

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				3,539.00	EBT			49.99	EBT
	Adjustment									
PR	Adjustment	386.14								
100	Gen County	2,039,935.92	36,622.06	42,537.02	160,165.25	233,249.66	0.00	1,722,527.23	16,173.94	1,738,751.16
	Adjustment									
115	Alp Court Sv	59,160.91		518.66			0.00	59,679.57		59,679.57
	Adjustment									
120	St Pub Hlth	8.29	21,408.10	20,740.28	11,705.90	26,545.01	0.00	3,905.76	3,331.72	7,237.48
	Adjustment									
121	Mental Hlth	197.76		100,481.81	40,630.09	1,727.94	710.00	57,611.54	9.68	57,621.22
	Adjustment									
122	Drug/Alcohol	64.33		100,341.77	48,371.56	4,555.34	0.00	47,479.20	38.85	47,518.05
	Adjustment									
123	Prop 36 SACPA	43.80		20.72			0.00	64.52		64.52
	Adjustment									
126	Chamber	0.00		0.00			0.00	0.00		0.00
	Adjustment									
151	Tobacco Cntl	(57,121.82)	54,897.00	0.00	2,610.98	6,085.52	383.63	(11,304.95)	555.69	(10,749.26)
	Adjustment									
	Adjustment									
	Adjustment									
167	Building Official	50,678.78	51,355.17	984.31	3,466.84	17,330.79	0.00	82,220.63	222.01	82,442.64
	Adjustment									
186	Social Services	110,891.75	59,391.19	39,549.63	64,775.10	36,061.82	0.00	108,995.65	33,009.26	142,004.91
	Adjustment									
200	Water Rights	7,046.00		27.15			0.00	7,073.15		7,073.15
	Adjustment									
213	Vehicle Rplcmnt	503,588.55		3,355.07	31,178.40		0.00	475,765.22	31,178.40	506,943.62
	Adjustment									
214	Parking/Records	36,067.50	251.50	339.15		0.00	0.00	36,658.15	136.57	36,794.72
	Adjustment									
215	OES/FEMA	(12,405.88)		0.00			152.65	(12,558.53)		(12,558.53)
	Adjustment									
217	Fed Family Pres	2,557.15		24.37		0.00	0.00	2,581.52		2,581.52
	Adjustment									
219	Road Intrnl	253,380.08		2,452.53	17,858.88	4,081.68	0.00	233,892.05	292.30	234,184.35
	Adjustment									
220	Road Dept	635,041.04	80,794.03	5,795.63	39,918.61	59,398.30	0.00	622,313.79	3,367.39	625,681.18
	Adjustment									
222	St Dis Flood 05	(4,564.38)			20.00		21.48	(4,605.86)		(4,605.86)
	Adjustment									
240	Aviation	60,939.17		624.84	363.52		0.00	61,200.49	380.52	61,581.01
	Adjustment									
260	ACO	548,053.90		5,132.45			0.00	553,186.35		553,186.35
	Adjustment									
261	Radio Repter	106,675.12		0.00			0.00	106,675.12		106,675.12
	Adjustment									
262	Per Capita Grant	(164,405.41)		0.00	13,451.66		916.24	(178,773.31)	5,447.30	(173,326.01)
	Adjustment									

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					Checks	Payroll				
265	RZT Grant-TRP			0.00			0.00	0.00		0.00
	Adjustment									
271	Grants Clearing	137,437.53		0.00			0.00	137,437.53		137,437.53
272	SAMSHA Grant	8,221.36	835.00	184.72	11,157.90		0.00	(1,916.82)		(1,916.82)
273	Bio-Terrorism Grt	103,118.22		927.85	1,078.94		7,316.01	95,651.12	896.31	96,547.43
274	HRSA Grant	(16,266.74)		461.97	18,166.23		1,254.00	(35,225.00)	1,625.64	(33,599.36)
	Adjustment									
276	Water Shed Coord	(21,895.09)		0.00	141.21	3,695.98	191.20	(25,923.48)		(25,923.48)
277	EPA 205 J Grant	(11,234.41)		0.00			129.19	(11,363.60)		(11,363.60)
278	Water Resources	(50,732.98)			20,830.76		234.45	(71,798.19)		(71,798.19)
	Adjustment									
290	COPS	44,292.41		1,397.80	1,057.50	5,132.55	0.00	39,500.16		39,500.16
292	Anti-Drug	(18,967.21)		0.00	1,092.51	9,254.63	404.74	(29,719.09)		(29,719.09)
293	OHV	(17,599.08)		0.00		2,681.68	163.79	(20,444.55)		(20,444.55)
294	Victim Witness	(26,702.50)		0.00	625.45	1,803.20	222.15	(29,353.30)	144.77	(29,208.53)
295	Law Enforcement	1,000,259.50		9,534.52			0.00	1,009,794.02		1,009,794.02
	Adjustment									
310	Mkv PUD	81,020.85		786.02	6,957.29	467.20	0.00	74,382.38		74,382.38
311	Assessor's SR	30,825.10	136.00	306.77			0.00	31,267.87		31,267.87
	Adjustment									
330	Fish & Game	45,641.92	100.98	612.18	6,900.00	0.00	0.00	39,455.08	300.00	39,755.08
	Adjustment									
340	CSA #1	72,431.16	85.00	801.50	263.70		0.00	73,053.96	200.00	73,253.96
	Adjustment									
341	BV Pub Safety	7,583.43		99.14	1,215.16	10,505.21	0.00	(4,037.80)		(4,037.80)
342	BV SW Assmt	844.03		0.00			118.42	725.61		725.61
343	BV TS Assmt	4,300.12		37.26	1,840.00		0.00	2,497.38		2,497.38
350	ARCD	9,674.84		79.51			0.00	9,754.35		9,754.35
360	Transp Comm	101.19		0.96			0.00	102.15		102.15
361	Alp Trns Oth	(45,661.23)	16,004.00	0.00	560.00		115.14	(30,332.37)		(30,332.37)
370	Alp Trns Svc	11,668.76		0.00			53.00	11,615.76		11,615.76
375	STPUD Mitigatn	2,681,640.10		25,253.06			0.00	2,706,893.16		2,706,893.16
380	MVFD Fire Truck	0.00		0.00			0.00	0.00		0.00
	Adjustment									
381	Fire Tender	33,075.47	2,500.00	823.65			0.00	36,399.12		36,399.12

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					Checks	Payroll				
382	Fire Impact-BV	18,244.14	365.70	161.61			0.00	18,771.45		18,771.45
383	Fire Impact-KW	0.00		5.65			0.00	5.65		5.65
384	Fire Impact-MFD	0.00		239.97			0.00	239.97		239.97
	Adjustment									
385	Fire Impact-WFD	0.00	539.10	444.68			0.00	983.78		983.78
386	MVFD Fire SR	4,500.39		0.00			0.00	4,500.39		4,500.39
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
396	SAR K Miller	15,211.80		145.00			0.00	15,356.80		15,356.80
397	EMS East Slope	0.43		1,000.00			0.00	1,000.43		1,000.43
398	EMS Bear Valley	9,968.34		0.00			0.00	9,968.34		9,968.34
	Adjustment									
	Adjustment									
420	CSSF	5,387,254.24	207,950.42	52,782.57	252,717.90	116,618.11	0.00	5,278,651.22	188,101.94	5,466,753.16
	Adjustment	(2,261.94)								
	Adjustment	(3,459.31)								
500	Trust/Agcy	5,972,649.08	335,861.64	0.00	46,254.50		408,951.56	5,847,583.41	32,219.98	5,879,803.39
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	106,075.64	3,100.00	964.67			0.00	110,140.31		110,140.31
596	STA	8,183.46		67.08			0.00	8,250.54		8,250.54
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	36,323.90		1,294.12	69,649.10		0.00	(32,031.08)		(32,031.08)
	AUDITOR'S BAL	19,817,615.23	872,196.89	421,337.65	875,024.94	422,576.51	421,337.65	19,272,439.70	317,632.27	19,590,121.96
					622,307.04		1,297,601.45	Outstanding Payroll	159,520.64	
				Acrs/Bal =	19,392,210.67				Per Treas	
	Treas.						Eq.Diff O.S.	Treas.	Diff:	
						422,576.51		19,072,439.70	477,152.91	
						0.00				