

# General Ledger

## Summary Trial Balance

User: MLIM  
 Printed: 12/03/2025 - 1:57PM  
 Period: 01 to 15, 2025  
 Include: (ALL)  
 Account From: 248  
 Account To: 248  
 Include Uncommitted JE's: True



Account Number	Description	Budget Amount	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
Fund 248	Measure H-Fire Sales Tax					
<b>ASSETS</b>						
248-00-00-1000-000-000000-000	Cash-Measure H-Fire Sales Tax	0.00	0.00	561,912.44	549,405.63	12,506.81
248-00-00-1090-000-000000-000	Cash-FMV Adjustment	0.00	0.00	0.00	64.70	-64.70
248-00-00-1121-000-000000-000	Interest Receivable	0.00	0.00	107.69	0.00	107.69
248-00-00-1130-000-000000-000	Taxes Receivable	0.00	0.00	260,000.00	260,000.00	0.00
	<b>ASSETS Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>822,020.13</b>	<b>809,470.33</b>	<b>12,549.80</b>
<b>LIABILITIES</b>						
248-00-00-2020-000-000000-000	Accounts Payable	0.00	0.00	546,335.79	552,854.29	-6,518.50
248-00-00-2220-000-000000-000	Deferred Revenue	0.00	0.00	0.00	0.00	0.00
	<b>LIABILITIES Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>546,335.79</b>	<b>552,854.29</b>	<b>-6,518.50</b>
<b>FUND BALANCE</b>						
248-00-00-2900-000-000000-000	Fund Balance	0.00	0.00	0.00	0.00	0.00
	<b>FUND BALANCE Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>REVENUE</b>						
248-00-00-3009-000-000000-000	Sales Tax-Measure H (Fire)	600,000.00	0.00	260,000.00	803,059.50	-543,059.50
248-00-00-3300-000-000000-000	Interest Income	0.00	0.00	0.00	179.08	-179.08
248-00-00-3308-000-000000-000	Interest-FMV	0.00	0.00	64.70	0.00	64.70
	<b>REVENUE Totals:</b>	<b>600,000.00</b>	<b>0.00</b>	<b>260,064.70</b>	<b>803,238.58</b>	<b>-543,173.88</b>
<b>EXPENSE</b>						
248-00-00-4999-000-000000-000	Transfers Out	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
Department 31						
248-31-02-4010-000-000000-000	Salaries - Full Time	73,781.00	0.00	2,657.52	0.00	2,657.52
248-31-02-4012-000-000000-000	Overtime	7,000.00	0.00	0.00	0.00	0.00
248-31-02-4105-000-000000-000	Medicare & Fica	1,116.00	0.00	38.53	0.00	38.53
248-31-02-4110-000-000000-000	CalPERS Employer Rate	17,500.00	0.00	373.79	0.00	373.79
248-31-02-4130-000-000000-000	Health Insurance	16,200.00	0.00	0.00	0.00	0.00
248-31-02-4150-000-000000-000	Dental	1,500.00	0.00	0.00	0.00	0.00
248-31-02-4151-000-000000-000	Vision	120.00	0.00	0.00	0.00	0.00
248-31-02-4210-000-000000-000	Contracted Services	60,000.00	0.00	67,413.10	18,781.55	48,631.55
248-31-02-4230-000-000000-000	Recruitment	10,000.00	0.00	16,055.20	0.00	16,055.20
248-31-02-5100-000-000000-000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
	248-31 EXPENSE Totals:	187,217.00	0.00	86,538.14	18,781.55	67,756.59
Department 99						
248-99-74-6100-000-000000-000	Fire Truck Lease - Principal	413,732.00	0.00	413,731.97	0.00	413,731.97
248-99-74-6200-000-000000-000	Fire Truck Lease - Interest	55,655.00	0.00	55,654.02	0.00	55,654.02
	248-99 EXPENSE Totals:	469,387.00	0.00	469,385.99	0.00	469,385.99
	EXPENSE Totals:	656,604.00	0.00	555,924.13	18,781.55	537,142.58
	Fund 248 Totals:	-56,604.00	0.00	2,184,344.75	2,184,344.75	0.00
	Report Totals:	-56,604.00	0.00	2,184,344.75	2,184,344.75	0.00