



Measure H Oversight Board Meeting Agenda

May 6, 2026
5:30 PM – Regular Meeting
City Hall Training Room
319 N. Douty St.

CALL TO ORDER REGULAR SESSION:

ROLL CALL:

PUBLIC COMMENT:

This is the time for citizens to comment on subject matters within the jurisdiction of the Measure H Oversight Board. This is also the public's opportunity to request an item from the Consent Calendar be pulled for discussion purposes or to comment on any item on the agenda. A maximum of three minutes is allowed for each speaker. Please begin your comments by stating your name and providing your city of residence.

CONSENT CALENDAR:

Consent Calendar items are considered routine and will be enacted in one motion. There will be no separate discussion of these matters unless a request is made and then the item will be removed from the Consent Calendar to be discussed and voted upon by a separate motion.

- A. Approval of the Minutes of the February 4, 2026 Meeting

GENERAL BUSINESS:

- A. Review of Measure H Revenues and Expenditures
- B. Presentation by Neumo (City Sales Tax Consultant): Overview of Measure H Sales Tax

ADJOURN:



AGENDA STAFF REPORT

MEETING DATE: 5/6/2026	AGENDA SECTION: CONSENT CALENDAR
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SUBJECT:

Approval of the Minutes of the February 4, 2026 Meeting

RECOMMENDATION:

Recommendation: Approval of the Minutes of the February 4, 2026 Meeting

Recommended Motion: I move to approve the minutes of the February 4, 2026 Meeting

BACKGROUND:

February 4, 2026 meeting

FISCAL IMPACT:

Not applicable

ATTACHMENTS:

1. 02.04.26 Meeting Minutes



Measure H Oversight Board Meeting Agenda

February 4, 2026
5:30 PM – Regular Meeting
City Hall Training Room
319 N. Douty St.

CALL TO ORDER REGULAR SESSION:

5:33 PM- Larry Faria Chairperson called the meeting to order

ROLL CALL:

5:33 PM- Roll call was taken

Members Present: Amoroso, Barone, Faria, Ferrier, Harmon, Leach, Sorensen

Members not Present: Castles, Chavarin Jr., Rocha, Schwartz

PUBLIC COMMENT:

5:35- Public comment was opened, one member of the public spoke

CONSENT CALENDAR:

Consent Calendar items are considered routine and will be enacted in one motion. There will be no separate discussion of these matters unless a request is made and then the item will be removed from the Consent Calendar to be discussed and voted upon by a separate motion.

A. City Clerk: Approval of the Minutes of the November 5, 2025 Meeting

Motion-Barrone, 2nd-Harmon

Motion approved, seconded and all in favor

GENERAL BUSINESS:

A. Finance: Review of Measure H Agreed-Upon Procedures Report for FY25

Destiny Borba- Acting Finance Director gave an overview of the Report.

B. Finance: Review of Measure H revenues and expenditures

Destiny Borba- Acting Finance Director gave a presentation on FY26 Measure H revenues and expenditures. Questions and answers were provided throughout the presentation.

C. Finance: Presentation from the Engineering Department providing an update on Phase I Planning and Project Assessment for the Public Safety Building

Department presentation was given by Jaklin Rowley, Associate Civil Engineer. Questions and answers were provided throughout the presentation.

ADJOURN:

Board Members gave recommendations of presentations for the next meeting for consideration by staff. Staff will verify if the City's sales tax consultant can provide a presentation on the broad overview of the 1% transactions and use tax.

Next meeting is scheduled for May 6th at 5:30 PM.

6:45 PM- Adjourned by Chairperson Faria.



AGENDA STAFF REPORT

MEETING DATE: 5/6/2026

AGENDA SECTION: GENERAL BUSINESS

SUBJECT:

Review of Measure H Revenues and Expenditures

RECOMMENDATION:

Recommendation: Review of Measure H revenues and expenditures

BACKGROUND:

Measure H Overview and Revenue Status

The Measure H Transactions and Use Tax of 1% became effective April 1, 2025 with revenue distributions beginning in June. While initial receipts were recorded in FY25, the formal 10-year expenditure began in FY26. To date, the City has received approximately \$9.3 million for FY26 with one remaining quarter and \$12.7 million in total.

FY25	\$	3,388,557
FY26- To Date	\$	9,378,833
	\$	<u>12,767,390</u>

Project and Purchases Update

Since the previous Measure H Oversight meeting, projects and related efforts have continued to advance, as outlined below:

-A purchase order has been issued for the Fire Department's mobile radios in the amount of \$361,802.13 and is awaiting delivery. The broader project, which includes reviewing and enhancing the communications network system, is currently underway.

-A site for the Public Safety Building has been selected, and initial deposits totaling \$78,000 have been placed into escrow. The City has also incurred additional acquisition related costs. Prior to closing, an estimated remaining balance of approximately \$2.5 million will be required.

-Streets pavement rehabilitation are ongoing and are currently focused on the locations listed on the budget report. Upcoming projects include deep patching and fiber projects. Streets pavement preservation projects are in the preliminary design stages and are a slower process.

-Parks improvements project includes safety enhancements at the YAC complex, as well as

installation of LED lighting and new fixtures at sports fields.

-Parks Maintenance projects include repairs to the Civic water fountain, lighting repairs, and implementation of rodent control measures.

-Fire Station improvements include bay door repairs, procurement of an additional ice machine, and replacement of rain gutters and fascia on the station building.

Staffing Update

Currently, all 20 positions allocated to Measure H are filled.

FY26 Revenue Outlook and Budget Monitoring

Based on the most recent update from the City's sales tax consultant, Measure H sales tax revenues for FY26 are *most likely* projected at approximately \$15.9 million, which is about \$2.5 million below the original budgeted amount. Despite this shortfall, projected revenues are expected to be sufficient to cover current obligations, including expenditures and encumbrances already in process for FY26. As shown in the chart below current expenses and encumbrances total approximately \$7.3 million, leaving an estimated \$8.6 million in available budget. With two months remaining in the fiscal year, it is unlikely the City will expend the full \$15.9 million budget. Therefore, staff recommends limiting the amount of project funding carried forward to FY27 based on the **available budget** at fiscal year-end including placing limits on carryforward forward funding for street rehabilitation and preservation projects.

Fiscal Year 2026-Current Expenses	
Budget (updated projection)	\$ 15,900,000
Minus:	
Current Expenses	\$ 4,172,490
Encumbrances (PO bal.)	\$ 3,132,882
	<u>\$ 7,305,372</u>
Available Budget*	\$ 8,594,628

*Available budget will be less at the end of the FY as there are 2 months remaining

FY27 Revenue Outlook and Recommendation

The adopted FY27 budget for Measure H totals \$18,523,670. The current revenue projection provided by the City's sales tax consultant is *most likely* \$16,400,000, resulting in a projected shortfall of approximately \$2.1 million. While this gap represents an improvement from FY26, a funding deficit remains. To maintain a balanced budget, expenditure adjustments are necessary and projects will need to be deferred. Based on current projections, staff recommends reducing the FY27 budget for street preservation projects from \$3,090,000 to \$966,330 (see Exhibit A). Staff will present this recommendation to Council but may consider alternative options, such as utilizing Measure H reserve

funds, to provide flexibility in addressing the projected shortfall. Initial sales tax revenues received in FY25 prior to the formal budget adoption of the FY26 budget (1st year of 10-year expenditure plan) established a reserve balance exceeding 15% of projected revenues. The current reserve balance is approximately \$3.2 million.

FISCAL IMPACT:

Current expenditures including encumbrances (purchase order balances) total \$11,209,298 for FY26. Based on an updated sales tax revenue projection of \$15,900,000, this leaves a remaining available balance currently of \$8,594,628.

ATTACHMENTS:

1. 2026 YTD Budget
2. 2026 Account Trial Balance
3. Exhibit A-Recommended Mid-Cycle Budget Amendment for FY27

YEAR-TO-DATE BUDGET REPORT

FOR 2026 13

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
0010 MEASURE H OPERATIONS	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
0010 MEASURE H OPERATIONS							
0010 412000 SALES TAX	-18,514,670	0	-18,514,670	-9,378,832.59	.00	-9,135,837.41	50.7%*
0010 945000 TRANSFERS OUT	0	0	0	3,253,904.25	.00	-3,253,904.25	100.0%*
TOTAL MEASURE H OPERATIONS	-18,514,670	0	-18,514,670	-6,124,928.34	.00	-12,389,741.66	33.1%
TOTAL MEASURE H OPERATIONS	-18,514,670	0	-18,514,670	-6,124,928.34	.00	-12,389,741.66	33.1%
TOTAL REVENUES	-18,514,670	0	-18,514,670	-9,378,832.59	.00	-9,135,837.41	
TOTAL EXPENSES	0	0	0	3,253,904.25	.00	-3,253,904.25	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 13

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
0011 MEASURE H CAPITAL	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
0011 MEASURE H CAPITAL							
0011 826027 MH: FIRE COMMUNICAT	0	849,000	849,000	2,668.81	370,922.13	475,409.06	44.0%
0011 826305 MH: PD VEHICLES/UPF	0	811,235	811,235	706,155.22	37,126.44	67,953.34	91.6%
0011 826306 MH: 2 COM SVC OFFIC	0	166,765	166,765	.00	166,764.10	.90	100.0%
0011 826307 MH: PARK MAINTENANC	0	120,000	120,000	120,000.00	.00	.00	100.0%
0011 826308 MH: CODE ENFORCEMEN	0	120,000	120,000	62,233.50	.00	57,766.50	51.9%
0011 826367 MH: PUBLIC SAFETY B	0	6,000,000	6,000,000	101,184.72	1,689,187.00	4,209,628.28	29.8%
0011 826600 MH: PAVEMENT REHAB	0	2,600,000	2,600,000	123,223.17	186,821.11	2,289,955.72	11.9%
0011 826601 MH: PAVEMENT PRESER	0	3,000,000	3,000,000	1,137,726.10	3.14	1,862,270.76	37.9%
0011 826630 MH: FIRE STATION #4	0	600,000	600,000	1,642.99	.00	598,357.01	.3%
0011 826631 MH: EXISTING PARKS	0	280,000	280,000	201,949.06	54,725.63	23,325.31	91.7%
0011 826632 MH: EXISTING PARK M	0	210,000	210,000	104,365.73	35,133.82	70,500.45	66.4%
0011 826633 MH: CITY OWNED MAIN	0	151,000	151,000	3,934.88	148,086.25	-1,021.13	100.7%*
0011 826634 MH: COMM CLEANUP/AB	0	100,000	100,000	22,248.00	.00	77,752.00	22.2%
0011 826635 MH: FIRE STATION IM	0	100,000	100,000	72,548.95	32,161.61	-4,710.56	104.7%*
12401 GRGVL BLVD SIDEWALK DOUTY&HARR							
0011 826600 12401 MH: PAVEMENT R	0	4,700	4,700	117.50	4,385.10	197.40	95.8%
12501 GARDNER & GOLITA IMP							
0011 826600 12501 MH: PAVEMENT R	0	15,000	15,000	7,975.00	13,995.00	-6,970.00	146.5%*
12502 GRANGEVILLE MEDIAN @ HARRIS ST							
0011 826600 12502 MH: PAVEMENT R	0	24,200	24,200	605.00	22,578.60	1,016.40	95.8%
12601 MALL DR CIR-12TH TO LACEY BLVD							
0011 826600 12601 MH: PAVEMENT R	0	51,000	51,000	2,275.00	47,583.00	1,142.00	97.8%
12602 CENTENNIAL DR CIR LACEY/MARRIT							
0011 826600 12602 MH: PAVEMENT R	0	29,500	29,500	1,737.50	31,323.50	-3,561.00	112.1%*
12603 10TH AVE-FARGO TO SH43 RECONS							
0011 826600 12603 MH: PAVEMENT R	0	80,600	80,600	5,215.00	75,199.80	185.20	99.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 13								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
0011 MEASURE H CAPITAL	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
12604 GRGVL CIR-10TH AVE TO DOUTY								
0011 826600 12604 MH: PAVEMENT R	0	23,500	23,500	1,787.50	21,925.50	-213.00	100.9%*	
12605 11TH AVE CIR-HFD ARM RD TO 4TH								
0011 826600 12605 MH: PAVEMENT R	0	46,400	46,400	3,960.00	43,291.20	-851.20	101.8%*	
12606 IONA AVE FDR-10TH TO 11TH AVE								
0011 826600 12606 MH: PAVEMENT R	0	57,400	57,400	1,435.00	53,554.20	2,410.80	95.8%	
12607 IDAHO AVE FDR-10TH TO 11TH AVE								
0011 826600 12607 MH: PAVEMENT R	0	42,400	42,400	1,060.00	39,559.20	1,780.80	95.8%	
12608 ASPEN AVE FR FARGO TO ENCORE S								
0011 826600 12608 MH: PAVEMENT R	0	25,300	25,300	632.50	23,604.90	1,062.60	95.8%	
TOTAL MEASURE H CAPITAL	0	15,508,000	15,508,000	2,686,681.13	3,097,931.23	9,723,387.64	37.3%	
TOTAL MEASURE H CAPITAL	0	15,508,000	15,508,000	2,686,681.13	3,097,931.23	9,723,387.64	37.3%	
TOTAL EXPENSES	0	15,508,000	15,508,000	2,686,681.13	3,097,931.23	9,723,387.64		

YEAR-TO-DATE BUDGET REPORT

FOR 2026 13

ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
0012	MEASURE H RESERVE	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
0012 MEASURE H RESERVE								
0012	570200 TRANSFERS IN	0	0	0	-3,253,904.25	.00	3,253,904.25	100.0%
	TOTAL MEASURE H RESERVE	0	0	0	-3,253,904.25	.00	3,253,904.25	100.0%
	TOTAL MEASURE H RESERVE	0	0	0	-3,253,904.25	.00	3,253,904.25	100.0%
	TOTAL REVENUES	0	0	0	-3,253,904.25	.00	3,253,904.25	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 13							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
GRAND TOTAL	-18,514,670	15,508,000	-3,006,670	-6,692,151.46	3,097,931.23	587,550.23	119.5%
** END OF REPORT - Generated by Destiny Borba **							

YEAR-TO-DATE BUDGET REPORT

FOR 2026 13									
ACCOUNTS FOR:	MEASURE	H OPERATIONS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
14120001 MEAS H CODE COMPLIANCE									
14120001	701000	REGULAR EMPLOYE	149,140	0	149,140	61,284.82	.00	87,855.18	41.1%
14120001	701500	OVERTIME	0	0	0	184.14	.00	-184.14	100.0%
14120001	701800	INCENTIVE PAY	7,460	0	7,460	.00	.00	7,460.00	.0%
14120001	703300	UNIFORM ALLOWAN	800	0	800	800.00	.00	.00	100.0%
14120001	707110	RETIREMENT	22,200	0	22,200	8,218.24	.00	13,981.76	37.0%
14120001	707149	OTHER PERSONNEL	1,200	0	1,200	1,760.10	.00	-560.10	146.7%
14120001	707160	RETIREMENT-DEF	1,960	0	1,960	1,030.00	.00	930.00	52.6%
14120001	708601	INSURANCE-MEDIC	20,040	0	20,040	13,359.84	.00	6,680.16	66.7%
14120001	708602	INSURANCE-DENTA	1,110	0	1,110	778.48	.00	331.52	70.1%
14120001	708603	INSURANCE-VISIO	150	0	150	100.32	.00	49.68	66.9%
14120001	708604	INSURANCE-LIFE	2,420	0	2,420	63.20	.00	2,356.80	2.6%
14120001	760000	SPECIAL DEPARTM	8,000	0	8,000	5,338.73	133.27	2,528.00	68.4%
TOTAL MEAS H CODE COMPLIANCE			214,480	0	214,480	92,917.87	133.27	121,428.86	43.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 13

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
0010 MEASURE H OPERATIONS	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
15121001 MEAS H PD RECORDS								
15121001 701000 REGULAR EMPLOYE	102,540	0	102,540	33,423.88	.00	69,116.12	32.6%	
15121001 701800 INCENTIVE PAY	5,130	0	5,130	.00	.00	5,130.00	.0%	
15121001 703300 UNIFORM ALLOWAN	800	0	800	.00	.00	800.00	.0%	
15121001 703400 CELL PHONE ALLO	1,200	0	1,200	500.00	.00	700.00	41.7%	
15121001 707110 RETIREMENT	15,130	0	15,130	4,483.45	.00	10,646.55	29.6%	
15121001 707149 OTHER PERSONNEL	5,840	0	5,840	1,179.05	.00	4,660.95	20.2%	
15121001 707160 RETIREMENT-DEF	1,960	0	1,960	742.72	.00	1,217.28	37.9%	
15121001 708601 INSURANCE-MEDIC	20,040	0	20,040	3,129.01	.00	16,910.99	15.6%	
15121001 708602 INSURANCE-DENTA	1,110	0	1,110	249.57	.00	860.43	22.5%	
15121001 708603 INSURANCE-VISIO	150	0	150	33.51	.00	116.49	22.3%	
15121001 708604 INSURANCE-LIFE	260	0	260	50.58	.00	209.42	19.5%	
15121001 760000 SPECIAL DEPARTM	6,000	-2,786	3,214	3,214.22	.00	-.22	100.0%	
TOTAL MEAS H PD RECORDS	160,160	-2,786	157,374	47,005.99	.00	110,368.01	29.9%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 13

ACCOUNTS FOR:	MEASURE H OPERATIONS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0010								
15130001 MEAS H PD OPERATIONS								
15130001	701000	REGULAR EMPLOYE	513,800	0	513,800	274,162.21	.00	239,637.79 53.4%
15130001	701500	OVERTIME	40,200	0	40,200	23,941.74	.00	16,258.26 59.6%
15130001	701800	INCENTIVE PAY	55,840	0	55,840	14,288.03	.00	41,551.97 25.6%
15130001	702000	HOLIDAY-IN-LIEU	0	0	0	3,896.05	.00	-3,896.05 100.0%
15130001	702500	OUT OF CLASS	0	0	0	671.04	.00	-671.04 100.0%
15130001	702700	VACATION PAYOUT	0	0	0	1,533.05	.00	-1,533.05 100.0%
15130001	703300	UNIFORM ALLOWAN	2,000	0	2,000	2,800.00	.00	-800.00 140.0%
15130001	707110	RETIREMENT	203,830	0	203,830	41,675.80	.00	162,154.20 20.4%
15130001	707149	OTHER PERSONNEL	9,850	0	9,850	6,879.96	.00	2,970.04 69.8%
15130001	707160	RETIREMENT-DEF	3,910	0	3,910	3,320.00	.00	590.00 84.9%
15130001	708601	INSURANCE-MEDIC	40,080	0	40,080	27,605.56	.00	12,474.44 68.9%
15130001	708602	INSURANCE-DENTA	2,210	0	2,210	1,561.66	.00	648.34 70.7%
15130001	708603	INSURANCE-VISIO	300	0	300	184.94	.00	115.06 61.6%
15130001	708604	INSURANCE-LIFE	520	0	520	257.80	.00	262.20 49.6%
15130001	760000	SPECIAL DEPARTM	80,000	-2,475	77,525	62,070.09	14,050.21	1,404.70 98.2%
TOTAL MEAS H PD OPERATIONS		952,540	-2,475	950,065	464,847.93	14,050.21	471,166.86	50.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 13

ACCOUNTS FOR:	MEASURE H OPERATIONS	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0010								
15190001 MEAS H PD HART								
15190001	701000	REGULAR EMPLOYE	424,150	0	424,150	278,055.24	.00	146,094.76 65.6%
15190001	701500	OVERTIME	42,420	0	42,420	29,966.13	.00	12,453.87 70.6%
15190001	701800	INCENTIVE PAY	53,020	0	53,020	54,615.62	.00	-1,595.62 103.0%
15190001	702000	HOLIDAY-IN-LIEU	0	0	0	5,420.52	.00	-5,420.52 100.0%
15190001	703300	UNIFORM ALLOWAN	2,400	0	2,400	5,100.00	.00	-2,700.00 212.5%
15190001	707110	RETIREMENT	197,800	0	197,800	113,165.36	.00	84,634.64 57.2%
15190001	707149	OTHER PERSONNEL	8,550	0	8,550	6,843.34	.00	1,706.66 80.0%
15190001	707160	RETIREMENT-DEF	3,910	0	3,910	5,325.00	.00	-1,415.00 136.2%
15190001	708601	INSURANCE-MEDIC	40,080	0	40,080	16,707.56	.00	23,372.44 41.7%
15190001	708602	INSURANCE-DENTA	2,210	0	2,210	1,833.42	.00	376.58 83.0%
15190001	708603	INSURANCE-VISIO	300	0	300	233.61	.00	66.39 77.9%
15190001	708604	INSURANCE-LIFE	520	0	520	207.40	.00	312.60 39.9%
15190001	760000	SPECIAL DEPARTM	64,000	5,261	69,261	59,479.72	8,377.91	1,403.37 98.0%
TOTAL MEAS H PD HART			839,360	5,261	844,621	576,952.92	8,377.91	259,290.17 69.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 13

ACCOUNTS FOR:	MEASURE H OPERATIONS	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
16100001 MEAS H FIRE ADMIN/SUPPRESSION								
16100001	701000	REGULAR EMPLOYE	330,760	0	330,760	149,435.52	.00	181,324.48 45.2%
16100001	701500	OVERTIME	0	0	0	4,180.27	.00	-4,180.27 100.0%
16100001	701800	INCENTIVE PAY	48,470	0	48,470	3,364.02	.00	45,105.98 6.9%
16100001	702000	HOLIDAY-IN-LIEU	0	0	0	2,016.72	.00	-2,016.72 100.0%
16100001	702500	OUT OF CLASS	0	0	0	2,410.96	.00	-2,410.96 100.0%
16100001	703300	UNIFORM ALLOWAN	2,000	0	2,000	3,600.00	.00	-1,600.00 180.0%
16100001	703400	CELL PHONE ALLO	1,200	0	1,200	900.00	.00	300.00 75.0%
16100001	707110	RETIREMENT	134,350	0	134,350	25,466.86	.00	108,883.14 19.0%
16100001	707149	OTHER PERSONNEL	9,630	0	9,630	5,565.77	.00	4,064.23 57.8%
16100001	707160	RETIREMENT-DEF	3,910	0	3,910	2,325.00	.00	1,585.00 59.5%
16100001	708601	INSURANCE-MEDIC	40,080	0	40,080	13,065.69	.00	27,014.31 32.6%
16100001	708602	INSURANCE-DENTA	2,210	0	2,210	362.83	.00	1,847.17 16.4%
16100001	708603	INSURANCE-VISIO	300	0	300	106.00	.00	194.00 35.3%
16100001	708604	INSURANCE-LIFE	260	0	260	194.00	.00	66.00 74.6%
16100001	760000	SPECIAL DEPARTM	24,000	0	24,000	12,481.66	12,389.03	-870.69 103.6%
TOTAL MEAS H FIRE ADMIN/SUPPRESSION		597,170	0	597,170	225,475.30	12,389.03	359,305.67	39.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 13

ACCOUNTS FOR:	MEASURE H OPERATIONS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0010								
17190001 MEAS H P&CS YOUTH/ADULT								
17190001	701000	REGULAR EMPLOYE	68,870	-50,000	18,870	5,249.60	.00	13,620.40 27.8%
17190001	701500	OVERTIME	0	0	0	246.08	.00	-246.08 100.0%
17190001	701800	INCENTIVE PAY	3,440	0	3,440	.00	.00	3,440.00 .0%
17190001	707110	RETIREMENT	10,250	0	10,250	703.98	.00	9,546.02 6.9%
17190001	707149	OTHER PERSONNEL	2,200	0	2,200	81.86	.00	2,118.14 3.7%
17190001	707160	RETIREMENT-DEF	1,960	0	1,960	150.00	.00	1,810.00 7.7%
17190001	708601	INSURANCE-MEDIC	20,040	0	20,040	.00	.00	20,040.00 .0%
17190001	708602	INSURANCE-DENTA	1,110	0	1,110	.00	.00	1,110.00 .0%
17190001	708603	INSURANCE-VISIO	150	0	150	.00	.00	150.00 .0%
17190001	708604	INSURANCE-LIFE	260	0	260	.00	.00	260.00 .0%
17190001	760000	SPECIAL DEPARTM	3,000	0	3,000	154.04	.00	2,845.96 5.1%
TOTAL MEAS H P&CS YOUTH/ADULT		111,280	-50,000	61,280	6,585.56	.00	54,694.44	10.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 13

ACCOUNTS FOR:	MEASURE H OPERATIONS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0010								
17220001 MEAS H &P&CS PARKS								
17220001	701000 REGULAR EMPLOYE	119,810	0	119,810	54,825.96	.00	64,984.04	45.8%
17220001	701500 OVERTIME	0	0	0	699.56	.00	-699.56	100.0%
17220001	701800 INCENTIVE PAY	10,780	0	10,780	.00	.00	10,780.00	.0%
17220001	703300 UNIFORM ALLOWAN	800	0	800	.00	.00	800.00	.0%
17220001	707110 RETIREMENT	17,830	0	17,830	7,352.21	.00	10,477.79	41.2%
17220001	707149 OTHER PERSONNEL	2,940	0	2,940	1,027.83	.00	1,912.17	35.0%
17220001	707160 RETIREMENT-DEF	1,960	0	1,960	1,675.00	.00	285.00	85.5%
17220001	708601 INSURANCE-MEDIC	20,040	0	20,040	2,375.58	.00	17,664.42	11.9%
17220001	708602 INSURANCE-DENTA	1,110	0	1,110	87.22	.00	1,022.78	7.9%
17220001	708603 INSURANCE-VISIO	150	0	150	25.44	.00	124.56	17.0%
17220001	708604 INSURANCE-LIFE	260	0	260	71.40	.00	188.60	27.5%
17220001	760000 SPECIAL DEPARTM	6,000	0	6,000	3,883.14	.00	2,116.86	64.7%
TOTAL MEAS H &P&CS PARKS		181,680	0	181,680	72,023.34	.00	109,656.66	39.6%
TOTAL MEASURE H OPERATIONS		3,056,670	-50,000	3,006,670	1,485,808.91	34,950.42	1,485,910.67	50.6%
TOTAL EXPENSES		3,056,670	-50,000	3,006,670	1,485,808.91	34,950.42	1,485,910.67	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 13							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	3,056,670	-50,000	3,006,670	1,485,808.91	34,950.42	1,485,910.67	50.6%
** END OF REPORT - Generated by Destiny Borba **							

ACCOUNT TRIAL BALANCE FOR FY26/JUL TO EOY

FUND 0010

ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER JNL SRC EFF DATE REFERENCE							
0010 412000							
SALES TAX		0010	.00				
3 669 CRP 09/30/25 1210	CASH RECEIPTS JOURNAL			.00	1,377,062.02	-1,377,062.02	
4 666 CRP 10/28/25 1210	CASH RECEIPTS JOURNAL			.00	1,310,219.28	-2,687,281.30	
5 589 CRP 11/26/25 1210	CASH RECEIPTS JOURNAL			.00	1,063,889.77	-3,751,171.07	
7 162 CRP 01/09/26 1210	CASH RECEIPTS JOURNAL			.00	1,409,652.51	-5,160,823.58	
7 710 CRP 01/29/26 1210	CASH RECEIPTS JOURNAL			.00	1,283,295.49	-6,444,119.07	
9 63 CRP 03/03/26 1210	CASH RECEIPTS JOURNAL			.00	1,815,635.56	-8,259,754.63	
9 738 CRP 03/30/26 1210	CASH RECEIPTS JOURNAL			.00	1,119,077.96	-9,378,832.59	
0010-412000			.00	.00	9,378,832.59	-9,378,832.59	-9,378,832.59
0010 440000							
INTEREST INCOME		0010	.00				
0010-440000			.00	.00	.00	.00	.00
0010 440001							
GAIN/LOSS INVST FAIR VALU		0010	.00				
0010-440001			.00	.00	.00	.00	.00
0010 751300							
BANKING/INVESTMENT FEES		0010	.00				
0010-751300			.00	.00	.00	.00	.00
0010 945000							
TRANSFERS OUT		0010	.00				
1 1244 GNI 07/01/25 JE128	XFER FUND BALANCE TO 0012			3,253,904.25	.00	3,253,904.25	
0010-945000			.00	3,253,904.25	.00	3,253,904.25	3,253,904.25
15121001 701000							
REGULAR EMPLOYEES		15121001	.00				
7 624 GNI 01/29/26 JE133	R. BRESENIO PP RECLASS			3,038.54	.00	3,038.54	
7 624 GNI 01/29/26 JE133	R. BRESENIO PP RECLASS			10,466.06	.00	13,504.60	
8 281 GNI 02/06/26 JE139	PAYROLL PP003			3,376.15	.00	16,880.75	
8 532 GNI 02/20/26 JE147	PAYROLL PP004			3,376.15	.00	20,256.90	
9 139 GNI 03/06/26 JE159	PAYROLL PP005			3,038.53	.00	23,295.43	
9 763 GNI 03/20/26 JE171	PAYROLL PP006			3,376.15	.00	26,671.58	
10 131 GNI 04/03/26 JE182	PAYROLL PP007			3,376.15	.00	30,047.73	
10 544 GNI 04/17/26 JE193	PAYROLL PP008			3,376.15	.00	33,423.88	
15121001-701000			.00	33,423.88	.00	33,423.88	33,423.88
15121001 701500							
OVERTIME		15121001	.00				
15121001-701500			.00	.00	.00	.00	.00
15121001 701800							
INCENTIVE PAY		15121001	.00				
15121001-701800			.00	.00	.00	.00	.00
15121001 702000							
HOLIDAY-IN-LIEU		15121001	.00				
15121001-702000			.00	.00	.00	.00	.00

ACCOUNT TRIAL BALANCE FOR FY26/JUL TO EOY

FUND 0010

ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER JNL SRC EFF DATE REFERENCE							
15121001 702300							
DIFFERENTIAL	15121001		.00				
15121001-702300			.00	.00	.00	.00	.00
15121001 702500							
OUT OF CLASS	15121001		.00				
15121001-702500			.00	.00	.00	.00	.00
15121001 702700							
VACATION PAYOUT	15121001		.00				
15121001-702700			.00	.00	.00	.00	.00
15121001 703300							
UNIFORM ALLOWANCE	15121001		.00				
15121001-703300			.00	.00	.00	.00	.00
15121001 703400							
CELL PHONE ALLOWANCE	15121001		.00				
7 624 GNI 01/29/26 JE133	R. BRESenio PP RECLASS			100.00	.00	100.00	
7 624 GNI 01/29/26 JE133	R. BRESenio PP RECLASS			100.00	.00	200.00	
8 281 GNI 02/06/26 JE139	PAYROLL PP003			100.00	.00	300.00	
9 139 GNI 03/06/26 JE159	PAYROLL PP005			100.00	.00	400.00	
10 131 GNI 04/03/26 JE182	PAYROLL PP007			100.00	.00	500.00	
15121001-703400			.00	500.00	.00	500.00	500.00
15121001 707110							
RETIREMENT	15121001		.00				
7 624 GNI 01/29/26 JE133	R. BRESenio PP RECLASS			1,810.96	.00	1,810.96	
8 281 GNI 02/06/26 JE139	PAYROLL PP003			452.74	.00	2,263.70	
8 532 GNI 02/20/26 JE147	PAYROLL PP004			452.74	.00	2,716.44	
9 139 GNI 03/06/26 JE159	PAYROLL PP005			408.79	.00	3,125.23	
9 763 GNI 03/20/26 JE171	PAYROLL PP006			452.74	.00	3,577.97	
10 131 GNI 04/03/26 JE182	PAYROLL PP007			452.74	.00	4,030.71	
10 544 GNI 04/17/26 JE193	PAYROLL PP008			452.74	.00	4,483.45	
15121001-707110			.00	4,483.45	.00	4,483.45	4,483.45
15121001 707149							
OTHER PERSONNEL BENEFITS	15121001		.00				
7 624 GNI 01/29/26 JE133	R. BRESenio PP RECLASS			281.06	.00	281.06	
7 624 GNI 01/29/26 JE133	R. BRESenio PP RECLASS			100.00	.00	381.06	
7 624 GNI 01/29/26 JE133	R. BRESenio PP RECLASS			206.16	.00	587.22	
8 281 GNI 02/06/26 JE139	PAYROLL PP003			100.99	.00	688.21	
8 532 GNI 02/20/26 JE147	PAYROLL PP004			99.55	.00	787.76	
9 139 GNI 03/06/26 JE159	PAYROLL PP005			91.20	.00	878.96	
9 763 GNI 03/20/26 JE171	PAYROLL PP006			99.55	.00	978.51	
10 131 GNI 04/03/26 JE182	PAYROLL PP007			101.00	.00	1,079.51	
10 544 GNI 04/17/26 JE193	PAYROLL PP008			99.54	.00	1,179.05	
15121001-707149			.00	1,179.05	.00	1,179.05	1,179.05
15121001 707160							
RETIREMENT-DEF COMP	15121001		.00				
7 624 GNI 01/29/26 JE133	R. BRESenio PP RECLASS			300.00	.00	300.00	

ACCOUNT TRIAL BALANCE FOR FY26/JUL TO EOY

FUND 0010

ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC EFF DATE REFERENCE					
8	281	GNI 02/06/26 JE139	PAYROLL PP003	75.00	.00	375.00	
8	532	GNI 02/20/26 JE147	PAYROLL PP004	75.00	.00	450.00	
9	139	GNI 03/06/26 JE159	PAYROLL PP005	67.72	.00	517.72	
9	763	GNI 03/20/26 JE171	PAYROLL PP006	75.00	.00	592.72	
10	131	GNI 04/03/26 JE182	PAYROLL PP007	75.00	.00	667.72	
10	544	GNI 04/17/26 JE193	PAYROLL PP008	75.00	.00	742.72	
	15121001-707160		.00	742.72	.00	742.72	742.72
	15121001 707169						
	WORKERS' COMP INSURANCE	15121001	.00				
	15121001-707169		.00	.00	.00	.00	.00
	15121001 708601						
	INSURANCE-MEDICAL	15121001	.00				
7	624	GNI 01/29/26 JE133	R. BRESENIO PP RECLASS	791.86	.00	791.86	
8	281	GNI 02/06/26 JE139	PAYROLL PP003	395.93	.00	1,187.79	
8	532	GNI 02/20/26 JE147	PAYROLL PP004	395.93	.00	1,583.72	
9	139	GNI 03/06/26 JE159	PAYROLL PP005	357.50	.00	1,941.22	
9	763	GNI 03/20/26 JE171	PAYROLL PP006	395.93	.00	2,337.15	
10	131	GNI 04/03/26 JE182	PAYROLL PP007	395.93	.00	2,733.08	
10	544	GNI 04/17/26 JE193	PAYROLL PP008	395.93	.00	3,129.01	
	15121001-708601		.00	3,129.01	.00	3,129.01	3,129.01
	15121001 708602						
	INSURANCE-DENTAL	15121001	.00				
7	624	GNI 01/29/26 JE133	R. BRESENIO PP RECLASS	63.16	.00	63.16	
8	281	GNI 02/06/26 JE139	PAYROLL PP003	31.58	.00	94.74	
8	532	GNI 02/20/26 JE147	PAYROLL PP004	31.58	.00	126.32	
9	139	GNI 03/06/26 JE159	PAYROLL PP005	28.51	.00	154.83	
9	763	GNI 03/20/26 JE171	PAYROLL PP006	31.58	.00	186.41	
10	131	GNI 04/03/26 JE182	PAYROLL PP007	31.58	.00	217.99	
10	544	GNI 04/17/26 JE193	PAYROLL PP008	31.58	.00	249.57	
	15121001-708602		.00	249.57	.00	249.57	249.57
	15121001 708603						
	INSURANCE-VISION	15121001	.00				
7	624	GNI 01/29/26 JE133	R. BRESENIO PP RECLASS	8.48	.00	8.48	
8	281	GNI 02/06/26 JE139	PAYROLL PP003	4.24	.00	12.72	
8	532	GNI 02/20/26 JE147	PAYROLL PP004	4.24	.00	16.96	
9	139	GNI 03/06/26 JE159	PAYROLL PP005	3.83	.00	20.79	
9	763	GNI 03/20/26 JE171	PAYROLL PP006	4.24	.00	25.03	
10	131	GNI 04/03/26 JE182	PAYROLL PP007	4.24	.00	29.27	
10	544	GNI 04/17/26 JE193	PAYROLL PP008	4.24	.00	33.51	
	15121001-708603		.00	33.51	.00	33.51	33.51
	15121001 708604						
	INSURANCE-LIFE	15121001	.00				
7	624	GNI 01/29/26 JE133	R. BRESENIO PP RECLASS	2.00	.00	2.00	
7	624	GNI 01/29/26 JE133	R. BRESENIO PP RECLASS	10.00	.00	12.00	
8	281	GNI 02/06/26 JE139	PAYROLL PP003	6.00	.00	18.00	
8	532	GNI 02/20/26 JE147	PAYROLL PP004	6.00	.00	24.00	
9	139	GNI 03/06/26 JE159	PAYROLL PP005	5.78	.00	29.78	

ACCOUNT TRIAL BALANCE FOR FY26/JUL TO EOY

FUND 0010

ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC EFF DATE REFERENCE					
9	763	GNI 03/20/26 JE171	PAYROLL PP006	6.40	.00	36.18	
10	131	GNI 04/03/26 JE182	PAYROLL PP007	6.40	.00	42.58	
10	544	GNI 04/17/26 JE193	PAYROLL PP008	8.00	.00	50.58	
	15121001-708604		.00	50.58	.00	50.58	50.58
	15121001 760000						
	SPECIAL DEPARTMENTAL EXP	15121001	.00				
2	768	API 08/25/25 106748 92981	MADRIGAL INVEST	700.00	.00	700.00	
4	458	API 10/08/25 105908 87950	DELL MARKETING	1,370.44	.00	2,070.44	
4	458	API 10/08/25 105908 87951	DELL MARKETING	389.65	.00	2,460.09	
4	780	API 10/31/25 103577 90150	KINGS CO TROPHY	32.48	.00	2,492.57	
4	814	API 10/23/25 106748 92979	MADRIGAL INVEST	700.00	.00	3,192.57	
6	698	API 12/31/25 103577 92641	KINGS CO TROPHY	21.65	.00	3,214.22	
	15121001-760000		.00	3,214.22	.00	3,214.22	3,214.22
	15122001 701000						
	REGULAR EMPLOYEES	15122001	.00				
	15122001-701000		.00	.00	.00	.00	.00
	15122001 701500						
	OVERTIME	15122001	.00				
	15122001-701500		.00	.00	.00	.00	.00
	15122001 701800						
	INCENTIVE PAY	15122001	.00				
	15122001-701800		.00	.00	.00	.00	.00
	15122001 702000						
	HOLIDAY-IN-LIEU	15122001	.00				
	15122001-702000		.00	.00	.00	.00	.00
	15122001 702300						
	DIFFERENTIAL	15122001	.00				
	15122001-702300		.00	.00	.00	.00	.00
	15122001 702500						
	OUT OF CLASS	15122001	.00				
	15122001-702500		.00	.00	.00	.00	.00
	15122001 702700						
	VACATION PAYOUT	15122001	.00				
	15122001-702700		.00	.00	.00	.00	.00
	15122001 703000						
	STANDBY	15122001	.00				
	15122001-703000		.00	.00	.00	.00	.00
	15122001 703300						
	UNIFORM ALLOWANCE	15122001	.00				
	15122001-703300		.00	.00	.00	.00	.00
	15122001 707110						

ACCOUNT TRIAL BALANCE FOR FY26/JUL TO EOY

FUND 0010

ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC EFF DATE REFERENCE					
RETIREMENT		15122001	.00				
15122001-707110			.00	.00	.00	.00	.00
15122001 707149							
OTHER PERSONNEL BENEFITS		15122001	.00				
15122001-707149			.00	.00	.00	.00	.00
15122001 707160							
RETIREMENT-DEF COMP		15122001	.00				
15122001-707160			.00	.00	.00	.00	.00
15122001 707169							
WORKERS' COMP INSURANCE		15122001	.00				
15122001-707169			.00	.00	.00	.00	.00
15122001 708601							
INSURANCE-MEDICAL		15122001	.00				
15122001-708601			.00	.00	.00	.00	.00
15122001 708602							
INSURANCE-DENTAL		15122001	.00				
15122001-708602			.00	.00	.00	.00	.00
15122001 708603							
INSURANCE-VISION		15122001	.00				
15122001-708603			.00	.00	.00	.00	.00
15122001 708604							
INSURANCE-LIFE		15122001	.00				
15122001-708604			.00	.00	.00	.00	.00
15130001 701000							
REGULAR EMPLOYEES		15130001	.00				
1 1202 GNI 07/25/25 JE008	PAYROLL PP015			1,568.80	.00	1,568.80	
2 487 GNI 08/08/25 JE016	PAYROLL PP016			8,637.60	.00	10,206.40	
2 491 GNI 08/22/25 JE027	PAYROLL PP017			11,970.40	.00	22,176.80	
3 118 GNI 09/05/25 JE032	PAYROLL PP018			11,753.60	.00	33,930.40	
3 420 GNI 09/19/25 JE039	PAYROLL PP019			14,795.20	.00	48,725.60	
4 47 GNI 10/03/25 JE043	PAYROLL PP020			17,836.80	.00	66,562.40	
4 391 GNI 10/17/25 JE052	PAYROLL PP021			14,795.20	.00	81,357.60	
4 787 GNI 10/31/25 JE063	PAYROLL PP022			12,683.58	.00	94,041.18	
5 525 GNI 11/28/25 JE074	PAYROLL PP024			16,133.09	.00	110,174.27	
5 542 GNI 11/14/25 JE070	PAYROLL PP023			16,418.24	.00	126,592.51	
6 379 GNI 12/12/25 JE094	PAYROLL PP025			13,680.80	.00	140,273.31	
6 699 GNI 12/26/25 JE100	PAYROLL PP026			13,680.80	.00	153,954.11	
7 495 GNI 01/09/26 JE117	PAYROLL PP001			13,680.80	.00	167,634.91	
7 736 GNI 01/23/26 JE123	PAYROLL PP002			13,680.80	.00	181,315.71	
8 281 GNI 02/06/26 JE139	PAYROLL PP003			11,748.00	.00	193,063.71	
8 532 GNI 02/20/26 JE147	PAYROLL PP004			17,108.80	.00	210,172.51	
9 139 GNI 03/06/26 JE159	PAYROLL PP005			16,176.26	.00	226,348.77	
9 763 GNI 03/20/26 JE171	PAYROLL PP006			16,789.44	.00	243,138.21	
10 131 GNI 04/03/26 JE182	PAYROLL PP007			13,915.20	.00	257,053.41	

ACCOUNT TRIAL BALANCE FOR FY26/JUL TO EOY

FUND 0010

ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC EFF DATE REFERENCE					
10	544	GNI 04/17/26 JE193	PAYROLL PP008	17,108.80	.00	274,162.21	
	15130001-701000		.00	274,162.21	.00	274,162.21	274,162.21
	15130001 701500						
	OVERTIME	15130001	.00				
1	1202	GNI 07/25/25 JE008	PAYROLL PP015	389.75	.00	389.75	
2	487	GNI 08/08/25 JE016	PAYROLL PP016	485.87	.00	875.62	
2	491	GNI 08/22/25 JE027	PAYROLL PP017	1,261.54	.00	2,137.16	
3	118	GNI 09/05/25 JE032	PAYROLL PP018	7,137.48	.00	9,274.64	
3	420	GNI 09/19/25 JE039	PAYROLL PP019	1,517.15	.00	10,791.79	
4	47	GNI 10/03/25 JE043	PAYROLL PP020	1,031.14	.00	11,822.93	
4	47	GNI 10/03/25 JE043	PAYROLL PP020	.00	3,536.53	8,286.40	
4	391	GNI 10/17/25 JE052	PAYROLL PP021	2,549.84	.00	10,836.24	
4	391	GNI 10/17/25 JE052	PAYROLL PP021	.00	341.51	10,494.73	
4	787	GNI 10/31/25 JE063	PAYROLL PP022	2,241.75	.00	12,736.48	
5	525	GNI 11/28/25 JE074	PAYROLL PP024	1,564.27	.00	14,300.75	
5	542	GNI 11/14/25 JE070	PAYROLL PP023	1,569.48	.00	15,870.23	
6	379	GNI 12/12/25 JE094	PAYROLL PP025	1,697.74	.00	17,567.97	
6	699	GNI 12/26/25 JE100	PAYROLL PP026	165.24	.00	17,733.21	
7	495	GNI 01/09/26 JE117	PAYROLL PP001	1,310.98	.00	19,044.19	
7	736	GNI 01/23/26 JE123	PAYROLL PP002	337.72	.00	19,381.91	
7	736	GNI 01/23/26 JE123	PAYROLL PP002	.00	335.52	19,046.39	
8	281	GNI 02/06/26 JE139	PAYROLL PP003	1,382.98	.00	20,429.37	
8	281	GNI 02/06/26 JE139	PAYROLL PP003	.00	149.50	20,279.87	
8	532	GNI 02/20/26 JE147	PAYROLL PP004	923.36	.00	21,203.23	
8	532	GNI 02/20/26 JE147	PAYROLL PP004	.00	207.00	20,996.23	
9	139	GNI 03/06/26 JE159	PAYROLL PP005	.00	57.50	20,938.73	
9	763	GNI 03/20/26 JE171	PAYROLL PP006	684.48	.00	21,623.21	
9	763	GNI 03/20/26 JE171	PAYROLL PP006	.00	57.50	21,565.71	
10	131	GNI 04/03/26 JE182	PAYROLL PP007	.00	57.50	21,508.21	
10	131	GNI 04/03/26 JE182	PAYROLL PP007	1,136.19	.00	22,644.40	
10	544	GNI 04/17/26 JE193	PAYROLL PP008	1,354.84	.00	23,999.24	
10	544	GNI 04/17/26 JE193	PAYROLL PP008	.00	57.50	23,941.74	
	15130001-701500		.00	28,741.80	4,800.06	23,941.74	23,941.74
	15130001 701800						
	INCENTIVE PAY	15130001	.00				
2	491	GNI 08/22/25 JE027	PAYROLL PP017	287.92	.00	287.92	
3	118	GNI 09/05/25 JE032	PAYROLL PP018	3,960.62	.00	4,248.54	
3	420	GNI 09/19/25 JE039	PAYROLL PP019	480.20	.00	4,728.74	
4	47	GNI 10/03/25 JE043	PAYROLL PP020	632.28	.00	5,361.02	
4	391	GNI 10/17/25 JE052	PAYROLL PP021	480.20	.00	5,841.22	
4	787	GNI 10/31/25 JE063	PAYROLL PP022	480.20	.00	6,321.42	
5	525	GNI 11/28/25 JE074	PAYROLL PP024	603.47	.00	6,924.89	
5	542	GNI 11/14/25 JE070	PAYROLL PP023	536.12	.00	7,461.01	
6	379	GNI 12/12/25 JE094	PAYROLL PP025	384.04	.00	7,845.05	
6	699	GNI 12/26/25 JE100	PAYROLL PP026	491.86	.00	8,336.91	
7	495	GNI 01/09/26 JE117	PAYROLL PP001	472.06	.00	8,808.97	
7	736	GNI 01/23/26 JE123	PAYROLL PP002	384.04	.00	9,193.01	
8	281	GNI 02/06/26 JE139	PAYROLL PP003	335.72	.00	9,528.73	
8	532	GNI 02/20/26 JE147	PAYROLL PP004	951.86	.00	10,480.59	
9	139	GNI 03/06/26 JE159	PAYROLL PP005	951.86	.00	11,432.45	

ACCOUNT TRIAL BALANCE FOR FY26/JUL TO EOY

FUND 0010

ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC EFF DATE REFERENCE					
9	763	GNI 03/20/26 JE171	PAYROLL PP006	951.86	.00	12,384.31	
10	131	GNI 04/03/26 JE182	PAYROLL PP007	951.86	.00	13,336.17	
10	544	GNI 04/17/26 JE193	PAYROLL PP008	951.86	.00	14,288.03	
	15130001-701800		.00	14,288.03	.00	14,288.03	14,288.03
	15130001 702000						
	HOLIDAY-IN-LIEU	15130001	.00				
5	525	GNI 11/28/25 JE074	PAYROLL PP024	818.95	.00	818.95	
6	699	GNI 12/26/25 JE100	PAYROLL PP026	3,077.10	.00	3,896.05	
	15130001-702000		.00	3,896.05	.00	3,896.05	3,896.05
	15130001 702300						
	DIFFERENTIAL	15130001	.00				
	15130001-702300		.00	.00	.00	.00	.00
	15130001 702500						
	OUT OF CLASS	15130001	.00				
5	525	GNI 11/28/25 JE074	PAYROLL PP024	111.84	.00	111.84	
5	542	GNI 11/14/25 JE070	PAYROLL PP023	111.84	.00	223.68	
6	379	GNI 12/12/25 JE094	PAYROLL PP025	111.84	.00	335.52	
6	699	GNI 12/26/25 JE100	PAYROLL PP026	111.84	.00	447.36	
7	495	GNI 01/09/26 JE117	PAYROLL PP001	111.84	.00	559.20	
7	736	GNI 01/23/26 JE123	PAYROLL PP002	111.84	.00	671.04	
	15130001-702500		.00	671.04	.00	671.04	671.04
	15130001 702700						
	VACATION PAYOUT	15130001	.00				
7	736	GNI 01/23/26 JE123	PAYROLL PP002	1,533.05	.00	1,533.05	
	15130001-702700		.00	1,533.05	.00	1,533.05	1,533.05
	15130001 703000						
	STANDBY	15130001	.00				
	15130001-703000		.00	.00	.00	.00	.00
	15130001 703300						
	UNIFORM ALLOWANCE	15130001	.00				
2	491	GNI 08/22/25 JE027	PAYROLL PP017	500.00	.00	500.00	
5	542	GNI 11/14/25 JE070	PAYROLL PP023	400.00	.00	900.00	
9	763	GNI 03/20/26 JE171	PAYROLL PP006	1,000.00	.00	1,900.00	
10	131	GNI 04/03/26 JE182	PAYROLL PP007	900.00	.00	2,800.00	
	15130001-703300		.00	2,800.00	.00	2,800.00	2,800.00
	15130001 703400						
	CELL PHONE ALLOWANCE	15130001	.00				
	15130001-703400		.00	.00	.00	.00	.00
	15130001 703600						
	CAR ALLOWANCE	15130001	.00				
	15130001-703600		.00	.00	.00	.00	.00
	15130001 707110						
	RETIREMENT	15130001	.00				

ACCOUNT TRIAL BALANCE FOR FY26/JUL TO EOY

FUND 0010

ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC	EFF DATE	REFERENCE			
1	1202	GNI	07/25/25	JE008	PAYROLL PP015	210.38	.00
2	487	GNI	08/08/25	JE016	PAYROLL PP016	1,292.19	.00
2	491	GNI	08/22/25	JE027	PAYROLL PP017	1,833.86	.00
3	118	GNI	09/05/25	JE032	PAYROLL PP018	1,774.10	.00
3	420	GNI	09/19/25	JE039	PAYROLL PP019	2,251.87	.00
4	47	GNI	10/03/25	JE043	PAYROLL PP020	2,729.64	.00
4	391	GNI	10/17/25	JE052	PAYROLL PP021	2,251.87	.00
4	787	GNI	10/31/25	JE063	PAYROLL PP022	1,935.98	.00
5	525	GNI	11/28/25	JE074	PAYROLL PP024	2,425.23	.00
5	542	GNI	11/14/25	JE070	PAYROLL PP023	2,472.30	.00
6	379	GNI	12/12/25	JE094	PAYROLL PP025	2,040.03	.00
6	699	GNI	12/26/25	JE100	PAYROLL PP026	2,040.03	.00
7	495	GNI	01/09/26	JE117	PAYROLL PP001	2,040.03	.00
7	736	GNI	01/23/26	JE123	PAYROLL PP002	2,040.03	.00
8	281	GNI	02/06/26	JE139	PAYROLL PP003	1,779.20	.00
8	532	GNI	02/20/26	JE147	PAYROLL PP004	2,644.82	.00
9	139	GNI	03/06/26	JE159	PAYROLL PP005	2,505.31	.00
9	763	GNI	03/20/26	JE171	PAYROLL PP006	2,597.05	.00
10	131	GNI	04/03/26	JE182	PAYROLL PP007	2,167.06	.00
10	544	GNI	04/17/26	JE193	PAYROLL PP008	2,644.82	.00
15130001-707110						.00	41,675.80
15130001 707149						.00	41,675.80
OTHER PERSONNEL BENEFITS						.00	
1	1202	GNI	07/25/25	JE008	PAYROLL PP015	28.40	.00
2	487	GNI	08/08/25	JE016	PAYROLL PP016	132.28	.00
2	491	GNI	08/22/25	JE027	PAYROLL PP017	204.96	.00
3	118	GNI	09/05/25	JE032	PAYROLL PP018	433.28	.00
3	420	GNI	09/19/25	JE039	PAYROLL PP019	345.44	.00
4	47	GNI	10/03/25	JE043	PAYROLL PP020	333.35	.00
4	391	GNI	10/17/25	JE052	PAYROLL PP021	402.00	.00
4	787	GNI	10/31/25	JE063	PAYROLL PP022	272.70	.00
5	525	GNI	11/28/25	JE074	PAYROLL PP024	377.66	.00
5	542	GNI	11/14/25	JE070	PAYROLL PP023	424.50	.00
6	379	GNI	12/12/25	JE094	PAYROLL PP025	332.01	.00
6	699	GNI	12/26/25	JE100	PAYROLL PP026	356.67	.00
7	495	GNI	01/09/26	JE117	PAYROLL PP001	369.40	.00
7	736	GNI	01/23/26	JE123	PAYROLL PP002	321.85	.00
8	281	GNI	02/06/26	JE139	PAYROLL PP003	286.02	.00
8	532	GNI	02/20/26	JE147	PAYROLL PP004	459.03	.00
9	139	GNI	03/06/26	JE159	PAYROLL PP005	434.31	.00
9	763	GNI	03/20/26	JE171	PAYROLL PP006	467.61	.00
10	131	GNI	04/03/26	JE182	PAYROLL PP007	431.03	.00
10	544	GNI	04/17/26	JE193	PAYROLL PP008	467.46	.00
15130001-707149						.00	6,879.96
15130001 707160						.00	6,879.96
RETIREMENT-DEF COMP						.00	
2	491	GNI	08/22/25	JE027	PAYROLL PP017	115.00	.00
3	118	GNI	09/05/25	JE032	PAYROLL PP018	190.00	.00
3	420	GNI	09/19/25	JE039	PAYROLL PP019	190.00	.00
4	47	GNI	10/03/25	JE043	PAYROLL PP020	190.00	.00

ACCOUNT TRIAL BALANCE FOR FY26/JUL TO EOY

FUND 0010

ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC EFF DATE REFERENCE					
4	391	GNI 10/17/25 JE052	PAYROLL PP021	190.00	.00	875.00	
4	787	GNI 10/31/25 JE063	PAYROLL PP022	190.00	.00	1,065.00	
5	525	GNI 11/28/25 JE074	PAYROLL PP024	190.00	.00	1,255.00	
5	542	GNI 11/14/25 JE070	PAYROLL PP023	190.00	.00	1,445.00	
6	379	GNI 12/12/25 JE094	PAYROLL PP025	150.00	.00	1,595.00	
6	699	GNI 12/26/25 JE100	PAYROLL PP026	200.00	.00	1,795.00	
7	495	GNI 01/09/26 JE117	PAYROLL PP001	200.00	.00	1,995.00	
7	736	GNI 01/23/26 JE123	PAYROLL PP002	200.00	.00	2,195.00	
8	281	GNI 02/06/26 JE139	PAYROLL PP003	125.00	.00	2,320.00	
8	532	GNI 02/20/26 JE147	PAYROLL PP004	200.00	.00	2,520.00	
9	139	GNI 03/06/26 JE159	PAYROLL PP005	200.00	.00	2,720.00	
9	763	GNI 03/20/26 JE171	PAYROLL PP006	200.00	.00	2,920.00	
10	131	GNI 04/03/26 JE182	PAYROLL PP007	200.00	.00	3,120.00	
10	544	GNI 04/17/26 JE193	PAYROLL PP008	200.00	.00	3,320.00	
15130001-707160			.00	3,320.00	.00	3,320.00	3,320.00
15130001 707169							
WORKERS' COMP INSURANCE			15130001	.00			
15130001-707169				.00	.00	.00	.00
15130001 708601							
INSURANCE-MEDICAL			15130001	.00			
3	118	GNI 09/05/25 JE032	PAYROLL PP018	791.86	.00	791.86	
3	420	GNI 09/19/25 JE039	PAYROLL PP019	791.86	.00	1,583.72	
4	47	GNI 10/03/25 JE043	PAYROLL PP020	791.86	.00	2,375.58	
4	391	GNI 10/17/25 JE052	PAYROLL PP021	1,626.85	.00	4,002.43	
4	787	GNI 10/31/25 JE063	PAYROLL PP022	834.99	.00	4,837.42	
5	525	GNI 11/28/25 JE074	PAYROLL PP024	1,230.92	.00	6,068.34	
5	542	GNI 11/14/25 JE070	PAYROLL PP023	1,626.85	.00	7,695.19	
7	495	GNI 01/09/26 JE117	PAYROLL PP001	2,065.91	.00	9,761.10	
7	736	GNI 01/23/26 JE123	PAYROLL PP002	1,669.98	.00	11,431.08	
8	281	GNI 02/06/26 JE139	PAYROLL PP003	1,669.98	.00	13,101.06	
8	532	GNI 02/20/26 JE147	PAYROLL PP004	2,900.90	.00	16,001.96	
9	139	GNI 03/06/26 JE159	PAYROLL PP005	2,900.90	.00	18,902.86	
9	763	GNI 03/20/26 JE171	PAYROLL PP006	2,900.90	.00	21,803.76	
10	131	GNI 04/03/26 JE182	PAYROLL PP007	2,900.90	.00	24,704.66	
10	544	GNI 04/17/26 JE193	PAYROLL PP008	2,900.90	.00	27,605.56	
15130001-708601			.00	27,605.56	.00	27,605.56	27,605.56
15130001 708602							
INSURANCE-DENTAL			15130001	.00			
3	118	GNI 09/05/25 JE032	PAYROLL PP018	43.65	.00	43.65	
3	420	GNI 09/19/25 JE039	PAYROLL PP019	43.65	.00	87.30	
4	47	GNI 10/03/25 JE043	PAYROLL PP020	43.65	.00	130.95	
4	391	GNI 10/17/25 JE052	PAYROLL PP021	89.75	.00	220.70	
4	787	GNI 10/31/25 JE063	PAYROLL PP022	46.10	.00	266.80	
5	525	GNI 11/28/25 JE074	PAYROLL PP024	75.80	.00	342.60	
5	542	GNI 11/14/25 JE070	PAYROLL PP023	89.75	.00	432.35	
7	495	GNI 01/09/26 JE117	PAYROLL PP001	123.78	.00	556.13	
7	736	GNI 01/23/26 JE123	PAYROLL PP002	98.04	.00	654.17	
8	281	GNI 02/06/26 JE139	PAYROLL PP003	98.04	.00	752.21	
8	532	GNI 02/20/26 JE147	PAYROLL PP004	161.89	.00	914.10	

ACCOUNT TRIAL BALANCE FOR FY26/JUL TO EOY

FUND 0010

ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC EFF DATE REFERENCE					
9	139	GNI 03/06/26 JE159	PAYROLL PP005	161.89	.00	1,075.99	
9	763	GNI 03/20/26 JE171	PAYROLL PP006	161.89	.00	1,237.88	
10	131	GNI 04/03/26 JE182	PAYROLL PP007	161.89	.00	1,399.77	
10	544	GNI 04/17/26 JE193	PAYROLL PP008	161.89	.00	1,561.66	
15130001-708602			.00	1,561.66	.00	1,561.66	1,561.66
15130001 708603							
INSURANCE-VISION			15130001	.00			
3	118	GNI 09/05/25 JE032	PAYROLL PP018	8.48	.00	8.48	
3	420	GNI 09/19/25 JE039	PAYROLL PP019	8.48	.00	16.96	
4	47	GNI 10/03/25 JE043	PAYROLL PP020	14.75	.00	31.71	
4	391	GNI 10/17/25 JE052	PAYROLL PP021	14.75	.00	46.46	
4	787	GNI 10/31/25 JE063	PAYROLL PP022	6.27	.00	52.73	
5	525	GNI 11/28/25 JE074	PAYROLL PP024	10.51	.00	63.24	
5	542	GNI 11/14/25 JE070	PAYROLL PP023	14.75	.00	77.99	
7	495	GNI 01/09/26 JE117	PAYROLL PP001	10.51	.00	88.50	
7	736	GNI 01/23/26 JE123	PAYROLL PP002	6.27	.00	94.77	
8	281	GNI 02/06/26 JE139	PAYROLL PP003	6.27	.00	101.04	
8	532	GNI 02/20/26 JE147	PAYROLL PP004	16.78	.00	117.82	
9	139	GNI 03/06/26 JE159	PAYROLL PP005	16.78	.00	134.60	
9	763	GNI 03/20/26 JE171	PAYROLL PP006	16.78	.00	151.38	
10	131	GNI 04/03/26 JE182	PAYROLL PP007	16.78	.00	168.16	
10	544	GNI 04/17/26 JE193	PAYROLL PP008	16.78	.00	184.94	
15130001-708603			.00	184.94	.00	184.94	184.94
15130001 708604							
INSURANCE-LIFE			15130001	.00			
2	487	GNI 08/08/25 JE016	PAYROLL PP016	6.00	.00	6.00	
2	491	GNI 08/22/25 JE027	PAYROLL PP017	6.00	.00	12.00	
3	118	GNI 09/05/25 JE032	PAYROLL PP018	12.00	.00	24.00	
3	420	GNI 09/19/25 JE039	PAYROLL PP019	12.00	.00	36.00	
4	47	GNI 10/03/25 JE043	PAYROLL PP020	12.00	.00	48.00	
4	391	GNI 10/17/25 JE052	PAYROLL PP021	15.00	.00	63.00	
5	525	GNI 11/28/25 JE074	PAYROLL PP024	12.00	.00	75.00	
5	542	GNI 11/14/25 JE070	PAYROLL PP023	15.00	.00	90.00	
6	379	GNI 12/12/25 JE094	PAYROLL PP025	15.00	.00	105.00	
6	699	GNI 12/26/25 JE100	PAYROLL PP026	15.00	.00	120.00	
7	495	GNI 01/09/26 JE117	PAYROLL PP001	15.00	.00	135.00	
7	736	GNI 01/23/26 JE123	PAYROLL PP002	12.00	.00	147.00	
8	281	GNI 02/06/26 JE139	PAYROLL PP003	12.00	.00	159.00	
8	532	GNI 02/20/26 JE147	PAYROLL PP004	18.00	.00	177.00	
9	139	GNI 03/06/26 JE159	PAYROLL PP005	19.20	.00	196.20	
9	763	GNI 03/20/26 JE171	PAYROLL PP006	19.20	.00	215.40	
10	131	GNI 04/03/26 JE182	PAYROLL PP007	19.20	.00	234.60	
10	544	GNI 04/17/26 JE193	PAYROLL PP008	23.20	.00	257.80	
15130001-708604			.00	257.80	.00	257.80	257.80
15130001 760000							
SPECIAL DEPARTMENTAL EXP			15130001	.00			
1	518	API 07/10/25 102540	83988 PROFORCE LAW EN	3,420.70	.00	3,420.70	
1	518	API 07/10/25 102540	83989 PROFORCE LAW EN	636.51	.00	4,057.21	
1	525	API 07/01/25 101367	83964 COOK'S COMMUNIC	7,847.21	.00	11,904.42	

ACCOUNT TRIAL BALANCE FOR FY26/JUL TO EOY

FUND 0010

ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC EFF DATE REFERENCE					
1	819	API 07/15/25	102468 84241	EARPHONE CONNEC	188.25	.00	12,092.67
1	948	API 07/24/25	102540 84596	PROFORCE LAW EN	222.04	.00	12,314.71
1	948	API 07/24/25	102540 84596	PROFORCE LAW EN	222.04	.00	12,536.75
1	949	API 07/29/25	105510 84750	E C N POLYGRAPH	250.00	.00	12,786.75
1	949	API 07/29/25	106766 84736	PEACEKEEPER PRO	907.87	.00	13,694.62
1	1188	API 07/31/25	103293 85819	BEATWEAR, INC	93.27	.00	13,787.89
1	1242	API 07/10/25	106748 92982	MADRIGAL INVEST	800.00	.00	14,587.89
2	272	API 08/06/25	103293 85380	BEATWEAR, INC	9.75	.00	14,597.64
2	573	API 08/11/25	103022 85528	ALTA LANGUAGE S	138.00	.00	14,735.64
2	585	API 08/07/25	105393 86258	AXON ENTERPRISE	18,564.75	.00	33,300.39
2	762	API 08/31/25	999995 88039	ONE TIME P-CARD	203.95	.00	33,504.34
3	725	API 09/02/25	102540 87744	PROFORCE LAW EN	3,251.83	.00	36,756.17
3	758	API 09/02/25	100290 88619	L C ACTION POLI	149.73	.00	36,905.90
3	799	API 09/29/25	106748 92980	MADRIGAL INVEST	700.00	.00	37,605.90
4	461	API 10/06/25	102540 88271	PROFORCE LAW EN	853.92	.00	38,459.82
4	675	API 10/06/25	100290 88715	L C ACTION POLI	2,844.85	.00	41,304.67
4	675	API 10/06/25	105393 89223	AXON ENTERPRISE	3,125.91	.00	44,430.58
4	746	API 10/06/25	106903 89342	AMAZON CAPITAL	37.77	.00	44,468.35
5	536	API 11/06/25	102540 90059	PROFORCE LAW EN	6,622.35	.00	51,090.70
6	692	API 12/31/25	106903 91963	AMAZON CAPITAL	164.48	.00	51,255.18
7	571	API 01/06/26	101367 92233	COOK'S COMMUNIC	4,298.49	.00	55,553.67
7	761	API 01/06/26	105510 93146	E C N POLYGRAPH	250.00	.00	55,803.67
7	761	API 01/06/26	106748 93288	MADRIGAL INVEST	800.00	.00	56,603.67
7	774	API 01/31/26	106903 93585	AMAZON CAPITAL	16.17	.00	56,619.84
8	148	APM 02/09/26	106903 91963	AMAZON CAPITAL	.00	164.48	56,455.36
8	732	API 02/25/26	105510 94551	E C N POLYGRAPH	250.00	.00	56,705.36
8	736	API 02/01/26	106903 93596	AMAZON CAPITAL	164.48	.00	56,869.84
8	764	API 02/25/26	102540 96055	PROFORCE LAW EN	272.13	.00	57,141.97
8	769	API 02/25/26	102540 96291	PROFORCE LAW EN	1,034.18	.00	58,176.15
9	809	API 03/31/26	999995 96952	ONE TIME P-CARD	237.00	.00	58,413.15
10	126	API 04/03/26	102540 96213	PROFORCE LAW EN	3,656.94	.00	62,070.09
15130001-760000				.00	62,234.57	164.48	62,070.09
15190001 701000							
REGULAR EMPLOYEES				.00			
1	1202	GNI 07/25/25	JE008	PAYROLL PP015	4,716.80	.00	4,716.80
2	487	GNI 08/08/25	JE016	PAYROLL PP016	8,582.40	.00	13,299.20
2	491	GNI 08/22/25	JE027	PAYROLL PP017	8,582.40	.00	21,881.60
3	118	GNI 09/05/25	JE032	PAYROLL PP018	8,437.61	.00	30,319.21
3	420	GNI 09/19/25	JE039	PAYROLL PP019	15,328.01	.00	45,647.22
4	47	GNI 10/03/25	JE043	PAYROLL PP020	15,487.20	.00	61,134.42
4	391	GNI 10/17/25	JE052	PAYROLL PP021	15,487.20	.00	76,621.62
4	787	GNI 10/31/25	JE063	PAYROLL PP022	15,487.20	.00	92,108.82
5	525	GNI 11/28/25	JE074	PAYROLL PP024	15,487.20	.00	107,596.02
5	542	GNI 11/14/25	JE070	PAYROLL PP023	15,487.20	.00	123,083.22
6	379	GNI 12/12/25	JE094	PAYROLL PP025	15,487.21	.00	138,570.43
6	699	GNI 12/26/25	JE100	PAYROLL PP026	15,487.20	.00	154,057.63
7	495	GNI 01/09/26	JE117	PAYROLL PP001	15,487.20	.00	169,544.83
7	736	GNI 01/23/26	JE123	PAYROLL PP002	15,487.20	.00	185,032.03
8	281	GNI 02/06/26	JE139	PAYROLL PP003	15,487.20	.00	200,519.23
8	532	GNI 02/20/26	JE147	PAYROLL PP004	15,487.21	.00	216,006.44
9	139	GNI 03/06/26	JE159	PAYROLL PP005	15,487.20	.00	231,493.64

ACCOUNT TRIAL BALANCE FOR FY26/JUL TO EOY

FUND 0010

ACCOUNT						ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
ACCOUNT NAME	PER	JNL	SRC	EFF DATE	REFERENCE						
9 763 GNI 03/20/26 JE171					PAYROLL PP006			15,587.20	.00	247,080.84	
10 131 GNI 04/03/26 JE182					PAYROLL PP007			15,487.20	.00	262,568.04	
10 544 GNI 04/17/26 JE193					PAYROLL PP008			15,487.20	.00	278,055.24	
15190001-701000							.00	278,055.24	.00	278,055.24	278,055.24
15190001 701500											
OVERTIME					15190001		.00				
1 1202 GNI 07/25/25 JE008					PAYROLL PP015			198.99	.00	198.99	
2 487 GNI 08/08/25 JE016					PAYROLL PP016			1,205.02	.00	1,404.01	
2 491 GNI 08/22/25 JE027					PAYROLL PP017			523.32	.00	1,927.33	
3 118 GNI 09/05/25 JE032					PAYROLL PP018			977.49	.00	2,904.82	
3 420 GNI 09/19/25 JE039					PAYROLL PP019			2,981.14	.00	5,885.96	
4 47 GNI 10/03/25 JE043					PAYROLL PP020			1,185.20	.00	7,071.16	
4 391 GNI 10/17/25 JE052					PAYROLL PP021			3,598.00	.00	10,669.16	
4 787 GNI 10/31/25 JE063					PAYROLL PP022			953.29	.00	11,622.45	
5 525 GNI 11/28/25 JE074					PAYROLL PP024			2,990.64	.00	14,613.09	
5 542 GNI 11/14/25 JE070					PAYROLL PP023			1,306.40	.00	15,919.49	
6 379 GNI 12/12/25 JE094					PAYROLL PP025			4,307.57	.00	20,227.06	
6 699 GNI 12/26/25 JE100					PAYROLL PP026			810.60	.00	21,037.66	
7 495 GNI 01/09/26 JE117					PAYROLL PP001			1,255.28	.00	22,292.94	
7 736 GNI 01/23/26 JE123					PAYROLL PP002			1,021.95	.00	23,314.89	
8 281 GNI 02/06/26 JE139					PAYROLL PP003			831.79	.00	24,146.68	
8 532 GNI 02/20/26 JE147					PAYROLL PP004			3,487.38	.00	27,634.06	
9 139 GNI 03/06/26 JE159					PAYROLL PP005			1,759.83	.00	29,393.89	
9 763 GNI 03/20/26 JE171					PAYROLL PP006			502.92	.00	29,896.81	
10 131 GNI 04/03/26 JE182					PAYROLL PP007			69.32	.00	29,966.13	
15190001-701500							.00	29,966.13	.00	29,966.13	29,966.13
15190001 701800											
INCENTIVE PAY					15190001		.00				
1 1202 GNI 07/25/25 JE008					PAYROLL PP015			589.60	.00	589.60	
2 487 GNI 08/08/25 JE016					PAYROLL PP016			1,072.80	.00	1,662.40	
2 491 GNI 08/22/25 JE027					PAYROLL PP017			1,072.80	.00	2,735.20	
3 118 GNI 09/05/25 JE032					PAYROLL PP018			2,083.30	.00	4,818.50	
3 420 GNI 09/19/25 JE039					PAYROLL PP019			2,889.92	.00	7,708.42	
4 47 GNI 10/03/25 JE043					PAYROLL PP020			2,897.88	.00	10,606.30	
4 391 GNI 10/17/25 JE052					PAYROLL PP021			6,336.88	.00	16,943.18	
4 787 GNI 10/31/25 JE063					PAYROLL PP022			2,897.88	.00	19,841.06	
5 525 GNI 11/28/25 JE074					PAYROLL PP024			2,897.88	.00	22,738.94	
5 542 GNI 11/14/25 JE070					PAYROLL PP023			2,897.88	.00	25,636.82	
6 379 GNI 12/12/25 JE094					PAYROLL PP025			2,897.88	.00	28,534.70	
6 699 GNI 12/26/25 JE100					PAYROLL PP026			2,897.88	.00	31,432.58	
7 495 GNI 01/09/26 JE117					PAYROLL PP001			2,897.88	.00	34,330.46	
7 736 GNI 01/23/26 JE123					PAYROLL PP002			2,897.88	.00	37,228.34	
8 281 GNI 02/06/26 JE139					PAYROLL PP003			2,897.88	.00	40,126.22	
8 532 GNI 02/20/26 JE147					PAYROLL PP004			2,897.88	.00	43,024.10	
9 139 GNI 03/06/26 JE159					PAYROLL PP005			2,897.88	.00	45,921.98	
9 763 GNI 03/20/26 JE171					PAYROLL PP006			2,897.88	.00	48,819.86	
10 131 GNI 04/03/26 JE182					PAYROLL PP007			2,897.88	.00	51,717.74	
10 544 GNI 04/17/26 JE193					PAYROLL PP008			2,897.88	.00	54,615.62	
15190001-701800							.00	54,615.62	.00	54,615.62	54,615.62

ACCOUNT TRIAL BALANCE FOR FY26/JUL TO EOY

FUND 0010

ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER JNL SRC EFF DATE REFERENCE							
15190001 702000							
HOLIDAY-IN-LIEU	15190001		.00				
6 699 GNI 12/26/25 JE100	PAYROLL PP026			5,420.52	.00	5,420.52	
15190001-702000			.00	5,420.52	.00	5,420.52	5,420.52
15190001 702300							
DIFFERENTIAL	15190001		.00				
15190001-702300			.00	.00	.00	.00	.00
15190001 702500							
OUT OF CLASS	15190001		.00				
15190001-702500			.00	.00	.00	.00	.00
15190001 702700							
VACATION PAYOUT	15190001		.00				
15190001-702700			.00	.00	.00	.00	.00
15190001 703000							
STANDBY	15190001		.00				
15190001-703000			.00	.00	.00	.00	.00
15190001 703300							
UNIFORM ALLOWANCE	15190001		.00				
4 47 GNI 10/03/25 JE043	PAYROLL PP020			300.00	.00	300.00	
7 736 GNI 01/23/26 JE123	PAYROLL PP002			4,800.00	.00	5,100.00	
15190001-703300			.00	5,100.00	.00	5,100.00	5,100.00
15190001 707110							
RETIREMENT	15190001		.00				
1 929 GNI 07/28/25 JE011	PERS UNFUNDED ANNUAL			40,256.98	.00	40,256.98	
1 1202 GNI 07/25/25 JE008	PAYROLL PP015			1,410.93	.00	41,667.91	
2 487 GNI 08/08/25 JE016	PAYROLL PP016			2,569.44	.00	44,237.35	
2 491 GNI 08/22/25 JE027	PAYROLL PP017			2,569.44	.00	46,806.79	
3 118 GNI 09/05/25 JE032	PAYROLL PP018			2,797.65	.00	49,604.44	
3 420 GNI 09/19/25 JE039	PAYROLL PP019			3,949.11	.00	53,553.55	
4 47 GNI 10/03/25 JE043	PAYROLL PP020			3,974.12	.00	57,527.67	
4 391 GNI 10/17/25 JE052	PAYROLL PP021			3,974.12	.00	61,501.79	
4 787 GNI 10/31/25 JE063	PAYROLL PP022			3,974.12	.00	65,475.91	
5 525 GNI 11/28/25 JE074	PAYROLL PP024			3,974.12	.00	69,450.03	
5 542 GNI 11/14/25 JE070	PAYROLL PP023			3,974.12	.00	73,424.15	
6 379 GNI 12/12/25 JE094	PAYROLL PP025			3,974.12	.00	77,398.27	
6 699 GNI 12/26/25 JE100	PAYROLL PP026			3,974.12	.00	81,372.39	
7 495 GNI 01/09/26 JE117	PAYROLL PP001			3,974.12	.00	85,346.51	
7 736 GNI 01/23/26 JE123	PAYROLL PP002			3,974.12	.00	89,320.63	
8 281 GNI 02/06/26 JE139	PAYROLL PP003			3,974.12	.00	93,294.75	
8 532 GNI 02/20/26 JE147	PAYROLL PP004			3,974.13	.00	97,268.88	
9 139 GNI 03/06/26 JE159	PAYROLL PP005			3,974.12	.00	101,243.00	
9 763 GNI 03/20/26 JE171	PAYROLL PP006			3,974.12	.00	105,217.12	
10 131 GNI 04/03/26 JE182	PAYROLL PP007			3,974.12	.00	109,191.24	
10 544 GNI 04/17/26 JE193	PAYROLL PP008			3,974.12	.00	113,165.36	
15190001-707110			.00	113,165.36	.00	113,165.36	113,165.36

ACCOUNT TRIAL BALANCE FOR FY26/JUL TO EOY

FUND 0010

ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC EFF DATE REFERENCE					
15190001	707149						
OTHER PERSONNEL BENEFITS		15190001	.00				
1	1202 GNI 07/25/25	JE008 PAYROLL PP015		129.51	.00	129.51	
2	487 GNI 08/08/25	JE016 PAYROLL PP016		207.74	.00	337.25	
2	491 GNI 08/22/25	JE027 PAYROLL PP017		197.85	.00	535.10	
3	118 GNI 09/05/25	JE032 PAYROLL PP018		216.98	.00	752.08	
3	420 GNI 09/19/25	JE039 PAYROLL PP019		409.13	.00	1,161.21	
4	47 GNI 10/03/25	JE043 PAYROLL PP020		389.86	.00	1,551.07	
4	391 GNI 10/17/25	JE052 PAYROLL PP021		417.42	.00	1,968.49	
4	787 GNI 10/31/25	JE063 PAYROLL PP022		284.76	.00	2,253.25	
5	525 GNI 11/28/25	JE074 PAYROLL PP024		358.77	.00	2,612.02	
5	542 GNI 11/14/25	JE070 PAYROLL PP023		334.33	.00	2,946.35	
6	379 GNI 12/12/25	JE094 PAYROLL PP025		381.92	.00	3,328.27	
6	699 GNI 12/26/25	JE100 PAYROLL PP026		409.85	.00	3,738.12	
7	495 GNI 01/09/26	JE117 PAYROLL PP001		383.15	.00	4,121.27	
7	736 GNI 01/23/26	JE123 PAYROLL PP002		449.31	.00	4,570.58	
8	281 GNI 02/06/26	JE139 PAYROLL PP003		376.96	.00	4,947.54	
8	532 GNI 02/20/26	JE147 PAYROLL PP004		412.56	.00	5,360.10	
9	139 GNI 03/06/26	JE159 PAYROLL PP005		387.51	.00	5,747.61	
9	763 GNI 03/20/26	JE171 PAYROLL PP006		370.73	.00	6,118.34	
10	131 GNI 04/03/26	JE182 PAYROLL PP007		362.99	.00	6,481.33	
10	544 GNI 04/17/26	JE193 PAYROLL PP008		362.01	.00	6,843.34	
15190001-707149			.00	6,843.34	.00	6,843.34	6,843.34
15190001	707160						
RETIREMENT-DEF COMP		15190001	.00				
1	1202 GNI 07/25/25	JE008 PAYROLL PP015		75.00	.00	75.00	
2	487 GNI 08/08/25	JE016 PAYROLL PP016		150.00	.00	225.00	
2	491 GNI 08/22/25	JE027 PAYROLL PP017		150.00	.00	375.00	
3	118 GNI 09/05/25	JE032 PAYROLL PP018		150.00	.00	525.00	
3	420 GNI 09/19/25	JE039 PAYROLL PP019		300.00	.00	825.00	
4	47 GNI 10/03/25	JE043 PAYROLL PP020		300.00	.00	1,125.00	
4	391 GNI 10/17/25	JE052 PAYROLL PP021		300.00	.00	1,425.00	
4	787 GNI 10/31/25	JE063 PAYROLL PP022		300.00	.00	1,725.00	
5	525 GNI 11/28/25	JE074 PAYROLL PP024		300.00	.00	2,025.00	
5	542 GNI 11/14/25	JE070 PAYROLL PP023		300.00	.00	2,325.00	
6	379 GNI 12/12/25	JE094 PAYROLL PP025		300.00	.00	2,625.00	
6	699 GNI 12/26/25	JE100 PAYROLL PP026		300.00	.00	2,925.00	
7	495 GNI 01/09/26	JE117 PAYROLL PP001		300.00	.00	3,225.00	
7	736 GNI 01/23/26	JE123 PAYROLL PP002		300.00	.00	3,525.00	
8	281 GNI 02/06/26	JE139 PAYROLL PP003		300.00	.00	3,825.00	
8	532 GNI 02/20/26	JE147 PAYROLL PP004		300.00	.00	4,125.00	
9	139 GNI 03/06/26	JE159 PAYROLL PP005		300.00	.00	4,425.00	
9	763 GNI 03/20/26	JE171 PAYROLL PP006		300.00	.00	4,725.00	
10	131 GNI 04/03/26	JE182 PAYROLL PP007		300.00	.00	5,025.00	
10	544 GNI 04/17/26	JE193 PAYROLL PP008		300.00	.00	5,325.00	
15190001-707160			.00	5,325.00	.00	5,325.00	5,325.00
15190001	707169						
WORKERS' COMP INSURANCE		15190001	.00				
15190001-707169			.00	.00	.00	.00	.00

ACCOUNT TRIAL BALANCE FOR FY26/JUL TO EOY

FUND 0010

ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC EFF DATE REFERENCE					
15190001	708601						
INSURANCE-MEDICAL		15190001	.00				
1	1202 GNI	07/25/25 JE008	PAYROLL PP015	395.93	.00	395.93	
2	487 GNI	08/08/25 JE016	PAYROLL PP016	395.93	.00	791.86	
2	491 GNI	08/22/25 JE027	PAYROLL PP017	395.93	.00	1,187.79	
3	118 GNI	09/05/25 JE032	PAYROLL PP018	395.93	.00	1,583.72	
3	420 GNI	09/19/25 JE039	PAYROLL PP019	791.86	.00	2,375.58	
4	47 GNI	10/03/25 JE043	PAYROLL PP020	791.86	.00	3,167.44	
4	391 GNI	10/17/25 JE052	PAYROLL PP021	1,230.92	.00	4,398.36	
5	525 GNI	11/28/25 JE074	PAYROLL PP024	1,230.92	.00	5,629.28	
5	542 GNI	11/14/25 JE070	PAYROLL PP023	1,230.92	.00	6,860.20	
7	495 GNI	01/09/26 JE117	PAYROLL PP001	1,230.92	.00	8,091.12	
7	736 GNI	01/23/26 JE123	PAYROLL PP002	1,230.92	.00	9,322.04	
8	281 GNI	02/06/26 JE139	PAYROLL PP003	1,230.92	.00	10,552.96	
8	532 GNI	02/20/26 JE147	PAYROLL PP004	1,230.92	.00	11,783.88	
9	139 GNI	03/06/26 JE159	PAYROLL PP005	1,230.92	.00	13,014.80	
9	763 GNI	03/20/26 JE171	PAYROLL PP006	1,230.92	.00	14,245.72	
10	131 GNI	04/03/26 JE182	PAYROLL PP007	1,230.92	.00	15,476.64	
10	544 GNI	04/17/26 JE193	PAYROLL PP008	1,230.92	.00	16,707.56	
15190001	708601		.00	16,707.56	.00	16,707.56	16,707.56
15190001	708602						
INSURANCE-DENTAL		15190001	.00				
1	1202 GNI	07/25/25 JE008	PAYROLL PP015	29.70	.00	29.70	
2	487 GNI	08/08/25 JE016	PAYROLL PP016	75.80	.00	105.50	
2	491 GNI	08/22/25 JE027	PAYROLL PP017	75.80	.00	181.30	
3	118 GNI	09/05/25 JE032	PAYROLL PP018	75.80	.00	257.10	
3	420 GNI	09/19/25 JE039	PAYROLL PP019	89.75	.00	346.85	
4	47 GNI	10/03/25 JE043	PAYROLL PP020	89.75	.00	436.60	
4	391 GNI	10/17/25 JE052	PAYROLL PP021	121.90	.00	558.50	
5	525 GNI	11/28/25 JE074	PAYROLL PP024	121.90	.00	680.40	
5	542 GNI	11/14/25 JE070	PAYROLL PP023	121.90	.00	802.30	
7	495 GNI	01/09/26 JE117	PAYROLL PP001	123.78	.00	926.08	
7	736 GNI	01/23/26 JE123	PAYROLL PP002	129.62	.00	1,055.70	
8	281 GNI	02/06/26 JE139	PAYROLL PP003	129.62	.00	1,185.32	
8	532 GNI	02/20/26 JE147	PAYROLL PP004	129.62	.00	1,314.94	
9	139 GNI	03/06/26 JE159	PAYROLL PP005	129.62	.00	1,444.56	
9	763 GNI	03/20/26 JE171	PAYROLL PP006	129.62	.00	1,574.18	
10	131 GNI	04/03/26 JE182	PAYROLL PP007	129.62	.00	1,703.80	
10	544 GNI	04/17/26 JE193	PAYROLL PP008	129.62	.00	1,833.42	
15190001	708602		.00	1,833.42	.00	1,833.42	1,833.42
15190001	708603						
INSURANCE-VISION		15190001	.00				
1	1202 GNI	07/25/25 JE008	PAYROLL PP015	4.24	.00	4.24	
2	487 GNI	08/08/25 JE016	PAYROLL PP016	10.51	.00	14.75	
2	491 GNI	08/22/25 JE027	PAYROLL PP017	10.51	.00	25.26	
3	118 GNI	09/05/25 JE032	PAYROLL PP018	10.51	.00	35.77	
3	420 GNI	09/19/25 JE039	PAYROLL PP019	14.75	.00	50.52	
4	47 GNI	10/03/25 JE043	PAYROLL PP020	14.75	.00	65.27	
4	391 GNI	10/17/25 JE052	PAYROLL PP021	16.78	.00	82.05	
5	525 GNI	11/28/25 JE074	PAYROLL PP024	16.78	.00	98.83	

ACCOUNT TRIAL BALANCE FOR FY26/JUL TO EOY

FUND 0010

ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC EFF DATE REFERENCE					
5	542	GNI 11/14/25 JE070	PAYROLL PP023	16.78	.00	115.61	
7	495	GNI 01/09/26 JE117	PAYROLL PP001	14.75	.00	130.36	
7	736	GNI 01/23/26 JE123	PAYROLL PP002	14.75	.00	145.11	
8	281	GNI 02/06/26 JE139	PAYROLL PP003	14.75	.00	159.86	
8	532	GNI 02/20/26 JE147	PAYROLL PP004	14.75	.00	174.61	
9	139	GNI 03/06/26 JE159	PAYROLL PP005	14.75	.00	189.36	
9	763	GNI 03/20/26 JE171	PAYROLL PP006	14.75	.00	204.11	
10	131	GNI 04/03/26 JE182	PAYROLL PP007	14.75	.00	218.86	
10	544	GNI 04/17/26 JE193	PAYROLL PP008	14.75	.00	233.61	
15190001-708603			.00	233.61	.00	233.61	233.61
15190001 708604							
INSURANCE-LIFE			15190001	.00			
1	1202	GNI 07/25/25 JE008	PAYROLL PP015	3.00	.00	3.00	
2	487	GNI 08/08/25 JE016	PAYROLL PP016	6.00	.00	9.00	
2	491	GNI 08/22/25 JE027	PAYROLL PP017	6.00	.00	15.00	
3	118	GNI 09/05/25 JE032	PAYROLL PP018	6.00	.00	21.00	
3	420	GNI 09/19/25 JE039	PAYROLL PP019	12.00	.00	33.00	
4	47	GNI 10/03/25 JE043	PAYROLL PP020	12.00	.00	45.00	
4	391	GNI 10/17/25 JE052	PAYROLL PP021	12.00	.00	57.00	
5	525	GNI 11/28/25 JE074	PAYROLL PP024	12.00	.00	69.00	
5	542	GNI 11/14/25 JE070	PAYROLL PP023	12.00	.00	81.00	
6	379	GNI 12/12/25 JE094	PAYROLL PP025	12.00	.00	93.00	
6	699	GNI 12/26/25 JE100	PAYROLL PP026	12.00	.00	105.00	
7	495	GNI 01/09/26 JE117	PAYROLL PP001	12.00	.00	117.00	
7	736	GNI 01/23/26 JE123	PAYROLL PP002	12.00	.00	129.00	
8	281	GNI 02/06/26 JE139	PAYROLL PP003	12.00	.00	141.00	
8	532	GNI 02/20/26 JE147	PAYROLL PP004	12.00	.00	153.00	
9	139	GNI 03/06/26 JE159	PAYROLL PP005	12.80	.00	165.80	
9	763	GNI 03/20/26 JE171	PAYROLL PP006	12.80	.00	178.60	
10	131	GNI 04/03/26 JE182	PAYROLL PP007	12.80	.00	191.40	
10	544	GNI 04/17/26 JE193	PAYROLL PP008	16.00	.00	207.40	
15190001-708604			.00	207.40	.00	207.40	207.40
15190001 760000							
SPECIAL DEPARTMENTAL EXP			15190001	.00			
1	518	API 07/10/25 102540 83988	PROFORCE LAW EN	3,420.70	.00	3,420.70	
1	518	API 07/10/25 102540 83989	PROFORCE LAW EN	636.51	.00	4,057.21	
1	523	API 07/08/25 105908 83886	DELL MARKETING	1,286.82	.00	5,344.03	
1	525	API 07/01/25 101367 83964	COOK'S COMMUNIC	7,847.20	.00	13,191.23	
1	819	API 07/15/25 102468 84241	EARPHONE CONNEC	188.25	.00	13,379.48	
1	949	API 07/29/25 106766 84736	PEACEKEEPER PRO	907.88	.00	14,287.36	
2	585	API 08/07/25 105393 86258	AXON ENTERPRISE	18,564.75	.00	32,852.11	
3	178	API 09/08/25 105908 86759	DELL MARKETING	1,759.77	.00	34,611.88	
3	725	API 09/02/25 102540 87744	PROFORCE LAW EN	3,251.83	.00	37,863.71	
3	758	API 09/02/25 100290 88619	L C ACTION POLI	149.73	.00	38,013.44	
4	675	API 10/06/25 100290 88715	L C ACTION POLI	2,844.86	.00	40,858.30	
5	227	API 11/06/25 107102 89677	CORE BUSINESS I	12,417.02	.00	53,275.32	
7	774	API 01/31/26 106903 93585	AMAZON CAPITAL	1,004.16	.00	54,279.48	
8	764	API 02/25/26 102540 96055	PROFORCE LAW EN	272.12	.00	54,551.60	
8	769	API 02/25/26 102540 96291	PROFORCE LAW EN	1,034.18	.00	55,585.78	
9	809	API 03/31/26 999995 96952	ONE TIME P-CARD	237.00	.00	55,822.78	

ACCOUNT TRIAL BALANCE FOR FY26/JUL TO EOY

FUND 0010

ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC EFF DATE REFERENCE					
10	126	API 04/03/26 102540 96213	PROFORCE LAW EN	3,656.94	.00	59,479.72	
		15190001-760000		.00	.00	59,479.72	59,479.72
16100001	701000						
	REGULAR EMPLOYEES	16100001	.00				
1	1202	GNI 07/25/25 JE008	PAYROLL PP015	2,504.80	.00	2,504.80	
2	487	GNI 08/08/25 JE016	PAYROLL PP016	3,806.40	.00	6,311.20	
2	491	GNI 08/22/25 JE027	PAYROLL PP017	2,606.40	.00	8,917.60	
3	118	GNI 09/05/25 JE032	PAYROLL PP018	2,606.40	.00	11,524.00	
3	420	GNI 09/19/25 JE039	PAYROLL PP019	2,606.40	.00	14,130.40	
4	47	GNI 10/03/25 JE043	PAYROLL PP020	2,606.40	.00	16,736.80	
4	391	GNI 10/17/25 JE052	PAYROLL PP021	2,606.40	.00	19,343.20	
4	787	GNI 10/31/25 JE063	PAYROLL PP022	2,606.40	.00	21,949.60	
5	525	GNI 11/28/25 JE074	PAYROLL PP024	8,584.80	.00	30,534.40	
5	542	GNI 11/14/25 JE070	PAYROLL PP023	2,606.40	.00	33,140.80	
6	379	GNI 12/12/25 JE094	PAYROLL PP025	8,715.20	.00	41,856.00	
6	699	GNI 12/26/25 JE100	PAYROLL PP026	8,715.20	.00	50,571.20	
7	495	GNI 01/09/26 JE117	PAYROLL PP001	8,715.20	.00	59,286.40	
7	736	GNI 01/23/26 JE123	PAYROLL PP002	23,509.76	.00	82,796.16	
8	281	GNI 02/06/26 JE139	PAYROLL PP003	11,106.56	.00	93,902.72	
8	532	GNI 02/20/26 JE147	PAYROLL PP004	11,106.56	.00	105,009.28	
9	139	GNI 03/06/26 JE159	PAYROLL PP005	11,106.56	.00	116,115.84	
9	763	GNI 03/20/26 JE171	PAYROLL PP006	11,106.56	.00	127,222.40	
10	131	GNI 04/03/26 JE182	PAYROLL PP007	11,106.56	.00	138,328.96	
10	544	GNI 04/17/26 JE193	PAYROLL PP008	11,106.56	.00	149,435.52	
	16100001-701000			.00	.00	149,435.52	149,435.52
16100001	701500						
	OVERTIME	16100001	.00				
8	532	GNI 02/20/26 JE147	PAYROLL PP004	451.61	.00	451.61	
9	139	GNI 03/06/26 JE159	PAYROLL PP005	74.74	.00	526.35	
9	763	GNI 03/20/26 JE171	PAYROLL PP006	695.35	.00	1,221.70	
10	131	GNI 04/03/26 JE182	PAYROLL PP007	1,052.95	.00	2,274.65	
10	544	GNI 04/17/26 JE193	PAYROLL PP008	1,905.62	.00	4,180.27	
	16100001-701500			.00	.00	4,180.27	4,180.27
16100001	701600						
	OVERTIME (OUT OF COUNTY)	16100001	.00				
	16100001-701600			.00	.00	.00	.00
16100001	701800						
	INCENTIVE PAY	16100001	.00				
1	1202	GNI 07/25/25 JE008	PAYROLL PP015	125.24	.00	125.24	
2	487	GNI 08/08/25 JE016	PAYROLL PP016	130.32	.00	255.56	
2	491	GNI 08/22/25 JE027	PAYROLL PP017	130.32	.00	385.88	
3	118	GNI 09/05/25 JE032	PAYROLL PP018	130.32	.00	516.20	
3	420	GNI 09/19/25 JE039	PAYROLL PP019	130.32	.00	646.52	
4	47	GNI 10/03/25 JE043	PAYROLL PP020	130.32	.00	776.84	
4	391	GNI 10/17/25 JE052	PAYROLL PP021	130.32	.00	907.16	
4	787	GNI 10/31/25 JE063	PAYROLL PP022	130.32	.00	1,037.48	
5	525	GNI 11/28/25 JE074	PAYROLL PP024	130.32	.00	1,167.80	
5	542	GNI 11/14/25 JE070	PAYROLL PP023	130.32	.00	1,298.12	

ACCOUNT TRIAL BALANCE FOR FY26/JUL TO EOY

FUND 0010

ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC EFF DATE REFERENCE					
6	379	GNI 12/12/25 JE094	PAYROLL PP025	136.84	.00	1,434.96	
6	699	GNI 12/26/25 JE100	PAYROLL PP026	136.84	.00	1,571.80	
7	495	GNI 01/09/26 JE117	PAYROLL PP001	136.84	.00	1,708.64	
7	736	GNI 01/23/26 JE123	PAYROLL PP002	136.84	.00	1,845.48	
8	281	GNI 02/06/26 JE139	PAYROLL PP003	136.84	.00	1,982.32	
8	532	GNI 02/20/26 JE147	PAYROLL PP004	276.34	.00	2,258.66	
9	139	GNI 03/06/26 JE159	PAYROLL PP005	276.34	.00	2,535.00	
9	763	GNI 03/20/26 JE171	PAYROLL PP006	276.34	.00	2,811.34	
10	131	GNI 04/03/26 JE182	PAYROLL PP007	276.34	.00	3,087.68	
10	544	GNI 04/17/26 JE193	PAYROLL PP008	276.34	.00	3,364.02	
16100001-701800			.00	3,364.02	.00	3,364.02	3,364.02
16100001 702000							
HOLIDAY-IN-LIEU			16100001	.00			
6	699	GNI 12/26/25 JE100	PAYROLL PP026	1,327.95	.00	1,327.95	
7	736	GNI 01/23/26 JE123	PAYROLL PP002	688.77	.00	2,016.72	
16100001-702000			.00	2,016.72	.00	2,016.72	2,016.72
16100001 702300							
DIFFERENTIAL			16100001	.00			
16100001-702300			.00	.00	.00	.00	.00
16100001 702500							
OUT OF CLASS			16100001	.00			
2	491	GNI 08/22/25 JE027	PAYROLL PP017	130.32	.00	130.32	
3	118	GNI 09/05/25 JE032	PAYROLL PP018	130.32	.00	260.64	
3	420	GNI 09/19/25 JE039	PAYROLL PP019	130.32	.00	390.96	
4	47	GNI 10/03/25 JE043	PAYROLL PP020	130.32	.00	521.28	
4	391	GNI 10/17/25 JE052	PAYROLL PP021	130.32	.00	651.60	
4	787	GNI 10/31/25 JE063	PAYROLL PP022	130.32	.00	781.92	
5	525	GNI 11/28/25 JE074	PAYROLL PP024	130.32	.00	912.24	
5	542	GNI 11/14/25 JE070	PAYROLL PP023	130.32	.00	1,042.56	
6	379	GNI 12/12/25 JE094	PAYROLL PP025	136.84	.00	1,179.40	
6	699	GNI 12/26/25 JE100	PAYROLL PP026	136.84	.00	1,316.24	
7	495	GNI 01/09/26 JE117	PAYROLL PP001	136.84	.00	1,453.08	
7	736	GNI 01/23/26 JE123	PAYROLL PP002	136.84	.00	1,589.92	
8	281	GNI 02/06/26 JE139	PAYROLL PP003	136.84	.00	1,726.76	
8	532	GNI 02/20/26 JE147	PAYROLL PP004	136.84	.00	1,863.60	
9	139	GNI 03/06/26 JE159	PAYROLL PP005	136.84	.00	2,000.44	
9	763	GNI 03/20/26 JE171	PAYROLL PP006	136.84	.00	2,137.28	
10	131	GNI 04/03/26 JE182	PAYROLL PP007	136.84	.00	2,274.12	
10	544	GNI 04/17/26 JE193	PAYROLL PP008	136.84	.00	2,410.96	
16100001-702500			.00	2,410.96	.00	2,410.96	2,410.96
16100001 702700							
VACATION PAYOUT			16100001	.00			
16100001-702700			.00	.00	.00	.00	.00
16100001 703300							
UNIFORM ALLOWANCE			16100001	.00			
7	495	GNI 01/09/26 JE117	PAYROLL PP001	3,600.00	.00	3,600.00	

ACCOUNT TRIAL BALANCE FOR FY26/JUL TO EOY

FUND 0010

ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL SRC EFF DATE REFERENCE						
16100001-703300			.00	3,600.00	.00	3,600.00	3,600.00
16100001 703400							
CELL PHONE ALLOWANCE	16100001		.00				
2 487 GNI 08/08/25 JE016	PAYROLL PP016			100.00	.00	100.00	
3 118 GNI 09/05/25 JE032	PAYROLL PP018			100.00	.00	200.00	
4 47 GNI 10/03/25 JE043	PAYROLL PP020			100.00	.00	300.00	
5 542 GNI 11/14/25 JE070	PAYROLL PP023			100.00	.00	400.00	
6 379 GNI 12/12/25 JE094	PAYROLL PP025			100.00	.00	500.00	
7 495 GNI 01/09/26 JE117	PAYROLL PP001			100.00	.00	600.00	
8 281 GNI 02/06/26 JE139	PAYROLL PP003			100.00	.00	700.00	
9 139 GNI 03/06/26 JE159	PAYROLL PP005			100.00	.00	800.00	
10 131 GNI 04/03/26 JE182	PAYROLL PP007			100.00	.00	900.00	
16100001-703400			.00	900.00	.00	900.00	900.00
16100001 707110							
RETIREMENT	16100001		.00				
1 929 GNI 07/28/25 JE011	PERS UNFUNDED ANNUAL			5,308.44	.00	5,308.44	
1 1202 GNI 07/25/25 JE008	PAYROLL PP015			352.68	.00	5,661.12	
2 487 GNI 08/08/25 JE016	PAYROLL PP016			367.00	.00	6,028.12	
2 491 GNI 08/22/25 JE027	PAYROLL PP017			367.00	.00	6,395.12	
3 118 GNI 09/05/25 JE032	PAYROLL PP018			367.00	.00	6,762.12	
3 420 GNI 09/19/25 JE039	PAYROLL PP019			367.00	.00	7,129.12	
4 47 GNI 10/03/25 JE043	PAYROLL PP020			367.00	.00	7,496.12	
4 391 GNI 10/17/25 JE052	PAYROLL PP021			367.00	.00	7,863.12	
4 787 GNI 10/31/25 JE063	PAYROLL PP022			367.00	.00	8,230.12	
5 525 GNI 11/28/25 JE074	PAYROLL PP024			1,261.36	.00	9,491.48	
5 542 GNI 11/14/25 JE070	PAYROLL PP023			367.00	.00	9,858.48	
6 379 GNI 12/12/25 JE094	PAYROLL PP025			1,279.71	.00	11,138.19	
6 699 GNI 12/26/25 JE100	PAYROLL PP026			1,279.71	.00	12,417.90	
7 495 GNI 01/09/26 JE117	PAYROLL PP001			1,279.71	.00	13,697.61	
7 736 GNI 01/23/26 JE123	PAYROLL PP002			1,637.46	.00	15,335.07	
8 281 GNI 02/06/26 JE139	PAYROLL PP003			1,637.46	.00	16,972.53	
8 532 GNI 02/20/26 JE147	PAYROLL PP004			1,725.89	.00	18,698.42	
9 139 GNI 03/06/26 JE159	PAYROLL PP005			1,658.33	.00	20,356.75	
9 763 GNI 03/20/26 JE171	PAYROLL PP006			1,725.89	.00	22,082.64	
10 131 GNI 04/03/26 JE182	PAYROLL PP007			1,725.89	.00	23,808.53	
10 544 GNI 04/17/26 JE193	PAYROLL PP008			1,658.33	.00	25,466.86	
16100001-707110			.00	25,466.86	.00	25,466.86	25,466.86
16100001 707149							
OTHER PERSONNEL BENEFITS	16100001		.00				
1 1202 GNI 07/25/25 JE008	PAYROLL PP015			88.75	.00	88.75	
2 487 GNI 08/08/25 JE016	PAYROLL PP016			109.14	.00	197.89	
2 491 GNI 08/22/25 JE027	PAYROLL PP017			92.18	.00	290.07	
3 118 GNI 09/05/25 JE032	PAYROLL PP018			93.63	.00	383.70	
3 420 GNI 09/19/25 JE039	PAYROLL PP019			92.19	.00	475.89	
4 47 GNI 10/03/25 JE043	PAYROLL PP020			93.63	.00	569.52	
4 391 GNI 10/17/25 JE052	PAYROLL PP021			92.18	.00	661.70	
4 787 GNI 10/31/25 JE063	PAYROLL PP022			42.68	.00	704.38	
5 525 GNI 11/28/25 JE074	PAYROLL PP024			179.95	.00	884.33	
5 542 GNI 11/14/25 JE070	PAYROLL PP023			93.63	.00	977.96	
6 379 GNI 12/12/25 JE094	PAYROLL PP025			183.63	.00	1,161.59	

ACCOUNT TRIAL BALANCE FOR FY26/JUL TO EOY

FUND 0010

ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC EFF DATE REFERENCE					
6	699	GNI 12/26/25 JE100		1,590.71	.00	2,752.30	
7	495	GNI 01/09/26 JE117		335.17	.00	3,087.47	
7	736	GNI 01/23/26 JE123		506.04	.00	3,593.51	
8	281	GNI 02/06/26 JE139		317.64	.00	3,911.15	
8	532	GNI 02/20/26 JE147		324.76	.00	4,235.91	
9	139	GNI 03/06/26 JE159		320.76	.00	4,556.67	
9	763	GNI 03/20/26 JE171		328.30	.00	4,884.97	
10	131	GNI 04/03/26 JE182		334.94	.00	5,219.91	
10	544	GNI 04/17/26 JE193		345.86	.00	5,565.77	
16100001-707149			.00	5,565.77	.00	5,565.77	5,565.77
16100001 707160							
RETIREMENT-DEF COMP							
16100001			.00				
1	1202	GNI 07/25/25 JE008		75.00	.00	75.00	
2	487	GNI 08/08/25 JE016		75.00	.00	150.00	
2	491	GNI 08/22/25 JE027		75.00	.00	225.00	
3	118	GNI 09/05/25 JE032		75.00	.00	300.00	
3	420	GNI 09/19/25 JE039		75.00	.00	375.00	
4	47	GNI 10/03/25 JE043		75.00	.00	450.00	
4	391	GNI 10/17/25 JE052		75.00	.00	525.00	
4	787	GNI 10/31/25 JE063		75.00	.00	600.00	
5	525	GNI 11/28/25 JE074		150.00	.00	750.00	
5	542	GNI 11/14/25 JE070		75.00	.00	825.00	
6	379	GNI 12/12/25 JE094		150.00	.00	975.00	
6	699	GNI 12/26/25 JE100		150.00	.00	1,125.00	
7	495	GNI 01/09/26 JE117		150.00	.00	1,275.00	
7	736	GNI 01/23/26 JE123		150.00	.00	1,425.00	
8	281	GNI 02/06/26 JE139		150.00	.00	1,575.00	
8	532	GNI 02/20/26 JE147		150.00	.00	1,725.00	
9	139	GNI 03/06/26 JE159		150.00	.00	1,875.00	
9	763	GNI 03/20/26 JE171		150.00	.00	2,025.00	
10	131	GNI 04/03/26 JE182		150.00	.00	2,175.00	
10	544	GNI 04/17/26 JE193		150.00	.00	2,325.00	
16100001-707160			.00	2,325.00	.00	2,325.00	2,325.00
16100001 707169							
WORKERS' COMP INSURANCE							
16100001			.00				
16100001-707169			.00	.00	.00	.00	.00
16100001 708601							
INSURANCE-MEDICAL							
16100001			.00				
1	1202	GNI 07/25/25 JE008		395.93	.00	395.93	
2	487	GNI 08/08/25 JE016		395.93	.00	791.86	
2	491	GNI 08/22/25 JE027		395.93	.00	1,187.79	
3	118	GNI 09/05/25 JE032		395.93	.00	1,583.72	
3	420	GNI 09/19/25 JE039		395.93	.00	1,979.65	
4	47	GNI 10/03/25 JE043		395.93	.00	2,375.58	
4	391	GNI 10/17/25 JE052		395.93	.00	2,771.51	
5	525	GNI 11/28/25 JE074		395.93	.00	3,167.44	
5	542	GNI 11/14/25 JE070		395.93	.00	3,563.37	
7	495	GNI 01/09/26 JE117		1,187.79	.00	4,751.16	
7	736	GNI 01/23/26 JE123		1,187.79	.00	5,938.95	

ACCOUNT TRIAL BALANCE FOR FY26/JUL TO EOY

FUND 0010

ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC EFF DATE REFERENCE					
8	281	GNI 02/06/26 JE139	PAYROLL PP003	1,187.79	.00	7,126.74	
8	532	GNI 02/20/26 JE147	PAYROLL PP004	1,187.79	.00	8,314.53	
9	139	GNI 03/06/26 JE159	PAYROLL PP005	1,187.79	.00	9,502.32	
9	763	GNI 03/20/26 JE171	PAYROLL PP006	1,187.79	.00	10,690.11	
10	131	GNI 04/03/26 JE182	PAYROLL PP007	1,187.79	.00	11,877.90	
10	544	GNI 04/17/26 JE193	PAYROLL PP008	1,187.79	.00	13,065.69	
16100001-708601			.00	13,065.69	.00	13,065.69	13,065.69
16100001 708602							
INSURANCE-DENTAL			16100001	.00			
1	1202	GNI 07/25/25 JE008	PAYROLL PP015	13.95	.00	13.95	
2	487	GNI 08/08/25 JE016	PAYROLL PP016	13.95	.00	27.90	
2	491	GNI 08/22/25 JE027	PAYROLL PP017	13.95	.00	41.85	
3	118	GNI 09/05/25 JE032	PAYROLL PP018	13.95	.00	55.80	
3	420	GNI 09/19/25 JE039	PAYROLL PP019	13.95	.00	69.75	
4	47	GNI 10/03/25 JE043	PAYROLL PP020	13.95	.00	83.70	
4	391	GNI 10/17/25 JE052	PAYROLL PP021	13.95	.00	97.65	
5	525	GNI 11/28/25 JE074	PAYROLL PP024	13.95	.00	111.60	
5	542	GNI 11/14/25 JE070	PAYROLL PP023	13.95	.00	125.55	
7	495	GNI 01/09/26 JE117	PAYROLL PP001	29.66	.00	155.21	
7	736	GNI 01/23/26 JE123	PAYROLL PP002	29.66	.00	184.87	
8	281	GNI 02/06/26 JE139	PAYROLL PP003	29.66	.00	214.53	
8	532	GNI 02/20/26 JE147	PAYROLL PP004	29.66	.00	244.19	
9	139	GNI 03/06/26 JE159	PAYROLL PP005	29.66	.00	273.85	
9	763	GNI 03/20/26 JE171	PAYROLL PP006	29.66	.00	303.51	
10	131	GNI 04/03/26 JE182	PAYROLL PP007	29.66	.00	333.17	
10	544	GNI 04/17/26 JE193	PAYROLL PP008	29.66	.00	362.83	
16100001-708602			.00	362.83	.00	362.83	362.83
16100001 708603							
INSURANCE-VISION			16100001	.00			
1	1202	GNI 07/25/25 JE008	PAYROLL PP015	4.24	.00	4.24	
2	487	GNI 08/08/25 JE016	PAYROLL PP016	4.24	.00	8.48	
2	491	GNI 08/22/25 JE027	PAYROLL PP017	4.24	.00	12.72	
3	118	GNI 09/05/25 JE032	PAYROLL PP018	4.24	.00	16.96	
3	420	GNI 09/19/25 JE039	PAYROLL PP019	4.24	.00	21.20	
4	47	GNI 10/03/25 JE043	PAYROLL PP020	4.24	.00	25.44	
4	391	GNI 10/17/25 JE052	PAYROLL PP021	4.24	.00	29.68	
5	525	GNI 11/28/25 JE074	PAYROLL PP024	4.24	.00	33.92	
5	542	GNI 11/14/25 JE070	PAYROLL PP023	4.24	.00	38.16	
7	495	GNI 01/09/26 JE117	PAYROLL PP001	8.48	.00	46.64	
7	736	GNI 01/23/26 JE123	PAYROLL PP002	8.48	.00	55.12	
8	281	GNI 02/06/26 JE139	PAYROLL PP003	8.48	.00	63.60	
8	532	GNI 02/20/26 JE147	PAYROLL PP004	8.48	.00	72.08	
9	139	GNI 03/06/26 JE159	PAYROLL PP005	8.48	.00	80.56	
9	763	GNI 03/20/26 JE171	PAYROLL PP006	8.48	.00	89.04	
10	131	GNI 04/03/26 JE182	PAYROLL PP007	8.48	.00	97.52	
10	544	GNI 04/17/26 JE193	PAYROLL PP008	8.48	.00	106.00	
16100001-708603			.00	106.00	.00	106.00	106.00
16100001 708604							
INSURANCE-LIFE			16100001	.00			

ACCOUNT TRIAL BALANCE FOR FY26/JUL TO EOY

FUND 0010

ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC EFF DATE REFERENCE					
1	1202	GNI 07/25/25 JE008	PAYROLL PP015	6.00	.00	6.00	
2	487	GNI 08/08/25 JE016	PAYROLL PP016	6.00	.00	12.00	
2	491	GNI 08/22/25 JE027	PAYROLL PP017	6.00	.00	18.00	
3	118	GNI 09/05/25 JE032	PAYROLL PP018	6.00	.00	24.00	
3	420	GNI 09/19/25 JE039	PAYROLL PP019	6.00	.00	30.00	
4	47	GNI 10/03/25 JE043	PAYROLL PP020	6.00	.00	36.00	
4	391	GNI 10/17/25 JE052	PAYROLL PP021	6.00	.00	42.00	
5	525	GNI 11/28/25 JE074	PAYROLL PP024	6.00	.00	48.00	
5	542	GNI 11/14/25 JE070	PAYROLL PP023	6.00	.00	54.00	
6	379	GNI 12/12/25 JE094	PAYROLL PP025	6.00	.00	60.00	
6	699	GNI 12/26/25 JE100	PAYROLL PP026	6.00	.00	66.00	
7	495	GNI 01/09/26 JE117	PAYROLL PP001	15.00	.00	81.00	
7	736	GNI 01/23/26 JE123	PAYROLL PP002	15.00	.00	96.00	
8	281	GNI 02/06/26 JE139	PAYROLL PP003	15.00	.00	111.00	
8	532	GNI 02/20/26 JE147	PAYROLL PP004	15.00	.00	126.00	
9	139	GNI 03/06/26 JE159	PAYROLL PP005	16.00	.00	142.00	
9	763	GNI 03/20/26 JE171	PAYROLL PP006	16.00	.00	158.00	
10	131	GNI 04/03/26 JE182	PAYROLL PP007	16.00	.00	174.00	
10	544	GNI 04/17/26 JE193	PAYROLL PP008	20.00	.00	194.00	
16100001-708604			.00	194.00	.00	194.00	194.00
16100001 760000							
SPECIAL DEPARTMENTAL EXP			16100001	.00			
4	767	API 10/29/25 106431 89233	LAW & ASSOCIATE	2,400.00	.00	2,400.00	
5	352	API 11/17/25 103849 89832	KAWAGOE, KENT M	1,225.00	.00	3,625.00	
5	517	GNI 11/26/25 JE077	MH NEW HIRE RADIOS RECLASS	5,770.01	.00	9,395.01	
6	538	API 12/15/25 105495 91022	CASCADE FIRE EQ	2,344.06	.00	11,739.07	
7	188	API 01/05/26 105464 91542	L N CURTIS & SO	634.62	.00	12,373.69	
7	577	API 01/12/26 103577 91715	KINGS CO TROPHY	38.97	.00	12,412.66	
8	224	API 02/04/26 103022 93432	ALTA LANGUAGE S	69.00	.00	12,481.66	
16100001-760000			.00	12,481.66	.00	12,481.66	12,481.66
14120001 701000							
REGULAR EMPLOYEES			14120001	.00			
4	787	GNI 10/31/25 JE063	PAYROLL PP022	2,360.00	.00	2,360.00	
5	525	GNI 11/28/25 JE074	PAYROLL PP024	4,910.40	.00	7,270.40	
5	542	GNI 11/14/25 JE070	PAYROLL PP023	4,910.40	.00	12,180.80	
6	379	GNI 12/12/25 JE094	PAYROLL PP025	4,910.40	.00	17,091.20	
6	699	GNI 12/26/25 JE100	PAYROLL PP026	4,910.40	.00	22,001.60	
7	495	GNI 01/09/26 JE117	PAYROLL PP001	4,910.40	.00	26,912.00	
7	736	GNI 01/23/26 JE123	PAYROLL PP002	4,910.40	.00	31,822.40	
8	281	GNI 02/06/26 JE139	PAYROLL PP003	4,910.40	.00	36,732.80	
8	532	GNI 02/20/26 JE147	PAYROLL PP004	4,910.40	.00	41,643.20	
9	139	GNI 03/06/26 JE159	PAYROLL PP005	4,910.41	.00	46,553.61	
9	763	GNI 03/20/26 JE171	PAYROLL PP006	4,910.40	.00	51,464.01	
10	131	GNI 04/03/26 JE182	PAYROLL PP007	4,910.41	.00	56,374.42	
10	544	GNI 04/17/26 JE193	PAYROLL PP008	4,910.40	.00	61,284.82	
14120001-701000			.00	61,284.82	.00	61,284.82	61,284.82
14120001 701500							
OVERTIME			14120001	.00			
8	281	GNI 02/06/26 JE139	PAYROLL PP003	184.14	.00	184.14	

ACCOUNT TRIAL BALANCE FOR FY26/JUL TO EOY

FUND 0010

ACCOUNT						ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
ACCOUNT NAME	PER	JNL	SRC	EFF DATE	REFERENCE						
14120001-701500							.00	184.14	.00	184.14	184.14
14120001 701800											
INCENTIVE PAY						14120001	.00				
14120001-701800							.00	.00	.00	.00	.00
14120001 702300											
DIFFERENTIAL						14120001	.00				
14120001-702300							.00	.00	.00	.00	.00
14120001 702500											
OUT OF CLASS						14120001	.00				
14120001-702500							.00	.00	.00	.00	.00
14120001 702700											
VACATION PAYOUT						14120001	.00				
14120001-702700							.00	.00	.00	.00	.00
14120001 703300											
UNIFORM ALLOWANCE						14120001	.00				
4 787 GNI 10/31/25 JE063					PAYROLL PP022			400.00	.00	400.00	
5 542 GNI 11/14/25 JE070					PAYROLL PP023			400.00	.00	800.00	
14120001-703300							.00	800.00	.00	800.00	800.00
14120001 707110											
RETIREMENT						14120001	.00				
4 787 GNI 10/31/25 JE063					PAYROLL PP022			316.48	.00	316.48	
5 525 GNI 11/28/25 JE074					PAYROLL PP024			658.48	.00	974.96	
5 542 GNI 11/14/25 JE070					PAYROLL PP023			658.48	.00	1,633.44	
6 379 GNI 12/12/25 JE094					PAYROLL PP025			658.48	.00	2,291.92	
6 699 GNI 12/26/25 JE100					PAYROLL PP026			658.48	.00	2,950.40	
7 495 GNI 01/09/26 JE117					PAYROLL PP001			658.48	.00	3,608.88	
7 736 GNI 01/23/26 JE123					PAYROLL PP002			658.48	.00	4,267.36	
8 281 GNI 02/06/26 JE139					PAYROLL PP003			658.48	.00	4,925.84	
8 532 GNI 02/20/26 JE147					PAYROLL PP004			658.48	.00	5,584.32	
9 139 GNI 03/06/26 JE159					PAYROLL PP005			658.48	.00	6,242.80	
9 763 GNI 03/20/26 JE171					PAYROLL PP006			658.48	.00	6,901.28	
10 131 GNI 04/03/26 JE182					PAYROLL PP007			658.48	.00	7,559.76	
10 544 GNI 04/17/26 JE193					PAYROLL PP008			658.48	.00	8,218.24	
14120001-707110							.00	8,218.24	.00	8,218.24	8,218.24
14120001 707149											
OTHER PERSONNEL BENEFITS						14120001	.00				
4 787 GNI 10/31/25 JE063					PAYROLL PP022			40.17	.00	40.17	
5 525 GNI 11/28/25 JE074					PAYROLL PP024			72.44	.00	112.61	
5 542 GNI 11/14/25 JE070					PAYROLL PP023			78.23	.00	190.84	
6 379 GNI 12/12/25 JE094					PAYROLL PP025			122.06	.00	312.90	
6 699 GNI 12/26/25 JE100					PAYROLL PP026			122.07	.00	434.97	
7 495 GNI 01/09/26 JE117					PAYROLL PP001			165.36	.00	600.33	
7 736 GNI 01/23/26 JE123					PAYROLL PP002			165.30	.00	765.63	
8 281 GNI 02/06/26 JE139					PAYROLL PP003			167.97	.00	933.60	
8 532 GNI 02/20/26 JE147					PAYROLL PP004			165.30	.00	1,098.90	

ACCOUNT TRIAL BALANCE FOR FY26/JUL TO EOY

FUND 0010

ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC EFF DATE REFERENCE					
9	139	GNI 03/06/26 JE159	PAYROLL PP005	165.31	.00	1,264.21	
9	763	GNI 03/20/26 JE171	PAYROLL PP006	165.30	.00	1,429.51	
10	131	GNI 04/03/26 JE182	PAYROLL PP007	165.29	.00	1,594.80	
10	544	GNI 04/17/26 JE193	PAYROLL PP008	165.30	.00	1,760.10	
14120001-707149			.00	1,760.10	.00	1,760.10	1,760.10
14120001 707160							
RETIREMENT-DEF COMP			14120001	.00			
4	787	GNI 10/31/25 JE063	PAYROLL PP022	10.00	.00	10.00	
5	525	GNI 11/28/25 JE074	PAYROLL PP024	85.00	.00	95.00	
5	542	GNI 11/14/25 JE070	PAYROLL PP023	85.00	.00	180.00	
6	379	GNI 12/12/25 JE094	PAYROLL PP025	85.00	.00	265.00	
6	699	GNI 12/26/25 JE100	PAYROLL PP026	85.00	.00	350.00	
7	495	GNI 01/09/26 JE117	PAYROLL PP001	85.00	.00	435.00	
7	736	GNI 01/23/26 JE123	PAYROLL PP002	85.00	.00	520.00	
8	281	GNI 02/06/26 JE139	PAYROLL PP003	85.00	.00	605.00	
8	532	GNI 02/20/26 JE147	PAYROLL PP004	85.00	.00	690.00	
9	139	GNI 03/06/26 JE159	PAYROLL PP005	85.00	.00	775.00	
9	763	GNI 03/20/26 JE171	PAYROLL PP006	85.00	.00	860.00	
10	131	GNI 04/03/26 JE182	PAYROLL PP007	85.00	.00	945.00	
10	544	GNI 04/17/26 JE193	PAYROLL PP008	85.00	.00	1,030.00	
14120001-707160			.00	1,030.00	.00	1,030.00	1,030.00
14120001 707169							
WORKERS' COMP INSURANCE			14120001	.00			
14120001-707169			.00	.00	.00	.00	.00
14120001 708601							
INSURANCE-MEDICAL			14120001	.00			
7	495	GNI 01/09/26 JE117	PAYROLL PP001	1,669.98	.00	1,669.98	
7	736	GNI 01/23/26 JE123	PAYROLL PP002	1,669.98	.00	3,339.96	
8	281	GNI 02/06/26 JE139	PAYROLL PP003	1,669.98	.00	5,009.94	
8	532	GNI 02/20/26 JE147	PAYROLL PP004	1,669.98	.00	6,679.92	
9	139	GNI 03/06/26 JE159	PAYROLL PP005	1,669.98	.00	8,349.90	
9	763	GNI 03/20/26 JE171	PAYROLL PP006	1,669.98	.00	10,019.88	
10	131	GNI 04/03/26 JE182	PAYROLL PP007	1,669.98	.00	11,689.86	
10	544	GNI 04/17/26 JE193	PAYROLL PP008	1,669.98	.00	13,359.84	
14120001-708601			.00	13,359.84	.00	13,359.84	13,359.84
14120001 708602							
INSURANCE-DENTAL			14120001	.00			
7	495	GNI 01/09/26 JE117	PAYROLL PP001	92.20	.00	92.20	
7	736	GNI 01/23/26 JE123	PAYROLL PP002	98.04	.00	190.24	
8	281	GNI 02/06/26 JE139	PAYROLL PP003	98.04	.00	288.28	
8	532	GNI 02/20/26 JE147	PAYROLL PP004	98.04	.00	386.32	
9	139	GNI 03/06/26 JE159	PAYROLL PP005	98.04	.00	484.36	
9	763	GNI 03/20/26 JE171	PAYROLL PP006	98.04	.00	582.40	
10	131	GNI 04/03/26 JE182	PAYROLL PP007	98.04	.00	680.44	
10	544	GNI 04/17/26 JE193	PAYROLL PP008	98.04	.00	778.48	
14120001-708602			.00	778.48	.00	778.48	778.48
14120001 708603							

ACCOUNT TRIAL BALANCE FOR FY26/JUL TO EOY

FUND 0010

ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER JNL SRC EFF DATE REFERENCE							
INSURANCE-VISION		14120001	.00				
7 495 GNI 01/09/26 JE117	PAYROLL PP001			12.54	.00	12.54	
7 736 GNI 01/23/26 JE123	PAYROLL PP002			12.54	.00	25.08	
8 281 GNI 02/06/26 JE139	PAYROLL PP003			12.54	.00	37.62	
8 532 GNI 02/20/26 JE147	PAYROLL PP004			12.54	.00	50.16	
9 139 GNI 03/06/26 JE159	PAYROLL PP005			12.54	.00	62.70	
9 763 GNI 03/20/26 JE171	PAYROLL PP006			12.54	.00	75.24	
10 131 GNI 04/03/26 JE182	PAYROLL PP007			12.54	.00	87.78	
10 544 GNI 04/17/26 JE193	PAYROLL PP008			12.54	.00	100.32	
14120001-708603			.00	100.32	.00	100.32	100.32
14120001 708604							
INSURANCE-LIFE		14120001	.00				
6 379 GNI 12/12/25 JE094	PAYROLL PP025			6.00	.00	6.00	
6 699 GNI 12/26/25 JE100	PAYROLL PP026			6.00	.00	12.00	
7 495 GNI 01/09/26 JE117	PAYROLL PP001			6.00	.00	18.00	
7 736 GNI 01/23/26 JE123	PAYROLL PP002			6.00	.00	24.00	
8 281 GNI 02/06/26 JE139	PAYROLL PP003			6.00	.00	30.00	
8 532 GNI 02/20/26 JE147	PAYROLL PP004			6.00	.00	36.00	
9 139 GNI 03/06/26 JE159	PAYROLL PP005			6.40	.00	42.40	
9 763 GNI 03/20/26 JE171	PAYROLL PP006			6.40	.00	48.80	
10 131 GNI 04/03/26 JE182	PAYROLL PP007			6.40	.00	55.20	
10 544 GNI 04/17/26 JE193	PAYROLL PP008			8.00	.00	63.20	
14120001-708604			.00	63.20	.00	63.20	63.20
14120001 730000							
UNIFORM EXPENSE		14120001	.00				
14120001-730000			.00	.00	.00	.00	.00
14120001 760000							
SPECIAL DEPARTMENTAL EXP		14120001	.00				
4 762 API 10/06/25 105935 89401	T-MOBILE USA IN			1,061.19	.00	1,061.19	
4 780 API 10/31/25 999995 90261	ONE TIME P-CARD			49.01	.00	1,110.20	
5 552 API 11/06/25 105935 90532	T-MOBILE USA IN			66.59	.00	1,176.79	
6 37 API 12/02/25 103835 90523	CALIF ASSC OF C			550.00	.00	1,726.79	
6 37 API 12/02/25 103835 90531	CALIF ASSC OF C			550.00	.00	2,276.79	
6 559 API 12/18/25 105908 91106	DELL MARKETING			1,412.27	.00	3,689.06	
6 564 API 12/23/25 105935 91616	T-MOBILE USA IN			66.59	.00	3,755.65	
6 692 API 12/31/25 106903 91964	AMAZON CAPITAL			757.63	.00	4,513.28	
6 701 API 12/31/25 103835 92934	CALIF ASSC OF C			100.00	.00	4,613.28	
6 701 API 12/31/25 999995 92945	ONE TIME P-CARD			49.79	.00	4,663.07	
6 703 API 12/19/25 107384 93069	REGALBUTO, CARO			225.00	.00	4,888.07	
6 703 API 12/19/25 107385 93070	ANAYA, MANUEL			225.00	.00	5,113.07	
7 757 API 01/28/26 105935 93331	T-MOBILE USA IN			66.59	.00	5,179.66	
8 146 APM 02/09/26 106903 91964	AMAZON CAPITAL			.00	757.63	4,422.03	
8 736 API 02/01/26 106903 93598	AMAZON CAPITAL			757.63	.00	5,179.66	
8 748 API 02/28/26 999995 95345	ONE TIME P-CARD			25.98	.00	5,205.64	
8 756 API 02/27/26 105935 95872	T-MOBILE USA IN			66.59	.00	5,272.23	
10 425 API 04/13/26 105935 96519	T-MOBILE USA IN			66.50	.00	5,338.73	
14120001-760000			.00	6,096.36	757.63	5,338.73	5,338.73
17190001 701000							

ACCOUNT TRIAL BALANCE FOR FY26/JUL TO EOY

FUND 0010

ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER JNL SRC EFF DATE REFERENCE							
REGULAR EMPLOYEES		17190001	.00				
10 131 GNI 04/03/26 JE182	PAYROLL PP007			2,624.80	.00	2,624.80	
10 544 GNI 04/17/26 JE193	PAYROLL PP008			2,624.80	.00	5,249.60	
17190001-701000			.00	5,249.60	.00	5,249.60	5,249.60
17190001 701500							
OVERTIME		17190001	.00				
10 131 GNI 04/03/26 JE182	PAYROLL PP007			61.52	.00	61.52	
10 544 GNI 04/17/26 JE193	PAYROLL PP008			184.56	.00	246.08	
17190001-701500			.00	246.08	.00	246.08	246.08
17190001 701800							
INCENTIVE PAY		17190001	.00				
17190001-701800			.00	.00	.00	.00	.00
17190001 707110							
RETIREMENT		17190001	.00				
10 131 GNI 04/03/26 JE182	PAYROLL PP007			351.99	.00	351.99	
10 544 GNI 04/17/26 JE193	PAYROLL PP008			351.99	.00	703.98	
17190001-707110			.00	703.98	.00	703.98	703.98
17190001 707149							
OTHER PERSONNEL BENEFITS		17190001	.00				
10 131 GNI 04/03/26 JE182	PAYROLL PP007			40.04	.00	40.04	
10 544 GNI 04/17/26 JE193	PAYROLL PP008			41.82	.00	81.86	
17190001-707149			.00	81.86	.00	81.86	81.86
17190001 707160							
RETIREMENT-DEF COMP		17190001	.00				
10 131 GNI 04/03/26 JE182	PAYROLL PP007			75.00	.00	75.00	
10 544 GNI 04/17/26 JE193	PAYROLL PP008			75.00	.00	150.00	
17190001-707160			.00	150.00	.00	150.00	150.00
17190001 708601							
INSURANCE-MEDICAL		17190001	.00				
17190001-708601			.00	.00	.00	.00	.00
17190001 708602							
INSURANCE-DENTAL		17190001	.00				
17190001-708602			.00	.00	.00	.00	.00
17190001 708603							
INSURANCE-VISION		17190001	.00				
17190001-708603			.00	.00	.00	.00	.00
17190001 708604							
INSURANCE-LIFE		17190001	.00				
17190001-708604			.00	.00	.00	.00	.00
17190001 760000							
SPECIAL DEPARTMENTAL EXP		17190001	.00				
9 816 API 03/05/26 106903	95928 AMAZON CAPITAL			154.04	.00	154.04	

ACCOUNT TRIAL BALANCE FOR FY26/JUL TO EOY

FUND 0010

ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC EFF DATE REFERENCE					
17190001-760000			.00	154.04	.00	154.04	154.04
17220001 701000							
REGULAR EMPLOYEES		17220001	.00				
3 420 GNI 09/19/25 JE039	PAYROLL	PP019		3,432.00	.00	3,432.00	
4 47 GNI 10/03/25 JE043	PAYROLL	PP020		3,432.00	.00	6,864.00	
4 391 GNI 10/17/25 JE052	PAYROLL	PP021		3,432.00	.00	10,296.00	
4 787 GNI 10/31/25 JE063	PAYROLL	PP022		1,887.60	.00	12,183.60	
5 525 GNI 11/28/25 JE074	PAYROLL	PP024		1,785.60	.00	13,969.20	
5 542 GNI 11/14/25 JE070	PAYROLL	PP023		1,785.60	.00	15,754.80	
6 379 GNI 12/12/25 JE094	PAYROLL	PP025		3,571.20	.00	19,326.00	
6 699 GNI 12/26/25 JE100	PAYROLL	PP026		3,571.20	.00	22,897.20	
7 495 GNI 01/09/26 JE117	PAYROLL	PP001		3,571.20	.00	26,468.40	
7 736 GNI 01/23/26 JE123	PAYROLL	PP002		5,356.80	.00	31,825.20	
8 281 GNI 02/06/26 JE139	PAYROLL	PP003		5,351.22	.00	37,176.42	
8 532 GNI 02/20/26 JE147	PAYROLL	PP004		3,571.20	.00	40,747.62	
9 139 GNI 03/06/26 JE159	PAYROLL	PP005		3,571.20	.00	44,318.82	
9 763 GNI 03/20/26 JE171	PAYROLL	PP006		3,370.32	.00	47,689.14	
10 131 GNI 04/03/26 JE182	PAYROLL	PP007		3,571.20	.00	51,260.34	
10 544 GNI 04/17/26 JE193	PAYROLL	PP008		3,565.62	.00	54,825.96	
17220001-701000			.00	54,825.96	.00	54,825.96	54,825.96
17220001 701500							
OVERTIME		17220001	.00				
4 391 GNI 10/17/25 JE052	PAYROLL	PP021		16.09	.00	16.09	
4 787 GNI 10/31/25 JE063	PAYROLL	PP022		354.14	.00	370.23	
5 542 GNI 11/14/25 JE070	PAYROLL	PP023		8.37	.00	378.60	
6 699 GNI 12/26/25 JE100	PAYROLL	PP026		170.30	.00	548.90	
8 281 GNI 02/06/26 JE139	PAYROLL	PP003		8.37	.00	557.27	
8 532 GNI 02/20/26 JE147	PAYROLL	PP004		50.22	.00	607.49	
9 763 GNI 03/20/26 JE171	PAYROLL	PP006		33.48	.00	640.97	
10 544 GNI 04/17/26 JE193	PAYROLL	PP008		58.59	.00	699.56	
17220001-701500			.00	699.56	.00	699.56	699.56
17220001 701800							
INCENTIVE PAY		17220001	.00				
17220001-701800			.00	.00	.00	.00	.00
17220001 702000							
HOLIDAY-IN-LIEU		17220001	.00				
17220001-702000			.00	.00	.00	.00	.00
17220001 702300							
DIFFERENTIAL		17220001	.00				
17220001-702300			.00	.00	.00	.00	.00
17220001 702500							
OUT OF CLASS		17220001	.00				
17220001-702500			.00	.00	.00	.00	.00
17220001 702700							
VACATION PAYOUT		17220001	.00				

ACCOUNT TRIAL BALANCE FOR FY26/JUL TO EOY

FUND 0010

ACCOUNT						ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
ACCOUNT NAME	PER	JNL	SRC	EFF DATE	REFERENCE						
17220001-702700							.00	.00	.00	.00	.00
17220001 703300											
UNIFORM ALLOWANCE						17220001	.00				
17220001-703300							.00	.00	.00	.00	.00
17220001 703400											
CELL PHONE ALLOWANCE						17220001	.00				
17220001-703400							.00	.00	.00	.00	.00
17220001 703600											
CAR ALLOWANCE						17220001	.00				
17220001-703600							.00	.00	.00	.00	.00
17220001 707110											
RETIREMENT						17220001	.00				
3 420 GNI 09/19/25 JE039					PAYROLL PP019			460.24	.00	460.24	
4 47 GNI 10/03/25 JE043					PAYROLL PP020			460.24	.00	920.48	
4 391 GNI 10/17/25 JE052					PAYROLL PP021			460.24	.00	1,380.72	
4 787 GNI 10/31/25 JE063					PAYROLL PP022			253.13	.00	1,633.85	
5 525 GNI 11/28/25 JE074					PAYROLL PP024			239.45	.00	1,873.30	
5 542 GNI 11/14/25 JE070					PAYROLL PP023			239.45	.00	2,112.75	
6 379 GNI 12/12/25 JE094					PAYROLL PP025			478.90	.00	2,591.65	
6 699 GNI 12/26/25 JE100					PAYROLL PP026			478.90	.00	3,070.55	
7 495 GNI 01/09/26 JE117					PAYROLL PP001			478.90	.00	3,549.45	
7 736 GNI 01/23/26 JE123					PAYROLL PP002			718.35	.00	4,267.80	
8 281 GNI 02/06/26 JE139					PAYROLL PP003			717.60	.00	4,985.40	
8 532 GNI 02/20/26 JE147					PAYROLL PP004			478.90	.00	5,464.30	
9 139 GNI 03/06/26 JE159					PAYROLL PP005			478.90	.00	5,943.20	
9 763 GNI 03/20/26 JE171					PAYROLL PP006			451.96	.00	6,395.16	
10 131 GNI 04/03/26 JE182					PAYROLL PP007			478.90	.00	6,874.06	
10 544 GNI 04/17/26 JE193					PAYROLL PP008			478.15	.00	7,352.21	
17220001-707110							.00	7,352.21	.00	7,352.21	7,352.21
17220001 707149											
OTHER PERSONNEL BENEFITS						17220001	.00				
3 420 GNI 09/19/25 JE039					PAYROLL PP019			51.94	.00	51.94	
4 47 GNI 10/03/25 JE043					PAYROLL PP020			51.80	.00	103.74	
4 391 GNI 10/17/25 JE052					PAYROLL PP021			52.04	.00	155.78	
4 787 GNI 10/31/25 JE063					PAYROLL PP022			34.68	.00	190.46	
5 525 GNI 11/28/25 JE074					PAYROLL PP024			26.98	.00	217.44	
5 542 GNI 11/14/25 JE070					PAYROLL PP023			27.10	.00	244.54	
6 379 GNI 12/12/25 JE094					PAYROLL PP025			52.87	.00	297.41	
6 699 GNI 12/26/25 JE100					PAYROLL PP026			55.33	.00	352.74	
7 495 GNI 01/09/26 JE117					PAYROLL PP001			52.87	.00	405.61	
7 736 GNI 01/23/26 JE123					PAYROLL PP002			79.12	.00	484.73	
8 281 GNI 02/06/26 JE139					PAYROLL PP003			79.17	.00	563.90	
8 532 GNI 02/20/26 JE147					PAYROLL PP004			53.95	.00	617.85	
9 139 GNI 03/06/26 JE159					PAYROLL PP005			102.91	.00	720.76	
9 763 GNI 03/20/26 JE171					PAYROLL PP006			100.48	.00	821.24	
10 131 GNI 04/03/26 JE182					PAYROLL PP007			102.91	.00	924.15	
10 544 GNI 04/17/26 JE193					PAYROLL PP008			103.68	.00	1,027.83	

ACCOUNT TRIAL BALANCE FOR FY26/JUL TO EOY

FUND 0010

ACCOUNT						BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
ACCOUNT NAME	ORG									
PER JNL SRC EFF DATE REFERENCE										
17220001-707149						.00	1,027.83	.00	1,027.83	1,027.83
17220001 707160						.00				
RETIREMENT-DEF COMP	17220001									
3 420 GNI 09/19/25 JE039	PAYROLL PP019						150.00	.00	150.00	
4 47 GNI 10/03/25 JE043	PAYROLL PP020						150.00	.00	300.00	
4 391 GNI 10/17/25 JE052	PAYROLL PP021						150.00	.00	450.00	
4 787 GNI 10/31/25 JE063	PAYROLL PP022						150.00	.00	600.00	
5 525 GNI 11/28/25 JE074	PAYROLL PP024						75.00	.00	675.00	
5 542 GNI 11/14/25 JE070	PAYROLL PP023						75.00	.00	750.00	
6 379 GNI 12/12/25 JE094	PAYROLL PP025						75.00	.00	825.00	
6 699 GNI 12/26/25 JE100	PAYROLL PP026						75.00	.00	900.00	
7 495 GNI 01/09/26 JE117	PAYROLL PP001						75.00	.00	975.00	
7 736 GNI 01/23/26 JE123	PAYROLL PP002						100.00	.00	1,075.00	
8 281 GNI 02/06/26 JE139	PAYROLL PP003						100.00	.00	1,175.00	
8 532 GNI 02/20/26 JE147	PAYROLL PP004						100.00	.00	1,275.00	
9 139 GNI 03/06/26 JE159	PAYROLL PP005						100.00	.00	1,375.00	
9 763 GNI 03/20/26 JE171	PAYROLL PP006						100.00	.00	1,475.00	
10 131 GNI 04/03/26 JE182	PAYROLL PP007						100.00	.00	1,575.00	
10 544 GNI 04/17/26 JE193	PAYROLL PP008						100.00	.00	1,675.00	
17220001-707160						.00	1,675.00	.00	1,675.00	1,675.00
17220001 707169						.00				
WORKERS' COMP INSURANCE	17220001					.00				
17220001-707169						.00	.00	.00	.00	.00
17220001 708601						.00				
INSURANCE-MEDICAL	17220001									
4 47 GNI 10/03/25 JE043	PAYROLL PP020						395.93	.00	395.93	
4 391 GNI 10/17/25 JE052	PAYROLL PP021						395.93	.00	791.86	
9 139 GNI 03/06/26 JE159	PAYROLL PP005						395.93	.00	1,187.79	
9 763 GNI 03/20/26 JE171	PAYROLL PP006						395.93	.00	1,583.72	
10 131 GNI 04/03/26 JE182	PAYROLL PP007						395.93	.00	1,979.65	
10 544 GNI 04/17/26 JE193	PAYROLL PP008						395.93	.00	2,375.58	
17220001-708601						.00	2,375.58	.00	2,375.58	2,375.58
17220001 708602						.00				
INSURANCE-DENTAL	17220001									
4 47 GNI 10/03/25 JE043	PAYROLL PP020						13.95	.00	13.95	
4 391 GNI 10/17/25 JE052	PAYROLL PP021						13.95	.00	27.90	
9 139 GNI 03/06/26 JE159	PAYROLL PP005						14.83	.00	42.73	
9 763 GNI 03/20/26 JE171	PAYROLL PP006						14.83	.00	57.56	
10 131 GNI 04/03/26 JE182	PAYROLL PP007						14.83	.00	72.39	
10 544 GNI 04/17/26 JE193	PAYROLL PP008						14.83	.00	87.22	
17220001-708602						.00	87.22	.00	87.22	87.22
17220001 708603						.00				
INSURANCE-VISION	17220001									
4 47 GNI 10/03/25 JE043	PAYROLL PP020						4.24	.00	4.24	
4 391 GNI 10/17/25 JE052	PAYROLL PP021						4.24	.00	8.48	
9 139 GNI 03/06/26 JE159	PAYROLL PP005						4.24	.00	12.72	
9 763 GNI 03/20/26 JE171	PAYROLL PP006						4.24	.00	16.96	

ACCOUNT TRIAL BALANCE FOR FY26/JUL TO EOY

FUND 0010

ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC EFF DATE REFERENCE					
10	131	GNI 04/03/26 JE182		4.24	.00	21.20	
10	544	GNI 04/17/26 JE193		4.24	.00	25.44	
	17220001-708603		.00	25.44	.00	25.44	25.44
	17220001 708604						
	INSURANCE-LIFE	17220001	.00				
4	47	GNI 10/03/25 JE043		6.00	.00	6.00	
4	391	GNI 10/17/25 JE052		6.00	.00	12.00	
5	525	GNI 11/28/25 JE074		3.00	.00	15.00	
5	542	GNI 11/14/25 JE070		3.00	.00	18.00	
6	379	GNI 12/12/25 JE094		3.00	.00	21.00	
6	699	GNI 12/26/25 JE100		3.00	.00	24.00	
7	495	GNI 01/09/26 JE117		6.00	.00	30.00	
7	736	GNI 01/23/26 JE123		6.00	.00	36.00	
8	281	GNI 02/06/26 JE139		6.00	.00	42.00	
8	532	GNI 02/20/26 JE147		3.00	.00	45.00	
9	139	GNI 03/06/26 JE159		6.40	.00	51.40	
9	763	GNI 03/20/26 JE171		6.40	.00	57.80	
10	131	GNI 04/03/26 JE182		6.40	.00	64.20	
10	544	GNI 04/17/26 JE193		7.20	.00	71.40	
	17220001-708604		.00	71.40	.00	71.40	71.40
	17220001 730000						
	UNIFORM EXPENSE	17220001	.00				
	17220001-730000		.00	.00	.00	.00	.00
	17220001 760000						
	SPECIAL DEPARTMENTAL EXP	17220001	.00				
9	209	API 03/10/26 104304 94971		1,298.98	.00	1,298.98	
9	513	API 03/19/26 104842 95501		1,558.76	.00	2,857.74	
9	821	API 03/03/26 105579 97087		1,025.40	.00	3,883.14	
	17220001-760000		.00	3,883.14	.00	3,883.14	3,883.14
	TOTALS FOR FUND 0010						
	MEASURE H OPERATIONS		.00	4,745,435.33	9,384,554.76	-4,639,119.43	-4,639,119.43

ACCOUNT TRIAL BALANCE FOR FY26/JUL TO EOY

FUND 0011

ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER JNL SRC EFF DATE REFERENCE							
0011 MEASURE H CAPITAL							
0011 440000							
INTEREST INCOME		0011	.00				
0011-440000			.00	.00	.00	.00	.00
0011 440001							
GAIN/LOSS INVST FAIR VALU		0011	.00				
0011-440001			.00	.00	.00	.00	.00
0011 570200							
TRANSFERS IN		0011	.00				
0011-570200			.00	.00	.00	.00	.00
0011 751300							
BANKING/INVESTMENT FEES		0011	.00				
0011-751300			.00	.00	.00	.00	.00
0011 824607							
GRGVL BLVD SIDEWALK DOUTY&HARR		0011	.00				
8 493 API 02/03/26 105219 93982			INTERWEST CONSU	70.50	.00	70.50	
9 771 API 03/03/26 105219 95704			INTERWEST CONSU	47.00	.00	117.50	
10 615 GEN 04/29/26 JE201 XFER PAVEMENT REHAB PROJECTS				.00	117.50	.00	
0011-824607			.00	117.50	117.50	.00	.00
0011 825024							
ABI FORCE MACHINE		0011	.00				
0011-825024			.00	.00	.00	.00	.00
0011 825605							
GARDNER & GOLITA IMP		0011	.00				
6 471 API 12/17/25 105219 91074			INTERWEST CONSU	3,600.00	.00	3,600.00	
7 757 API 01/28/26 105219 93377			INTERWEST CONSU	3,000.00	.00	6,600.00	
8 493 API 02/03/26 105219 93982			INTERWEST CONSU	225.00	.00	6,825.00	
9 771 API 03/03/26 105219 95704			INTERWEST CONSU	150.00	.00	6,975.00	
9 812 API 03/03/26 105219 97054			INTERWEST CONSU	1,000.00	.00	7,975.00	
10 615 GEN 04/29/26 JE201 XFER PAVEMENT REHAB PROJECTS				.00	7,975.00	.00	
0011-825605			.00	7,975.00	7,975.00	.00	.00
0011 825606							
GRANGEVILLE MEDIAN @ HARRIS ST		0011	.00				
8 493 API 02/03/26 105219 93982			INTERWEST CONSU	363.00	.00	363.00	
9 771 API 03/03/26 105219 95704			INTERWEST CONSU	242.00	.00	605.00	
10 615 GEN 04/29/26 JE201 XFER PAVEMENT REHAB PROJECTS				.00	605.00	.00	
0011-825606			.00	605.00	605.00	.00	.00
0011 826027							
MH: FIRE COMMUNICATION UPDATE		0011	.00				
5 52 API 11/04/25 105908 89327			DELL MARKETING	2,266.03	.00	2,266.03	
5 621 API 11/30/25 106303 91459			HANFORD SENTINE	402.78	.00	2,668.81	
0011-826027			.00	2,668.81	.00	2,668.81	2,668.81
0011 826305							

ACCOUNT TRIAL BALANCE FOR FY26/JUL TO EOY

FUND 0011

ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC EFF DATE REFERENCE					
MH: PD	VEHICLES/UPFITTING	0011	.00				
6	667 API 12/23/25	106532 91260	NATIONAL AUTO F	51,601.18	.00	51,601.18	
6	667 API 12/23/25	106532 91261	NATIONAL AUTO F	51,601.18	.00	103,202.36	
6	667 API 12/23/25	106532 91262	NATIONAL AUTO F	51,601.18	.00	154,803.54	
6	667 API 12/23/25	106532 91263	NATIONAL AUTO F	51,601.18	.00	206,404.72	
6	667 API 12/23/25	106532 91264	NATIONAL AUTO F	51,601.18	.00	258,005.90	
7	754 API 01/12/26	101367 92985	COOK'S COMMUNIC	7,277.24	.00	265,283.14	
7	754 API 01/12/26	101367 92986	COOK'S COMMUNIC	37,902.24	.00	303,185.38	
7	754 API 01/12/26	101367 92987	COOK'S COMMUNIC	37,902.24	.00	341,087.62	
7	754 API 01/12/26	101367 92988	COOK'S COMMUNIC	37,902.24	.00	378,989.86	
7	754 API 01/12/26	101367 92989	COOK'S COMMUNIC	37,902.24	.00	416,892.10	
7	754 API 01/12/26	101367 92990	COOK'S COMMUNIC	37,902.24	.00	454,794.34	
8	264 API 02/03/26	106532 93710	NATIONAL AUTO F	58,782.92	.00	513,577.26	
8	264 API 02/03/26	106532 93711	NATIONAL AUTO F	58,782.92	.00	572,360.18	
8	264 API 02/03/26	106532 93712	NATIONAL AUTO F	58,782.92	.00	631,143.10	
9	507 API 03/09/26	101367 94871	COOK'S COMMUNIC	38,907.57	.00	670,050.67	
10	420 API 04/02/26	101367 96124	COOK'S COMMUNIC	36,104.55	.00	706,155.22	
	0011-826305		.00	706,155.22	.00	706,155.22	706,155.22
0011	826306		.00				
MH: 2 COM SVC OFFICER VEHICLES	0011		.00				
	0011-826306		.00	.00	.00	.00	.00
0011	826307		.00				
MH: PARK MAINTENANCE VEHICLES	0011		.00				
8	727 API 02/03/26	100252 94394	KELLER FORD LIN	60,000.00	.00	60,000.00	
8	727 API 02/03/26	100252 94391	KELLER FORD LIN	60,000.00	.00	120,000.00	
	0011-826307		.00	120,000.00	.00	120,000.00	120,000.00
0011	826308		.00				
MH: CODE ENFORCEMENT VEHICLES	0011		.00				
10	469 API 04/13/26	104153 96557	KELLER MOTORS O	31,116.75	.00	31,116.75	
10	469 API 04/13/26	104153 96561	KELLER MOTORS O	31,116.75	.00	62,233.50	
	0011-826308		.00	62,233.50	.00	62,233.50	62,233.50
0011	826324		.00				
MH: REC IRON PANTHER TRAILER	0011		.00				
	0011-826324		.00	.00	.00	.00	.00
0011	826367		.00				
MH: PUBLIC SAFETY BUILDING	0011		.00				
3	479 API 09/16/25	103778 87321	B S K & ASSOCIA	600.00	.00	600.00	
3	802 GNI 09/30/25	JE086 FY26 Q1 CIP	STAFF TIME ALLOC	4,432.67	.00	5,032.67	
4	155 API 10/02/25	103778 87794	B S K & ASSOCIA	4,680.00	.00	9,712.67	
5	621 API 11/30/25	106303 91425	HANFORD SENTINE	140.39	.00	9,853.06	
6	730 API 12/23/25	103778 93813	B S K & ASSOCIA	720.00	.00	10,573.06	
8	462 APM 02/23/26	100374 91371	GRISWOLD, LASAL	660.83	.00	11,233.89	
8	463 APM 02/23/26	100374 91372	GRISWOLD, LASAL	50.83	.00	11,284.72	
8	759 API 02/27/26	103778 95891	B S K & ASSOCIA	754.00	.00	12,038.72	
9	563 API 03/12/26	103778 95105	B S K & ASSOCIA	3,770.00	.00	15,808.72	
9	816 API 03/05/26	100004 95278	CHICAGO TITLE C	33,000.00	.00	48,808.72	
9	816 API 03/05/26	100004 95923	CHICAGO TITLE C	45,000.00	.00	93,808.72	

ACCOUNT TRIAL BALANCE FOR FY26/JUL TO EOY

FUND 0011

ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC EFF DATE REFERENCE					
10	243	API 04/14/26 102115 96616	KAHN SOARES & C	5,000.00	.00	98,808.72	
10	451	API 04/14/26 103778 96586	B S K & ASSOCIA	1,100.00	.00	99,908.72	
10	451	API 04/14/26 103778 96591	B S K & ASSOCIA	1,276.00	.00	101,184.72	
	0011-826367		.00	101,184.72	.00	101,184.72	101,184.72
0011	826600		.00				
MH:	PAVEMENT REHAB	0011	.00				
2	740	API 08/28/25 105661 86970	K R C SAFETY CO	1,776.15	.00	1,776.15	
4	678	GNI 10/30/25 JE062 MH MATERIAL COST		108,268.13	.00	110,044.28	
9	771	API 03/03/26 106643 95847	MARTIN MARIETTA	11,135.35	.00	121,179.63	
10	426	API 04/13/26 106643 96550	MARTIN MARIETTA	2,043.54	.00	123,223.17	
	0011-826600		.00	123,223.17	.00	123,223.17	123,223.17
0011	826600 12401		.00				
MH:	PAVEMENT REHAB	0011	.00				
10	615	GEN 04/29/26 JE201 XFER GRGVL BLVD SIDEWALK DOU		117.50	.00	117.50	
	0011-826600		.00	117.50	.00	117.50	117.50
0011	826600 12501		.00				
MH:	PAVEMENT REHAB	0011	.00				
10	615	GEN 04/29/26 JE201 XFER GARDNER & GOLITA IMP		7,975.00	.00	7,975.00	
	0011-826600		.00	7,975.00	.00	7,975.00	7,975.00
0011	826600 12502		.00				
MH:	PAVEMENT REHAB	0011	.00				
10	615	GEN 04/29/26 JE201 XFER GRANGEVILLE MEDIAN @ HA		605.00	.00	605.00	
	0011-826600		.00	605.00	.00	605.00	605.00
0011	826600 12601		.00				
MH:	PAVEMENT REHAB	0011	.00				
10	615	GEN 04/29/26 JE201 XFER MALL DR CIR-12TH TO LAC		2,275.00	.00	2,275.00	
	0011-826600		.00	2,275.00	.00	2,275.00	2,275.00
0011	826600 12602		.00				
MH:	PAVEMENT REHAB	0011	.00				
10	615	GEN 04/29/26 JE201 XFER CENTENNIAL DR CIR LACEY		1,737.50	.00	1,737.50	
	0011-826600		.00	1,737.50	.00	1,737.50	1,737.50
0011	826600 12603		.00				
MH:	PAVEMENT REHAB	0011	.00				
10	615	GEN 04/29/26 JE201 XFER 10TH AVE-FARGO TO SH43		5,215.00	.00	5,215.00	
	0011-826600		.00	5,215.00	.00	5,215.00	5,215.00
0011	826600 12604		.00				
MH:	PAVEMENT REHAB	0011	.00				
10	615	GEN 04/29/26 JE201 XFER GRGVL CIR-10TH AVE TO D		1,787.50	.00	1,787.50	
	0011-826600		.00	1,787.50	.00	1,787.50	1,787.50
0011	826600 12605		.00				
MH:	PAVEMENT REHAB	0011	.00				
10	615	GEN 04/29/26 JE201 XFER 11TH AVE CIR-HFD ARM RD		3,960.00	.00	3,960.00	

ACCOUNT TRIAL BALANCE FOR FY26/JUL TO EOY

FUND 0011

ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC EFF DATE REFERENCE					
0011	0011-826600		.00	3,960.00	.00	3,960.00	3,960.00
0011	826600 12606						
MH:	PAVEMENT REHAB	0011	.00				
10	615 GEN 04/29/26 JE201	XFER IONA AVE FDR-10TH TO 11		1,435.00	.00	1,435.00	
0011	0011-826600		.00	1,435.00	.00	1,435.00	1,435.00
0011	826600 12607						
MH:	PAVEMENT REHAB	0011	.00				
10	615 GEN 04/29/26 JE201	XFER IDAHO AVE FDR-10TH TO 1		1,060.00	.00	1,060.00	
0011	0011-826600		.00	1,060.00	.00	1,060.00	1,060.00
0011	826600 12608						
MH:	PAVEMENT REHAB	0011	.00				
10	615 GEN 04/29/26 JE201	XFER ASPEN AVE FR FARGO TO E		632.50	.00	632.50	
0011	0011-826600		.00	632.50	.00	632.50	632.50
0011	826601		.00				
MH:	PAVEMENT PRESERVATION	0011	.00				
2	740 API 08/28/25 105661	86970 K R C SAFETY CO		1,776.14	.00	1,776.14	
5	546 API 11/06/25 106288	90321 CEN-CAL CONSTRU		79,095.81	.00	80,871.95	
6	474 API 12/02/25 103689	90793 ASPHALT PAVEMEN		2,850.00	.00	83,721.95	
6	529 API 12/02/25 106288	90762 CEN-CAL CONSTRU		107,646.64	.00	191,368.59	
6	529 API 12/02/25 106503	90812 PACE SUPPLY COR		6,796.86	.00	198,165.45	
7	540 API 01/12/26 107258	92151 DRYCO		795,431.20	.00	993,596.65	
7	540 API 01/12/26 107258	92152 DRYCO		84,565.29	.00	1,078,161.94	
7	588 API 01/12/26 106288	92415 CEN-CAL CONSTRU		9,828.55	.00	1,087,990.49	
7	767 API 01/12/26 103689	93373 ASPHALT PAVEMEN		3,420.00	.00	1,091,410.49	
7	792 API 01/12/26 107258	94133 DRYCO		46,315.61	.00	1,137,726.10	
0011	0011-826601		.00	1,137,726.10	.00	1,137,726.10	1,137,726.10
0011	826615		.00				
MALL	DR CIR-12TH TO LACEY BLVD	0011	.00				
6	471 API 12/17/25 105219	91074 INTERWEST CONSU		1,000.00	.00	1,000.00	
8	493 API 02/03/26 105219	93982 INTERWEST CONSU		765.00	.00	1,765.00	
9	771 API 03/03/26 105219	95704 INTERWEST CONSU		510.00	.00	2,275.00	
10	615 GEN 04/29/26 JE201	XFER PAVEMENT REHAB PROJECTS		.00	2,275.00	.00	
0011	0011-826615		.00	2,275.00	2,275.00	.00	.00
0011	826630		.00				
MH:	FIRE STATION #4	0011	.00				
3	802 GNI 09/30/25 JE086	FY26 Q1 CIP STAFF TIME ALLOC		1,502.60	.00	1,502.60	
5	621 API 11/30/25 106303	91425 HANFORD SENTINE		140.39	.00	1,642.99	
0011	0011-826630		.00	1,642.99	.00	1,642.99	1,642.99
0011	826631		.00				
MH:	EXISTING PARKS IMPROVEMENT	0011	.00				
2	740 API 08/28/25 104976	87153 MIRACLE PLAYSYS		2,964.16	.00	2,964.16	
4	443 API 10/08/25 103558	87956 BOGIE'S PUMP SY		2,339.48	.00	5,303.64	
4	675 API 10/06/25 106685	88869 MOST DEPENDABLE		48,368.52	.00	53,672.16	
4	675 API 10/06/25 104842	89271 CALIF TURF EQUI		3,549.94	.00	57,222.10	
4	762 API 10/06/25 104842	89413 CALIF TURF EQUI		1,407.04	.00	58,629.14	
7	745 API 01/22/26 107377	92354 LED LIGHTING SU		6,994.24	.00	65,623.38	

ACCOUNT TRIAL BALANCE FOR FY26/JUL TO EOY

FUND 0011

ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC EFF DATE REFERENCE					
7	749	API 01/27/26 106421 93061	KINGS RIVER CAS	25,845.04	.00	91,468.42	
7	782	API 01/12/26 105707 93703	TODD COMPANIES	33,668.95	.00	125,137.37	
8	722	API 02/26/26 104496 94515	TRIPLE J CONCRE	221.93	.00	125,359.30	
8	727	API 02/03/26 107377 94457	LED LIGHTING SU	4,371.41	.00	129,730.71	
8	748	API 02/28/26 104743 95351	STONE'S CONCRE	411.97	.00	130,142.68	
8	761	API 02/28/26 104937 96119	HOME DEPOT	262.47	.00	130,405.15	
9	566	API 03/03/26 107377 95007	LED LIGHTING SU	27,102.71	.00	157,507.86	
9	566	API 03/03/26 107377 95008	LED LIGHTING SU	18,359.91	.00	175,867.77	
9	656	API 03/23/26 107422 95662	SUNBELT RENTALS	8,192.33	.00	184,060.10	
10	468	API 04/10/26 107377 96485	LED LIGHTING SU	17,888.96	.00	201,949.06	
	0011-826631		.00	201,949.06	.00	201,949.06	201,949.06
0011	826632						
MH:	EXISTING PARK MAINTENANCE	0011	.00				
3	725	API 09/02/25 104842 87696	CALIF TURF EQUI	25,480.97	.00	25,480.97	
3	738	API 09/02/25 105690 87963	VALLEY PUMP & D	2,397.74	.00	27,878.71	
4	722	API 10/13/25 101469 88702	TELSTAR INSTRUM	2,048.00	.00	29,926.71	
4	722	API 10/13/25 101469 88728	TELSTAR INSTRUM	2,922.73	.00	32,849.44	
5	227	API 11/06/25 103558 89455	BOGIE'S PUMP SY	51,664.02	.00	84,513.46	
7	368	API 01/12/26 105816 91729	MUSCO SPORTS LI	2,406.75	.00	86,920.21	
7	757	API 01/28/26 101469 93235	TELSTAR INSTRUM	36,308.00	.00	123,228.21	
8	4	GBI 02/02/26 40% cost share of purchase a		.00	37,177.10	86,051.11	
8	264	API 02/03/26 101323 93513	PARK PLANET	11,098.64	.00	97,149.75	
8	475	API 02/18/26 105816 94168	MUSCO SPORTS LI	2,169.64	.00	99,319.39	
9	548	API 03/10/26 107408 95050	SMOKIN BURROW R	812.50	.00	100,131.89	
9	549	API 03/10/26 107408 95051	SMOKIN BURROW R	2,500.00	.00	102,631.89	
9	780	API 03/25/26 101890 95860	BAVCO	698.92	.00	103,330.81	
10	432	API 04/09/26 103966 96451	NICK CHAMPI ENT	875.00	.00	104,205.81	
10	472	API 04/21/26 104743 97081	STONE'S CONCRE	159.92	.00	104,365.73	
	0011-826632		.00	141,542.83	37,177.10	104,365.73	104,365.73
0011	826633						
MH:	CITY OWNED MAIN/IMPR	0011	.00				
4	780	API 10/31/25 106303 90192	HANFORD SENTINE	540.41	.00	540.41	
7	337	API 01/06/26 102030 91787	FORENSIC ANALYT	1,499.47	.00	2,039.88	
7	337	API 01/06/26 102030 91788	FORENSIC ANALYT	1,895.00	.00	3,934.88	
	0011-826633		.00	3,934.88	.00	3,934.88	3,934.88
0011	826634						
MH:	COMM CLEANUP/ABATE CODE CO	0011	.00				
5	173	GNI 11/13/25 JE069 FY26 MH TIPPING FESS FOR CLE		22,248.00	.00	22,248.00	
	0011-826634		.00	22,248.00	.00	22,248.00	22,248.00
0011	826635						
MH:	FIRE STATION IMPRO/EQUIP	0011	.00				
5	227	API 11/06/25 106287 89588	VINCENT COMMUNI	5,770.01	.00	5,770.01	
5	351	API 11/13/25 103179 89688	J ' S COMMUNICA	325.00	.00	6,095.01	
5	351	API 11/13/25 103179 89689	J ' S COMMUNICA	779.02	.00	6,874.03	
5	517	GNI 11/26/25 JE077 MH NEW HIRE RADIOS RECLASS		.00	5,770.01	1,104.02	
5	560	API 11/21/25 100957 90034	AMERICAN INCORP	196.08	.00	1,300.10	
5	648	API 11/30/25 105579 92887	LOWE'S	560.97	.00	1,861.07	
6	133	GNI 12/01/25 JE079 TV RECLASS MH		661.46	.00	2,522.53	

ACCOUNT TRIAL BALANCE FOR FY26/JUL TO EOY

FUND 0011

ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC EFF DATE REFERENCE					
6	133	GNI 12/01/25 JE079 TV RECLASS MH		298.24	.00	2,820.77	
6	133	GNI 12/01/25 JE079 FRIDGE RECLASS MH		1,223.05	.00	4,043.82	
7	52	API 01/05/26 100957 91466 AMERICAN INCORP		250.00	.00	4,293.82	
9	573	API 03/02/26 100531 95476 ROBERT S MARKS		4,722.15	.00	9,015.97	
9	658	API 03/03/26 100867 95619 HAYES GARAGE DO		8,435.00	.00	17,450.97	
9	792	API 03/02/26 102516 95864 GILBERT ELECTRI		4,004.80	.00	21,455.77	
9	804	API 03/31/26 105579 96706 LOWE'S		108.57	.00	21,564.34	
9	804	API 03/31/26 999995 96702 ONE TIME P-CARD		1,569.61	.00	23,133.95	
10	519	API 04/13/26 107417 96902 ADVANCED ROOFIN		49,415.00	.00	72,548.95	
	0011-826635		.00	78,318.96	5,770.01	72,548.95	72,548.95
0011	826672						
	CENTENNIAL DR CIR LACEY/MARRIT	0011	.00				
6	471	API 12/17/25 105219 91074 INTERWEST CONSU		1,000.00	.00	1,000.00	
8	493	API 02/03/26 105219 93982 INTERWEST CONSU		442.50	.00	1,442.50	
9	771	API 03/03/26 105219 95704 INTERWEST CONSU		295.00	.00	1,737.50	
10	615	GEN 04/29/26 JE201 XFER PAVEMENT REHAB PROJECTS		.00	1,737.50	.00	
	0011-826672		.00	1,737.50	1,737.50	.00	.00
0011	826675						
	10TH AVE-FARGO TO SH43 RECONS	0011	.00				
6	471	API 12/17/25 105219 91074 INTERWEST CONSU		1,800.00	.00	1,800.00	
8	493	API 02/03/26 105219 93982 INTERWEST CONSU		1,209.00	.00	3,009.00	
9	771	API 03/03/26 105219 95704 INTERWEST CONSU		806.00	.00	3,815.00	
9	812	API 03/03/26 105219 97054 INTERWEST CONSU		1,400.00	.00	5,215.00	
10	615	GEN 04/29/26 JE201 XFER PAVEMENT REHAB PROJECTS		.00	5,215.00	.00	
	0011-826675		.00	5,215.00	5,215.00	.00	.00
0011	826676						
	GRGVL CIR-10TH AVE TO DOUTY	0011	.00				
6	471	API 12/17/25 105219 91074 INTERWEST CONSU		1,200.00	.00	1,200.00	
8	493	API 02/03/26 105219 93982 INTERWEST CONSU		352.50	.00	1,552.50	
9	771	API 03/03/26 105219 95704 INTERWEST CONSU		235.00	.00	1,787.50	
10	615	GEN 04/29/26 JE201 XFER PAVEMENT REHAB PROJECTS		.00	1,787.50	.00	
	0011-826676		.00	1,787.50	1,787.50	.00	.00
0011	826677						
	11TH AVE CIR-HFD ARM RD TO 4TH	0011	.00				
6	471	API 12/17/25 105219 91074 INTERWEST CONSU		1,400.00	.00	1,400.00	
8	493	API 02/03/26 105219 93982 INTERWEST CONSU		696.00	.00	2,096.00	
9	771	API 03/03/26 105219 95704 INTERWEST CONSU		464.00	.00	2,560.00	
9	812	API 03/03/26 105219 97054 INTERWEST CONSU		1,400.00	.00	3,960.00	
10	615	GEN 04/29/26 JE201 XFER PAVEMENT REHAB PROJECTS		.00	3,960.00	.00	
	0011-826677		.00	3,960.00	3,960.00	.00	.00
0011	826678						
	IONA AVE FDR-10TH TO 11TH AVE	0011	.00				
8	493	API 02/03/26 105219 93982 INTERWEST CONSU		861.00	.00	861.00	
9	771	API 03/03/26 105219 95704 INTERWEST CONSU		574.00	.00	1,435.00	
10	615	GEN 04/29/26 JE201 XFER PAVEMENT REHAB PROJECTS		.00	1,435.00	.00	
	0011-826678		.00	1,435.00	1,435.00	.00	.00

ACCOUNT TRIAL BALANCE FOR FY26/JUL TO EOY

FUND 0011

ACCOUNT		ORG		BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC	EFF DATE	REFERENCE				
0011		826679						
IDAHO	AVE	FDR-10TH TO 11TH AVE	0011	.00				
8	493	API 02/03/26	105219	93982	INTERWEST CONSU	636.00	.00	636.00
9	771	API 03/03/26	105219	95704	INTERWEST CONSU	424.00	.00	1,060.00
10	615	GEN 04/29/26	JE201	XFER PAVEMENT REHAB PROJECTS	.00	1,060.00	.00	.00
		0011-826679			.00	1,060.00	1,060.00	.00
0011		826680						
ASPEN	AVE	FR FARGO TO ENCORE S	0011	.00				
8	493	API 02/03/26	105219	93982	INTERWEST CONSU	379.50	.00	379.50
9	771	API 03/03/26	105219	95704	INTERWEST CONSU	253.00	.00	632.50
10	615	GEN 04/29/26	JE201	XFER PAVEMENT REHAB PROJECTS	.00	632.50	.00	.00
		0011-826680			.00	632.50	632.50	.00
0011		945000						
TRANSFERS OUT			0011	.00				
		0011-945000			.00	.00	.00	.00
TOTALS FOR FUND 0011					.00	2,756,428.24	69,747.11	2,686,681.13
MEASURE H CAPITAL					.00	2,756,428.24	69,747.11	2,686,681.13

ACCOUNT TRIAL BALANCE FOR FY26/JUL TO EOY

FUND 0012

ACCOUNT									
ACCOUNT NAME		ORG		BEG. BALANCE		DEBITS		CREDITS	
PER	JNL	SRC	EFF DATE	REFERENCE				NET CHANGE	END BALANCE
0012 MEASURE H RESERVE									
0012		570200							
TRANSFERS IN									
1	1244	GNI	07/01/25	JE128	0012				
					XFER FUND	BALANCE FROM 0010	.00		
							.00	3,253,904.25	-3,253,904.25
							.00	3,253,904.25	-3,253,904.25
0012		751300							
BANKING/INVESTMENT FEES									
					0012		.00		
							.00	.00	.00
0012		945000							
TRANSFERS OUT									
					0012		.00		
							.00	.00	.00
TOTALS FOR FUND 0012									
MEASURE H RESERVE									
							.00	3,253,904.25	-3,253,904.25

ACCOUNT TRIAL BALANCE FOR FY26/JUL TO EOY

FUND 0012

ACCOUNT						BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
ACCOUNT NAME	PER	JNL	SRC	EFF DATE	REFERENCE					
REPORT TOTALS						.00	7,501,863.57	12,708,206.12	-5,206,342.55	-5,206,342.55
** END OF REPORT - Generated by Destiny Borba **										

Exhibit A: Recommended Mid-Cycle Budget Amendment for FY27 (subject to change)

						FY27 RECOMMENDED BUDGET	DIFFERENCE
FUND	ORG	ACCOUNT	DESCRIPTION	FY26 BUDGET	FY27 BUDGET		
0010-MEASURE H OPERATIONS							
0010	0010	412000	SALES TAX	(18,514,670)	(18,523,670)	(16,400,000)	(2,123,670)
0010-14120001 MEAS H CODE COMPLIANCE							
0010	14120001	701000	REGULAR EMPLOYEES	149,140	149,140	149,140	-
0010	14120001	701800	INCENTIVE PAY	7,460	7,460	7,460	-
0010	14120001	703300	UNIFORM ALLOWANCE	800	800	800	-
0010	14120001	707110	RETIREMENT	22,200	22,200	22,200	-
0010	14120001	707149	OTHER PERSONNEL BENEFITS	1,200	1,200	1,200	-
0010	14120001	707160	RETIREMENT-DEF COMP	1,960	1,960	1,960	-
0010	14120001	708601	INSURANCE-MEDICAL	20,040	20,040	20,040	-
0010	14120001	708602	INSURANCE-DENTAL	1,110	1,110	1,110	-
0010	14120001	708603	INSURANCE-VISION	150	150	150	-
0010	14120001	708604	INSURANCE-LIFE	2,420	2,420	2,420	-
0010	14120001	760000	SPECIAL DEPT EXPENSE	8,000	1,000	1,000	-
0010-15121001 MEAS H PD RECORDS							
0010	15121001	701000	REGULAR EMPLOYEES	102,540	102,540	102,540	-
0010	15121001	701800	INCENTIVE PAY	5,130	5,130	5,130	-
0010	15121001	703300	UNIFORM ALLOWANCE	800	800	800	-
0010	15121001	703400	CELL PHONE ALLOWANCE	1,200	1,200	1,200	-
0010	15121001	707110	RETIREMENT	15,130	15,130	15,130	-
0010	15121001	707149	OTHER PERSONNEL BENEFITS	5,840	5,840	5,840	-
0010	15121001	707160	RETIREMENT-DEF COMP	1,960	1,960	1,960	-
0010	15121001	708601	INSURANCE-MEDICAL	20,040	20,040	20,040	-
0010	15121001	708602	INSURANCE-DENTAL	1,110	1,110	1,110	-
0010	15121001	708603	INSURANCE-VISION	150	150	150	-
0010	15121001	708604	INSURANCE-LIFE	260	260	260	-
0010	15121001	760000	SPECIAL DEPT EXPENSE	6,000	1,000	1,000	-
0010-15122001 MEAS H PD DISPATCH							
0010	15122001	701000	REGULAR EMPLOYEES	-	-	-	-
0010	15122001	701800	INCENTIVE PAY	-	-	-	-
0010	15122001	703300	UNIFORM ALLOWANCE	-	-	-	-
0010	15122001	707110	RETIREMENT	-	-	-	-

Exhibit A: Recommended Mid-Cycle Budget Amendment for FY27 (subject to change)

FUND	ORG	ACCOUNT	DESCRIPTION	FY26 BUDGET	FY27 BUDGET	FY27	DIFFERENCE
						RECOMMENDED BUDGET	
0010	15122001	707149	OTHER PERSONNEL BENEFITS	-	-	-	-
0010	15122001	707160	RETIREMENT-DEF COMP	-	-	-	-
0010	15122001	708601	INSURANCE-MEDICAL	-	-	-	-
0010	15122001	708602	INSURANCE-DENTAL	-	-	-	-
0010	15122001	708603	INSURANCE-VISION	-	-	-	-
0010	15122001	708604	INSURANCE-LIFE	-	-	-	-
0010-15130001 MEAS H PD OPERATIONS							
0010	15130001	701000	REGULAR EMPLOYEES	513,800	513,800	513,800	-
0010	15130001	701500	OVERTIME	40,200	40,200	40,200	-
0010	15130001	701800	INCENTIVE PAY	55,840	55,840	55,840	-
0010	15130001	703300	UNIFORM ALLOWANCE	2,000	2,000	2,000	-
0010	15130001	707110	RETIREMENT	203,830	203,830	203,830	-
0010	15130001	707149	OTHER PERSONNEL BENEFITS	9,850	9,850	9,850	-
0010	15130001	707160	RETIREMENT-DEF COMP	3,910	3,910	3,910	-
0010	15130001	708601	INSURANCE-MEDICAL	40,080	40,080	40,080	-
0010	15130001	708602	INSURANCE-DENTAL	2,210	2,210	2,210	-
0010	15130001	708603	INSURANCE-VISION	300	300	300	-
0010	15130001	708604	INSURANCE-LIFE	520	520	520	-
0010	15130001	760000	SPECIAL DEPT EXPENSE	80,000	12,000	12,000	-
0010-15190001 MEAS H PD HART							
0010	15190001	701000	REGULAR EMPLOYEES	424,150	424,150	424,150	-
0010	15190001	701500	OVERTIME	42,420	42,420	42,420	-
0010	15190001	701800	INCENTIVE PAY	53,020	53,020	53,020	-
0010	15190001	703300	UNIFORM ALLOWANCE	2,400	2,400	2,400	-
0010	15190001	707110	RETIREMENT	197,800	197,800	197,800	-
0010	15190001	707149	OTHER PERSONNEL BENEFITS	8,550	8,550	8,550	-
0010	15190001	707160	RETIREMENT-DEF COMP	3,910	3,910	3,910	-
0010	15190001	708601	INSURANCE-MEDICAL	40,080	40,080	40,080	-
0010	15190001	708602	INSURANCE-DENTAL	2,210	2,210	2,210	-
0010	15190001	708603	INSURANCE-VISION	300	300	300	-
0010	15190001	708604	INSURANCE-LIFE	520	520	520	-
0010	15190001	760000	SPECIAL DEPT EXPENSE	64,000	10,000	10,000	-

Exhibit A: Recommended Mid-Cycle Budget Amendment for FY27 (subject to change)

						FY27 RECOMMENDED BUDGET	DIFFERENCE
FUND	ORG	ACCOUNT	DESCRIPTION	FY26 BUDGET	FY27 BUDGET		
0010-16100001 MEAS H FIRE ADMIN/SUPPRESSION							
0010	16100001	701000	REGULAR EMPLOYEES	330,760	330,760	330,760	-
0010	16100001	701800	INCENTIVE PAY	48,470	48,470	48,470	-
0010	16100001	703300	UNIFORM ALLOWANCE	2,000	2,000	2,000	-
0010	16100001	703400	CELL PHONE ALLOWANCE	1,200	1,200	1,200	-
0010	16100001	707110	RETIREMENT	134,350	134,350	134,350	-
0010	16100001	707149	OTHER PERSONNEL BENEFITS	9,630	9,630	9,630	-
0010	16100001	707160	RETIREMENT-DEF COMP	3,910	3,910	3,910	-
0010	16100001	708601	INSURANCE-MEDICAL	40,080	40,080	40,080	-
0010	16100001	708602	INSURANCE-DENTAL	2,210	2,210	2,210	-
0010	16100001	708603	INSURANCE-VISION	300	300	300	-
0010	16100001	708604	INSURANCE-LIFE	260	260	260	-
0010	16100001	760000	SPECIAL DEPT EXPENSE	24,000	12,000	12,000	-
0010-17190001 MEAS H P&CS YOUTH/ADULT							
0010	17190001	701000	REGULAR EMPLOYEES	68,870	68,870	68,870	-
0010	17190001	701800	INCENTIVE PAY	3,440	3,440	3,440	-
0010	17190001	707110	RETIREMENT	10,250	10,250	10,250	-
0010	17190001	707149	OTHER PERSONNEL BENEFITS	2,200	2,200	2,200	-
0010	17190001	707160	RETIREMENT-DEF COMP	1,960	1,960	1,960	-
0010	17190001	708601	INSURANCE-MEDICAL	20,040	20,040	20,040	-
0010	17190001	708602	INSURANCE-DENTAL	1,110	1,110	1,110	-
0010	17190001	708603	INSURANCE-VISION	150	150	150	-
0010	17190001	708604	INSURANCE-LIFE	260	260	260	-
0010	17190001	760000	SPECIAL DEPT EXPENSE	3,000	1,000	1,000	-
0010-17220001 MEAS H P&CS PARKS							
0010	17220001	701000	REGULAR EMPLOYEES	119,810	119,810	119,810	-
0010	17220001	701800	INCENTIVE PAY	10,780	10,780	10,780	-
0010	17220001	703300	UNIFORM ALLOWANCE	800	800	800	-
0010	17220001	707110	RETIREMENT	17,830	17,830	17,830	-
0010	17220001	707149	OTHER PERSONNEL BENEFITS	2,940	2,940	2,940	-
0010	17220001	707160	RETIREMENT-DEF COMP	1,960	1,960	1,960	-
0010	17220001	708601	INSURANCE-MEDICAL	20,040	20,040	20,040	-

Exhibit A: Recommended Mid-Cycle Budget Amendment for FY27 (subject to change)

FUND	ORG	ACCOUNT	DESCRIPTION	FY26 BUDGET	FY27 BUDGET	FY27	DIFFERENCE
						RECOMMENDED BUDGET	
0010	17220001	708602	INSURANCE-DENTAL	1,110	1,110	1,110	-
0010	17220001	708603	INSURANCE-VISION	150	150	150	-
0010	17220001	708604	INSURANCE-LIFE	260	260	260	-
0010	17220001	760000	SPECIAL DEPT EXPENSE	6,000	2,000	2,000	-
0011-MEASURE H CAPITAL							
0011	0011	826027	MH: FIRE COMMUNICATION UPDATE	849,000	-	-	-
0011	0011	826305	MH: PD VEHICLES/UPFITTING	848,000	-	-	-
0011	0011	826306	MH: 2 COM SVC OFFICER VEHICLES	130,000	-	-	-
0011	0011	826307	MH: PARK MAINTENANCE VEHICLES	120,000	-	-	-
0011	0011	826308	MH: CODE ENFORCEMENT VEHICLES	120,000	-	-	-
0011	0011	826367	MH: PUBLIC SAFETY BUILDING	6,000,000	7,000,000	7,000,000	-
0011	0011	826600	MH: PAVEMENT REHAB	3,000,000	3,090,000	3,090,000	-
0011	0011	826601	MH: PAVEMENT PRESERVATION	3,000,000	3,090,000	966,330	2,123,670
0011	0011	826630	MH: FIRE STATION #4	600,000	295,000	295,000	-
0011	0011	826631	MH: EXISTING PARKS IMPROVEMENT	280,000	283,000	283,000	-
0011	0011	826632	MH: EXISTING PARK MAINTENANCE	160,000	162,000	162,000	-
0011	0011	826633	MH: CITY OWNED MAIN/IMPR	151,000	299,000	299,000	-
0011	0011	826634	MH: COMM CLEANUP/ABATE CODE CO	100,000	100,000	100,000	-
0011	0011	826635	MH: FIRE STATION IMPRO/EQUIP	100,000	100,000	100,000	-
0011	0011	8*	MH: FIRE ENGINE	-	1,200,000	1,200,000	-
TOTAL NET (BALANCED)/DEFICIT				-	-	-	-



AGENDA STAFF REPORT

MEETING DATE: 5/6/2026	AGENDA SECTION: GENERAL BUSINESS
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SUBJECT:

Presentation by Neumo (City Sales Tax Consultant): Overview of Measure H Sales Tax

RECOMMENDATION:

Recommendation: Staff recommends that Measure H Oversight Board receive a presentation by Neumo (City Sales Tax Consultant): Overview of Measure H Sales Tax

BACKGROUND:

Neumo, the City sales tax consultant will provide an overview of the Measure H Sales Tax.

FISCAL IMPACT:

Not applicable

ATTACHMENTS:

None