

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									
Stp Py	Adjustment	7,884.68								
RvCk	Adjustment	103.51			4,376.00	EBT		246.73	EBT	
RvCk	Adjustment	150.00								
Stl Dt	Adjustment	474.64								
100	Gen County	686,434.40	67,039.88	1,474,942.49	245,008.57	255,757.84	26,375.73	1,705,511.46	94,235.38	1,799,993.57
	Adjustment									
115	Alp Court Sv	82,525.17	0.00	888.91			0.00	83,414.08		83,414.08
	Adjustment									
Stl Dt	Adjustment	9.84								
120	St Pub Hlth	10,265.40	68,861.67	12,584.97	5,838.39	28,077.46	194.42	57,611.61	538.47	58,150.08
	Adjustment									
121	Mental Hlth	5,674.85	3,856.61	59,787.23	15,901.51	1,823.36	46,655.48	4,938.34	15,569.22	20,507.56
	Adjustment									
122	Drug/Alcohol	28,688.17		44,948.80	18,825.65	4,819.36	18,542.61	31,449.35	17,835.14	49,284.49
	Adjustment									
123	Prop 36 SACPA	15.25		3,928.52			3,863.83	79.94		79.94
	Adjustment									
126	Chamber	-		0.00			0.00	0.00		0.00
Stl Dt	Adjustment	6.28								
151	Tobacco Cntl	(71,537.59)		0.00	2,074.22	5,798.69	661.04	(80,065.26)	20.01	(80,045.25)
	Adjustment									
	Adjustment									
	Adjustment									
167	Building Official	(8,104.47)	123,649.49	143.07	8,123.81	20,334.27	670.54	86,559.47	2,375.10	88,934.57
Stl Dt	Adjustment	33.88								
186	Social Services	119,771.85	97,586.20	1,639.52	36,614.67	26,988.56	750.46	154,677.76	9,842.72	164,520.48
	Adjustment									
200	Water Rights	6,906.66		110.86			142.62	6,874.90		6,874.90
	Adjustment									
213	Vehicle Rplcmnt	338,517.53		104,061.72	151,856.64		0.00	290,722.61		290,722.61
	Adjustment									
214	Parking/Records	41,510.23	706.00	461.89	44.04	0.00	0.00	42,634.08	44.04	42,678.12
	Adjustment									
215	OES/FEMA	(55,915.57)	90,280.00	0.00			928.48	33,435.95		33,435.95
	Adjustment									
217	Fed Family Pres	2,639.69		30.17		0.00	0.00	2,669.86		2,669.86
	Adjustment									
219	Road Intrnl	199,801.15		30,812.79	14,724.76	4,543.66	13,702.40	197,643.12	13,846.45	211,489.57
	Adjustment									
220	Road Dept	1,310,672.54	387.50	48,910.08	35,859.80	70,022.99	37,568.29	1,216,519.04	5,020.64	1,221,539.68
	Adjustment									
222	St Dis Flood 05	300,306.76		3,434.52			499.59	303,241.69		303,241.69
Stl Dt	Adjustment	17.00								
240	Aviation	45,360.06		528.96	12.92		142.62	45,750.48	287.92	46,038.40
	Adjustment									
260	ACO	498,691.88		4,721.30	23,910.00		0.00	479,503.18	23,910.00	503,413.18
	Adjustment									
261	Radio Repter	20,000.12		0.00			0.00	20,000.12		20,000.12
	Adjustment									
262	Per Capita Grant	(227,414.07)	44,888.00	7,847.42			3,000.03	(177,678.68)		(177,678.68)

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					Checks	Payroll				
	Adjustment									
265	RZh Grant-TRP	(73,276.34)		0.00			0.00	(73,276.34)		(73,276.34)
	Adjustment									
271	Grants Clearing	436,551.40		0.00	3,120.73		142.74	433,287.93	3,120.73	436,408.66
272	SAMSHA Grant	4,750.98		55.57			0.00	4,806.55		4,806.55
273	Bio-Terrorism Gr	38,040.22	59,115.00	388.39	1,132.79		11,778.65	84,632.17		84,632.17
274	HRSA Grant	5,921.00		0.00	425.28		149.63	5,346.09		5,346.09
	Adjustment									
276	Water Shed Coord	(40,646.80)	11,060.00	0.00	62.83	3,789.28	403.66	(33,842.57)	139.57	(33,703.00)
277	EPA 205 J Grant	(6,955.51)		0.00	1,471.62		79.65	(8,506.78)	1,471.62	(7,035.16)
278	Water Resources	(127,933.45)		1,747.67	9,510.01		12,065.40	(147,761.19)	9,510.01	(138,251.18)
	Adjustment									
290	COPS	87,666.26		1,091.56	1,289.50	5,772.79	0.00	81,695.53	162.50	81,858.03
292	Anti-Drug	(55,252.98)		0.00	3,289.50	6,912.01	5,129.24	(70,583.73)		(70,583.73)
293	OHV	(27,826.38)	17,253.65	0.00		785.80	2,063.71	(13,422.24)		(13,422.24)
294	Victim Witness	(20,525.41)		0.00	657.31	1,987.04	205.82	(23,375.58)	212.45	(23,163.13)
295	Law Enforcement	1,323,808.00	307.50	15,602.50	4,564.74	11,155.14	15,000.00	1,308,998.12	618.50	1,309,616.62
	Adjustment									
310	Mkv PUD	62,155.26	2,439.00	740.47	1,245.98	2,036.73	0.00	62,052.02	1,514.31	63,566.33
311	Assessor's SR	34,987.82	103.42	390.99			0.00	35,482.23		35,482.23
	Adjustment									
330	Fish & Game	27,777.51	46,723.25	352.21		0.00	0.00	74,852.97		74,852.97
	Stl Dt Adjustment	200.00								
340	CSA #1	87,735.12	340.00	67,511.08	7,594.89		7,100.26	141,091.05	7,056.40	148,147.45
	Adjustment									
341	BV Pub Safety	(2,946.65)		41,035.05	1,473.77	11,387.90	0.00	25,226.73	178.70	25,405.43
342	BV SW Assmt	(23,941.55)		20,741.60			273.63	(3,473.58)		(3,473.58)
343	BV TS Assmt	(1,770.28)		10,464.66	2,185.92		0.00	6,508.46		6,508.46
350	ARCD	11,988.94		137.02			0.00	12,125.96		12,125.96
360	Transp Comm	104.45		1.19			0.00	105.64		105.64
361	Alp Trms Oth	(91,465.24)		0.00	24,117.61		7,475.81	(123,058.66)	28,682.77	(94,375.89)
370	Alp Trms Svc	(37,592.69)		28,202.21			2,122.26	(11,512.74)		(11,512.74)
375	STPUD Mitigatn	2,893,197.50		32,956.38			100,000.00	2,826,153.88		2,826,153.88
380	MVFD Fire Truck	-		0.00			0.00	0.00		0.00
	Adjustment									
381	Fire Tender	42,322.22	2,500.00	483.70			0.00	45,305.92		45,305.92

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					Checks	Payroll				
382	Fire Impact-BV	22,631.01	12,631.80	258.65			0.00	35,521.46		35,521.46
383	Fire Impact-KW	5.77		0.07			0.00	5.84		5.84
384	Fire Impact-MFD	245.38	140.10	2.80			0.00	388.28		388.28
	Adjustment									
385	Fire Impact-WFD	6,263.86	845.40	74.42			0.00	7,183.68		7,183.68
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		170.14			0.00	15,056.65		15,056.65
397	EMS East Slope	1,000.43		0.00			1,000.00	0.43		0.43
398	EMS Bear Valley	1,388.34		0.00			0.00	1,388.34		1,388.34
	Stl Dt Adjustment	21.00								
	NSF Adjustment	(100.00)								
420	CSSF	5,568,718.46	224,496.10	639,474.26	232,043.80	141,374.05	0.00	6,059,191.97	200,833.80	6,260,025.77
	Stl Dt Adjustment	130.76								
	RvTx Adjustment	(1,096.50)								
500	Trust/Agcy	7,568,820.66	2,437,926.48	5,241.50	81,271.16		2,628,597.95	7,301,153.79	56,188.29	7,357,342.08
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	-		0.00			0.00	0.00		0.00
	Adjustment									
595	Transp Trust	159,411.91	5,400.00	1,713.51			28,202.21	138,323.21		138,323.21
596	STA	13,669.30		156.23			0.00	13,825.53		13,825.53
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	-		306,711.71			0.00	306,711.71		306,711.71
	AUDITOR'S BAL	21,276,384.05	3,318,537.05	2,975,488.76	934,252.42	603,366.93	2,975,488.76	23,052,925.75	493,214.74	23,546,387.22
900	Payroll Clearing				702,208.62		1,537,619.35	Outstanding Payroll	157,425.85	
				Acrs/Bal =	23,198,675.80				Per Treas	
	Treas.						Eq.Diff O.S.	Treas.	Diff:	
							461,992.88	22,852,925.75	650,640.59	
							141,374.05			