

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
	Adjustment									
DP	Adjustment	(15,397.27)			4,825.00				451.62	
100	Gen County	(56,965.13)	161,951.92	1,122,290.62	400,232.18	267,032.90	36,004.07	503,785.99	25,566.96	529,804.57
	Adjustment									
115	Alp Court Sv	67,505.50		7,122.75			0.00	74,628.25		74,628.25
120	St Pub Hlth	46,306.73	4,939.77	47,545.70	27,632.07	30,197.58	24,350.19	16,612.36	221.60	16,833.96
	Adjustment									
121	Mental Hlth	6,324.69		50,000.00	18,083.76	1,824.26	3,983.74	32,432.93		32,432.93
	Adjustment									
122	Drug/Alcohol	11,079.25		50,000.00	18,931.17	4,822.92	5,131.50	32,193.66		32,193.66
123	Prop 36 SACPA	15.08		0.00			0.00	15.08		15.08
126	Chamber	(15.00)		15.00			0.00	0.00		0.00
	Adjustment									
151	Tobacco Cntl	(18,421.23)		0.00	10,800.88	5,798.70	2,385.68	(37,406.49)	6.28	(37,400.21)
	Adjustment									
	Adjustment									
	Adjustment									
167	Building Official	74,876.37	6,083.73	604.55	10,847.32	19,151.35	9,784.12	41,781.86	2,101.93	43,883.79
	Adjustment									
186	Social Services	168,047.01	92,701.66	6,049.82	149,596.68	35,488.23	46,968.92	34,744.66	25,073.90	59,818.56
200	Water Rights	5,336.05		0.00			146.41	5,189.64		5,189.64
213	Vehicle Rplcmnt	313,191.71		539.75	35,097.36		0.00	278,634.10	35,097.36	313,731.46
	Adjustment									
214	Parking/Records	38,498.05	213.00	0.00		0.00	1.95	38,709.10	136.57	38,845.67
215	OES/FEMA	(93,452.11)		0.00	4,515.34		0.00	(97,967.45)	1,861.34	(96,106.11)
	Adjustment									
217	Fed Family Pres	2,610.77		0.00		0.00	0.00	2,610.77		2,610.77
219	Road Intrnl	267,670.82	62.86	25,633.04	21,014.34	4,327.76	15,060.11	252,964.51	631.92	253,596.43
	Adjustment									
220	Road Dept	1,186,918.03	798.42	34,704.39	98,044.62	65,504.57	39,256.92	1,019,614.73	424.94	1,020,039.67
222	St Dis Flood 05	232,264.55	35,044.79				280.59	267,028.75		267,028.75
240	Aviation	47,574.91		0.00	1,099.00		568.65	45,907.26	292.00	46,199.26
260	ACO	314,738.95		0.00			0.00	314,738.95		314,738.95
261	Radio Repter	86,075.12		0.00			0.00	86,075.12		86,075.12
RvCk	Adjustment	2,227.50								
262	Per Capita Grant	(309,335.51)		0.00	12,100.55		9,847.70	(329,056.26)		(329,056.26)

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					Checks	Payroll				
RvCk	Adjustment	1,155.00								
265	RZT Grant-TRP	(61,513.49)		0.00	156,250.00		84.08	(216,692.57)		(216,692.57)
	Adjustment									
271	Grants Clearing	426,904.15		0.00	26,008.00		1,563.04	399,333.11	24,225.00	423,558.11
272	SAMSHA Grant	3,340.87		0.00	1,800.00		0.00	1,540.87		1,540.87
273	Bio-Terrorism Gr	65,564.77		0.00	993.93		13,273.19	51,297.65		51,297.65
274	HRSA Grant	(88,621.96)		0.00	1,961.16		0.42	(90,583.54)	1,200.00	(89,383.54)
	Adjustment									
276	Water Shed Coor	(32,033.20)	10,125.90	0.00	1,120.41	3,695.98	0.00	(26,723.69)	208.71	(26,514.98)
277	EPA 205 J Grant	(15,568.72)		0.00			0.00	(15,568.72)		(15,568.72)
278	Water Resources	(118,646.26)	10,547.43				390.43	(108,489.26)		(108,489.26)
	Adjustment									
290	COPS	117,956.75		0.00	2,130.00	6,984.89	125.00	108,716.86	39.00	108,755.86
292	Anti-Drug	(44,776.57)		0.00	3,181.94	8,738.91	1,016.25	(57,713.67)	39.00	(57,674.67)
293	OHV	(26,390.04)		0.00		481.16	0.00	(26,871.20)		(26,871.20)
294	Victim Witness	(14,015.18)		0.00	594.63	737.08	545.85	(15,892.74)		(15,892.74)
295	Law Enforcemen	1,394,585.92		0.00	296.00	11,859.97	0.00	1,382,429.95	284.29	1,382,714.24
	Adjustment									
310	Mkv PUD	67,487.78	3,917.84	0.00	3,538.94	810.07	295.14	66,761.47	1,282.40	68,043.87
311	Assessor's SR	32,816.56	95.00	0.00			0.00	32,911.56		32,911.56
	Adjustment									
330	Fish & Game	28,952.26	426.88	0.00		0.00	0.00	29,379.14	185.00	29,564.14
	Adjustment									
340	CSA #1	51,247.20		43,077.29	8,760.35		7,415.68	78,148.46	200.00	78,348.46
	Adjustment									
341	BV Pub Safety	(40,266.88)		35,481.94	2,448.62	10,199.01	0.00	(17,432.57)	42.92	(17,389.65)
342	BV SW Assmt	(57,534.33)		15,239.09			0.00	(42,295.24)		(42,295.24)
343	BV TS Assmt	(9,378.40)		8,395.33	3,220.00		0.00	(4,203.07)		(4,203.07)
350	ARCD	11,864.88		0.00			0.00	11,864.88		11,864.88
360	Transp Comm	103.31		0.00			0.00	103.31		103.31
361	Alp Trms Oth	(25,639.29)		0.00	19,212.40		8,203.38	(53,055.07)	24.61	(53,030.46)
370	Alp Trms Svc	(30,940.37)		0.00	12,509.00		1,108.26	(44,557.63)		(44,557.63)
375	STPUD Mitigatn	2,832,807.64		14,413.75			0.00	2,847,221.39		2,847,221.39
380	MVFD Fire Truck	-		0.00			0.00	0.00		0.00
	Adjustment									
381	Fire Tender	41,849.36	2,500.00	0.00	2,500.00		0.00	41,849.36	2,500.00	44,349.36

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					Checks	Payroll				
382	Fire Impact-BV	22,309.05		0.00			0.00	22,309.05		22,309.05
383	Fire Impact-KW	5.71		0.00			0.00	5.71		5.71
384	Fire Impact-MFD	242.69		0.00			0.00	242.69		242.69
	Adjustment									
385	Fire Impact-WFD	5,431.18	1,139.40	0.00			0.00	6,570.58		6,570.58
386	MVFD Fire SR	3,808.17		0.00			0.00	3,808.17		3,808.17
387	WVFD Fire SR	-		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	14,723.40		0.00			0.00	14,723.40		14,723.40
397	EMS East Slope	1,000.43		0.00			0.00	1,000.43		1,000.43
398	EMS Bear Valley	1,388.34		0.00			0.00	1,388.34		1,388.34
	Adjustment									
	Adjustment									
420	CSSF	4,304,079.83	150,908.85	381,825.91	267,674.68	126,470.43	97,707.50	4,344,961.98	179,062.76	4,524,024.74
	Adjustment									
NSF of	Adjustment	(842.50)								
500	Trust/Agcy	8,580,386.66	2,618,154.23	103,180.97	90,213.13		1,768,780.82	9,441,885.41	17,334.85	9,459,220.26
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
DP	Adjustment	(4,361.11)								
595	Transp Trust	136,629.55	8,722.22	0.00			0.00	140,990.66		140,990.66
596	STA	10,946.03		0.00			0.00	10,946.03		10,946.03
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	38,044.30		148,159.69			0.00	186,203.99		186,203.99
	AUDITOR'S BAL	20,046,012.46	3,108,333.90	2,094,279.59	1,412,408.46	604,125.77	2,094,279.59	21,115,768.75	318,043.34	21,434,263.71
				Acrs/Bal =	1,144,733.78		2,016,534.23	Outstanding Payroll	171,352.71	
					21,264,282.56				Per Treas	
	Treas.						Eq.Diff O.S.	Treas.	Diff:	
					477,655.34			20,915,768.75	489,396.05	
					126,470.43					