.0000000	(12,102.29)	116.61	(11,985.68)
03615	Fund bal-invest. fai	6471.0000000	(93.11)	(116.61)	(209.72)
17000	Interest-pool only	6471.0000000	0.00	(224.45)	(224.45)
17610	Increase(decrease)-f	6471.0000000	0.00	(116.61)	(116.61)
38700	Interfund revenue	6471.0064100	0.00	(830.00)	(830.00)
40400	Miscellaneous Revenu	6471.0064100	0.00	(10,041.00)	(10,041.00)
			-----		
			0.00	0.00	0.00

County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 779 of 1084

Currency: USD  
Fund Range: 1725 to 8999

Ledger: County of Stanislaus  
Fund: 6472 StanCOG Nonmotorized - Riverbank

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	6472.0000000	68,354.75	11,314.74	79,669.49
01000	Equity in Pooled Cas	6472.0000000	(55,443.00)	(21,914.00)	(77,357.00)
01010	Investment - fair va	6472.0000000	99.34	(78.43)	20.91
03610	Fund bal/Retained ea	6472.0000000	(12,911.75)	(78.43)	(12,990.18)
03615	Fund bal-invest. fai	6472.0000000	(99.34)	78.43	(20.91)
17000	Interest-pool only	6472.0000000	0.00	(119.74)	(119.74)
17610	Increase(decrease)-f	6472.0000000	0.00	78.43	78.43
38700	Interfund revenue	6472.0064100	0.00	(851.00)	(851.00)
40400	Miscellaneous Revenu	6472.0064100	0.00	(10,344.00)	(10,344.00)
66403	Non-Motorized	6472.0064100	0.00	21,914.00	21,914.00

Trial\_Balance\_\_\_Detail\_011211

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County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 780 of 1084

Currency: USD  
Fund Range: 1725 to 8999

Ledger: County of Stanislaus  
Fund: 6473 StanCOG Nonmotorized - Stanislaus County

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	6473.0000000.01000.0000000.000000.000000	115,532.17	(100,914.75)	14,617.42
01010	Investment - fair va	6473.0000000.01010.0000000.000000.000000	888.84	(756.69)	132.15
03610	Fund bal/Retained ea	6473.0000000.03610.0000000.000000.000000	(115,532.17)	(756.69)	(116,288.86)
03615	Fund bal-invest. fai	6473.0000000.03615.0000000.000000.000000	(888.84)	756.69	(132.15)
17000	Interest-pool only	6473.0000000.17000.0000000.000000.000000	0.00	(952.25)	(952.25)
17610	Increase(decrease)-f	6473.0000000.17610.0000000.000000.000000	0.00	756.69	756.69
38700	Interfund revenue	6473.0064100.38700.0000000.000000.000000	0.00	(4,504.00)	(4,504.00)
40400	Miscellaneous Revenu	6473.0064100.40400.0000000.000000.000000	0.00	(54,416.00)	(54,416.00)
66403	Non-Motorized	6473.0064100.66403.0000000.000000.000000	0.00	160,787.00	160,787.00
			0.00	0.00	0.00

County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 781 of 1084

Currency: USD  
Fund Range: 1725 to 8999

Ledger: County of Stanislaus  
Fund: 6474 StanCOG Nonmotorized - Turlock

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	6474.0000000.01000.0000000.000000.000000	226,637.49	36,488.97	263,126.46
01000	Equity in Pooled Cas	6474.0000000.01000.0000000.000000.A90201	0.13	0.00	0.13
01000	Equity in Pooled Cas	6474.0000000.01000.0000000.000000.BKACCT	(184,678.00)	(70,636.00)	(255,314.00)
01010	Investment - fair va	6474.0000000.01010.0000000.000000.000000	322.81	(252.18)	70.63
03610	Fund bal/Retained ea	6474.0000000.03610.0000000.000000.000000	(41,959.62)	(252.18)	(42,211.80)
03615	Fund bal-invest. fai	6474.0000000.03615.0000000.000000.000000	(322.81)	252.18	(70.63)
17000	Interest-pool only	6474.0000000.17000.0000000.000000.000000	0.00	(417.97)	(417.97)
17610	Increase(decrease)-f	6474.0000000.17610.0000000.000000.000000	0.00	252.18	252.18
38700	Interfund revenue	6474.0064100.38700.0000000.000000.000000	0.00	(2,744.00)	(2,744.00)
40400	Miscellaneous Revenu	6474.0064100.40400.0000000.000000.000000	0.00	(33,327.00)	(33,327.00)
66403	Non-Motorized	6474.0064100.66403.0000000.000000.000000	0.00	70,636.00	70,636.00
			0.00	0.00	0.00

Trial\_Balance\_\_\_Detail\_011211

County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 782 of 1084

Currency: USD  
Fund Range: 1725 to 8999

Ledger: County of Stanislaus  
Fund: 6475 StanCOG Nonmotorized - Waterford

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	6475.0000000.01000.0000000.000000.000000	27,635.13	4,618.15	32,253.28
01000	Equity in Pooled Cas	6475.0000000.01000.0000000.000000.A90201	(22,026.00)	(9,203.00)	(31,229.00)
01010	Investment - fair va	6475.0000000.01010.0000000.000000.000000	43.15	(33.89)	9.26
03610	Fund bal/Retained ea	6475.0000000.03610.0000000.000000.000000	(5,609.13)	(33.89)	(5,643.02)
03615	Fund bal-invest. fai	6475.0000000.03615.0000000.000000.000000	(43.15)	33.89	(9.26)
17000	Interest-pool only	6475.0000000.17000.0000000.000000.000000	0.00	(93.15)	(93.15)
17610	Increase(decrease)-f	6475.0000000.17610.0000000.000000.000000	0.00	33.89	33.89
38700	Interfund revenue	6475.0064100.38700.0000000.000000.000000	0.00	(343.00)	(343.00)
40400	Miscellaneous Revenu	6475.0064100.40400.0000000.000000.000000	0.00	(4,182.00)	(4,182.00)
66403	Non-Motorized	6475.0064100.66403.0000000.000000.000000	0.00	9,203.00	9,203.00
			0.00	0.00	0.00

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County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 783 of 1084

Currency: USD  
Fund Range: 1725 to 8999

Ledger: County of Stanislaus  
Fund: 6476 AC E-Payables Trust

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	6476.0000000.01000.0000000.000000.000000	4,869,032.10	2,523,871.12	7,392,903.22
01000	Equity in Pooled Cas	6476.0000000.01000.0000000.000000.BKACCT	(4,457,606.35)	(2,611,176.90)	(7,068,783.25)
02000	Accounts Payable	6476.0000000.02000.0000000.000000.000000	(411,425.75)	86,105.78	(325,319.97)
62790	Subscriptions	6476.0064100.62790.0000000.000000.000000	0.00	1,200.00	1,200.00
			0.00	0.00	0.00

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County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 784 of 1084

Currency: USD  
Fund Range: 1725 to 8999

Ledger: County of Stanislaus  
Fund: 6477 RM Fed Econ Stimulus COBRA Assistance



			Trial_Balance___Detail_011211		
Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	6477.0000000.01000.0000000.000000.000000	5,911.59	(223.16)	5,688.43
01000	Equity in Pooled Cas	6477.0000000.01000.0000000.000000.A90201	(51.98)	(73.11)	(125.09)
03610	Fund bal/Retained ea	6477.0000000.03610.0000000.000000.000000	(5,859.61)	0.00	(5,859.61)
40400	Miscellaneous Revenu	6477.0064100.40400.0000000.000000.000000	0.00	(21,713.75)	(21,713.75)
40430	Tax payment differen	6477.0064100.40430.0000000.000000.000000	0.00	(41,638.05)	(41,638.05)
62400	Miscellaneous expens	6477.0064100.62400.0000000.000000.000000	0.00	63,648.07	63,648.07
			0.00	0.00	0.00

County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 785 of 1084

Currency: USD  
Fund Range: 1725 to 8999

Ledger: County of Stanislaus  
Fund: 6478 HSA Valley Consortium for Medical Education

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	6478.0000000.01000.0000000.000000.000000	(10,562.53)	3,707.85	(6,854.68)
01000	Equity in Pooled Cas	6478.0000000.01000.0000000.000000.A90201	(4,800.00)	(153,465.62)	(158,265.62)
01010	Investment - fair va	6478.0000000.01010.0000000.000000.000000	(118.19)	(1,374.55)	(1,492.74)
01150	Other receivables	6478.0000000.01150.0000000.000000.000000	32,698.97	0.00	32,698.97
02000	Accounts Payable	6478.0000000.02000.0000000.000000.000000	(36,968.97)	36,968.97	0.00
02010	Accounts payable-oth	6478.0000000.02010.0000000.000000.000000	(119,226.11)	119,226.11	0.00
03610	Fund bal/Retained ea	6478.0000000.03610.0000000.000000.000000	138,858.64	(1,374.55)	137,484.09
03615	Fund bal-invest. fai	6478.0000000.03615.0000000.000000.000000	118.19	1,374.55	1,492.74
17000	Interest-pool only	6478.0000000.17000.0000000.000000.000000	0.00	1,612.26	1,612.26
17610	Increase(decrease)-f	6478.0000000.17610.0000000.000000.000000	0.00	1,374.55	1,374.55
62630	Outside printing ser	6478.0064100.62630.0000000.000000.000000	0.00	(1,619.50)	(1,619.50)
62790	Subscriptions	6478.0064100.62790.0000000.000000.000000	0.00	(1,200.00)	(1,200.00)
63000	Professional & speci	6478.0064100.63000.0000000.000000.000000	0.00	329.00	329.00
64720	Consulting services	6478.0064100.64720.0000000.000000.000000	0.00	(6,162.72)	(6,162.72)
65020	Advertising	6478.0064100.65020.0000000.000000.000000	0.00	603.65	603.65
			0.00	0.00	0.00

County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 786 of 1084

Currency: USD  
Fund Range: 1725 to 8999

Ledger: County of Stanislaus  
Fund: 6480 PW-Gaffery Road Mitigation

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	6480.0000000.01000.0000000.000000.000000	21,431.37	30,058.69	51,490.06
01010	Investment - fair va	6480.0000000.01010.0000000.000000.000000	164.88	300.61	465.49

				Trial Balance Detail_011211		
03610	Fund bal/Retained ea	6480.000000.03610.000000.000000.000000	(21,431.37)	300.61	(21,130.76)	
03615	Fund bal-invest. fai	6480.000000.03615.000000.000000.000000	(164.88)	(300.61)	(465.49)	
17000	Interest-pool only	6480.000000.17000.000000.000000.000000	0.00	(300.04)	(300.04)	
17610	Increase(decrease)-f	6480.000000.17610.000000.000000.000000	0.00	(300.61)	(300.61)	
40400	Miscellaneous Revenu	6480.0064100.40400.000000.000000.000000	0.00	(29,758.65)	(29,758.65)	
				-----	-----	-----
				0.00	0.00	0.00

County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 787 of 1084

Currency: USD  
Fund Range: 1725 to 8999

Ledger: County of Stanislaus  
Fund: 6481 StanCOG Consolidated Transportation Services Agency

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	6481.000000.01000.000000.000000.000000	0.00	100,362.54	100,362.54
01000	Equity in Pooled Cas	6481.000000.01000.000000.000000.A90201	0.00	(100,000.00)	(100,000.00)
01010	Investment - fair va	6481.000000.01010.000000.000000.000000	0.00	3.28	3.28
03610	Fund bal/Retained ea	6481.000000.03610.000000.000000.000000	0.00	3.28	3.28
03615	Fund bal-invest. fai	6481.000000.03615.000000.000000.000000	0.00	(3.28)	(3.28)
17000	Interest-pool only	6481.000000.17000.000000.000000.000000	0.00	(362.54)	(362.54)
17610	Increase(decrease)-f	6481.000000.17610.000000.000000.000000	0.00	(3.28)	(3.28)
40400	Miscellaneous Revenu	6481.0064100.40400.000000.000000.000000	0.00	(100,000.00)	(100,000.00)
63280	Contracts	6481.0064100.63280.000000.000000.000000	0.00	100,000.00	100,000.00
			-----	-----	-----
			0.00	0.00	0.00

County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 788 of 1084

Currency: USD  
Fund Range: 1725 to 8999

Ledger: County of Stanislaus  
Fund: 6485 SO Cal-MMET Seized Asset Forfeiture-State

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	6485.000000.01000.000000.000000.000000	25,611.24	(397.00)	25,214.24
01000	Equity in Pooled Cas	6485.000000.01000.000000.000000.A90201	(13,618.43)	0.00	(13,618.43)
02330	Seized Assets	6485.000000.02330.000000.000000.000000	(6,234.23)	397.00	(5,837.23)
02330	Seized Assets	6485.000000.02330.000000.D99064.ASSETF	(40.00)	0.00	(40.00)
02404	Def Revenue - State	6485.000000.02404.000000.000000.000000	(5,718.58)	0.00	(5,718.58)
			-----	-----	-----
			0.00	0.00	0.00

County of Stanislaus

Trial\_Balance\_Detail\_011211  
Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 789 of 1084

Currency: USD  
Fund Range: 1725 to 8999

Ledger: County of Stanislaus  
Fund: 6487 SO Cal-MMET Seized Asset Forfeiture-Federal

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	6487.0000000.01000.0000000.000000.000000	256,475.02	11,751.18	268,226.20
01000	Equity in Pooled Cas	6487.0000000.01000.0000000.000000.A90201	(32,229.09)	(3,718.25)	(35,947.34)
02405	Def Revenue - Fed. D	6487.0000000.02405.0000000.000000.000000	(224,245.93)	(8,032.93)	(232,278.86)
			0.00	0.00	0.00

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County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 790 of 1084

Currency: USD  
Fund Range: 1725 to 8999

Ledger: County of Stanislaus  
Fund: 6505 PL Salida-Storm Drain Interest

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	6505.0000000.01000.0000000.000000.000000	883,053.14	9,528.63	892,581.77
01010	Investment - fair va	6505.0000000.01010.0000000.000000.000000	6,793.68	1,275.56	8,069.24
01130	Interest receivable-	6505.0000000.01130.0000000.000000.000000	2,835.90	(171.28)	2,664.62
03610	Fund bal/Retained ea	6505.0000000.03610.0000000.000000.000000	(885,889.04)	1,275.56	(884,613.48)
03615	Fund bal-invest. fai	6505.0000000.03615.0000000.000000.000000	(6,793.68)	(1,275.56)	(8,069.24)
17000	Interest-pool only	6505.0000000.17000.0000000.000000.000000	0.00	(9,528.63)	(9,528.63)
17003	Interest-pool accrua	6505.0000000.17003.0000000.000000.000000	0.00	171.28	171.28
17610	Increase(decrease)-f	6505.0000000.17610.0000000.000000.000000	0.00	(1,275.56)	(1,275.56)
			0.00	0.00	0.00

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County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 791 of 1084

Currency: USD  
Fund Range: 1725 to 8999

Ledger: County of Stanislaus  
Fund: 6525 DO NOT USE-PL SSD Fattoria Manor (Vint II)

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	6525.0000000.01000.0000000.000000.000000	16.11	0.00	16.11
01000	Equity in Pooled Cas	6525.0000000.01000.0000000.000000.A90201	(16.11)	0.00	(16.11)

Trial\_Balance\_\_\_Detail\_011211

0.00 0.00 0.00

County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 792 of 1084

Currency: USD  
Fund Range: 1725 to 8999

Ledger: County of Stanislaus  
Fund: 6575 DO NOT USE-PL SSD Miscellaneous

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	6575.0000000.01000.0000000.000000.000000	5,610,476.83	0.00	5,610,476.83
01000	Equity in Pooled Cas	6575.0000000.01000.0000000.000000.A90201	(5,610,476.83)	0.00	(5,610,476.83)
			0.00	0.00	0.00

County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 793 of 1084

Currency: USD  
Fund Range: 1725 to 8999

Ledger: County of Stanislaus  
Fund: 6603 PL Pirrone Rd Realignment Project

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	6603.0000000.01000.0000000.000000.000000	708,214.47	0.00	708,214.47
01000	Equity in Pooled Cas	6603.0000000.01000.0000000.000000.A90201	(708,214.47)	0.00	(708,214.47)
			0.00	0.00	0.00

County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 794 of 1084

Currency: USD  
Fund Range: 1725 to 8999

Ledger: County of Stanislaus  
Fund: 6611 DO NOT USE-CT Muni/Superior Court

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	6611.0000000.01000.0000000.000000.000000	28,977,618.07	0.00	28,977,618.07
01000	Equity in Pooled Cas	6611.0000000.01000.0000000.000000.A90201	(9,967,548.24)	0.00	(9,967,548.24)
01000	Equity in Pooled Cas	6611.0000000.01000.0000000.000000.BKACCT	(18,720,850.62)	0.00	(18,720,850.62)

Trial Balance Detail\_011211

01000	Equity in Pooled Cas	6611.0000000.01000.0000000.000000.DIT109	(273,694.21)	0.00	(273,694.21)
01000	Equity in Pooled Cas	6611.0064110.01000.0000000.000000.A90202	475.00	0.00	475.00
01000	Equity in Pooled Cas	6611.0064110.01000.0000000.000000.DIT109	(16,000.00)	0.00	(16,000.00)
03610	Fund bal/Retained ea	6611.0000000.03610.0000000.000000.000000	(1,050.00)	0.00	(1,050.00)
03610	Fund bal/Retained ea	6611.0000000.03610.0000000.IC0310.000000	700.00	0.00	700.00
03610	Fund bal/Retained ea	6611.0064110.03610.0000000.000000.000000	350.00	0.00	350.00
03820	Fund bal-reserved-im	6611.0000000.03820.0000000.000000.000000	1,050.00	0.00	1,050.00
03820	Fund bal-reserved-im	6611.0000000.03820.0000000.IC0310.000000	(700.00)	0.00	(700.00)
03820	Fund bal-reserved-im	6611.0064110.03820.0000000.000000.000000	(350.00)	0.00	(350.00)
			0.00	0.00	0.00

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County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 795 of 1084

Currency: USD  
Fund Range: 1725 to 8999

Ledger: County of Stanislaus  
Fund: 6612 DO NOT USE-CT Trial Court Automation

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	6612.0000000.01000.0000000.000000.000000	497,940.59	0.00	497,940.59
01000	Equity in Pooled Cas	6612.0000000.01000.0000000.000000.A90201	(497,940.59)	0.00	(497,940.59)
01604	Equipment	6612.0000000.01604.0000000.000000.000000	(149,410.03)	0.00	(149,410.03)
01604	Equipment	6612.0064301.01604.0000000.000000.000000	149,410.03	0.00	149,410.03
01614	Accum depr- equipmen	6612.0000000.01614.0000000.000000.000000	37,439.83	0.00	37,439.83
01614	Accum depr- equipmen	6612.0064301.01614.0000000.000000.000000	(37,439.83)	0.00	(37,439.83)
			0.00	0.00	0.00

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County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 796 of 1084

Currency: USD  
Fund Range: 1725 to 8999

Ledger: County of Stanislaus  
Fund: 6613 DO NOT USE-CT Ballistic Glass - Civil Div.

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	6613.0000000.01000.0000000.000000.000000	48,314.50	0.00	48,314.50
01000	Equity in Pooled Cas	6613.0000000.01000.0000000.000000.A90201	(48,314.50)	0.00	(48,314.50)
			0.00	0.00	0.00

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County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11  
Page 493

Report Date: 01-DEC-2011 15:08  
Page: 797 of 1084

Trial\_Balance\_\_\_Detail\_011211

Currency: USD  
Fund Range: 1725 to 8999

Ledger: County of Stanislaus  
Fund: 6614 DO NOT USE-CT Mediation Trust

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	6614.0000000.01000.0000000.000000.000000	1,045.75	0.00	1,045.75
01000	Equity in Pooled Cas	6614.0000000.01000.0000000.000000.A90201	(1,045.75)	0.00	(1,045.75)
			0.00	0.00	0.00

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County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 798 of 1084

Currency: USD  
Fund Range: 1725 to 8999

Ledger: County of Stanislaus  
Fund: 6615 CT Voluntary Mediation

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	6615.0000000.01000.0000000.000000.000000	25,416.58	0.00	25,416.58
01000	Equity in Pooled Cas	6615.0000000.01000.0000000.000000.A90201	(25,416.58)	0.00	(25,416.58)
02300	Trust obligations	6615.0000000.02300.0000000.000000.000000	100.00	0.00	100.00
02300	Trust obligations	6615.0064100.02300.0000000.000000.000000	(100.00)	0.00	(100.00)
			0.00	0.00	0.00

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County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 799 of 1084

Currency: USD  
Fund Range: 1725 to 8999

Ledger: County of Stanislaus  
Fund: 6617 AC DNA Identification Fund

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	6617.0000000.01000.0000000.000000.000000	1,705,981.44	703,499.21	2,409,480.65
01000	Equity in Pooled Cas	6617.0000000.01000.0000000.000000.A90201	(1,473,276.49)	(626,948.92)	(2,100,225.41)
01010	Investment - fair va	6617.0000000.01010.0000000.000000.000000	1,790.29	1,005.48	2,795.77
02010	Accounts payable-oth	6617.0000000.02010.0000000.000000.000000	(394,429.11)	241,038.45	(153,390.66)
02010	Accounts payable-oth	6617.0064100.02010.0000000.000000.000000	265,402.36	0.00	265,402.36
03610	Fund bal/Retained ea	6617.0000000.03610.0000000.000000.000000	(103,678.20)	1,005.48	(102,672.72)
03615	Fund bal-invest. fai	6617.0000000.03615.0000000.000000.000000	(1,790.29)	(1,005.48)	(2,795.77)
17000	Interest-pool only	6617.0000000.17000.0000000.000000.000000	0.00	(1,340.45)	(1,340.45)
17610	Increase(decrease)-f	6617.0000000.17610.0000000.000000.000000	0.00	(1,005.48)	(1,005.48)

			Trial Balance Detail_011211		
40400	Miscellaneous Revenu	6617.0064100.40400.0000000.000000.000000	0.00	(959,871.71)	(959,871.71)
62400	Miscellaneous expens	6617.0064100.62400.0000000.000000.000000	0.00	643,623.42	643,623.42
			0.00	0.00	0.00

County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 800 of 1084

Currency: USD  
Fund Range: 1725 to 8999

Ledger: County of Stanislaus  
Fund: 6618 CSA SSI/Foster Care Trust Fund

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	6618.0000000.01000.0000000.000000.000000	4,567.21	0.05	4,567.26
01000	Equity in Pooled Cas	6618.0000000.01000.0000000.000000.BKACCT	(4,562.00)	0.00	(4,562.00)
01010	Investment - fair va	6618.0000000.01010.0000000.000000.000000	0.04	0.01	0.05
03610	Fund bal/Retained ea	6618.0000000.03610.0000000.000000.000000	(5.21)	0.01	(5.20)
03615	Fund bal-invest. fai	6618.0000000.03615.0000000.000000.000000	(0.04)	(0.01)	(0.05)
17000	Interest-pool only	6618.0000000.17000.0000000.000000.000000	0.00	(0.05)	(0.05)
17610	Increase(decrease)-f	6618.0000000.17610.0000000.000000.000000	0.00	(0.01)	(0.01)
			0.00	0.00	0.00

County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 801 of 1084

Currency: USD  
Fund Range: 1725 to 8999

Ledger: County of Stanislaus  
Fund: 6619 HSA Emergency Medical Air Transportation Fund

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	6619.0000000.01000.0000000.000000.000000	0.00	40,460.78	40,460.78
01010	Investment - fair va	6619.0000000.01010.0000000.000000.000000	0.00	365.78	365.78
03610	Fund bal/Retained ea	6619.0000000.03610.0000000.000000.000000	0.00	365.78	365.78
03615	Fund bal-invest. fai	6619.0000000.03615.0000000.000000.000000	0.00	(365.78)	(365.78)
17000	Interest-pool only	6619.0000000.17000.0000000.000000.000000	0.00	(30.18)	(30.18)
17610	Increase(decrease)-f	6619.0000000.17610.0000000.000000.000000	0.00	(365.78)	(365.78)
40400	Miscellaneous Revenu	6619.0064100.40400.0000000.000000.000000	0.00	(40,430.60)	(40,430.60)
			0.00	0.00	0.00

County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 802 of 1084

Trial\_Balance\_\_\_Detail\_011211

Currency: USD  
Fund Range: 1725 to 8999

Ledger: County of Stanislaus  
Fund: 6620 DO NOT USE AC Tobacco Settlement JPA

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	6620.0000000.01000.0000000.000000.000000	82,600.43	0.00	82,600.43
01000	Equity in Pooled Cas	6620.0000000.01000.0000000.000000.A90201	(72,600.43)	0.00	(72,600.43)
01000	Equity in Pooled Cas	6620.0000000.01000.0000000.000000.BKACCT	(10,000.00)	0.00	(10,000.00)
			0.00	0.00	0.00

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County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 803 of 1084

Currency: USD  
Fund Range: 1725 to 8999

Ledger: County of Stanislaus  
Fund: 6751 Ceres Redevelopment

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	6751.0000000.01000.0000000.000000.000000	18,229,457.49	2,836,980.70	21,066,438.19
01000	Equity in Pooled Cas	6751.0000000.01000.0000000.000000.A90201	(18,133,490.34)	(2,841,333.62)	(20,974,823.96)
01000	Equity in Pooled Cas	6751.0064100.01000.0000000.000000.000000	(71.84)	0.00	(71.84)
03610	Fund bal/Retained ea	6751.0000000.03610.0000000.000000.000000	(95,895.31)	0.00	(95,895.31)
10000	Property taxes-curre	6751.0064100.10000.0000000.000000.000000	0.00	(2,714,939.29)	(2,714,939.29)
10005	Property Taxes-Unita	6751.0064100.10005.0000000.000000.000000	0.00	(5,735.92)	(5,735.92)
10400	Property taxes-curre	6751.0064100.10400.0000000.000000.000000	0.00	(153,393.97)	(153,393.97)
11000	Property taxes-prior	6751.0064100.11000.0000000.000000.000000	0.00	(5,469.60)	(5,469.60)
11400	Supplemental propert	6751.0064100.11400.0000000.000000.000000	0.00	39,485.24	39,485.24
11600	Supplemental propert	6751.0064100.11600.0000000.000000.000000	0.00	(8,608.27)	(8,608.27)
11781	07/08 supplemental p	6751.0064100.11781.0000000.000000.000000	0.00	(972.83)	(972.83)
12750	FHA in lieu tax appo	6751.0064100.12750.0000000.000000.000000	0.00	(1,675.40)	(1,675.40)
12800	Tax dedeed land sale	6751.0064100.12800.0000000.000000.000000	0.00	(12.21)	(12.21)
24400	State-Homeowners' pr	6751.0064100.24400.0000000.000000.000000	0.00	(46,522.15)	(46,522.15)
62400	Miscellaneous expens	6751.0064100.62400.0000000.000000.000000	0.00	2,841,333.62	2,841,333.62
63490	Property tax adminis	6751.0064100.63490.0000000.000000.000000	0.00	60,863.70	60,863.70
			0.00	0.00	0.00

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County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 804 of 1084

Currency: USD  
Fund Range: 1725 to 8999

Ledger: County of Stanislaus  
Fund: 6752 Ceres Redevelopment - Amended



Trial\_Balance\_\_\_Detail\_011211

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	6752.0000000.01000.0000000.000000.000000	9,310,865.46	1,775,624.74	11,086,490.20
01000	Equity in Pooled Cas	6752.0000000.01000.0000000.000000.A90201	(9,230,416.90)	(1,754,571.92)	(10,984,988.82)
03610	Fund bal/Retained ea	6752.0000000.03610.0000000.000000.000000	(80,448.56)	0.00	(80,448.56)
10000	Property taxes-curre	6752.0064100.10000.0000000.000000.000000	0.00	(1,556,021.44)	(1,556,021.44)
10005	Property Taxes-Unita	6752.0064100.10005.0000000.000000.000000	0.00	(1,567.05)	(1,567.05)
10400	Property taxes-curre	6752.0064100.10400.0000000.000000.000000	0.00	(88,159.05)	(88,159.05)
11000	Property taxes-prior	6752.0064100.11000.0000000.000000.000000	0.00	(2,762.57)	(2,762.57)
11400	Supplemental propert	6752.0064100.11400.0000000.000000.000000	0.00	(14,147.41)	(14,147.41)
11600	Supplemental propert	6752.0064100.11600.0000000.000000.000000	0.00	(122,204.55)	(122,204.55)
11781	07/08 supplemental p	6752.0064100.11781.0000000.000000.000000	0.00	1,896.38	1,896.38
12750	FHA in lieu tax appo	6752.0064100.12750.0000000.000000.000000	0.00	(846.20)	(846.20)
12800	Tax dedeed land sale	6752.0064100.12800.0000000.000000.000000	0.00	(6.17)	(6.17)
24400	State-Homeowners' pr	6752.0064100.24400.0000000.000000.000000	0.00	(26,750.56)	(26,750.56)
62400	Miscellaneous expens	6752.0064100.62400.0000000.000000.000000	0.00	1,754,571.92	1,754,571.92
63490	Property tax adminis	6752.0064100.63490.0000000.000000.000000	0.00	34,943.88	34,943.88
			0.00	0.00	0.00

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County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 805 of 1084

Currency: USD  
Fund Range: 1725 to 8999

Ledger: County of Stanislaus  
Fund: 6753 Modesto Redevelopment

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	6753.0000000.01000.0000000.000000.000000	1,948,595.24	449,424.48	2,398,019.72
01000	Equity in Pooled Cas	6753.0000000.01000.0000000.000000.A90201	(1,931,488.46)	(445,232.48)	(2,376,720.94)
03610	Fund bal/Retained ea	6753.0000000.03610.0000000.000000.000000	(17,106.78)	0.00	(17,106.78)
10000	Property taxes-curre	6753.0064100.10000.0000000.000000.000000	0.00	(420,938.75)	(420,938.75)
10005	Property Taxes-Unita	6753.0064100.10005.0000000.000000.000000	0.00	(5,941.18)	(5,941.18)
10400	Property taxes-curre	6753.0064100.10400.0000000.000000.000000	0.00	(23,846.76)	(23,846.76)
11000	Property taxes-prior	6753.0064100.11000.0000000.000000.000000	0.00	(790.29)	(790.29)
12750	FHA in lieu tax appo	6753.0064100.12750.0000000.000000.000000	0.00	(242.07)	(242.07)
12800	Tax dedeed land sale	6753.0064100.12800.0000000.000000.000000	0.00	(1.76)	(1.76)
24400	State-Homeowners' pr	6753.0064100.24400.0000000.000000.000000	0.00	(7,230.37)	(7,230.37)
62400	Miscellaneous expens	6753.0064100.62400.0000000.000000.000000	0.00	445,232.48	445,232.48
63490	Property tax adminis	6753.0064100.63490.0000000.000000.000000	0.00	9,566.70	9,566.70
			0.00	0.00	0.00

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County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 806 of 1084

Currency: USD  
Fund Range: 1725 to 8999

Ledger: County of Stanislaus

Trial\_Balance\_\_\_Detail\_011211  
Fund: 6754 Modesto Redevelopment - Amended

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	6754.0000000.01000.0000000.000000.000000	26,425,188.17	4,658,609.11	31,083,797.28
01000	Equity in Pooled Cas	6754.0000000.01000.0000000.000000.A90201	(26,233,472.87)	(4,670,401.76)	(30,903,874.63)
03610	Fund bal/Retained ea	6754.0000000.03610.0000000.000000.000000	(191,715.30)	0.00	(191,715.30)
10000	Property taxes-curre	6754.0064100.10000.0000000.000000.000000	0.00	(4,406,309.72)	(4,406,309.72)
10005	Property Taxes-Unita	6754.0064100.10005.0000000.000000.000000	0.00	(9,121.81)	(9,121.81)
10400	Property taxes-curre	6754.0064100.10400.0000000.000000.000000	0.00	(249,653.22)	(249,653.22)
11000	Property taxes-prior	6754.0064100.11000.0000000.000000.000000	0.00	(8,719.04)	(8,719.04)
11400	Supplemental propert	6754.0064100.11400.0000000.000000.000000	0.00	23,205.45	23,205.45
11600	Supplemental propert	6754.0064100.11600.0000000.000000.000000	0.00	(19,089.55)	(19,089.55)
11781	07/08 supplemental p	6754.0064100.11781.0000000.000000.000000	0.00	(9,579.38)	(9,579.38)
12750	FHA in lieu tax appo	6754.0064100.12750.0000000.000000.000000	0.00	(2,670.74)	(2,670.74)
12800	Tax dedeed land sale	6754.0064100.12800.0000000.000000.000000	0.00	(19.47)	(19.47)
24400	State-Homeowners' pr	6754.0064100.24400.0000000.000000.000000	0.00	(75,704.67)	(75,704.67)
62400	Miscellaneous expens	6754.0064100.62400.0000000.000000.000000	0.00	4,670,401.76	4,670,401.76
63490	Property tax adminis	6754.0064100.63490.0000000.000000.000000	0.00	99,053.04	99,053.04
			0.00	0.00	0.00

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County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 807 of 1084

Currency: USD  
Fund Range: 1725 to 8999

Ledger: County of Stanislaus  
Fund: 6755 Newman Redevelopment

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	6755.0000000.01000.0000000.000000.000000	4,553,301.32	527,144.28	5,080,445.60
01000	Equity in Pooled Cas	6755.0000000.01000.0000000.000000.A90201	(4,533,414.04)	(521,283.69)	(5,054,697.73)
03610	Fund bal/Retained ea	6755.0000000.03610.0000000.000000.000000	(19,887.28)	0.00	(19,887.28)
10000	Property taxes-curre	6755.0064100.10000.0000000.000000.000000	0.00	(522,355.43)	(522,355.43)
10005	Property Taxes-Unita	6755.0064100.10005.0000000.000000.000000	0.00	(4,315.06)	(4,315.06)
10400	Property taxes-curre	6755.0064100.10400.0000000.000000.000000	0.00	(29,602.75)	(29,602.75)
11000	Property taxes-prior	6755.0064100.11000.0000000.000000.000000	0.00	(1,066.61)	(1,066.61)
11400	Supplemental propert	6755.0064100.11400.0000000.000000.000000	0.00	(119.55)	(119.55)
11600	Supplemental propert	6755.0064100.11600.0000000.000000.000000	0.00	(3,523.78)	(3,523.78)
11781	07/08 supplemental p	6755.0064100.11781.0000000.000000.000000	0.00	31,331.24	31,331.24
12750	FHA in lieu tax appo	6755.0064100.12750.0000000.000000.000000	0.00	(326.71)	(326.71)
12800	Tax dedeed land sale	6755.0064100.12800.0000000.000000.000000	0.00	(2.38)	(2.38)
24400	State-Homeowners' pr	6755.0064100.24400.0000000.000000.000000	0.00	(8,975.61)	(8,975.61)
62400	Miscellaneous expens	6755.0064100.62400.0000000.000000.000000	0.00	521,283.69	521,283.69
63490	Property tax adminis	6755.0064100.63490.0000000.000000.000000	0.00	11,812.36	11,812.36
			0.00	0.00	0.00

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County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11  
Page 498

Report Date: 01-DEC-2011 15:08  
Page: 808 of 1084

Trial\_Balance\_\_\_Detail\_011211

Currency: USD  
Fund Range: 1725 to 8999

Ledger: County of Stanislaus  
Fund: 6756 Oakdale Redevelopment

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	6756.0000000.01000.0000000.000000.000000	14,715,120.79	2,737,362.24	17,452,483.03
01000	Equity in Pooled Cas	6756.0000000.01000.0000000.000000.A90201	(2,158,161.81)	0.00	(2,158,161.81)
01000	Equity in Pooled Cas	6756.0000000.01000.0000000.000000.BKACCT	(12,466,535.39)	(2,707,280.74)	(15,173,816.13)
03610	Fund bal/Retained ea	6756.0000000.03610.0000000.000000.000000	(90,423.59)	0.00	(90,423.59)
10000	Property taxes-curre	6756.0064100.10000.0000000.000000.000000	0.00	(2,584,178.50)	(2,584,178.50)
10005	Property Taxes-Unita	6756.0064100.10005.0000000.000000.000000	0.00	(13,913.47)	(13,913.47)
10400	Property taxes-curre	6756.0064100.10400.0000000.000000.000000	0.00	(146,412.40)	(146,412.40)
11000	Property taxes-prior	6756.0064100.11000.0000000.000000.000000	0.00	(4,579.52)	(4,579.52)
11400	Supplemental propert	6756.0064100.11400.0000000.000000.000000	0.00	5,401.78	5,401.78
11600	Supplemental propert	6756.0064100.11600.0000000.000000.000000	0.00	(5,605.06)	(5,605.06)
11781	07/08 supplemental p	6756.0064100.11781.0000000.000000.000000	0.00	(538.27)	(538.27)
12750	FHA in lieu tax appo	6756.0064100.12750.0000000.000000.000000	0.00	(1,402.75)	(1,402.75)
12800	Tax dedeed land sale	6756.0064100.12800.0000000.000000.000000	0.00	(10.23)	(10.23)
24400	State-Homeowners' pr	6756.0064100.24400.0000000.000000.000000	0.00	(44,392.48)	(44,392.48)
62400	Miscellaneous expens	6756.0064100.62400.0000000.000000.000000	0.00	2,707,280.74	2,707,280.74
63490	Property tax adminis	6756.0064100.63490.0000000.000000.000000	0.00	58,268.66	58,268.66
			0.00	0.00	0.00

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County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 809 of 1084

Currency: USD  
Fund Range: 1725 to 8999

Ledger: County of Stanislaus  
Fund: 6757 Patterson Redevelopment Agency

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	6757.0000000.01000.0000000.000000.000000	1,794,193.94	189,296.71	1,983,490.65
01000	Equity in Pooled Cas	6757.0000000.01000.0000000.000000.A90201	(1,672,231.90)	(193,466.58)	(1,865,698.48)
01000	Equity in Pooled Cas	6757.0000000.01000.0000000.000000.BKACCT	(111,050.79)	0.00	(111,050.79)
03610	Fund bal/Retained ea	6757.0000000.03610.0000000.000000.000000	(10,911.25)	0.00	(10,911.25)
10000	Property taxes-curre	6757.0064100.10000.0000000.000000.000000	0.00	(196,642.55)	(196,642.55)
10005	Property Taxes-Unita	6757.0064100.10005.0000000.000000.000000	0.00	(623.12)	(623.12)
10400	Property taxes-curre	6757.0064100.10400.0000000.000000.000000	0.00	(11,145.44)	(11,145.44)
11000	Property taxes-prior	6757.0064100.11000.0000000.000000.000000	0.00	(517.29)	(517.29)
11400	Supplemental propert	6757.0064100.11400.0000000.000000.000000	0.00	4,228.75	4,228.75
11600	Supplemental propert	6757.0064100.11600.0000000.000000.000000	0.00	(5,265.40)	(5,265.40)
11781	07/08 supplemental p	6757.0064100.11781.0000000.000000.000000	0.00	19,780.70	19,780.70
12750	FHA in lieu tax appo	6757.0064100.12750.0000000.000000.000000	0.00	(158.45)	(158.45)
12800	Tax dedeed land sale	6757.0064100.12800.0000000.000000.000000	0.00	(1.16)	(1.16)
24400	State-Homeowners' pr	6757.0064100.24400.0000000.000000.000000	0.00	(3,379.32)	(3,379.32)
62400	Miscellaneous expens	6757.0064100.62400.0000000.000000.000000	0.00	193,466.58	193,466.58
63490	Property tax adminis	6757.0064100.63490.0000000.000000.000000	0.00	4,426.57	4,426.57

Trial\_Balance\_\_\_Detail\_011211

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County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 810 of 1084

Currency: USD  
Fund Range: 1725 to 8999

Ledger: County of Stanislaus  
Fund: 6758 Stan/Ceres JC Redve Commission

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	6758.0000000.01000.0000000.000000.000000	4,697,769.10	534,852.81	5,232,621.91
01000	Equity in Pooled Cas	6758.0000000.01000.0000000.000000.A90201	(4,689,280.87)	(520,199.58)	(5,209,480.45)
03610	Fund bal/Retained ea	6758.0000000.03610.0000000.000000.000000	(8,488.23)	0.00	(8,488.23)
10000	Property taxes-curre	6758.0064100.10000.0000000.000000.000000	0.00	(505,832.45)	(505,832.45)
10005	Property Taxes-Unita	6758.0064100.10005.0000000.000000.000000	0.00	(2,099.27)	(2,099.27)
10400	Property taxes-curre	6758.0064100.10400.0000000.000000.000000	0.00	(28,669.75)	(28,669.75)
11000	Property taxes-prior	6758.0064100.11000.0000000.000000.000000	0.00	(1,019.81)	(1,019.81)
11400	Supplemental propert	6758.0064100.11400.0000000.000000.000000	0.00	2,230.97	2,230.97
11600	Supplemental propert	6758.0064100.11600.0000000.000000.000000	0.00	(2,027.67)	(2,027.67)
11781	07/08 supplemental p	6758.0064100.11781.0000000.000000.000000	0.00	175.63	175.63
12750	FHA in lieu tax appo	6758.0064100.12750.0000000.000000.000000	0.00	(312.38)	(312.38)
12800	Tax dedeed land sale	6758.0064100.12800.0000000.000000.000000	0.00	(2.28)	(2.28)
24400	State-Homeowners' pr	6758.0064100.24400.0000000.000000.000000	0.00	(8,692.71)	(8,692.71)
62400	Miscellaneous expens	6758.0064100.62400.0000000.000000.000000	0.00	520,199.58	520,199.58
63490	Property tax adminis	6758.0064100.63490.0000000.000000.000000	0.00	11,396.91	11,396.91
			0.00	0.00	0.00

County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 811 of 1084

Currency: USD  
Fund Range: 1725 to 8999

Ledger: County of Stanislaus  
Fund: 6759 Turlock Redevelopment

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	6759.0000000.01000.0000000.000000.000000	15,490,738.24	1,536,334.67	17,027,072.91
01000	Equity in Pooled Cas	6759.0000000.01000.0000000.000000.A90201	(1,012,022.42)	0.00	(1,012,022.42)
01000	Equity in Pooled Cas	6759.0000000.01000.0000000.000000.BKACCT	(14,427,231.98)	(1,537,681.83)	(15,964,913.81)
03610	Fund bal/Retained ea	6759.0000000.03610.0000000.000000.000000	(51,483.84)	0.00	(51,483.84)
10000	Property taxes-curre	6759.0064100.10000.0000000.000000.000000	0.00	(1,450,793.01)	(1,450,793.01)
10005	Property Taxes-Unita	6759.0064100.10005.0000000.000000.000000	0.00	(6,966.30)	(6,966.30)
10400	Property taxes-curre	6759.0064100.10400.0000000.000000.000000	0.00	(82,235.08)	(82,235.08)
11000	Property taxes-prior	6759.0064100.11000.0000000.000000.000000	0.00	(3,790.46)	(3,790.46)
11400	Supplemental propert	6759.0064100.11400.0000000.000000.000000	0.00	18,237.73	18,237.73
11600	Supplemental propert	6759.0064100.11600.0000000.000000.000000	0.00	(2,974.39)	(2,974.39)
11781	07/08 supplemental p	6759.0064100.11781.0000000.000000.000000	0.00	(14,419.83)	(14,419.83)

			Trial Balance Detail_011211		
12750	FHA in lieu tax appo	6759.0064100.12750.0000000.000000.000000	0.00	(1,161.06)	(1,161.06)
12800	Tax deeded land sale	6759.0064100.12800.0000000.000000.000000	0.00	(8.46)	(8.46)
24400	State-Homeowners' pr	6759.0064100.24400.0000000.000000.000000	0.00	(24,933.81)	(24,933.81)
62400	Miscellaneous expens	6759.0064100.62400.0000000.000000.000000	0.00	1,537,681.83	1,537,681.83
63490	Property tax adminis	6759.0064100.63490.0000000.000000.000000	0.00	32,710.00	32,710.00
			0.00	0.00	0.00

County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 812 of 1084

Currency: USD  
Fund Range: 1725 to 8999

Ledger: County of Stanislaus  
Fund: 6760 Turlock Redevelop Agncy-Amended Area

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	6760.0000000.01000.0000000.000000.000000	22,156,454.92	3,723,634.04	25,880,088.96
01000	Equity in Pooled Cas	6760.0000000.01000.0000000.000000.A90201	(1,318,305.13)	0.00	(1,318,305.13)
01000	Equity in Pooled Cas	6760.0000000.01000.0000000.000000.BKACCT	(20,689,062.68)	(3,702,658.19)	(24,391,720.87)
03610	Fund bal/Retained ea	6760.0000000.03610.0000000.000000.000000	(149,087.11)	0.00	(149,087.11)
10000	Property taxes-curre	6760.0064100.10000.0000000.000000.000000	0.00	(3,492,857.63)	(3,492,857.63)
10005	Property Taxes-Unita	6760.0064100.10005.0000000.000000.000000	0.00	(5,736.01)	(5,736.01)
10400	Property taxes-curre	6760.0064100.10400.0000000.000000.000000	0.00	(197,902.86)	(197,902.86)
11000	Property taxes-prior	6760.0064100.11000.0000000.000000.000000	0.00	(6,598.28)	(6,598.28)
11400	Supplemental propert	6760.0064100.11400.0000000.000000.000000	0.00	(6,248.09)	(6,248.09)
11600	Supplemental propert	6760.0064100.11600.0000000.000000.000000	0.00	(30,988.76)	(30,988.76)
11781	07/08 supplemental p	6760.0064100.11781.0000000.000000.000000	0.00	248.51	248.51
12750	FHA in lieu tax appo	6760.0064100.12750.0000000.000000.000000	0.00	(2,021.12)	(2,021.12)
12800	Tax deeded land sale	6760.0064100.12800.0000000.000000.000000	0.00	(14.74)	(14.74)
24400	State-Homeowners' pr	6760.0064100.24400.0000000.000000.000000	0.00	(60,004.47)	(60,004.47)
62400	Miscellaneous expens	6760.0064100.62400.0000000.000000.000000	0.00	3,702,658.19	3,702,658.19
63490	Property tax adminis	6760.0064100.63490.0000000.000000.000000	0.00	78,489.41	78,489.41
			0.00	0.00	0.00

County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 813 of 1084

Currency: USD  
Fund Range: 1725 to 8999

Ledger: County of Stanislaus  
Fund: 6761 Hughson Redevelopment Agency

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	6761.0000000.01000.0000000.000000.000000	2,606,542.92	409,878.09	3,016,421.01
01000	Equity in Pooled Cas	6761.0000000.01000.0000000.000000.A90201	(2,595,968.57)	(394,543.91)	(2,990,512.48)
03610	Fund bal/Retained ea	6761.0000000.03610.0000000.000000.000000	(10,574.35)	0.00	(10,574.35)
10000	Property taxes-curre	6761.0064100.10000.0000000.000000.000000	0.00	(382,102.02)	(382,102.02)

		Trial Balance Detail_011211					
10005	Property Taxes-Unita	6761.0064100.10005.0000000.000000.000000	0.00		(832.34)	(832.34)	
10400	Property taxes-curre	6761.0064100.10400.0000000.000000.000000	0.00	(21,651.14)	(21,651.14)		
11000	Property taxes-prior	6761.0064100.11000.0000000.000000.000000	0.00	(720.82)	(720.82)		
11400	Supplemental propert	6761.0064100.11400.0000000.000000.000000	0.00	(6,646.57)	(6,646.57)		
11600	Supplemental propert	6761.0064100.11600.0000000.000000.000000	0.00	(1,976.63)	(1,976.63)		
11781	07/08 supplemental p	6761.0064100.11781.0000000.000000.000000	0.00	2,247.27	2,247.27		
12750	FHA in lieu tax appo	6761.0064100.12750.0000000.000000.000000	0.00	(220.79)	(220.79)		
12800	Tax deeded land sale	6761.0064100.12800.0000000.000000.000000	0.00	(1.61)	(1.61)		
24400	State-Homeowners' pr	6761.0064100.24400.0000000.000000.000000	0.00	(6,564.66)	(6,564.66)		
62400	Miscellaneous expens	6761.0064100.62400.0000000.000000.000000	0.00	394,543.91	394,543.91		
63490	Property tax adminis	6761.0064100.63490.0000000.000000.000000	0.00	8,591.22	8,591.22		
			0.00	0.00	0.00		

County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 814 of 1084

Currency: USD  
Fund Range: 1725 to 8999

Ledger: County of Stanislaus  
Fund: 6762 Waterford Redevelopment

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	6762.0000000.01000.0000000.000000.000000	1,456,211.55	68,000.01	1,524,211.56
01000	Equity in Pooled Cas	6762.0000000.01000.0000000.000000.A90201	(1,466,645.42)	(55,026.77)	(1,521,672.19)
03610	Fund bal/Retained ea	6762.0000000.03610.0000000.000000.000000	10,433.87	0.00	10,433.87
10000	Property taxes-curre	6762.0064100.10000.0000000.000000.000000	0.00	(95,038.63)	(95,038.63)
10005	Property Taxes-Unita	6762.0064100.10005.0000000.000000.000000	0.00	(581.18)	(581.18)
10400	Property taxes-curre	6762.0064100.10400.0000000.000000.000000	0.00	(5,389.42)	(5,389.42)
11000	Property taxes-prior	6762.0064100.11000.0000000.000000.000000	0.00	(270.27)	(270.27)
11400	Supplemental propert	6762.0064100.11400.0000000.000000.000000	0.00	2,886.86	2,886.86
11600	Supplemental propert	6762.0064100.11600.0000000.000000.000000	0.00	(944.99)	(944.99)
11781	07/08 supplemental p	6762.0064100.11781.0000000.000000.000000	0.00	79.78	79.78
12750	FHA in lieu tax appo	6762.0064100.12750.0000000.000000.000000	0.00	(82.78)	(82.78)
12800	Tax deeded land sale	6762.0064100.12800.0000000.000000.000000	0.00	(0.60)	(0.60)
24400	State-Homeowners' pr	6762.0064100.24400.0000000.000000.000000	0.00	(1,634.08)	(1,634.08)
62400	Miscellaneous expens	6762.0064100.62400.0000000.000000.000000	0.00	85,855.77	85,855.77
63490	Property tax adminis	6762.0064100.63490.0000000.000000.000000	0.00	2,146.30	2,146.30
			0.00	0.00	0.00

County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 815 of 1084

Currency: USD  
Fund Range: 1725 to 8999

Ledger: County of Stanislaus  
Fund: 6763 Waterford Lighting

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
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Trial\_Balance\_\_\_Detail\_011211

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	6763.0000000.01000.0000000.000000.000000	267,534.20	27,285.57	294,819.77
01000	Equity in Pooled Cas	6763.0000000.01000.0000000.000000.A90201	(266,593.76)	(26,965.10)	(293,558.86)
03610	Fund bal/Retained ea	6763.0000000.03610.0000000.000000.000000	(940.44)	0.00	(940.44)
10000	Property taxes-curre	6763.0064100.10000.0000000.000000.000000	0.00	(16,211.93)	(16,211.93)
10005	Property Taxes-Unita	6763.0064100.10005.0000000.000000.000000	0.00	(484.43)	(484.43)
10400	Property taxes-curre	6763.0064100.10400.0000000.000000.000000	0.00	(918.55)	(918.55)
11000	Property taxes-prior	6763.0064100.11000.0000000.000000.000000	0.00	(28.29)	(28.29)
11400	Supplemental propert	6763.0064100.11400.0000000.000000.000000	0.00	(20.94)	(20.94)
11600	Supplemental propert	6763.0064100.11600.0000000.000000.000000	0.00	(50.26)	(50.26)
11781	07/08 supplemental p	6763.0064100.11781.0000000.000000.000000	0.00	12.14	12.14
12750	FHA in lieu tax appo	6763.0064100.12750.0000000.000000.000000	0.00	(8.66)	(8.66)
12800	Tax dedeed land sale	6763.0064100.12800.0000000.000000.000000	0.00	(0.06)	(0.06)
24400	State-Homeowners' pr	6763.0064100.24400.0000000.000000.000000	0.00	(280.03)	(280.03)
30200	Special assessments	6763.0064100.30200.0000000.000000.000000	0.00	(9,294.56)	(9,294.56)
62400	Miscellaneous expens	6763.0064100.62400.0000000.000000.000000	0.00	26,965.10	26,965.10
			0.00	0.00	0.00

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County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 816 of 1084

Currency: USD  
Fund Range: 1725 to 8999

Ledger: County of Stanislaus  
Fund: 6764 Denair Community Serv - Clearing

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	6764.0000000.01000.0000000.000000.000000	246,240.90	51,703.35	297,944.25
01000	Equity in Pooled Cas	6764.0000000.01000.0000000.000000.A90201	(246,487.96)	(48,901.41)	(295,389.37)
03610	Fund bal/Retained ea	6764.0000000.03610.0000000.000000.000000	247.06	0.00	247.06
10000	Property taxes-curre	6764.0064100.10000.0000000.000000.000000	0.00	(44,299.64)	(44,299.64)
10005	Property Taxes-Unita	6764.0064100.10005.0000000.000000.000000	0.00	(716.30)	(716.30)
10210	Co of Stanislaus rda	6764.0064100.10210.0000000.000000.000000	0.00	(4,237.62)	(4,237.62)
10400	Property taxes-curre	6764.0064100.10400.0000000.000000.000000	0.00	(2,510.03)	(2,510.03)
11000	Property taxes-prior	6764.0064100.11000.0000000.000000.000000	0.00	(80.23)	(80.23)
11400	Supplemental propert	6764.0064100.11400.0000000.000000.000000	0.00	(57.24)	(57.24)
11600	Supplemental propert	6764.0064100.11600.0000000.000000.000000	0.00	(142.54)	(142.54)
11781	07/08 supplemental p	6764.0064100.11781.0000000.000000.000000	0.00	32.88	32.88
12750	FHA in lieu tax appo	6764.0064100.12750.0000000.000000.000000	0.00	(24.58)	(24.58)
12800	Tax dedeed land sale	6764.0064100.12800.0000000.000000.000000	0.00	(0.18)	(0.18)
24400	State-Homeowners' pr	6764.0064100.24400.0000000.000000.000000	0.00	(765.24)	(765.24)
62400	Miscellaneous expens	6764.0064100.62400.0000000.000000.000000	0.00	48,901.41	48,901.41
63490	Property tax adminis	6764.0064100.63490.0000000.000000.000000	0.00	1,097.37	1,097.37
			0.00	0.00	0.00

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County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 817 of 1084

Currency: USD  
Fund Range: 1725 to 8999

Trial\_Balance\_\_\_Detail\_011211

Ledger: County of Stanislaus  
Fund: 6765 Patterson Hospital

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	6765.0000000.01000.0000000.000000.000000	5,916,460.07	935,894.36	6,852,354.43
01000	Equity in Pooled Cas	6765.0000000.01000.0000000.000000.A90201	(1,934,287.54)	0.00	(1,934,287.54)
01000	Equity in Pooled Cas	6765.0000000.01000.0000000.000000.BKACCT	(3,975,805.39)	(897,445.13)	(4,873,250.52)
03610	Fund bal/Retained ea	6765.0000000.03610.0000000.000000.000000	(6,367.14)	0.00	(6,367.14)
10000	Property taxes-curre	6765.0064100.10000.0000000.000000.000000	0.00	(637,347.92)	(637,347.92)
10005	Property Taxes-Unita	6765.0064100.10005.0000000.000000.000000	0.00	(17,502.54)	(17,502.54)
10210	Co of Stanislaus rda	6765.0064100.10210.0000000.000000.000000	0.00	(3,677.37)	(3,677.37)
10295	Patterson rda pass t	6765.0064100.10295.0000000.000000.000000	0.00	(2,086.10)	(2,086.10)
10400	Property taxes-curre	6765.0064100.10400.0000000.000000.000000	0.00	(36,116.22)	(36,116.22)
11000	Property taxes-prior	6765.0064100.11000.0000000.000000.000000	0.00	(1,227.27)	(1,227.27)
11400	Supplemental propert	6765.0064100.11400.0000000.000000.000000	0.00	(823.65)	(823.65)
11600	Supplemental propert	6765.0064100.11600.0000000.000000.000000	0.00	(2,180.51)	(2,180.51)
11781	07/08 supplemental p	6765.0064100.11781.0000000.000000.000000	0.00	465.70	465.70
12750	FHA in lieu tax appo	6765.0064100.12750.0000000.000000.000000	0.00	(375.93)	(375.93)
12800	Tax deeded land sale	6765.0064100.12800.0000000.000000.000000	0.00	(2.74)	(2.74)
24400	State-Homeowners' pr	6765.0064100.24400.0000000.000000.000000	0.00	(11,011.07)	(11,011.07)
29600	Fed-Other-Refuge Rev	6765.0064100.29600.0000000.000000.000000	0.00	(46.88)	(46.88)
30200	Special assessments	6765.0064100.30200.0000000.000000.000000	0.00	(236,824.80)	(236,824.80)
62400	Miscellaneous expens	6765.0064100.62400.0000000.000000.000000	0.00	897,445.13	897,445.13
63490	Property tax adminis	6765.0064100.63490.0000000.000000.000000	0.00	12,862.94	12,862.94
			0.00	0.00	0.00

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County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 818 of 1084

Currency: USD  
Fund Range: 1725 to 8999

Ledger: County of Stanislaus  
Fund: 6766 West Side Community Hospital

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	6766.0000000.01000.0000000.000000.000000	2,969,130.44	723,408.39	3,692,538.83
01000	Equity in Pooled Cas	6766.0000000.01000.0000000.000000.A90201	(2,956,432.94)	(448,576.94)	(3,405,009.88)
03610	Fund bal/Retained ea	6766.0000000.03610.0000000.000000.000000	(12,697.50)	0.00	(12,697.50)
10000	Property taxes-curre	6766.0064100.10000.0000000.000000.000000	0.00	(242,504.26)	(242,504.26)
10005	Property Taxes-Unita	6766.0064100.10005.0000000.000000.000000	0.00	(7,965.74)	(7,965.74)
10400	Property taxes-curre	6766.0064100.10400.0000000.000000.000000	0.00	(5,356.14)	(5,356.14)
11000	Property taxes-prior	6766.0064100.11000.0000000.000000.000000	0.00	(1,452.82)	(1,452.82)
11400	Supplemental propert	6766.0064100.11400.0000000.000000.000000	0.00	(210.94)	(210.94)
11600	Supplemental propert	6766.0064100.11600.0000000.000000.000000	0.00	(245.10)	(245.10)
11770	90/91 supplemental p	6766.0064100.11770.0000000.000000.000000	0.00	(677.38)	(677.38)
11781	07/08 supplemental p	6766.0064100.11781.0000000.000000.000000	0.00	53.85	53.85
12641	wildlife habitat sub	6766.0064100.12641.0000000.000000.000000	0.00	(575.16)	(575.16)
12642	Timber yield tax	6766.0064100.12642.0000000.000000.000000	0.00	(87.73)	(87.73)
12750	FHA in lieu tax appo	6766.0064100.12750.0000000.000000.000000	0.00	(42.26)	(42.26)
12760	Homeowener's prop ta	6766.0064100.12760.0000000.000000.000000	0.00	(1,270.17)	(1,270.17)
12800	Tax deeded land sale	6766.0064100.12800.0000000.000000.000000	0.00	(0.31)	(0.31)





		Trial_Balance_Detail_011211			
10000	Property taxes-curre	6768.0064100.10000.0000000.000000.000000	0.00	(1,482,299.06)	(1,482,299.06)
10005	Property Taxes-Unita	6768.0064100.10005.0000000.000000.000000	0.00	(18,167.31)	(18,167.31)
10253	Oakdale rda pass thr	6768.0064100.10253.0000000.000000.000000	0.00	(7,819.00)	(7,819.00)
10255	oakdale amended rda	6768.0064100.10255.0000000.000000.000000	0.00	(163.69)	(163.69)
10275	Riverbank rda pass t	6768.0064100.10275.0000000.000000.000000	0.00	(59.17)	(59.17)
10400	Property taxes-curre	6768.0064100.10400.0000000.000000.000000	0.00	(83,987.56)	(83,987.56)
11000	Property taxes-prior	6768.0064100.11000.0000000.000000.000000	0.00	(2,716.28)	(2,716.28)
11400	Supplemental propert	6768.0064100.11400.0000000.000000.000000	0.00	(1,905.32)	(1,905.32)
11600	Supplemental propert	6768.0064100.11600.0000000.000000.000000	0.00	(4,826.05)	(4,826.05)
11781	07/08 supplemental p	6768.0064100.11781.0000000.000000.000000	0.00	1,096.94	1,096.94
12750	FHA in lieu tax appo	6768.0064100.12750.0000000.000000.000000	0.00	(832.03)	(832.03)
12800	Tax deeded land sale	6768.0064100.12800.0000000.000000.000000	0.00	(6.07)	(6.07)
24400	State-Homeowners' pr	6768.0064100.24400.0000000.000000.000000	0.00	(25,606.07)	(25,606.07)
30200	Special assessments	6768.0064100.30200.0000000.000000.000000	0.00	(30,528.62)	(30,528.62)
62400	Miscellaneous expens	6768.0064100.62400.0000000.000000.000000	0.00	1,533,542.08	1,533,542.08
63490	Property tax adminis	6768.0064100.63490.0000000.000000.000000	0.00	33,691.83	33,691.83
			0.00	0.00	0.00

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County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 821 of 1084

Currency: USD  
Fund Range: 1725 to 8999

Ledger: County of Stanislaus  
Fund: 6769 Turlock Irrigation Dist

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	6769.0000000.01000.0000000.000000.000000	6,400,483.19	1,217,843.61	7,618,326.80
01000	Equity in Pooled Cas	6769.0000000.01000.0000000.000000.A90201	(6,407,101.93)	(1,152,400.40)	(7,559,502.33)
01000	Equity in Pooled Cas	6769.0064100.01000.0000000.000000.000000	(6.98)	0.00	(6.98)
03610	Fund bal/Retained ea	6769.0000000.03610.0000000.000000.000000	6,625.72	0.00	6,625.72
10000	Property taxes-curre	6769.0064100.10000.0000000.000000.000000	0.00	(1,112,790.14)	(1,112,790.14)
10005	Property Taxes-Unita	6769.0064100.10005.0000000.000000.000000	0.00	(12,555.45)	(12,555.45)
10210	Co of Stanislaus rda	6769.0064100.10210.0000000.000000.000000	0.00	(6,651.96)	(6,651.96)
10215	Ceres amended rda pa	6769.0064100.10215.0000000.000000.000000	0.00	(6,572.98)	(6,572.98)
10225	Hughson rda pass thr	6769.0064100.10225.0000000.000000.000000	0.00	(1,447.34)	(1,447.34)
10227	Hughson 2007 annex r	6769.0064100.10227.0000000.000000.000000	0.00	(9.74)	(9.74)
10290	Turlock amended rda	6769.0064100.10290.0000000.000000.000000	0.00	(14,552.58)	(14,552.58)
10400	Property taxes-curre	6769.0064100.10400.0000000.000000.000000	0.00	(62,972.07)	(62,972.07)
11000	Property taxes-prior	6769.0064100.11000.0000000.000000.000000	0.00	(2,030.51)	(2,030.51)
11400	Supplemental propert	6769.0064100.11400.0000000.000000.000000	0.00	(1,436.11)	(1,436.11)
11600	Supplemental propert	6769.0064100.11600.0000000.000000.000000	0.00	(3,607.68)	(3,607.68)
11781	07/08 supplemental p	6769.0064100.11781.0000000.000000.000000	0.00	823.09	823.09
12750	FHA in lieu tax appo	6769.0064100.12750.0000000.000000.000000	0.00	(621.97)	(621.97)
12800	Tax deeded land sale	6769.0064100.12800.0000000.000000.000000	0.00	(7.70)	(7.70)
24400	State-Homeowners' pr	6769.0064100.24400.0000000.000000.000000	0.00	(19,199.50)	(19,199.50)
62400	Miscellaneous expens	6769.0064100.62400.0000000.000000.000000	0.00	1,152,400.40	1,152,400.40
63490	Property tax adminis	6769.0064100.63490.0000000.000000.000000	0.00	25,789.03	25,789.03
			0.00	0.00	0.00

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County of Stanislaus

Trial\_Balance\_\_Detail\_011211  
Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 822 of 1084

Currency: USD  
Fund Range: 1725 to 8999

Ledger: County of Stanislaus  
Fund: 6770 West Stanislaus Irrigation Dist

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	6770.0000000.01000.0000000.000000.000000	1,262,009.00	256,096.52	1,518,105.52
01000	Equity in Pooled Cas	6770.0000000.01000.0000000.000000.A90201	(1,263,730.97)	(241,353.58)	(1,505,084.55)
03610	Fund bal/Retained ea	6770.0000000.03610.0000000.000000.000000	1,721.97	0.00	1,721.97
10000	Property taxes-curre	6770.0064100.10000.0000000.000000.000000	0.00	(236,312.89)	(236,312.89)
10005	Property Taxes-Unita	6770.0064100.10005.0000000.000000.000000	0.00	(4,196.95)	(4,196.95)
10210	Co of Stanislaus rda	6770.0064100.10210.0000000.000000.000000	0.00	(1,915.63)	(1,915.63)
10400	Property taxes-curre	6770.0064100.10400.0000000.000000.000000	0.00	(13,390.06)	(13,390.06)
11000	Property taxes-prior	6770.0064100.11000.0000000.000000.000000	0.00	(483.77)	(483.77)
11400	Supplemental propert	6770.0064100.11400.0000000.000000.000000	0.00	(305.37)	(305.37)
11600	Supplemental propert	6770.0064100.11600.0000000.000000.000000	0.00	(859.52)	(859.52)
11781	07/08 supplemental p	6770.0064100.11781.0000000.000000.000000	0.00	169.74	169.74
12750	FHA in lieu tax appo	6770.0064100.12750.0000000.000000.000000	0.00	(148.18)	(148.18)
12800	Tax deeded land sale	6770.0064100.12800.0000000.000000.000000	0.00	(1.08)	(1.08)
24400	State-Homeowners' pr	6770.0064100.24400.0000000.000000.000000	0.00	(4,082.36)	(4,082.36)
62400	Miscellaneous expens	6770.0064100.62400.0000000.000000.000000	0.00	241,353.58	241,353.58
63490	Property tax adminis	6770.0064100.63490.0000000.000000.000000	0.00	5,429.55	5,429.55
			0.00	0.00	0.00

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County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 823 of 1084

Currency: USD  
Fund Range: 1725 to 8999

Ledger: County of Stanislaus  
Fund: 6771 Western Hills Water Dist

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	6771.0000000.01000.0000000.000000.000000	21,464,726.89	4,522,585.23	25,987,312.12
01000	Equity in Pooled Cas	6771.0000000.01000.0000000.000000.A90201	(21,327,055.61)	(4,648,544.26)	(25,975,599.87)
03610	Fund bal/Retained ea	6771.0000000.03610.0000000.000000.000000	(137,671.28)	0.00	(137,671.28)
30200	Special assessments	6771.0064100.30200.0000000.000000.000000	0.00	(4,522,585.23)	(4,522,585.23)
62400	Miscellaneous expens	6771.0064100.62400.0000000.000000.000000	0.00	4,648,544.26	4,648,544.26
			0.00	0.00	0.00

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County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 824 of 1084

Currency: USD

Trial\_Balance\_\_\_Detail\_011211

Fund Range: 1725 to 8999

Ledger: County of Stanislaus  
Fund: 6772 Salida Public Facilities Financial Agency

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	6772.0000000.01000.0000000.000000.000000	19,515,598.05	3,081,234.53	22,596,832.58
01000	Equity in Pooled Cas	6772.0000000.01000.0000000.000000.A90201	(19,371,174.73)	(3,169,853.04)	(22,541,027.77)
03610	Fund bal/Retained ea	6772.0000000.03610.0000000.000000.000000	(144,423.32)	0.00	(144,423.32)
12660	Assessments unclassi	6772.0064100.12660.0000000.000000.000000	0.00	(2,942,104.17)	(2,942,104.17)
30200	Special assessments	6772.0064100.30200.0000000.000000.000000	0.00	(139,130.36)	(139,130.36)
62400	Miscellaneous expens	6772.0064100.62400.0000000.000000.000000	0.00	3,169,853.04	3,169,853.04
			0.00	0.00	0.00

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County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 825 of 1084

Currency: USD  
Fund Range: 1725 to 8999

Ledger: County of Stanislaus  
Fund: 6773 Schools Infrastructure Financing Agency

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	6773.0000000.01000.0000000.000000.000000	14,968,008.20	3,140,637.21	18,108,645.41
01000	Equity in Pooled Cas	6773.0000000.01000.0000000.000000.A90201	(14,866,916.12)	(3,174,473.09)	(18,041,389.21)
03610	Fund bal/Retained ea	6773.0000000.03610.0000000.000000.000000	(101,092.08)	0.00	(101,092.08)
12660	Assessments unclassi	6773.0064100.12660.0000000.000000.000000	0.00	(3,016,674.70)	(3,016,674.70)
30200	Special assessments	6773.0064100.30200.0000000.000000.000000	0.00	(123,962.51)	(123,962.51)
62400	Miscellaneous expens	6773.0064100.62400.0000000.000000.000000	0.00	3,174,473.09	3,174,473.09
			0.00	0.00	0.00

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County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 826 of 1084

Currency: USD  
Fund Range: 1725 to 8999

Ledger: County of Stanislaus  
Fund: 6774 Oakdale Amended Redevelopment

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	6774.0000000.01000.0000000.000000.000000	443,236.57	13,869.40	457,105.97
01000	Equity in Pooled Cas	6774.0000000.01000.0000000.000000.A90201	(74,638.62)	0.00	(74,638.62)
01000	Equity in Pooled Cas	6774.0000000.01000.0000000.000000.BKACCT	(366,773.64)	(13,736.90)	(380,510.54)
03610	Fund bal/Retained ea	6774.0000000.03610.0000000.000000.000000	(1,824.31)	0.00	(1,824.31)
10000	Property taxes-curre	6774.0064100.10000.0000000.000000.000000	0.00	(11,589.77)	(11,589.77)

			Trial Balance Detail_011211		
10005	Property Taxes-Unita	6774.0064100.10005.0000000.000000.000000	0.00	(1,009.93)	(1,009.93)
10400	Property taxes-curre	6774.0064100.10400.0000000.000000.000000	0.00	(658.63)	(658.63)
11000	Property taxes-prior	6774.0064100.11000.0000000.000000.000000	0.00	(76.34)	(76.34)
11400	Supplemental propert	6774.0064100.11400.0000000.000000.000000	0.00	(1,314.28)	(1,314.28)
11600	Supplemental propert	6774.0064100.11600.0000000.000000.000000	0.00	337.30	337.30
11781	07/08 supplemental p	6774.0064100.11781.0000000.000000.000000	0.00	383.72	383.72
12750	FHA in lieu tax appo	6774.0064100.12750.0000000.000000.000000	0.00	(23.38)	(23.38)
12800	Tax deeded land sale	6774.0064100.12800.0000000.000000.000000	0.00	(0.17)	(0.17)
24400	State-Homeowners' pr	6774.0064100.24400.0000000.000000.000000	0.00	(199.70)	(199.70)
62400	Miscellaneous expens	6774.0064100.62400.0000000.000000.000000	0.00	13,736.90	13,736.90
63490	Property tax adminis	6774.0064100.63490.0000000.000000.000000	0.00	281.78	281.78
			0.00	0.00	0.00

County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 827 of 1084

Currency: USD  
Fund Range: 1725 to 8999

Ledger: County of Stanislaus  
Fund: 6775 Waterford Landscape

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	6775.0000000.01000.0000000.000000.000000	283,179.71	69,110.76	352,290.47
01000	Equity in Pooled Cas	6775.0000000.01000.0000000.000000.A90201	(280,636.69)	(70,625.88)	(351,262.57)
03610	Fund bal/Retained ea	6775.0000000.03610.0000000.000000.000000	(2,543.02)	0.00	(2,543.02)
30200	Special assessments	6775.0064100.30200.0000000.000000.000000	0.00	(69,110.76)	(69,110.76)
62400	Miscellaneous expens	6775.0064100.62400.0000000.000000.000000	0.00	70,625.88	70,625.88
			0.00	0.00	0.00

County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 828 of 1084

Currency: USD  
Fund Range: 1725 to 8999

Ledger: County of Stanislaus  
Fund: 6776 Oak Valley Hospital Bond 2005

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	6776.0000000.01000.0000000.000000.000000	9,428,528.15	2,006,310.57	11,434,838.72
01000	Equity in Pooled Cas	6776.0000000.01000.0000000.000000.BKACCT	(9,316,212.07)	(2,007,187.50)	(11,323,399.57)
03610	Fund bal/Retained ea	6776.0000000.03610.0000000.000000.000000	(112,316.08)	0.00	(112,316.08)
10000	Property taxes-curre	6776.0064100.10000.0000000.000000.000000	0.00	(1,887,327.26)	(1,887,327.26)
10400	Property taxes-curre	6776.0064100.10400.0000000.000000.000000	0.00	(77,752.04)	(77,752.04)
11000	Property taxes-prior	6776.0064100.11000.0000000.000000.000000	0.00	(3,125.48)	(3,125.48)
11400	Supplemental propert	6776.0064100.11400.0000000.000000.000000	0.00	(1,936.97)	(1,936.97)
11600	Supplemental propert	6776.0064100.11600.0000000.000000.000000	0.00	(3,589.80)	(3,589.80)
11781	07/08 supplemental p	6776.0064100.11781.0000000.000000.000000	0.00	(573.46)	(573.46)

			Trial Balance Detail_011211		
12680	other taxes-aircraft	6776.0064100.12680.0000000.000000.000000	0.00	(892.57)	(892.57)
12750	FHA in lieu tax appo	6776.0064100.12750.0000000.000000.000000	0.00	(337.19)	(337.19)
24400	State-Homeowners' pr	6776.0064100.24400.0000000.000000.000000	0.00	(30,775.80)	(30,775.80)
72010	Bond redemptions	6776.0064100.72010.0000000.000000.000000	0.00	335,000.00	335,000.00
72200	Interest paid on bon	6776.0064100.72200.0000000.000000.000000	0.00	1,672,187.50	1,672,187.50
			0.00	0.00	0.00

County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 829 of 1084

Currency: USD  
Fund Range: 1725 to 8999

Ledger: County of Stanislaus  
Fund: 6777 Riverbank Redevelopment

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	6777.0000000.01000.0000000.000000.000000	3,976,173.88	522,613.31	4,498,787.19
01000	Equity in Pooled Cas	6777.0000000.01000.0000000.000000.A90201	(3,970,924.99)	(4,825.07)	(3,975,750.06)
01000	Equity in Pooled Cas	6777.0000000.01000.0000000.000000.BKACCT	(423.82)	(515,363.76)	(515,787.58)
03610	Fund bal/Retained ea	6777.0000000.03610.0000000.000000.000000	(4,825.07)	0.00	(4,825.07)
10000	Property taxes-curre	6777.0064100.10000.0000000.000000.000000	0.00	(442,027.43)	(442,027.43)
10005	Property Taxes-Unita	6777.0064100.10005.0000000.000000.000000	0.00	(759.96)	(759.96)
10400	Property taxes-curre	6777.0064100.10400.0000000.000000.000000	0.00	(25,058.03)	(25,058.03)
11000	Property taxes-prior	6777.0064100.11000.0000000.000000.000000	0.00	(885.97)	(885.97)
11400	Supplemental propert	6777.0064100.11400.0000000.000000.000000	0.00	15,802.13	15,802.13
11600	Supplemental propert	6777.0064100.11600.0000000.000000.000000	0.00	(3,347.61)	(3,347.61)
11781	07/08 supplemental p	6777.0064100.11781.0000000.000000.000000	0.00	5,463.23	5,463.23
12750	FHA in lieu tax appo	6777.0064100.12750.0000000.000000.000000	0.00	(271.38)	(271.38)
12800	Tax dedeed land sale	6777.0064100.12800.0000000.000000.000000	0.00	(1.98)	(1.98)
12810	County General Subor	6777.0064100.12810.0000000.000000.000000	0.00	(19,874.36)	(19,874.36)
12811	County Superintenden	6777.0064100.12811.0000000.000000.000000	0.00	(324.74)	(324.74)
12812	County Fire Serv Sub	6777.0064100.12812.0000000.000000.000000	0.00	(575.93)	(575.93)
12813	City of Riverbank Su	6777.0064100.12813.0000000.000000.000000	0.00	(13,607.20)	(13,607.20)
12814	Stanislaus Consolida	6777.0064100.12814.0000000.000000.000000	0.00	(6,128.47)	(6,128.47)
12815	Eastside Mosquito Ab	6777.0064100.12815.0000000.000000.000000	0.00	(829.51)	(829.51)
12816	Oakdale Irrigation D	6777.0064100.12816.0000000.000000.000000	0.00	(1.04)	(1.04)
12817	Sylvan Union School	6777.0064100.12817.0000000.000000.000000	0.00	(3,238.71)	(3,238.71)
12818	Modesto High School	6777.0064100.12818.0000000.000000.000000	0.00	(2,539.68)	(2,539.68)
12819	Riverbank Unified Sc	6777.0064100.12819.0000000.000000.000000	0.00	(16,056.19)	(16,056.19)
12820	Yosemite Community C	6777.0064100.12820.0000000.000000.000000	0.00	(5,807.27)	(5,807.27)
12821	County Schools Servi	6777.0064100.12821.0000000.000000.000000	0.00	(2,298.06)	(2,298.06)
12822	Schools Equalization	6777.0064100.12822.0000000.000000.000000	0.00	(1,509.38)	(1,509.38)
12823	Schools Tuition Subo	6777.0064100.12823.0000000.000000.000000	0.00	(1,060.77)	(1,060.77)
24400	State-Homeowners' pr	6777.0064100.24400.0000000.000000.000000	0.00	(7,613.86)	(7,613.86)
62400	Miscellaneous expens	6777.0064100.62400.0000000.000000.000000	0.00	520,188.83	520,188.83
63490	Property tax adminis	6777.0064100.63490.0000000.000000.000000	0.00	9,938.86	9,938.86
			0.00	0.00	0.00

County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11  
Page 510

Report Date: 01-DEC-2011 15:08  
Page: 830 of 1084

Trial\_Balance\_\_\_Detail\_011211

Currency: USD  
Fund Range: 1725 to 8999

Ledger: County of Stanislaus  
Fund: 6778 Hughson 2007 Annex Redevelopment

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	6778.0000000.01000.0000000.000000.000000	28,153.13	2,561.94	30,715.07
01000	Equity in Pooled Cas	6778.0000000.01000.0000000.000000.A90201	(38,286.05)	(27.10)	(38,313.15)
03610	Fund bal/Retained ea	6778.0000000.03610.0000000.000000.000000	10,132.92	0.00	10,132.92
10000	Property taxes-curre	6778.0064100.10000.0000000.000000.000000	0.00	(2,428.91)	(2,428.91)
10005	Property Taxes-Unita	6778.0064100.10005.0000000.000000.000000	0.00	(2.39)	(2.39)
10400	Property taxes-curre	6778.0064100.10400.0000000.000000.000000	0.00	(137.88)	(137.88)
11000	Property taxes-prior	6778.0064100.11000.0000000.000000.000000	0.00	(4.28)	(4.28)
12750	FHA in lieu tax appo	6778.0064100.12750.0000000.000000.000000	0.00	(1.31)	(1.31)
12800	Tax deeded land sale	6778.0064100.12800.0000000.000000.000000	0.00	(0.01)	(0.01)
24400	State-Homeowners' pr	6778.0064100.24400.0000000.000000.000000	0.00	(41.81)	(41.81)
62400	Miscellaneous expens	6778.0064100.62400.0000000.000000.000000	0.00	27.10	27.10
63490	Property tax adminis	6778.0064100.63490.0000000.000000.000000	0.00	54.65	54.65
			0.00	0.00	0.00

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County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 831 of 1084

Currency: USD  
Fund Range: 1725 to 8999

Ledger: County of Stanislaus  
Fund: 6779 Riverbank Redevelopment Reinvestment

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	6779.0000000.01000.0000000.000000.000000	0.00	60,266.80	60,266.80
01000	Equity in Pooled Cas	6779.0000000.01000.0000000.000000.BKACCT	0.00	(57,751.03)	(57,751.03)
10000	Property taxes-curre	6779.0064100.10000.0000000.000000.000000	0.00	(49,622.99)	(49,622.99)
10400	Property taxes-curre	6779.0064100.10400.0000000.000000.000000	0.00	(2,809.75)	(2,809.75)
12810	County General Subor	6779.0064100.12810.0000000.000000.000000	0.00	(2,771.29)	(2,771.29)
12811	County Superintenden	6779.0064100.12811.0000000.000000.000000	0.00	(37.68)	(37.68)
12812	County Fire Serv Sub	6779.0064100.12812.0000000.000000.000000	0.00	(66.27)	(66.27)
12813	City of Riverbank Su	6779.0064100.12813.0000000.000000.000000	0.00	(769.13)	(769.13)
12814	Stanislaus Consolida	6779.0064100.12814.0000000.000000.000000	0.00	(705.64)	(705.64)
12815	Eastside Mosquito Ab	6779.0064100.12815.0000000.000000.000000	0.00	(95.57)	(95.57)
12819	Riverbank Unified Sc	6779.0064100.12819.0000000.000000.000000	0.00	(2,673.98)	(2,673.98)
12820	Yosemite Community C	6779.0064100.12820.0000000.000000.000000	0.00	(434.61)	(434.61)
12821	County Schools Servi	6779.0064100.12821.0000000.000000.000000	0.00	(266.83)	(266.83)
12822	Schools Equalization	6779.0064100.12822.0000000.000000.000000	0.00	(174.41)	(174.41)
12823	Schools Tuition Subo	6779.0064100.12823.0000000.000000.000000	0.00	(99.40)	(99.40)
24400	State-Homeowners' pr	6779.0064100.24400.0000000.000000.000000	0.00	(851.92)	(851.92)
62400	Miscellaneous expens	6779.0064100.62400.0000000.000000.000000	0.00	57,751.03	57,751.03
63490	Property tax adminis	6779.0064100.63490.0000000.000000.000000	0.00	1,112.67	1,112.67
			0.00	0.00	0.00

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Trial\_Balance\_\_\_Detail\_011211

County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 832 of 1084

Currency: USD  
Fund Range: 1725 to 8999

Ledger: County of Stanislaus  
Fund: 6801 PL HCD-Mobile Home Trust

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	6801.0000000.01000.0000000.000000.000000	14,630.00	649.00	15,279.00
01000	Equity in Pooled Cas	6801.0000000.01000.0000000.000000.A90201	(12,760.00)	(528.00)	(13,288.00)
03610	Fund bal/Retained ea	6801.0000000.03610.0000000.000000.000000	(1,870.00)	0.00	(1,870.00)
40400	Miscellaneous Revenu	6801.0064100.40400.0000000.000000.000000	0.00	(121.00)	(121.00)
			0.00	0.00	0.00

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County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 833 of 1084

Currency: USD  
Fund Range: 1725 to 8999

Ledger: County of Stanislaus  
Fund: 6802 AC Unapp - Holding account

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	6802.0000000.01000.0000000.000000.000000	(3,422,738.05)	19,107,864.18	15,685,126.13
01000	Equity in Pooled Cas	6802.0000000.01000.0000000.000000.A90201	(142,464.56)	0.00	(142,464.56)
01000	Equity in Pooled Cas	6802.0000000.01000.0000000.000000.DIT109	(1,335.46)	0.00	(1,335.46)
02101	Unsecured taxes paya	6802.0064100.02101.0000000.000000.000000	(892,536.88)	(19,286,867.67)	(20,179,404.55)
02102	Delinquent taxes pay	6802.0000000.02102.0000000.000000.000000	3.99	0.00	3.99
02102	Delinquent taxes pay	6802.0064100.02102.0000000.000000.000000	745,402.78	87,223.45	832,626.23
02103	Supplemental taxes p	6802.0064100.02103.0000000.000000.000000	7,059,050.60	429,366.25	7,488,416.85
02104	Taxes for next fisca	6802.0064100.02104.0000000.000000.000000	195,818.54	18,210.07	214,028.61
02104	Taxes for next fisca	6802.0064100.02104.0000000.000000.MISC.0	(237,224.83)	0.00	(237,224.83)
02107	Redemption partial p	6802.0064100.02107.0000000.000000.000000	(2,371,712.95)	(605,124.72)	(2,976,837.67)
02108	Taxes payable - del	6802.0064100.02108.0000000.000000.000000	(588,370.06)	(172,909.36)	(761,279.42)
02300	Trust obligations	6802.0064100.02300.0000000.D48743.MISC.0	0.00	385,317.44	385,317.44
02300	Trust obligations	6802.0064100.02300.0000000.D48747.MISC.0	0.00	36,940.36	36,940.36
03610	Fund bal/Retained ea	6802.0000000.03610.0000000.000000.000000	(343,893.12)	0.00	(343,893.12)
40840	Returned ck fee	6802.0064100.40840.0000000.000000.000000	0.00	(20.00)	(20.00)
			0.00	0.00	0.00

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County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 834 of 1084



Trial\_Balance\_\_\_Detail\_011211

Currency: USD  
Fund Range: 1725 to 8999

Ledger: County of Stanislaus  
Fund: 6803 AC Unapp - Secured Taxes

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	6803.0000000.01000.0000000.000000.000000	(1,659.28)	0.00	(1,659.28)
01000	Equity in Pooled Cas	6803.0000000.01000.0000000.000000.A90225	1,659.28	0.00	1,659.28
			0.00	0.00	0.00

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County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 835 of 1084

Currency: USD  
Fund Range: 1725 to 8999

Ledger: County of Stanislaus  
Fund: 6804 AC Unapp - Unsecured Taxes

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	6804.0000000.01000.0000000.000000.000000	4,193,295.17	614,297.13	4,807,592.30
01000	Equity in Pooled Cas	6804.0000000.01000.0000000.000000.A90201	(810,834.66)	(578.56)	(811,413.22)
01000	Equity in Pooled Cas	6804.0000000.01000.0000000.000000.A90228	(3,094,030.28)	(585,398.09)	(3,679,428.37)
01000	Equity in Pooled Cas	6804.0064100.01000.0000000.000000.A90228	(428,497.13)	0.00	(428,497.13)
03610	Fund bal/Retained ea	6804.0000000.03610.0000000.000000.000000	140,066.90	0.00	140,066.90
40400	Miscellaneous Revenu	6804.0064100.40400.0000000.000000.000000	0.00	(613,829.80)	(613,829.80)
40400	Miscellaneous Revenu	6804.0064100.40400.0000000.000000.A90228	0.00	(467.33)	(467.33)
62400	Miscellaneous expens	6804.0064100.62400.0000000.000000.000000	0.00	614,313.92	614,313.92
62400	Miscellaneous expens	6804.0064100.62400.0000000.000000.A90228	0.00	(28,337.27)	(28,337.27)
			0.00	0.00	0.00

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County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 836 of 1084

Currency: USD  
Fund Range: 1725 to 8999

Ledger: County of Stanislaus  
Fund: 6805 AC Unapp - Delinquent Unsecured Taxes

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
12710	Property Tax In-Lieu	6805.0064100.12710.0000000.000000.000000	0.00	94.53	94.53
12740	Del Unsecured tax ap	6805.0064100.12740.0000000.000000.000000	0.00	(911,398.42)	(911,398.42)
62400	Miscellaneous expens	6805.0064100.62400.0000000.000000.000000	0.00	911,303.89	911,303.89
			0.00	0.00	0.00

Trial\_Balance\_\_\_Detail\_011211

County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 837 of 1084

Currency: USD  
Fund Range: 1725 to 8999

Ledger: County of Stanislaus  
Fund: 6808 AC Unapp - Muti tax pymts clearing

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	6808.0000000.01000.0000000.000000.000000	(67,023.71)	0.00	(67,023.71)
03610	Fund bal/Retained ea	6808.0000000.03610.0000000.000000.000000	67,023.71	0.00	67,023.71
			0.00	0.00	0.00

County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 838 of 1084

Currency: USD  
Fund Range: 1725 to 8999

Ledger: County of Stanislaus  
Fund: 6809 AC Unapp - Supplemental Taxes

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	6809.0000000.01000.0000000.000000.000000	17,367,498.64	2,572,750.42	19,940,249.06
01000	Equity in Pooled Cas	6809.0000000.01000.0000000.000000.A90201	(463,583.21)	(205,953.00)	(669,536.21)
01000	Equity in Pooled Cas	6809.0000000.01000.0000000.000000.A90202	539.30	0.00	539.30
01000	Equity in Pooled Cas	6809.0000000.01000.0000000.000000.A90225	(13,949,206.56)	(2,169,734.88)	(16,118,941.44)
01000	Equity in Pooled Cas	6809.0000000.01000.0000000.000000.A90227	889.14	0.00	889.14
01000	Equity in Pooled Cas	6809.0064100.01000.0000000.000000.A90202	223.96	0.00	223.96
01000	Equity in Pooled Cas	6809.0064100.01000.0000000.000000.A90225	(2,898,495.84)	0.00	(2,898,495.84)
01000	Equity in Pooled Cas	6809.0064100.01000.0000000.000000.A90228	(1,657.47)	0.00	(1,657.47)
02000	Accounts Payable	6809.0000000.02000.0000000.000000.000000	(52,598.26)	52,598.26	0.00
03610	Fund bal/Retained ea	6809.0000000.03610.0000000.000000.000000	(3,609.70)	0.00	(3,609.70)
40400	Miscellaneous Revenu	6809.0064100.40400.0000000.000000.000000	0.00	(2,487,771.30)	(2,487,771.30)
40400	Miscellaneous Revenu	6809.0064100.40400.0000000.000000.A90225	0.00	(86,501.76)	(86,501.76)
62400	Miscellaneous expens	6809.0064100.62400.0000000.000000.000000	0.00	2,329,216.59	2,329,216.59
62400	Miscellaneous expens	6809.0064100.62400.0000000.000000.A90225	0.00	(4,604.33)	(4,604.33)
			0.00	0.00	0.00

County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 839 of 1084

Currency: USD  
Fund Range: 1725 to 8999

Trial\_Balance\_\_\_Detail\_011211

Ledger: County of Stanislaus  
Fund: 6810 AC Unapp - Interest On Bank Accounts

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	6810.0000000.01000.0000000.000000.000000	3,783.99	40.83	3,824.82
01010	Investment - fair va	6810.0000000.01010.0000000.000000.000000	29.11	5.47	34.58
01130	Interest receivable-	6810.0000000.01130.0000000.000000.000000	12.15	(0.73)	11.42
03610	Fund bal/Retained ea	6810.0000000.03610.0000000.000000.000000	(3,796.14)	5.47	(3,790.67)
03615	Fund bal-invest. fai	6810.0000000.03615.0000000.000000.000000	(29.11)	(5.47)	(34.58)
17000	Interest-pool only	6810.0000000.17000.0000000.000000.000000	0.00	(40.83)	(40.83)
17003	Interest-pool accrua	6810.0000000.17003.0000000.000000.000000	0.00	0.73	0.73
17610	Increase(decrease)-f	6810.0000000.17610.0000000.000000.000000	0.00	(5.47)	(5.47)
			0.00	0.00	0.00

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County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 840 of 1084

Currency: USD  
Fund Range: 1725 to 8999

Ledger: County of Stanislaus  
Fund: 6811 AC Unapp - Interest On Securities

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	6811.0000000.01000.0000000.000000.000000	11,597.78	125.15	11,722.93
01010	Investment - fair va	6811.0000000.01010.0000000.000000.000000	89.23	16.75	105.98
01130	Interest receivable-	6811.0000000.01130.0000000.000000.000000	37.25	(2.25)	35.00
03610	Fund bal/Retained ea	6811.0000000.03610.0000000.000000.000000	(11,635.03)	16.75	(11,618.28)
03615	Fund bal-invest. fai	6811.0000000.03615.0000000.000000.000000	(89.23)	(16.75)	(105.98)
17000	Interest-pool only	6811.0000000.17000.0000000.000000.000000	0.00	(125.15)	(125.15)
17003	Interest-pool accrua	6811.0000000.17003.0000000.000000.000000	0.00	2.25	2.25
17610	Increase(decrease)-f	6811.0000000.17610.0000000.000000.000000	0.00	(16.75)	(16.75)
			0.00	0.00	0.00

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County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 841 of 1084

Currency: USD  
Fund Range: 1725 to 8999

Ledger: County of Stanislaus  
Fund: 6812 AC Unapp - State Highway Prop Relief

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	6812.0000000.01000.0000000.000000.000000	80,249.10	8,206.75	88,455.85
01000	Equity in Pooled Cas	6812.0000000.01000.0000000.000000.A90201	(80,249.10)	(8,206.75)	(88,455.85)

			Trial Balance Detail_011211		
40400	Miscellaneous Revenu	6812.0064100.40400.0000000.000000.000000	0.00	(18,895.16)	(18,895.16)
62400	Miscellaneous expens	6812.0064100.62400.0000000.000000.000000	0.00	18,895.16	18,895.16
			-----	-----	-----
			0.00	0.00	0.00

County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 842 of 1084

Currency: USD  
Fund Range: 1725 to 8999

Ledger: County of Stanislaus  
Fund: 6813 AC Unapp - Homeowners Exmptn Tax Relf

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
40400	Miscellaneous Revenu	6813.0064100.40400.0000000.000000.000000	0.00	(6,225,700.46)	(6,225,700.46)
62400	Miscellaneous expens	6813.0064100.62400.0000000.000000.000000	0.00	6,225,700.46	6,225,700.46
			-----	-----	-----
			0.00	0.00	0.00

County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 843 of 1084

Currency: USD  
Fund Range: 1725 to 8999

Ledger: County of Stanislaus  
Fund: 6814 AC Special Dist Aug. Emerg. Fund

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	6814.0000000.01000.0000000.000000.000000	3,650.42	0.00	3,650.42
03610	Fund bal/Retained ea	6814.0000000.03610.0000000.000000.000000	(3,650.42)	0.00	(3,650.42)
			-----	-----	-----
			0.00	0.00	0.00

County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 844 of 1084

Currency: USD  
Fund Range: 1725 to 8999

Ledger: County of Stanislaus  
Fund: 6815 AC Unapp Fed Housing Authority In Lieu tax

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
40400	Miscellaneous Revenu	6815.0064100.40400.0000000.000000.000000	0.00	(198,417.58)	(198,417.58)

Trial Balance Detail\_011211

62400	Miscellaneous expens	6815.0064100.62400.0000000.000000.000000	0.00	198,417.58	198,417.58
			0.00	0.00	0.00

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County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 845 of 1084

Currency: USD  
Fund Range: 1725 to 8999

Ledger: County of Stanislaus  
Fund: 6830 AC Apportioned Tax Resources Fund

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	6830.0000000.01000.0000000.000000.000000	15,802,232.30	(18,367,600.14)	(2,565,367.84)
01000	Equity in Pooled Cas	6830.0000000.01000.0000000.000000.A90201	(2,490,459.03)	(385,143.07)	(2,875,602.10)
01000	Equity in Pooled Cas	6830.0000000.01000.0000000.000000.A90227	(577,011.48)	577,011.48	0.00
01000	Equity in Pooled Cas	6830.0000000.01000.0000000.000000.A90228	(6,189,149.86)	(1,914,433.91)	(8,103,583.77)
01000	Equity in Pooled Cas	6830.0064100.01000.0000000.000000.A90228	(512,146.21)	0.00	(512,146.21)
02000	Accounts Payable	6830.0000000.02000.0000000.000000.000000	(303,478.10)	303,478.10	0.00
02300	Trust obligations	6830.0000000.02300.0000000.000000.000000	(30,863,816.20)	4,220,881.00	(26,642,935.20)
03610	Fund bal/Retained ea	6830.0000000.03610.0000000.000000.000000	25,133,828.58	0.00	25,133,828.58
10050	Secured tax deposits	6830.0064100.10050.0000000.000000.000000	0.00	(406,126,044.75)	(406,126,044.75)
40400	Miscellaneous Revenu	6830.0064100.40400.0000000.000000.000000	0.00	(12,570,724.66)	(12,570,724.66)
40400	Miscellaneous Revenu	6830.0064100.40400.0000000.000000.A90228	0.00	(83,672.30)	(83,672.30)
62400	Miscellaneous expens	6830.0064100.62400.0000000.000000.000000	0.00	434,324,912.92	434,324,912.92
62400	Miscellaneous expens	6830.0064100.62400.0000000.000000.A90228	0.00	21,335.33	21,335.33
			0.00	0.00	0.00

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County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 846 of 1084

Currency: USD  
Fund Range: 1725 to 8999

Ledger: County of Stanislaus  
Fund: 6831 DO NOT USE - AC Tax Losses Reserve

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	6831.0000000.01000.0000000.000000.000000	177.51	0.00	177.51
01000	Equity in Pooled Cas	6831.0000000.01000.0000000.000000.A90201	(177.51)	0.00	(177.51)
			0.00	0.00	0.00

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County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 847 of 1084

Trial\_Balance\_\_\_Detail\_011211

Currency: USD  
Fund Range: 1725 to 8999

Ledger: County of Stanislaus  
Fund: 6840 AC Sales and Use Compensation Fund

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	6840.0000000.01000.0000000.000000.000000	69,200,098.77	11,659,829.32	80,859,928.09
01000	Equity in Pooled Cas	6840.0000000.01000.0000000.000000.A90201	(38,821,738.28)	(6,572,826.39)	(45,394,564.67)
01000	Equity in Pooled Cas	6840.0000000.01000.0000000.000000.BKACCT	(30,378,360.49)	(5,087,002.93)	(35,465,363.42)
40400	Miscellaneous Revenu	6840.0064100.40400.0000000.000000.000000	0.00	(14,692,100.22)	(14,692,100.22)
62400	Miscellaneous expens	6840.0064100.62400.0000000.000000.000000	0.00	14,692,100.22	14,692,100.22
			0.00	0.00	0.00

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County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 848 of 1084

Currency: USD  
Fund Range: 1725 to 8999

Ledger: County of Stanislaus  
Fund: 6850 AC VLF Compensation Fund

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	6850.0000000.01000.0000000.000000.000000	165,069,559.00	25,266,632.00	190,336,191.00
01000	Equity in Pooled Cas	6850.0000000.01000.0000000.000000.A90201	(89,599,961.00)	(13,517,150.00)	(103,117,111.00)
01000	Equity in Pooled Cas	6850.0000000.01000.0000000.000000.BKACCT	(75,469,598.00)	(11,749,482.00)	(87,219,080.00)
40400	Miscellaneous Revenu	6850.0064100.40400.0000000.000000.000000	0.00	(70,559,350.00)	(70,559,350.00)
62400	Miscellaneous expens	6850.0064100.62400.0000000.000000.000000	0.00	70,559,350.00	70,559,350.00
			0.00	0.00	0.00

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County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 849 of 1084

Currency: USD  
Fund Range: 1725 to 8999

Ledger: County of Stanislaus  
Fund: 6901 PKS Woodward Intake Proj Trust

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	6901.0000000.01000.0000000.000000.000000	3,000,000.00	0.00	3,000,000.00
01000	Equity in Pooled Cas	6901.0000000.01000.0000000.000000.A90201	(3,000,000.00)	0.00	(3,000,000.00)
			0.00	0.00	0.00

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Trial\_Balance\_\_\_Detail\_011211

County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 850 of 1084

Currency: USD  
Fund Range: 1725 to 8999

Ledger: County of Stanislaus  
Fund: 7000 Hills Ferry Cemetery - Stanislaus

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	7000.0000000.01000.0000000.000000.000000	4,346,064.83	436,568.50	4,782,633.33
01000	Equity in Pooled Cas	7000.0000000.01000.0000000.000000.A90201	(2,368,335.73)	0.00	(2,368,335.73)
01000	Equity in Pooled Cas	7000.0000000.01000.0000000.000000.A90222	(1,783,426.87)	(390,501.46)	(2,173,928.33)
01000	Equity in Pooled Cas	7000.0000000.01000.0000000.000000.BKACCT	0.00	(18,482.11)	(18,482.11)
02000	Accounts Payable	7000.0000000.02000.0000000.000000.000000	0.00	(300.00)	(300.00)
03610	Fund bal/Retained ea	7000.0000000.03610.0000000.000000.000000	(194,302.23)	0.00	(194,302.23)
10000	Property taxes-curre	7000.0065100.10000.0000000.000000.000000	0.00	(210,460.38)	(210,460.38)
10005	Property Taxes-Unita	7000.0065100.10005.0000000.000000.000000	0.00	(7,135.66)	(7,135.66)
10210	Co of Stanislaus rda	7000.0065100.10210.0000000.000000.000000	0.00	(523.11)	(523.11)
10400	Property taxes-curre	7000.0065100.10400.0000000.000000.000000	0.00	(6,515.47)	(6,515.47)
11000	Property taxes-prior	7000.0065100.11000.0000000.000000.000000	0.00	(1,067.07)	(1,067.07)
11400	Supplemental propert	7000.0065100.11400.0000000.000000.000000	0.00	(216.04)	(216.04)
11600	Supplemental propert	7000.0065100.11600.0000000.000000.000000	0.00	(353.82)	(353.82)
11770	90/91 supplemental p	7000.0065100.11770.0000000.000000.000000	0.00	(457.24)	(457.24)
11781	07/08 supplemental p	7000.0065100.11781.0000000.000000.000000	0.00	73.25	73.25
12642	Timber yield tax	7000.0065100.12642.0000000.000000.000000	0.00	(66.18)	(66.18)
12750	FHA in lieu tax appo	7000.0065100.12750.0000000.000000.000000	0.00	(61.00)	(61.00)
12760	Homeowener's prop ta	7000.0065100.12760.0000000.000000.000000	0.00	(830.71)	(830.71)
12800	Tax dedeed land sale	7000.0065100.12800.0000000.000000.000000	0.00	(0.44)	(0.44)
17010	Interest - other	7000.0065100.17010.0000000.000000.000000	0.00	(118.64)	(118.64)
24400	State-Homeowners' pr	7000.0065100.24400.0000000.000000.000000	0.00	(2,694.01)	(2,694.01)
36415	Cemetery services	7000.0065100.36415.0000000.000000.000000	0.00	(202,761.48)	(202,761.48)
40400	Miscellaneous Revenu	7000.0065100.40400.0000000.000000.000000	0.00	(5,721.53)	(5,721.53)
50000	Salaries and wages	7000.0065100.50000.0000000.000000.000000	0.00	136,175.44	136,175.44
50110	Employees benefits-d	7000.0065100.50110.0000000.000000.000000	0.00	160,568.74	160,568.74
62400	Miscellaneous expens	7000.0065100.62400.0000000.000000.000000	0.00	3.12	3.12
62442	Endowment Care	7000.0065100.62442.0000000.000000.000000	0.00	11,850.00	11,850.00
63490	Property tax adminis	7000.0065100.63490.0000000.000000.000000	0.00	2,337.91	2,337.91
66390	Services & supplies-	7000.0065100.66390.0000000.000000.000000	0.00	100,689.39	100,689.39
			0.00	0.00	0.00

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County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 851 of 1084

Currency: USD  
Fund Range: 1725 to 8999

Ledger: County of Stanislaus  
Fund: 7005 Hills Ferry Cemetery - Merced

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
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				Trial Balance Detail_011211		
01000	Equity in Pooled Cas	7005.0000000.01000.0000000.000000.000000	125,436.57	3,216.31	128,652.88	
03610	Fund bal/Retained ea	7005.0000000.03610.0000000.000000.000000	(125,436.57)	0.00	(125,436.57)	
17000	Interest-pool only	7005.0000000.17000.0000000.000000.000000	0.00	(3,216.31)	(3,216.31)	
			0.00	0.00	0.00	

County of Stanislaus Detail Trial Balance Report Date: 01-DEC-2011 15:08  
Year to date as of JUN-11 Page: 852 of 1084

Currency: USD  
Fund Range: 1725 to 8999  
Ledger: County of Stanislaus  
Fund: 7010 Knights Ferry Cemetery

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	7010.0000000.01000.0000000.000000.000000	157,642.15	6,058.57	163,700.72
01000	Equity in Pooled Cas	7010.0000000.01000.0000000.000000.A90201	(35,866.80)	0.00	(35,866.80)
01000	Equity in Pooled Cas	7010.0000000.01000.0000000.000000.A90222	(82,278.21)	(8,717.84)	(90,996.05)
03610	Fund bal/Retained ea	7010.0000000.03610.0000000.000000.000000	(39,497.14)	0.00	(39,497.14)
10000	Property taxes-curre	7010.0065100.10000.0000000.000000.000000	0.00	(4,095.14)	(4,095.14)
10005	Property Taxes-Unita	7010.0065100.10005.0000000.000000.000000	0.00	(81.95)	(81.95)
10400	Property taxes-curre	7010.0065100.10400.0000000.000000.000000	0.00	(232.02)	(232.02)
11000	Property taxes-prior	7010.0065100.11000.0000000.000000.000000	0.00	(7.68)	(7.68)
11400	Supplemental propert	7010.0065100.11400.0000000.000000.000000	0.00	(5.29)	(5.29)
11600	Supplemental propert	7010.0065100.11600.0000000.000000.000000	0.00	(13.64)	(13.64)
11781	07/08 supplemental p	7010.0065100.11781.0000000.000000.000000	0.00	3.01	3.01
12750	FHA in lieu tax appo	7010.0065100.12750.0000000.000000.000000	0.00	(2.35)	(2.35)
12800	Tax deeded land sale	7010.0065100.12800.0000000.000000.000000	0.00	(0.02)	(0.02)
17000	Interest-pool only	7010.0000000.17000.0000000.000000.000000	0.00	(396.31)	(396.31)
24400	State-Homeowners' pr	7010.0065100.24400.0000000.000000.000000	0.00	(70.76)	(70.76)
36415	Cemetery services	7010.0065100.36415.0000000.000000.000000	0.00	(1,250.00)	(1,250.00)
63490	Property tax adminis	7010.0065100.63490.0000000.000000.000000	0.00	93.58	93.58
66390	Services & supplies-	7010.0065100.66390.0000000.000000.000000	0.00	8,717.84	8,717.84
			0.00	0.00	0.00

County of Stanislaus Detail Trial Balance Report Date: 01-DEC-2011 15:08  
Year to date as of JUN-11 Page: 853 of 1084

Currency: USD  
Fund Range: 1725 to 8999  
Ledger: County of Stanislaus  
Fund: 7021 Patterson Cemetery General

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	7021.0000000.01000.0000000.000000.000000	2,634,739.28	247,750.49	2,882,489.77
01000	Equity in Pooled Cas	7021.0000000.01000.0000000.000000.A90201	(1,284,976.52)	0.00	(1,284,976.52)
01000	Equity in Pooled Cas	7021.0000000.01000.0000000.000000.A90222	(1,169,729.70)	(237,547.39)	(1,407,277.09)
03610	Fund bal/Retained ea	7021.0000000.03610.0000000.000000.000000	(180,033.06)	0.00	(180,033.06)



Trial Balance Detail\_011211

10000	Property taxes-curre	7021.0065100.10000.0000000.000000.000000	0.00	(94,112.59)	(94,112.59)
10005	Property Taxes-Unita	7021.0065100.10005.0000000.000000.000000	0.00	(3,023.69)	(3,023.69)
10210	Co of Stanislaus rda	7021.0065100.10210.0000000.000000.000000	0.00	(480.38)	(480.38)
10295	Patterson rda pass t	7021.0065100.10295.0000000.000000.000000	0.00	(466.43)	(466.43)
10400	Property taxes-curre	7021.0065100.10400.0000000.000000.000000	0.00	(5,332.96)	(5,332.96)
11000	Property taxes-prior	7021.0065100.11000.0000000.000000.000000	0.00	(177.33)	(177.33)
11400	Supplemental propert	7021.0065100.11400.0000000.000000.000000	0.00	(121.62)	(121.62)
11600	Supplemental propert	7021.0065100.11600.0000000.000000.000000	0.00	(315.06)	(315.06)
11781	07/08 supplemental p	7021.0065100.11781.0000000.000000.000000	0.00	69.16	69.16
12750	FHA in lieu tax appo	7021.0065100.12750.0000000.000000.000000	0.00	(54.32)	(54.32)
12800	Tax deeded land sale	7021.0065100.12800.0000000.000000.000000	0.00	(0.40)	(0.40)
17000	Interest-pool only	7021.0000000.17000.0000000.000000.000000	0.00	(1,917.60)	(1,917.60)
24400	State-Homeowners' pr	7021.0065100.24400.0000000.000000.000000	0.00	(1,625.94)	(1,625.94)
29600	Fed-Other-Refuge Rev	7021.0065100.29600.0000000.000000.000000	0.00	(8.28)	(8.28)
36415	Cemetary services	7021.0065100.36415.0000000.000000.000000	0.00	(142,387.14)	(142,387.14)
50000	Salaries and wages	7021.0065100.50000.0000000.000000.000000	0.00	84,597.35	84,597.35
50110	Employees benefits-d	7021.0065100.50110.0000000.000000.000000	0.00	46,193.20	46,193.20
62400	Miscellaneous expens	7021.0065100.62400.0000000.000000.000000	0.00	8.97	8.97
62442	Endowment Care	7021.0065100.62442.0000000.000000.000000	0.00	700.00	700.00
63490	Property tax adminis	7021.0065100.63490.0000000.000000.000000	0.00	2,195.12	2,195.12
66390	Services & supplies-	7021.0065100.66390.0000000.000000.000000	0.00	106,056.84	106,056.84
			0.00	0.00	0.00

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County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 854 of 1084

Currency: USD  
Fund Range: 1725 to 8999

Ledger: County of Stanislaus  
Fund: 7022 Patterson Cemetery - Endow Prin

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	7022.0000000.01000.0000000.000000.000000	123,424.10	4,300.00	127,724.10
03610	Fund bal/Retained ea	7022.0000000.03610.0000000.000000.000000	(123,424.10)	0.00	(123,424.10)
46603	Endowment care-speci	7022.0065100.46603.0000000.000000.000000	0.00	(4,300.00)	(4,300.00)
			0.00	0.00	0.00

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County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 855 of 1084

Currency: USD  
Fund Range: 1725 to 8999

Ledger: County of Stanislaus  
Fund: 7023 Patterson Cemetery - Endow Int

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	7023.0000000.01000.0000000.000000.000000	213,075.49	1,608.42	214,683.91

				Trial Balance Detail_011211		
01000	Equity in Pooled Cas	7023.0000000.01000.0000000.000000.A90201	(189,453.39)	0.00	(189,453.39)	
03610	Fund bal/Retained ea	7023.0000000.03610.0000000.000000.000000	(23,622.10)	0.00	(23,622.10)	
17000	Interest-pool only	7023.0000000.17000.0000000.000000.000000	0.00	(1,608.42)	(1,608.42)	
			0.00	0.00	0.00	

County of Stanislaus Detail Trial Balance Report Date: 01-DEC-2011 15:08  
 Year to date as of JUN-11 Page: 856 of 1084

Currency: USD  
 Fund Range: 1725 to 8999  
 Ledger: County of Stanislaus  
 Fund: 7030 DO NOT USE-Ceres Redevelopment

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	7030.0000000.01000.0000000.000000.000000	7,803,585.18	0.00	7,803,585.18
01000	Equity in Pooled Cas	7030.0000000.01000.0000000.000000.A90201	(7,803,657.02)	0.00	(7,803,657.02)
01000	Equity in Pooled Cas	7030.0065100.01000.0000000.000000.000000	71.84	0.00	71.84
			0.00	0.00	0.00

County of Stanislaus Detail Trial Balance Report Date: 01-DEC-2011 15:08  
 Year to date as of JUN-11 Page: 857 of 1084

Currency: USD  
 Fund Range: 1725 to 8999  
 Ledger: County of Stanislaus  
 Fund: 7035 DO NOT USE-Ceres Redevelopment - Amended

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	7035.0000000.01000.0000000.000000.000000	473,450.91	0.00	473,450.91
01000	Equity in Pooled Cas	7035.0000000.01000.0000000.000000.A90201	(473,450.91)	0.00	(473,450.91)
			0.00	0.00	0.00

County of Stanislaus Detail Trial Balance Report Date: 01-DEC-2011 15:08  
 Year to date as of JUN-11 Page: 858 of 1084

Currency: USD  
 Fund Range: 1725 to 8999  
 Ledger: County of Stanislaus  
 Fund: 7041 DO NOT USE-Modesto Redevelopment

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
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Trial\_Balance\_\_Detail\_011211

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	7041.0000000.01000.0000000.000000.000000	1,464,681.97	0.00	1,464,681.97
01000	Equity in Pooled Cas	7041.0000000.01000.0000000.000000.A90201	(1,464,681.97)	0.00	(1,464,681.97)
			0.00	0.00	0.00

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County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 859 of 1084

Currency: USD  
Fund Range: 1725 to 8999

Ledger: County of Stanislaus  
Fund: 7042 DO NOT USE-Modesto Redevelopment - Amended

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	7042.0000000.01000.0000000.000000.000000	13,824,363.32	0.00	13,824,363.32
01000	Equity in Pooled Cas	7042.0000000.01000.0000000.000000.A90201	(13,824,363.32)	0.00	(13,824,363.32)
			0.00	0.00	0.00

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County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 860 of 1084

Currency: USD  
Fund Range: 1725 to 8999

Ledger: County of Stanislaus  
Fund: 7050 DO NOT USE-Newman Redevelopment

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	7050.0000000.01000.0000000.000000.000000	3,273,708.64	0.00	3,273,708.64
01000	Equity in Pooled Cas	7050.0000000.01000.0000000.000000.A90201	(3,273,708.64)	0.00	(3,273,708.64)
			0.00	0.00	0.00

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County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 861 of 1084

Currency: USD  
Fund Range: 1725 to 8999

Ledger: County of Stanislaus  
Fund: 7055 DO NOT USE-oakdale Redevelopment

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
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		Trial Balance Detail_011211			
01000	Equity in Pooled Cas	7055.000000.01000.0000000.000000.000000	11,875,694.85	0.00	11,875,694.85
01000	Equity in Pooled Cas	7055.0000000.01000.0000000.000000.A90201	(11,875,694.85)	0.00	(11,875,694.85)
			0.00	0.00	0.00

County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 862 of 1084

Currency: USD  
Fund Range: 1725 to 8999

Ledger: County of Stanislaus  
Fund: 7057 DO NOT USE-Patterson Redevelopment Agency

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	7057.0000000.01000.0000000.000000.000000	265,650.71	0.00	265,650.71
01000	Equity in Pooled Cas	7057.0000000.01000.0000000.000000.A90201	(265,650.71)	0.00	(265,650.71)
			0.00	0.00	0.00

County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 863 of 1084

Currency: USD  
Fund Range: 1725 to 8999

Ledger: County of Stanislaus  
Fund: 7060 DO NOT USE-Stan/Ceres JC Redve Commission

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	7060.0000000.01000.0000000.000000.000000	1,858,483.98	0.00	1,858,483.98
01000	Equity in Pooled Cas	7060.0000000.01000.0000000.000000.A90201	(1,858,483.98)	0.00	(1,858,483.98)
			0.00	0.00	0.00

County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 864 of 1084

Currency: USD  
Fund Range: 1725 to 8999

Ledger: County of Stanislaus  
Fund: 7065 DO NOT USE-Turlock Redevelopment

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	7065.0000000.01000.0000000.000000.000000	3,730,855.10	0.00	3,730,855.10

Trial Balance Detail\_011211

01000	Equity in Pooled Cas 7065.0000000.01000.0000000.000000.A90201	(3,730,855.10)	0.00	(3,730,855.10)
			0.00	0.00
			0.00	0.00

County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 865 of 1084

Currency: USD  
Fund Range: 1725 to 8999

Ledger: County of Stanislaus  
Fund: 7070 DO NOT USE-Turlock Redevelop Agncy-Amended Area

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	7070.0000000.01000.0000000.000000.000000	9,291,126.86	0.00	9,291,126.86
01000	Equity in Pooled Cas	7070.0000000.01000.0000000.000000.A90201	(9,288,353.86)	0.00	(9,288,353.86)
01000	Equity in Pooled Cas	7070.0000000.01000.0000000.000000.BKACCT	(2,773.00)	0.00	(2,773.00)
			0.00	0.00	0.00
			0.00	0.00	0.00

County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 866 of 1084

Currency: USD  
Fund Range: 1725 to 8999

Ledger: County of Stanislaus  
Fund: 7080 DO NOT USE-Hughson Redevelopment Agency

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	7080.0000000.01000.0000000.000000.000000	173,897.94	0.00	173,897.94
01000	Equity in Pooled Cas	7080.0000000.01000.0000000.000000.A90201	(173,897.94)	0.00	(173,897.94)
			0.00	0.00	0.00
			0.00	0.00	0.00

County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 867 of 1084

Currency: USD  
Fund Range: 1725 to 8999

Ledger: County of Stanislaus  
Fund: 7101 DO NOT USE-Waterford Redevelopment

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	7101.0000000.01000.0000000.000000.000000	592,059.54	0.00	592,059.54

Trial Balance Detail\_011211

01000	Equity in Pooled Cas 7101.0000000.01000.0000000.000000.A90201	(592,059.54)	0.00	(592,059.54)
		0.00	0.00	0.00

County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 868 of 1084

Currency: USD  
Fund Range: 1725 to 8999

Ledger: County of Stanislaus  
Fund: 7102 DO NOT USE-Waterford Lighting

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	7102.0000000.01000.0000000.000000.000000	463,035.77	0.00	463,035.77
01000	Equity in Pooled Cas	7102.0000000.01000.0000000.000000.A90201	(463,035.77)	0.00	(463,035.77)
			0.00	0.00	0.00

County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 869 of 1084

Currency: USD  
Fund Range: 1725 to 8999

Ledger: County of Stanislaus  
Fund: 7121 DO NOT USE-Denair Community Serv -Clearng

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	7121.0000000.01000.0000000.000000.000000	233,012.54	0.00	233,012.54
01000	Equity in Pooled Cas	7121.0000000.01000.0000000.000000.A90201	(233,012.54)	0.00	(233,012.54)
			0.00	0.00	0.00

County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 870 of 1084

Currency: USD  
Fund Range: 1725 to 8999

Ledger: County of Stanislaus  
Fund: 7122 DO NOT USE-Denair Community Serv -Bond

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	7122.0000000.01000.0000000.000000.000000	3,945.26	0.00	3,945.26
01000	Equity in Pooled Cas	7122.0000000.01000.0000000.000000.A90201	(3,945.26)	0.00	(3,945.26)

Trial\_Balance\_\_\_Detail\_011211

0.00 0.00 0.00

County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 871 of 1084

Currency: USD  
Fund Range: 1725 to 8999

Ledger: County of Stanislaus  
Fund: 7131 Grayson Community Serv

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	7131.0000000.01000.0000000.000000.000000	966,107.58	94,362.38	1,060,469.96
01000	Equity in Pooled Cas	7131.0000000.01000.0000000.000000.A90201	(544,922.77)	0.00	(544,922.77)
01000	Equity in Pooled Cas	7131.0000000.01000.0000000.000000.A90221	131.30	0.00	131.30
01000	Equity in Pooled Cas	7131.0000000.01000.0000000.000000.A90222	(357,237.64)	(99,374.43)	(456,612.07)
03610	Fund bal/Retained ea	7131.0000000.03610.0000000.000000.000000	(64,078.47)	0.00	(64,078.47)
10000	Property taxes-curre	7131.0065100.10000.0000000.000000.000000	0.00	(2,745.02)	(2,745.02)
10005	Property Taxes-Unita	7131.0065100.10005.0000000.000000.000000	0.00	(132.42)	(132.42)
10210	Co of Stanislaus rda	7131.0065100.10210.0000000.000000.000000	0.00	(1,757.44)	(1,757.44)
10400	Property taxes-curre	7131.0065100.10400.0000000.000000.000000	0.00	(155.53)	(155.53)
11000	Property taxes-prior	7131.0065100.11000.0000000.000000.000000	0.00	(4.83)	(4.83)
11400	Supplemental propert	7131.0065100.11400.0000000.000000.000000	0.00	(3.55)	(3.55)
11600	Supplemental propert	7131.0065100.11600.0000000.000000.000000	0.00	(8.58)	(8.58)
11781	07/08 supplemental p	7131.0065100.11781.0000000.000000.000000	0.00	2.05	2.05
12750	FHA in lieu tax appo	7131.0065100.12750.0000000.000000.000000	0.00	(1.48)	(1.48)
12800	Tax dedeed land sale	7131.0065100.12800.0000000.000000.000000	0.00	(0.01)	(0.01)
17000	Interest-pool only	7131.0000000.17000.0000000.000000.000000	0.00	(840.80)	(840.80)
24400	State-Homeowners' pr	7131.0065100.24400.0000000.000000.000000	0.00	(47.43)	(47.43)
30200	Special assessments	7131.0065100.30200.0000000.000000.000000	0.00	(79,112.67)	(79,112.67)
36411	Other - Street light	7131.0065100.36411.0000000.000000.000000	0.00	(3,777.57)	(3,777.57)
40400	Miscellaneous Revenu	7131.0065100.40400.0000000.000000.000000	0.00	(5,220.00)	(5,220.00)
41400	Insurance reimb	7131.0065100.41400.0000000.000000.000000	0.00	(172.00)	(172.00)
46605	Refunds-special dist	7131.0065100.46605.0000000.000000.000000	0.00	(385.10)	(385.10)
50000	Salaries and wages	7131.0065100.50000.0000000.000000.000000	0.00	24,664.41	24,664.41
50110	Employees benefits-d	7131.0065100.50110.0000000.000000.000000	0.00	11,053.07	11,053.07
66390	Services & supplies-	7131.0065100.66390.0000000.000000.000000	0.00	63,656.95	63,656.95
			0.00	0.00	0.00

County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 872 of 1084

Currency: USD  
Fund Range: 1725 to 8999

Ledger: County of Stanislaus  
Fund: 7132 DO NOT USE Grayson Comm Serv - Assess Bond

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
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Trial Balance Detail_011211						
01000	Equity in Pooled Cas	7132.0000000.01000.0000000.000000.000000	24,762.40	0.00	24,762.40	
01000	Equity in Pooled Cas	7132.0000000.01000.0000000.000000.A90201	(587.40)	0.00	(587.40)	
01000	Equity in Pooled Cas	7132.0000000.01000.0000000.000000.BKACCT	(24,175.00)	0.00	(24,175.00)	
			0.00	0.00	0.00	

County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 873 of 1084

Currency: USD  
Fund Range: 1725 to 8999

Ledger: County of Stanislaus  
Fund: 7133 Grayson CSD Waste Wtr Project Loan Fund

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	7133.0000000.01000.0000000.000000.000000	188,018.66	0.00	188,018.66
01000	Equity in Pooled Cas	7133.0000000.01000.0000000.000000.A90201	(196,992.63)	0.00	(196,992.63)
02650	Long-term obligation	7133.0000000.02650.0000000.000000.000000	(186,000.00)	0.00	(186,000.00)
03610	Fund bal/Retained ea	7133.0000000.03610.0000000.000000.000000	194,973.97	0.00	194,973.97
			0.00	0.00	0.00

County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 874 of 1084

Currency: USD  
Fund Range: 1725 to 8999

Ledger: County of Stanislaus  
Fund: 7134 Grayson CSD Waste Wtr Project Collection Fund

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	7134.0000000.01000.0000000.000000.000000	217,016.12	23,705.62	240,721.74
01000	Equity in Pooled Cas	7134.0000000.01000.0000000.000000.A90201	(61,736.55)	0.00	(61,736.55)
01000	Equity in Pooled Cas	7134.0000000.01000.0000000.000000.A90222	(6,600.00)	(2,200.00)	(8,800.00)
01000	Equity in Pooled Cas	7134.0000000.01000.0000000.000000.BKACCT	(103,559.14)	(21,230.00)	(124,789.14)
03610	Fund bal/Retained ea	7134.0000000.03610.0000000.000000.000000	(45,120.43)	0.00	(45,120.43)
30200	Special assessments	7134.0065100.30200.0000000.000000.000000	0.00	(23,705.62)	(23,705.62)
66390	Services & supplies	7134.0065100.66390.0000000.000000.000000	0.00	2,200.00	2,200.00
72110	Principal loan payme	7134.0065100.72110.0000000.000000.000000	0.00	10,000.00	10,000.00
72400	Interest on loan	7134.0065100.72400.0000000.000000.000000	0.00	11,230.00	11,230.00
			0.00	0.00	0.00

County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 875 of 1084



Trial\_Balance\_\_\_Detail\_011211

Currency: USD  
Fund Range: 1725 to 8999

Ledger: County of Stanislaus  
Fund: 7141 Keyes Comm Serv -General

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	7141.0000000.01000.0000000.000000.000000	12,573,763.20	1,815,073.82	14,388,837.02
01000	Equity in Pooled Cas	7141.0000000.01000.0000000.000000.A90201	(6,143,124.87)	(8,894.48)	(6,152,019.35)
01000	Equity in Pooled Cas	7141.0000000.01000.0000000.000000.A90222	(5,798,687.39)	(1,518,918.01)	(7,317,605.40)
01000	Equity in Pooled Cas	7141.0000000.01000.0000000.000000.BKACCT	(93,704.26)	(91,290.94)	(184,995.20)
03610	Fund bal/Retained ea	7141.0000000.03610.0000000.000000.000000	(538,246.68)	0.00	(538,246.68)
10000	Property taxes-curre	7141.0065100.10000.0000000.000000.000000	0.00	(979.74)	(979.74)
10005	Property Taxes-Unita	7141.0065100.10005.0000000.000000.000000	0.00	(218.25)	(218.25)
10210	Co of Stanislaus rda	7141.0065100.10210.0000000.000000.000000	0.00	(69.79)	(69.79)
10400	Property taxes-curre	7141.0065100.10400.0000000.000000.000000	0.00	(55.67)	(55.67)
11000	Property taxes-prior	7141.0065100.11000.0000000.000000.000000	0.00	(1.78)	(1.78)
11400	Supplemental propert	7141.0065100.11400.0000000.000000.000000	0.00	(1.27)	(1.27)
11600	Supplemental propert	7141.0065100.11600.0000000.000000.000000	0.00	(3.14)	(3.14)
11781	07/08 supplemental p	7141.0065100.11781.0000000.000000.000000	0.00	0.73	0.73
12750	FHA in lieu tax appo	7141.0065100.12750.0000000.000000.000000	0.00	(0.54)	(0.54)
17000	Interest-pool only	7141.0000000.17000.0000000.000000.000000	0.00	(7,170.98)	(7,170.98)
24400	State-Homeowners' pr	7141.0065100.24400.0000000.000000.000000	0.00	(16.99)	(16.99)
30200	Special assessments	7141.0065100.30200.0000000.000000.000000	0.00	(56,557.96)	(56,557.96)
40400	Miscellaneous Revenu	7141.0065100.40400.0000000.000000.000000	0.00	(1,750,000.00)	(1,750,000.00)
50000	Salaries and wages	7141.0065100.50000.0000000.000000.000000	0.00	233,379.51	233,379.51
50110	Employees benefits-d	7141.0065100.50110.0000000.000000.000000	0.00	194,885.16	194,885.16
62400	Miscellaneous expens	7141.0065100.62400.0000000.000000.000000	0.00	76,627.50	76,627.50
66390	Services & supplies-	7141.0065100.66390.0000000.000000.000000	0.00	1,071,653.34	1,071,653.34
72100	Repayment-long term	7141.0065100.72100.0000000.000000.000000	0.00	22,309.75	22,309.75
72400	Interest on loan	7141.0065100.72400.0000000.000000.000000	0.00	1,249.73	1,249.73
81000	Equipment	7141.0065100.81000.0000000.000000.000000	0.00	19,000.00	19,000.00
			0.00	0.00	0.00

County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 876 of 1084

Currency: USD  
Fund Range: 1725 to 8999

Ledger: County of Stanislaus  
Fund: 7144 Keyes Comm Serv - Swr Cap Equ Res

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	7144.0000000.01000.0000000.000000.000000	126,986.47	1,370.26	128,356.73
03610	Fund bal/Retained ea	7144.0000000.03610.0000000.000000.000000	(126,986.47)	0.00	(126,986.47)
17000	Interest-pool only	7144.0000000.17000.0000000.000000.000000	0.00	(1,370.26)	(1,370.26)
			0.00	0.00	0.00

County of Stanislaus

Trial\_Balance\_\_Detail\_011211  
Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 877 of 1084

Currency: USD  
Fund Range: 1725 to 8999

Ledger: County of Stanislaus  
Fund: 7145 Keyes Comm Serv - Water Rev Bond

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	7145.0000000.01000.0000000.000000.000000	92,606.82	673.53	93,280.35
01000	Equity in Pooled Cas	7145.0000000.01000.0000000.000000.A90201	(47,432.89)	0.00	(47,432.89)
01000	Equity in Pooled Cas	7145.0000000.01000.0000000.000000.A90222	(12,754.85)	0.00	(12,754.85)
03610	Fund bal/Retained ea	7145.0000000.03610.0000000.000000.000000	(32,419.08)	0.00	(32,419.08)
17000	Interest-pool only	7145.0000000.17000.0000000.000000.000000	0.00	(673.53)	(673.53)
			0.00	0.00	0.00

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County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 878 of 1084

Currency: USD  
Fund Range: 1725 to 8999

Ledger: County of Stanislaus  
Fund: 7146 Keyes Comm Serv - Water Rev Bond Res

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	7146.0000000.01000.0000000.000000.000000	30,000.00	0.00	30,000.00
03610	Fund bal/Retained ea	7146.0000000.03610.0000000.000000.000000	(30,000.00)	0.00	(30,000.00)
			0.00	0.00	0.00

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County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 879 of 1084

Currency: USD  
Fund Range: 1725 to 8999

Ledger: County of Stanislaus  
Fund: 7147 Keyes Comm Serv - Wtr Res-Debt Serv

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	7147.0000000.01000.0000000.000000.000000	22,853.41	199.71	23,053.12
01000	Equity in Pooled Cas	7147.0000000.01000.0000000.000000.A90201	(17,787.21)	0.00	(17,787.21)
03610	Fund bal/Retained ea	7147.0000000.03610.0000000.000000.000000	(5,066.20)	0.00	(5,066.20)
17000	Interest-pool only	7147.0000000.17000.0000000.000000.000000	0.00	(199.71)	(199.71)
			0.00	0.00	0.00

Trial\_Balance\_\_\_Detail\_011211

County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 880 of 1084

Currency: USD  
Fund Range: 1725 to 8999

Ledger: County of Stanislaus  
Fund: 7148 Keyes Comm Serv - Wtr Res-Debt Serv Res

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	7148.0000000.01000.0000000.000000.000000	13,441.35	0.00	13,441.35
03610	Fund bal/Retained ea	7148.0000000.03610.0000000.000000.000000	(13,441.35)	0.00	(13,441.35)
			0.00	0.00	0.00

County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 881 of 1084

Currency: USD  
Fund Range: 1725 to 8999

Ledger: County of Stanislaus  
Fund: 7161 Knights Ferry Comm Serv General

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	7161.0000000.01000.0000000.000000.000000	766,017.64	61,074.43	827,092.07
01000	Equity in Pooled Cas	7161.0000000.01000.0000000.000000.A90201	(455,194.69)	0.00	(455,194.69)
01000	Equity in Pooled Cas	7161.0000000.01000.0000000.000000.A90222	(247,647.51)	(67,614.30)	(315,261.81)
01000	Equity in Pooled Cas	7161.0000000.01000.0000000.000000.BKACCT	(8,109.00)	(2,703.00)	(10,812.00)
01000	Equity in Pooled Cas	7161.0065100.01000.0000000.000000.000000	(7,926.07)	0.00	(7,926.07)
03610	Fund bal/Retained ea	7161.0000000.03610.0000000.000000.000000	(47,140.37)	0.00	(47,140.37)
10000	Property taxes-curre	7161.0065100.10000.0000000.000000.000000	0.00	(6,165.97)	(6,165.97)
10005	Property Taxes-Unita	7161.0065100.10005.0000000.000000.000000	0.00	(371.11)	(371.11)
10400	Property taxes-curre	7161.0065100.10400.0000000.000000.000000	0.00	(349.33)	(349.33)
11000	Property taxes-prior	7161.0065100.11000.0000000.000000.000000	0.00	(10.61)	(10.61)
11400	Supplemental propert	7161.0065100.11400.0000000.000000.000000	0.00	(7.97)	(7.97)
11600	Supplemental propert	7161.0065100.11600.0000000.000000.000000	0.00	(18.83)	(18.83)
11781	07/08 supplemental p	7161.0065100.11781.0000000.000000.000000	0.00	4.63	4.63
12750	FHA in lieu tax appo	7161.0065100.12750.0000000.000000.000000	0.00	(3.25)	(3.25)
12800	Tax dedeed land sale	7161.0065100.12800.0000000.000000.000000	0.00	(0.02)	(0.02)
17000	Interest-pool only	7161.0000000.17000.0000000.000000.000000	0.00	(313.45)	(313.45)
24400	State-Homeowners' pr	7161.0065100.24400.0000000.000000.000000	0.00	(106.52)	(106.52)
34405	water service charge	7161.0065100.34405.0000000.000000.000000	0.00	(53,878.04)	(53,878.04)
63490	Property tax adminis	7161.0065100.63490.0000000.000000.000000	0.00	146.04	146.04
66390	Services & supplies-	7161.0065100.66390.0000000.000000.000000	0.00	66,620.52	66,620.52
72100	Repayment-long term	7161.0065100.72100.0000000.000000.000000	0.00	2,869.73	2,869.73
72400	Interest on loan	7161.0065100.72400.0000000.000000.000000	0.00	827.05	827.05
			0.00	0.00	0.00

Trial\_Balance\_\_\_Detail\_011211

County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 882 of 1084

Currency: USD  
Fund Range: 1725 to 8999

Ledger: County of Stanislaus  
Fund: 7162 Knights Ferry Comm Serv - Wtr Rev Bond

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	7162.0000000.01000.0000000.000000.A90201	(10,812.00)	0.00	(10,812.00)
03610	Fund bal/Retained ea	7162.0000000.03610.0000000.000000.000000	10,812.00	0.00	10,812.00
			0.00	0.00	0.00

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County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 883 of 1084

Currency: USD  
Fund Range: 1725 to 8999

Ledger: County of Stanislaus  
Fund: 7163 Knights Ferry Comm Serv - Wtr Rev Bond Res

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	7163.0000000.01000.0000000.000000.000000	540.00	0.00	540.00
03610	Fund bal/Retained ea	7163.0000000.03610.0000000.000000.000000	(540.00)	0.00	(540.00)
			0.00	0.00	0.00

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County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 884 of 1084

Currency: USD  
Fund Range: 1725 to 8999

Ledger: County of Stanislaus  
Fund: 7170 Monterey Community Serv

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	7170.0000000.01000.0000000.000000.000000	176,512.07	29,130.46	205,642.53
01000	Equity in Pooled Cas	7170.0000000.01000.0000000.000000.A90201	(88,122.48)	0.00	(88,122.48)
01000	Equity in Pooled Cas	7170.0000000.01000.0000000.000000.A90222	(78,785.43)	(32,995.25)	(111,780.68)
03610	Fund bal/Retained ea	7170.0000000.03610.0000000.000000.000000	(9,604.16)	0.00	(9,604.16)
17000	Interest-pool only	7170.0000000.17000.0000000.000000.000000	0.00	(104.12)	(104.12)
34405	Water service charge	7170.0065100.34405.0000000.000000.000000	0.00	(29,030.50)	(29,030.50)

			Trial Balance Detail_011211		
62400	Miscellaneous expens	7170.0065100.62400.0000000.000000.000000	0.00	4.16	4.16
66390	Services & supplies-	7170.0065100.66390.0000000.000000.000000	0.00	32,995.25	32,995.25
			-----	-----	-----
			0.00	0.00	0.00

County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 885 of 1084

Currency: USD  
Fund Range: 1725 to 8999

Ledger: County of Stanislaus  
Fund: 7172 Monterey Community Serv - Water Study Research

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	7172.0000000.01000.0000000.000000.000000	0.00	27,246.41	27,246.41
01000	Equity in Pooled Cas	7172.0000000.01000.0000000.000000.A90222	0.00	(27,223.38)	(27,223.38)
17000	Interest-pool only	7172.0000000.17000.0000000.000000.000000	0.00	(23.03)	(23.03)
34405	Water service charge	7172.0065100.34405.0000000.000000.000000	0.00	(27,223.38)	(27,223.38)
66390	Services & supplies-	7172.0065100.66390.0000000.000000.000000	0.00	27,223.38	27,223.38
			-----	-----	-----
			0.00	0.00	0.00

County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 886 of 1084

Currency: USD  
Fund Range: 1725 to 8999

Ledger: County of Stanislaus  
Fund: 7175 Riverdale Community Serv

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	7175.0000000.01000.0000000.000000.000000	685,884.05	38,224.17	724,108.22
01000	Equity in Pooled Cas	7175.0000000.01000.0000000.000000.A90201	(320,811.70)	0.00	(320,811.70)
01000	Equity in Pooled Cas	7175.0000000.01000.0000000.000000.A90222	(249,927.20)	(57,197.52)	(307,124.72)
03610	Fund bal/Retained ea	7175.0000000.03610.0000000.000000.000000	(115,145.15)	0.00	(115,145.15)
17000	Interest-pool only	7175.0000000.17000.0000000.000000.000000	0.00	(1,163.27)	(1,163.27)
34405	Water service charge	7175.0065100.34405.0000000.000000.000000	0.00	(37,060.90)	(37,060.90)
66390	Services & supplies-	7175.0065100.66390.0000000.000000.000000	0.00	57,197.52	57,197.52
			-----	-----	-----
			0.00	0.00	0.00

County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 887 of 1084

Currency: USD  
Fund Range: 1725 to 8999

Trial\_Balance\_\_\_Detail\_011211

Ledger: County of Stanislaus  
Fund: 7181 Westley Community Serv General

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	7181.0000000.01000.0000000.000000.000000	396,701.70	48,063.87	444,765.57
01000	Equity in Pooled Cas	7181.0000000.01000.0000000.000000.A90201	(144,737.48)	0.00	(144,737.48)
01000	Equity in Pooled Cas	7181.0000000.01000.0000000.000000.A90222	(153,591.44)	(39,389.94)	(192,981.38)
03610	Fund bal/Retained ea	7181.0000000.03610.0000000.000000.000000	(98,372.78)	0.00	(98,372.78)
10000	Property taxes-curre	7181.0065100.10000.0000000.000000.000000	0.00	(714.49)	(714.49)
10005	Property Taxes-Unita	7181.0065100.10005.0000000.000000.000000	0.00	(219.74)	(219.74)
10210	Co of Stanislaus rda	7181.0065100.10210.0000000.000000.000000	0.00	(554.80)	(554.80)
10400	Property taxes-curre	7181.0065100.10400.0000000.000000.000000	0.00	(40.49)	(40.49)
11000	Property taxes-prior	7181.0065100.11000.0000000.000000.000000	0.00	(1.25)	(1.25)
11400	Supplemental propert	7181.0065100.11400.0000000.000000.000000	0.00	(0.93)	(0.93)
11600	Supplemental propert	7181.0065100.11600.0000000.000000.000000	0.00	(2.22)	(2.22)
11781	07/08 supplemental p	7181.0065100.11781.0000000.000000.000000	0.00	0.53	0.53
12750	FHA in lieu tax appo	7181.0065100.12750.0000000.000000.000000	0.00	(0.38)	(0.38)
17000	Interest-pool only	7181.0000000.17000.0000000.000000.000000	0.00	(1,121.67)	(1,121.67)
24400	State-Homeowners' pr	7181.0065100.24400.0000000.000000.000000	0.00	(12.34)	(12.34)
34403	Sewer service charge	7181.0065100.34403.0000000.000000.000000	0.00	(19,047.22)	(19,047.22)
34405	Water service charge	7181.0065100.34405.0000000.000000.000000	0.00	(25,963.78)	(25,963.78)
36411	Other - Street light	7181.0065100.36411.0000000.000000.000000	0.00	(80.00)	(80.00)
36412	Late fees	7181.0065100.36412.0000000.000000.000000	0.00	(340.00)	(340.00)
63490	Property tax adminis	7181.0065100.63490.0000000.000000.000000	0.00	32.16	32.16
66390	Services & supplies-	7181.0065100.66390.0000000.000000.000000	0.00	39,389.94	39,389.94
74100	Mail room postage me	7181.0065100.74100.0000000.000000.000000	0.00	2.75	2.75
			0.00	0.00	0.00

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County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 888 of 1084

Currency: USD  
Fund Range: 1725 to 8999

Ledger: County of Stanislaus  
Fund: 7182 Westley Community Serv - Assess Bond

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	7182.0000000.01000.0000000.000000.000000	5,177.01	0.00	5,177.01
01000	Equity in Pooled Cas	7182.0000000.01000.0000000.000000.A90201	(797.36)	0.00	(797.36)
03610	Fund bal/Retained ea	7182.0000000.03610.0000000.000000.000000	(4,379.65)	0.00	(4,379.65)
			0.00	0.00	0.00

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County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 889 of 1084

Currency: USD  
Fund Range: 1725 to 8999

Trial\_Balance\_\_\_Detail\_011211

Ledger: County of Stanislaus  
Fund: 7190 Burbank-Paradise Fire Dist

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	7190.0000000.01000.0000000.000000.000000	2,959,100.17	233,758.73	3,192,858.90
01000	Equity in Pooled Cas	7190.0000000.01000.0000000.000000.A90201	(1,460,642.95)	0.00	(1,460,642.95)
01000	Equity in Pooled Cas	7190.0000000.01000.0000000.000000.A90221	39.72	0.00	39.72
01000	Equity in Pooled Cas	7190.0000000.01000.0000000.000000.A90222	(1,014,579.83)	(220,467.67)	(1,235,047.50)
01000	Equity in Pooled Cas	7190.0000000.01000.0000000.000000.BKACCT	(18,456.80)	(10,950.06)	(29,406.86)
01000	Equity in Pooled Cas	7190.0065100.01000.0000000.000000.A90222	(24,834.34)	0.00	(24,834.34)
03610	Fund bal/Retained ea	7190.0000000.03610.0000000.000000.000000	(440,625.97)	0.00	(440,625.97)
10000	Property taxes-curre	7190.0065100.10000.0000000.000000.000000	0.00	(63,193.84)	(63,193.84)
10005	Property Taxes-Unita	7190.0065100.10005.0000000.000000.000000	0.00	(1,241.31)	(1,241.31)
10400	Property taxes-curre	7190.0065100.10400.0000000.000000.000000	0.00	(3,581.58)	(3,581.58)
11000	Property taxes-prior	7190.0065100.11000.0000000.000000.000000	0.00	(121.98)	(121.98)
11400	Supplemental propert	7190.0065100.11400.0000000.000000.000000	0.00	(81.67)	(81.67)
11600	Supplemental propert	7190.0065100.11600.0000000.000000.000000	0.00	(216.73)	(216.73)
11781	07/08 supplemental p	7190.0065100.11781.0000000.000000.000000	0.00	46.16	46.16
12750	FHA in lieu tax appo	7190.0065100.12750.0000000.000000.000000	0.00	(37.37)	(37.37)
12800	Tax dedeed land sale	7190.0065100.12800.0000000.000000.000000	0.00	(0.27)	(0.27)
17000	Interest-pool only	7190.0000000.17000.0000000.000000.000000	0.00	(4,373.75)	(4,373.75)
24400	State-Homeowners' pr	7190.0065100.24400.0000000.000000.000000	0.00	(1,091.95)	(1,091.95)
30200	Special assessments	7190.0065100.30200.0000000.000000.000000	0.00	(111,528.36)	(111,528.36)
40400	Miscellaneous Revenu	7190.0065100.40400.0000000.000000.000000	0.00	(47,261.00)	(47,261.00)
40860	Misc reimbursements	7190.0065100.40860.0000000.000000.000000	0.00	(1,500.76)	(1,500.76)
50000	Salaries and wages	7190.0065100.50000.0000000.000000.000000	0.00	49,065.32	49,065.32
50110	Employees benefits-d	7190.0065100.50110.0000000.000000.000000	0.00	22,841.15	22,841.15
62400	Miscellaneous expens	7190.0065100.62400.0000000.000000.000000	0.00	10,952.66	10,952.66
63490	Property tax adminis	7190.0065100.63490.0000000.000000.000000	0.00	423.08	423.08
66390	Services & supplies-	7190.0065100.66390.0000000.000000.000000	0.00	148,561.20	148,561.20
			0.00	0.00	0.00

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County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 890 of 1084

Currency: USD  
Fund Range: 1725 to 8999

Ledger: County of Stanislaus  
Fund: 7195 Ceres Fire Dist

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	7195.0000000.01000.0000000.000000.000000	1,050,775.52	84,572.73	1,135,348.25
01000	Equity in Pooled Cas	7195.0000000.01000.0000000.000000.A90201	(593,347.81)	0.00	(593,347.81)
01000	Equity in Pooled Cas	7195.0000000.01000.0000000.000000.A90222	(379,519.82)	(39,394.26)	(418,914.08)
03610	Fund bal/Retained ea	7195.0000000.03610.0000000.000000.000000	(77,907.89)	0.00	(77,907.89)
10000	Property taxes-curre	7195.0065100.10000.0000000.000000.000000	0.00	(23,501.98)	(23,501.98)
10005	Property Taxes-Unita	7195.0065100.10005.0000000.000000.000000	0.00	(692.52)	(692.52)
10400	Property taxes-curre	7195.0065100.10400.0000000.000000.000000	0.00	(1,331.59)	(1,331.59)
11000	Property taxes-prior	7195.0065100.11000.0000000.000000.000000	0.00	(43.45)	(43.45)
11400	Supplemental propert	7195.0065100.11400.0000000.000000.000000	0.00	(30.37)	(30.37)
11600	Supplemental propert	7195.0065100.11600.0000000.000000.000000	0.00	(77.22)	(77.22)

Trial Balance Detail\_011211

11781	07/08 supplemental p	7195.0065100.11781.0000000.000000.000000	0.00	17.35	17.35
12750	FHA in lieu tax appo	7195.0065100.12750.0000000.000000.000000	0.00	(13.31)	(13.31)
12800	Tax deeded land sale	7195.0065100.12800.0000000.000000.000000	0.00	(0.10)	(0.10)
17000	Interest-pool only	7195.0000000.17000.0000000.000000.000000	0.00	(956.02)	(956.02)
24400	State-Homeowners' pr	7195.0065100.24400.0000000.000000.000000	0.00	(405.96)	(405.96)
30200	Special assessments	7195.0065100.30200.0000000.000000.000000	0.00	(56,803.49)	(56,803.49)
40400	Miscellaneous Revenu	7195.0065100.40400.0000000.000000.000000	0.00	(1,043.15)	(1,043.15)
63490	Property tax adminis	7195.0065100.63490.0000000.000000.000000	0.00	309.08	309.08
66390	Services & supplies-	7195.0065100.66390.0000000.000000.000000	0.00	39,394.26	39,394.26
			0.00	0.00	0.00

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County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 891 of 1084

Currency: USD  
Fund Range: 1725 to 8999

Ledger: County of Stanislaus  
Fund: 7196 Ceres Fire Special Reserve

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	7196.0000000.01000.0000000.000000.000000	64,082.21	691.48	64,773.69
03610	Fund bal/Retained ea	7196.0000000.03610.0000000.000000.000000	(64,082.21)	0.00	(64,082.21)
17000	Interest-pool only	7196.0000000.17000.0000000.000000.000000	0.00	(691.48)	(691.48)
			0.00	0.00	0.00

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County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 892 of 1084

Currency: USD  
Fund Range: 1725 to 8999

Ledger: County of Stanislaus  
Fund: 7200 Denair Fire Dist

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	7200.0000000.01000.0000000.000000.000000	1,723,085.55	186,098.26	1,909,183.81
01000	Equity in Pooled Cas	7200.0000000.01000.0000000.000000.A90201	(646,538.99)	0.00	(646,538.99)
01000	Equity in Pooled Cas	7200.0000000.01000.0000000.000000.A90222	(987,211.17)	(220,000.00)	(1,207,211.17)
01000	Equity in Pooled Cas	7200.0000000.01000.0000000.000000.BKACCT	(1,994.00)	0.00	(1,994.00)
03610	Fund bal/Retained ea	7200.0000000.03610.0000000.000000.000000	(87,341.39)	0.00	(87,341.39)
10000	Property taxes-curre	7200.0065100.10000.0000000.000000.000000	0.00	(108,887.29)	(108,887.29)
10005	Property Taxes-Unita	7200.0065100.10005.0000000.000000.000000	0.00	(1,211.36)	(1,211.36)
10210	Co of Stanislaus rda	7200.0065100.10210.0000000.000000.000000	0.00	(1,293.36)	(1,293.36)
10400	Property taxes-curre	7200.0065100.10400.0000000.000000.000000	0.00	(6,169.30)	(6,169.30)
11000	Property taxes-prior	7200.0065100.11000.0000000.000000.000000	0.00	(193.75)	(193.75)
11400	Supplemental propert	7200.0065100.11400.0000000.000000.000000	0.00	(140.69)	(140.69)
11600	Supplemental propert	7200.0065100.11600.0000000.000000.000000	0.00	(344.26)	(344.26)
11781	07/08 supplemental p	7200.0065100.11781.0000000.000000.000000	0.00	81.16	81.16



Trial Balance Detail_011211							
12750	FHA in lieu tax appo	7200.0065100.12750.0000000.000000.000000	0.00	(59.35)	(59.35)		
12800	Tax deeded land sale	7200.0065100.12800.0000000.000000.000000	0.00	(0.43)	(0.43)		
17000	Interest-pool only	7200.0000000.17000.0000000.000000.000000	0.00	(680.34)	(680.34)		
24400	State-Homeowners' pr	7200.0065100.24400.0000000.000000.000000	0.00	(1,880.90)	(1,880.90)		
46600	Operating transfers	7200.0065100.46600.0000000.000000.000000	0.00	(67,239.79)	(67,239.79)		
63490	Property tax adminis	7200.0065100.63490.0000000.000000.000000	0.00	1,921.40	1,921.40		
66390	Services & supplies-	7200.0065100.66390.0000000.000000.000000	0.00	220,000.00	220,000.00		
			0.00	0.00	0.00		

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County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 893 of 1084

Currency: USD  
Fund Range: 1725 to 8999

Ledger: County of Stanislaus  
Fund: 7201 Denair Fire Dist - CEQA

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	7201.0000000.01000.0000000.000000.000000	226,629.43	9,712.30	236,341.73
03610	Fund bal/Retained ea	7201.0000000.03610.0000000.000000.000000	(226,629.43)	0.00	(226,629.43)
17000	Interest-pool only	7201.0000000.17000.0000000.000000.000000	0.00	(2,472.90)	(2,472.90)
37323	Development fee	7201.0065100.37323.0000000.000000.000000	0.00	(7,239.40)	(7,239.40)
			0.00	0.00	0.00

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County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 894 of 1084

Currency: USD  
Fund Range: 1725 to 8999

Ledger: County of Stanislaus  
Fund: 7202 Denair Fire Dist - Developer Fees

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	7202.0000000.01000.0000000.000000.000000	107,449.50	10,184.36	117,633.86
01000	Equity in Pooled Cas	7202.0000000.01000.0000000.000000.A90201	(3,359.36)	0.00	(3,359.36)
03610	Fund bal/Retained ea	7202.0000000.03610.0000000.000000.000000	(104,090.14)	0.00	(104,090.14)
17000	Interest-pool only	7202.0000000.17000.0000000.000000.000000	0.00	(1,180.36)	(1,180.36)
37323	Development fee	7202.0065100.37323.0000000.000000.000000	0.00	(9,004.00)	(9,004.00)
			0.00	0.00	0.00

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County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 895 of 1084

Trial\_Balance\_\_\_Detail\_011211

Currency: USD  
Fund Range: 1725 to 8999

Ledger: County of Stanislaus  
Fund: 7203 Denair Fire Dist - Spec Asmts

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	7203.0000000.01000.0000000.000000.000000	221,595.35	61,076.48	282,671.83
03610	Fund bal/Retained ea	7203.0000000.03610.0000000.000000.000000	(221,595.35)	0.00	(221,595.35)
17000	Interest-pool only	7203.0000000.17000.0000000.000000.000000	0.00	(2,469.08)	(2,469.08)
30200	Special assessments	7203.0065100.30200.0000000.000000.000000	0.00	(125,847.19)	(125,847.19)
85850	Other operating tran	7203.0065100.85850.0000000.000000.000000	0.00	67,239.79	67,239.79
			0.00	0.00	0.00

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County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 896 of 1084

Currency: USD  
Fund Range: 1725 to 8999

Ledger: County of Stanislaus  
Fund: 7211 Hughson Fire Dist General

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	7211.0000000.01000.0000000.000000.000000	4,517,051.80	502,560.76	5,019,612.56
01000	Equity in Pooled Cas	7211.0000000.01000.0000000.000000.A90201	(1,890,325.68)	0.00	(1,890,325.68)
01000	Equity in Pooled Cas	7211.0000000.01000.0000000.000000.A90222	(2,446,103.68)	(449,291.26)	(2,895,394.94)
01000	Equity in Pooled Cas	7211.0000000.01000.0000000.000000.BKACCT	(41,729.72)	(28,823.51)	(70,553.23)
01000	Equity in Pooled Cas	7211.0065100.01000.0000000.000000.A90222	0.00	(7,009.81)	(7,009.81)
03610	Fund bal/Retained ea	7211.0000000.03610.0000000.000000.000000	(138,892.72)	0.00	(138,892.72)
10000	Property taxes-curre	7211.0065100.10000.0000000.000000.000000	0.00	(236,488.48)	(236,488.48)
10005	Property Taxes-Unita	7211.0065100.10005.0000000.000000.000000	0.00	(2,125.99)	(2,125.99)
10225	Hughson rda pass thr	7211.0065100.10225.0000000.000000.000000	0.00	(3,524.21)	(3,524.21)
10227	Hughson 2007 annex r	7211.0065100.10227.0000000.000000.000000	0.00	(23.36)	(23.36)
10400	Property taxes-curre	7211.0065100.10400.0000000.000000.000000	0.00	(13,399.22)	(13,399.22)
11000	Property taxes-prior	7211.0065100.11000.0000000.000000.000000	0.00	(445.38)	(445.38)
11400	Supplemental propert	7211.0065100.11400.0000000.000000.000000	0.00	(305.58)	(305.58)
11600	Supplemental propert	7211.0065100.11600.0000000.000000.000000	0.00	(791.32)	(791.32)
11781	07/08 supplemental p	7211.0065100.11781.0000000.000000.000000	0.00	173.78	173.78
12750	FHA in lieu tax appo	7211.0065100.12750.0000000.000000.000000	0.00	(136.43)	(136.43)
12800	Tax deeded land sale	7211.0065100.12800.0000000.000000.000000	0.00	(0.99)	(0.99)
17000	Interest-pool only	7211.0000000.17000.0000000.000000.000000	0.00	(721.83)	(721.83)
24400	State-Homeowners' pr	7211.0065100.24400.0000000.000000.000000	0.00	(4,085.14)	(4,085.14)
30200	Special assessments	7211.0065100.30200.0000000.000000.000000	0.00	(108,246.10)	(108,246.10)
40400	Miscellaneous Revenu	7211.0065100.40400.0000000.000000.000000	0.00	(59,725.00)	(59,725.00)
40860	Misc reimbursements	7211.0065100.40860.0000000.000000.000000	0.00	(29,288.51)	(29,288.51)
46600	Operating transfers	7211.0065100.46600.0000000.000000.000000	0.00	(48,170.06)	(48,170.06)
50000	Salaries and wages	7211.0065100.50000.0000000.000000.000000	0.00	80,733.16	80,733.16
50110	Employees benefits-d	7211.0065100.50110.0000000.000000.000000	0.00	74,044.33	74,044.33
62400	Miscellaneous expens	7211.0065100.62400.0000000.000000.000000	0.00	28,826.76	28,826.76
63490	Property tax adminis	7211.0065100.63490.0000000.000000.000000	0.00	4,739.81	4,739.81
66390	Services & supplies-	7211.0065100.66390.0000000.000000.000000	0.00	253,353.52	253,353.52
72100	Repayment-long term	7211.0065100.72100.0000000.000000.000000	0.00	27,231.46	27,231.46

Trial Balance Detail\_011211

72400	Interest on loan	7211.0065100.72400.0000000.000000.000000	0.00	20,938.60	20,938.60
			0.00	0.00	0.00

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County of Stanislaus Detail Trial Balance Report Date: 01-DEC-2011 15:08  
Year to date as of JUN-11 Page: 897 of 1084

Currency: USD  
Fund Range: 1725 to 8999

Ledger: County of Stanislaus  
Fund: 7212 Hughson Fire Dist - Impr Res

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	7212.0000000.01000.0000000.000000.000000	260,808.26	(45,615.76)	215,192.50
03610	Fund bal/Retained ea	7212.0000000.03610.0000000.000000.000000	(260,808.26)	0.00	(260,808.26)
17000	Interest-pool only	7212.0000000.17000.0000000.000000.000000	0.00	(2,554.30)	(2,554.30)
85850	Other operating tran	7212.0065100.85850.0000000.000000.000000	0.00	48,170.06	48,170.06
			0.00	0.00	0.00

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County of Stanislaus Detail Trial Balance Report Date: 01-DEC-2011 15:08  
Year to date as of JUN-11 Page: 898 of 1084

Currency: USD  
Fund Range: 1725 to 8999

Ledger: County of Stanislaus  
Fund: 7213 Hughson Fire Dist - County Developer Fees

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	7213.0000000.01000.0000000.000000.000000	29,607.58	31,553.26	61,160.84
03610	Fund bal/Retained ea	7213.0000000.03610.0000000.000000.000000	(29,607.58)	0.00	(29,607.58)
17000	Interest-pool only	7213.0000000.17000.0000000.000000.000000	0.00	(379.84)	(379.84)
36891	Fire service impact	7213.0065100.36891.0000000.000000.000000	0.00	(31,173.42)	(31,173.42)
			0.00	0.00	0.00

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County of Stanislaus Detail Trial Balance Report Date: 01-DEC-2011 15:08  
Year to date as of JUN-11 Page: 899 of 1084

Currency: USD  
Fund Range: 1725 to 8999

Ledger: County of Stanislaus  
Fund: 7214 Hughson Fire Dist - CEQA Fees

			Trial_Balance___Detail_011211		
Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	7214.0000000.01000.0000000.000000.000000	7,014.93	4,773.80	11,788.73
03610	Fund bal/Retained ea	7214.0000000.03610.0000000.000000.000000	(7,014.93)	0.00	(7,014.93)
17000	Interest-pool only	7214.0000000.17000.0000000.000000.000000	0.00	(114.20)	(114.20)
36892	Fire service impact	7214.0065100.36892.0000000.000000.000000	0.00	(4,659.60)	(4,659.60)
			0.00	0.00	0.00

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County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 900 of 1084

Currency: USD  
Fund Range: 1725 to 8999

Ledger: County of Stanislaus  
Fund: 7215 Hughson Fire Dist - City Developer Fees

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	7215.0000000.01000.0000000.000000.000000	11,727.94	10,369.52	22,097.46
03610	Fund bal/Retained ea	7215.0000000.03610.0000000.000000.000000	(11,727.94)	0.00	(11,727.94)
17000	Interest-pool only	7215.0000000.17000.0000000.000000.000000	0.00	(153.55)	(153.55)
36892	Fire service impact	7215.0065100.36892.0000000.000000.000000	0.00	(10,115.52)	(10,115.52)
40860	Misc reimbursements	7215.0065100.40860.0000000.000000.000000	0.00	(100.45)	(100.45)
			0.00	0.00	0.00

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County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 901 of 1084

Currency: USD  
Fund Range: 1725 to 8999

Ledger: County of Stanislaus  
Fund: 7221 Industrial Fire Dist General

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	7221.0000000.01000.0000000.000000.000000	5,959,098.26	471,792.59	6,430,890.85
01000	Equity in Pooled Cas	7221.0000000.01000.0000000.000000.A90201	(5,388,101.68)	(478,727.84)	(5,866,829.52)
01000	Equity in Pooled Cas	7221.0000000.01000.0000000.000000.A90222	(544,099.73)	0.00	(544,099.73)
03610	Fund bal/Retained ea	7221.0000000.03610.0000000.000000.000000	(26,896.85)	0.00	(26,896.85)
10000	Property taxes-curre	7221.0065100.10000.0000000.000000.000000	0.00	(132,341.93)	(132,341.93)
10005	Property Taxes-Unita	7221.0065100.10005.0000000.000000.000000	0.00	(3,501.79)	(3,501.79)
10210	Co of Stanislaus rda	7221.0065100.10210.0000000.000000.000000	0.00	(23,771.91)	(23,771.91)
10400	Property taxes-curre	7221.0065100.10400.0000000.000000.000000	0.00	(7,307.68)	(7,307.68)
11000	Property taxes-prior	7221.0065100.11000.0000000.000000.000000	0.00	(231.94)	(231.94)
11400	Supplemental propert	7221.0065100.11400.0000000.000000.000000	0.00	(171.75)	(171.75)
11600	Supplemental propert	7221.0065100.11600.0000000.000000.000000	0.00	(412.17)	(412.17)
11781	07/08 supplemental p	7221.0065100.11781.0000000.000000.000000	0.00	95.90	95.90
12750	FHA in lieu tax appo	7221.0065100.12750.0000000.000000.000000	0.00	(71.06)	(71.06)
12800	Tax deeded land sale	7221.0065100.12800.0000000.000000.000000	0.00	(13.87)	(13.87)

				Trial Balance Detail_011211		
17000	Interest-pool only	7221.0000000.17000.0000000.000000.000000	0.00	(81.92)	(81.92)	
24400	State-Homeowners' pr	7221.0065100.24400.0000000.000000.000000	0.00	(2,230.24)	(2,230.24)	
30200	Special assessments	7221.0065100.30200.0000000.000000.000000	0.00	(304,871.36)	(304,871.36)	
40400	Miscellaneous Revenu	7221.0065100.40400.0000000.000000.000000	0.00	(140.40)	(140.40)	
62400	Miscellaneous expens	7221.0065100.62400.0000000.000000.000000	0.00	480,291.02	480,291.02	
63490	Property tax adminis	7221.0065100.63490.0000000.000000.000000	0.00	1,696.35	1,696.35	
			0.00	0.00	0.00	

County of Stanislaus Detail Trial Balance Report Date: 01-DEC-2011 15:08  
Year to date as of JUN-11 Page: 902 of 1084

Currency: USD  
Fund Range: 1725 to 8999  
Ledger: County of Stanislaus  
Fund: 7222 Industrial Fire Dist - Capital Res

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	7222.0000000.01000.0000000.000000.000000	89.97	0.00	89.97
01000	Equity in Pooled Cas	7222.0000000.01000.0000000.000000.A90201	(89.96)	0.00	(89.96)
03610	Fund bal/Retained ea	7222.0000000.03610.0000000.000000.000000	(0.01)	0.00	(0.01)
			0.00	0.00	0.00

County of Stanislaus Detail Trial Balance Report Date: 01-DEC-2011 15:08  
Year to date as of JUN-11 Page: 903 of 1084

Currency: USD  
Fund Range: 1725 to 8999  
Ledger: County of Stanislaus  
Fund: 7231 Keyes Fire Dist General

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	7231.0000000.01000.0000000.000000.000000	3,178,883.94	217,804.69	3,396,688.63
01000	Equity in Pooled Cas	7231.0000000.01000.0000000.000000.A90201	(1,858,840.91)	0.00	(1,858,840.91)
01000	Equity in Pooled Cas	7231.0000000.01000.0000000.000000.A90222	(1,163,594.04)	(192,734.74)	(1,356,328.78)
03610	Fund bal/Retained ea	7231.0000000.03610.0000000.000000.000000	(156,448.99)	0.00	(156,448.99)
10000	Property taxes-curre	7231.0065100.10000.0000000.000000.000000	0.00	(108,577.78)	(108,577.78)
10005	Property Taxes-Unita	7231.0065100.10005.0000000.000000.000000	0.00	(1,231.34)	(1,231.34)
10210	Co of Stanislaus rda	7231.0065100.10210.0000000.000000.000000	0.00	(268.11)	(268.11)
10400	Property taxes-curre	7231.0065100.10400.0000000.000000.000000	0.00	(6,151.92)	(6,151.92)
11000	Property taxes-prior	7231.0065100.11000.0000000.000000.000000	0.00	(200.71)	(200.71)
11400	Supplemental propert	7231.0065100.11400.0000000.000000.000000	0.00	(140.30)	(140.30)
11600	Supplemental propert	7231.0065100.11600.0000000.000000.000000	0.00	(356.62)	(356.62)
11781	07/08 supplemental p	7231.0065100.11781.0000000.000000.000000	0.00	80.17	80.17
12750	FHA in lieu tax appo	7231.0065100.12750.0000000.000000.000000	0.00	(61.48)	(61.48)
12800	Tax dedeed land sale	7231.0065100.12800.0000000.000000.000000	0.00	(0.45)	(0.45)
17000	Interest-pool only	7231.0000000.17000.0000000.000000.000000	0.00	(1,573.14)	(1,573.14)
24400	State-Homeowners' pr	7231.0065100.24400.0000000.000000.000000	0.00	(1,875.59)	(1,875.59)

				Trial Balance Detail_011211		
30200	Special assessments	7231.0065100.30200.0000000.000000.000000	0.00	(86,344.86)	(86,344.86)	
40400	Miscellaneous Revenue	7231.0065100.40400.0000000.000000.000000	0.00	(4,460.64)	(4,460.64)	
46600	Operating transfers	7231.0065100.46600.0000000.000000.000000	0.00	(25,474.06)	(25,474.06)	
50000	Salaries and wages	7231.0065100.50000.0000000.000000.000000	0.00	29,672.76	29,672.76	
50110	Employees benefits-d	7231.0065100.50110.0000000.000000.000000	0.00	28,026.21	28,026.21	
63490	Property tax adminis	7231.0065100.63490.0000000.000000.000000	0.00	1,942.54	1,942.54	
66390	Services & supplies-	7231.0065100.66390.0000000.000000.000000	0.00	109,561.71	109,561.71	
72100	Repayment-long term	7231.0065100.72100.0000000.000000.000000	0.00	12,444.82	12,444.82	
72400	Interest on loan	7231.0065100.72400.0000000.000000.000000	0.00	13,029.24	13,029.24	
85850	Other operating tran	7231.0065100.85850.0000000.000000.000000	0.00	16,889.60	16,889.60	
			0.00	0.00	0.00	

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County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 904 of 1084

Currency: USD  
Fund Range: 1725 to 8999

Ledger: County of Stanislaus  
Fund: 7232 Keyes Fire Dist - Capital Res

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	7232.0000000.01000.0000000.000000.000000	89,725.48	968.19	90,693.67
03610	Fund bal/Retained ea	7232.0000000.03610.0000000.000000.000000	(89,725.48)	0.00	(89,725.48)
17000	Interest-pool only	7232.0000000.17000.0000000.000000.000000	0.00	(968.19)	(968.19)
			0.00	0.00	0.00

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County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 905 of 1084

Currency: USD  
Fund Range: 1725 to 8999

Ledger: County of Stanislaus  
Fund: 7233 Keyes Fire Dist - Developer Fees

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	7233.0000000.01000.0000000.000000.000000	25,628.48	2,735.28	28,363.76
03610	Fund bal/Retained ea	7233.0000000.03610.0000000.000000.000000	(25,628.48)	0.00	(25,628.48)
17000	Interest-pool only	7233.0000000.17000.0000000.000000.000000	0.00	(336.46)	(336.46)
37323	Development fee	7233.0065100.37323.0000000.000000.000000	0.00	(10,983.28)	(10,983.28)
46600	Operating transfers	7233.0065100.46600.0000000.000000.000000	0.00	(16,889.60)	(16,889.60)
85850	Other operating tran	7233.0065100.85850.0000000.000000.000000	0.00	25,474.06	25,474.06
			0.00	0.00	0.00

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County of Stanislaus

Trial\_Balance\_Detail\_011211  
Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 906 of 1084

Currency: USD  
Fund Range: 1725 to 8999

Ledger: County of Stanislaus  
Fund: 7234 Keyes Fire Dist - CEQA Fees

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	7234.0000000.01000.0000000.000000.000000	35.16	0.39	35.55
03610	Fund bal/Retained ea	7234.0000000.03610.0000000.000000.000000	(35.16)	0.00	(35.16)
17000	Interest-pool only	7234.0000000.17000.0000000.000000.000000	0.00	(0.39)	(0.39)
			0.00	0.00	0.00

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County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 907 of 1084

Currency: USD  
Fund Range: 1725 to 8999

Ledger: County of Stanislaus  
Fund: 7241 Mountain View Fire Dist General

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	7241.0000000.01000.0000000.000000.000000	1,764,259.41	144,168.77	1,908,428.18
01000	Equity in Pooled Cas	7241.0000000.01000.0000000.000000.A90201	(1,052,295.85)	0.00	(1,052,295.85)
01000	Equity in Pooled Cas	7241.0000000.01000.0000000.000000.A90221	190.00	0.00	190.00
01000	Equity in Pooled Cas	7241.0000000.01000.0000000.000000.A90222	(645,513.44)	(78,177.25)	(723,690.69)
01000	Equity in Pooled Cas	7241.0065100.01000.0000000.000000.A90222	0.00	(6,057.01)	(6,057.01)
03610	Fund bal/Retained ea	7241.0000000.03610.0000000.000000.000000	(66,640.12)	0.00	(66,640.12)
10000	Property taxes-curre	7241.0065100.10000.0000000.000000.000000	0.00	(72,634.49)	(72,634.49)
10005	Property Taxes-Unita	7241.0065100.10005.0000000.000000.000000	0.00	(1,237.63)	(1,237.63)
10400	Property taxes-curre	7241.0065100.10400.0000000.000000.000000	0.00	(4,115.10)	(4,115.10)
11000	Property taxes-prior	7241.0065100.11000.0000000.000000.000000	0.00	(126.11)	(126.11)
11400	Supplemental propert	7241.0065100.11400.0000000.000000.000000	0.00	(93.85)	(93.85)
11600	Supplemental propert	7241.0065100.11600.0000000.000000.000000	0.00	(224.05)	(224.05)
11781	07/08 supplemental p	7241.0065100.11781.0000000.000000.000000	0.00	54.46	54.46
12750	FHA in lieu tax appo	7241.0065100.12750.0000000.000000.000000	0.00	(38.63)	(38.63)
12800	Tax dedeed land sale	7241.0065100.12800.0000000.000000.000000	0.00	(0.28)	(0.28)
17000	Interest-pool only	7241.0000000.17000.0000000.000000.000000	0.00	(741.76)	(741.76)
24400	State-Homeowners' pr	7241.0065100.24400.0000000.000000.000000	0.00	(1,254.60)	(1,254.60)
30200	Special assessments	7241.0065100.30200.0000000.000000.000000	0.00	(65,129.25)	(65,129.25)
46605	Refunds-special dist	7241.0065100.46605.0000000.000000.000000	0.00	(150.87)	(150.87)
62400	Miscellaneous expens	7241.0065100.62400.0000000.000000.000000	0.00	0.52	0.52
63490	Property tax adminis	7241.0065100.63490.0000000.000000.000000	0.00	1,368.28	1,368.28
65000	Publications & legal	7241.0065100.65000.0000000.000000.000000	0.00	154.59	154.59
66390	services & supplies-	7241.0065100.66390.0000000.000000.000000	0.00	84,234.26	84,234.26
			0.00	0.00	0.00

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Trial\_Balance\_\_\_Detail\_011211

County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 908 of 1084

Currency: USD  
Fund Range: 1725 to 8999

Ledger: County of Stanislaus  
Fund: 7242 Mountain View Fire Dist - Cap Res

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	7242.0000000.01000.0000000.000000.000000	6,672.06	71.99	6,744.05
03610	Fund bal/Retained ea	7242.0000000.03610.0000000.000000.000000	(6,672.06)	0.00	(6,672.06)
17000	Interest-pool only	7242.0000000.17000.0000000.000000.000000	0.00	(71.99)	(71.99)
			0.00	0.00	0.00

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County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 909 of 1084

Currency: USD  
Fund Range: 1725 to 8999

Ledger: County of Stanislaus  
Fund: 7243 Mountain View Fire - Developer Fees

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	7243.0000000.01000.0000000.000000.000000	0.00	5,735.84	5,735.84
17000	Interest-pool only	7243.0000000.17000.0000000.000000.000000	0.00	(18.20)	(18.20)
37323	Development fee	7243.0065100.37323.0000000.000000.000000	0.00	(5,717.64)	(5,717.64)
			0.00	0.00	0.00

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County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 910 of 1084

Currency: USD  
Fund Range: 1725 to 8999

Ledger: County of Stanislaus  
Fund: 7251 Oakdale Fire Dist General

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	7251.0000000.01000.0000000.000000.000000	13,171,710.96	1,557,706.73	14,729,417.69
01000	Equity in Pooled Cas	7251.0000000.01000.0000000.000000.A90201	(5,830,443.75)	0.00	(5,830,443.75)
01000	Equity in Pooled Cas	7251.0000000.01000.0000000.000000.A90222	(7,272,414.33)	(1,529,936.41)	(8,802,350.74)
03610	Fund bal/Retained ea	7251.0000000.03610.0000000.000000.000000	(68,852.88)	0.00	(68,852.88)
10000	Property taxes-curre	7251.0065100.10000.0000000.000000.000000	0.00	(381,766.43)	(381,766.43)
10005	Property Taxes-Unita	7251.0065100.10005.0000000.000000.000000	0.00	(7,207.03)	(7,207.03)



Trial Balance Detail\_011211

10210	Co of Stanislaus rda	7251.0065100.10210.0000000.000000.000000	0.00	(164.57)	(164.57)
10253	Oakdale rda pass thr	7251.0065100.10253.0000000.000000.000000	0.00	(25.84)	(25.84)
10255	Oakdale amended rda	7251.0065100.10255.0000000.000000.000000	0.00	(23.40)	(23.40)
10400	Property taxes-curre	7251.0065100.10400.0000000.000000.000000	0.00	(21,629.97)	(21,629.97)
11000	Property taxes-prior	7251.0065100.11000.0000000.000000.000000	0.00	(667.44)	(667.44)
11400	Supplemental propert	7251.0065100.11400.0000000.000000.000000	0.00	(493.27)	(493.27)
11600	Supplemental propert	7251.0065100.11600.0000000.000000.000000	0.00	(1,185.71)	(1,185.71)
11781	07/08 supplemental p	7251.0065100.11781.0000000.000000.000000	0.00	285.75	285.75
12750	FHA in lieu tax appo	7251.0065100.12750.0000000.000000.000000	0.00	(204.46)	(204.46)
12800	Tax deeded land sale	7251.0065100.12800.0000000.000000.000000	0.00	(1.49)	(1.49)
17000	Interest-pool only	7251.0000000.17000.0000000.000000.000000	0.00	1,077.44	1,077.44
24400	State-Homeowners' pr	7251.0065100.24400.0000000.000000.000000	0.00	(6,594.53)	(6,594.53)
30200	Special assessments	7251.0065100.30200.0000000.000000.000000	0.00	(1,214,492.38)	(1,214,492.38)
40400	Miscellaneous Revenu	7251.0065100.40400.0000000.000000.000000	0.00	(20.00)	(20.00)
50000	Salaries and wages	7251.0065100.50000.0000000.000000.000000	0.00	670,895.29	670,895.29
50110	Employees benefits-d	7251.0065100.50110.0000000.000000.000000	0.00	567,918.48	567,918.48
62400	Miscellaneous expens	7251.0065100.62400.0000000.000000.000000	0.00	6,000.65	6,000.65
63490	Property tax adminis	7251.0065100.63490.0000000.000000.000000	0.00	7,600.77	7,600.77
66390	Services & supplies-	7251.0065100.66390.0000000.000000.000000	0.00	237,927.82	237,927.82
85850	Other operating tran	7251.0065100.85850.0000000.000000.000000	0.00	115,000.00	115,000.00
			0.00	0.00	0.00

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County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 911 of 1084

Currency: USD  
Fund Range: 1725 to 8999

Ledger: County of Stanislaus  
Fund: 7252 Oakdale Fire Dist - DevelopFees

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	7252.0000000.01000.0000000.000000.000000	1,044,791.74	101,088.37	1,145,880.11
01000	Equity in Pooled Cas	7252.0000000.01000.0000000.000000.A90201	(531,136.90)	0.00	(531,136.90)
01000	Equity in Pooled Cas	7252.0000000.01000.0000000.000000.A90222	(419,295.56)	(135,366.06)	(554,661.62)
03610	Fund bal/Retained ea	7252.0000000.03610.0000000.000000.000000	(94,359.28)	0.00	(94,359.28)
17000	Interest-pool only	7252.0000000.17000.0000000.000000.000000	0.00	(924.64)	(924.64)
37323	Development fee	7252.0065100.37323.0000000.000000.000000	0.00	35,202.33	35,202.33
			0.00	0.00	0.00

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County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 912 of 1084

Currency: USD  
Fund Range: 1725 to 8999

Ledger: County of Stanislaus  
Fund: 7254 Oakdale Fire Dist - Capital Improvement

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
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Trial\_Balance\_\_\_Detail\_011211

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	7254.0000000.01000.0000000.000000.000000	84,107.43	115,031.34	199,138.77
01000	Equity in Pooled Cas	7254.0000000.01000.0000000.000000.A90201	(14,348.52)	0.00	(14,348.52)
01000	Equity in Pooled Cas	7254.0000000.01000.0000000.000000.A90222	(67,494.53)	0.00	(67,494.53)
03610	Fund bal/Retained ea	7254.0000000.03610.0000000.000000.000000	(2,264.38)	0.00	(2,264.38)
17000	Interest-pool only	7254.0000000.17000.0000000.000000.000000	0.00	(31.34)	(31.34)
46600	Operating transfers	7254.0065100.46600.0000000.000000.000000	0.00	(115,000.00)	(115,000.00)
			0.00	0.00	0.00

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County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 913 of 1084

Currency: USD  
Fund Range: 1725 to 8999

Ledger: County of Stanislaus  
Fund: 7255 Oakdale Fire Dist - Water Delivery Apparatus

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	7255.0000000.01000.0000000.000000.000000	104,485.61	26,100.87	130,586.48
01000	Equity in Pooled Cas	7255.0000000.01000.0000000.000000.A90201	(29,980.86)	0.00	(29,980.86)
01000	Equity in Pooled Cas	7255.0000000.01000.0000000.000000.A90222	(29,613.06)	(8,150.76)	(37,763.82)
03610	Fund bal/Retained ea	7255.0000000.03610.0000000.000000.000000	(44,891.69)	0.00	(44,891.69)
17000	Interest-pool only	7255.0000000.17000.0000000.000000.000000	0.00	(500.87)	(500.87)
37327	Mitigation fees-sd	7255.0065100.37327.0000000.000000.000000	0.00	(20,321.53)	(20,321.53)
66390	Services & supplies-	7255.0065100.66390.0000000.000000.000000	0.00	2,872.29	2,872.29
			0.00	0.00	0.00

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County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 914 of 1084

Currency: USD  
Fund Range: 1725 to 8999

Ledger: County of Stanislaus  
Fund: 7256 DO NOT USE Oakdale Fire Dist - Valley Home Improv Fund

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	7256.0000000.01000.0000000.000000.000000	641,214.71	0.00	641,214.71
01000	Equity in Pooled Cas	7256.0000000.01000.0000000.000000.A90201	(573,487.21)	0.00	(573,487.21)
01000	Equity in Pooled Cas	7256.0000000.01000.0000000.000000.BKACCT	(67,727.50)	0.00	(67,727.50)
			0.00	0.00	0.00

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County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 915 of 1084

Trial\_Balance\_\_\_Detail\_011211

Currency: USD  
Fund Range: 1725 to 8999

Ledger: County of Stanislaus  
Fund: 7260 Salida Fire Dist

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	7260.0000000.01000.0000000.000000.000000	12,418,244.37	1,000,708.23	13,418,952.60
01000	Equity in Pooled Cas	7260.0000000.01000.0000000.000000.A90201	(7,253,040.58)	0.00	(7,253,040.58)
01000	Equity in Pooled Cas	7260.0000000.01000.0000000.000000.A90222	(5,113,347.41)	(978,291.82)	(6,091,639.23)
01000	Equity in Pooled Cas	7260.0065100.01000.0000000.000000.A90222	0.00	(14,277.45)	(14,277.45)
03610	Fund bal/Retained ea	7260.0000000.03610.0000000.000000.000000	(51,856.38)	0.00	(51,856.38)
10000	Property taxes-curre	7260.0065100.10000.0000000.000000.000000	0.00	(543,718.38)	(543,718.38)
10005	Property Taxes-Unita	7260.0065100.10005.0000000.000000.000000	0.00	(4,036.48)	(4,036.48)
10210	Co of Stanislaus rda	7260.0065100.10210.0000000.000000.000000	0.00	(7,161.50)	(7,161.50)
10400	Property taxes-curre	7260.0065100.10400.0000000.000000.000000	0.00	(30,806.57)	(30,806.57)
11000	Property taxes-prior	7260.0065100.11000.0000000.000000.000000	0.00	(1,001.25)	(1,001.25)
11400	Supplemental propert	7260.0065100.11400.0000000.000000.000000	0.00	(702.56)	(702.56)
11600	Supplemental propert	7260.0065100.11600.0000000.000000.000000	0.00	(1,778.93)	(1,778.93)
11781	07/08 supplemental p	7260.0065100.11781.0000000.000000.000000	0.00	401.86	401.86
12750	FHA in lieu tax appo	7260.0065100.12750.0000000.000000.000000	0.00	(306.70)	(306.70)
12800	Tax deeded land sale	7260.0065100.12800.0000000.000000.000000	0.00	(2.24)	(2.24)
17000	Interest-pool only	7260.0000000.17000.0000000.000000.000000	0.00	(1,272.70)	(1,272.70)
24400	State-Homeowners' pr	7260.0065100.24400.0000000.000000.000000	0.00	(9,392.31)	(9,392.31)
29600	Fed-Other-Refuge Rev	7260.0065100.29600.0000000.000000.000000	0.00	(168.63)	(168.63)
30200	Special assessments	7260.0065100.30200.0000000.000000.000000	0.00	(378,695.76)	(378,695.76)
37323	Development fee	7260.0065100.37323.0000000.000000.000000	0.00	(32,947.28)	(32,947.28)
40400	Miscellaneous Revenu	7260.0065100.40400.0000000.000000.000000	0.00	(175.00)	(175.00)
63490	Property tax adminis	7260.0065100.63490.0000000.000000.000000	0.00	11,056.20	11,056.20
66390	Services & supplies-	7260.0065100.66390.0000000.000000.000000	0.00	992,569.27	992,569.27
			0.00	0.00	0.00

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County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 916 of 1084

Currency: USD  
Fund Range: 1725 to 8999

Ledger: County of Stanislaus  
Fund: 7271 Stanislaus Consolidated Fire Dist General

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	7271.0000000.01000.0000000.000000.000000	73,934,464.68	7,596,937.09	81,531,401.77
01000	Equity in Pooled Cas	7271.0000000.01000.0000000.000000.A90201	(37,125,689.85)	0.00	(37,125,689.85)
01000	Equity in Pooled Cas	7271.0000000.01000.0000000.000000.A90221	(2,577.84)	0.00	(2,577.84)
01000	Equity in Pooled Cas	7271.0000000.01000.0000000.000000.A90222	(28,126,117.18)	(7,090,947.61)	(35,217,064.79)
01000	Equity in Pooled Cas	7271.0000000.01000.0000000.000000.BKACCT	(6,624,063.52)	(722,949.58)	(7,347,013.10)
01000	Equity in Pooled Cas	7271.0065100.01000.0000000.000000.000000	7,926.07	0.00	7,926.07
01000	Equity in Pooled Cas	7271.0065100.01000.0000000.000000.A90221	703.65	0.00	703.65
01110	Accounts receivable	7271.0000000.01110.0000000.000000.000000	111.12	(111.12)	0.00
03610	Fund bal/Retained ea	7271.0000000.03610.0000000.000000.000000	(2,064,757.13)	0.00	(2,064,757.13)
10000	Property taxes-curre	7271.0065100.10000.0000000.000000.000000	0.00	(2,118,794.81)	(2,118,794.81)



			Trial_Balance___Detail_011211		
Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	7273.0000000.01000.0000000.000000.000000	60,105.89	7,301.48	67,407.37
01000	Equity in Pooled Cas	7273.0000000.01000.0000000.000000.A90222	(45,028.00)	0.00	(45,028.00)
01110	Accounts receivable	7273.0000000.01110.0000000.000000.000000	2,000.16	(2,000.16)	0.00
03610	Fund bal/Retained ea	7273.0000000.03610.0000000.000000.000000	(17,078.05)	0.00	(17,078.05)
17000	Interest-pool only	7273.0000000.17000.0000000.000000.000000	0.00	(211.64)	(211.64)
36891	Fire service impact	7273.0065100.36891.0000000.000000.000000	0.00	(84.60)	(84.60)
37323	Development fee	7273.0065100.37323.0000000.000000.000000	0.00	(5,005.08)	(5,005.08)
			0.00	0.00	0.00

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County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 919 of 1084

Currency: USD  
Fund Range: 1725 to 8999

Ledger: County of Stanislaus  
Fund: 7274 Riverbank Fire Dist - CEQA

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	7274.0000000.01000.0000000.000000.000000	1,040,016.65	62.36	1,040,079.01
01000	Equity in Pooled Cas	7274.0000000.01000.0000000.000000.A90201	(303,265.55)	0.00	(303,265.55)
01000	Equity in Pooled Cas	7274.0000000.01000.0000000.000000.A90222	(730,971.61)	0.00	(730,971.61)
03610	Fund bal/Retained ea	7274.0000000.03610.0000000.000000.000000	(5,779.49)	0.00	(5,779.49)
17000	Interest-pool only	7274.0000000.17000.0000000.000000.000000	0.00	(62.36)	(62.36)
			0.00	0.00	0.00

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County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 920 of 1084

Currency: USD  
Fund Range: 1725 to 8999

Ledger: County of Stanislaus  
Fund: 7276 Waterford-Hickman Fire Dist - Dev Fees

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	7276.0000000.01000.0000000.000000.000000	168,803.94	23,580.92	192,384.86
01000	Equity in Pooled Cas	7276.0000000.01000.0000000.000000.A90201	(244.20)	0.00	(244.20)
01000	Equity in Pooled Cas	7276.0000000.01000.0000000.000000.A90222	(127,958.05)	0.00	(127,958.05)
03610	Fund bal/Retained ea	7276.0000000.03610.0000000.000000.000000	(40,601.69)	0.00	(40,601.69)
17000	Interest-pool only	7276.0000000.17000.0000000.000000.000000	0.00	(519.50)	(519.50)
37323	Development fee	7276.0065100.37323.0000000.000000.000000	0.00	(23,061.42)	(23,061.42)
			0.00	0.00	0.00

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Trial\_Balance\_\_\_Detail\_011211

County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 921 of 1084

Currency: USD  
Fund Range: 1725 to 8999

Ledger: County of Stanislaus  
Fund: 7277 Waterford-Hickman Fire Dist - CEQA

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	7277.0000000.01000.0000000.000000.000000	495,644.71	59.05	495,703.76
01000	Equity in Pooled Cas	7277.0000000.01000.0000000.000000.A90201	(30,048.41)	0.00	(30,048.41)
01000	Equity in Pooled Cas	7277.0000000.01000.0000000.000000.A90222	(460,123.61)	0.00	(460,123.61)
03610	Fund bal/Retained ea	7277.0000000.03610.0000000.000000.000000	(5,472.69)	0.00	(5,472.69)
17000	Interest-pool only	7277.0000000.17000.0000000.000000.000000	0.00	(59.05)	(59.05)
			0.00	0.00	0.00

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County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 922 of 1084

Currency: USD  
Fund Range: 1725 to 8999

Ledger: County of Stanislaus  
Fund: 7280 SCF - General Fund Contingency

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	7280.0000000.01000.0000000.000000.000000	184,976.51	50,420.46	235,396.97
01000	Equity in Pooled Cas	7280.0000000.01000.0000000.000000.A90222	(184,639.45)	0.00	(184,639.45)
03610	Fund bal/Retained ea	7280.0000000.03610.0000000.000000.000000	(337.06)	0.00	(337.06)
17000	Interest-pool only	7280.0000000.17000.0000000.000000.000000	0.00	(420.46)	(420.46)
46600	Operating transfers	7280.0065100.46600.0000000.000000.000000	0.00	(50,000.00)	(50,000.00)
			0.00	0.00	0.00

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County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 923 of 1084

Currency: USD  
Fund Range: 1725 to 8999

Ledger: County of Stanislaus  
Fund: 7281 SCF - Radio Replacement Contingency (was Donation)

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	7281.0000000.01000.0000000.000000.000000	62,998.79	81,070.87	144,069.66
01000	Equity in Pooled Cas	7281.0000000.01000.0000000.000000.A90222	(2,470.86)	0.00	(2,470.86)



Trial\_Balance\_\_\_Detail\_011211

Ledger: County of Stanislaus  
Fund: 7284 SCF - Accrued Absences Contingency

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	7284.0000000.01000.0000000.000000.000000	1,041,295.78	11,236.17	1,052,531.95
03610	Fund bal/Retained ea	7284.0000000.03610.0000000.000000.000000	(1,041,295.78)	0.00	(1,041,295.78)
17000	Interest-pool only	7284.0000000.17000.0000000.000000.000000	0.00	(11,236.17)	(11,236.17)
			0.00	0.00	0.00

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County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 927 of 1084

Currency: USD  
Fund Range: 1725 to 8999

Ledger: County of Stanislaus  
Fund: 7290 SCF- Stanislaus County Fire Authority

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	7290.0000000.01000.0000000.000000.000000	465,941.14	11.56	465,952.70
01000	Equity in Pooled Cas	7290.0000000.01000.0000000.000000.A90201	(29,889.57)	0.00	(29,889.57)
01000	Equity in Pooled Cas	7290.0000000.01000.0000000.000000.A90222	(434,979.79)	0.00	(434,979.79)
03610	Fund bal/Retained ea	7290.0000000.03610.0000000.000000.000000	(1,071.78)	0.00	(1,071.78)
17000	Interest-pool only	7290.0000000.17000.0000000.000000.000000	0.00	(11.56)	(11.56)
			0.00	0.00	0.00

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County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 928 of 1084

Currency: USD  
Fund Range: 1725 to 8999

Ledger: County of Stanislaus  
Fund: 7301 Turlock Fire Dist General

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	7301.0000000.01000.0000000.000000.000000	2,688,411.70	230,382.37	2,918,794.07
01000	Equity in Pooled Cas	7301.0000000.01000.0000000.000000.A90201	(1,390,788.79)	0.00	(1,390,788.79)
01000	Equity in Pooled Cas	7301.0000000.01000.0000000.000000.A90222	(1,151,796.37)	(169,635.08)	(1,321,431.45)
01000	Equity in Pooled Cas	7301.0065100.01000.0000000.000000.A90221	124.00	0.00	124.00
03610	Fund bal/Retained ea	7301.0000000.03610.0000000.000000.000000	(145,950.54)	0.00	(145,950.54)
10000	Property taxes-curre	7301.0065100.10000.0000000.000000.000000	0.00	(106,726.50)	(106,726.50)
10005	Property Taxes-Unita	7301.0065100.10005.0000000.000000.000000	0.00	(3,098.70)	(3,098.70)
10260	Turlock rda pass thr	7301.0065100.10260.0000000.000000.000000	0.00	(3,359.70)	(3,359.70)
10290	Turlock amended rda	7301.0065100.10290.0000000.000000.000000	0.00	(1,216.29)	(1,216.29)
10400	Property taxes-curre	7301.0065100.10400.0000000.000000.000000	0.00	(6,047.02)	(6,047.02)
11000	Property taxes-prior	7301.0065100.11000.0000000.000000.000000	0.00	(190.56)	(190.56)



Trial Balance Detail\_011211

11400	Supplemental propert	7301.0065100.11400.0000000.000000.000000	0.00	(137.91)	(137.91)
11600	Supplemental propert	7301.0065100.11600.0000000.000000.000000	0.00	(338.56)	(338.56)
11781	07/08 supplemental p	7301.0065100.11781.0000000.000000.000000	0.00	79.49	79.49
12750	FHA in lieu tax appo	7301.0065100.12750.0000000.000000.000000	0.00	(58.36)	(58.36)
12800	Tax deeded land sale	7301.0065100.12800.0000000.000000.000000	0.00	(0.43)	(0.43)
17000	Interest-pool only	7301.0000000.17000.0000000.000000.000000	0.00	(1,622.02)	(1,622.02)
24400	State-Homeowners' pr	7301.0065100.24400.0000000.000000.000000	0.00	(1,843.62)	(1,843.62)
30200	Special assessments	7301.0065100.30200.0000000.000000.000000	0.00	(85,488.60)	(85,488.60)
40400	Miscellaneous Revenu	7301.0065100.40400.0000000.000000.000000	0.00	(9,377.81)	(9,377.81)
40860	Misc reimbursements	7301.0065100.40860.0000000.000000.000000	0.00	(11,102.00)	(11,102.00)
46605	Refunds-special dist	7301.0065100.46605.0000000.000000.000000	0.00	(2,009.46)	(2,009.46)
50000	Salaries and wages	7301.0065100.50000.0000000.000000.000000	0.00	2,072.93	2,072.93
50110	Employees benefits-d	7301.0065100.50110.0000000.000000.000000	0.00	1,252.80	1,252.80
63490	Property tax adminis	7301.0065100.63490.0000000.000000.000000	0.00	2,155.68	2,155.68
66390	Services & supplies-	7301.0065100.66390.0000000.000000.000000	0.00	166,309.35	166,309.35
			0.00	0.00	0.00

County of Stanislaus Detail Trial Balance Report Date: 01-DEC-2011 15:08  
Year to date as of JUN-11 Page: 929 of 1084

Currency: USD  
Fund Range: 1725 to 8999  
Ledger: County of Stanislaus  
Fund: 7311 Valley Home Fire Dist General

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	7311.0000000.01000.0000000.000000.000000	155,130.88	0.00	155,130.88
01000	Equity in Pooled Cas	7311.0000000.01000.0000000.000000.A90201	(150,720.21)	0.00	(150,720.21)
01000	Equity in Pooled Cas	7311.0000000.01000.0000000.000000.A90221	50.00	0.00	50.00
01000	Equity in Pooled Cas	7311.0065100.01000.0000000.000000.A90201	(4,610.67)	0.00	(4,610.67)
01000	Equity in Pooled Cas	7311.0065100.01000.0000000.000000.A90221	150.00	0.00	150.00
02000	Accounts Payable	7311.0000000.02000.0000000.000000.000000	(4,610.67)	0.00	(4,610.67)
02000	Accounts Payable	7311.0065100.02000.0000000.000000.000000	4,610.67	0.00	4,610.67
			0.00	0.00	0.00

County of Stanislaus Detail Trial Balance Report Date: 01-DEC-2011 15:08  
Year to date as of JUN-11 Page: 930 of 1084

Currency: USD  
Fund Range: 1725 to 8999  
Ledger: County of Stanislaus  
Fund: 7321 Westport Fire Dist General

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	7321.0000000.01000.0000000.000000.000000	1,760,593.84	140,322.09	1,900,915.93
01000	Equity in Pooled Cas	7321.0000000.01000.0000000.000000.A90201	(915,867.75)	0.00	(915,867.75)
01000	Equity in Pooled Cas	7321.0000000.01000.0000000.000000.A90221	105.00	0.00	105.00

				Trial Balance Detail_011211		
01000	Equity in Pooled Cas	7321.0000000.01000.0000000.000000.000000.A90222	(748,311.52)	(116,573.54)	(864,885.06)	
01000	Equity in Pooled Cas	7321.0000000.01000.0000000.000000.000000.BKACCT	0.00	(236.00)	(236.00)	
03610	Fund bal/Retained ea	7321.0000000.03610.0000000.000000.000000	(96,519.57)	0.00	(96,519.57)	
10000	Property taxes-curre	7321.0065100.10000.0000000.000000.000000	0.00	(56,248.33)	(56,248.33)	
10005	Property Taxes-Unita	7321.0065100.10005.0000000.000000.000000	0.00	(630.18)	(630.18)	
10210	Co of Stanislaus rda	7321.0065100.10210.0000000.000000.000000	0.00	(88.74)	(88.74)	
10215	Ceres amended rda pa	7321.0065100.10215.0000000.000000.000000	0.00	(2,410.10)	(2,410.10)	
10400	Property taxes-curre	7321.0065100.10400.0000000.000000.000000	0.00	(3,186.84)	(3,186.84)	
11000	Property taxes-prior	7321.0065100.11000.0000000.000000.000000	0.00	(100.38)	(100.38)	
11400	Supplemental propert	7321.0065100.11400.0000000.000000.000000	0.00	(75.47)	(75.47)	
11600	Supplemental propert	7321.0065100.11600.0000000.000000.000000	0.00	(178.36)	(178.36)	
11781	07/08 supplemental p	7321.0065100.11781.0000000.000000.000000	0.00	41.90	41.90	
12750	FHA in lieu tax appo	7321.0065100.12750.0000000.000000.000000	0.00	(30.76)	(30.76)	
12800	Tax deeded land sale	7321.0065100.12800.0000000.000000.000000	0.00	(0.22)	(0.22)	
17000	Interest-pool only	7321.0000000.17000.0000000.000000.000000	0.00	(897.04)	(897.04)	
24400	State-Homeowners' pr	7321.0065100.24400.0000000.000000.000000	0.00	(971.60)	(971.60)	
30200	Special assessments	7321.0065100.30200.0000000.000000.000000	0.00	(59,375.53)	(59,375.53)	
40400	Miscellaneous Revenu	7321.0065100.40400.0000000.000000.000000	0.00	(17,198.03)	(17,198.03)	
50000	Salaries and wages	7321.0065100.50000.0000000.000000.000000	0.00	4,836.76	4,836.76	
50110	Employees benefits-d	7321.0065100.50110.0000000.000000.000000	0.00	9,059.04	9,059.04	
62400	Miscellaneous expens	7321.0065100.62400.0000000.000000.000000	0.00	236.00	236.00	
63490	Property tax adminis	7321.0065100.63490.0000000.000000.000000	0.00	1,027.59	1,027.59	
66390	Services & supplies-	7321.0065100.66390.0000000.000000.000000	0.00	102,677.74	102,677.74	
			0.00	0.00	0.00	

County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 931 of 1084

Currency: USD  
Fund Range: 1725 to 8999

Ledger: County of Stanislaus  
Fund: 7322 Westport Fire Dist - Cap Res

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	7322.0000000.01000.0000000.000000.000000	323,999.52	3,496.14	327,495.66
03610	Fund bal/Retained ea	7322.0000000.03610.0000000.000000.000000	(323,999.52)	0.00	(323,999.52)
17000	Interest-pool only	7322.0000000.17000.0000000.000000.000000	0.00	(3,496.14)	(3,496.14)
			0.00	0.00	0.00

County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 932 of 1084

Currency: USD  
Fund Range: 1725 to 8999

Ledger: County of Stanislaus  
Fund: 7323 Westport Fire Dist - Developer Fees

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
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Trial\_Balance\_\_\_Detail\_011211

01000	Equity in Pooled Cas	7323.0000000.01000.0000000.0000000.0000000	5,596.03	11,408.78	17,004.81
03610	Fund bal/Retained ea	7323.0000000.03610.0000000.0000000.0000000	(5,596.03)	0.00	(5,596.03)
17000	Interest-pool only	7323.0000000.17000.0000000.0000000.0000000	0.00	(129.48)	(129.48)
36891	Fire service impact	7323.0065100.36891.0000000.0000000.0000000	0.00	(11,279.30)	(11,279.30)
			0.00	0.00	0.00

County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 933 of 1084

Currency: USD  
Fund Range: 1725 to 8999

Ledger: County of Stanislaus  
Fund: 7401 West Stanislaus Fire Dist General

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	7401.0000000.01000.0000000.0000000.0000000	8,285,715.71	1,081,399.14	9,367,114.85
01000	Equity in Pooled Cas	7401.0000000.01000.0000000.0000000.A90201	(4,324,192.54)	0.00	(4,324,192.54)
01000	Equity in Pooled Cas	7401.0000000.01000.0000000.0000000.A90222	(3,914,610.91)	(778,488.09)	(4,693,099.00)
01000	Equity in Pooled Cas	7401.0000000.01000.0000000.0000000.BKACCT	(4,721.64)	(3,835.13)	(8,556.77)
01000	Equity in Pooled Cas	7401.0065100.01000.0000000.0000000.A90221	50.00	0.00	50.00
03610	Fund bal/Retained ea	7401.0000000.03610.0000000.0000000.0000000	(42,240.62)	0.00	(42,240.62)
10000	Property taxes-curre	7401.0065100.10000.0000000.0000000.0000000	0.00	(234,499.29)	(234,499.29)
10005	Property Taxes-Unita	7401.0065100.10005.0000000.0000000.0000000	0.00	(12,449.55)	(12,449.55)
10210	Co of Stanislaus rda	7401.0065100.10210.0000000.0000000.0000000	0.00	(2,346.88)	(2,346.88)
10295	Patterson rda pass t	7401.0065100.10295.0000000.0000000.0000000	0.00	(225.81)	(225.81)
10400	Property taxes-curre	7401.0065100.10400.0000000.0000000.0000000	0.00	(13,287.37)	(13,287.37)
11000	Property taxes-prior	7401.0065100.11000.0000000.0000000.0000000	0.00	(452.50)	(452.50)
11400	Supplemental propert	7401.0065100.11400.0000000.0000000.0000000	0.00	(303.03)	(303.03)
11600	Supplemental propert	7401.0065100.11600.0000000.0000000.0000000	0.00	(803.95)	(803.95)
11781	07/08 supplemental p	7401.0065100.11781.0000000.0000000.0000000	0.00	171.24	171.24
12750	FHA in lieu tax appo	7401.0065100.12750.0000000.0000000.0000000	0.00	(138.60)	(138.60)
12800	Tax deeded land sale	7401.0065100.12800.0000000.0000000.0000000	0.00	(1.01)	(1.01)
17000	Interest-pool only	7401.0000000.17000.0000000.0000000.0000000	0.00	(999.09)	(999.09)
24400	State-Homeowners' pr	7401.0065100.24400.0000000.0000000.0000000	0.00	(4,051.07)	(4,051.07)
29600	Fed-Other-Refuge Rev	7401.0065100.29600.0000000.0000000.0000000	0.00	(30.89)	(30.89)
36470	Other-service charge	7401.0065100.36470.0000000.0000000.0000000	0.00	(3,244.32)	(3,244.32)
40400	Miscellaneous Revenu	7401.0065100.40400.0000000.0000000.0000000	0.00	(11,895.16)	(11,895.16)
41170	Copies prepared	7401.0065100.41170.0000000.0000000.0000000	0.00	(183.55)	(183.55)
41403	For insurance claims	7401.0065100.41403.0000000.0000000.0000000	0.00	(11,420.56)	(11,420.56)
46600	Operating transfers	7401.0065100.46600.0000000.0000000.0000000	0.00	(787,576.49)	(787,576.49)
46605	Refunds-special dist	7401.0065100.46605.0000000.0000000.0000000	0.00	(2,278.36)	(2,278.36)
50000	Salaries and wages	7401.0065100.50000.0000000.0000000.0000000	0.00	7,140.00	7,140.00
50110	Employees benefits-d	7401.0065100.50110.0000000.0000000.0000000	0.00	82,717.08	82,717.08
62400	Miscellaneous expens	7401.0065100.62400.0000000.0000000.0000000	0.00	3,837.73	3,837.73
63490	Property tax adminis	7401.0065100.63490.0000000.0000000.0000000	0.00	4,614.50	4,614.50
66390	Services & supplies-	7401.0065100.66390.0000000.0000000.0000000	0.00	612,893.79	612,893.79
72110	Principal loan payme	7401.0065100.72110.0000000.0000000.0000000	0.00	44,652.03	44,652.03
72400	Interest on loan	7401.0065100.72400.0000000.0000000.0000000	0.00	14,336.19	14,336.19
81000	Equipment	7401.0065100.81000.0000000.0000000.0000000	0.00	16,749.00	16,749.00
			0.00	0.00	0.00

Trial\_Balance\_\_\_Detail\_011211

County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 934 of 1084

Currency: USD  
Fund Range: 1725 to 8999

Ledger: County of Stanislaus  
Fund: 7402 West Stanislaus Fire Dist - Special Assessments

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	7402.0000000.01000.0000000.000000.000000	377,115.68	(11,187.62)	365,928.06
01000	Equity in Pooled Cas	7402.0000000.01000.0000000.000000.A90201	(53,418.79)	0.00	(53,418.79)
01000	Equity in Pooled Cas	7402.0000000.01000.0000000.000000.A90222	(11,504.46)	0.00	(11,504.46)
03610	Fund bal/Retained ea	7402.0000000.03610.0000000.000000.000000	(312,192.43)	0.00	(312,192.43)
17000	Interest-pool only	7402.0000000.17000.0000000.000000.000000	0.00	(3,601.69)	(3,601.69)
30200	Special assessments	7402.0065100.30200.0000000.000000.000000	0.00	(305,736.40)	(305,736.40)
85850	Other operating tran	7402.0065100.85850.0000000.000000.000000	0.00	320,525.71	320,525.71
			0.00	0.00	0.00

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County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 935 of 1084

Currency: USD  
Fund Range: 1725 to 8999

Ledger: County of Stanislaus  
Fund: 7403 West Stanislaus Fire Dist - El Solyo Area CEQA Fees

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	7403.0000000.01000.0000000.000000.000000	30.37	0.33	30.70
03610	Fund bal/Retained ea	7403.0000000.03610.0000000.000000.000000	(30.37)	0.00	(30.37)
17000	Interest-pool only	7403.0000000.17000.0000000.000000.000000	0.00	(0.33)	(0.33)
			0.00	0.00	0.00

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County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 936 of 1084

Currency: USD  
Fund Range: 1725 to 8999

Ledger: County of Stanislaus  
Fund: 7405 West Stanislaus Fire Dist - westley Area CEQA Fees

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	7405.0000000.01000.0000000.000000.000000	1,014.52	1.25	1,015.77



Trial\_Balance\_\_\_Detail\_011211

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	7411.0000000.01000.0000000.000000.000000	849.19	9.16	858.35
03610	Fund bal/Retained ea	7411.0000000.03610.0000000.000000.000000	(849.19)	0.00	(849.19)
17000	Interest-pool only	7411.0000000.17000.0000000.000000.000000	0.00	(9.16)	(9.16)
			0.00	0.00	0.00

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County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 940 of 1084

Currency: USD  
Fund Range: 1725 to 8999

Ledger: County of Stanislaus  
Fund: 7412 West Stanislaus Fire Dist - Diablo Grande CEQA Fees

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	7412.0000000.01000.0000000.000000.000000	212,701.76	(45,944.05)	166,757.71
03610	Fund bal/Retained ea	7412.0000000.03610.0000000.000000.000000	(212,701.76)	0.00	(212,701.76)
17000	Interest-pool only	7412.0000000.17000.0000000.000000.000000	0.00	(2,289.32)	(2,289.32)
40400	Miscellaneous Revenu	7412.0065100.40400.0000000.000000.000000	0.00	(2,736.80)	(2,736.80)
85850	Other operating tran	7412.0065100.85850.0000000.000000.000000	0.00	50,970.17	50,970.17
			0.00	0.00	0.00

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County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 941 of 1084

Currency: USD  
Fund Range: 1725 to 8999

Ledger: County of Stanislaus  
Fund: 7413 West Stanislaus Fire Dist - Diablo Grande BAD Fees

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	7413.0000000.01000.0000000.000000.000000	321,063.50	60,165.61	381,229.11
01000	Equity in Pooled Cas	7413.0000000.01000.0000000.000000.A90222	(2,298.71)	0.00	(2,298.71)
03610	Fund bal/Retained ea	7413.0000000.03610.0000000.000000.000000	(318,764.79)	0.00	(318,764.79)
17000	Interest-pool only	7413.0000000.17000.0000000.000000.000000	0.00	(3,600.62)	(3,600.62)
30200	Special assessments	7413.0065100.30200.0000000.000000.000000	0.00	(169,690.45)	(169,690.45)
85850	Other operating tran	7413.0065100.85850.0000000.000000.000000	0.00	113,125.46	113,125.46
			0.00	0.00	0.00

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County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 942 of 1084

Currency: USD

Trial\_Balance\_\_\_Detail\_011211

Fund Range: 1725 to 8999

Ledger: County of Stanislaus  
Fund: 7415 West Stanislaus Fire Dist - Crows Landing CEQA Fees

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	7415.0000000.01000.0000000.000000.000000	5,965.99	64.37	6,030.36
03610	Fund bal/Retained ea	7415.0000000.03610.0000000.000000.000000	(5,965.99)	0.00	(5,965.99)
17000	Interest-pool only	7415.0000000.17000.0000000.000000.000000	0.00	(64.37)	(64.37)
			0.00	0.00	0.00

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County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 943 of 1084

Currency: USD  
Fund Range: 1725 to 8999

Ledger: County of Stanislaus  
Fund: 7417 West Stanislaus Fire Dist - Newman Area CEQA Fees

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	7417.0000000.01000.0000000.000000.000000	7.45	0.07	7.52
03610	Fund bal/Retained ea	7417.0000000.03610.0000000.000000.000000	(7.45)	0.00	(7.45)
17000	Interest-pool only	7417.0000000.17000.0000000.000000.000000	0.00	(0.07)	(0.07)
			0.00	0.00	0.00

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County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 944 of 1084

Currency: USD  
Fund Range: 1725 to 8999

Ledger: County of Stanislaus  
Fund: 7419 West Stanislaus Fire Dist - El Solyo Resp Area

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	7419.0000000.01000.0000000.000000.000000	7,732.65	(6,633.59)	1,099.06
01000	Equity in Pooled Cas	7419.0000000.01000.0000000.000000.A90201	(1,000.00)	0.00	(1,000.00)
03610	Fund bal/Retained ea	7419.0000000.03610.0000000.000000.000000	(6,732.65)	0.00	(6,732.65)
17000	Interest-pool only	7419.0000000.17000.0000000.000000.000000	0.00	(66.41)	(66.41)
85850	Other operating tran	7419.0065100.85850.0000000.000000.000000	0.00	6,700.00	6,700.00
			0.00	0.00	0.00

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County of Stanislaus

Trial\_Balance\_\_Detail\_011211  
Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 945 of 1084

Currency: USD  
Fund Range: 1725 to 8999

Ledger: County of Stanislaus  
Fund: 7420 West Stanislaus Fire Dist - Westley Resp Area

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	7420.0000000.01000.0000000.000000.000000	119,320.12	(436.71)	118,883.41
01000	Equity in Pooled Cas	7420.0000000.01000.0000000.000000.A90201	(15,000.00)	0.00	(15,000.00)
01000	Equity in Pooled Cas	7420.0000000.01000.0000000.000000.A90222	(99,536.12)	0.00	(99,536.12)
03610	Fund bal/Retained ea	7420.0000000.03610.0000000.000000.000000	(4,784.00)	0.00	(4,784.00)
17000	Interest-pool only	7420.0000000.17000.0000000.000000.000000	0.00	(74.29)	(74.29)
37323	Development fee	7420.0065100.37323.0000000.000000.000000	0.00	(4,189.00)	(4,189.00)
85850	Other operating tran	7420.0065100.85850.0000000.000000.000000	0.00	4,700.00	4,700.00
			0.00	0.00	0.00

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County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 946 of 1084

Currency: USD  
Fund Range: 1725 to 8999

Ledger: County of Stanislaus  
Fund: 7421 West Stanislaus Fire Dist - Patterson Resp Area

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	7421.0000000.01000.0000000.000000.000000	60,839.45	(20,081.71)	40,757.74
01110	Accounts receivable	7421.0000000.01110.0000000.000000.000000	0.00	2,300.00	2,300.00
03610	Fund bal/Retained ea	7421.0000000.03610.0000000.000000.000000	(60,839.45)	0.00	(60,839.45)
17000	Interest-pool only	7421.0000000.17000.0000000.000000.000000	0.00	(588.89)	(588.89)
37323	Development fee	7421.0065100.37323.0000000.000000.000000	0.00	(4,817.79)	(4,817.79)
85850	Other operating tran	7421.0065100.85850.0000000.000000.000000	0.00	23,188.39	23,188.39
			0.00	0.00	0.00

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County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 947 of 1084

Currency: USD  
Fund Range: 1725 to 8999

Ledger: County of Stanislaus  
Fund: 7422 West Stanislaus Fire Dist - Crows Landing Resp Area

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
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Trial\_Balance\_\_\_Detail\_011211

Ledger: County of Stanislaus  
Fund: 7426 West Stanislaus Fire Dist - Cap Acquis

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	7426.0000000.01000.0000000.000000.000000	430,460.12	(250,892.28)	179,567.84
03610	Fund bal/Retained ea	7426.0000000.03610.0000000.000000.000000	(430,460.12)	0.00	(430,460.12)
17000	Interest-pool only	7426.0000000.17000.0000000.000000.000000	0.00	(3,590.32)	(3,590.32)
85850	Other operating tran	7426.0065100.85850.0000000.000000.000000	0.00	254,482.60	254,482.60
			0.00	0.00	0.00

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County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 951 of 1084

Currency: USD  
Fund Range: 1725 to 8999

Ledger: County of Stanislaus  
Fund: 7427 West Stanislaus Fire Dist - Aerial sur fee

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	7427.0000000.01000.0000000.000000.000000	544.15	5.87	550.02
03610	Fund bal/Retained ea	7427.0000000.03610.0000000.000000.000000	(544.15)	0.00	(544.15)
17000	Interest-pool only	7427.0000000.17000.0000000.000000.000000	0.00	(5.87)	(5.87)
			0.00	0.00	0.00

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County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 952 of 1084

Currency: USD  
Fund Range: 1725 to 8999

Ledger: County of Stanislaus  
Fund: 7500 Woodland Avenue Fire Dist

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	7500.0000000.01000.0000000.000000.000000	2,288,201.11	171,236.11	2,459,437.22
01000	Equity in Pooled Cas	7500.0000000.01000.0000000.000000.A90201	(1,267,631.86)	0.00	(1,267,631.86)
01000	Equity in Pooled Cas	7500.0000000.01000.0000000.000000.A90222	(867,356.13)	(257,000.00)	(1,124,356.13)
03610	Fund bal/Retained ea	7500.0000000.03610.0000000.000000.000000	(153,213.12)	0.00	(153,213.12)
10000	Property taxes-curre	7500.0065100.10000.0000000.000000.000000	0.00	(147,500.63)	(147,500.63)
10005	Property Taxes-Unita	7500.0065100.10005.0000000.000000.000000	0.00	(2,253.12)	(2,253.12)
10240	Modesto amended rda	7500.0065100.10240.0000000.000000.000000	0.00	(1.23)	(1.23)
10400	Property taxes-curre	7500.0065100.10400.0000000.000000.000000	0.00	(8,357.06)	(8,357.06)
11000	Property taxes-prior	7500.0065100.11000.0000000.000000.000000	0.00	(264.84)	(264.84)
11400	Supplemental propert	7500.0065100.11400.0000000.000000.000000	0.00	(190.59)	(190.59)
11600	Supplemental propert	7500.0065100.11600.0000000.000000.000000	0.00	(470.55)	(470.55)



Trial\_Balance\_\_\_Detail\_011211

Currency: USD  
Fund Range: 1725 to 8999

Ledger: County of Stanislaus  
Fund: 7510 DO NOT USE-west Side Community Hospital

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	7510.0000000.01000.0000000.000000.000000	2,481,772.07	0.00	2,481,772.07
01000	Equity in Pooled Cas	7510.0000000.01000.0000000.000000.A90201	(2,481,772.07)	0.00	(2,481,772.07)
			0.00	0.00	0.00

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County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 956 of 1084

Currency: USD  
Fund Range: 1725 to 8999

Ledger: County of Stanislaus  
Fund: 7515 DO NOT USE-Central Irrigation Dist

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	7515.0000000.01000.0000000.000000.000000	259,780.99	0.00	259,780.99
01000	Equity in Pooled Cas	7515.0000000.01000.0000000.000000.A90201	(259,780.99)	0.00	(259,780.99)
			0.00	0.00	0.00

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County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 957 of 1084

Currency: USD  
Fund Range: 1725 to 8999

Ledger: County of Stanislaus  
Fund: 7520 DO NOT USE-Oakdale Irrigation Dist

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	7520.0000000.01000.0000000.000000.000000	5,977,843.28	0.00	5,977,843.28
01000	Equity in Pooled Cas	7520.0000000.01000.0000000.000000.A90201	(5,977,843.28)	0.00	(5,977,843.28)
			0.00	0.00	0.00

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County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 958 of 1084

Trial\_Balance\_\_\_Detail\_011211

Currency: USD  
Fund Range: 1725 to 8999

Ledger: County of Stanislaus  
Fund: 7525 DO NOT USE-Turlock Irrigation Dist

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	7525.0000000.01000.0000000.000000.000000	4,927,740.46	0.00	4,927,740.46
01000	Equity in Pooled Cas	7525.0000000.01000.0000000.000000.A90201	(4,927,747.44)	0.00	(4,927,747.44)
01000	Equity in Pooled Cas	7525.0065100.01000.0000000.000000.000000	6.98	0.00	6.98
			0.00	0.00	0.00

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County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 959 of 1084

Currency: USD  
Fund Range: 1725 to 8999

Ledger: County of Stanislaus  
Fund: 7530 DO NOT USE-West Stanislaus Irrigation Dist

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	7530.0000000.01000.0000000.000000.000000	1,333,347.67	0.00	1,333,347.67
01000	Equity in Pooled Cas	7530.0000000.01000.0000000.000000.A90201	(1,333,347.67)	0.00	(1,333,347.67)
			0.00	0.00	0.00

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County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 960 of 1084

Currency: USD  
Fund Range: 1725 to 8999

Ledger: County of Stanislaus  
Fund: 7535 East Side Mosquito Dist

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	7535.0000000.01000.0000000.000000.000000	22,244,574.12	1,771,552.59	24,016,126.71
01000	Equity in Pooled Cas	7535.0000000.01000.0000000.000000.A90201	(7,837,514.03)	0.00	(7,837,514.03)
01000	Equity in Pooled Cas	7535.0000000.01000.0000000.000000.A90221	1,706.55	0.00	1,706.55
01000	Equity in Pooled Cas	7535.0000000.01000.0000000.000000.A90222	(6,815,708.12)	(1,763,765.91)	(8,579,474.03)
01000	Equity in Pooled Cas	7535.0000000.01000.0000000.000000.BKACCT	(1,881,549.13)	(207,353.99)	(2,088,903.12)
01000	Equity in Pooled Cas	7535.0065100.01000.0000000.000000.A90221	8.00	0.00	8.00
02000	Accounts Payable	7535.0000000.02000.0000000.000000.000000	0.00	(9,593.89)	(9,593.89)
03610	Fund bal/Retained ea	7535.0000000.03610.0000000.000000.000000	(5,711,517.39)	0.00	(5,711,517.39)
10000	Property taxes-curre	7535.0065100.10000.0000000.000000.000000	0.00	(1,558,396.10)	(1,558,396.10)
10005	Property Taxes-Unita	7535.0065100.10005.0000000.000000.000000	0.00	(19,991.98)	(19,991.98)
10210	Co of Stanislaus rda	7535.0065100.10210.0000000.000000.000000	0.00	(14,548.65)	(14,548.65)

Trial Balance Detail\_011211

10230	Modesto original rda	7535.0065100.10230.0000000.000000.000000	0.00	(96.75)	(96.75)
10240	Modesto amended rda	7535.0065100.10240.0000000.000000.000000	0.00	(0.27)	(0.27)
10253	Oakdale rda pass thr	7535.0065100.10253.0000000.000000.000000	0.00	(1,239.72)	(1,239.72)
10255	oakdale amended rda	7535.0065100.10255.0000000.000000.000000	0.00	(26.15)	(26.15)
10275	Riverbank rda pass t	7535.0065100.10275.0000000.000000.000000	0.00	61.25	61.25
10400	Property taxes-curre	7535.0065100.10400.0000000.000000.000000	0.00	(88,299.17)	(88,299.17)
11000	Property taxes-prior	7535.0065100.11000.0000000.000000.000000	0.00	(2,849.05)	(2,849.05)
11400	Supplemental propert	7535.0065100.11400.0000000.000000.000000	0.00	(2,026.97)	(2,026.97)
11600	Supplemental propert	7535.0065100.11600.0000000.000000.000000	0.00	(5,069.62)	(5,069.62)
11781	07/08 supplemental p	7535.0065100.11781.0000000.000000.000000	0.00	1,155.52	1,155.52
12750	FHA in lieu tax appo	7535.0065100.12750.0000000.000000.000000	0.00	(872.68)	(872.68)
12800	Tax dedeed land sale	7535.0065100.12800.0000000.000000.000000	0.00	(6.36)	(6.36)
17000	Interest-pool only	7535.0000000.17000.0000000.000000.000000	0.00	(58,511.74)	(58,511.74)
24400	State-Homeowners' pr	7535.0065100.24400.0000000.000000.000000	0.00	(26,919.04)	(26,919.04)
29600	Fed-Other-Refuge Rev	7535.0065100.29600.0000000.000000.000000	0.00	(59.27)	(59.27)
40400	Miscellaneous Revenu	7535.0065100.40400.0000000.000000.000000	0.00	(29,589.11)	(29,589.11)
62400	Miscellaneous expens	7535.0065100.62400.0000000.000000.000000	0.00	1,953,826.00	1,953,826.00
63490	Property tax adminis	7535.0065100.63490.0000000.000000.000000	0.00	35,728.20	35,728.20
66390	services & supplies-	7535.0065100.66390.0000000.000000.000000	0.00	26,892.86	26,892.86
			0.00	0.00	0.00

County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 961 of 1084

Currency: USD  
Fund Range: 1725 to 8999

Ledger: County of Stanislaus  
Fund: 7540 Turlock Mosquito Dist

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	7540.0000000.01000.0000000.000000.000000	17,858,990.40	1,413,807.57	19,272,797.97
01000	Equity in Pooled Cas	7540.0000000.01000.0000000.000000.A90201	(6,965,972.17)	0.00	(6,965,972.17)
01000	Equity in Pooled Cas	7540.0000000.01000.0000000.000000.A90222	(5,915,211.22)	(1,367,375.76)	(7,282,586.98)
01000	Equity in Pooled Cas	7540.0000000.01000.0000000.000000.BKACCT	(2,931,403.17)	(271,734.16)	(3,203,137.33)
03610	Fund bal/Retained ea	7540.0000000.03610.0000000.000000.000000	(2,046,403.84)	0.00	(2,046,403.84)
10000	Property taxes-curre	7540.0065100.10000.0000000.000000.000000	0.00	(1,171,855.07)	(1,171,855.07)
10005	Property Taxes-Unita	7540.0065100.10005.0000000.000000.000000	0.00	(19,139.35)	(19,139.35)
10210	Co of Stanislaus rda	7540.0065100.10210.0000000.000000.000000	0.00	(13,941.99)	(13,941.99)
10215	Ceres amended rda pa	7540.0065100.10215.0000000.000000.000000	0.00	(6,285.74)	(6,285.74)
10225	Hughson rda pass thr	7540.0065100.10225.0000000.000000.000000	0.00	(1,376.71)	(1,376.71)
10227	Hughson 2007 annex r	7540.0065100.10227.0000000.000000.000000	0.00	(9.04)	(9.04)
10250	Newman rda pass thru	7540.0065100.10250.0000000.000000.000000	0.00	(5,532.35)	(5,532.35)
10280	Stancer rda pass thr	7540.0065100.10280.0000000.000000.000000	0.00	(5,049.81)	(5,049.81)
10290	Turlock amended rda	7540.0065100.10290.0000000.000000.000000	0.00	(13,994.50)	(13,994.50)
10295	Patterson rda pass t	7540.0065100.10295.0000000.000000.000000	0.00	(686.00)	(686.00)
10400	Property taxes-curre	7540.0065100.10400.0000000.000000.000000	0.00	(66,321.13)	(66,321.13)
11000	Property taxes-prior	7540.0065100.11000.0000000.000000.000000	0.00	(2,154.89)	(2,154.89)
11400	Supplemental propert	7540.0065100.11400.0000000.000000.000000	0.00	(1,512.51)	(1,512.51)
11600	Supplemental propert	7540.0065100.11600.0000000.000000.000000	0.00	(3,828.75)	(3,828.75)
11781	07/08 supplemental p	7540.0065100.11781.0000000.000000.000000	0.00	865.21	865.21
12750	FHA in lieu tax appo	7540.0065100.12750.0000000.000000.000000	0.00	(660.08)	(660.08)
12800	Tax dedeed land sale	7540.0065100.12800.0000000.000000.000000	0.00	(7.63)	(7.63)
17000	Interest-pool only	7540.0000000.17000.0000000.000000.000000	0.00	(18,449.28)	(18,449.28)
24400	State-Homeowners' pr	7540.0065100.24400.0000000.000000.000000	0.00	(20,220.05)	(20,220.05)

			Trial Balance Detail_011211		
29600	Fed-Other-Refuge Rev	7540.0065100.29600.0000000.000000.000000	0.00	(12.93)	(12.93)
62400	Miscellaneous expens	7540.0065100.62400.0000000.000000.000000	0.00	1,547,695.02	1,547,695.02
63490	Property tax adminis	7540.0065100.63490.0000000.000000.000000	0.00	27,623.25	27,623.25
66390	Services & supplies-	7540.0065100.66390.0000000.000000.000000	0.00	89.42	89.42
74240	Collection services	7540.0065100.74240.0000000.000000.000000	0.00	67.26	67.26
			0.00	0.00	0.00

County of Stanislaus Detail Trial Balance Report Date: 01-DEC-2011 15:08  
Year to date as of JUN-11 Page: 962 of 1084

Currency: USD  
Fund Range: 1725 to 8999

Ledger: County of Stanislaus  
Fund: 7548 Reclamation Dist # 2143 (Wendt Ranch)

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	7548.0000000.01000.0000000.000000.000000	9,567.60	19.69	9,587.29
01000	Equity in Pooled Cas	7548.0000000.01000.0000000.000000.A90222	(7,742.48)	0.00	(7,742.48)
03610	Fund bal/Retained ea	7548.0000000.03610.0000000.000000.000000	(1,825.12)	0.00	(1,825.12)
17000	Interest-pool only	7548.0000000.17000.0000000.000000.000000	0.00	(19.69)	(19.69)
			0.00	0.00	0.00

County of Stanislaus Detail Trial Balance Report Date: 01-DEC-2011 15:08  
Year to date as of JUN-11 Page: 963 of 1084

Currency: USD  
Fund Range: 1725 to 8999

Ledger: County of Stanislaus  
Fund: 7550 Reclamation Dist # 2063

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	7550.0000000.01000.0000000.000000.000000	604,911.03	103,852.30	708,763.33
01000	Equity in Pooled Cas	7550.0000000.01000.0000000.000000.A90201	(283,950.79)	0.00	(283,950.79)
01000	Equity in Pooled Cas	7550.0000000.01000.0000000.000000.A90222	(285,955.67)	(68,965.20)	(354,920.87)
03610	Fund bal/Retained ea	7550.0000000.03610.0000000.000000.000000	(35,004.57)	0.00	(35,004.57)
10000	Property taxes-curre	7550.0065100.10000.0000000.000000.000000	0.00	(46,846.07)	(46,846.07)
10005	Property Taxes-Unita	7550.0065100.10005.0000000.000000.000000	0.00	(1,057.32)	(1,057.32)
10400	Property taxes-curre	7550.0065100.10400.0000000.000000.000000	0.00	(2,434.45)	(2,434.45)
11000	Property taxes-prior	7550.0065100.11000.0000000.000000.000000	0.00	(92.47)	(92.47)
11400	Supplemental propert	7550.0065100.11400.0000000.000000.000000	0.00	(56.18)	(56.18)
11600	Supplemental propert	7550.0065100.11600.0000000.000000.000000	0.00	(114.96)	(114.96)
11770	90/91 supplemental p	7550.0065100.11770.0000000.000000.000000	0.00	(14.00)	(14.00)
11781	07/08 supplemental p	7550.0065100.11781.0000000.000000.000000	0.00	32.81	32.81
12642	Timber yield tax	7550.0065100.12642.0000000.000000.000000	0.00	(0.62)	(0.62)
12750	FHA in lieu tax appo	7550.0065100.12750.0000000.000000.000000	0.00	(19.82)	(19.82)
12760	Homeowner's prop ta	7550.0065100.12760.0000000.000000.000000	0.00	(28.17)	(28.17)
12800	Tax deeded land sale	7550.0065100.12800.0000000.000000.000000	0.00	(0.14)	(0.14)

Trial Balance Detail_011211							
17000	Interest-pool only	7550.0000000	17000.0000000	0000000.0000000	0.00	(485.95)	(485.95)
17010	Interest - other	7550.0065100	17010.0000000	0000000.0000000	0.00	(6.55)	(6.55)
24400	State-Homeowners' pr	7550.0065100	24400.0000000	0000000.0000000	0.00	(770.42)	(770.42)
30200	Special assessments	7550.0065100	30200.0000000	0000000.0000000	0.00	(52,610.57)	(52,610.57)
40400	Miscellaneous Revenu	7550.0065100	40400.0000000	0000000.0000000	0.00	(186.81)	(186.81)
63490	Property tax adminis	7550.0065100	63490.0000000	0000000.0000000	0.00	822.32	822.32
66390	Services & supplies-	7550.0065100	66390.0000000	0000000.0000000	0.00	68,965.20	68,965.20
74100	Mail room postage me	7550.0065100	74100.0000000	0000000.0000000	0.00	17.07	17.07
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					0.00	0.00	0.00

County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 964 of 1084

Currency: USD  
Fund Range: 1725 to 8999

Ledger: County of Stanislaus  
Fund: 7555 Reclamation Dist # 2091

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	7555.0000000.01000.0000000.0000000.0000000	89,469.70	5,431.55	94,901.25
01000	Equity in Pooled Cas	7555.0000000.01000.0000000.0000000.A90201	(30,494.22)	0.00	(30,494.22)
01000	Equity in Pooled Cas	7555.0000000.01000.0000000.0000000.A90222	(23,151.00)	(14,808.46)	(37,959.46)
03610	Fund bal/Retained ea	7555.0000000.03610.0000000.0000000.0000000	(35,824.48)	0.00	(35,824.48)
10000	Property taxes-curre	7555.0065100.10000.0000000.0000000.0000000	0.00	(3,724.70)	(3,724.70)
10005	Property Taxes-Unita	7555.0065100.10005.0000000.0000000.0000000	0.00	(30.76)	(30.76)
10400	Property taxes-curre	7555.0065100.10400.0000000.0000000.0000000	0.00	(211.02)	(211.02)
11000	Property taxes-prior	7555.0065100.11000.0000000.0000000.0000000	0.00	(6.55)	(6.55)
11400	Supplemental propert	7555.0065100.11400.0000000.0000000.0000000	0.00	(4.81)	(4.81)
11600	Supplemental propert	7555.0065100.11600.0000000.0000000.0000000	0.00	(11.63)	(11.63)
11781	07/08 supplemental p	7555.0065100.11781.0000000.0000000.0000000	0.00	2.79	2.79
12750	FHA in lieu tax appo	7555.0065100.12750.0000000.0000000.0000000	0.00	(2.01)	(2.01)
12800	Tax dedeed land sale	7555.0065100.12800.0000000.0000000.0000000	0.00	(0.01)	(0.01)
17000	Interest-pool only	7555.0000000.17000.0000000.0000000.0000000	0.00	(349.19)	(349.19)
24400	State-Homeowners' pr	7555.0065100.24400.0000000.0000000.0000000	0.00	(64.36)	(64.36)
40400	Miscellaneous Revenu	7555.0065100.40400.0000000.0000000.0000000	0.00	(1,113.50)	(1,113.50)
63490	Property tax adminis	7555.0065100.63490.0000000.0000000.0000000	0.00	84.20	84.20
66390	Services & supplies-	7555.0065100.66390.0000000.0000000.0000000	0.00	14,808.46	14,808.46
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			0.00	0.00	0.00

County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 965 of 1084

Currency: USD  
Fund Range: 1725 to 8999

Ledger: County of Stanislaus  
Fund: 7565 East Stanislaus Resources Conservation

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
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Trial\_Balance\_\_\_Detail\_011211

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	7565.0000000.01000.0000000.000000.000000	145,972.19	2,730.10	148,702.29
01000	Equity in Pooled Cas	7565.0000000.01000.0000000.000000.A90201	(121,978.67)	0.00	(121,978.67)
03610	Fund bal/Retained ea	7565.0000000.03610.0000000.000000.000000	(23,993.52)	0.00	(23,993.52)
10000	Property taxes-curre	7565.0065100.10000.0000000.000000.000000	0.00	(2,313.93)	(2,313.93)
10005	Property Taxes-Unita	7565.0065100.10005.0000000.000000.000000	0.00	(15.70)	(15.70)
10400	Property taxes-curre	7565.0065100.10400.0000000.000000.000000	0.00	(131.09)	(131.09)
11000	Property taxes-prior	7565.0065100.11000.0000000.000000.000000	0.00	(3.94)	(3.94)
11400	Supplemental propert	7565.0065100.11400.0000000.000000.000000	0.00	(2.99)	(2.99)
11600	Supplemental propert	7565.0065100.11600.0000000.000000.000000	0.00	(7.02)	(7.02)
11781	07/08 supplemental p	7565.0065100.11781.0000000.000000.000000	0.00	1.74	1.74
12750	FHA in lieu tax appo	7565.0065100.12750.0000000.000000.000000	0.00	(1.21)	(1.21)
12800	Tax dedeed land sale	7565.0065100.12800.0000000.000000.000000	0.00	(0.01)	(0.01)
17000	Interest-pool only	7565.0000000.17000.0000000.000000.000000	0.00	(268.22)	(268.22)
24400	State-Homeowners' pr	7565.0065100.24400.0000000.000000.000000	0.00	(39.97)	(39.97)
63490	Property tax adminis	7565.0065100.63490.0000000.000000.000000	0.00	52.24	52.24
			0.00	0.00	0.00

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County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 966 of 1084

Currency: USD  
Fund Range: 1725 to 8999

Ledger: County of Stanislaus  
Fund: 7570 West Stanislaus Resources Conservation

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	7570.0000000.01000.0000000.000000.000000	263,402.58	25,008.53	288,411.11
01000	Equity in Pooled Cas	7570.0000000.01000.0000000.000000.A90201	(98,080.36)	0.00	(98,080.36)
01000	Equity in Pooled Cas	7570.0000000.01000.0000000.000000.A90222	(74,603.40)	(14,200.93)	(88,804.33)
03610	Fund bal/Retained ea	7570.0000000.03610.0000000.000000.000000	(90,718.82)	0.00	(90,718.82)
10000	Property taxes-curre	7570.0065100.10000.0000000.000000.000000	0.00	(22,102.24)	(22,102.24)
10005	Property Taxes-Unita	7570.0065100.10005.0000000.000000.000000	0.00	(588.58)	(588.58)
10210	Co of Stanislaus rda	7570.0065100.10210.0000000.000000.000000	0.00	(5.93)	(5.93)
10295	Patterson rda pass t	7570.0065100.10295.0000000.000000.000000	0.00	(47.21)	(47.21)
10400	Property taxes-curre	7570.0065100.10400.0000000.000000.000000	0.00	(1,252.45)	(1,252.45)
11000	Property taxes-prior	7570.0065100.11000.0000000.000000.000000	0.00	(42.47)	(42.47)
11400	Supplemental propert	7570.0065100.11400.0000000.000000.000000	0.00	(28.57)	(28.57)
11600	Supplemental propert	7570.0065100.11600.0000000.000000.000000	0.00	(75.44)	(75.44)
11781	07/08 supplemental p	7570.0065100.11781.0000000.000000.000000	0.00	16.16	16.16
12750	FHA in lieu tax appo	7570.0065100.12750.0000000.000000.000000	0.00	(13.01)	(13.01)
12800	Tax dedeed land sale	7570.0065100.12800.0000000.000000.000000	0.00	(0.09)	(0.09)
17000	Interest-pool only	7570.0000000.17000.0000000.000000.000000	0.00	(1,002.66)	(1,002.66)
24400	State-Homeowners' pr	7570.0065100.24400.0000000.000000.000000	0.00	(381.85)	(381.85)
29600	Fed-Other-Refuge Rev	7570.0065100.29600.0000000.000000.000000	0.00	(1.32)	(1.32)
63490	Property tax adminis	7570.0065100.63490.0000000.000000.000000	0.00	509.24	509.24
66390	Services & supplies-	7570.0065100.66390.0000000.000000.000000	0.00	14,200.93	14,200.93
74100	Mail room postage me	7570.0065100.74100.0000000.000000.000000	0.00	7.89	7.89
			0.00	0.00	0.00

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County of Stanislaus

Trial\_Balance\_\_Detail\_011211  
Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 967 of 1084

Currency: USD  
Fund Range: 1725 to 8999

Ledger: County of Stanislaus  
Fund: 7575 Orestimba Creek Flood Control

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	7575.0000000.01000.0000000.000000.000000	82,291.09	7,682.54	89,973.63
01000	Equity in Pooled Cas	7575.0000000.01000.0000000.000000.A90201	(58,802.36)	(325.00)	(59,127.36)
01000	Equity in Pooled Cas	7575.0000000.01000.0000000.000000.A90222	(16,866.00)	(324.50)	(17,190.50)
03610	Fund bal/Retained ea	7575.0000000.03610.0000000.000000.000000	(6,622.73)	0.00	(6,622.73)
17000	Interest-pool only	7575.0000000.17000.0000000.000000.000000	0.00	(97.54)	(97.54)
30200	Special assessments	7575.0065100.30200.0000000.000000.000000	0.00	(7,585.00)	(7,585.00)
61800	Maintenance-structur	7575.0065100.61800.0000000.000000.000000	0.00	325.00	325.00
66390	Services & supplies-	7575.0065100.66390.0000000.000000.000000	0.00	324.50	324.50
			0.00	0.00	0.00

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County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 968 of 1084

Currency: USD  
Fund Range: 1725 to 8999

Ledger: County of Stanislaus  
Fund: 7580 Sand Creek Flood Control

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	7580.0000000.01000.0000000.000000.000000	165,604.04	13,322.51	178,926.55
01000	Equity in Pooled Cas	7580.0000000.01000.0000000.000000.A90201	(90,929.10)	0.00	(90,929.10)
01000	Equity in Pooled Cas	7580.0000000.01000.0000000.000000.A90222	(49,060.71)	(6,320.46)	(55,381.17)
03610	Fund bal/Retained ea	7580.0000000.03610.0000000.000000.000000	(25,614.23)	0.00	(25,614.23)
17000	Interest-pool only	7580.0000000.17000.0000000.000000.000000	0.00	(310.47)	(310.47)
30200	Special assessments	7580.0065100.30200.0000000.000000.000000	0.00	(12,959.04)	(12,959.04)
40400	Miscellaneous Revenu	7580.0065100.40400.0000000.000000.000000	0.00	(53.00)	(53.00)
66390	Services & supplies-	7580.0065100.66390.0000000.000000.000000	0.00	6,320.46	6,320.46
			0.00	0.00	0.00

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County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 969 of 1084

Currency: USD  
Fund Range: 1725 to 8999

Ledger: County of Stanislaus  
Fund: 7585 Empire Sanitary General

Trial\_Balance\_\_\_Detail\_011211

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	7585.0000000.01000.0000000.000000.000000	1,796,148.72	247,096.49	2,043,245.21
01000	Equity in Pooled Cas	7585.0000000.01000.0000000.000000.A90201	(954,800.83)	0.00	(954,800.83)
01000	Equity in Pooled Cas	7585.0000000.01000.0000000.000000.A90222	(771,499.32)	(111,960.64)	(883,459.96)
01000	Equity in Pooled Cas	7585.0000000.01000.0000000.000000.BKACCT	0.00	(6,800.42)	(6,800.42)
03610	Fund bal/Retained ea	7585.0000000.03610.0000000.000000.000000	(69,848.57)	0.00	(69,848.57)
10000	Property taxes-curre	7585.0065100.10000.0000000.000000.000000	0.00	(14,480.14)	(14,480.14)
10005	Property Taxes-Unita	7585.0065100.10005.0000000.000000.000000	0.00	(896.93)	(896.93)
10210	Co of Stanislaus rda	7585.0065100.10210.0000000.000000.000000	0.00	(5,891.56)	(5,891.56)
10400	Property taxes-curre	7585.0065100.10400.0000000.000000.000000	0.00	(820.54)	(820.54)
11000	Property taxes-prior	7585.0065100.11000.0000000.000000.000000	0.00	(28.93)	(28.93)
11400	Supplemental propert	7585.0065100.11400.0000000.000000.000000	0.00	(18.87)	(18.87)
11600	Supplemental propert	7585.0065100.11600.0000000.000000.000000	0.00	(51.39)	(51.39)
11781	07/08 supplemental p	7585.0065100.11781.0000000.000000.000000	0.00	10.48	10.48
12750	FHA in lieu tax appo	7585.0065100.12750.0000000.000000.000000	0.00	(8.86)	(8.86)
12800	Tax deeded land sale	7585.0065100.12800.0000000.000000.000000	0.00	(0.06)	(0.06)
17000	Interest-pool only	7585.0000000.17000.0000000.000000.000000	0.00	(1,173.62)	(1,173.62)
24400	State-Homeowners' pr	7585.0065100.24400.0000000.000000.000000	0.00	(250.16)	(250.16)
40400	Miscellaneous Revenu	7585.0065100.40400.0000000.000000.000000	0.00	(13,955.02)	(13,955.02)
46601	City of Modesto-Spec	7585.0065100.46601.0000000.000000.000000	0.00	(210,000.38)	(210,000.38)
50000	Salaries and wages	7585.0065100.50000.0000000.000000.000000	0.00	42,634.52	42,634.52
50110	Employees benefits-d	7585.0065100.50110.0000000.000000.000000	0.00	35,845.64	35,845.64
62400	Miscellaneous expens	7585.0065100.62400.0000000.000000.000000	0.00	6,803.54	6,803.54
63490	Property tax adminis	7585.0065100.63490.0000000.000000.000000	0.00	466.37	466.37
66390	Services & supplies-	7585.0065100.66390.0000000.000000.000000	0.00	33,480.48	33,480.48
			0.00	0.00	0.00

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County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 970 of 1084

Currency: USD  
Fund Range: 1725 to 8999

Ledger: County of Stanislaus  
Fund: 7586 Empire Sanitary-Equipment

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	7586.0000000.01000.0000000.000000.000000	7,630.39	50.42	7,680.81
01000	Equity in Pooled Cas	7586.0000000.01000.0000000.000000.A90201	(2,958.17)	0.00	(2,958.17)
03610	Fund bal/Retained ea	7586.0000000.03610.0000000.000000.000000	(4,672.22)	0.00	(4,672.22)
17000	Interest-pool only	7586.0000000.17000.0000000.000000.000000	0.00	(50.42)	(50.42)
			0.00	0.00	0.00

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County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 971 of 1084

Currency: USD  
Fund Range: 1725 to 8999

Trial\_Balance\_\_\_Detail\_011211

Ledger: County of Stanislaus  
Fund: 7587 Empire Sanitary-Capital Facilities

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	7587.0000000.01000.0000000.000000.000000	5,494.32	59.29	5,553.61
03610	Fund bal/Retained ea	7587.0000000.03610.0000000.000000.000000	(5,494.32)	0.00	(5,494.32)
17000	Interest-pool only	7587.0000000.17000.0000000.000000.000000	0.00	(59.29)	(59.29)
			0.00	0.00	0.00

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County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 972 of 1084

Currency: USD  
Fund Range: 1725 to 8999

Ledger: County of Stanislaus  
Fund: 7591 Salida Sanitary General

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	7591.0000000.01000.0000000.000000.000000	15,681,610.74	1,685,960.58	17,367,571.32
01000	Equity in Pooled Cas	7591.0000000.01000.0000000.000000.A90201	(7,243,586.67)	0.00	(7,243,586.67)
01000	Equity in Pooled Cas	7591.0000000.01000.0000000.000000.A90222	(6,596,653.50)	(2,277,084.65)	(8,873,738.15)
01000	Equity in Pooled Cas	7591.0000000.01000.0000000.000000.BKACCT	(411,277.41)	(52,254.32)	(463,531.73)
02000	Accounts Payable	7591.0000000.02000.0000000.000000.000000	0.00	(6,136.26)	(6,136.26)
03610	Fund bal/Retained ea	7591.0000000.03610.0000000.000000.000000	(1,430,093.16)	0.00	(1,430,093.16)
10000	Property taxes-curre	7591.0065100.10000.0000000.000000.000000	0.00	(17,095.79)	(17,095.79)
10005	Property Taxes-Unita	7591.0065100.10005.0000000.000000.000000	0.00	(3,209.56)	(3,209.56)
10210	Co of Stanislaus rda	7591.0065100.10210.0000000.000000.000000	0.00	(8,390.48)	(8,390.48)
10400	Property taxes-curre	7591.0065100.10400.0000000.000000.000000	0.00	(968.64)	(968.64)
11000	Property taxes-prior	7591.0065100.11000.0000000.000000.000000	0.00	(30.79)	(30.79)
11400	Supplemental propert	7591.0065100.11400.0000000.000000.000000	0.00	(22.11)	(22.11)
11600	Supplemental propert	7591.0065100.11600.0000000.000000.000000	0.00	(54.73)	(54.73)
11781	07/08 supplemental p	7591.0065100.11781.0000000.000000.000000	0.00	12.71	12.71
12750	FHA in lieu tax appo	7591.0065100.12750.0000000.000000.000000	0.00	(9.43)	(9.43)
12800	Tax dedeed land sale	7591.0065100.12800.0000000.000000.000000	0.00	(0.07)	(0.07)
17000	Interest-pool only	7591.0000000.17000.0000000.000000.000000	0.00	(9,443.67)	(9,443.67)
18000	Rents and concession	7591.0065100.18000.0000000.000000.000000	0.00	(38,970.48)	(38,970.48)
24400	State-Homeowners' pr	7591.0065100.24400.0000000.000000.000000	0.00	(295.33)	(295.33)
30100	Annexation fees	7591.0065100.30100.0000000.000000.000000	0.00	(24,526.92)	(24,526.92)
30200	Special assessments	7591.0065100.30200.0000000.000000.000000	0.00	(1,520,430.47)	(1,520,430.47)
34403	Sewer service charge	7591.0065100.34403.0000000.000000.000000	0.00	(54,041.54)	(54,041.54)
46605	Refunds-special dist	7591.0065100.46605.0000000.000000.000000	0.00	(8,484.84)	(8,484.84)
62400	Miscellaneous expens	7591.0065100.62400.0000000.000000.000000	0.00	2,335,476.79	2,335,476.79
			0.00	0.00	0.00

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County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 973 of 1084

Currency: USD

Trial\_Balance\_\_\_Detail\_011211

Fund Range: 1725 to 8999

Ledger: County of Stanislaus  
Fund: 7592 Salida Sanitary - Construction

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	7592.0000000.01000.0000000.000000.000000	1,076,905.15	10,753.59	1,087,658.74
01000	Equity in Pooled Cas	7592.0000000.01000.0000000.000000.A90222	(80,331.00)	0.00	(80,331.00)
03610	Fund bal/Retained ea	7592.0000000.03610.0000000.000000.000000	(996,574.15)	0.00	(996,574.15)
17000	Interest-pool only	7592.0000000.17000.0000000.000000.000000	0.00	(10,753.59)	(10,753.59)
			0.00	0.00	0.00

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County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 974 of 1084

Currency: USD  
Fund Range: 1725 to 8999

Ledger: County of Stanislaus  
Fund: 7600 East Side Water Dist

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	7600.0000000.01000.0000000.000000.000000	1,623,354.54	134,025.22	1,757,379.76
01000	Equity in Pooled Cas	7600.0000000.01000.0000000.000000.A90201	(853,630.04)	0.00	(853,630.04)
01000	Equity in Pooled Cas	7600.0000000.01000.0000000.000000.A90222	(343,508.56)	(81,181.97)	(424,690.53)
03610	Fund bal/Retained ea	7600.0000000.03610.0000000.000000.000000	(426,215.94)	0.00	(426,215.94)
17000	Interest-pool only	7600.0000000.17000.0000000.000000.000000	0.00	(4,531.19)	(4,531.19)
17010	Interest - other	7600.0065100.17010.0000000.000000.000000	0.00	(10.41)	(10.41)
30200	Special assessments	7600.0065100.30200.0000000.000000.000000	0.00	(129,386.45)	(129,386.45)
40400	Miscellaneous Revenu	7600.0065100.40400.0000000.000000.000000	0.00	(97.17)	(97.17)
66390	Services & supplies-	7600.0065100.66390.0000000.000000.000000	0.00	81,181.97	81,181.97
			0.00	0.00	0.00

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County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 975 of 1084

Currency: USD  
Fund Range: 1725 to 8999

Ledger: County of Stanislaus  
Fund: 7611 Newman Drainage General

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	7611.0000000.01000.0000000.000000.000000	922,753.85	47,977.58	970,731.43
01000	Equity in Pooled Cas	7611.0000000.01000.0000000.000000.A90201	(334,485.08)	0.00	(334,485.08)
01000	Equity in Pooled Cas	7611.0000000.01000.0000000.000000.A90222	(210,478.75)	(56,967.20)	(267,445.95)
03610	Fund bal/Retained ea	7611.0000000.03610.0000000.000000.000000	(377,790.02)	0.00	(377,790.02)

Trial Balance Detail_011211							
17000	Interest-pool only	7611.0000000	17000.0000000	000000.000000	0.00	(3,912.95)	(3,912.95)
30200	Special assessments	7611.0065100	30200.0000000	000000.000000	0.00	(44,064.63)	(44,064.63)
66390	Services & supplies-	7611.0065100	66390.0000000	000000.000000	0.00	13,590.13	13,590.13
72010	Bond redemptions	7611.0065100	72010.0000000	000000.000000	0.00	25,000.00	25,000.00
72200	Interest paid on bon	7611.0065100	72200.0000000	000000.000000	0.00	18,377.07	18,377.07
					-----	-----	-----
					0.00	0.00	0.00

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County of Stanislaus Detail Trial Balance Report Date: 01-DEC-2011 15:08  
Year to date as of JUN-11 Page: 976 of 1084

Currency: USD  
Fund Range: 1725 to 8999  
Ledger: County of Stanislaus  
Fund: 7612 Newman Drainage - Construction

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	7612.0000000	99,805.78	1,076.95	100,882.73
03610	Fund bal/Retained ea	7612.0000000	(99,805.78)	0.00	(99,805.78)
17000	Interest-pool only	7612.0000000	0.00	(1,076.95)	(1,076.95)
			-----	-----	-----
			0.00	0.00	0.00

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County of Stanislaus Detail Trial Balance Report Date: 01-DEC-2011 15:08  
Year to date as of JUN-11 Page: 977 of 1084

Currency: USD  
Fund Range: 1725 to 8999  
Ledger: County of Stanislaus  
Fund: 7620 DO NOT USE-western Hills Water Dist

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	7620.0000000	5,475,436.14	0.00	5,475,436.14
01000	Equity in Pooled Cas	7620.0000000	(5,475,436.14)	0.00	(5,475,436.14)
			-----	-----	-----
			0.00	0.00	0.00

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County of Stanislaus Detail Trial Balance Report Date: 01-DEC-2011 15:08  
Year to date as of JUN-11 Page: 978 of 1084

Currency: USD  
Fund Range: 1725 to 8999  
Ledger: County of Stanislaus  
Fund: 7625 CSCDA SCIP AD 10-01

Trial\_Balance\_\_\_Detail\_011211

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	7625.0000000.01000.0000000.000000.000000	0.00	9,915.48	9,915.48
01000	Equity in Pooled Cas	7625.0000000.01000.0000000.000000.BKACCT	0.00	(9,913.10)	(9,913.10)
17000	Interest-pool only	7625.0000000.17000.0000000.000000.000000	0.00	(2.38)	(2.38)
30200	Special assessments	7625.0065100.30200.0000000.000000.000000	0.00	(9,913.10)	(9,913.10)
62400	Miscellaneous expens	7625.0065100.62400.0000000.000000.000000	0.00	9,913.10	9,913.10
			0.00	0.00	0.00

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County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 979 of 1084

Currency: USD  
Fund Range: 1725 to 8999

Ledger: County of Stanislaus  
Fund: 7701 Stanislaus Council of Governments

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	7701.0000000.01000.0000000.000000.000000	19,581,217.71	5,429,696.94	25,010,914.65
01000	Equity in Pooled Cas	7701.0000000.01000.0000000.000000.A90201	(10,784,082.21)	(3,507,500.24)	(14,291,582.45)
01000	Equity in Pooled Cas	7701.0000000.01000.0000000.000000.BKACCT	(9,537,647.40)	(1,480,759.28)	(11,018,406.68)
01001	Imprest (petty) cash	7701.0000000.01001.0000000.IC0470.000000	50.00	0.00	50.00
01110	Accounts receivable	7701.0000000.01110.0000000.000000.000000	1,983,310.63	(812,118.78)	1,171,191.85
01150	Other receivables	7701.0000000.01150.0000000.000000.000000	295,989.98	(295,989.98)	0.00
01200	Deposits with others	7701.0000000.01200.0000000.000000.000000	0.00	(500.00)	(500.00)
01200	Deposits with others	7701.0000000.01200.0017024.000000.000000	500.00	0.00	500.00
01200	Deposits with others	7701.0000000.01200.0017498.000000.000000	7,092.00	0.00	7,092.00
01400	Prepaid Items	7701.0000000.01400.0000000.000000.000000	0.00	3,700.00	3,700.00
02000	Accounts Payable	7701.0000000.02000.0000000.000000.000000	(998,960.67)	574,379.18	(424,581.49)
02010	Accounts payable-oth	7701.0000000.02010.0000000.000000.000000	0.00	(1,841.87)	(1,841.87)
02071	Salaries and benefit	7701.0000000.02071.0000000.000000.000000	(38,255.94)	(6,984.14)	(45,240.08)
02400	Deferred revenues	7701.0000000.02400.0000000.000000.000000	(17,000.00)	0.00	(17,000.00)
02630	Compensated absences	7701.0000000.02630.0000000.000000.000000	(87,588.68)	(16,418.10)	(104,006.78)
02630	Compensated absences	7701.0065205.02630.0000000.000000.000000	(11,614.71)	0.00	(11,614.71)
02635	Other post-emplmt b	7701.0000000.02635.0000000.000000.000000	(3,012.67)	(6,500.00)	(9,512.67)
03610	Fund bal/Retained ea	7701.0000000.03610.0000000.000000.000000	(382,356.04)	3,700.00	(378,656.04)
03681	Fund bal-non-spendab	7701.0000000.03681.0000000.000000.000000	0.00	(50.00)	(50.00)
03686	Fund bal-non-spendab	7701.0000000.03686.0000000.000000.000000	0.00	(3,700.00)	(3,700.00)
03820	Fund bal-reserved-im	7701.0000000.03820.0000000.000000.000000	(50.00)	50.00	0.00
03850	Fund bal-resv-deposi	7701.0000000.03850.0000000.000000.000000	(7,592.00)	0.00	(7,592.00)
17000	Interest-pool only	7701.0000000.17000.0000000.000000.000000	0.00	5,425.75	5,425.75
25171	St Other - PP & M	7701.0065205.25171.0000000.000000.000000	0.00	(424,630.30)	(424,630.30)
25173	St Other - Abandoned	7701.0065205.25173.0000000.000000.000000	0.00	(7,000.00)	(7,000.00)
25175	St Other-Transportat	7701.0065205.25175.0000000.000000.000000	0.00	(478,113.37)	(478,113.37)
25176	St Other-Regional Bl	7701.0065205.25176.0000000.000000.000000	0.00	(41,889.35)	(41,889.35)
28991	Federal Highway Admi	7701.0065205.28991.0000000.000000.000000	0.00	(622,314.00)	(622,314.00)
28992	Federal Transit Admi	7701.0065205.28992.0000000.000000.000000	0.00	(97,494.00)	(97,494.00)
28993	Fed - RSTP	7701.0065205.28993.0000000.000000.000000	0.00	(317.88)	(317.88)
28994	Fed - CMAQ	7701.0065205.28994.0000000.000000.000000	0.00	(247,927.79)	(247,927.79)
28996	Congress grant SR 13	7701.0065205.28996.0000000.000000.000000	0.00	(1,912,453.39)	(1,912,453.39)
38700	Interfund revenue	7701.0065205.38700.0000000.000000.000000	0.00	(31,812.00)	(31,812.00)
40400	Miscellaneous Revenu	7701.0065205.40400.0017498.000000.000000	0.00	(556.68)	(556.68)
40445	Rebates & refunds	7701.0065205.40445.0000000.000000.000000	0.00	(24.50)	(24.50)

		Trial Balance		Detail_011211	
40680	City contributions	7701.0065205.40680.0000000.000000.000000	0.00	(20,000.00)	(20,000.00)
40721	LTF Planning	7701.0065205.40721.0000000.000000.000000	0.00	(390,000.00)	(390,000.00)
40722	LTF Administration	7701.0065205.40722.0000000.000000.000000	0.00	(125,000.00)	(125,000.00)
40860	Misc reimbursements	7701.0065205.40860.0000000.000000.000000	0.00	(832.00)	(832.00)
40860	Misc reimbursements	7701.0065205.40860.0017498.000000.000000	0.00	(9,152.00)	(9,152.00)
50000	Salaries and wages	7701.0065205.50000.0000000.000000.000000	0.00	1,500,915.69	1,500,915.69

County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 980 of 1084

Currency: USD  
Fund Range: 1725 to 8999

Ledger: County of Stanislaus  
Fund: 7701 Stanislaus Council of Governments

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
53009	OPEB health ins liab	7701.0065205.53009.0000000.000000.000000	0.00	6,500.00	6,500.00
55120	Employee assistance	7701.0065205.55120.0000000.000000.000000	0.00	1,302.00	1,302.00
60400	Communications	7701.0065205.60400.0000000.000000.000000	0.00	39.64	39.64
60400	Communications	7701.0065205.60400.0017023.000000.000000	0.00	35.77	35.77
60400	Communications	7701.0065205.60400.0017113.000000.000000	0.00	6.53	6.53
60400	Communications	7701.0065205.60400.0017321.000000.000000	0.00	0.18	0.18
60400	Communications	7701.0065205.60400.0017330.000000.000000	0.00	0.06	0.06
60400	Communications	7701.0065205.60400.0017410.000000.000000	0.00	53.01	53.01
60400	Communications	7701.0065205.60400.0017498.000000.000000	0.00	5,385.40	5,385.40
61000	Insurance	7701.0065205.61000.0017498.000000.000000	0.00	16,029.88	16,029.88
61800	Maintenance-structur	7701.0065205.61800.0017498.000000.000000	0.00	1,374.40	1,374.40
61800	Maintenance-structur	7701.0065205.61800.0017499.000000.000000	0.00	900.00	900.00
62200	Memberships	7701.0065205.62200.0017499.000000.000000	0.00	9,921.00	9,921.00
62400	Miscellaneous expens	7701.0065205.62400.0000000.000000.000000	0.00	500.00	500.00
62400	Miscellaneous expens	7701.0065205.62400.0017499.000000.000000	0.00	14,819.26	14,819.26
62600	Office supplies	7701.0065205.62600.0017012.000000.000000	0.00	309.97	309.97
62600	Office supplies	7701.0065205.62600.0017023.000000.000000	0.00	172.48	172.48
62600	Office supplies	7701.0065205.62600.0017300.000000.000000	0.00	18.36	18.36
62600	Office supplies	7701.0065205.62600.0017334.000000.000000	0.00	18.28	18.28
62600	Office supplies	7701.0065205.62600.0017498.000000.000000	0.00	12,974.78	12,974.78
62600	Office supplies	7701.0065205.62600.0017499.000000.000000	0.00	414.13	414.13
62630	Outside printing ser	7701.0065205.62630.0000000.000000.000000	0.00	101.87	101.87
62630	Outside printing ser	7701.0065205.62630.0017012.000000.000000	0.00	693.60	693.60
62630	Outside printing ser	7701.0065205.62630.0017300.000000.000000	0.00	1,576.67	1,576.67
62630	Outside printing ser	7701.0065205.62630.0017330.000000.000000	0.00	452.63	452.63
62630	Outside printing ser	7701.0065205.62630.0017498.000000.000000	0.00	486.33	486.33
62780	Books and periodical	7701.0065205.62780.0017498.000000.000000	0.00	123.03	123.03
62790	Subscriptions	7701.0065205.62790.0017012.000000.000000	0.00	239.40	239.40
62790	Subscriptions	7701.0065205.62790.0017498.000000.000000	0.00	280.80	280.80
63280	Contracts	7701.0065205.63280.0000000.000000.000000	0.00	15,714.50	15,714.50
63280	Contracts	7701.0065205.63280.0017012.000000.000000	0.00	5,759.00	5,759.00
63280	Contracts	7701.0065205.63280.0017024.000000.000000	0.00	6,021.00	6,021.00
63280	Contracts	7701.0065205.63280.0017113.000000.000000	0.00	8,685.00	8,685.00
63280	Contracts	7701.0065205.63280.0017300.000000.000000	0.00	30,687.43	30,687.43
63280	Contracts	7701.0065205.63280.0017321.000000.000000	0.00	1,010.50	1,010.50
63280	Contracts	7701.0065205.63280.0017322.000000.000000	0.00	145,905.54	145,905.54
63280	Contracts	7701.0065205.63280.0017330.000000.000000	0.00	50,175.00	50,175.00
63280	Contracts	7701.0065205.63280.0017334.000000.000000	0.00	2,390,566.78	2,390,566.78
63280	Contracts	7701.0065205.63280.0017410.000000.000000	0.00	17,619.26	17,619.26



			Trial_Balance_Detail_011211				
63280	Contracts	7701.0065205.63280.0017498.000000.000000		0.00		80,280.25	80,280.25
63410	Administrative servi	7701.0065205.63410.0017498.000000.000000		0.00		2,964.69	2,964.69

County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 981 of 1084

Currency: USD  
Fund Range: 1725 to 8999

Ledger: County of Stanislaus  
Fund: 7701 Stanislaus Council of Governments

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
65000	Publications & legal	7701.0065205.65000.0017012.000000.000000	0.00	797.97	797.97
65000	Publications & legal	7701.0065205.65000.0017300.000000.000000	0.00	2,849.25	2,849.25
65000	Publications & legal	7701.0065205.65000.0017321.000000.000000	0.00	647.71	647.71
65000	Publications & legal	7701.0065205.65000.0017330.000000.000000	0.00	509.45	509.45
65100	Rents & leases-equip	7701.0065205.65100.0017498.000000.000000	0.00	12,078.82	12,078.82
65300	Rents & leases-struc	7701.0065205.65300.0017498.000000.000000	0.00	99,522.14	99,522.14
65780	Education & training	7701.0065205.65780.0017321.000000.000000	0.00	525.00	525.00
67040	Other travel expense	7701.0065205.67040.0011334.000000.000000	0.00	30.00	30.00
67040	Other travel expense	7701.0065205.67040.0017012.000000.000000	0.00	330.43	330.43
67040	Other travel expense	7701.0065205.67040.0017021.000000.000000	0.00	806.81	806.81
67040	Other travel expense	7701.0065205.67040.0017022.000000.000000	0.00	14.00	14.00
67040	Other travel expense	7701.0065205.67040.0017023.000000.000000	0.00	4,238.71	4,238.71
67040	Other travel expense	7701.0065205.67040.0017024.000000.000000	0.00	7,019.95	7,019.95
67040	Other travel expense	7701.0065205.67040.0017113.000000.000000	0.00	2,871.24	2,871.24
67040	Other travel expense	7701.0065205.67040.0017300.000000.000000	0.00	3,303.19	3,303.19
67040	Other travel expense	7701.0065205.67040.0017321.000000.000000	0.00	1,459.08	1,459.08
67040	Other travel expense	7701.0065205.67040.0017323.000000.000000	0.00	166.61	166.61
67040	Other travel expense	7701.0065205.67040.0017324.000000.000000	0.00	49.40	49.40
67040	Other travel expense	7701.0065205.67040.0017330.000000.000000	0.00	3,698.17	3,698.17
67040	Other travel expense	7701.0065205.67040.0017331.000000.000000	0.00	745.46	745.46
67040	Other travel expense	7701.0065205.67040.0017332.000000.000000	0.00	188.22	188.22
67040	Other travel expense	7701.0065205.67040.0017334.000000.000000	0.00	501.52	501.52
67040	Other travel expense	7701.0065205.67040.0017335.000000.000000	0.00	310.21	310.21
67040	Other travel expense	7701.0065205.67040.0017411.000000.000000	0.00	214.58	214.58
67040	Other travel expense	7701.0065205.67040.0017498.000000.000000	0.00	521.52	521.52
67040	Other travel expense	7701.0065205.67040.0017499.000000.000000	0.00	3,632.99	3,632.99
67200	Utilities	7701.0065205.67200.0017498.000000.000000	0.00	6,120.35	6,120.35
74011	Telecommunications	7701.0065205.74011.0017498.000000.000000	0.00	5,000.89	5,000.89
74080	Central services pri	7701.0065205.74080.0017498.000000.000000	0.00	922.72	922.72
74100	Mail room postage me	7701.0065205.74100.00000000.000000.000000	0.00	38.38	38.38
74100	Mail room postage me	7701.0065205.74100.0017498.000000.000000	0.00	961.60	961.60
74102	Presort Postage	7701.0065205.74102.0017498.000000.000000	0.00	3.00	3.00
74110	Mail room services	7701.0065205.74110.0017498.000000.000000	0.00	225.00	225.00
74130	Data processing serv	7701.0065205.74130.0017498.000000.000000	0.00	13,057.60	13,057.60
74301	Funds >13 Bill-Audit	7701.0065205.74301.0017498.000000.000000	0.00	2,531.00	2,531.00
74302	Funds >13 Bill-Purch	7701.0065205.74302.0017498.000000.000000	0.00	2,821.00	2,821.00
74881	Funds >13 - A-87 car	7701.0065205.74881.0017498.000000.000000	0.00	(850.00)	(850.00)
82570	Computer equipment	7701.0065205.82570.0017498.000000.000000	0.00	5,196.66	5,196.66
82770	Computer software	7701.0065205.82770.0017113.000000.000000	0.00	5,795.59	5,795.59
82770	Computer software	7701.0065205.82770.0017498.000000.000000	0.00	2,649.97	2,649.97
84760	Office furniture	7701.0065205.84760.0017498.000000.000000	0.00	2,387.49	2,387.49

Trial\_Balance\_\_\_Detail\_011211

County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 982 of 1084

Currency: USD  
Fund Range: 1725 to 8999

Ledger: County of Stanislaus  
Fund: 7701 Stanislaus Council of Governments

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
			0.00	0.00	0.00

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County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 983 of 1084

Currency: USD  
Fund Range: 1725 to 8999

Ledger: County of Stanislaus  
Fund: 7702 StanCOG Route 132 East Pilot Project

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	7702.0000000.01000.0000000.000000.000000	11,944,017.97	396,367.95	12,340,385.92
01000	Equity in Pooled Cas	7702.0000000.01000.0000000.000000.A90201	(10,614,932.20)	(539,579.17)	(11,154,511.37)
01000	Equity in Pooled Cas	7702.0000000.01000.0000000.000000.BKACCT	(380,765.00)	0.00	(380,765.00)
02000	Accounts Payable	7702.0000000.02000.0000000.000000.000000	(13,725.43)	(427,157.94)	(440,883.37)
02400	Deferred revenues	7702.0000000.02400.0000000.000000.000000	(713,938.91)	581,578.82	(132,360.09)
03610	Fund bal/Retained ea	7702.0000000.03610.0000000.000000.000000	(220,656.43)	0.00	(220,656.43)
17000	Interest-pool only	7702.0000000.17000.0000000.000000.000000	0.00	(11,209.66)	(11,209.66)
25175	St Other-Transportat	7702.0065240.25175.0000000.000000.000000	0.00	(966,737.11)	(966,737.11)
63280	Contracts	7702.0065240.63280.0000000.000000.000000	0.00	966,737.11	966,737.11
			0.00	0.00	0.00

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County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 984 of 1084

Currency: USD  
Fund Range: 1725 to 8999

Ledger: County of Stanislaus  
Fund: 7703 StanCOG Rte 132 East Private Sector

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	7703.0000000.01000.0000000.000000.000000	27,626.69	2.55	27,629.24
01000	Equity in Pooled Cas	7703.0000000.01000.0000000.000000.A90201	(27,391.49)	0.00	(27,391.49)

		Trial Balance Detail_011211			
03610	Fund bal/Retained ea	7703.0000000.03610.0000000.000000.000000	(235.20)	0.00	(235.20)
17000	Interest-pool only	7703.0000000.17000.0000000.000000.000000	0.00	(2.55)	(2.55)
			-----	-----	-----
			0.00	0.00	0.00

County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 985 of 1084

Currency: USD  
Fund Range: 1725 to 8999

Ledger: County of Stanislaus  
Fund: 7704 StanCOG Proposition 1B Bond Funds

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	7704.0000000.01000.0000000.000000.000000	605,401.81	111,682.64	717,084.45
01000	Equity in Pooled Cas	7704.0000000.01000.0000000.000000.A90201	(167,447.14)	0.00	(167,447.14)
01000	Equity in Pooled Cas	7704.0000000.01000.0000000.000000.BKACCT	(312,220.07)	0.00	(312,220.07)
02050	Due to other governm	7704.0000000.02050.0000000.000000.000000	413,067.21	(110,000.00)	303,067.21
02050	Due to other governm	7704.0065250.02050.0000000.000000.000000	(522,388.00)	0.00	(522,388.00)
03610	Fund bal/Retained ea	7704.0000000.03610.0000000.000000.000000	(16,413.81)	0.00	(16,413.81)
17000	Interest-pool only	7704.0000000.17000.0000000.000000.000000	0.00	(1,682.64)	(1,682.64)
			-----	-----	-----
			0.00	0.00	0.00

County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 986 of 1084

Currency: USD  
Fund Range: 1725 to 8999

Ledger: County of Stanislaus  
Fund: 7750 Emergency Medical Service Agency

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	7750.0000000.01000.0000000.000000.000000	14,839,665.61	1,204,628.93	16,044,294.54
01000	Equity in Pooled Cas	7750.0000000.01000.0000000.000000.A90201	(8,132,536.56)	0.00	(8,132,536.56)
01000	Equity in Pooled Cas	7750.0000000.01000.0000000.000000.A90221	5.00	0.00	5.00
01000	Equity in Pooled Cas	7750.0000000.01000.0000000.000000.A90222	(4,516,034.93)	(1,014,860.53)	(5,530,895.46)
01000	Equity in Pooled Cas	7750.0000000.01000.0000000.000000.BKACCT	(931,306.44)	(88,654.43)	(1,019,960.87)
03610	Fund bal/Retained ea	7750.0000000.03610.0000000.000000.000000	(1,259,792.68)	0.00	(1,259,792.68)
17000	Interest-pool only	7750.0000000.17000.0000000.000000.000000	0.00	(13,706.10)	(13,706.10)
40400	Miscellaneous Revenu	7750.0065100.40400.0000000.000000.000000	0.00	(1,104,431.34)	(1,104,431.34)
62400	Miscellaneous expens	7750.0065100.62400.0000000.000000.000000	0.00	1,017,023.97	1,017,023.97
66390	Services & supplies-	7750.0065100.66390.0000000.000000.000000	0.00	(0.50)	(0.50)
			-----	-----	-----
			0.00	0.00	0.00

County of Stanislaus

Trial\_Balance\_\_Detail\_011211  
Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 987 of 1084

Currency: USD  
Fund Range: 1725 to 8999

Ledger: County of Stanislaus  
Fund: 7751 DO NOT USE-Salida Public Facilities Financial Agency

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	7751.0000000.01000.0000000.000000.000000	21,784,607.50	0.00	21,784,607.50
01000	Equity in Pooled Cas	7751.0000000.01000.0000000.000000.A90201	(21,784,607.50)	0.00	(21,784,607.50)
			0.00	0.00	0.00

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County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 988 of 1084

Currency: USD  
Fund Range: 1725 to 8999

Ledger: County of Stanislaus  
Fund: 7752 DO NOT USE-Schools Infrastructure Financing Agency

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	7752.0000000.01000.0000000.000000.000000	5,097,952.79	0.00	5,097,952.79
01000	Equity in Pooled Cas	7752.0000000.01000.0000000.000000.A90201	(5,097,952.79)	0.00	(5,097,952.79)
			0.00	0.00	0.00

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County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 989 of 1084

Currency: USD  
Fund Range: 1725 to 8999

Ledger: County of Stanislaus  
Fund: 7760 LAFCO - Local Agency Formation Commission

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	7760.0000000.01000.0000000.000000.000000	513,720.15	38,507.63	552,227.78
01000	Equity in Pooled Cas	7760.0000000.01000.0000000.000000.A90201	(198,783.97)	(15,938.98)	(214,722.95)
01000	Equity in Pooled Cas	7760.0000000.01000.0000000.000000.BKACCT	(10,276.44)	0.00	(10,276.44)
02071	Salaries and benefit	7760.0065100.02071.0000000.000000.000000	(8,545.47)	336.58	(8,208.89)
02072	Furlough Liability	7760.0065100.02072.0000000.000000.000000	23.78	0.00	23.78
02635	Other post-emplmt b	7760.0000000.02635.0000000.000000.000000	749.52	(1,545.00)	(795.48)
02635	Other post-emplmt b	7760.0000000.02635.0003150.000000.000000	(3,970.00)	0.00	(3,970.00)
03610	Fund bal/Retained ea	7760.0000000.03610.0000000.000000.000000	(292,917.57)	0.00	(292,917.57)
17000	Interest-pool only	7760.0000000.17000.0000000.000000.000000	0.00	(5,129.10)	(5,129.10)

Trial Balance Detail\_011211

36414	LAFCO services	7760.0065100.36414.0000000.000000.000000	0.00	(34,474.03)	(34,474.03)
40445	Rebates & refunds	7760.0065100.40445.0000000.000000.000000	0.00	(3.19)	(3.19)
40590	Donations & contribu	7760.0065100.40590.0000000.000000.000000	0.00	(182,271.00)	(182,271.00)
40680	City contributions	7760.0065100.40680.0000000.000000.000000	0.00	(182,271.00)	(182,271.00)
40700	Copies prepared	7760.0065100.40700.0000000.000000.000000	0.00	(86.35)	(86.35)
50000	Salaries and wages	7760.0065100.50000.0000000.000000.000000	0.00	170,016.04	170,016.04
50001	Non-productive salar	7760.0065100.50001.0000000.000000.000000	0.00	12,969.95	12,969.95
50002	Non-productive salar	7760.0065100.50002.0000000.000000.000000	0.00	8,813.91	8,813.91
50003	Non-productive salar	7760.0065100.50003.0000000.000000.000000	0.00	17,987.24	17,987.24
50020	Extra help	7760.0065100.50020.0000000.000000.000000	0.00	6,290.08	6,290.08
50100	Comp time taken	7760.0065100.50100.0000000.000000.000000	0.00	747.87	747.87
50220	Termination cash-out	7760.0065100.50220.0000000.000000.000000	0.00	18,757.76	18,757.76
52000	Retirement	7760.0065100.52000.0000000.000000.000000	0.00	31,936.86	31,936.86
52010	Fica	7760.0065100.52010.0000000.000000.000000	0.00	17,899.80	17,899.80
53000	Group health insuran	7760.0065100.53000.0000000.000000.000000	0.00	35,855.00	35,855.00
53009	OPEB health ins liab	7760.0065100.53009.0000000.000000.000000	0.00	1,545.00	1,545.00
53020	Unemployment insuran	7760.0065100.53020.0000000.000000.000000	0.00	975.00	975.00
53051	Employee benefits ad	7760.0065100.53051.0000000.000000.000000	0.00	132.00	132.00
53081	Long Term disabili	7760.0065100.53081.0000000.000000.000000	0.00	323.30	323.30
54000	Workers compensation	7760.0065100.54000.0000000.000000.000000	0.00	210.00	210.00
55000	Auto allowance	7760.0065100.55000.0000000.000000.000000	0.00	2,409.29	2,409.29
55120	Employee assistance	7760.0065100.55120.0000000.000000.000000	0.00	232.40	232.40
55130	Deferred comp mgmt/c	7760.0065100.55130.0000000.000000.000000	0.00	3,113.56	3,113.56
61000	Insurance	7760.0065100.61000.0000000.000000.000000	0.00	3,028.60	3,028.60
62200	Memberships	7760.0065100.62200.0000000.000000.000000	0.00	4,377.00	4,377.00
62400	Miscellaneous expens	7760.0065100.62400.0000000.000000.000000	0.00	2,978.73	2,978.73
62600	Office supplies	7760.0065100.62600.0000000.000000.000000	0.00	1,194.83	1,194.83
62840	Computer Software -	7760.0065100.62840.0000000.000000.000000	0.00	710.22	710.22
63640	Legal services	7760.0065100.63640.0000000.000000.000000	0.00	9,246.01	9,246.01
65000	Publications & legal	7760.0065100.65000.0000000.000000.000000	0.00	467.69	467.69
65660	Special departmental	7760.0065100.65660.0000000.000000.000000	0.00	1,709.40	1,709.40
65780	Education & training	7760.0065100.65780.0000000.000000.000000	0.00	2,411.75	2,411.75

County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 990 of 1084

Currency: USD  
Fund Range: 1725 to 8999

Ledger: County of Stanislaus  
Fund: 7760 LAFCO - Local Agency Formation Commission

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
65890	Commission expense	7760.0065100.65890.0000000.000000.000000	0.00	4,625.66	4,625.66
67040	Other travel expense	7760.0065100.67040.0000000.000000.000000	0.00	135.39	135.39
73024	Planning dept servic	7760.0065100.73024.0000000.000000.000000	0.00	1,762.76	1,762.76
74011	Telecommunications	7760.0065100.74011.0000000.000000.000000	0.00	966.72	966.72
74100	Mail room postage me	7760.0065100.74100.0000000.000000.000000	0.00	707.66	707.66
74102	Presort Postage	7760.0065100.74102.0000000.000000.000000	0.00	12.76	12.76
74110	Mail room services	7760.0065100.74110.0000000.000000.000000	0.00	159.00	159.00
74120	Messenger services	7760.0065100.74120.0000000.000000.000000	0.00	190.00	190.00
74123	Salvage Disposal	7760.0065100.74123.0000000.000000.000000	0.00	53.00	53.00
74130	Data processing serv	7760.0065100.74130.0000000.000000.000000	0.00	4,017.00	4,017.00
74173	Fleet Svc - Fuel	7760.0065100.74173.0000000.000000.000000	0.00	42.53	42.53
74220	PW Engineering servi	7760.0065100.74220.0000000.000000.000000	0.00	1,747.16	1,747.16
74235	PW GIS Services	7760.0065100.74235.0000000.000000.000000	0.00	3,500.00	3,500.00

		Trial_Balance_Detail_011211			
74270	Utilities	7760.0065100.74270.0000000.000000.000000	0.00	1,136.64	1,136.64
74301	Funds >13 Bill-Audit	7760.0065100.74301.0000000.000000.000000	0.00	3,057.23	3,057.23
74302	Funds >13 Bill-Purch	7760.0065100.74302.0000000.000000.000000	0.00	71.00	71.00
74304	Funds >13 Bill-Risk	7760.0065100.74304.0000000.000000.000000	0.00	538.00	538.00
74307	Funds >13 Bill-BM Sr	7760.0065100.74307.0000000.000000.000000	0.00	1,413.48	1,413.48
74520	Administrative servi	7760.0065100.74520.0000000.000000.000000	0.00	392.52	392.52
74620	Contract janitorial	7760.0065100.74620.0000000.000000.000000	0.00	515.64	515.64
74880	Funds >13 - A-87 cha	7760.0065100.74880.0000000.000000.000000	0.00	2,381.00	2,381.00
74881	Funds >13 - A-87 car	7760.0065100.74881.0000000.000000.000000	0.00	(900.00)	(900.00)
75040	Fiduciary liability	7760.0065100.75040.0000000.000000.000000	0.00	10.00	10.00
			-----	-----	-----
			0.00	0.00	0.00

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County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 991 of 1084

Currency: USD  
Fund Range: 1725 to 8999

Ledger: County of Stanislaus  
Fund: 8001 County Schools Service Fund

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	8001.0000000.01000.0000000.000000.000000	33,718,582.47	(198,779.29)	33,519,803.18
01000	Equity in Pooled Cas	8001.0000000.01000.0000000.000000.A90201	(772.00)	0.00	(772.00)
01000	Equity in Pooled Cas	8001.0000000.01000.0000000.000000.A90231	78,212.36	0.00	78,212.36
01000	Equity in Pooled Cas	8001.0000000.01000.0000000.000000.A90236	(4,742,804.72)	2,052,622.96	(2,690,181.76)
01000	Equity in Pooled Cas	8001.0066100.01000.0000000.000000.A90231	1,078.51	0.00	1,078.51
01000	Equity in Pooled Cas	8001.0066100.01000.0000000.000000.A90236	(5,131.36)	0.00	(5,131.36)
03610	Fund bal/Retained ea	8001.0000000.03610.0000000.000000.000000	(29,049,165.26)	0.00	(29,049,165.26)
10000	Property taxes-curre	8001.0066100.10000.0000000.000000.000000	0.00	(19,932,001.89)	(19,932,001.89)
10005	Property Taxes-Unita	8001.0066100.10005.0000000.000000.000000	0.00	(245,687.76)	(245,687.76)
10210	Co of Stanislaus rda	8001.0066100.10210.0000000.000000.000000	0.00	(232,777.02)	(232,777.02)
10215	Ceres amended rda pa	8001.0066100.10215.0000000.000000.000000	0.00	(28,368.76)	(28,368.76)
10220	Ceres rda pass thru	8001.0066100.10220.0000000.000000.000000	0.00	(6,154.00)	(6,154.00)
10225	Hughson rda pass thr	8001.0066100.10225.0000000.000000.000000	0.00	(5,445.12)	(5,445.12)
10227	Hughson 2007 annex r	8001.0066100.10227.0000000.000000.000000	0.00	(41.47)	(41.47)
10230	Modesto original rda	8001.0066100.10230.0000000.000000.000000	0.00	(722.79)	(722.79)
10240	Modesto amended rda	8001.0066100.10240.0000000.000000.000000	0.00	(78,603.59)	(78,603.59)
10253	Oakdale rda pass thr	8001.0066100.10253.0000000.000000.000000	0.00	(7,199.27)	(7,199.27)
10255	Oakdale amended rda	8001.0066100.10255.0000000.000000.000000	0.00	(152.78)	(152.78)
10260	Turlock rda pass thr	8001.0066100.10260.0000000.000000.000000	0.00	(416,912.55)	(416,912.55)
10270	Waterford rda pass t	8001.0066100.10270.0000000.000000.000000	0.00	(9,191.43)	(9,191.43)
10275	Riverbank rda pass t	8001.0066100.10275.0000000.000000.000000	0.00	458.42	458.42
10280	Stancer rda pass thr	8001.0066100.10280.0000000.000000.000000	0.00	(1,717.00)	(1,717.00)
10290	Turlock amended rda	8001.0066100.10290.0000000.000000.000000	0.00	(61,405.23)	(61,405.23)
10295	Patterson rda pass t	8001.0066100.10295.0000000.000000.000000	0.00	(2,582.66)	(2,582.66)
10400	Property taxes-curre	8001.0066100.10400.0000000.000000.000000	0.00	(1,128,762.92)	(1,128,762.92)
11000	Property taxes-prior	8001.0066100.11000.0000000.000000.000000	0.00	(36,500.28)	(36,500.28)
11400	Supplemental propert	8001.0066100.11400.0000000.000000.000000	0.00	(25,759.30)	(25,759.30)
11600	Supplemental propert	8001.0066100.11600.0000000.000000.000000	0.00	(64,869.38)	(64,869.38)
11781	07/08 supplemental p	8001.0066100.11781.0000000.000000.000000	0.00	14,754.93	14,754.93
12750	FHA in lieu tax appo	8001.0066100.12750.0000000.000000.000000	0.00	(11,180.39)	(11,180.39)
12800	Tax deeded land sale	8001.0066100.12800.0000000.000000.000000	0.00	(96.79)	(96.79)
17000	Interest-pool only	8001.0000000.17000.0000000.000000.000000	0.00	(257,273.77)	(257,273.77)
24400	State-Homeowners' pr	8001.0066100.24400.0000000.000000.000000	0.00	(344,139.55)	(344,139.55)

			Trial Balance Detail_011211		
29600	Fed-Other-Refuge Rev	8001.0066100.29600.0000000.000000.000000	0.00	(558.74)	(558.74)
40400	Miscellaneous Revenu	8001.0066100.40400.0000000.000000.000000	0.00	(143,316,375.94)	(143,316,375.94)
62400	Miscellaneous expens	8001.0066100.62400.0000000.000000.000000	0.00	164,345,423.36	164,345,423.36
			0.00	0.00	0.00

County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 992 of 1084

Currency: USD  
Fund Range: 1725 to 8999

Ledger: County of Stanislaus  
Fund: 8002 Trans Repayment Fund

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	8002.0000000.01000.0000000.000000.000000	3,253.70	0.00	3,253.70
01000	Equity in Pooled Cas	8002.0000000.01000.0000000.000000.BKACCT	(3,253.70)	0.00	(3,253.70)
			0.00	0.00	0.00

County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 993 of 1084

Currency: USD  
Fund Range: 1725 to 8999

Ledger: County of Stanislaus  
Fund: 8009 Co Sch Serv - Valley Business High School

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	8009.0000000.01000.0000000.000000.000000	152,577.58	104,156.99	256,734.57
01000	Equity in Pooled Cas	8009.0000000.01000.0000000.000000.A90231	5,049.58	0.00	5,049.58
01000	Equity in Pooled Cas	8009.0000000.01000.0000000.000000.A90236	(73,325.43)	1,064.46	(72,260.97)
03610	Fund bal/Retained ea	8009.0000000.03610.0000000.000000.000000	(84,301.73)	0.00	(84,301.73)
17000	Interest-pool only	8009.0000000.17000.0000000.000000.000000	0.00	(2,741.02)	(2,741.02)
40400	Miscellaneous Revenu	8009.0066100.40400.0000000.000000.000000	0.00	(1,980,074.50)	(1,980,074.50)
62400	Miscellaneous expens	8009.0066100.62400.0000000.000000.000000	0.00	1,877,594.07	1,877,594.07
			0.00	0.00	0.00

County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 994 of 1084

Currency: USD  
Fund Range: 1725 to 8999

Ledger: County of Stanislaus

Trial\_Balance\_\_\_Detail\_011211  
Fund: 8012 Co Sch Serv-Child Dev Fund

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	8012.0000000.01000.0000000.000000.000000	4,732,362.37	(2,281,352.70)	2,451,009.67
01000	Equity in Pooled Cas	8012.0000000.01000.0000000.000000.A90231	6,089.57	0.00	6,089.57
01000	Equity in Pooled Cas	8012.0000000.01000.0000000.000000.A90236	(4,260,082.84)	135,571.04	(4,124,511.80)
01000	Equity in Pooled Cas	8012.0066100.01000.0000000.000000.A90236	1,165.23	0.00	1,165.23
03610	Fund bal/Retained ea	8012.0000000.03610.0000000.000000.000000	(479,534.33)	0.00	(479,534.33)
17000	Interest-pool only	8012.0000000.17000.0000000.000000.000000	0.00	1,347.45	1,347.45
40200	Other sales	8012.0066100.40200.0000000.000000.000000	0.00	(2,094.43)	(2,094.43)
40400	Miscellaneous Revenu	8012.0066100.40400.0000000.000000.000000	0.00	(35,126,815.39)	(35,126,815.39)
62400	Miscellaneous expens	8012.0066100.62400.0000000.000000.000000	0.00	37,273,344.03	37,273,344.03
			0.00	0.00	0.00

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County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 995 of 1084

Currency: USD  
Fund Range: 1725 to 8999

Ledger: County of Stanislaus  
Fund: 8014 Co Sch Serv - Def Maint

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	8014.0000000.01000.0000000.000000.000000	6,104,498.20	523,111.08	6,627,609.28
01000	Equity in Pooled Cas	8014.0000000.01000.0000000.000000.A90236	(108,147.07)	3,911.10	(104,235.97)
03610	Fund bal/Retained ea	8014.0000000.03610.0000000.000000.000000	(5,996,351.13)	0.00	(5,996,351.13)
17000	Interest-pool only	8014.0000000.17000.0000000.000000.000000	0.00	(65,523.71)	(65,523.71)
40400	Miscellaneous Revenu	8014.0066100.40400.0000000.000000.000000	0.00	(852,294.06)	(852,294.06)
62400	Miscellaneous expens	8014.0066100.62400.0000000.000000.000000	0.00	390,795.59	390,795.59
			0.00	0.00	0.00

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County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 996 of 1084

Currency: USD  
Fund Range: 1725 to 8999

Ledger: County of Stanislaus  
Fund: 8017 Co Sch Serv - Special Reserve Other than Capital Projects

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	8017.0000000.01000.0000000.000000.000000	7,966,305.32	1,687,155.19	9,653,460.51
03610	Fund bal/Retained ea	8017.0000000.03610.0000000.000000.000000	(7,966,305.32)	0.00	(7,966,305.32)
17000	Interest-pool only	8017.0000000.17000.0000000.000000.000000	0.00	(94,257.06)	(94,257.06)
40400	Miscellaneous Revenu	8017.0066100.40400.0000000.000000.000000	0.00	(2,573,183.68)	(2,573,183.68)
62400	Miscellaneous expens	8017.0066100.62400.0000000.000000.000000	0.00	980,285.55	980,285.55



Trial\_Balance\_\_\_Detail\_011211

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County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 997 of 1084

Currency: USD  
Fund Range: 1725 to 8999

Ledger: County of Stanislaus  
Fund: 8035 Co Sch Serv - School Facilities Program

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	8035.0000000.01000.0000000.000000.000000	12,208,788.44	24,337,185.76	36,545,974.20
01000	Equity in Pooled Cas	8035.0000000.01000.0000000.000000.A90236	(1,794,345.42)	(13,988.24)	(1,808,333.66)
01000	Equity in Pooled Cas	8035.0000000.01000.0000000.000000.BKACCT	(2,443,119.00)	0.00	(2,443,119.00)
03610	Fund bal/Retained ea	8035.0000000.03610.0000000.000000.000000	(7,971,324.02)	0.00	(7,971,324.02)
17000	Interest-pool only	8035.0000000.17000.0000000.000000.000000	0.00	(116,897.41)	(116,897.41)
40400	Miscellaneous Revenu	8035.0066100.40400.0000000.000000.000000	0.00	(29,585,148.58)	(29,585,148.58)
62400	Miscellaneous expens	8035.0066100.62400.0000000.000000.000000	0.00	5,378,848.47	5,378,848.47
			0.00	0.00	0.00

County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 998 of 1084

Currency: USD  
Fund Range: 1725 to 8999

Ledger: County of Stanislaus  
Fund: 8040 Co Sch Serv - Spec Reserve Fund

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	8040.0000000.01000.0000000.000000.000000	8,309,807.82	0.00	8,309,807.82
01000	Equity in Pooled Cas	8040.0000000.01000.0000000.000000.A90236	(1,195,289.62)	0.00	(1,195,289.62)
01000	Equity in Pooled Cas	8040.0000000.01000.0000000.000000.BKACCT	(7,114,518.20)	0.00	(7,114,518.20)
			0.00	0.00	0.00

County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 999 of 1084

Currency: USD  
Fund Range: 1725 to 8999

Ledger: County of Stanislaus  
Fund: 8048 CSSF-NMAS Joint Powers Authority

Trial\_Balance\_\_\_Detail\_011211

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	8048.0000000.01000.0000000.000000.000000	665,497.12	355,242.10	1,020,739.22
01000	Equity in Pooled Cas	8048.0000000.01000.0000000.000000.A90236	35,461.35	215.04	35,676.39
03610	Fund bal/Retained ea	8048.0000000.03610.0000000.000000.000000	(700,958.47)	0.00	(700,958.47)
17000	Interest-pool only	8048.0000000.17000.0000000.000000.000000	0.00	(6,190.45)	(6,190.45)
40400	Miscellaneous Revenu	8048.0066100.40400.0000000.000000.000000	0.00	(1,394,678.92)	(1,394,678.92)
62400	Miscellaneous expens	8048.0066100.62400.0000000.000000.000000	0.00	1,045,412.23	1,045,412.23
			0.00	0.00	0.00

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County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 1000 of 1084

Currency: USD  
Fund Range: 1725 to 8999

Ledger: County of Stanislaus  
Fund: 8056 Stan Co Office of Ed Debt Service Fund

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	8056.0000000.01000.0000000.000000.000000	7,103,440.03	2,090,039.94	9,193,479.97
01000	Equity in Pooled Cas	8056.0000000.01000.0000000.000000.BKACCT	(2,367,619.23)	(408,295.16)	(2,775,914.39)
03610	Fund bal/Retained ea	8056.0000000.03610.0000000.000000.000000	(4,735,820.80)	0.00	(4,735,820.80)
17000	Interest-pool only	8056.0000000.17000.0000000.000000.000000	0.00	(53,476.98)	(53,476.98)
40400	Miscellaneous Revenu	8056.0066100.40400.0000000.000000.000000	0.00	(2,606,249.03)	(2,606,249.03)
62400	Miscellaneous expens	8056.0066100.62400.0000000.000000.000000	0.00	977,981.23	977,981.23
			0.00	0.00	0.00

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County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 1001 of 1084

Currency: USD  
Fund Range: 1725 to 8999

Ledger: County of Stanislaus  
Fund: 8063 CSSF - Child Development - JPA

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	8063.0000000.01000.0000000.000000.000000	9,269,954.46	(13,733.51)	9,256,220.95
01000	Equity in Pooled Cas	8063.0000000.01000.0000000.000000.A90231	1,401.56	0.00	1,401.56
01000	Equity in Pooled Cas	8063.0000000.01000.0000000.000000.A90236	(9,270,100.18)	15,559.81	(9,254,540.37)
03610	Fund bal/Retained ea	8063.0000000.03610.0000000.000000.000000	(1,255.84)	0.00	(1,255.84)
17000	Interest-pool only	8063.0000000.17000.0000000.000000.000000	0.00	(1,909.17)	(1,909.17)
40400	Miscellaneous Revenu	8063.0066100.40400.0000000.000000.000000	0.00	(28,130,267.49)	(28,130,267.49)
62400	Miscellaneous expens	8063.0066100.62400.0000000.000000.000000	0.00	28,130,350.36	28,130,350.36
			0.00	0.00	0.00

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Trial\_Balance\_\_\_Detail\_011211

County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 1002 of 1084

Currency: USD  
Fund Range: 1725 to 8999

Ledger: County of Stanislaus  
Fund: 8071 Stan Co Office of Ed Scholrshp Fnd

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	8071.0000000.01000.0000000.000000.000000	7,802.50	6,346.11	14,148.61
01000	Equity in Pooled Cas	8071.0000000.01000.0000000.000000.A90236	(7,632.11)	(3,145.33)	(10,777.44)
03610	Fund bal/Retained ea	8071.0000000.03610.0000000.000000.000000	(170.39)	0.00	(170.39)
17000	Interest-pool only	8071.0000000.17000.0000000.000000.000000	0.00	(30.75)	(30.75)
40400	Miscellaneous Revenu	8071.0066100.40400.0000000.000000.000000	0.00	(13,465.36)	(13,465.36)
62400	Miscellaneous expens	8071.0066100.62400.0000000.000000.000000	0.00	10,295.33	10,295.33
			0.00	0.00	0.00

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County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 1003 of 1084

Currency: USD  
Fund Range: 1725 to 8999

Ledger: County of Stanislaus  
Fund: 8072 John B Allard Schlorship

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	8072.0000000.01000.0000000.000000.000000	16,242.56	(6,325.86)	9,916.70
01000	Equity in Pooled Cas	8072.0000000.01000.0000000.000000.A90236	500.00	0.00	500.00
03610	Fund bal/Retained ea	8072.0000000.03610.0000000.000000.000000	(16,742.56)	0.00	(16,742.56)
17000	Interest-pool only	8072.0000000.17000.0000000.000000.000000	0.00	(174.14)	(174.14)
40400	Miscellaneous Revenu	8072.0066100.40400.0000000.000000.000000	0.00	(400.00)	(400.00)
62400	Miscellaneous expens	8072.0066100.62400.0000000.000000.000000	0.00	6,900.00	6,900.00
			0.00	0.00	0.00

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County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 1004 of 1084

Currency: USD  
Fund Range: 1725 to 8999

Ledger: County of Stanislaus  
Fund: 8073 John B Thurman Scholarship

Trial_Balance___Detail_011211							
Account	Description	Account			Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	8073.0000000.01000.0000000.000000.000000			19,190.26	(695.73)	18,494.53
03610	Fund bal/Retained ea	8073.0000000.03610.0000000.000000.000000			(19,190.26)	0.00	(19,190.26)
17000	Interest-pool only	8073.0000000.17000.0000000.000000.000000			0.00	(204.27)	(204.27)
62400	Miscellaneous expens	8073.0066100.62400.0000000.000000.000000			0.00	900.00	900.00
					0.00	0.00	0.00

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County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 1005 of 1084

Currency: USD  
Fund Range: 1725 to 8999

Ledger: County of Stanislaus  
Fund: 8074 Bill & Bertha Scheuber Voc Ed Schl

Account	Description	Account			Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	8074.0000000.01000.0000000.000000.000000			19,379.32	209.12	19,588.44
03610	Fund bal/Retained ea	8074.0000000.03610.0000000.000000.000000			(19,379.32)	0.00	(19,379.32)
17000	Interest-pool only	8074.0000000.17000.0000000.000000.000000			0.00	(209.12)	(209.12)
					0.00	0.00	0.00

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County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 1006 of 1084

Currency: USD  
Fund Range: 1725 to 8999

Ledger: County of Stanislaus  
Fund: 8075 Scholarship - Carter

Account	Description	Account			Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	8075.0000000.01000.0000000.000000.000000			314.75	4.95	319.70
01000	Equity in Pooled Cas	8075.0000000.01000.0000000.000000.A90236			300.00	0.00	300.00
03610	Fund bal/Retained ea	8075.0000000.03610.0000000.000000.000000			(614.75)	0.00	(614.75)
17000	Interest-pool only	8075.0000000.17000.0000000.000000.000000			0.00	(4.95)	(4.95)
					0.00	0.00	0.00

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County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 1007 of 1084

Currency: USD  
Fund Range: 1725 to 8999

Trial\_Balance\_\_\_Detail\_011211

Ledger: County of Stanislaus  
Fund: 8076 CSSF Scholarship - Norby

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	8076.0000000.01000.0000000.000000.000000	2,985.68	(516.25)	2,469.43
03610	Fund bal/Retained ea	8076.0000000.03610.0000000.000000.000000	(2,985.68)	0.00	(2,985.68)
17000	Interest-pool only	8076.0000000.17000.0000000.000000.000000	0.00	(27.83)	(27.83)
62400	Miscellaneous expens	8076.0066100.62400.0000000.000000.000000	0.00	544.08	544.08
			0.00	0.00	0.00

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County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 1008 of 1084

Currency: USD  
Fund Range: 1725 to 8999

Ledger: County of Stanislaus  
Fund: 80LA CSSF Gen Fund Restr Investment

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	80LA.0000000.01000.0000000.000000.000000	(70,667.19)	1.38	(70,665.81)
01000	Equity in Pooled Cas	80LA.0066100.01000.0000000.000000.BKACCT	70,795.94	0.00	70,795.94
03610	Fund bal/Retained ea	80LA.0000000.03610.0000000.000000.000000	(128.75)	0.00	(128.75)
17000	Interest-pool only	80LA.0000000.17000.0000000.000000.000000	0.00	(1.38)	(1.38)
			0.00	0.00	0.00

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County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 1009 of 1084

Currency: USD  
Fund Range: 1725 to 8999

Ledger: County of Stanislaus  
Fund: 8101 DO NOT USE- Crsig - Workers Comp Pool

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	8101.0000000.01000.0000000.000000.000000	24,668,040.47	0.00	24,668,040.47
01000	Equity in Pooled Cas	8101.0000000.01000.0000000.000000.A90201	(13,579.10)	0.00	(13,579.10)
01000	Equity in Pooled Cas	8101.0000000.01000.0000000.000000.A90236	280.91	0.00	280.91
01000	Equity in Pooled Cas	8101.0000000.01000.0000000.000000.BKACCT	(24,659,392.28)	0.00	(24,659,392.28)
01000	Equity in Pooled Cas	8101.0066100.01000.0000000.000000.A90236	4,650.00	0.00	4,650.00
			0.00	0.00	0.00

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County of Stanislaus

Trial Balance\_\_Detail\_011211  
Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 1010 of 1084

Currency: USD  
Fund Range: 1725 to 8999

Ledger: County of Stanislaus  
Fund: 8102 DO NOT USE- Crsig - Health Care Pool

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	8102.0000000.01000.0000000.000000.000000	(36,999.47)	0.00	(36,999.47)
01000	Equity in Pooled Cas	8102.0000000.01000.0000000.000000.BKACCT	36,999.47	0.00	36,999.47
			0.00	0.00	0.00

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County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 1011 of 1084

Currency: USD  
Fund Range: 1725 to 8999

Ledger: County of Stanislaus  
Fund: 8103 DO NOT USE- Crsig - Dental Care Pool

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	8103.0000000.01000.0000000.000000.000000	26,251,056.20	0.00	26,251,056.20
01000	Equity in Pooled Cas	8103.0000000.01000.0000000.000000.A90201	(3,616.75)	0.00	(3,616.75)
01000	Equity in Pooled Cas	8103.0000000.01000.0000000.000000.A90236	58,264.47	0.00	58,264.47
01000	Equity in Pooled Cas	8103.0000000.01000.0000000.000000.BKACCT	(26,305,703.92)	0.00	(26,305,703.92)
			0.00	0.00	0.00

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County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 1012 of 1084

Currency: USD  
Fund Range: 1725 to 8999

Ledger: County of Stanislaus  
Fund: 8104 DO NOT USE- Crsig - Vision Care Pool

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	8104.0000000.01000.0000000.000000.000000	5,877,179.92	0.00	5,877,179.92
01000	Equity in Pooled Cas	8104.0000000.01000.0000000.000000.A90201	(626.74)	0.00	(626.74)
01000	Equity in Pooled Cas	8104.0000000.01000.0000000.000000.BKACCT	(5,876,553.18)	0.00	(5,876,553.18)
			0.00	0.00	0.00

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Trial\_Balance\_\_\_Detail\_011211

County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 1013 of 1084

Currency: USD  
Fund Range: 1725 to 8999

Ledger: County of Stanislaus  
Fund: 8105 DO NOT USE- Crsig - JPA Admin

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	8105.0000000.01000.0000000.000000.000000	(300,591.25)	0.00	(300,591.25)
01000	Equity in Pooled Cas	8105.0000000.01000.0000000.000000.A90236	3,662.85	0.00	3,662.85
01000	Equity in Pooled Cas	8105.0000000.01000.0000000.000000.BKACCT	296,928.40	0.00	296,928.40
			0.00	0.00	0.00

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County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 1014 of 1084

Currency: USD  
Fund Range: 1725 to 8999

Ledger: County of Stanislaus  
Fund: 8106 DO NOT USE- Crsig - Property-Liability Pool

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	8106.0000000.01000.0000000.000000.000000	3,485,251.31	0.00	3,485,251.31
01000	Equity in Pooled Cas	8106.0000000.01000.0000000.000000.A90201	(2,469.09)	0.00	(2,469.09)
01000	Equity in Pooled Cas	8106.0000000.01000.0000000.000000.A90236	280.91	0.00	280.91
01000	Equity in Pooled Cas	8106.0000000.01000.0000000.000000.BKACCT	(3,487,713.13)	0.00	(3,487,713.13)
01000	Equity in Pooled Cas	8106.0066100.01000.0000000.000000.A90236	4,650.00	0.00	4,650.00
			0.00	0.00	0.00

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County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 1015 of 1084

Currency: USD  
Fund Range: 1725 to 8999

Ledger: County of Stanislaus  
Fund: 81LE Crsig - Laif Prop/Liability

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	81LE.0000000.01000.0000000.000000.000000	(13,093.60)	0.00	(13,093.60)
01000	Equity in Pooled Cas	81LE.0000000.01000.0000000.000000.A90201	(0.01)	0.00	(0.01)
01000	Equity in Pooled Cas	81LE.0000000.01000.0000000.000000.BKACCT	(3.64)	0.00	(3.64)

Trial Balance Detail\_011211

01000	Equity in Pooled Cas 81LE.0066100.01000.0000000.000000.BKACCT	13,097.25	0.00	13,097.25
		-----	-----	-----
		0.00	0.00	0.00

County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 1016 of 1084

Currency: USD  
Fund Range: 1725 to 8999

Ledger: County of Stanislaus  
Fund: 8220 Modesto Schools High School Apport

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	8220.0000000.01000.0000000.000000.000000	11,327,908.69	(9,637,958.21)	1,689,950.48
03610	Fund bal/Retained ea	8220.0000000.03610.0000000.000000.000000	(11,327,908.69)	0.00	(11,327,908.69)
10000	Property taxes-curre	8220.0066100.10000.0000000.000000.000000	0.00	(24,408,346.62)	(24,408,346.62)
10005	Property Taxes-Unita	8220.0066100.10005.0000000.000000.000000	0.00	(345,662.09)	(345,662.09)
10008	Property Taxes-SERAF	8220.0066100.10008.0000000.000000.000000	0.00	(489,128.39)	(489,128.39)
10400	Property taxes-curre	8220.0066100.10400.0000000.000000.000000	0.00	(1,763,722.73)	(1,763,722.73)
11000	Property taxes-prior	8220.0066100.11000.0000000.000000.000000	0.00	(57,085.60)	(57,085.60)
11400	Supplemental propert	8220.0066100.11400.0000000.000000.000000	0.00	(22,763.17)	(22,763.17)
11600	Supplemental propert	8220.0066100.11600.0000000.000000.000000	0.00	(57,136.73)	(57,136.73)
11781	07/08 supplemental p	8220.0066100.11781.0000000.000000.000000	0.00	13,040.11	13,040.11
12680	Other taxes-aircraft	8220.0066100.12680.0000000.000000.000000	0.00	(142,963.53)	(142,963.53)
12750	FHA in lieu tax appo	8220.0066100.12750.0000000.000000.000000	0.00	(17,485.94)	(17,485.94)
12800	Tax dedeed land sale	8220.0066100.12800.0000000.000000.000000	0.00	(171.22)	(171.22)
24400	State-Homeowners' pr	8220.0066100.24400.0000000.000000.000000	0.00	(536,441.86)	(536,441.86)
29600	Fed-Other-Refuge Rev	8220.0066100.29600.0000000.000000.000000	0.00	(1,409.72)	(1,409.72)
62400	Miscellaneous expens	8220.0066100.62400.0000000.000000.000000	0.00	37,467,235.70	37,467,235.70
			-----	-----	-----
			0.00	0.00	0.00

County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 1017 of 1084

Currency: USD  
Fund Range: 1725 to 8999

Ledger: County of Stanislaus  
Fund: 8221 Modesto Schools General

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	8221.0000000.01000.0000000.000000.000000	2,874,974,465.57	244,962,484.38	3,119,936,949.95
01000	Equity in Pooled Cas	8221.0000000.01000.0000000.000000.A90232	(634,114,494.81)	(23,158,124.51)	(657,272,619.32)
01000	Equity in Pooled Cas	8221.0000000.01000.0000000.000000.A90233	(564,493,383.42)	(44,435,326.97)	(608,928,710.39)
01000	Equity in Pooled Cas	8221.0000000.01000.0000000.000000.BKACCT	(1,636,605,615.72)	(169,583,383.91)	(1,806,188,999.63)
01000	Equity in Pooled Cas	8221.0066100.01000.0000000.000000.A90232	(8,314,629.15)	0.00	(8,314,629.15)
01000	Equity in Pooled Cas	8221.0066100.01000.0000000.000000.A90233	(11,009,991.09)	0.00	(11,009,991.09)
01000	Equity in Pooled Cas	8221.0066100.01000.0000000.000000.BKACCT	28,400.47	0.00	28,400.47
02000	Accounts Payable	8221.0000000.02000.0000000.000000.000000	(23,165.76)	23,165.76	0.00



Trial Balance Detail_011211						
03610	Fund bal/Retained ea	8221.0000000.03610.0000000.000000.000000	(20,441,586.09)	0.00	(20,441,586.09)	
10000	Property taxes-curre	8221.0066100.10000.0000000.000000.000000	0.00	(9,927,092.01)	(9,927,092.01)	
10005	Property Taxes-Unita	8221.0066100.10005.0000000.000000.000000	0.00	(264,492.19)	(264,492.19)	
10008	Property Taxes-SERAF	8221.0066100.10008.0000000.000000.000000	0.00	(507,380.88)	(507,380.88)	
10400	Property taxes-curre	8221.0066100.10400.0000000.000000.000000	0.00	(742,442.02)	(742,442.02)	
11000	Property taxes-prior	8221.0066100.11000.0000000.000000.000000	0.00	(24,099.88)	(24,099.88)	
11400	Supplemental propert	8221.0066100.11400.0000000.000000.000000	0.00	(23,266.62)	(23,266.62)	
11600	Supplemental propert	8221.0066100.11600.0000000.000000.000000	0.00	(60,064.64)	(60,064.64)	
11781	07/08 supplemental p	8221.0066100.11781.0000000.000000.000000	0.00	13,229.90	13,229.90	
12680	Other taxes-aircraft	8221.0066100.12680.0000000.000000.000000	0.00	(137,991.99)	(137,991.99)	
12750	FHA in lieu tax appo	8221.0066100.12750.0000000.000000.000000	0.00	(7,382.05)	(7,382.05)	
12800	Tax dedeed land sale	8221.0066100.12800.0000000.000000.000000	0.00	(115.77)	(115.77)	
17000	Interest-pool only	8221.0000000.17000.0000000.000000.000000	0.00	(476,555.66)	(476,555.66)	
24400	State-Homeowners' pr	8221.0066100.24400.0000000.000000.000000	0.00	(226,826.38)	(226,826.38)	
40400	Miscellaneous Revenu	8221.0066100.40400.0000000.000000.000000	0.00	(351,596,763.60)	(351,596,763.60)	
62400	Miscellaneous expens	8221.0066100.62400.0000000.000000.000000	0.00	356,172,429.04	356,172,429.04	
				0.00	0.00	0.00

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County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 1018 of 1084

Currency: USD  
Fund Range: 1725 to 8999

Ledger: County of Stanislaus  
Fund: 8222 DO NOT USE-Modesto Elem Taxoverride State Bldg Loan

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	8222.0000000.01000.0000000.000000.000000	3,274.75	0.00	3,274.75
01000	Equity in Pooled Cas	8222.0066100.01000.0000000.000000.A90233	(3,274.75)	0.00	(3,274.75)
			0.00	0.00	0.00

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County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 1019 of 1084

Currency: USD  
Fund Range: 1725 to 8999

Ledger: County of Stanislaus  
Fund: 8223 Modesto Schools Spec Reserve

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	8223.0000000.01000.0000000.000000.000000	87,972,214.35	1,552,603.55	89,524,817.90
01000	Equity in Pooled Cas	8223.0000000.01000.0000000.000000.A90232	(6,307.79)	0.00	(6,307.79)
01000	Equity in Pooled Cas	8223.0000000.01000.0000000.000000.A90233	(35,435,582.52)	(2,414,676.41)	(37,850,258.93)
01000	Equity in Pooled Cas	8223.0000000.01000.0000000.000000.BKACCT	(48,813,996.04)	0.00	(48,813,996.04)
01000	Equity in Pooled Cas	8223.0066100.01000.0000000.000000.A90232	(436.37)	0.00	(436.37)
01000	Equity in Pooled Cas	8223.0066100.01000.0000000.000000.A90233	(755,602.72)	0.00	(755,602.72)
03610	Fund bal/Retained ea	8223.0000000.03610.0000000.000000.000000	(2,960,288.91)	0.00	(2,960,288.91)

Trial Balance Detail_011211						
17000	Interest-pool only	8223.0000000.17000.0000000.000000.000000	0.00	(21,947.43)	(21,947.43)	
40400	Miscellaneous Revenu	8223.0066100.40400.0000000.000000.000000	0.00	(60,034.79)	(60,034.79)	
62400	Miscellaneous expens	8223.0066100.62400.0000000.000000.000000	0.00	944,055.08	944,055.08	
			0.00	0.00	0.00	

County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 1020 of 1084

Currency: USD  
Fund Range: 1725 to 8999

Ledger: County of Stanislaus  
Fund: 8224 MCS High School Charter Schools

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	8224.0000000.01000.0000000.000000.000000	(1,397.38)	408,791.22	407,393.84
01000	Equity in Pooled Cas	8224.0000000.01000.0000000.000000.A90232	0.00	(223,050.30)	(223,050.30)
01000	Equity in Pooled Cas	8224.0000000.01000.0000000.000000.A90233	0.00	(186,119.95)	(186,119.95)
03610	Fund bal/Retained ea	8224.0000000.03610.0000000.000000.000000	1,397.38	0.00	1,397.38
17000	Interest-pool only	8224.0000000.17000.0000000.000000.000000	0.00	(2,395.54)	(2,395.54)
40400	Miscellaneous Revenu	8224.0066100.40400.0000000.000000.000000	0.00	(525,220.25)	(525,220.25)
62400	Miscellaneous expens	8224.0066100.62400.0000000.000000.000000	0.00	527,994.82	527,994.82
			0.00	0.00	0.00

County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 1021 of 1084

Currency: USD  
Fund Range: 1725 to 8999

Ledger: County of Stanislaus  
Fund: 8225 Modesto Schools Deferred Maint

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	8225.0000000.01000.0000000.000000.000000	27,080,394.05	(91,955.76)	26,988,438.29
01000	Equity in Pooled Cas	8225.0000000.01000.0000000.000000.A90232	(180,505.12)	0.00	(180,505.12)
01000	Equity in Pooled Cas	8225.0000000.01000.0000000.000000.A90233	(17,981,977.17)	(105,051.42)	(18,087,028.59)
01000	Equity in Pooled Cas	8225.0000000.01000.0000000.000000.BKACCT	(3,522,201.98)	0.00	(3,522,201.98)
01000	Equity in Pooled Cas	8225.0066100.01000.0000000.000000.A90232	(27,326.86)	0.00	(27,326.86)
01000	Equity in Pooled Cas	8225.0066100.01000.0000000.000000.A90233	(812,910.56)	0.00	(812,910.56)
03610	Fund bal/Retained ea	8225.0000000.03610.0000000.000000.000000	(4,555,472.36)	0.00	(4,555,472.36)
17000	Interest-pool only	8225.0000000.17000.0000000.000000.000000	0.00	(48,563.78)	(48,563.78)
40400	Miscellaneous Revenu	8225.0066100.40400.0000000.000000.000000	0.00	(737.41)	(737.41)
62400	Miscellaneous expens	8225.0066100.62400.0000000.000000.000000	0.00	246,308.37	246,308.37
			0.00	0.00	0.00

Trial\_Balance\_\_\_Detail\_011211

County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 1022 of 1084

Currency: USD  
Fund Range: 1725 to 8999

Ledger: County of Stanislaus  
Fund: 8226 Modesto Elem Child Develop

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	8226.0000000.01000.0000000.000000.000000	57,729,839.12	8,028,279.22	65,758,118.34
01000	Equity in Pooled Cas	8226.0000000.01000.0000000.000000.A90232	(42,788,398.44)	(6,376,530.57)	(49,164,929.01)
01000	Equity in Pooled Cas	8226.0000000.01000.0000000.000000.A90233	(12,967,591.80)	(2,215,235.78)	(15,182,827.58)
01000	Equity in Pooled Cas	8226.0000000.01000.0000000.000000.BKACCT	(723,143.91)	0.00	(723,143.91)
01000	Equity in Pooled Cas	8226.0066100.01000.0000000.000000.A90232	(440,954.40)	0.00	(440,954.40)
01000	Equity in Pooled Cas	8226.0066100.01000.0000000.000000.A90233	(203,073.75)	0.00	(203,073.75)
03610	Fund bal/Retained ea	8226.0000000.03610.0000000.000000.000000	(606,676.82)	0.00	(606,676.82)
17000	Interest-pool only	8226.0000000.17000.0000000.000000.000000	0.00	(1,635.69)	(1,635.69)
40400	Miscellaneous Revenu	8226.0066100.40400.0000000.000000.000000	0.00	(10,272,667.28)	(10,272,667.28)
62400	Miscellaneous expens	8226.0066100.62400.0000000.000000.000000	0.00	10,837,790.10	10,837,790.10
			0.00	0.00	0.00

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County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 1023 of 1084

Currency: USD  
Fund Range: 1725 to 8999

Ledger: County of Stanislaus  
Fund: 8227 Modesto City Schools Workers Comp

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	8227.0000000.01000.0000000.000000.000000	79,360,050.44	2,636,076.40	81,996,126.84
01000	Equity in Pooled Cas	8227.0000000.01000.0000000.000000.A90232	(1,979,611.04)	(209,609.20)	(2,189,220.24)
01000	Equity in Pooled Cas	8227.0000000.01000.0000000.000000.A90233	(37,743,323.75)	(3,541,122.90)	(41,284,446.65)
01000	Equity in Pooled Cas	8227.0000000.01000.0000000.000000.BKACCT	(22,813,413.64)	0.00	(22,813,413.64)
01000	Equity in Pooled Cas	8227.0000000.01000.0000000.000003.A90233	(60,845.41)	0.00	(60,845.41)
01000	Equity in Pooled Cas	8227.0066100.01000.0000000.000000.A90232	(26,716.35)	0.00	(26,716.35)
01000	Equity in Pooled Cas	8227.0066100.01000.0000000.000000.A90233	(732,741.29)	0.00	(732,741.29)
01000	Equity in Pooled Cas	8227.0066100.01000.0000000.000000.BKACCT	46,694.55	0.00	46,694.55
03610	Fund bal/Retained ea	8227.0000000.03610.0000000.000000.000000	(16,050,093.51)	0.00	(16,050,093.51)
17000	Interest-pool only	8227.0000000.17000.0000000.000000.000000	0.00	(157,778.32)	(157,778.32)
40400	Miscellaneous Revenu	8227.0066100.40400.0000000.000000.000000	0.00	(394,772.38)	(394,772.38)
62400	Miscellaneous expens	8227.0066100.62400.0000000.000000.000000	0.00	1,667,206.40	1,667,206.40
			0.00	0.00	0.00

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County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 1024 of 1084

Trial\_Balance\_\_\_Detail\_011211

Currency: USD  
Fund Range: 1725 to 8999

Ledger: County of Stanislaus  
Fund: 8228 Modesto City Schools Liab Res

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	8228.0000000.01000.0000000.000000.000000	19,501,693.54	857,567.70	20,359,261.24
01000	Equity in Pooled Cas	8228.0000000.01000.0000000.000000.A90232	(604,834.36)	(53,862.50)	(658,696.86)
01000	Equity in Pooled Cas	8228.0000000.01000.0000000.000000.A90233	(16,058,659.93)	(986,020.34)	(17,044,680.27)
01000	Equity in Pooled Cas	8228.0000000.01000.0000000.000000.A90235	29,884.17	0.00	29,884.17
01000	Equity in Pooled Cas	8228.0000000.01000.0000000.000000.BKACCT	(2,159,461.92)	0.00	(2,159,461.92)
01000	Equity in Pooled Cas	8228.0066100.01000.0000000.000000.A90232	(9,460.31)	0.00	(9,460.31)
01000	Equity in Pooled Cas	8228.0066100.01000.0000000.000000.A90233	(124,170.92)	0.00	(124,170.92)
01000	Equity in Pooled Cas	8228.0066100.01000.0000000.000000.BKACCT	12,847.07	0.00	12,847.07
03610	Fund bal/Retained ea	8228.0000000.03610.0000000.000000.000000	(587,837.34)	0.00	(587,837.34)
17000	Interest-pool only	8228.0000000.17000.0000000.000000.000000	0.00	(12,422.69)	(12,422.69)
40400	Miscellaneous Revenu	8228.0066100.40400.0000000.000000.000000	0.00	(11,214.70)	(11,214.70)
62400	Miscellaneous expens	8228.0066100.62400.0000000.000000.000000	0.00	205,952.53	205,952.53
			0.00	0.00	0.00

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County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 1025 of 1084

Currency: USD  
Fund Range: 1725 to 8999

Ledger: County of Stanislaus  
Fund: 8229 Modesto City Schools Food Service

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	8229.0000000.01000.0000000.000000.000000	117,602,603.48	11,262,604.47	128,865,207.95
01000	Equity in Pooled Cas	8229.0000000.01000.0000000.000000.A90232	(51,105,377.10)	(4,676,529.38)	(55,781,906.48)
01000	Equity in Pooled Cas	8229.0000000.01000.0000000.000000.A90233	(51,265,871.01)	(4,772,165.12)	(56,038,036.13)
01000	Equity in Pooled Cas	8229.0000000.01000.0000000.000000.BKACCT	(7,546,352.23)	(626,392.84)	(8,172,745.07)
01000	Equity in Pooled Cas	8229.0066100.01000.0000000.000000.A90232	(616,080.36)	0.00	(616,080.36)
01000	Equity in Pooled Cas	8229.0066100.01000.0000000.000000.A90233	(744,442.27)	0.00	(744,442.27)
03610	Fund bal/Retained ea	8229.0000000.03610.0000000.000000.000000	(6,324,480.51)	0.00	(6,324,480.51)
17000	Interest-pool only	8229.0000000.17000.0000000.000000.000000	0.00	(61,464.40)	(61,464.40)
40400	Miscellaneous Revenu	8229.0066100.40400.0000000.000000.000000	0.00	(12,733,407.08)	(12,733,407.08)
62400	Miscellaneous expens	8229.0066100.62400.0000000.000000.000000	0.00	11,607,354.35	11,607,354.35
			0.00	0.00	0.00

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County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 1026 of 1084

Currency: USD  
Fund Range: 1725 to 8999

Trial\_Balance\_\_\_Detail\_011211

Ledger: County of Stanislaus  
Fund: 8231 Modesto Elem Cap Facilities

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	8231.0000000.01000.0000000.000000.000000	6,726,880.76	96,649.33	6,823,530.09
01000	Equity in Pooled Cas	8231.0000000.01000.0000000.000000.A90233	(1,108,830.39)	(107,330.23)	(1,216,160.62)
01000	Equity in Pooled Cas	8231.0000000.01000.0000000.000000.BKACCT	(3,543,694.20)	(177,852.19)	(3,721,546.39)
01000	Equity in Pooled Cas	8231.0066100.01000.0000000.000000.A90233	(36,307.46)	0.00	(36,307.46)
01000	Equity in Pooled Cas	8231.0066100.01000.0000000.000000.BKACCT	14,117.66	0.00	14,117.66
03610	Fund bal/Retained ea	8231.0000000.03610.0000000.000000.000000	(2,052,166.37)	0.00	(2,052,166.37)
17000	Interest-pool only	8231.0000000.17000.0000000.000000.000000	0.00	(20,415.89)	(20,415.89)
40400	Miscellaneous Revenu	8231.0066100.40400.0000000.000000.000000	0.00	(82,708.55)	(82,708.55)
62400	Miscellaneous expens	8231.0066100.62400.0000000.000000.000000	0.00	291,657.53	291,657.53
			0.00	0.00	0.00

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County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 1027 of 1084

Currency: USD  
Fund Range: 1725 to 8999

Ledger: County of Stanislaus  
Fund: 8233 DO NOT USE-Modesto Elem Bond 92

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	8233.0000000.01000.0000000.000000.000000	26,953,800.82	0.00	26,953,800.82
01000	Equity in Pooled Cas	8233.0000000.01000.0000000.000000.A90201	(499,765.82)	0.00	(499,765.82)
01000	Equity in Pooled Cas	8233.0000000.01000.0000000.000000.BKACCT	(26,454,035.00)	0.00	(26,454,035.00)
01130	Interest receivable-	8233.0000000.01130.0000000.000000.000000	0.02	0.00	0.02
01130	Interest receivable-	8233.0066100.01130.0000000.000000.000000	(0.02)	0.00	(0.02)
			0.00	0.00	0.00

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County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 1028 of 1084

Currency: USD  
Fund Range: 1725 to 8999

Ledger: County of Stanislaus  
Fund: 8234 DO NOT USE-Modesto Elem Bond 88

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01130	Interest receivable-	8234.0000000.01130.0000000.000000.000000	(0.02)	0.00	(0.02)
01130	Interest receivable-	8234.0066100.01130.0000000.000000.000000	0.02	0.00	0.02
			0.00	0.00	0.00

Trial\_Balance\_\_\_Detail\_011211

County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 1029 of 1084

Currency: USD  
Fund Range: 1725 to 8999

Ledger: County of Stanislaus  
Fund: 8236 DO NOT USE-Modesto High Bond 92 Refund

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	8236.0000000.01000.0000000.000000.000000	40,577,390.00	0.00	40,577,390.00
01000	Equity in Pooled Cas	8236.0000000.01000.0000000.000000.A90201	(751,980.00)	0.00	(751,980.00)
01000	Equity in Pooled Cas	8236.0000000.01000.0000000.000000.BKACCT	(39,825,410.00)	0.00	(39,825,410.00)
			0.00	0.00	0.00

County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 1030 of 1084

Currency: USD  
Fund Range: 1725 to 8999

Ledger: County of Stanislaus  
Fund: 8238 DO NOT USE-Modesto Elem Bond 2003 Refunding

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	8238.0000000.01000.0000000.000000.000000	13,082,562.50	0.00	13,082,562.50
01000	Equity in Pooled Cas	8238.0000000.01000.0000000.000000.BKACCT	(13,082,562.50)	0.00	(13,082,562.50)
			0.00	0.00	0.00

County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 1031 of 1084

Currency: USD  
Fund Range: 1725 to 8999

Ledger: County of Stanislaus  
Fund: 8239 Modesto Elem Bond 2001

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	8239.0000000.01000.0000000.000000.000000	3,192,865.31	1,755,429.59	4,948,294.90
01000	Equity in Pooled Cas	8239.0000000.01000.0000000.000000.BKACCT	(1,460,000.00)	(1,670,000.00)	(3,130,000.00)
03610	Fund bal/Retained ea	8239.0000000.03610.0000000.000000.000000	(1,732,865.31)	0.00	(1,732,865.31)
10000	Property taxes-curre	8239.0066100.10000.0000000.000000.000000	0.00	(1,501,438.76)	(1,501,438.76)

		Trial Balance Detail_011211			
10005	Property Taxes-Unita	8239.0066100.10005.0000000.000000.000000	0.00	(59,438.84)	(59,438.84)
10400	Property taxes-curre	8239.0066100.10400.0000000.000000.000000	0.00	(123,201.56)	(123,201.56)
11000	Property taxes-prior	8239.0066100.11000.0000000.000000.000000	0.00	(3,026.91)	(3,026.91)
11400	Supplemental propert	8239.0066100.11400.0000000.000000.000000	0.00	(682.07)	(682.07)
11600	Supplemental propert	8239.0066100.11600.0000000.000000.000000	0.00	(8,593.77)	(8,593.77)
11781	07/08 supplemental p	8239.0066100.11781.0000000.000000.000000	0.00	1,767.89	1,767.89
12680	Other taxes-aircraft	8239.0066100.12680.0000000.000000.000000	0.00	(19,407.36)	(19,407.36)
12750	FHA in lieu tax appo	8239.0066100.12750.0000000.000000.000000	0.00	(2,597.58)	(2,597.58)
12800	Tax deeded land sale	8239.0066100.12800.0000000.000000.000000	0.00	(1.66)	(1.66)
17000	Interest-pool only	8239.0000000.17000.0000000.000000.000000	0.00	(8,912.92)	(8,912.92)
24400	State-Homeowners' pr	8239.0066100.24400.0000000.000000.000000	0.00	(29,896.05)	(29,896.05)
72020	School bond redempti	8239.0066100.72020.0000000.000000.000000	0.00	1,120,269.40	1,120,269.40
72210	Interest paid on sch	8239.0066100.72210.0000000.000000.000000	0.00	549,730.60	549,730.60
			0.00	0.00	0.00

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County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 1032 of 1084

Currency: USD  
Fund Range: 1725 to 8999

Ledger: County of Stanislaus  
Fund: 8241 Modesto Schools Public Trans Equip

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	8241.0000000.01000.0000000.000000.000000	3,035,107.91	988,489.06	4,023,596.97
01000	Equity in Pooled Cas	8241.0000000.01000.0000000.000000.A90232	(184.00)	0.00	(184.00)
01000	Equity in Pooled Cas	8241.0000000.01000.0000000.000000.A90233	(2,631,610.97)	(780,000.30)	(3,411,611.27)
01000	Equity in Pooled Cas	8241.0000000.01000.0000000.000000.BKACCT	(255,356.60)	0.00	(255,356.60)
01000	Equity in Pooled Cas	8241.0066100.01000.0000000.000000.A90233	(33,255.62)	0.00	(33,255.62)
01000	Equity in Pooled Cas	8241.0066100.01000.0000000.000000.BKACCT	31,750.61	0.00	31,750.61
03610	Fund bal/Retained ea	8241.0000000.03610.0000000.000000.000000	(146,451.33)	0.00	(146,451.33)
17000	Interest-pool only	8241.0000000.17000.0000000.000000.000000	0.00	(530.17)	(530.17)
62400	Miscellaneous expens	8241.0066100.62400.0000000.000000.000000	0.00	(207,958.59)	(207,958.59)
			0.00	0.00	0.00

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County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 1033 of 1084

Currency: USD  
Fund Range: 1725 to 8999

Ledger: County of Stanislaus  
Fund: 8247 Modesto County School Facility Fund

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	8247.0000000.01000.0000000.000000.000000	218,775,176.84	762,002.14	219,537,178.98
01000	Equity in Pooled Cas	8247.0000000.01000.0000000.000000.A90232	(252,333.99)	(23,505.75)	(275,839.74)
01000	Equity in Pooled Cas	8247.0000000.01000.0000000.000000.A90233	(206,807,721.09)	(3,842,649.14)	(210,650,370.23)

Trial Balance Detail_011211								
01000	Equity in Pooled Cas	8247.0000000.01000.0000000.000000.000000.BKACCT	(8,000,000.00)		0.00		(8,000,000.00)	
03610	Fund bal/Retained ea	8247.0000000.03610.0000000.000000.000000	(3,715,121.76)		0.00		(3,715,121.76)	
17000	Interest-pool only	8247.0000000.17000.0000000.000000.000000	0.00		(18,724.28)		(18,724.28)	
40400	Miscellaneous Revenu	8247.0066100.40400.0000000.000000.000000	0.00		(2,067,681.74)		(2,067,681.74)	
62400	Miscellaneous expens	8247.0066100.62400.0000000.000000.000000	0.00		5,190,558.77		5,190,558.77	
			-----		-----		-----	
			0.00		0.00		0.00	

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County of Stanislaus Detail Trial Balance Report Date: 01-DEC-2011 15:08  
Year to date as of JUN-11 Page: 1034 of 1084

Currency: USD  
Fund Range: 1725 to 8999

Ledger: County of Stanislaus  
Fund: 8248 DO NOT USE-Modesto Elem 2001 Building Fund

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance	
01000	Equity in Pooled Cas	8248.0000000.01000.0000000.000000.000000	33,197,833.89	0.00	33,197,833.89	
01000	Equity in Pooled Cas	8248.0000000.01000.0000000.000000.A90233	(16,501,118.43)	0.00	(16,501,118.43)	
01000	Equity in Pooled Cas	8248.0000000.01000.0000000.000000.BKACCT	(16,696,715.46)	0.00	(16,696,715.46)	
			-----		-----	
			0.00	0.00	0.00	

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County of Stanislaus Detail Trial Balance Report Date: 01-DEC-2011 15:08  
Year to date as of JUN-11 Page: 1035 of 1084

Currency: USD  
Fund Range: 1725 to 8999

Ledger: County of Stanislaus  
Fund: 8249 DO NOT USE-Modesto High 2001 Building Fund

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance	
01000	Equity in Pooled Cas	8249.0000000.01000.0000000.000000.000000	121,547,215.70	0.00	121,547,215.70	
01000	Equity in Pooled Cas	8249.0000000.01000.0000000.000000.A90233	(57,486,637.27)	0.00	(57,486,637.27)	
01000	Equity in Pooled Cas	8249.0000000.01000.0000000.000000.BKACCT	(64,060,578.43)	0.00	(64,060,578.43)	
			-----		-----	
			0.00	0.00	0.00	

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County of Stanislaus Detail Trial Balance Report Date: 01-DEC-2011 15:08  
Year to date as of JUN-11 Page: 1036 of 1084

Currency: USD  
Fund Range: 1725 to 8999

Ledger: County of Stanislaus  
Fund: 8250 DO NOT USE-Modesto Elem 2003 Building Fund



Trial\_Balance\_\_\_Detail\_011211

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	8250.0000000.01000.0000000.000000.000000	899,278.28	0.00	899,278.28
01000	Equity in Pooled Cas	8250.0000000.01000.0000000.000000.BKACCT	(899,278.28)	0.00	(899,278.28)
			0.00	0.00	0.00

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County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 1037 of 1084

Currency: USD  
Fund Range: 1725 to 8999

Ledger: County of Stanislaus  
Fund: 8251 DO NOT USE-Modesto High 2003 Building Fund

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	8251.0000000.01000.0000000.000000.000000	1,351,182.84	0.00	1,351,182.84
01000	Equity in Pooled Cas	8251.0000000.01000.0000000.000000.BKACCT	(1,351,182.84)	0.00	(1,351,182.84)
			0.00	0.00	0.00

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County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 1038 of 1084

Currency: USD  
Fund Range: 1725 to 8999

Ledger: County of Stanislaus  
Fund: 8252 Modesto High 2010 Lease Revenue Bonds

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	8252.0000000.01000.0000000.000000.000000	0.00	14,926.11	14,926.11
01000	Equity in Pooled Cas	8252.0000000.01000.0000000.000000.A90233	0.00	(14,935.43)	(14,935.43)
17000	Interest-pool only	8252.0000000.17000.0000000.000000.000000	0.00	9.32	9.32
40400	Miscellaneous Revenu	8252.0066100.40400.0000000.000000.000000	0.00	(14,279.07)	(14,279.07)
62400	Miscellaneous expens	8252.0066100.62400.0000000.000000.000000	0.00	14,279.07	14,279.07
			0.00	0.00	0.00

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County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 1039 of 1084

Currency: USD  
Fund Range: 1725 to 8999

Trial\_Balance\_\_\_Detail\_011211

Ledger: County of Stanislaus  
Fund: 8254 Modesto Elem/Spec Res/Revdel/Cty

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	8254.0000000.01000.0000000.000000.000000	7,952,592.82	1,111,704.42	9,064,297.24
01000	Equity in Pooled Cas	8254.0000000.01000.0000000.000000.A90233	(469,755.61)	(185,022.35)	(654,777.96)
01000	Equity in Pooled Cas	8254.0000000.01000.0000000.000000.BKACCT	(3,631,215.79)	(197,350.53)	(3,828,566.32)
03610	Fund bal/Retained ea	8254.0000000.03610.0000000.000000.000000	(3,851,621.42)	0.00	(3,851,621.42)
10210	Co of Stanislaus rda	8254.0066100.10210.0000000.000000.000000	0.00	(585,041.61)	(585,041.61)
10230	Modesto original rda	8254.0066100.10230.0000000.000000.000000	0.00	(2,930.81)	(2,930.81)
10240	Modesto amended rda	8254.0066100.10240.0000000.000000.000000	0.00	(8.31)	(8.31)
17000	Interest-pool only	8254.0000000.17000.0000000.000000.000000	0.00	(44,164.79)	(44,164.79)
40400	Miscellaneous Revenu	8254.0066100.40400.0000000.000000.000000	0.00	(408,451.93)	(408,451.93)
62400	Miscellaneous expens	8254.0066100.62400.0000000.000000.000000	0.00	311,265.91	311,265.91
			0.00	0.00	0.00

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County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 1040 of 1084

Currency: USD  
Fund Range: 1725 to 8999

Ledger: County of Stanislaus  
Fund: 8255 Modesto High Spec Res/Redvl/Cty

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	8255.0000000.01000.0000000.000000.000000	4,893,529.95	895,095.49	5,788,625.44
01000	Equity in Pooled Cas	8255.0000000.01000.0000000.000000.A90233	(120,000.00)	0.00	(120,000.00)
01000	Equity in Pooled Cas	8255.0000000.01000.0000000.000000.BKACCT	(2,501,477.84)	(461,177.23)	(2,962,655.07)
03610	Fund bal/Retained ea	8255.0000000.03610.0000000.000000.000000	(2,272,052.11)	0.00	(2,272,052.11)
10210	Co of Stanislaus rda	8255.0066100.10210.0000000.000000.000000	0.00	(575,469.65)	(575,469.65)
10230	Modesto original rda	8255.0066100.10230.0000000.000000.000000	0.00	(2,070.27)	(2,070.27)
10240	Modesto amended rda	8255.0066100.10240.0000000.000000.000000	0.00	(5.87)	(5.87)
10275	Riverbank rda pass t	8255.0066100.10275.0000000.000000.000000	0.00	683.09	683.09
17000	Interest-pool only	8255.0000000.17000.0000000.000000.000000	0.00	(26,338.70)	(26,338.70)
40400	Miscellaneous Revenu	8255.0066100.40400.0000000.000000.000000	0.00	(291,894.09)	(291,894.09)
62400	Miscellaneous expens	8255.0066100.62400.0000000.000000.000000	0.00	461,177.23	461,177.23
			0.00	0.00	0.00

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County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 1041 of 1084

Currency: USD  
Fund Range: 1725 to 8999

Ledger: County of Stanislaus  
Fund: 8260 DO NOT USE-Modesto High Bond 2003 Refunding

		Trial_Balance___Detail_011211			
Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	8260.0000000.01000.0000000.000000.000000	19,660,187.50	0.00	19,660,187.50
01000	Equity in Pooled Cas	8260.0000000.01000.0000000.000000.BKACCT	(19,660,187.50)	0.00	(19,660,187.50)
			0.00	0.00	0.00

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County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 1042 of 1084

Currency: USD  
Fund Range: 1725 to 8999

Ledger: County of Stanislaus  
Fund: 8261 Modesto High Bond 2001

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	8261.0000000.01000.0000000.000000.000000	12,898,315.16	5,711,497.83	18,609,812.99
01000	Equity in Pooled Cas	8261.0000000.01000.0000000.000000.BKACCT	(7,194,937.71)	(5,434,332.39)	(12,629,270.10)
03610	Fund bal/Retained ea	8261.0000000.03610.0000000.000000.000000	(5,703,377.45)	0.00	(5,703,377.45)
10000	Property taxes-curre	8261.0066100.10000.0000000.000000.000000	0.00	(5,233,623.97)	(5,233,623.97)
10005	Property Taxes-Unita	8261.0066100.10005.0000000.000000.000000	0.00	(3,135.47)	(3,135.47)
10400	Property taxes-curre	8261.0066100.10400.0000000.000000.000000	0.00	(303,735.13)	(303,735.13)
11000	Property taxes-prior	8261.0066100.11000.0000000.000000.000000	0.00	(9,173.14)	(9,173.14)
11400	Supplemental propert	8261.0066100.11400.0000000.000000.000000	0.00	(3,516.22)	(3,516.22)
11600	Supplemental propert	8261.0066100.11600.0000000.000000.000000	0.00	(11,131.81)	(11,131.81)
11781	07/08 supplemental p	8261.0066100.11781.0000000.000000.000000	0.00	4,767.29	4,767.29
12680	Other taxes-aircraft	8261.0066100.12680.0000000.000000.000000	0.00	(23,590.42)	(23,590.42)
12750	FHA in lieu tax appo	8261.0066100.12750.0000000.000000.000000	0.00	(3,675.26)	(3,675.26)
12800	Tax deeded land sale	8261.0066100.12800.0000000.000000.000000	0.00	(1.96)	(1.96)
17000	Interest-pool only	8261.0000000.17000.0000000.000000.000000	0.00	(30,362.63)	(30,362.63)
17010	Interest - other	8261.0066100.17010.0000000.000000.000000	0.00	(667.61)	(667.61)
24400	State-Homeowners' pr	8261.0066100.24400.0000000.000000.000000	0.00	(94,142.67)	(94,142.67)
29600	Fed-Other-Refuge Rev	8261.0066100.29600.0000000.000000.000000	0.00	(176.44)	(176.44)
72020	School bond redempti	8261.0066100.72020.0000000.000000.000000	0.00	3,645,906.70	3,645,906.70
72210	Interest paid on sch	8261.0066100.72210.0000000.000000.000000	0.00	1,789,093.30	1,789,093.30
			0.00	0.00	0.00

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County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 1043 of 1084

Currency: USD  
Fund Range: 1725 to 8999

Ledger: County of Stanislaus  
Fund: 8262 Modesto High Adult Education

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	8262.0000000.01000.0000000.000000.000000	6,815,838.05	363,499.12	7,179,337.17
01000	Equity in Pooled Cas	8262.0000000.01000.0000000.000000.A90232	(4,900,869.03)	(157,573.64)	(5,058,442.67)

				Trial Balance Detail_011211		
01000	Equity in Pooled Cas	8262.0000000.01000.0000000.000000.000000.A90233	(1,509,311.15)	(65,895.82)	(1,575,206.97)	
01000	Equity in Pooled Cas	8262.0000000.01000.0000000.000000.000000.BKACCT	(126,762.19)	0.00	(126,762.19)	
01000	Equity in Pooled Cas	8262.0066100.01000.0000000.000000.000000.A90232	(62,074.66)	0.00	(62,074.66)	
01000	Equity in Pooled Cas	8262.0066100.01000.0000000.000000.000000.A90233	(8,123.58)	0.00	(8,123.58)	
03610	Fund bal/Retained ea	8262.0000000.03610.0000000.000000.000000	(208,697.44)	0.00	(208,697.44)	
17000	Interest-pool only	8262.0000000.17000.0000000.000000.000000	0.00	(3,097.77)	(3,097.77)	
40400	Miscellaneous Revenu	8262.0066100.40400.0000000.000000.000000	0.00	(598,112.84)	(598,112.84)	
62400	Miscellaneous expens	8262.0066100.62400.0000000.000000.000000	0.00	461,180.95	461,180.95	
			-----	-----	-----	
			0.00	0.00	0.00	

County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 1044 of 1084

Currency: USD  
Fund Range: 1725 to 8999

Ledger: County of Stanislaus  
Fund: 8266 DO NOT USE-Modesto High Childrens Center

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	8266.0000000.01000.0000000.000000.000000	1,240,862.12	0.00	1,240,862.12
01000	Equity in Pooled Cas	8266.0000000.01000.0000000.000000.A90232	(852,991.75)	0.00	(852,991.75)
01000	Equity in Pooled Cas	8266.0000000.01000.0000000.000000.A90233	(283,679.10)	0.00	(283,679.10)
01000	Equity in Pooled Cas	8266.0000000.01000.0000000.000000.BKACCT	(38,379.04)	0.00	(38,379.04)
01000	Equity in Pooled Cas	8266.0066100.01000.0000000.000000.A90232	(19,378.38)	0.00	(19,378.38)
01000	Equity in Pooled Cas	8266.0066100.01000.0000000.000000.A90233	(46,433.85)	0.00	(46,433.85)
			-----	-----	-----
			0.00	0.00	0.00

County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 1045 of 1084

Currency: USD  
Fund Range: 1725 to 8999

Ledger: County of Stanislaus  
Fund: 8268 Modesto City Schools Health Ins R

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	8268.0000000.01000.0000000.000000.000000	27,543,025.78	1,448,754.14	28,991,779.92
01000	Equity in Pooled Cas	8268.0000000.01000.0000000.000000.000000.A90233	(23,637,531.04)	(1,433,802.29)	(25,071,333.33)
01000	Equity in Pooled Cas	8268.0000000.01000.0000000.000000.000000.BKACCT	(2,110,000.00)	0.00	(2,110,000.00)
01000	Equity in Pooled Cas	8268.0066100.01000.0000000.000000.000000.A90233	(454,172.18)	0.00	(454,172.18)
01000	Equity in Pooled Cas	8268.0066100.01000.0000000.000000.000000.BKACCT	2,823.53	0.00	2,823.53
03610	Fund bal/Retained ea	8268.0000000.03610.0000000.000000.000000	(1,344,146.09)	0.00	(1,344,146.09)
17000	Interest-pool only	8268.0000000.17000.0000000.000000.000000	0.00	(14,550.60)	(14,550.60)
40400	Miscellaneous Revenu	8268.0066100.40400.0000000.000000.000000	0.00	(1,433,481.48)	(1,433,481.48)
62400	Miscellaneous expens	8268.0066100.62400.0000000.000000.000000	0.00	1,433,080.23	1,433,080.23
			-----	-----	-----
			0.00	0.00	0.00

Trial\_Balance\_\_\_Detail\_011211

County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 1046 of 1084

Currency: USD  
Fund Range: 1725 to 8999

Ledger: County of Stanislaus  
Fund: 8269 DO NOT USE-Modesto High Beyer Food Serv

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	8269.0000000.01000.0000000.000000.000000	5,038,965.87	0.00	5,038,965.87
01000	Equity in Pooled Cas	8269.0000000.01000.0000000.000000.A90232	(1,849,979.95)	0.00	(1,849,979.95)
01000	Equity in Pooled Cas	8269.0000000.01000.0000000.000000.A90233	(3,112,595.31)	0.00	(3,112,595.31)
01000	Equity in Pooled Cas	8269.0000000.01000.0000000.000000.BKACCT	(31,476.12)	0.00	(31,476.12)
01000	Equity in Pooled Cas	8269.0066100.01000.0000000.000000.A90232	(22,757.09)	0.00	(22,757.09)
01000	Equity in Pooled Cas	8269.0066100.01000.0000000.000000.A90233	(22,157.40)	0.00	(22,157.40)
			0.00	0.00	0.00

County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 1047 of 1084

Currency: USD  
Fund Range: 1725 to 8999

Ledger: County of Stanislaus  
Fund: 8271 Modesto High Cap Facilities

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	8271.0000000.01000.0000000.000000.000000	39,214,434.30	139,812.13	39,354,246.43
01000	Equity in Pooled Cas	8271.0000000.01000.0000000.000000.A90232	(1,666.77)	0.00	(1,666.77)
01000	Equity in Pooled Cas	8271.0000000.01000.0000000.000000.A90233	(22,380,316.10)	(15,075.60)	(22,395,391.70)
01000	Equity in Pooled Cas	8271.0000000.01000.0000000.000000.BKACCT	(15,873,377.15)	(394,351.30)	(16,267,728.45)
01000	Equity in Pooled Cas	8271.0066100.01000.0000000.000000.A90233	(40,271.13)	0.00	(40,271.13)
01000	Equity in Pooled Cas	8271.0066100.01000.0000000.000000.BKACCT	56,470.62	0.00	56,470.62
03610	Fund bal/Retained ea	8271.0000000.03610.0000000.000000.000000	(975,273.77)	0.00	(975,273.77)
17000	Interest-pool only	8271.0000000.17000.0000000.000000.000000	0.00	(7,624.57)	(7,624.57)
40400	Miscellaneous Revenu	8271.0066100.40400.0000000.000000.000000	0.00	(154,960.83)	(154,960.83)
62400	Miscellaneous expens	8271.0066100.62400.0000000.000000.000000	0.00	432,200.17	432,200.17
			0.00	0.00	0.00

County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 1048 of 1084

Currency: USD  
Fund Range: 1725 to 8999

Trial\_Balance\_\_\_Detail\_011211

Ledger: County of Stanislaus  
Fund: 8280 Modesto Elem Mgmt Retire Benefit

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	8280.0000000.01000.0000000.000000.000000	1,285,672.12	3,928.81	1,289,600.93
01000	Equity in Pooled Cas	8280.0000000.01000.0000000.000000.A90233	(221,252.82)	0.00	(221,252.82)
01000	Equity in Pooled Cas	8280.0000000.01000.0000000.000000.BKACCT	(695,000.00)	0.00	(695,000.00)
01000	Equity in Pooled Cas	8280.0066100.01000.0000000.000000.A90233	(7,510.50)	0.00	(7,510.50)
01000	Equity in Pooled Cas	8280.0066100.01000.0000000.000000.BKACCT	2,188.24	0.00	2,188.24
03610	Fund bal/Retained ea	8280.0000000.03610.0000000.000000.000000	(364,097.04)	0.00	(364,097.04)
17000	Interest-pool only	8280.0000000.17000.0000000.000000.000000	0.00	(3,928.81)	(3,928.81)
			0.00	0.00	0.00

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County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 1049 of 1084

Currency: USD  
Fund Range: 1725 to 8999

Ledger: County of Stanislaus  
Fund: 8281 Modesto Elem CSEA Retire Benefit

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	8281.0000000.01000.0000000.000000.000000	2,652,736.13	8,091.67	2,660,827.80
01000	Equity in Pooled Cas	8281.0000000.01000.0000000.000000.A90233	(257,969.22)	0.00	(257,969.22)
01000	Equity in Pooled Cas	8281.0000000.01000.0000000.000000.BKACCT	(1,640,000.00)	0.00	(1,640,000.00)
01000	Equity in Pooled Cas	8281.0066100.01000.0000000.000000.A90233	(4,882.12)	0.00	(4,882.12)
03610	Fund bal/Retained ea	8281.0000000.03610.0000000.000000.000000	(749,884.79)	0.00	(749,884.79)
17000	Interest-pool only	8281.0000000.17000.0000000.000000.000000	0.00	(8,091.67)	(8,091.67)
			0.00	0.00	0.00

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County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 1050 of 1084

Currency: USD  
Fund Range: 1725 to 8999

Ledger: County of Stanislaus  
Fund: 8501 DO NOT USE-Hughson High - General

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	8501.0000000.01000.0000000.000000.000000	(4,010.33)	0.00	(4,010.33)
01000	Equity in Pooled Cas	8501.0000000.01000.0000000.000000.A90236	3,798.27	0.00	3,798.27
01000	Equity in Pooled Cas	8501.0066100.01000.0000000.000000.A90236	212.06	0.00	212.06
			0.00	0.00	0.00

Trial\_Balance\_\_\_Detail\_011211

County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 1051 of 1084

Currency: USD  
Fund Range: 1725 to 8999

Ledger: County of Stanislaus  
Fund: 8525 DO NOT USE-Hughson High - Cap Facilities

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	8525.0000000.01000.0000000.000000.000000	70,970.10	0.00	70,970.10
01000	Equity in Pooled Cas	8525.0066100.01000.0000000.000000.A90233	(70,970.10)	0.00	(70,970.10)
			0.00	0.00	0.00

County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 1052 of 1084

Currency: USD  
Fund Range: 1725 to 8999

Ledger: County of Stanislaus  
Fund: 8601 DO NOT USE-Oakdale High - General

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	8601.0000000.01000.0000000.000000.000000	(5,037.09)	0.00	(5,037.09)
01000	Equity in Pooled Cas	8601.0000000.01000.0000000.000000.A90236	(1,841.20)	0.00	(1,841.20)
01000	Equity in Pooled Cas	8601.0066100.01000.0000000.000000.A90231	227.52	0.00	227.52
01000	Equity in Pooled Cas	8601.0066100.01000.0000000.000000.A90236	6,650.77	0.00	6,650.77
			0.00	0.00	0.00

County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 1053 of 1084

Currency: USD  
Fund Range: 1725 to 8999

Ledger: County of Stanislaus  
Fund: 8630 DO NOT USE-Oakdale High - State School Bldg

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	8630.0000000.01000.0000000.000000.000000	544.46	0.00	544.46
01000	Equity in Pooled Cas	8630.0000000.01000.0000000.000000.A90236	(544.46)	0.00	(544.46)

County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 1054 of 1084

Currency: USD  
Fund Range: 1725 to 8999

Ledger: County of Stanislaus  
Fund: 8826 YCC General

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	8826.0000000.01000.0000000.000000.000000	1,402,697,167.56	186,869,617.12	1,589,566,784.68
01000	Equity in Pooled Cas	8826.0000000.01000.0000000.000000.A90234	(135,534,691.03)	(7,160,466.96)	(142,695,157.99)
01000	Equity in Pooled Cas	8826.0000000.01000.0000000.000000.A90235	(801,409,823.59)	(131,120,093.93)	(932,529,917.52)
01000	Equity in Pooled Cas	8826.0000000.01000.0000000.000000.BKACCT	(442,700,756.92)	(47,084,547.47)	(489,785,304.39)
01000	Equity in Pooled Cas	8826.0066100.01000.0000000.000000.A90234	(3,489,386.25)	0.00	(3,489,386.25)
01000	Equity in Pooled Cas	8826.0066100.01000.0000000.000000.A90235	(6,983,314.49)	0.00	(6,983,314.49)
03610	Fund bal/Retained ea	8826.0000000.03610.0000000.000000.000000	(12,579,195.28)	0.00	(12,579,195.28)
10000	Property taxes-curre	8826.0066100.10000.0000000.000000.000000	0.00	(18,963,302.96)	(18,963,302.96)
10005	Property Taxes-Unita	8826.0066100.10005.0000000.000000.000000	0.00	(286,381.35)	(286,381.35)
10210	Co of Stanislaus rda	8826.0066100.10210.0000000.000000.000000	0.00	(274,482.42)	(274,482.42)
10215	Ceres amended rda pa	8826.0066100.10215.0000000.000000.000000	0.00	(21,963.60)	(21,963.60)
10225	Hughson rda pass thr	8826.0066100.10225.0000000.000000.000000	0.00	(4,568.85)	(4,568.85)
10227	Hughson 2007 annex r	8826.0066100.10227.0000000.000000.000000	0.00	(29.98)	(29.98)
10230	Modesto original rda	8826.0066100.10230.0000000.000000.000000	0.00	(832.17)	(832.17)
10240	Modesto amended rda	8826.0066100.10240.0000000.000000.000000	0.00	(2.36)	(2.36)
10253	Oakdale rda pass thr	8826.0066100.10253.0000000.000000.000000	0.00	(5,650.89)	(5,650.89)
10255	Oakdale amended rda	8826.0066100.10255.0000000.000000.000000	0.00	(123.40)	(123.40)
10270	Waterford rda pass t	8826.0066100.10270.0000000.000000.000000	0.00	(11,045.48)	(11,045.48)
10275	Riverbank rda pass t	8826.0066100.10275.0000000.000000.000000	0.00	532.06	532.06
10290	Turlock amended rda	8826.0066100.10290.0000000.000000.000000	0.00	(46,605.34)	(46,605.34)
10295	Patterson rda pass t	8826.0066100.10295.0000000.000000.000000	0.00	(2,082.97)	(2,082.97)
10400	Property taxes-curre	8826.0066100.10400.0000000.000000.000000	0.00	(1,343,069.11)	(1,343,069.11)
11000	Property taxes-prior	8826.0066100.11000.0000000.000000.000000	0.00	(43,408.65)	(43,408.65)
11400	Supplemental propert	8826.0066100.11400.0000000.000000.000000	0.00	(30,619.77)	(30,619.77)
11600	Supplemental propert	8826.0066100.11600.0000000.000000.000000	0.00	(69,133.29)	(69,133.29)
11770	90/91 supplemental p	8826.0066100.11770.0000000.000000.000000	0.00	(48.65)	(48.65)
11781	07/08 supplemental p	8826.0066100.11781.0000000.000000.000000	0.00	17,998.61	17,998.61
12750	FHA in lieu tax appo	8826.0066100.12750.0000000.000000.000000	0.00	(13,296.53)	(13,296.53)
12760	Homeowner's prop ta	8826.0066100.12760.0000000.000000.000000	0.00	(49.43)	(49.43)
12800	Tax deeded land sale	8826.0066100.12800.0000000.000000.000000	0.00	(114.52)	(114.52)
17000	Interest-pool only	8826.0000000.17000.0000000.000000.000000	0.00	(170,765.86)	(170,765.86)
17010	Interest - other	8826.0066100.17010.0000000.000000.000000	0.00	(0.02)	(0.02)
24400	State-Homeowners' pr	8826.0066100.24400.0000000.000000.000000	0.00	(409,159.51)	(409,159.51)
29600	Fed-Other-Refuge Rev	8826.0066100.29600.0000000.000000.000000	0.00	(662.86)	(662.86)
40400	Miscellaneous Revenu	8826.0066100.40400.0000000.000000.000000	0.00	(165,941,996.82)	(165,941,996.82)
62400	Miscellaneous expens	8826.0066100.62400.0000000.000000.000000	0.00	186,116,357.36	186,116,357.36
			0.00	0.00	0.00

County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11  
Page 608

Report Date: 01-DEC-2011 15:08  
Page: 1055 of 1084



Trial\_Balance\_\_\_Detail\_011211

Currency: USD  
Fund Range: 1725 to 8999

Ledger: County of Stanislaus  
Fund: 8827 YCC Debt Service

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	8827.0000000.01000.0000000.000000.000000	10,572,215.02	2.16	10,572,217.18
01000	Equity in Pooled Cas	8827.0000000.01000.0000000.000000.A90235	(5,446,591.37)	0.00	(5,446,591.37)
01000	Equity in Pooled Cas	8827.0000000.01000.0000000.000000.BKACCT	(5,125,423.33)	0.00	(5,125,423.33)
03610	Fund bal/Retained ea	8827.0000000.03610.0000000.000000.000000	(200.32)	0.00	(200.32)
17000	Interest-pool only	8827.0000000.17000.0000000.000000.000000	0.00	(2.16)	(2.16)
			0.00	0.00	0.00

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County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 1056 of 1084

Currency: USD  
Fund Range: 1725 to 8999

Ledger: County of Stanislaus  
Fund: 8828 YCC Capital Projects

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	8828.0000000.01000.0000000.000000.000000	57,212,935.90	(943,870.05)	56,269,065.85
01000	Equity in Pooled Cas	8828.0000000.01000.0000000.000000.A90234	(2.01)	0.00	(2.01)
01000	Equity in Pooled Cas	8828.0000000.01000.0000000.000000.A90235	(49,584,903.12)	0.00	(49,584,903.12)
01000	Equity in Pooled Cas	8828.0066100.01000.0000000.000000.A90234	(89.04)	0.00	(89.04)
01000	Equity in Pooled Cas	8828.0066100.01000.0000000.000000.A90235	(942,861.76)	0.00	(942,861.76)
03610	Fund bal/Retained ea	8828.0000000.03610.0000000.000000.000000	(6,685,079.97)	0.00	(6,685,079.97)
17000	Interest-pool only	8828.0000000.17000.0000000.000000.000000	0.00	(61,340.59)	(61,340.59)
40400	Miscellaneous Revenu	8828.0066100.40400.0000000.000000.000000	0.00	1,005,210.64	1,005,210.64
			0.00	0.00	0.00

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County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 1057 of 1084

Currency: USD  
Fund Range: 1725 to 8999

Ledger: County of Stanislaus  
Fund: 8829 YCC Retiree Health Liability Fund

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	8829.0000000.01000.0000000.000000.000000	2,681,302.80	28,932.77	2,710,235.57
03610	Fund bal/Retained ea	8829.0000000.03610.0000000.000000.000000	(2,681,302.80)	0.00	(2,681,302.80)

			Trial Balance Detail_011211		
17000	Interest-pool only	8829.000000.17000.0000000.000000.000000	0.00	(28,932.77)	(28,932.77)
			-----	-----	-----
			0.00	0.00	0.00

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County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 1058 of 1084

Currency: USD  
Fund Range: 1725 to 8999

Ledger: County of Stanislaus  
Fund: 8830 YCC Self Insurance

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	8830.0000000.01000.0000000.000000.000000	1,962,466.67	148,533.94	2,111,000.61
01000	Equity in Pooled Cas	8830.0000000.01000.0000000.000000.A90235	(256,070.00)	0.00	(256,070.00)
03610	Fund bal/Retained ea	8830.0000000.03610.0000000.000000.000000	(1,706,396.67)	0.00	(1,706,396.67)
17000	Interest-pool only	8830.0000000.17000.0000000.000000.000000	0.00	(18,533.94)	(18,533.94)
40400	Miscellaneous Revenu	8830.0066100.40400.0000000.000000.000000	0.00	(130,000.00)	(130,000.00)
			-----	-----	-----
			0.00	0.00	0.00

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County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 1059 of 1084

Currency: USD  
Fund Range: 1725 to 8999

Ledger: County of Stanislaus  
Fund: 8831 YCC Student Health Fee

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	8831.0000000.01000.0000000.000000.000000	2,445,020.09	75,206.89	2,520,226.98
01000	Equity in Pooled Cas	8831.0000000.01000.0000000.000000.A90234	(1,242,009.49)	0.00	(1,242,009.49)
01000	Equity in Pooled Cas	8831.0000000.01000.0000000.000000.A90235	(329,362.23)	0.00	(329,362.23)
01000	Equity in Pooled Cas	8831.0066100.01000.0000000.000000.A90234	(41,655.73)	0.00	(41,655.73)
01000	Equity in Pooled Cas	8831.0066100.01000.0000000.000000.A90235	(37,141.76)	0.00	(37,141.76)
03610	Fund bal/Retained ea	8831.0000000.03610.0000000.000000.000000	(794,850.88)	0.00	(794,850.88)
17000	Interest-pool only	8831.0000000.17000.0000000.000000.000000	0.00	(9,883.99)	(9,883.99)
40400	Miscellaneous Revenu	8831.0066100.40400.0000000.000000.000000	0.00	(65,322.90)	(65,322.90)
			-----	-----	-----
			0.00	0.00	0.00

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County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 1060 of 1084

Currency: USD  
Fund Range: 1725 to 8999

Trial\_Balance\_\_\_Detail\_011211

Ledger: County of Stanislaus  
Fund: 8832 YCC General Obligation Bond Projects

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	8832.0000000.01000.0000000.000000.000000	245,144,498.82	(61,906,707.72)	183,237,791.10
03610	Fund bal/Retained ea	8832.0000000.03610.0000000.000000.000000	(245,144,498.82)	0.00	(245,144,498.82)
17000	Interest-pool only	8832.0000000.17000.0000000.000000.000000	0.00	(2,360,938.24)	(2,360,938.24)
40400	Miscellaneous Revenu	8832.0066100.40400.0000000.000000.000000	0.00	64,267,645.96	64,267,645.96
			0.00	0.00	0.00

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County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 1061 of 1084

Currency: USD  
Fund Range: 1725 to 8999

Ledger: County of Stanislaus  
Fund: 88B1 YCC GO Bond 2005 A

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	88B1.0000000.01000.0000000.000000.000000	37,178,097.46	6,195,036.56	43,373,134.02
01000	Equity in Pooled Cas	88B1.0000000.01000.0000000.000000.A90201	(3,250.00)	(500.00)	(3,750.00)
01000	Equity in Pooled Cas	88B1.0000000.01000.0000000.000000.BKACCT	(33,200,176.86)	(4,905,650.00)	(38,105,826.86)
01110	Accounts receivable	88B1.0000000.01110.0000000.000000.000000	0.00	2,924.58	2,924.58
03610	Fund bal/Retained ea	88B1.0000000.03610.0000000.000000.000000	(3,974,670.60)	0.00	(3,974,670.60)
10000	Property taxes-curre	88B1.0066100.10000.0000000.000000.000000	0.00	(4,723,086.00)	(4,723,086.00)
10005	Property Taxes-Unita	88B1.0066100.10005.0000000.000000.000000	0.00	(17,965.43)	(17,965.43)
10400	Property taxes-curre	88B1.0066100.10400.0000000.000000.000000	0.00	(156,063.13)	(156,063.13)
11000	Property taxes-prior	88B1.0066100.11000.0000000.000000.000000	0.00	(5,742.22)	(5,742.22)
11400	Supplemental propert	88B1.0066100.11400.0000000.000000.000000	0.00	(4,663.70)	(4,663.70)
11600	Supplemental propert	88B1.0066100.11600.0000000.000000.000000	0.00	(8,900.03)	(8,900.03)
11770	90/91 supplemental p	88B1.0066100.11770.0000000.000000.000000	0.00	(19.22)	(19.22)
11781	07/08 supplemental p	88B1.0066100.11781.0000000.000000.000000	0.00	413.31	413.31
12680	Other taxes-aircraft	88B1.0066100.12680.0000000.000000.000000	0.00	(6,673.56)	(6,673.56)
12750	FHA in lieu tax appo	88B1.0066100.12750.0000000.000000.000000	0.00	(1,384.33)	(1,384.33)
12760	Homeowner's prop ta	88B1.0066100.12760.0000000.000000.000000	0.00	(5,271.35)	(5,271.35)
12800	Tax deeded land sale	88B1.0066100.12800.0000000.000000.000000	0.00	(10.10)	(10.10)
17000	Interest-pool only	88B1.0000000.17000.0000000.000000.000000	0.00	(24,306.06)	(24,306.06)
17010	Interest - other	88B1.0066100.17010.0000000.000000.000000	0.00	(503.10)	(503.10)
24400	State-Homeowners' pr	88B1.0066100.24400.0000000.000000.000000	0.00	(69,734.35)	(69,734.35)
29600	Fed-Other-Refuge Rev	88B1.0066100.29600.0000000.000000.000000	0.00	(69.39)	(69.39)
40400	Miscellaneous Revenu	88B1.0066100.40400.0000000.000000.000000	0.00	(2,049,814.67)	(2,049,814.67)
62400	Miscellaneous expens	88B1.0066100.62400.0000000.000000.000000	0.00	875,832.19	875,832.19
63850	Bank costs	88B1.0066100.63850.0000000.000000.000000	0.00	500.00	500.00
72020	School bond redempti	88B1.0066100.72020.0000000.000000.000000	0.00	1,080,000.00	1,080,000.00
72210	Interest paid on sch	88B1.0066100.72210.0000000.000000.000000	0.00	3,825,650.00	3,825,650.00
			0.00	0.00	0.00

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County of Stanislaus

Trial\_Balance\_Detail\_011211  
Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 1062 of 1084

Currency: USD  
Fund Range: 1725 to 8999

Ledger: County of Stanislaus  
Fund: 88B2 YCC GO Bond 2005 B

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	88B2.0000000.01000.0000000.000000.000000	2,520,978.96	(93.78)	2,520,885.18
01000	Equity in Pooled Cas	88B2.0000000.01000.0000000.000000.BKACCT	(2,529,670.50)	0.00	(2,529,670.50)
03610	Fund bal/Retained ea	88B2.0000000.03610.0000000.000000.000000	8,691.54	0.00	8,691.54
17000	Interest-pool only	88B2.0000000.17000.0000000.000000.000000	0.00	93.78	93.78
			0.00	0.00	0.00

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County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 1063 of 1084

Currency: USD  
Fund Range: 1725 to 8999

Ledger: County of Stanislaus  
Fund: 88B4 YCC GO Bond 2008 C

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	88B4.0000000.01000.0000000.000000.000000	12,017,671.88	7,069,465.32	19,087,137.20
01000	Equity in Pooled Cas	88B4.0000000.01000.0000000.000000.A90201	(1,000.00)	(500.00)	(1,500.00)
01000	Equity in Pooled Cas	88B4.0000000.01000.0000000.000000.BKACCT	(10,052,777.78)	(5,500,000.00)	(15,552,777.78)
03610	Fund bal/Retained ea	88B4.0000000.03610.0000000.000000.000000	(1,963,894.10)	0.00	(1,963,894.10)
10000	Property taxes-curre	88B4.0066100.10000.0000000.000000.000000	0.00	(5,597,297.11)	(5,597,297.11)
10005	Property Taxes-Unita	88B4.0066100.10005.0000000.000000.000000	0.00	(197,112.07)	(197,112.07)
10400	Property taxes-curre	88B4.0066100.10400.0000000.000000.000000	0.00	(251,440.50)	(251,440.50)
11000	Property taxes-prior	88B4.0066100.11000.0000000.000000.000000	0.00	(7,674.42)	(7,674.42)
11400	Supplemental propert	88B4.0066100.11400.0000000.000000.000000	0.00	(3,420.19)	(3,420.19)
11600	Supplemental propert	88B4.0066100.11600.0000000.000000.000000	0.00	(16,994.93)	(16,994.93)
11781	07/08 supplemental p	88B4.0066100.11781.0000000.000000.000000	0.00	4,010.01	4,010.01
12680	Other taxes-aircraft	88B4.0066100.12680.0000000.000000.000000	0.00	(11,102.80)	(11,102.80)
12750	FHA in lieu tax appo	88B4.0066100.12750.0000000.000000.000000	0.00	(2,303.36)	(2,303.36)
12800	Tax dedeed land sale	88B4.0066100.12800.0000000.000000.000000	0.00	(16.79)	(16.79)
17000	Interest-pool only	88B4.0000000.17000.0000000.000000.000000	0.00	(13,206.34)	(13,206.34)
24400	State-Homeowners' pr	88B4.0066100.24400.0000000.000000.000000	0.00	(96,977.96)	(96,977.96)
29600	Fed-Other-Refuge Rev	88B4.0066100.29600.0000000.000000.000000	0.00	(96.67)	(96.67)
40400	Miscellaneous Revenu	88B4.0066100.40400.0000000.000000.000000	0.00	(875,832.19)	(875,832.19)
63850	Bank costs	88B4.0066100.63850.0000000.000000.000000	0.00	500.00	500.00
72210	Interest paid on sch	88B4.0066100.72210.0000000.000000.000000	0.00	5,500,000.00	5,500,000.00
			0.00	0.00	0.00

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County of Stanislaus

Detail Trial Balance  
Page 612

Report Date: 01-DEC-2011 15:08

Currency: USD  
 Fund Range: 1725 to 8999

Ledger: County of Stanislaus  
 Fund: 88B5 YCC GO Bond 2010 D

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	88B5.0000000.01000.0000000.000000.000000	0.00	164,012.94	164,012.94
01000	Equity in Pooled Cas	88B5.0000000.01000.0000000.000000.A90201	0.00	(500.00)	(500.00)
01000	Equity in Pooled Cas	88B5.0000000.01000.0000000.000000.BKACCT	0.00	(100,272.10)	(100,272.10)
10000	Property taxes-curre	88B5.0066100.10000.0000000.000000.000000	0.00	(120,163.93)	(120,163.93)
10005	Property Taxes-Unita	88B5.0066100.10005.0000000.000000.000000	0.00	(41,825.38)	(41,825.38)
10400	Property taxes-curre	88B5.0066100.10400.0000000.000000.000000	0.00	(0.06)	(0.06)
11000	Property taxes-prior	88B5.0066100.11000.0000000.000000.000000	0.00	(20.70)	(20.70)
11400	Supplemental propert	88B5.0066100.11400.0000000.000000.000000	0.00	(42.96)	(42.96)
11781	07/08 supplemental p	88B5.0066100.11781.0000000.000000.000000	0.00	71.00	71.00
17000	Interest-pool only	88B5.0000000.17000.0000000.000000.000000	0.00	(148.72)	(148.72)
24400	State-Homeowners' pr	88B5.0066100.24400.0000000.000000.000000	0.00	(1,880.15)	(1,880.15)
29600	Fed-Other-Refuge Rev	88B5.0066100.29600.0000000.000000.000000	0.00	(2.04)	(2.04)
63850	Bank costs	88B5.0066100.63850.0000000.000000.000000	0.00	500.00	500.00
72210	Interest paid on sch	88B5.0066100.72210.0000000.000000.000000	0.00	100,272.10	100,272.10
			0.00	0.00	0.00

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County of Stanislaus

Detail Trial Balance  
 Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
 Page: 1065 of 1084

Currency: USD  
 Fund Range: 1725 to 8999

Ledger: County of Stanislaus  
 Fund: 8921 Sch Dists-Appropriations Clearing

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
17000	Interest-pool only	8921.0000000.17000.0000000.000000.000000	0.00	(19,883.46)	(19,883.46)
62400	Miscellaneous expens	8921.0066100.62400.0000000.000000.000000	0.00	19,883.46	19,883.46
			0.00	0.00	0.00

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County of Stanislaus

Detail Trial Balance  
 Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
 Page: 1066 of 1084

Currency: USD  
 Fund Range: 1725 to 8999

Ledger: County of Stanislaus  
 Fund: 8922 Sch Dists - Payroll Clearing

		Trial_Balance___Detail_011211						
Account	Description	Account				Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	8922.0000000.01000.0000000.000000.000000				4,202,600,595.36	517,648,869.92	4,720,249,465.28
01000	Equity in Pooled Cas	8922.0000000.01000.0000000.000000.A90231				(1,495,071,067.69)	(162,790,146.08)	(1,657,861,213.77)
01000	Equity in Pooled Cas	8922.0000000.01000.0000000.000000.A90236				2,084.97	0.00	2,084.97
01000	Equity in Pooled Cas	8922.0000000.01000.0000000.000000.BKACCT				(2,691,151,159.58)	(354,864,571.43)	(3,046,015,731.01)
01000	Equity in Pooled Cas	8922.0066100.01000.0000000.000000.A90231				(16,362,309.30)	0.00	(16,362,309.30)
02000	Accounts Payable	8922.0000000.02000.0000000.000000.000000				(10,676,570.67)	0.00	(10,676,570.67)
03610	Fund bal/Retained ea	8922.0000000.03610.0000000.000000.000000				10,658,426.91	0.00	10,658,426.91
17000	Interest-pool only	8922.0000000.17000.0000000.000000.000000				0.00	(21,033.03)	(21,033.03)
40400	Miscellaneous Revenu	8922.0066100.40400.0000000.000000.000000				0.00	(635,112,763.70)	(635,112,763.70)
62400	Miscellaneous expens	8922.0066100.62400.0000000.000000.000000				0.00	635,139,644.32	635,139,644.32
						0.00	0.00	0.00

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County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 1067 of 1084

Currency: USD  
Fund Range: 1725 to 8999

Ledger: County of Stanislaus  
Fund: 8923 Sch Dists - Commercial Revolving

Account	Description	Account				Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	8923.0000000.01000.0000000.000000.000000				3,758,525,349.28	296,108,383.11	4,054,633,732.39
01000	Equity in Pooled Cas	8923.0000000.01000.0000000.000000.A90231				13,909,160.43	0.00	13,909,160.43
01000	Equity in Pooled Cas	8923.0000000.01000.0000000.000000.A90236				(3,691,699,157.08)	(296,108,383.11)	(3,987,807,540.19)
01000	Equity in Pooled Cas	8923.0000000.01000.0000000.000000.BKACCT				(162,271.76)	0.00	(162,271.76)
01000	Equity in Pooled Cas	8923.0066100.01000.0000000.000000.A90231				(13,909,160.43)	0.00	(13,909,160.43)
01000	Equity in Pooled Cas	8923.0066100.01000.0000000.000000.A90236				(66,663,920.44)	0.00	(66,663,920.44)
17000	Interest-pool only	8923.0000000.17000.0000000.000000.000000				0.00	(8,241.04)	(8,241.04)
40400	Miscellaneous Revenu	8923.0066100.40400.0000000.000000.000000				0.00	(296,399,657.63)	(296,399,657.63)
62400	Miscellaneous expens	8923.0066100.62400.0000000.000000.000000				0.00	296,407,898.67	296,407,898.67
						0.00	0.00	0.00

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County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 1068 of 1084

Currency: USD  
Fund Range: 1725 to 8999

Ledger: County of Stanislaus  
Fund: 8924 Sch Dists - County Schools Deposit Clearing Account

Account	Description	Account				Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	8924.0000000.01000.0000000.000000.000000				34,000.00	338,693.00	372,693.00
01000	Equity in Pooled Cas	8924.0000000.01000.0000000.000000.A90201				(34,000.00)	(338,693.00)	(372,693.00)
17000	Interest-pool only	8924.0000000.17000.0000000.000000.000000				0.00	(51,863.45)	(51,863.45)
62400	Miscellaneous expens	8924.0066100.62400.0000000.000000.000000				0.00	51,863.45	51,863.45

Trial\_Balance\_\_\_Detail\_011211

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County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 1069 of 1084

Currency: USD  
Fund Range: 1725 to 8999

Ledger: County of Stanislaus  
Fund: 8925 DO NOT USE-Stan Co Office of Ed TRANS Set-Aside

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	8925.0000000.01000.0000000.000000.000000	5,100,833.33	0.00	5,100,833.33
01000	Equity in Pooled Cas	8925.0000000.01000.0000000.000000.BKACCT	(5,100,833.33)	0.00	(5,100,833.33)
			0.00	0.00	0.00

County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 1070 of 1084

Currency: USD  
Fund Range: 1725 to 8999

Ledger: County of Stanislaus  
Fund: 8926 DO NOT USE-Denair Unf TRANS Set-Aside

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	8926.0000000.01000.0000000.000000.000000	1,142,586.67	0.00	1,142,586.67
01000	Equity in Pooled Cas	8926.0000000.01000.0000000.000000.BKACCT	(1,142,586.67)	0.00	(1,142,586.67)
			0.00	0.00	0.00

County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 1071 of 1084

Currency: USD  
Fund Range: 1725 to 8999

Ledger: County of Stanislaus  
Fund: 8927 DO NOT USE-Empire Elem TRANS Set-Aside

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	8927.0000000.01000.0000000.000000.000000	3,060,500.00	0.00	3,060,500.00
01000	Equity in Pooled Cas	8927.0000000.01000.0000000.000000.BKACCT	(3,060,500.00)	0.00	(3,060,500.00)

Trial\_Balance\_\_\_Detail\_011211

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County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 1072 of 1084

Currency: USD  
Fund Range: 1725 to 8999

Ledger: County of Stanislaus  
Fund: 8928 DO NOT USE-Oakdale Joint Unified TRANS Set-Aside

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	8928.0000000.01000.0000000.000000.000000	1,795,493.33	0.00	1,795,493.33
01000	Equity in Pooled Cas	8928.0000000.01000.0000000.000000.BKACCT	(1,795,493.33)	0.00	(1,795,493.33)
			0.00	0.00	0.00

County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 1073 of 1084

Currency: USD  
Fund Range: 1725 to 8999

Ledger: County of Stanislaus  
Fund: 8929 DO NOT USE-Patterson Unf TRANS Set-Aside

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	8929.0000000.01000.0000000.000000.000000	1,882,207.50	0.00	1,882,207.50
01000	Equity in Pooled Cas	8929.0000000.01000.0000000.000000.BKACCT	(1,882,207.50)	0.00	(1,882,207.50)
			0.00	0.00	0.00

County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 1074 of 1084

Currency: USD  
Fund Range: 1725 to 8999

Ledger: County of Stanislaus  
Fund: 8930 DO NOT USE-Riverbank Unified TRANS Set-Aside

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	8930.0000000.01000.0000000.000000.000000	56,109.17	0.00	56,109.17
01000	Equity in Pooled Cas	8930.0000000.01000.0000000.000000.BKACCT	(56,109.17)	0.00	(56,109.17)
			0.00	0.00	0.00



Trial\_Balance\_\_\_Detail\_011211

County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 1075 of 1084

Currency: USD  
Fund Range: 1725 to 8999

Ledger: County of Stanislaus  
Fund: 8931 TRAN Set-Aside - CU

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	8931.0000000.01000.0000000.000000.000000	11,419,519.62	(68.38)	11,419,451.24
01000	Equity in Pooled Cas	8931.0000000.01000.0000000.000000.BKACCT	(11,425,855.82)	0.00	(11,425,855.82)
03610	Fund bal/Retained ea	8931.0000000.03610.0000000.000000.000000	6,336.20	0.00	6,336.20
17000	Interest-pool only	8931.0000000.17000.0000000.000000.000000	0.00	68.38	68.38
			0.00	0.00	0.00

County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 1076 of 1084

Currency: USD  
Fund Range: 1725 to 8999

Ledger: County of Stanislaus  
Fund: 8932 CO-Connecting Waters Clearing (WA)

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	8932.0000000.01000.0000000.000000.000000	55,350,274.48	11,823,489.27	67,173,763.75
01000	Equity in Pooled Cas	8932.0000000.01000.0000000.000000.A90236	(55,274,618.72)	0.00	(55,274,618.72)
01000	Equity in Pooled Cas	8932.0000000.01000.0000000.000000.BKACCT	0.00	(11,777,606.11)	(11,777,606.11)
03610	Fund bal/Retained ea	8932.0000000.03610.0000000.000000.000000	(75,655.76)	0.00	(75,655.76)
17000	Interest-pool only	8932.0000000.17000.0000000.000000.000000	0.00	(2,048.20)	(2,048.20)
40400	Miscellaneous Revenu	8932.0066100.40400.0000000.000000.000000	0.00	(11,828,362.07)	(11,828,362.07)
62400	Miscellaneous expens	8932.0066100.62400.0000000.000000.000000	0.00	11,784,527.11	11,784,527.11
			0.00	0.00	0.00

County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 1077 of 1084

Currency: USD  
Fund Range: 1725 to 8999

Ledger: County of Stanislaus  
Fund: 8933 CO-Great Valley Academy (SY)

			Trial_Balance___Detail_011211		
Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	8933.0000000.01000.0000000.000000.000000	7,358,852.98	3,591,256.56	10,950,109.54
01000	Equity in Pooled Cas	8933.0000000.01000.0000000.000000.A90236	(7,332,862.84)	0.00	(7,332,862.84)
01000	Equity in Pooled Cas	8933.0000000.01000.0000000.000000.BKACCT	0.00	(3,492,525.71)	(3,492,525.71)
03610	Fund bal/Retained ea	8933.0000000.03610.0000000.000000.000000	(25,990.14)	0.00	(25,990.14)
17000	Interest-pool only	8933.0000000.17000.0000000.000000.000000	0.00	(2,232.15)	(2,232.15)
40400	Miscellaneous Revenu	8933.0066100.40400.0000000.000000.000000	0.00	(6,275,077.66)	(6,275,077.66)
62400	Miscellaneous expens	8933.0066100.62400.0000000.000000.000000	0.00	6,178,578.96	6,178,578.96
			0.00	0.00	0.00

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County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 1078 of 1084

Currency: USD  
Fund Range: 1725 to 8999

Ledger: County of Stanislaus  
Fund: 8934 CO-Summit Clearing (KE)

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	8934.0000000.01000.0000000.000000.000000	13,241,349.66	2,125,351.84	15,366,701.50
01000	Equity in Pooled Cas	8934.0000000.01000.0000000.000000.A90236	(13,229,047.55)	0.00	(13,229,047.55)
01000	Equity in Pooled Cas	8934.0000000.01000.0000000.000000.BKACCT	0.00	(2,124,005.33)	(2,124,005.33)
03610	Fund bal/Retained ea	8934.0000000.03610.0000000.000000.000000	(12,302.11)	0.00	(12,302.11)
17000	Interest-pool only	8934.0000000.17000.0000000.000000.000000	0.00	(353.47)	(353.47)
40400	Miscellaneous Revenu	8934.0066100.40400.0000000.000000.000000	0.00	(2,134,657.37)	(2,134,657.37)
62400	Miscellaneous expens	8934.0066100.62400.0000000.000000.000000	0.00	2,133,664.33	2,133,664.33
			0.00	0.00	0.00

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County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 1079 of 1084

Currency: USD  
Fund Range: 1725 to 8999

Ledger: County of Stanislaus  
Fund: 8935 CO-U.C.S. Clearing (SY)

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	8935.0000000.01000.0000000.000000.000000	8,258,802.98	1,619,880.66	9,878,683.64
01000	Equity in Pooled Cas	8935.0000000.01000.0000000.000000.A90236	(8,253,720.31)	0.00	(8,253,720.31)
01000	Equity in Pooled Cas	8935.0000000.01000.0000000.000000.BKACCT	0.00	(1,575,176.49)	(1,575,176.49)
03610	Fund bal/Retained ea	8935.0000000.03610.0000000.000000.000000	(5,082.67)	0.00	(5,082.67)
17000	Interest-pool only	8935.0000000.17000.0000000.000000.000000	0.00	(273.68)	(273.68)
40400	Miscellaneous Revenu	8935.0066100.40400.0000000.000000.000000	0.00	(1,624,986.98)	(1,624,986.98)
62400	Miscellaneous expens	8935.0066100.62400.0000000.000000.000000	0.00	1,580,556.49	1,580,556.49
			0.00	0.00	0.00

Trial\_Balance\_\_\_Detail\_011211

County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 1080 of 1084

Currency: USD  
Fund Range: 1725 to 8999

Ledger: County of Stanislaus  
Fund: 8936 CO-Aspire College Prep Academy Summit (MCS)

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	8936.0000000.01000.0000000.000000.000000	1,287,579.52	1,256,900.69	2,544,480.21
01000	Equity in Pooled Cas	8936.0000000.01000.0000000.000000.A90236	(1,287,544.17)	0.00	(1,287,544.17)
01000	Equity in Pooled Cas	8936.0000000.01000.0000000.000000.BKACCT	0.00	(1,236,614.08)	(1,236,614.08)
03610	Fund bal/Retained ea	8936.0000000.03610.0000000.000000.000000	(35.35)	0.00	(35.35)
17000	Interest-pool only	8936.0000000.17000.0000000.000000.000000	0.00	(187.38)	(187.38)
40400	Miscellaneous Revenu	8936.0066100.40400.0000000.000000.000000	0.00	(1,252,090.31)	(1,252,090.31)
62400	Miscellaneous expens	8936.0066100.62400.0000000.000000.000000	0.00	1,231,991.08	1,231,991.08
			0.00	0.00	0.00

County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 1081 of 1084

Currency: USD  
Fund Range: 1725 to 8999

Ledger: County of Stanislaus  
Fund: 8937 TRAN Set-Aside: ST

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	8937.0000000.01000.0000000.000000.000000	2,189,913.47	79.88	2,189,993.35
01000	Equity in Pooled Cas	8937.0000000.01000.0000000.000000.BKACCT	(2,182,510.42)	0.00	(2,182,510.42)
03610	Fund bal/Retained ea	8937.0000000.03610.0000000.000000.000000	(7,403.05)	0.00	(7,403.05)
17000	Interest-pool only	8937.0000000.17000.0000000.000000.000000	0.00	(79.88)	(79.88)
			0.00	0.00	0.00

County of Stanislaus

Detail Trial Balance  
Year to date as of JUN-11

Report Date: 01-DEC-2011 15:08  
Page: 1082 of 1084

Currency: USD  
Fund Range: 1725 to 8999

Ledger: County of Stanislaus  
Fund: 8997 Supplemental Revenue Aug Fund

Trial_Balance___Detail_011211			Beginning Balance	Period Activity	Ending Balance
Account	Description	Account			
01000	Equity in Pooled Cas	8997.0000000.01000.0000000.000000.000000	27,868,449.85	2,778,090.63	30,646,540.48
01000	Equity in Pooled Cas	8997.0000000.01000.0000000.000000.A90236	(7,232,740.50)	0.00	(7,232,740.50)
01000	Equity in Pooled Cas	8997.0000000.01000.0000000.000000.BKACCT	(7,232,700.00)	(2,654,849.00)	(9,887,549.00)
03610	Fund bal/Retained ea	8997.0000000.03610.0000000.000000.000000	(13,403,009.35)	0.00	(13,403,009.35)
10007	Property Taxes-SRAF	8997.0066100.10007.0000000.000000.000000	0.00	23,912.04	23,912.04
17000	Interest-pool only	8997.0000000.17000.0000000.000000.000000	0.00	(147,153.67)	(147,153.67)
			0.00	0.00	0.00

County of Stanislaus Detail Trial Balance Report Date: 01-DEC-2011 15:08  
Year to date as of JUN-11 Page: 1083 of 1084

Currency: USD  
Fund Range: 1725 to 8999  
Ledger: County of Stanislaus  
Fund: 8998 Supplemental Educational Revenue Aug Fund (SERAF)

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	8998.0000000.01000.0000000.000000.000000	7,267.00	1,281.46	8,548.46
03610	Fund bal/Retained ea	8998.0000000.03610.0000000.000000.000000	(7,267.00)	0.00	(7,267.00)
17000	Interest-pool only	8998.0000000.17000.0000000.000000.000000	0.00	(1,281.46)	(1,281.46)
			0.00	0.00	0.00

County of Stanislaus Detail Trial Balance Report Date: 01-DEC-2011 15:08  
Year to date as of JUN-11 Page: 1084 of 1084

Currency: USD  
Fund Range: 1725 to 8999  
Ledger: County of Stanislaus  
Fund: 8999 Education Rev Aug Fund

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
10000	Property taxes-curre	8999.0066100.10000.0000000.000000.000000	0.00	(49,122,225.35)	(49,122,225.35)
10005	Property Taxes-Unita	8999.0066100.10005.0000000.000000.000000	0.00	(53,977.67)	(53,977.67)
10400	Property taxes-curre	8999.0066100.10400.0000000.000000.000000	0.00	(2,783,289.69)	(2,783,289.69)
11000	Property taxes-prior	8999.0066100.11000.0000000.000000.000000	0.00	(89,995.52)	(89,995.52)
12750	FHA in lieu tax appo	8999.0066100.12750.0000000.000000.000000	0.00	(27,566.60)	(27,566.60)
12800	Tax deeded land sale	8999.0066100.12800.0000000.000000.000000	0.00	(200.98)	(200.98)
17000	Interest-pool only	8999.0000000.17000.0000000.000000.000000	0.00	(66,723.24)	(66,723.24)
24400	State-Homeowners' pr	8999.0066100.24400.0000000.000000.000000	0.00	(843,910.09)	(843,910.09)
29600	Fed-Other-Refuge Rev	8999.0066100.29600.0000000.000000.000000	0.00	(1,178.63)	(1,178.63)
40400	Miscellaneous Revenu	8999.0066100.40400.0000000.000000.000000	0.00	(32,262,382.45)	(32,262,382.45)
62400	Miscellaneous expens	8999.0066100.62400.0000000.000000.000000	0.00	85,251,450.22	85,251,450.22
			0.00	0.00	0.00