

SELECT FUND: 8300-8302,8320-8501,8700-8740,8900-8992 ; OBJECT: 1000

Lg BUDGET UNIT	Primary Ref	Transaction Description	SS Ref	Date	Job No	Debit	Credit	NET
GL 834001-1000	YEAREND	1. Balance Forward 2022-2023	JE	07/01/23	03660011	150,283.58		
GL 834001-1000	TTLOH	AutoID:SW23707I Job:3444562	OH	07/10/23	03444562		0.00	150,283.58
GL 834001-1000	TTLTR	AutoID:RS23712A Job:3447961	TR	07/13/23	03447961	0.00	587.35	149,696.23
GL 834001-1000	TTLOH	AutoID:SW23713A Job:3449649	OH	07/14/23	03449649	1,846.09	0.00	151,542.32
GL 834001-1000	TTLOH	AutoID:SW23713F Job:3449649	OH	07/14/23	03449649	0.00	1,846.09	149,696.23
GL 834001-1000	INTRCBL	AutoID: JH23731D Job: 3461884	JE	07/15/23	03461884	0.00	14,032.00	135,664.23
GL 834001-1000	TTLOH	AutoID:GB23724D Job:3457331	OH	07/25/23	03457331	688.02	0.00	136,352.25
GL 834001-1000	TTLOH	AutoID:GB23724E Job:3457331	OH	07/25/23	03457331	0.00	128.61	136,223.64
GL 834001-1000	TTLOH	AutoID:SW23721J Job:3457331	OH	07/25/23	03457331	0.00	176.59	136,047.05
GL 834001-1000	TTLCR	AutoID: CG23727A Job: 3459912	CR	07/27/23	03459912	0.00	44.96	136,002.09
GL 834001-1000	TTLOH	AutoID:SW23727C Job:3460267	OH	07/28/23	03460267	567.97	0.00	136,570.06
GL 834001-1000	TTLOH	AutoID:SW23727M Job:3460267	OH	07/28/23	03460267	0.00	20.00	136,550.06
GL 834001-1000	03277DP	FICA-Employr SHR MISC	2	07/31/23	03455090	0.00	3,301.00	133,249.06
GL 834001-1000	03277DP	MEDI-Employr SHR MISC	2	07/31/23	03455090	0.00	197.78	133,051.28
GL 834001-1000	03277DP	FICA-Employe SHR MISC	1	07/31/23	03455090	0.00	46.26	133,005.02
GL 834001-1000	03277DP	MEDI-Employe SHR MISC	1	07/31/23	03455090	0.00	197.78	132,807.24
GL 834001-1000	03277DP	Federal Income Tax	1	07/31/23	03455090	0.00	46.26	132,760.98
GL 834001-1000	03277DP	State Income Tax	1	07/31/23	03455090	0.00	60.16	132,700.82
GL 834001-1000	03277DP	Direct Dep Balance	1	07/31/23	03455090	0.00	15.53	132,685.29
GL 834001-1000	03277DP	SDI S INYO FIRE	1	07/31/23	03455090	0.00	2,841.57	129,843.72
GL 834001-1000	03277DP	SDI S INYO FIRE	1	07/31/23	03455090	0.00	28.71	129,815.01
GL 834001-1000	TTLCR	AutoID: CG23807A Job: 3467778	CR	08/07/23	03467778	31.50	0.00	129,846.51
GL 834001-1000	TTLOH	AutoID:SW23818F Job:3478097	OH	08/22/23	03478097	2,978.91	0.00	132,825.42
GL 834001-1000	TTLOH	AutoID:SW23818G Job:3478097	OH	08/22/23	03478097	0.00	770.35	132,055.07
GL 834001-1000	TTLOH	AutoID:CO23823D Job:3479274	OH	08/24/23	03479274	0.00	348.62	131,706.45
GL 834001-1000	03278DP	S INYO FIRE	3	08/31/23	03479284	0.00	415.37	131,291.08
GL 834001-1000	03278DP	FICA-Employr SHR MISC	2	08/31/23	03479284	0.00	0.93	131,290.15
GL 834001-1000	03278DP	MEDI-Employr SHR MISC	2	08/31/23	03479284	0.00	80.66	131,209.49
GL 834001-1000	03278DP	FICA-Employe SHR MISC	1	08/31/23	03479284	0.00	18.87	131,190.62
GL 834001-1000	03278DP	MEDI-Employe SHR MISC	1	08/31/23	03479284	0.00	80.66	131,109.96
GL 834001-1000	03278DP	Direct Dep Balance	1	08/31/23	03479284	0.00	18.87	131,091.09
GL 834001-1000	03278DP	SDI S INYO FIRE	1	08/31/23	03479284	0.00	1,188.84	129,902.25
GL 834001-1000	03278DP	SDI S INYO FIRE	1	08/31/23	03479284	0.00	11.70	129,890.55
GL 834001-1000	JE45174	AutoID: JM23914B Job: 3492586	JE	09/14/23	03492586	11.70	0.00	129,902.25
GL 834001-1000	JE45175	AutoID: JM23914B Job: 3492586	JE	09/14/23	03492586	94.94	0.00	129,997.19
GL 834001-1000	TTLOH	AutoID:GB23922D Job:3498666	OH	09/26/23	03498666	333.72	0.00	130,330.91
GL 834001-1000	03279DP	FICA-Employr SHR MISC	2	09/29/23	03496390	0.00	296.90	130,034.01
GL 834001-1000	03279DP	MEDI-Employr SHR MISC	2	09/29/23	03496390	0.00	107.26	129,926.75
GL 834001-1000	03279DP	FICA-Employe SHR MISC	1	09/29/23	03496390	0.00	25.09	129,901.66
GL 834001-1000	03279DP	MEDI-Employe SHR MISC	1	09/29/23	03496390	0.00	107.26	129,794.40
GL 834001-1000	03279DP	Federal Income Tax	1	09/29/23	03496390	0.00	25.09	129,769.31
GL 834001-1000	03279DP	Direct Dep Balance	1	09/29/23	03496390	0.00	1.58	129,767.73
GL 834001-1000	03279DP	SDI S INYO FIRE	1	09/29/23	03496390	0.00	1,580.50	128,187.23
GL 834001-1000	03279DP	SDI S INYO FIRE	1	09/29/23	03496390	0.00	15.57	128,171.66
GL 834001-1000	JE45243	AutoID: JM23929B Job: 3500802	JE	09/29/23	03500802	18.36	0.00	128,190.02
GL 834001-1000	TTLOH	AutoID:SW23926A Job:3505629	OH	10/06/23	03505629	0.00	155.96	128,034.06
GL 834001-1000	TTLOH	AutoID:SW23C14A Job:3509679	OH	10/16/23	03509679	0.00	446.84	127,587.22
GL 834001-1000	TTLOH	AutoID:SW23C16B Job:3510554	OH	10/17/23	03510554	0.00	833.11	126,754.11
GL 834001-1000	JE45391	AutoID: JG23C20C Job: 3513563	JE	10/20/23	03513563	0.00	46.26	126,707.85
GL 834001-1000	JE45402	AutoID: JA23A22A Job: 3513935	JE	10/22/23	03513935	25,000.00	0.00	151,707.85
GL 834001-1000	TTLOH	AutoID:GB23C23B Job:3514882	OH	10/24/23	03514882	15.50	0.00	151,723.35
						0.00	176.99	151,546.36

FRI, JUL 05, 2024, 2:35 PM --req: MCLARKSO--leg: GL ----loc: AUD-----job:3682168 J11255---prog: GL440 <1.61>--report id: GLFLTR02

Sort Order: OBJECT within BUDUNIT

SELECT FUND: 8300-8302,8320-8501,8700-8740,8900-8992 ; OBJECT: 1000

Lg BUDGET UNIT	Primary Ref	Transaction Description	SS Ref	Date	Job No	Debit	Credit	NET
GL 834001-1000	03280DP	FICA-Employr SHR MISC	2	10/31/23	03515530	0.00	42.04	151,504.32
GL 834001-1000	03280DP	MEDI-Employr SHR MISC	2	10/31/23	03515530	0.00	9.83	151,494.49
GL 834001-1000	03280DP	FICA-Employe SHR MISC	1	10/31/23	03515530	0.00	42.04	151,452.45
GL 834001-1000	03280DP	MEDI-Employe SHR MISC	1	10/31/23	03515530	0.00	9.83	151,442.62
GL 834001-1000	03280DP	Direct Dep Balance	1	10/31/23	03515530	0.00	620.03	150,822.59
GL 834001-1000	03280DP	SDI S INYO FIRE	1	10/31/23	03515530	0.00	6.10	150,816.49
GL 834001-1000	03280DP	SDI S INYO FIRE	1	10/31/23	03515530	0.00	8.89	150,825.38
GL 834001-1000	INTEREST	AutoID: JH23N09Z Job: 3525441	JE	10/31/23	03525441	568.59	0.00	151,393.97
GL 834001-1000	TTLOH	AutoID:GB23N21H Job:3531999	OH	11/22/23	03531999	0.00	256.97	151,137.00
GL 834001-1000	TTLOH	AutoID:GB23N21F Job:3532397	OH	11/27/23	03532397	0.00	1,646.98	149,490.02
GL 834001-1000	03281DP	FICA-Employr SHR MISC	2	11/30/23	03531469	0.00	138.20	149,351.82
GL 834001-1000	03281DP	MEDI-Employr SHR MISC	2	11/30/23	03531469	0.00	32.32	149,319.50
GL 834001-1000	03281DP	FICA-Employe SHR MISC	1	11/30/23	03531469	0.00	138.20	149,181.30
GL 834001-1000	03281DP	MEDI-Employe SHR MISC	1	11/30/23	03531469	0.00	32.32	149,148.98
GL 834001-1000	03281DP	Direct Dep Balance	1	11/30/23	03531469	0.00	2,038.42	147,110.56
GL 834001-1000	03281DP	SDI S INYO FIRE	1	11/30/23	03531469	0.00	20.06	147,090.50
GL 834001-1000	03281DP	SDI S INYO FIRE	1	11/30/23	03531469	0.00	22.85	147,113.35
GL 834001-1000	TTLOH	AutoID:SW23N30A Job:3535761	OH	12/01/23	03535761	0.00	12,000.00	135,113.35
GL 834001-1000	TTLOH	AutoID:GB23D07A Job:3539714	OH	12/08/23	03539714	0.00	1,500.00	133,613.35
GL 834001-1000	TTLOH	AutoID:MS23D26B Job:3549647	OH	12/27/23	03549647	0.00	292.22	133,321.13
GL 834001-1000	RD231222	AutoID: RD231222 Job: 3549757	JE	12/27/23	03549757	0.00	1,231.31	132,089.82
GL 834001-1000	03282DP	FICA-Employr SHR MISC	2	12/29/23	03546327	0.00	79.48	132,010.34
GL 834001-1000	03282DP	MEDI-Employr SHR MISC	2	12/29/23	03546327	0.00	18.59	131,991.75
GL 834001-1000	03282DP	FICA-Employe SHR MISC	1	12/29/23	03546327	0.00	79.48	131,912.27
GL 834001-1000	03282DP	MEDI-Employe SHR MISC	1	12/29/23	03546327	0.00	18.59	131,893.68
GL 834001-1000	03282DP	Direct Dep Balance	1	12/29/23	03546327	0.00	1,172.40	130,721.28
GL 834001-1000	03282DP	SDI S INYO FIRE	1	12/29/23	03546327	0.00	11.53	130,709.75
GL 834001-1000	03282DP	SDI S INYO FIRE	1	12/29/23	03546327	14.32	0.00	130,724.07
GL 834001-1000	TTLOH	AutoID:GB23D27D Job:3551299	OH	12/29/23	03551299	0.00	644.84	130,079.23
GL 834001-1000	TTLTR	AutoID:RG24104A Job:3554512	TR	01/04/24	03554512	300.00	0.00	130,379.23
GL 834001-1000	JE45972	AutoID: JG24104A Job: 3554909	JE	01/04/24	03554909	0.00	300.00	130,079.23
GL 834001-1000	JE46016	AutoID: JS24111B Job: 3560530	JE	01/11/24	03560530	0.00	90.39	129,988.84
GL 834001-1000	TTLOH	AutoID:SW24109F Job:3560626	OH	01/11/24	03560626	0.00	562.02	129,426.82
GL 834001-1000	JE46087	AutoID: JA23118A Job: 3564896	JE	01/18/24	03564896	728.57	0.00	130,155.39
GL 834001-1000	JE46101	AutoID: JH24122A Job: 3566813	JE	01/22/24	03566813	44,782.65	0.00	174,938.04
GL 834001-1000	TTLOH	AutoID:GB24122B Job:3567510	OH	01/23/24	03567510	0.00	293.02	174,645.02
GL 834001-1000	INTEREST	AutoID: JH24126C Job: 3570160	JE	01/26/24	03570160	794.22	0.00	175,439.24
GL 834001-1000	TTLOH	AutoID:SW24125E Job:3570190	OH	01/26/24	03570190	0.00	1,578.32	173,860.92
GL 834001-1000	TTLCR	AutoID: CG24130A Job: 3572252	CR	01/30/24	03572252	1,263.00	0.00	175,123.92
GL 834001-1000	03271DP	FICA-Employr SHR MISC	2	01/31/24	03566982	0.00	111.48	175,012.44
GL 834001-1000	03271DP	MEDI-Employr SHR MISC	2	01/31/24	03566982	0.00	26.07	174,986.37
GL 834001-1000	03271DP	FICA-Employe SHR MISC	1	01/31/24	03566982	0.00	111.48	174,874.89
GL 834001-1000	03271DP	MEDI-Employe SHR MISC	1	01/31/24	03566982	0.00	26.07	174,848.82
GL 834001-1000	03271DP	Direct Dep Balance	1	01/31/24	03566982	0.00	1,644.27	173,204.55
GL 834001-1000	03271DP	SDI S INYO FIRE	1	01/31/24	03566982	0.00	16.18	173,188.37
GL 834001-1000	03271DP	SDI S INYO FIRE	1	01/31/24	03566982	19.06	0.00	173,207.43
GL 834001-1000	TTLOH	AutoID:SW24213A Job:3582159	OH	02/14/24	03582159	0.00	3,460.85	169,746.58
GL 834001-1000	TTLOH	AutoID:GB24220A Job:3585209	OH	02/21/24	03585209	0.00	293.41	169,453.17
GL 834001-1000	TTLCR	AutoID: CG24228A Job: 3589996	CR	02/28/24	03589996	11,541.39	0.00	180,994.56
GL 834001-1000	03272DP	S INYO FIRE	3	02/29/24	03586680	0.00	54.75	180,939.81
GL 834001-1000	03272DP	FICA-Employr SHR MISC	2	02/29/24	03586680	0.00	84.20	180,855.61

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Lg BUDGET UNIT	Primary Ref	Transaction Description	SS	Ref Date	Job No	Debit	Credit	NET
GL 834001-1000	03272DP	MEDI-Employr SHR MISC	2	02/29/24	03586680	0.00	19.69	180,835.92
GL 834001-1000	03272DP	FICA-Employe SHR MISC	1	02/29/24	03586680	0.00	84.20	180,751.72
GL 834001-1000	03272DP	MEDI-Employe SHR MISC	1	02/29/24	03586680	0.00	19.69	180,732.03
GL 834001-1000	03272DP	Direct Dep Balance	1	02/29/24	03586680	0.00	1,184.43	179,547.60
GL 834001-1000	03272DP	SDI S INYO FIRE	1	02/29/24	03586680	0.00	14.93	179,532.67
GL 834001-1000	03272DP	SDI S INYO FIRE	1	02/29/24	03586680	18.45	0.00	179,551.12
GL 834001-1000	JE46403	AutoID: JS24301B Job: 3624907	JE	03/01/24	03624907	0.00	71.31	179,479.81
GL 834001-1000	TTLOH	AutoID:GB24325B Job:3606673	OH	03/26/24	03606673	0.00	293.75	179,186.06
GL 834001-1000	03273DP	FICA-Employr SHR MISC	2	03/29/24	03602395	0.00	73.53	179,112.53
GL 834001-1000	03273DP	MEDI-Employr SHR MISC	2	03/29/24	03602395	0.00	17.20	179,095.33
GL 834001-1000	03273DP	FICA-Employe SHR MISC	1	03/29/24	03602395	0.00	73.53	179,021.80
GL 834001-1000	03273DP	MEDI-Employe SHR MISC	1	03/29/24	03602395	0.00	17.20	179,004.60
GL 834001-1000	03273DP	Direct Dep Balance	1	03/29/24	03602395	0.00	1,082.23	177,922.37
GL 834001-1000	03273DP	SDI S INYO FIRE	1	03/29/24	03602395	0.00	13.04	177,909.33
GL 834001-1000	03273DP	SDI S INYO FIRE	1	03/29/24	03602395	16.56	0.00	177,925.89
GL 834001-1000	INTEREST	AutoID: JH24424D Job: 3627976	JE	03/31/24	03627976	780.49	0.00	178,706.38
GL 834001-1000	TTLOH	AutoID:GB24327F Job:3613524	OH	04/04/24	03613524	0.00	2,891.97	175,814.41
GL 834001-1000	PY2403273A	AutoID: JK24419A Job: 3624642	JE	04/19/24	03624642	0.00	143.15	175,671.26
GL 834001-1000	TTLOH	AutoID:SW24422A Job:3626456	OH	04/23/24	03626456	0.00	259.42	175,411.84
GL 834001-1000	TTLCR	AutoID: CG24424A Job: 3628001	CR	04/24/24	03628001	2,794.74	0.00	178,206.58
GL 834001-1000	TTLOH	AutoID:SW24125E Job:3628870	OH	04/26/24	03628870	0.00	38.62	178,167.96
GL 834001-1000	03274DP	S INYO FIRE NET.	3	04/30/24	03626875	0.00	91.25	178,076.71
GL 834001-1000	03274DP	FICA-Employr SHR MISC	2	04/30/24	03626875	0.00	563.70	177,513.01
GL 834001-1000	03274DP	MEDI-Employr SHR MISC	2	04/30/24	03626875	0.00	131.83	177,381.18
GL 834001-1000	03274DP	FICA-Employe SHR MISC	1	04/30/24	03626875	0.00	563.70	176,817.48
GL 834001-1000	03274DP	MEDI-Employe SHR MISC	1	04/30/24	03626875	0.00	131.83	176,685.65
GL 834001-1000	03274DP	Federal Income Tax	1	04/30/24	03626875	0.00	992.08	175,693.57
GL 834001-1000	03274DP	State Income Tax	1	04/30/24	03626875	0.00	411.74	175,281.83
GL 834001-1000	03274DP	Direct Dep Balance	1	04/30/24	03626875	0.00	6,728.12	168,553.71
GL 834001-1000	03274DP	SDI S INYO FIRE	1	04/30/24	03626875	0.00	103.28	168,450.43
GL 834001-1000	03274DP	CA CHILD SUPPORT	1	04/30/24	03626875	0.00	70.00	168,380.43
GL 834001-1000	03274DP	SDI S INYO FIRE	1	04/30/24	03626875	107.68	0.00	168,488.11
GL 834001-1000	TTLOH	AutoID:SW24426D Job:3632216	OH	04/30/24	03632216	0.00	739.21	167,748.90
GL 834001-1000	TTLOH	AutoID:GB24502B Job:3635078	OH	05/03/24	03635078	0.00	1,076.29	166,672.61
GL 834001-1000	TTLOH	AutoID:GB24502C Job:3635078	OH	05/03/24	03635078	0.00	269.00	166,403.61
GL 834001-1000	JE46878	AutoID: JH24503A Job: 3635099	JE	05/03/24	03635099	32,569.20	0.00	198,972.81
GL 834001-1000	JE46881	AutoID: JH24503B Job: 3635150	JE	05/03/24	03635150	0.00	2,442.69	196,530.12
GL 834001-1000	TTLOH	AutoID:GB24503C Job:3636584	OH	05/07/24	03636584	0.00	3,163.20	193,366.92
GL 834001-1000	TTLOH	AutoID:GB24513A Job:3641458	OH	05/14/24	03641458	0.00	269.00	193,097.92
GL 834001-1000	TTLOH	AutoID:GB24520B Job:3645841	OH	05/21/24	03645841	0.00	259.39	192,838.53
GL 834001-1000	TTLCR	AutoID: CS24524A Job: 3646667	CR	05/21/24	03646667	4,063.65	0.00	196,902.18
GL 834001-1000	TTLOH	AutoID:GB24528A Job:3650998	OH	05/29/24	03650998	0.00	1,141.03	195,761.15
GL 834001-1000	03275DP	FICA-Employr SHR MISC	2	05/31/24	03645954	0.00	107.51	195,653.64
GL 834001-1000	03275DP	MEDI-Employr SHR MISC	2	05/31/24	03645954	0.00	25.14	195,628.50
GL 834001-1000	03275DP	FICA-Employe SHR MISC	1	05/31/24	03645954	0.00	107.51	195,520.99
GL 834001-1000	03275DP	MEDI-Employe SHR MISC	1	05/31/24	03645954	0.00	25.14	195,495.85
GL 834001-1000	03275DP	Direct Dep Balance	1	05/31/24	03645954	0.00	1,508.92	193,986.93
GL 834001-1000	03275DP	SDI S INYO FIRE	1	05/31/24	03645954	0.00	22.43	193,964.50
GL 834001-1000	03275DP	CA CHILD SUPPORT	1	05/31/24	03645954	0.00	70.00	193,894.50
GL 834001-1000	03275DP	SDI S INYO FIRE	1	05/31/24	03645954	26.74	0.00	193,921.24
GL 834001-1000	RD240611	AutoID: RD240611 Job: 3662540	JE	06/11/24	03662540	0.00	4,989.02	188,932.22

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GL 834001-1000	TTLOH	AutoID:GB24530C Job:3663167	OH 06/12/24	03663167	0.00	12,439.51	176,492.71
GL 834001-1000	TTLOH	AutoID:CM24613F Job:3665237	OH 06/14/24	03665237	0.00	272.69	176,220.02
GL 834001-1000	JE47183	AutoID: JH24614B Job: 3665683	JE 06/14/24	03665683	20,797.85	0.00	197,017.87
GL 834001-1000	TTLOH	AutoID:GB24614E Job:3666033	OH 06/17/24	03666033	0.00	3,859.19	193,158.68
GL 834001-1000	03276DP	S INYO FIRE NET.	3 06/28/24	03667003	0.00	36.50	193,122.18
GL 834001-1000	03276DP	FICA-Employr SHRmisc	2 06/28/24	03667003	0.00	97.84	193,024.34
GL 834001-1000	03276DP	MEDI-Employr SHRmisc	2 06/28/24	03667003	0.00	22.88	193,001.46
GL 834001-1000	03276DP	FICA-Employe SHRmisc	1 06/28/24	03667003	0.00	97.84	192,903.62
GL 834001-1000	03276DP	MEDI-Employe SHRmisc	1 06/28/24	03667003	0.00	22.88	192,880.74
GL 834001-1000	03276DP	Direct Dep Balance	1 06/28/24	03667003	0.00	1,353.43	191,527.31
GL 834001-1000	03276DP	SDI S INYO FIRE	1 06/28/24	03667003	0.00	17.35	191,509.96
GL 834001-1000	03276DP	CA CHILD SUPPORT	1 06/28/24	03667003	0.00	50.00	191,459.96
GL 834001-1000	03276DP	SDI S INYO FIRE	1 06/28/24	03667003	20.87	0.00	191,480.83
GL 834001-1000	TTLOH	AutoID:CM24627C Job:3676577	OH 06/28/24	03676577	0.00	464.35	191,016.48
GL 834001-1000	JA23074	AutoID: JA24702A Job: 3680211	JE 06/30/24	03680211	3,158.41	0.00	194,174.89
*****Total *OBJT 1000		CLAIM ON CASH		DR	306,268.47	112,093.58	194,174.89
*****Total *BUDG 834001		S INYO EMERGENCY RESPONSE		DR-CR	306,268.47	112,093.58	194,174.89

FRI, JUL 05, 2024, 2:35 PM --req: MCLARKSO--leg: GL ----loc: AUD-----job:3682168 J11255---prog: GL440 <1.61>--report id: GLFLTR02

Sort ORDER: OBJECT within BUDUNIT

SELECT FUND: 8300-8302,8320-8501,8700-8740,8900-8992 ; OBJECT: 1000

Lg BUDGET UNIT	Primary Ref	Transaction Description	SS Ref Date	Job No	Debit	Credit	NET
GL 834002-1000	YEAREND	1. Balance Forward 2022-2023	JE 07/01/23	03660011	123.96		123.96
GL 834002-1000	INTRCBL	AutoID: JH23731D Job: 3461884	JE 07/15/23	03461884	96.39	0.00	220.35
GL 834002-1000	INTEREST	AutoID: JH23N09Z Job: 3525441	JE 10/31/23	03525441	85.27	0.00	305.62
GL 834002-1000	INTEREST	AutoID: JH24126C Job: 3570160	JE 01/26/24	03570160	128.65	0.00	434.27
GL 834002-1000	INTEREST	AutoID: JH24424D Job: 3627976	JE 03/31/24	03627976	113.15	0.00	547.42
GL 834002-1000	JE47178	AutoID: JH24614B Job: 3665683	JE 06/14/24	03665683	0.00	547.42	0.00
*****Total *OBJT 1000		CLAIM ON CASH		DR	547.42	547.42	0.00
*****Total *BUDG 834002		HIDDEN HILLS PROJECT FUND		DR-CR	547.42	547.42	0.00

SORT ORDER: OBJECT within BUDUNIT

SELECT FUND: 8300-8302,8320-8501,8700-8740,8900-8992 ; OBJECT: 1000

LG	BUDGET UNIT	Primary Ref	Transaction Description	SS	Ref Date	Job No	Debit	Credit	NET
GL	834003-1000	YEAREND	1. Balance Forward 2022-2023	JE	07/01/23	03660011	20,456.68	0.00	20,456.68
GL	834003-1000	TTLOH	AutoID:GB23724D Job:3457331	OH	07/25/23	03457331	0.00	66.48	20,390.20
GL	834003-1000	TTLOH	AutoID:SW23721J Job:3457331	OH	07/25/23	03457331	0.00	189.00	20,201.20
GL	834003-1000	TTLCR	AutoID: CG23727A Job: 3459912	CR	07/27/23	03459912	271.00	0.00	20,472.20
GL	834003-1000	03277DP	FICA-Employr SHR MISC	2	07/31/23	03455090	0.00	19.22	20,452.98
GL	834003-1000	03277DP	MEDI-Employr SHR MISC	2	07/31/23	03455090	0.00	4.50	20,448.48
GL	834003-1000	03277DP	FICA-Employe SHR MISC	1	07/31/23	03455090	0.00	19.22	20,429.26
GL	834003-1000	03277DP	MEDI-Employe SHR MISC	1	07/31/23	03455090	0.00	4.50	20,424.76
GL	834003-1000	03277DP	Direct Dep Balance	1	07/31/23	03455090	0.00	283.49	20,141.27
GL	834003-1000	03277DP	SDI S INYO FIRE	1	07/31/23	03455090	0.00	2.79	20,138.48
GL	834003-1000	JE45174	AutoID: JM23914B Job: 3492586	JE	09/14/23	03492586	0.00	94.94	20,043.54
GL	834003-1000	JE45175	AutoID: JM23914B Job: 3492586	JE	09/14/23	03492586	0.00	333.72	19,709.82
GL	834003-1000	TTLCR	AutoID: CH23925B Job: 3498366	CR	09/25/23	03498366	796.00	0.00	20,505.82
GL	834003-1000	TTLOH	AutoID:GB23922D Job:3498666	OH	09/26/23	03498666	0.00	68.97	20,436.85
GL	834003-1000	03279DP	FICA-Employr SHR MISC	2	09/29/23	03496390	0.00	19.22	20,417.63
GL	834003-1000	03279DP	MEDI-Employr SHR MISC	2	09/29/23	03496390	0.00	4.50	20,413.13
GL	834003-1000	03279DP	FICA-Employe SHR MISC	1	09/29/23	03496390	0.00	19.22	20,393.91
GL	834003-1000	03279DP	MEDI-Employe SHR MISC	1	09/29/23	03496390	0.00	4.50	20,389.41
GL	834003-1000	03279DP	Direct Dep Balance	1	09/29/23	03496390	0.00	283.49	20,105.92
GL	834003-1000	03279DP	SDI S INYO FIRE	1	09/29/23	03496390	0.00	2.79	20,103.13
GL	834003-1000	TTLOH	AutoID:SW23926A Job:3505629	OH	10/06/23	03505629	0.00	944.00	19,159.13
GL	834003-1000	JE45358	AutoID: JG23C17A Job: 3510945	JE	10/17/23	03510945	5,000.00	0.00	24,159.13
GL	834003-1000	JE45439	AutoID: JG23C26B Job: 3516636	JE	10/26/23	03516636	0.00	37.00	24,122.13
GL	834003-1000	TTLOH	AutoID:SW23C24M Job:3517150	OH	10/27/23	03517150	0.00	203.00	23,919.13
GL	834003-1000	03280DP	FICA-Employr SHR MISC	2	10/31/23	03515530	0.00	19.22	23,899.91
GL	834003-1000	03280DP	MEDI-Employr SHR MISC	2	10/31/23	03515530	0.00	4.50	23,895.41
GL	834003-1000	03280DP	FICA-Employe SHR MISC	1	10/31/23	03515530	0.00	19.22	23,876.19
GL	834003-1000	03280DP	MEDI-Employe SHR MISC	1	10/31/23	03515530	0.00	4.50	23,871.69
GL	834003-1000	03280DP	Direct Dep Balance	1	10/31/23	03515530	0.00	283.49	23,588.20
GL	834003-1000	03280DP	SDI S INYO FIRE	1	10/31/23	03515530	0.00	2.79	23,585.41
GL	834003-1000	TTLCR	AutoID: CG23N20A Job: 3530889	CR	11/20/23	03530889	696.00	0.00	24,281.41
GL	834003-1000	TTLOH	AutoID:GB23N21H Job:3531999	OH	11/22/23	03531999	0.00	12.82	24,268.59
GL	834003-1000	TTLOH	AutoID:GB23N21F Job:3532397	OH	11/27/23	03532397	0.00	907.90	23,360.69
GL	834003-1000	03281DP	FICA-Employr SHR MISC	2	11/30/23	03531469	0.00	19.22	23,341.47
GL	834003-1000	03281DP	MEDI-Employr SHR MISC	2	11/30/23	03531469	0.00	4.50	23,336.97
GL	834003-1000	03281DP	FICA-Employe SHR MISC	1	11/30/23	03531469	0.00	19.22	23,317.75
GL	834003-1000	03281DP	MEDI-Employe SHR MISC	1	11/30/23	03531469	0.00	4.50	23,313.25
GL	834003-1000	03281DP	Direct Dep Balance	1	11/30/23	03531469	0.00	283.49	23,029.76
GL	834003-1000	03281DP	SDI S INYO FIRE	1	11/30/23	03531469	0.00	2.79	23,026.97
GL	834003-1000	TTLOH	AutoID:MS23D26B Job:3549647	OH	12/27/23	03549647	0.00	40.71	22,986.26
GL	834003-1000	03282DP	FICA-Employr SHR MISC	2	12/29/23	03546327	0.00	19.22	22,967.04
GL	834003-1000	03282DP	MEDI-Employr SHR MISC	2	12/29/23	03546327	0.00	4.50	22,962.54
GL	834003-1000	03282DP	FICA-Employe SHR MISC	1	12/29/23	03546327	0.00	19.22	22,943.32
GL	834003-1000	03282DP	MEDI-Employe SHR MISC	1	12/29/23	03546327	0.00	4.50	22,938.82
GL	834003-1000	03282DP	Direct Dep Balance	1	12/29/23	03546327	0.00	283.49	22,655.33
GL	834003-1000	03282DP	SDI S INYO FIRE	1	12/29/23	03546327	0.00	2.79	22,652.54
GL	834003-1000	TTLOH	AutoID:GB23D27D Job:3551299	OH	12/29/23	03551299	0.00	70.00	22,582.54
GL	834003-1000	TTLOH	AutoID:GB24122B Job:3567510	OH	01/23/24	03567510	0.00	35.51	22,547.03
GL	834003-1000	JE46111	AutoID: JS24123D Job: 3567581	JE	01/23/24	03567581	0.00	1,609.00	20,938.03
GL	834003-1000	TTLOH	AutoID:SW24125E Job:3570190	OH	01/26/24	03570190	0.00	1,591.00	19,347.03
GL	834003-1000	TTLOH	AutoID:GB23N21F Job:3571094	OH	01/29/24	03571094	0.00	51.22	19,295.81

SELECT FUND: 8300-8302,8320-8501,8700-8740,8900-8992 ; OBJECT: 1000

Lg BUDGET UNIT	Primary Ref	Transaction Description	SS	Ref Date	Job No	Debit	Credit	NET
GL 834003-1000	TTLCR	AutoID: CG24130A Job: 3572252	CR	01/30/24	03572252			
GL 834003-1000	03271DP	FICA-Employr SHR MISC	2	01/31/24	03566982	1,363.00	0.00	20,658.81
GL 834003-1000	03271DP	MEDI-Employr SHR MISC	2	01/31/24	03566982	0.00	19.84	20,638.97
GL 834003-1000	03271DP	FICA-Employe SHR MISC	1	01/31/24	03566982	0.00	4.64	20,634.33
GL 834003-1000	03271DP	MEDI-Employe SHR MISC	1	01/31/24	03566982	0.00	19.84	20,614.49
GL 834003-1000	03271DP	Direct Dep Balance	1	01/31/24	03566982	0.00	4.64	20,609.85
GL 834003-1000	TTLOH	SDI S INYO FIRE	1	01/31/24	03566982	0.00	292.64	20,317.21
GL 834003-1000	TTLOH	AutoID:SW24213A Job:3582159	OH	02/14/24	03582159	0.00	2.88	20,314.33
GL 834003-1000	TTLCR	AutoID:GB24220A Job:3585209	OH	02/21/24	03585209	0.00	190.00	20,124.33
GL 834003-1000	03272DP	AutoID: CG24228A Job: 3589996	CR	02/28/24	03589996	0.00	37.51	20,086.82
GL 834003-1000	03272DP	FICA-Employr SHR MISC	2	02/29/24	03586680	800.00	0.00	20,886.82
GL 834003-1000	03272DP	MEDI-Employr SHR MISC	2	02/29/24	03586680	0.00	19.84	20,866.98
GL 834003-1000	03272DP	FICA-Employe SHR MISC	1	02/29/24	03586680	0.00	4.64	20,862.34
GL 834003-1000	03272DP	MEDI-Employe SHR MISC	1	02/29/24	03586680	0.00	19.84	20,842.50
GL 834003-1000	03272DP	Direct Dep Balance	1	02/29/24	03586680	0.00	4.64	20,837.86
GL 834003-1000	JE46403	SDI S INYO FIRE	1	02/29/24	03586680	0.00	292.00	20,545.86
GL 834003-1000	TTLOH	AutoID: JS24301B Job: 3624907	JE	03/01/24	03624907	0.00	3.52	20,542.34
GL 834003-1000	JE46578	AutoID:GB24325B Job:3606673	OH	03/26/24	03606673	0.00	2.94	20,539.40
GL 834003-1000	03273DP	AutoID: JS24328B Job: 3608681	JE	03/28/24	03608681	0.00	38.15	20,501.25
GL 834003-1000	03273DP	FICA-Employr SHR MISC	2	03/29/24	03602395	0.00	37.00	20,464.25
GL 834003-1000	03273DP	MEDI-Employr SHR MISC	2	03/29/24	03602395	0.00	19.84	20,444.41
GL 834003-1000	03273DP	FICA-Employe SHR MISC	1	03/29/24	03602395	0.00	4.64	20,439.77
GL 834003-1000	03273DP	MEDI-Employe SHR MISC	1	03/29/24	03602395	0.00	19.84	20,419.93
GL 834003-1000	03273DP	Direct Dep Balance	1	03/29/24	03602395	0.00	4.64	20,415.29
GL 834003-1000	03273DP	SDI S INYO FIRE	1	03/29/24	03602395	0.00	292.00	20,123.29
GL 834003-1000	TTLCR	AutoID: CG24424A Job: 3628001	CR	04/24/24	03628001	0.00	3.52	20,119.77
GL 834003-1000	03274DP	FICA-Employr SHR MISC	2	04/30/24	03626875	1,285.00	0.00	21,404.77
GL 834003-1000	03274DP	MEDI-Employr SHR MISC	2	04/30/24	03626875	0.00	19.84	21,384.93
GL 834003-1000	03274DP	FICA-Employe SHR MISC	1	04/30/24	03626875	0.00	4.64	21,380.29
GL 834003-1000	03274DP	MEDI-Employe SHR MISC	1	04/30/24	03626875	0.00	19.84	21,360.45
GL 834003-1000	03274DP	Direct Dep Balance	1	04/30/24	03626875	0.00	4.64	21,355.81
GL 834003-1000	03274DP	SDI S INYO FIRE	1	04/30/24	03626875	0.00	291.12	21,064.69
GL 834003-1000	TTLOH	AutoID:GB24502B Job:3635078	OH	05/03/24	03635078	0.00	4.40	21,060.29
GL 834003-1000	03275DP	FICA-Employr SHR MISC	2	05/31/24	03645954	0.00	184.00	20,876.29
GL 834003-1000	03275DP	MEDI-Employr SHR MISC	2	05/31/24	03645954	0.00	19.84	20,856.45
GL 834003-1000	03275DP	FICA-Employe SHR MISC	1	05/31/24	03645954	0.00	4.64	20,851.81
GL 834003-1000	03275DP	MEDI-Employe SHR MISC	1	05/31/24	03645954	0.00	19.84	20,831.97
GL 834003-1000	03275DP	Direct Dep Balance	1	05/31/24	03645954	0.00	4.64	20,827.33
GL 834003-1000	03275DP	SDI S INYO FIRE	1	05/31/24	03645954	0.00	291.21	20,536.12
GL 834003-1000	TTLOH	AutoID:CM24613F Job:3665237	OH	06/14/24	03665237	0.00	4.31	20,531.81
GL 834003-1000	TTLOH	AutoID:GB24614E Job:3666033	OH	06/17/24	03666033	0.00	25.13	20,506.68
GL 834003-1000	03276DP	FICA-Employr SHR MISC	2	06/28/24	03667003	0.00	48.00	20,458.68
GL 834003-1000	03276DP	MEDI-Employr SHR MISC	2	06/28/24	03667003	0.00	19.84	20,438.84
GL 834003-1000	03276DP	FICA-Employe SHR MISC	1	06/28/24	03667003	0.00	4.64	20,434.20
GL 834003-1000	03276DP	MEDI-Employe SHR MISC	1	06/28/24	03667003	0.00	19.84	20,414.36
GL 834003-1000	03276DP	Direct Dep Balance	1	06/28/24	03667003	0.00	4.64	20,409.72
GL 834003-1000	03276DP	SDI S INYO FIRE	1	06/28/24	03667003	0.00	292.00	20,117.72
*****Total *OBJT 1000		CLAIM ON CASH				0.00	3.52	20,114.20
					DR	30,667.68	10,553.48	20,114.20
*****Total *BUDG 834003		WATER TREATMENT FACILITY PROJE			DR-CR	30,667.68	10,553.48	20,114.20

SORT ORDER: OBJECT within BUDUNIT

SELECT FUND: 8300-8302,8320-8501,8700-8740,8900-8992 ; OBJECT: 1000

Lg BUDGET UNIT	Primary Ref	Transaction Description	SS Ref	Date	Job No	Debit	Credit	NET
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COUNTY OF INYO
Budget to Actuals with Encumbrances by Key/Obj

Ledger: GL

As Of 6/30/2024

Object	Description	Budget	Actual	Encumbrance	Balance	
Key: 834001 - S INYO EMERGENCY RESPONSE						
Revenue						
4301	INTEREST FROM TREASURY	500.00	2,143.30	0.00	(1,643.30)	428.66
4599	OTHER AGENCIES	0.00	9,899.79	0.00	(9,899.79)	0.00
4811	ASSESSMENTS	78,000.00	78,811.64	0.00	(811.64)	101.04
4819	SERVICES & FEES	3,000.00	0.00	0.00	3,000.00	0.00
4936	MISCELLANEOUS SALES	2,000.00	0.00	0.00	2,000.00	0.00
4951	DONATIONS	18,700.00	13,427.94	0.00	5,272.06	71.80
4998	OPERATING TRANSFERS IN	20,000.00	20,000.00	0.00	0.00	100.00
Revenue Total:		122,200.00	124,282.67	0.00	(2,082.67)	
Expenditure						
5012	PART TIME EMPLOYEES	50,000.00	17,656.01	0.00	32,343.99	35.31
5021	RETIREMENT & SOCIAL	4,000.00	1,350.70	0.00	2,649.30	33.76
5112	PERSONAL & SAFETY	1,000.00	0.00	0.00	1,000.00	0.00
5152	WORKERS COMPENSATION	6,000.00	3,301.00	0.00	2,699.00	55.01
5154	UNEMPLOYMENT INSURANCE	700.00	183.14	0.00	516.86	26.16
5158	INSURANCE PREMIUM	13,000.00	14,032.00	0.00	(1,032.00)	107.93
5171	MAINTENANCE OF EQUIPMENT	5,000.00	0.00	0.00	5,000.00	0.00
5173	MAINTENANCE OF EQUIPMENT-	5,000.00	8,120.62	0.00	(3,120.62)	162.41
5199	MAINT OF STRUCTURES-	2,000.00	0.00	0.00	2,000.00	0.00
5201	MEDICAL, DENTAL & LAB	1,000.00	925.00	0.00	75.00	92.50
5232	OFFICE & OTHER EQUIP < \$5,000	600.00	2,972.72	0.00	(2,372.72)	495.45
5253	ACCOUNTING & AUDITING	500.00	0.00	0.00	500.00	0.00
5265	PROFESSIONAL & SPECIAL	3,000.00	1,716.95	0.00	1,283.05	57.23
5311	GENERAL OPERATING EXPENSE	13,000.00	26,131.64	0.00	(13,131.64)	201.01
5326	LATE FEES & FINANCE CHARGES	0.00	1.17	0.00	(1.17)	0.00
5331	TRAVEL EXPENSE	1,000.00	430.69	0.00	569.31	43.06
5351	UTILITIES	3,000.00	1,850.13	0.00	1,149.87	61.67
5553	INTEREST ON NOTES	400.00	0.00	0.00	400.00	0.00
5640	STRUCTURES & IMPROVEMENTS	4,000.00	293.55	0.00	3,706.45	7.33
5650	EQUIPMENT	31,000.00	0.00	0.00	31,000.00	0.00
5655	VEHICLES	0.00	12,000.00	0.00	(12,000.00)	0.00
5901	CONTINGENCIES	1,000.00	0.00	0.00	1,000.00	0.00
Expenditure Total:		145,200.00	90,965.32	0.00	54,234.68	
834001	Key Total:	(23,000.00)	33,317.35	0.00	(56,317.35)	

COUNTY OF INYO
Budget to Actuals with Encumbrances by Key/Obj

Ledger: GL

As Of 6/30/2024

Object	Description	Budget	Actual	Encumbrance	Balance	
Key: 834003 - WATER TREATMENT FACILITY PROJE						
Revenue						
4599	OTHER AGENCIES	5,000.00	5,000.00	0.00	0.00	100.00
4936	MISCELLANEOUS SALES	6,000.00	5,120.00	0.00	880.00	85.33
4951	DONATIONS	100.00	232.00	0.00	(132.00)	232.00
Revenue Total:		11,100.00	10,352.00	0.00	748.00	
Expenditure						
5012	PART TIME EMPLOYEES	4,000.00	3,625.00	0.00	375.00	90.62
5021	RETIREMENT & SOCIAL	500.00	277.35	0.00	222.65	55.47
5173	MAINTENANCE OF EQUIPMENT-	200.00	0.00	0.00	200.00	0.00
5199	MAINT OF STRUCTURES-	300.00	0.00	0.00	300.00	0.00
5232	OFFICE & OTHER EQUIP < \$5,000	100.00	0.00	0.00	100.00	0.00
5265	PROFESSIONAL & SPECIAL	4,700.00	5,160.00	0.00	(460.00)	109.78
5301	SMALL TOOLS & INSTRUMENTS	100.00	0.00	0.00	100.00	0.00
5311	GENERAL OPERATING EXPENSE	250.00	715.06	0.00	(465.06)	286.02
5326	LATE FEES & FINANCE CHARGES	0.00	1.30	0.00	(1.30)	0.00
5351	UTILITIES	500.00	418.92	0.00	81.08	83.78
5798	CAPITAL REPLACEMENT	450.00	0.00	0.00	450.00	0.00
Expenditure Total:		11,100.00	10,197.63	0.00	902.37	
834003	Key Total:	0.00	154.37	0.00	(154.37)	

COUNTY OF INYO
Budget to Actuals with Encumbrances by Key/Obj

Ledger: GL

As Of 6/30/2024

Object	Description	Budget	Actual	Encumbrance	Balance	
Key: 834004 - S INYO EMERG RESPON-AMBULANCE						
Revenue						
4498	STATE GRANTS	5,000.00	0.00	0.00	5,000.00	0.00
4599	OTHER AGENCIES	0.00	35,898.06	0.00	(35,898.06)	0.00
4816	AMBULANCE SERVICE	15,000.00	6,234.84	0.00	8,765.16	41.56
Revenue Total:		20,000.00	42,132.90	0.00	(22,132.90)	
Expenditure						
5012	PART TIME EMPLOYEES	5,000.00	7,500.00	0.00	(2,500.00)	150.00
5021	RETIREMENT & SOCIAL	0.00	573.75	0.00	(573.75)	0.00
5112	PERSONAL & SAFETY	500.00	0.00	0.00	500.00	0.00
5171	MAINTENANCE OF EQUIPMENT	400.00	0.00	0.00	400.00	0.00
5173	MAINTENANCE OF EQUIPMENT-	500.00	0.00	0.00	500.00	0.00
5201	MEDICAL, DENTAL & LAB	200.00	0.00	0.00	200.00	0.00
5260	HEALTH - EMPLOYEE PHYSICALS	800.00	0.00	0.00	800.00	0.00
5265	PROFESSIONAL & SPECIAL	5,000.00	1,231.00	0.00	3,769.00	24.62
5311	GENERAL OPERATING EXPENSE	1,000.00	3,383.02	0.00	(2,383.02)	338.30
5331	TRAVEL EXPENSE	300.00	369.84	0.00	(69.84)	123.28
5332	MILEAGE REIMBURSEMENT	1,500.00	0.00	0.00	1,500.00	0.00
5801	OPERATING TRANSFER OUT	20,000.00	20,000.00	0.00	0.00	100.00
Expenditure Total:		35,200.00	33,057.61	0.00	2,142.39	
834004	Key Total:	(15,200.00)	9,075.29	0.00	(24,275.29)	

SORT ORDER: OBJECT within NEW OBJ within BUDUNIT within FUND

SELECT FUND: 8300-8305,8313,8320-8501,8700-8740,8900-8990 ; OBJECT: 4000-5999
 BUDGET: WORKING; OBJECT and Budgets shown

FUND	FUND	Title	BUDUNIT	BUDUNIT	Title	Account	Director			
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
OBJECT	OBJECT	Trans Desc.	Date	Primary Ref.	Income Expense	Encumbrances	Account to Date	WORKING Budget	Budget Minus Acct-To-Date	% Of Budget Note
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
8340	S INYO FIRE PROTECT DISTRICT			834001	S INYO EMERGENCY RESPONSE					
4301	INTEREST FROM TREASU	06/01/24	Prior		2,143.30	0.00	2,143.30	500.00	-1,643.30	428.7 OVER
4301	INTEREST FROM TREASU	NEW OBJ	TOTAL*		2,143.30*	0.00*	2,143.30*	500.00*	-1,643.30 *	428.7 OVER
4498	STATE GRANTS	06/01/24	Prior		0.00	0.00	0.00			
4498	STATE GRANTS	NEW OBJ	TOTAL*		0.00*	0.00*	0.00*	*		
4499	STATE OTHER	06/01/24	Prior		0.00	0.00	0.00			
4499	STATE OTHER	NEW OBJ	TOTAL*		0.00*	0.00*	0.00*	*		
4555	FEDERAL GRANTS	06/01/24	Prior		0.00	0.00	0.00			
4555	FEDERAL GRANTS	NEW OBJ	TOTAL*		0.00*	0.00*	0.00*	*		
4599	OTHER AGENCIES	06/01/24	Prior		0.00	0.00	0.00			
	JE FY23/24 SIFPD MAD	06/14/24	JE47183		9,899.79					
4599	OTHER AGENCIES	NEW OBJ	TOTAL*		9,899.79*	0.00*	9,899.79*	*		
4753	SEWER SERVICE/CONNEC	06/01/24	Prior		0.00	0.00	0.00			
4753	SEWER SERVICE/CONNEC	NEW OBJ	TOTAL*		0.00*	0.00*	0.00*	*		
4811	ASSESSMENTS	06/01/24	Prior		75,653.23	0.00	75,653.23	78,000.00	2,346.77	97.0
	JE 23-24 4% SEC TAX	06/30/24	JA23074		3,158.41					
4811	ASSESSMENTS	NEW OBJ	TOTAL*		78,811.64*	0.00*	78,811.64*	78,000.00*	-811.64 *	101.0 OVER
4816	AMBULANCE SERVICE	06/01/24	Prior		0.00	0.00	0.00			
4816	AMBULANCE SERVICE	NEW OBJ	TOTAL*		0.00*	0.00*	0.00*	*		
4819	SERVICES & FEES	06/01/24	Prior		0.00	0.00	0.00	3,000.00	3,000.00	
4819	SERVICES & FEES	NEW OBJ	TOTAL*		0.00*	0.00*	0.00*	3,000.00*	3,000.00 *	
4825	OTHER CURRENT CHARGE	06/01/24	Prior		0.00	0.00	0.00			
4825	OTHER CURRENT CHARGE	NEW OBJ	TOTAL*		0.00*	0.00*	0.00*	*		
4911	SALES OF FIXED ASSET	06/01/24	Prior		0.00	0.00	0.00			
4911	SALE OF FIXED ASSEST	NEW OBJ	TOTAL*		0.00*	0.00*	0.00*	*		

SORT ORDER: OBJECT within NEW OBJ within BUDUNIT within FUND

SELECT FUND: 8300-8305,8313,8320-8501,8700-8740,8900-8990 ; OBJECT: 4000-5999
 BUDGET: WORKING; OBJECT and Budgets shown

FUND	FUND Title	BUDUNIT	BUDUNIT Title	Account Director						
8340	S INYO FIRE PROTECT DISTRICT	834001	S INYO EMERGENCY RESPONSE							
OBJECT	OBJECT Trans Desc.	Date	Primary Ref.	Income Expense	Encumbrances	Account to Date	WORKING Budget	Budget Minus Acct-To-Date	% Of Budget	Note
4936	MISCELLANEOUS SALES	06/01/24	Prior	0.00	0.00	0.00	2,000.00	2,000.00		
4936	MISCELLANEOUS SALES	NEW OBJ	TOTAL*	0.00*	0.00*	0.00*	2,000.00*	2,000.00	*	
4951	DONATIONS	06/01/24	Prior	13,427.94	0.00	13,427.94	18,700.00	5,272.06	71.8	
4951	DONATIONS	NEW OBJ	TOTAL*	13,427.94*	0.00*	13,427.94*	18,700.00*	5,272.06	* 71.8	
4959	MISCELLANEOUS REVENU	06/01/24	Prior	0.00	0.00	0.00				
4959	MISCELLANEOUS REVENU	NEW OBJ	TOTAL*	0.00*	0.00*	0.00*			*	
4961	REIMBURSED EXPENSES	06/01/24	Prior	0.00	0.00	0.00				
4961	REIMBURSED EXPENSES	NEW OBJ	TOTAL*	0.00*	0.00*	0.00*			*	
4990	LOAN PROCEEDS	06/01/24	Prior	0.00	0.00	0.00				
4990	LOAN PROCEEDS	NEW OBJ	TOTAL*	0.00*	0.00*	0.00*			*	
4998	OPERATING TRANSFERS	06/01/24	Prior	20,000.00	0.00	20,000.00	20,000.00	0.00	100.0	
4998	OPERATING TRANSFERS	NEW OBJ	TOTAL*	20,000.00*	0.00*	20,000.00*	20,000.00*	0.00	* 100.0	
5001	SALARIED EMPLOYEES	06/01/24	Prior	0.00	0.00	0.00				
5001	SALARIED EMPLOYEES	NEW OBJ	TOTAL*	0.00*	0.00*	0.00*			*	
5004	STANDBY TIME	06/01/24	Prior	0.00	0.00	0.00				
5004	STANDBY TIME	NEW OBJ	TOTAL*	0.00*	0.00*	0.00*			*	
5012	PART TIME EMPLOYEES	06/01/24	Prior	16,078.01	0.00	16,078.01	50,000.00	33,921.99	32.2	
	3 S INYO EMERGENCY	06/28/24	03276DP	1,578.00						
5012	PART TIME EMPLOYEES	NEW OBJ	TOTAL*	17,656.01*	0.00*	17,656.01*	50,000.00*	32,343.99	* 35.3	
5021	RETIREMENT & SOCIAL	06/01/24	Prior	1,229.98	0.00	1,229.98	4,000.00	2,770.02	30.7	
	2 FICA-Employr SHRM	06/28/24	03276DP	97.84						
	2 MEDI-Employr SHRM	06/28/24	03276DP	22.88						
5021	SOCIAL SECURITY	NEW OBJ	TOTAL*	1,350.70*	0.00*	1,350.70*	4,000.00*	2,649.30	* 33.8	
5032	DISABILITY INSURANCE	06/01/24	Prior	0.00	0.00	0.00				
5032	DISABILITY INSURANCE	NEW OBJ	TOTAL*	0.00*	0.00*	0.00*			*	

SORT ORDER: OBJECT within NEW OBJ within BUDUNIT within FUND

SELECT FUND: 8300-8305,8313,8320-8501,8700-8740,8900-8990 ; OBJECT: 4000-5999
 BUDGET: WORKING; OBJECT and Budgets shown

FUND	FUND	Title	BUDUNIT	BUDUNIT Title	Account Director						
OBJECT	OBJECT	Trans Desc.	Date	Primary Ref.	Income Expense	Encumbrances	Account to Date	WORKING Budget	Budget Minus Acct-To-Date	% Of Budget	Note
8340	S	INYO FIRE PROTECT DISTRICT		834001	S INYO EMERGENCY RESPONSE						
5111		CLOTHING	06/01/24	Prior	0.00	0.00	0.00				
5111		CLOTHING (PER MOU)	NEW OBJ	TOTAL*	0.00*	0.00*	0.00*				
5112		PERSONAL & SAFETY EQ	06/01/24	Prior	0.00	0.00	0.00	1,000.00	1,000.00		
5112		PERSONAL & SAFETY SU	NEW OBJ	TOTAL*	0.00*	0.00*	0.00*	1,000.00*	1,000.00		
5131		FOOD & HOUSEHOLD SUP	06/01/24	Prior	0.00	0.00	0.00				
5131		FOOD & HOUSEHOLD SUP	NEW OBJ	TOTAL*	0.00*	0.00*	0.00*				
5152		WORKERS COMPENSATION	06/01/24	Prior	3,301.00	0.00	3,301.00	6,000.00	2,699.00	55.0	
5152		WORKERS COMPENSATION	NEW OBJ	TOTAL*	3,301.00*	0.00*	3,301.00*	6,000.00*	2,699.00	55.0	
5154		UNEMPLOYMENT INSURAN	06/01/24	Prior	183.14	0.00	183.14	700.00	516.86	26.2	
5154		UNEMPLOYMENT INSURAN	NEW OBJ	TOTAL*	183.14*	0.00*	183.14*	700.00*	516.86	26.2	
5155		PUBLIC LIABILITY INS	06/01/24	Prior	0.00	0.00	0.00				
5155		PUBLIC LIABILITY INS	NEW OBJ	TOTAL*	0.00*	0.00*	0.00*				
5158		INSURANCE PREMIUM	06/01/24	Prior	14,032.00	0.00	14,032.00	13,000.00	-1,032.00	107.9	OVER
5158		INSURANCE PREMIUM	NEW OBJ	TOTAL*	14,032.00*	0.00*	14,032.00*	13,000.00*	-1,032.00	107.9	OVER
5171		MAINTENANCE OF EQUIP	06/01/24	Prior	0.00	0.00	0.00	5,000.00	5,000.00		
5171		MAINTENANCE OF EQUIP	NEW OBJ	TOTAL*	0.00*	0.00*	0.00*	5,000.00*	5,000.00		
5173		MAINTENANCE OF EQUIP	06/01/24	Prior	5,533.12	0.00	5,533.12	5,000.00	-533.12	110.7	OVER
5173		OH NEVADA COMMERIC A	06/12/24		2,587.50						
5173		MAINTENANCE OF EQUIP	NEW OBJ	TOTAL*	8,120.62*	0.00*	8,120.62*	5,000.00*	-3,120.62	162.4	OVER
5199		MAINT OF STRUCTURES-	06/01/24	Prior	0.00	0.00	0.00	2,000.00	2,000.00		
5199		MAINTENANCE STRUCTUR	NEW OBJ	TOTAL*	0.00*	0.00*	0.00*	2,000.00*	2,000.00		
5201		MEDICAL, DENTAL & LA	06/01/24	Prior	484.00	0.00	484.00	1,000.00	516.00	48.4	
5201		OH 1582 MEDICAL CO A	06/14/24		441.00						
5201		MEDICAL, DENTAL & LA	NEW OBJ	TOTAL*	925.00*	0.00*	925.00*	1,000.00*	75.00	92.5	

Sort Order: OBJECT within NEW OBJ within BUDUNIT within FUND

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 BUDGET: WORKING; OBJECT and Budgets shown

FUND	FUND	Title	BUDUNIT	BUDUNIT Title	Account Director						
8340	S INYO FIRE PROTECT DISTRICT		834001	S INYO EMERGENCY RESPONSE							
OBJECT	OBJECT	Trans Desc.	Date	Primary Ref.	Income Expense	Encumbrances	Account to Date	WORKING Budget	Budget Minus Acct-To-Date	% Of Budget	Note
5232	OFFICE & OTHER EQUIP		06/01/24	Prior	0.00	0.00	0.00	600.00	600.00		
	JE MA12004:COAST BIO		06/14/24	JE47173	2,972.72						
5232	OFFICE & OTHER EQUIP NEW OBJ			TOTAL*	2,972.72*	0.00*	2,972.72*	600.00*	-2,372.72 *	495.5	OVER
5251	COURT INTERPRETER		06/01/24	Prior	0.00	0.00	0.00				
5251	COURT INTERPRETER CO NEW OBJ			TOTAL*	0.00*	0.00*	0.00*				
5253	ACCOUNTING & AUDITIN		06/01/24	Prior	0.00	0.00	0.00	500.00	500.00		
5253	ACCOUNTING & AUDITIN NEW OBJ			TOTAL*	0.00*	0.00*	0.00*	500.00*	500.00 *		
5263	ADVERTISING		06/01/24	Prior	0.00	0.00	0.00				
5263	ADVERTISING NEW OBJ			TOTAL*	0.00*	0.00*	0.00*				
5265	PROFESSIONAL & SPECI		06/01/24	Prior	1,985.95	0.00	1,985.95	3,000.00	1,014.05	66.2	
	JE MA11883:D.ALCON		06/14/24	JE47173	-69.00						
	JE MA11957:S.SULIKOW		06/14/24	JE47173	-200.00						
5265	PROFESSIONAL SERVICE NEW OBJ			TOTAL*	1,716.95*	0.00*	1,716.95*	3,000.00*	1,283.05 *	57.2	
5281	RENTS & LEASES-EQUIP		06/01/24	Prior	0.00	0.00	0.00				
5281	RENTS & LEASES EQUIP NEW OBJ			TOTAL*	0.00*	0.00*	0.00*				
5291	OFFICE, SPACE & SITE		06/01/24	Prior	0.00	0.00	0.00				
5291	SITE & OFFICE RENTS/ NEW OBJ			TOTAL*	0.00*	0.00*	0.00*				
5301	SMALL TOOLS & INSTRU		06/01/24	Prior	0.00	0.00	0.00				
5301	TOOLS NEW OBJ			TOTAL*	0.00*	0.00*	0.00*				
5311	GENERAL OPERATING EX		06/01/24	Prior	10,417.78	0.00	10,417.78	13,000.00	2,582.22	80.1	
	JE INVOICE 18212		06/11/24	RD240611	1,346.23						
	JE INVOICE 18217		06/11/24	RD240611	979.36						
	JE INVOICE 18222		06/11/24	RD240611	1,104.71						
	JE INVOICE 18227		06/11/24	RD240611	1,558.72						
	OH CALIFORNIA, STA A		06/12/24		298.46						
	OH BADGEANDWALLET. A		06/12/24	013303	1,999.00						
	OH TACTICALGEAR.CO A		06/12/24	013303	3,030.02						
	OH CHINA RANCH DAT A		06/12/24	013303	5.40						
	OH GIGGLE SPRINGS AC		06/12/24	013303	94.35						

SORT ORDER: OBJECT within NEW OBJ within BUDUNIT within FUND

SELECT FUND: 8300-8305,8313,8320-8501,8700-8740,8900-8990 ; OBJECT: 4000-5999
BUDGET: WORKING; OBJECT and Budgets shown

FUND	FUND	Title	BUDUNIT	BUDUNIT Title	Account Director							
8340	S INYO FIRE PROTECT DISTRICT		834001	S INYO EMERGENCY RESPONSE								
OBJECT	OBJECT	Trans Desc.	Date	Primary Ref.	Income	Expense	Encumbrances	Account to Date	WORKING Budget	Budget Minus Acct-To-Date	% Of Budget	Of Note
	OH UPPER CRUST PIZ A		06/12/24		013303	80.34						
	OH GOOGLE INC. ACCT#		06/12/24		013303	144.00						
	OH HORIZON MARKET AC		06/12/24		013303	103.68						
	OH HAIX ACCT# 4866 9		06/12/24		013303	3,851.10						
	OH HAIX ACCT# 4866 9		06/12/24		013303	45.95						
	OH ATLANTIC RADIO AC		06/14/24		013373	117.50						
	OH HOME DEPOT CRED A		06/14/24		013480	35.77						
	OH HOME DEPOT CRED A		06/14/24		013480	28.34						
	OH HOME DEPOT CRED A		06/14/24		013480	14.21						
	OH HUBBSTER APPARE S		06/14/24		013481	3,339.87						
	JE MA11841:US BANK		06/14/24	JE47173		-208.00						
	JE MA12004:COAST BIO		06/14/24	JE47173		-2,972.72						
	OH MAVERIK ADVENTU A		06/27/24		013921	90.20						
	OH WALMART ACCT# 486		06/27/24		013921	257.72						
	OH HORIZON MARKET AC		06/27/24		013921	116.43						
	OH HOME DEPOT CRED A		06/30/24		014104	154.05						
	OH JERRY, MICHAEL RE		06/30/24		014107	30.00						
	OH JERRY, MICHAEL RE		06/30/24		014107	67.06						
	OH JERRY, MICHAEL RE		06/30/24		014107	2.11						
5311	GENERAL OPERATING	NEW OBJ	TOTAL*			26,131.64*	0.00*	26,131.64*	13,000.00*	-13,131.64 *	201.0	OVER
5326	LATE FEES & FINANCE	06/01/24	Prior			0.97	0.00	0.97				
	OH SOUTHERN CALIFO C	06/14/24		013408		0.20						
5326	LATE FEES & FINANCE	NEW OBJ	TOTAL*			1.17*	0.00*	1.17*				
5331	TRAVEL EXPENSE	06/01/24	Prior			222.52	0.00	222.52	1,000.00	777.48	22.3	
	OH SHELL OIL ACCT# 4	06/12/24		013303		31.18						
	OH CREEKSIDE INN ACC	06/12/24		013303		216.60						
	OH CREEKSIDE INN ACC	06/12/24		013303		-216.60						
	OH HOLIDAY INN EXP A	06/12/24		013303		-22.84						
	OH HOLIDAY INN EXP A	06/12/24		013303		199.83						
5331	TRAVEL & MILEAGE REI	NEW OBJ	TOTAL*			430.69*	0.00*	430.69*	1,000.00*	569.31 *	43.1	
5351	UTILITIES	06/01/24	Prior			1,695.14	0.00	1,695.14	3,000.00	1,304.86	56.5	
	OH AMERICAN TELEPH A	06/14/24		013372		61.41						
	OH ISP.NET ACCT# 450	06/14/24		013396		80.00						
	OH SOUTHERN CALIFO C	06/14/24		013408		-53.90						
	OH SOUTHERN CALIFO C	06/14/24		013408		31.73						
	OH SOUTHERN CALIFO C	06/14/24		013408		35.75						
5351	UTILITIES	NEW OBJ	TOTAL*			1,850.13*	0.00*	1,850.13*	3,000.00*	1,149.87 *	61.7	
5499	PRIOR YEAR REFUNDS	06/01/24	Prior			0.00	0.00	0.00				

SORT ORDER: OBJECT within NEW OBJ within BUDUNIT within FUND

SELECT FUND: 8300-8305,8313,8320-8501,8700-8740,8900-8990 ; OBJECT: 4000-5999
BUDGET: WORKING; OBJECT and Budgets shown

FUND	FUND	Title	BUDUNIT	BUDUNIT Title	Account Director					
OBJECT	OBJECT	Trans Desc.	Date	Primary Ref.	Income Expense	Encumbrances	Account to Date	WORKING Budget	Budget Minus Acct-To-Date	% Of Budget Note
8340	S	INYO FIRE PROTECT DISTRICT		834001	S INYO EMERGENCY RESPONSE					
5499		PRIOR YEAR REFUNDS	NEW OBJ	TOTAL*	0.00*	0.00*	0.00*	*		
5531		CALIFORNIA INDIAN LE	06/01/24	Prior	0.00	0.00	0.00			
5531		CALIFORNIA INDIAN LE	NEW OBJ	TOTAL*	0.00*	0.00*	0.00*	*		
5553		INTEREST ON NOTES	06/01/24	Prior	0.00	0.00	0.00			
5553		INTEREST ON NOTES	NEW OBJ	TOTAL*	0.00*	0.00*	0.00*	400.00	400.00	
5561		PRINCIPAL ON NOTES P	06/01/24	Prior	0.00	0.00	0.00			
5561		PRINCIPLE ON NOTES P	NEW OBJ	TOTAL*	0.00*	0.00*	0.00*	400.00*	400.00 *	
5640		STRUCTURES & IMPROVE	06/01/24	Prior	293.55	0.00	293.55			
5640		STRUCTURES & IMPROVE	NEW OBJ	TOTAL*	293.55*	0.00*	293.55*	4,000.00	3,706.45	7.3
5650		EQUIPMENT	06/01/24	Prior	0.00	0.00	0.00			
5650		EQUIPMENT	NEW OBJ	TOTAL*	0.00*	0.00*	0.00*	31,000.00	31,000.00	
5655		VEHICLES	06/01/24	Prior	12,000.00	0.00	12,000.00			
5655		VEHICLES	NEW OBJ	TOTAL*	12,000.00*	0.00*	12,000.00*			
5901		CONTINGENCIES	06/01/24	Prior	0.00	0.00	0.00			
5901		CONTINGENCIES	NEW OBJ	TOTAL*	0.00*	0.00*	0.00*	1,000.00	1,000.00	
** TOTAL REVENUE **					124,282.67*	0.00*	124,282.67*	122,200.00*	-2,082.67 *	101.7 OVER
** TOTAL EXPENSES **					90,965.32*	0.00*	90,965.32*	145,200.00*	54,234.68 *	62.6
REVENUE - ,EXPENSE					33,317.35*	0.00*	33,317.35*	-23,000.00*	-56,317.35 *	-144.9 Neg.

SORT ORDER: OBJECT within NEW OBJ within BUDUNIT within FUND

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 BUDGET: WORKING; OBJECT and Budgets shown

FUND	FUND Title	BUDUNIT	BUDUNIT Title	Account Director
8340	S INYO FIRE PROTECT DISTRICT	834004	S INYO EMERG RESPON-AMBULANCE	
OBJECT	OBJECT Trans Desc. Date	Primary Ref.	Income Expense Encumbrances	Account to Date WORKING Budget Budget Minus Acct-To-Date % Of Budget Note
4498	STATE GRANTS 06/01/24	Prior	0.00 0.00 0.00	5,000.00 5,000.00
4498	STATE GRANTS NEW OBJ	TOTAL*	0.00* 0.00* 0.00*	5,000.00* 5,000.00 *
4599	OTHER AGENCIES 06/01/24	Prior	25,000.00 0.00 25,000.00	
	JE FY23/24 SIPFD MAD 06/14/24	JE47183	10,898.06	
4599	OTHER AGENCIES NEW OBJ	TOTAL*	35,898.06* 0.00* 35,898.06*	*
4816	AMBULANCE SERVICE 06/01/24	Prior	6,234.84 0.00 6,234.84	15,000.00 8,765.16 41.6
4816	AMBULANCE SERVICE NEW OBJ	TOTAL*	6,234.84* 0.00* 6,234.84*	15,000.00* 8,765.16 * 41.6
5012	PART TIME EMPLOYEES 06/01/24	Prior	7,500.00 0.00 7,500.00	5,000.00 -2,500.00 150.0 OVER
5012	PART TIME EMPLOYEES NEW OBJ	TOTAL*	7,500.00* 0.00* 7,500.00*	5,000.00* -2,500.00 * 150.0 OVER
5021	RETIREMENT & SOCIAL 06/01/24	Prior	573.75 0.00 573.75	
5021	SOCIAL SECURITY NEW OBJ	TOTAL*	573.75* 0.00* 573.75*	*
5112	PERSONAL & SAFETY EQ 06/01/24	Prior	0.00 0.00 0.00	500.00 500.00
5112	PERSONAL & SAFETY SU NEW OBJ	TOTAL*	0.00* 0.00* 0.00*	500.00* 500.00 *
5171	MAINTENANCE OF EQUIP 06/01/24	Prior	0.00 0.00 0.00	400.00 400.00
5171	MAINTENANCE OF EQUIP NEW OBJ	TOTAL*	0.00* 0.00* 0.00*	400.00* 400.00 *
5173	MAINTENANCE OF EQUIP 06/01/24	Prior	0.00 0.00 0.00	500.00 500.00
5173	MAINTENANCE OF EQUIP NEW OBJ	TOTAL*	0.00* 0.00* 0.00*	500.00* 500.00 *
5201	MEDICAL, DENTAL & LA 06/01/24	Prior	0.00 0.00 0.00	200.00 200.00
5201	MEDICAL, DENTAL & LA NEW OBJ	TOTAL*	0.00* 0.00* 0.00*	200.00* 200.00 *
5260	HEALTH - EMPLOYEE PH 06/01/24	Prior	0.00 0.00 0.00	800.00 800.00
5260	HEALTH - EMPLOYEE PH NEW OBJ	TOTAL*	0.00* 0.00* 0.00*	800.00* 800.00 *
5265	PROFESSIONAL & SPECI 06/01/24	Prior	1,992.22 0.00 1,992.22	5,000.00 3,007.78 39.8
	OH INLAND COUNTIES A 06/12/24	013303	145.00	
	OH INLAND COUNTIES A 06/12/24	013303	145.00	
	JE MA12346:S.SULIKOW 06/14/24	JE47173	-269.00	
	JE MA13303:US BANK 06/14/24	JE47173	-290.00	

SORT ORDER: OBJECT within NEW OBJ within BUDUNIT within FUND

SELECT FUND: 8300-8305,8313,8320-8501,8700-8740,8900-8990 ; OBJECT: 4000-5999
 BUDGET: WORKING; OBJECT and Budgets shown

FUND	FUND	Title	BUDUNIT	BUDUNIT Title	Account Director					
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
OBJECT	OBJECT	Trans Desc.	Date	Primary Ref.	Income Expense	Encumbrances	Account to Date	WORKING Budget	Budget Minus Acct-To-Date	% Of Budget Note
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
8340	S INYO FIRE PROTECT DISTRICT			834004	S INYO EMERG RESPON-AMBULANCE					
	JE MA9067:JONES & BA	06/14/24	JE47173		-492.22					
5265	PROFESSIONAL SERVICE NEW OBJ	TOTAL*			1,231.00*	0.00*	1,231.00*	5,000.00*	3,769.00 *	24.6
5311	GENERAL OPERATING EX	06/01/24	Prior		2,224.64	0.00	2,224.64	1,000.00	-1,224.64	222.5 OVER
	JE MA10935:S.SULIKOW	06/14/24	JE47173		-369.84					
	JE MA11841:US BANK	06/14/24	JE47173		208.00					
	JE MA11883:D.ALCON	06/14/24	JE47173		69.00					
	JE MA11957:S.SULIKOW	06/14/24	JE47173		200.00					
	JE MA12346:S.SULIKOW	06/14/24	JE47173		269.00					
	JE MA13303:US BANK	06/14/24	JE47173		290.00					
	JE MA9067:JONES & BA	06/14/24	JE47173		492.22					
5311	GENERAL OPERATING NEW OBJ	TOTAL*			3,383.02*	0.00*	3,383.02*	1,000.00*	-2,383.02 *	338.3 OVER
5331	TRAVEL EXPENSE	06/01/24	Prior		0.00	0.00	0.00	300.00	300.00	
	JE MA10935:S.SULIKOW	06/14/24	JE47173		369.84					
5331	TRAVEL & MILEAGE REI NEW OBJ	TOTAL*			369.84*	0.00*	369.84*	300.00*	-69.84 *	123.3 OVER
5332	MILEAGE REIMBURSEMEN	06/01/24	Prior		0.00	0.00	0.00	1,500.00	1,500.00	
5332	MILEAGE REIMBURSEMEN NEW OBJ	TOTAL*			0.00*	0.00*	0.00*	1,500.00*	1,500.00 *	
5801	OPERATING TRANSFER O	06/01/24	Prior		20,000.00	0.00	20,000.00	20,000.00	0.00	100.0
5801	OPERATING TRANSFERS NEW OBJ	TOTAL*			20,000.00*	0.00*	20,000.00*	20,000.00*	0.00 *	100.0
	** TOTAL REVENUE **				42,132.90*	0.00*	42,132.90*	20,000.00*	-22,132.90 *	210.7 OVER
	** TOTAL EXPENSES **				33,057.61*	0.00*	33,057.61*	35,200.00*	2,142.39 *	93.9
	REVENUE - EXPENSE				9,075.29*	0.00*	9,075.29*	-15,200.00*	-24,275.29 *	-59.7 Neg.
	S INYO FIRE PROTECT FUND	REVENUE TOTAL*			166,415.57*	0.00*	166,415.57*	142,200.00*	-24,215.57 *	117.0 OVER
	S INYO FIRE PROTECT FUND	EXPENSE TOTAL*			124,022.93*	0.00*	124,022.93*	180,400.00*	56,377.07 *	68.7

SORT ORDER: OBJECT within NEW OBJ within BUDUNIT within FUND

SELECT FUND: 8300-8305,8313,8320-8501,8700-8740,8900-8990 ; OBJECT: 4000-5999
 BUDGET: WORKING; OBJECT and Budgets shown

FUND	FUND	Title	BUDUNIT	BUDUNIT	Title	Account	Director			
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
8341	HIDDEN HILLS PROJECT FUND		834002	HIDDEN HILLS PROJECT FUND						
				Income		Account	WORKING	Budget Minus	% Of	
OBJECT	OBJECT	Trans Desc.	Date	Primary Ref.	Expense	Encumbrances	to Date	Budget	Acct-To-Date	Budget Note
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
4301	INTEREST FROM TREASU	06/01/24	Prior		327.07	0.00	327.07			
	JE CLEAR OUT FUND:IN	06/14/24	JE47178		-547.42					
4301	INTEREST FROM TREASU	NEW OBJ	TOTAL*		-220.35*	0.00*	-220.35*	*		
4819	SERVICES & FEES	06/01/24	Prior		0.00	0.00	0.00			
4819	SERVICES & FEES	NEW OBJ	TOTAL*		0.00*	0.00*	0.00*	*		
5012	PART TIME EMPLOYEES	06/01/24	Prior		0.00	0.00	0.00			
5012	PART TIME EMPLOYEES	NEW OBJ	TOTAL*		0.00*	0.00*	0.00*	*		
5021	RETIREMENT & SOCIAL	06/01/24	Prior		0.00	0.00	0.00			
5021	SOCIAL SECURITY	NEW OBJ	TOTAL*		0.00*	0.00*	0.00*	*		
5265	PROFESSIONAL & SPECI	06/01/24	Prior		0.00	0.00	0.00			
5265	PROFESSIONAL SERVICE	NEW OBJ	TOTAL*		0.00*	0.00*	0.00*	*		
5311	GENERAL OPERATING EX	06/01/24	Prior		0.00	0.00	0.00			
5311	GENERAL OPERATING	NEW OBJ	TOTAL*		0.00*	0.00*	0.00*	*		
5331	TRAVEL EXPENSE	06/01/24	Prior		0.00	0.00	0.00			
5331	TRAVEL & MILEAGE REI	NEW OBJ	TOTAL*		0.00*	0.00*	0.00*	*		
	** TOTAL REVENUE **				-220.35*	0.00*	-220.35*	*		
	HIDDEN HILLS PROJECT FUND		REVENUE TOTAL*		-220.35*	0.00*	-220.35*	*		

SORT ORDER: OBJECT within NEW OBJ within BUDUNIT within FUND

SELECT FUND: 8300-8305,8313,8320-8501,8700-8740,8900-8990 ; OBJECT: 4000-5999
 BUDGET: WORKING; OBJECT and Budgets shown

FUND	FUND Title	BUDUNIT	BUDUNIT Title	Account Director						
OBJECT	OBJECT Trans Desc.	Date	Primary Ref.	Income Expense	Encumbrances	Account to Date	WORKING Budget	Budget Minus Acct-To-Date	% Of Budget	Note
8342	WATER TREATMENT FACILITY		834003	WATER TREATMENT FACILITY	PROJE					
4301	INTEREST FROM TREASU	06/01/24	Prior	0.00	0.00	0.00				
4301	INTEREST FROM TREASU	NEW OBJ	TOTAL*	0.00*	0.00*	0.00*				*
4498	STATE GRANTS	06/01/24	Prior	0.00	0.00	0.00				
4498	STATE GRANTS	NEW OBJ	TOTAL*	0.00*	0.00*	0.00*				*
4599	OTHER AGENCIES	06/01/24	Prior	5,000.00	0.00	5,000.00	5,000.00	0.00	100.0	
4599	OTHER AGENCIES	NEW OBJ	TOTAL*	5,000.00*	0.00*	5,000.00*	5,000.00*	0.00	* 100.0	
4936	MISCELLANEOUS SALES	06/01/24	Prior	4,708.00	0.00	4,708.00	6,000.00	1,292.00	78.5	
	AR AutoID: AR24701A	06/30/24	TTLAR	412.00						
4936	MISCELLANEOUS SALES	NEW OBJ	TOTAL*	5,120.00*	0.00*	5,120.00*	6,000.00*	880.00	* 85.3	
4951	DONATIONS	06/01/24	Prior	232.00	0.00	232.00	100.00	-132.00	232.0	OVER
4951	DONATIONS	NEW OBJ	TOTAL*	232.00*	0.00*	232.00*	100.00*	-132.00	* 232.0	OVER
5012	PART TIME EMPLOYEES	06/01/24	Prior	3,305.00	0.00	3,305.00	4,000.00	695.00	82.6	
	3 WATER TREATMENT	06/28/24	03276DP	320.00						
5012	PART TIME EMPLOYEES	NEW OBJ	TOTAL*	3,625.00*	0.00*	3,625.00*	4,000.00*	375.00	* 90.6	
5021	RETIREMENT & SOCIAL	06/01/24	Prior	252.87	0.00	252.87	500.00	247.13	50.6	
	2 FICA-Employr SHRM	06/28/24	03276DP	19.84						
	2 MEDI-Employr SHRM	06/28/24	03276DP	4.64						
5021	SOCIAL SECURITY	NEW OBJ	TOTAL*	277.35*	0.00*	277.35*	500.00*	222.65	* 55.5	
5152	WORKERS COMPENSATION	06/01/24	Prior	0.00	0.00	0.00				
5152	WORKERS COMPENSATION	NEW OBJ	TOTAL*	0.00*	0.00*	0.00*				*
5154	UNEMPLOYMENT INSURAN	06/01/24	Prior	0.00	0.00	0.00				
5154	UNEMPLOYMENT INSURAN	NEW OBJ	TOTAL*	0.00*	0.00*	0.00*				*
5158	INSURANCE PREMIUM	06/01/24	Prior	0.00	0.00	0.00				
5158	INSURANCE PREMIUM	NEW OBJ	TOTAL*	0.00*	0.00*	0.00*				*
5171	MAINTENANCE OF EQUIP	06/01/24	Prior	0.00	0.00	0.00				

SORT ORDER: OBJECT within NEW OBJ within BUDUNIT within FUND

SELECT FUND: 8300-8305,8313,8320-8501,8700-8740,8900-8990 ; OBJECT: 4000-5999
 BUDGET: WORKING; OBJECT and Budgets shown

FUND	FUND Title	BUDUNIT	BUDUNIT Title	Account Director						
8342	WATER TREATMENT FACILITY	834003	WATER TREATMENT FACILITY							
OBJECT	OBJECT Trans Desc.	Date	Primary Ref.	PROJE Income Expense	Encumbrances	Account to Date	WORKING Budget	Budget Minus Acct-To-Date	% Of Budget	Note
5171	MAINTENANCE OF EQUIP NEW OBJ		TOTAL*	0.00*	0.00*	0.00*	*			
5173	MAINTENANCE OF EQUIP	06/01/24	Prior	0.00	0.00	0.00				
5173	MAINTENANCE OF EQUIP NEW OBJ		TOTAL*	0.00*	0.00*	0.00*	200.00	200.00		
5199	MAINT OF STRUCTURES-	06/01/24	Prior	0.00	0.00	0.00	200.00*	200.00	*	
5199	MAINTENANCE STRUCTUR NEW OBJ		TOTAL*	0.00*	0.00*	0.00	300.00	300.00		
5232	OFFICE & OTHER EQUIP	06/01/24	Prior	0.00	0.00	0.00	300.00*	300.00	*	
5232	OFFICE & OTHER EQUIP NEW OBJ		TOTAL*	0.00*	0.00*	0.00	100.00	100.00		
5265	PROFESSIONAL & SPECI	06/01/24	Prior	5,112.00	0.00	5,112.00	100.00*	100.00	*	
	OH SILVER STATE AN S	06/14/24		24.00			4,700.00	-412.00	108.8	OVER
	OH SILVER STATE AN S	06/14/24	013503	24.00						
5265	PROFESSIONAL SERVICE NEW OBJ		TOTAL*	5,160.00*	0.00*	5,160.00*	4,700.00*	-460.00	* 109.8	OVER
5301	SMALL TOOLS & INSTRU	06/01/24	Prior	0.00	0.00	0.00	100.00	100.00		
5301	TOOLS NEW OBJ		TOTAL*	0.00*	0.00*	0.00*	100.00*	100.00	*	
5311	GENERAL OPERATING EX	06/01/24	Prior	715.06	0.00	715.06	250.00	-465.06	286.0	OVER
5311	GENERAL OPERATING NEW OBJ		TOTAL*	715.06*	0.00*	715.06*	250.00*	-465.06	* 286.0	OVER
5326	LATE FEES & FINANCE	06/01/24	Prior	1.08	0.00	1.08				
	OH SOUTHERN CALIFO C	06/14/24	013409	0.22						
5326	LATE FEES & FINANCE NEW OBJ		TOTAL*	1.30*	0.00*	1.30*	*			
5331	TRAVEL EXPENSE	06/01/24	Prior	0.00	0.00	0.00				
5331	TRAVEL & MILEAGE REI NEW OBJ		TOTAL*	0.00*	0.00*	0.00*	*			
5351	UTILITIES	06/01/24	Prior	394.01	0.00	394.01	500.00	105.99	78.8	
	OH SOUTHERN CALIFO C	06/14/24	013409	-45.93						
	OH SOUTHERN CALIFO C	06/14/24	013409	33.34						
	OH SOUTHERN CALIFO C	06/14/24	013409	37.50						
5351	UTILITIES NEW OBJ		TOTAL*	418.92*	0.00*	418.92*	500.00*	81.08	* 83.8	
5798	CAPITAL REPLACEMENT	06/01/24	Prior	0.00	0.00	0.00	450.00	450.00		

SORT ORDER: OBJECT within NEW OBJ within BUDUNIT within FUND

SELECT FUND: 8300-8305,8313,8320-8501,8700-8740,8900-8990 ; OBJECT: 4000-5999
 BUDGET: WORKING; OBJECT and Budgets shown

FUND	FUND	Title		BUDUNIT	BUDUNIT Title		Account Director				
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
8342	WATER TREATMENT FACILITY			834003	WATER TREATMENT FACILITY	PROJE					
					Income	Account		WORKING	Budget Minus	% Of	
OBJECT	OBJECT	Trans Desc.	Date	Primary Ref.	Expense	Encumbrances	to Date	Budget	Acct-To-Date	Budget	Note
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
5798	OPERATING TRANSFERS	NEW OBJ		TOTAL*	0.00*	0.00*	0.00*	450.00*	450.00	*	
	** TOTAL REVENUE **				10,352.00*	0.00*	10,352.00*	11,100.00*	748.00	*	93.3
	** TOTAL EXPENSES **				10,197.63*	0.00*	10,197.63*	11,100.00*	902.37	*	91.9
	REVENUE - EXPENSE				154.37*	0.00*	154.37*	*			
	WATER TREATMENT FACI FUND			REVENUE TOTAL*	10,352.00*	0.00*	10,352.00*	11,100.00*	748.00	*	93.3
	WATER TREATMENT FACI FUND			EXPENSE TOTAL*	10,197.63*	0.00*	10,197.63*	11,100.00*	902.37	*	91.9

SELECT FUND: 8300-8302,8313,8320-8501,8700-8740,8900-8990,898001,899001
 BUDGET: WORKING

req: MCLARKSO--leg: GL ----loc: AUD-----job:3682321 J11270---prog: GL509 <1.31>---report id: GLINEX01

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OBJECT	OBJECT Description	BUDUNIT 834001			S INYO EMERGENCY RESPONSE		
		Projected	Generated	% Generated	Budgeted	Expended	% Expended
4301	INTEREST FROM TREASURY						
4599	OTHER AGENCIES	500.00					
4811	ASSESSMENTS	0.00	2,143.30	328.7 Over			
4816	AMBULANCE SERVICE	78,000.00	9,899.79	No Budget			
4819	SERVICES & FEES	0.00	78,811.64	1.0 Over			
4936	MISCELLANEOUS SALES	3,000.00	0.00	No Budget			
4951	DONATIONS	2,000.00	0.00	Under			
4998	OPERATING TRANSFERS IN	18,700.00	0.00	Under			
5012	PART TIME EMPLOYEES	20,000.00	13,427.94	71.8 Under			
5021	RETIREMENT & SOCIAL SECURITY		20,000.00	100.0			
5112	PERSONAL & SAFETY EQUIPMENT				50,000.00	17,656.01	35.3 Under
5152	WORKERS COMPENSATION				4,000.00	1,350.70	33.8 Under
5154	UNEMPLOYMENT INSURANCE				1,000.00	0.00	Under
5158	INSURANCE PREMIUM				6,000.00	3,301.00	55.0 Under
5171	MAINTENANCE OF EQUIPMENT				700.00	183.14	26.2 Under
5173	MAINTENANCE OF EQUIPMENT-MATER				13,000.00	14,032.00	7.9 Over
5199	MAINT OF STRUCTURES-MATERIALS				5,000.00	0.00	Under
5201	MEDICAL, DENTAL & LAB SUPPLIES				5,000.00	8,120.62	62.4 Over
5232	OFFICE & OTHER EQUIP < \$5,000				2,000.00	0.00	Under
5253	ACCOUNTING & AUDITING SERVICE				1,000.00	925.00	92.5 Under
5265	PROFESSIONAL & SPECIAL SERVICE				600.00	2,972.72	395.5 Over
5311	GENERAL OPERATING EXPENSE				500.00	0.00	Under
5326	LATE FEES & FINANCE CHARGES				3,000.00	1,716.95	57.2 Under
5331	TRAVEL EXPENSE				13,000.00	26,131.64	101.0 Over
5351	UTILITIES				0.00	1.17	No Budget
5553	INTEREST ON NOTES				1,000.00	430.69	43.1 Under
5640	STRUCTURES & IMPROVEMENTS				3,000.00	1,850.13	61.7 Under
5650	EQUIPMENT				400.00	0.00	Under
5655	VEHICLES				4,000.00	293.55	7.3 Under
5901	CONTINGENCIES				31,000.00	0.00	Under
	** BUDUNIT TOTAL **				0.00	12,000.00	No Budget
	BALANCE:	33,317.35	124,282.67*	1.7 Over	1,000.00	0.00	Under
					145,200.00*	90,965.32*	62.6 Under

SELECT FUND: 8300-8302,8313,8320-8501,8700-8740,8900-8990,898001,899001
 BUDGET: WORKING

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BUDUNIT
834002

HIDDEN HILLS PROJECT FUND

OBJECT	OBJECT Description	I N C O M E			E X P E N S E S		
		Projected	Generated	% Generated	Budgeted	Expended	% Expended
4301	INTEREST FROM TREASURY	0.00	-220.35	No Budget			
** BUDUNIT TOTAL **							
	BALANCE:	0.00*	-220.35*	No Budget	0.00*	0.00*	No Budget

SELECT FUND: 8300-8302,8313,8320-8501,8700-8740,8900-8990,898001,899001
 BUDGET: WORKING

req: MCLARKSO--leg: GL ----loc: AUD-----job:3682321 J11270---prog: GL509 <1.31>--report id: GLINEX01

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OBJECT	OBJECT Description	BUDUNIT 834003			WATER TREATMENT FACILITY PROJE		
		Projected	Generated	% Generated	Budgeted	Expended	% Expended
4599	OTHER AGENCIES						
4936	MISCELLANEOUS SALES	5,000.00	5,000.00	100.0			
4951	DONATIONS	6,000.00	5,120.00	85.3 Under			
5012	PART TIME EMPLOYEES	100.00	232.00	132.0 Over			
5021	RETIREMENT & SOCIAL SECURITY						
5173	MAINTENANCE OF EQUIPMENT-MATER				4,000.00	3,625.00	90.6 Under
5199	MAINT OF STRUCTURES-MATERIALS				500.00	277.35	55.5 Under
5232	OFFICE & OTHER EQUIP < \$5,000				200.00	0.00	Under
5265	PROFESSIONAL & SPECIAL SERVICE				300.00	0.00	Under
5301	SMALL TOOLS & INSTRUMENTS				100.00	0.00	Under
5311	GENERAL OPERATING EXPENSE				4,700.00	5,160.00	9.8 Over
5326	LATE FEES & FINANCE CHARGES				100.00	0.00	Under
5351	UTILITIES				250.00	715.06	186.0 Over
5798	CAPITAL REPLACEMENT				0.00	1.30	No Budget
	** BUDUNIT TOTAL **				500.00	418.92	83.8 Under
BALANCE:	154.37	11,100.00*	10,352.00*	93.3 Under	450.00	0.00	Under
					11,100.00*	10,197.63*	91.9 Under

SELECT FUND: 8300-8302,8313,8320-8501,8700-8740,8900-8990,898001,899001
 BUDGET: WORKING

N/A

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BUDUNIT
 834004

S INYO EMERG RESPON-AMBULANCE

OBJECT	OBJECT Description	I N C O M E			E X P E N S E S		
		Projected	Generated	% Generated	Budgeted	Expended	% Expended
4498	STATE GRANTS	5,000.00	0.00	Under	5,000.00	7,500.00	50.0 Over
4599	OTHER AGENCIES	0.00	0.00	Under	0.00	573.75	No Budget
4816	AMBULANCE SERVICE	15,000.00	35,898.06	No Budget	400.00	0.00	Under
5012	PART TIME EMPLOYEES		6,234.84	41.6 Under	500.00	0.00	Under
5021	RETIREMENT & SOCIAL SECURITY				200.00	0.00	Under
5112	PERSONAL & SAFETY EQUIPMENT				800.00	0.00	Under
5171	MAINTENANCE OF EQUIPMENT				5,000.00	1,231.00	24.6 Under
5173	MAINTENANCE OF EQUIPMENT-MATER				1,000.00	3,383.02	238.3 Over
5201	MEDICAL, DENTAL & LAB SUPPLIES				300.00	369.84	23.3 Over
5260	HEALTH - EMPLOYEE PHYSICALS				1,500.00	0.00	Under
5265	PROFESSIONAL & SPECIAL SERVICE				20,000.00	20,000.00	100.0
5311	GENERAL OPERATING EXPENSE						
5331	TRAVEL EXPENSE						
5332	MILEAGE REIMBURSEMENT						
5801	OPERATING TRANSFER OUT						
** BUDUNIT TOTAL **							
BALANCE:		9,075.29	42,132.90*	110.7 Over	35,200.00*	33,057.61*	93.9 Under