

SORT ORDER: OBJECT within BUDUNIT

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

Lg BUDGET UNIT	Primary Ref	Transaction Description	SS Ref Date	Job No	Debit	Credit	NET
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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	238,871.69
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	236,230.19
GL 834001-1000	TTLOH	AutoID:DE250911A Job:3965883	OH 09/12/25	03965883	0.00	356.06	235,874.13
GL 834001-1000	TTLOH	AutoID:DE250918D Job:3969555	OH 09/19/25	03969555	0.00	3,532.34	232,341.79
GL 834001-1000	TTLCR	AutoID: CG25923 Job: 3971760	CR 09/23/25	03971760	974.99	0.00	233,316.78
GL 834001-1000	03279DP	FICA-Employr SHRmisc	2 09/30/25	03971796	0.00	154.85	233,161.93
GL 834001-1000	03279DP	MEDI-Employr SHRmisc	2 09/30/25	03971796	0.00	36.22	233,125.71
GL 834001-1000	03279DP	FICA-Employe SHRmisc	1 09/30/25	03971796	0.00	154.85	232,970.86
GL 834001-1000	03279DP	MEDI-Employe SHRmisc	1 09/30/25	03971796	0.00	36.22	232,934.64
GL 834001-1000	03279DP	Federal Income Tax	1 09/30/25	03971796	0.00	41.67	232,892.97
GL 834001-1000	03279DP	State Income Tax	1 09/30/25	03971796	0.00	4.09	232,888.88
GL 834001-1000	03279DP	Direct Dep Balance	1 09/30/25	03971796	0.00	2,230.87	230,658.01
GL 834001-1000	03279DP	SDI S INYO FIRE	1 09/30/25	03971796	0.00	29.97	230,628.04
GL 834001-1000	03279DP	SDI S INYO FIRE	1 09/30/25	03971796	29.97	0.00	230,658.01
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	TTLOH	AutoID:DE25822F Job:3995236	OH	10/30/25	03995236	0.00	18.14	222,549.16
GL 834001-1000	03280DP	FICA-Employr SHRmisc	2	10/31/25	03988723	0.00	180.40	222,368.76
GL 834001-1000	03280DP	MEDI-Employr SHRmisc	2	10/31/25	03988723	0.00	42.19	222,326.57
GL 834001-1000	03280DP	FICA-Employe SHRmisc	1	10/31/25	03988723	0.00	180.40	222,146.17
GL 834001-1000	03280DP	MEDI-Employe SHRmisc	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	TTLOH	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	TTLOH	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	TTLCR	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 SHRmisc	2	11/26/25	04005895	0.00	177.11	238,455.46
GL 834001-1000	03281DP	MEDI-Employr SHRmisc	2	11/26/25	04005895	0.00	41.43	238,414.03
GL 834001-1000	03281DP	FICA-Employe SHRmisc	1	11/26/25	04005895	0.00	177.11	238,236.92
GL 834001-1000	03281DP	MEDI-Employe SHRmisc	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	TTLOH	AutoID:DE25N24H Job:4012493	OH	12/01/25	04012493	0.00	1,055.43	234,576.99
GL 834001-1000	TTLOH	AutoID:DE25D17A Job:4025393	OH	12/18/25	04025393	0.00	227.92	234,349.07
GL 834001-1000	TTLOH	AutoID:DE25D19A Job:4026982	OH	12/22/25	04026982	0.00	1,989.48	232,359.59
GL 834001-1000	TTLOH	AutoID:DE25D18B Job:4027913	OH	12/23/25	04027913	0.00	3,367.82	228,991.77
GL 834001-1000	TTLOH	AutoID:CM25D22A Job:4029086	OH	12/29/25	04029086	0.00	3,241.90	225,749.87
GL 834001-1000	TTLCR	AutoID: CD25D29 Job: 4029773	CR	12/29/25	04029773	1,682.53	0.00	227,432.40
GL 834001-1000	03282DP	FICA-Employr SHRmisc	2	12/30/25	04026382	0.00	191.43	227,240.97
GL 834001-1000	03282DP	MEDI-Employr SHRmisc	2	12/30/25	04026382	0.00	44.77	227,196.20
GL 834001-1000	03282DP	FICA-Employe SHRmisc	1	12/30/25	04026382	0.00	191.43	227,004.77
GL 834001-1000	03282DP	MEDI-Employe SHRmisc	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	TTLOH	AutoID:DE26120F Job:4046173	OH	01/21/26	04046173	0.00	285.76	269,818.12
GL 834001-1000	TTLCR	AutoID: CD26121 Job: 4046848	CR	01/21/26	04046848	3,808.33	0.00	273,626.45
GL 834001-1000	TTLOH	AutoID:DE26122A Job:4047907	OH	01/23/26	04047907	0.00	10,028.94	263,597.51
GL 834001-1000	TTLOH	AutoID:DE26121F Job:4048681	OH	01/26/26	04048681	0.00	4,190.55	259,406.96
GL 834001-1000	03271DP	FICA-Employr SHRmisc	2	01/30/26	04048795	0.00	182.13	259,224.83
GL 834001-1000	03271DP	MEDI-Employr SHRmisc	2	01/30/26	04048795	0.00	42.60	259,182.23
GL 834001-1000	03271DP	FICA-Employe SHRmisc	1	01/30/26	04048795	0.00	182.13	259,000.10
GL 834001-1000	03271DP	MEDI-Employe SHRmisc	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	JE51726	AutoID: JG26518B Job: 4123453	JE	05/18/26	04123453	8,000.00	0.00	262,550.19
GL 834001-1000	JE51730	AutoID: JA25518A Job: 4123842	JE	05/18/26	04123842	32,855.40	0.00	295,405.59
GL 834001-1000	TTLOH	AutoID:CM26518C Job:4124086	OH	05/19/26	04124086	0.00	266.28	295,139.31
GL 834001-1000	TTLOH	AutoID:DE26519N Job:4126553	OH	05/22/26	04126553	0.00	3,557.33	291,581.98
GL 834001-1000	TTLCR	AutoID: CC26527 Job: 4129099	CR	05/27/26	04129099	3,067.69	0.00	294,649.67
GL 834001-1000	03275DP	FICA-Employr SHRmisc	2	05/29/26	04125292	0.00	213.89	294,435.78
GL 834001-1000	03275DP	MEDI-Employr SHRmisc	2	05/29/26	04125292	0.00	50.02	294,385.76
GL 834001-1000	03275DP	FICA-Employe SHRmisc	1	05/29/26	04125292	0.00	213.89	294,171.87
GL 834001-1000	03275DP	MEDI-Employe SHRmisc	1	05/29/26	04125292	0.00	50.02	294,121.85
GL 834001-1000	03275DP	Federal Income Tax	1	05/29/26	04125292	0.00	52.19	294,069.66
GL 834001-1000	03275DP	State Income Tax	1	05/29/26	04125292	0.00	5.43	294,064.23
GL 834001-1000	03275DP	Direct Dep Balance	1	05/29/26	04125292	0.00	3,083.31	290,980.92
GL 834001-1000	03275DP	SDI S INYO FIRE	1	05/29/26	04125292	0.00	44.83	290,936.09
GL 834001-1000	03275DP	SDI S INYO FIRE	1	05/29/26	04125292	49.98	0.00	290,986.07
GL 834001-1000	TTLOH	AutoID:GB26526E Job:4130557	OH	05/29/26	04130557	0.00	2,424.00	288,562.07
*****Total *OBJT 1000		CLAIM ON CASH			DR	423,595.95	135,033.88	288,562.07
*****Total *BUDG 834001		S INYO EMERGENCY RESPONSE			DR-CR	423,595.95	135,033.88	288,562.07

SORT ORDER: OBJECT within BUDUNIT

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

Lg BUDGET UNIT	Primary Ref	Transaction Description	SS Ref Date	Job No	Debit	Credit	NET
GL 834002-1000	YEAREND	1. Balance Forward 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: 8300-8302,8320-8501,8700-8740,8900-8992 ; OBJECT: 1000

Lg BUDGET UNIT	Primary Ref	Transaction Description	SS Ref Date	Job No	Debit	Credit	NET
== =====	=====	=====	== =====	=====	=====	=====	=====
GL 834003-1000	YEAREND	1. Balance Forward 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-Employe SHRmisc	1 07/31/25	03926412	0.00	12.28	22,701.98
GL 834003-1000	03277DP	MEDI-Employe 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-Employe SHRmisc	1 08/29/25	03952266	0.00	22.32	22,287.56
GL 834003-1000	03278DP	MEDI-Employe 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-Employe SHRmisc	1 09/30/25	03971796	0.00	22.32	22,286.78
GL 834003-1000	03279DP	MEDI-Employe 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-Employe SHRmisc	1 10/31/25	03988723	0.00	22.32	21,109.14
GL 834003-1000	03280DP	MEDI-Employe 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-Employe SHRmisc	1 11/26/25	04005895	0.00	22.32	22,317.60
GL 834003-1000	03281DP	MEDI-Employe 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-Employe SHRmisc	1 12/30/25	04026382	0.00	22.32	23,157.06
GL 834003-1000	03282DP	MEDI-Employe 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: 8300-8302,8320-8501,8700-8740,8900-8992 ; OBJECT: 1000

Lg BUDGET UNIT	Primary Ref	Transaction Description	SS	Ref Date	Job No	Debit	Credit	NET
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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	TTLOH	AutoID:CM26518C Job:4124086	OH	05/19/26	04124086	0.00	35.52	17,515.03
GL 834003-1000	TTLOH	AutoID:DE26519N Job:4126553	OH	05/22/26	04126553	0.00	250.00	17,265.03
GL 834003-1000	TTLCR	AutoID: CC26527 Job: 4129099	CR	05/27/26	04129099	1,672.00	0.00	18,937.03
GL 834003-1000	03275DP	FICA-Employr SHRmisc	2	05/29/26	04125292	0.00	24.55	18,912.48
GL 834003-1000	03275DP	MEDI-Employr SHRmisc	2	05/29/26	04125292	0.00	5.74	18,906.74
GL 834003-1000	03275DP	FICA-Employe SHRmisc	1	05/29/26	04125292	0.00	24.55	18,882.19
GL 834003-1000	03275DP	MEDI-Employe SHRmisc	1	05/29/26	04125292	0.00	5.74	18,876.45
GL 834003-1000	03275DP	Federal Income Tax	1	05/29/26	04125292	0.00	1.08	18,875.37
GL 834003-1000	03275DP	State Income Tax	1	05/29/26	04125292	0.00	0.11	18,875.26
GL 834003-1000	03275DP	Direct Dep Balance	1	05/29/26	04125292	0.00	359.37	18,515.89

SORT ORDER: OBJECT within BUDUNIT

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

Lg BUDGET UNIT	Primary Ref	Transaction Description	SS Ref	Date	Job No	Debit	Credit	NET
== =====	=====	=====	==	=====	=====	=====	=====	=====
GL 834003-1000	03275DP	SDI S INYO FIRE	1	05/29/26	04125292	0.00	5.15	18,510.74
GL 834003-1000	TTLOH	AutoID:GB26526E Job:4130557	OH	05/29/26	04130557	0.00	2,354.00	16,156.74
*****Total *OBJT 1000		CLAIM ON CASH			DR	29,188.88	13,032.14	16,156.74
*****Total *BUDG 834003		WATER TREATMENT FACILITY PROJE			DR-CR	29,188.88	13,032.14	16,156.74

SORT ORDER: OBJECT within BUDUNIT

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

Lg BUDGET UNIT	Primary Ref	Transaction Description	SS Ref	Date	Job No	Debit	Credit	NET
== =====	=====	=====	==	=====	=====	=====	=====	=====
GL 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

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

Ledger: GL

As Of 5/31/2026

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	17,793.00	0.00	(10,293.00)	237.24
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	120,195.64	0.00	(8,595.64)	107.70
Expenditure						
5012	PART TIME EMPLOYEES	48,000.00	35,303.71	0.00	12,696.29	73.54
5021	RETIREMENT & SOCIAL SECURITY	3,800.00	2,700.73	0.00	1,099.27	71.07
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	15,658.27	0.00	2,341.73	86.99
5331	TRAVEL EXPENSE	500.00	0.00	0.00	500.00	0.00
5351	UTILITIES	2,500.00	1,825.60	0.00	674.40	73.02
5650	EQUIPMENT	36,000.00	5,410.53	0.00	30,589.47	15.02
Expenditure Total:		151,600.00	99,598.81	0.00	52,001.19	65.69
834001	Key Total:	(40,000.00)	20,596.83	0.00	(60,596.83)	

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

Ledger: GL

As Of 5/31/2026

Object	Description	Budget	Actual	Encumbrance	Balance	%
Key: 834003 - WATER TREATMENT FACILITY PROJE						
Revenue						
4599	OTHER AGENCIES	5,000.00	0.00	0.00	5,000.00	0.00
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	5,980.00	0.00	5,420.00	52.45
Expenditure						
5012	PART TIME EMPLOYEES	4,800.00	4,194.00	0.00	606.00	87.37
5021	RETIREMENT & SOCIAL SECURITY	350.00	320.84	0.00	29.16	91.66
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	3,611.70	0.00	1,088.30	76.84
5311	GENERAL OPERATING EXPENSE	4,250.00	3,832.02	0.00	417.98	90.16
5351	UTILITIES	500.00	293.82	0.00	206.18	58.76
Expenditure Total:		15,400.00	12,619.34	0.00	2,780.66	81.94
834003	Key Total:	(4,000.00)	(6,639.34)	0.00	2,639.34	

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

Ledger: GL

As Of 5/31/2026

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	11,794.58	0.00	205.42	98.28
Revenue Total:		32,000.00	31,035.83	0.00	964.17	96.98
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	9,515.38	0.00	(9,515.38)	

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
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
4301	INTEREST FROM TREASU	05/01/26	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		05/01/26	Prior	0.00	0.00	0.00				
4498	STATE GRANTS		NEW OBJ	TOTAL*	0.00*	0.00*	0.00*		*		
4499	STATE OTHER		05/01/26	Prior	0.00	0.00	0.00				
4499	STATE OTHER		NEW OBJ	TOTAL*	0.00*	0.00*	0.00*		*		
4555	FEDERAL GRANTS		05/01/26	Prior	0.00	0.00	0.00				
4555	FEDERAL GRANTS		NEW OBJ	TOTAL*	0.00*	0.00*	0.00*		*		
4599	OTHER AGENCIES		05/01/26	Prior	9,793.00	0.00	9,793.00	7,500.00	-2,293.00	130.6	OVER
	JE FY2526 GIS GRANT		05/18/26	JE51726	8,000.00						
4599	OTHER AGENCIES		NEW OBJ	TOTAL*	17,793.00*	0.00*	17,793.00*	7,500.00*	-10,293.00 *	237.2	OVER
4753	SEWER SERVICE		05/01/26	Prior	0.00	0.00	0.00				
4753	SEWER SERVICE		NEW OBJ	TOTAL*	0.00*	0.00*	0.00*		*		
4811	ASSESSMENTS		05/01/26	Prior	44,019.06	0.00	44,019.06	78,000.00	33,980.94	56.4	
	JE 25-26 40% SEC TAX		05/18/26	JE51730	32,855.40						
4811	ASSESSMENTS		NEW OBJ	TOTAL*	76,874.46*	0.00*	76,874.46*	78,000.00*	1,125.54 *	98.6	
4816	AMBULANCE SERVICE		05/01/26	Prior	0.00	0.00	0.00				
4816	AMBULANCE SERVICE		NEW OBJ	TOTAL*	0.00*	0.00*	0.00*		*		
4819	SERVICES & FEES		05/01/26	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		05/01/26	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		05/01/26	Prior	0.00	0.00	0.00				
4911	SALE OF FIXED ASSEST		NEW OBJ	TOTAL*	0.00*	0.00*	0.00*		*		

SORT ORDER: OBJECT within NEW OBJ within BUDUNIT within FUND

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

FUND	FUND	Title		BUDUNIT	BUDUNIT Title		Account Director					
=====	=====	=====		=====	=====		=====					
8340	S INYO FIRE PROTECT DISTRICT			834001	S INYO EMERGENCY RESPONSE							
OBJECT	OBJECT	Trans Desc.	Date	Primary Ref.	Income Expense	Encumbrances	Account to Date	WORKING Budget	Budget Minus Acct-To-Date	% Of Budget	Note	
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
4936	MISCELLANEOUS SALES		05/01/26	Prior	0.00	0.00	0.00	100.00	100.00			
4936	MISCELLANEOUS SALES		NEW OBJ	TOTAL*	0.00*	0.00*	0.00*	100.00*	100.00	*		
4951	DONATIONS		05/01/26	Prior	9,170.41	0.00	9,170.41	17,000.00	7,829.59	53.9		
	CR DONATION: DELAHAN		05/27/26	CR163473	500.00							
4951	DONATIONS		NEW OBJ	TOTAL*	9,670.41*	0.00*	9,670.41*	17,000.00*	7,329.59	*	56.9	
4959	MISCELLANEOUS REVENU		05/01/26	Prior	0.00	0.00	0.00					
4959	MISCELLANEOUS REVENU		NEW OBJ	TOTAL*	0.00*	0.00*	0.00*			*		
4961	REIMBURSED EXPENSES		05/01/26	Prior	0.00	0.00	0.00					
4961	REIMBURSED EXPENSES		NEW OBJ	TOTAL*	0.00*	0.00*	0.00*			*		
4990	LOAN PROCEEDS		05/01/26	Prior	0.00	0.00	0.00					
4990	LOAN PROCEEDS		NEW OBJ	TOTAL*	0.00*	0.00*	0.00*			*		
4998	OPERATING TRANSFERS		05/01/26	Prior	0.00	0.00	0.00					
4998	OPERATING TRANSFERS		NEW OBJ	TOTAL*	0.00*	0.00*	0.00*			*		
5001	SALARIED EMPLOYEES		05/01/26	Prior	0.00	0.00	0.00					
5001	SALARIED EMPLOYEES		NEW OBJ	TOTAL*	0.00*	0.00*	0.00*			*		
5004	STANDBY TIME		05/01/26	Prior	0.00	0.00	0.00					
5004	STANDBY TIME		NEW OBJ	TOTAL*	0.00*	0.00*	0.00*			*		
5012	PART TIME EMPLOYEES		05/01/26	Prior	31,854.04	0.00	31,854.04	48,000.00	16,145.96	66.4		
	3 S INYO EMERGENCY		05/29/26	03275DP	3,449.67							
5012	PART TIME EMPLOYEES		NEW OBJ	TOTAL*	35,303.71*	0.00*	35,303.71*	48,000.00*	12,696.29	*	73.5	
5021	RETIREMENT & SOCIAL		05/01/26	Prior	2,436.82	0.00	2,436.82	3,800.00	1,363.18	64.1		
	2 FICA-Employr SHRM		05/29/26	03275DP	213.89							
	2 MEDI-Employr SHRM		05/29/26	03275DP	50.02							
5021	SOCIAL SECURITY		NEW OBJ	TOTAL*	2,700.73*	0.00*	2,700.73*	3,800.00*	1,099.27	*	71.1	
5032	DISABILITY INSURANCE		05/01/26	Prior	0.00	0.00	0.00					

SORT ORDER: OBJECT within NEW OBJ within BUDUNIT within FUND

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

FUND	FUND	Title		BUDUNIT	BUDUNIT Title		Account Director					
=====	=====	=====		=====	=====		=====					
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	
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
5032	DISABILITY INSURANCE	NEW OBJ		TOTAL*	0.00*	0.00*	0.00*		*			
5111	CLOTHING		05/01/26	Prior	0.00	0.00	0.00					
5111	CLOTHING (PER MOU)	NEW OBJ		TOTAL*	0.00*	0.00*	0.00*		*			
5112	PERSONAL & SAFETY EQ		05/01/26	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		05/01/26	Prior	44.72	0.00	44.72					
5129	INTERNAL COPY CHARGE	NEW OBJ		TOTAL*	44.72*	0.00*	44.72*		*			
5131	FOOD & HOUSEHOLD SUP		05/01/26	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		05/01/26	Prior	3,025.00	0.00	3,025.00	2,800.00	-225.00	108.0	OVER	
	OH FIRE RISK MANAG S		05/08/26	24/25 PAY034726	631.00							
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		05/01/26	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		05/01/26	Prior	0.00	0.00	0.00					
5155	PUBLIC LIABILITY INS	NEW OBJ		TOTAL*	0.00*	0.00*	0.00*		*			
5158	INSURANCE PREMIUM		05/01/26	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		05/01/26	Prior	4,001.00	0.00	4,001.00	5,000.00	999.00	80.0		
	OH PURCELL TIRE & AC		05/08/26	034741	107.00							
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		05/01/26	Prior	5,262.89	0.00	5,262.89	6,200.00	937.11	84.9		
	OH NAPA AUTO PARTS A		05/08/26	034736	234.56							
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-		05/01/26	Prior	0.00	0.00	0.00					

SORT ORDER: OBJECT within NEW OBJ within BUDUNIT within FUND

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

FUND	FUND	Title			BUDUNIT	BUDUNIT	Title		Account Director			
=====	=====	=====			=====	=====	=====		=====			
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
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
5199	MAINTENANCE STRUCTUR	NEW OBJ		TOTAL*		0.00*	0.00*	0.00*	*			
5201	MEDICAL, DENTAL & LA	05/01/26	Prior			544.00	0.00	544.00				
5201	MEDICAL, DENTAL & LA	NEW OBJ		TOTAL*		544.00*	0.00*	544.00*	*			
5232	OFFICE & OTHER EQUIP	05/01/26	Prior			0.00	0.00	0.00				
5232	OFFICE & OTHER EQUIP	NEW OBJ		TOTAL*		0.00*	0.00*	0.00*	*			
5251	COURT INTERPRETER	05/01/26	Prior			0.00	0.00	0.00				
5251	COURT INTERPRETER CO	NEW OBJ		TOTAL*		0.00*	0.00*	0.00*	*			
5253	ACCOUNTING & AUDITIN	05/01/26	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	05/01/26	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	05/01/26	Prior			350.00	0.00	350.00	2,000.00	1,650.00	17.5	
	OH PUMPLIFE CPR PL S	05/08/26		034740		477.00						
5265	PROFESSIONAL SERVICE	NEW OBJ		TOTAL*		827.00*	0.00*	827.00*	2,000.00*	1,173.00	*	41.4
5281	RENTS & LEASES-EQUIP	05/01/26	Prior			0.00	0.00	0.00				
5281	RENTS & LEASES EQUIP	NEW OBJ		TOTAL*		0.00*	0.00*	0.00*	*			
5291	OFFICE, SPACE & SITE	05/01/26	Prior			0.00	0.00	0.00				
5291	SITE & OFFICE RENTS/	NEW OBJ		TOTAL*		0.00*	0.00*	0.00*	*			
5301	SMALL TOOLS & INSTRU	05/01/26	Prior			0.00	0.00	0.00				
5301	TOOLS	NEW OBJ		TOTAL*		0.00*	0.00*	0.00*	*			
5311	GENERAL OPERATING EX	05/01/26	Prior			11,617.51	0.00	11,617.51	18,000.00	6,382.49	64.5	
	OH HOME DEPOT CRED A	05/08/26		034729		118.40						
	OH SUBURBAN PROPAN A	05/08/26		034745		959.72						
	OH SATPHONESTORE ACC	05/18/26		034983		84.54						
	OH US BANK CORPORA A	05/19/26	T021927	G035112		24.00						
	OH US BANK CORPORA A	05/19/26	V002322	A035112		71.10						

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
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
		OH US BANK CORPORA A	05/19/26	V005694 D035112	249.00							
		OH US BANK CORPORA A	05/19/26	V006523 M035112	60.00							
		OH US BANK CORPORA A	05/19/26	V007260 S035112	50.00							
		OH D & J ELECTRICA S	05/29/26	035226	2,354.00							
		OH SUBURBAN PROPAN A	05/29/26	035236	70.00							
5311		GENERAL OPERATING	NEW OBJ	TOTAL*	15,658.27*		0.00*	15,658.27*	18,000.00*	2,341.73 *	87.0	
5326		LATE FEES & FINANCE	05/01/26	Prior	0.00		0.00	0.00				
5326		LATE FEES & FINANCE	NEW OBJ	TOTAL*	0.00*		0.00*	0.00*	*			
5331		TRAVEL EXPENSE	05/01/26	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	05/01/26	Prior	1,643.86		0.00	1,643.86	2,500.00	856.14	65.8	
		OH AMERICAN TELEPH A	05/18/26	034959	64.67							
		OH ISP.NET ACCT# 450	05/18/26	034971	80.00							
		OH SOUTHERN CALIFO A	05/18/26	034986	37.07							
5351		UTILITIES	NEW OBJ	TOTAL*	1,825.60*		0.00*	1,825.60*	2,500.00*	674.40 *	73.0	
5499		PRIOR YEAR REFUNDS	05/01/26	Prior	0.00		0.00	0.00				
5499		PRIOR YEAR REFUNDS	NEW OBJ	TOTAL*	0.00*		0.00*	0.00*	*			
5531		CALIFORNIA INDIAN LE	05/01/26	Prior	0.00		0.00	0.00				
5531		CALIFORNIA INDIAN LE	NEW OBJ	TOTAL*	0.00*		0.00*	0.00*	*			
5553		INTEREST ON NOTES	05/01/26	Prior	0.00		0.00	0.00				
5553		INTEREST ON NOTES	NEW OBJ	TOTAL*	0.00*		0.00*	0.00*	*			
5561		PRINCIPAL ON NOTES P	05/01/26	Prior	0.00		0.00	0.00				
5561		PRINCIPLE ON NOTES P	NEW OBJ	TOTAL*	0.00*		0.00*	0.00*	*			
5640		STRUCTURES & IMPROVE	05/01/26	Prior	0.00		0.00	0.00				
5640		STRUCTURES & IMPROVE	NEW OBJ	TOTAL*	0.00*		0.00*	0.00*	*			
5650		EQUIPMENT	05/01/26	Prior	2,307.30		0.00	2,307.30	36,000.00	33,692.70	6.4	
		OH US BANK CORPORA A	05/19/26	V008214 F035112	3,623.24							
		OH US BANK CORPORA A	05/19/26	V008214 F035112	-520.01							

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	
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
5650	EQUIPMENT		NEW OBJ	TOTAL*	5,410.53*	0.00*	5,410.53*	36,000.00*	30,589.47	*	15.0	
5655	VEHICLES		05/01/26	Prior	0.00	0.00	0.00					
5655	VEHICLES		NEW OBJ	TOTAL*	0.00*	0.00*	0.00*			*		
5901	CONTINGENCIES		05/01/26	Prior	0.00	0.00	0.00					
5901	CONTINGENCIES		NEW OBJ	TOTAL*	0.00*	0.00*	0.00*			*		
** TOTAL REVENUE **					120,195.64*	0.00*	120,195.64*	111,600.00*	-8,595.64	*	107.7 OVER	
** TOTAL EXPENSES **					99,598.81*	0.00*	99,598.81*	151,600.00*	52,001.19	*	65.7	
REVENUE - EXPENSE					20,596.83*	0.00*	20,596.83*	-40,000.00*	-60,596.83	*	-51.5 Neg.	

SORT ORDER: OBJECT within NEW OBJ within BUDUNIT within FUND

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BUDGET: WORKING; OBJECT and Budgets shown

FUND	FUND	Title		BUDUNIT	BUDUNIT Title		Account Director					
=====	=====	=====		=====	=====		=====					
8340	S INYO FIRE PROTECT DISTRICT			834004	S INYO EMERG RESPON-AMBULANCE							
OBJECT	OBJECT	Trans Desc.	Date	Primary Ref.	Income Expense	Encumbrances	Account to Date	WORKING Budget	Budget Minus Acct-To-Date	% Of Budget	Note	
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
4498	STATE GRANTS		05/01/26	Prior	0.00	0.00	0.00					
4498	STATE GRANTS		NEW OBJ	TOTAL*	0.00*	0.00*	0.00*	*				
4599	OTHER AGENCIES		05/01/26	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		05/01/26	Prior	9,226.89	0.00	9,226.89	12,000.00	2,773.11	76.9		
	CR AMBULANCE		05/27/26	CR163474	721.06							
	CR AMBULANCE		05/27/26	CR163474	828.88							
	CR AMBULANCE		05/27/26	CR163474	801.56							
	CR AMBULANCE		05/27/26	CR163474	216.19							
4816	AMBULANCE SERVICE		NEW OBJ	TOTAL*	11,794.58*	0.00*	11,794.58*	12,000.00*	205.42	* 98.3		
4951	DONATIONS		05/01/26	Prior	0.00	0.00	0.00					
4951	DONATIONS		NEW OBJ	TOTAL*	0.00*	0.00*	0.00*	*				
5012	PART TIME EMPLOYEES		05/01/26	Prior	0.00	0.00	0.00					
5012	PART TIME EMPLOYEES		NEW OBJ	TOTAL*	0.00*	0.00*	0.00*	*				
5021	RETIREMENT & SOCIAL		05/01/26	Prior	0.00	0.00	0.00					
5021	SOCIAL SECURITY		NEW OBJ	TOTAL*	0.00*	0.00*	0.00*	*				
5112	PERSONAL & SAFETY EQ		05/01/26	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	* 100.0		
5171	MAINTENANCE OF EQUIP		05/01/26	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		05/01/26	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		05/01/26	Prior	0.00	0.00	0.00					
5201	MEDICAL, DENTAL & LA		NEW OBJ	TOTAL*	0.00*	0.00*	0.00*	*				
5260	HEALTH - EMPLOYEE PH		05/01/26	Prior	0.00	0.00	0.00					

SORT ORDER: OBJECT within NEW OBJ within BUDUNIT within FUND

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

FUND	FUND	Title		BUDUNIT	BUDUNIT Title		Account Director					
=====	=====	=====		=====	=====		=====					
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	05/01/26	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	05/01/26	Prior		13,074.75	0.00	13,074.75	15,000.00	1,925.25	87.2		
	OH HENRY SCHEIN IN A	05/08/26		034727	301.14							
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	05/01/26	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	05/01/26	Prior		0.00	0.00	0.00					
5332	MILEAGE REIMBURSEMEN	NEW OBJ		TOTAL*	0.00*	0.00*	0.00*	*				
5650	EQUIPMENT	05/01/26	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	05/01/26	Prior		0.00	0.00	0.00					
5801	OPERATING TRANSFERS	NEW OBJ		TOTAL*	0.00*	0.00*	0.00*	*				
** TOTAL REVENUE **					31,035.83*	0.00*	31,035.83*	32,000.00*	964.17 *	97.0		
** TOTAL EXPENSES **					21,520.45*	0.00*	21,520.45*	32,000.00*	10,479.55 *	67.3		
REVENUE - EXPENSE					9,515.38*	0.00*	9,515.38*	*				
S INYO FIRE PROTECT FUND REVENUE TOTAL*					151,231.47*	0.00*	151,231.47*	143,600.00*	-7,631.47 *	105.3	OVER	
S INYO FIRE PROTECT FUND EXPENSE TOTAL*					121,119.26*	0.00*	121,119.26*	183,600.00*	62,480.74 *	66.0		

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					
=====	=====	=====		=====	=====		=====					
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	05/01/26	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: 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
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
4301	INTEREST FROM TREASU		05/01/26	Prior	0.00	0.00	0.00				
4301	INTEREST FROM TREASU	NEW OBJ		TOTAL*	0.00*	0.00*	0.00*	*			
4498	STATE GRANTS		05/01/26	Prior	0.00	0.00	0.00				
4498	STATE GRANTS	NEW OBJ		TOTAL*	0.00*	0.00*	0.00*	*			
4599	OTHER AGENCIES		05/01/26	Prior	0.00	0.00	0.00	5,000.00	5,000.00		
4599	OTHER AGENCIES	NEW OBJ		TOTAL*	0.00*	0.00*	0.00*	5,000.00*	5,000.00	*	
4819	SERVICES & FEES		05/01/26	Prior	0.00	0.00	0.00				
4819	SERVICES & FEES	NEW OBJ		TOTAL*	0.00*	0.00*	0.00*	*			
4936	MISCELLANEOUS SALES		05/01/26	Prior	4,308.00	0.00	4,308.00	6,000.00	1,692.00	71.8	
	CR WATER KIOSK		05/27/26	CR163472	1,672.00						
4936	MISCELLANEOUS SALES	NEW OBJ		TOTAL*	5,980.00*	0.00*	5,980.00*	6,000.00*	20.00	*	99.7
4951	DONATIONS		05/01/26	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		05/01/26	Prior	3,798.00	0.00	3,798.00	4,800.00	1,002.00	79.1	
	3 WATER TREATMENT		05/29/26	03275DP	396.00						
5012	PART TIME EMPLOYEES	NEW OBJ		TOTAL*	4,194.00*	0.00*	4,194.00*	4,800.00*	606.00	*	87.4
5021	RETIREMENT & SOCIAL		05/01/26	Prior	290.55	0.00	290.55	350.00	59.45	83.0	
	2 FICA-Employr SHRM		05/29/26	03275DP	24.55						
	2 MEDI-Employr SHRM		05/29/26	03275DP	5.74						
5021	SOCIAL SECURITY	NEW OBJ		TOTAL*	320.84*	0.00*	320.84*	350.00*	29.16	*	91.7
5152	WORKERS COMPENSATION		05/01/26	Prior	0.00	0.00	0.00				
5152	WORKERS COMPENSATION	NEW OBJ		TOTAL*	0.00*	0.00*	0.00*	*			
5154	UNEMPLOYMENT INSURAN		05/01/26	Prior	0.00	0.00	0.00				
5154	UNEMPLOYMENT INSURAN	NEW OBJ		TOTAL*	0.00*	0.00*	0.00*	*			
5158	INSURANCE PREMIUM		05/01/26	Prior	0.00	0.00	0.00				

SORT ORDER: OBJECT within NEW OBJ within BUDUNIT within FUND

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

FUND	FUND	Title		BUDUNIT	BUDUNIT Title		Account Director					
=====	=====	=====		=====	=====		=====					
8342	WATER TREATMENT FACILITY			834003	WATER TREATMENT FACILITY PROJE							
OBJECT	OBJECT	Trans Desc.	Date	Primary Ref.	Income Expense	Encumbrances	Account to Date	WORKING Budget	Budget Minus Acct-To-Date	% Of Budget	Note	
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
5158	INSURANCE PREMIUM		NEW OBJ	TOTAL*	0.00*	0.00*	0.00*		*			
5171	MAINTENANCE OF EQUIP		05/01/26	Prior	0.00	0.00	0.00					
5171	MAINTENANCE OF EQUIP		NEW OBJ	TOTAL*	0.00*	0.00*	0.00*		*			
5173	MAINTENANCE OF EQUIP		05/01/26	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-		05/01/26	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		05/01/26	Prior	0.00	0.00	0.00					
5232	OFFICE & OTHER EQUIP		NEW OBJ	TOTAL*	0.00*	0.00*	0.00*		*			
5265	PROFESSIONAL & SPECI		05/01/26	Prior	3,611.70	0.00	3,611.70	4,700.00	1,088.30	76.8		
5265	PROFESSIONAL SERVICE		NEW OBJ	TOTAL*	3,611.70*	0.00*	3,611.70*	4,700.00*	1,088.30 *	76.8		
5301	SMALL TOOLS & INSTRU		05/01/26	Prior	0.00	0.00	0.00					
5301	TOOLS		NEW OBJ	TOTAL*	0.00*	0.00*	0.00*		*			
5311	GENERAL OPERATING EX		05/01/26	Prior	268.30	0.00	268.30	4,250.00	3,981.70	6.3		
	OH SUBURBAN PROPAN A		05/08/26		034745	959.72						
	OH US BANK CORPORA A		05/19/26	V005694	D035112	250.00						
	OH D & J ELECTRICA S		05/29/26		035226	2,354.00						
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		05/01/26	Prior	0.00	0.00	0.00					
5326	LATE FEES & FINANCE		NEW OBJ	TOTAL*	0.00*	0.00*	0.00*		*			
5331	TRAVEL EXPENSE		05/01/26	Prior	0.00	0.00	0.00					
5331	TRAVEL & MILEAGE REI		NEW OBJ	TOTAL*	0.00*	0.00*	0.00*		*			
5351	UTILITIES		05/01/26	Prior	258.30	0.00	258.30	500.00	241.70	51.7		
	OH SOUTHERN CALIFO A		05/18/26		034986	35.52						
5351	UTILITIES		NEW OBJ	TOTAL*	293.82*	0.00*	293.82*	500.00*	206.18 *	58.8		

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					
=====	=====	=====		=====	=====		=====					
8342	WATER TREATMENT FACILITY			834003	WATER TREATMENT FACILITY PROJE							
					Income		Account	WORKING	Budget Minus	% Of		
OBJECT	OBJECT	Trans Desc.	Date	Primary Ref.	Expense	Encumbrances	to Date	Budget	Acct-To-Date	Budget	Note	
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
5798	CAPITAL REPLACEMENT	05/01/26	Prior		0.00	0.00	0.00					
5798	OPERATING TRANSFERS	NEW OBJ	TOTAL*		0.00*	0.00*	0.00*	*				
	** TOTAL REVENUE **				5,980.00*	0.00*	5,980.00*	11,400.00*	5,420.00	*	52.5	
	** TOTAL EXPENSES **				12,619.34*	0.00*	12,619.34*	15,400.00*	2,780.66	*	81.9	
	REVENUE - EXPENSE				-6,639.34*	0.00*	-6,639.34*	-4,000.00*	2,639.34	*	166.0 OVER	
	WATER TREATMENT FACI FUND	REVENUE TOTAL*			5,980.00*	0.00*	5,980.00*	11,400.00*	5,420.00	*	52.5	
	WATER TREATMENT FACI FUND	EXPENSE TOTAL*			12,619.34*	0.00*	12,619.34*	15,400.00*	2,780.66	*	81.9	

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					
=====	=====	=====		=====	=====		=====					
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	05/01/26	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	05/01/26	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: 8300-8302,8313,8320-8501,8700-8740,8900-8990,898001,899001
BUDGET: WORKING

Page 12 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	17,793.00	137.2 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	35,303.71	73.5 Under
5021		RETIREMENT & SOCIAL SECURITY				3,800.00	2,700.73	71.1 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	15,658.27	87.0 Under
5331		TRAVEL EXPENSE				500.00	0.00	Under
5351		UTILITIES				2,500.00	1,825.60	73.0 Under
5650		EQUIPMENT				36,000.00	5,410.53	15.0 Under
** BUDUNIT TOTAL **			111,600.00*	120,195.64*	7.7 Over	151,600.00*	99,598.81*	65.7 Under
BALANCE: 20,596.83								

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

Page 13 of FUNCTION 00 N/A			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	712.50	No Budget			
	**	BUDUNIT TOTAL **	0.00*	712.50*	No Budget	0.00*	0.00*	No Budget
	BALANCE:	712.50						

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

Page 14 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	0.00	Under			
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	4,194.00	87.4 Under
5021	RETIREMENT & SOCIAL SECURITY					350.00	320.84	91.7 Under
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	3,611.70	76.8 Under
5311	GENERAL OPERATING EXPENSE					4,250.00	3,832.02	90.2 Under
5351	UTILITIES					500.00	293.82	58.8 Under
** BUDUNIT TOTAL **			11,400.00*	5,980.00*	52.5 Under	15,400.00*	12,619.34*	81.9 Under
BALANCE: -6,639.34								

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

Page 15 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	11,794.58	98.3 Under			
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*	31,035.83*	97.0 Under	32,000.00*	21,520.45*	67.3 Under
BALANCE: 9,515.38								

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

Page 16 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						