

SORT ORDER: OBJECT within BUDUNIT

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

Lg BUDGET UNIT	Primary Ref	Transaction Description	SS Ref Date	Job No	Debit	Credit	NET
GL 834001-1000	YEAREND	1. Balance Forward 2022-2023	JE 07/01/23	03566088	150,283.58	0.00	150,283.58
GL 834001-1000	TTLOH	AutoID:SW23707I Job:3444562	OH 07/10/23	03444562	0.00	587.35	149,696.23
GL 834001-1000	TTLTR	AutoID:RS23712A Job:3447961	TR 07/13/23	03447961	1,846.09	0.00	151,542.32
GL 834001-1000	TTLOH	AutoID:SW23713A Job:3449649	OH 07/14/23	03449649	0.00	1,846.09	149,696.23
GL 834001-1000	TTLOH	AutoID:SW23713F Job:3449649	OH 07/14/23	03449649	0.00	14,032.00	135,664.23
GL 834001-1000	INTRCBL	AutoID: JH23731D Job: 3461884	JE 07/15/23	03461884	688.02	0.00	136,352.25
GL 834001-1000	TTLOH	AutoID:GB23724D Job:3457331	OH 07/25/23	03457331	0.00	128.61	136,223.64
GL 834001-1000	TTLOH	AutoID:GB23724E Job:3457331	OH 07/25/23	03457331	0.00	176.59	136,047.05
GL 834001-1000	TTLOH	AutoID:SW23721J Job:3457331	OH 07/25/23	03457331	0.00	44.96	136,002.09
GL 834001-1000	TTLCR	AutoID: CG23727A Job: 3459912	CR 07/27/23	03459912	567.97	0.00	136,570.06
GL 834001-1000	TTLOH	AutoID:SW23727C Job:3460267	OH 07/28/23	03460267	0.00	20.00	136,550.06
GL 834001-1000	TTLOH	AutoID:SW23727M Job:3460267	OH 07/28/23	03460267	0.00	3,301.00	133,249.06
GL 834001-1000	03277DP	FICA-Employr 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

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	03280DP	FICA-Employr SHR MISC	2	10/31/23	03515530	0.00	42.04	151,504.32
GL 834001-1000	03280DP	MEDI-Employr SHR MISC	2	10/31/23	03515530	0.00	9.83	151,494.49
GL 834001-1000	03280DP	FICA-Employe SHR MISC	1	10/31/23	03515530	0.00	42.04	151,452.45
GL 834001-1000	03280DP	MEDI-Employe SHR MISC	1	10/31/23	03515530	0.00	9.83	151,442.62
GL 834001-1000	03280DP	Direct Dep Balance	1	10/31/23	03515530	0.00	620.03	150,822.59
GL 834001-1000	03280DP	SDI S INYO FIRE	1	10/31/23	03515530	0.00	6.10	150,816.49
GL 834001-1000	03280DP	SDI S INYO FIRE	1	10/31/23	03515530	8.89	0.00	150,825.38
GL 834001-1000	INTEREST	AutoID: JH23N09Z Job: 3525441	JE	10/31/23	03525441	568.59	0.00	151,393.97
GL 834001-1000	TTLOH	AutoID:GB23N21H Job:3531999	OH	11/22/23	03531999	0.00	256.97	151,137.00
GL 834001-1000	TTLOH	AutoID:GB23N21F Job:3532397	OH	11/27/23	03532397	0.00	1,646.98	149,490.02
GL 834001-1000	03281DP	FICA-Employr SHR MISC	2	11/30/23	03531469	0.00	138.20	149,351.82
GL 834001-1000	03281DP	MEDI-Employr SHR MISC	2	11/30/23	03531469	0.00	32.32	149,319.50
GL 834001-1000	03281DP	FICA-Employe SHR MISC	1	11/30/23	03531469	0.00	138.20	149,181.30
GL 834001-1000	03281DP	MEDI-Employe SHR MISC	1	11/30/23	03531469	0.00	32.32	149,148.98
GL 834001-1000	03281DP	Direct Dep Balance	1	11/30/23	03531469	0.00	2,038.42	147,110.56
GL 834001-1000	03281DP	SDI S INYO FIRE	1	11/30/23	03531469	0.00	20.06	147,090.50
GL 834001-1000	03281DP	SDI S INYO FIRE	1	11/30/23	03531469	22.85	0.00	147,113.35
GL 834001-1000	TTLOH	AutoID:SW23N30A Job:3535761	OH	12/01/23	03535761	0.00	12,000.00	135,113.35
GL 834001-1000	TTLOH	AutoID:GB23D07A Job:3539714	OH	12/08/23	03539714	0.00	1,500.00	133,613.35
GL 834001-1000	TTLOH	AutoID:MS23D26B Job:3549647	OH	12/27/23	03549647	0.00	292.22	133,321.13
GL 834001-1000	RD231222	AutoID: RD231222 Job: 3549757	JE	12/27/23	03549757	0.00	1,231.31	132,089.82
GL 834001-1000	03282DP	FICA-Employr SHR MISC	2	12/29/23	03546327	0.00	79.48	132,010.34
GL 834001-1000	03282DP	MEDI-Employr SHR MISC	2	12/29/23	03546327	0.00	18.59	131,991.75
GL 834001-1000	03282DP	FICA-Employe SHR MISC	1	12/29/23	03546327	0.00	79.48	131,912.27
GL 834001-1000	03282DP	MEDI-Employe SHR MISC	1	12/29/23	03546327	0.00	18.59	131,893.68
GL 834001-1000	03282DP	Direct Dep Balance	1	12/29/23	03546327	0.00	1,172.40	130,721.28
GL 834001-1000	03282DP	SDI S INYO FIRE	1	12/29/23	03546327	0.00	11.53	130,709.75
GL 834001-1000	03282DP	SDI S INYO FIRE	1	12/29/23	03546327	14.32	0.00	130,724.07
GL 834001-1000	TTLOH	AutoID:GB23D27D Job:3551299	OH	12/29/23	03551299	0.00	644.84	130,079.23
GL 834001-1000	TTLTR	AutoID:RG24104A Job:3554512	TR	01/04/24	03554512	300.00	0.00	130,379.23
GL 834001-1000	JE45972	AutoID: JG24104A Job: 3554909	JE	01/04/24	03554909	0.00	300.00	130,079.23
GL 834001-1000	JE46016	AutoID: JS24111B Job: 3560530	JE	01/11/24	03560530	0.00	90.39	129,988.84
GL 834001-1000	TTLOH	AutoID:SW24109F Job:3560626	OH	01/11/24	03560626	0.00	562.02	129,426.82
GL 834001-1000	JE46087	AutoID: JA23118A Job: 3564896	JE	01/18/24	03564896	728.57	0.00	130,155.39
GL 834001-1000	JE46101	AutoID: JH24122A Job: 3566813	JE	01/22/24	03566813	44,782.65	0.00	174,938.04
GL 834001-1000	TTLOH	AutoID:GB24122B Job:3567510	OH	01/23/24	03567510	0.00	293.02	174,645.02
GL 834001-1000	INTEREST	AutoID: JH24126C Job: 3570160	JE	01/26/24	03570160	794.22	0.00	175,439.24
GL 834001-1000	TTLOH	AutoID:SW24125E Job:3570190	OH	01/26/24	03570190	0.00	1,578.32	173,860.92
GL 834001-1000	TTLCR	AutoID: CG24130A Job: 3572252	CR	01/30/24	03572252	1,263.00	0.00	175,123.92
GL 834001-1000	03271DP	FICA-Employr SHR MISC	2	01/31/24	03566982	0.00	111.48	175,012.44
GL 834001-1000	03271DP	MEDI-Employr SHR MISC	2	01/31/24	03566982	0.00	26.07	174,986.37
GL 834001-1000	03271DP	FICA-Employe SHR MISC	1	01/31/24	03566982	0.00	111.48	174,874.89
GL 834001-1000	03271DP	MEDI-Employe SHR MISC	1	01/31/24	03566982	0.00	26.07	174,848.82
GL 834001-1000	03271DP	Direct Dep Balance	1	01/31/24	03566982	0.00	1,644.27	173,204.55
GL 834001-1000	03271DP	SDI S INYO FIRE	1	01/31/24	03566982	0.00	16.18	173,188.37
GL 834001-1000	03271DP	SDI S INYO FIRE	1	01/31/24	03566982	19.06	0.00	173,207.43
GL 834001-1000	TTLOH	AutoID:SW24213A Job:3582159	OH	02/14/24	03582159	0.00	3,460.85	169,746.58
GL 834001-1000	TTLOH	AutoID:GB24220A Job:3585209	OH	02/21/24	03585209	0.00	293.41	169,453.17
GL 834001-1000	TTLCR	AutoID: CG24228A Job: 3589996	CR	02/28/24	03589996	11,541.39	0.00	180,994.56
GL 834001-1000	03272DP	S INYO FIRE NET.	3	02/29/24	03586680	0.00	54.75	180,939.81
GL 834001-1000	03272DP	FICA-Employr SHR MISC	2	02/29/24	03586680	0.00	84.20	180,855.61

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	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
*****Total *OBJT 1000		CLAIM ON CASH			DR	241,932.28	62,381.16	179,551.12
*****Total *BUDG 834001		S INYO EMERGENCY RESPONSE			DR-CR	241,932.28	62,381.16	179,551.12

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	03566088	123.96	0.00	123.96
GL 834002-1000	INTRCBL	AutoID: JH23731D Job: 3461884	JE 07/15/23	03461884	96.39	0.00	220.35
GL 834002-1000	INTEREST	AutoID: JH23N09Z Job: 3525441	JE 10/31/23	03525441	85.27	0.00	305.62
GL 834002-1000	INTEREST	AutoID: JH24126C Job: 3570160	JE 01/26/24	03570160	128.65	0.00	434.27
*****Total *OBJT 1000		CLAIM ON CASH		DR	434.27	0.00	434.27
*****Total *BUDG 834002		HIDDEN HILLS PROJECT FUND		DR-CR	434.27	0.00	434.27

SORT ORDER: OBJECT within BUDUNIT

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

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

SORT ORDER: OBJECT within BUDUNIT

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

Lg BUDGET UNIT	Primary Ref	Transaction Description	SS Ref Date	Job No	Debit	Credit	NET
GL 834003-1000	TTLCR	AutoID: CG24130A Job: 3572252	CR 01/30/24	03572252	1,363.00	0.00	20,658.81
GL 834003-1000	03271DP	FICA-Employr SHRmisc	2 01/31/24	03566982	0.00	19.84	20,638.97
GL 834003-1000	03271DP	MEDI-Employr SHRmisc	2 01/31/24	03566982	0.00	4.64	20,634.33
GL 834003-1000	03271DP	FICA-Employe SHRmisc	1 01/31/24	03566982	0.00	19.84	20,614.49
GL 834003-1000	03271DP	MEDI-Employe SHRmisc	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 SHRmisc	2 02/29/24	03586680	0.00	19.84	20,866.98
GL 834003-1000	03272DP	MEDI-Employr SHRmisc	2 02/29/24	03586680	0.00	4.64	20,862.34
GL 834003-1000	03272DP	FICA-Employe SHRmisc	1 02/29/24	03586680	0.00	19.84	20,842.50
GL 834003-1000	03272DP	MEDI-Employe SHRmisc	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
*****Total *OBJT 1000		CLAIM ON CASH		DR	29,382.68	8,840.34	20,542.34
*****Total *BUDG 834003		WATER TREATMENT FACILITY PROJE		DR-CR	29,382.68	8,840.34	20,542.34

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

Ledger: GL

As Of 2/29/2024

Object	Description	Budget	Actual	Encumbrance	Balance	
Key: 834001 - S INYO EMERGENCY RESPONSE						
Revenue						
4301	INTEREST FROM TREASURY	500.00	1,362.81	0.00	(862.81)	272.56
4811	ASSESSMENTS	78,000.00	45,526.72	0.00	32,473.28	58.36
4819	SERVICES & FEES	3,000.00	0.00	0.00	3,000.00	0.00
4936	MISCELLANEOUS SALES	2,000.00	0.00	0.00	2,000.00	0.00
4951	DONATIONS	18,700.00	12,804.39	0.00	5,895.61	68.47
Revenue Total:		102,200.00	59,693.92	0.00	42,506.08	
Expenditure						
5012	PART TIME EMPLOYEES	50,000.00	11,566.01	0.00	38,433.99	23.13
5021	RETIREMENT & SOCIAL	4,000.00	884.82	0.00	3,115.18	22.12
5112	PERSONAL & SAFETY	1,000.00	0.00	0.00	1,000.00	0.00
5152	WORKERS COMPENSATION	6,000.00	3,301.00	0.00	2,699.00	55.01
5154	UNEMPLOYMENT INSURANCE	700.00	98.31	0.00	601.69	14.04
5158	INSURANCE PREMIUM	13,000.00	14,032.00	0.00	(1,032.00)	107.93
5171	MAINTENANCE OF EQUIPMENT	5,000.00	0.00	0.00	5,000.00	0.00
5173	MAINTENANCE OF EQUIPMENT-	5,000.00	2,634.63	0.00	2,365.37	52.69
5199	MAINT OF STRUCTURES-	2,000.00	0.00	0.00	2,000.00	0.00
5201	MEDICAL, DENTAL & LAB	1,000.00	0.00	0.00	1,000.00	0.00
5232	OFFICE & OTHER EQUIP < \$5,000	600.00	0.00	0.00	600.00	0.00
5253	ACCOUNTING & AUDITING	500.00	0.00	0.00	500.00	0.00
5265	PROFESSIONAL & SPECIAL	3,000.00	802.34	0.00	2,197.66	26.74
5311	GENERAL OPERATING EXPENSE	13,000.00	5,602.73	0.00	7,397.27	43.09
5326	LATE FEES & FINANCE CHARGES	0.00	0.77	0.00	(0.77)	0.00
5331	TRAVEL EXPENSE	1,000.00	0.00	0.00	1,000.00	0.00
5351	UTILITIES	3,000.00	1,235.28	0.00	1,764.72	41.17
5553	INTEREST ON NOTES	400.00	0.00	0.00	400.00	0.00
5640	STRUCTURES & IMPROVEMENTS	10,000.00	293.55	0.00	9,706.45	2.93
5650	EQUIPMENT	5,000.00	0.00	0.00	5,000.00	0.00
5655	VEHICLES	0.00	12,000.00	0.00	(12,000.00)	0.00
5901	CONTINGENCIES	1,000.00	0.00	0.00	1,000.00	0.00
Expenditure Total:		125,200.00	52,451.44	0.00	72,748.56	
834001	Key Total:	(23,000.00)	7,242.48	0.00	(30,242.48)	

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

Ledger: GL

As Of 2/29/2024

Object	Description	Budget	Actual	Encumbrance	Balance	
Key: 834003 - WATER TREATMENT FACILITY PROJE						
Revenue						
4599	OTHER AGENCIES	5,000.00	5,000.00	0.00	0.00	100.00
4936	MISCELLANEOUS SALES	6,000.00	3,423.00	0.00	2,577.00	57.05
4951	DONATIONS	100.00	232.00	0.00	(132.00)	232.00
Revenue Total:		<u>11,100.00</u>	<u>8,655.00</u>	<u>0.00</u>	<u>2,445.00</u>	
Expenditure						
5012	PART TIME EMPLOYEES	4,000.00	2,345.00	0.00	1,655.00	58.62
5021	RETIREMENT & SOCIAL	500.00	179.43	0.00	320.57	35.88
5173	MAINTENANCE OF EQUIPMENT-	200.00	0.00	0.00	200.00	0.00
5199	MAINT OF STRUCTURES-	300.00	0.00	0.00	300.00	0.00
5232	OFFICE & OTHER EQUIP < \$5,000	100.00	0.00	0.00	100.00	0.00
5265	PROFESSIONAL & SPECIAL	4,700.00	4,891.00	0.00	(191.00)	104.06
5301	SMALL TOOLS & INSTRUMENTS	100.00	0.00	0.00	100.00	0.00
5311	GENERAL OPERATING EXPENSE	250.00	712.12	0.00	(462.12)	284.84
5326	LATE FEES & FINANCE CHARGES	0.00	0.86	0.00	(0.86)	0.00
5351	UTILITIES	500.00	356.08	0.00	143.92	71.21
5798	CAPITAL REPLACEMENT	450.00	0.00	0.00	450.00	0.00
Expenditure Total:		<u>11,100.00</u>	<u>8,484.49</u>	<u>0.00</u>	<u>2,615.51</u>	
834003	Key Total:	<u>0.00</u>	<u>170.51</u>	<u>0.00</u>	<u>(170.51)</u>	

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

Ledger: GL

As Of 2/29/2024

Object	Description	Budget	Actual	Encumbrance	Balance	
Key: 834004 - S INYO EMERG RESPON-AMBULANCE						
Revenue						
4498	STATE GRANTS	5,000.00	0.00	0.00	5,000.00	0.00
4599	OTHER AGENCIES	0.00	25,000.00	0.00	(25,000.00)	0.00
4816	AMBULANCE SERVICE	15,000.00	0.00	0.00	15,000.00	0.00
Revenue Total:		<u>20,000.00</u>	<u>25,000.00</u>	<u>0.00</u>	<u>(5,000.00)</u>	
Expenditure						
5112	PERSONAL & SAFETY	500.00	0.00	0.00	500.00	0.00
5171	MAINTENANCE OF EQUIPMENT	400.00	0.00	0.00	400.00	0.00
5173	MAINTENANCE OF EQUIPMENT-	500.00	0.00	0.00	500.00	0.00
5201	MEDICAL, DENTAL & LAB	200.00	0.00	0.00	200.00	0.00
5260	HEALTH - EMPLOYEE PHYSICALS	800.00	0.00	0.00	800.00	0.00
5265	PROFESSIONAL & SPECIAL	5,000.00	1,992.22	0.00	3,007.78	39.84
5311	GENERAL OPERATING EXPENSE	1,000.00	1,854.80	0.00	(854.80)	185.48
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>10,200.00</u>	<u>3,847.02</u>	<u>0.00</u>	<u>6,352.98</u>	
834004	Key Total:	<u>9,800.00</u>	<u>21,152.98</u>	<u>0.00</u>	<u>(11,352.98)</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	02/01/24	Prior	1,362.81	0.00	1,362.81	500.00	-862.81	272.6 OVER
4301		INTEREST FROM TREASU	NEW OBJ	TOTAL*	1,362.81*	0.00*	1,362.81*	500.00*	-862.81	* 272.6 OVER
4498		STATE GRANTS	02/01/24	Prior	0.00	0.00	0.00			
4498		STATE GRANTS	NEW OBJ	TOTAL*	0.00*	0.00*	0.00*			*
4499		STATE OTHER	02/01/24	Prior	0.00	0.00	0.00			
4499		STATE OTHER	NEW OBJ	TOTAL*	0.00*	0.00*	0.00*			*
4555		FEDERAL GRANTS	02/01/24	Prior	0.00	0.00	0.00			
4555		FEDERAL GRANTS	NEW OBJ	TOTAL*	0.00*	0.00*	0.00*			*
4599		OTHER AGENCIES	02/01/24	Prior	0.00	0.00	0.00			
4599		OTHER AGENCIES	NEW OBJ	TOTAL*	0.00*	0.00*	0.00*			*
4753		SEWER SERVICE/CONNEC	02/01/24	Prior	0.00	0.00	0.00			
4753		SEWER SERVICE/CONNEC	NEW OBJ	TOTAL*	0.00*	0.00*	0.00*			*
4811		ASSESSMENTS	02/01/24	Prior	45,526.72	0.00	45,526.72	78,000.00	32,473.28	58.4
4811		ASSESSMENTS	NEW OBJ	TOTAL*	45,526.72*	0.00*	45,526.72*	78,000.00*	32,473.28	* 58.4
4816		AMBULANCE SERVICE	02/01/24	Prior	0.00	0.00	0.00			
4816		AMBULANCE SERVICE	NEW OBJ	TOTAL*	0.00*	0.00*	0.00*			*
4819		SERVICES & FEES	02/01/24	Prior	0.00	0.00	0.00	3,000.00	3,000.00	
4819		SERVICES & FEES	NEW OBJ	TOTAL*	0.00*	0.00*	0.00*	3,000.00*	3,000.00	*
4825		OTHER CURRENT CHARGE	02/01/24	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	02/01/24	Prior	0.00	0.00	0.00			
4911		SALE OF FIXED ASSEST	NEW OBJ	TOTAL*	0.00*	0.00*	0.00*			*
4936		MISCELLANEOUS SALES	02/01/24	Prior	0.00	0.00	0.00	2,000.00	2,000.00	

SORT ORDER: OBJECT within NEW OBJ within BUDUNIT within FUND

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

FUND	FUND Title	BUDUNIT	BUDUNIT Title	Account Director						
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*	2,000.00*	2,000.00	*	
4951	DONATIONS	02/01/24	Prior	1,263.00	0.00	1,263.00	18,700.00	17,437.00	6.8	
	CR VARIOUS DONATIONS	02/28/24	CR144490	11,541.39						
4951	DONATIONS	NEW OBJ	TOTAL*	12,804.39*	0.00*	12,804.39*	18,700.00*	5,895.61	*	68.5
4959	MISCELLANEOUS REVENU	02/01/24	Prior	0.00	0.00	0.00				
4959	MISCELLANEOUS REVENU	NEW OBJ	TOTAL*	0.00*	0.00*	0.00*			*	
4961	REIMBURSED EXPENSES	02/01/24	Prior	0.00	0.00	0.00				
4961	REIMBURSED EXPENSES	NEW OBJ	TOTAL*	0.00*	0.00*	0.00*			*	
4990	LOAN PROCEEDS	02/01/24	Prior	0.00	0.00	0.00				
4990	LOAN PROCEEDS	NEW OBJ	TOTAL*	0.00*	0.00*	0.00*			*	
5001	SALARIED EMPLOYEES	02/01/24	Prior	0.00	0.00	0.00				
5001	SALARIED EMPLOYEES	NEW OBJ	TOTAL*	0.00*	0.00*	0.00*			*	
5004	STANDBY TIME	02/01/24	Prior	0.00	0.00	0.00				
5004	STANDBY TIME	NEW OBJ	TOTAL*	0.00*	0.00*	0.00*			*	
5012	PART TIME EMPLOYEES	02/01/24	Prior	10,208.01	0.00	10,208.01	50,000.00	39,791.99	20.4	
	3 S INYO EMERGENCY	02/29/24	03272DP	1,358.00						
5012	PART TIME EMPLOYEES	NEW OBJ	TOTAL*	11,566.01*	0.00*	11,566.01*	50,000.00*	38,433.99	*	23.1
5021	RETIREMENT & SOCIAL	02/01/24	Prior	780.93	0.00	780.93	4,000.00	3,219.07	19.5	
	2 FICA-Employr SHRM	02/29/24	03272DP	84.20						
	2 MEDI-Employr SHRM	02/29/24	03272DP	19.69						
5021	SOCIAL SECURITY	NEW OBJ	TOTAL*	884.82*	0.00*	884.82*	4,000.00*	3,115.18	*	22.1
5032	DISABILITY INSURANCE	02/01/24	Prior	0.00	0.00	0.00				
5032	DISABILITY INSURANCE	NEW OBJ	TOTAL*	0.00*	0.00*	0.00*			*	
5111	CLOTHING	02/01/24	Prior	0.00	0.00	0.00				
5111	CLOTHING (PER MOU)	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
5112	PERSONAL & SAFETY EQ	02/01/24	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	02/01/24	Prior	0.00	0.00	0.00				
5131	FOOD & HOUSEHOLD SUP	NEW OBJ	TOTAL*	0.00*	0.00*	0.00*			*	
5152	WORKERS COMPENSATION	02/01/24	Prior	3,301.00	0.00	3,301.00	6,000.00	2,699.00	55.0	
5152	WORKERS COMPENSATION	NEW OBJ	TOTAL*	3,301.00*	0.00*	3,301.00*	6,000.00*	2,699.00	*	55.0
5154	UNEMPLOYMENT INSURAN	02/01/24	Prior	98.31	0.00	98.31	700.00	601.69	14.0	
5154	UNEMPLOYMENT INSURAN	NEW OBJ	TOTAL*	98.31*	0.00*	98.31*	700.00*	601.69	*	14.0
5155	PUBLIC LIABILITY INS	02/01/24	Prior	0.00	0.00	0.00				
5155	PUBLIC LIABILITY INS	NEW OBJ	TOTAL*	0.00*	0.00*	0.00*			*	
5158	INSURANCE PREMIUM	02/01/24	Prior	14,032.00	0.00	14,032.00	13,000.00	-1,032.00	107.9	OVER
5158	INSURANCE PREMIUM	NEW OBJ	TOTAL*	14,032.00*	0.00*	14,032.00*	13,000.00*	-1,032.00	*	107.9 OVER
5171	MAINTENANCE OF EQUIP	02/01/24	Prior	0.00	0.00	0.00	5,000.00	5,000.00		
5171	MAINTENANCE OF EQUIP	NEW OBJ	TOTAL*	0.00*	0.00*	0.00*	5,000.00*	5,000.00	*	
5173	MAINTENANCE OF EQUIP	02/01/24	Prior	2,568.66	0.00	2,568.66	5,000.00	2,431.34	51.4	
	OH NAPA AUTO PARTS A	02/14/24	009089	65.97						
5173	MAINTENANCE OF EQUIP	NEW OBJ	TOTAL*	2,634.63*	0.00*	2,634.63*	5,000.00*	2,365.37	*	52.7
5199	MAINT OF STRUCTURES-	02/01/24	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	02/01/24	Prior	0.00	0.00	0.00	1,000.00	1,000.00		
5201	MEDICAL, DENTAL & LA	NEW OBJ	TOTAL*	0.00*	0.00*	0.00*	1,000.00*	1,000.00	*	
5232	OFFICE & OTHER EQUIP	02/01/24	Prior	0.00	0.00	0.00	600.00	600.00		
5232	OFFICE & OTHER EQUIP	NEW OBJ	TOTAL*	0.00*	0.00*	0.00*	600.00*	600.00	*	
5251	COURT INTERPRETER	02/01/24	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						
	OH LV NET LLC ACCT#	02/20/24	009273	80.00						
	OH SOUTHERN CALIFO C	02/20/24	009282	34.02						
5351	UTILITIES	NEW OBJ	TOTAL*	1,235.28*	0.00*	1,235.28*	3,000.00*	1,764.72 *	41.2	
5499	PRIOR YEAR REFUNDS	02/01/24	Prior	0.00	0.00	0.00				
5499	PRIOR YEAR REFUNDS	NEW OBJ	TOTAL*	0.00*	0.00*	0.00*				
5531	CALIFORNIA INDIAN LE	02/01/24	Prior	0.00	0.00	0.00				
5531	CALIFORNIA INDIAN LE	NEW OBJ	TOTAL*	0.00*	0.00*	0.00*				
5553	INTEREST ON NOTES	02/01/24	Prior	0.00	0.00	0.00	400.00	400.00		
5553	INTEREST ON NOTES	NEW OBJ	TOTAL*	0.00*	0.00*	0.00*	400.00*	400.00 *		
5561	PRINCIPAL ON NOTES P	02/01/24	Prior	0.00	0.00	0.00				
5561	PRINCIPLE ON NOTES P	NEW OBJ	TOTAL*	0.00*	0.00*	0.00*				
5640	STRUCTURES & IMPROVE	02/01/24	Prior	293.55	0.00	293.55	10,000.00	9,706.45	2.9	
5640	STRUCTURES & IMPROVE	NEW OBJ	TOTAL*	293.55*	0.00*	293.55*	10,000.00*	9,706.45 *	2.9	
5650	EQUIPMENT	02/01/24	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	02/01/24	Prior	12,000.00	0.00	12,000.00				
5655	VEHICLES	NEW OBJ	TOTAL*	12,000.00*	0.00*	12,000.00*				
5901	CONTINGENCIES	02/01/24	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 **			59,693.92*	0.00*	59,693.92*	102,200.00*	42,506.08 *	58.4	
	** TOTAL EXPENSES **			52,451.44*	0.00*	52,451.44*	125,200.00*	72,748.56 *	41.9	
	REVENUE - EXPENSE			7,242.48*	0.00*	7,242.48*	-23,000.00*	-30,242.48 *	-31.5 Neg.	

SORT ORDER: OBJECT within NEW OBJ within BUDUNIT within FUND

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

FUND	FUND	Title	BUDUNIT	BUDUNIT Title	Account Director						
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		02/01/24	Prior	0.00	0.00	0.00	5,000.00	5,000.00		
4498	STATE GRANTS		NEW OBJ	TOTAL*	0.00*	0.00*	0.00*	5,000.00*	5,000.00	*	
4599	OTHER AGENCIES		02/01/24	Prior	25,000.00	0.00	25,000.00				
4599	OTHER AGENCIES		NEW OBJ	TOTAL*	25,000.00*	0.00*	25,000.00*			*	
4816	AMBULANCE SERVICE		02/01/24	Prior	0.00	0.00	0.00	15,000.00	15,000.00		
4816	AMBULANCE SERVICE		NEW OBJ	TOTAL*	0.00*	0.00*	0.00*	15,000.00*	15,000.00	*	
5112	PERSONAL & SAFETY EQ		02/01/24	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		02/01/24	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		02/01/24	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		02/01/24	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		02/01/24	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 OH JONES & BARTLET C		02/01/24 02/14/24	Prior	1,500.00 492.22	0.00	1,500.00	5,000.00	3,500.00	30.0	
5265	PROFESSIONAL SERVICE		NEW OBJ	TOTAL*	1,992.22*	0.00*	1,992.22*	5,000.00*	3,007.78	* 39.8	
5311	GENERAL OPERATING EX OH HENRY SCHEIN IN A OH HENRY SCHEIN IN A		02/01/24 02/14/24 02/14/24	Prior	143.84 1,545.62 165.34	0.00	143.84	1,000.00	856.16	14.4	
5311	GENERAL OPERATING		NEW OBJ	TOTAL*	1,854.80*	0.00*	1,854.80*	1,000.00*	-854.80	* 185.5 OVER	
5331	TRAVEL EXPENSE		02/01/24	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	*	

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
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
5332	MILEAGE REIMBURSEMEN	02/01/24	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	*	
	** TOTAL REVENUE **				25,000.00*	0.00*	25,000.00*	20,000.00*	-5,000.00	*	125.0 OVER
	** TOTAL EXPENSES **				3,847.02*	0.00*	3,847.02*	10,200.00*	6,352.98	*	37.7
	REVENUE - EXPENSE				21,152.98*	0.00*	21,152.98*	9,800.00*	-11,352.98	*	215.8 OVER
	S INYO FIRE PROTECT FUND		REVENUE TOTAL*		84,693.92*	0.00*	84,693.92*	122,200.00*	37,506.08	*	69.3
	S INYO FIRE PROTECT FUND		EXPENSE TOTAL*		56,298.46*	0.00*	56,298.46*	135,400.00*	79,101.54	*	41.6

SORT ORDER: OBJECT within NEW OBJ within BUDUNIT within FUND

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

FUND	FUND	Title	BUDUNIT	BUDUNIT Title	Account Director					
OBJECT	OBJECT	Trans Desc.	Date	Primary Ref.	Income Expense	Encumbrances	Account to Date	WORKING Budget	Budget Minus Acct-To-Date	% Of Budget Note
8341		HIDDEN HILLS PROJECT FUND		834002	HIDDEN HILLS PROJECT FUND					
4301		INTEREST FROM TREASU	02/01/24	Prior	213.92	0.00	213.92			
4301		INTEREST FROM TREASU	NEW OBJ	TOTAL*	213.92*	0.00*	213.92*	*		
4819		SERVICES & FEES	02/01/24	Prior	0.00	0.00	0.00			
4819		SERVICES & FEES	NEW OBJ	TOTAL*	0.00*	0.00*	0.00*	*		
5012		PART TIME EMPLOYEES	02/01/24	Prior	0.00	0.00	0.00			
5012		PART TIME EMPLOYEES	NEW OBJ	TOTAL*	0.00*	0.00*	0.00*	*		
5021		RETIREMENT & SOCIAL	02/01/24	Prior	0.00	0.00	0.00			
5021		SOCIAL SECURITY	NEW OBJ	TOTAL*	0.00*	0.00*	0.00*	*		
5265		PROFESSIONAL & SPECI	02/01/24	Prior	0.00	0.00	0.00			
5265		PROFESSIONAL SERVICE	NEW OBJ	TOTAL*	0.00*	0.00*	0.00*	*		
5311		GENERAL OPERATING EX	02/01/24	Prior	0.00	0.00	0.00			
5311		GENERAL OPERATING	NEW OBJ	TOTAL*	0.00*	0.00*	0.00*	*		
5331		TRAVEL EXPENSE	02/01/24	Prior	0.00	0.00	0.00			
5331		TRAVEL & MILEAGE REI	NEW OBJ	TOTAL*	0.00*	0.00*	0.00*	*		
		** TOTAL REVENUE **			213.92*	0.00*	213.92*	*		
		HIDDEN HILLS PROJECT FUND		REVENUE TOTAL*	213.92*	0.00*	213.92*	*		

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		02/01/24	Prior	0.00	0.00	0.00			
4301	INTEREST FROM TREASU	NEW OBJ		TOTAL*	0.00*	0.00*	0.00*	*		
4498	STATE GRANTS		02/01/24	Prior	0.00	0.00	0.00			
4498	STATE GRANTS	NEW OBJ		TOTAL*	0.00*	0.00*	0.00*	*		
4599	OTHER AGENCIES		02/01/24	Prior	5,000.00	0.00	5,000.00	5,000.00	0.00	100.0
4599	OTHER AGENCIES	NEW OBJ		TOTAL*	5,000.00*	0.00*	5,000.00*	5,000.00*	0.00	* 100.0
4936	MISCELLANEOUS SALES		02/01/24	Prior	2,823.00	0.00	2,823.00	6,000.00	3,177.00	47.1
	CR WATER KIOSK		02/28/24	CR144489	600.00					
4936	MISCELLANEOUS SALES	NEW OBJ		TOTAL*	3,423.00*	0.00*	3,423.00*	6,000.00*	2,577.00	* 57.1
4951	DONATIONS		02/01/24	Prior	32.00	0.00	32.00	100.00	68.00	32.0
	CR FISHER DONATION		02/28/24	CR144489	200.00					
4951	DONATIONS	NEW OBJ		TOTAL*	232.00*	0.00*	232.00*	100.00*	-132.00	* 232.0 OVER
5012	PART TIME EMPLOYEES		02/01/24	Prior	2,025.00	0.00	2,025.00	4,000.00	1,975.00	50.6
	3 WATER TREATMENT		02/29/24	03272DP	320.00					
5012	PART TIME EMPLOYEES	NEW OBJ		TOTAL*	2,345.00*	0.00*	2,345.00*	4,000.00*	1,655.00	* 58.6
5021	RETIREMENT & SOCIAL		02/01/24	Prior	154.95	0.00	154.95	500.00	345.05	31.0
	2 FICA-Employr SHRM		02/29/24	03272DP	19.84					
	2 MEDI-Employr SHRM		02/29/24	03272DP	4.64					
5021	SOCIAL SECURITY	NEW OBJ		TOTAL*	179.43*	0.00*	179.43*	500.00*	320.57	* 35.9
5152	WORKERS COMPENSATION		02/01/24	Prior	0.00	0.00	0.00			
5152	WORKERS COMPENSATION	NEW OBJ		TOTAL*	0.00*	0.00*	0.00*	*		
5154	UNEMPLOYMENT INSURAN		02/01/24	Prior	0.00	0.00	0.00			
5154	UNEMPLOYMENT INSURAN	NEW OBJ		TOTAL*	0.00*	0.00*	0.00*	*		
5158	INSURANCE PREMIUM		02/01/24	Prior	0.00	0.00	0.00			
5158	INSURANCE PREMIUM	NEW OBJ		TOTAL*	0.00*	0.00*	0.00*	*		
5171	MAINTENANCE OF EQUIP		02/01/24	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
8342	WATER TREATMENT FACILITY		834003	WATER TREATMENT FACILITY	PROJE					
5171	MAINTENANCE OF EQUIP	NEW OBJ	TOTAL*	0.00*	0.00*	0.00*	*			
5173	MAINTENANCE OF EQUIP	02/01/24	Prior	0.00	0.00	0.00	200.00	200.00		
5173	MAINTENANCE OF EQUIP	NEW OBJ	TOTAL*	0.00*	0.00*	0.00*	200.00*	200.00 *		
5199	MAINT OF STRUCTURES-	02/01/24	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	02/01/24	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	02/01/24	Prior	4,701.00	0.00	4,701.00	4,700.00	-1.00	100.0	OVER
	OH SILVER STATE AN S	02/14/24	009099	46.00						
	OH SILVER STATE AN S	02/14/24	009099	97.00						
	OH SILVER STATE AN S	02/14/24	009099	23.00						
	OH SILVER STATE AN S	02/14/24	009099	24.00						
5265	PROFESSIONAL SERVICE	NEW OBJ	TOTAL*	4,891.00*	0.00*	4,891.00*	4,700.00*	-191.00 *	104.1	OVER
5301	SMALL TOOLS & INSTRU	02/01/24	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	02/01/24	Prior	712.12	0.00	712.12	250.00	-462.12	284.8	OVER
5311	GENERAL OPERATING	NEW OBJ	TOTAL*	712.12*	0.00*	712.12*	250.00*	-462.12 *	284.8	OVER
5326	LATE FEES & FINANCE	02/01/24	Prior	0.65	0.00	0.65				
	OH SOUTHERN CALIFO C	02/20/24	009282	0.21						
5326	LATE FEES & FINANCE	NEW OBJ	TOTAL*	0.86*	0.00*	0.86*	*			
5331	TRAVEL EXPENSE	02/01/24	Prior	0.00	0.00	0.00				
5331	TRAVEL & MILEAGE REI	NEW OBJ	TOTAL*	0.00*	0.00*	0.00*	*			
5351	UTILITIES	02/01/24	Prior	318.78	0.00	318.78	500.00	181.22	63.8	
	OH SOUTHERN CALIFO C	02/20/24	009282	37.30						
5351	UTILITIES	NEW OBJ	TOTAL*	356.08*	0.00*	356.08*	500.00*	143.92 *	71.2	
5798	CAPITAL REPLACEMENT	02/01/24	Prior	0.00	0.00	0.00	450.00	450.00		

SORT ORDER: OBJECT within NEW OBJ within BUDUNIT within FUND

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

FUND	FUND	Title	BUDUNIT	BUDUNIT Title	Account Director					
OBJECT	OBJECT	Trans Desc.	Date	Primary Ref.	Income Expense	Encumbrances	Account to Date	WORKING Budget	Budget Minus Acct-To-Date	% Of Budget Note
8342		WATER TREATMENT FACILITY		834003	WATER TREATMENT FACILITY	PROJE				
5798		OPERATING TRANSFERS	NEW OBJ	TOTAL*	0.00*	0.00*	0.00*	450.00*	450.00	*
		** TOTAL REVENUE **			8,655.00*	0.00*	8,655.00*	11,100.00*	2,445.00	* 78.0
		** TOTAL EXPENSES **			8,484.49*	0.00*	8,484.49*	11,100.00*	2,615.51	* 76.4
		REVENUE - EXPENSE			170.51*	0.00*	170.51*	*		
		WATER TREATMENT FACI FUND		REVENUE TOTAL*	8,655.00*	0.00*	8,655.00*	11,100.00*	2,445.00	* 78.0
		WATER TREATMENT FACI FUND		EXPENSE TOTAL*	8,484.49*	0.00*	8,484.49*	11,100.00*	2,615.51	* 76.4

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

Page 12 of FUNCTION 00 N/A

BUDUNIT
834001

S INYO EMERGENCY RESPONSE

OBJECT	OBJECT Description	*----- I N C O M E -----*			*----- E X P E N S E S -----*		
		Projected	Generated	% Generated	Budgeted	Expended	% Expended
4301	INTEREST FROM TREASURY	500.00	1,362.81	172.6 Over			
4811	ASSESSMENTS	78,000.00	45,526.72	58.4 Under			
4816	AMBULANCE SERVICE	0.00	0.00	No Budget			
4819	SERVICES & FEES	3,000.00	0.00	Under			
4936	MISCELLANEOUS SALES	2,000.00	0.00	Under			
4951	DONATIONS	18,700.00	12,804.39	68.5 Under			
5012	PART TIME EMPLOYEES				50,000.00	11,566.01	23.1 Under
5021	RETIREMENT & SOCIAL SECURITY				4,000.00	884.82	22.1 Under
5112	PERSONAL & SAFETY EQUIPMENT				1,000.00	0.00	Under
5152	WORKERS COMPENSATION				6,000.00	3,301.00	55.0 Under
5154	UNEMPLOYMENT INSURANCE				700.00	98.31	14.0 Under
5158	INSURANCE PREMIUM				13,000.00	14,032.00	7.9 Over
5171	MAINTENANCE OF EQUIPMENT				5,000.00	0.00	Under
5173	MAINTENANCE OF EQUIPMENT-MATER				5,000.00	2,634.63	52.7 Under
5199	MAINT OF STRUCTURES-MATERIALS				2,000.00	0.00	Under
5201	MEDICAL, DENTAL & LAB SUPPLIES				1,000.00	0.00	Under
5232	OFFICE & OTHER EQUIP < \$5,000				600.00	0.00	Under
5253	ACCOUNTING & AUDITING SERVICE				500.00	0.00	Under
5265	PROFESSIONAL & SPECIAL SERVICE				3,000.00	802.34	26.7 Under
5311	GENERAL OPERATING EXPENSE				13,000.00	5,602.73	43.1 Under
5326	LATE FEES & FINANCE CHARGES				0.00	0.77	No Budget
5331	TRAVEL EXPENSE				1,000.00	0.00	Under
5351	UTILITIES				3,000.00	1,235.28	41.2 Under
5553	INTEREST ON NOTES				400.00	0.00	Under
5640	STRUCTURES & IMPROVEMENTS				10,000.00	293.55	2.9 Under
5650	EQUIPMENT				5,000.00	0.00	Under
5655	VEHICLES				0.00	12,000.00	No Budget
5901	CONTINGENCIES				1,000.00	0.00	Under
	** BUDUNIT TOTAL **	102,200.00*	59,693.92*	58.4 Under	125,200.00*	52,451.44*	41.9 Under
	BALANCE:	7,242.48					

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

Page 13 of FUNCTION 00 N/A

BUDUNIT
834002

HIDDEN HILLS PROJECT FUND

OBJECT	OBJECT Description	*----- I N C O M E -----*			*----- E X P E N S E S -----*		
		Projected	Generated	% Generated	Budgeted	Expended	% Expended
4301	INTEREST FROM TREASURY	0.00	213.92	No Budget			
	** BUDUNIT TOTAL **	0.00*	213.92*	No Budget	0.00*	0.00*	No Budget
	BALANCE:	213.92					

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

Page 14 of FUNCTION 00 N/A

			BUDUNIT 834003			WATER TREATMENT FACILITY PROJE		
OBJECT	OBJECT	Description	*----- I N C O M E -----*			*----- E X P E N S E S -----*		
			Projected	Generated	% Generated	Budgeted	Expended	% Expended
4599	OTHER AGENCIES		5,000.00	5,000.00	100.0			
4936	MISCELLANEOUS SALES		6,000.00	3,423.00	57.1 Under			
4951	DONATIONS		100.00	232.00	132.0 Over			
5012	PART TIME EMPLOYEES					4,000.00	2,345.00	58.6 Under
5021	RETIREMENT & SOCIAL SECURITY					500.00	179.43	35.9 Under
5173	MAINTENANCE OF EQUIPMENT-MATER					200.00	0.00	Under
5199	MAINT OF STRUCTURES-MATERIALS					300.00	0.00	Under
5232	OFFICE & OTHER EQUIP < \$5,000					100.00	0.00	Under
5265	PROFESSIONAL & SPECIAL SERVICE					4,700.00	4,891.00	4.1 Over
5301	SMALL TOOLS & INSTRUMENTS					100.00	0.00	Under
5311	GENERAL OPERATING EXPENSE					250.00	712.12	184.8 Over
5326	LATE FEES & FINANCE CHARGES					0.00	0.86	No Budget
5351	UTILITIES					500.00	356.08	71.2 Under
5798	CAPITAL REPLACEMENT					450.00	0.00	Under
** BUDUNIT TOTAL **			11,100.00*	8,655.00*	78.0 Under	11,100.00*	8,484.49*	76.4 Under
BALANCE:			170.51					

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

Page 15 of FUNCTION 00 N/A

			BUDUNIT 834004			S INYO EMERG RESPON-AMBULANCE		
OBJECT	OBJECT	Description	*----- I N C O M E -----*			*----- E X P E N S E S -----*		
			Projected	Generated	% Generated	Budgeted	Expended	% Expended
4498	STATE GRANTS		5,000.00	0.00	Under			
4599	OTHER AGENCIES		0.00	25,000.00	No Budget			
4816	AMBULANCE SERVICE		15,000.00	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					5,000.00	1,992.22	39.8 Under
5311	GENERAL OPERATING EXPENSE					1,000.00	1,854.80	85.5 Over
5331	TRAVEL EXPENSE					300.00	0.00	Under
5332	MILEAGE REIMBURSEMENT					1,500.00	0.00	Under
** BUDUNIT TOTAL **			20,000.00*	25,000.00*	25.0 Over	10,200.00*	3,847.02*	37.7 Under
BALANCE: 21,152.98								