

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 Sh/GL
					Checks	Payroll								
	Adjustment													
	Adjustment													
	Adjustment													
	Adjustment													
	Adjustment				4,183.37	EBT			62.01	EBT				
	Adjustment-reduce cash for nsf reversal	(136.32)												
PR	Adjustment													
100	Gen County	1,321,361.32	55,206.74	125,446.50	261,839.70	244,007.00	28,181.88	963,666.29	56,899.75	1,020,628.05	963,666.29	0.00	963,666.29	-
	Adjustment													
115	Alp Court Sv	59,679.57		14,245.50			7,122.75	66,802.32		66,802.32	66,802.32	0.00	66,802.32	-
	Adjustment-ck 20431 stop pmt	101.25												
120	St Pub Hlth	2,755.92	84,522.93	11,835.00	32,756.58	29,077.91	24,277.59	13,103.02	24,810.60	37,913.62	13,103.02	0.00	13,103.02	-
	Adjustment													
121	Mental Hlth	94,960.75	5.38	0.00	26,336.28	1,727.95	3,900.00	63,001.90	14,770.85	77,772.75	63,001.90	0.00	63,001.90	-
	Adjustment													
122	Drug/Alcohol	58,232.02	21.52	0.00	27,835.87	4,555.32	5,131.50	20,730.85	13,535.72	34,266.57	20,730.85	0.00	20,730.85	-
	Adjustment													
123	Prop 36 SACPA	-		0.00			0.00	0.00		0.00		0.00	-	-
	Adjustment													
126	Chamber			0.00			15.00	(15.00)		(15.00)	(15.00)	0.00	(15.00)	-
	Adjustment													
151	Tobacco Cntl	15,357.74		0.00	3,096.95	6,207.60	2,420.24	3,632.95	1,168.25	4,801.20	3,632.95	0.00	3,632.95	-
	Adjustment													
	Adjustment													
	Adjustment													
167	Building Official	112,836.73	50,373.08	0.00	5,948.89	17,528.18	8,614.82	131,117.92	1,259.42	132,377.34	131,117.92	0.00	131,117.92	-
	Adjustment													
186	Social Services	119,252.06	68,187.66	0.00	79,669.82	36,688.48	45,576.37	25,505.05	83,019.48	108,524.53	25,505.05	0.00	25,505.05	-
	Adjustment													
200	Water Rights	6,896.15		0.00			0.00	6,896.15		6,896.15	6,896.15	0.00	6,896.15	-
	Adjustment													
213	Vehicle Rplcmnt	133,773.32		1,000.00			0.00	134,773.32		134,773.32	134,773.32	0.00	134,773.32	-
	Adjustment													
214	Parking/Records	36,982.15		0.00	15.00	0.00	0.00	36,967.15	151.57	37,118.72	36,967.15	0.00	36,967.15	-
	Adjustment													
215	OES/FEMA	(20,088.56)		0.00	72,889.62		15.34	(92,993.52)		(92,993.52)	(92,993.52)	0.00	(92,993.52)	-
	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	271,713.42		0.00	26,968.94	4,081.68	14,960.10	225,702.70	26,943.82	252,646.52	225,702.70	0.00	225,702.70	-
	Adjustment													
220	Road Dept	663,186.02	592,130.00	0.00	28,450.81	59,570.92	15,341.50	1,151,952.79	9,320.98	1,161,273.77	1,151,952.79	0.00	1,151,952.79	-
	Adjustment													
222	St Dis Flood 05	(44,736.25)	15,673.00				23.04	(29,086.29)		(29,086.29)	(29,086.29)	0.00	(29,086.29)	-
	Adjustment													
240	Aviation	55,607.11		0.00			115.75	55,491.36	17.00	55,508.36	55,491.36	0.00	55,491.36	-
	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	88,499.12		0.00	24,944.54		0.00	63,554.58	12,924.54	76,479.12	63,554.58	0.00	63,554.58	-
	Adjustment													
262	Per Capita Gran	(306,910.76)		157.37	53,301.89		37,306.04	(397,361.32)	60,726.39	(336,634.93)	(397,361.32)	0.00	(397,361.32)	-

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					Checks	Payroll								
	Adjustment													
265	RZT Grant-TRP	(14,305.80)		36,515.00			939.30	21,269.90		21,269.90	21,269.90	0.00	21,269.90	-
	Adjustment													
271	Grants Clearing	136,113.47		0.00			0.00	136,113.47		136,113.47	136,113.47	0.00	136,113.47	-
272	SAMSHA Grant	9,241.08		0.00	1,860.00		0.00	7,381.08		7,381.08	7,381.08	0.00	7,381.08	-
273	Bio-Terrorism G	86,600.29		0.00	1,542.15		9.38	85,048.76	548.16	85,596.92	85,048.76	0.00	85,048.76	-
274	HRSA Grant	(82,491.68)		0.00	5,138.03		4.73	(87,634.44)	5,138.03	(82,496.41)	(87,634.44)	0.00	(87,634.44)	-
	Adjustment													
276	Water Shed Cod	(29,863.59)	10,523.93	0.00	232.22	3,695.98	10.23	(23,278.09)		(23,278.09)	(23,278.09)	0.00	(23,278.09)	-
277	EPA 205 J Gran	(13,530.41)		0.00	1,744.48		0.00	(15,274.89)		(15,274.89)	(15,274.89)	0.00	(15,274.89)	-
278	Water Resource	(80,826.26)	8,231.62		12,355.00		0.26	(84,949.90)		(84,949.90)	(84,949.90)	0.00	(84,949.90)	-
	Adjustment													
290	COPS	33,310.01		0.00	1,038.00	5,132.11	125.00	27,014.90		27,014.90	27,014.90	0.00	27,014.90	-
292	Anti-Drug	(37,947.50)		0.00	12,303.02	8,297.41	1,016.25	(59,564.18)	50.02	(59,514.16)	(59,564.18)	0.00	(59,564.18)	-
293	OHV	(23,384.52)		0.00		864.22	0.00	(24,248.74)		(24,248.74)	(24,248.74)	0.00	(24,248.74)	-
294	Victim Witness	(31,648.83)		0.00	553.59	1,803.37	536.63	(34,542.42)	86.49	(34,455.93)	(34,542.42)	0.00	(34,542.42)	-
295	Law Enforceme	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	78,001.14	5,845.20	0.00	5,512.99	564.09	207.62	77,561.64	3,120.32	80,681.96	77,561.64	0.00	77,561.64	-
311	Assessor's SR	32,260.24	61.00	0.00			0.00	32,321.24		32,321.24	32,321.24	0.00	32,321.24	-
	Adjustment													
330	Fish & Game	37,969.78	267.67	0.00	9,600.00	0.00	0.00	28,637.45	9,600.00	38,237.45	28,637.45	0.00	28,637.45	-
	Adjustment													
340	CSA #1	57,567.02		0.00	260.62		1,457.00	55,849.40	200.00	56,049.40	55,849.40	0.00	55,849.40	-
	Adjustment													
341	BV Pub Safety	(13,699.79)		0.00	1,193.70	7,327.19	0.00	(22,220.68)		(22,220.68)	(22,220.68)	0.00	(22,220.68)	-
342	BV SW Assmt	1,101.41	5,637.00	0.00	67,024.50		0.00	(60,286.09)		(60,286.09)	(60,286.09)	0.00	(60,286.09)	-
343	BV TS Assmt	(1,182.62)		0.00	3,680.00		0.00	(4,862.62)		(4,862.62)	(4,862.62)	0.00	(4,862.62)	-
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	(64,026.78)	8,524.00	0.00	8,332.10		0.00	(63,834.88)	1,223.97	(62,610.91)	(63,834.88)	0.00	(63,834.88)	-
370	Alp Trns Svc	(25,947.98)		0.00			0.00	(25,947.98)		(25,947.98)	(25,947.98)	0.00	(25,947.98)	-
375	STPUD Mitigatn	2,706,893.16		14,413.75			0.00	2,721,306.91		2,721,306.91	2,721,306.91	0.00	2,721,306.91	-
380	MVFD Fire Truck			0.00			0.00	0.00		0.00		0.00		-
	Adjustment													
381	Fire Tender	41,399.12		0.00			0.00	41,399.12		41,399.12	41,399.12	0.00	41,399.12	-
382	Fire Impact-BV	21,091.65	122.40	0.00			0.00	21,214.05		21,214.05	21,214.05	0.00	21,214.05	-

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					Checks	Payroll								
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	4,949.78	288.00	0.00			0.00	5,237.78		5,237.78	5,237.78	0.00	5,237.78	-
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	14,552.42		0.00			0.00	14,552.42		14,552.42	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	8,000.00		580.00	1,388.34	8,000.00	9,388.34	1,388.34	0.00	1,388.34	-
	Adjustment													
	Adjustment-voided ck #46208 (td51240)	999.32												
420	CSSF	5,104,726.82	207,248.62	0.00	406,215.66	128,408.63	0.00	4,778,350.47	227,624.48	5,005,974.95	4,778,350.47	0.00	4,778,350.47	-
	Adjustment nsf ck	(1,383.65)												
	Adjustment nsf ck	(2,996.38)												
500	Trust/Agcy	6,190,460.24	512,005.13	11,938.07	59,679.95		17,662.87	6,632,680.59	42,110.98	6,674,791.57	6,632,680.59	0.00	6,632,680.59	-
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	114,240.31	8,378.54	0.00			0.00	122,618.85		122,618.85	122,618.85	0.00	122,618.85	-
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		-
598	KPUD 1915			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	18,580,025.81	1,633,253.42	215,551.19	1,250,320.90	431,129.41	215,551.19	18,399,100.60	603,250.82	19,002,413.43	18,399,100.60	0.00	18,399,100.60	0.00
					844,105.24		1,681,450.31	Outstanding Payroll	318,816.70					
				Acrs/Bal =	18,531,828.92			Per Treas						
	Treas.						Eq.Diff O.S.	Treas.	Diff:					
					431,129.41			18,199,100.60	922,067.52					
					0.00									