



Measure H Oversight Board Meeting Agenda

August 5, 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 May 6, 2026 Meeting

GENERAL BUSINESS:

- A. Review of Measure H Revenues and Expenditures
- B. Presentation by Departments: Overall Summary of the First Full Fiscal Year

BOARD MEMBER COMMENTS:

ADJOURN:



AGENDA STAFF REPORT

MEETING DATE: 8/5/2026

AGENDA SECTION: CONSENT CALENDAR

SUBJECT:

Approval of the Minutes of the May 6, 2026 Meeting

RECOMMENDATION:

Recommendation: Approval of the Minutes of the May 6, 2026 Meeting

Recommended Motion: I move to approve the minutes of the May 6, 2026 Meeting

BACKGROUND:

May 6, 2026 Meeting

FISCAL IMPACT:

Not applicable

ATTACHMENTS:

1. 05.06.26 Meeting Minutes



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:

5:30- Victor Chavarin Jr. Vice Chairperson called the meeting to order

ROLL CALL:

5:30- Roll call was taken

Members Present: Amoroso, Victor Chavarin Jr., Ferrier, Harmon, Leach, Rocha, Schwartz, Sorensen

Members not Present: Barone, Castles, Faria

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.

5:32- 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. Approval of the Minutes of the February 4, 2026 Meeting

Motion: Ferrier, 2nd-Sorensen

Motion approved, seconded and all in favor

GENERAL BUSINESS:

A. Review of Measure H Revenues and Expenditures

Destiny Borba-Finance Director gave a presentation on FY26 Measure H revenues and expenditures. Questions and answers were provided throughout the presentation. Discussed recommendation by staff to make a recommendation to Council to reduce the FY27 budget for streets-pavement preservation projects from \$3,090,000 to \$966,330 at the upcoming Mid-Cycle Review. This is due to the significant engineering, design and implementation timelines associated with pavement projects, resulting in flexibility in scheduling.

An alternative motion was given by Board Member Schwartz. Motion was not seconded and failed.

A motion by Harmon to approve the recommendation made by staff. Motion 2nd by Sorensen.

Motion approved, seconded and all in favor.

Board Members provided suggestion to not provide printed copies or review the Trial Balance-Detail Report at meetings. Staff will continue to include as an attachment but will not provide printed copies or review during future meetings.

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

Mary DeLaRosa from Neumo presented. Questions and answers were provided throughout the presentation.

ADJOURN:

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

6:54 PM- Adjourned by Vice Chairperson Chavarin Jr.



AGENDA STAFF REPORT

MEETING DATE: 8/5/2026

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 2025. While initial receipts were recorded in FY25, the formal 10-year expenditure began in FY26. FY26 represents the first full fiscal year of Measure H revenue collections and expenditures. To date, the City has received approximately \$13.1 million for FY26, with two additional months of revenue remaining to be received in the final quarter and approximately \$16.5 million in total.

FY25	\$ 3,388,557
FY26- To Date	\$ 13,135,906
	\$ 16,524,463

Project and Purchases Update

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

- The Fire Department's mobile radio project is currently underway. A purchase order has been issued for encryption licenses, which will allow the department to communicate on the Hanford Police Department's encrypted radio channel.
- The City has purchased two 2026 Chevrolet EV trucks for the Community Service Officers. A purchase order has been issued for the vehicle upfitting.
- The Public Safety Building project is currently underway. Two purchase orders have been issued: one for the Limited Phase II Environmental Site Assessment and another for the Facility Planning and Location Study.

-Street pavement preservation projects are ongoing and currently focused on the locations identified in the budget report. The City also purchased a LeeBoy 8500D paver and trailer to improve paving operations by helping create a uniform surface.

- Parks improvement projects include safety enhancements at the YAC complex, which are nearing completion, as well as the installation of new shade umbrellas at the softball complex.

- Parks Maintenance projects include the purchase of the ABI Force Field Machine through a buyout from the Hanford Joint Union High School District, the purchase of a trailer for the sports field, the annual installation of playground wood fiber, and the replacement of the splash pad control unit at Freedom Park.

Staffing Update

Currently, two positions allocated to Measure H (the Community Services Officer and Firefighter) are temporarily vacant and will be 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 projected at approximately \$15.5 million, which is about \$3 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 \$10.6 million, leaving an estimated \$4.9 million in the available budget. Although FY26 has ended, expenditures for services provided through June 30, 2026, are still being received and recorded. The final expenditures may increase but are not expected to expend the full \$15.5 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 funding for street rehabilitation and preservation projects.

Fiscal Year 2026-Current Expenses

Budget (updated projection)	\$ 15,500,000
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Minus:

Current Expenses	\$ 7,027,913
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Encumbrances (PO bal.)	\$ 3,575,404
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	<u>\$ 10,603,317</u>
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Available Budget*	\$ 4,896,683
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* The available budget will decrease as additional expenditures for services provided through June 30, 2026, continue to be received and recorded.

FY27 Revenue Outlook and Recommendation

The adopted FY27 amended budget for Measure H totals \$16,400,000. The current revenue projection provided by the City's sales tax consultant is \$15,308,000, resulting in a projected shortfall of approximately \$1 million, a percentage change of -1.2%. The slight gap indicates that no improvement occurred and 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 reduced the FY27 budget for street pavement rehabilitation projects from \$3,090,000 to \$966,330 (see Exhibit A). The City Council approved the FY27 mid-cycle budget amendment at its June 16, 2026, meeting. Currently the reserve balance is approximately \$3.2 million, exceeding 15% of the projected revenues.

FISCAL IMPACT:

Current expenditures including encumbrances (purchase order balances) total \$10,603,317 for FY26. Based on an updated sales tax revenue projection of \$15,500,000, this leaves a remaining available balance currently of \$4,896,683.

ATTACHMENTS:

1. FY26 Measure H YTD Budget Report
2. FY26 Account Trial Balance
3. FY27 Mid-Cycle Measure H Detail of Changes

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	-13,135,906.43	.00	-5,378,763.57	70.9%*
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	-9,882,002.18	.00	-8,632,667.82	53.4%
TOTAL MEASURE H OPERATIONS	-18,514,670	0	-18,514,670	-9,882,002.18	.00	-8,632,667.82	53.4%
TOTAL REVENUES	-18,514,670	0	-18,514,670	-13,135,906.43	.00	-5,378,763.57	
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	410,580.32	11,728.59	426,691.09	49.7%
0011 826305 MH: PD VEHICLES/UPF	0	811,235	811,235	745,021.61	.00	66,213.39	91.8%
0011 826306 MH: 2 COM SVC OFFIC	0	166,765	166,765	124,120.36	42,643.74	.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	1,243,019.98	1,780,324.04	2,976,655.98	50.4%
0011 826600 MH: PAVEMENT REHAB	0	2,600,000	2,600,000	408,810.69	35,145.57	2,156,043.74	17.1%
0011 826601 MH: PAVEMENT PRESER	0	3,000,000	3,000,000	1,137,726.10	1,107,822.15	754,451.75	74.9%
0011 826630 MH: FIRE STATION #4	0	600,000	600,000	1,642.99	195,648.00	402,709.01	32.9%
0011 826631 MH: EXISTING PARKS	0	288,997	288,997	277,788.31	11,170.32	38.81	100.0%
0011 826632 MH: EXISTING PARK M	0	201,003	201,003	200,928.65	996.49	-922.58	100.5%*
0011 826633 MH: CITY OWNED MAIN	0	151,000	151,000	142,688.85	9,332.28	-1,021.13	100.7%*
0011 826634 MH: COMM CLEANUP/AB	0	100,000	100,000	27,887.00	27,500.00	44,613.00	55.4%
0011 826635 MH: FIRE STATION IM	0	100,000	100,000	95,580.56	9,130.00	-4,710.56	104.7%*
12401 GRGVL BLVD SIDEWALK DOUTY&HARR							
0011 826600 12401 MH: PAVEMENT R	0	4,700	4,700	117.50	4,088.49	494.01	89.5%
12501 GARDNER & GOLITA IMP							
0011 826600 12501 MH: PAVEMENT R	0	15,000	15,000	8,375.00	13,048.27	-6,423.27	142.8%*
12502 GRANGEVILLE MEDIAN @ HARRIS ST							
0011 826600 12502 MH: PAVEMENT R	0	24,200	24,200	605.00	21,051.21	2,543.79	89.5%
12601 MALL DR CIR-12TH TO LACEY BLVD							
0011 826600 12601 MH: PAVEMENT R	0	51,000	51,000	6,485.00	34,719.37	9,795.63	80.8%
12602 CENTENNIAL DR CIR LACEY/MARRIT							
0011 826600 12602 MH: PAVEMENT R	0	29,500	29,500	4,547.50	29,461.61	-4,509.11	115.3%*
12603 10TH AVE-FARGO TO SH43 RECONS							
0011 826600 12603 MH: PAVEMENT R	0	80,600	80,600	14,928.00	70,112.73	-4,440.73	105.5%*

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	20,442.30	1,270.20	94.6%	
12605 11TH AVE CIR-HFD ARM RD TO 4TH								
0011 826600 12605 MH: PAVEMENT R	0	46,400	46,400	5,665.00	40,362.66	372.34	99.2%	
12606 IONA AVE FDR-10TH TO 11TH AVE								
0011 826600 12606 MH: PAVEMENT R	0	57,400	57,400	3,595.00	49,931.39	3,873.61	93.3%	
12607 IDAHO AVE FDR-10TH TO 11TH AVE								
0011 826600 12607 MH: PAVEMENT R	0	42,400	42,400	3,220.00	36,883.12	2,296.88	94.6%	
12608 ASPEN AVE FR FARGO TO ENCORE S								
0011 826600 12608 MH: PAVEMENT R	0	25,300	25,300	2,720.50	22,008.09	571.41	97.7%	
TOTAL MEASURE H CAPITAL	0	15,508,000	15,508,000	5,050,074.92	3,573,550.42	6,884,374.66	55.6%	
TOTAL MEASURE H CAPITAL	0	15,508,000	15,508,000	5,050,074.92	3,573,550.42	6,884,374.66	55.6%	
TOTAL EXPENSES	0	15,508,000	15,508,000	5,050,074.92	3,573,550.42	6,884,374.66		

YEAR-TO-DATE BUDGET REPORT

FOR 2026 13

ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0012	MEASURE H RESERVE	APPROP	ADJSTMTS	BUDGET				
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	-8,085,831.51	3,573,550.42	1,505,611.09	150.1%
** END OF REPORT - Generated by Eekhong Franco **							

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								
14120001 MEAS H CODE COMPLIANCE								
14120001	701000	REGULAR EMPLOYE	149,140	0	149,140	85,836.85	.00	63,303.15 57.6%
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	11,510.64	.00	10,689.36 51.8%
14120001	707149	OTHER PERSONNEL	1,200	0	1,200	2,493.74	.00	-1,293.74 207.8%
14120001	707160	RETIREMENT-DEF	1,960	0	1,960	1,455.00	.00	505.00 74.2%
14120001	708601	INSURANCE-MEDIC	20,040	0	20,040	20,039.76	.00	.24 100.0%
14120001	708602	INSURANCE-DENTA	1,110	0	1,110	1,170.64	.00	-60.64 105.5%
14120001	708603	INSURANCE-VISIO	150	0	150	150.48	.00	-.48 100.3%
14120001	708604	INSURANCE-LIFE	2,420	0	2,420	88.80	.00	2,331.20 3.7%
14120001	760000	SPECIAL DEPARTM	8,000	0	8,000	6,529.87	1,747.69	-277.56 103.5%
TOTAL MEAS H CODE COMPLIANCE			214,480	0	214,480	130,259.92	1,747.69	82,472.39 61.5%

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	49,967.01	.00	52,572.99	48.7%	
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	700.00	.00	500.00	58.3%	
15121001 707110 RETIREMENT	15,130	0	15,130	6,703.20	.00	8,426.80	44.3%	
15121001 707149 OTHER PERSONNEL	5,840	0	5,840	1,620.41	.00	4,219.59	27.7%	
15121001 707160 RETIREMENT-DEF	1,960	0	1,960	1,110.44	.00	849.56	56.7%	
15121001 708601 INSURANCE-MEDIC	20,040	0	20,040	4,674.30	.00	15,365.70	23.3%	
15121001 708602 INSURANCE-DENTA	1,110	0	1,110	372.82	.00	737.18	33.6%	
15121001 708603 INSURANCE-VISIO	150	0	150	50.06	.00	99.94	33.4%	
15121001 708604 INSURANCE-LIFE	260	0	260	75.56	.00	184.44	29.1%	
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	68,488.02	.00	88,885.98	43.5%	

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
15130001 MEAS H PD OPERATIONS								
15130001	701000	REGULAR EMPLOYE	513,800	0	513,800	360,442.21	.00	153,357.79 70.2%
15130001	701500	OVERTIME	40,200	0	40,200	31,370.33	.00	8,829.67 78.0%
15130001	701800	INCENTIVE PAY	55,840	0	55,840	19,047.33	.00	36,792.67 34.1%
15130001	702000	HOLIDAY-IN-LIEU	0	0	0	8,596.13	.00	-8,596.13 100.0%
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	54,998.62	.00	148,831.38 27.0%
15130001	707149	OTHER PERSONNEL	9,850	0	9,850	9,125.89	.00	724.11 92.6%
15130001	707160	RETIREMENT-DEF	3,910	0	3,910	4,320.00	.00	-410.00 110.5%
15130001	708601	INSURANCE-MEDIC	40,080	0	40,080	39,209.16	.00	870.84 97.8%
15130001	708602	INSURANCE-DENTA	2,210	0	2,210	2,209.22	.00	.78 100.0%
15130001	708603	INSURANCE-VISIO	300	0	300	252.06	.00	47.94 84.0%
15130001	708604	INSURANCE-LIFE	520	0	520	334.60	.00	185.40 64.3%
15130001	760000	SPECIAL DEPARTM	80,000	-2,475	77,525	77,089.21	52.97	382.82 99.5%
TOTAL MEAS H PD OPERATIONS		952,540	-2,475	950,065	611,998.85	52.97	338,013.18	64.4%

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	355,491.25	.00	68,658.75 83.8%
15190001	701500	OVERTIME	42,420	0	42,420	32,172.79	.00	10,247.21 75.8%
15190001	701800	INCENTIVE PAY	53,020	0	53,020	69,105.02	.00	-16,085.02 130.3%
15190001	702000	HOLIDAY-IN-LIEU	0	0	0	10,841.04	.00	-10,841.04 100.0%
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	133,035.96	.00	64,764.04 67.3%
15190001	707149	OTHER PERSONNEL	8,550	0	8,550	8,672.84	.00	-122.84 101.4%
15190001	707160	RETIREMENT-DEF	3,910	0	3,910	6,825.00	.00	-2,915.00 174.6%
15190001	708601	INSURANCE-MEDIC	40,080	0	40,080	21,631.24	.00	18,448.76 54.0%
15190001	708602	INSURANCE-DENTA	2,210	0	2,210	2,351.90	.00	-141.90 106.4%
15190001	708603	INSURANCE-VISIO	300	0	300	292.61	.00	7.39 97.5%
15190001	708604	INSURANCE-LIFE	520	0	520	258.60	.00	261.40 49.7%
15190001	760000	SPECIAL DEPARTM	64,000	5,261	69,261	68,826.53	52.98	381.49 99.4%
TOTAL MEAS H PD HART			839,360	5,261	844,621	714,604.78	52.98	129,963.24 84.6%

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	203,699.84	.00	127,060.16 61.6%
16100001	701500	OVERTIME	0	0	0	15,379.74	.00	-15,379.74 100.0%
16100001	701800	INCENTIVE PAY	48,470	0	48,470	4,640.62	.00	43,829.38 9.6%
16100001	702000	HOLIDAY-IN-LIEU	0	0	0	7,902.77	.00	-7,902.77 100.0%
16100001	702500	OUT OF CLASS	0	0	0	2,547.80	.00	-2,547.80 100.0%
16100001	702700	VACATION PAYOUT	0	0	0	1,948.18	.00	-1,948.18 100.0%
16100001	703300	UNIFORM ALLOWAN	2,000	0	2,000	3,733.33	.00	-1,733.33 186.7%
16100001	703400	CELL PHONE ALLO	1,200	0	1,200	1,100.00	.00	100.00 91.7%
16100001	707110	RETIREMENT	134,350	0	134,350	33,755.80	.00	100,594.20 25.1%
16100001	707149	OTHER PERSONNEL	9,630	0	9,630	7,211.16	.00	2,418.84 74.9%
16100001	707160	RETIREMENT-DEF	3,910	0	3,910	3,075.00	.00	835.00 78.6%
16100001	708601	INSURANCE-MEDIC	40,080	0	40,080	17,420.92	.00	22,659.08 43.5%
16100001	708602	INSURANCE-DENTA	2,210	0	2,210	466.64	.00	1,743.36 21.1%
16100001	708603	INSURANCE-VISIO	300	0	300	135.68	.00	164.32 45.2%
16100001	708604	INSURANCE-LIFE	260	0	260	254.80	.00	5.20 98.0%
16100001	760000	SPECIAL DEPARTM	24,000	0	24,000	25,146.69	.00	-1,146.69 104.8%
TOTAL MEAS H FIRE ADMIN/SUPPRESSION		597,170	0	597,170	328,418.97	.00	268,751.03	55.0%

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	
17190001 MEAS H R&CS YOUTH/ADULT								
17190001 701000 REGULAR EMPLOYE	68,870	-50,000	18,870	18,373.60	.00	496.40	97.4%	
17190001 701500 OVERTIME	0	0	0	295.29	.00	-295.29	100.0%	
17190001 701800 INCENTIVE PAY	3,440	0	3,440	.00	.00	3,440.00	.0%	
17190001 703400 CELL PHONE ALLO	0	0	0	50.00	.00	-50.00	100.0%	
17190001 707110 RETIREMENT	10,250	0	10,250	2,463.93	.00	7,786.07	24.0%	
17190001 707149 OTHER PERSONNEL	2,200	0	2,200	465.13	.00	1,734.87	21.1%	
17190001 707160 RETIREMENT-DEF	1,960	0	1,960	525.00	.00	1,435.00	26.8%	
17190001 708601 INSURANCE-MEDIC	20,040	0	20,040	3,339.96	.00	16,700.04	16.7%	
17190001 708602 INSURANCE-DENTA	1,110	0	1,110	196.08	.00	913.92	17.7%	
17190001 708603 INSURANCE-VISIO	150	0	150	25.08	.00	124.92	16.7%	
17190001 708604 INSURANCE-LIFE	260	0	260	9.60	.00	250.40	3.7%	
17190001 760000 SPECIAL DEPARTM	3,000	0	3,000	3,391.16	.00	-391.16	113.0%	
TOTAL MEAS H R&CS YOUTH/ADULT	111,280	-50,000	61,280	29,134.83	.00	32,145.17	47.5%	

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 R&CS PARKS								
17220001	701000 REGULAR EMPLOYE	119,810	0	119,810	72,681.96	.00	47,128.04	60.7%
17220001	701500 OVERTIME	0	0	0	707.93	.00	-707.93	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	9,746.71	.00	8,083.29	54.7%
17220001	707149 OTHER PERSONNEL	2,940	0	2,940	1,492.81	.00	1,447.19	50.8%
17220001	707160 RETIREMENT-DEF	1,960	0	1,960	2,175.00	.00	-215.00	111.0%
17220001	708601 INSURANCE-MEDIC	20,040	0	20,040	3,959.30	.00	16,080.70	19.8%
17220001	708602 INSURANCE-DENTA	1,110	0	1,110	146.54	.00	963.46	13.2%
17220001	708603 INSURANCE-VISIO	150	0	150	42.40	.00	107.60	28.3%
17220001	708604 INSURANCE-LIFE	260	0	260	97.00	.00	163.00	37.3%
17220001	760000 SPECIAL DEPARTM	6,000	0	6,000	3,883.14	.00	2,116.86	64.7%
TOTAL MEAS H R&CS PARKS		181,680	0	181,680	94,932.79	.00	86,747.21	52.3%
TOTAL MEASURE H OPERATIONS		3,056,670	-50,000	3,006,670	1,977,838.16	1,853.64	1,026,978.20	65.8%
TOTAL EXPENSES		3,056,670	-50,000	3,006,670	1,977,838.16	1,853.64	1,026,978.20	

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	1,977,838.16	1,853.64	1,026,978.20	65.8%
** END OF REPORT - Generated by Eekhong Franco **							

ACCOUNT TRIAL BALANCE FOR FY26/JUL TO EOY

FUND 0010

ACCOUNT				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	
9	833	CRP	03/30/26	1210	CASH RECEIPTS JOURNAL	1,119,077.96	.00		-8,259,754.63	
9	834	CRP	03/30/26	1210	CASH RECEIPTS JOURNAL		.00	1,119,077.96	-9,378,832.59	
9	835	CRP	03/30/26	1210	CASH RECEIPTS JOURNAL	1,119,077.96	.00		-8,259,754.63	
9	836	CRP	03/30/26	1210	CASH RECEIPTS JOURNAL		.00	1,119,077.96	-9,378,832.59	
10	681	CRP	04/29/26	1210	CASH RECEIPTS JOURNAL		.00	1,008,790.91	-10,387,623.50	
12	29	CRP	06/01/26	1210	CASH RECEIPTS JOURNAL		.00	1,568,009.03	-11,955,632.53	
12	785	CRP	06/30/26	1210	CASH RECEIPTS JOURNAL		.00	1,180,273.90	-13,135,906.43	
						.00	2,238,155.92	15,374,062.35	-13,135,906.43	-13,135,906.43
0010		440000			0010	.00				
INTEREST INCOME						.00				
						.00	.00	.00	.00	.00
0010		440001			0010	.00				
GAIN/LOSS INVST FAIR VALU						.00				
						.00	.00	.00	.00	.00
0010		751300			0010	.00				
BANKING/INVESTMENT FEES						.00				
						.00	.00	.00	.00	.00
0010		945000			0010	.00				
TRANSFERS OUT						.00				
1	1244	GNI	07/01/25	JE128	XFER FUND BALANCE TO 0012		3,253,904.25	.00	3,253,904.25	
						.00	3,253,904.25	.00	3,253,904.25	3,253,904.25
15121001		701000			15121001	.00				
REGULAR EMPLOYEES						.00				
7	624	GNI	01/29/26	JE133	R. BRESNIO PP RECLASS		3,038.54	.00	3,038.54	
7	624	GNI	01/29/26	JE133	R. BRESNIO 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	
11	687	GNI	05/01/26	JE211	PAYROLL PP009		3,376.15	.00	36,800.03	
11	702	GNI	05/15/26	JE214	PAYROLL PP010		3,376.15	.00	40,176.18	
11	703	GNI	05/29/26	JE223	PAYROLL PP011		3,376.15	.00	43,552.33	
12	437	GNI	06/12/26	JE228	PAYROLL PP012		3,038.53	.00	46,590.86	
12	595	GNI	06/26/26	JE238	PAYROLL PP013		3,376.15	.00	49,967.01	
						.00	49,967.01	.00	49,967.01	49,967.01

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 701500	OVERTIME	15121001	.00				
			.00	.00	.00	.00	.00
15121001 701800	INCENTIVE PAY	15121001	.00				
			.00	.00	.00	.00	.00
15121001 702000	HOLIDAY-IN-LIEU	15121001	.00				
			.00	.00	.00	.00	.00
15121001 702300	DIFFERENTIAL	15121001	.00				
			.00	.00	.00	.00	.00
15121001 702500	OUT OF CLASS	15121001	.00				
			.00	.00	.00	.00	.00
15121001 702700	VACATION PAYOUT	15121001	.00				
			.00	.00	.00	.00	.00
15121001 703300	UNIFORM ALLOWANCE	15121001	.00				
			.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	
11 687 GNI 05/01/26 JE211	PAYROLL PP009			100.00	.00	600.00	
12 437 GNI 06/12/26 JE228	PAYROLL PP012			100.00	.00	700.00	
			.00	700.00	.00	700.00	700.00
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	
11 687 GNI 05/01/26 JE211	PAYROLL PP009			452.74	.00	4,936.19	
11 702 GNI 05/15/26 JE214	PAYROLL PP010			452.74	.00	5,388.93	
11 703 GNI 05/29/26 JE223	PAYROLL PP011			452.74	.00	5,841.67	
12 437 GNI 06/12/26 JE228	PAYROLL PP012			408.79	.00	6,250.46	

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						
12 595 GNI 06/26/26 JE238	PAYROLL	PP013						452.74	.00	6,703.20	
							.00	6,703.20	.00	6,703.20	6,703.20
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	
11 687 GNI 05/01/26 JE211	PAYROLL PP009							101.00	.00	1,280.05	
11 702 GNI 05/15/26 JE214	PAYROLL PP010							99.55	.00	1,379.60	
11 703 GNI 05/29/26 JE223	PAYROLL PP011							50.07	.00	1,429.67	
12 437 GNI 06/12/26 JE228	PAYROLL PP012							91.20	.00	1,520.87	
12 595 GNI 06/26/26 JE238	PAYROLL PP013							99.54	.00	1,620.41	
							.00	1,620.41	.00	1,620.41	1,620.41
15121001 707160											
RETIREMENT-DEF COMP						15121001	.00				
7 624 GNI 01/29/26 JE133	R. BRESenio PP RECLASS							300.00	.00	300.00	
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	
11 687 GNI 05/01/26 JE211	PAYROLL PP009							75.00	.00	817.72	
11 702 GNI 05/15/26 JE214	PAYROLL PP010							75.00	.00	892.72	
11 703 GNI 05/29/26 JE223	PAYROLL PP011							75.00	.00	967.72	
12 437 GNI 06/12/26 JE228	PAYROLL PP012							67.72	.00	1,035.44	
12 595 GNI 06/26/26 JE238	PAYROLL PP013							75.00	.00	1,110.44	
							.00	1,110.44	.00	1,110.44	1,110.44
15121001 707169											
WORKERS' COMP INSURANCE						15121001	.00				
							.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	
11 687 GNI 05/01/26 JE211	PAYROLL PP009							395.93	.00	3,524.94	
11 702 GNI 05/15/26 JE214	PAYROLL PP010							395.93	.00	3,920.87	

ACCOUNT TRIAL BALANCE FOR FY26/JUL TO EOY

FUND 0010

ACCOUNT					ORG		BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC	EFF DATE	REFERENCE							
12	437	GNI	06/12/26	JE228	PAYROLL	PP012		357.50	.00	4,278.37	
12	595	GNI	06/26/26	JE238	PAYROLL	PP013		395.93	.00	4,674.30	
							.00	4,674.30	.00	4,674.30	4,674.30
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	
11	687	GNI	05/01/26	JE211	PAYROLL	PP009		31.58	.00	281.15	
11	702	GNI	05/15/26	JE214	PAYROLL	PP010		31.58	.00	312.73	
12	437	GNI	06/12/26	JE228	PAYROLL	PP012		28.51	.00	341.24	
12	595	GNI	06/26/26	JE238	PAYROLL	PP013		31.58	.00	372.82	
							.00	372.82	.00	372.82	372.82
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	
11	687	GNI	05/01/26	JE211	PAYROLL	PP009		4.24	.00	37.75	
11	702	GNI	05/15/26	JE214	PAYROLL	PP010		4.24	.00	41.99	
12	437	GNI	06/12/26	JE228	PAYROLL	PP012		3.83	.00	45.82	
12	595	GNI	06/26/26	JE238	PAYROLL	PP013		4.24	.00	50.06	
							.00	50.06	.00	50.06	50.06
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	
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	
11	687	GNI	05/01/26	JE211	PAYROLL	PP009		6.40	.00	56.98	
11	702	GNI	05/15/26	JE214	PAYROLL	PP010		6.40	.00	63.38	
12	437	GNI	06/12/26	JE228	PAYROLL	PP012		5.78	.00	69.16	
12	595	GNI	06/26/26	JE238	PAYROLL	PP013		6.40	.00	75.56	
							.00	75.56	.00	75.56	75.56
15121001 760000											
SPECIAL DEPARTMENTAL EXP					15121001		.00				

ACCOUNT TRIAL BALANCE FOR FY26/JUL TO EOY

FUND 0010

ACCOUNT PER	ACCOUNT NAME JNL	SRC	EFF DATE	REFERENCE	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
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	
							.00	3,214.22	.00	3,214.22
15122001	701000									
REGULAR EMPLOYEES					15122001	.00				
						.00	.00	.00	.00	.00
15122001	701500									
OVERTIME					15122001	.00				
						.00	.00	.00	.00	.00
15122001	701800									
INCENTIVE PAY					15122001	.00				
						.00	.00	.00	.00	.00
15122001	702000									
HOLIDAY-IN-LIEU					15122001	.00				
						.00	.00	.00	.00	.00
15122001	702300									
DIFFERENTIAL					15122001	.00				
						.00	.00	.00	.00	.00
15122001	702500									
OUT OF CLASS					15122001	.00				
						.00	.00	.00	.00	.00
15122001	702700									
VACATION PAYOUT					15122001	.00				
						.00	.00	.00	.00	.00
15122001	703000									
STANDBY					15122001	.00				
						.00	.00	.00	.00	.00
15122001	703300									
UNIFORM ALLOWANCE					15122001	.00				
						.00	.00	.00	.00	.00
15122001	707110									
RETIREMENT					15122001	.00				
						.00	.00	.00	.00	.00
15122001	707149									
OTHER PERSONNEL BENEFITS					15122001	.00				
						.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							
15122001 707160	RETIREMENT-DEF COMP	15122001	.00				
			.00	.00	.00	.00	.00
15122001 707169	WORKERS' COMP INSURANCE	15122001	.00				
			.00	.00	.00	.00	.00
15122001 708601	INSURANCE-MEDICAL	15122001	.00				
			.00	.00	.00	.00	.00
15122001 708602	INSURANCE-DENTAL	15122001	.00				
			.00	.00	.00	.00	.00
15122001 708603	INSURANCE-VISION	15122001	.00				
			.00	.00	.00	.00	.00
15122001 708604	INSURANCE-LIFE	15122001	.00				
			.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	
10 544 GNI 04/17/26 JE193	PAYROLL PP008			17,108.80	.00	274,162.21	
11 687 GNI 05/01/26 JE211	PAYROLL PP009			17,108.80	.00	291,271.01	
11 702 GNI 05/15/26 JE214	PAYROLL PP010			17,292.80	.00	308,563.81	
11 703 GNI 05/29/26 JE223	PAYROLL PP011			17,292.80	.00	325,856.61	
12 437 GNI 06/12/26 JE228	PAYROLL PP012			17,292.80	.00	343,149.41	
12 595 GNI 06/26/26 JE238	PAYROLL PP013			17,292.80	.00	360,442.21	

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										
15130001 701500						.00	360,442.21	.00	360,442.21	360,442.21
OVERTIME						.00				
1 1202 GNI 07/25/25 JE008	15130001	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	
11 687 GNI 05/01/26 JE211		PAYROLL	PP009				2,197.14	.00	26,138.88	
11 702 GNI 05/15/26 JE214		PAYROLL	PP010				2,925.48	.00	29,064.36	
11 703 GNI 05/29/26 JE223		PAYROLL	PP011				487.55	.00	29,551.91	
12 437 GNI 06/12/26 JE228		PAYROLL	PP012				777.00	.00	30,328.91	
12 595 GNI 06/26/26 JE238		PAYROLL	PP013				1,041.42	.00	31,370.33	
						.00	36,170.39	4,800.06	31,370.33	31,370.33
15130001 701800						.00				
INCENTIVE PAY						.00				
2 491 GNI 08/22/25 JE027	15130001	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	

ACCOUNT TRIAL BALANCE FOR FY26/JUL TO EOY

FUND 0010

ACCOUNT PER	ACCOUNT NAME JNL	SRC	EFF DATE	REFERENCE	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
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	
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	
11	687	GNI	05/01/26	JE211	PAYROLL PP009		951.86	.00	15,239.89	
11	702	GNI	05/15/26	JE214	PAYROLL PP010		951.86	.00	16,191.75	
11	703	GNI	05/29/26	JE223	PAYROLL PP011		951.86	.00	17,143.61	
12	437	GNI	06/12/26	JE228	PAYROLL PP012		951.86	.00	18,095.47	
12	595	GNI	06/26/26	JE238	PAYROLL PP013		951.86	.00	19,047.33	
						.00	19,047.33	.00	19,047.33	19,047.33
15130001 702000										
HOLIDAY-IN-LIEU						.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	
12	595	GNI	06/26/26	JE238	PAYROLL PP013		4,700.08	.00	8,596.13	
						.00	8,596.13	.00	8,596.13	8,596.13
15130001 702300										
DIFFERENTIAL						.00				
						.00	.00	.00	.00	.00
15130001 702500										
OUT OF CLASS						.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	
						.00	671.04	.00	671.04	671.04
15130001 702700										
VACATION PAYOUT						.00				
7	736	GNI	01/23/26	JE123	PAYROLL PP002		1,533.05	.00	1,533.05	
						.00	1,533.05	.00	1,533.05	1,533.05
15130001 703000										
STANDBY						.00				
						.00	.00	.00	.00	.00
15130001 703300										
UNIFORM ALLOWANCE						.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	
						.00	2,800.00	.00	2,800.00	2,800.00
15130001 703400										

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						
CELL PHONE ALLOWANCE						15130001	.00				
							.00	.00	.00	.00	.00
15130001 703600											
CAR ALLOWANCE						15130001	.00				
							.00	.00	.00	.00	.00
15130001 707110											
RETIREMENT						15130001	.00				
1 1202 GNI 07/25/25 JE008						PAYROLL PP015		210.38	.00	210.38	
2 487 GNI 08/08/25 JE016						PAYROLL PP016		1,292.19	.00	1,502.57	
2 491 GNI 08/22/25 JE027						PAYROLL PP017		1,833.86	.00	3,336.43	
3 118 GNI 09/05/25 JE032						PAYROLL PP018		1,774.10	.00	5,110.53	
3 420 GNI 09/19/25 JE039						PAYROLL PP019		2,251.87	.00	7,362.40	
4 47 GNI 10/03/25 JE043						PAYROLL PP020		2,729.64	.00	10,092.04	
4 391 GNI 10/17/25 JE052						PAYROLL PP021		2,251.87	.00	12,343.91	
4 787 GNI 10/31/25 JE063						PAYROLL PP022		1,935.98	.00	14,279.89	
5 525 GNI 11/28/25 JE074						PAYROLL PP024		2,425.23	.00	16,705.12	
5 542 GNI 11/14/25 JE070						PAYROLL PP023		2,472.30	.00	19,177.42	
6 379 GNI 12/12/25 JE094						PAYROLL PP025		2,040.03	.00	21,217.45	
6 699 GNI 12/26/25 JE100						PAYROLL PP026		2,040.03	.00	23,257.48	
7 495 GNI 01/09/26 JE117						PAYROLL PP001		2,040.03	.00	25,297.51	
7 736 GNI 01/23/26 JE123						PAYROLL PP002		2,040.03	.00	27,337.54	
8 281 GNI 02/06/26 JE139						PAYROLL PP003		1,779.20	.00	29,116.74	
8 532 GNI 02/20/26 JE147						PAYROLL PP004		2,644.82	.00	31,761.56	
9 139 GNI 03/06/26 JE159						PAYROLL PP005		2,505.31	.00	34,266.87	
9 763 GNI 03/20/26 JE171						PAYROLL PP006		2,597.05	.00	36,863.92	
10 131 GNI 04/03/26 JE182						PAYROLL PP007		2,167.06	.00	39,030.98	
10 544 GNI 04/17/26 JE193						PAYROLL PP008		2,644.82	.00	41,675.80	
11 687 GNI 05/01/26 JE211						PAYROLL PP009		2,644.82	.00	44,320.62	
11 702 GNI 05/15/26 JE214						PAYROLL PP010		2,669.50	.00	46,990.12	
11 703 GNI 05/29/26 JE223						PAYROLL PP011		2,669.50	.00	49,659.62	
12 437 GNI 06/12/26 JE228						PAYROLL PP012		2,669.50	.00	52,329.12	
12 595 GNI 06/26/26 JE238						PAYROLL PP013		2,669.50	.00	54,998.62	
							.00	54,998.62	.00	54,998.62	54,998.62
15130001 707149											
OTHER PERSONNEL BENEFITS						15130001	.00				
1 1202 GNI 07/25/25 JE008						PAYROLL PP015		28.40	.00	28.40	
2 487 GNI 08/08/25 JE016						PAYROLL PP016		132.28	.00	160.68	
2 491 GNI 08/22/25 JE027						PAYROLL PP017		204.96	.00	365.64	
3 118 GNI 09/05/25 JE032						PAYROLL PP018		433.28	.00	798.92	
3 420 GNI 09/19/25 JE039						PAYROLL PP019		345.44	.00	1,144.36	
4 47 GNI 10/03/25 JE043						PAYROLL PP020		333.35	.00	1,477.71	
4 391 GNI 10/17/25 JE052						PAYROLL PP021		402.00	.00	1,879.71	
4 787 GNI 10/31/25 JE063						PAYROLL PP022		272.70	.00	2,152.41	
5 525 GNI 11/28/25 JE074						PAYROLL PP024		377.66	.00	2,530.07	
5 542 GNI 11/14/25 JE070						PAYROLL PP023		424.50	.00	2,954.57	
6 379 GNI 12/12/25 JE094						PAYROLL PP025		332.01	.00	3,286.58	
6 699 GNI 12/26/25 JE100						PAYROLL PP026		356.67	.00	3,643.25	
7 495 GNI 01/09/26 JE117						PAYROLL PP001		369.40	.00	4,012.65	
7 736 GNI 01/23/26 JE123						PAYROLL PP002		321.85	.00	4,334.50	

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	286.02	.00	4,620.52	
8	532	GNI 02/20/26 JE147	PAYROLL PP004	459.03	.00	5,079.55	
9	139	GNI 03/06/26 JE159	PAYROLL PP005	434.31	.00	5,513.86	
9	763	GNI 03/20/26 JE171	PAYROLL PP006	467.61	.00	5,981.47	
10	131	GNI 04/03/26 JE182	PAYROLL PP007	431.03	.00	6,412.50	
10	544	GNI 04/17/26 JE193	PAYROLL PP008	467.46	.00	6,879.96	
11	687	GNI 05/01/26 JE211	PAYROLL PP009	480.52	.00	7,360.48	
11	702	GNI 05/15/26 JE214	PAYROLL PP010	493.73	.00	7,854.21	
11	703	GNI 05/29/26 JE223	PAYROLL PP011	274.52	.00	8,128.73	
12	437	GNI 06/12/26 JE228	PAYROLL PP012	462.59	.00	8,591.32	
12	595	GNI 06/26/26 JE238	PAYROLL PP013	534.57	.00	9,125.89	
				.00	9,125.89	.00	9,125.89
15130001	707160						
	RETIREMENT-DEF	COMP	15130001	.00			
2	491	GNI 08/22/25 JE027	PAYROLL PP017	115.00	.00	115.00	
3	118	GNI 09/05/25 JE032	PAYROLL PP018	190.00	.00	305.00	
3	420	GNI 09/19/25 JE039	PAYROLL PP019	190.00	.00	495.00	
4	47	GNI 10/03/25 JE043	PAYROLL PP020	190.00	.00	685.00	
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	
11	687	GNI 05/01/26 JE211	PAYROLL PP009	200.00	.00	3,520.00	
11	702	GNI 05/15/26 JE214	PAYROLL PP010	200.00	.00	3,720.00	
11	703	GNI 05/29/26 JE223	PAYROLL PP011	200.00	.00	3,920.00	
12	437	GNI 06/12/26 JE228	PAYROLL PP012	200.00	.00	4,120.00	
12	595	GNI 06/26/26 JE238	PAYROLL PP013	200.00	.00	4,320.00	
				.00	4,320.00	.00	4,320.00
15130001	707169						
	WORKERS' COMP INSURANCE		15130001	.00			
				.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	

ACCOUNT TRIAL BALANCE FOR FY26/JUL TO EOY

FUND 0010

ACCOUNT PER	ACCOUNT NAME JNL	SRC	EFF DATE	REFERENCE	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
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	
11	687	GNI	05/01/26	JE211	PAYROLL PP009		2,900.90	.00	30,506.46	
11	702	GNI	05/15/26	JE214	PAYROLL PP010		2,900.90	.00	33,407.36	
12	437	GNI	06/12/26	JE228	PAYROLL PP012		2,900.90	.00	36,308.26	
12	595	GNI	06/26/26	JE238	PAYROLL PP013		2,900.90	.00	39,209.16	
						.00	39,209.16	.00	39,209.16	39,209.16
15130001 708602										
INSURANCE-DENTAL										
3	118	GNI	09/05/25	JE032	PAYROLL PP018	15130001 .00	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	
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	
11	687	GNI	05/01/26	JE211	PAYROLL PP009		161.89	.00	1,723.55	
11	702	GNI	05/15/26	JE214	PAYROLL PP010		161.89	.00	1,885.44	
12	437	GNI	06/12/26	JE228	PAYROLL PP012		161.89	.00	2,047.33	
12	595	GNI	06/26/26	JE238	PAYROLL PP013		161.89	.00	2,209.22	
						.00	2,209.22	.00	2,209.22	2,209.22
15130001 708603										
INSURANCE-VISION										
3	118	GNI	09/05/25	JE032	PAYROLL PP018	15130001 .00	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	

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	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	
11	687	GNI 05/01/26 JE211	PAYROLL PP009	16.78	.00	201.72	
11	702	GNI 05/15/26 JE214	PAYROLL PP010	16.78	.00	218.50	
12	437	GNI 06/12/26 JE228	PAYROLL PP012	16.78	.00	235.28	
12	595	GNI 06/26/26 JE238	PAYROLL PP013	16.78	.00	252.06	
			.00	252.06	.00	252.06	252.06
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	
11	687	GNI 05/01/26 JE211	PAYROLL PP009	19.20	.00	277.00	
11	702	GNI 05/15/26 JE214	PAYROLL PP010	19.20	.00	296.20	
12	437	GNI 06/12/26 JE228	PAYROLL PP012	19.20	.00	315.40	
12	595	GNI 06/26/26 JE238	PAYROLL PP013	19.20	.00	334.60	
			.00	334.60	.00	334.60	334.60
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	
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	

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					
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	
10	729	API 04/03/26 104482 97400	SAN DIEGO POLIC	5,672.30	.00	67,742.39	
11	388	API 05/11/26 102540 97725	PROFORCE LAW EN	6,218.23	.00	73,960.62	
11	666	API 05/01/26 102540 98578	PROFORCE LAW EN	1,935.98	.00	75,896.60	
12	618	API 06/02/26 102540 99575	PROFORCE LAW EN	223.69	.00	76,120.29	
12	801	API 06/30/26 102540 100383	PROFORCE LAW EN	.00	52.96	76,067.33	
12	833	API 06/30/26 102540 100244	PROFORCE LAW EN	1,021.88	.00	77,089.21	
				.00	77,306.65	217.44	77,089.21
15190001	701000						
REGULAR EMPLOYEES		15190001		.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	
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	
11	687	GNI 05/01/26 JE211	PAYROLL PP009	15,487.20	.00	293,542.44	
11	702	GNI 05/15/26 JE214	PAYROLL PP010	15,487.21	.00	309,029.65	
11	703	GNI 05/29/26 JE223	PAYROLL PP011	15,487.20	.00	324,516.85	

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					
12	437	GNI 06/12/26 JE228	PAYROLL PP012	15,487.20	.00	340,004.05	
12	595	GNI 06/26/26 JE238	PAYROLL PP013	15,487.20	.00	355,491.25	
				.00	355,491.25	.00	355,491.25
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	
11	687	GNI 05/01/26 JE211	PAYROLL PP009	1,181.78	.00	31,147.91	
11	703	GNI 05/29/26 JE223	PAYROLL PP011	678.30	.00	31,826.21	
12	595	GNI 06/26/26 JE238	PAYROLL PP013	346.58	.00	32,172.79	
				.00	32,172.79	.00	32,172.79
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	

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						
11 687 GNI 05/01/26 JE211					PAYROLL PP009			2,897.88	.00	57,513.50	
11 702 GNI 05/15/26 JE214					PAYROLL PP010			2,897.88	.00	60,411.38	
11 703 GNI 05/29/26 JE223					PAYROLL PP011			2,897.88	.00	63,309.26	
12 437 GNI 06/12/26 JE228					PAYROLL PP012			2,897.88	.00	66,207.14	
12 595 GNI 06/26/26 JE238					PAYROLL PP013			2,897.88	.00	69,105.02	
							.00	69,105.02	.00	69,105.02	69,105.02
15190001 702000											
HOLIDAY-IN-LIEU					15190001		.00				
6 699 GNI 12/26/25 JE100					PAYROLL PP026			5,420.52	.00	5,420.52	
12 595 GNI 06/26/26 JE238					PAYROLL PP013			5,420.52	.00	10,841.04	
							.00	10,841.04	.00	10,841.04	10,841.04
15190001 702300											
DIFFERENTIAL					15190001		.00				
							.00	.00	.00	.00	.00
15190001 702500											
OUT OF CLASS					15190001		.00				
							.00	.00	.00	.00	.00
15190001 702700											
VACATION PAYOUT					15190001		.00				
							.00	.00	.00	.00	.00
15190001 703000											
STANDBY					15190001		.00				
							.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	
							.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	

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	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	
11	687	GNI 05/01/26 JE211	PAYROLL PP009	3,974.12	.00	117,139.48	
11	702	GNI 05/15/26 JE214	PAYROLL PP010	3,974.12	.00	121,113.60	
11	703	GNI 05/29/26 JE223	PAYROLL PP011	3,974.12	.00	125,087.72	
12	437	GNI 06/12/26 JE228	PAYROLL PP012	3,974.12	.00	129,061.84	
12	595	GNI 06/26/26 JE238	PAYROLL PP013	3,974.12	.00	133,035.96	
				.00	133,035.96	.00	133,035.96
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	
11	687	GNI 05/01/26 JE211	PAYROLL PP009	379.12	.00	7,222.46	
11	702	GNI 05/15/26 JE214	PAYROLL PP010	361.99	.00	7,584.45	
11	703	GNI 05/29/26 JE223	PAYROLL PP011	280.77	.00	7,865.22	
12	437	GNI 06/12/26 JE228	PAYROLL PP012	361.99	.00	8,227.21	
12	595	GNI 06/26/26 JE238	PAYROLL PP013	445.63	.00	8,672.84	
				.00	8,672.84	.00	8,672.84
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	

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	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	
11	687	GNI 05/01/26 JE211	PAYROLL PP009	300.00	.00	5,625.00	
11	702	GNI 05/15/26 JE214	PAYROLL PP010	300.00	.00	5,925.00	
11	703	GNI 05/29/26 JE223	PAYROLL PP011	300.00	.00	6,225.00	
12	437	GNI 06/12/26 JE228	PAYROLL PP012	300.00	.00	6,525.00	
12	595	GNI 06/26/26 JE238	PAYROLL PP013	300.00	.00	6,825.00	
				.00	6,825.00	.00	6,825.00
15190001	707169						
WORKERS'	COMP INSURANCE	15190001		.00			
				.00	.00	.00	.00
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	
11	687	GNI 05/01/26 JE211	PAYROLL PP009	1,230.92	.00	17,938.48	
11	702	GNI 05/15/26 JE214	PAYROLL PP010	1,230.92	.00	19,169.40	
12	437	GNI 06/12/26 JE228	PAYROLL PP012	1,230.92	.00	20,400.32	
12	595	GNI 06/26/26 JE238	PAYROLL PP013	1,230.92	.00	21,631.24	
				.00	21,631.24	.00	21,631.24
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	

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					
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	
11	687	GNI 05/01/26 JE211	PAYROLL PP009	129.62	.00	1,963.04	
11	702	GNI 05/15/26 JE214	PAYROLL PP010	129.62	.00	2,092.66	
12	437	GNI 06/12/26 JE228	PAYROLL PP012	129.62	.00	2,222.28	
12	595	GNI 06/26/26 JE238	PAYROLL PP013	129.62	.00	2,351.90	
				.00	2,351.90	.00	2,351.90
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	
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	
11	687	GNI 05/01/26 JE211	PAYROLL PP009	14.75	.00	248.36	
11	702	GNI 05/15/26 JE214	PAYROLL PP010	14.75	.00	263.11	
12	437	GNI 06/12/26 JE228	PAYROLL PP012	14.75	.00	277.86	
12	595	GNI 06/26/26 JE238	PAYROLL PP013	14.75	.00	292.61	
				.00	292.61	.00	292.61
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	

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					
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	
11	687	GNI 05/01/26 JE211	PAYROLL PP009	12.80	.00	220.20	
11	702	GNI 05/15/26 JE214	PAYROLL PP010	12.80	.00	233.00	
12	437	GNI 06/12/26 JE228	PAYROLL PP012	12.80	.00	245.80	
12	595	GNI 06/26/26 JE238	PAYROLL PP013	12.80	.00	258.60	
			.00	258.60	.00	258.60	258.60
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	
10	126	API 04/03/26 102540 96213	PROFORCE LAW EN	3,656.94	.00	59,479.72	
11	388	API 05/11/26 102540 97725	PROFORCE LAW EN	6,218.23	.00	65,697.95	
11	666	API 05/01/26 102540 98578	PROFORCE LAW EN	1,935.99	.00	67,633.94	
12	618	API 06/02/26 102540 99575	PROFORCE LAW EN	223.68	.00	67,857.62	
12	801	API 06/30/26 102540 100383	PROFORCE LAW EN	.00	52.97	67,804.65	
12	833	API 06/30/26 102540 100244	PROFORCE LAW EN	1,021.88	.00	68,826.53	
			.00	68,879.50	52.97	68,826.53	68,826.53
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	

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					
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	
11	687	GNI 05/01/26 JE211	PAYROLL PP009	11,106.56	.00	160,542.08	
11	702	GNI 05/15/26 JE214	PAYROLL PP010	11,106.56	.00	171,648.64	
11	703	GNI 05/29/26 JE223	PAYROLL PP011	11,660.00	.00	183,308.64	
12	437	GNI 06/12/26 JE228	PAYROLL PP012	11,660.00	.00	194,968.64	
12	595	GNI 06/26/26 JE238	PAYROLL PP013	8,731.20	.00	203,699.84	
				.00	203,699.84	.00	203,699.84
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	
11	687	GNI 05/01/26 JE211	PAYROLL PP009	3,028.55	.00	7,208.82	
11	702	GNI 05/15/26 JE214	PAYROLL PP010	1,233.05	.00	8,441.87	
11	703	GNI 05/29/26 JE223	PAYROLL PP011	2,367.21	.00	10,809.08	
12	437	GNI 06/12/26 JE228	PAYROLL PP012	2,687.86	.00	13,496.94	
12	595	GNI 06/26/26 JE238	PAYROLL PP013	1,882.80	.00	15,379.74	
				.00	15,379.74	.00	15,379.74
16100001	701600						
	OVERTIME (OUT OF COUNTY)	16100001	.00				
			.00	.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	

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	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
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
11	687	GNI	05/01/26	JE211	PAYROLL PP009	276.34	.00	3,640.36
11	702	GNI	05/15/26	JE214	PAYROLL PP010	276.34	.00	3,916.70
11	703	GNI	05/29/26	JE223	PAYROLL PP011	290.12	.00	4,206.82
12	437	GNI	06/12/26	JE228	PAYROLL PP012	290.12	.00	4,496.94
12	595	GNI	06/26/26	JE238	PAYROLL PP013	143.68	.00	4,640.62
						.00	4,640.62	4,640.62
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
12	595	GNI	06/26/26	JE238	PAYROLL PP013	5,886.05	.00	7,902.77
						.00	7,902.77	7,902.77
16100001 702300								
DIFFERENTIAL				16100001		.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
11	687	GNI	05/01/26	JE211	PAYROLL PP009	136.84	.00	2,547.80

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 702700			.00	2,547.80	.00	2,547.80	2,547.80
VACATION PAYOUT							
12 595 GNI 06/26/26 JE238	16100001		.00				
	PAYROLL PP013			1,948.18	.00	1,948.18	
			.00	1,948.18	.00	1,948.18	1,948.18
16100001 703300							
UNIFORM ALLOWANCE							
7 495 GNI 01/09/26 JE117	16100001		.00				
	PAYROLL PP001			3,600.00	.00	3,600.00	
12 595 GNI 06/26/26 JE238	PAYROLL PP013			133.33	.00	3,733.33	
			.00	3,733.33	.00	3,733.33	3,733.33
16100001 703400							
CELL PHONE ALLOWANCE			.00				
2 487 GNI 08/08/25 JE016	16100001			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	
11 687 GNI 05/01/26 JE211	PAYROLL PP009			100.00	.00	1,000.00	
12 437 GNI 06/12/26 JE228	PAYROLL PP012			100.00	.00	1,100.00	
			.00	1,100.00	.00	1,100.00	1,100.00
16100001 707110							
RETIREMENT							
1 929 GNI 07/28/25 JE011	16100001		.00				
	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	
11 687 GNI 05/01/26 JE211	PAYROLL PP009			1,725.89	.00	27,192.75	
11 702 GNI 05/15/26 JE214	PAYROLL PP010			1,658.33	.00	28,851.08	

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					
11	703	GNI	05/29/26	JE223	PAYROLL	PP011		1,811.90	.00	30,662.98	
12	437	GNI	06/12/26	JE228	PAYROLL	PP012		1,811.90	.00	32,474.88	
12	595	GNI	06/26/26	JE238	PAYROLL	PP013		1,280.92	.00	33,755.80	
							.00	33,755.80	.00	33,755.80	33,755.80
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	
6	699	GNI	12/26/25	JE100	PAYROLL	PP026		1,590.71	.00	2,752.30	
7	495	GNI	01/09/26	JE117	PAYROLL	PP001		335.17	.00	3,087.47	
7	736	GNI	01/23/26	JE123	PAYROLL	PP002		506.04	.00	3,593.51	
8	281	GNI	02/06/26	JE139	PAYROLL	PP003		317.64	.00	3,911.15	
8	532	GNI	02/20/26	JE147	PAYROLL	PP004		324.76	.00	4,235.91	
9	139	GNI	03/06/26	JE159	PAYROLL	PP005		320.76	.00	4,556.67	
9	763	GNI	03/20/26	JE171	PAYROLL	PP006		328.30	.00	4,884.97	
10	131	GNI	04/03/26	JE182	PAYROLL	PP007		334.94	.00	5,219.91	
10	544	GNI	04/17/26	JE193	PAYROLL	PP008		345.86	.00	5,565.77	
11	687	GNI	05/01/26	JE211	PAYROLL	PP009		363.57	.00	5,929.34	
11	702	GNI	05/15/26	JE214	PAYROLL	PP010		334.12	.00	6,263.46	
11	703	GNI	05/29/26	JE223	PAYROLL	PP011		209.79	.00	6,473.25	
12	437	GNI	06/12/26	JE228	PAYROLL	PP012		364.88	.00	6,838.13	
12	595	GNI	06/26/26	JE238	PAYROLL	PP013		373.03	.00	7,211.16	
							.00	7,211.16	.00	7,211.16	7,211.16
16100001 707160											
RETIREMENT-DEF COMP						16100001	.00				
1	1202	GNI	07/25/25	JE008	PAYROLL	PP015		75.00	.00	75.00	
2	487	GNI	08/08/25	JE016	PAYROLL	PP016		75.00	.00	150.00	
2	491	GNI	08/22/25	JE027	PAYROLL	PP017		75.00	.00	225.00	
3	118	GNI	09/05/25	JE032	PAYROLL	PP018		75.00	.00	300.00	
3	420	GNI	09/19/25	JE039	PAYROLL	PP019		75.00	.00	375.00	
4	47	GNI	10/03/25	JE043	PAYROLL	PP020		75.00	.00	450.00	
4	391	GNI	10/17/25	JE052	PAYROLL	PP021		75.00	.00	525.00	
4	787	GNI	10/31/25	JE063	PAYROLL	PP022		75.00	.00	600.00	
5	525	GNI	11/28/25	JE074	PAYROLL	PP024		150.00	.00	750.00	
5	542	GNI	11/14/25	JE070	PAYROLL	PP023		75.00	.00	825.00	
6	379	GNI	12/12/25	JE094	PAYROLL	PP025		150.00	.00	975.00	
6	699	GNI	12/26/25	JE100	PAYROLL	PP026		150.00	.00	1,125.00	
7	495	GNI	01/09/26	JE117	PAYROLL	PP001		150.00	.00	1,275.00	
7	736	GNI	01/23/26	JE123	PAYROLL	PP002		150.00	.00	1,425.00	
8	281	GNI	02/06/26	JE139	PAYROLL	PP003		150.00	.00	1,575.00	
8	532	GNI	02/20/26	JE147	PAYROLL	PP004		150.00	.00	1,725.00	

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					
9	139	GNI 03/06/26 JE159	PAYROLL PP005	150.00	.00	1,875.00	
9	763	GNI 03/20/26 JE171	PAYROLL PP006	150.00	.00	2,025.00	
10	131	GNI 04/03/26 JE182	PAYROLL PP007	150.00	.00	2,175.00	
10	544	GNI 04/17/26 JE193	PAYROLL PP008	150.00	.00	2,325.00	
11	687	GNI 05/01/26 JE211	PAYROLL PP009	150.00	.00	2,475.00	
11	702	GNI 05/15/26 JE214	PAYROLL PP010	150.00	.00	2,625.00	
11	703	GNI 05/29/26 JE223	PAYROLL PP011	150.00	.00	2,775.00	
12	437	GNI 06/12/26 JE228	PAYROLL PP012	150.00	.00	2,925.00	
12	595	GNI 06/26/26 JE238	PAYROLL PP013	150.00	.00	3,075.00	
				.00	3,075.00	.00	3,075.00
16100001	707169						
WORKERS' COMP INSURANCE		16100001		.00			
				.00	.00	.00	.00
16100001	708601						
INSURANCE-MEDICAL		16100001		.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	395.93	.00	1,979.65	
4	47	GNI 10/03/25 JE043	PAYROLL PP020	395.93	.00	2,375.58	
4	391	GNI 10/17/25 JE052	PAYROLL PP021	395.93	.00	2,771.51	
5	525	GNI 11/28/25 JE074	PAYROLL PP024	395.93	.00	3,167.44	
5	542	GNI 11/14/25 JE070	PAYROLL PP023	395.93	.00	3,563.37	
7	495	GNI 01/09/26 JE117	PAYROLL PP001	1,187.79	.00	4,751.16	
7	736	GNI 01/23/26 JE123	PAYROLL PP002	1,187.79	.00	5,938.95	
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	
11	687	GNI 05/01/26 JE211	PAYROLL PP009	1,187.79	.00	14,253.48	
11	702	GNI 05/15/26 JE214	PAYROLL PP010	1,187.79	.00	15,441.27	
12	437	GNI 06/12/26 JE228	PAYROLL PP012	1,187.79	.00	16,629.06	
12	595	GNI 06/26/26 JE238	PAYROLL PP013	791.86	.00	17,420.92	
				.00	17,420.92	.00	17,420.92
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	

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					
7	736	GNI 01/23/26 JE123		29.66	.00	184.87	
8	281	GNI 02/06/26 JE139		29.66	.00	214.53	
8	532	GNI 02/20/26 JE147		29.66	.00	244.19	
9	139	GNI 03/06/26 JE159		29.66	.00	273.85	
9	763	GNI 03/20/26 JE171		29.66	.00	303.51	
10	131	GNI 04/03/26 JE182		29.66	.00	333.17	
10	544	GNI 04/17/26 JE193		29.66	.00	362.83	
11	687	GNI 05/01/26 JE211		29.66	.00	392.49	
11	702	GNI 05/15/26 JE214		29.66	.00	422.15	
12	437	GNI 06/12/26 JE228		29.66	.00	451.81	
12	595	GNI 06/26/26 JE238		14.83	.00	466.64	
			.00	466.64	.00	466.64	466.64
16100001	708603						
	INSURANCE-VISION	16100001	.00				
1	1202	GNI 07/25/25 JE008		4.24	.00	4.24	
2	487	GNI 08/08/25 JE016		4.24	.00	8.48	
2	491	GNI 08/22/25 JE027		4.24	.00	12.72	
3	118	GNI 09/05/25 JE032		4.24	.00	16.96	
3	420	GNI 09/19/25 JE039		4.24	.00	21.20	
4	47	GNI 10/03/25 JE043		4.24	.00	25.44	
4	391	GNI 10/17/25 JE052		4.24	.00	29.68	
5	525	GNI 11/28/25 JE074		4.24	.00	33.92	
5	542	GNI 11/14/25 JE070		4.24	.00	38.16	
7	495	GNI 01/09/26 JE117		8.48	.00	46.64	
7	736	GNI 01/23/26 JE123		8.48	.00	55.12	
8	281	GNI 02/06/26 JE139		8.48	.00	63.60	
8	532	GNI 02/20/26 JE147		8.48	.00	72.08	
9	139	GNI 03/06/26 JE159		8.48	.00	80.56	
9	763	GNI 03/20/26 JE171		8.48	.00	89.04	
10	131	GNI 04/03/26 JE182		8.48	.00	97.52	
10	544	GNI 04/17/26 JE193		8.48	.00	106.00	
11	687	GNI 05/01/26 JE211		8.48	.00	114.48	
11	702	GNI 05/15/26 JE214		8.48	.00	122.96	
12	437	GNI 06/12/26 JE228		8.48	.00	131.44	
12	595	GNI 06/26/26 JE238		4.24	.00	135.68	
			.00	135.68	.00	135.68	135.68
16100001	708604						
	INSURANCE-LIFE	16100001	.00				
1	1202	GNI 07/25/25 JE008		6.00	.00	6.00	
2	487	GNI 08/08/25 JE016		6.00	.00	12.00	
2	491	GNI 08/22/25 JE027		6.00	.00	18.00	
3	118	GNI 09/05/25 JE032		6.00	.00	24.00	
3	420	GNI 09/19/25 JE039		6.00	.00	30.00	
4	47	GNI 10/03/25 JE043		6.00	.00	36.00	
4	391	GNI 10/17/25 JE052		6.00	.00	42.00	
5	525	GNI 11/28/25 JE074		6.00	.00	48.00	
5	542	GNI 11/14/25 JE070		6.00	.00	54.00	
6	379	GNI 12/12/25 JE094		6.00	.00	60.00	
6	699	GNI 12/26/25 JE100		6.00	.00	66.00	
7	495	GNI 01/09/26 JE117		15.00	.00	81.00	

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					
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	
11	687	GNI 05/01/26 JE211	PAYROLL PP009	16.00	.00	210.00	
11	702	GNI 05/15/26 JE214	PAYROLL PP010	16.00	.00	226.00	
12	437	GNI 06/12/26 JE228	PAYROLL PP012	16.00	.00	242.00	
12	595	GNI 06/26/26 JE238	PAYROLL PP013	12.80	.00	254.80	
				.00	254.80	.00	254.80
16100001	760000						254.80
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	
10	697	API 04/03/26 105464 96802	L N CURTIS & SO	12,389.03	.00	24,870.69	
11	639	API 05/18/26 106956 97961	PELAYO, ALAN	138.00	.00	25,008.69	
11	640	API 05/18/26 107465 97962	HEMAIDAN, MASON	138.00	.00	25,146.69	
				.00	25,146.69	.00	25,146.69
14120001	701000						25,146.69
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	
11	687	GNI 05/01/26 JE211	PAYROLL PP009	4,910.41	.00	66,195.23	
11	702	GNI 05/15/26 JE214	PAYROLL PP010	4,910.40	.00	71,105.63	
11	703	GNI 05/29/26 JE223	PAYROLL PP011	4,910.41	.00	76,016.04	
12	437	GNI 06/12/26 JE228	PAYROLL PP012	4,910.41	.00	80,926.45	
12	595	GNI 06/26/26 JE238	PAYROLL PP013	4,910.40	.00	85,836.85	
				.00	85,836.85	.00	85,836.85
14120001	701500						85,836.85
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 701800							.00	184.14	.00	184.14	184.14
INCENTIVE PAY						14120001	.00				
							.00	.00	.00	.00	.00
14120001 702300							.00				
DIFFERENTIAL						14120001	.00				
							.00	.00	.00	.00	.00
14120001 702500							.00				
OUT OF CLASS						14120001	.00				
							.00	.00	.00	.00	.00
14120001 702700							.00				
VACATION PAYOUT						14120001	.00				
							.00	.00	.00	.00	.00
14120001 703300							.00				
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	
							.00	800.00	.00	800.00	800.00
14120001 707110							.00				
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	
11 687 GNI 05/01/26 JE211					PAYROLL PP009			658.48	.00	8,876.72	
11 702 GNI 05/15/26 JE214					PAYROLL PP010			658.48	.00	9,535.20	
11 703 GNI 05/29/26 JE223					PAYROLL PP011			658.48	.00	10,193.68	
12 437 GNI 06/12/26 JE228					PAYROLL PP012			658.48	.00	10,852.16	
12 595 GNI 06/26/26 JE238					PAYROLL PP013			658.48	.00	11,510.64	
							.00	11,510.64	.00	11,510.64	11,510.64
14120001 707149							.00				
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	

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	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	
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	
11	687	GNI 05/01/26 JE211	PAYROLL PP009	165.30	.00	1,925.40	
11	702	GNI 05/15/26 JE214	PAYROLL PP010	165.31	.00	2,090.71	
11	703	GNI 05/29/26 JE223	PAYROLL PP011	72.44	.00	2,163.15	
12	437	GNI 06/12/26 JE228	PAYROLL PP012	165.29	.00	2,328.44	
12	595	GNI 06/26/26 JE238	PAYROLL PP013	165.30	.00	2,493.74	
				.00	2,493.74	.00	2,493.74
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	
11	687	GNI 05/01/26 JE211	PAYROLL PP009	85.00	.00	1,115.00	
11	702	GNI 05/15/26 JE214	PAYROLL PP010	85.00	.00	1,200.00	
11	703	GNI 05/29/26 JE223	PAYROLL PP011	85.00	.00	1,285.00	
12	437	GNI 06/12/26 JE228	PAYROLL PP012	85.00	.00	1,370.00	
12	595	GNI 06/26/26 JE238	PAYROLL PP013	85.00	.00	1,455.00	
				.00	1,455.00	.00	1,455.00
14120001	707169						
	WORKERS' COMP INSURANCE	14120001		.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	

ACCOUNT TRIAL BALANCE FOR FY26/JUL TO EOY

FUND 0010

ACCOUNT						ORG		BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC	EFF DATE	REFERENCE								
11	687	GNI	05/01/26	JE211	PAYROLL	PP009			1,669.98	.00	15,029.82	
11	702	GNI	05/15/26	JE214	PAYROLL	PP010			1,669.98	.00	16,699.80	
12	437	GNI	06/12/26	JE228	PAYROLL	PP012			1,669.98	.00	18,369.78	
12	595	GNI	06/26/26	JE238	PAYROLL	PP013			1,669.98	.00	20,039.76	
								.00	20,039.76	.00	20,039.76	20,039.76
14120001 708602												
INSURANCE-DENTAL												
7	495	GNI	01/09/26	JE117	PAYROLL	PP001	14120001	.00	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	
11	687	GNI	05/01/26	JE211	PAYROLL	PP009			98.04	.00	876.52	
11	702	GNI	05/15/26	JE214	PAYROLL	PP010			98.04	.00	974.56	
12	437	GNI	06/12/26	JE228	PAYROLL	PP012			98.04	.00	1,072.60	
12	595	GNI	06/26/26	JE238	PAYROLL	PP013			98.04	.00	1,170.64	
								.00	1,170.64	.00	1,170.64	1,170.64
14120001 708603												
INSURANCE-VISION												
7	495	GNI	01/09/26	JE117	PAYROLL	PP001	14120001	.00	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	
11	687	GNI	05/01/26	JE211	PAYROLL	PP009			12.54	.00	112.86	
11	702	GNI	05/15/26	JE214	PAYROLL	PP010			12.54	.00	125.40	
12	437	GNI	06/12/26	JE228	PAYROLL	PP012			12.54	.00	137.94	
12	595	GNI	06/26/26	JE238	PAYROLL	PP013			12.54	.00	150.48	
								.00	150.48	.00	150.48	150.48
14120001 708604												
INSURANCE-LIFE												
6	379	GNI	12/12/25	JE094	PAYROLL	PP025	14120001	.00	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	
11	687	GNI	05/01/26	JE211	PAYROLL	PP009			6.40	.00	69.60	
11	702	GNI	05/15/26	JE214	PAYROLL	PP010			6.40	.00	76.00	

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					
12	437	GNI 06/12/26 JE228	PAYROLL PP012	6.40	.00	82.40	
12	595	GNI 06/26/26 JE238	PAYROLL PP013	6.40	.00	88.80	
			.00	88.80	.00	88.80	88.80
14120001	730000						
UNIFORM EXPENSE		14120001	.00				
			.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	
10	729	API 04/03/26 105935 97500	T-MOBILE USA IN	67.56	.00	5,406.29	
11	689	API 05/01/26 105935 98673	T-MOBILE USA IN	67.56	.00	5,473.85	
11	738	API 05/31/26 106903 99866	AMAZON CAPITAL	1,056.02	.00	6,529.87	
			.00	7,287.50	757.63	6,529.87	6,529.87
17190001	701000						
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	
11	687	GNI 05/01/26 JE211	PAYROLL PP009	2,624.80	.00	7,874.40	
11	702	GNI 05/15/26 JE214	PAYROLL PP010	2,624.80	.00	10,499.20	
11	703	GNI 05/29/26 JE223	PAYROLL PP011	2,624.80	.00	13,124.00	
12	437	GNI 06/12/26 JE228	PAYROLL PP012	2,624.80	.00	15,748.80	
12	595	GNI 06/26/26 JE238	PAYROLL PP013	2,624.80	.00	18,373.60	
			.00	18,373.60	.00	18,373.60	18,373.60
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	
11	687	GNI 05/01/26 JE211	PAYROLL PP009	12.30	.00	258.38	
12	595	GNI 06/26/26 JE238	PAYROLL PP013	36.91	.00	295.29	
			.00	295.29	.00	295.29	295.29

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 701800							
INCENTIVE PAY	17190001		.00				
			.00	.00	.00	.00	.00
17190001 702300							
DIFFERENTIAL	17190001		.00				
			.00	.00	.00	.00	.00
17190001 703400							
CELL PHONE ALLOWANCE	17190001		.00				
12 437 GNI 06/12/26 JE228 PAYROLL PP012			.00	50.00	.00	50.00	
			.00	50.00	.00	50.00	50.00
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	
11 687 GNI 05/01/26 JE211 PAYROLL PP009				351.99	.00	1,055.97	
11 702 GNI 05/15/26 JE214 PAYROLL PP010				351.99	.00	1,407.96	
11 703 GNI 05/29/26 JE223 PAYROLL PP011				351.99	.00	1,759.95	
12 437 GNI 06/12/26 JE228 PAYROLL PP012				351.99	.00	2,111.94	
12 595 GNI 06/26/26 JE238 PAYROLL PP013				351.99	.00	2,463.93	
			.00	2,463.93	.00	2,463.93	2,463.93
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	
11 687 GNI 05/01/26 JE211 PAYROLL PP009				39.33	.00	121.19	
11 702 GNI 05/15/26 JE214 PAYROLL PP010				85.67	.00	206.86	
11 703 GNI 05/29/26 JE223 PAYROLL PP011				85.67	.00	292.53	
12 437 GNI 06/12/26 JE228 PAYROLL PP012				86.40	.00	378.93	
12 595 GNI 06/26/26 JE238 PAYROLL PP013				86.20	.00	465.13	
			.00	465.13	.00	465.13	465.13
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	
11 687 GNI 05/01/26 JE211 PAYROLL PP009				75.00	.00	225.00	
11 702 GNI 05/15/26 JE214 PAYROLL PP010				75.00	.00	300.00	
11 703 GNI 05/29/26 JE223 PAYROLL PP011				75.00	.00	375.00	
12 437 GNI 06/12/26 JE228 PAYROLL PP012				75.00	.00	450.00	
12 595 GNI 06/26/26 JE238 PAYROLL PP013				75.00	.00	525.00	
			.00	525.00	.00	525.00	525.00
17190001 708601							
INSURANCE-MEDICAL	17190001		.00				
11 702 GNI 05/15/26 JE214 PAYROLL PP010				834.99	.00	834.99	
11 703 GNI 05/29/26 JE223 PAYROLL PP011				834.99	.00	1,669.98	
12 437 GNI 06/12/26 JE228 PAYROLL PP012				834.99	.00	2,504.97	
12 595 GNI 06/26/26 JE238 PAYROLL PP013				834.99	.00	3,339.96	

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						
17190001 708602							.00	3,339.96	.00	3,339.96	3,339.96
INSURANCE-DENTAL						17190001	.00				
11 702 GNI 05/15/26 JE214					PAYROLL PP010			49.02	.00	49.02	
11 703 GNI 05/29/26 JE223					PAYROLL PP011			49.02	.00	98.04	
12 437 GNI 06/12/26 JE228					PAYROLL PP012			49.02	.00	147.06	
12 595 GNI 06/26/26 JE238					PAYROLL PP013			49.02	.00	196.08	
							.00	196.08	.00	196.08	196.08
17190001 708603						17190001	.00				
INSURANCE-VISION											
11 702 GNI 05/15/26 JE214					PAYROLL PP010			6.27	.00	6.27	
11 703 GNI 05/29/26 JE223					PAYROLL PP011			6.27	.00	12.54	
12 437 GNI 06/12/26 JE228					PAYROLL PP012			6.27	.00	18.81	
12 595 GNI 06/26/26 JE238					PAYROLL PP013			6.27	.00	25.08	
							.00	25.08	.00	25.08	25.08
17190001 708604						17190001	.00				
INSURANCE-LIFE											
11 702 GNI 05/15/26 JE214					PAYROLL PP010			3.20	.00	3.20	
12 437 GNI 06/12/26 JE228					PAYROLL PP012			3.20	.00	6.40	
12 595 GNI 06/26/26 JE238					PAYROLL PP013			3.20	.00	9.60	
							.00	9.60	.00	9.60	9.60
17190001 760000						17190001	.00				
SPECIAL DEPARTMENTAL EXP											
9 816 API 03/05/26 106903 95928					AMAZON CAPITAL			154.04	.00	154.04	
9 838 API 03/31/26 106903 97912					AMAZON CAPITAL			3,852.53	.00	4,006.57	
10 774 API 04/30/26 999995 99187					ONE TIME P-CARD			49.78	.00	4,056.35	
10 778 API 04/30/26 106903 99490					AMAZON CAPITAL			54.81	.00	4,111.16	
11 738 API 05/31/26 106903 99866					AMAZON CAPITAL			35.22	.00	4,146.38	
12 475 CRP 06/18/26 1210					CASH RECEIPTS JOURNAL			.00	755.22	3,391.16	
							.00	4,146.38	755.22	3,391.16	3,391.16
17220001 701000						17220001	.00				
REGULAR EMPLOYEES											
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	

ACCOUNT TRIAL BALANCE FOR FY26/JUL TO EOY

FUND 0010

ACCOUNT						ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC	EFF DATE	REFERENCE							
10	544	GNI	04/17/26	JE193	PAYROLL	PP008		3,565.62	.00	54,825.96	
11	687	GNI	05/01/26	JE211	PAYROLL	PP009		3,571.20	.00	58,397.16	
11	702	GNI	05/15/26	JE214	PAYROLL	PP010		3,571.20	.00	61,968.36	
11	703	GNI	05/29/26	JE223	PAYROLL	PP011		3,571.20	.00	65,539.56	
12	437	GNI	06/12/26	JE228	PAYROLL	PP012		3,571.20	.00	69,110.76	
12	595	GNI	06/26/26	JE238	PAYROLL	PP013		3,571.20	.00	72,681.96	
							.00	72,681.96	.00	72,681.96	72,681.96
17220001 701500											
OVERTIME							.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	
12	595	GNI	06/26/26	JE238	PAYROLL	PP013		8.37	.00	707.93	
							.00	707.93	.00	707.93	707.93
17220001 701800											
INCENTIVE PAY							.00				
							.00	.00	.00	.00	.00
17220001 702000											
HOLIDAY-IN-LIEU							.00				
							.00	.00	.00	.00	.00
17220001 702300											
DIFFERENTIAL							.00				
							.00	.00	.00	.00	.00
17220001 702500											
OUT OF CLASS							.00				
							.00	.00	.00	.00	.00
17220001 702700											
VACATION PAYOUT							.00				
							.00	.00	.00	.00	.00
17220001 703300											
UNIFORM ALLOWANCE							.00				
							.00	.00	.00	.00	.00
17220001 703400											
CELL PHONE ALLOWANCE							.00				
							.00	.00	.00	.00	.00
17220001 703600											
CAR ALLOWANCE							.00				

ACCOUNT TRIAL BALANCE FOR FY26/JUL TO EOY

FUND 0010

ACCOUNT		ORG		BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC	EFF DATE	REFERENCE				
17220001	707110				.00	.00	.00	.00
RETIREMENT					.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
11	687	GNI	05/01/26	JE211	PAYROLL PP009	478.90	.00	7,831.11
11	702	GNI	05/15/26	JE214	PAYROLL PP010	478.90	.00	8,310.01
11	703	GNI	05/29/26	JE223	PAYROLL PP011	478.90	.00	8,788.91
12	437	GNI	06/12/26	JE228	PAYROLL PP012	478.90	.00	9,267.81
12	595	GNI	06/26/26	JE238	PAYROLL PP013	478.90	.00	9,746.71
					.00	9,746.71	.00	9,746.71
17220001	707149				.00			
OTHER PERSONNEL BENEFITS					.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
11	687	GNI	05/01/26	JE211	PAYROLL PP009	102.90	.00	1,130.73
11	702	GNI	05/15/26	JE214	PAYROLL PP010	102.91	.00	1,233.64
11	703	GNI	05/29/26	JE223	PAYROLL PP011	53.23	.00	1,286.87
12	437	GNI	06/12/26	JE228	PAYROLL PP012	102.91	.00	1,389.78
12	595	GNI	06/26/26	JE238	PAYROLL PP013	103.03	.00	1,492.81
					.00	1,492.81	.00	1,492.81
17220001	707160							

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-DEF COMP			17220001				
3	420	GNI	09/19/25	JE039	PAYROLL PP019		.00
4	47	GNI	10/03/25	JE043	PAYROLL PP020	150.00	150.00
4	391	GNI	10/17/25	JE052	PAYROLL PP021	150.00	300.00
4	787	GNI	10/31/25	JE063	PAYROLL PP022	150.00	450.00
5	525	GNI	11/28/25	JE074	PAYROLL PP024	150.00	600.00
5	542	GNI	11/14/25	JE070	PAYROLL PP023	75.00	675.00
6	379	GNI	12/12/25	JE094	PAYROLL PP025	75.00	750.00
6	699	GNI	12/26/25	JE100	PAYROLL PP026	75.00	825.00
7	495	GNI	01/09/26	JE117	PAYROLL PP001	75.00	900.00
7	736	GNI	01/23/26	JE123	PAYROLL PP002	75.00	975.00
8	281	GNI	02/06/26	JE139	PAYROLL PP003	100.00	1,075.00
8	532	GNI	02/20/26	JE147	PAYROLL PP004	100.00	1,175.00
9	139	GNI	03/06/26	JE159	PAYROLL PP005	100.00	1,275.00
9	763	GNI	03/20/26	JE171	PAYROLL PP006	100.00	1,375.00
10	131	GNI	04/03/26	JE182	PAYROLL PP007	100.00	1,475.00
10	544	GNI	04/17/26	JE193	PAYROLL PP008	100.00	1,575.00
11	687	GNI	05/01/26	JE211	PAYROLL PP009	100.00	1,675.00
11	702	GNI	05/15/26	JE214	PAYROLL PP010	100.00	1,775.00
11	703	GNI	05/29/26	JE223	PAYROLL PP011	100.00	1,875.00
12	437	GNI	06/12/26	JE228	PAYROLL PP012	100.00	1,975.00
12	595	GNI	06/26/26	JE238	PAYROLL PP013	100.00	2,075.00
						2,175.00	2,175.00
17220001 707169							
WORKERS' COMP INSURANCE			17220001				
						.00	.00
17220001 708601							
INSURANCE-MEDICAL			17220001				
4	47	GNI	10/03/25	JE043	PAYROLL PP020	395.93	395.93
4	391	GNI	10/17/25	JE052	PAYROLL PP021	395.93	791.86
9	139	GNI	03/06/26	JE159	PAYROLL PP005	395.93	1,187.79
9	763	GNI	03/20/26	JE171	PAYROLL PP006	395.93	1,583.72
10	131	GNI	04/03/26	JE182	PAYROLL PP007	395.93	1,979.65
10	544	GNI	04/17/26	JE193	PAYROLL PP008	395.93	1,979.65
11	687	GNI	05/01/26	JE211	PAYROLL PP009	395.93	2,375.58
11	702	GNI	05/15/26	JE214	PAYROLL PP010	395.93	2,771.51
12	437	GNI	06/12/26	JE228	PAYROLL PP012	395.93	3,167.44
12	595	GNI	06/26/26	JE238	PAYROLL PP013	395.93	3,563.37
						3,959.30	3,959.30
17220001 708602							
INSURANCE-DENTAL			17220001				
4	47	GNI	10/03/25	JE043	PAYROLL PP020	13.95	13.95
4	391	GNI	10/17/25	JE052	PAYROLL PP021	13.95	27.90
9	139	GNI	03/06/26	JE159	PAYROLL PP005	14.83	42.73
9	763	GNI	03/20/26	JE171	PAYROLL PP006	14.83	57.56
10	131	GNI	04/03/26	JE182	PAYROLL PP007	14.83	72.39
10	544	GNI	04/17/26	JE193	PAYROLL PP008	14.83	87.22
11	687	GNI	05/01/26	JE211	PAYROLL PP009	14.83	102.05
11	702	GNI	05/15/26	JE214	PAYROLL PP010	14.83	116.88

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					
12	437	GNI 06/12/26 JE228	PAYROLL PP012	14.83	.00	131.71	
12	595	GNI 06/26/26 JE238	PAYROLL PP013	14.83	.00	146.54	
				.00	146.54	.00	146.54
17220001	708603						
	INSURANCE-VISION	17220001	.00				
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	
10	131	GNI 04/03/26 JE182	PAYROLL PP007	4.24	.00	21.20	
10	544	GNI 04/17/26 JE193	PAYROLL PP008	4.24	.00	25.44	
11	687	GNI 05/01/26 JE211	PAYROLL PP009	4.24	.00	29.68	
11	702	GNI 05/15/26 JE214	PAYROLL PP010	4.24	.00	33.92	
12	437	GNI 06/12/26 JE228	PAYROLL PP012	4.24	.00	38.16	
12	595	GNI 06/26/26 JE238	PAYROLL PP013	4.24	.00	42.40	
				.00	42.40	.00	42.40
17220001	708604						
	INSURANCE-LIFE	17220001	.00				
4	47	GNI 10/03/25 JE043	PAYROLL PP020	6.00	.00	6.00	
4	391	GNI 10/17/25 JE052	PAYROLL PP021	6.00	.00	12.00	
5	525	GNI 11/28/25 JE074	PAYROLL PP024	3.00	.00	15.00	
5	542	GNI 11/14/25 JE070	PAYROLL PP023	3.00	.00	18.00	
6	379	GNI 12/12/25 JE094	PAYROLL PP025	3.00	.00	21.00	
6	699	GNI 12/26/25 JE100	PAYROLL PP026	3.00	.00	24.00	
7	495	GNI 01/09/26 JE117	PAYROLL PP001	6.00	.00	30.00	
7	736	GNI 01/23/26 JE123	PAYROLL PP002	6.00	.00	36.00	
8	281	GNI 02/06/26 JE139	PAYROLL PP003	6.00	.00	42.00	
8	532	GNI 02/20/26 JE147	PAYROLL PP004	3.00	.00	45.00	
9	139	GNI 03/06/26 JE159	PAYROLL PP005	6.40	.00	51.40	
9	763	GNI 03/20/26 JE171	PAYROLL PP006	6.40	.00	57.80	
10	131	GNI 04/03/26 JE182	PAYROLL PP007	6.40	.00	64.20	
10	544	GNI 04/17/26 JE193	PAYROLL PP008	7.20	.00	71.40	
11	687	GNI 05/01/26 JE211	PAYROLL PP009	6.40	.00	77.80	
11	702	GNI 05/15/26 JE214	PAYROLL PP010	6.40	.00	84.20	
12	437	GNI 06/12/26 JE228	PAYROLL PP012	6.40	.00	90.60	
12	595	GNI 06/26/26 JE238	PAYROLL PP013	6.40	.00	97.00	
				.00	97.00	.00	97.00
17220001	730000						
	UNIFORM EXPENSE	17220001	.00				
				.00	.00	.00	.00
17220001	760000						
	SPECIAL DEPARTMENTAL EXP	17220001	.00				
9	209	API 03/10/26 104304 94971	LAWN MOWER MAN	1,298.98	.00	1,298.98	
9	513	API 03/19/26 104842 95501	CALIF TURF EQUI	1,558.76	.00	2,857.74	
9	821	API 03/03/26 105579 97087	LOWE'S	1,025.40	.00	3,883.14	
				.00	3,883.14	.00	3,883.14

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					
TOTALS FOR FUND 0010							
MEASURE H	OPERATIONS		.00	7,476,481.65	15,380,645.67	-7,904,164.02	-7,904,164.02
0011	440000						
INTEREST INCOME		0011	.00				
			.00	.00	.00	.00	.00
0011	440001						
GAIN/LOSS INVST FAIR VALU		0011	.00				
			.00	.00	.00	.00	.00
0011	570200						
TRANSFERS IN		0011	.00				
			.00	.00	.00	.00	.00
0011	751300						
BANKING/INVESTMENT FEES		0011	.00				
			.00	.00	.00	.00	.00
0011	824607						
GRGVL BLVD SIDEWALK DOUTY&HARR		0011	.00				
8 493 API 02/03/26 105219 93982				70.50	.00	70.50	
9 771 API 03/03/26 105219 95704				47.00	.00	117.50	
10 615 GEN 04/29/26 JE201 XFER PAVEMENT REHAB PROJECTS				.00	117.50	.00	
			.00	117.50	117.50	.00	.00
0011	825024						
ABI FORCE MACHINE		0011	.00				
			.00	.00	.00	.00	.00
0011	825605						
GARDNER & GOLITA IMP		0011	.00				
6 471 API 12/17/25 105219 91074				3,600.00	.00	3,600.00	
7 757 API 01/28/26 105219 93377				3,000.00	.00	6,600.00	
8 493 API 02/03/26 105219 93982				225.00	.00	6,825.00	
9 771 API 03/03/26 105219 95704				150.00	.00	6,975.00	
9 812 API 03/03/26 105219 97054				1,000.00	.00	7,975.00	
10 615 GEN 04/29/26 JE201 XFER PAVEMENT REHAB PROJECTS				.00	7,975.00	.00	
			.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				363.00	.00	363.00	
9 771 API 03/03/26 105219 95704				242.00	.00	605.00	
10 615 GEN 04/29/26 JE201 XFER PAVEMENT REHAB PROJECTS				.00	605.00	.00	
			.00	605.00	605.00	.00	.00
0011	826027						
MH: FIRE COMMUNICATION UPDATE		0011	.00				
5 52 API 11/04/25 105908 89327				2,266.03	.00	2,266.03	
				DELL MARKETING			

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					
5	621	API 11/30/25 106303 91459	HANFORD SENTINE	402.78	.00	2,668.81	
12	622	API 06/22/26 101367 99491	COOK'S COMMUNIC	3,946.31	.00	6,615.12	
12	641	API 06/30/26 107407 99788	GLENN, GREGORY	8,000.00	.00	14,615.12	
12	828	API 06/02/26 101367 99772	COOK'S COMMUNIC	44,771.66	.00	59,386.78	
12	828	API 06/02/26 101367 99773	COOK'S COMMUNIC	351,193.54	.00	410,580.32	
				.00	410,580.32	.00	410,580.32
0011	826305						
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	
12	810	API 06/30/26 101367 100287	COOK'S COMMUNIC	38,866.39	.00	745,021.61	
				.00	745,021.61	.00	745,021.61
0011	826306						
MH: 2	COM SVC OFFICER VEHICLES	0011		.00			
12	618	API 06/02/26 104153 99662	KELLER MOTORS O	62,060.18	.00	62,060.18	
12	618	API 06/02/26 104153 99663	KELLER MOTORS O	62,060.18	.00	124,120.36	
				.00	124,120.36	.00	124,120.36
0011	826307						
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	
				.00	120,000.00	.00	120,000.00
0011	826308						
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	
				.00	62,233.50	.00	62,233.50
0011	826367						
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	

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	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	
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	
10	729	API 04/03/26 100890 97505	J HOWER & ASSOC	8,000.00	.00	109,184.72	
11	385	API 05/13/26 103778 97838	B S K & ASSOCIA	1,750.00	.00	110,934.72	
12	233	API 06/11/26 100004 98948	CHICAGO TITLE C	1,069,009.30	.00	1,179,944.02	
12	354	API 06/02/26 100890 98545	J HOWER & ASSOC	4,000.00	.00	1,183,944.02	
12	357	API 06/02/26 107272 98813	DARDEN ARCHITEC	4,200.00	.00	1,188,144.02	
12	617	API 06/23/26 103778 99585	B S K & ASSOCIA	2,150.00	.00	1,190,294.02	
12	617	API 06/23/26 103778 99731	B S K & ASSOCIA	1,160.00	.00	1,191,454.02	
12	617	API 06/23/26 103778 99732	B S K & ASSOCIA	2,958.00	.00	1,194,412.02	
12	617	API 06/23/26 103778 99733	B S K & ASSOCIA	1,380.00	.00	1,195,792.02	
12	617	API 06/23/26 103778 99734	B S K & ASSOCIA	302.00	.00	1,196,094.02	
12	618	API 06/02/26 107272 98812	DARDEN ARCHITEC	17,419.78	.00	1,213,513.80	
12	618	API 06/02/26 107272 98814	DARDEN ARCHITEC	26,863.33	.00	1,240,377.13	
12	828	API 06/02/26 107272 100881	DARDEN ARCHITEC	2,642.85	.00	1,243,019.98	
				.00	1,243,019.98	.00	1,243,019.98
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	
9	824	GNI 03/31/26 JE202 MH STREET MATERIAL COST		2,498.16	.00	123,677.79	
10	426	API 04/13/26 106643 96550	MARTIN MARIETTA	2,043.54	.00	125,721.33	
10	697	API 04/03/26 106643 97146	MARTIN MARIETTA	4,038.00	.00	129,759.33	
10	697	API 04/03/26 106643 97426	MARTIN MARIETTA	4,532.48	.00	134,291.81	
10	697	API 04/03/26 106643 97427	MARTIN MARIETTA	4,744.88	.00	139,036.69	
10	697	API 04/03/26 106643 97428	MARTIN MARIETTA	4,106.04	.00	143,142.73	
10	729	API 04/03/26 106643 97530	MARTIN MARIETTA	6,180.21	.00	149,322.94	
10	729	API 04/03/26 106643 97531	MARTIN MARIETTA	641.65	.00	149,964.59	
10	729	API 04/03/26 106643 97532	MARTIN MARIETTA	3,181.28	.00	153,145.87	
10	729	API 04/03/26 106643 97533	MARTIN MARIETTA	3,511.37	.00	156,657.24	
10	729	API 04/03/26 106643 97534	MARTIN MARIETTA	4,452.97	.00	161,110.21	
10	729	API 04/03/26 106643 97535	MARTIN MARIETTA	3,821.39	.00	164,931.60	
10	729	API 04/03/26 106643 97536	MARTIN MARIETTA	5,078.47	.00	170,010.07	
10	729	API 04/03/26 106643 97537	MARTIN MARIETTA	4,464.45	.00	174,474.52	
10	742	API 04/30/26 107457 97703	LAYRITE PAVING	97,000.00	.00	271,474.52	
10	746	API 04/03/26 106643 97911	MARTIN MARIETTA	4,142.55	.00	275,617.07	
11	387	API 05/01/26 106643 97844	MARTIN MARIETTA	6,732.81	.00	282,349.88	
11	387	API 05/01/26 106643 97845	MARTIN MARIETTA	5,156.91	.00	287,506.79	
11	387	API 05/01/26 106643 97894	MARTIN MARIETTA	4,536.05	.00	292,042.84	
11	387	API 05/01/26 106643 97895	MARTIN MARIETTA	7,457.07	.00	299,499.91	
11	387	API 05/01/26 106643 97896	MARTIN MARIETTA	4,774.75	.00	304,274.66	
11	387	API 05/01/26 106643 97987	MARTIN MARIETTA	687.45	.00	304,962.11	

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					
11	387	API 05/01/26 106643 97988	MARTIN MARIETTA	4,763.78	.00	309,725.89	
11	477	API 05/01/26 106643 98094	MARTIN MARIETTA	4,459.02	.00	314,184.91	
11	637	API 05/01/26 106643 98093	MARTIN MARIETTA	5,904.39	.00	320,089.30	
11	637	API 05/01/26 106643 98393	MARTIN MARIETTA	4,473.46	.00	324,562.76	
11	637	API 05/01/26 106643 98395	MARTIN MARIETTA	4,635.31	.00	329,198.07	
11	637	API 05/01/26 106643 98396	MARTIN MARIETTA	3,822.74	.00	333,020.81	
11	666	API 05/01/26 106643 98521	MARTIN MARIETTA	3,371.09	.00	336,391.90	
11	672	API 05/01/26 106643 98391	MARTIN MARIETTA	5,165.01	.00	341,556.91	
11	672	API 05/01/26 106643 98520	MARTIN MARIETTA	5,145.37	.00	346,702.28	
11	725	API 05/01/26 106643 98921	MARTIN MARIETTA	5,987.79	.00	352,690.07	
11	725	API 05/01/26 106643 98922	MARTIN MARIETTA	5,227.61	.00	357,917.68	
12	357	API 06/02/26 106643 98867	MARTIN MARIETTA	4,865.57	.00	362,783.25	
12	357	API 06/02/26 106643 98868	MARTIN MARIETTA	4,402.99	.00	367,186.24	
12	618	API 06/02/26 106643 98617	MARTIN MARIETTA	5,147.07	.00	372,333.31	
12	618	API 06/02/26 106643 98866	MARTIN MARIETTA	6,392.08	.00	378,725.39	
12	618	API 06/02/26 106643 98869	MARTIN MARIETTA	5,551.36	.00	384,276.75	
12	618	API 06/02/26 106643 98988	MARTIN MARIETTA	5,897.46	.00	390,174.21	
12	618	API 06/02/26 106643 99374	MARTIN MARIETTA	5,910.88	.00	396,085.09	
12	618	API 06/02/26 106643 99375	MARTIN MARIETTA	685.78	.00	396,770.87	
12	618	API 06/02/26 106643 99376	MARTIN MARIETTA	370.30	.00	397,141.17	
12	618	API 06/02/26 106643 99525	MARTIN MARIETTA	6,469.83	.00	403,611.00	
12	618	API 06/02/26 106643 99674	MARTIN MARIETTA	374.63	.00	403,985.63	
12	618	API 06/02/26 106643 99675	MARTIN MARIETTA	.00	739.65	403,245.98	
12	618	API 06/02/26 106643 99676	MARTIN MARIETTA	786.73	.00	404,032.71	
12	618	API 06/02/26 106643 99677	MARTIN MARIETTA	4,777.98	.00	408,810.69	
				.00	409,550.34	739.65	408,810.69
0011	826600	12401					
MH:	PAVEMENT REHAB	0011		.00			
10	615 GEN 04/29/26 JE201	XFER GRGVL BLVD SIDEWALK DOU		117.50	.00	117.50	
				.00	117.50	.00	117.50
0011	826600	12501					
MH:	PAVEMENT REHAB	0011		.00			
10	615 GEN 04/29/26 JE201	XFER GARDNER & GOLITA IMP		7,975.00	.00	7,975.00	
10	759 API 04/03/26 105219	98153 INTERWEST CONSU		400.00	.00	8,375.00	
				.00	8,375.00	.00	8,375.00
0011	826600	12502					
MH:	PAVEMENT REHAB	0011		.00			
10	615 GEN 04/29/26 JE201	XFER GRANGEVILLE MEDIAN @ HA		605.00	.00	605.00	
				.00	605.00	.00	605.00
0011	826600	12601					
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	
10	759 API 04/03/26 105219	98153 INTERWEST CONSU		4,210.00	.00	6,485.00	
				.00	6,485.00	.00	6,485.00
0011	826600	12602					
MH:	PAVEMENT REHAB	0011		.00			
10	615 GEN 04/29/26 JE201	XFER CENTENNIAL DR CIR LACEY		1,737.50	.00	1,737.50	

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	759	API 04/03/26 105219 98153	INTERWEST CONSU	2,810.00	.00	4,547.50	
			.00	4,547.50	.00	4,547.50	4,547.50
0011	826600	12603					
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	
10	759	API 04/03/26 105219 98153	INTERWEST CONSU	3,305.00	.00	8,520.00	
11	725	API 05/01/26 105219 99383	INTERWEST CONSU	6,408.00	.00	14,928.00	
			.00	14,928.00	.00	14,928.00	14,928.00
0011	826600	12604					
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	
			.00	1,787.50	.00	1,787.50	1,787.50
0011	826600	12605					
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	
10	759	API 04/03/26 105219 98153	INTERWEST CONSU	1,705.00	.00	5,665.00	
			.00	5,665.00	.00	5,665.00	5,665.00
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	
11	725	API 05/01/26 105219 99383	INTERWEST CONSU	2,160.00	.00	3,595.00	
			.00	3,595.00	.00	3,595.00	3,595.00
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	
11	725	API 05/01/26 105219 99383	INTERWEST CONSU	2,160.00	.00	3,220.00	
			.00	3,220.00	.00	3,220.00	3,220.00
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	
11	725	API 05/01/26 105219 99383	INTERWEST CONSU	2,088.00	.00	2,720.50	
			.00	2,720.50	.00	2,720.50	2,720.50
0011	826601						
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	

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	826615		.00	1,137,726.10	.00	1,137,726.10	1,137,726.10
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	
			.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	
			.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	
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	STONEYS 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	
10	697 API 04/03/26	107422 97259	SUNBELT RENTALS	5,452.21	.00	207,401.27	
10	729 API 04/03/26	106685 97355	MOST DEPENDABLE	38,580.20	.00	245,981.47	
10	758 API 04/03/26	104937 97947	HOME DEPOT	1,350.17	.00	247,331.64	
12	618 API 06/02/26	105493 99505	A-1 ALLSTAR PLU	6,748.29	.00	254,079.93	
12	771 API 06/24/26	105816 99893	MUSCO SPORTS LI	750.00	.00	254,829.93	
12	810 API 06/30/26	103076 100294	EWING IRRIGATIO	21,186.33	.00	276,016.26	
12	828 API 06/02/26	105707 100624	TODD COMPANIES	1,772.05	.00	277,788.31	
			.00	277,788.31	.00	277,788.31	277,788.31
0011	826631 52701		.00				
MH: EXISTING PARKS IMPROVEMENT		0011	.00				
			.00	.00	.00	.00	.00
0011	826632		.00				
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	

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					
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 101323 93513	40% cost share of purchase a	.00	37,177.10	86,051.11	
8	264	API 02/03/26 105816 94168	PARK PLANET	11,098.64	.00	97,149.75	
8	475	API 02/18/26 107408 95050	MUSCO SPORTS LI	2,169.64	.00	99,319.39	
9	548	API 03/10/26 107408 95051	SMOKIN BURROW R	2,500.00	.00	100,131.89	
9	549	API 03/10/26 101890 95860	SMOKIN BURROW R	698.92	.00	102,631.89	
9	780	API 03/25/26 103966 96451	BAVCO	875.00	.00	103,330.81	
10	432	API 04/09/26 104743 97081	NICK CHAMPI ENT	159.92	.00	104,205.81	
10	472	API 04/21/26 107424 97389	STONEY'S CONCRE	12,647.46	.00	104,365.73	
10	729	API 04/03/26 104940 97664	JCS LAND MANAGE	485.14	.00	117,013.19	
11	363	API 05/11/26 104976 98579	GRAINGER	3,710.33	.00	117,498.33	
11	666	API 05/01/26 104488 98638	MIRACLE PLAYSYS	30,978.09	.00	121,208.66	
11	725	API 05/01/26 100170 99622	HANFORD JOINT U	4,329.35	.00	152,186.75	
12	613	API 06/24/26 104845 99618	SUPERIOR SOIL	5,932.10	.00	156,516.10	
12	618	API 06/02/26 105816 99893	J A M SERVICES	1,300.00	.00	162,448.20	
12	771	API 06/24/26 102531 100687	MUSCO SPORTS LI	12,740.50	.00	163,748.20	
12	812	API 06/30/26 103429 100743	VORTEX AQUATIC	9,777.21	.00	176,488.70	
12	828	API 06/02/26 107468 99786	TRU TRAILERS MF	9,527.41	.00	186,265.91	
12	828	API 06/02/26 107468 99787	CA LANDSCAPE SU	5,135.33	.00	195,793.32	
12	828	API 06/02/26 107468 99787	CA LANDSCAPE SU	.00	.00	200,928.65	
				238,105.75	37,177.10	200,928.65	200,928.65
0011	826632	52702		.00			
MH: EXISTING PARK MAINTENANCE	0011			.00			
				.00	.00	.00	.00
0011	826633			.00			
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	
10	731	API 04/13/26 107364 97570	BDM INC	133,811.25	.00	137,746.13	
10	731	API 04/13/26 107364 97570	BDM INC	4,942.72	.00	142,688.85	
				.00	.00	142,688.85	142,688.85
0011	826634			.00			
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	
12	831	API 06/30/26 107060 100864	MICHAEL GAMBLE	4,000.00	.00	26,248.00	
12	831	API 06/30/26 107060 100865	MICHAEL GAMBLE	1,064.00	.00	27,312.00	
12	831	API 06/30/26 107060 100868	MICHAEL GAMBLE	575.00	.00	27,887.00	
				.00	.00	27,887.00	27,887.00
0011	826635			.00			
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	

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					
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	
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	
10	697	API 04/03/26 107421 97297	CHEF'S DEAL RES	5,679.65	.00	78,228.60	
10	700	API 04/13/26 105508 97106	PITTSBURGH WATE	2,579.99	.00	80,808.59	
11	637	API 05/01/26 107421 98052	CHEF'S DEAL RES	5,679.65	.00	86,488.24	
11	725	API 05/01/26 104298 98602	MUNICIPAL EMERG	9,092.32	.00	95,580.56	
				.00	101,350.57	5,770.01	95,580.56
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	
				.00	1,737.50	1,737.50	.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	
				.00	5,215.00	5,215.00	.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	
				.00	1,787.50	1,787.50	.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	
				.00	3,960.00	3,960.00	.00
0011	826678						

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													
IONA AVE	FDR-10TH TO 11TH AVE	0011											
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			
						.00	1,435.00	1,435.00		.00			.00
0011 826680													
IDAHO AVE	FDR-10TH TO 11TH AVE	0011											
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	1,060.00	1,060.00		.00			.00
0011 826680													
ASPEN AVE	FR FARGO TO ENCORE S	0011											
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	632.50	632.50		.00			.00
0011 827306													
MEASURE H: FIRE ENGINE		0011				.00							
						.00	.00	.00		.00			.00
0011 945000													
TRANSFERS OUT		0011				.00							
						.00	.00	.00		.00			.00
TOTALS FOR FUND 0011													
MEASURE H CAPITAL						.00	5,120,561.68	70,486.76		5,050,074.92			5,050,074.92
0012 570200													
TRANSFERS IN		0012				.00							
1 1244 GNI	07/01/25 JE128	XFER FUND BALANCE FROM 0010				.00		3,253,904.25		-3,253,904.25			
						.00	.00	3,253,904.25		-3,253,904.25			-3,253,904.25
0012 751300													
BANKING/INVESTMENT FEES		0012				.00							
						.00	.00	.00		.00			.00
0012 945000													
TRANSFERS OUT		0012				.00							
						.00	.00	.00		.00			.00
TOTALS FOR FUND 0012													
MEASURE H RESERVE						.00	.00	3,253,904.25		-3,253,904.25			-3,253,904.25
REPORT TOTALS						.00	12,597,043.33	18,705,036.68		-6,107,993.35			-6,107,993.35

ACCOUNT TRIAL BALANCE FOR FY26/JUL TO EOY

FUND 0012

ACCOUNT				ORG		BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
ACCOUNT NAME	PER	JNL	SRC	EFF DATE	REFERENCE					

** END OF REPORT - Generated by Eekhong Franco **

GENERAL FUND - DETAIL OF CHANGES
FY 2027

FUND	ORG	ACCT	ACCT DESCRIPTION	2027 BUDGET	2027 AMENDED BUDGET	ADDITIONAL APPROPRIATION	BUDGET AMENDMENT	NET CHANGE	DETAIL
MEASURE H OPERATIONS									
0010	0010	412000	SALES TAX	(18,523,670)	(16,400,000)	-	2,123,670	2,123,670	Decrease in projection
TOTAL	TOTAL			(18,523,670)	(16,400,000)	-	2,123,670	2,123,670	
MEASURE H CAPITAL									
0011	0011	826600	MH: PAVEMENT REHABILITATION	3,090,000	966,330	-	(2,123,670)	(2,123,670)	
TOTAL				3,090,000	966,330	-	(2,123,670)	(2,123,670)	
						Total Requested Appropriations	Budget Amendments	Total Net (Balanced) Deficit	
						-	-	-	



AGENDA STAFF REPORT

MEETING DATE: 8/5/2026	AGENDA SECTION: GENERAL BUSINESS
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SUBJECT:

Presentation by Departments: Overall Summary of the First Full Fiscal Year

RECOMMENDATION:

Recommendation: Staff recommends that the Measure H Oversight Board receive departmental presentations highlighting the accomplishments, projects, and services delivered during the first full fiscal year of Measure H funding.

BACKGROUND:

The Departments will be presenting and highlighting the accomplishments, projects, and services delivered the first full fiscal year of Measure H funding.

FISCAL IMPACT:

Not applicable

ATTACHMENTS:

None