



South Lake County Fire Protection District
— in cooperation with —
California Department of Forestry and Fire Protection

P.O. Box 1360 Middletown, CA 95461 - (707) 987-3089

BOARD OF DIRECTORS' REGULAR MEETING AGENDA

7:00 P.M., October 20, 2020

Middletown Fire Station, 21095 Highway 175

NOTICE: Pursuant to Governor Gavin Newsom's Executive Order N-29-20, meetings will be held teleconference. Teleconference participation by: Directors Rob Bostock, Jim Comisky, Devin Hoberg, Madelyn Martinelli and Eric Redford. Teleconference locations are on file at District Office, 21095 Highway 175, Middletown, CA 95461.

Due to the Coronavirus (COVID-19), Residents are encouraged to attend the Board of Directors' meeting via the application, ZOOM.

ZOOM MEETING INFORMATION:

Website: <https://zoom.us/join>

Meeting ID: 868 7413 6213

Call in Phone Number: (669) 900 6833

Public comments may be made remotely by emailing boardclerk@southlakecountyfire.org (prior to 6:30 pm) or via ZOOM website or phone application. Comment period is three (3) minutes per person. Total comment period is not to exceed fifteen (15) minutes, unless extended at the discretion of the Board. This rule does not apply to public hearings. Comments are allowed before any action is taken by the Board on any specific issue.

NON-TIMED ITEMS

A. OPEN MEETING:

A1. Call to Order:

A2. Pledge of Allegiance:

A3. Roll Call:

A4. Motion to approve agenda:

MOVED _____ SECONDED _____ YES ___ NO ___ ABSTAIN ___

B. CITIZENS' INPUT:

(Any person may speak for three minutes about any subject of concern provided it is within the jurisdiction of the Board of Directors and is not already on the today's agenda. Prior to this time speakers are asked to fill out a form (giving name, city, and subject) available in the Clerk's Office or during Board meeting.)

C. COMMUNICATIONS:

C1. Reports:

C1.1. Fire Sirens

C1.2. SL Fire Safe Council

C1.3. Volunteer Firefighters' Association

- C1.4. Chief's Report
- C1.5. Financial Report
- C2. Directors' Activity and Committee Report

TIMED ITEMS

D. REGULAR ITEM:

D1. CLOSED SESSION

CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION (Govt Code section 54956.9(d)(1): Pacific Region Open Bible Standard Churches v. SLCFPD, Lake County Superior Court Case No. CV-421176.

REPORT OUT ON CLOSED SESSION

D2. Consideration for F-550 Replacement Chassis for the Type 6. Placed on agenda by Chief Duncan.

MOVED _____ SECONDED _____ YES ___ NO ___ ABSTAIN ___

D3. Consideration for Resolution No. 2020-21-07, change of Regular Board Meeting from November 24, 2020 to November 17, 2020. Placed on agenda by SSA Fong.

MOVED _____ SECONDED _____ YES ___ NO ___ ABSTAIN ___

D4. Consideration for change of Regular Board Meeting from November 24, 2020 to November 17, 2020. Placed on agenda by Gloria Fong.

MOVED _____ SECONDED _____ YES ___ NO ___ ABSTAIN ___

E. CONSENT CALENDAR:

(Approval of consent agenda items are expected to be routine and non-controversial. They will be acted upon by the Board at one time without discussion. Any Board member may request that an item be removed from the consent calendar for later discussion.)

E1. Minutes presented:

E1.1. September 15, 2020 – Regular Meeting

E2. Warrants presented:

E2.1. October – preliminary

E2.2. September – corrected

MOVED _____ SECONDED _____ YES ___ NO ___ ABSTAIN ___

F. MOTION TO ADJOURN MEETING:

Posted October 16, 2020

North Division Operations:

All Lake County Departments have been very busy supporting all the fire activity in the Unit and State.

The Risk Reduction Authority has been very active, and is looking at utilizing some creative solutions for fuels reduction, including getting a contract to utilize goats to maintain our fuel breaks.

Camp Operations:

We are struggling with Crew numbers daily. For Crew-Strength purposes, we have taken our 3 Crews down to 2 more robust Crews at greater strength. Recently a statewide camp conference call was held, which detailed the depopulation of 8 camps. 4 of those camps are in the north, and 4 are in the south. Fortunately for us, Knocti and Delta were not on the chopping block for this round. The depopulation of those 4 camps in the north should bolster the crew numbers slightly.

Knocti Camp is also serving as a Base Camp during the Glass Incident.

South Lake Operations:

While South Lake didn't get as much impact from the Glass Incident as we did from the LNU Complex Fires, our resources and personnel put in significant work and time.

Engine 6031 was rented out as a dry hire, seeing activity throughout the Unit.

OES 359 was staffed and worked for several weeks on the Glass Incident.

Engine 6032 was placed into service and rented out as a dry hire, working the Glass Incident and a lot of station coverage. It was nice having that engine utilized, because many kinks were found and fixed as this was the first time the engine had been used since its purchase.

Engine 6421 was also staffed as a dry hire, working several shifts on the Glass Incident and with local station coverage. When staffing became tight, the PCF's stepped up and staffed the engine before it was released.

Our Type 6 conversion and subsequent engine fire is going through a rework process under what I call 'Project Phoenix'. The fire-damaged vehicle is being moved from Ashland Chevrolet to Cascade Fire Equipment, where the new build-up is being removed. We will receive payment from the insurance for the damage, totaling about \$6,000 dollars. Once the build-up is removed, we will be selling the chassis. The next step, and one that is on the Board Agenda, will be the purchase of a new F550 cab and chassis to go under the already purchased build-up. After polling staff, the decision will be to order the vehicle as a crew cab version, and shorten the bed to keep a similar overall length. I would estimate delivery of early 2021 for the finished product.

Our new Medic 6311 has been held up with the radio install with fire activity. It is frustrating to have the Unit so very close to being placed into service.

The 2010 Red Ford Ambulance was auctioned at Richie Brothers Auction Yard in Dunnigan, where we realized around \$4,000 after fees and commission.

The LCFCA \$970,000 FEMA Grant to purchase Scott SCBA's is in action. Our District order has been placed and we should see the equipment before the end of the year. The number of SCBA's was adjusted, with the District now seeing 35 of new systems, instead of 27, which will reduce our out-of-pocket expenses. The new SCBA's are an exciting evolution, as we upgrade to a much newer specification, in addition to some new technologies that have been included. Countywide standardization of SCBA's is also a huge plus on incidents, because we can integrate with all the other County Fire Agencies.

Fire Sirens:

No Report

PCF's:

No Report

Good of the Order:

This was another month where we had significant fire activity and personnel stepped up to staff equipment.

I appreciate all the hard work of our Paid and PCF staff. They did great work to keep our Communities and Neighbors safe. When I am out and about, I hear all around the community of how proud our District residents are with our staff and the work they do.

The time commitment away from their families is significant, and we could not do the job without all their dedication and hard work.

End of Report

Paul Duncan – Fire Chief

CDF/SLCF INCIDENT TRACKING FORM

Month **September 2020**

Station 62

FA = False Alarm
 CR = Cancel & Return
 UTL = Unable To Locate
 AMA = Against Medical Advice
 CB = Code Blue (Full Arrest, CPR in Progress)
 LA = Lift Assist
 NMM = No Medical Merit (AMA not completed)

Date	Time of Dispatch	Time Committed	Time At Scene	Time Available	Inc. #	Location Street Name	Medical Aid	MVA	Structure Fire	Vegetation Fire	Vehicle Fire	Smoke Check	Haz-Mat	Public Assist	Other (Describe)	# of Fatalities	Extrication Eq. Used	Comments: List Number of Patients as Pt x 4 If an IFT, List Destination Here Any Specific Comments, List Here
9/2	1824	1825	1829	1915	14376	HWY 175						1						
9/2	2201	2202	2226	2240	14385	Fox Dr		1										NMM
9/4	0723	0726	0741	0930	14446	HWY 29 X Grange			1									1 PTC2AHC
9/4	1438	1438			14473	Harrington Flat		2										1 PTC2SL
9/5	1413	1414	1432	1500	14524	Powder Horn rd		3										1PTC2AHC
9/5	1610	1612		1620	14536	Walnut		4										CR
9/5	1622	1623		1630	14537	High rd							1					CR
9/5	1901	1903	1905	1945	14551	Gifford springs		5										NMM
9/5	2041	2044	2059	2115	14558	Bottle Rock							2					FA
9/7	2004	2008	2020	2141	14716	Loch Lomond rd									1			tree down
9/8	2001	2004	2039	2048	14809	HWY 29			2									AMA
9/10	1915	1917		1937	14914	Anderson Springs rd				1								CR
9/11	1835	1837		1844	14970	Mombacho Rd		6										CR
9/12	0025	0027		0038	14992			3										CR
9/12	1453	1453		1504	15026	EASTLAKE DR CLC						2						CR
9/14	1329	1329		1357	15138	Seigler Canyon @ Big Canyon			4									CR
9/14	1645	1645	1652	1707	15153	Bottle Rock			5									AMA
9/14	2211	2211		2220	15169	McKinley Rd @ Hwy 175										1		CR
9/15	0950	0950	1005	1124	15196	Carrie Ln #B KVL		7										1PTC2AHC
9/16	1507	1507		1514	15264	Mirabel RD.			6									CR
9/16	1801	1803		1829	15280	Hwy 175										2		Powerlines down FA
9/16	1829	1829	1840	1901	15284	Shenandoah Rd.		8										NMM
9/16	2220	2222	2227	2259	15296	Estates Dr.		9										1PTC2AHC
9/19	0005	0009		0022	15429	Ford Flat Rd							3					UTL
9/19	0037	0037		0150	15432	Loch Lomand Rd							4					UTL
9/19	0152	0152		0241	15435	Sawmill peak							5					UTL Drift smoke
9/20	1403	1407	1437	1604	15524	Hwy 29/Hummingbird Lkpt					2							Vegetation Fire
9/20	1703	1706		1711	15531	5th Street KV					3							CR
9/20	1805	1808	1828	1900	15534	Hwy 175			7									NMM, Abandoned vehicle
9/20	2215	2218	2240	2300	15545	Butts Cyn/Napa Cnty Line			8									Disabled vehicle
9/21	1619	1619	1640	1730	15576	Bottle Rock & Hwy 29			9									1PTC2AHC
9/21	1732	1732	1744	1932	15583	Hartmann & Hwy 29			10									Assist M6311
9/22	0825	0825	0829	1046	15614	Meadow Dr		10										1PTC2AHC
9/22	1140	1140		1143	15627	Bottle Rock								1				CR

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CARS Complete	Date	Time of Dispatch	Time Committed	Time At Scene	Time Available	Inc. #	Location <i>Street Name</i>	Medical Aid	MVA	Structure Fire	Vegetation Fire	Vehicle Fire	Smoke Check	Haz-Mat	Public Assist	Other (Describe)	# of Fatalities	Extrication Eq Used	Comments: List Number of Patients as Pt x 4 If an IFT, List Destination Here Any Specific Comments, List Here			
	9/22	1245	1245	1301	1331	15632	Hoberg Dr		11											NMM		
	9/22	1811	1811	1815	1840	15656	Maple Shadows		12										NMM			
	9/24	0948	0951	1000	1016	15750	St. Stephen Ave		13										NMM			
	9/24	1310	1313	CX	1320	15765	HWY 29 x Hidden Valley Rd			11									CR			
	9/25	1908	1911	1927	2000	15847	HWY 29 x Bar X rd			12									NMM			
	9/26	1643	1646	1652	1900	15916	Niblick Rd			13									1PTC2Sutter			
	9/26	1906	1909	1918	1942	15924	Bluess CT		14										NMM			
	9/27	1144	1147	1201	1316	15963	Bottle Rock Rd.		15										1PTC2AHC			
	9/28	1742	1745	1845	1900	16082	Deputy Dr.		16										AMR PT			
										TOTALS:		16	13	0	3	2	5	1	1	2	0	0
										PREVIOUS:		147	46	16	20	7	9	2	22	24	0	0
										YEAR TO DATE:		163	59	16	23	9	14	3	23	26	0	0

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	9/1	1013	1015	1030	1200	14308	Spruce Grove Road		1										1 PT C2 AHC
	9/2	1453	1456	1517	1540	14366	Spanish Valley Trail		2										PT AMA
	9/2	1747	1750	1805	1806	14373	S. Hwy 29 x RLS			1									CX
	9/2	2058	2100	2110	2120	14384	S. Hwy 29		3										NMM
	9/2	2304	2308	CX	2330	14387	S. HWY 29 x RLS			2									CX
	9/4	0508	0512	0520	0545	14442	Coyle Springs Rd		4										NMM
	9/4	0605	0607	0610	0655	14445	Mtn Meadow S		5										1 PT C2 AHC
	9/4	0725	0725	0730	0820	14446	Hwy 29 x Grange			3									1 Non Injury + 1 (1144)
	9/4	0854	0855	0902	1000	14450	Grange Rd		6										1 Pt C2 AHC COVID +
	9/4	1332	1333	1337	1345	14467	Deer Hill Rd									1			Welfare Check
	9/5	1051	1053	1100	1152	14509	Yankee Valley Rd		7										1 Pt to AHC
	9/5	1308	1310	1318	1437	14518	Harbin Springs Rd		8										1 Pt to AHC
	9/5	1559	1601	1618	1622	14531	Olympic		9										Cx
	9/5	1622	1622	1628	1650	14536	Walnut Ave		10										NMM
	9/6	0042	0045		0054	14571	Hofacker			4									Cx
	9/6	0534	0537	0546	0645	14578	Yankee Valley Rd		11										1 Pt to REACH 6 flown to SHSH
	9/6	0851	0853	0854	0912	14585	Hidden Valley Rd									2			Lift Assist
	9/6	1152	1154		1227	14595	Hwy 29			5									Cx
	9/7	2005	2007	2014	2027	14717	Coyle Springs Rd		12										NMM
	9/8	2001	2003	2010	2051	14809	Hwy 29			6									1 Pt to REACH 18 SRMH
	9/9	1430	1432	1436	1442	14844	Park Ridge									3			Lift Assist
	9/9					14860	Maple Leaf Ct										1		LPG Leak
	9/10	1649	1651	1658	1710	14907	Yankee Valley Rd									4			Agency Assist
	9/10	1742	1743	1753	1802	14910	Pine St		13										NMM
	9/10	1917	1919		1922	14914	Anderson Springs Rd				1								Cx
	9/10	2107	2108	2113	2125	14920	Greenridge									5			Smoke Alarm malfunction
	9/11	1642	1645	1655	1708	14962	Hawks Hill									6			Lift Assist
	9/11	1847	1850	1901	1945	14972	Powder Horn Rd.		14										1 PT C2 to AHC
	9/11	2255	2258	2305	2320	14986	Valley Oak Dr.		15										NMM
	9/12	0025	0028	0042	0100	14992	Big Canyon x Harbin Springs			7									NMM
	9/12	1430	1433	1440	1600	15026	Eastlake				2								
	8/12	1714	1716	1723	1740	15039	Central Park rd		16										
	8/14	1039	1041	1046	1200	15131	Wardlaw Street		17										1 PT C2 AHC

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	8/14	2139	2141	2150	2210	15167	Comstock Road		18										NMM
	8/15	0025	0027	0032	0050	15173	Moonridge Rd										7		LA
	8/15	0324	0326	0335	0350	15177	Comstock Road		19										PVT Transport
	8/15	0911	0913	0916	1025	15189	Moonridge Rd		20										1 PT C2 AHC
	8/15	1245	1248	1251	1325	15204	Deer Hollow Court		21										NMM
	9/16	1504	1505	1515	1522	15264	Mirabel Rd			8									Non Injury
	9/16	1704	1706	1716	1802	15274	Knowles #10		22										1 Pt to AHC
	9/16	2035	2037	2046	2203	15289	Spruce Grove Rd		23										1 Pt to AHC
	9/17	0433	0435	0455	0530	15305	Rocky Trail		24										NMM
	9/17	1244	1246	1254	1302	15329	Santa Clara		25										NMM
	9/17	1638	1641		1705	15343	Old Hwy 53		26										Cx
	9/18	1102	1104	1114	1210	15383	Spyglass		27										1 Pt to AHC
	9/18	1547	1548	1558	1622	15399	Crescent Ct		28										1 Pt to AHC
	9/19	0245	0247	0251	0320	15437	Pinewood		29										NMM
	9/19	0403	0406	0411	0502	15440	Bear Valley Rd		30										1 Pt to AHC
	9/19	0520	0520	0530	0540	15443	Green Point Ct									8			Lift Assist
	9/19	0911	0913	0917	0952	15448	Pinewood Ct		31										1 Pt to AHC
	9/20	0720	0722	0725	0731	15508	Deer Hill Rd		32										NMM
	9/20	0912	0913	0915	0947	15512	Spyglass		33										1144
	9/20	1806	1808		1812	15534	Hwy 175			9									Cx
	9/20	1910	1913	1918	1931	15537	Lynx Ct		34										NMM
	9/20	2213	2215		2249	15545	Butts Cyn Rd			10									Non Injury
	9/21	1721	1723		1736	15580	Lake Co Hwy X Livermore			11									Cx
	9/21	1736	1736	1746	1920	15583	Hwy 29 X Hartmann			12									Non injury
	9/21	2051	2052	2053	2122	15593	Donkey Hill		35										NMM
	9/22	1527	1529	1531	1540	15641	Pinewood									9			Lift Assist
	9/22	1730	1731	1734	1740	15649	Pinewood									10			Lift Assist
	9/24	1313	1315	1318	1326	15765	Hwy 29			13									Non injury
	9/24	2254	2258	2300	2318	15796	Park Ridge		36										NMM
	9/25	0115	1158	1200	1201	15817	Coyle Springs Rd										2		FA; powerlines down
	9/25	1302	1302	1302	1400	15823	Sta 63		37										1 Pt C2 AHC
	9/25	1818	1818	1825	1930	15846	Hawks Hill Rd		38										1 Pt C2 AHC
	9/26	1644	1646		1650	15916	Niblick Rd			14									Cx

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CAURS complete y	Date	Time of Dispatch	Time Committed	Time At Scene	Time Available	Inc. #	Location Street Name	Medical Aid	MVA	Structure Fire	Vegetation Fire	Vehicle Fire	Smoke Check	Haz-Met	Public Assist	Other (Describe)	# of Fatalities	Extrication Eqt Used	Comments
	9/27	0731	0733	0742	0825	15950	Twin Pine Casino		39										1 Pt C2 AHC
	9/27	0827	0827	0831	0839	15953	Hwy 29 X Hwy 53						1						CR
	9/27	2304	2306		2322	16024	E Hwy 20					1							CR
	9/28	1234	1236	1248	1317	16064	Angelica Dr		40										NMM
	9/28	1731	1733	1743	1910	16084	Hwy 175 X Barnes St		41										1 Pt to Reach 3
	9/28	1926	1928	1932	1951	16094	Deer Hill Rd		42										NMM
	9/29	1329	1331	1345	1629	16134	Western Mine Rd										3		No hazard at scene
	9/30	0530	0532	0539	0544	16170	Stonegate Rd									11			Lift Assist
	9/30	0752	0754		0835	16175	Northshore				3								UTL
	9/30	2223	2225	2226	2235	16215	Mtn Meadow N		43										NMM
	9/30	2246	2248	2253	2354	16216	Northshore		44										1 Pt to AHC
TOTALS:								44	14	3	1	1	0	0	11	3	0	0	
PREVIOUS:								363	79	17	24	4	10	3	56	19	1	0	
YEAR TO DATE:								407	93	20	25	5	10	3	67	22	1	0	



South Lake County Fire Protection District
— in cooperation with —
California Department of Forestry and Fire Protection

P.O. Box 1360 Middletown, CA 95461 - (707) 987-3089

DATE: October 16, 2020
TO: Board of Directors
FROM: Gloria Fong
Staff Services Analyst
SUBJECT: Finance Communications

Please accept my apologies. I'm on finance assignment for the Glass fire and can only offer brief finance communications.

Payroll hours totaled 1797, of which 1793 hours are for mutual aid/assistance by hire. These hours are paid up front before the Fire District. As an example, OES359 responded to Kincade fire in October 2019 and reimbursement was received June 2020.

There are no warrant lists this month, due to inability to run them remotely. These will be provided at next month's meeting.

It was just earlier this month County Auditor-Controller's Office provided final reports and this follows the one-page recap. For comparison, the recap includes the year-end estimates, actual and this fiscal year's adopted. Yes, yet another format for financial reports and these final reports is what the WinCAMs accounting system is mirrored to for ease of reconciliation each month. Please note the actual net position at end of year is \$60,554 in excess of estimated actuals and are being placed into reserves.

SOUTH LAKE COUNTY FIRE PROTECTION DISTRICT

BUDGET SUMMARY

DESCRIPTION	2019-2020 <i>Est Actual</i>	2019-2020 <i>ACTUAL</i>	2020-2021 <i>Adopted</i>
<u>EXPENSES:</u>			
TOTAL SALARIES & WAGES	\$ 100,124.17	\$ 100,124.17	\$ 255,000.00
TOTAL BENEFITS	\$ 41,922.79	\$ 41,922.79	\$ 53,600.00
TOTAL SERVICES AND SUPPLIES	\$ 475,529.97	\$ 475,529.97	\$ 769,616.00
TOTAL CAL FIRE	\$ 2,609,230.86	\$ 2,609,230.86	\$ 3,045,000.00
PRINCIPAL, INT, NOTES & LOANS	\$ 94.29	\$ 94.29	\$ 100.00
CAPITAL OUTLAY	\$ 61,836.79	\$ 61,836.79	\$ 317,135.00
<u>TOTAL EXPENDITURES</u>	<u>\$ 3,288,738.87</u>	<u>\$ 3,288,738.87</u>	<u>\$ 4,587,388.00</u>
 <u>PROGRAM REVENUES:</u>			
HOPTR (5460)	\$ 13,298.66	\$ 13,292.26	\$ 12,000.00
¹ TOTAL INTERGOVERNMENTAL	\$ 247,877.29	\$ 241,221.56	\$ 146,080.00
² TOTAL CHARGES FOR SERVICES	\$ 799,437.41	\$ 821,694.28	\$ 707,110.00
³ TOTAL OTHER REVENUE	\$ 46,819.81	\$ 67,900.87	\$ 44,500.00
⁴ TRANSFERS IN	\$ -	\$ -	\$ 321,201.00
<u>NET EXPENSE</u>	<u>(2,194,604.36)</u>	<u>(2,157,922.16)</u>	<u>(3,368,497.00)</u>
 <u>GENERAL REVENUES:</u>			
TOTAL PROP TAX SEC & UNSEC	\$ 1,456,107.21	\$ 1,465,003.17	\$ 1,386,915.00
⁶ TOTAL PROPERTY ASMT	\$ 1,693,671.86	\$ 1,693,671.86	\$ 1,727,922.00
TOTAL USE OF MONEY AND PROPERTY	\$ 62,208.15	\$ 77,183.49	\$ 50,000.00
<u>TOTAL GENERAL REVENUE</u>	<u>3,211,987.22</u>	<u>3,235,858.52</u>	<u>3,164,837.00</u>
 <u>NET SHORTFALL</u>	 <u>1,017,382.86</u>	 <u>1,077,936.36</u>	 <u>(203,660.00)</u>
 NET POSITION - BEGINNING	 \$ 164,278.07	 \$ 164,278.07	 \$ 203,660.00
 NET POSITION - END OF YEAR	 1,181,660.93	 1,242,214.43	 -
 <u>RESERVE DESIGNATIONS</u>			
<u>TOTAL RESERVE DESIGNATIONS</u>	<u>\$ 3,393,774.00</u>	<u>\$ 3,393,774.00</u>	<u>\$ 4,371,774.00</u>
 <u>NET POSITION - END OF YEAR</u>	 <u>4,575,434.93</u>	 <u>4,635,988.43</u>	 <u>4,371,774.00</u>
<i>(with reserves)</i>			

Contributions and / or Grants, i.e. pass throughs

- ¹ Gov't funds, i.e. FEMA, OES
- ² Transport, Permit & Insp Fee Chgs
- ³ Non-gov't funds, i.e. insurance proceeds, grants
- ⁴ Separate Capital Facilities Fund
- ⁶ District's voter approved asmt

FUND 357 South Lk Co Fire Protect

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-100.00-00	Cash / Cash	4,635,988.43	
0000-390.00-00	General / Unreserved Fund Balance		164,278.07
0000-391.01-00	Reserves / General		30,000.00
0000-392.00-00	General / Unreserved - Designated		2,685,445.00
0000-392.04-00	Unreserved - Designated / Equipment Reserve		124,658.00
0000-392.12-00	Unreserved - Designated / Medical Insurance		224,888.00
0000-392.25-00	Unreserved - Designated / Medical Services & Equip		328,783.00
9557-411.10-10	Property Taxes / Current Secured		1,385,933.17
9557-411.10-20	Property Taxes / Current Unsecured		24,629.76
9557-411.10-25	Property Taxes / Supp 813-Current		49,826.22
9557-411.10-35	Property Taxes / Supp 813-Prior		3,665.40
9557-411.10-40	Property Taxes / Prior Unsecured		948.62
9557-422.21-60	Permits / Other		14,684.00
9557-441.42-01	Revenue from Use of Money / Interest		77,183.49
9557-453.54-60	State Aid / HOPTR		13,292.26
9557-453.54-70	State Aid / Disaster Rev Loss Backfil		10,682.04
9557-453.54-90	State Aid / Other		110,045.50
9557-456.56-30	Other Government Agencies / Other		107,201.76
9557-465.68-60	Public Protection / Institutional Care & Svcs		807,010.28
9557-466.69-29	Other Current Services / Fire Protection		1,693,671.86
9557-491.79-50	Sales / Revenue Applic Prior Year		19,998.00
9557-491.79-70	Sales / Other Sales-Miscellaneous		3,622.50
9557-492.79-90	Other / Miscellaneous		44,280.37
9557-795.01-11	Salaries & Wages / Permanent	5,100.00	
9557-795.01-12	Salaries & Wages / Extra Help	78,684.49	

FUND 357 South Lk Co Fire Protect

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
9557-795.01-13	Salaries & Wages / OT, Holiday, Stby	16,339.68	
9557-795.02-21	Retirement Contributions / FICA	7,828.05	
9557-795.03-30	Insurance / Health/Life	30,581.71	
9557-795.03-31	Insurance / Unemployment	3,513.03	
9557-795.04-00	Fire Protection / Worker's Compensation	29,606.00	
9557-795.11-00	Fire Protection / Clothing & Personal Suppl	23,990.79	
9557-795.12-00	Fire Protection / Communications	8,297.31	
9557-795.13-00	Fire Protection / Food	1,813.34	
9557-795.14-00	Fire Protection / Household Expense	3,932.19	
9557-795.15-10	Insurance / Other	50,143.00	
9557-795.17-00	Fire Protection / Maintenance-Equipment	24,597.82	
9557-795.18-00	Fire Protection / Maint-Bldgs & Imprvmts	52,394.43	
9557-795.19-40	Medical Expense / Medical, Dental & Lab Exp	42,647.44	
9557-795.20-00	Fire Protection / Memberships	1,940.00	
9557-795.22-70	Office Expense / Supplies	3,309.87	
9557-795.22-71	Office Expense / Postage	621.79	
9557-795.23-80	Prof & Specialized Svcs / Professional & Specialize	2,650,040.65	
9557-795.24-00	Fire Protection / Publications & Legal Ntcs	611.84	
9557-795.27-00	Fire Protection / Small Tools & Instruments	2,418.36	
9557-795.28-30	Special Departmental Exp / Supplies & Services	81,379.03	
9557-795.28-48	Special Departmental Exp / Ambulance Expense	34,306.89	
9557-795.29-50	Transportation & Travel / Transportation & Travel	1,822.27	
9557-795.30-00	Fire Protection / Utilities	59,261.75	
9557-795.38-00	Fire Protection / Inventory Items	11,626.06	
9557-795.48-00	Fire Protection / Taxes & Assessments	94.29	
9557-795.61-69	Cap FA-Bldgs & Imp / Prior	61,836.79	

PREPARED 08/20/2020, 11:18:31
PROGRAM: GM270L
COUNTY OF LAKE

DETAIL TRIAL BALANCE
AS OF 06/30/2020

ACCOUNTING PERIOD 12/2020

FUND 357 South Lk Co Fire Protect

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
	FUND TOTALS	7,924,727.30	7,924,727.30

FUND IS IN BALANCE

FUND 306 Glenbrook Cemetery Dist

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-100.00-00	Cash / Cash	65,013.43	
0000-390.00-00	General / Unreserved Fund Balance		4,718.45
0000-391.01-00	Reserves / General		22,913.00
0000-392.05-00	Unreserved - Designated / Capacity Expansion		20,993.00
0000-392.06-00	Unreserved - Designated / Buildings		6,000.00
9106-411.10-10	Property Taxes / Current Secured		15,644.45
9106-411.10-20	Property Taxes / Current Unsecured		284.61
9106-411.10-25	Property Taxes / Supp 813-Current		586.68
9106-411.10-35	Property Taxes / Supp 813-Prior		44.17
9106-411.10-40	Property Taxes / Prior Unsecured		11.26
9106-441.42-01	Revenue from Use of Money / Interest		1,057.80
9106-453.54-60	State Aid / HOPTA		153.76
9106-453.54-70	State Aid / Disaster Rev Loss Backfil		157.57
9106-466.69-21	Other Current Services / Cemetery Non Tax		10,200.00
9106-466.69-22	Other Current Services / Cemetery Taxable		1,190.16
9106-791.12-00	Cemetery / Communications	329.37	
9106-791.14-00	Cemetery / Household Expense	346.30	
9106-791.15-12	Insurance / Public Liability	1,000.00	
9106-791.17-00	Cemetery / Maintenance-Equipment	181.54	
9106-791.18-00	Cemetery / Maint-Bldgs & Imprvmts	4,269.82	
9106-791.20-00	Cemetery / Memberships	107.00	
9106-791.22-71	Office Expense / Postage	55.00	
9106-791.23-80	Prof & Specialized Svcs / Professional & Specialize	7,950.00	
9106-791.24-00	Cemetery / Publications & Legal Ntcs	140.23	
9106-791.28-30	Special Departmental Exp / Supplies & Services	504.00	

PREPARED 08/20/2020, 11:18:52
PROGRAM: GM270L
COUNTY OF LAKE

DETAIL TRIAL BALANCE
AS OF 06/30/2020

ACCOUNTING PERIOD 12/2020

FUND 306 Glenbrook Cemetery Dist

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
9106-791.29-50	Transportation & Travel / Transportation & Travel	1,980.00	
9106-791.30-00	Cemetery / Utilities	109.76	
9106-791.38-00	Cemetery / Inventory Items	1,932.46	
9106-791.48-00	Cemetery / Taxes & Assessments	36.00	
FUND TOTALS		83,954.91	83,954.91

FUND IS IN BALANCE

REPORT SELECTIONS

Fiscal year : 2020
Fund : 357
All Departments
All Divisions
Suppress accounts with zero balances : N

South lake FPD

FUND 357 South Lk Co Fire Protect		DEPT/DIV 9557 Fire Protection/South Lake County Fire						ANNUAL	UNENCUMB.	%		
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
79		Fire Protection										
795		Salaries & Wages										
	01	Permanent	500	.00	0	6000	5100.00	85	.00	6000	900.00	85
	01	Extra Help	17837	.00	0	214000	78684.49	37	.00	214000	135315.51	37
	01	OT, Holiday, Stby	2913	.00	0	35000	16339.68	47	.00	35000	18660.32	47
	01	** Salaries & Wages	21250	.00	0	255000	100124.17	39	.00	255000	154875.83	39
	02	Retirement Contributions										
	02	FICA	912	.00	0	10900	7828.05	72	.00	10900	3071.95	72
	02	PERS	0	.00	0	0	.00	0	.00	0	.00	0
	02	** Retirement Contributions	912	.00	0	10900	7828.05	72	.00	10900	3071.95	72
	03	Insurance										
	03	Health/Life	2825	.00	0	33900	30581.71	90	.00	33900	3318.29	90
	03	Unemployment	737	.00	0	8800	3513.03	40	.00	8800	5286.97	40
	03	** Insurance	3562	.00	0	42700	34094.74	80	.00	42700	8605.26	80
	04	Worker's Compensation										
	04	Worker's Compensation	4114	.00	0	29920	29606.00	99	.00	29920	314.00	99
	04	** Worker's Compensation	4114	.00	0	29920	29606.00	99	.00	29920	314.00	99
	09	ADP Clearing										
	09	ADP Clearing	0	.00	0	0	.00	0	.00	0	.00	0
	09	** ADP Clearing	0	.00	0	0	.00	0	.00	0	.00	0
	11	Clothing & Personal Suppl										
	11	Clothing & Personal Suppl	15750	.00	0	26000	23990.79	92	.00	26000	2009.21	92
	11	** Clothing & Personal Suppl	15750	.00	0	26000	23990.79	92	.00	26000	2009.21	92
	12	Communications										
	12	Communications	1062	.00	0	8900	8297.31	93	.00	8900	602.69	93
	12	** Communications	1062	.00	0	8900	8297.31	93	.00	8900	602.69	93
	13	Food										
	13	Food	212	.00	0	2500	1813.34	73	.00	2500	686.66	73
	13	** Food	212	.00	0	2500	1813.34	73	.00	2500	686.66	73
	14	Household Expense										
	14	Household Expense	538	.00	0	4500	3932.19	87	.00	4500	567.81	87
	14	** Household Expense	538	.00	0	4500	3932.19	87	.00	4500	567.81	87
	15	Insurance										
	15	Other	4250	.00	0	51000	50143.00	98	.00	51000	857.00	98
	15	** Insurance	4250	.00	0	51000	50143.00	98	.00	51000	857.00	98
	17	Maintenance-Equipment										
	17	Maintenance-Equipment	5438	.00	0	32300	24597.82	76	.00	32300	7702.18	76
	17	** Maintenance-Equipment	5438	.00	0	32300	24597.82	76	.00	32300	7702.18	76

FUND 357 South Lk Co Fire Protect		DEPT/DIV 9557 Fire Protection/South Lake County Fire										
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
79												
795		Fire Protection										
18		Maint-Bldgs & Imprvmts										
18	00	Maint-Bldgs & Imprvmts	19842	.00	0	55000	52394.43	95	.00	55000	2605.57	95
18	**	Maint-Bldgs & Imprvmts	19842	.00	0	55000	52394.43	95	.00	55000	2605.57	95
19		Medical Expense										
19	40	Medical, Dental & Lab Exp	3875	.00	0	46500	42647.44	92	.00	46500	3852.56	92
19	**	Medical Expense	3875	.00	0	46500	42647.44	92	.00	46500	3852.56	92
20		Memberships										
20	00	Memberships	513	.00	0	6200	1940.00	31	.00	6200	4260.00	31
20	**	Memberships	513	.00	0	6200	1940.00	31	.00	6200	4260.00	31
22		Office Expense										
22	70	Supplies	1300	.00	0	4100	3309.87	81	.00	4100	790.13	81
22	71	Postage	98	.00	0	720	621.79	86	.00	720	98.21	86
22	72	Books & Periodicals	0	.00	0	0	.00	0	.00	0	.00	0
22	**	Office Expense	1398	.00	0	4820	3931.66	82	.00	4820	888.34	82
23		Prof & Specialized Svcs										
23	80	Professional & Specialize	207289	.00	0	3000500	2650040.65	88	.00	3000500	350459.35	88
23	**	Prof & Specialized Svcs	207289	.00	0	3000500	2650040.65	88	.00	3000500	350459.35	88
24		Publications & Legal Ntcs										
24	00	Publications & Legal Ntcs	88	.00	0	1100	611.84	56	.00	1100	488.16	56
24	**	Publications & Legal Ntcs	88	.00	0	1100	611.84	56	.00	1100	488.16	56
27		Small Tools & Instruments										
27	00	Small Tools & Instruments	288	.00	0	3500	2418.36	69	.00	3500	1081.64	69
27	**	Small Tools & Instruments	288	.00	0	3500	2418.36	69	.00	3500	1081.64	69
28		Special Departmental Exp										
28	30	Supplies & Services	8662	.00	0	100611	81379.03	81	.00	100611	19231.97	81
28	48	Ambulance Expense	29504	.00	0	298300	34306.89	12	.00	298300	263993.11	12
28	**	Special Departmental Exp	38166	.00	0	398911	115685.92	29	.00	398911	283225.08	29
29		Transportation & Travel										
29	50	Transportation & Travel	1188	.00	0	6500	1822.27	28	.00	6500	4677.73	28
29	**	Transportation & Travel	1188	.00	0	6500	1822.27	28	.00	6500	4677.73	28
30		Utilities										
30	00	Utilities	7762	.00	0	60100	59261.75	99	.00	60100	838.25	99
30	**	Utilities	7762	.00	0	60100	59261.75	99	.00	60100	838.25	99
38		Inventory Items										
38	00	Inventory Items	1663	.00	0	20000	11626.06	58	.00	20000	8373.94	58
38	**	Inventory Items	1663	.00	0	20000	11626.06	58	.00	20000	8373.94	58

FUND 357 South Lk Co Fire Protect		DEPT/DIV 9557 Fire Protection/South Lake County Fire						ANNUAL	UNENCUMB.	%
BA ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	
79		Fire Protection								
795		Principal & Interest								
42	10	Notes & Loans	8-	.00	0	0	.00	0	.00	0
42	**	Principal & Interest	8-	.00	0	0	.00	0	.00	0
48		Taxes & Assessments								
48	00	Taxes & Assessments	20	.00	0	100	94.29	94	.00	100
48	**	Taxes & Assessments	20	.00	0	100	94.29	94	.00	100
60		Cap. Fixed Asset-Land								
60	00	Cap. Fixed Asset-Land	0	.00	0	0	.00	0	.00	0
60	**	Cap. Fixed Asset-Land	0	.00	0	0	.00	0	.00	0
61		Cap FA-Bldgs & Imp								
61	60	Current	0	.00	0	0	.00	0	.00	0
61	69	Prior	5174	.00	0	62000	61836.79	100	.00	62000
61	**	Cap FA-Bldgs & Imp	5174	.00	0	62000	61836.79	100	.00	62000
62		Cap. FA-Equipment								
62	71	Office	0	.00	0	0	.00	0	.00	0
62	72	Autos & Light Trucks	0	.00	0	0	.00	0	.00	0
62	73	Shop	0	.00	0	0	.00	0	.00	0
62	74	Other	0	.00	0	0	.00	0	.00	0
62	79	Prior Years	0	.00	0	0	.00	0	.00	0
62	**	Cap. FA-Equipment	0	.00	0	0	.00	0	.00	0
90		Approp for Contingencies								
90	91	Contingencies	5060	.00	0	60687	.00	0	.00	60687
90	**	Approp for Contingencies	5060	.00	0	60687	.00	0	.00	60687
795	** **	Fire Protection	349406	.00	0	4189638	3288738.87	79	.00	4189638
79	** **		349406	.00	0	4189638	3288738.87	79	.00	4189638
DIV	9557	TOTAL ***** South Lake County Fire	349406	.00	0	4189638	3288738.87	79	.00	4189638
DEPT	95	TOTAL ***** Fire Protection	349406	.00	0	4189638	3288738.87	79	.00	4189638
FUND	357	TOTAL ***** South Lk Co Fire Protect	349406	.00	0	4189638	3288738.87	79	.00	4189638
GRAND	TOTAL *****		349406	.00	0	4189638	3288738.87	79	.00	4189638

PREPARED 10/08/2020, 9:28:02
PROGRAM: GM267L
COUNTY OF LAKE

DETAIL BUDGET REPORT
% OF YEAR LAPSED

PAGE 1
ACCOUNTING PERIOD 00/0000

REPORT SELECTIONS

Fiscal year : 2020
Fund : 366
All Departments
All Divisions
Suppress accounts with zero balances : N

357 South Lk Co Fire Protect

DEBITS CREDITS

ASSETS

100.00-00	Cash / Cash	4,635,988.43	
	TOTAL ASSETS		4,635,988.43

LIABILITIES

203.00-00	Current Liability / Accounts Payable		.00
209.00-00	Current Liability / Retainage Payable		.00
	TOTAL LIABILITIES		.00

FUND EQUITY

380.02-00	Encumbrances / Reserve for Encumbrances		.00
380.03-00	Encumbrances / PY Res for Encumbrances		.00
391.01-00	Reserves / General		30,000.00
392.00-00	General / Unreserved - Designated	2,685,445.00	
392.04-00	Unreserved - Designated / Equipment Reserve		124,658.00
392.12-00	Unreserved - Designated / Medical Insurance		224,888.00
392.25-00	Unreserved - Designated / Medical Services & Equip		328,783.00
	FUND BALANCE		1,242,214.43
	TOTAL FUND EQUITY	4,635,988.43	

TOTAL LIABILITIES AND FUND EQUITY

4,635,988.43

366 Fire Mitigation-So Lake

DEBITS CREDITS

ASSETS

100.00-00	Cash / Cash	342,520.36	
	TOTAL ASSETS		342,520.36

LIABILITIES

203.00-00	Current Liability / Accounts Payable		.00
209.00-00	Current Liability / Retainage Payable		.00
	TOTAL LIABILITIES		.00

FUND EQUITY

380.02-00	Encumbrances / Reserve for Encumbrances		.00
380.03-00	Encumbrances / PY Res for Encumbrances		.00
	FUND BALANCE		342,520.36
	TOTAL FUND EQUITY		342,520.36

TOTAL LIABILITIES AND FUND EQUITY

342,520.36

PREPARED 10/08/2020, 10:48:19

ACCOUNT ACTIVITY LISTING

PROGRAM GM360L

FISCAL YEAR: 2020

ACCOUNT NUMBER SELECTION

FROM: 357-0000-000.00-00 TO: 357-9999-999.99-99

TYPE: R (O-ONLY, R-RANGE, S-SELECTIVE)

TRANSACTION SELECTION

TYPES... AJ X CR X BA X TF X EN X AP X

DATE RANGE...FROM: 0/00/0000 TO: 99/99/9999

PERIOD...FROM: 00 TO: 99

POSTING DATE RANGE...FROM: 0/00/0000 TO: 99/99/9999

SUPPRESS PRINTING OF ACCOUNTS WITHOUT TRANSACTIONS (N/Y): N

PRINT DEBIT/CREDIT COLUMNS, SUPPRESS BUDGET . . . (N/Y): N

PRINT ENCUMBRANCE (N/Y): Y

PAGE BREAK BY FUND: N

PAGE BREAK BY ACCOUNT: N

PAGE BREAK BY DPT/DIV: N

USE CURRENT BUDGET FOR ESTIM/APPROP TOTAL: Y

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	YTD/CURRENT ESTIM/APPROP	YTD/CURRENT ENCUMBRANCE	TRANSACTION AMOUNT	CURRENT BALANCE
FUND 357 South Lk Co Fire Protect										
357-0000-100.00-00 Cash / Cash								.00		4,635,988.43
3446		12/20	AJ	06/30/20	**OFFSET**	DAILY DEPOSITS 6/3 BATCH TYPE CR 03446			111,812.66	
3498		12/20	AJ	06/30/20	**OFFSET**	CS APPORT MAY-JUN BATCH TYPE TF 03498			68,765.00	
3499		12/20	AJ	06/30/20	**OFFSET**	CU APPORT MAY-JUN BATCH TYPE TF 03499			452.61	
3497		12/20	AJ	06/30/20	**OFFSET**	CORR SU APPORT MAY BATCH TYPE TF 03497			6.61	
3501		12/20	AJ	06/30/20	**OFFSET**	DS APPORT JUNE 202 BATCH TYPE TF 03501			1,242.50	
3502		12/20	AJ	06/30/20	**OFFSET**	DSSB APPORT JUN 20 BATCH TYPE TF 03502			242.17	
3503		12/20	AJ	06/30/20	**OFFSET**	SS/SU APPORT MAY-J BATCH TYPE TF 03503			4,558.88	
3504		12/20	AJ	06/30/20	**OFFSET**	DU APPORT MAY-JUN BATCH TYPE TF 03504			470.78	
3603		12/20	AJ	06/30/20	**OFFSET**	TEETER TO ACTUAL 1 BATCH TYPE TF 03603			70,731.06	
3617		12/20	AJ	06/30/20	**OFFSET**	SB813 HOPTR 19/20 BATCH TYPE TF 03617			4.55	
3616		12/20	AJ	06/30/20	**OFFSET**	50% HOPTR 2ND TF 1 BATCH TYPE TF 03616			6,638.38	
3399		12/20	AJ	06/29/20	**OFFSET**	SOUTH LAKE FPD BATCH TYPE AP 03399			1,430.70-	
3366		12/20	AJ	06/25/20	**OFFSET**	SO LAKE FPD BATCH TYPE AP 03366			44,040.83-	
3311		12/20	AJ	06/19/20	**OFFSET**	SOUTH LAKE FPD BATCH TYPE AP 03311			745,057.57-	
3245		12/20	AJ	06/11/20	**OFFSET**	06/11/2020 DAILY D BATCH TYPE CR 03245			22,906.69	
3200		12/20	AJ	06/09/20	**OFFSET**	DS APPORT APR-MAY BATCH TYPE TF 03200			1,417.49	
3201		12/20	AJ	06/09/20	**OFFSET**	DSSB APPORT APR-MA BATCH TYPE TF 03201			71.67	
3117		11/20	AJ	05/29/20	**OFFSET**	DAILY DEPOSITS 5/2 BATCH TYPE CR 03117			39,559.75	
3056		11/20	AJ	05/27/20	**OFFSET**	SOUTHLAKE CO FPD BATCH TYPE AP 03056			1,687.33-	
3038		11/20	AJ	05/22/20	**OFFSET**	SOUTH LAKE CO FPD BATCH TYPE AP 03038			29,661.36-	
3002		11/20	AJ	05/19/20	**OFFSET**	COLL COSTS 19/20 BATCH TYPE TF 03002			2,927.50-	
2985		11/20	AJ	05/18/20	**OFFSET**	CS APPORT APRIL 20 BATCH TYPE TF 02985			403,665.00	
2986		11/20	AJ	05/18/20	**OFFSET**	CU APPORT FEB-APR BATCH TYPE TF 02986			650.26	
2988		11/20	AJ	05/18/20	**OFFSET**	SS/SU APPORT DEC-A BATCH TYPE TF 02988			42,591.12	
2989		11/20	AJ	05/18/20	**OFFSET**	DU APPORT FEB-APR			138.09	

GROUP NBR	PO NBR	ACCTG PER.	CD	TRANSACTION DATE	DESCRIPTION	YTD/CURRENT ESTIM/APPROP	YTD/CURRENT ENCUMBRANCE	TRANSACTION AMOUNT	CURRENT BALANCE
FUND 357 South Lk Co Fire Protect									
357-0000-100.00-00 Cash / Cash									
					BATCH TYPE TF 02989				continued
2991		11/20	AJ	05/18/20	**OFFSET** PU APPORT JAN-APR			30,076.83	
					BATCH TYPE TF 02991				
2981		11/20	AJ	05/15/20	**OFFSET** DAILY DEPOSITS 5/1			414.00	
					BATCH TYPE CR 02981				
2852		11/20	AJ	05/01/20	**OFFSET** DAILY DEPOSITS 5/1			677,640.75	
					BATCH TYPE CR 02852				
2784		10/20	AJ	04/29/20	**OFFSET** SOUTHLAKE FPD			753.55-	
					BATCH TYPE AP 02784				
2829		10/20	AJ	04/29/20	**OFFSET** CS APPORT MAR 2020			118,845.00	
					BATCH TYPE TF 02829				
2831		10/20	AJ	04/29/20	**OFFSET** DS APPORT FEB-MAR			2,625.00	
					BATCH TYPE TF 02831				
2830		10/20	AJ	04/29/20	**OFFSET** DSSB APPORT FEB-MA			537.15	
					BATCH TYPE TF 02830				
2774		10/20	AJ	04/24/20	**OFFSET** SOUTH LAKE CO FPD			760,579.30-	
					BATCH TYPE AP 02774				
2765		10/20	AJ	04/22/20	**OFFSET** DAILY DEPOSITS 4/2			81,013.05	
					BATCH TYPE CR 02765				
3644		10/20	AJ	04/20/20	**OFFSET** INTEREST ROLL IN			14,878.09	
					BATCH TYPE TF 03644				
3646		10/20	AJ	04/20/20	**OFFSET** 3RD QTR SUSP INT			97.25	
					BATCH TYPE TF 03646				
2713		10/20	AJ	04/17/20	**OFFSET** 04/17/2020 DAILY D			31,413.30	
					BATCH TYPE CR 02713				
2838		10/20	AJ	04/10/20	**OFFSET** TEETER 40% 19/20			529,641.80	
					BATCH TYPE TF 02838				
2880		10/20	AJ	04/01/20	**OFFSET** CORR CS PER 2019 A			26,620.00	
					BATCH TYPE TF 02880				
2550		09/20	AJ	03/30/20	**OFFSET** 03/30/2020 DAILY D			420.00	
					BATCH TYPE CR 02550				
2527		09/20	AJ	03/26/20	**OFFSET** CS APPORT FEB 2020			40,060.00	
					BATCH TYPE TF 02527				
2454		09/20	AJ	03/23/20	**OFFSET** SOUTH LAKE CO FIRE			727,076.91-	
					BATCH TYPE AP 02454				
2431		09/20	AJ	03/18/20	**OFFSET** 03/18/2020 DAILY D			47,543.53	
					BATCH TYPE CR 02431				
2250		09/20	AJ	03/09/20	**OFFSET** SOUTHLAKE FIRE PRO			5,709.33-	
					BATCH TYPE AP 02250				
2269		09/20	AJ	03/04/20	**OFFSET** 03/04/2020 DAILY D			832.00	
					BATCH TYPE CR 02269				
2257		08/20	AJ	02/28/20	**OFFSET** TF 02/21/2020-02/2			2,760.00	
					BATCH TYPE TF 02257				
2212		08/20	AJ	02/27/20	**OFFSET** SOUTH LAKE COUNTY			505.77-	
					BATCH TYPE AP 02212				
2165		08/20	AJ	02/24/20	**OFFSET** SOUTH LAKE CO FIRE			310,547.69-	
					BATCH TYPE AP 02165				
2130		08/20	AJ	02/19/20	**OFFSET** DAILY DEPOSITS 02/			155,285.46	
					BATCH TYPE CR 02130				

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	YTD/CURRENT ESTIM/APPROP	YTD/CURRENT ENCUMBRANCE	TRANSACTION AMOUNT	CURRENT BALANCE	
FUND 357 South Lk Co Fire Protect											
357-0000-100.00-00 Cash / Cash											
2044		08/20	AJ	02/11/20	**OFFSET**	DAILY DEPOSITS 2/1 BATCH TYPE CR 02044			874.00		
2332		08/20	AJ	02/07/20	**OFFSET**	CS APPORT JAN 2020 BATCH TYPE TF 02332			52,485.00		
2336		08/20	AJ	02/07/20	**OFFSET**	CU APPORT DEC-JAN BATCH TYPE TF 02336			164.77		
2357		08/20	AJ	02/07/20	**OFFSET**	DS APPORT JAN 2020 BATCH TYPE TF 02357			1,697.50		
2359		08/20	AJ	02/07/20	**OFFSET**	DSSB APPORT JAN 20 BATCH TYPE TF 02359			203.16		
2361		08/20	AJ	02/07/20	**OFFSET**	DU APPORT DEC-JAN BATCH TYPE TF 02361			82.72		
1987		08/20	AJ	02/05/20	**OFFSET**	SOUTH LAKE COUNTY BATCH TYPE AP 01987			1,528.64-		
1979		08/20	AJ	02/03/20	**OFFSET**	DAILY DEPOSITS 2/3 BATCH TYPE CR 01979			1,341.00		
1884		07/20	AJ	01/27/20	**OFFSET**	SOUTH LAKE CO FIRE BATCH TYPE AP 01884			649,969.79-		
1899		07/20	AJ	01/27/20	**OFFSET**	01/27/2020 DAILY D BATCH TYPE CR 01899			949.00		
1938		07/20	AJ	01/27/20	**OFFSET**	REV SO LC FIRE G#1 BATCH TYPE AP 01938			649,969.79		
1939		07/20	AJ	01/27/20	**OFFSET**	SO LC FIRE BC CORR BATCH TYPE AP 01939			649,969.79-		
1890		07/20	AJ	01/24/20	**OFFSET**	TF 01/24/2020 BATCH TYPE TF 01890			41,571.74		
1868		07/20	AJ	01/22/20	**OFFSET**	DAILY DEPOSITS 1/2 BATCH TYPE CR 01868			22,797.11		
1834		07/20	AJ	01/17/20	**OFFSET**	TF 01/17/2020 BATCH TYPE TF 01834			41,571.74-		
3191		07/20	AJ	01/15/20	**OFFSET**	2ND QTR INT 19/20 BATCH TYPE TF 03191			15,164.25		
3195		07/20	AJ	01/15/20	**OFFSET**	2ND QTR SUSP INT 1 BATCH TYPE TF 03195			83.53		
1861		07/20	AJ	01/09/20	**OFFSET**	50% HOPTR 1ST TF BATCH TYPE TF 01861			6,649.33		
1785		07/20	AJ	01/08/20	**OFFSET**	PU APPORT JUL-DEC BATCH TYPE TF 01785			30,588.64		
1781		07/20	AJ	01/07/20	**OFFSET**	CS APPORT DEC 2019 BATCH TYPE TF 01781			666,250.00		
1789		07/20	AJ	01/07/20	**OFFSET**	DSSB APPORT DEC 20 BATCH TYPE TF 01789			220.67		
1790		07/20	AJ	01/07/20	**OFFSET**	DS APPORT DEC 2019 BATCH TYPE TF 01790			2,209.37		
1677		07/20	AJ	01/06/20	**OFFSET**	1/6/20 DAILY DEPOS BATCH TYPE CR 01677			4,372.50		
1820		06/20	AJ	12/31/19	**OFFSET**	CORR LAFCO BUDGET BATCH TYPE TF 01820			12.00-		
1871		06/20	AJ	12/31/19	**OFFSET**	SB2557 TAX ADMIN F			27,595.00-		

continued

GROUP NBR	PO NBR	ACCTG PER.	---TRANSACTION--- CD DATE	NUMBER	DESCRIPTION	YTD/CURRENT ESTIM/APPROP	YTD/CURRENT ENCUMBRANCE	TRANSACTION AMOUNT	CURRENT BALANCE
FUND 357 South Lk Co Fire Protect									
357-0000-100.00-00 Cash / Cash						continued			
1565	06/20	AJ	12/23/19	**OFFSET**	BATCH TYPE TF 01871 SOUTH LAKE COUNTY			52,256.06-	
1544	06/20	AJ	12/18/19	**OFFSET**	BATCH TYPE AP 01565 12/18/19 DAILY DEP			40,112.37	
1489	06/20	AJ	12/12/19	**OFFSET**	BATCH TYPE CR 01544 12/12/19 DAILY DEP			13,299.02	
1819	06/20	AJ	12/11/19	**OFFSET**	BATCH TYPE CR 01489 LAFCO BUDGET SHARE			2,975.00-	
1449	06/20	AJ	12/10/19	**OFFSET**	BATCH TYPE TF 01819 TEETER 55% 19/20			728,856.84	
1780	06/20	AJ	12/09/19	**OFFSET**	BATCH TYPE TF 01449 CS APPORT NOV 2019			284,600.00	
1782	06/20	AJ	12/09/19	**OFFSET**	BATCH TYPE TF 01780 CU APPORT OCT-NOV			655.94	
1784	06/20	AJ	12/09/19	**OFFSET**	BATCH TYPE TF 01782 DU APPORT OCT-NOV			73.66	
1788	06/20	AJ	12/09/19	**OFFSET**	BATCH TYPE TF 01784 DSSB APPORT JUL-NO			2,390.58	
1797	06/20	AJ	12/09/19	**OFFSET**	BATCH TYPE TF 01788 SS/SU APPORT PRERO			585.91	
1793	06/20	AJ	12/09/19	**OFFSET**	BATCH TYPE TF 01797 DS APPORT PREROLL			35.00-	
1798	06/20	AJ	12/09/19	**OFFSET**	BATCH TYPE TF 01793 SS/SU APPORT JUL-N			2,083.70	
1794	06/20	AJ	12/09/19	**OFFSET**	BATCH TYPE TF 01798 DS APPORT JUL-NOV			8,321.25	
1537	05/20	AJ	11/27/19	**OFFSET**	BATCH TYPE TF 01794 CS APPORT PREROLL			936.25	
1538	05/20	AJ	11/27/19	**OFFSET**	BATCH TYPE TF 01537 CS APPORT JUL-OCT			43,515.00	
1282	05/20	AJ	11/25/19	**OFFSET**	BATCH TYPE TF 01538 SOUTH LAKE FIRE DI			66,949.74-	
1296	05/20	AJ	11/25/19	**OFFSET**	BATCH TYPE AP 01282 11/25/19 DAILY DEP			125.51	
1261	05/20	AJ	11/20/19	**OFFSET**	BATCH TYPE CR 01296 11/20/19 DAILY DEP			104,564.59	
1551	04/20	AJ	10/28/19	**OFFSET**	BATCH TYPE CR 01261 CU APPORT PREROLL			.80	
1552	04/20	AJ	10/28/19	**OFFSET**	BATCH TYPE TF 01551 CU APPORT JUL-SEP			22,705.38	
1548	04/20	AJ	10/28/19	**OFFSET**	BATCH TYPE TF 01552 DU APPORT PREROLL			1.52	
1549	04/20	AJ	10/28/19	**OFFSET**	BATCH TYPE TF 01548 DU APPORT JUL-SEP			181.85	
976	04/20	AJ	10/21/19	**OFFSET**	BATCH TYPE TF 01549 SOUTH LAKE FIRE			69,453.27-	
974	04/20	AJ	10/16/19	**OFFSET**	BATCH TYPE AP 00976 DAILY DEPOSIT 10/1			26,367.20	
					BATCH TYPE CR 00974				

GROUP NBR	PO NBR	ACCTG PER.	-----TRANSACTION----- CD	DATE	NUMBER	DESCRIPTION	YTD/CURRENT ESTIM/APPROP	YTD/CURRENT ENCUMBRANCE	TRANSACTION AMOUNT	CURRENT BALANCE	
FUND 357 South Lk Co Fire Protect											
357-0000-100.00-00 Cash / Cash								continued			
2733		04/20	AJ	10/16/19	**OFFSET**	1ST QTR INT 19/20 BATCH TYPE TF 02733			19,770.76		
2734		04/20	AJ	10/16/19	**OFFSET**	1ST QTR SUSP INT 1 BATCH TYPE TF 02734			92.87		
864		04/20	AJ	10/08/19	**OFFSET**	DAILY DEPOSIT 10/8 BATCH TYPE CR 00864			10,159.00		
768		03/20	AJ	09/30/19	**OFFSET**	SOUTH LAKE FIRE BATCH TYPE AP 00768			13,812.23-		
707		03/20	AJ	09/23/19	**OFFSET**	SOUTH LAKE FIRE PR BATCH TYPE AP 00707			82,800.04-		
731		03/20	AJ	09/23/19	**OFFSET**	9/23/19 DAILY DEPO BATCH TYPE CR 00731			53,559.12		
499		02/20	AJ	08/27/19	**OFFSET**	8/27/19 DAILY DEPO BATCH TYPE CR 00499			56,706.09		
472		02/20	AJ	08/26/19	**OFFSET**	SO LAKE CO FIRE PR BATCH TYPE AP 00472			69,107.08-		
1054		01/20	AJ	07/23/19	**OFFSET**	APPORTIONMENT ROLL BATCH TYPE TF 01054			10,682.04		
148		01/20	AJ	07/22/19	**OFFSET**	SOUTH LAKE FIRE PR BATCH TYPE AP 00148			23,828.82-		
158		01/20	AJ	07/22/19	**OFFSET**	7/22/19 DAILY DEPO BATCH TYPE CR 00158			18,050.00		
891		01/20	AJ	07/16/19	**OFFSET**	4TH QTR INT 18/19 BATCH TYPE TF 00891			27,041.36		
894		01/20	AJ	07/16/19	**OFFSET**	4TH QTR SUSP INT 1 BATCH TYPE TF 00894			37.23		
9		01/20	AJ	07/01/19	**OFFSET**	SOUTH LAKE FIRE BATCH TYPE AP 00009			50,000.00-		
12		01/20	AJ	07/01/19	***YERO***	BALANCE FORWARD			3,403,219.69		
317		01/20	AJ	07/01/19	***YERO***	REV BAL FORWARD #1			3,403,219.69-		
319		01/20	AJ	07/01/19	***YERO***	BALANCE FORWARD #2			3,558,052.07		
1158		05/20	AJ	07/01/19	***YERO***	REV BAL FORWARD #2			3,558,052.07-		
1159		05/20	AJ	07/01/19	***YERO***	CANCEL REV BAL FWD			3,558,052.07		
1166		01/20	AJ	07/01/19	***YERO***	REV BAL FORWARD #2			3,558,052.07-		
1167		01/20	AJ	07/01/19	***YERO***	BALANCE FORWARD FI			3,558,052.07		
ACCOUNT TOTAL								.00	4,635,988.43		
357-0000-203.00-00 Current Liability / Accounts Payable								.00		.00	
ACCOUNT TOTAL								.00	.00		
357-0000-209.00-00 Current Liability / Retainage Payable								.00		.00	
ACCOUNT TOTAL								.00	.00		

GROUP NBR	PO NBR	ACCTG PER.	CD	---TRANSACTION--- DATE	NUMBER	DESCRIPTION	YTD/CURRENT ESTIM/APPROP	YTD/CURRENT ENCUMBRANCE	TRANSACTION AMOUNT	CURRENT BALANCE
FUND 357 South Lk Co Fire Protect										
357-0000-370.00-00 Equity / Expenditure Summary								.00		3,288,738.87-
3446		12/20	AJ	06/30/20	**OFFSET**	DAILY DEPOSITS 6/3			7,018.98	
						BATCH TYPE CR 03446				
3399		12/20	AJ	06/29/20	**OFFSET**	SOUTH LAKE FPD			1,330.70-	
						BATCH TYPE AP 03399				
3366		12/20	AJ	06/25/20	**OFFSET**	SO LAKE FPD			44,040.83-	
						BATCH TYPE AP 03366				
3311		12/20	AJ	06/19/20	**OFFSET**	SOUTH LAKE FPD			744,077.57-	
						BATCH TYPE AP 03311				
3056		11/20	AJ	05/27/20	**OFFSET**	SOUTHLAKE CO FPD			1,687.33-	
						BATCH TYPE AP 03056				
3038		11/20	AJ	05/22/20	**OFFSET**	SOUTH LAKE CO FPD			29,633.36-	
						BATCH TYPE AP 03038				
2852		11/20	AJ	05/01/20	**OFFSET**	DAILY DEPOSITS 5/1			268,384.00	
						BATCH TYPE CR 02852				
2784		10/20	AJ	04/29/20	**OFFSET**	SOUTHLAKE FPD			753.55-	
						BATCH TYPE AP 02784				
2774		10/20	AJ	04/24/20	**OFFSET**	SOUTH LAKE CO FPD			760,579.30-	
						BATCH TYPE AP 02774				
2713		10/20	AJ	04/17/20	**OFFSET**	04/17/2020 DAILY D			4,700.00	
						BATCH TYPE CR 02713				
2454		09/20	AJ	03/23/20	**OFFSET**	SOUTH LAKE CO FIRE			727,076.91-	
						BATCH TYPE AP 02454				
2431		09/20	AJ	03/18/20	**OFFSET**	03/18/2020 DAILY D			2,999.75	
						BATCH TYPE CR 02431				
2250		09/20	AJ	03/09/20	**OFFSET**	SOUTHLAKE FIRE PRO			5,709.33-	
						BATCH TYPE AP 02250				
2212		08/20	AJ	02/27/20	**OFFSET**	SOUTH LAKE COUNTY			505.77-	
						BATCH TYPE AP 02212				
2165		08/20	AJ	02/24/20	**OFFSET**	SOUTH LAKE CO FIRE			310,547.69-	
						BATCH TYPE AP 02165				
2130		08/20	AJ	02/19/20	**OFFSET**	DAILY DEPOSITS 02/			130,921.41	
						BATCH TYPE CR 02130				
2044		08/20	AJ	02/11/20	**OFFSET**	DAILY DEPOSITS 2/1			25.00	
						BATCH TYPE CR 02044				
1987		08/20	AJ	02/05/20	**OFFSET**	SOUTH LAKE COUNTY			1,528.64-	
						BATCH TYPE AP 01987				
1979		08/20	AJ	02/03/20	**OFFSET**	DAILY DEPOSITS 2/3			25.00	
						BATCH TYPE CR 01979				
1884		07/20	AJ	01/27/20	**OFFSET**	SOUTH LAKE CO FIRE			649,969.79-	
						BATCH TYPE AP 01884				
1899		07/20	AJ	01/27/20	**OFFSET**	01/27/2020 DAILY D			25.00	
						BATCH TYPE CR 01899				
1938		07/20	AJ	01/27/20	**OFFSET**	REV SO LC FIRE G#1			649,969.79	
						BATCH TYPE AP 01938				
1939		07/20	AJ	01/27/20	**OFFSET**	SO LC FIRE BC CORR			649,969.79-	
						BATCH TYPE AP 01939				
1890		07/20	AJ	01/24/20	**OFFSET**	TF 01/24/2020			41,571.74	
						BATCH TYPE TF 01890				
1868		07/20	AJ	01/22/20	**OFFSET**	DAILY DEPOSITS 1/2			25.00	

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	YTD/CURRENT ESTIM/APPROP	YTD/CURRENT ENCUMBRANCE	TRANSACTION AMOUNT	CURRENT BALANCE	
FUND 357 South Lk Co Fire Protect											
357-0000-370.00-00 Equity / Expenditure Summary											
						continued					
1834		07/20	AJ	01/17/20	**OFFSET**	TF 01/17/2020			41,571.74-		
						BATCH TYPE CR 01868					
1565		06/20	AJ	12/23/19	**OFFSET**	SOUTH LAKE COUNTY			52,256.06-		
						BATCH TYPE TF 01834					
1544		06/20	AJ	12/18/19	**OFFSET**	12/18/19 DAILY DEP			25.00		
						BATCH TYPE AP 01565					
1282		05/20	AJ	11/25/19	**OFFSET**	SOUTH LAKE FIRE DI			64,189.74-		
						BATCH TYPE CR 01544					
976		04/20	AJ	10/21/19	**OFFSET**	SOUTH LAKE FIRE			69,453.27-		
						BATCH TYPE AP 01282					
768		03/20	AJ	09/30/19	**OFFSET**	SOUTH LAKE FIRE			13,812.23-		
						BATCH TYPE AP 00976					
707		03/20	AJ	09/23/19	**OFFSET**	SOUTH LAKE FIRE PR			82,800.04-		
						BATCH TYPE AP 00768					
472		02/20	AJ	08/26/19	**OFFSET**	SO LAKE CO FIRE PR			69,107.08-		
						BATCH TYPE AP 00707					
148		01/20	AJ	07/22/19	**OFFSET**	SOUTH LAKE FIRE PR			23,828.82-		
						BATCH TYPE AP 00472					
9		01/20	AJ	07/01/19	**OFFSET**	SOUTH LAKE FIRE			50,000.00-		
						BATCH TYPE AP 00148					
						BATCH TYPE AP 00009					
ACCOUNT TOTAL								.00	3,288,738.87-		
357-0000-371.00-00 Equity / Revenue Summary											
3446		12/20	AJ	06/30/20	**OFFSET**	DAILY DEPOSITS 6/3		.00	104,793.68	4,366,675.23	
						BATCH TYPE CR 03446					
3498		12/20	AJ	06/30/20	**OFFSET**	CS APPORT MAY-JUN			68,765.00		
						BATCH TYPE TF 03498					
3499		12/20	AJ	06/30/20	**OFFSET**	CU APPORT MAY-JUN			452.61		
						BATCH TYPE TF 03499					
3497		12/20	AJ	06/30/20	**OFFSET**	CORR SU APPORT MAY			6.61		
						BATCH TYPE TF 03497					
3501		12/20	AJ	06/30/20	**OFFSET**	DS APPORT JUNE 202			1,242.50		
						BATCH TYPE TF 03501					
3502		12/20	AJ	06/30/20	**OFFSET**	DSSB APPORT JUN 20			242.17		
						BATCH TYPE TF 03502					
3503		12/20	AJ	06/30/20	**OFFSET**	SS/SU APPORT MAY-J			4,558.88		
						BATCH TYPE TF 03503					
3504		12/20	AJ	06/30/20	**OFFSET**	DU APPORT MAY-JUN			470.78		
						BATCH TYPE TF 03504					
3603		12/20	AJ	06/30/20	**OFFSET**	TEETER TO ACTUAL 1			70,731.06		
						BATCH TYPE TF 03603					
3617		12/20	AJ	06/30/20	**OFFSET**	SB813 HOPTR 19/20			4.55		
						BATCH TYPE TF 03617					
3616		12/20	AJ	06/30/20	**OFFSET**	50% HOPTR 2ND TF 1			6,638.38		
						BATCH TYPE TF 03616					
3399		12/20	AJ	06/29/20	**OFFSET**	SOUTH LAKE FPD			100.00-		

GROUP NBR	PO NBR	ACCTG PER.	CD	---TRANSACTION--- DATE	NUMBER	DESCRIPTION	YTD/CURRENT ESTIM/APPROP	YTD/CURRENT ENCUMBRANCE	TRANSACTION AMOUNT	CURRENT BALANCE	
FUND 357 South Lk Co Fire Protect											
357-0000-371.00-00 Equity / Revenue Summary											
						BATCH TYPE AP 03399				continued	
3311		12/20	AJ	06/19/20	**OFFSET**	SOUTH LAKE FPD			980.00-		
						BATCH TYPE AP 03311					
3245		12/20	AJ	06/11/20	**OFFSET**	06/11/2020 DAILY D			22,906.69		
						BATCH TYPE CR 03245					
3200		12/20	AJ	06/09/20	**OFFSET**	DS APPORT APR-MAY			1,417.49		
						BATCH TYPE TF 03200					
3201		12/20	AJ	06/09/20	**OFFSET**	DSSB APPORT APR-MA			71.67		
						BATCH TYPE TF 03201					
3117		11/20	AJ	05/29/20	**OFFSET**	DAILY DEPOSITS 5/2			39,559.75		
						BATCH TYPE CR 03117					
3038		11/20	AJ	05/22/20	**OFFSET**	SOUTH LAKE CO FPD			28.00-		
						BATCH TYPE AP 03038					
3002		11/20	AJ	05/19/20	**OFFSET**	COLL COSTS 19/20			2,927.50-		
						BATCH TYPE TF 03002					
2985		11/20	AJ	05/18/20	**OFFSET**	CS APPORT APRIL 20			403,665.00		
						BATCH TYPE TF 02985					
2986		11/20	AJ	05/18/20	**OFFSET**	CU APPORT FEB-APR			650.26		
						BATCH TYPE TF 02986					
2988		11/20	AJ	05/18/20	**OFFSET**	SS/SU APPORT DEC-A			42,591.12		
						BATCH TYPE TF 02988					
2989		11/20	AJ	05/18/20	**OFFSET**	DU APPORT FEB-APR			138.09		
						BATCH TYPE TF 02989					
2991		11/20	AJ	05/18/20	**OFFSET**	PU APPORT JAN-APR			30,076.83		
						BATCH TYPE TF 02991					
2981		11/20	AJ	05/15/20	**OFFSET**	DAILY DEPOSITS 5/1			414.00		
						BATCH TYPE CR 02981					
2852		11/20	AJ	05/01/20	**OFFSET**	DAILY DEPOSITS 5/1			409,256.75		
						BATCH TYPE CR 02852					
2829		10/20	AJ	04/29/20	**OFFSET**	CS APPORT MAR 2020			118,845.00		
						BATCH TYPE TF 02829					
2831		10/20	AJ	04/29/20	**OFFSET**	DS APPORT FEB-MAR			2,625.00		
						BATCH TYPE TF 02831					
2830		10/20	AJ	04/29/20	**OFFSET**	DSSB APPORT FEB-MA			537.15		
						BATCH TYPE TF 02830					
2765		10/20	AJ	04/22/20	**OFFSET**	DAILY DEPOSITS 4/2			81,013.05		
						BATCH TYPE CR 02765					
3644		10/20	AJ	04/20/20	**OFFSET**	INTEREST ROLL IN			14,878.09		
						BATCH TYPE TF 03644					
3646		10/20	AJ	04/20/20	**OFFSET**	3RD QTR SUSP INT			97.25		
						BATCH TYPE TF 03646					
2713		10/20	AJ	04/17/20	**OFFSET**	04/17/2020 DAILY D			26,713.30		
						BATCH TYPE CR 02713					
2838		10/20	AJ	04/10/20	**OFFSET**	TEETER 40% 19/20			529,641.80		
						BATCH TYPE TF 02838					
2880		10/20	AJ	04/01/20	**OFFSET**	CORR CS PER 2019 A			26,620.00		
						BATCH TYPE TF 02880					
2550		09/20	AJ	03/30/20	**OFFSET**	03/30/2020 DAILY D			420.00		
						BATCH TYPE CR 02550					

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	YTD/CURRENT ESTIM/APPROP	YTD/CURRENT ENCUMBRANCE	TRANSACTION AMOUNT	CURRENT BALANCE
FUND 357 South Lk Co Fire Protect										
357-0000-371.00-00 Equity / Revenue Summary										
continued										
2527		09/20	AJ	03/26/20	**OFFSET**	CS APPORT FEB 2020			40,060.00	
						BATCH TYPE TF	02527			
2431		09/20	AJ	03/18/20	**OFFSET**	03/18/2020 DAILY D			44,543.78	
						BATCH TYPE CR	02431			
2269		09/20	AJ	03/04/20	**OFFSET**	03/04/2020 DAILY D			832.00	
						BATCH TYPE CR	02269			
2257		08/20	AJ	02/28/20	**OFFSET**	TF 02/21/2020-02/2			2,760.00	
						BATCH TYPE TF	02257			
2130		08/20	AJ	02/19/20	**OFFSET**	DAILY DEPOSITS 02/			24,364.05	
						BATCH TYPE CR	02130			
2044		08/20	AJ	02/11/20	**OFFSET**	DAILY DEPOSITS 2/1			849.00	
						BATCH TYPE CR	02044			
2332		08/20	AJ	02/07/20	**OFFSET**	CS APPORT JAN 2020			52,485.00	
						BATCH TYPE TF	02332			
2336		08/20	AJ	02/07/20	**OFFSET**	CU APPORT DEC-JAN			164.77	
						BATCH TYPE TF	02336			
2357		08/20	AJ	02/07/20	**OFFSET**	DS APPORT JAN 2020			1,697.50	
						BATCH TYPE TF	02357			
2359		08/20	AJ	02/07/20	**OFFSET**	DSSB APPORT JAN 20			203.16	
						BATCH TYPE TF	02359			
2361		08/20	AJ	02/07/20	**OFFSET**	DU APPORT DEC-JAN			82.72	
						BATCH TYPE TF	02361			
1979		08/20	AJ	02/03/20	**OFFSET**	DAILY DEPOSITS 2/3			1,316.00	
						BATCH TYPE CR	01979			
1899		07/20	AJ	01/27/20	**OFFSET**	01/27/2020 DAILY D			924.00	
						BATCH TYPE CR	01899			
1868		07/20	AJ	01/22/20	**OFFSET**	DAILY DEPOSITS 1/2			22,772.11	
						BATCH TYPE CR	01868			
3191		07/20	AJ	01/15/20	**OFFSET**	2ND QTR INT 19/20			15,164.25	
						BATCH TYPE TF	03191			
3195		07/20	AJ	01/15/20	**OFFSET**	2ND QTR SUSP INT 1			83.53	
						BATCH TYPE TF	03195			
1861		07/20	AJ	01/09/20	**OFFSET**	50% HOPTR 1ST TF			6,649.33	
						BATCH TYPE TF	01861			
1785		07/20	AJ	01/08/20	**OFFSET**	PU APPORT JUL-DEC			30,588.64	
						BATCH TYPE TF	01785			
1781		07/20	AJ	01/07/20	**OFFSET**	CS APPORT DEC 2019			666,250.00	
						BATCH TYPE TF	01781			
1789		07/20	AJ	01/07/20	**OFFSET**	DSSB APPORT DEC 20			220.67	
						BATCH TYPE TF	01789			
1790		07/20	AJ	01/07/20	**OFFSET**	DS APPORT DEC 2019			2,209.37	
						BATCH TYPE TF	01790			
1677		07/20	AJ	01/06/20	**OFFSET**	1/6/20 DAILY DEPOS			4,372.50	
						BATCH TYPE CR	01677			
1820		06/20	AJ	12/31/19	**OFFSET**	CORR LAFCO BUDGET			12.00-	
						BATCH TYPE TF	01820			
1871		06/20	AJ	12/31/19	**OFFSET**	SB2557 TAX ADMIN F			27,595.00-	
						BATCH TYPE TF	01871			
1544		06/20	AJ	12/18/19	**OFFSET**	12/18/19 DAILY DEP			40,087.37	

GROUP NBR	PO NBR	ACCTG PER.	CD	---TRANSACTION--- DATE	NUMBER	DESCRIPTION	YTD/CURRENT ESTIM/APPROP	YTD/CURRENT ENCUMBRANCE	TRANSACTION AMOUNT	CURRENT BALANCE
FUND 357 South Lk Co Fire Protect										
357-0000-371.00-00 Equity / Revenue Summary										
						BATCH TYPE CR	01544			
1489	06/20	AJ	12/12/19	**OFFSET**	12/12/19	DAILY DEP			13,299.02	
						BATCH TYPE CR	01489			
1819	06/20	AJ	12/11/19	**OFFSET**		LAFCO BUDGET SHARE			2,975.00-	
						BATCH TYPE TF	01819			
1449	06/20	AJ	12/10/19	**OFFSET**		TEETER 55% 19/20			728,856.84	
						BATCH TYPE TF	01449			
1780	06/20	AJ	12/09/19	**OFFSET**		CS APPORT NOV 2019			284,600.00	
						BATCH TYPE TF	01780			
1782	06/20	AJ	12/09/19	**OFFSET**		CU APPORT OCT-NOV			655.94	
						BATCH TYPE TF	01782			
1784	06/20	AJ	12/09/19	**OFFSET**		DU APPORT OCT-NOV			73.66	
						BATCH TYPE TF	01784			
1788	06/20	AJ	12/09/19	**OFFSET**		DSSB APPORT JUL-NO			2,390.58	
						BATCH TYPE TF	01788			
1797	06/20	AJ	12/09/19	**OFFSET**		SS/SU APPORT PRERO			585.91	
						BATCH TYPE TF	01797			
1793	06/20	AJ	12/09/19	**OFFSET**		DS APPORT PREROLL			35.00-	
						BATCH TYPE TF	01793			
1798	06/20	AJ	12/09/19	**OFFSET**		SS/SU APPORT JUL-N			2,083.70	
						BATCH TYPE TF	01798			
1794	06/20	AJ	12/09/19	**OFFSET**		DS APPORT JUL-NOV			8,321.25	
						BATCH TYPE TF	01794			
1537	05/20	AJ	11/27/19	**OFFSET**		CS APPORT PREROLL			936.25	
						BATCH TYPE TF	01537			
1538	05/20	AJ	11/27/19	**OFFSET**		CS APPORT JUL-OCT			43,515.00	
						BATCH TYPE TF	01538			
1282	05/20	AJ	11/25/19	**OFFSET**		SOUTH LAKE FIRE DI			2,760.00-	
						BATCH TYPE AP	01282			
1296	05/20	AJ	11/25/19	**OFFSET**		11/25/19 DAILY DEP			125.51	
						BATCH TYPE CR	01296			
1261	05/20	AJ	11/20/19	**OFFSET**		11/20/19 DAILY DEP			104,564.59	
						BATCH TYPE CR	01261			
1551	04/20	AJ	10/28/19	**OFFSET**		CU APPORT PREROLL			.80	
						BATCH TYPE TF	01551			
1552	04/20	AJ	10/28/19	**OFFSET**		CU APPORT JUL-SEP			22,705.38	
						BATCH TYPE TF	01552			
1548	04/20	AJ	10/28/19	**OFFSET**		DU APPORT PREROLL			1.52	
						BATCH TYPE TF	01548			
1549	04/20	AJ	10/28/19	**OFFSET**		DU APPORT JUL-SEP			181.85	
						BATCH TYPE TF	01549			
974	04/20	AJ	10/16/19	**OFFSET**		DAILY DEPOSIT 10/1			26,367.20	
						BATCH TYPE CR	00974			
2733	04/20	AJ	10/16/19	**OFFSET**		1ST QTR INT 19/20			19,770.76	
						BATCH TYPE TF	02733			
2734	04/20	AJ	10/16/19	**OFFSET**		1ST QTR SUSP INT 1			92.87	
						BATCH TYPE TF	02734			
864	04/20	AJ	10/08/19	**OFFSET**		DAILY DEPOSIT 10/8			10,159.00	
						BATCH TYPE CR	00864			

continued

GROUP NBR	PO NBR	ACCTG PER.	CD	TRANSACTION DATE	DESCRIPTION NUMBER	YTD/CURRENT ESTIM/APPROP	YTD/CURRENT ENCUMBRANCE	TRANSACTION AMOUNT	CURRENT BALANCE
FUND 357 South Lk Co Fire Protect									
357-0000-371.00-00 Equity / Revenue Summary									continued
731		03/20	AJ	09/23/19	**OFFSET** 9/23/19 DAILY DEPO BATCH TYPE CR 00731			53,559.12	
499		02/20	AJ	08/27/19	**OFFSET** 8/27/19 DAILY DEPO BATCH TYPE CR 00499			56,706.09	
1054		01/20	AJ	07/23/19	**OFFSET** APPORTIONMENT ROLL BATCH TYPE TF 01054			10,682.04	
158		01/20	AJ	07/22/19	**OFFSET** 7/22/19 DAILY DEPO BATCH TYPE CR 00158			18,050.00	
891		01/20	AJ	07/16/19	**OFFSET** 4TH QTR INT 18/19 BATCH TYPE TF 00891			27,041.36	
894		01/20	AJ	07/16/19	**OFFSET** 4TH QTR SUSP INT 1 BATCH TYPE TF 00894			37.23	
ACCOUNT TOTAL							.00	4,366,675.23	
357-0000-380.01-00 Encumbrances / Reserve for Encumbrances							.00		.00
ACCOUNT TOTAL							.00	.00	
357-0000-380.02-00 Encumbrances / Reserve for Encumbrances							.00		.00
ACCOUNT TOTAL							.00	.00	
357-0000-380.03-00 Encumbrances / PY Res for Encumbrances							.00		.00
ACCOUNT TOTAL							.00	.00	
357-0000-390.00-00 General / Unreserved Fund Balance							.00		164,278.07
697		03/20	AJ	09/16/19	45507 INCREASE RESERVE PER ADOPTED BUDGET			669,830.00-	
12		01/20	AJ	07/01/19	***YERO*** BALANCE FORWARD			679,275.69	
317		01/20	AJ	07/01/19	***YERO*** REV BAL FORWARD #1			679,275.69-	
319		01/20	AJ	07/01/19	***YERO*** BALANCE FORWARD #2			834,108.07	
1158		05/20	AJ	07/01/19	***YERO*** REV BAL FORWARD #2			834,108.07-	
1159		05/20	AJ	07/01/19	***YERO*** CANCEL REV BAL FWD			834,108.07	
1166		01/20	AJ	07/01/19	***YERO*** REV BAL FORWARD #2			834,108.07-	
1167		01/20	AJ	07/01/19	***YERO*** BALANCE FORWARD FI			834,108.07	
ACCOUNT TOTAL							.00	164,278.07	
357-0000-391.01-00 Reserves / General							.00		30,000.00
12		01/20	AJ	07/01/19	***YERO*** BALANCE FORWARD			30,000.00	
317		01/20	AJ	07/01/19	***YERO*** REV BAL FORWARD #1			30,000.00-	
319		01/20	AJ	07/01/19	***YERO*** BALANCE FORWARD #2			30,000.00	

GROUP NBR	PO NBR	ACCTG PER.	CD	---TRANSACTION--- DATE	NUMBER	DESCRIPTION	YTD/CURRENT ESTIM/APPROP	YTD/CURRENT ENCUMBRANCE	TRANSACTION AMOUNT	CURRENT BALANCE
FUND 357 South Lk Co Fire Protect										
357-0000-391.01-00 Reserves / General							continued			
1158		05/20	AJ	07/01/19	***YERO***	REV BAL FORWARD #2			30,000.00-	
1159		05/20	AJ	07/01/19	***YERO***	CANCEL REV BAL FWD			30,000.00	
1166		01/20	AJ	07/01/19	***YERO***	REV BAL FORWARD #2			30,000.00-	
1167		01/20	AJ	07/01/19	***YERO***	BALANCE FORWARD FI			30,000.00	
ACCOUNT TOTAL							.00		30,000.00	
357-0000-392.00-00 General / Unreserved - Designated							.00			2,685,445.00
697		03/20	AJ	09/16/19	45507	INCREASE RESERVE PER ADOPTED BUDGET			480,966.00	
12		01/20	AJ	07/01/19	***YERO***	BALANCE FORWARD			2,204,479.00	
317		01/20	AJ	07/01/19	***YERO***	REV BAL FORWARD #1			2,204,479.00-	
319		01/20	AJ	07/01/19	***YERO***	BALANCE FORWARD #2			2,204,479.00	
1158		05/20	AJ	07/01/19	***YERO***	REV BAL FORWARD #2			2,204,479.00-	
1159		05/20	AJ	07/01/19	***YERO***	CANCEL REV BAL FWD			2,204,479.00	
1166		01/20	AJ	07/01/19	***YERO***	REV BAL FORWARD #2			2,204,479.00-	
1167		01/20	AJ	07/01/19	***YERO***	BALANCE FORWARD FI			2,204,479.00	
ACCOUNT TOTAL							.00		2,685,445.00	
357-0000-392.04-00 Unreserved - Designated / Equipment Reserve							.00			124,658.00
12		01/20	AJ	07/01/19	***YERO***	BALANCE FORWARD			124,658.00	
317		01/20	AJ	07/01/19	***YERO***	REV BAL FORWARD #1			124,658.00-	
319		01/20	AJ	07/01/19	***YERO***	BALANCE FORWARD #2			124,658.00	
1158		05/20	AJ	07/01/19	***YERO***	REV BAL FORWARD #2			124,658.00-	
1159		05/20	AJ	07/01/19	***YERO***	CANCEL REV BAL FWD			124,658.00	
1166		01/20	AJ	07/01/19	***YERO***	REV BAL FORWARD #2			124,658.00-	
1167		01/20	AJ	07/01/19	***YERO***	BALANCE FORWARD FI			124,658.00	
ACCOUNT TOTAL							.00		124,658.00	
357-0000-392.12-00 Unreserved - Designated / Medical Insurance							.00			224,888.00
12		01/20	AJ	07/01/19	***YERO***	BALANCE FORWARD			224,888.00	
317		01/20	AJ	07/01/19	***YERO***	REV BAL FORWARD #1			224,888.00-	
319		01/20	AJ	07/01/19	***YERO***	BALANCE FORWARD #2			224,888.00	
1158		05/20	AJ	07/01/19	***YERO***	REV BAL FORWARD #2			224,888.00-	
1159		05/20	AJ	07/01/19	***YERO***	CANCEL REV BAL FWD			224,888.00	
1166		01/20	AJ	07/01/19	***YERO***	REV BAL FORWARD #2			224,888.00-	
1167		01/20	AJ	07/01/19	***YERO***	BALANCE FORWARD FI			224,888.00	
ACCOUNT TOTAL							.00		224,888.00	
357-0000-392.25-00 Unreserved - Designated / Medical Services & Equip							.00			328,783.00
697		03/20	AJ	09/16/19	45507	INCREASE RESERVE PER ADOPTED BUDGET			188,864.00	

GROUP NBR	PO NBR	ACCTG PER.	-----TRANSACTION----- CD DATE	NUMBER	DESCRIPTION	YTD/CURRENT ESTIM/APPROP	YTD/CURRENT ENCUMBRANCE	TRANSACTION AMOUNT	CURRENT BALANCE
FUND 357 South Lk Co Fire Protect									
357-0000-392.25-00 Unreserved - Designated / Medical Services & Equip						continued			
12		01/20	AJ 07/01/19	***YERO***	BALANCE FORWARD			139,919.00	
317		01/20	AJ 07/01/19	***YERO***	REV BAL FORWARD #1			139,919.00-	
319		01/20	AJ 07/01/19	***YERO***	BALANCE FORWARD #2			139,919.00	
1158		05/20	AJ 07/01/19	***YERO***	REV BAL FORWARD #2			139,919.00-	
1159		05/20	AJ 07/01/19	***YERO***	CANCEL REV BAL FWD			139,919.00	
1166		01/20	AJ 07/01/19	***YERO***	REV BAL FORWARD #2			139,919.00-	
1167		01/20	AJ 07/01/19	***YERO***	BALANCE FORWARD FI			139,919.00	
ACCOUNT TOTAL							.00	328,783.00	
357-9557-411.10-10 Property Taxes / Current Secured						1,242,970	.00	1,385,933.17	142,963.17-
3603		12/20	TF 06/30/20	046885	Teeter to Actual 1			70,731.06	
2991		11/20	TF 05/07/20	046625	PU Apport Jan-Apr			30,076.83	
2838		10/20	TF 04/10/20	046486	Teeter @ 40% 19/20			529,641.80	
2880		10/20	TF 04/01/20	046462	CORR CS PER 2019 A FY 13/14 to 19/20			26,620.00	
1785		07/20	TF 01/08/20	046027	PU Apport Jul-Dec			30,588.64	
1820		06/20	TF 12/31/19	045993	CORR LAFCO 18/19 B			12.00-	
1871		06/20	TF 12/31/19	045979	SB2557 Tax Admin F			27,595.00-	
1819		06/20	TF 12/11/19	045908	LAFCO 19/20 Budget			2,969.00-	
1819		06/20	TF 12/11/19	045908	LAFCO 19/20 Audito			6.00-	
1449		06/20	TF 12/10/19	045899	Teeter @ 55% 19/20			728,856.84	
ACCOUNT TOTAL						1,242,970	.00	1,385,933.17	142,963.17-
357-9557-411.10-15 Property Taxes / ERAF-SRAF						0	.00	.00	.00
ACCOUNT TOTAL						0	.00	.00	.00
357-9557-411.10-20 Property Taxes / Current Unsecured						24,000	.00	24,629.76	629.76-
3499		12/20	TF 06/30/20	046898	CU Apport May-Jun			452.61	
2986		11/20	TF 05/07/20	046620	CU Apport Feb-Apr			650.26	
2336		08/20	TF 02/07/20	046150	CU Apport Dec-Jan			164.77	
1782		06/20	TF 12/09/19	045886	CU Apport Oct-Nov			655.94	
1551		04/20	TF 10/28/19	045687	CU Apport Preroll			.80	
1552		04/20	TF 10/28/19	045688	CU Apport Jul-Sep			22,705.38	
ACCOUNT TOTAL						24,000	.00	24,629.76	629.76-
357-9557-411.10-25 Property Taxes / Supp 813-Current						0	.00	49,826.22	49,826.22-
3497		12/20	TF 06/30/20	046896	CORR SU Apport May			6.61	
3503		12/20	TF 06/30/20	046902	SS/SU Apport May-J			4,558.88	
2988		11/20	TF 05/07/20	046622	SS/SU Apport Dec-A			42,591.12	
1797		06/20	TF 12/09/19	045892	SS/SU Apport Prero			585.91	
1798		06/20	TF 12/09/19	045893	SS/SU Apport Jul-N			2,083.70	

GROUP NBR	PO NBR	ACCTG PER.	---TRANSACTION--- CD DATE	NUMBER	DESCRIPTION	YTD/CURRENT ESTIM/APPROP	YTD/CURRENT ENCUMBRANCE	TRANSACTION AMOUNT	CURRENT BALANCE
FUND 357 South Lk Co Fire Protect									
357-9557-411.10-25 Property Taxes / Supp 813-Current							continued		
ACCOUNT TOTAL						0	.00	49,826.22	49,826.22-
357-9557-411.10-30 Property Taxes / Prior Secured						0	.00	.00	.00
ACCOUNT TOTAL						0	.00	.00	.00
357-9557-411.10-35 Property Taxes / Supp 813-Prior						0	.00	3,665.40	3,665.40-
3502		12/20	TF 06/30/20	046901	DSSB Apport Jun 20			242.17	
3201		12/20	TF 06/08/20	046796	DSSB Apport APR-MA			71.67	
2830		10/20	TF 04/28/20	046561	DSSB Apport Feb-Ma			537.15	
2359		08/20	TF 02/07/20	046153	DSSB Apport Jan 20			203.16	
1789		07/20	TF 01/07/20	046021	DSSB Apport Dec 20			220.67	
1788		06/20	TF 12/09/19	045891	DSSB Apport Jul-No			2,390.58	
ACCOUNT TOTAL						0	.00	3,665.40	3,665.40-
357-9557-411.10-40 Property Taxes / Prior Unsecured						0	.00	948.62	948.62-
3504		12/20	TF 06/30/20	046903	DU Apport May-Jun			470.78	
2989		11/20	TF 05/07/20	046623	DU Apport Feb-Apr			138.09	
2361		08/20	TF 02/07/20	046154	DU Apport Dec-Jan			82.72	
1784		06/20	TF 12/09/19	045894	DU Apport Oct-Nov			73.66	
1548		04/20	TF 10/28/19	045689	DU Apport Preroll			1.52	
1549		04/20	TF 10/28/19	045690	DU Apport Jul-Sep			181.85	
ACCOUNT TOTAL						0	.00	948.62	948.62-
357-9557-422.21-60 Permits / Other						10,000	.00	14,684.00	4,684.00-
3311		12/20	AP 06/19/20	0010083	KELSEYVILLE FIRE P			84.00-	
OTH LICENSES & PERMITS									
3311		12/20	AP 06/19/20	0010085	LAKE COUNTY FIRE P			336.00-	
OTH LICENSES & PERMITS									
3311		12/20	AP 06/19/20	0010086	LAKE PILLSBURY FIR			336.00-	
OTH LICENSES & PERMITS									
3311		12/20	AP 06/19/20	0010089	NORTHSHORE FIRE PR			224.00-	
OTH LICENSES & PERMITS									
3038		11/20	AP 05/22/20	0010065	PATRICIA TSIKNAS			28.00-	
2981		11/20	CR 05/15/20	003774	BURN PERMIT			112.00	
2852		11/20	CR 05/01/20	003646	BURN PERMIT			140.00	
2765		10/20	CR 04/22/20	003538	BURN PERMIT			308.00	
2713		10/20	CR 04/17/20	003503	BURN PERMIT			1,402.00	
2550		09/20	CR 03/30/20	003312	BURN PERMIT			420.00	
2431		09/20	CR 03/18/20	003203	BURN PERMIT			1,290.00	
2269		09/20	CR 03/04/20	003022	BURN PERMIT			532.00	
2130		08/20	CR 02/19/20	002824	BURN PERMIT			588.00	

GROUP NBR	PO NBR	ACCTG PER.	----TRANSACTION----		DESCRIPTION	YTD/CURRENT ESTIM/APPROP	YTD/CURRENT ENCUMBRANCE	TRANSACTION AMOUNT	CURRENT BALANCE
			CD	DATE	NUMBER				
FUND 357 South Lk Co Fire Protect									
357-9557-422.21-60 Permits / Other							continued		
2044		08/20	CR	02/11/20	002722	BURN PERMIT		784.00	
1979		08/20	CR	02/03/20	002605	BURN PERMITS		1,316.00	
1899		07/20	CR	01/27/20	002504	BURN PERMITS		336.00	
1868		07/20	CR	01/22/20	002448	BURN PERMITS		3,538.00	
1677		07/20	CR	01/06/20	002254	BURN PERMIT		2,716.00	
1677		07/20	CR	01/06/20	002254	BURN PERMIT		28.00	
1544		06/20	CR	12/18/19	002087	OBP BURN PERMITS		335.00	
1544		06/20	CR	12/18/19	002087	RBP BURN PERMITS		756.00	
1544		06/20	CR	12/18/19	002087	ABP BURN PERMITS		196.00	
1489		06/20	CR	12/12/19	002019	BURN PERMIT LBP		84.00	
1489		06/20	CR	12/12/19	002019	BURN PERMIT RBP STA 60		419.00	
1489		06/20	CR	12/12/19	002019	BURN PERMIT ABP		392.00	
ACCOUNT TOTAL						10,000	.00	14,684.00	4,684.00-
357-9557-431.31-95 Fines, Forfeit, Penalties / Penalties &						0	.00	.00	.00
ACCOUNT TOTAL						0	.00	.00	.00
357-9557-441.42-01 Revenue from Use of Money / Interest						25,000	.00	77,183.49	52,183.49-
3446		12/20	CR	06/30/20	004304	AMBULANCE REV WFB		10.10	
3446		12/20	CR	06/30/20	004304	FYE CLOSE WFB PYRL ACCT		8.05	
3644		10/20	TF	04/20/20	46531	3RD QTR INT 19/20		14,878.09	
3646		10/20	TF	04/20/20	046532	Susp Int 3rd Qtr 1		97.25	
3191		07/20	TF	01/15/20	46049	2ND QTR INT 19/20		15,164.25	
3195		07/20	TF	01/15/20	046050	Susp Int 2nd Qtr 1		83.53	
2733		04/20	TF	10/16/19	45648	1ST QTR INT 19/20		19,770.76	
2734		04/20	TF	10/16/19	045649	Susp Int 1st Qtr 1		92.87	
891		01/20	TF	07/16/19	45252	4TH QTR INT 18/19		27,041.36	
894		01/20	TF	07/16/19	045253	Susp Int 4th Qtr 1		37.23	
ACCOUNT TOTAL						25,000	.00	77,183.49	52,183.49-
357-9557-442.42-10 Rents & Concessions / Rents & Concession						0	.00	.00	.00
ACCOUNT TOTAL						0	.00	.00	.00
357-9557-453.54-40 State Aid / Disaster Relief						0	.00	.00	.00
ACCOUNT TOTAL						0	.00	.00	.00
357-9557-453.54-60 State Aid / HOPTR						12,000	.00	13,292.26	1,292.26-
3616		12/20	TF	06/30/20	046904	50% HOPTR 2nd TF 1		6,638.38	
3617		12/20	TF	06/30/20	046958	SB813 HOPTR 19/20		4.55	

GROUP NBR	PO NBR	ACCTG PER.	---TRANSACTION--- CD DATE	NUMBER	DESCRIPTION	YTD/CURRENT ESTIM/APPROP	YTD/CURRENT ENCUMBRANCE	TRANSACTION AMOUNT	CURRENT BALANCE
FUND 357 South Lk Co Fire Protect									
357-9557-453.54-60 State Aid / HOPTR						continued			
1861		07/20	TF 01/09/20	046033	50% HOPTR 1st TF 1			6,649.33	
ACCOUNT TOTAL						12,000	.00	13,292.26	1,292.26-
357-9557-453.54-70 State Aid / Disaster Rev Loss Backfil									
1054		01/20	TF 07/23/19	045276	18/19 PT Loss 2018	0	.00	10,682.04	10,682.04-
1054		01/20	TF 07/23/19	045276	18/19 PT Loss 2015			3,523.16	
ACCOUNT TOTAL						0	.00	7,158.88	10,682.04-
357-9557-453.54-90 State Aid / Other									
3245		12/20	CR 06/11/20	004060	ABH OES359 10/25/19	35,000	.00	110,045.50	75,045.50-
2765		10/20	CR 04/22/20	003538	ABH WT6011 10/17/19			22,204.29	
2765		10/20	CR 04/22/20	003538	ABH WT6011 11/4/19			1,434.02	
2765		10/20	CR 04/22/20	003538	ABH WT6411 11/4/19			1,690.10	
2765		10/20	CR 04/22/20	003538	ABH WT6411 9/4/19			1,638.88	
2713		10/20	CR 04/17/20	003503	17226-E6011 10/25/19			4,247.44	
1868		07/20	CR 01/22/20	002448	WT6011 U6421 KINCADE 10/2			25,011.30	
1261		05/20	CR 11/20/19	001731	INC 11689 AUG E6421			3,074.16	
1261		05/20	CR 11/20/19	001731	INC 13990 GOLF E6031			8,160.00	
1261		05/20	CR 11/20/19	001731	INC 7392 JUNE CVR E6031			6,597.31	
499		02/20	CR 08/27/19	000692	U6021 6/10 SAND			35,700.00	
ACCOUNT TOTAL						35,000	.00	288.00	75,045.50-
357-9557-455.55-40 Other Federal / Disaster Relief									
ACCOUNT TOTAL						0	.00	.00	.00
357-9557-456.56-30 Other Government Agencies / Other									
3446		12/20	CR 06/30/20	004304	2ND INSTL NAPA AGMT 8036	177,080	.00	107,201.76	69,878.24
3446		12/20	CR 06/30/20	004304	GRANT RHCD RPA 2018-0011			37,040.00	
2765		10/20	CR 04/22/20	003538	19L-012 1ST INSTALL 19/20			25,000.00	
499		02/20	CR 08/27/19	000692	TRNG BUR INV 2019-001			37,040.00	
ACCOUNT TOTAL						177,080	.00	8,121.76	69,878.24
357-9557-461.66-15 Charges for Services / Lake Co Fire Miti									
2257		08/20	TF 02/25/20	46240	CORR TO 366	0	.00	.00	.00
					CK#9935 STEVEN HILGER			2,760.00	
1282		05/20	AP 11/25/19	0009935	STEVEN HILGER			2,760.00-	
ACCOUNT TOTAL						0	.00	.00	.00

FUND 357 South Lk Co Fire Protect			DEPT/DIV 9557 Fire Protection/South Lake County Fire									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.		
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
79		Fire Protection										
795		Maint-Bldgs & Imprvmts										
18	00	Maint-Bldgs & Imprvmts	19842	.00	0	55000	52394.43	95	.00	55000	2605.57	95
18	**	Maint-Bldgs & Imprvmts	19842	.00	0	55000	52394.43	95	.00	55000	2605.57	95
19		Medical Expense										
19	40	Medical, Dental & Lab Exp	3875	.00	0	46500	42647.44	92	.00	46500	3852.56	92
19	**	Medical Expense	3875	.00	0	46500	42647.44	92	.00	46500	3852.56	92
20		Memberships										
20	00	Memberships	513	.00	0	6200	1940.00	31	.00	6200	4260.00	31
20	**	Memberships	513	.00	0	6200	1940.00	31	.00	6200	4260.00	31
22		Office Expense										
22	70	Supplies	1300	.00	0	4100	3309.87	81	.00	4100	790.13	81
22	71	Postage	98	.00	0	720	621.79	86	.00	720	98.21	86
22	72	Books & Periodicals	0	.00	0	0	.00	0	.00	0	.00	0
22	**	Office Expense	1398	.00	0	4820	3931.66	82	.00	4820	888.34	82
23		Prof & Specialized Svcs										
23	80	Professional & Specialize	207289	.00	0	3000500	2650040.65	88	.00	3000500	350459.35	88
23	**	Prof & Specialized Svcs	207289	.00	0	3000500	2650040.65	88	.00	3000500	350459.35	88
24		Publications & Legal Ntcs										
24	00	Publications & Legal Ntcs	88	.00	0	1100	611.84	56	.00	1100	488.16	56
24	**	Publications & Legal Ntcs	88	.00	0	1100	611.84	56	.00	1100	488.16	56
27		Small Tools & Instruments										
27	00	Small Tools & Instruments	288	.00	0	3500	2418.36	69	.00	3500	1081.64	69
27	**	Small Tools & Instruments	288	.00	0	3500	2418.36	69	.00	3500	1081.64	69
28		Special Departmental Exp										
28	30	Supplies & Services	8662	.00	0	100611	81379.03	81	.00	100611	19231.97	81
28	48	Ambulance Expense	29504	.00	0	298300	34306.89	12	.00	298300	263993.11	12
28	**	Special Departmental Exp	38166	.00	0	398911	115685.92	29	.00	398911	283225.08	29
29		Transportation & Travel										
29	50	Transportation & Travel	1188	.00	0	6500	1822.27	28	.00	6500	4677.73	28
29	**	Transportation & Travel	1188	.00	0	6500	1822.27	28	.00	6500	4677.73	28
30		Utilities										
30	00	Utilities	7762	.00	0	60100	59261.75	99	.00	60100	838.25	99
30	**	Utilities	7762	.00	0	60100	59261.75	99	.00	60100	838.25	99
38		Inventory Items										
38	00	Inventory Items	1663	.00	0	20000	11626.06	58	.00	20000	8373.94	58
38	**	Inventory Items	1663	.00	0	20000	11626.06	58	.00	20000	8373.94	58

GROUP NBR	PO NBR	ACCTG PER.	---TRANSACTION--- CD DATE	NUMBER	DESCRIPTION	YTD/CURRENT ESTIM/APPROP	YTD/CURRENT ENCUMBRANCE	TRANSACTION AMOUNT	CURRENT BALANCE
FUND 357 South Lk Co Fire Protect									
357-0000-100.00-00 Cash / Cash						continued			
1565	06/20	AJ	12/23/19	**OFFSET**	BATCH TYPE TF 01871 SOUTH LAKE COUNTY			52,256.06-	
1544	06/20	AJ	12/18/19	**OFFSET**	BATCH TYPE AP 01565 12/18/19 DAILY DEP			40,112.37	
1489	06/20	AJ	12/12/19	**OFFSET**	BATCH TYPE CR 01544 12/12/19 DAILY DEP			13,299.02	
1819	06/20	AJ	12/11/19	**OFFSET**	BATCH TYPE CR 01489 LAFCO BUDGET SHARE			2,975.00-	
1449	06/20	AJ	12/10/19	**OFFSET**	BATCH TYPE TF 01819 TEETER 55% 19/20			728,856.84	
1780	06/20	AJ	12/09/19	**OFFSET**	BATCH TYPE TF 01449 CS APPORT NOV 2019			284,600.00	
1782	06/20	AJ	12/09/19	**OFFSET**	BATCH TYPE TF 01780 CU APPORT OCT-NOV			655.94	
1784	06/20	AJ	12/09/19	**OFFSET**	BATCH TYPE TF 01782 DU APPORT OCT-NOV			73.66	
1788	06/20	AJ	12/09/19	**OFFSET**	BATCH TYPE TF 01784 DSSB APPORT JUL-NO			2,390.58	
1797	06/20	AJ	12/09/19	**OFFSET**	BATCH TYPE TF 01788 SS/SU APPORT PRERO			585.91	
1793	06/20	AJ	12/09/19	**OFFSET**	BATCH TYPE TF 01797 DS APPORT PREROLL			35.00-	
1798	06/20	AJ	12/09/19	**OFFSET**	BATCH TYPE TF 01793 SS/SU APPORT JUL-N			2,083.70	
1794	06/20	AJ	12/09/19	**OFFSET**	BATCH TYPE TF 01798 DS APPORT JUL-NOV			8,321.25	
1537	05/20	AJ	11/27/19	**OFFSET**	BATCH TYPE TF 01794 CS APPORT PREROLL			936.25	
1538	05/20	AJ	11/27/19	**OFFSET**	BATCH TYPE TF 01537 CS APPORT JUL-OCT			43,515.00	
1282	05/20	AJ	11/25/19	**OFFSET**	BATCH TYPE TF 01538 SOUTH LAKE FIRE DI			66,949.74-	
1296	05/20	AJ	11/25/19	**OFFSET**	BATCH TYPE AP 01282 11/25/19 DAILY DEP			125.51	
1261	05/20	AJ	11/20/19	**OFFSET**	BATCH TYPE CR 01296 11/20/19 DAILY DEP			104,564.59	
1551	04/20	AJ	10/28/19	**OFFSET**	BATCH TYPE CR 01261 CU APPORT PREROLL			.80	
1552	04/20	AJ	10/28/19	**OFFSET**	BATCH TYPE TF 01551 CU APPORT JUL-SEP			22,705.38	
1548	04/20	AJ	10/28/19	**OFFSET**	BATCH TYPE TF 01552 DU APPORT PREROLL			1.52	
1549	04/20	AJ	10/28/19	**OFFSET**	BATCH TYPE TF 01548 DU APPORT JUL-SEP			181.85	
976	04/20	AJ	10/21/19	**OFFSET**	BATCH TYPE TF 01549 SOUTH LAKE FIRE			69,453.27-	
974	04/20	AJ	10/16/19	**OFFSET**	BATCH TYPE AP 00976 DAILY DEPOSIT 10/1			26,367.20	
					BATCH TYPE CR 00974				

GROUP NBR	PO NBR	ACCTG PER.	---TRANSACTION--- CD DATE	NUMBER	DESCRIPTION	YTD/CURRENT ESTIM/APPROP	YTD/CURRENT ENCUMBRANCE	TRANSACTION AMOUNT	CURRENT BALANCE
FUND 357 South Lk Co Fire Protect									
357-9557-453.54-60 State Aid / HOPTR						continued			
1861		07/20	TF 01/09/20	046033	50% HOPTR 1st TF 1			6,649.33	
ACCOUNT TOTAL						12,000	.00	13,292.26	1,292.26-
357-9557-453.54-70 State Aid / Disaster Rev Loss Backfil									
1054		01/20	TF 07/23/19	045276	18/19 PT Loss 2018	0	.00	10,682.04	10,682.04-
1054		01/20	TF 07/23/19	045276	18/19 PT Loss 2015			3,523.16	
								7,158.88	
ACCOUNT TOTAL						0	.00	10,682.04	10,682.04-
357-9557-453.54-90 State Aid / Other									
3245		12/20	CR 06/11/20	004060	ABH OES359 10/25/19	35,000	.00	110,045.50	75,045.50-
2765		10/20	CR 04/22/20	003538	ABH WT6011 10/17/19			22,204.29	
2765		10/20	CR 04/22/20	003538	ABH WT6011 11/4/19			1,434.02	
2765		10/20	CR 04/22/20	003538	ABH WT6411 11/4/19			1,690.10	
2765		10/20	CR 04/22/20	003538	ABH WT6411 9/4/19			1,638.88	
2713		10/20	CR 04/17/20	003503	17226-E6011 10/25/19			4,247.44	
1868		07/20	CR 01/22/20	002448	WT6011 U6421 KINCADE 10/2			25,011.30	
1261		05/20	CR 11/20/19	001731	INC 11689 AUG E6421			3,074.16	
1261		05/20	CR 11/20/19	001731	INC 13990 GOLF E6031			8,160.00	
1261		05/20	CR 11/20/19	001731	INC 7392 JUNE CVR E6031			6,597.31	
499		02/20	CR 08/27/19	000692	U6021 6/10 SAND			35,700.00	
								288.00	
ACCOUNT TOTAL						35,000	.00	110,045.50	75,045.50-
357-9557-455.55-40 Other Federal / Disaster Relief									
ACCOUNT TOTAL						0	.00	.00	.00
357-9557-456.56-30 Other Government Agencies / Other									
3446		12/20	CR 06/30/20	004304	2ND INSTL NAPA AGMT 8036	177,080	.00	107,201.76	69,878.24
3446		12/20	CR 06/30/20	004304	GRANT RHCD RPA 2018-0011			37,040.00	
2765		10/20	CR 04/22/20	003538	19L-012 1ST INSTALL 19/20			25,000.00	
499		02/20	CR 08/27/19	000692	TRNG BUR INV 2019-001			37,040.00	
								8,121.76	
ACCOUNT TOTAL						177,080	.00	107,201.76	69,878.24
357-9557-461.66-15 Charges for Services / Lake Co Fire Miti									
2257		08/20	TF 02/25/20	46240	CORR TO 366	0	.00	.00	.00
					CK#9935 STEVEN HILGER			2,760.00	
1282		05/20	AP 11/25/19	0009935	STEVEN HILGER			2,760.00-	
ACCOUNT TOTAL						0	.00	.00	.00

FUND 357 South Lk Co Fire Protect			DEPT/DIV 9557 Fire Protection/South Lake County Fire									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.		
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
79		Fire Protection										
795		Maint-Bldgs & Imprvmts										
18	00	Maint-Bldgs & Imprvmts	19842	.00	0	55000	52394.43	95	.00	55000	2605.57	95
18	**	Maint-Bldgs & Imprvmts	19842	.00	0	55000	52394.43	95	.00	55000	2605.57	95
19		Medical Expense										
19	40	Medical, Dental & Lab Exp	3875	.00	0	46500	42647.44	92	.00	46500	3852.56	92
19	**	Medical Expense	3875	.00	0	46500	42647.44	92	.00	46500	3852.56	92
20		Memberships										
20	00	Memberships	513	.00	0	6200	1940.00	31	.00	6200	4260.00	31
20	**	Memberships	513	.00	0	6200	1940.00	31	.00	6200	4260.00	31
22		Office Expense										
22	70	Supplies	1300	.00	0	4100	3309.87	81	.00	4100	790.13	81
22	71	Postage	98	.00	0	720	621.79	86	.00	720	98.21	86
22	72	Books & Periodicals	0	.00	0	0	.00	0	.00	0	.00	0
22	**	Office Expense	1398	.00	0	4820	3931.66	82	.00	4820	888.34	82
23		Prof & Specialized Svcs										
23	80	Professional & Specialize	207289	.00	0	3000500	2650040.65	88	.00	3000500	350459.35	88
23	**	Prof & Specialized Svcs	207289	.00	0	3000500	2650040.65	88	.00	3000500	350459.35	88
24		Publications & Legal Ntcs										
24	00	Publications & Legal Ntcs	88	.00	0	1100	611.84	56	.00	1100	488.16	56
24	**	Publications & Legal Ntcs	88	.00	0	1100	611.84	56	.00	1100	488.16	56
27		Small Tools & Instruments										
27	00	Small Tools & Instruments	288	.00	0	3500	2418.36	69	.00	3500	1081.64	69
27	**	Small Tools & Instruments	288	.00	0	3500	2418.36	69	.00	3500	1081.64	69
28		Special Departmental Exp										
28	30	Supplies & Services	8662	.00	0	100611	81379.03	81	.00	100611	19231.97	81
28	48	Ambulance Expense	29504	.00	0	298300	34306.89	12	.00	298300	263993.11	12
28	**	Special Departmental Exp	38166	.00	0	398911	115685.92	29	.00	398911	283225.08	29
29		Transportation & Travel										
29	50	Transportation & Travel	1188	.00	0	6500	1822.27	28	.00	6500	4677.73	28
29	**	Transportation & Travel	1188	.00	0	6500	1822.27	28	.00	6500	4677.73	28
30		Utilities										
30	00	Utilities	7762	.00	0	60100	59261.75	99	.00	60100	838.25	99
30	**	Utilities	7762	.00	0	60100	59261.75	99	.00	60100	838.25	99
38		Inventory Items										
38	00	Inventory Items	1663	.00	0	20000	11626.06	58	.00	20000	8373.94	58
38	**	Inventory Items	1663	.00	0	20000	11626.06	58	.00	20000	8373.94	58

GROUP NBR	PO NBR	ACCTG PER.	CD	---TRANSACTION--- DATE	NUMBER	DESCRIPTION	YTD/CURRENT ESTIM/APPROP	YTD/CURRENT ENCUMBRANCE	TRANSACTION AMOUNT	CURRENT BALANCE	
FUND 357 South Lk Co Fire Protect											
357-0000-100.00-00 Cash / Cash											
						BATCH TYPE TF	01871				
1565		06/20	AJ	12/23/19	**OFFSET**	SOUTH LAKE COUNTY			52,256.06-		
						BATCH TYPE AP	01565				
1544		06/20	AJ	12/18/19	**OFFSET**	12/18/19 DAILY DEP			40,112.37		
						BATCH TYPE CR	01544				
1489		06/20	AJ	12/12/19	**OFFSET**	12/12/19 DAILY DEP			13,299.02		
						BATCH TYPE CR	01489				
1819		06/20	AJ	12/11/19	**OFFSET**	LAFCO BUDGET SHARE			2,975.00-		
						BATCH TYPE TF	01819				
1449		06/20	AJ	12/10/19	**OFFSET**	TEETER 55% 19/20			728,856.84		
						BATCH TYPE TF	01449				
1780		06/20	AJ	12/09/19	**OFFSET**	CS APPORT NOV 2019			284,600.00		
						BATCH TYPE TF	01780				
1782		06/20	AJ	12/09/19	**OFFSET**	CU APPORT OCT-NOV			655.94		
						BATCH TYPE TF	01782				
1784		06/20	AJ	12/09/19	**OFFSET**	DU APPORT OCT-NOV			73.66		
						BATCH TYPE TF	01784				
1788		06/20	AJ	12/09/19	**OFFSET**	DSSB APPORT JUL-NO			2,390.58		
						BATCH TYPE TF	01788				
1797		06/20	AJ	12/09/19	**OFFSET**	SS/SU APPORT PRERO			585.91		
						BATCH TYPE TF	01797				
1793		06/20	AJ	12/09/19	**OFFSET**	DS APPORT PREROLL			35.00-		
						BATCH TYPE TF	01793				
1798		06/20	AJ	12/09/19	**OFFSET**	SS/SU APPORT JUL-N			2,083.70		
						BATCH TYPE TF	01798				
1794		06/20	AJ	12/09/19	**OFFSET**	DS APPORT JUL-NOV			8,321.25		
						BATCH TYPE TF	01794				
1537		05/20	AJ	11/27/19	**OFFSET**	CS APPORT PREROLL			936.25		
						BATCH TYPE TF	01537				
1538		05/20	AJ	11/27/19	**OFFSET**	CS APPORT JUL-OCT			43,515.00		
						BATCH TYPE TF	01538				
1282		05/20	AJ	11/25/19	**OFFSET**	SOUTH LAKE FIRE DI			66,949.74-		
						BATCH TYPE AP	01282				
1296		05/20	AJ	11/25/19	**OFFSET**	11/25/19 DAILY DEP			125.51		
						BATCH TYPE CR	01296				
1261		05/20	AJ	11/20/19	**OFFSET**	11/20/19 DAILY DEP			104,564.59		
						BATCH TYPE CR	01261				
1551		04/20	AJ	10/28/19	**OFFSET**	CU APPORT PREROLL			.80		
						BATCH TYPE TF	01551				
1552		04/20	AJ	10/28/19	**OFFSET**	CU APPORT JUL-SEP			22,705.38		
						BATCH TYPE TF	01552				
1548		04/20	AJ	10/28/19	**OFFSET**	DU APPORT PREROLL			1.52		
						BATCH TYPE TF	01548				
1549		04/20	AJ	10/28/19	**OFFSET**	DU APPORT JUL-SEP			181.85		
						BATCH TYPE TF	01549				
976		04/20	AJ	10/21/19	**OFFSET**	SOUTH LAKE FIRE			69,453.27-		
						BATCH TYPE AP	00976				
974		04/20	AJ	10/16/19	**OFFSET**	DAILY DEPOSIT 10/1			26,367.20		
						BATCH TYPE CR	00974				

continued

GROUP NBR	PO NBR	ACCTG PER.	---TRANSACTION--- CD DATE	NUMBER	DESCRIPTION	YTD/CURRENT ESTIM/APPROP	YTD/CURRENT ENCUMBRANCE	TRANSACTION AMOUNT	CURRENT BALANCE
FUND 357 South Lk Co Fire Protect									
357-9557-453.54-60 State Aid / HOPTR						continued			
1861		07/20	TF 01/09/20	046033	50% HOPTR 1st TF 1			6,649.33	
ACCOUNT TOTAL						12,000	.00	13,292.26	1,292.26-
357-9557-453.54-70 State Aid / Disaster Rev Loss Backfil									
1054		01/20	TF 07/23/19	045276	18/19 PT Loss 2018	0	.00	10,682.04	10,682.04-
1054		01/20	TF 07/23/19	045276	18/19 PT Loss 2015			3,523.16	
ACCOUNT TOTAL						0	.00	7,158.88	10,682.04-
357-9557-453.54-90 State Aid / Other									
3245		12/20	CR 06/11/20	004060	ABH OES359 10/25/19	35,000	.00	110,045.50	75,045.50-
2765		10/20	CR 04/22/20	003538	ABH WT6011 10/17/19			22,204.29	
2765		10/20	CR 04/22/20	003538	ABH WT6011 11/4/19			1,434.02	
2765		10/20	CR 04/22/20	003538	ABH WT6411 11/4/19			1,690.10	
2765		10/20	CR 04/22/20	003538	ABH WT6411 9/4/19			1,638.88	
2713		10/20	CR 04/17/20	003503	17226-E6011 10/25/19			4,247.44	
1868		07/20	CR 01/22/20	002448	WT6011 U6421 KINCADE 10/2			25,011.30	
1261		05/20	CR 11/20/19	001731	INC 11689 AUG E6421			3,074.16	
1261		05/20	CR 11/20/19	001731	INC 13990 GOLF E6031			8,160.00	
1261		05/20	CR 11/20/19	001731	INC 7392 JUNE CVR E6031			6,597.31	
499		02/20	CR 08/27/19	000692	U6021 6/10 SAND			35,700.00	
ACCOUNT TOTAL						35,000	.00	288.00	75,045.50-
357-9557-455.55-40 Other Federal / Disaster Relief									
ACCOUNT TOTAL						0	.00	.00	.00
357-9557-456.56-30 Other Government Agencies / Other									
3446		12/20	CR 06/30/20	004304	2ND INSTL NAPA AGMT 8036	177,080	.00	107,201.76	69,878.24
3446		12/20	CR 06/30/20	004304	GRANT RHCD RPA 2018-0011			37,040.00	
2765		10/20	CR 04/22/20	003538	19L-012 1ST INSTALL 19/20			25,000.00	
499		02/20	CR 08/27/19	000692	TRNG BUR INV 2019-001			37,040.00	
ACCOUNT TOTAL						177,080	.00	8,121.76	69,878.24
357-9557-461.66-15 Charges for Services / Lake Co Fire Miti									
2257		08/20	TF 02/25/20	46240	CORR TO 366	0	.00	.00	.00
					CK#9935 STEVEN HILGER			2,760.00	
1282		05/20	AP 11/25/19	0009935	STEVEN HILGER			2,760.00-	
ACCOUNT TOTAL						0	.00	.00	.00

GROUP NBR	PO NBR	ACCTG PER.	-----TRANSACTION-----			DESCRIPTION	YTD/CURRENT ESTIM/APPROP	YTD/CURRENT ENCUMBRANCE	TRANSACTION AMOUNT	CURRENT BALANCE
			CD	DATE	NUMBER					
FUND 357 South Lk Co Fire Protect										
357-9557-461.66-50 Charges for Services / Auditing & Accoun							0	.00	.00	.00
ACCOUNT TOTAL							0	.00	.00	.00
357-9557-465.68-60 Public Protection / Institutional Care &							580,110	.00	807,010.28	226,900.28-
3446		12/20	CR	06/30/20	004304	AMBULANCE REV WFB		22,256.87		
3117		11/20	CR	05/29/20	003889	AMBULANCE REV WFB		39,559.75		
2981		11/20	CR	05/15/20	003774	AMBULANCE REV		302.00		
2852		11/20	CR	05/01/20	003646	IGT FY 2018-2019		409,116.75		
2765		10/20	CR	04/22/20	003538	AMBULANCE REV WFB		34,654.61		
2713		10/20	CR	04/17/20	003503	AMBULANCE REV		300.00		
2431		09/20	CR	03/18/20	003203	AMBULANCE REV WFB		42,171.54		
2130		08/20	CR	02/19/20	002824	AMBULANCE REV WFB		23,676.05		
2044		08/20	CR	02/11/20	002722	AMBULANCE REV		65.00		
1899		07/20	CR	01/27/20	002504	AMBULANCE REVENUE		588.00		
1868		07/20	CR	01/22/20	002448	AMBULANCE REV - WFB		15,794.95		
1868		07/20	CR	01/22/20	002448	AMBULANCE REV		215.00		
1544		06/20	CR	12/18/19	002087	AMBULANCE REV - WFB		38,800.37		
1489		06/20	CR	12/12/19	002019	AMBULANCE REV		65.00		
1296		05/20	CR	11/25/19	001783	AMBULANCE		125.51		
1261		05/20	CR	11/20/19	001732	AMBULANCE REV-WFB		32,881.04		
1261		05/20	CR	11/20/19	001731	AMBULANCE REV		1,228.24		
974		04/20	CR	10/16/19	001294	AMBULANCE REV. -WFB		26,317.20		
864		04/20	CR	10/08/19	001199	AMBULANCE REV-CBU		9.00		
731		03/20	CR	09/23/19	000994	AMBULANCE REV - WFB		23,404.92		
731		03/20	CR	09/23/19	000994	AMBULANCE REV		150.00		
731		03/20	CR	09/23/19	000994	GEMT		29,232.15		
499		02/20	CR	08/27/19	000692	AMBULANCE REV		1,905.41		
499		02/20	CR	08/27/19	000692	AMBULANCE REV WFB		46,190.92		
158		01/20	CR	07/22/19	000257	AMBULANCE-WFB		18,000.00		
ACCOUNT TOTAL							580,110	.00	807,010.28	226,900.28-
357-9557-466.69-20 Other Current Services / Other							117,000	.00	.00	117,000.00
ACCOUNT TOTAL							117,000	.00	.00	117,000.00
357-9557-466.69-29 Other Current Services / Fire Protection							1,747,700	.00	1,693,671.86	54,028.14
3498		12/20	TF	06/30/20	046897	CS Apport May-Jun		68,765.00		
3501		12/20	TF	06/30/20	046900	DS Apport June 202		1,242.50		
3200		12/20	TF	06/08/20	046795	DS Apport APR-MAY		1,417.49		
3002		11/20	TF	05/13/20	046648	Coll Cost 19/20		2,372.50-		
3002		11/20	TF	05/13/20	046648	Roll Corr Cost 19/		555.00-		
2985		11/20	TF	05/07/20	046619	CS Apport April 20		403,665.00		
2829		10/20	TF	04/28/20	046559	CS Apport March 20		118,845.00		
2831		10/20	TF	04/28/20	046560	DS Apport Feb-Mar		2,625.00		
2527		09/20	TF	03/05/20	046317	CS Apport Feb 2020		40,060.00		

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	YTD/CURRENT ESTIM/APPROP	YTD/CURRENT ENCUMBRANCE	TRANSACTION AMOUNT	CURRENT BALANCE
FUND 357 South Lk Co Fire Protect										
357-9557-466.69-29 Other Current Services / Fire Protection							continued			
2332		08/20	TF	02/07/20	046149	CS Apport Jan 2020			52,485.00	
2357		08/20	TF	02/07/20	046152	DS Apport Jan 2020			1,697.50	
1781		07/20	TF	01/07/20	046019	CS Apport Dec 2019			666,250.00	
1790		07/20	TF	01/07/20	046020	DS Apport Dec 2019			2,209.37	
1780		06/20	TF	12/09/19	045885	CS Apport Nov 2019			284,600.00	
1793		06/20	TF	12/09/19	045888	DS Apport Preroll			35.00-	
1794		06/20	TF	12/09/19	045890	DS Apport Jul-Nov			8,321.25	
1537		05/20	TF	11/27/19	045806	CS Apport Preroll			936.25	
1538		05/20	TF	11/27/19	045807	CS Apport Jul-Oct			43,515.00	
ACCOUNT TOTAL							1,747,700	.00	1,693,671.86	54,028.14
357-9557-491.79-50 Sales / Revenue Applic Prior Year										
1261		05/20	CR	11/20/19	001731	2018 VFA 7FG18107	19,500	.00	19,998.00	498.00-
ACCOUNT TOTAL							19,500	.00	19,998.00	498.00-
357-9557-491.79-70 Sales / Other Sales-Miscellaneous										
3446		12/20	CR	06/30/20	004304	SURPLUS SALE SONOMA KITCH	0	.00	3,622.50	3,622.50-
1677		07/20	CR	01/06/20	002254	SURPLUS SALE 2007 PONTIAC VIBE			2,000.00 1,622.50	
ACCOUNT TOTAL							0	.00	3,622.50	3,622.50-
357-9557-492.79-90 Other / Miscellaneous										
3446		12/20	CR	06/30/20	004304	FIRE SIREN 2019 WISH LIST	35,000	.00	44,280.37	9,280.37-
3399		12/20	AP	06/29/20	0010102	MICHELE GILLIES			18,478.66	
3245		12/20	CR	06/11/20	004060	REBATE			100.00-	
2431		09/20	CR	03/18/20	003203	REBATE			702.40	
2431		09/20	CR	03/18/20	003203	STATION USAGE			1,032.24	
2269		09/20	CR	03/04/20	003022	STATION USAGE FEB-JULY 20			50.00	
2130		08/20	CR	02/19/20	002824	STATION USAGE			300.00	
1868		07/20	CR	01/22/20	002448	BOARD ROOM USE			100.00	
1677		07/20	CR	01/06/20	002254	COPIES			150.00	
1489		06/20	CR	12/12/19	002019	US BANK 3RD QTR REBATE			6.00	
1489		06/20	CR	12/12/19	002019	LC RISING RELIEF DONATION			339.02	
1232		04/20	BA	10/31/19	45729	RESO 2019-20-04	10,000		12,000.00	
974		04/20	CR	10/16/19	001294	STATION USAGE			50.00	
864		04/20	CR	10/08/19	001199	STA USE IBEW NOV-JAN			150.00	
864		04/20	CR	10/08/19	001199	RES #2019-20 04 DONATION			10,000.00	
731		03/20	CR	09/23/19	000994	STATION USAGE			100.00	
731		03/20	CR	09/23/19	000994	COPIES			14.00	
731		03/20	CR	09/23/19	000994	REBATE			658.05	
499		02/20	CR	08/27/19	000692	STA USAGE IBEW 8-10/2019			150.00	
499		02/20	CR	08/27/19	000692	STA USAGE ASCSD 7/10/19			50.00	
158		01/20	CR	07/22/19	000257	STA USAGE			50.00	

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	YTD/CURRENT ESTIM/APPROP	YTD/CURRENT ENCUMBRANCE	TRANSACTION AMOUNT	CURRENT BALANCE	
FUND 357 South Lk Co Fire Protect											
357-9557-492.79-90 Other / Miscellaneous								continued			
ACCOUNT TOTAL							35,000	.00	44,280.37	9,280.37-	
357-9557-492.79-91 Other / Cancelled Checks							0	.00	.00	.00	
ACCOUNT TOTAL							0	.00	.00	.00	
357-9557-492.79-92 Other / Insurance Rebate							0	.00	.00	.00	
ACCOUNT TOTAL							0	.00	.00	.00	
357-9557-492.79-93 Other / Insurance Proceeds							0	.00	.00	.00	
ACCOUNT TOTAL							0	.00	.00	.00	
357-9557-502.81-22 Operating Transfers / In							0	.00	.00	.00	
ACCOUNT TOTAL							0	.00	.00	.00	
357-9557-502.81-23 Operating Transfers / Out							0	.00	.00	.00	
ACCOUNT TOTAL							0	.00	.00	.00	
357-9557-522.82-01 Long-term notes / Capital Assets							0	.00	.00	.00	
ACCOUNT TOTAL							0	.00	.00	.00	
357-9557-795.01-11 Salaries & Wages / Permanent							6,000	.00	5,100.00	900.00	
3348		12/20	AJ	06/12/20	46811	PPE 5/31/20		500.00			
3097		11/20	AJ	05/27/20	46680	PPE 04/30/20		400.00			
2841		10/20	AJ	04/27/20	46551	PPE 03/31/20		400.00			
2446		09/20	AJ	03/19/20	46367	PPE 02/29/20		400.00			
2294		08/20	AJ	02/28/20	46259	PPE 1/31/20		400.00			
2003		07/20	AJ	01/31/20	46113	PPE 12312019		500.00			
						S&W PERM					
1641		06/20	AJ	12/31/19	45962	PPE 11/30/19		300.00			
1641		06/20	AJ	12/31/19	45962	PPE 10/31/2019		500.00			
1018		04/20	AJ	10/15/19	45643	9/30/2019		500.00			
1018		04/20	AJ	10/15/19	45643	8/31/19		400.00			
494		02/20	AJ	08/22/19	45407	P/R PERIOD 7/31/20		400.00			
171		01/20	AJ	07/22/19	45266	PP 6/30/19		400.00			
ACCOUNT TOTAL							6,000	.00	5,100.00	900.00	

GROUP NBR	PO NBR	ACCTG PER.	---TRANSACTION--- CD DATE	NUMBER	DESCRIPTION	YTD/CURRENT ESTIM/APPROP	YTD/CURRENT ENCUMBRANCE	TRANSACTION AMOUNT	CURRENT BALANCE
FUND 357 South Lk Co Fire Protect									
357-9557-795.01-12 Salaries & Wages / Extra Help						214,000	000	78,684.49	135,315.51
3467		12/20	AJ 06/30/20	46881	PPE 1/31/19 NON-CA			39.19-	
3348		12/20	AJ 06/12/20	46811	PPE 5/31/20			4,224.94	
3097		11/20	AJ 05/27/20	46680	PPE 04/30/20			2,319.00	
2841		10/20	AJ 04/27/20	46551	PPE 03/31/20			5,569.50	
2446		09/20	AJ 03/19/20	46367	PPE 02/29/20			6,838.00	
2294		08/20	AJ 02/28/20	46259	PPE 1/31/20			5,796.50	
2294		08/20	AJ 02/28/20	46259	PPE 4/30/19			901.30	
2003		07/20	AJ 01/31/20	46113	PPE 12312019			995.50	
					S&W TEMP				
2003		07/20	AJ 01/31/20	46113	PPE 12312019			1,585.00	
					S&W TEMP				
2003		07/20	AJ 01/31/20	46113	PPE 12312019			130.17-	
					S&W TEMP				
2003		07/20	AJ 01/31/20	46113	PPE 12312019			130.17	
					S&W TEMP				
2003		07/20	AJ 01/31/20	46113	PPE 4/30/19 N/C CK			63.93-	
					S&W TEMP				
2003		07/20	AJ 01/31/20	46113	PPE 4/30/19 N/C CK			901.30-	
					S&W TEMP				
1641		06/20	AJ 12/31/19	45962	PPE 11/30/19			2,073.43	
1641		06/20	AJ 12/31/19	45962	PPE 11/30/19			4,035.33	
1641		06/20	AJ 12/31/19	45962	PPE 11/30/19			626.25-	
1641		06/20	AJ 12/31/19	45962	PPE 11/30/19			626.25	
1641		06/20	AJ 12/31/19	45962	CORR 9/30/2019			2,536.33	
1641		06/20	AJ 12/31/19	45962	CORR 9/30/2019			2,536.36-	
1641		06/20	AJ 12/31/19	45962	CORR 9/30/2019			6,814.97	
1641		06/20	AJ 12/31/19	45962	CORR 9/30/2019			6,383.12-	
1641		06/20	AJ 12/31/19	45962	PPE 10/31/2019			8,237.53	
1641		06/20	AJ 12/31/19	45962	PPE 10/31/2019			6,740.54	
1641		06/20	AJ 12/31/19	45962	PPE 10/31/2019			626.25-	
1641		06/20	AJ 12/31/19	45962	PPE 10/31/2019			626.25	
1641		06/20	AJ 12/31/19	45962	PPE 10/31/2019			2,870.00	
1641		06/20	AJ 12/31/19	45962	PPE 10/31/2019			2,079.95	
1641		06/20	AJ 12/31/19	45962	PPE 10/31/2019			114.00	
1018		04/20	AJ 10/15/19	45643	9/30/2019			2,536.36	
1018		04/20	AJ 10/15/19	45643	9/30/2019			6,383.12	
1018		04/20	AJ 10/15/19	45643	9/30/2019			1,450.00	
1018		04/20	AJ 10/15/19	45643	9/30/2019			803.25	
1018		04/20	AJ 10/15/19	45643	9/30/2019			269.50	
1018		04/20	AJ 10/15/19	45643	8/31/19			2,200.30	
1018		04/20	AJ 10/15/19	45643	8/31/19			2,363.84	
1018		04/20	AJ 10/15/19	45643	8/31/19			837.20	
494		02/20	AJ 08/22/19	45407	P/R PERIOD 7/31/20			1,880.50	
494		02/20	AJ 08/22/19	45407	P/R PERIOD 7/31/20			2,020.50	
171		01/20	AJ 07/22/19	45266	PP 6/30/19			28.31-	
171		01/20	AJ 07/22/19	45266	PP 6/30/19			2,227.50	
171		01/20	AJ 07/22/19	45266	PP 6/30/19			1,904.50	
171		01/20	AJ 07/22/19	45266	PP 6/30/19			28.31	
ACCOUNT TOTAL						214,000	000	78,684.49	135,315.51

GROUP NBR	PO NBR	ACCTG PER.	CD	-----TRANSACTION----- DATE	NUMBER	DESCRIPTION	YTD/CURRENT ESTIM/APPROP	YTD/CURRENT ENCUMBRANCE	TRANSACTION AMOUNT	CURRENT BALANCE
FUND 357 South Lk Co Fire Protect										
357-9557-795.01-13 Salaries & Wages / OT, Holiday, Stby							35,000	.00	16,339.68	18,660.32
1641		06/20	AJ	12/31/19	45962	PPE 11/30/19		120.25		
1641		06/20	AJ	12/31/19	45962	PPE 11/30/19		791.73		
1641		06/20	AJ	12/31/19	45962	PPE 10/31/2019		9,330.00		
1641		06/20	AJ	12/31/19	45962	PPE 10/31/2019		5,515.85		
1641		06/20	AJ	12/31/19	45962	PPE 10/31/2019		150.00		
1018		04/20	AJ	10/15/19	45643	9/30/2019		431.85		
ACCOUNT TOTAL							35,000	.00	16,339.68	18,660.32
357-9557-795.02-21 Retirement Contributions / FICA							10,900	.00	7,828.05	3,071.95
3348		12/20	AJ	06/12/20	46811	PPE 5/31/20		384.41		
3097		11/20	AJ	05/27/20	46680	PPE 04/30/20		230.96		
2841		10/20	AJ	04/27/20	46551	PPE 03/31/20		479.62		
2446		09/20	AJ	03/19/20	46367	PPE 02/29/20		576.66		
2294		08/20	AJ	02/28/20	46259	PPE 1/31/20		496.98		
2003		07/20	AJ	01/31/20	46113	PPE 12312019		190.99		
FICA EMPLOYER										
2003		07/20	AJ	01/31/20	46113	PPE 12312019		44.67		
MEDICARE EMPLOYER										
1641		06/20	AJ	12/31/19	45962	PPE 11/30/19		453.89		
1641		06/20	AJ	12/31/19	45962	PPE 11/30/19		106.15		
1641		06/20	AJ	12/31/19	45962	PPE 10/31/2019		519.65		
1641		06/20	AJ	12/31/19	45962	PPE 10/31/2019		2,221.95		
1018		04/20	AJ	10/15/19	45643	9/30/2019		190.04		
1018		04/20	AJ	10/15/19	45643	9/30/2019		812.57		
1018		04/20	AJ	10/15/19	45643	8/31/19		359.68		
1018		04/20	AJ	10/15/19	45643	8/31/19		84.12		
494		02/20	AJ	08/22/19	45407	P/R PERIOD 7/31/20		266.66		
494		02/20	AJ	08/22/19	45407	P/R PERIOD 7/31/20		62.36		
171		01/20	AJ	07/22/19	45266	PP 6/30/19		280.98		
171		01/20	AJ	07/22/19	45266	PP 6/30/19		65.71		
ACCOUNT TOTAL							10,900	.00	7,828.05	3,071.95
357-9557-795.02-22 Retirement Contributions / PERS							0	.00	.00	.00
ACCOUNT TOTAL							0	.00	.00	.00
357-9557-795.03-30 Insurance / Health/Life							33,900	.00	30,581.71	3,318.29
3594		12/20	AJ	06/30/20	46948	CODE CORR FR 20-00 CK#10098 US BANK		1,815.00-		
3594		12/20	AJ	06/30/20	46948	CODE CORR FR 20-00 CK#10098 US BANK		1,732.50		
3594		12/20	AJ	06/30/20	46948	CODE CORR FR 20-00 CK#10098 US BANK		412.50		
3311		12/20	AP	06/19/20	0010084	LAKE COUNTY EMPLOY		31.64		

GROUP NBR	PO NBR	ACCTG PER.	----TRANSACTION----	DESCRIPTION	YTD/CURRENT ESTIM/APPROP	YTD/CURRENT ENCUMBRANCE	TRANSACTION AMOUNT	CURRENT BALANCE
FUND 357 South Lk Co Fire Protect								
357-9557-795.03-30 Insurance / Health/Life								
					continued			
3311			EMPLOYEE INS HEALTH-RETIRE 12/20 AP 06/19/20 0010090	OPERATING ENGINEER			1,497.00	
3311			EMPLOYEE INS HEALTH-RETIR 12/20 AP 06/19/20 0010095	ARBA			232.96	
3348			EMPLOYEE INS-GROUP LIFE-P 12/20 AJ 06/12/20 46811	PPE 5/31/20			300.00	
3468			11/20 AJ 05/29/20 46723	CORR CK#9857 FR 15			174.72	
3468			11/20 AJ 05/29/20 46723	ARBA CORR CK#9843 FR 20			68.75	
3468			11/20 AJ 05/29/20 46723	US BANK INV11107 CORR CK#10071 FR 2			1,815.00	
3097			11/20 AJ 05/27/20 46680	US BANK INV11555 PPE 04/30/20			300.00	
3056			11/20 AP 05/27/20 0010074	OPERATING ENGINEER			1,497.00	
3056			11/20 AP 05/27/20 0010073	LAKE COUNTY EMPLOY			31.64	
3038			11/20 AP 05/22/20 0010054	ARBA			232.96	
2841			10/20 AJ 04/27/20 46551	PPE 03/31/20			300.00	
2774			10/20 AP 04/24/20 0010030	ARBA			307.84	
2774			10/20 AP 04/24/20 0010036	LAKE COUNTY EMPLOY			31.64	
2774			10/20 AP 04/24/20 0010036	LAKE COUNTY EMPLOY			31.64	
2774			10/20 AP 04/24/20 0010040	OPERATING ENGINEER			1,497.00	
2774			10/20 AP 04/24/20 0010040	OPERATING ENGINEER			1,497.00	
2454			09/20 AP 03/23/20 0010010	ARBA			191.36	
2446			09/20 AJ 03/19/20 46367	PPE 02/29/20			300.00	
2294			08/20 AJ 02/28/20 46259	PPE 1/31/20			300.00	
2165			08/20 AP 02/24/20 0009985	ARBA			191.36	
2165			08/20 AP 02/24/20 0009994	LAKE COUNTY EMPLOY			31.64	
2165			08/20 AP 02/24/20 0010000	OPERATING ENGINEER			1,497.00	
1987			08/20 AP 02/05/20 0009981	LAKE COUNTY EMPLOY			31.64	
1987			08/20 AP 02/05/20 0009982	OPERATING ENGINEER			1,497.00	
1884			07/20 AP 01/27/20 0009962	ARBA			149.76	
1938			07/20 AP 01/27/20 0009962	ARBA			149.76-	
1939			07/20 AP 01/27/20 0009962	ARBA			149.76	
1641			06/20 AJ 12/31/19 45962	PPE 10/31/2019			300.00	
1565			06/20 AP 12/23/19 0009942	US BANK			2,729.00	
1565			06/20 AP 12/23/19 0009945	ARBA			199.68	
1565			06/20 AP 12/23/19 0009952	LAKE COUNTY EMPLOY			31.64	
1565			06/20 AP 12/23/19 0009957	OPERATING ENGINEER			1,497.00	
1282			05/20 AP 11/25/19 0009920	ARBA			199.68	
1282			05/20 AP 11/25/19 0009927	LAKE COUNTY EMPLOY			31.64	
1282			05/20 AP 11/25/19 0009932	OPERATING ENGINEER			1,540.00	
976			04/20 AP 10/21/19 0009903	ARBA			199.68	
976			04/20 AP 10/21/19 0009910	LAKE COUNTY EMPLOY			31.64	
976			04/20 AP 10/21/19 0009913	OPERATING ENGINEER			1,540.00	
1018			04/20 AJ 10/15/19 45643	9/30/2019			300.00	
707			03/20 AP 09/23/19 0009878	ARBA			199.68	
707			03/20 AP 09/23/19 0009884	FASIS			2,451.00	
707			03/20 AP 09/23/19 0009887	LAKE COUNTY EMPLOY			31.64	
707			03/20 AP 09/23/19 0009896	OPERATING ENGINEER			1,540.00	

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	YTD/CURRENT ESTIM/APPROV	YTD/CURRENT ENCUMBRANCE	TRANSACTION AMOUNT	CURRENT BALANCE	
FUND 357 South Lk Co Fire Protect											
357-9557-795.03-30 Insurance / Health/Life								continued			
472		02/20	AP	08/26/19	0009859	ARBA			249.60		
472		02/20	AP	08/26/19	0009864	LAKE COUNTY EMPLOY			31.64		
472		02/20	AP	08/26/19	0009870	OPERATING ENGINEER			1,540.00		
148		01/20	AP	07/22/19	0009846	OPERATING ENGINEER			1,540.00		
148		01/20	AP	07/22/19	0009850	LAKE COUNTY EMPLOY			31.64		
ACCOUNT TOTAL							33,900	.00	30,581.71	3,318.29	
357-9557-795.03-31 Insurance / Unemployment							8,800	.00	3,513.03	5,286.97	
3348		12/20	AJ	06/12/20	46811	PPE 5/31/20			241.19		
3097		11/20	AJ	05/27/20	46680	PPE 04/30/20			144.91		
2841		10/20	AJ	04/27/20	46551	PPE 03/31/20			300.94		
2446		09/20	AJ	03/19/20	46367	PPE 02/29/20			361.83		
2294		08/20	AJ	02/28/20	46259	PPE 1/31/20			311.84		
2003		07/20	AJ	01/31/20	46113	PPE 12312019			144.78		
						CA UI					
2003		07/20	AJ	01/31/20	46113	PPE 12312019			3.08		
						ETT					
1641		06/20	AJ	12/31/19	45962	PPE 11/30/19			54.86		
1641		06/20	AJ	12/31/19	45962	PPE 11/30/19			1.28		
1641		06/20	AJ	12/31/19	45962	CORR 9/30/2019			285.16		
1641		06/20	AJ	12/31/19	45962	CORR 9/30/2019			537.15-		
1641		06/20	AJ	12/31/19	45962	CORR 9/30/2019			6.63		
1641		06/20	AJ	12/31/19	45962	CORR 9/30/2019			12.00-		
1641		06/20	AJ	12/31/19	45962	PPE 10/31/2019			1,016.00		
1641		06/20	AJ	12/31/19	45962	PPE 10/31/2019			23.63		
1018		04/20	AJ	10/15/19	45643	9/30/2019			537.15		
1018		04/20	AJ	10/15/19	45643	9/30/2019			12.00		
1018		04/20	AJ	10/15/19	45643	8/31/19			223.06		
1018		04/20	AJ	10/15/19	45643	8/31/19			5.19		
494		02/20	AJ	08/22/19	45407	P/R PERIOD 7/31/20			184.94		
494		02/20	AJ	08/22/19	45407	P/R PERIOD 7/31/20			4.30		
171		01/20	AJ	07/22/19	45266	PP 6/30/19			194.88		
171		01/20	AJ	07/22/19	45266	PP 6/30/19			4.53		
ACCOUNT TOTAL							8,800	.00	3,513.03	5,286.97	
357-9557-795.04-00 Fire Protection / Worker's Compensation							29,920	.00	29,606.00	314.00	
2839		10/20	BA	04/27/20	46550	BT#51	6,500				
2774		10/20	AP	04/24/20	0010034	FASIS			7,400.00		
1884		07/20	AP	01/27/20	0009977	FASIS			7,402.00		
1938		07/20	AP	01/27/20	0009977	FASIS			7,402.00-		
1939		07/20	AP	01/27/20	0009977	FASIS			7,402.00		
976		04/20	AP	10/21/19	0009908	FASIS			7,402.00		
148		01/20	AP	07/22/19	0009853	FASIS			7,402.00		
ACCOUNT TOTAL							29,920	.00	29,606.00	314.00	

GROUP NBR	PO NBR	ACCTG PER.	---TRANSACTION--- CD DATE	NUMBER	DESCRIPTION	YTD/CURRENT ESTIM/APPROP	YTD/CURRENT ENCUMBRANCE	TRANSACTION AMOUNT	CURRENT BALANCE
FUND 357 South Lk Co Fire Protect									
					357-9557-795-09-00 Fire Protection / ADP Clearing	0	.00	.00	.00
3467		12/20	AJ 06/30/20	46881	PPE 1/31/19 NON-CA			39.19	
3446		12/20	CR 06/30/20	004304	FYE CLOSE WFB PYRL ACCT			7,018.98-	
3348		12/20	AJ 06/12/20	46811	PPE 5/31/20			6,139.28-	
3097		11/20	AJ 05/27/20	46680	PPE 04/30/20			3,872.54-	
2841		10/20	AJ 04/27/20	46551	PPE 03/31/20			7,527.73-	
2446		09/20	AJ 03/19/20	46367	PPE 02/29/20			8,981.37-	
2294		08/20	AJ 02/28/20	46259	PPE 1/31/20			8,006.13-	
2294		08/20	AJ 02/28/20	46259	PPE 4/30/19			901.30-	
2165		08/20	AP 02/24/20	0010004	SOUTH LAKE COUNTY			9,129.36	
2003		07/20	AJ 01/31/20	46113	PPE 12312019			3,742.00-	
					PR CLEARING				
2003		07/20	AJ 01/31/20	46113	PPE 12312019			47.38-	
					PR CLEARING CK 1305				
2003		07/20	AJ 01/31/20	46113	PPE 12312019			130.17-	
					PR CLEARING CK 1306				
2003		07/20	AJ 01/31/20	46113	PPE 4/30/19 N/C CK			965.23	
					PR CLEARING				
1641		06/20	AJ 12/31/19	45962	PPE 11/30/19			7,655.54-	
1641		06/20	AJ 12/31/19	45962	PPE 11/30/19			110.66-	
1641		06/20	AJ 12/31/19	45962	PPE 11/30/19			626.25-	
1641		06/20	AJ 12/31/19	45962	CORR 9/30/2019			14,508.03	
1641		06/20	AJ 12/31/19	45962	CORR 9/30/2019			14,682.49-	
1641		06/20	AJ 12/31/19	45962	PPE 10/31/2019			38,974.29-	
1641		06/20	AJ 12/31/19	45962	PPE 10/31/2019			485.16-	
1641		06/20	AJ 12/31/19	45962	PPE 10/31/2019			626.25-	
1282		05/20	AP 11/25/19	0009934	SOUTH LAKE COUNTY			40,085.70	
976		04/20	AP 10/21/19	0009917	SOUTH LAKE COUNTY			14,876.85	
976		04/20	AP 10/21/19	0009917	SOUTH LAKE COUNTY			7,025.64	
976		04/20	AP 10/21/19	0009917	SOUTH LAKE COUNTY			5,349.44	
1018		04/20	AJ 10/15/19	45643	9/30/2019			14,508.03-	
1018		04/20	AJ 10/15/19	45643	9/30/2019			184.41-	
					CK#1299				
1018		04/20	AJ 10/15/19	45643	8/31/19			6,854.34-	
1018		04/20	AJ 10/15/19	45643	8/31/19			85.65-	
					CK#1298				
494		02/20	AJ 08/22/19	45407	P/R PERIOD 7/31/20			5,200.14-	
494		02/20	AJ 08/22/19	45407	P/R PERIOD 7/31/20			74.65-	
					CK#1296				
171		01/20	AJ 07/22/19	45266	PP 6/30/19			5,434.88-	
171		01/20	AJ 07/22/19	45266	PP 6/30/19			81.51-	
					CK #1294				
171		01/20	AJ 07/22/19	45266	PP 6/30/19			28.31-	
					CK #1295				
9		01/20	AP 07/01/19	0009842	SOUTH LAKE FIRE PR			50,000.00	
ACCOUNT TOTAL						0	.00	.00	.00
357-9557-795.11-00 Fire Protection / Clothing & Personal Su						26,000	.00	23,990.79	2,009.21

GROUP NBR	PO NBR	ACCTG PER.	----	TRANSACTION CD	----	DESCRIPTION	YTD/CURRENT ESTIM/APPROP	YTD/CURRENT ENCUMBRANCE	TRANSACTION AMOUNT	CURRENT BALANCE
FUND 357 South Lk Co Fire Protect										
357-9557-795.11-00 Fire Protection / Clothing & Personal Suppl							continued			
3366		12/20	AP	06/25/20	0010098	US BANK			855.46	
3366		12/20	AP	06/25/20	0010098	US BANK			11,952.74	
3335		12/20	BA	06/22/20	46840	BT# 80	14,000			
3095		11/20	BA	05/26/20	46678	BT#60	1,000			
3038		11/20	AP	05/22/20	0010067	ROBERT LANNING			225.95	
3038		11/20	AP	05/22/20	0010071	US BANK			335.61	
3038		11/20	AP	05/22/20	0010071	US BANK			231.03	
3038		11/20	AP	05/22/20	0010071	US BANK			150.37	
3038		11/20	AP	05/22/20	0010071	US BANK			171.08	
3038		11/20	AP	05/22/20	0010071	US BANK			521.20	
2454		09/20	AP	03/23/20	0010028	US BANK			193.05	
2454		09/20	AP	03/23/20	0010028	US BANK			423.64	
2454		09/20	AP	03/23/20	0010028	US BANK			347.47	
2459		09/20	BA	03/20/20	46375	BT# 36	2,000			
2165		08/20	AP	02/24/20	0009984	US BANK			49.21	
1884		07/20	AP	01/27/20	0009975	US BANK			379.96	
1884		07/20	AP	01/27/20	0009975	US BANK			300.00	
1884		07/20	AP	01/27/20	0009975	US BANK			278.39	
1884		07/20	AP	01/27/20	0009975	US BANK			288.18	
1884		07/20	AP	01/27/20	0009975	US BANK			4,057.41	
1884		07/20	AP	01/27/20	0009975	US BANK			1,339.42	
1938		07/20	AP	01/27/20	0009975	US BANK			379.96-	
1938		07/20	AP	01/27/20	0009975	US BANK			300.00-	
1938		07/20	AP	01/27/20	0009975	US BANK			278.39-	
1938		07/20	AP	01/27/20	0009975	US BANK			288.18-	
1938		07/20	AP	01/27/20	0009975	US BANK			4,057.41-	
1938		07/20	AP	01/27/20	0009975	US BANK			1,339.42-	
1939		07/20	AP	01/27/20	0009975	U.S.BANK			379.96	
1939		07/20	AP	01/27/20	0009975	U.S.BANK			300.00	
1939		07/20	AP	01/27/20	0009975	U.S.BANK			278.39	
1939		07/20	AP	01/27/20	0009975	U.S.BANK			288.18	
1939		07/20	AP	01/27/20	0009975	U.S.BANK			4,057.41	
1939		07/20	AP	01/27/20	0009975	U.S.BANK			1,339.42	
1565		06/20	AP	12/23/19	0009942	US BANK			576.36	
1282		05/20	AP	11/25/19	0009939	U.S. BANK			77.49	
1282		05/20	AP	11/25/19	0009939	U.S. BANK			260.87	
768		03/20	AP	09/30/19	0009902	US BANK			25.00	
768		03/20	AP	09/30/19	0009902	US BANK			570.00	
472		02/20	AP	08/26/19	0009874	US BANK			380.90	
ACCOUNT TOTAL							26,000	.00	23,990.79	2,009.21
357-9557-795.12-00 Fire Protection / Communications										
3366		12/20	AP	06/25/20	0010098	US BANK	8,900	.00	8,297.31	602.69
3366		12/20	AP	06/25/20	0010098	US BANK			192.18	
2774		10/20	AP	04/24/20	0010049	US BANK			196.89	
2454		09/20	AP	03/23/20	0010028	US BANK			270.35	
2454		09/20	AP	03/23/20	0010028	US BANK			429.34	
2454		09/20	AP	03/23/20	0010028	US BANK			270.61	

GROUP NBR	PO NBR	ACCTG PER.	----TRANSACTION----	DESCRIPTION	YTD/CURRENT ESTIM/APPROP	YTD/CURRENT ENCUMBRANCE	TRANSACTION AMOUNT	CURRENT BALANCE
FUND 357 South Lk Co Fire Protect								
357-9557-795.12-00 Fire Protection / Communications					1,200			continued
2459	09/20	BA	03/20/20 46375	BT# 36				
2255	08/20	AJ	02/25/20 46234	CODE CORR TO 28-30 CK#9918 US BANK			32.11-	
2165	08/20	AP	02/24/20 0009984	US BANK			270.35	
2152	08/20	BA	02/20/20 46209	BT#22	1,000			
1884	07/20	AP	01/27/20 0009975	US BANK			268.25	
1938	07/20	AP	01/27/20 0009975	US BANK			268.25-	
1939	07/20	AP	01/27/20 0009975	U.S.BANK			268.25	
1890	07/20	TF	01/24/20 46075	CALFIRE DISPATCH Q TO 352/9552/12-00			41,571.74-	
1834	07/20	TF	01/17/20 46059	CALFIRE DISPATCH Q			41,571.74	
1565	06/20	AP	12/23/19 0009942	US BANK			268.25	
1565	06/20	AP	12/23/19 0009959	STATE OF CALIFORNI			302.00	
1282	05/20	AP	11/25/19 0009939	U.S. BANK			268.25	
976	04/20	AP	10/21/19 0009918	US BANK			32.11	
976	04/20	AP	10/21/19 0009919	US BANK			194.46	
976	04/20	AP	10/21/19 0009919	US BANK			268.39	
768	03/20	AP	09/30/19 0009902	US BANK			268.39	
768	03/20	AP	09/30/19 0009902	US BANK			268.39	
707	03/20	AP	09/23/19 0009886	HOFFMAN RADIO NETW			3,903.57	
472	02/20	AP	08/26/19 0009872	STATE OF CALIFORNI			144.00	
472	02/20	AP	08/26/19 0009874	US BANK			245.25	
148	01/20	AP	07/22/19 0009843	US BANK			268.39	
ACCOUNT TOTAL					8,900	0.00	8,297.31	602.69
357-9557-795.13-00 Fire Protection / Food					2,500	0.00	1,813.34	686.66
3399	12/20	AP	06/29/20 0010105	US BANK			111.07	
3399	12/20	AP	06/29/20 0010105	US BANK			122.84	
3399	12/20	AP	06/29/20 0010105	US BANK			31.25	
3366	12/20	AP	06/25/20 0010098	US BANK			139.25	
3366	12/20	AP	06/25/20 0010098	US BANK			25.00	
3366	12/20	AP	06/25/20 0010098	US BANK			31.25	
3366	12/20	AP	06/25/20 0010098	US BANK			12.50	
3366	12/20	AP	06/25/20 0010098	US BANK			75.80	
3038	11/20	AP	05/22/20 0010071	US BANK			49.52	
3038	11/20	AP	05/22/20 0010071	US BANK			31.25	
3038	11/20	AP	05/22/20 0010071	US BANK			12.50	
2774	10/20	AP	04/24/20 0010049	US BANK			18.75	
2774	10/20	AP	04/24/20 0010049	US BANK			50.00	
2774	10/20	AP	04/24/20 0010049	US BANK			18.75	
2454	09/20	AP	03/23/20 0010028	US BANK			43.75	
2454	09/20	AP	03/23/20 0010028	US BANK			18.75	
2165	08/20	AP	02/24/20 0009984	US BANK			12.50	
2165	08/20	AP	02/24/20 0009984	US BANK			6.25	
2165	08/20	AP	02/24/20 0009984	US BANK			25.00	
1884	07/20	AP	01/27/20 0009975	US BANK			31.25	
1884	07/20	AP	01/27/20 0009975	US BANK			6.25	

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	YTD/CURRENT ESTIM/APPROP	YTD/CURRENT ENCUMBRANCE	TRANSACTION AMOUNT	CURRENT BALANCE
FUND 357 South Lk Co Fire Protect										
357-9557-795.13-00 Fire Protection / Food continued										
1938		07/20	AP	01/27/20	0009975	US BANK			31.25-	
1938		07/20	AP	01/27/20	0009975	US BANK			6.25-	
1939		07/20	AP	01/27/20	0009975	U.S.BANK			31.25	
1939		07/20	AP	01/27/20	0009975	U.S.BANK			6.25	
1565		06/20	AP	12/23/19	0009941	US BANK			15.72	
1565		06/20	AP	12/23/19	0009942	US BANK			119.80	
1565		06/20	AP	12/23/19	0009942	US BANK			31.25	
1565		06/20	AP	12/23/19	0009942	US BANK			18.75	
1565		06/20	AP	12/23/19	0009942	US BANK			12.50	
1282		05/20	AP	11/25/19	0009939	U.S. BANK			80.43	
976		04/20	AP	10/21/19	0009919	US BANK			12.50	
976		04/20	AP	10/21/19	0009919	US BANK			12.50	
768		03/20	AP	09/30/19	0009902	US BANK			50.00	
768		03/20	AP	09/30/19	0009902	US BANK			12.50	
768		03/20	AP	09/30/19	0009902	US BANK			31.25	
768		03/20	AP	09/30/19	0009902	US BANK			167.40	
472		02/20	AP	08/26/19	0009874	US BANK			12.50	
472		02/20	AP	08/26/19	0009874	US BANK			53.09	
472		02/20	AP	08/26/19	0009874	US BANK			105.64	
472		02/20	AP	08/26/19	0009874	US BANK			12.50	
148		01/20	AP	07/22/19	0009843	US BANK			172.78	
148		01/20	AP	07/22/19	0009843	US BANK			18.75	
ACCOUNT TOTAL							2,500	0.00	1,813.34	686.66
357-9557-795.14-00 Fire Protection / Household Expense										
							4,500	0.00	3,932.19	567.81
3366		12/20	AP	06/25/20	0010098	US BANK			16.28	
3366		12/20	AP	06/25/20	0010098	US BANK			5.35	
3366		12/20	AP	06/25/20	0010098	US BANK			17.14	
3366		12/20	AP	06/25/20	0010098	US BANK			37.30	
3366		12/20	AP	06/25/20	0010098	US BANK			368.12	
3468		11/20	AJ	05/29/20	46723	CORR CK#9902 FR 28 US BANK INV 058391			28.16	
3468		11/20	AJ	05/29/20	46723	CORR CK#9989 FR 28 CHRIS DEMELO			32.69	
3038		11/20	AP	05/22/20	0010071	US BANK			10.71	
3038		11/20	AP	05/22/20	0010071	US BANK			101.75	
2774		10/20	AP	04/24/20	0010048	US BANK			46.29	
2774		10/20	AP	04/24/20	0010049	US BANK			219.76	
2774		10/20	AP	04/24/20	0010049	US BANK			45.44	
2774		10/20	AP	04/24/20	0010049	US BANK			6.49	
2774		10/20	AP	04/24/20	0010049	US BANK			167.24	
2774		10/20	AP	04/24/20	0010049	US BANK			127.47	
2459		09/20	BA	03/20/20	46375	BT# 36	1,000			
2255		08/20	AJ	02/25/20	46234	CODE CORR TO 18-00 CK#9919 US BANK			77.20-	
2255		08/20	AJ	02/25/20	46234	CODE CORR FR 18-00 CK#9919 US BANK			151.19	

GROUP NBR	PO NBR	ACCTG PER.	CD	---TRANSACTION--- DATE	NUMBER	DESCRIPTION	YTD/CURRENT ESTIM/APPROP	YTD/CURRENT ENCUMBRANCE	TRANSACTION AMOUNT	CURRENT BALANCE	
FUND 357 South Lk Co Fire Protect											
357-9557-795.14-00 Fire Protection / Household Expense								continued			
2165		08/20	AP	02/24/20	0009984	US BANK			63.26		
2165		08/20	AP	02/24/20	0009984	US BANK			198.82		
1884		07/20	AP	01/27/20	0009975	US BANK			386.05		
1884		07/20	AP	01/27/20	0009975	US BANK			318.31		
1884		07/20	AP	01/27/20	0009975	US BANK			14.13		
1938		07/20	AP	01/27/20	0009975	US BANK			386.05-		
1938		07/20	AP	01/27/20	0009975	US BANK			318.31-		
1938		07/20	AP	01/27/20	0009975	US BANK			14.13-		
1939		07/20	AP	01/27/20	0009975	U.S.BANK			386.05		
1939		07/20	AP	01/27/20	0009975	U.S.BANK			318.31		
1939		07/20	AP	01/27/20	0009975	U.S.BANK			14.13		
1565		06/20	AP	12/23/19	0009942	US BANK			8.53		
1565		06/20	AP	12/23/19	0009942	US BANK			86.34		
1565		06/20	AP	12/23/19	0009942	US BANK			242.26		
1282		05/20	AP	11/25/19	0009939	U.S. BANK			11.58		
1282		05/20	AP	11/25/19	0009939	U.S. BANK			135.07		
1282		05/20	AP	11/25/19	0009939	U.S. BANK			60.04		
1282		05/20	AP	11/25/19	0009939	U.S. BANK			140.34		
1282		05/20	AP	11/25/19	0009939	U.S. BANK			193.00		
1282		05/20	AP	11/25/19	0009939	U.S. BANK			61.73		
1282		05/20	AP	11/25/19	0009939	U.S. BANK			49.95		
1282		05/20	AP	11/25/19	0009940	U.S. BANK			39.13		
1282		05/20	AP	11/25/19	0009940	U.S. BANK			45.66		
976		04/20	AP	10/21/19	0009919	US BANK			77.20		
976		04/20	AP	10/21/19	0009919	US BANK			31.70		
976		04/20	AP	10/21/19	0009919	US BANK			29.31		
976		04/20	AP	10/21/19	0009919	US BANK			185.20		
976		04/20	AP	10/21/19	0009919	US BANK			58.96		
768		03/20	AP	09/30/19	0009902	US BANK			24.85		
148		01/20	AP	07/22/19	0009843	US BANK			27.35		
148		01/20	AP	07/22/19	0009843	US BANK			57.81		
148		01/20	AP	07/22/19	0009843	US BANK			81.43		
ACCOUNT TOTAL							4,500	.00	3,932.19	567.81	
357-9557-795.15-10 Insurance / Other							51,000	.00	50,143.00	857.00	
3468		11/20	AJ	05/29/20	46723	CORR CK#9857 TO 3-ARBA			174.72-		
472		02/20	AP	08/26/19	0009866	LINCOLN LEAVITT IN ARBA			50,143.00		
148		01/20	AP	07/22/19	0009857	ARBA			174.72		
ACCOUNT TOTAL							51,000	.00	50,143.00	857.00	
357-9557-795.17-00 Fire Protection / Maintenance-Equipment							32,300	.00	24,597.82	7,702.18	
3399		12/20	AP	06/29/20	0010105	US BANK			10.18		
3366		12/20	AP	06/25/20	0010098	US BANK			164.03		
3366		12/20	AP	06/25/20	0010098	US BANK			977.56		

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	YTD/CURRENT ESTIM/APPROP	YTD/CURRENT ENCUMBRANCE	TRANSACTION AMOUNT	CURRENT BALANCE
FUND 357 South Lk Co Fire Protect										
357-9557-795.17-00 Fire Protection / Maintenance-Equipment								continued		
3366		12/20	AP	06/25/20	0010098	US BANK			150.00	
3366		12/20	AP	06/25/20	0010098	US BANK			742.00	
3366		12/20	AP	06/25/20	0010098	US BANK			5.06	
3366		12/20	AP	06/25/20	0010098	US BANK			19.28	
3366		12/20	AP	06/25/20	0010098	US BANK			382.58	
3366		12/20	AP	06/25/20	0010098	US BANK			102.98	
3335		12/20	BA	06/22/20	46840	BT# 80	3,000			
3311		12/20	AP	06/19/20	0010077	US BANK			757.25-	
MAINT-EQUIP STATION 63										
3311		12/20	AP	06/19/20	0010077	US BANK			757.26	
MAINT-EQUIP STATION 63										
3468		11/20	AJ	05/29/20	46723	CORR CK#10037 TO 2 LEHR			5,771.08-	
3468		11/20	AJ	05/29/20	46723	CORR CK#10037 TO 2 LEHR			1,268.00-	
3038		11/20	AP	05/22/20	0010070	US BANK			261.82	
3038		11/20	AP	05/22/20	0010071	US BANK			273.22	
3038		11/20	AP	05/22/20	0010071	US BANK			757.25	
3038		11/20	AP	05/22/20	0010071	US BANK			23.60	
3038		11/20	AP	05/22/20	0010071	US BANK			749.85	
3038		11/20	AP	05/22/20	0010071	US BANK			222.06	
3038		11/20	AP	05/22/20	0010071	US BANK			12.86	
3038		11/20	AP	05/22/20	0010071	US BANK			218.23	
3038		11/20	AP	05/22/20	0010071	US BANK			27.87	
3038		11/20	AP	05/22/20	0010071	US BANK			75.30	
3038		11/20	AP	05/22/20	0010071	US BANK			53.60	
3038		11/20	AP	05/22/20	0010071	US BANK			130.00	
3038		11/20	AP	05/22/20	0010071	US BANK			375.36	
3038		11/20	AP	05/22/20	0010071	US BANK			826.04	
2774		10/20	AP	04/24/20	0010037	LEHR			5,771.08	
2774		10/20	AP	04/24/20	0010037	LEHR			1,268.00	
2774		10/20	AP	04/24/20	0010049	US BANK			112.68	
2774		10/20	AP	04/24/20	0010049	US BANK			1,289.58	
2774		10/20	AP	04/24/20	0010049	US BANK			1,555.51	
2774		10/20	AP	04/24/20	0010049	US BANK			483.58	
2774		10/20	AP	04/24/20	0010049	US BANK			9.20	
2774		10/20	AP	04/24/20	0010049	US BANK			115.80	
2774		10/20	AP	04/24/20	0010049	US BANK			30.83	
2774		10/20	AP	04/24/20	0010049	US BANK			32.56	
2774		10/20	AP	04/24/20	0010049	US BANK			292.23	
2774		10/20	AP	04/24/20	0010049	US BANK			2,258.10	
2577		09/20	AJ	03/31/20	46407	CORR CK#9940 TO 18 US BANK			1,089.88	
2577		09/20	AJ	03/31/20	46407	CORR CK#9919 TO 18 US BANK			1,089.88-	
2454		09/20	AP	03/23/20	0010028	US BANK			24.66	
2454		09/20	AP	03/23/20	0010028	US BANK			55.74	
2454		09/20	AP	03/23/20	0010028	US BANK			14.99	
2454		09/20	AP	03/23/20	0010028	US BANK			119.71	

GROUP NBR	PO NBR	ACCTG PER.	---TRANSACTION--- CD DATE	NUMBER	DESCRIPTION	YTD/CURRENT ESTIM/APPROP	YTD/CURRENT ENCUMBRANCE	TRANSACTION AMOUNT	CURRENT BALANCE
FUND 357 South Lk Co Fire Protect									
357-9557-795.17-00 Fire Protection / Maintenance-Equipment						continued			
2454		09/20	AP	03/23/20	0010028	US BANK		115.56	
2255		08/20	AJ	02/25/20	46234	CODE CORR FR 18-00		34.73	
						CK#9939 US BANK			
2255		08/20	AJ	02/25/20	46234	CODE CORR FR 18-00		37.52	
						CK#9919 US BANK			
2255		08/20	AJ	02/25/20	46234	CODE CORR FR 18-00		2.56	
						CK#9874 US BANK			
2165		08/20	AP	02/24/20	0009984	US BANK		57.89	
2165		08/20	AP	02/24/20	0009984	US BANK		111.51	
2165		08/20	AP	02/24/20	0009984	US BANK		12.86	
2165		08/20	AP	02/24/20	0009984	US BANK		14.98	
2165		08/20	AP	02/24/20	0009984	US BANK		136.09	
2165		08/20	AP	02/24/20	0009984	US BANK		292.23	
2165		08/20	AP	02/24/20	0009984	US BANK		221.96	
2165		08/20	AP	02/24/20	0009984	US BANK		428.36	
2165		08/20	AP	02/24/20	0009984	US BANK		106.98	
2165		08/20	AP	02/24/20	0009984	US BANK		115.75	
2165		08/20	AP	02/24/20	0009984	US BANK		483.74	
1884		07/20	AP	01/27/20	0009975	US BANK		211.94	
1884		07/20	AP	01/27/20	0009976	US BANK		32.24	
1884		07/20	AP	01/27/20	0009976	US BANK		1,078.75	
1884		07/20	AP	01/27/20	0009976	US BANK		273.03	
1938		07/20	AP	01/27/20	0009975	US BANK		211.94-	
1938		07/20	AP	01/27/20	0009976	US BANK		32.24-	
1938		07/20	AP	01/27/20	0009976	US BANK		1,078.75-	
1938		07/20	AP	01/27/20	0009976	US BANK		273.03-	
1939		07/20	AP	01/27/20	0009975	U.S.BANK		211.94	
1939		07/20	AP	01/27/20	0009976	US BANK		32.24	
1939		07/20	AP	01/27/20	0009976	US BANK		1,078.75	
1939		07/20	AP	01/27/20	0009976	US BANK		273.03	
1565		06/20	AP	12/23/19	0009942	US BANK		1,517.60	
1565		06/20	AP	12/23/19	0009942	US BANK		6.00	
1565		06/20	AP	12/23/19	0009942	US BANK		22.30	
1565		06/20	AP	12/23/19	0009942	US BANK		953.38	
1282		05/20	AP	11/25/19	0009939	U.S. BANK		168.00	
1282		05/20	AP	11/25/19	0009939	U.S. BANK		187.96	
1282		05/20	AP	11/25/19	0009939	U.S. BANK		251.21	
1282		05/20	AP	11/25/19	0009939	U.S. BANK		6.41	
1282		05/20	AP	11/25/19	0009939	U.S. BANK		18.97	
1282		05/20	AP	11/25/19	0009939	U.S. BANK		20.43	
1282		05/20	AP	11/25/19	0009939	U.S. BANK		292.23	
1282		05/20	AP	11/25/19	0009939	U.S. BANK		60.00	
1282		05/20	AP	11/25/19	0009940	U.S. BANK		1,089.88-	
1282		05/20	AP	11/25/19	0009940	U.S. BANK		179.76	
976		04/20	AP	10/21/19	0009909	HEDGE APPLIANCE SE		139.00	
976		04/20	AP	10/21/19	0009909	HEDGE APPLIANCE SE		150.00	
976		04/20	AP	10/21/19	0009919	US BANK		1,089.88	
768		03/20	AP	09/30/19	0009902	US BANK		376.00	
768		03/20	AP	09/30/19	0009902	US BANK		264.40	

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	YTD/CURRENT ESTIM/APPROP	YTD/CURRENT ENCUMBRANCE	TRANSACTION AMOUNT	CURRENT BALANCE
FUND 357 South Lk Co Fire Protect										
357-9557-795.17-00 Fire Protection / Maintenance-Equipment							continued			
768		03/20	AP	09/30/19	0009902	US BANK			277.93	
768		03/20	AP	09/30/19	0009902	US BANK			34.59	
768		03/20	AP	09/30/19	0009902	US BANK			12.12	
768		03/20	AP	09/30/19	0009902	US BANK			5.16	
768		03/20	AP	09/30/19	0009902	US BANK			422.47	
768		03/20	AP	09/30/19	0009902	US BANK			598.63	
768		03/20	AP	09/30/19	0009902	US BANK			140.65	
707		03/20	AP	09/23/19	0009892	MICHAEL NEILSON			100.00	
472		02/20	AP	08/26/19	0009874	US BANK			7.50	
472		02/20	AP	08/26/19	0009874	US BANK			292.23	
472		02/20	AP	08/26/19	0009874	US BANK			129.49	
148		01/20	AP	07/22/19	0009843	US BANK			38.81	
148		01/20	AP	07/22/19	0009855	CASCASE SOFTWARE S			1,200.00	
ACCOUNT TOTAL							32,300	.00	24,597.82	7,702.18
357-9557-795.18-00 Fire Protection / Maint-Bldgs & Imprvmts							55,000	.00	52,394.43	2,605.57
3487		12/20	BA	06/30/20	46912	BT#93	4,000			
3399		12/20	AP	06/29/20	0010103	DENNIS MAHONEY			100.00	
3399		12/20	AP	06/29/20	0010105	US BANK			268.64	
3399		12/20	AP	06/29/20	0010105	US BANK			392.36	
3366		12/20	AP	06/25/20	0010098	US BANK			16.47	
3366		12/20	AP	06/25/20	0010098	US BANK			25.53	
3366		12/20	AP	06/25/20	0010098	US BANK			108.04	
3366		12/20	AP	06/25/20	0010098	US BANK			25.85	
3366		12/20	AP	06/25/20	0010098	US BANK			50.00	
3366		12/20	AP	06/25/20	0010098	US BANK			626.20	
3366		12/20	AP	06/25/20	0010098	US BANK			605.77	
3366		12/20	AP	06/25/20	0010098	US BANK			600.89	
3366		12/20	AP	06/25/20	0010098	US BANK			771.87	
3366		12/20	AP	06/25/20	0010098	US BANK			20.00	
3366		12/20	AP	06/25/20	0010098	US BANK			90.00	
3366		12/20	AP	06/25/20	0010098	US BANK			585.00	
3366		12/20	AP	06/25/20	0010098	US BANK			98.28	
3366		12/20	AP	06/25/20	0010098	US BANK			72.87	
3366		12/20	AP	06/25/20	0010098	US BANK			30.59	
3366		12/20	AP	06/25/20	0010098	US BANK			620.72-	
3366		12/20	AP	06/25/20	0010098	US BANK			516.37	
3366		12/20	AP	06/25/20	0010098	US BANK			136.58	
3335		12/20	BA	06/22/20	46840	BT# 80	10,000			
3311		12/20	AP	06/19/20	0010077	US BANK			20.36-	
MAINTENANCE-BLDGS & IMPRV										
3311		12/20	AP	06/19/20	0010077	US BANK			20.35	
MAINTENANCE-BLDGS & IMPRV										
3311		12/20	AP	06/19/20	0010078	BIG VALLEY ELECTRI			2,975.00	
MAINT-BLDGS & IMPRV										
3311		12/20	AP	06/19/20	0010082	JAMES DAY CONSTRUC			3,007.00	
MAINT-BLDGS & IMPRVS FS										

GROUP NBR	PO NBR	ACCTG PER.	---TRANSACTION--- CD DATE	NUMBER	DESCRIPTION	YTD/CURRENT ESTIM/APPROP	YTD/CURRENT ENCUMBRANCE	TRANSACTION AMOUNT	CURRENT BALANCE
FUND 357 South Lk Co Fire Protect									
357-9557-795.18-00 Fire Protection / Maint-Bldgs & Imprvmts						continued			
3468		11/20	AJ 05/29/20	46723	CORR CK#9918 FR 28 US BANK W938548793			2,558.03	
3468		11/20	AJ 05/29/20	46723	CORR CK#10071 FR 2 US BANK INV 442873			4.28	
3038		11/20	AP 05/22/20	0010058	DENNIS MAHONEY			225.00	
3038		11/20	AP 05/22/20	0010059	FRANK HAAS			160.00	
3038		11/20	AP 05/22/20	0010060	JAMES DAY CONSTRUC			217.00	
3038		11/20	AP 05/22/20	0010062	LAKE COUNTY WASTE			153.20	
3038		11/20	AP 05/22/20	0010070	US BANK			12.82	
3038		11/20	AP 05/22/20	0010071	US BANK			1,377.20	
3038		11/20	AP 05/22/20	0010071	US BANK			20.00	
3038		11/20	AP 05/22/20	0010071	US BANK			31.08	
3038		11/20	AP 05/22/20	0010071	US BANK			18.22	
3038		11/20	AP 05/22/20	0010071	US BANK			20.36	
3038		11/20	AP 05/22/20	0010071	US BANK			13.89	
3038		11/20	AP 05/22/20	0010071	US BANK			81.12	
3038		11/20	AP 05/22/20	0010071	US BANK			187.50-	
3038		11/20	AP 05/22/20	0010071	US BANK			706.67	
3038		11/20	AP 05/22/20	0010071	US BANK			400.00	
2784		10/20	AP 04/29/20	0010053	DENNIS MAHONEY			125.00	
2792		10/20	BA 04/24/20	46540	BT#50	5,000			
2774		10/20	AP 04/24/20	0010042	SMITH CONSTRUCTION			1,851.42	
2774		10/20	AP 04/24/20	0010047	JERI-CO GARAGE DOO			180.00	
2774		10/20	AP 04/24/20	0010049	US BANK			20.00	
2774		10/20	AP 04/24/20	0010049	US BANK			90.00	
2774		10/20	AP 04/24/20	0010049	US BANK			40.73	
2774		10/20	AP 04/24/20	0010049	US BANK			14.99	
2774		10/20	AP 04/24/20	0010049	US BANK			10.29	
2774		10/20	AP 04/24/20	0010049	US BANK			15.99	
2774		10/20	AP 04/24/20	0010049	US BANK			360.00	
2774		10/20	AP 04/24/20	0010049	US BANK			609.14	
2774		10/20	AP 04/24/20	0010051	JOHANNA LEUZINGER			45.01	
2577		09/20	AJ 03/31/20	46407	CORR CK#9940 FR 17 US BANK			1,089.88-	
2577		09/20	AJ 03/31/20	46407	CORR CK#9919 FR 17 US BANK			1,089.88	
2454		09/20	AP 03/23/20	0010014	DENNIS MAHONEY			485.00	
2454		09/20	AP 03/23/20	0010021	NATE'S ELECTRIC IN			675.00	
2454		09/20	AP 03/23/20	0010021	NATE'S ELECTRIC IN			475.00	
2454		09/20	AP 03/23/20	0010028	US BANK			50.00	
2454		09/20	AP 03/23/20	0010028	US BANK			20.00	
2454		09/20	AP 03/23/20	0010028	US BANK			348.51	
2454		09/20	AP 03/23/20	0010028	US BANK			151.72	
2454		09/20	AP 03/23/20	0010028	US BANK			9.58	
2454		09/20	AP 03/23/20	0010028	US BANK'			102.93	
2454		09/20	AP 03/23/20	0010028	US BANK			5.35	
2454		09/20	AP 03/23/20	0010028	US BANK			8.08	
2454		09/20	AP 03/23/20	0010028	US BANK			556.81	
2454		09/20	AP 03/23/20	0010028	US BANK			259.66	

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	YTD/CURRENT ESTIM/APPROP	YTD/CURRENT ENCUMBRANCE	TRANSACTION AMOUNT	CURRENT BALANCE
FUND 357 South Lk Co Fire Protect										
357-9557-795.18-00 Fire Protection / Maint-Bldgs & Imprvmts										
2255		08/20	AJ	02/25/20	46234	CODE CORR FR 14-00			77.20	
						CK#9919 US BANK				
2255		08/20	AJ	02/25/20	46234	CODE CORR TO 17-00			63.66-	
						CK#9939 US BANK				
2255		08/20	AJ	02/25/20	46234	CODE CORR FR 18-00			28.93	
						CK#9939 US BANK				
2255		08/20	AJ	02/25/20	46234	CODE CORR TO 28-30			1,844.20-	
						CK#9918 US BANK				
2255		08/20	AJ	02/25/20	46234	CODE CORR TO 17-00			37.52-	
						CK#9919 US BANK				
2255		08/20	AJ	02/25/20	46234	CODE CORR TO 14-00			151.19-	
						CK#9919 US BANK				
2255		08/20	AJ	02/25/20	46234	CODE CORR TO 28-30			81.73-	
						CK#9919 US BANK				
2255		08/20	AJ	02/25/20	46234	CODE CORR TO 17-00			2.56-	
						CK#9874 US BANK				
2165		08/20	AP	02/24/20	0009983	US BANK			42.89	
2165		08/20	AP	02/24/20	0009984	US BANK			210.00	
2165		08/20	AP	02/24/20	0009984	US BANK			90.00	
2165		08/20	AP	02/24/20	0009984	US BANK			20.00	
2165		08/20	AP	02/24/20	0009984	US BANK			48.65	
2165		08/20	AP	02/24/20	0009984	US BANK			10.73	
2165		08/20	AP	02/24/20	0009984	US BANK			854.52	
2165		08/20	AP	02/24/20	0009999	NATE'S ELECTRIC			492.70	
2152		08/20	BA	02/20/20	46209	BT#22	5,000			
1884		07/20	AP	01/27/20	0009975	US BANK			20.00	
1884		07/20	AP	01/27/20	0009975	US BANK			5.89	
1884		07/20	AP	01/27/20	0009975	US BANK			29.74	
1884		07/20	AP	01/27/20	0009975	US BANK			72.89	
1884		07/20	AP	01/27/20	0009975	US BANK			209.04	
1884		07/20	AP	01/27/20	0009975	US BANK			122.22	
1884		07/20	AP	01/27/20	0009975	US BANK			367.57	
1938		07/20	AP	01/27/20	0009975	US BANK			20.00-	
1938		07/20	AP	01/27/20	0009975	US BANK			5.89-	
1938		07/20	AP	01/27/20	0009975	US BANK			29.74-	
1938		07/20	AP	01/27/20	0009975	US BANK			72.89-	
1938		07/20	AP	01/27/20	0009975	US BANK			209.04-	
1938		07/20	AP	01/27/20	0009975	US BANK			122.22-	
1938		07/20	AP	01/27/20	0009975	US BANK			367.57-	
1939		07/20	AP	01/27/20	0009975	U.S.BANK			20.00	
1939		07/20	AP	01/27/20	0009975	U.S.BANK			5.89	
1939		07/20	AP	01/27/20	0009975	U.S.BANK			29.74	
1939		07/20	AP	01/27/20	0009975	U.S.BANK			72.89	
1939		07/20	AP	01/27/20	0009975	U.S.BANK			209.04	
1939		07/20	AP	01/27/20	0009975	U.S.BANK			122.22	
1939		07/20	AP	01/27/20	0009975	U.S.BANK			367.57	
1565		06/20	AP	12/23/19	0009941	US BANK			81.52	
1565		06/20	AP	12/23/19	0009942	US BANK			10.71	
1565		06/20	AP	12/23/19	0009942	US BANK			48.21	

GROUP NBR	PO NBR	ACCTG PER.	---TRANSACTION--- CD	DATE	NUMBER	DESCRIPTION	YTD/CURRENT ESTIM/APPROP	YTD/CURRENT ENCUMBRANCE	TRANSACTION AMOUNT	CURRENT BALANCE
FUND 357 South Lk Co Fire Protect										
357-9557-795.18-00 Fire Protection / Maint-Bldgs & Imprvmts						continued				
1565	06/20	AP	12/23/19	0009942	US BANK				19.69	
1565	06/20	AP	12/23/19	0009942	US BANK				126.24	
1565	06/20	AP	12/23/19	0009942	US BANK				102.66	
1565	06/20	AP	12/23/19	0009942	US BANK				93.03	
1565	06/20	AP	12/23/19	0009942	US BANK				59.82	
1565	06/20	AP	12/23/19	0009942	US BANK				40.73	
1565	06/20	AP	12/23/19	0009942	US BANK				72.20	
1565	06/20	AP	12/23/19	0009942	US BANK				1,297.06	
1565	06/20	AP	12/23/19	0009942	US BANK				2,966.80	
1565	06/20	AP	12/23/19	0009942	US BANK				90.00	
1565	06/20	AP	12/23/19	0009942	US BANK				54.19	
1565	06/20	AP	12/23/19	0009942	US BANK				220.06	
1565	06/20	AP	12/23/19	0009942	US BANK				2,531.91	
1565	06/20	AP	12/23/19	0009942	US BANK				1,870.12	
1565	06/20	AP	12/23/19	0009942	US BANK				868.82	
1565	06/20	AP	12/23/19	0009942	US BANK				197.98	
1565	06/20	AP	12/23/19	0009942	US BANK				437.50	
1565	06/20	AP	12/23/19	0009949	DENNIS MAHONEY				200.00	
1565	06/20	AP	12/23/19	0009956	NOR-CAL TELECOM				1,073.30	
1565	06/20	AP	12/23/19	0009956	NOR-CAL TELECOM				983.30	
1592	06/20	BA	12/20/19	45953	BT#13	10,000				
1282	05/20	AP	11/25/19	0009924	CORY SMITH				48.92	
1282	05/20	AP	11/25/19	0009926	DENNIS MAHONEY				150.00	
1282	05/20	AP	11/25/19	0009937	COUNTY OF LAKE HEA				537.00	
1282	05/20	AP	11/25/19	0009937	COUNTY OF LAKE HEA				721.00	
1282	05/20	AP	11/25/19	0009939	U.S. BANK				11.78	
1282	05/20	AP	11/25/19	0009939	U.S. BANK				134.02	
1282	05/20	AP	11/25/19	0009939	U.S. BANK				1,729.76	
1282	05/20	AP	11/25/19	0009939	U.S. BANK				11.23	
1282	05/20	AP	11/25/19	0009939	U.S. BANK				147.65	
1282	05/20	AP	11/25/19	0009939	U.S. BANK				73.57	
1282	05/20	AP	11/25/19	0009939	U.S. BANK				107.32	
1282	05/20	AP	11/25/19	0009939	U.S. BANK				160.00	
1282	05/20	AP	11/25/19	0009939	U.S. BANK				21.44	
1282	05/20	AP	11/25/19	0009939	U.S. BANK				21.41	
1282	05/20	AP	11/25/19	0009939	U.S. BANK				60.56	
1282	05/20	AP	11/25/19	0009939	U.S. BANK				21.41	
1282	05/20	AP	11/25/19	0009939	U.S. BANK				63.66	
1282	05/20	AP	11/25/19	0009939	U.S. BANK				67.04	
1282	05/20	AP	11/25/19	0009939	U.S. BANK				543.74	
1282	05/20	AP	11/25/19	0009939	U.S. BANK				14.13	
1282	05/20	AP	11/25/19	0009939	U.S. BANK				154.44	
1282	05/20	AP	11/25/19	0009940	U.S. BANK				68.58	
1282	05/20	AP	11/25/19	0009940	U.S. BANK				858.65	
976	04/20	AP	10/21/19	0009918	US BANK				1,844.20	
976	04/20	AP	10/21/19	0009919	US BANK				317.19	
976	04/20	AP	10/21/19	0009919	US BANK				135.78	
976	04/20	AP	10/21/19	0009919	US BANK				80.00	
976	04/20	AP	10/21/19	0009919	US BANK				90.00	

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	-----TRANSACTION----- NUMBER	DESCRIPTION	YTD/CURRENT ESTIM/APPROP	YTD/CURRENT ENCUMBRANCE	TRANSACTION AMOUNT	CURRENT BALANCE
FUND 357 South Lk Co Fire Protect										
357-9557-795.18-00 Fire Protection / Maint-Bldgs & Imprvmts								continued		
976		04/20	AP	10/21/19	0009919	US BANK			15.00	
976		04/20	AP	10/21/19	0009919	US BANK			37.52	
976		04/20	AP	10/21/19	0009919	US BANK			405.79	
976		04/20	AP	10/21/19	0009919	US BANK			347.65	
976		04/20	AP	10/21/19	0009919	US BANK			50.53	
976		04/20	AP	10/21/19	0009919	US BANK			13.50	
976		04/20	AP	10/21/19	0009919	US BANK			14.99-	
976		04/20	AP	10/21/19	0009919	US BANK			100.16	
976		04/20	AP	10/21/19	0009919	US BANK			105.69	
976		04/20	AP	10/21/19	0009919	US BANK			152.20	
976		04/20	AP	10/21/19	0009919	US BANK			151.19	
976		04/20	AP	10/21/19	0009919	US BANK			81.73	
768		03/20	AP	09/30/19	0009902	US BANK			2,500.00	
768		03/20	AP	09/30/19	0009902	US BANK			360.00	
768		03/20	AP	09/30/19	0009902	US BANK			540.00	
768		03/20	AP	09/30/19	0009902	US BANK			27.87	
768		03/20	AP	09/30/19	0009902	US BANK			35.24	
768		03/20	AP	09/30/19	0009902	US BANK			9.65	
768		03/20	AP	09/30/19	0009902	US BANK			24.00	
768		03/20	AP	09/30/19	0009902	US BANK			320.00	
768		03/20	AP	09/30/19	0009902	US BANK			74.91	
768		03/20	AP	09/30/19	0009902	US BANK			51.79	
472		02/20	AP	08/26/19	0009874	US BANK			2.56	
472		02/20	AP	08/26/19	0009874	US BANK			93.20	
472		02/20	AP	08/26/19	0009874	US BANK			90.00	
472		02/20	AP	08/26/19	0009874	US BANK			118.73	
472		02/20	AP	08/26/19	0009874	US BANK			34.32	
472		02/20	AP	08/26/19	0009874	US BANK			46.98-	
472		02/20	AP	08/26/19	0009874	US BANK			12.73	
472		02/20	AP	08/26/19	0009874	US BANK			15.00	
472		02/20	AP	08/26/19	0009874	US BANK			58.29	
148		01/20	AP	07/22/19	0009843	US BANK			171.48	
148		01/20	AP	07/22/19	0009843	US BANK			10.71-	
148		01/20	AP	07/22/19	0009843	US BANK			115.82	
148		01/20	AP	07/22/19	0009843	US BANK			113.79	
148		01/20	AP	07/22/19	0009851	FERRELLGAS			733.05	
148		01/20	AP	07/22/19	0009851	FERRELLGAS			219.35	
148		01/20	AP	07/22/19	0009851	FERRELLGAS			297.77	
ACCOUNT TOTAL							55,000	100	52,394.43	2,605.57
357-9557-795.19-40 Medical Expense / Medical, Dental & Lab							46,500	100	42,647.44	3,852.56
3366		12/20	AP	06/25/20	0010098	US BANK			30.22	
3366		12/20	AP	06/25/20	0010098	US BANK			87.05	
3366		12/20	AP	06/25/20	0010098	US BANK			174.71	
3311		12/20	AP	06/19/20	0010087	LIFE ASSIST INC			112.80	
MEDICAL EMS SUPPLIES										
3038		11/20	AP	05/22/20	0010064	LIFE ASSIST INC			149.40	

GROUP NBR	PO NBR	ACCTG PER.	----TRANSACTION----	YTD/CURRENT ESTIM/APPROP	YTD/CURRENT ENCUMBRANCE	TRANSACTION AMOUNT	CURRENT BALANCE
			CD DATE NUMBER DESCRIPTION				
FUND 357 South Lk Co Fire Protect							
357-9557-795.19-40 Medical Expense / Medical, Dental & Lab Exp				continued			
3038		11/20	AP 05/22/20 0010064	LIFE ASSIST INC		51.60	
3038		11/20	AP 05/22/20 0010064	LIFE ASSIST INC		1,923.64	
3038		11/20	AP 05/22/20 0010064	LIFE ASSIST INC		840.02	
3038		11/20	AP 05/22/20 0010064	LIFE ASSIST INC		82.06	
3038		11/20	AP 05/22/20 0010064	LIFE ASSIST INC		2,355.47	
3038		11/20	AP 05/22/20 0010071	US BANK		30.22	
3038		11/20	AP 05/22/20 0010071	US BANK		29.45	
2774		10/20	AP 04/24/20 0010038	LIFE ASSIST INC		237.67	
2774		10/20	AP 04/24/20 0010038	LIFE ASSIST INC		1,514.71	
2774		10/20	AP 04/24/20 0010038	LIFE ASSIST INC		237.67	
2774		10/20	AP 04/24/20 0010038	LIFE ASSIST INC		63.64	
2774		10/20	AP 04/24/20 0010038	LIFE ASSIST INC		96.53	
2774		10/20	AP 04/24/20 0010038	LIFE ASSIST INC		671.93	
2774		10/20	AP 04/24/20 0010038	LIFE ASSIST INC		102.33	
2774		10/20	AP 04/24/20 0010038	LIFE ASSIST INC		427.84	
2774		10/20	AP 04/24/20 0010038	LIFE ASSIST INC		102.33	
2774		10/20	AP 04/24/20 0010049	US BANK		326.35	
2774		10/20	AP 04/24/20 0010049	US BANK		87.05	
2774		10/20	AP 04/24/20 0010049	US BANK		.35	
2454		09/20	AP 03/23/20 0010020	LIFE ASSIST INC		1,978.51	
2454		09/20	AP 03/23/20 0010020	LIFE ASSIST INC		540.97	
2454		09/20	AP 03/23/20 0010028	US BANK		325.26	
2454		09/20	AP 03/23/20 0010028	US BANK		28.69	
2454		09/20	AP 03/23/20 0010028	US BANK		.27	
2454		09/20	AP 03/23/20 0010028	US BANK		87.05	
2165		08/20	AP 02/24/20 0009984	US BANK		30.22	
2165		08/20	AP 02/24/20 0009984	US BANK		87.05	
2165		08/20	AP 02/24/20 0009996	LIFE ASSIST INC		74.30	
2165		08/20	AP 02/24/20 0009996	LIFE ASSIST INC		2,378.77	
2165		08/20	AP 02/24/20 0009996	LIFE ASSIST INC		349.64	
2165		08/20	AP 02/24/20 0009996	LIFE ASSIST INC		1,141.44	
2165		08/20	AP 02/24/20 0009996	LIFE ASSIST INC		94.26	
2165		08/20	AP 02/24/20 0009996	LIFE ASSIST INC		441.01-	
1884		07/20	AP 01/27/20 0009968	LAKE COUNTY FIRE C		500.00	
1884		07/20	AP 01/27/20 0009970	LIFE ASSIST INC		106.70	
1884		07/20	AP 01/27/20 0009970	LIFE ASSIST INC		1,361.85	
1884		07/20	AP 01/27/20 0009970	LIFE ASSIST INC		158.53	
1884		07/20	AP 01/27/20 0009970	LIFE ASSIST INC		558.65	
1884		07/20	AP 01/27/20 0009975	US BANK		30.22	
1884		07/20	AP 01/27/20 0009975	US BANK		324.46	
1884		07/20	AP 01/27/20 0009975	US BANK		87.05	
1938		07/20	AP 01/27/20 0009968	LAKE COUNTY FIRE C		500.00-	
1938		07/20	AP 01/27/20 0009970	LIFE ASSIST INC		106.70-	
1938		07/20	AP 01/27/20 0009970	LIFE ASSIST INC		1,361.85-	
1938		07/20	AP 01/27/20 0009970	LIFE ASSIST INC		158.53-	
1938		07/20	AP 01/27/20 0009970	LIFE ASSIST INC		558.65-	
1938		07/20	AP 01/27/20 0009975	US BANK		30.22-	
1938		07/20	AP 01/27/20 0009975	US BANK		324.46-	
1938		07/20	AP 01/27/20 0009975	US BANK		87.05-	

GROUP NBR	PO NBR	ACCTG PER.	CD	---TRANSACTION---	YTD/CURRENT ESTIM/APPROP	YTD/CURRENT ENCUMBRANCE	TRANSACTION AMOUNT	CURRENT BALANCE	
NBR	NBR	PER.	CD	DATE NUMBER	DESCRIPTION				
FUND 357 South Lk Co Fire Protect									
357-9557-795.19-40 Medical Expense / Medical, Dental & Lab Exp						continued			
1939		07/20	AP	01/27/20 0009968	LAKE COUNTY FIRE C		500.00		
1939		07/20	AP	01/27/20 0009970	LIFE ASSIST INC		106.70		
1939		07/20	AP	01/27/20 0009970	LIFE ASSIST INC		1,361.85		
1939		07/20	AP	01/27/20 0009970	LIFE ASSIST INC		158.53		
1939		07/20	AP	01/27/20 0009970	LIFE ASSIST INC		558.65		
1939		07/20	AP	01/27/20 0009975	U.S.BANK		30.22		
1939		07/20	AP	01/27/20 0009975	U.S.BANK		324.46		
1939		07/20	AP	01/27/20 0009975	U.S.BANK		87.05		
1565		06/20	AP	12/23/19 0009942	US BANK		29.45		
1565		06/20	AP	12/23/19 0009942	US BANK		83.38		
1565		06/20	AP	12/23/19 0009942	US BANK		83.38		
1565		06/20	AP	12/23/19 0009942	US BANK		.37		
1565		06/20	AP	12/23/19 0009953	LIFE ASSIST INC		921.14		
1565		06/20	AP	12/23/19 0009953	LIFE ASSIST INC		69.50		
1565		06/20	AP	12/23/19 0009953	LIFE ASSIST INC		1,603.18		
1565		06/20	AP	12/23/19 0009953	LIFE ASSIST INC		838.83		
1565		06/20	AP	12/23/19 0009953	LIFE ASSIST INC		346.43		
1282		05/20	AP	11/25/19 0009929	LIFE ASSIST INC		350.29		
1282		05/20	AP	11/25/19 0009929	LIFE ASSIST INC		42.22		
1282		05/20	AP	11/25/19 0009929	LIFE ASSIST INC		1,166.72		
1282		05/20	AP	11/25/19 0009929	LIFE ASSIST INC		106.70		
1282		05/20	AP	11/25/19 0009929	LIFE ASSIST INC		24.71-		
1282		05/20	AP	11/25/19 0009929	LIFE ASSIST INC		961.17		
1282		05/20	AP	11/25/19 0009939	U.S. BANK		336.17		
1282		05/20	AP	11/25/19 0009939	U.S. BANK		30.22		
1282		05/20	AP	11/25/19 0009939	U.S. BANK		83.38		
1282		05/20	AP	11/25/19 0009939	U.S. BANK		.38		
976		04/20	AP	10/21/19 0009911	LIFE ASSIST INC		4,538.95		
976		04/20	AP	10/21/19 0009911	LIFE ASSIST INC		237.67		
976		04/20	AP	10/21/19 0009911	LIFE ASSIST INC		962.16		
976		04/20	AP	10/21/19 0009919	US BANK		29.45		
768		03/20	AP	09/30/19 0009902	US BANK		28.05		
768		03/20	AP	09/30/19 0009902	US BANK		324.46		
768		03/20	AP	09/30/19 0009902	US BANK		83.38		
768		03/20	AP	09/30/19 0009902	US BANK		.50		
768		03/20	AP	09/30/19 0009902	US BANK		83.38		
707		03/20	AP	09/23/19 0009889	LIFE ASSIST INC		531.96		
707		03/20	AP	09/23/19 0009889	LIFE ASSIST INC		1,729.97		
707		03/20	AP	09/23/19 0009889	LIFE ASSIST INC		298.00		
707		03/20	AP	09/23/19 0009889	LIFE ASSIST INC		227.17		
707		03/20	AP	09/23/19 0009889	LIFE ASSIST INC		45.41		
472		02/20	AP	08/26/19 0009865	LIFE ASSIST INC		4,544.58		
472		02/20	AP	08/26/19 0009874	US BANK		83.38		
472		02/20	AP	08/26/19 0009874	US BANK		28.74		
472		02/20	AP	08/26/19 0009874	US BANK		329.87		
148		01/20	AP	07/22/19 0009843	US BANK		27.35		
148		01/20	AP	07/22/19 0009843	US BANK		.35		
148		01/20	AP	07/22/19 0009848	LIFE ASSIST INC		1,946.54		
ACCOUNT TOTAL						46,500	.00	42,647.44	3,852.56

GROUP NBR	PO NBR	ACCTG PER.	----TRANSACTION----	YTD/CURRENT ESTIM/APPROP	YTD/CURRENT ENCUMBRANCE	TRANSACTION AMOUNT	CURRENT BALANCE
NBR			CD DATE NUMBER DESCRIPTION				
FUND 357 South Lk Co Fire Protect							
357-9557-795.20-00 Fire Protection / Memberships				6,200	.00	1,940.00	4,260.00
3594		12/20	AJ 06/30/20 46948	CODE CORR TO 3-30		1,815.00	
				CK#10098 US BANK			
3594		12/20	AJ 06/30/20 46948	CODE CORR TO 3-30		1,732.50-	
				CK#10098 US BANK			
3594		12/20	AJ 06/30/20 46948	CODE CORR TO 3-30		412.50-	
				CK#10098 US BANK			
3366		12/20	AP 06/25/20 0010098	US BANK		1,815.00-	
3366		12/20	AP 06/25/20 0010098	US BANK		1,732.50	
3366		12/20	AP 06/25/20 0010098	US BANK		412.50	
3348		12/20	AJ 06/12/20 46811	PPE 5/31/20		73.27	
3348		12/20	AJ 06/12/20 46811	PPE 5/31/20		73.27-	
3468		11/20	AJ 05/29/20 46723	CORR CK#9843 TO 3-		68.75-	
				US BANK INV11107			
3468		11/20	AJ 05/29/20 46723	CORR CK#10071 TO 3		1,815.00-	
				US BANK INV11555			
3097		11/20	AJ 05/27/20 46680	PPE 04/30/20		24.77	
3097		11/20	AJ 05/27/20 46680	PPE 04/30/20		24.77-	
3038		11/20	AP 05/22/20 0010071	US BANK		1,815.00	
2841		10/20	AJ 04/27/20 46551	PPE 03/31/20		84.77	
2841		10/20	AJ 04/27/20 46551	PPE 03/31/20		84.77-	
2446		09/20	AJ 03/19/20 46367	PPE 02/29/20		116.01	
2446		09/20	AJ 03/19/20 46367	PPE 02/29/20		116.01-	
2294		08/20	AJ 02/28/20 46259	PPE 1/31/20		86.76	
2294		08/20	AJ 02/28/20 46259	PPE 1/31/20		86.76-	
2212		08/20	AP 02/27/20 0010008	SOUTH LAKE COUNTY		25.00	
2212		08/20	AP 02/27/20 0010008	SOUTH LAKE COUNTY		25.00	
2044		08/20	CR 02/11/20 002722	WARR #9983 02/18/20 SLCVFA		25.00-	
1979		08/20	CR 02/03/20 002605	WARR#9983 2/18/20 SLCVFA		25.00-	
2003		07/20	AJ 01/31/20 46113	PPE 12312019		47.38	
				FIREFIGHTERS' ASSN			
2003		07/20	AJ 01/31/20 46113	PPE 12312019		47.38-	
				FIREFIGHTERS' ASSN			
1899		07/20	CR 01/27/20 002504	ADDRESS WARR 9961 1/21/20		25.00-	
1884		07/20	AP 01/27/20 0009961	SOUTH LAKE COUNTY		25.00	
1884		07/20	AP 01/27/20 0009961	SOUTH LAKE COUNTY		25.00	
1884		07/20	AP 01/27/20 0009961	SOUTH LAKE COUNTY		25.00	
1884		07/20	AP 01/27/20 0009968	LAKE COUNTY FIRE C		1,500.00	
1938		07/20	AP 01/27/20 0009961	SOUTH LAKE COUNTY		25.00-	
1938		07/20	AP 01/27/20 0009961	SOUTH LAKE COUNTY		25.00-	
1938		07/20	AP 01/27/20 0009961	SOUTH LAKE COUNTY		25.00-	
1938		07/20	AP 01/27/20 0009968	LAKE COUNTY FIRE C		1,500.00-	
1939		07/20	AP 01/27/20 0009961	SOUTH LAKE COUNTY		25.00	
1939		07/20	AP 01/27/20 0009961	SOUTH LAKE COUNTY		25.00	
1939		07/20	AP 01/27/20 0009961	SOUTH LAKE COUNTY		25.00	
1939		07/20	AP 01/27/20 0009968	LAKE COUNTY FIRE C		1,500.00	
1868		07/20	CR 01/22/20 002448	ADDRESS WARR 9961 1/21/20		25.00-	
1641		06/20	AJ 12/31/19 45962	PPE 11/30/19		110.66	
1641		06/20	AJ 12/31/19 45962	PPE 11/30/19		110.66-	
1641		06/20	AJ 12/31/19 45962	PPE 10/31/2019		485.16	

FUND 357 South Lk Co Fire Protect		DEPT/DIV 9557 Fire Protection/South Lake County Fire						ANNUAL	UNENCUMB.	%		
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
79		Fire Protection										
795		Salaries & Wages										
	01	Permanent	500	.00	0	6000	5100.00	85	.00	6000	900.00	85
	01	Extra Help	17837	.00	0	214000	78684.49	37	.00	214000	135315.51	37
	01	OT, Holiday, Stby	2913	.00	0	35000	16339.68	47	.00	35000	18660.32	47
	01	** Salaries & Wages	21250	.00	0	255000	100124.17	39	.00	255000	154875.83	39
	02	Retirement Contributions										
	02	FICA	912	.00	0	10900	7828.05	72	.00	10900	3071.95	72
	02	PERS	0	.00	0	0	.00	0	.00	0	.00	0
	02	** Retirement Contributions	912	.00	0	10900	7828.05	72	.00	10900	3071.95	72
	03	Insurance										
	03	Health/Life	2825	.00	0	33900	30581.71	90	.00	33900	3318.29	90
	03	Unemployment	737	.00	0	8800	3513.03	40	.00	8800	5286.97	40
	03	** Insurance	3562	.00	0	42700	34094.74	80	.00	42700	8605.26	80
	04	Worker's Compensation										
	04	Worker's Compensation	4114	.00	0	29920	29606.00	99	.00	29920	314.00	99
	04	** Worker's Compensation	4114	.00	0	29920	29606.00	99	.00	29920	314.00	99
	09	ADP Clearing										
	09	ADP Clearing	0	.00	0	0	.00	0	.00	0	.00	0
	09	** ADP Clearing	0	.00	0	0	.00	0	.00	0	.00	0
	11	Clothing & Personal Suppl										
	11	Clothing & Personal Suppl	15750	.00	0	26000	23990.79	92	.00	26000	2009.21	92
	11	** Clothing & Personal Suppl	15750	.00	0	26000	23990.79	92	.00	26000	2009.21	92
	12	Communications										
	12	Communications	1062	.00	0	8900	8297.31	93	.00	8900	602.69	93
	12	** Communications	1062	.00	0	8900	8297.31	93	.00	8900	602.69	93
	13	Food										
	13	Food	212	.00	0	2500	1813.34	73	.00	2500	686.66	73
	13	** Food	212	.00	0	2500	1813.34	73	.00	2500	686.66	73
	14	Household Expense										
	14	Household Expense	538	.00	0	4500	3932.19	87	.00	4500	567.81	87
	14	** Household Expense	538	.00	0	4500	3932.19	87	.00	4500	567.81	87
	15	Insurance										
	15	Other	4250	.00	0	51000	50143.00	98	.00	51000	857.00	98
	15	** Insurance	4250	.00	0	51000	50143.00	98	.00	51000	857.00	98
	17	Maintenance-Equipment										
	17	Maintenance-Equipment	5438	.00	0	32300	24597.82	76	.00	32300	7702.18	76
	17	** Maintenance-Equipment	5438	.00	0	32300	24597.82	76	.00	32300	7702.18	76

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	YTD/CURRENT ESTIM/APPROP	YTD/CURRENT ENCUMBRANCE	TRANSACTION AMOUNT	CURRENT BALANCE	
FUND 357 South Lk Co Fire Protect											
357-0000-100.00-00 Cash / Cash											
2044		08/20	AJ	02/11/20	**OFFSET**	DAILY DEPOSITS 2/1 BATCH TYPE CR 02044			874.00		
2332		08/20	AJ	02/07/20	**OFFSET**	CS APPORT JAN 2020 BATCH TYPE TF 02332			52,485.00		
2336		08/20	AJ	02/07/20	**OFFSET**	CU APPORT DEC-JAN BATCH TYPE TF 02336			164.77		
2357		08/20	AJ	02/07/20	**OFFSET**	DS APPORT JAN 2020 BATCH TYPE TF 02357			1,697.50		
2359		08/20	AJ	02/07/20	**OFFSET**	DSSB APPORT JAN 20 BATCH TYPE TF 02359			203.16		
2361		08/20	AJ	02/07/20	**OFFSET**	DU APPORT DEC-JAN BATCH TYPE TF 02361			82.72		
1987		08/20	AJ	02/05/20	**OFFSET**	SOUTH LAKE COUNTY BATCH TYPE AP 01987			1,528.64-		
1979		08/20	AJ	02/03/20	**OFFSET**	DAILY DEPOSITS 2/3 BATCH TYPE CR 01979			1,341.00		
1884		07/20	AJ	01/27/20	**OFFSET**	SOUTH LAKE CO FIRE BATCH TYPE AP 01884			649,969.79-		
1899		07/20	AJ	01/27/20	**OFFSET**	01/27/2020 DAILY D BATCH TYPE CR 01899			949.00		
1938		07/20	AJ	01/27/20	**OFFSET**	REV SO LC FIRE G#1 BATCH TYPE AP 01938			649,969.79		
1939		07/20	AJ	01/27/20	**OFFSET**	SO LC FIRE BC CORR BATCH TYPE AP 01939			649,969.79-		
1890		07/20	AJ	01/24/20	**OFFSET**	TF 01/24/2020 BATCH TYPE TF 01890			41,571.74		
1868		07/20	AJ	01/22/20	**OFFSET**	DAILY DEPOSITS 1/2 BATCH TYPE CR 01868			22,797.11		
1834		07/20	AJ	01/17/20	**OFFSET**	TF 01/17/2020 BATCH TYPE TF 01834			41,571.74-		
3191		07/20	AJ	01/15/20	**OFFSET**	2ND QTR INT 19/20 BATCH TYPE TF 03191			15,164.25		
3195		07/20	AJ	01/15/20	**OFFSET**	2ND QTR SUSP INT 1 BATCH TYPE TF 03195			83.53		
1861		07/20	AJ	01/09/20	**OFFSET**	50% HOPTR 1ST TF BATCH TYPE TF 01861			6,649.33		
1785		07/20	AJ	01/08/20	**OFFSET**	PU APPORT JUL-DEC BATCH TYPE TF 01785			30,588.64		
1781		07/20	AJ	01/07/20	**OFFSET**	CS APPORT DEC 2019 BATCH TYPE TF 01781			666,250.00		
1789		07/20	AJ	01/07/20	**OFFSET**	DSSB APPORT DEC 20 BATCH TYPE TF 01789			220.67		
1790		07/20	AJ	01/07/20	**OFFSET**	DS APPORT DEC 2019 BATCH TYPE TF 01790			2,209.37		
1677		07/20	AJ	01/06/20	**OFFSET**	1/6/20 DAILY DEPOS BATCH TYPE CR 01677			4,372.50		
1820		06/20	AJ	12/31/19	**OFFSET**	CORR LAFCO BUDGET BATCH TYPE TF 01820			12.00-		
1871		06/20	AJ	12/31/19	**OFFSET**	SB2557 TAX ADMIN F			27,595.00-		

continued

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	YTD/CURRENT ESTIM/APPROP	YTD/CURRENT ENCUMBRANCE	TRANSACTION AMOUNT	CURRENT BALANCE	
FUND 357 South Lk Co Fire Protect											
357-9557-422.21-60 Permits / Other								continued			
2044		08/20	CR	02/11/20	002722	BURN PERMIT			784.00		
1979		08/20	CR	02/03/20	002605	BURN PERMITS			1,316.00		
1899		07/20	CR	01/27/20	002504	BURN PERMITS			336.00		
1868		07/20	CR	01/22/20	002448	BURN PERMITS			3,538.00		
1677		07/20	CR	01/06/20	002254	BURN PERMIT			2,716.00		
1677		07/20	CR	01/06/20	002254	BURN PERMIT			28.00		
1544		06/20	CR	12/18/19	002087	OBP BURN PERMITS			335.00		
1544		06/20	CR	12/18/19	002087	RBP BURN PERMITS			756.00		
1544		06/20	CR	12/18/19	002087	ABP BURN PERMITS			196.00		
1489		06/20	CR	12/12/19	002019	BURN PERMIT LBP			84.00		
1489		06/20	CR	12/12/19	002019	BURN PERMIT RBP STA 60			419.00		
1489		06/20	CR	12/12/19	002019	BURN PERMIT ABP			392.00		
ACCOUNT TOTAL							10,000	.00	14,684.00	4,684.00-	
357-9557-431.31-95 Fines, Forfeit, Penalties / Penalties &							0	.00	.00	.00	
ACCOUNT TOTAL							0	.00	.00	.00	
357-9557-441.42-01 Revenue from Use of Money / Interest							25,000	.00	77,183.49	52,183.49-	
3446		12/20	CR	06/30/20	004304	AMBULANCE REV WFB			10.10		
3446		12/20	CR	06/30/20	004304	FYE CLOSE WFB PYRL ACCT			8.05		
3644		10/20	TF	04/20/20	46531	3RD QTR INT 19/20			14,878.09		
3646		10/20	TF	04/20/20	046532	Susp Int 3rd Qtr 1			97.25		
3191		07/20	TF	01/15/20	46049	2ND QTR INT 19/20			15,164.25		
3195		07/20	TF	01/15/20	046050	Susp Int 2nd Qtr 1			83.53		
2733		04/20	TF	10/16/19	45648	1ST QTR INT 19/20			19,770.76		
2734		04/20	TF	10/16/19	045649	Susp Int 1st Qtr 1			92.87		
891		01/20	TF	07/16/19	45252	4TH QTR INT 18/19			27,041.36		
894		01/20	TF	07/16/19	045253	Susp Int 4th Qtr 1			37.23		
ACCOUNT TOTAL							25,000	.00	77,183.49	52,183.49-	
357-9557-442.42-10 Rents & Concessions / Rents & Concession							0	.00	.00	.00	
ACCOUNT TOTAL							0	.00	.00	.00	
357-9557-453.54-40 State Aid / Disaster Relief							0	.00	.00	.00	
ACCOUNT TOTAL							0	.00	.00	.00	
357-9557-453.54-60 State Aid / HOPTR							12,000	.00	13,292.26	1,292.26-	
3616		12/20	TF	06/30/20	046904	50% HOPTR 2nd TF 1			6,638.38		
3617		12/20	TF	06/30/20	046958	SB813 HOPTR 19/20			4.55		

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	YTD/CURRENT ESTIM/APPROP	YTD/CURRENT ENCUMBRANCE	TRANSACTION AMOUNT	CURRENT BALANCE
FUND 357 South Lk Co Fire Protect										
357-9557-795.13-00 Fire Protection / Food								continued		
1938		07/20	AP	01/27/20	0009975	US BANK			31.25-	
1938		07/20	AP	01/27/20	0009975	US BANK			6.25-	
1939		07/20	AP	01/27/20	0009975	U.S.BANK			31.25	
1939		07/20	AP	01/27/20	0009975	U.S.BANK			6.25	
1565		06/20	AP	12/23/19	0009941	US BANK			15.72	
1565		06/20	AP	12/23/19	0009942	US BANK			119.80	
1565		06/20	AP	12/23/19	0009942	US BANK			31.25	
1565		06/20	AP	12/23/19	0009942	US BANK			18.75	
1565		06/20	AP	12/23/19	0009942	US BANK			12.50	
1282		05/20	AP	11/25/19	0009939	U.S. BANK			80.43	
976		04/20	AP	10/21/19	0009919	US BANK			12.50	
976		04/20	AP	10/21/19	0009919	US BANK			12.50	
768		03/20	AP	09/30/19	0009902	US BANK			50.00	
768		03/20	AP	09/30/19	0009902	US BANK			12.50	
768		03/20	AP	09/30/19	0009902	US BANK			31.25	
768		03/20	AP	09/30/19	0009902	US BANK			167.40	
472		02/20	AP	08/26/19	0009874	US BANK			12.50	
472		02/20	AP	08/26/19	0009874	US BANK			53.09	
472		02/20	AP	08/26/19	0009874	US BANK			105.64	
472		02/20	AP	08/26/19	0009874	US BANK			12.50	
148		01/20	AP	07/22/19	0009843	US BANK			172.78	
148		01/20	AP	07/22/19	0009843	US BANK			18.75	
ACCOUNT TOTAL							2,500	0.00	1,813.34	686.66
357-9557-795.14-00 Fire Protection / Household Expense							4,500	0.00	3,932.19	567.81
3366		12/20	AP	06/25/20	0010098	US BANK			16.28	
3366		12/20	AP	06/25/20	0010098	US BANK			5.35	
3366		12/20	AP	06/25/20	0010098	US BANK			17.14	
3366		12/20	AP	06/25/20	0010098	US BANK			37.30	
3366		12/20	AP	06/25/20	0010098	US BANK			368.12	
3468		11/20	AJ	05/29/20	46723	CORR CK#9902 FR 28			28.16	
						US BANK INV 058391				
3468		11/20	AJ	05/29/20	46723	CORR CK#9989 FR 28			32.69	
						CHRIS DEMELO				
3038		11/20	AP	05/22/20	0010071	US BANK			10.71	
3038		11/20	AP	05/22/20	0010071	US BANK			101.75	
2774		10/20	AP	04/24/20	0010048	US BANK			46.29	
2774		10/20	AP	04/24/20	0010049	US BANK			219.76	
2774		10/20	AP	04/24/20	0010049	US BANK			45.44	
2774		10/20	AP	04/24/20	0010049	US BANK			6.49	
2774		10/20	AP	04/24/20	0010049	US BANK			167.24	
2774		10/20	AP	04/24/20	0010049	US BANK			127.47	
2459		09/20	BA	03/20/20	46375	BT# 36	1,000			
2255		08/20	AJ	02/25/20	46234	CODE CORR TO 18-00			77.20-	
						CK#9919 US BANK				
2255		08/20	AJ	02/25/20	46234	CODE CORR FR 18-00			151.19	
						CK#9919 US BANK				

GROUP NBR	PO NBR	ACCTG PER.	-----TRANSACTION----- CD DATE	NUMBER	DESCRIPTION	YTD/CURRENT ESTIM/APPROP	YTD/CURRENT ENCUMBRANCE	TRANSACTION AMOUNT	CURRENT BALANCE
FUND 357 South Lk Co Fire Protect									
357-9557-795.20-00 Fire Protection / Memberships							continued		
1641		06/20	AJ 12/31/19	45962	PPE 10/31/2019			485.16-	
1544		06/20	CR 12/18/19	002087	ADDRESS SLCVFA CK9961			25.00-	
1018		04/20	AJ 10/15/19	45643	9/30/2019			184.41	
1018		04/20	AJ 10/15/19	45643	9/30/2019			184.41-	
1018		04/20	AJ 10/15/19	45643	8/31/19			85.65	
1018		04/20	AJ 10/15/19	45643	8/31/19			85.65-	
494		02/20	AJ 08/22/19	45407	P/R PERIOD 7/31/20			74.65	
494		02/20	AJ 08/22/19	45407	P/R PERIOD 7/31/20			74.65-	
171		01/20	AJ 07/22/19	45266	PP 6/30/19			81.51	
171		01/20	AJ 07/22/19	45266	PP 6/30/19			81.51-	
148		01/20	AP 07/22/19	0009843	US BANK			68.75	
148		01/20	AP 07/22/19	0009843	US BANK			440.00	
ACCOUNT TOTAL						6,200	.00	1,940.00	4,260.00
357-9557-795.22-70 Office Expense / Supplies						4,100	.00	3,309.87	790.13
3366		12/20	AP 06/25/20	0010098	US BANK			40.68	
3366		12/20	AP 06/25/20	0010098	US BANK			239.36	
3335		12/20	BA 06/22/20	46840	BT# 80	1,000			
3095		11/20	BA 05/26/20	46678	BT#60	100			
3038		11/20	AP 05/22/20	0010071	US BANK			368.11	
3038		11/20	AP 05/22/20	0010071	US BANK			111.42	
2774		10/20	AP 04/24/20	0010046	PROFORMA			882.53	
2774		10/20	AP 04/24/20	0010049	US BANK			105.45	
2454		09/20	AP 03/23/20	0010027	US BANK			91.11	
2454		09/20	AP 03/23/20	0010028	US BANK			3.01	
2454		09/20	AP 03/23/20	0010028	US BANK			179.23	
2454		09/20	AP 03/23/20	0010028	US BANK			31.23-	
2165		08/20	AP 02/24/20	0009998	MICHAEL HESS			85.61	
976		04/20	AP 10/21/19	0009919	US BANK			75.06	
976		04/20	AP 10/21/19	0009919	US BANK			75.06	
976		04/20	AP 10/21/19	0009919	US BANK			115.55	
768		03/20	AP 09/30/19	0009902	US BANK			549.77	
472		02/20	AP 08/26/19	0009874	US BANK			114.22	
472		02/20	AP 08/26/19	0009874	US BANK			238.15	
148		01/20	AP 07/22/19	0009843	US BANK			66.78	
ACCOUNT TOTAL						4,100	.00	3,309.87	790.13
357-9557-795.22-71 Office Expense / Postage						720	.00	621.79	98.21
3095		11/20	BA 05/26/20	46678	BT#60	100			
3038		11/20	AP 05/22/20	0010071	US BANK			159.50	
2774		10/20	AP 04/24/20	0010048	US BANK			8.70	
2774		10/20	AP 04/24/20	0010049	US BANK			196.00	
2774		10/20	AP 04/24/20	0010049	US BANK			55.00	
2454		09/20	AP 03/23/20	0010028	US BANK			9.69	
2255		08/20	AJ 02/25/20	46234	CODE CORR TO 28-30			340.86-	

GROUP NBR	PO NBR	ACCTG PER.	-----TRANSACTION----- CD DATE	NUMBER	DESCRIPTION	YTD/CURRENT ESTIM/APPROP	YTD/CURRENT ENCUMBRANCE	TRANSACTION AMOUNT	CURRENT BALANCE
FUND 357 South Lk Co Fire Protect									
357-9557-795.20-00 Fire Protection / Memberships							continued		
1641		06/20	AJ 12/31/19	45962	PPE 10/31/2019			485.16-	
1544		06/20	CR 12/18/19	002087	ADDRESS SLCVFA CK9961			25.00-	
1018		04/20	AJ 10/15/19	45643	9/30/2019			184.41	
1018		04/20	AJ 10/15/19	45643	9/30/2019			184.41-	
1018		04/20	AJ 10/15/19	45643	8/31/19			85.65	
1018		04/20	AJ 10/15/19	45643	8/31/19			85.65-	
494		02/20	AJ 08/22/19	45407	P/R PERIOD 7/31/20			74.65	
494		02/20	AJ 08/22/19	45407	P/R PERIOD 7/31/20			74.65-	
171		01/20	AJ 07/22/19	45266	PP 6/30/19			81.51	
171		01/20	AJ 07/22/19	45266	PP 6/30/19			81.51-	
148		01/20	AP 07/22/19	0009843	US BANK			68.75	
148		01/20	AP 07/22/19	0009843	US BANK			440.00	
ACCOUNT TOTAL						6,200	.00	1,940.00	4,260.00
357-9557-795.22-70 Office Expense / Supplies						4,100	.00	3,309.87	790.13
3366		12/20	AP 06/25/20	0010098	US BANK			40.68	
3366		12/20	AP 06/25/20	0010098	US BANK			239.36	
3335		12/20	BA 06/22/20	46840	BT# 80	1,000			
3095		11/20	BA 05/26/20	46678	BT#60	100			
3038		11/20	AP 05/22/20	0010071	US BANK			368.11	
3038		11/20	AP 05/22/20	0010071	US BANK			111.42	
2774		10/20	AP 04/24/20	0010046	PROFORMA			882.53	
2774		10/20	AP 04/24/20	0010049	US BANK			105.45	
2454		09/20	AP 03/23/20	0010027	US BANK			91.11	
2454		09/20	AP 03/23/20	0010028	US BANK			3.01	
2454		09/20	AP 03/23/20	0010028	US BANK			179.23	
2454		09/20	AP 03/23/20	0010028	US BANK			31.23-	
2165		08/20	AP 02/24/20	0009998	MICHAEL HESS			85.61	
976		04/20	AP 10/21/19	0009919	US BANK			75.06	
976		04/20	AP 10/21/19	0009919	US BANK			75.06	
976		04/20	AP 10/21/19	0009919	US BANK			115.55	
768		03/20	AP 09/30/19	0009902	US BANK			549.77	
472		02/20	AP 08/26/19	0009874	US BANK			114.22	
472		02/20	AP 08/26/19	0009874	US BANK			238.15	
148		01/20	AP 07/22/19	0009843	US BANK			66.78	
ACCOUNT TOTAL						4,100	.00	3,309.87	790.13
357-9557-795.22-71 Office Expense / Postage						720	.00	621.79	98.21
3095		11/20	BA 05/26/20	46678	BT#60	100			
3038		11/20	AP 05/22/20	0010071	US BANK			159.50	
2774		10/20	AP 04/24/20	0010048	US BANK			8.70	
2774		10/20	AP 04/24/20	0010049	US BANK			196.00	
2774		10/20	AP 04/24/20	0010049	US BANK			55.00	
2454		09/20	AP 03/23/20	0010028	US BANK			9.69	
2255		08/20	AJ 02/25/20	46234	CODE CORR TO 28-30			340.86-	

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	YTD/CURRENT ESTIM/APPROP	YTD/CURRENT ENCUMBRANCE	TRANSACTION AMOUNT	CURRENT BALANCE	
FUND 357 South Lk Co Fire Protect											
357-9557-795.22-71 Office Expense / Postage								continued			
					CK#9918 US BANK						
2165		08/20 AP		02/24/20	0009984	US BANK			5.40		
2165		08/20 AP		02/24/20	0009984	US BANK			7.50		
1884		07/20 AP		01/27/20	0009975	US BANK			9.05		
1938		07/20 AP		01/27/20	0009975	US BANK			9.05-		
1939		07/20 AP		01/27/20	0009975	U.S.BANK			9.05		
1565		06/20 AP		12/23/19	0009942	US BANK			7.90		
1565		06/20 AP		12/23/19	0009942	US BANK			7.60		
976		04/20 AP		10/21/19	0009918	US BANK			340.86		
976		04/20 AP		10/21/19	0009919	US BANK			19.95		
768		03/20 AP		09/30/19	0009902	US BANK			110.00		
472		02/20 AP		08/26/19	0009873	US BANK			25.50		
ACCOUNT TOTAL							720	.00	621.79	98.21	
357-9557-795.22-72 Office Expense / Books & Periodicals							0	.00	.00	.00	
ACCOUNT TOTAL							0	.00	.00	.00	
357-9557-795.23-80 Prof & Specialized Svcs / Professional &							3,000,500	.00	2,650,040.65	350,459.35	
3594		12/20 AJ		06/30/20	46948	CODE CORR FR 28-30 CK#9942 US BANK			93.75		
3487		12/20 BA		06/30/20	46912	BT#93	4,000-				
3366		12/20 AP		06/25/20	0010098	US BANK			14.99		
3366		12/20 AP		06/25/20	0010098	US BANK			597.00		
3335		12/20 BA		06/22/20	46840	BT# 80	14,000-				
3335		12/20 BA		06/22/20	46840	BT# 80	3,000-				
3335		12/20 BA		06/22/20	46840	BT# 80	10,000-				
3335		12/20 BA		06/22/20	46840	BT# 80	1,000-				
3335		12/20 BA		06/22/20	46840	BT# 80	3,000-				
3311		12/20 AP		06/19/20	0010077	US BANK			14.99		
PROFESSIONAL & SPECIALIZE											
3311		12/20 AP		06/19/20	0010092	WITTMAN ENTERPRISE			1,894.90		
PROFESSIONAL & SPECIALIZE											
3311		12/20 AP		06/19/20	0010092	WITTMAN ENTERPRISE			1,753.46		
PROFESSIONAL & SPECIALIZE											
3311		12/20 AP		06/19/20	0010094	DEPARTMENT OF FORE			711,318.29		
PROFESSIONAL & SPECIALIZE											
3311		12/20 AP		06/19/20	0010094	DEPARTMENT OF FORE			15,245.68		
PROFESSIONAL & SPECIALIZE											
3348		12/20 AJ		06/12/20	46811	PPE 5/31/20			488.74		
3468		11/20 AJ		05/29/20	46723	CORR CK#10028 TO 2 US BANK INV AR20-01234			11.75-		
3468		11/20 AJ		05/29/20	46723	CORR CK#9907 FR 28 DEPT OF INFO TECH			120.00		
3468		11/20 AJ		05/29/20	46723	CORR CK#9942 FR 28 US BANK INV 7629			162.00		

GROUP NBR	PO NBR	ACCTG PER.	CD	---TRANSACTION--- DATE	NUMBER	DESCRIPTION	YTD/CURRENT ESTIM/APPROP	YTD/CURRENT ENCUMBRANCE	TRANSACTION AMOUNT	CURRENT BALANCE
FUND 357 South Lk Co Fire Protect										
357-9557-795.23-80 Prof & Specialized Svcs / Professional & Specialize continued										
3468		11/20	AJ	05/29/20	46723	CORR CK#10024 FR 2			1,361.88	
WITTMAN ENTERPRISES										
3097		11/20	AJ	05/27/20	46680	PPE 04/30/20			477.67	
3095		11/20	BA	05/26/20	46678	BT#60	1,000-			
3095		11/20	BA	05/26/20	46678	BT#60	100-			
3095		11/20	BA	05/26/20	46678	BT#60	100-			
3038		11/20	AP	05/22/20	0010069	WITTMAN ENTERPRISE			1,855.18	
3038		11/20	AP	05/22/20	0010069	WITTMAN ENTRPRISES			2,314.21	
2841		10/20	AJ	04/27/20	46551	PPE 03/31/20			477.67	
2839		10/20	BA	04/27/20	46550	BT#51	6,500-			
2792		10/20	BA	04/24/20	46540	BT#50	5,000-			
2792		10/20	BA	04/24/20	46540	BT#50	5,000-			
2774		10/20	AP	04/24/20	0010033	DEPARTMENT OF FORE			689,682.52	
2774		10/20	AP	04/24/20	0010033	DEPARTMENT OF FORE			6,235.32	
2774		10/20	AP	04/24/20	0010035	HAROLD IMBRUNETTI			900.00	
2774		10/20	AP	04/24/20	0010049	US BANK			14.99	
2774		10/20	AP	04/24/20	0010049	US BANK			225.00	
2774		10/20	AP	04/24/20	0010049	US BANK			600.00	
2454		09/20	AP	03/23/20	0010015	DEPARTMENT OF FORE			689,682.52	
2454		09/20	AP	03/23/20	0010015	DEPARTMENT OF FORE			6,235.32	
2454		09/20	AP	03/23/20	0010028	US BANK			11.75	
2459		09/20	BA	03/20/20	46375	BT# 36	2,000-			
2459		09/20	BA	03/20/20	46375	BT# 36	1,200-			
2459		09/20	BA	03/20/20	46375	BT# 36	1,000-			
2459		09/20	BA	03/20/20	46375	BT# 36	2,500-			
2446		09/20	AJ	03/19/20	46367	PPE 02/29/20			504.88	
2348		09/20	BA	03/10/20	46331	BT #30	12,000-			
2294		08/20	AJ	02/28/20	46259	PPE 1/31/20			700.81	
2165		08/20	AP	02/24/20	0009984	US BANK			225.00	
2165		08/20	AP	02/24/20	0009997	MERRILL ARNONE & J			750.00	
2165		08/20	AP	02/24/20	0010006	WITTMAN ENTERPRISE			1,482.68	
2165		08/20	AP	02/24/20	0010006	WITTMAN ENTERPRISE			1,977.56	
2152		08/20	BA	02/20/20	46209	BT#22	1,000-			
2152		08/20	BA	02/20/20	46209	BT#22	5,000-			
2152		08/20	BA	02/20/20	46209	BT#22	12,000-			
2152		08/20	BA	02/20/20	46209	BT#22	2,000-			
2130		08/20	CR	02/19/20	002824	#9806 05/16/19			88,390.42-	
2130		08/20	CR	02/19/20	002824	#9819 06/18/19			42,530.99-	
2003		07/20	AJ	01/31/20	46113	PPE 12312019			455.53	
PR PROCESSING										
1884		07/20	AP	01/27/20	0009966	DEPARTMENT OF FORE			1,028.03	
1884		07/20	AP	01/27/20	0009966	DEPARTMENT OF FORE			615,200.95	
1884		07/20	AP	01/27/20	0009974	RESOLVE INSURANCE			795.25	
1938		07/20	AP	01/27/20	0009966	DEPARTMENT OF FORE			1,028.03-	
1938		07/20	AP	01/27/20	0009966	DEPARTMENT OF FORE			615,200.95-	
1938		07/20	AP	01/27/20	0009974	RESOLVE INSURANCE			795.25-	
1939		07/20	AP	01/27/20	0009966	DEPARTMENT OF FORE			1,028.03	
1939		07/20	AP	01/27/20	0009966	DEPARTMENT OF FORE			615,200.95	
1939		07/20	AP	01/27/20	0009974	RESOLVE INSURANCE			795.25	

GROUP NBR	PO NBR	ACCTG PER.	CD	---TRANSACTION--- DATE	NUMBER	DESCRIPTION	YTD/CURRENT ESTIM/APPROP	YTD/CURRENT ENCUMBRANCE	TRANSACTION AMOUNT	CURRENT BALANCE
FUND 357 South Lk Co Fire Protect										
357-9557-795.23-80 Prof & Specialized Svcs / Professional & Specialize							continued			
1641		06/20	AJ	12/31/19	45962	PPE 11/30/19			455.53	
1641		06/20	AJ	12/31/19	45962	PPE 10/31/2019			466.60	
1565		06/20	AP	12/23/19	0009955	MERRILL ARNONE & J			270.00	
1565		06/20	AP	12/23/19	0009960	WITTMAN ENTERPRISE			936.84	
1565		06/20	AP	12/23/19	0009960	WITTMAN ENTERPRISE			2,354.94	
1592		06/20	BA	12/20/19	45953	BT#13	10,000-			
1282		05/20	AP	11/25/19	0009936	RESOLVE INSURANCE			664.08	
976		04/20	AP	10/21/19	0009906	DEPARTMENT OF FORE			5,523.64	
976		04/20	AP	10/21/19	0009916	WITTMAN ENTERPRISE			2,321.26	
976		04/20	AP	10/21/19	0009919	US BANK			225.00	
1018		04/20	AJ	10/15/19	45643	9/30/2019			466.60	
1018		04/20	AJ	10/15/19	45643	8/31/19			466.60	
707		03/20	AP	09/23/19	0009891	MERRILL ARNONE & J			270.00	
707		03/20	AP	09/23/19	0009898	RESOLVE INSURANCE			1,087.93	
472		02/20	AP	08/26/19	0009874	US BANK			37.50	
472		02/20	AP	08/26/19	0009875	WITTMAN ENTERPRISE			4,942.34	
494		02/20	AJ	08/22/19	45407	P/R PERIOD 7/31/20			455.53	
171		01/20	AJ	07/22/19	45266	PP 6/30/19			466.60	
148		01/20	AP	07/22/19	0009843	US BANK			225.00	
148		01/20	AP	07/22/19	0009843	US BANK			75.00	
148		01/20	AP	07/22/19	0009847	MERRILL ARNONE & J			300.00	
148		01/20	AP	07/22/19	0009852	FECHTER & COMPANY			4,064.30	
ACCOUNT TOTAL							3,000,500	.00	2,650,040.65	350,459.35
357-9557-795.24-00 Fire Protection / Publications & Legal N										
2454		09/20	AP	03/23/20	0010028	US BANK	1,100	.00	611.84	488.16
2454		09/20	AP	03/23/20	0010028	US BANK			65.72	
472		02/20	AP	08/26/19	0009874	US BANK			200.22	
472		02/20	AP	08/26/19	0009874	US BANK			247.10	
472		02/20	AP	08/26/19	0009874	US BANK			98.80	
ACCOUNT TOTAL							1,100	.00	611.84	488.16
357-9557-795.27-00 Fire Protection / Small Tools & Instrume										
3366		12/20	AP	06/25/20	0010098	US BANK	3,500	.00	2,418.36	1,081.64
3311		12/20	AP	06/19/20	0010075	US BANK			362.05	
						SMALL TOOLS & INSTRUMENTS			73.01	
3038		11/20	AP	05/22/20	0010071	US BANK			522.05	
2454		09/20	AP	03/23/20	0010027	US BANK			122.24	
2165		08/20	AP	02/24/20	0009984	US BANK			841.47	
768		03/20	AP	09/30/19	0009902	US BANK			428.99	
472		02/20	AP	08/26/19	0009874	US BANK			2.56	
148		01/20	AP	07/22/19	0009843	US BANK			26.79	
148		01/20	AP	07/22/19	0009843	US BANK			39.20	
ACCOUNT TOTAL							3,500	.00	2,418.36	1,081.64

GROUP NBR	PO NBR	ACCTG PER.	----TRANSACTION----			DESCRIPTION	YTD/CURRENT ESTIM/APPROP	YTD/CURRENT ENCUMBRANCE	TRANSACTION AMOUNT	CURRENT BALANCE
			CD	DATE	NUMBER					
FUND 357 South Lk Co Fire Protect										
357-9557-795.28-30					Special Departmental	Exp / Supplies & Se	100,611	100	81,379.03	19,231.97
3594		12/20	AJ	06/30/20	46948	CODE CORR TO 23-80			93.75-	
						CK#9942 US BANK				
3399		12/20	AP	06/29/20	0010105	US BANK			68.14	
3399		12/20	AP	06/29/20	0010105	US BANK			23.58	
3399		12/20	AP	06/29/20	0010105	US BANK			38.60	
3399		12/20	AP	06/29/20	0010105	US BANK			113.62	
3399		12/20	AP	06/29/20	0010105	US BANK			8.03	
3366		12/20	AP	06/25/20	0010098	US BANK			89.55	
3366		12/20	AP	06/25/20	0010098	US BANK			357.07	
3366		12/20	AP	06/25/20	0010098	US BANK			160.86	
3366		12/20	AP	06/25/20	0010098	US BANK			3,624.59	
3366		12/20	AP	06/25/20	0010098	US BANK			47.95	
3366		12/20	AP	06/25/20	0010098	US BANK			506.52	
3366		12/20	AP	06/25/20	0010098	US BANK			163.44	
3366		12/20	AP	06/25/20	0010098	US BANK			5,711.37	
3311		12/20	AP	06/19/20	0010075	US BANK			51.33	
						SPECIALIZED DEPT-SUPPLY				
3311		12/20	AP	06/19/20	0010077	US BANK			267.05	
						SPECIALIZED DEPT-SUPPLY				
3311		12/20	AP	06/19/20	0010093	DEPARTMENT OF FORE			568.00	
						SPECIALIZED DEPT-SUPPLY				
3311		12/20	AP	06/19/20	0010093	DEPARTMENT OF FORE			1,128.00	
						SPECIALIZED DEPT-SUPPLY				
3311		12/20	AP	06/19/20	0010093	DEPARTMENT OF FORE			248.00	
						SPECIALIZED DEPT-SUPPLY				
3468		11/20	AJ	05/29/20	46723	CORR CK#10028 FR 2			11.75	
						US BANK INV AR20-01234				
3468		11/20	AJ	05/29/20	46723	CORR CK#9902 TO 14			75.62-	
						INC AMT US BANK INV058391				
3468		11/20	AJ	05/29/20	46723	CORR CK#9902 INC A			47.46	
						US BANK INV 058391				
3468		11/20	AJ	05/29/20	46723	CORR CK#9907 TO 23			120.00-	
						DEPT OF INFO TECH				
3468		11/20	AJ	05/29/20	46723	CORR CK#9939 TO 38			524.41-	
						US BANK INV 1589060				
3468		11/20	AJ	05/29/20	46723	CORR CK#9942 TO 23			162.00-	
						US BANK INV 7629				
3468		11/20	AJ	05/29/20	46723	CORR CK#9989 TO 14			32.69-	
						CHRIS DEMELO				
3468		11/20	AJ	05/29/20	46723	CORR CK#10024 TO 2			1,361.88-	
						WITTMAN ENTERPRISES				
3468		11/20	AJ	05/29/20	46723	CORR CK#9918 TO 18			340.86-	
						US BANK W938548793-2				
3468		11/20	AJ	05/29/20	46723	CORR CK#9918 TO 18			340.86-	
						US BANK W938548793-3				
3468		11/20	AJ	05/29/20	46723	CORR CK#9918 TO 18			1,844.20-	
						US BANK W938548793-4				
3468		11/20	AJ	05/29/20	46723	CORR CK#9915 FR 28			150.00	
						ROBERT ZOLENSKY				

GROUP NBR	PO NBR	ACCTG PER.	---TRANSACTION--- CD DATE	NUMBER	DESCRIPTION	YTD/CURRENT ESTIM/APPROP	YTD/CURRENT ENCUMBRANCE	TRANSACTION AMOUNT	CURRENT BALANCE
FUND 357 South Lk Co Fire Protect									
357-9557-795.28-30 Special Departmental Exp / Supplies & Services						continued			
3468		11/20	AJ 05/29/20	46723	CORR CK#9918 TO 18 US BANK W938548793-1			32.11-	
3038		11/20	AP 05/22/20	0010061	KIMBERLY MIINCH			117.00	
3038		11/20	AP 05/22/20	0010063	LAURISA LANDMAN			600.00	
3038		11/20	AP 05/22/20	0010067	ROBERT LANNING			125.00	
3038		11/20	AP 05/22/20	0010070	US BANK			226.19	
3038		11/20	AP 05/22/20	0010070	US BANK			775.73	
3038		11/20	AP 05/22/20	0010071	US BANK			1,367.02	
3038		11/20	AP 05/22/20	0010071	US BANK			450.10	
2774		10/20	AP 04/24/20	0010029	WESLEY KITCHEL			6,000.00	
2774		10/20	AP 04/24/20	0010048	US BANK			71.23	
2774		10/20	AP 04/24/20	0010048	US BANK			63.23-	
2774		10/20	AP 04/24/20	0010048	US BANK			283.37	
2774		10/20	AP 04/24/20	0010049	US BANK			283.14	
2774		10/20	AP 04/24/20	0010049	US BANK			2,062.04	
2774		10/20	AP 04/24/20	0010049	US BANK			2,914.68	
2774		10/20	AP 04/24/20	0010049	US BANK			1,752.80	
2774		10/20	AP 04/24/20	0010050	NORTH COAST EMS			150.00	
2713		10/20	CR 04/17/20	003503	WARR#9942 12/17/19			1,700.00-	
2713		10/20	CR 04/17/20	003503	WARR#10029 4/21/20 WESLEY KITCHEL			3,000.00-	
2454		09/20	AP 03/23/20	0010023	WESLEY KITCHEL			6,000.00	
2454		09/20	AP 03/23/20	0010024	WITTMAN ENTERPRISE			1,361.88	
2454		09/20	AP 03/23/20	0010027	US BANK			71.79	
2454		09/20	AP 03/23/20	0010028	US BANK			2,388.00	
2454		09/20	AP 03/23/20	0010028	US BANK			162.18	
2454		09/20	AP 03/23/20	0010028	US BANK			71.23	
2454		09/20	AP 03/23/20	0010028	US BANK			4,495.00	
2431		09/20	CR 03/18/20	003203	WARR#9901 9/28/19			599.75-	
2431		09/20	CR 03/18/20	003203	WARR#10023 3/17/20 WESLEY KITCHEL			2,400.00-	
2255		08/20	AJ 02/25/20	46234	CODE CORR FR 12-00 CK#9918 US BANK			32.11	
2255		08/20	AJ 02/25/20	46234	CODE CORR FR 18-00 CK#9918 US BANK			1,844.20	
2255		08/20	AJ 02/25/20	46234	CODE CORR FR 18-00 CK#9919 US BANK			81.73	
2255		08/20	AJ 02/25/20	46234	CODE CORR FR 22-71 CK#9918 US BANK			340.86	
2165		08/20	AP 02/24/20	0009984	US BANK			93.72	
2165		08/20	AP 02/24/20	0009984	US BANK			4,060.82	
2165		08/20	AP 02/24/20	0009984	US BANK			4,356.95	
2165		08/20	AP 02/24/20	0009989	CHRIS DEMELO			32.69	
2165		08/20	AP 02/24/20	0009992	EMERGENCY CARE TRA			30.00	
2165		08/20	AP 02/24/20	0010002	RESCUE SOLUTIONS			3,900.00	
2165		08/20	AP 02/24/20	0009992	EMERGENCY CARE TRA			240.00	
1884		07/20	AP 01/27/20	0009972	OCCU-MED LTD			313.35	
1884		07/20	AP 01/27/20	0009975	US BANK			1,855.80	
1938		07/20	AP 01/27/20	0009972	OCCU-MED LTD			313.35-	

GROUP NBR	PO NBR	ACCTG PER.	----TRANSACTION----	YTD/CURRENT ESTIM/APPROP	YTD/CURRENT ENCUMBRANCE	TRANSACTION AMOUNT	CURRENT BALANCE
			CD DATE NUMBER DESCRIPTION				
FUND 357 South Lk Co Fire Protect							
357-9557-795.28-30 Special Departmental Exp / Supplies & Services				continued			
1938		07/20 AP	01/27/20 0009975 US BANK			1,855.80-	
1939		07/20 AP	01/27/20 0009972 OCCU-MED LTD			313.35	
1939		07/20 AP	01/27/20 0009975 U.S.BANK			1,855.80	
1565		06/20 AP	12/23/19 0009942 US BANK			765.60	
1565		06/20 AP	12/23/19 0009942 US BANK			1,716.00	
1565		06/20 AP	12/23/19 0009942 US BANK			2,860.79	
1565		06/20 AP	12/23/19 0009942 US BANK			3,979.82	
1565		06/20 AP	12/23/19 0009942 US BANK			5,788.13	
1565		06/20 AP	12/23/19 0009942 US BANK			162.00	
1565		06/20 AP	12/23/19 0009942 US BANK			93.75	
1565		06/20 AP	12/23/19 0009942 US BANK			407.34	
1565		06/20 AP	12/23/19 0009943 JOHANNA LEUZINGER			135.00	
1565		06/20 AP	12/23/19 0009944 JONATHAN HOAG			200.00	
1282		05/20 AP	11/25/19 0009931 OCCU-MED LTD			462.85	
1282		05/20 AP	11/25/19 0009939 U.S. BANK			49.80	
1282		05/20 AP	11/25/19 0009939 U.S. BANK			524.41	
1282		05/20 AP	11/25/19 0009939 U.S. BANK			7.90	
1282		05/20 AP	11/25/19 0009939 U.S. BANK			195.37	
1282		05/20 AP	11/25/19 0009939 U.S. BANK			504.08	
1282		05/20 AP	11/25/19 0009939 U.S. BANK			1,537.33	
1282		05/20 AP	11/25/19 0009939 U.S. BANK			1,371.91	
1282		05/20 AP	11/25/19 0009940 U.S. BANK			126.72	
1282		05/20 AP	11/25/19 0009940 U.S. BANK			128.68	
1282		05/20 AP	11/25/19 0009940 U.S. BANK			52.16	
1232		04/20 BA	10/31/19 45729 RESO 2019-20-04	10,000			
976		04/20 AP	10/21/19 0009907 DEPARTMENT OF INFO			120.00	
976		04/20 AP	10/21/19 0009912 OCCU-MED LTD			108.17	
976		04/20 AP	10/21/19 0009918 US BANK			86.47	
976		04/20 AP	10/21/19 0009918 US BANK			972.09	
976		04/20 AP	10/21/19 0009918 US BANK			340.86	
976		04/20 AP	10/21/19 0009919 US BANK			1,805.38	
976		04/20 AP	10/21/19 0009919 US BANK			828.63	
976		04/20 AP	10/21/19 0009919 US BANK			1,756.57	
976		04/20 AP	10/21/19 0009919 US BANK			508.28	
768		03/20 AP	09/30/19 0009901 US BANK			885.75	
768		03/20 AP	09/30/19 0009902 US BANK			108.62	
768		03/20 AP	09/30/19 0009902 US BANK			75.62	
768		03/20 AP	09/30/19 0009902 US BANK			7.43	
768		03/20 AP	09/30/19 0009902 US BANK			1,067.14	
768		03/20 AP	09/30/19 0009902 US BANK			1,067.14	
707		03/20 AP	09/23/19 0009893 MIDDELTOWN YOUTH B			150.00	
707		03/20 AP	09/23/19 0009895 OCCU-MED LTD			432.68	
472		02/20 AP	08/26/19 0009869 OCCU-MED LTD			337.40	
148		01/20 AP	07/22/19 0009843 US BANK			47.00	
ACCOUNT TOTAL				100,611	.00	81,379.03	19,231.97
357-9557-795.28-48 Special Departmental Exp / Ambulance Exp				298,300	.00	34,306.89	263,993.11

GROUP NBR	PO NBR	ACCTG PER.	---TRANSACTION---	DESCRIPTION	YTD/CURRENT ESTIM/APPROP	YTD/CURRENT ENCUMBRANCE	TRANSACTION AMOUNT	CURRENT BALANCE
FUND 357 South Lk Co Fire Protect								
357-9557-795.28-48 Special Departmental Exp / Ambulance Expense					continued			
3366		12/20 AP	06/25/20 0010098	US BANK			258.61	
3366		12/20 AP	06/25/20 0010098	US BANK			382.47	
3468		11/20 AJ	05/29/20 46723	CORR CK#10037 FR 1 LEHR			7,039.08	
3468		11/20 AJ	05/29/20 46723	CORR CK#10071 TO 1 US BANK INV 442873			4.28-	
3468		11/20 AJ	05/29/20 46723	CORR CK#9915 TO 28 ROBERT ZOLENSKY			150.00-	
3038		11/20 AP	05/22/20 0010071	US BANK			12.84	
3038		11/20 AP	05/22/20 0010071	US BANK			4.28	
2852		11/20 CR	05/01/20 003646	WARR 10003 02/18/20			268,384.00-	
2792		10/20 BA	04/24/20 46540	BT#50	5,000			
2774		10/20 AP	04/24/20 0010049	US BANK			8,179.11	
2774		10/20 AP	04/24/20 0010049	US BANK			3,182.62	
2454		09/20 AP	03/23/20 0010017	DEPT OF HLTH CARE			2,004.18	
2454		09/20 AP	03/23/20 0010026	NORTH COAST EMS			218.00	
2348		09/20 BA	03/10/20 46331	BT #30	12,000			
2250		09/20 AP	03/09/20 0010009	DEPARTMENT OF HEAL			2,971.98	
2250		09/20 AP	03/09/20 0010009	DEPARTMENT OF HEAL			2,737.35	
2165		08/20 AP	02/24/20 0009984	US BANK			49.20	
2165		08/20 AP	02/24/20 0010003	SOUTH LAKE COUNTY			268,384.00	
2152		08/20 BA	02/20/20 46209	BT#22	12,000			
1884		07/20 AP	01/27/20 0009971	NORTH COAST EMS			108.00	
1884		07/20 AP	01/27/20 0009978	STATE OF CALIFORNI			604.00	
1938		07/20 AP	01/27/20 0009971	NORTH COAST EMS			108.00-	
1938		07/20 AP	01/27/20 0009978	STATE OF CALIFORNI			604.00-	
1939		07/20 AP	01/27/20 0009971	NORTH COAST EMS			108.00	
1939		07/20 AP	01/27/20 0009978	STATE OF CALIFORNI			604.00	
1565		06/20 AP	12/23/19 0009950	DEPARTMENT OF HEAL			2,945.91	
976		04/20 AP	10/21/19 0009915	ROBERT ZOLENSKY 11			150.00	
768		03/20 AP	09/30/19 0009902	US BANK			101.35	
768		03/20 AP	09/30/19 0009902	US BANK			81.54	
768		03/20 AP	09/30/19 0009902	US BANK			36.44	
768		03/20 AP	09/30/19 0009902	US BANK			253.35	
707		03/20 AP	09/23/19 0009883	DEPT OF HEALTH CAR			3,050.19	
707		03/20 AP	09/23/19 0009894	NORTH COAST EMS			12.00	
472		02/20 AP	08/26/19 0009868	NORTH COAST EMS			24.00	
472		02/20 AP	08/26/19 0009874	US BANK			54.67	
ACCOUNT TOTAL					298,300	.00	34,306.89	263,993.11
357-9557-795.29-50 Transportation & Travel / Transportation								
3056		11/20 AP	05/27/20 0010072	JUSTIN HAWKINS	6,500	.00	1,822.27	4,677.73
3038		11/20 AP	05/22/20 0010068	US BANK VOYAGER FL			158.69	
2454		09/20 AP	03/23/20 0010018	DON LOPEZ			85.90	
2454		09/20 AP	03/23/20 0010028	US BANK			258.50	
2459		09/20 BA	03/20/20 46375	BT# 36	2,500		756.83-	
2212		08/20 AP	02/27/20 0010007	BROOKE FRAYER			455.77	

GROUP NBR	PO NBR	ACCTG PER.	----TRANSACTION----	YTD/CURRENT ESTIM/APPROP	YTD/CURRENT ENCUMBRANCE	TRANSACTION AMOUNT	CURRENT BALANCE
			CD DATE NUMBER DESCRIPTION				
FUND 357 South Lk Co Fire Protect							
357-9557-795.29-50 Transportation & Travel / Transportation & Travel				continued			
2165		08/20 AP	02/24/20 0009984 US BANK			345.00	
2165		08/20 AP	02/24/20 0009993 JIM COMISKY			161.27	
2152		08/20 BA	02/20/20 46209 BT#22	2,000			
1884		07/20 AP	01/27/20 0009967 JIM COMISKY			150.00	
1884		07/20 AP	01/27/20 0009967 JIM COMISKY			21.74	
1884		07/20 AP	01/27/20 0009975 US BANK			756.83	
1938		07/20 AP	01/27/20 0009967 JIM COMISKY			150.00-	
1938		07/20 AP	01/27/20 0009967 JIM COMISKY			21.74-	
1938		07/20 AP	01/27/20 0009975 US BANK			756.83-	
1939		07/20 AP	01/27/20 0009967 JIM COMISKY			150.00	
1939		07/20 AP	01/27/20 0009967 JIM COMISKY			21.74	
1939		07/20 AP	01/27/20 0009975 U.S.BANK			756.83	
768		03/20 AP	09/30/19 0009902 US BANK			50.06	
707		03/20 AP	09/23/19 0009900 US BANK VOYAGER FL			135.34	
ACCOUNT TOTAL				6,500	000	1,822.27	4,677.73
357-9557-795.30-00 Fire Protection / Utilities				60,100	000	59,261.75	838.25
3399		12/20 AP	06/29/20 0010104 COUNTY OF LAKE SOL			42.39	
3366		12/20 AP	06/25/20 0010098 US BANK			65.55	
3366		12/20 AP	06/25/20 0010098 US BANK			81.40	
3366		12/20 AP	06/25/20 0010098 US BANK			77.64	
3366		12/20 AP	06/25/20 0010098 US BANK			476.53	
3366		12/20 AP	06/25/20 0010098 US BANK			67.64	
3366		12/20 AP	06/25/20 0010098 US BANK			67.64	
3366		12/20 AP	06/25/20 0010098 US BANK			57.99	
3366		12/20 AP	06/25/20 0010098 US BANK			122.90	
3335		12/20 BA	06/22/20 46840 BT# 80	3,000			
3311		12/20 AP	06/19/20 0010079 CALLAYOMI CO WATER			1,010.22	
UTILITIES-STATION 60-WTR							
3311		12/20 AP	06/19/20 0010079 CALLAYOMI CO WATER			33.77	
UTILITIES-FS BLDG-WTR							
3311		12/20 AP	06/19/20 0010080 COUNTY OF LAKE SOL			78.64	
UTILITIES-FS BLDG-GARBAGE							
3311		12/20 AP	06/19/20 0010088 LOCH LOMOND MUTUTA			125.00	
UTILITIES-STATION 64-WTR							
3311		12/20 AP	06/19/20 0010091 PG&E			2,120.58	
UTILITIES-STATION 62-ELEC							
3311		12/20 AP	06/19/20 0010096 AT&T			290.25	
UTILITIES-STATION 64-PHON							
3038		11/20 AP	05/22/20 0010055 AT&T			297.23	
3038		11/20 AP	05/22/20 0010056 CALLAYOMI CO WATER			791.55	
3038		11/20 AP	05/22/20 0010056 CALLAYOMI CO WATER			18.20	
3038		11/20 AP	05/22/20 0010057 COBB AREA CO WATER			120.76	
3038		11/20 AP	05/22/20 0010066 PG&E			2,002.86	
3038		11/20 AP	05/22/20 0010071 US BANK			65.55	
3038		11/20 AP	05/22/20 0010071 US BANK			81.40	
3038		11/20 AP	05/22/20 0010071 US BANK			77.64	

GROUP NBR	PO NBR	ACCTG PER.	----TRANSACTION----	YTD/CURRENT ESTIM/APPROP	YTD/CURRENT ENCUMBRANCE	TRANSACTION AMOUNT	CURRENT BALANCE
			CD DATE NUMBER DESCRIPTION				
FUND 357 South Lk Co Fire Protect							
357-9557-795.30-00 Fire Protection / Utilities					continued		
3038		11/20	AP 05/22/20 0010071 US BANK			161.49	
3038		11/20	AP 05/22/20 0010071 US BANK			67.64	
3038		11/20	AP 05/22/20 0010071 US BANK			67.64	
3038		11/20	AP 05/22/20 0010071 US BANK			57.99	
3038		11/20	AP 05/22/20 0010071 US BANK			121.97	
2784		10/20	AP 04/29/20 0010052 CALLAYOMI CO WATER			580.19	
2784		10/20	AP 04/29/20 0010052 CALLAYOMI CO WATER			48.36	
2774		10/20	AP 04/24/20 0010032 COUNTY OF LAKE SOL			104.45	
2774		10/20	AP 04/24/20 0010039 LOCH LOMOND MUTUAL			125.00	
2774		10/20	AP 04/24/20 0010041 PG&E			2,019.81	
2774		10/20	AP 04/24/20 0010043 AT&T			284.81	
2774		10/20	AP 04/24/20 0010045 LAKE COUNTY SPECIA			32.60	
2774		10/20	AP 04/24/20 0010045 LAKE COUNTY SPECIA			32.60	
2774		10/20	AP 04/24/20 0010048 US BANK			27.78	
2774		10/20	AP 04/24/20 0010049 US BANK			66.02	
2774		10/20	AP 04/24/20 0010049 US BANK			82.00	
2774		10/20	AP 04/24/20 0010049 US BANK			78.18	
2774		10/20	AP 04/24/20 0010049 US BANK			637.32	
2774		10/20	AP 04/24/20 0010049 US BANK			239.40	
2774		10/20	AP 04/24/20 0010049 US BANK			515.22	
2774		10/20	AP 04/24/20 0010049 US BANK			176.74	
2774		10/20	AP 04/24/20 0010049 US BANK			67.64	
2774		10/20	AP 04/24/20 0010049 US BANK			127.64	
2774		10/20	AP 04/24/20 0010049 US BANK			57.99	
2774		10/20	AP 04/24/20 0010049 US BANK			122.05	
2454		09/20	AP 03/23/20 0010011 CALLAYOMI CO WATER			493.92	
2454		09/20	AP 03/23/20 0010011 CALLAYOMI CO WATER			33.54	
2454		09/20	AP 03/23/20 0010012 COBB AREA CO WATER			120.76	
2454		09/20	AP 03/23/20 0010019 LAKE COUNTY SPECIA			32.60	
2454		09/20	AP 03/23/20 0010019 LAKE COUNTY SPECIA			32.60	
2454		09/20	AP 03/23/20 0010022 PG&E			2,352.78	
2454		09/20	AP 03/23/20 0010025 AT&T			286.94	
2454		09/20	AP 03/23/20 0010028 US BANK			66.02	
2454		09/20	AP 03/23/20 0010028 US BANK			82.00	
2454		09/20	AP 03/23/20 0010028 US BANK			57.60	
2454		09/20	AP 03/23/20 0010028 US BANK			630.20	
2454		09/20	AP 03/23/20 0010028 US BANK			394.10	
2454		09/20	AP 03/23/20 0010028 US BANK			222.90	
2454		09/20	AP 03/23/20 0010028 US BANK			653.95	
2454		09/20	AP 03/23/20 0010028 US BANK			67.64	
2454		09/20	AP 03/23/20 0010028 US BANK			167.64	
2454		09/20	AP 03/23/20 0010028 US BANK			57.99	
2454		09/20	AP 03/23/20 0010028 US BANK			123.20	
2165		08/20	AP 02/24/20 0009984 US BANK			66.02	
2165		08/20	AP 02/24/20 0009984 US BANK			82.00	
2165		08/20	AP 02/24/20 0009984 US BANK			57.60	
2165		08/20	AP 02/24/20 0009984 US BANK			280.14	
2165		08/20	AP 02/24/20 0009984 US BANK			368.09	
2165		08/20	AP 02/24/20 0009984 US BANK			67.64	

GROUP NBR	PO NBR	ACCTG PER.	CD	---TRANSACTION--- DATE	NUMBER	DESCRIPTION	YTD/CURRENT ESTIM/APPROP	YTD/CURRENT ENCUMBRANCE	TRANSACTION AMOUNT	CURRENT BALANCE	
FUND 357 South Lk Co Fire Protect											
357-9557-795.30-00 Fire Protection / Utilities											
											continued
2165		08/20	AP	02/24/20	0009984	US BANK			137.64		
2165		08/20	AP	02/24/20	0009984	US BANK			57.99		
2165		08/20	AP	02/24/20	0009984	US BANK			121.08		
2165		08/20	AP	02/24/20	0009984	US BANK			50.00		
2165		08/20	AP	02/24/20	0009986	AT&T			289.27		
2165		08/20	AP	02/24/20	0009988	CALLAYOMI CO WATER			467.97		
2165		08/20	AP	02/24/20	0009988	CALLAYOMI CO WATER			33.49		
2165		08/20	AP	02/24/20	0009990	COUNTY OF LAKE SOL			46.69		
2165		08/20	AP	02/24/20	0010001	PG&E			2,357.65		
1884		07/20	AP	01/27/20	0009963	AT&T			294.17		
1884		07/20	AP	01/27/20	0009964	CALLAYOMI CO WATER			33.41		
1884		07/20	AP	01/27/20	0009964	CALLAYOMI CO WATER			545.93		
1884		07/20	AP	01/27/20	0009964	CALLAYOMI CO WATER			528.00		
1884		07/20	AP	01/27/20	0009965	COBB AREA CO WATER			120.76		
1884		07/20	AP	01/27/20	0009969	LAKE COUNTY SPECIA			32.60		
1884		07/20	AP	01/27/20	0009969	LAKE COUNTY SPECIA			32.60		
1884		07/20	AP	01/27/20	0009973	PG&E			2,307.69		
1884		07/20	AP	01/27/20	0009975	US BANK			66.07		
1884		07/20	AP	01/27/20	0009975	US BANK			82.07		
1884		07/20	AP	01/27/20	0009975	US BANK			57.65		
1884		07/20	AP	01/27/20	0009975	US BANK			415.49		
1884		07/20	AP	01/27/20	0009975	US BANK			235.15		
1884		07/20	AP	01/27/20	0009975	US BANK			171.03		
1884		07/20	AP	01/27/20	0009975	US BANK			364.60		
1884		07/20	AP	01/27/20	0009975	US BANK			453.79		
1884		07/20	AP	01/27/20	0009975	US BANK			600.54		
1884		07/20	AP	01/27/20	0009975	US BANK			58.68		
1884		07/20	AP	01/27/20	0009975	US BANK			116.44		
1884		07/20	AP	01/27/20	0009975	US BANK			46.79		
1884		07/20	AP	01/27/20	0009975	US BANK			123.20		
1884		07/20	AP	01/27/20	0009980	LOCH LOMOND MUTUAL			95.00		
1938		07/20	AP	01/27/20	0009963	AT&T			294.17-		
1938		07/20	AP	01/27/20	0009964	CALLAYOMI CO WATER			33.41-		
1938		07/20	AP	01/27/20	0009964	CALLAYOMI CO WATER			545.93-		
1938		07/20	AP	01/27/20	0009964	CALLAYOMI CO WATER			528.00-		
1938		07/20	AP	01/27/20	0009965	COBB AREA CO WATER			120.76-		
1938		07/20	AP	01/27/20	0009969	LAKE COUNTY SPECIA			32.60-		
1938		07/20	AP	01/27/20	0009969	LAKE COUNTY SPECIA			32.60-		
1938		07/20	AP	01/27/20	0009973	PG&E			2,307.69-		
1938		07/20	AP	01/27/20	0009975	US BANK			66.07-		
1938		07/20	AP	01/27/20	0009975	US BANK			82.07-		
1938		07/20	AP	01/27/20	0009975	US BANK			57.65-		
1938		07/20	AP	01/27/20	0009975	US BANK			415.49-		
1938		07/20	AP	01/27/20	0009975	US BANK			235.15-		
1938		07/20	AP	01/27/20	0009975	US BANK			171.03-		
1938		07/20	AP	01/27/20	0009975	US BANK			364.60-		
1938		07/20	AP	01/27/20	0009975	US BANK			453.79-		
1938		07/20	AP	01/27/20	0009975	US BANK			600.54-		
1938		07/20	AP	01/27/20	0009975	US BANK			58.68-		

GROUP NBR	PO NBR	ACCTG PER.	CD	---TRANSACTION--- DATE	NUMBER	DESCRIPTION	YTD/CURRENT ESTIM/APPROP	YTD/CURRENT ENCUMBRANCE	TRANSACTION AMOUNT	CURRENT BALANCE
FUND 357 South Lk Co Fire Protect										
357-9557-795.30-00 Fire Protection / Utilities										
										continued
1938		07/20	AP	01/27/20	0009975	US BANK			116.44-	
1938		07/20	AP	01/27/20	0009975	US BANK			46.79-	
1938		07/20	AP	01/27/20	0009975	US BANK			123.20-	
1938		07/20	AP	01/27/20	0009980	LOCH LOMOND MUTUAL			95.00-	
1939		07/20	AP	01/27/20	0009963	AT&T			294.17	
1939		07/20	AP	01/27/20	0009964	CALLAYOMI CO WATER			33.41	
1939		07/20	AP	01/27/20	0009964	CALLAYOMI CO WATER			545.93	
1939		07/20	AP	01/27/20	0009964	CALLAYOMI CO WATER			528.00	
1939		07/20	AP	01/27/20	0009965	COBB AREA CO WATER			120.76	
1939		07/20	AP	01/27/20	0009969	LAKE COUNTY SPECIA			32.60	
1939		07/20	AP	01/27/20	0009969	LAKE COUNTY SPECIA			32.60	
1939		07/20	AP	01/27/20	0009973	PG&E			2,307.69	
1939		07/20	AP	01/27/20	0009975	U.S.BANK			66.07	
1939		07/20	AP	01/27/20	0009975	U.S.BANK			82.07	
1939		07/20	AP	01/27/20	0009975	U.S.BANK			57.65	
1939		07/20	AP	01/27/20	0009975	U.S.BANK			415.49	
1939		07/20	AP	01/27/20	0009975	U.S.BANK			235.15	
1939		07/20	AP	01/27/20	0009975	U.S.BANK			171.03	
1939		07/20	AP	01/27/20	0009975	U.S.BANK			364.60	
1939		07/20	AP	01/27/20	0009975	U.S.BANK			453.79	
1939		07/20	AP	01/27/20	0009975	U.S.BANK			600.54	
1939		07/20	AP	01/27/20	0009975	U.S.BANK			58.68	
1939		07/20	AP	01/27/20	0009975	U.S.BANK			116.44	
1939		07/20	AP	01/27/20	0009975	U.S.BANK			46.79	
1939		07/20	AP	01/27/20	0009975	U.S.BANK			123.20	
1939		07/20	AP	01/27/20	0009980	LOCH LOMOND MUTUAL			95.00	
1565		06/20	AP	12/23/19	0009942	US BANK			66.07	
1565		06/20	AP	12/23/19	0009942	US BANK			82.07	
1565		06/20	AP	12/23/19	0009942	US BANK			57.65	
1565		06/20	AP	12/23/19	0009942	US BANK			141.23	
1565		06/20	AP	12/23/19	0009942	US BANK			465.68	
1565		06/20	AP	12/23/19	0009942	US BANK			694.62	
1565		06/20	AP	12/23/19	0009942	US BANK			185.39	
1565		06/20	AP	12/23/19	0009942	US BANK			67.64	
1565		06/20	AP	12/23/19	0009942	US BANK			77.64	
1565		06/20	AP	12/23/19	0009942	US BANK			57.99	
1565		06/20	AP	12/23/19	0009942	US BANK			119.88	
1565		06/20	AP	12/23/19	0009946	AT&T			289.02	
1565		06/20	AP	12/23/19	0009947	CALLAYOMI CO WATER			46.10	
1565		06/20	AP	12/23/19	0009947	CALLAYOMI CO WATER			558.32	
1565		06/20	AP	12/23/19	0009947	CALLAYOMI CO WATER			49.55	
1565		06/20	AP	12/23/19	0009948	COUNTY OF LAKE SOL			47.92	
1565		06/20	AP	12/23/19	0009954	LOCH LOMOND MUTUAL			5.00	
1565		06/20	AP	12/23/19	0009958	PG&E			552.80	
1282		05/20	AP	11/25/19	0009921	AT&T			298.61	
1282		05/20	AP	11/25/19	0009921	AT&T			298.31	
1282		05/20	AP	11/25/19	0009922	CALLAYOMI CO WATER			46.10	
1282		05/20	AP	11/25/19	0009922	CALLAYOMI CO WATER			623.22	
1282		05/20	AP	11/25/19	0009922	CALLAYOMI CO WATER			49.55	

GROUP NBR	PO NBR	ACCTG PER.	----- CD	TRANSACTION DATE	----- NUMBER	DESCRIPTION	YTD/CURRENT ESTIM/APPROP	YTD/CURRENT ENCUMBRANCE	TRANSACTION AMOUNT	CURRENT BALANCE	
FUND 357 South Lk Co Fire Protect											
357-9557-795.30-00 Fire Protection / Utilities											continued
1282		05/20	AP	11/25/19	0009923	COBB AREA CO WATER			118.92		
1282		05/20	AP	11/25/19	0009925	COUNTY OF LAKE SOL			19.05		
1282		05/20	AP	11/25/19	0009928	LAKE COUNTY SPECIA			32.60		
1282		05/20	AP	11/25/19	0009928	LAKE COUNTY SPECIA			32.60		
1282		05/20	AP	11/25/19	0009930	LOCH LOMOND MUTUAL			90.00		
1282		05/20	AP	11/25/19	0009933	PG&E			2,154.92		
1282		05/20	AP	11/25/19	0009939	U.S. BANK			66.07		
1282		05/20	AP	11/25/19	0009939	U.S. BANK			82.07		
1282		05/20	AP	11/25/19	0009939	U.S. BANK			57.65		
1282		05/20	AP	11/25/19	0009939	U.S. BANK			298.81		
1282		05/20	AP	11/25/19	0009939	U.S. BANK			285.70		
1282		05/20	AP	11/25/19	0009939	U.S. BANK			127.33		
1282		05/20	AP	11/25/19	0009939	U.S. BANK			193.08		
1282		05/20	AP	11/25/19	0009939	U.S. BANK			586.42		
1282		05/20	AP	11/25/19	0009939	U.S. BANK			294.29		
1282		05/20	AP	11/25/19	0009939	U.S. BANK			212.31		
1282		05/20	AP	11/25/19	0009939	U.S. BANK			50.00		
1282		05/20	AP	11/25/19	0009939	U.S. BANK			67.64		
1282		05/20	AP	11/25/19	0009939	U.S. BANK			87.64		
1282		05/20	AP	11/25/19	0009939	U.S. BANK			57.99		
1282		05/20	AP	11/25/19	0009939	U.S. BANK			23.58		
1282		05/20	AP	11/25/19	0009939	U.S. BANK			32.18		
1282		05/20	AP	11/25/19	0009939	U.S. BANK			122.31		
976		04/20	AP	10/21/19	0009904	CALLAYOMI CO WATER			46.10		
976		04/20	AP	10/21/19	0009904	CALLAYOMI CO WATER			644.09		
976		04/20	AP	10/21/19	0009904	CALLAYOMI CO WATER			49.55		
976		04/20	AP	10/21/19	0009905	COUNTY OF LAKE SOL			59.60		
976		04/20	AP	10/21/19	0009905	COUNTY OF LAKE SOL			10.00		
976		04/20	AP	10/21/19	0009914	PG&E			2,756.19		
976		04/20	AP	10/21/19	0009919	US BANK			66.16		
976		04/20	AP	10/21/19	0009919	US BANK			82.18		
976		04/20	AP	10/21/19	0009919	US BANK			57.74		
976		04/20	AP	10/21/19	0009919	US BANK			287.15		
976		04/20	AP	10/21/19	0009919	US BANK			41.10		
976		04/20	AP	10/21/19	0009919	US BANK			60.98		
976		04/20	AP	10/21/19	0009919	US BANK			135.44		
976		04/20	AP	10/21/19	0009919	US BANK			18.77		
976		04/20	AP	10/21/19	0009919	US BANK			67.64		
976		04/20	AP	10/21/19	0009919	US BANK			77.64		
976		04/20	AP	10/21/19	0009919	US BANK			57.99		
976		04/20	AP	10/21/19	0009919	US BANK			123.49		
768		03/20	AP	09/30/19	0009902	US BANK			66.16		
768		03/20	AP	09/30/19	0009902	US BANK			82.18		
768		03/20	AP	09/30/19	0009902	US BANK			57.74		
768		03/20	AP	09/30/19	0009902	US BANK			67.64		
768		03/20	AP	09/30/19	0009902	US BANK			87.64		
768		03/20	AP	09/30/19	0009902	US BANK			57.99		
768		03/20	AP	09/30/19	0009902	US BANK			122.58		
707		03/20	AP	09/23/19	0009879	AT&T			272.19		

GROUP NBR	PO NBR	ACCTG PER.	----TRANSACTION----	DESCRIPTION	YTD/CURRENT ESTIM/APPROP	YTD/CURRENT ENCUMBRANCE	TRANSACTION AMOUNT	CURRENT BALANCE
FUND 357 South Lk Co Fire Protect								
357-9557-795.30-00 Fire Protection / Utilities						continued		
707		03/20	AP 09/23/19 0009880	CALLAYOMI CO WATER			46.10	
707		03/20	AP 09/23/19 0009880	CALLAYOMI COUNTY W			532.15	
707		03/20	AP 09/23/19 0009880	CALLAYOMI COUNTY W			49.55	
707		03/20	AP 09/23/19 0009881	COBB AREA CO WATER			118.92	
707		03/20	AP 09/23/19 0009882	COUNTY OF LAKE SOL			67.58	
707		03/20	AP 09/23/19 0009882	COUNTY OF LAKE SOL			32.31	
707		03/20	AP 09/23/19 0009885	FERRELLGAS			50.00	
707		03/20	AP 09/23/19 0009885	FERRELLGAS			50.00	
707		03/20	AP 09/23/19 0009885	FERRELLGAS			50.00	
707		03/20	AP 09/23/19 0009885	FERRELLGAS			50.00	
707		03/20	AP 09/23/19 0009888	LAKE COUNTY SPECIA			32.60	
707		03/20	AP 09/23/19 0009888	LAKE COUNTY SPECIA			32.60	
707		03/20	AP 09/23/19 0009890	LOCH LOMOND MUTUAL			95.00	
707		03/20	AP 09/23/19 0009897	PG&E			3,287.71	
472		02/20	AP 08/26/19 0009860	AT&T			586.05	
472		02/20	AP 08/26/19 0009862	CALLAYOMI CO WATER			623.40	
472		02/20	AP 08/26/19 0009863	COUNTY OF LAKE SOL			27.89	
472		02/20	AP 08/26/19 0009867	LOCH LOMOND MUTUAL			100.00	
472		02/20	AP 08/26/19 0009871	PG&E			2,332.65	
472		02/20	AP 08/26/19 0009874	US BANK			82.18	
472		02/20	AP 08/26/19 0009874	US BANK			66.16	
472		02/20	AP 08/26/19 0009874	US BANK			57.74	
472		02/20	AP 08/26/19 0009874	US BANK			57.99	
472		02/20	AP 08/26/19 0009874	US BANK			117.64	
472		02/20	AP 08/26/19 0009874	US BANK			67.64	
472		02/20	AP 08/26/19 0009874	US BANK			31.16	
472		02/20	AP 08/26/19 0009874	US BANK			122.58	
148		01/20	AP 07/22/19 0009843	US BANK			60.94	
148		01/20	AP 07/22/19 0009843	US BANK			75.68	
148		01/20	AP 07/22/19 0009843	US BANK			53.18	
148		01/20	AP 07/22/19 0009843	US BANK			67.64	
148		01/20	AP 07/22/19 0009843	US BANK			137.64	
148		01/20	AP 07/22/19 0009843	US BANK			57.99	
148		01/20	AP 07/22/19 0009843	US BANK			109.86	
148		01/20	AP 07/22/19 0009845	PG&E			2,472.08	
148		01/20	AP 07/22/19 0009849	LAKE COUNTY SPECIA			32.60	
148		01/20	AP 07/22/19 0009849	LAKE COUNTY SPECIA			37.60	
148		01/20	AP 07/22/19 0009854	COBB AREA CO WATER			118.92	
148		01/20	AP 07/22/19 0009856	CALLAYOMI CO WATER			46.10	
148		01/20	AP 07/22/19 0009856	CALLAYOMI CO WATER			527.75	
148		01/20	AP 07/22/19 0009856	CALLAYOMI CO WATER			49.55	
ACCOUNT TOTAL					60,100	.00	59,261.75	838.25
357-9557-795.38-00 Fire Protection / Inventory Items					20,000	.00	11,626.06	8,373.94
3366		12/20	AP 06/25/20 0010100	NWN CORPORATION			3,179.96	
3366		12/20	AP 06/25/20 0010100	NWN CORPORATION			6,436.75	
3468		11/20	AJ 05/29/20 46723	CORR CK#9939 FR 28			524.41	

GROUP NBR	PO NBR	ACCTG PER.	CD	-----TRANSACTION----- DATE	NUMBER	DESCRIPTION	YTD/CURRENT ESTIM/APPROP	YTD/CURRENT ENCUMBRANCE	TRANSACTION AMOUNT	CURRENT BALANCE	
FUND 357 South Lk Co Fire Protect											
357-9557-795.38-00 Fire Protection / Inventory Items								continued			
						US BANK INV 1589060					
976		04/20 AP		10/21/19	0009918	US BANK			1,050.80		
768		03/20 AP		09/30/19	0009902	US BANK			434.14		
ACCOUNT TOTAL							20,000	.00	11,626.06	8,373.94	
357-9557-795.42-10 Principal & Interest / Notes & Loans							0	.00	.00	.00	
2218		08/20 BA		02/25/20	46236	BT#25	100-				
ACCOUNT TOTAL							0	.00	.00	.00	
357-9557-795.48-00 Fire Protection / Taxes & Assessments							100	.00	94.29	5.71	
2218		08/20 BA		02/25/20	46236	BT#25	100				
2165		08/20 AP		02/24/20	0009995	LAKE COUNTY VECTOR			94.29		
ACCOUNT TOTAL							100	.00	94.29	5.71	
357-9557-795.60-00 Fire Protection / Cap. Fixed Asset-Land							0	.00	.00	.00	
ACCOUNT TOTAL							0	.00	.00	.00	
357-9557-795.61-60 Cap FA-Bldgs & Imp / Current							0	.00	.00	.00	
ACCOUNT TOTAL							0	.00	.00	.00	
357-9557-795.61-69 Cap FA-Bldgs & Imp / Prior							62,000	.00	61,836.79	163.21	
707		03/20 AP		09/23/19	0009899	RO CONSTRUCTION			61,836.79		
ACCOUNT TOTAL							62,000	.00	61,836.79	163.21	
357-9557-795.62-71 Cap. FA-Equipment / Office							0	.00	.00	.00	
ACCOUNT TOTAL							0	.00	.00	.00	
357-9557-795.62-72 Cap. FA-Equipment / Autos & Light Trucks							0	.00	.00	.00	
ACCOUNT TOTAL							0	.00	.00	.00	
357-9557-795.62-73 Cap. FA-Equipment / Shop							0	.00	.00	.00	
ACCOUNT TOTAL							0	.00	.00	.00	

ACCOUNT ACTIVITY LISTING

GROUP NBR	PO NBR	ACCTG PER.	---TRANSACTION---			YTD/CURRENT ESTIM/APPROP	YTD/CURRENT ENCUMBRANCE	TRANSACTION AMOUNT	CURRENT BALANCE
			CD	DATE	NUMBER	DESCRIPTION			
FUND 357	South Lk Co Fire Protect								
	357-9557-795.62-74					Cap. FA-Equipment / Other	0	.00	.00
						ACCOUNT TOTAL	0	.00	.00
	357-9557-795.62-79					Cap. FA-Equipment / Prior Years	0	.00	.00
						ACCOUNT TOTAL	0	.00	.00
	357-9557-795.90-91					Approp for Contingencies / Contingencies	60,687	.00	.00
						ACCOUNT TOTAL	60,687	.00	60,687.00
						FUND TOTAL	8,214,998	.00	16,927,390.96
						GRAND TOTAL	8,214,998	.00	16,927,390.96

PREPARED 10/08/2020, 10:48:31

ACCOUNT ACTIVITY LISTING

PROGRAM GM360L

FISCAL YEAR: 2020

ACCOUNT NUMBER SELECTION

FROM: 366-0000-000.00-00 TO: 366-9999-999.99-99

TYPE: R (O-ONLY, R-RANGE, S-SELECTIVE)

TRANSACTION SELECTION

TYPES... AJ X CR X BA X TF X EN X AP X

DATE RANGE...FROM: 0/00/0000 TO: 99/99/9999

PERIOD...FROM: 00 TO: 99

POSTING DATE RANGE...FROM: 0/00/0000 TO: 99/99/9999

SUPPRESS PRINTING OF ACCOUNTS WITHOUT TRANSACTIONS (N/Y): N

PRINT DEBIT/CREDIT COLUMNS, SUPPRESS BUDGET . . . (N/Y): N

PRINT ENCUMBRANCE (N/Y): Y

PAGE BREAK BY FUND: N

PAGE BREAK BY ACCOUNT: N

PAGE BREAK BY DPT/DIV: N

USE CURRENT BUDGET FOR ESTIM/APPROP TOTAL: Y

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	YTD/CURRENT ESTIM/APPROP	YTD/CURRENT ENCUMBRANCE	TRANSACTION AMOUNT	CURRENT BALANCE
FUND 366 Fire Mitigation-So Lake										
366-0000-100	00-00	Cash / Cash						.00		342,520.36
3446		12/20	AJ	06/30/20	**OFFSET**	DAILY DEPOSITS 6/3 BATCH TYPE CR 03446			9,352.00	
3245		12/20	AJ	06/11/20	**OFFSET**	06/11/2020 DAILY D BATCH TYPE CR 03245			17,209.00	
3117		11/20	AJ	05/29/20	**OFFSET**	DAILY DEPOSITS 5/2 BATCH TYPE CR 03117			4,560.00	
2852		11/20	AJ	05/01/20	**OFFSET**	DAILY DEPOSITS 5/1 BATCH TYPE CR 02852			1,500.00	
3644		10/20	AJ	04/20/20	**OFFSET**	INTEREST ROLL IN BATCH TYPE TF 03644			891.91	
2431		09/20	AJ	03/18/20	**OFFSET**	03/18/2020 DAILY D BATCH TYPE CR 02431			21,255.00	
2257		08/20	AJ	02/28/20	**OFFSET**	TF 02/21/2020-02/2 BATCH TYPE TF 02257			2,760.00-	
1979		08/20	AJ	02/03/20	**OFFSET**	DAILY DEPOSITS 2/3 BATCH TYPE CR 01979			2,015.00	
1868		07/20	AJ	01/22/20	**OFFSET**	DAILY DEPOSITS 1/2 BATCH TYPE CR 01868			1,004.00	
3191		07/20	AJ	01/15/20	**OFFSET**	2ND QTR INT 19/20 BATCH TYPE TF 03191			982.67	
1677		07/20	AJ	01/06/20	**OFFSET**	1/6/20 DAILY DEPOS BATCH TYPE CR 01677			26,657.00	
1544		06/20	AJ	12/18/19	**OFFSET**	12/18/19 DAILY DEP BATCH TYPE CR 01544			3,367.00	
1489		06/20	AJ	12/12/19	**OFFSET**	12/12/19 DAILY DEP BATCH TYPE CR 01489			5,963.00	
1296		05/20	AJ	11/25/19	**OFFSET**	11/25/19 DAILY DEP BATCH TYPE CR 01296			3,242.00	
1261		05/20	AJ	11/20/19	**OFFSET**	11/20/19 DAILY DEP BATCH TYPE CR 01261			4,384.00	
974		04/20	AJ	10/16/19	**OFFSET**	DAILY DEPOSIT 10/1 BATCH TYPE CR 00974			2,513.00	
2733		04/20	AJ	10/16/19	**OFFSET**	1ST QTR INT 19/20 BATCH TYPE TF 02733			1,193.81	
864		04/20	AJ	10/08/19	**OFFSET**	DAILY DEPOSIT 10/8 BATCH TYPE CR 00864			7,994.00	
731		03/20	AJ	09/23/19	**OFFSET**	9/23/19 DAILY DEPO BATCH TYPE CR 00731			2,646.00	
499		02/20	AJ	08/27/19	**OFFSET**	8/27/19 DAILY DEPO BATCH TYPE CR 00499			21,186.00	
472		02/20	AJ	08/26/19	**OFFSET**	SO LAKE CO FIRE PR BATCH TYPE AP 00472			176.00-	
158		01/20	AJ	07/22/19	**OFFSET**	7/22/19 DAILY DEPO BATCH TYPE CR 00158			5,666.50	
891		01/20	AJ	07/16/19	**OFFSET**	4TH QTR INT 18/19 BATCH TYPE TF 00891			1,039.82	
12		01/20	AJ	07/01/19	***YERO***	BALANCE FORWARD			200,161.23	
317		01/20	AJ	07/01/19	***YERO***	REV BAL FORWARD #1			200,161.23-	
319		01/20	AJ	07/01/19	***YERO***	BALANCE FORWARD #2			200,834.65	

GROUP NBR	PO NBR	ACCTG PER.	---TRANSACTION--- CD DATE	NUMBER	DESCRIPTION	YTD/CURRENT ESTIM/APPROP	YTD/CURRENT ENCUMBRANCE	TRANSACTION AMOUNT	CURRENT BALANCE
FUND 366 Fire Mitigation-So Lake									
366-0000-100.00-00 Cash / Cash							continued		
1158		05/20	AJ 07/01/19	***YERO***	REV BAL FORWARD #2			200,834.65-	
1159		05/20	AJ 07/01/19	***YERO***	CANCEL REV BAL FWD			200,834.65	
1166		01/20	AJ 07/01/19	***YERO***	REV BAL FORWARD #2			200,834.65-	
1167		01/20	AJ 07/01/19	***YERO***	BALANCE FORWARD FI			200,834.65	
ACCOUNT TOTAL							.00	342,520.36	
366-0000-203.00-00 Current Liability / Accounts Payable							.00		.00
ACCOUNT TOTAL							.00	.00	
366-0000-209.00-00 Current Liability / Retainage Payable							.00		.00
ACCOUNT TOTAL							.00	.00	
366-0000-370.00-00 Equity / Expenditure Summary							.00		.00
ACCOUNT TOTAL							.00	.00	
366-0000-371.00-00 Equity / Revenue Summary							.00		141,685.71
3446		12/20	AJ 06/30/20	**OFFSET**	DAILY DEPOSITS 6/3			9,352.00	
					BATCH TYPE CR 03446				
3245		12/20	AJ 06/11/20	**OFFSET**	06/11/2020 DAILY D			17,209.00	
					BATCH TYPE CR 03245				
3117		11/20	AJ 05/29/20	**OFFSET**	DAILY DEPOSITS 5/2			4,560.00	
					BATCH TYPE CR 03117				
2852		11/20	AJ 05/01/20	**OFFSET**	DAILY DEPOSITS 5/1			1,500.00	
					BATCH TYPE CR 02852				
3644		10/20	AJ 04/20/20	**OFFSET**	INTEREST ROLL IN			891.91	
					BATCH TYPE TF 03644				
2431		09/20	AJ 03/18/20	**OFFSET**	03/18/2020 DAILY D			21,255.00	
					BATCH TYPE CR 02431				
2257		08/20	AJ 02/28/20	**OFFSET**	TF 02/21/2020-02/2			2,760.00-	
					BATCH TYPE TF 02257				
1979		08/20	AJ 02/03/20	**OFFSET**	DAILY DEPOSITS 2/3			2,015.00	
					BATCH TYPE CR 01979				
1868		07/20	AJ 01/22/20	**OFFSET**	DAILY DEPOSITS 1/2			1,004.00	
					BATCH TYPE CR 01868				
3191		07/20	AJ 01/15/20	**OFFSET**	2ND QTR INT 19/20			982.67	
					BATCH TYPE TF 03191				
1677		07/20	AJ 01/06/20	**OFFSET**	1/6/20 DAILY DEPOS			26,657.00	
					BATCH TYPE CR 01677				
1544		06/20	AJ 12/18/19	**OFFSET**	12/18/19 DAILY DEP			3,367.00	
					BATCH TYPE CR 01544				
1489		06/20	AJ 12/12/19	**OFFSET**	12/12/19 DAILY DEP			5,963.00	

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	-----TRANSACTION----- NUMBER	DESCRIPTION	YTD/CURRENT ESTIM/APPROP	YTD/CURRENT ENCUMBRANCE	TRANSACTION AMOUNT	CURRENT BALANCE	
FUND 366 Fire Mitigation-So Lake											
366-0000-371.00-00 Equity / Revenue Summary								continued			
1296		05/20	AJ	11/25/19	**OFFSET**	BATCH TYPE CR 01489 11/25/19 DAILY DEP			3,242.00		
1261		05/20	AJ	11/20/19	**OFFSET**	BATCH TYPE CR 01296 11/20/19 DAILY DEP			4,384.00		
974		04/20	AJ	10/16/19	**OFFSET**	BATCH TYPE CR 01261 DAILY DEPOSIT 10/1			2,513.00		
2733		04/20	AJ	10/16/19	**OFFSET**	BATCH TYPE CR 00974 1ST QTR INT 19/20			1,193.81		
864		04/20	AJ	10/08/19	**OFFSET**	BATCH TYPE TF 02733 DAILY DEPOSIT 10/8			7,994.00		
731		03/20	AJ	09/23/19	**OFFSET**	BATCH TYPE CR 00864 9/23/19 DAILY DEPO			2,646.00		
499		02/20	AJ	08/27/19	**OFFSET**	BATCH TYPE CR 00731 8/27/19 DAILY DEPO			21,186.00		
472		02/20	AJ	08/26/19	**OFFSET**	BATCH TYPE CR 00499 SO LAKE CO FIRE PR			176.00-		
158		01/20	AJ	07/22/19	**OFFSET**	BATCH TYPE AP 00472 7/22/19 DAILY DEPO			5,666.50		
891		01/20	AJ	07/16/19	**OFFSET**	BATCH TYPE CR 00158 4TH QTR INT 18/19			1,039.82		
						BATCH TYPE TF 00891					
ACCOUNT TOTAL								.00	141,685.71		
366-0000-380.01-00 Encumbrances / Reserve for Encumbrances								.00		.00	
ACCOUNT TOTAL								.00	.00		
366-0000-380.02-00 Encumbrances / Reserve for Encumbrances								.00		.00	
ACCOUNT TOTAL								.00	.00		
366-0000-380.03-00 Encumbrances / PY Res for Encumbrances								.00		.00	
ACCOUNT TOTAL								.00	.00		
366-0000-390.00-00 General / Unreserved Fund Balance								.00		200,834.65	
12		01/20	AJ	07/01/19	***YERO***	BALANCE FORWARD			200,161.23		
317		01/20	AJ	07/01/19	***YERO***	REV BAL FORWARD #1			200,161.23-		
319		01/20	AJ	07/01/19	***YERO***	BALANCE FORWARD #2			200,834.65		
1158		05/20	AJ	07/01/19	***YERO***	REV BAL FORWARD #2			200,834.65-		
1159		05/20	AJ	07/01/19	***YERO***	CANCEL REV BAL FWD			200,834.65		
1166		01/20	AJ	07/01/19	***YERO***	REV BAL FORWARD #2			200,834.65-		
1167		01/20	AJ	07/01/19	***YERO***	BALANCE FORWARD FI			200,834.65		
ACCOUNT TOTAL								.00	200,834.65		

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	-----TRANSACTION----- NUMBER	DESCRIPTION	YTD/CURRENT ESTIM/APPROP	YTD/CURRENT ENCUMBRANCE	TRANSACTION AMOUNT	CURRENT BALANCE
FUND 366 Fire Mitigation-So Lake										
366-0000-441.42-01 Revenue from Use of Money / Interest							0	.00	4,108.21	4,108.21-
3644		10/20	TF	04/20/20	46531	3RD QTR INT 19/20			891.91	
3191		07/20	TF	01/15/20	46049	2ND QTR INT 19/20			982.67	
2733		04/20	TF	10/16/19	45648	1ST QTR INT 19/20			1,193.81	
891		01/20	TF	07/16/19	45252	4TH QTR INT 18/19			1,039.82	
ACCOUNT TOTAL							0	.00	4,108.21	4,108.21-
366-0000-461.66-15 Charges for Services / Lake Co Fire Miti										
3446		12/20	CR	06/30/20	004304	FIRE MITIGATION FEE			9,352.00	
3245		12/20	CR	06/11/20	004060	FIRE MITIGATION FEE			3,444.00	
3245		12/20	CR	06/11/20	004060	FIRE MITIGATION FEE			6,044.00	
3245		12/20	CR	06/11/20	004060	FIRE MITIGATION FEE			7,721.00	
3117		11/20	CR	05/29/20	003889	MITIGATION FEE			4,000.00	
3117		11/20	CR	05/29/20	003889	MITIGATION FEE			560.00	
2852		11/20	CR	05/01/20	003646	MITIGATION FEES			1,500.00	
2431		09/20	CR	03/18/20	003203	FIRE MITIGATION FEE			21,255.00	
2257		08/20	TF	02/25/20	46240	CORR FR 357			2,760.00-	
CK#9935 STEVEN HILGER										
1979		08/20	CR	02/03/20	002605	FIRE MITIGATION FEE			2,015.00	
1868		07/20	CR	01/22/20	002448	FIRE MITIGATION FEE			1,004.00	
1677		07/20	CR	01/06/20	002254	FIRE MITIGATION FEE			5,690.00	
1677		07/20	CR	01/06/20	002254	FIRE MITIGATION FEE			1,004.00	
1677		07/20	CR	01/06/20	002254	FIRE MITIGATION FEE			19,763.00	
1677		07/20	CR	01/06/20	002254	FIRE MITIGATION FEE			200.00	
1544		06/20	CR	12/18/19	002087	MITIGATION FEES			3,367.00	
1489		06/20	CR	12/12/19	002019	MITIGATION FEE			5,963.00	
1296		05/20	CR	11/25/19	001783	FIRE MITIGATION FEE			3,242.00	
1261		05/20	CR	11/20/19	001732	MITIGATION FEE			1,714.00	
1261		05/20	CR	11/20/19	001731	MITIGATION FEE			2,670.00	
974		04/20	CR	10/16/19	001294	MITIGATION FEE			2,513.00	
864		04/20	CR	10/08/19	001199	MITIGATION FEE			7,994.00	
731		03/20	CR	09/23/19	000994	MITIGATION FEES			2,646.00	
499		02/20	CR	08/27/19	000692	MITIGATION FEES			21,186.00	
472		02/20	AP	08/26/19	0009876	NCO			96.00-	
472		02/20	AP	08/26/19	0009877	NCO			80.00-	
158		01/20	CR	07/22/19	000257	MITIGATION FEE			5,666.50	
ACCOUNT TOTAL							0	.00	137,577.50	137,577.50-
366-0000-502.81-22 Operating Transfers / In										
ACCOUNT TOTAL							0	.00	.00	.00
366-0000-502.81-23 Operating Transfers / Out										
ACCOUNT TOTAL							0	.00	.00	.00

PREPARED 10/08/2020, 10:48:31
 PROGRAM GM360L
 COUNTY OF LAKE

ACCOUNT ACTIVITY LISTING

GROUP NBR	PO NBR	ACCTG PER.	---TRANSACTION---	DESCRIPTION	YTD/CURRENT ESTIM/APPROP	YTD/CURRENT ENCUMBRANCE	TRANSACTION AMOUNT	CURRENT BALANCE
			CD DATE NUMBER					
				FUND TOTAL	0	00	826,726.43	141,685.71-
				GRAND TOTAL	0	00	826,726.43	141,685.71-

F550 Bid Packet Summary

All prices are the similar specifications and don't include tax/registration.
The vehicle would be drop-shipped to Cascade Fire Equipment in Medford, OR

XL Trim Level

Corning Ford	\$ 53,900.00	\$ 669.00
Redwood Ford	\$ 53,231.00	Lowest
Hansel Ford	\$ 58,089.04	\$ 4,858.04

XLT Trim Level

Corning Ford	\$ 56,200.00	Lowest
Redwood Ford	\$ 57,750.00	\$ 1,550.00
Hansel Ford	\$ 62,491.65	\$ 6,291.65

Lariat Trim Level

Corning Ford	\$ 59,974.00	\$ 976.00
Redwood Ford	\$ 58,998.00	Lowest
Hansel Ford	\$ 65,323.05	\$ 6,325.05

Difference in trim levels:

XL - Base Trim - No navigation

XLT - Mid-Level - Has navigation option and better trim items

Lariat - Top Trim - Navigation standard, but has leather

Recommendation

XLT Trim with navigation option from Corning Ford

Prepared for: Paul Duncan, SLCFPD
21095 Hwy 175
Middletown, CA 95461

2021 F-550 Chassis 4x4 SD Crew Cab 203" WB DRW XL (W5H)
Price Level: 115



Client Proposal

Prepared by:
Joe Gazdowicz
Office: 707-543-7351
Email: jgazdowicz@hanselauto.com
Quote ID: SLCFD
Date: 10/12/2020

Hansel Ford



Hansel Ford | 3075 Corby Ave, Santa Rosa, California, 954077879
Office: 707-543-7300

Prepared for: Paul Duncan

SLCFPD

Prepared by: Joe Gazdowicz

10/12/2020



Hansel Ford | 3075 Corby Ave Santa Rosa California | 954077879

2021 F-550 Chassis 4x4 SD Crew Cab 203" WB DRW XL (W5H)

Price Level: 115 | Quote ID: SLCFD

Pricing Summary - Single Vehicle

	MSRP
<i>Vehicle Pricing</i>	\$65,720.00
<i>Pre-Tax Adjustments</i>	
Description	
Government Discount	-\$11,595.00
Subtotal	\$54,125.00
<i>Sales Taxes</i>	
Description	
7.25	\$3,923.54
Subtotal	\$58,048.54
<i>Post-Tax Adjustments</i>	
Description	
CA Tire Fee 6 tires	\$10.50
Electronic Title Fee	\$30.00
Total	\$58,089.04

Customer Signature

Acceptance Date

Hansel Ford

Prices and content availability as shown are subject to change and should be treated as estimates only. Actual base vehicle, package and option pricing may vary from this estimate because of special local pricing, availability or pricing adjustments not reflected in the dealer's computer system. See salesperson for the most current information.

CNGP530

VEHICLE ORDER CONFIRMATION

10/12/20 17:13:51

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Dealer: F72438

2021 F-SERIES SD

Page: 1 of 3

Order No: 2323 Priority: A1 Ord FIN: QX393 Order Type: 5B Price Level: 115
 Ord PEP: 660A Cust/Flt Name: SLCFPD PO Number:

	RETAIL		RETAIL
W5H	F550 4X4 CRW CC \$47720		FLEET SPCL ADJ NC
	203" WHEELBASE		FRT LICENSE BKT NC
E4	VERMILLION RED 660	17F	XL DECOR PKG NC
L	40/CNSL/40 VNYL 355	18A	UPFIT INTER MOD 295
S	MEDIUM EARTH GR		TPMS DELETE
660A	PREF EQUIP PKG		19500# GVWR PKG
	.XL TRIM	41P	SKID PLATES 100
572	.AIR CONDITIONER NC	425	50 STATE EMISS NC
	.AMFM/MP3/CLK		
99T	6.7L V8 DIESEL 9325		TOTAL BASE AND OPTIONS 66620
44G	10-SPD AUTOMATC NC		TOTAL 66620
TGJ	225 BSW AP 19.5		*THIS IS NOT AN INVOICE*
X8L	4.88 LTD SLIP 360		
90L	PWR EQUIP GROUP 1075		* MORE ORDER INFO NEXT PAGE *
54K	TELE TT MIR-PWR NC		F8=Next

F1=Help F2=Return to Order F3/F12=Veh Ord Menu

F4=Submit F5=Add to Library

S006 - MORE DATA IS AVAILABLE.

QC05307

V1DP0335

2,6

Your PRICE + \$3,231 + FEES.

Redwood Ford

CNGP530

VEHICLE ORDER CONFIRMATION

10/12/20 17:13:59

==>

Dealer: F72438

2021 F-SERIES SD

Page: 2 of 3

Order No: 2323 Priority: A1 Ord FIN: QX393 Order Type: 5B Price Level: 115

Ord PEP: 660A Cust/Flt Name: SLCFPD PO Number:

RETAIL		RETAIL	
43B	BACKGLASS DEF NC	924	PRIVACY GLASS \$30
435	PWR SLD RR WNDW 405	96V	XL VALUE PKG 395
52B	BRAKE CONTROLR 270		.CRUISE CONTROL
535	HI CAP TRLR TOW 580	98R	OPRTR COMND REG 250
59H	HI MNT STOP LMP NC		SP DLR ACCT ADJ
61J	JACK 55		SP FLT ACCT CR
61L	WHL WLL LNR FRT 180		FUEL CHARGE
62R	TRANS PTO PROV NC	B4A	NET INV FLT OPT NC
63A	UTLTY LIGHT SYS 160		
65C	DUAL FUEL TANKS 625		TOTAL BASE AND OPTIONS 66620
67X	XTR HS SUSPEN 125		TOTAL 66620
68M	PAYLD PLUS UPGR 1155		*THIS IS NOT AN INVOICE*
76C	EX BACKUP ALARM 140		
86A	ENG IDL SHUT 5 250		* MORE ORDER INFO NEXT PAGE *
872	RR CAM & PREP K 415		F7=Prev F8=Next

F1=Help F2=Return to Order F3/F12=Veh Ord Menu
 F4=Submit F5=Add to Library

S006 - MORE DATA IS AVAILABLE.

QC05307

CNGP530

VEHICLE ORDER CONFIRMATION

10/12/20 17:14:14

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Dealer: F72438

2021 F-SERIES SD

Page: 3 of 3

Order No: 2323 Priority: A1 Ord FIN: QX393 Order Type: 5B Price Level: 115

Ord PEP: 660A Cust/Flt Name: SLCFPD PO Number:

RETAIL

RETAIL

DEST AND DELIV \$1695

TOTAL BASE AND OPTIONS 66620

TOTAL 66620

THIS IS NOT AN INVOICE

F7=Prev

F1=Help F2=Return to Order

F3/F12=Veh Ord Menu

F4=Submit F5=Add to Library

S099 - PRESS F4 TO SUBMIT

QC05307

XLT

\$ 56,200 + TAX

CNGP530 VEHICLE ORDER CONFIRMATION 10/09/20 12:38:42
==> Dealer: F72523

2021 F-SERIES SD

Page: 1 of 2

Order No: 1234 Priority: A1 Ord FIN: QB494 Order Type: 5B Price Level: 115

Ord PEP: 663A Cust/Flt Name: LAKEFIRE XLT PO Number:

RETAIL

RETAIL

W5H	F550 4X4 CRW CC	\$52275	TPMS DELETE	
	203" WHEELBASE		19500# GVWR PKG	
PQ	RACE RED		41P SKID PLATES	100
3	40/20/40 CLOTH		425 50 STATE EMISS	NC
S	MEDIUM EARTH GR		43B BACKGLASS DEF	NC
663A	PREF EQUIP PKG		435 PWR SLD RR WNDW	405
	.XLT TRIM		535 HI CAP TRLR TOW	580
	.AMFM/MP3/CLK		61J JACK	55
99T	6.7L V8 DIESEL	9325		
44G	10-SPD AUTOMATC	NC	TOTAL BASE AND OPTIONS	68390
TGJ	225 BSW AP 19.5		TOTAL	68390
X8L	4.88 LTD SLIP	360	*THIS IS NOT AN INVOICE*	
	FLEET SPCL ADJ	NC	* MORE ORDER INFO NEXT PAGE *	
	FRT LICENSE BKT	NC	F8=Next	
18A	UPFIT INTER MOD	295	F3/F12=Veh Ord Menu	

F1=Help F2=Return to Order F3/F12=Veh Ord Menu
F4=Submit F5=Add to Library

CNGP530 VEHICLE ORDER CONFIRMATION 10/09/20 12:39:05
==> Dealer: F72523

2021 F-SERIES SD

Page: 2 of 2

Order No: 1234 Priority: A1 Ord FIN: QB494 Order Type: 5B Price Level: 115

Ord PEP: 663A Cust/Flt Name: LAKEFIRE PO Number:

RETAIL

RETAIL

61L	WHL WLL LNR FRT	\$180	PRICED DORA	NC
62R	TRANS PTO PROV	NC	DEST AND DELIV	1695
63A	UTLTY LIGHT SYS	160		
65C	DUAL FUEL TANKS	625	TOTAL BASE AND OPTIONS	68390
67A	332 AMP ALTRNTR	NC	TOTAL	68390
67X	XTR HS SUSPEN	125	*THIS IS NOT AN INVOICE*	
68M	PAYLD PLUS UPGR	1155		
76C	EX BACKUP ALARM	140		
86A	ENG IDL SHUT 5	250		
872	RR CAM & PREP K	415		
98R	OPRTR COMND REG	250		
	SP DLR ACCT ADJ			
	SP FLT ACCT CR			
	FUEL CHARGE			
B4A	NET INV FLT OPT	NC	F7=Prev	

F1=Help F2=Return to Order F3/F12=Veh Ord Menu
F4=Submit F5=Add to Library

S099 - PRESS F4 TO SUBMIT

QC077751

Corning Ford XLT

- XL - 53,900⁰⁰ + TAX -

CNGP530 VEHICLE ORDER CONFIRMATION 10/09/20 12:44:23
==> Dealer: F72523

2021 F-SERIES SD

Order No: 1234 Priority: A1 Ord FIN: QB494 Order Type: 5B Price Level: 115
Ord Code: 660A Cust/Flt Name: LAKEFIRE XL PO Number:

RETAIL		RETAIL	
W5H	F550 4X4 CRW CC \$47720	FLEET SPCL ADJ	NC
	203" WHEELBASE	FRT LICENSE BKT	NC
PQ	RACE RED	17F XL DECOR PKG	NC
A	VNYL 40/20/40	18A UPFIT INTER MOD	295
S	MEDIUM EARTH GR	TPMS DELETE	
660A	PREF EQUIP PKG	19500# GVWR PKG	
	.XL TRIM	41P SKID PLATES	100
572	.AIR CONDITIONER NC	425 50 STATE EMISS	NC
	.AMFM/MP3/CLK		
99T	6.7L V8 DIESEL 9325	TOTAL BASE AND OPTIONS	65780
44G	10-SPD AUTOMATC NC	TOTAL	65780
TGJ	225 BSW AP 19.5	*THIS IS NOT AN INVOICE*	
X8L	4.88 LTD SLIP 360	* MORE ORDER INFO NEXT PAGE *	
90L	PWR EQUIP GROUP 1075	F8=Next	
54K	TELE TT MIR-PWR NC	F3/F12=Veh Ord Menu	
F1=Help	F2=Return to Order		
F4=Submit	F5=Add to Library		

CNGP530 VEHICLE ORDER CONFIRMATION 10/09/20 12:44:45
==> Dealer: F72523

2021 F-SERIES SD

Order No: 1234 Priority: A1 Ord FIN: QB494 Order Type: 5B Price Level: 115
Ord Code: 660A Cust/Flt Name: LAKEFIRE XL PO Number:

RETAIL		RETAIL	
43B	BACKGLASS DEF NC	872 RR CAM & PREP K	\$415
43C	110V/400W OUTLT 175	924 PRIVACY GLASS	30
435	PWR SLD RR WNDW 405	96V XL VALUE PKG	395
52B	BRAKE CONTROLLR 270	.CRUISE CONTROL	
535	HI CAP TRLR TOW 580	98R OPRTR COMND REG	250
61J	JACK 55	SP DLR ACCT ADJ	
61L	WHL WLL LNR FRT 180	SP FLT ACCT CR	
62R	TRANS PTO PROV NC	FUEL CHARGE	
63A	UTLTY LIGHT SYS 160		
65C	DUAL FUEL TANKS 625	TOTAL BASE AND OPTIONS	65780
67A	332 AMP ALTRNTR NC	TOTAL	65780
67X	XTR HS SUSPEN 125	*THIS IS NOT AN INVOICE*	
68M	PAYLD PLUS UPGR 1155	* MORE ORDER INFO NEXT PAGE *	
76C	EX BACKUP ALARM 140	F7=Prev F8=Next	
86A	ENG IDL SHUT 5 250	F3/F12=Veh Ord Menu	
F1=Help	F2=Return to Order		
F4=Submit	F5=Add to Library		

S006 - MORE DATA IS AVAILABLE. QC077751

Prepared for: Paul Duncan

SLCFPD

Prepared by: Joe Gazdowicz

10/12/2020



Hansel Ford | 3075 Corby Ave Santa Rosa California | 954077879

2021 F-550 Chassis 4x4 SD Crew Cab 203" WB DRW XLT (W5H)

Price Level: 115 | Quote ID: SLFDXLTF55

Pricing Summary - Single Vehicle

	MSRP
<i>Vehicle Pricing</i>	\$70,230.00
<i>Pre-Tax Adjustments</i>	
Description	
Government Discount	-\$12,000.00
Subtotal	\$58,230.00
<i>Sales Taxes</i>	
Description	
7.25	\$4,221.15
Subtotal	\$62,451.15
<i>Post-Tax Adjustments</i>	
Description	
CA Tire Fee 6 tires	\$10.50
Electronic Title Fee	\$30.00
Total	\$62,491.65

Customer Signature

Acceptance Date

Prices and content availability as shown are subject to change and should be treated as estimates only. Actual base vehicle, package and option pricing may vary from this estimate because of special local pricing, availability or pricing adjustments not reflected in the dealer's computer system. See salesperson for the most current information.

CNGP530
==>

VEHICLE ORDER CONFIRMATION

10/12/20 17:37:23
Dealer: F72438

2021 F-SERIES SD

Page: 1 of 2

Order No: 2323 Priority: A1 Ord FIN: QX393 Order Type: 5B Price Level: 115
Ord PEP: 663A Cust/Flt Name: SLCFPD PO Number:

RETAIL			RETAIL		
W5H	F550 4X4 CRW CC	\$52275	18A	UPFIT INTER MOD	\$295
	203" WHEELBASE			TPMS DELETE	
E4	VERMILLION RED	660		19500# GVWR PKG	
2	CLTH 40/CNSL/40	945	21N	NAVIGATION SYS	570
S	MEDIUM EARTH GR		39D	HD SAT DIGITAL	NC
663A	PREF EQUIP PKG		41P	SKID PLATES	100
	.XLT TRIM		425	50 STATE EMISS	NC
	.AMFM/MP3/CLK		43B	BACKGLASS DEF	NC
99T	6.7L V8 DIESEL	9325			
44G	10-SPD AUTOMATC	NC		TOTAL BASE AND OPTIONS	71730
TGJ	225 BSW AP 19.5			TOTAL	71730
X8L	4.88 LTD SLIP	360		*THIS IS NOT AN INVOICE*	
	FLEET SPCL ADJ	NC		* MORE ORDER INFO NEXT PAGE *	
	FRT LICENSE BKT	NC		F8=Next	
166	CARPET DELETE	(50)		F3/F12=Veh Ord Menu	

F1=Help F2=Return to Order F3/F12=Veh Ord Menu

F4=Submit F5=Add to Library

S006 - MORE DATA IS AVAILABLE.

QC05307

Your Price V1DP0335 2,6
\$57,750
+ FEES.

Redwood Ford

CNGP530
==>

VEHICLE ORDER CONFIRMATION

10/12/20 17:38:18
Dealer: F72438

2021 F-SERIES SD

Page: 2 of 2

Order No: 2323 Priority: A1 Ord FIN: QX393 Order Type: 5B Price Level: 115
Ord PEP: 663A Cust/Flt Name: SLCFPD PO Number:

RETAIL

RETAIL

435	PWR SLD RR WNDW	\$405	872	RR CAM & PREP K	\$415
535	HI CAP TRLR TOW	580	98R	OPRTR COMND REG	250
54F	PWRSCOPE TT MIR	280		SP DLR ACCT ADJ	
59H	HI MNT STOP LMP	NC		SP FLT ACCT CR	
61J	JACK	55		FUEL CHARGE	
61L	WHL WLL LNR FRT	180	B4A	NET INV FLT OPT	NC
62R	TRANS PTO PROV	NC		DEST AND DELIV	1695
63A	UTLTY LIGHT SYS	NC			
64D	POL ALNM WHLS	1095		TOTAL BASE AND OPTIONS	71730
65C	DUAL FUEL TANKS	625		TOTAL	71730
67A	332 AMP ALTRNTR	NC		*THIS IS NOT AN INVOICE*	
67X	XTR HS SUSPEN	125			
68M	PAYLD PLUS UPGR	1155			
76C	EX BACKUP ALARM	140			
86A	ENG IDL SHUT 5	250			

F7=Prev

F1=Help F2=Return to Order

F3/F12=Veh Ord Menu

F4=Submit F5=Add to Library

S099 - PRESS F4 TO SUBMIT

QC05307

Prepared for: Paul Duncan

SLCFPD

Prepared by: Joe Gazdowicz

10/12/2020



Hansel Ford | 3075 Corby Ave Santa Rosa California | 954077879

2021 F-550 Chassis 4x4 SD Crew Cab 203" WB DRW Lariat (W5H)

Price Level: 115 | Quote ID: SLCFDLARIA

Pricing Summary - Single Vehicle

	MSRP
<i>Vehicle Pricing</i>	\$72,870.00
<i>Pre-Tax Adjustments</i>	
Description	
Government Discount	-\$12,000.00
Subtotal	\$60,870.00
<i>Sales Taxes</i>	
Description	
7.25	\$4,412.55
Subtotal	\$65,282.55
<i>Post-Tax Adjustments</i>	
Description	
CA Tire Fee 6 tires	\$10.50
Electronic Title Fee	\$30.00
Total	\$65,323.05

Customer Signature

Acceptance Date

Prices and content availability as shown are subject to change and should be treated as estimates only. Actual base vehicle, package and option pricing may vary from this estimate because of special local pricing, availability or pricing adjustments not reflected in the dealer's computer system. See salesperson for the most current information.

F550 crew cab



"LARIAT"

VIRTCIDP 9418 5432 EN

CNGP530

VEHICLE ORDER CONFIRMATION

10/14/20 14:02:

==>

Dealer: F725

2021 F-SERIES SD

Page: 1 of

Order No: 1999 Priority: A2 Ord FIN: QY186 Order Type: 5B Price Level: 1

Ord PEP: 668A Cust/Flt Name: CAL FIRE PO Number:

	RETAIL		RETAIL
W5H F550 4X4 CRW CC	\$58065	18A UPFIT INTER MOD	\$295
203" WHEELBASE		TPMS DELETE	
PQ RACE RED		19500# GVWR PKG	
6 LTHR 40/20/40		41P SKID PLATES	100
A MED LIGHT CAMEL		425 50 STATE EMISS	NC
668A PREF EQUIP PKG		512 SPARE TIRE/WHL2	350
.LARIAT TRIM		535 HI CAP TRLR TOW	580
.B&O SOUND SYSTM		61J JACK	NC
99T 6.7L V8 DIESEL	9325		
44G 10-SPD AUTOMATC	NC	TOTAL BASE AND OPTIONS	72735
TGJ 225 BSW AP 19.5		TOTAL	72735
X8L 4.88 LTD SLIP	360	*THIS IS NOT AN INVOICE*	
FLEET SPCL ADJ	NC		
FRT LICENSE BKT	NC	* MORE ORDER INFO NEXT PAGE *	
166 CARPET DELETE	(50)	F8=Next	

VIRTCIDP 9418 5432 EN

CNGP530

VEHICLE ORDER CONFIRMATION

10/14/20 14:02:

==>

Dealer: F725

2021 F-SERIES SD

Page: 2 of

Order No: 1999 Priority: A2 Ord FIN: QY186 Order Type: 5B Price Level: 1

Ord PEP: 668A Cust/Flt Name: CAL FIRE PO Number:

	RETAIL		RETAIL
61L WHL WLL LNR FRT	\$180	TOTAL	\$72735
62R TRANS PTO PROV	NC	*THIS IS NOT AN INVOICE*	
67A 332 AMP ALTRNTR	NC		
67X XTR HS SUSPEN	125		
68M PAYLD PLUS UPGR	1155		
76C EX BACKUP ALARM	140		
872 RR CAM & PREP K	415		
SP DLR ACCT ADJ			
SP FLT ACCT CR			
FUEL CHARGE			
B4A NET INV FLT OPT	NC		
PRICED DORA	NC		
DEST AND DELIV	1695		

\$59,974.⁰⁰
 + TAX

TOTAL BASE AND OPTIONS 72735

F7=Prev

F1=Help F2=Return to Order

F3/F12=Veh Ord Menu

F4=Submit F5=Add to Library

S099 - PRESS F4 TO SUBMIT

QC07775

CNGP530

VEHICLE ORDER CONFIRMATION

10/12/20 17:47:41

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Dealer: F72438

2021 F-SERIES SD

Page: 1 of 2

Order No: 2323 Priority: A1 Ord FIN: QX393 Order Type: 5B Price Level: 115

Ord PEP: 668A Cust/Flt Name: SLCFPD PO Number:

RETAIL

RETAIL

W5H	F550 4X4 CRW CC	\$58065	18A	UPFIT INTER MOD	\$295
	203" WHEELBASE			TPMS DELETE	
PQ	RACE RED			19500# GVWR PKG	
5	LTHR 40/CNSL/40	NC	21N	NAVIGATION SYS	570
B	BLACK		39D	HD SAT DIGITAL	NC
668A	PREF EQUIP PKG		41P	SKID PLATES	100
	.LARIAT TRIM		425	50 STATE EMISS	NC
	.B&O SOUND SYSTM		535	HI CAP TRLR TOW	580
99T	6.7L V8 DIESEL	9325			
44G	10-SPD AUTOMATC	NC		TOTAL BASE AND OPTIONS	73010
TGJ	225 BSW AP 19.5			TOTAL	73010
X8L	4.88 LTD SLIP	360		*THIS IS NOT AN INVOICE*	
	FLEET SPCL ADJ	NC		* MORE ORDER INFO NEXT PAGE *	
	FRT LICENSE BKT	NC		F8=Next	
166	CARPET DELETE	(50)		F3/F12=Veh Ord Menu	

F1=Help F2=Return to Order F3/F12=Veh Ord Menu

F4=Submit F5=Add to Library

S006 - MORE DATA IS AVAILABLE.

QC05307

Your Price V1DP0335 2,6
 + 58,998
 + Fees.

Redwood Ford Lariat

CNGP530
==>

VEHICLE ORDER CONFIRMATION

10/12/20 17:47:55
Dealer: F72438

2021 F-SERIES SD

Page: 2 of 2

Order No: 2323 Priority: A1 Ord FIN: QX393 Order Type: 5B Price Level: 115
Ord PEP: 668A Cust/Flt Name: SLCFPD PO Number:

RETAIL

RETAIL

59H HI MNT STOP LMP NC
61J JACK 55
61L WHL WLL LNR FRT 180
62R TRANS PTO PROV NC
67A 332 AMP ALTRNTR NC
67X XTR HS SUSPEN 125
68M PAYLD PLUS UPGR 1155
76C EX BACKUP ALARM 140
872 RR CAM & PREP K 415
SP DLR ACCT ADJ
SP FLT ACCT CR
FUEL CHARGE
B4A NET INV FLT OPT NC
DEST AND DELIV 1695

TOTAL BASE AND OPTIONS \$73010
TOTAL 73010
THIS IS NOT AN INVOICE

F7=Prev

F1=Help F2=Return to Order
F4=Submit F5=Add to Library

F3/F12=Veh Ord Menu

S099 - PRESS F4 TO SUBMIT

QC05307



South Lake County Fire Protection District
— in cooperation with —
California Department of Forestry and Fire Protection

P.O. Box 1360 Middletown, CA 95461 - (707) 987-3089

DATE: September 27, 2020
TO: Board of Directors
FROM: Gloria Fong
Staff Services Analyst
SUBJECT: RESOLUTION NO. 2020-21-07 A RESOLUTION AMENDING CONFLICT OF INTEREST CODE

The County Clerk's Office noticed the district of its biennial review for its Conflict of Interest Code and requires the return of the attached verification.

The code last updated September 20, 2016 by Resolution No 2016-17-06 is attached for review. The biennial review notice notes the Code be reviewed and verified that it:

- 1) Accurately designates all positions that make or participate in the making of governmental decisions; and,
- 2) Disclosures assigned to those positions accurately requires that all investments, business positions, interests in real property, and sources of income that may be foreseeably be affected materially by the decisions made by those holding designated positions are reported; and,
- 3) Code includes all other provisions required by Government Code §87302 (attached):
 - a. Requirement of designated positions file statements disclosing items listed under 2) at times and under circumstances, i.e. initial statement upon 30 days of assuming office, annually thereafter, and within 30 days upon leaving office; and,
 - b. Designated position must disqualify themselves from making, participating in making, or using position to influence the making of any decision.

Upon my review, I recommend the Board consider:

-Adopting attached resolutions, which,

- 1) Removes abolished Fire Marshal position and designates the 5 Directors, Fire Chief, Battalion Chief, who are the positions that make or participate in the making of governmental decisions; and,
- 2) Requires designees to disclose:
 - a. All investments; and,
 - b. All business positions in which the designee is a director, trustee, officer, partner, employee or any position of management; and,
 - c. Interests in real property; and,
 - d. All sources of income which may be foreseeably be affected materially by decisions made by those holding the designated position.
- 3) By incorporation of reference, the Fair Political Practices Commission, California Code of Regulations, Title 2, §18730,

- a. Designates times and circumstances designated positions are required to file statements of disclosure; and,
 - b. Designates position to determine when he/she must disqualify themselves from making, participating in making, or using position to influence the making of any decision.
- Returning attached completed 2020 Local Agency Biennial Notice acknowledging amendment made, deleting titles of abolished position.

1 **BOARD OF DIRECTORS, SOUTH LAKE COUNTY FIRE PROTECTION DISTRICT**

2 **COUNTY OF LAKE, STATE OF CALIFORNIA**

3
4 **RESOLUTION NO. 2020-21 -07**

5
6
7 **A RESOLUTION AMENDING THE CONFLICT OF INTEREST CODE**

8
9 **WHEREAS**, The Political Reform Act, Government Code §81000, *et seq.*, requires state and
10 local government agencies to adopt and promulgate Conflict of Interest Codes. The Fair Political
11 Practices Commission has adopted California Code of Regulations, Title 2, §18730, that contains the
12 terms of a standard Conflict of Interest Code, which can be incorporated by reference, and which may
13 be amended by the Fair Political Practices Commission to conform to amendments in the Political
14 Reform Act after public notice and hearings.

15 **NOW, THEREFORE, BE IT RESOLVED** the South Lake County Fire Protection District
16 Board of Directors adopts the terms California Code of Regulations, Title 2, §18730 and any
17 amendments to it duly adopted by the Fair Political Practices Commission are hereby incorporated by
18 reference and constitute the Conflict of Interest Code for the South Lake County Fire Protection District
19 (District), which is to remain in full force and effect until amended, along with the following designated
20 positions and disclosures:

21 Designated Officers: Board of Directors (5 members)
22 Fire Chief
23 Battalion Chief

24 Disclosures: 1) All income, investments, interests, and business positions in any business
25 entity which does now or is likely to do business within the District; 2) All interests in real property or
26 interests (or business positions) in any business, which owns real property, if the property is located
27 within the District or within two miles of its boundaries; 3) All income and investment interests, and
28 business positions in any business entity or source of income which are contractors or
29 subcontractors engaged in the performance of work or services of the type utilized by the
30 department or District for which the designated employee is Manager, Director, or Employee; 4) All
31 income and investment interests, and business positions in any business entity or source of income
32 which does business with the District or has done business with the District during the two years
33 prior to the time a statement is required to be filed hereunder which manufacture or sell supplies,
34 books, machinery, or equipment of the type utilized by the department or District in which the
35 designated employee is Director, Manager or an employee; and

36 Pursuant to section 4 of the standard Code, designated officer shall file Statements of
37 Economic Interest (Form 700) with the County of Lake County Clerk, with a copy retained by the filing
38 officer, who is the Clerk to the Board, who will make statements available for public inspection and
39 reproduction, pursuant to Government Code §81008

40 **THIS RESOLUTION** was introduced and adopted by the Board of Directors of the South
41 Lake County Fire Protection District at a Regular Meeting on the 20th day of October, 2020 by
42 the following vote

- 43 AYES:
- 44 NOES:
- 45 ABSENT OR NOT VOTING:

46
47
48
49 [SEAL]

SOUTH LAKE COUNTY
FIRE PROTECTION DISTRICT

MADELYN MARTINELLI
President, Board of Directors

51 ATTEST: _____
52 Gloria Fong
53 Clerk to the Board of Directors
54

State of California

GOVERNMENT CODE

Section 87302

87302. Each Conflict of Interest Code shall contain the following provisions:

(a) Specific enumeration of the positions within the agency, other than those specified in Section 87200, which involve the making or participation in the making of decisions which may foreseeably have a material effect on any financial interest and for each such enumerated position, the specific types of investments, business positions, interests in real property, and sources of income which are reportable. An investment, business position, interest in real property, or source of income shall be made reportable by the Conflict of Interest Code if the business entity in which the investment or business position is held, the interest in real property, or the income or source of income may foreseeably be affected materially by any decision made or participated in by the designated employee by virtue of his or her position.

(b) Requirements that each designated employee, other than those specified in Section 87200, file statements at times and under circumstances described in this section, disclosing reportable investments, business positions, interests in real property and income. The information disclosed with respect to reportable investments, interests in real property, and income shall be the same as the information required by Sections 87206 and 87207. The first statement filed under a Conflict of Interest Code by a designated employee shall disclose any reportable investments, business positions, interests in real property, and income. An initial statement shall be filed by each designated employee within 30 days after the effective date of the Conflict of Interest Code, disclosing investments, business positions, and interests in real property held on the effective date of the Conflict of Interest Code and income received during the 12 months before the effective date of the Conflict of Interest Code. Thereafter, each new designated employee shall file a statement within 30 days after assuming office, or if subject to State Senate confirmation, 30 days after being appointed or nominated, disclosing investments, business positions, and interests in real property held on, and income received during the 12 months before, the date of assuming office or the date of being appointed or nominated, respectively. Each designated employee shall file an annual statement, at the time specified in the Conflict of Interest Code, disclosing reportable investments, business positions, interest in real property and income held or received at any time during the previous calendar year or since the date the designated employee took office if during the calendar year. Every designated employee who leaves office shall file, within 30 days of leaving office, a statement disclosing reportable investments, business positions, interests in real property, and income held or received at any time during the period between the closing date of the last statement required to be filed and the date of leaving office.

(c) Specific provisions setting forth any circumstances under which designated employees or categories of designated employees must disqualify themselves from making, participating in the making, or using their official position to influence the making of any decision. Disqualification shall be required by the Conflict of Interest Code when the designated employee has a financial interest as defined in Section 87103, which it is reasonably foreseeable may be affected materially by the decision. No designated employee shall be required to disqualify himself or herself with respect to any matter which could not legally be acted upon or decided without his or her participation.

(d) For any position enumerated pursuant to subdivision (a), an individual who resigns the position within 12 months following initial appointment or within 30 days of the date of a notice mailed by the filing officer of the individual's filing obligation, whichever is earlier, is not deemed to assume or leave office, provided that during the period between appointment and resignation, the individual does not make, participate in making, or use the position to influence any decision of the agency or receive, or become entitled to receive, any form of payment by virtue of being appointed to the position. Within 30 days of the date of a notice mailed by the filing officer, the individual shall do both of the following:

(1) File a written resignation with the appointing power.

(2) File a written statement with the filing officer on a form prescribed by the commission and signed under the penalty of perjury stating that the individual, during the period between appointment and resignation, did not make, participate in the making, or use the position to influence any decision of the agency or receive, or become entitled to receive, any form of payment by virtue of being appointed to the position.

(Amended by Stats. 1992, Ch. 441, Sec. 1. Effective January 1, 1993. Note: This section was added on June 4, 1974, by initiative Prop. 9.)

1 **BOARD OF DIRECTORS, SOUTH LAKE COUNTY FIRE PROTECTION DISTRICT**

2 **COUNTY OF LAKE, STATE OF CALIFORNIA**

3
4 **RESOLUTION NO. 2016-17 -06**

5
6
7 **A RESOLUTION AMENDING THE CONFLICT OF INTEREST CODE**

8
9 **WHEREAS**, The Political Reform Act, Government Code §81000, et seq., requires state and
10 local government agencies to adopt and promulgate Conflict of Interest Codes. The Fair Political
11 Practices Commission has adopted California Code of Regulations, Title 2, §18730, that contains the
12 terms of a standard Conflict of Interest Code, which can be incorporated by reference, and which may
13 be amended by the Fair Political Practices Commission to conform to amendments in the Political
14 Reform Act after public notice and hearings.

15 **NOW, THEREFORE, BE IT RESOLVED** the South Lake County Fire Protection District
16 Board of Directors adopts the terms California Code of Regulations, Title 2, §18730 and any
17 amendments to it duly adopted by the Fair Political Practices Commission are hereby incorporated by
18 reference and constitute the Conflict of Interest Code for the South Lake County Fire Protection District
19 (District), which is to remain in full force and effect until amended, along with the following designated
20 positions and disclosures:

- 21 Designated Officers: Board of Directors (5 members)
22 Fire Chief
23 Battalion Chief
24 Fire Marshal

25 Disclosures: 1) All income, investments, interests, and business positions in any business
26 entity which does now or is likely to do business within the District; 2) All interests in real property or
27 interests (or business positions) in any business, which owns real property, if the property is located
28 within the District or within two miles of its boundaries; 3) All income and investment interests, and
29 business positions in any business entity or source of income which are contractors or
30 subcontractors engaged in the performance of work or services of the type utilized by the
31 department or District for which the designated employee is Manager, Director, or Employee; 4) All
32 income and investment interests, and business positions in any business entity or source of income
33 which does business with the District or has done business with the District during the two years
34 prior to the time a statement is required to be filed hereunder which manufacture or sell supplies,
35 books, machinery, or equipment of the type utilized by the department or District in which the
36 designated employee is Director, Manager or an employee; and

37 Pursuant to section 4 of the standard Code, designated officer shall file Statements of
38 Economic Interest (Form 700) with the County of Lake County Clerk, with a copy retained by the filing
39 officer, who is the Clerk to the Board, who will make statements available for public inspection and
40 reproduction, pursuant to Government Code §81008

41 **THIS RESOLUTION** was introduced and adopted by the Board of Directors of the South
42 Lake County Fire Protection District at a Regular Meeting on the 20th day of September, 2016
43 by the following vote

44 AYES: *Bostock, Day, Martinelli, Comisky*

45 NOES: *-*

46 ABSENT OR NOT VOTING: *Hoberg*

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[SEAL]

ATTEST: _____

Gloria Fong
Gloria Fong
Clerk to the Board of Directors

SOUTH LAKE COUNTY
FIRE PROTECTION DISTRICT

Jim Comisky

JIM COMISKY
President, Board of Directors

(Regulations of the Fair Political Practices Commission, Title 2, Division 6, California Code of Regulations.)

§ 18730. Provisions of Conflict of Interest Codes.

(a) Incorporation by reference of the terms of this regulation along with the designation of employees and the formulation of disclosure categories in the Appendix referred to below constitute the adoption and promulgation of a conflict of interest code within the meaning of Section 87300 or the amendment of a conflict of interest code within the meaning of Section 87306 if the terms of this regulation are substituted for terms of a conflict of interest code already in effect. A code so amended or adopted and promulgated requires the reporting of reportable items in a manner substantially equivalent to the requirements of article 2 of chapter 7 of the Political Reform Act, Sections 81000, et seq . The requirements of a conflict of interest code are in addition to other requirements of the Political Reform Act, such as the general prohibition against conflicts of interest contained in Section 87100, and to other state or local laws pertaining to conflicts of interest.

(b) The terms of a conflict of interest code amended or adopted and promulgated pursuant to this regulation are as follows:

(1) Section 1. Definitions.

The definitions contained in the Political Reform Act of 1974, regulations of the Fair Political Practices Commission (Regulations 18110, et seq.), and any amendments to the Act or regulations, are incorporated by reference into this conflict of interest code.

(2) Section 2. Designated Employees.

The persons holding positions listed in the Appendix are designated employees. It has been determined that these persons make or participate in the making of decisions which may foreseeably have a material effect on economic interests.

(3) Section 3. Disclosure Categories.

This code does not establish any disclosure obligation for those designated employees who are also specified in Section 87200 if they are designated in this code in that same capacity or if the geographical jurisdiction of this agency is the same as or is wholly included within the jurisdiction in which those persons must report their economic interests pursuant to article 2 of chapter 7 of the Political Reform Act, Sections 87200, et seq .

In addition, this code does not establish any disclosure obligation for any designated employees who are designated in a conflict of interest code for another agency, if all of the following apply:

(A) The geographical jurisdiction of this agency is the same as or is wholly included within the jurisdiction of the other agency;

(B) The disclosure assigned in the code of the other agency is the same as that required under article 2 of chapter 7 of the Political Reform Act, Section 87200; and

(C) The filing officer is the same for both agencies.¹

Such persons are covered by this code for disqualification purposes only. With respect to all other designated employees, the disclosure categories set forth in the Appendix specify which kinds of economic interests are reportable. Such a designated employee shall disclose in his or her statement of economic interests those economic interests he or she has which are of the kind described in the disclosure categories to which he or she is assigned in the Appendix. It has been determined that the economic interests set forth in a designated employee's disclosure categories

are the kinds of economic interests which he or she foreseeably can affect materially through the conduct of his or her office.

(4) Section 4. Statements of Economic Interests: Place of Filing.

The code reviewing body shall instruct all designated employees within its code to file statements of economic interests with the agency or with the code reviewing body, as provided by the code reviewing body in the agency's conflict of interest code. ²

(5) Section 5. Statements of Economic Interests: Time of Filing.

(A) Initial Statements. All designated employees employed by the agency on the effective date of this code, as originally adopted, promulgated and approved by the code reviewing body, shall file statements within 30 days after the effective date of this code. Thereafter, each person already in a position when it is designated by an amendment to this code shall file an initial statement within 30 days after the effective date of the amendment.

(B) Assuming Office Statements. All persons assuming designated positions after the effective date of this code shall file statements within 30 days after assuming the designated positions, or if subject to State Senate confirmation, 30 days after being nominated or appointed.

(C) Annual Statements. All designated employees shall file statements no later than April 1. If a person reports for military service as defined in the Servicemember's Civil Relief Act, the deadline for the annual statement of economic interests is 30 days following his or her return to office, provided the person, or someone authorized to represent the person's interests, notifies the filing officer in writing prior to the applicable filing deadline that he or she is subject to that federal statute and is unable to meet the applicable deadline, and provides the filing officer verification of his or her military status.

(D) Leaving Office Statements. All persons who leave designated positions shall file statements within 30 days after leaving office.

(5.5) Section 5.5. Statements for Persons Who Resign Prior to Assuming Office.

Any person who resigns within 12 months of initial appointment, or within 30 days of the date of notice provided by the filing officer to file an assuming office statement, is not deemed to have assumed office or left office, provided he or she did not make or participate in the making of, or use his or her position to influence any decision and did not receive or become entitled to receive any form of payment as a result of his or her appointment. Such persons shall not file either an assuming or leaving office statement.

(A) Any person who resigns a position within 30 days of the date of a notice from the filing officer shall do both of the following:

(1) File a written resignation with the appointing power; and

(2) File a written statement with the filing officer declaring under penalty of perjury that during the period between appointment and resignation he or she did not make, participate in the making, or use the position to influence any decision of the agency or receive, or become entitled to receive, any form of payment by virtue of being appointed to the position.

(6) Section 6. Contents of and Period Covered by Statements of Economic Interests.

(A) Contents of Initial Statements.

Initial statements shall disclose any reportable investments, interests in real property and business positions held on the effective date of the code and income received during the 12 months prior to the effective date of the code.

(B) Contents of Assuming Office Statements.

Assuming office statements shall disclose any reportable investments, interests in real property and business positions held on the date of assuming office or, if subject to State Senate confirmation or appointment, on the date of nomination, and income received during the 12 months prior to the date of assuming office or the date of being appointed or nominated, respectively.

(C) Contents of Annual Statements. Annual statements shall disclose any reportable investments, interests in real property, income and business positions held or received during the previous calendar year provided, however, that the period covered by an employee's first annual statement shall begin on the effective date of the code or the date of assuming office whichever is later, or for a board or commission member subject to Section 87302.6, the day after the closing date of the most recent statement filed by the member pursuant to Regulation 18754.

(D) Contents of Leaving Office Statements.

Leaving office statements shall disclose reportable investments, interests in real property, income and business positions held or received during the period between the closing date of the last statement filed and the date of leaving office.

(7) Section 7. Manner of Reporting.

Statements of economic interests shall be made on forms prescribed by the Fair Political Practices Commission and supplied by the agency, and shall contain the following information:

(A) Investment and Real Property Disclosure.

When an investment or an interest in real property³ is required to be reported,⁴ the statement shall contain the following:

1. A statement of the nature of the investment or interest;

2. The name of the business entity in which each investment is held, and a general description of the business activity in which the business entity is engaged;
3. The address or other precise location of the real property;
4. A statement whether the fair market value of the investment or interest in real property equals or exceeds \$2,000, exceeds \$10,000, exceeds \$100,000, or exceeds \$1,000,000.

(B) Personal Income Disclosure. When personal income is required to be reported,⁵ the statement shall contain:

1. The name and address of each source of income aggregating \$500 or more in value, or \$50 or more in value if the income was a gift, and a general description of the business activity, if any, of each source;

2. A statement whether the aggregate value of income from each source, or in the case of a loan, the highest amount owed to each source, was \$1,000 or less, greater than \$1,000, greater than \$10,000, or greater than \$100,000;

3. A description of the consideration, if any, for which the income was received;

4. In the case of a gift, the name, address and business activity of the donor and any intermediary through which the gift was made; a description of the gift; the amount or value of the gift; and the date on which the gift was received;

5. In the case of a loan, the annual interest rate and the security, if any, given for the loan and the term of the loan.

(C) Business Entity Income Disclosure. When income of a business entity, including income of a sole proprietorship, is required to be reported,⁶ the statement shall contain:

1. The name, address, and a general description of the business activity of the business entity;

2. The name of every person from whom the business entity received payments if the filer's pro rata share of gross receipts from such person was equal to or greater than \$10,000.

(D) Business Position Disclosure. When business positions are required to be reported, a designated employee shall list the name and address of each business entity in which he or she is a director, officer, partner, trustee, employee, or in which he or she holds any position of management, a description of the business activity in which the business entity is engaged, and the designated employee's position with the business entity.

(E) Acquisition or Disposal During Reporting Period. In the case of an annual or leaving office statement, if an investment or an interest in real property was partially or wholly acquired or disposed of during the period covered by the statement, the statement shall contain the date of acquisition or disposal.

(8) Section 8. Prohibition on Receipt of Honoraria.

(A) No member of a state board or commission, and no designated employee of a state or local government agency, shall accept any honorarium from any source, if the member or employee would be required to report the receipt of income or gifts from that source on his or her statement of economic interests. This section shall not apply to any part-time member of the governing board of any public institution of higher education, unless the member is also an elected official.

Subdivisions (a), (b), and (c) of Section 89501 shall apply to the prohibitions in this section.

This section shall not limit or prohibit payments, advances, or reimbursements for travel and related lodging and subsistence authorized by Section 89506.

(8.1) Section 8.1. Prohibition on Receipt of Gifts in Excess of \$460.

(A) No member of a state board or commission, and no designated employee of a state or local government agency, shall accept gifts with a total value of more than \$460 in a calendar year from any single source, if the member or employee would be required to report the receipt of income or gifts from that source on his or her statement of economic interests. This section shall not apply to any part-time member of the governing board of any public institution of higher education, unless the member is also an elected official.

Subdivisions (e), (f), and (g) of Section 89503 shall apply to the prohibitions in this section.

(8.2) Section 8.2. Loans to Public Officials.

(A) No elected officer of a state or local government agency shall, from the date of his or her election to office through the date that he or she vacates office, receive a personal loan from any officer, employee, member, or consultant of the state or local government agency in which the elected officer holds office or over which the elected officer's agency has direction and control.

(B) No public official who is exempt from the state civil service system pursuant to subdivisions (c), (d), (e), (f), and (g) of Section 4 of Article VII of the Constitution shall, while he or she holds office, receive a personal loan from any officer, employee, member, or consultant of the state or local government agency in which the public official holds office or over which the public official's agency has direction and control. This subdivision shall not apply to loans made to a public official whose duties are solely secretarial, clerical, or manual.

(C) No elected officer of a state or local government agency shall, from the date of his or her election to office through the date that he or she vacates office, receive a personal loan from any person who has a contract with the state or local government agency to which that elected

officer has been elected or over which that elected officer's agency has direction and control.

This subdivision shall not apply to loans made by banks or other financial institutions or to any indebtedness created as part of a retail installment or credit card transaction, if the loan is made or the indebtedness created in the lender's regular course of business on terms available to members of the public without regard to the elected officer's official status.

(D) No public official who is exempt from the state civil service system pursuant to subdivisions (c), (d), (e), (f), and (g) of Section 4 of Article VII of the Constitution shall, while he or she holds office, receive a personal loan from any person who has a contract with the state or local government agency to which that elected officer has been elected or over which that elected officer's agency has direction and control. This subdivision shall not apply to loans made by banks or other financial institutions or to any indebtedness created as part of a retail installment or credit card transaction, if the loan is made or the indebtedness created in the lender's regular course of business on terms available to members of the public without regard to the elected officer's official status. This subdivision shall not apply to loans made to a public official whose duties are solely secretarial, clerical, or manual.

(E) This section shall not apply to the following:

1. Loans made to the campaign committee of an elected officer or candidate for elective office.
2. Loans made by a public official's spouse, child, parent, grandparent, grandchild, brother, sister, parent-in-law, brother-in-law, sister-in-law, nephew, niece, aunt, uncle, or first cousin, or the spouse of any such persons, provided that the person making the loan is not acting as an agent or intermediary for any person not otherwise exempted under this section.
3. Loans from a person which, in the aggregate, do not exceed \$500 at any given time.

4. Loans made, or offered in writing, before January 1, 1998.

(8.3) Section 8.3. Loan Terms.

(A) Except as set forth in subdivision (B), no elected officer of a state or local government agency shall, from the date of his or her election to office through the date he or she vacates office, receive a personal loan of \$500 or more, except when the loan is in writing and clearly states the terms of the loan, including the parties to the loan agreement, date of the loan, amount of the loan, term of the loan, date or dates when payments shall be due on the loan and the amount of the payments, and the rate of interest paid on the loan.

(B) This section shall not apply to the following types of loans:

1. Loans made to the campaign committee of the elected officer.

2. Loans made to the elected officer by his or her spouse, child, parent, grandparent, grandchild, brother, sister, parent-in-law, brother-in-law, sister-in-law, nephew, niece, aunt, uncle, or first cousin, or the spouse of any such person, provided that the person making the loan is not acting as an agent or intermediary for any person not otherwise exempted under this section.

3. Loans made, or offered in writing, before January 1, 1998.

(C) Nothing in this section shall exempt any person from any other provision of Title 9 of the Government Code.

(8.4) Section 8.4. Personal Loans.

(A) Except as set forth in subdivision (B), a personal loan received by any designated employee shall become a gift to the designated employee for the purposes of this section in the following circumstances:

1. If the loan has a defined date or dates for repayment, when the statute of limitations for filing an action for default has expired.

2. If the loan has no defined date or dates for repayment, when one year has elapsed from the later of the following:

a. The date the loan was made.

b. The date the last payment of \$100 or more was made on the loan.

c. The date upon which the debtor has made payments on the loan aggregating to less than \$250 during the previous 12 months.

(B) This section shall not apply to the following types of loans:

1. A loan made to the campaign committee of an elected officer or a candidate for elective office.

2. A loan that would otherwise not be a gift as defined in this title.

3. A loan that would otherwise be a gift as set forth under subdivision (A), but on which the creditor has taken reasonable action to collect the balance due.

4. A loan that would otherwise be a gift as set forth under subdivision (A), but on which the creditor, based on reasonable business considerations, has not undertaken collection action.

Except in a criminal action, a creditor who claims that a loan is not a gift on the basis of this paragraph has the burden of proving that the decision for not taking collection action was based on reasonable business considerations.

5. A loan made to a debtor who has filed for bankruptcy and the loan is ultimately discharged in bankruptcy.

(C) Nothing in this section shall exempt any person from any other provisions of Title 9 of the Government Code.

(9) Section 9. Disqualification.

No designated employee shall make, participate in making, or in any way attempt to use his or her official position to influence the making of any governmental decision which he or she knows or has reason to know will have a reasonably foreseeable material financial effect, distinguishable from its effect on the public generally, on the official or a member of his or her immediate family or on:

(A) Any business entity in which the designated employee has a direct or indirect investment worth \$2,000 or more;

(B) Any real property in which the designated employee has a direct or indirect interest worth \$2,000 or more;

(C) Any source of income, other than gifts and other than loans by a commercial lending institution in the regular course of business on terms available to the public without regard to official status, aggregating \$500 or more in value provided to, received by or promised to the designated employee within 12 months prior to the time when the decision is made;

(D) Any business entity in which the designated employee is a director, officer, partner, trustee, employee, or holds any position of management; or

(E) Any donor of, or any intermediary or agent for a donor of, a gift or gifts aggregating \$460 or more provided to, received by, or promised to the designated employee within 12 months prior to the time when the decision is made.

(9.3) Section 9.3. Legally Required Participation.

No designated employee shall be prevented from making or participating in the making of any decision to the extent his or her participation is legally required for the decision to be

made. The fact that the vote of a designated employee who is on a voting body is needed to break a tie does not make his or her participation legally required for purposes of this section.

(9.5) Section 9.5. Disqualification of State Officers and Employees.

In addition to the general disqualification provisions of section 9, no state administrative official shall make, participate in making, or use his or her official position to influence any governmental decision directly relating to any contract where the state administrative official knows or has reason to know that any party to the contract is a person with whom the state administrative official, or any member of his or her immediate family has, within 12 months prior to the time when the official action is to be taken:

(A) Engaged in a business transaction or transactions on terms not available to members of the public, regarding any investment or interest in real property; or

(B) Engaged in a business transaction or transactions on terms not available to members of the public regarding the rendering of goods or services totaling in value \$1,000 or more.

(10) Section 10. Disclosure of Disqualifying Interest.

When a designated employee determines that he or she should not make a governmental decision because he or she has a disqualifying interest in it, the determination not to act may be accompanied by disclosure of the disqualifying interest.

(11) Section 11. Assistance of the Commission and Counsel.

Any designated employee who is unsure of his or her duties under this code may request assistance from the Fair Political Practices Commission pursuant to Section 83114 and Regulations 18329 and 18329.5 or from the attorney for his or her agency, provided that nothing in this section requires the attorney for the agency to issue any formal or informal opinion.

(12) Section 12. Violations.

This code has the force and effect of law. Designated employees violating any provision of this code are subject to the administrative, criminal and civil sanctions provided in the Political Reform Act, Sections 81000-91014. In addition, a decision in relation to which a violation of the disqualification provisions of this code or of Section 87100 or 87450 has occurred may be set aside as void pursuant to Section 91003.

¹ Designated employees who are required to file statements of economic interests under any other agency's conflict of interest code, or under article 2 for a different jurisdiction, may expand their statement of economic interests to cover reportable interests in both jurisdictions, and file copies of this expanded statement with both entities in lieu of filing separate and distinct statements, provided that each copy of such expanded statement filed in place of an original is signed and verified by the designated employee as if it were an original. See Section 81004.

² See Section 81010 and Regulation 18115 for the duties of filing officers and persons in agencies who make and retain copies of statements and forward the originals to the filing officer.

³ For the purpose of disclosure only (not disqualification), an interest in real property does not include the principal residence of the filer.

⁴ Investments and interests in real property which have a fair market value of less than \$2,000 are not investments and interests in real property within the meaning of the Political Reform Act. However, investments or interests in real property of an individual include those held by the individual's spouse and dependent children as well as a pro rata share of any investment or interest in real property of any business entity or trust in which the individual, spouse and

dependent children own, in the aggregate, a direct, indirect or beneficial interest of 10 percent or greater.

⁵ A designated employee's income includes his or her community property interest in the income of his or her spouse but does not include salary or reimbursement for expenses received from a state, local or federal government agency.

⁶ Income of a business entity is reportable if the direct, indirect or beneficial interest of the filer and the filer's spouse in the business entity aggregates a 10 percent or greater interest. In addition, the disclosure of persons who are clients or customers of a business entity is required only if the clients or customers are within one of the disclosure categories of the filer.

Note: Authority cited: Section 83112, Government Code. Reference: Sections 87103(e), 87300-87302, 89501, 89502 and 89503, Government Code.

HISTORY

1. New section filed 4-2-80 as an emergency; effective upon filing (Register 80, No. 14).
Certificate of Compliance included.
 2. Editorial correction (Register 80, No. 29).
 3. Amendment of subsection (b) filed 1-9-81; effective thirtieth day thereafter (Register 81, No. 2).
 4. Amendment of subsection (b)(7)(B)1. filed 1-26-83; effective thirtieth day thereafter (Register 83, No. 5).
 5. Amendment of subsection (b)(7)(A) filed 11-10-83; effective thirtieth day thereafter (Register 83, No. 46).
 6. Amendment filed 4-13-87; operative 5-13-87 (Register 87, No. 16).
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7. Amendment of subsection (b) filed 10-21-88; operative 11-20-88 (Register 88, No. 46).
8. Amendment of subsections (b)(8)(A) and (b)(8)(B) and numerous editorial changes filed 8-28-90; operative 9-27-90 (Reg. 90, No. 42).
9. Amendment of subsections (b)(3), (b)(8) and renumbering of following subsections and amendment of Note filed 8-7-92; operative 9-7-92 (Register 92, No. 32).
10. Amendment of subsection (b)(5.5) and new subsections (b)(5.5)(A)-(A)(2) filed 2-4-93; operative 2-4-93 (Register 93, No. 6).
11. Change without regulatory effect adopting Conflict of Interest Code for California Mental Health Planning Council filed 11-22-93 pursuant to title 1, section 100, California Code of Regulations (Register 93, No. 48). Approved by Fair Political Practices Commission 9-21-93.
12. Change without regulatory effect redesignating Conflict of Interest Code for California Mental Health Planning Council as chapter 62, section 55100 filed 1-4-94 pursuant to title 1, section 100, California Code of Regulations (Register 94, No. 1).
13. Editorial correction adding History 11 and 12 and deleting duplicate section number (Register 94, No. 17).
14. Amendment of subsection (b)(8), designation of subsection (b)(8)(A), new subsection (b)(8)(B), and amendment of subsections (b)(8.1)-(b)(8.1)(B), (b)(9)(E) and Note filed 3-14-95; operative 3-14-95 pursuant to Government Code section 11343.4(d) (Register 95, No. 11).
15. Editorial correction inserting inadvertently omitted language in footnote 4 (Register 96, No. 13).

16. Amendment of subsections (b)(8)(A)-(B) and (b)(8.1)(A), repealer of subsection (b)(8.1)(B), and amendment of subsection (b)(12) filed 10-23-96; operative 10-23-96 pursuant to Government Code section 11343.4(d) (Register 96, No. 43).
17. Amendment of subsections (b)(8.1) and (9)(E) filed 4-9-97; operative 4-9-97 pursuant to Government Code section 11343.4(d) (Register 97, No. 15).
18. Amendment of subsections (b)(7)(B)5., new subsections (b)(8.2)-(b)(8.4)(C) and amendment of Note filed 8-24-98; operative 8-24-98 pursuant to Government Code section 11343.4(d) (Register 98, No. 35).
19. Editorial correction of subsection (a) (Register 98, No. 47).
20. Amendment of subsections (b)(8.1), (b)(8.1)(A) and (b)(9)(E) filed 5-11-99; operative 5-11-99 pursuant to Government Code section 11343.4(d) (Register 99, No. 20).
21. Amendment of subsections (b)(8.1)-(b)(8.1)(A) and (b)(9)(E) filed 12-6-2000; operative 1-1-2001 pursuant to the 1974 version of Government Code section 11380.2 and Title 2, California Code of Regulations, section 18312(d) and (e) (Register 2000, No. 49).
22. Amendment of subsections (b)(3) and (b)(10) filed 1-10-2001; operative 2-1-2001. Submitted to OAL for filing pursuant to *Fair Political Practices Commission v. Office of Administrative Law*, 3 Civil C010924, California Court of Appeal, Third Appellate District, nonpublished decision, April 27, 1992 (FPPC regulations only subject to 1974 Administrative Procedure Act rulemaking requirements) (Register 2001, No. 2).
23. Amendment of subsections (b)(7)(A)4., (b)(7)(B)1.-2., (b)(8.2)(E)3., (b)(9)(A)-(C) and footnote 4. filed 2-13-2001. Submitted to OAL for filing pursuant to *Fair Political Practices Commission v. Office of Administrative Law*, 3 Civil C010924, California Court of Appeal, Third

Appellate District, nonpublished decision, April 27, 1992 (FPPC regulations only subject to 1974 Administrative Procedure Act rulemaking requirements) (Register 2001, No. 7).

24. Amendment of subsections (b)(8.1)-(b)(8.1)(A) filed 1-16-2003; operative 1-1-2003.

Submitted to OAL for filing pursuant to *Fair Political Practices Commission v. Office of Administrative Law*, 3 Civil C010924, California Court of Appeal, Third Appellate District, nonpublished decision, April 27, 1992 (FPPC regulations only subject to 1974 Administrative Procedure Act rulemaking requirements) (Register 2003, No. 3).

25. Editorial correction of History 24 (Register 2003, No. 12).

26. Editorial correction removing extraneous phrase in subsection (b)(9.5)(B) (Register 2004, No. 33).

27. Amendment of subsections (b)(2)-(3), (b)(3)(C), (b)(6)(C), (b)(8.1)-(b)(8.1)(A), (b)(9)(E) and (b)(11)-(12) filed 1-4-2005; operative 1-1-2005 pursuant to Government Code section 11343.4 (Register 2005, No. 1).

28. Amendment of subsection (b)(7)(A)4. filed 10-11-2005; operative 11-10-2005 (Register 2005, No. 41).

29. Amendment of subsections (a), (b)(1), (b)(3), (b)(8.1), (b)(8.1)(A) and (b)(9)(E) filed 12-18-2006; operative 1-1-2007. Submitted to OAL pursuant to *Fair Political Practices Commission v. Office of Administrative Law*, 3 Civil C010924, California Court of Appeal, Third Appellate District, nonpublished decision, April 27, 1992 (FPPC regulations only subject to 1974 Administrative Procedure Act rulemaking requirements) (Register 2006, No. 51).

30. Amendment of subsections (b)(8.1)-(b)(8.1)(A) and (b)(9)(E) filed 10-31-2008; operative 11-30-2008. Submitted to OAL for filing pursuant to *Fair Political Practices Commission v. Office of Administrative Law*, 3 Civil C010924, California Court of Appeal, Third Appellate

District, nonpublished decision, April 27, 1992 (FPPC regulations only subject to 1974 Administrative Procedure Act rulemaking requirements and not subject to procedural or substantive review by OAL) (Register 2008, No. 44).

31. Amendment of section heading and section filed 11-15-2010; operative 12-15-2010.

Submitted to OAL for filing pursuant to *Fair Political Practices Commission v. Office of Administrative Law*, 3 Civil C010924, California Court of Appeal, Third Appellate District, nonpublished decision, April 27, 1992 (FPPC regulations only subject to 1974 Administrative Procedure Act rulemaking requirements and not subject to procedural or substantive review by OAL) (Register 2010, No. 47).

32. Amendment of section heading and subsections (a)-(b)(1), (b)(3)-(4), (b)(5)(C),

(b)(8.1)-(b)(8.1)(A) and (b)(9)(E) and amendment of footnote 1 filed 1-8-2013; operative 2-7-2013. Submitted to OAL for filing pursuant to *Fair Political Practices Commission v. Office of Administrative Law*, 3 Civil C010924, California Court of Appeal, Third Appellate District, nonpublished decision, April 27, 1992 (FPPC regulations only subject to 1974 Administrative Procedure Act rulemaking requirements and not subject to procedural or substantive review by OAL) (Register 2013, No. 2).

33. Amendment of subsections (b)(8.1)-(b)(8.1)(A), (b)(8.2)(E)3. and (b)(9)(E) filed 12-15-2014;

operative 1-1-2015 pursuant to section 18312(e)(1)(A), title 2, California Code of Regulations.

Submitted to OAL for filing and printing pursuant to *Fair Political Practices Commission v.*

Office of Administrative Law, 3 Civil C010924, California Court of Appeal, Third Appellate

District, nonpublished decision, April 27, 1992 (FPPC regulations only subject to 1974

Administrative Procedure Act rulemaking requirements) (Register 2014, No. 51).



Cathy Saderlund
County Clerk

County of Lake
255 N. Forbes St.
Lakeport, CA 95453
(707)263-2311 ext:30103 (707)263-2310 Fax

South Lake County Fire Protection District

August 5, 2020

Gloria Fong

P.O. Box 1360
Middletown, CA 95461

Subject: 2020 Biennial Notice for Conflict of Interest Codes

(Regulations of the Fair Political Practices Commission, Title 2, Division 6, California Code of Regulations.) **§ 18730. Provisions of Conflict of Interest Codes**

The Political Reform Act requires every agency to review its conflict of interest code biennially to determine if their current code is accurate, or alternatively, that their code must be amended. A conflict of interest code tells public officials, governmental employees, and consultants what financial interests they must disclose on their Statement of Economic Interests (Form 700).

Attached please find copies of the a) 2020 Local Agency Biennial Notice, b) Filing Positions Report - Exhibit A, c) Disclosure Descriptions – Exhibit B, d) Current List of Filers, on file with the County Clerk for your agency.

Please review the report to insure all positions that should be filing a Statement of Economic Interest are listed and cross-through any that you determine should no longer be required to file. Please consider any changes in position allocations or assignments.

You may add or cross-through any personnel listed on the "List of Filers" report. If you are adding personnel, please include the full name, position title, start date and an email address. You may write-in the added personnel on the bottom of the page.

The categories should also be reviewed if you feel that certain positions should be required to disclose more or less information than previously approved.

After the review of your agency information, please return the 2020 Local Agency Biennial Notice and the Filing Category Report-Positions with or without any changes. This notice must be received by the Auditor-Controller/County Clerk office no later than **October 1st, 2020**.

Please do not hesitate to contact me at (707) 263-2311 if you have any questions or in need of assistance.

Thank you,

Rick Ensley
Deputy County Clerk

2020 Local Agency Biennial Notice

Name of Agency: South Lake County Fire Protection District

Mailing Address: P.O. Box 1360, Middletown, CA 95461

Contact Person: Gloria Fong Phone No. 707-987-3089 ext 3

Email: gloria.fong@fire.ca.gov Alternate Email: _____

Accurate disclosure is essential to monitor whether officials have conflicts of interest and to help ensure public trust in government. The biennial review examines current programs to ensure that the agency's code includes disclosure by those agency officials who make or participate in making governmental decisions.

This agency has reviewed its conflict of interest code and has determined that (*check one BOX*):

An amendment is required. The following amendments are necessary:

(*Check all that apply.*)

- Include new positions
- Revise disclosure categories
- Revise the titles of existing positions
- Delete titles of positions that have been abolished and/or positions that no longer make or participate in making governmental decisions
- Other (*describe*) _____

The code is currently under review by the code reviewing body.

No amendment is required. (If your code is over five years old, amendments may be necessary.)

Verification (to be completed if no amendment is required)

This agency's code accurately designates all positions that make or participate in the making of governmental decisions. The disclosure assigned to those positions accurately requires that all investments, business positions, interests in real property, and sources of income that may foreseeably be affected materially by the decisions made by those holding designated positions are reported. The code includes all other provisions required by Government Code Section 87302.

Signature of Chief Executive Officer

Date

All agencies must complete and return this notice regardless of how recently your code was approved or amended. Please return this notice no later than **October 1, 2020**, or by the date specified by your agency, if earlier, to:

(PLACE RETURN ADDRESS OF CODE REVIEWING BODY HERE)

PLEASE DO NOT RETURN THIS FORM TO THE FPPC.



Conflict of Interest Code EXHIBIT A

Entity: Fire Protection District

Agency: South Lake County Fire Protection District

Position	Disclosure Category	Files With
Battalion Chief	DIST-01,02,03,04	County of Lake
Director	DIST-01,02,03,04	County of Lake
Fire Chief	DIST-01,02,03,04	County of Lake
Fire Marshal	DIST-01,02,03,04	County of Lake

Total: 4



Disclosure Descriptions

EXHIBIT B

Entity: Fire Protection District
Agency: South Lake County Fire Protection District

Disclosure Category	Disclosure Description
DIST-01,02,03,04	Positions designated to be in this category shall disclose as follows: (a) All income, investments, interests, and business positions in any business entity which does now or is likely to do business within the District. Positions in this category shall disclose interests in real property or interests (or business positions) in any business, which owns real property, if the property is located within the District or within two miles of its boundaries, and disclose all income and investment interests, and business positions in any business entity or source of income which are contractors or subcontractors engaged in the performance of work or services of the type utilized by the District for which the designated employee is Manager, Director, or Employee. Positions in this category shall also disclose all income and investment interests, and business positions in any business entity or source of income which does business with the District or has done business with the District during the two years prior to the time a statement is required to be filed hereunder which manufacture or sell supplies, books, machinery, or equipment of the type utilized by the District in which the designated employee is Director, Manager or an employee.



List of Filers

Report date : 8/5/2020

Last Name	First Name	Middle Name	Position/Category	Division	Email	Login ID
Fire Protection District						
South Lake County Fire Protection District						6 Filers
Bostock	Rob	S.	Director / DIST-01,02,03,04		bostocks@mchsi.com	bostocks@mchsi.com
Comisky	James		Director / DIST-01,02,03,04		slcfdboardcomisky@yahoo.com	slcfdboardcomisky@yahoo.com
Duncan	Paul		Fire Chief / DIST-01,02,03,04		Paul.duncan@fire.ca.gov	paul.duncan@fire.ca.gov
Hoberg	Devin		Director / DIST-01,02,03,04		dhoberg9999@gmail.com	dhoberg9999@gmail.com
Martinelli	Madelyn		Director / DIST-01,02,03,04		martinelli755@aol.com	martinelli755@aol.com
Wink	Michael		Battalion Chief / DIST-01,02,03,04		mike.wink@fire.ca.gov	mike.wink@fire.ca.gov

1 **BOARD OF DIRECTORS, SOUTH LAKE COUNTY FIRE PROTECTION DISTRICT**

2 **COUNTY OF LAKE, STATE OF CALIFORNIA**

3
4 **RESOLUTION NO. 2020-21 -07**

5
6
7 **A RESOLUTION AMENDING THE CONFLICT OF INTEREST CODE**

8
9 **WHEREAS**, The Political Reform Act, Government Code §81000, et seq., requires state and
10 local government agencies to adopt and promulgate Conflict of Interest Codes. The Fair Political
11 Practices Commission has adopted California Code of Regulations, Title 2, §18730, that contains the
12 terms of a standard Conflict of Interest Code, which can be incorporated by reference, and which may
13 be amended by the Fair Political Practices Commission to conform to amendments in the Political
14 Reform Act after public notice and hearings.

15 **NOW, THEREFORE, BE IT RESOLVED** the South Lake County Fire Protection District
16 Board of Directors adopts the terms California Code of Regulations, Title 2, §18730 and any
17 amendments to it duly adopted by the Fair Political Practices Commission are hereby incorporated by
18 reference and constitute the Conflict of Interest Code for the South Lake County Fire Protection District
19 (District), which is to remain in full force and effect until amended, along with the following designated
20 positions and disclosures:

21 Designated Officers: Board of Directors (5 members)
22 Fire Chief
23 Battalion Chief

24 Disclosures: 1) All income, investments, interests, and business positions in any business
25 entity which does now or is likely to do business within the District; 2) All interests in real property or
26 interests (or business positions) in any business, which owns real property, if the property is located
27 within the District or within two miles of its boundaries; 3) All income and investment interests, and
28 business positions in any business entity or source of income which are contractors or
29 subcontractors engaged in the performance of work or services of the type utilized by the
30 department or District for which the designated employee is Manager, Director, or Employee; 4) All
31 income and investment interests, and business positions in any business entity or source of income
32 which does business with the District or has done business with the District during the two years
33 prior to the time a statement is required to be filed hereunder which manufacture or sell supplies,
34 books, machinery, or equipment of the type utilized by the department or District in which the
35 designated employee is Director, Manager or an employee; and

36 Pursuant to section 4 of the standard Code, designated officer shall file Statements of
37 Economic Interest (Form 700) with the County of Lake County Clerk, with a copy retained by the filing
38 officer, who is the Clerk to the Board, who will make statements available for public inspection and
39 reproduction, pursuant to Government Code §81008

40 **THIS RESOLUTION** was introduced and adopted by the Board of Directors of the South
41 Lake County Fire Protection District at a Regular Meeting on the 20th day of October, 2020 by
42 the following vote

- 43 AYES:
- 44 NOES:
- 45 ABSENT OR NOT VOTING:

46
47
48
49 [SEAL]

SOUTH LAKE COUNTY
FIRE PROTECTION DISTRICT

MADELYN MARTINELLI
President, Board of Directors

50
51
52 ATTEST: _____
53 Gloria Fong
54 Clerk to the Board of Directors

(Regulations of the Fair Political Practices Commission, Title 2, Division 6, California Code of Regulations.)

§ 18730. Provisions of Conflict of Interest Codes.

(a) Incorporation by reference of the terms of this regulation along with the designation of employees and the formulation of disclosure categories in the Appendix referred to below constitute the adoption and promulgation of a conflict of interest code within the meaning of Section 87300 or the amendment of a conflict of interest code within the meaning of Section 87306 if the terms of this regulation are substituted for terms of a conflict of interest code already in effect. A code so amended or adopted and promulgated requires the reporting of reportable items in a manner substantially equivalent to the requirements of article 2 of chapter 7 of the Political Reform Act, Sections 81000, et seq. The requirements of a conflict of interest code are in addition to other requirements of the Political Reform Act, such as the general prohibition against conflicts of interest contained in Section 87100, and to other state or local laws pertaining to conflicts of interest.

(b) The terms of a conflict of interest code amended or adopted and promulgated pursuant to this regulation are as follows:

(1) Section 1. Definitions.

The definitions contained in the Political Reform Act of 1974, regulations of the Fair Political Practices Commission (Regulations 18110, et seq.), and any amendments to the Act or regulations, are incorporated by reference into this conflict of interest code.

(2) Section 2. Designated Employees.

The persons holding positions listed in the Appendix are designated employees. It has been determined that these persons make or participate in the making of decisions which may foreseeably have a material effect on economic interests.

(3) Section 3. Disclosure Categories.

This code does not establish any disclosure obligation for those designated employees who are also specified in Section 87200 if they are designated in this code in that same capacity or if the geographical jurisdiction of this agency is the same as or is wholly included within the jurisdiction in which those persons must report their economic interests pursuant to article 2 of chapter 7 of the Political Reform Act, Sections 87200, et seq.

In addition, this code does not establish any disclosure obligation for any designated employees who are designated in a conflict of interest code for another agency, if all of the following apply:

(A) The geographical jurisdiction of this agency is the same as or is wholly included within the jurisdiction of the other agency;

(B) The disclosure assigned in the code of the other agency is the same as that required under article 2 of chapter 7 of the Political Reform Act, Section 87200; and

(C) The filing officer is the same for both agencies.¹

Such persons are covered by this code for disqualification purposes only. With respect to all other designated employees, the disclosure categories set forth in the Appendix specify which kinds of economic interests are reportable. Such a designated employee shall disclose in his or her statement of economic interests those economic interests he or she has which are of the kind described in the disclosure categories to which he or she is assigned in the Appendix. It has been determined that the economic interests set forth in a designated employee's disclosure categories

are the kinds of economic interests which he or she foreseeably can affect materially through the conduct of his or her office.

(4) Section 4. Statements of Economic Interests: Place of Filing.

The code reviewing body shall instruct all designated employees within its code to file statements of economic interests with the agency or with the code reviewing body, as provided by the code reviewing body in the agency's conflict of interest code.²

(5) Section 5. Statements of Economic Interests: Time of Filing.

(A) Initial Statements. All designated employees employed by the agency on the effective date of this code, as originally adopted, promulgated and approved by the code reviewing body, shall file statements within 30 days after the effective date of this code. Thereafter, each person already in a position when it is designated by an amendment to this code shall file an initial statement within 30 days after the effective date of the amendment.

(B) Assuming Office Statements. All persons assuming designated positions after the effective date of this code shall file statements within 30 days after assuming the designated positions, or if subject to State Senate confirmation, 30 days after being nominated or appointed.

(C) Annual Statements. All designated employees shall file statements no later than April 1. If a person reports for military service as defined in the Servicemember's Civil Relief Act, the deadline for the annual statement of economic interests is 30 days following his or her return to office, provided the person, or someone authorized to represent the person's interests, notifies the filing officer in writing prior to the applicable filing deadline that he or she is subject to that federal statute and is unable to meet the applicable deadline, and provides the filing officer verification of his or her military status.

(D) Leaving Office Statements. All persons who leave designated positions shall file statements within 30 days after leaving office.

(5.5) Section 5.5. Statements for Persons Who Resign Prior to Assuming Office.

Any person who resigns within 12 months of initial appointment, or within 30 days of the date of notice provided by the filing officer to file an assuming office statement, is not deemed to have assumed office or left office, provided he or she did not make or participate in the making of, or use his or her position to influence any decision and did not receive or become entitled to receive any form of payment as a result of his or her appointment. Such persons shall not file either an assuming or leaving office statement.

(A) Any person who resigns a position within 30 days of the date of a notice from the filing officer shall do both of the following:

(1) File a written resignation with the appointing power; and

(2) File a written statement with the filing officer declaring under penalty of perjury that during the period between appointment and resignation he or she did not make, participate in the making, or use the position to influence any decision of the agency or receive, or become entitled to receive, any form of payment by virtue of being appointed to the position.

(6) Section 6. Contents of and Period Covered by Statements of Economic Interests.

(A) Contents of Initial Statements.

Initial statements shall disclose any reportable investments, interests in real property and business positions held on the effective date of the code and income received during the 12 months prior to the effective date of the code.

(B) Contents of Assuming Office Statements.

Assuming office statements shall disclose any reportable investments, interests in real property and business positions held on the date of assuming office or, if subject to State Senate confirmation or appointment, on the date of nomination, and income received during the 12 months prior to the date of assuming office or the date of being appointed or nominated, respectively.

(C) Contents of Annual Statements. Annual statements shall disclose any reportable investments, interests in real property, income and business positions held or received during the previous calendar year provided, however, that the period covered by an employee's first annual statement shall begin on the effective date of the code or the date of assuming office whichever is later, or for a board or commission member subject to Section 87302.6, the day after the closing date of the most recent statement filed by the member pursuant to Regulation 18754.

(D) Contents of Leaving Office Statements.

Leaving office statements shall disclose reportable investments, interests in real property, income and business positions held or received during the period between the closing date of the last statement filed and the date of leaving office.

(7) Section 7. Manner of Reporting.

Statements of economic interests shall be made on forms prescribed by the Fair Political Practices Commission and supplied by the agency, and shall contain the following information:

(A) Investment and Real Property Disclosure.

When an investment or an interest in real property³ is required to be reported,⁴ the statement shall contain the following:

1. A statement of the nature of the investment or interest;

2. The name of the business entity in which each investment is held, and a general description of the business activity in which the business entity is engaged;
3. The address or other precise location of the real property;
4. A statement whether the fair market value of the investment or interest in real property equals or exceeds \$2,000, exceeds \$10,000, exceeds \$100,000, or exceeds \$1,000,000.

(B) Personal Income Disclosure. When personal income is required to be reported,⁵ the statement shall contain:

1. The name and address of each source of income aggregating \$500 or more in value, or \$50 or more in value if the income was a gift, and a general description of the business activity, if any, of each source;
2. A statement whether the aggregate value of income from each source, or in the case of a loan, the highest amount owed to each source, was \$1,000 or less, greater than \$1,000, greater than \$10,000, or greater than \$100,000;
3. A description of the consideration, if any, for which the income was received;
4. In the case of a gift, the name, address and business activity of the donor and any intermediary through which the gift was made; a description of the gift; the amount or value of the gift; and the date on which the gift was received;
5. In the case of a loan, the annual interest rate and the security, if any, given for the loan and the term of the loan.

(C) Business Entity Income Disclosure. When income of a business entity, including income of a sole proprietorship, is required to be reported,⁶ the statement shall contain:

1. The name, address, and a general description of the business activity of the business entity;

2. The name of every person from whom the business entity received payments if the filer's pro rata share of gross receipts from such person was equal to or greater than \$10,000.

(D) Business Position Disclosure. When business positions are required to be reported, a designated employee shall list the name and address of each business entity in which he or she is a director, officer, partner, trustee, employee, or in which he or she holds any position of management, a description of the business activity in which the business entity is engaged, and the designated employee's position with the business entity.

(E) Acquisition or Disposal During Reporting Period. In the case of an annual or leaving office statement, if an investment or an interest in real property was partially or wholly acquired or disposed of during the period covered by the statement, the statement shall contain the date of acquisition or disposal.

(8) Section 8. Prohibition on Receipt of Honoraria.

(A) No member of a state board or commission, and no designated employee of a state or local government agency, shall accept any honorarium from any source, if the member or employee would be required to report the receipt of income or gifts from that source on his or her statement of economic interests.

(B) This section shall not apply to any part-time member of the governing board of any public institution of higher education, unless the member is also an elected official.

(C) Subdivisions (a), (b), and (c) of Section 89501 shall apply to the prohibitions in this section.

(D) This section shall not limit or prohibit payments, advances, or reimbursements for travel and related lodging and subsistence authorized by Section 89506.

(8.1) Section 8.1. Prohibition on Receipt of Gifts in Excess of \$500.

(A) No member of a state board or commission, and no designated employee of a state or local government agency, shall accept gifts with a total value of more than \$500 in a calendar year from any single source, if the member or employee would be required to report the receipt of income or gifts from that source on his or her statement of economic interests.

(B) This section shall not apply to any part-time member of the governing board of any public institution of higher education, unless the member is also an elected official.

(C) Subdivisions (e), (f), and (g) of Section 89503 shall apply to the prohibitions in this section.

(8.2) Section 8.2. Loans to Public Officials.

(A) No elected officer of a state or local government agency shall, from the date of his or her election to office through the date that he or she vacates office, receive a personal loan from any officer, employee, member, or consultant of the state or local government agency in which the elected officer holds office or over which the elected officer's agency has direction and control.

(B) No public official who is exempt from the state civil service system pursuant to subdivisions (c), (d), (e), (f), and (g) of Section 4 of Article VII of the Constitution shall, while he or she holds office, receive a personal loan from any officer, employee, member, or consultant of the state or local government agency in which the public official holds office or over which the public official's agency has direction and control. This subdivision shall not apply to loans made to a public official whose duties are solely secretarial, clerical, or manual.

(C) No elected officer of a state or local government agency shall, from the date of his or her election to office through the date that he or she vacates office, receive a personal loan from any person who has a contract with the state or local government agency to which that elected

officer has been elected or over which that elected officer's agency has direction and control.

This subdivision shall not apply to loans made by banks or other financial institutions or to any indebtedness created as part of a retail installment or credit card transaction, if the loan is made or the indebtedness created in the lender's regular course of business on terms available to members of the public without regard to the elected officer's official status.

(D) No public official who is exempt from the state civil service system pursuant to subdivisions (c), (d), (e), (f), and (g) of Section 4 of Article VII of the Constitution shall, while he or she holds office, receive a personal loan from any person who has a contract with the state or local government agency to which that elected officer has been elected or over which that elected officer's agency has direction and control. This subdivision shall not apply to loans made by banks or other financial institutions or to any indebtedness created as part of a retail installment or credit card transaction, if the loan is made or the indebtedness created in the lender's regular course of business on terms available to members of the public without regard to the elected officer's official status. This subdivision shall not apply to loans made to a public official whose duties are solely secretarial, clerical, or manual.

(E) This section shall not apply to the following:

1. Loans made to the campaign committee of an elected officer or candidate for elective office.

2. Loans made by a public official's spouse, child, parent, grandparent, grandchild, brother, sister, parent-in-law, brother-in-law, sister-in-law, nephew, niece, aunt, uncle, or first cousin, or the spouse of any such persons, provided that the person making the loan is not acting as an agent or intermediary for any person not otherwise exempted under this section.

3. Loans from a person which, in the aggregate, do not exceed \$500 at any given time.

4. Loans made, or offered in writing, before January 1, 1998.

(8.3) Section 8.3. Loan Terms.

(A) Except as set forth in subdivision (B), no elected officer of a state or local government agency shall, from the date of his or her election to office through the date he or she vacates office, receive a personal loan of \$500 or more, except when the loan is in writing and clearly states the terms of the loan, including the parties to the loan agreement, date of the loan, amount of the loan, term of the loan, date or dates when payments shall be due on the loan and the amount of the payments, and the rate of interest paid on the loan.

(B) This section shall not apply to the following types of loans:

1. Loans made to the campaign committee of the elected officer.

2. Loans made to the elected officer by his or her spouse, child, parent, grandparent, grandchild, brother, sister, parent-in-law, brother-in-law, sister-in-law, nephew, niece, aunt, uncle, or first cousin, or the spouse of any such person, provided that the person making the loan is not acting as an agent or intermediary for any person not otherwise exempted under this section.

3. Loans made, or offered in writing, before January 1, 1998.

(C) Nothing in this section shall exempt any person from any other provision of Title 9 of the Government Code.

(8.4) Section 8.4. Personal Loans.

(A) Except as set forth in subdivision (B), a personal loan received by any designated employee shall become a gift to the designated employee for the purposes of this section in the following circumstances:



South Lake County Fire Protection District
— in cooperation with —
California Department of Forestry and Fire Protection

P.O. Box 1360 Middletown, CA 95461 - (707) 987-3089

DATE: October 15, 2020
TO: Board of Directors
FROM: Gloria Fong
Staff Services Analyst
SUBJECT: Change of Regular Board Meeting from November 24, 2020 to November 17, 2020

For the Board's consideration is subject item. The reason for offering this on the agenda is for the Board to discuss the opportunity of moving the meeting one week earlier in November due to the Thanksgiving holiday. The Board may also after discussion decide to take no action.



South Lake County Fire Protection District
— in cooperation with —
California Department of Forestry and Fire Protection

P.O. Box 1360 Middletown, CA 95461 - (707) 987-3089

BOARD OF DIRECTORS' REGULAR MEETING MINUTES

7:00 P.M., September 15, 2020

Middletown Fire Station, 21095 Highway 175

NON-TIMED ITEMS

A. OPEN MEETING:

- A1. *President Martinelli called the meeting to order at 7:04 pm.*
- A2. *Chief Duncan led pledge of allegiance.*
- A3. *Present: Directors Eric Redford, Rob Bostock, Devin Hoberg, and, and Vice President Jim Comisky, and President Madelyn Martinelli. Also present: Chief Paul Duncan and Board Clerk Gloria Fong.*
- A4. **COMISKY/HOBERG MOTION** to approve agenda, with closed session item D1 to be heard before citizens' input item B. **AYES:** Bostock, Redford, Comisky, Hoberg, Martinelli. **NOES:** None. **MOTION CARRIED.**

Adjourned to closed session at 7:08 p.m.

Board reconvened to regular session at 7:33 p.m. with report out under D1.

B. CITIZENS' INPUT: None.

C. COMMUNICATIONS:

C1. Reports:

- C1.1. Fire Sirens: *No report.*
- C1.2. SL Fire Safe Council: *No report.*
- C1.3. Volunteer Firefighters' Association

Association President Todd Fenk reports:

- *This last fire every paid call firefighter on every piece of equipment.*
- *Association has been working with Rotary and distribute 50 kits containing fire extinguisher, smoke detector, and flashlight lantern to seniors.*
- *Starbuck's out of Washington donated water and coffee to get out to people in need.*
- *Type 3 is at Station 60 being converted over from old Engine 6032, which they are excited to get in service.*
- *Applications for new recruits are coming in, with interviews being given next Friday.*

C1.4. Chief's Report

Chief Duncan read from his notes provided in the agenda packet and reported changes of 2 crews instead of 3 staffed out of Konocti Camp, E6031 at Kelsey Cobb instead of Clearlake Oaks Cal Fire station, and Type 6 caught fire on way back from Oregon and currently is sitting in Ashland at Chevy Dealership with claim filed for damages.

C1.5. Financial Report

SSA Fong read from her notes provided in agenda packet.

C2. Directors' Activity and Committee Report

Bostock – no report other than stopping by office to sign checks.

Hoberg – no district activity to report.

Comisky – echoes what Chief Duncan said about volunteer association and is impressed with district personnel, paid call firefighters, and Cal Fire personnel. He commends all of them. He had some discussions with Supervisor Simon, Senator McGuire regarding National Oceanic and Atmospheric Administration radio. The reason, like Valley fire with generators, is to seek Federal Management Assistance Grant funds for radio repeater on St. Helena to benefit this side of County. He attended in person Cal Chief meeting in Elk Grove where they held discussion about emergency medical rights to deliver emergency medical service that could change way we do business from private ambulance trying to push us out.

Redford – attended cooperative meeting during LNU Lightning Complex. It was interesting to him, to be there in person to witness it all. He had opportunity to speak with Ron Bravo and Brian Martin.

Martinelli – voiced her concern with sirens being heard and provided as information to everyone lawsuit against County Board of Supervisors concerning Guenoc development.

TIMED ITEMS

D. REGULAR ITEM:

D1. **CLOSED SESSION**

CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION (Govt Code section 54956.9(d)(1): Pacific Region Open Bible Standard Churches v. SLCFPD, Lake County Superior Court Case No. CV-421176.

REPORT OUT ON CLOSED SESSION: COMISKY/BOSTOCK MOTION Board acknowledge receipt of lawsuit and tender the defense of lawsuit to the insurance carrier. **AYES:** Bostock, Redford, Comisky, Hoberg, Martinelli. **NOES:** None. **MOTION CARRIED.**

E. CONSENT CALENDAR:

E1. Minutes presented:

E1.1. August 17, 2020 – Regular Meeting

E1.2. August 27, 2020 – Special Meeting

E2. Warrants presented:

E2.1. September – preliminary

E2.2. August – corrected

E3. Budget Transfers:

E3.1. \$4,100 from Professional & Specialized Services (account 795.23-80) to Clothing & Personal Supplies (account 795.11-00) to cover unanticipated expense for personal protective equipment/structure gear, until receipt of CSFA grant award funds to reduce expense;

E3.2. \$1,000 from Professional & Specialized Services (account 795.23-80) to Insurance-Other (account 795.15-10) to cover unanticipated expense for addition of new ambulance (M6311) and engine (E6032), until receipt of proceeds from sale of surplus 2003 Ford ambulance (with remount in 2010, M6012).

BOSTOCK/HOBERG MOTION to approve consent calendar. AYES: Redford, Hoberg, Bostock, Comisky, Martinelli. NOES: None. **MOTION CARRIED.**

F. **HOBERG/REDFORD MOTION** to adjourn the meeting at 8:13 p.m. All members in attendance are in favor of the motion.

Respectfully submitted by: _____
Gloria Fong
Board Clerk

READ AND APPROVED BY: _____
MADELYN MARTINELLI
President – Board of Directors