

SORT ORDER: OBJECT within BUDUNIT

SELECT FUND: 8300-8302,8320-8501,8700-8740,8900-8992 ; OBJECT: 4000-5999

Lg BUDGET UNIT	Primary Ref	Transaction Description	SS Ref	Date	Job No	Debit	Credit	NET	
GL 834001-4301	INTEREST	1ST QTR 23/24 INTEREST	JE	10/31/23	03525441	0.00	568.59	568.59	
GL 834001-4301	INTEREST	2ND QTR 23/24 INTEREST	JE	01/26/24	03570160	0.00	794.22	1,362.81	
*****Total *OBJT 4301		INTEREST FROM TREASURY			CR	0.00	1,362.81	1,362.81	
GL 834001-4811	JE45402	PY UNSEC DIST 10/22/23	JE	10/22/23	03513935	0.00	15.50	15.50	
GL 834001-4811	JE46087	22-23 1% SEC TAX DIST	JE	01/18/24	03564896	0.00	728.57	744.07	
GL 834001-4811	JE46101	55% SECURED TAX DIST 23-24	JE	01/22/24	03566813	0.00	44,782.65	45,526.72	
*****Total *OBJT 4811		ASSESSMENTS			CR	0.00	45,526.72	45,526.72	
GL 834001-4816	TTLCR	AutoID: CG23727A Job: 3459912	CR	07/27/23	03459912	0.00	299.77	299.77	
GL 834001-4816	JE45368	CR13777 RILEY	JE	10/17/23	03510839	299.77	0.00	0.00	
*****Total *OBJT 4816		AMBULANCE SERVICE			CR	299.77	299.77	0.00	
GL 834001-4951	CR143817	VARIOUS DONATIONS	CR	01/30/24	03572252	0.00	1,263.00	1,263.00	
GL 834001-4951	CR144490	VARIOUS DONATIONS	CR	02/28/24	03589996	0.00	11,541.39	12,804.39	
*****Total *OBJT 4951		DONATIONS			CR	0.00	12,804.39	12,804.39	
GL 834001-5012	03277DP	S INYO EMERGENCY	GRS.	3	07/31/23	03455090	3,190.01	0.00	3,190.01
GL 834001-5012	PYACCRUAL0731	22/23 PAYROLL ACCRUAL	JE	07/31/23	03458448	0.00	1,690.00	1,500.01	
GL 834001-5012	03278DP	S INYO EMERGENCY	GRS.	3	08/31/23	03479284	1,301.00	0.00	2,801.01
GL 834001-5012	JE45175	CORRECT 03278DP	JE	09/14/23	03492586	0.00	310.00	2,491.01	
GL 834001-5012	03279DP	S INYO EMERGENCY	GRS.	3	09/29/23	03496390	1,730.00	0.00	4,221.01
GL 834001-5012	03280DP	S INYO EMERGENCY	GRS.	3	10/31/23	03515530	678.00	0.00	4,899.01
GL 834001-5012	03281DP	S INYO EMERGENCY	GRS.	3	11/30/23	03531469	2,229.00	0.00	7,128.01
GL 834001-5012	03282DP	S INYO EMERGENCY	GRS.	3	12/29/23	03546327	1,282.00	0.00	8,410.01
GL 834001-5012	03271DP	S INYO EMERGENCY	GRS.	3	01/31/24	03566982	1,798.00	0.00	10,208.01
GL 834001-5012	03272DP	S INYO EMERGENCY	GRS.	3	02/29/24	03586680	1,358.00	0.00	11,566.01
GL 834001-5012	03273DP	S INYO EMERGENCY	GRS.	3	03/29/24	03602395	1,186.00	0.00	12,752.01
*****Total *OBJT 5012		PART TIME EMPLOYEES			DR	14,752.01	2,000.00	12,752.01	
GL 834001-5021	03277DP	FICA-Employr SHR MISC	2	07/31/23	03455090	197.78	0.00	197.78	
GL 834001-5021	03277DP	MEDI-Employr SHR MISC	2	07/31/23	03455090	46.26	0.00	244.04	
GL 834001-5021	PYACCRUAL0731	22/23 PAYROLL ACCRUAL	JE	07/31/23	03458448	0.00	129.28	114.76	
GL 834001-5021	03278DP	FICA-Employr SHR MISC	2	08/31/23	03479284	80.66	0.00	195.42	
GL 834001-5021	03278DP	MEDI-Employr SHR MISC	2	08/31/23	03479284	18.87	0.00	214.29	
GL 834001-5021	JE45175	CORRECT 03278DP	JE	09/14/23	03492586	0.00	23.72	190.57	
GL 834001-5021	03279DP	FICA-Employr SHR MISC	2	09/29/23	03496390	107.26	0.00	297.83	
GL 834001-5021	03279DP	MEDI-Employr SHR MISC	2	09/29/23	03496390	25.09	0.00	322.92	
GL 834001-5021	03280DP	FICA-Employr SHR MISC	2	10/31/23	03515530	42.04	0.00	364.96	
GL 834001-5021	03280DP	MEDI-Employr SHR MISC	2	10/31/23	03515530	9.83	0.00	374.79	
GL 834001-5021	03281DP	FICA-Employr SHR MISC	2	11/30/23	03531469	138.20	0.00	512.99	
GL 834001-5021	03281DP	MEDI-Employr SHR MISC	2	11/30/23	03531469	32.32	0.00	545.31	
GL 834001-5021	03282DP	FICA-Employr SHR MISC	2	12/29/23	03546327	79.48	0.00	624.79	
GL 834001-5021	03282DP	MEDI-Employr SHR MISC	2	12/29/23	03546327	18.59	0.00	643.38	
GL 834001-5021	03271DP	FICA-Employr SHR MISC	2	01/31/24	03566982	111.48	0.00	754.86	
GL 834001-5021	03271DP	MEDI-Employr SHR MISC	2	01/31/24	03566982	26.07	0.00	780.93	
GL 834001-5021	03272DP	FICA-Employr SHR MISC	2	02/29/24	03586680	84.20	0.00	865.13	
GL 834001-5021	03272DP	MEDI-Employr SHR MISC	2	02/29/24	03586680	19.69	0.00	884.82	
GL 834001-5021	03273DP	FICA-Employr SHR MISC	2	03/29/24	03602395	73.53	0.00	958.35	
GL 834001-5021	03273DP	MEDI-Employr SHR MISC	2	03/29/24	03602395	17.20	0.00	975.55	
*****Total *OBJT 5021		RETIREMENT & SOCIAL SECURITY			DR	1,128.55	153.00	975.55	

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Lg BUDGET UNIT	Primary Ref	Transaction Description	SS Ref Date	Job No	Debit	Credit	NET
GL 834001-5152	FRMS20230147	FIRE RISKMANAGE CUST# SOU007	OH 07/27/23	03459465	3,301.00	0.00	3,301.00
*****Total *OBJT 5152		WORKERS COMPENSATION		DR	3,301.00	0.00	3,301.00
GL 834001-5154	JE44939	SDI S INYO FIRE-CORRECT	JE 08/04/23	03545868	0.00	40.40	-40.40
GL 834001-5154	JE45243	834001 UIETTDISB WIRE	JE 09/29/23	03500802	5.90	0.00	-34.50
GL 834001-5154	JE45243	834001 UIETTDISB WIRE	JE 09/29/23	03500802	88.49	0.00	53.99
GL 834001-5154	JE46016	834001 UIETTDISB WIRE	JE 01/11/24	03560530	2.77	0.00	56.76
GL 834001-5154	JE46016	834001 UIETTDISB WIRE	JE 01/11/24	03560530	41.55	0.00	98.31
*****Total *OBJT 5154		UNEMPLOYMENT INSURANCE		DR	138.71	40.40	98.31
GL 834001-5158	PREM202479	FIRE AGENCIES I SOUTHERN INYO	OH 07/13/23	03448579	14,032.00	0.00	14,032.00
*****Total *OBJT 5158		INSURANCE PREMIUM		DR	14,032.00	0.00	14,032.00
GL 834001-5173	JE45218	MA3518 NAPA	JE 09/26/23	03498813	318.92	0.00	318.92
GL 834001-5173	741790	NAPA AUTO PARTS ACCT# 16712	SO OH 10/16/23	03509644	409.89	0.00	728.81
GL 834001-5173	742343	NAPA AUTO PARTS ACCT# 16712	SO OH 10/16/23	03509644	9.67	0.00	738.48
GL 834001-5173	741099	NAPA AUTO PARTS ACCT# 16712	OH 10/16/23	03509836	46.26	0.00	784.74
GL 834001-5173	743507	NAPA AUTO PARTS ACCT#16712	OH 11/27/23	03532378	88.58	0.00	873.32
GL 834001-5173	744337	NAPA AUTO PARTS ACCT# 16712	OH 11/27/23	03532378	233.52	0.00	1,106.84
GL 834001-5173	744357	NAPA AUTO PARTS ACCT# 16712	OH 11/27/23	03532378	167.53	0.00	1,274.37
GL 834001-5173	746201	NAPA AUTO PARTS ACCT# 16712	OH 11/27/23	03532378	583.48	0.00	1,857.85
GL 834001-5173	747168	NAPA AUTO PARTS ACCT# 16712	OH 12/27/23	03549937	202.72	0.00	2,060.57
GL 834001-5173	747410	NAPA AUTO PARTS ACCT# 16712	OH 12/27/23	03549937	18.38	0.00	2,078.95
GL 834001-5173	747808	NAPA AUTO PARTS ACCT# 16712	OH 12/27/23	03549937	39.62	0.00	2,118.57
GL 834001-5173	747873	NAPA AUTO PARTS ACCT# 16712	OH 12/27/23	03549937	111.95	0.00	2,230.52
GL 834001-5173	747918	NAPA AUTO PARTS ACCT# 16712	OH 12/27/23	03549937	272.17	0.00	2,502.69
GL 834001-5173	V003761	NAPA AUTO PARTS ACCT: 16712	OH 01/11/24	03560583	65.97	0.00	2,568.66
GL 834001-5173	749955	NAPA AUTO PARTS ACCT# 16712	OH 02/14/24	03582057	65.97	0.00	2,634.63
*****Total *OBJT 5173		MAINTENANCE OF EQUIPMENT-MATER		DR	2,634.63	0.00	2,634.63
GL 834001-5265	9205360183	QUEST DIAGNOSTI C# 15020830	OH 08/18/23	03476804	29.70	0.00	29.70
GL 834001-5265	070123-090223	TLV SERVICES SOUTHERN INYO FIR	OH 10/05/23	03504315	446.84	0.00	476.54
GL 834001-5265	010124-123124	CALIFORNIA SPEC MEMB# 3419 SOU	OH 01/11/24	03560583	50.00	0.00	526.54
GL 834001-5265	58923	EMPLOYER LYNX I SOUTHERN INYO	OH 01/11/24	03560583	75.00	0.00	601.54
GL 834001-5265	9207686320	QUEST DIAGNOSTI CLIET# 1502083	OH 01/11/24	03560583	89.10	0.00	690.64
GL 834001-5265	58853A	EMPLOYER LYNX I SOUTHERN INYO	OH 02/14/24	03582057	82.00	0.00	772.64
GL 834001-5265	9208217414	QUEST DIAGNOSTI CLIENT# 150208	OH 02/14/24	03582057	29.70	0.00	802.34
*****Total *OBJT 5265		PROFESSIONAL & SPECIAL SERVICE		DR	802.34	0.00	802.34
GL 834001-5311	032323-042723	FLINCHUM, ROBIN REIMBURSE: SIL	TR 07/13/23	03447961	0.00	857.49	-857.49
GL 834001-5311	032323-042723	FLINCHUM, ROBIN REIMBURSE: KIT	TR 07/13/23	03447961	0.00	129.73	-987.22
GL 834001-5311	032323-042723	FLINCHUM, ROBIN REIMBURSE: HOM	TR 07/13/23	03447961	0.00	31.18	-1,018.40
GL 834001-5311	032323-042723	FLINCHUM, ROBIN REIMBURSE: WAL	TR 07/13/23	03447961	0.00	12.68	-1,031.08
GL 834001-5311	032323-042723	FLINCHUM, ROBIN REIMBURSE: WAL	TR 07/13/23	03447961	0.00	255.01	-1,286.09
GL 834001-5311	042723	FLINCHUM, ROBIN SIFPD : ART &	TR 07/13/23	03447961	0.00	560.00	-1,846.09
GL 834001-5311	032323-042723	FLINCHUM, ROBIN REIMBURSE: SIL	OH 07/13/23	03447980	857.49	0.00	-988.60
GL 834001-5311	032323-042723	FLINCHUM, ROBIN REIMBURSE: KIT	OH 07/13/23	03447980	129.73	0.00	-858.87
GL 834001-5311	032323-042723	FLINCHUM, ROBIN REIMBURSE: HOM	OH 07/13/23	03447980	31.18	0.00	-827.69
GL 834001-5311	032323-042723	FLINCHUM, ROBIN REIMBURSE: WAL	OH 07/13/23	03447980	12.68	0.00	-815.01
GL 834001-5311	032323-042723	FLINCHUM, ROBIN REIMBURSE: WAL	OH 07/13/23	03447980	255.01	0.00	-560.00

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GL 834001-5311	042723	TECOPA HOT SPRI SIFPD : ART &	OH 07/13/23	03447980	560.00	0.00	0.00
GL 834001-5311	3231490	ATLANTIC RADIO ACCT# 2410	OH 08/23/23	03478870	117.50	0.00	117.50
GL 834001-5311	JE45348	MA4540:ATLANTIC RADIO	JE 10/13/23	03509526	117.50	0.00	235.00
GL 834001-5311	092523	JERRY, MICHAEL REIMBURSE:DOCU	OH 10/16/23	03509644	120.00	0.00	355.00
GL 834001-5311	3236649	ATLANTIC RADIO ACCT# 2401	OH 10/24/23	03514692	117.50	0.00	472.50
GL 834001-5311	3240055	ATLANTIC RADIO ACCT# 2401	OH 11/21/23	03531710	117.50	0.00	590.00
GL 834001-5311	102523	JERRY, MICHAEL REIMBURSE:SURET	OH 11/27/23	03532378	110.00	0.00	700.00
GL 834001-5311	35318283	QUILL CORPORATI ACCT# 5751541	OH 11/27/23	03532378	87.27	0.00	787.27
GL 834001-5311	4659	CUTTING EDGE DE SOUTHERN INYO	OH 11/27/23	03532378	376.60	0.00	1,163.87
GL 834001-5311	3242853	ATLANTIC RADIO ACCT# 2401	OH 12/27/23	03549573	117.50	0.00	1,281.37
GL 834001-5311	RD231222	INVOICE 18069	JE 12/27/23	03549757	255.37	0.00	1,536.74
GL 834001-5311	RD231222	INVOICE 18080	JE 12/27/23	03549757	297.36	0.00	1,834.10
GL 834001-5311	RD231222	INVOICE 18089	JE 12/27/23	03549757	596.05	0.00	2,430.15
GL 834001-5311	RD231222	INVOICE 18098	JE 12/27/23	03549757	82.53	0.00	2,512.68
GL 834001-5311	060923	FLINCHUM, ROBIN REIMBURSE:JEFF	TR 01/04/24	03554512	0.00	300.00	2,212.68
GL 834001-5311	JE45972	06/13/23 MA954 R.FLINCHUM	JE 01/04/24	03554909	300.00	0.00	2,512.68
GL 834001-5311	082223-120923	JERRY, MICHAEL REIMBURSE: MAV	OH 01/11/24	03560583	106.60	0.00	2,619.28
GL 834001-5311	082223-120923	JERRY, MICHAEL REIMBURSE: HORI	OH 01/11/24	03560583	50.00	0.00	2,669.28
GL 834001-5311	082223-120923	JERRY, MICHAEL REIMBURSE: CITY	OH 01/11/24	03560583	25.00	0.00	2,694.28
GL 834001-5311	082223-120923	JERRY, MICHAEL REIMBURSE: 911	OH 01/11/24	03560583	100.35	0.00	2,794.63
GL 834001-5311	3245088	ATLANTIC RADIO ACCT# 2401	OH 01/22/24	03566783	117.50	0.00	2,912.13
GL 834001-5311	1030	SILVER STATE ME SOUTHERN INYO	OH 01/26/24	03570112	635.16	0.00	3,547.29
GL 834001-5311	4780	CALIFORNIA, STA SOUTHERN INYO	OH 01/26/24	03570112	32.94	0.00	3,580.23
GL 834001-5311	4780	CUTTING EDGE DE SOUTHERN INYO	OH 01/26/24	03570112	425.00	0.00	4,005.23
GL 834001-5311	4780	CUTTING EDGE DE SOUTHERN INYO	OH 01/26/24	03570112	150.00	0.00	4,155.23
GL 834001-5311	7FCFF4F0001	DIGITAL DEPLOYM SOUTHERN INYO	OH 01/26/24	03570112	250.00	0.00	4,405.23
GL 834001-5311	7FCFF4F0002	DIGITAL DEPLOYM SOUTHERN INYO	OH 02/14/24	03582057	1,080.00	0.00	5,485.23
GL 834001-5311	3248174	ATLANTIC RADIO ACCT# 2401	OH 02/20/24	03584582	117.50	0.00	5,602.73
GL 834001-5311	JE46403	QUICKBOOKS SOFTWARE/PAYROLL SVS	JE 03/01/24	03591761	71.31	0.00	5,674.04
GL 834001-5311	3250781	ATLANTIC RADIO ACCT# 2401	OH 03/25/24	03605658	117.50	0.00	5,791.54
*****Total *OBJT 5311		GENERAL OPERATING EXPENSE	DR		7,937.63	2,146.09	5,791.54
GL 834001-5326	700492287370	SOUTHERN CALIFO ACCT# 70049228	OH 09/22/23	03497530	0.38	0.00	0.38
GL 834001-5326	700492287370	SOUTHERN CALIFO CUST# 70049228	OH 01/22/24	03566783	0.19	0.00	0.57
GL 834001-5326	700492287370	SOUTHERN CALIFO CUST# 70049228	OH 02/20/24	03584582	0.20	0.00	0.77
GL 834001-5326	700492287370	SOUTHERN CALIFO CUST# 70049228	OH 03/25/24	03605658	0.20	0.00	0.97
*****Total *OBJT 5326		LATE FEES & FINANCE CHARGES	DR		0.97	0.00	0.97
GL 834001-5351	1057990	LV NET LLC ACCT# 4504	OH 07/24/23	03456607	80.00	0.00	80.00
GL 834001-5351	700492287370	SOUTHERN CALIFO ACCT# 70049228	OH 07/24/23	03456607	48.61	0.00	128.61
GL 834001-5351	1064392	LV NET LLC ACCT# 4504	OH 08/23/23	03478870	80.00	0.00	208.61
GL 834001-5351	20322655	AMERICAN TELEPH ACCT# 93910808	OH 08/23/23	03478870	59.09	0.00	267.70
GL 834001-5351	700015215607	SOUTHERN CALIFO ACCT# 70001521	OH 08/23/23	03478870	94.94	0.00	362.64
GL 834001-5351	700492287370	SOUTHERN CALIFO ACCT# 70049228	OH 08/23/23	03478870	63.84	0.00	426.48
GL 834001-5351	JE45174	MA3609 SOCIAL EDISON	JE 09/14/23	03492586	0.00	94.94	331.54
GL 834001-5351	1070438	LV NET LLC ACCT# 4504	OH 09/22/23	03497530	80.00	0.00	411.54
GL 834001-5351	20468298	AMERICAN TELEPH ACCT# 93910808	OH 09/22/23	03497530	59.79	0.00	471.33
GL 834001-5351	3234406	ATLANTIC RADIO ACCT# 2401	OH 09/22/23	03497530	117.50	0.00	588.83
GL 834001-5351	700492287370	SOUTHERN CALIFO ACCT# 70049228	OH 09/22/23	03497530	39.23	0.00	628.06
GL 834001-5351	JE45348	MA4540:ATLANTIC RADIO	JE 10/13/23	03509526	0.00	117.50	510.56
GL 834001-5351	20610000	AMERICAN TELEPH ACCT# 93910808	OH 10/24/23	03514692	59.49	0.00	570.05

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GL 834001-5351	1080780	LV NET LLC ACCT# 4504	OH 11/21/23	03531710	80.00	0.00	650.05
GL 834001-5351	20762512	AMERICAN TELEPH ACCT# 93910808	OH 11/21/23	03531710	59.47	0.00	709.52
GL 834001-5351	1087299	LV NET LLC ACCT# 4504	OH 12/27/23	03549573	80.00	0.00	789.52
GL 834001-5351	20907693	AMERICAN TELEPH ACCT# 93910808	OH 12/27/23	03549573	63.23	0.00	852.75
GL 834001-5351	700492287370	SOUTHERN CALIFO CUST# 70049228	OH 12/27/23	03549573	31.49	0.00	884.24
GL 834001-5351	1093793	LV NET LLC ACCT# 4504	OH 01/22/24	03566783	80.00	0.00	964.24
GL 834001-5351	21054091	AMERICAN TELEPH ACCT# 93910808	OH 01/22/24	03566783	61.55	0.00	1,025.79
GL 834001-5351	700492287370	SOUTHERN CALIFO CUST# 70049228	OH 01/22/24	03566783	33.78	0.00	1,059.57
GL 834001-5351	1100331	LV NET LLC ACCT# 4504	OH 02/20/24	03584582	80.00	0.00	1,139.57
GL 834001-5351	21201137	AMERICAN TELEPH ACCT# 93910808	OH 02/20/24	03584582	61.69	0.00	1,201.26
GL 834001-5351	700492287370	SOUTHERN CALIFO CUST# 70049228	OH 02/20/24	03584582	34.02	0.00	1,235.28
GL 834001-5351	1106864	LV NET LLC ACCT# 4504	OH 03/25/24	03605658	80.00	0.00	1,315.28
GL 834001-5351	21360191	AMERICAN TELEPH ACCT# 93910808	OH 03/25/24	03605658	61.87	0.00	1,377.15
GL 834001-5351	700492287370	SOUTHERN CALIFO CUST# 70049228	OH 03/25/24	03605658	34.18	0.00	1,411.33
*****Total *OBJT 5351		UTILITIES		DR	1,623.77	212.44	1,411.33
GL 834001-5640	740004	NAPA AUTO PARTS ACCT# 16712	OH 08/18/23	03476804	318.92	0.00	318.92
GL 834001-5640	JE45218	MA3518 NAPA	JE 09/26/23	03498813	0.00	318.92	0.00
GL 834001-5640	1013013	HOME DEPOT CRED ACCT# 6035 322	OH 10/16/23	03509644	293.55	0.00	293.55
*****Total *OBJT 5640		STRUCTURES & IMPROVEMENTS		DR	612.47	318.92	293.55
GL 834001-5655	112723	SOCAL REGIONAL V#1FDADF57P73ED4	OH 11/30/23	03534507	12,000.00	0.00	12,000.00
*****Total *OBJT 5655		VEHICLES		DR	12,000.00	0.00	12,000.00
*****Total *BUDG 834001		S INYO EMERGENCY RESPONSE		DR-CR	59,263.85	64,864.54	-5,600.69

SORT ORDER: OBJECT within BUDUNIT

SELECT FUND: 8300-8302,8320-8501,8700-8740,8900-8992 ; OBJECT: 4000-5999

Lg BUDGET UNIT	Primary Ref	Transaction Description	SS Ref Date	Job No	Debit	Credit	NET
GL 834002-4301	INTEREST	1ST QTR 23/24 INTEREST	JE 10/31/23	03525441	0.00	85.27	85.27
GL 834002-4301	INTEREST	2ND QTR 23/24 INTEREST	JE 01/26/24	03570160	0.00	128.65	213.92
*****Total *OBJT 4301		INTEREST FROM TREASURY		CR	0.00	213.92	213.92
*****Total *BUDG 834002		HIDDEN HILLS PROJECT FUND		DR-CR	0.00	213.92	-213.92

SORT ORDER: OBJECT within BUDUNIT

SELECT FUND: 8300-8302,8320-8501,8700-8740,8900-8992 ; OBJECT: 4000-5999

Lg BUDGET UNIT	Primary Ref	Transaction Description	SS Ref	Date	Job No	Debit	Credit	NET	
GL 834003-4599	JE45358	TECOPA WATER GRANT	JE	10/17/23	03510945	0.00	5,000.00	5,000.00	
*****Total *OBJT 4599		OTHER AGENCIES			CR	0.00	5,000.00	5,000.00	
GL 834003-4936	CR141057	CASH RECEIPTS WATER KIOSK	CR	09/25/23	03498366	0.00	764.00	764.00	
GL 834003-4936	CR142286	WATER KIOSK	CR	11/20/23	03530889	0.00	696.00	1,460.00	
GL 834003-4936	CR143816	WATER KIOSK	CR	01/30/24	03572252	0.00	1,363.00	2,823.00	
GL 834003-4936	CR144489	WATER KIOSK	CR	02/28/24	03589996	0.00	600.00	3,423.00	
*****Total *OBJT 4936		MISCELLANEOUS SALES			CR	0.00	3,423.00	3,423.00	
GL 834003-4951	CR141057	CASH RECEIPTS ZELHOFER DONAT	CR	09/25/23	03498366	0.00	32.00	32.00	
GL 834003-4951	CR144489	FISHER DONATION	CR	02/28/24	03589996	0.00	200.00	232.00	
*****Total *OBJT 4951		DONATIONS			CR	0.00	232.00	232.00	
GL 834003-5012	03277DP	WATER TREATMENT	GRS.	3	07/31/23	03455090	310.00	0.00	310.00
GL 834003-5012	PYACCRUAL0731	22/23 PAYROLL ACCRUAL	JE	07/31/23	03458448	0.00	155.00	155.00	
GL 834003-5012	JE45175	CORRECT 03278DP	JE	09/14/23	03492586	310.00	0.00	465.00	
GL 834003-5012	03279DP	WATER TREATMENT	GRS.	3	09/29/23	03496390	310.00	0.00	775.00
GL 834003-5012	03280DP	WATER TREATMENT	GRS.	3	10/31/23	03515530	310.00	0.00	1,085.00
GL 834003-5012	03281DP	WATER TREATMENT	GRS.	3	11/30/23	03531469	310.00	0.00	1,395.00
GL 834003-5012	03282DP	WATER TREATMENT	GRS.	3	12/29/23	03546327	310.00	0.00	1,705.00
GL 834003-5012	03271DP	WATER TREATMENT	GRS.	3	01/31/24	03566982	320.00	0.00	2,025.00
GL 834003-5012	03272DP	WATER TREATMENT	GRS.	3	02/29/24	03586680	320.00	0.00	2,345.00
GL 834003-5012	03273DP	WATER TREATMENT	GRS.	3	03/29/24	03602395	320.00	0.00	2,665.00
*****Total *OBJT 5012		PART TIME EMPLOYEES			DR	2,820.00	155.00	2,665.00	
GL 834003-5021	03277DP	FICA-Employr SHR MISC	2	07/31/23	03455090	19.22	0.00	19.22	
GL 834003-5021	03277DP	MEDI-Employr SHR MISC	2	07/31/23	03455090	4.50	0.00	23.72	
GL 834003-5021	PYACCRUAL0731	22/23 PAYROLL ACCRUAL	JE	07/31/23	03458448	0.00	11.85	11.87	
GL 834003-5021	JE45175	CORRECT 03278DP	JE	09/14/23	03492586	23.72	0.00	35.59	
GL 834003-5021	03279DP	FICA-Employr SHR MISC	2	09/29/23	03496390	19.22	0.00	54.81	
GL 834003-5021	03279DP	MEDI-Employr SHR MISC	2	09/29/23	03496390	4.50	0.00	59.31	
GL 834003-5021	03280DP	FICA-Employr SHR MISC	2	10/31/23	03515530	19.22	0.00	78.53	
GL 834003-5021	03280DP	MEDI-Employr SHR MISC	2	10/31/23	03515530	4.50	0.00	83.03	
GL 834003-5021	03281DP	FICA-Employr SHR MISC	2	11/30/23	03531469	19.22	0.00	102.25	
GL 834003-5021	03281DP	MEDI-Employr SHR MISC	2	11/30/23	03531469	4.50	0.00	106.75	
GL 834003-5021	03282DP	FICA-Employr SHR MISC	2	12/29/23	03546327	19.22	0.00	125.97	
GL 834003-5021	03282DP	MEDI-Employr SHR MISC	2	12/29/23	03546327	4.50	0.00	130.47	
GL 834003-5021	03271DP	FICA-Employr SHR MISC	2	01/31/24	03566982	19.84	0.00	150.31	
GL 834003-5021	03271DP	MEDI-Employr SHR MISC	2	01/31/24	03566982	4.64	0.00	154.95	
GL 834003-5021	03272DP	FICA-Employr SHR MISC	2	02/29/24	03586680	19.84	0.00	174.79	
GL 834003-5021	03272DP	MEDI-Employr SHR MISC	2	02/29/24	03586680	4.64	0.00	179.43	
GL 834003-5021	03273DP	FICA-Employr SHR MISC	2	03/29/24	03602395	19.84	0.00	199.27	
GL 834003-5021	03273DP	MEDI-Employr SHR MISC	2	03/29/24	03602395	4.64	0.00	203.91	
*****Total *OBJT 5021		RETIREMENT & SOCIAL SECURITY			DR	215.76	11.85	203.91	
GL 834003-5265	LV303408	SILVER STATE AN W#23071031 P#C OH	10/05/23	03504315	24.00	0.00	24.00		
GL 834003-5265	LV304582	SILVER STATE AN W#23081073 P#C OH	10/05/23	03504315	630.00	0.00	654.00		
GL 834003-5265	LV305128	SILVER STATE AN W#23081636 P#C OH	10/05/23	03504315	26.00	0.00	680.00		
GL 834003-5265	LV305132	SILVER STATE AN WO#23081637 P# OH	10/05/23	03504315	264.00	0.00	944.00		
GL 834003-5265	LV299125	SILVER STATE AN W#23031165 P#C OH	10/24/23	03515220	115.00	0.00	1,059.00		
GL 834003-5265	LV305134	SILVER STATE AN w#23081672 P#C OH	10/24/23	03515220	88.00	0.00	1,147.00		

SORT ORDER: OBJECT within BUDUNIT

SELECT FUND: 8300-8302,8320-8501,8700-8740,8900-8992 ; OBJECT: 4000-5999

Lg BUDGET UNIT	Primary Ref	Transaction Description	SS Ref Date	Job No	Debit	Credit	NET
GL 834003-5265	JE45439	I#684 2308 SIFD WATER KIOSK	JE 10/26/23	03516636	37.00	0.00	1,184.00
GL 834003-5265	97235 1023	CA DEPT OF PUBL SIFPD LIC# 972	OH 11/27/23	03532378	53.00	0.00	1,237.00
GL 834003-5265	LV306947	SILVER STATE AN W#23091352 P#C	OH 11/27/23	03532378	97.00	0.00	1,334.00
GL 834003-5265	LV307215	SILVER STATE AN W#23091351 P#C	OH 11/27/23	03532378	71.00	0.00	1,405.00
GL 834003-5265	LV307230	SILVER STATE AN W#23101084 P#C	OH 11/27/23	03532378	26.00	0.00	1,431.00
GL 834003-5265	LV308969	SILVER STATE AN W#23111286 P#C	OH 12/27/23	03549937	70.00	0.00	1,501.00
GL 834003-5265	JE46111	I# 684 2304 WATER TESTS	JE 01/23/24	03567581	1,609.00	0.00	3,110.00
GL 834003-5265	020124-022825	CA RURAL WATER SOUTHERN INYO F	OH 01/26/24	03570112	252.00	0.00	3,362.00
GL 834003-5265	SM1043312	STATE WATER RES SYSTEM# 140053	OH 01/26/24	03570112	1,339.00	0.00	4,701.00
GL 834003-5265	LV310221	SILVER STATE AN SIFPD PN#CA-14	OH 02/14/24	03582057	46.00	0.00	4,747.00
GL 834003-5265	LV310222	SILVER STATE AN SIFPD PN#CA-14	OH 02/14/24	03582057	97.00	0.00	4,844.00
GL 834003-5265	LV310792	SILVER STATE AN SIFPD PN#CA-14	OH 02/14/24	03582057	23.00	0.00	4,867.00
GL 834003-5265	LV310793	SILVER STATE AN SIFPD PN#CA-14	OH 02/14/24	03582057	24.00	0.00	4,891.00
GL 834003-5265	JE46578	I# 684 2402 SIFD WATER KIOSK	JE 03/28/24	03608681	37.00	0.00	4,928.00
*****Total *OBJT 5265		PROFESSIONAL & SPECIAL SERVICE		DR	4,928.00	0.00	4,928.00
GL 834003-5311	146350	CALIFORNIA, STA SOUTHERN INYO	OH 11/27/23	03532378	51.22	0.00	51.22
GL 834003-5311	146350	PURE WATER PROD SOUTHERN INYO	OH 11/27/23	03532378	660.90	0.00	712.12
GL 834003-5311	JE46403	QUICKBOOKS SOFTWRE/PAYROLL SVS	JE 03/01/24	03591761	2.94	0.00	715.06
*****Total *OBJT 5311		GENERAL OPERATING EXPENSE		DR	715.06	0.00	715.06
GL 834003-5326	700015215607	SOUTHERN CALIFO CUST# 70001521	OH 11/21/23	03531710	0.41	0.00	0.41
GL 834003-5326	700015215607	SOUTHERN CALIFO CUST# 70001521	OH 01/22/24	03566783	0.24	0.00	0.65
GL 834003-5326	700015215607	SOUTHERN CALIFO CUST# 70001521	OH 02/20/24	03584582	0.21	0.00	0.86
GL 834003-5326	700015215607	SOUTHERN CALIFO CUST# 70001521	OH 03/25/24	03605658	0.22	0.00	1.08
*****Total *OBJT 5326		LATE FEES & FINANCE CHARGES		DR	1.08	0.00	1.08
GL 834003-5351	700015215607	SOUTHERN CALIFO ACCT# 70001521	OH 07/24/23	03456607	66.48	0.00	66.48
GL 834003-5351	JE45174	MA3609 SOCAL EDISON	JE 09/14/23	03492586	94.94	0.00	161.42
GL 834003-5351	700015215607	SOUTHERN CALIFO ACCT# 70001527	OH 09/22/23	03497530	68.97	0.00	230.39
GL 834003-5351	700015215607	SOUTHERN CALIFO CUST# 70001521	OH 11/21/23	03531710	0.00	24.55	205.84
GL 834003-5351	700015215607	SOUTHERN CALIFO CUST# 70001521	OH 11/21/23	03531710	36.96	0.00	242.80
GL 834003-5351	700015215607	SOUTHERN CALIFO CUST# 70001521	OH 12/27/23	03549573	40.71	0.00	283.51
GL 834003-5351	700015215607	SOUTHERN CALIFO CUST# 70001521	OH 01/22/24	03566783	35.27	0.00	318.78
GL 834003-5351	700015215607	SOUTHERN CALIFO CUST# 70001521	OH 02/20/24	03584582	37.30	0.00	356.08
GL 834003-5351	700015215607	SOUTHERN CALIFO CUST# 70001521	OH 03/25/24	03605658	37.93	0.00	394.01
*****Total *OBJT 5351		UTILITIES		DR	418.56	24.55	394.01
*****Total *BUDG 834003		WATER TREATMENT FACILITY PROJE		DR-CR	9,098.46	8,846.40	252.06

SORT ORDER: OBJECT within BUDUNIT

SELECT FUND: 8300-8302,8320-8501,8700-8740,8900-8992 ; OBJECT: 4000-5999

Lg BUDGET UNIT	Primary Ref	Transaction Description	SS Ref Date	Job No	Debit	Credit	NET
GL 834004-4599	JE45391	EMS ONE TIME FUNDING	JE 10/20/23	03513563	0.00	25,000.00	25,000.00
*****Total *OBJT 4599		OTHER AGENCIES		CR	0.00	25,000.00	25,000.00
GL 834004-5265	120123	INLAND COUNTIES SOUTHERN INYO	OH 12/07/23	03538560	1,500.00	0.00	1,500.00
GL 834004-5265	864064	JONES & BARTLET CUST# 132202	OH 02/14/24	03582057	492.22	0.00	1,992.22
*****Total *OBJT 5265		PROFESSIONAL & SPECIAL SERVICE		DR	1,992.22	0.00	1,992.22
GL 834004-5311	071023	JERRY, MICHAEL REIMBURSE:AMBUL	OH 07/27/23	03459140	20.00	0.00	20.00
GL 834004-5311	1755542	CALIFORNIA, STA ACCT# 23692 SI	OH 01/26/24	03570112	5.68	0.00	25.68
GL 834004-5311	1755542	R&D BATTEREIS I ACCT# 23692 SI	OH 01/26/24	03570112	73.23	0.00	98.91
GL 834004-5311	1755542	R&D BATTEREIS I ACCT# 23692 SI	OH 01/26/24	03570112	44.93	0.00	143.84
GL 834004-5311	68928133	HENRY SCHEIN IN ACCT# 4319465	OH 02/14/24	03582057	1,545.62	0.00	1,689.46
GL 834004-5311	71071985	HENRY SCHEIN IN ACCT# 4319465	OH 02/14/24	03582057	165.34	0.00	1,854.80
*****Total *OBJT 5311		GENERAL OPERATING EXPENSE		DR	1,854.80	0.00	1,854.80
*****Total *BUDG 834004		S INYO EMERG RESPON-AMBULANCE		DR-CR	3,847.02	25,000.00	-21,152.98

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

Ledger: GL

As Of 3/31/2024

Object	Description	Budget	Actual	Encumbrance	Balance	
Key: 834001 - S INYO EMERGENCY RESPONSE						
Revenue						
4301	INTEREST FROM TREASURY	500.00	1,362.81	0.00	(862.81)	272.56
4811	ASSESSMENTS	78,000.00	45,526.72	0.00	32,473.28	58.36
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	12,804.39	0.00	5,895.61	68.47
Revenue Total:		102,200.00	59,693.92	0.00	42,506.08	
Expenditure						
5012	PART TIME EMPLOYEES	50,000.00	12,752.01	0.00	37,247.99	25.50
5021	RETIREMENT & SOCIAL	4,000.00	975.55	0.00	3,024.45	24.38
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	98.31	0.00	601.69	14.04
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	2,634.63	0.00	2,365.37	52.69
5199	MAINT OF STRUCTURES-	2,000.00	0.00	0.00	2,000.00	0.00
5201	MEDICAL, DENTAL & LAB	1,000.00	0.00	0.00	1,000.00	0.00
5232	OFFICE & OTHER EQUIP < \$5,000	600.00	0.00	0.00	600.00	0.00
5253	ACCOUNTING & AUDITING	500.00	0.00	0.00	500.00	0.00
5265	PROFESSIONAL & SPECIAL	3,000.00	802.34	0.00	2,197.66	26.74
5311	GENERAL OPERATING EXPENSE	13,000.00	5,791.54	0.00	7,208.46	44.55
5326	LATE FEES & FINANCE CHARGES	0.00	0.97	0.00	(0.97)	0.00
5331	TRAVEL EXPENSE	1,000.00	0.00	0.00	1,000.00	0.00
5351	UTILITIES	3,000.00	1,411.33	0.00	1,588.67	47.04
5553	INTEREST ON NOTES	400.00	0.00	0.00	400.00	0.00
5640	STRUCTURES & IMPROVEMENTS	10,000.00	293.55	0.00	9,706.45	2.93
5650	EQUIPMENT	5,000.00	0.00	0.00	5,000.00	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:		125,200.00	54,093.23	0.00	71,106.77	
834001	Key Total:	(23,000.00)	5,600.69	0.00	(28,600.69)	

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

Ledger: GL

As Of 3/31/2024

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	3,423.00	0.00	2,577.00	57.05
4951	DONATIONS	100.00	232.00	0.00	(132.00)	232.00
Revenue Total:		11,100.00	8,655.00	0.00	2,445.00	
Expenditure						
5012	PART TIME EMPLOYEES	4,000.00	2,665.00	0.00	1,335.00	66.62
5021	RETIREMENT & SOCIAL	500.00	203.91	0.00	296.09	40.78
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	4,928.00	0.00	(228.00)	104.85
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	1.08	0.00	(1.08)	0.00
5351	UTILITIES	500.00	394.01	0.00	105.99	78.80
5798	CAPITAL REPLACEMENT	450.00	0.00	0.00	450.00	0.00
Expenditure Total:		11,100.00	8,907.06	0.00	2,192.94	
834003	Key Total:	0.00	(252.06)	0.00	252.06	

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

Ledger: GL

As Of 3/31/2024

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	25,000.00	0.00	(25,000.00)	0.00
4816	AMBULANCE SERVICE	15,000.00	0.00	0.00	15,000.00	0.00
	Revenue Total:	<u>20,000.00</u>	<u>25,000.00</u>	<u>0.00</u>	<u>(5,000.00)</u>	
Expenditure						
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	1,992.22	0.00	3,007.78	39.84
5311	GENERAL OPERATING EXPENSE	1,000.00	1,854.80	0.00	(854.80)	185.48
5331	TRAVEL EXPENSE	300.00	0.00	0.00	300.00	0.00
5332	MILEAGE REIMBURSEMENT	1,500.00	0.00	0.00	1,500.00	0.00
	Expenditure Total:	<u>10,200.00</u>	<u>3,847.02</u>	<u>0.00</u>	<u>6,352.98</u>	
834004	Key Total:	<u>9,800.00</u>	<u>21,152.98</u>	<u>0.00</u>	<u>(11,352.98)</u>	

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	Income	Encumbrances	Account	WORKING	Budget Minus	% Of	
OBJECT	OBJECT	Trans Desc.	Date	Primary Ref.	Expense		to Date	Budget	Acct-To-Date	Budget	Note
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
4301	INTEREST FROM TREASU	03/01/24	Prior		1,362.81	0.00	1,362.81	500.00	-862.81	272.6	OVER
4301	INTEREST FROM TREASU	NEW OBJ	TOTAL*		1,362.81*	0.00*	1,362.81*	500.00*	-862.81	* 272.6	OVER
4498	STATE GRANTS	03/01/24	Prior		0.00	0.00	0.00				
4498	STATE GRANTS	NEW OBJ	TOTAL*		0.00*	0.00*	0.00*			*	
4499	STATE OTHER	03/01/24	Prior		0.00	0.00	0.00				
4499	STATE OTHER	NEW OBJ	TOTAL*		0.00*	0.00*	0.00*			*	
4555	FEDERAL GRANTS	03/01/24	Prior		0.00	0.00	0.00				
4555	FEDERAL GRANTS	NEW OBJ	TOTAL*		0.00*	0.00*	0.00*			*	
4599	OTHER AGENCIES	03/01/24	Prior		0.00	0.00	0.00				
4599	OTHER AGENCIES	NEW OBJ	TOTAL*		0.00*	0.00*	0.00*			*	
4753	SEWER SERVICE/CONNEC	03/01/24	Prior		0.00	0.00	0.00				
4753	SEWER SERVICE/CONNEC	NEW OBJ	TOTAL*		0.00*	0.00*	0.00*			*	
4811	ASSESSMENTS	03/01/24	Prior		45,526.72	0.00	45,526.72	78,000.00	32,473.28	58.4	
4811	ASSESSMENTS	NEW OBJ	TOTAL*		45,526.72*	0.00*	45,526.72*	78,000.00*	32,473.28	* 58.4	
4816	AMBULANCE SERVICE	03/01/24	Prior		0.00	0.00	0.00				
4816	AMBULANCE SERVICE	NEW OBJ	TOTAL*		0.00*	0.00*	0.00*			*	
4819	SERVICES & FEES	03/01/24	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	03/01/24	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	03/01/24	Prior		0.00	0.00	0.00				
4911	SALE OF FIXED ASSEST	NEW OBJ	TOTAL*		0.00*	0.00*	0.00*			*	
4936	MISCELLANEOUS SALES	03/01/24	Prior		0.00	0.00	0.00	2,000.00	2,000.00		

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						
4936	MISCELLANEOUS SALES	NEW OBJ	TOTAL*	0.00*	0.00*	0.00*	2,000.00*	2,000.00	*	
4951	DONATIONS	03/01/24	Prior	12,804.39	0.00	12,804.39	18,700.00	5,895.61	68.5	
4951	DONATIONS	NEW OBJ	TOTAL*	12,804.39*	0.00*	12,804.39*	18,700.00*	5,895.61	*	68.5
4959	MISCELLANEOUS REVENU	03/01/24	Prior	0.00	0.00	0.00				
4959	MISCELLANEOUS REVENU	NEW OBJ	TOTAL*	0.00*	0.00*	0.00*			*	
4961	REIMBURSED EXPENSES	03/01/24	Prior	0.00	0.00	0.00				
4961	REIMBURSED EXPENSES	NEW OBJ	TOTAL*	0.00*	0.00*	0.00*			*	
4990	LOAN PROCEEDS	03/01/24	Prior	0.00	0.00	0.00				
4990	LOAN PROCEEDS	NEW OBJ	TOTAL*	0.00*	0.00*	0.00*			*	
5001	SALARIED EMPLOYEES	03/01/24	Prior	0.00	0.00	0.00				
5001	SALARIED EMPLOYEES	NEW OBJ	TOTAL*	0.00*	0.00*	0.00*			*	
5004	STANDBY TIME	03/01/24	Prior	0.00	0.00	0.00				
5004	STANDBY TIME	NEW OBJ	TOTAL*	0.00*	0.00*	0.00*			*	
5012	PART TIME EMPLOYEES	03/01/24	Prior	11,566.01	0.00	11,566.01	50,000.00	38,433.99	23.1	
	3 S INYO EMERGENCY	03/29/24	03273DP	1,186.00						
5012	PART TIME EMPLOYEES	NEW OBJ	TOTAL*	12,752.01*	0.00*	12,752.01*	50,000.00*	37,247.99	*	25.5
5021	RETIREMENT & SOCIAL	03/01/24	Prior	884.82	0.00	884.82	4,000.00	3,115.18	22.1	
	2 FICA-Employr SHRM	03/29/24	03273DP	73.53						
	2 MEDI-Employr SHRM	03/29/24	03273DP	17.20						
5021	SOCIAL SECURITY	NEW OBJ	TOTAL*	975.55*	0.00*	975.55*	4,000.00*	3,024.45	*	24.4
5032	DISABILITY INSURANCE	03/01/24	Prior	0.00	0.00	0.00				
5032	DISABILITY INSURANCE	NEW OBJ	TOTAL*	0.00*	0.00*	0.00*			*	
5111	CLOTHING	03/01/24	Prior	0.00	0.00	0.00				
5111	CLOTHING (PER MOU)	NEW OBJ	TOTAL*	0.00*	0.00*	0.00*			*	
5112	PERSONAL & SAFETY EQ	03/01/24	Prior	0.00	0.00	0.00	1,000.00	1,000.00		

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		Account	WORKING	Budget Minus	% Of		
OBJECT	OBJECT	Trans Desc.	Date	Primary Ref.	Income	Expense	Encumbrances	Account	Budget	Acct-To-Date	Budget Note
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
5112	PERSONAL & SAFETY SU NEW OBJ			TOTAL*	0.00*	0.00*	0.00*	1,000.00*	1,000.00	*	
5131	FOOD & HOUSEHOLD SUP 03/01/24			Prior	0.00	0.00	0.00				
5131	FOOD & HOUSEHOLD SUP NEW OBJ			TOTAL*	0.00*	0.00*	0.00*			*	
5152	WORKERS COMPENSATION 03/01/24			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 03/01/24			Prior	98.31	0.00	98.31	700.00	601.69	14.0	
5154	UNEMPLOYMENT INSURAN NEW OBJ			TOTAL*	98.31*	0.00*	98.31*	700.00*	601.69	*	14.0
5155	PUBLIC LIABILITY INS 03/01/24			Prior	0.00	0.00	0.00				
5155	PUBLIC LIABILITY INS NEW OBJ			TOTAL*	0.00*	0.00*	0.00*			*	
5158	INSURANCE PREMIUM 03/01/24			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 03/01/24			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 03/01/24			Prior	2,634.63	0.00	2,634.63	5,000.00	2,365.37	52.7	
5173	MAINTENANCE OF EQUIP NEW OBJ			TOTAL*	2,634.63*	0.00*	2,634.63*	5,000.00*	2,365.37	*	52.7
5199	MAINT OF STRUCTURES- 03/01/24			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 03/01/24			Prior	0.00	0.00	0.00	1,000.00	1,000.00		
5201	MEDICAL, DENTAL & LA NEW OBJ			TOTAL*	0.00*	0.00*	0.00*	1,000.00*	1,000.00	*	
5232	OFFICE & OTHER EQUIP 03/01/24			Prior	0.00	0.00	0.00	600.00	600.00		
5232	OFFICE & OTHER EQUIP NEW OBJ			TOTAL*	0.00*	0.00*	0.00*	600.00*	600.00	*	
5251	COURT INTERPRETER 03/01/24			Prior	0.00	0.00	0.00				
5251	COURT INTERPRETER CO 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
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
5253	ACCOUNTING & AUDITIN		03/01/24	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		03/01/24	Prior	0.00	0.00	0.00			
5263	ADVERTISING	NEW OBJ		TOTAL*	0.00*	0.00*	0.00*	*		
5265	PROFESSIONAL & SPECI		03/01/24	Prior	802.34	0.00	802.34	3,000.00	2,197.66	26.7
5265	PROFESSIONAL SERVICE	NEW OBJ		TOTAL*	802.34*	0.00*	802.34*	3,000.00*	2,197.66 *	26.7
5281	RENTS & LEASES-EQUIP		03/01/24	Prior	0.00	0.00	0.00			
5281	RENTS & LEASES EQUIP	NEW OBJ		TOTAL*	0.00*	0.00*	0.00*	*		
5291	OFFICE, SPACE & SITE		03/01/24	Prior	0.00	0.00	0.00			
5291	SITE & OFFICE RENTS/	NEW OBJ		TOTAL*	0.00*	0.00*	0.00*	*		
5301	SMALL TOOLS & INSTRU		03/01/24	Prior	0.00	0.00	0.00			
5301	TOOLS	NEW OBJ		TOTAL*	0.00*	0.00*	0.00*	*		
5311	GENERAL OPERATING EX		03/01/24	Prior	5,602.73	0.00	5,602.73	13,000.00	7,397.27	43.1
	JE QUICKBOOKS SOFTWR		03/01/24	JE46403	71.31					
	OH ATLANTIC RADIO AC		03/25/24	010477	117.50					
5311	GENERAL OPERATING	NEW OBJ		TOTAL*	5,791.54*	0.00*	5,791.54*	13,000.00*	7,208.46 *	44.6
5326	LATE FEES & FINANCE		03/01/24	Prior	0.77	0.00	0.77			
	OH SOUTHERN CALIFO C		03/25/24	010512	0.20					
5326	LATE FEES & FINANCE	NEW OBJ		TOTAL*	0.97*	0.00*	0.97*	*		
5331	TRAVEL EXPENSE		03/01/24	Prior	0.00	0.00	0.00	1,000.00	1,000.00	
5331	TRAVEL & MILEAGE REI	NEW OBJ		TOTAL*	0.00*	0.00*	0.00*	1,000.00*	1,000.00 *	
5351	UTILITIES		03/01/24	Prior	1,235.28	0.00	1,235.28	3,000.00	1,764.72	41.2
	OH AMERICAN TELEPH A		03/25/24	010476	61.87					
	OH LV NET LLC ACCT#		03/25/24	010500	80.00					
	OH SOUTHERN CALIFO C		03/25/24	010512	34.18					
5351	UTILITIES	NEW OBJ		TOTAL*	1,411.33*	0.00*	1,411.33*	3,000.00*	1,588.67 *	47.0

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
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
5499	PRIOR YEAR REFUNDS		03/01/24	Prior	0.00	0.00	0.00			
5499	PRIOR YEAR REFUNDS		NEW OBJ	TOTAL*	0.00*	0.00*	0.00*	*		
5531	CALIFORNIA INDIAN LE		03/01/24	Prior	0.00	0.00	0.00			
5531	CALIFORNIA INDIAN LE		NEW OBJ	TOTAL*	0.00*	0.00*	0.00*	*		
5553	INTEREST ON NOTES		03/01/24	Prior	0.00	0.00	0.00	400.00	400.00	
5553	INTEREST ON NOTES		NEW OBJ	TOTAL*	0.00*	0.00*	0.00*	400.00*	400.00 *	
5561	PRINCIPAL ON NOTES P		03/01/24	Prior	0.00	0.00	0.00			
5561	PRINCIPLE ON NOTES P		NEW OBJ	TOTAL*	0.00*	0.00*	0.00*	*		
5640	STRUCTURES & IMPROVE		03/01/24	Prior	293.55	0.00	293.55	10,000.00	9,706.45	2.9
5640	STRUCTURES & IMPROVE		NEW OBJ	TOTAL*	293.55*	0.00*	293.55*	10,000.00*	9,706.45 *	2.9
5650	EQUIPMENT		03/01/24	Prior	0.00	0.00	0.00	5,000.00	5,000.00	
5650	EQUIPMENT		NEW OBJ	TOTAL*	0.00*	0.00*	0.00*	5,000.00*	5,000.00 *	
5655	VEHICLES		03/01/24	Prior	12,000.00	0.00	12,000.00			
5655	VEHICLES		NEW OBJ	TOTAL*	12,000.00*	0.00*	12,000.00*	*		
5901	CONTINGENCIES		03/01/24	Prior	0.00	0.00	0.00	1,000.00	1,000.00	
5901	CONTINGENCIES		NEW OBJ	TOTAL*	0.00*	0.00*	0.00*	1,000.00*	1,000.00 *	
	** TOTAL REVENUE **				59,693.92*	0.00*	59,693.92*	102,200.00*	42,506.08 *	58.4
	** TOTAL EXPENSES **				54,093.23*	0.00*	54,093.23*	125,200.00*	71,106.77 *	43.2
	REVENUE - EXPENSE				5,600.69*	0.00*	5,600.69*	-23,000.00*	-28,600.69 *	-24.4 Neg.

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		834004	S INYO EMERG RESPON-AMBULANCE	Income	Encumbrances	Account	WORKING	Budget Minus	% Of	
OBJECT	OBJECT	Trans Desc.	Date	Primary Ref.	Expense		to Date	Budget	Acct-To-Date	Budget	Note
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
4498	STATE GRANTS		03/01/24	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		03/01/24	Prior	25,000.00	0.00	25,000.00				
4599	OTHER AGENCIES		NEW OBJ	TOTAL*	25,000.00*	0.00*	25,000.00*			*	
4816	AMBULANCE SERVICE		03/01/24	Prior	0.00	0.00	0.00	15,000.00	15,000.00		
4816	AMBULANCE SERVICE		NEW OBJ	TOTAL*	0.00*	0.00*	0.00*	15,000.00*	15,000.00	*	
5112	PERSONAL & SAFETY EQ		03/01/24	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		03/01/24	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		03/01/24	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		03/01/24	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		03/01/24	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		03/01/24	Prior	1,992.22	0.00	1,992.22	5,000.00	3,007.78	39.8	
5265	PROFESSIONAL SERVICE		NEW OBJ	TOTAL*	1,992.22*	0.00*	1,992.22*	5,000.00*	3,007.78	*	39.8
5311	GENERAL OPERATING EX		03/01/24	Prior	1,854.80	0.00	1,854.80	1,000.00	-854.80	185.5	OVER
5311	GENERAL OPERATING		NEW OBJ	TOTAL*	1,854.80*	0.00*	1,854.80*	1,000.00*	-854.80	*	185.5 OVER
5331	TRAVEL EXPENSE		03/01/24	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		03/01/24	Prior	0.00	0.00	0.00	1,500.00	1,500.00		

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						
5332	MILEAGE REIMBURSEMEN	NEW OBJ		TOTAL*	0.00*	0.00*	0.00*	1,500.00*	1,500.00 *		
	** TOTAL REVENUE **				25,000.00*	0.00*	25,000.00*	20,000.00*	-5,000.00 *	125.0	OVER
	** TOTAL EXPENSES **				3,847.02*	0.00*	3,847.02*	10,200.00*	6,352.98 *	37.7	
	REVENUE - EXPENSE				21,152.98*	0.00*	21,152.98*	9,800.00*	-11,352.98 *	215.8	OVER
	S INYO FIRE PROTECT FUND			REVENUE TOTAL*	84,693.92*	0.00*	84,693.92*	122,200.00*	37,506.08 *	69.3	
	S INYO FIRE PROTECT FUND			EXPENSE TOTAL*	57,940.25*	0.00*	57,940.25*	135,400.00*	77,459.75 *	42.8	

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
8341	HIDDEN HILLS PROJECT FUND			834002	HIDDEN HILLS PROJECT FUND						
4301	INTEREST FROM TREASU	03/01/24	Prior		213.92	0.00	213.92				
4301	INTEREST FROM TREASU	NEW OBJ	TOTAL*		213.92*	0.00*	213.92*			*	
4819	SERVICES & FEES	03/01/24	Prior		0.00	0.00	0.00				
4819	SERVICES & FEES	NEW OBJ	TOTAL*		0.00*	0.00*	0.00*			*	
5012	PART TIME EMPLOYEES	03/01/24	Prior		0.00	0.00	0.00				
5012	PART TIME EMPLOYEES	NEW OBJ	TOTAL*		0.00*	0.00*	0.00*			*	
5021	RETIREMENT & SOCIAL	03/01/24	Prior		0.00	0.00	0.00				
5021	SOCIAL SECURITY	NEW OBJ	TOTAL*		0.00*	0.00*	0.00*			*	
5265	PROFESSIONAL & SPECI	03/01/24	Prior		0.00	0.00	0.00				
5265	PROFESSIONAL SERVICE	NEW OBJ	TOTAL*		0.00*	0.00*	0.00*			*	
5311	GENERAL OPERATING EX	03/01/24	Prior		0.00	0.00	0.00				
5311	GENERAL OPERATING	NEW OBJ	TOTAL*		0.00*	0.00*	0.00*			*	
5331	TRAVEL EXPENSE	03/01/24	Prior		0.00	0.00	0.00				
5331	TRAVEL & MILEAGE REI	NEW OBJ	TOTAL*		0.00*	0.00*	0.00*			*	
	** TOTAL REVENUE **				213.92*	0.00*	213.92*			*	
	HIDDEN HILLS PROJECT FUND		REVENUE TOTAL*		213.92*	0.00*	213.92*			*	

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	PROJE Account to Date	WORKING Budget	Budget Minus Acct-To-Date	% Of Budget	Note
8342	WATER TREATMENT FACILITY		834003	WATER TREATMENT FACILITY						
4301	INTEREST FROM TREASU	03/01/24	Prior	0.00	0.00	0.00				
4301	INTEREST FROM TREASU	NEW OBJ	TOTAL*	0.00*	0.00*	0.00*	*			
4498	STATE GRANTS	03/01/24	Prior	0.00	0.00	0.00				
4498	STATE GRANTS	NEW OBJ	TOTAL*	0.00*	0.00*	0.00*	*			
4599	OTHER AGENCIES	03/01/24	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	03/01/24	Prior	3,423.00	0.00	3,423.00	6,000.00	2,577.00	57.1	
4936	MISCELLANEOUS SALES	NEW OBJ	TOTAL*	3,423.00*	0.00*	3,423.00*	6,000.00*	2,577.00	57.1	
4951	DONATIONS	03/01/24	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	03/01/24	Prior	2,345.00	0.00	2,345.00	4,000.00	1,655.00	58.6	
	3 WATER TREATMENT	03/29/24	03273DP	320.00						
5012	PART TIME EMPLOYEES	NEW OBJ	TOTAL*	2,665.00*	0.00*	2,665.00*	4,000.00*	1,335.00	66.6	
5021	RETIREMENT & SOCIAL	03/01/24	Prior	179.43	0.00	179.43	500.00	320.57	35.9	
	2 FICA-Employr SHRM	03/29/24	03273DP	19.84						
	2 MEDI-Employr SHRM	03/29/24	03273DP	4.64						
5021	SOCIAL SECURITY	NEW OBJ	TOTAL*	203.91*	0.00*	203.91*	500.00*	296.09	40.8	
5152	WORKERS COMPENSATION	03/01/24	Prior	0.00	0.00	0.00				
5152	WORKERS COMPENSATION	NEW OBJ	TOTAL*	0.00*	0.00*	0.00*	*			
5154	UNEMPLOYMENT INSURAN	03/01/24	Prior	0.00	0.00	0.00				
5154	UNEMPLOYMENT INSURAN	NEW OBJ	TOTAL*	0.00*	0.00*	0.00*	*			
5158	INSURANCE PREMIUM	03/01/24	Prior	0.00	0.00	0.00				
5158	INSURANCE PREMIUM	NEW OBJ	TOTAL*	0.00*	0.00*	0.00*	*			
5171	MAINTENANCE OF EQUIP	03/01/24	Prior	0.00	0.00	0.00				
5171	MAINTENANCE OF EQUIP	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				
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
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
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
5173	MAINTENANCE OF EQUIP		03/01/24	Prior	0.00	0.00	0.00	200.00	200.00	
5173	MAINTENANCE OF EQUIP NEW OBJ			TOTAL*	0.00*	0.00*	0.00*	200.00*	200.00 *	
5199	MAINT OF STRUCTURES-		03/01/24	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		03/01/24	Prior	0.00	0.00	0.00	100.00	100.00	
5232	OFFICE & OTHER EQUIP NEW OBJ			TOTAL*	0.00*	0.00*	0.00*	100.00*	100.00 *	
5265	PROFESSIONAL & SPECI		03/01/24	Prior	4,891.00	0.00	4,891.00	4,700.00	-191.00	104.1 OVER
	JE I# 684 2402 SIFD		03/28/24	JE46578	37.00					
5265	PROFESSIONAL SERVICE NEW OBJ			TOTAL*	4,928.00*	0.00*	4,928.00*	4,700.00*	-228.00 *	104.9 OVER
5301	SMALL TOOLS & INSTRU		03/01/24	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		03/01/24	Prior	712.12	0.00	712.12	250.00	-462.12	284.8 OVER
	JE QUICKBOOKS SOFTWR		03/01/24	JE46403	2.94					
5311	GENERAL OPERATING			NEW OBJ TOTAL*	715.06*	0.00*	715.06*	250.00*	-465.06 *	286.0 OVER
5326	LATE FEES & FINANCE		03/01/24	Prior	0.86	0.00	0.86			
	OH SOUTHERN CALIFO C		03/25/24	010512	0.22					
5326	LATE FEES & FINANCE			NEW OBJ TOTAL*	1.08*	0.00*	1.08*	*		
5331	TRAVEL EXPENSE		03/01/24	Prior	0.00	0.00	0.00			
5331	TRAVEL & MILEAGE REI			NEW OBJ TOTAL*	0.00*	0.00*	0.00*	*		
5351	UTILITIES		03/01/24	Prior	356.08	0.00	356.08	500.00	143.92	71.2
	OH SOUTHERN CALIFO C		03/25/24	010512	37.93					
5351	UTILITIES			NEW OBJ TOTAL*	394.01*	0.00*	394.01*	500.00*	105.99 *	78.8
5798	CAPITAL REPLACEMENT		03/01/24	Prior	0.00	0.00	0.00	450.00	450.00	
5798	OPERATING TRANSFERS			NEW OBJ TOTAL*	0.00*	0.00*	0.00*	450.00*	450.00 *	
** TOTAL REVENUE **					8,655.00*	0.00*	8,655.00*	11,100.00*	2,445.00 *	78.0

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	WORKING	Budget Minus	% Of	
OBJECT	OBJECT	Trans Desc.	Date	Primary Ref.	Income Expense	Account to Date	Budget	Acct-To-Date	Budget Note
					Expense	Encumbrances			
	** TOTAL EXPENSES **				8,907.06*	0.00*	8,907.06*	11,100.00*	2,192.94 * 80.2
	REVENUE - EXPENSE				-252.06*	0.00*	-252.06*	*	
	WATER TREATMENT FACI FUND			REVENUE TOTAL*	8,655.00*	0.00*	8,655.00*	11,100.00*	2,445.00 * 78.0
	WATER TREATMENT FACI FUND			EXPENSE TOTAL*	8,907.06*	0.00*	8,907.06*	11,100.00*	2,192.94 * 80.2

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

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		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	500.00	1,362.81	172.6 Over			
4811	ASSESSMENTS	78,000.00	45,526.72	58.4 Under			
4816	AMBULANCE SERVICE	0.00	0.00	No Budget			
4819	SERVICES & FEES	3,000.00	0.00	Under			
4936	MISCELLANEOUS SALES	2,000.00	0.00	Under			
4951	DONATIONS	18,700.00	12,804.39	68.5 Under			
5012	PART TIME EMPLOYEES				50,000.00	12,752.01	25.5 Under
5021	RETIREMENT & SOCIAL SECURITY				4,000.00	975.55	24.4 Under
5112	PERSONAL & SAFETY EQUIPMENT				1,000.00	0.00	Under
5152	WORKERS COMPENSATION				6,000.00	3,301.00	55.0 Under
5154	UNEMPLOYMENT INSURANCE				700.00	98.31	14.0 Under
5158	INSURANCE PREMIUM				13,000.00	14,032.00	7.9 Over
5171	MAINTENANCE OF EQUIPMENT				5,000.00	0.00	Under
5173	MAINTENANCE OF EQUIPMENT-MATER				5,000.00	2,634.63	52.7 Under
5199	MAINT OF STRUCTURES-MATERIALS				2,000.00	0.00	Under
5201	MEDICAL, DENTAL & LAB SUPPLIES				1,000.00	0.00	Under
5232	OFFICE & OTHER EQUIP < \$5,000				600.00	0.00	Under
5253	ACCOUNTING & AUDITING SERVICE				500.00	0.00	Under
5265	PROFESSIONAL & SPECIAL SERVICE				3,000.00	802.34	26.7 Under
5311	GENERAL OPERATING EXPENSE				13,000.00	5,791.54	44.6 Under
5326	LATE FEES & FINANCE CHARGES				0.00	0.97	No Budget
5331	TRAVEL EXPENSE				1,000.00	0.00	Under
5351	UTILITIES				3,000.00	1,411.33	47.0 Under
5553	INTEREST ON NOTES				400.00	0.00	Under
5640	STRUCTURES & IMPROVEMENTS				10,000.00	293.55	2.9 Under
5650	EQUIPMENT				5,000.00	0.00	Under
5655	VEHICLES				0.00	12,000.00	No Budget
5901	CONTINGENCIES				1,000.00	0.00	Under
** BUDUNIT TOTAL **		102,200.00*	59,693.92*	58.4 Under	125,200.00*	54,093.23*	43.2 Under
BALANCE:		5,600.69					

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		
			----- 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	213.92	No Budget			
	**	BUDUNIT TOTAL **	0.00*	213.92*	No Budget	0.00*	0.00*	No Budget
		BALANCE:		213.92				

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

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		BUDUNIT 834003			WATER TREATMENT FACILITY PROJE		
OBJECT	OBJECT Description	*----- I N C O M E -----*			*----- E X P E N S E S -----*		
		Projected	Generated	% Generated	Budgeted	Expended	% Expended
4599	OTHER AGENCIES	5,000.00	5,000.00	100.0			
4936	MISCELLANEOUS SALES	6,000.00	3,423.00	57.1 Under			
4951	DONATIONS	100.00	232.00	132.0 Over			
5012	PART TIME EMPLOYEES				4,000.00	2,665.00	66.6 Under
5021	RETIREMENT & SOCIAL SECURITY				500.00	203.91	40.8 Under
5173	MAINTENANCE OF EQUIPMENT-MATER				200.00	0.00	Under
5199	MAINT OF STRUCTURES-MATERIALS				300.00	0.00	Under
5232	OFFICE & OTHER EQUIP < \$5,000				100.00	0.00	Under
5265	PROFESSIONAL & SPECIAL SERVICE				4,700.00	4,928.00	4.9 Over
5301	SMALL TOOLS & INSTRUMENTS				100.00	0.00	Under
5311	GENERAL OPERATING EXPENSE				250.00	715.06	186.0 Over
5326	LATE FEES & FINANCE CHARGES				0.00	1.08	No Budget
5351	UTILITIES				500.00	394.01	78.8 Under
5798	CAPITAL REPLACEMENT				450.00	0.00	Under
	** BUDUNIT TOTAL **	11,100.00*	8,655.00*	78.0 Under	11,100.00*	8,907.06*	80.2 Under
	BALANCE:	-252.06					

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

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		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
4498	STATE GRANTS	5,000.00	0.00	Under			
4599	OTHER AGENCIES	0.00	25,000.00	No Budget			
4816	AMBULANCE SERVICE	15,000.00	0.00	Under			
5112	PERSONAL & SAFETY EQUIPMENT				500.00	0.00	Under
5171	MAINTENANCE OF EQUIPMENT				400.00	0.00	Under
5173	MAINTENANCE OF EQUIPMENT-MATER				500.00	0.00	Under
5201	MEDICAL, DENTAL & LAB SUPPLIES				200.00	0.00	Under
5260	HEALTH - EMPLOYEE PHYSICALS				800.00	0.00	Under
5265	PROFESSIONAL & SPECIAL SERVICE				5,000.00	1,992.22	39.8 Under
5311	GENERAL OPERATING EXPENSE				1,000.00	1,854.80	85.5 Over
5331	TRAVEL EXPENSE				300.00	0.00	Under
5332	MILEAGE REIMBURSEMENT				1,500.00	0.00	Under
** BUDUNIT TOTAL **		20,000.00*	25,000.00*	25.0 Over	10,200.00*	3,847.02*	37.7 Under
BALANCE:		21,152.98					