

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 2023-2024	JE 07/01/24	03941432	192,383.21	0.00	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
GL 834001-1000	PY2403276C	AutoID: JK24903A Job: 3726115	JE 09/04/24	03726115	340.03	0.00	172,675.46
GL 834001-1000	JE47699	AutoID: JG24910A Job: 3730053	JE 09/10/24	03730053	94.88	0.00	172,770.34
GL 834001-1000	JE47700	AutoID: JG24910A Job: 3730053	JE 09/10/24	03730053	24.00	0.00	172,794.34
GL 834001-1000	TTLOH	AutoID:CM24923D Job:3737201	OH 09/24/24	03737201	0.00	307.99	172,486.35
GL 834001-1000	TTLOH	AutoID:CM24925A Job:3738736	OH 09/26/24	03738736	0.00	225.00	172,261.35
GL 834001-1000	TTLOH	AutoID:SW24924H Job:3738736	OH 09/26/24	03738736	0.00	459.22	171,802.13
GL 834001-1000	03279DP	S INYO FIRE NET.	3 09/30/24	03736880	0.00	73.00	171,729.13
GL 834001-1000	03279DP	FICA-Employr SHR MISC	2 09/30/24	03736880	0.00	100.88	171,628.25
GL 834001-1000	03279DP	MEDI-Employr SHR MISC	2 09/30/24	03736880	0.00	23.60	171,604.65
GL 834001-1000	03279DP	FICA-Employe SHR MISC	1 09/30/24	03736880	0.00	100.88	171,503.77
GL 834001-1000	03279DP	MEDI-Employe SHR MISC	1 09/30/24	03736880	0.00	23.60	171,480.17
GL 834001-1000	03279DP	Direct Dep Balance	1 09/30/24	03736880	0.00	1,411.64	170,068.53
GL 834001-1000	03279DP	SDI S INYO FIRE	1 09/30/24	03736880	0.00	17.88	170,050.65
GL 834001-1000	03279DP	SDI S INYO FIRE	1 09/30/24	03736880	21.80	0.00	170,072.45
GL 834001-1000	INTEREST	AutoID: JH24C23C Job: 3755369	JE 09/30/24	03755369	1,440.85	0.00	171,513.30
GL 834001-1000	TTLOH	AutoID:CM24C21C Job:3754001	OH 10/22/24	03754001	0.00	142.92	171,370.38
GL 834001-1000	TTLOH	AutoID:GB24C23A Job:3755744	OH 10/24/24	03755744	0.00	676.34	170,694.04
GL 834001-1000	TTLOH	AutoID:SW24C22F Job:3755744	OH 10/24/24	03755744	0.00	509.40	170,184.64
GL 834001-1000	PY2403279A	AutoID: JK24C18A Job: 3755882	JE 10/24/24	03755882	0.00	140.08	170,044.56
GL 834001-1000	03280DP	S INYO FIRE NET.	3 10/31/24	03753817	0.00	292.00	169,752.56

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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	10/31/24	03753817	0.00	82.59	169,669.97
GL 834001-1000	03280DP	MEDI-Employr SHR MISC	2	10/31/24	03753817	0.00	19.32	169,650.65
GL 834001-1000	03280DP	FICA-Employe SHR MISC	1	10/31/24	03753817	0.00	82.59	169,568.06
GL 834001-1000	03280DP	MEDI-Employe SHR MISC	1	10/31/24	03753817	0.00	19.32	169,548.74
GL 834001-1000	03280DP	Direct Dep Balance	1	10/31/24	03753817	0.00	923.45	168,625.29
GL 834001-1000	03280DP	SDI S INYO FIRE	1	10/31/24	03753817	0.00	14.64	168,610.65
GL 834001-1000	03280DP	SDI S INYO FIRE	1	10/31/24	03753817	18.56	0.00	168,629.21
GL 834001-1000	TTLOH	AutoID:SW24N18E Job:3770952	OH	11/19/24	03770952	0.00	260.43	168,368.78
GL 834001-1000	TTLOH	AutoID:SW24N18G Job:3770952	OH	11/19/24	03770952	0.00	878.00	167,490.78
GL 834001-1000	TTLCR	AutoID:CC24N19A Job: 3771482	CR	11/19/24	03771482	21,232.67	0.00	188,723.45
GL 834001-1000	TTLOH	AutoID:SW24N19B Job:3771667	OH	11/20/24	03771667	0.00	3,202.42	185,521.03
GL 834001-1000	TTLOH	AutoID:SW24N25 Job:3775289	OH	11/26/24	03775289	0.00	1,402.00	184,119.03
GL 834001-1000	03281DP	FICA-Employr SHR MISC	2	11/27/24	03769969	0.00	92.88	184,026.15
GL 834001-1000	03281DP	MEDI-Employr SHR MISC	2	11/27/24	03769969	0.00	21.72	184,004.43
GL 834001-1000	03281DP	FICA-Employe SHR MISC	1	11/27/24	03769969	0.00	92.88	183,911.55
GL 834001-1000	03281DP	MEDI-Employe SHR MISC	1	11/27/24	03769969	0.00	21.72	183,889.83
GL 834001-1000	03281DP	Direct Dep Balance	1	11/27/24	03769969	0.00	1,366.93	182,522.90
GL 834001-1000	03281DP	SDI S INYO FIRE	1	11/27/24	03769969	0.00	16.47	182,506.43
GL 834001-1000	03281DP	SDI S INYO FIRE	1	11/27/24	03769969	20.39	0.00	182,526.82
GL 834001-1000	TTLOH	AutoID:SW24N25K Job:3776271	OH	11/27/24	03776271	0.00	563.25	181,963.57
GL 834001-1000	TTLOH	AutoID:CM24D16C Job:3786797	OH	12/17/24	03786797	0.00	279.15	181,684.42
GL 834001-1000	TTLOH	AutoID:GB24D18A Job:3788470	OH	12/19/24	03788470	0.00	740.38	180,944.04
GL 834001-1000	TTLOH	AutoID:GB24D17A Job:3789023	OH	12/20/24	03789023	0.00	693.52	180,250.52
GL 834001-1000	TTLOH	AutoID:CM24D26C Job:3791802	OH	12/27/24	03791802	0.00	117.50	180,133.02
GL 834001-1000	03282DP	FICA-Employr SHR MISC	2	12/30/24	03790105	0.00	87.42	180,045.60
GL 834001-1000	03282DP	MEDI-Employr SHR MISC	2	12/30/24	03790105	0.00	20.45	180,025.15
GL 834001-1000	03282DP	FICA-Employe SHR MISC	1	12/30/24	03790105	0.00	87.42	179,937.73
GL 834001-1000	03282DP	MEDI-Employe SHR MISC	1	12/30/24	03790105	0.00	20.45	179,917.28
GL 834001-1000	03282DP	Direct Dep Balance	1	12/30/24	03790105	0.00	1,286.63	178,630.65
GL 834001-1000	03282DP	SDI S INYO FIRE	1	12/30/24	03790105	0.00	15.50	178,615.15
GL 834001-1000	03282DP	SDI S INYO FIRE	1	12/30/24	03790105	19.42	0.00	178,634.57
GL 834001-1000	48342A	AutoID:JA24116A Job: 3804793	JE	12/30/24	03804793	814.23	0.00	179,448.80
GL 834001-1000	INTEREST	AutoID:OW25205B Job: 3816139	JE	12/31/24	03816139	973.51	0.00	180,422.31
GL 834001-1000	TTLOH	AutoID:SW25106A Job:3797222	OH	01/07/25	03797222	0.00	6,850.00	173,572.31
GL 834001-1000	RD250109	AutoID:RD240109 Job: 3802258	JE	01/14/25	03802258	0.00	1,724.99	171,847.32
GL 834001-1000	JE48615	AutoID:JA25116B Job: 3805034	JE	01/16/25	03805034	44,943.25	0.00	216,790.57
GL 834001-1000	PY2403282	AutoID:JK25113B Job: 3805047	JE	01/17/25	03805047	0.00	99.09	216,691.48
GL 834001-1000	JE48618	AutoID:JH25117A Job: 3805365	JE	01/17/25	03805365	0.00	2,450.20	214,241.28
GL 834001-1000	TTLOH	AutoID:CM25121B Job:3806927	OH	01/22/25	03806927	0.00	180.42	214,060.86
GL 834001-1000	TTLCR	AutoID:CG25122A Job: 3807314	CR	01/22/25	03807314	1,170.00	0.00	215,230.86
GL 834001-1000	JE48639	AutoID:JM25123B Job: 3918382	JE	01/23/25	03918382	7,500.00	0.00	222,730.86
GL 834001-1000	TTLOH	AutoID:SW25123D Job:3808391	OH	01/24/25	03808391	0.00	107.00	222,623.86
GL 834001-1000	03271DP	FICA-Employr SHR MISC	2	01/31/25	03809525	0.00	97.47	222,526.39
GL 834001-1000	03271DP	MEDI-Employr SHR MISC	2	01/31/25	03809525	0.00	22.80	222,503.59
GL 834001-1000	03271DP	FICA-Employe SHR MISC	1	01/31/25	03809525	0.00	97.47	222,406.12
GL 834001-1000	03271DP	MEDI-Employe SHR MISC	1	01/31/25	03809525	0.00	22.80	222,383.32
GL 834001-1000	03271DP	Direct Dep Balance	1	01/31/25	03809525	0.00	1,434.45	220,948.87
GL 834001-1000	03271DP	SDI S INYO FIRE	1	01/31/25	03809525	0.00	17.28	220,931.59
GL 834001-1000	03271DP	SDI S INYO FIRE	1	01/31/25	03809525	21.20	0.00	220,952.79
GL 834001-1000	TTLOH	AutoID:CM25218C Job:3823449	OH	02/19/25	03823449	0.00	261.56	220,691.23
GL 834001-1000	TTLOH	AutoID:CM25220D Job:3825259	OH	02/24/25	03825259	0.00	620.19	220,071.04

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GL 834001-1000	TTLOH	AutoID:SW25220F Job:3825259	OH 02/24/25	03825259	0.00	77.25	219,993.79
GL 834001-1000	TTLCR	AutoID: CM25226A Job: 3827110	CR 02/26/25	03827110	1,052.00	0.00	221,045.79
GL 834001-1000	TTLOH	AutoID:GB25224C Job:3827504	OH 02/27/25	03827504	0.00	4,330.99	216,714.80
GL 834001-1000	03272DP	FICA-Employr SHR MISC	2 02/28/25	03825378	0.00	153.64	216,561.16
GL 834001-1000	03272DP	MEDI-Employr SHR MISC	2 02/28/25	03825378	0.00	35.93	216,525.23
GL 834001-1000	03272DP	FICA-Employe SHR MISC	1 02/28/25	03825378	0.00	153.64	216,371.59
GL 834001-1000	03272DP	MEDI-Employe SHR MISC	1 02/28/25	03825378	0.00	35.93	216,335.66
GL 834001-1000	03272DP	Direct Dep Balance	1 02/28/25	03825378	0.00	2,258.70	214,076.96
GL 834001-1000	03272DP	SDI S INYO FIRE	1 02/28/25	03825378	0.00	29.73	214,047.23
GL 834001-1000	03272DP	SDI S INYO FIRE	1 02/28/25	03825378	34.72	0.00	214,081.95
GL 834001-1000	JE49067	AutoID: JS25313B Job: 3842975	JE 03/13/25	03842975	0.00	31.65	214,050.30
GL 834001-1000	TTLOH	AutoID:CM25317D Job:3839293	OH 03/18/25	03839293	0.00	190.92	213,859.38
GL 834001-1000	TTLOH	AutoID:CM25319A Job:3840743	OH 03/20/25	03840743	0.00	117.50	213,741.88
GL 834001-1000	TTLOH	AutoID:SW25318D Job:3840743	OH 03/20/25	03840743	0.00	1,237.28	212,504.60
GL 834001-1000	TTLCR	AutoID: CM25325A Job: 3843290	CR 03/25/25	03843290	12,617.24	0.00	225,121.84
GL 834001-1000	TTLOH	AutoID:CM25325C Job:3843698	OH 03/26/25	03843698	0.00	2,698.97	222,422.87
GL 834001-1000	TTLOH	AutoID:GB25324A Job:3844795	OH 03/27/25	03844795	0.00	4,034.36	218,388.51
GL 834001-1000	03273DP	FICA-Employr SHR MISC	2 03/31/25	03843488	0.00	82.59	218,305.92
GL 834001-1000	03273DP	MEDI-Employr SHR MISC	2 03/31/25	03843488	0.00	19.32	218,286.60
GL 834001-1000	03273DP	FICA-Employe SHR MISC	1 03/31/25	03843488	0.00	82.59	218,204.01
GL 834001-1000	03273DP	MEDI-Employe SHR MISC	1 03/31/25	03843488	0.00	19.32	218,184.69
GL 834001-1000	03273DP	Direct Dep Balance	1 03/31/25	03843488	0.00	1,214.11	216,970.58
GL 834001-1000	03273DP	SDI S INYO FIRE	1 03/31/25	03843488	0.00	15.98	216,954.60
GL 834001-1000	03273DP	SDI S INYO FIRE	1 03/31/25	03843488	20.73	0.00	216,975.33
GL 834001-1000	PY2503273	AutoID: JK25409B Job: 3859505	JE 04/15/25	03859505	0.00	183.40	216,791.93
GL 834001-1000	TTLOH	AutoID:CM25421A Job:3862259	OH 04/22/25	03862259	0.00	3,515.05	213,276.88
GL 834001-1000	TTLOH	AutoID:CM25422D Job:3863107	OH 04/23/25	03863107	0.00	202.46	213,074.42
GL 834001-1000	TTLOH	AutoID:SW25318D Job:3865201	OH 04/25/25	03865201	0.00	14.43	213,059.99
GL 834001-1000	TTLOH	AutoID:CM25425A Job:3865670	OH 04/28/25	03865670	0.00	468.04	212,591.95
GL 834001-1000	TTLCR	AutoID: CM25428A Job: 3866421	CR 04/28/25	03866421	2,174.83	0.00	214,766.78
GL 834001-1000	03274DP	FICA-Employr SHR MISC	2 04/30/25	03863798	0.00	291.65	214,475.13
GL 834001-1000	03274DP	MEDI-Employr SHR MISC	2 04/30/25	03863798	0.00	68.21	214,406.92
GL 834001-1000	03274DP	FICA-Employe SHR MISC	1 04/30/25	03863798	0.00	291.65	214,115.27
GL 834001-1000	03274DP	MEDI-Employe SHR MISC	1 04/30/25	03863798	0.00	68.21	214,047.06
GL 834001-1000	03274DP	Federal Income Tax	1 04/30/25	03863798	0.00	14.61	214,032.45
GL 834001-1000	03274DP	Direct Dep Balance	1 04/30/25	03863798	0.00	4,273.08	209,759.37
GL 834001-1000	03274DP	SDI S INYO FIRE	1 04/30/25	03863798	0.00	56.45	209,702.92
GL 834001-1000	03274DP	SDI S INYO FIRE	1 04/30/25	03863798	61.20	0.00	209,764.12
GL 834001-1000	JE49518	AutoID: JA24507A Job: 3873052	JE 05/07/25	03873052	32,803.80	0.00	242,567.92
GL 834001-1000	TTLOH	AutoID:GB25506H Job:3873296	OH 05/08/25	03873296	0.00	3,003.44	239,564.48
GL 834001-1000	JE49557	AutoID: JG25515B Job: 3878328	JE 05/15/25	03878328	11,665.65	0.00	251,230.13
GL 834001-1000	JE49566	AutoID: JM25519A Job: 3878990	JE 05/19/25	03878990	0.00	95.16	251,134.97
GL 834001-1000	JE49572	AutoID: JG25519A Job: 3905807	JE 05/19/25	03905807	15,000.00	0.00	266,134.97
GL 834001-1000	TTLOH	AutoID:CM25519D Job:3879766	OH 05/20/25	03879766	0.00	318.32	265,816.65
GL 834001-1000	TTLCR	AutoID: CM25520A Job: 3880660	CR 05/20/25	03880660	3,429.14	0.00	269,245.79
GL 834001-1000	TTLOH	AutoID:CM25520B Job:3881015	OH 05/21/25	03881015	0.00	457.77	268,788.02
GL 834001-1000	03275DP	S INYO FIRE NET.	3 05/30/25	03879861	0.00	3,769.55	265,018.47
GL 834001-1000	03275DP	FICA-Employr SHR MISC	2 05/30/25	03879861	0.00	409.20	264,609.27
GL 834001-1000	03275DP	MEDI-Employr SHR MISC	2 05/30/25	03879861	0.00	95.70	264,513.57
GL 834001-1000	03275DP	FICA-Employe SHR MISC	1 05/30/25	03879861	0.00	409.20	264,104.37
GL 834001-1000	03275DP	MEDI-Employe SHR MISC	1 05/30/25	03879861	0.00	95.70	264,008.67

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GL 834001-1000	03275DP	Federal Income Tax	1 05/30/25	03879861	0.00	399.77	263,608.90
GL 834001-1000	03275DP	State Income Tax	1 05/30/25	03879861	0.00	157.58	263,451.32
GL 834001-1000	03275DP	Direct Dep Balance	1 05/30/25	03879861	0.00	1,689.01	261,762.31
GL 834001-1000	03275DP	SDI S INYO FIRE	1 05/30/25	03879861	0.00	79.19	261,683.12
GL 834001-1000	03275DP	SDI S INYO FIRE	1 05/30/25	03879861	83.94	0.00	261,767.06
GL 834001-1000	INTEREST	AutoID: JA24603C Job: 3888618	JE 06/03/25	03888618	58.18	0.00	261,825.24
GL 834001-1000	SDJE060325	AutoID: JK25602C Job: 3889642	JE 06/04/25	03889642	0.00	1,399.90	260,425.34
GL 834001-1000	TTLTR	AutoID:RG25604C Job:3890443	TR 06/04/25	03890443	2,012.21	0.00	262,437.55
GL 834001-1000	TTLOH	AutoID:GB25604I Job:3890616	OH 06/05/25	03890616	0.00	2,012.21	260,425.34
GL 834001-1000	TTLTR	AutoID:RG25611D Job:3894229	TR 06/11/25	03894229	457.77	0.00	260,883.11
GL 834001-1000	TTLOH	AutoID:XG25611A Job:3894695	OH 06/12/25	03894695	0.00	457.77	260,425.34
GL 834001-1000	TTLOH	AutoID:CM25616E Job:3896969	OH 06/17/25	03896969	0.00	330.24	260,095.10
GL 834001-1000	TTLOH	AutoID:CM25618C Job:3898903	OH 06/19/25	03898903	0.00	375.99	259,719.11
GL 834001-1000	TTLOH	AutoID:CM25623A Job:3901433	OH 06/24/25	03901433	0.00	125.41	259,593.70
GL 834001-1000	TTLCR	AutoID: CM25624A Job: 3902497	CR 06/24/25	03902497	7,462.34	0.00	267,056.04
GL 834001-1000	JA24094	AutoID: JA25714D Job: 3917749	JE 06/29/25	03917749	2,988.43	0.00	270,044.47
GL 834001-1000	RD250630	AutoID: RD250630 Job: 3945208	JE 06/29/25	03945208	0.00	3,482.42	266,562.05
GL 834001-1000	03276DP	S INYO FIRE NET.	3 06/30/25	03903153	0.00	541.44	266,020.61
GL 834001-1000	03276DP	FICA-Employr SHR MISC	2 06/30/25	03903153	0.00	98.46	265,922.15
GL 834001-1000	03276DP	MEDI-Employr SHR MISC	2 06/30/25	03903153	0.00	23.03	265,899.12
GL 834001-1000	03276DP	FICA-Employe SHR MISC	1 06/30/25	03903153	0.00	98.46	265,800.66
GL 834001-1000	03276DP	MEDI-Employe SHR MISC	1 06/30/25	03903153	0.00	23.03	265,777.63
GL 834001-1000	03276DP	Direct Dep Balance	1 06/30/25	03903153	0.00	906.02	264,871.61
GL 834001-1000	03276DP	SDI S INYO FIRE	1 06/30/25	03903153	0.00	19.05	264,852.56
GL 834001-1000	03276DP	SDI S INYO FIRE	1 06/30/25	03903153	23.80	0.00	264,876.36
GL 834001-1000	TTLOH	AutoID:GB25630E Job:3907345	OH 07/01/25	03907345	0.00	28.36	264,848.00
GL 834001-1000	JE49796	AutoID: JG25702A Job: 3908484	JE 07/02/25	03908484	3,769.55	0.00	268,617.55
GL 834001-1000	TTLOH	AutoID:SW25701A Job:3908650	OH 07/02/25	03908650	0.00	3,769.55	264,848.00
GL 834001-1000	PY2503276A	AutoID: JR25710B Job: 3914672	JE 07/10/25	03914672	0.00	394.24	264,453.76
GL 834001-1000	TTLOH	AutoID:GB25714G Job:3918201	OH 07/15/25	03918201	0.00	2,467.37	261,986.39
GL 834001-1000	TTLOH	AutoID:SW25714A Job:3918201	OH 07/15/25	03918201	0.00	16,789.00	245,197.39
GL 834001-1000	INTRCBL	AutoID: JH25725B Job: 3927330	JE 07/15/25	03927330	738.67	0.00	245,936.06
GL 834001-1000	TTLOH	AutoID:DE25723B Job:3925947	OH 07/24/25	03925947	0.00	216.11	245,719.95
GL 834001-1000	TTLOH	AutoID:DE25723C Job:3925947	OH 07/24/25	03925947	0.00	80.00	245,639.95
GL 834001-1000	TTLOH	AutoID:DE25725B Job:3928281	OH 07/28/25	03928281	0.00	2,236.98	243,402.97
GL 834001-1000	TTLOH	AutoID:DE25729E Job:3931514	OH 07/30/25	03931514	0.00	771.00	242,631.97
GL 834001-1000	03277DP	FICA-Employr SHR MISC	2 07/31/25	03926412	0.00	219.14	242,412.83
GL 834001-1000	03277DP	MEDI-Employr SHR MISC	2 07/31/25	03926412	0.00	51.25	242,361.58
GL 834001-1000	03277DP	FICA-Employe SHR MISC	1 07/31/25	03926412	0.00	219.14	242,142.44
GL 834001-1000	03277DP	MEDI-Employe SHR MISC	1 07/31/25	03926412	0.00	51.25	242,091.19
GL 834001-1000	03277DP	Federal Income Tax	1 07/31/25	03926412	0.00	150.31	241,940.88
GL 834001-1000	03277DP	State Income Tax	1 07/31/25	03926412	0.00	29.91	241,910.97
GL 834001-1000	03277DP	Direct Dep Balance	1 07/31/25	03926412	0.00	3,041.66	238,869.31
GL 834001-1000	03277DP	SDI S INYO FIRE	1 07/31/25	03926412	0.00	42.41	238,826.90
GL 834001-1000	03277DP	SDI S INYO FIRE	1 07/31/25	03926412	44.79	0.00	238,871.69
GL 834001-1000	TTLOH	AutoID:DE25807D Job:3943156	OH 08/12/25	03943156	0.00	300.00	238,571.69
GL 834001-1000	TTLOH	AutoID:DE25818B Job:3948260	OH 08/19/25	03948260	0.00	191.19	238,380.50
GL 834001-1000	TTLOH	AutoID:DE25818C Job:3948260	OH 08/19/25	03948260	0.00	151.00	238,229.50
GL 834001-1000	TTLOH	AutoID:DE25819D Job:3949425	OH 08/20/25	03949425	0.00	826.75	237,402.75
GL 834001-1000	TTLOH	AutoID:DE25822F Job:3954031	OH 08/27/25	03954031	0.00	257.14	237,145.61
GL 834001-1000	03278DP	FICA-Employr SHR MISC	2 08/29/25	03952266	0.00	53.57	237,092.04

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	03278DP	MEDI-Employr SHRmisc	2 08/29/25	03952266	0.00	12.53	237,079.51
GL 834001-1000	03278DP	FICA-Employe SHRmisc	1 08/29/25	03952266	0.00	53.57	237,025.94
GL 834001-1000	03278DP	MEDI-Employe SHRmisc	1 08/29/25	03952266	0.00	12.53	237,013.41
GL 834001-1000	03278DP	Direct Dep Balance	1 08/29/25	03952266	0.00	787.54	236,225.87
GL 834001-1000	03278DP	SDI S INYO FIRE	1 08/29/25	03952266	0.00	10.36	236,215.51
GL 834001-1000	03278DP	SDI S INYO FIRE	1 08/29/25	03952266	14.68	0.00	236,230.19
*****Total *OBJT 1000		CLAIM ON CASH		DR	374,564.94	138,334.75	236,230.19
*****Total *BUDG 834001		S INYO EMERGENCY RESPONSE		DR-CR	374,564.94	138,334.75	236,230.19

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 2023-2024	JE 07/01/24	03941432	0.00	128.02	-128.02
GL 834002-1000	INTRCBL	AutoID: JH24722C Job: 3694762	JE 07/15/24	03694762	128.02	0.00	0.00
GL 834002-1000	INTEREST	AutoID: JH24C23C Job: 3755369	JE 09/30/24	03755369	160.78	0.00	160.78
GL 834002-1000	INTEREST	AutoID: OW25205B Job: 3816139	JE 12/31/24	03816139	100.98	0.00	261.76
GL 834002-1000	INTEREST	AutoID: JA24603C Job: 3888618	JE 06/03/25	03888618	4.71	0.00	266.47
GL 834002-1000	INTRCBL	AutoID: JH25725B Job: 3927330	JE 07/15/25	03927330	50.53	0.00	317.00
*****Total *OBJT 1000		CLAIM ON CASH		DR	445.02	128.02	317.00
*****Total *BUDG 834002		HIDDEN HILLS PROJECT FUND		DR-CR	445.02	128.02	317.00

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	TTLCR	AutoID: CG24701A Job: 3678794	CR	07/01/24	03678794	412.00	0.00	412.00
GL	834003-1000	YEAREND	1. Balance Forward 2023-2024	JE	07/01/24	03941432	20,040.20	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
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
GL	834003-1000	JE47699	AutoID: JG24910A Job: 3730053	JE	09/10/24	03730053	0.00	94.88	19,379.22
GL	834003-1000	JE47700	AutoID: JG24910A Job: 3730053	JE	09/10/24	03730053	0.00	24.00	19,355.22
GL	834003-1000	JE47724	AutoID: JG24912B Job: 3731885	JE	09/12/24	03731885	37.00	0.00	19,392.22
GL	834003-1000	TTLOH	AutoID:CM24923D Job:3737201	OH	09/24/24	03737201	0.00	72.38	19,319.84
GL	834003-1000	JE47842	AutoID: JG24927A Job: 3740189	JE	09/27/24	03740189	0.00	37.00	19,282.84
GL	834003-1000	03279DP	WATER TREATMENT NET.	3	09/30/24	03736880	0.00	292.00	18,990.84
GL	834003-1000	03279DP	FICA-Employr SHR MISC	2	09/30/24	03736880	0.00	22.07	18,968.77
GL	834003-1000	03279DP	MEDI-Employr SHR MISC	2	09/30/24	03736880	0.00	5.16	18,963.61
GL	834003-1000	03279DP	FICA-Employe SHR MISC	1	09/30/24	03736880	0.00	22.07	18,941.54
GL	834003-1000	03279DP	MEDI-Employe SHR MISC	1	09/30/24	03736880	0.00	5.16	18,936.38
GL	834003-1000	03279DP	Direct Dep Balance	1	09/30/24	03736880	0.00	32.85	18,903.53
GL	834003-1000	03279DP	SDI S INYO FIRE	1	09/30/24	03736880	0.00	3.92	18,899.61
GL	834003-1000	03280DP	WATER TREATMENT NET.	3	10/31/24	03753817	0.00	292.00	18,607.61
GL	834003-1000	03280DP	FICA-Employr SHR MISC	2	10/31/24	03753817	0.00	22.07	18,585.54
GL	834003-1000	03280DP	MEDI-Employr SHR MISC	2	10/31/24	03753817	0.00	5.16	18,580.38
GL	834003-1000	03280DP	FICA-Employe SHR MISC	1	10/31/24	03753817	0.00	22.07	18,558.31
GL	834003-1000	03280DP	MEDI-Employe SHR MISC	1	10/31/24	03753817	0.00	5.16	18,553.15
GL	834003-1000	03280DP	Direct Dep Balance	1	10/31/24	03753817	0.00	32.85	18,520.30
GL	834003-1000	03280DP	SDI S INYO FIRE	1	10/31/24	03753817	0.00	3.92	18,516.38
GL	834003-1000	TTLOH	AutoID:SW24N18G Job:3770952	OH	11/19/24	03770952	0.00	486.00	18,030.38
GL	834003-1000	03281DP	FICA-Employr SHR MISC	2	11/27/24	03769969	0.00	22.07	18,008.31
GL	834003-1000	03281DP	MEDI-Employr SHR MISC	2	11/27/24	03769969	0.00	5.16	18,003.15
GL	834003-1000	03281DP	FICA-Employe SHR MISC	1	11/27/24	03769969	0.00	22.07	17,981.08
GL	834003-1000	03281DP	MEDI-Employe SHR MISC	1	11/27/24	03769969	0.00	5.16	17,975.92
GL	834003-1000	03281DP	Direct Dep Balance	1	11/27/24	03769969	0.00	324.85	17,651.07
GL	834003-1000	03281DP	SDI S INYO FIRE	1	11/27/24	03769969	0.00	3.92	17,647.15
GL	834003-1000	TTLOH	AutoID:CM24D16C Job:3786797	OH	12/17/24	03786797	0.00	36.61	17,610.54
GL	834003-1000	TTLOH	AutoID:GB24D17A Job:3789023	OH	12/20/24	03789023	0.00	53.00	17,557.54
GL	834003-1000	03282DP	FICA-Employr SHR MISC	2	12/30/24	03790105	0.00	22.07	17,535.47
GL	834003-1000	03282DP	MEDI-Employr SHR MISC	2	12/30/24	03790105	0.00	5.16	17,530.31
GL	834003-1000	03282DP	FICA-Employe SHR MISC	1	12/30/24	03790105	0.00	22.07	17,508.24
GL	834003-1000	03282DP	MEDI-Employe SHR MISC	1	12/30/24	03790105	0.00	5.16	17,503.08
GL	834003-1000	03282DP	Direct Dep Balance	1	12/30/24	03790105	0.00	324.85	17,178.23
GL	834003-1000	03282DP	SDI S INYO FIRE	1	12/30/24	03790105	0.00	3.92	17,174.31
GL	834003-1000	TTLOH	AutoID:CM25121B Job:3806927	OH	01/22/25	03806927	0.00	38.57	17,135.74

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: CG25122A Job: 3807314	CR 01/22/25	03807314	1,832.00	0.00	18,967.74
GL 834003-1000	TTLOH	AutoID:SW25123D Job:3808391	OH 01/24/25	03808391	0.00	1,939.00	17,028.74
GL 834003-1000	03271DP	FICA-Employr SHR MISC	2 01/31/25	03809525	0.00	22.07	17,006.67
GL 834003-1000	03271DP	MEDI-Employr SHR MISC	2 01/31/25	03809525	0.00	5.16	17,001.51
GL 834003-1000	03271DP	FICA-Employe SHR MISC	1 01/31/25	03809525	0.00	22.07	16,979.44
GL 834003-1000	03271DP	MEDI-Employe SHR MISC	1 01/31/25	03809525	0.00	5.16	16,974.28
GL 834003-1000	03271DP	Direct Dep Balance	1 01/31/25	03809525	0.00	324.85	16,649.43
GL 834003-1000	03271DP	SDI S INYO FIRE	1 01/31/25	03809525	0.00	3.92	16,645.51
GL 834003-1000	TTLOH	AutoID:CM25218C Job:3823449	OH 02/19/25	03823449	0.00	65.28	16,580.23
GL 834003-1000	TTLOH	AutoID:SW25220F Job:3825259	OH 02/24/25	03825259	0.00	100.40	16,479.83
GL 834003-1000	TTLCR	AutoID: CM25226A Job: 3827110	CR 02/26/25	03827110	1,236.00	0.00	17,715.83
GL 834003-1000	03272DP	FICA-Employr SHR MISC	2 02/28/25	03825378	0.00	25.79	17,690.04
GL 834003-1000	03272DP	MEDI-Employr SHR MISC	2 02/28/25	03825378	0.00	6.03	17,684.01
GL 834003-1000	03272DP	FICA-Employe SHR MISC	1 02/28/25	03825378	0.00	25.79	17,658.22
GL 834003-1000	03272DP	MEDI-Employe SHR MISC	1 02/28/25	03825378	0.00	6.03	17,652.19
GL 834003-1000	03272DP	Direct Dep Balance	1 02/28/25	03825378	0.00	379.19	17,273.00
GL 834003-1000	03272DP	SDI S INYO FIRE	1 02/28/25	03825378	0.00	4.99	17,268.01
GL 834003-1000	JE49067	AutoID: JS25313B Job: 3842975	JE 03/13/25	03842975	31.65	0.00	17,299.66
GL 834003-1000	TTLOH	AutoID:CM25317D Job:3839293	OH 03/18/25	03839293	0.00	35.90	17,263.76
GL 834003-1000	TTLOH	AutoID:SW25318D Job:3840743	OH 03/20/25	03840743	0.00	180.40	17,083.36
GL 834003-1000	TTLCR	AutoID: CM25325A Job: 3843290	CR 03/25/25	03843290	625.00	0.00	17,708.36
GL 834003-1000	TTLOH	AutoID:CM25325C Job:3843698	OH 03/26/25	03843698	0.00	100.80	17,607.56
GL 834003-1000	JE49215	AutoID: JG25328C Job: 3845940	JE 03/28/25	03845940	0.00	38.00	17,569.56
GL 834003-1000	03273DP	FICA-Employr SHR MISC	2 03/31/25	03843488	0.00	24.55	17,545.01
GL 834003-1000	03273DP	MEDI-Employr SHR MISC	2 03/31/25	03843488	0.00	5.74	17,539.27
GL 834003-1000	03273DP	FICA-Employe SHR MISC	1 03/31/25	03843488	0.00	24.55	17,514.72
GL 834003-1000	03273DP	MEDI-Employe SHR MISC	1 03/31/25	03843488	0.00	5.74	17,508.98
GL 834003-1000	03273DP	Direct Dep Balance	1 03/31/25	03843488	0.00	360.96	17,148.02
GL 834003-1000	03273DP	SDI S INYO FIRE	1 03/31/25	03843488	0.00	4.75	17,143.27
GL 834003-1000	TTLOH	AutoID:CM25425A Job:3865670	OH 04/28/25	03865670	0.00	412.80	16,730.47
GL 834003-1000	03274DP	FICA-Employr SHR MISC	2 04/30/25	03863798	0.00	24.55	16,705.92
GL 834003-1000	03274DP	MEDI-Employr SHR MISC	2 04/30/25	03863798	0.00	5.74	16,700.18
GL 834003-1000	03274DP	FICA-Employe SHR MISC	1 04/30/25	03863798	0.00	24.55	16,675.63
GL 834003-1000	03274DP	MEDI-Employe SHR MISC	1 04/30/25	03863798	0.00	5.74	16,669.89
GL 834003-1000	03274DP	Federal Income Tax	1 04/30/25	03863798	0.00	0.39	16,669.50
GL 834003-1000	03274DP	Direct Dep Balance	1 04/30/25	03863798	0.00	360.57	16,308.93
GL 834003-1000	03274DP	SDI S INYO FIRE	1 04/30/25	03863798	0.00	4.75	16,304.18
GL 834003-1000	JE49566	AutoID: JM25519A Job: 3878990	JE 05/19/25	03878990	0.00	3.92	16,300.26
GL 834003-1000	03275DP	WATER TREATMENT NET.	3 05/30/25	03879861	0.00	328.14	15,972.12
GL 834003-1000	03275DP	FICA-Employr SHR MISC	2 05/30/25	03879861	0.00	24.55	15,947.57
GL 834003-1000	03275DP	MEDI-Employr SHR MISC	2 05/30/25	03879861	0.00	5.74	15,941.83
GL 834003-1000	03275DP	FICA-Employe SHR MISC	1 05/30/25	03879861	0.00	24.55	15,917.28
GL 834003-1000	03275DP	MEDI-Employe SHR MISC	1 05/30/25	03879861	0.00	5.74	15,911.54
GL 834003-1000	03275DP	Direct Dep Balance	1 05/30/25	03879861	0.00	32.82	15,878.72
GL 834003-1000	03275DP	SDI S INYO FIRE	1 05/30/25	03879861	0.00	4.75	15,873.97
GL 834003-1000	TTLOH	AutoID:CM25618C Job:3898903	OH 06/19/25	03898903	0.00	200.80	15,673.17
GL 834003-1000	JA24092	AutoID: JA25714A Job: 3917205	JE 06/29/25	03917205	8,000.00	0.00	23,673.17
GL 834003-1000	JA24118	AutoID: JA25717A Job: 3921782	JE 06/29/25	03921782	0.00	38.00	23,635.17
GL 834003-1000	03276DP	WATER TREATMENT NET.	3 06/30/25	03903153	0.00	328.14	23,307.03
GL 834003-1000	03276DP	FICA-Employr SHR MISC	2 06/30/25	03903153	0.00	24.55	23,282.48
GL 834003-1000	03276DP	MEDI-Employr SHR MISC	2 06/30/25	03903153	0.00	5.74	23,276.74

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	03276DP	FICA-Employe SHR MISC	1 06/30/25	03903153	0.00	24.55	23,252.19
GL 834003-1000	03276DP	MEDI-Employe SHR MISC	1 06/30/25	03903153	0.00	5.74	23,246.45
GL 834003-1000	03276DP	Direct Dep Balance	1 06/30/25	03903153	0.00	32.82	23,213.63
GL 834003-1000	03276DP	SDI S INYO FIRE	1 06/30/25	03903153	0.00	4.75	23,208.88
GL 834003-1000	TTLOH	AutoID:GB25714G Job:3918201	OH 07/15/25	03918201	0.00	185.20	23,023.68
GL 834003-1000	TTLOH	AutoID:DE25723C Job:3925947	OH 07/24/25	03925947	0.00	66.67	22,957.01
GL 834003-1000	TTLOH	AutoID:DE25729E Job:3931514	OH 07/30/25	03931514	0.00	227.60	22,729.41
GL 834003-1000	03277DP	FICA-Employr SHR MISC	2 07/31/25	03926412	0.00	12.28	22,717.13
GL 834003-1000	03277DP	MEDI-Employr SHR MISC	2 07/31/25	03926412	0.00	2.87	22,714.26
GL 834003-1000	03277DP	FICA-Employe SHR MISC	1 07/31/25	03926412	0.00	12.28	22,701.98
GL 834003-1000	03277DP	MEDI-Employe SHR MISC	1 07/31/25	03926412	0.00	2.87	22,699.11
GL 834003-1000	03277DP	Federal Income Tax	1 07/31/25	03926412	0.00	1.02	22,698.09
GL 834003-1000	03277DP	State Income Tax	1 07/31/25	03926412	0.00	0.20	22,697.89
GL 834003-1000	03277DP	Direct Dep Balance	1 07/31/25	03926412	0.00	179.25	22,518.64
GL 834003-1000	03277DP	SDI S INYO FIRE	1 07/31/25	03926412	0.00	2.38	22,516.26
GL 834003-1000	TTLOH	AutoID:DE25818B Job:3948260	OH 08/19/25	03948260	0.00	68.96	22,447.30
GL 834003-1000	TTLOH	AutoID:DE25822F Job:3954031	OH 08/27/25	03954031	0.00	109.88	22,337.42
GL 834003-1000	03278DP	FICA-Employr SHR MISC	2 08/29/25	03952266	0.00	22.32	22,315.10
GL 834003-1000	03278DP	MEDI-Employr SHR MISC	2 08/29/25	03952266	0.00	5.22	22,309.88
GL 834003-1000	03278DP	FICA-Employe SHR MISC	1 08/29/25	03952266	0.00	22.32	22,287.56
GL 834003-1000	03278DP	MEDI-Employe SHR MISC	1 08/29/25	03952266	0.00	5.22	22,282.34
GL 834003-1000	03278DP	Direct Dep Balance	1 08/29/25	03952266	0.00	328.14	21,954.20
GL 834003-1000	03278DP	SDI S INYO FIRE	1 08/29/25	03952266	0.00	4.32	21,949.88
*****Total *OBJT 1000		CLAIM ON CASH		DR	32,213.85	10,263.97	21,949.88
*****Total *BUDG 834003		WATER TREATMENT FACILITY PROJE		DR-CR	32,213.85	10,263.97	21,949.88

SORT ORDER: OBJECT within BUDUNIT

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

Lg BUDGET UNIT	Primary Ref	Transaction Description	SS Ref Date	Job No	Debit	Credit	NET
GL 834005-1000	JE48762	AutoID: JG25204B Job: 3815101	JE 02/04/25	03815101	100,000.00	0.00	100,000.00
GL 834005-1000	INTEREST	AutoID: JA24603C Job: 3888618	JE 06/03/25	03888618	17.14	0.00	100,017.14
GL 834005-1000	INTRCBL	AutoID: JH25725B Job: 3927330	JE 07/15/25	03927330	305.23	0.00	100,322.37
*****Total *OBJT 1000		CLAIM ON CASH		DR	100,322.37	0.00	100,322.37
*****Total *BUDG 834005		SIFPD-PROJECT FUND		DR-CR	100,322.37	0.00	100,322.37

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

Ledger: GL

As Of 8/31/2025

Object	Description	Budget	Actual	Encumbrance	Balance	%
Key: 834001 - S INYO EMERGENCY RESPONSE						
Revenue						
4301	INTEREST FROM TREASURY	2,000.00	0.00	0.00	2,000.00	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	7,000.00	0.00	0.00	7,000.00	0.00
4936	MISCELLANEOUS SALES	100.00	0.00	0.00	100.00	0.00
4951	DONATIONS	17,000.00	0.00	0.00	17,000.00	0.00
Revenue Total:		111,600.00	0.00	0.00	111,600.00	0.00
Expenditure						
5012	PART TIME EMPLOYEES	51,000.00	3,214.68	0.00	47,785.32	6.30
5021	RETIREMENT & SOCIAL SECURITY	3,800.00	245.92	0.00	3,554.08	6.47
5112	PERSONAL & SAFETY EQUIPMENT	1,000.00	0.00	0.00	1,000.00	0.00
5131	FOOD & HOUSEHOLD SUPPLIES	500.00	0.00	0.00	500.00	0.00
5152	WORKERS COMPENSATION	2,800.00	0.00	0.00	2,800.00	0.00
5154	UNEMPLOYMENT INSURANCE	500.00	225.28	0.00	274.72	45.05
5158	INSURANCE PREMIUM	23,000.00	16,789.00	0.00	6,211.00	73.00
5173	MAINTENANCE OF EQUIPMENT-	5,000.00	0.00	0.00	5,000.00	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	2,000.00	300.00	0.00	1,700.00	15.00
5311	GENERAL OPERATING EXPENSE	11,000.00	1,102.03	0.00	9,897.97	10.01
5331	TRAVEL EXPENSE	500.00	0.00	0.00	500.00	0.00
5351	UTILITIES	2,500.00	271.19	0.00	2,228.81	10.84
5650	EQUIPMENT	40,000.00	0.00	0.00	40,000.00	0.00
Expenditure Total:		151,600.00	22,148.10	0.00	129,451.90	14.60
834001	Key Total:	(40,000.00)	(22,148.10)	0.00	(17,851.90)	

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

Ledger: GL

As Of 8/31/2025

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	400.00	0.00	0.00	400.00	0.00
Revenue Total:		<u>11,400.00</u>	<u>0.00</u>	<u>0.00</u>	<u>11,400.00</u>	<u>0.00</u>
Expenditure						
5012	PART TIME EMPLOYEES	4,800.00	558.00	0.00	4,242.00	11.62
5021	RETIREMENT & SOCIAL SECURITY	350.00	42.69	0.00	307.31	12.19
5173	MAINTENANCE OF EQUIPMENT-	500.00	40.88	0.00	459.12	8.17
5199	MAINT OF STRUCTURES-MATERIALS	300.00	0.00	0.00	300.00	0.00
5265	PROFESSIONAL & SPECIAL SERVICE	4,700.00	69.00	0.00	4,631.00	1.46
5311	GENERAL OPERATING EXPENSE	250.00	0.00	0.00	250.00	0.00
5351	UTILITIES	500.00	135.63	0.00	364.37	27.12
Expenditure Total:		<u>11,400.00</u>	<u>846.20</u>	<u>0.00</u>	<u>10,553.80</u>	<u>7.42</u>
834003	Key Total:	<u>0.00</u>	<u>(846.20)</u>	<u>0.00</u>	<u>846.20</u>	

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

Ledger: GL

As Of 8/31/2025

Object	Description	Budget	Actual	Encumbrance	Balance	%
Key: 834004 - S INYO EMERG RESPON-AMBULANCE						
Revenue						
4599	OTHER AGENCIES	15,000.00	0.00	0.00	15,000.00	0.00
4816	AMBULANCE SERVICE	12,000.00	0.00	0.00	12,000.00	0.00
Revenue Total:		27,000.00	0.00	0.00	27,000.00	0.00
Expenditure						
5112	PERSONAL & SAFETY EQUIPMENT	500.00	0.00	0.00	500.00	0.00
5171	MAINTENANCE OF EQUIPMENT	1,400.00	0.00	0.00	1,400.00	0.00
5173	MAINTENANCE OF EQUIPMENT-	2,300.00	0.00	0.00	2,300.00	0.00
5265	PROFESSIONAL & SPECIAL SERVICE	2,500.00	0.00	0.00	2,500.00	0.00
5311	GENERAL OPERATING EXPENSE	10,000.00	0.00	0.00	10,000.00	0.00
5331	TRAVEL EXPENSE	300.00	0.00	0.00	300.00	0.00
5650	EQUIPMENT	10,000.00	0.00	0.00	10,000.00	0.00
Expenditure Total:		27,000.00	0.00	0.00	27,000.00	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					
4301		INTEREST FROM TREASU	08/01/25	Prior	0.00	0.00	0.00	2,000.00	2,000.00	
4301		INTEREST FROM TREASU	NEW OBJ	TOTAL*	0.00*	0.00*	0.00*	2,000.00*	2,000.00	*
4498		STATE GRANTS	08/01/25	Prior	0.00	0.00	0.00			
4498		STATE GRANTS	NEW OBJ	TOTAL*	0.00*	0.00*	0.00*			*
4499		STATE OTHER	08/01/25	Prior	0.00	0.00	0.00			
4499		STATE OTHER	NEW OBJ	TOTAL*	0.00*	0.00*	0.00*			*
4555		FEDERAL GRANTS	08/01/25	Prior	0.00	0.00	0.00			
4555		FEDERAL GRANTS	NEW OBJ	TOTAL*	0.00*	0.00*	0.00*			*
4599		OTHER AGENCIES	08/01/25	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	08/01/25	Prior	0.00	0.00	0.00			
4753		SEWER SERVICE	NEW OBJ	TOTAL*	0.00*	0.00*	0.00*			*
4811		ASSESSMENTS	08/01/25	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	08/01/25	Prior	0.00	0.00	0.00			
4816		AMBULANCE SERVICE	NEW OBJ	TOTAL*	0.00*	0.00*	0.00*			*
4819		SERVICES & FEES	08/01/25	Prior	0.00	0.00	0.00	7,000.00	7,000.00	
4819		SERVICES & FEES	NEW OBJ	TOTAL*	0.00*	0.00*	0.00*	7,000.00*	7,000.00	*
4825		OTHER CURRENT CHARGE	08/01/25	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	08/01/25	Prior	0.00	0.00	0.00			
4911		SALE OF FIXED ASSEST	NEW OBJ	TOTAL*	0.00*	0.00*	0.00*			*
4936		MISCELLANEOUS SALES	08/01/25	Prior	0.00	0.00	0.00	100.00	100.00	

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*	100.00*	100.00 *	
4951	DONATIONS	08/01/25	Prior		0.00	0.00	0.00	17,000.00	17,000.00	
4951	DONATIONS	NEW OBJ	TOTAL*		0.00*	0.00*	0.00*	17,000.00*	17,000.00 *	
4959	MISCELLANEOUS REVENU	08/01/25	Prior		0.00	0.00	0.00			
4959	MISCELLANEOUS REVENU	NEW OBJ	TOTAL*		0.00*	0.00*	0.00*	*		
4961	REIMBURSED EXPENSES	08/01/25	Prior		0.00	0.00	0.00			
4961	REIMBURSED EXPENSES	NEW OBJ	TOTAL*		0.00*	0.00*	0.00*	*		
4990	LOAN PROCEEDS	08/01/25	Prior		0.00	0.00	0.00			
4990	LOAN PROCEEDS	NEW OBJ	TOTAL*		0.00*	0.00*	0.00*	*		
4998	OPERATING TRANSFERS	08/01/25	Prior		0.00	0.00	0.00			
4998	OPERATING TRANSFERS	NEW OBJ	TOTAL*		0.00*	0.00*	0.00*	*		
5001	SALARIED EMPLOYEES	08/01/25	Prior		0.00	0.00	0.00			
5001	SALARIED EMPLOYEES	NEW OBJ	TOTAL*		0.00*	0.00*	0.00*	*		
5004	STANDBY TIME	08/01/25	Prior		0.00	0.00	0.00			
5004	STANDBY TIME	NEW OBJ	TOTAL*		0.00*	0.00*	0.00*	*		
5012	PART TIME EMPLOYEES	08/01/25	Prior		3,534.68	0.00	3,534.68	51,000.00	47,465.32	6.9
	JE 24/25 PAYROLL ACC	08/15/25	PYACCRUAL0815		-1,184.00					
	3 S INYO EMERGENCY	08/29/25	03278DP		864.00					
5012	PART TIME EMPLOYEES	NEW OBJ	TOTAL*		3,214.68*	0.00*	3,214.68*	51,000.00*	47,785.32 *	6.3
5021	RETIREMENT & SOCIAL	08/01/25	Prior		270.39	0.00	270.39	3,800.00	3,529.61	7.1
	JE 24/25 PAYROLL ACC	08/15/25	PYACCRUAL0815		-90.57					
	2 FICA-Employr SHRM	08/29/25	03278DP		53.57					
	2 MEDI-Employr SHRM	08/29/25	03278DP		12.53					
5021	SOCIAL SECURITY	NEW OBJ	TOTAL*		245.92*	0.00*	245.92*	3,800.00*	3,554.08 *	6.5
5032	DISABILITY INSURANCE	08/01/25	Prior		0.00	0.00	0.00			
5032	DISABILITY INSURANCE	NEW OBJ	TOTAL*		0.00*	0.00*	0.00*	*		

SORT ORDER: OBJECT within NEW OBJ within BUDUNIT within FUND

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

FUND	FUND	Title	BUDUNIT	BUDUNIT Title	Account Director					
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
OBJECT	OBJECT	Trans Desc.	Date	Primary Ref.	Income Expense	Encumbrances	Account to Date	WORKING Budget	Budget Minus Acct-To-Date	% Of Budget Note
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
8340	S INYO FIRE PROTECT DISTRICT			834001		S INYO EMERGENCY RESPONSE				
5111	CLOTHING		08/01/25	Prior	0.00	0.00	0.00			
5111	CLOTHING (PER MOU)	NEW OBJ		TOTAL*	0.00*	0.00*	0.00*	*		
5112	PERSONAL & SAFETY EQ		08/01/25	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		08/01/25	Prior	0.00	0.00	0.00	500.00	500.00	
5131	FOOD & HOUSEHOLD SUP	NEW OBJ		TOTAL*	0.00*	0.00*	0.00*	500.00*	500.00	*
5152	WORKERS COMPENSATION		08/01/25	Prior	0.00	0.00	0.00	2,800.00	2,800.00	
5152	WORKERS COMPENSATION	NEW OBJ		TOTAL*	0.00*	0.00*	0.00*	2,800.00*	2,800.00	*
5154	UNEMPLOYMENT INSURAN		08/01/25	Prior	225.28	0.00	225.28	500.00	274.72	45.1
5154	UNEMPLOYMENT INSURAN	NEW OBJ		TOTAL*	225.28*	0.00*	225.28*	500.00*	274.72	* 45.1
5155	PUBLIC LIABILITY INS		08/01/25	Prior	0.00	0.00	0.00			
5155	PUBLIC LIABILITY INS	NEW OBJ		TOTAL*	0.00*	0.00*	0.00*	*		
5158	INSURANCE PREMIUM		08/01/25	Prior	16,789.00	0.00	16,789.00	23,000.00	6,211.00	73.0
5158	INSURANCE PREMIUM	NEW OBJ		TOTAL*	16,789.00*	0.00*	16,789.00*	23,000.00*	6,211.00	* 73.0
5171	MAINTENANCE OF EQUIP		08/01/25	Prior	0.00	0.00	0.00			
5171	MAINTENANCE OF EQUIP	NEW OBJ		TOTAL*	0.00*	0.00*	0.00*	*		
5173	MAINTENANCE OF EQUIP		08/01/25	Prior	0.00	0.00	0.00	5,000.00	5,000.00	
5173	MAINTENANCE OF EQUIP	NEW OBJ		TOTAL*	0.00*	0.00*	0.00*	5,000.00*	5,000.00	*
5199	MAINT OF STRUCTURES-		08/01/25	Prior	0.00	0.00	0.00			
5199	MAINTENANCE STRUCTUR	NEW OBJ		TOTAL*	0.00*	0.00*	0.00*	*		
5201	MEDICAL, DENTAL & LA		08/01/25	Prior	0.00	0.00	0.00			
5201	MEDICAL, DENTAL & LA	NEW OBJ		TOTAL*	0.00*	0.00*	0.00*	*		
5232	OFFICE & OTHER EQUIP		08/01/25	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		08/01/25	Prior	0.00	0.00	0.00				
5251	COURT INTERPRETER CO NEW OBJ			TOTAL*	0.00*	0.00*	0.00*	*			
5253	ACCOUNTING & AUDITIN		08/01/25	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		08/01/25	Prior	0.00	0.00	0.00	7,500.00	7,500.00		
5263	ADVERTISING			NEW OBJ TOTAL*	0.00*	0.00*	0.00*	7,500.00*	7,500.00 *		
5265	PROFESSIONAL & SPECI		08/01/25	Prior	0.00	0.00	0.00	2,000.00	2,000.00		
	OH JONES, JAMES P SO		08/07/25		026885	300.00					
5265	PROFESSIONAL SERVICE NEW OBJ			TOTAL*	300.00*	0.00*	300.00*	2,000.00*	1,700.00 *	15.0	
5281	RENTS & LEASES-EQUIP		08/01/25	Prior	0.00	0.00	0.00				
5281	RENTS & LEASES EQUIP NEW OBJ			TOTAL*	0.00*	0.00*	0.00*	*			
5291	OFFICE, SPACE & SITE		08/01/25	Prior	0.00	0.00	0.00				
5291	SITE & OFFICE RENTS/ NEW OBJ			TOTAL*	0.00*	0.00*	0.00*	*			
5301	SMALL TOOLS & INSTRU		08/01/25	Prior	0.00	0.00	0.00				
5301	TOOLS			NEW OBJ TOTAL*	0.00*	0.00*	0.00*	*			
5311	GENERAL OPERATING EX		08/01/25	Prior	0.00	0.00	0.00	11,000.00	11,000.00		
	OH US BANK CORPORA A		08/19/25		027160	192.87					
	OH US BANK CORPORA A		08/19/25		027160	50.00					
	OH US BANK CORPORA A		08/19/25		027160	-190.23					
	OH US BANK CORPORA A		08/19/25		027160	717.88					
	OH US BANK CORPORA A		08/19/25		027160	9.70					
	OH US BANK CORPORA A		08/19/25		027160	46.53					
	OH CALIFORNIA, STA S		08/22/25			18.14					
	OH BLACKPOINT LLC SO		08/22/25		027312	234.00					
	OH BLACKPOINT LLC SO		08/22/25		027312	23.14					
5311	GENERAL OPERATING			NEW OBJ TOTAL*	1,102.03*	0.00*	1,102.03*	11,000.00*	9,897.97 *	10.0	
5326	LATE FEES & FINANCE		08/01/25	Prior	0.00	0.00	0.00				

SORT ORDER: OBJECT within NEW OBJ within BUDUNIT within FUND

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

FUND	FUND	Title	BUDUNIT	BUDUNIT Title	Account Director					
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
8340	S	INYO FIRE PROTECT DISTRICT	834001	S INYO EMERGENCY RESPONSE						
OBJECT	OBJECT	Trans Desc.	Date	Primary Ref.	Income Expense	Encumbrances	Account to Date	WORKING Budget	Budget Minus Acct-To-Date	% Of Budget Note
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
5326		LATE FEES & FINANCE	NEW OBJ	TOTAL*	0.00*	0.00*	0.00*	*		
5331		TRAVEL EXPENSE	08/01/25	Prior	0.00	0.00	0.00	500.00	500.00	
5331		TRAVEL & MILEAGE REI	NEW OBJ	TOTAL*	0.00*	0.00*	0.00*	500.00*	500.00 *	
5351		UTILITIES	08/01/25	Prior	80.00	0.00	80.00	2,500.00	2,420.00	3.2
		OH AMERICAN TELEPH A	08/19/25		64.15					
		OH ISP.NET ACCT# 450	08/19/25	027091	80.00					
		OH SOUTHERN CALIFO A	08/19/25	027100	47.04					
				027120						
5351		UTILITIES	NEW OBJ	TOTAL*	271.19*	0.00*	271.19*	2,500.00*	2,228.81 *	10.8
5499		PRIOR YEAR REFUNDS	08/01/25	Prior	0.00	0.00	0.00			
5499		PRIOR YEAR REFUNDS	NEW OBJ	TOTAL*	0.00*	0.00*	0.00*	*		
5531		CALIFORNIA INDIAN LE	08/01/25	Prior	0.00	0.00	0.00			
5531		CALIFORNIA INDIAN LE	NEW OBJ	TOTAL*	0.00*	0.00*	0.00*	*		
5553		INTEREST ON NOTES	08/01/25	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	08/01/25	Prior	0.00	0.00	0.00			
5561		PRINCIPLE ON NOTES P	NEW OBJ	TOTAL*	0.00*	0.00*	0.00*	*		
5640		STRUCTURES & IMPROVE	08/01/25	Prior	0.00	0.00	0.00			
5640		STRUCTURES & IMPROVE	NEW OBJ	TOTAL*	0.00*	0.00*	0.00*	*		
5650		EQUIPMENT	08/01/25	Prior	0.00	0.00	0.00	40,000.00	40,000.00	
5650		EQUIPMENT	NEW OBJ	TOTAL*	0.00*	0.00*	0.00*	40,000.00*	40,000.00 *	
5655		VEHICLES	08/01/25	Prior	0.00	0.00	0.00			
5655		VEHICLES	NEW OBJ	TOTAL*	0.00*	0.00*	0.00*	*		
5901		CONTINGENCIES	08/01/25	Prior	0.00	0.00	0.00			
5901		CONTINGENCIES	NEW OBJ	TOTAL*	0.00*	0.00*	0.00*	*		

SORT ORDER: OBJECT within NEW OBJ within BUDUNIT within FUND

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

FUND	FUND	Title	BUDUNIT	BUDUNIT Title	Account Director					
OBJECT	OBJECT	Trans Desc.	Date	Primary Ref.	Income Expense	Encumbrances	Account to Date	WORKING Budget	Budget Minus Acct-To-Date	% Of Budget Note
8340	S	INYO FIRE PROTECT DISTRICT		834001	S INYO EMERGENCY RESPONSE					
	**	TOTAL REVENUE		**	0.00*	0.00*	0.00*	111,600.00*	111,600.00	*
	**	TOTAL EXPENSES		**	22,148.10*	0.00*	22,148.10*	151,600.00*	129,451.90	* 14.6
		REVENUE - EXPENSE			-22,148.10*	0.00*	-22,148.10*	-40,000.00*	-17,851.90	* 55.4

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					
8340	S INYO FIRE PROTECT DISTRICT	834004	S INYO EMERG RESPON-AMBULANCE						
OBJECT	OBJECT Trans Desc.	Date	Primary Ref.	Income Expense	Encumbrances	Account to Date	WORKING Budget	Budget Minus Acct-To-Date	% Of Budget Note
4498	STATE GRANTS	08/01/25	Prior	0.00	0.00	0.00			
4498	STATE GRANTS	NEW OBJ	TOTAL*	0.00*	0.00*	0.00*			*
4599	OTHER AGENCIES	08/01/25	Prior	0.00	0.00	0.00	15,000.00	15,000.00	
4599	OTHER AGENCIES	NEW OBJ	TOTAL*	0.00*	0.00*	0.00*	15,000.00*	15,000.00	*
4816	AMBULANCE SERVICE	08/01/25	Prior	0.00	0.00	0.00	12,000.00	12,000.00	
4816	AMBULANCE SERVICE	NEW OBJ	TOTAL*	0.00*	0.00*	0.00*	12,000.00*	12,000.00	*
4951	DONATIONS	08/01/25	Prior	0.00	0.00	0.00			
4951	DONATIONS	NEW OBJ	TOTAL*	0.00*	0.00*	0.00*			*
5012	PART TIME EMPLOYEES	08/01/25	Prior	0.00	0.00	0.00			
5012	PART TIME EMPLOYEES	NEW OBJ	TOTAL*	0.00*	0.00*	0.00*			*
5021	RETIREMENT & SOCIAL	08/01/25	Prior	0.00	0.00	0.00			
5021	SOCIAL SECURITY	NEW OBJ	TOTAL*	0.00*	0.00*	0.00*			*
5112	PERSONAL & SAFETY EQ	08/01/25	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	08/01/25	Prior	0.00	0.00	0.00	1,400.00	1,400.00	
5171	MAINTENANCE OF EQUIP	NEW OBJ	TOTAL*	0.00*	0.00*	0.00*	1,400.00*	1,400.00	*
5173	MAINTENANCE OF EQUIP	08/01/25	Prior	0.00	0.00	0.00	2,300.00	2,300.00	
5173	MAINTENANCE OF EQUIP	NEW OBJ	TOTAL*	0.00*	0.00*	0.00*	2,300.00*	2,300.00	*
5201	MEDICAL, DENTAL & LA	08/01/25	Prior	0.00	0.00	0.00			
5201	MEDICAL, DENTAL & LA	NEW OBJ	TOTAL*	0.00*	0.00*	0.00*			*
5260	HEALTH - EMPLOYEE PH	08/01/25	Prior	0.00	0.00	0.00			
5260	HEALTH - EMPLOYEE PH	NEW OBJ	TOTAL*	0.00*	0.00*	0.00*			*
5265	PROFESSIONAL & SPECI	08/01/25	Prior	0.00	0.00	0.00	2,500.00	2,500.00	

SORT ORDER: OBJECT within NEW OBJ within BUDUNIT within FUND

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

FUND	FUND	Title	BUDUNIT	BUDUNIT Title	Account Director					
8340	S INYO FIRE PROTECT DISTRICT		834004	S INYO EMERG RESPON-AMBULANCE						
OBJECT	OBJECT	Trans Desc.	Date	Primary Ref.	Income Expense	Encumbrances	Account to Date	WORKING Budget	Budget Minus Acct-To-Date	% Of Budget Note
5265	PROFESSIONAL SERVICE	NEW OBJ		TOTAL*	0.00*	0.00*	0.00*	2,500.00*	2,500.00 *	
5311	GENERAL OPERATING	EX	08/01/25	Prior	0.00	0.00	0.00	10,000.00	10,000.00	
5311	GENERAL OPERATING	NEW OBJ		TOTAL*	0.00*	0.00*	0.00*	10,000.00*	10,000.00 *	
5331	TRAVEL EXPENSE		08/01/25	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		08/01/25	Prior	0.00	0.00	0.00			
5332	MILEAGE REIMBURSEMEN	NEW OBJ		TOTAL*	0.00*	0.00*	0.00*	*		
5650	EQUIPMENT		08/01/25	Prior	0.00	0.00	0.00	10,000.00	10,000.00	
5650	EQUIPMENT	NEW OBJ		TOTAL*	0.00*	0.00*	0.00*	10,000.00*	10,000.00 *	
5801	OPERATING TRANSFER O		08/01/25	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*	27,000.00*	27,000.00 *	
	** TOTAL EXPENSES **				0.00*	0.00*	0.00*	27,000.00*	27,000.00 *	
	REVENUE - EXPENSE				0.00*	0.00*	0.00*	*		
	S INYO FIRE PROTECT FUND			REVENUE TOTAL*	0.00*	0.00*	0.00*	138,600.00*	138,600.00 *	
	S INYO FIRE PROTECT FUND			EXPENSE TOTAL*	22,148.10*	0.00*	22,148.10*	178,600.00*	156,451.90 *	12.4

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	
8341		HIDDEN HILLS PROJECT FUND	834002	HIDDEN HILLS PROJECT FUND							
4301		INTEREST FROM TREASU	08/01/25	Prior	0.00	0.00	0.00				
4301		INTEREST FROM TREASU	NEW OBJ	TOTAL*	0.00*	0.00*	0.00*		*		

SORT ORDER: OBJECT within NEW OBJ within BUDUNIT within FUND

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

FUND	FUND Title	BUDUNIT	BUDUNIT Title	Account Director						
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
OBJECT	OBJECT Trans Desc.	Date	Primary Ref.	Income Expense	Encumbrances	Account to Date	WORKING Budget	Budget Minus Acct-To-Date	% Of Budget	Note
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
8342	WATER TREATMENT FACILITY		834003	WATER TREATMENT FACILITY	PROJE					
4301	INTEREST FROM TREASU	08/01/25	Prior	0.00	0.00	0.00				
4301	INTEREST FROM TREASU	NEW OBJ	TOTAL*	0.00*	0.00*	0.00*			*	
4498	STATE GRANTS	08/01/25	Prior	0.00	0.00	0.00				
4498	STATE GRANTS	NEW OBJ	TOTAL*	0.00*	0.00*	0.00*			*	
4599	OTHER AGENCIES	08/01/25	Prior	0.00	0.00	0.00	5,000.00	5,000.00		
4599	OTHER AGENCIES	NEW OBJ	TOTAL*	0.00*	0.00*	0.00*	5,000.00*	5,000.00	*	
4819	SERVICES & FEES	08/01/25	Prior	0.00	0.00	0.00				
4819	SERVICES & FEES	NEW OBJ	TOTAL*	0.00*	0.00*	0.00*			*	
4936	MISCELLANEOUS SALES	08/01/25	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	08/01/25	Prior	0.00	0.00	0.00	400.00	400.00		
4951	DONATIONS	NEW OBJ	TOTAL*	0.00*	0.00*	0.00*	400.00*	400.00	*	
5012	PART TIME EMPLOYEES	08/01/25	Prior	198.00	0.00	198.00	4,800.00	4,602.00	4.1	
	3 WATER TREATMENT	08/29/25	03278DP	360.00						
5012	PART TIME EMPLOYEES	NEW OBJ	TOTAL*	558.00*	0.00*	558.00*	4,800.00*	4,242.00	*	11.6
5021	RETIREMENT & SOCIAL	08/01/25	Prior	15.15	0.00	15.15	350.00	334.85	4.3	
	2 FICA-Employr SHRM	08/29/25	03278DP	22.32						
	2 MEDI-Employr SHRM	08/29/25	03278DP	5.22						
5021	SOCIAL SECURITY	NEW OBJ	TOTAL*	42.69*	0.00*	42.69*	350.00*	307.31	*	12.2
5152	WORKERS COMPENSATION	08/01/25	Prior	0.00	0.00	0.00				
5152	WORKERS COMPENSATION	NEW OBJ	TOTAL*	0.00*	0.00*	0.00*			*	
5154	UNEMPLOYMENT INSURAN	08/01/25	Prior	0.00	0.00	0.00				
5154	UNEMPLOYMENT INSURAN	NEW OBJ	TOTAL*	0.00*	0.00*	0.00*			*	
5158	INSURANCE PREMIUM	08/01/25	Prior	0.00	0.00	0.00				
5158	INSURANCE PREMIUM	NEW OBJ	TOTAL*	0.00*	0.00*	0.00*			*	

SORT ORDER: OBJECT within NEW OBJ within BUDUNIT within FUND

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

FUND	FUND Title	BUDUNIT	BUDUNIT Title	Account Director								
=====	=====	=====	=====	=====	=====							
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	
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
5171	MAINTENANCE OF EQUIP		08/01/25	Prior	0.00	0.00	0.00					
5171	MAINTENANCE OF EQUIP NEW OBJ			TOTAL*	0.00*	0.00*	0.00*				*	
5173	MAINTENANCE OF EQUIP		08/01/25	Prior	0.00	0.00	0.00	500.00	500.00			
	OH NAPA AUTO PARTS A		08/22/25		40.88							
				027336								
5173	MAINTENANCE OF EQUIP NEW OBJ			TOTAL*	40.88*	0.00*	40.88*	500.00*	459.12	*	8.2	
5199	MAINT OF STRUCTURES-		08/01/25	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		08/01/25	Prior	0.00	0.00	0.00					
5232	OFFICE & OTHER EQUIP NEW OBJ			TOTAL*	0.00*	0.00*	0.00*				*	
5265	PROFESSIONAL & SPECI		08/01/25	Prior	0.00	0.00	0.00	4,700.00	4,700.00			
	OH WESTERN ENVIRON S		08/22/25		69.00							
				027349								
5265	PROFESSIONAL SERVICE NEW OBJ			TOTAL*	69.00*	0.00*	69.00*	4,700.00*	4,631.00	*	1.5	
5301	SMALL TOOLS & INSTRU		08/01/25	Prior	0.00	0.00	0.00					
5301	TOOLS			NEW OBJ TOTAL*	0.00*	0.00*	0.00*				*	
5311	GENERAL OPERATING EX		08/01/25	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		08/01/25	Prior	0.00	0.00	0.00					
5326	LATE FEES & FINANCE NEW OBJ			TOTAL*	0.00*	0.00*	0.00*				*	
5331	TRAVEL EXPENSE		08/01/25	Prior	0.00	0.00	0.00					
5331	TRAVEL & MILEAGE REI NEW OBJ			TOTAL*	0.00*	0.00*	0.00*				*	
5351	UTILITIES		08/01/25	Prior	66.67	0.00	66.67	500.00	433.33	13.3		
	OH SOUTHERN CALIFO A		08/19/25		68.96							
				027120								
5351	UTILITIES			NEW OBJ TOTAL*	135.63*	0.00*	135.63*	500.00*	364.37	*	27.1	
5798	CAPITAL REPLACEMENT		08/01/25	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					
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	
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
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
5798	OPERATING TRANSFERS	NEW OBJ	TOTAL*		0.00*	0.00*	0.00*	*		
	** TOTAL REVENUE **				0.00*	0.00*	0.00*	11,400.00*	11,400.00	*
	** TOTAL EXPENSES **				846.20*	0.00*	846.20*	11,400.00*	10,553.80	* 7.4
	REVENUE - EXPENSE				-846.20*	0.00*	-846.20*	*		
	WATER TREATMENT FACI FUND		REVENUE TOTAL*		0.00*	0.00*	0.00*	11,400.00*	11,400.00	*
	WATER TREATMENT FACI FUND		EXPENSE TOTAL*		846.20*	0.00*	846.20*	11,400.00*	10,553.80	* 7.4

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			
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
8343	SIFPD-PROJECT FUND				834005	SIFPD-PROJECT FUND					
OBJECT	OBJECT	Trans Desc.	Date	Primary Ref.	Income Expense	Encumbrances	Account to Date	WORKING Budget	Budget Minus Acct-To-Date	% Of Budget	Note
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
4301	INTEREST FROM TREASU	08/01/25	Prior		0.00	0.00	0.00				
4301	INTEREST FROM TREASU	NEW OBJ	TOTAL*		0.00*	0.00*	0.00*		*		
4599	OTHER AGENCIES	08/01/25	Prior		0.00	0.00	0.00				
4599	OTHER AGENCIES	NEW OBJ	TOTAL*		0.00*	0.00*	0.00*		*		

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

Page 11 of FUNCTION 00		N/A	BUDUNIT 834001			S INYO EMERGENCY RESPONSE		
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	2,000.00	0.00	Under				
4599	OTHER AGENCIES	7,500.00	0.00	Under				
4811	ASSESSMENTS	78,000.00	0.00	Under				
4819	SERVICES & FEES	7,000.00	0.00	Under				
4936	MISCELLANEOUS SALES	100.00	0.00	Under				
4951	DONATIONS	17,000.00	0.00	Under				
5012	PART TIME EMPLOYEES				51,000.00	3,214.68	6.3 Under	
5021	RETIREMENT & SOCIAL SECURITY				3,800.00	245.92	6.5 Under	
5112	PERSONAL & SAFETY EQUIPMENT				1,000.00	0.00	Under	
5131	FOOD & HOUSEHOLD SUPPLIES				500.00	0.00	Under	
5152	WORKERS COMPENSATION				2,800.00	0.00	Under	
5154	UNEMPLOYMENT INSURANCE				500.00	225.28	45.1 Under	
5158	INSURANCE PREMIUM				23,000.00	16,789.00	73.0 Under	
5173	MAINTENANCE OF EQUIPMENT-MATER				5,000.00	0.00	Under	
5253	ACCOUNTING & AUDITING SERVICE				500.00	0.00	Under	
5263	ADVERTISING				7,500.00	0.00	Under	
5265	PROFESSIONAL & SPECIAL SERVICE				2,000.00	300.00	15.0 Under	
5311	GENERAL OPERATING EXPENSE				11,000.00	1,102.03	10.0 Under	
5331	TRAVEL EXPENSE				500.00	0.00	Under	
5351	UTILITIES				2,500.00	271.19	10.8 Under	
5650	EQUIPMENT				40,000.00	0.00	Under	
	** BUDUNIT TOTAL **	111,600.00*	0.00*	Under	151,600.00*	22,148.10*	14.6 Under	
	BALANCE:	-22,148.10						

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		
			----- I N C O M E -----			*----- E X P E N S E S -----*		
OBJECT	OBJECT	Description	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		400.00	0.00	Under			
5012	PART TIME EMPLOYEES					4,800.00	558.00	11.6 Under
5021	RETIREMENT & SOCIAL SECURITY					350.00	42.69	12.2 Under
5173	MAINTENANCE OF EQUIPMENT-MATER					500.00	40.88	8.2 Under
5199	MAINT OF STRUCTURES-MATERIALS					300.00	0.00	Under
5265	PROFESSIONAL & SPECIAL SERVICE					4,700.00	69.00	1.5 Under
5311	GENERAL OPERATING EXPENSE					250.00	0.00	Under
5351	UTILITIES					500.00	135.63	27.1 Under
	** BUDUNIT TOTAL **		11,400.00*	0.00*	Under	11,400.00*	846.20*	7.4 Under
	BALANCE:		-846.20					

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

Page 13 of FUNCTION 00 N/A			BUDUNIT 834004			S INYO EMERG RESPON-AMBULANCE		
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		15,000.00	0.00	Under			
4816	AMBULANCE SERVICE		12,000.00	0.00	Under			
5112	PERSONAL & SAFETY EQUIPMENT					500.00	0.00	Under
5171	MAINTENANCE OF EQUIPMENT					1,400.00	0.00	Under
5173	MAINTENANCE OF EQUIPMENT-MATER					2,300.00	0.00	Under
5265	PROFESSIONAL & SPECIAL SERVICE					2,500.00	0.00	Under
5311	GENERAL OPERATING EXPENSE					10,000.00	0.00	Under
5331	TRAVEL EXPENSE					300.00	0.00	Under
5650	EQUIPMENT					10,000.00	0.00	Under
	** BUDUNIT TOTAL **		27,000.00*	0.00*	Under	27,000.00*	0.00*	Under
	BALANCE:		0.00					