

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	TREASURER'S Auditor Bal	Difference Treas/Auditor	TRIAL BALANCE	Difference Blnc Sht/GL
					Checks	Payroll								
	Adjustment													
	Adjustment													
rvck	Adjustment	980.00												
rvck	Adjustment	1,589.00												
nsf	Adjustment	(25.00)			4,086.80	EBT			184.76	EBT				
stpy	Adjustment	990.13												
	Adjustment													
100	Gen County	963,666.29	120,020.52	40,998.30	225,080.35	247,778.93	16,528.11	634,745.05	71,030.14	705,959.95	634,745.05	0.00	634,745.05	-
	Adjustment													
115	Alp Court Sv	66,802.32		703.18				67,505.50		67,505.50	67,505.50	0.00	67,505.50	-
	Adjustment													
120	St Pub Hlth	13,103.02	21,802.00	15,879.09	6,682.47	30,510.46	561.49	13,029.69	1,002.08	14,031.77	13,029.69	0.00	13,029.69	-
	Adjustment													
121	Mental Hlth	63,001.90	0.22	1,022.47	25,853.05	1,963.82	710.00	35,497.72	18.99	35,516.71	35,497.72	0.00	35,497.72	-
	Adjustment													
122	Drug/Alcohol	20,730.85	0.88	30,824.62	16,860.61	4,791.18	0.00	29,904.56	82.06	29,986.62	29,904.56	0.00	29,904.56	-
	Adjustment													
123	Prop 36 SACPA	-		15.08				15.08		15.08	15.08	0.00	15.08	-
	Adjustment													
126	Chamber	(15.00)		0.00				(15.00)		(15.00)	(15.00)	0.00	(15.00)	-
	Adjustment													
151	Tobacco Cntl	3,632.95		58.08	4,809.59	5,307.48	0.00	(6,426.04)	17.60	(6,408.44)	(6,426.04)	0.00	(6,426.04)	-
	Adjustment													
	Adjustment													
	Adjustment													
167	Building Official	131,117.92	10,977.91	8,819.44	22,016.26	20,956.83	2,426.88	105,515.30	259.84	105,775.14	105,515.30	0.00	105,515.30	-
	Adjustment													
186	Social Services	25,505.05	120,372.22	1,650.04	23,599.75	35,047.82	4,011.24	84,868.50	3,910.94	88,779.44	84,868.50	0.00	84,868.50	-
	Adjustment													
200	Water Rights	6,896.15		78.81				6,974.96		6,974.96	6,974.96	0.00	6,974.96	-
	Adjustment													
213	Vehicle Rplcmnt	134,773.32		3,868.39				138,641.71		138,641.71	138,641.71	0.00	138,641.71	-
	Adjustment													
214	Parking/Records	36,967.15	656.75	419.40		0.00	0.00	38,043.30	136.57	38,179.87	38,043.30	0.00	38,043.30	-
	Adjustment													
215	OES/FEMA	(92,993.52)		0.00			458.59	(93,452.11)		(93,452.11)	(93,452.11)	0.00	(93,452.11)	-
	Adjustment													
217	Fed Family Pres	2,581.52		29.25		0.00	0.00	2,610.77		2,610.77	2,610.77	0.00	2,610.77	-
	Adjustment													
219	Road Intrnl	225,702.70		61,345.89	22,460.68	4,081.68	0.00	260,506.23	3,562.53	264,068.76	260,506.23	0.00	260,506.23	-
	Adjustment													
220	Road Dept	1,151,952.79	95,914.00	9,349.39	58,510.08	60,674.51	36,097.68	1,101,933.91	4,648.40	1,106,582.31	1,101,933.91	0.00	1,101,933.91	-
	Adjustment													
222	St Dis Flood 05	(29,086.29)	112,616.00		18,319.81			64,939.37	270.53	64,939.37	64,939.37	0.00	64,939.37	-
	Adjustment													
240	Aviation	55,491.36		653.75	275.00			55,666.25	292.00	55,958.25	55,666.25	0.00	55,666.25	-
	Adjustment													
260	ACO	553,186.35		6,268.56				559,454.91		559,454.91	559,454.91	0.00	559,454.91	-
	Adjustment													
261	Radio Repter	63,554.58		0.00	1,595.42			61,959.16		61,959.16	61,959.16	0.00	61,959.16	-
	Adjustment													
262	Per Capita Grant	(397,361.32)		0.00	34,779.04		2,868.77	(435,009.13)	7,675.37	(427,333.76)	(435,009.13)	0.00	(435,009.13)	-

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					Checks	Payroll								
	Adjustment													
265	RZT Grant-TRP	21,269.90		0.00	4,110.55		0.00	17,159.35	4,110.55	21,269.90	17,159.35	0.00	17,159.35	-
	Adjustment													
271	Grants Clearing	136,113.47	20,000.00	0.00	19,571.75		0.00	136,541.72	19,571.75	156,113.47	136,541.72	0.00	136,541.72	-
272	SAMSHA Grant	7,381.08		97.69	2,210.00		0.00	5,268.77		5,268.77	5,268.77	0.00	5,268.77	-
273	Bio-Terrorism Gr	85,048.76		1,020.53	1,415.50		12,136.21	72,517.58		72,517.58	72,517.58	0.00	72,517.58	-
274	HRSA Grant	(87,634.44)		0.00	312.50		735.55	(88,682.49)		(88,682.49)	(88,682.49)	0.00	(88,682.49)	-
	Adjustment													
276	Water Shed Coop	(23,278.09)		0.00	895.58	3,695.98	298.27	(28,167.92)		(28,167.92)	(28,167.92)	0.00	(28,167.92)	-
277	EPA 205 J Grant	(15,274.89)		0.00	441.86		151.73	(15,868.48)		(15,868.48)	(15,868.48)	0.00	(15,868.48)	-
278	Water Resources	(84,949.90)			22,039.85		829.00	(107,818.75)	6,252.50	(101,566.25)	(107,818.75)	0.00	(107,818.75)	-
	Adjustment													
290	COPS	27,014.90	104,782.00	377.06	1,220.00	5,193.61	0.00	125,760.35	19.50	125,779.85	125,760.35	0.00	125,760.35	-
292	Anti-Drug	(59,564.18)		0.00	1,292.67	7,231.98	480.39	(68,569.22)	19.50	(68,549.72)	(68,569.22)	0.00	(68,569.22)	-
293	OHV	(24,248.74)		0.00		880.98	257.15	(25,386.87)		(25,386.87)	(25,386.87)	0.00	(25,386.87)	-
294	Victim Witness	(34,542.42)	10,727.00	0.00	110.20	1,062.94	359.67	(25,348.23)	22.00	(25,326.23)	(25,348.23)	0.00	(25,348.23)	-
295	Law Enforcemen	1,009,794.02	500,000.00	11,442.72	5,258.98	4,117.52	0.00	1,511,860.24	15.00	1,511,875.24	1,511,860.24	0.00	1,511,860.24	-
	Adjustment													
310	Mkv PUD	77,561.64	2,868.43	886.47	11,807.36	856.35	0.00	68,652.83	11,113.61	79,766.44	68,652.83	0.00	68,652.83	-
311	Assessor's SR	32,321.24	82.27	362.05			0.00	32,765.56		32,765.56	32,765.56	0.00	32,765.56	-
	Adjustment													
330	Fish & Game	28,637.45	73.50	475.41		0.00	0.00	29,186.36		29,186.36	29,186.36	0.00	29,186.36	-
	Adjustment													
340	CSA #1	55,849.40	600.00	717.35	536.30		0.00	56,630.45	290.09	56,920.54	56,630.45	0.00	56,630.45	-
	Adjustment													
341	BV Pub Safety	(22,220.68)		0.00	1,377.66	7,899.64	150.93	(31,648.91)	183.96	(31,464.95)	(31,648.91)	0.00	(31,648.91)	-
342	BV SW Assmt	(60,286.09)		2,972.57			220.81	(57,534.33)		(57,534.33)	(57,534.33)	0.00	(57,534.33)	-
343	BV TS Assmt	(4,862.62)	97.62	0.00	2,300.00		13.40	(7,078.40)		(7,078.40)	(7,078.40)	0.00	(7,078.40)	-
350	ARCD	9,754.35		110.53			0.00	9,864.88		9,864.88	9,864.88	0.00	9,864.88	-
360	Transp Comm	102.15		1.16			0.00	103.31		103.31	103.31	0.00	103.31	-
361	Alp Trns Oth	(63,834.88)		0.00	4,275.74		587.74	(68,698.36)	156.83	(68,541.53)	(68,698.36)	0.00	(68,698.36)	-
370	Alp Trns Svc	(25,947.98)		0.00			3,228.77	(29,176.75)		(29,176.75)	(29,176.75)	0.00	(29,176.75)	-
375	STPUD Mitigatn	2,721,306.91	114,800.00	30,728.23	34,027.50		0.00	2,832,807.64	34,027.50	2,866,835.14	2,832,807.64	0.00	2,832,807.64	-
380	MVFD Fire Truck	-		0.00			0.00	0.00		0.00	0.00	0.00	0.00	-
	Adjustment													
381	Fire Tender	41,399.12		450.24			0.00	41,849.36		41,849.36	41,849.36	0.00	41,849.36	-

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					Checks	Payroll								
382	Fire Impact-BV	21,214.05	810.90	230.70			0.00	22,255.65		22,255.65	22,255.65	0.00	22,255.65	-
383	Fire Impact-KW	5.65		0.06			0.00	5.71		5.71	5.71	0.00	5.71	-
384	Fire Impact-MFD	239.97		2.72			0.00	242.69		242.69	242.69	0.00	242.69	-
	Adjustment													
385	Fire Impact-WFD	5,237.78	151.20	42.20			0.00	5,431.18		5,431.18	5,431.18	0.00	5,431.18	-
386	MVFD Fire SR	3,808.17		0.00			0.00	3,808.17		3,808.17	3,808.17	0.00	3,808.17	-
387	WVFD Fire SR	-		0.00			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	26,015.75	0.00	26,015.75	-
396	SAR K Miller	14,552.42		170.98			0.00	14,723.40		14,723.40	14,723.40	0.00	14,723.40	-
397	EMS East Slope	1,000.43		0.00			0.00	1,000.43		1,000.43	1,000.43	0.00	1,000.43	-
398	EMS Bear Valley	1,388.34		0.00			0.00	1,388.34		1,388.34	1,388.34	0.00	1,388.34	-
	Adjustment													
	Adjustment	2,516.24												
420	CSSF	4,778,350.47	446,605.08	59,484.07	621,175.95	126,407.97	0.00	4,539,371.94	534,889.87	5,074,261.81	4,539,371.94	0.00	4,539,371.94	-
	Adjustment nsf ck													
	Adjustment nsf ck	(23,384.84)												
500	Trust/Agcy	6,632,680.59	1,277,500.41	83.00	64,743.74		209,883.18	7,612,252.24	52,145.87	7,664,398.11	7,612,252.24	0.00	7,612,252.24	-
561	1911 Bond Svc	-		0.00			0.00	0.00		0.00		0.00		-
563	1911 Bonds	-		0.00			0.00	0.00		0.00		0.00		-
564	GO Bonds	-		0.00			0.00	0.00		0.00		0.00		-
565	BV Del Sewer	-		0.00			0.00	0.00		0.00		0.00		-
595	Transp Trust	122,618.85	3,100.00	1,310.70			0.00	127,029.55		127,029.55	127,029.55	0.00	127,029.55	-
596	STA	8,250.54	2,602.00	93.49			0.00	10,946.03		10,946.03	10,946.03	0.00	10,946.03	-
597	EID Bonds	-		0.00			0.00	0.00		0.00		0.00		-
598	KPUD 1915	-		0.00			0.00	0.00		0.00		0.00		-
599	KPUD Base	37,618.02		426.28			0.00	38,044.30		38,044.30	38,044.30	0.00	38,044.30	-
	AUDITOR'S BAL	18,378,232.00	2,967,160.91	293,469.95	1,259,965.80	568,459.68	293,469.95	19,516,414.76	755,455.05	20,272,054.57	19,516,414.76	0.00	19,516,414.76	0.00
					638,789.85		1,828,425.48	Outstanding Payroll	214,309.42					
				Acrs/Bal =	19,643,375.40				Per Treas					
	Treas.						Eq.Diff O.S.	Treas.	Diff:					
					442,051.71			19,316,414.76	969,764.47					
					126,407.97									