

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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Lg BUDGET UNIT	Primary Ref	Transaction Description	SS Ref Date	Job No	Debit	Credit	NET
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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Lg BUDGET UNIT	Primary Ref	Transaction Description	SS Ref Date	Job No	Debit	Credit	NET
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
*****Total *OBJT 1000		CLAIM ON CASH		DR	369,997.25	105,120.89	264,876.36
*****Total *BUDG 834001		S INYO EMERGENCY RESPONSE		DR-CR	369,997.25	105,120.89	264,876.36

SORT ORDER: OBJECT within BUDUNIT

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

Lg BUDGET UNIT	Primary Ref	Transaction Description	SS Ref Date	Job No	Debit	Credit	NET
GL 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
*****Total *OBJT 1000		CLAIM ON CASH		DR	394.49	128.02	266.47
*****Total *BUDG 834002		HIDDEN HILLS PROJECT FUND		DR-CR	394.49	128.02	266.47

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 SHRmisc	1	06/30/25	03903153	0.00	24.55	23,252.19
GL 834003-1000	03276DP	MEDI-Employe SHRmisc	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
*****Total *OBJT 1000		CLAIM ON CASH			DR	32,213.85	9,004.97	23,208.88
*****Total *BUDG 834003		WATER TREATMENT FACILITY PROJE			DR-CR	32,213.85	9,004.97	23,208.88

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
*****Total *OBJT 1000		CLAIM ON CASH		DR	100,017.14	0.00	100,017.14
*****Total *BUDG 834005		SIFPD-PROJECT FUND		DR-CR	100,017.14	0.00	100,017.14

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

Ledger: GL

As Of 6/30/2025

Object	Description	Budget	Actual	Encumbrance	Balance	%
<b>Key: 834001 - S INYO EMERGENCY RESPONSE</b>						
<b>Revenue</b>						
4301	INTEREST FROM TREASURY	1,000.00	3,211.21	0.00	(2,211.21)	321.12
4599	OTHER AGENCIES	7,500.00	7,500.00	0.00	0.00	100.00
4811	ASSESSMENTS	78,000.00	79,099.51	0.00	(1,099.51)	101.40
4819	SERVICES & FEES	500.00	8,152.50	0.00	(7,652.50)	1,630.50
4936	MISCELLANEOUS SALES	4,000.00	0.00	0.00	4,000.00	0.00
4951	DONATIONS	22,000.00	20,157.48	0.00	1,842.52	91.62
<b>Revenue Total:</b>		113,000.00	118,120.70	0.00	(5,120.70)	104.53
<b>Expenditure</b>						
5012	PART TIME EMPLOYEES	41,000.00	27,593.00	0.00	13,407.00	67.30
5021	RETIREMENT & SOCIAL SECURITY	3,500.00	2,110.93	0.00	1,389.07	60.31
5112	PERSONAL & SAFETY EQUIPMENT	1,000.00	0.00	0.00	1,000.00	0.00
5152	WORKERS COMPENSATION	2,300.00	2,105.00	0.00	195.00	91.52
5154	UNEMPLOYMENT INSURANCE	500.00	217.04	0.00	282.96	43.40
5158	INSURANCE PREMIUM	21,200.00	21,131.00	0.00	69.00	99.67
5171	MAINTENANCE OF EQUIPMENT	2,000.00	807.53	0.00	1,192.47	40.37
5173	MAINTENANCE OF EQUIPMENT-	8,000.00	6,413.45	0.00	1,586.55	80.16
5199	MAINT OF STRUCTURES-MATERIALS	4,000.00	0.00	0.00	4,000.00	0.00
5201	MEDICAL, DENTAL & LAB SUPPLIES	0.00	771.00	0.00	(771.00)	0.00
5253	ACCOUNTING & AUDITING SERVICE	500.00	1,399.90	0.00	(899.90)	279.98
5263	ADVERTISING	7,500.00	6,038.95	0.00	1,461.05	80.51
5265	PROFESSIONAL & SPECIAL SERVICE	2,500.00	1,875.11	0.00	624.89	75.00
5311	GENERAL OPERATING EXPENSE	14,000.00	12,820.56	0.00	1,179.44	91.57
5326	LATE FEES & FINANCE CHARGES	0.00	0.62	0.00	(0.62)	0.00
5331	TRAVEL EXPENSE	1,000.00	0.00	0.00	1,000.00	0.00
5351	UTILITIES	2,500.00	2,072.07	0.00	427.93	82.88
5640	STRUCTURES & IMPROVEMENTS	1,000.00	0.00	0.00	1,000.00	0.00
5650	EQUIPMENT	25,500.00	0.00	0.00	25,500.00	0.00
5901	CONTINGENCIES	1,000.00	0.00	0.00	1,000.00	0.00
<b>Expenditure Total:</b>		139,000.00	85,356.16	0.00	53,643.84	61.40
834001	<b>Key Total:</b>	(26,000.00)	32,764.54	0.00	(58,764.54)	

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

Ledger: GL

As Of 6/30/2025

Object	Description	Budget	Actual	Encumbrance	Balance	%
<b>Key: 834003 - WATER TREATMENT FACILITY PROJE</b>						
<b>Revenue</b>						
4599	OTHER AGENCIES	5,000.00	8,000.00	0.00	(3,000.00)	160.00
4936	MISCELLANEOUS SALES	6,000.00	3,693.00	0.00	2,307.00	61.55
4951	DONATIONS	600.00	0.00	0.00	600.00	0.00
<b>Revenue Total:</b>		11,600.00	11,693.00	0.00	(93.00)	100.80
<b>Expenditure</b>						
5012	PART TIME EMPLOYEES	4,800.00	4,296.00	0.00	504.00	89.50
5021	RETIREMENT & SOCIAL SECURITY	300.00	328.60	0.00	(28.60)	109.53
5173	MAINTENANCE OF EQUIPMENT-	1,000.00	180.80	0.00	819.20	18.08
5199	MAINT OF STRUCTURES-MATERIALS	300.00	0.00	0.00	300.00	0.00
5232	OFFICE & OTHER EQUIP < \$5,000	100.00	0.00	0.00	100.00	0.00
5265	PROFESSIONAL & SPECIAL SERVICE	4,700.00	3,805.20	0.00	894.80	80.96
5301	SMALL TOOLS & INSTRUMENTS	100.00	0.00	0.00	100.00	0.00
5311	GENERAL OPERATING EXPENSE	250.00	3.92	0.00	246.08	1.56
5351	UTILITIES	500.00	402.36	0.00	97.64	80.47
5798	CAPITAL REPLACEMENT	450.00	0.00	0.00	450.00	0.00
<b>Expenditure Total:</b>		12,500.00	9,016.88	0.00	3,483.12	72.13
834003	<b>Key Total:</b>	(900.00)	2,676.12	0.00	(3,576.12)	

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

Ledger: GL

As Of 6/30/2025

Object	Description	Budget	Actual	Encumbrance	Balance	%
<b>Key: 834004 - S INYO EMERG RESPON-AMBULANCE</b>						
<b>Revenue</b>						
4599	OTHER AGENCIES	20,000.00	15,000.00	0.00	5,000.00	75.00
4816	AMBULANCE SERVICE	7,000.00	20,628.24	0.00	(13,628.24)	294.68
4951	DONATIONS	0.00	200.00	0.00	(200.00)	0.00
	<b>Revenue Total:</b>	27,000.00	35,828.24	0.00	(8,828.24)	132.69
<b>Expenditure</b>						
5112	PERSONAL & SAFETY EQUIPMENT	500.00	0.00	0.00	500.00	0.00
5171	MAINTENANCE OF EQUIPMENT	400.00	0.00	0.00	400.00	0.00
5173	MAINTENANCE OF EQUIPMENT-	1,300.00	0.00	0.00	1,300.00	0.00
5265	PROFESSIONAL & SPECIAL SERVICE	2,500.00	2,502.03	0.00	(2.03)	100.08
5311	GENERAL OPERATING EXPENSE	12,000.00	2,335.96	0.00	9,664.04	19.46
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
	<b>Expenditure Total:</b>	27,000.00	4,837.99	0.00	22,162.01	17.91
834004	<b>Key Total:</b>	0.00	30,990.25	0.00	(30,990.25)	

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	07/01/24	Prior	0.00	0.00	0.00	1,000.00	1,000.00	
	JE	1ST QTR 24/25 INT	09/30/24	INTEREST	1,440.85					
	JE	2ND QTR 24/25 INT	12/31/24	INTEREST	973.51					
	JE	3RD QTR 24/25 INT	06/03/25	INTEREST	58.18					
	JE	4th QTR INTEREST	06/30/25	INTRCBL	738.67					
4301		INTEREST FROM TREASU	NEW OBJ	TOTAL*	3,211.21*	0.00*	3,211.21*	1,000.00*	-2,211.21	* 321.1 OVER
4498		STATE GRANTS	07/01/24	Prior	0.00	0.00	0.00			
4498		STATE GRANTS	NEW OBJ	TOTAL*	0.00*	0.00*	0.00*		*	
4499		STATE OTHER	07/01/24	Prior	0.00	0.00	0.00			
4499		STATE OTHER	NEW OBJ	TOTAL*	0.00*	0.00*	0.00*		*	
4555		FEDERAL GRANTS	07/01/24	Prior	0.00	0.00	0.00			
4555		FEDERAL GRANTS	NEW OBJ	TOTAL*	0.00*	0.00*	0.00*		*	
4599		OTHER AGENCIES	07/01/24	Prior	0.00	0.00	0.00	7,500.00	7,500.00	
	JE	24/25 CPSP GRANT	01/23/25	JE48639	7,500.00					
4599		OTHER AGENCIES	NEW OBJ	TOTAL*	7,500.00*	0.00*	7,500.00*	7,500.00*	0.00	* 100.0
4753		SEWER SERVICE	07/01/24	Prior	0.00	0.00	0.00			
4753		SEWER SERVICE	NEW OBJ	TOTAL*	0.00*	0.00*	0.00*		*	
4811		ASSESSMENTS	07/01/24	Prior	0.00	0.00	0.00	78,000.00	78,000.00	
	JE	23-24 1% SEC TAX	12/30/24	48342A	814.23					
	JE	24-25 55% SEC TAX	01/16/25	JE48615	44,943.25					
	JE	24/25 SA ADMIN &	01/17/25	JE48618	-2,450.20					
	JE	24-25 40% SEC TAX	05/07/25	JE49518	32,803.80					
	JE	24-25 4% SEC TAX	06/29/25	JA24094	2,988.43					
4811		ASSESSMENTS	NEW OBJ	TOTAL*	79,099.51*	0.00*	79,099.51*	78,000.00*	-1,099.51	* 101.4 OVER
4816		AMBULANCE SERVICE	07/01/24	Prior	0.00	0.00	0.00			
4816		AMBULANCE SERVICE	NEW OBJ	TOTAL*	0.00*	0.00*	0.00*		*	
4819		SERVICES & FEES	07/01/24	Prior	0.00	0.00	0.00	500.00	500.00	
	CR	LAPRAAC 2025 BAKE	03/25/25	CR153433	7,032.00					
	CR	WELLS FARGO-SERVI	05/20/25	CR154767	1,120.50					

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
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
8340	S	INYO FIRE PROTECT DISTRICT		834001		S INYO EMERGENCY RESPONSE				
4819	SERVICES & FEES	NEW OBJ	TOTAL*		8,152.50*	0.00*	8,152.50*	500.00*	-7,652.50	*1000.0 OVER
4825	OTHER CURRENT CHARGE	07/01/24	Prior		0.00	0.00	0.00			
4825	OTHER CURRENT CHARGE	NEW OBJ	TOTAL*		0.00*	0.00*	0.00*		*	
4911	SALES OF FIXED ASSET	07/01/24	Prior		0.00	0.00	0.00			
4911	SALE OF FIXED ASSEST	NEW OBJ	TOTAL*		0.00*	0.00*	0.00*		*	
4936	MISCELLANEOUS SALES	07/01/24	Prior		0.00	0.00	0.00	4,000.00	4,000.00	
4936	MISCELLANEOUS SALES	NEW OBJ	TOTAL*		0.00*	0.00*	0.00*	4,000.00*	4,000.00	*
4951	DONATIONS	07/01/24	Prior		0.00	0.00	0.00	22,000.00	22,000.00	
	CR VARIOUS DONATIONS	11/19/24	CR150652		17,053.56					
	CR VARIOUS DONATIONS	01/22/25	CR152021		1,170.00					
	CR VARIOUS DONATIONS	02/26/25	CR152820		1,052.00					
	CR VARIOUS DONATIONS	03/25/25	CR153433		350.00					
	CR VARIOUS DONATIONS	04/28/25	CR154219		360.00					
	CR DONATIONS	05/20/25	CR154767		8.92					
	CR DONATIONS CHINA R	06/24/25	CR155482		163.00					
4951	DONATIONS	NEW OBJ	TOTAL*		20,157.48*	0.00*	20,157.48*	22,000.00*	1,842.52	* 91.6
4959	MISCELLANEOUS REVENU	07/01/24	Prior		0.00	0.00	0.00			
4959	MISCELLANEOUS REVENU	NEW OBJ	TOTAL*		0.00*	0.00*	0.00*		*	
4961	REIMBURSED EXPENSES	07/01/24	Prior		0.00	0.00	0.00			
4961	REIMBURSED EXPENSES	NEW OBJ	TOTAL*		0.00*	0.00*	0.00*		*	
4990	LOAN PROCEEDS	07/01/24	Prior		0.00	0.00	0.00			
4990	LOAN PROCEEDS	NEW OBJ	TOTAL*		0.00*	0.00*	0.00*		*	
4998	OPERATING TRANSFERS	07/01/24	Prior		0.00	0.00	0.00			
4998	OPERATING TRANSFERS	NEW OBJ	TOTAL*		0.00*	0.00*	0.00*		*	
5001	SALARIED EMPLOYEES	07/01/24	Prior		0.00	0.00	0.00			
5001	SALARIED EMPLOYEES	NEW OBJ	TOTAL*		0.00*	0.00*	0.00*		*	
5004	STANDBY TIME	07/01/24	Prior		0.00	0.00	0.00			

SORT ORDER: OBJECT within NEW OBJ within BUDUNIT within FUND

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

FUND	FUND	Title	BUDUNIT	BUDUNIT Title	Account Director					
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
OBJECT	OBJECT	Trans Desc.	Date	Primary Ref.	Income Expense	Encumbrances	Account to Date	WORKING Budget	Budget Minus Acct-To-Date	% Of Budget Note
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
8340	S INYO FIRE PROTECT DISTRICT			834001	S INYO EMERGENCY RESPONSE					
5004	STANDBY TIME		NEW OBJ	TOTAL*	0.00*	0.00*	0.00*	*		
5012	PART TIME EMPLOYEES		07/01/24	Prior	0.00	0.00	0.00	41,000.00	41,000.00	
	3 S INYO EMERGENCY		07/31/24	03277DP	2,572.00					
	JE 23/24 PAYROLL ACC		07/31/24	PYACCRUAL0630	-1,304.00					
	3 S INYO EMERGENCY		08/30/24	03278DP	1,000.00					
	3 S INYO EMERGENCY		09/30/24	03279DP	1,627.00					
	3 S INYO EMERGENCY		10/31/24	03280DP	1,332.00					
	3 S INYO EMERGENCY		11/27/24	03281DP	1,498.00					
	3 S INYO EMERGENCY		12/30/24	03282DP	1,410.00					
	3 S INYO EMERGENCY		01/31/25	03271DP	1,572.00					
	3 S INYO EMERGENCY		02/28/25	03272DP	2,478.00					
	3 S INYO EMERGENCY		03/31/25	03273DP	1,332.00					
	3 S INYO EMERGENCY		04/30/25	03274DP	4,704.00					
	3 S INYO EMERGENCY		05/30/25	03275DP	6,600.00					
	JE 24/25 PAYROLL ACC		06/29/25	PYACCRUAL0629	1,184.00					
	3 S INYO EMERGENCY		06/30/25	03276DP	1,588.00					
5012	PART TIME EMPLOYEES		NEW OBJ	TOTAL*	27,593.00*	0.00*	27,593.00*	41,000.00*	13,407.00 *	67.3
5021	RETIREMENT & SOCIAL		07/01/24	Prior	0.00	0.00	0.00	3,500.00	3,500.00	
	2 FICA-Employr SHRM		07/31/24	03277DP	159.47					
	2 MEDI-Employr SHRM		07/31/24	03277DP	37.29					
	JE 23/24 PAYROLL ACC		07/31/24	PYACCRUAL0630	-99.76					
	2 FICA-Employr SHRM		08/30/24	03278DP	62.00					
	2 MEDI-Employr SHRM		08/30/24	03278DP	14.50					
	2 FICA-Employr SHRM		09/30/24	03279DP	100.88					
	2 MEDI-Employr SHRM		09/30/24	03279DP	23.60					
	2 FICA-Employr SHRM		10/31/24	03280DP	82.59					
	2 MEDI-Employr SHRM		10/31/24	03280DP	19.32					
	2 FICA-Employr SHRM		11/27/24	03281DP	92.88					
	2 MEDI-Employr SHRM		11/27/24	03281DP	21.72					
	2 FICA-Employr SHRM		12/30/24	03282DP	87.42					
	2 MEDI-Employr SHRM		12/30/24	03282DP	20.45					
	2 FICA-Employr SHRM		01/31/25	03271DP	97.47					
	2 MEDI-Employr SHRM		01/31/25	03271DP	22.80					
	2 FICA-Employr SHRM		02/28/25	03272DP	153.64					
	2 MEDI-Employr SHRM		02/28/25	03272DP	35.93					
	2 FICA-Employr SHRM		03/31/25	03273DP	82.59					
	2 MEDI-Employr SHRM		03/31/25	03273DP	19.32					
	2 FICA-Employr SHRM		04/30/25	03274DP	291.65					
	2 MEDI-Employr SHRM		04/30/25	03274DP	68.21					
	2 FICA-Employr SHRM		05/30/25	03275DP	409.20					
	2 MEDI-Employr SHRM		05/30/25	03275DP	95.70					
	JE 24/25 PAYROLL ACC		06/29/25	PYACCRUAL0629	90.57					

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
	2	FICA-Employr SHRM	06/30/25	03276DP	98.46						
	2	MEDI-Employr SHRM	06/30/25	03276DP	23.03						
5021		SOCIAL SECURITY	NEW OBJ	TOTAL*	2,110.93*	0.00*	2,110.93*	3,500.00*	1,389.07 *	60.3	
5032		DISABILITY INSURANCE	07/01/24	Prior	0.00	0.00	0.00				
5032		DISABILITY INSURANCE	NEW OBJ	TOTAL*	0.00*	0.00*	0.00*		*		
5111		CLOTHING	07/01/24	Prior	0.00	0.00	0.00				
5111		CLOTHING (PER MOU)	NEW OBJ	TOTAL*	0.00*	0.00*	0.00*		*		
5112		PERSONAL & SAFETY EQ	07/01/24	Prior	0.00	0.00	0.00	1,000.00	1,000.00		
5112		PERSONAL & SAFETY SU	NEW OBJ	TOTAL*	0.00*	0.00*	0.00*	1,000.00*	1,000.00 *		
5131		FOOD & HOUSEHOLD SUP	07/01/24	Prior	0.00	0.00	0.00				
5131		FOOD & HOUSEHOLD SUP	NEW OBJ	TOTAL*	0.00*	0.00*	0.00*		*		
5152		WORKERS COMPENSATION	07/01/24	Prior	0.00	0.00	0.00	2,300.00	2,300.00		
		OH FIRE RISKMANAGE C	07/24/24	014832	2,105.00						
5152		WORKERS COMPENSATION	NEW OBJ	TOTAL*	2,105.00*	0.00*	2,105.00*	2,300.00*	195.00 *	91.5	
5154		UNEMPLOYMENT INSURAN	07/01/24	Prior	0.00	0.00	0.00	500.00	500.00		
	JE	834001 UIETTDISB	10/24/24	PY2403279A	71.54						
	JE	832001 UIETTDISB	01/17/25	PY2403282	38.16						
	JE	832001 UIETTDISB	01/17/25	PY2403282	2.54						
	JE	832001 UIETTDISB	04/15/25	PY2503273	98.25						
	JE	832001 UIETTDISB	04/15/25	PY2503273	6.55						
5154		UNEMPLOYMENT INSURAN	NEW OBJ	TOTAL*	217.04*	0.00*	217.04*	500.00*	282.96 *	43.4	
5155		PUBLIC LIABILITY INS	07/01/24	Prior	0.00	0.00	0.00				
5155		PUBLIC LIABILITY INS	NEW OBJ	TOTAL*	0.00*	0.00*	0.00*		*		
5158		INSURANCE PREMIUM	07/01/24	Prior	0.00	0.00	0.00	21,200.00	21,200.00		
	OH	FIRE AGENCIES I S	07/24/24	014831	16,131.00						
	OH	FIRE AGENCIES I S	01/06/25	019922	5,000.00						
5158		INSURANCE PREMIUM	NEW OBJ	TOTAL*	21,131.00*	0.00*	21,131.00*	21,200.00*	69.00 *	99.7	
5171		MAINTENANCE OF EQUIP	07/01/24	Prior	0.00	0.00	0.00	2,000.00	2,000.00		

SORT ORDER: OBJECT within NEW OBJ within BUDUNIT within FUND

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

FUND	FUND	Title	BUDUNIT	BUDUNIT Title	Account Director					
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
OBJECT	OBJECT	Trans Desc.	Date	Primary Ref.	Income Expense	Encumbrances	Account to Date	WORKING Budget	Budget Minus Acct-To-Date	% Of Budget Note
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
8340	S INYO FIRE PROTECT DISTRICT			834001	S INYO EMERGENCY RESPONSE					
	OH PETE'S AUTO CLI S		05/06/25	024039	807.53					
5171	MAINTENANCE OF EQUIP NEW OBJ			TOTAL*	807.53*	0.00*	807.53*	2,000.00*	1,192.47 *	40.4
5173	MAINTENANCE OF EQUIP		07/01/24	Prior	0.00	0.00	0.00	8,000.00	8,000.00	
	OH PURCELL TIRE & AC		08/22/24	015798	294.20					
	OH NAPA AUTO PARTS A		09/24/24	BATTERY 016826	459.22					
	OH NAPA AUTO PARTS A		12/17/24	019606	796.86					
	OH NAPA AUTO PARTS A		12/17/24	019606	21.00					
	OH NAPA AUTO PARTS A		12/17/24	019606	-154.94					
	OH NAPA AUTO PARTS A		02/24/25	021683	77.25					
	OH PURCELL TIRE & AC		02/24/25	021775	2,699.23					
	OH NAPA AUTO PARTS a		04/28/25	023711	152.48					
	OH NAPA AUTO PARTS A		04/28/25	023711	280.90					
	OH HOME DEPOT CRED A		06/19/25	025302	68.83					
	OH NAPA AUTO PARTS A		06/19/25	025317	45.16					
	OH US BANK CORPORA A		06/24/25	025414	75.41					
	OH CALIFORNIA, STA A		06/29/25		105.61					
	OH US BANK CORPORA A		06/29/25	026415	1,362.72					
	OH US BANK CORPORA A		06/29/25	026415	43.05					
	OH US BANK CORPORA A		06/29/25	026415	58.11					
	OH EICHENBAUM, WIL R		06/30/25	025590	28.36					
5173	MAINTENANCE OF EQUIP NEW OBJ			TOTAL*	6,413.45*	0.00*	6,413.45*	8,000.00*	1,586.55 *	80.2
5199	MAINT OF STRUCTURES-		07/01/24	Prior	0.00	0.00	0.00	4,000.00	4,000.00	
5199	MAINTENANCE STRUCTUR NEW OBJ			TOTAL*	0.00*	0.00*	0.00*	4,000.00*	4,000.00 *	
5201	MEDICAL, DENTAL & LA		07/01/24	Prior	0.00	0.00	0.00			
	OH 1582 MEDICAL CO A		06/29/25	026456	771.00					
5201	MEDICAL, DENTAL & LA NEW OBJ			TOTAL*	771.00*	0.00*	771.00*		*	
5232	OFFICE & OTHER EQUIP		07/01/24	Prior	0.00	0.00	0.00			
5232	OFFICE & OTHER EQUIP NEW OBJ			TOTAL*	0.00*	0.00*	0.00*		*	
5251	COURT INTERPRETER		07/01/24	Prior	0.00	0.00	0.00			
5251	COURT INTERPRETER CO NEW OBJ			TOTAL*	0.00*	0.00*	0.00*		*	
5253	ACCOUNTING & AUDITIN		07/01/24	Prior	0.00	0.00	0.00	500.00	500.00	
	JE 1920-2223 AUDIT B		06/04/25	SDJE060325	1,399.90					
5253	ACCOUNTING & AUDITIN NEW OBJ			TOTAL*	1,399.90*	0.00*	1,399.90*	500.00*	-899.90 *	280.0 OVER

SORT ORDER: OBJECT within NEW OBJ within BUDUNIT within FUND

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

FUND	FUND	Title	BUDUNIT	BUDUNIT Title	Account Director					
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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				
5263		ADVERTISING	07/01/24	Prior	0.00	0.00	0.00	7,500.00	7,500.00	
		OH AMAZON ACCT# 4866	11/20/24	018616	445.20					
		OH RESTAURANT DEPO A	11/20/24	018616	668.48					
		OH RESTAURANT DEPO A	11/20/24	018616	176.06					
		OH UNITED STATES P A	11/20/24	018616	21.55					
		OH TECOPA HOT SPRI S	11/25/24	018779	1,402.00					
		JE MA18616 SILVER ST	12/13/24	JE48342	1,475.66					
		OH FLINCHUM, ROBIN T	01/06/25	A.HERNAND019923	200.00					
		OH FLINCHUM, ROBIN T	01/06/25	A.SCARPA 019923	50.00					
		OH FLINCHUM, ROBIN T	01/06/25	D.BORGES 019923	50.00					
		OH BRUNER, VIRGINI T	01/06/25	G.BRUNER 019923	650.00					
		OH FLINCHUM, ROBIN T	01/06/25	J.TROWER 019923	500.00					
		OH FLINCHUM, ROBIN T	01/06/25	K.NEIDER 019923	200.00					
		OH FLINCHUM, ROBIN T	01/06/25	M.MEHR 019923	50.00					
		OH FLINCHUM, ROBIN T	01/06/25	P.KEARNS 019923	150.00					
5263		ADVERTISING	NEW OBJ	TOTAL*	6,038.95*	0.00*	6,038.95*	7,500.00*	1,461.05 *	80.5
5265		PROFESSIONAL & SPECI	07/01/24	Prior	0.00	0.00	0.00	2,500.00	2,500.00	
		OH SILVER STATE AN S	08/22/24	015803	24.00					
		JE MA15803 SILVER ST	09/10/24	JE47700	-24.00					
		OH JOE'S SANITATIO A	10/23/24	017712	405.00					
		OH EMPLOYER LYNX I S	11/18/24	018475	82.00					
		OH TLV SERVICES SOUT	11/18/24	018585	796.00					
		OH SILVER STATE ME A	11/20/24	018616	1,475.66					
		OH CALIFORNIA SPEC M	11/25/24	018795	50.00					
		JE MA18616 SILVER ST	12/13/24	JE48342	-1,475.66					
		OH QUEST DIAGNOSTI C	12/17/24	019610	30.60					
		OH PAHRUMP PAIN FR A	12/18/24	019536	80.00					
		OH TLV SERVICES SOUT	02/24/25	021779	106.51					
		OH QUEST DIAGNOSTI C	05/06/25	024042	63.00					
		OH EMPLOYER LYNX I S	06/19/25	025289	262.00					
5265		PROFESSIONAL SERVICE	NEW OBJ	TOTAL*	1,875.11*	0.00*	1,875.11*	2,500.00*	624.89 *	75.0
5281		RENTS & LEASES-EQUIP	07/01/24	Prior	0.00	0.00	0.00			
5281		RENTS & LEASES EQUIP	NEW OBJ	TOTAL*	0.00*	0.00*	0.00*	*		
5291		OFFICE, SPACE & SITE	07/01/24	Prior	0.00	0.00	0.00			
5291		SITE & OFFICE RENTS/	NEW OBJ	TOTAL*	0.00*	0.00*	0.00*	*		
5301		SMALL TOOLS & INSTRU	07/01/24	Prior	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 Note
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8340	S	INYO FIRE PROTECT DISTRICT		834001		S INYO EMERGENCY RESPONSE				
5301	TOOLS		NEW OBJ	TOTAL*	0.00*	0.00*	0.00*	*		
5311	GENERAL OPERATING EX		07/01/24	Prior	0.00	0.00	0.00	14,000.00	14,000.00	
	OH ATLANTIC RADIO AC		08/21/24	015724	117.50					
	OH ATLANTIC RADIO AC		09/23/24	016729	117.50					
	OH US BANK CORPORA A		09/25/24	016837	225.00					
	OH DOCUSIGN INC ACCT		10/23/24	017712	120.00					
	OH GODADDY.COM ACCT#		10/23/24	017712	115.85					
	OH ATLANTIC RADIO AC		10/23/24	017712	35.49					
	OH JERRY, MICHAEL RE		10/24/24	FIRE EXT.017670	297.39					
	OH NAPA AUTO PARTS A		10/24/24	FIRE EXT.017686	64.50					
	OH NAPA AUTO PARTS A		10/24/24	FIRE EXT.017686	80.74					
	OH NAPA AUTO PARTS A		10/24/24	FIRE EXT.017686	-9.20					
	OH NAPA AUTO PARTS A		10/24/24	FIRE EXT.017686	75.97					
	OH ATLANTIC RADIO AC		11/18/24	018434	117.50					
	OH HUBBSTER APPARE A		11/20/24	018616	415.47					
	OH ATLANTIC RADIO AC		12/17/24	019442	117.50					
	OH FIRETRUCKS UNLI A		12/18/24	019536	238.98					
	OH UNITED STATES P A		12/18/24	019536	7.05					
	OH HAIX ACCT# 4866 9		12/18/24	019536	342.34					
	OH FIRETRUCKS UNLI A		12/18/24	019536	72.01					
	OH ATLANTIC RADIO AC		12/27/24	019708	117.50					
	JE INVOICE 19006		01/14/25	RD250109	403.32					
	JE INVOICE 19011		01/14/25	RD250109	131.26					
	JE INVOICE 19016		01/14/25	RD250109	344.95					
	JE INVOICE 19021		01/14/25	RD250109	379.58					
	JE INVOICE 19026		01/14/25	RD250109	465.88					
	OH ATLANTIC RADIO AC		02/19/25	021440	117.50					
	OH US BANK CORPORA A		02/20/25	021691	537.99					
	OH US BANK CORPORA A		02/20/25	021691	49.99					
	OH US BANK CORPORA A		02/20/25	021691	32.21					
	OH DIGITAL DEPLOYM S		02/24/25	021762	1,440.00					
	OH HOME DEPOT CRED A		02/24/25	021767	43.01					
	OH BLACKPOINT LLC SO		03/18/25	022557	186.16					
	OH CALIFORNIA, STA S		03/18/25	023699	14.43					
	OH BLACKPOINT LLC SO		03/18/25	SHIPPING 022557	51.12					
	OH SATPHONESTORE ACC		03/19/25	022593	117.50					
	OH US BANK CORPORA A		03/26/25	022730	51.71					
	OH US BANK CORPORA A		03/26/25	022730	927.00					
	OH US BANK CORPORA A		03/26/25	022730	1,695.26					
	OH US BANK CORPORA A		04/21/25	023596	75.00					
	OH US BANK CORPORA A		04/21/25	023596	585.34					
	OH US BANK CORPORA A		04/21/25	023596	50.00					
	OH US BANK CORPORA A		04/21/25	023596	159.90					
	OH US BANK CORPORA A		04/21/25	023596	33.12					
	OH SATPHONESTORE ACC		04/22/25	023614	58.14					



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 Note
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8340	S	INYO FIRE PROTECT DISTRICT		834001			S INYO EMERGENCY RESPONSE			
5326		LATE FEES & FINANCE	NEW OBJ	TOTAL*	0.62*	0.00*	0.62*	*		
5331		TRAVEL EXPENSE	07/01/24	Prior	0.00	0.00	0.00	1,000.00	1,000.00	
5331		TRAVEL & MILEAGE REI	NEW OBJ	TOTAL*	0.00*	0.00*	0.00*	1,000.00*	1,000.00 *	
5351		UTILITIES	07/01/24	Prior	0.00	0.00	0.00	2,500.00	2,500.00	
		OH ISP.NET ACCT# 450	07/24/24	014875	80.00					
		OH AMERICAN TELEPH A	08/21/24	015723	61.67					
		OH ISP.NET ACCT# 450	08/21/24	015746	80.00					
		OH SOUTHERN CALIFO C	08/21/24	015767	94.34					
		OH SOUTHERN CALIFO C	08/21/24	015767	55.97					
		JE MA15767 SO CA EDI	09/10/24	JE47699	-94.34					
		OH AMERICAN TELEPH A	09/23/24	016726	63.97					
		OH ISP.NET ACCT# 450	09/23/24	016746	80.00					
		OH SOUTHERN CALIFO A	09/23/24	016768	46.21					
		OH AMERICAN TELEPH A	10/22/24	017576	62.92					
		OH ISP.NET ACCT# 450	10/22/24	017596	80.00					
		OH AMERICAN TELEPH A	11/18/24	018432	62.93					
		OH ISP.NET ACCT# 450	11/18/24	018505	80.00					
		OH AMERICAN TELEPH A	12/17/24	019441	63.44					
		OH ISP.NET ACCT# 450	12/17/24	019449	80.00					
		OH SOUTHERN CALIFO A	12/17/24	019455	-46.69					
		OH SOUTHERN CALIFO A	12/17/24	019455	34.00					
		OH SOUTHERN CALIFO A	12/17/24	019455	30.90					
		OH AMERICAN TELEPH A	01/22/25	020404	64.81					
		OH ISP.NET ACCT# 450	01/22/25	020423	80.00					
		OH SOUTHERN CALIFO A	01/22/25	020445	35.61					
		OH AMERICAN TELEPH A	02/19/25	021438	64.06					
		OH ISP.NET ACCT# 450	02/19/25	021449	80.00					
		JE MA21459 SOUTHERN	03/13/25	JE49067	31.65					
		OH AMERICAN TELEPH A	03/18/25	022337	64.51					
		OH ISP.NET ACCT# 450	03/18/25	022363	80.00					
		OH SOUTHERN CALIFO A	03/18/25	022394	46.41					
		OH AMERICAN TELEPH A	04/22/25	023599	64.32					
		OH ISP.NET ACCT# 450	04/22/25	023607	80.00					
		OH AMERICAN TELEPH A	05/19/25	024391	64.35					
		OH ISP.NET AACT# 450	05/19/25	024406	80.00					
		OH AMERICAN TELEPH A	06/16/25	025096	64.55					
		OH ISP.NET ACCT# 450	06/16/25	025127	80.00					
		OH SOUTHERN CALIFO A	06/16/25	025162	-47.37					
		OH SOUTHERN CALIFO A	06/16/25	025162	33.02					
		OH SOUTHERN CALIFO A	06/16/25	025162	37.23					
		OH SOUTHERN CALIFO A	06/16/25	025162	-39.91					
		OH SOUTHERN CALIFO A	06/16/25	025162	47.48					

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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 SOUTHERN CALIFO A	06/16/25	025162	42.56						
		OH AMERICAN TELEPH A	06/29/25	026293	64.21						
		OH SOUTHERN CALIFO C	06/29/25	026335	39.26						
5351		UTILITIES	NEW OBJ	TOTAL*	2,072.07*	0.00*	2,072.07*	2,500.00*	427.93 *	82.9	
5499		PRIOR YEAR REFUNDS	07/01/24	Prior	0.00	0.00	0.00				
5499		PRIOR YEAR REFUNDS	NEW OBJ	TOTAL*	0.00*	0.00*	0.00*	*			
5531		CALIFORNIA INDIAN LE	07/01/24	Prior	0.00	0.00	0.00				
5531		CALIFORNIA INDIAN LE	NEW OBJ	TOTAL*	0.00*	0.00*	0.00*	*			
5553		INTEREST ON NOTES	07/01/24	Prior	0.00	0.00	0.00				
5553		INTEREST ON NOTES	NEW OBJ	TOTAL*	0.00*	0.00*	0.00*	*			
5561		PRINCIPAL ON NOTES P	07/01/24	Prior	0.00	0.00	0.00				
5561		PRINCIPLE ON NOTES P	NEW OBJ	TOTAL*	0.00*	0.00*	0.00*	*			
5640		STRUCTURES & IMPROVE	07/01/24	Prior	0.00	0.00	0.00	1,000.00	1,000.00		
5640		STRUCTURES & IMPROVE	NEW OBJ	TOTAL*	0.00*	0.00*	0.00*	1,000.00*	1,000.00 *		
5650		EQUIPMENT	07/01/24	Prior	0.00	0.00	0.00	25,500.00	25,500.00		
5650		EQUIPMENT	NEW OBJ	TOTAL*	0.00*	0.00*	0.00*	25,500.00*	25,500.00 *		
5655		VEHICLES	07/01/24	Prior	0.00	0.00	0.00				
5655		VEHICLES	NEW OBJ	TOTAL*	0.00*	0.00*	0.00*	*			
5901		CONTINGENCIES	07/01/24	Prior	0.00	0.00	0.00	1,000.00	1,000.00		
5901		CONTINGENCIES	NEW OBJ	TOTAL*	0.00*	0.00*	0.00*	1,000.00*	1,000.00 *		
** TOTAL REVENUE **					118,120.70*	0.00*	118,120.70*	113,000.00*	-5,120.70 *	104.5	OVER
** TOTAL EXPENSES **					85,356.16*	0.00*	85,356.16*	139,000.00*	53,643.84 *	61.4	
*REVENUE - EXPENSE*					32,764.54*	0.00*	32,764.54*	-26,000.00*	-58,764.54 *	-126.0	Neg.

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 Note
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8340	S	INYO FIRE PROTECT DISTRICT		834004		S INYO EMERG RESPON-AMBULANCE				
4498	STATE GRANTS		07/01/24	Prior	0.00	0.00	0.00			
4498	STATE GRANTS		NEW OBJ	TOTAL*	0.00*	0.00*	0.00*			*
4599	OTHER AGENCIES		07/01/24	Prior	0.00	0.00	0.00	20,000.00	20,000.00	
	JE FY24/25 SIFPD		05/19/25	JE49572	15,000.00					
4599	OTHER AGENCIES		NEW OBJ	TOTAL*	15,000.00*	0.00*	15,000.00*	20,000.00*	5,000.00	* 75.0
4816	AMBULANCE SERVICE		07/01/24	Prior	0.00	0.00	0.00	7,000.00	7,000.00	
	CR AMBULANCE		11/19/24	CR150653	4,179.11					
	CR AMBULANCE		03/25/25	CR153435	5,235.24					
	CR AMBULANCE		04/28/25	CR154218	786.14					
	CR AMBULANCE		04/28/25	CR154218	1,028.69					
	CR AMBULANCE		05/20/25	CR154766	1,007.50					
	CR AMBULANCE		05/20/25	CR154766	975.11					
	CR AMBULANCE		05/20/25	CR154766	200.09					
	CR AMBULANCE		05/20/25	CR154766	117.02					
	CR AMBULANCE		06/24/25	CR155483	818.40					
	CR AMBULANCE		06/24/25	CR155483	256.27					
	CR AMBULANCE		06/24/25	CR155483	972.45					
	CR AMBULANCE		06/24/25	CR155483	1,049.98					
	CR AMBULANCE		06/24/25	CR155483	4,002.24					
4816	AMBULANCE SERVICE		NEW OBJ	TOTAL*	20,628.24*	0.00*	20,628.24*	7,000.00*	-13,628.24	* 294.7 OVER
4951	DONATIONS		07/01/24	Prior	0.00	0.00	0.00			
	CR AMBULANCE		06/24/25	CR155483	200.00					
4951	DONATIONS		NEW OBJ	TOTAL*	200.00*	0.00*	200.00*			*
5012	PART TIME EMPLOYEES		07/01/24	Prior	0.00	0.00	0.00			
5012	PART TIME EMPLOYEES		NEW OBJ	TOTAL*	0.00*	0.00*	0.00*			*
5021	RETIREMENT & SOCIAL		07/01/24	Prior	0.00	0.00	0.00			
5021	SOCIAL SECURITY		NEW OBJ	TOTAL*	0.00*	0.00*	0.00*			*
5112	PERSONAL & SAFETY EQ		07/01/24	Prior	0.00	0.00	0.00	500.00	500.00	
5112	PERSONAL & SAFETY SU		NEW OBJ	TOTAL*	0.00*	0.00*	0.00*	500.00*	500.00	*
5171	MAINTENANCE OF EQUIP		07/01/24	Prior	0.00	0.00	0.00	400.00	400.00	
5171	MAINTENANCE OF EQUIP		NEW OBJ	TOTAL*	0.00*	0.00*	0.00*	400.00*	400.00	*

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 Note
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8340	S	INYO FIRE PROTECT DISTRICT		834004		S INYO EMERG RESPON-AMBULANCE				
5173		MAINTENANCE OF EQUIP	07/01/24	Prior	0.00	0.00	0.00	1,300.00	1,300.00	
5173		MAINTENANCE OF EQUIP NEW OBJ		TOTAL*	0.00*	0.00*	0.00*	1,300.00*	1,300.00	*
5201		MEDICAL, DENTAL & LA	07/01/24	Prior	0.00	0.00	0.00			
5201		MEDICAL, DENTAL & LA NEW OBJ		TOTAL*	0.00*	0.00*	0.00*		*	
5260		HEALTH - EMPLOYEE PH	07/01/24	Prior	0.00	0.00	0.00			
5260		HEALTH - EMPLOYEE PH NEW OBJ		TOTAL*	0.00*	0.00*	0.00*		*	
5265		PROFESSIONAL & SPECI	07/01/24	Prior	0.00	0.00	0.00	2,500.00	2,500.00	
		OH EICHENBAUM, WIL S	03/18/25	MADDY #13022565	1,000.00					
		OH US BANK CORPORA A	04/21/25	023596	1,304.05					
		OH EICHENBAUM, WIL C	04/28/25	023704	34.66					
		JE SIFPD MADDY FY242	05/15/25	JE49557	-2,304.05					
		OH TLV SERVICES SOUT	06/29/25	026022	2,467.37					
5265		PROFESSIONAL SERVICE NEW OBJ		TOTAL*	2,502.03*	0.00*	2,502.03*	2,500.00*	-2.03	* 100.1 OVER
5311		GENERAL OPERATING EX	07/01/24	Prior	0.00	0.00	0.00	12,000.00	12,000.00	
		OH HENRY SCHEIN IN A	07/30/24	015043	327.56					
		OH HENRY SCHEIN IN A	11/25/24	018808	60.51					
		OH HENRY SCHEIN IN A	11/25/24	018808	122.06					
		OH HENRY SCHEIN IN A	11/25/24	018808	330.68					
		OH EICHENBAUM, WIL R	01/23/25	020554	107.00					
		OH HENRY SCHEIN IN A	02/24/25	021765	30.26					
		OH HENRY SCHEIN IN A	02/24/25	021765	11.98					
		OH HENRY SCHEIN IN A	03/24/25	022745	581.08					
		OH HENRY SCHEIN IN A	03/24/25	022745	3,453.28					
		OH US BANK CORPORA A	03/26/25	022730	25.00					
		OH US BANK CORPORA A	04/21/25	023596	401.42					
		OH US BANK CORPORA A	04/21/25	023596	89.59					
		OH US BANK CORPORA A	04/21/25	023596	816.63					
		OH ALL THINGS MOBI S	05/06/25	024012	694.11					
		OH ALL THINGS MOBI S	05/06/25	024012	1,318.10					
		OH HENRY SCHEIN IN A	05/06/25	024019	120.70					
		JE SIFPD MADDY FY242	05/15/25	JE49557	-6,154.00					
		TR GETTLE, JASON SIF	06/04/25	024012	-694.11					
		TR GETTLE, JASON SIF	06/04/25	024012	-1,318.10					
		OH GETTLE, JASON SIF	06/04/25	024843	694.11					
		OH GETTLE, JASON SIF	06/04/25	024843	1,318.10					
5311		GENERAL OPERATING		NEW OBJ TOTAL*	2,335.96*	0.00*	2,335.96*	12,000.00*	9,664.04	* 19.5

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
=====	=====	=====	=====	=====	=====
5331	TRAVEL EXPENSE		07/01/24	Prior	0.00
5331	TRAVEL & MILEAGE REI NEW OBJ			TOTAL*	0.00*
5332	MILEAGE REIMBURSEMEN		07/01/24	Prior	0.00
5332	MILEAGE REIMBURSEMEN NEW OBJ			TOTAL*	0.00*
5650	EQUIPMENT		07/01/24	Prior	0.00
5650	EQUIPMENT			NEW OBJ TOTAL*	0.00*
5801	OPERATING TRANSFER O		07/01/24	Prior	0.00
5801	OPERATING TRANSFERS			NEW OBJ TOTAL*	0.00*
	** TOTAL REVENUE **				35,828.24*
	** TOTAL EXPENSES **				4,837.99*
	*REVENUE - EXPENSE*				30,990.25*
	S INYO FIRE PROTECT FUND			REVENUE TOTAL*	153,948.94*
	S INYO FIRE PROTECT FUND			EXPENSE TOTAL*	90,194.15*

Account	WORKING	Budget Minus	% Of
to Date	Budget	Acct-To-Date	Budget Note
=====	=====	=====	=====
0.00	300.00	300.00	
0.00*	300.00*	300.00 *	
0.00			
0.00*	*		
0.00	10,000.00	10,000.00	
0.00*	10,000.00*	10,000.00 *	
0.00			
0.00*	*		
35,828.24*	27,000.00*	-8,828.24 *	132.7 OVER
4,837.99*	27,000.00*	22,162.01 *	17.9
30,990.25*	*		
153,948.94*	140,000.00*	-13,948.94 *	110.0 OVER
90,194.15*	166,000.00*	75,805.85 *	54.3

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	07/01/24	Prior	0.00	0.00	0.00			
		JE 1ST QTR 24/25 INT	09/30/24	INTEREST	160.78					
		JE 2ND QTR 24/25 INT	12/31/24	INTEREST	100.98					
		JE 3RD QTR 24/25 INT	06/03/25	INTEREST	4.71					
		JE 4th QTR INTEREST	06/30/25	INTRCBL	50.53					
4301		INTEREST FROM TREASU	NEW OBJ	TOTAL*	317.00*	0.00*	317.00*		*	
		** TOTAL REVENUE **			317.00*	0.00*	317.00*		*	
		HIDDEN HILLS PROJECT FUND		REVENUE TOTAL*	317.00*	0.00*	317.00*		*	

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	Of Note
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
8342	WATER TREATMENT FACILITY		834003	WATER TREATMENT FACILITY	PROJE					
4301	INTEREST FROM TREASU	07/01/24	Prior	0.00	0.00	0.00				
4301	INTEREST FROM TREASU	NEW OBJ	TOTAL*	0.00*	0.00*	0.00*				*
4498	STATE GRANTS	07/01/24	Prior	0.00	0.00	0.00				
4498	STATE GRANTS	NEW OBJ	TOTAL*	0.00*	0.00*	0.00*				*
4599	OTHER AGENCIES	07/01/24	Prior	0.00	0.00	0.00	5,000.00	5,000.00		
	JE C24032 I#202501 G	06/29/25	JA24092	8,000.00						
4599	OTHER AGENCIES	NEW OBJ	TOTAL*	8,000.00*	0.00*	8,000.00*	5,000.00*	-3,000.00	* 160.0	OVER
4819	SERVICES & FEES	07/01/24	Prior	0.00	0.00	0.00				
	CR WATER KIOSK BILLS	03/25/25	CR153434	625.00						
	JE CR153434 OBJT CXN	05/05/25	JE49488	-625.00						
4819	SERVICES & FEES	NEW OBJ	TOTAL*	0.00*	0.00*	0.00*				*
4936	MISCELLANEOUS SALES	07/01/24	Prior	0.00	0.00	0.00	6,000.00	6,000.00		
	CR WATER KIOSK	01/22/25	CR152020	1,832.00						
	CR WATER KIOSK	02/26/25	CR152821	1,236.00						
	JE CR153434 OBJT VCN	05/05/25	JE49488	625.00						
4936	MISCELLANEOUS SALES	NEW OBJ	TOTAL*	3,693.00*	0.00*	3,693.00*	6,000.00*	2,307.00	* 61.6	
4951	DONATIONS	07/01/24	Prior	0.00	0.00	0.00	600.00	600.00		
4951	DONATIONS	NEW OBJ	TOTAL*	0.00*	0.00*	0.00*	600.00*	600.00	*	
5012	PART TIME EMPLOYEES	07/01/24	Prior	0.00	0.00	0.00	4,800.00	4,800.00		
	3 WATER TREATMENT	07/31/24	03277DP	320.00						
	JE 23/24 PAYROLL ACC	07/31/24	PYACCRUAL0630	-160.00						
	3 WATER TREATMENT	08/30/24	03278DP	356.00						
	3 WATER TREATMENT	09/30/24	03279DP	356.00						
	3 WATER TREATMENT	10/31/24	03280DP	356.00						
	3 WATER TREATMENT	11/27/24	03281DP	356.00						
	3 WATER TREATMENT	12/30/24	03282DP	356.00						
	3 WATER TREATMENT	01/31/25	03271DP	356.00						
	3 WATER TREATMENT	02/28/25	03272DP	416.00						
	3 WATER TREATMENT	03/31/25	03273DP	396.00						
	3 WATER TREATMENT	04/30/25	03274DP	396.00						
	3 WATER TREATMENT	05/30/25	03275DP	396.00						
	3 WATER TREATMENT	06/30/25	03276DP	396.00						
5012	PART TIME EMPLOYEES	NEW OBJ	TOTAL*	4,296.00*	0.00*	4,296.00*	4,800.00*	504.00	* 89.5	

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
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
5021	RETIREMENT & SOCIAL		07/01/24	Prior	0.00	0.00	0.00	300.00	300.00	
2	FICA-Employr	SHRM	07/31/24	03277DP	19.84					
2	MEDI-Employr	SHRM	07/31/24	03277DP	4.64					
JE	23/24 PAYROLL ACC		07/31/24	PYACCRUAL0630	-12.24					
2	FICA-Employr	SHRM	08/30/24	03278DP	22.07					
2	MEDI-Employr	SHRM	08/30/24	03278DP	5.16					
2	FICA-Employr	SHRM	09/30/24	03279DP	22.07					
2	MEDI-Employr	SHRM	09/30/24	03279DP	5.16					
2	FICA-Employr	SHRM	10/31/24	03280DP	22.07					
2	MEDI-Employr	SHRM	10/31/24	03280DP	5.16					
2	FICA-Employr	SHRM	11/27/24	03281DP	22.07					
2	MEDI-Employr	SHRM	11/27/24	03281DP	5.16					
2	FICA-Employr	SHRM	12/30/24	03282DP	22.07					
2	MEDI-Employr	SHRM	12/30/24	03282DP	5.16					
2	FICA-Employr	SHRM	01/31/25	03271DP	22.07					
2	MEDI-Employr	SHRM	01/31/25	03271DP	5.16					
2	FICA-Employr	SHRM	02/28/25	03272DP	25.79					
2	MEDI-Employr	SHRM	02/28/25	03272DP	6.03					
2	FICA-Employr	SHRM	03/31/25	03273DP	24.55					
2	MEDI-Employr	SHRM	03/31/25	03273DP	5.74					
2	FICA-Employr	SHRM	04/30/25	03274DP	24.55					
2	MEDI-Employr	SHRM	04/30/25	03274DP	5.74					
2	FICA-Employr	SHRM	05/30/25	03275DP	24.55					
2	MEDI-Employr	SHRM	05/30/25	03275DP	5.74					
2	FICA-Employr	SHRM	06/30/25	03276DP	24.55					
2	MEDI-Employr	SHRM	06/30/25	03276DP	5.74					
5021	SOCIAL SECURITY	NEW OBJ		TOTAL*	328.60*	0.00*	328.60*	300.00*	-28.60 *	109.5 OVER
5152	WORKERS COMPENSATION		07/01/24	Prior	0.00	0.00	0.00			
5152	WORKERS COMPENSATION	NEW OBJ		TOTAL*	0.00*	0.00*	0.00*	*		
5154	UNEMPLOYMENT INSURAN		07/01/24	Prior	0.00	0.00	0.00			
5154	UNEMPLOYMENT INSURAN	NEW OBJ		TOTAL*	0.00*	0.00*	0.00*	*		
5158	INSURANCE PREMIUM		07/01/24	Prior	0.00	0.00	0.00			
5158	INSURANCE PREMIUM	NEW OBJ		TOTAL*	0.00*	0.00*	0.00*	*		
5171	MAINTENANCE OF EQUIP		07/01/24	Prior	0.00	0.00	0.00			
5171	MAINTENANCE OF EQUIP	NEW OBJ		TOTAL*	0.00*	0.00*	0.00*	*		

SORT ORDER: OBJECT within NEW OBJ within BUDUNIT within FUND

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

FUND	FUND Title	BUDUNIT	BUDUNIT Title	Account Director						
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
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					
5173	MAINTENANCE OF EQUIP	07/01/24	Prior	0.00	0.00	0.00	1,000.00	1,000.00		
	OH LEVY, LARRY SOUTH	03/18/25	022577	80.00						
	OH US BANK CORPORA A	03/26/25	022730	100.80						
5173	MAINTENANCE OF EQUIP NEW OBJ	TOTAL*		180.80*	0.00*	180.80*	1,000.00*	819.20 *	18.1	
5199	MAINT OF STRUCTURES-	07/01/24	Prior	0.00	0.00	0.00	300.00	300.00		
5199	MAINTENANCE STRUCTUR NEW OBJ	TOTAL*		0.00*	0.00*	0.00*	300.00*	300.00 *		
5232	OFFICE & OTHER EQUIP	07/01/24	Prior	0.00	0.00	0.00	100.00	100.00		
5232	OFFICE & OTHER EQUIP NEW OBJ	TOTAL*		0.00*	0.00*	0.00*	100.00*	100.00 *		
5265	PROFESSIONAL & SPECI	07/01/24	Prior	0.00	0.00	0.00	4,700.00	4,700.00		
	JE MA15803 SILVER ST	09/10/24	JE47700	24.00						
	JE JA23335 I#2024-17	09/12/24	JE47724	-37.00						
	JE I#2024-1796 SIFD	09/27/24	JE47842	37.00						
	OH STATE WATER RES S	11/18/24	018576	486.00						
	OH CA DEPT OF PUBL S	12/17/24	019594	53.00						
	OH STATE WATER RES S	01/23/25	020608	1,509.00						
	OH WESTERN ENVIRON S	01/23/25	020624	235.00						
	OH WESTERN ENVIRON S	01/23/25	020624	195.00						
	OH WESTERN ENVIRON S	02/24/25	021692	100.40						
	OH WESTERN ENVIRON S	03/18/25	022600	100.40						
	JE I#2025-945 SIFD W	03/28/25	JE49215	38.00						
	OH WESTERN ENVIRON S	04/28/25	023717	227.60						
	OH WESTERN ENVIRON S	04/28/25	023717	185.20						
	OH WESTERN ENVIRON S	06/19/25	025334	100.40						
	OH WESTERN ENVIRON S	06/19/25	025334	100.40						
	OH WESTERN ENVIRON S	06/29/25	026029	185.20						
	OH WESTERN ENVIRON S	06/29/25	026523	227.60						
	JE 2025-1119 MAY WAT	06/29/25	JA24118	38.00						
5265	PROFESSIONAL SERVICE NEW OBJ	TOTAL*		3,805.20*	0.00*	3,805.20*	4,700.00*	894.80 *	81.0	
5301	SMALL TOOLS & INSTRU	07/01/24	Prior	0.00	0.00	0.00	100.00	100.00		
5301	TOOLS	NEW OBJ	TOTAL*	0.00*	0.00*	0.00*	100.00*	100.00 *		
5311	GENERAL OPERATING EX	07/01/24	Prior	0.00	0.00	0.00	250.00	250.00		
	JE QUICKBOOKS SOFTWA	05/19/25	JE49566	3.92						
5311	GENERAL OPERATING	NEW OBJ	TOTAL*	3.92*	0.00*	3.92*	250.00*	246.08 *	1.6	
5326	LATE FEES & FINANCE	07/01/24	Prior	0.00	0.00	0.00				

SORT ORDER: OBJECT within NEW OBJ within BUDUNIT within FUND

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

FUND	FUND Title	BUDUNIT	BUDUNIT Title	Account Director						
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
8342	WATER TREATMENT FACILITY	834003	WATER TREATMENT FACILITY PROJE							
OBJECT	OBJECT	Trans Desc.	Date	Primary Ref.	Income Expense	Encumbrances	Account to Date	WORKING Budget	Budget Minus Acct-To-Date	% Of Budget Note
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
5326	LATE FEES & FINANCE	NEW OBJ		TOTAL*	0.00*	0.00*	0.00*	*		
5331	TRAVEL EXPENSE		07/01/24	Prior	0.00	0.00	0.00			
5331	TRAVEL & MILEAGE REI	NEW OBJ		TOTAL*	0.00*	0.00*	0.00*	*		
5351	UTILITIES		07/01/24	Prior	0.00	0.00	0.00	500.00	500.00	
	OH SOUTHERN CALIFO C		07/22/24		90.39					
	JE MA15767 SO CA EDI		09/10/24	JE47699	94.88					
	OH SOUTHERN CALIFO A		09/23/24		72.38					
	OH SOUTHERN CALIFO A		12/17/24		019455	-35.47				
	OH SOUTHERN CALIFO A		12/17/24		019455	33.97				
	OH SOUTHERN CALIFO A		12/17/24		019455	38.11				
	OH SOUTHERN CALIFO A		01/22/25		020445	38.57				
	OH SOUTHERN CALIFO A		02/19/25		021459	33.63				
	OH SOUTHERN CALIFO A		02/19/25		021459	31.65				
	JE MA21459 SOUTHERN		03/13/25	JE49067	-31.65					
	OH SOUTHERN CALIFO A		03/18/25	022394	35.90					
5351	UTILITIES	NEW OBJ		TOTAL*	402.36*	0.00*	402.36*	500.00*	97.64 *	80.5
5798	CAPITAL REPLACEMENT		07/01/24	Prior	0.00	0.00	0.00	450.00	450.00	
5798	OPERATING TRANSFERS	NEW OBJ		TOTAL*	0.00*	0.00*	0.00*	450.00*	450.00 *	
	** TOTAL REVENUE **				11,693.00*	0.00*	11,693.00*	11,600.00*	-93.00 *	100.8 OVER
	** TOTAL EXPENSES **				9,016.88*	0.00*	9,016.88*	12,500.00*	3,483.12 *	72.1
	*REVENUE - EXPENSE*				2,676.12*	0.00*	2,676.12*	-900.00*	-3,576.12 *	-297.3 Neg.
	WATER TREATMENT FACI FUND			REVENUE TOTAL*	11,693.00*	0.00*	11,693.00*	11,600.00*	-93.00 *	100.8 OVER
	WATER TREATMENT FACI FUND			EXPENSE TOTAL*	9,016.88*	0.00*	9,016.88*	12,500.00*	3,483.12 *	72.1



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

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		BUDUNIT 834001			S INYO EMERGENCY RESPONSE		
		*----- I N C O M E -----*			*----- E X P E N S E S -----*		
OBJECT	OBJECT Description	Projected	Generated	% Generated	Budgeted	Expended	% Expended
4301	INTEREST FROM TREASURY	1,000.00	3,211.21	221.1 Over			
4599	OTHER AGENCIES	7,500.00	7,500.00	100.0			
4811	ASSESSMENTS	78,000.00	79,099.51	1.4 Over			
4819	SERVICES & FEES	500.00	8,152.50	999.9 Over			
4936	MISCELLANEOUS SALES	4,000.00	0.00	Under			
4951	DONATIONS	22,000.00	20,157.48	91.6 Under			
5012	PART TIME EMPLOYEES				41,000.00	27,593.00	67.3 Under
5021	RETIREMENT & SOCIAL SECURITY				3,500.00	2,110.93	60.3 Under
5112	PERSONAL & SAFETY EQUIPMENT				1,000.00	0.00	Under
5152	WORKERS COMPENSATION				2,300.00	2,105.00	91.5 Under
5154	UNEMPLOYMENT INSURANCE				500.00	217.04	43.4 Under
5158	INSURANCE PREMIUM				21,200.00	21,131.00	99.7 Under
5171	MAINTENANCE OF EQUIPMENT				2,000.00	807.53	40.4 Under
5173	MAINTENANCE OF EQUIPMENT-MATER				8,000.00	6,413.45	80.2 Under
5199	MAINT OF STRUCTURES-MATERIALS				4,000.00	0.00	Under
5201	MEDICAL, DENTAL & LAB SUPPLIES				0.00	771.00	No Budget
5253	ACCOUNTING & AUDITING SERVICE				500.00	1,399.90	180.0 Over
5263	ADVERTISING				7,500.00	6,038.95	80.5 Under
5265	PROFESSIONAL & SPECIAL SERVICE				2,500.00	1,875.11	75.0 Under
5311	GENERAL OPERATING EXPENSE				14,000.00	12,820.56	91.6 Under
5326	LATE FEES & FINANCE CHARGES				0.00	0.62	No Budget
5331	TRAVEL EXPENSE				1,000.00	0.00	Under
5351	UTILITIES				2,500.00	2,072.07	82.9 Under
5640	STRUCTURES & IMPROVEMENTS				1,000.00	0.00	Under
5650	EQUIPMENT				25,500.00	0.00	Under
5901	CONTINGENCIES				1,000.00	0.00	Under
** BUDUNIT TOTAL **		113,000.00*	118,120.70*	4.5 Over	139,000.00*	85,356.16*	61.4 Under
BALANCE:		32,764.54					

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

Page 14 of FUNCTION 00            N/A			BUDUNIT 834002			HIDDEN HILLS PROJECT FUND		
OBJECT	OBJECT	Description	*----- I N C O M E -----*			*----- E X P E N S E S -----*		
=====	=====	=====	Projected	Generated	% Generated	Budgeted	Expended	% Expended
=====	=====	=====	=====	=====	=====	=====	=====	=====
4301		INTEREST FROM TREASURY	0.00	317.00	No Budget			
	**	BUDUNIT TOTAL **	0.00*	317.00*	No Budget	0.00*	0.00*	No Budget
	BALANCE:	317.00						

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	8,000.00	60.0 Over			
4819	SERVICES & FEES		0.00	0.00	No Budget			
4936	MISCELLANEOUS SALES		6,000.00	3,693.00	61.6 Under			
4951	DONATIONS		600.00	0.00	Under			
5012	PART TIME EMPLOYEES					4,800.00	4,296.00	89.5 Under
5021	RETIREMENT & SOCIAL SECURITY					300.00	328.60	9.5 Over
5173	MAINTENANCE OF EQUIPMENT-MATER					1,000.00	180.80	18.1 Under
5199	MAINT OF STRUCTURES-MATERIALS					300.00	0.00	Under
5232	OFFICE & OTHER EQUIP < \$5,000					100.00	0.00	Under
5265	PROFESSIONAL & SPECIAL SERVICE					4,700.00	3,805.20	81.0 Under
5301	SMALL TOOLS & INSTRUMENTS					100.00	0.00	Under
5311	GENERAL OPERATING EXPENSE					250.00	3.92	1.6 Under
5351	UTILITIES					500.00	402.36	80.5 Under
5798	CAPITAL REPLACEMENT					450.00	0.00	Under
	** BUDUNIT TOTAL **		11,600.00*	11,693.00*	0.8 Over	12,500.00*	9,016.88*	72.1 Under
	BALANCE:	2,676.12						

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

Page 16 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	20,000.00	15,000.00	75.0 Under				
4816	AMBULANCE SERVICE	7,000.00	20,628.24	194.7 Over				
4951	DONATIONS	0.00	200.00	No Budget				
5112	PERSONAL & SAFETY EQUIPMENT				500.00	0.00	Under	
5171	MAINTENANCE OF EQUIPMENT				400.00	0.00	Under	
5173	MAINTENANCE OF EQUIPMENT-MATER				1,300.00	0.00	Under	
5265	PROFESSIONAL & SPECIAL SERVICE				2,500.00	2,502.03	0.1 Over	
5311	GENERAL OPERATING EXPENSE				12,000.00	2,335.96	19.5 Under	
5331	TRAVEL EXPENSE				300.00	0.00	Under	
5650	EQUIPMENT				10,000.00	0.00	Under	
** BUDUNIT TOTAL **		27,000.00*	35,828.24*	32.7 Over	27,000.00*	4,837.99*	17.9 Under	
BALANCE:		30,990.25						

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

Page 17 of FUNCTION 00 N/A

			BUDUNIT 834005			SIFPD-PROJECT FUND		
			*----- I N C O M E -----*			*----- E X P E N S E S -----*		
OBJECT	OBJECT	Description	Projected	Generated	% Generated	Budgeted	Expended	% Expended
=====	=====	=====	=====	=====	=====	=====	=====	=====
4301		INTEREST FROM TREASURY	0.00	322.37	No Budget			
4599		OTHER AGENCIES	0.00	100,000.00	No Budget			
		** BUDUNIT TOTAL **	0.00*	100,322.37*	No Budget	0.00*	0.00*	No Budget
		BALANCE:		100,322.37				