

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				3,346.61	EBT			226.75	EBT				
	Adjustment													
PR	Adj-EBT Aug.exp in Sept	10.81												
100	Gen County	1,782,992.35	94,827.07	28,440.34	310,269.18	235,060.07	36,222.58	1,321,372.13	96,264.36	1,417,863.24	1,321,372.13	0.00	1,321,361.32	10.81
	Adjustment													
115	Alp Court Sv	59,679.57		0.00			0.00	59,679.57		59,679.57	59,679.57	0.00	59,679.57	-
	Adjustment													
120	St Pub Hlth	7,756.97	21,125.46	24,863.83	21,877.32	28,776.92	336.10	2,755.92	7,460.47	10,216.39	2,755.92	0.00	2,755.92	0.00
	Adjustment													
121	Mental Hlth	97,909.51		0.00	389.43	1,727.94	831.39	94,960.75	38.96	94,999.71	94,960.75	0.00	94,960.75	-
	Adjustment													
122	Drug/Alcohol	94,833.83		0.00	32,046.49	4,555.32	0.00	58,232.02	30,941.26	89,173.28	58,232.02	0.00	58,232.02	-
	Adjustment													
123	Prop 36 SACPA	64.52		3,863.83	3,928.35		0.00	0.00	3,928.35	3,928.35	0.00	0.00	-	-
	Adjustment													
126	Chamber			0.00			0.00	0.00		0.00	0.00	0.00	-	-
	Adjustment													
151	Tobacco Cntl	(10,718.36)	37,522.69	0.00	6,238.66	5,207.93	0.00	15,357.74	1,817.10	17,174.84	15,357.74	0.00	15,357.74	-
	Adjustment													
	Adjustment													
	Adjustment													
167	Building Official	82,477.81	81,409.83	426.85	31,936.92	17,585.13	1,955.71	112,836.73	24,412.31	137,249.04	112,836.73	0.00	112,836.73	-
	Adjustment													
186	Social Services	139,463.71	65,665.43	756.86	46,230.00	37,203.06	3,200.88	119,252.06	26,327.83	145,579.89	119,252.06	0.00	119,252.06	-
	Adjustment													
200	Water Rights	7,073.15		0.00			177.00	6,896.15		6,896.15	6,896.15	0.00	6,896.15	-
	Adjustment													
213	Vehicle Rplcmnt	506,943.62	31,255.61	0.00	404,425.91		0.00	133,773.32	217,461.32	351,234.64	133,773.32	0.00	133,773.32	-
	Adjustment													
214	Parking/Records	36,658.15	324.00	0.00			0.00	36,982.15	136.57	37,118.72	36,982.15	0.00	36,982.15	-
	Adjustment													
215	OES/FEMA	(12,558.53)		0.00	7,530.03		0.00	(20,088.56)	4,231.01	(15,857.55)	(20,088.56)	0.00	(20,088.56)	-
	Adjustment													
217	Fed Family Pres	2,581.52		0.00		0.00	0.00	2,581.52		2,581.52	2,581.52	0.00	2,581.52	-
	Adjustment													
219	Road Intrnl	246,794.64		57,625.22	25,947.98	4,081.68	2,676.78	271,713.42	6,886.93	278,600.35	271,713.42	0.00	271,713.42	-
	Adjustment													
220	Road Dept	644,096.65	161,464.50	29,900.90	73,374.63	66,796.56	32,104.84	663,186.02	3,263.99	666,450.01	663,186.02	0.00	663,186.02	-
	Adjustment													
222	St Dis Flood 05	(4,585.86)			39,956.05		194.34	(44,736.25)	6,787.66	(37,948.59)	(44,736.25)	0.00	(44,736.25)	-
	Adjustment													
240	Aviation	61,564.01		0.00	5,710.00		246.90	55,607.11	17.00	55,624.11	55,607.11	0.00	55,607.11	-
	Adjustment													
260	ACO	553,186.35		0.00			0.00	553,186.35		553,186.35	553,186.35	0.00	553,186.35	-
	Adjustment													
261	Radio Repter	106,675.12		0.00	18,176.00		0.00	88,499.12		88,499.12	88,499.12	0.00	88,499.12	-
	Adjustment													
262	Per Capita Grant	(166,964.44)		0.00	135,635.92		4,310.40	(306,910.76)	45,576.47	(261,334.29)	(306,910.76)	0.00	(306,910.76)	-

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					Checks	Payroll								
	Adjustment													
265	RZT Grant-TRP			0.00	14,305.80		0.00	(14,305.80)		(14,305.80)	(14,305.80)	0.00	(14,305.80)	-
	Adjustment													
271	Grants Clearing	137,437.53		0.00	1,324.06		0.00	136,113.47		136,113.47	136,113.47	0.00	136,113.47	-
272	SAMSHA Grant	9,241.08		0.00			0.00	9,241.08		9,241.08	9,241.08	0.00	9,241.08	-
273	Bio-Terrorism Grt	96,530.75		0.00	1,857.59		8,072.87	86,600.29	553.84	87,154.13	86,600.29	0.00	86,600.29	-
274	HRSA Grant	(31,369.31)	100.00	0.00	10,417.37		40,805.00	(82,491.68)		(82,491.68)	(82,491.68)	0.00	(82,491.68)	-
	Adjustment													
276	Water Shed Coord	(25,923.48)		0.00	244.13	3,695.98	0.00	(29,863.59)	98.95	(29,764.64)	(29,863.59)	0.00	(29,863.59)	-
277	EPA 205 J Grant	(11,363.60)	429.92	0.00	2,596.73		0.00	(13,530.41)		(13,530.41)	(13,530.41)	0.00	(13,530.41)	-
278	Water Resources	(53,696.51)			27,129.75		-	(80,826.26)		(80,826.26)	(80,826.26)	0.00	(80,826.26)	-
	Adjustment													
290	COPS	39,500.16		0.00	1,057.50	5,132.65	0.00	33,310.01		33,310.01	33,310.01	0.00	33,310.01	-
292	Anti-Drug	(29,719.09)		0.00	1,057.50	7,170.91	0.00	(37,947.50)		(37,947.50)	(37,947.50)	0.00	(37,947.50)	-
293	OHV	(20,444.55)		0.00		2,939.97	0.00	(23,384.52)		(23,384.52)	(23,384.52)	0.00	(23,384.52)	-
294	Victim Witness	(29,294.15)		0.00	551.48	1,803.20	0.00	(31,648.83)	34.38	(31,614.45)	(31,648.83)	0.00	(31,648.83)	-
295	Law Enforcement	1,009,794.02		0.00			0.00	1,009,794.02		1,009,794.02	1,009,794.02	0.00	1,009,794.02	-
	Adjustment													
310	Mkv PUD	75,805.11	3,766.04	0.00	1,167.40	402.61	0.00	78,001.14	200.00	78,201.14	78,001.14	0.00	78,001.14	-
311	Assessor's SR	31,267.87	992.37	0.00			0.00	32,260.24		32,260.24	32,260.24	0.00	32,260.24	-
	Adjustment													
330	Fish & Game	46,355.08	14.70	0.00	8,400.00	0.00	0.00	37,969.78	3,000.00	40,969.78	37,969.78	0.00	37,969.78	-
	Adjustment													
340	CSA #1	73,253.96	42.50	0.00	15,185.08		544.36	57,567.02	2,843.24	60,410.26	57,567.02	0.00	57,567.02	-
	Adjustment													
341	BV Pub Safety	(4,037.80)		0.00	1,215.16	8,446.83	0.00	(13,699.79)		(13,699.79)	(13,699.79)	0.00	(13,699.79)	-
342	BV SW Assmt	725.61	375.80	0.00			0.00	1,101.41		1,101.41	1,101.41	0.00	1,101.41	-
343	BV TS Assmt	2,497.38		0.00	3,680.00		0.00	(1,182.62)		(1,182.62)	(1,182.62)	0.00	(1,182.62)	-
350	ARCD	9,754.35		0.00			0.00	9,754.35		9,754.35	9,754.35	0.00	9,754.35	-
360	Transp Comm	102.15		0.00			0.00	102.15		102.15	102.15	0.00	102.15	-
361	Alp Trns Oth	(29,772.37)		0.00	31,131.57		3,122.84	(64,026.78)	810.00	(63,216.78)	(64,026.78)	0.00	(64,026.78)	-
370	Alp Trns Svc	11,615.76		0.00	34,610.82		2,952.92	(25,947.98)		(25,947.98)	(25,947.98)	0.00	(25,947.98)	-
375	STPUD Mitigatn	2,706,893.16		0.00			0.00	2,706,893.16		2,706,893.16	2,706,893.16	0.00	2,706,893.16	-
380	MVFD Fire Truck			0.00			0.00	0.00		0.00	0.00	0.00	0.00	-
	Adjustment													
381	Fire Tender	36,399.12	5,000.00	0.00			0.00	41,399.12		41,399.12	41,399.12	0.00	41,399.12	-

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					Checks	Payroll								
382	Fire Impact-BV	18,771.45	2,320.20	0.00			0.00	21,091.65		21,091.65	21,091.65	0.00	21,091.65	-
383	Fire Impact-KW	5.65		0.00			0.00	5.65		5.65	5.65	0.00	5.65	-
384	Fire Impact-MFD	239.97		0.00			0.00	239.97		239.97	239.97	0.00	239.97	-
	Adjustment													
385	Fire Impact-WFD	983.78	3,966.00	0.00			0.00	4,949.78		4,949.78	4,949.78	0.00	4,949.78	-
386	MVFD Fire SR	4,500.39		0.00	692.22		0.00	3,808.17	692.22	4,500.39	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	15,356.80		0.00	804.38		0.00	14,552.42	804.38	15,356.80	14,552.42	0.00	14,552.42	-
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	9,968.34		0.00			0.00	9,968.34		9,968.34	9,968.34	0.00	9,968.34	-
	Adjustment													
	Adjustment													
420	CSSF	5,278,651.22	235,481.13	0.00	295,444.20	113,961.33	0.00	5,104,726.82	170,553.44	5,275,280.26	5,104,726.82	0.00	5,104,726.82	-
	Adjustment													
	Adjustment													
500	Trust/Agcy	5,862,198.55	452,455.27	750.00	116,070.65		8,872.92	6,190,460.24	18,720.25	6,209,180.49	6,190,460.24	0.00	6,190,460.24	-
561	1911 Bond Svc	0.00		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	0.00		-
564	GO Bonds	0.00		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	0.00		-
595	Transp Trust	110,140.31	4,100.00	0.00			0.00	114,240.31		114,240.31	114,240.31	0.00	114,240.31	
596	STA	8,250.54		0.00			0.00	8,250.54		8,250.54	8,250.54	0.00	8,250.54	-
597	EID Bonds	0.00		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	0.00		-
599	KPUD Base	37,618.02		0.00			0.00	37,618.02		37,618.02	37,618.02	0.00	37,618.02	-
	AUDITOR'S BAL	19,661,177.72	1,202,638.52	146,627.83	1,732,616.26	430,586.76	146,627.83	18,583,316.08	673,862.29	19,257,405.12	18,583,316.08	0.00	18,583,305.27	10.81
					1,437,172.06		2,163,203.02	Outstanding Payroll	209,486.10					
				Acrs/Bal =	18,700,613.22				Per Treas					
	Treas.						Eq.Diff O.S.	Treas.	Diff:					
					430,586.76			18,383,316.08	883,348.39					
					0.00									