

12-13Trial_Balance text

County of Stanislaus

Trial Balance - Total Currency
Period: JUN-13

Report Date: 13-SEP-2013 10:02
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Currency: USD
Balance Type: Year to Date
Fund Range: 1725 to 8999

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

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	675,667.56	2,474,831.39	2,369,680.10	780,818.85
01110	Accounts receivable	2,948.57	1,537.84	2,948.57	1,537.84
02000	Accounts Payable	(18,708.62)	1,930,236.61	1,911,527.99	0.00
02010	Accounts payable-other	(32,048.01)	32,048.01	0.00	0.00
02071	Salaries and benefits payable	(5,072.06)	78,248.30	89,487.95	(16,311.71)
02400	Deferred revenues	(3,500.00)	0.00	2,625.00	(6,125.00)
03610	Fund bal/Retained earnings	217,435.32	147,582.45	224,385.23	140,632.54
03677	Fund bal-committed-capital acqu	(160,000.00)	0.00	0.00	(160,000.00)
03689	Fund bal-non-spendable-encumbra	(7,268.08)	6,949.91	0.00	(318.17)
03693	Fund bal-restricted-other	(669,454.68)	217,435.32	147,582.45	(599,601.81)
10000	Property taxes-current secured	0.00	354,448.53	1,232,847.94	(878,399.41)
10005	Property Taxes-Unitary	0.00	0.00	15,127.87	(15,127.87)
10007	Property Taxes-SRAF Loan	0.00	0.00	93,625.00	(93,625.00)
10210	Co of Stanislaus rda pass thru	0.00	0.00	38,155.26	(38,155.26)
10215	Ceres amended rda pass thru	0.00	0.00	2,835.63	(2,835.63)
10220	Ceres rda pass thru increment	0.00	0.00	8,497.97	(8,497.97)
10225	Hughson rda pass thru	0.00	0.00	540.84	(540.84)
10227	Hughson 2007 annex rda pass thr	0.00	0.00	4.57	(4.57)
10240	Modesto amended rda pass thru i	0.00	0.00	656.87	(656.87)
10250	Newman rda pass thru increment	0.00	0.00	2,074.59	(2,074.59)
10253	Oakdale rda pass thru increment	0.00	0.00	707.16	(707.16)
10255	Oakdale amended rda pass thru i	0.00	0.00	3.65	(3.65)
10256	Oakdale Amended rda #5 pass thr	0.00	0.00	4.07	(4.07)
10260	Turlock rda pass thru increment	0.00	0.00	338.38	(338.38)
10270	Waterford rda pass thru increme	0.00	0.00	231.16	(231.16)
10280	Stancer rda pass thru increment	0.00	0.00	1,510.09	(1,510.09)
10290	Turlock amended rda pass thru i	0.00	0.00	180.70	(180.70)
10295	Patterson rda pass thru increme	0.00	0.00	449.41	(449.41)
10400	Property taxes-current unsecure	0.00	37.68	47,933.01	(47,895.33)
11000	Property taxes-prior unsecured	0.00	181.61	2,650.24	(2,468.63)
11400	Supplemental property taxes-cur	0.00	0.00	4,290.11	(4,290.11)
12600	Other taxes	0.00	40,600.99	209,357.43	(168,756.44)
12750	FHA in lieu tax apportionment	0.00	0.00	454.74	(454.74)
12800	Tax dedeed land sale appro.	0.00	0.00	106.96	(106.96)
24400	State-Homeowners' prop tax reli	0.00	0.00	15,277.84	(15,277.84)
29600	Fed-Other-Refuge Revenue Sharin	0.00	0.00	315.78	(315.78)
36470	Other-service charges	0.00	0.00	132.00	(132.00)
36475	Plan Check Fees	0.00	1,528.93	62,126.18	(60,597.25)
36476	New Construction Inspection Fee	0.00	5,445.77	89,789.60	(84,343.83)
36477	Special Inspection Fees	0.00	0.00	12,253.00	(12,253.00)

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County of Stanislaus

Trial Balance - Total Currency

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Currency: USD
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 Fund Range: 1725 to 8999

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

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
37260	Weed eradication-coll div	0.00	0.00	559.75	(559.75)
40860	Misc reimbursements	0.00	0.00	6,567.97	(6,567.97)
46620	County match	0.00	0.00	622,304.00	(622,304.00)
50000	Salaries and wages	0.00	140,480.68	49,140.27	91,340.41
50001	Non-productive salaries - vacat	0.00	9,472.92	0.00	9,472.92
50002	Non-productive salaries - sick	0.00	2,640.56	1,558.27	1,082.29
50003	Non-productive salaries - other	0.00	8,460.46	4,922.66	3,537.80
50150	Benefits-Other	0.00	30.00	0.00	30.00
50210	Vacation/holiday cash-out	0.00	7,092.36	0.00	7,092.36
52000	Retirement	0.00	59,763.58	19,170.46	40,593.12
52009	POB Rtmnt costs-reclass to tran	0.00	0.00	8,940.31	(8,940.31)
52010	Fica	0.00	12,863.27	4,190.21	8,673.06
53000	Group health insurance	0.00	825.84	0.00	825.84
53020	Unemployment insurance	0.00	310.00	0.00	310.00
53051	Employee benefits admin fee	0.00	74.60	26.60	48.00
53081	Long Term disabiliy	0.00	298.38	109.29	189.09
54000	Workers compensation insuranc	0.00	660.00	0.00	660.00
55130	Deferred comp mgmt/confidenti	0.00	2,444.40	858.54	1,585.86
55140	Cafeteria pln hlth ben cashou	0.00	2,797.50	997.50	1,800.00
62400	Miscellaneous expense	0.00	2,441.46	0.00	2,441.46
62428	JPA Costs	0.00	1,836,068.00	282,472.00	1,553,596.00
63474	Contracted svcs - other	0.00	1,579.82	789.91	789.91
63490	Property tax administration cos	0.00	21,871.86	0.00	21,871.86
66170	Training materials	0.00	0.00	31.00	(31.00)
73160	CFS fund share-fire safety bd	0.00	40,000.00	0.00	40,000.00
73500	Govt interfund expenditures	0.00	118,860.00	0.00	118,860.00
73510	Govt Fund Bill-Grand Jry Audit	0.00	22.00	2.00	20.00
73511	Govt Fund Bill-Auditor's Dept	0.00	586.00	0.00	586.00
73514	Govt Fund Bill-Risk Management	0.00	143.00	12.00	131.00
73520	Govt fund A-87 charges-CEO	0.00	745.00	0.00	745.00
73521	Govt fund -A-87 carry forward	0.00	0.00	1,592.00	(1,592.00)
73540	Govt fund county counsel serv	0.00	11,851.69	326.81	11,524.88
74050	Auto liability	0.00	490.00	0.00	490.00
74060	Self insured general liabilit	0.00	295.00	35.00	260.00
74100	Mail room postage meter	0.00	63.14	0.00	63.14
74110	Mail room services	0.00	11.00	2.00	9.00
74120	Messenger services	0.00	74.00	0.00	74.00
74123	Salvage Disposal	0.00	20.00	0.00	20.00
74130	Data processing services	0.00	3,651.54	199.86	3,451.68
74141	SBT-OES Project	0.00	284.00	0.00	284.00

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

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
74172	Fleet Svc - Repair & Mtce	0.00	5,031.67	0.00	5,031.67
74173	Fleet Svc - Fuel	0.00	476.38	73.50	402.88
74174	Fleet Svc - Damaged Veh Liabili	0.00	690.84	0.00	690.84
74175	Fleet Svc - Rental Vehicles	0.00	1,618.65	0.00	1,618.65
74302	Funds >13 Bill-Purchasing Agent	0.00	50.00	13.00	37.00
74700	Commercial insurance	0.00	457.00	70.00	387.00
75040	Fiduciary liability insurance	0.00	33.00	3.00	30.00
85850	Other operating transfers out	0.00	8,940.31	0.00	8,940.31
		0.00	7,595,683.25	7,595,683.25	0.00

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

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

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	147,549.97	98,029.00	121,520.00	124,058.97
02000	Accounts Payable	(11,375.00)	121,520.00	116,515.00	(6,370.00)
03610	Fund bal/Retained earnings	0.00	18,485.00	36,971.00	(18,486.00)
03689	Fund bal-non-spendable-encumbra	(14,459.37)	0.00	18,485.00	(32,944.37)
03693	Fund bal-restricted-other	(121,715.60)	36,971.00	0.00	(84,744.60)
15000	Vehicle code fines	0.00	0.00	42,483.00	(42,483.00)
46620	County match	0.00	0.00	55,543.00	(55,543.00)
63300	Laboratory tests	0.00	116,515.00	0.00	116,515.00
73521	Govt fund -A-87 carry forward	0.00	0.00	3.00	(3.00)
		0.00	391,520.00	391,520.00	0.00

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

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

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Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	39,207.02	4,083.67	18,105.72	25,184.97
02000	Accounts Payable	(6,920.81)	19,455.72	12,534.91	0.00
03610	Fund bal/Retained earnings	3,106.88	0.00	10,208.12	(7,101.24)
03693	Fund bal-restricted-other	(35,393.09)	10,208.12	0.00	(25,184.97)
15200	Other court fines	0.00	0.00	4,083.67	(4,083.67)
63770	Fish & wildlife committee pro	0.00	12,534.91	1,350.00	11,184.91
		0.00	46,282.42	46,282.42	0.00

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

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

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	209,403.83	23,000.00	0.00	232,403.83
03610	Fund bal/Retained earnings	0.00	23,000.00	0.00	23,000.00
03693	Fund bal-restricted-other	(209,403.83)	0.00	23,000.00	(232,403.83)
37250	Outside agencies	0.00	0.00	23,000.00	(23,000.00)
		0.00	46,000.00	46,000.00	0.00

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

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

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Ledger: County of Stanislaus
Fund: 1730 DO NOT USE-SO Operation Revitalization

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

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

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

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

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

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

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

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

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

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

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

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

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

Ledger: County of Stanislaus
 Fund: 1737 PROB Criminalistics Lab

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	91,332.22	7,940.56	0.00	99,272.78
03610	Fund bal/Retained earnings	0.00	7,940.56	0.00	7,940.56
03693	Fund bal-restricted-other	(91,332.22)	0.00	7,940.56	(99,272.78)
15000	Vehicle code fines	0.00	0.00	7,940.56	(7,940.56)
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		0.00	15,881.12	15,881.12	0.00

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Currency: USD
 Balance Type: Year to Date
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Ledger: County of Stanislaus
 Fund: 1738 DO NOT USE-PL HUD Disaster Recovery

Account	Description	Beginning Balance	Debits	Credits	Ending Balance

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

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

Account	Description	Beginning Balance	Debits	Credits	Ending Balance

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Currency: USD

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Balance Type: Year to Date
Fund Range: 1725 to 8999

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

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

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

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

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

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

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

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	160,055.89	0.00	15,076.40	144,979.49
02000	Accounts Payable	(4,200.00)	11,115.00	6,990.00	(75.00)
02610	Advances from other funds	(100,000.00)	0.00	0.00	(100,000.00)
03610	Fund bal/Retained earnings	62,083.51	0.00	73,034.91	(10,951.40)
03689	Fund bal-non-spendable-encumbra	(950.00)	75.00	0.00	(875.00)
03693	Fund bal-restricted-other	(116,989.40)	72,959.91	0.00	(44,029.49)
62400	Miscellaneous expense	0.00	1,515.00	0.00	1,515.00
63280	Contracts	0.00	6,990.00	0.00	6,990.00
73512	Govt Fund Bill-Purch Agent	0.00	181.00	181.00	0.00
73710	Govt fund - administrative se	0.00	2,446.40	0.00	2,446.40
		0.00	95,282.31	95,282.31	0.00

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County of Stanislaus Trial Balance - Total Currency Report Date: 13-SEP-2013 10:02
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 Currency: USD
 Balance Type: Year to Date
 Fund Range: 1725 to 8999
 Ledger: County of Stanislaus
 Fund: 1747 PROB Challenge Grant II

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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 Currency: USD
 Balance Type: Year to Date
 Fund Range: 1725 to 8999
 Ledger: County of Stanislaus
 Fund: 1748 DO NOT USE-CEO Local Law Enforcement Block Grant

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

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

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

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

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

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

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	12,859,778.95	5,696,776.45	6,464,092.48	12,092,462.92
01010	Investment - fair value adjustm	116,920.25	59,106.67	116,920.25	59,106.67
01110	Accounts receivable	452,742.04	542,232.71	453,012.69	541,962.06
01130	Interest receivable- pool inves	50,658.91	40,526.43	50,658.91	40,526.43
01150	Other receivables	558,152.43	519,608.77	558,152.43	519,608.77
02000	Accounts Payable	(831,246.52)	3,713,917.76	3,460,302.03	(577,630.79)
02010	Accounts payable-other	(110,269.92)	92,544.38	45,841.74	(63,567.28)
02071	Salaries and benefits payable	(19,332.44)	230,452.78	222,928.98	(11,808.64)

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03610	Fund bal/Retained earnings	0.00	0.00	476,743.56	(476,743.56)
03680	Fund bal-non-spendable-invest.	(116,920.25)	57,813.58	0.00	(59,106.67)
03689	Fund bal-non-spendable-encumbra	(249,297.29)	83,614.36	0.00	(165,682.93)
03693	Fund bal-restricted-other	(12,711,186.16)	335,315.62	0.00	(12,375,870.54)
17000	Interest-pool only	0.00	144,845.31	289,690.62	(144,845.31)
17003	Interest-pool accrual, year-end	0.00	60,791.39	50,658.91	10,132.48
17610	Increase(decrease)-fair value o	0.00	176,026.92	118,213.34	57,813.58
25000	State-Other	0.00	2,551.32	0.00	2,551.32
25862	St Other - Prop 10 Tobacco Tax	0.00	578,090.97	6,177,808.95	(5,599,717.98)
40200	Other sales	0.00	0.00	644.26	(644.26)
40445	Rebates & refunds	0.00	0.00	22.56	(22.56)
46600	Operating transfers in	0.00	0.00	853.87	(853.87)
50000	Salaries and wages	0.00	348,676.56	137,361.19	211,315.37
50001	Non-productive salaries - vacat	0.00	54,593.33	19,590.05	35,003.28
50002	Non-productive salaries - sick	0.00	24,242.97	8,659.11	15,583.86
50003	Non-productive salaries - other	0.00	38,195.01	14,564.32	23,630.69
50010	Overtime/comp time paid	0.00	1,802.03	739.88	1,062.15
50100	Comp time taken	0.00	415.80	226.80	189.00
50150	Benefits-Other	0.00	115.68	0.00	115.68
50210	Vacation/holiday cash-out	0.00	1,862.40	0.00	1,862.40
50220	Termination cash-out	0.00	9,827.11	0.00	9,827.11
52000	Retirement	0.00	97,767.68	36,932.67	60,835.01
52009	POB Rtmnt costs-reclass to tran	0.00	0.00	13,398.42	(13,398.42)
52010	Fica	0.00	33,681.02	12,730.67	20,950.35
53000	Group health insurance	0.00	41,220.51	269.57	40,950.94
53020	Unemployment insurance	0.00	2,562.00	774.00	1,788.00
53051	Employee benefits admin fee	0.00	291.47	113.65	177.82
53081	Long Term disabiliy	0.00	340.84	132.17	208.67
54000	Workers compensation insuranc	0.00	3,830.00	978.00	2,852.00
55000	Auto allowance	0.00	7,006.38	2,704.74	4,301.64
55130	Deferred comp mgmt/confidenti	0.00	4,877.70	1,878.20	2,999.50
55140	Cafeteria pln h1th ben cashou	0.00	1,298.75	497.50	801.25

County of Stanislaus

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

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

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
60200	Dry goods-clothing-pers suppl	0.00	624.46	138.00	486.46
60400	Communications	0.00	1,949.13	561.37	1,387.76
61600	Maintenance-equipment	0.00	1,657.80	575.40	1,082.40
61800	Maintenance-structures & grnd	0.00	1,083.69	215.00	868.69
62200	Memberships	0.00	650.00	175.00	475.00
62401	Safety Incentive Program	0.00	39.44	0.00	39.44
62600	Office supplies	0.00	2,246.13	0.00	2,246.13
62630	Outside printing service	0.00	1,615.20	462.89	1,152.31
62730	Postage	0.00	32.10	0.00	32.10
62780	Books and periodicals	0.00	1,382.05	45.00	1,337.05
62840	Computer Software - Non Asset	0.00	118.95	0.00	118.95
62861	Computer Equipment - Non Asset	0.00	538.07	0.00	538.07

		12-13 Trial_Balance text			
62980	Exp. Computer Equip. To \$5,000	0.00	330.85	0.00	330.85
63000	Professional & special servic	0.00	19,600.00	8,800.00	10,800.00
63220	Fingerprint processing	0.00	64.00	32.00	32.00
63530	Grant awards account	0.00	3,429,517.69	384,549.85	3,044,967.84
64200	Moving/Relocation	0.00	7,904.24	2,209.00	5,695.24
65000	Publications & legal notices	0.00	20,498.78	0.00	20,498.78
65200	Alarm & answering services	0.00	328.46	119.23	209.23
65300	Rents & leases-struct & grnds	0.00	48,899.00	34,819.00	14,080.00
65780	Education & training	0.00	341.40	647.00	(305.60)
65890	Commission expense	0.00	817.98	0.00	817.98
65920	Meeting allowance	0.00	411.64	0.00	411.64
65950	Special programs	0.00	21,579.21	20,173.78	1,405.43
66180	Conferences & seminars	0.00	10,976.52	1,134.29	9,842.23
67040	Other travel expenses	0.00	1,093.46	379.14	714.32
67041	Other Travel Expenses - Staff	0.00	1,571.90	0.00	1,571.90
67120	Credit card purchases	0.00	2,694.86	2,694.86	0.00
67200	Utilities	0.00	2,754.29	1,217.86	1,536.43
67990	Pre-Placement Drug Test	0.00	125.75	36.00	89.75
73500	Govt interfund expenditures	0.00	2,680,864.46	127,219.99	2,553,644.47
73509	Govt fund - building rent	0.00	7,913.00	2,089.00	5,824.00
73510	Govt Fund Bill-Grand Jry Audit	0.00	145.00	35.00	110.00
73511	Govt Fund Bill-Auditor's Dept	0.00	3,901.00	990.00	2,911.00
73514	Govt Fund Bill-Risk Management	0.00	716.00	226.00	490.00
73517	Govt Fund Bill-BM Srvc & Suppl	0.00	2,606.40	688.00	1,918.40
73520	Govt fund A-87 charges-CEO	0.00	3,731.00	984.00	2,747.00
73521	Govt fund -A-87 carry forward	0.00	9,787.00	2,616.00	7,171.00
73540	Govt fund county counsel serv	0.00	2,318.81	614.00	1,704.81
73550	Govt fund utilities	0.00	2,169.00	573.00	1,596.00

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County of Stanislaus

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

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

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
73560	Govt fund contract janitorial	0.00	1,012.80	268.00	744.80
73660	Govt fund fingerprint process	0.00	21.00	6.00	15.00
74011	Telecommunications	0.00	2,515.12	675.00	1,840.12
74050	Auto liability	0.00	217.00	57.00	160.00
74060	Self insured general liabilit	0.00	2,112.00	572.00	1,540.00
74120	Messenger services	0.00	345.00	144.00	201.00
74123	Salvage Disposal	0.00	99.00	38.00	61.00
74130	Data processing services	0.00	10,356.78	2,772.00	7,584.78
74302	Funds >13 Bill-Purchasing Agent	0.00	2,416.00	957.00	1,459.00
74303	Funds >13 Bill-BM Janitor Srvc	0.00	4,728.18	1,298.00	3,430.18
74306	Funds >13 Bill-BM Maint Srvc	0.00	197.50	53.00	144.50
74700	Commercial insurance	0.00	134.00	48.00	86.00
75040	Fiduciary liability insurance	0.00	38.00	8.00	30.00
85850	Other operating transfers out	0.00	13,398.42	0.00	13,398.42
		0.00	19,340,012.18	19,340,012.18	0.00

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

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

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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County of Stanislaus

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

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

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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County of Stanislaus

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

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

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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County of Stanislaus

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

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

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	855.63	0.00	0.00	855.63
03693	Fund bal-restricted-other	(855.63)	0.00	0.00	(855.63)
		0.00	0.00	0.00	0.00

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County of Stanislaus

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

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

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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County of Stanislaus

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

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

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	523.62	0.00	0.00	523.62
03693	Fund bal-restricted-other	(523.62)	0.00	0.00	(523.62)
		0.00	0.00	0.00	0.00

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Currency: USD

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Balance Type: Year to Date
Fund Range: 1725 to 8999

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

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

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

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

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

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	4,890.05	7,066.53	35,716.86	(23,760.28)
01110	Accounts receivable	3,333.00	33,108.00	3,333.00	33,108.00
02000	Accounts Payable	(1,666.70)	26,717.01	27,841.68	(2,791.37)
03693	Fund bal-restricted-other	(6,556.35)	0.00	0.00	(6,556.35)
26520	St-Other-OCJP Grant	0.00	0.00	36,837.00	(36,837.00)
62600	Office supplies	0.00	4,004.53	4.53	4,000.00
63280	Contracts	0.00	27,841.68	4,841.68	23,000.00
73500	Govt interfund expenditures	0.00	9,837.00	0.00	9,837.00
		0.00	108,574.75	108,574.75	0.00

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

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

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	312,629.40	22,056.28	615.11	334,070.57
01110	Accounts receivable	1,718.55	0.00	1,718.55	0.00
03610	Fund bal/Retained earnings	0.00	19,722.62	0.00	19,722.62
03693	Fund bal-restricted-other	(314,347.95)	0.00	19,722.62	(334,070.57)
40400	Miscellaneous Revenue	0.00	0.00	20,337.73	(20,337.73)
62600	Office supplies	0.00	615.11	0.00	615.11
		0.00	42,394.01	42,394.01	0.00

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County of Stanislaus

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

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

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	59,905.03	768.57	7,606.74	53,066.86
01110	Accounts receivable	0.00	400.00	400.00	0.00
02000	Accounts Payable	(24.88)	2,116.41	2,315.00	(223.47)
03610	Fund bal/Retained earnings	5,530.14	0.00	12,566.90	(7,036.76)
03693	Fund bal-restricted-other	(65,410.29)	12,566.90	0.00	(52,843.39)
60101	Farm personnel management	0.00	1,466.32	168.57	1,297.75
60102	Field crop research	0.00	48.36	0.00	48.36
60103	Fungicide	0.00	655.43	0.00	655.43
60104	Home economics	0.00	2,667.99	600.00	2,067.99
60105	Grape and walnut	0.00	458.94	0.00	458.94
60112	Veg crop research	0.00	431.82	0.00	431.82
60114	Pomology research	0.00	635.69	0.00	635.69
62400	Miscellaneous expense	0.00	1,440.78	0.00	1,440.78
		0.00	23,657.21	23,657.21	0.00

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County of Stanislaus

Trial Balance - Total Currency
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Currency: USD
 Balance Type: Year to Date
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12-13Trial_Balance text

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

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	255.07	2.79	0.00	257.86
01010	Investment - fair value adjustm	2.32	1.26	2.32	1.26
01130	Interest receivable- pool inves	0.90	0.79	0.90	0.79
03610	Fund bal/Retained earnings	0.00	2.68	1.06	1.62
03680	Fund bal-non-spendable-invest.	(2.32)	1.06	0.00	(1.26)
03693	Fund bal-restricted-other	(255.97)	0.00	2.68	(258.65)
17000	Interest-pool only	0.00	2.79	5.58	(2.79)
17003	Interest-pool accrual, year-end	0.00	1.01	0.90	0.11
17610	Increase(decrease)-fair value o	0.00	3.58	2.52	1.06
		0.00	15.96	15.96	0.00

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County of Stanislaus

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

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

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	1,213,303.99	329,991.90	175,080.55	1,368,215.34
02000	Accounts Payable	(7,349.47)	25,920.59	18,588.12	(17.00)
02010	Accounts payable-other	(15.10)	15.10	261.63	(261.63)
02071	Salaries and benefits payable	(0.93)	0.93	0.00	0.00
03610	Fund bal/Retained earnings	0.00	163,792.88	1,794.66	161,998.22
03674	Fund bal-assigned-other	(1,203,744.87)	0.00	163,792.88	(1,367,537.75)
03689	Fund bal-non-spendable-encumbra	(2,193.62)	1,794.66	0.00	(398.96)
32000	Civil process services	0.00	0.00	328,936.34	(328,936.34)
35120	Ed serv-post-reimb	0.00	0.00	897.56	(897.56)
52000	Retirement	0.00	0.26	0.26	0.00
52010	Fica	0.00	0.05	0.05	0.00
55140	Cafeteria pln hlth ben cashou	0.00	0.62	0.62	0.00
61600	Maintenance-equipment	0.00	707.88	355.52	352.36
61660	Maintenance-contracts	0.00	893.94	0.00	893.94
62600	Office supplies	0.00	3,572.21	0.00	3,572.21
62630	Outside printing service	0.00	406.46	0.00	406.46
62780	Books and periodicals	0.00	383.38	0.00	383.38
62790	Subscriptions	0.00	3,146.50	0.00	3,146.50
62860	Office Equipment - Non Asset	0.00	4,339.61	2,181.88	2,157.73
62861	Computer Equipment - Non Asset	0.00	924.92	293.57	631.35
62980	Exp. Computer Equip. To \$5,000	0.00	1,358.46	29.63	1,328.83
62985	Exp. Furnishings - to \$5,000 -	0.00	535.35	0.00	535.35
63521	Public Document Search	0.00	91.50	35.80	55.70
65100	Rents & leases-equipment	0.00	432.75	0.00	432.75
65780	Education & training	0.00	4,735.31	113.60	4,621.71
66280	operating supplies	0.00	3,251.56	14.86	3,236.70

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73511	Govt Fund Bill-Auditor's Dept	0.00	185.00	0.00	185.00
73521	Govt fund -A-87 carry forward	0.00	692.00	0.00	692.00
74060	Self insured general liabilit	0.00	19.00	19.00	0.00
74302	Funds >13 Bill-Purchasing Agent	0.00	626.00	114.00	512.00
74700	Commercial insurance	0.00	163.00	25.00	138.00
85850	Other operating transfers out	0.00	144,553.71	0.00	144,553.71
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		0.00	692,535.53	692,535.53	0.00

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County of Stanislaus

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

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

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	58,972.71	96,301.64	129,544.94	25,729.41
01110	Accounts receivable	0.00	217.00	0.00	217.00
01150	Other receivables	7,378.00	3,405.00	10,691.00	92.00
02000	Accounts Payable	(613.32)	18,138.60	17,529.44	(4.16)
02071	Salaries and benefits payable	(5,008.34)	35,140.75	31,400.97	(1,268.56)
03610	Fund bal/Retained earnings	0.00	4,070.00	40,033.36	(35,963.36)
03674	Fund bal-assigned-other	(60,729.05)	40,033.36	0.00	(20,695.69)
03689	Fund bal-non-spendable-encumbra	0.00	0.00	4,070.00	(4,070.00)
35101	Training classes	0.00	0.00	40,028.00	(40,028.00)
35120	Ed serv-post-reimb	0.00	0.00	2,300.00	(2,300.00)
38319	Govt fund - Training Classes	0.00	3,906.00	27,964.00	(24,058.00)
50000	Salaries and wages	0.00	843.89	335.63	508.26
50010	Overtime/comp time paid	0.00	5,622.96	1,079.29	4,543.67
50120	Personal service contracts	0.00	84,655.25	46,961.75	37,693.50
52000	Retirement	0.00	468.95	371.62	97.33
52009	POB Rtmnt costs-reclass to tran	0.00	0.00	21.44	(21.44)
52010	Fica	0.00	1,697.57	787.40	910.17
52020	Deferred comp - part-time	0.00	1,278.90	525.02	753.88
53000	Group health insurance	0.00	92.92	83.19	9.73
53051	Employee benefits admin fee	0.00	0.77	0.60	0.17
55100	Uniform allowance	0.00	108.18	108.18	0.00
55140	Cafeteria pln hlth ben cashou	0.00	10.79	8.41	2.38
60400	Communications	0.00	58.29	0.00	58.29
60402	Communication equipment	0.00	437.07	210.00	227.07
62630	Outside printing service	0.00	25.23	0.00	25.23
65100	Rents & leases-equipment	0.00	3,532.26	52.08	3,480.18
65500	Small tools & instruments	0.00	251.21	251.21	0.00
65780	Education & training	0.00	867.54	0.00	867.54
66280	Operating supplies	0.00	10,047.08	0.00	10,047.08
67200	Utilities	0.00	2,534.44	93.59	2,440.85
73511	Govt Fund Bill-Auditor's Dept	0.00	950.00	0.00	950.00
73514	Govt Fund Bill-Risk Management	0.00	303.00	12.00	291.00
73520	Govt fund A-87 charges-CEO	0.00	717.00	0.00	717.00
73521	Govt fund -A-87 carry forward	0.00	169.00	0.00	169.00
74050	Auto liability	0.00	1,401.00	0.00	1,401.00
74060	Self insured general liabilit	0.00	38.00	38.00	0.00

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74120	Messenger services	0.00	45.00	9.00	36.00
74123	Salvage Disposal	0.00	15.00	2.00	13.00
74162	Morgan Shop Fuel	0.00	6,674.19	0.00	6,674.19
74172	Fleet Svc - Repair & Mtce	0.00	25,902.39	0.00	25,902.39

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 Balance Type: Year to Date
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Ledger: County of Stanislaus
 Fund: 1769 SO Sheriff's Driver Training Program

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
74173	Fleet Svc - Fuel	0.00	4,129.48	3,709.95	419.53
74174	Fleet Svc - Damaged Veh Liabili	0.00	3,526.92	0.00	3,526.92
74302	Funds >13 Bill-Purchasing Agent	0.00	243.00	27.00	216.00
74700	Commercial insurance	0.00	416.00	64.00	352.00
75040	Fiduciary liability insurance	0.00	16.00	0.00	16.00
85850	Other operating transfers out	0.00	21.44	0.00	21.44
		0.00	358,313.07	358,313.07	0.00

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

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

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	0.00	1,216,089.07	0.00	1,216,089.07
02400	Deferred revenues	0.00	0.00	1,216,089.07	(1,216,089.07)
22511	St-Realignment-Local Law Enforc	0.00	1,216,089.07	1,216,089.07	0.00
		0.00	2,432,178.14	2,432,178.14	0.00

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County of Stanislaus Trial Balance - Total Currency Report Date: 13-SEP-2013 10:02
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Currency: USD
 Balance Type: Year to Date
 Fund Range: 1725 to 8999

12-13Trial_Balance text

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

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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County of Stanislaus Trial Balance - Total Currency Report Date: 13-SEP-2013 10:02
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Currency: USD
Balance Type: Year to Date
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 1771 DA Asset Forfeiture

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	55,093.35	2,804.65	0.00	57,898.00
03610	Fund bal/Retained earnings	0.00	2,804.65	0.00	2,804.65
03693	Fund bal-restricted-other	(55,093.35)	0.00	2,804.65	(57,898.00)
40400	Miscellaneous Revenue	0.00	0.00	2,804.65	(2,804.65)
		0.00	5,609.30	5,609.30	0.00

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County of Stanislaus Trial Balance - Total Currency Report Date: 13-SEP-2013 10:02
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Currency: USD
Balance Type: Year to Date
Fund Range: 1725 to 8999

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

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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County of Stanislaus Trial Balance - Total Currency Report Date: 13-SEP-2013 10:02
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Currency: USD
Balance Type: Year to Date
Fund Range: 1725 to 8999

Ledger: County of Stanislaus

Fund: 1773 DO NOT USE-DA Multidisciplinary Interview Center

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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County of Stanislaus

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

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

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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County of Stanislaus

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

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

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	(8,114.53)	143,911.69	130,838.15	4,959.01
01110	Accounts receivable	5,671.00	0.00	5,671.00	0.00
02071	Salaries and benefits payable	0.00	40,430.64	45,385.80	(4,955.16)
03610	Fund bal/Retained earnings	0.00	2,447.38	0.00	2,447.38
03693	Fund bal-restricted-other	2,443.53	0.00	2,447.38	(3.85)
26520	St-Other-OCJP Grant	0.00	0.00	2,408.00	(2,408.00)
46620	County match	0.00	0.00	103,807.00	(103,807.00)
50000	Salaries and wages	0.00	68,506.39	27,341.86	41,164.53
50001	Non-productive salaries - vacat	0.00	2,191.81	0.00	2,191.81
50002	Non-productive salaries - sick	0.00	30,401.06	14,624.64	15,776.42
50003	Non-productive salaries - other	0.00	4,507.54	2,015.38	2,492.16
50010	Overtime/comp time paid	0.00	1,515.90	249.73	1,266.17
50210	Vacation/holiday cash-out	0.00	350.50	350.50	0.00
52000	Retirement	0.00	47,534.30	21,259.47	26,274.83
52009	POB Rtmnt costs-reclass to tran	0.00	0.00	5,786.82	(5,786.82)
52010	Fica	0.00	7,694.80	2,951.82	4,742.98
53000	Group health insurance	0.00	13,630.46	3,807.96	9,822.50
53051	Employee benefits admin fee	0.00	59.42	23.20	36.22
85850	Other operating transfers out	0.00	5,786.82	0.00	5,786.82

12-13Trial_Balance text
 0.00 368,968.71 368,968.71 0.00

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

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

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	85,981.88	405,902.80	289,550.12	202,334.56
02071	Salaries and benefits payable	(8,979.15)	154,360.90	155,916.23	(10,534.48)
03610	Fund bal/Retained earnings	0.00	114,797.35	0.00	114,797.35
03693	Fund bal-restricted-other	(77,002.73)	0.00	114,797.35	(191,800.08)
33035	Recrdg fees -real estate fraud	0.00	0.00	252,787.80	(252,787.80)
46620	County match	0.00	0.00	153,115.00	(153,115.00)
50000	Salaries and wages	0.00	223,887.17	78,821.27	145,065.90
50001	Non-productive salaries - vacat	0.00	16,955.94	6,715.18	10,240.76
50003	Non-productive salaries - other	0.00	24,721.40	8,437.06	16,284.34
50010	Overtime/comp time paid	0.00	25,341.35	10,896.71	14,444.64
50020	Extra help	0.00	15,386.14	8,536.64	6,849.50
50120	Personal service contracts	0.00	3,628.00	480.00	3,148.00
52000	Retirement	0.00	92,710.88	31,584.09	61,126.79
52009	POB Rtmnt costs-reclass to tran	0.00	0.00	13,462.69	(13,462.69)
52010	Fica	0.00	19,953.66	7,084.20	12,869.46
52020	Deferred comp - part-time	0.00	566.92	290.83	276.09
53000	Group health insurance	0.00	16,601.74	0.00	16,601.74
53051	Employee benefits admin fee	0.00	133.48	44.41	89.07
55080	Professional development	0.00	633.95	0.00	633.95
55130	Deferred comp mgmt/confidenti	0.00	4,001.77	1,470.51	2,531.26
66180	Conferences & seminars	0.00	325.00	0.00	325.00
67040	Other travel expenses	0.00	618.95	0.00	618.95
85850	Other operating transfers out	0.00	13,462.69	0.00	13,462.69
		0.00	1,133,990.09	1,133,990.09	0.00

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County of Stanislaus Trial Balance - Total Currency Report Date: 13-SEP-2013 10:02
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Currency: USD
 Balance Type: Year to Date
 Fund Range: 1725 to 8999

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

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	686,727.28	194,843.52	308,000.00	573,570.80

		12-13 Trial_Balance text				
01010	Investment - fair value adjustm	6,243.68	2,803.55	6,243.68	2,803.55	
01130	Interest receivable- pool inves	2,972.03	1,761.68	2,972.03	1,761.68	
01150	Other receivables	60,774.73	37,197.05	60,774.73	37,197.05	
03610	Fund bal/Retained earnings	107,419.69	0.00	248,804.33	(141,384.64)	
03680	Fund bal-non-spendable-invest.	(6,243.68)	3,440.13	0.00	(2,803.55)	
03693	Fund bal-restricted-other	(857,893.73)	245,364.20	0.00	(612,529.53)	
16030	DNA Identification penalty	0.00	60,774.73	224,780.07	(164,005.34)	
17000	Interest-pool only	0.00	7,260.50	14,521.00	(7,260.50)	
17003	Interest-pool accrual, year-end	0.00	4,182.38	2,972.03	1,210.35	
17610	Increase(decrease)-fair value o	0.00	9,047.23	5,607.10	3,440.13	
85850	Other operating transfers out	0.00	308,000.00	0.00	308,000.00	
		0.00	874,674.97	874,674.97	0.00	

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

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

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

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

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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County of Stanislaus Trial Balance - Total Currency Report Date: 13-SEP-2013 10:02
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Currency: USD
 Balance Type: Year to Date
 Fund Range: 1725 to 8999

Ledger: County of Stanislaus

Fund: 177A DA Enforce Consumer Protection Laws

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	588,881.31	80,802.68	225,439.90	444,244.09
01110	Accounts receivable	1,239.78	0.00	1,239.78	0.00
02071	Salaries and benefits payable	(4,966.77)	110,776.28	112,361.40	(6,551.89)
03610	Fund bal/Retained earnings	97,380.26	0.00	244,842.38	(147,462.12)
03693	Fund bal-restricted-other	(682,534.58)	244,842.38	0.00	(437,692.20)
16010	Forfeiture/asset	0.00	0.00	61,997.00	(61,997.00)
50000	Salaries and wages	0.00	153,313.60	64,679.44	88,634.16
50001	Non-productive salaries - vacat	0.00	30,080.75	9,468.65	20,612.10
50002	Non-productive salaries - sick	0.00	11,285.51	4,677.28	6,608.23
50003	Non-productive salaries - other	0.00	24,824.53	8,659.07	16,165.46
50010	Overtime/comp time paid	0.00	3,534.75	742.61	2,792.14
50100	Comp time taken	0.00	350.50	0.00	350.50
52000	Retirement	0.00	79,663.60	30,289.49	49,374.11
52009	POB Rtmnt costs-reclass to tran	0.00	0.00	10,874.25	(10,874.25)
52010	Fica	0.00	16,091.76	6,374.14	9,717.62
53000	Group health insurance	0.00	15,845.87	1,721.54	14,124.33
53051	Employee benefits admin fee	0.00	143.21	50.70	92.51
55130	Deferred comp mgmt/confidenti	0.00	642.43	153.26	489.17
67040	Other travel expenses	0.00	2,024.79	1,526.00	498.79
85850	Other operating transfers out	0.00	10,874.25	0.00	10,874.25
		0.00	785,096.89	785,096.89	0.00

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County of Stanislaus

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

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

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	328,350.81	613,119.65	655,795.19	285,675.27
01150	Other receivables	0.00	6,943.00	6,943.00	0.00
02000	Accounts Payable	(5,370.15)	121,987.68	139,895.40	(23,277.87)
02071	Salaries and benefits payable	(12,262.24)	194,947.20	192,579.13	(9,894.17)
02400	Deferred revenues	(18,847.00)	0.00	0.00	(18,847.00)
03610	Fund bal/Retained earnings	0.00	154.01	58,369.20	(58,215.19)
03674	Fund bal-assigned-other	0.00	0.00	233,502.22	(233,502.22)
03676	Fund bal-committed-other	(291,871.42)	291,871.42	0.00	0.00
03689	Fund bal-non-spendable-encumbra	0.00	0.00	154.01	(154.01)
26522	St-Other-CAL-METT	0.00	0.00	578,156.35	(578,156.35)
28800	Federal-Other	0.00	0.00	489.48	(489.48)
37250	Outside agencies	0.00	1,149.42	3,296.18	(2,146.76)
38000	Govt interfund revenue	0.00	1,036.54	27,395.63	(26,359.09)
50000	Salaries and wages	0.00	238,975.51	95,555.45	143,420.06
50001	Non-productive salaries - vacat	0.00	37,852.35	14,458.19	23,394.16
50002	Non-productive salaries - sick	0.00	13,234.50	5,300.19	7,934.31
50003	Non-productive salaries - other	0.00	18,894.30	7,763.47	11,130.83

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50010	Overtime/comp time paid	0.00	34,045.15	12,968.10	21,077.05
50100	Comp time taken	0.00	1,544.14	515.77	1,028.37
50210	Vacation/holiday cash-out	0.00	1,184.40	0.00	1,184.40
52000	Retirement	0.00	146,643.52	55,489.44	91,154.08
52009	POB Rtmnt costs-reclass to tran	0.00	0.00	20,075.96	(20,075.96)
52010	Fica	0.00	25,249.83	9,647.06	15,602.77
53000	Group health insurance	0.00	30,906.28	16.81	30,889.47
53020	unemployment insurance	0.00	1,406.00	467.41	938.59
53051	Employee benefits admin fee	0.00	206.56	77.94	128.62
54000	workers compensation insuranc	0.00	13,288.00	4,440.77	8,847.23
55100	Uniform allowance	0.00	3,173.83	36.41	3,137.42
55140	Cafeteria pln hlth ben cashou	0.00	919.30	304.81	614.49
60400	Communications	0.00	2,142.21	178.33	1,963.88
60402	Communication equipment	0.00	73.20	0.00	73.20
62200	Memberships	0.00	45.00	0.00	45.00
62790	Subscriptions	0.00	100.00	0.00	100.00
63000	Professional & special servic	0.00	135,654.68	0.00	135,654.68
63710	Veterinary services - spay or n	0.00	503.61	203.31	300.30
65720	Canine expense	0.00	840.99	1.00	839.99
65780	Education & training	0.00	7,412.40	2,424.56	4,987.84
65840	Animal food	0.00	1,100.96	368.26	732.70
67040	Other travel expenses	0.00	2,454.10	0.00	2,454.10
73500	Govt interfund expenditures	0.00	838.58	0.00	838.58

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County of Stanislaus

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

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

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
73510	Govt Fund Bill-Grand Jry Audit	0.00	60.00	0.00	60.00
73511	Govt Fund Bill-Auditor's Dept	0.00	1,621.00	0.00	1,621.00
73514	Govt Fund Bill-Risk Management	0.00	397.00	37.00	360.00
73520	Govt fund A-87 charges-CEO	0.00	2,139.00	0.00	2,139.00
73680	Govt fund-DA services	0.00	127,664.49	0.00	127,664.49
74050	Auto liability	0.00	2,541.00	0.00	2,541.00
74060	Self insured general liabilit	0.00	7,261.00	0.00	7,261.00
74120	Messenger services	0.00	222.00	36.00	186.00
74123	Salvage Disposal	0.00	63.00	4.00	59.00
74162	Morgan Shop Fuel	0.00	39.08	0.00	39.08
74172	Fleet Svc - Repair & Mtce	0.00	5,249.64	1,054.15	4,195.49
74173	Fleet Svc - Fuel	0.00	10,193.08	91.88	10,101.20
74174	Fleet Svc - Damaged Veh Liabili	0.00	554.49	0.00	554.49
74302	Funds >13 Bill-Purchasing Agent	0.00	160.00	47.00	113.00
85850	Other operating transfers out	0.00	20,075.96	0.00	20,075.96
		0.00	2,128,139.06	2,128,139.06	0.00

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County of Stanislaus

12-13Trial_Balance text
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Currency: USD
Balance Type: Year to Date
Fund Range: 1725 to 8999

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

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	0.00	1,945,226.64	1,945,226.64	0.00
01090	Cash with fiscal agent	62,952,750.11	2,215,513.76	0.00	65,168,263.87
01110	Accounts receivable	1,945,226.64	0.00	1,945,226.64	0.00
01131	Interest receivable- other inve	572,178.95	0.00	0.00	572,178.95
02490	Deferred Rev-Unavailable	(572,178.95)	0.00	0.00	(572,178.95)
03610	Fund bal/Retained earnings	0.00	270,287.12	0.00	270,287.12
03693	Fund bal-restricted-other	(64,897,976.75)	0.00	270,287.12	(65,168,263.87)
17010	Interest - other	0.00	0.00	2,215,513.76	(2,215,513.76)
85850	Other operating transfers out	0.00	1,945,226.64	0.00	1,945,226.64
		0.00	6,376,254.16	6,376,254.16	0.00

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

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

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	11,099.60	108,219.55	107,000.00	12,319.15
02000	Accounts Payable	0.00	92,000.00	92,000.00	0.00
03610	Fund bal/Retained earnings	0.00	1,219.55	0.00	1,219.55
03693	Fund bal-restricted-other	(11,099.60)	0.00	1,219.55	(12,319.15)
40720	Program income	0.00	15,000.00	16,219.55	(1,219.55)
65950	Special programs	0.00	92,000.00	92,000.00	0.00
		0.00	308,439.10	308,439.10	0.00

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

Ledger: County of Stanislaus

Fund: 1783 PL Annual Work Plan-County

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	(139,231.68)	1,564,677.63	1,521,351.09	(95,905.14)
01110	Accounts receivable	113,489.20	97,762.11	113,489.20	97,762.11
02000	Accounts Payable	(115,802.74)	1,212,115.31	1,497,754.45	(401,441.88)
03610	Fund bal/Retained earnings	23,212.12	23,613.43	304,865.24	(258,039.69)
03689	Fund bal-non-spendable-encumbra	(41,012.44)	0.00	23,613.43	(64,625.87)
03693	Fund bal-restricted-other	159,345.54	304,865.24	0.00	464,210.78
28800	Federal-Other	0.00	0.00	1,302,810.95	(1,302,810.95)
29520	Fed-Other-Emergency Shelter Gra	0.00	0.00	228,581.65	(228,581.65)
40720	Program income	0.00	0.00	12,166.57	(12,166.57)
60400	Communications	0.00	228.22	0.00	228.22
62600	Office supplies	0.00	2,189.43	53.78	2,135.65
62780	Books and periodicals	0.00	139.05	0.00	139.05
62990	Exp. Equipment - To \$5,000 - as	0.00	13.98	0.00	13.98
63245	Contracts - Emergency Shelter	0.00	253,264.68	26,110.72	227,153.96
63280	Contracts	0.00	1,241,671.23	4,866.72	1,236,804.51
65000	Publications & legal notices	0.00	3,091.52	24.02	3,067.50
65100	Rents & leases-equipment	0.00	912.42	0.00	912.42
65780	Education & training	0.00	460.00	0.00	460.00
65950	Special programs	0.00	32.01	0.00	32.01
66000	Law Library Books	0.00	216.60	216.60	0.00
66210	Licenses & fees	0.00	200.00	0.00	200.00
67040	Other travel expenses	0.00	1,356.50	8.83	1,347.67
73510	Govt Fund Bill-Grand Jry Audit	0.00	2,470.00	0.00	2,470.00
73511	Govt Fund Bill-Auditor's Dept	0.00	1,436.00	0.00	1,436.00
73521	Govt fund -A-87 carry forward	0.00	0.00	2,427.00	(2,427.00)
73570	Govt fund pw administration	0.00	119,636.82	0.00	119,636.82
73660	Govt fund fingerprint process	0.00	15.00	0.00	15.00
73710	Govt fund - administrative se	0.00	201,359.93	0.00	201,359.93
74011	Telecommunications	0.00	1,445.40	0.00	1,445.40
74100	Mail room postage meter	0.00	205.46	0.00	205.46
74110	Mail room services	0.00	28.00	47.00	(19.00)
74130	Data processing services	0.00	3,257.28	0.00	3,257.28
74302	Funds >13 Bill-Purchasing Agent	0.00	2,341.00	617.00	1,724.00
		0.00	5,039,004.25	5,039,004.25	0.00

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Balance Type: Year to Date
Fund Range: 1725 to 8999

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

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	0.00	155,528.80	155,528.80	0.00
02000	Accounts Payable	0.00	155,529.80	155,529.80	0.00
03610	Fund bal/Retained earnings	0.00	13,637.20	13,637.20	0.00
03689	Fund bal-non-spendable-encumbra	(204,210.66)	0.00	13,637.20	(217,847.86)

		12-13 Trial_Balance text			
03693	Fund bal-restricted-other	204,210.66	13,637.20	0.00	217,847.86
28800	Federal-Other	0.00	0.00	147,798.83	(147,798.83)
28803	Fed-Other-NSP	0.00	0.00	7,728.97	(7,728.97)
63280	Contracts	0.00	147,799.83	1.00	147,798.83
63283	Contracts-NSP	0.00	7,728.97	0.00	7,728.97
		-----	-----	-----	-----
		0.00	493,861.80	493,861.80	0.00

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

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

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	0.00	100,789.20	93,993.12	6,796.08
01110	Accounts receivable	9,100.83	0.00	9,100.83	0.00
02000	Accounts Payable	(9,100.83)	93,993.12	91,688.37	(6,796.08)
03610	Fund bal/Retained earnings	0.00	86,558.63	86,558.63	0.00
03689	Fund bal-non-spendable-encumbra	(198,252.27)	0.00	86,558.63	(284,810.90)
03693	Fund bal-restricted-other	198,252.27	86,558.63	0.00	284,810.90
28800	Federal-Other	0.00	0.00	91,688.37	(91,688.37)
63280	Contracts	0.00	91,688.37	0.00	91,688.37
		-----	-----	-----	-----
		0.00	459,587.95	459,587.95	0.00

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

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

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	203,922.61	40,548.75	0.00	244,471.36
03610	Fund bal/Retained earnings	8,544.70	99,812.17	67,808.12	40,548.75
03689	Fund bal-non-spendable-encumbra	(108,249.72)	0.00	99,812.17	(208,061.89)
03693	Fund bal-restricted-other	(104,217.59)	67,808.12	0.00	(36,409.47)
33060	Certified copies	0.00	0.00	40,548.75	(40,548.75)
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		0.00	208,169.04	208,169.04	0.00

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

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

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	(85.06)	0.00	0.93	(85.99)
01010	Investment - fair value adjustm	0.00	0.00	0.42	(0.42)
01130	Interest receivable- pool inves	0.13	0.00	0.40	(0.27)
03610	Fund bal/Retained earnings	84.93	0.00	86.68	(1.75)
03680	Fund bal-non-spendable-invest.	0.00	0.42	0.00	0.42
03693	Fund bal-restricted-other	0.00	86.26	0.00	86.26
17000	Interest-pool only	0.00	1.86	0.93	0.93
17003	Interest-pool accrual, year-end	0.00	0.80	0.40	0.40
17610	Increase(decrease)-fair value o	0.00	0.84	0.42	0.42
		0.00	90.18	90.18	0.00

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

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

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

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

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

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

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	0.00	383,813.84	383,813.84	0.00
01110	Accounts receivable	26,595.74	4,150.00	26,595.74	4,150.00
02000	Accounts Payable	(26,595.74)	383,813.84	361,368.10	(4,150.00)
03610	Fund bal/Retained earnings	0.00	182,655.10	182,655.10	0.00
03689	Fund bal-non-spendable-encumbra	(297,562.16)	182,655.10	0.00	(114,907.06)
03693	Fund bal-restricted-other	297,562.16	0.00	182,655.10	114,907.06
28800	Federal-Other	0.00	0.00	361,368.10	(361,368.10)
63280	Contracts	0.00	361,368.10	0.00	361,368.10
		0.00	1,498,455.98	1,498,455.98	0.00

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

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

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	0.00	133,552.12	123,325.22	10,226.90
01110	Accounts receivable	116,394.09	10,340.88	116,394.09	10,340.88
02000	Accounts Payable	(116,394.09)	123,325.22	27,498.91	(20,567.78)
02010	Accounts payable-other	0.00	0.00	86,460.63	(86,460.63)
03610	Fund bal/Retained earnings	3,782.95	118,287.09	208,530.67	(86,460.63)
03689	Fund bal-non-spendable-encumbra	(85,344.23)	0.00	118,287.09	(203,631.32)
03693	Fund bal-restricted-other	81,561.28	208,530.67	0.00	290,091.95
28800	Federal-Other	0.00	0.00	27,498.91	(27,498.91)
63280	Contracts	0.00	113,959.54	0.00	113,959.54
		0.00	707,995.52	707,995.52	0.00

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

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

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	0.00	288,833.61	260,820.82	28,012.79
02000	Accounts Payable	0.00	260,820.82	288,833.61	(28,012.79)
03610	Fund bal/Retained earnings	0.00	151,653.61	151,653.61	0.00
03689	Fund bal-non-spendable-encumbra	(461,772.59)	151,653.61	0.00	(310,118.98)
03693	Fund bal-restricted-other	461,772.59	0.00	151,653.61	310,118.98
28800	Federal-Other	0.00	0.00	288,833.61	(288,833.61)
63280	Contracts	0.00	288,833.61	0.00	288,833.61
		0.00	1,141,795.26	1,141,795.26	0.00

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

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

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	441,220.28	0.00	0.00	441,220.28
03689	Fund bal-non-spendable-encumbra	(1,094,268.38)	0.00	0.00	(1,094,268.38)
03693	Fund bal-restricted-other	653,048.10	0.00	0.00	653,048.10
		0.00	0.00	0.00	0.00

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

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

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

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

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

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

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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01000	Equity in Pooled Cash	4,110.60	0.00	0.00	4,110.60
03689	Fund bal-non-spendable-encumbra	(3,043.89)	0.00	0.00	(3,043.89)
03693	Fund bal-restricted-other	(1,066.71)	0.00	0.00	(1,066.71)
		0.00	0.00	0.00	0.00

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

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

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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01000	Equity in Pooled Cash	11,519.47	91.10	11,610.57	0.00
01010	Investment - fair value adjustm	104.73	0.00	104.73	0.00
01130	Interest receivable- pool inves	40.58	0.00	40.58	0.00
03610	Fund bal/Retained earnings	0.00	0.00	11,664.78	(11,664.78)
03680	Fund bal-non-spendable-invest.	(104.73)	104.73	0.00	0.00

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

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

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	1,697.70	18.58	0.00	1,716.28
01010	Investment - fair value adjustm	15.44	8.39	15.44	8.39
01130	Interest receivable- pool inves	5.97	5.29	5.97	5.29
03610	Fund bal/Retained earnings	0.00	17.90	7.05	10.85
03680	Fund bal-non-spendable-invest.	(15.44)	7.05	0.00	(8.39)
03693	Fund bal-restricted-other	(1,703.67)	0.00	17.90	(1,721.57)
17000	Interest-pool only	0.00	18.58	37.16	(18.58)
17003	Interest-pool accrual, year-end	0.00	6.65	5.97	0.68
17610	Increase(decrease)-fair value o	0.00	23.83	16.78	7.05
		0.00	106.27	106.27	0.00

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

Ledger: County of Stanislaus
Fund: 1798 PROB JJCPA Programs

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	1,390,489.04	1,958,985.89	1,467,683.97	1,881,790.96
01010	Investment - fair value adjustm	12,642.23	9,197.99	12,642.23	9,197.99
01130	Interest receivable- pool inves	4,755.75	5,167.69	4,755.75	5,167.69
01150	Other receivables	355,835.34	655,986.60	800,318.37	211,503.57
02071	Salaries and benefits payable	(10,996.80)	487,586.11	516,751.23	(40,161.92)
03610	Fund bal/Retained earnings	0.00	318,216.97	3,444.24	314,772.73
03680	Fund bal-non-spendable-invest.	(12,642.23)	3,444.24	0.00	(9,197.99)
03693	Fund bal-restricted-other	(1,740,083.33)	0.00	318,216.97	(2,058,300.30)
17000	Interest-pool only	0.00	17,366.83	34,733.66	(17,366.83)
17003	Interest-pool accrual, year-end	0.00	5,167.69	5,579.63	(411.94)
17610	Increase(decrease)-fair value o	0.00	21,840.22	18,395.98	3,444.24
24901	State - COPS - Juvenile Justice	0.00	444,483.03	1,864,611.48	(1,420,128.45)
46600	operating transfers in	0.00	0.00	11,610.57	(11,610.57)
50000	Salaries and wages	0.00	792,223.72	255,459.18	536,764.54
50001	Non-productive salaries - vacat	0.00	65,458.05	30,442.12	35,015.93
50002	Non-productive salaries - sick	0.00	22,399.25	7,208.24	15,191.01

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50003	Non-productive salaries - other	0.00	52,947.58	16,352.23	36,595.35
50010	Overtime/comp time paid	0.00	19,881.94	18,250.47	1,631.47
50100	Comp time taken	0.00	1,074.02	565.51	508.51
50150	Benefits-Other	0.00	23,899.79	8,158.53	15,741.26
52000	Retirement	0.00	416,098.23	137,720.90	278,377.33
52009	POB Rtmnt costs-reclass to tran	0.00	0.00	61,310.37	(61,310.37)
52010	Fica	0.00	69,714.63	23,675.32	46,039.31
52020	Deferred comp - part-time	0.00	1,578.40	0.00	1,578.40
53000	Group health insurance	0.00	139,706.58	0.00	139,706.58
53051	Employee benefits admin fee	0.00	693.55	230.09	463.46
53081	Long Term disabilty	0.00	331.77	119.79	211.98
55000	Auto allowance	0.00	3,793.96	1,393.90	2,400.06
55100	Uniform allowance	0.00	320.00	0.00	320.00
55130	Deferred comp mgmt/confidenti	0.00	2,608.71	944.52	1,664.19
63280	Contracts	0.00	5,000.00	0.00	5,000.00
67040	Other travel expenses	0.00	1,278.44	0.00	1,278.44
73511	Govt Fund Bill-Auditor's Dept	0.00	4,918.00	0.00	4,918.00
73514	Govt Fund Bill-Risk Management	0.00	1,170.00	0.00	1,170.00
73520	Govt fund A-87 charges-CEO	0.00	6,481.00	0.00	6,481.00
74120	Messenger services	0.00	626.00	488.00	138.00
74123	Salvage Disposal	0.00	197.00	163.00	34.00
75040	Fiduciary liability insurance	0.00	72.00	0.00	72.00
85850	Other operating transfers out	0.00	61,310.37	0.00	61,310.37

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Balance Type: Year to Date
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 1798 PROB JJCPA Programs

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
		0.00	5,621,226.25	5,621,226.25	0.00

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

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

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	(32,764.89)	309,478.66	277,113.35	(399.58)
01150	Other receivables	65,970.87	246,582.24	309,478.66	3,074.45

		12-13 Trial Balance text			
02000	Accounts Payable	(33,205.98)	213,656.58	180,450.60	0.00
02010	Accounts payable-other	0.00	0.00	2,674.87	(2,674.87)
29505	Fed-Other-DOJ-Justice Assistanc	0.00	0.00	246,582.24	(246,582.24)
63280	Contracts	0.00	183,125.47	0.00	183,125.47
73680	Govt fund-DA services	0.00	23,296.77	0.00	23,296.77
73681	Govt fund - PROB services	0.00	10,054.00	0.00	10,054.00
73682	Govt fund - Sheriff services	0.00	30,106.00	0.00	30,106.00
		-----	-----	-----	-----
		0.00	1,016,299.72	1,016,299.72	0.00

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

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

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	1,446,610.72	138,357.70	151,977.60	1,432,990.82
01010	Investment - fair value adjustm	13,152.49	7,004.31	13,152.49	7,004.31
01110	Accounts receivable	685.40	0.00	685.40	0.00
01130	Interest receivable- pool inves	5,042.44	4,445.99	5,042.44	4,445.99
02000	Accounts Payable	(12,042.50)	27,227.29	15,184.79	0.00
03610	Fund bal/Retained earnings	0.00	62,991.23	71,998.66	(9,007.43)
03674	Fund bal-assigned-other	(785,151.06)	0.00	0.00	(785,151.06)
03676	Fund bal-committed-other	(33,211.66)	0.00	0.00	(33,211.66)
03680	Fund bal-non-spendable-invest.	(13,152.49)	6,148.18	0.00	(7,004.31)
03689	Fund bal-non-spendable-encumbra	(621,933.34)	0.00	62,991.23	(684,924.57)
03693	Fund bal-restricted-other	0.00	65,850.48	0.00	65,850.48
17000	Interest-pool only	0.00	15,728.07	31,456.14	(15,728.07)
17003	Interest-pool accrual, year-end	0.00	5,638.89	5,042.44	596.45
17610	Increase(decrease)-fair value o	0.00	20,156.80	14,008.62	6,148.18
31400	Planning/engineering services	0.00	150.00	4,520.00	(4,370.00)
31401	Plan serv - gen plan maint	0.00	2,562.69	112,261.64	(109,698.95)
62600	Office supplies	0.00	158.97	0.00	158.97
63280	Contracts	0.00	21,023.27	12,042.50	8,980.77
65000	Publications & legal notices	0.00	715.92	0.00	715.92
73710	Govt fund - administrative se	0.00	122,204.16	0.00	122,204.16
		-----	-----	-----	-----
		0.00	500,363.95	500,363.95	0.00

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Balance Type: Year to Date
Fund Range: 1725 to 8999

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

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

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

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

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	0.00	1,582,318.73	1,582,318.73	0.00
01090	Cash with fiscal agent	31,739,030.66	956,752.54	455,470.00	32,240,313.20
01110	Accounts receivable	671,378.73	0.00	671,378.73	0.00
01131	Interest receivable- other inve	203,907.41	0.00	0.00	203,907.41
01175	Due from other governments	6,928,301.25	0.00	327,123.00	6,601,178.25
02490	Deferred Rev-Unavailable	(203,907.41)	0.00	0.00	(203,907.41)
03610	Fund bal/Retained earnings	2,088,503.31	0.00	2,585,722.50	(497,219.19)
03693	Fund bal-restricted-other	(41,427,213.95)	2,585,722.50	0.00	(38,841,491.45)
17010	Interest - other	0.00	0.00	956,752.54	(956,752.54)
85850	Other operating transfers out	0.00	1,909,441.73	455,470.00	1,453,971.73
		0.00	7,034,235.50	7,034,235.50	0.00

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

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

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

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County of Stanislaus

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

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

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	(1,755.32)	7,072.86	5,185.95	131.59
01010	Investment - fair value adjustm	(15.96)	16.60	0.00	0.64
01130	Interest receivable- pool inves	(6.17)	6.17	0.11	(0.11)
02000	Accounts Payable	0.00	1,616.10	1,616.10	0.00
03610	Fund bal/Retained earnings	0.00	1,909.57	0.00	1,909.57
03680	Fund bal-non-spendable-invest.	15.96	0.00	16.60	(0.64)
03693	Fund bal-restricted-other	1,761.49	0.00	1,892.97	(131.48)
17000	Interest-pool only	0.00	15.76	0.00	15.76
17003	Interest-pool accrual, year-end	0.00	0.11	6.17	(6.06)
17610	Increase(decrease)-fair value o	0.00	0.00	16.60	(16.60)
30200	Special assessments	0.00	2,484.20	7,065.21	(4,581.01)
60855	Parks - Garbage Collection	0.00	20.00	0.00	20.00
63410	Administrative services	0.00	28.89	7.65	21.24
67200	Utilities	0.00	1,596.10	0.00	1,596.10
74305	Funds >13 Bill-Parks Dept	0.00	1,041.00	0.00	1,041.00
		0.00	15,807.36	15,807.36	0.00

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

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

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	1,295.43	12,275.16	13,350.76	219.83
01010	Investment - fair value adjustm	11.78	1.07	11.78	1.07
01130	Interest receivable- pool inves	3.10	11.23	3.10	11.23
03610	Fund bal/Retained earnings	0.00	0.00	1,078.18	(1,078.18)
03680	Fund bal-non-spendable-invest.	(11.78)	10.71	0.00	(1.07)
03693	Fund bal-restricted-other	(1,298.53)	1,067.47	0.00	(231.06)
10000	Property taxes-current secured	0.00	277.44	1,175.99	(898.55)
10005	Property Taxes-Unitary	0.00	0.00	18.12	(18.12)
10007	Property Taxes-SRAF Loan	0.00	0.00	64.00	(64.00)
10210	Co of Stanislaus rda pass thru	0.00	0.00	295.18	(295.18)
10400	Property taxes-current unsecure	0.00	0.03	36.62	(36.59)
11000	Property taxes-prior unsecured	0.00	0.14	2.07	(1.93)
11400	Supplemental property taxes-cur	0.00	0.00	3.24	(3.24)

		12-13 Trial_Balance text			
12600	Other taxes	0.00	0.00	1,941.76	(1,941.76)
12750	FHA in lieu tax apportionment	0.00	0.00	0.36	(0.36)
12800	Tax dedeed land sale appro.	0.00	0.00	0.09	(0.09)
17000	Interest-pool only	0.00	0.00	25.43	(25.43)
17003	Interest-pool accrual, year-end	0.00	3.10	11.23	(8.13)
17610	Increase(decrease)-fair value o	0.00	11.78	1.07	10.71
24400	State-Homeowners' prop tax reli	0.00	0.00	11.96	(11.96)
63490	Property tax administration cos	0.00	22.64	0.00	22.64
74520	Administrative services	0.00	13,050.51	8,700.34	4,350.17
		-----	-----	-----	-----
		0.00	26,731.28	26,731.28	0.00

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Ledger: County of Stanislaus
 Fund: 1806 County Service Area #3

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Ledger: County of Stanislaus
 Fund: 1807 County Service Area #4

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	84,682.75	7,655.05	6,694.74	85,643.06
01010	Investment - fair value adjustm	769.93	420.21	769.93	420.21
01130	Interest receivable- pool inves	302.39	264.48	302.39	264.48
02000	Accounts Payable	(43.22)	545.26	543.10	(41.06)
03610	Fund bal/Retained earnings	1,638.72	924.56	1,988.44	574.84
03677	Fund bal-committed-capital acqu	(23,000.00)	0.00	0.00	(23,000.00)
03680	Fund bal-non-spendable-invest.	(769.93)	349.72	0.00	(420.21)
03693	Fund bal-restricted-other	(63,580.64)	1,638.72	924.56	(62,866.48)
17000	Interest-pool only	0.00	0.00	921.43	(921.43)
17003	Interest-pool accrual, year-end	0.00	302.39	264.48	37.91
17610	Increase(decrease)-fair value o	0.00	769.93	420.21	349.72
30200	Special assessments	0.00	2,285.37	6,607.66	(4,322.29)
61845	PW Maintenance-Structure & Grou	0.00	3,658.45	0.00	3,658.45
63410	Administrative services	0.00	87.35	7.65	79.70
67240	PW Utilities	0.00	543.10	0.00	543.10

74160	Non-morgan shop vehicles	0.00	118.31	118.31	0.00
		-----	-----	-----	-----
		0.00	19,562.90	19,562.90	0.00

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

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	142,596.91	11,538.71	9,605.44	144,530.18
01010	Investment - fair value adjustm	1,296.48	711.88	1,296.48	711.88
01130	Interest receivable- pool inves	500.94	448.54	500.94	448.54
02000	Accounts Payable	0.00	614.29	663.25	(48.96)
03610	Fund bal/Retained earnings	0.00	1,831.91	584.60	1,247.31
03677	Fund bal-committed-capital acqu	(46,000.00)	0.00	0.00	(46,000.00)
03680	Fund bal-non-spendable-invest.	(1,296.48)	584.60	0.00	(711.88)
03693	Fund bal-restricted-other	(97,097.85)	0.00	1,831.91	(98,929.76)
17000	Interest-pool only	0.00	0.00	1,560.68	(1,560.68)
17003	Interest-pool accrual, year-end	0.00	500.94	448.54	52.40
17610	Increase(decrease)-fair value o	0.00	1,296.48	711.88	584.60
30200	Special assessments	0.00	3,378.48	9,788.06	(6,409.58)
61710	Drainage pump mtce	0.00	33.34	0.00	33.34
61845	PW Maintenance-Structure & Grou	0.00	5,355.43	3.86	5,351.57
63410	Administrative services	0.00	94.44	7.66	86.78
67240	PW Utilities	0.00	614.26	0.00	614.26
74160	Non-morgan shop vehicles	0.00	166.66	166.66	0.00
		-----	-----	-----	-----
		0.00	27,169.96	27,169.96	0.00

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

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Ledger: County of Stanislaus
 Fund: 1810 County Service Area #7

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	56,799.55	3,912.90	3,883.68	56,828.77
01010	Investment - fair value adjustm	516.42	279.27	516.42	279.27
01130	Interest receivable- pool inves	200.81	177.08	200.81	177.08
02000	Accounts Payable	0.00	305.11	327.84	(22.73)
03610	Fund bal/Retained earnings	685.12	0.00	939.51	(254.39)
03677	Fund bal-committed-capital acqu	(25,000.00)	0.00	0.00	(25,000.00)
03680	Fund bal-non-spendable-invest.	(516.42)	237.15	0.00	(279.27)
03693	Fund bal-restricted-other	(32,685.48)	702.36	0.00	(31,983.12)
17000	Interest-pool only	0.00	0.00	621.64	(621.64)
17003	Interest-pool accrual, year-end	0.00	200.81	177.08	23.73
17610	Increase(decrease)-fair value o	0.00	516.42	279.27	237.15
30200	Special assessments	0.00	1,261.23	3,261.31	(2,000.08)
61845	PW Maintenance-Structure & Grou	0.00	2,222.92	0.00	2,222.92
63410	Administrative services	0.00	94.42	7.65	86.77
67240	PW Utilities	0.00	305.54	0.00	305.54
		0.00	10,215.21	10,215.21	0.00

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

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	15,703.63	1,340.49	2,970.77	14,073.35
01010	Investment - fair value adjustm	142.78	76.63	142.78	76.63
01130	Interest receivable- pool inves	62.13	48.64	62.13	48.64
03610	Fund bal/Retained earnings	1,176.34	0.00	2,886.26	(1,709.92)
03680	Fund bal-non-spendable-invest.	(142.78)	66.15	0.00	(76.63)
03693	Fund bal-restricted-other	(16,942.10)	2,820.11	0.00	(14,121.99)
17000	Interest-pool only	0.00	0.00	169.56	(169.56)
17003	Interest-pool accrual, year-end	0.00	62.13	48.64	13.49
17610	Increase(decrease)-fair value o	0.00	142.78	76.63	66.15
30200	Special assessments	0.00	413.52	1,163.28	(749.76)
61845	PW Maintenance-Structure & Grou	0.00	2,469.90	0.00	2,469.90
63410	Administrative services	0.00	87.35	7.65	79.70
		0.00	7,527.70	7,527.70	0.00

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Fund Range: 1725 to 8999

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

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	52,498.83	2,980.48	6,578.73	48,900.58
01010	Investment - fair value adjustm	477.32	248.72	477.32	248.72
01130	Interest receivable- pool inves	186.43	157.62	186.43	157.62
03610	Fund bal/Retained earnings	1,750.34	0.00	5,606.00	(3,855.66)
03680	Fund bal-non-spendable-invest.	(477.32)	228.60	0.00	(248.72)
03693	Fund bal-restricted-other	(54,435.60)	5,377.40	0.00	(49,058.20)
17000	Interest-pool only	0.00	0.00	563.34	(563.34)
17003	Interest-pool accrual, year-end	0.00	186.43	157.62	28.81
17610	Increase(decrease)-fair value o	0.00	477.32	248.72	228.60
30200	Special assessments	0.00	904.81	2,417.14	(1,512.33)
61845	PW Maintenance-Structure & Grou	0.00	5,594.22	0.00	5,594.22
63410	Administrative services	0.00	79.70	0.00	79.70
		0.00	16,235.30	16,235.30	0.00

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Fund Range: 1725 to 8999

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

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	267,667.50	255,575.35	208,096.97	315,145.88
01010	Investment - fair value adjustm	2,433.62	1,629.52	2,433.62	1,629.52
01130	Interest receivable- pool inves	921.24	1,018.83	921.24	1,018.83
02000	Accounts Payable	(1,018.08)	19,213.34	18,948.12	(752.86)
03610	Fund bal/Retained earnings	0.00	47,841.19	804.10	47,037.09
03677	Fund bal-committed-capital acqu	(84,000.00)	0.00	0.00	(84,000.00)
03680	Fund bal-non-spendable-invest.	(2,433.62)	804.10	0.00	(1,629.52)
03693	Fund bal-restricted-other	(183,570.66)	0.00	47,841.19	(231,411.85)
17000	Interest-pool only	0.00	0.00	3,042.77	(3,042.77)
17003	Interest-pool accrual, year-end	0.00	921.24	1,018.83	(97.59)
17610	Increase(decrease)-fair value o	0.00	2,433.62	1,629.52	804.10
30200	Special assessments	0.00	80,010.37	251,874.72	(171,864.35)
61845	PW Maintenance-Structure & Grou	0.00	109,755.04	0.00	109,755.04

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63280	Contracts	0.00	57.00	0.00	57.00
63410	Administrative services	0.00	7.65	7.65	0.00
66280	Operating supplies	0.00	668.18	13.36	654.82
67240	PW Utilities	0.00	16,810.82	114.16	16,696.66
74160	Non-morgan shop vehicles	0.00	278.09	278.09	0.00
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		0.00	537,024.34	537,024.34	0.00

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

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	67,208.05	383,340.57	287,601.62	162,947.00
01010	Investment - fair value adjustm	611.05	796.47	611.05	796.47
01130	Interest receivable- pool inves	178.36	457.03	178.36	457.03
02000	Accounts Payable	(1,326.79)	98,898.25	98,765.63	(1,194.17)
03610	Fund bal/Retained earnings	0.00	96,335.66	0.00	96,335.66
03680	Fund bal-non-spendable-invest.	(611.05)	0.00	185.42	(796.47)
03693	Fund bal-restricted-other	(66,059.62)	0.00	96,150.24	(162,209.86)
17000	Interest-pool only	0.00	10.73	809.13	(798.40)
17003	Interest-pool accrual, year-end	0.00	178.36	457.03	(278.67)
17610	Increase(decrease)-fair value o	0.00	611.05	796.47	(185.42)
30200	Special assessments	0.00	130,951.46	381,927.39	(250,975.93)
60000	Agricultural supplies	0.00	92.35	0.00	92.35
60201	Safety equipment-personal use	0.00	47.09	0.00	47.09
60400	Communications	0.00	813.83	0.00	813.83
60800	Cleaning & sanitary supplies	0.00	359.53	0.00	359.53
60855	Parks - Garbage Collection	0.00	2,242.83	0.00	2,242.83
61600	Maintenance-equipment	0.00	2,284.06	73.76	2,210.30
61800	Maintenance-structures & grnd	0.00	769.19	0.00	769.19
61820	Irrigation Supplies	0.00	1,908.54	288.44	1,620.10
63000	Professional & special servic	0.00	859.91	0.00	859.91
63280	Contracts	0.00	2,250.00	0.00	2,250.00
64213	Compliance Testing, Backflows &	0.00	596.08	0.00	596.08
65200	Alarm & answering services	0.00	380.00	0.00	380.00
66210	Licenses & fees	0.00	199.00	0.00	199.00
67200	Utilities	0.00	88,558.55	0.00	88,558.55
74305	Funds >13 Bill-Parks Dept	0.00	54,904.00	0.00	54,904.00
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		0.00	867,844.54	867,844.54	0.00

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

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	407.42	7.47	414.86	0.03
01010	Investment - fair value adjustm	3.70	0.00	3.72	(0.02)
01130	Interest receivable- pool inves	1.43	0.00	1.44	(0.01)
03610	Fund bal/Retained earnings	0.00	0.00	412.55	(412.55)
03680	Fund bal-non-spendable-invest.	(3.70)	3.72	0.02	0.00
03693	Fund bal-restricted-other	(408.85)	408.85	0.00	0.00
17000	Interest-pool only	0.00	0.01	3.22	(3.21)
17003	Interest-pool accrual, year-end	0.00	1.44	0.00	1.44
17610	Increase(decrease)-fair value o	0.00	3.72	0.00	3.72
46600	Operating transfers in	0.00	0.00	4.25	(4.25)
85850	Other operating transfers out	0.00	414.85	0.00	414.85
		0.00	840.06	840.06	0.00

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

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	12,987.14	11,519.02	4,139.02	20,367.14
01010	Investment - fair value adjustm	118.08	99.55	118.08	99.55
01130	Interest receivable- pool inves	41.63	59.58	41.63	59.58
03610	Fund bal/Retained earnings	0.00	7,397.95	18.53	7,379.42
03680	Fund bal-non-spendable-invest.	(118.08)	18.53	0.00	(99.55)
03693	Fund bal-restricted-other	(13,028.77)	0.00	7,397.95	(20,426.72)
17000	Interest-pool only	0.00	0.00	169.46	(169.46)
17003	Interest-pool accrual, year-end	0.00	41.63	59.58	(17.95)
17610	Increase(decrease)-fair value o	0.00	118.08	99.55	18.53
30200	Special assessments	0.00	3,888.80	11,341.90	(7,453.10)
63410	Administrative services	0.00	250.22	7.66	242.56
		0.00	23,393.36	23,393.36	0.00

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

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Ledger: County of Stanislaus
Fund: 1818 County Service Area #11

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	6,982.04	83.65	453.59	6,612.10
01010	Investment - fair value adjustm	63.48	32.32	63.48	32.32
01130	Interest receivable- pool inves	29.53	21.41	29.53	21.41
03610	Fund bal/Retained earnings	1,397.92	0.00	1,807.14	(409.22)
03680	Fund bal-non-spendable-invest.	(63.48)	31.16	0.00	(32.32)
03693	Fund bal-restricted-other	(8,409.49)	1,775.98	0.00	(6,633.51)
17000	Interest-pool only	0.00	0.00	76.00	(76.00)
17003	Interest-pool accrual, year-end	0.00	29.53	21.41	8.12
17610	Increase(decrease)-fair value o	0.00	63.48	32.32	31.16
61845	PW Maintenance-Structure & Grou	0.00	366.24	0.00	366.24
63410	Administrative services	0.00	87.35	7.65	79.70
		0.00	2,491.12	2,491.12	0.00

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

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	25,579.48	1,827.26	2,281.43	25,125.31
01010	Investment - fair value adjustm	232.57	124.65	232.57	124.65
01130	Interest receivable- pool inves	91.02	78.87	91.02	78.87
03610	Fund bal/Retained earnings	1,557.58	0.00	2,131.82	(574.24)
03680	Fund bal-non-spendable-invest.	(232.57)	107.92	0.00	(124.65)
03693	Fund bal-restricted-other	(27,228.08)	2,023.90	0.00	(25,204.18)

		12-13Trial_Balance text			
17000	Interest-pool only	0.00	0.00	276.52	(276.52)
17003	Interest-pool accrual, year-end	0.00	91.02	78.87	12.15
17610	Increase(decrease)-fair value o	0.00	232.57	124.65	107.92
30200	Special assessments	0.00	543.01	1,543.09	(1,000.08)
61845	PW Maintenance-Structure & Grou	0.00	1,651.07	0.00	1,651.07
63410	Administrative services	0.00	87.35	7.65	79.70
		-----	-----	-----	-----
		0.00	6,767.62	6,767.62	0.00

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

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

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

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

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	3,683.23	40.29	0.00	3,723.52
01010	Investment - fair value adjustm	33.49	18.20	33.49	18.20
01130	Interest receivable- pool inves	12.95	11.48	12.95	11.48
03610	Fund bal/Retained earnings	0.00	38.82	15.29	23.53
03680	Fund bal-non-spendable-invest.	(33.49)	15.29	0.00	(18.20)
03693	Fund bal-restricted-other	(3,696.18)	0.00	38.82	(3,735.00)
17000	Interest-pool only	0.00	0.00	40.29	(40.29)
17003	Interest-pool accrual, year-end	0.00	12.95	11.48	1.47
17610	Increase(decrease)-fair value o	0.00	33.49	18.20	15.29
		-----	-----	-----	-----
		0.00	170.52	170.52	0.00

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12-13Trial_Balance text

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

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

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

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

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	56,813.16	26,123.55	18,578.50	64,358.21
01010	Investment - fair value adjustm	516.54	316.42	516.54	316.42
01130	Interest receivable- pool inves	194.98	202.88	194.98	202.88
02000	Accounts Payable	(163.69)	2,123.60	2,092.35	(132.44)
03610	Fund bal/Retained earnings	0.00	7,584.20	200.12	7,384.08
03677	Fund bal-committed-capital acqu	(10,786.00)	0.00	0.00	(10,786.00)
03680	Fund bal-non-spendable-invest.	(516.54)	200.12	0.00	(316.42)
03693	Fund bal-restricted-other	(46,058.45)	0.00	7,584.20	(53,642.65)
17000	Interest-pool only	0.00	0.00	650.49	(650.49)
17003	Interest-pool accrual, year-end	0.00	194.98	202.88	(7.90)
17610	Increase(decrease)-fair value o	0.00	516.54	316.42	200.12
30200	Special assessments	0.00	8,754.20	25,398.00	(16,643.80)
61800	Maintenance-structures & grnd	0.00	519.70	519.70	0.00
61845	PW Maintenance-Structure & Grou	0.00	6,378.83	0.00	6,378.83
63410	Administrative services	0.00	105.63	7.66	97.97
67200	Utilities	0.00	130.92	10.51	120.41
67240	PW Utilities	0.00	1,144.78	0.00	1,144.78
74160	Non-morgan shop vehicles	0.00	67.40	67.40	0.00
74305	Funds >13 Bill-Parks Dept	0.00	1,976.00	0.00	1,976.00
		0.00	56,339.75	56,339.75	0.00

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

Ledger: County of Stanislaus

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

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

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

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	6,309.05	19,460.61	12,745.52	13,024.14
01010	Investment - fair value adjustm	57.36	68.87	57.36	68.87
01130	Interest receivable- pool inves	22.02	41.42	22.02	41.42
02000	Accounts Payable	(70.58)	808.43	833.93	(96.08)
03610	Fund bal/Retained earnings	0.00	6,720.50	0.00	6,720.50
03680	Fund bal-non-spendable-invest.	(57.36)	0.00	11.51	(68.87)
03693	Fund bal-restricted-other	(6,260.49)	0.00	6,708.99	(12,969.48)
17000	Interest-pool only	0.00	0.00	96.04	(96.04)
17003	Interest-pool accrual, year-end	0.00	22.02	41.42	(19.40)
17610	Increase(decrease)-fair value o	0.00	57.36	68.87	(11.51)
30200	Special assessments	0.00	7,444.00	19,346.08	(11,902.08)
61845	PW Maintenance-Structure & Grou	0.00	2,405.81	0.00	2,405.81
63410	Administrative services	0.00	105.61	7.65	97.96
67240	PW Utilities	0.00	823.09	0.33	822.76
74305	Funds >13 Bill-Parks Dept	0.00	1,982.00	0.00	1,982.00
		0.00	39,939.72	39,939.72	0.00

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

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

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	166,977.84	61,834.92	44,091.16	184,721.60
01010	Investment - fair value adjustm	1,518.15	923.14	1,518.15	923.14
01130	Interest receivable- pool inves	578.64	570.94	578.64	570.94
02000	Accounts Payable	(1,281.50)	7,847.80	7,427.07	(860.77)

12-13Trial_Balance text

03610	Fund bal/Retained earnings	0.00	18,156.79	595.01	17,561.78
03677	Fund bal-committed-capital acqu	(53,243.00)	0.00	0.00	(53,243.00)
03680	Fund bal-non-spendable-invest.	(1,518.15)	595.01	0.00	(923.14)
03693	Fund bal-restricted-other	(113,031.98)	0.00	18,156.79	(131,188.77)
17000	Interest-pool only	0.00	0.00	1,865.63	(1,865.63)
17003	Interest-pool accrual, year-end	0.00	578.64	570.94	7.70
17610	Increase(decrease)-fair value o	0.00	1,518.15	923.14	595.01
30200	Special assessments	0.00	19,637.73	59,721.06	(40,083.33)
61845	PW Maintenance-Structure & Grou	0.00	9,063.02	0.00	9,063.02
63410	Administrative services	0.00	105.63	7.66	97.97
67200	Utilities	0.00	7,198.27	790.25	6,408.02
67240	PW Utilities	0.00	212.69	16.23	196.46
74160	Non-morgan shop vehicles	0.00	224.46	224.46	0.00
74305	Funds >13 Bill-Parks Dept	0.00	8,019.00	0.00	8,019.00
		0.00	136,486.19	136,486.19	0.00

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Fund Range: 1725 to 8999

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

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	4,880.81	9,544.18	9,643.41	4,781.58
01010	Investment - fair value adjustm	44.38	23.63	44.38	23.63
01130	Interest receivable- pool inves	17.43	15.68	17.43	15.68
03610	Fund bal/Retained earnings	0.00	0.00	121.73	(121.73)
03680	Fund bal-non-spendable-invest.	(44.38)	20.75	0.00	(23.63)
03693	Fund bal-restricted-other	(4,898.24)	100.98	0.00	(4,797.26)
17000	Interest-pool only	0.00	0.00	45.40	(45.40)
17003	Interest-pool accrual, year-end	0.00	17.43	15.68	1.75
17610	Increase(decrease)-fair value o	0.00	44.38	23.63	20.75
30200	Special assessments	0.00	3,507.77	9,491.13	(5,983.36)
61845	PW Maintenance-Structure & Grou	0.00	6,043.62	0.00	6,043.62
63410	Administrative services	0.00	92.02	7.65	84.37
		0.00	19,410.44	19,410.44	0.00

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

12-13Trial_Balance text

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	62,288.45	43,003.39	28,947.86	76,343.98
01010	Investment - fair value adjustm	566.32	381.05	566.32	381.05
01130	Interest receivable- pool inves	211.40	231.59	211.40	231.59
02000	Accounts Payable	(1,215.51)	6,297.12	5,643.31	(561.70)
03610	Fund bal/Retained earnings	0.00	14,729.53	185.27	14,544.26
03680	Fund bal-non-spendable-invest.	(566.32)	185.27	0.00	(381.05)
03693	Fund bal-restricted-other	(61,284.34)	0.00	14,729.53	(76,013.87)
17000	Interest-pool only	0.00	0.00	706.56	(706.56)
17003	Interest-pool accrual, year-end	0.00	211.40	231.59	(20.19)
17610	Increase(decrease)-fair value o	0.00	566.32	381.05	185.27
30200	Special assessments	0.00	12,745.04	42,273.74	(29,528.70)
61820	Irrigation Supplies	0.00	107.55	0.00	107.55
61845	PW Maintenance-Structure & Grou	0.00	4,455.39	19.30	4,436.09
63410	Administrative services	0.00	84.95	7.65	77.30
67200	Utilities	0.00	5,614.33	609.35	5,004.98
74305	Funds >13 Bill-Parks Dept	0.00	5,900.00	0.00	5,900.00
		0.00	94,512.93	94,512.93	0.00

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Fund Range: 1725 to 8999

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

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	28,366.16	15,040.63	12,558.24	30,848.55
01010	Investment - fair value adjustm	257.90	155.01	257.90	155.01
01130	Interest receivable- pool inves	99.06	98.67	99.06	98.67
02000	Accounts Payable	(235.16)	2,143.83	2,165.30	(256.63)
03610	Fund bal/Retained earnings	0.00	2,460.53	102.89	2,357.64
03680	Fund bal-non-spendable-invest.	(257.90)	102.89	0.00	(155.01)
03693	Fund bal-restricted-other	(28,230.06)	0.00	2,460.53	(30,690.59)
17000	Interest-pool only	0.00	0.00	320.22	(320.22)
17003	Interest-pool accrual, year-end	0.00	99.06	98.67	0.39
17610	Increase(decrease)-fair value o	0.00	257.90	155.01	102.89
30200	Special assessments	0.00	6,160.28	14,625.44	(8,465.16)
61845	PW Maintenance-Structure & Grou	0.00	2,351.91	92.89	2,259.02
63410	Administrative services	0.00	84.95	7.65	77.30
67200	Utilities	0.00	2,165.30	235.16	1,930.14
74305	Funds >13 Bill-Parks Dept	0.00	2,058.00	0.00	2,058.00
		0.00	33,178.96	33,178.96	0.00

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

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	77,371.97	8,038.21	6,256.73	79,153.45
01010	Investment - fair value adjustm	703.46	391.04	703.46	391.04
01130	Interest receivable- pool inves	264.38	246.48	264.38	246.48
03610	Fund bal/Retained earnings	2,725.00	1,763.58	3,037.42	1,451.16
03680	Fund bal-non-spendable-invest.	(703.46)	312.42	0.00	(391.04)
03693	Fund bal-restricted-other	(80,361.35)	2,725.00	1,763.58	(79,399.93)
17000	Interest-pool only	0.00	0.00	850.28	(850.28)
17003	Interest-pool accrual, year-end	0.00	264.38	246.48	17.90
17610	Increase(decrease)-fair value o	0.00	703.46	391.04	312.42
30200	Special assessments	0.00	2,500.79	7,180.27	(4,679.48)
61845	PW Maintenance-Structure & Grou	0.00	3,670.97	0.00	3,670.97
63410	Administrative services	0.00	84.97	7.66	77.31
		0.00	20,701.30	20,701.30	0.00

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

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	7,344.93	13,847.07	10,825.78	10,366.22
01010	Investment - fair value adjustm	66.78	50.67	66.78	50.67
01130	Interest receivable- pool inves	21.77	31.97	21.77	31.97
02000	Accounts Payable	(314.50)	3,156.55	3,155.39	(313.34)
03610	Fund bal/Retained earnings	0.00	3,032.65	16.11	3,016.54
03680	Fund bal-non-spendable-invest.	(66.78)	16.11	0.00	(50.67)
03693	Fund bal-restricted-other	(7,052.20)	0.00	3,032.65	(10,084.85)
17000	Interest-pool only	0.00	0.00	86.98	(86.98)
17003	Interest-pool accrual, year-end	0.00	21.77	31.97	(10.20)
17610	Increase(decrease)-fair value o	0.00	66.78	50.67	16.11
30200	Special assessments	0.00	5,452.28	13,752.44	(8,300.16)
60855	Parks - Garbage Collection	0.00	20.00	0.00	20.00
61820	Irrigation Supplies	0.00	111.70	53.67	58.03
61845	PW Maintenance-Structure & Grou	0.00	215.17	0.00	215.17
63410	Administrative services	0.00	84.95	7.65	77.30
67200	Utilities	0.00	3,023.69	314.50	2,709.19
74305	Funds >13 Bill-Parks Dept	0.00	2,285.00	0.00	2,285.00
		0.00	31,416.36	31,416.36	0.00

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

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

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	10,006.78	16,907.71	11,687.58	15,226.91
01010	Investment - fair value adjustm	90.98	75.14	90.98	75.14
01130	Interest receivable- pool inves	35.11	46.31	35.11	46.31
02000	Accounts Payable	(305.82)	2,490.65	2,377.30	(192.47)
03610	Fund bal/Retained earnings	0.00	5,344.68	15.84	5,328.84
03680	Fund bal-non-spendable-invest.	(90.98)	15.84	0.00	(75.14)
03693	Fund bal-restricted-other	(9,736.07)	0.00	5,344.68	(15,080.75)
17000	Interest-pool only	0.00	0.00	122.99	(122.99)
17003	Interest-pool accrual, year-end	0.00	35.11	46.31	(11.20)
17610	Increase(decrease)-fair value o	0.00	90.98	75.14	15.84
30200	Special assessments	0.00	6,627.00	16,777.07	(10,150.07)
61820	Irrigation Supplies	0.00	21.09	0.00	21.09
61845	PW Maintenance-Structure & Grou	0.00	1,176.12	0.00	1,176.12
63410	Administrative services	0.00	84.95	7.65	77.30
67200	Utilities	0.00	2,377.30	342.23	2,035.07
74305	Funds >13 Bill-Parks Dept	0.00	1,630.00	0.00	1,630.00
		0.00	36,922.88	36,922.88	0.00

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Fund Range: 1725 to 8999

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

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	528,445.52	196,235.13	182,755.27	541,925.38
01010	Investment - fair value adjustm	4,804.59	2,705.20	4,804.59	2,705.20
01130	Interest receivable- pool inves	1,835.01	1,695.38	1,835.01	1,695.38
02000	Accounts Payable	(3,041.01)	42,043.85	43,142.32	(4,139.48)
03610	Fund bal/Retained earnings	0.00	12,241.76	2,099.39	10,142.37
03677	Fund bal-committed-capital acqu	(163,132.00)	0.00	0.00	(163,132.00)
03680	Fund bal-non-spendable-invest.	(4,804.59)	2,099.39	0.00	(2,705.20)
03693	Fund bal-restricted-other	(364,107.52)	0.00	12,241.76	(376,349.28)
17000	Interest-pool only	0.00	0.00	5,734.25	(5,734.25)

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17003	Interest-pool accrual, year-end	0.00	1,835.01	1,695.38	139.63
17610	Increase(decrease)-fair value o	0.00	4,804.59	2,705.20	2,099.39
30200	Special assessments	0.00	66,936.02	190,346.15	(123,410.13)
60855	Parks - Garbage Collection	0.00	298.70	0.00	298.70
61600	Maintenance-equipment	0.00	879.67	0.00	879.67
61800	Maintenance-structures & grnd	0.00	18.35	0.00	18.35
61820	Irrigation Supplies	0.00	812.17	0.00	812.17
61845	PW Maintenance-Structure & Grou	0.00	45,702.66	108.35	45,594.31
62990	Exp. Equipment - To \$5,000 - as	0.00	7,879.37	0.00	7,879.37
63410	Administrative services	0.00	96.38	7.66	88.72
66055	Vandalism cleanup and repair	0.00	242.99	0.00	242.99
66210	Licenses & fees	0.00	479.00	0.00	479.00
67200	Utilities	0.00	27,100.29	1,743.22	25,357.07
67240	PW Utilities	0.00	5,716.68	0.04	5,716.64
74160	Non-morgan shop vehicles	0.00	117.83	117.83	0.00
74305	Funds >13 Bill-Parks Dept	0.00	29,396.00	0.00	29,396.00
		0.00	449,336.42	449,336.42	0.00

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

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	2,991.78	14,857.18	12,460.99	5,387.97
01010	Investment - fair value adjustm	27.20	39.95	27.20	39.95
01130	Interest receivable- pool inves	12.63	26.25	12.63	26.25
03610	Fund bal/Retained earnings	0.00	2,422.56	0.00	2,422.56
03680	Fund bal-non-spendable-invest.	(27.20)	0.00	12.75	(39.95)
03693	Fund bal-restricted-other	(3,004.41)	0.00	2,409.81	(5,414.22)
17000	Interest-pool only	0.00	0.00	55.04	(55.04)
17003	Interest-pool accrual, year-end	0.00	12.63	26.25	(13.62)
17610	Increase(decrease)-fair value o	0.00	27.20	39.95	(12.75)
30200	Special assessments	0.00	6,075.80	14,794.49	(8,718.69)
61845	PW Maintenance-Structure & Grou	0.00	6,300.24	0.00	6,300.24
63410	Administrative services	0.00	84.95	7.65	77.30
		0.00	29,846.76	29,846.76	0.00

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Balance Type: Year to Date
Fund Range: 1725 to 8999

Ledger: County of Stanislaus

Fund: 1850 Airport Neighborhood Lighting

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	12,992.35	61,468.25	41,588.21	32,872.39
01010	Investment - fair value adjustm	118.13	160.68	118.13	160.68
01130	Interest receivable- pool inves	28.11	79.45	28.11	79.45
02000	Accounts Payable	(2,223.07)	26,962.68	26,955.15	(2,215.54)
03610	Fund bal/Retained earnings	0.00	19,981.46	0.00	19,981.46
03680	Fund bal-non-spendable-invest.	(118.13)	0.00	42.55	(160.68)
03693	Fund bal-restricted-other	(10,797.39)	0.00	19,938.91	(30,736.30)
10000	Property taxes-current secured	0.00	1,448.20	5,190.81	(3,742.61)
10005	Property Taxes-Unitary	0.00	0.00	469.93	(469.93)
10007	Property Taxes-SRAF Loan	0.00	0.00	459.00	(459.00)
10210	Co of Stanislaus rda pass thru	0.00	0.00	893.17	(893.17)
10400	Property taxes-current unsecure	0.00	0.15	196.59	(196.44)
11000	Property taxes-prior unsecured	0.00	0.74	10.82	(10.08)
11400	Supplemental property taxes-cur	0.00	0.00	17.88	(17.88)
12600	Other taxes	0.00	0.00	14,292.54	(14,292.54)
12750	FHA in lieu tax apportionment	0.00	0.00	1.85	(1.85)
12800	Tax deeded land sale appro.	0.00	0.00	0.44	(0.44)
17000	Interest-pool only	0.00	0.00	158.60	(158.60)
17003	Interest-pool accrual, year-end	0.00	28.11	79.45	(51.34)
17610	Increase(decrease)-fair value o	0.00	118.13	160.68	(42.55)
24400	State-Homeowners' prop tax reli	0.00	0.00	62.40	(62.40)
30200	Special assessments	0.00	13,127.40	39,714.22	(26,586.82)
63410	Administrative services	0.00	40.06	0.00	40.06
63490	Property tax administration cos	0.00	8.98	0.00	8.98
67220	Utilities-street lights	0.00	26,955.15	0.00	26,955.15
		0.00	150,379.44	150,379.44	0.00

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Fund Range: 1725 to 8999

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

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	6,321.10	16,935.47	13,173.36	10,083.21
01010	Investment - fair value adjustm	57.47	49.29	57.47	49.29
01130	Interest receivable- pool inves	16.27	27.76	16.27	27.76
02000	Accounts Payable	0.00	5,910.60	6,483.36	(572.76)
03610	Fund bal/Retained earnings	0.00	3,200.84	8.18	3,192.66
03680	Fund bal-non-spendable-invest.	(57.47)	8.18	0.00	(49.29)
03693	Fund bal-restricted-other	(6,337.37)	0.00	3,200.84	(9,538.21)
17000	Interest-pool only	0.00	0.00	71.68	(71.68)
17003	Interest-pool accrual, year-end	0.00	16.27	27.76	(11.49)
17610	Increase(decrease)-fair value o	0.00	57.47	49.29	8.18
30200	Special assessments	0.00	6,060.80	16,863.79	(10,802.99)
61845	PW Maintenance-Structure & Grou	0.00	1,161.90	0.00	1,161.90

		12-13Trial_Balance text			
63410	Administrative services	0.00	40.06	0.00	40.06
67220	Utilities-street lights	0.00	6,483.36	0.00	6,483.36

		0.00	39,952.00	39,952.00	0.00

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

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	2,232.54	6,388.16	3,789.43	4,831.27
01010	Investment - fair value adjustm	20.30	23.61	20.30	23.61
01130	Interest receivable- pool inves	7.71	13.08	7.71	13.08
02000	Accounts Payable	0.00	1,607.20	1,758.40	(151.20)
03610	Fund bal/Retained earnings	0.00	2,456.21	0.00	2,456.21
03680	Fund bal-non-spendable-invest.	(20.30)	0.00	3.31	(23.61)
03693	Fund bal-restricted-other	(2,240.25)	0.00	2,452.90	(4,693.15)
10000	Property taxes-current secured	0.00	541.56	1,887.96	(1,346.40)
10005	Property Taxes-Unitary	0.00	0.00	15.39	(15.39)
10007	Property Taxes-SRAF Loan	0.00	0.00	136.00	(136.00)
10400	Property taxes-current unsecured	0.00	0.06	71.57	(71.51)
11000	Property taxes-prior unsecured	0.00	0.28	4.05	(3.77)
11400	Supplemental property taxes-cur	0.00	0.00	6.44	(6.44)
12750	FHA in lieu tax apportionment	0.00	0.00	0.69	(0.69)
12800	Tax deeded land sale appro.	0.00	0.00	0.16	(0.16)
17000	Interest-pool only	0.00	0.00	31.50	(31.50)
17003	Interest-pool accrual, year-end	0.00	7.71	13.08	(5.37)
17610	Increase(decrease)-fair value o	0.00	20.30	23.61	(3.31)
24400	State-Homeowners' prop tax reli	0.00	0.00	23.34	(23.34)
30200	Special assessments	0.00	1,595.51	4,211.06	(2,615.55)
63410	Administrative services	0.00	40.06	0.00	40.06
63490	Property tax administration cos	0.00	4.76	0.00	4.76
67220	Utilities-street lights	0.00	1,758.40	0.00	1,758.40

		0.00	14,456.90	14,456.90	0.00

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

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Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	(241.51)	2,728.76	1,687.67	799.58
01010	Investment - fair value adjustm	(2.20)	6.11	0.00	3.91
01130	Interest receivable- pool inves	(0.52)	2.71	0.00	2.19
02000	Accounts Payable	(41.87)	603.51	607.03	(45.39)
03610	Fund bal/Retained earnings	594.56	762.49	310.66	1,046.39
03680	Fund bal-non-spendable-invest.	2.20	0.00	6.11	(3.91)
03693	Fund bal-restricted-other	(310.66)	310.66	756.38	(756.38)
17000	Interest-pool only	0.00	2.10	3.12	(1.02)
17003	Interest-pool accrual, year-end	0.00	0.00	2.71	(2.71)
17610	Increase(decrease)-fair value o	0.00	0.00	6.11	(6.11)
30200	Special assessments	0.00	1,042.00	2,672.20	(1,630.20)
63410	Administrative services	0.00	40.06	0.00	40.06
67220	Utilities-street lights	0.00	553.59	0.00	553.59
		0.00	6,051.99	6,051.99	0.00

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Ledger: County of Stanislaus
Fund: 1854 Crowslanding Lighting

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	3,224.45	4,817.58	2,373.01	5,669.02
01010	Investment - fair value adjustm	29.32	27.71	29.32	27.71
01130	Interest receivable- pool inves	10.08	14.82	10.08	14.82
02000	Accounts Payable	(164.22)	1,977.13	1,974.46	(161.55)
03610	Fund bal/Retained earnings	0.00	2,451.98	1.61	2,450.37
03680	Fund bal-non-spendable-invest.	(29.32)	1.61	0.00	(27.71)
03693	Fund bal-restricted-other	(3,070.31)	0.00	2,451.98	(5,522.29)
10000	Property taxes-current secured	0.00	384.02	1,374.91	(990.89)
10005	Property Taxes-Unitary	0.00	0.00	158.94	(158.94)
10007	Property Taxes-SRAF Loan	0.00	0.00	101.00	(101.00)
10210	Co of Stanislaus rda pass thru	0.00	0.00	374.66	(374.66)
10400	Property taxes-current unsecure	0.00	0.04	53.54	(53.50)
11000	Property taxes-prior unsecured	0.00	0.20	2.86	(2.66)
11400	Supplemental property taxes-cur	0.00	0.00	4.74	(4.74)
12600	Other taxes	0.00	0.00	2,640.36	(2,640.36)
12750	FHA in lieu tax apportionment	0.00	0.00	0.50	(0.50)
12800	Tax deeded land sale appro.	0.00	0.00	0.12	(0.12)
17000	Interest-pool only	0.00	0.00	40.30	(40.30)
17003	Interest-pool accrual, year-end	0.00	10.08	14.82	(4.74)
17610	Increase(decrease)-fair value o	0.00	29.32	27.71	1.61
24400	State-Homeowners' prop tax reli	0.00	0.00	16.54	(16.54)
30200	Special assessments	0.00	0.00	49.11	(49.11)
63410	Administrative services	0.00	40.06	0.00	40.06
63490	Property tax administration cos	0.00	33.49	0.00	33.49
67220	Utilities-street lights	0.00	1,974.46	61.93	1,912.53
		0.00	11,762.50	11,762.50	0.00

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

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	3,230.66	8,128.93	5,260.90	6,098.69
01010	Investment - fair value adjustm	29.37	29.81	29.37	29.81
01130	Interest receivable- pool inves	10.62	16.83	10.62	16.83
02000	Accounts Payable	0.00	2,182.91	2,182.91	0.00
03610	Fund bal/Retained earnings	0.00	2,874.68	0.00	2,874.68
03680	Fund bal-non-spendable-invest.	(29.37)	0.00	0.44	(29.81)
03693	Fund bal-restricted-other	(3,241.28)	0.00	2,874.24	(6,115.52)
17000	Interest-pool only	0.00	0.00	41.80	(41.80)
17003	Interest-pool accrual, year-end	0.00	10.62	16.83	(6.21)
17610	Increase(decrease)-fair value o	0.00	29.37	29.81	(0.44)
30200	Special assessments	0.00	2,920.02	8,087.13	(5,167.11)
61845	PW Maintenance-Structure & Grou	0.00	117.91	0.00	117.91
63410	Administrative services	0.00	40.06	0.00	40.06
67220	Utilities-street lights	0.00	2,182.91	0.00	2,182.91
		0.00	18,534.05	18,534.05	0.00

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Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 1856 Denair Lighting

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	21,725.67	86,447.00	73,354.19	34,818.48
01010	Investment - fair value adjustm	197.53	170.19	197.53	170.19
01130	Interest receivable- pool inves	61.05	88.07	61.05	88.07
02000	Accounts Payable	(2,119.28)	31,529.17	31,622.58	(2,212.69)
03610	Fund bal/Retained earnings	9.38	13,026.42	36.72	12,999.08
03680	Fund bal-non-spendable-invest.	(197.53)	27.34	0.00	(170.19)
03693	Fund bal-restricted-other	(19,676.82)	9.38	13,026.42	(32,693.86)
10000	Property taxes-current secured	0.00	1,439.09	5,048.17	(3,609.08)
10005	Property Taxes-Unitary	0.00	0.00	78.24	(78.24)
10007	Property Taxes-SRAF Loan	0.00	0.00	375.00	(375.00)
10210	Co of Stanislaus rda pass thru	0.00	0.00	539.52	(539.52)

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10400	Property taxes-current unsecure	0.00	0.16	197.62	(197.46)
11000	Property taxes-prior unsecured	0.00	0.73	10.74	(10.01)
11400	Supplemental property taxes-cur	0.00	0.00	17.64	(17.64)
12600	Other taxes	0.00	0.00	2,513.11	(2,513.11)
12750	FHA in lieu tax apportionment	0.00	0.00	1.84	(1.84)
12800	Tax dedeed land sale appro.	0.00	0.00	0.44	(0.44)
17000	Interest-pool only	0.00	5.70	158.14	(152.44)
17003	Interest-pool accrual, year-end	0.00	61.05	88.07	(27.02)
17610	Increase(decrease)-fair value o	0.00	197.53	170.19	27.34
24400	State-Homeowners' prop tax reli	0.00	0.00	62.04	(62.04)
30200	Special assessments	0.00	27,102.50	77,444.50	(50,342.00)
61845	PW Maintenance-Structure & Grou	0.00	5,465.00	0.00	5,465.00
63400	Engineering services	0.00	11,022.00	0.00	11,022.00
63410	Administrative services	0.00	40.06	0.00	40.06
65000	Publications & legal notices	0.00	825.86	0.00	825.86
66210	Licenses & fees	0.00	1,650.00	0.00	1,650.00
67220	Utilities-street lights	0.00	29,146.72	3,250.22	25,896.50
		0.00	208,253.97	208,253.97	0.00

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Ledger: County of Stanislaus
Fund: 1857 Empire Lighting

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	19,839.40	53,649.68	36,749.35	36,739.73
01010	Investment - fair value adjustm	180.38	179.58	180.38	179.58
01130	Interest receivable- pool inves	56.23	95.70	56.23	95.70
02000	Accounts Payable	(1,920.62)	23,600.42	23,591.23	(1,911.43)
03610	Fund bal/Retained earnings	0.00	16,948.99	0.80	16,948.19
03680	Fund bal-non-spendable-invest.	(180.38)	0.80	0.00	(179.58)
03693	Fund bal-restricted-other	(17,975.01)	0.00	16,948.99	(34,924.00)
10000	Property taxes-current secured	0.00	2,859.75	9,942.13	(7,082.38)
10005	Property Taxes-Unitary	0.00	0.00	468.69	(468.69)
10007	Property Taxes-SRAF Loan	0.00	0.00	798.00	(798.00)
10210	Co of Stanislaus rda pass thru	0.00	0.00	2,528.65	(2,528.65)
10400	Property taxes-current unsecure	0.00	0.31	388.10	(387.79)
11000	Property taxes-prior unsecured	0.00	1.47	21.41	(19.94)
11400	Supplemental property taxes-cur	0.00	0.00	34.64	(34.64)
12600	Other taxes	0.00	0.00	11,290.07	(11,290.07)
12750	FHA in lieu tax apportionment	0.00	0.00	3.67	(3.67)
12800	Tax dedeed land sale appro.	0.00	0.00	0.86	(0.86)
17000	Interest-pool only	0.00	0.00	234.85	(234.85)
17003	Interest-pool accrual, year-end	0.00	56.23	95.70	(39.47)
17610	Increase(decrease)-fair value o	0.00	180.38	179.58	0.80
24400	State-Homeowners' prop tax reli	0.00	0.00	123.26	(123.26)
30200	Special assessments	0.00	9,798.80	27,815.35	(18,016.55)
61600	Maintenance-equipment	0.00	653.72	0.00	653.72
61845	PW Maintenance-Structure & Grou	0.00	414.89	0.00	414.89
63410	Administrative services	0.00	40.06	0.00	40.06

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63490	Property tax administration cos	0.00	33.65	0.00	33.65
67220	Utilities-street lights	0.00	22,937.51	0.00	22,937.51
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		0.00	131,451.94	131,451.94	0.00

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Ledger: County of Stanislaus
 Fund: 1858 Fairview Tract Lighting

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	5,480.38	23,298.73	12,821.42	15,957.69
01010	Investment - fair value adjustm	49.83	78.00	49.83	78.00
01130	Interest receivable- pool inves	14.00	39.58	14.00	39.58
02000	Accounts Payable	(647.57)	7,854.49	7,871.22	(664.30)
03610	Fund bal/Retained earnings	0.00	10,514.33	0.00	10,514.33
03680	Fund bal-non-spendable-invest.	(49.83)	0.00	28.17	(78.00)
03693	Fund bal-restricted-other	(4,846.81)	0.00	10,486.16	(15,332.97)
10000	Property taxes-current secured	0.00	1,018.56	3,854.85	(2,836.29)
10005	Property Taxes-Unitary	0.00	0.00	59.14	(59.14)
10007	Property Taxes-SRAF Loan	0.00	0.00	235.00	(235.00)
10210	Co of Stanislaus rda pass thru	0.00	0.00	931.23	(931.23)
10400	Property taxes-current unsecure	0.00	0.11	135.60	(135.49)
11000	Property taxes-prior unsecured	0.00	0.52	7.62	(7.10)
11400	Supplemental property taxes-cur	0.00	0.00	11.99	(11.99)
12600	Other taxes	0.00	0.00	7,191.94	(7,191.94)
12750	FHA in lieu tax apportionment	0.00	0.00	1.31	(1.31)
12800	Tax dedeed land sale appro.	0.00	0.00	0.30	(0.30)
17000	Interest-pool only	0.00	0.00	83.76	(83.76)
17003	Interest-pool accrual, year-end	0.00	14.00	39.58	(25.58)
17610	Increase(decrease)-fair value o	0.00	49.83	78.00	(28.17)
24400	State-Homeowners' prop tax reli	0.00	0.00	43.92	(43.92)
30200	Special assessments	0.00	3,878.00	10,742.07	(6,864.07)
63410	Administrative services	0.00	40.06	0.00	40.06
63490	Property tax administration cos	0.00	29.68	0.00	29.68
67220	Utilities-street lights	0.00	7,871.22	0.00	7,871.22
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		0.00	54,687.11	54,687.11	0.00

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Ledger: County of Stanislaus
 Fund: 1859 Gilbert Road Lighting

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Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	132.22	877.93	446.56	563.59
01010	Investment - fair value adjustm	1.20	2.75	1.20	2.75
01130	Interest receivable- pool inves	0.43	1.60	0.43	1.60
02000	Accounts Payable	0.00	204.92	224.33	(19.41)
03610	Fund bal/Retained earnings	0.00	414.68	0.00	414.68
03680	Fund bal-non-spendable-invest.	(1.20)	0.00	1.55	(2.75)
03693	Fund bal-restricted-other	(132.65)	0.00	413.13	(545.78)
17000	Interest-pool only	0.00	0.00	2.49	(2.49)
17003	Interest-pool accrual, year-end	0.00	0.43	1.60	(1.17)
17610	Increase(decrease)-fair value o	0.00	1.20	2.75	(1.55)
30200	Special assessments	0.00	201.58	875.44	(673.86)
63410	Administrative services	0.00	40.06	0.00	40.06
67220	Utilities-street lights	0.00	224.33	0.00	224.33
		0.00	1,969.48	1,969.48	0.00

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Ledger: County of Stanislaus
Fund: 1860 Gibbs Ranch Lighting

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	1,011.10	8,570.02	4,056.16	5,524.96
01010	Investment - fair value adjustm	9.19	27.01	9.19	27.01
01130	Interest receivable- pool inves	2.48	14.94	2.48	14.94
02000	Accounts Payable	0.00	680.59	744.80	(64.21)
03610	Fund bal/Retained earnings	574.78	4,479.93	574.78	4,479.93
03680	Fund bal-non-spendable-invest.	(9.19)	0.00	17.82	(27.01)
03693	Fund bal-restricted-other	(1,588.36)	574.78	4,462.11	(5,475.69)
17000	Interest-pool only	0.00	0.00	25.89	(25.89)
17003	Interest-pool accrual, year-end	0.00	2.48	14.94	(12.46)
17610	Increase(decrease)-fair value o	0.00	9.19	27.01	(17.82)
30200	Special assessments	0.00	3,066.39	8,544.13	(5,477.74)
61845	PW Maintenance-Structure & Grou	0.00	269.12	0.00	269.12
63410	Administrative services	0.00	40.06	0.00	40.06
67220	Utilities-street lights	0.00	744.80	0.00	744.80
		0.00	18,479.31	18,479.31	0.00

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Balance Type: Year to Date

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Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 1861 Golden State Lighting

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	(1,968.87)	6,724.93	3,665.76	1,090.30
01010	Investment - fair value adjustm	(17.90)	23.23	0.00	5.33
01130	Interest receivable- pool inves	(7.03)	9.49	0.00	2.46
02000	Accounts Payable	(79.52)	975.89	979.37	(83.00)
03610	Fund bal/Retained earnings	2,985.90	1,032.99	930.48	3,088.41
03680	Fund bal-non-spendable-invest.	17.90	0.00	23.23	(5.33)
03693	Fund bal-restricted-other	(930.48)	930.48	1,009.76	(1,009.76)
17000	Interest-pool only	0.00	12.46	2.49	9.97
17003	Interest-pool accrual, year-end	0.00	0.00	9.49	(9.49)
17610	Increase(decrease)-fair value o	0.00	0.00	23.23	(23.23)
30200	Special assessments	0.00	2,631.92	6,722.44	(4,090.52)
63410	Administrative services	0.00	45.49	0.00	45.49
67220	Utilities-street lights	0.00	979.37	0.00	979.37
		0.00	13,366.25	13,366.25	0.00

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

Ledger: County of Stanislaus
Fund: 1862 Hillcrest Ests Lighting

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	6,418.18	34,586.93	21,910.26	19,094.85
01010	Investment - fair value adjustm	58.35	93.33	58.35	93.33
01130	Interest receivable- pool inves	22.22	52.56	22.22	52.56
02000	Accounts Payable	0.00	9,127.45	9,765.52	(638.07)
03610	Fund bal/Retained earnings	4,487.77	12,103.92	4,487.77	12,103.92
03680	Fund bal-non-spendable-invest.	(58.35)	0.00	34.98	(93.33)
03693	Fund bal-restricted-other	(10,928.17)	4,487.77	12,068.94	(18,509.34)
17000	Interest-pool only	0.00	0.00	106.14	(106.14)
17003	Interest-pool accrual, year-end	0.00	22.22	52.56	(30.34)
17610	Increase(decrease)-fair value o	0.00	58.35	93.33	(34.98)
30200	Special assessments	0.00	0.00	390.03	(390.03)
36411	Other - Street lights	0.00	12,310.90	33,444.90	(21,134.00)
61845	PW Maintenance-Structure & Grou	0.00	1,077.71	0.00	1,077.71
63410	Administrative services	0.00	40.06	0.00	40.06
67220	Utilities-street lights	0.00	9,119.66	645.86	8,473.80
		0.00	83,080.86	83,080.86	0.00

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

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

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	6,390.40	8,327.02	7,988.86	6,728.56
01010	Investment - fair value adjustm	58.10	33.46	58.10	33.46
01130	Interest receivable- pool inves	21.21	20.71	21.21	20.71
02000	Accounts Payable	0.00	3,393.20	3,683.20	(290.00)
03610	Fund bal/Retained earnings	0.00	165.34	142.32	23.02
03680	Fund bal-non-spendable-invest.	(58.10)	24.64	0.00	(33.46)
03693	Fund bal-restricted-other	(6,411.61)	117.68	165.34	(6,459.27)
10000	Property taxes-current secured	0.00	81.41	283.81	(202.40)
10005	Property Taxes-Unitary	0.00	0.00	3.61	(3.61)
10007	Property Taxes-SRAF Loan	0.00	0.00	29.00	(29.00)
10400	Property taxes-current unsecured	0.00	0.01	11.41	(11.40)
11000	Property taxes-prior unsecured	0.00	0.04	0.60	(0.56)
11400	Supplemental property taxes-cur	0.00	0.00	1.01	(1.01)
12750	FHA in lieu tax apportionment	0.00	0.00	0.10	(0.10)
12800	Tax dedeed land sale appro.	0.00	0.00	0.02	(0.02)
17000	Interest-pool only	0.00	0.00	62.94	(62.94)
17003	Interest-pool accrual, year-end	0.00	21.21	20.71	0.50
17610	Increase(decrease)-fair value o	0.00	58.10	33.46	24.64
24400	State-Homeowners' prop tax reli	0.00	0.00	3.52	(3.52)
30200	Special assessments	0.00	2,864.40	7,931.00	(5,066.60)
61845	PW Maintenance-Structure & Grou	0.00	1,887.34	0.00	1,887.34
63410	Administrative services	0.00	40.06	0.00	40.06
67220	Utilities-street lights	0.00	3,683.20	277.60	3,405.60
		0.00	20,717.82	20,717.82	0.00

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Ledger: County of Stanislaus
 Fund: 1864 Monterey Park Lighting

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	2,383.64	3,883.79	3,117.65	3,149.78
01010	Investment - fair value adjustm	21.67	15.40	21.67	15.40
01130	Interest receivable- pool inves	7.79	8.50	7.79	8.50
02000	Accounts Payable	(167.99)	2,205.62	2,209.97	(172.34)
03610	Fund bal/Retained earnings	0.00	762.50	6.27	756.23
03680	Fund bal-non-spendable-invest.	(21.67)	6.27	0.00	(15.40)

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03693	Fund bal-restricted-other	(2,223.44)	0.00	762.50	(2,985.94)
10000	Property taxes-current secured	0.00	197.15	741.80	(544.65)
10005	Property Taxes-Unitary	0.00	0.00	5.64	(5.64)
10007	Property Taxes-SRAF Loan	0.00	0.00	50.00	(50.00)
10210	Co of Stanislaus rda pass thru	0.00	0.00	294.99	(294.99)
10400	Property taxes-current unsecure	0.00	0.02	29.71	(29.69)
11000	Property taxes-prior unsecured	0.00	0.10	1.46	(1.36)
11400	Supplemental property taxes-cur	0.00	0.00	2.60	(2.60)
12600	Other taxes	0.00	0.00	267.36	(267.36)
12750	FHA in lieu tax apportionment	0.00	0.00	0.26	(0.26)
12800	Tax deeded land sale appro.	0.00	0.00	0.06	(0.06)
17000	Interest-pool only	0.00	0.00	25.32	(25.32)
17003	Interest-pool accrual, year-end	0.00	7.79	8.50	(0.71)
17610	Increase(decrease)-fair value o	0.00	21.67	15.40	6.27
24400	State-Homeowners' prop tax reli	0.00	0.00	8.50	(8.50)
30200	Special assessments	0.00	839.80	2,456.09	(1,616.29)
63410	Administrative services	0.00	40.06	0.00	40.06
63490	Property tax administration cos	0.00	2.89	0.00	2.89
67220	Utilities-street lights	0.00	2,209.97	167.99	2,041.98
		0.00	10,201.53	10,201.53	0.00

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Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 1865 North McHenry Lighting

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	(24,851.90)	11,114.59	7,536.10	(21,273.41)
01010	Investment - fair value adjustm	(225.95)	225.95	103.98	(103.98)
01130	Interest receivable- pool inves	(91.21)	91.21	68.86	(68.86)
02000	Accounts Payable	(80.87)	1,945.85	2,024.80	(159.82)
03610	Fund bal/Retained earnings	0.00	3,643.86	0.00	3,643.86
03680	Fund bal-non-spendable-invest.	225.95	0.00	121.97	103.98
03693	Fund bal-restricted-other	25,023.98	0.00	3,521.89	21,502.09
17000	Interest-pool only	0.00	264.25	0.00	264.25
17003	Interest-pool accrual, year-end	0.00	68.86	91.21	(22.35)
17610	Increase(decrease)-fair value o	0.00	103.98	225.95	(121.97)
30200	Special assessments	0.00	3,853.52	11,033.68	(7,180.16)
61845	PW Maintenance-Structure & Grou	0.00	1,432.42	0.00	1,432.42
63410	Administrative services	0.00	40.06	0.00	40.06
67220	Utilities-street lights	0.00	1,943.89	0.00	1,943.89
		0.00	24,728.44	24,728.44	0.00

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Currency: USD
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 Fund Range: 1725 to 8999

Ledger: County of Stanislaus
 Fund: 1866 North Oaks Lighting

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	2,570.01	6,785.24	4,789.84	4,565.41
01010	Investment - fair value adjustm	23.37	22.32	23.37	22.32
01130	Interest receivable- pool inves	7.63	13.05	7.63	13.05
02000	Accounts Payable	0.00	2,253.48	2,463.88	(210.40)
03610	Fund bal/Retained earnings	0.00	1,790.42	1.05	1,789.37
03680	Fund bal-non-spendable-invest.	(23.37)	1.05	0.00	(22.32)
03693	Fund bal-restricted-other	(2,577.64)	0.00	1,790.42	(4,368.06)
17000	Interest-pool only	0.00	0.00	32.54	(32.54)
17003	Interest-pool accrual, year-end	0.00	7.63	13.05	(5.42)
17610	Increase(decrease)-fair value o	0.00	23.37	22.32	1.05
30200	Special assessments	0.00	2,496.30	6,752.70	(4,256.40)
63410	Administrative services	0.00	40.06	0.00	40.06
67220	Utilities-street lights	0.00	2,463.88	0.00	2,463.88
		0.00	15,896.80	15,896.80	0.00

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Ledger: County of Stanislaus
 Fund: 1867 Olympic Tract Lighting

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	11,409.58	33,122.00	21,788.70	22,742.88
01010	Investment - fair value adjustm	103.74	111.16	103.74	111.16
01130	Interest receivable- pool inves	33.21	58.50	33.21	58.50
02000	Accounts Payable	(1,174.79)	15,566.44	15,593.76	(1,202.11)
03610	Fund bal/Retained earnings	0.00	11,338.69	0.00	11,338.69
03680	Fund bal-non-spendable-invest.	(103.74)	0.00	7.42	(111.16)
03693	Fund bal-restricted-other	(10,268.00)	0.00	11,331.27	(21,599.27)
10000	Property taxes-current secured	0.00	976.32	3,679.66	(2,703.34)
10005	Property Taxes-Unitary	0.00	0.00	76.19	(76.19)
10007	Property Taxes-SRAF Loan	0.00	0.00	264.00	(264.00)
10210	Co of Stanislaus rda pass thru	0.00	0.00	1,417.54	(1,417.54)
10400	Property taxes-current unsecure	0.00	0.12	148.34	(148.22)
11000	Property taxes-prior unsecured	0.00	0.50	7.30	(6.80)
11400	Supplemental property taxes-cur	0.00	0.00	12.98	(12.98)
12600	Other taxes	0.00	0.00	8,540.50	(8,540.50)
12750	FHA in lieu tax apportionment	0.00	0.00	1.25	(1.25)
12800	Tax dedeed land sale appro.	0.00	0.00	0.30	(0.30)
17000	Interest-pool only	0.00	0.00	139.18	(139.18)
17003	Interest-pool accrual, year-end	0.00	33.21	58.50	(25.29)

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

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

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

Ledger: County of Stanislaus
Fund: 1871 Richland Tract Lighting

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	3,806.71	15,028.90	10,696.12	8,139.49
01010	Investment - fair value adjustm	34.61	39.78	34.61	39.78
01130	Interest receivable- pool inves	11.66	22.01	11.66	22.01
02000	Accounts Payable	0.00	5,727.12	6,210.75	(483.63)
03610	Fund bal/Retained earnings	0.00	3,864.67	0.00	3,864.67
03680	Fund bal-non-spendable-invest.	(34.61)	0.00	5.17	(39.78)
03693	Fund bal-restricted-other	(3,818.37)	0.00	3,859.50	(7,677.87)
10000	Property taxes-current secured	0.00	647.62	2,254.96	(1,607.34)
10005	Property Taxes-Unitary	0.00	0.00	34.52	(34.52)
10007	Property Taxes-SRAF Loan	0.00	0.00	153.00	(153.00)
10280	Stancer rda pass thru increment	0.00	0.00	718.83	(718.83)
10400	Property taxes-current unsecure	0.00	0.07	87.55	(87.48)
11000	Property taxes-prior unsecured	0.00	0.33	4.87	(4.54)
11400	Supplemental property taxes-cur	0.00	0.00	7.84	(7.84)
12600	Other taxes	0.00	2,694.92	5,760.66	(3,065.74)
12750	FHA in lieu tax apportionment	0.00	0.00	0.83	(0.83)
12800	Tax dedeed land sale appro.	0.00	0.00	0.20	(0.20)
17000	Interest-pool only	0.00	0.00	54.32	(54.32)
17003	Interest-pool accrual, year-end	0.00	11.66	22.01	(10.35)
17610	Increase(decrease)-fair value o	0.00	34.61	39.78	(5.17)
24400	State-Homeowners' prop tax reli	0.00	0.00	27.92	(27.92)
30200	Special assessments	0.00	2,036.16	5,923.40	(3,887.24)
63410	Administrative services	0.00	40.06	0.00	40.06
63490	Property tax administration cos	0.00	22.55	0.00	22.55
67220	utilities-street lights	0.00	6,210.75	472.71	5,738.04
		0.00	36,381.21	36,381.21	0.00

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

Ledger: County of Stanislaus
Fund: 1872 Salida Lighting

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	70,024.05	210,669.13	163,056.59	117,636.59
01010	Investment - fair value adjustm	636.65	578.51	636.65	578.51
01130	Interest receivable- pool inves	215.56	327.50	215.56	327.50
02000	Accounts Payable	(6,332.52)	79,684.41	79,609.47	(6,257.58)
03610	Fund bal/Retained earnings	0.00	48,519.38	778.10	47,741.28
03680	Fund bal-non-spendable-invest.	(636.65)	58.14	0.00	(578.51)
03693	Fund bal-restricted-other	(63,907.09)	719.96	48,519.38	(111,706.51)
10000	Property taxes-current secured	0.00	2,170.92	7,726.46	(5,555.54)
10005	Property Taxes-Unitary	0.00	0.00	530.12	(530.12)
10007	Property Taxes-SRAF Loan	0.00	0.00	632.00	(632.00)
10210	Co of Stanislaus rda pass thru	0.00	0.00	2,719.31	(2,719.31)
10400	Property taxes-current unsecure	0.00	0.26	326.85	(326.59)
11000	Property taxes-prior unsecured	0.00	1.12	16.25	(15.13)
11400	Supplemental property taxes-cur	0.00	0.00	28.61	(28.61)
12600	Other taxes	0.00	0.00	11,094.27	(11,094.27)
12750	FHA in lieu tax apportionment	0.00	0.00	2.78	(2.78)
12800	Tax deeded land sale appro.	0.00	0.00	0.66	(0.66)
17000	Interest-pool only	0.00	0.00	802.18	(802.18)
17003	Interest-pool accrual, year-end	0.00	215.56	327.50	(111.94)
17610	Increase(decrease)-fair value o	0.00	636.65	578.51	58.14
24400	State-Homeowners' prop tax reli	0.00	0.00	93.56	(93.56)
30200	Special assessments	0.00	64,197.30	186,696.08	(122,498.78)
61600	Maintenance-equipment	0.00	3,362.14	0.00	3,362.14
61845	PW Maintenance-Structure & Grou	0.00	17,057.75	0.00	17,057.75
63410	Administrative services	0.00	40.06	0.00	40.06
67220	Utilities-street lights	0.00	76,247.33	95.23	76,152.10
		0.00	504,486.12	504,486.12	0.00

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Balance Type: Year to Date
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 1873 Sunset Oaks Lighting

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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01000	Equity in Pooled Cash	9,190.08	22,697.49	17,451.10	14,436.47
01010	Investment - fair value adjustm	83.56	71.21	83.56	71.21
01130	Interest receivable- pool inves	30.92	37.08	30.92	37.08
02000	Accounts Payable	0.00	8,048.07	8,859.69	(811.62)
03610	Fund bal/Retained earnings	0.00	4,573.14	144.56	4,428.58
03680	Fund bal-non-spendable-invest.	(83.56)	12.35	0.00	(71.21)
03693	Fund bal-restricted-other	(9,221.00)	132.21	4,573.14	(13,661.93)
10000	Property taxes-current secured	0.00	2,125.22	7,408.87	(5,283.65)
10005	Property Taxes-Unitary	0.00	0.00	124.58	(124.58)
10007	Property Taxes-SRAF Loan	0.00	0.00	503.00	(503.00)
10400	Property taxes-current unsecure	0.00	0.23	287.18	(286.95)
11000	Property taxes-prior unsecured	0.00	1.09	15.88	(14.79)
11400	Supplemental property taxes-cur	0.00	0.00	25.70	(25.70)
12750	FHA in lieu tax apportionment	0.00	0.00	2.73	(2.73)
12800	Tax dedeed land sale appro.	0.00	0.00	0.64	(0.64)
17000	Interest-pool only	0.00	0.00	97.89	(97.89)
17003	Interest-pool accrual, year-end	0.00	30.92	37.08	(6.16)
17610	Increase(decrease)-fair value o	0.00	83.56	71.21	12.35
24400	State-Homeowners' prop tax reli	0.00	0.00	91.60	(91.60)
30200	Special assessments	0.00	4,966.40	14,139.42	(9,173.02)
61845	PW Maintenance-Structure & Grou	0.00	2,217.61	0.00	2,217.61
63410	Administrative services	0.00	40.06	0.00	40.06
63490	Property tax administration cos	0.00	52.42	0.00	52.42
67220	Utilities-street lights	0.00	8,859.69	0.00	8,859.69
		0.00	53,948.75	53,948.75	0.00

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

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

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	2,890.87	9,326.02	5,369.21	6,847.68
01010	Investment - fair value adjustm	26.28	33.47	26.28	33.47
01130	Interest receivable- pool inves	8.53	18.84	8.53	18.84
02000	Accounts Payable	0.00	2,914.11	3,118.54	(204.43)
03610	Fund bal/Retained earnings	0.00	3,769.88	0.00	3,769.88
03680	Fund bal-non-spendable-invest.	(26.28)	0.00	7.19	(33.47)
03693	Fund bal-restricted-other	(2,899.40)	0.00	3,762.69	(6,662.09)
10000	Property taxes-current secured	0.00	628.34	2,190.51	(1,562.17)
10005	Property Taxes-Unitary	0.00	0.00	22.98	(22.98)
10007	Property Taxes-SRAF Loan	0.00	0.00	182.00	(182.00)
10400	Property taxes-current unsecure	0.00	0.07	90.65	(90.58)
11000	Property taxes-prior unsecured	0.00	0.32	4.70	(4.38)
11400	Supplemental property taxes-cur	0.00	0.00	7.97	(7.97)
12750	FHA in lieu tax apportionment	0.00	0.00	0.81	(0.81)
12800	Tax dedeed land sale appro.	0.00	0.00	0.19	(0.19)
17000	Interest-pool only	0.00	0.00	44.51	(44.51)
17003	Interest-pool accrual, year-end	0.00	8.53	18.84	(10.31)
17610	Increase(decrease)-fair value o	0.00	26.28	33.47	(7.19)

12-13Trial_Balance text					
24400	State-Homeowners' prop tax reli	0.00	0.00	27.08	(27.08)
30200	Special assessments	0.00	2,277.60	6,634.56	(4,356.96)
61845	PW Maintenance-Structure & Grou	0.00	120.06	120.06	0.00
63410	Administrative services	0.00	40.06	0.00	40.06
63490	Property tax administration cos	0.00	23.30	0.00	23.30
67200	Utilities	0.00	204.72	0.00	204.72
67220	Utilities-street lights	0.00	2,913.82	634.65	2,279.17
		-----	-----	-----	-----
		0.00	22,305.42	22,305.42	0.00

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

Ledger: County of Stanislaus
Fund: 1875 Tempo Park Lighting

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	4,026.51	25,368.24	16,913.51	12,481.24
01010	Investment - fair value adjustm	36.61	61.65	36.61	61.65
01130	Interest receivable- pool inves	13.51	34.19	13.51	34.19
02000	Accounts Payable	0.00	5,259.46	5,708.96	(449.50)
03610	Fund bal/Retained earnings	0.00	8,182.84	131.89	8,050.95
03680	Fund bal-non-spendable-invest.	(36.61)	0.00	25.04	(61.65)
03693	Fund bal-restricted-other	(4,040.02)	131.89	8,157.80	(12,065.93)
10000	Property taxes-current secured	0.00	850.97	2,966.65	(2,115.68)
10005	Property Taxes-Unitary	0.00	0.00	29.13	(29.13)
10007	Property Taxes-SRAF Loan	0.00	0.00	207.00	(207.00)
10400	Property taxes-current unsecure	0.00	0.09	114.65	(114.56)
11000	Property taxes-prior unsecured	0.00	0.44	6.36	(5.92)
11400	Supplemental property taxes-cur	0.00	0.00	10.26	(10.26)
12600	Other taxes	0.00	4,134.82	8,447.50	(4,312.68)
12750	FHA in lieu tax apportionment	0.00	0.00	1.09	(1.09)
12800	Tax deeded land sale appro.	0.00	0.00	0.26	(0.26)
17000	Interest-pool only	0.00	0.00	72.64	(72.64)
17003	Interest-pool accrual, year-end	0.00	13.51	34.19	(20.68)
17610	Increase(decrease)-fair value o	0.00	36.61	61.65	(25.04)
24400	State-Homeowners' prop tax reli	0.00	0.00	36.68	(36.68)
30200	Special assessments	0.00	4,785.47	13,476.02	(8,690.55)
61845	PW Maintenance-Structure & Grou	0.00	2,272.48	0.00	2,272.48
63410	Administrative services	0.00	40.06	0.00	40.06
67220	Utilities-street lights	0.00	5,708.96	430.28	5,278.68
		-----	-----	-----	-----
		0.00	56,881.68	56,881.68	0.00

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Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 1876 Schwartz-Baize Lighting Dist

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	9.23	793.30	344.44	458.09
01010	Investment - fair value adjustm	0.08	2.24	0.08	2.24
01130	Interest receivable- pool inves	(0.09)	1.26	0.00	1.17
02000	Accounts Payable	0.00	87.58	95.87	(8.29)
03610	Fund bal/Retained earnings	77.33	443.99	77.33	443.99
03680	Fund bal-non-spendable-invest.	(0.08)	0.00	2.16	(2.24)
03693	Fund bal-restricted-other	(86.47)	77.33	441.83	(450.97)
17000	Interest-pool only	0.00	0.06	1.52	(1.46)
17003	Interest-pool accrual, year-end	0.00	0.00	1.26	(1.26)
17610	Increase(decrease)-fair value o	0.00	0.08	2.24	(2.16)
30200	Special assessments	0.00	216.74	791.78	(575.04)
63410	Administrative services	0.00	40.06	0.00	40.06
67220	Utilities-street lights	0.00	95.87	0.00	95.87
		0.00	1,758.51	1,758.51	0.00

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

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

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	6,838.21	17,802.37	15,626.69	9,013.89
01010	Investment - fair value adjustm	62.17	44.06	62.17	44.06
01130	Interest receivable- pool inves	21.42	24.35	21.42	24.35
02000	Accounts Payable	(810.36)	9,817.92	9,836.64	(829.08)
03610	Fund bal/Retained earnings	0.00	2,159.89	18.11	2,141.78
03680	Fund bal-non-spendable-invest.	(62.17)	18.11	0.00	(44.06)
03693	Fund bal-restricted-other	(6,049.27)	0.00	2,159.89	(8,209.16)
17000	Interest-pool only	0.00	0.00	62.37	(62.37)
17003	Interest-pool accrual, year-end	0.00	21.42	24.35	(2.93)
17610	Increase(decrease)-fair value o	0.00	62.17	44.06	18.11
30200	Special assessments	0.00	5,726.24	17,732.35	(12,006.11)
63410	Administrative services	0.00	82.53	7.65	74.88
67220	Utilities-street lights	0.00	9,836.64	0.00	9,836.64
		0.00	45,595.70	45,595.70	0.00

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12-13Trial_Balance text

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

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	13,663.49	38,534.30	49,319.98	2,877.81
01010	Investment - fair value adjustm	124.23	14.07	124.23	14.07
01130	Interest receivable- pool inves	40.18	9.01	40.18	9.01
02000	Accounts Payable	(12,636.46)	12,636.46	0.00	0.00
03610	Fund bal/Retained earnings	7,313.45	1,819.61	7,423.61	1,709.45
03680	Fund bal-non-spendable-invest.	(124.23)	110.16	0.00	(14.07)
03693	Fund bal-restricted-other	(8,380.66)	7,313.45	1,819.61	(2,886.82)
17000	Interest-pool only	0.00	0.00	27.84	(27.84)
17003	Interest-pool accrual, year-end	0.00	40.18	9.01	31.17
17610	Increase(decrease)-fair value o	0.00	124.23	14.07	110.16
30200	Special assessments	0.00	36,683.52	38,506.46	(1,822.94)
		0.00	97,284.99	97,284.99	0.00

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

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	13,932.74	21,745.67	19,236.33	16,442.08
01010	Investment - fair value adjustm	126.68	80.37	126.68	80.37
01130	Interest receivable- pool inves	43.66	47.98	43.66	47.98
02000	Accounts Payable	(969.79)	11,639.10	11,634.42	(965.11)
03610	Fund bal/Retained earnings	0.00	2,518.34	46.31	2,472.03
03680	Fund bal-non-spendable-invest.	(126.68)	46.31	0.00	(80.37)
03693	Fund bal-restricted-other	(13,006.61)	0.00	2,518.34	(15,524.95)
17000	Interest-pool only	0.00	0.00	143.55	(143.55)
17003	Interest-pool accrual, year-end	0.00	43.66	47.98	(4.32)
17610	Increase(decrease)-fair value o	0.00	126.68	80.37	46.31
30200	Special assessments	0.00	7,514.70	21,594.47	(14,079.77)
63410	Administrative services	0.00	82.53	7.65	74.88
67220	Utilities-street lights	0.00	11,634.42	0.00	11,634.42
		0.00	55,479.76	55,479.76	0.00

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

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

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	11,666.45	31,427.15	23,235.31	19,858.29
01010	Investment - fair value adjustm	106.07	101.55	106.07	101.55
01130	Interest receivable- pool inves	27.13	56.37	27.13	56.37
02000	Accounts Payable	(562.75)	5,304.41	5,161.21	(419.55)
03610	Fund bal/Retained earnings	0.00	8,364.28	4.52	8,359.76
03680	Fund bal-non-spendable-invest.	(106.07)	4.52	0.00	(101.55)
03689	Fund bal-non-spendable-encumbra	0.00	0.00	167.30	(167.30)
03693	Fund bal-restricted-other	(11,130.83)	0.00	8,196.98	(19,327.81)
17000	Interest-pool only	0.00	0.00	143.70	(143.70)
17003	Interest-pool accrual, year-end	0.00	27.13	56.37	(29.24)
17610	Increase(decrease)-fair value o	0.00	106.07	101.55	4.52
30200	Special assessments	0.00	10,805.20	31,134.60	(20,329.40)
61845	PW Maintenance-Structure & Grou	0.00	7,980.71	0.00	7,980.71
63410	Administrative services	0.00	82.55	7.66	74.89
67220	Utilities-street lights	0.00	2,550.87	0.00	2,550.87
67240	PW Utilities	0.00	1,531.59	0.00	1,531.59
		0.00	68,342.40	68,342.40	0.00

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

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	11,105.44	19,489.22	18,255.49	12,339.17
01010	Investment - fair value adjustm	100.97	60.31	100.97	60.31
01130	Interest receivable- pool inves	38.79	37.90	38.79	37.90
02000	Accounts Payable	0.00	10,937.76	11,859.65	(921.89)
03610	Fund bal/Retained earnings	0.00	310.95	40.66	270.29
03680	Fund bal-non-spendable-invest.	(100.97)	40.66	0.00	(60.31)
03693	Fund bal-restricted-other	(11,144.23)	0.00	310.95	(11,455.18)
17000	Interest-pool only	0.00	0.00	113.17	(113.17)
17003	Interest-pool accrual, year-end	0.00	38.79	37.90	0.89
17610	Increase(decrease)-fair value o	0.00	100.97	60.31	40.66
30200	Special assessments	0.00	7,235.20	19,368.40	(12,133.20)
63410	Administrative services	0.00	82.53	7.65	74.88
67220	Utilities-street lights	0.00	11,859.65	0.00	11,859.65

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

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	33,120.00	76,327.67	72,066.87	37,380.80
01010	Investment - fair value adjustm	301.12	182.71	301.12	182.71
01130	Interest receivable- pool inves	110.51	107.66	110.51	107.66
02000	Accounts Payable	0.00	46,184.28	50,077.16	(3,892.88)
03610	Fund bal/Retained earnings	0.00	365.07	118.41	246.66
03680	Fund bal-non-spendable-invest.	(301.12)	118.41	0.00	(182.71)
03693	Fund bal-restricted-other	(33,230.51)	0.00	365.07	(33,595.58)
17000	Interest-pool only	0.00	0.00	311.00	(311.00)
17003	Interest-pool accrual, year-end	0.00	110.51	107.66	2.85
17610	Increase(decrease)-fair value o	0.00	301.12	182.71	118.41
30200	Special assessments	0.00	25,800.06	76,009.02	(50,208.96)
63410	Administrative services	0.00	82.53	7.65	74.88
67220	Utilities-street lights	0.00	50,077.16	0.00	50,077.16
		0.00	199,657.18	199,657.18	0.00

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

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	20,455.99	42,261.64	38,503.29	24,214.34
01010	Investment - fair value adjustm	185.98	118.36	185.98	118.36
01130	Interest receivable- pool inves	69.72	68.87	69.72	68.87
02000	Accounts Payable	0.00	24,318.36	26,368.03	(2,049.67)
03610	Fund bal/Retained earnings	0.00	1,707.83	67.62	1,640.21
03680	Fund bal-non-spendable-invest.	(185.98)	67.62	0.00	(118.36)
03693	Fund bal-restricted-other	(20,525.71)	0.00	1,707.83	(22,233.54)
17000	Interest-pool only	0.00	0.00	200.81	(200.81)
17003	Interest-pool accrual, year-end	0.00	69.72	68.87	0.85
17610	Increase(decrease)-fair value o	0.00	185.98	118.36	67.62
30200	Special assessments	0.00	14,102.40	42,053.18	(27,950.78)

		12-13 Trial Balance text			
63410	Administrative services	0.00	82.53	7.65	74.88
67220	Utilities-street lights	0.00	26,368.03	0.00	26,368.03
-----		0.00	109,351.34	109,351.34	0.00

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

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	12,912.67	34,846.01	32,436.60	15,322.08
01010	Investment - fair value adjustm	117.40	74.89	117.40	74.89
01130	Interest receivable- pool inves	40.96	44.68	40.96	44.68
02000	Accounts Payable	(1,446.90)	21,496.05	21,588.94	(1,539.79)
03610	Fund bal/Retained earnings	0.00	2,320.24	42.51	2,277.73
03680	Fund bal-non-spendable-invest.	(117.40)	42.51	0.00	(74.89)
03693	Fund bal-restricted-other	(11,506.73)	0.00	2,320.24	(13,826.97)
17000	Interest-pool only	0.00	0.00	123.13	(123.13)
17003	Interest-pool accrual, year-end	0.00	40.96	44.68	(3.72)
17610	Increase(decrease)-fair value o	0.00	117.40	74.89	42.51
30200	Special assessments	0.00	10,858.02	31,601.20	(20,743.18)
63410	Administrative services	0.00	82.53	7.65	74.88
67220	Utilities-street lights	0.00	18,474.91	0.00	18,474.91
-----		0.00	88,398.20	88,398.20	0.00

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

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	19,872.49	1,263.36	268.04	20,867.81
01010	Investment - fair value adjustm	180.68	102.00	180.68	102.00
01130	Interest receivable- pool inves	69.50	63.75	69.50	63.75
03610	Fund bal/Retained earnings	0.00	989.57	78.68	910.89
03680	Fund bal-non-spendable-invest.	(180.68)	78.68	0.00	(102.00)
03693	Fund bal-restricted-other	(19,941.99)	0.00	989.57	(20,931.56)
10000	Property taxes-current secured	0.00	252.32	879.63	(627.31)
10005	Property Taxes-Unitary	0.00	0.00	54.68	(54.68)

12-13 Trial_Balance text					
10007	Property Taxes-SRAF Loan	0.00	0.00	61.00	(61.00)
10400	Property taxes-current unsecure	0.00	0.02	31.79	(31.77)
11000	Property taxes-prior unsecured	0.00	0.13	1.89	(1.76)
11400	Supplemental property taxes-cur	0.00	0.00	2.90	(2.90)
12750	FHA in lieu tax apportionment	0.00	0.00	0.32	(0.32)
12800	Tax dedeed land sale appro.	0.00	0.00	0.08	(0.08)
17000	Interest-pool only	0.00	0.00	220.19	(220.19)
17003	Interest-pool accrual, year-end	0.00	69.50	63.75	5.75
17610	Increase(decrease)-fair value o	0.00	180.68	102.00	78.68
24400	State-Homeowners' prop tax reli	0.00	0.00	10.88	(10.88)
63490	Property tax administration cos	0.00	15.57	0.00	15.57
		-----	-----	-----	-----
		0.00	3,015.58	3,015.58	0.00

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

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	5,350.74	58.54	0.00	5,409.28
01010	Investment - fair value adjustm	48.65	26.44	48.65	26.44
01130	Interest receivable- pool inves	18.82	16.68	18.82	16.68
03610	Fund bal/Retained earnings	0.00	56.40	22.21	34.19
03680	Fund bal-non-spendable-invest.	(48.65)	22.21	0.00	(26.44)
03693	Fund bal-restricted-other	(5,369.56)	0.00	56.40	(5,425.96)
17000	Interest-pool only	0.00	0.00	58.54	(58.54)
17003	Interest-pool accrual, year-end	0.00	18.82	16.68	2.14
17610	Increase(decrease)-fair value o	0.00	48.65	26.44	22.21
		-----	-----	-----	-----
		0.00	247.74	247.74	0.00

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

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	1,733.06	18.97	0.00	1,752.03
01010	Investment - fair value adjustm	15.76	8.56	15.76	8.56
01130	Interest receivable- pool inves	6.10	5.40	6.10	5.40

		12-13 Trial_Balance text			
03610	Fund bal/Retained earnings	0.00	18.27	7.20	11.07
03680	Fund bal-non-spendable-invest.	(15.76)	7.20	0.00	(8.56)
03693	Fund bal-restricted-other	(1,739.16)	0.00	18.27	(1,757.43)
17000	Interest-pool only	0.00	0.00	18.97	(18.97)
17003	Interest-pool accrual, year-end	0.00	6.10	5.40	0.70
17610	Increase(decrease)-fair value o	0.00	15.76	8.56	7.20
		-----	-----	-----	-----
		0.00	80.26	80.26	0.00

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

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

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	119,672.36	5,009.49	981.62	123,700.23
01010	Investment - fair value adjustm	1,088.05	604.63	1,088.05	604.63
01130	Interest receivable- pool inves	419.63	379.51	419.63	379.51
03610	Fund bal/Retained earnings	0.00	3,987.75	483.42	3,504.33
03680	Fund bal-non-spendable-invest.	(1,088.05)	483.42	0.00	(604.63)
03693	Fund bal-restricted-other	(120,091.99)	0.00	3,987.75	(124,079.74)
10000	Property taxes-current secured	0.00	926.54	3,230.06	(2,303.52)
10005	Property Taxes-Unitary	0.00	0.00	67.29	(67.29)
10007	Property Taxes-SRAF Loan	0.00	0.00	215.00	(215.00)
10400	Property taxes-current unsecured	0.00	0.09	118.67	(118.58)
11000	Property taxes-prior unsecured	0.00	0.47	6.93	(6.46)
11400	Supplemental property taxes-cur	0.00	0.00	10.79	(10.79)
12750	FHA in lieu tax apportionment	0.00	0.00	1.19	(1.19)
12800	Tax deeded land sale appro.	0.00	0.00	0.28	(0.28)
17000	Interest-pool only	0.00	0.00	1,319.34	(1,319.34)
17003	Interest-pool accrual, year-end	0.00	419.63	379.51	40.12
17610	Increase(decrease)-fair value o	0.00	1,088.05	604.63	483.42
24400	State-Homeowners' prop tax reli	0.00	0.00	39.94	(39.94)
63490	Property tax administration cos	0.00	54.52	0.00	54.52
		-----	-----	-----	-----
		0.00	12,954.10	12,954.10	0.00

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County of Stanislaus

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

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

12-13Trial_Balance text

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	450,377.83	69,567.31	17,199.40	502,745.74
01010	Investment - fair value adjustm	4,094.81	2,457.37	4,094.81	2,457.37
01130	Interest receivable- pool inves	1,566.93	1,517.40	1,566.93	1,517.40
03610	Fund bal/Retained earnings	0.00	52,318.38	1,637.44	50,680.94
03680	Fund bal-non-spendable-invest.	(4,094.81)	1,637.44	0.00	(2,457.37)
03693	Fund bal-restricted-other	(451,944.76)	0.00	52,318.38	(504,263.14)
10000	Property taxes-current secured	0.00	16,254.04	56,664.25	(40,410.21)
10005	Property Taxes-Unitary	0.00	0.00	179.19	(179.19)
10007	Property Taxes-SRAF Loan	0.00	0.00	4,518.00	(4,518.00)
10400	Property taxes-current unsecure	0.00	1.62	2,067.41	(2,065.79)
11000	Property taxes-prior unsecured	0.00	8.33	121.53	(113.20)
11400	Supplemental property taxes-cur	0.00	0.00	188.22	(188.22)
12750	FHA in lieu tax apportionment	0.00	0.00	20.85	(20.85)
12800	Tax dedeed land sale appro.	0.00	0.00	4.91	(4.91)
17000	Interest-pool only	0.00	0.00	5,102.35	(5,102.35)
17003	Interest-pool accrual, year-end	0.00	1,566.93	1,517.40	49.53
17610	Increase(decrease)-fair value o	0.00	4,094.81	2,457.37	1,637.44
24400	State-Homeowners' prop tax reli	0.00	0.00	700.60	(700.60)
63490	Property tax administration cos	0.00	935.41	0.00	935.41
		0.00	150,359.04	150,359.04	0.00

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

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

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	4,011.26	43.88	0.00	4,055.14
01010	Investment - fair value adjustm	36.47	19.82	36.47	19.82
01130	Interest receivable- pool inves	14.11	12.50	14.11	12.50
03610	Fund bal/Retained earnings	0.00	42.27	16.65	25.62
03680	Fund bal-non-spendable-invest.	(36.47)	16.65	0.00	(19.82)
03693	Fund bal-restricted-other	(4,025.37)	0.00	42.27	(4,067.64)
17000	Interest-pool only	0.00	0.00	43.88	(43.88)
17003	Interest-pool accrual, year-end	0.00	14.11	12.50	1.61
17610	Increase(decrease)-fair value o	0.00	36.47	19.82	16.65
		0.00	185.70	185.70	0.00

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Currency: USD
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Fund Range: 1725 to 8999

12-13Trial_Balance text

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

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	26,023.28	1,025.60	196.78	26,852.10
01010	Investment - fair value adjustm	236.60	131.25	236.60	131.25
01130	Interest receivable- pool inves	91.28	82.41	91.28	82.41
03610	Fund bal/Retained earnings	0.00	819.95	105.35	714.60
03680	Fund bal-non-spendable-invest.	(236.60)	105.35	0.00	(131.25)
03693	Fund bal-restricted-other	(26,114.56)	0.00	819.95	(26,934.51)
10000	Property taxes-current secured	0.00	185.85	647.90	(462.05)
10005	Property Taxes-Unitary	0.00	0.00	7.30	(7.30)
10007	Property Taxes-SRAF Loan	0.00	0.00	47.00	(47.00)
10400	Property taxes-current unsecure	0.00	0.02	24.75	(24.73)
11000	Property taxes-prior unsecured	0.00	0.10	1.39	(1.29)
11400	Supplemental property taxes-cur	0.00	0.00	2.23	(2.23)
12750	FHA in lieu tax apportionment	0.00	0.00	0.24	(0.24)
12800	Tax dedeed land sale appro.	0.00	0.00	0.06	(0.06)
17000	Interest-pool only	0.00	0.00	286.73	(286.73)
17003	Interest-pool accrual, year-end	0.00	91.28	82.41	8.87
17610	Increase(decrease)-fair value o	0.00	236.60	131.25	105.35
24400	State-Homeowners' prop tax reli	0.00	0.00	8.00	(8.00)
63490	Property tax administration cos	0.00	10.81	0.00	10.81
		0.00	2,689.22	2,689.22	0.00

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

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

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

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

12-13Trial_Balance text

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

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

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Ledger: County of Stanislaus
 Fund: 1962 DO NOT USE-Fox Hollow Assess-Debt Service

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

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

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	3,598.56	27,233.93	23,483.48	7,349.01
01010	Investment - fair value adjustm	32.72	35.92	32.72	35.92
01130	Interest receivable- pool inves	3.22	15.03	3.22	15.03
02000	Accounts Payable	(238.56)	2,854.32	2,851.44	(235.68)
03610	Fund bal/Retained earnings	0.00	3,768.34	0.00	3,768.34

		12-13 Trial_Balance text			
03680	Fund bal-non-spendable-invest.	(32.72)	0.00	3.20	(35.92)
03693	Fund bal-restricted-other	(3,363.22)	0.00	3,765.14	(7,128.36)
17000	Interest-pool only	0.00	38.40	14.63	23.77
17003	Interest-pool accrual, year-end	0.00	3.22	15.03	(11.81)
17610	Increase(decrease)-fair value o	0.00	32.72	35.92	(3.20)
30200	Special assessments	0.00	9,131.70	27,219.30	(18,087.60)
63400	Engineering services	0.00	11,419.00	0.00	11,419.00
63410	Administrative services	0.00	40.06	0.00	40.06
67220	Utilities-street lights	0.00	2,851.44	0.00	2,851.44
		-----	-----	-----	-----
		0.00	57,424.08	57,424.08	0.00

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

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

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	1,016.16	1,969.70	1,356.46	1,629.40
01010	Investment - fair value adjustm	9.24	7.96	9.24	7.96
01130	Interest receivable- pool inves	3.20	4.66	3.20	4.66
02000	Accounts Payable	0.00	682.60	738.51	(55.91)
03610	Fund bal/Retained earnings	0.00	558.79	1.28	557.51
03680	Fund bal-non-spendable-invest.	(9.24)	1.28	0.00	(7.96)
03693	Fund bal-restricted-other	(1,019.36)	0.00	558.79	(1,578.15)
17000	Interest-pool only	0.00	0.00	12.29	(12.29)
17003	Interest-pool accrual, year-end	0.00	3.20	4.66	(1.46)
17610	Increase(decrease)-fair value o	0.00	9.24	7.96	1.28
30200	Special assessments	0.00	633.80	1,900.80	(1,267.00)
63410	Administrative services	0.00	40.06	0.00	40.06
67220	Utilities-street lights	0.00	681.90	0.00	681.90
		-----	-----	-----	-----
		0.00	4,593.19	4,593.19	0.00

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Balance Type: Year to Date
Fund Range: 1725 to 8999

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

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	1,384.90	3,819.61	2,892.22	2,312.29

12-13 Trial_Balance text					
01010	Investment - fair value adjustm	12.59	11.30	12.59	11.30
01130	Interest receivable- pool inves	4.76	6.63	4.76	6.63
02000	Accounts Payable	(115.00)	1,498.40	1,497.90	(114.50)
03610	Fund bal/Retained earnings	0.00	929.76	1.29	928.47
03680	Fund bal-non-spendable-invest.	(12.59)	1.29	0.00	(11.30)
03693	Fund bal-restricted-other	(1,274.66)	0.00	929.76	(2,204.42)
17000	Interest-pool only	0.00	0.00	16.78	(16.78)
17003	Interest-pool accrual, year-end	0.00	4.76	6.63	(1.87)
17610	Increase(decrease)-fair value o	0.00	12.59	11.30	1.29
30200	Special assessments	0.00	1,353.76	3,687.83	(2,334.07)
63410	Administrative services	0.00	40.06	0.00	40.06
67220	Utilities-street lights	0.00	1,382.90	0.00	1,382.90
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		0.00	9,061.06	9,061.06	0.00

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

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

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	1,229.27	5,587.37	4,209.23	2,607.41
01010	Investment - fair value adjustm	11.18	12.74	11.18	12.74
02000	Accounts Payable	(196.56)	2,380.42	2,384.76	(200.90)
03610	Fund bal/Retained earnings	0.00	1,375.36	0.00	1,375.36
03680	Fund bal-non-spendable-invest.	(11.18)	0.00	1.56	(12.74)
03693	Fund bal-restricted-other	(1,032.71)	0.00	1,373.80	(2,406.51)
17000	Interest-pool only	0.00	0.00	13.03	(13.03)
17610	Increase(decrease)-fair value o	0.00	11.18	12.74	(1.56)
30200	Special assessments	0.00	1,802.34	5,574.34	(3,772.00)
63410	Administrative services	0.00	26.47	0.00	26.47
67220	Utilities-street lights	0.00	2,384.76	0.00	2,384.76
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		0.00	13,580.64	13,580.64	0.00

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

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

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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12-13Trial_Balance text

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County of Stanislaus

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

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

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

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

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

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

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Currency: USD
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 Fund Range: 1725 to 8999

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

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

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

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

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

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	193,770.28	0.00	4,534.76	189,235.52
02000	Accounts Payable	(2,108.76)	4,508.76	2,400.00	0.00
03610	Fund bal/Retained earnings	170,339.16	2,312,384.15	2,485,149.31	(2,426.00)
03674	Fund bal-assigned-other	(361,552.50)	172,765.16	0.00	(188,787.34)
03689	Fund bal-non-spendable-encumbra	(448.18)	0.00	0.00	(448.18)
62400	Miscellaneous expense	0.00	2,400.00	0.00	2,400.00
73511	Govt Fund Bill-Auditor's Dept	0.00	3.00	0.00	3.00
74302	Funds >13 Bill-Purchasing Agent	0.00	23.00	0.00	23.00
		0.00	2,492,084.07	2,492,084.07	0.00

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

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

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

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

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	312,704.98	0.00	312,704.98	0.00
03610	Fund bal/Retained earnings	0.00	0.00	312,704.98	(312,704.98)
03674	Fund bal-assigned-other	(312,704.98)	312,704.98	0.00	0.00
85850	Other operating transfers out	0.00	312,704.98	0.00	312,704.98
		0.00	625,409.96	625,409.96	0.00

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

Ledger: County of Stanislaus
Fund: 2024 CEO Psychiatric Health Facility Project

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	0.00	2,165,892.00	88,666.36	2,077,225.64
02000	Accounts Payable	0.00	65,711.83	87,553.00	(21,841.17)
02071	Salaries and benefits payable	0.00	0.00	2,480.46	(2,480.46)

		12-13 Trial_Balance text			
03610	Fund bal/Retained earnings	0.00	2,052,904.01	0.00	2,052,904.01
03674	Fund bal-assigned-other	0.00	0.00	1,909,087.02	(1,909,087.02)
03689	Fund bal-non-spendable-encumbra	0.00	0.00	143,816.99	(143,816.99)
46600	Operating transfers in	0.00	0.00	2,165,892.00	(2,165,892.00)
50120	Personal service contracts	0.00	25,485.00	0.00	25,485.00
52010	Fica	0.00	70.92	0.00	70.92
62400	Miscellaneous expense	0.00	1,900.00	0.00	1,900.00
62630	Outside printing service	0.00	297.53	250.93	46.60
63640	Legal services	0.00	3,326.41	0.00	3,326.41
64220	Architect	0.00	79,455.00	0.00	79,455.00
65000	Publications & legal notices	0.00	2,574.06	0.00	2,574.06
73511	Govt Fund Bill-Auditor's Dept	0.00	20.00	0.00	20.00
74302	Funds >13 Bill-Purchasing Agent	0.00	110.00	0.00	110.00
		0.00	4,397,746.76	4,397,746.76	0.00

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

Ledger: County of Stanislaus
Fund: 2025 CEO Courthouse Construction

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	3,272,571.69	594,256.26	308,666.04	3,558,161.91
01010	Investment - fair value adjustm	29,754.00	17,391.91	29,754.00	17,391.91
01130	Interest receivable- pool inves	11,216.62	10,627.83	11,216.62	10,627.83
02000	Accounts Payable	(55,773.38)	308,664.04	339,428.00	(86,537.34)
03610	Fund bal/Retained earnings	0.00	254,237.47	12,362.09	241,875.38
03674	Fund bal-assigned-other	(3,228,014.93)	0.00	254,237.47	(3,482,252.40)
03680	Fund bal-non-spendable-invest.	(29,754.00)	12,362.09	0.00	(17,391.91)
15330	Courthouse construction trust	0.00	0.00	557,791.24	(557,791.24)
17000	Interest-pool only	0.00	36,463.02	72,926.04	(36,463.02)
17003	Interest-pool accrual, year-end	0.00	11,805.41	11,216.62	588.79
17610	Increase(decrease)-fair value o	0.00	47,145.91	34,783.82	12,362.09
65302	Rents & leases-Courts-City Towe	0.00	339,428.00	0.00	339,428.00
73511	Govt Fund Bill-Auditor's Dept	0.00	2.00	2.00	0.00
		0.00	1,632,383.94	1,632,383.94	0.00

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

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

12-13Trial_Balance text

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	2,630,905.02	701,728.86	1,455,535.00	1,877,098.88
01010	Investment - fair value adjustm	23,920.01	9,175.06	23,920.01	9,175.06
01130	Interest receivable- pool inves	9,312.86	8,464.33	9,312.86	8,464.33
02000	Accounts Payable	0.00	72,666.00	72,666.00	0.00
03610	Fund bal/Retained earnings	25,837.47	0.00	795,237.09	(769,399.62)
03674	Fund bal-assigned-other	(2,666,055.35)	1,780,492.14	0.00	(885,563.21)
03675	Fund bal-assigned AB 900 Jail P	0.00	0.00	1,000,000.00	(1,000,000.00)
03680	Fund bal-non-spendable-invest.	(23,920.01)	14,744.95	0.00	(9,175.06)
15270	Criminal just factly temp const	0.00	0.00	673,283.12	(673,283.12)
17000	Interest-pool only	0.00	28,438.74	56,877.48	(28,438.74)
17003	Interest-pool accrual, year-end	0.00	10,161.39	9,312.86	848.53
17610	Increase(decrease)-fair value o	0.00	33,095.07	18,350.12	14,744.95
65300	Rents & leases-struct & grnds	0.00	72,666.00	6,606.00	66,060.00
73010	Contributions to other agencies	0.00	32,220.00	0.00	32,220.00
73511	Govt Fund Bill-Auditor's Dept	0.00	27.00	0.00	27.00
73571	Govt fund PW GIS Services	0.00	7,200.00	0.00	7,200.00
74302	Funds >13 Bill-Purchasing Agent	0.00	28.00	7.00	21.00
85850	Other operating transfers out	0.00	1,350,000.00	0.00	1,350,000.00
		0.00	4,121,107.54	4,121,107.54	0.00

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County of Stanislaus

Trial Balance - Total Currency
Period: JUN-13

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

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

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	1,102,536.97	1,016,752.00	1,735,499.33	383,789.64
02000	Accounts Payable	(19,381.48)	1,451,951.53	1,435,369.54	(2,799.49)
02071	Salaries and benefits payable	(7,680.43)	76,858.12	73,237.93	(4,060.24)
03610	Fund bal/Retained earnings	505,179.97	2,210,938.90	3,414,664.02	(698,545.15)
03674	Fund bal-assigned-other	(1,533,682.64)	3,414,664.02	0.00	1,880,981.38
03689	Fund bal-non-spendable-encumbra	(46,972.39)	0.00	2,210,938.90	(2,257,911.29)
46600	Operating transfers in	0.00	0.00	1,000,000.00	(1,000,000.00)
50000	Salaries and wages	0.00	193,376.56	13,266.69	180,109.87
50001	Non-productive salaries - vacat	0.00	4,252.69	1,887.15	2,365.54
50003	Non-productive salaries - other	0.00	646.54	211.19	435.35
50010	Overtime/comp time paid	0.00	22,880.25	4,684.32	18,195.93
50120	Personal service contracts	0.00	150,500.99	59,270.23	91,230.76
52000	Retirement	0.00	18,129.49	6,410.29	11,719.20
52009	POB Rtmnt costs-reclass to tran	0.00	0.00	2,581.06	(2,581.06)
52010	Fica	0.00	5,757.83	2,092.82	3,665.01
53000	Group health insurance	0.00	6,198.19	106.01	6,092.18
53020	Unemployment insurance	0.00	310.00	0.00	310.00
53051	Employee benefits admin fee	0.00	28.36	9.64	18.72
53081	Long Term disabiliy	0.00	43.73	12.52	31.21
54000	Workers compensation insuranc	0.00	400.00	0.00	400.00
55100	Uniform allowance	0.00	538.29	0.00	538.29

		12-13 Trial_Balance text			
55130	Deferred comp mgmt/confidenti	0.00	357.51	101.06	256.45
62400	Miscellaneous expense	0.00	2,572.56	0.00	2,572.56
62470	Program evaluation	0.00	10,350.00	8,000.00	2,350.00
62600	Office supplies	0.00	861.37	0.00	861.37
62630	outside printing service	0.00	3,498.91	1,708.70	1,790.21
62730	Postage	0.00	11.97	0.00	11.97
63000	Professional & special servic	0.00	17,520.25	0.00	17,520.25
63280	Contracts	0.00	12,064.00	0.00	12,064.00
63400	Engineering services	0.00	36,651.00	0.00	36,651.00
63640	Legal services	0.00	199,662.26	42,986.98	156,675.28
64210	Inspection services	0.00	1,841.40	0.00	1,841.40
64220	Architect	0.00	1,137,209.98	0.00	1,137,209.98
65000	Publications & legal notices	0.00	866.30	0.00	866.30
65780	Education & training	0.00	299.02	0.00	299.02
67040	Other travel expenses	0.00	2,074.38	0.00	2,074.38
73510	Govt Fund Bill-Grand Jry Audit	0.00	22.00	2.00	20.00
73511	Govt Fund Bill-Auditor's Dept	0.00	897.00	0.00	897.00
73514	Govt Fund Bill-Risk Management	0.00	209.00	23.00	186.00
73520	Govt fund A-87 charges-CEO	0.00	840.00	0.00	840.00

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County of Stanislaus

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

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

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
74050	Auto liability	0.00	33.00	3.00	30.00
74060	Self insured general liabilit	0.00	300.00	0.00	300.00
74120	Messenger services	0.00	69.00	9.00	60.00
74123	Salvage Disposal	0.00	20.00	2.00	18.00
74302	Funds >13 Bill-Purchasing Agent	0.00	481.00	136.00	345.00
74304	Funds >13 Bill-Risk Management	0.00	41.00	0.00	41.00
74306	Funds >13 Bill-BM Maint Srvcs	0.00	7,209.92	0.00	7,209.92
74880	Funds >13 - A-87 charges-CEO	0.00	62.00	62.00	0.00
80315	Surveys	0.00	442.00	0.00	442.00
85850	Other operating transfers out	0.00	2,581.06	0.00	2,581.06
		0.00	10,013,275.38	10,013,275.38	0.00

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County of Stanislaus

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

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

12-13Trial_Balance text

Fund Range: 1725 to 8999

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

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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County of Stanislaus Trial Balance - Total Currency Report Date: 13-SEP-2013 10:02
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Currency: USD
Balance Type: Year to Date
Fund Range: 1725 to 8999

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

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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County of Stanislaus Trial Balance - Total Currency Report Date: 13-SEP-2013 10:02
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Currency: USD
Balance Type: Year to Date
Fund Range: 1725 to 8999

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

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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County of Stanislaus Trial Balance - Total Currency Report Date: 13-SEP-2013 10:02
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Currency: USD
Balance Type: Year to Date
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 2035 DO NOT USE-Men's Jail Elevator

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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12-13Trial_Balance text

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County of Stanislaus Trial Balance - Total Currency Report Date: 13-SEP-2013 10:02
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Currency: USD
 Balance Type: Year to Date
 Fund Range: 1725 to 8999

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

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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County of Stanislaus Trial Balance - Total Currency Report Date: 13-SEP-2013 10:02
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Currency: USD
 Balance Type: Year to Date
 Fund Range: 1725 to 8999

Ledger: County of Stanislaus
 Fund: 2037 DO NOT USE-Adult violent offender Incarceration

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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County of Stanislaus Trial Balance - Total Currency Report Date: 13-SEP-2013 10:02
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Currency: USD
 Balance Type: Year to Date
 Fund Range: 1725 to 8999

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

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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County of Stanislaus Trial Balance - Total Currency Report Date: 13-SEP-2013 10:02

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

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

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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County of Stanislaus

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

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

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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County of Stanislaus

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

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

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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County of Stanislaus

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

Ledger: County of Stanislaus

Fund: 2043 DO NOT USE-Juv. Hall Special Needs Housing Project

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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County of Stanislaus

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

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

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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County of Stanislaus

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

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

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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County of Stanislaus

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

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

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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12-13Trial_Balance text

County of Stanislaus

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

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

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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County of Stanislaus

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

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

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	10,520.42	0.00	10,520.42	0.00
03610	Fund bal/Retained earnings	0.00	0.00	10,520.42	(10,520.42)
03676	Fund bal-committed-other	(10,520.42)	10,520.42	0.00	0.00
85850	Other operating transfers out	0.00	10,520.42	0.00	10,520.42
		0.00	21,040.84	21,040.84	0.00

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County of Stanislaus

Trial Balance - Total Currency
Period: JUN-13

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

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

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	(2,585,038.70)	8,694,878.43	13,670,387.96	(7,560,548.23)
01110	Accounts receivable	0.00	7,702,691.00	0.00	7,702,691.00
02000	Accounts Payable	(1,479,321.57)	17,941,580.91	16,466,759.34	(4,500.00)
02010	Accounts payable-other	0.00	6,341,949.07	6,341,949.07	0.00

12-13Trial_Balance text

02071	Salaries and benefits payable	(5,850.98)	122,773.49	120,630.85	(3,708.34)
03610	Fund bal/Retained earnings	14,993,564.38	114,927.34	10,904,346.04	4,204,145.68
03674	Fund bal-assigned-other	(2,295,167.02)	2,295,167.02	114,927.34	(114,927.34)
03689	Fund bal-non-spendable-encumbra	(8,628,186.11)	8,609,179.02	0.00	(19,007.09)
25000	State-Other	0.00	0.00	13,954,669.00	(13,954,669.00)
40700	Copies prepared	0.00	0.00	25.90	(25.90)
50000	Salaries and wages	0.00	267,546.95	0.00	267,546.95
50010	Overtime/comp time paid	0.00	3,272.63	0.00	3,272.63
50120	Personal service contracts	0.00	322,874.10	120,477.85	202,396.25
52010	Fica	0.00	4,630.99	1,747.09	2,883.90
52020	Deferred comp - part-time	0.00	1,559.25	548.55	1,010.70
62400	Miscellaneous expense	0.00	6,065.45	609.41	5,456.04
62470	Program evaluation	0.00	4,572.00	0.00	4,572.00
62600	Office supplies	0.00	1,827.10	569.01	1,258.09
62630	Outside printing service	0.00	19,961.85	19,490.40	471.45
62730	Postage	0.00	42.06	0.00	42.06
63090	Auditing & accounting	0.00	4,500.00	0.00	4,500.00
63640	Legal services	0.00	43,320.21	8,140.19	35,180.02
64150	Code Required Testing Firms	0.00	582.00	0.00	582.00
64210	Inspection services	0.00	158,373.34	0.00	158,373.34
64220	Architect	0.00	236,278.30	35,388.54	200,889.76
64631	Geotechnical Services	0.00	7,185.00	0.00	7,185.00
67230	Utility-connections	0.00	23,181.73	0.00	23,181.73
73511	Govt Fund Bill-Auditor's Dept	0.00	518.00	0.00	518.00
73630	Govt fund-road services	0.00	42.49	0.00	42.49
74130	Data processing services	0.00	134.00	0.00	134.00
74302	Funds >13 Bill-Purchasing Agent	0.00	522.00	78.00	444.00
74306	Funds >13 Bill-BM Maint Srvc	0.00	13,942.20	0.00	13,942.20
74307	Funds >13 Bill-BM Srvc & Suppl	0.00	844.44	0.00	844.44
80300	Structures & improvements (Exis	0.00	19,993,483.53	11,177,661.36	8,815,822.17
		0.00	72,938,405.90	72,938,405.90	0.00

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County of Stanislaus

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

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

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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County of Stanislaus

Trial Balance - Total Currency
Period: JUN-13

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

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

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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County of Stanislaus Trial Balance - Total Currency Report Date: 13-SEP-2013 10:02
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Currency: USD
Balance Type: Year to Date
Fund Range: 1725 to 8999

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

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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County of Stanislaus Trial Balance - Total Currency Report Date: 13-SEP-2013 10:02
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Currency: USD
Balance Type: Year to Date
Fund Range: 1725 to 8999

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

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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County of Stanislaus Trial Balance - Total Currency Report Date: 13-SEP-2013 10:02
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Currency: USD
Balance Type: Year to Date
Fund Range: 1725 to 8999

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

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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County of Stanislaus

Trial Balance - Total Currency
Period: JUN-13

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

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

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	6,650.61	0.00	6,650.61	0.00
02000	Accounts Payable	0.00	601.94	601.94	0.00
03610	Fund bal/Retained earnings	305.00	0.00	6,955.61	(6,650.61)
03676	Fund bal-committed-other	(6,679.21)	6,679.21	0.00	0.00
03689	Fund bal-non-spendable-encumbra	(276.40)	276.40	0.00	0.00
63640	Legal services	0.00	601.94	601.94	0.00
85850	Other operating transfers out	0.00	6,650.61	0.00	6,650.61
		0.00	14,810.10	14,810.10	0.00

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County of Stanislaus

Trial Balance - Total Currency
Period: JUN-13

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

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

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	(96,742.47)	917,288.26	795,695.79	24,850.00
02000	Accounts Payable	(60,870.12)	281,911.16	245,891.04	(24,850.00)
02071	Salaries and benefits payable	(3,469.59)	13,459.07	9,989.48	0.00
03610	Fund bal/Retained earnings	381,546.83	0.00	220,464.65	161,082.18
03674	Fund bal-assigned-other	0.00	32,486.86	0.00	32,486.86
03689	Fund bal-non-spendable-encumbra	(220,464.65)	187,977.79	0.00	(32,486.86)
46600	Operating transfers in	0.00	455,470.00	910,940.00	(455,470.00)
46615	Public Facility Fees transfers	0.00	0.00	6,174.26	(6,174.26)
50000	Salaries and wages	0.00	47,975.05	0.00	47,975.05
50010	Overtime/comp time paid	0.00	1,433.26	0.00	1,433.26
50120	Personal service contracts	0.00	31,208.93	13,403.18	17,805.75
52000	Retirement	0.00	58.40	0.00	58.40
52009	POB Rtmnt costs-reclass to tran	0.00	0.00	12.86	(12.86)
52010	Fica	0.00	490.97	192.39	298.58
53000	Group health insurance	0.00	154.96	0.00	154.96
53051	Employee benefits admin fee	0.00	0.41	0.00	0.41
55130	Deferred comp mgmt/confidenti	0.00	2.82	0.00	2.82
62600	Office supplies	0.00	1,475.53	0.00	1,475.53

12-13 Trial_Balance text					
62630	Outside printing service	0.00	4,852.14	543.60	4,308.54
62730	Postage	0.00	156.31	0.00	156.31
63430	Design Consultants (Acoustics,	0.00	22,770.00	8,405.00	14,365.00
63460	Reporting & transcribing	0.00	5,960.00	5,960.00	0.00
63640	Legal services	0.00	11,284.31	68.78	11,215.53
64100	Environmental consulting serv	0.00	3,960.00	1,980.00	1,980.00
64210	Inspection services	0.00	818.54	0.00	818.54
64220	Architect	0.00	187,282.50	0.00	187,282.50
64631	Geotechnical Services	0.00	2,500.00	0.00	2,500.00
65000	Publications & legal notices	0.00	4,544.28	0.00	4,544.28
66210	Licenses & fees	0.00	1,991.00	0.00	1,991.00
67040	Other travel expenses	0.00	44.12	0.00	44.12
73511	Govt Fund Bill-Auditor's Dept	0.00	160.00	0.00	160.00
74130	Data processing services	0.00	1,775.50	0.00	1,775.50
74302	Funds >13 Bill-Purchasing Agent	0.00	299.00	83.00	216.00
85850	Other operating transfers out	0.00	12.86	0.00	12.86
		0.00	2,219,804.03	2,219,804.03	0.00

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County of Stanislaus

Trial Balance - Total Currency
Period: JUN-13

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

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

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	123.78	3,606.59	3,730.37	0.00
02000	Accounts Payable	(123.78)	5,357.42	5,233.64	0.00
03610	Fund bal/Retained earnings	123.72	0.00	123.72	0.00
03689	Fund bal-non-spendable-encumbra	(123.72)	123.72	0.00	0.00
63640	Legal services	0.00	1,938.73	1,938.73	0.00
64210	Inspection services	0.00	163.68	163.68	0.00
73511	Govt Fund Bill-Auditor's Dept	0.00	16.00	16.00	0.00
74302	Funds >13 Bill-Purchasing Agent	0.00	132.00	132.00	0.00
81000	Equipment	0.00	2,072.91	2,072.91	0.00
		0.00	13,411.05	13,411.05	0.00

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County of Stanislaus

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

Ledger: County of Stanislaus
Fund: 2059 CEO Downtown Men's Jail Project

		12-13 Trial_Balance text			
Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	98,324.19	222.00	3,082.17	95,464.02
02000	Accounts Payable	(2,058.47)	3,595.34	1,536.87	0.00
03610	Fund bal/Retained earnings	0.00	0.00	801.70	(801.70)
03674	Fund bal-assigned-other	(91,202.14)	788.12	0.00	(90,414.02)
03689	Fund bal-non-spendable-encumbra	(5,063.58)	13.58	0.00	(5,050.00)
63640	Legal services	0.00	1,328.87	571.17	757.70
73511	Govt Fund Bill-Auditor's Dept	0.00	27.00	0.00	27.00
74302	Funds >13 Bill-Purchasing Agent	0.00	31.00	14.00	17.00
		0.00	6,005.91	6,005.91	0.00

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

Ledger: County of Stanislaus
Fund: 2061 Redevelopment

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	2,217,791.35	0.00	2,217,791.35	0.00
02040	Due to other funds	(2,217,791.35)	2,217,791.35	0.00	0.00
		0.00	2,217,791.35	2,217,791.35	0.00

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County of Stanislaus

Trial Balance - Total Currency
Period: JUN-13

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

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

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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County of Stanislaus

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

12-13Trial_Balance text

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

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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County of Stanislaus Trial Balance - Total Currency Report Date: 13-SEP-2013 10:02
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Currency: USD
Balance Type: Year to Date
Fund Range: 1725 to 8999

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

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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County of Stanislaus Trial Balance - Total Currency Report Date: 13-SEP-2013 10:02
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Currency: USD
Balance Type: Year to Date
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 2070 CEO Juvenile Justice Center Roof & HVAC Project

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	0.00	4,100,000.00	137,475.12	3,962,524.88
02000	Accounts Payable	0.00	112,005.52	113,989.50	(1,983.98)
02071	Salaries and benefits payable	0.00	1,810.89	2,673.21	(862.32)
03610	Fund bal/Retained earnings	0.00	3,959,678.58	0.00	3,959,678.58
03674	Fund bal-assigned-other	0.00	0.00	3,811,661.30	(3,811,661.30)
03689	Fund bal-non-spendable-encumbra	0.00	0.00	148,017.28	(148,017.28)
46600	Operating transfers in	0.00	0.00	4,100,000.00	(4,100,000.00)
50000	Salaries and wages	0.00	259.52	0.00	259.52
50010	Overtime/comp time paid	0.00	1,020.00	510.00	510.00
50120	Personal service contracts	0.00	11,220.00	1,275.00	9,945.00
52010	Fica	0.00	177.49	25.89	151.60
62730	Postage	0.00	22.80	0.00	22.80
63640	Legal services	0.00	6,114.72	0.00	6,114.72
64210	Inspection services	0.00	9,861.72	0.00	9,861.72
64220	Architect	0.00	105,868.00	0.00	105,868.00
65000	Publications & legal notices	0.00	1,983.98	0.00	1,983.98
73511	Govt Fund Bill-Auditor's Dept	0.00	16.00	0.00	16.00
74302	Funds >13 Bill-Purchasing Agent	0.00	73.00	0.00	73.00

74306	Funds >13 Bill-BM Maint Srvcs	0.00	12-13Trial_Balance text 5,515.08	0.00	5,515.08
		-----	-----	-----	-----
		0.00	8,315,627.30	8,315,627.30	0.00

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

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

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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County of Stanislaus Trial Balance - Total Currency Report Date: 13-SEP-2013 10:02
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Currency: USD
 Balance Type: Year to Date
 Fund Range: 1725 to 8999

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

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	302,581.30	0.00	0.00	302,581.30
03676	Fund bal-committed-other	(294,825.55)	0.00	0.00	(294,825.55)
03689	Fund bal-non-spendable-encumbra	(7,755.75)	0.00	0.00	(7,755.75)
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		0.00	0.00	0.00	0.00

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County of Stanislaus Trial Balance - Total Currency Report Date: 13-SEP-2013 10:02
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Currency: USD
 Balance Type: Year to Date
 Fund Range: 1725 to 8999

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

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	1,563,023.67	23,953.20	1,577,253.72	9,723.15

12-13 Trial_Balance text					
02000	Accounts Payable	(3,891.74)	1,796,232.02	1,802,063.43	(9,723.15)
02071	Salaries and benefits payable	(3,828.46)	10,166.18	6,337.72	0.00
03610	Fund bal/Retained earnings	0.00	0.00	1,555,303.47	(1,555,303.47)
03674	Fund bal-assigned-other	(1,214,450.69)	1,278,326.48	0.00	63,875.79
03676	Fund bal-committed-other	(43,489.39)	0.00	0.00	(43,489.39)
03689	Fund bal-non-spendable-encumbra	(297,363.39)	276,976.99	0.00	(20,386.40)
46600	Operating transfers in	0.00	0.00	16,876.70	(16,876.70)
50000	Salaries and wages	0.00	20,108.10	0.00	20,108.10
50010	Overtime/comp time paid	0.00	2,627.64	0.00	2,627.64
50120	Personal service contracts	0.00	18,230.90	12,273.15	5,957.75
52010	Fica	0.00	269.75	145.28	124.47
62400	Miscellaneous expense	0.00	155.20	0.00	155.20
62600	Office supplies	0.00	0.00	7.50	(7.50)
62630	Outside printing service	0.00	9.73	0.00	9.73
62730	Postage	0.00	11.58	0.00	11.58
63220	Fingerprint processing	0.00	1,862.00	0.00	1,862.00
63640	Legal services	0.00	32,330.81	18,264.75	14,066.06
64210	Inspection services	0.00	31,421.00	3,430.00	27,991.00
64220	Architect	0.00	30,584.50	0.00	30,584.50
65500	Small tools & instruments	0.00	453.00	0.00	453.00
65550	DA Supplies	0.00	0.00	453.00	(453.00)
66210	Licenses & fees	0.00	719.00	0.00	719.00
67230	Utility-connections	0.00	6,000.00	6,000.00	0.00
73511	Govt Fund Bill-Auditor's Dept	0.00	222.00	0.00	222.00
74011	Telecommunications	0.00	2,062.00	0.00	2,062.00
74302	Funds >13 Bill-Purchasing Agent	0.00	542.00	133.00	409.00
74306	Funds >13 Bill-BM Maint Srvcs	0.00	3,639.92	0.00	3,639.92
80300	Structures & improvements (Exis	0.00	724,138.00	0.00	724,138.00
80310	Construction-capital imprmnt (0.00	296,308.96	0.00	296,308.96
80320	Construction-maintenance bldg	0.00	7,013.00	0.00	7,013.00
80570	Change order contingency (Const	0.00	1,046.91	1,046.91	0.00
80610	Bldg -Data & Communications	0.00	125,000.00	0.00	125,000.00
82130	Office equipment	0.00	16,766.57	1,046.91	15,719.66
82570	Computer equipment	0.00	42,496.95	0.00	42,496.95
83990	Alarm/Security systems	0.00	489,374.24	238,413.09	250,961.15
84999	Year-end F/A Equip Capitalizati	0.00	0.00	714,767.05	(714,767.05)
85850	Other operating transfers out	0.00	714,767.05	0.00	714,767.05
		0.00	5,953,815.68	5,953,815.68	0.00

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County of Stanislaus

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

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

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
03610	Fund bal/Retained earnings	79,392.39	0.00	79,392.39	0.00
03674	Fund bal-assigned-other	(79,392.39)	79,392.39	0.00	0.00
		0.00	79,392.39	79,392.39	0.00

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12-13Trial_Balance text

County of Stanislaus

Trial Balance - Total Currency
Period: JUN-13

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

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

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	493,875.80	11,449,939.28	7,215,391.83	4,728,423.25
02000	Accounts Payable	(46,205.58)	8,471,203.99	9,330,083.12	(905,084.71)
02010	Accounts payable-other	0.00	0.00	42,510.00	(42,510.00)
02071	Salaries and benefits payable	(3,766.48)	44,752.84	44,054.16	(3,067.80)
03610	Fund bal/Retained earnings	0.00	3,333,857.00	0.00	3,333,857.00
03674	Fund bal-assigned-other	(330,296.57)	0.00	936,825.55	(1,267,122.12)
03689	Fund bal-non-spendable-encumbra	(113,607.17)	0.00	2,397,031.45	(2,510,638.62)
46600	Operating transfers in	0.00	0.00	10,702,472.61	(10,702,472.61)
50000	Salaries and wages	0.00	155,369.34	22,385.23	132,984.11
50001	Non-productive salaries - vacat	0.00	4,985.87	1,413.55	3,572.32
50003	Non-productive salaries - other	0.00	2,796.37	798.96	1,997.41
50010	Overtime/comp time paid	0.00	4,289.68	679.50	3,610.18
50020	Extra help	0.00	2,897.99	1,303.43	1,594.56
50120	Personal service contracts	0.00	104,570.95	7,047.95	97,523.00
52000	Retirement	0.00	33,417.55	11,609.09	21,808.46
52009	POB Rtmnt costs-reclass to tran	0.00	0.00	4,803.14	(4,803.14)
52010	Fica	0.00	5,174.97	1,857.25	3,317.72
53000	Group health insurance	0.00	8,223.26	0.00	8,223.26
53020	Unemployment insurance	0.00	310.00	0.00	310.00
53051	Employee benefits admin fee	0.00	49.28	16.50	32.78
54000	Workers compensation insuranc	0.00	400.00	0.00	400.00
55100	Uniform allowance	0.00	722.34	0.00	722.34
62400	Miscellaneous expense	0.00	539.02	3,302.00	(2,762.98)
62600	Office supplies	0.00	3,435.62	237.30	3,198.32
62630	Outside printing service	0.00	195.60	1,300.00	(1,104.40)
62730	Postage	0.00	53.28	6.24	47.04
62840	Computer Software - Non Asset	0.00	329.00	329.00	0.00
63430	Design Consultants (Acoustics,	0.00	42,510.00	0.00	42,510.00
63640	Legal services	0.00	37,476.81	12,556.21	24,920.60
64150	Code Required Testing Firms	0.00	1,500.00	750.00	750.00
64200	Moving/Relocation	0.00	7,862.77	0.00	7,862.77
64210	Inspection services	0.00	171,193.91	8,051.10	163,142.81
64220	Architect	0.00	217,415.30	0.00	217,415.30
64631	Geotechnical Services	0.00	7,957.00	0.00	7,957.00
65000	Publications & legal notices	0.00	101.38	0.00	101.38
66210	Licenses & fees	0.00	538.75	0.00	538.75
73511	Govt Fund Bill-Auditor's Dept	0.00	623.00	0.00	623.00
73514	Govt Fund Bill-Risk Management	0.00	66.00	0.00	66.00
73520	Govt fund A-87 charges-CEO	0.00	361.00	0.00	361.00
73780	Govt fund inspection fees	0.00	745.35	745.35	0.00

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County of Stanislaus

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

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

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
74011	Telecommunications	0.00	915.85	0.00	915.85
74120	Messenger services	0.00	30.00	10.00	20.00
74123	Salvage Disposal	0.00	10.00	3.00	7.00
74130	Data processing services	0.00	469.00	0.00	469.00
74302	Funds >13 Bill-Purchasing Agent	0.00	671.00	219.00	452.00
80300	Structures & improvements (Exis	0.00	8,129,528.72	1,522,207.09	6,607,321.63
81000	Equipment	0.00	19,174.22	1,466.82	17,707.40
85850	Other operating transfers out	0.00	4,803.14	0.00	4,803.14
		0.00	32,271,466.43	32,271,466.43	0.00

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County of Stanislaus

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

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

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	214,229.60	62,699.32	40,876.02	236,052.90
02000	Accounts Payable	0.00	37,682.31	37,682.31	0.00
02071	Salaries and benefits payable	0.00	953.25	953.25	0.00
03610	Fund bal/Retained earnings	61,213.15	29,482.19	68,872.04	21,823.30
03674	Fund bal-assigned-other	(267,581.05)	61,213.15	29,482.19	(235,850.09)
03689	Fund bal-non-spendable-encumbra	(7,861.70)	7,658.89	0.00	(202.81)
25000	State-Other	0.00	0.00	58,403.41	(58,403.41)
50000	Salaries and wages	0.00	634.30	260.22	374.08
50010	Overtime/comp time paid	0.00	477.76	0.00	477.76
50120	Personal service contracts	0.00	2,884.70	2,405.45	479.25
52000	Retirement	0.00	146.81	60.49	86.32
52009	POB Rtmnt costs-reclass to tran	0.00	0.00	19.01	(19.01)
52010	Fica	0.00	94.52	51.18	43.34
53000	Group health insurance	0.00	65.15	0.00	65.15
53051	Employee benefits admin fee	0.00	0.84	0.34	0.50
55130	Deferred comp mgmt/confident	0.00	7.05	2.90	4.15
55140	Cafeteria pln hlth ben cashou	0.00	29.33	12.93	16.40
62630	Outside printing service	0.00	378.89	0.00	378.89
62730	Postage	0.00	0.00	6.26	(6.26)
64600	Construction management service	0.00	0.00	1,839.99	(1,839.99)
65000	Publications & legal notices	0.00	2,453.42	763.96	1,689.46
73511	Govt Fund Bill-Auditor's Dept	0.00	20.00	0.00	20.00

		12-13 Trial_Balance text			
74302	Funds >13 Bill-Purchasing Agent	0.00	105.00	50.00	55.00
74306	Funds >13 Bill-BM Maint Srvcs	0.00	0.00	113.94	(113.94)
80300	Structures & improvements (Exis	0.00	34,850.00	0.00	34,850.00
85850	Other operating transfers out	0.00	19.01	0.00	19.01
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		0.00	241,855.89	241,855.89	0.00

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County of Stanislaus

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

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

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	0.00	469,561.54	461,913.93	7,647.61
02000	Accounts Payable	0.00	439,553.92	446,954.85	(7,400.93)
02071	Salaries and benefits payable	0.00	11,791.19	12,037.87	(246.68)
03610	Fund bal/Retained earnings	0.00	721,223.21	721,223.21	0.00
03674	Fund bal-assigned-other	0.00	721,223.21	0.00	721,223.21
03689	Fund bal-non-spendable-encumbra	0.00	0.00	721,223.21	(721,223.21)
46600	Operating transfers in	0.00	461,329.07	461,329.07	0.00
46615	Public Facility Fees transfers	0.00	0.00	461,329.07	(461,329.07)
50000	Salaries and wages	0.00	13,641.93	10,166.36	3,475.57
50100	Comp time taken	0.00	81.24	51.15	30.09
50120	Personal service contracts	0.00	16,276.14	8,910.34	7,365.80
52000	Retirement	0.00	1,282.52	466.99	815.53
52009	POB Rtmnt costs-reclass to tran	0.00	0.00	179.61	(179.61)
52010	Fica	0.00	676.61	289.61	387.00
53000	Group health insurance	0.00	87.84	0.00	87.84
53051	Employee benefits admin fee	0.00	6.65	2.35	4.30
55130	Deferred comp mgmt/confidenti	0.00	61.16	22.27	38.89
55140	Cafeteria pln hlth ben cashou	0.00	245.47	85.59	159.88
62630	Outside printing service	0.00	686.81	0.00	686.81
63000	Professional & special servic	0.00	7,150.00	0.00	7,150.00
63640	Legal services	0.00	28.06	0.00	28.06
64210	Inspection services	0.00	1,554.96	0.00	1,554.96
64220	Architect	0.00	439,089.98	0.00	439,089.98
67040	Other travel expenses	0.00	341.36	0.00	341.36
73511	Govt Fund Bill-Auditor's Dept	0.00	19.00	0.00	19.00
74302	Funds >13 Bill-Purchasing Agent	0.00	123.00	29.00	94.00
85850	Other operating transfers out	0.00	179.61	0.00	179.61
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		0.00	3,306,214.48	3,306,214.48	0.00

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County of Stanislaus

Trial Balance - Total Currency
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Currency: USD
Balance Type: Year to Date

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Fund Range: 1725 to 8999

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

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

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

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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County of Stanislaus Trial Balance - Total Currency Report Date: 13-SEP-2013 10:02
Period: JUN-13 Page: 239 of 1059

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

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

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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County of Stanislaus Trial Balance - Total Currency Report Date: 13-SEP-2013 10:02
Period: JUN-13 Page: 240 of 1059

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

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

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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12-13Trial_Balance text

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County of Stanislaus Trial Balance - Total Currency Report Date: 13-SEP-2013 10:02
 Period: JUN-13 Page: 241 of 1059
 Currency: USD
 Balance Type: Year to Date
 Fund Range: 1725 to 8999
 Ledger: County of Stanislaus
 Fund: 2102 DO NOT USE-PKS Constr Basso Bridge Boat Launch

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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County of Stanislaus Trial Balance - Total Currency Report Date: 13-SEP-2013 10:02
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 Currency: USD
 Balance Type: Year to Date
 Fund Range: 1725 to 8999
 Ledger: County of Stanislaus
 Fund: 2103 DO NOT USE-PKS Constr Basso Bridge Boat Facility Control

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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County of Stanislaus Trial Balance - Total Currency Report Date: 13-SEP-2013 10:02
 Period: JUN-13 Page: 243 of 1059
 Currency: USD
 Balance Type: Year to Date
 Fund Range: 1725 to 8999
 Ledger: County of Stanislaus
 Fund: 2104 DO NOT USE-PKS Constr Grayson Park Acquisition

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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County of Stanislaus Trial Balance - Total Currency Report Date: 13-SEP-2013 10:02
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Currency: USD
 Balance Type: Year to Date
 Fund Range: 1725 to 8999

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

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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County of Stanislaus

Trial Balance - Total Currency
 Period: JUN-13

Report Date: 13-SEP-2013 10:02
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Currency: USD
 Balance Type: Year to Date
 Fund Range: 1725 to 8999

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

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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County of Stanislaus

Trial Balance - Total Currency
 Period: JUN-13

Report Date: 13-SEP-2013 10:02
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Currency: USD
 Balance Type: Year to Date
 Fund Range: 1725 to 8999

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

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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County of Stanislaus

Trial Balance - Total Currency
 Period: JUN-13

Report Date: 13-SEP-2013 10:02
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Currency: USD
 Balance Type: Year to Date
 Fund Range: 1725 to 8999

Ledger: County of Stanislaus

Fund: 2108 DO NOT USE-PKS Constr Bayview Pt-Woodward Res. Phase I

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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County of Stanislaus

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

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

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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County of Stanislaus

Trial Balance - Total Currency
Period: JUN-13

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

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

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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County of Stanislaus

Trial Balance - Total Currency
Period: JUN-13

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

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

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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12-13Trial_Balance text

County of Stanislaus

Trial Balance - Total Currency
Period: JUN-13

Report Date: 13-SEP-2013 10:02
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Currency: USD
Balance Type: Year to Date
Fund Range: 1725 to 8999

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

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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County of Stanislaus

Trial Balance - Total Currency
Period: JUN-13

Report Date: 13-SEP-2013 10:02
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Currency: USD
Balance Type: Year to Date
Fund Range: 1725 to 8999

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

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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County of Stanislaus

Trial Balance - Total Currency
Period: JUN-13

Report Date: 13-SEP-2013 10:02
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Currency: USD
Balance Type: Year to Date
Fund Range: 1725 to 8999

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

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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County of Stanislaus

Trial Balance - Total Currency
Period: JUN-13

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Currency: USD

12-13Trial_Balance text

Balance Type: Year to Date
Fund Range: 1725 to 8999

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

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	(2,028.19)	0.00	0.00	(2,028.19)
03674	Fund bal-assigned-other	2,028.19	0.00	0.00	2,028.19
		0.00	0.00	0.00	0.00

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County of Stanislaus

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

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

Account	Description	Beginning Balance	Debits	Credits	Ending Balance

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County of Stanislaus

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

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

Account	Description	Beginning Balance	Debits	Credits	Ending Balance

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County of Stanislaus

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

Ledger: County of Stanislaus

12-13Trial_Balance text
Fund: 2124 DO NOT USE-PKS Riverdale Park and Fishing Access Project

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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County of Stanislaus	Trial Balance - Total Currency Period: JUN-13		Report Date: 13-SEP-2013 10:02	Page: 258 of 1059
Currency: USD Balance Type: Year to Date Fund Range: 1725 to 8999 Ledger: County of Stanislaus Fund: 2126 DO NOT USE - PKS Empire Community Swimming Pool Project				

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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County of Stanislaus	Trial Balance - Total Currency Period: JUN-13		Report Date: 13-SEP-2013 10:02	Page: 259 of 1059
Currency: USD Balance Type: Year to Date Fund Range: 1725 to 8999 Ledger: County of Stanislaus Fund: 2128 PKS Heron Point Improvements Project				

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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01000	Equity in Pooled Cash	2,196.15	0.00	0.00	2,196.15
03610	Fund bal/Retained earnings	0.00	15,535.54	15,535.54	0.00
03674	Fund bal-assigned-other	13,339.39	0.00	15,535.54	(2,196.15)
03689	Fund bal-non-spendable-encumbra	(15,535.54)	15,535.54	0.00	0.00
		0.00	31,071.08	31,071.08	0.00

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County of Stanislaus	Trial Balance - Total Currency Period: JUN-13		Report Date: 13-SEP-2013 10:02	Page: 260 of 1059
Currency: USD Balance Type: Year to Date Fund Range: 1725 to 8999 Ledger: County of Stanislaus Fund: 2130 DO NOT USE-PKS Parklawn Park Improvement				

12-13Trial_Balance text

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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County of Stanislaus Trial Balance - Total Currency Report Date: 13-SEP-2013 10:02
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Currency: USD
 Balance Type: Year to Date
 Fund Range: 1725 to 8999

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

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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County of Stanislaus Trial Balance - Total Currency Report Date: 13-SEP-2013 10:02
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Currency: USD
 Balance Type: Year to Date
 Fund Range: 1725 to 8999

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

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

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County of Stanislaus Trial Balance - Total Currency Report Date: 13-SEP-2013 10:02
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Currency: USD
 Balance Type: Year to Date
 Fund Range: 1725 to 8999

Ledger: County of Stanislaus
 Fund: 2135 PKS Parks Projects

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	312,350.52	1,824,164.45	2,071,984.95	64,530.02

12-13 Trial Balance text					
02000	Accounts Payable	(312,403.52)	2,248,891.81	2,001,018.31	(64,530.02)
02074	Sales Tax Liability	0.00	3.65	3.65	0.00
02075	Use Tax Holding Liability	0.00	3.65	3.65	0.00
03610	Fund bal/Retained earnings	812,984.42	0.00	812,931.42	53.00
03674	Fund bal-assigned-other	0.00	32,327.95	0.00	32,327.95
03689	Fund bal-non-spendable-encumbra	(812,931.42)	780,603.47	0.00	(32,327.95)
37323	Development fee	0.00	381,495.00	708,201.08	(326,706.08)
46615	Public Facility Fees transfers	0.00	0.00	1,190,922.97	(1,190,922.97)
61800	Maintenance-structures & grnd	0.00	33,415.76	1,291.50	32,124.26
62210	Annual License for software - N	0.00	1,592.14	0.00	1,592.14
62600	Office supplies	0.00	1,317.18	0.27	1,316.91
62860	Office Equipment - Non Asset	0.00	3,638.56	0.00	3,638.56
63280	Contracts	0.00	583,878.57	63,926.28	519,952.29
65200	Alarm & answering services	0.00	1,180.00	0.00	1,180.00
66058	Parks improvements	0.00	643.45	0.00	643.45
73580	Govt fund pw engineering	0.00	20,086.95	0.00	20,086.95
74302	Funds >13 Bill-Purchasing Agent	0.00	147.00	0.00	147.00
80311	On Site Improvements	0.00	411,966.81	7,983.61	403,983.20
81000	Equipment	0.00	41,764.82	3,055.36	38,709.46
81160	Landscape Equipment	0.00	453,168.03	135,775.31	317,392.72
84070	Cars	0.00	176,809.11	0.00	176,809.11
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		0.00	6,997,098.36	6,997,098.36	0.00

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County of Stanislaus

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

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

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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County of Stanislaus

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

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

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	11,513,733.23	2,436,794.02	433,765.89	13,516,761.36
01010	Investment - fair value adjustm	104,682.09	66,068.48	104,682.09	66,068.48
01130	Interest receivable- pool inves	40,414.61	41,211.42	40,414.61	41,211.42

		12-13 Trial Balance text			
02000	Accounts Payable	0.00	172,527.06	172,527.06	0.00
03610	Fund bal/Retained earnings	0.00	2,003,824.94	38,613.61	1,965,211.33
03680	Fund bal-non-spendable-invest.	(104,682.09)	38,613.61	0.00	(66,068.48)
03693	Fund bal-restricted-other	(11,554,147.84)	0.00	2,003,824.94	(13,557,972.78)
17000	Interest-pool only	0.00	137,416.27	274,832.54	(137,416.27)
17003	Interest-pool accrual, year-end	0.00	41,211.42	42,008.23	(796.81)
17610	Increase(decrease)-fair value o	0.00	170,750.57	132,136.96	38,613.61
31420	Public facility fee	0.00	280,351.91	2,422,774.46	(2,142,422.55)
85850	Other operating transfers out	0.00	325,941.04	49,130.35	276,810.69
		0.00	5,714,710.74	5,714,710.74	0.00

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County of Stanislaus

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

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

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	5,637,334.98	236,087.04	106,908.54	5,766,513.48
01010	Investment - fair value adjustm	51,254.27	28,186.10	51,254.27	28,186.10
01130	Interest receivable- pool inves	19,817.82	17,778.30	19,817.82	17,778.30
02000	Accounts Payable	0.00	201,282.81	201,282.81	0.00
03610	Fund bal/Retained earnings	0.00	127,138.98	23,068.17	104,070.81
03680	Fund bal-non-spendable-invest.	(51,254.27)	23,068.17	0.00	(28,186.10)
03693	Fund bal-restricted-other	(5,657,152.80)	0.00	127,138.98	(5,784,291.78)
17000	Interest-pool only	0.00	61,806.44	123,612.88	(61,806.44)
17003	Interest-pool accrual, year-end	0.00	21,857.34	19,817.82	2,039.52
17610	Increase(decrease)-fair value o	0.00	79,440.37	56,372.20	23,068.17
31420	Public facility fee	0.00	300,496.86	367,868.92	(67,372.06)
		0.00	1,097,142.41	1,097,142.41	0.00

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County of Stanislaus

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

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

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	6,619,864.39	402,649.70	521,399.89	6,501,114.20
01010	Investment - fair value adjustm	60,187.36	31,776.75	60,187.36	31,776.75
01130	Interest receivable- pool inves	23,231.81	21,397.02	23,231.81	21,397.02

12-13 Trial Balance text					
02000	Accounts Payable	0.00	6,829.07	6,829.07	0.00
03610	Fund bal/Retained earnings	0.00	0.00	148,995.59	(148,995.59)
03680	Fund bal-non-spendable-invest.	(60,187.36)	28,410.61	0.00	(31,776.75)
03693	Fund bal-restricted-other	(6,643,096.20)	120,584.98	0.00	(6,522,511.22)
17000	Interest-pool only	0.00	74,245.84	148,491.68	(74,245.84)
17003	Interest-pool accrual, year-end	0.00	25,066.60	23,231.81	1,834.79
17610	Increase(decrease)-fair value o	0.00	91,964.11	63,553.50	28,410.61
31420	Public facility fee	0.00	64,184.32	332,517.36	(268,333.04)
85850	Other operating transfers out	0.00	461,329.07	0.00	461,329.07
		0.00	1,328,438.07	1,328,438.07	0.00

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County of Stanislaus

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

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

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	256,827.42	55,333.34	115,128.52	197,032.24
01010	Investment - fair value adjustm	2,335.06	963.07	2,335.06	963.07
01130	Interest receivable- pool inves	897.55	906.62	897.55	906.62
02000	Accounts Payable	0.00	29,705.79	29,705.79	0.00
03610	Fund bal/Retained earnings	0.00	0.00	61,158.10	(61,158.10)
03680	Fund bal-non-spendable-invest.	(2,335.06)	1,371.99	0.00	(963.07)
03693	Fund bal-restricted-other	(257,724.97)	59,786.11	0.00	(197,938.86)
17000	Interest-pool only	0.00	3,050.07	6,100.14	(3,050.07)
17003	Interest-pool accrual, year-end	0.00	906.62	915.69	(9.07)
17610	Increase(decrease)-fair value o	0.00	3,298.13	1,926.14	1,371.99
31420	Public facility fee	0.00	35,007.19	72,161.94	(37,154.75)
85850	Other operating transfers out	0.00	100,000.00	0.00	100,000.00
		0.00	290,328.93	290,328.93	0.00

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County of Stanislaus

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

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

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	2,578,553.30	136,525.16	19,225.86	2,695,852.60
01010	Investment - fair value adjustm	23,444.03	13,177.04	23,444.03	13,177.04

		12-13 Trial_Balance text			
01130	Interest receivable- pool inves	9,050.25	8,287.71	9,050.25	8,287.71
02000	Accounts Payable	0.00	10,761.96	10,761.96	0.00
03610	Fund bal/Retained earnings	0.00	116,536.76	10,266.99	106,269.77
03680	Fund bal-non-spendable-invest.	(23,444.03)	10,266.99	0.00	(13,177.04)
03693	Fund bal-restricted-other	(2,587,603.55)	0.00	116,536.76	(2,704,140.31)
17000	Interest-pool only	0.00	28,787.95	57,575.90	(28,787.95)
17003	Interest-pool accrual, year-end	0.00	9,812.79	9,050.25	762.54
17610	Increase(decrease)-fair value o	0.00	36,621.07	26,354.08	10,266.99
31420	Public facility fee	0.00	29,453.36	117,964.71	(88,511.35)
		0.00	400,230.79	400,230.79	0.00

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

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

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	6,914,468.34	165,223.91	687,148.90	6,392,543.35
01010	Investment - fair value adjustm	62,865.88	31,246.07	62,865.88	31,246.07
01130	Interest receivable- pool inves	25,374.07	20,000.61	25,374.07	20,000.61
02000	Accounts Payable	0.00	3,935.87	3,935.87	0.00
03610	Fund bal/Retained earnings	646,872.19	0.00	1,205,790.45	(558,918.26)
03680	Fund bal-non-spendable-invest.	(62,865.88)	31,619.81	0.00	(31,246.07)
03693	Fund bal-restricted-other	(7,586,714.60)	1,174,170.64	0.00	(6,412,543.96)
17000	Interest-pool only	0.00	72,402.13	144,804.26	(72,402.13)
17003	Interest-pool accrual, year-end	0.00	30,747.53	25,374.07	5,373.46
17610	Increase(decrease)-fair value o	0.00	94,111.95	62,492.14	31,619.81
31420	Public facility fee	0.00	64,767.47	94,985.48	(30,218.01)
85850	Other operating transfers out	0.00	624,545.13	0.00	624,545.13
		0.00	2,312,771.12	2,312,771.12	0.00

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County of Stanislaus

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

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

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	2,681,289.30	134,020.53	18,921.40	2,796,388.43
01010	Investment - fair value adjustm	24,378.10	13,668.45	24,378.10	13,668.45

12-13 Trial Balance text					
01130	Interest receivable- pool inves	9,413.28	8,599.70	9,413.28	8,599.70
02000	Accounts Payable	0.00	35,501.23	35,501.23	0.00
03610	Fund bal/Retained earnings	0.00	114,285.55	10,709.65	103,575.90
03680	Fund bal-non-spendable-invest.	(24,378.10)	10,709.65	0.00	(13,668.45)
03693	Fund bal-restricted-other	(2,690,702.58)	0.00	114,285.55	(2,804,988.13)
17000	Interest-pool only	0.00	29,902.20	59,804.40	(29,902.20)
17003	Interest-pool accrual, year-end	0.00	10,226.86	9,413.28	813.58
17610	Increase(decrease)-fair value o	0.00	38,046.55	27,336.90	10,709.65
31420	Public facility fee	0.00	53,562.43	138,759.36	(85,196.93)
		0.00	448,523.15	448,523.15	0.00

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

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

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	28,131.15	96,273.57	56,211.22	68,193.50
01010	Investment - fair value adjustm	255.77	333.32	255.77	333.32
01130	Interest receivable- pool inves	565.13	199.34	565.13	199.34
02000	Accounts Payable	0.00	111,500.95	111,500.95	0.00
03610	Fund bal/Retained earnings	114,217.55	39,774.11	114,217.55	39,774.11
03680	Fund bal-non-spendable-invest.	(255.77)	0.00	77.55	(333.32)
03693	Fund bal-restricted-other	(142,913.83)	114,217.55	39,696.56	(68,392.84)
17000	Interest-pool only	0.00	542.38	1,084.76	(542.38)
17003	Interest-pool accrual, year-end	0.00	930.92	565.13	365.79
17610	Increase(decrease)-fair value o	0.00	589.09	666.64	(77.55)
31420	Public facility fee	0.00	126,722.70	166,242.67	(39,519.97)
		0.00	491,083.93	491,083.93	0.00

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

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

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	5,128,637.86	426,721.88	812,917.83	4,742,441.91
01010	Investment - fair value adjustm	46,629.23	23,180.55	46,629.23	23,180.55
01130	Interest receivable- pool inves	19,294.39	14,535.73	19,294.39	14,535.73

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02000	Accounts Payable	0.00	37,174.29	37,174.29	0.00
03610	Fund bal/Retained earnings	1,132,237.07	0.00	1,546,640.36	(414,403.29)
03680	Fund bal-non-spendable-invest.	(46,629.23)	23,448.68	0.00	(23,180.55)
03693	Fund bal-restricted-other	(6,280,169.32)	1,523,191.68	0.00	(4,756,977.64)
17000	Interest-pool only	0.00	52,203.35	104,406.70	(52,203.35)
17003	Interest-pool accrual, year-end	0.00	24,053.05	19,294.39	4,758.66
17610	Increase(decrease)-fair value o	0.00	69,809.78	46,361.10	23,448.68
31420	Public facility fee	0.00	89,530.54	380,114.85	(290,584.31)
40400	Miscellaneous Revenue	0.00	29,112.78	48,169.17	(19,056.39)
85850	Other operating transfers out	0.00	748,040.00	0.00	748,040.00
		0.00	3,061,002.31	3,061,002.31	0.00

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Fund Range: 1725 to 8999

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

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	522,457.55	341,751.59	611,728.77	252,480.37
01010	Investment - fair value adjustm	4,750.15	1,234.10	4,750.15	1,234.10
01130	Interest receivable- pool inves	1,956.25	832.03	1,956.25	832.03
02000	Accounts Payable	0.00	101,076.54	101,076.54	0.00
03610	Fund bal/Retained earnings	376,953.77	0.00	651,571.22	(274,617.45)
03680	Fund bal-non-spendable-invest.	(4,750.15)	3,516.05	0.00	(1,234.10)
03693	Fund bal-restricted-other	(901,367.57)	648,055.17	0.00	(253,312.40)
17000	Interest-pool only	0.00	4,249.35	8,498.70	(4,249.35)
17003	Interest-pool accrual, year-end	0.00	3,080.47	1,956.25	1,124.22
17610	Increase(decrease)-fair value o	0.00	5,984.25	2,468.20	3,516.05
31420	Public facility fee	0.00	101,076.54	133,612.51	(32,535.97)
73511	Govt Fund Bill-Auditor's Dept	0.00	117.00	0.00	117.00
74250	County counsel services	0.00	4,706.12	0.00	4,706.12
74302	Funds >13 Bill-Purchasing Agent	0.00	66.00	0.00	66.00
74880	Funds >13 - A-87 charges-CEO	0.00	6,128.54	0.00	6,128.54
85850	Other operating transfers out	0.00	550,172.84	254,428.00	295,744.84
		0.00	1,772,046.59	1,772,046.59	0.00

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Fund Range: 1725 to 8999

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

12-13Trial_Balance text

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	242,619.99	256,947.28	7,651.87	491,915.40
01010	Investment - fair value adjustm	2,205.88	1,360.74	2,205.88	1,360.74
01130	Interest receivable- pool inves	842.65	859.25	842.65	859.25
02000	Accounts Payable	0.00	1,357.91	1,357.91	0.00
03610	Fund bal/Retained earnings	0.00	249,312.01	845.14	248,466.87
03680	Fund bal-non-spendable-invest.	(2,205.88)	845.14	0.00	(1,360.74)
03693	Fund bal-restricted-other	(243,462.64)	0.00	249,312.01	(492,774.65)
17000	Interest-pool only	0.00	2,838.67	5,677.34	(2,838.67)
17003	Interest-pool accrual, year-end	0.00	859.25	875.85	(16.60)
17610	Increase(decrease)-fair value o	0.00	3,566.62	2,721.48	845.14
31420	Public facility fee	0.00	1,477.61	40,583.84	(39,106.23)
46600	Operating transfers in	0.00	213,524.77	213,524.77	0.00
85850	Other operating transfers out	0.00	6,174.26	213,524.77	(207,350.51)
		0.00	739,123.51	739,123.51	0.00

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Fund Range: 1725 to 8999

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

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	43,725.36	65,340.59	59,182.37	49,883.58
01010	Investment - fair value adjustm	397.55	243.83	397.55	243.83
01130	Interest receivable- pool inves	172.23	152.35	172.23	152.35
02000	Accounts Payable	0.00	118,267.69	118,267.69	0.00
03610	Fund bal/Retained earnings	3,115.23	6,138.34	3,268.95	5,984.62
03680	Fund bal-non-spendable-invest.	(397.55)	153.72	0.00	(243.83)
03693	Fund bal-restricted-other	(47,012.82)	3,115.23	6,138.34	(50,035.93)
17000	Interest-pool only	0.00	477.01	954.02	(477.01)
17003	Interest-pool accrual, year-end	0.00	192.11	172.23	19.88
17610	Increase(decrease)-fair value o	0.00	641.38	487.66	153.72
31420	Public facility fee	0.00	119,384.91	125,066.12	(5,681.21)
		0.00	314,107.16	314,107.16	0.00

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Balance Type: Year to Date
Fund Range: 1725 to 8999

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

12-13Trial_Balance text

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	66,705.12	9,958.10	202.00	76,461.22
01010	Investment - fair value adjustm	606.48	373.73	606.48	373.73
01130	Interest receivable- pool inves	232.06	230.96	232.06	230.96
03610	Fund bal/Retained earnings	0.00	9,755.00	232.75	9,522.25
03680	Fund bal-non-spendable-invest.	(606.48)	232.75	0.00	(373.73)
03693	Fund bal-restricted-other	(66,937.18)	0.00	9,755.00	(76,692.18)
17000	Interest-pool only	0.00	769.34	1,538.68	(769.34)
17003	Interest-pool accrual, year-end	0.00	233.16	232.06	1.10
17610	Increase(decrease)-fair value o	0.00	980.21	747.46	232.75
31420	Public facility fee	0.00	202.00	9,188.76	(8,986.76)
		0.00	22,735.25	22,735.25	0.00

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Currency: USD
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Fund Range: 1725 to 8999

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

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	542,874.70	36,148.89	19,989.18	559,034.41
01010	Investment - fair value adjustm	4,935.78	2,732.50	4,935.78	2,732.50
01130	Interest receivable- pool inves	1,902.23	1,759.38	1,902.23	1,759.38
02000	Accounts Payable	0.00	503.60	503.60	0.00
03610	Fund bal/Retained earnings	0.00	16,016.86	2,203.28	13,813.58
03680	Fund bal-non-spendable-invest.	(4,935.78)	2,203.28	0.00	(2,732.50)
03693	Fund bal-restricted-other	(544,776.93)	0.00	16,016.86	(560,793.79)
17000	Interest-pool only	0.00	6,060.82	12,121.64	(6,060.82)
17003	Interest-pool accrual, year-end	0.00	2,045.08	1,902.23	142.85
17610	Increase(decrease)-fair value o	0.00	7,668.28	5,465.00	2,203.28
31420	Public facility fee	0.00	503.60	30,088.07	(29,584.47)
85850	Other operating transfers out	0.00	19,485.58	0.00	19,485.58
		0.00	95,127.87	95,127.87	0.00

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Fund Range: 1725 to 8999

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

12-13Trial_Balance text

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	268,490.76	19,860.93	10,321.45	278,030.24
01010	Investment - fair value adjustm	2,441.10	1,358.98	2,441.10	1,358.98
01130	Interest receivable- pool inves	942.59	855.21	942.59	855.21
02000	Accounts Payable	0.00	20,433.49	20,433.49	0.00
03610	Fund bal/Retained earnings	0.00	9,452.10	1,082.12	8,369.98
03680	Fund bal-non-spendable-invest.	(2,441.10)	1,082.12	0.00	(1,358.98)
03693	Fund bal-restricted-other	(269,433.35)	0.00	9,452.10	(278,885.45)
17000	Interest-pool only	0.00	2,971.93	5,943.86	(2,971.93)
17003	Interest-pool accrual, year-end	0.00	1,029.97	942.59	87.38
17610	Increase(decrease)-fair value o	0.00	3,800.08	2,717.96	1,082.12
31420	Public facility fee	0.00	23,146.29	29,713.84	(6,567.55)
		0.00	83,991.10	83,991.10	0.00

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Balance Type: Year to Date
Fund Range: 1725 to 8999

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

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	7,744.11	16,121.84	73.29	23,792.66
01010	Investment - fair value adjustm	70.41	116.30	70.41	116.30
01130	Interest receivable- pool inves	25.42	0.00	25.42	0.00
03610	Fund bal/Retained earnings	0.00	16,069.02	0.00	16,069.02
03680	Fund bal-non-spendable-invest.	(70.41)	0.00	45.89	(116.30)
03693	Fund bal-restricted-other	(7,769.53)	0.00	16,023.13	(23,792.66)
17000	Interest-pool only	0.00	192.13	384.26	(192.13)
17003	Interest-pool accrual, year-end	0.00	50.84	25.42	25.42
17610	Increase(decrease)-fair value o	0.00	186.71	232.60	(45.89)
31420	Public facility fee	0.00	25.30	15,881.72	(15,856.42)
		0.00	32,762.14	32,762.14	0.00

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Balance Type: Year to Date
Fund Range: 1725 to 8999

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

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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 Balance Type: Year to Date
 Fund Range: 1725 to 8999
 Ledger: County of Stanislaus
 Fund: 3011 1992B Cert of Participation

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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 Balance Type: Year to Date
 Fund Range: 1725 to 8999
 Ledger: County of Stanislaus
 Fund: 3016 1995 Cert of Participation

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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 Currency: USD
 Balance Type: Year to Date
 Fund Range: 1725 to 8999
 Ledger: County of Stanislaus
 Fund: 3021 Pension Obligation Bond

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	229.86	11,509,811.55	11,509,701.47	339.94
01010	Investment - fair value adjustm	(229.86)	229.86	339.94	(339.94)
01090	Cash with fiscal agent	22,389.81	38,110.22	2,794.05	57,705.98
01130	Interest receivable- pool inves	(5,595.13)	5,995.13	4,668.97	(4,268.97)
02000	Accounts Payable	0.00	22,862,862.40	22,862,862.40	0.00
02040	Due to other funds	(25,511.41)	25,511.41	69,887.63	(69,887.63)

12-13 Trial_Balance text

03610	Fund bal/Retained earnings	(92,904.23)	159,097.08	110.08	66,082.77
03671	Fund bal-assigned-debt service	123,780.91	0.00	123,780.91	0.00
03680	Fund bal-non-spendable-invest.	229.86	110.08	0.00	339.94
03687	Fund bal-non-spendable-cash wit	(22,389.81)	0.00	35,316.17	(57,705.98)
17000	Interest-pool only	0.00	104,983.63	52,385.63	52,598.00
17003	Interest-pool accrual, year-end	0.00	5,995.13	7,321.29	(1,326.16)
17600	Investment income	0.00	0.00	38,110.22	(38,110.22)
17610	Increase(decrease)-fair value o	0.00	679.88	569.80	110.08
29715	Other Governmental Agencies	0.00	63.66	613,927.46	(613,863.80)
39100	Interfund revenue	0.00	10,828,150.35	10,828,150.35	0.00
46600	Operating transfers in	0.00	2,153.89	10,828,150.35	(10,825,996.46)
72110	Principal loan payments	0.00	20,550,000.00	10,275,000.00	10,275,000.00
72300	Interest-long term debt	0.00	2,312,667.70	1,156,334.00	1,156,333.70
72340	Debt service expense	0.00	2,988.75	0.00	2,988.75
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		0.00	68,409,410.72	68,409,410.72	0.00

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Balance Type: Year to Date
Fund Range: 1725 to 8999

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

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
03610	Fund bal/Retained earnings	0.00	40,710.35	40,710.35	0.00
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		0.00	40,710.35	40,710.35	0.00

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Balance Type: Year to Date
Fund Range: 1725 to 8999

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

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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 Fund Range: 1725 to 8999

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

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	0.00	8,999,539.97	8,999,539.97	0.00
01090	Cash with fiscal agent	1,930,408.53	45,248.44	1,975,656.97	0.00
02000	Accounts Payable	0.00	224,841.49	224,841.49	0.00
03610	Fund bal/Retained earnings	0.00	43,395.57	1,973,804.10	(1,930,408.53)
03687	Fund bal-non-spendable-cash wit	(1,930,408.53)	1,973,804.10	43,395.57	0.00
17600	Investment income	0.00	43,395.57	43,395.57	0.00
46600	Operating transfers in	0.00	0.00	8,778,391.49	(8,778,391.49)
62400	Miscellaneous expense	0.00	87,950.02	87,950.02	0.00
72110	Principal loan payments	0.00	10,365,000.00	0.00	10,365,000.00
72300	Interest-long term debt	0.00	255,850.00	0.00	255,850.00
85850	Other operating transfers out	0.00	87,950.02	0.00	87,950.02
		0.00	22,126,975.18	22,126,975.18	0.00

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 Balance Type: Year to Date
 Fund Range: 1725 to 8999

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

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	0.00	150.64	150.64	0.00
40400	Miscellaneous Revenue	0.00	75.32	150.64	(75.32)
85850	Other operating transfers out	0.00	75.32	0.00	75.32
		0.00	301.28	301.28	0.00

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 Balance Type: Year to Date
 Fund Range: 1725 to 8999

Ledger: County of Stanislaus
 Fund: 3042 Juvenile Justice Facilities

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

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

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01090	Cash with fiscal agent	0.00	75.32	75.32	0.00
03610	Fund bal/Retained earnings	3,197.13	0.00	3,197.13	0.00
03671	Fund bal-assigned-debt service	(3,197.13)	3,197.13	0.00	0.00
03693	Fund bal-restricted-other	0.00	75.32	75.32	0.00
40400	Miscellaneous Revenue	0.00	75.32	75.32	0.00
85850	Other operating transfers out	0.00	75.32	75.32	0.00
		0.00	3,498.41	3,498.41	0.00

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Currency: USD
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Fund Range: 1725 to 8999

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

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	0.00	1,107,013.76	1,107,013.76	0.00
01090	Cash with fiscal agent	0.00	9,413.42	9,413.42	0.00
02000	Accounts Payable	0.00	1,107,013.76	1,107,013.76	0.00
46600	Operating transfers in	0.00	0.00	1,107,013.76	(1,107,013.76)
72110	Principal loan payments	0.00	655,000.00	0.00	655,000.00
72300	Interest-long term debt	0.00	452,013.76	0.00	452,013.76
		0.00	3,330,454.70	3,330,454.70	0.00

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County of Stanislaus

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Currency: USD
Balance Type: Year to Date

12-13Trial_Balance text

Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 3052 2004A Debt Service Reserve Fund

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	1,132,271.74	12,346.30	9,413.42	1,135,204.62
01010	Investment - fair value adjustm	10,294.54	5,548.76	10,294.54	5,548.76
01130	Interest receivable- pool inves	3,980.44	3,502.43	3,980.44	3,502.43
03610	Fund bal/Retained earnings	(602.77)	12,949.07	14,637.21	(2,290.91)
03671	Fund bal-assigned-debt service	(3,377.67)	0.00	602.77	(3,980.44)
03680	Fund bal-non-spendable-invest.	(10,294.54)	4,745.78	0.00	(5,548.76)
03693	Fund bal-restricted-other	(1,132,271.74)	9,891.43	12,346.30	(1,134,726.61)
17000	Interest-pool only	0.00	12,346.30	24,692.60	(12,346.30)
17003	Interest-pool accrual, year-end	0.00	4,458.45	3,980.44	478.01
17610	Increase(decrease)-fair value o	0.00	15,843.30	11,097.52	4,745.78
85850	Other operating transfers out	0.00	9,413.42	0.00	9,413.42
		0.00	91,045.24	91,045.24	0.00

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

Ledger: County of Stanislaus
Fund: 3054 2004B Debt Service Reserve Fund

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	2,029,557.53	22,115.93	22,307.39	2,029,366.07
01010	Investment - fair value adjustm	18,452.60	9,919.32	18,452.60	9,919.32
01130	Interest receivable- pool inves	7,134.80	6,263.22	7,134.80	6,263.22
03610	Fund bal/Retained earnings	(1,080.44)	23,196.37	31,712.25	(9,596.32)
03671	Fund bal-assigned-debt service	(6,054.36)	0.00	1,080.44	(7,134.80)
03680	Fund bal-non-spendable-invest.	(18,452.60)	8,533.28	0.00	(9,919.32)
03693	Fund bal-restricted-other	(2,029,557.53)	23,178.97	22,115.93	(2,028,494.49)
17000	Interest-pool only	0.00	22,115.93	44,231.86	(22,115.93)
17003	Interest-pool accrual, year-end	0.00	8,006.38	7,134.80	871.58
17610	Increase(decrease)-fair value o	0.00	28,371.92	19,838.64	8,533.28
85850	Other operating transfers out	0.00	22,307.39	0.00	22,307.39
		0.00	174,008.71	174,008.71	0.00

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Fund Range: 1725 to 8999

12-13Trial_Balance text

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

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	0.00	1,983,786.26	1,983,786.26	0.00
01090	Cash with fiscal agent	0.00	22,307.39	22,307.39	0.00
02000	Accounts Payable	0.00	1,983,786.26	1,983,786.26	0.00
46600	Operating transfers in	0.00	0.00	1,983,786.26	(1,983,786.26)
72110	Principal loan payments	0.00	1,175,000.00	0.00	1,175,000.00
72300	Interest-long term debt	0.00	808,786.26	0.00	808,786.26
		0.00	5,973,666.17	5,973,666.17	0.00

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Currency: USD
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Fund Range: 1725 to 8999

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

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	9,356.72	102.37	0.00	9,459.09
01010	Investment - fair value adjustm	85.07	46.24	85.07	46.24
01090	Cash with fiscal agent	4,812,657.61	7,688,506.66	7,717,386.79	4,783,777.48
01130	Interest receivable- pool inves	32.89	29.16	32.89	29.16
01150	Other receivables	2,863,954.00	0.00	0.00	2,863,954.00
02010	Accounts payable-other	(2,863,954.00)	0.00	0.00	(2,863,954.00)
03610	Fund bal/Retained earnings	(34.62)	7,734,351.16	7,763,136.86	(28,820.32)
03671	Fund bal-assigned-debt service	(9,354.99)	0.00	133.26	(9,488.25)
03680	Fund bal-non-spendable-invest.	(85.07)	38.83	0.00	(46.24)
03687	Fund bal-non-spendable-cash wit	(4,812,657.61)	7,717,386.79	7,688,506.66	(4,783,777.48)
03689	Fund bal-non-spendable-encumbra	0.00	22,000.00	22,000.00	0.00
17000	Interest-pool only	0.00	102.37	204.74	(102.37)
17003	Interest-pool accrual, year-end	0.00	36.62	32.89	3.73
17600	Investment income	0.00	0.00	361,851.85	(361,851.85)
17610	Increase(decrease)-fair value o	0.00	131.31	92.48	38.83
40440	Tobacco settlement	0.00	0.00	7,326,654.81	(7,326,654.81)
72110	Principal loan payments	0.00	4,555,000.00	0.00	4,555,000.00
72340	Debt service expense	0.00	64,093.03	0.00	64,093.03
72400	Interest on loan	0.00	3,098,293.76	0.00	3,098,293.76
		0.00	30,880,118.30	30,880,118.30	0.00

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Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 3058 2007A Cert of Participation

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	0.00	4,895,437.50	4,895,437.50	0.00
01090	Cash with fiscal agent	4,311,945.83	137,572.21	67,800.00	4,381,718.04
02000	Accounts Payable	0.00	4,895,437.50	4,895,437.50	0.00
03610	Fund bal/Retained earnings	0.00	137,572.21	67,800.00	69,772.21
03687	Fund bal-non-spendable-cash wit	(4,311,945.83)	67,800.00	137,572.21	(4,381,718.04)
17600	Investment income	0.00	0.00	137,572.21	(137,572.21)
46600	Operating transfers in	0.00	0.00	4,895,437.50	(4,895,437.50)
72110	Principal loan payments	0.00	3,835,000.00	0.00	3,835,000.00
72300	Interest-long term debt	0.00	1,128,237.50	0.00	1,128,237.50
		0.00	15,097,056.92	15,097,056.92	0.00

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Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 3059 2012 Lease Refunding

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	0.00	10,092,383.11	10,092,383.11	0.00
02000	Accounts Payable	0.00	1,317,383.09	1,317,383.09	0.00
17600	Investment income	0.00	0.00	43,395.57	(43,395.57)
40445	Rebates & refunds	0.00	87,950.02	89,802.89	(1,852.87)
46600	Operating transfers in	0.00	0.00	1,272,134.65	(1,272,134.65)
46800	Long term debt proceeds	0.00	0.00	8,687,050.00	(8,687,050.00)
72110	Principal loan payments	0.00	1,179,438.37	0.00	1,179,438.37
72300	Interest-long term debt	0.00	137,111.41	0.00	137,111.41
72340	Debt service expense	0.00	134,333.31	0.00	134,333.31
85850	Other operating transfers out	0.00	8,553,550.00	0.00	8,553,550.00
		0.00	21,502,149.31	21,502,149.31	0.00

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Fund Range: 1725 to 8999

Ledger: County of Stanislaus

12-13Trial_Balance text

Fund: 4001 PW Transit

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	4,190,356.17	7,057,122.73	4,251,450.17	6,996,028.73
01001	Imprest (petty) cash	300.00	0.00	0.00	300.00
01010	Investment - fair value adjustm	38,098.44	34,195.84	38,098.44	34,195.84
01110	Accounts receivable	371,458.70	764,906.56	371,458.70	764,906.56
01130	Interest receivable- pool inves	16,452.95	20,880.58	16,452.95	20,880.58
01603	Improvements other than buildin	131,545.00	0.00	0.00	131,545.00
01604	Equipment	5,617,291.79	851,606.53	67,577.16	6,401,321.16
01608	Construction in progress	124,353.73	8,936.66	57,808.05	75,482.34
01609	Asset Clearing	0.00	802,735.14	802,735.14	0.00
01613	Accum depr- improvements	(562.87)	0.00	13,154.50	(13,717.37)
01614	Accum depr- equipment	(2,735,887.76)	60,167.26	927,198.82	(3,602,919.32)
02000	Accounts Payable	(408,406.44)	3,901,185.40	4,155,333.31	(662,554.35)
02071	Salaries and benefits payable	(11,471.66)	185,820.73	187,910.31	(13,561.24)
02500	Compensated absences - current	(2,711.63)	2,711.63	2,711.63	(2,711.63)
02630	Compensated absences	(30,343.87)	0.00	10,248.76	(40,592.63)
02635	Other post-emplmt benefits (OP	(6,696.81)	1,825.00	1,464.40	(6,336.21)
03610	Fund bal/Retained earnings	(6,855,677.30)	0.00	3,902.60	(6,859,579.90)
03615	Fund bal-invest. fair value adj	(38,098.44)	3,902.60	0.00	(34,195.84)
03650	Fund bal-designated-capital acq	(400,000.00)	0.00	0.00	(400,000.00)
11800	Sales and use taxes	0.00	0.00	5,863,653.00	(5,863,653.00)
17000	Interest-pool only	0.00	55,470.85	110,941.70	(55,470.85)
17003	Interest-pool accrual, year-end	0.00	20,880.58	25,308.21	(4,427.63)
17610	Increase(decrease)-fair value o	0.00	72,294.28	68,391.68	3,902.60
25000	State-Other	0.00	0.00	55,398.93	(55,398.93)
25170	St-Other-transit system	0.00	0.00	854.02	(854.02)
28800	Federal-Other	0.00	0.00	84,504.00	(84,504.00)
28992	Federal Transit Administration	0.00	0.00	547,465.52	(547,465.52)
36800	Farebox - Route 10	0.00	45.00	117,806.45	(117,761.45)
36820	Farebox - Patterson Dial-a-Ride	0.00	0.00	13,699.32	(13,699.32)
36840	Farebox - Eastside Runabout	0.00	0.00	6,978.77	(6,978.77)
36841	Farebox - Waterford Runabout	0.00	0.00	19,366.62	(19,366.62)
36842	Farebox - Turlock Runabout	0.00	0.00	10,283.17	(10,283.17)
36843	Farebox - Route 45	0.00	0.00	34,165.84	(34,165.84)
36844	Farebox - Newman Dial-a-Ride	0.00	0.00	5,272.18	(5,272.18)
36845	Farebox - Route 15	0.00	0.00	75,463.74	(75,463.74)
36846	Farebox - Waterford Dial-a-Ride	0.00	0.00	4,522.23	(4,522.23)
36848	Farebox - Route 70	0.00	0.00	15,059.29	(15,059.29)
36849	Farebox - Oakdale Dial-a-Ride	0.00	0.00	7,656.87	(7,656.87)
36850	Farebox - Riverbank Dial-a-Ride	0.00	0.00	2,880.54	(2,880.54)
36860	Farebox - Medivan	0.00	0.00	19,494.00	(19,494.00)

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Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 4001 PW Transit

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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12-13Trial_Balance text

36870	Farebox - Route 40	0.00	0.00	48,060.80	(48,060.80)
36890	Farebox - Route 60	0.00	0.00	115,863.57	(115,863.57)
38014	Govt Fund Rev-Risk Management	0.00	42.00	42.00	0.00
40400	Miscellaneous Revenue	0.00	0.00	190,556.64	(190,556.64)
40445	Rebates & refunds	0.00	0.00	3.54	(3.54)
46000	Sale of fixed assets	0.00	25,038.46	0.00	25,038.46
46900	Capital contributions	0.00	0.00	185,446.44	(185,446.44)
50000	Salaries and wages	0.00	314,296.05	113,356.46	200,939.59
50001	Non-productive salaries - vacat	0.00	16,695.23	5,149.86	11,545.37
50002	Non-productive salaries - sick	0.00	7,692.67	3,114.76	4,577.91
50003	Non-productive salaries - other	0.00	26,583.80	9,986.61	16,597.19
50010	Overtime/comp time paid	0.00	799.08	173.65	625.43
50070	Compensated absences	0.00	10,248.76	0.00	10,248.76
50100	Comp time taken	0.00	1,914.23	460.05	1,454.18
50120	Personal service contracts	0.00	31,479.65	13,048.70	18,430.95
50150	Benefits-Other	0.00	78.80	0.00	78.80
50210	Vacation/holiday cash-out	0.00	2,083.80	0.00	2,083.80
52000	Retirement	0.00	78,708.84	27,636.35	51,072.49
52009	POB Rtmnt costs-reclass to tran	0.00	0.00	11,248.31	(11,248.31)
52010	Fica	0.00	28,493.57	10,212.84	18,280.73
52020	Deferred comp - part-time	0.00	629.61	260.98	368.63
53000	Group health insurance	0.00	31,287.08	0.00	31,287.08
53009	OPEB health ins liability	0.00	1,464.40	1,825.00	(360.60)
53020	Unemployment insurance	0.00	1,240.00	0.00	1,240.00
53051	Employee benefits admin fee	0.00	251.20	89.20	162.00
53081	Long Term disabiliy	0.00	252.94	92.36	160.58
54000	Workers compensation insuranc	0.00	1,590.00	0.00	1,590.00
55000	Auto allowance	0.00	3,793.95	1,393.89	2,400.06
55130	Deferred comp mgmt/confidenti	0.00	2,001.44	733.39	1,268.05
55140	Cafeteria pln hlth ben cashou	0.00	325.38	111.63	213.75
60400	Communications	0.00	1,956.16	252.11	1,704.05
61600	Maintenance-equipment	0.00	97,630.86	7,298.74	90,332.12
61680	Communication equipment upgra	0.00	213.58	0.00	213.58
61690	Signal & safety liting mtce	0.00	13.53	0.00	13.53
61800	Maintenance-structures & grnd	0.00	16,815.50	13,495.50	3,320.00
62400	Miscellaneous expense	0.00	3,065.27	3,042.20	23.07
62401	Safety Incentive Program	0.00	400.00	0.00	400.00
62405	Sales Tax Expense	0.00	1,377.12	0.00	1,377.12
62600	Office supplies	0.00	7,133.71	221.29	6,912.42
62730	Postage	0.00	134.72	0.00	134.72

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County of Stanislaus

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Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 4001 PW Transit

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
62840	Computer Software - Non Asset	0.00	1,193.97	0.00	1,193.97
62980	Exp. Computer Equip. To \$5,000	0.00	3,226.11	0.00	3,226.11
63090	Auditing & accounting	0.00	4,800.00	0.00	4,800.00

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63220	Fingerprint processing	0.00	32.00	0.00	32.00
63280	Contracts	0.00	3,600,917.00	266,201.59	3,334,715.41
64720	Consulting services	0.00	5,881.51	0.00	5,881.51
64750	Marketing	0.00	164,632.71	84,746.59	79,886.12
65100	Rents & leases-equipment	0.00	1,496.65	276.92	1,219.73
65300	Rents & leases-struct & grnds	0.00	5,565.00	0.00	5,565.00
65500	Small tools & instruments	0.00	100.27	0.00	100.27
65780	Education & training	0.00	481.80	0.00	481.80
66170	Training materials	0.00	8,973.30	8,973.30	0.00
66180	Conferences & seminars	0.00	6,704.78	0.00	6,704.78
66260	Gasoline,oil & fuel-vehicle	0.00	8,283.22	58.10	8,225.12
67040	Other travel expenses	0.00	5,207.45	555.81	4,651.64
67120	Credit card purchases	0.00	334.45	216.45	118.00
72800	Depreciation & amortization	0.00	617,420.99	17,628.56	599,792.43
74011	Telecommunications	0.00	1,734.48	0.00	1,734.48
74050	Auto liability	0.00	110.00	0.00	110.00
74060	Self insured general liabilit	0.00	1,257.00	357.00	900.00
74100	Mail room postage meter	0.00	2,076.77	0.00	2,076.77
74102	Presort Postage	0.00	6.00	0.00	6.00
74110	Mail room services	0.00	315.00	67.00	248.00
74120	Messenger services	0.00	291.00	49.00	242.00
74123	Salvage Disposal	0.00	83.00	11.00	72.00
74130	Data processing services	0.00	5,413.68	0.00	5,413.68
74161	CNG Fuel	0.00	163,079.39	133,668.72	29,410.67
74220	PW Engineering services	0.00	272.73	0.00	272.73
74230	PW admin services	0.00	55,407.16	0.00	55,407.16
74250	County counsel services	0.00	11,203.58	0.00	11,203.58
74260	Public works equipment rental	0.00	46.80	0.00	46.80
74270	Utilities	0.00	3,927.09	0.00	3,927.09
74300	Funds >13 Bill-Grand Jury Audit	0.00	170.00	0.00	170.00
74301	Funds >13 Bill-Auditor's Dept	0.00	3,725.00	0.00	3,725.00
74302	Funds >13 Bill-Purchasing Agent	0.00	2,307.00	517.00	1,790.00
74304	Funds >13 Bill-Risk Management	0.00	572.00	50.00	522.00
74305	Funds >13 Bill-Parks Dept	0.00	52.80	0.00	52.80
74307	Funds >13 Bill-BM Srvc & Suppl	0.00	4,853.16	0.00	4,853.16
74620	Contract janitorial	0.00	1,529.76	0.00	1,529.76
74670	Miscellaneous interfund expen	0.00	867.93	0.00	867.93

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Currency: USD
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Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 4001 PW Transit

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
74700	Commercial insurance	0.00	3,570.00	544.00	3,026.00
74880	Funds >13 - A-87 charges-CEO	0.00	2,916.00	0.00	2,916.00
74881	Funds >13 - A-87 carry forward	0.00	0.00	1,908.00	(1,908.00)
75040	Fiduciary liability insurance	0.00	90.00	0.00	90.00
84990	Fixed Asset - Transit Vehicles	0.00	297,237.69	0.00	297,237.69
84999	Year-end F/A Equip Capitalizati	0.00	0.00	294,356.37	(294,356.37)
85850	Other operating transfers out	0.00	11,248.31	0.00	11,248.31

12-13Trial_Balance text

 0.00 19,570,033.30 19,570,033.30 0.00

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

Ledger: County of Stanislaus
 Fund: 4011 Emergency Dispatch

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	(3,401.73)	3,438.80	37.07	0.00
02000	Accounts Payable	3,401.73	0.03	3,401.76	0.00
17000	Interest-pool only	0.00	37.07	37.07	0.00
61600	Maintenance-equipment	0.00	0.03	0.03	0.00
		0.00	3,475.93	3,475.93	0.00

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 County of Stanislaus

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

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

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	8,626,830.13	5,803,141.81	4,613,033.91	9,816,938.03
01001	Imprest (petty) cash	1,000.00	0.00	0.00	1,000.00
01009	Investment - stocks	44,457.28	7,251.72	0.00	51,709.00
01010	Investment - fair value adjustm	78,434.56	45,784.59	78,434.56	45,784.59
01110	Accounts receivable	510,245.10	8,291,157.75	7,947,415.28	853,987.57
01130	Interest receivable- pool inves	32,778.82	29,218.87	32,778.82	29,218.87
01150	Other receivables	2,289.59	0.00	2,645.36	(355.77)
01601	Land and Right of ways	13,556,621.31	471,341.11	471,341.11	13,556,621.31
01602	Buildings	54,586.75	54,586.75	54,586.75	54,586.75
01603	Improvements other than buildin	3,731,168.17	4,055,024.17	0.00	7,786,192.34
01604	Equipment	3,522,898.33	390,712.06	361,053.71	3,552,556.68
01609	Asset Clearing	0.00	4,055,024.17	4,055,024.17	0.00
01612	Accum depr- buildings	(44,551.55)	44,909.95	45,447.55	(45,089.15)
01613	Accum depr- improvements	(2,071,302.80)	0.00	256,833.55	(2,328,136.35)
01614	Accum depr- equipment	(1,663,062.15)	344,350.50	764,831.18	(2,083,542.83)
02000	Accounts Payable	(175,906.37)	1,580,718.11	1,591,687.38	(186,875.64)
02071	Salaries and benefits payable	(31,966.90)	503,775.83	507,365.26	(35,556.33)
02200	Deposits from others	(28,617.45)	0.00	0.00	(28,617.45)
02500	Compensated absences - current	(18,933.22)	18,933.22	9,193.87	(9,193.87)

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02620	Estimated cost of closure/postc	(7,506,709.79)	7,592.67	0.00	(7,499,117.12)
02630	Compensated absences	(117,255.56)	3,406.42	18,933.22	(132,782.36)
02635	Other post-emplmt benefits (OP	(40,513.87)	12,973.00	9,225.12	(36,765.99)
03610	Fund bal/Retained earnings	(18,384,055.82)	0.00	32,649.97	(18,416,705.79)
03615	Fund bal-invest. fair value adj	(78,434.56)	32,649.97	0.00	(45,784.59)
03710	Prior period adjustment	0.00	0.00	4,055,024.17	(4,055,024.17)
17000	Interest-pool only	0.00	99,833.08	199,666.16	(99,833.08)
17003	Interest-pool accrual, year-end	0.00	36,338.77	32,778.82	3,559.95
17610	Increase(decrease)-fair value o	0.00	124,219.15	98,820.90	25,398.25
18000	Rents and concessions	0.00	0.00	374,225.15	(374,225.15)
25000	State-Other	0.00	2,289.59	0.00	2,289.59
34110	Employee assistance - fnd 15/	0.00	42,489.00	42,489.16	(0.16)
34400	Sanitation services	0.00	2,515,512.40	7,450,981.11	(4,935,468.71)
34406	Landfill recycling revenue	0.00	0.00	8,736.10	(8,736.10)
37320	Administrative fee	0.00	130,825.50	261,651.00	(130,825.50)
38000	Govt interfund revenue	0.00	0.00	451.04	(451.04)
40400	Miscellaneous Revenue	0.00	0.00	4,567.26	(4,567.26)
40445	Rebates & refunds	0.00	0.00	33.34	(33.34)
50000	Salaries and wages	0.00	772,371.20	280,340.70	492,030.50
50001	Non-productive salaries - vacat	0.00	103,875.56	39,447.19	64,428.37
50002	Non-productive salaries - sick	0.00	41,465.38	16,032.24	25,433.14

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

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
50003	Non-productive salaries - other	0.00	55,273.50	19,221.85	36,051.65
50010	Overtime/comp time paid	0.00	13,181.41	5,149.35	8,032.06
50020	Extra help	0.00	104,884.84	39,025.33	65,859.51
50070	Compensated absences	0.00	5,787.45	0.00	5,787.45
50120	Personal service contracts	0.00	11,600.00	3,975.00	7,625.00
50150	Benefits-Other	0.00	80.08	0.00	80.08
50210	Vacation/holiday cash-out	0.00	9,084.15	0.00	9,084.15
52000	Retirement	0.00	201,555.92	71,811.59	129,744.33
52009	POB Rtmnt costs-reclass to tran	0.00	0.00	28,575.15	(28,575.15)
52010	Fica	0.00	72,410.48	26,359.46	46,051.02
52020	Deferred comp - part-time	0.00	2,250.13	835.71	1,414.42
53000	Group health insurance	0.00	185,399.13	0.00	185,399.13
53009	OPEB health ins liability	0.00	9,225.12	12,973.00	(3,747.88)
53020	unemployment insurance	0.00	4,960.00	0.00	4,960.00
53051	Employee benefits admin fee	0.00	994.90	353.90	641.00
53081	Long Term disabiliy	0.00	291.41	104.23	187.18
54000	workers compensation insuranc	0.00	29,060.00	0.00	29,060.00
55130	Deferred comp mgmt/confidenti	0.00	2,262.53	803.38	1,459.15
55140	Cafeteria pln h1th ben cashou	0.00	885.90	315.90	570.00
60201	Safety equipment-personal use	0.00	1,921.53	0.00	1,921.53
60400	Communications	0.00	11,232.66	1,549.34	9,683.32
60600	Food	0.00	91.72	0.00	91.72
60800	Cleaning & sanitary supplies	0.00	1,445.16	0.00	1,445.16

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61600	Maintenance-equipment	0.00	104,030.50	9,527.14	94,503.36
61680	Communication equipment upgra	0.00	3,020.50	0.00	3,020.50
61800	Maintenance-structures & grnd	0.00	245,971.22	4,461.80	241,509.42
62200	Memberships	0.00	2,447.20	0.00	2,447.20
62400	Miscellaneous expense	0.00	1,217.00	0.00	1,217.00
62600	Office supplies	0.00	5,432.59	1,583.59	3,849.00
62730	Postage	0.00	213.48	0.00	213.48
62800	Photo services & supplies	0.00	6,200.00	0.00	6,200.00
62840	Computer Software - Non Asset	0.00	495.00	0.00	495.00
62860	Office Equipment - Non Asset	0.00	38.60	0.00	38.60
62861	Computer Equipment - Non Asset	0.00	396.38	191.43	204.95
62980	Exp. Computer Equip. To \$5,000	0.00	11,667.00	0.00	11,667.00
62990	Exp. Equipment - To \$5,000 - as	0.00	6,582.54	0.00	6,582.54
63220	Fingerprint processing	0.00	40.00	0.00	40.00
63280	Contracts	0.00	355,307.93	36,419.36	318,888.57
63298	Drug & alch testing	0.00	211.75	0.00	211.75
63300	Laboratory tests	0.00	905.00	0.00	905.00

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

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
63360	Medical exams-employees	0.00	485.00	0.00	485.00
63850	Bank costs	0.00	4,174.03	0.00	4,174.03
65100	Rents & leases-equipment	0.00	3,437.13	291.60	3,145.53
65200	Alarm & answering services	0.00	450.00	0.00	450.00
65500	Small tools & instruments	0.00	2,572.20	177.39	2,394.81
65660	Special departmental expense	0.00	17,118.00	0.00	17,118.00
65780	Education & training	0.00	706.00	0.00	706.00
66070	Bottled water services	0.00	4,550.26	2,030.12	2,520.14
66210	Licenses & fees	0.00	266,513.55	20.00	266,493.55
66260	Gasoline,oil & fuel-vehicle	0.00	327,883.24	141,321.15	186,562.09
66280	Operating supplies	0.00	9,336.51	26.25	9,310.26
67040	Other travel expenses	0.00	1,660.99	4.04	1,656.95
67200	Utilities	0.00	229,911.38	23,460.51	206,450.87
67990	Pre-Placement Drug Test	0.00	692.05	0.00	692.05
72800	Depreciation & amortization	0.00	648,193.48	0.00	648,193.48
72920	Landfill closure costs	0.00	0.00	7,592.67	(7,592.67)
74011	Telecommunications	0.00	583.81	0.00	583.81
74050	Auto liability	0.00	440.00	0.00	440.00
74060	Self insured general liabilit	0.00	4,026.00	186.00	3,840.00
74100	Mail room postage meter	0.00	283.94	0.00	283.94
74110	Mail room services	0.00	42.00	14.00	28.00
74120	Messenger services	0.00	1,142.00	203.00	939.00
74123	Salvage Disposal	0.00	324.00	46.00	278.00
74130	Data processing services	0.00	10,295.28	0.00	10,295.28
74160	Non-morgan shop vehicles	0.00	89,235.46	0.00	89,235.46
74172	Fleet Svc - Repair & Mtce	0.00	3,484.37	0.00	3,484.37
74174	Fleet Svc - Damaged Veh Liabili	0.00	281.79	0.00	281.79

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74240	Collection services	0.00	121.66	121.66	0.00
74250	County counsel services	0.00	38,183.45	0.00	38,183.45
74260	Public works equipment rental	0.00	8,338.90	0.00	8,338.90
74300	Funds >13 Bill-Grand Jury Audit	0.00	280.00	0.00	280.00
74301	Funds >13 Bill-Auditor's Dept	0.00	11,545.00	0.00	11,545.00
74302	Funds >13 Bill-Purchasing Agent	0.00	3,800.00	892.00	2,908.00
74304	Funds >13 Bill-Risk Management	0.00	2,180.00	186.00	1,994.00
74306	Funds >13 Bill-BM Maint Srvcs	0.00	2,900.06	0.00	2,900.06
74307	Funds >13 Bill-BM Srvcs & Suppl	0.00	609.14	0.00	609.14
74520	Administrative services	0.00	171,039.82	0.00	171,039.82
74670	Miscellaneous interfund expen	0.00	1,970.30	0.00	1,970.30
74700	Commercial insurance	0.00	1,887.00	288.00	1,599.00
74704	Crime & Fidelity Insurance	0.00	29.00	2.00	27.00

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

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
74880	Funds >13 - A-87 charges-CEO	0.00	11,419.00	0.00	11,419.00
74881	Funds >13 - A-87 carry forward	0.00	0.00	8,891.00	(8,891.00)
75040	Fiduciary liability insurance	0.00	92.00	0.00	92.00
84190	Landfill Equipment	0.00	3,037.56	0.00	3,037.56
85850	Other operating transfers out	0.00	1,641,632.64	450,000.00	1,191,632.64
		0.00	34,616,715.01	34,616,715.01	0.00

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Fund Range: 1725 to 8999

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

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	4,520.16	2,675,143.60	1,910,955.89	768,707.87
01010	Investment - fair value adjustm	41.10	3,757.36	41.10	3,757.36
01130	Interest receivable- pool inves	559.20	2,744.75	559.20	2,744.75
01601	Land and Right of ways	1,906,260.78	0.00	0.00	1,906,260.78
02000	Accounts Payable	(242,021.69)	1,874,914.69	1,638,074.13	(5,181.13)
02620	Estimated cost of closure/postc	(4,107,998.23)	1,669,546.23	0.00	(2,438,452.00)
03610	Fund bal/Retained earnings	2,438,679.78	3,716.26	0.00	2,442,396.04

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03615	Fund bal-invest. fair value adj	(41.10)	0.00	3,716.26	(3,757.36)
17000	Interest-pool only	0.00	10,814.32	11,654.27	(839.95)
17003	Interest-pool accrual, year-end	0.00	2,744.75	4,930.30	(2,185.55)
17610	Increase(decrease)-fair value o	0.00	3,798.46	7,514.72	(3,716.26)
46600	Operating transfers in	0.00	0.00	2,669,734.55	(2,669,734.55)
60400	Communications	0.00	723.32	65.72	657.60
61600	Maintenance-equipment	0.00	401.50	8.03	393.47
61800	Maintenance-structures & grnd	0.00	29,572.86	354.19	29,218.67
62500	Landfill closure liability adj	0.00	0.00	1,576,742.18	(1,576,742.18)
62730	Postage	0.00	6.99	0.00	6.99
63280	Contracts	0.00	1,523,555.69	59,466.90	1,464,088.79
66070	Bottled water services	0.00	3,285.77	238.37	3,047.40
66210	Licenses & fees	0.00	50,399.32	289.80	50,109.52
66280	Operating supplies	0.00	3,799.43	3,799.43	0.00
67200	Utilities	0.00	32,684.76	3,465.02	29,219.74
72920	Landfill closure costs	0.00	0.00	92,804.05	(92,804.05)
73710	Govt fund - administrative se	0.00	78,892.50	0.00	78,892.50
74060	Self insured general liabilit	0.00	59.00	59.00	0.00
74100	Mail room postage meter	0.00	12.21	0.00	12.21
74110	Mail room services	0.00	2.00	0.00	2.00
74162	Morgan Shop Fuel	0.00	5,132.68	0.00	5,132.68
74220	PW Engineering services	0.00	4,299.98	0.00	4,299.98
74250	County counsel services	0.00	3,706.69	0.00	3,706.69
74302	Funds >13 Bill-Purchasing Agent	0.00	127.00	0.00	127.00
74670	Miscellaneous interfund expen	0.00	85.99	0.00	85.99
74700	Commercial insurance	0.00	644.00	99.00	545.00
		0.00	7,984,572.11	7,984,572.11	0.00

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Fund Range: 1725 to 8999

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

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	0.00	904.19	904.19	0.00
02000	Accounts Payable	901.72	9,054.40	9,956.12	0.00
02040	Due to other funds	(901.72)	901.72	0.00	0.00
17000	Interest-pool only	0.00	2.47	2.47	0.00
62020	Clinic supplies	0.00	68.23	0.00	68.23
62600	Office supplies	0.00	2,471.74	901.72	1,570.02
63258	Contracts-Locum Tenens	0.00	7,416.15	0.00	7,416.15
63267	Contracts-Ambulance	0.00	0.00	1,402.95	(1,402.95)
63281	Contracts-pharmacy	0.00	0.00	7,601.48	(7,601.48)
65100	Rents & leases-equipment	0.00	0.00	49.97	(49.97)
		0.00	20,818.90	20,818.90	0.00

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

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
00001	Invalid Account!!!!	0.00	151.00	151.00	0.00
01000	Equity in Pooled Cash	526,540.66	52,279,846.53	52,732,008.11	74,379.08
01001	Imprest (petty) cash	3,550.00	0.00	0.00	3,550.00
01003	Cash in transit - PDX	(431,984.66)	6,541,572.72	6,109,588.06	0.00
01004	Cash in transit - credit card p	(3,529.49)	344,380.65	340,851.16	0.00
01010	Investment - fair value adjustm	(94,576.51)	94,576.51	77,929.08	(77,929.08)
01110	Accounts receivable	94,510.83	16,640.46	98,874.70	12,276.59
01111	Accounts receivable - SMC	26,336,964.84	6,780,855.38	1,665,611.74	31,452,208.48
01112	Accounts receivable clearing	0.00	8,138.11	8,138.11	0.00
01113	Pharmacy receivable	700,416.99	0.00	616,708.54	83,708.45
01115	HSA Accounts Receivable - EMR	1,773,127.88	754,128.06	843,652.20	1,683,603.74
01116	HSA Accounts Receivable Clearin	88,392.14	39,618,072.44	39,465,427.79	241,036.79
01120	Allowance for uncollectable A/R	(3,637,554.05)	3,414,786.82	1,163,193.95	(1,385,961.18)
01130	Interest receivable- pool inves	(34,831.18)	34,831.18	44,118.88	(44,118.88)
01150	Other receivables	155,063.30	5,179,612.79	2,726,450.64	2,608,225.45
01155	Grants receivable	46,932.00	304,113.00	300,807.00	50,238.00
01170	Due from other funds	68,831.27	250,873.82	319,705.09	0.00
01306	Inventory - materials & supplie	224,352.86	42,472.51	0.00	266,825.37
01400	Prepaid Items	344,753.60	815,071.19	558,810.95	601,013.84
01602	Buildings	10,029,512.17	0.00	0.00	10,029,512.17
01604	Equipment	3,728,718.80	157,263.54	109,076.82	3,776,905.52
01609	Asset Clearing	0.00	92,902.46	92,902.46	0.00
01612	Accum depr- buildings	(9,407,153.01)	0.00	71,843.86	(9,478,996.87)
01614	Accum depr- equipment	(3,061,356.11)	74,137.25	285,971.61	(3,273,190.47)
02000	Accounts Payable	(919,776.42)	21,673,878.23	21,539,331.65	(785,229.84)
02010	Accounts payable-other	(1,024,502.15)	8,491,861.82	8,232,196.64	(764,836.97)
02012	Refunds payable	(103,870.74)	158,953.82	172,273.91	(117,190.83)
02040	Due to other funds	(10,928,785.07)	10,940,857.18	22,184,448.69	(22,172,376.58)
02071	Salaries and benefits payable	(533,785.21)	9,224,862.71	9,239,707.96	(548,630.46)
02074	Sales Tax Liability	0.00	1,195.67	1,195.67	0.00
02400	Deferred revenues	(33,056.80)	39,119.45	137,135.95	(131,073.30)
02500	Compensated absences - current	(230,935.70)	230,935.70	119,219.15	(119,219.15)
02510	Capital leases - current	(340,820.05)	351,152.52	10,332.47	0.00
02525	Note payable - current	(1,065,691.55)	0.00	585,388.94	(1,651,080.49)
02630	Compensated absences	(1,191,203.25)	67,368.50	230,935.70	(1,354,770.45)
02635	Other post-emplmt benefits (op	(345,260.79)	217,982.92	212,874.61	(340,152.48)
02655	Note payable	(20,384,410.67)	2,525,660.78	215,231.40	(18,073,981.29)
03532	Net assets-restricted-debt serv	(75.32)	75.32	0.00	0.00
03610	Fund bal/Retained earnings	9,556,914.88	16,647.43	75.32	9,573,486.99
03615	Fund bal-invest. fair value adj	94,576.51	0.00	16,647.43	77,929.08

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

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
17000	Interest-pool only	0.00	205,205.62	57,114.35	148,091.27
17003	Interest-pool accrual, year-end	0.00	62,694.28	53,406.58	9,287.70
17010	Interest - other	0.00	0.00	3,512.52	(3,512.52)
17610	Increase(decrease)-fair value o	0.00	155,858.16	172,505.59	(16,647.43)
22820	St-Aid - realignment	0.00	0.00	150,240.38	(150,240.38)
28880	Fed-Other-FP-Title X	0.00	136,811.00	304,113.00	(167,302.00)
32000	Civil process services	0.00	26.49	26.49	0.00
33810	Hlth fees-HSA total Medicare O/	0.00	1,768.55	5,337,027.10	(5,335,258.55)
33811	Hlth fees-HSA rev ded-total Med	0.00	2,720,756.36	5,689.59	2,715,066.77
33812	Hlth fees-HSA total MediCal O/P	0.00	535.84	6,534,816.87	(6,534,281.03)
33813	Hlth fees-HSA rev ded-total Med	0.00	2,294,984.57	1,312,318.92	982,665.65
33814	Hlth fees-HSA total health net	0.00	522.84	10,072,969.76	(10,072,446.92)
33815	Hlth fees-HSA rev ded-total hea	0.00	5,487,262.21	1,694,948.94	3,792,313.27
33816	Hlth fees-HSA total B.C.-MC O/P	0.00	18,133.10	7,096,448.07	(7,078,314.97)
33817	Hlth fees-HSA rev ded-total B.C	0.00	4,476,572.72	1,525,045.27	2,951,527.45
33818	Hlth fees-HSA total IDG O/P rev	0.00	614,356.17	12,149,130.35	(11,534,774.18)
33819	Hlth fees-HSA rev ded-total IDG	0.00	5,472,461.84	17,509.07	5,454,952.77
33820	Hlth fees-HSA total other 3rd p	0.00	2,545.69	3,015,487.76	(3,012,942.07)
33821	Hlth fees-HSA rev ded-total oth	0.00	1,891,378.22	3,075.50	1,888,302.72
33822	Hlth fees-HSA total healthy CUB	0.00	68,604.17	32,380.30	36,223.87
33823	Hlth fees-HSA rev ded-total hea	0.00	12,659.88	25,656.38	(12,996.50)
33824	Hlth fees-HSA total other payor	0.00	4,925.45	905,270.44	(900,344.99)
33825	Hlth fees-HSA rev ded-total oth	0.00	387,719.62	1,324.24	386,395.38
33828	Hlth fees-HSA total OFP O/P rev	0.00	868.79	3,112,145.10	(3,111,276.31)
33829	Hlth fees-HSA rev ded-total OFP	0.00	1,568,581.20	2,019.11	1,566,562.09
33830	Hlth fees-HSA total HPSJ revenu	0.00	1,769.75	3,699,399.89	(3,697,630.14)
33831	Hlth fees-HSA rev ded-total HPS	0.00	2,279,746.86	885,347.87	1,394,398.99
34930	Outpatient revenue	0.00	108,809.92	466,759.32	(357,949.40)
34931	Outpatient revenue - prior year	0.00	1,194,397.74	3,801,866.51	(2,607,468.77)
36730	Uncollectible accounts recovere	0.00	0.00	54,110.37	(54,110.37)
37320	Administrative fee	0.00	1,215,716.75	2,056,548.55	(840,831.80)
40400	Miscellaneous Revenue	0.00	131,086.95	381,590.13	(250,503.18)
40410	Unclaimed monies	0.00	0.00	5.84	(5.84)
40420	Cash over/short	0.00	550.40	0.01	550.39
40590	Donations & contributions	0.00	0.00	3,535.78	(3,535.78)
40700	Copies prepared	0.00	320.68	17,976.83	(17,656.15)
40860	Misc reimbursements	0.00	20,572.55	243,598.19	(223,025.64)
41320	Private foundation	0.00	631.97	31,989.50	(31,357.53)
46000	Sale of fixed assets	0.00	104.23	1,685.00	(1,580.77)
46600	operating transfers in	0.00	13,439.60	81,078.79	(67,639.19)

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County of Stanislaus

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

Ledger: County of Stanislaus

Fund: 4051 HSA Clinic & Ancillary Services

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
46610	County contribution - vlf	0.00	0.00	413,317.13	(413,317.13)
46620	County match	0.00	0.00	3,713,397.00	(3,713,397.00)
46622	Other county match	0.00	0.00	1,940,271.84	(1,940,271.84)
50000	Salaries and wages	0.00	12,144,603.90	4,850,047.17	7,294,556.73
50001	Non-productive salaries - vacat	0.00	1,115,185.81	460,566.82	654,618.99
50002	Non-productive salaries - sick	0.00	591,925.75	237,646.54	354,279.21
50003	Non-productive salaries - other	0.00	957,591.36	346,109.74	611,481.62
50010	Overtime/comp time paid	0.00	79,695.96	33,173.90	46,522.06
50020	Extra help	0.00	3,138,362.66	1,250,488.24	1,887,874.42
50070	Compensated absences	0.00	51,850.65	0.00	51,850.65
50100	Comp time taken	0.00	18,988.83	7,296.67	11,692.16
50120	Personal service contracts	0.00	841,698.80	334,768.59	506,930.21
50150	Benefits-Other	0.00	2,456.54	0.00	2,456.54
50210	Vacation/holiday cash-out	0.00	32,672.00	0.00	32,672.00
50220	Termination cash-out	0.00	21,738.88	2,706.30	19,032.58
52000	Retirement	0.00	3,027,080.24	1,177,407.35	1,849,672.89
52009	POB Rtmnt costs-reclass to tran	0.00	0.00	407,375.64	(407,375.64)
52010	Fica	0.00	1,207,203.95	481,700.55	725,503.40
52020	Deferred comp - part-time	0.00	52,444.43	20,897.41	31,547.02
53000	Group health insurance	0.00	2,383,705.04	230.06	2,383,474.98
53009	OPEB health ins liability	0.00	341,633.15	346,741.46	(5,108.31)
53020	Unemployment insurance	0.00	168,812.08	93,792.08	75,020.00
53051	Employee benefits admin fee	0.00	15,197.75	5,919.44	9,278.31
53081	Long Term disabilty	0.00	3,761.89	1,493.33	2,268.56
54000	Workers compensation insuranc	0.00	625,311.25	336,811.25	288,500.00
55000	Auto allowance	0.00	10,458.24	4,151.24	6,307.00
55130	Deferred comp mgmt/confidenti	0.00	34,131.61	13,564.10	20,567.51
55140	Cafeteria pln hlth ben cashou	0.00	19,416.91	7,489.65	11,927.26
60113	Pest management	0.00	2,177.08	1,459.42	717.66
60400	Communications	0.00	265,579.92	142,604.75	122,975.17
60402	Communication equipment	0.00	100,234.83	92,525.05	7,709.78
60600	Food	0.00	1,856.98	146.98	1,710.00
60800	Cleaning & sanitary supplies	0.00	34,428.24	8,568.98	25,859.26
60841	Linen & bedding	0.00	11,178.37	0.00	11,178.37
60850	Janitorial services	0.00	270,652.08	206,737.92	63,914.16
61180	Excess insurance-purchased	0.00	78,608.25	0.00	78,608.25
61600	Maintenance-equipment	0.00	26,209.06	12,251.47	13,957.59
61660	Maintenance-contracts	0.00	1,066,616.30	593,759.98	472,856.32
61800	Maintenance-structures & grnd	0.00	66,574.01	58,325.24	8,248.77
61830	Major alterations & repairs	0.00	49,473.19	36,896.76	12,576.43

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County of Stanislaus

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

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

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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12-13Trial_Balance text

62000	Medical, dental & lab supplies	0.00	370,179.64	90,477.93	279,701.71
62020	Clinic supplies	0.00	6,772.19	4,212.86	2,559.33
62021	Sutures & surg needles	0.00	2,781.14	538.30	2,242.84
62022	Oxygen/medical gases	0.00	11,953.24	6,806.36	5,146.88
62023	IV solutions	0.00	1,638.51	41.12	1,597.39
62024	Pharmaceuticals	0.00	4,115,028.69	2,021,433.87	2,093,594.82
62032	Radiology films	0.00	6,033.70	1,193.34	4,840.36
62200	Memberships	0.00	20,224.35	124.35	20,100.00
62210	Annual License for software - N	0.00	14,469.82	2,437.67	12,032.15
62400	Miscellaneous expense	0.00	1,287,958.67	186,847.61	1,101,111.06
62401	Safety Incentive Program	0.00	163.08	163.08	0.00
62421	Electronic Medical Records	0.00	675,952.09	675,952.09	0.00
62600	Office supplies	0.00	231,225.92	48,980.74	182,245.18
62601	Office safety equipment	0.00	314.16	157.08	157.08
62602	Ergonomic/Safety Equipment	0.00	3,045.75	15.67	3,030.08
62610	Copy machine paper & supplies	0.00	1,963.03	0.00	1,963.03
62630	Outside printing service	0.00	17,699.37	10,118.56	7,580.81
62700	Engr supplies & equip	0.00	37.92	37.92	0.00
62730	Postage	0.00	806.73	28.44	778.29
62780	Books and periodicals	0.00	5,712.88	1,304.64	4,408.24
62790	Subscriptions	0.00	1,888.95	269.00	1,619.95
62840	Computer Software - Non Asset	0.00	158,827.62	155,622.54	3,205.08
62860	Office Equipment - Non Asset	0.00	2,526.22	353.82	2,172.40
62861	Computer Equipment - Non Asset	0.00	300,453.79	212,015.36	88,438.43
62980	Exp. Computer Equip. To \$5,000	0.00	9,192.90	9,192.90	0.00
62982	Exp. Software - To \$5,000 - ass	0.00	12,429.00	12,429.00	0.00
62990	Exp. Equipment - To \$5,000 - as	0.00	123.77	123.77	0.00
63000	Professional & special servic	0.00	176,995.05	131,808.46	45,186.59
63010	Educational materials	0.00	4,133.90	955.87	3,178.03
63110	Outside auditor	0.00	95,500.00	59,400.00	36,100.00
63220	Fingerprint processing	0.00	1,574.00	85.00	1,489.00
63247	Contracts - Incentives	0.00	4,312.25	0.00	4,312.25
63250	Medical care	0.00	100.00	0.00	100.00
63272	Contracts-Rehab Contracts	0.00	43,272.00	29,752.00	13,520.00
63284	Contracts-security	0.00	158,747.45	91,817.02	66,930.43
63286	Contracts-transcription	0.00	144,780.45	67,062.68	77,717.77
63287	Contracts-agency help	0.00	267,102.09	98,109.12	168,992.97
63288	Contracts-psychiatrists	0.00	25,940.00	0.00	25,940.00
63289	Contracts-medical doctors	0.00	17,451,083.09	11,585,843.64	5,865,239.45
63300	Laboratory tests	0.00	1,915.70	123.48	1,792.22

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County of Stanislaus

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

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

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
63460	Reporting & transcribing	0.00	269,772.67	269,772.67	0.00
63591	Recruitment costs	0.00	2,559.32	0.00	2,559.32
63630	Counseling services	0.00	40,000.00	20,800.00	19,200.00

		12-13 Trial_Balance text			
63640	Legal services	0.00	403,666.35	403,666.35	0.00
63850	Bank costs	0.00	19,116.01	8,208.10	10,907.91
64423	Scheduling	0.00	1,734,686.22	1,734,686.22	0.00
64720	Consulting services	0.00	354,946.53	184,256.85	170,689.68
65020	Advertising	0.00	33,807.15	15,235.17	18,571.98
65100	Rents & leases-equipment	0.00	52,024.05	21,513.05	30,511.00
65300	Rents & leases-struct & grnds	0.00	3,716,292.58	2,362,469.32	1,353,823.26
65301	Rents & leases-ancillary facili	0.00	111,931.58	69,465.79	42,465.79
65660	Special departmental expense	0.00	1,163,193.95	3,269,987.10	(2,106,793.15)
65780	Education & training	0.00	5,064.00	0.00	5,064.00
65810	Other supportive services	0.00	34,774.94	89,060.15	(54,285.21)
66040	Hazardous waste disposal	0.00	38,621.06	21,864.36	16,756.70
66180	Conferences & seminars	0.00	1,429.00	0.00	1,429.00
66210	Licenses & fees	0.00	19,163.00	9,341.00	9,822.00
66280	Operating supplies	0.00	37,137.28	13,162.95	23,974.33
66880	Spec equipt under 1000-asset	0.00	37,334.18	18,255.91	19,078.27
66910	Data base subscriptions	0.00	562.75	42.45	520.30
67040	Other travel expenses	0.00	9,626.42	272.99	9,353.43
67043	Other Travel - Client	0.00	14,527.25	7,382.00	7,145.25
67200	Utilities	0.00	367,568.77	226,595.01	140,973.76
67810	Pre-Placement Physicals	0.00	7,826.84	0.00	7,826.84
67990	Pre-Placement Drug Test	0.00	4,597.75	469.50	4,128.25
70710	Patient refunds	0.00	2,244.51	0.00	2,244.51
72100	Repayment-long term debt	0.00	1,065,691.55	1,065,691.55	0.00
72110	Principal loan payments	0.00	33,650.02	33,650.02	0.00
72300	Interest-long term debt	0.00	10,332.47	0.00	10,332.47
72400	Interest on loan	0.00	1,089,811.69	874,580.29	215,231.40
72800	Depreciation & amortization	0.00	368,966.21	52,018.55	316,947.66
73660	Govt fund fingerprint process	0.00	15.00	15.00	0.00
74011	Telecommunications	0.00	26,910.11	5,494.13	21,415.98
74050	Auto liability	0.00	6,910.00	0.00	6,910.00
74060	Self insured general liabilit	0.00	72,214.00	3,264.00	68,950.00
74100	Mail room postage meter	0.00	47,106.26	0.00	47,106.26
74102	Presort Postage	0.00	218.00	0.00	218.00
74110	Mail room services	0.00	7,206.00	1,621.00	5,585.00
74123	Salvage Disposal	0.00	4,802.00	636.00	4,166.00
74130	Data processing services	0.00	402.00	402.00	0.00

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County of Stanislaus

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

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

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
74175	Fleet Svc - Rental Vehicles	0.00	309.60	32.00	277.60
74210	Malpractice insurance	0.00	2,299,881.19	2,057,935.19	241,946.00
74270	Utilities	0.00	9,132.58	821.42	8,311.16
74301	Funds >13 Bill-Auditor's Dept	0.00	164,231.48	7,524.48	156,707.00
74302	Funds >13 Bill-Purchasing Agent	0.00	74,430.68	23,635.68	50,795.00
74303	Funds >13 Bill-BM Janitor Srvcs	0.00	718.92	539.19	179.73
74304	Funds >13 Bill-Risk Management	0.00	35,570.00	3,037.00	32,533.00

		12-13 Trial_Balance text			
74305	Funds >13 Bill-Parks Dept	0.00	18,390.32	0.00	18,390.32
74306	Funds >13 Bill-BM Maint Srvcs	0.00	72,336.04	28,924.34	43,411.70
74307	Funds >13 Bill-BM Srvcs & Suppl	0.00	2,120.35	1,496.31	624.04
74520	Administrative services	0.00	5,639,088.06	126,376.25	5,512,711.81
74670	Miscellaneous interfund expen	0.00	1,638.53	0.00	1,638.53
74700	Commercial insurance	0.00	32,631.00	4,973.00	27,658.00
74704	Crime & Fidelity Insurance	0.00	5,686.00	369.00	5,317.00
74880	Funds >13 - A-87 charges-CEO	0.00	173,768.00	0.00	173,768.00
74881	Funds >13 - A-87 carry forward	0.00	0.00	118,638.00	(118,638.00)
75040	Fiduciary liability insurance	0.00	1,460.00	0.00	1,460.00
81000	Equipment	0.00	46,610.66	16,147.35	30,463.31
82570	Computer equipment	0.00	23,636.35	23,636.35	0.00
82770	Computer software	0.00	15,353.00	0.00	15,353.00
84360	Medical & health equipment	0.00	57,046.93	21,302.85	35,744.08
84999	Year-end F/A Equip Capitalizati	0.00	0.00	81,560.39	(81,560.39)
85850	Other operating transfers out	0.00	9,355,379.07	2,752,066.85	6,603,312.22
		0.00	285,037,861.97	285,037,861.97	0.00

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County of Stanislaus

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

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

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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County of Stanislaus

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

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

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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County of Stanislaus

Trial Balance - Total Currency
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12-13Trial_Balance text

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

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

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	479,463.00	1,529,254.79	1,416,444.66	592,273.13
01010	Investment - fair value adjustm	4,359.25	2,894.97	4,359.25	2,894.97
01110	Accounts receivable	23,460.10	0.00	23,460.10	0.00
01130	Interest receivable- pool inves	1,303.62	1,690.86	1,303.62	1,690.86
01150	Other receivables	25,000.00	780,896.12	540,961.63	264,934.49
01306	Inventory - materials & supplie	12,475.51	3,941.72	0.00	16,417.23
01602	Buildings	174,081.04	0.00	0.00	174,081.04
01603	Improvements other than buildin	42,650.02	0.00	0.00	42,650.02
01604	Equipment	144,906.53	0.00	0.00	144,906.53
01612	Accum depr- buildings	(46,042.49)	0.00	4,854.94	(50,897.43)
01613	Accum depr- improvements	(23,279.79)	0.00	2,132.50	(25,412.29)
01614	Accum depr- equipment	(123,630.32)	0.00	12,373.68	(136,004.00)
02000	Accounts Payable	(32,307.24)	1,106,902.61	1,116,230.22	(41,634.85)
02010	Accounts payable-other	0.00	0.00	14,876.58	(14,876.58)
02071	Salaries and benefits payable	(6,323.08)	121,938.09	123,992.28	(8,377.27)
02500	Compensated absences - current	(468.08)	468.08	36.37	(36.37)
02630	Compensated absences	(15,202.00)	0.00	5,325.95	(20,527.95)
02635	Other post-employt benefits (OP	(16,942.71)	7,683.00	4,690.70	(13,950.41)
03610	Fund bal/Retained earnings	0.00	289,729.88	1,464.28	288,265.60
03615	Fund bal-invest. fair value adj	(4,359.25)	1,464.28	0.00	(2,894.97)
03674	Fund bal-assigned-other	(639,144.11)	0.00	289,729.88	(928,873.99)
17000	Interest-pool only	0.00	5,564.05	11,128.10	(5,564.05)
17003	Interest-pool accrual, year-end	0.00	1,690.86	2,078.10	(387.24)
17610	Increase(decrease)-fair value o	0.00	7,254.22	5,789.94	1,464.28
36400	Other	0.00	2,912.99	2,912.99	0.00
36940	Commissary Refunds	0.00	0.00	1,084.90	(1,084.90)
38000	Govt interfund revenue	0.00	1,995.38	7,675.20	(5,679.82)
40260	Sales tax offset	0.00	8,464.10	0.00	8,464.10
40270	Commissary operations-women f	0.00	0.00	715,069.40	(715,069.40)
40310	Comm oper-soda mach-honor far	0.00	0.00	879.09	(879.09)
40340	Commissary operations-jail	0.00	1,084.90	382,210.15	(381,125.25)
40350	Commissary operations-honor f	0.00	0.00	89,121.85	(89,121.85)
40400	Miscellaneous Revenue	0.00	1,995.38	1,995.38	0.00
40445	Rebates & refunds	0.00	0.00	112.50	(112.50)
40740	Phone revenue	0.00	533,000.00	1,036,857.10	(503,857.10)
40750	Redirected ics pilot county m	0.00	23,939.61	23,939.61	0.00
50000	Salaries and wages	0.00	121,076.70	45,133.68	75,943.02
50001	Non-productive salaries - vacat	0.00	9,289.77	2,772.26	6,517.51
50002	Non-productive salaries - sick	0.00	10,816.17	4,080.25	6,735.92
50003	Non-productive salaries - other	0.00	5,199.87	1,456.02	3,743.85

County of Stanislaus

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

12-13Trial_Balance text

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

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
50010	Overtime/comp time paid	0.00	440.19	177.02	263.17
50020	Extra help	0.00	66,710.10	23,335.78	43,374.32
50070	Compensated absences	0.00	4,894.24	0.00	4,894.24
50120	Personal service contracts	0.00	78,259.15	28,489.14	49,770.01
50150	Benefits-Other	0.00	60.04	0.00	60.04
50210	Vacation/holiday cash-out	0.00	1,902.12	0.00	1,902.12
50220	Termination cash-out	0.00	1,367.49	0.00	1,367.49
52000	Retirement	0.00	30,116.06	10,751.82	19,364.24
52009	POB Rtmnt costs-reclass to tran	0.00	0.00	4,264.82	(4,264.82)
52010	Fica	0.00	12,676.99	4,618.30	8,058.69
52020	Deferred comp - part-time	0.00	2,866.79	1,026.06	1,840.73
53000	Group health insurance	0.00	35,927.79	0.00	35,927.79
53009	OPEB health ins liability	0.00	4,690.70	7,683.00	(2,992.30)
53020	Unemployment insurance	0.00	1,340.00	360.00	980.00
53051	Employee benefits admin fee	0.00	159.58	56.89	102.69
53081	Long Term disabiliy	0.00	12.24	4.47	7.77
54000	Workers compensation insuranc	0.00	12,731.00	3,420.00	9,311.00
55100	Uniform allowance	0.00	55.39	0.00	55.39
55130	Deferred comp mgmt/confidenti	0.00	108.66	36.40	72.26
60201	Safety equipment-personal use	0.00	196.82	0.00	196.82
60400	Communications	0.00	144.02	0.00	144.02
61600	Maintenance-equipment	0.00	3,953.14	3,167.95	785.19
61800	Maintenance-structures & grnd	0.00	457.85	37.41	420.44
62210	Annual License for software - N	0.00	200.00	0.00	200.00
62600	Office supplies	0.00	2,428.71	598.09	1,830.62
62630	Outside printing service	0.00	1,987.24	500.00	1,487.24
62730	Postage	0.00	7.70	0.00	7.70
62780	Books and periodicals	0.00	15,449.73	4,947.93	10,501.80
62990	Exp. Equipment - To \$5,000 - as	0.00	2,689.59	0.00	2,689.59
63110	Outside auditor	0.00	11,170.00	0.00	11,170.00
63280	Contracts	0.00	64,014.00	0.00	64,014.00
64700	Contract - Friends Outside	0.00	239,276.74	24,905.00	214,371.74
64760	Contract - Literacy Center	0.00	135,850.08	0.00	135,850.08
65100	Rents & leases-equipment	0.00	9,762.99	894.84	8,868.15
65200	Alarm & answering services	0.00	359.40	0.00	359.40
65500	Small tools & instruments	0.00	752.29	0.00	752.29
65660	Special departmental expense	0.00	617.06	400.00	217.06
65780	Education & training	0.00	600.00	0.00	600.00
65880	Rehabilitation & educational	0.00	858.31	21.90	836.41
66380	Inventory	0.00	661,353.63	31,232.86	630,120.77

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County of Stanislaus

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

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

		12-13Trial_Balance text			
Account	Description	Beginning Balance	Debits	Credits	Ending Balance
67040	Other travel expenses	0.00	3,850.00	550.00	3,300.00
67200	Utilities	0.00	156.78	0.00	156.78
72800	Depreciation & amortization	0.00	19,361.12	0.00	19,361.12
74011	Telecommunications	0.00	116.64	0.00	116.64
74050	Auto liability	0.00	1,211.00	0.00	1,211.00
74060	Self insured general liabilit	0.00	7,633.00	11.00	7,622.00
74120	Messenger services	0.00	360.00	39.00	321.00
74123	Salvage Disposal	0.00	104.00	8.00	96.00
74162	Morgan Shop Fuel	0.00	1,292.47	0.00	1,292.47
74172	Fleet Svc - Repair & Mtce	0.00	1,370.31	0.00	1,370.31
74174	Fleet Svc - Damaged Veh Liabili	0.00	218.16	0.00	218.16
74270	Utilities	0.00	11,237.38	0.00	11,237.38
74300	Funds >13 Bill-Grand Jury Audit	0.00	81.00	1.00	80.00
74301	Funds >13 Bill-Auditor's Dept	0.00	5,410.00	0.00	5,410.00
74302	Funds >13 Bill-Purchasing Agent	0.00	2,179.00	466.00	1,713.00
74304	Funds >13 Bill-Risk Management	0.00	1,051.00	74.00	977.00
74306	Funds >13 Bill-BM Maint Srvcs	0.00	3,354.67	0.00	3,354.67
74307	Funds >13 Bill-BM Srvcs & Suppl	0.00	400.26	0.00	400.26
74700	Commercial insurance	0.00	65.00	9.00	56.00
74880	Funds >13 - A-87 charges-CEO	0.00	4,071.00	0.00	4,071.00
74881	Funds >13 - A-87 carry forward	0.00	0.00	6,839.00	(6,839.00)
75040	Fiduciary liability insurance	0.00	79.00	3.00	76.00
85850	Other operating transfers out	0.00	4,264.82	0.00	4,264.82
		0.00	6,055,462.84	6,055,462.84	0.00

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

Ledger: County of Stanislaus
Fund: 5001 GSA Central Services

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	215,890.32	2,175,262.80	2,264,912.83	126,240.29
01110	Accounts receivable	14,101.05	89,978.64	91,600.61	12,479.08
01301	Inventory - system	0.00	0.00	202.25	(202.25)
01307	Inventory - mail	8,177.40	1,030,873.86	984,617.07	54,434.19
01308	Inventory - County Stores merch	9,936.83	0.00	0.00	9,936.83
01603	Improvements other than buildin	11,735.00	0.00	0.00	11,735.00
01604	Equipment	204,058.12	0.00	58,321.52	145,736.60
01613	Accum depr- improvements	(2,493.68)	0.00	586.75	(3,080.43)
01614	Accum depr- equipment	(193,976.62)	55,399.08	5,164.56	(143,742.10)
02000	Accounts Payable	(1,284.10)	1,055,489.21	1,061,332.21	(7,127.10)
02071	Salaries and benefits payable	(9,803.85)	293,202.50	302,190.90	(18,792.25)
02500	Compensated absences - current	(1,031.86)	34,037.16	33,308.67	(303.37)
02510	Capital leases - current	(4,395.26)	4,395.26	1,915.47	(1,915.47)
02551	Inventory accrual	(1,902.18)	0.00	0.00	(1,902.18)
02630	Compensated absences	(30,713.77)	32,701.93	66,435.72	(64,447.56)
02635	Other post-emplmt benefits (OP	(31,179.39)	10,251.00	8,967.13	(29,895.52)
02640	Capital leases payable	(1,915.47)	1,915.47	0.00	0.00

12-13Trial_Balance text

03610	Fund bal/Retained earnings	(185,202.54)	0.00	0.00	(185,202.54)
29715	Other Governmental Agencies	0.00	4,095.84	27,425.92	(23,330.08)
32730	Trap rental fees	0.00	10.09	10.09	0.00
36470	Other-service charges	0.00	0.00	2,015.11	(2,015.11)
37210	Salvage	0.00	0.00	6,194.78	(6,194.78)
37250	Outside agencies	0.00	76,212.68	88,188.68	(11,976.00)
38805	Interfund Rev-County Stores	0.00	232.15	232.15	0.00
38815	Interfund rev-scanning	0.00	0.00	7,268.42	(7,268.42)
38835	Interfnd rev-presort postage	0.00	10,874.00	14,791.00	(3,917.00)
38840	Interfnd rev-mail room service	0.00	53,550.00	154,598.00	(101,048.00)
38850	Interfnd rev-messenger service	0.00	73,570.00	278,706.00	(205,136.00)
38855	Interfnd rev-salvage disposal	0.00	16,124.00	82,728.00	(66,604.00)
38875	Interfnd rev-storage	0.00	0.00	57,688.38	(57,688.38)
39470	Interfund rev-Probation	0.00	148.58	148.58	0.00
39992	Funds >13 Rev-Purchasing Agent	0.00	111,376.00	522,218.00	(410,842.00)
40445	Rebates & refunds	0.00	0.00	4,795.41	(4,795.41)
40700	Copies prepared	0.00	0.00	1,496.40	(1,496.40)
46000	Sale of fixed assets	0.00	2,922.44	0.00	2,922.44
50000	Salaries and wages	0.00	547,483.70	200,920.49	346,563.21
50001	Non-productive salaries - vacat	0.00	41,407.98	17,372.09	24,035.89
50002	Non-productive salaries - sick	0.00	28,573.35	12,238.46	16,334.89
50003	Non-productive salaries - other	0.00	54,774.39	22,045.29	32,729.10
50010	Overtime/comp time paid	0.00	141.89	141.89	0.00

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County of Stanislaus

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Balance Type: Year to Date
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 5001 GSA Central Services

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
50070	Compensated absences	0.00	33,308.67	303.37	33,005.30
50100	Comp time taken	0.00	482.90	252.95	229.95
50150	Benefits-Other	0.00	257.08	0.00	257.08
50220	Termination cash-out	0.00	214.95	0.00	214.95
52000	Retirement	0.00	136,915.48	49,847.48	87,068.00
52009	POB Rtmnt costs-reclass to tran	0.00	0.00	19,176.03	(19,176.03)
52010	Fica	0.00	48,546.47	18,074.08	30,472.39
53000	Group health insurance	0.00	120,851.08	4,106.96	116,744.12
53009	OPEB health ins liability	0.00	8,967.13	10,251.00	(1,283.87)
53020	Unemployment insurance	0.00	3,100.00	0.00	3,100.00
53051	Employee benefits admin fee	0.00	684.40	244.40	440.00
54000	Workers compensation insurance	0.00	6,390.00	0.00	6,390.00
55140	Cafeteria pln hlth ben cashou	0.00	1,776.55	636.55	1,140.00
60200	Dry goods-clothing-pers suppl	0.00	373.41	0.00	373.41
60201	Safety equipment-personal use	0.00	308.35	0.00	308.35
60400	Communications	0.00	2,524.85	326.96	2,197.89
61600	Maintenance-equipment	0.00	3,071.10	0.00	3,071.10
62200	Memberships	0.00	1,390.00	0.00	1,390.00
62401	Safety Incentive Program	0.00	86.42	0.00	86.42
62441	Inventory booked- physical	0.00	202.25	0.00	202.25
62600	Office supplies	0.00	3,473.83	191.66	3,282.17

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62630	Outside printing service	0.00	432.69	97.22	335.47
62720	Presort service/residual post	0.00	4,667.16	310.90	4,356.26
62730	Postage	0.00	1,691.11	1,597.78	93.33
62750	Other mail room expense	0.00	5,711.84	0.00	5,711.84
62760	Postage meter inventory	0.00	2,575.92	2,597.23	(21.31)
62790	Subscriptions	0.00	19.96	0.00	19.96
62840	Computer Software - Non Asset	0.00	6,620.78	4,893.62	1,727.16
63220	Fingerprint processing	0.00	15.00	0.00	15.00
63253	Contracts- Temporary Help	0.00	8,674.46	1,518.58	7,155.88
63280	Contracts	0.00	2,804.13	0.00	2,804.13
63500	Security services	0.00	512.90	0.00	512.90
65100	Rents & leases-equipment	0.00	3,757.81	243.85	3,513.96
65110	Postage meter lease	0.00	16,292.00	1,268.00	15,024.00
65220	Capital lease reduction	0.00	4,671.72	4,671.72	0.00
65780	Education & training	0.00	179.88	0.00	179.88
66070	Bottled water services	0.00	109.48	10.55	98.93
66170	Training materials	0.00	15.00	0.00	15.00
66180	Conferences & seminars	0.00	684.00	699.00	(15.00)
66210	Licenses & fees	0.00	31.62	31.62	0.00

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Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 5001 GSA Central Services

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
67040	Other travel expenses	0.00	989.18	83.32	905.86
67120	Credit card purchases	0.00	140.92	0.00	140.92
67200	Utilities	0.00	259.96	142.53	117.43
67201	Utilities-salvage disposal	0.00	10,179.73	1,233.72	8,946.01
72300	Interest-long term debt	0.00	276.46	0.00	276.46
72800	Depreciation & amortization	0.00	5,751.31	0.00	5,751.31
74011	Telecommunications	0.00	2,723.20	0.00	2,723.20
74050	Auto liability	0.00	750.00	0.00	750.00
74060	Self insured general liability	0.00	2,792.00	222.00	2,570.00
74100	Mail room postage meter	0.00	261.57	0.00	261.57
74110	Mail room services	0.00	40.00	4.00	36.00
74120	Messenger services	0.00	678.00	48.00	630.00
74123	Salvage Disposal	0.00	179.00	10.00	169.00
74130	Data processing services	0.00	17,948.60	0.00	17,948.60
74162	Morgan Shop Fuel	0.00	2,902.65	91.34	2,811.31
74172	Fleet Svc - Repair & Mtce	0.00	7,222.61	262.59	6,960.02
74173	Fleet Svc - Fuel	0.00	2,507.32	0.00	2,507.32
74174	Fleet Svc - Damaged Veh Liabili	0.00	545.40	0.00	545.40
74175	Fleet Svc - Rental Vehicles	0.00	744.75	0.00	744.75
74250	County counsel services	0.00	17,728.34	0.00	17,728.34
74270	Utilities	0.00	21,701.95	0.00	21,701.95
74300	Funds >13 Bill-Grand Jury Audit	0.00	180.00	0.00	180.00
74301	Funds >13 Bill-Auditor's Dept	0.00	5,556.00	0.00	5,556.00
74302	Funds >13 Bill-Purchasing Agent	0.00	883.00	217.00	666.00
74303	Funds >13 Bill-BM Janitor Srvcs	0.00	11,952.26	0.00	11,952.26

		12-13 Trial_Balance text			
74304	Funds >13 Bill-Risk Management	0.00	1,318.00	112.00	1,206.00
74305	Funds >13 Bill-Parks Dept	0.00	4,640.45	0.00	4,640.45
74306	Funds >13 Bill-BM Maint Srvcs	0.00	1,852.04	0.00	1,852.04
74307	Funds >13 Bill-BM Srvcs & Suppl	0.00	11,145.21	0.00	11,145.21
74620	Contract janitorial	0.00	1,730.52	0.00	1,730.52
74700	Commercial insurance	0.00	2,238.00	341.00	1,897.00
74750	Admin serv-treasurer	0.00	98,966.00	0.00	98,966.00
74880	Funds >13 - A-87 charges-CEO	0.00	6,826.00	0.00	6,826.00
74881	Funds >13 - A-87 carry forward	0.00	4,640.00	0.00	4,640.00
75040	Fiduciary liability insurance	0.00	75.00	0.00	75.00
85850	Other operating transfers out	0.00	19,176.03	0.00	19,176.03
		0.00	6,504,897.84	6,504,897.84	0.00

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Balance Type: Year to Date
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 5011 Communications

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	915,245.71	901,608.76	945,782.52	871,071.95
01110	Accounts receivable	969.21	14,235.24	13,911.84	1,292.61
01604	Equipment	3,121,667.59	58,612.54	14,506.04	3,165,774.09
01609	Asset Clearing	0.00	58,612.54	58,612.54	0.00
01614	Accum depr- equipment	(3,096,255.40)	14,506.04	12,550.61	(3,094,299.97)
02000	Accounts Payable	(15,130.51)	520,044.01	528,148.77	(23,235.27)
02071	Salaries and benefits payable	(9,300.24)	123,782.09	122,613.49	(8,131.64)
02500	Compensated absences - current	(8,077.34)	8,077.34	4,038.67	(4,038.67)
02630	Compensated absences	(52,267.73)	7,470.12	8,077.34	(52,874.95)
02635	Other post-emplmt benefits (OP	(10,188.55)	4,520.00	2,479.63	(8,148.18)
03610	Fund bal/Retained earnings	(462,953.74)	0.00	0.00	(462,953.74)
03650	Fund bal-designated-capital acq	(150,000.00)	0.00	0.00	(150,000.00)
03870	Fund bal-reserved-other	(233,709.00)	0.00	0.00	(233,709.00)
29715	Other Governmental Agencies	0.00	400.80	9,498.30	(9,097.50)
37240	Civil process-jury reimb	0.00	0.00	192.72	(192.72)
37250	Outside agencies	0.00	2,062.00	25,626.52	(23,564.52)
39030	Interfund rev-Telecommunication	0.00	27,889.67	791,583.71	(763,694.04)
50000	Salaries and wages	0.00	207,264.40	80,273.13	126,991.27
50001	Non-productive salaries - vacat	0.00	15,667.44	3,048.69	12,618.75
50002	Non-productive salaries - sick	0.00	8,067.93	3,424.23	4,643.70
50003	Non-productive salaries - other	0.00	18,429.43	5,023.27	13,406.16
50010	Overtime/comp time paid	0.00	11,561.09	5,498.78	6,062.31
50070	Compensated absences	0.00	0.00	3,431.45	(3,431.45)
50100	Comp time taken	0.00	242.28	0.00	242.28
50210	Vacation/holiday cash-out	0.00	4,845.60	0.00	4,845.60
52000	Retirement	0.00	54,273.07	19,256.14	35,016.93
52009	POB Rtmnt costs-reclass to tran	0.00	0.00	7,712.20	(7,712.20)
52010	Fica	0.00	19,691.09	7,204.65	12,486.44
53000	Group health insurance	0.00	28,168.68	0.00	28,168.68
53009	OPEB health ins liability	0.00	2,479.63	4,520.00	(2,040.37)
53020	Unemployment insurance	0.00	620.00	0.00	620.00

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53051	Employee benefits admin fee	0.00	149.20	53.20	96.00
54000	Workers compensation insuranc	0.00	4,590.00	0.00	4,590.00
60400	Communications	0.00	2,544.83	1,749.23	795.60
60402	Communication equipment	0.00	54,085.25	67,303.62	(13,218.37)
61600	Maintenance-equipment	0.00	45,163.44	638.42	44,525.02
62210	Annual License for software - N	0.00	82,118.57	28,954.55	53,164.02
62840	Computer Software - Non Asset	0.00	22,247.61	8,311.80	13,935.81
62861	Computer Equipment - Non Asset	0.00	1,000.00	3,160.00	(2,160.00)
63280	Contracts	0.00	2,550.00	5,000.00	(2,450.00)

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Balance Type: Year to Date
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 5011 Communications

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
64720	Consulting services	0.00	54,000.00	22,000.00	32,000.00
65130	Rents & leases-telephone netw	0.00	238,169.82	1,954.68	236,215.14
65160	Rents & leases-long distance	0.00	25,541.09	15,631.61	9,909.48
65500	Small tools & instruments	0.00	7,057.92	5,015.13	2,042.79
72800	Depreciation & amortization	0.00	12,550.61	0.00	12,550.61
74050	Auto liability	0.00	100.00	0.00	100.00
74060	Self insured general liabilit	0.00	510.00	0.00	510.00
74120	Messenger services	0.00	148.00	23.00	125.00
74123	Salvage Disposal	0.00	43.00	4.00	39.00
74130	Data processing services	0.00	155,230.24	0.00	155,230.24
74172	Fleet Svc - Repair & Mtce	0.00	1,141.04	105.40	1,035.64
74173	Fleet Svc - Fuel	0.00	1,010.96	0.00	1,010.96
74174	Fleet Svc - Damaged Veh Liabili	0.00	218.16	0.00	218.16
74175	Fleet Svc - Rental Vehicles	0.00	284.15	0.00	284.15
74300	Funds >13 Bill-Grand Jury Audit	0.00	40.00	0.00	40.00
74301	Funds >13 Bill-Auditor's Dept	0.00	1,739.00	0.00	1,739.00
74302	Funds >13 Bill-Purchasing Agent	0.00	1,644.00	438.00	1,206.00
74304	Funds >13 Bill-Risk Management	0.00	286.00	25.00	261.00
74880	Funds >13 - A-87 charges-CEO	0.00	1,491.00	0.00	1,491.00
74881	Funds >13 - A-87 carry forward	0.00	0.00	1,258.00	(1,258.00)
75040	Fiduciary liability insurance	0.00	199.00	0.00	199.00
82570	Computer equipment	0.00	60,556.54	0.00	60,556.54
84999	Year-end F/A Equip Capitalizati	0.00	0.00	58,612.54	(58,612.54)
85850	Other operating transfers out	0.00	7,712.20	0.00	7,712.20
		0.00	2,897,253.42	2,897,253.42	0.00

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County of Stanislaus

Trial Balance - Total Currency
Period: JUN-13

Report Date: 13-SEP-2013 10:02
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Currency: USD
Balance Type: Year to Date

Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 5021 GSA Fleet Services

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	332,351.54	2,591,221.43	2,477,243.75	446,329.22
01306	Inventory - materials & supplie	67,440.62	4,431.58	0.00	71,872.20
01602	Buildings	990,772.76	0.00	0.00	990,772.76
01604	Equipment	446,354.95	35,870.20	18,099.18	464,125.97
01609	Asset Clearing	0.00	35,870.20	35,870.20	0.00
01612	Accum depr- buildings	(272,462.37)	0.00	24,769.31	(297,231.68)
01614	Accum depr- equipment	(435,745.07)	18,099.18	42,391.26	(460,037.15)
02000	Accounts Payable	(69,798.48)	1,539,841.58	1,598,657.04	(128,613.94)
02010	Accounts payable-other	(1,800.00)	1,800.00	0.00	0.00
02071	Salaries and benefits payable	(21,379.97)	335,412.58	339,009.44	(24,976.83)
02500	Compensated absences - current	(3,367.40)	3,367.40	1,472.83	(1,472.83)
02630	Compensated absences	(121,685.38)	0.00	19,101.81	(140,787.19)
02635	Other post-emplmt benefits (OP	(20,890.77)	5,887.00	4,695.33	(19,699.10)
03610	Fund bal/Retained earnings	(889,790.43)	0.00	0.00	(889,790.43)
29715	Other Governmental Agencies	0.00	1,279.97	41,837.38	(40,557.41)
36400	Other	0.00	0.00	4,721.69	(4,721.69)
36470	Other-service charges	0.00	0.00	154,274.10	(154,274.10)
38960	Interfnd rev-fleet svcs-repairs	0.00	243,219.60	1,245,429.54	(1,002,209.94)
38962	Interfnd rev-fleet svcs-damgd v	0.00	2,370.00	92,506.44	(90,136.44)
38963	Interfnd rev-fleet svcs-rental	0.00	570.00	45,922.55	(45,352.55)
38970	Interfnd rev-fleet svcs-fuel	0.00	77,234.07	1,024,115.89	(946,881.82)
40400	Miscellaneous Revenue	0.00	0.00	4,604.54	(4,604.54)
40445	Rebates & refunds	0.00	0.00	10,102.75	(10,102.75)
46000	Sale of fixed assets	0.00	63,631.32	71,873.81	(8,242.49)
50000	Salaries and wages	0.00	589,588.39	214,369.48	375,218.91
50001	Non-productive salaries - vacat	0.00	61,750.75	21,311.28	40,439.47
50002	Non-productive salaries - sick	0.00	19,220.49	7,490.18	11,730.31
50003	Non-productive salaries - other	0.00	41,940.23	16,185.71	25,754.52
50070	Compensated absences	0.00	17,207.24	0.00	17,207.24
50100	Comp time taken	0.00	65.01	6.99	58.02
50150	Benefits-Other	0.00	250.90	0.00	250.90
50210	Vacation/holiday cash-out	0.00	3,295.40	0.00	3,295.40
52000	Retirement	0.00	148,739.47	53,649.47	95,090.00
52009	POB Rtmnt costs-reclass to tran	0.00	0.00	20,942.81	(20,942.81)
52010	Fica	0.00	54,421.35	19,981.57	34,439.78
53000	Group health insurance	0.00	95,862.70	0.00	95,862.70
53009	OPEB health ins liability	0.00	4,695.33	5,887.00	(1,191.67)
53020	Unemployment insurance	0.00	2,480.00	0.00	2,480.00
53051	Employee benefits admin fee	0.00	602.80	212.80	390.00
53081	Long Term disabilty	0.00	298.38	109.29	189.09

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County of Stanislaus

Trial Balance - Total Currency
Period: JUN-13

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

Ledger: County of Stanislaus
Fund: 5021 GSA Fleet Services

12-13Trial_Balance text

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
54000	workers compensation insuranc	0.00	3,690.00	0.00	3,690.00
55130	Deferred comp mgmt/confidenti	0.00	2,338.02	857.41	1,480.61
55140	Cafeteria pln hlth ben cashou	0.00	3,683.40	1,238.40	2,445.00
60200	Dry goods-clothing-pers suppl	0.00	7,649.37	1,247.74	6,401.63
60201	Safety equipment-personal use	0.00	1,858.79	586.46	1,272.33
60400	Communications	0.00	3,198.55	277.46	2,921.09
60800	Cleaning & sanitary supplies	0.00	247.69	89.78	157.91
61600	Maintenance-equipment	0.00	6,714.33	2,221.41	4,492.92
61720	Maintenance-edp equipment	0.00	298.10	0.00	298.10
61730	Contract rep - general	0.00	39,284.76	2,778.27	36,506.49
61740	Automotive supplies	0.00	13,995.42	4,741.58	9,253.84
61760	Contract rep - towing	0.00	3,635.25	92.00	3,543.25
61770	Contract rep - body & paint	0.00	54,066.80	23.73	54,043.07
61780	Contract rep - glass	0.00	18,768.95	6,474.40	12,294.55
61800	Maintenance-structures & grnd	0.00	422.81	0.00	422.81
62200	Memberships	0.00	30.00	0.00	30.00
62210	Annual License for software - N	0.00	3,157.00	0.00	3,157.00
62441	Inventory booked- physical	0.00	0.00	4,431.58	(4,431.58)
62600	Office supplies	0.00	3,488.65	363.14	3,125.51
62630	outside printing service	0.00	378.84	216.70	162.14
62790	Subscriptions	0.00	1,760.64	9.07	1,751.57
62840	Computer Software - Non Asset	0.00	1,125.54	0.00	1,125.54
63298	Drug & alch testing	0.00	42.35	0.00	42.35
65200	Alarm & answering services	0.00	1,243.17	0.00	1,243.17
65500	Small tools & instruments	0.00	1,183.56	366.11	817.45
65620	Materials inventory	0.00	483,088.31	112,368.46	370,719.85
65780	Education & training	0.00	781.87	0.00	781.87
66040	Hazardous waste disposal	0.00	777.20	0.00	777.20
66260	Gasoline,oil & fuel-vehicle	0.00	901,284.11	24,092.20	877,191.91
67040	Other travel expenses	0.00	96.00	0.00	96.00
67120	Credit card purchases	0.00	711.02	198.41	512.61
67200	Utilities	0.00	1,760.94	378.68	1,382.26
72800	Depreciation & amortization	0.00	31,290.37	0.00	31,290.37
74011	Telecommunications	0.00	349.92	0.00	349.92
74050	Auto liability	0.00	4,130.00	0.00	4,130.00
74060	Self insured general liabilit	0.00	2,378.00	468.00	1,910.00
74100	Mail room postage meter	0.00	31.47	0.00	31.47
74110	Mail room services	0.00	3.00	1.00	2.00
74120	Messenger services	0.00	596.00	94.00	502.00
74123	Salvage Disposal	0.00	170.00	21.00	149.00

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County of Stanislaus

Trial Balance - Total Currency
Period: JUN-13

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

Ledger: County of Stanislaus
Fund: 5021 GSA Fleet Services

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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12-13Trial_Balance text					
74130	Data processing services	0.00	6,243.58	0.00	6,243.58
74161	CNG Fuel	0.00	189.93	126.10	63.83
74162	Morgan Shop Fuel	0.00	8,989.50	583.00	8,406.50
74240	Collection services	0.00	275.72	0.00	275.72
74250	County counsel services	0.00	403.47	0.00	403.47
74270	Utilities	0.00	6,985.59	0.00	6,985.59
74300	Funds >13 Bill-Grand Jury Audit	0.00	140.00	0.00	140.00
74301	Funds >13 Bill-Auditor's Dept	0.00	8,546.00	0.00	8,546.00
74302	Funds >13 Bill-Purchasing Agent	0.00	4,431.00	839.00	3,592.00
74304	Funds >13 Bill-Risk Management	0.00	1,143.00	99.00	1,044.00
74306	Funds >13 Bill-BM Maint Srvc	0.00	2,693.62	0.00	2,693.62
74307	Funds >13 Bill-BM Srvc & Suppl	0.00	305.72	0.00	305.72
74620	Contract janitorial	0.00	3,204.00	0.00	3,204.00
74700	Commercial insurance	0.00	4,635.00	706.00	3,929.00
74750	Admin serv-treasurer	0.00	100,624.00	0.00	100,624.00
74880	Funds >13 - A-87 charges-CEO	0.00	5,968.00	0.00	5,968.00
74881	Funds >13 - A-87 carry forward	0.00	0.00	3,204.00	(3,204.00)
75040	Fiduciary liability insurance	0.00	46.00	0.00	46.00
84240	Garage equipment	0.00	17,653.66	7,615.84	10,037.82
85850	Other operating transfers out	0.00	20,942.81	0.00	20,942.81
		0.00	7,793,655.35	7,793,655.35	0.00

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County of Stanislaus

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

Ledger: County of Stanislaus
Fund: 5022 GSA Fleet Services Vehicle Replacement

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01604	Equipment	5,223,979.08	277,142.57	242,757.49	5,258,364.16
01609	Asset Clearing	0.00	268,408.57	268,408.57	0.00
01614	Accum depr- equipment	(5,095,466.66)	242,757.49	361,746.84	(5,214,456.01)
03610	Fund bal/Retained earnings	(128,512.42)	0.00	0.00	(128,512.42)
46000	Sale of fixed assets	0.00	750.00	750.00	0.00
72800	Depreciation & amortization	0.00	276,039.77	191,435.50	84,604.27
		0.00	1,065,098.40	1,065,098.40	0.00

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County of Stanislaus

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

Ledger: County of Stanislaus
Fund: 5031 MIS General

12-13Trial_Balance text

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	2,167,440.46	3,675,016.56	3,753,668.37	2,088,788.65
01001	Imprest (petty) cash	200.00	0.00	0.00	200.00
01110	Accounts receivable	1,812.43	131,212.09	123,066.63	9,957.89
01604	Equipment	1,163,633.98	808,176.95	52,896.34	1,918,914.59
01609	Asset Clearing	0.00	808,176.95	808,176.95	0.00
01614	Accum depr- equipment	(900,585.86)	49,448.80	84,497.69	(935,634.75)
02000	Accounts Payable	(149,326.83)	1,217,850.92	1,070,580.82	(2,056.73)
02010	Accounts payable-other	0.00	0.00	53,113.73	(53,113.73)
02071	Salaries and benefits payable	(64,108.00)	1,151,304.28	1,163,747.06	(76,550.78)
02500	Compensated absences - current	(35,119.84)	35,119.84	15,354.01	(15,354.01)
02630	Compensated absences	(324,011.75)	0.00	62,992.90	(387,004.65)
02635	Other post-emplymt benefits (OP	(45,959.32)	13,910.00	10,660.57	(42,709.89)
03610	Fund bal/Retained earnings	(1,401,568.41)	0.00	0.00	(1,401,568.41)
03870	Fund bal-reserved-other	(412,406.86)	0.00	0.00	(412,406.86)
29715	Other Governmental Agencies	0.00	928.76	78,250.47	(77,321.71)
37250	Outside agencies	0.00	30.96	123,387.37	(123,356.41)
38980	Interfnd rev-data proc servic	0.00	66,184.00	3,380,199.35	(3,314,015.35)
38982	Interfnd rev-sbt-oes project	0.00	0.00	39,552.56	(39,552.56)
39046	Interfund rev-morg shop fuel	0.00	32,250.00	32,250.00	0.00
40445	Rebates & refunds	0.00	0.00	14.41	(14.41)
46000	Sale of fixed assets	0.00	3,447.54	0.00	3,447.54
46600	Operating transfers in	0.00	0.00	714,767.05	(714,767.05)
50000	Salaries and wages	0.00	1,970,809.80	721,087.08	1,249,722.72
50001	Non-productive salaries - vacat	0.00	158,630.06	66,006.57	92,623.49
50002	Non-productive salaries - sick	0.00	97,159.46	35,669.33	61,490.13
50003	Non-productive salaries - other	0.00	156,669.47	48,032.43	108,637.04
50010	Overtime/comp time paid	0.00	60,385.00	22,134.32	38,250.68
50070	Compensated absences	0.00	43,227.07	0.00	43,227.07
50100	Comp time taken	0.00	11,990.34	2,719.75	9,270.59
50150	Benefits-Other	0.00	196.67	0.00	196.67
50210	Vacation/holiday cash-out	0.00	22,626.60	0.00	22,626.60
50220	Termination cash-out	0.00	251.56	0.00	251.56
52000	Retirement	0.00	511,273.30	181,775.45	329,497.85
52009	POB Rtmnt costs-reclass to tran	0.00	0.00	72,569.26	(72,569.26)
52010	Fica	0.00	181,184.09	65,701.69	115,482.40
53000	Group health insurance	0.00	233,694.50	0.00	233,694.50
53009	OPEB health ins liability	0.00	10,660.57	13,910.00	(3,249.43)
53020	Unemployment insurance	0.00	5,890.00	0.00	5,890.00
53051	Employee benefits admin fee	0.00	1,473.85	517.24	956.61
53081	Long Term disabiliy	0.00	866.59	317.33	549.26

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County of Stanislaus

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

Ledger: County of Stanislaus
Fund: 5031 MIS General

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
54000	workers compensation insuranc	0.00	43,640.00	0.00	43,640.00

12-13Trial_Balance text

55000	Auto allowance	0.00	7,587.88	2,787.76	4,800.12
55130	Deferred comp mgmt/confidenti	0.00	8,316.56	2,975.96	5,340.60
55140	Cafeteria pln hlth ben cashou	0.00	4,449.38	1,579.37	2,870.01
60400	Communications	0.00	196,154.96	10,975.66	185,179.30
61600	Maintenance-equipment	0.00	6,448.66	51.71	6,396.95
61800	Maintenance-structures & grnd	0.00	1,503.23	307.44	1,195.79
62210	Annual License for software - N	0.00	685,219.20	49.61	685,169.59
62600	Office supplies	0.00	1,203.90	20.37	1,183.53
62730	Postage	0.00	4.95	0.00	4.95
62840	Computer Software - Non Asset	0.00	3,165.53	0.00	3,165.53
62860	Office Equipment - Non Asset	0.00	9,986.15	0.00	9,986.15
62861	Computer Equipment - Non Asset	0.00	7,251.89	3.00	7,248.89
62980	Exp. Computer Equip. To \$5,000	0.00	18,768.46	59.15	18,709.31
63220	Fingerprint processing	0.00	267.00	32.00	235.00
63280	Contracts	0.00	50,342.32	19,721.11	30,621.21
64720	Consulting services	0.00	38,000.00	0.00	38,000.00
65100	Rents & leases-equipment	0.00	1,587.93	0.00	1,587.93
65500	Small tools & instruments	0.00	6,064.16	1,028.48	5,035.68
65780	Education & training	0.00	14,127.75	38,000.00	(23,872.25)
66210	Licenses & fees	0.00	1,755.68	279.50	1,476.18
67040	Other travel expenses	0.00	1,066.93	3,000.00	(1,933.07)
67120	Credit card purchases	0.00	3,621.23	0.00	3,621.23
67990	Pre-Placement Drug Test	0.00	495.50	0.00	495.50
72800	Depreciation & amortization	0.00	84,497.69	0.00	84,497.69
74011	Telecommunications	0.00	3,570.20	0.00	3,570.20
74050	Auto liability	0.00	530.00	0.00	530.00
74060	Self insured general liabilit	0.00	5,758.00	188.00	5,570.00
74100	Mail room postage meter	0.00	9.72	0.00	9.72
74110	Mail room services	0.00	0.00	1.00	(1.00)
74120	Messenger services	0.00	1,469.00	230.00	1,239.00
74123	Salvage Disposal	0.00	421.00	51.00	370.00
74125	Storage Charges	0.00	2,093.04	0.00	2,093.04
74172	Fleet Svc - Repair & Mtce	0.00	1,172.66	51.04	1,121.62
74173	Fleet Svc - Fuel	0.00	847.62	0.00	847.62
74174	Fleet Svc - Damaged Veh Liabili	0.00	109.08	0.00	109.08
74235	PW GIS Services	0.00	4,400.00	2,400.00	2,000.00
74250	County counsel services	0.00	835.96	0.00	835.96
74270	Utilities	0.00	46,469.20	0.00	46,469.20
74300	Funds >13 Bill-Grand Jury Audit	0.00	350.00	0.00	350.00

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County of Stanislaus

Trial Balance - Total Currency
Period: JUN-13

Report Date: 13-SEP-2013 10:02
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Currency: USD
Balance Type: Year to Date
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 5031 MIS General

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
74301	Funds >13 Bill-Auditor's Dept	0.00	13,428.00	0.00	13,428.00
74302	Funds >13 Bill-Purchasing Agent	0.00	2,062.00	442.00	1,620.00
74303	Funds >13 Bill-BM Janitor Srvcs	0.00	29,815.65	0.00	29,815.65
74304	Funds >13 Bill-Risk Management	0.00	2,728.00	211.00	2,517.00
74305	Funds >13 Bill-Parks Dept	0.00	811.10	0.00	811.10

12-13 Trial Balance text					
74306	Funds >13 Bill-BM Maint Srvcs	0.00	12,021.70	0.00	12,021.70
74307	Funds >13 Bill-BM Srvcs & Suppl	0.00	9,002.60	932.79	8,069.81
74700	Commercial insurance	0.00	1,916.00	292.00	1,624.00
74880	Funds >13 - A-87 charges-CEO	0.00	14,686.00	0.00	14,686.00
74881	Funds >13 - A-87 carry forward	0.00	274.00	0.00	274.00
75040	Fiduciary liability insurance	0.00	310.00	0.00	310.00
82570	Computer equipment	0.00	122,350.71	28,887.44	93,463.27
84999	Year-end F/A Equip Capitalizati	0.00	714,767.05	808,176.95	(93,409.90)
85850	Other operating transfers out	0.00	72,569.26	0.00	72,569.26
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		0.00	13,720,351.07	13,720,351.07	0.00

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County of Stanislaus Trial Balance - Total Currency Report Date: 13-SEP-2013 10:02
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Currency: USD
 Balance Type: Year to Date
 Fund Range: 1725 to 8999

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

Account	Description	Beginning Balance	Debits	Credits	Ending Balance

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County of Stanislaus Trial Balance - Total Currency Report Date: 13-SEP-2013 10:02
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Currency: USD
 Balance Type: Year to Date
 Fund Range: 1725 to 8999

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

Account	Description	Beginning Balance	Debits	Credits	Ending Balance

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County of Stanislaus Trial Balance - Total Currency Report Date: 13-SEP-2013 10:02
 Period: JUN-13 Page: 334 of 1059

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

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

12-13Trial_Balance text

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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County of Stanislaus Trial Balance - Total Currency Report Date: 13-SEP-2013 10:02
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Currency: USD
 Balance Type: Year to Date
 Fund Range: 1725 to 8999

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

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

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

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

Ledger: County of Stanislaus
 Fund: 5037 DO NOT USE-MIS Y2K Project

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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12-13Trial_Balance text

County of Stanislaus

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

Ledger: County of Stanislaus
Fund: 5038 HRMS Upgrade

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	65,110.29	0.00	0.00	65,110.29
02000	Accounts Payable	0.00	5,797.00	5,797.00	0.00
03610	Fund bal/Retained earnings	(65,110.29)	0.00	0.00	(65,110.29)
65780	Education & training	0.00	5,797.00	5,797.00	0.00
		0.00	11,594.00	11,594.00	0.00

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County of Stanislaus

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

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

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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County of Stanislaus

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

Ledger: County of Stanislaus
Fund: 5051 General Liability

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	2,251,888.45	6,491,731.48	6,206,677.94	2,536,941.99
01001	Imprest (petty) cash	500.00	0.00	0.00	500.00
01010	Investment - fair value adjustm	20,474.02	12,400.30	20,474.02	12,400.30
01110	Accounts receivable	202,864.59	2,404.89	202,864.59	2,404.89
01130	Interest receivable- pool inves	8,994.45	7,671.39	8,994.45	7,671.39
01150	Other receivables	0.00	564,552.37	0.00	564,552.37

12-13Trial_Balance text

01400	Prepaid Items	2,250.00	0.00	2,250.00	0.00
02000	Accounts Payable	(141,352.68)	8,639,516.62	9,175,619.06	(677,455.12)
02010	Accounts payable-other	0.00	0.00	1,864.47	(1,864.47)
02540	Risk mngt liability - current	(1,571,509.00)	82,509.00	0.00	(1,489,000.00)
02560	Risk management liability	(2,934,491.00)	15,491.00	0.00	(2,919,000.00)
03610	Fund bal/Retained earnings	2,180,355.19	0.00	8,073.72	2,172,281.47
03615	Fund bal-invest. fair value adj	(20,474.02)	8,073.72	0.00	(12,400.30)
03681	Fund bal-non-spendable-impres	500.00	0.00	0.00	500.00
17000	Interest-pool only	0.00	15,682.55	31,365.10	(15,682.55)
17003	Interest-pool accrual, year-end	0.00	10,317.51	8,994.45	1,323.06
17610	Increase(decrease)-fair value o	0.00	32,874.32	24,800.60	8,073.72
29715	Other Governmental Agencies	0.00	3,932.00	40,512.00	(36,580.00)
38720	Interfnd rev-gen liab self in	0.00	31,281.00	3,062,661.00	(3,031,380.00)
38730	Interfnd rev-auto liab self ins	0.00	0.00	679,260.00	(679,260.00)
39200	Interfund revenue - fiduciary	0.00	1,282.00	15,972.00	(14,690.00)
39250	Fire, ece & smp insurance - p	0.00	47,718.00	313,095.00	(265,377.00)
39261	Aircraft - Purchased	0.00	2,729.00	49,000.00	(46,271.00)
39266	Watercraft - Purchased	0.00	500.00	2,500.00	(2,000.00)
39280	Crime & fidelity - purchased	0.00	1,168.00	17,944.00	(16,776.00)
40860	Misc reimbursements	0.00	0.00	420.20	(420.20)
41400	Insurance reimb	0.00	967,618.59	967,618.59	0.00
46600	Operating transfers in	0.00	0.00	410,630.90	(410,630.90)
61010	Fire,ece & smp insurance-purc	0.00	281,462.00	0.00	281,462.00
61012	Pollution Liability Premium	0.00	7,260.00	0.00	7,260.00
61014	Aircraft - Purchased	0.00	48,521.00	0.00	48,521.00
61015	Watercraft - Purchased	0.00	2,000.00	0.00	2,000.00
61030	Fiduciary liability insurance	0.00	15,000.00	0.00	15,000.00
61070	Crime & fidelity-purchased	0.00	16,799.00	0.00	16,799.00
61089	Loss expense - Risk Mgmt Liab	0.00	0.00	98,000.00	(98,000.00)
61110	Loss expense-general liabilit	0.00	2,698,730.39	2,109,123.46	589,606.93
61120	Loss expense-auto liability	0.00	2,199,847.69	1,935,978.43	263,869.26
61140	Loss expense-disability	0.00	25.00	25.00	0.00
61180	Excess insurance-purchased	0.00	1,356,873.00	0.00	1,356,873.00
62200	Memberships	0.00	15,095.67	0.00	15,095.67

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Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 5051 General Liability

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
63150	Defense attorney fees	0.00	4,766,493.25	3,118,042.55	1,648,450.70
63280	Contracts	0.00	5,031.25	0.00	5,031.25
63700	Actuarial fees	0.00	2,250.00	0.00	2,250.00
74250	County counsel services	0.00	3,064.54	0.00	3,064.54
74301	Funds >13 Bill-Auditor's Dept	0.00	2,993.00	0.00	2,993.00
74302	Funds >13 Bill-Purchasing Agent	0.00	2,794.00	623.00	2,171.00
74304	Funds >13 Bill-Risk Management	0.00	181,972.00	14,402.00	167,570.00
74881	Funds >13 - A-87 carry forward	0.00	0.00	17,879.00	(17,879.00)
		0.00	28,545,665.53	28,545,665.53	0.00

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Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 5061 Professional Liability

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	1,841,382.66	1,620,602.79	2,390,623.67	1,071,361.78
01010	Investment - fair value adjustm	16,741.73	5,236.70	16,741.73	5,236.70
01130	Interest receivable- pool inves	5,935.30	4,471.30	5,935.30	4,471.30
02000	Accounts Payable	(237,256.19)	1,832,390.43	1,602,703.34	(7,569.10)
02010	Accounts payable-other	0.00	0.00	210.60	(210.60)
02540	Risk mngt liability - current	(318,421.00)	39,421.00	0.00	(279,000.00)
02560	Risk management liability	(462,579.00)	93,579.00	0.00	(369,000.00)
03610	Fund bal/Retained earnings	(829,061.77)	0.00	11,505.03	(840,566.80)
03615	Fund bal-invest. fair value adj	(16,741.73)	11,505.03	0.00	(5,236.70)
17000	Interest-pool only	0.00	17,048.55	34,097.10	(17,048.55)
17003	Interest-pool accrual, year-end	0.00	7,399.30	5,935.30	1,464.00
17610	Increase(decrease)-fair value o	0.00	21,978.43	10,473.40	11,505.03
39420	Interfund rev-Sheriff	0.00	3,472.00	53,076.00	(49,604.00)
39430	Interfund rev-public health m	0.00	41,103.00	47,105.00	(6,002.00)
39440	Interfund rev-mental health m	0.00	83,655.00	78,618.00	5,037.00
39460	Interfund rev-scenic hospital	0.00	871,455.00	1,113,401.00	(241,946.00)
39470	Interfund rev-Probation	0.00	315.00	7,800.00	(7,485.00)
61089	Loss expense - Risk Mgmt Liab	0.00	0.00	133,000.00	(133,000.00)
61093	Loss Expense	0.00	603,448.24	303,448.24	300,000.00
61180	Excess insurance-purchased	0.00	382,837.00	0.00	382,837.00
62200	Memberships	0.00	14,995.67	0.00	14,995.67
63150	Defense attorney fees	0.00	285,279.54	142,893.27	142,386.27
63280	Contracts	0.00	14,400.00	0.00	14,400.00
63700	Actuarial fees	0.00	2,250.00	0.00	2,250.00
74250	County counsel services	0.00	46.00	0.00	46.00
74301	Funds >13 Bill-Auditor's Dept	0.00	322.00	0.00	322.00
74302	Funds >13 Bill-Purchasing Agent	0.00	363.00	106.00	257.00
74881	Funds >13 - A-87 carry forward	0.00	99.00	0.00	99.00
		0.00	5,957,672.98	5,957,672.98	0.00

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Ledger: County of Stanislaus
Fund: 5071 Unemployment Insurance

12-13Trial_Balance text

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	1,122,124.78	1,187,648.42	610,429.22	1,699,343.98
01010	Investment - fair value adjustm	10,202.28	8,306.21	10,202.28	8,306.21
01130	Interest receivable- pool inves	3,687.37	5,150.56	3,687.37	5,150.56
02000	Accounts Payable	(248,000.00)	846,436.44	798,436.44	(200,000.00)
02540	Risk mngt liability - current	(248,001.00)	48,001.00	0.00	(200,000.00)
03610	Fund bal/Retained earnings	(629,811.15)	0.00	1,896.07	(631,707.22)
03615	Fund bal-invest. fair value adj	(10,202.28)	1,896.07	0.00	(8,306.21)
17000	Interest-pool only	0.00	15,547.42	31,094.84	(15,547.42)
17003	Interest-pool accrual, year-end	0.00	5,150.56	6,613.75	(1,463.19)
17610	Increase(decrease)-fair value o	0.00	18,508.49	16,612.42	1,896.07
29715	Other Governmental Agencies	0.00	0.00	27,280.00	(27,280.00)
38770	Interfnd rev-unemploy self ins	0.00	0.00	1,144,810.00	(1,144,810.00)
61089	Loss expense - Risk Mgmt Liab	0.00	0.00	48,001.00	(48,001.00)
61160	Unemployment claims	0.00	795,805.32	236,058.22	559,747.10
63280	Contracts	0.00	2,631.12	0.00	2,631.12
74301	Funds >13 Bill-Auditor's Dept	0.00	24.00	0.00	24.00
74302	Funds >13 Bill-Purchasing Agent	0.00	26.00	0.00	26.00
74881	Funds >13 - A-87 carry forward	0.00	1.00	11.00	(10.00)
		0.00	2,935,132.61	2,935,132.61	0.00

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Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 5081 Workers' Compensation Ins

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	20,178,649.57	5,803,372.54	5,362,828.28	20,619,193.83
01010	Investment - fair value adjustm	183,462.93	100,784.41	183,462.93	100,784.41
01110	Accounts receivable	38,895.11	20,682.72	38,895.11	20,682.72
01130	Interest receivable- pool inves	70,884.72	63,681.89	70,884.72	63,681.89
01200	Deposits with others	500,000.00	0.00	0.00	500,000.00
02000	Accounts Payable	(57,486.47)	4,695,175.14	4,701,080.15	(63,391.48)
02540	Risk mngt liability - current	(4,278,757.49)	499,757.00	0.00	(3,779,000.49)
02560	Risk management liability	(17,044,242.00)	181,242.00	0.00	(16,863,000.00)
03610	Fund bal/Retained earnings	592,056.56	0.00	82,678.52	509,378.04
03615	Fund bal-invest. fair value adj	(183,462.93)	82,678.52	0.00	(100,784.41)
17000	Interest-pool only	0.00	220,257.35	440,514.70	(220,257.35)
17003	Interest-pool accrual, year-end	0.00	78,087.55	70,884.72	7,202.83
17610	Increase(decrease)-fair value o	0.00	284,247.34	201,568.82	82,678.52
29715	Other Governmental Agencies	0.00	0.00	118,912.15	(118,912.15)
38780	Interfnd rev-wkrs comp self ins	0.00	0.00	4,893,970.00	(4,893,970.00)
41400	Insurance reimb	0.00	148,659.44	148,659.44	0.00
50000	Salaries and wages	0.00	255.74	255.74	0.00
52000	Retirement	0.00	120.24	139.56	(19.32)
52009	POB Rtmnt costs-reclass to tran	0.00	4.26	0.00	4.26
52010	Fica	0.00	17.89	18.16	(0.27)
53000	Group health insurance	0.00	86.95	98.71	(11.76)

		12-13 Trial_Balance text			
53051	Employee benefits admin fee	0.00	0.26	0.29	(0.03)
55100	Uniform allowance	0.00	0.00	6.49	(6.49)
61089	Loss expense - Risk Mgmt Liab	0.00	0.00	680,999.00	(680,999.00)
61140	Loss expense-disability	0.00	3,376,270.95	272,001.64	3,104,269.31
61180	Excess insurance-purchased	0.00	590,464.00	0.00	590,464.00
61280	Loss control program	0.00	7,751.90	7,751.90	0.00
62200	Memberships	0.00	15,390.66	0.00	15,390.66
62630	Outside printing service	0.00	1,135.99	415.38	720.61
62730	Postage	0.00	61.69	0.00	61.69
62790	Subscriptions	0.00	823.00	0.00	823.00
63280	Contracts	0.00	695,624.36	93,277.40	602,346.96
63700	Actuarial fees	0.00	2,250.00	0.00	2,250.00
65780	Education & training	0.00	1,193.17	0.00	1,193.17
66210	Licenses & fees	0.00	124,405.39	0.00	124,405.39
67040	Other travel expenses	0.00	332.00	0.00	332.00
74125	Storage Charges	0.00	852.72	0.00	852.72
74301	Funds >13 Bill-Auditor's Dept	0.00	415.00	0.00	415.00
74302	Funds >13 Bill-Purchasing Agent	0.00	497.00	149.00	348.00
74304	Funds >13 Bill-Risk Management	0.00	429,484.00	36,906.00	392,578.00

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Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 5081 Workers' Compensation Ins

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
74881	Funds >13 - A-87 carry forward	0.00	0.00	19,700.00	(19,700.00)
85850	Other operating transfers out	0.00	0.00	4.26	(4.26)
		0.00	17,426,063.07	17,426,063.07	0.00

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

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

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	6,960,160.16	47,160,223.99	53,862,898.18	257,485.97
01010	Investment - fair value adjustm	63,281.31	1,258.56	63,281.31	1,258.56
01110	Accounts receivable	230,172.19	364,236.26	230,172.19	364,236.26
01130	Interest receivable- pool inves	0.00	1,365.02	0.00	1,365.02

12-13 Trial Balance text					
01150	Other receivables	0.00	1,203,682.52	736,614.04	467,068.48
02000	Accounts Payable	(236,849.18)	15,292,416.94	15,145,238.77	(89,671.01)
02010	Accounts payable-other	(926,494.00)	1,059,713.59	1,459,929.06	(1,326,709.47)
02540	Risk mngt liability - current	(5,710,999.77)	0.00	0.00	(5,710,999.77)
03610	Fund bal/Retained earnings	(315,989.40)	0.00	62,022.75	(378,012.15)
03615	Fund bal-invest. fair value adj	(63,281.31)	62,022.75	0.00	(1,258.56)
17000	Interest-pool only	0.00	25,814.30	56,537.58	(30,723.28)
17003	Interest-pool accrual, year-end	0.00	1,365.02	2,730.04	(1,365.02)
17610	Increase(decrease)-fair value o	0.00	64,539.87	2,517.12	62,022.75
39081	Health Insurance	0.00	3,684,062.36	50,437,956.04	(46,753,893.68)
41400	Insurance reimb	0.00	1,690,288.53	1,690,288.53	0.00
61005	Health Insurance	0.00	54,084,222.17	12,642,120.39	41,442,101.78
61182	Optional excess insurance-purch	0.00	6,812,066.65	3,406,417.85	3,405,648.80
63100	Special audits	0.00	5,874.35	5,874.35	0.00
63250	Medical care	0.00	45.00	45.00	0.00
63280	Contracts	0.00	3,283,807.13	280,610.43	3,003,196.70
63281	Contracts-pharmacy	0.00	5,435,620.47	147,371.85	5,288,248.62
74301	Funds >13 Bill-Auditor's Dept	0.00	64.00	64.00	0.00
74302	Funds >13 Bill-Purchasing Agent	0.00	60.00	60.00	0.00
		0.00	140,232,749.48	140,232,749.48	0.00

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Ledger: County of Stanislaus
Fund: 5093 Other Employee Benefits

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	287,288.66	440,605.46	325,902.18	401,991.94
01010	Investment - fair value adjustm	2,612.01	1,964.89	2,612.01	1,964.89
01130	Interest receivable- pool inves	0.00	1,269.57	0.00	1,269.57
02000	Accounts Payable	0.00	39,902.42	39,902.42	0.00
02010	Accounts payable-other	(2,302.42)	2,302.42	0.00	0.00
03610	Fund bal/Retained earnings	(51,934.24)	84,092.00	647.12	31,510.64
03615	Fund bal-invest. fair value adj	(2,612.01)	647.12	0.00	(1,964.89)
03693	Fund bal-restricted-other	(233,052.00)	0.00	84,092.00	(317,144.00)
17000	Interest-pool only	0.00	3,115.33	7,092.36	(3,977.03)
17003	Interest-pool accrual, year-end	0.00	1,269.57	2,539.14	(1,269.57)
17610	Increase(decrease)-fair value o	0.00	4,576.90	3,929.78	647.12
37320	Administrative fee	0.00	0.00	184,293.99	(184,293.99)
37322	Supp life insurance fee	0.00	0.00	48,462.03	(48,462.03)
39100	Interfund revenue	0.00	0.00	51,585.50	(51,585.50)
39150	Life ins-purchased	0.00	0.00	45,549.43	(45,549.43)
40400	Miscellaneous Revenue	0.00	0.00	295.75	(295.75)
40860	Misc reimbursements	0.00	0.00	167,189.58	(167,189.58)
50000	Salaries and wages	0.00	13,612.48	0.00	13,612.48
61190	Life ins-purchased	0.00	45,549.43	0.00	45,549.43
61210	Management Long-Term Disability	0.00	51,585.50	0.00	51,585.50
62200	Memberships	0.00	600.00	0.00	600.00
62790	Subscriptions	0.00	476.15	30.60	445.55
63256	Contracts - Consultants	0.00	32,000.00	0.00	32,000.00

12-13 Trial Balance text					
63700	Actuarial fees	0.00	5,000.00	5,000.00	0.00
67040	Other travel expenses	0.00	5,673.45	1,027.08	4,646.37
74125	Storage Charges	0.00	401.28	0.00	401.28
74301	Funds >13 Bill-Auditor's Dept	0.00	1,549.00	0.00	1,549.00
74302	Funds >13 Bill-Purchasing Agent	0.00	1,240.00	279.00	961.00
74304	Funds >13 Bill-Risk Management	0.00	294,870.80	50,739.80	244,131.00
74881	Funds >13 - A-87 carry forward	0.00	0.00	11,134.00	(11,134.00)
		0.00	1,032,303.77	1,032,303.77	0.00

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County of Stanislaus

Trial Balance - Total Currency
Period: JUN-13

Report Date: 13-SEP-2013 10:02
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Currency: USD
Balance Type: Year to Date
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 5101 Dental Insurance

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	1,331,580.82	3,634,967.72	3,598,108.41	1,368,440.13
01010	Investment - fair value adjustm	12,106.64	6,688.79	12,106.64	6,688.79
01130	Interest receivable- pool inves	4,466.17	4,218.11	4,466.17	4,218.11
02000	Accounts Payable	(133,917.95)	3,566,784.41	3,553,884.93	(121,018.47)
02540	Risk mngt liability - current	(225,658.00)	22,811.00	0.00	(202,847.00)
03610	Fund bal/Retained earnings	(976,471.04)	0.00	5,417.85	(981,888.89)
03615	Fund bal-invest. fair value adj	(12,106.64)	5,417.85	0.00	(6,688.79)
17000	Interest-pool only	0.00	15,013.68	30,027.36	(15,013.68)
17003	Interest-pool accrual, year-end	0.00	4,714.23	4,466.17	248.06
17610	Increase(decrease)-fair value o	0.00	18,795.43	13,377.58	5,417.85
37490	Dental insurance-special dist	0.00	0.00	62,438.43	(62,438.43)
38710	Interfnd rev-dental self ins	0.00	0.00	3,516,885.79	(3,516,885.79)
61089	Loss expense - Risk Mgmt Liab	0.00	0.00	22,811.00	(22,811.00)
61100	Loss expense-dental care	0.00	3,200,763.26	0.00	3,200,763.26
63280	Contracts	0.00	315,259.85	0.00	315,259.85
74301	Funds >13 Bill-Auditor's Dept	0.00	298.00	0.00	298.00
74302	Funds >13 Bill-Purchasing Agent	0.00	232.00	46.00	186.00
74304	Funds >13 Bill-Risk Management	0.00	30,794.00	2,693.00	28,101.00
74881	Funds >13 - A-87 carry forward	0.00	0.00	29.00	(29.00)
		0.00	10,826,758.33	10,826,758.33	0.00

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County of Stanislaus

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

Ledger: County of Stanislaus
Fund: 5111 Vision Insurance

12-13Trial_Balance text

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	920,049.40	550,114.52	713,803.55	756,360.37
01010	Investment - fair value adjustm	8,365.03	3,697.01	8,365.03	3,697.01
01130	Interest receivable- pool inves	3,233.73	2,431.60	3,233.73	2,431.60
02000	Accounts Payable	0.00	729,041.03	772,147.97	(43,106.94)
02010	Accounts payable-other	(38,874.85)	38,874.85	0.00	0.00
02540	Risk mngt liability - current	(44,754.00)	7,917.00	0.00	(36,837.00)
03610	Fund bal/Retained earnings	(839,654.28)	0.00	4,668.02	(844,322.30)
03615	Fund bal-invest. fair value adj	(8,365.03)	4,668.02	0.00	(3,697.01)
17000	Interest-pool only	0.00	9,595.45	19,190.90	(9,595.45)
17003	Interest-pool accrual, year-end	0.00	4,035.86	3,233.73	802.13
17610	Increase(decrease)-fair value o	0.00	12,062.04	7,394.02	4,668.02
37450	Vision ins - special district	0.00	0.00	8,524.88	(8,524.88)
38790	Interfnd rev-vision care self in	0.00	0.00	483,210.13	(483,210.13)
61089	Loss expense - Risk Mgmt Liab	0.00	0.00	7,917.00	(7,917.00)
61290	Loss expense-vision care	0.00	647,843.68	81,507.83	566,335.85
63280	Contracts	0.00	78,177.23	6,002.50	72,174.73
74301	Funds >13 Bill-Auditor's Dept	0.00	85.00	0.00	85.00
74302	Funds >13 Bill-Purchasing Agent	0.00	70.00	17.00	53.00
74304	Funds >13 Bill-Risk Management	0.00	33,238.00	2,640.00	30,598.00
74881	Funds >13 - A-87 carry forward	0.00	5.00	0.00	5.00
		0.00	2,121,856.29	2,121,856.29	0.00

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County of Stanislaus

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

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

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	2,168,034.61	3,911,158.74	3,184,612.34	2,894,581.01
01110	Accounts receivable	594,847.73	99,098.50	664,691.02	29,255.21
01304	Inventory - shop	82,516.20	64,591.94	0.00	147,108.14
01604	Equipment	15,396,182.69	524,478.00	2,139,320.61	13,781,340.08
01609	Asset Clearing	0.00	519,249.00	519,249.00	0.00
01614	Accum depr- equipment	(8,254,627.65)	2,139,320.61	994,479.52	(7,109,786.56)
02000	Accounts Payable	(130,952.28)	2,435,236.08	2,424,692.46	(120,408.66)
02071	Salaries and benefits payable	(23,434.12)	367,210.04	369,031.05	(25,255.13)
02500	Compensated absences - current	(1,882.10)	1,882.10	844.00	(844.00)
02630	Compensated absences	(125,739.75)	12,776.96	1,882.10	(114,844.89)
02635	Other post-emplmt benefits (OP	(19,987.54)	4,947.00	4,574.94	(19,615.48)
03610	Fund bal/Retained earnings	(9,634,484.93)	14,685.06	19,780.08	(9,639,579.95)
03651	Fund bal-designated-restricted	(16,510.19)	0.00	5,164.59	(21,674.78)
03652	Fund bal-designated-restricted-	(33,962.67)	19,780.08	9,520.47	(23,703.06)
28800	Federal-Other	0.00	0.00	48,474.67	(48,474.67)
29700	City reimbursements	0.00	3.87	13,050.98	(13,047.11)
29710	School reimbursements	0.00	0.00	11.95	(11.95)
29715	Other Governmental Agencies	0.00	0.00	41,393.98	(41,393.98)
37210	Salvage	0.00	0.00	10,070.00	(10,070.00)

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39040	Interfund rev-morg shop vehicle	0.00	0.00	175,280.97	(175,280.97)
39045	Interfund rev-morg shop CNG fue	0.00	142,112.79	172,698.17	(30,585.38)
39046	Interfund rev-morg shop fuel	0.00	14,143.66	611,317.85	(597,174.19)
39047	Interfund rev-morg shop equip r	0.00	0.00	2,026,332.42	(2,026,332.42)
39050	Interfund rev-road serv	0.00	4,259.78	14,280.91	(10,021.13)
40400	Miscellaneous Revenue	0.00	4,431.05	8,699.58	(4,268.53)
40445	Rebates & refunds	0.00	5,369.28	49,614.68	(44,245.40)
40570	Damages-restitution-refds ins	0.00	0.00	3,418.18	(3,418.18)
46000	Sale of fixed assets	0.00	121,900.00	197,100.00	(75,200.00)
50000	Salaries and wages	0.00	609,309.90	223,080.18	386,229.72
50001	Non-productive salaries - vacat	0.00	97,988.88	38,813.32	59,175.56
50002	Non-productive salaries - sick	0.00	26,279.71	9,225.96	17,053.75
50003	Non-productive salaries - other	0.00	40,262.94	12,958.30	27,304.64
50010	Overtime/comp time paid	0.00	527.24	116.09	411.15
50070	Compensated absences	0.00	0.00	11,932.96	(11,932.96)
50100	Comp time taken	0.00	1,064.14	55.28	1,008.86
50150	Benefits-Other	0.00	130.10	0.00	130.10
50210	Vacation/holiday cash-out	0.00	3,334.80	0.00	3,334.80
52000	Retirement	0.00	161,616.78	57,911.34	103,705.44
52009	POB Rtmnt costs-reclass to tran	0.00	0.00	22,840.29	(22,840.29)
52010	Fica	0.00	57,875.99	21,101.25	36,774.74

County of Stanislaus

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Balance Type: Year to Date
Fund Range: 1725 to 8999

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

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
53000	Group health insurance	0.00	93,400.04	0.00	93,400.04
53009	OPEB health ins liability	0.00	4,574.94	4,947.00	(372.06)
53020	Unemployment insurance	0.00	2,480.00	0.00	2,480.00
53051	Employee benefits admin fee	0.00	596.80	212.80	384.00
53081	Long Term disabiliy	0.00	267.60	97.57	170.03
54000	Workers compensation insuranc	0.00	10,490.00	0.00	10,490.00
55000	Auto allowance	0.00	3,793.95	1,393.89	2,400.06
55130	Deferred comp mgmt/confidenti	0.00	2,154.84	788.17	1,366.67
55140	Cafeteria pln hlth ben cashou	0.00	4,134.64	1,455.89	2,678.75
60200	Dry goods-clothing-pers suppl	0.00	5,957.23	154.69	5,802.54
60201	Safety equipment-personal use	0.00	3,692.56	2,252.89	1,439.67
60400	Communications	0.00	4,607.59	195.10	4,412.49
60800	Cleaning & sanitary supplies	0.00	102.59	0.00	102.59
61600	Maintenance-equipment	0.00	324.00	0.00	324.00
61660	Maintenance-contracts	0.00	550.42	31.32	519.10
61800	Maintenance-structures & grnd	0.00	3,144.10	101.01	3,043.09
62401	Safety Incentive Program	0.00	725.00	0.00	725.00
62600	Office supplies	0.00	1,427.63	231.31	1,196.32
62730	Postage	0.00	52.03	5.56	46.47
62840	Computer Software - Non Asset	0.00	1,018.80	263.70	755.10
62980	Exp. Computer Equip. To \$5,000	0.00	1,538.42	0.00	1,538.42
63280	Contracts	0.00	6,953.78	371.70	6,582.08
63298	Drug & alch testing	0.00	152.05	0.00	152.05

		12-13 Trial_Balance text			
65500	Small tools & instruments	0.00	7,330.09	77.77	7,252.32
65620	Materials inventory	0.00	461,074.62	91,016.67	370,057.95
65780	Education & training	0.00	126.00	0.00	126.00
66210	Licenses & fees	0.00	19,400.67	0.00	19,400.67
66220	Franchise tax board fees	0.00	4,046.77	0.00	4,046.77
66260	Gasoline,oil & fuel-vehicle	0.00	1,220,102.99	248,181.94	971,921.05
66280	Operating supplies	0.00	822.76	246.38	576.38
67040	Other travel expenses	0.00	1,112.23	0.00	1,112.23
67120	Credit card purchases	0.00	482.28	482.28	0.00
67200	Utilities	0.00	26,728.64	2,070.73	24,657.91
67990	Pre-Placement Drug Test	0.00	178.50	0.00	178.50
72800	Depreciation & amortization	0.00	984,021.52	0.00	984,021.52
74011	Telecommunications	0.00	1,608.84	0.00	1,608.84
74050	Auto liability	0.00	220.00	0.00	220.00
74060	Self insured general liabilit	0.00	2,628.00	578.00	2,050.00
74100	Mail room postage meter	0.00	203.05	0.00	203.05
74110	Mail room services	0.00	30.00	7.00	23.00

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

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

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
74120	Messenger services	0.00	596.00	103.00	493.00
74123	Salvage Disposal	0.00	170.00	23.00	147.00
74130	Data processing services	0.00	10,418.76	0.00	10,418.76
74230	PW admin services	0.00	110,808.29	0.00	110,808.29
74300	Funds >13 Bill-Grand Jury Audit	0.00	150.00	0.00	150.00
74301	Funds >13 Bill-Auditor's Dept	0.00	8,131.00	0.00	8,131.00
74302	Funds >13 Bill-Purchasing Agent	0.00	5,867.00	1,678.00	4,189.00
74304	Funds >13 Bill-Risk Management	0.00	1,143.00	99.00	1,044.00
74306	Funds >13 Bill-BM Maint Srvcs	0.00	328.47	0.00	328.47
74670	Miscellaneous interfund expen	0.00	1,757.51	0.00	1,757.51
74700	Commercial insurance	0.00	5,807.00	885.00	4,922.00
74880	Funds >13 - A-87 charges-CEO	0.00	5,977.00	0.00	5,977.00
74881	Funds >13 - A-87 carry forward	0.00	0.00	3,453.00	(3,453.00)
75040	Fiduciary liability insurance	0.00	46.00	0.00	46.00
84260	Heavy equipment	0.00	722,777.67	201,053.12	521,724.55
84999	Year-end F/A Equip Capitalizati	0.00	0.00	514,020.00	(514,020.00)
85850	Other operating transfers out	0.00	22,840.29	0.00	22,840.29
		0.00	15,184,098.98	15,184,098.98	0.00

County of Stanislaus

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Currency: USD

12-13Trial_Balance text

Balance Type: Year to Date
Fund Range: 1725 to 8999

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

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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County of Stanislaus

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

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

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	358,637.83	286,534.04	380,701.40	264,470.47
01604	Equipment	460,761.73	7,539.22	0.00	468,300.95
01606	Intangible Assets-Internally Ge	3,166,672.00	224,920.00	0.00	3,391,592.00
01609	Asset Clearing	0.00	232,459.22	232,459.22	0.00
01614	Accum depr- equipment	(415,515.76)	0.00	17,628.88	(433,144.64)
01616	Accum depr- intangible assets	(565,953.32)	0.00	327,767.39	(893,720.71)
02000	Accounts Payable	(41,741.00)	310,549.39	291,655.39	(22,847.00)
02071	Salaries and benefits payable	(1,285.44)	19,710.83	19,745.25	(1,319.86)
02500	Compensated absences - current	(364.13)	364.13	0.00	0.00
02630	Compensated absences	(4,948.97)	586.33	364.13	(4,726.77)
02635	Other post-emplmt benefits (OP	(336.06)	0.00	117.93	(453.99)
03530	Net assets-restricted-other	(357,969.00)	0.00	0.00	(357,969.00)
03610	Fund bal/Retained earnings	(251,329.88)	0.00	0.00	(251,329.88)
03720	Cumulative effect of change in	(2,346,628.00)	0.00	0.00	(2,346,628.00)
38985	Interfnd rev-ICJIS	0.00	0.00	286,478.04	(286,478.04)
50000	Salaries and wages	0.00	33,964.36	12,413.96	21,550.40
50001	Non-productive salaries - vacat	0.00	3,110.94	1,392.86	1,718.08
50002	Non-productive salaries - sick	0.00	1,175.00	457.79	717.21
50003	Non-productive salaries - other	0.00	2,420.52	684.06	1,736.46
50070	Compensated absences	0.00	0.00	586.33	(586.33)
50210	Vacation/holiday cash-out	0.00	1,578.60	0.00	1,578.60
52000	Retirement	0.00	8,925.84	3,105.20	5,820.64
52009	POB Rtmnt costs-reclass to tran	0.00	0.00	1,281.95	(1,281.95)
52010	Fica	0.00	3,233.10	1,127.84	2,105.26
53000	Group health insurance	0.00	9.50	0.00	9.50
53009	OPEB health ins liability	0.00	117.93	0.00	117.93
53020	Unemployment insurance	0.00	310.00	0.00	310.00
53051	Employee benefits admin fee	0.00	18.65	6.65	12.00
53081	Long Term disabiliy	0.00	84.28	30.89	53.39
54000	Workers compensation insuranc	0.00	440.00	0.00	440.00
55130	Deferred comp mgmt/confidenti	0.00	683.06	242.16	440.90
55140	Cafeteria pln hlth ben cashou	0.00	699.41	249.42	449.99
62210	Annual License for software - N	0.00	41,408.17	0.00	41,408.17
63280	Contracts	0.00	241,468.00	0.00	241,468.00

		12-13 Trial_Balance text			
66489	Year-End F/A Expense Capitaliza	0.00	0.00	224,920.00	(224,920.00)
72800	Depreciation & amortization	0.00	345,396.27	0.00	345,396.27
74050	Auto liability	0.00	33.00	3.00	30.00
74060	Self insured general liabilit	0.00	60.00	0.00	60.00
74120	Messenger services	0.00	20.00	0.00	20.00
74123	Salvage Disposal	0.00	5.00	0.00	5.00

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 Balance Type: Year to Date
 Fund Range: 1725 to 8999
 Ledger: County of Stanislaus
 Fund: 5141 CEO I-CJIS Project

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
74130	Data processing services	0.00	32,062.00	0.00	32,062.00
74301	Funds >13 Bill-Auditor's Dept	0.00	400.00	0.00	400.00
74302	Funds >13 Bill-Purchasing Agent	0.00	136.00	41.00	95.00
74304	Funds >13 Bill-Risk Management	0.00	143.00	12.00	131.00
74880	Funds >13 - A-87 charges-CEO	0.00	334.00	0.00	334.00
74881	Funds >13 - A-87 carry forward	0.00	51.00	0.00	51.00
82570	Computer equipment	0.00	8,779.22	0.00	8,779.22
84999	Year-end F/A Equip Capitalizati	0.00	0.00	7,539.22	(7,539.22)
85850	Other operating transfers out	0.00	1,281.95	0.00	1,281.95
		0.00	1,811,011.96	1,811,011.96	0.00

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Currency: USD
 Balance Type: Year to Date
 Fund Range: 1725 to 8999
 Ledger: County of Stanislaus
 Fund: 5151 DO NOT USE- CSA Mainframe Support

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Currency: USD
 Balance Type: Year to Date

Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 5170 GSA Facility Maintenance

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	1,191,162.14	9,089,481.04	8,392,691.38	1,887,951.80
01110	Accounts receivable	43,616.66	158,196.27	176,058.71	25,754.22
01604	Equipment	198,785.41	9,365.18	0.00	208,150.59
01614	Accum depr- equipment	(193,794.72)	0.00	10,455.83	(204,250.55)
02000	Accounts Payable	(312,250.79)	4,960,331.65	4,970,563.31	(322,482.45)
02071	Salaries and benefits payable	(63,353.16)	959,945.93	962,369.05	(65,776.28)
02500	Compensated absences - current	(26,633.28)	26,633.28	25,442.24	(25,442.24)
02630	Compensated absences	(307,626.58)	8,778.40	26,633.28	(325,481.46)
02635	Other post-emplmt benefits (OP	(34,505.89)	40,077.00	20,097.00	(14,525.89)
03610	Fund bal/Retained earnings	(495,399.79)	0.00	0.00	(495,399.79)
18007	Parking fee revenue	0.00	19,122.00	29,760.10	(10,638.10)
29715	Other Governmental Agencies	0.00	1,623.12	143,815.55	(142,192.43)
36400	Other	0.00	4,473.23	32,378.52	(27,905.29)
36470	Other-service charges	0.00	4,946.66	80,410.59	(75,463.93)
39480	Interfund rev-utilities	0.00	144,450.00	4,091,182.08	(3,946,732.08)
39490	Interfund rev-contract janito	0.00	0.00	182,750.97	(182,750.97)
39993	Funds >13 Rev-BM Janitor Srvcs	0.00	6,230.00	982,951.86	(976,721.86)
39996	Funds >13 Rev-BM Maint Srvcs	0.00	112,780.00	2,369,630.33	(2,256,850.33)
39997	Funds >13 Rev-BM Srvcs & Suppl	0.00	7,611.66	1,011,678.12	(1,004,066.46)
40445	Rebates & refunds	0.00	0.00	7,627.89	(7,627.89)
50000	Salaries and wages	0.00	1,570,128.88	579,577.58	990,551.30
50001	Non-productive salaries - vacat	0.00	122,976.51	46,437.85	76,538.66
50002	Non-productive salaries - sick	0.00	114,354.14	44,545.62	69,808.52
50003	Non-productive salaries - other	0.00	149,226.41	47,574.61	101,651.80
50010	Overtime/comp time paid	0.00	95,088.70	34,745.32	60,343.38
50070	Compensated absences	0.00	16,663.84	0.00	16,663.84
50100	Comp time taken	0.00	1,004.67	245.70	758.97
50150	Benefits-Other	0.00	308.65	0.00	308.65
50210	Vacation/holiday cash-out	0.00	3,272.40	0.00	3,272.40
52000	Retirement	0.00	412,023.23	149,113.93	262,909.30
52009	POB Rtmnt costs-reclass to tran	0.00	0.00	57,903.66	(57,903.66)
52010	Fica	0.00	148,098.41	54,519.65	93,578.76
53000	Group health insurance	0.00	377,817.00	0.00	377,817.00
53009	OPEB health ins liability	0.00	20,097.00	40,077.00	(19,980.00)
53020	Unemployment insurance	0.00	8,990.00	0.00	8,990.00
53051	Employee benefits admin fee	0.00	2,110.80	754.80	1,356.00
53081	Long Term disabiliy	0.00	263.86	96.64	167.22
54000	Workers compensation insuranc	0.00	77,270.00	0.00	77,270.00
55000	Auto allowance	0.00	3,793.95	1,393.89	2,400.06
55130	Deferred comp mgmt/confidenti	0.00	2,087.49	766.95	1,320.54

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County of Stanislaus

Trial Balance - Total Currency
Period: JUN-13

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

Ledger: County of Stanislaus
Fund: 5170 GSA Facility Maintenance

12-13Trial_Balance text

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
55140	Cafeteria pln hlth ben cashou	0.00	434.64	173.39	261.25
60201	Safety equipment-personal use	0.00	1,832.94	0.00	1,832.94
60400	Communications	0.00	31,238.20	4,852.10	26,386.10
60800	Cleaning & sanitary supplies	0.00	71,782.47	5,496.56	66,285.91
60850	Janitorial services	0.00	188,787.52	16,231.84	172,555.68
61600	Maintenance-equipment	0.00	800.00	0.00	800.00
61800	Maintenance-structures & grnd	0.00	456,984.94	75,583.31	381,401.63
62200	Memberships	0.00	30.00	0.00	30.00
62210	Annual License for software - N	0.00	7,445.54	0.00	7,445.54
62400	Miscellaneous expense	0.00	3,121.00	3,121.00	0.00
62401	Safety Incentive Program	0.00	90.00	0.00	90.00
62428	JPA Costs	0.00	353,297.68	49,978.24	303,319.44
62600	Office supplies	0.00	2,578.12	270.39	2,307.73
62630	Outside printing service	0.00	564.35	27.21	537.14
62730	Postage	0.00	215.28	9.76	205.52
62780	Books and periodicals	0.00	133.14	0.00	133.14
62840	Computer Software - Non Asset	0.00	2,619.47	0.00	2,619.47
63220	Fingerprint processing	0.00	5.00	0.00	5.00
63280	Contracts	0.00	244,397.20	27,902.14	216,495.06
63284	Contracts-security	0.00	128,117.96	0.00	128,117.96
65100	Rents & leases-equipment	0.00	2,870.25	625.11	2,245.14
65500	Small tools & instruments	0.00	3,145.86	19.30	3,126.56
65660	Special departmental expense	0.00	4,245.34	290.00	3,955.34
65780	Education & training	0.00	2,676.63	0.00	2,676.63
66040	Hazardous waste disposal	0.00	2,766.81	0.00	2,766.81
66070	Bottled water services	0.00	536.50	155.47	381.03
66110	First aid equipment & supplie	0.00	315.93	0.00	315.93
66210	Licenses & fees	0.00	6,568.28	0.00	6,568.28
67000	Garage expenses	0.00	355.14	355.14	0.00
67040	Other travel expenses	0.00	2,791.91	0.00	2,791.91
67120	Credit card purchases	0.00	591.17	591.17	0.00
67200	Utilities	0.00	4,231,302.20	212,177.87	4,019,124.33
67990	Pre-Placement Drug Test	0.00	34.50	0.00	34.50
70000	Other charges	0.00	1,470.00	0.00	1,470.00
72800	Depreciation & amortization	0.00	1,090.65	0.00	1,090.65
74011	Telecommunications	0.00	7,478.86	0.00	7,478.86
74050	Auto liability	0.00	3,190.00	0.00	3,190.00
74060	Self insured general liabilit	0.00	8,626.00	1,286.00	7,340.00
74100	Mail room postage meter	0.00	52.26	0.00	52.26
74110	Mail room services	0.00	7.00	0.00	7.00

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County of Stanislaus

Trial Balance - Total Currency
Period: JUN-13

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

Ledger: County of Stanislaus
Fund: 5170 GSA Facility Maintenance

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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12-13Trial_Balance text

74120	Messenger services	0.00	2,040.00	339.00	1,701.00
74123	Salvage Disposal	0.00	581.00	76.00	505.00
74125	Storage Charges	0.00	875.52	0.00	875.52
74130	Data processing services	0.00	37,399.60	0.00	37,399.60
74161	CNG Fuel	0.00	937.95	853.64	84.31
74162	Morgan Shop Fuel	0.00	20,039.98	626.45	19,413.53
74172	Fleet Svc - Repair & Mtce	0.00	17,535.40	0.00	17,535.40
74173	Fleet Svc - Fuel	0.00	223.79	174.49	49.30
74174	Fleet Svc - Damaged Veh Liabili	0.00	2,654.28	0.00	2,654.28
74175	Fleet Svc - Rental Vehicles	0.00	868.80	0.00	868.80
74250	County counsel services	0.00	5,867.45	0.00	5,867.45
74270	Utilities	0.00	34.06	0.00	34.06
74300	Funds >13 Bill-Grand Jury Audit	0.00	540.00	0.00	540.00
74301	Funds >13 Bill-Auditor's Dept	0.00	24,328.00	0.00	24,328.00
74302	Funds >13 Bill-Purchasing Agent	0.00	9,805.00	2,171.00	7,634.00
74304	Funds >13 Bill-Risk Management	0.00	4,006.00	347.00	3,659.00
74305	Funds >13 Bill-Parks Dept	0.00	1,791.24	1,791.24	0.00
74670	Miscellaneous interfund expen	0.00	1,050.00	0.00	1,050.00
74700	Commercial insurance	0.00	12,842.00	1,957.00	10,885.00
74750	Admin serv-treasurer	0.00	307,238.00	0.00	307,238.00
74880	Funds >13 - A-87 charges-CEO	0.00	20,537.00	0.00	20,537.00
74881	Funds >13 - A-87 carry forward	0.00	0.00	1,813.00	(1,813.00)
75040	Fiduciary liability insurance	0.00	234.00	0.00	234.00
85850	Other operating transfers out	0.00	57,903.66	0.00	57,903.66
		0.00	24,983,544.83	24,983,544.83	0.00

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County of Stanislaus

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

Ledger: County of Stanislaus
Fund: 5600 General Fixed Assets

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01601	Land and Right of ways	44,528,466.55	342,764.50	332,295.61	44,538,935.44
01602	Buildings	210,635,743.38	39,885,765.30	19,722,123.03	230,799,385.65
01603	Improvements other than buildin	11,929,302.25	530,260.16	902,856.16	11,556,706.25
01604	Equipment	79,528,385.97	7,110,489.60	5,094,315.77	81,544,559.80
01606	Intangible Assets-Internally Ge	603,650.00	0.00	0.00	603,650.00
01608	Construction in progress	12,444,889.96	10,868,935.95	11,020,515.83	12,293,310.08
01609	Asset Clearing	0.00	31,004,396.05	31,004,396.05	0.00
01612	Accum depr- buildings	(77,999,246.74)	14,902.47	5,881,970.60	(83,866,314.87)
01613	Accum depr- improvements	(4,646,468.99)	789,999.17	584,637.74	(4,441,107.56)
01614	Accum depr- equipment	(45,382,897.40)	2,293,867.97	6,774,956.34	(49,863,985.77)
01616	Accum depr- intangible assets	(120,729.92)	0.00	60,365.00	(181,094.92)
03610	Fund bal/Retained earnings	(231,521,095.06)	1,467,249.30	23,943,677.24	(253,997,523.00)
35141	Ed Serv - ammunition	0.00	46,220.19	46,220.19	0.00
72800	Depreciation & amortization	0.00	701.20	701.20	0.00
89700	Depreciation-GFA-memo for GASB	0.00	12,948,547.84	1,935,068.94	11,013,478.90
		0.00	107,304,099.70	107,304,099.70	0.00

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12-13Trial_Balance text

County of Stanislaus

Trial Balance - Total Currency
Period: JUN-13

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

Ledger: County of Stanislaus
Fund: 5700 General Long Term Debt

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

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County of Stanislaus

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

Ledger: County of Stanislaus
Fund: 6000 Law Library

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	546,391.99	390,546.17	453,556.99	483,381.17
01001	Imprest (petty) cash	3,112.00	556.50	556.50	3,112.00
01010	Investment - fair value adjustm	4,967.76	2,362.72	4,967.76	2,362.72
01110	Accounts receivable	27,113.80	25,477.67	27,113.80	25,477.67
01150	Other receivables	(27,113.80)	27,113.80	25,477.67	(25,477.67)
01604	Equipment	831,151.76	0.00	736,584.66	94,567.10
01614	Accum depr- equipment	(257,558.17)	236,895.03	29,129.97	(49,793.11)
02000	Accounts Payable	(25,473.85)	321,002.03	317,623.34	(22,095.16)
02071	Salaries and benefits payable	(4,187.88)	59,582.80	59,656.03	(4,261.11)
02635	Other post-emplmt benefits (OP	(2,153.88)	111.00	356.55	(2,399.43)
02783	Refund and overpayment	0.00	0.05	0.00	0.05
03610	Fund bal/Retained earnings	(570,815.95)	125,000.00	327,605.04	(773,420.99)
03615	Fund bal-invest. fair value adj	(4,967.76)	2,605.04	0.00	(2,362.72)
03676	Fund bal-committed-other	(517,354.02)	325,000.00	125,000.00	(317,354.02)
03681	Fund bal-non-spendable-impres	(112.00)	0.00	0.00	(112.00)
03820	Fund bal-reserved-impres cash	(3,000.00)	0.00	0.00	(3,000.00)
10610	Property taxes-credit offset	0.00	262.51	7,075.31	(6,812.80)
17000	Interest-pool only	0.00	0.00	5,412.67	(5,412.67)
17610	Increase(decrease)-fair value o	0.00	4,967.76	2,362.72	2,605.04

12-13Trial_Balance text

18000	Rents and concessions	0.00	0.00	1,820.00	(1,820.00)
18005	Conference room/auditorium rent	0.00	0.00	5,380.00	(5,380.00)
32200	Court fees and costs	0.00	25,477.67	311,001.39	(285,523.72)
35200	Library services	0.00	0.00	3,245.00	(3,245.00)
36600	Other - Assessments Appeals - B	0.00	0.00	5.00	(5.00)
36660	Criminal Expungement Packet Fee	0.00	1,702.28	536.50	1,165.78
40201	Book sales	0.00	0.00	1,016.00	(1,016.00)
40400	Miscellaneous Revenue	0.00	0.00	14.64	(14.64)
40590	Donations & contributions	0.00	0.00	77,127.50	(77,127.50)
40700	Copies prepared	0.00	15.60	3,261.51	(3,245.91)
40860	Misc reimbursements	0.00	17.71	10.00	7.71
46000	Sale of fixed assets	0.00	499,689.63	0.00	499,689.63
50000	Salaries and wages	0.00	103,928.67	36,051.04	67,877.63
50001	Non-productive salaries - vacat	0.00	475.71	241.87	233.84
50003	Non-productive salaries - other	0.00	4,019.94	1,142.65	2,877.29
50020	Extra help	0.00	21,122.98	8,010.62	13,112.36
50100	Comp time taken	0.00	6,193.57	2,191.56	4,002.01
50150	Benefits-Other	0.00	65.17	0.00	65.17
50210	Vacation/holiday cash-out	0.00	1,797.00	0.00	1,797.00
50220	Termination cash-out	0.00	16,083.30	0.00	16,083.30
52000	Retirement	0.00	24,971.47	8,431.28	16,540.19

County of Stanislaus

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

Ledger: County of Stanislaus
Fund: 6000 Law Library

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
52009	POB Rtmnt costs-reclass to tran	0.00	0.00	3,642.84	(3,642.84)
52010	Fica	0.00	10,282.15	3,101.54	7,180.61
52020	Deferred comp - part-time	0.00	189.73	89.09	100.64
53000	Group health insurance	0.00	20,309.13	0.00	20,309.13
53009	OPEB health ins liability	0.00	356.55	111.00	245.55
53020	Unemployment insurance	0.00	1,550.00	0.00	1,550.00
53051	Employee benefits admin fee	0.00	128.80	42.80	86.00
54000	Workers compensation insuranc	0.00	1,980.00	0.00	1,980.00
55130	Deferred comp mgmt/confidenti	0.00	811.89	280.35	531.54
60400	Communications	0.00	1,630.56	167.02	1,463.54
60440	Internet connection & expenses	0.00	1,666.21	0.00	1,666.21
61600	Maintenance-equipment	0.00	2,853.96	1,540.63	1,313.33
61800	Maintenance-structures & grnd	0.00	2.15	0.00	2.15
62200	Memberships	0.00	594.83	84.83	510.00
62210	Annual License for software - N	0.00	4,429.80	0.00	4,429.80
62400	Miscellaneous expense	0.00	2,208.54	0.00	2,208.54
62401	Safety Incentive Program	0.00	134.69	0.00	134.69
62600	Office supplies	0.00	4,874.47	2,021.11	2,853.36
62610	Copy machine paper & supplies	0.00	183.09	183.09	0.00
62630	Outside printing service	0.00	163.09	0.00	163.09
62730	Postage	0.00	58.89	0.00	58.89
62810	Book rebinding & supplies	0.00	69.41	0.00	69.41
62840	Computer Software - Non Asset	0.00	549.53	73.18	476.35

12-13Trial_Balance text

62860	Office Equipment - Non Asset	0.00	4,957.92	0.00	4,957.92
62861	Computer Equipment - Non Asset	0.00	303.64	269.05	34.59
63220	Fingerprint processing	0.00	79.00	0.00	79.00
63500	Security services	0.00	2,491.80	1,560.00	931.80
63900	westlaw	0.00	52,252.05	7,546.32	44,705.73
63901	On-Line Reference (Lexis Nexis)	0.00	10,813.00	1,075.00	9,738.00
63902	Cont. Educ. of the Bar on law	0.00	2,936.00	0.00	2,936.00
64430	Doctors medical center	0.00	9.28	9.28	0.00
64750	Marketing	0.00	833.77	325.50	508.27
65300	Rents & leases-struct & grnds	0.00	84,750.00	0.00	84,750.00
65660	Special departmental expense	0.00	738.00	287.00	451.00
65780	Education & training	0.00	19.00	0.00	19.00
66430	Treatises-updates/supplements	0.00	99,340.12	8,869.83	90,470.29
66440	Nat'l reporter/statutes (c)	0.00	12,296.32	5,187.03	7,109.29
66460	Ceb-updates/supplements	0.00	21,296.97	3,366.80	17,930.17
66470	Ceb-periodicals/subscriptions	0.00	3,720.95	1,999.83	1,721.12
66480	Periodicals (c)	0.00	996.18	622.18	374.00

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County of Stanislaus

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

Ledger: County of Stanislaus
Fund: 6000 Law Library

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
67040	Other travel expenses	0.00	1,599.75	148.78	1,450.97
67990	Pre-Placement Drug Test	0.00	124.25	0.00	124.25
72800	Depreciation & amortization	0.00	29,129.97	0.00	29,129.97
74011	Telecommunications	0.00	174.96	0.00	174.96
74100	Mail room postage meter	0.00	79.22	0.00	79.22
74110	Mail room services	0.00	1.00	0.00	1.00
74130	Data processing services	0.00	7,561.92	0.00	7,561.92
84420	Personal computers & equipment	0.00	4,700.98	2,350.49	2,350.49
85850	Other operating transfers out	0.00	3,642.84	0.00	3,642.84
		0.00	2,626,920.14	2,626,920.14	0.00

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County of Stanislaus

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

Ledger: County of Stanislaus
Fund: 6004 SO Hidta - Marijuana

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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12-13Trial_Balance text

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County of Stanislaus Trial Balance - Total Currency Report Date: 13-SEP-2013 10:02
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 Balance Type: Year to Date
 Fund Range: 1725 to 8999
 Ledger: County of Stanislaus
 Fund: 6005 DO NOT USE-SO Jail Commissary

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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County of Stanislaus Trial Balance - Total Currency Report Date: 13-SEP-2013 10:02
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 Currency: USD
 Balance Type: Year to Date
 Fund Range: 1725 to 8999
 Ledger: County of Stanislaus
 Fund: 6006 ED Integrated Public Safety System

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	517,326.36	87.71	517,414.07	0.00
01010	Investment - fair value adjustm	4,703.50	0.00	4,703.50	0.00
02000	Accounts Payable	(515,945.00)	515,945.00	0.00	0.00
02653	Advances from other governments	(818,530.02)	818,530.02	0.00	0.00
03610	Fund bal/Retained earnings	817,148.66	0.00	817,148.66	0.00
03615	Fund bal-invest. fair value adj	(4,703.50)	4,703.50	0.00	0.00
17000	Interest-pool only	0.00	87.71	87.71	0.00
		0.00	1,339,353.94	1,339,353.94	0.00

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 Currency: USD
 Balance Type: Year to Date
 Fund Range: 1725 to 8999
 Ledger: County of Stanislaus
 Fund: 6008 PW North County Corridor Transportation Expressway Authority

		12-13 Trial Balance text			
Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	4,715,610.76	43,928.19	1,095,935.54	3,663,603.41
01010	Investment - fair value adjustm	42,874.02	17,907.30	42,874.02	17,907.30
01110	Accounts receivable	146.08	146.08	292.16	0.00
01130	Interest receivable- pool inves	16,813.67	11,356.26	16,813.67	11,356.26
02000	Accounts Payable	(298,141.11)	1,213,795.16	1,021,046.57	(105,392.52)
03610	Fund bal/Retained earnings	(4,434,429.40)	0.00	24,966.72	(4,459,396.12)
03615	Fund bal-invest. fair value adj	(42,874.02)	24,966.72	0.00	(17,907.30)
17000	Interest-pool only	0.00	0.00	43,760.19	(43,760.19)
17003	Interest-pool accrual, year-end	0.00	16,813.67	11,356.26	5,457.41
17610	Increase(decrease)-fair value o	0.00	42,874.02	17,907.30	24,966.72
23400	State-Construction	0.00	146.08	0.00	146.08
62400	Miscellaneous expense	0.00	21.48	0.00	21.48
62450	Indirect Costs	0.00	0.00	135.00	(135.00)
62600	Office supplies	0.00	142.59	0.00	142.59
62730	Postage	0.00	97.67	0.00	97.67
63000	Professional & special servic	0.00	1,008.56	33.00	975.56
63090	Auditing & accounting	0.00	4,855.00	0.00	4,855.00
63280	Contracts	0.00	1,008,966.49	194,353.08	814,613.41
63400	Engineering services	0.00	13,226.58	0.00	13,226.58
63640	Legal services	0.00	1,055.70	0.00	1,055.70
64600	Construction management service	0.00	71,225.96	3,060.00	68,165.96
		0.00	2,472,533.51	2,472,533.51	0.00

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

Ledger: County of Stanislaus
Fund: 6009 AC Local Revenue Fund 2011

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	(284,016.35)	42,048,232.31	42,047,322.85	(283,106.89)
01110	Accounts receivable	863,429.30	281,506.00	863,429.30	281,506.00
01150	Other receivables	15,715.94	0.00	15,715.94	0.00
02000	Accounts Payable	0.00	1,096,288.99	1,096,288.99	0.00
03610	Fund bal/Retained earnings	(595,128.89)	0.00	0.00	(595,128.89)
22511	St-Realignment-Local Law Enforc	0.00	1,578,575.87	12,213,425.74	(10,634,849.87)
22531	St-Realignment-Support Services	0.00	1,458,770.94	19,500,955.70	(18,042,184.76)
25050	St-County Local Revenue (AB 118	0.00	2,100,058.16	9,735,844.92	(7,635,786.76)
40400	Miscellaneous Revenue	0.00	0.00	366.71	(366.71)
62400	Miscellaneous expense	0.00	36,909,917.88	0.00	36,909,917.88
		0.00	85,473,350.15	85,473,350.15	0.00

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

Ledger: County of Stanislaus
 Fund: 6011 AC Realignment-Mental Health

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	0.00	11,343,425.39	11,343,425.39	0.00
01150	Other receivables	1,958,827.75	2,401,469.70	2,617,779.36	1,742,518.09
02010	Accounts payable-other	(1,958,827.75)	1,958,827.75	1,742,518.09	(1,742,518.09)
17000	Interest-pool only	0.00	0.00	142.71	(142.71)
22340	St-offset-MH managed care	0.00	3,658,324.98	272,039.27	3,386,285.71
22440	St-offset-MH St hosp chgs	0.00	824,255.06	52,157.06	772,098.00
22510	St-Aid - realignment	0.00	1,200,734.85	15,609,553.05	(14,408,818.20)
62400	Miscellaneous expense	0.00	10,250,577.20	0.00	10,250,577.20
		0.00	31,637,614.93	31,637,614.93	0.00

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Currency: USD
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 Fund Range: 1725 to 8999

Ledger: County of Stanislaus
 Fund: 6012 AC RealignmentSocial Services

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	0.00	18,825,946.18	18,825,946.18	0.00
01150	Other receivables	1,396,030.58	1,941,095.42	1,396,030.58	1,941,095.42
02010	Accounts payable-other	(1,396,030.58)	1,396,030.58	1,941,095.42	(1,941,095.42)
17000	Interest-pool only	0.00	0.00	163.69	(163.69)
21460	St-Aid realignment	0.00	922,000.00	17,019,746.00	(16,097,746.00)
22530	St-Aid-realign sales tax-SS-pri	0.00	0.00	2,351,101.33	(2,351,101.33)
62400	Miscellaneous expense	0.00	18,449,011.02	0.00	18,449,011.02
		0.00	41,534,083.20	41,534,083.20	0.00

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Ledger: County of Stanislaus
 Fund: 6013 AC Realignment-Health

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Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	0.00	4,742,167.61	4,742,167.61	0.00
01150	Other receivables	381,016.90	446,292.97	381,016.90	446,292.97
02010	Accounts payable-other	(381,016.90)	381,016.90	446,292.97	(446,292.97)
17000	Interest-pool only	0.00	0.00	21.72	(21.72)
22820	St-Aid - realignment	0.00	1,051,412.20	4,807,421.96	(3,756,009.76)
62400	Miscellaneous expense	0.00	3,756,031.48	0.00	3,756,031.48
		0.00	10,376,921.16	10,376,921.16	0.00

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Fund Range: 1725 to 8999

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

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	0.00	12,711,967.24	12,711,967.24	0.00
01150	Other receivables	1,131,095.22	1,054,176.22	1,131,095.22	1,054,176.22
02010	Accounts payable-other	(1,131,095.22)	1,131,095.22	1,054,176.22	(1,054,176.22)
17000	Interest-pool only	0.00	0.00	162.07	(162.07)
21460	St-Aid realignment	0.00	0.00	12,634,886.17	(12,634,886.17)
62400	Miscellaneous expense	0.00	12,635,048.24	0.00	12,635,048.24
		0.00	27,532,286.92	27,532,286.92	0.00

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Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 6016 ER Geer Road Landfill

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	2,409,795.94	1,664,200.09	3,119,734.55	954,261.48
01010	Investment - fair value adjustm	21,909.70	6,863.88	21,909.70	6,863.88
01110	Accounts receivable	0.00	104,657.54	0.00	104,657.54
01130	Interest receivable- pool inves	6,689.31	2,650.75	6,689.31	2,650.75
03530	Net assets-restricted-other	(2,438,394.95)	450,000.00	1,613,057.49	(3,601,452.44)
03610	Fund bal/Retained earnings	21,909.70	1,613,057.49	465,045.82	1,169,921.37
03615	Fund bal-invest. fair value adj	(21,909.70)	15,045.82	0.00	(6,863.88)
17000	Interest-pool only	0.00	0.00	18,145.05	(18,145.05)
17003	Interest-pool accrual, year-end	0.00	6,689.31	2,650.75	4,038.56

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Ledger: County of Stanislaus
 Fund: 6024 SO Hidta 2007

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	460.00	0.00	460.00	0.00
03610	Fund bal/Retained earnings	(460.00)	0.00	0.00	(460.00)
74881	Funds >13 - A-87 carry forward	0.00	460.00	0.00	460.00
		0.00	460.00	460.00	0.00

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

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	9,963,263.67	11,846,988.87	16,598,438.90	5,211,813.64
01010	Investment - fair value adjustm	90,585.33	25,474.79	90,585.33	25,474.79
01110	Accounts receivable	1,096,417.40	17,190,195.21	16,569,668.03	1,716,944.58
01130	Interest receivable- pool inves	40,122.75	19,360.61	40,122.75	19,360.61
01150	Other receivables	20,680.10	0.00	20,680.10	0.00
02000	Accounts Payable	(321,444.09)	11,337,178.06	11,081,146.72	(65,412.75)
03610	Fund bal/Retained earnings	(10,799,039.83)	0.00	65,110.54	(10,864,150.37)
03615	Fund bal-invest. fair value adj	(90,585.33)	65,110.54	0.00	(25,474.79)
17000	Interest-pool only	0.00	65,279.26	156,992.02	(91,712.76)
17003	Interest-pool accrual, year-end	0.00	40,122.75	19,360.61	20,762.14
17610	Increase(decrease)-fair value o	0.00	90,585.33	25,474.79	65,110.54
34400	Sanitation services	0.00	3,668,702.95	13,874,160.54	(10,205,457.59)
40400	Miscellaneous Revenue	0.00	11,500,000.00	11,500,000.00	0.00
40860	Misc reimbursements	0.00	20,680.10	121,367.85	(100,687.75)
41400	Insurance reimb	0.00	0.00	1,389,400.00	(1,389,400.00)
62200	Memberships	0.00	264.00	0.00	264.00
62400	Miscellaneous expense	0.00	5,602,664.00	0.00	5,602,664.00
62450	Indirect Costs	0.00	0.00	176.00	(176.00)
63000	Professional & special servic	0.00	2,129.23	10.00	2,119.23

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63090	Auditing & accounting	0.00	43.00	0.00	43.00
63410	Administrative services	0.00	261,651.00	0.00	261,651.00
65000	Publications & legal notices	0.00	164.88	0.00	164.88
66210	Licenses & fees	0.00	70.85	0.00	70.85
66710	Service charges	0.00	8,395,261.47	153,544.04	8,241,717.43
73010	Contributions to other agencies	0.00	1,684,796.64	110,485.32	1,574,311.32
74520	Administrative services	0.00	196,238.25	196,238.25	0.00
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		0.00	72,012,961.79	72,012,961.79	0.00

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Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 6062 ER - WTE Administration

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	0.00	2,365,329.76	0.00	2,365,329.76
01010	Investment - fair value adjustm	0.00	11,561.48	0.00	11,561.48
01130	Interest receivable- pool inves	0.00	7,292.37	0.00	7,292.37
03610	Fund bal/Retained earnings	0.00	11,561.48	0.00	11,561.48
03680	Fund bal-non-spendable-invest.	0.00	0.00	11,561.48	(11,561.48)
17000	Interest-pool only	0.00	0.00	12,210.76	(12,210.76)
17003	Interest-pool accrual, year-end	0.00	0.00	7,292.37	(7,292.37)
17610	Increase(decrease)-fair value o	0.00	0.00	11,561.48	(11,561.48)
40400	Miscellaneous Revenue	0.00	0.00	2,353,119.00	(2,353,119.00)
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		0.00	2,395,745.09	2,395,745.09	0.00

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Balance Type: Year to Date
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 6100 StanCERA Pension Trust

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	7,059,018.56	97,040,255.65	95,610,718.45	8,488,555.76
01001	Imprest (petty) cash	50.00	0.00	0.00	50.00
01010	Investment - fair value adjustm	64,180.13	41,491.15	64,180.13	41,491.15
01090	Cash with fiscal agent	27,645,566.34	0.00	0.00	27,645,566.34
01110	Accounts receivable	0.00	241,561.01	0.00	241,561.01
01130	Interest receivable- pool inves	16,521.75	17,368.26	16,521.75	17,368.26
01131	Interest receivable- other inve	20,222.51	0.00	0.00	20,222.51

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01140	Dividend receivable	338,186.19	0.00	0.00	338,186.19
01150	Other receivables	6,584,919.64	0.00	0.00	6,584,919.64
01501	Investments -Government bonds	189,839,085.48	0.00	0.00	189,839,085.48
01502	Investments - Corporate bonds	127,821,146.05	0.00	0.00	127,821,146.05
01503	Investments- Corporate stocks	463,954,066.89	0.00	0.00	463,954,066.89
01505	Investments - Foreign	146,115,740.13	0.00	0.00	146,115,740.13
01602	Buildings	2,826,253.66	0.00	0.00	2,826,253.66
01604	Equipment	817,978.44	0.00	0.00	817,978.44
01612	Accum depr- buildings	(253,363.62)	0.00	42,822.02	(296,185.64)
01614	Accum depr- equipment	(516,002.41)	0.00	73,953.30	(589,955.71)
02000	Accounts Payable	(6,159,286.84)	86,098,889.88	79,939,603.04	0.00
02010	Accounts payable-other	(4,839,208.95)	0.00	0.00	(4,839,208.95)
02071	Salaries and benefits payable	(34,110.73)	549,433.75	551,292.71	(35,969.69)
02635	Other post-emplmt benefits (OP	(24,945.33)	5,906.00	4,976.63	(24,015.96)
02706	Federal taxes withheld	(308,244.54)	0.00	0.00	(308,244.54)
03610	Fund bal/Retained earnings	(960,903,543.22)	0.00	22,688.98	(960,926,232.20)
03615	Fund bal-invest. fair value adj	(64,180.13)	22,688.98	0.00	(41,491.15)
03820	Fund bal-reserved-impresst cash	(50.00)	0.00	0.00	(50.00)
17000	Interest-pool only	0.00	0.00	58,802.12	(58,802.12)
17003	Interest-pool accrual, year-end	0.00	16,521.75	17,368.26	(846.51)
17610	Increase(decrease)-fair value o	0.00	64,180.13	41,491.15	22,688.98
40400	Miscellaneous Revenue	0.00	68,329.56	97,047,266.29	(96,978,936.73)
40445	Rebates & refunds	0.00	0.00	82.70	(82.70)
50000	Salaries and wages	0.00	914,046.44	335,418.12	578,628.32
50001	Non-productive salaries - vacat	0.00	66,506.32	27,439.28	39,067.04
50002	Non-productive salaries - sick	0.00	48,103.11	17,258.01	30,845.10
50003	Non-productive salaries - other	0.00	64,540.60	21,712.50	42,828.10
50010	Overtime/comp time paid	0.00	2,228.33	377.73	1,850.60
50020	Extra help	0.00	50,728.00	19,102.90	31,625.10
50100	Comp time taken	0.00	20.23	0.00	20.23
50150	Benefits-Other	0.00	185.84	0.00	185.84
50210	Vacation/holiday cash-out	0.00	12,661.84	0.00	12,661.84
50220	Termination cash-out	0.00	261.05	0.00	261.05

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Ledger: County of Stanislaus
Fund: 6100 StancERA Pension Trust

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
52000	Retirement	0.00	238,404.77	86,557.84	151,846.93
52009	POB Rtmnt costs-reclass to tran	0.00	0.00	33,443.07	(33,443.07)
52010	Fica	0.00	81,567.52	30,436.07	51,131.45
53000	Group health insurance	0.00	110,992.56	0.00	110,992.56
53009	OPEB health ins liability	0.00	4,976.63	5,906.00	(929.37)
53020	Unemployment insurance	0.00	3,100.00	0.00	3,100.00
53051	Employee benefits admin fee	0.00	815.78	290.19	525.59
53081	Long Term disabilty	0.00	885.47	323.54	561.93
54000	Workers compensation insuranc	0.00	3,970.00	0.00	3,970.00
55000	Auto allowance	0.00	7,597.96	2,792.80	4,805.16
55130	Deferred comp mgmt/confidenti	0.00	14,875.10	5,413.87	9,461.23

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55140	Cafeteria pln hlth ben cashou	0.00	6,457.15	2,310.90	4,146.25
62200	Memberships	0.00	204.00	0.00	204.00
62400	Miscellaneous expense	0.00	95,251,341.09	7,364,099.74	87,887,241.35
62600	Office supplies	0.00	8,978.77	208.00	8,770.77
62790	Subscriptions	0.00	1,902.52	0.00	1,902.52
62840	Computer Software - Non Asset	0.00	2,895.18	0.00	2,895.18
62861	Computer Equipment - Non Asset	0.00	5,767.81	0.00	5,767.81
63220	Fingerprint processing	0.00	143.00	32.00	111.00
65780	Education & training	0.00	1,445.00	0.00	1,445.00
66210	Licenses & fees	0.00	2,425.00	0.00	2,425.00
67040	Other travel expenses	0.00	39,987.72	1,268.43	38,719.29
67120	Credit card purchases	0.00	4,471.22	1,148.96	3,322.26
67990	Pre-Placement Drug Test	0.00	34.50	34.50	0.00
72800	Depreciation & amortization	0.00	116,775.32	0.00	116,775.32
73511	Govt Fund Bill-Auditor's Dept	0.00	91.00	0.00	91.00
74011	Telecommunications	0.00	4,555.31	0.00	4,555.31
74050	Auto liability	0.00	270.00	0.00	270.00
74060	Self insured general liabilit	0.00	12,373.00	3.00	12,370.00
74100	Mail room postage meter	0.00	26,802.11	0.00	26,802.11
74102	Presort Postage	0.00	130.00	0.00	130.00
74110	Mail room services	0.00	3,997.00	825.00	3,172.00
74120	Messenger services	0.00	817.00	126.00	691.00
74123	Salvage Disposal	0.00	231.00	29.00	202.00
74130	Data processing services	0.00	17,291.73	0.00	17,291.73
74250	County counsel services	0.00	828.17	0.00	828.17
74270	Utilities	0.00	37,305.24	0.00	37,305.24
74301	Funds >13 Bill-Auditor's Dept	0.00	6,769.00	0.00	6,769.00
74302	Funds >13 Bill-Purchasing Agent	0.00	692.00	143.00	549.00
74303	Funds >13 Bill-BM Janitor Srvcs	0.00	952.36	0.00	952.36

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Ledger: County of Stanislaus
Fund: 6100 StanCERA Pension Trust

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
74304	Funds >13 Bill-Risk Management	0.00	1,684.00	149.00	1,535.00
74306	Funds >13 Bill-BM Maint Srvcs	0.00	15,120.46	0.00	15,120.46
74307	Funds >13 Bill-BM Srvcs & Suppl	0.00	39,543.58	0.00	39,543.58
74700	Commercial insurance	0.00	9.00	4.00	5.00
74880	Funds >13 - A-87 charges-CEO	0.00	8,370.00	0.00	8,370.00
74881	Funds >13 - A-87 carry forward	0.00	1,424.00	0.00	1,424.00
85850	Other operating transfers out	0.00	33,443.07	0.00	33,443.07
		0.00	281,448,620.98	281,448,620.98	0.00

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 Fund Range: 1725 to 8999

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

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	803,197.10	6,850,232.60	7,437,655.81	215,773.89
01010	Investment - fair value adjustm	7,271.68	5,758.18	11,975.18	1,054.68
01110	Accounts receivable	13,686.08	3,650,400.46	3,656,440.08	7,646.46
01130	Interest receivable- pool inves	1,556.89	2,697.52	1,556.89	2,697.52
01150	Other receivables	578,162.00	799,042.00	578,162.00	799,042.00
01602	Buildings	2,240,173.35	0.00	0.00	2,240,173.35
01604	Equipment	5,919,906.04	4,466,284.04	4,457,113.43	5,929,076.65
01608	Construction in progress	408,761.17	0.00	61,235.20	347,525.97
01609	Asset Clearing	0.00	64,202.36	64,202.36	0.00
01612	Accum depr- buildings	(1,207,608.68)	0.00	109,938.59	(1,317,547.27)
01614	Accum depr- equipment	(2,807,511.24)	379,793.78	563,716.85	(2,991,434.31)
02000	Accounts Payable	(399,079.05)	1,328,995.70	947,199.54	(17,282.89)
02010	Accounts payable-other	0.00	163,705.99	163,705.99	0.00
02071	Salaries and benefits payable	(181,468.82)	2,796,335.05	2,805,529.75	(190,663.52)
02500	Compensated absences - current	(55,659.28)	55,659.28	29,772.00	(29,772.00)
02630	Compensated absences	(479,354.76)	28,257.12	55,659.28	(506,756.92)
02635	Other post-emplmt benefits (OP	(79,822.79)	11,228.00	13,845.20	(82,439.99)
02653	Advances from other governments	0.00	163,706.01	818,530.02	(654,824.01)
03610	Fund bal/Retained earnings	(4,754,938.01)	817,148.66	10,920.50	(3,948,709.85)
03615	Fund bal-invest. fair value adj	(7,271.68)	10,920.50	4,703.50	(1,054.68)
17000	Interest-pool only	0.00	37.07	5,131.09	(5,094.02)
17003	Interest-pool accrual, year-end	0.00	1,556.89	2,697.52	(1,140.63)
17610	Increase(decrease)-fair value o	0.00	11,975.18	1,054.68	10,920.50
25190	St-Incremental reimb claim	0.00	0.00	6,855.58	(6,855.58)
29715	Other Governmental Agencies	0.00	0.00	3,004,220.00	(3,004,220.00)
30610	Emergency comm-outside agencies	0.00	582,622.00	4,409,702.00	(3,827,080.00)
40400	Miscellaneous Revenue	0.00	3,401.73	43,275.38	(39,873.65)
40445	Rebates & refunds	0.00	0.00	131.23	(131.23)
50000	Salaries and wages	0.00	4,001,464.07	1,461,571.39	2,539,892.68
50001	Non-productive salaries - vacat	0.00	324,157.88	113,265.22	210,892.66
50002	Non-productive salaries - sick	0.00	243,479.02	96,087.30	147,391.72
50003	Non-productive salaries - other	0.00	175,084.73	64,656.62	110,428.11
50010	Overtime/comp time paid	0.00	492,785.20	184,334.86	308,450.34
50020	Extra help	0.00	268,679.69	97,785.86	170,893.83
50070	Compensated absences	0.00	1,514.88	0.00	1,514.88
50100	Comp time taken	0.00	159,602.42	56,257.13	103,345.29
50120	Personal service contracts	0.00	210,254.39	78,852.84	131,401.55
50130	Flsa pay	0.00	54,055.12	19,635.57	34,419.55
50150	Benefits-Other	0.00	1,678.95	0.00	1,678.95
50210	Vacation/holiday cash-out	0.00	100,784.56	1,022.00	99,762.56

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12-13Trial_Balance text

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

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
50220	Termination cash-out	0.00	26,149.29	0.00	26,149.29
52000	Retirement	0.00	1,294,284.34	464,630.58	829,653.76
52009	POB Rtmnt costs-reclass to tran	0.00	0.00	182,724.59	(182,724.59)
52010	Fica	0.00	415,890.76	150,641.19	265,249.57
52020	Deferred comp - part-time	0.00	7,632.78	2,861.98	4,770.80
53000	Group health insurance	0.00	623,374.73	0.00	623,374.73
53009	OPEB health ins liability	0.00	13,845.20	11,228.00	2,617.20
53020	Unemployment insurance	0.00	17,670.00	0.00	17,670.00
53051	Employee benefits admin fee	0.00	3,593.40	1,285.40	2,308.00
53081	Long Term disabiliy	0.00	1,115.06	397.64	717.42
54000	Workers compensation insuranc	0.00	56,490.00	0.00	56,490.00
55000	Auto allowance	0.00	3,793.95	1,393.89	2,400.06
55100	Uniform allowance	0.00	105.83	0.00	105.83
55130	Deferred comp mgmt/confidenti	0.00	10,063.81	3,561.78	6,502.03
55140	Cafeteria pln hlth ben cashou	0.00	4,733.14	1,721.89	3,011.25
60400	Communications	0.00	95,503.63	85.72	95,417.91
61000	Insurance	0.00	9,257.00	1,411.00	7,846.00
61030	Fiduciary liability insurance	0.00	2,796.00	2,486.00	310.00
61110	Loss expense-general liabilit	0.00	22,223.00	923.00	21,300.00
61120	Loss expense-auto liability	0.00	1,740.00	0.00	1,740.00
61600	Maintenance-equipment	0.00	164,277.09	8,813.13	155,463.96
62200	Memberships	0.00	740.00	0.00	740.00
62450	Indirect Costs	0.00	0.00	14,103.00	(14,103.00)
62600	Office supplies	0.00	22,875.34	665.53	22,209.81
62720	Presort service/residual post	0.00	553.00	553.00	0.00
62730	Postage	0.00	326.64	0.00	326.64
62750	Other mail room expense	0.00	49.00	2.00	47.00
62790	Subscriptions	0.00	51.13	0.00	51.13
62990	Exp. Equipment - To \$5,000 - as	0.00	1,930.50	0.00	1,930.50
63000	Professional & special servic	0.00	137,817.51	1,463.66	136,353.85
63090	Auditing & accounting	0.00	45,124.00	0.00	45,124.00
63220	Fingerprint processing	0.00	2,716.00	1,862.00	854.00
63280	Contracts	0.00	463,881.85	118,966.93	344,914.92
63630	Counseling services	0.00	12,000.00	0.00	12,000.00
63990	Outside dp services	0.00	35,810.52	0.00	35,810.52
64410	Vehicle repair	0.00	2,987.31	745.30	2,242.01
65100	Rents & leases-equipment	0.00	8,859.86	2,566.78	6,293.08
65320	Rents & leases-mt oso	0.00	11,400.00	0.00	11,400.00
65321	Rents & leases-Fowler Peak	0.00	24,017.12	67.48	23,949.64
65500	Small tools & instruments	0.00	145.09	0.00	145.09

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

12-13Trial_Balance text

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
65780	Education & training	0.00	3,768.70	0.00	3,768.70
65810	Other supportive services	0.00	4,431.00	762.00	3,669.00
66190	Tuitions	0.00	988.00	988.00	0.00
66210	Licenses & fees	0.00	2,862.00	0.00	2,862.00
66260	Gasoline,oil & fuel-vehicle	0.00	641.66	0.00	641.66
67040	Other travel expenses	0.00	3,032.49	0.00	3,032.49
67200	Utilities	0.00	47,172.55	0.00	47,172.55
67201	Utilities-salvage disposal	0.00	1,430.00	168.00	1,262.00
67210	Utilities-mt oso	0.00	3,985.46	0.00	3,985.46
67990	Pre-Placement Drug Test	0.00	1,072.50	0.00	1,072.50
72110	Principal loan payments	0.00	163,705.99	163,705.99	0.00
72300	Interest-long term debt	0.00	40,926.49	0.00	40,926.49
72800	Depreciation & amortization	0.00	348,893.41	0.00	348,893.41
74250	County counsel services	0.00	224.15	0.00	224.15
81000	Equipment	0.00	2,967.16	0.00	2,967.16
84999	Year-end F/A Equip Capitalizati	0.00	61,235.20	64,202.36	(2,967.16)
85850	Other operating transfers out	0.00	182,724.59	0.00	182,724.59
		0.00	32,643,386.26	32,643,386.26	0.00

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Ledger: County of Stanislaus
Fund: 6150 TTC TR Investment Trust

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01010	Investment - fair value adjustm	4,688,509.72	2,598,349.81	4,688,509.72	2,598,349.81
01130	Interest receivable- pool inves	2,088,892.65	1,541,537.17	2,088,892.65	1,541,537.17
03610	Fund bal/Retained earnings	(2,088,892.65)	0.00	2,090,159.91	(4,179,052.56)
03615	Fund bal-invest. fair value adj	(4,688,509.72)	2,090,159.91	0.00	(2,598,349.81)
17003	Interest-pool accrual, year-end	0.00	2,088,892.65	1,541,537.17	547,355.48
17610	Increase(decrease)-fair value o	0.00	4,688,509.72	2,598,349.81	2,090,159.91
		0.00	13,007,449.26	13,007,449.26	0.00

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Ledger: County of Stanislaus
Fund: 6160 AC Stanislaus County Note

12-13Trial_Balance text

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	(11,358,979.93)	1,940,271.84	104,823.05	(9,523,531.14)
01010	Investment - fair value adjustm	(103,275.09)	103,275.09	46,550.00	(46,550.00)
01530	Notes receivable	11,358,979.93	104,823.05	1,940,271.84	9,523,531.14
03610	Fund bal/Retained earnings	0.00	56,725.09	0.00	56,725.09
03615	Fund bal-invest. fair value adj	103,275.09	0.00	56,725.09	46,550.00
17000	Interest-pool only	0.00	104,823.05	0.00	104,823.05
17010	Interest - other	0.00	0.00	104,823.05	(104,823.05)
17610	Increase(decrease)-fair value o	0.00	46,550.00	103,275.09	(56,725.09)
		0.00	2,356,468.12	2,356,468.12	0.00

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Ledger: County of Stanislaus
Fund: 6170 AC HSA Repayment Note

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	(10,091,122.29)	0.00	110,408.35	(10,201,530.64)
01010	Investment - fair value adjustm	(91,747.81)	91,747.81	49,863.99	(49,863.99)
01530	Notes receivable	10,091,122.29	110,408.35	0.00	10,201,530.64
03610	Fund bal/Retained earnings	0.00	41,883.82	0.00	41,883.82
03615	Fund bal-invest. fair value adj	91,747.81	0.00	41,883.82	49,863.99
17000	Interest-pool only	0.00	110,408.35	0.00	110,408.35
17010	Interest - other	0.00	0.00	110,408.35	(110,408.35)
17610	Increase(decrease)-fair value o	0.00	49,863.99	91,747.81	(41,883.82)
		0.00	404,312.32	404,312.32	0.00

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Fund Range: 1725 to 8999

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

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	195,021.63	1,529,087.43	1,543,229.18	180,879.88
01010	Investment - fair value adjustm	1,773.12	1,100.51	1,773.12	1,100.51
01110	Accounts receivable	1,609.08	0.00	1,609.08	0.00
01150	Other receivables	0.00	58,309.57	58,309.57	0.00

12-13Trial_Balance text

01601	Land and Right of ways	3,803,199.00	0.00	0.00	3,803,199.00
01602	Buildings	29,724,679.00	0.00	0.00	29,724,679.00
01603	Improvements other than buildin	7,340.00	0.00	0.00	7,340.00
01604	Equipment	3,850,305.07	0.00	0.00	3,850,305.07
01612	Accum depr- buildings	(11,889,871.53)	0.00	990,822.63	(12,880,694.16)
01613	Accum depr- improvements	(1,957.32)	0.00	244.66	(2,201.98)
01614	Accum depr- equipment	(3,843,925.56)	0.00	1,936.00	(3,845,861.56)
02000	Accounts Payable	(116,271.30)	1,577,867.92	1,537,182.81	(75,586.19)
02010	Accounts payable-other	(33,144.52)	374,695.83	399,628.37	(58,077.06)
03610	Fund bal/Retained earnings	945,788.25	0.00	672.61	945,115.64
03615	Fund bal-invest. fair value adj	(1,773.12)	672.61	0.00	(1,100.51)
03692	Fund bal-restricted-capital	(22,642,771.80)	0.00	0.00	(22,642,771.80)
17000	Interest-pool only	0.00	0.00	2,051.86	(2,051.86)
17610	Increase(decrease)-fair value o	0.00	1,773.12	1,100.51	672.61
18000	Rents and concessions	0.00	4,236.49	34,468.93	(30,232.44)
29715	Other Governmental Agencies	0.00	160,233.93	1,505,865.33	(1,345,631.40)
30200	Special assessments	0.00	5,833.32	5,833.32	0.00
40400	Miscellaneous Revenue	0.00	1,535.00	3,415.25	(1,880.25)
50000	Salaries and wages	0.00	223,618.50	113,858.06	109,760.44
50010	Overtime/comp time paid	0.00	9,724.16	6,022.42	3,701.74
50120	Personal service contracts	0.00	140,455.10	84,335.98	56,119.12
50150	Benefits-Other	0.00	11,670.68	5,979.14	5,691.54
52000	Retirement	0.00	19,269.68	9,490.02	9,779.66
52009	POB Rtmnt costs-reclass to tran	0.00	2,153.89	2,153.89	0.00
52010	Fica	0.00	2,289.17	1,094.09	1,195.08
52020	Deferred comp - part-time	0.00	1,510.32	735.56	774.76
53000	Group health insurance	0.00	29,916.01	14,389.63	15,526.38
53010	Group dental insurance	0.00	1,768.47	878.10	890.37
53020	Unemployment insurance	0.00	146.50	75.39	71.11
53030	Group vision	0.00	464.74	221.39	243.35
53040	Group life insurance	0.00	123.73	59.79	63.94
53081	Long Term disabilty	0.00	892.82	434.28	458.54
54000	workers compensation insuranc	0.00	1,125.50	552.38	573.12
55100	Uniform allowance	0.00	208.98	189.99	18.99
55120	Employee assistance program	0.00	39.66	17.72	21.94
60400	Communications	0.00	11,650.83	8,760.03	2,890.80

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

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
60420	Communications - air time	0.00	4,769.33	997.25	3,772.08
60800	Cleaning & sanitary supplies	0.00	28,141.10	1,424.32	26,716.78
60840	Laundry	0.00	4,742.30	954.79	3,787.51
60860	Contract janitorial	0.00	225,173.80	52,717.48	172,456.32
61000	Insurance	0.00	58,648.02	3,718.25	54,929.77
61600	Maintenance-equipment	0.00	2.07	2.07	0.00
61660	Maintenance-contracts	0.00	37,138.07	7,931.27	29,206.80
61800	Maintenance-structures & grnd	0.00	110,704.57	39,896.13	70,808.44

		12-13 Trial Balance text			
62400	Miscellaneous expense	0.00	419,543.88	419,543.88	0.00
62450	Indirect Costs	0.00	58,141.07	29,356.78	28,784.29
62600	Office supplies	0.00	888.51	190.27	698.24
62730	Postage	0.00	3.61	0.00	3.61
62750	Other mail room expense	0.00	1.00	0.00	1.00
63000	Professional & special servic	0.00	34,686.40	16,850.76	17,835.64
63090	Auditing & accounting	0.00	37,856.00	91.00	37,765.00
63274	Contracts-Stipends	0.00	4,879.31	8,080.35	(3,201.04)
63284	Contracts-security	0.00	309,041.90	159,590.38	149,451.52
63645	Landscape Services	0.00	2,916.62	416.66	2,499.96
65200	Alarm & answering services	0.00	653.87	217.92	435.95
65350	Rents & leases-storage facili	0.00	7,277.76	1,039.68	6,238.08
67200	Utilities	0.00	505,481.13	41,774.85	463,706.28
67201	Utilities-salvage disposal	0.00	17,130.10	0.00	17,130.10
72800	Depreciation & amortization	0.00	993,003.29	0.00	993,003.29
85850	Other operating transfers out	0.00	91,140.89	2,153.89	88,987.00
		0.00	7,124,339.07	7,124,339.07	0.00

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

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	210,303.95	175,819.51	43,807.56	342,315.90
01010	Investment - fair value adjustm	1,912.07	1,483.29	1,912.07	1,483.29
01110	Accounts receivable	21.25	0.00	21.25	0.00
01150	Other receivables	0.00	3,308.63	3,308.63	0.00
02000	Accounts Payable	0.00	7,795.00	7,795.00	0.00
03610	Fund bal/Retained earnings	(210,325.20)	0.00	428.78	(210,753.98)
03615	Fund bal-invest. fair value adj	(1,912.07)	428.78	0.00	(1,483.29)
17000	Interest-pool only	0.00	0.00	2,699.74	(2,699.74)
17610	Increase(decrease)-fair value o	0.00	1,912.07	1,483.29	428.78
30200	Special assessments	0.00	20,866.17	96,170.13	(75,303.96)
46600	Operating transfers in	0.00	0.00	88,987.00	(88,987.00)
61800	Maintenance-structures & grnd	0.00	42,795.00	7,795.00	35,000.00
		0.00	254,408.45	254,408.45	0.00

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Fund Range: 1725 to 8999

Ledger: County of Stanislaus

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Fund: 6180 JPA Stanislaus Animal Services Agency Debt Service

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	655,404.71	399,461.65	391,401.00	663,465.36
01010	Investment - fair value adjustm	6,129.95	3,242.95	6,129.95	3,242.95
02050	Due to other governments	(6,928,301.25)	327,123.00	0.00	(6,601,178.25)
03610	Fund bal/Retained earnings	6,272,896.54	0.00	2,887.00	6,270,009.54
03615	Fund bal-invest. fair value adj	(6,129.95)	2,887.00	0.00	(3,242.95)
17000	Interest-pool only	0.00	0.00	8,052.65	(8,052.65)
17610	Increase(decrease)-fair value o	0.00	6,129.95	3,242.95	2,887.00
29715	Other Governmental Agencies	0.00	65,965.00	393,096.00	(327,131.00)
		0.00	804,809.55	804,809.55	0.00

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

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	387,121.75	3,294,645.44	3,326,006.71	355,760.48
01010	Investment - fair value adjustm	3,519.69	1,738.92	3,519.69	1,738.92
01110	Accounts receivable	12,344.00	5,170.59	12,344.00	5,170.59
01150	Other receivables	833.00	121,337.33	123,095.57	(925.24)
01602	Buildings	7,565,217.58	0.00	0.00	7,565,217.58
01604	Equipment	965,465.89	0.00	0.00	965,465.89
01612	Accum depr- buildings	(267,934.74)	0.00	189,130.42	(457,065.16)
01614	Accum depr- equipment	(144,197.30)	0.00	63,790.26	(207,987.56)
02000	Accounts Payable	(26,289.83)	647,684.98	682,384.08	(60,988.93)
02010	Accounts payable-other	(306,918.00)	351,351.94	44,433.94	0.00
02071	Salaries and benefits payable	(67,609.27)	1,083,392.31	1,078,559.90	(62,776.86)
02400	Deferred revenues	0.00	1,554,785.84	1,554,785.84	0.00
02414	Deferred rev-AS Animal court de	(2,497.00)	5,007.00	3,180.00	(670.00)
02500	Compensated absences - current	(39,349.60)	39,349.60	20,355.25	(20,355.25)
02510	Capital leases - current	(11,236.98)	11,236.98	5,894.54	(5,894.54)
02630	Compensated absences	(233,044.76)	48,024.18	39,349.60	(224,370.18)
02635	Other post-emplmt benefits (op	(119,658.00)	112,842.00	20,640.90	(27,456.90)
02640	Capital leases payable	(5,894.54)	5,894.54	0.00	0.00
03610	Fund bal/Retained earnings	(7,706,352.20)	0.00	1,780.77	(7,708,132.97)
03615	Fund bal-invest. fair value adj	(3,519.69)	1,780.77	0.00	(1,738.92)
13000	Animal licenses	0.00	33,676.00	509,162.60	(475,486.60)
13001	Dog license differential	0.00	13,607.00	199,084.00	(185,477.00)
13010	Animal permits	0.00	550.00	4,750.00	(4,200.00)
13040	Delinquent penalties-Animal lic	0.00	48.00	72.00	(24.00)
15200	Other court fines	0.00	72,884.41	178,479.79	(105,595.38)
17000	Interest-pool only	0.00	0.00	4,952.64	(4,952.64)
17010	Interest - other	0.00	3,032.77	5,992.22	(2,959.45)
17610	Increase(decrease)-fair value o	0.00	3,519.69	1,738.92	1,780.77
29715	Other Governmental Agencies	0.00	1,210,272.01	3,388,524.01	(2,178,252.00)

		12-13Trial_Balance text			
32610	A/C-animal adoption charges	0.00	12,638.00	165,605.22	(152,967.22)
32619	In-House Veterinary Care	0.00	371.41	3,484.98	(3,113.57)
32630	Reclaim fees	0.00	2,884.21	45,674.27	(42,790.06)
32640	A/C-board and care	0.00	3,026.01	39,126.43	(36,100.42)
32641	AS Micro Chip	0.00	2,123.50	51,656.00	(49,532.50)
32675	Vaccination/Treatment fees	0.00	2,040.00	77,484.60	(75,444.60)
32730	Trap rental fees	0.00	956.00	3,034.00	(2,078.00)
32740	Owner release fees	0.00	2,692.82	46,731.71	(44,038.89)
32750	A/C-field service charges	0.00	307.95	5,006.06	(4,698.11)
32770	Quarantine fee	0.00	615.91	7,871.82	(7,255.91)
36470	Other-service charges	0.00	790,048.94	790,048.94	0.00

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

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
36471	Other-service charges - Oakdale	0.00	2,390.00	2,390.00	0.00
40200	Other sales	0.00	0.00	53.75	(53.75)
40400	Miscellaneous Revenue	0.00	20.37	3,507.38	(3,487.01)
40420	Cash over/short	0.00	37.00	222.34	(185.34)
40445	Rebates & refunds	0.00	0.00	965.79	(965.79)
40451	Credit Card Revenue	0.00	498,139.27	498,139.27	0.00
40510	Returned checks	0.00	1,352.26	875.00	477.26
40546	Debt collections	0.00	3,190.57	3,106.41	84.16
40840	Returned ck fee	0.00	20.00	100.00	(80.00)
50000	Salaries and wages	0.00	1,750,119.29	648,873.04	1,101,246.25
50001	Non-productive salaries - vacat	0.00	196,966.48	75,727.96	121,238.52
50002	Non-productive salaries - sick	0.00	105,515.44	38,538.76	66,976.68
50003	Non-productive salaries - other	0.00	137,763.75	50,149.87	87,613.88
50010	Overtime/comp time paid	0.00	52,120.33	19,394.32	32,726.01
50020	Extra help	0.00	24,569.89	9,675.88	14,894.01
50070	Compensated absences	0.00	0.00	27,668.93	(27,668.93)
50100	Comp time taken	0.00	661.80	205.42	456.38
50120	Personal service contracts	0.00	684.00	259.20	424.80
50150	Benefits-Other	0.00	542.08	0.00	542.08
50210	Vacation/holiday cash-out	0.00	22,058.56	0.00	22,058.56
50220	Termination cash-out	0.00	19,800.26	0.00	19,800.26
52000	Retirement	0.00	466,225.47	170,909.46	295,316.01
52009	POB Rtmnt costs-reclass to tran	0.00	0.00	65,040.99	(65,040.99)
52010	Fica	0.00	162,280.74	60,110.30	102,170.44
52020	Deferred comp - part-time	0.00	508.53	198.72	309.81
53000	Group health insurance	0.00	364,684.64	0.00	364,684.64
53009	OPEB health ins liability	0.00	20,640.90	112,842.00	(92,201.10)
53020	Unemployment insurance	0.00	9,610.00	0.00	9,610.00
53051	Employee benefits admin fee	0.00	2,192.60	784.60	1,408.00
53081	Long Term disability	0.00	875.20	326.62	548.58
54000	Workers compensation insuranc	0.00	49,580.00	0.00	49,580.00
55000	Auto allowance	0.00	7,587.88	2,787.76	4,800.12
55100	Uniform allowance	0.00	23,331.20	7,421.01	15,910.19

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55130	Deferred comp mgmt/confidenti	0.00	10,708.81	4,072.80	6,636.01
55140	Cafeteria pln hlth ben cashou	0.00	4,150.92	1,415.92	2,735.00
60400	Communications	0.00	22,709.58	5,050.57	17,659.01
60402	Communication equipment	0.00	1,022.74	666.76	355.98
60600	Food	0.00	38.88	0.00	38.88
60800	Cleaning & sanitary supplies	0.00	54,301.42	22,882.89	31,418.53
60860	Contract janitorial	0.00	21,186.51	9,625.00	11,561.51

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

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
61000	Insurance	0.00	6,325.00	964.00	5,361.00
61010	Fire,ece & smp insurance-purc	0.00	4,814.00	2,407.00	2,407.00
61070	Crime & fidelity-purchased	0.00	2,357.00	2,334.00	23.00
61110	Loss expense-general liabilit	0.00	628.00	628.00	0.00
61180	Excess insurance-purchased	0.00	28,953.39	0.00	28,953.39
61600	Maintenance-equipment	0.00	6,889.58	139.02	6,750.56
61800	Maintenance-structures & grnd	0.00	6,911.65	1,635.05	5,276.60
62030	Laboratory supplies	0.00	203,186.61	82,739.12	120,447.49
62200	Memberships	0.00	655.00	120.00	535.00
62210	Annual License for software - N	0.00	20,499.61	4,864.80	15,634.81
62401	Safety Incentive Program	0.00	247.12	0.00	247.12
62600	Office supplies	0.00	14,518.34	5,233.05	9,285.29
62601	Office safety equipment	0.00	616.48	0.00	616.48
62602	Ergonomic/Safety Equipment	0.00	986.86	335.09	651.77
62610	Copy machine paper & supplies	0.00	3,404.76	711.10	2,693.66
62630	Outside printing service	0.00	15,912.77	6,801.86	9,110.91
62720	Presort service/residual post	0.00	361.00	277.00	84.00
62730	Postage	0.00	21,816.00	0.00	21,816.00
62750	Other mail room expense	0.00	3,581.00	587.00	2,994.00
62790	Subscriptions	0.00	81.98	0.00	81.98
62800	Photo services & supplies	0.00	26.91	0.00	26.91
62860	Office Equipment - Non Asset	0.00	3,222.58	16.17	3,206.41
62861	Computer Equipment - Non Asset	0.00	1,302.84	352.29	950.55
62990	Exp. Equipment - To \$5,000 - as	0.00	20,535.10	9,376.13	11,158.97
63000	Professional & special servic	0.00	110,935.05	5,541.61	105,393.44
63090	Auditing & accounting	0.00	29,012.69	0.00	29,012.69
63220	Fingerprint processing	0.00	293.00	49.00	244.00
63280	Contracts	0.00	4,337.16	387.09	3,950.07
63640	Legal services	0.00	1,500.00	0.00	1,500.00
63645	Landscape Services	0.00	10,850.00	975.00	9,875.00
63710	Veterinary services - spay or n	0.00	26,341.00	0.00	26,341.00
63716	Veterinary services - treatment	0.00	43,013.40	18,728.26	24,285.14
63850	Bank costs	0.00	14,772.13	22.75	14,749.38
63990	Outside dp services	0.00	41,511.19	0.00	41,511.19
64410	Vehicle repair	0.00	32,865.29	714.67	32,150.62
64750	Marketing	0.00	15,595.70	0.00	15,595.70
65100	Rents & leases-equipment	0.00	2,931.60	596.62	2,334.98

			12-13Trial_Balance text		
65200	Alarm & answering services	0.00	20,215.67	2,990.67	17,225.00
65220	Capital lease reduction	0.00	12,007.56	12,007.56	0.00
65500	Small tools & instruments	0.00	269.12	190.00	79.12

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Fund Range: 1725 to 8999

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

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
65725	Micro chip expense	0.00	31,222.14	13,564.37	17,657.77
65780	Education & training	0.00	7,546.70	140.82	7,405.88
65810	Other supportive services	0.00	2,207.00	350.00	1,857.00
65840	Animal food	0.00	31,549.03	11,567.02	19,982.01
65860	Investigations	0.00	55.00	0.00	55.00
66040	Hazardous waste disposal	0.00	355.00	0.00	355.00
66070	Bottled water services	0.00	826.47	53.00	773.47
66260	Gasoline,oil & fuel-vehicle	0.00	44,334.29	1,059.35	43,274.94
66280	Operating supplies	0.00	8,026.00	155.62	7,870.38
67040	Other travel expenses	0.00	732.90	0.00	732.90
67200	Utilities	0.00	86,434.99	14,174.59	72,260.40
67201	Utilities-salvage disposal	0.00	630.00	0.00	630.00
67990	Pre-Placement Drug Test	0.00	448.75	0.00	448.75
72300	Interest-long term debt	0.00	770.58	0.00	770.58
72800	Depreciation & amortization	0.00	252,920.68	0.00	252,920.68
85850	Other operating transfers out	0.00	65,040.99	0.00	65,040.99
		0.00	14,744,509.08	14,744,509.08	0.00

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Fund Range: 1725 to 8999

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

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	233,996.80	193,785.43	106,962.91	320,819.32
01010	Investment - fair value adjustm	2,127.48	1,568.13	2,127.48	1,568.13
01110	Accounts receivable	0.00	34.00	0.00	34.00
01150	Other receivables	(60.00)	60.00	0.00	0.00
02000	Accounts Payable	(7,275.00)	100,411.49	112,244.49	(19,108.00)
03610	Fund bal/Retained earnings	(226,661.80)	0.00	559.35	(227,221.15)

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03615	Fund bal-invest. fair value adj	(2,127.48)	559.35	0.00	(1,568.13)
13005	Cat licenses	0.00	36.00	1,116.00	(1,080.00)
13015	Animal litter permit	0.00	300.00	7,451.00	(7,151.00)
13040	Delinquent penalties-Animal lic	0.00	1,908.00	47,551.50	(45,643.50)
13041	Animal litter fine	0.00	0.00	676.00	(676.00)
16015	Animal State imposed fine	0.00	780.00	17,150.50	(16,370.50)
17000	Interest-pool only	0.00	0.00	3,003.03	(3,003.03)
17610	Increase(decrease)-fair value o	0.00	2,127.48	1,568.13	559.35
32650	SCATE voucher fee	0.00	3,126.00	97,051.00	(93,925.00)
40590	Donations & contributions	0.00	2,838.24	19,745.40	(16,907.16)
62990	Exp. Equipment - To \$5,000 - as	0.00	2,923.18	0.00	2,923.18
63000	Professional & special servic	0.00	114.00	10.00	104.00
63090	Auditing & accounting	0.00	121.00	0.00	121.00
63710	Veterinary services - spay or n	0.00	112,134.49	5,610.00	106,524.49
		0.00	422,826.79	422,826.79	0.00

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Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 6200 AC Miscellaneous Trust

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	1,351,158.97	12,263,405.74	11,943,341.82	1,671,222.89
02000	Accounts Payable	0.00	127,915.81	127,915.81	0.00
02300	Trust obligations	(1,351,158.97)	12,225,421.89	12,545,485.81	(1,671,222.89)
		0.00	24,616,743.44	24,616,743.44	0.00

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Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 6201 AC State Trust Clearing

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	48,766.24	475,569.65	437,380.58	86,955.31
02000	Accounts Payable	0.00	437,363.82	471,138.29	(33,774.47)
02300	Trust obligations	(48,766.24)	471,513.43	475,928.03	(53,180.84)
		0.00	1,384,446.90	1,384,446.90	0.00

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Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 6202 MH ATP-Vehicle Code Fines Trust

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	4,422.25	40,358.85	40,358.85	4,422.25
03610	Fund bal/Retained earnings	(4,422.25)	0.00	0.00	(4,422.25)
40400	Miscellaneous Revenue	0.00	0.00	40,358.85	(40,358.85)
62400	Miscellaneous expense	0.00	40,358.85	0.00	40,358.85
		0.00	80,717.70	80,717.70	0.00

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Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 6203 MH Alcohol Education Fund

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	2,653.35	24,215.31	24,215.31	2,653.35
03610	Fund bal/Retained earnings	(2,653.35)	0.00	0.00	(2,653.35)
40400	Miscellaneous Revenue	0.00	0.00	24,215.31	(24,215.31)
62400	Miscellaneous expense	0.00	24,215.31	0.00	24,215.31
		0.00	48,430.62	48,430.62	0.00

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Balance Type: Year to Date
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 6204 MH Drug Education Fund

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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12-13Trial_Balance text

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	752.12	7,940.17	7,940.17	752.12
03610	Fund bal/Retained earnings	(752.12)	0.00	0.00	(752.12)
40400	Miscellaneous Revenue	0.00	0.00	7,940.17	(7,940.17)
62400	Miscellaneous expense	0.00	7,940.17	0.00	7,940.17
		0.00	15,880.34	15,880.34	0.00

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Balance Type: Year to Date
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 6205 DO NOT USE-AS License Deposits Trust

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Balance Type: Year to Date
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 6206 DO NOT USE-AS Trap Deposits Trust

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Balance Type: Year to Date
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 6207 AS Veterinarian Bills Collected Trust

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	3,448.68	0.00	3,448.68	0.00

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

Ledger: County of Stanislaus
Fund: 6211 PKS Burbank-Paradise Hall Cleanup Trust

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	757.30	0.00	0.00	757.30
03610	Fund bal/Retained earnings	(757.30)	0.00	0.00	(757.30)
		0.00	0.00	0.00	0.00

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

Ledger: County of Stanislaus
Fund: 6212 HSA PH Aids Education Fund-Public Health

Account	Description	Beginning Balance	Debits	Credits	Ending Balance

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

Ledger: County of Stanislaus
Fund: 6213 DO NOT USE-HSA PH California Children Services Donation Trust

Account	Description	Beginning Balance	Debits	Credits	Ending Balance

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County of Stanislaus

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Currency: USD
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 Fund Range: 1725 to 8999

Ledger: County of Stanislaus
 Fund: 6214 DO NOT USE-TTC Collection Division Trust

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

Ledger: County of Stanislaus
 Fund: 6215 DO NOT USE-CT Conciliation & Mediation Services Trust

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

Ledger: County of Stanislaus
 Fund: 6216 DO NOT USE-CT County Clerk Superior Court Trust

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Currency: USD
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 Fund Range: 1725 to 8999

Ledger: County of Stanislaus
 Fund: 6217 DO NOT USE-CT Jury Assembly Trust

12-13Trial_Balance text

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

Ledger: County of Stanislaus
 Fund: 6221 CLK County Recorder Trust

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	(23,789.59)	5,719,476.63	5,732,052.81	(36,365.77)
02000	Accounts Payable	0.00	832,199.95	902,118.24	(69,918.29)
03610	Fund bal/Retained earnings	23,789.59	0.00	0.00	23,789.59
40400	Miscellaneous Revenue	0.00	19,148.40	5,736,507.12	(5,717,358.72)
62400	Miscellaneous expense	0.00	5,799,857.19	4.00	5,799,853.19
		0.00	12,370,682.17	12,370,682.17	0.00

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County of Stanislaus Trial Balance - Total Currency Report Date: 13-SEP-2013 10:02
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Currency: USD
 Balance Type: Year to Date
 Fund Range: 1725 to 8999

Ledger: County of Stanislaus
 Fund: 6222 CSA Domestic Violence Program Trust

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	9,211.35	78,700.55	79,696.05	8,215.85
03610	Fund bal/Retained earnings	(9,211.35)	0.00	0.00	(9,211.35)
40400	Miscellaneous Revenue	0.00	0.00	78,700.55	(78,700.55)
62400	Miscellaneous expense	0.00	79,696.05	0.00	79,696.05
		0.00	158,396.60	158,396.60	0.00

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County of Stanislaus Trial Balance - Total Currency Report Date: 13-SEP-2013 10:02
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Currency: USD
 Balance Type: Year to Date
 Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 6223 CSA Independent Living Program

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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County of Stanislaus Trial Balance - Total Currency Report Date: 13-SEP-2013 10:02
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Currency: USD
Balance Type: Year to Date
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 6224 DO NOT USE CSA Family Preservation Support Program

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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County of Stanislaus Trial Balance - Total Currency Report Date: 13-SEP-2013 10:02
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Currency: USD
Balance Type: Year to Date
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 6225 DO NOT USE-HSA IHCP EMS-Hospitals

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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County of Stanislaus Trial Balance - Total Currency Report Date: 13-SEP-2013 10:02
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Currency: USD
Balance Type: Year to Date
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 6226 DO NOT USE-HSA IHCP EMS-Physicians

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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County of Stanislaus

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

Ledger: County of Stanislaus
Fund: 6227 DO NOT USE-HSA PH EMS-Discretionary-Public Health

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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County of Stanislaus

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

Ledger: County of Stanislaus
Fund: 6228 AC Employees' Deposit Trust

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	19,087.10	38,891.98	38,383.71	19,595.37
02000	Accounts Payable	0.00	14.24	14.24	0.00
03610	Fund bal/Retained earnings	(19,087.10)	0.00	0.00	(19,087.10)
40400	Miscellaneous Revenue	0.00	0.00	38,891.98	(38,891.98)
62400	Miscellaneous expense	0.00	38,383.71	0.00	38,383.71
		0.00	77,289.93	77,289.93	0.00

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County of Stanislaus

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

Ledger: County of Stanislaus
Fund: 6229 DAFS FS-Child Support Enforcement Trust

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	0.44	13,811,992.79	13,806,850.79	5,142.44
03610	Fund bal/Retained earnings	(0.44)	0.00	0.00	(0.44)

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County of Stanislaus

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

Ledger: County of Stanislaus
Fund: 6233 DO NOT USE-COOP Farm & Home Advisors Research Trust

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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County of Stanislaus

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

Ledger: County of Stanislaus
Fund: 6234 PW Imprvmt of Claratina Ave @ Coffee Rd-Ts

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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01000	Equity in Pooled Cash	55,035.45	602.15	0.00	55,637.60
01010	Investment - fair value adjustm	500.38	271.95	500.38	271.95
03610	Fund bal/Retained earnings	(55,035.45)	0.00	228.43	(55,263.88)
03615	Fund bal-invest. fair value adj	(500.38)	228.43	0.00	(271.95)
17000	Interest-pool only	0.00	0.00	602.15	(602.15)
17610	Increase(decrease)-fair value o	0.00	500.38	271.95	228.43
		0.00	1,602.91	1,602.91	0.00

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County of Stanislaus

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

Ledger: County of Stanislaus
Fund: 6235 HSA Hospital Education Trust

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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01000	Equity in Pooled Cash	3,080.82	2,503.10	2,423.78	3,160.14
01150	Other receivables	0.00	3.10	3.10	0.00
02000	Accounts Payable	0.00	1,609.47	1,609.47	0.00
03610	Fund bal/Retained earnings	(3,080.82)	0.00	0.00	(3,080.82)

12-13Trial_Balance text

Ledger: County of Stanislaus
Fund: 6238 PW Imprvmt of Monte Vista @ Golden St-Ts

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	28,997.12	317.27	0.00	29,314.39
01010	Investment - fair value adjustm	263.64	143.29	263.64	143.29
03610	Fund bal/Retained earnings	(28,997.12)	0.00	120.35	(29,117.47)
03615	Fund bal-invest. fair value adj	(263.64)	120.35	0.00	(143.29)
17000	Interest-pool only	0.00	0.00	317.27	(317.27)
17610	Increase(decrease)-fair value o	0.00	263.64	143.29	120.35
		0.00	844.55	844.55	0.00

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County of Stanislaus Trial Balance - Total Currency Report Date: 13-SEP-2013 10:02
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Currency: USD
Balance Type: Year to Date
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 6239 DO NOT USE-PW Imprvmt of Hatch @ Carpenter

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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County of Stanislaus Trial Balance - Total Currency Report Date: 13-SEP-2013 10:02
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Currency: USD
Balance Type: Year to Date
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 6240 DO NOT USE-PW Imprvmt of Bangs @ McHenry-Ts

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

Ledger: County of Stanislaus
Fund: 6244 DO NOT USE-PW Imprvmt of Golden St @ Taylor

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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County of Stanislaus

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

Ledger: County of Stanislaus
Fund: 6245 PW Imprvmt of Pelandale @ MID Lateral #6-Brdg

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	1,024.75	11.21	0.00	1,035.96
01010	Investment - fair value adjustm	9.32	5.06	9.32	5.06
03610	Fund bal/Retained earnings	(1,024.75)	0.00	4.26	(1,029.01)
03615	Fund bal-invest. fair value adj	(9.32)	4.26	0.00	(5.06)
17000	Interest-pool only	0.00	0.00	11.21	(11.21)
17610	Increase(decrease)-fair value o	0.00	9.32	5.06	4.26
		0.00	29.85	29.85	0.00

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County of Stanislaus

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

Ledger: County of Stanislaus
Fund: 6246 PW Imprvmt of Kiernan @ Stoddard-Ts

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	6,232.82	68.19	0.00	6,301.01
01010	Investment - fair value adjustm	56.67	30.80	56.67	30.80
02300	Trust obligations	200.00	0.00	0.00	200.00
03610	Fund bal/Retained earnings	(6,432.82)	0.00	25.87	(6,458.69)
03615	Fund bal-invest. fair value adj	(56.67)	25.87	0.00	(30.80)

		12-13 Trial_Balance text			
17000	Interest-pool only	0.00	0.00	68.19	(68.19)
17610	Increase(decrease)-fair value o	0.00	56.67	30.80	25.87
		0.00	181.53	181.53	0.00

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

Ledger: County of Stanislaus
 Fund: 6247 DO NOT USE-PW Imprvmt of Keyes Area

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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County of Stanislaus Trial Balance - Total Currency Report Date: 13-SEP-2013 10:02
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Currency: USD
 Balance Type: Year to Date
 Fund Range: 1725 to 8999

Ledger: County of Stanislaus
 Fund: 6248 DO NOT USE-PW Imprvmt of KS Ave-Carpenter/Diablo Hill

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	3.90	0.00	0.00	3.90
03610	Fund bal/Retained earnings	(3.90)	0.00	0.00	(3.90)
		0.00	0.00	0.00	0.00

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

Ledger: County of Stanislaus
 Fund: 6249 PW Imprvmt of Kiernan @ Sisk

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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12-13Trial_Balance text

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

Ledger: County of Stanislaus
Fund: 6250 DO NOT USE-PW Imprvmt of Oakdale Rd-Riverbank/Claribel

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	2.73	0.00	0.00	2.73
03610	Fund bal/Retained earnings	(2.73)	0.00	0.00	(2.73)
		0.00	0.00	0.00	0.00

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County of Stanislaus

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

Ledger: County of Stanislaus
Fund: 6251 DO NOT USE-PW Patterson Gateway EDA Project

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

Ledger: County of Stanislaus
Fund: 6252 AC Earl Pride Scholarship Fund

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	55,604.36	600.35	1,125.00	55,079.71
01010	Investment - fair value adjustm	505.55	269.22	505.55	269.22
02000	Accounts Payable	0.00	1,125.00	1,125.00	0.00
03610	Fund bal/Retained earnings	(6,294.93)	0.00	236.33	(6,531.26)
03615	Fund bal-invest. fair value adj	(505.55)	236.33	0.00	(269.22)

12-13Trial_Balance text

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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County of Stanislaus Trial Balance - Total Currency Report Date: 13-SEP-2013 10:02
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Currency: USD
 Balance Type: Year to Date
 Fund Range: 1725 to 8999

Ledger: County of Stanislaus
 Fund: 6259 SO Officer's Subpoena Fees

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	11,623.17	0.00	0.00	11,623.17
03610	Fund bal/Retained earnings	(11,623.17)	0.00	0.00	(11,623.17)
		0.00	0.00	0.00	0.00

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County of Stanislaus Trial Balance - Total Currency Report Date: 13-SEP-2013 10:02
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Currency: USD
 Balance Type: Year to Date
 Fund Range: 1725 to 8999

Ledger: County of Stanislaus
 Fund: 6260 DO NOT USE-SO Local Law Enforcement Block Grant Program

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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County of Stanislaus Trial Balance - Total Currency Report Date: 13-SEP-2013 10:02
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Currency: USD
 Balance Type: Year to Date
 Fund Range: 1725 to 8999

Ledger: County of Stanislaus
 Fund: 6261 DO NOT USE CSA Admin Advanced Trust

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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County of Stanislaus

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

Ledger: County of Stanislaus
Fund: 6262 DO NOT USE-CSA DOE Child Development Fund

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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County of Stanislaus

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

Ledger: County of Stanislaus
Fund: 6263 DO NOT USE CSA MSSP Advanced Trust

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

Ledger: County of Stanislaus
Fund: 6264 DO NOT USE CSA DSS Advance Suspense Trust

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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County of Stanislaus

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

Ledger: County of Stanislaus
 Fund: 6265 PKS Parks and Recreation Trust

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	2,650.00	11,100.00	10,800.00	2,950.00
02000	Accounts Payable	0.00	10,800.00	11,100.00	(300.00)
03610	Fund bal/Retained earnings	(2,650.00)	0.00	0.00	(2,650.00)
40400	Miscellaneous Revenue	0.00	11,100.00	11,100.00	0.00
		0.00	33,000.00	33,000.00	0.00

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County of Stanislaus

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

Ledger: County of Stanislaus
 Fund: 6266 PW PW-Bldg Inspection Deposit Trust

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	7,562.26	0.00	0.00	7,562.26
03610	Fund bal/Retained earnings	(7,562.26)	0.00	0.00	(7,562.26)
		0.00	0.00	0.00	0.00

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County of Stanislaus

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

Ledger: County of Stanislaus
 Fund: 6267 DO NOT USE-PW PW-Recording Fees Trust

Account	Description	Beginning Balance	Debits	Credits	Ending Balance

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County of Stanislaus

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

Ledger: County of Stanislaus
 Fund: 6268 DO NOT USE-PW PW-Repair and Demolition Trust

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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County of Stanislaus Trial Balance - Total Currency Report Date: 13-SEP-2013 10:02
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Currency: USD
 Balance Type: Year to Date
 Fund Range: 1725 to 8999

Ledger: County of Stanislaus
 Fund: 6269 DO NOT USE-CLK Recorder-Microfilm Project Trust

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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County of Stanislaus Trial Balance - Total Currency Report Date: 13-SEP-2013 10:02
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Currency: USD
 Balance Type: Year to Date
 Fund Range: 1725 to 8999

Ledger: County of Stanislaus
 Fund: 6270 DO NOT USE-CLK Recorder-Modernization Trust Fund

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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County of Stanislaus Trial Balance - Total Currency Report Date: 13-SEP-2013 10:02
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Currency: USD
 Balance Type: Year to Date
 Fund Range: 1725 to 8999

Ledger: County of Stanislaus
 Fund: 6271 DO NOT USE-CT Clk-Superior Crt Microfilm Proj Trust

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

Ledger: County of Stanislaus
 Fund: 6272 AC Refund of Taxes Trust

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	14,149.77	0.00	0.00	14,149.77
03610	Fund bal/Retained earnings	(14,149.77)	0.00	0.00	(14,149.77)
		0.00	0.00	0.00	0.00

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County of Stanislaus Trial Balance - Total Currency Report Date: 13-SEP-2013 10:02
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Currency: USD
 Balance Type: Year to Date
 Fund Range: 1725 to 8999

Ledger: County of Stanislaus
 Fund: 6273 PW Road Trust

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	1,919,049.66	211,357.44	148,893.01	1,981,514.09
02000	Accounts Payable	0.00	100,110.00	100,110.00	0.00
02300	Trust obligations	(3,697.19)	0.00	0.00	(3,697.19)
03610	Fund bal/Retained earnings	(1,915,352.47)	0.00	0.00	(1,915,352.47)
37326	Atlas/108-120 Intersection Impr	0.00	0.00	1,750.00	(1,750.00)
40400	Miscellaneous Revenue	0.00	156,024.64	216,739.07	(60,714.43)
		0.00	467,492.08	467,492.08	0.00

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

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Ledger: County of Stanislaus
Fund: 6274 AC Sales Tax Trust

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	(95,658.21)	114,394.80	119,503.75	(100,767.16)
01110	Accounts receivable	41.08	34.02	41.08	34.02
02000	Accounts Payable	3,702.56	187,846.47	187,828.66	3,720.37
02074	Sales Tax Liability	0.00	7.17	7.17	0.00
02075	Use Tax Holding Liability	1,209.06	118,104.74	109,137.77	10,176.03
03610	Fund bal/Retained earnings	90,705.51	0.00	0.00	90,705.51
40400	Miscellaneous Revenue	0.00	10,655.05	14,523.82	(3,868.77)
		0.00	431,042.25	431,042.25	0.00

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County of Stanislaus

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Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 6275 DO NOT USE-CT School Attend Review Board-Fines Muni Crt

Account	Description	Beginning Balance	Debits	Credits	Ending Balance

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County of Stanislaus

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

Ledger: County of Stanislaus
Fund: 6276 DO NOT USE-SO Sheriffs' False Alarm Deposit Trust

Account	Description	Beginning Balance	Debits	Credits	Ending Balance

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Balance Type: Year to Date

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Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 6277 DO NOT USE-SO Sheriffs' Driver Training Program

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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County of Stanislaus Trial Balance - Total Currency Report Date: 13-SEP-2013 10:02
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Currency: USD
Balance Type: Year to Date
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 6278 DO NOT USE-CSA Out-of-Home Placement-TQM

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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County of Stanislaus Trial Balance - Total Currency Report Date: 13-SEP-2013 10:02
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Currency: USD
Balance Type: Year to Date
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 6279 CSA Social Services-Peter Hanu Trust

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	495.19	0.00	0.00	495.19
03610	Fund bal/Retained earnings	(495.19)	0.00	0.00	(495.19)
		0.00	0.00	0.00	0.00

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County of Stanislaus Trial Balance - Total Currency Report Date: 13-SEP-2013 10:02
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Currency: USD
Balance Type: Year to Date
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 6280 CSA Social Services-Collections

12-13Trial_Balance text

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

Ledger: County of Stanislaus
 Fund: 6283 DO NOT USE CSA Surplus Food Trust

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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County of Stanislaus Trial Balance - Total Currency Report Date: 13-SEP-2013 10:02
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Currency: USD
 Balance Type: Year to Date
 Fund Range: 1725 to 8999

Ledger: County of Stanislaus
 Fund: 6284 DO NOT USE-CSA Social Services Advance-Admin

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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County of Stanislaus Trial Balance - Total Currency Report Date: 13-SEP-2013 10:02
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Currency: USD
 Balance Type: Year to Date
 Fund Range: 1725 to 8999

Ledger: County of Stanislaus
 Fund: 6285 DO NOT USE-CSA Social Services Advance-Assistance

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

Ledger: County of Stanislaus
 Fund: 6286 AC StateRedemption Fees Trust

12-13Trial_Balance text

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	34,363.05	20,994.00	17,324.00	38,033.05
02000	Accounts Payable	0.00	17,270.00	17,270.00	0.00
03610	Fund bal/Retained earnings	(34,363.05)	0.00	0.00	(34,363.05)
40400	Miscellaneous Revenue	0.00	54.00	20,994.00	(20,940.00)
62400	Miscellaneous expense	0.00	17,270.00	0.00	17,270.00
		0.00	55,588.00	55,588.00	0.00

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

Ledger: County of Stanislaus
 Fund: 6287 DO NOT USE-TTC Tax Collector-Duplicate Payments Trust

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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County of Stanislaus Trial Balance - Total Currency Report Date: 13-SEP-2013 10:02
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Currency: USD
 Balance Type: Year to Date
 Fund Range: 1725 to 8999

Ledger: County of Stanislaus
 Fund: 6288 TTC Tax Collector-Recording Fee Trust

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	1,779.34	35,963.25	37,742.59	0.00
03610	Fund bal/Retained earnings	(1,779.34)	0.00	0.00	(1,779.34)
30000	Assessment & tax collection fee	0.00	280.00	280.00	0.00
33000	Recording fees	0.00	36.00	1,176.00	(1,140.00)
40400	Miscellaneous Revenue	0.00	18.00	33,014.88	(32,996.88)
46600	Operating transfers in	0.00	0.00	1,492.37	(1,492.37)
62400	Miscellaneous expense	0.00	37,408.59	0.00	37,408.59
		0.00	73,705.84	73,705.84	0.00

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County of Stanislaus Trial Balance - Total Currency Report Date: 13-SEP-2013 10:02
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12-13Trial_Balance text

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

Ledger: County of Stanislaus
 Fund: 6289 TTC Tax Deeded Land Sales Trust

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	216,775.82	922,919.75	198,491.08	941,204.49
02000	Accounts Payable	(3,012.35)	152,130.09	149,117.74	0.00
03610	Fund bal/Retained earnings	(213,763.47)	0.00	0.00	(213,763.47)
40400	Miscellaneous Revenue	0.00	153,547.48	922,919.75	(769,372.27)
62400	Miscellaneous expense	0.00	41,931.25	0.00	41,931.25
		0.00	1,270,528.57	1,270,528.57	0.00

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County of Stanislaus

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

Ledger: County of Stanislaus
 Fund: 6290 TTC Tax Deposit-In-Lieu of Bond Trust

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	31,718.00	66,960.22	48,095.00	50,583.22
02300	Trust obligations	(31,718.00)	48,095.00	66,960.22	(50,583.22)
16510	Refund of tax penalty	0.00	2,049.82	2,049.82	0.00
		0.00	117,105.04	117,105.04	0.00

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County of Stanislaus

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

Ledger: County of Stanislaus
 Fund: 6291 TTC Taxes Overpaid-Refundable Trust

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	134,658.14	1,648,550.38	1,634,474.78	148,733.74
03610	Fund bal/Retained earnings	(134,658.14)	0.00	0.00	(134,658.14)
10050	Secured tax deposits	0.00	126,827.70	126,827.70	0.00
16510	Refund of tax penalty	0.00	61,471.03	1,462,302.01	(1,400,830.98)
62400	Miscellaneous expense	0.00	1,447,200.96	60,445.58	1,386,755.38

12-13Trial_Balance text

 0.00 3,284,050.07 3,284,050.07 0.00

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County of Stanislaus

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

Ledger: County of Stanislaus
 Fund: 6292 CSA Integrated Childrens' Services Trust

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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County of Stanislaus

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

Ledger: County of Stanislaus
 Fund: 6293 DO NOT USE-CT Small Claims Advisor-County Counsel

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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County of Stanislaus

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

Ledger: County of Stanislaus
 Fund: 6294 DO NOT USE-CT Muni Court-Small Claims Trust

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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County of Stanislaus

Trial Balance - Total Currency

Report Date: 13-SEP-2013 10:02

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

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

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	(11,859.54)	318,030,019.80	318,032,185.73	(14,025.47)
01150	Other receivables	181.44	67,378.04	67,378.04	181.44
02000	Accounts Payable	0.00	213,257,924.56	213,257,924.56	0.00
02071	Salaries and benefits payable	0.00	0.00	738.73	(738.73)
02086	Stanislaus Cty Prntrs in Hlth	0.00	27,308,236.32	27,308,236.32	0.00
02087	Voluntary Employee Deductions P	0.00	407,647.95	407,647.95	0.00
02701	Net payroll	(4,447.12)	144,386,278.39	144,384,043.39	(2,212.12)
02705	F.I.C.A. tax	(3,615.65)	29,127,013.51	29,127,013.51	(3,615.65)
02706	Federal taxes withheld	(1,117.46)	20,275,101.47	20,275,101.47	(1,117.46)
02707	State income taxes withheld	(39.82)	6,182,078.09	6,182,078.09	(39.82)
02708	State disability taxes	(9.77)	1,331,396.94	1,331,396.94	(9.77)
02709	State unemployment tax	(4,119.47)	0.00	0.00	(4,119.47)
02715	Retirement contribution	(155.58)	62,247,598.45	62,247,442.87	0.00
02717	Deferred compensation	(20.75)	7,438,623.90	7,438,623.90	(20.75)
02718	PARS retirement	30.12	627,905.24	627,905.24	30.12
02725	Deductions SMC quarter time clu	0.00	18,307.77	18,307.77	0.00
02726	Deductions United way	0.00	79,759.04	79,759.04	0.00
02727	Deductions United Way-SCEA Agen	0.00	36,121.67	36,121.67	0.00
02728	SEIU United way	0.00	44,026.11	44,026.11	0.00
02729	SEIU Agency shop fee	0.00	64,967.48	64,967.48	0.00
02730	Dues - Nursing Association	0.00	39,746.06	39,746.06	0.00
02731	Dues - Local Union #535	0.00	293,292.76	293,292.76	0.00
02732	Dues - Operating Engineers	0.00	32,079.40	32,079.40	0.00
02733	Dues - Sheriff's department	0.00	486.20	486.20	0.00
02734	Dues/Insurance SCEA	0.00	508,694.21	508,694.21	0.00
02736	Dues - CPPCA	0.00	7,236.09	7,236.09	0.00
02737	Dues - Emergency dispatch assoc.	0.00	2,007.39	2,007.39	0.00
02738	Sheriff's foundation	0.00	34,184.00	34,184.00	0.00
02739	District Attorney's Association	0.00	3,067.68	3,067.68	0.00
02740	Dues - probation officers	0.00	14,814.90	14,814.90	0.00
02741	Dues - SCEA Agency shop fee	0.00	92,034.60	92,034.60	0.00
02742	Dues - Goyette & Assoc	0.00	54,322.20	54,322.20	0.00
02743	Dues - DSA professional	(868.80)	268,809.58	268,809.58	(868.80)
02744	DSA Agency service fee	0.00	3,739.20	3,739.20	0.00
02745	DA Investigator's LTD	0.00	2,632.50	2,632.50	0.00
02746	Stan Co. Group Supervisors Asso	0.00	38,730.00	38,730.00	0.00
02747	Stan Co. Group Supervisors Shop	0.00	11,070.00	11,070.00	0.00
02749	CNA agency service fee	0.00	19,243.55	19,243.55	0.00
02750	Dependent care/Medical reimburs	(97.42)	303,496.64	303,496.64	(97.42)
02751	Attorney disability insurance	0.00	53,555.56	53,555.56	0.00

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County of Stanislaus

Trial Balance - Total Currency
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Currency: USD
 Balance Type: Year to Date

Fund Range: 1725 to 8999

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

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
02752	Aetna insurance deduction	0.00	9,551.90	9,551.90	0.00
02753	Takecare cafeteria plan	(50,185.57)	0.00	0.00	(50,185.57)
02755	Dental plan	(4,602.37)	3,477,575.78	3,477,562.01	(4,588.60)
02756	Vision plan	(871.43)	477,805.69	477,804.11	(869.85)
02757	Life insurance	0.00	784,100.15	784,147.73	(47.58)
02759	OE3 Cafeteria Plan	(990.00)	9,023.00	9,144.00	(1,111.00)
02760	Long term disability	6,407.79	47,847.43	48,096.61	6,158.61
02761	Blue Cross	(5,916.04)	6,676,908.00	6,676,673.34	(5,681.38)
02762	Kaiser	76,862.77	5,104,777.63	5,104,777.63	76,862.77
02763	Aetna	6,651.08	0.00	0.00	6,651.08
02764	Stan Co Sheriff Supervisor's A	0.00	27,500.00	27,500.00	0.00
02766	DSA medical trust	0.00	300,753.32	300,753.32	0.00
02767	DA Investigator's medical trust	0.00	18,726.76	18,726.76	0.00
02769	Sheriff Management Association	0.00	7,679.70	7,679.70	0.00
02772	SDA Professional Dues	0.00	187,578.05	187,578.05	0.00
02773	SDA Agency Service Fee	0.00	277.00	277.00	0.00
02774	FSA fees	(2,017.99)	9,681.00	9,761.48	(2,098.47)
02781	Attachments	2,765.72	888,261.00	887,498.69	3,528.03
02782	Miscellaneous	(373.21)	0.00	0.00	(373.21)
02787	Health Plan of San Joaquin	(1,507.97)	0.00	0.00	(1,507.97)
02789	Kaiser - Hlth Savings Acct	0.00	4,937,372.42	4,937,372.42	0.00
02790	Prepaid legal	0.00	2,870.40	2,870.40	0.00
02791	SEIU AllState Insurance	0.00	5,541.62	5,541.62	0.00
03610	Fund bal/Retained earnings	(82.96)	0.00	0.00	(82.96)
37320	Administrative fee	0.00	165,027.00	165,027.00	0.00
		0.00	855,852,485.10	855,852,485.10	0.00

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County of Stanislaus

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

Ledger: County of Stanislaus
Fund: 6296 CSA Welfare Clearing-Sub Payee

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	0.00	430.00	430.00	0.00
40400	Miscellaneous Revenue	0.00	0.00	215.00	(215.00)
40560	Cancelled warrants	0.00	0.00	215.00	(215.00)
62400	Miscellaneous expense	0.00	430.00	0.00	430.00
		0.00	860.00	860.00	0.00

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12-13Trial_Balance text

County of Stanislaus

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

Ledger: County of Stanislaus
Fund: 6297 CSA Welfare Clearing-Child Support

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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County of Stanislaus

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

Ledger: County of Stanislaus
Fund: 6298 CSA Welfare Clearing-Other

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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01000	Equity in Pooled Cash	(657,642.89)	114,529,862.19	113,872,219.30	0.00
02000	Accounts Payable	0.00	7,556,062.66	7,556,062.66	0.00
03610	Fund bal/Retained earnings	657,642.89	0.00	0.00	657,642.89
40400	Miscellaneous Revenue	0.00	7,390,915.76	106,686,918.30	(99,296,002.54)
62400	Miscellaneous expense	0.00	106,481,303.54	7,842,943.89	98,638,359.65
		0.00	235,958,144.15	235,958,144.15	0.00

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County of Stanislaus

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

Ledger: County of Stanislaus
Fund: 6299 TTC Collection Division Clearing

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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01000	Equity in Pooled Cash	270,890.78	7,446,887.86	7,540,684.29	177,094.35
01110	Accounts receivable	0.00	12,189.24	0.00	12,189.24
02000	Accounts Payable	0.00	70,500.00	70,500.00	0.00
02300	Trust obligations	(1,417.00)	0.00	0.00	(1,417.00)
03610	Fund bal/Retained earnings	(269,473.78)	0.00	0.00	(269,473.78)

12-13Trial_Balance text

Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 6302 CEO Fire Trng Center Trust Fund

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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County of Stanislaus

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

Ledger: County of Stanislaus
Fund: 6303 DO NOT USE-PW Imprvmt of Service @ Crowslanding-Ts

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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County of Stanislaus

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

Ledger: County of Stanislaus
Fund: 6304 PW Imprvmt of Orange Blossom @ SR108-Ts

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	4,847.52	53.04	0.00	4,900.56
01010	Investment - fair value adjustm	44.07	23.95	44.07	23.95
03610	Fund bal/Retained earnings	(4,847.52)	0.00	20.12	(4,867.64)
03615	Fund bal-invest. fair value adj	(44.07)	20.12	0.00	(23.95)
17000	Interest-pool only	0.00	0.00	53.04	(53.04)
17610	Increase(decrease)-fair value o	0.00	44.07	23.95	20.12
		0.00	141.18	141.18	0.00

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County of Stanislaus

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Currency: USD
Balance Type: Year to Date

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Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 6305 PW Imprvmt of Starlite Place Subdivision

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	371,437.53	4,063.95	0.00	375,501.48
01010	Investment - fair value adjustm	3,377.09	1,835.41	3,377.09	1,835.41
03610	Fund bal/Retained earnings	(371,437.53)	0.00	1,541.68	(372,979.21)
03615	Fund bal-invest. fair value adj	(3,377.09)	1,541.68	0.00	(1,835.41)
17000	Interest-pool only	0.00	0.00	4,063.95	(4,063.95)
17610	Increase(decrease)-fair value o	0.00	3,377.09	1,835.41	1,541.68
		0.00	10,818.13	10,818.13	0.00

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County of Stanislaus

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

Ledger: County of Stanislaus
Fund: 6306 PW Imprvmt of Hwy 120/Stearns Rd-Ts

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	13,404.23	9,842.14	9,695.49	13,550.88
01010	Investment - fair value adjustm	121.87	66.24	121.87	66.24
03610	Fund bal/Retained earnings	(13,404.23)	0.00	55.63	(13,459.86)
03615	Fund bal-invest. fair value adj	(121.87)	55.63	0.00	(66.24)
17000	Interest-pool only	0.00	0.00	146.65	(146.65)
17610	Increase(decrease)-fair value o	0.00	121.87	66.24	55.63
40400	Miscellaneous Revenue	0.00	9,695.49	9,695.49	0.00
		0.00	19,781.37	19,781.37	0.00

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County of Stanislaus

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

Ledger: County of Stanislaus
Fund: 6307 PW Imprvmt of Hwy 120/Dillwood

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	68,708.69	751.75	0.00	69,460.44
01010	Investment - fair value adjustm	624.69	339.52	624.69	339.52

		12-13 Trial_Balance text			
03610	Fund bal/Retained earnings	(68,708.69)	0.00	285.17	(68,993.86)
03615	Fund bal-invest. fair value adj	(624.69)	285.17	0.00	(339.52)
17000	Interest-pool only	0.00	0.00	751.75	(751.75)
17610	Increase(decrease)-fair value o	0.00	624.69	339.52	285.17
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		0.00	2,001.13	2,001.13	0.00

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

Ledger: County of Stanislaus
Fund: 6308 AC Absent Heirs Trust

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	23,097.63	3,159.34	23,097.63	3,159.34
02000	Accounts Payable	0.00	23,097.63	23,097.63	0.00
03610	Fund bal/Retained earnings	(23,097.63)	0.00	0.00	(23,097.63)
40400	Miscellaneous Revenue	0.00	0.00	3,159.34	(3,159.34)
62400	Miscellaneous expense	0.00	23,097.63	0.00	23,097.63
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		0.00	49,354.60	49,354.60	0.00

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County of Stanislaus

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

Ledger: County of Stanislaus
Fund: 6309 StancOG Abandoned Vehicle Abatement

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	99,966.90	418,315.62	509,772.74	8,509.78
01010	Investment - fair value adjustm	908.89	41.59	908.89	41.59
02000	Accounts Payable	(91,921.81)	445,837.69	353,915.88	0.00
03610	Fund bal/Retained earnings	(8,045.09)	0.00	867.30	(8,912.39)
03615	Fund bal-invest. fair value adj	(908.89)	867.30	0.00	(41.59)
17000	Interest-pool only	0.00	0.00	464.69	(464.69)
17610	Increase(decrease)-fair value o	0.00	908.89	41.59	867.30
40400	Miscellaneous Revenue	0.00	0.00	417,850.93	(417,850.93)
62400	Miscellaneous expense	0.00	417,850.93	0.00	417,850.93
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		0.00	1,283,822.02	1,283,822.02	0.00

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

Ledger: County of Stanislaus
Fund: 6310 DO NOT USE-HSA PH Tobacco Control Education Trust Fund

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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County of Stanislaus

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

Ledger: County of Stanislaus
Fund: 6312 AC Inc Cities-Turlock-Bond

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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County of Stanislaus

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

Ledger: County of Stanislaus
Fund: 6313 AC Incorporated Cities-Ceres

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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01000	Equity in Pooled Cash	(900.68)	6,197,709.74	6,110,328.25	86,480.81
02000	Accounts Payable	(292.88)	4,156,567.09	4,156,274.21	0.00
03610	Fund bal/Retained earnings	1,193.56	0.00	0.00	1,193.56
10000	Property taxes-current secured	0.00	558,877.23	1,970,650.87	(1,411,773.64)
10005	Property Taxes-Unitary	0.00	0.00	37,885.29	(37,885.29)
10215	Ceres amended rda pass thru	0.00	0.00	32,461.36	(32,461.36)
10220	Ceres rda pass thru increment	0.00	0.00	147,396.06	(147,396.06)
10280	Stancer rda pass thru increment	0.00	0.00	46.15	(46.15)
10400	Property taxes-current unsecure	0.00	63.20	80,416.82	(80,353.62)
11000	Property taxes-prior unsecured	0.00	286.33	4,178.66	(3,892.33)
11400	Supplemental property taxes-cur	0.00	0.00	18,796.60	(18,796.60)

		12-13 Trial Balance text			
12600	Other taxes	0.00	781,825.66	1,473,511.95	(691,686.29)
12750	FHA in lieu tax apportionment	0.00	0.00	716.99	(716.99)
12800	Tax dedeed land sale appro.	0.00	0.00	168.65	(168.65)
24400	State-Homeowners' prop tax reli	0.00	0.00	24,089.38	(24,089.38)
30200	Special assessments	0.00	606,229.36	1,830,266.32	(1,224,036.96)
40400	Miscellaneous Revenue	0.00	0.00	10,826.70	(10,826.70)
62400	Miscellaneous expense	0.00	3,589,976.27	28,592.88	3,561,383.39
63490	Property tax administration cos	0.00	35,072.26	0.00	35,072.26
		0.00	15,926,607.14	15,926,607.14	0.00

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Balance Type: Year to Date
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 6314 AC Incorporated Cities-Hughson

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	29,591.76	543,026.52	565,173.90	7,444.38
02000	Accounts Payable	(34.50)	412,333.36	412,298.86	0.00
03610	Fund bal/Retained earnings	(29,557.26)	0.00	0.00	(29,557.26)
10000	Property taxes-current secured	0.00	68,116.78	239,210.82	(171,094.04)
10005	Property Taxes-Unitary	0.00	0.00	4,096.07	(4,096.07)
10225	Hughson rda pass thru	0.00	0.00	7,381.73	(7,381.73)
10400	Property taxes-current unsecure	0.00	7.45	9,473.43	(9,465.98)
11000	Property taxes-prior unsecured	0.00	34.90	509.30	(474.40)
11400	Supplemental property taxes-cur	0.00	0.00	2,623.61	(2,623.61)
12750	FHA in lieu tax apportionment	0.00	0.00	87.39	(87.39)
12800	Tax dedeed land sale appro.	0.00	0.00	20.55	(20.55)
24400	State-Homeowners' prop tax reli	0.00	0.00	2,936.04	(2,936.04)
30200	Special assessments	0.00	87,564.29	277,098.78	(189,534.49)
62400	Miscellaneous expense	0.00	432,256.33	25,794.06	406,462.27
63490	Property tax administration cos	0.00	3,364.91	0.00	3,364.91
		0.00	1,546,704.54	1,546,704.54	0.00

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

Ledger: County of Stanislaus
Fund: 6315 AC Incorporated Cities-Modesto

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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12-13 Trial Balance text					
01000	Equity in Pooled Cash	(181,207.92)	21,306,787.46	20,826,716.96	298,862.58
02000	Accounts Payable	(3,477.27)	14,653,557.80	14,650,080.53	0.00
03610	Fund bal/Retained earnings	184,685.19	0.00	0.00	184,685.19
10000	Property taxes-current secured	0.00	3,951,693.73	13,774,320.39	(9,822,626.66)
10005	Property Taxes-Unitary	0.00	0.00	214,206.21	(214,206.21)
10210	Co of Stanislaus rda pass thru	0.00	0.00	2.60	(2.60)
10240	Modesto amended rda pass thru i	0.00	0.00	1,068.06	(1,068.06)
10400	Property taxes-current unsecure	0.00	446.37	568,026.89	(567,580.52)
11000	Property taxes-prior unsecured	0.00	2,024.64	29,546.50	(27,521.86)
11400	Supplemental property taxes-cur	0.00	0.00	104,717.62	(104,717.62)
12600	Other taxes	0.00	0.00	16.30	(16.30)
12680	Other taxes-aircraft tax	0.00	7,855.28	232,289.25	(224,433.97)
12750	FHA in lieu tax apportionment	0.00	0.00	5,069.61	(5,069.61)
12800	Tax deeded land sale appro.	0.00	0.00	1,192.52	(1,192.52)
16500	Penalties on delinquent taxes	0.00	332.01	9,226.08	(8,894.07)
17010	Interest - other	0.00	768.76	23,612.00	(22,843.24)
24400	State-Homeowners' prop tax reli	0.00	0.00	170,330.32	(170,330.32)
30200	Special assessments	0.00	2,084,806.00	6,172,156.28	(4,087,350.28)
40400	Miscellaneous Revenue	0.00	0.00	1,480.80	(1,480.80)
62400	Miscellaneous expense	0.00	14,650,080.53	102,876.73	14,547,203.80
63490	Property tax administration cos	0.00	228,583.07	0.00	228,583.07
		0.00	56,886,935.65	56,886,935.65	0.00

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Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 6316 AC Incorporated Cities-Newman

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	(4,041.38)	1,133,599.73	1,111,858.87	17,699.48
02000	Accounts Payable	(86.75)	784,558.47	784,471.72	0.00
03610	Fund bal/Retained earnings	4,128.13	0.00	0.00	4,128.13
10000	Property taxes-current secured	0.00	169,136.97	591,452.81	(422,315.84)
10005	Property Taxes-Unitary	0.00	0.00	13,178.19	(13,178.19)
10400	Property taxes-current unsecure	0.00	18.72	23,818.14	(23,799.42)
11000	Property taxes-prior unsecured	0.00	86.66	1,264.62	(1,177.96)
11400	Supplemental property taxes-cur	0.00	0.00	4,513.52	(4,513.52)
12600	Other taxes	0.00	3,900.89	21,404.93	(17,504.04)
12750	FHA in lieu tax apportionment	0.00	0.00	216.98	(216.98)
12800	Tax deeded land sale appro.	0.00	0.00	51.04	(51.04)
24400	State-Homeowners' prop tax reli	0.00	0.00	7,290.34	(7,290.34)
30200	Special assessments	0.00	149,756.23	467,856.20	(318,099.97)
62400	Miscellaneous expense	0.00	781,605.29	4,322.42	777,282.87
63490	Property tax administration cos	0.00	9,036.82	0.00	9,036.82
		0.00	3,031,699.78	3,031,699.78	0.00

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 Fund Range: 1725 to 8999

Ledger: County of Stanislaus
 Fund: 6317 AC Incorporated Cities-Oakdale

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	127,114.34	4,587,722.36	4,660,200.98	54,635.72
02000	Accounts Payable	(226.91)	3,377,568.90	3,377,341.99	0.00
03610	Fund bal/Retained earnings	(126,887.43)	0.00	0.00	(126,887.43)
10000	Property taxes-current secured	0.00	456,064.76	1,594,246.49	(1,138,181.73)
10005	Property Taxes-Unitary	0.00	0.00	23,909.05	(23,909.05)
10253	Oakdale rda pass thru increment	0.00	0.00	22,263.37	(22,263.37)
10255	Oakdale amended rda pass thru i	0.00	0.00	110.23	(110.23)
10256	Oakdale Amended rda #5 pass thr	0.00	0.00	132.70	(132.70)
10400	Property taxes-current unsecure	0.00	48.96	62,303.51	(62,254.55)
11000	Property taxes-prior unsecured	0.00	233.66	3,409.94	(3,176.28)
11400	Supplemental property taxes-cur	0.00	0.00	10,852.22	(10,852.22)
12600	Other taxes	0.00	0.00	123,084.29	(123,084.29)
12660	Assessments unclassified	0.00	144,933.64	427,703.30	(282,769.66)
12680	Other taxes-aircraft tax	0.00	0.00	5,077.65	(5,077.65)
12750	FHA in lieu tax apportionment	0.00	0.00	585.08	(585.08)
12800	Tax deeded land sale appro.	0.00	0.00	137.62	(137.62)
24400	State-Homeowners' prop tax reli	0.00	0.00	19,657.82	(19,657.82)
30200	Special assessments	0.00	763,859.95	2,294,979.01	(1,531,119.06)
62400	Miscellaneous expense	0.00	3,377,341.99	106,267.42	3,271,074.57
63490	Property tax administration cos	0.00	24,488.45	0.00	24,488.45
		0.00	12,732,262.67	12,732,262.67	0.00

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 Balance Type: Year to Date
 Fund Range: 1725 to 8999

Ledger: County of Stanislaus
 Fund: 6318 AC Incorporated Cities-Patterson

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	135,007.35	8,731,995.85	8,775,824.37	91,178.83
02000	Accounts Payable	(319.15)	6,158,657.63	6,158,338.48	0.00
03610	Fund bal/Retained earnings	(134,688.20)	0.00	0.00	(134,688.20)
10000	Property taxes-current secured	0.00	676,785.41	2,359,384.64	(1,682,599.23)
10005	Property Taxes-Unitary	0.00	0.00	24,060.12	(24,060.12)
10295	Patterson rda pass thru increme	0.00	0.00	6,273.73	(6,273.73)
10400	Property taxes-current unsecure	0.00	68.87	87,630.77	(87,561.90)
11000	Property taxes-prior unsecured	0.00	346.75	5,060.27	(4,713.52)
11400	Supplemental property taxes-cur	0.00	0.00	13,331.48	(13,331.48)

		12-13 Trial Balance text			
12600	Other taxes	0.00	103,881.71	307,154.46	(203,272.75)
12680	Other taxes-aircraft tax	0.00	0.00	665.33	(665.33)
12750	FHA in lieu tax apportionment	0.00	0.00	868.24	(868.24)
12800	Tax deeded land sale appro.	0.00	0.00	204.23	(204.23)
24400	State-Homeowners' prop tax reli	0.00	0.00	29,171.54	(29,171.54)
30200	Special assessments	0.00	1,948,221.84	5,825,278.19	(3,877,056.35)
62400	Miscellaneous expense	0.00	6,084,859.15	147,385.14	5,937,474.01
63490	Property tax administration cos	0.00	35,813.78	0.00	35,813.78
		0.00	23,740,630.99	23,740,630.99	0.00

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Balance Type: Year to Date
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 6319 AC Incorporated Cities-Riverbank

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	(16,988.25)	2,423,664.22	2,360,148.52	46,527.45
02000	Accounts Payable	(211.11)	1,650,298.53	1,650,087.42	0.00
03610	Fund bal/Retained earnings	17,199.36	0.00	0.00	17,199.36
10000	Property taxes-current secured	0.00	414,332.08	1,443,444.41	(1,029,112.33)
10005	Property Taxes-Unitary	0.00	0.00	21,650.51	(21,650.51)
10400	Property taxes-current unsecure	0.00	45.56	57,964.23	(57,918.67)
11000	Property taxes-prior unsecured	0.00	212.28	3,097.90	(2,885.62)
11400	Supplemental property taxes-cur	0.00	0.00	11,249.55	(11,249.55)
12600	Other taxes	0.00	360.17	720.34	(360.17)
12750	FHA in lieu tax apportionment	0.00	0.00	531.55	(531.55)
12800	Tax deeded land sale appro.	0.00	0.00	125.03	(125.03)
24400	State-Homeowners' prop tax reli	0.00	0.00	17,859.00	(17,859.00)
30200	Special assessments	0.00	283,380.64	867,059.54	(583,678.90)
62400	Miscellaneous expense	0.00	1,650,087.42	11,988.99	1,638,098.43
63490	Property tax administration cos	0.00	23,546.09	0.00	23,546.09
		0.00	6,445,926.99	6,445,926.99	0.00

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

Ledger: County of Stanislaus
Fund: 6320 AC Incorporated Cities-Turlock

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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12-13 Trial Balance text					
01000	Equity in Pooled Cash	37,876.52	10,658,751.09	10,508,348.54	188,279.07
02000	Accounts Payable	(650.55)	7,474,985.09	7,474,334.54	0.00
03610	Fund bal/Retained earnings	(37,225.97)	0.00	0.00	(37,225.97)
10000	Property taxes-current secured	0.00	1,265,332.81	4,440,763.69	(3,175,430.88)
10005	Property Taxes-Unitary	0.00	0.00	64,155.68	(64,155.68)
10260	Turlock rda pass thru increment	0.00	0.00	195,543.12	(195,543.12)
10290	Turlock amended rda pass thru i	0.00	0.00	94,672.86	(94,672.86)
10400	Property taxes-current unsecure	0.00	140.37	178,623.59	(178,483.22)
11000	Property taxes-prior unsecured	0.00	648.30	9,460.81	(8,812.51)
11400	Supplemental property taxes-cur	0.00	0.00	35,851.43	(35,851.43)
12600	Other taxes	0.00	0.00	99,508.04	(99,508.04)
12750	FHA in lieu tax apportionment	0.00	0.00	1,623.29	(1,623.29)
12800	Tax deeded land sale appro.	0.00	0.00	381.84	(381.84)
24400	State-Homeowners' prop tax reli	0.00	0.00	54,539.80	(54,539.80)
30200	Special assessments	0.00	1,848,722.71	5,483,651.94	(3,634,929.23)
62400	Miscellaneous expense	0.00	7,474,334.54	159,751.41	7,314,583.13
63490	Property tax administration cos	0.00	78,295.67	0.00	78,295.67
		0.00	28,801,210.58	28,801,210.58	0.00

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Balance Type: Year to Date
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 6321 AC Incorporated Cities-Waterford

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	(7,494.75)	671,684.39	640,368.57	23,821.07
02000	Accounts Payable	(46.87)	434,884.66	434,837.79	0.00
03610	Fund bal/Retained earnings	7,541.62	0.00	0.00	7,541.62
10000	Property taxes-current secured	0.00	90,206.33	315,799.40	(225,593.07)
10005	Property Taxes-Unitary	0.00	0.00	6,047.61	(6,047.61)
10007	Property Taxes-SRAF Loan	0.00	0.00	2,762.00	(2,762.00)
10400	Property taxes-current unsecure	0.00	10.11	12,870.05	(12,859.94)
11000	Property taxes-prior unsecured	0.00	46.22	674.45	(628.23)
11400	Supplemental property taxes-cur	0.00	0.00	3,259.29	(3,259.29)
12600	Other taxes	0.00	838.18	1,550.58	(712.40)
12750	FHA in lieu tax apportionment	0.00	0.00	115.73	(115.73)
12800	Tax deeded land sale appro.	0.00	0.00	27.22	(27.22)
24400	State-Homeowners' prop tax reli	0.00	0.00	3,888.18	(3,888.18)
30200	Special assessments	0.00	96,893.90	324,851.08	(227,957.18)
62400	Miscellaneous expense	0.00	449,267.91	1,778.40	447,489.51
63490	Property tax administration cos	0.00	4,998.65	0.00	4,998.65
		0.00	1,748,830.35	1,748,830.35	0.00

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Ledger: County of Stanislaus
 Fund: 6322 PROB Probation Trust

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	179,322.38	1,301,215.44	1,254,824.51	225,713.31
01110	Accounts receivable	0.00	390.00	0.00	390.00
02000	Accounts Payable	0.00	412,178.86	412,178.86	0.00
03610	Fund bal/Retained earnings	(179,322.38)	0.00	0.00	(179,322.38)
40400	Miscellaneous Revenue	0.00	815.00	1,301,605.44	(1,300,790.44)
40410	Unclaimed monies	0.00	274.66	21,493.78	(21,219.12)
62400	Miscellaneous expense	0.00	1,310,492.60	35,263.97	1,275,228.63
		0.00	3,025,366.56	3,025,366.56	0.00

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Ledger: County of Stanislaus
 Fund: 6323 StanCOG Local Transportation-Other

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	1,750,680.49	1,436,922.09	2,868,215.00	319,387.58
01010	Investment - fair value adjustm	15,917.07	1,561.13	15,917.07	1,561.13
01110	Accounts receivable	0.00	1,312,700.00	0.00	1,312,700.00
03610	Fund bal/Retained earnings	(1,750,680.49)	0.00	14,355.94	(1,765,036.43)
03615	Fund bal-invest. fair value adj	(15,917.07)	14,355.94	0.00	(1,561.13)
17000	Interest-pool only	0.00	0.00	11,256.40	(11,256.40)
17610	Increase(decrease)-fair value o	0.00	15,917.07	1,561.13	14,355.94
40400	Miscellaneous Revenue	0.00	0.00	2,738,365.69	(2,738,365.69)
74670	Miscellaneous interfund expen	0.00	2,868,215.00	0.00	2,868,215.00
		0.00	5,649,671.23	5,649,671.23	0.00

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County of Stanislaus

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

Ledger: County of Stanislaus
 Fund: 6324 StanCOG Local Transportation-Ceres

12-13Trial_Balance text

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	433,658.14	431,857.14	393,879.00	471,636.28
01010	Investment - fair value adjustm	3,942.79	2,305.31	3,942.79	2,305.31
02000	Accounts Payable	0.00	393,879.00	393,879.00	0.00
03610	Fund bal/Retained earnings	(433,658.14)	0.00	1,637.48	(435,295.62)
03615	Fund bal-invest. fair value adj	(3,942.79)	1,637.48	0.00	(2,305.31)
17000	Interest-pool only	0.00	0.00	3,675.14	(3,675.14)
17610	Increase(decrease)-fair value o	0.00	3,942.79	2,305.31	1,637.48
38700	Interfund revenue	0.00	0.00	169,166.00	(169,166.00)
40400	Miscellaneous Revenue	0.00	0.00	259,016.00	(259,016.00)
66400	Streets	0.00	393,879.00	0.00	393,879.00
		0.00	1,227,500.72	1,227,500.72	0.00

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

Ledger: County of Stanislaus
Fund: 6325 StanCOG Local Transportation-Hughson

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	4,361.86	91,471.71	36,071.00	59,762.57
01010	Investment - fair value adjustm	39.66	292.11	39.66	292.11
02000	Accounts Payable	0.00	36,071.00	91,300.00	(55,229.00)
03610	Fund bal/Retained earnings	(4,361.86)	252.45	0.00	(4,109.41)
03615	Fund bal-invest. fair value adj	(39.66)	0.00	252.45	(292.11)
17000	Interest-pool only	0.00	0.00	171.71	(171.71)
17610	Increase(decrease)-fair value o	0.00	39.66	292.11	(252.45)
38700	Interfund revenue	0.00	0.00	36,071.00	(36,071.00)
40400	Miscellaneous Revenue	0.00	0.00	55,229.00	(55,229.00)
66400	Streets	0.00	91,300.00	0.00	91,300.00
		0.00	219,426.93	219,426.93	0.00

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

Ledger: County of Stanislaus
Fund: 6326 StanCOG Local Transportation-Modesto

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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		12-13 Trial Balance text			
01000	Equity in Pooled Cash	1,478,777.91	1,403,764.27	2,352,997.00	529,545.18
01010	Investment - fair value adjustm	13,444.95	2,588.36	13,444.95	2,588.36
02000	Accounts Payable	0.00	2,352,997.00	2,677,126.00	(324,129.00)
03610	Fund bal/Retained earnings	(1,478,777.91)	0.00	10,856.59	(1,489,634.50)
03615	Fund bal-invest. fair value adj	(13,444.95)	10,856.59	0.00	(2,588.36)
17000	Interest-pool only	0.00	0.00	16,847.27	(16,847.27)
17610	Increase(decrease)-fair value o	0.00	13,444.95	2,588.36	10,856.59
38700	Interfund revenue	0.00	0.00	1,062,788.00	(1,062,788.00)
40400	Miscellaneous Revenue	0.00	0.00	324,129.00	(324,129.00)
66400	Streets	0.00	2,677,126.00	0.00	2,677,126.00
		-----	-----	-----	-----
		0.00	6,460,777.17	6,460,777.17	0.00

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County of Stanislaus

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

Ledger: County of Stanislaus
Fund: 6327 StanCOG Local Transportation-Newman

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	5,876.38	101,900.67	56,518.00	51,259.05
01010	Investment - fair value adjustm	53.43	250.55	53.43	250.55
02000	Accounts Payable	0.00	56,518.00	101,583.00	(45,065.00)
03610	Fund bal/Retained earnings	(5,876.38)	197.12	0.00	(5,679.26)
03615	Fund bal-invest. fair value adj	(53.43)	0.00	197.12	(250.55)
17000	Interest-pool only	0.00	0.00	317.67	(317.67)
17610	Increase(decrease)-fair value o	0.00	53.43	250.55	(197.12)
38700	Interfund revenue	0.00	0.00	56,518.00	(56,518.00)
40400	Miscellaneous Revenue	0.00	0.00	45,065.00	(45,065.00)
66400	Streets	0.00	101,583.00	0.00	101,583.00
		-----	-----	-----	-----
		0.00	260,502.77	260,502.77	0.00

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County of Stanislaus

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

Ledger: County of Stanislaus
Fund: 6328 StanCOG Local Transportation-Oakdale

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	217,995.88	188,650.67	275,345.00	131,301.55
01010	Investment - fair value adjustm	1,982.00	641.79	1,982.00	641.79
02000	Accounts Payable	0.00	275,345.00	357,895.00	(82,550.00)

		12-13 Trial_Balance text				
03610	Fund bal/Retained earnings	(217,995.88)	0.00	1,340.21		(219,336.09)
03615	Fund bal-invest. fair value adj	(1,982.00)	1,340.21	0.00		(641.79)
17000	Interest-pool only	0.00	0.00	2,339.67		(2,339.67)
17610	Increase(decrease)-fair value o	0.00	1,982.00	641.79		1,340.21
38700	Interfund revenue	0.00	0.00	103,761.00		(103,761.00)
40400	Miscellaneous Revenue	0.00	0.00	82,550.00		(82,550.00)
66400	Streets	0.00	357,895.00	0.00		357,895.00
		-----	-----	-----	-----	-----
		0.00	825,854.67	825,854.67		0.00

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

Ledger: County of Stanislaus
Fund: 6329 StanCOG Local Transportation-Patterson

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	10,087.29	196,904.67	127,199.00	79,792.96
01010	Investment - fair value adjustm	91.71	390.02	91.71	390.02
02000	Accounts Payable	0.00	127,199.00	196,240.00	(69,041.00)
03610	Fund bal/Retained earnings	(10,087.29)	298.31	0.00	(9,788.98)
03615	Fund bal-invest. fair value adj	(91.71)	0.00	298.31	(390.02)
17000	Interest-pool only	0.00	0.00	664.67	(664.67)
17610	Increase(decrease)-fair value o	0.00	91.71	390.02	(298.31)
38700	Interfund revenue	0.00	0.00	127,199.00	(127,199.00)
40400	Miscellaneous Revenue	0.00	0.00	69,041.00	(69,041.00)
66400	Streets	0.00	196,240.00	0.00	196,240.00
		-----	-----	-----	-----
		0.00	521,123.71	521,123.71	0.00

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County of Stanislaus

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Currency: USD
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Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 6330 StanCOG Local Transportation-Riverbank

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	204,813.03	207,349.95	317,423.00	94,739.98
01010	Investment - fair value adjustm	1,862.15	463.08	1,862.15	463.08
02000	Accounts Payable	0.00	317,423.00	396,568.00	(79,145.00)
03610	Fund bal/Retained earnings	(204,813.03)	0.00	1,399.07	(206,212.10)
03615	Fund bal-invest. fair value adj	(1,862.15)	1,399.07	0.00	(463.08)
17000	Interest-pool only	0.00	0.00	1,181.95	(1,181.95)

		12-13 Trial_Balance text			
17610	Increase(decrease)-fair value o	0.00	1,862.15	463.08	1,399.07
38700	Interfund revenue	0.00	0.00	127,023.00	(127,023.00)
40400	Miscellaneous Revenue	0.00	0.00	79,145.00	(79,145.00)
66400	Streets	0.00	396,568.00	0.00	396,568.00
		-----	-----	-----	-----
		0.00	925,065.25	925,065.25	0.00

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County of Stanislaus

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Currency: USD
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Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 6331 StanCOG Local Transportation-Stanislaus County

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	78,549.01	1,582,419.85	1,579,604.00	81,364.86
01010	Investment - fair value adjustm	714.16	397.70	714.16	397.70
03610	Fund bal/Retained earnings	(78,549.01)	0.00	316.46	(78,865.47)
03615	Fund bal-invest. fair value adj	(714.16)	316.46	0.00	(397.70)
17000	Interest-pool only	0.00	0.00	2,815.85	(2,815.85)
17610	Increase(decrease)-fair value o	0.00	714.16	397.70	316.46
38700	Interfund revenue	0.00	0.00	624,069.00	(624,069.00)
40400	Miscellaneous Revenue	0.00	0.00	955,535.00	(955,535.00)
66400	Streets	0.00	1,579,604.00	0.00	1,579,604.00
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		0.00	3,163,452.17	3,163,452.17	0.00

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Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 6332 StanCOG Local Transportation-Turlock

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	302,071.09	672,190.86	619,231.00	355,030.95
01010	Investment - fair value adjustm	2,746.41	1,735.35	2,746.41	1,735.35
02000	Accounts Payable	0.00	619,231.00	925,115.00	(305,884.00)
03610	Fund bal/Retained earnings	(302,071.09)	0.00	1,011.06	(303,082.15)
03615	Fund bal-invest. fair value adj	(2,746.41)	1,011.06	0.00	(1,735.35)
17000	Interest-pool only	0.00	0.00	2,588.86	(2,588.86)
17610	Increase(decrease)-fair value o	0.00	2,746.41	1,735.35	1,011.06
38700	Interfund revenue	0.00	0.00	363,718.00	(363,718.00)
40400	Miscellaneous Revenue	0.00	0.00	305,884.00	(305,884.00)
66400	Streets	0.00	925,115.00	0.00	925,115.00

12-13Trial_Balance text

 0.00 2,222,029.68 2,222,029.68 0.00

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County of Stanislaus

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

Ledger: County of Stanislaus
 Fund: 6333 StancOG Local Transportation-Waterford

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	5,553.75	142,468.15	56,213.00	91,808.90
01010	Investment - fair value adjustm	50.49	448.75	50.49	448.75
02000	Accounts Payable	0.00	56,213.00	142,283.00	(86,070.00)
03610	Fund bal/Retained earnings	(5,553.75)	398.26	0.00	(5,155.49)
03615	Fund bal-invest. fair value adj	(50.49)	0.00	398.26	(448.75)
17000	Interest-pool only	0.00	0.00	185.15	(185.15)
17610	Increase(decrease)-fair value o	0.00	50.49	448.75	(398.26)
38700	Interfund revenue	0.00	0.00	56,213.00	(56,213.00)
40400	Miscellaneous Revenue	0.00	0.00	86,070.00	(86,070.00)
66400	Streets	0.00	142,283.00	0.00	142,283.00
		0.00	341,861.65	341,861.65	0.00

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County of Stanislaus

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

Ledger: County of Stanislaus
 Fund: 6334 DO NOT USE-CT Traffic School Fees

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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County of Stanislaus

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

Ledger: County of Stanislaus

Fund: 6335 DO NOT USE-CT Diversion Administration Fee

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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County of Stanislaus

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

Ledger: County of Stanislaus
Fund: 6336 DO NOT USE-AS Animal Services Trust-Donations

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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County of Stanislaus

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

Ledger: County of Stanislaus
Fund: 6337 DO NOT USE-CT Arbitration Program Trust

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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County of Stanislaus

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

Ledger: County of Stanislaus
Fund: 6338 DO NOT USE-AG Ag Commissioner-Development Fees

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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12-13Trial_Balance text

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

Ledger: County of Stanislaus
Fund: 6339 CLK Clk/Rec-Environmental Document Filing Fees

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	4,203.00	70,379.00	63,800.75	10,781.25
02000	Accounts Payable	0.00	63,800.75	70,269.50	(6,468.75)
02300	Trust obligations	10,833.25	0.00	0.00	10,833.25
03610	Fund bal/Retained earnings	(15,036.25)	0.00	0.00	(15,036.25)
40400	Miscellaneous Revenue	0.00	70,269.50	70,379.00	(109.50)
		0.00	204,449.25	204,449.25	0.00

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

Ledger: County of Stanislaus
Fund: 6340 AC Cobra Trust

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	11,315.77	358,815.74	356,414.91	13,716.60
02000	Accounts Payable	0.00	589.54	589.54	0.00
03610	Fund bal/Retained earnings	(11,315.77)	0.00	0.00	(11,315.77)
40400	Miscellaneous Revenue	0.00	1,986.10	358,815.74	(356,829.64)
62400	Miscellaneous expense	0.00	354,428.81	0.00	354,428.81
		0.00	715,820.19	715,820.19	0.00

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

Ledger: County of Stanislaus
Fund: 6341 AC Tran Repayment Fund-1996

12-13Trial_Balance text

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

Ledger: County of Stanislaus
 Fund: 6342 ER Contract Consulting-Solid Waste

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	1,500.00	0.00	0.00	1,500.00
03610	Fund bal/Retained earnings	(1,500.00)	0.00	0.00	(1,500.00)
		0.00	0.00	0.00	0.00

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

Ledger: County of Stanislaus
 Fund: 6343 SO Supplementl Law Enforcement Services Prog

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	26,570.40	289.16	15,689.78	11,169.78
01010	Investment - fair value adjustm	241.58	54.60	241.58	54.60
02000	Accounts Payable	0.00	0.00	11,090.79	(11,090.79)
03610	Fund bal/Retained earnings	(26,570.40)	0.00	186.98	(26,757.38)
03615	Fund bal-invest. fair value adj	(241.58)	186.98	0.00	(54.60)
17000	Interest-pool only	0.00	0.00	289.16	(289.16)
17610	Increase(decrease)-fair value o	0.00	241.58	54.60	186.98
62400	Miscellaneous expense	0.00	26,780.57	0.00	26,780.57
		0.00	27,552.89	27,552.89	0.00

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Currency: USD
 Balance Type: Year to Date

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Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 6344 DO NOT USE-CSA County Childrens' Trust

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

Ledger: County of Stanislaus
Fund: 6345 DO NOT USE-CT Courthouse Construction-1/2004

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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County of Stanislaus Trial Balance - Total Currency Report Date: 13-SEP-2013 10:02
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Currency: USD
Balance Type: Year to Date
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 6346 HSA Child Passenger Restraint Trust

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	52,686.59	12,373.89	43,550.67	21,509.81
02000	Accounts Payable	(2,214.32)	18,518.40	16,492.20	(188.12)
03610	Fund bal/Retained earnings	(50,472.27)	0.00	0.00	(50,472.27)
40400	Miscellaneous Revenue	0.00	0.00	5,552.14	(5,552.14)
62400	Miscellaneous expense	0.00	28,162.27	6,821.75	21,340.52
66880	Spec equip under 1000-asset	0.00	16,492.20	3,130.00	13,362.20
		0.00	75,546.76	75,546.76	0.00

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Currency: USD
Balance Type: Year to Date

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Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 6347 DO NOT USE-CT Criminal Justice Facility Const-12/2003

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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County of Stanislaus Trial Balance - Total Currency Report Date: 13-SEP-2013 10:02
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Currency: USD
Balance Type: Year to Date
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 6348 DO NOT USE-DA District Attorney Asset Forfeiture Trust

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

Ledger: County of Stanislaus
Fund: 6349 DO NOT USE-CT Superior Court Automation

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

Ledger: County of Stanislaus
Fund: 6350 DO NOT USE-CT Summary Judgement-Bail Bond Forfeitures

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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12-13Trial_Balance text

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County of Stanislaus

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

Ledger: County of Stanislaus
Fund: 6351 DA Gang/Drug Prevention Trust

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	69,404.17	2,729.50	0.00	72,133.67
03610	Fund bal/Retained earnings	(69,404.17)	0.00	0.00	(69,404.17)
40400	Miscellaneous Revenue	0.00	0.00	2,729.50	(2,729.50)
		0.00	2,729.50	2,729.50	0.00

♀

County of Stanislaus

Trial Balance - Total Currency
Period: JUN-13

Report Date: 13-SEP-2013 10:02
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Currency: USD
Balance Type: Year to Date
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 6352 ER Env Res-Underground Tank State Fees

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	6,365.12	10,260.02	7,065.00	9,560.14
01110	Accounts receivable	0.00	90.00	0.00	90.00
02000	Accounts Payable	(5,415.00)	7,005.00	10,650.14	(9,060.14)
03610	Fund bal/Retained earnings	(950.12)	0.00	0.00	(950.12)
40400	Miscellaneous Revenue	0.00	10,710.14	10,350.02	360.12
		0.00	28,065.16	28,065.16	0.00

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County of Stanislaus

Trial Balance - Total Currency
Period: JUN-13

Report Date: 13-SEP-2013 10:02
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Currency: USD
Balance Type: Year to Date
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 6353 ER Env Res-Mobile Home Park State Fees

12-13Trial_Balance text

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	75.00	0.00	0.00	75.00
02300	Trust obligations	(75.00)	0.00	0.00	(75.00)
		0.00	0.00	0.00	0.00

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County of Stanislaus Trial Balance - Total Currency Report Date: 13-SEP-2013 10:02
 Period: JUN-13 Page: 556 of 1059

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

Ledger: County of Stanislaus
 Fund: 6354 Fire Prevention-Restitution Trust

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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County of Stanislaus Trial Balance - Total Currency Report Date: 13-SEP-2013 10:02
 Period: JUN-13 Page: 557 of 1059

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

Ledger: County of Stanislaus
 Fund: 6355 DO NOT USE-AC Fountain Trust

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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County of Stanislaus Trial Balance - Total Currency Report Date: 13-SEP-2013 10:02
 Period: JUN-13 Page: 558 of 1059

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

Ledger: County of Stanislaus
 Fund: 6356 AC Gravel Excavation-UP 80-15

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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12-13Trial_Balance text

Ledger: County of Stanislaus
Fund: 6359 DO NO USE-AC Gravel Excavation-UP 87-06

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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County of Stanislaus
 Trial Balance - Total Currency
 Period: JUN-13
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 Currency: USD
 Balance Type: Year to Date
 Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 6360 DO NOT USE-AC Gravel Excavation-UP 90-50

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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County of Stanislaus
 Trial Balance - Total Currency
 Period: JUN-13
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 Currency: USD
 Balance Type: Year to Date
 Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 6361 AC Gravel Excavation-UP 78-103

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	10,534.58	115.26	0.00	10,649.84
01010	Investment - fair value adjustm	95.78	52.06	95.78	52.06
03610	Fund bal/Retained earnings	(10,534.58)	0.00	43.72	(10,578.30)
03615	Fund bal-invest. fair value adj	(95.78)	43.72	0.00	(52.06)
17000	Interest-pool only	0.00	0.00	115.26	(115.26)
17610	Increase(decrease)-fair value o	0.00	95.78	52.06	43.72
		0.00	306.82	306.82	0.00

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County of Stanislaus
 Trial Balance - Total Currency
 Period: JUN-13
 Report Date: 13-SEP-2013 10:02
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 Currency: USD
 Balance Type: Year to Date
 Fund Range: 1725 to 8999

12-13Trial_Balance text

Ledger: County of Stanislaus
Fund: 6362 DO NOT USE-AC Grave1 Excavation-UP 11-22

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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County of Stanislaus Trial Balance - Total Currency Report Date: 13-SEP-2013 10:02
Period: JUN-13 Page: 565 of 1059

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

Ledger: County of Stanislaus
Fund: 6363 DO NOT USE-AC Grave1 Excavation-UP 79-47 & 88-12

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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County of Stanislaus Trial Balance - Total Currency Report Date: 13-SEP-2013 10:02
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Currency: USD
Balance Type: Year to Date
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 6364 SO Honor Farm Inmates Trust

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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County of Stanislaus Trial Balance - Total Currency Report Date: 13-SEP-2013 10:02
Period: JUN-13 Page: 567 of 1059

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

Ledger: County of Stanislaus
Fund: 6365 DO NOT USE-AC Grave1 Excavation-UP 85-09

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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12-13Trial_Balance text

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County of Stanislaus

Trial Balance - Total Currency
Period: JUN-13

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

Ledger: County of Stanislaus
Fund: 6366 AC Gravel Excavation-UP 960

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	1,812.33	19.84	0.00	1,832.17
01010	Investment - fair value adjustm	16.48	8.96	16.48	8.96
03610	Fund bal/Retained earnings	(1,812.33)	0.00	7.52	(1,819.85)
03615	Fund bal-invest. fair value adj	(16.48)	7.52	0.00	(8.96)
17000	Interest-pool only	0.00	0.00	19.84	(19.84)
17610	Increase(decrease)-fair value o	0.00	16.48	8.96	7.52
		0.00	52.80	52.80	0.00

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County of Stanislaus

Trial Balance - Total Currency
Period: JUN-13

Report Date: 13-SEP-2013 10:02
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Currency: USD
Balance Type: Year to Date
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 6367 DO NOT USE-AC Gravel Excavation-UP 91-23

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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County of Stanislaus

Trial Balance - Total Currency
Period: JUN-13

Report Date: 13-SEP-2013 10:02
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Currency: USD
Balance Type: Year to Date
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 6368 DO NOT USE-AC Gravel Excavation-UP 96-18

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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12-13Trial_Balance text

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County of Stanislaus

Trial Balance - Total Currency
Period: JUN-13

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

Ledger: County of Stanislaus
Fund: 6369 DO NOT USE-CEO International Friendship Committee Trust

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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County of Stanislaus

Trial Balance - Total Currency
Period: JUN-13

Report Date: 13-SEP-2013 10:02
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Currency: USD
Balance Type: Year to Date
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 6370 SO Jail Inmates Trust-Mens' Facility

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	36,085.44	0.00	36,085.44	0.00
03610	Fund bal/Retained earnings	(36,085.44)	36,085.44	0.00	0.00
		0.00	36,085.44	36,085.44	0.00

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County of Stanislaus

Trial Balance - Total Currency
Period: JUN-13

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Page: 573 of 1059

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

Ledger: County of Stanislaus
Fund: 6371 SO Jail Inmates Trust-Public Safety Center

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	44,093.61	1,248,411.97	1,191,422.63	101,082.95
01110	Accounts receivable	172.00	118.00	172.00	118.00
02000	Accounts Payable	0.00	2,561.45	2,561.45	0.00
03610	Fund bal/Retained earnings	(44,265.61)	0.00	36,085.44	(80,351.05)

		12-13 Trial_Balance text			
40400	Miscellaneous Revenue	0.00	0.00	1,212,272.53	(1,212,272.53)
62400	Miscellaneous expense	0.00	1,191,422.63	0.00	1,191,422.63
-----		0.00	2,442,514.05	2,442,514.05	0.00

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County of Stanislaus Trial Balance - Total Currency Report Date: 13-SEP-2013 10:02
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Currency: USD
 Balance Type: Year to Date
 Fund Range: 1725 to 8999

Ledger: County of Stanislaus
 Fund: 6372 DO NOT USE-SO Jail Inmates Welfare Trust

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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County of Stanislaus Trial Balance - Total Currency Report Date: 13-SEP-2013 10:02
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Currency: USD
 Balance Type: Year to Date
 Fund Range: 1725 to 8999

Ledger: County of Stanislaus
 Fund: 6373 PROB Judge Gerald V Underwood Scholarship Fund

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	18,970.35	207.55	0.00	19,177.90
01010	Investment - fair value adjustm	172.48	93.74	172.48	93.74
03610	Fund bal/Retained earnings	(18,970.35)	0.00	78.74	(19,049.09)
03615	Fund bal-invest. fair value adj	(172.48)	78.74	0.00	(93.74)
17000	Interest-pool only	0.00	0.00	207.55	(207.55)
17610	Increase(decrease)-fair value o	0.00	172.48	93.74	78.74
-----		0.00	552.51	552.51	0.00

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County of Stanislaus Trial Balance - Total Currency Report Date: 13-SEP-2013 10:02
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Currency: USD
 Balance Type: Year to Date
 Fund Range: 1725 to 8999

Ledger: County of Stanislaus
 Fund: 6374 PROB Juvenile Justice Delinquency Prevention Commission Fund

12-13Trial_Balance text

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	41,867.58	993.33	0.00	42,860.91
01010	Investment - fair value adjustm	380.66	209.50	380.66	209.50
01110	Accounts receivable	114.70	0.00	114.70	0.00
03610	Fund bal/Retained earnings	(41,982.28)	0.00	171.16	(42,153.44)
03615	Fund bal-invest. fair value adj	(380.66)	171.16	0.00	(209.50)
17000	Interest-pool only	0.00	0.00	461.33	(461.33)
17610	Increase(decrease)-fair value o	0.00	380.66	209.50	171.16
40400	Miscellaneous Revenue	0.00	0.00	417.30	(417.30)
		0.00	1,754.65	1,754.65	0.00

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County of Stanislaus Trial Balance - Total Currency Report Date: 13-SEP-2013 10:02
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Currency: USD
 Balance Type: Year to Date
 Fund Range: 1725 to 8999

Ledger: County of Stanislaus
 Fund: 6375 DO NOT USE-CT Juvenile Traffic School Trust

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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County of Stanislaus Trial Balance - Total Currency Report Date: 13-SEP-2013 10:02
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Currency: USD
 Balance Type: Year to Date
 Fund Range: 1725 to 8999

Ledger: County of Stanislaus
 Fund: 6376 DO NOT USE-PROB Juvenile Court Work Prog-Cal Trans Fund

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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County of Stanislaus Trial Balance - Total Currency Report Date: 13-SEP-2013 10:02
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Currency: USD
 Balance Type: Year to Date
 Fund Range: 1725 to 8999

Ledger: County of Stanislaus

12-13Trial_Balance text

Fund: 6377 DO NOT USE-CT Juvenile-Proof of Correction-Superior Court

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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County of Stanislaus Trial Balance - Total Currency Report Date: 13-SEP-2013 10:02
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Currency: USD
 Balance Type: Year to Date
 Fund Range: 1725 to 8999

Ledger: County of Stanislaus
 Fund: 6378 AC Departmental Administered Bank Accounts

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01001	Imprest (petty) cash	2,918,713.12	0.00	480,096.75	2,438,616.37
02300	Trust obligations	(2,918,713.12)	480,096.75	0.00	(2,438,616.37)
		0.00	480,096.75	480,096.75	0.00

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County of Stanislaus Trial Balance - Total Currency Report Date: 13-SEP-2013 10:02
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Currency: USD
 Balance Type: Year to Date
 Fund Range: 1725 to 8999

Ledger: County of Stanislaus
 Fund: 6379 MH Public Guardian Trust

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	2,590.00	0.00	0.00	2,590.00
03610	Fund bal/Retained earnings	(2,590.00)	0.00	0.00	(2,590.00)
		0.00	0.00	0.00	0.00

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County of Stanislaus Trial Balance - Total Currency Report Date: 13-SEP-2013 10:02
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Currency: USD
 Balance Type: Year to Date
 Fund Range: 1725 to 8999

Ledger: County of Stanislaus
 Fund: 6380 DO NOT USE-PW FAU Project Trust Fund

12-13Trial_Balance text

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	36,487.53	5,171.32	2,500.00	39,158.85
03610	Fund bal/Retained earnings	(36,487.53)	0.00	0.00	(36,487.53)
40400	Miscellaneous Revenue	0.00	2,500.00	5,171.32	(2,671.32)
		0.00	7,671.32	7,671.32	0.00

♀

County of Stanislaus

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

Ledger: County of Stanislaus
Fund: 6387 SO Sheriffs' Asset Forfeiture Trust-Fed

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	33,543.86	5,000.00	0.00	38,543.86
02405	Def Revenue - Fed. DOJ	(524.95)	0.00	0.00	(524.95)
03610	Fund bal/Retained earnings	(33,018.91)	0.00	0.00	(33,018.91)
28800	Federal-Other	0.00	0.00	5,000.00	(5,000.00)
		0.00	5,000.00	5,000.00	0.00

♀

County of Stanislaus

Trial Balance - Total Currency
Period: JUN-13

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

Ledger: County of Stanislaus
Fund: 6388 DO NOT USE-SO Sheriffs' Crime Prevention Trust

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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County of Stanislaus

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

Ledger: County of Stanislaus
Fund: 6389 DO NOT USE-SO Sheriffs' Developer Impact Fees

12-13Trial_Balance text

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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County of Stanislaus Trial Balance - Total Currency Report Date: 13-SEP-2013 10:02
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Currency: USD
 Balance Type: Year to Date
 Fund Range: 1725 to 8999

Ledger: County of Stanislaus
 Fund: 6390 DO NOT USE-PROB Probation-Asset Forfeiture Trust

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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County of Stanislaus Trial Balance - Total Currency Report Date: 13-SEP-2013 10:02
 Period: JUN-13 Page: 593 of 1059

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

Ledger: County of Stanislaus
 Fund: 6391 DO NOT USE-PROB IVE Adv Funding Trsut Acct

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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County of Stanislaus Trial Balance - Total Currency Report Date: 13-SEP-2013 10:02
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Currency: USD
 Balance Type: Year to Date
 Fund Range: 1725 to 8999

Ledger: County of Stanislaus
 Fund: 6392 CSA Social Services-Revolving Trust

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	126,115.96	321,935.75	316,289.10	131,762.61
02000	Accounts Payable	0.00	5,243.06	5,243.06	0.00
03610	Fund bal/Retained earnings	(126,115.96)	0.00	0.00	(126,115.96)
40400	Miscellaneous Revenue	0.00	29,824.63	319,497.66	(289,673.03)

12-13Trial_Balance text

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	2,327.37	25.47	0.00	2,352.84
01010	Investment - fair value adjustm	21.16	11.50	21.16	11.50
03610	Fund bal/Retained earnings	(2,327.37)	0.00	9.66	(2,337.03)
03615	Fund bal-invest. fair value adj	(21.16)	9.66	0.00	(11.50)
17000	Interest-pool only	0.00	0.00	25.47	(25.47)
17610	Increase(decrease)-fair value o	0.00	21.16	11.50	9.66
		0.00	67.79	67.79	0.00

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County of Stanislaus Trial Balance - Total Currency Report Date: 13-SEP-2013 10:02
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Currency: USD
 Balance Type: Year to Date
 Fund Range: 1725 to 8999

Ledger: County of Stanislaus
 Fund: 6396 DO NOT USE-CLK Clerk-Vital Statistics Trust Fund

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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County of Stanislaus Trial Balance - Total Currency Report Date: 13-SEP-2013 10:02
 Period: JUN-13 Page: 599 of 1059

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

Ledger: County of Stanislaus
 Fund: 6397 StanCOG State Transit Assistance

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	179,095.94	3,032,838.25	3,054,662.00	157,272.19
01010	Investment - fair value adjustm	1,628.33	768.73	1,628.33	768.73
02000	Accounts Payable	0.00	3,030,516.00	3,030,516.00	0.00
03610	Fund bal/Retained earnings	(179,095.94)	0.00	859.60	(179,955.54)
03615	Fund bal-invest. fair value adj	(1,628.33)	859.60	0.00	(768.73)
17000	Interest-pool only	0.00	0.00	3,828.25	(3,828.25)
17610	Increase(decrease)-fair value o	0.00	1,628.33	768.73	859.60
40400	Miscellaneous Revenue	0.00	0.00	3,029,010.00	(3,029,010.00)
66322	Modesto-STA	0.00	3,020,822.00	0.00	3,020,822.00
66327	Stanislaus-STA	0.00	24,146.00	0.00	24,146.00
66328	Turlock-STA	0.00	9,694.00	0.00	9,694.00
		0.00	9,121,272.91	9,121,272.91	0.00

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12-13Trial_Balance text

County of Stanislaus

Trial Balance - Total Currency
Period: JUN-13

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

Ledger: County of Stanislaus
Fund: 6398 AG Vertebrate Pest Control-Ag Commissioner

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	23,394.42	9,350.00	10,400.00	22,344.42
02000	Accounts Payable	0.00	10,212.50	10,212.50	0.00
03610	Fund bal/Retained earnings	(23,394.42)	0.00	0.00	(23,394.42)
40400	Miscellaneous Revenue	0.00	10,400.00	9,350.00	1,050.00
		0.00	29,962.50	29,962.50	0.00

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County of Stanislaus

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

Ledger: County of Stanislaus
Fund: 6399 DO NOT USE-HSA PH Health Vital Statistics Trust Fund

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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County of Stanislaus

Trial Balance - Total Currency
Period: JUN-13

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

Ledger: County of Stanislaus
Fund: 6400 AC Developers Fees-Inter City Roads

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	188,042.97	50,984.36	37,329.37	201,697.96
01010	Investment - fair value adjustm	1,709.67	985.88	1,709.67	985.88
01130	Interest receivable- pool inves	659.72	610.54	659.72	610.54
03610	Fund bal/Retained earnings	0.00	13,605.81	723.79	12,882.02
03680	Fund bal-non-spendable-invest.	(1,709.67)	723.79	0.00	(985.88)

		12-13 Trial_Balance text			
17003	Interest-pool accrual, year-end	0.00	80,243.02	68,615.76	11,627.26
17610	Increase(decrease)-fair value o	0.00	207,537.31	108,817.94	98,719.37
31420	Public facility fee	0.00	0.00	21,180.00	(21,180.00)
85850	Other operating transfers out	0.00	828,173.00	0.00	828,173.00
		-----	-----	-----	-----
		0.00	2,795,928.57	2,795,928.57	0.00

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

Ledger: County of Stanislaus
Fund: 6403 AC Developers Fees-Justice

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	168,785.28	2,696.95	150,000.00	21,482.23
01010	Investment - fair value adjustm	1,534.58	105.00	1,534.58	105.00
01130	Interest receivable- pool inves	593.12	64.23	593.12	64.23
03610	Fund bal/Retained earnings	147,593.52	0.00	296,855.04	(149,261.52)
03680	Fund bal-non-spendable-invest.	(1,534.58)	1,429.58	0.00	(105.00)
03693	Fund bal-restricted-other	(316,971.92)	295,425.46	0.00	(21,546.46)
17000	Interest-pool only	0.00	0.00	656.95	(656.95)
17003	Interest-pool accrual, year-end	0.00	593.12	64.23	528.89
17610	Increase(decrease)-fair value o	0.00	1,534.58	105.00	1,429.58
31420	Public facility fee	0.00	0.00	2,040.00	(2,040.00)
85850	Other operating transfers out	0.00	150,000.00	0.00	150,000.00
		-----	-----	-----	-----
		0.00	451,848.92	451,848.92	0.00

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Currency: USD
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Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 6404 AC Developers Fees-Library

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	2,867,010.90	33,615.65	596,245.00	2,304,381.55
01010	Investment - fair value adjustm	26,066.67	11,263.57	26,066.67	11,263.57
01130	Interest receivable- pool inves	10,078.02	7,097.62	10,078.02	7,097.62
03610	Fund bal/Retained earnings	762,756.66	0.00	1,343,169.51	(580,412.85)
03680	Fund bal-non-spendable-invest.	(26,066.67)	14,803.10	0.00	(11,263.57)
03693	Fund bal-restricted-other	(3,639,845.58)	1,328,366.41	0.00	(2,311,479.17)
17000	Interest-pool only	0.00	0.00	26,635.65	(26,635.65)
17003	Interest-pool accrual, year-end	0.00	10,078.02	7,097.62	2,980.40

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17610	Increase(decrease)-fair value o	0.00	26,066.67	11,263.57	14,803.10
31420	Public facility fee	0.00	0.00	6,980.00	(6,980.00)
85850	Other operating transfers out	0.00	596,245.00	0.00	596,245.00
		-----	-----	-----	-----
		0.00	2,027,536.04	2,027,536.04	0.00

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Currency: USD
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 Fund Range: 1725 to 8999

Ledger: County of Stanislaus
 Fund: 6405 AC Developers Fees-Parks

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	1,051,332.07	13,503.66	547,866.53	516,969.20
01010	Investment - fair value adjustm	9,558.64	2,526.89	9,558.64	2,526.89
01130	Interest receivable- pool inves	3,695.60	2,988.64	3,695.60	2,988.64
03610	Fund bal/Retained earnings	0.00	0.00	542,101.58	(542,101.58)
03680	Fund bal-non-spendable-invest.	(9,558.64)	7,031.75	0.00	(2,526.89)
03693	Fund bal-restricted-other	(1,055,027.67)	535,069.83	0.00	(519,957.84)
17000	Interest-pool only	0.00	0.00	10,883.66	(10,883.66)
17003	Interest-pool accrual, year-end	0.00	3,695.60	2,988.64	706.96
17610	Increase(decrease)-fair value o	0.00	9,558.64	2,526.89	7,031.75
31420	Public facility fee	0.00	0.00	2,620.00	(2,620.00)
85850	Other operating transfers out	0.00	547,866.53	0.00	547,866.53
		-----	-----	-----	-----
		0.00	1,122,241.54	1,122,241.54	0.00

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 Fund Range: 1725 to 8999

Ledger: County of Stanislaus
 Fund: 6406 AC Developers Fees-Public Health

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	1,436,796.31	17,967.08	0.00	1,454,763.39
01010	Investment - fair value adjustm	13,063.26	7,110.73	13,063.26	7,110.73
01130	Interest receivable- pool inves	5,050.72	4,482.87	5,050.72	4,482.87
03610	Fund bal/Retained earnings	0.00	17,399.23	5,952.53	11,446.70
03680	Fund bal-non-spendable-invest.	(13,063.26)	5,952.53	0.00	(7,110.73)
03693	Fund bal-restricted-other	(1,441,847.03)	0.00	17,399.23	(1,459,246.26)
17000	Interest-pool only	0.00	0.00	15,727.08	(15,727.08)
17003	Interest-pool accrual, year-end	0.00	5,050.72	4,482.87	567.85
17610	Increase(decrease)-fair value o	0.00	13,063.26	7,110.73	5,952.53

31420	Public facility fee	0.00	0.00	2,240.00	(2,240.00)
		-----	-----	-----	-----
		0.00	71,026.42	71,026.42	0.00

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 Fund Range: 1725 to 8999

Ledger: County of Stanislaus
 Fund: 6407 AC Developers Fees-Outpatient

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	582,945.84	7,521.60	0.00	590,467.44
01010	Investment - fair value adjustm	5,300.10	2,886.14	5,300.10	2,886.14
01130	Interest receivable- pool inves	2,049.18	1,819.31	2,049.18	1,819.31
03610	Fund bal/Retained earnings	0.00	7,291.73	2,413.96	4,877.77
03680	Fund bal-non-spendable-invest.	(5,300.10)	2,413.96	0.00	(2,886.14)
03693	Fund bal-restricted-other	(584,995.02)	0.00	7,291.73	(592,286.75)
17000	Interest-pool only	0.00	0.00	6,381.60	(6,381.60)
17003	Interest-pool accrual, year-end	0.00	2,049.18	1,819.31	229.87
17610	Increase(decrease)-fair value o	0.00	5,300.10	2,886.14	2,413.96
31420	Public facility fee	0.00	0.00	1,140.00	(1,140.00)
		-----	-----	-----	-----
		0.00	29,282.02	29,282.02	0.00

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Currency: USD
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 Fund Range: 1725 to 8999

Ledger: County of Stanislaus
 Fund: 6408 AC Developers Fees-Other Facilities

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	248.40	2,891.57	0.00	3,139.97
01010	Investment - fair value adjustm	2.26	15.35	2.26	15.35
01130	Interest receivable- pool inves	(41.78)	48.64	0.00	6.86
03610	Fund bal/Retained earnings	0.00	2,953.30	0.00	2,953.30
03680	Fund bal-non-spendable-invest.	(2.26)	0.00	13.09	(15.35)
03693	Fund bal-restricted-other	(206.62)	0.00	2,940.21	(3,146.83)
17000	Interest-pool only	0.00	0.00	11.57	(11.57)
17003	Interest-pool accrual, year-end	0.00	0.00	48.64	(48.64)
17610	Increase(decrease)-fair value o	0.00	2.26	15.35	(13.09)
31420	Public facility fee	0.00	0.00	2,880.00	(2,880.00)
		-----	-----	-----	-----
		0.00	5,911.12	5,911.12	0.00

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Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 6409 AC Developers Fees-Administrative Fees

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	530.15	1,429.33	140.60	1,818.88
01010	Investment - fair value adjustm	4.82	8.89	4.82	8.89
01130	Interest receivable- pool inves	2.28	4.22	2.28	4.22
03610	Fund bal/Retained earnings	673.56	1,294.74	673.56	1,294.74
03680	Fund bal-non-spendable-invest.	(4.82)	0.00	4.07	(8.89)
03693	Fund bal-restricted-other	(1,205.99)	673.56	1,290.67	(1,823.10)
17000	Interest-pool only	0.00	0.00	9.33	(9.33)
17003	Interest-pool accrual, year-end	0.00	2.28	4.22	(1.94)
17610	Increase(decrease)-fair value o	0.00	4.82	8.89	(4.07)
31420	Public facility fee	0.00	0.00	1,420.00	(1,420.00)
74301	Funds >13 Bill-Auditor's Dept	0.00	140.60	0.00	140.60
		0.00	3,558.44	3,558.44	0.00

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Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 6410 AC Developers Fees-Sheriff Patrol

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	17,815.49	194.93	0.00	18,010.42
01010	Investment - fair value adjustm	161.98	88.03	161.98	88.03
01130	Interest receivable- pool inves	62.32	55.53	62.32	55.53
03610	Fund bal/Retained earnings	0.00	188.14	73.95	114.19
03680	Fund bal-non-spendable-invest.	(161.98)	73.95	0.00	(88.03)
03693	Fund bal-restricted-other	(17,877.81)	0.00	188.14	(18,065.95)
17000	Interest-pool only	0.00	0.00	194.93	(194.93)
17003	Interest-pool accrual, year-end	0.00	62.32	55.53	6.79
17610	Increase(decrease)-fair value o	0.00	161.98	88.03	73.95
		0.00	824.88	824.88	0.00

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Ledger: County of Stanislaus
Fund: 6411 AC Developers Fees-Fire Warden

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	6,515.09	71.28	0.00	6,586.37
01010	Investment - fair value adjustm	59.23	32.19	59.23	32.19
01130	Interest receivable- pool inves	22.67	20.31	22.67	20.31
03610	Fund bal/Retained earnings	34.36	68.92	61.40	41.88
03680	Fund bal-non-spendable-invest.	(59.23)	27.04	0.00	(32.19)
03693	Fund bal-restricted-other	(6,572.12)	34.36	68.92	(6,606.68)
17000	Interest-pool only	0.00	0.00	71.28	(71.28)
17003	Interest-pool accrual, year-end	0.00	22.67	20.31	2.36
17610	Increase(decrease)-fair value o	0.00	59.23	32.19	27.04
		0.00	336.00	336.00	0.00

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Balance Type: Year to Date
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 6412 AC Admin Fees-Unincorporated

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	10,238.54	112.02	0.00	10,350.56
01010	Investment - fair value adjustm	93.09	50.59	93.09	50.59
01130	Interest receivable- pool inves	35.98	31.91	35.98	31.91
03610	Fund bal/Retained earnings	0.00	107.95	42.50	65.45
03680	Fund bal-non-spendable-invest.	(93.09)	42.50	0.00	(50.59)
03693	Fund bal-restricted-other	(10,274.52)	0.00	107.95	(10,382.47)
17000	Interest-pool only	0.00	0.00	112.02	(112.02)
17003	Interest-pool accrual, year-end	0.00	35.98	31.91	4.07
17610	Increase(decrease)-fair value o	0.00	93.09	50.59	42.50
		0.00	474.04	474.04	0.00

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Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 6413 AC Other Facilities-Unincorporated

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	47,122.04	515.57	0.00	47,637.61
01010	Investment - fair value adjustm	428.43	232.85	428.43	232.85
01130	Interest receivable- pool inves	165.66	146.87	165.66	146.87
03610	Fund bal/Retained earnings	0.00	496.78	195.58	301.20
03680	Fund bal-non-spendable-invest.	(428.43)	195.58	0.00	(232.85)
03693	Fund bal-restricted-other	(47,287.70)	0.00	496.78	(47,784.48)
17000	Interest-pool only	0.00	0.00	515.57	(515.57)
17003	Interest-pool accrual, year-end	0.00	165.66	146.87	18.79
17610	Increase(decrease)-fair value o	0.00	428.43	232.85	195.58
		0.00	2,181.74	2,181.74	0.00

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Balance Type: Year to Date
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 6414 HSA Bicycle helmet trust

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	2,509.26	11.11	0.00	2,520.37
03610	Fund bal/Retained earnings	(2,509.26)	0.00	0.00	(2,509.26)
40400	Miscellaneous Revenue	0.00	0.00	11.11	(11.11)
		0.00	11.11	11.11	0.00

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

Ledger: County of Stanislaus
Fund: 6415 LIB Book sales trust

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	0.00	1,225.00	0.00	1,225.00
40400	Miscellaneous Revenue	0.00	0.00	1,225.00	(1,225.00)

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 0.00 1,225.00 1,225.00 0.00

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

Ledger: County of Stanislaus
 Fund: 6416 DO NOT USE-LIB Users trust

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

Ledger: County of Stanislaus
 Fund: 6417 CSA Reinvestment project grant

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

Ledger: County of Stanislaus
 Fund: 6418 ER CUPA State surcharge trust

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	83,680.66	89,132.85	93,715.00	79,098.51
01010	Investment - fair value adjustm	760.82	386.63	760.82	386.63
01110	Accounts receivable	49.00	70.00	49.00	70.00
01130	Interest receivable- pool inves	298.30	213.84	298.30	213.84
02000	Accounts Payable	(78,499.00)	93,365.00	92,721.47	(77,855.47)
03610	Fund bal/Retained earnings	(5,528.96)	0.00	374.19	(5,903.15)

Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 6421 DO NOT USE-PL Special Project-Lakeborough

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

Ledger: County of Stanislaus
Fund: 6422 PL Special Project-Miscellaneous

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	50,225.00	14,045.00	16,444.00	47,826.00
02000	Accounts Payable	0.00	16,444.00	16,444.00	0.00
03610	Fund bal/Retained earnings	(50,225.00)	0.00	0.00	(50,225.00)
40400	Miscellaneous Revenue	0.00	0.00	6,205.00	(6,205.00)
62400	Miscellaneous expense	0.00	16,444.00	7,840.00	8,604.00
		0.00	46,933.00	46,933.00	0.00

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

Ledger: County of Stanislaus
Fund: 6423 PL Special Project-Salida Parks

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	395,575.12	2,915.25	329,278.67	69,211.70
01010	Investment - fair value adjustm	3,596.54	338.30	3,596.54	338.30
03610	Fund bal/Retained earnings	(395,575.12)	0.00	3,258.24	(398,833.36)
03615	Fund bal-invest. fair value adj	(3,596.54)	3,258.24	0.00	(338.30)
17000	Interest-pool only	0.00	0.00	2,578.06	(2,578.06)
17610	Increase(decrease)-fair value o	0.00	3,596.54	338.30	3,258.24
62400	Miscellaneous expense	0.00	329,278.67	337.19	328,941.48
		0.00	339,387.00	339,387.00	0.00

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

Ledger: County of Stanislaus
Fund: 6424 DO NOT USE-PL Salida Mello-Roos JCFP Park Sites

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

Ledger: County of Stanislaus
Fund: 6425 PL Salida Roads

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	189,021.17	2,062.47	709.24	190,374.40
01010	Investment - fair value adjustm	1,718.57	930.53	1,718.57	930.53
03610	Fund bal/Retained earnings	(189,021.17)	0.00	788.04	(189,809.21)
03615	Fund bal-invest. fair value adj	(1,718.57)	788.04	0.00	(930.53)
17000	Interest-pool only	0.00	0.00	2,062.47	(2,062.47)
17610	Increase(decrease)-fair value o	0.00	1,718.57	930.53	788.04
74220	PW Engineering services	0.00	709.24	0.00	709.24
		0.00	6,208.85	6,208.85	0.00

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

Ledger: County of Stanislaus
Fund: 6426 DO NOT USE-PL Salida-Mitigation Monitoring

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

Ledger: County of Stanislaus
Fund: 6427 DO NOT USE-PL Salida-PW-Process Fee

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

Ledger: County of Stanislaus
Fund: 6428 DO NOT USE - PL Special project - Shell lab

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

Ledger: County of Stanislaus
Fund: 6429 DO NOT USE-PROB Tanf trust

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Currency: USD

Balance Type: Year to Date
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 6430 AC Gravel excavation RUP 97-22

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	72,151.28	789.42	0.00	72,940.70
01010	Investment - fair value adjustm	655.99	356.53	655.99	356.53
03610	Fund bal/Retained earnings	(72,151.28)	0.00	299.46	(72,450.74)
03615	Fund bal-invest. fair value adj	(655.99)	299.46	0.00	(356.53)
17000	Interest-pool only	0.00	0.00	789.42	(789.42)
17610	Increase(decrease)-fair value o	0.00	655.99	356.53	299.46
		0.00	2,101.40	2,101.40	0.00

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County of Stanislaus

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

Ledger: County of Stanislaus
Fund: 6431 AC Deferred compensation trust

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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County of Stanislaus

Trial Balance - Total Currency
Period: JUN-13

Report Date: 13-SEP-2013 10:02
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Currency: USD
Balance Type: Year to Date
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 6432 DO NOT USE-PKS Fox Grove parks project

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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County of Stanislaus

Trial Balance - Total Currency
Period: JUN-13

Report Date: 13-SEP-2013 10:02
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Currency: USD

Balance Type: Year to Date
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 6433 AC Gravel Excav TR-Up 1143

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	7,967.28	87.17	0.00	8,054.45
01010	Investment - fair value adjustm	72.44	39.37	72.44	39.37
03610	Fund bal/Retained earnings	(7,967.28)	0.00	33.07	(8,000.35)
03615	Fund bal-invest. fair value adj	(72.44)	33.07	0.00	(39.37)
17000	Interest-pool only	0.00	0.00	87.17	(87.17)
17610	Increase(decrease)-fair value o	0.00	72.44	39.37	33.07
		0.00	232.05	232.05	0.00

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County of Stanislaus

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

Ledger: County of Stanislaus
Fund: 6434 DO NOT USE-CEO Local Law Enf Block Grant - 97

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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County of Stanislaus

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

Ledger: County of Stanislaus
Fund: 6435 StanCOG Local Transportation - ROTA

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	19,599.06	215,358.39	215,013.50	19,943.95
01010	Investment - fair value adjustm	178.19	97.48	178.19	97.48
02000	Accounts Payable	0.00	215,013.50	215,013.50	0.00
03610	Fund bal/Retained earnings	(19,599.06)	0.00	80.71	(19,679.77)
03615	Fund bal-invest. fair value adj	(178.19)	80.71	0.00	(97.48)
17000	Interest-pool only	0.00	0.00	344.89	(344.89)
17610	Increase(decrease)-fair value o	0.00	178.19	97.48	80.71
40400	Miscellaneous Revenue	0.00	0.00	215,013.50	(215,013.50)
66402	Transit	0.00	215,013.50	0.00	215,013.50

12-13Trial_Balance text

 0.00 645,741.77 645,741.77 0.00

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County of Stanislaus

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

Ledger: County of Stanislaus
 Fund: 6436 DO NOT USE-AS Microchip

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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County of Stanislaus

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

Ledger: County of Stanislaus
 Fund: 6437 DO NOT USE-SO DMV Auto Fingerprint trust

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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County of Stanislaus

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

Ledger: County of Stanislaus
 Fund: 6438 PW Stanislaus Westside Storm Drainage Project

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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County of Stanislaus

Trial Balance - Total Currency

Report Date: 13-SEP-2013 10:02

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

Ledger: County of Stanislaus
 Fund: 6439 DO NOT USE-CSA CalWORKS Fraud Incentive

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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County of Stanislaus

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

Ledger: County of Stanislaus
 Fund: 6440 CSA CalWORKS Incentive

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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County of Stanislaus

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

Ledger: County of Stanislaus
 Fund: 6441 StanCOG Transit - Ceres

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	13,981.37	1,001,340.53	1,000,670.00	14,651.90
01010	Investment - fair value adjustm	127.12	71.62	127.12	71.62
02000	Accounts Payable	0.00	1,000,670.00	1,000,670.00	0.00
03610	Fund bal/Retained earnings	(13,981.37)	0.00	55.50	(14,036.87)
03615	Fund bal-invest. fair value adj	(127.12)	55.50	0.00	(71.62)
17000	Interest-pool only	0.00	0.00	670.53	(670.53)
17610	Increase(decrease)-fair value o	0.00	127.12	71.62	55.50
40400	Miscellaneous Revenue	0.00	0.00	1,000,670.00	(1,000,670.00)
66402	Transit	0.00	1,000,670.00	0.00	1,000,670.00
		0.00	3,002,934.77	3,002,934.77	0.00

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12-13Trial_Balance text

County of Stanislaus

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

Ledger: County of Stanislaus
Fund: 6442 StanCOG Transit - Modesto

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	174,535.89	6,000,869.84	5,995,859.00	179,546.73
01010	Investment - fair value adjustm	1,586.87	877.61	1,586.87	877.61
02000	Accounts Payable	0.00	5,995,859.00	5,995,859.00	0.00
03610	Fund bal/Retained earnings	(174,535.89)	0.00	709.26	(175,245.15)
03615	Fund bal-invest. fair value adj	(1,586.87)	709.26	0.00	(877.61)
17000	Interest-pool only	0.00	0.00	5,010.84	(5,010.84)
17610	Increase(decrease)-fair value o	0.00	1,586.87	877.61	709.26
40400	Miscellaneous Revenue	0.00	0.00	5,995,859.00	(5,995,859.00)
66404	Modesto Area Express (MAX)	0.00	4,095,164.00	0.00	4,095,164.00
66405	Dial-a-ride (DAR)	0.00	1,658,835.00	0.00	1,658,835.00
66406	Amtrack	0.00	32,598.00	0.00	32,598.00
66407	Transit Center	0.00	202,427.00	0.00	202,427.00
66408	Alternative Transportation	0.00	6,835.00	0.00	6,835.00
		0.00	17,995,761.58	17,995,761.58	0.00

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County of Stanislaus

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

Ledger: County of Stanislaus
Fund: 6443 StanCOG Transit - Patterson

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	54.42	0.60	0.00	55.02
01010	Investment - fair value adjustm	0.49	0.27	0.49	0.27
03610	Fund bal/Retained earnings	(54.42)	0.00	0.22	(54.64)
03615	Fund bal-invest. fair value adj	(0.49)	0.22	0.00	(0.27)
17000	Interest-pool only	0.00	0.00	0.60	(0.60)
17610	Increase(decrease)-fair value o	0.00	0.49	0.27	0.22
		0.00	1.58	1.58	0.00

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County of Stanislaus

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

Ledger: County of Stanislaus
 Fund: 6444 StanCOG Transit - Stanislaus County

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	28,440.19	5,865,658.76	5,863,653.00	30,445.95
01010	Investment - fair value adjustm	258.58	148.82	258.58	148.82
03610	Fund bal/Retained earnings	(28,440.19)	0.00	109.76	(28,549.95)
03615	Fund bal-invest. fair value adj	(258.58)	109.76	0.00	(148.82)
17000	Interest-pool only	0.00	0.00	2,005.26	(2,005.26)
17610	Increase(decrease)-fair value o	0.00	258.58	148.82	109.76
40400	Miscellaneous Revenue	0.00	0.00	5,863,653.50	(5,863,653.50)
66402	Transit	0.00	5,863,653.00	0.00	5,863,653.00
		0.00	11,729,828.92	11,729,828.92	0.00

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County of Stanislaus

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

Ledger: County of Stanislaus
 Fund: 6445 StanCOG Transit - Turlock

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	16,641.27	41,712.97	41,500.00	16,854.24
01010	Investment - fair value adjustm	151.30	82.38	151.30	82.38
02000	Accounts Payable	0.00	41,500.00	41,500.00	0.00
03610	Fund bal/Retained earnings	(16,641.27)	0.00	68.92	(16,710.19)
03615	Fund bal-invest. fair value adj	(151.30)	68.92	0.00	(82.38)
17000	Interest-pool only	0.00	0.00	212.97	(212.97)
17610	Increase(decrease)-fair value o	0.00	151.30	82.38	68.92
40400	Miscellaneous Revenue	0.00	0.00	41,500.00	(41,500.00)
66402	Transit	0.00	41,500.00	0.00	41,500.00
		0.00	125,015.57	125,015.57	0.00

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County of Stanislaus

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

Ledger: County of Stanislaus

Fund: 6446 StanCOG Transit - Waterford

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	374.79	4.11	0.00	378.90
01010	Investment - fair value adjustm	3.41	1.85	3.41	1.85
03610	Fund bal/Retained earnings	(374.79)	0.00	1.56	(376.35)
03615	Fund bal-invest. fair value adj	(3.41)	1.56	0.00	(1.85)
17000	Interest-pool only	0.00	0.00	4.11	(4.11)
17610	Increase(decrease)-fair value o	0.00	3.41	1.85	1.56
		0.00	10.93	10.93	0.00

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County of Stanislaus

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

Ledger: County of Stanislaus
Fund: 6447 DO NOT USE-SAAG Ridesharing Trust Fund

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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County of Stanislaus

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

Ledger: County of Stanislaus
Fund: 6448 PW-Transportation permit Trust

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	2,327.65	25.47	0.00	2,353.12
01010	Investment - fair value adjustm	21.16	11.50	21.16	11.50
03610	Fund bal/Retained earnings	(2,327.65)	0.00	9.66	(2,337.31)
03615	Fund bal-invest. fair value adj	(21.16)	9.66	0.00	(11.50)
17000	Interest-pool only	0.00	0.00	25.47	(25.47)
17610	Increase(decrease)-fair value o	0.00	21.16	11.50	9.66
		0.00	67.79	67.79	0.00

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County of Stanislaus

Trial Balance - Total Currency

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

Ledger: County of Stanislaus
 Fund: 6449 DO NOT USE-CEO Local Law Enf Block Grant - 98

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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County of Stanislaus

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

Ledger: County of Stanislaus
 Fund: 6450 DO NOT USE-SO Stanislaus Drug Enforcement Agency

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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County of Stanislaus

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

Ledger: County of Stanislaus
 Fund: 6451 DO NOT USE-CFFC Stanislaus Co. Children & Families First Trust Fund

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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County of Stanislaus

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

Ledger: County of Stanislaus

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Fund: 6452 DO NOT USE-PW Improvmt Realignment Carver/Ladd Intersection

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Currency: USD
 Balance Type: Year to Date
 Fund Range: 1725 to 8999
 Ledger: County of Stanislaus
 Fund: 6453 SO Stan/SJ/Mer HIDTA

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	248,333.46	3,593.30	43,214.23	208,712.53
02000	Accounts Payable	0.00	1,343.38	1,343.38	0.00
02330	Seized Assets	(41,739.85)	41,870.85	131.00	0.00
02404	Def Revenue - State	(58,074.16)	0.00	0.00	(58,074.16)
02405	Def Revenue - Fed. DOJ	(150,638.37)	1,343.38	1,343.38	(150,638.37)
03610	Fund bal/Retained earnings	2,118.92	0.00	0.00	2,118.92
36470	Other-service charges	0.00	0.00	2,118.92	(2,118.92)
		0.00	48,150.91	48,150.91	0.00

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County of Stanislaus Trial Balance - Total Currency Report Date: 13-SEP-2013 10:02
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Currency: USD
 Balance Type: Year to Date
 Fund Range: 1725 to 8999
 Ledger: County of Stanislaus
 Fund: 6454 DO NOT USE-PROB Ward Welfare Trust

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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County of Stanislaus Trial Balance - Total Currency Report Date: 13-SEP-2013 10:02
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Currency: USD
 Balance Type: Year to Date
 Fund Range: 1725 to 8999

12-13Trial_Balance text

Ledger: County of Stanislaus
Fund: 6455 DO NOT USE-DA Arson Task Force

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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County of Stanislaus Trial Balance - Total Currency Report Date: 13-SEP-2013 10:02
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Currency: USD
Balance Type: Year to Date
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 6457 HSA Heart Coalition Trust

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	13,355.33	146.13	0.00	13,501.46
01010	Investment - fair value adjustm	121.43	65.99	121.43	65.99
02074	Sales Tax Liability	(23.67)	0.00	0.00	(23.67)
03610	Fund bal/Retained earnings	(13,331.66)	0.00	55.44	(13,387.10)
03615	Fund bal-invest. fair value adj	(121.43)	55.44	0.00	(65.99)
17000	Interest-pool only	0.00	0.00	146.13	(146.13)
17610	Increase(decrease)-fair value o	0.00	121.43	65.99	55.44
		0.00	388.99	388.99	0.00

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County of Stanislaus Trial Balance - Total Currency Report Date: 13-SEP-2013 10:02
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Currency: USD
Balance Type: Year to Date
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 6458 DO NOT USE CSA Foundation Grant

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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County of Stanislaus Trial Balance - Total Currency Report Date: 13-SEP-2013 10:02
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Currency: USD
Balance Type: Year to Date
Fund Range: 1725 to 8999

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Ledger: County of Stanislaus
Fund: 6459 StanCOG Regional Transit Projects

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	201,192.74	47,550.00	22,978.30	225,764.44
01010	Investment - fair value adjustm	1,829.23	1,103.51	1,829.23	1,103.51
02000	Accounts Payable	0.00	2,790.00	2,790.00	0.00
03610	Fund bal/Retained earnings	(201,192.74)	0.00	725.72	(201,918.46)
03615	Fund bal-invest. fair value adj	(1,829.23)	725.72	0.00	(1,103.51)
17000	Interest-pool only	0.00	0.00	2,550.00	(2,550.00)
17610	Increase(decrease)-fair value o	0.00	1,829.23	1,103.51	725.72
40400	Miscellaneous Revenue	0.00	0.00	45,000.00	(45,000.00)
62400	Miscellaneous expense	0.00	22,978.30	0.00	22,978.30
		0.00	76,976.76	76,976.76	0.00

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

Ledger: County of Stanislaus
Fund: 6460 StanCOG Scenario Planning Grant

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	205.59	2.24	0.00	207.83
01010	Investment - fair value adjustm	1.87	1.02	1.87	1.02
03610	Fund bal/Retained earnings	(205.59)	0.00	0.85	(206.44)
03615	Fund bal-invest. fair value adj	(1.87)	0.85	0.00	(1.02)
17000	Interest-pool only	0.00	0.00	2.24	(2.24)
17610	Increase(decrease)-fair value o	0.00	1.87	1.02	0.85
		0.00	5.98	5.98	0.00

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County of Stanislaus

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

Ledger: County of Stanislaus
Fund: 6461 AC Gravel Excavation-UP 02-25

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	1,933.73	21.16	0.00	1,954.89

		12-13 Trial_Balance text			
01010	Investment - fair value adjustm	17.58	9.56	17.58	9.56
03610	Fund bal/Retained earnings	(1,933.73)	0.00	8.02	(1,941.75)
03615	Fund bal-invest. fair value adj	(17.58)	8.02	0.00	(9.56)
17000	Interest-pool only	0.00	0.00	21.16	(21.16)
17610	Increase(decrease)-fair value o	0.00	17.58	9.56	8.02
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		0.00	56.32	56.32	0.00

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County of Stanislaus

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

Ledger: County of Stanislaus
Fund: 6462 AC West Patterson Financing Authority

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	385,662.47	8,490,487.53	8,821,613.33	54,536.67
02000	Accounts Payable	0.00	6,768,129.68	6,768,129.68	0.00
03610	Fund bal/Retained earnings	(385,662.47)	0.00	0.00	(385,662.47)
30200	Special assessments	0.00	2,833,162.92	8,490,515.13	(5,657,352.21)
62400	Miscellaneous expense	0.00	6,768,129.68	779,651.67	5,988,478.01
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		0.00	24,859,909.81	24,859,909.81	0.00

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County of Stanislaus

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

Ledger: County of Stanislaus
Fund: 6463 CEO-STANCERA 12th St Project

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	135,913.96	1,487.05	0.00	137,401.01
01010	Investment - fair value adjustm	1,235.72	671.60	1,235.72	671.60
02300	Trust obligations	(1,903.00)	0.00	0.00	(1,903.00)
03610	Fund bal/Retained earnings	(134,010.96)	0.00	564.12	(134,575.08)
03615	Fund bal-invest. fair value adj	(1,235.72)	564.12	0.00	(671.60)
17000	Interest-pool only	0.00	0.00	1,487.05	(1,487.05)
17610	Increase(decrease)-fair value o	0.00	1,235.72	671.60	564.12
		-----	-----	-----	-----
		0.00	3,958.49	3,958.49	0.00

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County of Stanislaus
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Currency: USD
 Balance Type: Year to Date
 Fund Range: 1725 to 8999

Ledger: County of Stanislaus
 Fund: 6464 CEO-westland 12th St Project

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	8,064.55	88.23	0.00	8,152.78
01010	Investment - fair value adjustm	73.32	39.85	73.32	39.85
02300	Trust obligations	38,966.00	0.00	0.00	38,966.00
03610	Fund bal/Retained earnings	(47,030.55)	0.00	33.47	(47,064.02)
03615	Fund bal-invest. fair value adj	(73.32)	33.47	0.00	(39.85)
17000	Interest-pool only	0.00	0.00	88.23	(88.23)
17610	Increase(decrease)-fair value o	0.00	73.32	39.85	33.47
		0.00	234.87	234.87	0.00

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

Ledger: County of Stanislaus
 Fund: 6466 StanCOG Nonmotorized - Ceres

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	33,040.68	33,310.84	26,869.00	39,482.52
01010	Investment - fair value adjustm	300.40	192.99	300.40	192.99
02000	Accounts Payable	0.00	26,869.00	26,869.00	0.00
03610	Fund bal/Retained earnings	(33,040.68)	0.00	107.41	(33,148.09)
03615	Fund bal-invest. fair value adj	(300.40)	107.41	0.00	(192.99)
17000	Interest-pool only	0.00	0.00	491.84	(491.84)
17610	Increase(decrease)-fair value o	0.00	300.40	192.99	107.41
38700	Interfund revenue	0.00	0.00	4,532.00	(4,532.00)
40400	Miscellaneous Revenue	0.00	0.00	28,287.00	(28,287.00)
66403	Non-Motorized	0.00	26,869.00	0.00	26,869.00
		0.00	87,649.64	87,649.64	0.00

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

12-13Trial_Balance text

Ledger: County of Stanislaus
Fund: 6467 StanCOG Nonmotorized - Hughson

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	833.00	4,839.07	4,808.00	864.07
01010	Investment - fair value adjustm	7.57	4.22	7.57	4.22
02000	Accounts Payable	0.00	4,808.00	4,808.00	0.00
03610	Fund bal/Retained earnings	(833.00)	0.00	3.35	(836.35)
03615	Fund bal-invest. fair value adj	(7.57)	3.35	0.00	(4.22)
17000	Interest-pool only	0.00	0.00	31.07	(31.07)
17610	Increase(decrease)-fair value o	0.00	7.57	4.22	3.35
38700	Interfund revenue	0.00	0.00	654.00	(654.00)
40400	Miscellaneous Revenue	0.00	0.00	4,154.00	(4,154.00)
66403	Non-Motorized	0.00	4,808.00	0.00	4,808.00
		0.00	14,470.21	14,470.21	0.00

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

Ledger: County of Stanislaus
Fund: 6468 StanCOG Nonmotorized - Modesto

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	162,975.31	149,746.23	278,948.00	33,773.54
01010	Investment - fair value adjustm	1,481.76	165.08	1,481.76	165.08
02000	Accounts Payable	0.00	278,948.00	278,948.00	0.00
03610	Fund bal/Retained earnings	(162,975.31)	0.00	1,316.68	(164,291.99)
03615	Fund bal-invest. fair value adj	(1,481.76)	1,316.68	0.00	(165.08)
17000	Interest-pool only	0.00	0.00	2,268.23	(2,268.23)
17610	Increase(decrease)-fair value o	0.00	1,481.76	165.08	1,316.68
38700	Interfund revenue	0.00	0.00	22,185.00	(22,185.00)
40400	Miscellaneous Revenue	0.00	0.00	125,293.00	(125,293.00)
66403	Non-Motorized	0.00	278,948.00	0.00	278,948.00
		0.00	710,605.75	710,605.75	0.00

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

Ledger: County of Stanislaus
Fund: 6469 StanCOG Nonmotorized - Newman

12-13Trial_Balance text

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	837.70	7,696.61	7,642.00	892.31
01010	Investment - fair value adjustm	7.62	4.36	7.62	4.36
02000	Accounts Payable	0.00	7,642.00	7,642.00	0.00
03610	Fund bal/Retained earnings	(837.70)	0.00	3.26	(840.96)
03615	Fund bal-invest. fair value adj	(7.62)	3.26	0.00	(4.36)
17000	Interest-pool only	0.00	0.00	54.61	(54.61)
17610	Increase(decrease)-fair value o	0.00	7.62	4.36	3.26
38700	Interfund revenue	0.00	0.00	1,135.00	(1,135.00)
40400	Miscellaneous Revenue	0.00	0.00	6,507.00	(6,507.00)
66403	Non-Motorized	0.00	7,642.00	0.00	7,642.00
		0.00	22,995.85	22,995.85	0.00

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County of Stanislaus

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

Ledger: County of Stanislaus
Fund: 6470 StanCOG Nonmotorized - Oakdale

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	23,406.08	15,379.13	0.00	38,785.21
01010	Investment - fair value adjustm	212.81	189.58	212.81	189.58
03610	Fund bal/Retained earnings	(23,406.08)	0.00	23.23	(23,429.31)
03615	Fund bal-invest. fair value adj	(212.81)	23.23	0.00	(189.58)
17000	Interest-pool only	0.00	0.00	390.13	(390.13)
17610	Increase(decrease)-fair value o	0.00	212.81	189.58	23.23
38700	Interfund revenue	0.00	0.00	2,082.00	(2,082.00)
40400	Miscellaneous Revenue	0.00	0.00	12,907.00	(12,907.00)
		0.00	15,804.75	15,804.75	0.00

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

Ledger: County of Stanislaus
Fund: 6471 StanCOG Nonmotorized - Patterson

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	2,228.99	15,076.35	14,963.00	2,342.34

		12-13 Trial_Balance text			
01010	Investment - fair value adjustm	20.27	11.45	20.27	11.45
02000	Accounts Payable	0.00	14,963.00	14,963.00	0.00
03610	Fund bal/Retained earnings	(2,228.99)	0.00	8.82	(2,237.81)
03615	Fund bal-invest. fair value adj	(20.27)	8.82	0.00	(11.45)
17000	Interest-pool only	0.00	0.00	113.35	(113.35)
17610	Increase(decrease)-fair value o	0.00	20.27	11.45	8.82
38700	Interfund revenue	0.00	0.00	2,229.00	(2,229.00)
40400	Miscellaneous Revenue	0.00	0.00	12,734.00	(12,734.00)
66403	Non-Motorized	0.00	14,963.00	0.00	14,963.00
		-----	-----	-----	-----
		0.00	45,042.89	45,042.89	0.00

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

Ledger: County of Stanislaus
Fund: 6472 StancOG Nonmotorized - Riverbank

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	16,228.00	16,633.77	30,247.00	2,614.77
01010	Investment - fair value adjustm	147.54	12.78	147.54	12.78
02000	Accounts Payable	0.00	30,247.00	30,247.00	0.00
03610	Fund bal/Retained earnings	(16,228.00)	0.00	134.76	(16,362.76)
03615	Fund bal-invest. fair value adj	(147.54)	134.76	0.00	(12.78)
17000	Interest-pool only	0.00	0.00	158.77	(158.77)
17610	Increase(decrease)-fair value o	0.00	147.54	12.78	134.76
38700	Interfund revenue	0.00	0.00	2,328.00	(2,328.00)
40400	Miscellaneous Revenue	0.00	0.00	14,147.00	(14,147.00)
66403	Non-Motorized	0.00	30,247.00	0.00	30,247.00
		-----	-----	-----	-----
		0.00	77,422.85	77,422.85	0.00

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

Ledger: County of Stanislaus
Fund: 6473 StancOG Nonmotorized - Stanislaus County

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	87,133.60	82,323.13	23,521.00	145,935.73
01010	Investment - fair value adjustm	792.21	713.32	792.21	713.32
03610	Fund bal/Retained earnings	(87,133.60)	0.00	78.89	(87,212.49)
03615	Fund bal-invest. fair value adj	(792.21)	78.89	0.00	(713.32)

		12-13 Trial_Balance text			
17000	Interest-pool only	0.00	0.00	1,568.13	(1,568.13)
17610	Increase(decrease)-fair value o	0.00	792.21	713.32	78.89
38700	Interfund revenue	0.00	0.00	12,104.00	(12,104.00)
40400	Miscellaneous Revenue	0.00	0.00	68,651.00	(68,651.00)
66403	Non-Motorized	0.00	23,521.00	0.00	23,521.00
		-----	-----	-----	-----
		0.00	107,428.55	107,428.55	0.00

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

Ledger: County of Stanislaus
Fund: 6474 StanCOG Nonmotorized - Turlock

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	8,194.68	50,476.28	50,159.00	8,511.96
01010	Investment - fair value adjustm	74.51	41.61	74.51	41.61
02000	Accounts Payable	0.00	50,159.00	50,159.00	0.00
03610	Fund bal/Retained earnings	(8,194.68)	0.00	32.90	(8,227.58)
03615	Fund bal-invest. fair value adj	(74.51)	32.90	0.00	(41.61)
17000	Interest-pool only	0.00	0.00	317.28	(317.28)
17610	Increase(decrease)-fair value o	0.00	74.51	41.61	32.90
38700	Interfund revenue	0.00	0.00	7,465.00	(7,465.00)
40400	Miscellaneous Revenue	0.00	0.00	42,694.00	(42,694.00)
66403	Non-Motorized	0.00	50,159.00	0.00	50,159.00
		-----	-----	-----	-----
		0.00	150,943.30	150,943.30	0.00

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

Ledger: County of Stanislaus
Fund: 6475 StanCOG Nonmotorized - waterford

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	6,590.72	6,322.36	0.00	12,913.08
01010	Investment - fair value adjustm	59.92	63.12	59.92	63.12
03610	Fund bal/Retained earnings	(6,590.72)	3.20	0.00	(6,587.52)
03615	Fund bal-invest. fair value adj	(59.92)	0.00	3.20	(63.12)
17000	Interest-pool only	0.00	0.00	127.36	(127.36)
17610	Increase(decrease)-fair value o	0.00	59.92	63.12	(3.20)
38700	Interfund revenue	0.00	0.00	929.00	(929.00)
40400	Miscellaneous Revenue	0.00	0.00	5,266.00	(5,266.00)

12-13Trial_Balance text

 0.00 6,448.60 6,448.60 0.00

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

Ledger: County of Stanislaus
 Fund: 6476 AC E-Payables Trust

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	269,295.63	2,386,089.92	2,333,808.30	321,577.25
02000	Accounts Payable	(270,495.63)	4,651,671.64	4,702,753.26	(321,577.25)
03610	Fund bal/Retained earnings	1,200.00	0.00	0.00	1,200.00
62790	Subscriptions	0.00	0.00	1,200.00	(1,200.00)
		0.00	7,037,761.56	7,037,761.56	0.00

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

Ledger: County of Stanislaus
 Fund: 6477 RM Fed Econ Stimulus COBRA Assistance

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

Ledger: County of Stanislaus
 Fund: 6478 HSA Valley Consortium for Medical Education

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	(129.74)	0.00	1,201.46	(1,331.20)

		12-13 Trial_Balance text			
01010	Investment - fair value adjustm	(1.18)	1.18	6.51	(6.51)
03610	Fund bal/Retained earnings	129.74	0.00	5.33	124.41
03615	Fund bal-invest. fair value adj	1.18	5.33	0.00	6.51
17000	Interest-pool only	0.00	1.46	0.00	1.46
17610	Increase(decrease)-fair value o	0.00	6.51	1.18	5.33
62790	Subscriptions	0.00	1,200.00	0.00	1,200.00
		-----	-----	-----	-----
		0.00	1,214.48	1,214.48	0.00

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

Ledger: County of Stanislaus
Fund: 6480 PW-Gaffery Road Mitigation

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	78,075.97	28,100.85	0.00	106,176.82
01010	Investment - fair value adjustm	709.86	518.98	709.86	518.98
03610	Fund bal/Retained earnings	(78,075.97)	0.00	190.88	(78,266.85)
03615	Fund bal-invest. fair value adj	(709.86)	190.88	0.00	(518.98)
17000	Interest-pool only	0.00	0.00	1,021.15	(1,021.15)
17610	Increase(decrease)-fair value o	0.00	709.86	518.98	190.88
40400	Miscellaneous Revenue	0.00	0.00	27,079.70	(27,079.70)
		-----	-----	-----	-----
		0.00	29,520.57	29,520.57	0.00

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

Ledger: County of Stanislaus
Fund: 6481 StanCOG Consolidated Transportation Services Agency

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	452.96	288,220.97	288,000.00	673.93
01010	Investment - fair value adjustm	4.12	3.29	4.12	3.29
02000	Accounts Payable	0.00	288,000.00	288,000.00	0.00
03610	Fund bal/Retained earnings	(452.96)	0.00	0.83	(453.79)
03615	Fund bal-invest. fair value adj	(4.12)	0.83	0.00	(3.29)
17000	Interest-pool only	0.00	0.00	220.97	(220.97)
17610	Increase(decrease)-fair value o	0.00	4.12	3.29	0.83
40400	Miscellaneous Revenue	0.00	0.00	288,000.00	(288,000.00)
66402	Transit	0.00	288,000.00	0.00	288,000.00
		-----	-----	-----	-----

12-13Trial_Balance text
 0.00 864,229.21 864,229.21 0.00

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

Ledger: County of Stanislaus
 Fund: 6482 PW-Lanworth Road Mitigation

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	0.00	16,928.84	0.00	16,928.84
01010	Investment - fair value adjustm	0.00	82.75	0.00	82.75
03610	Fund bal/Retained earnings	0.00	82.75	0.00	82.75
03680	Fund bal-non-spendable-invest.	0.00	0.00	82.75	(82.75)
17000	Interest-pool only	0.00	0.00	120.23	(120.23)
17610	Increase(decrease)-fair value o	0.00	0.00	82.75	(82.75)
40400	Miscellaneous Revenue	0.00	0.00	16,808.61	(16,808.61)
		0.00	17,094.34	17,094.34	0.00

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

Ledger: County of Stanislaus
 Fund: 6485 SO Cal-MMET Seized Asset Forfeiture-State

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	11,595.81	41,608.95	47,486.18	5,718.58
02330	Seized Assets	(5,877.23)	47,486.18	41,608.95	0.00
02404	Def Revenue - State	(5,718.58)	0.00	0.00	(5,718.58)
		0.00	89,095.13	89,095.13	0.00

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

Ledger: County of Stanislaus

12-13Trial_Balance text

Fund: 6487 SO Cal-MMET Seized Asset Forfeiture-Federal

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	232,278.86	0.00	0.00	232,278.86
02405	Def Revenue - Fed. DOJ	(232,278.86)	0.00	0.00	(232,278.86)
		0.00	0.00	0.00	0.00

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

Ledger: County of Stanislaus
Fund: 6490 DCSS Recon Account

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

Ledger: County of Stanislaus
Fund: 6491 ER Milk & Dairy Farm Inspection Fee Surcharge

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	0.00	27,245.47	27,245.47	0.00
02000	Accounts Payable	0.00	26,321.01	26,321.01	0.00
40400	Miscellaneous Revenue	0.00	924.46	27,245.47	(26,321.01)
62400	Miscellaneous expense	0.00	26,321.01	0.00	26,321.01
		0.00	80,811.95	80,811.95	0.00

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

Ledger: County of Stanislaus
Fund: 6505 PL Salida-Storm Drain Interest

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	902,350.19	9,872.74	0.00	912,222.93
01010	Investment - fair value adjustm	8,204.11	4,458.85	8,204.11	4,458.85
01130	Interest receivable- pool inves	3,172.17	2,812.40	3,172.17	2,812.40
03610	Fund bal/Retained earnings	(905,522.36)	0.00	3,745.26	(909,267.62)
03615	Fund bal-invest. fair value adj	(8,204.11)	3,745.26	0.00	(4,458.85)
17000	Interest-pool only	0.00	0.00	9,872.74	(9,872.74)
17003	Interest-pool accrual, year-end	0.00	3,172.17	2,812.40	359.77
17610	Increase(decrease)-fair value o	0.00	8,204.11	4,458.85	3,745.26
		0.00	32,265.53	32,265.53	0.00

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County of Stanislaus Trial Balance - Total Currency Report Date: 13-SEP-2013 10:02
Period: JUN-13 Page: 687 of 1059

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

Ledger: County of Stanislaus
Fund: 6510 DO NOT USE-PL SSD Cassandra Heights

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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County of Stanislaus Trial Balance - Total Currency Report Date: 13-SEP-2013 10:02
Period: JUN-13 Page: 688 of 1059

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

Ledger: County of Stanislaus
Fund: 6515 DO NOT USE-PL SSD The Colony

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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County of Stanislaus Trial Balance - Total Currency Report Date: 13-SEP-2013 10:02
Period: JUN-13 Page: 689 of 1059

Currency: USD
Balance Type: Year to Date

12-13Trial_Balance text

Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 6520 DO NOT USE-PL SSD Country View Estates

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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County of Stanislaus Trial Balance - Total Currency Report Date: 13-SEP-2013 10:02
Period: JUN-13 Page: 690 of 1059

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

Ledger: County of Stanislaus
Fund: 6525 DO NOT USE-PL SSD Fattoria Manor (Vint II)

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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County of Stanislaus Trial Balance - Total Currency Report Date: 13-SEP-2013 10:02
Period: JUN-13 Page: 691 of 1059

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

Ledger: County of Stanislaus
Fund: 6530 DO NOT USE-PL SSD Glenwood Place

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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County of Stanislaus Trial Balance - Total Currency Report Date: 13-SEP-2013 10:02
Period: JUN-13 Page: 692 of 1059

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

Ledger: County of Stanislaus
Fund: 6535 DO NOT USE-PL SSD Parkhaven Place

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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12-13Trial_Balance text

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County of Stanislaus Trial Balance - Total Currency Report Date: 13-SEP-2013 10:02
 Period: JUN-13 Page: 693 of 1059
 Currency: USD
 Balance Type: Year to Date
 Fund Range: 1725 to 8999
 Ledger: County of Stanislaus
 Fund: 6540 DO NOT USE-PL SSD Shelbourne Estates

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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County of Stanislaus Trial Balance - Total Currency Report Date: 13-SEP-2013 10:02
 Period: JUN-13 Page: 694 of 1059
 Currency: USD
 Balance Type: Year to Date
 Fund Range: 1725 to 8999
 Ledger: County of Stanislaus
 Fund: 6545 DO NOT USE-PL SSD Somerset Estates

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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County of Stanislaus Trial Balance - Total Currency Report Date: 13-SEP-2013 10:02
 Period: JUN-13 Page: 695 of 1059
 Currency: USD
 Balance Type: Year to Date
 Fund Range: 1725 to 8999
 Ledger: County of Stanislaus
 Fund: 6550 DO NOT USE-PL SSD Vella Estates

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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County of Stanislaus Trial Balance - Total Currency Report Date: 13-SEP-2013 10:02
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Currency: USD
 Balance Type: Year to Date
 Fund Range: 1725 to 8999

Ledger: County of Stanislaus
 Fund: 6555 DO NOT USE-PL SSD Vintner Estates

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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County of Stanislaus

Trial Balance - Total Currency
 Period: JUN-13

Report Date: 13-SEP-2013 10:02
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Currency: USD
 Balance Type: Year to Date
 Fund Range: 1725 to 8999

Ledger: County of Stanislaus
 Fund: 6560 DO NOT USE-PL SSD Wittfield Park

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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County of Stanislaus

Trial Balance - Total Currency
 Period: JUN-13

Report Date: 13-SEP-2013 10:02
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Currency: USD
 Balance Type: Year to Date
 Fund Range: 1725 to 8999

Ledger: County of Stanislaus
 Fund: 6565 DO NOT USE-PL SSD Wise Property

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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County of Stanislaus

Trial Balance - Total Currency
 Period: JUN-13

Report Date: 13-SEP-2013 10:02
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Currency: USD
 Balance Type: Year to Date
 Fund Range: 1725 to 8999

Ledger: County of Stanislaus

Fund: 6570 DO NOT USE-PL SSD Mello Roos

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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County of Stanislaus

Trial Balance - Total Currency
Period: JUN-13

Report Date: 13-SEP-2013 10:02
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Currency: USD
Balance Type: Year to Date
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 6575 DO NOT USE-PL SSD Miscellaneous

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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County of Stanislaus

Trial Balance - Total Currency
Period: JUN-13

Report Date: 13-SEP-2013 10:02
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Currency: USD
Balance Type: Year to Date
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 6580 DO NOT USE-PL SSD Pirrone Estates

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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County of Stanislaus

Trial Balance - Total Currency
Period: JUN-13

Report Date: 13-SEP-2013 10:02
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Currency: USD
Balance Type: Year to Date
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 6585 DO NOT USE-PL SSD Countrystone

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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12-13Trial_Balance text

County of Stanislaus

Trial Balance - Total Currency
Period: JUN-13

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

Ledger: County of Stanislaus
Fund: 6590 DO NOT USE-PL SSD Gateway Commons

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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County of Stanislaus

Trial Balance - Total Currency
Period: JUN-13

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

Ledger: County of Stanislaus
Fund: 6600 PL Salida-Cost development

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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County of Stanislaus

Trial Balance - Total Currency
Period: JUN-13

Report Date: 13-SEP-2013 10:02
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Currency: USD
Balance Type: Year to Date
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 6602 PL Diablo Grande-Post Approval

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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County of Stanislaus

Trial Balance - Total Currency
Period: JUN-13

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Currency: USD

County of Stanislaus
 Trial Balance - Total Currency
 Period: JUN-13

Report Date: 13-SEP-2013 10:02
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Currency: USD
 Balance Type: Year to Date
 Fund Range: 1725 to 8999

Ledger: County of Stanislaus
 Fund: 6617 AC DNA Identification Fund

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	260,874.07	909,245.35	925,678.17	244,441.25
01010	Investment - fair value adjustm	2,371.85	1,194.80	2,371.85	1,194.80
02000	Accounts Payable	0.00	738,095.15	738,095.15	0.00
02010	Accounts payable-other	(74,896.04)	260,874.07	244,441.25	(58,463.22)
03610	Fund bal/Retained earnings	(185,978.03)	0.00	1,177.05	(187,155.08)
03615	Fund bal-invest. fair value adj	(2,371.85)	1,177.05	0.00	(1,194.80)
17000	Interest-pool only	0.00	0.00	1,491.22	(1,491.22)
17610	Increase(decrease)-fair value o	0.00	2,371.85	1,194.80	1,177.05
40400	Miscellaneous Revenue	0.00	0.00	907,754.13	(907,754.13)
62400	Miscellaneous expense	0.00	970,020.08	60,774.73	909,245.35
		0.00	2,882,978.35	2,882,978.35	0.00

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County of Stanislaus
 Trial Balance - Total Currency
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Report Date: 13-SEP-2013 10:02
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Currency: USD
 Balance Type: Year to Date
 Fund Range: 1725 to 8999

Ledger: County of Stanislaus
 Fund: 6618 CSA SSI/Foster Care Trust Fund

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	5.31	0.06	0.00	5.37
01010	Investment - fair value adjustm	0.05	0.03	0.05	0.03
03610	Fund bal/Retained earnings	(5.31)	0.00	0.02	(5.33)
03615	Fund bal-invest. fair value adj	(0.05)	0.02	0.00	(0.03)
17000	Interest-pool only	0.00	0.00	0.06	(0.06)
17610	Increase(decrease)-fair value o	0.00	0.05	0.03	0.02
		0.00	0.16	0.16	0.00

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County of Stanislaus
 Trial Balance - Total Currency
 Period: JUN-13

Report Date: 13-SEP-2013 10:02
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Currency: USD
 Balance Type: Year to Date
 Fund Range: 1725 to 8999

12-13Trial_Balance text

Ledger: County of Stanislaus
Fund: 6619 HSA Emergency Medical Air Transportation Fund

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	44,394.99	132,828.15	142,844.22	34,378.92
01010	Investment - fair value adjustm	403.64	168.04	403.64	168.04
02000	Accounts Payable	0.00	142,844.22	142,844.22	0.00
02010	Accounts payable-other	(44,394.99)	44,394.99	34,378.92	(34,378.92)
03610	Fund bal/Retained earnings	0.00	0.00	235.60	(235.60)
03615	Fund bal-invest. fair value adj	(403.64)	235.60	0.00	(168.04)
17000	Interest-pool only	0.00	0.00	203.04	(203.04)
17610	Increase(decrease)-fair value o	0.00	403.64	168.04	235.60
40400	Miscellaneous Revenue	0.00	0.00	132,625.11	(132,625.11)
62400	Miscellaneous expense	0.00	132,828.15	0.00	132,828.15
		0.00	453,702.79	453,702.79	0.00

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County of Stanislaus Trial Balance - Total Currency Report Date: 13-SEP-2013 10:02
Period: JUN-13 Page: 716 of 1059

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

Ledger: County of Stanislaus
Fund: 6620 DO NOT USE AC Tobacco Settlement JPA

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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County of Stanislaus Trial Balance - Total Currency Report Date: 13-SEP-2013 10:02
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Currency: USD
Balance Type: Year to Date
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 6630 City Facility Fee - Patterson

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	0.00	9,975.75	0.00	9,975.75
40400	Miscellaneous Revenue	0.00	0.00	9,975.75	(9,975.75)
		0.00	9,975.75	9,975.75	0.00

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12-13Trial_Balance text

Ledger: County of Stanislaus
Fund: 6754 DO NOT USE - Modesto Redevelopment - Amended

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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County of Stanislaus Trial Balance - Total Currency Report Date: 13-SEP-2013 10:02
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Currency: USD
Balance Type: Year to Date
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 6755 DO NOT USE - Newman Redevelopment

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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County of Stanislaus Trial Balance - Total Currency Report Date: 13-SEP-2013 10:02
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Currency: USD
Balance Type: Year to Date
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 6756 DO NOT USE - Oakdale Redevelopment

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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County of Stanislaus Trial Balance - Total Currency Report Date: 13-SEP-2013 10:02
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Currency: USD
Balance Type: Year to Date
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 6757 DO NOT USE - Patterson Redevelopment Agency

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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County of Stanislaus

Trial Balance - Total Currency
Period: JUN-13

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

Ledger: County of Stanislaus
Fund: 6758 DO NOT USE - Stan/Ceres JC Redve Commission

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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County of Stanislaus

Trial Balance - Total Currency
Period: JUN-13

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

Ledger: County of Stanislaus
Fund: 6759 DO NOT USE - Turlock Redevelopment

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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County of Stanislaus

Trial Balance - Total Currency
Period: JUN-13

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

Ledger: County of Stanislaus
Fund: 6760 DO NOT USE - Turlock Redevelop Agncy-Amended Area

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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County of Stanislaus

Trial Balance - Total Currency
Period: JUN-13

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12-13Trial_Balance text

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

Ledger: County of Stanislaus
 Fund: 6761 DO NOT USE - Hughson Redevelopment Agency

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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County of Stanislaus Trial Balance - Total Currency Report Date: 13-SEP-2013 10:02
 Period: JUN-13 Page: 729 of 1059

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

Ledger: County of Stanislaus
 Fund: 6762 DO NOT USE - Waterford Redevelopment

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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County of Stanislaus Trial Balance - Total Currency Report Date: 13-SEP-2013 10:02
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Currency: USD
 Balance Type: Year to Date
 Fund Range: 1725 to 8999

Ledger: County of Stanislaus
 Fund: 6763 Waterford Lighting

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	781.39	39,176.74	38,942.09	1,016.04
02000	Accounts Payable	(3.07)	27,834.84	27,831.77	0.00
03610	Fund bal/Retained earnings	(778.32)	0.00	0.00	(778.32)
10000	Property taxes-current secured	0.00	6,086.60	21,470.89	(15,384.29)
10005	Property Taxes-Unitary	0.00	0.00	514.72	(514.72)
10007	Property Taxes-SRAF Loan	0.00	0.00	1,628.00	(1,628.00)
10400	Property taxes-current unsecure	0.00	0.66	844.00	(843.34)
11000	Property taxes-prior unsecured	0.00	3.12	45.51	(42.39)
11400	Supplemental property taxes-cur	0.00	0.00	74.96	(74.96)
12600	Other taxes	0.00	126.37	252.74	(126.37)
12750	FHA in lieu tax apportionment	0.00	0.00	7.81	(7.81)
12800	Tax deeded land sale appro.	0.00	0.00	1.84	(1.84)
24400	State-Homeowners' prop tax reli	0.00	0.00	262.34	(262.34)
30200	Special assessments	0.00	5,113.58	14,073.93	(8,960.35)
62400	Miscellaneous expense	0.00	27,831.77	223.08	27,608.69

12-13Trial_Balance text

 0.00 106,173.68 106,173.68 0.00

County of Stanislaus

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

Ledger: County of Stanislaus
 Fund: 6764 Denair Community Serv - Clearing

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	3,074.22	96,624.83	98,442.69	1,256.36
02000	Accounts Payable	(8.87)	79,390.74	79,381.87	0.00
03610	Fund bal/Retained earnings	(3,065.35)	0.00	0.00	(3,065.35)
10000	Property taxes-current secured	0.00	17,899.33	62,660.10	(44,760.77)
10005	Property Taxes-Unitary	0.00	0.00	796.56	(796.56)
10210	Co of Stanislaus rda pass thru	0.00	0.00	4,580.29	(4,580.29)
10400	Property taxes-current unsecured	0.00	1.92	2,435.98	(2,434.06)
11000	Property taxes-prior unsecured	0.00	9.17	133.82	(124.65)
11400	Supplemental property taxes-cur	0.00	0.00	217.88	(217.88)
12600	Other taxes	0.00	0.00	25,000.31	(25,000.31)
12750	FHA in lieu tax apportionment	0.00	0.00	22.97	(22.97)
12800	Tax deeded land sale appro.	0.00	0.00	5.40	(5.40)
24400	State-Homeowners' prop tax reli	0.00	0.00	771.52	(771.52)
62400	Miscellaneous expense	0.00	79,381.87	0.00	79,381.87
63490	Property tax administration cos	0.00	1,141.53	0.00	1,141.53
		0.00	274,449.39	274,449.39	0.00

County of Stanislaus

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

Ledger: County of Stanislaus
 Fund: 6765 Patterson Hospital

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	20,437.33	1,592,670.35	1,589,842.18	23,265.50
02000	Accounts Payable	(127.86)	1,166,384.63	1,166,256.77	0.00
03610	Fund bal/Retained earnings	(20,309.47)	0.00	0.00	(20,309.47)
10000	Property taxes-current secured	0.00	268,236.87	935,518.04	(667,281.17)
10005	Property Taxes-Unitary	0.00	0.00	18,723.33	(18,723.33)
10007	Property Taxes-SRAF Loan	0.00	0.00	76,863.00	(76,863.00)
10210	Co of Stanislaus rda pass thru	0.00	0.00	3,587.02	(3,587.02)
10295	Patterson rda pass thru increme	0.00	0.00	2,733.46	(2,733.46)

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10400	Property taxes-current unsecure	0.00	27.59	35,110.69	(35,083.10)
11000	Property taxes-prior unsecured	0.00	137.43	2,005.60	(1,868.17)
11400	Supplemental property taxes-cur	0.00	0.00	3,168.24	(3,168.24)
12600	Other taxes	0.00	22,347.33	115,281.39	(92,934.06)
12750	FHA in lieu tax apportionment	0.00	0.00	344.12	(344.12)
12800	Tax deeded land sale appro.	0.00	0.00	80.95	(80.95)
24400	State-Homeowners' prop tax reli	0.00	0.00	11,561.84	(11,561.84)
29600	Fed-Other-Refuge Revenue Sharin	0.00	0.00	299.63	(299.63)
30200	Special assessments	0.00	126,454.04	365,045.71	(238,591.67)
62400	Miscellaneous expense	0.00	1,143,909.44	7,713.63	1,136,195.81
63490	Property tax administration cos	0.00	13,967.92	0.00	13,967.92
		0.00	4,334,135.60	4,334,135.60	0.00

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County of Stanislaus

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

Ledger: County of Stanislaus
Fund: 6766 West Side Community Hospital

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	126,035.33	587,919.24	708,435.27	5,519.30
02000	Accounts Payable	(14.42)	609,330.00	609,315.58	0.00
03610	Fund bal/Retained earnings	(126,020.91)	0.00	0.00	(126,020.91)
10000	Property taxes-current secured	0.00	29,040.81	338,833.67	(309,792.86)
10005	Property Taxes-Unitary	0.00	0.00	6,973.05	(6,973.05)
10007	Property Taxes-SRAF Loan	0.00	0.00	9,267.00	(9,267.00)
10400	Property taxes-current unsecure	0.00	3.11	13,938.67	(13,935.56)
11000	Property taxes-prior unsecured	0.00	14.88	593.05	(578.17)
11400	Supplemental property taxes-cur	0.00	0.00	1,439.00	(1,439.00)
12600	Other taxes	0.00	183.27	1,302.42	(1,119.15)
12641	wildlife habitat subvention	0.00	0.00	452.73	(452.73)
12750	FHA in lieu tax apportionment	0.00	0.00	37.26	(37.26)
12800	Tax deeded land sale appro.	0.00	0.00	8.76	(8.76)
17010	Interest - other	0.00	0.00	295.47	(295.47)
24400	State-Homeowners' prop tax reli	0.00	0.00	2,400.23	(2,400.23)
30200	Special assessments	0.00	81,914.90	218,631.89	(136,716.99)
62400	Miscellaneous expense	0.00	609,315.58	6,654.33	602,661.25
63490	Property tax administration cos	0.00	856.59	0.00	856.59
		0.00	1,918,578.38	1,918,578.38	0.00

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County of Stanislaus

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

12-13Trial_Balance text

Ledger: County of Stanislaus
Fund: 6767 Central Irrigation Dist

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	831.28	87,587.33	86,052.32	2,366.29
02000	Accounts Payable	(10.02)	63,821.99	63,811.97	0.00
03610	Fund bal/Retained earnings	(821.26)	0.00	0.00	(821.26)
10000	Property taxes-current secured	0.00	20,936.05	74,033.88	(53,097.83)
10005	Property Taxes-Unitary	0.00	0.00	1,325.58	(1,325.58)
10007	Property Taxes-SRAF Loan	0.00	0.00	5,165.00	(5,165.00)
10210	Co of Stanislaus rda pass thru	0.00	0.00	243.00	(243.00)
10400	Property taxes-current unsecure	0.00	2.16	2,751.61	(2,749.45)
11000	Property taxes-prior unsecured	0.00	10.72	156.54	(145.82)
11400	Supplemental property taxes-cur	0.00	0.00	248.16	(248.16)
12600	Other taxes	0.00	48.81	2,727.96	(2,679.15)
12750	FHA in lieu tax apportionment	0.00	0.00	26.86	(26.86)
12800	Tax dedeed land sale appro.	0.00	0.00	6.32	(6.32)
24400	State-Homeowners' prop tax reli	0.00	0.00	902.42	(902.42)
62400	Miscellaneous expense	0.00	63,811.97	0.00	63,811.97
63490	Property tax administration cos	0.00	1,232.59	0.00	1,232.59
		0.00	237,451.62	237,451.62	0.00

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County of Stanislaus

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

Ledger: County of Stanislaus
Fund: 6768 Oakdale Irrigation Dist

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	36,776.99	2,387,449.04	2,387,706.90	36,519.13
02000	Accounts Payable	(282.73)	1,770,720.55	1,770,437.82	0.00
03610	Fund bal/Retained earnings	(36,494.26)	0.00	0.00	(36,494.26)
10000	Property taxes-current secured	0.00	571,063.38	1,991,763.42	(1,420,700.04)
10005	Property Taxes-Unitary	0.00	0.00	20,037.91	(20,037.91)
10007	Property Taxes-SRAF Loan	0.00	0.00	154,553.00	(154,553.00)
10253	Oakdale rda pass thru increment	0.00	0.00	6,422.93	(6,422.93)
10255	Oakdale amended rda pass thru i	0.00	0.00	32.29	(32.29)
10256	Oakdale Amended rda #5 pass thr	0.00	0.00	38.80	(38.80)
10400	Property taxes-current unsecure	0.00	61.00	77,632.66	(77,571.66)
11000	Property taxes-prior unsecured	0.00	292.59	4,269.80	(3,977.21)
11400	Supplemental property taxes-cur	0.00	0.00	6,933.15	(6,933.15)
12600	Other taxes	0.00	11.07	55,119.14	(55,108.07)
12750	FHA in lieu tax apportionment	0.00	0.00	732.61	(732.61)
12800	Tax dedeed land sale appro.	0.00	0.00	172.34	(172.34)
24400	State-Homeowners' prop tax reli	0.00	0.00	24,614.64	(24,614.64)
30200	Special assessments	0.00	12,950.43	45,126.35	(32,175.92)
62400	Miscellaneous expense	0.00	1,770,437.82	553.45	1,769,884.37
63490	Property tax administration cos	0.00	33,161.33	0.00	33,161.33

12-13Trial_Balance text
 0.00 6,546,147.21 6,546,147.21 0.00

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County of Stanislaus

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

Ledger: County of Stanislaus
 Fund: 6769 Turlock Irrigation Dist

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	22,107.11	1,972,363.00	1,964,629.76	29,840.35
02000	Accounts Payable	(215.78)	1,436,490.97	1,436,275.19	0.00
03610	Fund bal/Retained earnings	(21,891.33)	0.00	0.00	(21,891.33)
10000	Property taxes-current secured	0.00	430,347.65	1,504,791.55	(1,074,443.90)
10005	Property Taxes-Unitary	0.00	0.00	13,945.03	(13,945.03)
10007	Property Taxes-SRAF Loan	0.00	0.00	113,029.00	(113,029.00)
10210	Co of Stanislaus rda pass thru	0.00	0.00	6,837.29	(6,837.29)
10215	Ceres amended rda pass thru	0.00	0.00	5,586.22	(5,586.22)
10225	Hughson rda pass thru	0.00	0.00	1,138.80	(1,138.80)
10227	Hughson 2007 annex rda pass thr	0.00	0.00	10.06	(10.06)
10290	Turlock amended rda pass thru i	0.00	0.00	12,527.38	(12,527.38)
10400	Property taxes-current unsecure	0.00	46.57	59,248.98	(59,202.41)
11000	Property taxes-prior unsecured	0.00	220.49	3,217.72	(2,997.23)
11400	Supplemental property taxes-cur	0.00	0.00	5,271.32	(5,271.32)
12600	Other taxes	0.00	71,992.59	227,528.35	(155,535.76)
12750	FHA in lieu tax apportionment	0.00	0.00	552.10	(552.10)
12800	Tax dedeed land sale appro.	0.00	0.00	129.86	(129.86)
24400	State-Homeowners' prop tax reli	0.00	0.00	18,549.34	(18,549.34)
62400	Miscellaneous expense	0.00	1,436,275.19	0.00	1,436,275.19
63490	Property tax administration cos	0.00	25,531.49	0.00	25,531.49
		0.00	5,373,267.95	5,373,267.95	0.00

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County of Stanislaus

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

Ledger: County of Stanislaus
 Fund: 6770 west Stanislaus Irrigation Dist

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	4,349.07	446,678.83	444,518.00	6,509.90
02000	Accounts Payable	(49.74)	330,117.38	330,067.64	0.00
03610	Fund bal/Retained earnings	(4,299.33)	0.00	0.00	(4,299.33)
10000	Property taxes-current secured	0.00	108,004.67	376,454.47	(268,449.80)

12-13Trial_Balance text

 0.00 23,416,234.15 23,416,234.15 0.00

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County of Stanislaus

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

Ledger: County of Stanislaus
 Fund: 6773 Schools Infrastructure Financing Agency

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	61,415.95	6,302,674.67	6,317,829.46	46,261.16
02000	Accounts Payable	0.00	7,882,532.13	7,882,532.13	0.00
03610	Fund bal/Retained earnings	(61,415.95)	0.00	0.00	(61,415.95)
12660	Assessments unclassified	0.00	1,621,367.33	4,741,683.04	(3,120,315.71)
30200	Special assessments	0.00	0.00	57,704.91	(57,704.91)
62400	Miscellaneous expense	0.00	6,379,245.41	3,186,070.00	3,193,175.41
		0.00	22,185,819.54	22,185,819.54	0.00

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County of Stanislaus

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

Ledger: County of Stanislaus
 Fund: 6774 DO NOT USE - Oakdale Amended Redevelopment

Account	Description	Beginning Balance	Debits	Credits	Ending Balance

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County of Stanislaus

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

Ledger: County of Stanislaus
 Fund: 6775 Waterford Landscape

Account	Description	Beginning Balance	Debits	Credits	Ending Balance

12-13Trial_Balance text

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	1,495.56	103,810.16	104,519.46	786.26
02000	Accounts Payable	0.00	71,020.52	71,020.52	0.00
03610	Fund bal/Retained earnings	(1,495.56)	0.00	0.00	(1,495.56)
30200	Special assessments	0.00	34,994.50	103,810.16	(68,815.66)
62400	Miscellaneous expense	0.00	71,020.52	1,495.56	69,524.96
		0.00	280,845.70	280,845.70	0.00

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County of Stanislaus

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

Ledger: County of Stanislaus
Fund: 6776 Oak Valley Hospital Bond 2005

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	54,066.56	2,945,934.95	1,609,042.78	1,390,958.73
02000	Accounts Payable	0.00	817,968.75	817,968.75	0.00
03610	Fund bal/Retained earnings	(54,066.56)	0.00	0.00	(54,066.56)
10000	Property taxes-current secured	0.00	790,795.37	2,761,623.10	(1,970,827.73)
10005	Property Taxes-Unitary	0.00	0.00	45,305.27	(45,305.27)
10400	Property taxes-current unsecure	0.00	0.00	61,120.92	(61,120.92)
11000	Property taxes-prior unsecured	0.00	278.66	7,018.90	(6,740.24)
11400	Supplemental property taxes-cur	0.00	0.00	16,928.11	(16,928.11)
12680	Other taxes-aircraft tax	0.00	0.00	909.10	(909.10)
12750	FHA in lieu tax apportionment	0.00	0.00	372.46	(372.46)
12800	Tax deeded land sale appro.	0.00	0.00	959.75	(959.75)
24400	State-Homeowners' prop tax reli	0.00	0.00	51,697.34	(51,697.34)
72200	Interest paid on bonds	0.00	817,968.75	0.00	817,968.75
		0.00	5,372,946.48	5,372,946.48	0.00

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County of Stanislaus

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

Ledger: County of Stanislaus
Fund: 6777 DO NOT USE - Riverbank Redevelopment

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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12-13Trial_Balance text

County of Stanislaus

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

Ledger: County of Stanislaus
Fund: 6778 Hughson 2007 Annex Redevelopment

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	(6,195.39)	0.00	0.00	(6,195.39)
03610	Fund bal/Retained earnings	6,195.39	0.00	0.00	6,195.39
		0.00	0.00	0.00	0.00

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County of Stanislaus

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

Ledger: County of Stanislaus
Fund: 6779 DO NOT USE - Riverbank Redevelopment Reinvestment

Account	Description	Beginning Balance	Debits	Credits	Ending Balance

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County of Stanislaus

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

Ledger: County of Stanislaus
Fund: 6780 DO NOT USE - Oakdale Redevelopment Amended #5

Account	Description	Beginning Balance	Debits	Credits	Ending Balance

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County of Stanislaus

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12-13Trial_Balance text

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

Ledger: County of Stanislaus
 Fund: 6801 PL HCD-Mobile Home Trust

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	2,046.00	220.00	165.00	2,101.00
02000	Accounts Payable	0.00	165.00	165.00	0.00
03610	Fund bal/Retained earnings	(2,046.00)	0.00	0.00	(2,046.00)
40400	Miscellaneous Revenue	0.00	165.00	220.00	(55.00)
		0.00	550.00	550.00	0.00

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County of Stanislaus

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

Ledger: County of Stanislaus
 Fund: 6802 AC Unapp - Holding account

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	38,866,164.23	38,627,578.90	21,896,636.52	55,597,106.61
02101	Unsecured taxes payable	(39,306,034.06)	1,554,635.89	20,780,447.96	(58,531,846.13)
02102	Delinquent taxes payable	(2,069,906.94)	16,709,145.00	13,914,128.24	725,109.82
02103	Supplemental taxes payable	7,028,915.21	3,652,592.71	3,306,614.05	7,374,893.87
02104	Taxes for next fiscal year	(47,048.31)	55,422.31	53,805.15	(45,431.15)
02107	Redemption partial payments	(3,671,727.62)	1,246,978.78	1,841,393.15	(4,266,141.99)
02108	Taxes payable - del unsecured	(878,707.19)	885.78	58,750.02	(936,571.43)
02300	Trust obligations	422,257.80	0.00	0.00	422,257.80
03610	Fund bal/Retained earnings	(343,913.12)	0.00	0.00	(343,913.12)
64100	Environmental consulting serv	0.00	4,535.72	0.00	4,535.72
		0.00	61,851,775.09	61,851,775.09	0.00

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County of Stanislaus

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

Ledger: County of Stanislaus
 Fund: 6803 AC Unapp - Secured Taxes

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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12-13Trial_Balance text

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	0.00	2,803.86	2,803.86	0.00
02107	Redemption partial payments	0.00	2,803.86	2,803.86	0.00
		0.00	5,607.72	5,607.72	0.00

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

Ledger: County of Stanislaus
 Fund: 6804 AC Unapp - Unsecured Taxes

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	(139,103.79)	730,116.55	614,764.84	(23,752.08)
02000	Accounts Payable	0.00	30,167.90	30,167.90	0.00
03610	Fund bal/Retained earnings	139,103.79	0.00	0.00	139,103.79
40400	Miscellaneous Revenue	0.00	0.00	722,456.53	(722,456.53)
62400	Miscellaneous expense	0.00	614,764.84	7,660.02	607,104.82
		0.00	1,375,049.29	1,375,049.29	0.00

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County of Stanislaus Trial Balance - Total Currency Report Date: 13-SEP-2013 10:02
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Currency: USD
 Balance Type: Year to Date
 Fund Range: 1725 to 8999

Ledger: County of Stanislaus
 Fund: 6805 AC Unapp - Delinquent Unsecured Taxes

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	0.00	1,564,137.45	1,564,128.15	9.30
12740	Del Unsecured tax apportionment	0.00	0.00	1,459,294.41	(1,459,294.41)
62400	Miscellaneous expense	0.00	1,564,128.15	104,843.04	1,459,285.11
		0.00	3,128,265.60	3,128,265.60	0.00

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County of Stanislaus Trial Balance - Total Currency Report Date: 13-SEP-2013 10:02
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Currency: USD
 Balance Type: Year to Date
 Fund Range: 1725 to 8999

12-13Trial_Balance text

Ledger: County of Stanislaus
Fund: 6806 AC Unapp - Redemptions

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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County of Stanislaus Trial Balance - Total Currency Report Date: 13-SEP-2013 10:02
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Currency: USD
Balance Type: Year to Date
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 6807 AC Unapp - Race Horse Tax

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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County of Stanislaus Trial Balance - Total Currency Report Date: 13-SEP-2013 10:02
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Currency: USD
Balance Type: Year to Date
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 6808 AC Unapp - Muti tax pymts clearing

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	(67,023.71)	0.00	0.00	(67,023.71)
03610	Fund bal/Retained earnings	67,023.71	0.00	0.00	67,023.71
		0.00	0.00	0.00	0.00

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

Ledger: County of Stanislaus
Fund: 6809 AC Unapp - Supplemental Taxes

12-13Trial_Balance text

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	117,179.66	2,010,989.05	1,691,420.25	436,748.46
02000	Accounts Payable	0.00	12,548.98	12,548.98	0.00
03610	Fund bal/Retained earnings	(117,179.66)	0.00	0.00	(117,179.66)
40400	Miscellaneous Revenue	0.00	0.00	1,940,469.54	(1,940,469.54)
62400	Miscellaneous expense	0.00	1,691,420.25	70,519.51	1,620,900.74
		0.00	3,714,958.28	3,714,958.28	0.00

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County of Stanislaus

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

Ledger: County of Stanislaus
Fund: 6810 AC Unapp - Interest On Bank Accounts

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	3,866.68	42.30	0.00	3,908.98
01010	Investment - fair value adjustm	35.16	19.11	35.16	19.11
01130	Interest receivable- pool inves	13.59	12.05	13.59	12.05
03610	Fund bal/Retained earnings	(3,880.27)	0.00	16.05	(3,896.32)
03615	Fund bal-invest. fair value adj	(35.16)	16.05	0.00	(19.11)
17000	Interest-pool only	0.00	0.00	42.30	(42.30)
17003	Interest-pool accrual, year-end	0.00	13.59	12.05	1.54
17610	Increase(decrease)-fair value o	0.00	35.16	19.11	16.05
		0.00	138.26	138.26	0.00

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County of Stanislaus

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

Ledger: County of Stanislaus
Fund: 6811 AC Unapp - Interest On Securities

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	11,851.25	129.67	0.00	11,980.92
01010	Investment - fair value adjustm	107.75	58.56	107.75	58.56
01130	Interest receivable- pool inves	41.66	36.94	41.66	36.94
03610	Fund bal/Retained earnings	(11,892.91)	0.00	49.19	(11,942.10)
03615	Fund bal-invest. fair value adj	(107.75)	49.19	0.00	(58.56)
17000	Interest-pool only	0.00	0.00	129.67	(129.67)
17003	Interest-pool accrual, year-end	0.00	41.66	36.94	4.72

17610	Increase(decrease)-fair value o	0.00	12-13Trial_Balance text 107.75	58.56	49.19
		0.00	423.77	423.77	0.00

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County of Stanislaus Trial Balance - Total Currency Report Date: 13-SEP-2013 10:02
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Currency: USD
 Balance Type: Year to Date
 Fund Range: 1725 to 8999

Ledger: County of Stanislaus
 Fund: 6812 AC Unapp - State Highway Prop Relief

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	0.00	45,441.13	45,441.13	0.00
02000	Accounts Payable	0.00	25,652.76	25,652.76	0.00
40400	Miscellaneous Revenue	0.00	0.00	36,890.21	(36,890.21)
62400	Miscellaneous expense	0.00	45,441.13	8,550.92	36,890.21
		0.00	116,535.02	116,535.02	0.00

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County of Stanislaus Trial Balance - Total Currency Report Date: 13-SEP-2013 10:02
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Currency: USD
 Balance Type: Year to Date
 Fund Range: 1725 to 8999

Ledger: County of Stanislaus
 Fund: 6813 AC Unapp - Homeowners Exmptn Tax Relf

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	0.00	6,025,618.40	6,025,618.40	0.00
40400	Miscellaneous Revenue	0.00	6,025,618.40	6,025,618.40	0.00
		0.00	12,051,236.80	12,051,236.80	0.00

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

Ledger: County of Stanislaus
 Fund: 6814 AC Special Dist Aug. Emerg. Fund

12-13Trial_Balance text

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	3,650.42	0.00	0.00	3,650.42
03610	Fund bal/Retained earnings	(3,650.42)	0.00	0.00	(3,650.42)
		0.00	0.00	0.00	0.00

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County of Stanislaus Trial Balance - Total Currency Report Date: 13-SEP-2013 10:02
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Currency: USD
 Balance Type: Year to Date
 Fund Range: 1725 to 8999

Ledger: County of Stanislaus
 Fund: 6815 AC Unapp Fed Housing Authority In Lieu tax

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	0.00	176,996.01	176,996.00	0.01
40400	Miscellaneous Revenue	0.00	0.00	176,996.01	(176,996.01)
62400	Miscellaneous expense	0.00	176,996.00	0.00	176,996.00
		0.00	353,992.01	353,992.01	0.00

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

Ledger: County of Stanislaus
 Fund: 6830 AC Apportioned Tax Resources Fund

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	(36,034,137.55)	633,419,688.29	650,933,004.10	(53,547,453.36)
02000	Accounts Payable	0.00	2,115,062.74	2,115,062.74	0.00
02300	Trust obligations	(24,031,917.20)	1,820,647.00	0.00	(22,211,270.20)
03610	Fund bal/Retained earnings	60,066,054.75	0.00	0.00	60,066,054.75
10050	Secured tax deposits	0.00	59,402,060.01	457,683,771.37	(398,281,711.36)
40400	Miscellaneous Revenue	0.00	0.00	10,169,157.39	(10,169,157.39)
62400	Miscellaneous expense	0.00	589,711,329.00	165,567,791.44	424,143,537.56
		0.00	1,286,468,787.04	1,286,468,787.04	0.00

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12-13Trial_Balance text

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

Ledger: County of Stanislaus
 Fund: 6831 DO NOT USE - AC Tax Losses Reserve

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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County of Stanislaus Trial Balance - Total Currency Report Date: 13-SEP-2013 10:02
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Currency: USD
 Balance Type: Year to Date
 Fund Range: 1725 to 8999

Ledger: County of Stanislaus
 Fund: 6832 DO NOT USE - AC Teeter Note

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

Ledger: County of Stanislaus
 Fund: 6840 AC Sales and Use Compensation Fund

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	0.00	17,947,665.08	17,947,665.08	0.00
02000	Accounts Payable	0.00	13,183,163.87	13,183,163.87	0.00
40400	Miscellaneous Revenue	0.00	0.00	17,947,665.08	(17,947,665.08)
62400	Miscellaneous expense	0.00	17,947,665.08	0.00	17,947,665.08
		0.00	49,078,494.03	49,078,494.03	0.00

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Currency: USD

12-13Trial_Balance text

Balance Type: Year to Date
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 6850 AC VLF Compensation Fund

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	0.00	66,683,555.00	66,683,555.00	0.00
02000	Accounts Payable	0.00	23,545,589.00	23,545,589.00	0.00
40400	Miscellaneous Revenue	0.00	0.00	66,683,555.00	(66,683,555.00)
62400	Miscellaneous expense	0.00	66,683,555.00	0.00	66,683,555.00
		0.00	156,912,699.00	156,912,699.00	0.00

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County of Stanislaus

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

Ledger: County of Stanislaus
Fund: 6901 PKS Woodward Intake Proj Trust

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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County of Stanislaus

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

Ledger: County of Stanislaus
Fund: 6950 Redevelopment Obligation Retirement Fund

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	7,174,446.34	4,050,864.48	9,668,459.77	1,556,851.05
01010	Investment - fair value adjustm	85,393.60	7,609.72	85,393.60	7,609.72
01090	Cash with fiscal agent	1,193,740.02	0.00	0.00	1,193,740.02
01130	Interest receivable- pool inves	25,123.72	0.00	25,123.72	0.00
01160	Advances to other governments	19,979.05	0.00	1,240.57	18,738.48
01170	Due from other funds	2,217,791.35	0.00	2,217,791.35	0.00
02000	Accounts Payable	0.00	1,652,234.14	1,652,394.14	(160.00)
02040	Due to other funds	(2,001,457.00)	2,001,457.00	0.00	0.00
03610	Fund bal/Retained earnings	(204,735.56)	0.00	77,783.88	(282,519.44)
03615	Fund bal-invest. fair value adj	(11,096.07)	0.00	0.00	(11,096.07)
03680	Fund bal-non-spendable-invest.	(74,297.53)	77,783.88	0.00	3,486.35

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03693	Fund bal-restricted-other	(8,582,606.81)	0.00	0.00	(8,582,606.81)
03710	Prior period adjustment	157,718.89	0.00	0.00	157,718.89
12600	Other taxes	0.00	0.00	1,749,821.00	(1,749,821.00)
17000	Interest-pool only	0.00	0.00	57,944.53	(57,944.53)
17003	Interest-pool accrual, year-end	0.00	25,123.72	0.00	25,123.72
17010	Interest - other	0.00	0.00	194.27	(194.27)
17610	Increase(decrease)-fair value o	0.00	85,393.60	7,609.72	77,783.88
40720	Program income	0.00	0.00	626.00	(626.00)
62600	Office supplies	0.00	275.91	0.00	275.91
62990	Exp. Equipment - To \$5,000 - as	0.00	778.76	0.00	778.76
63000	Professional & special servic	0.00	1,600.00	0.00	1,600.00
63090	Auditing & accounting	0.00	13,500.00	0.00	13,500.00
63280	Contracts	0.00	37,046.40	23,226.76	13,819.64
63410	Administrative services	0.00	101,397.24	0.00	101,397.24
63640	Legal services	0.00	15,637.44	0.00	15,637.44
65100	Rents & leases-equipment	0.00	73.48	0.00	73.48
65660	Special departmental expense	0.00	5,901,958.00	0.00	5,901,958.00
65780	Education & training	0.00	294.00	0.00	294.00
65950	Special programs	0.00	341.31	0.00	341.31
65958	Program income	0.00	202.68	0.00	202.68
67040	Other travel expenses	0.00	165.85	0.00	165.85
72110	Principal loan payments	0.00	723,556.46	0.00	723,556.46
72300	Interest-long term debt	0.00	860,884.32	0.00	860,884.32
74250	County counsel services	0.00	5,077.92	0.00	5,077.92
74301	Funds >13 Bill-Auditor's Dept	0.00	74.00	0.00	74.00
74302	Funds >13 Bill-Purchasing Agent	0.00	62.00	20.00	42.00
74881	Funds >13 - A-87 carry forward	0.00	4,237.00	0.00	4,237.00
		0.00	15,567,629.31	15,567,629.31	0.00

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

Ledger: County of Stanislaus
Fund: 6951 Ceres - Redevelopment Property Tax Trust Fund

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	(194,020.85)	19,871,031.43	19,677,852.04	(841.46)
01010	Investment - fair value adjustm	(1,764.02)	1,764.02	4.11	(4.11)
02000	Accounts Payable	0.00	2,930,743.00	2,930,743.00	0.00
02040	Due to other funds	(2,090.91)	2,090.91	0.00	0.00
03610	Fund bal/Retained earnings	196,111.76	1,759.91	0.00	197,871.67
03615	Fund bal-invest. fair value adj	1,764.02	0.00	1,759.91	4.11
10000	Property taxes-current secured	0.00	1,608,621.56	5,335,459.24	(3,726,837.68)
10005	Property Taxes-Unitary	0.00	0.00	10,429.17	(10,429.17)
10215	Ceres amended rda pass thru	0.00	119,967.61	420,108.82	(300,141.21)
10220	Ceres rda pass thru increment	0.00	392,177.55	1,414,968.38	(1,022,790.83)
10400	Property taxes-current unsecure	0.00	168.93	214,963.86	(214,794.93)
11000	Property taxes-prior unsecured	0.00	798.65	11,655.07	(10,856.42)
11400	Supplemental property taxes-cur	0.00	41,376.37	7,499.08	33,877.29
12600	Other taxes	0.00	0.00	8,922,664.00	(8,922,664.00)
12750	FHA in lieu tax apportionment	0.00	0.00	1,999.78	(1,999.78)

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12800	Tax deeded land sale appro.	0.00	0.00	470.40	(470.40)
17000	Interest-pool only	0.00	0.00	7,019.30	(7,019.30)
17610	Increase(decrease)-fair value o	0.00	4.11	1,764.02	(1,759.91)
24400	State-Homeowners' prop tax reli	0.00	0.00	67,189.26	(67,189.26)
40400	Miscellaneous Revenue	0.00	0.00	452,867.00	(452,867.00)
62400	Miscellaneous expense	0.00	20,411,263.32	5,991,921.00	14,419,342.32
63490	Property tax administration cos	0.00	89,570.07	0.00	89,570.07
		-----	-----	-----	-----
		0.00	45,471,337.44	45,471,337.44	0.00

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

Ledger: County of Stanislaus
Fund: 6952 Hughson - Redevelopment Property Tax Trust Fund

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	(131,146.33)	704,818.53	586,223.99	(12,551.79)
01010	Investment - fair value adjustm	(1,192.37)	1,192.37	61.35	(61.35)
02000	Accounts Payable	0.00	340,738.10	340,738.10	0.00
02040	Due to other funds	(2,090.91)	2,090.91	0.00	0.00
03610	Fund bal/Retained earnings	133,237.24	1,131.02	0.00	134,368.26
03615	Fund bal-invest. fair value adj	1,192.37	0.00	1,131.02	61.35
10000	Property taxes-current secured	0.00	146,009.56	457,660.36	(311,650.80)
10005	Property Taxes-Unitary	0.00	0.00	1,122.91	(1,122.91)
10225	Hughson rda pass thru	0.00	23,988.31	86,994.01	(63,005.70)
10227	Hughson 2007 annex rda pass thr	0.00	189.68	695.50	(505.82)
10400	Property taxes-current unsecure	0.00	14.43	18,358.57	(18,344.14)
11000	Property taxes-prior unsecured	0.00	69.45	1,013.49	(944.04)
11400	Supplemental property taxes-cur	0.00	1,626.36	644.32	982.04
12600	Other taxes	0.00	0.00	340,738.10	(340,738.10)
12750	FHA in lieu tax apportionment	0.00	0.00	173.89	(173.89)
12800	Tax deeded land sale appro.	0.00	0.00	40.91	(40.91)
17000	Interest-pool only	0.00	47.73	311.49	(263.76)
17610	Increase(decrease)-fair value o	0.00	61.35	1,192.37	(1,131.02)
24400	State-Homeowners' prop tax reli	0.00	0.00	5,842.56	(5,842.56)
40400	Miscellaneous Revenue	0.00	0.00	134,786.00	(134,786.00)
62400	Miscellaneous expense	0.00	747,957.83	0.00	747,957.83
63490	Property tax administration cos	0.00	7,793.31	0.00	7,793.31
		-----	-----	-----	-----
		0.00	1,977,728.94	1,977,728.94	0.00

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

12-13Trial_Balance text

Ledger: County of Stanislaus
Fund: 6953 Modesto - Redevelopment Property Tax Trust Fund

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	84,182.00	6,984,206.97	7,080,612.96	(12,223.99)
01010	Investment - fair value adjustm	765.38	0.00	825.13	(59.75)
02000	Accounts Payable	0.00	3,545,183.43	3,545,183.43	0.00
02040	Due to other funds	(2,090.91)	2,090.91	0.00	0.00
03610	Fund bal/Retained earnings	(82,091.09)	0.00	825.13	(82,916.22)
03615	Fund bal-invest. fair value adj	(765.38)	825.13	0.00	59.75
10000	Property taxes-current secured	0.00	1,673,727.44	5,671,660.67	(3,997,933.23)
10005	Property Taxes-Unitary	0.00	0.00	18,845.84	(18,845.84)
10230	Modesto original rda pass thru	0.00	1,039.17	4,157.14	(3,117.97)
10240	Modesto amended rda pass thru i	0.00	210,942.67	758,856.38	(547,913.71)
10400	Property taxes-current unsecure	0.00	177.61	226,021.34	(225,843.73)
11000	Property taxes-prior unsecured	0.00	856.46	12,498.67	(11,642.21)
11400	Supplemental property taxes-cur	0.00	16,589.87	1,972.33	14,617.54
12600	Other taxes	0.00	0.00	3,331,709.57	(3,331,709.57)
12750	FHA in lieu tax apportionment	0.00	0.00	2,144.54	(2,144.54)
12800	Tax dedeed land sale appro.	0.00	0.00	504.45	(504.45)
17000	Interest-pool only	0.00	0.00	4,076.27	(4,076.27)
17610	Increase(decrease)-fair value o	0.00	825.13	0.00	825.13
24400	State-Homeowners' prop tax reli	0.00	0.00	72,052.68	(72,052.68)
62400	Miscellaneous expense	0.00	8,412,776.39	213,509.86	8,199,266.53
63490	Property tax administration cos	0.00	96,215.21	0.00	96,215.21
		0.00	20,945,456.39	20,945,456.39	0.00

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

Ledger: County of Stanislaus
Fund: 6954 Newman - Redevelopment Property Tax Trust Fund

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	19,008.37	1,218,513.11	1,215,316.28	22,205.20
01010	Investment - fair value adjustm	172.82	108.54	172.82	108.54
02000	Accounts Payable	0.00	475,110.48	475,110.48	0.00
02040	Due to other funds	(2,090.91)	2,090.91	0.00	0.00
03610	Fund bal/Retained earnings	(16,917.46)	0.00	64.28	(16,981.74)
03615	Fund bal-invest. fair value adj	(172.82)	64.28	0.00	(108.54)
10000	Property taxes-current secured	0.00	232,697.68	805,820.57	(573,122.89)
10005	Property Taxes-Unitary	0.00	0.00	4,848.67	(4,848.67)
10250	Newman rda pass thru increment	0.00	91,016.00	331,889.64	(240,873.64)
10400	Property taxes-current unsecure	0.00	25.14	31,990.69	(31,965.55)
11000	Property taxes-prior unsecured	0.00	119.22	1,739.84	(1,620.62)
11400	Supplemental property taxes-cur	0.00	3,595.76	761.13	2,834.63
12600	Other taxes	0.00	0.00	490,300.98	(490,300.98)
12750	FHA in lieu tax apportionment	0.00	0.00	298.53	(298.53)
12800	Tax dedeed land sale appro.	0.00	0.00	70.22	(70.22)

		12-13 Trial_Balance text			
17000	Interest-pool only	0.00	0.00	716.26	(716.26)
17610	Increase(decrease)-fair value o	0.00	172.82	108.54	64.28
24400	State-Homeowners' prop tax reli	0.00	0.00	10,030.00	(10,030.00)
62400	Miscellaneous expense	0.00	1,347,476.33	15,190.50	1,332,285.83
63490	Property tax administration cos	0.00	13,439.16	0.00	13,439.16
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		0.00	3,384,429.43	3,384,429.43	0.00

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

Ledger: County of Stanislaus
Fund: 6955 Oakdale - Redevelopment Property Tax Trust Fund

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	(364,129.15)	6,626,977.58	6,210,737.99	52,110.44
01010	Investment - fair value adjustm	(3,310.64)	3,565.35	0.00	254.71
02000	Accounts Payable	0.00	5,700,768.00	5,700,768.00	0.00
02040	Due to other funds	(2,090.91)	2,090.91	0.00	0.00
03610	Fund bal/Retained earnings	366,220.06	3,565.35	0.00	369,785.41
03615	Fund bal-invest. fair value adj	3,310.64	0.00	3,565.35	(254.71)
10000	Property taxes-current secured	0.00	1,021,446.76	3,514,844.29	(2,493,397.53)
10005	Property Taxes-Unitary	0.00	0.00	17,249.20	(17,249.20)
10253	oakdale rda pass thru increment	0.00	41,096.94	138,165.59	(97,068.65)
10255	Oakdale amended rda pass thru i	0.00	776.13	1,908.27	(1,132.14)
10256	Oakdale Amended rda #5 pass thr	0.00	289.23	1,042.61	(753.38)
10400	Property taxes-current unsecure	0.00	108.84	138,490.01	(138,381.17)
11000	Property taxes-prior unsecured	0.00	517.27	7,548.71	(7,031.44)
11400	Supplemental property taxes-cur	0.00	15,918.30	1,566.66	14,351.64
12600	Other taxes	0.00	0.00	1,783,654.00	(1,783,654.00)
12750	FHA in lieu tax apportionment	0.00	0.00	1,295.21	(1,295.21)
12800	Tax deeded land sale appro.	0.00	0.00	304.67	(304.67)
17000	Interest-pool only	0.00	32.81	2,371.72	(2,338.91)
17610	Increase(decrease)-fair value o	0.00	0.00	3,565.35	(3,565.35)
24400	State-Homeowners' prop tax reli	0.00	0.00	43,516.86	(43,516.86)
40400	Miscellaneous Revenue	0.00	0.00	637,676.74	(637,676.74)
62400	Miscellaneous expense	0.00	6,516,540.58	1,783,654.00	4,732,886.58
63490	Property tax administration cos	0.00	58,231.18	0.00	58,231.18
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		0.00	19,991,925.23	19,991,925.23	0.00

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

Ledger: County of Stanislaus

12-13Trial_Balance text

Fund: 6956 Patterson - Redevelopment Property Tax Trust Fund

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	49,597.66	2,473,088.49	2,511,869.67	10,816.48
01010	Investment - fair value adjustm	450.94	52.87	450.94	52.87
02040	Due to other funds	(2,090.91)	2,090.91	0.00	0.00
03610	Fund bal/Retained earnings	(47,506.75)	0.00	398.07	(47,904.82)
03615	Fund bal-invest. fair value adj	(450.94)	398.07	0.00	(52.87)
10000	Property taxes-current secured	0.00	72,148.99	251,523.19	(179,374.20)
10005	Property Taxes-Unitary	0.00	0.00	783.54	(783.54)
10295	Patterson rda pass thru increme	0.00	17,040.61	63,463.38	(46,422.77)
10400	Property taxes-current unsecure	0.00	7.69	9,792.06	(9,784.37)
11000	Property taxes-prior unsecured	0.00	36.97	539.45	(502.48)
11400	Supplemental property taxes-cur	0.00	83.68	1,973.27	(1,889.59)
12600	Other taxes	0.00	0.00	626,394.45	(626,394.45)
12750	FHA in lieu tax apportionment	0.00	0.00	92.56	(92.56)
12800	Tax dedeed land sale appro.	0.00	0.00	21.77	(21.77)
17000	Interest-pool only	0.00	0.00	971.96	(971.96)
17610	Increase(decrease)-fair value o	0.00	450.94	52.87	398.07
24400	State-Homeowners' prop tax reli	0.00	0.00	3,109.86	(3,109.86)
40400	Miscellaneous Revenue	0.00	0.00	888,054.21	(888,054.21)
62400	Miscellaneous expense	0.00	2,416,334.55	626,394.45	1,789,940.10
63490	Property tax administration cos	0.00	4,151.93	0.00	4,151.93
		0.00	4,985,885.70	4,985,885.70	0.00

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

Ledger: County of Stanislaus
Fund: 6957 Riverbank - Redevelopment Property Tax Trust Fund

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	8,349.37	1,348,133.57	1,363,100.79	(6,617.85)
01010	Investment - fair value adjustm	75.91	0.00	108.26	(32.35)
02000	Accounts Payable	0.00	1,640,405.26	1,640,405.26	0.00
02040	Due to other funds	(2,090.91)	2,090.91	0.00	0.00
03610	Fund bal/Retained earnings	(6,258.46)	0.00	108.26	(6,366.72)
03615	Fund bal-invest. fair value adj	(75.91)	108.26	0.00	32.35
10000	Property taxes-current secured	0.00	181,023.79	598,265.25	(417,241.46)
10005	Property Taxes-Unitary	0.00	0.00	1,061.37	(1,061.37)
10275	Riverbank rda pass thru increme	0.00	12,042.95	6,738.80	5,304.15
10400	Property taxes-current unsecure	0.00	18.28	23,272.73	(23,254.45)
11000	Property taxes-prior unsecured	0.00	89.79	1,310.40	(1,220.61)
11400	Supplemental property taxes-cur	0.00	1,770.99	1,630.75	140.24
12600	Other taxes	0.00	0.00	512,091.21	(512,091.21)
12750	FHA in lieu tax apportionment	0.00	0.00	224.84	(224.84)
12800	Tax dedeed land sale appro.	0.00	0.00	52.89	(52.89)
12810	County General Subordinated RDA	0.00	6,913.80	25,433.70	(18,519.90)
12811	County Superintendent of School	0.00	113.51	417.54	(304.03)

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12812	County Fire Serv Subordinated R	0.00	201.02	739.43	(538.41)
12813	City of Riverbank Subordinated	0.00	4,081.10	15,035.88	(10,954.78)
12814	Stanislaus Consolidated Fire Su	0.00	2,139.56	7,870.20	(5,730.64)
12815	Eastside Mosquito Abatement Sub	0.00	289.64	1,065.37	(775.73)
12817	Sylvan Union School Dist Subord	0.00	872.12	3,204.05	(2,331.93)
12818	Modesto High School Dist Subord	0.00	683.68	2,511.78	(1,828.10)
12819	Riverbank Unified School Dist S	0.00	6,141.98	22,597.85	(16,455.87)
12820	Yosemite Community College Dist	0.00	1,904.44	7,007.18	(5,102.74)
12821	County Schools Service Fund Sub	0.00	803.67	2,956.24	(2,152.57)
12822	Schools Equalization Subordinat	0.00	527.23	1,939.36	(1,412.13)
12823	Schools Tuition Subordinated RD	0.00	358.46	1,318.74	(960.28)
17000	Interest-pool only	0.00	0.00	450.68	(450.68)
17610	Increase(decrease)-fair value o	0.00	108.26	0.00	108.26
24400	State-Homeowners' prop tax reli	0.00	0.00	7,554.32	(7,554.32)
62400	Miscellaneous expense	0.00	1,545,656.15	518,073.73	1,027,582.42
63490	Property tax administration cos	0.00	10,068.44	0.00	10,068.44
		0.00	4,766,546.86	4,766,546.86	0.00

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Balance Type: Year to Date
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 6958 Stanislaus County - Redevelopment Property Tax Trust Fund

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	(1,821,225.75)	28,105,041.52	26,064,514.06	219,301.71
01010	Investment - fair value adjustm	(16,558.46)	17,630.38	0.00	1,071.92
01170	Due from other funds	2,001,457.00	0.00	2,001,457.00	0.00
02040	Due to other funds	(2,090.91)	2,090.91	0.00	0.00
02300	Trust obligations	(2,001,457.00)	2,001,457.00	0.00	0.00
03610	Fund bal/Retained earnings	1,823,316.66	17,630.38	0.00	1,840,947.04
03615	Fund bal-invest. fair value adj	16,558.46	0.00	17,630.38	(1,071.92)
10000	Property taxes-current secured	0.00	1,731,230.50	5,859,128.45	(4,127,897.95)
10005	Property Taxes-Unitary	0.00	0.00	15,049.80	(15,049.80)
10210	Co of Stanislaus rda pass thru	0.00	1,073,448.08	3,952,389.77	(2,878,941.69)
10400	Property taxes-current unsecure	0.00	184.07	234,257.68	(234,073.61)
11000	Property taxes-prior unsecured	0.00	871.44	12,717.37	(11,845.93)
11400	Supplemental property taxes-cur	0.00	20,554.07	21,806.23	(1,252.16)
12750	FHA in lieu tax apportionment	0.00	0.00	2,182.07	(2,182.07)
12800	Tax dedeed land sale appro.	0.00	0.00	513.29	(513.29)
17000	Interest-pool only	0.00	0.00	18,260.26	(18,260.26)
17610	Increase(decrease)-fair value o	0.00	0.00	17,630.38	(17,630.38)
24400	State-Homeowners' prop tax reli	0.00	0.00	73,313.82	(73,313.82)
40400	Miscellaneous Revenue	0.00	0.00	17,956,168.00	(17,956,168.00)
62400	Miscellaneous expense	0.00	23,179,069.64	0.00	23,179,069.64
63490	Property tax administration cos	0.00	97,810.57	0.00	97,810.57
		0.00	56,247,018.56	56,247,018.56	0.00

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Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 6959 Stanislaus Ceres - Redevelopment Property Tax Trust Fund

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	(26,325.89)	884,220.46	839,770.78	18,123.79
01010	Investment - fair value adjustm	(239.35)	327.94	0.00	88.59
02000	Accounts Payable	0.00	216,594.00	216,594.00	0.00
02040	Due to other funds	(2,090.91)	2,090.91	0.00	0.00
03610	Fund bal/Retained earnings	28,416.80	327.94	0.00	28,744.74
03615	Fund bal-invest. fair value adj	239.35	0.00	327.94	(88.59)
10000	Property taxes-current secured	0.00	193,069.14	665,969.80	(472,900.66)
10005	Property Taxes-Unitary	0.00	0.00	2,526.88	(2,526.88)
10280	Stancer rda pass thru increment	0.00	44,086.05	158,758.83	(114,672.78)
10400	Property taxes-current unsecure	0.00	20.43	25,997.58	(25,977.15)
11000	Property taxes-prior unsecured	0.00	98.92	1,443.57	(1,344.65)
11400	Supplemental property taxes-cur	0.00	5,927.31	10,482.31	(4,555.00)
12600	Other taxes	0.00	0.00	216,594.00	(216,594.00)
12750	FHA in lieu tax apportionment	0.00	0.00	247.69	(247.69)
12800	Tax deeded land sale appro.	0.00	0.00	58.26	(58.26)
17000	Interest-pool only	0.00	58.19	396.73	(338.54)
17610	Increase(decrease)-fair value o	0.00	0.00	327.94	(327.94)
24400	State-Homeowners' prop tax reli	0.00	0.00	8,321.88	(8,321.88)
40400	Miscellaneous Revenue	0.00	0.00	10,201.00	(10,201.00)
62400	Miscellaneous expense	0.00	800,078.39	0.00	800,078.39
63490	Property tax administration cos	0.00	11,119.51	0.00	11,119.51
		0.00	2,158,019.19	2,158,019.19	0.00

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Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 6960 Turlock - Redevelopment Property Tax Trust Fund

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	89,920.35	15,136,612.12	15,235,023.52	(8,491.05)
01010	Investment - fair value adjustm	817.55	0.00	859.05	(41.50)
02000	Accounts Payable	0.00	13,932,121.74	13,932,121.74	0.00
02040	Due to other funds	(2,090.91)	2,090.91	0.00	0.00
03610	Fund bal/Retained earnings	(87,829.44)	0.00	859.05	(88,688.49)
03615	Fund bal-invest. fair value adj	(817.55)	859.05	0.00	41.50
10000	Property taxes-current secured	0.00	1,932,383.79	6,168,896.50	(4,236,512.71)

		12-13Trial_Balance text			
10005	Property Taxes-Unitary	0.00	0.00	16,529.15	(16,529.15)
10260	Turlock rda pass thru increment	0.00	443,653.48	1,532,265.35	(1,088,611.87)
10290	Turlock amended rda pass thru i	0.00	267,532.88	973,901.28	(706,368.40)
10400	Property taxes-current unsecure	0.00	195.50	248,781.57	(248,586.07)
11000	Property taxes-prior unsecured	0.00	919.71	13,421.68	(12,501.97)
11400	Supplemental property taxes-cur	0.00	15,590.58	22,570.04	(6,979.46)
12600	Other taxes	0.00	0.00	4,355,154.49	(4,355,154.49)
12750	FHA in lieu tax apportionment	0.00	0.00	2,302.90	(2,302.90)
12800	Tax deeded land sale appro.	0.00	0.00	541.70	(541.70)
17000	Interest-pool only	0.00	0.00	5,798.15	(5,798.15)
17610	Increase(decrease)-fair value o	0.00	859.05	0.00	859.05
24400	State-Homeowners' prop tax reli	0.00	0.00	77,373.60	(77,373.60)
40400	Miscellaneous Revenue	0.00	0.00	1,001,062.00	(1,001,062.00)
62400	Miscellaneous expense	0.00	16,106,556.64	4,355,154.49	11,751,402.15
63490	Property tax administration cos	0.00	103,240.81	0.00	103,240.81
		0.00	47,942,616.26	47,942,616.26	0.00

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Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 6961 Waterford - Redevelopment Property Tax Trust Fund

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	(6,527.58)	156,870.36	148,319.79	2,022.99
01010	Investment - fair value adjustm	(59.35)	69.24	0.00	9.89
02000	Accounts Payable	0.00	38,801.82	38,801.82	0.00
02040	Due to other funds	(2,090.90)	2,090.90	0.00	0.00
03610	Fund bal/Retained earnings	8,618.48	69.24	0.00	8,687.72
03615	Fund bal-invest. fair value adj	59.35	0.00	69.24	(9.89)
10000	Property taxes-current secured	0.00	17,267.51	58,875.84	(41,608.33)
10005	Property Taxes-Unitary	0.00	0.00	669.32	(669.32)
10270	Waterford rda pass thru increme	0.00	23,985.57	81,366.16	(57,380.59)
10400	Property taxes-current unsecure	0.00	2.00	2,548.19	(2,546.19)
11000	Property taxes-prior unsecured	0.00	8.85	129.11	(120.26)
11400	Supplemental property taxes-cur	0.00	2,404.38	1,477.46	926.92
12600	Other taxes	0.00	0.00	38,801.82	(38,801.82)
12750	FHA in lieu tax apportionment	0.00	0.00	22.15	(22.15)
12800	Tax deeded land sale appro.	0.00	0.00	5.21	(5.21)
17000	Interest-pool only	0.00	24.41	53.88	(29.47)
17610	Increase(decrease)-fair value o	0.00	0.00	69.24	(69.24)
24400	State-Homeowners' prop tax reli	0.00	0.00	744.28	(744.28)
40400	Miscellaneous Revenue	0.00	0.00	5,489.38	(5,489.38)
62400	Miscellaneous expense	0.00	140,334.08	5,489.38	134,844.70
63490	Property tax administration cos	0.00	1,003.91	0.00	1,003.91
		0.00	382,932.27	382,932.27	0.00

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 Balance Type: Year to Date
 Fund Range: 1725 to 8999

Ledger: County of Stanislaus
 Fund: 6962 Successor Housing Agency Private Purpose Trust

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	0.00	0.00	38,749.37	(38,749.37)
01010	Investment - fair value adjustm	0.00	90,228.61	90,418.01	(189.40)
01130	Interest receivable- pool inves	0.00	38,494.99	38,494.99	0.00
03610	Fund bal/Retained earnings	0.00	0.00	189.40	(189.40)
03680	Fund bal-non-spendable-invest.	0.00	189.40	0.00	189.40
17000	Interest-pool only	0.00	254.38	0.00	254.38
17003	Interest-pool accrual, year-end	0.00	76,989.98	38,494.99	38,494.99
17610	Increase(decrease)-fair value o	0.00	90,418.01	90,228.61	189.40
		0.00	296,575.37	296,575.37	0.00

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

Ledger: County of Stanislaus
 Fund: 7000 Hills Ferry Cemetery - Stanislaus

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	156,459.10	393,640.74	508,518.14	41,581.70
02000	Accounts Payable	0.00	40,000.36	43,272.94	(3,272.58)
03610	Fund bal/Retained earnings	(156,459.10)	0.00	0.00	(156,459.10)
10000	Property taxes-current secured	0.00	40,675.68	144,900.09	(104,224.41)
10005	Property Taxes-Unitary	0.00	0.00	4,821.47	(4,821.47)
10007	Property Taxes-SRAF Loan	0.00	0.00	12,729.00	(12,729.00)
10210	Co of Stanislaus rda pass thru	0.00	0.00	475.40	(475.40)
10400	Property taxes-current unsecure	0.00	4.30	5,679.49	(5,675.19)
11000	Property taxes-prior unsecured	0.00	20.84	347.66	(326.82)
11400	Supplemental property taxes-cur	0.00	0.00	809.84	(809.84)
12600	Other taxes	0.00	164.29	6,188.14	(6,023.85)
12750	FHA in lieu tax apportionment	0.00	0.00	52.18	(52.18)
12800	Tax dedeed land sale appro.	0.00	0.00	12.28	(12.28)
17010	Interest - other	0.00	0.00	21.75	(21.75)
24400	State-Homeowners' prop tax reli	0.00	0.00	1,957.72	(1,957.72)
36415	Cemetary services	0.00	0.00	173,424.73	(173,424.73)
50000	Salaries and wages	0.00	150,161.24	11,506.06	138,655.18
50100	Comp time taken	0.00	10,757.49	0.00	10,757.49
50110	Employees benefits-district p	0.00	191,823.89	11,873.26	179,950.63
62400	Miscellaneous expense	0.00	4.68	0.00	4.68
62442	Endowment Care	0.00	13,100.00	0.00	13,100.00

		12-13Trial_Balance text			
63490	Property tax administration cos	0.00	2,408.73	0.00	2,408.73
66390	Services & supplies-districts	0.00	92,844.96	9,017.05	83,827.91
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		0.00	935,607.20	935,607.20	0.00

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 Balance Type: Year to Date
 Fund Range: 1725 to 8999

Ledger: County of Stanislaus
 Fund: 7005 Hills Ferry Cemetery - Merced

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	131,985.73	74,945.96	0.00	206,931.69
03610	Fund bal/Retained earnings	(131,985.73)	0.00	0.00	(131,985.73)
10000	Property taxes-current secured	0.00	0.00	66,138.55	(66,138.55)
10005	Property Taxes-Unitary	0.00	0.00	1,743.01	(1,743.01)
10400	Property taxes-current unsecure	0.00	0.00	6,209.52	(6,209.52)
11000	Property taxes-prior unsecured	0.00	0.00	197.62	(197.62)
11400	Supplemental property taxes-cur	0.00	0.00	383.91	(383.91)
17000	Interest-pool only	0.00	0.00	2,763.09	(2,763.09)
17010	Interest - other	0.00	0.00	71.48	(71.48)
24400	State-Homeowners' prop tax reli	0.00	0.00	532.98	(532.98)
30200	Special assessments	0.00	3,094.20	0.00	3,094.20
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		0.00	78,040.16	78,040.16	0.00

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 Balance Type: Year to Date
 Fund Range: 1725 to 8999

Ledger: County of Stanislaus
 Fund: 7010 Knights Ferry Cemetery

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	37,833.19	14,100.41	5,857.20	46,076.40
03610	Fund bal/Retained earnings	(37,833.19)	0.00	0.00	(37,833.19)
10000	Property taxes-current secured	0.00	1,520.49	5,300.67	(3,780.18)
10005	Property Taxes-Unitary	0.00	0.00	87.96	(87.96)
10007	Property Taxes-SRAF Loan	0.00	0.00	398.00	(398.00)
10400	Property taxes-current unsecure	0.00	0.16	204.16	(204.00)
11000	Property taxes-prior unsecured	0.00	0.78	11.36	(10.58)
11400	Supplemental property taxes-cur	0.00	0.00	18.30	(18.30)
12750	FHA in lieu tax apportionment	0.00	0.00	1.95	(1.95)
12800	Tax dedeed land sale appro.	0.00	0.00	0.46	(0.46)

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17000	Interest-pool only	0.00	0.00	437.01	(437.01)
24400	State-Homeowners' prop tax reli	0.00	0.00	65.54	(65.54)
36415	Cemetary services	0.00	0.00	7,575.00	(7,575.00)
63490	Property tax administration cos	0.00	88.99	0.00	88.99
66390	Services & supplies-districts	0.00	4,246.78	0.00	4,246.78
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		0.00	19,957.61	19,957.61	0.00

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Balance Type: Year to Date
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 7021 Patterson Cemetery General

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	164,856.67	428,736.50	438,211.11	155,382.06
01110	Accounts receivable	2,325.00	0.00	2,325.00	0.00
03610	Fund bal/Retained earnings	(167,181.67)	0.00	0.00	(167,181.67)
10000	Property taxes-current secured	0.00	39,736.11	138,926.82	(99,190.71)
10005	Property Taxes-Unitary	0.00	0.00	3,220.78	(3,220.78)
10007	Property Taxes-SRAF Loan	0.00	0.00	11,212.00	(11,212.00)
10210	Co of Stanislaus rda pass thru	0.00	0.00	491.47	(491.47)
10295	Patterson rda pass thru increme	0.00	0.00	611.17	(611.17)
10400	Property taxes-current unsecure	0.00	4.08	5,192.43	(5,188.35)
11000	Property taxes-prior unsecured	0.00	20.36	297.09	(276.73)
11400	Supplemental property taxes-cur	0.00	0.00	468.63	(468.63)
12600	Other taxes	0.00	4,996.96	18,810.46	(13,813.50)
12750	FHA in lieu tax apportionment	0.00	0.00	50.97	(50.97)
12800	Tax dedeed land sale appro.	0.00	0.00	12.00	(12.00)
17000	Interest-pool only	0.00	0.00	1,758.55	(1,758.55)
24400	State-Homeowners' prop tax reli	0.00	0.00	1,712.74	(1,712.74)
29600	Fed-Other-Refuge Revenue Sharin	0.00	0.00	52.91	(52.91)
36415	Cemetary services	0.00	0.00	208,641.56	(208,641.56)
50000	Salaries and wages	0.00	91,891.47	6,418.04	85,473.43
50100	Comp time taken	0.00	2,166.86	0.00	2,166.86
50110	Employees benefits-district p	0.00	57,686.59	2,235.25	55,451.34
62400	Miscellaneous expense	0.00	7.80	0.00	7.80
62442	Endowment Care	0.00	200.00	0.00	200.00
63490	Property tax administration cos	0.00	2,366.52	0.00	2,366.52
66390	Services & supplies-districts	0.00	241,222.98	28,387.25	212,835.73
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		0.00	869,036.23	869,036.23	0.00

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County of Stanislaus

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

12-13Trial_Balance text

Ledger: County of Stanislaus
Fund: 7022 Patterson Cemetery - Endow Prin

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	130,924.10	4,300.00	0.00	135,224.10
03610	Fund bal/Retained earnings	(130,924.10)	0.00	0.00	(130,924.10)
46603	Endowment care-special dists	0.00	0.00	4,300.00	(4,300.00)
		0.00	4,300.00	4,300.00	0.00

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County of Stanislaus

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

Ledger: County of Stanislaus
Fund: 7023 Patterson Cemetery - Endow Int

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	26,922.93	1,752.10	28,185.09	489.94
03610	Fund bal/Retained earnings	(26,922.93)	0.00	0.00	(26,922.93)
17000	Interest-pool only	0.00	0.00	1,752.10	(1,752.10)
62400	Miscellaneous expense	0.00	28,185.09	0.00	28,185.09
		0.00	29,937.19	29,937.19	0.00

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County of Stanislaus

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

Ledger: County of Stanislaus
Fund: 7030 DO NOT USE-Ceres Redevelopment

Account	Description	Beginning Balance	Debits	Credits	Ending Balance

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County of Stanislaus

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Currency: USD

12-13Trial_Balance text

Balance Type: Year to Date
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 7035 DO NOT USE-Ceres Redevelopment - Amended

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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County of Stanislaus Trial Balance - Total Currency Report Date: 13-SEP-2013 10:02
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Currency: USD
Balance Type: Year to Date
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 7041 DO NOT USE-Modesto Redevelopment

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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County of Stanislaus Trial Balance - Total Currency Report Date: 13-SEP-2013 10:02
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Currency: USD
Balance Type: Year to Date
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 7042 DO NOT USE-Modesto Redevelopment - Amended

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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County of Stanislaus Trial Balance - Total Currency Report Date: 13-SEP-2013 10:02
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Currency: USD
Balance Type: Year to Date
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 7050 DO NOT USE-Newman Redevelopment

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County of Stanislaus

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

Ledger: County of Stanislaus
Fund: 7131 Grayson Community Serv

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	60,842.37	169,295.54	157,781.26	72,356.65
03610	Fund bal/Retained earnings	(60,842.37)	0.00	0.00	(60,842.37)
10000	Property taxes-current secured	0.00	2,028.10	4,763.52	(2,735.42)
10005	Property Taxes-Unitary	0.00	0.00	140.74	(140.74)
10007	Property Taxes-SRAF Loan	0.00	0.00	264.00	(264.00)
10210	Co of Stanislaus rda pass thru	0.00	0.00	2,126.66	(2,126.66)
10400	Property taxes-current unsecure	0.00	0.02	20.53	(20.51)
11000	Property taxes-prior unsecured	0.00	0.72	10.52	(9.80)
11400	Supplemental property taxes-cur	0.00	0.00	1.69	(1.69)
12600	Other taxes	0.00	0.00	7,874.82	(7,874.82)
12750	FHA in lieu tax apportionment	0.00	0.00	1.81	(1.81)
12800	Tax deeded land sale appro.	0.00	0.00	0.42	(0.42)
17000	Interest-pool only	0.00	0.00	790.57	(790.57)
24400	State-Homeowners' prop tax reli	0.00	0.00	60.86	(60.86)
30200	Special assessments	0.00	49,035.30	137,865.10	(88,829.80)
36411	Other - Street lights	0.00	0.00	1,468.10	(1,468.10)
40400	Miscellaneous Revenue	0.00	0.00	6,710.32	(6,710.32)
41400	Insurance reimb	0.00	0.00	151.32	(151.32)
46605	Refunds-special dists	0.00	0.00	30.00	(30.00)
50000	Salaries and wages	0.00	28,672.02	2,374.09	26,297.93
50110	Employees benefits-district p	0.00	8,762.18	0.00	8,762.18
62400	Miscellaneous expense	0.00	1.17	0.00	1.17
66390	Services & supplies-districts	0.00	69,281.75	4,640.47	64,641.28
		0.00	327,076.80	327,076.80	0.00

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County of Stanislaus

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

Ledger: County of Stanislaus
Fund: 7132 DO NOT USE Grayson Comm Serv - Assess Bond

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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12-13Trial_Balance text

County of Stanislaus

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

Ledger: County of Stanislaus
Fund: 7133 Grayson CSD Waste Wtr Project Loan Fund

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	(8,973.97)	0.00	0.00	(8,973.97)
02650	Long-term obligations	(186,000.00)	0.00	0.00	(186,000.00)
03610	Fund bal/Retained earnings	194,973.97	0.00	0.00	194,973.97
		0.00	0.00	0.00	0.00

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County of Stanislaus

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

Ledger: County of Stanislaus
Fund: 7134 Grayson CSD Waste Wtr Project Collection Fund

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	45,418.54	33,657.85	38,773.81	40,302.58
02000	Accounts Payable	0.00	25,048.54	25,048.54	0.00
03610	Fund bal/Retained earnings	(45,418.54)	0.00	0.00	(45,418.54)
30200	Special assessments	0.00	11,525.27	33,657.85	(22,132.58)
66390	Services & supplies-districts	0.00	2,200.00	0.00	2,200.00
72110	Principal loan payments	0.00	15,000.00	0.00	15,000.00
72400	Interest on loan	0.00	10,048.54	0.00	10,048.54
		0.00	97,480.20	97,480.20	0.00

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County of Stanislaus

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

Ledger: County of Stanislaus
Fund: 7141 Keyes Comm Serv -General

12-13Trial_Balance text

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	977,303.63	2,111,746.05	2,106,400.75	982,648.93
02000	Accounts Payable	0.00	64,411.69	64,411.69	0.00
03610	Fund bal/Retained earnings	(977,303.63)	0.00	0.00	(977,303.63)
10000	Property taxes-current secured	0.00	380.85	1,188.70	(807.85)
10005	Property Taxes-Unitary	0.00	0.00	227.95	(227.95)
10007	Property Taxes-SRAF Loan	0.00	0.00	765.00	(765.00)
10210	Co of Stanislaus rda pass thru	0.00	0.00	57.17	(57.17)
10400	Property taxes-current unsecure	0.00	0.04	51.07	(51.03)
11000	Property taxes-prior unsecured	0.00	0.18	2.64	(2.46)
11400	Supplemental property taxes-cur	0.00	0.00	4.48	(4.48)
12600	Other taxes	0.00	0.00	22,847.47	(22,847.47)
12750	FHA in lieu tax apportionment	0.00	0.00	0.45	(0.45)
12800	Tax dedeed land sale appro.	0.00	0.00	0.10	(0.10)
17000	Interest-pool only	0.00	0.00	9,185.57	(9,185.57)
24400	State-Homeowners' prop tax reli	0.00	0.00	15.18	(15.18)
30200	Special assessments	0.00	32,202.52	92,427.71	(60,225.19)
40400	Miscellaneous Revenue	0.00	0.00	1,560,000.00	(1,560,000.00)
50000	Salaries and wages	0.00	239,148.69	30,364.81	208,783.88
50110	Employees benefits-district p	0.00	268,244.54	32,400.65	235,843.89
62400	Miscellaneous expense	0.00	55,520.33	0.00	55,520.33
66390	Services & supplies-districts	0.00	1,502,009.12	362,207.10	1,139,802.02
72100	Repayment-long term debt	0.00	8,292.19	0.00	8,292.19
72400	Interest on loan	0.00	602.29	0.00	602.29
		0.00	4,282,558.49	4,282,558.49	0.00

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County of Stanislaus

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

Ledger: County of Stanislaus
Fund: 7142 Keyes Comm Serv - Water Rev

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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County of Stanislaus

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

Ledger: County of Stanislaus
Fund: 7143 Keyes Comm Serv - Sewer Rev

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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County of Stanislaus Trial Balance - Total Currency Report Date: 13-SEP-2013 10:02
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Currency: USD
 Balance Type: Year to Date
 Fund Range: 1725 to 8999

Ledger: County of Stanislaus
 Fund: 7144 Keyes Comm Serv - Swr Cap Equ Res

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	129,761.74	1,419.74	0.00	131,181.48
03610	Fund bal/Retained earnings	(129,761.74)	0.00	0.00	(129,761.74)
17000	Interest-pool only	0.00	0.00	1,419.74	(1,419.74)
		0.00	1,419.74	1,419.74	0.00

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County of Stanislaus Trial Balance - Total Currency Report Date: 13-SEP-2013 10:02
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Currency: USD
 Balance Type: Year to Date
 Fund Range: 1725 to 8999

Ledger: County of Stanislaus
 Fund: 7145 Keyes Comm Serv - Water Rev Bond

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	33,783.11	697.85	0.00	34,480.96
03610	Fund bal/Retained earnings	(33,783.11)	0.00	0.00	(33,783.11)
17000	Interest-pool only	0.00	0.00	697.85	(697.85)
		0.00	697.85	697.85	0.00

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County of Stanislaus Trial Balance - Total Currency Report Date: 13-SEP-2013 10:02
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Currency: USD
 Balance Type: Year to Date
 Fund Range: 1725 to 8999

Ledger: County of Stanislaus
 Fund: 7146 Keyes Comm Serv - Water Rev Bond Res

12-13Trial_Balance text

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	30,000.00	0.00	0.00	30,000.00
03610	Fund bal/Retained earnings	(30,000.00)	0.00	0.00	(30,000.00)
		0.00	0.00	0.00	0.00

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County of Stanislaus Trial Balance - Total Currency Report Date: 13-SEP-2013 10:02
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Currency: USD
 Balance Type: Year to Date
 Fund Range: 1725 to 8999

Ledger: County of Stanislaus
 Fund: 7147 Keyes Comm Serv - Wtr Res-Debt Serv

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	5,470.64	206.93	0.00	5,677.57
03610	Fund bal/Retained earnings	(5,470.64)	0.00	0.00	(5,470.64)
17000	Interest-pool only	0.00	0.00	206.93	(206.93)
		0.00	206.93	206.93	0.00

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County of Stanislaus Trial Balance - Total Currency Report Date: 13-SEP-2013 10:02
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Currency: USD
 Balance Type: Year to Date
 Fund Range: 1725 to 8999

Ledger: County of Stanislaus
 Fund: 7148 Keyes Comm Serv - Wtr Res-Debt Serv Res

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	13,441.35	0.00	0.00	13,441.35
03610	Fund bal/Retained earnings	(13,441.35)	0.00	0.00	(13,441.35)
		0.00	0.00	0.00	0.00

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County of Stanislaus Trial Balance - Total Currency Report Date: 13-SEP-2013 10:02
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Currency: USD
 Balance Type: Year to Date
 Fund Range: 1725 to 8999

12-13Trial_Balance text

Ledger: County of Stanislaus
Fund: 7161 Knights Ferry Comm Serv General

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	26,664.91	73,414.36	68,854.51	31,224.76
03610	Fund bal/Retained earnings	(26,664.91)	0.00	0.00	(26,664.91)
10000	Property taxes-current secured	0.00	2,358.88	8,223.45	(5,864.57)
10005	Property Taxes-Unitary	0.00	0.00	390.16	(390.16)
10007	Property Taxes-SRAF Loan	0.00	0.00	586.00	(586.00)
10400	Property taxes-current unsecure	0.00	0.25	315.75	(315.50)
11000	Property taxes-prior unsecured	0.00	1.21	17.63	(16.42)
11400	Supplemental property taxes-cur	0.00	0.00	28.33	(28.33)
12750	FHA in lieu tax apportionment	0.00	0.00	3.03	(3.03)
12800	Tax deeded land sale appro.	0.00	0.00	0.71	(0.71)
17000	Interest-pool only	0.00	0.00	225.13	(225.13)
24400	State-Homeowners' prop tax reli	0.00	0.00	101.68	(101.68)
34405	Water service charges	0.00	0.00	59,414.41	(59,414.41)
62400	Miscellaneous expense	0.00	1.95	0.00	1.95
63490	Property tax administration cos	0.00	143.37	0.00	143.37
66390	Services & supplies-districts	0.00	66,348.85	4,108.08	62,240.77
		0.00	142,268.87	142,268.87	0.00

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County of Stanislaus

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

Ledger: County of Stanislaus
Fund: 7162 Knights Ferry Comm Serv - Wtr Rev Bond

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	(10,812.00)	0.00	0.00	(10,812.00)
03610	Fund bal/Retained earnings	10,812.00	0.00	0.00	10,812.00
		0.00	0.00	0.00	0.00

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County of Stanislaus

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

Ledger: County of Stanislaus
Fund: 7163 Knights Ferry Comm Serv - Wtr Rev Bond Res

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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12-13Trial_Balance text

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	540.00	0.00	0.00	540.00
03610	Fund bal/Retained earnings	(540.00)	0.00	0.00	(540.00)
		0.00	0.00	0.00	0.00

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

Ledger: County of Stanislaus
 Fund: 7170 Monterey Community Serv

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	2,685.10	55,998.51	34,870.75	23,812.86
03610	Fund bal/Retained earnings	(2,685.10)	0.00	0.00	(2,685.10)
17000	Interest-pool only	0.00	0.00	101.39	(101.39)
34405	Water service charges	0.00	394.20	53,328.81	(52,934.61)
62400	Miscellaneous expense	0.00	2.86	0.00	2.86
66390	Services & supplies-districts	0.00	34,473.69	2,568.31	31,905.38
		0.00	90,869.26	90,869.26	0.00

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

Ledger: County of Stanislaus
 Fund: 7171 Monterey Community Serv - Water Meter Project

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	6.45	0.07	0.00	6.52
03610	Fund bal/Retained earnings	(6.45)	0.00	0.00	(6.45)
17000	Interest-pool only	0.00	0.00	0.07	(0.07)
		0.00	0.07	0.07	0.00

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Currency: USD
 Balance Type: Year to Date

12-13Trial_Balance text

Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 7172 Monterey Community Serv - Water Study Research

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	83.10	0.91	0.00	84.01
03610	Fund bal/Retained earnings	(83.10)	0.00	0.00	(83.10)
17000	Interest-pool only	0.00	0.00	0.91	(0.91)
		0.00	0.91	0.91	0.00

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

Ledger: County of Stanislaus
Fund: 7175 Riverdale Community Serv

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	94,332.21	58,188.64	77,892.63	74,628.22
03610	Fund bal/Retained earnings	(94,332.21)	0.00	0.00	(94,332.21)
17000	Interest-pool only	0.00	0.00	879.37	(879.37)
34405	Water service charges	0.00	13,398.57	53,160.57	(39,762.00)
66390	Services & supplies-districts	0.00	64,494.06	4,148.70	60,345.36
		0.00	136,081.27	136,081.27	0.00

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County of Stanislaus

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

Ledger: County of Stanislaus
Fund: 7181 Westley Community Serv General

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	115,358.95	51,684.00	44,187.62	122,855.33
03610	Fund bal/Retained earnings	(115,358.95)	0.00	0.00	(115,358.95)
10000	Property taxes-current secured	0.00	276.19	1,661.22	(1,385.03)
10005	Property Taxes-Unitary	0.00	0.00	229.43	(229.43)
10007	Property Taxes-SRAF Loan	0.00	0.00	83.00	(83.00)
10210	Co of Stanislaus rda pass thru	0.00	0.00	588.19	(588.19)
10400	Property taxes-current unsecure	0.00	0.03	39.02	(38.99)

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11000	Property taxes-prior unsecured	0.00	0.14	2.07	(1.93)
11400	Supplemental property taxes-cur	0.00	0.00	3.49	(3.49)
12600	Other taxes	0.00	0.00	2,867.69	(2,867.69)
12750	FHA in lieu tax apportionment	0.00	0.00	0.35	(0.35)
12800	Tax deeded land sale appro.	0.00	0.00	0.08	(0.08)
17000	Interest-pool only	0.00	0.00	1,341.99	(1,341.99)
24400	State-Homeowners' prop tax reli	0.00	0.00	11.92	(11.92)
34403	Sewer service charges	0.00	52.63	18,614.45	(18,561.82)
34405	Water service charges	0.00	72.37	25,691.10	(25,618.73)
36412	Late fees	0.00	30.05	570.00	(539.95)
40840	Returned ck fee	0.00	85.00	0.00	85.00
62400	Miscellaneous expense	0.00	1.30	0.00	1.30
63490	Property tax administration cos	0.00	33.52	0.00	33.52
66390	Services & supplies-districts	0.00	43,656.39	0.00	43,656.39
		0.00	95,891.62	95,891.62	0.00

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County of Stanislaus

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

Ledger: County of Stanislaus
Fund: 7182 Westley Community Serv - Assess Bond

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	4,379.65	0.00	0.00	4,379.65
03610	Fund bal/Retained earnings	(4,379.65)	0.00	0.00	(4,379.65)
		0.00	0.00	0.00	0.00

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

Ledger: County of Stanislaus
Fund: 7190 Burbank-Paradise Fire Dist

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	466,078.75	296,219.51	260,098.35	502,199.91
02000	Accounts Payable	0.00	11,863.72	11,863.72	0.00
03610	Fund bal/Retained earnings	(466,078.75)	0.00	0.00	(466,078.75)
10000	Property taxes-current secured	0.00	24,457.37	85,237.68	(60,780.31)
10005	Property Taxes-Unitary	0.00	0.00	1,334.26	(1,334.26)
10007	Property Taxes-SRAF Loan	0.00	0.00	9,936.00	(9,936.00)
10400	Property taxes-current unsecure	0.00	2.62	3,331.22	(3,328.60)

		12-13 Trial_Balance text			
11000	Property taxes-prior unsecured	0.00	12.53	182.87	(170.34)
11400	Supplemental property taxes-cur	0.00	0.00	297.38	(297.38)
12600	Other taxes	0.00	0.00	0.01	(0.01)
12750	FHA in lieu tax apportionment	0.00	0.00	31.38	(31.38)
12800	Tax dedeed land sale appro.	0.00	0.00	7.38	(7.38)
17000	Interest-pool only	0.00	0.00	4,848.35	(4,848.35)
24400	State-Homeowners' prop tax reli	0.00	0.00	1,054.20	(1,054.20)
30200	Special assessments	0.00	60,561.00	174,784.04	(114,223.04)
40860	Misc reimbursements	0.00	14.88	10,693.61	(10,678.73)
50000	Salaries and wages	0.00	59,671.96	2,584.07	57,087.89
50110	Employees benefits-district p	0.00	12,399.88	1,143.35	11,256.53
62400	Miscellaneous expense	0.00	11,867.62	0.00	11,867.62
63490	Property tax administration cos	0.00	395.58	0.00	395.58
66390	Services & supplies-districts	0.00	90,714.91	753.71	89,961.20
		0.00	568,181.58	568,181.58	0.00

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

Ledger: County of Stanislaus
Fund: 7195 Ceres Fire Dist

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	137,710.43	133,823.09	130,459.55	141,073.97
03610	Fund bal/Retained earnings	(137,710.43)	0.00	0.00	(137,710.43)
10000	Property taxes-current secured	0.00	9,131.23	30,827.11	(21,695.88)
10005	Property Taxes-Unitary	0.00	0.00	739.91	(739.91)
10007	Property Taxes-SRAF Loan	0.00	0.00	2,307.00	(2,307.00)
10400	Property taxes-current unsecure	0.00	0.96	1,226.08	(1,225.12)
11000	Property taxes-prior unsecured	0.00	4.68	68.28	(63.60)
11400	Supplemental property taxes-cur	0.00	0.00	109.90	(109.90)
12600	Other taxes	0.00	4,253.66	9,679.85	(5,426.19)
12750	FHA in lieu tax apportionment	0.00	0.00	11.71	(11.71)
12800	Tax dedeed land sale appro.	0.00	0.00	2.76	(2.76)
17000	Interest-pool only	0.00	0.00	1,309.74	(1,309.74)
24400	State-Homeowners' prop tax reli	0.00	0.00	393.58	(393.58)
30200	Special assessments	0.00	33,228.80	87,147.17	(53,918.37)
63490	Property tax administration cos	0.00	302.79	0.00	302.79
66390	Services & supplies-districts	0.00	83,537.43	0.00	83,537.43
		0.00	264,282.64	264,282.64	0.00

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Fund Range: 1725 to 8999

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Ledger: County of Stanislaus
Fund: 7196 Ceres Fire Special Reserve

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	65,482.71	716.46	0.00	66,199.17
03610	Fund bal/Retained earnings	(65,482.71)	0.00	0.00	(65,482.71)
17000	Interest-pool only	0.00	0.00	716.46	(716.46)
		0.00	716.46	716.46	0.00

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Balance Type: Year to Date
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 7200 Denair Fire Dist

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	38,112.99	209,611.79	166,110.82	81,613.96
03610	Fund bal/Retained earnings	(38,112.99)	0.00	0.00	(38,112.99)
10000	Property taxes-current secured	0.00	43,530.54	151,833.36	(108,302.82)
10005	Property Taxes-Unitary	0.00	0.00	1,364.34	(1,364.34)
10007	Property Taxes-SRAF Loan	0.00	0.00	10,406.00	(10,406.00)
10210	Co of Stanislaus rda pass thru	0.00	0.00	1,397.20	(1,397.20)
10400	Property taxes-current unsecure	0.00	4.64	5,901.05	(5,896.41)
11000	Property taxes-prior unsecured	0.00	22.30	325.47	(303.17)
11400	Supplemental property taxes-cur	0.00	0.00	527.60	(527.60)
12600	Other taxes	0.00	0.00	8,801.42	(8,801.42)
12750	FHA in lieu tax apportionment	0.00	0.00	55.84	(55.84)
12800	Tax dedeed land sale appro.	0.00	0.00	13.14	(13.14)
17000	Interest-pool only	0.00	0.00	312.88	(312.88)
24400	State-Homeowners' prop tax reli	0.00	0.00	1,876.30	(1,876.30)
46600	Operating transfers in	0.00	0.00	26,797.19	(26,797.19)
63490	Property tax administration cos	0.00	2,553.34	0.00	2,553.34
66390	Services & supplies-districts	0.00	120,000.00	0.00	120,000.00
		0.00	375,722.61	375,722.61	0.00

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Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 7201 Denair Fire Dist - CEQA

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Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	169,558.79	11,746.77	0.00	181,305.56
03610	Fund bal/Retained earnings	(169,558.79)	0.00	0.00	(169,558.79)
17000	Interest-pool only	0.00	0.00	1,908.33	(1,908.33)
37323	Development fee	0.00	0.00	9,838.44	(9,838.44)
		0.00	11,746.77	11,746.77	0.00

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Currency: USD
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Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 7202 Denair Fire Dist - Developer Fees

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	136,971.51	13,585.71	104.99	150,452.23
03610	Fund bal/Retained earnings	(136,971.51)	0.00	0.00	(136,971.51)
17000	Interest-pool only	0.00	0.00	1,579.26	(1,579.26)
37323	Development fee	0.00	104.99	12,006.45	(11,901.46)
		0.00	13,690.70	13,690.70	0.00

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Currency: USD
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Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 7203 Denair Fire Dist - Spec Asmts

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	352,057.42	208,858.68	97,016.23	463,899.87
03610	Fund bal/Retained earnings	(352,057.42)	0.00	0.00	(352,057.42)
17000	Interest-pool only	0.00	0.00	4,165.39	(4,165.39)
30200	Special assessments	0.00	70,219.04	204,693.29	(134,474.25)
85850	Other operating transfers out	0.00	26,797.19	0.00	26,797.19
		0.00	305,874.91	305,874.91	0.00

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Currency: USD
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Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 7211 Hughson Fire Dist General

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	85,629.43	737,760.32	633,450.03	189,939.72
02000	Accounts Payable	0.00	31,784.26	31,784.26	0.00
03610	Fund bal/Retained earnings	(85,629.43)	0.00	0.00	(85,629.43)
10000	Property taxes-current secured	0.00	97,420.92	340,518.48	(243,097.56)
10005	Property Taxes-Unitary	0.00	0.00	2,423.24	(2,423.24)
10007	Property Taxes-SRAF Loan	0.00	0.00	23,798.00	(23,798.00)
10225	Hughson rda pass thru	0.00	0.00	2,769.45	(2,769.45)
10227	Hughson 2007 annex rda pass thr	0.00	0.00	24.11	(24.11)
10400	Property taxes-current unsecure	0.00	10.10	12,854.12	(12,844.02)
11000	Property taxes-prior unsecured	0.00	49.92	728.42	(678.50)
11400	Supplemental property taxes-cur	0.00	0.00	1,157.60	(1,157.60)
12750	FHA in lieu tax apportionment	0.00	0.00	124.99	(124.99)
12800	Tax deeded land sale appro.	0.00	0.00	29.40	(29.40)
17000	Interest-pool only	0.00	0.00	1,002.83	(1,002.83)
24400	State-Homeowners' prop tax reli	0.00	0.00	4,199.16	(4,199.16)
30200	Special assessments	0.00	62,781.60	175,119.42	(112,337.82)
40860	Misc reimbursements	0.00	0.00	21,619.90	(21,619.90)
46600	Operating transfers in	0.00	0.00	100,000.00	(100,000.00)
50000	Salaries and wages	0.00	90,179.46	0.00	90,179.46
50110	Employees benefits-district p	0.00	60,911.70	1,721.83	59,189.87
62400	Miscellaneous expense	0.00	31,788.81	2,764.61	29,024.20
63490	Property tax administration cos	0.00	4,991.95	0.00	4,991.95
66390	Services & supplies-districts	0.00	191,135.71	894.96	190,240.75
72100	Repayment-long term debt	0.00	30,196.35	0.00	30,196.35
72400	Interest on loan	0.00	17,973.71	0.00	17,973.71
		0.00	1,356,984.81	1,356,984.81	0.00

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Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 7212 Hughson Fire Dist - Impr Res

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	199,251.73	1,496.78	100,000.00	100,748.51
03610	Fund bal/Retained earnings	(199,251.73)	0.00	0.00	(199,251.73)
17000	Interest-pool only	0.00	0.00	1,496.78	(1,496.78)
85850	Other operating transfers out	0.00	100,000.00	0.00	100,000.00

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 0.00 101,496.78 101,496.78 0.00

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Currency: USD
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 Fund Range: 1725 to 8999

Ledger: County of Stanislaus
 Fund: 7213 Hughson Fire Dist - County Developer Fees

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	95,542.51	51,248.44	5,852.00	140,938.95
01110	Accounts receivable	121.00	0.00	121.00	0.00
03610	Fund bal/Retained earnings	(95,663.51)	0.00	0.00	(95,663.51)
17000	Interest-pool only	0.00	0.00	1,343.88	(1,343.88)
36891	Fire service impact fees	0.00	5,852.00	48,433.42	(42,581.42)
37323	Development fee	0.00	0.00	1,350.14	(1,350.14)
		0.00	57,100.44	57,100.44	0.00

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

Ledger: County of Stanislaus
 Fund: 7214 Hughson Fire Dist - CEQA Fees

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	4,515.12	10,587.68	0.00	15,102.80
03610	Fund bal/Retained earnings	(4,515.12)	0.00	0.00	(4,515.12)
17000	Interest-pool only	0.00	0.00	65.40	(65.40)
36891	Fire service impact fees	0.00	0.00	10,522.28	(10,522.28)
		0.00	10,587.68	10,587.68	0.00

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Ledger: County of Stanislaus
Fund: 7215 Hughson Fire Dist - City Developer Fees

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	11,278.90	22,094.04	0.00	33,372.94
03610	Fund bal/Retained earnings	(11,278.90)	0.00	0.00	(11,278.90)
17000	Interest-pool only	0.00	0.00	243.64	(243.64)
36892	Fire service impact fees-sd HF	0.00	0.00	21,850.40	(21,850.40)
		0.00	22,094.04	22,094.04	0.00

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

Ledger: County of Stanislaus
Fund: 7221 Industrial Fire Dist General

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	30,995.79	998,126.48	1,003,013.39	26,108.88
02000	Accounts Payable	(24.30)	732,474.53	732,450.23	0.00
03610	Fund bal/Retained earnings	(30,971.49)	0.00	0.00	(30,971.49)
10000	Property taxes-current secured	0.00	50,241.25	179,694.21	(129,452.96)
10005	Property Taxes-Unitary	0.00	0.00	3,872.78	(3,872.78)
10210	Co of Stanislaus rda pass thru	0.00	0.00	23,764.95	(23,764.95)
10400	Property taxes-current unsecure	0.00	5.24	6,671.82	(6,666.58)
11000	Property taxes-prior unsecured	0.00	25.74	375.64	(349.90)
11400	Supplemental property taxes-cur	0.00	0.00	592.24	(592.24)
12600	Other taxes	0.00	62,938.07	286,818.81	(223,880.74)
12750	FHA in lieu tax apportionment	0.00	0.00	64.46	(64.46)
12800	Tax deeded land sale appro.	0.00	0.00	15.16	(15.16)
17000	Interest-pool only	0.00	0.00	131.64	(131.64)
24400	State-Homeowners' prop tax reli	0.00	0.00	2,165.56	(2,165.56)
30200	Special assessments	0.00	167,400.00	493,959.21	(326,559.21)
62400	Miscellaneous expense	0.00	732,450.23	11,778.55	720,671.68
63490	Property tax administration cos	0.00	1,707.11	0.00	1,707.11
		0.00	2,745,368.65	2,745,368.65	0.00

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Ledger: County of Stanislaus
Fund: 7222 Industrial Fire Dist - Capital Res

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Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	0.01	0.00	0.00	0.01
03610	Fund bal/Retained earnings	(0.01)	0.00	0.00	(0.01)
		0.00	0.00	0.00	0.00

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Currency: USD
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Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 7231 Keyes Fire Dist General

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	213,197.25	389,938.12	313,605.01	289,530.36
03610	Fund bal/Retained earnings	(213,197.25)	0.00	0.00	(213,197.25)
10000	Property taxes-current secured	0.00	48,712.19	170,028.35	(121,316.16)
10005	Property Taxes-Unitary	0.00	0.00	1,361.90	(1,361.90)
10007	Property Taxes-SRAF Loan	0.00	0.00	11,599.00	(11,599.00)
10210	Co of Stanislaus rda pass thru	0.00	0.00	268.56	(268.56)
10400	Property taxes-current unsecured	0.00	4.63	5,884.86	(5,880.23)
11000	Property taxes-prior unsecured	0.00	24.96	364.25	(339.29)
11400	Supplemental property taxes-cur	0.00	0.00	544.15	(544.15)
12600	Other taxes	0.00	71.93	13,337.67	(13,265.74)
12750	FHA in lieu tax apportionment	0.00	0.00	62.49	(62.49)
12800	Tax deeded land sale appro.	0.00	0.00	14.70	(14.70)
17000	Interest-pool only	0.00	0.00	2,280.50	(2,280.50)
24400	State-Homeowners' prop tax reli	0.00	0.00	2,099.66	(2,099.66)
30200	Special assessments	0.00	47,160.00	132,084.65	(84,924.65)
40400	Miscellaneous Revenue	0.00	0.00	896.35	(896.35)
50000	Salaries and wages	0.00	14,786.19	0.00	14,786.19
50110	Employees benefits-district p	0.00	4,832.34	0.00	4,832.34
63490	Property tax administration cos	0.00	2,299.10	0.00	2,299.10
66390	Services & supplies-districts	0.00	147,543.61	940.97	146,602.64
72100	Repayment-long term debt	0.00	30,196.35	30,196.35	0.00
72400	Interest on loan	0.00	17,973.71	17,973.71	0.00
		0.00	703,543.13	703,543.13	0.00

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Fund Range: 1725 to 8999

Ledger: County of Stanislaus

Fund: 7232 Keyes Fire Dist - Capital Res

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	101,120.73	1,106.38	0.00	102,227.11
03610	Fund bal/Retained earnings	(101,120.73)	0.00	0.00	(101,120.73)
17000	Interest-pool only	0.00	0.00	1,106.38	(1,106.38)
		0.00	1,106.38	1,106.38	0.00

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Ledger: County of Stanislaus
Fund: 7233 Keyes Fire Dist - Developer Fees

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	41,921.71	26,188.30	696.60	67,413.41
03610	Fund bal/Retained earnings	(41,921.71)	0.00	0.00	(41,921.71)
17000	Interest-pool only	0.00	0.00	600.38	(600.38)
37323	Development fee	0.00	696.60	25,587.92	(24,891.32)
		0.00	26,884.90	26,884.90	0.00

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Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 7234 Keyes Fire Dist - CEQA Fees

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	35.94	0.40	0.00	36.34
03610	Fund bal/Retained earnings	(35.94)	0.00	0.00	(35.94)
17000	Interest-pool only	0.00	0.00	0.40	(0.40)
		0.00	0.40	0.40	0.00

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Ledger: County of Stanislaus
 Fund: 7241 Mountain View Fire Dist General

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	106,602.93	236,520.00	240,443.59	102,679.34
03610	Fund bal/Retained earnings	(106,602.93)	0.00	0.00	(106,602.93)
10000	Property taxes-current secured	0.00	30,620.08	106,746.62	(76,126.54)
10005	Property Taxes-Unitary	0.00	0.00	1,335.80	(1,335.80)
10007	Property Taxes-SRAF Loan	0.00	0.00	6,502.00	(6,502.00)
10400	Property taxes-current unsecure	0.00	3.15	4,014.48	(4,011.33)
11000	Property taxes-prior unsecured	0.00	15.69	228.96	(213.27)
11400	Supplemental property taxes-cur	0.00	0.00	362.29	(362.29)
12750	FHA in lieu tax apportionment	0.00	0.00	39.28	(39.28)
12800	Tax dedeed land sale appro.	0.00	0.00	9.24	(9.24)
17000	Interest-pool only	0.00	0.00	658.04	(658.04)
24400	State-Homeowners' prop tax reli	0.00	0.00	1,319.82	(1,319.82)
30200	Special assessments	0.00	34,573.95	98,336.88	(63,762.93)
40400	Miscellaneous Revenue	0.00	0.00	12,000.00	(12,000.00)
41170	Copies prepared	0.00	0.00	45.00	(45.00)
62400	Miscellaneous expense	0.00	0.39	0.00	0.39
63490	Property tax administration cos	0.00	1,490.26	0.00	1,490.26
66390	Services & supplies-districts	0.00	133,740.07	4,921.59	128,818.48
85850	Other operating transfers out	0.00	40,000.00	0.00	40,000.00
		0.00	476,963.59	476,963.59	0.00

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County of Stanislaus

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

Ledger: County of Stanislaus
 Fund: 7242 Mountain View Fire Dist - Cap Res

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	46,953.54	40,899.19	0.00	87,852.73
03610	Fund bal/Retained earnings	(46,953.54)	0.00	0.00	(46,953.54)
17000	Interest-pool only	0.00	0.00	899.19	(899.19)
46600	operating transfers in	0.00	0.00	40,000.00	(40,000.00)
		0.00	40,899.19	40,899.19	0.00

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12-13Trial_Balance text

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

Ledger: County of Stanislaus
 Fund: 7243 Mountain View Fire - Developer Fees

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	38,105.07	7,437.46	0.00	45,542.53
01110	Accounts receivable	2,686.80	0.00	2,686.80	0.00
03610	Fund bal/Retained earnings	(40,791.87)	0.00	0.00	(40,791.87)
17000	Interest-pool only	0.00	0.00	467.74	(467.74)
37323	Development fee	0.00	0.00	4,282.92	(4,282.92)
		0.00	7,437.46	7,437.46	0.00

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County of Stanislaus

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

Ledger: County of Stanislaus
 Fund: 7251 Oakdale Fire Dist General

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
00001	Invalid Account!!!!	0.00	2,562.56	2,562.56	0.00
01000	Equity in Pooled Cash	135,568.44	2,782,863.80	2,716,579.53	201,852.71
01110	Accounts receivable	25.38	0.00	25.38	0.00
03610	Fund bal/Retained earnings	(135,593.82)	0.00	0.00	(135,593.82)
10000	Property taxes-current secured	0.00	149,073.80	519,688.46	(370,614.66)
10005	Property Taxes-Unitary	0.00	0.00	7,768.02	(7,768.02)
10210	Co of Stanislaus rda pass thru	0.00	0.00	14.46	(14.46)
10253	Oakdale rda pass thru increment	0.00	0.00	29.08	(29.08)
10255	Oakdale amended rda pass thru i	0.00	0.00	20.16	(20.16)
10400	Property taxes-current unsecure	0.00	15.65	19,917.80	(19,902.15)
11000	Property taxes-prior unsecured	0.00	76.38	1,114.63	(1,038.25)
11400	Supplemental property taxes-cur	0.00	0.00	1,786.99	(1,786.99)
12600	Other taxes	0.00	0.00	814.97	(814.97)
12750	FHA in lieu tax apportionment	0.00	0.00	191.25	(191.25)
12800	Tax dedeed land sale appro.	0.00	0.00	44.99	(44.99)
17000	Interest-pool only	0.00	1,133.10	1,076.19	56.91
24400	State-Homeowners' prop tax reli	0.00	0.00	6,425.54	(6,425.54)
30200	Special assessments	0.00	695,144.76	1,969,217.30	(1,274,072.54)
40860	Misc reimbursements	0.00	20.00	29,303.92	(29,283.92)
46000	Sale of fixed assets	0.00	0.00	2,000.00	(2,000.00)
50000	Salaries and wages	0.00	734,555.38	78,067.66	656,487.72
50110	Employees benefits-district p	0.00	627,545.13	68,133.55	559,411.58
62400	Miscellaneous expense	0.00	80,004.03	0.00	80,004.03
63490	Property tax administration cos	0.00	7,759.48	0.00	7,759.48
66390	Services & supplies-districts	0.00	418,729.26	74,700.89	344,028.37

12-13Trial_Balance text

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	141,147.47	367,475.66	214,737.76	293,885.37
01110	Accounts receivable	115,000.00	0.00	115,000.00	0.00
03610	Fund bal/Retained earnings	(256,147.47)	0.00	0.00	(256,147.47)
17000	Interest-pool only	0.00	0.00	2,606.78	(2,606.78)
40400	Miscellaneous Revenue	0.00	0.00	80,000.00	(80,000.00)
46000	Sale of fixed assets	0.00	0.00	22,500.00	(22,500.00)
46600	Operating transfers in	0.00	80,000.00	80,000.00	0.00
50110	Employees benefits-district p	0.00	108,337.18	54,168.59	54,168.59
66390	Services & supplies-districts	0.00	26,400.58	13,200.29	13,200.29
		0.00	582,213.42	582,213.42	0.00

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County of Stanislaus

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

Ledger: County of Stanislaus
Fund: 7255 Oakdale Fire Dist - Water Delivery Apparatus

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	101,373.28	38,102.86	2,567.26	136,908.88
03610	Fund bal/Retained earnings	(101,373.28)	0.00	0.00	(101,373.28)
17000	Interest-pool only	0.00	0.00	1,302.86	(1,302.86)
37327	Mitigation fees-sd	0.00	967.26	36,800.00	(35,832.74)
66390	Services & supplies-districts	0.00	1,600.00	0.00	1,600.00
		0.00	40,670.12	40,670.12	0.00

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County of Stanislaus

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

Ledger: County of Stanislaus
Fund: 7256 DO NOT USE Oakdale Fire Dist - Valley Home Improv Fund

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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12-13Trial_Balance text

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

Ledger: County of Stanislaus
 Fund: 7260 Salida Fire Dist

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	71,475.64	1,466,189.45	1,469,749.66	67,915.43
03610	Fund bal/Retained earnings	(71,475.64)	0.00	0.00	(71,475.64)
10000	Property taxes-current secured	0.00	197,479.92	689,506.87	(492,026.95)
10005	Property Taxes-Unitary	0.00	0.00	4,594.86	(4,594.86)
10210	Co of Stanislaus rda pass thru	0.00	0.00	7,637.19	(7,637.19)
10400	Property taxes-current unsecure	0.00	22.08	28,101.45	(28,079.37)
11000	Property taxes-prior unsecured	0.00	101.18	1,476.56	(1,375.38)
11400	Supplemental property taxes-cur	0.00	0.00	2,479.06	(2,479.06)
12600	Other taxes	0.00	0.00	71,598.00	(71,598.00)
12750	FHA in lieu tax apportionment	0.00	0.00	253.35	(253.35)
12800	Tax dedeed land sale appro.	0.00	0.00	59.60	(59.60)
17000	Interest-pool only	0.00	0.00	1,113.47	(1,113.47)
24400	State-Homeowners' prop tax reli	0.00	0.00	8,512.00	(8,512.00)
29600	Fed-Other-Refuge Revenue Sharin	0.00	0.00	1,079.94	(1,079.94)
30200	Special assessments	0.00	215,811.11	626,756.95	(410,945.84)
37323	Development fee	0.00	0.00	23,020.15	(23,020.15)
63490	Property tax administration cos	0.00	10,190.54	0.00	10,190.54
66390	Services & supplies-districts	0.00	1,046,144.83	0.00	1,046,144.83
		0.00	2,935,939.11	2,935,939.11	0.00

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

Ledger: County of Stanislaus
 Fund: 7261 DO NOT USE-Salida CEQA-Equipment

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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County of Stanislaus

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

Ledger: County of Stanislaus
 Fund: 7271 Stanislaus Consolidated Fire Dist General

12-13Trial_Balance text

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	2,571,758.58	15,045,197.26	14,443,769.80	3,173,186.04
02000	Accounts Payable	0.00	789,666.49	789,666.49	0.00
03610	Fund bal/Retained earnings	(2,571,758.58)	0.00	0.00	(2,571,758.58)
10000	Property taxes-current secured	0.00	821,018.67	2,865,678.56	(2,044,659.89)
10005	Property Taxes-Unitary	0.00	0.00	37,574.92	(37,574.92)
10210	Co of Stanislaus rda pass thru	0.00	0.00	109,791.31	(109,791.31)
10400	Property taxes-current unsecure	0.00	87.52	111,368.88	(111,281.36)
11000	Property taxes-prior unsecured	0.00	420.64	6,138.70	(5,718.06)
11400	Supplemental property taxes-cur	0.00	0.00	10,017.68	(10,017.68)
12600	Other taxes	0.00	304.61	732,888.20	(732,583.59)
12750	FHA in lieu tax apportionment	0.00	0.00	1,053.27	(1,053.27)
12800	Tax deeded land sale appro.	0.00	0.00	247.76	(247.76)
17000	Interest-pool only	0.00	384.81	21,466.76	(21,081.95)
24400	State-Homeowners' prop tax reli	0.00	0.00	35,388.46	(35,388.46)
28991	Federal Highway Administration	0.00	0.00	242.70	(242.70)
30200	Special assessments	0.00	3,228,527.50	9,248,968.57	(6,020,441.07)
30202	Special assessments/Riverbank	0.00	0.00	186,910.57	(186,910.57)
36891	Fire service impact fees	0.00	0.00	681.11	(681.11)
37320	Administrative fee	0.00	171.00	3,153.45	(2,982.45)
46600	Operating transfers in	0.00	0.00	1,132,389.92	(1,132,389.92)
50000	Salaries and wages	0.00	2,360,249.35	7,526.18	2,352,723.17
50100	Comp time taken	0.00	52,129.99	0.00	52,129.99
50110	Employees benefits-district p	0.00	3,417,241.66	157,686.42	3,259,555.24
60110	Row crop research	0.00	34,724.08	34,724.08	0.00
62400	Miscellaneous expense	0.00	3,538.42	0.00	3,538.42
63490	Property tax administration cos	0.00	45,071.40	0.00	45,071.40
66390	Services & supplies-districts	0.00	3,803,675.07	402,393.15	3,401,281.92
74100	Mail room postage meter	0.00	0.45	0.00	0.45
74301	Funds >13 Bill-Auditor's Dept	0.00	19.00	19.00	0.00
85850	Other operating transfers out	0.00	737,318.02	0.00	737,318.02
		0.00	30,339,745.94	30,339,745.94	0.00

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County of Stanislaus

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

Ledger: County of Stanislaus
Fund: 7272 DO NOT USE - DISABLED Stanislaus Consolidated Fire Dist - Cashout

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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County of Stanislaus

Trial Balance - Total Currency
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12-13Trial_Balance text

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

Ledger: County of Stanislaus
 Fund: 7273 Riverbank Fire Dist - Develop Fees

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	30,721.51	5,622.80	0.00	36,344.31
03610	Fund bal/Retained earnings	(30,721.51)	0.00	0.00	(30,721.51)
17000	Interest-pool only	0.00	0.00	368.38	(368.38)
37323	Development fee	0.00	0.00	5,254.42	(5,254.42)
		0.00	5,622.80	5,622.80	0.00

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County of Stanislaus

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

Ledger: County of Stanislaus
 Fund: 7274 Riverbank Fire Dist - CEQA

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	5,905.79	64.62	0.00	5,970.41
03610	Fund bal/Retained earnings	(5,905.79)	0.00	0.00	(5,905.79)
17000	Interest-pool only	0.00	0.00	64.62	(64.62)
		0.00	64.62	64.62	0.00

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County of Stanislaus

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

Ledger: County of Stanislaus
 Fund: 7275 DO NOT USE - DISABLED Riverbank Fire Dist - Cap Equip Replacement Fund

Account	Description	Beginning Balance	Debits	Credits	Ending Balance

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County of Stanislaus

Trial Balance - Total Currency

Report Date: 13-SEP-2013 10:02

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

Ledger: County of Stanislaus
 Fund: 7276 Waterford-Hickman Fire Dist - Dev Fees

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	80,429.88	13,138.55	0.00	93,568.43
03610	Fund bal/Retained earnings	(80,429.88)	0.00	0.00	(80,429.88)
17000	Interest-pool only	0.00	0.00	933.85	(933.85)
37323	Development fee	0.00	0.00	12,204.70	(12,204.70)
		0.00	13,138.55	13,138.55	0.00

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County of Stanislaus Trial Balance - Total Currency
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Currency: USD
 Balance Type: Year to Date
 Fund Range: 1725 to 8999

Ledger: County of Stanislaus
 Fund: 7277 Waterford-Hickman Fire Dist - CEQA

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	5,592.30	61.19	0.00	5,653.49
03610	Fund bal/Retained earnings	(5,592.30)	0.00	0.00	(5,592.30)
17000	Interest-pool only	0.00	0.00	61.19	(61.19)
		0.00	61.19	61.19	0.00

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County of Stanislaus Trial Balance - Total Currency
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Currency: USD
 Balance Type: Year to Date
 Fund Range: 1725 to 8999

Ledger: County of Stanislaus
 Fund: 7280 SCF - General Fund Contingency

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	290,680.75	201,186.92	0.00	491,867.67
03610	Fund bal/Retained earnings	(290,680.75)	0.00	0.00	(290,680.75)
17000	Interest-pool only	0.00	0.00	3,186.92	(3,186.92)
46600	operating transfers in	0.00	0.00	198,000.00	(198,000.00)

12-13Trial_Balance text

 0.00 201,186.92 201,186.92 -----
 0.00

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 County of Stanislaus

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

Ledger: County of Stanislaus
 Fund: 7281 SCF - Radio Replacement Contingency (was Donation)

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	143,087.66	1,565.54	0.00	144,653.20
03610	Fund bal/Retained earnings	(143,087.66)	0.00	0.00	(143,087.66)
17000	Interest-pool only	0.00	0.00	1,565.54	(1,565.54)
		0.00	1,565.54	1,565.54	0.00

♀
 County of Stanislaus

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

Ledger: County of Stanislaus
 Fund: 7282 SCF - SCBA Replacement Contingency (was CPR/First Aid Program)

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	203,281.50	166,721.47	163,455.65	206,547.32
03610	Fund bal/Retained earnings	(203,281.50)	0.00	0.00	(203,281.50)
17000	Interest-pool only	0.00	0.00	1,721.47	(1,721.47)
46600	Operating transfers in	0.00	0.00	165,000.00	(165,000.00)
85850	Other operating transfers out	0.00	163,455.65	0.00	163,455.65
		0.00	330,177.12	330,177.12	0.00

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 County of Stanislaus

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

Ledger: County of Stanislaus
 Fund: 7283 SCF - Vehicle Contingency

12-13Trial_Balance text

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	1,193,888.82	381,394.33	968,934.27	606,348.88
03610	Fund bal/Retained earnings	(1,193,888.82)	0.00	0.00	(1,193,888.82)
17000	Interest-pool only	0.00	0.00	7,076.31	(7,076.31)
46600	operating transfers in	0.00	0.00	374,318.02	(374,318.02)
85850	Other operating transfers out	0.00	968,934.27	0.00	968,934.27
		0.00	1,350,328.60	1,350,328.60	0.00

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

Ledger: County of Stanislaus
 Fund: 7284 SCF - Accrued Absences Contingency

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	1,064,053.17	11,641.95	0.00	1,075,695.12
03610	Fund bal/Retained earnings	(1,064,053.17)	0.00	0.00	(1,064,053.17)
17000	Interest-pool only	0.00	0.00	11,641.95	(11,641.95)
		0.00	11,641.95	11,641.95	0.00

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

Ledger: County of Stanislaus
 Fund: 7290 SCF- Stanislaus County Fire Authority

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	1,095.21	11.98	0.00	1,107.19
03610	Fund bal/Retained earnings	(1,095.21)	0.00	0.00	(1,095.21)
17000	Interest-pool only	0.00	0.00	11.98	(11.98)
		0.00	11.98	11.98	0.00

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12-13Trial_Balance text

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

Ledger: County of Stanislaus
 Fund: 7301 Turlock Fire Dist General

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	252,799.84	356,556.85	542,622.26	66,734.43
03610	Fund bal/Retained earnings	(252,799.84)	0.00	0.00	(252,799.84)
10000	Property taxes-current secured	0.00	42,378.37	150,180.57	(107,802.20)
10005	Property Taxes-Unitary	0.00	0.00	3,340.80	(3,340.80)
10007	Property Taxes-SRAF Loan	0.00	0.00	11,014.00	(11,014.00)
10260	Turlock rda pass thru increment	0.00	0.00	3,517.97	(3,517.97)
10290	Turlock amended rda pass thru i	0.00	0.00	920.53	(920.53)
10400	Property taxes-current unsecure	0.00	4.49	5,715.50	(5,711.01)
11000	Property taxes-prior unsecured	0.00	21.71	316.82	(295.11)
11400	Supplemental property taxes-cur	0.00	0.00	511.69	(511.69)
12600	Other taxes	0.00	0.00	2,536.96	(2,536.96)
12750	FHA in lieu tax apportionment	0.00	0.00	54.37	(54.37)
12800	Tax dedeed land sale appro.	0.00	0.00	12.79	(12.79)
17000	Interest-pool only	0.00	0.00	1,605.04	(1,605.04)
24400	State-Homeowners' prop tax reli	0.00	0.00	1,826.66	(1,826.66)
28800	Federal-Other	0.00	0.00	25,463.06	(25,463.06)
30200	Special assessments	0.00	46,864.69	132,595.01	(85,730.32)
40400	Miscellaneous Revenue	0.00	0.00	16,945.08	(16,945.08)
63490	Property tax administration cos	0.00	2,189.94	0.00	2,189.94
66390	Services & supplies-districts	0.00	451,163.06	0.00	451,163.06
		0.00	899,179.11	899,179.11	0.00

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County of Stanislaus

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

Ledger: County of Stanislaus
 Fund: 7302 Turlock Fire Dist - Cap Acquisition

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

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Ledger: County of Stanislaus
Fund: 7311 Valley Home Fire Dist General

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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County of Stanislaus Trial Balance - Total Currency Report Date: 13-SEP-2013 10:02
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Currency: USD
Balance Type: Year to Date
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 7312 DO NOT USE-Valley Home Fire Dist - Develop Fees

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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County of Stanislaus Trial Balance - Total Currency Report Date: 13-SEP-2013 10:02
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Currency: USD
Balance Type: Year to Date
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 7313 DO NOT USE-Valley Home Fire Dist - Vehicle Purchase

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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County of Stanislaus Trial Balance - Total Currency Report Date: 13-SEP-2013 10:02
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Currency: USD
Balance Type: Year to Date
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 7321 Westport Fire Dist General

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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12-13Trial_Balance text

01000	Equity in Pooled Cash	140,387.02	251,992.81	362,924.45	29,455.38
03610	Fund bal/Retained earnings	(140,387.02)	0.00	0.00	(140,387.02)
10000	Property taxes-current secured	0.00	23,315.34	81,344.09	(58,028.75)
10005	Property Taxes-Unitary	0.00	0.00	705.57	(705.57)
10007	Property Taxes-SRAF Loan	0.00	0.00	5,279.00	(5,279.00)
10210	Co of Stanislaus rda pass thru	0.00	0.00	94.56	(94.56)
10215	Ceres amended rda pass thru	0.00	0.00	2,374.12	(2,374.12)
10400	Property taxes-current unsecure	0.00	2.41	3,058.43	(3,056.02)
11000	Property taxes-prior unsecured	0.00	11.95	174.35	(162.40)
11400	Supplemental property taxes-cur	0.00	0.00	275.96	(275.96)
12600	Other taxes	0.00	4,959.52	11,180.02	(6,220.50)
12750	FHA in lieu tax apportionment	0.00	0.00	29.91	(29.91)
12800	Tax dedeed land sale appro.	0.00	0.00	7.04	(7.04)
17000	Interest-pool only	0.00	0.00	920.80	(920.80)
24400	State-Homeowners' prop tax reli	0.00	0.00	1,004.94	(1,004.94)
30200	Special assessments	0.00	22,661.27	61,719.24	(39,057.97)
40400	Miscellaneous Revenue	0.00	0.00	24,575.92	(24,575.92)
46600	Operating transfers in	0.00	0.00	50,000.00	(50,000.00)
50110	Employees benefits-district p	0.00	3,576.00	0.00	3,576.00
62400	Miscellaneous expense	0.00	1.56	0.00	1.56
63490	Property tax administration cos	0.00	1,102.64	0.00	1,102.64
66390	Services & supplies-districts	0.00	307,293.76	9,248.86	298,044.90
		0.00	614,917.26	614,917.26	0.00

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

Ledger: County of Stanislaus
Fund: 7322 Westport Fire Dist - Cap Res

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	331,080.50	3,490.15	50,000.00	284,570.65
03610	Fund bal/Retained earnings	(331,080.50)	0.00	0.00	(331,080.50)
17000	Interest-pool only	0.00	0.00	3,490.15	(3,490.15)
85850	Other operating transfers out	0.00	50,000.00	0.00	50,000.00
		0.00	53,490.15	53,490.15	0.00

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

Ledger: County of Stanislaus
Fund: 7323 Westport Fire Dist - Developer Fees

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Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	23,277.08	7,696.39	0.00	30,973.47
03610	Fund bal/Retained earnings	(23,277.08)	0.00	0.00	(23,277.08)
17000	Interest-pool only	0.00	0.00	278.00	(278.00)
36891	Fire service impact fees	0.00	0.00	7,418.39	(7,418.39)
		0.00	7,696.39	7,696.39	0.00

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

Ledger: County of Stanislaus
Fund: 7401 west Stanislaus Fire Dist General

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	326,921.19	1,554,361.82	1,491,716.40	389,566.61
02000	Accounts Payable	0.00	3,415.13	3,415.13	0.00
03610	Fund bal/Retained earnings	(326,921.19)	0.00	0.00	(326,921.19)
10000	Property taxes-current secured	0.00	97,773.75	340,962.78	(243,189.03)
10005	Property Taxes-Unitary	0.00	0.00	13,169.54	(13,169.54)
10007	Property Taxes-SRAF Loan	0.00	0.00	27,101.00	(27,101.00)
10210	Co of Stanislaus rda pass thru	0.00	0.00	2,289.05	(2,289.05)
10295	Patterson rda pass thru increme	0.00	0.00	229.09	(229.09)
10400	Property taxes-current unsecured	0.00	10.08	12,826.90	(12,816.82)
11000	Property taxes-prior unsecured	0.00	50.09	731.05	(680.96)
11400	Supplemental property taxes-cur	0.00	0.00	1,156.22	(1,156.22)
12600	Other taxes	0.00	968.53	23,693.59	(22,725.06)
12750	FHA in lieu tax apportionment	0.00	0.00	125.44	(125.44)
12800	Tax deeded land sale appro.	0.00	0.00	29.51	(29.51)
17000	Interest-pool only	0.00	0.00	1,432.86	(1,432.86)
24400	State-Homeowners' prop tax reli	0.00	0.00	4,214.36	(4,214.36)
29600	Fed-Other-Refuge Revenue Sharin	0.00	0.00	197.45	(197.45)
36470	Other-service charges	0.00	0.00	5,230.75	(5,230.75)
40400	Miscellaneous Revenue	0.00	0.00	1,323.94	(1,323.94)
40860	Misc reimbursements	0.00	0.00	5,027.99	(5,027.99)
41170	Copies prepared	0.00	0.00	85.00	(85.00)
46600	Operating transfers in	0.00	0.00	982,850.27	(982,850.27)
46605	Refunds-special dists	0.00	0.00	4,988.92	(4,988.92)
50000	Salaries and wages	0.00	56,505.11	1,897.84	54,607.27
50110	Employees benefits-district p	0.00	323,849.39	78,629.26	245,220.13
62400	Miscellaneous expense	0.00	3,417.73	0.00	3,417.73
63490	Property tax administration cos	0.00	4,962.69	0.00	4,962.69
66390	Services & supplies-districts	0.00	630,666.15	46,169.01	584,497.14
72100	Repayment-long term debt	0.00	80,623.90	0.00	80,623.90
72400	Interest on loan	0.00	15,967.79	0.00	15,967.79
85850	Other operating transfers out	0.00	276,921.19	0.00	276,921.19
		0.00	3,049,493.35	3,049,493.35	0.00

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

Ledger: County of Stanislaus
Fund: 7402 West Stanislaus Fire Dist - Special Assessments

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	279,146.02	495,657.89	536,326.72	238,477.19
03610	Fund bal/Retained earnings	(279,146.02)	0.00	0.00	(279,146.02)
17000	Interest-pool only	0.00	0.00	3,597.43	(3,597.43)
30200	Special assessments	0.00	173,304.01	492,060.46	(318,756.45)
85850	Other operating transfers out	0.00	363,022.71	0.00	363,022.71
		0.00	1,031,984.61	1,031,984.61	0.00

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

Ledger: County of Stanislaus
Fund: 7403 West Stanislaus Fire Dist - El Solyo Area CEQA Fees

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	31.04	0.33	0.00	31.37
03610	Fund bal/Retained earnings	(31.04)	0.00	0.00	(31.04)
17000	Interest-pool only	0.00	0.00	0.33	(0.33)
		0.00	0.33	0.33	0.00

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

Ledger: County of Stanislaus
Fund: 7404 DO NOT USEwest Stanislaus Fire Dist - El Solyo west

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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12-13Trial_Balance text

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

Ledger: County of Stanislaus
Fund: 7405 West Stanislaus Fire Dist - Westley Area CEQA Fees

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	117.04	1.27	0.00	118.31
03610	Fund bal/Retained earnings	(117.04)	0.00	0.00	(117.04)
17000	Interest-pool only	0.00	0.00	1.27	(1.27)
		0.00	1.27	1.27	0.00

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County of Stanislaus

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

Ledger: County of Stanislaus
Fund: 7406 DO NOT USE West Stanislaus Fire Dist - Westley N West

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

Ledger: County of Stanislaus
Fund: 7407 West Stanislaus Fire Dist - Westley S East

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	18.12	0.19	0.00	18.31
03610	Fund bal/Retained earnings	(18.12)	0.00	0.00	(18.12)
17000	Interest-pool only	0.00	0.00	0.19	(0.19)

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

Ledger: County of Stanislaus
 Fund: 7411 West Stanislaus Fire Dist - Patterson Area CEQA Fees

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	867.75	9.49	0.00	877.24
03610	Fund bal/Retained earnings	(867.75)	0.00	0.00	(867.75)
17000	Interest-pool only	0.00	0.00	9.49	(9.49)
		0.00	9.49	9.49	0.00

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County of Stanislaus

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

Ledger: County of Stanislaus
 Fund: 7412 West Stanislaus Fire Dist - Diablo Grande CEQA Fees

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	170,903.70	2,199.26	0.00	173,102.96
03610	Fund bal/Retained earnings	(170,903.70)	0.00	0.00	(170,903.70)
17000	Interest-pool only	0.00	0.00	1,872.86	(1,872.86)
40400	Miscellaneous Revenue	0.00	0.00	326.40	(326.40)
		0.00	2,199.26	2,199.26	0.00

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

Ledger: County of Stanislaus
 Fund: 7413 West Stanislaus Fire Dist - Diablo Grande BAD Fees

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	431,438.11	289,699.90	252,970.58	468,167.43
03610	Fund bal/Retained earnings	(431,438.11)	0.00	0.00	(431,438.11)
17000	Interest-pool only	0.00	0.00	5,025.45	(5,025.45)
30200	Special assessments	0.00	96,497.24	284,674.45	(188,177.21)

85850	Other operating transfers out	0.00	12-13Trial_Balance text 156,473.34	0.00	156,473.34
		0.00	542,670.48	542,670.48	0.00

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

Ledger: County of Stanislaus
 Fund: 7414 DO NOT USE West Stanislaus Fire Dist - Crows Landing S West

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

Ledger: County of Stanislaus
 Fund: 7415 West Stanislaus Fire Dist - Crows Landing CEQA Fees

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	6,096.37	66.70	0.00	6,163.07
03610	Fund bal/Retained earnings	(6,096.37)	0.00	0.00	(6,096.37)
17000	Interest-pool only	0.00	0.00	66.70	(66.70)
		0.00	66.70	66.70	0.00

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

Ledger: County of Stanislaus
 Fund: 7417 West Stanislaus Fire Dist - Newman Area CEQA Fees

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	7.60	0.08	0.00	7.68

		12-13 Trial_Balance text			
01000	Equity in Pooled Cash	16,605.04	13,129.63	4,000.00	25,734.67
03610	Fund bal/Retained earnings	(16,605.04)	0.00	0.00	(16,605.04)
17000	Interest-pool only	0.00	0.00	237.67	(237.67)
37323	Development fee	0.00	0.00	12,891.96	(12,891.96)
85850	Other operating transfers out	0.00	4,000.00	0.00	4,000.00
		-----	-----	-----	-----
		0.00	17,129.63	17,129.63	0.00

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

Ledger: County of Stanislaus
Fund: 7421 West Stanislaus Fire Dist - Patterson Resp Area

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	38,749.03	9,497.98	10,307.42	37,939.59
03610	Fund bal/Retained earnings	(38,749.03)	0.00	0.00	(38,749.03)
17000	Interest-pool only	0.00	0.00	445.08	(445.08)
37323	Development fee	0.00	0.00	9,052.90	(9,052.90)
85850	Other operating transfers out	0.00	10,307.42	0.00	10,307.42
		-----	-----	-----	-----
		0.00	19,805.40	19,805.40	0.00

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

Ledger: County of Stanislaus
Fund: 7422 West Stanislaus Fire Dist - Crows Landing Resp Area

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	54,480.50	596.08	0.00	55,076.58
03610	Fund bal/Retained earnings	(54,480.50)	0.00	0.00	(54,480.50)
17000	Interest-pool only	0.00	0.00	596.08	(596.08)
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		0.00	596.08	596.08	0.00

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Balance Type: Year to Date
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 7423 West Stanislaus Fire Dist - Newman Resp Area

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	8,531.23	7,278.98	0.00	15,810.21
03610	Fund bal/Retained earnings	(8,531.23)	0.00	0.00	(8,531.23)
17000	Interest-pool only	0.00	0.00	130.72	(130.72)
37323	Development fee	0.00	0.00	7,148.26	(7,148.26)
		0.00	7,278.98	7,278.98	0.00

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

Ledger: County of Stanislaus
Fund: 7424 DO NOT USE West Stanislaus Fire Dist - Aerial Sur-Fee

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

Ledger: County of Stanislaus
Fund: 7425 West Stanislaus Fire Dist "Out of County Response Fund"

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	40,374.27	26,995.47	55,096.94	12,272.80
03610	Fund bal/Retained earnings	(40,374.27)	0.00	0.00	(40,374.27)
17000	Interest-pool only	0.00	0.00	538.79	(538.79)
36470	Other-service charges	0.00	0.00	26,456.68	(26,456.68)
85850	Other operating transfers out	0.00	55,096.94	0.00	55,096.94
		0.00	82,092.41	82,092.41	0.00

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

Ledger: County of Stanislaus
 Fund: 7426 West Stanislaus Fire Dist - Cap Acquis

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	134,732.54	278,850.89	393,949.86	19,633.57
03610	Fund bal/Retained earnings	(134,732.54)	0.00	0.00	(134,732.54)
17000	Interest-pool only	0.00	0.00	1,929.70	(1,929.70)
46600	Operating transfers in	0.00	0.00	276,921.19	(276,921.19)
85850	Other operating transfers out	0.00	393,949.86	0.00	393,949.86
		0.00	672,800.75	672,800.75	0.00

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

Ledger: County of Stanislaus
 Fund: 7427 West Stanislaus Fire Dist - Aerial sur fee

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	556.04	6.09	0.00	562.13
03610	Fund bal/Retained earnings	(556.04)	0.00	0.00	(556.04)
17000	Interest-pool only	0.00	0.00	6.09	(6.09)
		0.00	6.09	6.09	0.00

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County of Stanislaus
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Currency: USD
 Balance Type: Year to Date
 Fund Range: 1725 to 8999

Ledger: County of Stanislaus
 Fund: 7500 Woodland Avenue Fire Dist

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	7,567.27	238,403.61	221,288.60	24,682.28
03610	Fund bal/Retained earnings	(7,567.27)	0.00	0.00	(7,567.27)

12-13 Trial Balance text					
10000	Property taxes-current secured	0.00	59,774.37	208,739.24	(148,964.87)
10005	Property Taxes-Unitary	0.00	0.00	2,448.94	(2,448.94)
10007	Property Taxes-SRAF Loan	0.00	0.00	14,520.00	(14,520.00)
10400	Property taxes-current unsecure	0.00	6.28	7,989.70	(7,983.42)
11000	Property taxes-prior unsecured	0.00	30.63	446.94	(416.31)
11400	Supplemental property taxes-cur	0.00	0.00	717.06	(717.06)
12600	Other taxes	0.00	0.00	0.14	(0.14)
12750	FHA in lieu tax apportionment	0.00	0.00	76.68	(76.68)
12800	Tax deeded land sale appro.	0.00	0.00	18.04	(18.04)
17000	Interest-pool only	0.00	0.00	357.99	(357.99)
24400	State-Homeowners' prop tax reli	0.00	0.00	2,576.46	(2,576.46)
29600	Fed-Other-Refuge Revenue Sharin	0.00	0.00	512.42	(512.42)
63490	Property tax administration cos	0.00	3,477.32	0.00	3,477.32
66390	Services & supplies-districts	0.00	158,000.00	0.00	158,000.00
		0.00	459,692.21	459,692.21	0.00

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County of Stanislaus

Trial Balance - Total Currency
Period: JUN-13

Report Date: 13-SEP-2013 10:02
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Currency: USD
Balance Type: Year to Date
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 7501 Woodland Avenue Fire Dist-Develop Fees

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	12,735.36	5,897.62	0.00	18,632.98
03610	Fund bal/Retained earnings	(12,735.36)	0.00	0.00	(12,735.36)
17000	Interest-pool only	0.00	0.00	167.22	(167.22)
37323	Development fee	0.00	0.00	5,730.40	(5,730.40)
		0.00	5,897.62	5,897.62	0.00

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County of Stanislaus

Trial Balance - Total Currency
Period: JUN-13

Report Date: 13-SEP-2013 10:02
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Currency: USD
Balance Type: Year to Date
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 7505 DO NOT USE-Patterson Hospital

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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County of Stanislaus
 Trial Balance - Total Currency
 Period: JUN-13

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

Ledger: County of Stanislaus
 Fund: 7510 DO NOT USE-West Side Community Hospital

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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County of Stanislaus
 Trial Balance - Total Currency
 Period: JUN-13

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

Ledger: County of Stanislaus
 Fund: 7515 DO NOT USE-Central Irrigation Dist

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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County of Stanislaus
 Trial Balance - Total Currency
 Period: JUN-13

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

Ledger: County of Stanislaus
 Fund: 7520 DO NOT USE-Oakdale Irrigation Dist

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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County of Stanislaus
 Trial Balance - Total Currency
 Period: JUN-13

Report Date: 13-SEP-2013 10:02
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Currency: USD
 Balance Type: Year to Date
 Fund Range: 1725 to 8999

12-13Trial_Balance text

Ledger: County of Stanislaus
Fund: 7525 DO NOT USE-Turlock Irrigation Dist

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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County of Stanislaus Trial Balance - Total Currency Report Date: 13-SEP-2013 10:02
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Currency: USD
Balance Type: Year to Date
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 7530 DO NOT USE-West Stanislaus Irrigation Dist

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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County of Stanislaus Trial Balance - Total Currency Report Date: 13-SEP-2013 10:02
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Currency: USD
Balance Type: Year to Date
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 7535 East Side Mosquito Dist

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	5,302,641.22	2,652,001.14	2,710,844.85	5,243,797.51
02000	Accounts Payable	0.00	219,114.11	219,114.11	0.00
03610	Fund bal/Retained earnings	(5,302,641.22)	0.00	0.00	(5,302,641.22)
10000	Property taxes-current secured	0.00	588,993.90	2,054,568.01	(1,465,574.11)
10005	Property Taxes-Unitary	0.00	0.00	22,312.95	(22,312.95)
10007	Property Taxes-SRAF Loan	0.00	0.00	161,288.00	(161,288.00)
10210	Co of Stanislaus rda pass thru	0.00	0.00	15,069.37	(15,069.37)
10230	Modesto original rda pass thru	0.00	0.00	33.22	(33.22)
10253	Oakdale rda pass thru increment	0.00	0.00	1,018.61	(1,018.61)
10255	Oakdale amended rda pass thru i	0.00	0.00	5.15	(5.15)
10256	Oakdale Amended rda #5 pass thr	0.00	0.00	5.95	(5.95)
10400	Property taxes-current unsecure	0.00	65.31	83,104.88	(83,039.57)
11000	Property taxes-prior unsecured	0.00	301.78	4,403.93	(4,102.15)
11400	Supplemental property taxes-cur	0.00	0.00	7,354.96	(7,354.96)
12600	Other taxes	0.00	64.90	123,590.28	(123,525.38)
12750	FHA in lieu tax apportionment	0.00	0.00	755.61	(755.61)
12800	Tax dedeed land sale appro.	0.00	0.00	177.75	(177.75)
17000	Interest-pool only	0.00	0.00	54,005.29	(54,005.29)
24400	State-Homeowners' prop tax reli	0.00	0.00	25,387.42	(25,387.42)

12-13 Trial_Balance text					
29600	Fed-Other-Refuge Revenue Sharin	0.00	0.00	379.81	(379.81)
40400	Miscellaneous Revenue	0.00	0.00	5,267.67	(5,267.67)
62400	Miscellaneous expense	0.00	2,153,073.19	159,514.44	1,993,558.75
63490	Property tax administration cos	0.00	34,587.93	0.00	34,587.93
64200	Moving/Relocation	0.00	21,642.70	21,642.70	0.00
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		0.00	5,669,844.96	5,669,844.96	0.00

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County of Stanislaus

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

Ledger: County of Stanislaus
Fund: 7540 Turlock Mosquito Dist

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	1,625,405.49	2,911,849.91	2,746,772.09	1,790,483.31
02000	Accounts Payable	0.00	284,876.85	284,876.85	0.00
03610	Fund bal/Retained earnings	(1,625,405.49)	0.00	0.00	(1,625,405.49)
10000	Property taxes-current secured	0.00	462,644.11	1,617,494.35	(1,154,850.24)
10005	Property Taxes-Unitary	0.00	0.00	20,850.14	(20,850.14)
10210	Co of Stanislaus rda pass thru	0.00	0.00	13,818.77	(13,818.77)
10215	Ceres amended rda pass thru	0.00	0.00	5,673.25	(5,673.25)
10220	Ceres rda pass thru increment	0.00	8,765.00	36,490.35	(27,725.35)
10225	Hughson rda pass thru	0.00	0.00	1,081.71	(1,081.71)
10227	Hughson 2007 annex rda pass thr	0.00	0.00	9.41	(9.41)
10250	Newman rda pass thru increment	0.00	0.00	5,900.56	(5,900.56)
10260	Turlock rda pass thru increment	0.00	0.00	5,367.05	(5,367.05)
10280	Stancer rda pass thru increment	0.00	0.00	4,845.17	(4,845.17)
10290	Turlock amended rda pass thru i	0.00	0.00	12,280.27	(12,280.27)
10295	Patterson rda pass thru increme	0.00	0.00	899.26	(899.26)
10400	Property taxes-current unsecured	0.00	49.46	62,936.29	(62,886.83)
11000	Property taxes-prior unsecured	0.00	237.04	3,459.18	(3,222.14)
11400	Supplemental property taxes-cur	0.00	0.00	5,617.04	(5,617.04)
12600	Other taxes	0.00	81,079.74	247,822.26	(166,742.52)
12750	FHA in lieu tax apportionment	0.00	0.00	593.53	(593.53)
12800	Tax deeded land sale appro.	0.00	0.00	139.62	(139.62)
17000	Interest-pool only	0.00	0.00	15,373.82	(15,373.82)
24400	State-Homeowners' prop tax reli	0.00	202,519.43	572,770.38	(370,250.95)
29600	Fed-Other-Refuge Revenue Sharin	0.00	0.00	82.66	(82.66)
30200	Special assessments	0.00	6,417.78	0.00	6,417.78
40400	Miscellaneous Revenue	0.00	0.00	456.59	(456.59)
62400	Miscellaneous expense	0.00	1,970,343.33	278,172.66	1,692,170.67
63490	Property tax administration cos	0.00	15,000.61	0.00	15,000.61
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		0.00	5,943,783.26	5,943,783.26	0.00

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County of Stanislaus

Trial Balance - Total Currency
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12-13Trial_Balance text

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

Ledger: County of Stanislaus
 Fund: 7548 Reclamation Dist # 2143 (Wendt Ranch)

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	1,865.00	20.40	0.00	1,885.40
03610	Fund bal/Retained earnings	(1,865.00)	0.00	0.00	(1,865.00)
17000	Interest-pool only	0.00	0.00	20.40	(20.40)
		0.00	20.40	20.40	0.00

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County of Stanislaus

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

Ledger: County of Stanislaus
 Fund: 7550 Reclamation Dist # 2063

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	81,091.73	151,636.74	149,768.84	82,959.63
03610	Fund bal/Retained earnings	(81,091.73)	0.00	0.00	(81,091.73)
10000	Property taxes-current secured	0.00	18,099.07	70,249.87	(52,150.80)
10005	Property Taxes-Unitary	0.00	0.00	1,073.24	(1,073.24)
10007	Property Taxes-SRAF Loan	0.00	0.00	3,468.00	(3,468.00)
10400	Property taxes-current unsecure	0.00	1.80	2,525.51	(2,523.71)
11000	Property taxes-prior unsecured	0.00	9.27	144.09	(134.82)
11400	Supplemental property taxes-cur	0.00	0.00	233.78	(233.78)
12750	FHA in lieu tax apportionment	0.00	0.00	23.22	(23.22)
12800	Tax deeded land sale appro.	0.00	0.00	5.46	(5.46)
17000	Interest-pool only	0.00	0.00	732.36	(732.36)
17010	Interest - other	0.00	0.00	9.37	(9.37)
24400	State-Homeowners' prop tax reli	0.00	0.00	807.30	(807.30)
30200	Special assessments	0.00	25,843.71	72,500.72	(46,657.01)
40400	Miscellaneous Revenue	0.00	0.00	38.12	(38.12)
62400	Miscellaneous expense	0.00	1.56	0.00	1.56
63490	Property tax administration cos	0.00	901.76	0.00	901.76
66390	Services & supplies-districts	0.00	105,062.61	0.00	105,062.61
74100	Mail room postage meter	0.00	22.36	0.00	22.36
74110	Mail room services	0.00	1.00	0.00	1.00
		0.00	301,579.88	301,579.88	0.00

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County of Stanislaus

Trial Balance - Total Currency
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12-13Trial_Balance text

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

Ledger: County of Stanislaus
 Fund: 7555 Reclamation Dist # 2091

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	11,012.56	297,104.60	183,355.35	124,761.81
03610	Fund bal/Retained earnings	(11,012.56)	0.00	0.00	(11,012.56)
10000	Property taxes-current secured	0.00	1,652.13	5,759.59	(4,107.46)
10005	Property Taxes-Unitary	0.00	0.00	34.47	(34.47)
10007	Property Taxes-SRAF Loan	0.00	0.00	334.00	(334.00)
10400	Property taxes-current unsecure	0.00	0.16	204.34	(204.18)
11000	Property taxes-prior unsecured	0.00	0.85	12.35	(11.50)
11400	Supplemental property taxes-cur	0.00	0.00	18.77	(18.77)
12750	FHA in lieu tax apportionment	0.00	0.00	2.12	(2.12)
12800	Tax deeded land sale appro.	0.00	0.00	0.50	(0.50)
17000	Interest-pool only	0.00	0.00	831.45	(831.45)
24400	State-Homeowners' prop tax reli	0.00	100,310.66	215,365.50	(115,054.84)
62400	Miscellaneous expense	0.00	0.00	58,000.00	(58,000.00)
66390	Services & supplies-districts	0.00	81,391.55	16,541.51	64,850.04
		0.00	480,459.95	480,459.95	0.00

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County of Stanislaus

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

Ledger: County of Stanislaus
 Fund: 7557 Reclamation Dist # 2092

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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County of Stanislaus

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

Ledger: County of Stanislaus
 Fund: 7560 DO NOT USE Ballico Soil Conservation

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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12-13Trial_Balance text

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County of Stanislaus

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

Ledger: County of Stanislaus
Fund: 7565 East Stanislaus Resources Conservation

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	29,476.29	39,018.47	65,559.77	2,934.99
03610	Fund bal/Retained earnings	(29,476.29)	0.00	0.00	(29,476.29)
10000	Property taxes-current secured	0.00	1,001.39	3,491.02	(2,489.63)
10005	Property Taxes-Unitary	0.00	0.00	18.28	(18.28)
10007	Property Taxes-SRAF Loan	0.00	0.00	199.00	(199.00)
10400	Property taxes-current unsecured	0.00	0.10	127.76	(127.66)
11000	Property taxes-prior unsecured	0.00	0.51	7.49	(6.98)
11400	Supplemental property taxes-cur	0.00	0.00	11.63	(11.63)
12750	FHA in lieu tax apportionment	0.00	0.00	1.28	(1.28)
12800	Tax dedeed land sale appro.	0.00	0.00	0.30	(0.30)
17000	Interest-pool only	0.00	0.00	118.55	(118.55)
24400	State-Homeowners' prop tax reli	0.00	0.00	43.16	(43.16)
63490	Property tax administration cos	0.00	57.77	0.00	57.77
66390	Services & supplies-districts	0.00	64,500.00	35,000.00	29,500.00
		0.00	104,578.24	104,578.24	0.00

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

Ledger: County of Stanislaus
Fund: 7570 West Stanislaus Resources Conservation

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	72,033.57	41,213.72	52,267.71	60,979.58
03610	Fund bal/Retained earnings	(72,033.57)	0.00	0.00	(72,033.57)
10000	Property taxes-current secured	0.00	9,180.84	32,006.55	(22,825.71)
10005	Property Taxes-Unitary	0.00	0.00	629.58	(629.58)
10007	Property Taxes-SRAF Loan	0.00	0.00	2,655.00	(2,655.00)
10210	Co of Stanislaus rda pass thru	0.00	0.00	7.34	(7.34)
10295	Patterson rda pass thru increme	0.00	0.00	67.10	(67.10)
10400	Property taxes-current unsecured	0.00	0.95	1,207.76	(1,206.81)
11000	Property taxes-prior unsecured	0.00	4.71	68.66	(63.95)
11400	Supplemental property taxes-cur	0.00	0.00	108.87	(108.87)

		12-13 Trial_Balance text			
12600	Other taxes	0.00	327.01	1,144.66	(817.65)
12750	FHA in lieu tax apportionment	0.00	0.00	11.78	(11.78)
12800	Tax dedeed land sale appro.	0.00	0.00	2.77	(2.77)
17000	Interest-pool only	0.00	0.00	665.18	(665.18)
24400	State-Homeowners' prop tax reli	0.00	0.00	395.70	(395.70)
29600	Fed-Other-Refuge Revenue Sharin	0.00	0.00	8.42	(8.42)
40400	Miscellaneous Revenue	0.00	0.00	13.00	(13.00)
63490	Property tax administration cos	0.00	540.82	0.00	540.82
66390	Services & supplies-districts	0.00	42,204.02	2,221.35	39,982.67
74100	Mail room postage meter	0.00	9.36	0.00	9.36
		0.00	93,481.43	93,481.43	0.00

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County of Stanislaus

Trial Balance - Total Currency
Period: JUN-13

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

Ledger: County of Stanislaus
Fund: 7575 Orestimba Creek Flood Control

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	22,221.17	13,477.85	5,915.40	29,783.62
03610	Fund bal/Retained earnings	(22,221.17)	0.00	0.00	(22,221.17)
17000	Interest-pool only	0.00	0.00	275.16	(275.16)
30200	Special assessments	0.00	5,650.40	13,202.69	(7,552.29)
66390	Services & supplies-districts	0.00	265.00	0.00	265.00
		0.00	19,393.25	19,393.25	0.00

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County of Stanislaus

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

Ledger: County of Stanislaus
Fund: 7580 Sand Creek Flood Control

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	37,998.76	20,137.85	14,732.39	43,404.22
03610	Fund bal/Retained earnings	(37,998.76)	0.00	0.00	(37,998.76)
17000	Interest-pool only	0.00	0.00	419.25	(419.25)
30200	Special assessments	0.00	6,982.39	19,718.60	(12,736.21)
66390	Services & supplies-districts	0.00	7,750.00	0.00	7,750.00
		0.00	34,870.24	34,870.24	0.00

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12-13Trial_Balance text

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Trial Balance - Total Currency
Period: JUN-13

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

Ledger: County of Stanislaus
Fund: 7585 Empire Sanitary General

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	329,272.17	258,497.52	118,767.85	469,001.84
02000	Accounts Payable	(365.89)	5,996.48	6,196.19	(565.60)
03610	Fund bal/Retained earnings	(328,906.28)	0.00	0.00	(328,906.28)
10000	Property taxes-current secured	0.00	6,469.92	22,492.66	(16,022.74)
10005	Property Taxes-Unitary	0.00	0.00	1,047.08	(1,047.08)
10007	Property Taxes-SRAF Loan	0.00	0.00	2,102.00	(2,102.00)
10210	Co of Stanislaus rda pass thru	0.00	0.00	6,005.25	(6,005.25)
10400	Property taxes-current unsecure	0.00	0.69	877.67	(876.98)
11000	Property taxes-prior unsecured	0.00	3.31	48.36	(45.05)
11400	Supplemental property taxes-cur	0.00	0.00	78.33	(78.33)
12600	Other taxes	0.00	0.00	24,832.61	(24,832.61)
12750	FHA in lieu tax apportionment	0.00	0.00	8.30	(8.30)
12800	Tax deeded land sale appro.	0.00	0.00	1.95	(1.95)
17000	Interest-pool only	0.00	0.00	4,317.90	(4,317.90)
24400	State-Homeowners' prop tax reli	0.00	0.00	278.86	(278.86)
46601	City of Modesto-Special distric	0.00	5,873.80	113,649.18	(107,775.38)
50000	Salaries and wages	0.00	39,432.98	4,009.62	35,423.36
50110	Employees benefits-district p	0.00	8,456.97	436.17	8,020.80
62400	Miscellaneous expense	0.00	5,551.95	76,135.12	(70,583.17)
63490	Property tax administration cos	0.00	521.52	0.00	521.52
66390	Services & supplies-districts	0.00	52,012.18	1,532.22	50,479.96
		0.00	382,817.32	382,817.32	0.00

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County of Stanislaus

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

Ledger: County of Stanislaus
Fund: 7586 Empire Sanitary-Equipment

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	4,774.34	52.23	0.00	4,826.57
03610	Fund bal/Retained earnings	(4,774.34)	0.00	0.00	(4,774.34)
17000	Interest-pool only	0.00	0.00	52.23	(52.23)
		0.00	52.23	52.23	0.00

12-13Trial_Balance text

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

Ledger: County of Stanislaus
Fund: 7587 Empire Sanitary-Capital Facilities

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	5,614.41	61.42	1.56	5,674.27
03610	Fund bal/Retained earnings	(5,614.41)	0.00	0.00	(5,614.41)
17000	Interest-pool only	0.00	0.00	61.42	(61.42)
62400	Miscellaneous expense	0.00	1.56	0.00	1.56
		0.00	62.98	62.98	0.00

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

Ledger: County of Stanislaus
Fund: 7591 Salida Sanitary General

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	1,094,067.83	3,512,178.12	3,202,475.89	1,403,770.06
02000	Accounts Payable	(6,241.84)	135,798.57	129,556.73	0.00
03610	Fund bal/Retained earnings	(1,087,825.99)	0.00	0.00	(1,087,825.99)
10000	Property taxes-current secured	0.00	6,006.23	22,264.33	(16,258.10)
10005	Property Taxes-Unitary	0.00	0.00	3,362.33	(3,362.33)
10007	Property Taxes-SRAF Loan	0.00	0.00	1,659.00	(1,659.00)
10210	Co of Stanislaus rda pass thru	0.00	0.00	8,948.55	(8,948.55)
10400	Property taxes-current unsecure	0.00	0.72	915.81	(915.09)
11000	Property taxes-prior unsecured	0.00	3.08	44.91	(41.83)
11400	Supplemental property taxes-cur	0.00	0.00	80.03	(80.03)
12600	Other taxes	0.00	0.00	35,180.17	(35,180.17)
12750	FHA in lieu tax apportionment	0.00	0.00	7.71	(7.71)
12800	Tax dedeed land sale appro.	0.00	0.00	1.82	(1.82)
17000	Interest-pool only	0.00	0.00	9,449.56	(9,449.56)
18000	Rents and concessions	0.00	0.00	37,964.94	(37,964.94)
24400	State-Homeowners' prop tax reli	0.00	0.00	258.90	(258.90)
30200	Special assessments	0.00	1,130,913.13	3,282,794.01	(2,151,880.88)
34403	Sewer service charges	0.00	0.00	40,848.21	(40,848.21)
36400	Other	0.00	0.00	3,327.80	(3,327.80)
40860	Misc reimbursements	0.00	0.00	43.42	(43.42)
46605	Refunds-special dists	0.00	0.00	4,340.12	(4,340.12)

Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 7611 Newman Drainage General

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	361,196.03	72,650.91	81,259.05	352,587.89
03610	Fund bal/Retained earnings	(361,196.03)	0.00	0.00	(361,196.03)
17000	Interest-pool only	0.00	0.00	3,838.51	(3,838.51)
30200	Special assessments	0.00	24,446.32	67,187.40	(42,741.08)
40700	Copies prepared	0.00	0.00	400.00	(400.00)
66390	Services & supplies-districts	0.00	26,731.03	1,225.00	25,506.03
72010	Bond redemptions	0.00	25,000.00	0.00	25,000.00
72200	Interest paid on bonds	0.00	5,081.70	0.00	5,081.70
		0.00	153,909.96	153,909.96	0.00

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

Ledger: County of Stanislaus
Fund: 7612 Newman Drainage - Construction

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	101,987.01	1,115.86	0.00	103,102.87
03610	Fund bal/Retained earnings	(101,987.01)	0.00	0.00	(101,987.01)
17000	Interest-pool only	0.00	0.00	1,115.86	(1,115.86)
		0.00	1,115.86	1,115.86	0.00

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Balance Type: Year to Date
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 7620 DO NOT USE-Western Hills Water Dist

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

Ledger: County of Stanislaus
Fund: 7625 CSCDA SCIP AD 10-01

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	11,087.45	54,336.47	40,390.24	25,033.68
02000	Accounts Payable	0.00	51,368.86	51,368.86	0.00
03610	Fund bal/Retained earnings	(11,087.45)	0.00	0.00	(11,087.45)
17000	Interest-pool only	0.00	0.00	161.31	(161.31)
30200	Special assessments	0.00	10,167.82	44,097.40	(33,929.58)
62400	Miscellaneous expense	0.00	41,291.10	21,146.44	20,144.66
		0.00	157,164.25	157,164.25	0.00

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

Ledger: County of Stanislaus
Fund: 7701 Stanislaus Council of Governments

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	302,293.66	3,442,309.04	3,412,479.91	332,122.79
01001	Imprest (petty) cash	50.00	0.00	50.00	0.00
01110	Accounts receivable	339,260.76	695,956.36	466,141.41	569,075.71
01150	Other receivables	350,464.36	677,332.77	350,464.36	677,332.77
01200	Deposits with others	7,092.00	0.00	0.00	7,092.00
01400	Prepaid Items	11,975.11	24,507.59	23,253.83	13,228.87
02000	Accounts Payable	(599,400.99)	3,771,351.00	3,463,056.99	(291,106.98)
02010	Accounts payable-other	(153.24)	153.24	5,656.81	(5,656.81)
02071	Salaries and benefits payable	(44,682.32)	45,114.65	47,368.26	(46,935.93)
02400	Deferred revenues	(34,289.98)	126,167.30	212,786.00	(120,908.68)
02630	Compensated absences	(124,089.03)	0.00	14,997.24	(139,086.27)
02635	Other post-emplmt benefits (OP	(14,307.44)	9,829.00	5,034.51	(9,512.95)
03610	Fund bal/Retained earnings	(182,870.89)	0.00	50.00	(182,920.89)
03681	Fund bal-non-spendable-impres	(50.00)	50.00	0.00	0.00
03686	Fund bal-non-spendable-prepaid	(3,700.00)	0.00	0.00	(3,700.00)
03850	Fund bal-resv-deposits with oth	(7,592.00)	0.00	0.00	(7,592.00)
17000	Interest-pool only	0.00	0.00	8,575.16	(8,575.16)
25171	St Other - PP & M	0.00	0.00	682,859.05	(682,859.05)
25173	St Other - Abandoned vehicles	0.00	0.00	9,000.00	(9,000.00)
25175	St Other-Transportation Improve	0.00	0.00	24,138.92	(24,138.92)
25176	St Other-Regional Blueprint Gra	0.00	17,168.31	17,169.92	(1.61)
28800	Federal-Other	0.00	148,111.03	291,995.36	(143,884.33)

		12-13 Trial_Balance text			
28991	Federal Highway Administration	0.00	0.00	1,220,989.44	(1,220,989.44)
28992	Federal Transit Administration	0.00	0.00	218,747.94	(218,747.94)
28993	Fed - RSTP	0.00	60,000.00	370,725.32	(310,725.32)
28994	Fed - CMAQ	0.00	124,302.35	273,538.01	(149,235.66)
28995	FHWA SP&R model grant	0.00	0.00	35,112.77	(35,112.77)
28996	Congress grant SR 132	0.00	126,880.65	227,910.41	(101,029.76)
29700	City reimbursements	0.00	0.00	19,774.30	(19,774.30)
29715	Other Governmental Agencies	0.00	0.00	164,296.54	(164,296.54)
38700	Interfund revenue	0.00	0.00	86,046.00	(86,046.00)
40400	Miscellaneous Revenue	0.00	0.00	286.10	(286.10)
40445	Rebates & refunds	0.00	0.00	65.12	(65.12)
40680	City contributions	0.00	0.00	163,306.73	(163,306.73)
40721	LTF Planning	0.00	106,393.00	501,000.00	(394,607.00)
40722	LTF Administration	0.00	0.00	167,000.00	(167,000.00)
40860	Misc reimbursements	0.00	882.67	11,556.19	(10,673.52)
46000	Sale of fixed assets	0.00	0.00	250.00	(250.00)
50000	Salaries and wages	0.00	1,436,168.81	92,395.62	1,343,773.19
53009	OPEB health ins liability	0.00	5,034.51	9,829.00	(4,794.49)

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County of Stanislaus

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

Ledger: County of Stanislaus
Fund: 7701 Stanislaus Council of Governments

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
60400	Communications	0.00	6,112.18	455.53	5,656.65
61000	Insurance	0.00	16,722.43	0.00	16,722.43
61600	Maintenance-equipment	0.00	390.00	0.00	390.00
61800	Maintenance-structures & grnd	0.00	1,645.00	0.00	1,645.00
62200	Memberships	0.00	17,400.00	5,884.00	11,516.00
62400	Miscellaneous expense	0.00	3,148.36	0.00	3,148.36
62600	Office supplies	0.00	19,761.12	7,349.33	12,411.79
62630	Outside printing service	0.00	12,597.60	5,892.06	6,705.54
62790	Subscriptions	0.00	312.00	0.00	312.00
63280	Contracts	0.00	1,723,932.54	245,882.55	1,478,049.99
63410	Administrative services	0.00	3,436.55	159.14	3,277.41
65000	Publications & legal notices	0.00	5,087.42	2,325.44	2,761.98
65100	Rents & leases-equipment	0.00	16,200.68	2,133.49	14,067.19
65300	Rents & leases-struct & grnds	0.00	103,815.79	0.00	103,815.79
65780	Education & training	0.00	14,039.66	1,726.00	12,313.66
67040	Other travel expenses	0.00	83,159.43	46,135.02	37,024.41
67200	Utilities	0.00	8,217.08	2,190.31	6,026.77
67990	Pre-Placement Drug Test	0.00	50.00	0.00	50.00
74011	Telecommunications	0.00	4,772.63	240.90	4,531.73
74100	Mail room postage meter	0.00	671.60	0.00	671.60
74102	Presort Postage	0.00	1.00	0.00	1.00
74110	Mail room services	0.00	137.00	57.00	80.00
74130	Data processing services	0.00	10,094.04	0.00	10,094.04
74301	Funds >13 Bill-Auditor's Dept	0.00	2,420.00	131.00	2,289.00
74302	Funds >13 Bill-Purchasing Agent	0.00	4,677.00	1,742.00	2,935.00
74881	Funds >13 - A-87 carry forward	0.00	936.00	236.00	700.00

		12-13 Trial Balance text			
82130	Office equipment	0.00	2,673.52	2,673.52	0.00
82570	Computer equipment	0.00	42,518.19	14,661.26	27,856.93
82770	Computer software	0.00	13,809.80	1,610.63	12,199.17
84760	Office furniture	0.00	2,941.50	0.00	2,941.50
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		0.00	12,939,392.40	12,939,392.40	0.00

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

Ledger: County of Stanislaus
Fund: 7702 StanCOG Route 132 East Pilot Project

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	350,305.89	3,534.43	35,701.10	318,139.22
02000	Accounts Payable	(24,659.00)	35,903.36	11,244.36	0.00
02400	Deferred revenues	(89,862.67)	0.00	0.00	(89,862.67)
03610	Fund bal/Retained earnings	(235,784.22)	0.00	0.00	(235,784.22)
17000	Interest-pool only	0.00	0.00	3,534.43	(3,534.43)
63280	Contracts	0.00	11,244.36	202.26	11,042.10
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		0.00	50,682.15	50,682.15	0.00

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

Ledger: County of Stanislaus
Fund: 7703 StanCOG Rte 132 East Private Sector

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	240.35	2.63	0.00	242.98
03610	Fund bal/Retained earnings	(240.35)	0.00	0.00	(240.35)
17000	Interest-pool only	0.00	0.00	2.63	(2.63)
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		0.00	2.63	2.63	0.00

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Balance Type: Year to Date
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 7704 StanCOG Proposition 1B Bond Funds

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	80,519.27	295,259.47	80,717.88	295,060.86
02000	Accounts Payable	0.00	80,717.88	80,717.88	0.00
02050	Due to other governments	(73,676.00)	597,085.42	818,409.42	(295,000.00)
03610	Fund bal/Retained earnings	(6,843.27)	0.00	0.00	(6,843.27)
17000	Interest-pool only	0.00	0.00	259.47	(259.47)
62400	Miscellaneous expense	0.00	7,041.88	0.00	7,041.88
		0.00	980,104.65	980,104.65	0.00

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

Ledger: County of Stanislaus
Fund: 7750 Emergency Medical Service Agency

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	1,410,387.54	1,626,777.30	1,405,985.40	1,631,179.44
02000	Accounts Payable	0.00	122,813.95	122,813.95	0.00
03610	Fund bal/Retained earnings	(1,410,387.54)	0.00	0.00	(1,410,387.54)
17000	Interest-pool only	0.00	0.00	16,372.40	(16,372.40)
40400	Miscellaneous Revenue	0.00	122,813.95	1,536,566.31	(1,413,752.36)
62400	Miscellaneous expense	0.00	1,287,479.68	78,146.82	1,209,332.86
		0.00	3,159,884.88	3,159,884.88	0.00

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

Ledger: County of Stanislaus
Fund: 7751 DO NOT USE-Salida Public Facilities Financial Agency

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

Ledger: County of Stanislaus
Fund: 7752 DO NOT USE-Schools Infrastructure Financing Agency

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

Ledger: County of Stanislaus
Fund: 7760 LAFCO - Local Agency Formation Commission

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	432,432.87	457,973.90	354,718.61	535,688.16
01110	Accounts receivable	0.00	197,306.00	197,306.00	0.00
02000	Accounts Payable	0.00	15,324.83	16,449.83	(1,125.00)
02071	Salaries and benefits payable	(9,603.51)	155,758.47	155,604.11	(9,449.15)
02072	Furlough Liability	23.78	0.00	0.00	23.78
02635	Other post-emplmt benefits (OP	(5,650.79)	788.00	929.57	(5,792.36)
03610	Fund bal/Retained earnings	(417,202.35)	0.00	0.00	(417,202.35)
17000	Interest-pool only	0.00	0.00	7,272.81	(7,272.81)
36414	LAFCO services	0.00	0.00	50,328.16	(50,328.16)
40445	Rebates & refunds	0.00	0.00	3.32	(3.32)
40590	Donations & contributions	0.00	0.00	197,306.00	(197,306.00)
40680	City contributions	0.00	0.00	197,306.00	(197,306.00)
40700	Copies prepared	0.00	0.00	88.85	(88.85)
40860	Misc reimbursements	0.00	0.00	3,500.00	(3,500.00)
50000	Salaries and wages	0.00	267,204.98	96,503.44	170,701.54
50001	Non-productive salaries - vacat	0.00	16,515.00	7,055.91	9,459.09
50002	Non-productive salaries - sick	0.00	12,606.55	5,283.86	7,322.69
50003	Non-productive salaries - other	0.00	19,692.64	6,250.07	13,442.57
50020	Extra help	0.00	9,313.97	4,618.10	4,695.87
50210	Vacation/holiday cash-out	0.00	931.20	931.20	0.00
52000	Retirement	0.00	66,374.93	23,839.86	42,535.07
52009	POB Rtmnt costs-reclass to tran	0.00	0.00	9,368.01	(9,368.01)
52010	Fica	0.00	24,179.27	8,838.31	15,340.96
53000	Group health insurance	0.00	36,593.08	0.00	36,593.08
53009	OPEB health ins liability	0.00	929.57	788.00	141.57
53020	Unemployment insurance	0.00	620.00	0.00	620.00
53051	Employee benefits admin fee	0.00	178.03	62.58	115.45

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53081	Long Term disability	0.00	586.53	214.21		372.32
54000	Workers compensation insurance	0.00	790.00	0.00		790.00
55000	Auto allowance	0.00	3,793.95	1,393.89		2,400.06
55130	Deferred comp mgmt/confidenti	0.00	4,921.14	1,796.02		3,125.12
61000	Insurance	0.00	2,795.83	0.00		2,795.83
62200	Memberships	0.00	3,609.00	0.00		3,609.00
62400	Miscellaneous expense	0.00	1,423.61	5.99		1,417.62
62600	Office supplies	0.00	1,163.33	97.57		1,065.76
63640	Legal services	0.00	7,285.64	0.00		7,285.64
65000	Publications & legal notices	0.00	1,114.06	0.00		1,114.06
65780	Education & training	0.00	2,942.61	75.00		2,867.61
65890	Commission expense	0.00	9,104.38	1,644.00		7,460.38
67040	Other travel expenses	0.00	1,992.82	463.26		1,529.56

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

Ledger: County of Stanislaus
Fund: 7760 LAFCO - Local Agency Formation Commission

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
73024	Planning dept services	0.00	3,650.35	0.00	3,650.35
74011	Telecommunications	0.00	1,380.01	512.77	867.24
74100	Mail room postage meter	0.00	724.26	0.00	724.26
74102	Presort Postage	0.00	4.00	0.00	4.00
74110	Mail room services	0.00	116.00	62.00	54.00
74120	Messenger services	0.00	177.00	29.00	148.00
74123	Salvage Disposal	0.00	49.00	6.00	43.00
74130	Data processing services	0.00	3,495.00	0.00	3,495.00
74173	Fleet Svc - Fuel	0.00	59.07	0.00	59.07
74220	PW Engineering services	0.00	689.97	0.00	689.97
74230	PW admin services	0.00	27.36	27.36	0.00
74270	Utilities	0.00	1,202.70	0.00	1,202.70
74301	Funds >13 Bill-Auditor's Dept	0.00	1,671.00	0.00	1,671.00
74302	Funds >13 Bill-Purchasing Agent	0.00	307.00	91.00	216.00
74304	Funds >13 Bill-Risk Management	0.00	397.00	37.00	360.00
74307	Funds >13 Bill-BM Srvcs & Suppl	0.00	1,486.32	0.00	1,486.32
74520	Administrative services	0.00	136.82	0.00	136.82
74620	Contract janitorial	0.00	468.48	0.00	468.48
74880	Funds >13 - A-87 charges-CEO	0.00	1,829.00	0.00	1,829.00
74881	Funds >13 - A-87 carry forward	0.00	0.00	260.00	(260.00)
75040	Fiduciary liability insurance	0.00	16.00	0.00	16.00
85850	Other operating transfers out	0.00	9,368.01	0.00	9,368.01
		0.00	1,351,067.67	1,351,067.67	0.00

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County of Stanislaus

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12-13Trial_Balance text

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

Ledger: County of Stanislaus
 Fund: 8001 County Schools Service Fund

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	22,170,600.41	155,516,352.26	154,415,432.67	23,271,520.00
03610	Fund bal/Retained earnings	(22,170,600.41)	0.00	0.00	(22,170,600.41)
10000	Property taxes-current secured	0.00	9,535,957.33	28,575,232.29	(19,039,274.96)
10005	Property Taxes-Unitary	0.00	0.00	273,614.57	(273,614.57)
10210	Co of Stanislaus rda pass thru	0.00	0.00	222,364.10	(222,364.10)
10215	Ceres amended rda pass thru	0.00	468.79	21,683.09	(21,214.30)
10220	Ceres rda pass thru increment	0.00	0.00	5,382.22	(5,382.22)
10225	Hughson rda pass thru	0.00	0.00	4,262.77	(4,262.77)
10227	Hughson 2007 annex rda pass thr	0.00	0.00	42.29	(42.29)
10230	Modesto original rda pass thru	0.00	0.00	249.23	(249.23)
10240	Modesto amended rda pass thru i	0.00	1,693.55	43,084.63	(41,391.08)
10250	Newman rda pass thru increment	0.00	0.00	20,758.14	(20,758.14)
10253	Oakdale rda pass thru increment	0.00	0.00	6,004.36	(6,004.36)
10255	Oakdale amended rda pass thru i	0.00	0.00	29.59	(29.59)
10256	Oakdale Amended rda #5 pass thr	0.00	0.00	26.87	(26.87)
10260	Turlock rda pass thru increment	0.00	0.00	211,495.80	(211,495.80)
10280	Stancer rda pass thru increment	0.00	241.61	1,020.37	(778.76)
10290	Turlock amended rda pass thru i	0.00	0.00	53,700.34	(53,700.34)
10295	Patterson rda pass thru increme	0.00	0.00	3,556.66	(3,556.66)
10400	Property taxes-current unsecure	0.00	837.37	1,065,552.74	(1,064,715.37)
11000	Property taxes-prior unsecured	0.00	3,917.59	57,171.19	(53,253.60)
11400	Supplemental property taxes-cur	0.00	0.00	94,562.87	(94,562.87)
12600	Other taxes	0.00	428,515.45	2,412,292.92	(1,983,777.47)
12750	FHA in lieu tax apportionment	0.00	0.00	9,809.42	(9,809.42)
12800	Tax dedeed land sale appro.	0.00	0.00	2,307.47	(2,307.47)
17000	Interest-pool only	0.00	0.00	263,288.61	(263,288.61)
24400	State-Homeowners' prop tax reli	0.00	0.00	329,580.66	(329,580.66)
29600	Fed-Other-Refuge Revenue Sharin	0.00	0.00	3,579.55	(3,579.55)
40400	Miscellaneous Revenue	0.00	3,153,192.10	120,135,084.57	(116,981,892.47)
62400	Miscellaneous expense	0.00	142,122,771.11	2,532,777.17	139,589,993.94
		0.00	310,763,947.16	310,763,947.16	0.00

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

Ledger: County of Stanislaus
 Fund: 8002 Trans Repayment Fund

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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County of Stanislaus

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

Ledger: County of Stanislaus
Fund: 8009 Co Sch Serv - Valley Business High School

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	85,342.57	1,955,580.42	1,962,796.71	78,126.28
03610	Fund bal/Retained earnings	(85,342.57)	0.00	0.00	(85,342.57)
17000	Interest-pool only	0.00	1,556.58	190.64	1,365.94
40400	Miscellaneous Revenue	0.00	5,572.77	1,942,324.52	(1,936,751.75)
62400	Miscellaneous expense	0.00	1,955,667.36	13,065.26	1,942,602.10
		0.00	3,918,377.13	3,918,377.13	0.00

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

Ledger: County of Stanislaus
Fund: 8012 Co Sch Serv-Child Dev Fund

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	908,176.49	30,896,883.41	31,375,638.43	429,421.47
03610	Fund bal/Retained earnings	(908,176.49)	0.00	0.00	(908,176.49)
17000	Interest-pool only	0.00	0.00	14,314.57	(14,314.57)
40400	Miscellaneous Revenue	0.00	19,125.34	30,756,741.34	(30,737,616.00)
62400	Miscellaneous expense	0.00	31,365,402.53	134,716.94	31,230,685.59
		0.00	62,281,411.28	62,281,411.28	0.00

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

Ledger: County of Stanislaus
Fund: 8014 Co Sch Serv - Def Maint

12-13Trial_Balance text

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	7,242,155.60	1,043,267.66	3,625,022.53	4,660,400.73
03610	Fund bal/Retained earnings	(7,242,155.60)	0.00	0.00	(7,242,155.60)
17000	Interest-pool only	0.00	0.00	59,022.16	(59,022.16)
40400	Miscellaneous Revenue	0.00	0.00	981,840.50	(981,840.50)
62400	Miscellaneous expense	0.00	3,625,022.53	2,405.00	3,622,617.53
		0.00	4,668,290.19	4,668,290.19	0.00

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County of Stanislaus

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

Ledger: County of Stanislaus
Fund: 8017 Co Sch Serv - Special Reserve Other than Capital Projects

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	10,584,041.52	753,313.91	511,174.40	10,826,181.03
03610	Fund bal/Retained earnings	(10,584,041.52)	0.00	0.00	(10,584,041.52)
17000	Interest-pool only	0.00	0.00	111,548.39	(111,548.39)
40400	Miscellaneous Revenue	0.00	442,338.41	641,765.52	(199,427.11)
62400	Miscellaneous expense	0.00	68,835.99	0.00	68,835.99
		0.00	1,264,488.31	1,264,488.31	0.00

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

Ledger: County of Stanislaus
Fund: 8035 Co Sch Serv - School Facilities Program

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	17,279,297.57	14,336,081.32	16,944,641.17	14,670,737.72
03610	Fund bal/Retained earnings	(17,279,297.57)	0.00	0.00	(17,279,297.57)
17000	Interest-pool only	0.00	0.00	215,014.47	(215,014.47)
40400	Miscellaneous Revenue	0.00	414,593.00	14,107,428.42	(13,692,835.42)
62400	Miscellaneous expense	0.00	16,530,048.17	13,638.43	16,516,409.74
		0.00	31,280,722.49	31,280,722.49	0.00

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

Ledger: County of Stanislaus
Fund: 8040 Co Sch Serv - Spec Reserve Fund

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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County of Stanislaus

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

Ledger: County of Stanislaus
Fund: 8048 CSSF-NMAS Joint Powers Authority

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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01000	Equity in Pooled Cash	914,893.17	117,283.39	557,557.52	474,619.04
03610	Fund bal/Retained earnings	(914,893.17)	0.00	0.00	(914,893.17)
17000	Interest-pool only	0.00	0.00	7,590.56	(7,590.56)
40400	Miscellaneous Revenue	0.00	0.00	108,624.03	(108,624.03)
62400	Miscellaneous expense	0.00	557,557.52	1,068.80	556,488.72
		0.00	674,840.91	674,840.91	0.00

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

Ledger: County of Stanislaus
Fund: 8056 Stan Co Office of Ed Debt Service Fund

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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01000	Equity in Pooled Cash	6,806,406.68	644,024.26	595,252.26	6,855,178.68
02000	Accounts Payable	0.00	415,691.99	415,691.99	0.00
03610	Fund bal/Retained earnings	(6,806,406.68)	0.00	0.00	(6,806,406.68)
17000	Interest-pool only	0.00	0.00	70,320.23	(70,320.23)
40400	Miscellaneous Revenue	0.00	0.00	591,624.03	(591,624.03)

12-13Trial_Balance text

Ledger: County of Stanislaus
Fund: 8072 John B Allard Schlorship

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	10,530.72	109.13	900.00	9,739.85
03610	Fund bal/Retained earnings	(10,530.72)	0.00	0.00	(10,530.72)
17000	Interest-pool only	0.00	0.00	109.13	(109.13)
62400	Miscellaneous expense	0.00	900.00	0.00	900.00
		0.00	1,009.13	1,009.13	0.00

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

Ledger: County of Stanislaus
Fund: 8073 John B Thurman Scholarship

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	17,793.80	194.52	300.00	17,688.32
03610	Fund bal/Retained earnings	(17,793.80)	0.00	0.00	(17,793.80)
17000	Interest-pool only	0.00	0.00	194.52	(194.52)
62400	Miscellaneous expense	0.00	300.00	0.00	300.00
		0.00	494.52	494.52	0.00

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

Ledger: County of Stanislaus
Fund: 8074 Bill & Bertha Scheuber Voc Ed Schl

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	19,297.80	307.76	500.00	19,105.56
03610	Fund bal/Retained earnings	(19,297.80)	0.00	0.00	(19,297.80)
17000	Interest-pool only	0.00	0.00	207.76	(207.76)
40400	Miscellaneous Revenue	0.00	0.00	100.00	(100.00)
62400	Miscellaneous expense	0.00	500.00	0.00	500.00
		0.00	807.76	807.76	0.00

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

Ledger: County of Stanislaus
Fund: 8075 Scholarship - Carter

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	1,127.56	110.66	500.00	738.22
03610	Fund bal/Retained earnings	(1,127.56)	0.00	0.00	(1,127.56)
17000	Interest-pool only	0.00	0.00	10.66	(10.66)
40400	Miscellaneous Revenue	0.00	0.00	100.00	(100.00)
62400	Miscellaneous expense	0.00	500.00	0.00	500.00
		0.00	610.66	610.66	0.00

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

Ledger: County of Stanislaus
Fund: 8076 CSSF Scholarship - Norby

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	2,496.46	27.31	0.00	2,523.77
03610	Fund bal/Retained earnings	(2,496.46)	0.00	0.00	(2,496.46)
17000	Interest-pool only	0.00	0.00	27.31	(27.31)
		0.00	27.31	27.31	0.00

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County of Stanislaus

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

Ledger: County of Stanislaus
Fund: 80LA CSSF Gen Fund Restr Investment

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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12-13Trial_Balance text

01000	Equity in Pooled Cash	131.55	1.44	0.00	132.99
03610	Fund bal/Retained earnings	(131.55)	0.00	0.00	(131.55)
17000	Interest-pool only	0.00	0.00	1.44	(1.44)
		0.00	1.44	1.44	0.00

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

Ledger: County of Stanislaus
 Fund: 80LB CSSF Def Maint Restr Investment

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

Ledger: County of Stanislaus
 Fund: 8101 DO NOT USE- Crsig - workers Comp Pool

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

Ledger: County of Stanislaus
 Fund: 8102 DO NOT USE- Crsig - Health Care Pool

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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12-13Trial_Balance text

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

Ledger: County of Stanislaus
Fund: 8103 DO NOT USE- Crsig - Dental Care Pool

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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County of Stanislaus

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

Ledger: County of Stanislaus
Fund: 8104 DO NOT USE- Crsig - Vision Care Pool

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

Ledger: County of Stanislaus
Fund: 8105 DO NOT USE- Crsig - JPA Admin

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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County of Stanislaus

Trial Balance - Total Currency
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Currency: USD

		12-13 Trial Balance text			
Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	1,506,776.45	48,306,612.00	47,451,412.98	2,361,975.47
03610	Fund bal/Retained earnings	(1,506,776.45)	0.00	0.00	(1,506,776.45)
10000	Property taxes-current secured	0.00	18,137,906.07	41,776,042.44	(23,638,136.37)
10005	Property Taxes-Unitary	0.00	0.00	391,481.10	(391,481.10)
10400	Property taxes-current unsecure	0.00	1,307.22	1,663,473.79	(1,662,166.57)
11000	Property taxes-prior unsecured	0.00	5,991.77	87,440.44	(81,448.67)
11400	Supplemental property taxes-cur	0.00	0.00	83,578.94	(83,578.94)
12600	Other taxes	0.00	225,743.58	3,656,745.01	(3,431,001.43)
12680	Other taxes-aircraft tax	0.00	3,927.65	116,204.50	(112,276.85)
12750	FHA in lieu tax apportionment	0.00	0.00	15,003.08	(15,003.08)
12800	Tax dedeed land sale appro.	0.00	0.00	3,529.14	(3,529.14)
24400	State-Homeowners' prop tax reli	0.00	0.00	504,078.58	(504,078.58)
29600	Fed-Other-Refuge Revenue Sharin	0.00	0.00	9,034.98	(9,034.98)
62400	Miscellaneous expense	0.00	29,076,536.69	0.00	29,076,536.69
		0.00	95,758,024.98	95,758,024.98	0.00

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

Ledger: County of Stanislaus
Fund: 8221 Modesto Schools General

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	16,119,995.81	431,752,205.47	406,357,310.80	41,514,890.48
02000	Accounts Payable	0.00	173,976,904.54	173,976,904.54	0.00
03610	Fund bal/Retained earnings	(16,119,995.81)	0.00	0.00	(16,119,995.81)
10000	Property taxes-current secured	0.00	7,799,821.98	17,824,605.86	(10,024,783.88)
10005	Property Taxes-Unitary	0.00	0.00	291,658.46	(291,658.46)
10400	Property taxes-current unsecure	0.00	544.84	693,327.78	(692,782.94)
11000	Property taxes-prior unsecured	0.00	2,554.39	37,277.28	(34,722.89)
11400	Supplemental property taxes-cur	0.00	0.00	83,712.27	(83,712.27)
12600	Other taxes	0.00	319,772.81	4,215,153.68	(3,895,380.87)
12680	Other taxes-aircraft tax	0.00	3,927.65	110,853.45	(106,925.80)
12750	FHA in lieu tax apportionment	0.00	0.00	6,396.06	(6,396.06)
12800	Tax dedeed land sale appro.	0.00	0.00	1,504.53	(1,504.53)
17000	Interest-pool only	0.00	0.00	456,781.40	(456,781.40)
24400	State-Homeowners' prop tax reli	0.00	0.00	214,896.88	(214,896.88)
40400	Miscellaneous Revenue	0.00	855,086.54	375,553,429.04	(374,698,342.50)
62400	Miscellaneous expense	0.00	397,948,500.62	32,835,506.81	365,112,993.81
		0.00	1,012,659,318.84	1,012,659,318.84	0.00

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Currency: USD

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Balance Type: Year to Date
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 8222 DO NOT USE-Modesto Elem Taxoverride State Bldg Loan

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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County of Stanislaus

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

Ledger: County of Stanislaus
Fund: 8223 Modesto Schools Spec Reserve

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	1,788,220.95	1,013,375.08	1,172,637.24	1,628,958.79
03610	Fund bal/Retained earnings	(1,788,220.95)	0.00	0.00	(1,788,220.95)
17000	Interest-pool only	0.00	0.00	16,449.97	(16,449.97)
40400	Miscellaneous Revenue	0.00	338,227.00	506,441.75	(168,214.75)
62400	Miscellaneous expense	0.00	834,410.24	490,483.36	343,926.88
		0.00	2,186,012.32	2,186,012.32	0.00

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County of Stanislaus

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

Ledger: County of Stanislaus
Fund: 8224 MCS High School Charter Schools

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	0.18	0.00	0.18	0.00
03610	Fund bal/Retained earnings	(0.18)	0.00	0.00	(0.18)
62400	Miscellaneous expense	0.00	0.18	0.00	0.18
		0.00	0.18	0.18	0.00

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County of Stanislaus

Trial Balance - Total Currency

Report Date: 13-SEP-2013 10:02

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

Ledger: County of Stanislaus
 Fund: 8225 Modesto Schools Deferred Maint

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	3,228,865.97	425,593.59	831,498.99	2,822,960.57
03610	Fund bal/Retained earnings	(3,228,865.97)	0.00	0.00	(3,228,865.97)
17000	Interest-pool only	0.00	0.00	31,141.81	(31,141.81)
40400	Miscellaneous Revenue	0.00	0.00	280.00	(280.00)
62400	Miscellaneous expense	0.00	831,498.99	394,171.78	437,327.21
		0.00	1,257,092.58	1,257,092.58	0.00

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County of Stanislaus

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

Ledger: County of Stanislaus
 Fund: 8226 Modesto Elem Child Develop

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	503,534.02	8,560,942.17	8,409,396.40	655,079.79
02000	Accounts Payable	0.00	386,566.11	386,566.11	0.00
03610	Fund bal/Retained earnings	(503,534.02)	0.00	0.00	(503,534.02)
17000	Interest-pool only	0.00	0.00	7,784.34	(7,784.34)
40400	Miscellaneous Revenue	0.00	591.00	8,166,591.72	(8,166,000.72)
62400	Miscellaneous expense	0.00	8,408,805.40	386,566.11	8,022,239.29
		0.00	17,356,904.68	17,356,904.68	0.00

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County of Stanislaus

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

Ledger: County of Stanislaus
 Fund: 8227 Modesto City Schools workers Comp

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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		12-13 Trial_Balance text			
01000	Equity in Pooled Cash	12,323,809.76	3,077,877.67	3,484,833.83	11,916,853.60
03610	Fund bal/Retained earnings	(12,323,809.76)	0.00	0.00	(12,323,809.76)
17000	Interest-pool only	0.00	0.00	129,461.49	(129,461.49)
40400	Miscellaneous Revenue	0.00	0.00	558,141.07	(558,141.07)
62400	Miscellaneous expense	0.00	3,484,833.83	2,390,275.11	1,094,558.72
		-----	-----	-----	-----
		0.00	6,562,711.50	6,562,711.50	0.00

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County of Stanislaus

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

Ledger: County of Stanislaus
Fund: 8228 Modesto City Schools Liab Res

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	3,064,961.41	5,423,110.80	7,093,695.36	1,394,376.85
03610	Fund bal/Retained earnings	(3,064,961.41)	0.00	0.00	(3,064,961.41)
17000	Interest-pool only	0.00	0.00	13,311.36	(13,311.36)
40400	Miscellaneous Revenue	0.00	0.00	3,667,195.19	(3,667,195.19)
62400	Miscellaneous expense	0.00	7,093,695.36	1,742,604.25	5,351,091.11
		-----	-----	-----	-----
		0.00	12,516,806.16	12,516,806.16	0.00

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County of Stanislaus

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

Ledger: County of Stanislaus
Fund: 8229 Modesto City Schools Food Service

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	7,832,703.83	13,393,538.63	14,037,293.88	7,188,948.58
03610	Fund bal/Retained earnings	(7,832,703.83)	0.00	0.00	(7,832,703.83)
17000	Interest-pool only	0.00	0.00	83,206.27	(83,206.27)
40400	Miscellaneous Revenue	0.00	17,891.83	13,278,513.68	(13,260,621.85)
62400	Miscellaneous expense	0.00	14,019,402.05	31,818.68	13,987,583.37
		-----	-----	-----	-----
		0.00	27,430,832.51	27,430,832.51	0.00

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County of Stanislaus

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12-13Trial_Balance text

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

Ledger: County of Stanislaus
 Fund: 8230 DO NOT USE-Modesto Schools Lease Purchase

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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County of Stanislaus Trial Balance - Total Currency Report Date: 13-SEP-2013 10:02
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Currency: USD
 Balance Type: Year to Date
 Fund Range: 1725 to 8999

Ledger: County of Stanislaus
 Fund: 8231 Modesto Elem Cap Facilities

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	1,599,399.84	266,550.20	185,064.50	1,680,885.54
03610	Fund bal/Retained earnings	(1,599,399.84)	0.00	0.00	(1,599,399.84)
17000	Interest-pool only	0.00	0.00	18,469.57	(18,469.57)
40400	Miscellaneous Revenue	0.00	0.00	248,080.63	(248,080.63)
62400	Miscellaneous expense	0.00	185,064.50	0.00	185,064.50
		0.00	451,614.70	451,614.70	0.00

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County of Stanislaus Trial Balance - Total Currency Report Date: 13-SEP-2013 10:02
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Currency: USD
 Balance Type: Year to Date
 Fund Range: 1725 to 8999

Ledger: County of Stanislaus
 Fund: 8232 DO NOT USE-Modesto Elem State Building

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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County of Stanislaus Trial Balance - Total Currency Report Date: 13-SEP-2013 10:02
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12-13Trial_Balance text

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

Ledger: County of Stanislaus
 Fund: 8233 DO NOT USE-Modesto Elem Bond 92

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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County of Stanislaus Trial Balance - Total Currency Report Date: 13-SEP-2013 10:02
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Currency: USD
 Balance Type: Year to Date
 Fund Range: 1725 to 8999

Ledger: County of Stanislaus
 Fund: 8234 DO NOT USE-Modesto Elem Bond 88

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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County of Stanislaus Trial Balance - Total Currency Report Date: 13-SEP-2013 10:02
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Currency: USD
 Balance Type: Year to Date
 Fund Range: 1725 to 8999

Ledger: County of Stanislaus
 Fund: 8235 DO NOT USE-Modesto Elem Issuance Cost Fund

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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County of Stanislaus Trial Balance - Total Currency Report Date: 13-SEP-2013 10:02
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Currency: USD
 Balance Type: Year to Date
 Fund Range: 1725 to 8999

Ledger: County of Stanislaus
 Fund: 8236 DO NOT USE-Modesto High Bond 92 Refund

		12-13 Trial Balance text			
10005	Property Taxes-Unitary	0.00	0.00	90,995.93	(90,995.93)
10400	Property taxes-current unsecure	0.00	971.76	127,651.54	(126,679.78)
11000	Property taxes-prior unsecured	0.00	284.33	6,405.63	(6,121.30)
11400	Supplemental property taxes-cur	0.00	771.68	4,792.81	(4,021.13)
12680	Other taxes-aircraft tax	0.00	639.97	18,552.26	(17,912.29)
12750	FHA in lieu tax apportionment	0.00	0.00	2,789.81	(2,789.81)
17000	Interest-pool only	0.00	0.00	9,453.46	(9,453.46)
24400	State-Homeowners' prop tax reli	0.00	0.00	31,851.24	(31,851.24)
63850	Bank costs	0.00	530.00	0.00	530.00
72020	School bond redemptions	0.00	1,067,323.30	0.00	1,067,323.30
72210	Interest paid on school bonds	0.00	722,676.70	0.00	722,676.70
		-----	-----	-----	-----
		0.00	6,776,237.61	6,776,237.61	0.00

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County of Stanislaus

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

Ledger: County of Stanislaus
Fund: 8241 Modesto Schools Public Trans Equip

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	705,764.13	935,435.96	877,852.60	763,347.49
03610	Fund bal/Retained earnings	(705,764.13)	0.00	0.00	(705,764.13)
17000	Interest-pool only	0.00	819.06	1,479.08	(660.02)
62400	Miscellaneous expense	0.00	877,033.54	933,956.88	(56,923.34)
		-----	-----	-----	-----
		0.00	1,813,288.56	1,813,288.56	0.00

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County of Stanislaus

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

Ledger: County of Stanislaus
Fund: 8247 Modesto County School Facility Fund

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	582,034.02	2,618,846.25	3,102,675.84	98,204.43
03610	Fund bal/Retained earnings	(582,034.02)	0.00	0.00	(582,034.02)
17000	Interest-pool only	0.00	0.00	3,926.69	(3,926.69)
40400	Miscellaneous Revenue	0.00	2,233,720.00	2,571,902.00	(338,182.00)
62400	Miscellaneous expense	0.00	868,955.84	43,017.56	825,938.28
		-----	-----	-----	-----
		0.00	5,721,522.09	5,721,522.09	0.00

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12-13Trial_Balance text

County of Stanislaus

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

Ledger: County of Stanislaus
Fund: 8248 DO NOT USE-Modesto Elem 2001 Building Fund

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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County of Stanislaus

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

Ledger: County of Stanislaus
Fund: 8249 DO NOT USE-Modesto High 2001 Building Fund

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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County of Stanislaus

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

Ledger: County of Stanislaus
Fund: 8250 DO NOT USE-Modesto Elem 2003 Building Fund

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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County of Stanislaus

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Currency: USD

12-13Trial_Balance text

Balance Type: Year to Date
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 8251 DO NOT USE-Modesto High 2003 Building Fund

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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County of Stanislaus

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

Ledger: County of Stanislaus
Fund: 8252 Modesto High 2010 Lease Revenue Bonds

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	2,796.64	4,030,715.91	4,033,073.76	438.79
03610	Fund bal/Retained earnings	(2,796.64)	0.00	0.00	(2,796.64)
17000	Interest-pool only	0.00	954.64	515.64	439.00
40400	Miscellaneous Revenue	0.00	0.00	3,937,195.01	(3,937,195.01)
62400	Miscellaneous expense	0.00	4,032,119.12	93,005.26	3,939,113.86
		0.00	8,063,789.67	8,063,789.67	0.00

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County of Stanislaus

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

Ledger: County of Stanislaus
Fund: 8254 Modesto Elem/Spec Res/Revdel/Cty

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	5,309,506.61	1,321,642.99	865,802.53	5,765,347.07
02000	Accounts Payable	0.00	249,595.66	249,595.66	0.00
03610	Fund bal/Retained earnings	(5,309,506.61)	0.00	0.00	(5,309,506.61)
10210	Co of Stanislaus rda pass thru	0.00	0.00	560,963.22	(560,963.22)
10220	Ceres rda pass thru increment	0.00	2,512.20	10,421.94	(7,909.74)
10230	Modesto original rda pass thru	0.00	0.00	1,009.38	(1,009.38)
10240	Modesto amended rda pass thru i	0.00	106,157.48	493,877.04	(387,719.56)
10280	Stancer rda pass thru increment	0.00	12,648.76	53,417.97	(40,769.21)
17000	Interest-pool only	0.00	0.00	57,355.54	(57,355.54)
40400	Miscellaneous Revenue	0.00	0.00	143,597.44	(143,597.44)

62400	Miscellaneous expense	0.00	12-13Trial_Balance text 744,484.09	1,000.46	743,483.63
		-----	-----	-----	-----
		0.00	2,437,041.18	2,437,041.18	0.00

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

Ledger: County of Stanislaus
 Fund: 8255 Modesto High Spec Res/Redvl/Cty

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	2,368,181.76	1,081,245.13	1,506,542.84	1,942,884.05
02000	Accounts Payable	0.00	1,157,297.00	1,157,297.00	0.00
03610	Fund bal/Retained earnings	(2,368,181.76)	0.00	0.00	(2,368,181.76)
10210	Co of Stanislaus rda pass thru	0.00	0.00	548,958.46	(548,958.46)
10220	Ceres rda pass thru increment	0.00	1,771.70	7,349.97	(5,578.27)
10230	Modesto original rda pass thru	0.00	0.00	713.03	(713.03)
10240	Modesto amended rda pass thru i	0.00	75,335.62	350,484.35	(275,148.73)
10280	Stancer rda pass thru increment	0.00	8,929.52	37,710.94	(28,781.42)
17000	Interest-pool only	0.00	0.00	25,729.79	(25,729.79)
40400	Miscellaneous Revenue	0.00	0.00	100,362.59	(100,362.59)
62400	Miscellaneous expense	0.00	1,420,506.00	9,936.00	1,410,570.00
		-----	-----	-----	-----
		0.00	3,745,084.97	3,745,084.97	0.00

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

Ledger: County of Stanislaus
 Fund: 8260 DO NOT USE-Modesto High Bond 2003 Refunding

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

12-13Trial_Balance text

Ledger: County of Stanislaus
Fund: 8261 Modesto High Bond 2001

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	6,026,498.34	8,952,690.79	8,355,849.16	6,623,339.97
02000	Accounts Payable	0.00	6,000,530.00	6,000,530.00	0.00
03610	Fund bal/Retained earnings	(6,026,498.34)	0.00	0.00	(6,026,498.34)
10000	Property taxes-current secured	0.00	2,353,019.01	8,188,027.28	(5,835,008.27)
10005	Property Taxes-Unitary	0.00	0.00	211,214.88	(211,214.88)
10400	Property taxes-current unsecure	0.00	692.40	351,821.95	(351,129.55)
11000	Property taxes-prior unsecured	0.00	853.33	16,116.71	(15,263.38)
11400	Supplemental property taxes-cur	0.00	0.00	17,400.09	(17,400.09)
12680	Other taxes-aircraft tax	0.00	754.42	23,399.10	(22,644.68)
12750	FHA in lieu tax apportionment	0.00	0.00	4,206.83	(4,206.83)
17000	Interest-pool only	0.00	0.00	31,635.23	(31,635.23)
24400	State-Homeowners' prop tax reli	0.00	0.00	107,334.68	(107,334.68)
29600	Fed-Other-Refuge Revenue Sharin	0.00	0.00	1,534.04	(1,534.04)
63850	Bank costs	0.00	530.00	0.00	530.00
72020	School bond redemptions	0.00	3,577,620.00	0.00	3,577,620.00
72210	Interest paid on school bonds	0.00	2,422,380.00	0.00	2,422,380.00
		0.00	23,309,069.95	23,309,069.95	0.00

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County of Stanislaus

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

Ledger: County of Stanislaus
Fund: 8262 Modesto High Adult Education

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	257,733.56	593,033.45	720,504.01	130,263.00
03610	Fund bal/Retained earnings	(257,733.56)	0.00	0.00	(257,733.56)
17000	Interest-pool only	0.00	0.00	1,947.88	(1,947.88)
40400	Miscellaneous Revenue	0.00	506.00	591,085.57	(590,579.57)
62400	Miscellaneous expense	0.00	719,998.01	0.00	719,998.01
		0.00	1,313,537.46	1,313,537.46	0.00

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

Ledger: County of Stanislaus

Fund: 8266 DO NOT USE-Modesto High Childrens Center

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

Ledger: County of Stanislaus
 Fund: 8268 Modesto City Schools Health Ins R

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	1,368,733.92	2,898,672.40	2,820,993.07	1,446,413.25
03610	Fund bal/Retained earnings	(1,368,733.92)	0.00	0.00	(1,368,733.92)
17000	Interest-pool only	0.00	0.00	15,889.74	(15,889.74)
40400	Miscellaneous Revenue	0.00	667.93	2,882,782.66	(2,882,114.73)
62400	Miscellaneous expense	0.00	2,820,325.14	0.00	2,820,325.14
		0.00	5,719,665.47	5,719,665.47	0.00

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

Ledger: County of Stanislaus
 Fund: 8269 DO NOT USE-Modesto High Beyer Food Serv

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

Ledger: County of Stanislaus
 Fund: 8271 Modesto High Cap Facilities

12-13Trial_Balance text

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	344,890.31	264,153.77	31,426.89	577,617.19
02000	Accounts Payable	0.00	14,000.00	14,000.00	0.00
03610	Fund bal/Retained earnings	(344,890.31)	0.00	0.00	(344,890.31)
17000	Interest-pool only	0.00	0.00	5,157.48	(5,157.48)
40400	Miscellaneous Revenue	0.00	0.00	255,694.80	(255,694.80)
62400	Miscellaneous expense	0.00	31,426.89	3,301.49	28,125.40
		0.00	309,580.66	309,580.66	0.00

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County of Stanislaus

Trial Balance - Total Currency
Period: JUN-13

Report Date: 13-SEP-2013 10:02
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Currency: USD
Balance Type: Year to Date
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 8280 Modesto Elem Mgmt Retire Benefit

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	342,742.63	3,750.00	0.00	346,492.63
03610	Fund bal/Retained earnings	(342,742.63)	0.00	0.00	(342,742.63)
17000	Interest-pool only	0.00	0.00	3,750.00	(3,750.00)
		0.00	3,750.00	3,750.00	0.00

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County of Stanislaus

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

Ledger: County of Stanislaus
Fund: 8281 Modesto Elem CSEA Retire Benefit

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	614,755.05	6,726.12	0.00	621,481.17
03610	Fund bal/Retained earnings	(614,755.05)	0.00	0.00	(614,755.05)
17000	Interest-pool only	0.00	0.00	6,726.12	(6,726.12)
		0.00	6,726.12	6,726.12	0.00

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County of Stanislaus

Trial Balance - Total Currency

Report Date: 13-SEP-2013 10:02

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

Ledger: County of Stanislaus
 Fund: 8290 DO NOT USE-Modesto Elem Restr Investment

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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County of Stanislaus

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

Ledger: County of Stanislaus
 Fund: 8291 DO NOT USE-Modesto High Restr Invest

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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County of Stanislaus

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

Ledger: County of Stanislaus
 Fund: 8501 DO NOT USE-Hughson High - General

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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County of Stanislaus

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

Ledger: County of Stanislaus

Fund: 8511 DO NOT USE-Hughson High - Adult Ed

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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County of Stanislaus

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

Ledger: County of Stanislaus
Fund: 8513 DO NOT USE-Hughson High - Cafeteria

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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County of Stanislaus

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

Ledger: County of Stanislaus
Fund: 8514 DO NOT USE-Hughson High - Def'd Maint

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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County of Stanislaus

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

Ledger: County of Stanislaus
Fund: 8515 DO NOT USE-Hughson High - Pupil transportation

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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12-13Trial_Balance text

County of Stanislaus

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

Ledger: County of Stanislaus
Fund: 8517 DO NOT USE-Hughson High - Special Resrv - Other

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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County of Stanislaus

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

Ledger: County of Stanislaus
Fund: 8521 DO NOT USE-Hughson High - Building fund

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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County of Stanislaus

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

Ledger: County of Stanislaus
Fund: 8525 DO NOT USE-Hughson High - Cap Facilities

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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County of Stanislaus

Trial Balance - Total Currency
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Currency: USD

12-13Trial_Balance text

Ledger: County of Stanislaus
Fund: 8667 DO NOT USE-Oakdale High - Self Insurance

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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County of Stanislaus

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

Ledger: County of Stanislaus
Fund: 8826 YCC General

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	6,766,383.27	167,116,823.01	163,352,210.51	10,530,995.77
02000	Accounts Payable	0.00	44,263,688.97	44,314,629.53	(50,940.56)
03610	Fund bal/Retained earnings	(6,766,383.27)	0.00	0.00	(6,766,383.27)
10000	Property taxes-current secured	0.00	14,547,300.62	35,454,779.63	(20,907,479.01)
10005	Property Taxes-Unitary	0.00	0.00	326,871.04	(326,871.04)
10210	Co of Stanislaus rda pass thru	0.00	0.00	261,265.52	(261,265.52)
10215	Ceres amended rda pass thru	0.00	0.00	18,632.98	(18,632.98)
10220	Ceres rda pass thru increment	0.00	21,318.61	89,242.39	(67,923.78)
10225	Hughson rda pass thru	0.00	0.00	3,537.38	(3,537.38)
10227	Hughson 2007 annex rda pass thr	0.00	0.00	30.65	(30.65)
10230	Modesto original rda pass thru	0.00	0.00	286.82	(286.82)
10240	Modesto amended rda pass thru i	0.00	30,287.21	140,905.35	(110,618.14)
10250	Newman rda pass thru increment	0.00	0.00	26,629.85	(26,629.85)
10253	Oakdale rda pass thru increment	0.00	0.00	4,916.78	(4,916.78)
10255	Oakdale amended rda pass thru i	0.00	0.00	23.43	(23.43)
10256	Oakdale Amended rda #5 pass thr	0.00	0.00	30.04	(30.04)
10260	Turlock rda pass thru increment	0.00	0.00	137,362.69	(137,362.69)
10270	Waterford rda pass thru increme	0.00	0.00	5,220.57	(5,220.57)
10280	Stancer rda pass thru increment	0.00	4,321.88	18,252.06	(13,930.18)
10290	Turlock amended rda pass thru i	0.00	0.00	40,330.24	(40,330.24)
10295	Patterson rda pass thru increme	0.00	0.00	3,295.55	(3,295.55)
10400	Property taxes-current unsecure	0.00	84,803.20	1,353,687.38	(1,268,884.18)
11000	Property taxes-prior unsecured	0.00	4,662.23	68,158.39	(63,496.16)
11400	Supplemental property taxes-cur	0.00	0.00	114,986.97	(114,986.97)
11770	90/91 supplemental property tax	0.00	0.00	1,874.79	(1,874.79)
12600	Other taxes	0.00	506,275.82	2,845,506.50	(2,339,230.68)
12750	FHA in lieu tax apportionment	0.00	0.00	11,674.03	(11,674.03)
12800	Tax dedeed land sale appro.	0.00	0.00	2,746.06	(2,746.06)
17000	Interest-pool only	0.00	788.59	85,557.64	(84,769.05)
17010	Interest - other	0.00	283.51	484.65	(201.14)
24400	State-Homeowners' prop tax reli	0.00	4,347.29	396,616.36	(392,269.07)
29600	Fed-Other-Refuge Revenue Sharin	0.00	0.00	4,246.51	(4,246.51)
40400	Miscellaneous Revenue	0.00	843,311.80	125,701,787.30	(124,858,475.50)
62400	Miscellaneous expense	0.00	147,357,566.85	0.00	147,357,566.85
		0.00	374,785,779.59	374,785,779.59	0.00

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12-13Trial_Balance text

County of Stanislaus

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

Ledger: County of Stanislaus
Fund: 8827 YCC Debt Service

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	204.70	2.24	0.00	206.94
03610	Fund bal/Retained earnings	(204.70)	0.00	0.00	(204.70)
17000	Interest-pool only	0.00	0.00	2.24	(2.24)
		0.00	2.24	2.24	0.00

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County of Stanislaus

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

Ledger: County of Stanislaus
Fund: 8828 YCC Capital Projects

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	8,838,511.17	1,620,900.37	180,671.17	10,278,740.37
03610	Fund bal/Retained earnings	(8,838,511.17)	0.00	0.00	(8,838,511.17)
17000	Interest-pool only	0.00	0.00	106,503.99	(106,503.99)
40400	Miscellaneous Revenue	0.00	180,671.17	1,514,396.38	(1,333,725.21)
		0.00	1,801,571.54	1,801,571.54	0.00

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County of Stanislaus

Trial Balance - Total Currency
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Currency: USD
Balance Type: Year to Date
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 8829 YCC Retiree Health Liability Fund

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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12-13Trial_Balance text

Ledger: County of Stanislaus
Fund: 8832 YCC General Obligation Bond Projects

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	127,694,838.76	1,237,674.69	30,819,758.78	98,112,754.67
03610	Fund bal/Retained earnings	(127,694,838.76)	0.00	0.00	(127,694,838.76)
17000	Interest-pool only	0.00	0.00	1,237,674.69	(1,237,674.69)
40400	Miscellaneous Revenue	0.00	30,819,758.78	0.00	30,819,758.78
		0.00	32,057,433.47	32,057,433.47	0.00

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County of Stanislaus

Trial Balance - Total Currency
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Currency: USD
Balance Type: Year to Date
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 88B1 YCC GO Bond 2005 A

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	4,673,886.21	1,636,519.88	3,778,353.36	2,532,052.73
01110	Accounts receivable	0.00	5,743.21	0.00	5,743.21
02000	Accounts Payable	0.00	3,770,500.00	3,770,500.00	0.00
03610	Fund bal/Retained earnings	(4,673,886.21)	0.00	0.00	(4,673,886.21)
10000	Property taxes-current secured	0.00	6,834.11	416,640.57	(409,806.46)
10005	Property Taxes-Unitary	0.00	0.00	8,417.20	(8,417.20)
10400	Property taxes-current unsecure	0.00	364.10	198,393.40	(198,029.30)
11000	Property taxes-prior unsecured	0.00	379.95	7,288.42	(6,908.47)
11400	Supplemental property taxes-cur	0.00	0.00	12,746.67	(12,746.67)
12680	Other taxes-aircraft tax	0.00	245.10	4,297.55	(4,052.45)
12800	Tax deeded land sale appro.	0.00	0.00	402.17	(402.17)
17000	Interest-pool only	0.00	0.00	22,405.84	(22,405.84)
17010	Interest - other	0.00	0.00	460.67	(460.67)
24400	State-Homeowners' prop tax reli	0.00	0.00	4,499.86	(4,499.86)
40400	Miscellaneous Revenue	0.00	172.16	966,852.80	(966,680.64)
63850	Bank costs	0.00	1,000.00	0.00	1,000.00
72020	School bond redemptions	0.00	1,475,000.00	0.00	1,475,000.00
72210	Interest paid on school bonds	0.00	2,294,500.00	0.00	2,294,500.00
		0.00	9,191,258.51	9,191,258.51	0.00

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County of Stanislaus

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Currency: USD
Balance Type: Year to Date
Fund Range: 1725 to 8999

Ledger: County of Stanislaus

Fund: 88B2 YCC GO Bond 2005 B

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	(8,881.48)	0.00	97.17	(8,978.65)
03610	Fund bal/Retained earnings	8,881.48	0.00	0.00	8,881.48
17000	Interest-pool only	0.00	97.17	0.00	97.17
		0.00	97.17	97.17	0.00

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County of Stanislaus

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Currency: USD
Balance Type: Year to Date
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 88B3 DO NOT USE-YCC Bond 2007 C

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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County of Stanislaus

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Currency: USD
Balance Type: Year to Date
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 88B4 YCC GO Bond 2008 C

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	3,823,745.87	10,656,809.45	10,222,663.45	4,257,891.87
01110	Accounts receivable	0.00	119,587.02	0.00	119,587.02
02000	Accounts Payable	0.00	7,621,000.00	7,621,000.00	0.00
03610	Fund bal/Retained earnings	(3,823,745.87)	0.00	0.00	(3,823,745.87)
10000	Property taxes-current secured	0.00	2,598,746.26	9,992,147.45	(7,393,401.19)
10005	Property Taxes-Unitary	0.00	0.00	259,245.13	(259,245.13)
10400	Property taxes-current unsecure	0.00	0.00	312,596.16	(312,596.16)
11000	Property taxes-prior unsecured	0.00	1,147.38	17,749.32	(16,601.94)
11400	Supplemental property taxes-cur	0.00	0.00	32,146.92	(32,146.92)
12680	Other taxes-aircraft tax	0.00	364.42	13,457.68	(13,093.26)
12750	FHA in lieu tax apportionment	0.00	0.00	3,333.87	(3,333.87)
12800	Tax deeded land sale appro.	0.00	0.00	560.24	(560.24)
17000	Interest-pool only	0.00	1,405.39	13,730.03	(12,324.64)
24400	State-Homeowners' prop tax reli	0.00	0.00	130,437.91	(130,437.91)
29600	Fed-Other-Refuge Revenue Sharin	0.00	0.00	991.76	(991.76)
63850	Bank costs	0.00	1,000.00	0.00	1,000.00

			12-13Trial_Balance text		
72020	School bond redemptions	0.00	1,637,975.60	0.00	1,637,975.60
72210	Interest paid on school bonds	0.00	5,982,024.40	0.00	5,982,024.40
		-----	-----	-----	-----
		0.00	28,620,059.92	28,620,059.92	0.00

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Currency: USD
 Balance Type: Year to Date
 Fund Range: 1725 to 8999

Ledger: County of Stanislaus
 Fund: 88B5 YCC GO Bond 2010 D

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	287,948.56	717,634.98	383,936.40	621,647.14
01110	Accounts receivable	0.00	5,946.68	0.00	5,946.68
02000	Accounts Payable	0.00	334,262.50	334,262.50	0.00
03610	Fund bal/Retained earnings	(287,948.56)	0.00	0.00	(287,948.56)
10000	Property taxes-current secured	0.00	49,631.43	657,674.79	(608,043.36)
10005	Property Taxes-Unitary	0.00	0.00	13,088.37	(13,088.37)
10400	Property taxes-current unsecured	0.00	0.00	46,399.46	(46,399.46)
11000	Property taxes-prior unsecured	0.00	42.47	628.35	(585.88)
11400	Supplemental property taxes-cur	0.00	0.00	966.92	(966.92)
12750	FHA in lieu tax apportionment	0.00	0.00	63.66	(63.66)
12800	Tax dedeed land sale appro.	0.00	0.00	11.75	(11.75)
17000	Interest-pool only	0.00	0.00	2,068.19	(2,068.19)
24400	State-Homeowners' prop tax reli	0.00	0.00	2,661.23	(2,661.23)
29600	Fed-Other-Refuge Revenue Sharin	0.00	0.00	18.94	(18.94)
63850	Bank costs	0.00	1,000.00	0.00	1,000.00
72020	School bond redemptions	0.00	185,000.00	0.00	185,000.00
72210	Interest paid on school bonds	0.00	148,262.50	0.00	148,262.50
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		0.00	1,441,780.56	1,441,780.56	0.00

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Currency: USD
 Balance Type: Year to Date
 Fund Range: 1725 to 8999

Ledger: County of Stanislaus
 Fund: 88B6 YCC GO Bond 2012 Ref

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	0.00	3,524,580.82	1,955,057.41	1,569,523.41
01110	Accounts receivable	0.00	42,176.96	0.00	42,176.96
02000	Accounts Payable	0.00	1,025,991.94	1,025,991.94	0.00
10000	Property taxes-current secured	0.00	929,065.47	3,414,859.31	(2,485,793.84)

12-13Trial_Balance text

Ledger: County of Stanislaus
Fund: 8922 Sch Dists - Payroll Clearing

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	7,643.84	654,444,042.63	654,441,150.45	10,536.02
02000	Accounts Payable	0.00	372,465,236.78	372,465,236.78	0.00
03610	Fund bal/Retained earnings	(7,643.84)	0.00	0.00	(7,643.84)
17000	Interest-pool only	0.00	7,638.59	37,633.52	(29,994.93)
40400	Miscellaneous Revenue	0.00	1,581,513.38	644,635,216.33	(643,053,702.95)
62400	Miscellaneous expense	0.00	643,085,587.38	4,781.68	643,080,805.70
		0.00	1,671,584,018.76	1,671,584,018.76	0.00

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Currency: USD
Balance Type: Year to Date
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 8923 Sch Dists - Commercial Revolving

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	0.00	305,864,490.77	305,864,490.77	0.00
17000	Interest-pool only	0.00	0.00	19,685.64	(19,685.64)
40400	Miscellaneous Revenue	0.00	6,143,061.52	302,756,504.05	(296,613,442.53)
62400	Miscellaneous expense	0.00	299,721,429.25	3,088,301.08	296,633,128.17
		0.00	611,728,981.54	611,728,981.54	0.00

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County of Stanislaus

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Currency: USD
Balance Type: Year to Date
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 8924 Sch Dists - County Schools Deposit Clearing Account

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	0.00	149,064,884.83	149,064,884.83	0.00
17000	Interest-pool only	0.00	0.00	11,743.70	(11,743.70)
40400	Miscellaneous Revenue	0.00	148,709,165.13	149,053,141.13	(343,976.00)
62400	Miscellaneous expense	0.00	355,719.70	0.00	355,719.70
		0.00	298,129,769.66	298,129,769.66	0.00

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County of Stanislaus

Trial Balance - Total Currency
Period: JUN-13

Report Date: 13-SEP-2013 10:02
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Currency: USD
Balance Type: Year to Date
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 8925 DO NOT USE-Stan Co Office of Ed TRANS Set-Aside

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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County of Stanislaus

Trial Balance - Total Currency
Period: JUN-13

Report Date: 13-SEP-2013 10:02
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Currency: USD
Balance Type: Year to Date
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 8926 DO NOT USE-Denair Unf TRANS Set-Aside

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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County of Stanislaus

Trial Balance - Total Currency
Period: JUN-13

Report Date: 13-SEP-2013 10:02
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Currency: USD
Balance Type: Year to Date
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 8927 DO NOT USE-Empire Elem TRANS Set-Aside

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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County of Stanislaus

Trial Balance - Total Currency
Period: JUN-13

Report Date: 13-SEP-2013 10:02
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12-13Trial_Balance text

Currency: USD
 Balance Type: Year to Date
 Fund Range: 1725 to 8999

Ledger: County of Stanislaus
 Fund: 8928 DO NOT USE-Oakdale Joint Unified TRANS Set-Aside

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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County of Stanislaus Trial Balance - Total Currency Report Date: 13-SEP-2013 10:02
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Currency: USD
 Balance Type: Year to Date
 Fund Range: 1725 to 8999

Ledger: County of Stanislaus
 Fund: 8929 DO NOT USE-Patterson Unf TRANS Set-Aside

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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County of Stanislaus Trial Balance - Total Currency Report Date: 13-SEP-2013 10:02
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Currency: USD
 Balance Type: Year to Date
 Fund Range: 1725 to 8999

Ledger: County of Stanislaus
 Fund: 8930 DO NOT USE-Riverbank Unified TRANS Set-Aside

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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County of Stanislaus Trial Balance - Total Currency Report Date: 13-SEP-2013 10:02
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Currency: USD
 Balance Type: Year to Date
 Fund Range: 1725 to 8999

Ledger: County of Stanislaus
 Fund: 8931 TRAN Set-Aside - CU

12-13Trial_Balance text

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	(385.64)	389.86	4.22	0.00
03610	Fund bal/Retained earnings	385.64	0.00	0.00	385.64
17000	Interest-pool only	0.00	4.22	0.00	4.22
40400	Miscellaneous Revenue	0.00	0.00	389.86	(389.86)
		0.00	394.08	394.08	0.00

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County of Stanislaus

Trial Balance - Total Currency
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Report Date: 13-SEP-2013 10:02
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Currency: USD
Balance Type: Year to Date
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 8932 CO-Connecting Waters Clearing (WA)

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	179,217.72	14,206,430.22	14,318,549.94	67,098.00
02000	Accounts Payable	0.00	14,166,367.94	14,166,367.94	0.00
03610	Fund bal/Retained earnings	(179,217.72)	0.00	0.00	(179,217.72)
17000	Interest-pool only	0.00	0.00	2,396.46	(2,396.46)
40400	Miscellaneous Revenue	0.00	75,401.00	14,204,033.76	(14,128,632.76)
62400	Miscellaneous expense	0.00	14,243,148.94	0.00	14,243,148.94
		0.00	42,691,348.10	42,691,348.10	0.00

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County of Stanislaus

Trial Balance - Total Currency
Period: JUN-13

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Currency: USD
Balance Type: Year to Date
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 8933 CO-Great Valley Academy (SY)

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	119,670.71	4,981,809.19	5,004,807.74	96,672.16
02000	Accounts Payable	0.00	4,832,665.92	4,832,665.92	0.00
03610	Fund bal/Retained earnings	(119,670.71)	0.00	0.00	(119,670.71)
17000	Interest-pool only	0.00	10.82	881.28	(870.46)
40400	Miscellaneous Revenue	0.00	98,332.00	4,980,927.91	(4,882,595.91)
62400	Miscellaneous expense	0.00	4,906,464.92	0.00	4,906,464.92
		0.00	14,819,282.85	14,819,282.85	0.00

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12-13Trial_Balance text

County of Stanislaus

Trial Balance - Total Currency
Period: JUN-13

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Currency: USD
Balance Type: Year to Date
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 8934 CO-Summit Clearing (KE)

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	39,600.52	3,081,798.11	3,104,465.56	16,933.07
02000	Accounts Payable	0.00	1,997,411.05	1,997,411.05	0.00
03610	Fund bal/Retained earnings	(39,600.52)	0.00	0.00	(39,600.52)
17000	Interest-pool only	0.00	3.93	409.44	(405.51)
40400	Miscellaneous Revenue	0.00	21,311.00	2,809,353.42	(2,788,042.42)
62400	Miscellaneous expense	0.00	3,083,150.63	272,035.25	2,811,115.38
		0.00	8,183,674.72	8,183,674.72	0.00

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County of Stanislaus

Trial Balance - Total Currency
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Currency: USD
Balance Type: Year to Date
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 8935 CO-U.C.S. Clearing (SY)

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	32,659.14	2,028,810.11	2,046,399.65	15,069.60
02000	Accounts Payable	0.00	1,347,943.58	1,347,943.58	0.00
03610	Fund bal/Retained earnings	(32,659.14)	0.00	0.00	(32,659.14)
17000	Interest-pool only	0.00	7.40	278.11	(270.71)
40400	Miscellaneous Revenue	0.00	38,643.00	1,868,288.00	(1,829,645.00)
62400	Miscellaneous expense	0.00	2,007,749.25	160,244.00	1,847,505.25
		0.00	5,423,153.34	5,423,153.34	0.00

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County of Stanislaus

Trial Balance - Total Currency
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Currency: USD
Balance Type: Year to Date
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 8936 CO-Aspire College Prep Academy Summit (MCS)

12-13Trial_Balance text

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	13,379.27	1,860,316.83	1,873,678.36	17.74
02000	Accounts Payable	0.00	1,094,014.36	1,094,014.36	0.00
03610	Fund bal/Retained earnings	(13,379.27)	0.00	0.00	(13,379.27)
17000	Interest-pool only	0.00	0.00	200.75	(200.75)
40400	Miscellaneous Revenue	0.00	18,574.00	1,672,898.08	(1,654,324.08)
62400	Miscellaneous expense	0.00	1,855,104.36	187,218.00	1,667,886.36
		0.00	4,828,009.55	4,828,009.55	0.00

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County of Stanislaus

Trial Balance - Total Currency
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Currency: USD
Balance Type: Year to Date
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 8937 TRAN Set-Aside: ST

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	7,564.85	82.77	0.00	7,647.62
03610	Fund bal/Retained earnings	(7,564.85)	0.00	0.00	(7,564.85)
17000	Interest-pool only	0.00	0.00	82.77	(82.77)
		0.00	82.77	82.77	0.00

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County of Stanislaus

Trial Balance - Total Currency
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Currency: USD
Balance Type: Year to Date
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 8938 CO-Summit Clearing (CU)

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	0.00	308,079.87	285,375.42	22,704.45
02000	Accounts Payable	0.00	285,375.42	285,375.42	0.00
17000	Interest-pool only	0.00	0.00	30.87	(30.87)
40400	Miscellaneous Revenue	0.00	0.00	308,049.00	(308,049.00)
62400	Miscellaneous expense	0.00	285,375.42	0.00	285,375.42
		0.00	878,830.71	878,830.71	0.00

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County of Stanislaus

Trial Balance - Total Currency
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Currency: USD
Balance Type: Year to Date
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 8997 Supplemental Revenue Aug Fund

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	13,674,311.94	9,353,526.96	9,202,089.00	13,825,749.90
03610	Fund bal/Retained earnings	(13,674,311.94)	0.00	0.00	(13,674,311.94)
17000	Interest-pool only	0.00	0.00	151,437.96	(151,437.96)
40400	Miscellaneous Revenue	0.00	0.00	9,202,089.00	(9,202,089.00)
62400	Miscellaneous expense	0.00	9,202,089.00	0.00	9,202,089.00
		0.00	18,555,615.96	18,555,615.96	0.00

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County of Stanislaus

Trial Balance - Total Currency
Period: JUN-13

Report Date: 13-SEP-2013 10:02
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Currency: USD
Balance Type: Year to Date
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 8998 Supplemental Educational Revenue Aug Fund (SERAF)

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	8,642.03	94.55	0.00	8,736.58
03610	Fund bal/Retained earnings	(8,642.03)	0.00	0.00	(8,642.03)
17000	Interest-pool only	0.00	0.00	94.55	(94.55)
		0.00	94.55	94.55	0.00

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County of Stanislaus

Trial Balance - Total Currency
Period: JUN-13

Report Date: 13-SEP-2013 10:02
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Currency: USD
Balance Type: Year to Date
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 8999 Education Rev Aug Fund

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	187.96	108,736,112.15	108,736,300.11	0.00

		12-13Trial_Balance text			
03610	Fund bal/Retained earnings	(187.96)	0.00	0.00	(187.96)
10000	Property taxes-current secured	0.00	18,864,506.27	65,732,547.34	(46,868,041.07)
10005	Property Taxes-Unitary	0.00	0.00	54,946.73	(54,946.73)
10400	Property taxes-current unsecure	0.00	2,062.00	2,623,965.22	(2,621,903.22)
11000	Property taxes-prior unsecured	0.00	9,665.20	141,048.43	(131,383.23)
12600	Other taxes	0.00	540.56	5,349,750.72	(5,349,210.16)
12750	FHA in lieu tax apportionment	0.00	0.00	24,201.17	(24,201.17)
12800	Tax deeded land sale appro.	0.00	0.00	5,692.80	(5,692.80)
17000	Interest-pool only	0.00	0.00	63,676.19	(63,676.19)
24400	State-Homeowners' prop tax reli	0.00	0.00	813,119.14	(813,119.14)
29600	Fed-Other-Refuge Revenue Sharin	0.00	0.00	7,550.79	(7,550.79)
40400	Miscellaneous Revenue	0.00	5,228,306.00	33,919,613.62	(28,691,307.62)
62400	Miscellaneous expense	0.00	84,631,220.08	0.00	84,631,220.08
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		0.00	217,472,412.26	217,472,412.26	0.00