

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 SHR MISC	2 07/31/25	03926412	0.00	219.14	242,412.83
GL 834001-1000	03277DP	MEDI-Employr SHR MISC	2 07/31/25	03926412	0.00	51.25	242,361.58
GL 834001-1000	03277DP	FICA-Employe SHR MISC	1 07/31/25	03926412	0.00	219.14	242,142.44
GL 834001-1000	03277DP	MEDI-Employe SHR MISC	1 07/31/25	03926412	0.00	51.25	242,091.19
GL 834001-1000	03277DP	Federal Income Tax	1 07/31/25	03926412	0.00	150.31	241,940.88
GL 834001-1000	03277DP	State Income Tax	1 07/31/25	03926412	0.00	29.91	241,910.97
GL 834001-1000	03277DP	Direct Dep Balance	1 07/31/25	03926412	0.00	3,041.66	238,869.31
GL 834001-1000	03277DP	SDI S INYO FIRE	1 07/31/25	03926412	0.00	42.41	238,826.90
GL 834001-1000	03277DP	SDI S INYO FIRE	1 07/31/25	03926412	44.79	0.00	238,782.11
GL 834001-1000	TTLOH	AutoID:DE25807D Job:3943156	OH 08/12/25	03943156	0.00	300.00	238,571.69
GL 834001-1000	TTLOH	AutoID:DE25818B Job:3948260	OH 08/19/25	03948260	0.00	191.19	238,380.50
GL 834001-1000	TTLOH	AutoID:DE25818C Job:3948260	OH 08/19/25	03948260	0.00	151.00	238,229.50
GL 834001-1000	TTLOH	AutoID:DE25819D Job:3949425	OH 08/20/25	03949425	0.00	826.75	237,402.75
GL 834001-1000	TTLOH	AutoID:DE25822F Job:3954031	OH 08/27/25	03954031	0.00	257.14	237,145.61
GL 834001-1000	03278DP	FICA-Employr SHR MISC	2 08/29/25	03952266	0.00	53.57	237,092.04
GL 834001-1000	03278DP	MEDI-Employr SHR MISC	2 08/29/25	03952266	0.00	12.53	237,079.51
GL 834001-1000	03278DP	FICA-Employe SHR MISC	1 08/29/25	03952266	0.00	53.57	237,025.94
GL 834001-1000	03278DP	MEDI-Employe SHR MISC	1 08/29/25	03952266	0.00	12.53	237,013.41
GL 834001-1000	03278DP	Direct Dep Balance	1 08/29/25	03952266	0.00	787.54	236,225.87
GL 834001-1000	03278DP	SDI S INYO FIRE	1 08/29/25	03952266	0.00	10.36	236,215.51
GL 834001-1000	03278DP	SDI S INYO FIRE	1 08/29/25	03952266	14.68	0.00	236,200.83
GL 834001-1000	TTLOH	AutoID:DE250911A Job:3965883	OH 09/12/25	03965883	0.00	356.06	235,844.77
GL 834001-1000	TTLOH	AutoID:DE250918D Job:3969555	OH 09/19/25	03969555	0.00	3,532.34	232,312.43
GL 834001-1000	TTLCR	AutoID: CG25923 Job: 3971760	CR 09/23/25	03971760	974.99	0.00	233,337.44
GL 834001-1000	03279DP	FICA-Employr SHR MISC	2 09/30/25	03971796	0.00	154.85	233,182.59
GL 834001-1000	03279DP	MEDI-Employr SHR MISC	2 09/30/25	03971796	0.00	36.22	233,146.37
GL 834001-1000	03279DP	FICA-Employe SHR MISC	1 09/30/25	03971796	0.00	154.85	232,991.52
GL 834001-1000	03279DP	MEDI-Employe SHR MISC	1 09/30/25	03971796	0.00	36.22	232,955.30
GL 834001-1000	03279DP	Federal Income Tax	1 09/30/25	03971796	0.00	41.67	232,913.63
GL 834001-1000	03279DP	State Income Tax	1 09/30/25	03971796	0.00	4.09	232,909.54
GL 834001-1000	03279DP	Direct Dep Balance	1 09/30/25	03971796	0.00	2,230.87	230,678.67
GL 834001-1000	03279DP	SDI S INYO FIRE	1 09/30/25	03971796	0.00	29.97	230,648.70
GL 834001-1000	03279DP	SDI S INYO FIRE	1 09/30/25	03971796	29.97	0.00	230,618.73
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
*****Total *OBJT 1000		CLAIM ON CASH		DR	365,654.59	104,434.53	261,220.06
*****Total *BUDG 834001		S INYO EMERGENCY RESPONSE		DR-CR	365,654.59	104,434.53	261,220.06

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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
*****Total *OBJT 1000		CLAIM ON CASH		DR	782.77	0.00	782.77
*****Total *BUDG 834002		HIDDEN HILLS PROJECT FUND		DR-CR	782.77	0.00	782.77

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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 SHRmisc	2 01/30/26	04048795	0.00	22.32	21,288.06
GL 834003-1000	03271DP	MEDI-Employr SHRmisc	2 01/30/26	04048795	0.00	5.22	21,282.84
GL 834003-1000	03271DP	FICA-Employe SHRmisc	1 01/30/26	04048795	0.00	22.32	21,260.52
GL 834003-1000	03271DP	MEDI-Employe SHRmisc	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 SHRmisc	2 02/27/26	04067184	0.00	24.55	19,793.09
GL 834003-1000	03272DP	MEDI-Employr SHRmisc	2 02/27/26	04067184	0.00	5.74	19,787.35
GL 834003-1000	03272DP	FICA-Employe SHRmisc	1 02/27/26	04067184	0.00	24.55	19,762.80
GL 834003-1000	03272DP	MEDI-Employe SHRmisc	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
*****Total *OBJT 1000		CLAIM ON CASH		DR	26,698.88	7,307.53	19,391.35
*****Total *BUDG 834003		WATER TREATMENT FACILITY PROJE		DR-CR	26,698.88	7,307.53	19,391.35

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
*****Total *OBJT 1000		CLAIM ON CASH		DR	102,438.46	0.00	102,438.46
*****Total *BUDG 834005		SIFPD-PROJECT FUND		DR-CR	102,438.46	0.00	102,438.46

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

Ledger: GL

As Of 2/27/2026

Object	Description	Budget	Actual	Encumbrance	Balance	%
<b>Key: 834001 - S INYO EMERGENCY RESPONSE</b>						
<b>Revenue</b>						
4301	INTEREST FROM TREASURY	2,000.00	5,000.52	0.00	(3,000.52)	250.02
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	401.83	0.00	6,598.17	5.74
4936	MISCELLANEOUS SALES	100.00	0.00	0.00	100.00	0.00
4951	DONATIONS	17,000.00	8,789.41	0.00	8,210.59	51.70
<b>Revenue Total:</b>		111,600.00	68,003.82	0.00	43,596.18	60.93
<b>Expenditure</b>						
5012	PART TIME EMPLOYEES	51,000.00	21,283.70	0.00	29,716.30	41.73
5021	RETIREMENT & SOCIAL SECURITY	3,800.00	1,628.20	0.00	2,171.80	42.84
5112	PERSONAL & SAFETY EQUIPMENT	1,000.00	0.00	0.00	1,000.00	0.00
5131	FOOD & HOUSEHOLD SUPPLIES	500.00	0.00	0.00	500.00	0.00
5152	WORKERS COMPENSATION	2,800.00	3,025.00	0.00	(225.00)	108.03
5154	UNEMPLOYMENT INSURANCE	500.00	453.13	0.00	46.87	90.62
5158	INSURANCE PREMIUM	23,000.00	16,789.00	0.00	6,211.00	73.00
5171	MAINTENANCE OF EQUIPMENT	0.00	2,014.00	0.00	(2,014.00)	0.00
5173	MAINTENANCE OF EQUIPMENT-	5,000.00	3,589.83	0.00	1,410.17	71.79
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	11,000.00	10,853.44	0.00	146.56	98.66
5331	TRAVEL EXPENSE	500.00	0.00	0.00	500.00	0.00
5351	UTILITIES	2,500.00	1,293.97	0.00	1,206.03	51.75
5650	EQUIPMENT	40,000.00	2,307.30	0.00	37,692.70	5.76
<b>Expenditure Total:</b>		151,600.00	70,722.25	0.00	80,877.75	46.65
834001	<b>Key Total:</b>	(40,000.00)	(2,718.43)	0.00	(37,281.57)	

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

Ledger: GL

As Of 2/27/2026

Object	Description	Budget	Actual	Encumbrance	Balance	%
<b>Key: 834003 - WATER TREATMENT FACILITY PROJE</b>						
<b>Revenue</b>						
4599	OTHER AGENCIES	5,000.00	0.00	0.00	5,000.00	0.00
4936	MISCELLANEOUS SALES	6,000.00	3,490.00	0.00	2,510.00	58.16
4951	DONATIONS	400.00	0.00	0.00	400.00	0.00
<b>Revenue Total:</b>		<u>11,400.00</u>	<u>3,490.00</u>	<u>0.00</u>	<u>7,910.00</u>	<u>30.61</u>
<b>Expenditure</b>						
5012	PART TIME EMPLOYEES	4,800.00	2,754.00	0.00	2,046.00	57.37
5021	RETIREMENT & SOCIAL SECURITY	350.00	210.68	0.00	139.32	60.19
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	3,039.80	0.00	1,660.20	64.67
5311	GENERAL OPERATING EXPENSE	250.00	268.30	0.00	(18.30)	107.32
5351	UTILITIES	500.00	254.99	0.00	245.01	51.00
<b>Expenditure Total:</b>		<u>11,400.00</u>	<u>6,894.73</u>	<u>0.00</u>	<u>4,505.27</u>	<u>60.48</u>
834003	<b>Key Total:</b>	<u>0.00</u>	<u>(3,404.73)</u>	<u>0.00</u>	<u>3,404.73</u>	

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

Ledger: GL

As Of 2/27/2026

Object	Description	Budget	Actual	Encumbrance	Balance	%
<b>Key: 834004 - S INYO EMERG RESPON-AMBULANCE</b>						
<b>Revenue</b>						
4599	OTHER AGENCIES	15,000.00	19,241.25	0.00	(4,241.25)	128.27
4816	AMBULANCE SERVICE	12,000.00	6,245.99	0.00	5,754.01	52.04
<b>Revenue Total:</b>		<u>27,000.00</u>	<u>25,487.24</u>	<u>0.00</u>	<u>1,512.76</u>	<u>94.39</u>
<b>Expenditure</b>						
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	3,536.25	0.00	(1,036.25)	141.45
5311	GENERAL OPERATING EXPENSE	10,000.00	12,956.46	0.00	(2,956.46)	129.56
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>		<u>27,000.00</u>	<u>20,192.71</u>	<u>0.00</u>	<u>6,807.29</u>	<u>74.78</u>
834004	<b>Key Total:</b>	<u>0.00</u>	<u>5,294.53</u>	<u>0.00</u>	<u>(5,294.53)</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	Of Note		
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====		
8340	S INYO FIRE PROTECT DISTRICT		834001	S INYO EMERGENCY RESPONSE								
4301	INTEREST FROM TREASU	02/01/26	Prior	5,000.52	0.00	5,000.52	2,000.00	-3,000.52	250.0	OVER		
4301	INTEREST FROM TREASU	NEW OBJ	TOTAL*	5,000.52*	0.00*	5,000.52*	2,000.00*	-3,000.52	250.0	OVER		
4498	STATE GRANTS	02/01/26	Prior	0.00	0.00	0.00						
4498	STATE GRANTS	NEW OBJ	TOTAL*	0.00*	0.00*	0.00*				*		
4499	STATE OTHER	02/01/26	Prior	0.00	0.00	0.00						
4499	STATE OTHER	NEW OBJ	TOTAL*	0.00*	0.00*	0.00*				*		
4555	FEDERAL GRANTS	02/01/26	Prior	0.00	0.00	0.00						
4555	FEDERAL GRANTS	NEW OBJ	TOTAL*	0.00*	0.00*	0.00*				*		
4599	OTHER AGENCIES	02/01/26	Prior	0.00	0.00	0.00	7,500.00	7,500.00				
	JE FY25-26 CPSP Line	02/12/26	JE51150	7,500.00								
	JE SIFPD MADDY FY25.	02/17/26	JE51161	2,293.00								
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	02/01/26	Prior	0.00	0.00	0.00						
4753	SEWER SERVICE	NEW OBJ	TOTAL*	0.00*	0.00*	0.00*				*		
4811	ASSESSMENTS	02/01/26	Prior	46,485.71	0.00	46,485.71	78,000.00	31,514.29	59.6			
	JE 25/26 SA ADMIN &	02/11/26	JE51138	-2,466.65								
4811	ASSESSMENTS	NEW OBJ	TOTAL*	44,019.06*	0.00*	44,019.06*	78,000.00*	33,980.94	56.4			
4816	AMBULANCE SERVICE	02/01/26	Prior	0.00	0.00	0.00						
4816	AMBULANCE SERVICE	NEW OBJ	TOTAL*	0.00*	0.00*	0.00*				*		
4819	SERVICES & FEES	02/01/26	Prior	401.83	0.00	401.83	7,000.00	6,598.17	5.7			
4819	SERVICES & FEES	NEW OBJ	TOTAL*	401.83*	0.00*	401.83*	7,000.00*	6,598.17	5.7			
4825	OTHER CURRENT CHARGE	02/01/26	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	02/01/26	Prior	0.00	0.00	0.00						
4911	SALE OF FIXED ASSEST	NEW OBJ	TOTAL*	0.00*	0.00*	0.00*				*		

SORT ORDER: OBJECT within NEW OBJ within BUDUNIT within FUND

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

FUND	FUND	Title	BUDUNIT	BUDUNIT Title	Account Director						
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
OBJECT	OBJECT	Trans Desc.	Date	Primary Ref.	Income Expense	Encumbrances	Account to Date	WORKING Budget	Budget Minus Acct-To-Date	% Of Budget	Note
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
8340	S	INYO FIRE PROTECT DISTRICT		834001		S INYO EMERGENCY RESPONSE					
4936		MISCELLANEOUS SALES	02/01/26	Prior	0.00	0.00	0.00	100.00	100.00		
4936		MISCELLANEOUS SALES	NEW OBJ	TOTAL*	0.00*	0.00*	0.00*	100.00*	100.00	*	
4951		DONATIONS	02/01/26	Prior	8,789.41	0.00	8,789.41	17,000.00	8,210.59	51.7	
4951		DONATIONS	NEW OBJ	TOTAL*	8,789.41*	0.00*	8,789.41*	17,000.00*	8,210.59	*	51.7
4959		MISCELLANEOUS REVENU	02/01/26	Prior	0.00	0.00	0.00				
4959		MISCELLANEOUS REVENU	NEW OBJ	TOTAL*	0.00*	0.00*	0.00*			*	
4961		REIMBURSED EXPENSES	02/01/26	Prior	0.00	0.00	0.00				
4961		REIMBURSED EXPENSES	NEW OBJ	TOTAL*	0.00*	0.00*	0.00*			*	
4990		LOAN PROCEEDS	02/01/26	Prior	0.00	0.00	0.00				
4990		LOAN PROCEEDS	NEW OBJ	TOTAL*	0.00*	0.00*	0.00*			*	
4998		OPERATING TRANSFERS	02/01/26	Prior	0.00	0.00	0.00				
4998		OPERATING TRANSFERS	NEW OBJ	TOTAL*	0.00*	0.00*	0.00*			*	
5001		SALARIED EMPLOYEES	02/01/26	Prior	0.00	0.00	0.00				
5001		SALARIED EMPLOYEES	NEW OBJ	TOTAL*	0.00*	0.00*	0.00*			*	
5004		STANDBY TIME	02/01/26	Prior	0.00	0.00	0.00				
5004		STANDBY TIME	NEW OBJ	TOTAL*	0.00*	0.00*	0.00*			*	
5012		PART TIME EMPLOYEES	02/01/26	Prior	17,504.03	0.00	17,504.03	51,000.00	33,495.97	34.3	
		3 S INYO EMERGENCY	02/27/26	03272DP	3,779.67						
5012		PART TIME EMPLOYEES	NEW OBJ	TOTAL*	21,283.70*	0.00*	21,283.70*	51,000.00*	29,716.30	*	41.7
5021		RETIREMENT & SOCIAL	02/01/26	Prior	1,339.05	0.00	1,339.05	3,800.00	2,460.95	35.2	
		2 FICA-Employr SHRM	02/27/26	03272DP	234.34						
		2 MEDI-Employr SHRM	02/27/26	03272DP	54.81						
5021		SOCIAL SECURITY	NEW OBJ	TOTAL*	1,628.20*	0.00*	1,628.20*	3,800.00*	2,171.80	*	42.8
5032		DISABILITY INSURANCE	02/01/26	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						
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
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					
5032		DISABILITY INSURANCE NEW OBJ		TOTAL*	0.00*	0.00*	0.00*	*			
5111		CLOTHING	02/01/26	Prior	0.00	0.00	0.00				
5111		CLOTHING (PER MOU) NEW OBJ		TOTAL*	0.00*	0.00*	0.00*	*			
5112		PERSONAL & SAFETY EQ	02/01/26	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	*	
5131		FOOD & HOUSEHOLD SUP	02/01/26	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	02/01/26	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	02/01/26	Prior	333.76	0.00	333.76	500.00	166.24	66.8	
		JE 0211SDTAX WIRE	02/11/26	PY2503282B	119.21						
		JE 0211SDTAX WIRE	02/11/26	PY2503282B	0.16						
5154		UNEMPLOYMENT INSURAN NEW OBJ		TOTAL*	453.13*	0.00*	453.13*	500.00*	46.87	*	90.6
5155		PUBLIC LIABILITY INS	02/01/26	Prior	0.00	0.00	0.00				
5155		PUBLIC LIABILITY INS NEW OBJ		TOTAL*	0.00*	0.00*	0.00*	*			
5158		INSURANCE PREMIUM	02/01/26	Prior	16,789.00	0.00	16,789.00	23,000.00	6,211.00	73.0	
5158		INSURANCE PREMIUM NEW OBJ		TOTAL*	16,789.00*	0.00*	16,789.00*	23,000.00*	6,211.00	*	73.0
5171		MAINTENANCE OF EQUIP	02/01/26	Prior	1,200.00	0.00	1,200.00				
		OH PURCELL TIRE & AC	02/18/26	032469	814.00						
5171		MAINTENANCE OF EQUIP NEW OBJ		TOTAL*	2,014.00*	0.00*	2,014.00*	*			
5173		MAINTENANCE OF EQUIP	02/01/26	Prior	342.73	0.00	342.73	5,000.00	4,657.27	6.9	
		OH CALIFORNIA, STA A	02/18/26		233.55						
		OH PURCELL TIRE & AC	02/18/26	032469	3,013.55						
5173		MAINTENANCE OF EQUIP NEW OBJ		TOTAL*	3,589.83*	0.00*	3,589.83*	5,000.00*	1,410.17	*	71.8
5199		MAINT OF STRUCTURES-	02/01/26	Prior	0.00	0.00	0.00				
5199		MAINTENANCE STRUCTUR NEW OBJ		TOTAL*	0.00*	0.00*	0.00*	*			

SORT ORDER: OBJECT within NEW OBJ within BUDUNIT within FUND

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

FUND	FUND	Title	BUDUNIT	BUDUNIT	Title	Account Director						
=====	=====	=====	=====	=====	=====	=====	=====					
OBJECT	OBJECT	Trans Desc.	Date	Primary Ref.	Income Expense	Encumbrances	Account to Date	WORKING Budget	Budget Minus Acct-To-Date	% Of Budget	Note	=====
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
8340	S	INYO FIRE PROTECT DISTRICT		834001		S INYO EMERGENCY RESPONSE						
5201		MEDICAL, DENTAL & LA	02/01/26	Prior	544.00	0.00	544.00					
5201		MEDICAL, DENTAL & LA NEW OBJ		TOTAL*	544.00*	0.00*	544.00*		*			
5232		OFFICE & OTHER EQUIP	02/01/26	Prior	0.00	0.00	0.00					
5232		OFFICE & OTHER EQUIP NEW OBJ		TOTAL*	0.00*	0.00*	0.00*		*			
5251		COURT INTERPRETER	02/01/26	Prior	0.00	0.00	0.00					
5251		COURT INTERPRETER CO NEW OBJ		TOTAL*	0.00*	0.00*	0.00*		*			
5253		ACCOUNTING & AUDITIN	02/01/26	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	02/01/26	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	02/01/26	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	02/01/26	Prior	0.00	0.00	0.00					
5281		RENTS & LEASES EQUIP NEW OBJ		TOTAL*	0.00*	0.00*	0.00*		*			
5291		OFFICE, SPACE & SITE	02/01/26	Prior	0.00	0.00	0.00					
5291		SITE & OFFICE RENTS/ NEW OBJ		TOTAL*	0.00*	0.00*	0.00*		*			
5301		SMALL TOOLS & INSTRU	02/01/26	Prior	0.00	0.00	0.00					
5301		TOOLS NEW OBJ		TOTAL*	0.00*	0.00*	0.00*		*			
5311		GENERAL OPERATING EX	02/01/26	Prior	9,101.15	0.00	9,101.15	11,000.00	1,898.85	82.7		
		OH SATPHONESTORE ACC	02/19/26	032440	83.05							
		OH SATPHONESTORE ACC	02/19/26	032440	82.98							
		OH US BANK CORPORA A	02/20/26	032480	50.00							
		OH US BANK CORPORA A	02/20/26	032480	24.26							
		OH DIGITAL DEPLOYM S	02/23/26	032533	1,512.00							
5311		GENERAL OPERATING NEW OBJ		TOTAL*	10,853.44*	0.00*	10,853.44*	11,000.00*	146.56	*	98.7	

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					
5326	LATE FEES & FINANCE	02/01/26	Prior		0.00	0.00	0.00				
5326	LATE FEES & FINANCE	NEW OBJ	TOTAL*		0.00*	0.00*	0.00*	*			
5331	TRAVEL EXPENSE	02/01/26	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	02/01/26	Prior		1,111.74	0.00	1,111.74	2,500.00	1,388.26	44.5	
	JE MA31594 SOCIAL EDI	02/05/26	JE51109		-9.82						
	OH AMERICAN TELEPH A	02/19/26		032423	64.48						
	OH ISP.NET ACCT# 450	02/19/26		032435	80.00						
	OH SOUTHERN CALIFO A	02/19/26		032441	47.57						
5351	UTILITIES	NEW OBJ	TOTAL*		1,293.97*	0.00*	1,293.97*	2,500.00*	1,206.03	*	51.8
5499	PRIOR YEAR REFUNDS	02/01/26	Prior		0.00	0.00	0.00				
5499	PRIOR YEAR REFUNDS	NEW OBJ	TOTAL*		0.00*	0.00*	0.00*	*			
5531	CALIFORNIA INDIAN LE	02/01/26	Prior		0.00	0.00	0.00				
5531	CALIFORNIA INDIAN LE	NEW OBJ	TOTAL*		0.00*	0.00*	0.00*	*			
5553	INTEREST ON NOTES	02/01/26	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	02/01/26	Prior		0.00	0.00	0.00				
5561	PRINCIPLE ON NOTES P	NEW OBJ	TOTAL*		0.00*	0.00*	0.00*	*			
5640	STRUCTURES & IMPROVE	02/01/26	Prior		0.00	0.00	0.00				
5640	STRUCTURES & IMPROVE	NEW OBJ	TOTAL*		0.00*	0.00*	0.00*	*			
5650	EQUIPMENT	02/01/26	Prior		2,293.00	0.00	2,293.00	40,000.00	37,707.00	5.7	
	OH MCINTOSH COMMUN S	02/23/26		032543	14.30						
5650	EQUIPMENT	NEW OBJ	TOTAL*		2,307.30*	0.00*	2,307.30*	40,000.00*	37,692.70	*	5.8
5655	VEHICLES	02/01/26	Prior		0.00	0.00	0.00				
5655	VEHICLES	NEW OBJ	TOTAL*		0.00*	0.00*	0.00*	*			
5901	CONTINGENCIES	02/01/26	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						
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
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
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
5901		CONTINGENCIES	NEW OBJ	TOTAL*	0.00*	0.00*	0.00*	*			
	**	TOTAL REVENUE	**		68,003.82*	0.00*	68,003.82*	111,600.00*	43,596.18	*	60.9
	**	TOTAL EXPENSES	**		70,722.25*	0.00*	70,722.25*	151,600.00*	80,877.75	*	46.7
		*REVENUE - EXPENSE*			-2,718.43*	0.00*	-2,718.43*	-40,000.00*	-37,281.57	*	6.8

SORT ORDER: OBJECT within NEW OBJ within BUDUNIT within FUND

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

FUND	FUND Title	BUDUNIT	BUDUNIT Title	Account Director						
8340	S INYO FIRE PROTECT DISTRICT	834004	S INYO EMERG RESPON-AMBULANCE							
OBJECT	OBJECT Trans Desc.	Date	Primary Ref.	Income Expense	Encumbrances	Account to Date	WORKING Budget	Budget Minus Acct-To-Date	% Of Budget	Note
4498	STATE GRANTS	02/01/26	Prior	0.00	0.00	0.00				
4498	STATE GRANTS	NEW OBJ	TOTAL*	0.00*	0.00*	0.00*	*			
4599	OTHER AGENCIES	02/01/26	Prior	13,420.95	0.00	13,420.95	15,000.00	1,579.05	89.5	
	JE SIFPD MADDY FY25.	02/17/26	JE51161	5,820.30						
4599	OTHER AGENCIES	NEW OBJ	TOTAL*	19,241.25*	0.00*	19,241.25*	15,000.00*	-4,241.25 *	128.3	OVER
4816	AMBULANCE SERVICE	02/01/26	Prior	6,245.99	0.00	6,245.99	12,000.00	5,754.01	52.0	
4816	AMBULANCE SERVICE	NEW OBJ	TOTAL*	6,245.99*	0.00*	6,245.99*	12,000.00*	5,754.01 *	52.0	
4951	DONATIONS	02/01/26	Prior	0.00	0.00	0.00				
4951	DONATIONS	NEW OBJ	TOTAL*	0.00*	0.00*	0.00*	*			
5012	PART TIME EMPLOYEES	02/01/26	Prior	0.00	0.00	0.00				
5012	PART TIME EMPLOYEES	NEW OBJ	TOTAL*	0.00*	0.00*	0.00*	*			
5021	RETIREMENT & SOCIAL	02/01/26	Prior	0.00	0.00	0.00				
5021	SOCIAL SECURITY	NEW OBJ	TOTAL*	0.00*	0.00*	0.00*	*			
5112	PERSONAL & SAFETY EQ	02/01/26	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	02/01/26	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	02/01/26	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	02/01/26	Prior	0.00	0.00	0.00				
5201	MEDICAL, DENTAL & LA	NEW OBJ	TOTAL*	0.00*	0.00*	0.00*	*			
5260	HEALTH - EMPLOYEE PH	02/01/26	Prior	0.00	0.00	0.00				
5260	HEALTH - EMPLOYEE PH	NEW OBJ	TOTAL*	0.00*	0.00*	0.00*	*			
5265	PROFESSIONAL & SPECI	02/01/26	Prior	3,536.25	0.00	3,536.25	2,500.00	-1,036.25	141.5	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						
=====	=====	=====	=====	=====	=====						
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						
5265	PROFESSIONAL SERVICE NEW OBJ			TOTAL*	3,536.25*	0.00*	3,536.25*	2,500.00*	-1,036.25	* 141.5	OVER
5311	GENERAL OPERATING EX 02/01/26			Prior	12,956.46	0.00	12,956.46	10,000.00	-2,956.46	129.6	OVER
5311	GENERAL OPERATING NEW OBJ			TOTAL*	12,956.46*	0.00*	12,956.46*	10,000.00*	-2,956.46	* 129.6	OVER
5331	TRAVEL EXPENSE 02/01/26			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 02/01/26			Prior	0.00	0.00	0.00				
5332	MILEAGE REIMBURSEMEN NEW OBJ			TOTAL*	0.00*	0.00*	0.00*	*			
5650	EQUIPMENT 02/01/26			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 02/01/26			Prior	0.00	0.00	0.00				
5801	OPERATING TRANSFERS NEW OBJ			TOTAL*	0.00*	0.00*	0.00*	*			
	** TOTAL REVENUE **				25,487.24*	0.00*	25,487.24*	27,000.00*	1,512.76	* 94.4	
	** TOTAL EXPENSES **				20,192.71*	0.00*	20,192.71*	27,000.00*	6,807.29	* 74.8	
	*REVENUE - EXPENSE*				5,294.53*	0.00*	5,294.53*	*			
	S INYO FIRE PROTECT FUND			REVENUE TOTAL*	93,491.06*	0.00*	93,491.06*	138,600.00*	45,108.94	* 67.5	
	S INYO FIRE PROTECT FUND			EXPENSE TOTAL*	90,914.96*	0.00*	90,914.96*	178,600.00*	87,685.04	* 50.9	

SORT ORDER: OBJECT within NEW OBJ within BUDUNIT within FUND

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

FUND	FUND	Title	BUDUNIT	BUDUNIT Title	Account Director					
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	02/01/26	Prior		465.77	0.00	465.77			
4301	INTEREST FROM TREASU	NEW OBJ	TOTAL*		465.77*	0.00*	465.77*	*		
	** TOTAL REVENUE **				465.77*	0.00*	465.77*	*		
	HIDDEN HILLS PROJECT FUND		REVENUE TOTAL*		465.77*	0.00*	465.77*	*		

SORT ORDER: OBJECT within NEW OBJ within BUDUNIT within FUND

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

FUND	FUND Title	BUDUNIT	BUDUNIT Title	Account Director						
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
OBJECT	OBJECT Trans Desc. Date	Primary Ref.	Income Expense Encumbrances	Account to Date	WORKING Budget	Budget Minus Acct-To-Date	% Of Budget	Note		
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
8342	WATER TREATMENT FACILITY	834003	WATER TREATMENT FACILITY	PROJE						
4301	INTEREST FROM TREASU 02/01/26	Prior	0.00 0.00	0.00						
4301	INTEREST FROM TREASU NEW OBJ	TOTAL*	0.00* 0.00*	0.00*				*		
4498	STATE GRANTS 02/01/26	Prior	0.00 0.00	0.00						
4498	STATE GRANTS NEW OBJ	TOTAL*	0.00* 0.00*	0.00*				*		
4599	OTHER AGENCIES 02/01/26	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 02/01/26	Prior	0.00 0.00	0.00						
4819	SERVICES & FEES NEW OBJ	TOTAL*	0.00* 0.00*	0.00*				*		
4936	MISCELLANEOUS SALES 02/01/26	Prior	3,490.00 0.00	3,490.00	6,000.00	2,510.00	58.2			
4936	MISCELLANEOUS SALES NEW OBJ	TOTAL*	3,490.00* 0.00*	3,490.00*	6,000.00*	2,510.00	* 58.2			
4951	DONATIONS 02/01/26	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 02/01/26	Prior	2,358.00 0.00	2,358.00	4,800.00	2,442.00	49.1			
	3 WATER TREATMENT 02/27/26	03272DP	396.00							
5012	PART TIME EMPLOYEES NEW OBJ	TOTAL*	2,754.00* 0.00*	2,754.00*	4,800.00*	2,046.00	* 57.4			
5021	RETIREMENT & SOCIAL 02/01/26	Prior	180.39 0.00	180.39	350.00	169.61	51.5			
	2 FICA-Employr SHRM 02/27/26	03272DP	24.55							
	2 MEDI-Employr SHRM 02/27/26	03272DP	5.74							
5021	SOCIAL SECURITY NEW OBJ	TOTAL*	210.68* 0.00*	210.68*	350.00*	139.32	* 60.2			
5152	WORKERS COMPENSATION 02/01/26	Prior	0.00 0.00	0.00						
5152	WORKERS COMPENSATION NEW OBJ	TOTAL*	0.00* 0.00*	0.00*				*		
5154	UNEMPLOYMENT INSURAN 02/01/26	Prior	0.00 0.00	0.00						
5154	UNEMPLOYMENT INSURAN NEW OBJ	TOTAL*	0.00* 0.00*	0.00*				*		
5158	INSURANCE PREMIUM 02/01/26	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						
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
OBJECT	OBJECT Trans Desc. Date	Primary Ref.	Income Expense Encumbrances	Account to Date	WORKING Budget	Budget Minus Acct-To-Date	% Of Budget	Note		
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
8342	WATER TREATMENT FACILITY	834003	WATER TREATMENT FACILITY	PROJE						
5171	MAINTENANCE OF EQUIP 02/01/26	Prior	0.00	0.00	0.00					
5171	MAINTENANCE OF EQUIP NEW OBJ	TOTAL*	0.00*	0.00*	0.00*		*			
5173	MAINTENANCE OF EQUIP 02/01/26	Prior	40.88	0.00	40.88	500.00	459.12	8.2		
	OH USABLUBOOK CUST# 02/18/26	032481	326.08							
5173	MAINTENANCE OF EQUIP NEW OBJ	TOTAL*	366.96*	0.00*	366.96*	500.00*	133.04	* 73.4		
5199	MAINT OF STRUCTURES- 02/01/26	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 02/01/26	Prior	0.00	0.00	0.00					
5232	OFFICE & OTHER EQUIP NEW OBJ	TOTAL*	0.00*	0.00*	0.00*			*		
5265	PROFESSIONAL & SPECI 02/01/26	Prior	2,575.10	0.00	2,575.10	4,700.00	2,124.90	54.8		
	OH WESTERN ENVIRON S 02/23/26	032553	257.10							
	OH WESTERN ENVIRON S 02/23/26	032553	207.60							
5265	PROFESSIONAL SERVICE NEW OBJ	TOTAL*	3,039.80*	0.00*	3,039.80*	4,700.00*	1,660.20	* 64.7		
5301	SMALL TOOLS & INSTRU 02/01/26	Prior	0.00	0.00	0.00					
5301	TOOLS NEW OBJ	TOTAL*	0.00*	0.00*	0.00*			*		
5311	GENERAL OPERATING EX 02/01/26	Prior	0.00	0.00	0.00	250.00	250.00			
	OH US BANK CORPORA A 02/20/26	032480	268.30							
5311	GENERAL OPERATING NEW OBJ	TOTAL*	268.30*	0.00*	268.30*	250.00*	-18.30	* 107.3 OVER		
5326	LATE FEES & FINANCE 02/01/26	Prior	0.00	0.00	0.00					
5326	LATE FEES & FINANCE NEW OBJ	TOTAL*	0.00*	0.00*	0.00*			*		
5331	TRAVEL EXPENSE 02/01/26	Prior	0.00	0.00	0.00					
5331	TRAVEL & MILEAGE REI NEW OBJ	TOTAL*	0.00*	0.00*	0.00*			*		
5351	UTILITIES 02/01/26	Prior	208.87	0.00	208.87	500.00	291.13	41.8		
	JE MA31594 SOCAL EDI 02/05/26	JE51109	9.82							
	OH SOUTHERN CALIFO A 02/19/26	032441	36.30							
5351	UTILITIES NEW OBJ	TOTAL*	254.99*	0.00*	254.99*	500.00*	245.01	* 51.0		

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					
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
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	CAPITAL REPLACEMENT		02/01/26	Prior	0.00	0.00	0.00			
5798	OPERATING TRANSFERS	NEW OBJ		TOTAL*	0.00*	0.00*	0.00*	*		
	** TOTAL REVENUE **				3,490.00*	0.00*	3,490.00*	11,400.00*	7,910.00 *	30.6
	** TOTAL EXPENSES **				6,894.73*	0.00*	6,894.73*	11,400.00*	4,505.27 *	60.5
	*REVENUE - EXPENSE*				-3,404.73*	0.00*	-3,404.73*	*		
	WATER TREATMENT FACI FUND			REVENUE TOTAL*	3,490.00*	0.00*	3,490.00*	11,400.00*	7,910.00 *	30.6
	WATER TREATMENT FACI FUND			EXPENSE TOTAL*	6,894.73*	0.00*	6,894.73*	11,400.00*	4,505.27 *	60.5

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				
=====	=====	=====	=====	=====	=====	=====				
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	02/01/26	Prior		2,116.09	0.00	2,116.09			
4301	INTEREST FROM TREASU	NEW OBJ	TOTAL*		2,116.09*	0.00*	2,116.09*		*	
4599	OTHER AGENCIES	02/01/26	Prior		0.00	0.00	0.00			
4599	OTHER AGENCIES	NEW OBJ	TOTAL*		0.00*	0.00*	0.00*		*	
	** TOTAL REVENUE **				2,116.09*	0.00*	2,116.09*		*	
	SIFPD-PROJECT FUND	FUND	REVENUE TOTAL*		2,116.09*	0.00*	2,116.09*		*	

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	5,000.52	150.0 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	401.83	5.7 Under				
4936	MISCELLANEOUS SALES	100.00	0.00	Under				
4951	DONATIONS	17,000.00	8,789.41	51.7 Under				
5012	PART TIME EMPLOYEES				51,000.00	21,283.70	41.7 Under	
5021	RETIREMENT & SOCIAL SECURITY				3,800.00	1,628.20	42.8 Under	
5112	PERSONAL & SAFETY EQUIPMENT				1,000.00	0.00	Under	
5131	FOOD & HOUSEHOLD SUPPLIES				500.00	0.00	Under	
5152	WORKERS COMPENSATION				2,800.00	3,025.00	8.0 Over	
5154	UNEMPLOYMENT INSURANCE				500.00	453.13	90.6 Under	
5158	INSURANCE PREMIUM				23,000.00	16,789.00	73.0 Under	
5171	MAINTENANCE OF EQUIPMENT				0.00	2,014.00	No Budget	
5173	MAINTENANCE OF EQUIPMENT-MATER				5,000.00	3,589.83	71.8 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				11,000.00	10,853.44	98.7 Under	
5331	TRAVEL EXPENSE				500.00	0.00	Under	
5351	UTILITIES				2,500.00	1,293.97	51.8 Under	
5650	EQUIPMENT				40,000.00	2,307.30	5.8 Under	
	** BUDUNIT TOTAL **	111,600.00*	68,003.82*	60.9 Under	151,600.00*	70,722.25*	46.7 Under	
	BALANCE:	-2,718.43						

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

Page 13 of FUNCTION 00                    N/A			BUDUNIT 834002			HIDDEN HILLS PROJECT FUND		
OBJECT	OBJECT	Description	*----- I N C O M E -----*			*----- E X P E N S E S -----*		
			Projected	Generated	% Generated	Budgeted	Expended	% Expended
=====	=====	=====	=====	=====	=====	=====	=====	=====
4301		INTEREST FROM TREASURY	0.00	465.77	No Budget			
	**	BUDUNIT TOTAL **	0.00*	465.77*	No Budget	0.00*	0.00*	No Budget
	BALANCE:	465.77						

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	3,490.00	58.2 Under			
4951	DONATIONS	400.00	0.00	Under			
5012	PART TIME EMPLOYEES				4,800.00	2,754.00	57.4 Under
5021	RETIREMENT & SOCIAL SECURITY				350.00	210.68	60.2 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	3,039.80	64.7 Under
5311	GENERAL OPERATING EXPENSE				250.00	268.30	7.3 Over
5351	UTILITIES				500.00	254.99	51.0 Under
	** BUDUNIT TOTAL **	11,400.00*	3,490.00*	30.6 Under	11,400.00*	6,894.73*	60.5 Under
	BALANCE:	-3,404.73					

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		15,000.00	19,241.25	28.3 Over			
4816	AMBULANCE SERVICE		12,000.00	6,245.99	52.0 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	3,536.25	41.5 Over
5311	GENERAL OPERATING EXPENSE					10,000.00	12,956.46	29.6 Over
5331	TRAVEL EXPENSE					300.00	0.00	Under
5650	EQUIPMENT					10,000.00	0.00	Under
	** BUDUNIT TOTAL **		27,000.00*	25,487.24*	94.4 Under	27,000.00*	20,192.71*	74.8 Under
	BALANCE:		5,294.53					

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	2,116.09	No Budget			
		** BUDUNIT TOTAL **	0.00*	2,116.09*	No Budget	0.00*	0.00*	No Budget
		BALANCE:		2,116.09				