

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
NSF	Adjustment	(40.00)								
RvCk	Adjustment	36.84			5,110.00			518.00		
100	Gen County	1,734,298.90	55,277.32	14,586.09	244,567.29	247,193.43	277,617.59	1,029,670.84	14,580.66	1,044,769.50
	Adjustment									
115	Alp Court Sv	75,402.42		0.00			0.00	75,402.42		75,402.42
	Adjustment									
120	St Pub Hlth	6,672.09	11,481.05	43,718.41	31,609.72	27,074.58	0.00	3,187.25	900.79	4,088.04
	Adjustment									
121	Mental Hlth	19,138.94	3.83	0.00	4,797.54	1,823.36	4,273.35	8,248.52		8,248.52
	Adjustment									
122	Drug/Alcohol	12,854.81	15.32	0.00	1,436.58	4,819.36	0.00	6,614.19		6,614.19
	Adjustment									
123	Prop 36 SACPA	15.25		0.00			0.00	15.25		15.25
	Adjustment									
126	Chamber	-		0.00			0.00	0.00		0.00
	Adjustment									
151	Tobacco Cntl	(47,467.92)		0.00	4,712.33	5,798.68	0.00	(57,978.93)	67.87	(57,911.06)
	Adjustment									
	Adjustment									
	Adjustment									
167	Building Official	28,869.10	5,777.92	0.00	4,893.67	18,673.46	213.93	10,865.96	871.95	11,737.91
	Adjustment									
186	Social Services	111,411.52	110,128.68	222.41	23,794.32	27,633.98	792.92	169,541.39	556.69	170,098.08
	Adjustment									
200	Water Rights	15,254.27		0.00	8,250.00		65.07	6,939.20		6,939.20
	Adjustment									
213	Vehicle Rplcmnt	336,568.58	11.00	78,000.00	23,500.00		0.00	391,079.58		391,079.58
	Adjustment									
RvCk	Adjustment									
214	Parking/Records	39,112.79	1,745.06	0.00	237.51	0.00	0.00	40,620.34		40,620.34
	Adjustment									
215	OES/FEMA	(131,885.57)	75,970.00	0.00			0.00	(55,915.57)		(55,915.57)
	Adjustment									
217	Fed Family Pres	2,639.69		0.00		0.00	0.00	2,639.69		2,639.69
	Adjustment									
219	Road Intrnl	227,850.77	99.38	28,864.36	22,574.99	4,327.75	2,539.29	227,372.48	39.43	227,411.91
	Adjustment									
220	Road Dept	1,468,697.55	2,442.79	24,903.52	44,701.48	66,746.59	20,847.66	1,363,748.13	1,125.00	1,364,873.13
	Adjustment									
222	St Dis Flood 05	300,727.05		0.00			229.97	300,497.08		300,497.08
	Adjustment									
240	Aviation	44,982.74	2,865.20	0.00			220.05	47,627.89	292.00	47,919.89
	Adjustment									
260	ACO	241,916.88		271,675.00			14,900.00	498,691.88		498,691.88
	Adjustment									
261	Radio Repter	106,675.12		14,900.00	14,900.00		86,675.00	20,000.12		20,000.12
	Adjustment									
262	Per Capita Grant	(332,652.98)	105,342.00	0.00			103.09	(227,414.07)		(227,414.07)

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					Checks	Payroll				
	Adjustment									
265	RZT Grant-TRP	(220,293.90)		0.00	4,152.70		0.00	(224,446.60)		(224,446.60)
	Adjustment									
271	Grants Clearing	397,326.29	6,008.00	0.00			55.51	403,278.78		403,278.78
	Adjustment									
272	SAMSHA Grant	4,917.35		0.00			0.00	4,917.35		4,917.35
	Adjustment									
273	Bio-Terrorism Gr	38,759.75		0.00	751.53		12,858.41	25,149.81		25,149.81
	Adjustment									
274	HRSA Grant	(24,051.88)		0.00	330.54		0.00	(24,382.42)		(24,382.42)
	Adjustment									
276	Water Shed Coord	(31,140.09)		0.00	690.56	3,789.28	0.00	(35,619.93)	160.00	(35,459.93)
	Adjustment									
277	EPA 205 J Grant	(6,995.51)	6,943.18	0.00	255.72		6,647.46	(6,955.51)		(6,955.51)
	Adjustment									
278	Water Resources	(109,991.02)			20,266.50		81.35	(130,338.87)		(130,338.87)
	Adjustment									
290	COPS	102,540.84		0.00	1,127.00	5,440.06	0.00	95,973.78	162.50	96,136.28
	Adjustment									
292	Anti-Drug	(66,451.84)		0.00	1,273.86	7,978.91	0.00	(75,704.61)		(75,704.61)
	Adjustment									
293	OHV	(27,533.58)		0.00		292.80	0.00	(27,826.38)		(27,826.38)
	Adjustment									
294	Victim Witness	(16,500.82)		0.00	102.35	685.18	0.00	(17,288.35)		(17,288.35)
	Adjustment									
295	Law Enforcement	1,388,179.21	153.75	0.00	452.42	4,798.72	0.00	1,383,081.82	430.28	1,383,512.10
	Adjustment									
310	Mkv PUD	66,935.88	4,716.78	0.00	5,930.78	1,064.66	0.00	64,657.22		64,657.22
	Adjustment									
311	Assessor's SR	32,477.66	2,662.43	26.00			0.00	35,166.09		35,166.09
	Adjustment									
330	Fish & Game	30,747.82	127.51	0.00	49.00	0.00	0.00	30,826.33		30,826.33
	Adjustment									
340	CSA #1	143,561.92	1,232.50	0.00	20,476.28		320.89	123,997.25	200.00	124,197.25
	Adjustment									
341	BV Pub Safety	18,425.89		0.00	1,295.07	8,282.18	0.00	8,848.64		8,848.64
	Adjustment									
342	BV SW Assmt	(23,941.55)		0.00			0.00	(23,941.55)		(23,941.55)
	Adjustment									
343	BV TS Assmt	5,333.96		0.00	3,825.36		0.00	1,508.60		1,508.60
	Adjustment									
350	ARCD	11,988.94		0.00			0.00	11,988.94		11,988.94
	Adjustment									
360	Transp Comm	104.45		0.00			0.00	104.45		104.45
	Adjustment									
361	Alp Trms Oth	(41,598.11)		0.00	13,738.08		10,064.11	(65,400.30)		(65,400.30)
	Adjustment									
370	Alp Trms Svc	(46,191.93)	37,627.07	0.00			1,103.23	(9,668.09)		(9,668.09)
	Adjustment									
375	STPUD Mitigatn	2,878,783.75		0.00			0.00	2,878,783.75		2,878,783.75
	Adjustment									
380	MVFD Fire Truck	-		0.00			0.00	0.00		0.00
	Adjustment									
381	Fire Tender	42,322.22		0.00			0.00	42,322.22		42,322.22

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					Checks	Payroll				
382	Fire Impact-BV	22,631.01		0.00			0.00	22,631.01		22,631.01
383	Fire Impact-KW	5.77		0.00			0.00	5.77		5.77
384	Fire Impact-MFD Adjustment	245.38		0.00			0.00	245.38		245.38
385	Fire Impact-WFD	6,634.96		0.00			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 Truck	-		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	14,886.51		0.00			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	5,453,616.89	254,276.01	0.00	231,144.71	124,911.41	0.00	5,351,836.78	192,197.50	5,544,034.28
NSF	Adjustment									
NSF	Adjustment									
500	Trust/Agcy	6,954,839.99	437,753.84	10,026.51	96,388.10		47,313.42	7,258,918.82	10,822.15	7,269,740.97
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	142,484.97	5,400.00	0.00			0.00	147,884.97		147,884.97
596	STA	13,669.30		0.00			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	325,997.39		0.00	325,997.39		0.00	0.00		0.00
	AUDITOR'S BAL	21,776,019.40	1,128,060.62	486,922.30	1,158,223.38	561,334.39	486,922.30	21,179,412.25	222,406.82	21,402,337.07
900					927,078.67		1,719,557.77	Outstanding Payroll	151,152.71	
				Acrs/Bal =	21,309,433.66				Per Treas	
	Treas.						Eq.Diff O.S.	Treas.	Diff:	
					436,422.98			20,979,412.25	373,559.53	
					124,911.41					