

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	03660011	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: JS241111B 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
GL 834001-1000	TTLOH	AutoID:SW24703E Job:3681955	OH	07/05/24	03681955	0.00	253.22	192,129.99
GL 834001-1000	PY2403276A	AutoID: JK24702A Job: 3684181	JE	07/09/24	03684181	0.00	340.03	191,789.96
GL 834001-1000	INTRCBL	AutoID: JH24722C Job: 3694762	JE	07/15/24	03694762	1,167.87	0.00	192,957.83
GL 834001-1000	TTLOH	AutoID:CM24722C Job:3696199	OH	07/23/24	03696199	0.00	107.84	192,849.99
GL 834001-1000	TTLOH	AutoID:GB24719D Job:3697187	OH	07/24/24	03697187	0.00	1,686.32	191,163.67
GL 834001-1000	TTLOH	AutoID:GB24724A Job:3697902	OH	07/25/24	03697902	0.00	18,236.00	172,927.67
GL 834001-1000	TTLOH	AutoID:GB24530C Job:3698193	OH	07/26/24	03698193	0.00	298.46	172,629.21
GL 834001-1000	TTLOH	AutoID:CM24724C Job:3698527	OH	07/26/24	03698527	0.00	80.00	172,549.21
GL 834001-1000	TTLOH	AutoID:GB24725A Job:3699516	OH	07/29/24	03699516	0.00	210.37	172,338.84
GL 834001-1000	TTLCR	AutoID: CG24729A Job: 3700301	CR	07/29/24	03700301	4,030.35	0.00	176,369.19
GL 834001-1000	03277DP	FICA-Employr SHR MISC	2	07/31/24	03696521	0.00	159.47	176,209.72
GL 834001-1000	03277DP	MEDI-Employr SHR MISC	2	07/31/24	03696521	0.00	37.29	176,172.43
GL 834001-1000	03277DP	FICA-Employe SHR MISC	1	07/31/24	03696521	0.00	159.47	176,012.96
GL 834001-1000	03277DP	MEDI-Employe SHR MISC	1	07/31/24	03696521	0.00	37.29	175,975.67
GL 834001-1000	03277DP	Direct Dep Balance	1	07/31/24	03696521	0.00	2,346.96	173,628.71
GL 834001-1000	03277DP	SDI S INYO FIRE	1	07/31/24	03696521	0.00	28.28	173,600.43
GL 834001-1000	03277DP	SDI S INYO FIRE	1	07/31/24	03696521	31.80	0.00	173,632.23
GL 834001-1000	TTLOH	AutoID:GB24730G Job:3703180	OH	08/01/24	03703180	0.00	327.56	173,304.67
GL 834001-1000	TTLCR	AutoID: CG24820A Job: 3716540	CR	08/20/24	03716540	1,788.34	0.00	175,093.01
GL 834001-1000	TTLOH	AutoID:CM24820C Job:3716940	OH	08/21/24	03716940	0.00	410.29	174,682.72
GL 834001-1000	TTLOH	AutoID:CM24821A Job:3716940	OH	08/21/24	03716940	0.00	117.50	174,565.22
GL 834001-1000	TTLOH	AutoID:CM24821F Job:3717848	OH	08/22/24	03717848	0.00	318.20	174,247.02
GL 834001-1000	TTLOH	AutoID:CM24821G Job:3717848	OH	08/22/24	03717848	0.00	850.00	173,397.02
GL 834001-1000	03278DP	FICA-Employr SHR MISC	2	08/30/24	03716053	0.00	62.00	173,335.02
GL 834001-1000	03278DP	MEDI-Employr SHR MISC	2	08/30/24	03716053	0.00	14.50	173,320.52
GL 834001-1000	03278DP	FICA-Employe SHR MISC	1	08/30/24	03716053	0.00	62.00	173,258.52
GL 834001-1000	03278DP	MEDI-Employe SHR MISC	1	08/30/24	03716053	0.00	14.50	173,244.02
GL 834001-1000	03278DP	Direct Dep Balance	1	08/30/24	03716053	0.00	912.51	172,331.51
GL 834001-1000	03278DP	SDI S INYO FIRE	1	08/30/24	03716053	0.00	10.99	172,320.52
GL 834001-1000	03278DP	SDI S INYO FIRE	1	08/30/24	03716053	14.91	0.00	172,335.43
*****Total *OBJT 1000		CLAIM ON CASH		DR		313,391.83	141,056.40	172,335.43
*****Total *BUDG 834001		S INYO EMERGENCY RESPONSE		DR-CR		313,391.83	141,056.40	172,335.43

SORT ORDER: OBJECT within BUDUNIT

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

Lg BUDGET UNIT	Primary Ref	Transaction Description	SS Ref	Date	Job No	Debit	Credit	NET
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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	03660011	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
GL 834002-1000	INTRCBL	AutoID: JH24722C Job: 3694762	JE 07/15/24	03694762	128.02	0.00	0.00
*****Total *OBJT 1000		CLAIM ON CASH		DR	675.44	675.44	0.00
*****Total *BUDG 834002		HIDDEN HILLS PROJECT FUND		DR-CR	675.44	675.44	0.00

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	03660011	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 SHRMI	2	07/31/23	03455090	0.00	19.22	20,452.98
GL 834003-1000	03277DP	MEDI-Employr SHRMI	2	07/31/23	03455090	0.00	4.50	20,448.48
GL 834003-1000	03277DP	FICA-Employe SHRMI	1	07/31/23	03455090	0.00	19.22	20,429.26
GL 834003-1000	03277DP	MEDI-Employe SHRMI	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 SHRMI	2	09/29/23	03496390	0.00	19.22	20,417.63
GL 834003-1000	03279DP	MEDI-Employr SHRMI	2	09/29/23	03496390	0.00	4.50	20,413.13
GL 834003-1000	03279DP	FICA-Employe SHRMI	1	09/29/23	03496390	0.00	19.22	20,393.91
GL 834003-1000	03279DP	MEDI-Employe SHRMI	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: JW23926A 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 SHRMI	2	10/31/23	03515530	0.00	19.22	23,899.91
GL 834003-1000	03280DP	MEDI-Employr SHRMI	2	10/31/23	03515530	0.00	4.50	23,895.41
GL 834003-1000	03280DP	FICA-Employe SHRMI	1	10/31/23	03515530	0.00	19.22	23,876.19
GL 834003-1000	03280DP	MEDI-Employe SHRMI	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 SHRMI	2	11/30/23	03531469	0.00	19.22	23,341.47
GL 834003-1000	03281DP	MEDI-Employr SHRMI	2	11/30/23	03531469	0.00	4.50	23,336.97
GL 834003-1000	03281DP	FICA-Employe SHRMI	1	11/30/23	03531469	0.00	19.22	23,317.75
GL 834003-1000	03281DP	MEDI-Employe SHRMI	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 SHRMI	2	12/29/23	03546327	0.00	19.22	22,967.04
GL 834003-1000	03282DP	MEDI-Employr SHRMI	2	12/29/23	03546327	0.00	4.50	22,962.54
GL 834003-1000	03282DP	FICA-Employe SHRMI	1	12/29/23	03546327	0.00	19.22	22,943.32
GL 834003-1000	03282DP	MEDI-Employe SHRMI	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 SHRMI	2	01/31/24	03566982	0.00	19.84	20,638.97
GL 834003-1000	03271DP	MEDI-Employr SHRMI	2	01/31/24	03566982	0.00	4.64	20,634.33
GL 834003-1000	03271DP	FICA-Employe SHRMI	1	01/31/24	03566982	0.00	19.84	20,614.49
GL 834003-1000	03271DP	MEDI-Employe SHRMI	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 SHRMI	2	02/29/24	03586680	0.00	19.84	20,866.98
GL 834003-1000	03272DP	MEDI-Employr SHRMI	2	02/29/24	03586680	0.00	4.64	20,862.34
GL 834003-1000	03272DP	FICA-Employe SHRMI	1	02/29/24	03586680	0.00	19.84	20,842.50
GL 834003-1000	03272DP	MEDI-Employe SHRMI	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 SHRMI	2	03/29/24	03602395	0.00	19.84	20,444.41
GL 834003-1000	03273DP	MEDI-Employr SHRMI	2	03/29/24	03602395	0.00	4.64	20,439.77
GL 834003-1000	03273DP	FICA-Employe SHRMI	1	03/29/24	03602395	0.00	19.84	20,419.93
GL 834003-1000	03273DP	MEDI-Employe SHRMI	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 SHRMI	2	04/30/24	03626875	0.00	19.84	21,384.93
GL 834003-1000	03274DP	MEDI-Employr SHRMI	2	04/30/24	03626875	0.00	4.64	21,380.29
GL 834003-1000	03274DP	FICA-Employe SHRMI	1	04/30/24	03626875	0.00	19.84	21,360.45
GL 834003-1000	03274DP	MEDI-Employe SHRMI	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 SHRMI	2	05/31/24	03645954	0.00	19.84	20,856.45
GL 834003-1000	03275DP	MEDI-Employr SHRMI	2	05/31/24	03645954	0.00	4.64	20,851.81
GL 834003-1000	03275DP	FICA-Employe SHRMI	1	05/31/24	03645954	0.00	19.84	20,831.97
GL 834003-1000	03275DP	MEDI-Employe SHRMI	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 SHRMI	2	06/28/24	03667003	0.00	19.84	20,438.84
GL 834003-1000	03276DP	MEDI-Employr SHRMI	2	06/28/24	03667003	0.00	4.64	20,434.20
GL 834003-1000	03276DP	FICA-Employe SHRMI	1	06/28/24	03667003	0.00	19.84	20,414.36
GL 834003-1000	03276DP	MEDI-Employe SHRMI	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
GL 834003-1000	TTLCR	AutoID: CG24701A Job: 3678794	CR	07/01/24	03678794	412.00	0.00	20,452.20
GL 834003-1000	TTLOH	AutoID:CM24722D Job:3696199	OH	07/23/24	03696199	0.00	90.39	20,361.81

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	TTLOH	AutoID:GB24719D Job:3697187	OH	07/24/24	03697187	0.00	160.00	20,201.81
GL 834003-1000	03277DP	FICA-Employr SHR MISC	2	07/31/24	03696521	0.00	19.84	20,181.97
GL 834003-1000	03277DP	MEDI-Employr SHR MISC	2	07/31/24	03696521	0.00	4.64	20,177.33
GL 834003-1000	03277DP	FICA-Employe SHR MISC	1	07/31/24	03696521	0.00	19.84	20,157.49
GL 834003-1000	03277DP	MEDI-Employe SHR MISC	1	07/31/24	03696521	0.00	4.64	20,152.85
GL 834003-1000	03277DP	Direct Dep Balance	1	07/31/24	03696521	0.00	292.00	19,860.85
GL 834003-1000	03277DP	SDI S INYO FIRE	1	07/31/24	03696521	0.00	3.52	19,857.33
GL 834003-1000	03278DP	FICA-Employr SHR MISC	2	08/30/24	03716053	0.00	22.07	19,835.26
GL 834003-1000	03278DP	MEDI-Employr SHR MISC	2	08/30/24	03716053	0.00	5.16	19,830.10
GL 834003-1000	03278DP	FICA-Employe SHR MISC	1	08/30/24	03716053	0.00	22.07	19,808.03
GL 834003-1000	03278DP	MEDI-Employe SHR MISC	1	08/30/24	03716053	0.00	5.16	19,802.87
GL 834003-1000	03278DP	Direct Dep Balance	1	08/30/24	03716053	0.00	324.85	19,478.02
GL 834003-1000	03278DP	SDI S INYO FIRE	1	08/30/24	03716053	0.00	3.92	19,474.10
*****Total *OBJT 1000		CLAIM ON CASH			DR	31,079.68	11,605.58	19,474.10
*****Total *BUDG 834003		WATER TREATMENT FACILITY PROJE			DR-CR	31,079.68	11,605.58	19,474.10

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

Ledger: GL

As Of 8/31/2024

Object	Description	Budget	Actual	Encumbrance	Balance	%
Key: 834001 - S INYO EMERGENCY RESPONSE						
Revenue						
4301	INTEREST FROM TREASURY	1,000.00	0.00	0.00	1,000.00	0.00
4599	OTHER AGENCIES	7,500.00	0.00	0.00	7,500.00	0.00
4811	ASSESSMENTS	78,000.00	0.00	0.00	78,000.00	0.00
4819	SERVICES & FEES	500.00	0.00	0.00	500.00	0.00
4936	MISCELLANEOUS SALES	4,000.00	0.00	0.00	4,000.00	0.00
4951	DONATIONS	22,000.00	0.00	0.00	22,000.00	0.00
	Revenue Total:	113,000.00	0.00	0.00	113,000.00	0.00
Expenditure						
5012	PART TIME EMPLOYEES	48,000.00	2,268.00	0.00	45,732.00	4.72
5021	RETIREMENT & SOCIAL SECURITY	3,500.00	173.50	0.00	3,326.50	4.95
5112	PERSONAL & SAFETY EQUIPMENT	1,000.00	0.00	0.00	1,000.00	0.00
5152	WORKERS COMPENSATION	8,000.00	2,105.00	0.00	5,895.00	26.31
5154	UNEMPLOYMENT INSURANCE	500.00	0.00	0.00	500.00	0.00
5158	INSURANCE PREMIUM	14,500.00	16,131.00	0.00	(1,631.00)	111.24
5171	MAINTENANCE OF EQUIPMENT	2,000.00	0.00	0.00	2,000.00	0.00
5173	MAINTENANCE OF EQUIPMENT-	2,000.00	294.20	0.00	1,705.80	14.71
5199	MAINT OF STRUCTURES-MATERIALS	2,000.00	0.00	0.00	2,000.00	0.00
5253	ACCOUNTING & AUDITING SERVICE	500.00	0.00	0.00	500.00	0.00
5263	ADVERTISING	7,500.00	0.00	0.00	7,500.00	0.00
5265	PROFESSIONAL & SPECIAL SERVICE	2,500.00	24.00	0.00	2,476.00	0.96
5311	GENERAL OPERATING EXPENSE	10,000.00	117.50	0.00	9,882.50	1.17
5326	LATE FEES & FINANCE CHARGES	0.00	0.81	0.00	(0.81)	0.00
5331	TRAVEL EXPENSE	1,000.00	0.00	0.00	1,000.00	0.00
5351	UTILITIES	2,500.00	371.98	0.00	2,128.02	14.87
5640	STRUCTURES & IMPROVEMENTS	1,000.00	0.00	0.00	1,000.00	0.00
5650	EQUIPMENT	5,500.00	0.00	0.00	5,500.00	0.00
5901	CONTINGENCIES	1,000.00	0.00	0.00	1,000.00	0.00
	Expenditure Total:	113,000.00	21,485.99	0.00	91,514.01	19.01
834001	Key Total:	0.00	(21,485.99)	0.00	21,485.99	

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

Ledger: GL

As Of 8/31/2024

Object	Description	Budget	Actual	Encumbrance	Balance	%
Key: 834003 - WATER TREATMENT FACILITY PROJE						
Revenue						
4599	OTHER AGENCIES	5,000.00	0.00	0.00	5,000.00	0.00
4936	MISCELLANEOUS SALES	6,000.00	0.00	0.00	6,000.00	0.00
4951	DONATIONS	600.00	0.00	0.00	600.00	0.00
	Revenue Total:	<u>11,600.00</u>	<u>0.00</u>	<u>0.00</u>	<u>11,600.00</u>	<u>0.00</u>
Expenditure						
5012	PART TIME EMPLOYEES	3,900.00	516.00	0.00	3,384.00	13.23
5021	RETIREMENT & SOCIAL SECURITY	300.00	39.47	0.00	260.53	13.15
5173	MAINTENANCE OF EQUIPMENT-	1,000.00	0.00	0.00	1,000.00	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	4,300.00	0.00	0.00	4,300.00	0.00
5301	SMALL TOOLS & INSTRUMENTS	100.00	0.00	0.00	100.00	0.00
5311	GENERAL OPERATING EXPENSE	250.00	0.00	0.00	250.00	0.00
5326	LATE FEES & FINANCE CHARGES	400.00	0.00	0.00	400.00	0.00
5351	UTILITIES	500.00	90.39	0.00	409.61	18.07
5798	CAPITAL REPLACEMENT	450.00	0.00	0.00	450.00	0.00
	Expenditure Total:	<u>11,600.00</u>	<u>645.86</u>	<u>0.00</u>	<u>10,954.14</u>	<u>5.56</u>
834003	Key Total:	<u>0.00</u>	<u>(645.86)</u>	<u>0.00</u>	<u>645.86</u>	

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

Ledger: GL

As Of 8/31/2024

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	10,000.00	0.00	0.00	10,000.00	0.00
Revenue Total:		<u>30,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>30,000.00</u>	<u>0.00</u>
Expenditure						
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	2,500.00	0.00	0.00	2,500.00	0.00
5311	GENERAL OPERATING EXPENSE	2,000.00	327.56	0.00	1,672.44	16.37
5331	TRAVEL EXPENSE	300.00	0.00	0.00	300.00	0.00
5332	MILEAGE REIMBURSEMENT	1,500.00	0.00	0.00	1,500.00	0.00
Expenditure Total:		<u>8,700.00</u>	<u>327.56</u>	<u>0.00</u>	<u>8,372.44</u>	<u>3.76</u>
834004	Key Total:	<u>21,300.00</u>	<u>(327.56)</u>	<u>0.00</u>	<u>21,627.56</u>	

SORT ORDER: OBJECT within NEW OBJ within BUDUNIT within FUND

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

FUND	FUND	Title	BUDUNIT	BUDUNIT Title	Account Director					
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	
OBJECT	OBJECT	Trans Desc.	Date	Primary Ref.	Income Expense	Encumbrances	Account to Date	WORKING Budget	Budget Minus Acct-To-Date	% Of Budget Note
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
8340	S INYO FIRE PROTECT DISTRICT			834001	S INYO EMERGENCY RESPONSE					
4301	INTEREST FROM TREASU	08/01/24	Prior		0.00	0.00	0.00	1,000.00	1,000.00	
4301	INTEREST FROM TREASU	NEW OBJ	TOTAL*		0.00*	0.00*	0.00*	1,000.00*	1,000.00	*
4498	STATE GRANTS	08/01/24	Prior		0.00	0.00	0.00			
4498	STATE GRANTS	NEW OBJ	TOTAL*		0.00*	0.00*	0.00*	*		
4499	STATE OTHER	08/01/24	Prior		0.00	0.00	0.00			
4499	STATE OTHER	NEW OBJ	TOTAL*		0.00*	0.00*	0.00*	*		
4555	FEDERAL GRANTS	08/01/24	Prior		0.00	0.00	0.00			
4555	FEDERAL GRANTS	NEW OBJ	TOTAL*		0.00*	0.00*	0.00*	*		
4599	OTHER AGENCIES	08/01/24	Prior		0.00	0.00	0.00	7,500.00	7,500.00	
4599	OTHER AGENCIES	NEW OBJ	TOTAL*		0.00*	0.00*	0.00*	7,500.00*	7,500.00	*
4753	SEWER SERVICE/CONNEC	08/01/24	Prior		0.00	0.00	0.00			
4753	SEWER SERVICE/CONNEC	NEW OBJ	TOTAL*		0.00*	0.00*	0.00*	*		
4811	ASSESSMENTS	08/01/24	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	08/01/24	Prior		0.00	0.00	0.00			
4816	AMBULANCE SERVICE	NEW OBJ	TOTAL*		0.00*	0.00*	0.00*	*		
4819	SERVICES & FEES	08/01/24	Prior		0.00	0.00	0.00	500.00	500.00	
4819	SERVICES & FEES	NEW OBJ	TOTAL*		0.00*	0.00*	0.00*	500.00*	500.00	*
4825	OTHER CURRENT CHARGE	08/01/24	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	08/01/24	Prior		0.00	0.00	0.00			
4911	SALE OF FIXED ASSEST	NEW OBJ	TOTAL*		0.00*	0.00*	0.00*	*		
4936	MISCELLANEOUS SALES	08/01/24	Prior		0.00	0.00	0.00	4,000.00	4,000.00	

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					
4936	MISCELLANEOUS SALES	NEW OBJ		TOTAL*	0.00*	0.00*	0.00*	4,000.00*	4,000.00	*
4951	DONATIONS		08/01/24	Prior	0.00	0.00	0.00	22,000.00	22,000.00	
4951	DONATIONS	NEW OBJ		TOTAL*	0.00*	0.00*	0.00*	22,000.00*	22,000.00	*
4959	MISCELLANEOUS REVENU	08/01/24		Prior	0.00	0.00	0.00			
4959	MISCELLANEOUS REVENU	NEW OBJ		TOTAL*	0.00*	0.00*	0.00*		*	
4961	REIMBURSED EXPENSES	08/01/24		Prior	0.00	0.00	0.00			
4961	REIMBURSED EXPENSES	NEW OBJ		TOTAL*	0.00*	0.00*	0.00*		*	
4990	LOAN PROCEEDS	08/01/24		Prior	0.00	0.00	0.00			
4990	LOAN PROCEEDS	NEW OBJ		TOTAL*	0.00*	0.00*	0.00*		*	
4998	OPERATING TRANSFERS	08/01/24		Prior	0.00	0.00	0.00			
4998	OPERATING TRANSFERS	NEW OBJ		TOTAL*	0.00*	0.00*	0.00*		*	
5001	SALARIED EMPLOYEES	08/01/24		Prior	0.00	0.00	0.00			
5001	SALARIED EMPLOYEES	NEW OBJ		TOTAL*	0.00*	0.00*	0.00*		*	
5004	STANDBY TIME	08/01/24		Prior	0.00	0.00	0.00			
5004	STANDBY TIME	NEW OBJ		TOTAL*	0.00*	0.00*	0.00*		*	
5012	PART TIME EMPLOYEES	08/01/24		Prior	1,268.00	0.00	1,268.00	48,000.00	46,732.00	2.6
	3 S INYO EMERGENCY	08/30/24		03278DP	1,000.00					
5012	PART TIME EMPLOYEES	NEW OBJ		TOTAL*	2,268.00*	0.00*	2,268.00*	48,000.00*	45,732.00	* 4.7
5021	RETIREMENT & SOCIAL	08/01/24		Prior	97.00	0.00	97.00	3,500.00	3,403.00	2.8
	2 FICA-Employr SHRM	08/30/24		03278DP	62.00					
	2 MEDI-Employr SHRM	08/30/24		03278DP	14.50					
5021	SOCIAL SECURITY	NEW OBJ		TOTAL*	173.50*	0.00*	173.50*	3,500.00*	3,326.50	* 5.0
5032	DISABILITY INSURANCE	08/01/24		Prior	0.00	0.00	0.00			
5032	DISABILITY INSURANCE	NEW OBJ		TOTAL*	0.00*	0.00*	0.00*		*	
5111	CLOTHING	08/01/24		Prior	0.00	0.00	0.00			

SORT ORDER: OBJECT within NEW OBJ within BUDUNIT within FUND

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

FUND	FUND Title	BUDUNIT	BUDUNIT Title	Account Director
OBJECT	OBJECT Trans Desc. Date	Primary Ref.	Income Expense Encumbrances	Account to Date WORKING Budget Budget Minus Acct-To-Date % Of Budget Note
8340	S INYO FIRE PROTECT DISTRICT	834001	S INYO EMERGENCY RESPONSE	
5111	CLOTHING (PER MOU) NEW OBJ	TOTAL*	0.00* 0.00*	0.00* *
5112	PERSONAL & SAFETY EQ 08/01/24	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 08/01/24	Prior	0.00 0.00	0.00
5131	FOOD & HOUSEHOLD SUP NEW OBJ	TOTAL*	0.00* 0.00*	0.00* *
5152	WORKERS COMPENSATION 08/01/24	Prior	2,105.00 0.00	2,105.00 8,000.00 5,895.00 26.3
5152	WORKERS COMPENSATION NEW OBJ	TOTAL*	2,105.00* 0.00*	2,105.00* 8,000.00* 5,895.00 * 26.3
5154	UNEMPLOYMENT INSURAN 08/01/24	Prior	0.00 0.00	0.00 500.00 500.00
5154	UNEMPLOYMENT INSURAN NEW OBJ	TOTAL*	0.00* 0.00*	0.00* 500.00* 500.00 *
5155	PUBLIC LIABILITY INS 08/01/24	Prior	0.00 0.00	0.00
5155	PUBLIC LIABILITY INS NEW OBJ	TOTAL*	0.00* 0.00*	0.00* *
5158	INSURANCE PREMIUM 08/01/24	Prior	16,131.00 0.00	16,131.00 14,500.00 -1,631.00 111.2 OVER
5158	INSURANCE PREMIUM NEW OBJ	TOTAL*	16,131.00* 0.00*	16,131.00* 14,500.00* -1,631.00 * 111.2 OVER
5171	MAINTENANCE OF EQUIP 08/01/24	Prior	0.00 0.00	0.00 2,000.00 2,000.00
5171	MAINTENANCE OF EQUIP NEW OBJ	TOTAL*	0.00* 0.00*	0.00* 2,000.00* 2,000.00 *
5173	MAINTENANCE OF EQUIP 08/01/24 OH PURCELL TIRE & AC 08/22/24	Prior 015798	0.00 0.00 294.20	0.00 2,000.00 2,000.00
5173	MAINTENANCE OF EQUIP NEW OBJ	TOTAL*	294.20* 0.00*	294.20* 2,000.00* 1,705.80 * 14.7
5199	MAINT OF STRUCTURES- 08/01/24	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 08/01/24	Prior	0.00 0.00	0.00
5201	MEDICAL, DENTAL & LA NEW OBJ	TOTAL*	0.00* 0.00*	0.00* *
5232	OFFICE & OTHER EQUIP 08/01/24	Prior	0.00 0.00	0.00

SORT ORDER: OBJECT within NEW OBJ within BUDUNIT within FUND

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

FUND	FUND	Title	BUDUNIT	BUDUNIT Title	Account Director						
OBJECT	OBJECT	Trans Desc.	Date	Primary Ref.	Income Expense	Encumbrances	Account to Date	WORKING Budget	Budget Minus Acct-To-Date	% Of Budget	Note
8340	S INYO FIRE PROTECT DISTRICT			834001	S INYO EMERGENCY RESPONSE						
5232	OFFICE & OTHER EQUIP NEW OBJ			TOTAL*	0.00*	0.00*	0.00*	*			
5251	COURT INTERPRETER		08/01/24	Prior	0.00	0.00	0.00				
5251	COURT INTERPRETER CO NEW OBJ			TOTAL*	0.00*	0.00*	0.00*	*			
5253	ACCOUNTING & AUDITIN		08/01/24	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		08/01/24	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 OH SILVER STATE AN S		08/01/24 08/22/24	Prior	0.00 24.00	0.00	0.00	2,500.00	2,500.00		
5265	PROFESSIONAL SERVICE NEW OBJ			TOTAL*	24.00*	0.00*	24.00*	2,500.00*	2,476.00	*	1.0
5281	RENTS & LEASES-EQUIP		08/01/24	Prior	0.00	0.00	0.00				
5281	RENTS & LEASES EQUIP NEW OBJ			TOTAL*	0.00*	0.00*	0.00*	*			
5291	OFFICE, SPACE & SITE		08/01/24	Prior	0.00	0.00	0.00				
5291	SITE & OFFICE RENTS/ NEW OBJ			TOTAL*	0.00*	0.00*	0.00*	*			
5301	SMALL TOOLS & INSTRU		08/01/24	Prior	0.00	0.00	0.00				
5301	TOOLS			NEW OBJ TOTAL*	0.00*	0.00*	0.00*	*			
5311	GENERAL OPERATING EX OH ATLANTIC RADIO AC		08/01/24 08/21/24	Prior	0.00 117.50	0.00	0.00	10,000.00	10,000.00		
5311	GENERAL OPERATING			NEW OBJ TOTAL*	117.50*	0.00*	117.50*	10,000.00*	9,882.50	*	1.2
5326	LATE FEES & FINANCE OH SOUTHERN CALIFO C OH SOUTHERN CALIFO C		08/01/24 08/21/24 08/21/24	Prior	0.00 0.54 0.27	0.00	0.00				
5326	LATE FEES & FINANCE			NEW OBJ TOTAL*	0.81*	0.00*	0.81*	*			
5331	TRAVEL EXPENSE		08/01/24	Prior	0.00	0.00	0.00	1,000.00	1,000.00		
5331	TRAVEL & MILEAGE REI 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					
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
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					
5351	UTILITIES		08/01/24	Prior	80.00	0.00	80.00	2,500.00	2,420.00	3.2
	OH AMERICAN TELEPH A		08/21/24	015723	61.67					
	OH ISP.NET ACCT# 450		08/21/24	015746	80.00					
	OH SOUTHERN CALIFO C		08/21/24	015767	94.34					
	OH SOUTHERN CALIFO C		08/21/24	015767	55.97					
5351	UTILITIES		NEW OBJ	TOTAL*	371.98*	0.00*	371.98*	2,500.00*	2,128.02 *	14.9
5499	PRIOR YEAR REFUNDS		08/01/24	Prior	0.00	0.00	0.00			
5499	PRIOR YEAR REFUNDS		NEW OBJ	TOTAL*	0.00*	0.00*	0.00*	*		
5531	CALIFORNIA INDIAN LE		08/01/24	Prior	0.00	0.00	0.00			
5531	CALIFORNIA INDIAN LE		NEW OBJ	TOTAL*	0.00*	0.00*	0.00*	*		
5553	INTEREST ON NOTES		08/01/24	Prior	0.00	0.00	0.00			
5553	INTEREST ON NOTES		NEW OBJ	TOTAL*	0.00*	0.00*	0.00*	*		
5561	PRINCIPAL ON NOTES P		08/01/24	Prior	0.00	0.00	0.00			
5561	PRINCIPLE ON NOTES P		NEW OBJ	TOTAL*	0.00*	0.00*	0.00*	*		
5640	STRUCTURES & IMPROVE		08/01/24	Prior	0.00	0.00	0.00	1,000.00	1,000.00	
5640	STRUCTURES & IMPROVE		NEW OBJ	TOTAL*	0.00*	0.00*	0.00*	1,000.00*	1,000.00 *	
5650	EQUIPMENT		08/01/24	Prior	0.00	0.00	0.00	5,500.00	5,500.00	
5650	EQUIPMENT		NEW OBJ	TOTAL*	0.00*	0.00*	0.00*	5,500.00*	5,500.00 *	
5655	VEHICLES		08/01/24	Prior	0.00	0.00	0.00			
5655	VEHICLES		NEW OBJ	TOTAL*	0.00*	0.00*	0.00*	*		
5901	CONTINGENCIES		08/01/24	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 **				0.00*	0.00*	0.00*	113,000.00*	113,000.00 *	
	** TOTAL EXPENSES **				21,485.99*	0.00*	21,485.99*	113,000.00*	91,514.01 *	19.0
	REVENUE - EXPENSE				-21,485.99*	0.00*	-21,485.99*	*		

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					
4498	STATE GRANTS		08/01/24	Prior	0.00	0.00	0.00			
4498	STATE GRANTS		NEW OBJ	TOTAL*	0.00*	0.00*	0.00*	*		
4599	OTHER AGENCIES		08/01/24	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		08/01/24	Prior	0.00	0.00	0.00	10,000.00	10,000.00	
4816	AMBULANCE SERVICE		NEW OBJ	TOTAL*	0.00*	0.00*	0.00*	10,000.00*	10,000.00 *	
5012	PART TIME EMPLOYEES		08/01/24	Prior	0.00	0.00	0.00			
5012	PART TIME EMPLOYEES		NEW OBJ	TOTAL*	0.00*	0.00*	0.00*	*		
5021	RETIREMENT & SOCIAL		08/01/24	Prior	0.00	0.00	0.00			
5021	SOCIAL SECURITY		NEW OBJ	TOTAL*	0.00*	0.00*	0.00*	*		
5112	PERSONAL & SAFETY EQ		08/01/24	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		08/01/24	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		08/01/24	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		08/01/24	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		08/01/24	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		08/01/24	Prior	0.00	0.00	0.00	2,500.00	2,500.00	
5265	PROFESSIONAL SERVICE		NEW OBJ	TOTAL*	0.00*	0.00*	0.00*	2,500.00*	2,500.00 *	
5311	GENERAL OPERATING EX		08/01/24	Prior	327.56	0.00	327.56	2,000.00	1,672.44	16.4

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						
5311	GENERAL OPERATING	NEW OBJ		TOTAL*	327.56*	0.00*	327.56*	2,000.00*	1,672.44 *	16.4	
5331	TRAVEL EXPENSE		08/01/24	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		08/01/24	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		08/01/24	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*	30,000.00*	30,000.00 *		
	** TOTAL EXPENSES **				327.56*	0.00*	327.56*	8,700.00*	8,372.44 *	3.8	
	REVENUE - EXPENSE				-327.56*	0.00*	-327.56*	21,300.00*	21,627.56 *	-1.5 Neg.	
	S INYO FIRE PROTECT FUND			REVENUE TOTAL*	0.00*	0.00*	0.00*	143,000.00*	143,000.00 *		
	S INYO FIRE PROTECT FUND			EXPENSE TOTAL*	21,813.55*	0.00*	21,813.55*	121,700.00*	99,886.45 *	17.9	

SORT ORDER: OBJECT within NEW OBJ within BUDUNIT within FUND

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

FUND	FUND	Title	BUDUNIT	BUDUNIT Title	Account Director					
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	08/01/24	Prior		0.00	0.00	0.00			
4301	INTEREST FROM TREASU	NEW OBJ	TOTAL*		0.00*	0.00*	0.00*	*		
4498	STATE GRANTS	08/01/24	Prior		0.00	0.00	0.00			
4498	STATE GRANTS	NEW OBJ	TOTAL*		0.00*	0.00*	0.00*	*		
4599	OTHER AGENCIES	08/01/24	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	*
4936	MISCELLANEOUS SALES	08/01/24	Prior		0.00	0.00	0.00	6,000.00	6,000.00	
4936	MISCELLANEOUS SALES	NEW OBJ	TOTAL*		0.00*	0.00*	0.00*	6,000.00*	6,000.00	*
4951	DONATIONS	08/01/24	Prior		0.00	0.00	0.00	600.00	600.00	
4951	DONATIONS	NEW OBJ	TOTAL*		0.00*	0.00*	0.00*	600.00*	600.00	*
5012	PART TIME EMPLOYEES	08/01/24	Prior		160.00	0.00	160.00	3,900.00	3,740.00	4.1
	3 WATER TREATMENT	08/30/24	03278DP		356.00					
5012	PART TIME EMPLOYEES	NEW OBJ	TOTAL*		516.00*	0.00*	516.00*	3,900.00*	3,384.00	* 13.2
5021	RETIREMENT & SOCIAL	08/01/24	Prior		12.24	0.00	12.24	300.00	287.76	4.1
	2 FICA-Employr SHRM	08/30/24	03278DP		22.07					
	2 MEDI-Employr SHRM	08/30/24	03278DP		5.16					
5021	SOCIAL SECURITY	NEW OBJ	TOTAL*		39.47*	0.00*	39.47*	300.00*	260.53	* 13.2
5152	WORKERS COMPENSATION	08/01/24	Prior		0.00	0.00	0.00			
5152	WORKERS COMPENSATION	NEW OBJ	TOTAL*		0.00*	0.00*	0.00*	*		
5154	UNEMPLOYMENT INSURAN	08/01/24	Prior		0.00	0.00	0.00			
5154	UNEMPLOYMENT INSURAN	NEW OBJ	TOTAL*		0.00*	0.00*	0.00*	*		
5158	INSURANCE PREMIUM	08/01/24	Prior		0.00	0.00	0.00			
5158	INSURANCE PREMIUM	NEW OBJ	TOTAL*		0.00*	0.00*	0.00*	*		
5171	MAINTENANCE OF EQUIP	08/01/24	Prior		0.00	0.00	0.00			
5171	MAINTENANCE OF EQUIP	NEW OBJ	TOTAL*		0.00*	0.00*	0.00*	*		

SORT ORDER: OBJECT within NEW OBJ within BUDUNIT within FUND

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

FUND	FUND	Title	BUDUNIT	BUDUNIT Title	Account Director					
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	
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
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
5173	MAINTENANCE OF EQUIP	08/01/24	Prior		0.00	0.00	0.00	1,000.00	1,000.00	
5173	MAINTENANCE OF EQUIP	NEW OBJ	TOTAL*		0.00*	0.00*	0.00*	1,000.00*	1,000.00	*
5199	MAINT OF STRUCTURES-	08/01/24	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	08/01/24	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	08/01/24	Prior		0.00	0.00	0.00	4,300.00	4,300.00	
5265	PROFESSIONAL SERVICE	NEW OBJ	TOTAL*		0.00*	0.00*	0.00*	4,300.00*	4,300.00	*
5301	SMALL TOOLS & INSTRU	08/01/24	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	08/01/24	Prior		0.00	0.00	0.00	250.00	250.00	
5311	GENERAL OPERATING	NEW OBJ	TOTAL*		0.00*	0.00*	0.00*	250.00*	250.00	*
5326	LATE FEES & FINANCE	08/01/24	Prior		0.00	0.00	0.00	400.00	400.00	
5326	LATE FEES & FINANCE	NEW OBJ	TOTAL*		0.00*	0.00*	0.00*	400.00*	400.00	*
5331	TRAVEL EXPENSE	08/01/24	Prior		0.00	0.00	0.00			
5331	TRAVEL & MILEAGE REI	NEW OBJ	TOTAL*		0.00*	0.00*	0.00*	*		
5351	UTILITIES	08/01/24	Prior		90.39	0.00	90.39	500.00	409.61	18.1
5351	UTILITIES	NEW OBJ	TOTAL*		90.39*	0.00*	90.39*	500.00*	409.61	* 18.1
5798	CAPITAL REPLACEMENT	08/01/24	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 **				0.00*	0.00*	0.00*	11,600.00*	11,600.00	*
	** TOTAL EXPENSES **				645.86*	0.00*	645.86*	11,600.00*	10,954.14	* 5.6
	REVENUE - EXPENSE				-645.86*	0.00*	-645.86*	*		

SORT ORDER: OBJECT within NEW OBJ within BUDUNIT within FUND

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

FUND	FUND	Title	BUDUNIT	BUDUNIT Title	Account Director					
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	
8342	WATER TREATMENT FACILITY		834003	WATER TREATMENT FACILITY PROJE	Income	Account	WORKING	Budget Minus	% Of	
OBJECT	OBJECT	Trans Desc.	Date	Primary Ref.	Expense	Encumbrances	to Date	Budget	Acct-To-Date	Budget Note
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
	WATER TREATMENT FACI FUND			REVENUE TOTAL*	0.00*	0.00*	0.00*	11,600.00*	11,600.00 *	
	WATER TREATMENT FACI FUND			EXPENSE TOTAL*	645.86*	0.00*	645.86*	11,600.00*	10,954.14 *	5.6

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

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			BUDUNIT 834001			S INYO EMERGENCY RESPONSE		
OBJECT	OBJECT Description	*----- I N C O M E -----*			*----- E X P E N S E S -----*			
		Projected	Generated	% Generated	Budgeted	Expended	% Expended	
4301	INTEREST FROM TREASURY	1,000.00	0.00	Under				
4599	OTHER AGENCIES	7,500.00	0.00	Under				
4811	ASSESSMENTS	78,000.00	0.00	Under				
4819	SERVICES & FEES	500.00	0.00	Under				
4936	MISCELLANEOUS SALES	4,000.00	0.00	Under				
4951	DONATIONS	22,000.00	0.00	Under				
5012	PART TIME EMPLOYEES				48,000.00	2,268.00	4.7 Under	
5021	RETIREMENT & SOCIAL SECURITY				3,500.00	173.50	5.0 Under	
5112	PERSONAL & SAFETY EQUIPMENT				1,000.00	0.00	Under	
5152	WORKERS COMPENSATION				8,000.00	2,105.00	26.3 Under	
5154	UNEMPLOYMENT INSURANCE				500.00	0.00	Under	
5158	INSURANCE PREMIUM				14,500.00	16,131.00	11.2 Over	
5171	MAINTENANCE OF EQUIPMENT				2,000.00	0.00	Under	
5173	MAINTENANCE OF EQUIPMENT-MATER				2,000.00	294.20	14.7 Under	
5199	MAINT OF STRUCTURES-MATERIALS				2,000.00	0.00	Under	
5253	ACCOUNTING & AUDITING SERVICE				500.00	0.00	Under	
5263	ADVERTISING				7,500.00	0.00	Under	
5265	PROFESSIONAL & SPECIAL SERVICE				2,500.00	24.00	1.0 Under	
5311	GENERAL OPERATING EXPENSE				10,000.00	117.50	1.2 Under	
5326	LATE FEES & FINANCE CHARGES				0.00	0.81	No Budget	
5331	TRAVEL EXPENSE				1,000.00	0.00	Under	
5351	UTILITIES				2,500.00	371.98	14.9 Under	
5640	STRUCTURES & IMPROVEMENTS				1,000.00	0.00	Under	
5650	EQUIPMENT				5,500.00	0.00	Under	
5901	CONTINGENCIES				1,000.00	0.00	Under	
** BUDUNIT TOTAL **		113,000.00*	0.00*	Under	113,000.00*	21,485.99*	19.0 Under	
BALANCE: -21,485.99								

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

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		BUDUNIT 834003			WATER TREATMENT FACILITY PROJE		
OBJECT	OBJECT Description	*----- I N C O M E -----*			*----- E X P E N S E S -----*		
		Projected	Generated	% Generated	Budgeted	Expended	% Expended
4599	OTHER AGENCIES	5,000.00	0.00	Under			
4936	MISCELLANEOUS SALES	6,000.00	0.00	Under			
4951	DONATIONS	600.00	0.00	Under			
5012	PART TIME EMPLOYEES				3,900.00	516.00	13.2 Under
5021	RETIREMENT & SOCIAL SECURITY				300.00	39.47	13.2 Under
5173	MAINTENANCE OF EQUIPMENT-MATER				1,000.00	0.00	Under
5199	MAINT OF STRUCTURES-MATERIALS				300.00	0.00	Under
5232	OFFICE & OTHER EQUIP < \$5,000				100.00	0.00	Under
5265	PROFESSIONAL & SPECIAL SERVICE				4,300.00	0.00	Under
5301	SMALL TOOLS & INSTRUMENTS				100.00	0.00	Under
5311	GENERAL OPERATING EXPENSE				250.00	0.00	Under
5326	LATE FEES & FINANCE CHARGES				400.00	0.00	Under
5351	UTILITIES				500.00	90.39	18.1 Under
5798	CAPITAL REPLACEMENT				450.00	0.00	Under
	** BUDUNIT TOTAL **	11,600.00*	0.00*	Under	11,600.00*	645.86*	5.6 Under
	BALANCE:					-645.86	

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

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			BUDUNIT 834004			S INYO EMERG RESPON-AMBULANCE		
OBJECT	OBJECT Description	*----- I N C O M E -----*			*----- E X P E N S E S -----*			
		Projected	Generated	% Generated	Budgeted	Expended	% Expended	
4599	OTHER AGENCIES	20,000.00	0.00	Under				
4816	AMBULANCE SERVICE	10,000.00	0.00	Under				
5112	PERSONAL & SAFETY EQUIPMENT				500.00	0.00	Under	
5171	MAINTENANCE OF EQUIPMENT				400.00	0.00	Under	
5173	MAINTENANCE OF EQUIPMENT-MATER				500.00	0.00	Under	
5201	MEDICAL, DENTAL & LAB SUPPLIES				200.00	0.00	Under	
5260	HEALTH - EMPLOYEE PHYSICALS				800.00	0.00	Under	
5265	PROFESSIONAL & SPECIAL SERVICE				2,500.00	0.00	Under	
5311	GENERAL OPERATING EXPENSE				2,000.00	327.56	16.4 Under	
5331	TRAVEL EXPENSE				300.00	0.00	Under	
5332	MILEAGE REIMBURSEMENT				1,500.00	0.00	Under	
	** BUDUNIT TOTAL **	30,000.00*	0.00*	Under	8,700.00*	327.56*	3.8 Under	
	BALANCE:	-327.56						