SORT ORDER: OBJECT within BUDUNIT

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

Lg	BUDGET UNIT	Primary Ref	Transaction Description	SS	Ref Date	Job No	Debit	Credit	NET
GL	834001-1000	TTLOH	AutoID:GB25630E Job:3907345	OH	07/01/25	03907345	0.00	28.36	-28.36
GL	834001-1000	YEAREND	1. Balance Forward 2024-2025	JE	07/01/25	04122772	264,876.36	0.00	264,848.00
GL	834001-1000	JE49796	AutoID: JG25702A Job: 3908484	JE	07/02/25	03908484	3,769.55	0.00	268,617.55
GL	834001-1000	TTLOH	AutoID:SW25701A Job:3908650	OH	07/02/25	03908650	0.00	3,769.55	264,848.00
GL	834001-1000	PY2503276A	AutoID: JR25710B Job: 3914672	JE	07/10/25	03914672	0.00	394.24	264,453.76
GL	834001-1000	TTLOH	AutoID:GB25714G Job:3918201	OH	07/15/25	03918201	0.00	2,467.37	261,986.39
GL	834001-1000	TTLOH	AutoID:SW25714A Job:3918201	OH	07/15/25	03918201	0.00	16,789.00	245,197.39
GL	834001-1000	INTRCBL	AutoID: JH25725B Job: 3927330	JE	07/15/25	03927330	738.67	0.00	245,936.06
GL	834001-1000	TTLOH	AutoID:DE25723B Job:3925947	OH	07/24/25	03925947	0.00	216.11	245,719.95
GL	834001-1000	TTLOH	AutoID:DE25723C Job:3925947	OH	07/24/25	03925947	0.00	80.00	245,639.95
GL	834001-1000	TTLOH	AutoID:DE25725B Job:3928281	OH	07/28/25	03928281	0.00	2,236.98	243,402.97
GL	834001-1000	TTLOH	AutoID:DE25729E Job:3931514	OH	07/30/25	03931514	0.00	771.00	242,631.97
GL	834001-1000	03277DP	FICA-Employr SHRMISC	2	07/31/25	03926412	0.00	219.14	242,412.83
GL	834001-1000	03277DP	MEDI-Employr SHRMISC	2	07/31/25	03926412	0.00	51.25	242,361.58
GL	834001-1000	03277DP	FICA-Employe SHRMISC	1	07/31/25	03926412	0.00	219.14	242,142.44
GL	834001-1000	03277DP	MEDI-Employe SHRMISC	1	07/31/25	03926412	0.00	51.25	242,091.19
GL	834001-1000	03277DP	Federal Income Tax	1	07/31/25	03926412	0.00	150.31	241,940.88
GL	834001-1000	03277DP	State Income Tax	1	07/31/25	03926412	0.00	29.91	241,910.97
GL	834001-1000	03277DP	Direct Dep Balance	1	07/31/25	03926412	0.00	3,041.66	238,869.31
GL	834001-1000	03277DP	SDI S INYO FIRE	1	07/31/25	03926412	0.00	42.41	238,826.90
GL	834001-1000	03277DP	SDI S INYO FIRE	1	07/31/25	03926412	44.79	0.00	238,871.69
GL	834001-1000	TTLOH	AutoID:DE25807D Job:3943156	OH	08/12/25	03943156	0.00	300.00	238,571.69
GL	834001-1000	TTLOH	AutoID:DE25818B Job:3948260	OH	08/19/25	03948260	0.00	191.19	238,380.50
GL	834001-1000	TTLOH	AutoID:DE25818C Job:3948260	OH	08/19/25	03948260	0.00	151.00	238,229.50
GL	834001-1000	TTLOH	AutoID:DE25819D Job:3949425	OH	08/20/25	03949425	0.00	826.75	237,402.75
GL	834001-1000	TTLOH	AutoID:DE25822F Job:3954031	OH	08/27/25	03954031	0.00	257.14	237,145.61
GL	834001-1000	03278DP	FICA-Employr SHRMISC	2	08/29/25	03952266	0.00	53.57	237,092.04
GL	834001-1000	03278DP	MEDI-Employr SHRMISC	2	08/29/25	03952266	0.00	12.53	237,079.51
GL	834001-1000	03278DP	FICA-Employe SHRMISC	1	08/29/25	03952266	0.00	53.57	237,025.94
GL	834001-1000	03278DP	MEDI-Employe SHRMISC	1	08/29/25	03952266	0.00	12.53	237,013.41
GL	834001-1000	03278DP	Direct Dep Balance	1	08/29/25	03952266	0.00	787.54	236,225.87
GL	834001-1000	03278DP	SDI S INYO FIRE	1	08/29/25	03952266	0.00	10.36	236,215.51
GL	834001-1000	03278DP	SDI S INYO FIRE	1	08/29/25	03952266	14.68	0.00	236,230.19
GL	834001-1000	TTLOH	AutoID:DE250911A Job:3965883	OH	09/12/25	03965883	0.00	356.06	235,874.13
GL	834001-1000	TTLOH	AutoID:DE250918D Job:3969555	OH	09/19/25	03969555	0.00	3,532.34	232,341.79
GL	834001-1000	TTLCR	AutoID: CG25923 Job: 3971760	CR	09/23/25	03971760	974.99	0.00	233,316.78
GL	834001-1000	03279DP	FICA-Employr SHRMISC	2	09/30/25	03971796	0.00	154.85	233,161.93
GL	834001-1000	03279DP	MEDI-Employr SHRMISC	2	09/30/25	03971796	0.00	36.22	233,125.71
GL	834001-1000	03279DP	FICA-Employe SHRMISC	1	09/30/25	03971796	0.00	154.85	232,970.86
GL	834001-1000	03279DP	MEDI-Employe SHRMISC	1	09/30/25	03971796	0.00	36.22	232,934.64
GL	834001-1000	03279DP	Federal Income Tax	1	09/30/25	03971796	0.00	41.67	232,892.97
GL	834001-1000	03279DP	State Income Tax	1	09/30/25	03971796	0.00	4.09	232,888.88
GL	834001-1000	03279DP	Direct Dep Balance	1	09/30/25	03971796	0.00	2,230.87	230,658.01
GL	834001-1000	03279DP	SDI S INYO FIRE	1	09/30/25	03971796	0.00	29.97	230,628.04
GL	834001-1000	03279DP	SDI S INYO FIRE	1	09/30/25	03971796	29.97	0.00	230,658.01
GL	834001-1000	INTEREST	AutoID: JH25N03Z Job: 3996336	JE	09/30/25	03996336	3,282.81	0.00	233,940.82
GL	834001-1000	PY2503279A	AutoID: JR25C16A Job: 3989452	JE	10/22/25	03989452	0.00	164.52	233,776.30
GL	834001-1000	TTLOH	AutoID:DE25C21B Job:3989579	OH	10/22/25	03989579	0.00	212.19	233,564.11
GL	834001-1000	TTLOH	AutoID:DE25C22D Job:3990207	OH	10/23/25	03990207	0.00	9,654.95	223,909.16
GL	834001-1000	TTLOH	AutoID:GB25C20C Job:3990207	OH	10/23/25	03990207	0.00	1,236.25	222,672.91
GL	834001-1000	TTLOH	AutoID:DE25725B Job:3995236	OH	10/30/25	03995236	0.00	105.61	222,567.30

SORT ORDER: OBJECT within BUDUNIT

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

Lg	BUDGET UNIT	Primary Ref	Transaction Description	SS	Ref Date	Job No	Debit	Credit	NET
GL	834001-1000	TTLOH	AutoID:DE25822F Job:3995236	OH	10/30/25	03995236	0.00	18.14	222,549.16
GL	834001-1000	03280DP	FICA-Employr SHRMISC	2	10/31/25	03988723	0.00	180.40	222,368.76
GL	834001-1000	03280DP	MEDI-Employr SHRMISC	2	10/31/25	03988723	0.00	42.19	222,326.57
GL	834001-1000	03280DP	FICA-Employe SHRMISC	1	10/31/25	03988723	0.00	180.40	222,146.17
GL	834001-1000	03280DP	MEDI-Employe SHRMISC	1	10/31/25	03988723	0.00	42.19	222,103.98
GL	834001-1000	03280DP	Federal Income Tax	1	10/31/25	03988723	0.00	49.67	222,054.31
GL	834001-1000	03280DP	State Income Tax	1	10/31/25	03988723	0.00	5.85	222,048.46
GL	834001-1000	03280DP	Direct Dep Balance	1	10/31/25	03988723	0.00	2,596.65	219,451.81
GL	834001-1000	03280DP	SDI S INYO FIRE	1	10/31/25	03988723	0.00	34.91	219,416.90
GL	834001-1000	03280DP	SDI S INYO FIRE	1	10/31/25	03988723	39.23	0.00	219,456.13
GL	834001-1000	TTLOH	AutoID:DE25N17A Job:4006802	OH	11/18/25	04006802	0.00	220.84	219,235.29
GL	834001-1000	JE50554	AutoID: JG25N19B Job: 4007938	JE	11/19/25	04007938	13,420.95	0.00	232,656.24
GL	834001-1000	TTLOH	AutoID:CM25N18D Job:4009231	OH	11/21/25	04009231	0.00	3,452.59	229,203.65
GL	834001-1000	JE50592	AutoID: JA25B25A Job: 4011496	JE	11/25/25	04011496	494.00	0.00	229,697.65
GL	834001-1000	TTLCR	AutoID: CM25N25 Job: 4011523	CR	11/25/25	04011523	8,971.38	0.00	238,669.03
GL	834001-1000	03281DP	S INYO FIRE NET.	3	11/26/25	04005895	0.00	36.46	238,632.57
GL	834001-1000	03281DP	FICA-Employr SHRMISC	2	11/26/25	04005895	0.00	177.11	238,455.46
GL	834001-1000	03281DP	MEDI-Employr SHRMISC	2	11/26/25	04005895	0.00	41.43	238,414.03
GL	834001-1000	03281DP	FICA-Employe SHRMISC	1	11/26/25	04005895	0.00	177.11	238,236.92
GL	834001-1000	03281DP	MEDI-Employe SHRMISC	1	11/26/25	04005895	0.00	41.43	238,195.49
GL	834001-1000	03281DP	Federal Income Tax	1	11/26/25	04005895	0.00	45.67	238,149.82
GL	834001-1000	03281DP	State Income Tax	1	11/26/25	04005895	0.00	4.97	238,144.85
GL	834001-1000	03281DP	Direct Dep Balance	1	11/26/25	04005895	0.00	2,516.75	235,628.10
GL	834001-1000	03281DP	SDI S INYO FIRE	1	11/26/25	04005895	0.00	34.28	235,593.82
GL	834001-1000	03281DP	SDI S INYO FIRE	1	11/26/25	04005895	38.60	0.00	235,632.42
GL	834001-1000	TTLOH	AutoID:DE25N24H Job:4012493	OH	12/01/25	04012493	0.00	1,055.43	234,576.99
GL	834001-1000	TTLOH	AutoID:DE25D17A Job:4025393	OH	12/18/25	04025393	0.00	227.92	234,349.07
GL	834001-1000	TTLOH	AutoID:DE25D19A Job:4026982	OH	12/22/25	04026982	0.00	1,989.48	232,359.59
GL	834001-1000	TTLOH	AutoID:DE25D18B Job:4027913	OH	12/23/25	04027913	0.00	3,367.82	228,991.77
GL	834001-1000	TTLOH	AutoID:CM25D22A Job:4029086	OH	12/29/25	04029086	0.00	3,241.90	225,749.87
GL	834001-1000	TTLCR	AutoID: CD25D29 Job: 4029773	CR	12/29/25	04029773	1,682.53	0.00	227,432.40
GL	834001-1000	03282DP	FICA-Employr SHRMISC	2	12/30/25	04026382	0.00	191.43	227,240.97
GL	834001-1000	03282DP	MEDI-Employr SHRMISC	2	12/30/25	04026382	0.00	44.77	227,196.20
GL	834001-1000	03282DP	FICA-Employe SHRMISC	1	12/30/25	04026382	0.00	191.43	227,004.77
GL	834001-1000	03282DP	MEDI-Employe SHRMISC	1	12/30/25	04026382	0.00	44.77	226,960.00
GL	834001-1000	03282DP	Federal Income Tax	1	12/30/25	04026382	0.00	51.67	226,908.33
GL	834001-1000	03282DP	State Income Tax	1	12/30/25	04026382	0.00	6.29	226,902.04
GL	834001-1000	03282DP	Direct Dep Balance	1	12/30/25	04026382	0.00	2,756.46	224,145.58
GL	834001-1000	03282DP	SDI S INYO FIRE	1	12/30/25	04026382	0.00	37.05	224,108.53
GL	834001-1000	03282DP	SDI S INYO FIRE	1	12/30/25	04026382	41.37	0.00	224,149.90
GL	834001-1000	JE50874	AutoID: JA25112A Job: 4039333	JE	01/12/26	04039333	815.52	0.00	224,965.42
GL	834001-1000	PY2503282A	AutoID: JR26108A Job: 4042564	JE	01/15/26	04042564	0.00	37.73	224,927.69
GL	834001-1000	JE50931	AutoID: JA25115A Job: 4043145	JE	01/15/26	04043145	45,176.19	0.00	270,103.88
GL	834001-1000	TTLOH	AutoID:DE26120F Job:4046173	OH	01/21/26	04046173	0.00	285.76	269,818.12
GL	834001-1000	TTLCR	AutoID: CD26121 Job: 4046848	CR	01/21/26	04046848	3,808.33	0.00	273,626.45
GL	834001-1000	TTLOH	AutoID:DE26122A Job:4047907	OH	01/23/26	04047907	0.00	10,028.94	263,597.51
GL	834001-1000	TTLOH	AutoID:DE26121F Job:4048681	OH	01/26/26	04048681	0.00	4,190.55	259,406.96
GL	834001-1000	03271DP	FICA-Employr SHRMISC	2	01/30/26	04048795	0.00	182.13	259,224.83
GL	834001-1000	03271DP	MEDI-Employr SHRMISC	2	01/30/26	04048795	0.00	42.60	259,182.23
GL	834001-1000	03271DP	FICA-Employe SHRMISC	1	01/30/26	04048795	0.00	182.13	259,000.10
GL	834001-1000	03271DP	MEDI-Employe SHRMISC	1	01/30/26	04048795	0.00	42.60	258,957.50

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Lg	BUDGET UNIT	Primary Ref	Transaction Description	SS	Ref Date	Job No	Debit	Credit	NET
GL	834001-1000	03271DP	Federal Income Tax	1	01/30/26	04048795	0.00	53.67	258,903.83
GL	834001-1000	03271DP	State Income Tax	1	01/30/26	04048795	0.00	5.63	258,898.20
GL	834001-1000	03271DP	Direct Dep Balance	1	01/30/26	04048795	0.00	2,618.39	256,279.81
GL	834001-1000	03271DP	SDI S INYO FIRE	1	01/30/26	04048795	0.00	35.25	256,244.56
GL	834001-1000	03271DP	SDI S INYO FIRE	1	01/30/26	04048795	39.57	0.00	256,284.13
GL	834001-1000	INTEREST	AutoID: JH26212C Job: 4062506	JE	01/31/26	04062506	1,717.71	0.00	258,001.84
GL	834001-1000	JE51068	AutoID: JH26203C Job: 4055529	JE	02/03/26	04055529	0.00	18.14	257,983.70
GL	834001-1000	JE51109	AutoID: JG26205A Job: 4057048	JE	02/05/26	04057048	9.82	0.00	257,993.52
GL	834001-1000	PY2503282B	AutoID: JG26211A Job: 4061029	JE	02/11/26	04061029	0.00	119.37	257,874.15
GL	834001-1000	JE51138	AutoID: JH26211B Job: 4061897	JE	02/11/26	04061897	0.00	2,466.65	255,407.50
GL	834001-1000	JE51150	AutoID: JG26212B Job: 4064371	JE	02/12/26	04064371	7,500.00	0.00	262,907.50
GL	834001-1000	JE51161	AutoID: JC26217A Job: 4064564	JE	02/17/26	04064564	8,113.30	0.00	271,020.80
GL	834001-1000	TTLOH	AutoID:DE26219A Job:4066476	OH	02/20/26	04066476	0.00	358.08	270,662.72
GL	834001-1000	TTLOH	AutoID:DE26218G Job:4067070	OH	02/23/26	04067070	0.00	3,827.55	266,835.17
GL	834001-1000	TTLOH	AutoID:DE26220A Job:4067070	OH	02/23/26	04067070	0.00	74.26	266,760.91
GL	834001-1000	TTLOH	AutoID:DE26230C Job:4070116	OH	02/26/26	04070116	0.00	1,526.30	265,234.61
GL	834001-1000	03272DP	FICA-Employr SHRMISC	2	02/27/26	04067184	0.00	234.34	265,000.27
GL	834001-1000	03272DP	MEDI-Employr SHRMISC	2	02/27/26	04067184	0.00	54.81	264,945.46
GL	834001-1000	03272DP	FICA-Employe SHRMISC	1	02/27/26	04067184	0.00	234.34	264,711.12
GL	834001-1000	03272DP	MEDI-Employe SHRMISC	1	02/27/26	04067184	0.00	54.81	264,656.31
GL	834001-1000	03272DP	Federal Income Tax	1	02/27/26	04067184	0.00	48.65	264,607.66
GL	834001-1000	03272DP	State Income Tax	1	02/27/26	04067184	0.00	4.65	264,603.01
GL	834001-1000	03272DP	Direct Dep Balance	1	02/27/26	04067184	0.00	3,388.10	261,214.91
GL	834001-1000	03272DP	SDI S INYO FIRE	1	02/27/26	04067184	0.00	49.12	261,165.79
GL	834001-1000	03272DP	SDI S INYO FIRE	1	02/27/26	04067184	54.27	0.00	261,220.06
GL	834001-1000	TTLOH	AutoID:DE26316B Job:4082008	OH	03/17/26	04082008	0.00	317.07	260,902.99
GL	834001-1000	TTLOH	AutoID:DE26318B Job:4083674	OH	03/19/26	04083674	0.00	2,498.65	258,404.34
GL	834001-1000	TTLOH	AutoID:GB26317B Job:4084219	OH	03/20/26	04084219	0.00	530.70	257,873.64
GL	834001-1000	TTLCR	AutoID: CG26330A Job: 4089563	CR	03/30/26	04089563	1,396.97	0.00	259,270.61
GL	834001-1000	03273DP	FICA-Employr SHRMISC	2	03/31/26	04085097	0.00	235.08	259,035.53
GL	834001-1000	03273DP	MEDI-Employr SHRMISC	2	03/31/26	04085097	0.00	54.97	258,980.56
GL	834001-1000	03273DP	FICA-Employe SHRMISC	1	03/31/26	04085097	0.00	235.08	258,745.48
GL	834001-1000	03273DP	MEDI-Employe SHRMISC	1	03/31/26	04085097	0.00	54.97	258,690.51
GL	834001-1000	03273DP	Federal Income Tax	1	03/31/26	04085097	0.00	80.22	258,610.29
GL	834001-1000	03273DP	State Income Tax	1	03/31/26	04085097	0.00	12.29	258,598.00
GL	834001-1000	03273DP	Direct Dep Balance	1	03/31/26	04085097	0.00	3,359.82	255,238.18
GL	834001-1000	03273DP	SDI S INYO FIRE	1	03/31/26	04085097	0.00	49.29	255,188.89
GL	834001-1000	03273DP	SDI S INYO FIRE	1	03/31/26	04085097	57.71	0.00	255,246.60
GL	834001-1000	INTEREST	AutoID: JH26421C Job: 4106346	JE	03/31/26	04106346	3,040.10	0.00	258,286.70
GL	834001-1000	JE51464	AutoID: JH26406A Job: 4094648	JE	04/06/26	04094648	0.00	240.18	258,046.52
GL	834001-1000	ISC0326	AutoID: IS0326CN Job: 4100366	JE	04/13/26	04100366	0.00	44.72	258,001.80
GL	834001-1000	TTLOH	AutoID:DE26413E Job:4103079	OH	04/16/26	04103079	0.00	1,018.17	256,983.63
GL	834001-1000	TTLOH	AutoID:CM26420C Job:4106123	OH	04/21/26	04106123	0.00	198.81	256,784.82
GL	834001-1000	PY2603273A	AutoID: JR26416B Job: 4107046	JE	04/22/26	04107046	0.00	344.86	256,439.96
GL	834001-1000	TTLOH	AutoID:DE26421D Job:4107221	OH	04/22/26	04107221	0.00	1,237.22	255,202.74
GL	834001-1000	TTLCR	AutoID: CD26427 Job: 4110323	CR	04/27/26	04110323	9,380.25	0.00	264,582.99
GL	834001-1000	03274DP	FICA-Employr SHRMISC	2	04/30/26	04108292	0.00	420.28	264,162.71
GL	834001-1000	03274DP	MEDI-Employr SHRMISC	2	04/30/26	04108292	0.00	98.29	264,064.42
GL	834001-1000	03274DP	FICA-Employe SHRMISC	1	04/30/26	04108292	0.00	420.28	263,644.14
GL	834001-1000	03274DP	MEDI-Employe SHRMISC	1	04/30/26	04108292	0.00	98.29	263,545.85
GL	834001-1000	03274DP	Federal Income Tax	1	04/30/26	04108292	0.00	93.71	263,452.14

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Lg	BUDGET UNIT	Primary Ref	Transaction Description	SS	Ref Date	Job No	Debit	Credit	NET
GL	834001-1000	03274DP	State Income Tax	1	04/30/26	04108292	0.00	14.54	263,437.60
GL	834001-1000	03274DP	Direct Dep Balance	1	04/30/26	04108292	0.00	6,063.74	257,373.86
GL	834001-1000	03274DP	SDI S INYO FIRE	1	04/30/26	04108292	0.00	88.11	257,285.75
GL	834001-1000	03274DP	SDI S INYO FIRE	1	04/30/26	04108292	93.26	0.00	257,379.01
GL	834001-1000	TTLOH	AutoID:DE26507F Job:4119752	OH	05/12/26	04119752	0.00	2,828.82	254,550.19
GL	834001-1000	JE51730	AutoID: JA25518A Job: 4123842	JE	05/18/26	04123842	32,855.40	0.00	287,405.59
GL	834001-1000	TTLOH	AutoID:CM26518C Job:4124086	OH	05/19/26	04124086	0.00	266.28	287,139.31
GL	834001-1000	TTLOH	AutoID:DE26519N Job:4126553	OH	05/22/26	04126553	0.00	3,557.33	283,581.98
GL	834001-1000	TTLCR	AutoID: CC26527 Job: 4129099	CR	05/27/26	04129099	3,067.69	0.00	286,649.67
GL	834001-1000	03275DP	FICA-Employr SHRMISC	2	05/29/26	04125292	0.00	213.89	286,435.78
GL	834001-1000	03275DP	MEDI-Employr SHRMISC	2	05/29/26	04125292	0.00	50.02	286,385.76
GL	834001-1000	03275DP	FICA-Employe SHRMISC	1	05/29/26	04125292	0.00	213.89	286,171.87
GL	834001-1000	03275DP	MEDI-Employe SHRMISC	1	05/29/26	04125292	0.00	50.02	286,121.85
GL	834001-1000	03275DP	Federal Income Tax	1	05/29/26	04125292	0.00	52.19	286,069.66
GL	834001-1000	03275DP	State Income Tax	1	05/29/26	04125292	0.00	5.43	286,064.23
GL	834001-1000	03275DP	Direct Dep Balance	1	05/29/26	04125292	0.00	3,083.31	282,980.92
GL	834001-1000	03275DP	SDI S INYO FIRE	1	05/29/26	04125292	0.00	44.83	282,936.09
GL	834001-1000	03275DP	SDI S INYO FIRE	1	05/29/26	04125292	49.98	0.00	282,986.07
GL	834001-1000	TTLOH	AutoID:GB26526E Job:4130557	OH	05/29/26	04130557	0.00	2,424.00	280,562.07
GL	834001-1000	TTLOH	AutoID:DE26622C Job:4148849	OH	06/23/26	04148849	0.00	270.29	280,291.78
GL	834001-1000	TTLOH	AutoID:DE26623E Job:4149707	OH	06/24/26	04149707	0.00	50.00	280,241.78
GL	834001-1000	TTLCR	AutoID: CC26624 Job: 4150463	CR	06/24/26	04150463	7,803.47	0.00	288,045.25
GL	834001-1000	JA25030	AutoID: JG26708A Job: 4162595	JE	06/28/26	04162595	15,000.00	0.00	303,045.25
GL	834001-1000	ISC0626	AutoID: ISCN626 Job: 4175720	JE	06/28/26	04175720	0.00	58.14	302,987.11
GL	834001-1000	PYMISCJE06282	AutoID: JR26818F Job: 4198133	JE	06/28/26	04198133	0.00	41.62	302,945.49
GL	834001-1000	JA25225	AutoID: JG26828J Job: 4207058	JE	06/28/26	04207058	0.00	5,772.21	297,173.28
GL	834001-1000	03276DP	FICA-Employr SHRMISC	2	06/30/26	04149480	0.00	190.39	296,982.89
GL	834001-1000	03276DP	MEDI-Employr SHRMISC	2	06/30/26	04149480	0.00	44.53	296,938.36
GL	834001-1000	03276DP	FICA-Employe SHRMISC	1	06/30/26	04149480	0.00	190.39	296,747.97
GL	834001-1000	03276DP	MEDI-Employe SHRMISC	1	06/30/26	04149480	0.00	44.53	296,703.44
GL	834001-1000	03276DP	Federal Income Tax	1	06/30/26	04149480	0.00	56.14	296,647.30
GL	834001-1000	03276DP	State Income Tax	1	06/30/26	04149480	0.00	6.29	296,641.01
GL	834001-1000	03276DP	Direct Dep Balance	1	06/30/26	04149480	0.00	2,733.41	293,907.60
GL	834001-1000	03276DP	SDI S INYO FIRE	1	06/30/26	04149480	0.00	39.91	293,867.69
GL	834001-1000	03276DP	SDI S INYO FIRE	1	06/30/26	04149480	45.06	0.00	293,912.75
GL	834001-1000	JA25072	AutoID: JH26721A Job: 4174286	JE	06/30/26	04174286	2,962.80	0.00	296,875.55
GL	834001-1000	INTRCBL	AutoID: JH26723C Job: 4176700	JE	07/15/26	04176700	2,081.79	0.00	298,957.34
GL	834001-1000	TTLOH	AutoID:DE26715M Job:4170150	OH	07/16/26	04170150	0.00	53.00	298,904.34
GL	834001-1000	TTLOH	AutoID:DE26715L Job:4171766	OH	07/17/26	04171766	0.00	21,700.00	277,204.34
GL	834001-1000	PY2603276C	AutoID: JR26715B Job: 4173961	JE	07/21/26	04173961	0.00	346.92	276,857.42
GL	834001-1000	TTLOH	AutoID:DE26720D Job:4174105	OH	07/21/26	04174105	0.00	202.85	276,654.57
GL	834001-1000	TTLOH	AutoID:DE26721K Job:4176322	OH	07/23/26	04176322	0.00	80.00	276,574.57
GL	834001-1000	TTLOH	AutoID:DE26721G Job:4177331	OH	07/24/26	04177331	0.00	1,901.54	274,673.03
GL	834001-1000	TTLOH	AutoID:DE26723A Job:4177331	OH	07/24/26	04177331	0.00	513.12	274,159.91
GL	834001-1000	03277DP	FICA-Employr SHRMISC	2	07/31/26	04178100	0.00	215.06	273,944.85
GL	834001-1000	03277DP	MEDI-Employr SHRMISC	2	07/31/26	04178100	0.00	50.30	273,894.55
GL	834001-1000	03277DP	FICA-Employe SHRMISC	1	07/31/26	04178100	0.00	215.06	273,679.49
GL	834001-1000	03277DP	MEDI-Employe SHRMISC	1	07/31/26	04178100	0.00	50.30	273,629.19
GL	834001-1000	03277DP	Federal Income Tax	1	07/31/26	04178100	0.00	64.04	273,565.15
GL	834001-1000	03277DP	State Income Tax	1	07/31/26	04178100	0.00	8.03	273,557.12
GL	834001-1000	03277DP	Direct Dep Balance	1	07/31/26	04178100	0.00	3,086.16	270,470.96

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	03277DP	SDI S INYO FIRE	1	07/31/26	04178100	0.00	45.08	270,425.88
GL	834001-1000	03277DP	SDI S INYO FIRE	1	07/31/26	04178100	50.23	0.00	270,476.11
GL	834001-1000	TTLOH	AutoID:DE26818B Job:4198237	OH	08/19/26	04198237	0.00	235.90	270,240.21
GL	834001-1000	TTLOH	AutoID:DE26817K Job:4199687	OH	08/20/26	04199687	0.00	3,969.84	266,270.37
GL	834001-1000	TTLOH	AutoID:DE26819H Job:4199687	OH	08/20/26	04199687	0.00	146.48	266,123.89
GL	834001-1000	TTLCR	AutoID: CD26825 Job: 4203355	CR	08/25/26	04203355	100.00	0.00	266,223.89
GL	834001-1000	TTLOH	AutoID:JP26824F Job:4205189	OH	08/27/26	04205189	0.00	346.67	265,877.22
GL	834001-1000	03278DP	FICA-Employr SHRMISC	2	08/31/26	04201903	0.00	170.36	265,706.86
GL	834001-1000	03278DP	MEDI-Employr SHRMISC	2	08/31/26	04201903	0.00	39.84	265,667.02
GL	834001-1000	03278DP	FICA-Employe SHRMISC	1	08/31/26	04201903	0.00	170.36	265,496.66
GL	834001-1000	03278DP	MEDI-Employe SHRMISC	1	08/31/26	04201903	0.00	39.84	265,456.82
GL	834001-1000	03278DP	Federal Income Tax	1	08/31/26	04201903	0.00	50.22	265,406.60
GL	834001-1000	03278DP	State Income Tax	1	08/31/26	04201903	0.00	5.00	265,401.60
GL	834001-1000	03278DP	Direct Dep Balance	1	08/31/26	04201903	0.00	2,446.54	262,955.06
GL	834001-1000	03278DP	SDI S INYO FIRE	1	08/31/26	04201903	0.00	35.71	262,919.35
GL	834001-1000	03278DP	SDI S INYO FIRE	1	08/31/26	04201903	40.86	0.00	262,960.21
GL	834001-1000	JE52365	AutoID: JC26831C Job: 4207668	JE	08/31/26	04207668	2,552.00	0.00	265,512.21
******Total *OBJT 1000			CLAIM ON CASH			DR	446,232.16	180,719.95	265,512.21
******Total *BUDG 834001			S INYO EMERGENCY RESPONSE			DR-CR	446,232.16	180,719.95	265,512.21

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 2024-2025	JE	07/01/25	04122772	266.47	0.00	266.47
GL	834002-1000	INTRCBL	AutoID: JH25725B Job: 3927330	JE	07/15/25	03927330	50.53	0.00	317.00
GL	834002-1000	INTEREST	AutoID: JH25N03Z Job: 3996336	JE	09/30/25	03996336	304.58	0.00	621.58
GL	834002-1000	INTEREST	AutoID: JH26212C Job: 4062506	JE	01/31/26	04062506	161.19	0.00	782.77
GL	834002-1000	INTEREST	AutoID: JH26421C Job: 4106346	JE	03/31/26	04106346	246.73	0.00	1,029.50
GL	834002-1000	INTRCBL	AutoID: JH26723C Job: 4176700	JE	07/15/26	04176700	165.42	0.00	1,194.92
******Total *OBJT 1000			CLAIM ON CASH			DR	1,194.92	0.00	1,194.92
******Total *BUDG 834002			HIDDEN HILLS PROJECT FUND			DR-CR	1,194.92	0.00	1,194.92

SORT ORDER: OBJECT within BUDUNIT

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

Lg	BUDGET UNIT	Primary Ref	Transaction Description	SS	Ref Date	Job No	Debit	Credit	NET
GL	834003-1000	YEAREND	1. Balance Forward 2024-2025	JE	07/01/25	04122772	23,208.88	0.00	23,208.88
GL	834003-1000	TTLOH	AutoID:GB25714G Job:3918201	OH	07/15/25	03918201	0.00	185.20	23,023.68
GL	834003-1000	TTLOH	AutoID:DE25723C Job:3925947	OH	07/24/25	03925947	0.00	66.67	22,957.01
GL	834003-1000	TTLOH	AutoID:DE25729E Job:3931514	OH	07/30/25	03931514	0.00	227.60	22,729.41
GL	834003-1000	03277DP	FICA-Employr SHRMISC	2	07/31/25	03926412	0.00	12.28	22,717.13
GL	834003-1000	03277DP	MEDI-Employr SHRMISC	2	07/31/25	03926412	0.00	2.87	22,714.26
GL	834003-1000	03277DP	FICA-Employe SHRMISC	1	07/31/25	03926412	0.00	12.28	22,701.98
GL	834003-1000	03277DP	MEDI-Employe SHRMISC	1	07/31/25	03926412	0.00	2.87	22,699.11
GL	834003-1000	03277DP	Federal Income Tax	1	07/31/25	03926412	0.00	1.02	22,698.09
GL	834003-1000	03277DP	State Income Tax	1	07/31/25	03926412	0.00	0.20	22,697.89
GL	834003-1000	03277DP	Direct Dep Balance	1	07/31/25	03926412	0.00	179.25	22,518.64
GL	834003-1000	03277DP	SDI S INYO FIRE	1	07/31/25	03926412	0.00	2.38	22,516.26
GL	834003-1000	TTLOH	AutoID:DE25818B Job:3948260	OH	08/19/25	03948260	0.00	68.96	22,447.30
GL	834003-1000	TTLOH	AutoID:DE25822F Job:3954031	OH	08/27/25	03954031	0.00	109.88	22,337.42
GL	834003-1000	03278DP	FICA-Employr SHRMISC	2	08/29/25	03952266	0.00	22.32	22,315.10
GL	834003-1000	03278DP	MEDI-Employr SHRMISC	2	08/29/25	03952266	0.00	5.22	22,309.88
GL	834003-1000	03278DP	FICA-Employe SHRMISC	1	08/29/25	03952266	0.00	22.32	22,287.56
GL	834003-1000	03278DP	MEDI-Employe SHRMISC	1	08/29/25	03952266	0.00	5.22	22,282.34
GL	834003-1000	03278DP	Direct Dep Balance	1	08/29/25	03952266	0.00	328.14	21,954.20
GL	834003-1000	03278DP	SDI S INYO FIRE	1	08/29/25	03952266	0.00	4.32	21,949.88
GL	834003-1000	TTLOH	AutoID:DE250911A Job:3965883	OH	09/12/25	03965883	0.00	73.24	21,876.64
GL	834003-1000	TTLCR	AutoID: CG25923 Job: 3971760	CR	09/23/25	03971760	529.00	0.00	22,405.64
GL	834003-1000	TTLOH	AutoID:DE250922A Job:3973102	OH	09/25/25	03973102	0.00	69.00	22,336.64
GL	834003-1000	03279DP	FICA-Employr SHRMISC	2	09/30/25	03971796	0.00	22.32	22,314.32
GL	834003-1000	03279DP	MEDI-Employr SHRMISC	2	09/30/25	03971796	0.00	5.22	22,309.10
GL	834003-1000	03279DP	FICA-Employe SHRMISC	1	09/30/25	03971796	0.00	22.32	22,286.78
GL	834003-1000	03279DP	MEDI-Employe SHRMISC	1	09/30/25	03971796	0.00	5.22	22,281.56
GL	834003-1000	03279DP	Direct Dep Balance	1	09/30/25	03971796	0.00	332.46	21,949.10
GL	834003-1000	TTLOH	AutoID:GB25C20C Job:3990207	OH	10/23/25	03990207	0.00	790.10	21,159.00
GL	834003-1000	03280DP	FICA-Employr SHRMISC	2	10/31/25	03988723	0.00	22.32	21,136.68
GL	834003-1000	03280DP	MEDI-Employr SHRMISC	2	10/31/25	03988723	0.00	5.22	21,131.46
GL	834003-1000	03280DP	FICA-Employe SHRMISC	1	10/31/25	03988723	0.00	22.32	21,109.14
GL	834003-1000	03280DP	MEDI-Employe SHRMISC	1	10/31/25	03988723	0.00	5.22	21,103.92
GL	834003-1000	03280DP	Direct Dep Balance	1	10/31/25	03988723	0.00	328.14	20,775.78
GL	834003-1000	03280DP	SDI S INYO FIRE	1	10/31/25	03988723	0.00	4.32	20,771.46
GL	834003-1000	TTLCR	AutoID: CM25N25 Job: 4011523	CR	11/25/25	04011523	1,596.00	0.00	22,367.46
GL	834003-1000	03281DP	FICA-Employr SHRMISC	2	11/26/25	04005895	0.00	22.32	22,345.14
GL	834003-1000	03281DP	MEDI-Employr SHRMISC	2	11/26/25	04005895	0.00	5.22	22,339.92
GL	834003-1000	03281DP	FICA-Employe SHRMISC	1	11/26/25	04005895	0.00	22.32	22,317.60
GL	834003-1000	03281DP	MEDI-Employe SHRMISC	1	11/26/25	04005895	0.00	5.22	22,312.38
GL	834003-1000	03281DP	Direct Dep Balance	1	11/26/25	04005895	0.00	328.14	21,984.24
GL	834003-1000	03281DP	SDI S INYO FIRE	1	11/26/25	04005895	0.00	4.32	21,979.92
GL	834003-1000	TTLOH	AutoID:DE25N24H Job:4012493	OH	12/01/25	04012493	0.00	69.00	21,910.92
GL	834003-1000	TTLOH	AutoID:DE25D18B Job:4027913	OH	12/23/25	04027913	0.00	69.00	21,841.92
GL	834003-1000	TTLCR	AutoID: CD25D29 Job: 4029773	CR	12/29/25	04029773	1,365.00	0.00	23,206.92
GL	834003-1000	03282DP	FICA-Employr SHRMISC	2	12/30/25	04026382	0.00	22.32	23,184.60
GL	834003-1000	03282DP	MEDI-Employr SHRMISC	2	12/30/25	04026382	0.00	5.22	23,179.38
GL	834003-1000	03282DP	FICA-Employe SHRMISC	1	12/30/25	04026382	0.00	22.32	23,157.06
GL	834003-1000	03282DP	MEDI-Employe SHRMISC	1	12/30/25	04026382	0.00	5.22	23,151.84
GL	834003-1000	03282DP	Direct Dep Balance	1	12/30/25	04026382	0.00	328.14	22,823.70
GL	834003-1000	03282DP	SDI S INYO FIRE	1	12/30/25	04026382	0.00	4.32	22,819.38

SORT ORDER: OBJECT within BUDUNIT

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

Lg	BUDGET UNIT	Primary Ref	Transaction Description	SS	Ref Date	Job No	Debit	Credit	NET
GL	834003-1000	TTLOH	AutoID:DE26121F Job:4048681	OH	01/26/26	04048681	0.00	1,509.00	21,310.38
GL	834003-1000	03271DP	FICA-Employr SHRMISC	2	01/30/26	04048795	0.00	22.32	21,288.06
GL	834003-1000	03271DP	MEDI-Employr SHRMISC	2	01/30/26	04048795	0.00	5.22	21,282.84
GL	834003-1000	03271DP	FICA-Employe SHRMISC	1	01/30/26	04048795	0.00	22.32	21,260.52
GL	834003-1000	03271DP	MEDI-Employe SHRMISC	1	01/30/26	04048795	0.00	5.22	21,255.30
GL	834003-1000	03271DP	Direct Dep Balance	1	01/30/26	04048795	0.00	328.14	20,927.16
GL	834003-1000	03271DP	SDI S INYO FIRE	1	01/30/26	04048795	0.00	4.32	20,922.84
GL	834003-1000	JE51109	AutoID: JG26205A Job: 4057048	JE	02/05/26	04057048	0.00	9.82	20,913.02
GL	834003-1000	TTLOH	AutoID:DE26219A Job:4066476	OH	02/20/26	04066476	0.00	36.30	20,876.72
GL	834003-1000	TTLOH	AutoID:DE26218G Job:4067070	OH	02/23/26	04067070	0.00	326.08	20,550.64
GL	834003-1000	TTLOH	AutoID:DE26220A Job:4067070	OH	02/23/26	04067070	0.00	268.30	20,282.34
GL	834003-1000	TTLOH	AutoID:DE26230C Job:4070116	OH	02/26/26	04070116	0.00	464.70	19,817.64
GL	834003-1000	03272DP	FICA-Employr SHRMISC	2	02/27/26	04067184	0.00	24.55	19,793.09
GL	834003-1000	03272DP	MEDI-Employr SHRMISC	2	02/27/26	04067184	0.00	5.74	19,787.35
GL	834003-1000	03272DP	FICA-Employe SHRMISC	1	02/27/26	04067184	0.00	24.55	19,762.80
GL	834003-1000	03272DP	MEDI-Employe SHRMISC	1	02/27/26	04067184	0.00	5.74	19,757.06
GL	834003-1000	03272DP	Federal Income Tax	1	02/27/26	04067184	0.00	1.02	19,756.04
GL	834003-1000	03272DP	State Income Tax	1	02/27/26	04067184	0.00	0.10	19,755.94
GL	834003-1000	03272DP	Direct Dep Balance	1	02/27/26	04067184	0.00	359.44	19,396.50
GL	834003-1000	03272DP	SDI S INYO FIRE	1	02/27/26	04067184	0.00	5.15	19,391.35
GL	834003-1000	TTLOH	AutoID:GB26317B Job:4084219	OH	03/20/26	04084219	0.00	142.40	19,248.95
GL	834003-1000	TTLCR	AutoID: CG26330A Job: 4089563	CR	03/30/26	04089563	818.00	0.00	20,066.95
GL	834003-1000	03273DP	FICA-Employr SHRMISC	2	03/31/26	04085097	0.00	40.18	20,026.77
GL	834003-1000	03273DP	MEDI-Employr SHRMISC	2	03/31/26	04085097	0.00	9.40	20,017.37
GL	834003-1000	03273DP	FICA-Employe SHRMISC	1	03/31/26	04085097	0.00	40.18	19,977.19
GL	834003-1000	03273DP	MEDI-Employe SHRMISC	1	03/31/26	04085097	0.00	9.40	19,967.79
GL	834003-1000	03273DP	Federal Income Tax	1	03/31/26	04085097	0.00	12.25	19,955.54
GL	834003-1000	03273DP	State Income Tax	1	03/31/26	04085097	0.00	1.88	19,953.66
GL	834003-1000	03273DP	Direct Dep Balance	1	03/31/26	04085097	0.00	575.87	19,377.79
GL	834003-1000	03273DP	SDI S INYO FIRE	1	03/31/26	04085097	0.00	8.42	19,369.37
GL	834003-1000	TTLOH	AutoID:DE26413E Job:4103079	OH	04/16/26	04103079	0.00	429.50	18,939.87
GL	834003-1000	TTLOH	AutoID:CM26420C Job:4106123	OH	04/21/26	04106123	0.00	3.31	18,936.56
GL	834003-1000	03274DP	FICA-Employr SHRMISC	2	04/30/26	04108292	0.00	24.55	18,912.01
GL	834003-1000	03274DP	MEDI-Employr SHRMISC	2	04/30/26	04108292	0.00	5.74	18,906.27
GL	834003-1000	03274DP	FICA-Employe SHRMISC	1	04/30/26	04108292	0.00	24.55	18,881.72
GL	834003-1000	03274DP	MEDI-Employe SHRMISC	1	04/30/26	04108292	0.00	5.74	18,875.98
GL	834003-1000	03274DP	Federal Income Tax	1	04/30/26	04108292	0.00	1.56	18,874.42
GL	834003-1000	03274DP	State Income Tax	1	04/30/26	04108292	0.00	0.24	18,874.18
GL	834003-1000	03274DP	Direct Dep Balance	1	04/30/26	04108292	0.00	358.76	18,515.42
GL	834003-1000	03274DP	SDI S INYO FIRE	1	04/30/26	04108292	0.00	5.15	18,510.27
GL	834003-1000	TTLOH	AutoID:DE26507F Job:4119752	OH	05/12/26	04119752	0.00	959.72	17,550.55
GL	834003-1000	JE51726	AutoID: JG26518B Job: 4135073	JE	05/18/26	04135073	8,000.00	0.00	25,550.55
GL	834003-1000	TTLOH	AutoID:CM26518C Job:4124086	OH	05/19/26	04124086	0.00	35.52	25,515.03
GL	834003-1000	TTLOH	AutoID:DE26519N Job:4126553	OH	05/22/26	04126553	0.00	250.00	25,265.03
GL	834003-1000	TTLCR	AutoID: CC26527 Job: 4129099	CR	05/27/26	04129099	1,672.00	0.00	26,937.03
GL	834003-1000	03275DP	FICA-Employr SHRMISC	2	05/29/26	04125292	0.00	24.55	26,912.48
GL	834003-1000	03275DP	MEDI-Employr SHRMISC	2	05/29/26	04125292	0.00	5.74	26,906.74
GL	834003-1000	03275DP	FICA-Employe SHRMISC	1	05/29/26	04125292	0.00	24.55	26,882.19
GL	834003-1000	03275DP	MEDI-Employe SHRMISC	1	05/29/26	04125292	0.00	5.74	26,876.45
GL	834003-1000	03275DP	Federal Income Tax	1	05/29/26	04125292	0.00	1.08	26,875.37
GL	834003-1000	03275DP	State Income Tax	1	05/29/26	04125292	0.00	0.11	26,875.26

SORT ORDER: OBJECT within BUDUNIT

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

Lg	BUDGET UNIT	Primary Ref	Transaction Description	SS	Ref Date	Job No	Debit	Credit	NET
GL	834003-1000	03275DP	Direct Dep Balance	1	05/29/26	04125292	0.00	359.37	26,515.89
GL	834003-1000	03275DP	SDI S INYO FIRE	1	05/29/26	04125292	0.00	5.15	26,510.74
GL	834003-1000	TTLOH	AutoID:GB26526E Job:4130557	OH	05/29/26	04130557	0.00	2,354.00	24,156.74
GL	834003-1000	TTLOH	AutoID:DE26622C Job:4148849	OH	06/23/26	04148849	0.00	51.76	24,104.98
GL	834003-1000	PYMISCJE06282	AutoID: JR26818F Job: 4198133	JE	06/28/26	04198133	0.00	6.41	24,098.57
GL	834003-1000	03276DP	FICA-Employr SHRMISC	2	06/30/26	04149480	0.00	24.55	24,074.02
GL	834003-1000	03276DP	MEDI-Employr SHRMISC	2	06/30/26	04149480	0.00	5.74	24,068.28
GL	834003-1000	03276DP	FICA-Employe SHRMISC	1	06/30/26	04149480	0.00	24.55	24,043.73
GL	834003-1000	03276DP	MEDI-Employe SHRMISC	1	06/30/26	04149480	0.00	5.74	24,037.99
GL	834003-1000	03276DP	Federal Income Tax	1	06/30/26	04149480	0.00	1.13	24,036.86
GL	834003-1000	03276DP	State Income Tax	1	06/30/26	04149480	0.00	0.13	24,036.73
GL	834003-1000	03276DP	Direct Dep Balance	1	06/30/26	04149480	0.00	359.30	23,677.43
GL	834003-1000	03276DP	SDI S INYO FIRE	1	06/30/26	04149480	0.00	5.15	23,672.28
GL	834003-1000	TTLOH	AutoID:DE26715M Job:4170150	OH	07/16/26	04170150	0.00	71.20	23,601.08
GL	834003-1000	TTLOH	AutoID:DE26720C Job:4174105	OH	07/21/26	04174105	0.00	71.18	23,529.90
GL	834003-1000	TTLCR	AutoID: CC26722 Job: 4175830	CR	07/22/26	04175830	1,173.00	0.00	24,702.90
GL	834003-1000	03277DP	FICA-Employr SHRMISC	2	07/31/26	04178100	0.00	24.55	24,678.35
GL	834003-1000	03277DP	MEDI-Employr SHRMISC	2	07/31/26	04178100	0.00	5.74	24,672.61
GL	834003-1000	03277DP	FICA-Employe SHRMISC	1	07/31/26	04178100	0.00	24.55	24,648.06
GL	834003-1000	03277DP	MEDI-Employe SHRMISC	1	07/31/26	04178100	0.00	5.74	24,642.32
GL	834003-1000	03277DP	Federal Income Tax	1	07/31/26	04178100	0.00	1.23	24,641.09
GL	834003-1000	03277DP	State Income Tax	1	07/31/26	04178100	0.00	0.15	24,640.94
GL	834003-1000	03277DP	Direct Dep Balance	1	07/31/26	04178100	0.00	359.18	24,281.76
GL	834003-1000	03277DP	SDI S INYO FIRE	1	07/31/26	04178100	0.00	5.15	24,276.61
GL	834003-1000	TTLOH	AutoID:DE26818B Job:4198237	OH	08/19/26	04198237	0.00	97.10	24,179.51
GL	834003-1000	TTLOH	AutoID:DE26817K Job:4199687	OH	08/20/26	04199687	0.00	348.90	23,830.61
GL	834003-1000	TTLOH	AutoID:DE26819H Job:4199687	OH	08/20/26	04199687	0.00	37.46	23,793.15
GL	834003-1000	TTLCR	AutoID: CD26825 Job: 4203355	CR	08/25/26	04203355	2,999.00	0.00	26,792.15
GL	834003-1000	03278DP	FICA-Employr SHRMISC	2	08/31/26	04201903	0.00	24.55	26,767.60
GL	834003-1000	03278DP	MEDI-Employr SHRMISC	2	08/31/26	04201903	0.00	5.74	26,761.86
GL	834003-1000	03278DP	FICA-Employe SHRMISC	1	08/31/26	04201903	0.00	24.55	26,737.31
GL	834003-1000	03278DP	MEDI-Employe SHRMISC	1	08/31/26	04201903	0.00	5.74	26,731.57
GL	834003-1000	03278DP	Federal Income Tax	1	08/31/26	04201903	0.00	1.05	26,730.52
GL	834003-1000	03278DP	State Income Tax	1	08/31/26	04201903	0.00	0.10	26,730.42
GL	834003-1000	03278DP	Direct Dep Balance	1	08/31/26	04201903	0.00	359.41	26,371.01
GL	834003-1000	03278DP	SDI S INYO FIRE	1	08/31/26	04201903	0.00	5.15	26,365.86
GL	834003-1000	JE52365	AutoID: JC26831C Job: 4207668	JE	08/31/26	04207668	0.00	2,552.00	23,813.86
******Total *OBJT 1000			CLAIM ON CASH			DR	41,360.88	17,547.02	23,813.86
******Total *BUDG 834003			WATER TREATMENT FACILITY PROJE			DR-CR	41,360.88	17,547.02	23,813.86

SORT ORDER: OBJECT within BUDUNIT

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

Lg	BUDGET UNIT	Primary Ref	Transaction Description	SS	Ref Date	Job No	Debit	Credit	NET
GL	834005-1000	YEAREND	1. Balance Forward 2024-2025	JE	07/01/25	04122772	100,017.14	0.00	100,017.14
GL	834005-1000	INTRCBL	AutoID: JH25725B Job: 3927330	JE	07/15/25	03927330	305.23	0.00	100,322.37
GL	834005-1000	INTEREST	AutoID: JH25N03Z Job: 3996336	JE	09/30/25	03996336	1,356.73	0.00	101,679.10
GL	834005-1000	INTEREST	AutoID: JH26212C Job: 4062506	JE	01/31/26	04062506	759.36	0.00	102,438.46
GL	834005-1000	INTEREST	AutoID: JH26421C Job: 4106346	JE	03/31/26	04106346	1,208.63	0.00	103,647.09
GL	834005-1000	INTRCBL	AutoID: JH26723C Job: 4176700	JE	07/15/26	04176700	795.33	0.00	104,442.42
******Total *OBJT 1000			CLAIM ON CASH			DR	104,442.42	0.00	104,442.42
******Total *BUDG 834005			SIFPD-PROJECT FUND			DR-CR	104,442.42	0.00	104,442.42

COUNTY OF INYO

Budget to Actuals with Encumbrances by Key/Obj

Ledger: GL

As Of 8/31/2026

Object	Description	Budget	Actual	Encumbrance	Balance	%
Key: 834001 - S INYO EMERGENCY RESPONSE						
Revenue						
4301	INTEREST FROM TREASURY	3,000.00	0.00	0.00	3,000.00	0.00
4599	OTHER AGENCIES	10,500.00	0.00	0.00	10,500.00	0.00
4811	ASSESSMENTS	78,000.00	0.00	0.00	78,000.00	0.00
4819	SERVICES & FEES	7,000.00	0.00	0.00	7,000.00	0.00
4911	SALES OF FIXED ASSETS	0.00	2,552.00	0.00	(2,552.00)	0.00
4951	DONATIONS	17,000.00	100.00	0.00	16,900.00	0.58
	Revenue Total:	115,500.00	2,652.00	0.00	112,848.00	2.29
Expenditure						
5012	PART TIME EMPLOYEES	45,000.00	4,510.00	0.00	40,490.00	10.02
5021	RETIREMENT & SOCIAL SECURITY	3,400.00	345.02	0.00	3,054.98	10.14
5112	PERSONAL & SAFETY EQUIPMENT	1,000.00	0.00	0.00	1,000.00	0.00
5129	INTERNAL COPY CHARGES (NON-IS)	100.00	0.00	0.00	100.00	0.00
5131	FOOD & HOUSEHOLD SUPPLIES	500.00	0.00	0.00	500.00	0.00
5152	WORKERS COMPENSATION	3,700.00	3,744.00	0.00	(44.00)	101.18
5154	UNEMPLOYMENT INSURANCE	700.00	158.59	0.00	541.41	22.65
5158	INSURANCE PREMIUM	17,000.00	17,956.00	0.00	(956.00)	105.62
5171	MAINTENANCE OF EQUIPMENT	5,000.00	2,014.06	0.00	2,985.94	40.28
5173	MAINTENANCE OF EQUIPMENT-	6,000.00	1,363.61	0.00	4,636.39	22.72
5201	MEDICAL, DENTAL & LAB SUPPLIES	500.00	0.00	0.00	500.00	0.00
5253	ACCOUNTING & AUDITING SERVICE	875.00	0.00	0.00	875.00	0.00
5263	ADVERTISING	7,500.00	0.00	0.00	7,500.00	0.00
5265	PROFESSIONAL & SPECIAL SERVICE	1,000.00	0.00	0.00	1,000.00	0.00
5311	GENERAL OPERATING EXPENSE	14,000.00	1,024.57	0.00	12,975.43	7.31
5331	TRAVEL EXPENSE	500.00	0.00	0.00	500.00	0.00
5351	UTILITIES	2,000.00	376.65	0.00	1,623.35	18.83
5650	EQUIPMENT	5,000.00	0.00	0.00	5,000.00	0.00
5801	OPERATING TRANSFER OUT	10,000.00	0.00	0.00	10,000.00	0.00
	Expenditure Total:	123,775.00	31,492.50	0.00	92,282.50	25.44
834001	**Key Total:**	(8,275.00)	(28,840.50)	0.00	20,565.50	

COUNTY OF INYO

Budget to Actuals with Encumbrances by Key/Obj

Ledger: GL

As Of 8/31/2026

Object	Description	Budget	Actual	Encumbrance	Balance	%
Key: 834003 - WATER TREATMENT FACILITY PROJE						
Revenue						
4599	OTHER AGENCIES	5,000.00	0.00	0.00	5,000.00	0.00
4936	MISCELLANEOUS SALES	6,400.00	447.00	0.00	5,953.00	6.98
	Revenue Total:	11,400.00	447.00	0.00	10,953.00	3.92
Expenditure						
5012	PART TIME EMPLOYEES	4,800.00	594.00	0.00	4,206.00	12.37
5021	RETIREMENT & SOCIAL SECURITY	350.00	45.43	0.00	304.57	12.98
5173	MAINTENANCE OF EQUIPMENT-	500.00	0.00	0.00	500.00	0.00
5199	MAINT OF STRUCTURES-MATERIALS	300.00	0.00	0.00	300.00	0.00
5265	PROFESSIONAL & SPECIAL SERVICE	4,700.00	348.90	0.00	4,351.10	7.42
5311	GENERAL OPERATING EXPENSE	350.00	37.46	0.00	312.54	10.70
5351	UTILITIES	400.00	168.28	0.00	231.72	42.07
	Expenditure Total:	11,400.00	1,194.07	0.00	10,205.93	10.47
834003	**Key Total:**	0.00	(747.07)	0.00	747.07	

COUNTY OF INYO

Budget to Actuals with Encumbrances by Key/Obj

Ledger: GL

As Of 8/31/2026

Object	Description	Budget	Actual	Encumbrance	Balance	%
Key: 834004 - S INYO EMERG RESPON-AMBULANCE						
Revenue						
4599	OTHER AGENCIES	20,000.00	0.00	0.00	20,000.00	0.00
4816	AMBULANCE SERVICE	12,000.00	0.00	0.00	12,000.00	0.00
	Revenue Total:	32,000.00	0.00	0.00	32,000.00	0.00
Expenditure						
5112	PERSONAL & SAFETY EQUIPMENT	500.00	0.00	0.00	500.00	0.00
5171	MAINTENANCE OF EQUIPMENT	2,500.00	0.00	0.00	2,500.00	0.00
5173	MAINTENANCE OF EQUIPMENT-	1,500.00	0.00	0.00	1,500.00	0.00
5265	PROFESSIONAL & SPECIAL SERVICE	5,000.00	0.00	0.00	5,000.00	0.00
5311	GENERAL OPERATING EXPENSE	13,000.00	0.00	0.00	13,000.00	0.00
5331	TRAVEL EXPENSE	300.00	0.00	0.00	300.00	0.00
5650	EQUIPMENT	5,000.00	0.00	0.00	5,000.00	0.00
	Expenditure Total:	27,800.00	0.00	0.00	27,800.00	0.00
834004	**Key Total:**	4,200.00	0.00	0.00	4,200.00	

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
4301	INTEREST FROM TREASU	08/01/26	Prior	0.00	0.00	0.00	3,000.00	3,000.00		
4301	INTEREST FROM TREASU	NEW OBJ	TOTAL*	0.00*	0.00*	0.00*	3,000.00*	3,000.00	*	
4498	STATE GRANTS	08/01/26	Prior	0.00	0.00	0.00				
4498	STATE GRANTS	NEW OBJ	TOTAL*	0.00*	0.00*	0.00*	*			
4499	STATE OTHER	08/01/26	Prior	0.00	0.00	0.00				
4499	STATE OTHER	NEW OBJ	TOTAL*	0.00*	0.00*	0.00*	*			
4555	FEDERAL GRANTS	08/01/26	Prior	0.00	0.00	0.00				
4555	FEDERAL GRANTS	NEW OBJ	TOTAL*	0.00*	0.00*	0.00*	*			
4599	OTHER AGENCIES	08/01/26	Prior	0.00	0.00	0.00	10,500.00	10,500.00		
4599	OTHER AGENCIES	NEW OBJ	TOTAL*	0.00*	0.00*	0.00*	10,500.00*	10,500.00	*	
4753	SEWER SERVICE	08/01/26	Prior	0.00	0.00	0.00				
4753	SEWER SERVICE	NEW OBJ	TOTAL*	0.00*	0.00*	0.00*	*			
4811	ASSESSMENTS	08/01/26	Prior	0.00	0.00	0.00	78,000.00	78,000.00		
4811	ASSESSMENTS	NEW OBJ	TOTAL*	0.00*	0.00*	0.00*	78,000.00*	78,000.00	*	
4816	AMBULANCE SERVICE	08/01/26	Prior	0.00	0.00	0.00				
4816	AMBULANCE SERVICE	NEW OBJ	TOTAL*	0.00*	0.00*	0.00*	*			
4819	SERVICES & FEES	08/01/26	Prior	0.00	0.00	0.00	7,000.00	7,000.00		
4819	SERVICES & FEES	NEW OBJ	TOTAL*	0.00*	0.00*	0.00*	7,000.00*	7,000.00	*	
4825	OTHER CURRENT CHARGE	08/01/26	Prior	0.00	0.00	0.00				
4825	OTHER CURRENT CHARGE	NEW OBJ	TOTAL*	0.00*	0.00*	0.00*	*			
4911	SALES OF FIXED ASSET	08/01/26	Prior	0.00	0.00	0.00				
	JE BUDG CRC CR165693	08/31/26	JE52365	2,552.00						
4911	SALE OF FIXED ASSEST	NEW OBJ	TOTAL*	2,552.00*	0.00*	2,552.00*	*			
4936	MISCELLANEOUS SALES	08/01/26	Prior	0.00	0.00	0.00				

SORT ORDER: OBJECT within NEW OBJ within BUDUNIT within FUND

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

FUND	FUND Title	BUDUNIT	BUDUNIT Title	Account Director
8340	S INYO FIRE PROTECT DISTRICT	834001	S INYO EMERGENCY RESPONSE	

OBJECT	OBJECT Trans Desc.	Date	Primary Ref.	Income Expense	Encumbrances	Account to Date	WORKING Budget	Budget Minus Acct-To-Date	% Of Budget	Note
4936	MISCELLANEOUS SALES	NEW OBJ	TOTAL*	0.00*	0.00*	0.00*	*			
4951	DONATIONS	08/01/26	Prior	0.00	0.00	0.00	17,000.00	17,000.00		
	CR DONATION	08/25/26	CR165693	100.00						
4951	DONATIONS	NEW OBJ	TOTAL*	100.00*	0.00*	100.00*	17,000.00*	16,900.00 *	0.6	
4959	MISCELLANEOUS REVENU	08/01/26	Prior	0.00	0.00	0.00				
4959	MISCELLANEOUS REVENU	NEW OBJ	TOTAL*	0.00*	0.00*	0.00*	*			
4961	REIMBURSED EXPENSES	08/01/26	Prior	0.00	0.00	0.00				
4961	REIMBURSED EXPENSES	NEW OBJ	TOTAL*	0.00*	0.00*	0.00*	*			
4990	LOAN PROCEEDS	08/01/26	Prior	0.00	0.00	0.00				
4990	LOAN PROCEEDS	NEW OBJ	TOTAL*	0.00*	0.00*	0.00*	*			
4998	OPERATING TRANSFERS	08/01/26	Prior	0.00	0.00	0.00				
4998	OPERATING TRANSFERS	NEW OBJ	TOTAL*	0.00*	0.00*	0.00*	*			
5001	SALARIED EMPLOYEES	08/01/26	Prior	0.00	0.00	0.00				
5001	SALARIED EMPLOYEES	NEW OBJ	TOTAL*	0.00*	0.00*	0.00*	*			
5004	STANDBY TIME	08/01/26	Prior	0.00	0.00	0.00				
5004	STANDBY TIME	NEW OBJ	TOTAL*	0.00*	0.00*	0.00*	*			
5012	PART TIME EMPLOYEES	08/01/26	Prior	3,468.67	0.00	3,468.67	45,000.00	41,531.33	7.7	
	JE 25/26 PAYROLL ACC	08/11/26	PYACCRUAL0628	-100.00						
	JE 25/26 PAYROLL ACC	08/11/26	PYACCRUAL0628	-513.00						
	JE 25/26 PAYROLL ACC	08/11/26	PYACCRUAL0628	-40.00						
	JE 25/26 PAYROLL ACC	08/11/26	PYACCRUAL0628	-913.34						
	JE 25/26 PAYROLL ACC	08/11/26	PYACCRUAL0628	-100.00						
	JE 25/26 PAYROLL ACC	08/11/26	PYACCRUAL0628	-40.00						
	3 S INYO EMERGENCY	08/31/26	03278DP	2,747.67						
5012	PART TIME EMPLOYEES	NEW OBJ	TOTAL*	4,510.00*	0.00*	4,510.00*	45,000.00*	40,490.00 *	10.0	
5021	RETIREMENT & SOCIAL	08/01/26	Prior	265.36	0.00	265.36	3,400.00	3,134.64	7.8	
	JE 25/26 PAYROLL ACC	08/11/26	PYACCRUAL0628	-6.20						
	JE 25/26 PAYROLL ACC	08/11/26	PYACCRUAL0628	-31.81						

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
	JE 25/26 PAYROLL ACC	08/11/26	PYACCRUAL0628	-2.48						
	JE 25/26 PAYROLL ACC	08/11/26	PYACCRUAL0628	-56.63						
	JE 25/26 PAYROLL ACC	08/11/26	PYACCRUAL0628	-6.20						
	JE 25/26 PAYROLL ACC	08/11/26	PYACCRUAL0628	-2.48						
	JE 25/26 PAYROLL ACC	08/11/26	PYACCRUAL0628	-1.45						
	JE 25/26 PAYROLL ACC	08/11/26	PYACCRUAL0628	-7.44						
	JE 25/26 PAYROLL ACC	08/11/26	PYACCRUAL0628	-0.58						
	JE 25/26 PAYROLL ACC	08/11/26	PYACCRUAL0628	-13.24						
	JE 25/26 PAYROLL ACC	08/11/26	PYACCRUAL0628	-1.45						
	JE 25/26 PAYROLL ACC	08/11/26	PYACCRUAL0628	-0.58						
	2 FICA-Employr SHRM	08/31/26	03278DP	170.36						
	2 MEDI-Employr SHRM	08/31/26	03278DP	39.84						
5021	SOCIAL SECURITY	NEW OBJ	TOTAL*	345.02*	0.00*	345.02*	3,400.00*	3,054.98 *	10.1	
5032	DISABILITY INSURANCE	08/01/26	Prior	0.00	0.00	0.00				
5032	DISABILITY INSURANCE	NEW OBJ	TOTAL*	0.00*	0.00*	0.00*	*			
5111	CLOTHING	08/01/26	Prior	0.00	0.00	0.00				
5111	CLOTHING (PER MOU)	NEW OBJ	TOTAL*	0.00*	0.00*	0.00*	*			
5112	PERSONAL & SAFETY EQ	08/01/26	Prior	0.00	0.00	0.00	1,000.00	1,000.00		
5112	PERSONAL & SAFETY SU	NEW OBJ	TOTAL*	0.00*	0.00*	0.00*	1,000.00*	1,000.00 *		
5129	INTERNAL COPY CHARGE	08/01/26	Prior	0.00	0.00	0.00	100.00	100.00		
5129	INTERNAL COPY CHARGE	NEW OBJ	TOTAL*	0.00*	0.00*	0.00*	100.00*	100.00 *		
5131	FOOD & HOUSEHOLD SUP	08/01/26	Prior	0.00	0.00	0.00	500.00	500.00		
5131	FOOD & HOUSEHOLD SUP	NEW OBJ	TOTAL*	0.00*	0.00*	0.00*	500.00*	500.00 *		
5152	WORKERS COMPENSATION	08/01/26	Prior	3,744.00	0.00	3,744.00	3,700.00	-44.00	101.2	OVER
5152	WORKERS COMPENSATION	NEW OBJ	TOTAL*	3,744.00*	0.00*	3,744.00*	3,700.00*	-44.00 *	101.2	OVER
5154	UNEMPLOYMENT INSURAN	08/01/26	Prior	158.59	0.00	158.59	700.00	541.41	22.7	
5154	UNEMPLOYMENT INSURAN	NEW OBJ	TOTAL*	158.59*	0.00*	158.59*	700.00*	541.41 *	22.7	
5155	PUBLIC LIABILITY INS	08/01/26	Prior	0.00	0.00	0.00				
5155	PUBLIC LIABILITY INS	NEW OBJ	TOTAL*	0.00*	0.00*	0.00*	*			

SORT ORDER: OBJECT within NEW OBJ within BUDUNIT within FUND

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

FUND	FUND Title	BUDUNIT	BUDUNIT Title	Account Director
8340	S INYO FIRE PROTECT DISTRICT	834001	S INYO EMERGENCY RESPONSE	

OBJECT	OBJECT Trans Desc.	Date	Primary Ref.	Income Expense	Encumbrances	Account to Date	WORKING Budget	Budget Minus Acct-To-Date	% Of Budget	Note
5158	INSURANCE PREMIUM	08/01/26	Prior	17,956.00	0.00	17,956.00	17,000.00	-956.00	105.6	OVER
5158	INSURANCE PREMIUM	NEW OBJ	TOTAL*	17,956.00*	0.00*	17,956.00*	17,000.00*	-956.00 *	105.6	OVER
5171	MAINTENANCE OF EQUIP	08/01/26	Prior	0.00	0.00	0.00	5,000.00	5,000.00		
	OH PURCELL TIRE & AC	08/17/26	037595	1,015.00						
	OH PURCELL TIRE & AC	08/17/26	037595	951.06						
	OH PURCELL TIRE & AC	08/27/26	037758	48.00						
5171	MAINTENANCE OF EQUIP	NEW OBJ	TOTAL*	2,014.06*	0.00*	2,014.06*	5,000.00*	2,985.94 *	40.3	
5173	MAINTENANCE OF EQUIP	08/01/26	Prior	0.00	0.00	0.00	6,000.00	6,000.00		
	OH PURCELL TIRE & AC	08/17/26	037595	914.94						
	OH PURCELL TIRE & AC	08/17/26	037595	150.00						
	OH PURCELL TIRE & AC	08/27/26	037758	298.67						
5173	MAINTENANCE OF EQUIP	NEW OBJ	TOTAL*	1,363.61*	0.00*	1,363.61*	6,000.00*	4,636.39 *	22.7	
5199	MAINT OF STRUCTURES-	08/01/26	Prior	0.00	0.00	0.00				
5199	MAINTENANCE STRUCTUR	NEW OBJ	TOTAL*	0.00*	0.00*	0.00*	*			
5201	MEDICAL, DENTAL & LA	08/01/26	Prior	0.00	0.00	0.00	500.00	500.00		
5201	MEDICAL, DENTAL & LA	NEW OBJ	TOTAL*	0.00*	0.00*	0.00*	500.00*	500.00 *		
5232	OFFICE & OTHER EQUIP	08/01/26	Prior	0.00	0.00	0.00				
5232	OFFICE & OTHER EQUIP	NEW OBJ	TOTAL*	0.00*	0.00*	0.00*	*			
5251	COURT INTERPRETER	08/01/26	Prior	0.00	0.00	0.00				
5251	COURT INTERPRETER CO	NEW OBJ	TOTAL*	0.00*	0.00*	0.00*	*			
5253	ACCOUNTING & AUDITIN	08/01/26	Prior	0.00	0.00	0.00	875.00	875.00		
5253	ACCOUNTING & AUDITIN	NEW OBJ	TOTAL*	0.00*	0.00*	0.00*	875.00*	875.00 *		
5263	ADVERTISING	08/01/26	Prior	0.00	0.00	0.00	7,500.00	7,500.00		
5263	ADVERTISING	NEW OBJ	TOTAL*	0.00*	0.00*	0.00*	7,500.00*	7,500.00 *		
5265	PROFESSIONAL & SPECI	08/01/26	Prior	0.00	0.00	0.00	1,000.00	1,000.00		
5265	PROFESSIONAL SERVICE	NEW OBJ	TOTAL*	0.00*	0.00*	0.00*	1,000.00*	1,000.00 *		

SORT ORDER: OBJECT within NEW OBJ within BUDUNIT within FUND

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

FUND	FUND Title	BUDUNIT	BUDUNIT Title	Account Director
8340	S INYO FIRE PROTECT DISTRICT	834001	S INYO EMERGENCY RESPONSE	

OBJECT	OBJECT Trans Desc.	Date	Primary Ref.	Income Expense	Encumbrances	Account to Date	WORKING Budget	Budget Minus Acct-To-Date	% Of Budget	Note
5281	RENTS & LEASES-EQUIP	08/01/26	Prior	0.00	0.00	0.00				
5281	RENTS & LEASES EQUIP	NEW OBJ	TOTAL*	0.00*	0.00*	0.00*	*			
5291	OFFICE, SPACE & SITE	08/01/26	Prior	0.00	0.00	0.00				
5291	SITE & OFFICE RENTS/	NEW OBJ	TOTAL*	0.00*	0.00*	0.00*	*			
5301	SMALL TOOLS & INSTRU	08/01/26	Prior	0.00	0.00	0.00				
5301	TOOLS	NEW OBJ	TOTAL*	0.00*	0.00*	0.00*	*			
5311	GENERAL OPERATING EX	08/01/26	Prior	0.00	0.00	0.00	14,000.00	14,000.00		
	OH W.S. DARLEY & C C	08/17/26	037604	938.84						
	OH SATPHONESTORE ACC	08/18/26	037564	85.73						
5311	GENERAL OPERATING	NEW OBJ	TOTAL*	1,024.57*	0.00*	1,024.57*	14,000.00*	12,975.43 *	7.3	
5326	LATE FEES & FINANCE	08/01/26	Prior	0.00	0.00	0.00				
5326	LATE FEES & FINANCE	NEW OBJ	TOTAL*	0.00*	0.00*	0.00*	*			
5331	TRAVEL EXPENSE	08/01/26	Prior	0.00	0.00	0.00	500.00	500.00		
5331	TRAVEL & MILEAGE REI	NEW OBJ	TOTAL*	0.00*	0.00*	0.00*	500.00*	500.00 *		
5351	UTILITIES	08/01/26	Prior	80.00	0.00	80.00	2,000.00	1,920.00	4.0	
	OH ISP.NET ACCT# 450	08/18/26	037547	80.00						
	OH SOUTHERN CALIFO A	08/18/26	037566	70.17						
	OH US BANK CORPORA A	08/19/26	RING CENT037603	67.94						
	OH US BANK CORPORA A	08/19/26	RING CENT037603	23.54						
	OH US BANK CORPORA A	08/19/26	STARLINK 037603	55.00						
5351	UTILITIES	NEW OBJ	TOTAL*	376.65*	0.00*	376.65*	2,000.00*	1,623.35 *	18.8	
5499	PRIOR YEAR REFUNDS	08/01/26	Prior	0.00	0.00	0.00				
5499	PRIOR YEAR REFUNDS	NEW OBJ	TOTAL*	0.00*	0.00*	0.00*	*			
5531	CALIFORNIA INDIAN LE	08/01/26	Prior	0.00	0.00	0.00				
5531	CALIFORNIA INDIAN LE	NEW OBJ	TOTAL*	0.00*	0.00*	0.00*	*			
5553	INTEREST ON NOTES	08/01/26	Prior	0.00	0.00	0.00				

SORT ORDER: OBJECT within NEW OBJ within BUDUNIT within FUND

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

FUND	FUND Title	BUDUNIT	BUDUNIT Title	Account Director
8340	S INYO FIRE PROTECT DISTRICT	834001	S INYO EMERGENCY RESPONSE	

OBJECT	OBJECT Trans Desc.	Date	Primary Ref.	Income Expense	Encumbrances	Account to Date	WORKING Budget	Budget Minus Acct-To-Date	% Of Budget	Note
5553	INTEREST ON NOTES	NEW OBJ	TOTAL*	0.00*	0.00*	0.00*	*			
5561	PRINCIPAL ON NOTES P	08/01/26	Prior	0.00	0.00	0.00				
5561	PRINCIPLE ON NOTES P	NEW OBJ	TOTAL*	0.00*	0.00*	0.00*	*			
5640	STRUCTURES & IMPROVE	08/01/26	Prior	0.00	0.00	0.00				
5640	STRUCTURES & IMPROVE	NEW OBJ	TOTAL*	0.00*	0.00*	0.00*	*			
5650	EQUIPMENT	08/01/26	Prior	0.00	0.00	0.00	5,000.00	5,000.00		
5650	EQUIPMENT	NEW OBJ	TOTAL*	0.00*	0.00*	0.00*	5,000.00*	5,000.00 *		
5655	VEHICLES	08/01/26	Prior	0.00	0.00	0.00				
5655	VEHICLES	NEW OBJ	TOTAL*	0.00*	0.00*	0.00*	*			
5801	OPERATING TRANSFER O	08/01/26	Prior	0.00	0.00	0.00	10,000.00	10,000.00		
5801	OPERATING TRANSFERS	NEW OBJ .	TOTAL*	0.00*	0.00*	0.00*	10,000.00*	10,000.00 *		
5901	CONTINGENCIES	08/01/26	Prior	0.00	0.00	0.00				
5901	CONTINGENCIES	NEW OBJ	TOTAL*	0.00*	0.00*	0.00*	*			
	** TOTAL REVENUE **			2,652.00*	0.00*	2,652.00*	115,500.00*	112,848.00 *	2.3	
	** TOTAL EXPENSES **			31,492.50*	0.00*	31,492.50*	123,775.00*	92,282.50 *	25.4	
	REVENUE - EXPENSE			-28,840.50*	0.00*	-28,840.50*	-8,275.00*	20,565.50 *	348.5	OVER

SORT ORDER: OBJECT within NEW OBJ within BUDUNIT within FUND

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

FUND	FUND Title	BUDUNIT	BUDUNIT Title	Account Director
8340	S INYO FIRE PROTECT DISTRICT	834004	S INYO EMERG RESPON-AMBULANCE	

OBJECT	OBJECT	Trans Desc. Date	Primary Ref.	Income Expense	Encumbrances	Account to Date	WORKING Budget	Budget Minus Acct-To-Date	% Of Budget	Note
4498	STATE GRANTS	08/01/26	Prior	0.00	0.00	0.00				
4498	STATE GRANTS	NEW OBJ	TOTAL*	0.00*	0.00*	0.00*	*			
4599	OTHER AGENCIES	08/01/26	Prior	0.00	0.00	0.00	20,000.00	20,000.00		
4599	OTHER AGENCIES	NEW OBJ	TOTAL*	0.00*	0.00*	0.00*	20,000.00*	20,000.00 *		
4816	AMBULANCE SERVICE	08/01/26	Prior	0.00	0.00	0.00	12,000.00	12,000.00		
4816	AMBULANCE SERVICE	NEW OBJ	TOTAL*	0.00*	0.00*	0.00*	12,000.00*	12,000.00 *		
4951	DONATIONS	08/01/26	Prior	0.00	0.00	0.00				
4951	DONATIONS	NEW OBJ	TOTAL*	0.00*	0.00*	0.00*	*			
5012	PART TIME EMPLOYEES	08/01/26	Prior	0.00	0.00	0.00				
5012	PART TIME EMPLOYEES	NEW OBJ	TOTAL*	0.00*	0.00*	0.00*	*			
5021	RETIREMENT & SOCIAL	08/01/26	Prior	0.00	0.00	0.00				
5021	SOCIAL SECURITY	NEW OBJ	TOTAL*	0.00*	0.00*	0.00*	*			
5112	PERSONAL & SAFETY EQ	08/01/26	Prior	0.00	0.00	0.00	500.00	500.00		
5112	PERSONAL & SAFETY SU	NEW OBJ	TOTAL*	0.00*	0.00*	0.00*	500.00*	500.00 *		
5171	MAINTENANCE OF EQUIP	08/01/26	Prior	0.00	0.00	0.00	2,500.00	2,500.00		
5171	MAINTENANCE OF EQUIP	NEW OBJ	TOTAL*	0.00*	0.00*	0.00*	2,500.00*	2,500.00 *		
5173	MAINTENANCE OF EQUIP	08/01/26	Prior	0.00	0.00	0.00	1,500.00	1,500.00		
5173	MAINTENANCE OF EQUIP	NEW OBJ	TOTAL*	0.00*	0.00*	0.00*	1,500.00*	1,500.00 *		
5201	MEDICAL, DENTAL & LA	08/01/26	Prior	0.00	0.00	0.00				
5201	MEDICAL, DENTAL & LA	NEW OBJ	TOTAL*	0.00*	0.00*	0.00*	*			
5260	HEALTH - EMPLOYEE PH	08/01/26	Prior	0.00	0.00	0.00				
5260	HEALTH - EMPLOYEE PH	NEW OBJ	TOTAL*	0.00*	0.00*	0.00*	*			
5265	PROFESSIONAL & SPECI	08/01/26	Prior	0.00	0.00	0.00	5,000.00	5,000.00		

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	834004	S INYO EMERG RESPON-AMBULANCE	

OBJECT	OBJECT Trans Desc.	Date	Primary Ref.	Income Expense	Encumbrances	Account to Date	WORKING Budget	Budget Minus Acct-To-Date	% Of Budget	Note
5265	PROFESSIONAL SERVICE	NEW OBJ	TOTAL*	0.00*	0.00*	0.00*	5,000.00*	5,000.00 *		
5311	GENERAL OPERATING EX	08/01/26	Prior	0.00	0.00	0.00	13,000.00	13,000.00		
5311	GENERAL OPERATING	NEW OBJ	TOTAL*	0.00*	0.00*	0.00*	13,000.00*	13,000.00 *		
5331	TRAVEL EXPENSE	08/01/26	Prior	0.00	0.00	0.00	300.00	300.00		
5331	TRAVEL & MILEAGE REI	NEW OBJ	TOTAL*	0.00*	0.00*	0.00*	300.00*	300.00 *		
5332	MILEAGE REIMBURSEMEN	08/01/26	Prior	0.00	0.00	0.00				
5332	MILEAGE REIMBURSEMEN	NEW OBJ	TOTAL*	0.00*	0.00*	0.00*	*			
5650	EQUIPMENT	08/01/26	Prior	0.00	0.00	0.00	5,000.00	5,000.00		
5650	EQUIPMENT	NEW OBJ	TOTAL*	0.00*	0.00*	0.00*	5,000.00*	5,000.00 *		
5801	OPERATING TRANSFER O	08/01/26	Prior	0.00	0.00	0.00				
5801	OPERATING TRANSFERS	NEW OBJ	TOTAL*	0.00*	0.00*	0.00*	*			
	** TOTAL REVENUE **			0.00*	0.00*	0.00*	32,000.00*	32,000.00 *		
	** TOTAL EXPENSES **			0.00*	0.00*	0.00*	27,800.00*	27,800.00 *		
	REVENUE - EXPENSE			0.00*	0.00*	0.00*	4,200.00*	4,200.00 *		
	S INYO FIRE PROTECT	FUND	REVENUE TOTAL*	2,652.00*	0.00*	2,652.00*	147,500.00*	144,848.00 *	1.8	
	S INYO FIRE PROTECT	FUND	EXPENSE TOTAL*	31,492.50*	0.00*	31,492.50*	151,575.00*	120,082.50 *	20.8	

SORT ORDER: OBJECT within NEW OBJ within BUDUNIT within FUND

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

FUND	FUND Title	BUDUNIT	BUDUNIT Title	Account Director
8342	WATER TREATMENT FACILITY	834003	WATER TREATMENT FACILITY PROJE	

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	08/01/26	Prior	0.00	0.00	0.00				
4301	INTEREST FROM TREASU	NEW OBJ	TOTAL*	0.00*	0.00*	0.00*	*			
4498	STATE GRANTS	08/01/26	Prior	0.00	0.00	0.00				
4498	STATE GRANTS	NEW OBJ	TOTAL*	0.00*	0.00*	0.00*	*			
4599	OTHER AGENCIES	08/01/26	Prior	0.00	0.00	0.00	5,000.00	5,000.00		
4599	OTHER AGENCIES	NEW OBJ	TOTAL*	0.00*	0.00*	0.00*	5,000.00*	5,000.00 *		
4819	SERVICES & FEES	08/01/26	Prior	0.00	0.00	0.00				
4819	SERVICES & FEES	NEW OBJ	TOTAL*	0.00*	0.00*	0.00*	*			
4911	SALES OF FIXED ASSET	08/01/26	Prior	0.00	0.00	0.00				
	CR SALE OF FIXED ASS	08/25/26	CR165693	2,551.00						
	CR SALE OF FIXED ASS	08/25/26	CR165693	1.00						
	JE BUDG CRC CR165693	08/31/26	JE52365	-2,552.00						
4911	SALE OF FIXED ASSEST	NEW OBJ	TOTAL*	0.00*	0.00*	0.00*	*			
4936	MISCELLANEOUS SALES	08/01/26	Prior	0.00	0.00	0.00	6,400.00	6,400.00		
	CR WATER KIOSK	08/25/26	CR165694	447.00						
4936	MISCELLANEOUS SALES	NEW OBJ	TOTAL*	447.00*	0.00*	447.00*	6,400.00*	5,953.00 *	7.0	
4951	DONATIONS	08/01/26	Prior	0.00	0.00	0.00				
4951	DONATIONS	NEW OBJ	TOTAL*	0.00*	0.00*	0.00*	*			
5012	PART TIME EMPLOYEES	08/01/26	Prior	396.00	0.00	396.00	4,800.00	4,404.00	8.3	
	JE 25/26 PAYROLL ACC	08/11/26	PYACCRUAL0628	-18.00						
	JE 25/26 PAYROLL ACC	08/11/26	PYACCRUAL0628	-180.00						
	3 WATER TREATMENT	08/31/26	03278DP	396.00						
5012	PART TIME EMPLOYEES	NEW OBJ	TOTAL*	594.00*	0.00*	594.00*	4,800.00*	4,206.00 *	12.4	
5021	RETIREMENT & SOCIAL	08/01/26	Prior	30.29	0.00	30.29	350.00	319.71	8.7	
	JE 25/26 PAYROLL ACC	08/11/26	PYACCRUAL0628	-1.12						
	JE 25/26 PAYROLL ACC	08/11/26	PYACCRUAL0628	-11.16						
	JE 25/26 PAYROLL ACC	08/11/26	PYACCRUAL0628	-0.26						
	JE 25/26 PAYROLL ACC	08/11/26	PYACCRUAL0628	-2.61						
	2 FICA-Employr SHRM	08/31/26	03278DP	24.55						
	2 MEDI-Employr SHRM	08/31/26	03278DP	5.74						

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
8342	WATER TREATMENT FACILITY	834003	WATER TREATMENT FACILITY PROJE	

OBJECT	OBJECT Trans Desc.	Date	Primary Ref.	Income Expense	Encumbrances	Account to Date	WORKING Budget	Budget Minus Acct-To-Date	% Of Budget	Note
5021	SOCIAL SECURITY	NEW OBJ	TOTAL*	45.43*	0.00*	45.43*	350.00*	304.57 *	13.0	
5152	WORKERS COMPENSATION	08/01/26	Prior	0.00	0.00	0.00				
5152	WORKERS COMPENSATION	NEW OBJ	TOTAL*	0.00*	0.00*	0.00*	*			
5154	UNEMPLOYMENT INSURAN	08/01/26	Prior	0.00	0.00	0.00				
5154	UNEMPLOYMENT INSURAN	NEW OBJ	TOTAL*	0.00*	0.00*	0.00*	*			
5158	INSURANCE PREMIUM	08/01/26	Prior	0.00	0.00	0.00				
5158	INSURANCE PREMIUM	NEW OBJ	TOTAL*	0.00*	0.00*	0.00*	*			
5171	MAINTENANCE OF EQUIP	08/01/26	Prior	0.00	0.00	0.00				
5171	MAINTENANCE OF EQUIP	NEW OBJ	TOTAL*	0.00*	0.00*	0.00*	*			
5173	MAINTENANCE OF EQUIP	08/01/26	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 *		
5199	MAINT OF STRUCTURES-	08/01/26	Prior	0.00	0.00	0.00	300.00	300.00		
5199	MAINTENANCE STRUCTUR	NEW OBJ	TOTAL*	0.00*	0.00*	0.00*	300.00*	300.00 *		
5232	OFFICE & OTHER EQUIP	08/01/26	Prior	0.00	0.00	0.00				
5232	OFFICE & OTHER EQUIP	NEW OBJ	TOTAL*	0.00*	0.00*	0.00*	*			
5265	PROFESSIONAL & SPECI	08/01/26	Prior	0.00	0.00	0.00	4,700.00	4,700.00		
	OH WESTERN ENVIRON S	08/17/26	037605	109.70						
	OH WESTERN ENVIRON S	08/17/26	037605	168.00						
	OH WESTERN ENVIRON S	08/17/26	037605	71.20						
5265	PROFESSIONAL SERVICE	NEW OBJ	TOTAL*	348.90*	0.00*	348.90*	4,700.00*	4,351.10 *	7.4	
5301	SMALL TOOLS & INSTRU	08/01/26	Prior	0.00	0.00	0.00				
5301	TOOLS	NEW OBJ	TOTAL*	0.00*	0.00*	0.00*	*			
5311	GENERAL OPERATING EX	08/01/26	Prior	0.00	0.00	0.00	350.00	350.00		
	OH US BANK CORPORA A	08/19/26	AMAZON 037603	37.46						
5311	GENERAL OPERATING	NEW OBJ	TOTAL*	37.46*	0.00*	37.46*	350.00*	312.54 *	10.7	

SORT ORDER: OBJECT within NEW OBJ within BUDUNIT within FUND

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

FUND	FUND Title	BUDUNIT	BUDUNIT Title	Account Director
8342	WATER TREATMENT FACILITY	834003	WATER TREATMENT FACILITY PROJE	

OBJECT	OBJECT Trans Desc.	Date	Primary Ref.	Income Expense	Encumbrances	Account to Date	WORKING Budget	Budget Minus Acct-To-Date	% Of Budget	Note
5326	LATE FEES & FINANCE	08/01/26	Prior	0.00	0.00	0.00				
5326	LATE FEES & FINANCE	NEW OBJ	TOTAL*	0.00*	0.00*	0.00*	*			
5331	TRAVEL EXPENSE	08/01/26	Prior	0.00	0.00	0.00				
5331	TRAVEL & MILEAGE REI	NEW OBJ	TOTAL*	0.00*	0.00*	0.00*	*			
5351	UTILITIES	08/01/26	Prior	71.18	0.00	71.18	400.00	328.82	17.8	
	OH SOUTHERN CALIFO A	08/18/26	037566	97.10						
5351	UTILITIES	NEW OBJ	TOTAL*	168.28*	0.00*	168.28*	400.00*	231.72 *	42.1	
5798	CAPITAL REPLACEMENT	08/01/26	Prior	0.00	0.00	0.00				
5798	OPERATING TRANSFERS	NEW OBJ	TOTAL*	0.00*	0.00*	0.00*	*			
	** TOTAL REVENUE **			447.00*	0.00*	447.00*	11,400.00*	10,953.00 *	3.9	
	** TOTAL EXPENSES **			1,194.07*	0.00*	1,194.07*	11,400.00*	10,205.93 *	10.5	
	REVENUE - EXPENSE			-747.07*	0.00*	-747.07*	*			
	WATER TREATMENT FACI FUND		REVENUE TOTAL*	447.00*	0.00*	447.00*	11,400.00*	10,953.00 *	3.9	
	WATER TREATMENT FACI FUND		EXPENSE TOTAL*	1,194.07*	0.00*	1,194.07*	11,400.00*	10,205.93 *	10.5	

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

Page 11 of FUNCTION 00 N/A BUDUNIT 834001 S INYO EMERGENCY RESPONSE

		INCOME			EXPENSES		
OBJECT	OBJECT Description	Projected	Generated	% Generated	Budgeted	Expended	% Expended
4301	INTEREST FROM TREASURY	3,000.00	0.00	Under			
4599	OTHER AGENCIES	10,500.00	0.00	Under			
4811	ASSESSMENTS	78,000.00	0.00	Under			
4819	SERVICES & FEES	7,000.00	0.00	Under			
4911	SALES OF FIXED ASSETS	0.00	2,552.00	No Budget			
4951	DONATIONS	17,000.00	100.00	0.6 Under			
5012	PART TIME EMPLOYEES				45,000.00	4,510.00	10.0 Under
5021	RETIREMENT & SOCIAL SECURITY				3,400.00	345.02	10.1 Under
5112	PERSONAL & SAFETY EQUIPMENT				1,000.00	0.00	Under
5129	INTERNAL COPY CHARGES (NON-IS)				100.00	0.00	Under
5131	FOOD & HOUSEHOLD SUPPLIES				500.00	0.00	Under
5152	WORKERS COMPENSATION				3,700.00	3,744.00	1.2 Over
5154	UNEMPLOYMENT INSURANCE				700.00	158.59	22.7 Under
5158	INSURANCE PREMIUM				17,000.00	17,956.00	5.6 Over
5171	MAINTENANCE OF EQUIPMENT				5,000.00	2,014.06	40.3 Under
5173	MAINTENANCE OF EQUIPMENT-MATER				6,000.00	1,363.61	22.7 Under
5201	MEDICAL, DENTAL & LAB SUPPLIES				500.00	0.00	Under
5253	ACCOUNTING & AUDITING SERVICE				875.00	0.00	Under
5263	ADVERTISING				7,500.00	0.00	Under
5265	PROFESSIONAL & SPECIAL SERVICE				1,000.00	0.00	Under
5311	GENERAL OPERATING EXPENSE				14,000.00	1,024.57	7.3 Under
5331	TRAVEL EXPENSE				500.00	0.00	Under
5351	UTILITIES				2,000.00	376.65	18.8 Under
5650	EQUIPMENT				5,000.00	0.00	Under
5801	OPERATING TRANSFER OUT				10,000.00	0.00	Under
	** BUDUNIT TOTAL **	115,500.00*	2,652.00*	2.3 Under	123,775.00*	31,492.50*	25.4 Under

BALANCE: -28,840.50

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

Page 12 of FUNCTION 00 N/A BUDUNIT 834003 WATER TREATMENT FACILITY PROJE

OBJECT	OBJECT Description	INCOME Projected	INCOME Generated	INCOME % Generated	EXPENSES Budgeted	EXPENSES Expended	EXPENSES % Expended
4599	OTHER AGENCIES	5,000.00	0.00	Under			
4936	MISCELLANEOUS SALES	6,400.00	447.00	7.0 Under			
5012	PART TIME EMPLOYEES				4,800.00	594.00	12.4 Under
5021	RETIREMENT & SOCIAL SECURITY				350.00	45.43	13.0 Under
5173	MAINTENANCE OF EQUIPMENT-MATER				500.00	0.00	Under
5199	MAINT OF STRUCTURES-MATERIALS				300.00	0.00	Under
5265	PROFESSIONAL & SPECIAL SERVICE				4,700.00	348.90	7.4 Under
5311	GENERAL OPERATING EXPENSE				350.00	37.46	10.7 Under
5351	UTILITIES				400.00	168.28	42.1 Under
	** BUDUNIT TOTAL **	11,400.00*	447.00*	3.9 Under	11,400.00*	1,194.07*	10.5 Under

BALANCE: -747.07

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

Page 13 of FUNCTION 00 N/A BUDUNIT 834004 S INYO EMERG RESPON-AMBULANCE

		INCOME			EXPENSES		
OBJECT	OBJECT Description	Projected	Generated	% Generated	Budgeted	Expended	% Expended
4599	OTHER AGENCIES	20,000.00	0.00	Under			
4816	AMBULANCE SERVICE	12,000.00	0.00	Under			
5112	PERSONAL & SAFETY EQUIPMENT				500.00	0.00	Under
5171	MAINTENANCE OF EQUIPMENT				2,500.00	0.00	Under
5173	MAINTENANCE OF EQUIPMENT-MATER				1,500.00	0.00	Under
5265	PROFESSIONAL & SPECIAL SERVICE				5,000.00	0.00	Under
5311	GENERAL OPERATING EXPENSE				13,000.00	0.00	Under
5331	TRAVEL EXPENSE				300.00	0.00	Under
5650	EQUIPMENT				5,000.00	0.00	Under
	** BUDUNIT TOTAL **	32,000.00*	0.00*	Under	27,800.00*	0.00*	Under

BALANCE: 0.00