

SORT ORDER: OBJECT within BUDUNIT

SELECT FUND: 8340,8341,8342,8343 ; OBJECT: 1000

Lg BUDGET UNIT	Primary Ref	Transaction Description	SS Ref	Date	Job No	Debit	Credit	NET
=====	=====	=====	=====	=====	=====	=====	=====	=====
GL 834001-1000	TTLOH	AutoID:GB25630E Job:3907345	OH	07/01/25	03907345	0.00	28.36	-28.36
GL 834001-1000	YEAREND	1. Balance Forward 2024-2025	JE	07/01/25	04122772	264,876.36	0.00	264,848.00
GL 834001-1000	JE49796	AutoID: JG25702A Job: 3908484	JE	07/02/25	03908484	3,769.55	0.00	268,617.55
GL 834001-1000	TTLOH	AutoID:SW25701A Job:3908650	OH	07/02/25	03908650	0.00	3,769.55	264,848.00
GL 834001-1000	PY2503276A	AutoID: JR25710B Job: 3914672	JE	07/10/25	03914672	0.00	394.24	264,453.76
GL 834001-1000	TTLOH	AutoID:GB25714G Job:3918201	OH	07/15/25	03918201	0.00	2,467.37	261,986.39
GL 834001-1000	TTLOH	AutoID:SW25714A Job:3918201	OH	07/15/25	03918201	0.00	16,789.00	245,197.39
GL 834001-1000	INTRCBL	AutoID: JH25725B Job: 3927330	JE	07/15/25	03927330	738.67	0.00	245,936.06
GL 834001-1000	TTLOH	AutoID:DE25723B Job:3925947	OH	07/24/25	03925947	0.00	216.11	245,719.95
GL 834001-1000	TTLOH	AutoID:DE25723C Job:3925947	OH	07/24/25	03925947	0.00	80.00	245,639.95
GL 834001-1000	TTLOH	AutoID:DE25725B Job:3928281	OH	07/28/25	03928281	0.00	2,236.98	243,402.97
GL 834001-1000	TTLOH	AutoID:DE25729E Job:3931514	OH	07/30/25	03931514	0.00	771.00	242,631.97
GL 834001-1000	03277DP	FICA-Employr SHRmisc	2	07/31/25	03926412	0.00	219.14	242,412.83
GL 834001-1000	03277DP	MEDI-Employr SHRmisc	2	07/31/25	03926412	0.00	51.25	242,361.58
GL 834001-1000	03277DP	FICA-Employe SHRmisc	1	07/31/25	03926412	0.00	219.14	242,142.44
GL 834001-1000	03277DP	MEDI-Employe SHRmisc	1	07/31/25	03926412	0.00	51.25	242,091.19
GL 834001-1000	03277DP	Federal Income Tax	1	07/31/25	03926412	0.00	150.31	241,940.88
GL 834001-1000	03277DP	State Income Tax	1	07/31/25	03926412	0.00	29.91	241,910.97
GL 834001-1000	03277DP	Direct Dep Balance	1	07/31/25	03926412	0.00	3,041.66	238,869.31
GL 834001-1000	03277DP	SDI S INYO FIRE	1	07/31/25	03926412	0.00	42.41	238,826.90
GL 834001-1000	03277DP	SDI S INYO FIRE	1	07/31/25	03926412	44.79	0.00	238,781.69
GL 834001-1000	TTLOH	AutoID:DE25807D Job:3943156	OH	08/12/25	03943156	0.00	300.00	238,571.69
GL 834001-1000	TTLOH	AutoID:DE25818B Job:3948260	OH	08/19/25	03948260	0.00	191.19	238,380.50
GL 834001-1000	TTLOH	AutoID:DE25818C Job:3948260	OH	08/19/25	03948260	0.00	151.00	238,229.50
GL 834001-1000	TTLOH	AutoID:DE25819D Job:3949425	OH	08/20/25	03949425	0.00	826.75	237,402.75
GL 834001-1000	TTLOH	AutoID:DE25822F Job:3954031	OH	08/27/25	03954031	0.00	257.14	237,145.61
GL 834001-1000	03278DP	FICA-Employr SHRmisc	2	08/29/25	03952266	0.00	53.57	237,092.04
GL 834001-1000	03278DP	MEDI-Employr SHRmisc	2	08/29/25	03952266	0.00	12.53	237,079.51
GL 834001-1000	03278DP	FICA-Employe SHRmisc	1	08/29/25	03952266	0.00	53.57	237,025.94
GL 834001-1000	03278DP	MEDI-Employe SHRmisc	1	08/29/25	03952266	0.00	12.53	237,013.41
GL 834001-1000	03278DP	Direct Dep Balance	1	08/29/25	03952266	0.00	787.54	236,225.87
GL 834001-1000	03278DP	SDI S INYO FIRE	1	08/29/25	03952266	0.00	10.36	236,215.51
GL 834001-1000	03278DP	SDI S INYO FIRE	1	08/29/25	03952266	14.68	0.00	236,200.83
GL 834001-1000	TTLOH	AutoID:DE250911A Job:3965883	OH	09/12/25	03965883	0.00	356.06	235,844.77
GL 834001-1000	TTLOH	AutoID:DE250918D Job:3969555	OH	09/19/25	03969555	0.00	3,532.34	232,312.43
GL 834001-1000	TTLCR	AutoID: CG25923 Job: 3971760	CR	09/23/25	03971760	974.99	0.00	233,337.44
GL 834001-1000	03279DP	FICA-Employr SHRmisc	2	09/30/25	03971796	0.00	154.85	233,182.59
GL 834001-1000	03279DP	MEDI-Employr SHRmisc	2	09/30/25	03971796	0.00	36.22	233,146.37
GL 834001-1000	03279DP	FICA-Employe SHRmisc	1	09/30/25	03971796	0.00	154.85	232,991.52
GL 834001-1000	03279DP	MEDI-Employe SHRmisc	1	09/30/25	03971796	0.00	36.22	232,955.30
GL 834001-1000	03279DP	Federal Income Tax	1	09/30/25	03971796	0.00	41.67	232,913.63
GL 834001-1000	03279DP	State Income Tax	1	09/30/25	03971796	0.00	4.09	232,909.54
GL 834001-1000	03279DP	Direct Dep Balance	1	09/30/25	03971796	0.00	2,230.87	230,678.67
GL 834001-1000	03279DP	SDI S INYO FIRE	1	09/30/25	03971796	0.00	29.97	230,648.70
GL 834001-1000	03279DP	SDI S INYO FIRE	1	09/30/25	03971796	29.97	0.00	230,618.73
GL 834001-1000	INTEREST	AutoID: JH25N03Z Job: 3996336	JE	09/30/25	03996336	3,282.81	0.00	233,940.82
GL 834001-1000	PY2503279A	AutoID: JR25C16A Job: 3989452	JE	10/22/25	03989452	0.00	164.52	233,776.30
GL 834001-1000	TTLOH	AutoID:DE25C21B Job:3989579	OH	10/22/25	03989579	0.00	212.19	233,564.11
GL 834001-1000	TTLOH	AutoID:DE25C22D Job:3990207	OH	10/23/25	03990207	0.00	9,654.95	223,909.16
GL 834001-1000	TTLOH	AutoID:GB25C20C Job:3990207	OH	10/23/25	03990207	0.00	1,236.25	222,672.91
GL 834001-1000	TTLOH	AutoID:DE25725B Job:3995236	OH	10/30/25	03995236	0.00	105.61	222,567.30

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GL 834001-1000	TTL0H	AutoID:DE25822F Job:3995236	OH	10/30/25	03995236	0.00	18.14	222,549.16
GL 834001-1000	03280DP	FICA-Employr SHR MISC	2	10/31/25	03988723	0.00	180.40	222,368.76
GL 834001-1000	03280DP	MEDI-Employr SHR MISC	2	10/31/25	03988723	0.00	42.19	222,326.57
GL 834001-1000	03280DP	FICA-Employe SHR MISC	1	10/31/25	03988723	0.00	180.40	222,146.17
GL 834001-1000	03280DP	MEDI-Employe SHR MISC	1	10/31/25	03988723	0.00	42.19	222,103.98
GL 834001-1000	03280DP	Federal Income Tax	1	10/31/25	03988723	0.00	49.67	222,054.31
GL 834001-1000	03280DP	State Income Tax	1	10/31/25	03988723	0.00	5.85	222,048.46
GL 834001-1000	03280DP	Direct Dep Balance	1	10/31/25	03988723	0.00	2,596.65	219,451.81
GL 834001-1000	03280DP	SDI S INYO FIRE	1	10/31/25	03988723	0.00	34.91	219,416.90
GL 834001-1000	03280DP	SDI S INYO FIRE	1	10/31/25	03988723	39.23	0.00	219,456.13
GL 834001-1000	TTL0H	AutoID:DE25N17A Job:4006802	OH	11/18/25	04006802	0.00	220.84	219,235.29
GL 834001-1000	JE50554	AutoID: JG25N19B Job: 4007938	JE	11/19/25	04007938	13,420.95	0.00	232,656.24
GL 834001-1000	TTL0H	AutoID:CM25N18D Job:4009231	OH	11/21/25	04009231	0.00	3,452.59	229,203.65
GL 834001-1000	JE50592	AutoID: JA25B25A Job: 4011496	JE	11/25/25	04011496	494.00	0.00	229,697.65
GL 834001-1000	TTL0H	AutoID: CM25N25 Job: 4011523	CR	11/25/25	04011523	8,971.38	0.00	238,669.03
GL 834001-1000	03281DP	S INYO FIRE NET.	3	11/26/25	04005895	0.00	36.46	238,632.57
GL 834001-1000	03281DP	FICA-Employr SHR MISC	2	11/26/25	04005895	0.00	177.11	238,455.46
GL 834001-1000	03281DP	MEDI-Employr SHR MISC	2	11/26/25	04005895	0.00	41.43	238,414.03
GL 834001-1000	03281DP	FICA-Employe SHR MISC	1	11/26/25	04005895	0.00	177.11	238,236.92
GL 834001-1000	03281DP	MEDI-Employe SHR MISC	1	11/26/25	04005895	0.00	41.43	238,195.49
GL 834001-1000	03281DP	Federal Income Tax	1	11/26/25	04005895	0.00	45.67	238,149.82
GL 834001-1000	03281DP	State Income Tax	1	11/26/25	04005895	0.00	4.97	238,144.85
GL 834001-1000	03281DP	Direct Dep Balance	1	11/26/25	04005895	0.00	2,516.75	235,628.10
GL 834001-1000	03281DP	SDI S INYO FIRE	1	11/26/25	04005895	0.00	34.28	235,593.82
GL 834001-1000	03281DP	SDI S INYO FIRE	1	11/26/25	04005895	38.60	0.00	235,632.42
GL 834001-1000	TTL0H	AutoID:DE25N24H Job:4012493	OH	12/01/25	04012493	0.00	1,055.43	234,576.99
GL 834001-1000	TTL0H	AutoID:DE25D17A Job:4025393	OH	12/18/25	04025393	0.00	227.92	234,349.07
GL 834001-1000	TTL0H	AutoID:DE25D19A Job:4026982	OH	12/22/25	04026982	0.00	1,989.48	232,359.59
GL 834001-1000	TTL0H	AutoID:DE25D18B Job:4027913	OH	12/23/25	04027913	0.00	3,367.82	228,991.77
GL 834001-1000	TTL0H	AutoID:CM25D22A Job:4029086	OH	12/29/25	04029086	0.00	3,241.90	225,749.87
GL 834001-1000	TTL0H	AutoID: CD25D29 Job: 4029773	CR	12/29/25	04029773	1,682.53	0.00	227,432.40
GL 834001-1000	03282DP	FICA-Employr SHR MISC	2	12/30/25	04026382	0.00	191.43	227,240.97
GL 834001-1000	03282DP	MEDI-Employr SHR MISC	2	12/30/25	04026382	0.00	44.77	227,196.20
GL 834001-1000	03282DP	FICA-Employe SHR MISC	1	12/30/25	04026382	0.00	191.43	227,004.77
GL 834001-1000	03282DP	MEDI-Employe SHR MISC	1	12/30/25	04026382	0.00	44.77	226,960.00
GL 834001-1000	03282DP	Federal Income Tax	1	12/30/25	04026382	0.00	51.67	226,908.33
GL 834001-1000	03282DP	State Income Tax	1	12/30/25	04026382	0.00	6.29	226,902.04
GL 834001-1000	03282DP	Direct Dep Balance	1	12/30/25	04026382	0.00	2,756.46	224,145.58
GL 834001-1000	03282DP	SDI S INYO FIRE	1	12/30/25	04026382	0.00	37.05	224,108.53
GL 834001-1000	03282DP	SDI S INYO FIRE	1	12/30/25	04026382	41.37	0.00	224,149.90
GL 834001-1000	JE50874	AutoID: JA25112A Job: 4039333	JE	01/12/26	04039333	815.52	0.00	224,965.42
GL 834001-1000	PY2503282A	AutoID: JR26108A Job: 4042564	JE	01/15/26	04042564	0.00	37.73	224,927.69
GL 834001-1000	JE50931	AutoID: JA25115A Job: 4043145	JE	01/15/26	04043145	45,176.19	0.00	270,103.88
GL 834001-1000	TTL0H	AutoID:DE26120F Job:4046173	OH	01/21/26	04046173	0.00	285.76	269,818.12
GL 834001-1000	TTL0H	AutoID: CD26121 Job: 4046848	CR	01/21/26	04046848	3,808.33	0.00	273,626.45
GL 834001-1000	TTL0H	AutoID:DE26122A Job:4047907	OH	01/23/26	04047907	0.00	10,028.94	263,597.51
GL 834001-1000	TTL0H	AutoID:DE26121F Job:4048681	OH	01/26/26	04048681	0.00	4,190.55	259,406.96
GL 834001-1000	03271DP	FICA-Employr SHR MISC	2	01/30/26	04048795	0.00	182.13	259,224.83
GL 834001-1000	03271DP	MEDI-Employr SHR MISC	2	01/30/26	04048795	0.00	42.60	259,182.23
GL 834001-1000	03271DP	FICA-Employe SHR MISC	1	01/30/26	04048795	0.00	182.13	259,000.10
GL 834001-1000	03271DP	MEDI-Employe SHR MISC	1	01/30/26	04048795	0.00	42.60	258,957.50

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GL 834001-1000	03271DP	Federal Income Tax	1	01/30/26	04048795	0.00	53.67	258,903.83
GL 834001-1000	03271DP	State Income Tax	1	01/30/26	04048795	0.00	5.63	258,898.20
GL 834001-1000	03271DP	Direct Dep Balance	1	01/30/26	04048795	0.00	2,618.39	256,279.81
GL 834001-1000	03271DP	SDI S INYO FIRE	1	01/30/26	04048795	0.00	35.25	256,244.56
GL 834001-1000	03271DP	SDI S INYO FIRE	1	01/30/26	04048795	39.57	0.00	256,284.13
GL 834001-1000	INTEREST	AutoID: JH26212C Job: 4062506	JE	01/31/26	04062506	1,717.71	0.00	258,001.84
GL 834001-1000	JE51068	AutoID: JH26203C Job: 4055529	JE	02/03/26	04055529	0.00	18.14	257,983.70
GL 834001-1000	JE51109	AutoID: JG26205A Job: 4057048	JE	02/05/26	04057048	9.82	0.00	257,993.52
GL 834001-1000	PY2503282B	AutoID: JG26211A Job: 4061029	JE	02/11/26	04061029	0.00	119.37	257,874.15
GL 834001-1000	JE51138	AutoID: JH26211B Job: 4061897	JE	02/11/26	04061897	0.00	2,466.65	255,407.50
GL 834001-1000	JE51150	AutoID: JG26212B Job: 4064371	JE	02/12/26	04064371	7,500.00	0.00	262,907.50
GL 834001-1000	JE51161	AutoID: JC26217A Job: 4064564	JE	02/17/26	04064564	8,113.30	0.00	271,020.80
GL 834001-1000	TTLOH	AutoID:DE26219A Job:4066476	OH	02/20/26	04066476	0.00	358.08	270,662.72
GL 834001-1000	TTLOH	AutoID:DE26218G Job:4067070	OH	02/23/26	04067070	0.00	3,827.55	266,835.17
GL 834001-1000	TTLOH	AutoID:DE26220A Job:4067070	OH	02/23/26	04067070	0.00	74.26	266,760.91
GL 834001-1000	TTLOH	AutoID:DE26230C Job:4070116	OH	02/26/26	04070116	0.00	1,526.30	265,234.61
GL 834001-1000	03272DP	FICA-Employr SHRmisc	2	02/27/26	04067184	0.00	234.34	265,000.27
GL 834001-1000	03272DP	MEDI-Employr SHRmisc	2	02/27/26	04067184	0.00	54.81	264,945.46
GL 834001-1000	03272DP	FICA-Employe SHRmisc	1	02/27/26	04067184	0.00	234.34	264,711.12
GL 834001-1000	03272DP	MEDI-Employe SHRmisc	1	02/27/26	04067184	0.00	54.81	264,656.31
GL 834001-1000	03272DP	Federal Income Tax	1	02/27/26	04067184	0.00	48.65	264,607.66
GL 834001-1000	03272DP	State Income Tax	1	02/27/26	04067184	0.00	4.65	264,603.01
GL 834001-1000	03272DP	Direct Dep Balance	1	02/27/26	04067184	0.00	3,388.10	261,214.91
GL 834001-1000	03272DP	SDI S INYO FIRE	1	02/27/26	04067184	0.00	49.12	261,165.79
GL 834001-1000	03272DP	SDI S INYO FIRE	1	02/27/26	04067184	54.27	0.00	261,220.06
GL 834001-1000	TTLOH	AutoID:DE26316B Job:4082008	OH	03/17/26	04082008	0.00	317.07	260,902.99
GL 834001-1000	TTLOH	AutoID:DE26318B Job:4083674	OH	03/19/26	04083674	0.00	2,498.65	258,404.34
GL 834001-1000	TTLOH	AutoID:GB26317B Job:4084219	OH	03/20/26	04084219	0.00	530.70	257,873.64
GL 834001-1000	TTLCR	AutoID: CG26330A Job: 4089563	CR	03/30/26	04089563	1,396.97	0.00	259,270.61
GL 834001-1000	03273DP	FICA-Employr SHRmisc	2	03/31/26	04085097	0.00	235.08	259,035.53
GL 834001-1000	03273DP	MEDI-Employr SHRmisc	2	03/31/26	04085097	0.00	54.97	258,980.56
GL 834001-1000	03273DP	FICA-Employe SHRmisc	1	03/31/26	04085097	0.00	235.08	258,745.48
GL 834001-1000	03273DP	MEDI-Employe SHRmisc	1	03/31/26	04085097	0.00	54.97	258,690.51
GL 834001-1000	03273DP	Federal Income Tax	1	03/31/26	04085097	0.00	80.22	258,610.29
GL 834001-1000	03273DP	State Income Tax	1	03/31/26	04085097	0.00	12.29	258,598.00
GL 834001-1000	03273DP	Direct Dep Balance	1	03/31/26	04085097	0.00	3,359.82	255,238.18
GL 834001-1000	03273DP	SDI S INYO FIRE	1	03/31/26	04085097	0.00	49.29	255,188.89
GL 834001-1000	03273DP	SDI S INYO FIRE	1	03/31/26	04085097	57.71	0.00	255,246.60
GL 834001-1000	INTEREST	AutoID: JH26421C Job: 4106346	JE	03/31/26	04106346	3,040.10	0.00	258,286.70
GL 834001-1000	JE51464	AutoID: JH26406A Job: 4094648	JE	04/06/26	04094648	0.00	240.18	258,046.52
GL 834001-1000	ISC0326	AutoID: IS0326CN Job: 4100366	JE	04/13/26	04100366	0.00	44.72	258,001.80
GL 834001-1000	TTLOH	AutoID:DE26413E Job:4103079	OH	04/16/26	04103079	0.00	1,018.17	256,983.63
GL 834001-1000	TTLOH	AutoID:CM26420C Job:4106123	OH	04/21/26	04106123	0.00	198.81	256,784.82
GL 834001-1000	PY2603273A	AutoID: JR26416B Job: 4107046	JE	04/22/26	04107046	0.00	344.86	256,439.96
GL 834001-1000	TTLOH	AutoID:DE26421D Job:4107221	OH	04/22/26	04107221	0.00	1,237.22	255,202.74
GL 834001-1000	TTLCR	AutoID: CD26427 Job: 4110323	CR	04/27/26	04110323	9,380.25	0.00	264,582.99
GL 834001-1000	03274DP	FICA-Employr SHRmisc	2	04/30/26	04108292	0.00	420.28	264,162.71
GL 834001-1000	03274DP	MEDI-Employr SHRmisc	2	04/30/26	04108292	0.00	98.29	264,064.42
GL 834001-1000	03274DP	FICA-Employe SHRmisc	1	04/30/26	04108292	0.00	420.28	263,644.14
GL 834001-1000	03274DP	MEDI-Employe SHRmisc	1	04/30/26	04108292	0.00	98.29	263,545.85
GL 834001-1000	03274DP	Federal Income Tax	1	04/30/26	04108292	0.00	93.71	263,452.14

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GL 834001-1000	03274DP	State Income Tax	1	04/30/26	04108292	0.00	14.54	263,437.60
GL 834001-1000	03274DP	Direct Dep Balance	1	04/30/26	04108292	0.00	6,063.74	257,373.86
GL 834001-1000	03274DP	SDI S INYO FIRE	1	04/30/26	04108292	0.00	88.11	257,285.75
GL 834001-1000	03274DP	SDI S INYO FIRE	1	04/30/26	04108292	93.26	0.00	257,379.01
GL 834001-1000	TTLOH	AutoID:DE26507F Job:4119752	OH	05/12/26	04119752	0.00	2,828.82	254,550.19
GL 834001-1000	JE51730	AutoID: JA25518A Job: 4123842	JE	05/18/26	04123842	32,855.40	0.00	287,405.59
GL 834001-1000	TTLOH	AutoID:CM26518C Job:4124086	OH	05/19/26	04124086	0.00	266.28	287,139.31
GL 834001-1000	TTLOH	AutoID:DE26519N Job:4126553	OH	05/22/26	04126553	0.00	3,557.33	283,581.98
GL 834001-1000	TTLCR	AutoID: CC26527 Job: 4129099	CR	05/27/26	04129099	3,067.69	0.00	286,649.67
GL 834001-1000	03275DP	FICA-Employr SHRMISC	2	05/29/26	04125292	0.00	213.89	286,435.78
GL 834001-1000	03275DP	MEDI-Employr SHRMISC	2	05/29/26	04125292	0.00	50.02	286,385.76
GL 834001-1000	03275DP	FICA-Employe SHRMISC	1	05/29/26	04125292	0.00	213.89	286,171.87
GL 834001-1000	03275DP	MEDI-Employe SHRMISC	1	05/29/26	04125292	0.00	50.02	286,121.85
GL 834001-1000	03275DP	Federal Income Tax	1	05/29/26	04125292	0.00	52.19	286,069.66
GL 834001-1000	03275DP	State Income Tax	1	05/29/26	04125292	0.00	5.43	286,064.23
GL 834001-1000	03275DP	Direct Dep Balance	1	05/29/26	04125292	0.00	3,083.31	282,980.92
GL 834001-1000	03275DP	SDI S INYO FIRE	1	05/29/26	04125292	0.00	44.83	282,936.09
GL 834001-1000	03275DP	SDI S INYO FIRE	1	05/29/26	04125292	49.98	0.00	282,986.07
GL 834001-1000	TTLOH	AutoID:GB26526E Job:4130557	OH	05/29/26	04130557	0.00	2,424.00	280,562.07
GL 834001-1000	TTLOH	AutoID:DE26622C Job:4148849	OH	06/23/26	04148849	0.00	270.29	280,291.78
GL 834001-1000	TTLOH	AutoID:DE26623E Job:4149707	OH	06/24/26	04149707	0.00	50.00	280,241.78
GL 834001-1000	TTLCR	AutoID: CC26624 Job: 4150463	CR	06/24/26	04150463	7,803.47	0.00	288,045.25
GL 834001-1000	JA25030	AutoID: JG26708A Job: 4162595	JE	06/28/26	04162595	15,000.00	0.00	303,045.25
GL 834001-1000	03276DP	FICA-Employr SHRMISC	2	06/30/26	04149480	0.00	190.39	302,854.86
GL 834001-1000	03276DP	MEDI-Employr SHRMISC	2	06/30/26	04149480	0.00	44.53	302,810.33
GL 834001-1000	03276DP	FICA-Employe SHRMISC	1	06/30/26	04149480	0.00	190.39	302,619.94
GL 834001-1000	03276DP	MEDI-Employe SHRMISC	1	06/30/26	04149480	0.00	44.53	302,575.41
GL 834001-1000	03276DP	Federal Income Tax	1	06/30/26	04149480	0.00	56.14	302,519.27
GL 834001-1000	03276DP	State Income Tax	1	06/30/26	04149480	0.00	6.29	302,512.98
GL 834001-1000	03276DP	Direct Dep Balance	1	06/30/26	04149480	0.00	2,733.41	299,779.57
GL 834001-1000	03276DP	SDI S INYO FIRE	1	06/30/26	04149480	0.00	39.91	299,739.66
GL 834001-1000	03276DP	SDI S INYO FIRE	1	06/30/26	04149480	45.06	0.00	299,784.72
*****Total *OBJT 1000		CLAIM ON CASH			DR	438,444.48	138,659.76	299,784.72
*****Total *BUDG 834001		S INYO EMERGENCY RESPONSE			DR-CR	438,444.48	138,659.76	299,784.72

SORT ORDER: OBJECT within BUDUNIT

SELECT FUND: 8340,8341,8342,8343 ; OBJECT: 1000

Lg BUDGET UNIT	Primary Ref	Transaction Description	SS Ref Date	Job No	Debit	Credit	NET
==	=====	=====	==	=====	=====	=====	=====
GL 834002-1000	YEAREND	1. Balance Forward 2024-2025	JE 07/01/25	04122772	266.47	0.00	266.47
GL 834002-1000	INTRCBL	AutoID: JH25725B Job: 3927330	JE 07/15/25	03927330	50.53	0.00	317.00
GL 834002-1000	INTEREST	AutoID: JH25N03Z Job: 3996336	JE 09/30/25	03996336	304.58	0.00	621.58
GL 834002-1000	INTEREST	AutoID: JH26212C Job: 4062506	JE 01/31/26	04062506	161.19	0.00	782.77
GL 834002-1000	INTEREST	AutoID: JH26421C Job: 4106346	JE 03/31/26	04106346	246.73	0.00	1,029.50
*****Total *OBJT 1000		CLAIM ON CASH		DR	1,029.50	0.00	1,029.50
*****Total *BUDG 834002		HIDDEN HILLS PROJECT FUND		DR-CR	1,029.50	0.00	1,029.50

SORT ORDER: OBJECT within BUDUNIT

SELECT FUND: 8340,8341,8342,8343 ; OBJECT: 1000

Lg BUDGET UNIT	Primary Ref	Transaction Description	SS Ref	Date	Job No	Debit	Credit	NET
GL 834003-1000	YEAREND	1. Balance Forward 2024-2025	JE	07/01/25	04122772	23,208.88	0.00	23,208.88
GL 834003-1000	TTLOH	AutoID:GB25714G Job:3918201	OH	07/15/25	03918201	0.00	185.20	23,023.68
GL 834003-1000	TTLOH	AutoID:DE25723C Job:3925947	OH	07/24/25	03925947	0.00	66.67	22,957.01
GL 834003-1000	TTLOH	AutoID:DE25729E Job:3931514	OH	07/30/25	03931514	0.00	227.60	22,729.41
GL 834003-1000	03277DP	FICA-Employr SHRMISC	2	07/31/25	03926412	0.00	12.28	22,717.13
GL 834003-1000	03277DP	MEDI-Employr SHRMISC	2	07/31/25	03926412	0.00	2.87	22,714.26
GL 834003-1000	03277DP	FICA-Employee SHRMISC	1	07/31/25	03926412	0.00	12.28	22,701.98
GL 834003-1000	03277DP	MEDI-Employee SHRMISC	1	07/31/25	03926412	0.00	2.87	22,699.11
GL 834003-1000	03277DP	Federal Income Tax	1	07/31/25	03926412	0.00	1.02	22,698.09
GL 834003-1000	03277DP	State Income Tax	1	07/31/25	03926412	0.00	0.20	22,697.89
GL 834003-1000	03277DP	Direct Dep Balance	1	07/31/25	03926412	0.00	179.25	22,518.64
GL 834003-1000	03277DP	SDI S INYO FIRE	1	07/31/25	03926412	0.00	2.38	22,516.26
GL 834003-1000	TTLOH	AutoID:DE25818B Job:3948260	OH	08/19/25	03948260	0.00	68.96	22,447.30
GL 834003-1000	TTLOH	AutoID:DE25822F Job:3954031	OH	08/27/25	03954031	0.00	109.88	22,337.42
GL 834003-1000	03278DP	FICA-Employr SHRMISC	2	08/29/25	03952266	0.00	22.32	22,315.10
GL 834003-1000	03278DP	MEDI-Employr SHRMISC	2	08/29/25	03952266	0.00	5.22	22,309.88
GL 834003-1000	03278DP	FICA-Employee SHRMISC	1	08/29/25	03952266	0.00	22.32	22,287.56
GL 834003-1000	03278DP	MEDI-Employee SHRMISC	1	08/29/25	03952266	0.00	5.22	22,282.34
GL 834003-1000	03278DP	Direct Dep Balance	1	08/29/25	03952266	0.00	328.14	21,954.20
GL 834003-1000	03278DP	SDI S INYO FIRE	1	08/29/25	03952266	0.00	4.32	21,949.88
GL 834003-1000	TTLOH	AutoID:DE250911A Job:3965883	OH	09/12/25	03965883	0.00	73.24	21,876.64
GL 834003-1000	TTLCR	AutoID: CG25923 Job: 3971760	CR	09/23/25	03971760	529.00	0.00	22,405.64
GL 834003-1000	TTLOH	AutoID:DE250922A Job:3973102	OH	09/25/25	03973102	0.00	69.00	22,336.64
GL 834003-1000	03279DP	FICA-Employr SHRMISC	2	09/30/25	03971796	0.00	22.32	22,314.32
GL 834003-1000	03279DP	MEDI-Employr SHRMISC	2	09/30/25	03971796	0.00	5.22	22,309.10
GL 834003-1000	03279DP	FICA-Employee SHRMISC	1	09/30/25	03971796	0.00	22.32	22,286.78
GL 834003-1000	03279DP	MEDI-Employee SHRMISC	1	09/30/25	03971796	0.00	5.22	22,281.56
GL 834003-1000	03279DP	Direct Dep Balance	1	09/30/25	03971796	0.00	332.46	21,949.10
GL 834003-1000	TTLOH	AutoID:GB25C20C Job:3990207	OH	10/23/25	03990207	0.00	790.10	21,159.00
GL 834003-1000	03280DP	FICA-Employr SHRMISC	2	10/31/25	03988723	0.00	22.32	21,136.68
GL 834003-1000	03280DP	MEDI-Employr SHRMISC	2	10/31/25	03988723	0.00	5.22	21,131.46
GL 834003-1000	03280DP	FICA-Employee SHRMISC	1	10/31/25	03988723	0.00	22.32	21,109.14
GL 834003-1000	03280DP	MEDI-Employee SHRMISC	1	10/31/25	03988723	0.00	5.22	21,103.92
GL 834003-1000	03280DP	Direct Dep Balance	1	10/31/25	03988723	0.00	328.14	20,775.78
GL 834003-1000	03280DP	SDI S INYO FIRE	1	10/31/25	03988723	0.00	4.32	20,771.46
GL 834003-1000	TTLCR	AutoID: CM25N25 Job: 4011523	CR	11/25/25	04011523	1,596.00	0.00	22,367.46
GL 834003-1000	03281DP	FICA-Employr SHRMISC	2	11/26/25	04005895	0.00	22.32	22,345.14
GL 834003-1000	03281DP	MEDI-Employr SHRMISC	2	11/26/25	04005895	0.00	5.22	22,339.92
GL 834003-1000	03281DP	FICA-Employee SHRMISC	1	11/26/25	04005895	0.00	22.32	22,317.60
GL 834003-1000	03281DP	MEDI-Employee SHRMISC	1	11/26/25	04005895	0.00	5.22	22,312.38
GL 834003-1000	03281DP	Direct Dep Balance	1	11/26/25	04005895	0.00	328.14	21,984.24
GL 834003-1000	03281DP	SDI S INYO FIRE	1	11/26/25	04005895	0.00	4.32	21,979.92
GL 834003-1000	TTLOH	AutoID:DE25N24H Job:4012493	OH	12/01/25	04012493	0.00	69.00	21,910.92
GL 834003-1000	TTLOH	AutoID:DE25D18B Job:4027913	OH	12/23/25	04027913	0.00	69.00	21,841.92
GL 834003-1000	TTLCR	AutoID: CD25D29 Job: 4029773	CR	12/29/25	04029773	1,365.00	0.00	23,206.92
GL 834003-1000	03282DP	FICA-Employr SHRMISC	2	12/30/25	04026382	0.00	22.32	23,184.60
GL 834003-1000	03282DP	MEDI-Employr SHRMISC	2	12/30/25	04026382	0.00	5.22	23,179.38
GL 834003-1000	03282DP	FICA-Employee SHRMISC	1	12/30/25	04026382	0.00	22.32	23,157.06
GL 834003-1000	03282DP	MEDI-Employee SHRMISC	1	12/30/25	04026382	0.00	5.22	23,151.84
GL 834003-1000	03282DP	Direct Dep Balance	1	12/30/25	04026382	0.00	328.14	22,823.70
GL 834003-1000	03282DP	SDI S INYO FIRE	1	12/30/25	04026382	0.00	4.32	22,819.38

SORT ORDER: OBJECT within BUDUNIT

SELECT FUND: 8340,8341,8342,8343 ; OBJECT: 1000

Lg BUDGET UNIT	Primary Ref	Transaction Description	SS	Ref Date	Job No	Debit	Credit	NET
=====	=====	=====	=====	=====	=====	=====	=====	=====
GL 834003-1000	TTLOH	AutoID:DE26121F Job:4048681	OH	01/26/26	04048681	0.00	1,509.00	21,310.38
GL 834003-1000	03271DP	FICA-Employr SHRMISC	2	01/30/26	04048795	0.00	22.32	21,288.06
GL 834003-1000	03271DP	MEDI-Employr SHRMISC	2	01/30/26	04048795	0.00	5.22	21,282.84
GL 834003-1000	03271DP	FICA-Employe SHRMISC	1	01/30/26	04048795	0.00	22.32	21,260.52
GL 834003-1000	03271DP	MEDI-Employe SHRMISC	1	01/30/26	04048795	0.00	5.22	21,255.30
GL 834003-1000	03271DP	Direct Dep Balance	1	01/30/26	04048795	0.00	328.14	20,927.16
GL 834003-1000	03271DP	SDI S INYO FIRE	1	01/30/26	04048795	0.00	4.32	20,922.84
GL 834003-1000	JE51109	AutoID: JG26205A Job: 4057048	JE	02/05/26	04057048	0.00	9.82	20,913.02
GL 834003-1000	TTLOH	AutoID:DE26219A Job:4066476	OH	02/20/26	04066476	0.00	36.30	20,876.72
GL 834003-1000	TTLOH	AutoID:DE26218G Job:4067070	OH	02/23/26	04067070	0.00	326.08	20,550.64
GL 834003-1000	TTLOH	AutoID:DE26220A Job:4067070	OH	02/23/26	04067070	0.00	268.30	20,282.34
GL 834003-1000	TTLOH	AutoID:DE26230C Job:4070116	OH	02/26/26	04070116	0.00	464.70	19,817.64
GL 834003-1000	03272DP	FICA-Employr SHRMISC	2	02/27/26	04067184	0.00	24.55	19,793.09
GL 834003-1000	03272DP	MEDI-Employr SHRMISC	2	02/27/26	04067184	0.00	5.74	19,787.35
GL 834003-1000	03272DP	FICA-Employe SHRMISC	1	02/27/26	04067184	0.00	24.55	19,762.80
GL 834003-1000	03272DP	MEDI-Employe SHRMISC	1	02/27/26	04067184	0.00	5.74	19,757.06
GL 834003-1000	03272DP	Federal Income Tax	1	02/27/26	04067184	0.00	1.02	19,756.04
GL 834003-1000	03272DP	State Income Tax	1	02/27/26	04067184	0.00	0.10	19,755.94
GL 834003-1000	03272DP	Direct Dep Balance	1	02/27/26	04067184	0.00	359.44	19,396.50
GL 834003-1000	03272DP	SDI S INYO FIRE	1	02/27/26	04067184	0.00	5.15	19,391.35
GL 834003-1000	TTLOH	AutoID:GB26317B Job:4084219	OH	03/20/26	04084219	0.00	142.40	19,248.95
GL 834003-1000	TTLCR	AutoID: CG26330A Job: 4089563	CR	03/30/26	04089563	818.00	0.00	20,066.95
GL 834003-1000	03273DP	FICA-Employr SHRMISC	2	03/31/26	04085097	0.00	40.18	20,026.77
GL 834003-1000	03273DP	MEDI-Employr SHRMISC	2	03/31/26	04085097	0.00	9.40	20,017.37
GL 834003-1000	03273DP	FICA-Employe SHRMISC	1	03/31/26	04085097	0.00	40.18	19,977.19
GL 834003-1000	03273DP	MEDI-Employe SHRMISC	1	03/31/26	04085097	0.00	9.40	19,967.79
GL 834003-1000	03273DP	Federal Income Tax	1	03/31/26	04085097	0.00	12.25	19,955.54
GL 834003-1000	03273DP	State Income Tax	1	03/31/26	04085097	0.00	1.88	19,953.66
GL 834003-1000	03273DP	Direct Dep Balance	1	03/31/26	04085097	0.00	575.87	19,377.79
GL 834003-1000	03273DP	SDI S INYO FIRE	1	03/31/26	04085097	0.00	8.42	19,369.37
GL 834003-1000	TTLOH	AutoID:DE26413E Job:4103079	OH	04/16/26	04103079	0.00	429.50	18,939.87
GL 834003-1000	TTLOH	AutoID:CM26420C Job:4106123	OH	04/21/26	04106123	0.00	3.31	18,936.56
GL 834003-1000	03274DP	FICA-Employr SHRMISC	2	04/30/26	04108292	0.00	24.55	18,912.01
GL 834003-1000	03274DP	MEDI-Employr SHRMISC	2	04/30/26	04108292	0.00	5.74	18,906.27
GL 834003-1000	03274DP	FICA-Employe SHRMISC	1	04/30/26	04108292	0.00	24.55	18,881.72
GL 834003-1000	03274DP	MEDI-Employe SHRMISC	1	04/30/26	04108292	0.00	5.74	18,875.98
GL 834003-1000	03274DP	Federal Income Tax	1	04/30/26	04108292	0.00	1.56	18,874.42
GL 834003-1000	03274DP	State Income Tax	1	04/30/26	04108292	0.00	0.24	18,874.18
GL 834003-1000	03274DP	Direct Dep Balance	1	04/30/26	04108292	0.00	358.76	18,515.42
GL 834003-1000	03274DP	SDI S INYO FIRE	1	04/30/26	04108292	0.00	5.15	18,510.27
GL 834003-1000	TTLOH	AutoID:DE26507F Job:4119752	OH	05/12/26	04119752	0.00	959.72	17,550.55
GL 834003-1000	JE51726	AutoID: JG26518B Job: 4135073	JE	05/18/26	04135073	8,000.00	0.00	25,550.55
GL 834003-1000	TTLOH	AutoID:CM26518C Job:4124086	OH	05/19/26	04124086	0.00	35.52	25,515.03
GL 834003-1000	TTLOH	AutoID:DE26519N Job:4126553	OH	05/22/26	04126553	0.00	250.00	25,265.03
GL 834003-1000	TTLCR	AutoID: CC26527 Job: 4129099	CR	05/27/26	04129099	1,672.00	0.00	26,937.03
GL 834003-1000	03275DP	FICA-Employr SHRMISC	2	05/29/26	04125292	0.00	24.55	26,912.48
GL 834003-1000	03275DP	MEDI-Employr SHRMISC	2	05/29/26	04125292	0.00	5.74	26,906.74
GL 834003-1000	03275DP	FICA-Employe SHRMISC	1	05/29/26	04125292	0.00	24.55	26,882.19
GL 834003-1000	03275DP	MEDI-Employe SHRMISC	1	05/29/26	04125292	0.00	5.74	26,876.45
GL 834003-1000	03275DP	Federal Income Tax	1	05/29/26	04125292	0.00	1.08	26,875.37
GL 834003-1000	03275DP	State Income Tax	1	05/29/26	04125292	0.00	0.11	26,875.26

SORT ORDER: OBJECT within BUDUNIT

SELECT FUND: 8340,8341,8342,8343 ; OBJECT: 1000

Lg BUDGET UNIT	Primary Ref	Transaction Description	SS	Ref Date	Job No	Debit	Credit	NET
=====	=====	=====	==	=====	=====	=====	=====	=====
GL 834003-1000	03275DP	Direct Dep Balance	1	05/29/26	04125292	0.00	359.37	26,515.89
GL 834003-1000	03275DP	SDI S INYO FIRE	1	05/29/26	04125292	0.00	5.15	26,510.74
GL 834003-1000	TTLOH	AutoID:GB26526E Job:4130557	OH	05/29/26	04130557	0.00	2,354.00	24,156.74
GL 834003-1000	TTLOH	AutoID:DE26622C Job:4148849	OH	06/23/26	04148849	0.00	51.76	24,104.98
GL 834003-1000	03276DP	FICA-Employr SHRMISC	2	06/30/26	04149480	0.00	24.55	24,080.43
GL 834003-1000	03276DP	MEDI-Employr SHRMISC	2	06/30/26	04149480	0.00	5.74	24,074.69
GL 834003-1000	03276DP	FICA-Employe SHRMISC	1	06/30/26	04149480	0.00	24.55	24,050.14
GL 834003-1000	03276DP	MEDI-Employe SHRMISC	1	06/30/26	04149480	0.00	5.74	24,044.40
GL 834003-1000	03276DP	Federal Income Tax	1	06/30/26	04149480	0.00	1.13	24,043.27
GL 834003-1000	03276DP	State Income Tax	1	06/30/26	04149480	0.00	0.13	24,043.14
GL 834003-1000	03276DP	Direct Dep Balance	1	06/30/26	04149480	0.00	359.30	23,683.84
GL 834003-1000	03276DP	SDI S INYO FIRE	1	06/30/26	04149480	0.00	5.15	23,678.69
*****Total *OBJT 1000		CLAIM ON CASH			DR	37,188.88	13,510.19	23,678.69
*****Total *BUDG 834003		WATER TREATMENT FACILITY PROJE			DR-CR	37,188.88	13,510.19	23,678.69

SORT ORDER: OBJECT within BUDUNIT

SELECT FUND: 8340,8341,8342,8343 ; OBJECT: 1000

Lg	BUDGET UNIT	Primary Ref	Transaction Description		SS Ref Date	Job No	Debit	Credit	NET
GL	834005-1000	YEAREND	1. Balance Forward 2024-2025		JE 07/01/25	04122772	100,017.14	0.00	100,017.14
GL	834005-1000	INTRCBL	AutoID: JH25725B Job: 3927330		JE 07/15/25	03927330	305.23	0.00	100,322.37
GL	834005-1000	INTEREST	AutoID: JH25N03Z Job: 3996336		JE 09/30/25	03996336	1,356.73	0.00	101,679.10
GL	834005-1000	INTEREST	AutoID: JH26212C Job: 4062506		JE 01/31/26	04062506	759.36	0.00	102,438.46
GL	834005-1000	INTEREST	AutoID: JH26421C Job: 4106346		JE 03/31/26	04106346	1,208.63	0.00	103,647.09
*****Total *OBJT 1000			CLAIM ON CASH			DR	103,647.09	0.00	103,647.09
*****Total *BUDG 834005			SIFPD-PROJECT FUND			DR-CR	103,647.09	0.00	103,647.09
** G R A N D T O T A L **						DR-CR	580,309.95	152,169.95	428,140.00

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

Ledger: GL

As Of 6/30/2026

Object	Description	Budget	Actual	Encumbrance	Balance	%
Key: 834001 - S INYO EMERGENCY RESPONSE						
Revenue						
4301	INTEREST FROM TREASURY	2,000.00	8,040.62	0.00	(6,040.62)	402.03
4599	OTHER AGENCIES	7,500.00	24,793.00	0.00	(17,293.00)	330.57
4811	ASSESSMENTS	78,000.00	76,874.46	0.00	1,125.54	98.55
4819	SERVICES & FEES	7,000.00	7,817.15	0.00	(817.15)	111.67
4936	MISCELLANEOUS SALES	100.00	0.00	0.00	100.00	0.00
4951	DONATIONS	17,000.00	9,670.41	0.00	7,329.59	56.88
Revenue Total:		111,600.00	127,195.64	0.00	(15,595.64)	113.97
Expenditure						
5012	PART TIME EMPLOYEES	48,000.00	38,374.38	0.00	9,625.62	79.94
5021	RETIREMENT & SOCIAL SECURITY	3,800.00	2,935.65	0.00	864.35	77.25
5112	PERSONAL & SAFETY EQUIPMENT	1,000.00	0.00	0.00	1,000.00	0.00
5129	INTERNAL COPY CHARGES (NON-IS)	0.00	44.72	0.00	(44.72)	0.00
5131	FOOD & HOUSEHOLD SUPPLIES	500.00	0.00	0.00	500.00	0.00
5152	WORKERS COMPENSATION	2,800.00	3,656.00	0.00	(856.00)	130.57
5154	UNEMPLOYMENT INSURANCE	500.00	643.12	0.00	(143.12)	128.62
5158	INSURANCE PREMIUM	16,800.00	16,789.00	0.00	11.00	99.93
5171	MAINTENANCE OF EQUIPMENT	5,000.00	4,108.00	0.00	892.00	82.16
5173	MAINTENANCE OF EQUIPMENT-	6,200.00	5,497.45	0.00	702.55	88.66
5201	MEDICAL, DENTAL & LAB SUPPLIES	0.00	544.00	0.00	(544.00)	0.00
5253	ACCOUNTING & AUDITING SERVICE	500.00	0.00	0.00	500.00	0.00
5263	ADVERTISING	7,500.00	6,590.68	0.00	909.32	87.87
5265	PROFESSIONAL & SPECIAL SERVICE	2,000.00	827.00	0.00	1,173.00	41.35
5311	GENERAL OPERATING EXPENSE	18,000.00	15,845.81	0.00	2,154.19	88.03
5331	TRAVEL EXPENSE	500.00	0.00	0.00	500.00	0.00
5351	UTILITIES	2,500.00	2,011.35	0.00	488.65	80.45
5650	EQUIPMENT	36,000.00	5,410.53	0.00	30,589.47	15.02
Expenditure Total:		151,600.00	103,277.69	0.00	48,322.31	68.12
834001	Key Total:	(40,000.00)	23,917.95	0.00	(63,917.95)	

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

Ledger: GL

As Of 6/30/2026

Object	Description	Budget	Actual	Encumbrance	Balance	%
Key: 834003 - WATER TREATMENT FACILITY PROJE						
Revenue						
4599	OTHER AGENCIES	5,000.00	8,000.00	0.00	(3,000.00)	160.00
4936	MISCELLANEOUS SALES	6,000.00	5,980.00	0.00	20.00	99.66
4951	DONATIONS	400.00	0.00	0.00	400.00	0.00
Revenue Total:		11,400.00	13,980.00	0.00	(2,580.00)	122.63
Expenditure						
5012	PART TIME EMPLOYEES	4,800.00	4,590.00	0.00	210.00	95.62
5021	RETIREMENT & SOCIAL SECURITY	350.00	351.13	0.00	(1.13)	100.32
5173	MAINTENANCE OF EQUIPMENT-	500.00	366.96	0.00	133.04	73.39
5199	MAINT OF STRUCTURES-MATERIALS	300.00	0.00	0.00	300.00	0.00
5265	PROFESSIONAL & SPECIAL SERVICE	4,700.00	3,682.90	0.00	1,017.10	78.35
5311	GENERAL OPERATING EXPENSE	4,250.00	3,832.02	0.00	417.98	90.16
5351	UTILITIES	500.00	345.58	0.00	154.42	69.11
Expenditure Total:		15,400.00	13,168.59	0.00	2,231.41	85.51
834003	Key Total:	(4,000.00)	811.41	0.00	(4,811.41)	

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

Ledger: GL

As Of 6/30/2026

Object	Description	Budget	Actual	Encumbrance	Balance	%
Key: 834004 - S INYO EMERG RESPON-AMBULANCE						
Revenue						
4599	OTHER AGENCIES	20,000.00	19,241.25	0.00	758.75	96.20
4816	AMBULANCE SERVICE	12,000.00	19,598.05	0.00	(7,598.05)	163.31
Revenue Total:		32,000.00	38,839.30	0.00	(6,839.30)	121.37
Expenditure						
5112	PERSONAL & SAFETY EQUIPMENT	500.00	0.00	0.00	500.00	0.00
5171	MAINTENANCE OF EQUIPMENT	1,400.00	1,400.00	0.00	0.00	100.00
5173	MAINTENANCE OF EQUIPMENT-	2,300.00	2,300.00	0.00	0.00	100.00
5265	PROFESSIONAL & SPECIAL SERVICE	2,500.00	4,444.56	0.00	(1,944.56)	177.78
5311	GENERAL OPERATING EXPENSE	15,000.00	13,375.89	0.00	1,624.11	89.17
5331	TRAVEL EXPENSE	300.00	0.00	0.00	300.00	0.00
5650	EQUIPMENT	10,000.00	0.00	0.00	10,000.00	0.00
Expenditure Total:		32,000.00	21,520.45	0.00	10,479.55	67.25
834004	Key Total:	0.00	17,318.85	0.00	(17,318.85)	

SORT ORDER: OBJECT within NEW OBJ within BUDUNIT within FUND

SELECT FUND: 8340,8341,8342,8343 ; 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
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
4301	INTEREST FROM TREASU	06/01/26	Prior			8,040.62	0.00	8,040.62	2,000.00	-6,040.62	402.0 OVER
4301	INTEREST FROM TREASU	NEW OBJ	TOTAL *			8,040.62*	0.00*	8,040.62*	2,000.00*	-6,040.62 *	402.0 OVER
4498	STATE GRANTS	06/01/26	Prior			0.00	0.00	0.00			
4498	STATE GRANTS	NEW OBJ	TOTAL *			0.00*	0.00*	0.00*		*	
4499	STATE OTHER	06/01/26	Prior			0.00	0.00	0.00			
4499	STATE OTHER	NEW OBJ	TOTAL *			0.00*	0.00*	0.00*		*	
4555	FEDERAL GRANTS	06/01/26	Prior			0.00	0.00	0.00			
4555	FEDERAL GRANTS	NEW OBJ	TOTAL *			0.00*	0.00*	0.00*		*	
4599	OTHER AGENCIES	06/01/26	Prior			9,793.00	0.00	9,793.00	7,500.00	-2,293.00	130.6 OVER
	JE FY25/26 SIFPD	06/28/26	JA25030			15,000.00					
4599	OTHER AGENCIES	NEW OBJ	TOTAL *			24,793.00*	0.00*	24,793.00*	7,500.00*	-17,293.00 *	330.6 OVER
4753	SEWER SERVICE	06/01/26	Prior			0.00	0.00	0.00			
4753	SEWER SERVICE	NEW OBJ	TOTAL *			0.00*	0.00*	0.00*		*	
4811	ASSESSMENTS	06/01/26	Prior			76,874.46	0.00	76,874.46	78,000.00	1,125.54	98.6
4811	ASSESSMENTS	NEW OBJ	TOTAL *			76,874.46*	0.00*	76,874.46*	78,000.00*	1,125.54 *	98.6
4816	AMBULANCE SERVICE	06/01/26	Prior			0.00	0.00	0.00			
4816	AMBULANCE SERVICE	NEW OBJ	TOTAL *			0.00*	0.00*	0.00*		*	
4819	SERVICES & FEES	06/01/26	Prior			7,817.15	0.00	7,817.15	7,000.00	-817.15	111.7 OVER
4819	SERVICES & FEES	NEW OBJ	TOTAL *			7,817.15*	0.00*	7,817.15*	7,000.00*	-817.15 *	111.7 OVER
4825	OTHER CURRENT CHARGE	06/01/26	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	06/01/26	Prior			0.00	0.00	0.00			
4911	SALE OF FIXED ASSEST	NEW OBJ	TOTAL *			0.00*	0.00*	0.00*		*	
4936	MISCELLANEOUS SALES	06/01/26	Prior			0.00	0.00	0.00	100.00	100.00	

SORT ORDER: OBJECT within NEW OBJ within BUDUNIT within FUND

SELECT FUND: 8340,8341,8342,8343 ; 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	NEW OBJ	TOTAL *		0.00*	0.00*	0.00*	100.00*	100.00	*		
4951	DONATIONS		06/01/26 Prior		9,670.41	0.00	9,670.41	17,000.00	7,329.59	56.9		
4951	DONATIONS	NEW OBJ	TOTAL *		9,670.41*	0.00*	9,670.41*	17,000.00*	7,329.59	*	56.9	
4959	MISCELLANEOUS REVENUE	06/01/26 Prior			0.00	0.00	0.00					
4959	MISCELLANEOUS REVENUE	NEW OBJ	TOTAL *		0.00*	0.00*	0.00*	*				
4961	REIMBURSED EXPENSES	06/01/26 Prior			0.00	0.00	0.00					
4961	REIMBURSED EXPENSES	NEW OBJ	TOTAL *		0.00*	0.00*	0.00*	*				
4990	LOAN PROCEEDS	06/01/26 Prior			0.00	0.00	0.00					
4990	LOAN PROCEEDS	NEW OBJ	TOTAL *		0.00*	0.00*	0.00*	*				
4998	OPERATING TRANSFERS	06/01/26 Prior			0.00	0.00	0.00					
4998	OPERATING TRANSFERS	NEW OBJ	TOTAL *		0.00*	0.00*	0.00*	*				
5001	SALARIED EMPLOYEES	06/01/26 Prior			0.00	0.00	0.00					
5001	SALARIED EMPLOYEES	NEW OBJ	TOTAL *		0.00*	0.00*	0.00*	*				
5004	STANDBY TIME	06/01/26 Prior			0.00	0.00	0.00					
5004	STANDBY TIME	NEW OBJ	TOTAL *		0.00*	0.00*	0.00*	*				
5012	PART TIME EMPLOYEES	06/01/26 Prior			35,303.71	0.00	35,303.71	48,000.00	12,696.29	73.5		
	3 S INYO EMERGENCY	06/30/26	03276DP		3,070.67							
5012	PART TIME EMPLOYEES	NEW OBJ	TOTAL *		38,374.38*	0.00*	38,374.38*	48,000.00*	9,625.62	*	79.9	
5021	RETIREMENT & SOCIAL	06/01/26 Prior			2,700.73	0.00	2,700.73	3,800.00	1,099.27	71.1		
	2 FICA-Employr SHRM	06/30/26	03276DP		190.39							
	2 MEDI-Employr SHRM	06/30/26	03276DP		44.53							
5021	SOCIAL SECURITY	NEW OBJ	TOTAL *		2,935.65*	0.00*	2,935.65*	3,800.00*	864.35	*	77.3	
5032	DISABILITY INSURANCE	06/01/26 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: 8340,8341,8342,8343 ; 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	
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
5111	CLOTHING		06/01/26	Prior	0.00	0.00	0.00					
5111	CLOTHING (PER MOU)	NEW OBJ		TOTAL *	0.00*	0.00*	0.00*		*			
5112	PERSONAL & SAFETY EQ		06/01/26	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	*		
5129	INTERNAL COPY CHARGE		06/01/26	Prior	44.72	0.00	44.72					
5129	INTERNAL COPY CHARGE	NEW OBJ		TOTAL *	44.72*	0.00*	44.72*		*			
5131	FOOD & HOUSEHOLD SUP		06/01/26	Prior	0.00	0.00	0.00	500.00	500.00			
5131	FOOD & HOUSEHOLD SUP	NEW OBJ		TOTAL *	0.00*	0.00*	0.00*	500.00*	500.00	*		
5152	WORKERS COMPENSATION		06/01/26	Prior	3,656.00	0.00	3,656.00	2,800.00	-856.00	130.6	OVER	
5152	WORKERS COMPENSATION	NEW OBJ		TOTAL *	3,656.00*	0.00*	3,656.00*	2,800.00*	-856.00	*	130.6	OVER
5154	UNEMPLOYMENT INSURAN		06/01/26	Prior	643.12	0.00	643.12	500.00	-143.12	128.6	OVER	
5154	UNEMPLOYMENT INSURAN	NEW OBJ		TOTAL *	643.12*	0.00*	643.12*	500.00*	-143.12	*	128.6	OVER
5155	PUBLIC LIABILITY INS		06/01/26	Prior	0.00	0.00	0.00					
5155	PUBLIC LIABILITY INS	NEW OBJ		TOTAL *	0.00*	0.00*	0.00*		*			
5158	INSURANCE PREMIUM		06/01/26	Prior	16,789.00	0.00	16,789.00	16,800.00	11.00	99.9		
5158	INSURANCE PREMIUM	NEW OBJ		TOTAL *	16,789.00*	0.00*	16,789.00*	16,800.00*	11.00	*	99.9	
5171	MAINTENANCE OF EQUIP		06/01/26	Prior	4,108.00	0.00	4,108.00	5,000.00	892.00	82.2		
5171	MAINTENANCE OF EQUIP	NEW OBJ		TOTAL *	4,108.00*	0.00*	4,108.00*	5,000.00*	892.00	*	82.2	
5173	MAINTENANCE OF EQUIP		06/01/26	Prior	5,497.45	0.00	5,497.45	6,200.00	702.55	88.7		
5173	MAINTENANCE OF EQUIP	NEW OBJ		TOTAL *	5,497.45*	0.00*	5,497.45*	6,200.00*	702.55	*	88.7	
5199	MAINT OF STRUCTURES-		06/01/26	Prior	0.00	0.00	0.00					
5199	MAINTENANCE STRUCTUR	NEW OBJ		TOTAL *	0.00*	0.00*	0.00*		*			
5201	MEDICAL, DENTAL & LA		06/01/26	Prior	544.00	0.00	544.00					

SORT ORDER: OBJECT within NEW OBJ within BUDUNIT within FUND

SELECT FUND: 8340,8341,8342,8343 ; 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	
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
5201	MEDICAL, DENTAL & LA	NEW OBJ		TOTAL *	544.00*	0.00*	544.00*		*			
5232	OFFICE & OTHER EQUIP	06/01/26	Prior		0.00	0.00	0.00					
5232	OFFICE & OTHER EQUIP	NEW OBJ		TOTAL *	0.00*	0.00*	0.00*		*			
5251	COURT INTERPRETER	06/01/26	Prior		0.00	0.00	0.00					
5251	COURT INTERPRETER CO	NEW OBJ		TOTAL *	0.00*	0.00*	0.00*		*			
5253	ACCOUNTING & AUDITIN	06/01/26	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	06/01/26	Prior		6,590.68	0.00	6,590.68	7,500.00	909.32	87.9		
5263	ADVERTISING	NEW OBJ		TOTAL *	6,590.68*	0.00*	6,590.68*	7,500.00*	909.32	*	87.9	
5265	PROFESSIONAL & SPECI	06/01/26	Prior		827.00	0.00	827.00	2,000.00	1,173.00	41.4		
5265	PROFESSIONAL SERVICE	NEW OBJ		TOTAL *	827.00*	0.00*	827.00*	2,000.00*	1,173.00	*	41.4	
5281	RENTS & LEASES-EQUIP	06/01/26	Prior		0.00	0.00	0.00					
5281	RENTS & LEASES EQUIP	NEW OBJ		TOTAL *	0.00*	0.00*	0.00*		*			
5291	OFFICE, SPACE & SITE	06/01/26	Prior		0.00	0.00	0.00					
5291	SITE & OFFICE RENTS/	NEW OBJ		TOTAL *	0.00*	0.00*	0.00*		*			
5301	SMALL TOOLS & INSTRU	06/01/26	Prior		0.00	0.00	0.00					
5301	TOOLS	NEW OBJ		TOTAL *	0.00*	0.00*	0.00*		*			
5311	GENERAL OPERATING EX	06/01/26	Prior		15,658.27	0.00	15,658.27	18,000.00	2,341.73	87.0		
	OH SATPHONESTORE ACC	06/22/26		035983	84.54							
	OH US BANK CORPORA A	06/23/26	STARLINK	036015	50.00							
	OH JERRY, MICHAEL RE	06/28/26		036634	20.00							
	OH JERRY, MICHAEL RE	06/28/26		036634	4.00							
	OH JERRY, MICHAEL RE	06/28/26		036635	29.00							
5311	GENERAL OPERATING	NEW OBJ		TOTAL *	15,845.81*	0.00*	15,845.81*	18,000.00*	2,154.19	*	88.0	
5326	LATE FEES & FINANCE	06/01/26	Prior		0.00	0.00	0.00					
5326	LATE FEES & FINANCE	NEW OBJ		TOTAL *	0.00*	0.00*	0.00*		*			

SORT ORDER: OBJECT within NEW OBJ within BUDUNIT within FUND

SELECT FUND: 8340,8341,8342,8343 ; 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	Encumbrances	Account	WORKING	Budget Minus	% Of		
=====	=====	=====	=====	=====	Expense	=====	to Date	Budget	Acct-To-Date	Budget	Note	=====
5331	TRAVEL EXPENSE		06/01/26	Prior	0.00	0.00	0.00	500.00	500.00			
5331	TRAVEL & MILEAGE REI	NEW OBJ		TOTAL *	0.00*	0.00*	0.00*	500.00*	500.00	*		
5351	UTILITIES		06/01/26	Prior	1,825.60	0.00	1,825.60	2,500.00	674.40	73.0		
	OH AMERICAN TELEPH A		06/22/26	035959	63.85							
	OH ISP.NET ACCT# 450		06/22/26	035973	80.00							
	OH SOUTHERN CALIFO A		06/22/26	035985	41.90							
5351	UTILITIES			NEW OBJ	2,011.35*	0.00*	2,011.35*	2,500.00*	488.65	*	80.5	
5499	PRIOR YEAR REFUNDS		06/01/26	Prior	0.00	0.00	0.00					
5499	PRIOR YEAR REFUNDS			NEW OBJ	0.00*	0.00*	0.00*		*			
5531	CALIFORNIA INDIAN LE		06/01/26	Prior	0.00	0.00	0.00					
5531	CALIFORNIA INDIAN LE			NEW OBJ	0.00*	0.00*	0.00*		*			
5553	INTEREST ON NOTES		06/01/26	Prior	0.00	0.00	0.00					
5553	INTEREST ON NOTES			NEW OBJ	0.00*	0.00*	0.00*		*			
5561	PRINCIPAL ON NOTES P		06/01/26	Prior	0.00	0.00	0.00					
5561	PRINCIPLE ON NOTES P			NEW OBJ	0.00*	0.00*	0.00*		*			
5640	STRUCTURES & IMPROVE		06/01/26	Prior	0.00	0.00	0.00					
5640	STRUCTURES & IMPROVE			NEW OBJ	0.00*	0.00*	0.00*		*			
5650	EQUIPMENT		06/01/26	Prior	5,410.53	0.00	5,410.53	36,000.00	30,589.47	15.0		
5650	EQUIPMENT			NEW OBJ	5,410.53*	0.00*	5,410.53*	36,000.00*	30,589.47	*	15.0	
5655	VEHICLES		06/01/26	Prior	0.00	0.00	0.00					
5655	VEHICLES			NEW OBJ	0.00*	0.00*	0.00*		*			
5901	CONTINGENCIES		06/01/26	Prior	0.00	0.00	0.00					
5901	CONTINGENCIES			NEW OBJ	0.00*	0.00*	0.00*		*			
** TOTAL REVENUE **					127,195.64*	0.00*	127,195.64*	111,600.00*	-15,595.64	*	114.0	OVER

SORT ORDER: OBJECT within NEW OBJ within BUDUNIT within FUND

SELECT FUND: 8340,8341,8342,8343 ; 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
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
	**	TOTAL EXPENSES **				103,277.69*	0.00*	103,277.69*	151,600.00*	48,322.31 *	68.1	
		REVENUE - EXPENSE				23,917.95*	0.00*	23,917.95*	-40,000.00*	-63,917.95 *	-59.8	Neg.

SORT ORDER: OBJECT within NEW OBJ within BUDUNIT within FUND

SELECT FUND: 8340,8341,8342,8343 ; OBJECT: 4000-5999
 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		06/01/26	Prior	0.00	0.00	0.00					
4498	STATE GRANTS		NEW OBJ	TOTAL *	0.00*	0.00*	0.00*		*			
4599	OTHER AGENCIES		06/01/26	Prior	19,241.25	0.00	19,241.25	20,000.00	758.75	96.2		
4599	OTHER AGENCIES		NEW OBJ	TOTAL *	19,241.25*	0.00*	19,241.25*	20,000.00*	758.75 *	96.2		
4816	AMBULANCE SERVICE		06/01/26	Prior	11,794.58	0.00	11,794.58	12,000.00	205.42	98.3		
	CR AMBULANCE		06/24/26	CR164178	837.20							
	CR AMBULANCE		06/24/26	CR164178	1,939.66							
	CR AMBULANCE		06/24/26	CR164178	204.49							
	CR AMBULANCE		06/24/26	CR164178	910.57							
	CR AMBULANCE		06/24/26	CR164186	3,911.55							
4816	AMBULANCE SERVICE		NEW OBJ	TOTAL *	19,598.05*	0.00*	19,598.05*	12,000.00*	-7,598.05 *	163.3 OVER		
4951	DONATIONS		06/01/26	Prior	0.00	0.00	0.00					
4951	DONATIONS		NEW OBJ	TOTAL *	0.00*	0.00*	0.00*		*			
5012	PART TIME EMPLOYEES		06/01/26	Prior	0.00	0.00	0.00					
5012	PART TIME EMPLOYEES		NEW OBJ	TOTAL *	0.00*	0.00*	0.00*		*			
5021	RETIREMENT & SOCIAL		06/01/26	Prior	0.00	0.00	0.00					
5021	SOCIAL SECURITY		NEW OBJ	TOTAL *	0.00*	0.00*	0.00*		*			
5112	PERSONAL & SAFETY EQ		06/01/26	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		06/01/26	Prior	1,400.00	0.00	1,400.00	1,400.00	0.00	100.0		
5171	MAINTENANCE OF EQUIP		NEW OBJ	TOTAL *	1,400.00*	0.00*	1,400.00*	1,400.00*	0.00 *	100.0		
5173	MAINTENANCE OF EQUIP		06/01/26	Prior	2,300.00	0.00	2,300.00	2,300.00	0.00	100.0		
5173	MAINTENANCE OF EQUIP		NEW OBJ	TOTAL *	2,300.00*	0.00*	2,300.00*	2,300.00*	0.00 *	100.0		
5201	MEDICAL, DENTAL & LA		06/01/26	Prior	0.00	0.00	0.00					
5201	MEDICAL, DENTAL & LA		NEW OBJ	TOTAL *	0.00*	0.00*	0.00*		*			
5260	HEALTH - EMPLOYEE PH		06/01/26	Prior	0.00	0.00	0.00					

SORT ORDER: OBJECT within NEW OBJ within BUDUNIT within FUND

SELECT FUND: 8340,8341,8342,8343 ; OBJECT: 4000-5999
 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
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
5260	HEALTH - EMPLOYEE PH NEW OBJ	TOTAL*			0.00*	0.00*	0.00*	*			
5265	PROFESSIONAL & SPECI	06/01/26	Prior		4,444.56	0.00	4,444.56	2,500.00	-1,944.56	177.8	OVER
5265	PROFESSIONAL SERVICE NEW OBJ	TOTAL*			4,444.56*	0.00*	4,444.56*	2,500.00*	-1,944.56 *	177.8	OVER
5311	GENERAL OPERATING EX	06/01/26	Prior		13,375.89	0.00	13,375.89	15,000.00	1,624.11	89.2	
5311	GENERAL OPERATING NEW OBJ	TOTAL*			13,375.89*	0.00*	13,375.89*	15,000.00*	1,624.11 *	89.2	
5331	TRAVEL EXPENSE	06/01/26	Prior		0.00	0.00	0.00	300.00	300.00		
5331	TRAVEL & MILEAGE REI NEW OBJ	TOTAL*			0.00*	0.00*	0.00*	300.00*	300.00 *		
5332	MILEAGE REIMBURSEMEN	06/01/26	Prior		0.00	0.00	0.00				
5332	MILEAGE REIMBURSEMEN NEW OBJ	TOTAL*			0.00*	0.00*	0.00*	*			
5650	EQUIPMENT	06/01/26	Prior		0.00	0.00	0.00	10,000.00	10,000.00		
5650	EQUIPMENT NEW OBJ	TOTAL*			0.00*	0.00*	0.00*	10,000.00*	10,000.00 *		
5801	OPERATING TRANSFER O	06/01/26	Prior		0.00	0.00	0.00				
5801	OPERATING TRANSFERS NEW OBJ	TOTAL*			0.00*	0.00*	0.00*	*			
** TOTAL REVENUE **					38,839.30*	0.00*	38,839.30*	32,000.00*	-6,839.30 *	121.4	OVER
** TOTAL EXPENSES **					21,520.45*	0.00*	21,520.45*	32,000.00*	10,479.55 *	67.3	
REVENUE - EXPENSE					17,318.85*	0.00*	17,318.85*	*			
S INYO FIRE PROTECT FUND REVENUE TOTAL*					166,034.94*	0.00*	166,034.94*	143,600.00*	-22,434.94 *	115.6	OVER
S INYO FIRE PROTECT FUND EXPENSE TOTAL*					124,798.14*	0.00*	124,798.14*	183,600.00*	58,801.86 *	68.0	

SORT ORDER: OBJECT within NEW OBJ within BUDUNIT within FUND

SELECT FUND: 8340,8341,8342,8343 ; 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						
OBJECT	OBJECT	Trans Desc.	Date	Primary Ref.		Income Expense	Encumbrances	Account to Date	WORKING Budget	Budget Minus Acct-To-Date	% Of Budget	Note
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
4301		INTEREST FROM TREASU	06/01/26	Prior		712.50	0.00	712.50				
4301		INTEREST FROM TREASU	NEW OBJ	TOTAL *		712.50*	0.00*	712.50*		*		
		** TOTAL REVENUE **				712.50*	0.00*	712.50*		*		
		HIDDEN HILLS PROJECT FUND			REVENUE TOTAL *	712.50*	0.00*	712.50*		*		

SORT ORDER: OBJECT within NEW OBJ within BUDUNIT within FUND

SELECT FUND: 8340,8341,8342,8343 ; 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						
OBJECT	OBJECT	Trans Desc.	Date	Primary Ref.	Income Expense	Encumbrances	Account to Date	WORKING Budget	Budget Minus Acct-To-Date	% Of Budget	Note	
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
4301	INTEREST FROM TREASU	06/01/26	Prior		0.00	0.00	0.00					
4301	INTEREST FROM TREASU	NEW OBJ	TOTAL *		0.00*	0.00*	0.00*	*				
4498	STATE GRANTS	06/01/26	Prior		0.00	0.00	0.00					
4498	STATE GRANTS	NEW OBJ	TOTAL *		0.00*	0.00*	0.00*	*				
4599	OTHER AGENCIES	06/01/26	Prior		8,000.00	0.00	8,000.00	5,000.00	-3,000.00	160.0	OVER	
4599	OTHER AGENCIES	NEW OBJ	TOTAL *		8,000.00*	0.00*	8,000.00*	5,000.00*	-3,000.00 *	160.0	OVER	
4819	SERVICES & FEES	06/01/26	Prior		0.00	0.00	0.00					
4819	SERVICES & FEES	NEW OBJ	TOTAL *		0.00*	0.00*	0.00*	*				
4936	MISCELLANEOUS SALES	06/01/26	Prior		5,980.00	0.00	5,980.00	6,000.00	20.00	99.7		
4936	MISCELLANEOUS SALES	NEW OBJ	TOTAL *		5,980.00*	0.00*	5,980.00*	6,000.00*	20.00 *	99.7		
4951	DONATIONS	06/01/26	Prior		0.00	0.00	0.00	400.00	400.00			
4951	DONATIONS	NEW OBJ	TOTAL *		0.00*	0.00*	0.00*	400.00*	400.00 *			
5012	PART TIME EMPLOYEES	06/01/26	Prior		4,194.00	0.00	4,194.00	4,800.00	606.00	87.4		
	3 WATER TREATMENT	06/30/26	03276DP		396.00							
5012	PART TIME EMPLOYEES	NEW OBJ	TOTAL *		4,590.00*	0.00*	4,590.00*	4,800.00*	210.00 *	95.6		
5021	RETIREMENT & SOCIAL	06/01/26	Prior		320.84	0.00	320.84	350.00	29.16	91.7		
	2 FICA-Employr SHRM	06/30/26	03276DP		24.55							
	2 MEDI-Employr SHRM	06/30/26	03276DP		5.74							
5021	SOCIAL SECURITY	NEW OBJ	TOTAL *		351.13*	0.00*	351.13*	350.00*	-1.13 *	100.3	OVER	
5152	WORKERS COMPENSATION	06/01/26	Prior		0.00	0.00	0.00					
5152	WORKERS COMPENSATION	NEW OBJ	TOTAL *		0.00*	0.00*	0.00*	*				
5154	UNEMPLOYMENT INSURAN	06/01/26	Prior		0.00	0.00	0.00					
5154	UNEMPLOYMENT INSURAN	NEW OBJ	TOTAL *		0.00*	0.00*	0.00*	*				
5158	INSURANCE PREMIUM	06/01/26	Prior		0.00	0.00	0.00					
5158	INSURANCE PREMIUM	NEW OBJ	TOTAL *		0.00*	0.00*	0.00*	*				

SORT ORDER: OBJECT within NEW OBJ within BUDUNIT within FUND

SELECT FUND: 8340,8341,8342,8343 ; 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						
OBJECT	OBJECT	Trans Desc.	Date	Primary Ref.	Income Expense	Encumbrances	Account to Date	WORKING Budget	Budget Minus Acct-To-Date	% Of Budget	Note	
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
5171	MAINTENANCE OF EQUIP	06/01/26	Prior		0.00	0.00	0.00					
5171	MAINTENANCE OF EQUIP NEW OBJ			TOTAL *	0.00*	0.00*	0.00*	*				
5173	MAINTENANCE OF EQUIP	06/01/26	Prior		366.96	0.00	366.96	500.00	133.04	73.4		
5173	MAINTENANCE OF EQUIP NEW OBJ			TOTAL *	366.96*	0.00*	366.96*	500.00*	133.04 *	73.4		
5199	MAINT OF STRUCTURES-	06/01/26	Prior		0.00	0.00	0.00	300.00	300.00			
5199	MAINTENANCE STRUCTUR NEW OBJ			TOTAL *	0.00*	0.00*	0.00*	300.00*	300.00 *			
5232	OFFICE & OTHER EQUIP	06/01/26	Prior		0.00	0.00	0.00					
5232	OFFICE & OTHER EQUIP NEW OBJ			TOTAL *	0.00*	0.00*	0.00*	*				
5265	PROFESSIONAL & SPECI OH WESTERN ENVIRON S	06/01/26 06/28/26	Prior		3,611.70 71.20	0.00	3,611.70	4,700.00	1,088.30	76.8		
				036653								
5265	PROFESSIONAL SERVICE NEW OBJ			TOTAL *	3,682.90*	0.00*	3,682.90*	4,700.00*	1,017.10 *	78.4		
5301	SMALL TOOLS & INSTRU	06/01/26	Prior		0.00	0.00	0.00					
5301	TOOLS			NEW OBJ TOTAL *	0.00*	0.00*	0.00*	*				
5311	GENERAL OPERATING EX	06/01/26	Prior		3,832.02	0.00	3,832.02	4,250.00	417.98	90.2		
5311	GENERAL OPERATING			NEW OBJ TOTAL *	3,832.02*	0.00*	3,832.02*	4,250.00*	417.98 *	90.2		
5326	LATE FEES & FINANCE	06/01/26	Prior		0.00	0.00	0.00					
5326	LATE FEES & FINANCE			NEW OBJ TOTAL *	0.00*	0.00*	0.00*	*				
5331	TRAVEL EXPENSE	06/01/26	Prior		0.00	0.00	0.00					
5331	TRAVEL & MILEAGE REI			NEW OBJ TOTAL *	0.00*	0.00*	0.00*	*				
5351	UTILITIES	06/01/26	Prior		293.82	0.00	293.82	500.00	206.18	58.8		
	OH SOUTHERN CALIFO A	06/22/26			51.76							
				035985								
5351	UTILITIES			NEW OBJ TOTAL *	345.58*	0.00*	345.58*	500.00*	154.42 *	69.1		
5798	CAPITAL REPLACEMENT	06/01/26	Prior		0.00	0.00	0.00					
5798	OPERATING TRANSFERS			NEW OBJ TOTAL *	0.00*	0.00*	0.00*	*				

SORT ORDER: OBJECT within NEW OBJ within BUDUNIT within FUND

SELECT FUND: 8340,8341,8342,8343 ; 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						
OBJECT	OBJECT	Trans Desc.	Date	Primary Ref.	Income Expense	Encumbrances	Account to Date	WORKING Budget	Budget Minus Acct-To-Date	% Of Budget	Note
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
		** TOTAL REVENUE **			13,980.00*	0.00*	13,980.00*	11,400.00*	-2,580.00	* 122.6	OVER
		** TOTAL EXPENSES **			13,168.59*	0.00*	13,168.59*	15,400.00*	2,231.41	* 85.5	
		REVENUE - EXPENSE			811.41*	0.00*	811.41*	-4,000.00*	-4,811.41	* -20.3	Neg.
		WATER TREATMENT FACI FUND		REVENUE TOTAL*	13,980.00*	0.00*	13,980.00*	11,400.00*	-2,580.00	* 122.6	OVER
		WATER TREATMENT FACI FUND		EXPENSE TOTAL*	13,168.59*	0.00*	13,168.59*	15,400.00*	2,231.41	* 85.5	

SORT ORDER: OBJECT within NEW OBJ within BUDUNIT within FUND

SELECT FUND: 8340,8341,8342,8343 ; OBJECT: 4000-5999
 BUDGET: WORKING; OBJECT and Budgets shown

FUND	FUND	Title		BUDUNIT	BUDUNIT Title		Account Director					
=====	=====	=====		=====	=====		=====					
8343	SIFPD-PROJECT FUND			834005	SIFPD-PROJECT FUND							
OBJECT	OBJECT	Trans Desc.	Date	Primary Ref.	Income Expense	Encumbrances	Account to Date	WORKING Budget	Budget Minus Acct-To-Date	% Of Budget	Note	
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
4301	INTEREST FROM TREASU	06/01/26	Prior		3,324.72	0.00	3,324.72					
4301	INTEREST FROM TREASU	NEW OBJ	TOTAL *		3,324.72*	0.00*	3,324.72*		*			
4599	OTHER AGENCIES	06/01/26	Prior		0.00	0.00	0.00					
4599	OTHER AGENCIES	NEW OBJ	TOTAL *		0.00*	0.00*	0.00*		*			
	** TOTAL REVENUE **				3,324.72*	0.00*	3,324.72*		*			
	SIFPD-PROJECT FUND	FUND	REVENUE TOTAL *		3,324.72*	0.00*	3,324.72*		*			

SELECT FUND: 8340,8341,8342,8343
 BUDGET: WORKING

Page 1 of FUNCTION 00 N/A

		BUDUNIT 834001			S INYO EMERGENCY RESPONSE		
		----- I N C O M E -----			*----- E X P E N S E S -----*		
OBJECT	OBJECT Description	Projected	Generated	% Generated	Budgeted	Expended	% Expended
4301	INTEREST FROM TREASURY	2,000.00	8,040.62	302.0 Over			
4599	OTHER AGENCIES	7,500.00	24,793.00	230.6 Over			
4811	ASSESSMENTS	78,000.00	76,874.46	98.6 Under			
4819	SERVICES & FEES	7,000.00	7,817.15	11.7 Over			
4936	MISCELLANEOUS SALES	100.00	0.00	Under			
4951	DONATIONS	17,000.00	9,670.41	56.9 Under			
5012	PART TIME EMPLOYEES				48,000.00	38,374.38	79.9 Under
5021	RETIREMENT & SOCIAL SECURITY				3,800.00	2,935.65	77.3 Under
5112	PERSONAL & SAFETY EQUIPMENT				1,000.00	0.00	Under
5129	INTERNAL COPY CHARGES (NON-IS)				0.00	44.72	No Budget
5131	FOOD & HOUSEHOLD SUPPLIES				500.00	0.00	Under
5152	WORKERS COMPENSATION				2,800.00	3,656.00	30.6 Over
5154	UNEMPLOYMENT INSURANCE				500.00	643.12	28.6 Over
5158	INSURANCE PREMIUM				16,800.00	16,789.00	99.9 Under
5171	MAINTENANCE OF EQUIPMENT				5,000.00	4,108.00	82.2 Under
5173	MAINTENANCE OF EQUIPMENT-MATER				6,200.00	5,497.45	88.7 Under
5201	MEDICAL, DENTAL & LAB SUPPLIES				0.00	544.00	No Budget
5253	ACCOUNTING & AUDITING SERVICE				500.00	0.00	Under
5263	ADVERTISING				7,500.00	6,590.68	87.9 Under
5265	PROFESSIONAL & SPECIAL SERVICE				2,000.00	827.00	41.4 Under
5311	GENERAL OPERATING EXPENSE				18,000.00	15,845.81	88.0 Under
5331	TRAVEL EXPENSE				500.00	0.00	Under
5351	UTILITIES				2,500.00	2,011.35	80.5 Under
5650	EQUIPMENT				36,000.00	5,410.53	15.0 Under
** BUDUNIT TOTAL **		111,600.00*	127,195.64*	14.0 Over	151,600.00*	103,277.69*	68.1 Under
BALANCE: 23,917.95							

SELECT FUND: 8340,8341,8342,8343
 BUDGET: WORKING

Page 3 of FUNCTION 00 N/A			BUDUNIT 834003			WATER TREATMENT FACILITY PROJE		
			----- I N C O M E -----			*----- E X P E N S E S -----*		
OBJECT	OBJECT Description	Projected	Generated	% Generated		Budgeted	Expended	% Expended
=====	=====	=====	=====	=====		=====	=====	=====
4599	OTHER AGENCIES	5,000.00	8,000.00	60.0	Over			
4936	MISCELLANEOUS SALES	6,000.00	5,980.00	99.7	Under			
4951	DONATIONS	400.00	0.00		Under			
5012	PART TIME EMPLOYEES					4,800.00	4,590.00	95.6 Under
5021	RETIREMENT & SOCIAL SECURITY					350.00	351.13	0.3 Over
5173	MAINTENANCE OF EQUIPMENT-MATER					500.00	366.96	73.4 Under
5199	MAINT OF STRUCTURES-MATERIALS					300.00	0.00	Under
5265	PROFESSIONAL & SPECIAL SERVICE					4,700.00	3,682.90	78.4 Under
5311	GENERAL OPERATING EXPENSE					4,250.00	3,832.02	90.2 Under
5351	UTILITIES					500.00	345.58	69.1 Under
** BUDUNIT TOTAL **		11,400.00*	13,980.00*	22.6	Over	15,400.00*	13,168.59*	85.5 Under
BALANCE: 811.41								

SELECT FUND: 8340,8341,8342,8343
 BUDGET: WORKING

Page 4 of FUNCTION 00		N/A	BUDUNIT 834004			S INYO EMERG RESPON-AMBULANCE		
			----- I N C O M E -----			*----- E X P E N S E S -----*		
OBJECT	OBJECT Description	Projected	Generated	% Generated		Budgeted	Expended	% Expended
=====	=====	=====	=====	=====		=====	=====	=====
4599	OTHER AGENCIES	20,000.00	19,241.25	96.2 Under				
4816	AMBULANCE SERVICE	12,000.00	19,598.05	63.3 Over				
5112	PERSONAL & SAFETY EQUIPMENT					500.00	0.00	Under
5171	MAINTENANCE OF EQUIPMENT					1,400.00	1,400.00	100.0
5173	MAINTENANCE OF EQUIPMENT-MATER					2,300.00	2,300.00	100.0
5265	PROFESSIONAL & SPECIAL SERVICE					2,500.00	4,444.56	77.8 Over
5311	GENERAL OPERATING EXPENSE					15,000.00	13,375.89	89.2 Under
5331	TRAVEL EXPENSE					300.00	0.00	Under
5650	EQUIPMENT					10,000.00	0.00	Under
** BUDUNIT TOTAL **		32,000.00*	38,839.30*	21.4 Over		32,000.00*	21,520.45*	67.3 Under
BALANCE: 17,318.85								

SELECT FUND: 8340,8341,8342,8343
 BUDGET: WORKING

Page 5 of FUNCTION 00 N/A			BUDUNIT 834005			SIFPD-PROJECT FUND		
			----- I N C O M E -----			*----- E X P E N S E S -----*		
OBJECT	OBJECT	Description	Projected	Generated	% Generated	Budgeted	Expended	% Expended
=====	=====	=====	=====	=====	=====	=====	=====	=====
4301		INTEREST FROM TREASURY	0.00	3,324.72	No Budget			
	**	BUDUNIT TOTAL **	0.00*	3,324.72*	No Budget	0.00*	0.00*	No Budget
	BALANCE:	3,324.72						
	**	FUNCTION TOTAL **	155,000.00*	184,052.16*	18.7 Over	199,000.00*	137,966.73*	69.3 Under
	BALANCE:	46,085.43						
	***	G R A N D T O T A L ***	155,000.00*	184,052.16*	18.7 Over	199,000.00*	137,966.73*	69.3 Under
	BALANCE:	46,085.43						

SELECT FUND: 8340,8341,8342,8343
 BUDGET: WORKING

Page 1 of FUNCTION 00 N/A

		----- I N C O M E -----			*----- E X P E N S E S -----*		
BUDUNIT	BUDUNIT Description	Projected	Generated	% Generated	Budgeted	Expended	% Expended
=====	=====	=====	=====	=====	=====	=====	=====
834001	S INYO EMERGENCY RESPONSE	111,600.00	127,195.64	14.0 Over	151,600.00	103,277.69	68.1 Under
834002	HIDDEN HILLS PROJECT FUND	0.00	712.50	No Budget	0.00	0.00	No Budget
834003	WATER TREATMENT FACILITY PROJE	11,400.00	13,980.00	22.6 Over	15,400.00	13,168.59	85.5 Under
834004	S INYO EMERG RESPON-AMBULANCE	32,000.00	38,839.30	21.4 Over	32,000.00	21,520.45	67.3 Under
834005	SIFPD-PROJECT FUND	0.00	3,324.72	No Budget	0.00	0.00	No Budget
** FUNCTION TOTAL **		155,000.00*	184,052.16*	18.7 Over	199,000.00*	137,966.73*	69.3 Under
BALANCE: 46,085.43							
*** G R A N D T O T A L ***		155,000.00*	184,052.16*	18.7 Over	199,000.00*	137,966.73*	69.3 Under
BALANCE: 46,085.43							

SELECT FUND: 8340,8341,8342,8343
 BUDGET: WORKING

FUNCTION FUNCTION Description		*----- I N C O M E -----*			*----- E X P E N S E S -----*		
		Projected	Generated	% Generated	Budgeted	Expended	% Expended
=====		=====	=====	=====	=====	=====	=====
00	N/A	155,000.00	184,052.16	18.7 Over	199,000.00	137,966.73	69.3 Under
*** G R A N D T O T A L ***		155,000.00*	184,052.16*	18.7 Over	199,000.00*	137,966.73*	69.3 Under
BALANCE: 46,085.43							