

Auditor's/Treasurer's Cash Balance Sheet

| FUND | DESCRIP | BEGINNING BALANCE | REVENUE | TRANSFERS IN | Issued | | TRANSFERS OUT | AUDITOR'S BALANCE | OUTSTANDING Checks | TREASURER'S BALANCE |
|-------|-------------------|-------------------|------------|--------------|------------|------------|---------------|-------------------|--------------------|---------------------|
| | | | | | Checks | Payroll | | | | |
| | Adjustment | | | | | | | | | |
| | Adjustment | | | | | | | | | |
| | Adjustment | | | | | | | | | |
| | Adjustment | | | | | | | | | |
| | Adjustment | | | | | EBT | | | | EBT |
| | Adjustment | | | | | | | | | |
| StpPy | Adjustment | 940.00 | | | 5,383.00 | | | | 533.86 | |
| 100 | Gen County | 503,785.99 | 35,163.72 | 1,760,482.69 | 242,411.80 | 258,661.06 | 59,617.64 | 1,734,298.90 | 9,150.73 | 1,743,983.49 |
| | Adjustment | | | | | | | | | |
| 115 | Alp Court Sv | 74,628.25 | | 774.17 | | | 0.00 | 75,402.42 | | 75,402.42 |
| | Adjustment | | | | | | | | | |
| 120 | St Pub Hlth | 16,612.36 | 3,392.00 | 23,860.57 | 8,504.50 | 28,330.42 | 357.92 | 6,672.09 | 1,370.75 | 8,042.84 |
| | Adjustment | | | | | | | | | |
| 121 | Mental Hlth | 32,432.93 | 4,407.69 | 2,916.71 | 11,684.17 | 1,823.36 | 7,110.86 | 19,138.94 | | 19,138.94 |
| | Adjustment | | | | | | | | | |
| 122 | Drug/Alcohol | 32,193.66 | | 271.29 | 14,790.78 | 4,819.36 | 0.00 | 12,854.81 | | 12,854.81 |
| | Adjustment | | | | | | | | | |
| 123 | Prop 36 SACPA | 15.08 | | 0.17 | | | 0.00 | 15.25 | | 15.25 |
| | Adjustment | | | | | | | | | |
| 126 | Chamber | - | | 32,552.90 | 30,962.90 | | 1,590.00 | 0.00 | | 0.00 |
| | Adjustment | | | | | | | | | |
| 151 | Tobacco Cntl | (37,406.49) | | 0.00 | 4,050.55 | 5,798.70 | 212.18 | (47,467.92) | 6.28 | (47,461.64) |
| | Adjustment | | | | | | | | | |
| | Adjustment | | | | | | | | | |
| | Adjustment | | | | | | | | | |
| 167 | Building Official | 41,781.86 | 9,096.59 | 1,886.80 | 4,674.30 | 18,796.83 | 425.02 | 28,869.10 | | 28,869.10 |
| | Adjustment | | | | | | | | | |
| 186 | Social Services | 34,744.66 | 186,017.22 | 41,231.12 | 44,085.23 | 33,604.34 | 72,891.91 | 111,411.52 | 229.72 | 111,641.24 |
| | Adjustment | | | | | | | | | |
| 200 | Water Rights | 5,189.64 | | 10,064.63 | | | 0.00 | 15,254.27 | | 15,254.27 |
| | Adjustment | | | | | | | | | |
| 213 | Vehicle Rplcmnt | 278,634.10 | 10.00 | 57,924.48 | | | 0.00 | 336,568.58 | | 336,568.58 |
| Rvck | Adjustment | | | | | | | | | |
| 214 | Parking/Records | 38,709.10 | | 427.12 | 23.43 | 0.00 | 0.00 | 39,112.79 | | 39,112.79 |
| | Adjustment | | | | | | | | | |
| 215 | OES/FEMA | (97,967.45) | 6,307.00 | 0.00 | 39,180.00 | | 1,045.12 | (131,885.57) | | (131,885.57) |
| | Adjustment | | | | | | | | | |
| 217 | Fed Family Pres | 2,610.77 | | 28.92 | | 0.00 | 0.00 | 2,639.69 | | 2,639.69 |
| | Adjustment | | | | | | | | | |
| 219 | Road Intrnl | 252,964.51 | | 29,178.52 | 46,034.10 | 4,327.75 | 3,930.41 | 227,850.77 | 80.44 | 227,931.21 |
| | Adjustment | | | | | | | | | |
| 220 | Road Dept | 1,019,614.73 | 556,905.27 | 45,488.52 | 29,571.01 | 69,462.98 | 54,276.98 | 1,468,697.55 | 80.41 | 1,468,777.96 |
| | Adjustment | | | | | | | | | |
| 222 | St Dis Flood 05 | 267,028.75 | | 33,864.83 | | | 166.53 | 300,727.05 | | 300,727.05 |
| | Adjustment | | | | | | | | | |
| 240 | Aviation | 45,907.26 | | 554.02 | | | 1,478.54 | 44,982.74 | 292.00 | 45,274.74 |
| | Adjustment | | | | | | | | | |
| 260 | ACO | 314,738.95 | | 4,390.56 | 56,612.63 | | 20,600.00 | 241,916.88 | | 241,916.88 |
| | Adjustment | | | | | | | | | |
| 261 | Radio Repter | 86,075.12 | | 20,600.00 | | | 0.00 | 106,675.12 | | 106,675.12 |
| | Adjustment | | | | | | | | | |
| 262 | Per Capita Grant | (329,056.26) | | 4,682.55 | 3,079.26 | | 5,200.01 | (332,652.98) | | (332,652.98) |

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|------|------------------|-------------------|-----------|--------------|----------|-----------|---------------|-------------------|--------------------|---------------------|
| | | | | | Checks | Payroll | | | | |
| | Adjustment | | | | | | | | | |
| 265 | RZT Grant-TRP | (216,692.57) | | 0.00 | 3,065.00 | | 536.33 | (220,293.90) | | (220,293.90) |
| | Adjustment | | | | | | | | | |
| 271 | Grants Clearing | 399,333.11 | 3,245.31 | 12,678.56 | 8,414.97 | | 9,515.72 | 397,326.29 | 5,169.66 | 402,495.95 |
| 272 | SAMSHA Grant | 1,540.87 | | 3,376.48 | | | 0.00 | 4,917.35 | | 4,917.35 |
| 273 | Bio-Terrorism Gr | 51,297.65 | | 1,060.76 | 740.25 | | 12,858.41 | 38,759.75 | | 38,759.75 |
| 274 | HRSA Grant | (90,583.54) | 67,840.00 | 0.00 | 323.56 | | 984.78 | (24,051.88) | | (24,051.88) |
| | Adjustment | | | | | | | | | |
| 276 | Water Shed Coord | (26,723.69) | | 0.00 | 73.71 | 4,022.50 | 320.19 | (31,140.09) | 160.00 | (30,980.09) |
| 277 | EPA 205 J Grant | (15,568.72) | | 11,260.22 | 2,514.10 | | 172.91 | (6,995.51) | | (6,995.51) |
| 278 | Water Resources | (108,489.26) | | | | | 1,501.76 | (109,991.02) | | (109,991.02) |
| | Adjustment | | | | | | | | | |
| 290 | COPS | 108,716.86 | | 1,301.78 | 1,289.50 | 6,188.30 | 0.00 | 102,540.84 | 182.00 | 102,722.84 |
| 292 | Anti-Drug | (57,713.67) | | 0.00 | 1,341.84 | 6,773.43 | 622.90 | (66,451.84) | 182.00 | (66,269.84) |
| 293 | OHV | (26,871.20) | | 0.00 | | 371.94 | 290.44 | (27,533.58) | | (27,533.58) |
| 294 | Victim Witness | (15,892.74) | | 0.00 | 65.77 | 338.62 | 203.69 | (16,500.82) | | (16,500.82) |
| 295 | Law Enforcement | 1,382,429.95 | | 15,839.47 | 27.37 | 10,062.84 | 0.00 | 1,388,179.21 | | 1,388,179.21 |
| | Adjustment | | | | | | | | | |
| 310 | Mkv PUD | 66,761.47 | | 809.13 | 148.68 | 486.04 | 0.00 | 66,935.88 | 148.68 | 67,084.56 |
| 311 | Assessor's SR | 32,911.56 | 202.38 | 363.72 | 1,000.00 | | 0.00 | 32,477.66 | | 32,477.66 |
| | Adjustment | | | | | | | | | |
| 330 | Fish & Game | 29,379.14 | 1,043.20 | 325.48 | | 0.00 | 0.00 | 30,747.82 | | 30,747.82 |
| | Adjustment | | | | | | | | | |
| 340 | CSA #1 | 78,148.46 | | 68,995.28 | 44.36 | | 3,537.46 | 143,561.92 | 200.00 | 143,761.92 |
| | Adjustment | | | | | | | | | |
| 341 | BV Pub Safety | (17,432.57) | | 46,003.60 | 1,473.77 | 8,342.94 | 328.43 | 18,425.89 | 192.06 | 18,617.95 |
| 342 | BV SW Assmt | (42,295.24) | | 18,934.81 | | | 581.12 | (23,941.55) | | (23,941.55) |
| 343 | BV TS Assmt | (4,203.07) | 97.62 | 12,275.70 | 2,760.00 | | 76.29 | 5,333.96 | | 5,333.96 |
| 350 | ARCD | 11,864.88 | | 124.06 | | | 0.00 | 11,988.94 | | 11,988.94 |
| 360 | Transp Comm | 103.31 | | 1.14 | | | 0.00 | 104.45 | | 104.45 |
| 361 | Alp Trns Oth | (53,055.07) | 23,527.00 | 0.00 | 2,833.55 | | 9,236.49 | (41,598.11) | 80.41 | (41,517.70) |
| 370 | Alp Trns Svc | (44,557.63) | | 0.00 | | | 1,634.30 | (46,191.93) | | (46,191.93) |
| 375 | STPUD Mitigatn | 2,847,221.39 | | 31,562.36 | | | 0.00 | 2,878,783.75 | | 2,878,783.75 |
| 380 | MVFD Fire Truck | - | | 0.00 | | | 0.00 | 0.00 | | 0.00 |
| | Adjustment | | | | | | | | | |
| 381 | Fire Tender | 41,849.36 | | 472.86 | | | 0.00 | 42,322.22 | | 42,322.22 |

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|------|----------------------------|-------------------|--------------|--------------|---------------|------------|---------------|---------------------|--------------------|---------------------|
| | | | | | Checks | Payroll | | | | |
| 382 | Fire Impact-BV | 22,309.05 | 75.00 | 246.96 | | | 0.00 | 22,631.01 | | 22,631.01 |
| 383 | Fire Impact-KW | 5.71 | | 0.06 | | | 0.00 | 5.77 | | 5.77 |
| 384 | Fire Impact-MFD Adjustment | 242.69 | | 2.69 | | | 0.00 | 245.38 | | 245.38 |
| 385 | Fire Impact-WFD | 6,570.58 | | 64.38 | | | 0.00 | 6,634.96 | | 6,634.96 |
| 386 | MVFD Fire SR | 3,808.17 | | 0.00 | | | 0.00 | 3,808.17 | | 3,808.17 |
| 387 | WVFD Fire SR | - | | 0.00 | | | 0.00 | 0.00 | | 0.00 |
| 388 | BVFD Fire SR | 26,015.75 | | 0.00 | | | 0.00 | 26,015.75 | | 26,015.75 |
| 396 | SAR K Miller | 14,723.40 | | 163.11 | | | 0.00 | 14,886.51 | | 14,886.51 |
| 397 | EMS East Slope | 1,000.43 | | 0.00 | | | 0.00 | 1,000.43 | | 1,000.43 |
| 398 | EMS Bear Valley Adjustment | 1,388.34 | | 0.00 | | | 0.00 | 1,388.34 | | 1,388.34 |
| 420 | CSSF | 4,344,961.98 | 773,315.51 | 685,741.21 | 224,969.91 | 125,431.90 | 0.00 | 5,453,616.89 | 183,121.85 | 5,636,738.74 |
| NSF | Adjustment | (2,970.11) | | | | | | | | |
| NSF | Adjustment | (1,085.08) | | | | | | | | |
| 500 | Trust/Agcy | 9,441,885.41 | 592,075.98 | 30,032.00 | 35,973.19 | | 3,069,125.02 | 6,954,839.99 | 4,726.91 | 6,959,566.90 |
| 561 | 1911 Bond Svc | - | | 0.00 | | | 0.00 | 0.00 | | 0.00 |
| 563 | 1911 Bonds | - | | 0.00 | | | 0.00 | 0.00 | | 0.00 |
| 564 | GO Bonds | - | | 0.00 | | | 0.00 | 0.00 | | 0.00 |
| 565 | BV Del Sewer DP Adjustment | - | | 0.00 | | | 0.00 | 0.00 | | 0.00 |
| 595 | Transp Trust | 140,990.66 | | 1,494.31 | | | 0.00 | 142,484.97 | | 142,484.97 |
| 596 | STA | 10,946.03 | 2,602.00 | 121.27 | | | 0.00 | 13,669.30 | | 13,669.30 |
| 597 | EID Bonds | - | | 0.00 | | | 0.00 | 0.00 | | 0.00 |
| 598 | KPUD 1915 | - | | 0.00 | | | 0.00 | 0.00 | | 0.00 |
| 599 | KPUD Base | 186,203.99 | | 325,997.39 | 186,203.99 | | 0.00 | 325,997.39 | | 325,997.39 |
| | AUDITOR'S BAL | 21,112,653.56 | 2,265,323.49 | 3,340,429.36 | 1,008,928.18 | 587,643.31 | 3,340,429.36 | 21,776,022.56 | 205,373.90 | 21,981,930.32 |
| | | | | | 783,958.27 | | 1,596,571.49 | Outstanding Payroll | 151,778.42 | |
| | | | | Acrs/Bal = | 21,906,837.46 | | | | Per Treas | |
| | Treas. | | | | | | Eq.Diff O.S. | Treas. | Diff: | |
| | | | | | 462,211.41 | | | 21,576,022.56 | 357,152.32 | |
| | | | | | 125,431.90 | | | | | |