

SORT ORDER: OBJECT within BUDUNIT

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

Lg BUDGET UNIT	Primary Ref	Transaction Description	SS Ref Date	Job No	Debit	Credit	NET
GL 834001-1000	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	04050271	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	238,782.11
GL 834001-1000	TTLOH	AutoID:DE25807D Job:3943156	OH 08/12/25	03943156	0.00	300.00	238,482.11
GL 834001-1000	TTLOH	AutoID:DE25818B Job:3948260	OH 08/19/25	03948260	0.00	191.19	238,290.92
GL 834001-1000	TTLOH	AutoID:DE25818C Job:3948260	OH 08/19/25	03948260	0.00	151.00	238,139.92
GL 834001-1000	TTLOH	AutoID:DE25819D Job:3949425	OH 08/20/25	03949425	0.00	826.75	237,313.17
GL 834001-1000	TTLOH	AutoID:DE25822F Job:3954031	OH 08/27/25	03954031	0.00	257.14	237,056.03
GL 834001-1000	03278DP	FICA-Employr SHRmisc	2 08/29/25	03952266	0.00	53.57	237,002.46
GL 834001-1000	03278DP	MEDI-Employr SHRmisc	2 08/29/25	03952266	0.00	12.53	237,000.00
GL 834001-1000	03278DP	FICA-Employe SHRmisc	1 08/29/25	03952266	0.00	53.57	237,000.00
GL 834001-1000	03278DP	MEDI-Employe SHRmisc	1 08/29/25	03952266	0.00	12.53	237,000.00
GL 834001-1000	03278DP	Direct Dep Balance	1 08/29/25	03952266	0.00	787.54	236,212.46
GL 834001-1000	03278DP	SDI S INYO FIRE	1 08/29/25	03952266	0.00	10.36	236,202.10
GL 834001-1000	03278DP	SDI S INYO FIRE	1 08/29/25	03952266	14.68	0.00	236,187.42
GL 834001-1000	TTLOH	AutoID:DE250911A Job:3965883	OH 09/12/25	03965883	0.00	356.06	235,831.36
GL 834001-1000	TTLOH	AutoID:DE250918D Job:3969555	OH 09/19/25	03969555	0.00	3,532.34	232,299.02
GL 834001-1000	TTLCR	AutoID: CG25923 Job: 3971760	CR 09/23/25	03971760	974.99	0.00	233,324.02
GL 834001-1000	03279DP	FICA-Employr SHRmisc	2 09/30/25	03971796	0.00	154.85	233,169.17
GL 834001-1000	03279DP	MEDI-Employr SHRmisc	2 09/30/25	03971796	0.00	36.22	233,132.95
GL 834001-1000	03279DP	FICA-Employe SHRmisc	1 09/30/25	03971796	0.00	154.85	232,978.10
GL 834001-1000	03279DP	MEDI-Employe SHRmisc	1 09/30/25	03971796	0.00	36.22	232,941.88
GL 834001-1000	03279DP	Federal Income Tax	1 09/30/25	03971796	0.00	41.67	232,899.97
GL 834001-1000	03279DP	State Income Tax	1 09/30/25	03971796	0.00	4.09	232,895.88
GL 834001-1000	03279DP	Direct Dep Balance	1 09/30/25	03971796	0.00	2,230.87	230,665.01
GL 834001-1000	03279DP	SDI S INYO FIRE	1 09/30/25	03971796	0.00	29.97	230,635.04
GL 834001-1000	03279DP	SDI S INYO FIRE	1 09/30/25	03971796	29.97	0.00	230,605.07
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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Lg BUDGET UNIT	Primary Ref	Transaction Description	SS Ref Date	Job No	Debit	Credit	NET
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 SHR MISC	2 10/31/25	03988723	0.00	180.40	222,368.76
GL 834001-1000	03280DP	MEDI-Employr SHR MISC	2 10/31/25	03988723	0.00	42.19	222,326.57
GL 834001-1000	03280DP	FICA-Employe SHR MISC	1 10/31/25	03988723	0.00	180.40	222,146.17
GL 834001-1000	03280DP	MEDI-Employe SHR MISC	1 10/31/25	03988723	0.00	42.19	222,103.98
GL 834001-1000	03280DP	Federal Income Tax	1 10/31/25	03988723	0.00	49.67	222,054.31
GL 834001-1000	03280DP	State Income Tax	1 10/31/25	03988723	0.00	5.85	222,048.46
GL 834001-1000	03280DP	Direct Dep Balance	1 10/31/25	03988723	0.00	2,596.65	219,451.81
GL 834001-1000	03280DP	SDI S INYO FIRE	1 10/31/25	03988723	0.00	34.91	219,416.90
GL 834001-1000	03280DP	SDI S INYO FIRE	1 10/31/25	03988723	39.23	0.00	219,456.13
GL 834001-1000	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 SHR MISC	2 11/26/25	04005895	0.00	177.11	238,455.46
GL 834001-1000	03281DP	MEDI-Employr SHR MISC	2 11/26/25	04005895	0.00	41.43	238,414.03
GL 834001-1000	03281DP	FICA-Employe SHR MISC	1 11/26/25	04005895	0.00	177.11	238,236.92
GL 834001-1000	03281DP	MEDI-Employe SHR MISC	1 11/26/25	04005895	0.00	41.43	238,195.49
GL 834001-1000	03281DP	Federal Income Tax	1 11/26/25	04005895	0.00	45.67	238,149.82
GL 834001-1000	03281DP	State Income Tax	1 11/26/25	04005895	0.00	4.97	238,144.85
GL 834001-1000	03281DP	Direct Dep Balance	1 11/26/25	04005895	0.00	2,516.75	235,628.10
GL 834001-1000	03281DP	SDI S INYO FIRE	1 11/26/25	04005895	0.00	34.28	235,593.82
GL 834001-1000	03281DP	SDI S INYO FIRE	1 11/26/25	04005895	38.60	0.00	235,632.42
GL 834001-1000	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 SHR MISC	2 12/30/25	04026382	0.00	191.43	227,240.97
GL 834001-1000	03282DP	MEDI-Employr SHR MISC	2 12/30/25	04026382	0.00	44.77	227,196.20
GL 834001-1000	03282DP	FICA-Employe SHR MISC	1 12/30/25	04026382	0.00	191.43	227,004.77
GL 834001-1000	03282DP	MEDI-Employe SHR MISC	1 12/30/25	04026382	0.00	44.77	226,960.00
GL 834001-1000	03282DP	Federal Income Tax	1 12/30/25	04026382	0.00	51.67	226,908.33
GL 834001-1000	03282DP	State Income Tax	1 12/30/25	04026382	0.00	6.29	226,902.04
GL 834001-1000	03282DP	Direct Dep Balance	1 12/30/25	04026382	0.00	2,756.46	224,145.58
GL 834001-1000	03282DP	SDI S INYO FIRE	1 12/30/25	04026382	0.00	37.05	224,108.53
GL 834001-1000	03282DP	SDI S INYO FIRE	1 12/30/25	04026382	41.37	0.00	224,149.90
GL 834001-1000	JE50874	AutoID: JA25112A Job: 4039333	JE 01/12/26	04039333	815.52	0.00	224,965.42
GL 834001-1000	PY2503282A	AutoID: JR26108A Job: 4042564	JE 01/15/26	04042564	0.00	37.73	224,927.69
GL 834001-1000	JE50931	AutoID: JA25115A Job: 4043145	JE 01/15/26	04043145	45,176.19	0.00	270,103.88
GL 834001-1000	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 SHR MISC	2 01/30/26	04048795	0.00	182.13	259,224.83
GL 834001-1000	03271DP	MEDI-Employr SHR MISC	2 01/30/26	04048795	0.00	42.60	259,182.23
GL 834001-1000	03271DP	FICA-Employe SHR MISC	1 01/30/26	04048795	0.00	182.13	259,000.10
GL 834001-1000	03271DP	MEDI-Employe SHR MISC	1 01/30/26	04048795	0.00	42.60	258,957.50

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GL 834001-1000	03271DP	Federal Income Tax	1 01/30/26	04048795	0.00	53.67	258,903.83
GL 834001-1000	03271DP	State Income Tax	1 01/30/26	04048795	0.00	5.63	258,898.20
GL 834001-1000	03271DP	Direct Dep Balance	1 01/30/26	04048795	0.00	2,618.39	256,279.81
GL 834001-1000	03271DP	SDI S INYO FIRE	1 01/30/26	04048795	0.00	35.25	256,244.56
GL 834001-1000	03271DP	SDI S INYO FIRE	1 01/30/26	04048795	39.57	0.00	256,284.13
GL 834001-1000	INTEREST	AutoID: JH26212C Job: 4062506	JE 01/31/26	04062506	1,717.71	0.00	258,001.84
GL 834001-1000	JE51068	AutoID: JH26203C Job: 4055529	JE 02/03/26	04055529	0.00	18.14	257,983.70
GL 834001-1000	JE51109	AutoID: JG26205A Job: 4057048	JE 02/05/26	04057048	9.82	0.00	257,993.52
GL 834001-1000	PY2503282B	AutoID: JG26211A Job: 4061029	JE 02/11/26	04061029	0.00	119.37	257,874.15
GL 834001-1000	JE51138	AutoID: JH26211B Job: 4061897	JE 02/11/26	04061897	0.00	2,466.65	255,407.50
GL 834001-1000	JE51150	AutoID: JG26212B Job: 4064371	JE 02/12/26	04064371	7,500.00	0.00	262,907.50
GL 834001-1000	JE51161	AutoID: JC26217A Job: 4064564	JE 02/17/26	04064564	8,113.30	0.00	271,020.80
GL 834001-1000	TTLOH	AutoID:DE26219A Job:4066476	OH 02/20/26	04066476	0.00	358.08	270,662.72
GL 834001-1000	TTLOH	AutoID:DE26218G Job:4067070	OH 02/23/26	04067070	0.00	3,827.55	266,835.17
GL 834001-1000	TTLOH	AutoID:DE26220A Job:4067070	OH 02/23/26	04067070	0.00	74.26	266,760.91
GL 834001-1000	TTLOH	AutoID:DE26230C Job:4070116	OH 02/26/26	04070116	0.00	1,526.30	265,234.61
GL 834001-1000	03272DP	FICA-Employr SHR MISC	2 02/27/26	04067184	0.00	234.34	265,000.27
GL 834001-1000	03272DP	MEDI-Employr SHR MISC	2 02/27/26	04067184	0.00	54.81	264,945.46
GL 834001-1000	03272DP	FICA-Employe SHR MISC	1 02/27/26	04067184	0.00	234.34	264,711.12
GL 834001-1000	03272DP	MEDI-Employe SHR MISC	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 SHR MISC	2 03/31/26	04085097	0.00	235.08	259,035.53
GL 834001-1000	03273DP	MEDI-Employr SHR MISC	2 03/31/26	04085097	0.00	54.97	258,980.56
GL 834001-1000	03273DP	FICA-Employe SHR MISC	1 03/31/26	04085097	0.00	235.08	258,745.48
GL 834001-1000	03273DP	MEDI-Employe SHR MISC	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
*****Total *OBJT 1000		CLAIM ON CASH		DR	367,109.27	111,862.67	255,246.60
*****Total *BUDG 834001		S INYO EMERGENCY RESPONSE		DR-CR	367,109.27	111,862.67	255,246.60

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GL 834002-1000	YEAREND	1. Balance Forward 2024-2025	JE	07/01/25	04050271	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
*****Total *OBJT 1000		CLAIM ON CASH			DR	782.77	0.00	782.77
*****Total *BUDG 834002		HIDDEN HILLS PROJECT FUND			DR-CR	782.77	0.00	782.77

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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	04050271	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 SHR MISC	2 07/31/25	03926412	0.00	12.28	22,717.13
GL 834003-1000	03277DP	MEDI-Employr SHR MISC	2 07/31/25	03926412	0.00	2.87	22,714.26
GL 834003-1000	03277DP	FICA-Employe SHR MISC	1 07/31/25	03926412	0.00	12.28	22,701.98
GL 834003-1000	03277DP	MEDI-Employe SHR MISC	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 SHR MISC	2 08/29/25	03952266	0.00	22.32	22,315.10
GL 834003-1000	03278DP	MEDI-Employr SHR MISC	2 08/29/25	03952266	0.00	5.22	22,309.88
GL 834003-1000	03278DP	FICA-Employe SHR MISC	1 08/29/25	03952266	0.00	22.32	22,287.56
GL 834003-1000	03278DP	MEDI-Employe SHR MISC	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 SHR MISC	2 09/30/25	03971796	0.00	22.32	22,314.32
GL 834003-1000	03279DP	MEDI-Employr SHR MISC	2 09/30/25	03971796	0.00	5.22	22,309.10
GL 834003-1000	03279DP	FICA-Employe SHR MISC	1 09/30/25	03971796	0.00	22.32	22,286.78
GL 834003-1000	03279DP	MEDI-Employe SHR MISC	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 SHR MISC	2 10/31/25	03988723	0.00	22.32	21,136.68
GL 834003-1000	03280DP	MEDI-Employr SHR MISC	2 10/31/25	03988723	0.00	5.22	21,131.46
GL 834003-1000	03280DP	FICA-Employe SHR MISC	1 10/31/25	03988723	0.00	22.32	21,109.14
GL 834003-1000	03280DP	MEDI-Employe SHR MISC	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 SHR MISC	2 11/26/25	04005895	0.00	22.32	22,345.14
GL 834003-1000	03281DP	MEDI-Employr SHR MISC	2 11/26/25	04005895	0.00	5.22	22,339.92
GL 834003-1000	03281DP	FICA-Employe SHR MISC	1 11/26/25	04005895	0.00	22.32	22,317.60
GL 834003-1000	03281DP	MEDI-Employe SHR MISC	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 SHR MISC	2 12/30/25	04026382	0.00	22.32	23,184.60
GL 834003-1000	03282DP	MEDI-Employr SHR MISC	2 12/30/25	04026382	0.00	5.22	23,179.38
GL 834003-1000	03282DP	FICA-Employe SHR MISC	1 12/30/25	04026382	0.00	22.32	23,157.06
GL 834003-1000	03282DP	MEDI-Employe SHR MISC	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
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 SHR MISC	2 01/30/26	04048795	0.00	22.32	21,288.06
GL 834003-1000	03271DP	MEDI-Employr SHR MISC	2 01/30/26	04048795	0.00	5.22	21,282.84
GL 834003-1000	03271DP	FICA-Employe SHR MISC	1 01/30/26	04048795	0.00	22.32	21,260.52
GL 834003-1000	03271DP	MEDI-Employe SHR MISC	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 SHR MISC	2 02/27/26	04067184	0.00	24.55	19,793.09
GL 834003-1000	03272DP	MEDI-Employr SHR MISC	2 02/27/26	04067184	0.00	5.74	19,787.35
GL 834003-1000	03272DP	FICA-Employe SHR MISC	1 02/27/26	04067184	0.00	24.55	19,762.80
GL 834003-1000	03272DP	MEDI-Employe SHR MISC	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 SHR MISC	2 03/31/26	04085097	0.00	40.18	20,026.77
GL 834003-1000	03273DP	MEDI-Employr SHR MISC	2 03/31/26	04085097	0.00	9.40	20,017.37
GL 834003-1000	03273DP	FICA-Employe SHR MISC	1 03/31/26	04085097	0.00	40.18	19,977.19
GL 834003-1000	03273DP	MEDI-Employe SHR MISC	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
*****Total *OBJT 1000		CLAIM ON CASH		DR	27,516.88	8,147.51	19,369.37
*****Total *BUDG 834003		WATER TREATMENT FACILITY PROJE		DR-CR	27,516.88	8,147.51	19,369.37

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	04050271	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
*****Total *OBJT 1000		CLAIM ON CASH		DR	102,438.46	0.00	102,438.46
*****Total *BUDG 834005		SIFPD-PROJECT FUND		DR-CR	102,438.46	0.00	102,438.46

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

Ledger: GL

As Of 3/31/2026

Object	Description	Budget	Actual	Encumbrance	Balance	%
Key: 834001 - S INYO EMERGENCY RESPONSE						
Revenue						
4301	INTEREST FROM TREASURY	2,000.00	5,000.52	0.00	(3,000.52)	250.02
4599	OTHER AGENCIES	7,500.00	9,793.00	0.00	(2,293.00)	130.57
4811	ASSESSMENTS	78,000.00	44,019.06	0.00	33,980.94	56.43
4819	SERVICES & FEES	7,000.00	785.15	0.00	6,214.85	11.21
4936	MISCELLANEOUS SALES	100.00	0.00	0.00	100.00	0.00
4951	DONATIONS	17,000.00	9,104.41	0.00	7,895.59	53.55
Revenue Total:		111,600.00	68,702.14	0.00	42,897.86	61.56
Expenditure						
5012	PART TIME EMPLOYEES	48,000.00	25,075.37	0.00	22,924.63	52.24
5021	RETIREMENT & SOCIAL SECURITY	3,800.00	1,918.25	0.00	1,881.75	50.48
5112	PERSONAL & SAFETY EQUIPMENT	1,000.00	0.00	0.00	1,000.00	0.00
5131	FOOD & HOUSEHOLD SUPPLIES	500.00	0.00	0.00	500.00	0.00
5152	WORKERS COMPENSATION	2,800.00	3,025.00	0.00	(225.00)	108.03
5154	UNEMPLOYMENT INSURANCE	500.00	453.13	0.00	46.87	90.62
5158	INSURANCE PREMIUM	16,800.00	16,789.00	0.00	11.00	99.93
5171	MAINTENANCE OF EQUIPMENT	5,000.00	3,638.50	0.00	1,361.50	72.77
5173	MAINTENANCE OF EQUIPMENT-	6,200.00	4,616.50	0.00	1,583.50	74.45
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	350.00	0.00	1,650.00	17.50
5311	GENERAL OPERATING EXPENSE	14,000.00	11,314.60	0.00	2,685.40	80.81
5331	TRAVEL EXPENSE	500.00	0.00	0.00	500.00	0.00
5351	UTILITIES	2,500.00	1,528.06	0.00	971.94	61.12
5650	EQUIPMENT	40,000.00	2,307.30	0.00	37,692.70	5.76
Expenditure Total:		151,600.00	78,150.39	0.00	73,449.61	51.55
834001	Key Total:	(40,000.00)	(9,448.25)	0.00	(30,551.75)	

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

Ledger: GL

As Of 3/31/2026

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	4,308.00	0.00	1,692.00	71.80
4951	DONATIONS	400.00	0.00	0.00	400.00	0.00
Revenue Total:		11,400.00	4,308.00	0.00	7,092.00	37.78
Expenditure						
5012	PART TIME EMPLOYEES	4,800.00	3,402.00	0.00	1,398.00	70.87
5021	RETIREMENT & SOCIAL SECURITY	350.00	260.26	0.00	89.74	74.36
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	3,182.20	0.00	1,517.80	67.70
5311	GENERAL OPERATING EXPENSE	250.00	268.30	0.00	(18.30)	107.32
5351	UTILITIES	500.00	254.99	0.00	245.01	51.00
Expenditure Total:		11,400.00	7,734.71	0.00	3,665.29	67.84
834003	Key Total:	0.00	(3,426.71)	0.00	3,426.71	

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

Ledger: GL

As Of 3/31/2026

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	6,944.64	0.00	5,055.36	57.87
	Revenue Total:	32,000.00	26,185.89	0.00	5,814.11	81.83
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	3,536.25	0.00	(1,036.25)	141.45
5311	GENERAL OPERATING EXPENSE	15,000.00	12,956.46	0.00	2,043.54	86.37
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	20,192.71	0.00	11,807.29	63.10
834004	Key Total:	0.00	5,993.18	0.00	(5,993.18)	

SORT ORDER: OBJECT within NEW OBJ within BUDUNIT within FUND

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

FUND	FUND	Title	BUDUNIT	BUDUNIT Title	Account Director					
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
OBJECT	OBJECT	Trans Desc.	Date	Primary Ref.	Income Expense	Encumbrances	Account to Date	WORKING Budget	Budget Minus Acct-To-Date	% Of Budget Note
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
8340	S	INYO FIRE PROTECT DISTRICT		834001		S INYO EMERGENCY RESPONSE				
4301		INTEREST FROM TREASU	03/01/26	Prior	5,000.52	0.00	5,000.52	2,000.00	-3,000.52	250.0 OVER
4301		INTEREST FROM TREASU	NEW OBJ	TOTAL*	5,000.52*	0.00*	5,000.52*	2,000.00*	-3,000.52 *	250.0 OVER
4498		STATE GRANTS	03/01/26	Prior	0.00	0.00	0.00			
4498		STATE GRANTS	NEW OBJ	TOTAL*	0.00*	0.00*	0.00*		*	
4499		STATE OTHER	03/01/26	Prior	0.00	0.00	0.00			
4499		STATE OTHER	NEW OBJ	TOTAL*	0.00*	0.00*	0.00*		*	
4555		FEDERAL GRANTS	03/01/26	Prior	0.00	0.00	0.00			
4555		FEDERAL GRANTS	NEW OBJ	TOTAL*	0.00*	0.00*	0.00*		*	
4599		OTHER AGENCIES	03/01/26	Prior	9,793.00	0.00	9,793.00	7,500.00	-2,293.00	130.6 OVER
4599		OTHER AGENCIES	NEW OBJ	TOTAL*	9,793.00*	0.00*	9,793.00*	7,500.00*	-2,293.00 *	130.6 OVER
4753		SEWER SERVICE	03/01/26	Prior	0.00	0.00	0.00			
4753		SEWER SERVICE	NEW OBJ	TOTAL*	0.00*	0.00*	0.00*		*	
4811		ASSESSMENTS	03/01/26	Prior	44,019.06	0.00	44,019.06	78,000.00	33,980.94	56.4
4811		ASSESSMENTS	NEW OBJ	TOTAL*	44,019.06*	0.00*	44,019.06*	78,000.00*	33,980.94 *	56.4
4816		AMBULANCE SERVICE	03/01/26	Prior	0.00	0.00	0.00			
4816		AMBULANCE SERVICE	NEW OBJ	TOTAL*	0.00*	0.00*	0.00*		*	
4819		SERVICES & FEES	03/01/26	Prior	401.83	0.00	401.83	7,000.00	6,598.17	5.7
		CR US BANK CALCRD RE	03/30/26	CR162012	383.32					
4819		SERVICES & FEES	NEW OBJ	TOTAL*	785.15*	0.00*	785.15*	7,000.00*	6,214.85 *	11.2
4825		OTHER CURRENT CHARGE	03/01/26	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	03/01/26	Prior	0.00	0.00	0.00			
4911		SALE OF FIXED ASSEST	NEW OBJ	TOTAL*	0.00*	0.00*	0.00*		*	
4936		MISCELLANEOUS SALES	03/01/26	Prior	0.00	0.00	0.00	100.00	100.00	

SORT ORDER: OBJECT within NEW OBJ within BUDUNIT within FUND

SELECT FUND: 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*	100.00*	100.00	*	
4951		DONATIONS	03/01/26	Prior	8,789.41	0.00	8,789.41	17,000.00	8,210.59	51.7	
		CR DONATION: CHINA R	03/30/26	CR162012	315.00						
4951		DONATIONS	NEW OBJ	TOTAL*	9,104.41*	0.00*	9,104.41*	17,000.00*	7,895.59	*	53.6
4959		MISCELLANEOUS REVENU	03/01/26	Prior	0.00	0.00	0.00				
4959		MISCELLANEOUS REVENU	NEW OBJ	TOTAL*	0.00*	0.00*	0.00*			*	
4961		REIMBURSED EXPENSES	03/01/26	Prior	0.00	0.00	0.00				
4961		REIMBURSED EXPENSES	NEW OBJ	TOTAL*	0.00*	0.00*	0.00*			*	
4990		LOAN PROCEEDS	03/01/26	Prior	0.00	0.00	0.00				
4990		LOAN PROCEEDS	NEW OBJ	TOTAL*	0.00*	0.00*	0.00*			*	
4998		OPERATING TRANSFERS	03/01/26	Prior	0.00	0.00	0.00				
4998		OPERATING TRANSFERS	NEW OBJ	TOTAL*	0.00*	0.00*	0.00*			*	
5001		SALARIED EMPLOYEES	03/01/26	Prior	0.00	0.00	0.00				
5001		SALARIED EMPLOYEES	NEW OBJ	TOTAL*	0.00*	0.00*	0.00*			*	
5004		STANDBY TIME	03/01/26	Prior	0.00	0.00	0.00				
5004		STANDBY TIME	NEW OBJ	TOTAL*	0.00*	0.00*	0.00*			*	
5012		PART TIME EMPLOYEES	03/01/26	Prior	21,283.70	0.00	21,283.70	48,000.00	26,716.30	44.3	
		3 S INYO EMERGENCY	03/31/26	03273DP	3,791.67						
5012		PART TIME EMPLOYEES	NEW OBJ	TOTAL*	25,075.37*	0.00*	25,075.37*	48,000.00*	22,924.63	*	52.2
5021		RETIREMENT & SOCIAL	03/01/26	Prior	1,628.20	0.00	1,628.20	3,800.00	2,171.80	42.8	
		2 FICA-Employr SHRM	03/31/26	03273DP	235.08						
		2 MEDI-Employr SHRM	03/31/26	03273DP	54.97						
5021		SOCIAL SECURITY	NEW OBJ	TOTAL*	1,918.25*	0.00*	1,918.25*	3,800.00*	1,881.75	*	50.5
5032		DISABILITY INSURANCE	03/01/26	Prior	0.00	0.00	0.00				
5032		DISABILITY INSURANCE	NEW OBJ	TOTAL*	0.00*	0.00*	0.00*			*	

SORT ORDER: OBJECT within NEW OBJ within BUDUNIT within FUND

SELECT FUND: 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	Of Note
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
8340	S	INYO FIRE PROTECT DISTRICT		834001		S INYO EMERGENCY RESPONSE					
5111		CLOTHING	03/01/26	Prior	0.00	0.00	0.00				
5111		CLOTHING (PER MOU)	NEW OBJ	TOTAL*	0.00*	0.00*	0.00*	*			
5112		PERSONAL & SAFETY EQ	03/01/26	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	*	
5131		FOOD & HOUSEHOLD SUP	03/01/26	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	03/01/26	Prior	3,025.00	0.00	3,025.00	2,800.00	-225.00	108.0	OVER
5152		WORKERS COMPENSATION	NEW OBJ	TOTAL*	3,025.00*	0.00*	3,025.00*	2,800.00*	-225.00	* 108.0	OVER
5154		UNEMPLOYMENT INSURAN	03/01/26	Prior	453.13	0.00	453.13	500.00	46.87	90.6	
5154		UNEMPLOYMENT INSURAN	NEW OBJ	TOTAL*	453.13*	0.00*	453.13*	500.00*	46.87	* 90.6	
5155		PUBLIC LIABILITY INS	03/01/26	Prior	0.00	0.00	0.00				
5155		PUBLIC LIABILITY INS	NEW OBJ	TOTAL*	0.00*	0.00*	0.00*	*			
5158		INSURANCE PREMIUM	03/01/26	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	03/01/26	Prior	2,014.00	0.00	2,014.00	5,000.00	2,986.00	40.3	
		OH BELL WELDING HI S	03/17/26		450.00						
		OH US BANK CORPORA A	03/18/26	PETES AUT033223	1,174.50						
5171		MAINTENANCE OF EQUIP	NEW OBJ	TOTAL*	3,638.50*	0.00*	3,638.50*	5,000.00*	1,361.50	* 72.8	
5173		MAINTENANCE OF EQUIP	03/01/26	Prior	3,589.83	0.00	3,589.83	6,200.00	2,610.17	57.9	
		OH BELL WELDING HI S	03/17/26		80.70						
		OH US BANK CORPORA A	03/18/26	PETES AUT033223	945.97						
5173		MAINTENANCE OF EQUIP	NEW OBJ	TOTAL*	4,616.50*	0.00*	4,616.50*	6,200.00*	1,583.50	* 74.5	
5199		MAINT OF STRUCTURES-	03/01/26	Prior	0.00	0.00	0.00				
5199		MAINTENANCE STRUCTUR	NEW OBJ	TOTAL*	0.00*	0.00*	0.00*	*			
5201		MEDICAL, DENTAL & LA	03/01/26	Prior	544.00	0.00	544.00				

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					
5201		MEDICAL, DENTAL & LA NEW OBJ		TOTAL*	544.00*	0.00*	544.00*	*			
5232		OFFICE & OTHER EQUIP	03/01/26	Prior	0.00	0.00	0.00				
5232		OFFICE & OTHER EQUIP NEW OBJ		TOTAL*	0.00*	0.00*	0.00*	*			
5251		COURT INTERPRETER	03/01/26	Prior	0.00	0.00	0.00				
5251		COURT INTERPRETER CO NEW OBJ		TOTAL*	0.00*	0.00*	0.00*	*			
5253		ACCOUNTING & AUDITIN	03/01/26	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	03/01/26	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	03/01/26	Prior	350.00	0.00	350.00	2,000.00	1,650.00	17.5	
5265		PROFESSIONAL SERVICE NEW OBJ		TOTAL*	350.00*	0.00*	350.00*	2,000.00*	1,650.00	*	17.5
5281		RENTS & LEASES-EQUIP	03/01/26	Prior	0.00	0.00	0.00				
5281		RENTS & LEASES EQUIP NEW OBJ		TOTAL*	0.00*	0.00*	0.00*	*			
5291		OFFICE, SPACE & SITE	03/01/26	Prior	0.00	0.00	0.00				
5291		SITE & OFFICE RENTS/ NEW OBJ		TOTAL*	0.00*	0.00*	0.00*	*			
5301		SMALL TOOLS & INSTRU	03/01/26	Prior	0.00	0.00	0.00				
5301		TOOLS NEW OBJ		TOTAL*	0.00*	0.00*	0.00*	*			
5311		GENERAL OPERATING EX	03/01/26	Prior	10,853.44	0.00	10,853.44	14,000.00	3,146.56	77.5	
		OH SATPHONESTORE ACC	03/16/26	033132	82.98						
		OH US BANK CORPORA A	03/18/26	AMAZON 033223	97.45						
		OH US BANK CORPORA A	03/18/26	AMAZON 033223	43.94						
		OH US BANK CORPORA A	03/18/26	AMAZON 033223	43.09						
		OH US BANK CORPORA A	03/18/26	PETES AUT033223	143.70						
		OH US BANK CORPORA A	03/18/26	STARLINK 033223	50.00						
5311		GENERAL OPERATING NEW OBJ		TOTAL*	11,314.60*	0.00*	11,314.60*	14,000.00*	2,685.40	*	80.8
5326		LATE FEES & FINANCE	03/01/26	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						
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
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					
5326		LATE FEES & FINANCE	NEW OBJ	TOTAL*	0.00*	0.00*	0.00*	*			
5331		TRAVEL EXPENSE	03/01/26	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	03/01/26	Prior	1,293.97	0.00	1,293.97	2,500.00	1,206.03	51.8	
		OH AMERICAN TELEPH A	03/16/26	033099	64.63						
		OH ISP.NET ACCT# 450	03/16/26	033108	80.00						
		OH SOUTHERN CALIFO A	03/16/26	033133	40.27						
		OH SOUTHERN CALIFO A	03/16/26	033133	49.19						
5351		UTILITIES	NEW OBJ	TOTAL*	1,528.06*	0.00*	1,528.06*	2,500.00*	971.94 *	61.1	
5499		PRIOR YEAR REFUNDS	03/01/26	Prior	0.00	0.00	0.00				
5499		PRIOR YEAR REFUNDS	NEW OBJ	TOTAL*	0.00*	0.00*	0.00*	*			
5531		CALIFORNIA INDIAN LE	03/01/26	Prior	0.00	0.00	0.00				
5531		CALIFORNIA INDIAN LE	NEW OBJ	TOTAL*	0.00*	0.00*	0.00*	*			
5553		INTEREST ON NOTES	03/01/26	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	03/01/26	Prior	0.00	0.00	0.00				
5561		PRINCIPLE ON NOTES P	NEW OBJ	TOTAL*	0.00*	0.00*	0.00*	*			
5640		STRUCTURES & IMPROVE	03/01/26	Prior	0.00	0.00	0.00				
5640		STRUCTURES & IMPROVE	NEW OBJ	TOTAL*	0.00*	0.00*	0.00*	*			
5650		EQUIPMENT	03/01/26	Prior	2,307.30	0.00	2,307.30	40,000.00	37,692.70	5.8	
5650		EQUIPMENT	NEW OBJ	TOTAL*	2,307.30*	0.00*	2,307.30*	40,000.00*	37,692.70 *	5.8	
5655		VEHICLES	03/01/26	Prior	0.00	0.00	0.00				
5655		VEHICLES	NEW OBJ	TOTAL*	0.00*	0.00*	0.00*	*			
5901		CONTINGENCIES	03/01/26	Prior	0.00	0.00	0.00				
5901		CONTINGENCIES	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
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
	**	TOTAL REVENUE	**		68,702.14*	0.00*	68,702.14*	111,600.00*	42,897.86 *	61.6
	**	TOTAL EXPENSES	**		78,150.39*	0.00*	78,150.39*	151,600.00*	73,449.61 *	51.6
	*	REVENUE - EXPENSE	*		-9,448.25*	0.00*	-9,448.25*	-40,000.00*	-30,551.75 *	23.6

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
=====	=====	=====	=====	=====	=====
4498		STATE GRANTS	03/01/26	Prior	0.00 0.00 0.00
4498		STATE GRANTS	NEW OBJ	TOTAL*	0.00* 0.00* 0.00* *
4599		OTHER AGENCIES	03/01/26	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	03/01/26	Prior	6,245.99 0.00 6,245.99 12,000.00 5,754.01 52.0
		CR AMBULANCE	03/30/26	CR162010	698.65
4816		AMBULANCE SERVICE	NEW OBJ	TOTAL*	6,944.64* 0.00* 6,944.64* 12,000.00* 5,055.36 * 57.9
4951		DONATIONS	03/01/26	Prior	0.00 0.00 0.00
4951		DONATIONS	NEW OBJ	TOTAL*	0.00* 0.00* 0.00* *
5012		PART TIME EMPLOYEES	03/01/26	Prior	0.00 0.00 0.00
5012		PART TIME EMPLOYEES	NEW OBJ	TOTAL*	0.00* 0.00* 0.00* *
5021		RETIREMENT & SOCIAL	03/01/26	Prior	0.00 0.00 0.00
5021		SOCIAL SECURITY	NEW OBJ	TOTAL*	0.00* 0.00* 0.00* *
5112		PERSONAL & SAFETY EQ	03/01/26	Prior	0.00 0.00 0.00 500.00 500.00
5112		PERSONAL & SAFETY SU	NEW OBJ	TOTAL*	0.00* 0.00* 0.00* 500.00* 500.00 *
5171		MAINTENANCE OF EQUIP	03/01/26	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	03/01/26	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	03/01/26	Prior	0.00 0.00 0.00
5201		MEDICAL, DENTAL & LA	NEW OBJ	TOTAL*	0.00* 0.00* 0.00* *
5260		HEALTH - EMPLOYEE PH	03/01/26	Prior	0.00 0.00 0.00
5260		HEALTH - EMPLOYEE PH	NEW OBJ	TOTAL*	0.00* 0.00* 0.00* *
5265		PROFESSIONAL & SPECI	03/01/26	Prior	3,536.25 0.00 3,536.25 2,500.00 -1,036.25 141.5 OVER

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
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
5265	PROFESSIONAL SERVICE NEW OBJ			TOTAL*	3,536.25*	0.00*	3,536.25*	2,500.00*	-1,036.25 *	141.5	OVER
5311	GENERAL OPERATING EX 03/01/26			Prior	12,956.46	0.00	12,956.46	15,000.00	2,043.54	86.4	
5311	GENERAL OPERATING NEW OBJ			TOTAL*	12,956.46*	0.00*	12,956.46*	15,000.00*	2,043.54 *	86.4	
5331	TRAVEL EXPENSE 03/01/26			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 03/01/26			Prior	0.00	0.00	0.00				
5332	MILEAGE REIMBURSEMEN NEW OBJ			TOTAL*	0.00*	0.00*	0.00*	*			
5650	EQUIPMENT 03/01/26			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 03/01/26			Prior	0.00	0.00	0.00				
5801	OPERATING TRANSFERS NEW OBJ			TOTAL*	0.00*	0.00*	0.00*	*			
	** TOTAL REVENUE **				26,185.89*	0.00*	26,185.89*	32,000.00*	5,814.11 *	81.8	
	** TOTAL EXPENSES **				20,192.71*	0.00*	20,192.71*	32,000.00*	11,807.29 *	63.1	
	REVENUE - EXPENSE				5,993.18*	0.00*	5,993.18*	*			
	S INYO FIRE PROTECT FUND			REVENUE TOTAL*	94,888.03*	0.00*	94,888.03*	143,600.00*	48,711.97 *	66.1	
	S INYO FIRE PROTECT FUND			EXPENSE TOTAL*	98,343.10*	0.00*	98,343.10*	183,600.00*	85,256.90 *	53.6	

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	03/01/26	Prior		465.77	0.00	465.77			
4301	INTEREST FROM TREASU	NEW OBJ	TOTAL*		465.77*	0.00*	465.77*	*		
	** TOTAL REVENUE **				465.77*	0.00*	465.77*	*		
	HIDDEN HILLS PROJECT FUND	REVENUE TOTAL*			465.77*	0.00*	465.77*	*		

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	Of Budget Note
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
8342		WATER TREATMENT FACILITY		834003		WATER TREATMENT FACILITY	PROJE				
4301		INTEREST FROM TREASU	03/01/26	Prior	0.00	0.00	0.00				
4301		INTEREST FROM TREASU	NEW OBJ	TOTAL*	0.00*	0.00*	0.00*	*			
4498		STATE GRANTS	03/01/26	Prior	0.00	0.00	0.00				
4498		STATE GRANTS	NEW OBJ	TOTAL*	0.00*	0.00*	0.00*	*			
4599		OTHER AGENCIES	03/01/26	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	03/01/26	Prior	0.00	0.00	0.00				
4819		SERVICES & FEES	NEW OBJ	TOTAL*	0.00*	0.00*	0.00*	*			
4936		MISCELLANEOUS SALES	03/01/26	Prior	3,490.00	0.00	3,490.00	6,000.00	2,510.00	58.2	
		CR WATER KIOSK	03/30/26	CR162011	818.00						
4936		MISCELLANEOUS SALES	NEW OBJ	TOTAL*	4,308.00*	0.00*	4,308.00*	6,000.00*	1,692.00	*	71.8
4951		DONATIONS	03/01/26	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	03/01/26	Prior	2,754.00	0.00	2,754.00	4,800.00	2,046.00	57.4	
		3 WATER TREATMENT	03/31/26	03273DP	648.00						
5012		PART TIME EMPLOYEES	NEW OBJ	TOTAL*	3,402.00*	0.00*	3,402.00*	4,800.00*	1,398.00	*	70.9
5021		RETIREMENT & SOCIAL	03/01/26	Prior	210.68	0.00	210.68	350.00	139.32	60.2	
		2 FICA-Employr SHRM	03/31/26	03273DP	40.18						
		2 MEDI-Employr SHRM	03/31/26	03273DP	9.40						
5021		SOCIAL SECURITY	NEW OBJ	TOTAL*	260.26*	0.00*	260.26*	350.00*	89.74	*	74.4
5152		WORKERS COMPENSATION	03/01/26	Prior	0.00	0.00	0.00				
5152		WORKERS COMPENSATION	NEW OBJ	TOTAL*	0.00*	0.00*	0.00*	*			
5154		UNEMPLOYMENT INSURAN	03/01/26	Prior	0.00	0.00	0.00				
5154		UNEMPLOYMENT INSURAN	NEW OBJ	TOTAL*	0.00*	0.00*	0.00*	*			
5158		INSURANCE PREMIUM	03/01/26	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					
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
OBJECT	OBJECT	Trans Desc.	Date	Primary Ref.	Income Expense	Encumbrances	Account to Date	WORKING Budget	Budget Minus Acct-To-Date	% Of Budget Note
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
8342		WATER TREATMENT FACILITY		834003		WATER TREATMENT FACILITY	PROJE			
5158	INSURANCE PREMIUM	NEW OBJ	TOTAL*		0.00*	0.00*	0.00*	*		
5171	MAINTENANCE OF EQUIP	03/01/26	Prior		0.00	0.00	0.00			
5171	MAINTENANCE OF EQUIP	NEW OBJ	TOTAL*		0.00*	0.00*	0.00*	*		
5173	MAINTENANCE OF EQUIP	03/01/26	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-	03/01/26	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	03/01/26	Prior		0.00	0.00	0.00			
5232	OFFICE & OTHER EQUIP	NEW OBJ	TOTAL*		0.00*	0.00*	0.00*	*		
5265	PROFESSIONAL & SPECI	03/01/26	Prior		3,039.80	0.00	3,039.80	4,700.00	1,660.20	64.7
	OH WESTERN ENVIRON S	03/17/26		033257	71.20					
	OH WESTERN ENVIRON S	03/17/26		033257	71.20					
5265	PROFESSIONAL SERVICE	NEW OBJ	TOTAL*		3,182.20*	0.00*	3,182.20*	4,700.00*	1,517.80 *	67.7
5301	SMALL TOOLS & INSTRU	03/01/26	Prior		0.00	0.00	0.00			
5301	TOOLS	NEW OBJ	TOTAL*		0.00*	0.00*	0.00*	*		
5311	GENERAL OPERATING EX	03/01/26	Prior		268.30	0.00	268.30	250.00	-18.30	107.3 OVER
5311	GENERAL OPERATING	NEW OBJ	TOTAL*		268.30*	0.00*	268.30*	250.00*	-18.30 *	107.3 OVER
5326	LATE FEES & FINANCE	03/01/26	Prior		0.00	0.00	0.00			
5326	LATE FEES & FINANCE	NEW OBJ	TOTAL*		0.00*	0.00*	0.00*	*		
5331	TRAVEL EXPENSE	03/01/26	Prior		0.00	0.00	0.00			
5331	TRAVEL & MILEAGE REI	NEW OBJ	TOTAL*		0.00*	0.00*	0.00*	*		
5351	UTILITIES	03/01/26	Prior		254.99	0.00	254.99	500.00	245.01	51.0
5351	UTILITIES	NEW OBJ	TOTAL*		254.99*	0.00*	254.99*	500.00*	245.01 *	51.0
5798	CAPITAL REPLACEMENT	03/01/26	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
5798		OPERATING TRANSFERS	NEW OBJ	TOTAL*	0.00*	0.00*	0.00*	*			
		** TOTAL REVENUE **			4,308.00*	0.00*	4,308.00*	11,400.00*	7,092.00 *	37.8	
		** TOTAL EXPENSES **			7,734.71*	0.00*	7,734.71*	11,400.00*	3,665.29 *	67.8	
		REVENUE - EXPENSE			-3,426.71*	0.00*	-3,426.71*	*			
		WATER TREATMENT FACI FUND		REVENUE TOTAL*	4,308.00*	0.00*	4,308.00*	11,400.00*	7,092.00 *	37.8	
		WATER TREATMENT FACI FUND		EXPENSE TOTAL*	7,734.71*	0.00*	7,734.71*	11,400.00*	3,665.29 *	67.8	

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					
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	03/01/26	Prior		2,116.09	0.00	2,116.09			
4301	INTEREST FROM TREASU	NEW OBJ	TOTAL*		2,116.09*	0.00*	2,116.09*		*	
4599	OTHER AGENCIES	03/01/26	Prior		0.00	0.00	0.00			
4599	OTHER AGENCIES	NEW OBJ	TOTAL*		0.00*	0.00*	0.00*		*	
	** TOTAL REVENUE **				2,116.09*	0.00*	2,116.09*		*	
	SIFPD-PROJECT FUND	FUND	REVENUE TOTAL*		2,116.09*	0.00*	2,116.09*		*	

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

Page 11 of FUNCTION 00		N/A	BUDUNIT 834001			S INYO EMERGENCY RESPONSE		
OBJECT	OBJECT Description	*----- I N C O M E -----*			*----- E X P E N S E S -----*			
		Projected	Generated	% Generated	Budgeted	Expended	% Expended	
4301	INTEREST FROM TREASURY	2,000.00	5,000.52	150.0 Over				
4599	OTHER AGENCIES	7,500.00	9,793.00	30.6 Over				
4811	ASSESSMENTS	78,000.00	44,019.06	56.4 Under				
4819	SERVICES & FEES	7,000.00	785.15	11.2 Under				
4936	MISCELLANEOUS SALES	100.00	0.00	Under				
4951	DONATIONS	17,000.00	9,104.41	53.6 Under				
5012	PART TIME EMPLOYEES				48,000.00	25,075.37	52.2 Under	
5021	RETIREMENT & SOCIAL SECURITY				3,800.00	1,918.25	50.5 Under	
5112	PERSONAL & SAFETY EQUIPMENT				1,000.00	0.00	Under	
5131	FOOD & HOUSEHOLD SUPPLIES				500.00	0.00	Under	
5152	WORKERS COMPENSATION				2,800.00	3,025.00	8.0 Over	
5154	UNEMPLOYMENT INSURANCE				500.00	453.13	90.6 Under	
5158	INSURANCE PREMIUM				16,800.00	16,789.00	99.9 Under	
5171	MAINTENANCE OF EQUIPMENT				5,000.00	3,638.50	72.8 Under	
5173	MAINTENANCE OF EQUIPMENT-MATER				6,200.00	4,616.50	74.5 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	350.00	17.5 Under	
5311	GENERAL OPERATING EXPENSE				14,000.00	11,314.60	80.8 Under	
5331	TRAVEL EXPENSE				500.00	0.00	Under	
5351	UTILITIES				2,500.00	1,528.06	61.1 Under	
5650	EQUIPMENT				40,000.00	2,307.30	5.8 Under	
	** BUDUNIT TOTAL **	111,600.00*	68,702.14*	61.6 Under	151,600.00*	78,150.39*	51.6 Under	
	BALANCE:	-9,448.25						

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

Page 12 of FUNCTION 00 N/A			BUDUNIT 834002			HIDDEN HILLS PROJECT FUND		
OBJECT	OBJECT Description	*----- I N C O M E -----*			*----- E X P E N S E S -----*			
=====	=====	Projected	Generated	% Generated	Budgeted	Expended	% Expended	
=====	=====	=====	=====	=====	=====	=====	=====	
4301	INTEREST FROM TREASURY	0.00	465.77	No Budget				
	** BUDUNIT TOTAL **	0.00*	465.77*	No Budget	0.00*	0.00*	No Budget	
	BALANCE:		465.77					

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

Page 13 of FUNCTION 00		N/A	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	0.00	Under				
4936	MISCELLANEOUS SALES	6,000.00	4,308.00	71.8 Under				
4951	DONATIONS	400.00	0.00	Under				
5012	PART TIME EMPLOYEES				4,800.00	3,402.00	70.9 Under	
5021	RETIREMENT & SOCIAL SECURITY				350.00	260.26	74.4 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	3,182.20	67.7 Under	
5311	GENERAL OPERATING EXPENSE				250.00	268.30	7.3 Over	
5351	UTILITIES				500.00	254.99	51.0 Under	
** BUDUNIT TOTAL **		11,400.00*	4,308.00*	37.8 Under	11,400.00*	7,734.71*	67.8 Under	
BALANCE:		-3,426.71						

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

Page 14 of FUNCTION 00		N/A	BUDUNIT 834004			S INYO EMERG RESPON-AMBULANCE		
OBJECT	OBJECT Description	*----- I N C O M E -----*			*----- E X P E N S E S -----*			
		Projected	Generated	% Generated	Budgeted	Expended	% Expended	
4599	OTHER AGENCIES	20,000.00	19,241.25	96.2 Under				
4816	AMBULANCE SERVICE	12,000.00	6,944.64	57.9 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	3,536.25	41.5 Over	
5311	GENERAL OPERATING EXPENSE				15,000.00	12,956.46	86.4 Under	
5331	TRAVEL EXPENSE				300.00	0.00	Under	
5650	EQUIPMENT				10,000.00	0.00	Under	
** BUDUNIT TOTAL **		32,000.00*	26,185.89*	81.8 Under	32,000.00*	20,192.71*	63.1 Under	
BALANCE:		5,993.18						

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

Page 15 of FUNCTION 00 N/A			BUDUNIT 834005			SIFPD-PROJECT FUND		
OBJECT	OBJECT	Description	*----- I N C O M E -----*			*----- E X P E N S E S -----*		
=====	=====	=====	Projected	Generated	% Generated	Budgeted	Expended	% Expended
=====	=====	=====	=====	=====	=====	=====	=====	=====
4301		INTEREST FROM TREASURY	0.00	2,116.09	No Budget			
		** BUDUNIT TOTAL **	0.00*	2,116.09*	No Budget	0.00*	0.00*	No Budget
		BALANCE:		2,116.09				