

SORT ORDER: OBJECT within BUDUNIT

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

Lg BUDGET UNIT	Primary Ref	Transaction Description	SS Ref Date	Job No	Debit	Credit	NET
GL 834001-1000	TTLOH	AutoID:GB25630E Job:3907345	OH 07/01/25	03907345	0.00	28.36	-28.36
GL 834001-1000	YEAREND	1. Balance Forward 2024-2025	JE 07/01/25	04050271	264,876.36	0.00	264,848.00
GL 834001-1000	JE49796	AutoID: JG25702A Job: 3908484	JE 07/02/25	03908484	3,769.55	0.00	268,617.55
GL 834001-1000	TTLOH	AutoID:SW25701A Job:3908650	OH 07/02/25	03908650	0.00	3,769.55	264,848.00
GL 834001-1000	PY2503276A	AutoID: JR25710B Job: 3914672	JE 07/10/25	03914672	0.00	394.24	264,453.76
GL 834001-1000	TTLOH	AutoID:GB25714G Job:3918201	OH 07/15/25	03918201	0.00	2,467.37	261,986.39
GL 834001-1000	TTLOH	AutoID:SW25714A Job:3918201	OH 07/15/25	03918201	0.00	16,789.00	245,197.39
GL 834001-1000	INTRCBL	AutoID: JH25725B Job: 3927330	JE 07/15/25	03927330	738.67	0.00	245,936.06
GL 834001-1000	TTLOH	AutoID:DE25723B Job:3925947	OH 07/24/25	03925947	0.00	216.11	245,719.95
GL 834001-1000	TTLOH	AutoID:DE25723C Job:3925947	OH 07/24/25	03925947	0.00	80.00	245,639.95
GL 834001-1000	TTLOH	AutoID:DE25725B Job:3928281	OH 07/28/25	03928281	0.00	2,236.98	243,402.97
GL 834001-1000	TTLOH	AutoID:DE25729E Job:3931514	OH 07/30/25	03931514	0.00	771.00	242,631.97
GL 834001-1000	03277DP	FICA-Employr SHRmisc	2 07/31/25	03926412	0.00	219.14	242,412.83
GL 834001-1000	03277DP	MEDI-Employr SHRmisc	2 07/31/25	03926412	0.00	51.25	242,361.58
GL 834001-1000	03277DP	FICA-Employe SHRmisc	1 07/31/25	03926412	0.00	219.14	242,142.44
GL 834001-1000	03277DP	MEDI-Employe SHRmisc	1 07/31/25	03926412	0.00	51.25	242,091.19
GL 834001-1000	03277DP	Federal Income Tax	1 07/31/25	03926412	0.00	150.31	241,940.88
GL 834001-1000	03277DP	State Income Tax	1 07/31/25	03926412	0.00	29.91	241,910.97
GL 834001-1000	03277DP	Direct Dep Balance	1 07/31/25	03926412	0.00	3,041.66	238,869.31
GL 834001-1000	03277DP	SDI S INYO FIRE	1 07/31/25	03926412	0.00	42.41	238,826.90
GL 834001-1000	03277DP	SDI S INYO FIRE	1 07/31/25	03926412	44.79	0.00	238,782.11
GL 834001-1000	TTLOH	AutoID:DE25807D Job:3943156	OH 08/12/25	03943156	0.00	300.00	238,482.11
GL 834001-1000	TTLOH	AutoID:DE25818B Job:3948260	OH 08/19/25	03948260	0.00	191.19	238,290.92
GL 834001-1000	TTLOH	AutoID:DE25818C Job:3948260	OH 08/19/25	03948260	0.00	151.00	238,139.92
GL 834001-1000	TTLOH	AutoID:DE25819D Job:3949425	OH 08/20/25	03949425	0.00	826.75	237,313.17
GL 834001-1000	TTLOH	AutoID:DE25822F Job:3954031	OH 08/27/25	03954031	0.00	257.14	237,056.03
GL 834001-1000	03278DP	FICA-Employr SHRmisc	2 08/29/25	03952266	0.00	53.57	237,002.46
GL 834001-1000	03278DP	MEDI-Employr SHRmisc	2 08/29/25	03952266	0.00	12.53	237,000.00
GL 834001-1000	03278DP	FICA-Employe SHRmisc	1 08/29/25	03952266	0.00	53.57	237,000.00
GL 834001-1000	03278DP	MEDI-Employe SHRmisc	1 08/29/25	03952266	0.00	12.53	237,000.00
GL 834001-1000	03278DP	Direct Dep Balance	1 08/29/25	03952266	0.00	787.54	236,212.46
GL 834001-1000	03278DP	SDI S INYO FIRE	1 08/29/25	03952266	0.00	10.36	236,202.10
GL 834001-1000	03278DP	SDI S INYO FIRE	1 08/29/25	03952266	14.68	0.00	236,187.42
GL 834001-1000	TTLOH	AutoID:DE250911A Job:3965883	OH 09/12/25	03965883	0.00	356.06	235,831.36
GL 834001-1000	TTLOH	AutoID:DE250918D Job:3969555	OH 09/19/25	03969555	0.00	3,532.34	232,299.02
GL 834001-1000	TTLCR	AutoID: CG25923 Job: 3971760	CR 09/23/25	03971760	974.99	0.00	233,324.02
GL 834001-1000	03279DP	FICA-Employr SHRmisc	2 09/30/25	03971796	0.00	154.85	233,169.17
GL 834001-1000	03279DP	MEDI-Employr SHRmisc	2 09/30/25	03971796	0.00	36.22	233,132.95
GL 834001-1000	03279DP	FICA-Employe SHRmisc	1 09/30/25	03971796	0.00	154.85	232,978.10
GL 834001-1000	03279DP	MEDI-Employe SHRmisc	1 09/30/25	03971796	0.00	36.22	232,941.88
GL 834001-1000	03279DP	Federal Income Tax	1 09/30/25	03971796	0.00	41.67	232,899.97
GL 834001-1000	03279DP	State Income Tax	1 09/30/25	03971796	0.00	4.09	232,885.88
GL 834001-1000	03279DP	Direct Dep Balance	1 09/30/25	03971796	0.00	2,230.87	230,655.01
GL 834001-1000	03279DP	SDI S INYO FIRE	1 09/30/25	03971796	0.00	29.97	230,625.04
GL 834001-1000	03279DP	SDI S INYO FIRE	1 09/30/25	03971796	29.97	0.00	230,595.07
GL 834001-1000	INTEREST	AutoID: JH25N03Z Job: 3996336	JE 09/30/25	03996336	3,282.81	0.00	233,940.82
GL 834001-1000	PY2503279A	AutoID: JR25C16A Job: 3989452	JE 10/22/25	03989452	0.00	164.52	233,776.30
GL 834001-1000	TTLOH	AutoID:DE25C21B Job:3989579	OH 10/22/25	03989579	0.00	212.19	233,564.11
GL 834001-1000	TTLOH	AutoID:DE25C22D Job:3990207	OH 10/23/25	03990207	0.00	9,654.95	223,909.16
GL 834001-1000	TTLOH	AutoID:GB25C20C Job:3990207	OH 10/23/25	03990207	0.00	1,236.25	222,672.91
GL 834001-1000	TTLOH	AutoID:DE25725B Job:3995236	OH 10/30/25	03995236	0.00	105.61	222,567.30

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

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

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GL 834001-1000	03274DP	State Income Tax	1	04/30/26	04108292	0.00	14.54	263,437.60
GL 834001-1000	03274DP	Direct Dep Balance	1	04/30/26	04108292	0.00	6,063.74	257,373.86
GL 834001-1000	03274DP	SDI S INYO FIRE	1	04/30/26	04108292	0.00	88.11	257,285.75
GL 834001-1000	03274DP	SDI S INYO FIRE	1	04/30/26	04108292	93.26	0.00	257,379.01
*****Total *OBJT 1000		CLAIM ON CASH			DR	379,622.88	122,243.87	257,379.01
*****Total *BUDG 834001		S INYO EMERGENCY RESPONSE			DR-CR	379,622.88	122,243.87	257,379.01

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Lg BUDGET UNIT	Primary Ref	Transaction Description	SS Ref Date	Job No	Debit	Credit	NET
GL 834002-1000	YEAREND	1. Balance Forward 2024-2025	JE 07/01/25	04050271	266.47	0.00	266.47
GL 834002-1000	INTRCBL	AutoID: JH25725B Job: 3927330	JE 07/15/25	03927330	50.53	0.00	317.00
GL 834002-1000	INTEREST	AutoID: JH25N03Z Job: 3996336	JE 09/30/25	03996336	304.58	0.00	621.58
GL 834002-1000	INTEREST	AutoID: JH26212C Job: 4062506	JE 01/31/26	04062506	161.19	0.00	782.77
GL 834002-1000	INTEREST	AutoID: JH26421C Job: 4106346	JE 03/31/26	04106346	246.73	0.00	1,029.50
*****Total *OBJT 1000		CLAIM ON CASH		DR	1,029.50	0.00	1,029.50
*****Total *BUDG 834002		HIDDEN HILLS PROJECT FUND		DR-CR	1,029.50	0.00	1,029.50

SORT ORDER: OBJECT within BUDUNIT

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

Lg BUDGET UNIT	Primary Ref	Transaction Description	SS Ref Date	Job No	Debit	Credit	NET
GL 834003-1000	YEAREND	1. Balance Forward 2024-2025	JE 07/01/25	04050271	23,208.88	0.00	23,208.88
GL 834003-1000	TTLOH	AutoID:GB25714G Job:3918201	OH 07/15/25	03918201	0.00	185.20	23,023.68
GL 834003-1000	TTLOH	AutoID:DE25723C Job:3925947	OH 07/24/25	03925947	0.00	66.67	22,957.01
GL 834003-1000	TTLOH	AutoID:DE25729E Job:3931514	OH 07/30/25	03931514	0.00	227.60	22,729.41
GL 834003-1000	03277DP	FICA-Employr 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
GL 834003-1000	TTLOH	AutoID:DE250911A Job:3965883	OH 09/12/25	03965883	0.00	73.24	21,876.64
GL 834003-1000	TTLCR	AutoID: CG25923 Job: 3971760	CR 09/23/25	03971760	529.00	0.00	22,405.64
GL 834003-1000	TTLOH	AutoID:DE250922A Job:3973102	OH 09/25/25	03973102	0.00	69.00	22,336.64
GL 834003-1000	03279DP	FICA-Employr SHR MISC	2 09/30/25	03971796	0.00	22.32	22,314.32
GL 834003-1000	03279DP	MEDI-Employr SHR MISC	2 09/30/25	03971796	0.00	5.22	22,309.10
GL 834003-1000	03279DP	FICA-Employe SHR MISC	1 09/30/25	03971796	0.00	22.32	22,286.78
GL 834003-1000	03279DP	MEDI-Employe SHR MISC	1 09/30/25	03971796	0.00	5.22	22,281.56
GL 834003-1000	03279DP	Direct Dep Balance	1 09/30/25	03971796	0.00	332.46	21,949.10
GL 834003-1000	TTLOH	AutoID:GB25C20C Job:3990207	OH 10/23/25	03990207	0.00	790.10	21,159.00
GL 834003-1000	03280DP	FICA-Employr SHR MISC	2 10/31/25	03988723	0.00	22.32	21,136.68
GL 834003-1000	03280DP	MEDI-Employr SHR MISC	2 10/31/25	03988723	0.00	5.22	21,131.46
GL 834003-1000	03280DP	FICA-Employe SHR MISC	1 10/31/25	03988723	0.00	22.32	21,109.14
GL 834003-1000	03280DP	MEDI-Employe SHR MISC	1 10/31/25	03988723	0.00	5.22	21,103.92
GL 834003-1000	03280DP	Direct Dep Balance	1 10/31/25	03988723	0.00	328.14	20,775.78
GL 834003-1000	03280DP	SDI S INYO FIRE	1 10/31/25	03988723	0.00	4.32	20,771.46
GL 834003-1000	TTLCR	AutoID: CM25N25 Job: 4011523	CR 11/25/25	04011523	1,596.00	0.00	22,367.46
GL 834003-1000	03281DP	FICA-Employr SHR MISC	2 11/26/25	04005895	0.00	22.32	22,345.14
GL 834003-1000	03281DP	MEDI-Employr SHR MISC	2 11/26/25	04005895	0.00	5.22	22,339.92
GL 834003-1000	03281DP	FICA-Employe SHR MISC	1 11/26/25	04005895	0.00	22.32	22,317.60
GL 834003-1000	03281DP	MEDI-Employe SHR MISC	1 11/26/25	04005895	0.00	5.22	22,312.38
GL 834003-1000	03281DP	Direct Dep Balance	1 11/26/25	04005895	0.00	328.14	21,984.24
GL 834003-1000	03281DP	SDI S INYO FIRE	1 11/26/25	04005895	0.00	4.32	21,979.92
GL 834003-1000	TTLOH	AutoID:DE25N24H Job:4012493	OH 12/01/25	04012493	0.00	69.00	21,910.92
GL 834003-1000	TTLOH	AutoID:DE25D18B Job:4027913	OH 12/23/25	04027913	0.00	69.00	21,841.92
GL 834003-1000	TTLCR	AutoID: CD25D29 Job: 4029773	CR 12/29/25	04029773	1,365.00	0.00	23,206.92
GL 834003-1000	03282DP	FICA-Employr SHR MISC	2 12/30/25	04026382	0.00	22.32	23,184.60
GL 834003-1000	03282DP	MEDI-Employr SHR MISC	2 12/30/25	04026382	0.00	5.22	23,179.38
GL 834003-1000	03282DP	FICA-Employe SHR MISC	1 12/30/25	04026382	0.00	22.32	23,157.06
GL 834003-1000	03282DP	MEDI-Employe SHR MISC	1 12/30/25	04026382	0.00	5.22	23,151.84
GL 834003-1000	03282DP	Direct Dep Balance	1 12/30/25	04026382	0.00	328.14	22,823.70
GL 834003-1000	03282DP	SDI S INYO FIRE	1 12/30/25	04026382	0.00	4.32	22,819.38

SORT ORDER: OBJECT within BUDUNIT

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

Lg BUDGET UNIT	Primary Ref	Transaction Description	SS Ref Date	Job No	Debit	Credit	NET
GL 834003-1000	TTLOH	AutoID:DE26121F Job:4048681	OH 01/26/26	04048681	0.00	1,509.00	21,310.38
GL 834003-1000	03271DP	FICA-Employr SHR MISC	2 01/30/26	04048795	0.00	22.32	21,288.06
GL 834003-1000	03271DP	MEDI-Employr SHR MISC	2 01/30/26	04048795	0.00	5.22	21,282.84
GL 834003-1000	03271DP	FICA-Employe SHR MISC	1 01/30/26	04048795	0.00	22.32	21,260.52
GL 834003-1000	03271DP	MEDI-Employe SHR MISC	1 01/30/26	04048795	0.00	5.22	21,255.30
GL 834003-1000	03271DP	Direct Dep Balance	1 01/30/26	04048795	0.00	328.14	20,927.16
GL 834003-1000	03271DP	SDI S INYO FIRE	1 01/30/26	04048795	0.00	4.32	20,922.84
GL 834003-1000	JE51109	AutoID: JG26205A Job: 4057048	JE 02/05/26	04057048	0.00	9.82	20,913.02
GL 834003-1000	TTLOH	AutoID:DE26219A Job:4066476	OH 02/20/26	04066476	0.00	36.30	20,876.72
GL 834003-1000	TTLOH	AutoID:DE26218G Job:4067070	OH 02/23/26	04067070	0.00	326.08	20,550.64
GL 834003-1000	TTLOH	AutoID:DE26220A Job:4067070	OH 02/23/26	04067070	0.00	268.30	20,282.34
GL 834003-1000	TTLOH	AutoID:DE26230C Job:4070116	OH 02/26/26	04070116	0.00	464.70	19,817.64
GL 834003-1000	03272DP	FICA-Employr SHR MISC	2 02/27/26	04067184	0.00	24.55	19,793.09
GL 834003-1000	03272DP	MEDI-Employr SHR MISC	2 02/27/26	04067184	0.00	5.74	19,787.35
GL 834003-1000	03272DP	FICA-Employe SHR MISC	1 02/27/26	04067184	0.00	24.55	19,762.80
GL 834003-1000	03272DP	MEDI-Employe SHR MISC	1 02/27/26	04067184	0.00	5.74	19,757.06
GL 834003-1000	03272DP	Federal Income Tax	1 02/27/26	04067184	0.00	1.02	19,756.04
GL 834003-1000	03272DP	State Income Tax	1 02/27/26	04067184	0.00	0.10	19,755.94
GL 834003-1000	03272DP	Direct Dep Balance	1 02/27/26	04067184	0.00	359.44	19,396.50
GL 834003-1000	03272DP	SDI S INYO FIRE	1 02/27/26	04067184	0.00	5.15	19,391.35
GL 834003-1000	TTLOH	AutoID:GB26317B Job:4084219	OH 03/20/26	04084219	0.00	142.40	19,248.95
GL 834003-1000	TTLCR	AutoID: CG26330A Job: 4089563	CR 03/30/26	04089563	818.00	0.00	20,066.95
GL 834003-1000	03273DP	FICA-Employr SHR MISC	2 03/31/26	04085097	0.00	40.18	20,026.77
GL 834003-1000	03273DP	MEDI-Employr SHR MISC	2 03/31/26	04085097	0.00	9.40	20,017.37
GL 834003-1000	03273DP	FICA-Employe SHR MISC	1 03/31/26	04085097	0.00	40.18	19,977.19
GL 834003-1000	03273DP	MEDI-Employe SHR MISC	1 03/31/26	04085097	0.00	9.40	19,967.79
GL 834003-1000	03273DP	Federal Income Tax	1 03/31/26	04085097	0.00	12.25	19,955.54
GL 834003-1000	03273DP	State Income Tax	1 03/31/26	04085097	0.00	1.88	19,953.66
GL 834003-1000	03273DP	Direct Dep Balance	1 03/31/26	04085097	0.00	575.87	19,377.79
GL 834003-1000	03273DP	SDI S INYO FIRE	1 03/31/26	04085097	0.00	8.42	19,369.37
GL 834003-1000	TTLOH	AutoID:DE26413E Job:4103079	OH 04/16/26	04103079	0.00	429.50	18,939.87
GL 834003-1000	TTLOH	AutoID:CM26420C Job:4106123	OH 04/21/26	04106123	0.00	3.31	18,936.56
GL 834003-1000	03274DP	FICA-Employr SHR MISC	2 04/30/26	04108292	0.00	24.55	18,912.01
GL 834003-1000	03274DP	MEDI-Employr SHR MISC	2 04/30/26	04108292	0.00	5.74	18,906.27
GL 834003-1000	03274DP	FICA-Employe SHR MISC	1 04/30/26	04108292	0.00	24.55	18,881.72
GL 834003-1000	03274DP	MEDI-Employe SHR MISC	1 04/30/26	04108292	0.00	5.74	18,875.98
GL 834003-1000	03274DP	Federal Income Tax	1 04/30/26	04108292	0.00	1.56	18,874.42
GL 834003-1000	03274DP	State Income Tax	1 04/30/26	04108292	0.00	0.24	18,874.18
GL 834003-1000	03274DP	Direct Dep Balance	1 04/30/26	04108292	0.00	358.76	18,515.42
GL 834003-1000	03274DP	SDI S INYO FIRE	1 04/30/26	04108292	0.00	5.15	18,510.27
*****Total *OBJT 1000		CLAIM ON CASH		DR	27,516.88	9,006.61	18,510.27
*****Total *BUDG 834003		WATER TREATMENT FACILITY PROJE		DR-CR	27,516.88	9,006.61	18,510.27

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 834005-1000	YEAREND	1. Balance Forward 2024-2025	JE 07/01/25	04050271	100,017.14	0.00	100,017.14
GL 834005-1000	INTRCBL	AutoID: JH25725B Job: 3927330	JE 07/15/25	03927330	305.23	0.00	100,322.37
GL 834005-1000	INTEREST	AutoID: JH25N03Z Job: 3996336	JE 09/30/25	03996336	1,356.73	0.00	101,679.10
GL 834005-1000	INTEREST	AutoID: JH26212C Job: 4062506	JE 01/31/26	04062506	759.36	0.00	102,438.46
GL 834005-1000	INTEREST	AutoID: JH26421C Job: 4106346	JE 03/31/26	04106346	1,208.63	0.00	103,647.09
*****Total *OBJT 1000		CLAIM ON CASH		DR	103,647.09	0.00	103,647.09
*****Total *BUDG 834005		SIFPD-PROJECT FUND		DR-CR	103,647.09	0.00	103,647.09

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

Ledger: GL

As Of 4/30/2026

Object	Description	Budget	Actual	Encumbrance	Balance	%
Key: 834001 - S INYO EMERGENCY RESPONSE						
Revenue						
4301	INTEREST FROM TREASURY	2,000.00	8,040.62	0.00	(6,040.62)	402.03
4599	OTHER AGENCIES	7,500.00	9,793.00	0.00	(2,293.00)	130.57
4811	ASSESSMENTS	78,000.00	44,019.06	0.00	33,980.94	56.43
4819	SERVICES & FEES	7,000.00	7,817.15	0.00	(817.15)	111.67
4936	MISCELLANEOUS SALES	100.00	0.00	0.00	100.00	0.00
4951	DONATIONS	17,000.00	9,170.41	0.00	7,829.59	53.94
Revenue Total:		111,600.00	78,840.24	0.00	32,759.76	70.64
Expenditure						
5012	PART TIME EMPLOYEES	48,000.00	31,854.04	0.00	16,145.96	66.36
5021	RETIREMENT & SOCIAL SECURITY	3,800.00	2,436.82	0.00	1,363.18	64.12
5112	PERSONAL & SAFETY EQUIPMENT	1,000.00	0.00	0.00	1,000.00	0.00
5129	INTERNAL COPY CHARGES (NON-IS)	0.00	44.72	0.00	(44.72)	0.00
5131	FOOD & HOUSEHOLD SUPPLIES	500.00	0.00	0.00	500.00	0.00
5152	WORKERS COMPENSATION	2,800.00	3,025.00	0.00	(225.00)	108.03
5154	UNEMPLOYMENT INSURANCE	500.00	643.12	0.00	(143.12)	128.62
5158	INSURANCE PREMIUM	16,800.00	16,789.00	0.00	11.00	99.93
5171	MAINTENANCE OF EQUIPMENT	5,000.00	4,001.00	0.00	999.00	80.02
5173	MAINTENANCE OF EQUIPMENT-	6,200.00	5,262.89	0.00	937.11	84.88
5201	MEDICAL, DENTAL & LAB SUPPLIES	0.00	544.00	0.00	(544.00)	0.00
5253	ACCOUNTING & AUDITING SERVICE	500.00	0.00	0.00	500.00	0.00
5263	ADVERTISING	7,500.00	6,590.68	0.00	909.32	87.87
5265	PROFESSIONAL & SPECIAL SERVICE	2,000.00	350.00	0.00	1,650.00	17.50
5311	GENERAL OPERATING EXPENSE	14,000.00	11,617.51	0.00	2,382.49	82.98
5331	TRAVEL EXPENSE	500.00	0.00	0.00	500.00	0.00
5351	UTILITIES	2,500.00	1,643.86	0.00	856.14	65.75
5650	EQUIPMENT	40,000.00	2,307.30	0.00	37,692.70	5.76
Expenditure Total:		151,600.00	87,109.94	0.00	64,490.06	57.46
834001	Key Total:	(40,000.00)	(8,269.70)	0.00	(31,730.30)	

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

Ledger: GL

As Of 4/30/2026

Object	Description	Budget	Actual	Encumbrance	Balance	%
Key: 834003 - WATER TREATMENT FACILITY PROJE						
Revenue						
4599	OTHER AGENCIES	5,000.00	0.00	0.00	5,000.00	0.00
4936	MISCELLANEOUS SALES	6,000.00	4,308.00	0.00	1,692.00	71.80
4951	DONATIONS	400.00	0.00	0.00	400.00	0.00
Revenue Total:		11,400.00	4,308.00	0.00	7,092.00	37.78
Expenditure						
5012	PART TIME EMPLOYEES	4,800.00	3,798.00	0.00	1,002.00	79.12
5021	RETIREMENT & SOCIAL SECURITY	350.00	290.55	0.00	59.45	83.01
5173	MAINTENANCE OF EQUIPMENT-	500.00	366.96	0.00	133.04	73.39
5199	MAINT OF STRUCTURES-MATERIALS	300.00	0.00	0.00	300.00	0.00
5265	PROFESSIONAL & SPECIAL SERVICE	4,700.00	3,611.70	0.00	1,088.30	76.84
5311	GENERAL OPERATING EXPENSE	250.00	268.30	0.00	(18.30)	107.32
5351	UTILITIES	500.00	258.30	0.00	241.70	51.66
Expenditure Total:		11,400.00	8,593.81	0.00	2,806.19	75.38
834003	Key Total:	0.00	(4,285.81)	0.00	4,285.81	

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

Ledger: GL

As Of 4/30/2026

Object	Description	Budget	Actual	Encumbrance	Balance	%
Key: 834004 - S INYO EMERG RESPON-AMBULANCE						
Revenue						
4599	OTHER AGENCIES	20,000.00	19,241.25	0.00	758.75	96.20
4816	AMBULANCE SERVICE	12,000.00	9,226.89	0.00	2,773.11	76.89
Revenue Total:		<u>32,000.00</u>	<u>28,468.14</u>	<u>0.00</u>	<u>3,531.86</u>	<u>88.96</u>
Expenditure						
5112	PERSONAL & SAFETY EQUIPMENT	500.00	0.00	0.00	500.00	0.00
5171	MAINTENANCE OF EQUIPMENT	1,400.00	1,400.00	0.00	0.00	100.00
5173	MAINTENANCE OF EQUIPMENT-	2,300.00	2,300.00	0.00	0.00	100.00
5265	PROFESSIONAL & SPECIAL SERVICE	2,500.00	4,444.56	0.00	(1,944.56)	177.78
5311	GENERAL OPERATING EXPENSE	15,000.00	13,074.75	0.00	1,925.25	87.16
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:		<u>32,000.00</u>	<u>21,219.31</u>	<u>0.00</u>	<u>10,780.69</u>	<u>66.31</u>
834004	Key Total:	<u>0.00</u>	<u>7,248.83</u>	<u>0.00</u>	<u>(7,248.83)</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	04/01/26	Prior	8,040.62	0.00	8,040.62	2,000.00	-6,040.62	402.0 OVER
4301		INTEREST FROM TREASU	NEW OBJ	TOTAL*	8,040.62*	0.00*	8,040.62*	2,000.00*	-6,040.62 *	402.0 OVER
4498		STATE GRANTS	04/01/26	Prior	0.00	0.00	0.00			
4498		STATE GRANTS	NEW OBJ	TOTAL*	0.00*	0.00*	0.00*		*	
4499		STATE OTHER	04/01/26	Prior	0.00	0.00	0.00			
4499		STATE OTHER	NEW OBJ	TOTAL*	0.00*	0.00*	0.00*		*	
4555		FEDERAL GRANTS	04/01/26	Prior	0.00	0.00	0.00			
4555		FEDERAL GRANTS	NEW OBJ	TOTAL*	0.00*	0.00*	0.00*		*	
4599		OTHER AGENCIES	04/01/26	Prior	9,793.00	0.00	9,793.00	7,500.00	-2,293.00	130.6 OVER
4599		OTHER AGENCIES	NEW OBJ	TOTAL*	9,793.00*	0.00*	9,793.00*	7,500.00*	-2,293.00 *	130.6 OVER
4753		SEWER SERVICE	04/01/26	Prior	0.00	0.00	0.00			
4753		SEWER SERVICE	NEW OBJ	TOTAL*	0.00*	0.00*	0.00*		*	
4811		ASSESSMENTS	04/01/26	Prior	44,019.06	0.00	44,019.06	78,000.00	33,980.94	56.4
4811		ASSESSMENTS	NEW OBJ	TOTAL*	44,019.06*	0.00*	44,019.06*	78,000.00*	33,980.94 *	56.4
4816		AMBULANCE SERVICE	04/01/26	Prior	0.00	0.00	0.00			
4816		AMBULANCE SERVICE	NEW OBJ	TOTAL*	0.00*	0.00*	0.00*		*	
4819		SERVICES & FEES	04/01/26	Prior	785.15	0.00	785.15	7,000.00	6,214.85	11.2
		CR WELLS FARGO-SERVI	04/27/26	CR162739	7,032.00					
4819		SERVICES & FEES	NEW OBJ	TOTAL*	7,817.15*	0.00*	7,817.15*	7,000.00*	-817.15 *	111.7 OVER
4825		OTHER CURRENT CHARGE	04/01/26	Prior	0.00	0.00	0.00			
4825		OTHER CURRENT CHARGE	NEW OBJ	TOTAL*	0.00*	0.00*	0.00*		*	
4911		SALES OF FIXED ASSET	04/01/26	Prior	0.00	0.00	0.00			
4911		SALE OF FIXED ASSEST	NEW OBJ	TOTAL*	0.00*	0.00*	0.00*		*	
4936		MISCELLANEOUS SALES	04/01/26	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	04/01/26	Prior	9,104.41	0.00	9,104.41	17,000.00	7,895.59	53.6	
		CR VARIOUS DONATIONS	04/27/26	CR162739	66.00						
4951		DONATIONS	NEW OBJ	TOTAL*	9,170.41*	0.00*	9,170.41*	17,000.00*	7,829.59	*	53.9
4959		MISCELLANEOUS REVENU	04/01/26	Prior	0.00	0.00	0.00				
4959		MISCELLANEOUS REVENU	NEW OBJ	TOTAL*	0.00*	0.00*	0.00*			*	
4961		REIMBURSED EXPENSES	04/01/26	Prior	0.00	0.00	0.00				
4961		REIMBURSED EXPENSES	NEW OBJ	TOTAL*	0.00*	0.00*	0.00*			*	
4990		LOAN PROCEEDS	04/01/26	Prior	0.00	0.00	0.00				
4990		LOAN PROCEEDS	NEW OBJ	TOTAL*	0.00*	0.00*	0.00*			*	
4998		OPERATING TRANSFERS	04/01/26	Prior	0.00	0.00	0.00				
4998		OPERATING TRANSFERS	NEW OBJ	TOTAL*	0.00*	0.00*	0.00*			*	
5001		SALARIED EMPLOYEES	04/01/26	Prior	0.00	0.00	0.00				
5001		SALARIED EMPLOYEES	NEW OBJ	TOTAL*	0.00*	0.00*	0.00*			*	
5004		STANDBY TIME	04/01/26	Prior	0.00	0.00	0.00				
5004		STANDBY TIME	NEW OBJ	TOTAL*	0.00*	0.00*	0.00*			*	
5012		PART TIME EMPLOYEES	04/01/26	Prior	25,075.37	0.00	25,075.37	48,000.00	22,924.63	52.2	
		3 S INYO EMERGENCY	04/30/26	03274DP	6,778.67						
5012		PART TIME EMPLOYEES	NEW OBJ	TOTAL*	31,854.04*	0.00*	31,854.04*	48,000.00*	16,145.96	*	66.4
5021		RETIREMENT & SOCIAL	04/01/26	Prior	1,918.25	0.00	1,918.25	3,800.00	1,881.75	50.5	
		2 FICA-Employr SHRM	04/30/26	03274DP	420.28						
		2 MEDI-Employr SHRM	04/30/26	03274DP	98.29						
5021		SOCIAL SECURITY	NEW OBJ	TOTAL*	2,436.82*	0.00*	2,436.82*	3,800.00*	1,363.18	*	64.1
5032		DISABILITY INSURANCE	04/01/26	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						
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OBJECT	OBJECT	Trans Desc.	Date	Primary Ref.	Income Expense	Encumbrances	Account to Date	WORKING Budget	Budget Minus Acct-To-Date	% Of Budget	Of Note
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
8340	S	INYO FIRE PROTECT DISTRICT		834001		S INYO EMERGENCY RESPONSE					
5111		CLOTHING	04/01/26	Prior	0.00	0.00	0.00				
5111		CLOTHING (PER MOU)	NEW OBJ	TOTAL*	0.00*	0.00*	0.00*		*		
5112		PERSONAL & SAFETY EQ	04/01/26	Prior	0.00	0.00	0.00	1,000.00	1,000.00		
5112		PERSONAL & SAFETY SU	NEW OBJ	TOTAL*	0.00*	0.00*	0.00*	1,000.00*	1,000.00	*	
5129		INTERNAL COPY CHARGE	04/01/26	Prior	0.00	0.00	0.00				
		JE IS Billing record	04/13/26	ISC0326	44.72						
5129		INTERNAL COPY CHARGE	NEW OBJ	TOTAL*	44.72*	0.00*	44.72*		*		
5131		FOOD & HOUSEHOLD SUP	04/01/26	Prior	0.00	0.00	0.00	500.00	500.00		
5131		FOOD & HOUSEHOLD SUP	NEW OBJ	TOTAL*	0.00*	0.00*	0.00*	500.00*	500.00	*	
5152		WORKERS COMPENSATION	04/01/26	Prior	3,025.00	0.00	3,025.00	2,800.00	-225.00	108.0	OVER
5152		WORKERS COMPENSATION	NEW OBJ	TOTAL*	3,025.00*	0.00*	3,025.00*	2,800.00*	-225.00	*	108.0 OVER
5154		UNEMPLOYMENT INSURAN	04/01/26	Prior	453.13	0.00	453.13	500.00	46.87	90.6	
		JE 834001 UIETTDISB	04/22/26	PY2603273A	178.70						
		JE 834001 UIETTDISB	04/22/26	PY2603273A	11.29						
5154		UNEMPLOYMENT INSURAN	NEW OBJ	TOTAL*	643.12*	0.00*	643.12*	500.00*	-143.12	*	128.6 OVER
5155		PUBLIC LIABILITY INS	04/01/26	Prior	0.00	0.00	0.00				
5155		PUBLIC LIABILITY INS	NEW OBJ	TOTAL*	0.00*	0.00*	0.00*		*		
5158		INSURANCE PREMIUM	04/01/26	Prior	16,789.00	0.00	16,789.00	16,800.00	11.00	99.9	
5158		INSURANCE PREMIUM	NEW OBJ	TOTAL*	16,789.00*	0.00*	16,789.00*	16,800.00*	11.00	*	99.9
5171		MAINTENANCE OF EQUIP	04/01/26	Prior	3,638.50	0.00	3,638.50	5,000.00	1,361.50	72.8	
		OH US BANK CORPORA A	04/21/26	PETES AUT034169	362.50						
5171		MAINTENANCE OF EQUIP	NEW OBJ	TOTAL*	4,001.00*	0.00*	4,001.00*	5,000.00*	999.00	*	80.0
5173		MAINTENANCE OF EQUIP	04/01/26	Prior	4,616.50	0.00	4,616.50	6,200.00	1,583.50	74.5	
		OH NAPA AUTO PARTS A	04/13/26	034006	109.86						
		OH US BANK CORPORA A	04/21/26	EBAY 034169	149.21						
		OH US BANK CORPORA A	04/21/26	EBAY 034169	-149.21						
		OH US BANK CORPORA A	04/21/26	EBAY 034169	143.28						

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						
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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 US BANK CORPORA A	04/21/26	EBAY 034169	111.84						
		OH US BANK CORPORA A	04/21/26	PETES AUT034169	281.41						
5173		MAINTENANCE OF EQUIP NEW OBJ		TOTAL*	5,262.89*	0.00*	5,262.89*	6,200.00*	937.11 *	84.9	
5199		MAINT OF STRUCTURES-	04/01/26	Prior	0.00	0.00	0.00				
5199		MAINTENANCE STRUCTUR NEW OBJ		TOTAL*	0.00*	0.00*	0.00*	*			
5201		MEDICAL, DENTAL & LA	04/01/26	Prior	544.00	0.00	544.00				
5201		MEDICAL, DENTAL & LA NEW OBJ		TOTAL*	544.00*	0.00*	544.00*	*			
5232		OFFICE & OTHER EQUIP	04/01/26	Prior	0.00	0.00	0.00				
5232		OFFICE & OTHER EQUIP NEW OBJ		TOTAL*	0.00*	0.00*	0.00*	*			
5251		COURT INTERPRETER	04/01/26	Prior	0.00	0.00	0.00				
5251		COURT INTERPRETER CO NEW OBJ		TOTAL*	0.00*	0.00*	0.00*	*			
5253		ACCOUNTING & AUDITIN	04/01/26	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	04/01/26	Prior	6,590.68	0.00	6,590.68	7,500.00	909.32	87.9	
5263		ADVERTISING		NEW OBJ TOTAL*	6,590.68*	0.00*	6,590.68*	7,500.00*	909.32 *	87.9	
5265		PROFESSIONAL & SPECI	04/01/26	Prior	350.00	0.00	350.00	2,000.00	1,650.00	17.5	
5265		PROFESSIONAL SERVICE NEW OBJ		TOTAL*	350.00*	0.00*	350.00*	2,000.00*	1,650.00 *	17.5	
5281		RENTS & LEASES-EQUIP	04/01/26	Prior	0.00	0.00	0.00				
5281		RENTS & LEASES EQUIP NEW OBJ		TOTAL*	0.00*	0.00*	0.00*	*			
5291		OFFICE, SPACE & SITE	04/01/26	Prior	0.00	0.00	0.00				
5291		SITE & OFFICE RENTS/ NEW OBJ		TOTAL*	0.00*	0.00*	0.00*	*			
5301		SMALL TOOLS & INSTRU	04/01/26	Prior	0.00	0.00	0.00				
5301		TOOLS		NEW OBJ TOTAL*	0.00*	0.00*	0.00*	*			
5311		GENERAL OPERATING EX	04/01/26	Prior	11,314.60	0.00	11,314.60	14,000.00	2,685.40	80.8	

SORT ORDER: OBJECT within NEW OBJ within BUDUNIT within FUND

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FUND	FUND	Title	BUDUNIT	BUDUNIT Title	Account Director						
8340	S	INYO FIRE PROTECT DISTRICT	834001	S INYO EMERGENCY RESPONSE							
OBJECT	OBJECT	Trans Desc.	Date	Primary Ref.	Income Expense	Encumbrances	Account to Date	WORKING Budget	Budget Minus Acct-To-Date	% Of Budget	Note
		OH SATPHONESTORE ACC	04/21/26	034127	83.01						
		OH US BANK CORPORA A	04/21/26	STARLINK 034169	50.00						
		OH US BANK CORPORA A	04/21/26	ZOOM 034169	169.90						
5311		GENERAL OPERATING	NEW OBJ	TOTAL*	11,617.51*	0.00*	11,617.51*	14,000.00*	2,382.49 *	83.0	
5326		LATE FEES & FINANCE	04/01/26	Prior	0.00	0.00	0.00				
5326		LATE FEES & FINANCE	NEW OBJ	TOTAL*	0.00*	0.00*	0.00*	*			
5331		TRAVEL EXPENSE	04/01/26	Prior	0.00	0.00	0.00	500.00	500.00		
5331		TRAVEL & MILEAGE REI	NEW OBJ	TOTAL*	0.00*	0.00*	0.00*	500.00*	500.00 *		
5351		UTILITIES	04/01/26	Prior	1,528.06	0.00	1,528.06	2,500.00	971.94	61.1	
		OH AMERICAN TELEPH A	04/21/26	034100	22.09						
		OH ISP.NET ACCT# 450	04/21/26	034115	80.00						
		OH SOUTHERN CALIFO A	04/21/26	034128	13.71						
5351		UTILITIES	NEW OBJ	TOTAL*	1,643.86*	0.00*	1,643.86*	2,500.00*	856.14 *	65.8	
5499		PRIOR YEAR REFUNDS	04/01/26	Prior	0.00	0.00	0.00				
5499		PRIOR YEAR REFUNDS	NEW OBJ	TOTAL*	0.00*	0.00*	0.00*	*			
5531		CALIFORNIA INDIAN LE	04/01/26	Prior	0.00	0.00	0.00				
5531		CALIFORNIA INDIAN LE	NEW OBJ	TOTAL*	0.00*	0.00*	0.00*	*			
5553		INTEREST ON NOTES	04/01/26	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	04/01/26	Prior	0.00	0.00	0.00				
5561		PRINCIPLE ON NOTES P	NEW OBJ	TOTAL*	0.00*	0.00*	0.00*	*			
5640		STRUCTURES & IMPROVE	04/01/26	Prior	0.00	0.00	0.00				
5640		STRUCTURES & IMPROVE	NEW OBJ	TOTAL*	0.00*	0.00*	0.00*	*			
5650		EQUIPMENT	04/01/26	Prior	2,307.30	0.00	2,307.30	40,000.00	37,692.70	5.8	
5650		EQUIPMENT	NEW OBJ	TOTAL*	2,307.30*	0.00*	2,307.30*	40,000.00*	37,692.70 *	5.8	
5655		VEHICLES	04/01/26	Prior	0.00	0.00	0.00				

SORT ORDER: OBJECT within NEW OBJ within BUDUNIT within FUND

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 BUDGET: WORKING; OBJECT and Budgets shown

FUND	FUND	Title	BUDUNIT	BUDUNIT Title	Account Director					
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OBJECT	OBJECT	Trans Desc.	Date	Primary Ref.	Income Expense	Encumbrances	Account to Date	WORKING Budget	Budget Minus Acct-To-Date	% Of Budget Note
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8340	S INYO FIRE PROTECT DISTRICT			834001	S INYO EMERGENCY RESPONSE					
5655	VEHICLES		NEW OBJ	TOTAL*	0.00*	0.00*	0.00*	*		
5901	CONTINGENCIES		04/01/26	Prior	0.00	0.00	0.00			
5901	CONTINGENCIES		NEW OBJ	TOTAL*	0.00*	0.00*	0.00*	*		
	** TOTAL REVENUE **				78,840.24*	0.00*	78,840.24*	111,600.00*	32,759.76 *	70.6
	** TOTAL EXPENSES **				87,109.94*	0.00*	87,109.94*	151,600.00*	64,490.06 *	57.5
	REVENUE - EXPENSE				-8,269.70*	0.00*	-8,269.70*	-40,000.00*	-31,730.30 *	20.7

SORT ORDER: OBJECT within NEW OBJ within BUDUNIT within FUND

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FUND	FUND	Title	BUDUNIT	BUDUNIT Title	Account Director						
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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		04/01/26	Prior	0.00	0.00	0.00				
4498	STATE GRANTS		NEW OBJ	TOTAL*	0.00*	0.00*	0.00*	*			
4599	OTHER AGENCIES		04/01/26	Prior	19,241.25	0.00	19,241.25	20,000.00	758.75	96.2	
4599	OTHER AGENCIES		NEW OBJ	TOTAL*	19,241.25*	0.00*	19,241.25*	20,000.00*	758.75	* 96.2	
4816	AMBULANCE SERVICE		04/01/26	Prior	6,944.64	0.00	6,944.64	12,000.00	5,055.36	57.9	
	CR AMBULANCE		04/27/26	CR162738	890.83						
	CR AMBULANCE		04/27/26	CR162738	526.88						
	CR AMBULANCE		04/27/26	CR162738	864.54						
4816	AMBULANCE SERVICE		NEW OBJ	TOTAL*	9,226.89*	0.00*	9,226.89*	12,000.00*	2,773.11	* 76.9	
4951	DONATIONS		04/01/26	Prior	0.00	0.00	0.00				
4951	DONATIONS		NEW OBJ	TOTAL*	0.00*	0.00*	0.00*	*			
5012	PART TIME EMPLOYEES		04/01/26	Prior	0.00	0.00	0.00				
5012	PART TIME EMPLOYEES		NEW OBJ	TOTAL*	0.00*	0.00*	0.00*	*			
5021	RETIREMENT & SOCIAL		04/01/26	Prior	0.00	0.00	0.00				
5021	SOCIAL SECURITY		NEW OBJ	TOTAL*	0.00*	0.00*	0.00*	*			
5112	PERSONAL & SAFETY EQ		04/01/26	Prior	0.00	0.00	0.00	500.00	500.00		
5112	PERSONAL & SAFETY SU		NEW OBJ	TOTAL*	0.00*	0.00*	0.00*	500.00*	500.00	*	
5171	MAINTENANCE OF EQUIP		04/01/26	Prior	1,400.00	0.00	1,400.00	1,400.00	0.00	100.0	
5171	MAINTENANCE OF EQUIP		NEW OBJ	TOTAL*	1,400.00*	0.00*	1,400.00*	1,400.00*	0.00	* 100.0	
5173	MAINTENANCE OF EQUIP		04/01/26	Prior	2,300.00	0.00	2,300.00	2,300.00	0.00	100.0	
5173	MAINTENANCE OF EQUIP		NEW OBJ	TOTAL*	2,300.00*	0.00*	2,300.00*	2,300.00*	0.00	* 100.0	
5201	MEDICAL, DENTAL & LA		04/01/26	Prior	0.00	0.00	0.00				
5201	MEDICAL, DENTAL & LA		NEW OBJ	TOTAL*	0.00*	0.00*	0.00*	*			
5260	HEALTH - EMPLOYEE PH		04/01/26	Prior	0.00	0.00	0.00				
5260	HEALTH - EMPLOYEE PH		NEW OBJ	TOTAL*	0.00*	0.00*	0.00*	*			

SORT ORDER: OBJECT within NEW OBJ within BUDUNIT within FUND

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OBJECT	OBJECT	Trans Desc.	Date	Primary Ref.	Income Expense	Encumbrances	Account to Date	WORKING Budget	Budget Minus Acct-To-Date	% Of Budget	Of Budget Note
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8340	S INYO FIRE PROTECT DISTRICT			834004			S INYO EMERG RESPON-AMBULANCE				
5265	PROFESSIONAL & SPECI OH TLV SERVICES SOUT	04/01/26 04/13/26	Prior		3,536.25 908.31	0.00	3,536.25	2,500.00	-1,036.25	141.5	OVER
				034015							
5265	PROFESSIONAL SERVICE NEW OBJ		TOTAL*		4,444.56*	0.00*	4,444.56*	2,500.00*	-1,944.56	* 177.8	OVER
5311	GENERAL OPERATING EX OH US BANK CORPORA A	04/01/26 04/21/26	Prior		12,956.46 85.98	0.00	12,956.46	15,000.00	2,043.54	86.4	
				034169 034169							
5311	GENERAL OPERATING NEW OBJ		TOTAL*		13,074.75*	0.00*	13,074.75*	15,000.00*	1,925.25	* 87.2	
5331	TRAVEL EXPENSE	04/01/26	Prior		0.00	0.00	0.00	300.00	300.00		
5331	TRAVEL & MILEAGE REI NEW OBJ		TOTAL*		0.00*	0.00*	0.00*	300.00*	300.00	*	
5332	MILEAGE REIMBURSEMEN	04/01/26	Prior		0.00	0.00	0.00				
5332	MILEAGE REIMBURSEMEN NEW OBJ		TOTAL*		0.00*	0.00*	0.00*		*		
5650	EQUIPMENT	04/01/26	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	04/01/26	Prior		0.00	0.00	0.00				
5801	OPERATING TRANSFERS NEW OBJ		TOTAL*		0.00*	0.00*	0.00*		*		
	** TOTAL REVENUE **				28,468.14*	0.00*	28,468.14*	32,000.00*	3,531.86	* 89.0	
	** TOTAL EXPENSES **				21,219.31*	0.00*	21,219.31*	32,000.00*	10,780.69	* 66.3	
	REVENUE - EXPENSE				7,248.83*	0.00*	7,248.83*		*		
	S INYO FIRE PROTECT FUND		REVENUE TOTAL*		107,308.38*	0.00*	107,308.38*	143,600.00*	36,291.62	* 74.7	
	S INYO FIRE PROTECT FUND		EXPENSE TOTAL*		108,329.25*	0.00*	108,329.25*	183,600.00*	75,270.75	* 59.0	

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					
8341	HIDDEN HILLS PROJECT FUND		834002	HIDDEN HILLS 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	04/01/26	Prior		712.50	0.00	712.50			
4301	INTEREST FROM TREASU	NEW OBJ	TOTAL*		712.50*	0.00*	712.50*	*		
	** TOTAL REVENUE **				712.50*	0.00*	712.50*	*		
	HIDDEN HILLS PROJECT FUND		REVENUE TOTAL*		712.50*	0.00*	712.50*	*		

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 04/01/26	Prior	0.00 0.00	0.00						
4301	INTEREST FROM TREASU NEW OBJ	TOTAL*	0.00* 0.00*	0.00*				*		
4498	STATE GRANTS 04/01/26	Prior	0.00 0.00	0.00						
4498	STATE GRANTS NEW OBJ	TOTAL*	0.00* 0.00*	0.00*				*		
4599	OTHER AGENCIES 04/01/26	Prior	0.00 0.00	0.00	5,000.00	5,000.00				
4599	OTHER AGENCIES NEW OBJ	TOTAL*	0.00* 0.00*	0.00*	5,000.00*	5,000.00	*			
4819	SERVICES & FEES 04/01/26	Prior	0.00 0.00	0.00						
4819	SERVICES & FEES NEW OBJ	TOTAL*	0.00* 0.00*	0.00*				*		
4936	MISCELLANEOUS SALES 04/01/26	Prior	4,308.00 0.00	4,308.00	6,000.00	1,692.00	71.8			
4936	MISCELLANEOUS SALES NEW OBJ	TOTAL*	4,308.00* 0.00*	4,308.00*	6,000.00*	1,692.00	* 71.8			
4951	DONATIONS 04/01/26	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 04/01/26	Prior	3,402.00 0.00	3,402.00	4,800.00	1,398.00	70.9			
	3 WATER TREATMENT 04/30/26	03274DP	396.00							
5012	PART TIME EMPLOYEES NEW OBJ	TOTAL*	3,798.00* 0.00*	3,798.00*	4,800.00*	1,002.00	* 79.1			
5021	RETIREMENT & SOCIAL 04/01/26	Prior	260.26 0.00	260.26	350.00	89.74	74.4			
	2 FICA-Employr SHRM 04/30/26	03274DP	24.55							
	2 MEDI-Employr SHRM 04/30/26	03274DP	5.74							
5021	SOCIAL SECURITY NEW OBJ	TOTAL*	290.55* 0.00*	290.55*	350.00*	59.45	* 83.0			
5152	WORKERS COMPENSATION 04/01/26	Prior	0.00 0.00	0.00						
5152	WORKERS COMPENSATION NEW OBJ	TOTAL*	0.00* 0.00*	0.00*				*		
5154	UNEMPLOYMENT INSURAN 04/01/26	Prior	0.00 0.00	0.00						
5154	UNEMPLOYMENT INSURAN NEW OBJ	TOTAL*	0.00* 0.00*	0.00*				*		
5158	INSURANCE PREMIUM 04/01/26	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	Encumbrances	Account	WORKING	Budget Minus	% Of
=====	=====	=====	=====	=====	Expense	=====	to Date	Budget	Acct-To-Date	Budget Note
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
5171	MAINTENANCE OF EQUIP		04/01/26	Prior	0.00	0.00	0.00			
5171	MAINTENANCE OF EQUIP	NEW OBJ		TOTAL*	0.00*	0.00*	0.00*	*		
5173	MAINTENANCE OF EQUIP		04/01/26	Prior	366.96	0.00	366.96	500.00	133.04	73.4
5173	MAINTENANCE OF EQUIP	NEW OBJ		TOTAL*	366.96*	0.00*	366.96*	500.00*	133.04	* 73.4
5199	MAINT OF STRUCTURES-		04/01/26	Prior	0.00	0.00	0.00	300.00	300.00	
5199	MAINTENANCE STRUCTUR	NEW OBJ		TOTAL*	0.00*	0.00*	0.00*	300.00*	300.00	*
5232	OFFICE & OTHER EQUIP		04/01/26	Prior	0.00	0.00	0.00			
5232	OFFICE & OTHER EQUIP	NEW OBJ		TOTAL*	0.00*	0.00*	0.00*	*		
5265	PROFESSIONAL & SPECI		04/01/26	Prior	3,182.20	0.00	3,182.20	4,700.00	1,517.80	67.7
	OH WESTERN ENVIRON S		04/13/26		162.50					
	OH WESTERN ENVIRON S		04/13/26		267.00					
5265	PROFESSIONAL SERVICE	NEW OBJ		TOTAL*	3,611.70*	0.00*	3,611.70*	4,700.00*	1,088.30	* 76.8
5301	SMALL TOOLS & INSTRU		04/01/26	Prior	0.00	0.00	0.00			
5301	TOOLS	NEW OBJ		TOTAL*	0.00*	0.00*	0.00*	*		
5311	GENERAL OPERATING EX		04/01/26	Prior	268.30	0.00	268.30	250.00	-18.30	107.3 OVER
5311	GENERAL OPERATING	NEW OBJ		TOTAL*	268.30*	0.00*	268.30*	250.00*	-18.30	* 107.3 OVER
5326	LATE FEES & FINANCE		04/01/26	Prior	0.00	0.00	0.00			
5326	LATE FEES & FINANCE	NEW OBJ		TOTAL*	0.00*	0.00*	0.00*	*		
5331	TRAVEL EXPENSE		04/01/26	Prior	0.00	0.00	0.00			
5331	TRAVEL & MILEAGE REI	NEW OBJ		TOTAL*	0.00*	0.00*	0.00*	*		
5351	UTILITIES		04/01/26	Prior	254.99	0.00	254.99	500.00	245.01	51.0
	OH SOUTHERN CALIFO A		04/21/26		3.31					
5351	UTILITIES	NEW OBJ		TOTAL*	258.30*	0.00*	258.30*	500.00*	241.70	* 51.7
5798	CAPITAL REPLACEMENT		04/01/26	Prior	0.00	0.00	0.00			

SORT ORDER: OBJECT within NEW OBJ within BUDUNIT within FUND

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

FUND	FUND	Title	BUDUNIT	BUDUNIT Title	Account Director						
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 **			4,308.00*	0.00*	4,308.00*	11,400.00*	7,092.00	*	37.8
		** TOTAL EXPENSES **			8,593.81*	0.00*	8,593.81*	11,400.00*	2,806.19	*	75.4
		REVENUE - EXPENSE			-4,285.81*	0.00*	-4,285.81*	*			
		WATER TREATMENT FACI FUND		REVENUE TOTAL*	4,308.00*	0.00*	4,308.00*	11,400.00*	7,092.00	*	37.8
		WATER TREATMENT FACI FUND		EXPENSE TOTAL*	8,593.81*	0.00*	8,593.81*	11,400.00*	2,806.19	*	75.4

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	04/01/26	Prior		3,324.72	0.00	3,324.72			
4301	INTEREST FROM TREASU	NEW OBJ	TOTAL*		3,324.72*	0.00*	3,324.72*		*	
4599	OTHER AGENCIES	04/01/26	Prior		0.00	0.00	0.00			
4599	OTHER AGENCIES	NEW OBJ	TOTAL*		0.00*	0.00*	0.00*		*	
	** TOTAL REVENUE **				3,324.72*	0.00*	3,324.72*		*	
	SIFPD-PROJECT FUND	FUND	REVENUE TOTAL*		3,324.72*	0.00*	3,324.72*		*	

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	2,000.00	8,040.62	302.0 Over				
4599	OTHER AGENCIES	7,500.00	9,793.00	30.6 Over				
4811	ASSESSMENTS	78,000.00	44,019.06	56.4 Under				
4819	SERVICES & FEES	7,000.00	7,817.15	11.7 Over				
4936	MISCELLANEOUS SALES	100.00	0.00	Under				
4951	DONATIONS	17,000.00	9,170.41	53.9 Under				
5012	PART TIME EMPLOYEES				48,000.00	31,854.04	66.4 Under	
5021	RETIREMENT & SOCIAL SECURITY				3,800.00	2,436.82	64.1 Under	
5112	PERSONAL & SAFETY EQUIPMENT				1,000.00	0.00	Under	
5129	INTERNAL COPY CHARGES (NON-IS)				0.00	44.72	No Budget	
5131	FOOD & HOUSEHOLD SUPPLIES				500.00	0.00	Under	
5152	WORKERS COMPENSATION				2,800.00	3,025.00	8.0 Over	
5154	UNEMPLOYMENT INSURANCE				500.00	643.12	28.6 Over	
5158	INSURANCE PREMIUM				16,800.00	16,789.00	99.9 Under	
5171	MAINTENANCE OF EQUIPMENT				5,000.00	4,001.00	80.0 Under	
5173	MAINTENANCE OF EQUIPMENT-MATER				6,200.00	5,262.89	84.9 Under	
5201	MEDICAL, DENTAL & LAB SUPPLIES				0.00	544.00	No Budget	
5253	ACCOUNTING & AUDITING SERVICE				500.00	0.00	Under	
5263	ADVERTISING				7,500.00	6,590.68	87.9 Under	
5265	PROFESSIONAL & SPECIAL SERVICE				2,000.00	350.00	17.5 Under	
5311	GENERAL OPERATING EXPENSE				14,000.00	11,617.51	83.0 Under	
5331	TRAVEL EXPENSE				500.00	0.00	Under	
5351	UTILITIES				2,500.00	1,643.86	65.8 Under	
5650	EQUIPMENT				40,000.00	2,307.30	5.8 Under	
** BUDUNIT TOTAL **		111,600.00*	78,840.24*	70.6 Under	151,600.00*	87,109.94*	57.5 Under	
BALANCE:		-8,269.70						

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

Page 13 of FUNCTION 00			BUDUNIT			HIDDEN HILLS PROJECT FUND		
			834002					
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	712.50	No Budget			
	**	BUDUNIT TOTAL **	0.00*	712.50*	No Budget	0.00*	0.00*	No Budget
	BALANCE:	712.50						

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		
		----- 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	4,308.00	71.8 Under				
4951	DONATIONS	400.00	0.00	Under				
5012	PART TIME EMPLOYEES				4,800.00	3,798.00	79.1 Under	
5021	RETIREMENT & SOCIAL SECURITY				350.00	290.55	83.0 Under	
5173	MAINTENANCE OF EQUIPMENT-MATER				500.00	366.96	73.4 Under	
5199	MAINT OF STRUCTURES-MATERIALS				300.00	0.00	Under	
5265	PROFESSIONAL & SPECIAL SERVICE				4,700.00	3,611.70	76.8 Under	
5311	GENERAL OPERATING EXPENSE				250.00	268.30	7.3 Over	
5351	UTILITIES				500.00	258.30	51.7 Under	
	** BUDUNIT TOTAL **	11,400.00*	4,308.00*	37.8 Under	11,400.00*	8,593.81*	75.4 Under	
	BALANCE:	-4,285.81						

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		
		----- 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	20,000.00	19,241.25	96.2 Under				
4816	AMBULANCE SERVICE	12,000.00	9,226.89	76.9 Under				
5112	PERSONAL & SAFETY EQUIPMENT				500.00	0.00	Under	
5171	MAINTENANCE OF EQUIPMENT				1,400.00	1,400.00	100.0	
5173	MAINTENANCE OF EQUIPMENT-MATER				2,300.00	2,300.00	100.0	
5265	PROFESSIONAL & SPECIAL SERVICE				2,500.00	4,444.56	77.8 Over	
5311	GENERAL OPERATING EXPENSE				15,000.00	13,074.75	87.2 Under	
5331	TRAVEL EXPENSE				300.00	0.00	Under	
5650	EQUIPMENT				10,000.00	0.00	Under	
	** BUDUNIT TOTAL **	32,000.00*	28,468.14*	89.0 Under	32,000.00*	21,219.31*	66.3 Under	
	BALANCE:	7,248.83						

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

Page 16 of FUNCTION 00 N/A			BUDUNIT 834005			SIFPD-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	3,324.72	No Budget			
	**	BUDUNIT TOTAL **	0.00*	3,324.72*	No Budget	0.00*	0.00*	No Budget
	BALANCE:	3,324.72						