

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													
	Adjustment													
	Adjustment													
	Adjustment					3,886.39	EBT			241.10	EBT			
	Adjustment													
rvck	Adjustment	1,087.75												
100	Gen County	634,745.05	53,735.61	8,211.10	260,994.35	271,341.81	218,522.09	(56,965.13)	63,053.37	6,329.34	(56,965.13)	0.00	(56,965.13)	-
	Adjustment													
115	Alp Court Sv	67,505.50		0.00			0.00	67,505.50		67,505.50	67,505.50	0.00	67,505.50	-
	Adjustment													
120	St Pub Hlth	13,029.69	45,566.65	31,307.26	9,952.73	33,145.13	499.01	46,306.73	1,942.91	48,249.64	46,306.73	0.00	46,306.73	-
	Adjustment													
121	Mental Hlth	35,497.72		0.00	17,291.03	2,823.67	9,058.33	6,324.69	49.96	6,374.65	6,324.69	0.00	6,324.69	-
	Adjustment													
122	Drug/Alcohol	29,904.56		0.00	13,859.53	4,965.78	0.00	11,079.25	203.24	11,282.49	11,079.25	0.00	11,079.25	-
123	Prop 36 SACPA	15.08		0.00			0.00	15.08		15.08	15.08	0.00	15.08	-
126	Chamber	(15.00)		0.00			0.00	(15.00)		(15.00)	(15.00)	0.00	(15.00)	-
	Adjustment													
151	Tobacco Cntl	(6,426.04)		0.00	4,815.59	7,131.57	48.03	(18,421.23)	1,210.34	(17,210.89)	(18,421.23)	0.00	(18,421.23)	-
	Adjustment													
	Adjustment													
	Adjustment													
167	Building Official	105,515.30	3,655.70	1,726.81	13,460.04	21,387.63	1,173.77	74,876.37	8,977.77	83,854.14	74,876.37	0.00	74,876.37	-
	Adjustment													
186	Social Services	84,868.50	104,105.66	56,098.95	37,032.62	37,987.64	2,005.84	168,047.01	16,701.68	184,748.69	168,047.01	0.00	168,047.01	-
200	Water Rights	6,974.96		0.00			1,638.91	5,336.05		5,336.05	5,216.28	119.77	5,336.05	-
213	Vehicle Rplcmnt	138,641.71		179,550.00	5,000.00		0.00	313,191.71		313,191.71	313,191.71	0.00	313,191.71	-
	Adjustment													
214	Parking/Records	38,043.30	454.75	0.00		0.00	0.00	38,498.05	136.57	38,634.62	38,498.05	0.00	38,498.05	-
215	OES/FEMA	(93,452.11)		0.00			0.00	(93,452.11)		(93,452.11)	(93,452.11)	0.00	(93,452.11)	-
	Adjustment													
217	Fed Family Pres	2,610.77		0.00		0.00	0.00	2,610.77		2,610.77	2,610.77	0.00	2,610.77	-
219	Road Intrnl	260,506.23		38,289.97	11,128.94	5,317.14	14,679.30	267,670.82	5,191.80	272,862.62	267,670.82	0.00	267,670.82	-
	Adjustment													
220	Road Dept	1,101,933.91	47,833.55	163,023.48	27,378.96	75,836.24	22,657.71	1,186,918.03	3,026.90	1,189,944.93	1,187,037.80	(119.77)	1,186,918.03	-
222	St Dis Flood 05	64,939.37	168,356.00				1,030.82	232,264.55		232,264.55	232,264.55	0.00	232,264.55	-
240	Aviation	55,666.25		0.00	578.89		7,512.45	47,574.91	292.00	47,866.91	47,574.91	0.00	47,574.91	-
260	ACO	559,454.91		100,000.00			344,715.96	314,738.95		314,738.95	314,738.95	0.00	314,738.95	-
261	Radio Repter	61,959.16		44,715.96	20,600.00		0.00	86,075.12	20,600.00	106,675.12	86,075.12	0.00	86,075.12	-
	Adjustment													
262	Per Capita Grant	(435,009.13)	105,060.00	73,697.03	28,163.01		24,920.40	(309,335.51)	8,583.86	(300,751.65)	(309,335.51)	0.00	(309,335.51)	-

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					Checks	Payroll								
	Adjustment													
265	RZT Grant-TRP	17,159.35		0.00	4,172.69		74,500.15	(61,513.49)	4,172.69	(57,340.80)	(61,513.49)	0.00	(61,513.49)	-
	Adjustment													
271	Grants Clearing	136,541.72	246.75	300,000.00	1,700.00		8,184.32	426,904.15	21,025.00	447,929.15	426,904.15	0.00	426,904.15	-
272	SAMSHA Grant	5,268.77	122.34	0.00	2,050.24		0.00	3,340.87		3,340.87	3,340.87	0.00	3,340.87	-
273	Bio-Terrorism Gr	72,517.58	25,313.00	0.00	2,528.20		29,737.61	65,564.77	943.25	66,508.02	65,564.77	0.00	65,564.77	-
274	HRSA Grant	(88,682.49)		78.03	17.50		0.00	(88,621.96)	17.50	(88,604.46)	(88,621.96)	0.00	(88,621.96)	-
	Adjustment													
276	Water Shed Coop	(28,167.92)		0.00	169.30	3,695.98	0.00	(32,033.20)	10.99	(32,022.21)	(32,033.20)	0.00	(32,033.20)	-
277	EPA 205 J Grant	(15,868.48)	481.86	0.00	182.10		0.00	(15,568.72)	182.10	(15,386.62)	(15,568.72)	0.00	(15,568.72)	-
278	Water Resources	(107,818.75)			10,137.25		690.26	(118,646.26)	10,137.25	(108,509.01)	(118,646.26)	0.00	(118,646.26)	-
	Adjustment													
290	COPS	125,760.35		0.00	1,057.50	5,132.10	1,614.00	117,956.75	19.50	117,976.25	117,956.75	0.00	117,956.75	-
292	Anti-Drug	(68,569.22)	66,876.00	0.00	3,362.68	7,170.67	32,550.00	(44,776.57)	2,324.68	(42,451.89)	(44,776.57)	0.00	(44,776.57)	-
293	OHV	(25,386.87)		0.00		1,003.17	0.00	(26,390.04)		(26,390.04)	(26,390.04)	0.00	(26,390.04)	-
294	Victim Witness	(25,348.23)	12,700.00	0.00	197.05	1,169.90	0.00	(14,015.18)	77.58	(13,937.60)	(14,015.18)	0.00	(14,015.18)	-
295	Law Enforcement	1,511,860.24		0.00	11,096.29	6,178.03	100,000.00	1,394,585.92	42.83	1,394,628.75	1,394,585.92	0.00	1,394,585.92	-
	Adjustment													
310	Mkv PUD	68,652.83	3,129.78	0.00	3,808.79	486.04	0.00	67,487.78	3,808.79	71,296.57	67,487.78	0.00	67,487.78	-
311	Assessor's SR	32,765.56	51.00	0.00			0.00	32,816.56		32,816.56	32,816.56	0.00	32,816.56	-
	Adjustment													
330	Fish & Game	29,186.36	200.90	0.00	435.00	0.00	0.00	28,952.26	435.00	29,387.26	28,952.26	0.00	28,952.26	-
	Adjustment													
340	CSA #1	56,630.45		0.00	293.88		5,089.37	51,247.20	249.02	51,496.22	51,247.20	0.00	51,247.20	-
	Adjustment													
341	BV Pub Safety	(31,648.91)		0.00	1,215.16	7,402.81	0.00	(40,266.88)	183.96	(40,082.92)	(40,266.88)	0.00	(40,266.88)	-
342	BV SW Assmt	(57,534.33)		0.00			0.00	(57,534.33)		(57,534.33)	(57,534.33)	0.00	(57,534.33)	-
343	BV TS Assmt	(7,078.40)		0.00	2,300.00		0.00	(9,378.40)		(9,378.40)	(9,378.40)	0.00	(9,378.40)	-
350	ARCD	9,864.88		2,000.00			0.00	11,864.88		11,864.88	11,864.88	0.00	11,864.88	-
360	Transp Comm	103.31		0.00			0.00	103.31		103.31	103.31	0.00	103.31	-
361	Alp Trns Oth	(68,698.36)	65,683.00	0.00	1,338.03		21,285.90	(25,639.29)	90.54	(25,548.75)	(25,639.29)	0.00	(25,639.29)	-
370	Alp Trns Svc	(29,176.75)		0.00			1,763.62	(30,940.37)		(30,940.37)	(30,940.37)	0.00	(30,940.37)	-
375	STPUD Mitigatn	2,832,807.64		0.00			0.00	2,832,807.64		2,832,807.64	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	41,849.36		0.00			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	22,255.65	53.40	0.00			0.00	22,309.05		22,309.05	22,309.05	0.00	22,309.05	-
383	Fire Impact-KW	5.71		0.00			0.00	5.71		5.71	5.71	0.00	5.71	-
384	Fire Impact-MFD	242.69		0.00			0.00	242.69		242.69	242.69	0.00	242.69	-
	Adjustment													
385	Fire Impact-WFD	5,431.18		0.00			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	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	14,723.40		0.00			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													
420	CSSF	4,539,371.94	271,191.74	0.00	380,090.32	126,393.53	0.00	4,304,079.83	286,440.15	4,590,519.98	4,304,079.83	0.00	4,304,079.83	-
	Adjustment													
	Adjustment	150.00												
500	Trust/Agcy	7,612,252.24	1,080,572.32	10,231.32	37,767.16		85,052.06	8,580,386.66	6,269.75	8,586,656.41	8,580,386.66	0.00	8,580,386.66	-
561	1911 Bond Svc	-		0.00			0.00	0.00		0.00	0.00	0.00		-
563	1911 Bonds	-		0.00			0.00	0.00		0.00	0.00	0.00		-
564	GO Bonds	-		0.00			0.00	0.00		0.00	0.00	0.00		-
565	BV Del Sewer	-		0.00			0.00	0.00		0.00	0.00	0.00		-
595	Transp Trust	127,029.55	9,600.00	0.00			0.00	136,629.55		136,629.55	136,629.55	0.00	136,629.55	-
596	STA	10,946.03		0.00			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	0.00		-
598	KPUD 1915	-		0.00			0.00	0.00		0.00	0.00	0.00		-
599	KPUD Base	38,044.30		0.00			0.00	38,044.30		38,044.30	38,044.30	0.00	38,044.30	-
	AUDITOR'S BAL	19,516,564.76	2,064,990.01	1,008,929.91	914,174.83	618,568.84	1,008,929.91	20,046,012.46	466,400.98	20,512,654.54	20,046,012.46	(0.00)	20,046,012.46	0.00
					534,084.51		1,532,743.67	Outstanding Payroll	165,542.79					
				Acrs/Bal =	20,175,204.63				Per Treas					
	Treas.						Eq.Diff O.S.	Treas.	Diff:					
					492,175.31			19,846,012.46	631,943.77					
					126,393.53									