

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				4,165.82	EBT			96.03	EBT
	Adjustment									
RvCk	Adjustment	192.50								
100	Gen County	1,705,511.46	57,873.54	425,946.34	296,448.64	251,426.79	52,804.04	1,584,678.55	69,925.17	1,654,699.75
	Adjustment									
115	Alp Court Sv	83,414.08		0.00			0.00	83,414.08		83,414.08
	Adjustment									
120	St Pub Hlth	57,611.61	21,148.45	16,488.65	10,499.88	25,760.60	0.00	58,988.23	986.56	59,974.79
	Adjustment									
121	Mental Hlth	4,938.34		0.00	6,220.92	1,823.36	710.00	(3,815.94)	5.00	(3,810.94)
	Adjustment									
122	Drug/Alcohol	31,449.35		0.00	1,220.00	4,819.36	0.00	25,409.99	19.99	25,429.98
	Adjustment									
123	Prop 36 SACPA	79.94		0.00			0.00	79.94		79.94
	Adjustment									
126	Chamber	-		27,447.10	25,857.10		1,590.00	0.00	25,857.10	25,857.10
	Adjustment									
151	Tobacco Cntl	(80,065.26)		0.00	9,376.21	5,077.13	0.00	(94,518.60)	1,317.24	(93,201.36)
	Adjustment									
	Adjustment									
	Adjustment									
167	Building Official	86,559.47	19,013.91	0.00	5,472.12	22,002.42	148.69	77,950.15	948.45	78,898.60
	Adjustment									
186	Social Services	154,677.76	82,744.00	0.00	49,683.12	20,729.83	572.62	166,436.19	19,316.66	185,752.85
	Adjustment									
200	Water Rights	6,874.90		0.00			309.09	6,565.81		6,565.81
	Adjustment									
213	Vehicle Rplcmnt	290,722.61		0.00	967.49		0.00	289,755.12		289,755.12
	Adjustment									
214	Parking/Records	42,634.08	358.25	0.00	290.52	0.00	0.00	42,701.81	290.52	42,992.33
	Adjustment									
215	OES/FEMA	33,435.95		0.00			0.00	33,435.95		33,435.95
	Adjustment									
217	Fed Family Pres	2,669.86		0.00		0.00	0.00	2,669.86		2,669.86
	Adjustment									
219	Road Intrnl	197,643.12	98.20	28,142.93	18,256.09	4,543.67	1,969.54	201,114.95	1,678.40	202,793.35
	Adjustment									
220	Road Dept	1,216,519.04	93,851.51	77,556.25	61,201.03	68,037.46	26,788.21	1,231,900.10	11,278.03	1,243,178.13
	Adjustment									
222	St Dis Flood 05	303,241.69		0.00	136,222.25		52,763.50	114,255.94		114,255.94
	Adjustment									
240	Aviation	45,750.48		10,000.00			0.00	55,750.48	275.00	56,025.48
	Adjustment									
260	ACO	479,503.18		0.00	7,500.00		0.00	472,003.18	7,500.00	479,503.18
	Adjustment									
261	Radio Repter	20,000.12		0.00			0.00	20,000.12		20,000.12
	Adjustment									
262	Per Capita Grant	(177,678.68)		5,166.72			0.00	(172,511.96)		(172,511.96)

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					Checks	Payroll				
	Adjustment									
265	RZh Grant-TRP	(73,276.34)		0.00	23,071.91		0.00	(96,348.25)	887.69	(95,460.56)
	Adjustment									
271	Grants Clearing	433,287.93		0.00	2,936.03		412.36	429,939.54	2,936.03	432,875.57
272	SAMSHA Grant	4,806.55		0.00			0.00	4,806.55		4,806.55
273	Bio-Terrorism Gr	84,632.17		0.00	1,582.84		11,778.65	71,270.68	1,303.50	72,574.18
274	HRSA Grant	5,346.09		0.00	96,071.30		867.25	(91,592.46)	3,084.53	(88,507.93)
	Adjustment									
276	Water Shed Coord	(33,842.57)	11,741.19	0.00	119.09	3,789.28	0.00	(26,009.75)	65.87	(25,943.88)
277	EPA 205 J Grant	(8,506.78)	9,758.10	0.00	17,200.00		0.00	(15,948.68)		(15,948.68)
278	Water Resources	(147,761.19)	18.28	0.00	26,999.74		-	(174,742.65)	4,977.84	(169,764.81)
	Adjustment									
290	COPS	81,695.53		0.00	1,127.00	7,850.46	0.00	72,718.07		72,718.07
292	Anti-Drug	(70,583.73)	30,429.00	0.00	1,685.29	6,876.34	0.00	(48,716.36)		(48,716.36)
293	OHV	(13,422.24)	15,000.00	0.00		1,223.97	0.00	353.79		353.79
294	Victim Witness	(23,375.58)		0.00	1,288.95	1,987.04	0.00	(26,651.57)	187.20	(26,464.37)
295	Law Enforcement	1,308,998.12		0.00	2,352.00	14,661.05	0.00	1,291,985.07		1,291,985.07
	Adjustment									
310	Mkv PUD	62,052.02		0.00		717.48	0.00	61,334.54	163.33	61,497.87
311	Assessor's SR	35,482.23	271.15	0.00	510.51		0.00	35,242.87	510.51	35,753.38
	Adjustment									
330	Fish & Game	74,852.97	73.91	627.04	3,100.00	0.00	0.00	72,453.92	3,100.00	75,553.92
	Adjustment									
340	CSA #1	141,091.05	85.00	11,312.26	7,569.75		427.86	144,490.70	5,278.00	149,768.70
	Adjustment									
341	BV Pub Safety	25,226.73		0.00	1,295.07	8,622.14	0.00	15,309.52	162.50	15,472.02
342	BV SW Assmt	(3,473.58)		1,000.00			0.00	(2,473.58)		(2,473.58)
343	BV TS Assmt	6,508.46		1,000.00	2,732.40		0.00	4,776.06		4,776.06
350	ARCD	12,125.96		0.00			0.00	12,125.96		12,125.96
360	Transp Comm	105.64		0.00			0.00	105.64		105.64
361	Alp Trns Oth	(123,058.66)	52,266.72	0.00	23,575.72		8,560.15	(102,927.81)	3,937.93	(98,989.88)
370	Alp Trns Svc	(11,512.74)		0.00	20,518.58		10,000.00	(42,031.32)		(42,031.32)
375	STPUD Mitigatn	2,826,153.88		0.00	33,543.75		0.00	2,792,610.13		2,792,610.13
380	MVFD Fire Truck	-		0.00			0.00	0.00		0.00
	Adjustment									
381	Fire Tender	45,305.92		0.00	2,500.00		0.00	42,805.92		42,805.92

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					Checks	Payroll				
382	Fire Impact-BV	35,521.46	233.40	0.00			0.00	35,754.86		35,754.86
383	Fire Impact-KW	5.84		0.00			0.00	5.84		5.84
384	Fire Impact-MFD	388.28	68.70	0.00			0.00	456.98		456.98
	Adjustment									
385	Fire Impact-WFD	7,183.68	283.20	0.00			0.00	7,466.88		7,466.88
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	15,056.65		0.00			0.00	15,056.65		15,056.65
397	EMS East Slope	0.43		0.00			0.00	0.43		0.43
398	EMS Bear Valley	1,388.34		0.00			0.00	1,388.34		1,388.34
	Adjustment									
	Adjustment									
420	CSSF	6,059,191.97	142,138.72	40,482.53	303,028.38	141,724.63	0.00	5,797,060.21	286,842.27	6,083,902.48
	Adjustment									
	Adjustment									
500	Trust/Agcy	7,301,153.79	554,526.74	470.00	177,370.21		513,391.56	7,165,388.76	28,275.15	7,193,663.91
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	138,323.21	7,200.00	0.00			0.00	145,523.21		145,523.21
596	STA	13,825.53		0.00			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		37,453.70	306,711.71		0.00	37,453.70		37,453.70
	AUDITOR'S BAL	23,053,118.25	1,099,181.97	683,093.52	1,686,105.60	591,673.01	683,093.52	21,870,355.79	481,110.47	22,351,562.29
900	Payroll Clearing				1,383,077.22		2,277,778.61	Outstanding Payroll	182,652.73	
				Acrs/Bal =	22,016,246.24				Per Treas	
	Treas.						Eq.Diff O.S.	Treas.	Diff:	
					449,948.38			21,670,355.79	663,763.20	
					141,724.63					