

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	YEAREND	1. Balance Forward 2022-2023	JE 07/01/23	03566088	150,283.58	0.00	150,283.58
GL 834001-1000	TTLOH	AutoID:SW23707I Job:3444562	OH 07/10/23	03444562	0.00	587.35	149,696.23
GL 834001-1000	TTLTR	AutoID:RS23712A Job:3447961	TR 07/13/23	03447961	1,846.09	0.00	151,542.32
GL 834001-1000	TTLOH	AutoID:SW23713A Job:3449649	OH 07/14/23	03449649	0.00	1,846.09	149,696.23
GL 834001-1000	TTLOH	AutoID:SW23713F Job:3449649	OH 07/14/23	03449649	0.00	14,032.00	135,664.23
GL 834001-1000	INTRCBL	AutoID:JH23731D Job: 3461884	JE 07/15/23	03461884	688.02	0.00	136,352.25
GL 834001-1000	TTLOH	AutoID:GB23724D Job:3457331	OH 07/25/23	03457331	0.00	128.61	136,223.64
GL 834001-1000	TTLOH	AutoID:GB23724E Job:3457331	OH 07/25/23	03457331	0.00	176.59	136,047.05
GL 834001-1000	TTLOH	AutoID:SW23721J Job:3457331	OH 07/25/23	03457331	0.00	44.96	136,002.09
GL 834001-1000	TTLCR	AutoID:CG23727A Job: 3459912	CR 07/27/23	03459912	567.97	0.00	136,570.06
GL 834001-1000	TTLOH	AutoID:SW23727C Job:3460267	OH 07/28/23	03460267	0.00	20.00	136,550.06
GL 834001-1000	TTLOH	AutoID:SW23727M Job:3460267	OH 07/28/23	03460267	0.00	3,301.00	133,249.06
GL 834001-1000	03277DP	FICA-Employr SHRmisc	2 07/31/23	03455090	0.00	197.78	133,051.28
GL 834001-1000	03277DP	MEDI-Employr SHRmisc	2 07/31/23	03455090	0.00	46.26	133,005.02
GL 834001-1000	03277DP	FICA-Employe SHRmisc	1 07/31/23	03455090	0.00	197.78	132,807.24
GL 834001-1000	03277DP	MEDI-Employe SHRmisc	1 07/31/23	03455090	0.00	46.26	132,760.98
GL 834001-1000	03277DP	Federal Income Tax	1 07/31/23	03455090	0.00	60.16	132,700.82
GL 834001-1000	03277DP	State Income Tax	1 07/31/23	03455090	0.00	15.53	132,685.29
GL 834001-1000	03277DP	Direct Dep Balance	1 07/31/23	03455090	0.00	2,841.57	129,843.72
GL 834001-1000	03277DP	SDI S INYO FIRE	1 07/31/23	03455090	0.00	28.71	129,815.01
GL 834001-1000	03277DP	SDI S INYO FIRE	1 07/31/23	03455090	31.50	0.00	129,846.51
GL 834001-1000	TTLCR	AutoID:CG23807A Job: 3467778	CR 08/07/23	03467778	2,978.91	0.00	132,825.42
GL 834001-1000	TTLOH	AutoID:SW23818F Job:3478097	OH 08/22/23	03478097	0.00	770.35	132,055.07
GL 834001-1000	TTLOH	AutoID:SW23818G Job:3478097	OH 08/22/23	03478097	0.00	348.62	131,706.45
GL 834001-1000	TTLOH	AutoID:CO23823D Job:3479274	OH 08/24/23	03479274	0.00	415.37	131,291.08
GL 834001-1000	03278DP	S INYO FIRE NET.	3 08/31/23	03479284	0.00	0.93	131,290.15
GL 834001-1000	03278DP	FICA-Employr SHRmisc	2 08/31/23	03479284	0.00	80.66	131,209.49
GL 834001-1000	03278DP	MEDI-Employr SHRmisc	2 08/31/23	03479284	0.00	18.87	131,190.62
GL 834001-1000	03278DP	FICA-Employe SHRmisc	1 08/31/23	03479284	0.00	80.66	131,109.96
GL 834001-1000	03278DP	MEDI-Employe SHRmisc	1 08/31/23	03479284	0.00	18.87	131,091.09
GL 834001-1000	03278DP	Direct Dep Balance	1 08/31/23	03479284	0.00	1,188.84	129,902.25
GL 834001-1000	03278DP	SDI S INYO FIRE	1 08/31/23	03479284	0.00	11.70	129,890.55
GL 834001-1000	03278DP	SDI S INYO FIRE	1 08/31/23	03479284	11.70	0.00	129,902.25
GL 834001-1000	JE45174	AutoID:JM23914B Job: 3492586	JE 09/14/23	03492586	94.94	0.00	129,997.19
GL 834001-1000	JE45175	AutoID:JM23914B Job: 3492586	JE 09/14/23	03492586	333.72	0.00	130,330.91
GL 834001-1000	TTLOH	AutoID:GB23922D Job:3498666	OH 09/26/23	03498666	0.00	296.90	130,034.01
GL 834001-1000	03279DP	FICA-Employr SHRmisc	2 09/29/23	03496390	0.00	107.26	129,926.75
GL 834001-1000	03279DP	MEDI-Employr SHRmisc	2 09/29/23	03496390	0.00	25.09	129,901.66
GL 834001-1000	03279DP	FICA-Employe SHRmisc	1 09/29/23	03496390	0.00	107.26	129,794.40
GL 834001-1000	03279DP	MEDI-Employe SHRmisc	1 09/29/23	03496390	0.00	25.09	129,769.31
GL 834001-1000	03279DP	Federal Income Tax	1 09/29/23	03496390	0.00	1.58	129,767.73
GL 834001-1000	03279DP	Direct Dep Balance	1 09/29/23	03496390	0.00	1,580.50	128,187.23
GL 834001-1000	03279DP	SDI S INYO FIRE	1 09/29/23	03496390	0.00	15.57	128,171.66
GL 834001-1000	03279DP	SDI S INYO FIRE	1 09/29/23	03496390	18.36	0.00	128,190.02
GL 834001-1000	JE45243	AutoID:JM23929B Job: 3500802	JE 09/29/23	03500802	0.00	155.96	128,034.06
GL 834001-1000	TTLOH	AutoID:SW23926A Job:3505629	OH 10/06/23	03505629	0.00	446.84	127,587.22
GL 834001-1000	TTLOH	AutoID:SW23C14A Job:3509679	OH 10/16/23	03509679	0.00	833.11	126,754.11
GL 834001-1000	TTLOH	AutoID:SW23C16B Job:3510554	OH 10/17/23	03510554	0.00	46.26	126,707.85
GL 834001-1000	JE45391	AutoID:JG23C20C Job: 3513563	JE 10/20/23	03513563	25,000.00	0.00	151,707.85
GL 834001-1000	JE45402	AutoID:JA23A22A Job: 3513935	JE 10/22/23	03513935	15.50	0.00	151,723.35
GL 834001-1000	TTLOH	AutoID:GB23C23B Job:3514882	OH 10/24/23	03514882	0.00	176.99	151,546.36

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

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Lg BUDGET UNIT	Primary Ref	Transaction Description	SS Ref Date	Job No	Debit	Credit	NET	
GL 834001-1000	03272DP	MEDI-Employr SHRMI	2	02/29/24	03586680	0.00	19.69	180,835.92
GL 834001-1000	03272DP	FICA-Employe SHRMI	1	02/29/24	03586680	0.00	84.20	180,751.72
GL 834001-1000	03272DP	MEDI-Employe SHRMI	1	02/29/24	03586680	0.00	19.69	180,732.03
GL 834001-1000	03272DP	Direct Dep Balance	1	02/29/24	03586680	0.00	1,184.43	179,547.60
GL 834001-1000	03272DP	SDI S INYO FIRE	1	02/29/24	03586680	0.00	14.93	179,532.67
GL 834001-1000	03272DP	SDI S INYO FIRE	1	02/29/24	03586680	18.45	0.00	179,551.12
GL 834001-1000	JE46403	AutoID: JS24301B Job: 3624907	JE	03/01/24	03624907	0.00	71.31	179,479.81
GL 834001-1000	TTLOH	AutoID:GB24325B Job:3606673	OH	03/26/24	03606673	0.00	293.75	179,186.06
GL 834001-1000	03273DP	FICA-Employr SHRMI	2	03/29/24	03602395	0.00	73.53	179,112.53
GL 834001-1000	03273DP	MEDI-Employr SHRMI	2	03/29/24	03602395	0.00	17.20	179,095.33
GL 834001-1000	03273DP	FICA-Employe SHRMI	1	03/29/24	03602395	0.00	73.53	179,021.80
GL 834001-1000	03273DP	MEDI-Employe SHRMI	1	03/29/24	03602395	0.00	17.20	179,004.60
GL 834001-1000	03273DP	Direct Dep Balance	1	03/29/24	03602395	0.00	1,082.23	177,922.37
GL 834001-1000	03273DP	SDI S INYO FIRE	1	03/29/24	03602395	0.00	13.04	177,909.33
GL 834001-1000	03273DP	SDI S INYO FIRE	1	03/29/24	03602395	16.56	0.00	177,925.89
GL 834001-1000	INTEREST	AutoID: JH24424D Job: 3627976	JE	03/31/24	03627976	780.49	0.00	178,706.38
GL 834001-1000	TTLOH	AutoID:GB24327F Job:3613524	OH	04/04/24	03613524	0.00	2,891.97	175,814.41
GL 834001-1000	PY2403273A	AutoID: JK24419A Job: 3624642	JE	04/19/24	03624642	0.00	143.15	175,671.26
GL 834001-1000	TTLOH	AutoID:SW24422A Job:3626456	OH	04/23/24	03626456	0.00	259.42	175,411.84
GL 834001-1000	TTLCR	AutoID: CG24424A Job: 3628001	CR	04/24/24	03628001	2,794.74	0.00	178,206.58
GL 834001-1000	TTLOH	AutoID:SW24125E Job:3628870	OH	04/26/24	03628870	0.00	38.62	178,167.96
GL 834001-1000	03274DP	S INYO FIRE NET.	3	04/30/24	03626875	0.00	91.25	178,076.71
GL 834001-1000	03274DP	FICA-Employr SHRMI	2	04/30/24	03626875	0.00	563.70	177,513.01
GL 834001-1000	03274DP	MEDI-Employr SHRMI	2	04/30/24	03626875	0.00	131.83	177,381.18
GL 834001-1000	03274DP	FICA-Employe SHRMI	1	04/30/24	03626875	0.00	563.70	176,817.48
GL 834001-1000	03274DP	MEDI-Employe SHRMI	1	04/30/24	03626875	0.00	131.83	176,685.65
GL 834001-1000	03274DP	Federal Income Tax	1	04/30/24	03626875	0.00	992.08	175,693.57
GL 834001-1000	03274DP	State Income Tax	1	04/30/24	03626875	0.00	411.74	175,281.83
GL 834001-1000	03274DP	Direct Dep Balance	1	04/30/24	03626875	0.00	6,728.12	168,553.71
GL 834001-1000	03274DP	SDI S INYO FIRE	1	04/30/24	03626875	0.00	103.28	168,450.43
GL 834001-1000	03274DP	CA CHILD SUPPORT	1	04/30/24	03626875	0.00	70.00	168,380.43
GL 834001-1000	03274DP	SDI S INYO FIRE	1	04/30/24	03626875	107.68	0.00	168,488.11
GL 834001-1000	TTLOH	AutoID:SW24426D Job:3632216	OH	04/30/24	03632216	0.00	739.21	167,748.90
GL 834001-1000	TTLOH	AutoID:GB24502B Job:3635078	OH	05/03/24	03635078	0.00	1,076.29	166,672.61
GL 834001-1000	TTLOH	AutoID:GB24502C Job:3635078	OH	05/03/24	03635078	0.00	269.00	166,403.61
GL 834001-1000	JE46878	AutoID: JH24503A Job: 3635099	JE	05/03/24	03635099	32,569.20	0.00	198,972.81
GL 834001-1000	JE46881	AutoID: JH24503B Job: 3635150	JE	05/03/24	03635150	0.00	2,442.69	196,530.12
GL 834001-1000	TTLOH	AutoID:GB24503C Job:3636584	OH	05/07/24	03636584	0.00	3,163.20	193,366.92
GL 834001-1000	TTLOH	AutoID:GB24513A Job:3641458	OH	05/14/24	03641458	0.00	269.00	193,097.92
GL 834001-1000	TTLOH	AutoID:GB24520B Job:3645841	OH	05/21/24	03645841	0.00	259.39	192,838.53
GL 834001-1000	TTLCR	AutoID: CS24524A Job: 3646667	CR	05/21/24	03646667	4,063.65	0.00	196,902.18
GL 834001-1000	TTLOH	AutoID:GB24528A Job:3650998	OH	05/29/24	03650998	0.00	1,141.03	195,761.15
GL 834001-1000	03275DP	FICA-Employr SHRMI	2	05/31/24	03645954	0.00	107.51	195,653.64
GL 834001-1000	03275DP	MEDI-Employr SHRMI	2	05/31/24	03645954	0.00	25.14	195,628.50
GL 834001-1000	03275DP	FICA-Employe SHRMI	1	05/31/24	03645954	0.00	107.51	195,520.99
GL 834001-1000	03275DP	MEDI-Employe SHRMI	1	05/31/24	03645954	0.00	25.14	195,495.85
GL 834001-1000	03275DP	Direct Dep Balance	1	05/31/24	03645954	0.00	1,508.92	193,986.93
GL 834001-1000	03275DP	SDI S INYO FIRE	1	05/31/24	03645954	0.00	22.43	193,964.50
GL 834001-1000	03275DP	CA CHILD SUPPORT	1	05/31/24	03645954	0.00	70.00	193,894.50
GL 834001-1000	03275DP	SDI S INYO FIRE	1	05/31/24	03645954	26.74	0.00	193,921.24
*****Total *OBJT 1000		CLAIM ON CASH		DR		282,291.34	88,370.10	193,921.24

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Lg BUDGET UNIT	Primary Ref	Transaction Description	SS Ref Date	Job No	Debit	Credit	NET
*****Total *BUDG 834001		S INYO EMERGENCY RESPONSE		DR-CR	282,291.34	88,370.10	193,921.24

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Lg BUDGET UNIT	Primary Ref	Transaction Description	SS Ref Date	Job No	Debit	Credit	NET
GL 834002-1000	YEAREND	1. Balance Forward 2022-2023	JE 07/01/23	03566088	123.96	0.00	123.96
GL 834002-1000	INTRCBL	AutoID: JH23731D Job: 3461884	JE 07/15/23	03461884	96.39	0.00	220.35
GL 834002-1000	INTEREST	AutoID: JH23N09Z Job: 3525441	JE 10/31/23	03525441	85.27	0.00	305.62
GL 834002-1000	INTEREST	AutoID: JH24126C Job: 3570160	JE 01/26/24	03570160	128.65	0.00	434.27
GL 834002-1000	INTEREST	AutoID: JH24424D Job: 3627976	JE 03/31/24	03627976	113.15	0.00	547.42
*****Total *OBJT 1000		CLAIM ON CASH		DR	547.42	0.00	547.42
*****Total *BUDG 834002		HIDDEN HILLS PROJECT FUND		DR-CR	547.42	0.00	547.42

SORT ORDER: OBJECT within BUDUNIT

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

Lg BUDGET UNIT	Primary Ref	Transaction Description	SS Ref Date	Job No	Debit	Credit	NET
GL 834003-1000	YEAREND	1. Balance Forward 2022-2023	JE 07/01/23	03566088	20,456.68	0.00	20,456.68
GL 834003-1000	TTLOH	AutoID:GB23724D Job:3457331	OH 07/25/23	03457331	0.00	66.48	20,390.20
GL 834003-1000	TTLOH	AutoID:SW23721J Job:3457331	OH 07/25/23	03457331	0.00	189.00	20,201.20
GL 834003-1000	TTLCR	AutoID: CG23727A Job: 3459912	CR 07/27/23	03459912	271.00	0.00	20,472.20
GL 834003-1000	03277DP	FICA-Employr SHR MISC	2 07/31/23	03455090	0.00	19.22	20,452.98
GL 834003-1000	03277DP	MEDI-Employr SHR MISC	2 07/31/23	03455090	0.00	4.50	20,448.48
GL 834003-1000	03277DP	FICA-Employe SHR MISC	1 07/31/23	03455090	0.00	19.22	20,429.26
GL 834003-1000	03277DP	MEDI-Employe SHR MISC	1 07/31/23	03455090	0.00	4.50	20,424.76
GL 834003-1000	03277DP	Direct Dep Balance	1 07/31/23	03455090	0.00	283.49	20,141.27
GL 834003-1000	03277DP	SDI S INYO FIRE	1 07/31/23	03455090	0.00	2.79	20,138.48
GL 834003-1000	JE45174	AutoID: JM23914B Job: 3492586	JE 09/14/23	03492586	0.00	94.94	20,043.54
GL 834003-1000	JE45175	AutoID: JM23914B Job: 3492586	JE 09/14/23	03492586	0.00	333.72	19,709.82
GL 834003-1000	TTLCR	AutoID: CH23925B Job: 3498366	CR 09/25/23	03498366	796.00	0.00	20,505.82
GL 834003-1000	TTLOH	AutoID:GB23922D Job:3498666	OH 09/26/23	03498666	0.00	68.97	20,436.85
GL 834003-1000	03279DP	FICA-Employr SHR MISC	2 09/29/23	03496390	0.00	19.22	20,417.63
GL 834003-1000	03279DP	MEDI-Employr SHR MISC	2 09/29/23	03496390	0.00	4.50	20,413.13
GL 834003-1000	03279DP	FICA-Employe SHR MISC	1 09/29/23	03496390	0.00	19.22	20,393.91
GL 834003-1000	03279DP	MEDI-Employe SHR MISC	1 09/29/23	03496390	0.00	4.50	20,389.41
GL 834003-1000	03279DP	Direct Dep Balance	1 09/29/23	03496390	0.00	283.49	20,105.92
GL 834003-1000	03279DP	SDI S INYO FIRE	1 09/29/23	03496390	0.00	2.79	20,103.13
GL 834003-1000	TTLOH	AutoID:SW23926A Job:3505629	OH 10/06/23	03505629	0.00	944.00	19,159.13
GL 834003-1000	JE45358	AutoID: JG23C17A Job: 3510945	JE 10/17/23	03510945	5,000.00	0.00	24,159.13
GL 834003-1000	JE45439	AutoID: JG23C26B Job: 3516636	JE 10/26/23	03516636	0.00	37.00	24,122.13
GL 834003-1000	TTLOH	AutoID:SW23C24M Job:3517150	OH 10/27/23	03517150	0.00	203.00	23,919.13
GL 834003-1000	03280DP	FICA-Employr SHR MISC	2 10/31/23	03515530	0.00	19.22	23,899.91
GL 834003-1000	03280DP	MEDI-Employr SHR MISC	2 10/31/23	03515530	0.00	4.50	23,895.41
GL 834003-1000	03280DP	FICA-Employe SHR MISC	1 10/31/23	03515530	0.00	19.22	23,876.19
GL 834003-1000	03280DP	MEDI-Employe SHR MISC	1 10/31/23	03515530	0.00	4.50	23,871.69
GL 834003-1000	03280DP	Direct Dep Balance	1 10/31/23	03515530	0.00	283.49	23,588.20
GL 834003-1000	03280DP	SDI S INYO FIRE	1 10/31/23	03515530	0.00	2.79	23,585.41
GL 834003-1000	TTLCR	AutoID: CG23N20A Job: 3530889	CR 11/20/23	03530889	696.00	0.00	24,281.41
GL 834003-1000	TTLOH	AutoID:GB23N21H Job:3531999	OH 11/22/23	03531999	0.00	12.82	24,268.59
GL 834003-1000	TTLOH	AutoID:GB23N21F Job:3532397	OH 11/27/23	03532397	0.00	907.90	23,360.69
GL 834003-1000	03281DP	FICA-Employr SHR MISC	2 11/30/23	03531469	0.00	19.22	23,341.47
GL 834003-1000	03281DP	MEDI-Employr SHR MISC	2 11/30/23	03531469	0.00	4.50	23,336.97
GL 834003-1000	03281DP	FICA-Employe SHR MISC	1 11/30/23	03531469	0.00	19.22	23,317.75
GL 834003-1000	03281DP	MEDI-Employe SHR MISC	1 11/30/23	03531469	0.00	4.50	23,313.25
GL 834003-1000	03281DP	Direct Dep Balance	1 11/30/23	03531469	0.00	283.49	23,029.76
GL 834003-1000	03281DP	SDI S INYO FIRE	1 11/30/23	03531469	0.00	2.79	23,026.97
GL 834003-1000	TTLOH	AutoID:MS23D26B Job:3549647	OH 12/27/23	03549647	0.00	40.71	22,986.26
GL 834003-1000	03282DP	FICA-Employr SHR MISC	2 12/29/23	03546327	0.00	19.22	22,967.04
GL 834003-1000	03282DP	MEDI-Employr SHR MISC	2 12/29/23	03546327	0.00	4.50	22,962.54
GL 834003-1000	03282DP	FICA-Employe SHR MISC	1 12/29/23	03546327	0.00	19.22	22,943.32
GL 834003-1000	03282DP	MEDI-Employe SHR MISC	1 12/29/23	03546327	0.00	4.50	22,938.82
GL 834003-1000	03282DP	Direct Dep Balance	1 12/29/23	03546327	0.00	283.49	22,655.33
GL 834003-1000	03282DP	SDI S INYO FIRE	1 12/29/23	03546327	0.00	2.79	22,652.54
GL 834003-1000	TTLOH	AutoID:GB23D27D Job:3551299	OH 12/29/23	03551299	0.00	70.00	22,582.54
GL 834003-1000	TTLOH	AutoID:GB24122B Job:3567510	OH 01/23/24	03567510	0.00	35.51	22,547.03
GL 834003-1000	JE46111	AutoID: JS24123D Job: 3567581	JE 01/23/24	03567581	0.00	1,609.00	20,938.03
GL 834003-1000	TTLOH	AutoID:SW24125E Job:3570190	OH 01/26/24	03570190	0.00	1,591.00	19,347.03
GL 834003-1000	TTLOH	AutoID:GB23N21F Job:3571094	OH 01/29/24	03571094	0.00	51.22	19,295.81

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	TTLCR	AutoID: CG24130A Job: 3572252	CR 01/30/24	03572252	1,363.00	0.00	20,658.81
GL 834003-1000	03271DP	FICA-Employr SHR MISC	2 01/31/24	03566982	0.00	19.84	20,638.97
GL 834003-1000	03271DP	MEDI-Employr SHR MISC	2 01/31/24	03566982	0.00	4.64	20,634.33
GL 834003-1000	03271DP	FICA-Employe SHR MISC	1 01/31/24	03566982	0.00	19.84	20,614.49
GL 834003-1000	03271DP	MEDI-Employe SHR MISC	1 01/31/24	03566982	0.00	4.64	20,609.85
GL 834003-1000	03271DP	Direct Dep Balance	1 01/31/24	03566982	0.00	292.64	20,317.21
GL 834003-1000	03271DP	SDI S INYO FIRE	1 01/31/24	03566982	0.00	2.88	20,314.33
GL 834003-1000	TTLOH	AutoID:SW24213A Job:3582159	OH 02/14/24	03582159	0.00	190.00	20,124.33
GL 834003-1000	TTLOH	AutoID:GB24220A Job:3585209	OH 02/21/24	03585209	0.00	37.51	20,086.82
GL 834003-1000	TTLCR	AutoID: CG24228A Job: 3589996	CR 02/28/24	03589996	800.00	0.00	20,886.82
GL 834003-1000	03272DP	FICA-Employr SHR MISC	2 02/29/24	03586680	0.00	19.84	20,866.98
GL 834003-1000	03272DP	MEDI-Employr SHR MISC	2 02/29/24	03586680	0.00	4.64	20,862.34
GL 834003-1000	03272DP	FICA-Employe SHR MISC	1 02/29/24	03586680	0.00	19.84	20,842.50
GL 834003-1000	03272DP	MEDI-Employe SHR MISC	1 02/29/24	03586680	0.00	4.64	20,837.86
GL 834003-1000	03272DP	Direct Dep Balance	1 02/29/24	03586680	0.00	292.00	20,545.86
GL 834003-1000	03272DP	SDI S INYO FIRE	1 02/29/24	03586680	0.00	3.52	20,542.34
GL 834003-1000	JE46403	AutoID: JS24301B Job: 3624907	JE 03/01/24	03624907	0.00	2.94	20,539.40
GL 834003-1000	TTLOH	AutoID:GB24325B Job:3606673	OH 03/26/24	03606673	0.00	38.15	20,501.25
GL 834003-1000	JE46578	AutoID: JS24328B Job: 3608681	JE 03/28/24	03608681	0.00	37.00	20,464.25
GL 834003-1000	03273DP	FICA-Employr SHR MISC	2 03/29/24	03602395	0.00	19.84	20,444.41
GL 834003-1000	03273DP	MEDI-Employr SHR MISC	2 03/29/24	03602395	0.00	4.64	20,439.77
GL 834003-1000	03273DP	FICA-Employe SHR MISC	1 03/29/24	03602395	0.00	19.84	20,419.93
GL 834003-1000	03273DP	MEDI-Employe SHR MISC	1 03/29/24	03602395	0.00	4.64	20,415.29
GL 834003-1000	03273DP	Direct Dep Balance	1 03/29/24	03602395	0.00	292.00	20,123.29
GL 834003-1000	03273DP	SDI S INYO FIRE	1 03/29/24	03602395	0.00	3.52	20,119.77
GL 834003-1000	TTLCR	AutoID: CG24424A Job: 3628001	CR 04/24/24	03628001	1,285.00	0.00	21,404.77
GL 834003-1000	03274DP	FICA-Employr SHR MISC	2 04/30/24	03626875	0.00	19.84	21,384.93
GL 834003-1000	03274DP	MEDI-Employr SHR MISC	2 04/30/24	03626875	0.00	4.64	21,380.29
GL 834003-1000	03274DP	FICA-Employe SHR MISC	1 04/30/24	03626875	0.00	19.84	21,360.45
GL 834003-1000	03274DP	MEDI-Employe SHR MISC	1 04/30/24	03626875	0.00	4.64	21,355.81
GL 834003-1000	03274DP	Direct Dep Balance	1 04/30/24	03626875	0.00	291.12	21,064.69
GL 834003-1000	03274DP	SDI S INYO FIRE	1 04/30/24	03626875	0.00	4.40	21,060.29
GL 834003-1000	TTLOH	AutoID:GB24502B Job:3635078	OH 05/03/24	03635078	0.00	184.00	20,876.29
GL 834003-1000	03275DP	FICA-Employr SHR MISC	2 05/31/24	03645954	0.00	19.84	20,856.45
GL 834003-1000	03275DP	MEDI-Employr SHR MISC	2 05/31/24	03645954	0.00	4.64	20,851.81
GL 834003-1000	03275DP	FICA-Employe SHR MISC	1 05/31/24	03645954	0.00	19.84	20,831.97
GL 834003-1000	03275DP	MEDI-Employe SHR MISC	1 05/31/24	03645954	0.00	4.64	20,827.33
GL 834003-1000	03275DP	Direct Dep Balance	1 05/31/24	03645954	0.00	291.21	20,536.12
GL 834003-1000	03275DP	SDI S INYO FIRE	1 05/31/24	03645954	0.00	4.31	20,531.81
*****Total *OBJT 1000		CLAIM ON CASH		DR	30,667.68	10,135.87	20,531.81
*****Total *BUDG 834003		WATER TREATMENT FACILITY PROJE		DR-CR	30,667.68	10,135.87	20,531.81

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

Ledger: GL

As Of 5/31/2024

Object	Description	Budget	Actual	Encumbrance	Balance	
<b>Key: 834001 - S INYO EMERGENCY RESPONSE</b>						
<b>Revenue</b>						
4301	INTEREST FROM TREASURY	500.00	2,143.30	0.00	(1,643.30)	428.66
4811	ASSESSMENTS	78,000.00	75,653.23	0.00	2,346.77	96.99
4819	SERVICES & FEES	3,000.00	0.00	0.00	3,000.00	0.00
4936	MISCELLANEOUS SALES	2,000.00	0.00	0.00	2,000.00	0.00
4951	DONATIONS	18,700.00	13,427.94	0.00	5,272.06	71.80
4998	OPERATING TRANSFERS IN	20,000.00	20,000.00	0.00	0.00	100.00
<b>Revenue Total:</b>		<b>122,200.00</b>	<b>111,224.47</b>	<b>0.00</b>	<b>10,975.53</b>	
<b>Expenditure</b>						
5012	PART TIME EMPLOYEES	50,000.00	16,078.01	0.00	33,921.99	32.15
5021	RETIREMENT & SOCIAL	4,000.00	1,229.98	0.00	2,770.02	30.74
5112	PERSONAL & SAFETY	1,000.00	0.00	0.00	1,000.00	0.00
5152	WORKERS COMPENSATION	6,000.00	3,301.00	0.00	2,699.00	55.01
5154	UNEMPLOYMENT INSURANCE	700.00	183.14	0.00	516.86	26.16
5158	INSURANCE PREMIUM	13,000.00	14,032.00	0.00	(1,032.00)	107.93
5171	MAINTENANCE OF EQUIPMENT	5,000.00	0.00	0.00	5,000.00	0.00
5173	MAINTENANCE OF EQUIPMENT-	5,000.00	5,533.12	0.00	(533.12)	110.66
5199	MAINT OF STRUCTURES-	2,000.00	0.00	0.00	2,000.00	0.00
5201	MEDICAL, DENTAL & LAB	1,000.00	484.00	0.00	516.00	48.40
5232	OFFICE & OTHER EQUIP < \$5,000	600.00	0.00	0.00	600.00	0.00
5253	ACCOUNTING & AUDITING	500.00	0.00	0.00	500.00	0.00
5265	PROFESSIONAL & SPECIAL	3,000.00	1,985.95	0.00	1,014.05	66.19
5311	GENERAL OPERATING EXPENSE	13,000.00	10,417.78	0.00	2,582.22	80.13
5326	LATE FEES & FINANCE CHARGES	0.00	0.97	0.00	(0.97)	0.00
5331	TRAVEL EXPENSE	1,000.00	222.52	0.00	777.48	22.25
5351	UTILITIES	3,000.00	1,695.14	0.00	1,304.86	56.50
5553	INTEREST ON NOTES	400.00	0.00	0.00	400.00	0.00
5640	STRUCTURES & IMPROVEMENTS	4,000.00	293.55	0.00	3,706.45	7.33
5650	EQUIPMENT	31,000.00	0.00	0.00	31,000.00	0.00
5655	VEHICLES	0.00	12,000.00	0.00	(12,000.00)	0.00
5901	CONTINGENCIES	1,000.00	0.00	0.00	1,000.00	0.00
<b>Expenditure Total:</b>		<b>145,200.00</b>	<b>67,457.16</b>	<b>0.00</b>	<b>77,742.84</b>	
834001	<b>Key Total:</b>	<b>(23,000.00)</b>	<b>43,767.31</b>	<b>0.00</b>	<b>(66,767.31)</b>	



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

Ledger: GL

As Of 5/31/2024

Object	Description	Budget	Actual	Encumbrance	Balance	
<b>Key: 834003 - WATER TREATMENT FACILITY PROJE</b>						
<b>Revenue</b>						
4599	OTHER AGENCIES	5,000.00	5,000.00	0.00	0.00	100.00
4936	MISCELLANEOUS SALES	6,000.00	4,708.00	0.00	1,292.00	78.46
4951	DONATIONS	100.00	232.00	0.00	(132.00)	232.00
<b>Revenue Total:</b>		<u>11,100.00</u>	<u>9,940.00</u>	<u>0.00</u>	<u>1,160.00</u>	
<b>Expenditure</b>						
5012	PART TIME EMPLOYEES	4,000.00	3,305.00	0.00	695.00	82.62
5021	RETIREMENT & SOCIAL	500.00	252.87	0.00	247.13	50.57
5173	MAINTENANCE OF EQUIPMENT-	200.00	0.00	0.00	200.00	0.00
5199	MAINT OF STRUCTURES-	300.00	0.00	0.00	300.00	0.00
5232	OFFICE & OTHER EQUIP < \$5,000	100.00	0.00	0.00	100.00	0.00
5265	PROFESSIONAL & SPECIAL	4,700.00	5,112.00	0.00	(412.00)	108.76
5301	SMALL TOOLS & INSTRUMENTS	100.00	0.00	0.00	100.00	0.00
5311	GENERAL OPERATING EXPENSE	250.00	715.06	0.00	(465.06)	286.02
5326	LATE FEES & FINANCE CHARGES	0.00	1.08	0.00	(1.08)	0.00
5351	UTILITIES	500.00	394.01	0.00	105.99	78.80
5798	CAPITAL REPLACEMENT	450.00	0.00	0.00	450.00	0.00
<b>Expenditure Total:</b>		<u>11,100.00</u>	<u>9,780.02</u>	<u>0.00</u>	<u>1,319.98</u>	
834003	<b>Key Total:</b>	<u>0.00</u>	<u>159.98</u>	<u>0.00</u>	<u>(159.98)</u>	

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

Ledger: GL

As Of 5/31/2024

Object	Description	Budget	Actual	Encumbrance	Balance	
<b>Key: 834004 - S INYO EMERG RESPON-AMBULANCE</b>						
<b>Revenue</b>						
4498	STATE GRANTS	5,000.00	0.00	0.00	5,000.00	0.00
4599	OTHER AGENCIES	0.00	25,000.00	0.00	(25,000.00)	0.00
4816	AMBULANCE SERVICE	15,000.00	6,234.84	0.00	8,765.16	41.56
	<b>Revenue Total:</b>	<u>20,000.00</u>	<u>31,234.84</u>	<u>0.00</u>	<u>(11,234.84)</u>	
<b>Expenditure</b>						
5012	PART TIME EMPLOYEES	0.00	7,500.00	0.00	(7,500.00)	0.00
5021	RETIREMENT & SOCIAL	0.00	573.75	0.00	(573.75)	0.00
5112	PERSONAL & SAFETY	500.00	0.00	0.00	500.00	0.00
5171	MAINTENANCE OF EQUIPMENT	400.00	0.00	0.00	400.00	0.00
5173	MAINTENANCE OF EQUIPMENT-	500.00	0.00	0.00	500.00	0.00
5201	MEDICAL, DENTAL & LAB	200.00	0.00	0.00	200.00	0.00
5260	HEALTH - EMPLOYEE PHYSICALS	800.00	0.00	0.00	800.00	0.00
5265	PROFESSIONAL & SPECIAL	5,000.00	1,992.22	0.00	3,007.78	39.84
5311	GENERAL OPERATING EXPENSE	1,000.00	2,224.64	0.00	(1,224.64)	222.46
5331	TRAVEL EXPENSE	300.00	0.00	0.00	300.00	0.00
5332	MILEAGE REIMBURSEMENT	1,500.00	0.00	0.00	1,500.00	0.00
5801	OPERATING TRANSFER OUT	20,000.00	20,000.00	0.00	0.00	100.00
	<b>Expenditure Total:</b>	<u>30,200.00</u>	<u>32,290.61</u>	<u>0.00</u>	<u>(2,090.61)</u>	
834004	<b>Key Total:</b>	<u>(10,200.00)</u>	<u>(1,055.77)</u>	<u>0.00</u>	<u>(9,144.23)</u>	

SORT ORDER: OBJECT within NEW OBJ within BUDUNIT within FUND

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

FUND	FUND Title	BUDUNIT	BUDUNIT Title	Account Director						
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	05/01/24	Prior	2,143.30	0.00	2,143.30	500.00	-1,643.30	428.7	OVER
4301	INTEREST FROM TREASU	NEW OBJ	TOTAL*	2,143.30*	0.00*	2,143.30*	500.00*	-1,643.30	* 428.7	OVER
4498	STATE GRANTS	05/01/24	Prior	0.00	0.00	0.00				
4498	STATE GRANTS	NEW OBJ	TOTAL*	0.00*	0.00*	0.00*				*
4499	STATE OTHER	05/01/24	Prior	0.00	0.00	0.00				
4499	STATE OTHER	NEW OBJ	TOTAL*	0.00*	0.00*	0.00*				*
4555	FEDERAL GRANTS	05/01/24	Prior	0.00	0.00	0.00				
4555	FEDERAL GRANTS	NEW OBJ	TOTAL*	0.00*	0.00*	0.00*				*
4599	OTHER AGENCIES	05/01/24	Prior	0.00	0.00	0.00				
4599	OTHER AGENCIES	NEW OBJ	TOTAL*	0.00*	0.00*	0.00*				*
4753	SEWER SERVICE/CONNEC	05/01/24	Prior	0.00	0.00	0.00				
4753	SEWER SERVICE/CONNEC	NEW OBJ	TOTAL*	0.00*	0.00*	0.00*				*
4811	ASSESSMENTS	05/01/24	Prior	45,526.72	0.00	45,526.72	78,000.00	32,473.28	58.4	
	JE SECURED TAX DIST	05/03/24	JE46878	32,569.20						
	JE 23/24 SA ADMIN &	05/03/24	JE46881	-2,442.69						
4811	ASSESSMENTS	NEW OBJ	TOTAL*	75,653.23*	0.00*	75,653.23*	78,000.00*	2,346.77	* 97.0	
4816	AMBULANCE SERVICE	05/01/24	Prior	0.00	0.00	0.00				
4816	AMBULANCE SERVICE	NEW OBJ	TOTAL*	0.00*	0.00*	0.00*				*
4819	SERVICES & FEES	05/01/24	Prior	0.00	0.00	0.00	3,000.00	3,000.00		
4819	SERVICES & FEES	NEW OBJ	TOTAL*	0.00*	0.00*	0.00*	3,000.00*	3,000.00	*	
4825	OTHER CURRENT CHARGE	05/01/24	Prior	0.00	0.00	0.00				
4825	OTHER CURRENT CHARGE	NEW OBJ	TOTAL*	0.00*	0.00*	0.00*				*
4911	SALES OF FIXED ASSET	05/01/24	Prior	0.00	0.00	0.00				
4911	SALE OF FIXED ASSEST	NEW OBJ	TOTAL*	0.00*	0.00*	0.00*				*

SORT ORDER: OBJECT within NEW OBJ within BUDUNIT within FUND

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

FUND	FUND	Title	BUDUNIT	BUDUNIT	Title	Account Director					
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	05/01/24	Prior		0.00	0.00	0.00	2,000.00	2,000.00		
4936	MISCELLANEOUS SALES	NEW OBJ	TOTAL*		0.00*	0.00*	0.00*	2,000.00*	2,000.00	*	
4951	DONATIONS	05/01/24	Prior		13,267.94	0.00	13,267.94	18,700.00	5,432.06	71.0	
	CR CHINA RANCH DONAT	05/21/24	CR146461		160.00						
4951	DONATIONS	NEW OBJ	TOTAL*		13,427.94*	0.00*	13,427.94*	18,700.00*	5,272.06	*	71.8
4959	MISCELLANEOUS REVENU	05/01/24	Prior		0.00	0.00	0.00				
4959	MISCELLANEOUS REVENU	NEW OBJ	TOTAL*		0.00*	0.00*	0.00*			*	
4961	REIMBURSED EXPENSES	05/01/24	Prior		0.00	0.00	0.00				
4961	REIMBURSED EXPENSES	NEW OBJ	TOTAL*		0.00*	0.00*	0.00*			*	
4990	LOAN PROCEEDS	05/01/24	Prior		0.00	0.00	0.00				
4990	LOAN PROCEEDS	NEW OBJ	TOTAL*		0.00*	0.00*	0.00*			*	
4998	OPERATING TRANSFERS	05/01/24	Prior		20,000.00	0.00	20,000.00	20,000.00	0.00	100.0	
4998	OPERATING TRANSFERS	NEW OBJ	TOTAL*		20,000.00*	0.00*	20,000.00*	20,000.00*	0.00	*	100.0
5001	SALARIED EMPLOYEES	05/01/24	Prior		0.00	0.00	0.00				
5001	SALARIED EMPLOYEES	NEW OBJ	TOTAL*		0.00*	0.00*	0.00*			*	
5004	STANDBY TIME	05/01/24	Prior		0.00	0.00	0.00				
5004	STANDBY TIME	NEW OBJ	TOTAL*		0.00*	0.00*	0.00*			*	
5012	PART TIME EMPLOYEES	05/01/24	Prior		14,344.01	0.00	14,344.01	50,000.00	35,655.99	28.7	
	3 S INYO EMERGENCY	05/31/24	03275DP		1,734.00						
5012	PART TIME EMPLOYEES	NEW OBJ	TOTAL*		16,078.01*	0.00*	16,078.01*	50,000.00*	33,921.99	*	32.2
5021	RETIREMENT & SOCIAL	05/01/24	Prior		1,097.33	0.00	1,097.33	4,000.00	2,902.67	27.4	
	2 FICA-Employr SHRM	05/31/24	03275DP		107.51						
	2 MEDI-Employr SHRM	05/31/24	03275DP		25.14						
5021	SOCIAL SECURITY	NEW OBJ	TOTAL*		1,229.98*	0.00*	1,229.98*	4,000.00*	2,770.02	*	30.7
5032	DISABILITY INSURANCE	05/01/24	Prior		0.00	0.00	0.00				

SORT ORDER: OBJECT within NEW OBJ within BUDUNIT within FUND

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

FUND	FUND	Title	BUDUNIT	BUDUNIT	Title	Account	Director			
OBJECT	OBJECT	Trans Desc.	Date	Primary Ref.	Income Expense	Encumbrances	to Date	WORKING Budget	Budget Minus Acct-To-Date	% Of Budget Note
8340	S INYO FIRE PROTECT DISTRICT			834001	S INYO EMERGENCY RESPONSE					
5032	DISABILITY INSURANCE NEW OBJ		05/01/24	TOTAL*	0.00*	0.00*	0.00*	*		
5111	CLOTHING		05/01/24	Prior	0.00	0.00	0.00			
5111	CLOTHING (PER MOU) NEW OBJ			TOTAL*	0.00*	0.00*	0.00*	*		
5112	PERSONAL & SAFETY EQ		05/01/24	Prior	0.00	0.00	0.00	1,000.00	1,000.00	
5112	PERSONAL & SAFETY SU NEW OBJ			TOTAL*	0.00*	0.00*	0.00*	1,000.00*	1,000.00 *	
5131	FOOD & HOUSEHOLD SUP		05/01/24	Prior	0.00	0.00	0.00			
5131	FOOD & HOUSEHOLD SUP NEW OBJ			TOTAL*	0.00*	0.00*	0.00*	*		
5152	WORKERS COMPENSATION		05/01/24	Prior	3,301.00	0.00	3,301.00	6,000.00	2,699.00	55.0
5152	WORKERS COMPENSATION NEW OBJ			TOTAL*	3,301.00*	0.00*	3,301.00*	6,000.00*	2,699.00 *	55.0
5154	UNEMPLOYMENT INSURAN		05/01/24	Prior	183.14	0.00	183.14	700.00	516.86	26.2
5154	UNEMPLOYMENT INSURAN NEW OBJ			TOTAL*	183.14*	0.00*	183.14*	700.00*	516.86 *	26.2
5155	PUBLIC LIABILITY INS		05/01/24	Prior	0.00	0.00	0.00			
5155	PUBLIC LIABILITY INS NEW OBJ			TOTAL*	0.00*	0.00*	0.00*	*		
5158	INSURANCE PREMIUM		05/01/24	Prior	14,032.00	0.00	14,032.00	13,000.00	-1,032.00	107.9 OVER
5158	INSURANCE PREMIUM NEW OBJ			TOTAL*	14,032.00*	0.00*	14,032.00*	13,000.00*	-1,032.00 *	107.9 OVER
5171	MAINTENANCE OF EQUIP		05/01/24	Prior	0.00	0.00	0.00	5,000.00	5,000.00	
5171	MAINTENANCE OF EQUIP NEW OBJ			TOTAL*	0.00*	0.00*	0.00*	5,000.00*	5,000.00 *	
5173	MAINTENANCE OF EQUIP		05/01/24	Prior	5,029.71	0.00	5,029.71	5,000.00	-29.71	100.6 OVER
	OH NAPA AUTO PARTS A		05/02/24	011936	190.13					
	OH NAPA AUTO PARTS A		05/02/24	011936	84.97					
	OH NAPA AUTO PARTS A		05/02/24	011936	185.28					
	OH NAPA AUTO PARTS A		05/28/24	012819	43.03					
5173	MAINTENANCE OF EQUIP NEW OBJ			TOTAL*	5,533.12*	0.00*	5,533.12*	5,000.00*	-533.12 *	110.7 OVER
5199	MAINT OF STRUCTURES-		05/01/24	Prior	0.00	0.00	0.00	2,000.00	2,000.00	
5199	MAINTENANCE STRUCTUR NEW OBJ			TOTAL*	0.00*	0.00*	0.00*	2,000.00*	2,000.00 *	

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					
5201	MEDICAL, DENTAL & LA OH 1582 MEDICAL CO A	05/01/24 Prior 05/28/24	Prior 012799	0.00 484.00	0.00 0.00	0.00	1,000.00	1,000.00	
5201	MEDICAL, DENTAL & LA NEW OBJ	TOTAL*	484.00*	0.00*	484.00*	1,000.00*	516.00 *	48.4	
5232	OFFICE & OTHER EQUIP	05/01/24 Prior	0.00	0.00	0.00	600.00	600.00		
5232	OFFICE & OTHER EQUIP NEW OBJ	TOTAL*	0.00*	0.00*	0.00*	600.00*	600.00 *		
5251	COURT INTERPRETER	05/01/24 Prior	0.00	0.00	0.00				
5251	COURT INTERPRETER CO NEW OBJ	TOTAL*	0.00*	0.00*	0.00*				
5253	ACCOUNTING & AUDITIN	05/01/24 Prior	0.00	0.00	0.00	500.00	500.00		
5253	ACCOUNTING & AUDITIN NEW OBJ	TOTAL*	0.00*	0.00*	0.00*	500.00*	500.00 *		
5263	ADVERTISING	05/01/24 Prior	0.00	0.00	0.00				
5263	ADVERTISING NEW OBJ	TOTAL*	0.00*	0.00*	0.00*				
5265	PROFESSIONAL & SPECI OH ALCON, DAVID MI R OH PUMPLIFE CPR PL S OH SULIKOWSKI, SHE R OH TLV SERVICES SOUT OH SULIKOWSKI, SHE R OH SULIKOWSKI, SHE R	05/01/24 Prior 05/02/24 05/02/24 05/02/24 05/02/24 05/14/24 05/14/24	Prior 011883 011940 011957 011959 012346 012346	832.04 69.00 420.00 200.00 195.91 200.00 69.00	0.00	832.04	3,000.00	2,167.96	27.7
5265	PROFESSIONAL SERVICE NEW OBJ	TOTAL*	1,985.95*	0.00*	1,985.95*	3,000.00*	1,014.05 *	66.2	
5281	RENTS & LEASES-EQUIP	05/01/24 Prior	0.00	0.00	0.00				
5281	RENTS & LEASES EQUIP NEW OBJ	TOTAL*	0.00*	0.00*	0.00*				
5291	OFFICE, SPACE & SITE	05/01/24 Prior	0.00	0.00	0.00				
5291	SITE & OFFICE RENTS/ NEW OBJ	TOTAL*	0.00*	0.00*	0.00*				
5301	SMALL TOOLS & INSTRU	05/01/24 Prior	0.00	0.00	0.00				
5301	TOOLS NEW OBJ	TOTAL*	0.00*	0.00*	0.00*				
5311	GENERAL OPERATING EX OH COAST BIOMEDICA C OH HOME DEPOT CRED A	05/01/24 Prior 05/07/24 05/07/24	Prior 012004 012010	6,523.08 2,972.72 190.48	0.00	6,523.08	13,000.00	6,476.92	50.2

SORT ORDER: OBJECT within NEW OBJ within BUDUNIT within FUND

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BUDGET: WORKING; OBJECT and Budgets shown

FUND	FUND Title	BUDUNIT	BUDUNIT Title	Account Director						
8340	S INYO FIRE PROTECT DISTRICT	834001	S INYO EMERGENCY RESPONSE							
OBJECT	OBJECT Trans Desc.	Date	Primary Ref.	Income Expense	Encumbrances	Account to Date	WORKING Budget	Budget Minus Acct-To-Date	% Of Budget	Note
	OH ATLANTIC RADIO AC	05/20/24	012591	117.50						
	OH FLINCHUM, ROBIN R	05/28/24	012806	614.00						
5311	GENERAL OPERATING	NEW OBJ	TOTAL*	10,417.78*	0.00*	10,417.78*	13,000.00*	2,582.22 *	80.1	
5326	LATE FEES & FINANCE	05/01/24	Prior	0.97	0.00	0.97				
5326	LATE FEES & FINANCE	NEW OBJ	TOTAL*	0.97*	0.00*	0.97*		*		
5331	TRAVEL EXPENSE	05/01/24	Prior	222.52	0.00	222.52	1,000.00	777.48	22.3	
5331	TRAVEL & MILEAGE REI	NEW OBJ	TOTAL*	222.52*	0.00*	222.52*	1,000.00*	777.48 *	22.3	
5351	UTILITIES	05/01/24	Prior	1,553.25	0.00	1,553.25	3,000.00	1,446.75	51.8	
	OH AMERICAN TELEPH A	05/20/24	012587	61.89						
	OH ISP.NET ACCT# 450	05/20/24	012604	80.00						
5351	UTILITIES	NEW OBJ	TOTAL*	1,695.14*	0.00*	1,695.14*	3,000.00*	1,304.86 *	56.5	
5499	PRIOR YEAR REFUNDS	05/01/24	Prior	0.00	0.00	0.00				
5499	PRIOR YEAR REFUNDS	NEW OBJ	TOTAL*	0.00*	0.00*	0.00*		*		
5531	CALIFORNIA INDIAN LE	05/01/24	Prior	0.00	0.00	0.00				
5531	CALIFORNIA INDIAN LE	NEW OBJ	TOTAL*	0.00*	0.00*	0.00*		*		
5553	INTEREST ON NOTES	05/01/24	Prior	0.00	0.00	0.00	400.00	400.00		
5553	INTEREST ON NOTES	NEW OBJ	TOTAL*	0.00*	0.00*	0.00*	400.00*	400.00 *		
5561	PRINCIPAL ON NOTES P	05/01/24	Prior	0.00	0.00	0.00				
5561	PRINCIPLE ON NOTES P	NEW OBJ	TOTAL*	0.00*	0.00*	0.00*		*		
5640	STRUCTURES & IMPROVE	05/01/24	Prior	293.55	0.00	293.55	4,000.00	3,706.45	7.3	
5640	STRUCTURES & IMPROVE	NEW OBJ	TOTAL*	293.55*	0.00*	293.55*	4,000.00*	3,706.45 *	7.3	
5650	EQUIPMENT	05/01/24	Prior	0.00	0.00	0.00	31,000.00	31,000.00		
5650	EQUIPMENT	NEW OBJ	TOTAL*	0.00*	0.00*	0.00*	31,000.00*	31,000.00 *		
5655	VEHICLES	05/01/24	Prior	12,000.00	0.00	12,000.00				
5655	VEHICLES	NEW OBJ	TOTAL*	12,000.00*	0.00*	12,000.00*		*		

SORT ORDER: OBJECT within NEW OBJ within BUDUNIT within FUND

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

FUND	FUND	Title	BUDUNIT	BUDUNIT	Title	Account Director						
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
OBJECT	OBJECT	Trans Desc.	Date	Primary Ref.	Income Expense	Encumbrances	Account to Date	WORKING Budget	Budget Minus Acct-To-Date	% Of Budget	Note	
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	
8340	S INYO FIRE PROTECT DISTRICT			834001	S INYO EMERGENCY RESPONSE							
5901	CONTINGENCIES		05/01/24	Prior	0.00	0.00	0.00	1,000.00	1,000.00			
5901	CONTINGENCIES		NEW OBJ	TOTAL*	0.00*	0.00*	0.00*	1,000.00*	1,000.00	*		
	** TOTAL REVENUE **				111,224.47*	0.00*	111,224.47*	122,200.00*	10,975.53	*	91.0	
	** TOTAL EXPENSES **				67,457.16*	0.00*	67,457.16*	145,200.00*	77,742.84	*	46.5	
	*REVENUE - EXPENSE*				43,767.31*	0.00*	43,767.31*	-23,000.00*	-66,767.31	*	-190.3 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	05/01/24	Prior	0.00	0.00	0.00	5,000.00	5,000.00	
4498	STATE GRANTS	NEW OBJ	TOTAL*	0.00*	0.00*	0.00*	5,000.00*	5,000.00 *	
4599	OTHER AGENCIES	05/01/24	Prior	25,000.00	0.00	25,000.00			
4599	OTHER AGENCIES	NEW OBJ	TOTAL*	25,000.00*	0.00*	25,000.00*		*	
4816	AMBULANCE SERVICE	05/01/24	Prior	2,331.19	0.00	2,331.19	15,000.00	12,668.81	15.5
	CR AMBULANCE	05/21/24	CR146459	3,903.65					
4816	AMBULANCE SERVICE	NEW OBJ	TOTAL*	6,234.84*	0.00*	6,234.84*	15,000.00*	8,765.16 *	41.6
5012	PART TIME EMPLOYEES	05/01/24	Prior	7,500.00	0.00	7,500.00			
5012	PART TIME EMPLOYEES	NEW OBJ	TOTAL*	7,500.00*	0.00*	7,500.00*		*	
5021	RETIREMENT & SOCIAL	05/01/24	Prior	573.75	0.00	573.75			
5021	SOCIAL SECURITY	NEW OBJ	TOTAL*	573.75*	0.00*	573.75*		*	
5112	PERSONAL & SAFETY EQ	05/01/24	Prior	0.00	0.00	0.00	500.00	500.00	
5112	PERSONAL & SAFETY SU	NEW OBJ	TOTAL*	0.00*	0.00*	0.00*	500.00*	500.00 *	
5171	MAINTENANCE OF EQUIP	05/01/24	Prior	0.00	0.00	0.00	400.00	400.00	
5171	MAINTENANCE OF EQUIP	NEW OBJ	TOTAL*	0.00*	0.00*	0.00*	400.00*	400.00 *	
5173	MAINTENANCE OF EQUIP	05/01/24	Prior	0.00	0.00	0.00	500.00	500.00	
5173	MAINTENANCE OF EQUIP	NEW OBJ	TOTAL*	0.00*	0.00*	0.00*	500.00*	500.00 *	
5201	MEDICAL, DENTAL & LA	05/01/24	Prior	0.00	0.00	0.00	200.00	200.00	
5201	MEDICAL, DENTAL & LA	NEW OBJ	TOTAL*	0.00*	0.00*	0.00*	200.00*	200.00 *	
5260	HEALTH - EMPLOYEE PH	05/01/24	Prior	0.00	0.00	0.00	800.00	800.00	
5260	HEALTH - EMPLOYEE PH	NEW OBJ	TOTAL*	0.00*	0.00*	0.00*	800.00*	800.00 *	
5265	PROFESSIONAL & SPECI	05/01/24	Prior	1,992.22	0.00	1,992.22	5,000.00	3,007.78	39.8
5265	PROFESSIONAL SERVICE	NEW OBJ	TOTAL*	1,992.22*	0.00*	1,992.22*	5,000.00*	3,007.78 *	39.8
5311	GENERAL OPERATING EX	05/01/24	Prior	2,224.64	0.00	2,224.64	1,000.00	-1,224.64	222.5 OVER

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				WORKING	Budget Minus	% Of	
OBJECT	OBJECT	Trans Desc.	Date	Primary Ref.	Income	Expense	Encumbrances	Account to Date	Budget	Acct-To-Date	Budget Note
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
5311	GENERAL OPERATING	NEW OBJ		TOTAL*	2,224.64*	0.00*	0.00*	2,224.64*	1,000.00*	-1,224.64	* 222.5 OVER
5331	TRAVEL EXPENSE		05/01/24	Prior	0.00	0.00	0.00	0.00	300.00	300.00	
5331	TRAVEL & MILEAGE REI	NEW OBJ		TOTAL*	0.00*	0.00*	0.00*	0.00*	300.00*	300.00	*
5332	MILEAGE REIMBURSEMEN		05/01/24	Prior	0.00	0.00	0.00	0.00	1,500.00	1,500.00	
5332	MILEAGE REIMBURSEMEN	NEW OBJ		TOTAL*	0.00*	0.00*	0.00*	0.00*	1,500.00*	1,500.00	*
5801	OPERATING TRANSFER O		05/01/24	Prior	20,000.00	0.00	0.00	20,000.00	20,000.00	0.00	100.0
5801	OPERATING TRANSFERS	NEW OBJ		TOTAL*	20,000.00*	0.00*	0.00*	20,000.00*	20,000.00*	0.00	* 100.0
	** TOTAL REVENUE **				31,234.84*	0.00*	0.00*	31,234.84*	20,000.00*	-11,234.84	* 156.2 OVER
	** TOTAL EXPENSES **				32,290.61*	0.00*	0.00*	32,290.61*	30,200.00*	-2,090.61	* 106.9 OVER
	*REVENUE - EXPENSE*				-1,055.77*	0.00*	0.00*	-1,055.77*	-10,200.00*	-9,144.23	* 10.4
	S INYO FIRE PROTECT	FUND		REVENUE TOTAL*	142,459.31*	0.00*	0.00*	142,459.31*	142,200.00*	-259.31	* 100.2 OVER
	S INYO FIRE PROTECT	FUND		EXPENSE TOTAL*	99,747.77*	0.00*	0.00*	99,747.77*	175,400.00*	75,652.23	* 56.9

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					
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	05/01/24	Prior	327.07	0.00	327.07			
4301	INTEREST FROM TREASU	NEW OBJ	TOTAL*	327.07*	0.00*	327.07*	*		
4819	SERVICES & FEES	05/01/24	Prior	0.00	0.00	0.00			
4819	SERVICES & FEES	NEW OBJ	TOTAL*	0.00*	0.00*	0.00*	*		
5012	PART TIME EMPLOYEES	05/01/24	Prior	0.00	0.00	0.00			
5012	PART TIME EMPLOYEES	NEW OBJ	TOTAL*	0.00*	0.00*	0.00*	*		
5021	RETIREMENT & SOCIAL	05/01/24	Prior	0.00	0.00	0.00			
5021	SOCIAL SECURITY	NEW OBJ	TOTAL*	0.00*	0.00*	0.00*	*		
5265	PROFESSIONAL & SPECI	05/01/24	Prior	0.00	0.00	0.00			
5265	PROFESSIONAL SERVICE	NEW OBJ	TOTAL*	0.00*	0.00*	0.00*	*		
5311	GENERAL OPERATING EX	05/01/24	Prior	0.00	0.00	0.00			
5311	GENERAL OPERATING	NEW OBJ	TOTAL*	0.00*	0.00*	0.00*	*		
5331	TRAVEL EXPENSE	05/01/24	Prior	0.00	0.00	0.00			
5331	TRAVEL & MILEAGE REI	NEW OBJ	TOTAL*	0.00*	0.00*	0.00*	*		
	** TOTAL REVENUE **			327.07*	0.00*	327.07*	*		
	HIDDEN HILLS PROJECT FUND		REVENUE TOTAL*	327.07*	0.00*	327.07*	*		

SORT ORDER: OBJECT within NEW OBJ within BUDUNIT within FUND

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

FUND	FUND Title	BUDUNIT	BUDUNIT Title	Account Director			
OBJECT	OBJECT Trans Desc. Date	Primary Ref.	Income Expense Encumbrances	PROJE Account to Date	WORKING Budget	Budget Minus Acct-To-Date	% Of Budget Note
8342	WATER TREATMENT FACILITY	834003	WATER TREATMENT FACILITY				
4301	INTEREST FROM TREASU 05/01/24	Prior	0.00 0.00	0.00			
4301	INTEREST FROM TREASU NEW OBJ	TOTAL*	0.00* 0.00*	0.00*			*
4498	STATE GRANTS 05/01/24	Prior	0.00 0.00	0.00			
4498	STATE GRANTS NEW OBJ	TOTAL*	0.00* 0.00*	0.00*			*
4599	OTHER AGENCIES 05/01/24	Prior	5,000.00 0.00	5,000.00	5,000.00	0.00	100.0
4599	OTHER AGENCIES NEW OBJ	TOTAL*	5,000.00* 0.00*	5,000.00*	5,000.00*	0.00	* 100.0
4936	MISCELLANEOUS SALES 05/01/24	Prior	4,708.00 0.00	4,708.00	6,000.00	1,292.00	78.5
4936	MISCELLANEOUS SALES NEW OBJ	TOTAL*	4,708.00* 0.00*	4,708.00*	6,000.00*	1,292.00	* 78.5
4951	DONATIONS 05/01/24	Prior	232.00 0.00	232.00	100.00	-132.00	232.0 OVER
4951	DONATIONS NEW OBJ	TOTAL*	232.00* 0.00*	232.00*	100.00*	-132.00	* 232.0 OVER
5012	PART TIME EMPLOYEES 05/01/24	Prior	2,985.00 0.00	2,985.00	4,000.00	1,015.00	74.6
	3 WATER TREATMENT 05/31/24	03275DP	320.00				
5012	PART TIME EMPLOYEES NEW OBJ	TOTAL*	3,305.00* 0.00*	3,305.00*	4,000.00*	695.00	* 82.6
5021	RETIREMENT & SOCIAL 05/01/24	Prior	228.39 0.00	228.39	500.00	271.61	45.7
	2 FICA-Employr SHRM 05/31/24	03275DP	19.84				
	2 MEDI-Employr SHRM 05/31/24	03275DP	4.64				
5021	SOCIAL SECURITY NEW OBJ	TOTAL*	252.87* 0.00*	252.87*	500.00*	247.13	* 50.6
5152	WORKERS COMPENSATION 05/01/24	Prior	0.00 0.00	0.00			
5152	WORKERS COMPENSATION NEW OBJ	TOTAL*	0.00* 0.00*	0.00*			*
5154	UNEMPLOYMENT INSURAN 05/01/24	Prior	0.00 0.00	0.00			
5154	UNEMPLOYMENT INSURAN NEW OBJ	TOTAL*	0.00* 0.00*	0.00*			*
5158	INSURANCE PREMIUM 05/01/24	Prior	0.00 0.00	0.00			
5158	INSURANCE PREMIUM NEW OBJ	TOTAL*	0.00* 0.00*	0.00*			*
5171	MAINTENANCE OF EQUIP 05/01/24	Prior	0.00 0.00	0.00			
5171	MAINTENANCE OF EQUIP NEW OBJ	TOTAL*	0.00* 0.00*	0.00*			*

SORT ORDER: OBJECT within NEW OBJ within BUDUNIT within FUND

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

FUND	FUND Title	BUDUNIT	BUDUNIT Title	Account Director					
OBJECT	OBJECT Trans Desc. Date	Primary Ref.	Income Expense Encumbrances	PROJE Account to Date	WORKING Budget	Budget Minus Acct-To-Date	% Of Budget	Note	
8342	WATER TREATMENT FACILITY	834003	WATER TREATMENT FACILITY	PROJE					
5173	MAINTENANCE OF EQUIP 05/01/24	Prior	0.00	0.00	0.00	200.00	200.00		
5173	MAINTENANCE OF EQUIP NEW OBJ	TOTAL*	0.00*	0.00*	0.00*	200.00*	200.00	*	
5199	MAINT OF STRUCTURES- 05/01/24	Prior	0.00	0.00	0.00	300.00	300.00		
5199	MAINTENANCE STRUCTUR NEW OBJ	TOTAL*	0.00*	0.00*	0.00*	300.00*	300.00	*	
5232	OFFICE & OTHER EQUIP 05/01/24	Prior	0.00	0.00	0.00	100.00	100.00		
5232	OFFICE & OTHER EQUIP NEW OBJ	TOTAL*	0.00*	0.00*	0.00*	100.00*	100.00	*	
5265	PROFESSIONAL & SPECI 05/01/24	Prior	4,928.00	0.00	4,928.00	4,700.00	-228.00	104.9	OVER
	OH SILVER STATE AN S 05/02/24	011949	24.00						
	OH SILVER STATE AN S 05/02/24	011949	92.00						
	OH SILVER STATE AN S 05/02/24	011949	68.00						
5265	PROFESSIONAL SERVICE NEW OBJ	TOTAL*	5,112.00*	0.00*	5,112.00*	4,700.00*	-412.00	* 108.8	OVER
5301	SMALL TOOLS & INSTRU 05/01/24	Prior	0.00	0.00	0.00	100.00	100.00		
5301	TOOLS NEW OBJ	TOTAL*	0.00*	0.00*	0.00*	100.00*	100.00	*	
5311	GENERAL OPERATING EX 05/01/24	Prior	715.06	0.00	715.06	250.00	-465.06	286.0	OVER
5311	GENERAL OPERATING NEW OBJ	TOTAL*	715.06*	0.00*	715.06*	250.00*	-465.06	* 286.0	OVER
5326	LATE FEES & FINANCE 05/01/24	Prior	1.08	0.00	1.08				
5326	LATE FEES & FINANCE NEW OBJ	TOTAL*	1.08*	0.00*	1.08*			*	
5331	TRAVEL EXPENSE 05/01/24	Prior	0.00	0.00	0.00				
5331	TRAVEL & MILEAGE REI NEW OBJ	TOTAL*	0.00*	0.00*	0.00*			*	
5351	UTILITIES 05/01/24	Prior	394.01	0.00	394.01	500.00	105.99	78.8	
5351	UTILITIES NEW OBJ	TOTAL*	394.01*	0.00*	394.01*	500.00*	105.99	* 78.8	
5798	CAPITAL REPLACEMENT 05/01/24	Prior	0.00	0.00	0.00	450.00	450.00		
5798	OPERATING TRANSFERS NEW OBJ	TOTAL*	0.00*	0.00*	0.00*	450.00*	450.00	*	
	** TOTAL REVENUE **		9,940.00*	0.00*	9,940.00*	11,100.00*	1,160.00	* 89.5	

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					
					9,780.02*	0.00*	9,780.02*	11,100.00*	1,319.98 *	88.1
		** TOTAL EXPENSES **								
		*REVENUE - EXPENSE*			159.98*	0.00*	159.98*	*		
		WATER TREATMENT FACI FUND		REVENUE TOTAL*	9,940.00*	0.00*	9,940.00*	11,100.00*	1,160.00 *	89.5
		WATER TREATMENT FACI FUND		EXPENSE TOTAL*	9,780.02*	0.00*	9,780.02*	11,100.00*	1,319.98 *	88.1

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

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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	500.00	2,143.30	328.7 Over			
4811	ASSESSMENTS	78,000.00	75,653.23	97.0 Under			
4816	AMBULANCE SERVICE	0.00	0.00	No Budget			
4819	SERVICES & FEES	3,000.00	0.00	Under			
4936	MISCELLANEOUS SALES	2,000.00	0.00	Under			
4951	DONATIONS	18,700.00	13,427.94	71.8 Under			
4998	OPERATING TRANSFERS IN	20,000.00	20,000.00	100.0			
5012	PART TIME EMPLOYEES				50,000.00	16,078.01	32.2 Under
5021	RETIREMENT & SOCIAL SECURITY				4,000.00	1,229.98	30.7 Under
5112	PERSONAL & SAFETY EQUIPMENT				1,000.00	0.00	Under
5152	WORKERS COMPENSATION				6,000.00	3,301.00	55.0 Under
5154	UNEMPLOYMENT INSURANCE				700.00	183.14	26.2 Under
5158	INSURANCE PREMIUM				13,000.00	14,032.00	7.9 Over
5171	MAINTENANCE OF EQUIPMENT				5,000.00	0.00	Under
5173	MAINTENANCE OF EQUIPMENT-MATER				5,000.00	5,533.12	10.7 Over
5199	MAINT OF STRUCTURES-MATERIALS				2,000.00	0.00	Under
5201	MEDICAL, DENTAL & LAB SUPPLIES				1,000.00	484.00	48.4 Under
5232	OFFICE & OTHER EQUIP < \$5,000				600.00	0.00	Under
5253	ACCOUNTING & AUDITING SERVICE				500.00	0.00	Under
5265	PROFESSIONAL & SPECIAL SERVICE				3,000.00	1,985.95	66.2 Under
5311	GENERAL OPERATING EXPENSE				13,000.00	10,417.78	80.1 Under
5326	LATE FEES & FINANCE CHARGES				0.00	0.97	No Budget
5331	TRAVEL EXPENSE				1,000.00	222.52	22.3 Under
5351	UTILITIES				3,000.00	1,695.14	56.5 Under
5553	INTEREST ON NOTES				400.00	0.00	Under
5640	STRUCTURES & IMPROVEMENTS				4,000.00	293.55	7.3 Under
5650	EQUIPMENT				31,000.00	0.00	Under
5655	VEHICLES				0.00	12,000.00	No Budget
5901	CONTINGENCIES				1,000.00	0.00	Under
** BUDUNIT TOTAL **		122,200.00*	111,224.47*	91.0 Under	145,200.00*	67,457.16*	46.5 Under
BALANCE:		43,767.31					

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

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			BUDUNIT 834002			HIDDEN HILLS PROJECT FUND		
OBJECT	OBJECT	Description	*----- I N C O M E -----*			*----- E X P E N S E S -----*		
			Projected	Generated	% Generated	Budgeted	Expended	% Expended
4301		INTEREST FROM TREASURY	0.00	327.07	No Budget			
		** BUDUNIT TOTAL **	0.00*	327.07*	No Budget	0.00*	0.00*	No Budget
		BALANCE:		327.07				



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

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			BUDUNIT 834003			WATER TREATMENT FACILITY PROJE		
OBJECT	OBJECT Description	*----- I N C O M E -----*			*----- E X P E N S E S -----*			
		Projected	Generated	% Generated	Budgeted	Expended	% Expended	
4599	OTHER AGENCIES	5,000.00	5,000.00	100.0				
4936	MISCELLANEOUS SALES	6,000.00	4,708.00	78.5 Under				
4951	DONATIONS	100.00	232.00	132.0 Over				
5012	PART TIME EMPLOYEES				4,000.00	3,305.00	82.6 Under	
5021	RETIREMENT & SOCIAL SECURITY				500.00	252.87	50.6 Under	
5173	MAINTENANCE OF EQUIPMENT-MATER				200.00	0.00	Under	
5199	MAINT OF STRUCTURES-MATERIALS				300.00	0.00	Under	
5232	OFFICE & OTHER EQUIP < \$5,000				100.00	0.00	Under	
5265	PROFESSIONAL & SPECIAL SERVICE				4,700.00	5,112.00	8.8 Over	
5301	SMALL TOOLS & INSTRUMENTS				100.00	0.00	Under	
5311	GENERAL OPERATING EXPENSE				250.00	715.06	186.0 Over	
5326	LATE FEES & FINANCE CHARGES				0.00	1.08	No Budget	
5351	UTILITIES				500.00	394.01	78.8 Under	
5798	CAPITAL REPLACEMENT				450.00	0.00	Under	
** BUDUNIT TOTAL **		11,100.00*	9,940.00*	89.5 Under	11,100.00*	9,780.02*	88.1 Under	
BALANCE:						159.98		

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

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BUDUNIT  
834004

S INYO EMERG RESPON-AMBULANCE

OBJECT	OBJECT Description	*----- I N C O M E -----*			*----- E X P E N S E S -----*		
		Projected	Generated	% Generated	Budgeted	Expended	% Expended
4498	STATE GRANTS	5,000.00	0.00	Under			
4599	OTHER AGENCIES	0.00	25,000.00	No Budget			
4816	AMBULANCE SERVICE	15,000.00	6,234.84	41.6 Under			
5012	PART TIME EMPLOYEES				0.00	7,500.00	No Budget
5021	RETIREMENT & SOCIAL SECURITY				0.00	573.75	No Budget
5112	PERSONAL & SAFETY EQUIPMENT				500.00	0.00	Under
5171	MAINTENANCE OF EQUIPMENT				400.00	0.00	Under
5173	MAINTENANCE OF EQUIPMENT-MATER				500.00	0.00	Under
5201	MEDICAL, DENTAL & LAB SUPPLIES				200.00	0.00	Under
5260	HEALTH - EMPLOYEE PHYSICALS				800.00	0.00	Under
5265	PROFESSIONAL & SPECIAL SERVICE				5,000.00	1,992.22	39.8 Under
5311	GENERAL OPERATING EXPENSE				1,000.00	2,224.64	122.5 Over
5331	TRAVEL EXPENSE				300.00	0.00	Under
5332	MILEAGE REIMBURSEMENT				1,500.00	0.00	Under
5801	OPERATING TRANSFER OUT				20,000.00	20,000.00	100.0
	** BUDUNIT TOTAL **	20,000.00*	31,234.84*	56.2 Over	30,200.00*	32,290.61*	6.9 Over
	BALANCE:	-1,055.77					