

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	03741062	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 SHR MISC	2 07/31/23	03455090	0.00	197.78	133,051.28
GL 834001-1000	03277DP	MEDI-Employr SHR MISC	2 07/31/23	03455090	0.00	46.26	133,005.02
GL 834001-1000	03277DP	FICA-Employe SHR MISC	1 07/31/23	03455090	0.00	197.78	132,807.24
GL 834001-1000	03277DP	MEDI-Employe SHR MISC	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 SHR MISC	2 08/31/23	03479284	0.00	80.66	131,209.49
GL 834001-1000	03278DP	MEDI-Employr SHR MISC	2 08/31/23	03479284	0.00	18.87	131,190.62
GL 834001-1000	03278DP	FICA-Employe SHR MISC	1 08/31/23	03479284	0.00	80.66	131,109.96
GL 834001-1000	03278DP	MEDI-Employe SHR MISC	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 SHR MISC	2 09/29/23	03496390	0.00	107.26	129,926.75
GL 834001-1000	03279DP	MEDI-Employr SHR MISC	2 09/29/23	03496390	0.00	25.09	129,901.66
GL 834001-1000	03279DP	FICA-Employe SHR MISC	1 09/29/23	03496390	0.00	107.26	129,794.40
GL 834001-1000	03279DP	MEDI-Employe SHR MISC	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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GL 834001-1000	03272DP	MEDI-Employr SHR MISC	2	02/29/24 03586680	0.00	19.69	180,835.92
GL 834001-1000	03272DP	FICA-Employe SHR MISC	1	02/29/24 03586680	0.00	84.20	180,751.72
GL 834001-1000	03272DP	MEDI-Employe SHR MISC	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 SHR MISC	2	03/29/24 03602395	0.00	73.53	179,112.53
GL 834001-1000	03273DP	MEDI-Employr SHR MISC	2	03/29/24 03602395	0.00	17.20	179,095.33
GL 834001-1000	03273DP	FICA-Employe SHR MISC	1	03/29/24 03602395	0.00	73.53	179,021.80
GL 834001-1000	03273DP	MEDI-Employe SHR MISC	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: JH24820A Job: 3716278	JE	03/31/24 03716278	842.58	0.00	178,768.47
GL 834001-1000	TTLOH	AutoID:GB24327F Job:3613524	OH	04/04/24 03613524	0.00	2,891.97	175,876.50
GL 834001-1000	PY2403273A	AutoID: JK24419A Job: 3624642	JE	04/19/24 03624642	0.00	143.15	175,733.35
GL 834001-1000	TTLOH	AutoID:SW24422A Job:3626456	OH	04/23/24 03626456	0.00	259.42	175,473.93
GL 834001-1000	TTLCR	AutoID: CG24424A Job: 3628001	CR	04/24/24 03628001	2,794.74	0.00	178,268.67
GL 834001-1000	TTLOH	AutoID:SW24125E Job:3628870	OH	04/26/24 03628870	0.00	38.62	178,230.05
GL 834001-1000	03274DP	S INYO FIRE NET.	3	04/30/24 03626875	0.00	91.25	178,138.80
GL 834001-1000	03274DP	FICA-Employr SHR MISC	2	04/30/24 03626875	0.00	563.70	177,575.10
GL 834001-1000	03274DP	MEDI-Employr SHR MISC	2	04/30/24 03626875	0.00	131.83	177,443.27
GL 834001-1000	03274DP	FICA-Employe SHR MISC	1	04/30/24 03626875	0.00	563.70	176,879.57
GL 834001-1000	03274DP	MEDI-Employe SHR MISC	1	04/30/24 03626875	0.00	131.83	176,747.74
GL 834001-1000	03274DP	Federal Income Tax	1	04/30/24 03626875	0.00	992.08	175,755.66
GL 834001-1000	03274DP	State Income Tax	1	04/30/24 03626875	0.00	411.74	175,343.92
GL 834001-1000	03274DP	Direct Dep Balance	1	04/30/24 03626875	0.00	6,728.12	168,615.80
GL 834001-1000	03274DP	SDI S INYO FIRE	1	04/30/24 03626875	0.00	103.28	168,512.52
GL 834001-1000	03274DP	CA CHILD SUPPORT	1	04/30/24 03626875	0.00	70.00	168,442.52
GL 834001-1000	03274DP	SDI S INYO FIRE	1	04/30/24 03626875	107.68	0.00	168,550.20
GL 834001-1000	TTLOH	AutoID:SW24426D Job:3632216	OH	04/30/24 03632216	0.00	739.21	167,810.99
GL 834001-1000	TTLOH	AutoID:GB24502B Job:3635078	OH	05/03/24 03635078	0.00	1,076.29	166,734.70
GL 834001-1000	TTLOH	AutoID:GB24502C Job:3635078	OH	05/03/24 03635078	0.00	269.00	166,465.70
GL 834001-1000	JE46878	AutoID: JH24503A Job: 3635099	JE	05/03/24 03635099	32,569.20	0.00	199,034.90
GL 834001-1000	JE46881	AutoID: JH24503B Job: 3703121	JE	05/03/24 03703121	0.00	2,442.69	196,592.21
GL 834001-1000	TTLOH	AutoID:GB24503C Job:3636584	OH	05/07/24 03636584	0.00	3,163.20	193,429.01
GL 834001-1000	TTLOH	AutoID:GB24513A Job:3641458	OH	05/14/24 03641458	0.00	269.00	193,160.01
GL 834001-1000	TTLOH	AutoID:GB24520B Job:3645841	OH	05/21/24 03645841	0.00	259.39	192,900.62
GL 834001-1000	TTLCR	AutoID: CS24524A Job: 3646667	CR	05/21/24 03646667	4,063.65	0.00	196,964.27
GL 834001-1000	TTLOH	AutoID:GB24528A Job:3650998	OH	05/29/24 03650998	0.00	1,141.03	195,823.24
GL 834001-1000	03275DP	FICA-Employr SHR MISC	2	05/31/24 03645954	0.00	107.51	195,715.73
GL 834001-1000	03275DP	MEDI-Employr SHR MISC	2	05/31/24 03645954	0.00	25.14	195,690.59
GL 834001-1000	03275DP	FICA-Employe SHR MISC	1	05/31/24 03645954	0.00	107.51	195,583.08
GL 834001-1000	03275DP	MEDI-Employe SHR MISC	1	05/31/24 03645954	0.00	25.14	195,557.94
GL 834001-1000	03275DP	Direct Dep Balance	1	05/31/24 03645954	0.00	1,508.92	194,049.02
GL 834001-1000	03275DP	SDI S INYO FIRE	1	05/31/24 03645954	0.00	22.43	194,026.59
GL 834001-1000	03275DP	CA CHILD SUPPORT	1	05/31/24 03645954	0.00	70.00	193,956.59
GL 834001-1000	03275DP	SDI S INYO FIRE	1	05/31/24 03645954	26.74	0.00	193,983.33
GL 834001-1000	RD240611	AutoID: RD240611 Job: 3662540	JE	06/11/24 03662540	0.00	4,989.02	188,994.31

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GL 834001-1000	TTLOH	AutoID:GB24530C Job:3663167	OH	06/12/24	03663167	0.00	12,439.51	176,554.80
GL 834001-1000	TTLOH	AutoID:CM24613F Job:3665237	OH	06/14/24	03665237	0.00	272.69	176,282.11
GL 834001-1000	JE47183	AutoID: JH24614B Job: 3694673	JE	06/14/24	03694673	20,797.85	0.00	197,079.96
GL 834001-1000	TTLOH	AutoID:GB24614E Job:3666033	OH	06/17/24	03666033	0.00	3,859.19	193,220.77
GL 834001-1000	03276DP	S INYO FIRE NET.	3	06/28/24	03667003	0.00	36.50	193,184.27
GL 834001-1000	03276DP	FICA-Employr SHR MISC	2	06/28/24	03667003	0.00	97.84	193,086.43
GL 834001-1000	03276DP	MEDI-Employr SHR MISC	2	06/28/24	03667003	0.00	22.88	193,063.55
GL 834001-1000	03276DP	FICA-Employe SHR MISC	1	06/28/24	03667003	0.00	97.84	192,965.71
GL 834001-1000	03276DP	MEDI-Employe SHR MISC	1	06/28/24	03667003	0.00	22.88	192,942.83
GL 834001-1000	03276DP	Direct Dep Balance	1	06/28/24	03667003	0.00	1,353.43	191,589.40
GL 834001-1000	03276DP	SDI S INYO FIRE	1	06/28/24	03667003	0.00	17.35	191,572.05
GL 834001-1000	03276DP	CA CHILD SUPPORT	1	06/28/24	03667003	0.00	50.00	191,522.05
GL 834001-1000	03276DP	SDI S INYO FIRE	1	06/28/24	03667003	20.87	0.00	191,542.92
GL 834001-1000	TTLOH	AutoID:CM24627C Job:3676577	OH	06/28/24	03676577	0.00	464.35	191,078.57
GL 834001-1000	JA23074	AutoID: JA24702A Job: 3680211	JE	06/30/24	03680211	3,158.41	0.00	194,236.98
GL 834001-1000	PY2403276B	AutoID: JK24702B Job: 3684191	JE	06/30/24	03684191	0.00	340.03	193,896.95
GL 834001-1000	JA23266	AutoID: JA24813A Job: 3710818	JE	06/30/24	03710818	28.00	0.00	193,924.95
GL 834001-1000	RD240626	AutoID: RD240626 Job: 3724445	JE	06/30/24	03724445	0.00	1,541.74	192,383.21
*****Total *OBJT 1000		CLAIM ON CASH			DR	306,358.56	113,975.35	192,383.21
*****Total *BUDG 834001		S INYO EMERGENCY RESPONSE			DR-CR	306,358.56	113,975.35	192,383.21

SORT ORDER: OBJECT within BUDUNIT

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

Lg BUDGET UNIT	Primary Ref	Transaction Description	SS Ref Date	Job No	Debit	Credit	NET
GL 834002-1000	YEAREND	1. Balance Forward 2022-2023	JE 07/01/23	03741062	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: JH24820A Job: 3716278	JE 03/31/24	03716278	106.38	0.00	540.65
GL 834002-1000	JE47178	AutoID: JH24614B Job: 3694673	JE 06/14/24	03694673	0.00	547.42	-6.77
GL 834002-1000	JA23171	AutoID: JS24722D Job: 3699667	JE 06/30/24	03699667	0.00	128.02	-134.79
GL 834002-1000	JA23311	AutoID: JH24822A Job: 3718188	JE 06/30/24	03718188	6.77	0.00	-128.02
*****Total *OBJT 1000		CLAIM ON CASH		DR	547.42	675.44	-128.02
*****Total *BUDG 834002		HIDDEN HILLS PROJECT FUND		DR-CR	547.42	675.44	-128.02

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	03741062	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: 3713451	JE 01/23/24	03713451	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
GL 834003-1000	TTLOH	AutoID:CM24613F Job:3665237	OH	06/14/24	03665237	0.00	25.13	20,506.68
GL 834003-1000	TTLOH	AutoID:GB24614E Job:3666033	OH	06/17/24	03666033	0.00	48.00	20,458.68
GL 834003-1000	03276DP	FICA-Employr SHR MISC	2	06/28/24	03667003	0.00	19.84	20,438.84
GL 834003-1000	03276DP	MEDI-Employr SHR MISC	2	06/28/24	03667003	0.00	4.64	20,434.20
GL 834003-1000	03276DP	FICA-Employe SHR MISC	1	06/28/24	03667003	0.00	19.84	20,414.36
GL 834003-1000	03276DP	MEDI-Employe SHR MISC	1	06/28/24	03667003	0.00	4.64	20,409.72
GL 834003-1000	03276DP	Direct Dep Balance	1	06/28/24	03667003	0.00	292.00	20,117.72
GL 834003-1000	03276DP	SDI S INYO FIRE	1	06/28/24	03667003	0.00	3.52	20,114.20
GL 834003-1000	JA23149	AutoID: JS24722D Job: 3699667	JE	06/30/24	03699667	0.00	37.00	20,077.20
GL 834003-1000	JA23335	AutoID: JM24827D Job: 3721701	JE	06/30/24	03721701	0.00	37.00	20,040.20
*****Total *OBJT 1000		CLAIM ON CASH			DR	30,667.68	10,627.48	20,040.20

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
*****Total *BUDG 834003		WATER TREATMENT FACILITY PROJE		DR-CR	30,667.68	10,627.48	20,040.20



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

Ledger: GL

As Of 6/30/2024

Object	Description	Budget	Actual	Encumbrance	Balance	%
<b>Key: 834001 - S INYO EMERGENCY RESPONSE</b>						
<b>Revenue</b>						
4301	INTEREST FROM TREASURY	500.00	3,373.26	0.00	(2,873.26)	674.65
4599	OTHER AGENCIES	0.00	9,899.79	0.00	(9,899.79)	0.00
4811	ASSESSMENTS	78,000.00	78,839.64	0.00	(839.64)	101.07
4819	SERVICES & FEES	3,000.00	2,808.00	0.00	192.00	93.60
4936	MISCELLANEOUS SALES	2,000.00	0.00	0.00	2,000.00	0.00
4951	DONATIONS	18,700.00	14,600.94	0.00	4,099.06	78.07
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>129,521.63</b>	<b>0.00</b>	<b>(7,321.63)</b>	<b>105.99</b>
<b>Expenditure</b>						
5012	PART TIME EMPLOYEES	50,000.00	18,960.01	0.00	31,039.99	37.92
5021	RETIREMENT & SOCIAL SECURITY	4,000.00	1,450.46	0.00	2,549.54	36.26
5112	PERSONAL & SAFETY EQUIPMENT	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	376.17	0.00	323.83	53.73
5158	INSURANCE PREMIUM	13,000.00	14,032.00	0.00	(1,032.00)	107.93
5171	MAINTENANCE OF EQUIPMENT	5,000.00	850.00	0.00	4,150.00	17.00
5173	MAINTENANCE OF EQUIPMENT-	5,000.00	8,971.73	0.00	(3,971.73)	179.43
5199	MAINT OF STRUCTURES-MATERIALS	2,000.00	0.00	0.00	2,000.00	0.00
5201	MEDICAL, DENTAL & LAB SUPPLIES	1,000.00	925.00	0.00	75.00	92.50
5232	OFFICE & OTHER EQUIP < \$5,000	600.00	2,972.72	0.00	(2,372.72)	495.45
5253	ACCOUNTING & AUDITING SERVICE	500.00	0.00	0.00	500.00	0.00
5265	PROFESSIONAL & SPECIAL SERVICE	3,000.00	2,456.27	0.00	543.73	81.87
5311	GENERAL OPERATING EXPENSE	13,000.00	28,097.14	0.00	(15,097.14)	216.13
5326	LATE FEES & FINANCE CHARGES	0.00	1.17	0.00	(1.17)	0.00
5331	TRAVEL EXPENSE	1,000.00	430.69	0.00	569.31	43.06
5351	UTILITIES	3,000.00	1,957.97	0.00	1,042.03	65.26
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>97,075.88</b>	<b>0.00</b>	<b>48,124.12</b>	<b>66.85</b>
834001	<b>Key Total:</b>	<b>(23,000.00)</b>	<b>32,445.75</b>	<b>0.00</b>	<b>(55,445.75)</b>	

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

Ledger: GL

As Of 6/30/2024

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	5,120.00	0.00	880.00	85.33
4951	DONATIONS	100.00	232.00	0.00	(132.00)	232.00
<b>Revenue Total:</b>		<b>11,100.00</b>	<b>10,352.00</b>	<b>0.00</b>	<b>748.00</b>	<b>93.26</b>
<b>Expenditure</b>						
5012	PART TIME EMPLOYEES	4,000.00	3,785.00	0.00	215.00	94.62
5021	RETIREMENT & SOCIAL SECURITY	500.00	289.59	0.00	210.41	57.91
5173	MAINTENANCE OF EQUIPMENT-	200.00	0.00	0.00	200.00	0.00
5199	MAINT OF STRUCTURES-MATERIALS	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 SERVICE	4,700.00	5,394.00	0.00	(694.00)	114.76
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	1.30	0.00	(1.30)	0.00
5351	UTILITIES	500.00	418.92	0.00	81.08	83.78
5798	CAPITAL REPLACEMENT	450.00	0.00	0.00	450.00	0.00
<b>Expenditure Total:</b>		<b>11,100.00</b>	<b>10,603.87</b>	<b>0.00</b>	<b>496.13</b>	<b>95.53</b>
834003	<b>Key Total:</b>	<b>0.00</b>	<b>(251.87)</b>	<b>0.00</b>	<b>251.87</b>	

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

Ledger: GL

As Of 6/30/2024

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	35,898.06	0.00	(35,898.06)	0.00
4816	AMBULANCE SERVICE	15,000.00	8,072.53	0.00	6,927.47	53.81
<b>Revenue Total:</b>		<b>20,000.00</b>	<b>43,970.59</b>	<b>0.00</b>	<b>(23,970.59)</b>	<b>219.85</b>
<b>Expenditure</b>						
5012	PART TIME EMPLOYEES	5,000.00	7,500.00	0.00	(2,500.00)	150.00
5021	RETIREMENT & SOCIAL SECURITY	0.00	573.75	0.00	(573.75)	0.00
5112	PERSONAL & SAFETY EQUIPMENT	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 SUPPLIES	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 SERVICE	5,000.00	1,231.00	0.00	3,769.00	24.62
5311	GENERAL OPERATING EXPENSE	1,000.00	3,383.02	0.00	(2,383.02)	338.30
5331	TRAVEL EXPENSE	300.00	369.84	0.00	(69.84)	123.28
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>		<b>35,200.00</b>	<b>33,057.61</b>	<b>0.00</b>	<b>2,142.39</b>	<b>93.91</b>
834004	<b>Key Total:</b>	<b>(15,200.00)</b>	<b>10,912.98</b>	<b>0.00</b>	<b>(26,112.98)</b>	

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	06/01/24	Prior		2,205.39	0.00	2,205.39	500.00	-1,705.39	441.1 OVER
	JE 4th QTR INTEREST	06/30/24	INTRCBL		1,167.87					
4301	INTEREST FROM TREASU	NEW OBJ	TOTAL*		3,373.26*	0.00*	3,373.26*	500.00*	-2,873.26 *	674.7 OVER
4498	STATE GRANTS	06/01/24	Prior		0.00	0.00	0.00			
4498	STATE GRANTS	NEW OBJ	TOTAL*		0.00*	0.00*	0.00*		*	
4499	STATE OTHER	06/01/24	Prior		0.00	0.00	0.00			
4499	STATE OTHER	NEW OBJ	TOTAL*		0.00*	0.00*	0.00*		*	
4555	FEDERAL GRANTS	06/01/24	Prior		0.00	0.00	0.00			
4555	FEDERAL GRANTS	NEW OBJ	TOTAL*		0.00*	0.00*	0.00*		*	
4599	OTHER AGENCIES	06/01/24	Prior		0.00	0.00	0.00			
	JE FY23/24 SIPPFD MAD	06/14/24	JE47183		9,899.79					
4599	OTHER AGENCIES	NEW OBJ	TOTAL*		9,899.79*	0.00*	9,899.79*		*	
4753	SEWER SERVICE/CONNEC	06/01/24	Prior		0.00	0.00	0.00			
4753	SEWER SERVICE/CONNEC	NEW OBJ	TOTAL*		0.00*	0.00*	0.00*		*	
4811	ASSESSMENTS	06/01/24	Prior		75,653.23	0.00	75,653.23	78,000.00	2,346.77	97.0
	JE 23-24 4% SEC TAX	06/30/24	JA23074		3,158.41					
	JE PY UNSEC DIST 06/	06/30/24	JA23266		28.00					
4811	ASSESSMENTS	NEW OBJ	TOTAL*		78,839.64*	0.00*	78,839.64*	78,000.00*	-839.64 *	101.1 OVER
4816	AMBULANCE SERVICE	06/01/24	Prior		0.00	0.00	0.00			
4816	AMBULANCE SERVICE	NEW OBJ	TOTAL*		0.00*	0.00*	0.00*		*	
4819	SERVICES & FEES	06/01/24	Prior		0.00	0.00	0.00	3,000.00	3,000.00	
	AR AutoID: AR24729A	06/30/24	TTLAR		2,808.00					
4819	SERVICES & FEES	NEW OBJ	TOTAL*		2,808.00*	0.00*	2,808.00*	3,000.00*	192.00 *	93.6
4825	OTHER CURRENT CHARGE	06/01/24	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	06/01/24	Prior		0.00	0.00	0.00			

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					
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					
4911	SALE OF FIXED ASSEST	NEW OBJ		TOTAL*	0.00*	0.00*	0.00*	*		
4936	MISCELLANEOUS SALES	06/01/24	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	06/01/24	Prior		13,427.94	0.00	13,427.94	18,700.00	5,272.06	71.8
	AR AutoID: AR24729A	06/30/24	TTLAR		1,019.00					
	AR AutoID: AG24820A	06/30/24	TTLAR		154.00					
4951	DONATIONS	NEW OBJ		TOTAL*	14,600.94*	0.00*	14,600.94*	18,700.00*	4,099.06 *	78.1
4959	MISCELLANEOUS REVENU	06/01/24	Prior		0.00	0.00	0.00			
4959	MISCELLANEOUS REVENU	NEW OBJ		TOTAL*	0.00*	0.00*	0.00*	*		
4961	REIMBURSED EXPENSES	06/01/24	Prior		0.00	0.00	0.00			
4961	REIMBURSED EXPENSES	NEW OBJ		TOTAL*	0.00*	0.00*	0.00*	*		
4990	LOAN PROCEEDS	06/01/24	Prior		0.00	0.00	0.00			
4990	LOAN PROCEEDS	NEW OBJ		TOTAL*	0.00*	0.00*	0.00*	*		
4998	OPERATING TRANSFERS	06/01/24	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	06/01/24	Prior		0.00	0.00	0.00			
5001	SALARIED EMPLOYEES	NEW OBJ		TOTAL*	0.00*	0.00*	0.00*	*		
5004	STANDBY TIME	06/01/24	Prior		0.00	0.00	0.00			
5004	STANDBY TIME	NEW OBJ		TOTAL*	0.00*	0.00*	0.00*	*		
5012	PART TIME EMPLOYEES	06/01/24	Prior		16,078.01	0.00	16,078.01	50,000.00	33,921.99	32.2
	3 S INYO EMERGENCY	06/28/24	03276DP		1,578.00					
	JE 23/24 PAYROLL ACC	06/30/24	PYACCRUAL0630		1,304.00					
5012	PART TIME EMPLOYEES	NEW OBJ		TOTAL*	18,960.01*	0.00*	18,960.01*	50,000.00*	31,039.99 *	37.9
5021	RETIREMENT & SOCIAL	06/01/24	Prior		1,229.98	0.00	1,229.98	4,000.00	2,770.02	30.7
	2 FICA-Employr SHR	06/28/24	03276DP		97.84					
	2 MEDI-Employr SHR	06/28/24	03276DP		22.88					

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						
	JE 23/24 PAYROLL ACC		06/30/24	PYACCRUAL0630	99.76						
5021	SOCIAL SECURITY	NEW OBJ		TOTAL*	1,450.46*	0.00*	1,450.46*	4,000.00*	2,549.54 *	36.3	
5032	DISABILITY INSURANCE	06/01/24		Prior	0.00	0.00	0.00				
5032	DISABILITY INSURANCE	NEW OBJ		TOTAL*	0.00*	0.00*	0.00*	*			
5111	CLOTHING	06/01/24		Prior	0.00	0.00	0.00				
5111	CLOTHING (PER MOU)	NEW OBJ		TOTAL*	0.00*	0.00*	0.00*	*			
5112	PERSONAL & SAFETY EQ	06/01/24		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	06/01/24		Prior	0.00	0.00	0.00				
5131	FOOD & HOUSEHOLD SUP	NEW OBJ		TOTAL*	0.00*	0.00*	0.00*	*			
5152	WORKERS COMPENSATION	06/01/24		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	06/01/24		Prior	183.14	0.00	183.14	700.00	516.86	26.2	
	JE 834001 UIETTDISB	06/30/24		PY2403276B	180.96						
	JE 834001 UIETTDISB	06/30/24		PY2403276B	12.07						
5154	UNEMPLOYMENT INSURAN	NEW OBJ		TOTAL*	376.17*	0.00*	376.17*	700.00*	323.83 *	53.7	
5155	PUBLIC LIABILITY INS	06/01/24		Prior	0.00	0.00	0.00				
5155	PUBLIC LIABILITY INS	NEW OBJ		TOTAL*	0.00*	0.00*	0.00*	*			
5158	INSURANCE PREMIUM	06/01/24		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	06/01/24		Prior	0.00	0.00	0.00	5,000.00	5,000.00		
	OH AAAA TWO STAR T S	06/30/24		015777	850.00						
5171	MAINTENANCE OF EQUIP	NEW OBJ		TOTAL*	850.00*	0.00*	850.00*	5,000.00*	4,150.00 *	17.0	
5173	MAINTENANCE OF EQUIP	06/01/24		Prior	5,533.12	0.00	5,533.12	5,000.00	-533.12	110.7 OVER	
	OH NEVADA COMMERIC A	06/12/24		013303	2,587.50						
	OH NAPA AUTO PARTS A	06/30/24		014808	871.04						

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 NAPA AUTO PARTS A 06/30/24	014808	-19.93	
5173	MAINTENANCE OF EQUIP NEW OBJ	TOTAL*	8,971.73*	0.00* 8,971.73* 5,000.00* -3,971.73 * 179.4 OVER
5199	MAINT OF STRUCTURES- 06/01/24	Prior	0.00	0.00 0.00 2,000.00 2,000.00
5199	MAINTENANCE STRUCTUR NEW OBJ	TOTAL*	0.00*	0.00* 0.00* 2,000.00* 2,000.00 *
5201	MEDICAL, DENTAL & LA 06/01/24	Prior	484.00	0.00 484.00 1,000.00 516.00 48.4
	OH 1582 MEDICAL CO A 06/14/24	013416	441.00	
5201	MEDICAL, DENTAL & LA NEW OBJ	TOTAL*	925.00*	0.00* 925.00* 1,000.00* 75.00 * 92.5
5232	OFFICE & OTHER EQUIP 06/01/24	Prior	0.00	0.00 0.00 600.00 600.00
	JE MA12004:COAST BIO 06/14/24	JE47173	2,972.72	
5232	OFFICE & OTHER EQUIP NEW OBJ	TOTAL*	2,972.72*	0.00* 2,972.72* 600.00* -2,372.72 * 495.5 OVER
5251	COURT INTERPRETER 06/01/24	Prior	0.00	0.00 0.00
5251	COURT INTERPRETER CO NEW OBJ	TOTAL*	0.00*	0.00* * 0.00*
5253	ACCOUNTING & AUDITIN 06/01/24	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 06/01/24	Prior	0.00	0.00 0.00
5263	ADVERTISING NEW OBJ	TOTAL*	0.00*	0.00* * 0.00*
5265	PROFESSIONAL & SPECI 06/01/24	Prior	1,985.95	0.00 1,985.95 3,000.00 1,014.05 66.2
	JE MA11883:D.ALCON 06/14/24	JE47173	-69.00	
	JE MA11957:S.SULIKOW 06/14/24	JE47173	-200.00	
	OH TLV SERVICES SOUT 06/30/24	014818	739.32	
5265	PROFESSIONAL SERVICE NEW OBJ	TOTAL*	2,456.27*	0.00* 2,456.27* 3,000.00* 543.73 * 81.9
5281	RENTS & LEASES-EQUIP 06/01/24	Prior	0.00	0.00 0.00
5281	RENTS & LEASES EQUIP NEW OBJ	TOTAL*	0.00*	0.00* * 0.00*
5291	OFFICE, SPACE & SITE 06/01/24	Prior	0.00	0.00 0.00
5291	SITE & OFFICE RENTS/ NEW OBJ	TOTAL*	0.00*	0.00* * 0.00*
5301	SMALL TOOLS & INSTRU 06/01/24	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.	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					
5301	TOOLS		NEW OBJ	TOTAL*	0.00*	0.00*	0.00*	*		
5311	GENERAL OPERATING EX		06/01/24	Prior	10,417.78	0.00	10,417.78	13,000.00	2,582.22	80.1
	JE INVOICE 18212		06/11/24	RD240611	1,346.23					
	JE INVOICE 18217		06/11/24	RD240611	979.36					
	JE INVOICE 18222		06/11/24	RD240611	1,104.71					
	JE INVOICE 18227		06/11/24	RD240611	1,558.72					
	OH BADGEANDWALLET. A		06/12/24		013303					
	OH TACTICALGEAR.CO A		06/12/24		013303					
	OH CHINA RANCH DAT A		06/12/24		013303					
	OH GIGGLE SPRINGS AC		06/12/24		013303					
	OH UPPER CRUST PIZ A		06/12/24		013303					
	OH GOOGLE INC. ACCT#		06/12/24		013303					
	OH HORIZON MARKET AC		06/12/24		013303					
	OH HAIX ACCT# 4866 9		06/12/24		013303					
	OH HAIX ACCT# 4866 9		06/12/24		013303					
	OH CALIFORNIA, STA A		06/12/24		014860					
	OH ATLANTIC RADIO AC		06/14/24		013373					
	OH HOME DEPOT CRED A		06/14/24		013480					
	OH HOME DEPOT CRED A		06/14/24		013480					
	OH HOME DEPOT CRED A		06/14/24		013480					
	OH HUBBSTER APPARE S		06/14/24		013481					
	JE MA11841:US BANK		06/14/24	JE47173						
	JE MA12004:COAST BIO		06/14/24	JE47173						
	OH MAVERIK ADVENTU A		06/27/24		013921					
	OH WALMART ACCT# 486		06/27/24		013921					
	OH HORIZON MARKET AC		06/27/24		013921					
	OH HOME DEPOT CRED A		06/30/24		014104					
	OH JERRY, MICHAEL RE		06/30/24		014107					
	OH JERRY, MICHAEL RE		06/30/24		014107					
	OH JERRY, MICHAEL RE		06/30/24		014107					
	OH QULL CORPORATI A		06/30/24		014812					
	OH HORIZON MARKET AC		06/30/24		014929					
	OH PHILLIPS 66 ACCT#		06/30/24		014929					
	OH ATLANTIC RADIO AC		06/30/24		015724					
	JE INVOICE 18250		06/30/24	RD240626						
	JE INVOICE 18262		06/30/24	RD240626						
5311	GENERAL OPERATING		NEW OBJ	TOTAL*	28,097.14*	0.00*	28,097.14*	13,000.00*	-15,097.14 *	216.1 OVER
5326	LATE FEES & FINANCE		06/01/24	Prior	0.97	0.00	0.97			
	OH SOUTHERN CALIFO C		06/14/24		013408					
5326	LATE FEES & FINANCE		NEW OBJ	TOTAL*	1.17*	0.00*	1.17*	*		



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						
5331	TRAVEL EXPENSE		06/01/24	Prior	222.52	0.00	222.52	1,000.00	777.48	22.3	
	OH SHELL OIL ACCT# 4		06/12/24	013303	31.18						
	OH CREEKSIDE INN ACC		06/12/24	013303	216.60						
	OH CREEKSIDE INN ACC		06/12/24	013303	-216.60						
	OH HOLIDAY INN EXP A		06/12/24	013303	-22.84						
	OH HOLIDAY INN EXP A		06/12/24	013303	199.83						
5331	TRAVEL & MILEAGE REI	NEW OBJ		TOTAL*	430.69*	0.00*	430.69*	1,000.00*	569.31 *	43.1	
5351	UTILITIES		06/01/24	Prior	1,695.14	0.00	1,695.14	3,000.00	1,304.86	56.5	
	OH AMERICAN TELEPH A		06/14/24	013372	61.41						
	OH ISP.NET ACCT# 450		06/14/24	013396	80.00						
	OH SOUTHERN CALIFO C		06/14/24	013408	-53.90						
	OH SOUTHERN CALIFO C		06/14/24	013408	31.73						
	OH SOUTHERN CALIFO C		06/14/24	013408	35.75						
	OH AMERICAN TELEPH A		06/30/24	014752	61.62						
	OH SOUTHERN CALIFO C		06/30/24	014781	46.22						
5351	UTILITIES	NEW OBJ		TOTAL*	1,957.97*	0.00*	1,957.97*	3,000.00*	1,042.03 *	65.3	
5499	PRIOR YEAR REFUNDS		06/01/24	Prior	0.00	0.00	0.00				
5499	PRIOR YEAR REFUNDS	NEW OBJ		TOTAL*	0.00*	0.00*	0.00*				
5531	CALIFORNIA INDIAN LE		06/01/24	Prior	0.00	0.00	0.00				
5531	CALIFORNIA INDIAN LE	NEW OBJ		TOTAL*	0.00*	0.00*	0.00*				
5553	INTEREST ON NOTES		06/01/24	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		06/01/24	Prior	0.00	0.00	0.00				
5561	PRINCIPLE ON NOTES P	NEW OBJ		TOTAL*	0.00*	0.00*	0.00*				
5640	STRUCTURES & IMPROVE		06/01/24	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		06/01/24	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		06/01/24	Prior	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						
5655	VEHICLES		NEW OBJ	TOTAL*	12,000.00*	0.00*	12,000.00*	*			
5901	CONTINGENCIES		06/01/24	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 **				129,521.63*	0.00*	129,521.63*	122,200.00*	-7,321.63	* 106.0	OVER
	** TOTAL EXPENSES **				97,075.88*	0.00*	97,075.88*	145,200.00*	48,124.12	* 66.9	
	*REVENUE - EXPENSE*				32,445.75*	0.00*	32,445.75*	-23,000.00*	-55,445.75	*-141.1	Neg.

SORT ORDER: OBJECT within NEW OBJ within BUDUNIT within FUND

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

FUND	FUND Title	BUDUNIT	BUDUNIT Title	Account Director						
8340	S INYO FIRE PROTECT DISTRICT	834004	S INYO EMERG RESPON-AMBULANCE							
OBJECT	OBJECT Trans Desc.	Date	Primary Ref.	Income Expense	Encumbrances	Account to Date	WORKING Budget	Budget Minus Acct-To-Date	% Of Budget	Note
4498	STATE GRANTS	06/01/24	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	06/01/24	Prior	25,000.00	0.00	25,000.00				
	JE FY23/24 SIPFD MAD	06/14/24	JE47183	10,898.06						
4599	OTHER AGENCIES	NEW OBJ	TOTAL*	35,898.06*	0.00*	35,898.06*		*		
4816	AMBULANCE SERVICE	06/01/24	Prior	6,234.84	0.00	6,234.84	15,000.00	8,765.16	41.6	
	AR AutoID: AR24729A	06/30/24	TTLAR	203.35						
	AR AutoID: AG24820A	06/30/24	TTLAR	1,634.34						
4816	AMBULANCE SERVICE	NEW OBJ	TOTAL*	8,072.53*	0.00*	8,072.53*	15,000.00*	6,927.47 *	53.8	
5012	PART TIME EMPLOYEES	06/01/24	Prior	7,500.00	0.00	7,500.00	5,000.00	-2,500.00	150.0	OVER
5012	PART TIME EMPLOYEES	NEW OBJ	TOTAL*	7,500.00*	0.00*	7,500.00*	5,000.00*	-2,500.00 *	150.0	OVER
5021	RETIREMENT & SOCIAL	06/01/24	Prior	573.75	0.00	573.75				
5021	SOCIAL SECURITY	NEW OBJ	TOTAL*	573.75*	0.00*	573.75*		*		
5112	PERSONAL & SAFETY EQ	06/01/24	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	06/01/24	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	06/01/24	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	06/01/24	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	06/01/24	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	06/01/24	Prior	1,992.22	0.00	1,992.22	5,000.00	3,007.78	39.8	
	OH INLAND COUNTIES A	06/12/24	013303	145.00						
	OH INLAND COUNTIES A	06/12/24	013303	145.00						

SORT ORDER: OBJECT within NEW OBJ within BUDUNIT within FUND

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

FUND	FUND	Title	BUDUNIT	BUDUNIT Title	Account Director					
OBJECT	OBJECT	Trans Desc.	Date	Primary Ref.	Income Expense	Encumbrances	Account to Date	WORKING Budget	Budget Minus Acct-To-Date	% Of Budget Note
8340	S INYO FIRE PROTECT DISTRICT			834004	S INYO EMERG RESPON-AMBULANCE					
	JE MA12346:S.SULIKOW		06/14/24	JE47173	-269.00					
	JE MA13303:US BANK		06/14/24	JE47173	-290.00					
	JE MA9067:JONES & BA		06/14/24	JE47173	-492.22					
5265	PROFESSIONAL SERVICE	NEW OBJ		TOTAL*	1,231.00*	0.00*	1,231.00*	5,000.00*	3,769.00 *	24.6
5311	GENERAL OPERATING EX	06/01/24		Prior	2,224.64	0.00	2,224.64	1,000.00	-1,224.64	222.5 OVER
	JE MA10935:S.SULIKOW		06/14/24	JE47173	-369.84					
	JE MA11841:US BANK		06/14/24	JE47173	208.00					
	JE MA11883:D.ALCON		06/14/24	JE47173	69.00					
	JE MA11957:S.SULIKOW		06/14/24	JE47173	200.00					
	JE MA12346:S.SULIKOW		06/14/24	JE47173	269.00					
	JE MA13303:US BANK		06/14/24	JE47173	290.00					
	JE MA9067:JONES & BA		06/14/24	JE47173	492.22					
5311	GENERAL OPERATING	NEW OBJ		TOTAL*	3,383.02*	0.00*	3,383.02*	1,000.00*	-2,383.02 *	338.3 OVER
5331	TRAVEL EXPENSE	06/01/24		Prior	0.00	0.00	0.00	300.00	300.00	
	JE MA10935:S.SULIKOW		06/14/24	JE47173	369.84					
5331	TRAVEL & MILEAGE REI	NEW OBJ		TOTAL*	369.84*	0.00*	369.84*	300.00*	-69.84 *	123.3 OVER
5332	MILEAGE REIMBURSEMEN	06/01/24		Prior	0.00	0.00	0.00	1,500.00	1,500.00	
5332	MILEAGE REIMBURSEMEN	NEW OBJ		TOTAL*	0.00*	0.00*	0.00*	1,500.00*	1,500.00 *	
5801	OPERATING TRANSFER O	06/01/24		Prior	20,000.00	0.00	20,000.00	20,000.00	0.00	100.0
5801	OPERATING TRANSFERS	NEW OBJ		TOTAL*	20,000.00*	0.00*	20,000.00*	20,000.00*	0.00 *	100.0
	** TOTAL REVENUE **				43,970.59*	0.00*	43,970.59*	20,000.00*	-23,970.59 *	219.9 OVER
	** TOTAL EXPENSES **				33,057.61*	0.00*	33,057.61*	35,200.00*	2,142.39 *	93.9
	*REVENUE - EXPENSE*				10,912.98*	0.00*	10,912.98*	-15,200.00*	-26,112.98 *	-71.8 Neg.
	S INYO FIRE PROTECT FUND			REVENUE TOTAL*	173,492.22*	0.00*	173,492.22*	142,200.00*	-31,292.22 *	122.0 OVER
	S INYO FIRE PROTECT FUND			EXPENSE TOTAL*	130,133.49*	0.00*	130,133.49*	180,400.00*	50,266.51 *	72.1

SORT ORDER: OBJECT within NEW OBJ within BUDUNIT within FUND

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

FUND	FUND Title	BUDUNIT	BUDUNIT Title	Account Director						
OBJECT	OBJECT Trans Desc.	Date	Primary Ref.	Income Expense	Encumbrances	Account to Date	WORKING Budget	Budget Minus Acct-To-Date	% Of Budget	Note
8341	HIDDEN HILLS PROJECT FUND		834002	HIDDEN HILLS PROJECT FUND						
4301	INTEREST FROM TREASU	06/01/24	Prior	320.30	0.00	320.30				
	JE CLEAR OUT FUND:IN	06/14/24	JE47178	-327.07						
	JE 4th QTR INTEREST	06/30/24	INTRCBL	128.02						
	JE CLEAR OUT FUND:IN	06/30/24	JA23171	-128.02						
	JE JE47178:CORRECT I	06/30/24	JA23311	6.77						
4301	INTEREST FROM TREASU	NEW OBJ	TOTAL*	0.00*	0.00*	0.00*	*			
4819	SERVICES & FEES	06/01/24	Prior	0.00	0.00	0.00				
4819	SERVICES & FEES	NEW OBJ	TOTAL*	0.00*	0.00*	0.00*	*			
5012	PART TIME EMPLOYEES	06/01/24	Prior	0.00	0.00	0.00				
5012	PART TIME EMPLOYEES	NEW OBJ	TOTAL*	0.00*	0.00*	0.00*	*			
5021	RETIREMENT & SOCIAL	06/01/24	Prior	0.00	0.00	0.00				
5021	SOCIAL SECURITY	NEW OBJ	TOTAL*	0.00*	0.00*	0.00*	*			
5265	PROFESSIONAL & SPECI	06/01/24	Prior	0.00	0.00	0.00				
5265	PROFESSIONAL SERVICE	NEW OBJ	TOTAL*	0.00*	0.00*	0.00*	*			
5311	GENERAL OPERATING EX	06/01/24	Prior	0.00	0.00	0.00				
5311	GENERAL OPERATING	NEW OBJ	TOTAL*	0.00*	0.00*	0.00*	*			
5331	TRAVEL EXPENSE	06/01/24	Prior	0.00	0.00	0.00				
5331	TRAVEL & MILEAGE REI	NEW OBJ	TOTAL*	0.00*	0.00*	0.00*	*			
5801	OPERATING TRANSFER O	06/01/24	Prior	0.00	0.00	0.00				
	JE CLEAR OUT FUND:IN	06/14/24	JE47178	220.35						
5801	OPERATING TRANSFERS	NEW OBJ	TOTAL*	220.35*	0.00*	220.35*	*			
	** TOTAL EXPENSES **			220.35*	0.00*	220.35*	*			
	HIDDEN HILLS PROJECT FUND		EXPENSE TOTAL*	220.35*	0.00*	220.35*	*			

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					
4301	INTEREST FROM TREASU	06/01/24	Prior	0.00	0.00	0.00				
4301	INTEREST FROM TREASU	NEW OBJ	TOTAL*	0.00*	0.00*	0.00*				*
4498	STATE GRANTS	06/01/24	Prior	0.00	0.00	0.00				
4498	STATE GRANTS	NEW OBJ	TOTAL*	0.00*	0.00*	0.00*				*
4599	OTHER AGENCIES	06/01/24	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	06/01/24	Prior	4,708.00	0.00	4,708.00	6,000.00	1,292.00	78.5	
	AR AutoID: AR24701A	06/30/24	TTLAR	412.00						
4936	MISCELLANEOUS SALES	NEW OBJ	TOTAL*	5,120.00*	0.00*	5,120.00*	6,000.00*	880.00	* 85.3	
4951	DONATIONS	06/01/24	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	06/01/24	Prior	3,305.00	0.00	3,305.00	4,000.00	695.00	82.6	
	3 WATER TREATMENT	06/28/24	03276DP	320.00						
	JE 23/24 PAYROLL ACC	06/30/24	PYACCRUAL0630	160.00						
5012	PART TIME EMPLOYEES	NEW OBJ	TOTAL*	3,785.00*	0.00*	3,785.00*	4,000.00*	215.00	* 94.6	
5021	RETIREMENT & SOCIAL	06/01/24	Prior	252.87	0.00	252.87	500.00	247.13	50.6	
	2 FICA-Employr SHRM	06/28/24	03276DP	19.84						
	2 MEDI-Employr SHRM	06/28/24	03276DP	4.64						
	JE 23/24 PAYROLL ACC	06/30/24	PYACCRUAL0630	12.24						
5021	SOCIAL SECURITY	NEW OBJ	TOTAL*	289.59*	0.00*	289.59*	500.00*	210.41	* 57.9	
5152	WORKERS COMPENSATION	06/01/24	Prior	0.00	0.00	0.00				
5152	WORKERS COMPENSATION	NEW OBJ	TOTAL*	0.00*	0.00*	0.00*				*
5154	UNEMPLOYMENT INSURAN	06/01/24	Prior	0.00	0.00	0.00				
5154	UNEMPLOYMENT INSURAN	NEW OBJ	TOTAL*	0.00*	0.00*	0.00*				*
5158	INSURANCE PREMIUM	06/01/24	Prior	0.00	0.00	0.00				
5158	INSURANCE PREMIUM	NEW OBJ	TOTAL*	0.00*	0.00*	0.00*				*

SORT ORDER: OBJECT within NEW OBJ within BUDUNIT within FUND

SELECT FUND: 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				
5171	MAINTENANCE OF EQUIP	06/01/24	Prior	0.00	0.00	0.00			
5171	MAINTENANCE OF EQUIP NEW OBJ		TOTAL*	0.00*	0.00*	0.00*			*
5173	MAINTENANCE OF EQUIP	06/01/24	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-	06/01/24	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	06/01/24	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	06/01/24	Prior	5,112.00	0.00	5,112.00	4,700.00	-412.00	108.8 OVER
	OH SILVER STATE AN S	06/14/24	013503	24.00					
	OH SILVER STATE AN S	06/14/24	013503	24.00					
	OH SILVER STATE AN S	06/30/24	014815	68.00					
	OH SILVER STATE AN S	06/30/24	014815	92.00					
	JE I# 684 2405	06/30/24	JA23149	37.00					
	JE I#2024-1712 WATER	06/30/24	JA23335	37.00					
5265	PROFESSIONAL SERVICE NEW OBJ		TOTAL*	5,394.00*	0.00*	5,394.00*	4,700.00*	-694.00 *	114.8 OVER
5301	SMALL TOOLS & INSTRU	06/01/24	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	06/01/24	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	06/01/24	Prior	1.08	0.00	1.08			
	OH SOUTHERN CALIFO C	06/14/24	013409	0.22					
5326	LATE FEES & FINANCE NEW OBJ		TOTAL*	1.30*	0.00*	1.30*			*
5331	TRAVEL EXPENSE	06/01/24	Prior	0.00	0.00	0.00			
5331	TRAVEL & MILEAGE REI NEW OBJ		TOTAL*	0.00*	0.00*	0.00*			*
5351	UTILITIES	06/01/24	Prior	394.01	0.00	394.01	500.00	105.99	78.8
	OH SOUTHERN CALIFO C	06/14/24	013409	-45.93					
	OH SOUTHERN CALIFO C	06/14/24	013409	33.34					

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
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
8342	WATER TREATMENT FACILITY			834003	WATER TREATMENT FACILITY	PROJE				
					Income			WORKING	Budget Minus	% Of
					Expense	Encumbrances	to Date	Budget	Acct-To-Date	Budget Note
	OH SOUTHERN CALIFO C	06/14/24		013409	37.50					
5351	UTILITIES		NEW OBJ	TOTAL*	418.92*	0.00*	418.92*	500.00*	81.08 *	83.8
5798	CAPITAL REPLACEMENT	06/01/24	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 **				10,352.00*	0.00*	10,352.00*	11,100.00*	748.00 *	93.3
	** TOTAL EXPENSES **				10,603.87*	0.00*	10,603.87*	11,100.00*	496.13 *	95.5
	*REVENUE - EXPENSE*				-251.87*	0.00*	-251.87*	*		
	WATER TREATMENT FACI FUND			REVENUE TOTAL*	10,352.00*	0.00*	10,352.00*	11,100.00*	748.00 *	93.3
	WATER TREATMENT FACI FUND			EXPENSE TOTAL*	10,603.87*	0.00*	10,603.87*	11,100.00*	496.13 *	95.5