

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 <u>boardclerk@southlakecountyfire.org</u> (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 age MOVED	enda: _SECONDED	_YES	_NO	_ABSTAIN
_	OLTIZENIOLINIDLIT				

B. <u>CITIZENS'</u> 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

2020-10-20.rgnda.docx Page 1 of 2

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): <u>Pacific Region Open Bible Standard Churches v. SLCFPD</u>, Lake County Superior Court Case No. CV-421176.

REPORT OUT ON CLOSED SESSION

		ILLI OILI OOI OIL	DEGGED GEOGIOIT			
	D2.	Consideration for F-Chief Duncan.	-550 Replacement Chassis	for the T	ype 6.	Placed on agenda by
		MOVED	SECONDED	YES_	_NO_	ABSTAIN
	D3.		esolution No. 2020-21-07, cl to November 17, 2020. Plac	•	•	
		MOVED	SECONDED	YES_	_NO_	ABSTAIN
	D4.		hange of Regular Board N Placed on agenda by Gloria	_	rom No	ovember 24, 2020 to
		MOVED	SECONDED	YES_	_NO_	ABSTAIN
E.	(App		tems are expected to be routine and discussion. Any Board member r			
	E1.	Minutes presented:				
		E1.1. September 15	5, 2020 – Regular Meeting			
	E2.	Warrants presented:				
		E2.1. October – pre	liminary			
		E2.2. September –	corrected			
	MO	VEDS	ECONDEDY	ESN	D AI	BSTAIN
F.	MO	TION TO ADJOURN	MEETING:			

Posted October 16, 2020

2020-10-20.rgnda.docx Page 2 of 2

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, Konocti 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.

Konocti 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

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)

CAIAS CORNIER DAR	Time of Dispar	Time Commit	Time Ar Scel	Time Availab	1k. #		Location (Replied Alexander)	MA S	Indine lie	Geration Fire	Mich Cite	Pote Check	Hat Mar	Otto Assist	*Coscribe	Estric Fatalities	Non Ed Use	Comments: List Number of Patients as Pt x 4 If an IFT, List Destination Here Any Specific Comments, List Here
Ţ	9/2	1824	1825	1829	1915	14376	HWY 175	•			Ì	1			Ì			
	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

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)

CAIRS CONDIER DATE	Time of Dispar	Time Commit	Time Ar Sce.	Tine Asala	1/6 Tr. #		Location Replication	MA	Andrie lie	Berghon Fire	Senicle Cite	Poke Check	Tat Mar	Tublic Assist	er Describe	Estrice Services	Mon Est Us	&	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		13	0	3	2	5	1	1	2	0	0	
							PREVIOUS		46	16	20	7	9	2	22	24	0	0	
							YEAR TO DATE	163	59	16	23	9	14	3	23	26	0	0	

Incident Tracking Form_2.2008 v3

Month September 2020

Station 63

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)

															, , ,			
CARS CONDINGS	Time of Displa	Time Committee	Time Ar Sce	Time Availa	the the		Location The Property of the P	MA	And Me Circ	Getation Circ	Spicle Tire	note Check	Harman	OH, OH, Assist	er Describe	Tatalities .	Nor Ed Usea	Comments: List Number of Patients as Pt x 4 If an IFT, List Destination Here Any Specific Comments, List Here
	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

Month September 2020

Station 63

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 Of Dags	Tine Commit	Time 4 Scen	Time Availat	the the #		Location Registration And April 1987	MA	Structure Fire	Seletion Cite	Shick Cite	Poke Check	Tak Mar	Cholic Assist	St. Describe	CAL, CALLINGS	Non Est Used	Comments: List Number of Patients as Pt x 4 If an IFT, List Destination Here Any Specific Comments, List Here
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										Сх
9/18	1102	1104	1114	1210	15383	Spyglass	27										1 Pt to AHC
9/18	1547	1548	1558	1622	15399	Cresent 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									Сх
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									Сх
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									Сх

Month September 2020

Station 63

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)

CAIRS CORDING DAG	Time or Displa	Time Commit	Tine A Scel	Time Availate	16 hc *		Location No. Alegan No	MA	Anichite File	Setation Fire	enicle life	Poke Check	Hat May	thic Assist	B. Describe	S Tatalites	Non Ed Us	8	Comments: List Number of Patients as Pt x 4 If an IFT, List Destination Here Any Specific Comments, List Here
	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	

Incident Tracking Form_2.2008 v3



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

		2019-2020		2019-2020		2020-2021
DESCRIPTION		Est Actual		ACTUAL		Adopted
EXPENSES:						
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
TOTAL EXPENDITURES	\$	3,288,738.87	\$	3,288,738.87	<u>\$</u>	4,587,388.00
PROGRAM REVENUES:	φ	12 200 44	¢	12 202 24	ф	12 000 00
HOPTR (5460)	\$	13,298.66	\$	13,292.26	\$	
1 TOTAL INTERGOVERNMENTAL	\$	247,877.29	\$	241,221.56	\$	
2 TOTAL CHARGES FOR SERVICES	\$	799,437.41	\$	821,694.28	\$	·
3 TOTAL OTHER REVENUE	\$	46,819.81	\$	67,900.87	\$	·
4 TRANSFERS IN	\$	(2.104.(04.27)	\$	- (2.157.022.17)	\$	•
<u>NET EXPENSE</u>	_	(2,194,604.36)	_	(2,157,922.16)	_	(3,368,497.00)
GENERAL REVENUES:						
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	\$	
TOTAL USE OF MONEY AND PROPERTY	\$	62,208.15	\$	77,183.49	\$	
TOTAL GENERAL REVENUE		3,211,987.22		3,235,858.52		3,164,837.00
		_		_	_	_
<u>NET SHORTFALL</u>	_	1,017,382.86	_	1,077,936.36	_	(203,660.00)
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		-
RESERVE DESIGNATIONS						
TOTAL RESERVE DESIGNATIONS	\$	3,393,774.00	\$	3,393,774.00	<u>\$</u>	4,371,774.00
NET POSITION - END OF YEAR		4,575,434.93		4,635,988.43		4,371,774.00
(with reserves)						

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

Contributions and For Grants, i.e. pass inroughs
Gov't funds, i.e.FEMA,OES
Transport,Permit & InspFee Chgs
Non-govt'l funds, i.e.insurance proceeds,grants
Separate Capital Facilities Fund
District's voter approved asmt

PROGRAM: GM270L

COUNTY OF LAKE AS OF 06/30/2020 ACCOUNTING PERIOD 12/2020

	Lk Co Fire Protect			
	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE	
	0 Cash / Cash			
		4,635,988.43		
	0 General / Unreserved Fund Balance		164,278.07	
0000-391.01-0	0 Reserves / General		30,000.00	
0000-392.00-0	O General / Unreserved - Designated		2,685,445.00	
0000-392.04-0	0 Unreserved - Designated / Equipment Reserve		124,658.00	
0000-392.12-0	0 Unreserved - Designated / Medical Insurance		224,888.00	
0000-392.25-0	0 Unreserved - Designated / Medical Services & Equip		328,783.00	
9557-411.10-1	0 Property Taxes / Current Secured		1,385,933.17	
9557-411.10-2	0 Property Taxes / Current Unsecured		24,629.76	
9557-411.10-2	5 Property Taxes / Supp 813-Current		49,826.22	
9557-411.10-3	5 Property Taxes / Supp 813-Prior		3,665.40	
9557-411.10-4	0 Property Taxes / Prior Unsecured		948.62	
9557-422.21-6	0 Permits / Other		14,684.00	
9557-441.42-0	1 Revenue from Use of Money / Interest		77,183.49	
9557-453.54-6	0 State Aid / HOPTR		13,292.26	
9557-453.54-7	0 State Aid / Disaster Rev Loss Backfil		10,682.04	
9557-453.54-9	0 State Aid / Other		110,045.50	
9557-456.56-3	O Other Government Agencies / Other		107,201.76	
9557-465.68-6	0 Public Protection / Institutional Care & Svcs		807,010.28	
9557-466.69-2	9 Other Current Services / Fire Protection		1,693,671.86	
9557-491.79-5	O Sales / Revenue Applic Prior Year		19,998.00	
9557-491.79-7	O Sales / Other Sales-Miscellaneous		3,622.50	
9557-492.79-9	O Other / Miscellaneous		44,280.37	
9557-795.01-1	1 Salaries & Wages / Permanent	5,100.00		
9557-795.01-12	2 Salaries & Wages / Extra Help	78,684.49		

PROGRAM: GMZ/UL		
COUNTY OF LAKE	AS OF 06/30/2020	ACCOUNTING PERIOD 12/2020
COUNTY OF BARE	110 01 00/2020	

FUND 357 South Lk Co Fire Protect		
ACCOUNT DESCRIPTION		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 DETAIL TRIAL BALANCE PAGE 3

PROGRAM: GM270L

COUNTY OF LAKE AS OF 06/30/2020 ACCOUNTING PERIOD 12/2020

FUND 357 South Lk Co Fire Protect

ACCOUNT DESCRIPTION BALANCE BALANCE

FUND TOTALS 7,924,727.30 7,924,727.30

FUND IS IN BALANCE

PREPARED 08/20/2020, 11:18:52 DETAIL TRIAL BALANCE PAGE 1

ACCOUNTING PERIOD 12/2020

PROGRAM: GMZ70L
COUNTY OF LAKE
AS OF 06/30/2020

9106-791.28-30 Special Departmental Exp / Supplies & Services

-001111 01 1111	AD	01 00/30/2020	Acco	ONTING PERIOD 12/2
	nbrook Cemetery Dist DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE	
0000-100 00-	-00 Cash / Cash	65,013.43		
	-00 General / Unreserved Fund Balance	63,013.43	4,718.45	
	-00 Reserves / General		22,913_00	
	-00 Unreserved - Designated / Capacity Expansion			
	-00 Unreserved - Designated / Buildings		20,993.00	
	-10 Property Taxes / Current Secured		6,000.00	
	-20 Property Taxes / Current Unsecured		15,644.45	
			284.61	
	-25 Property Taxes / Supp 813-Current		586.68	
	-35 Property Taxes / Supp 813-Prior		44.17	
	-40 Property Taxes / Prior Unsecured		11.26	
	01 Revenue from Use of Money / Interest		1,057.80	
	-60 State Aid / HOPTR		153.76	
	70 State Aid / Disaster Rev Loss Backfil		157.57	
	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		
106-791.15-	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		
106-791.20-	00 Cemetery / Memberships	107.00		
106-791.22-	71 Office Expense / Postage	55.00		
106-791.23-	80 Prof & Specialized Svcs / Professional & Spec	rialize 7,950.00		
106-791.24-	00 Cemetery / Publications & Legal Ntcs	140.23		

504.00

DREDARED 08/20/2020, 11:18:52	TAIL TRIAL BALANCE	PAGE	2
-------------------------------	--------------------	------	---

PROGRAM: GM270L ACCOUNTING PERIOD 12/2020 AS OF 06/30/2020 COUNTY OF LAKE FUND 306 Glenbrook Cemetery Dist CREDIT DEBIT BALANCE BALANCE ACCOUNT DESCRIPTION 9106-791.29-50 Transportation & Travel / Transportation & Travel 1,980.00 109.76 9106-791.30-00 Cemetery / Utilities 1,932.46 9106-791.38-00 Cemetery / Inventory Items 36.00 9106-791.48-00 Cemetery / Taxes & Assessments 83,954.91

83,954.91

FUND IS IN BALANCE

FUND TOTALS

But lete FPD

PREPARED 10/08/2020, 9:27:54 DETAIL BUDGET REPORT PAGE 2
PROGRAM: GM267L
COUNTY OF LAKE

UB SUB DESCRIPTION BUDGET ACTUAL *EXP BUDGET ACTUAL *EAR INCOMMENT BUDGET BUD			Lk Co Fire Protect	DEPT,	/DIV 9557	Fire P	rotection/:	South Lake C	E******		ANNUAL	UNENCUMB.	9
Fire Protection 1 Salaries & Wages 1 17837	BA SUB	SITE	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP			BALANCE	BDO
Fire Protection 1 Salaries & Wages													
01 Salaries & Wages 01 11 Permanent 1 500	79	Fire	Protection										
01 11 Permanent 500 00 0 6000 5100.00 85 00 214000 135315.51 11 2E XTER Help 17837 00 214000 78684.49 37 00 214000 135315.51 11 13 OT, Holiday, Stby 2913 00 0 35000 160339.69 47 00 35000 154875.83 02 Retirement Contributions 912 00 0 10900 7828.05 72 00 10900 3071.95 02 21 FICA 90 0 0 10900 7828.05 72 00 10900 3071.95 02 22 FERENENENT CONTRIBUTIONS 912 00 0 10900 7828.05 72 00 10900 3071.95 03 10 Health/Life 2825 00 0 33900 30581.71 90 0 33900 30318.29 03 30 Health/Life 2825 00 0 8800 3513.03 40 00 8800 5286.97 03 ** Insurance 3562 00 0 42700 34094.74 80 00 8800 5286.97 03 ** Insurance 3562 00 0 42700 34094.74 80 00 42700 8605.26 04 Worker's Compensation 4114 00 0 29920 29606.00 99 00 29920 314.00 04 ** Worker's Compensation 4114 00 0 29920 29606.00 99 00 29920 314.00 04 ** Worker's Compensation 4114 00 0 29920 29606.00 99 00 29920 314.00 05 ADP Clearing 0 0.00 0 0 0.00 0 0.00 0 0.00 09 ** ADP Clearing 0 0.00 0 0 0.00 0 0.00 0 0.00 09 ** ADP Clearing 0 0.00 0 0 0.00 0 0.00 0 0.00 09 ** ADP Clearing 0 0.00 0 0 0.00 0 0.00 0 0.00 11 Clothing & Personal Suppl 10 0.00 0 0 0.00 0 0.00 0 0.00 12 Clothing & Personal Suppl 15750 0.00 26000 23990.79 92 0.00 26000 2009.21 11 ** Clothing & Personal Suppl 15750 0.00 8900 8297.31 93 0.00 8900 602.69 13 Food 13 OF Food 212 00 0 2500 1813.34 73 0.00 2500 686.66 14 Household Expense 538 0.00 0 4500 3932.19 87 0.00 4500 567.81 14 Household Expense 538 0.00 0 4500 3932.19 87 0.00 4500 567.81 15 Insurance 4250 0.00 51000 50143.00 98 0.00 51000 857.00 15 ** Insurance 4250 0.00 51000 50143.00 98 0.00 51000 857.00 15 ** Insurance 4250 0.00 51000 50143.00 98 0.00 51000 857.00 17 Maintenance-Equipment 5438 0.00 0 32300 24597.82 76 0.00 32200 7702.18	/ 20												0
01 12 Extra Help				500	.00	0	6000						8
01 13 OT, Roliday, Stby 2913				17837	_00	0							4
01 ** Salaries & Wages				2913	-00								3
02 21 FICA 912 .00 0 10900 7828.05 72 .00 10900 3071.95 02 22 FERS 0 0.00 0 0 0.00 0 0.00 0 0.00 0 0.00 0 3771.95 03 The communications 737 .00 0 8800 3513.03 40 .00 8805 5286.97 03 **Insurance 3562 .00 0 42700 34994.74 80 .00 42700 8605.26 04 Worker's Compensation 4114 .00 0 29920 29606.00 99 .00 29920 314.00 09 ADP Clearing 0 .00 0 .00 0 .00 0 .00 29920 314.00 09 ADP Clearing 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 09 **ADP Clearing 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 11 Clothing & Personal Suppl 15750 .00 0 26000 23990.79 92 .00 26000 2009.21 11 **Clothing & Personal Suppl 15750 .00 0 26000 23990.79 92 .00 26000 2009.21 12 Communications 1062 .00 0 8900 8297.31 93 .00 8900 602.69 12 **Communications 1062 .00 0 8900 8297.31 93 .00 8900 602.69 13 Food 12 **Communications 1062 .00 0 8900 8297.31 93 .00 8900 602.69 14 Household Expense 538 .00 0 4500 3932.19 87 .00 4500 567.81 14 **Household Expense 538 .00 0 4500 3932.19 87 .00 4500 567.81 15 Insurance 4250 .00 0 51000 50143.00 98 .00 51000 857.00 17 Maintenance-Equipment 5438 .00 0 32300 24597.82 76 .00 32300 1702.18				21250	.00	0	255000	100124.17	39	= 00	255000	1548/5.83	
02 21 FICA 912 .00 0 10900 70 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		02 Reti	rement Contributions				10000	7020 05	72	0.0	10900	3071.95	7
02 22 PERS 0		02 21 FICA											
03 Insurance 03 Insurance 03 30 Health/Life 03 2825 03 30 Health/Life 03 3562 04 Worker's Compensation 04 00 Worker's Compensation 05 4114 06 00 Worker's Compensation 06 00 Worker's Compensation 07 4114 08 00 0 29920 09 29606.00 09 .00 00 .						-							7
03 30 Health/Life		02 ** Reti	rement Contributions	912	.00	0	10900	1828.03	12	.00	10000		
03 31 Health/life				2025	0.0	0	33900	30581 71	90	.00	33900	3318.29	9
03 ** Insurance 3562 .00 0 42700 34094.74 80 .00 42700 8605.26 04 Worker's Compensation 4114 .00 0 29920 29606.00 99 .00 29920 314.00 04 ** Worker's Compensation 4114 .00 0 29920 29606.00 99 .00 29920 314.00 09 ADP Clearing 0 .00 0 0 .00						-			4.0	.00	8800	5286.97	
04 Worker's Compensation 04 00 Worker's Compensation 04 00 Worker's Compensation 04 00 Worker's Compensation 04 114 .00 0 29920 29606.00 99 .00 29920 314.00 09 ADP Clearing 0 0 .00 0 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 09 ** ADP Clearing 0 0 .00 0 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 11 Clothing & Personal Suppl 11 00 Clothing & Personal Suppl 15750 .00 0 26000 23990.79 92 .00 26000 2009.21 11 ** Clothing & Personal Suppl 15750 .00 0 26000 23990.79 92 .00 26000 2009.21 12 Communications 10 Communications 10 Communications 10 Communications 10 Communications 10 Food 12 ** Communications 10 Food 13 Food 13 Food 14 Household Expense 14 00 Household Expense 15 10 Household Expense 15 10 Other 16 4250 .00 0 \$1000 \$51000 \$5143.00 98 .00 \$51000 \$57.00 17 Maintenance-Equipment 17 00 Maintenance-Equipment 17 Maintenance-Equipment 17 00 Maintenance-Equipment										.00	42700	8605.26	
04 00 Worker's Compensation 4114 .00 0 29920 29606.00 99 .00 29920 314.00 04 ** Worker's Compensation 4114 .00 0 29920 29606.00 99 .00 29920 314.00 09 ADP Clearing		03 ** Insu	irance	3562	.00	V	42700	34031.71					
04 ** Worker's Compensation 4114		04 Work	er's Compensation	4114	00	0	29920	29606.00	99	.00	29920	314.00	
09 ADP Clearing 0 .00 0 0 .00									99	.00	29920	314.00	
09 00 ADP Clearing 0 .00 0 0 .00 0 .		04 ** Work	cer's Compensation	4114	200	0	23320	23000100					
09 ** ADP Clearing 0 .00 0 0 .00 0 .				0	0.0	0	0	-00	0	- 00	0	.00	
11 Clothing & Personal Suppl 15750				_		-			0	-00	0	.00	
11 00 Clothing & Personal Suppl 15750		09 ** ADP	Clearing	O	.00	Ü		35.7					
11 ** Clothing & Personal Suppl 15750		11 Clot	thing & Personal Suppl	15750		0	26000	23990.79	92	.00	26000	2009.21	
12 Communications 12 00 Communications 12 00 Communications 12 ** Communications 1062		11 00 Clot	ning & Personal Suppl					-	92	.00	26000	2009.21	
12 00 Communications 1062		II ** CIO	thing & Personal Suppr	13730	,,00								
12 ** Communications 1062				1062	00	0	8900	8297.31	93	.00	8900		
13 Food 13 00 Food 13 1 ** Food 13 ** Food 13 ** Food 14 Household Expense 15 00 Household Expense 15 10 Other 15 Insurance 15 Insurance 15 Insurance 15 Insurance 16 Other 17 Maintenance-Equipment 17 00 Maintenance-Equipment 17 On Maintenance-Equipment 17 On Maintenance-Equipment 18							8900	8297.31	93	a 0 0	8900	602.69	
13 00 Food 212 .00 0 2500 1813.34 73 .00 2500 686.66 13 ** Food 212 .00 0 2500 1813.34 73 .00 2500 686.66 13 ** Food 212 .00 0 2500 1813.34 73 .00 2500 686.66 14 Household Expense 538 .00 0 4500 3932.19 87 .00 4500 567.81 14 ** Household Expense 538 .00 0 4500 3932.19 87 .00 4500 567.81 15 Insurance 4250 .00 0 51000 50143.00 98 .00 51000 857.00 15 ** Insurance 4250 .00 0 51000 50143.00 98 .00 51000 857.00 15 ** Insurance 4250 .00 0 32300 24597.82 76 .00 32300 7702.18 17 00 Maintenance-Equipment 5438 .00 0 32300 24597.82 76 .00 32300 7702.18		12 ** Com	Municacions	1002	17								
13 ** Food 212 .00 0 2500 1813.34 73 .00 2500 686.66 14 Household Expense				212	. 0.0	0	2500	1813.34	73	. 00	2500		
14 Household Expense 14 00 Household Expense 15 38 00 0 4500 3932.19 87 00 4500 567.81 14 ** Household Expense 15 10 Other 15 10 Other 16 10 Other 17 Maintenance-Equipment 17 00 Maintenance-Equipment 18 10 Household Expense 19 28 28 28 28 28 28 28 28 28 28 28 28 28							2500	1813.34	73	.00	2500	686.66	
14 00 Household Expense 538 00 0 4500 3932.19 87 .00 4500 567.81 14 ** Household Expense 538 .00 0 4500 3932.19 87 .00 4500 567.81 15 Insurance 15 10 Other 4250 .00 0 51000 50143.00 98 .00 51000 857.00 15 ** Insurance 4250 .00 0 51000 50143.00 98 .00 51000 857.00 17 Maintenance-Equipment 5438 .00 0 32300 24597.82 76 .00 32300 7702.18 17 00 Maintenance-Equipment 5438 .00 0 32300 24597.82 76 .00 32300 7702.18		13 ** 100	u.	212	, , , ,								
14 ** Household Expense 538 .00 0 4500 3932.19 87 .00 4500 567.81 15 Insurance				538	-00	0	4500	3932.19	87	.00	4500	567.81	
15 Insurance 15 10 Other 4250 00 0 51000 50143.00 98 00 51000 857.00 15 ** Insurance 4250 00 0 51000 50143.00 98 00 51000 857.00 17 Maintenance-Equipment 17 00 Maintenance-Equipment 5438 00 0 32300 24597.82 76 00 32300 7702.18							4500	3932.19	87	· 00	4500	567.81	
15 10 Other 4250 00 0 51000 50143.00 98 00 51000 857.00 15 ** Insurance 4250 00 0 51000 50143.00 98 00 51000 857.00 17 Maintenance-Equipment 5438 00 0 32300 24597.82 76 00 32300 7702.18		14 ** HOU	senora expense	330									
15 10 Other 4250 .00 0 51000 50143.00 98 .00 51000 857.00 15 ** Insurance 4250 .00 0 51000 50143.00 98 .00 51000 857.00 17 Maintenance-Equipment 5438 .00 0 32300 24597.82 76 .00 32300 7702.18 17 00 Maintenance-Equipment 5438 .00 0 32300 24597.82 76 .00 32300 7702.18				4250	00	0	51000	50143.00	98				
17 Maintenance-Equipment 17 00 Maintenance-Equipment 5438 00 0 32300 24597.82 76 00 32300 7702.18						-		50143.00	98	00	51000	857.00	Į
17 00 Maintenance-Equipment 5438 00 0 32300 24597.82 76 .00 32300 7702.18		TP ** IUS	urance	4270	100	,							
17 00 Maintenance-Equipment 3430 7702 18				5438	-00	0	32300	24597.82	76	-00	32300	7702.18	3
										-00	32300	7702.18	}

PREPARED 10/08/2020, 9:27:54 PROGRAM: GM267L COUNTY OF LAKE DETAIL BUDGET REPORT 100% OF YEAR LAPSED ACCOUNTING PERIOD 14/2020

	South Lk Co Fire Protect					/South Lake (
	BJ ACCOUNT UB DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	**YEAR-TO-DAT ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	BDG
19											
795	Fire Protection										
18	Maint-Bldgs & Imprvmts										
18 0	0 Maint-Bldgs & Imprvmts	19842	00	0	55000	52394.43	95	00	55000	2605.57	95
	* Maint-Bldgs & Imprvmts	19842	00	0	55000	52394.43	95	0.0	55000	2605.57	95
19	Medical Expense										
	0 Medical, Dental & Lab Exp	3875	.00	0	46500	42647.44	92	.00	46500	3852.56	9:
19 *	* Medical Expense	3875	.00	0	46500	42647.44	92	.00	46500	3852.56	92
20	Memberships										
	0 Memberships	513	.00	0	6200	1940.00	31	.00	6200	4260.00	3
20 *	* Memberships	513	.00	0	6200	1940.00	31	.00	6200	4260.00	3:
22	Office Expense										
	0 Supplies	1300	.00	0	4100	3309.87	81	.00	4100	790.13	8:
	1 Postage	98	.00	0	720	621.79	86	. 00	720	98.21	86
	2 Books & Periodicals	0	⊕00	0	0	.00	0	.00	0	.00	
22 *	* Office Expense	1398	· 0 0	0	4820	3931.66	82	.00	4820	888.34	8:
23	Prof & Specialized Svcs										
	0 Professional & Specialize	207289	⊕ 0 O	0	3000500	2650040.65	88	.00	3000500	350459.35	8
23 *	* Prof & Specialized Svcs	207289	⊕00	0	3000500	2650040.65	88	.00	3000500	350459.35	88
24	Publications & Legal Ntcs										
	0 Publications & Legal Ntcs	88	· 00	0	1100	611.84	56	.00	1100	488.16	56
24 *	* Publications & Legal Ntcs	88		0	1100	611.84	56	• 00	1100	488.16	56
27	Small Tools & Instruments										
	0 Small Tools & Instruments	288	- 00	0	3500	2418.36	69	.00	3500	1081.64	63
27 *	* Small Tools & Instruments	288	. 00	0	3500	2418.36	69	. 00	3500	1081.64	69
28	Special Departmental Exp										
	O Supplies & Services	8662	-00	0	100611	81379.03	81	.00	100611	19231.97	8:
	8 Ambulance Expense	29504	200	0	298300	34306.89	12	.00	298300	263993.11	12
28 *	* Special Departmental Exp	38166	.00	0	398911	115685.92	29	100	398911	283225.08	2
29	Transportation & Travel										
	0 Transportation & Travel	1188	.00	0	6500	1822.27	28	.00	6500	4677.73	2
29 *	* Transportation & Travel	1188	00	0	6500	1822.27	28	.00	6500	4677.73	28
30	Utilities										
	0 Utilities	7762	· 00	0	60100	59261.75	99	- 00	60100	838.25	9:
30 *:	* Utilities	7762	.00	0	60100	59261.75	99	.00	60100	838.25	99
38	Inventory Items										
	O 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

PREPARED 10/08/2020, 9:27:54 PROGRAM: GM267L COUNTY OF LAKE DETAIL BUDGET REPORT 100% OF YEAR LAPSED ACCOUNTING PERIOD 14/2020

COUNTY OF LAKE										
The second second	DEDT	/DTW 9557 F	ire F	rotection/	South Lake C	ounty F1	re	ANNUAL	UNENCUMB.	ક
COM BEGGETON	********CU BUDGET	ACTIIAI.	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
SUB SUB DESCRIPTION										
T-0										
79 795 Fire Protection										
42 Principal & Interest										
42 10 Notes & Loans	8 -	.00	0	0	00	0	.00	0	.00	0
42 ** Principal & Interest	8 =	.00	0	0	₂ 00	0	.00	0	.00	0
48 Taxes & Assessments						0.4	.00	100	5.71	94
48 00 Taxes & Assessments	20	.00	0	100	94.29	94 94	.00	100	5.71	94
48 ** Taxes & Assessments	20	.00	0	100	94.29	94	100	100	5,71	7-
60 Cap Fixed Asset-Land	1747	0.0	0	0	200	0	.00	0	00	0
60 00 Cap. Fixed Asset-Land	0	-00	0	0	.00	0	.00	0	.00	0
60 ** Cap: Fixed Asset-Land	0	.00	0	· ·	1.00	Ů				
61 Cap FA-Bldgs & Imp		0.0	0	0	.00	0	.00	0	.00	0
61 60 Current	0	-00	0	62000	61836.79	100	.00	62000	163.21	
61 69 Prior	5174	200	0	62000	61836.79	100	.00	62000	163.21	100
61 ** Cap FA-Bldgs & Imp	5174	-00	U	62000	01030.75	100	, , ,			
62 Cap. FA-Equipment	0	.00	0	0	-00	0	- 00	0	.00	0
62 71 Office	0	.00	0	0	.00	Ö	.00	0	.00	0
62 72 Autos & Light Trucks	0	.00	0	0	.00	0	.00	0	.00	0
62 73 Shop	0	.00	0	0	.00	0	.00	0	.00	0
62 74 Other	0	.00	0	0	.00	0	.00	0	.00	0
62 79 Prior Years	0	.00	0	0	.00	0	.00	0	.00	0
62 ** Cap. FA-Equipment	Ū		Ü	•						
90 Approp for Contingencies	5060	.00	0	60687	.00	0	.00	60687	60687.00	0
90 91 Contingencies	5060	.00	õ	60687	.00	0	.00	60687	60687.00	0
90 ** Approp for Contingencies	3000						-0.0	4189638	900899.13	79
795 ** ** Fire Protection	349406	. 00	0	4189638	3288738.87	79	.00	4189638	900899.13	
79 ** **	349406	00	0	4189638	3288738.87	79	.00	4189638	900899.13	79
DIV 9557 TOTAL ******										79
South Lake County Fire	349406	-00	0	4189638	3288738.87	79	.00	4189638	900899.13	79
DEPT 95 TOTAL ******					20000000000	79	00	4189638	900899.13	79
Fire Protection	349406	.00	0	4189638	3288738.87	19	.00	4103030	500055.13	,,
FUND 357 TOTAL *******	349406	.00	0	4189638	3288738.87	79	· 00	4189638	900899.13	79
South Lk Co Fire Protect	347400	.00	J	4100000	2200,30.07					
GRAND TOTAL *******	349406	≓00	0	4189638	3288738.87	79	.00	4189638	900899.13	79
	017100									

PREPARED 10/08/2020, PROGRAM: GM267L COUNTY OF LAKE		DETAIL BUDGET REPORT % OF YEAR LAPSED	PAGE 1 ACCOUNTING PERIOD 00/0000
REPORT SELECTIONS Fiscal year			
All Departments All Divisions	h zero balances 4 4		

PREPARED 10/08/2020, PROGRAM GM263L COUNTY OF LAKE		2020 BALANC		Suppressio	
357 South Lk Co Fire	Protect	***************************************	DEBITS	CREDITS	

357 South Lk	CO Fire Protect	DEBITS	CREDITS	
ASSETS				
100.00-00	Cash / Cash	4,635,988.43		
	TOTAL ASSETS			4,635,988.43
LIABILI	TTIES			
203.00-00 209.00-00	Current Liability / Accounts Payable Current Liability / Retainage Payable		.00 .00	
	TOTAL LIABILITIES		. 00	
FUND EQ	QUITY			
380.02-00 380.03-00 391.01-00 392.00-00 392.12-00 392.25-00 FUND BALAN	Encumbrances / Reserve for Encumbrances Encumbrances / PY Res for Encumbrances Reserves / General General / Unreserved - Designated Unreserved - Designated / Equipment Reserve Unreserved - Designated / Medical Insurance Unreserved - Designated / Medical Services & Equip NCE		.00 .00 30,000.00 2,685,445.00 124,658.00 224,888.00 328,783.00 1,242,214.43	
	TOTAL FUND EQUITY		4,635,988.43	

TOTAL LIABILITIES AND FUND EQUITY

4,635,988.43

PREPARED 10/08/2020, 9:43:58 PROGRAM GM263L COUNTY OF LAKE		2020 BALANCE SHEET			
	igation-So Lake	DEBITS	CREDITS		
ASSETS		***************************************			
100.00-00	Cash / Cash	342,520.36			
	TOTAL ASSETS			342,520.36	
LIABIL	ITIES				
203.00-00 209.00-00	Current Liability / Accounts Payab Current Liability / Retainage Paya		.00		
	TOTAL LIABILITIES		.00		
FUND E	QUITY				
380.02-00 380.03-00	Encumbrances / Reserve for Encumbr Encumbrances / PY Res for Encumbra		.00 .00 342.520.36		

342,520.36

342,520.36

-----342,520.36

FUND BALANCE

TOTAL FUND EQUITY

TOTAL LIABILITIES AND FUND EQUITY

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

PREPARED 10/08/2020, 10:48:19 ACCOUNT ACTIVITY LISTING PAGE 1
ACCOUNTING PERIOD 13/2020

PROGRAM	1 (M360L
COUNTY	OF	LAKE

OUP PO				ACTION	DESCRIPTION	YTD/CURRENT	YTD/CURRENT ENCUMBRANCE	TRANSACTION AMOUNT	CURRENT BALANCI
NTD 257 (South Ik	C0 E	ire Prote	act					
			sh / Casl				.00		4,635,988.43
446					DAILY DEPOSITS 6/3			111,812.66	
	,-				BATCH TYPE CR	03446			
498	12/2	O AJ	06/30/20	**OFFSET**	CS APPORT MAY-JUN			68,765.00	
					BATCH TYPE TF	03498		450 61	
499	12/2	0 AJ	06/30/20	**OFFSET**	CU APPORT MAY-JUN	22.100		452.61	
	/-		//		BATCH TYPE TF	03499		6.61	
497	12/2	0 AJ	06/30/20	**OFFSET**	CORR SU APPORT MAY BATCH TYPE TF	03497		0.01	
-01	12/2	O 70 T	06/30/30	++0000000++	DS APPORT JUNE 202	03497		1,242.50	
501	12/2	U AU	06/30/20	011361	BATCH TYPE TF	03501			
502	12/2	ד.ב ח	06/30/20	**OFFSET**	DSSB APPORT JUN 20			242.17	
302	12/2	0 130	00,50,20	021001	BATCH TYPE TF	03502			
503	12/2	0 AJ	06/30/20	**OFFSET**	SS/SU APPORT MAY-J			4,558.88	
					BATCH TYPE TF	03503			
504	12/2	UA 0	06/30/20	**OFFSET**	DU APPORT MAY-JUN			470.78	
					BATCH TYPE TF	03504		70 731 06	
603	12/2	0 AJ	06/30/20	**OFFSET**	TEETER TO ACTUAL 1			70,731.06	
	4-				BATCH TYPE TF	03603		4.55	
617	12/2	0 AJ	06/30/20	**OFFSET**	SB813 HOPTR 19/20 BATCH TYPE TF	02617		4.55	
C1C	10/0	0 7 7	06/30/20	++0000000++	50% HOPTR 2ND TF 1			6,638.38	
616	12/2	U AU	06/30/20	14631	BATCH TYPE TF			.,	
399	12/2	T.4 O	06/29/20	**OFFSET**	SOUTH LAKE FPD			1,430.70-	
	12/2	0 110	00,23,20		BATCH TYPE AP	03399			
366	12/2	0 AJ	06/25/20	**OFFSET**	SO LAKE FPD			44,040.83-	
					BATCH TYPE AP	03366			
311	12/2	0 AJ	06/19/20	**OFFSET**	SOUTH LAKE FPD			745,057.57-	
					BATCH TYPE AP			00 006 60	
3245	12/2	0 AJ	06/11/20	**OFFSET**	06/11/2020 DAILY D			22,906.69	
	(-		05/00/00		BATCH TYPE CR	03245		1,417.49	
3200	12/2	UA O	06/09/20	**OFFSET**	DS APPORT APR-MAY BATCH TYPE TF	03300		1,411.40	
3201	12/5	0 7.T	06/09/20	**^₽₽₽₽₽₽**	DSSB APPORT APR-MA			71.67	
3ZUI	12/2	O AO	06/03/20	OFFSEI	BATCH TYPE TF				
3117	11/2	LA 0:	05/29/20	**OFFSET**	DAILY DEPOSITS 5/2			39,559.75	
	,		,,		BATCH TYPE CR				
3056	11/2	0 AJ	05/27/20	**OFFSET**	SOUTHLAKE CO FPD			1,687.33-	
					BATCH TYPE AP	03056			
3038	11/2	0 AJ	05/22/20	**OFFSET**	SOUTH LAKE CO FPD			29,661.36-	
			((BATCH TYPE AP	03038		2,927.50-	
3002	11/2	UA 0	05/19/20	**OFFSET**	COLL COSTS 19/20	02002		2,321.30-	
000	77/	T	05/10/20	++0====++	BATCH TYPE TF CS APPORT APRIL 20			403,665.00	
2985	11/2	UA U	05/18/20	OFFSEI	BATCH TYPE TF			403,003.00	
2986	11/	т.д о	05/18/20	**OFFSET**	CU APPORT FEB-APR	V22V2		650.26	
	11/4	. O AO	03/10/20	011001	BATCH TYPE TF	02986			
2988	11/2	0 AJ	05/18/20	**OFFSET**	SS/SU APPORT DEC-A			42,591.12	
	/				BATCH TYPE TF				
2989	11/2	0 AJ	05/18/20	**OFFSET**	DU APPORT FEB-APR			138.09	

PREPARED 10/08/2020, 10:48:19 ACCOUNT ACTIVITY LISTING PAGE 2 2 PROGRAM 6M360L ACCOUNTING PERIOD 13/2020

COUNTY OF LAKE

	PO	ACCTG		TRANS	ACTION		YTD/CURRENT	YTD/CURRENT ENCUMBRANCE	TRANSACTION	CURRENT
NBR NE	BR	PER.	CD	DATE	NUMBER	DESCRIPTION	ESTIM/APPROP	ENCUMBRANCE	AMOUNT	BALANC
IND 357	Sou	th Lk C	o Fi	re Prot	ect.					
				h / Cas				continued		
						BATCH TYPE TF	02989			
2991		11/20	0 ليA	5/18/20	**OFFSET**	PU APPORT JAN-APR			30,076.83	
						BATCH TYPE TF				
2981		11/20	AJ 0	5/15/20	**OFFSET**	DAILY DEPOSITS 5/1			414.00	
		11/00		- / /		BATCH TYPE CR			688 640 85	
2852		11/20	AJ 0	5/01/20	**OFFSET**	DAILY DEPOSITS 5/1			677,640,75	
2784		10/20	7.T 0	1/29/20	**0000000**	BATCH TYPE CR SOUTHLAKE FPD	02852		753.55-	
1704		10/20	AU U	4/23/20	OFF3E1	BATCH TYPE AP	0.02784		733:33	
2829		10/20	A.T O	4/29/20	**OFFSET**	CS APPORT MAR 2020			118,845.00	
.023		10,20		1,23,20	011001	BATCH TYPE TF				
2831		10/20	AJ 0	4/29/20	**OFFSET**	DS APPORT FEB-MAR			2,625.00	
						BATCH TYPE TF	02831			
2830		10/20	AJ 0	4/29/20	**OFFSET**	DSSB APPORT FEB-MA			537. 15	
						BATCH TYPE TF	02830			
2774		10/20	AJ 0	4/24/20	**OFFSET**	SOUTH LAKE CO FPD			760,5 7 9,30-	
						BATCH TYPE AP				
2765		10/20	AJ 0	4/22/20	**OFFSET**	DAILY DEPOSITS 4/2			81,013.05	
		10/00	3 T 0	. /00 /00	++0550555++	BATCH TYPE CR	02765		14 070 00	
3644		10/20	AU U	4/20/20	**OFFSET**	INTEREST ROLL IN	03644		14,878.09	
3646		10/20	Δ.Τ. Ω	4/20/20	**0FFSFT**	BATCH TYPE TF 3RD OTR SUSP INT	03644		97.25	
7040		10/20	AU U	4/20/20	""OFFSEI""	BATCH TYPE TF	03646		37,23	
2713		10/20	0 T.A	4/17/20	**OFFSET**	04/17/2020 DAILY D			31,413,30	
		,		-, ,		BATCH TYPE CR				
2838		10/20	AJ 0	4/10/20	**OFFSET**	TEETER 40% 19/20			529,641480	
						BATCH TYPE TF	02838			
0885		10/20	AJ 0	4/01/20	**OFFSET**	CORR CS PER 2019 A			26,620.00	
						BATCH TYPE TF				
2550		09/20	AJ 0	3/30/20	**OFFSET**	03/30/2020 DAILY D			420-00	
		00/00		2/05/00		BATCH TYPE CR			10.050.00	
2527		09/20	AU U	3/26/20	**OFFSET**	CS APPORT FEB 2020 BATCH TYPE TF			40,060.00	
2454		09/20	ח ד.מ	3/23/20	**0₽₽\$₽Т**	SOUTH LAKE CO FIRE			727,076:91-	
.434		03/20	AU U	3/23/20	OFFSEI	BATCH TYPE AP			121,010.31-	
2431		09/20	AJ 0	3/18/20	**OFFSET**	03/18/2020 DAILY D			47,543.53	
		,		-,,		BATCH TYPE CR			,	
2250		09/20	AJ 0	3/09/20	**OFFSET**	SOUTHLAKE FIRE PRO			5,709-33-	
						BATCH TYPE AP	02250			
2269		09/20	AJ O	3/04/20	**OFFSET**	03/04/2020 DAILY D)		832: 00	
						BATCH TYPE CR				
2257		08/20	AJ 0	2/28/20	**OFFSET**	TF 02/21/2020-02/2			2,760 00	
		00/00		0/05/5-		BATCH TYPE TF	02257			
2212		08/20	AJ 0	2/27/20	**OFFSET**	SOUTH LAKE COUNTY	00212		505-77-	
2165		09/20	ח.ד.מ	2/24/20	++0000000++	BATCH TYPE AP SOUTH LAKE CO FIRE			310 547 69	
100		08/20	MU U	2/24/20	OFFSEl**	BATCH TYPE AP			310,547,69-	
2130		08/20	ח דגב	2/19/20	**OFFSET**	DAILY DEPOSITS 02/			155,285-46	
		-0,20		_,, _0	OII DEI	BATCH TYPE CR			133,203,40	

PREPARED 10/08/2020, 10:48:19 ACCOUNT ACTIVITY LISTING PAGE 3
PROGRAM GM360L ACCOUNTING PERIOD 13/2020

PROGRAM GM360L COUNTY OF LAKE

IBR	MIDIO	ACCTG		DATE	VIIIMDED	DESCRIPTION	ESTIM/APPROP	YTD/CURRENT ENCUMBRANCE	TRUOMA	CURRENT BALANCI
,	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION				
			1- D:	D						
				re Prote h / Cash				continued		
2044	300-10	08/20	AJ 0	2/11/20	**OFFSET**	DAILY DEPOSITS 2/1			874.00	
.011		00,20	110 0	2/ 11/20	011000	BATCH TYPE CR				
2332		08/20	AJ 0	2/07/20	**OFFSET**	CS APPORT JAN 2020			52,485.00	
						BATCH TYPE TF	02332		164 77	
2336		08/20	AJ 0	2/07/20	**OFFSET**	CU APPORT DEC-JAN	02226		164.77	
2259		00/20	7 T C	2/07/20	++0000000++	BATCH TYPE TF DS APPORT JAN 2020			1,697.50	
2357		08/20	AU U	12/01/20	OFFSEI	BATCH TYPE TF			_,	
2359		08/20	AJ 0	2/07/20	**OFFSET**	DSSB APPORT JAN 20			203.16	
		,		_, ,		BATCH TYPE TF				
2361		08/20	AJ (2/07/20	**OFFSET**	DU APPORT DEC-JAN			82.72	
						BATCH TYPE TF	02361		. 500 64	
1987		08/20	AJ (2/05/20	**OFFSET**	SOUTH LAKE COUNTY	01005		1,528.64-	
		00/00	3 T (0 /02 /00	++0000000++	BATCH TYPE AP			1,341.00	
1979		08/20	AJ (12/03/20	**OffSE1**	DAILY DEPOSITS 2/3 BATCH TYPE CR			1,311.00	
1884		07/20	ъ.т. с	11/27/20	**OFFSET**	SOUTH LAKE CO FIRE			649,969.79-	
1004		07/20	200	11/21/20	011021	BATCH TYPE AP				
1899		07/20	AJ (1/27/20	**OFFSET**	01/27/2020 DAILY D			949.00	
						BATCH TYPE CR			540 050 70	
1938		07/20	AJ ()1/27/20	**OFFSET**	REV SO LC FIRE G#1			649,969.79	
1020		07/00	3 T (1 /27/20	++0000000++	BATCH TYPE AP SO LC FIRE BC CORR			649,969.79-	
1939		07/20	Au (11/21/20	OFFSEI	BATCH TYPE AP			0157505115	
1890		07/20	AJ (1/24/20	**OFFSET**	TF 01/24/2020	V 2.000		41,571.74	
		.,,		-,,		BATCH TYPE TF	01890			
1868		07/20	AJ (01/22/20	**OFFSET**	DAILY DEPOSITS 1/2			22,797.11	
						BATCH TYPE CR	01868		4. 551 54	
1834		07/20	AJ (01/17/20	**OFFSET**	TF 01/17/2020	01014		41,571.74-	
2201		07/00	37	21/15/20	++022002++	BATCH TYPE TF			15,164.25	
3191		07/20	AU I	11/15/20	- OFFSEI	2ND QTR INT 19/20 BATCH TYPE TF			13,101.23	
3195		07/20	Δ. Τ (01/15/20	**OFFSET**	2ND QTR SUSP INT 1			83.53	
0100		.,,,,,,,		,,		BATCH TYPE TF				
1861		07/20	AJ (01/09/20	**OFFSET**	50% HOPTR 1ST TF			6,649.33	
						BATCH TYPE TF	01861		20 500 64	
1785		07/20	AJ	01/08/20	**OFFSET**	PU APPORT JUL-DEC	01705		30,588.64	
		07/00	3 T	01/05/00	++0000000++	BATCH TYPE TF CS APPORT DEC 2019			666,250.00	
1781		07/20	AU 1	01/07/20	**UFFSEI**	BATCH TYPE TF			500,250.00	
1789		07/20	AJ	01/07/20	**OFFSET**	DSSB APPORT DEC 20			220.67	
		,		,,		BATCH TYPE TF				
1790		07/20	ΑJ	01/07/20	**OFFSET**	DS APPORT DEC 2019			2,209.37	
						BATCH TYPE TF			. 350 50	
1677		07/20	ΑJ	01/06/20	**OFFSET**	1/6/20 DAILY DEPOS			4,372.50	
2000		05/00	ъ. Т	10/21/10	++ODECEE++	BATCH TYPE CR	016//		12.00-	
1820		06/20	AJ	12/31/19	- *OFFSET**	CORR LAFCO BUDGET BATCH TYPE TF	01820		12.00-	
		06/20	Δ .Τ	12/31/10	**OFFSET**	SB2557 TAX ADMIN F			27,595.00-	

PREPARED 10/08/2020, 10:48:19 ACCOUNT ACTIVITY LISTING PAGE 4 PROGRAM GM360L ACCOUNTING PERIOD 13/2020

PROGRAM	GM360L
COUNTY	OF LAKE

OUP P BR NB		ACCTG PER.			ACTION NUMBER	DESCRIPTION	YTD/CURRENT ESTIM/APPROP	YTD/CURRENT ENCUMBRANCE	TRANSACTION AMOUNT	CURREN BALANC
	77.77									
				re Prote						
57-0000	-100	0.00-00	Cas	h / Casl	n		01000	continued		
		05/00		. / /		BATCH TYPE TF	01871		52,256.06-	
565		06/20	AU L	2/23/19	**OFFSET**	SOUTH LAKE COUNTY	01565		52,236,06-	
544		06/20	AT 1.	2/10/10	++0000000++	BATCH TYPE AP 12/18/19 DAILY DEP			40,112:37	
744		00/20	AU I	2/10/17	OFFSEI	BATCH TYPE CR			10,112,37	
489		06/20	Δ.T 1.	2/12/19	**OFFSET**	12/12/19 DAILY DEP			13,299.02	
200		00,20	210 1.	-///	011001	BATCH TYPE CR				
819		06/20	AJ 1:	2/11/19	**OFFSET**	LAFCO BUDGET SHARE			2,975.00-	
		,		-,,		BATCH TYPE TF				
449		06/20	AJ 1:	2/10/19	**OFFSET**	TEETER 55% 19/20			728,856.84	
						BATCH TYPE TF	01449			
780		06/20	AJ 1:	2/09/19	**OFFSET**	CS APPORT NOV 2019			284,600.00	
						BATCH TYPE TF	01780			
782		06/20	AJ 1:	2/09/19	**OFFSET**	CU APPORT OCT-NOV			655.94	
						BATCH TYPE TF	01782			
784		06/20	AJ 1:	2/09/19	**OFFSET**	DU APPORT OCT-NOV			73 _. 66	
						BATCH TYPE TF				
788		06/20	AJ 12	2/09/19	**OFFSET**	DSSB APPORT JUL-NO			2,390 58	
						BATCH TYPE TF			505.04	
797		06/20	AJ I	2/09/19	**OFFSET**	SS/SU APPORT PRERO			585.91	
702		06/00	N T 7	100/10	++07777777	BATCH TYPE TF	01/9/		35.00-	
793		06/20	AU I.	2/09/19	**OFFSET**	DS APPORT PREROLL BATCH TYPE TF	01702		35.00-	
798		06/20	7 T 1	2/00/10	++0000000++	SS/SU APPORT JUL-N			2.083.70	
750		00/20	AU I.	2/02/12	OFFSEI	BATCH TYPE TF			2,003.70	
794		06/20	Δ.T 1:	2/09/19	**OFFSET**	DS APPORT JUL-NOV	01730		8.321.25	
, , ,		00,20	110 11	2,00,10	Olibbi	BATCH TYPE TF	01794		0,022.00	
537		05/20	AJ 1:	1/27/19	**OFFSET**	CS APPORT PREROLL			936.25	
		, -		-, - ,		BATCH TYPE TF	01537			
538		05/20	AJ 1:	1/27/19	**OFFSET**	CS APPORT JUL-OCT			43,515.00	
		•				BATCH TYPE TF	01538			
282		05/20	AJ 1:	1/25/19	**OFFSET**	SOUTH LAKE FIRE DI			66,949.74-	
						BATCH TYPE AP	01282			
296		05/20	AJ 1:	1/25/19	**OFFSET**	11/25/19 DAILY DEP			125.51	
						BATCH TYPE CR				
261		05/20	AJ 1:	1/20/19	**OFFSET**	11/20/19 DAILY DEP			104,564.59	
						BATCH TYPE CR	01261			
551		04/20	AJ 10	0/28/19	**OFFSET**	CU APPORT PREROLL			80	
		04/00	» T 1	100/10	++0750777++	BATCH TYPE TF	01551		22 705 20	
552		04/20	AU I	1/28/19	**OFFSET**	CU APPORT JUL-SEP	01550		22,705.38	
548		04/20	7 T 1	1/20/10	++0000000++	BATCH TYPE TF DU APPORT PREROLL	01552		1.52	
740		04/20	W I	0/20/19	OFFSEI**	BATCH TYPE TF	01548		1.52	
549		04/20	Δ.T 1 (1/28/19	**OFFSFT**	DU APPORT JUL-SEP	AT2#0		181.85	
J.J		V#/2U	en T	0,20,13	OFFSEI""	BATCH TYPE TF	01549		101,00	
976		04/20	AJ 1	0/21/19	**OFFSET**	SOUTH LAKE FIRE	V 1 0 1 7		69,453.27-	
•		- 1, 20		-,,	011001	BATCH TYPE AP	00976		03,133,12,	
974		04/20	AJ 10	0/16/19	**OFFSET**	DAILY DEPOSIT 10/1			26,367.20	
		-, -, -	J	/ /		BATCH TYPE CR				

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

ACCOUNT ACTIVITY LISTING

ACCOUNTING PERIOD 13/2020

PROGRAM	4 (3M360L
COUNTY	OF	LAKE

NBR	NBR	PER.	CD	DATE	ACTION NUMBER	DESCRIPTION	YTD/CURRENT ESTIM/APPROP	YTD/CURRENT ENCUMBRANCE	TRANSACTION AMOUNT	CURRENT BALANCI

				re Prot						
	00-10	00-00-00) Cas	sh / Cas	h	10-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-		continued	19,770.76	
2733		04/20	AJ 1	10/16/19	**OFFSET**	1ST QTR INT 19/20			15,770.70	
		/		0/10/10	++0==0==++	BATCH TYPE TH			92.87	
2734		04/20	AJ J	10/16/19	**OFFSET**	1ST QTR SUSP INT I			52.07	
0.01		01/20	7 T 1	0/00/19	++0000000++	DAILY DEPOSIT 10/8			10,159.00	
864		04/20	AU I	10/00/19	OFF3E1	BATCH TYPE CH				
768		03/20	а.т. (19/30/19	**OFFSET**	SOUTH LAKE FIRE			13,812.23-	
700		03/20	AU (,,,,,,,,,	011001	BATCH TYPE AI	00768			
707		03/20	AJ (9/23/19	**OFFSET**	SOUTH LAKE FIRE PH			82,800.04-	
		,		-,,		BATCH TYPE A				
731		03/20	AJ (9/23/19	**OFFSET**	9/23/19 DAILY DEPO			53,559.12	
						BATCH TYPE CH	2 00731			
499		02/20	AJ (08/27/19	**OFFSET**	8/27/19 DAILY DEPO			56,706.09	
						BATCH TYPE C				
472		02/20	AJ (08/26/19	**OFFSET**	SO LAKE CO FIRE PR			69,107.08-	
						BATCH TYPE A				
1054		01/20	AJ (07/23/19	**OFFSET**	APPORTIONMENT ROLL			10,682.04	
						BATCH TYPE TI			23,828.82-	
148		01/20	AJ (07/22/19	**OFFSET**	SOUTH LAKE FIRE PI			23,828.82-	
		01/00		07/00/10	++0000000++	BATCH TYPE A			18,050.00	
158		01/20	AJ (07/22/19	**OFFSET**	7/22/19 DAILY DEPO			10,030.00	
007		07/20	7 T (07/16/10	**^=====+	4TH QTR INT 18/19	K 00136		27,041.36	
891		01/20	AU (0//16/13	OFFSEI	BATCH TYPE T	F 00891		2,,012.50	
894		01/20	Δ.Т (07/16/19	**OFFSET**	4TH QTR SUSP INT			37.23	
074		01/20	20	07,10,13	011001	BATCH TYPE T				
9		01/20	AJ (07/01/19	**OFFSET**	SOUTH LAKE FIRE			50,000.00-	
						BATCH TYPE A	P 00009			
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						REV BAL FORWARD #:			3,558,052.07=	
1159						CANCEL REV BAL FW			3,558,052.07	
1166						REV BAL FORWARD #			3,558,052.07=	
1167		01/20	AJ	07/01/19	***YERO***	BALANCE FORWARD F	I		3,558,052.07	
				ACC	COUNT TOTAL			.00	4,635,988.43	
357-00	000-2	03.00-0	0 Cu	rrent Li	ability / A	ccounts Payable		.00		·2 (
				ACC	COUNT TOTAL			.00	.00	
357-00	000-2	09.00-0	0 Cu	rrent Li	lability / F	etainage Payable		.00		: <u>*</u> C
				ACC.	COUNT TOTAL			.00	.00	
				MCC	TATAL TOTAL			1.00	7.00	

PREPARED 10/08/2020, 10:48:19 ACCOUNT ACTIVITY LISTING PAGE 6 PROGRAM GM360L COUNTY OF LAKE

ROUP NBR	PO NBR	ACCTG PER.	-	TRANS	ACTION NUMBER		YTD/CURRENT ESTIM/APPROP	YTD/CURRENT ENCUMBRANCE	TRANSACTION AMOUNT	CURRENT BALANCE
				ire Prot						2 000 720 07
	000-37	70.00-00	Eq	ity / E	xpenditure	Summary		.00	7,018.98	3,288,738.87
3446		12/20	AJ (06/30/20	**OFFSET**	DAILY DEPOSITS 6/3 BATCH TYPE CR	02446		7,018.38	
3399		12/20	Δ.Т (16/29/20	**OFFSET**	SOUTH LAKE FPD	03446		1,330.70-	
3333		12/20	AU	00/25/20	OIIDHI	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-	
2056		11/00		05/05/00	++00000000++	BATCH TYPE AP	03311		1,687.33-	
3056		11/20	AJ I	05/27/20	**OFFSET**	SOUTHLAKE CO FPD BATCH TYPE AP	03056		1,007.33-	
3038		11/20	Δ.Т (05/22/20	**OFFSET**	SOUTH LAKE CO FPD	03030		29,633.36-	
3030		11/20	210	05/42/20	011021	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-	
0334		10/20	7 T	04/04/00	++0000000++	BATCH TYPE AP	02784		760,579.30-	
2774		10/20	AU 1	04/24/20	**OFFSET**	SOUTH LAKE CO FPD BATCH TYPE AP	02774		760,379.30-	
2713		10/20	Δ.Τ (04/17/20	**OFFSET**	04/17/2020 DAILY D	02//4		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				
2431		09/20	AJ	03/18/20	**OFFSET**	03/18/2020 DAILY D			2,999.75	
0050		00/00		02/02/02	++022222	BATCH TYPE CR			5,709.33-	
2250		09/20	AU	03/09/20	**UFFSET**	SOUTHLAKE FIRE PRO BATCH TYPE AP			5,709.33-	
2212		08/20	A.T	02/27/20	**OFFSET**	SOUTH LAKE COUNTY	02230		505.77-	
		,		,,		BATCH TYPE AP	02212			
2165		08/20	AJ (02/24/20	**OFFSET**	SOUTH LAKE CO FIRE			310,547.69-	
						BATCH TYPE AP				
2130		08/20	AJ (02/19/20	**OFFSET**	DAILY DEPOSITS 02/			130,921.41	
2044		00/20	7 T	02/11/20	++0000000++	BATCH TYPE CR DAILY DEPOSITS 2/1			25.00	
2044		00/20	AU 1	02/11/20	OFFSEI	BATCH TYPE CR			23.00	
1987		08/20	AJ	02/05/20	**OFFSET**	SOUTH LAKE COUNTY	02011		1,528.64-	
		•				BATCH TYPE AP	01987			
1979		08/20	ΑJ	02/03/20	**OFFSET**	DAILY DEPOSITS 2/3			25.00	
						BATCH TYPE CR				
1884		07/20	AJ	01/27/20	**OFFSET**	SOUTH LAKE CO FIRE			649,969.79-	
1899		07/20	n T	01/27/20	++0000000++	BATCH TYPE AP 01/27/2020 DAILY D			25.00	
1033		07/20	AU	01/21/20	011361	BATCH TYPE CR			23.00	
1938		07/20	AJ I	01/27/20	**OFFSET**	REV SO LC FIRE G#1			649,969.79	
		,		, ,		BATCH TYPE AP				
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	0.7.000		41,571.74	
1868		07/20	λ.т.	01/22/20	++0000000++	BATCH TYPE TF DAILY DEPOSITS 1/2			25.00	
1000		01/20	MU.	01/22/20	OLUSEI**	DETRI DEPOSITS 1/2			45.00	

PREPARED 10/08/2020, 10:48:19 ACCOUNT ACTIVITY LISTING PAGE 7 PROGRAM GM360L ACCOUNTING PERIOD 13/2020

ROUP PO	ACCTG	TPANG?	ACTION		YTD/CURRENT	YTD/CURRENT	TRANSACTION	CURREN'
NBR NBR			NUMBER		ESTIM/APPROP	•	AMOUNT	BALANC
UNID 257 C	outh Lk Co Fi	TO Prote						
	370.00-00 Equ			Summary		continued		
	-	_	-	BATCH TYPE CI	01868			
1834	07/20 AJ 0	1/17/20	**OFFSET**	TF 01/17/2020 BATCH TYPE TI	01024		41,571.74-	
1565	06/20 AJ 1	2/23/19	**OFFSET**	SOUTH LAKE COUNTY	01034		52,256.06-	
		,,		BATCH TYPE A	01565			
1544	06/20 AJ 1	.2/18/19	**OFFSET**	12/18/19 DAILY DEL			25.00	
1282	05/20 AT 1	1/25/19	**OFFSET**	BATCH TYPE CI SOUTH LAKE FIRE D			64,189.74-	
1202				BATCH TYPE A				
976	04/20 AJ 1	.0/21/19	**OFFSET**	SOUTH LAKE FIRE	D 00076		69,453.27-	
768	03/20 A.T 0	19/30/19	**OFFSET**	BATCH TYPE AI SOUTH LAKE FIRE	2 00976		13,812.23-	
, 00	00,00 110	., ,		BATCH TYPE A	P 00768			
707	03/20 AJ 0)9/23/19	**OFFSET**	SOUTH LAKE FIRE PI			82,800.04-	
472	02/20 AJ (18/26/19	**OFFSET**	BATCH TYPE AT SO LAKE CO FIRE PI			69,107.08-	
212	02,20 110	,0,20,15	011001	BATCH TYPE A				
148	01/20 AJ ()7/22/19	**OFFSET**	SOUTH LAKE FIRE PI			23,828.82-	
9	01/20 AJ (07/01/19	**OFFSET**	BATCH TYPE AS	P 00148		50,000.00-	
	12, 21 110	, ,		BATCH TYPE A	P 00009			
		ACC	OUNT TOTAL			· 00	3,288,738.87-	
357-0000-	371.00-00 Eq.	uity / Re	evenue Summ	ary		- 00		4,366,675.2
3446	12/20 AJ (06/30/20	**OFFSET**	DAILY DEPOSITS 6/			104,793.68	
3498	12/20 37 (06/20/20	++0ppcpm++	BATCH TYPE C CS APPORT MAY-JUN			68,765.00	
3470	12/20 AU (10/30/20	OFFBEI	BATCH TYPE T			00,703.00	
3499	12/20 AJ (06/30/20	**OFFSET**	CU APPORT MAY-JUN			452.61	
	12/20 77 (06/20/20	++022222++	BATCH TYPE TO CORR SU APPORT MA			6.61	
2407		10/30/20	OFFSEI	BATCH TYPE T			0.01	
3497	12/20 120				F U3497			
		06/30/20	**OFFSET**	DS APPORT JUNE 20:	2		1,242.50	
3501	12/20 AJ (, ,		DS APPORT JUNE 20: BATCH TYPE T	2 F 03501		·	
	12/20 AJ (, ,		DS APPORT JUNE 20: BATCH TYPE T: DSSB APPORT JUN 2	2 F 03501 0		1,242.50 242.17	
3497 3501 3502 3503	12/20 AJ (06/30/20	**OFFSET**	DS APPORT JUNE 20: BATCH TYPE T. DSSB APPORT JUN 2 BATCH TYPE T. SS/SU APPORT MAY-	2 F 03501 O F 03502 J		·	
3501 3502 3503	12/20 AJ (12/20 AJ (12/20 AJ (06/30/20 06/30/20	**OFFSET**	DS APPORT JUNE 20: BATCH TYPE T DSSB APPORT JUN 2 BATCH TYPE T SS/SU APPORT MAY- BATCH TYPE T	2 F 03501 F 03502 J F 03503		242.17 4,558.88	
3501 3502	12/20 AJ (12/20 AJ (12/20 AJ (06/30/20 06/30/20	**OFFSET**	DS APPORT JUNE 20: BATCH TYPE T: DSSB APPORT JUN 2 BATCH TYPE T: SS/SU APPORT MAY- BATCH TYPE T: DU APPORT MAY-JUN	2 F 03501 0 F 03502 J F 03503		242.17	
3501 3502 3503	12/20 AJ (12/20 AJ (12/20 AJ (12/20 AJ (06/30/20 06/30/20 06/30/20	**OFFSET** **OFFSET**	DS APPORT JUNE 20: BATCH TYPE T DSSB APPORT JUN 2 BATCH TYPE T SS/SU APPORT MAY- BATCH TYPE T DU APPORT MAY-JUN BATCH TYPE T TEETER TO ACTUAL	2 F 03501 OF 03502 J 03503 F 03504		242.17 4,558.88	
3501 3502 3503 3504 3603	12/20 AJ (12/20 AJ (12/20 AJ (12/20 AJ (12/20 AJ (06/30/20 06/30/20 06/30/20 06/30/20	**OFFSET** **OFFSET** **OFFSET**	DS APPORT JUNE 20: BATCH TYPE T DSSB APPORT JUN 2 BATCH TYPE T SS/SU APPORT MAY- BATCH TYPE T DU APPORT MAY-JUN BATCH TYPE T TEETER TO ACTUAL BATCH TYPE T	2 F 03501 o F 03502 J F 03503 F 03504 1		242.17 4,558.88 470.78 70,731.06	
3501 3502 3503 3504	12/20 AJ (12/20 AJ (12/20 AJ (12/20 AJ (12/20 AJ (06/30/20 06/30/20 06/30/20 06/30/20	**OFFSET** **OFFSET** **OFFSET**	DS APPORT JUNE 20: BATCH TYPE T DSSB APPORT JUN 2 BATCH TYPE T SS/SU APPORT MAY- BATCH TYPE T DU APPORT MAY-JUN BATCH TYPE T TEETER TO ACTUAL	2 F 03501 F 03502 J F 03503 F 03504		242.17 4,558.88 470.78	
3501 3502 3503 3504 3603	12/20 AJ (12/20 AJ (12/20 AJ (12/20 AJ (12/20 AJ (06/30/20 06/30/20 06/30/20 06/30/20 06/30/20	**OFFSET** **OFFSET** **OFFSET** **OFFSET**	DS APPORT JUNE 20: BATCH TYPE T DSSB APPORT JUN 2 BATCH TYPE T SS/SU APPORT MAY- BATCH TYPE T DU APPORT MAY-JUN BATCH TYPE T TEETER TO ACTUAL BATCH TYPE T SB813 HOPTR 19/20	2 F 03501 O 0502 J F 03503 F 03504 1 F 03603 F 03617		242.17 4,558.88 470.78 70,731.06	

PREPARED 10/08/2020, 10:48:19 ACCOUNT ACTIVITY LISTING PAGE 8 PROGRAM GM360L ACCOUNTING PERIOD 13/2020

COUNTY OF LAKE

OUP BR	PO NBR	ACCTG PER.		TRANS	ACTION NUMBER	DESCRIPTION	YTD/CURRENT ESTIM/APPROP	YTD/CURRENT ENCUMBRANCE	TRANSACTION AMOUNT	CURREN BALANC
								****************		**********
DTD 31	- n - n - n	.LL TL (7- 7	D-0+						
				ire Prote	ect evenue Summ	arv		continued		
13 /-00	300-3	/1.00-00	o Edi	ulty / K	evenue Summ	BATCH TYPE AP	03399	Colletinaca		
311		12/20	Δ.Т	06/19/20	**OFFSET**	SOUTH LAKE FPD	00000		980.00-	
,,,,,,		12/20	AU.	00/13/20	011011	BATCH TYPE AP	03311			
3245		12/20	AJ	06/11/20	**OFFSET**	06/11/2020 DAILY D			22,906.69	
		•		, ,		BATCH TYPE CR	03245			
200		12/20	AJ	06/09/20	**OFFSET**	DS APPORT APR-MAY			1,417.49	
						BATCH TYPE TF				
3201		12/20	ΑJ	06/09/20	**OFFSET**	DSSB APPORT APR-MA			71.67	
						BATCH TYPE TF				
3117		11/20	AJ	05/29/20	**OFFSET**	DAILY DEPOSITS 5/2			39,559.75	
		/		/ /		BATCH TYPE CR	03117		28.00-	
8608		11/20	AJ	05/22/20	**OFFSET**	SOUTH LAKE CO FPD	02020		28.00-	
000		17/20	21 T	05/10/20	++0000000++	BATCH TYPE AP COLL COSTS 19/20	03038		2,927.50-	
3002		11/20	AU	05/15/20	066261	BATCH TYPE TF	03002		2,327.30	
985		11/20	λ.Τ	05/18/20	**0FFSFT**	CS APPORT APRIL 20			403,665.00	
. 705		11/20	AU '	05/10/20	OFFBEI	BATCH TYPE TF			203,000.00	
986		11/20	Δ.Τ	05/18/20	**OFFSET**	CU APPORT FEB-APR	02303		650.26	
		11/20	120	00, 10, 20	011551	BATCH TYPE TF	02986			
988		11/20	AJ	05/18/20	**OFFSET**	SS/SU APPORT DEC-A			42,591.12	
		,				BATCH TYPE TF				
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			
981		11/20	ΑJ	05/15/20	**OFFSET**	DAILY DEPOSITS 5/1			414.00	
						BATCH TYPE CR				
2852		11/20	ΑJ	05/01/20	**OFFSET**	DAILY DEPOSITS 5/1			409,256.75	
		-0/00		/ /		BATCH TYPE CR			110 045 00	
829		10/20	AJ	04/29/20	**OFFSET**	CS APPORT MAR 2020			118,845.00	
0001		10/20	ът.	04/20/20	++0000000++	BATCH TYPE TF DS APPORT FEB-MAR	02829		2,625.00	
831		10/20	Αυ	04/29/20	OFFSEI	BATCH TYPE TF	02931		2,023.00	
2830		10/20	h.T	04/29/20	**0FFSFT**	DSSB APPORT FEB-MA			537.15	
.030		10/20	AU	04/23/20	OFFDEI	BATCH TYPE TF			337.123	
2765		10/20	AJ	04/22/20	**OFFSET**	DAILY DEPOSITS 4/2			81,013.05	
.,05		10/10	110	01, 22, 20	OLLDEI	BATCH TYPE CR				
644		10/20	AJ	04/20/20	**OFFSET**	INTEREST ROLL IN			14,878.09	
						BATCH TYPE TF	03644			
3646		10/20	ΑJ	04/20/20	**OFFSET**	3RD QTR SUSP INT			97.25	
						BATCH TYPE TF	03646			
2713		10/20	ΑJ	04/17/20	**OFFSET**	04/17/2020 DAILY D			26,713.30	
						BATCH TYPE CR	02713			
888		10/20	AJ	04/10/20	**OFFSET**	TEETER 40% 19/20			529,641.80	
						BATCH TYPE TF				
2880		10/20	AJ	04/01/20	**OFFSET**	CORR CS PER 2019 A			26,620.00	
		/-		/ /		BATCH TYPE TF				
2550		09/20	AJ	03/30/20	**OFFSET**	03/30/2020 DAILY D			420.00	
						BATCH TYPE CR	02550			

 PREPARED
 10/08/2020, 10:48:19
 ACCOUNT ACTIVITY LISTING
 PAGE 9

 PROGRAM
 GM360L
 ACCOUNTING PERIOD 13/2020

	OF L								HCCOOM11110	
GROUP NBR	PO NBR	ACCTG PER.		TRANS	ACTION	DESCRIPTION	YTD/CURRENT	YTD/CURRENT ENCUMBRANCE	TRANSACTION AMOUNT	CURRENT BALANCE
							*************		*******	
		uth Lk								
		71.00-00	Equ	ity / R	evenue Summ	ary		continued	40,060.00	
2527		09/20	AJ U	3/26/20	**OFFSET**	CS APPORT FEB 2020 BATCH TYPE TF	02527		40,000.00	
2431		09/20	7.T 0	3/19/20	**OFFSET**	03/18/2020 DAILY D			44,543.78	
2431		03/20	210 0	5, 10, 20	011021	BATCH TYPE CR			·	
2269		09/20	AJ 0	3/04/20	**OFFSET**	03/04/2020 DAILY D			832.00	
						BATCH TYPE CR	02269			
2257		08/20	AJ 0	2/28/20	**OFFSET**	TF 02/21/2020-02/2			2,760.00	
		00/00		0/10/00	++055655	BATCH TYPE TF			24,364.05	
2130		08/20	AU U	2/19/20	**OFF2E1**	DAILY DEPOSITS 02/ BATCH TYPE CR			24,364.05	
2044		08/20	D T.4	2/11/20	**OFFSET**	DAILY DEPOSITS 2/1			849.00	
2011		00,20	110 0	2,11,20	011011	BATCH TYPE CR				
2332		08/20	AJ 0	2/07/20	**OFFSET**	CS APPORT JAN 2020			52,485.00	
						BATCH TYPE TF	02332			
2336		08/20	AJ 0	2/07/20	**OFFSET**	CU APPORT DEC-JAN			164.77	
0055		00/00	3 T O	2/07/20	++0DBCBE++	BATCH TYPE TF			1,697,50	
2357		08/20	AU U	2/01/20	**OFFSEI**	DS APPORT JAN 2020 BATCH TYPE TF			1,057.50	
2359		08/20	AJ O	2/07/20	**OFFSET**	DSSB APPORT JAN 20			203.16	
2300		00,20		_, ,		BATCH TYPE TF				
2361		08/20	AJ 0	2/07/20	**OFFSET**	DU APPORT DEC-JAN			82.72	
						BATCH TYPE TF				
1979		08/20	AJ 0	2/03/20	**OFFSET**	DAILY DEPOSITS 2/3			1,316.00	
1000		07/00	3 T 0	1 /05 /00	++0777777	BATCH TYPE CR			924.00	
1899		07/20	AU U	1/2//20	**OFFSEI**	01/27/2020 DAILY D BATCH TYPE CR			324.00	
1868		07/20	AJ 0	1/22/20	**OFFSET**	DAILY DEPOSITS 1/2			22,772.11	
		,		_,,		BATCH TYPE CR			-	
3191		07/20	AJ 0	1/15/20	**OFFSET**	2ND QTR INT 19/20			15,164.25	
						BATCH TYPE TF				
3195		07/20	AJ 0	1/15/20	**OFFSET**	2ND QTR SUSP INT 1			83.53	
1861		07/20	N T 0	1 /09/20	++0000000++	BATCH TYPE TF 50% HOPTR 1ST TF	03195		6,649.33	
1861		01/20	AU U	11/03/20	- OFFSEI	BATCH TYPE TE	01861		0,049.33	
1785		07/20	AJ 0	1/08/20	**OFFSET**	PU APPORT JUL-DEC	01001		30,588.64	
		,		_,,		BATCH TYPE TE	01785			
1781		07/20	AJ 0	1/07/20	**OFFSET**	CS APPORT DEC 2019)		666,250.00	
						BATCH TYPE TE				
1789		07/20	AJ 0	1/07/20	**OFFSET**	DSSB APPORT DEC 20			220.67	
		05/00		1 /07 /00	++0000000++	BATCH TYPE TE			2,209.37	
1790		07/20	AU U	11/0//20	**OFFSEI**	DS APPORT DEC 2019 BATCH TYPE TE			2,209.37	
1677		07/20	A. T. 0	11/06/20	**OFFSET**	1/6/20 DAILY DEPOS			4,372.50	
1071		07/20	210 0	,1,00,20	011021	BATCH TYPE CR			1,0.200	
1820		06/20	AJ 1	2/31/19	**OFFSET**	CORR LAFCO BUDGET			12.00-	
						BATCH TYPE TE				
1871		06/20	AJ 1	.2/31/19	**OFFSET**	SB2557 TAX ADMIN F			27,595.00-	
7.54.4		06/00	» T -	0/10/10	++000000	BATCH TYPE TE			40 007 37	
1544		06/20	AJ 1	.2/18/19	**OFFSET**	12/18/19 DAILY DEF	*		40,087.37	

PREPARED 10/08/2020, 10:48:19 ACCOUNT ACTIVITY LISTING PAGE 10 PROGRAM GM360L ACCOUNTING PERIOD 13/2020

COUNTY OF LAKE

ROUP NBR	PO NBR	ACCTG PER.	CD	TRANS	ACTION	DESCRIPTION	YTD/CURRENT ESTIM/APPROP	YTD/CURRENT ENCUMBRANCE	TRANSACTION AMOUNT	CURRENT BALANCE
10110111										
UND 35	7 Sou	th Lk (Co Fi	ire Prote	ect					
357-00	00-37	71.00-00) Equ	ity / Re	evenue Summ			continued		
						BATCH TYPE CR				
1489		06/20	AJ 1	L2/12/19	**OFFSET**	12/12/19 DAILY DEP			13,299.02	
010		06/00	3 T 1	0 /11 /10	++0000000++	BATCH TYPE CR			2.975.00-	
L819		06/20	AU .	12/11/19	**OFFSEI**	LAFCO BUDGET SHARE BATCH TYPE TF			2,573.00-	
449		06/20	AJT 1	2/10/19	**OFFSET**	TEETER 55% 19/20	0.10.23		728,856.84	
		,		,,		BATCH TYPE TF	01449			
780		06/20	AJ 1	12/09/19	**OFFSET**	CS APPORT NOV 2019			284,600.00	
						BATCH TYPE TF	01780			
782		06/20	AJ]	L2/09/19	**OFFSET**	CU APPORT OCT-NOV			655.94	
=0.4		05/00		0/00/10		BATCH TYPE TF	01782		73.66	
784		06/20	AJ]	12/09/19	= *OFFSET* *	DU APPORT OCT-NOV BATCH TYPE TF	01784		13.00	
788		06/20	D.T 1	12/09/19	**0FFSET**	DSSB APPORT JUL-NO			2,390.58	
700		00/20	AU 1	12/03/13	OFIBEI	BATCH TYPE TF			2,530.50	
797		06/20	AJ 1	12/09/19	**OFFSET**	SS/SU APPORT PRERO			585.91	
						BATCH TYPE TF	01797			
793		06/20	AJ 1	12/09/19	**OFFSET**	DS APPORT PREROLL			35.00-	
						BATCH TYPE TF				
798		06/20	AJ]	L2/09/19	**OFFSET**	SS/SU APPORT JUL-N			2,083.70	
		06/00		0/00/20	++0770777	BATCH TYPE TF	01798		0 331 35	
794		06/20	AJ J	12/09/19	**OFFSET**	DS APPORT JUL-NOV BATCH TYPE TF	01704		8,321.25	
537		05/20	7.T 1	11/27/19	**055557**	CS APPORT PREROLL	01/34		936.25	
,,,		03/20	AU J	11/2//17	OFF DEI	BATCH TYPE TF	01537		330.23	
538		05/20	AJ 1	1/27/19	**OFFSET**	CS APPORT JUL-OCT			43,515.00	
						BATCH TYPE TF	01538			
282		05/20	AJ]	11/25/19	**OFFSET**	SOUTH LAKE FIRE DI			2,760.00-	
		/				BATCH TYPE AP			105.51	
296		05/20	AJ]	11/25/19	**OFFSET**	11/25/19 DAILY DEP			125.51	
261		05/20	A T 7	11/20/10	++0000000++	BATCH TYPE CR 11/20/19 DAILY DEP			104,564.59	
261		05/20	AU J	11/20/19	UFFSEI**	BATCH TYPE CR			104,004.09	
551		04/20	AJ 1	L0/28/19	**OFFSET**	CU APPORT PREROLL			.80	
		,		,,		BATCH TYPE TF	01551			
552		04/20	AJ 1	10/28/19	**OFFSET**	CU APPORT JUL-SEP			22,705.38	
						BATCH TYPE TF	01552			
548		04/20	AJ 1	L0/28/19	**OFFSET**	DU APPORT PREROLL			1.52	
		/		()		BATCH TYPE TF	01548			
549		04/20	AU .	10/28/19	**OFFSET**	DU APPORT JUL-SEP	01540		181.85	
974		04/20	7 T 1	10/16/10	++0000000++	BATCH TYPE TF DAILY DEPOSIT 10/1			26,367.20	
J / ±		0-1/20	ב עב	-0/10/13	-OFFSEI**	BATCH TYPE CR			20,307.20	
733		04/20	AJ 1	10/16/19	**OFFSET**	1ST QTR INT 19/20	00371		19,770.76	
		,		.,,		BATCH TYPE TF	02733		,	
734		04/20	AJ 1	10/16/19	**OFFSET**	1ST QTR SUSP INT 1			92.87	
						BATCH TYPE TF				
864		04/20	AJ 1	10/08/19	**OFFSET**	DAILY DEPOSIT 10/8			10,159.00	
						BATCH TYPE CR	00864			

PREPARED 10/08/2020, 10:48:19 ACCOUNT ACTIVITY LISTING PAGE 11 PROGRAM GM360L ACCOUNTING PERIOD 13/2020

COUNTY OF LAKE YTD/CURRENT YTD/CURRENT TRANSACTION GROUP PO ACCTG ----TRANSACTION----AMOUNT BALANCE NBR NBR PER. CD DATE NUMBER DESCRIPTION ESTIM/APPROP ENCUMBRANCE FUND 357 South Lk Co Fire Protect continued 357-0000-371.00-00 Equity / Revenue Summary 53,559.12 03/20 AJ 09/23/19 **OFFSET** 9/23/19 DAILY DEPO BATCH TYPE CR 00731 56,706.09 02/20 AJ 08/27/19 **OFFSET** 8/27/19 DAILY DEPO 499 BATCH TYPE CR 00499 10,682.04 01/20 AJ 07/23/19 **OFFSET** APPORTIONMENT ROLL 1054 BATCH TYPE TF 01054 18,050.00 01/20 AJ 07/22/19 **OFFSET** 7/22/19 DAILY DEPO 158 BATCH TYPE CR 00158 27,041.36 01/20 AJ 07/16/19 **OFFSET** 4TH QTR INT 18/19 891 BATCH TYPE TF 00891 37.23 01/20 AJ 07/16/19 **OFFSET** 4TH QTR SUSP INT 1 294 BATCH TYPE TF 00894 4.366,675.23 _00 ACCOUNT TOTAL .00 100 357-0000-380.01-00 Encumbrances / Reserve for Encumbrances = 0.0 .00 ACCOUNT TOTAL .00 357-0000-380.02-00 Encumbrances / Reserve for Encumbrances ...00 .00 .00 ACCOUNT TOTAL . 00 ..00 357-0000-380.03-00 Encumbrances / PY Res for Encumbrances .00 ACCOUNT TOTAL ...00 164,278.07 357-0000-390.00-00 General / Unreserved Fund Balance ...00 669,830.00-03/20 AJ 09/16/19 45507 INCREASE RESERVE PER ADOPTED BUDGET 679.275.69 01/20 AJ 07/01/19 ***YERO*** BALANCE FORWARD 12 679,275.69-01/20 AJ 07/01/19 ***YERO*** REV BAL FORWARD #1 317 01/20 AJ 07/01/19 ***YERO*** BALANCE FORWARD #2 834,108.07 319 834,108.07-05/20 AJ 07/01/19 ***YERO*** REV BAL FORWARD #2 1158 834,108.07 05/20 AJ 07/01/19 ***YERO*** CANCEL REV BAL FWD 1159 834,108.07-01/20 AJ 07/01/19 ***YERO*** REV BAL FORWARD #2 1166 01/20 AJ 07/01/19 ***YERO*** BALANCE FORWARD FI 834,108.07 1167 164,278.07 0.0 ACCOUNT TOTAL 30,000.00 357-0000-391.01-00 Reserves / General □ 0.0 01/20 AJ 07/01/19 ***YERO*** BALANCE FORWARD 30,000.00 12 30,000.00-01/20 AJ 07/01/19 ***YERO*** REV BAL FORWARD #1 317 30,000.00 01/20 AJ 07/01/19 ***YERO*** BALANCE FORWARD #2 319

PREPARED 10/08/2020, 10:48:19 ACCOUNT ACTIVITY LISTING PAGE 12 PROGRAM GM360L COUNTY OF LAKE

ROUP NBR				TRANS		DESCRIPTION	YTD/CURRENT ESTIM/APPROP	YTD/CURRENT ENCUMBRANCE	TRANSACTION AMOUNT	CURRENT BALANCE
				re Prote						
.158	100-35				General	REV BAL FORWARD #2		continued	30,000.00-	
158						CANCEL REV BAL FWD			30,000.00-	
166						REV BAL FORWARD #2			30,000.00	
167						BALANCE FORWARD FI			30,000.00	
				ACC	OUNT TOTAL			.00	30,000.00	
257 00	300 20	2 00 00	Conc	1 / I	. Dorogogo	- Designated		£00		2,685,445.00
697	100-33				45507			.00	480,966.00	2,660,440.00
0,5		03,20	110 01	7, 10, 13	15507	PER ADOPTED BU	DGET		100,300.00	
12		01/20	AJ 07	7/01/19	***YERO***	BALANCE FORWARD			2,204,479.00	
317						REV BAL FORWARD #1			2,204,479.00-	
319		01/20	AJ 07	7/01/19	***YERO***	BALANCE FORWARD #2			2,204,479.00	
158		05/20	AJ 07	7/01/19	***YERO***	REV BAL FORWARD #2			2,204,479.00-	
159		05/20	AJ 07	7/01/19	***YERO***	CANCEL REV BAL FWD			2,204,479.00	
166		01/20	AJ 07	7/01/19	***YERO***	REV BAL FORWARD #2			2,204,479.00-	
167		01/20	AJ 07	7/01/19	***YERO***	BALANCE FORWARD FI			2,204,479.00	
				ACC	OUNT TOTAL			00	2,685,445.00	
57-00	00-39	2.04-00	Unre	eserved	- Designat	ed / Equipment Reser	ve	.00		124,658.00
12						BALANCE FORWARD			124,658.00	
317		01/20	AJ 07	7/01/19	***YERO***	REV BAL FORWARD #1			124,658.00-	
319		01/20	AJ 07	7/01/19	***YERO***	BALANCE FORWARD #2			124,658.00	
158		05/20	AJ 07	7/01/19	***YERO***	REV BAL FORWARD #2			124,658.00-	
159						CANCEL REV BAL FWD			124,658.00	
166						REV BAL FORWARD #2			124,658.00-	
167		01/20	AJ 07	7/01/19	***YERO***	BALANCE FORWARD FI			124,658.00	
				ACC	DATOT TOTAL			± 0 0	124,658.00	
57-00	000-39	2 12-00	Unre	served	- Designati	ed / Medical Insurar	ice	÷00		224,888.00
12						BALANCE FORWARD			224,888.00	201,000100
317						REV BAL FORWARD #1			224,888.00-	
319						BALANCE FORWARD #2			224,888.00	
158						REV BAL FORWARD #2			224,888.00-	
159						CANCEL REV BAL FWD			224,888.00	
166						REV BAL FORWARD #2			224,888.00-	
167						BALANCE FORWARD FI			224,888.00	
				ACCO	OUNT TOTAL			÷ 0 0	224,888.00	
57-00	00-39	2.25-00	Unre	eserved	- Designate	ed / Medical Service	s & Equip	.00		328,783.00
697				9/16/19		INCREASE RESERVE		5,50	188,864.00	520,705.00
						PER ADOPTED BU				

PREPARED 10/08/2020, 10:48:19 ACCOUNT ACTIVITY LISTING PAGE 13
ACCOUNTING PERIOD 13/2020

PREPAR	ED IO	08/2020	, IU:4
PROGRA	M GM3	360L	
COUNTY	OF LA	AKE	
GROUP	PO	ACCTG	
	2 770 50	TITO	an.

R NAR	ACCTGTRANSACTION PER. CD DATE NUMBER DESCRI	PTION ESTIM/APPROP	YTD/CURRENT ENCUMBRANCE	AMOUNT	CURRENT BALANCI
ID 357 Sc	outh Lk Co Fire Protect				
7-0000-3	392.25-00 Unreserved - Designated / Medi		continued	120 010 00	
12	01/20 AJ 07/01/19 ***YERO*** BALANCE			139,919.00 139,919.00-	
317	01/20 AJ 07/01/19 ***YERO*** REV BAL			139,919.00	
19	01/20 AJ 07/01/19 ***YERO*** BALANCE	FORWARD #2		139,919.00-	
L58	05/20 AJ 07/01/19 ***YERO*** REV BAL 05/20 AJ 07/01/19 ***YERO*** CANCEL F	FURWARD #2		139,919.00	
L59 L66	01/20 AJ 07/01/19 ***YERO*** REV BAL			139,919.00-	
167	01/20 AJ 07/01/19 ***YERO*** BALANCE			139,919.00	
167	01/20 At 07/01/19 WHITE	10111120 11			
	ACCOUNT TOTAL		00	328,783.00	
7-9557-	411.10-10 Property Taxes / Current Secur	red 1.242.970	00	1,385,933.17	142,963.1
,,-,555, 503		o Actual 1		70,731.06	
91		t Jan-Apr		30,076.83	
38		40% 19/20		529,641.80	
080	10/20 TF 04/01/20 046462 CORR CS	PER 2019 A 13/14 to 19/20		26,620.00	
785		t Jul-Dec		30,588.64	
320		CO 18/19 B		12.00-	
71		ax Admin F		27,595.00-	
19		/20 Budget		2,969.00-	
319		/20 Audito		6.00-	
149		55% 19/20		728,856.84	
	ACCOUNT TOTAL	1,242,970	- 00	1,385,933.17	142,963.1
57-9557 -	411.10-15 Property Taxes / ERAF-SRAF	0	00	.00	. O
	ACCOUNT TOTAL	0	.00	.00	, c
				04 600 76	620.
	411.10-20 Property Taxes / Current Unsec	cured 24,000	.00	24,629.76 452.61	629.7
199		t May-Jun		650.26	
986		rt Feb-Apr		164.77	
336		rt Dec-Jan rt Oct-Nov		655.94	
782 551		rt Preroll		-80	
552		rt Jul-Sep		22,705.38	
	ACCOUNT TOTAL	24,000	:00	24,629.76	629.7
7 0557	411:10-25 Property Taxes / Supp 813-Cur.	cent 0	-00	49,826.22	49,826.2
57-9557- 197	12/20 TF 06/30/20 046896 CORR SU			6.61	
503		oport May-J		4,558.88	
988		oport Dec-A		42,591.12	
				585.91	
797	06/20 TF 12/09/19 045892 SS/SU A	oport Prero		000.71	

PREPARED 10/08/2020, 10:48:19 ACCOUNT ACTIVITY LISTING PAGE 14 PROGRAM GM360L COUNTY OF LAKE

ROUP PO		DESCRIPTION	YTD/CURRENT ESTIM/APPROP	YTD/CURRENT ENCUMBRANCE	TRANSACTION AMOUNT	CURRENT BALANCE
	South Lk Co Fire Protect -411.10-25 Property Taxes / Sup	p 813-Current		continued		
	ACCOUNT TOTAL		0	.00	49,826.22	49,826.22
357-9557-	-411.10-30 Property Taxes / Pri	or Secured	0	2 00	⊚ 00	.00
	ACCOUNT TOTAL		0	.00	.∉ 0 0	.00
357-9557-	-411.10-35 Property Taxes / Sup	p 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			53715	
2359	08/20 TF 02/07/20 046153				203 16 220 67	
1789 1788	07/20 TF 01/07/20 046021 06/20 TF 12/09/19 045891	DSSB Apport Dec 20 DSSB Apport Jul-No			2,390.58	
1/88	06/20 1F 12/09/19 045891	DSSB Apport dui-No			2,390,36	
	ACCOUNT TOTAL		0	.00	3,665.40	3,665.40
357-9557-	-411.10-40 Property Taxes / Pri	or Unsecured	0	.00	948.62	948.62
3504	12/20 TF 06/30/20 046903				470.78	
2989	11/20 TF 05/07/20 046623 08/20 TF 02/07/20 046154	DU Apport Feb-Apr			138.09	
	08/20 TF 02/07/20 046154	DU Apport Dec-Jan			82.72 73.66	
1784 1548	06/20 TF 12/09/19 045894 04/20 TF 10/28/19 045689				1.52	
1549	04/20 TF 10/28/19 045690				181.85	
	ACCOUNT TOTAL		0	.00	948.62	948.62
257 0557	-422.21-60 Permits / Other		10,000	u 0 0	14,684.00	4,684.00
3311	12/20 AP 06/19/20 0010083 OTH LICENSES & PERMITS	KELSEYVILLE FIRE P	10,000	.00	84.00-	4,004.00
3311	12/20 AP 06/19/20 0010085 OTH LICENSES & PERMITS	LAKE COUNTY FIRE P			336 - 00-	
3311	12/20 AP 06/19/20 0010086 OTH LICENSES & PERMITS	LAKE PILLSBURY FIR			336,00-	
3311	12/20 AP 06/19/20 0010089 OTH LICENSES & PERMITS	NORTHSHORE FIRE PR			224,00-	
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 2431	09/20 CR 03/30/20 003312 09/20 CR 03/18/20 003203	BURN PERMIT BURN PERMIT			420.00 1,290.00	
2269	09/20 CR 03/18/20 003203 09/20 CR 03/04/20 003022	BURN PERMIT			532.00	
	03/20 CM 03/04/20 003022	DOIGH EDIGHTI			332 - 00	

PREPARED 10/08/2020, 10:48:19 ACCOUNT ACTIVITY LISTING PAGE 15 PROGRAM GM360L ACCOUNTING PERIOD 13/2020

COUNTY OF LAKE YTD/CURRENT YTD/CURRENT TRANSACTION GROUP PO ACCTG ----TRANSACTION----BALANCE NBR NBR PER. CD DATE NUMBER DESCRIPTION ESTIM/APPROP ENCUMBRANCE AMOUNT FUND 357 South Lk Co Fire Protect 357-9557-422.21-60 Permits / Other continued 08/20 CR 02/11/20 002722 BURN PEMIT 08/20 CR 02/03/20 002605 BURN PERMITS 784.00 1,316.00 07/20 CR 01/27/20 002504 BURN PERMITS 07/20 CR 01/22/20 002448 BURN PERMITS 07/20 CR 01/06/20 002254 BURN PERMIT 336.00 1899 3,538.00 07/20 CR 01/22/20 002254 BURN PERMIT 07/20 CR 01/06/20 002254 BURN PERMIT 07/20 CR 01/06/20 002254 BURN PERMIT 08P BURN PER 1868 2,716.00 1677 28 00 1677 335.00 06/20 CR 12/18/19 002087 OBP BURN PERMITS 1544 1544 06/20 CR 12/18/19 002087 RBP BURN PERMITS 1544 06/20 CR 12/18/19 002087 ABP BURN PERMITS 756.00 196.00 1489 06/20 CR 12/12/19 002019 BURN PERMIT LBP 1489 06/20 CR 12/12/19 002019 BURN PERMIT RBP 1489 06/20 CR 12/12/19 002019 BURN PERMIT ABP 84.00 419.00 BURN PERMIT RBP STA 60 392.00 14,684.00 4,684.00-10,000 _00 ACCOUNT TOTAL .00 .00 .00 357-9557-431.31-95 Fines, Forfeit, Penalties / Penalties & 0 -.00 .00 · 00 ACCOUNT TOTAL 2:00 77,183.49 52,183.49-357-9557-441.42-01 Revenue from Use of Money / Interest 25,000 10.10 12/20 CR 06/30/20 004304 AMBULANCE REV WFB 12/20 CR 06/30/20 004304 FYE CLOSE WFB PYRL ACCT 3446 8.05 3446 14,878.09 10/20 TF 04/20/20 46531 3RD QTR INT 19/20 3644 97 25 10/20 TF 04/20/20 046532 Susp Int 3rd Qtr 1 3646 15,164.25 07/20 TF 01/15/20 46049 2ND QTR INT 19/20 07/20 TF 01/15/20 046050 Susp Int 2nd Qtr 1 83.53 3195 2733 04/20 TF 10/16/19 45648 1ST QTR INT 19/20
2734 04/20 TF 10/16/19 045649 Susp Int 1st Qtr 1
891 01/20 TF 07/16/19 45252 4TH QTR INT 18/19
894 01/20 TF 07/16/19 045253 Susp Int 4th Qtr 1 19,770.76 92.87 27,041.36 37.23 .00 77,183.49 52,183.49-25,000 ACCOUNT TOTAL .00 200 = 0.0 357-9557-442.42-10 Rents & Concessions / Rents & Concession 0 .00 .00 0.0 ACCOUNT TOTAL 0 .00 - 00 357-9557-453.54-40 State Aid / Disaster Relief 0 G 0 0 .00 .00 ACCOUNT TOTAL 13,292.26 1,292.26-12,000 .00 357-9557-453.54-60 State Aid / HOPTR 6,638,38 3616 12/20 TF 06/30/20 046904 50% HOPTR 2nd TF 1 SB813 HOPTR 19/20 4.55 12/20 TF 06/30/20 046958 3617

PREPARED 10/08/2020, 10:48:19 ACCOUNT ACTIVITY LISTING PAGE 16 PROGRAM GM360L COUNTY OF LAKE

GROUP NBR	PO NBR	ACCTG PER.		-TRANSA DATE	ACTION NUMBER	DESCRIPTION	YTD/CURRENT ESTIM/APPROP	YTD/CURRENT ENCUMBRANCE	TRANSACTION AMOUNT	CURRENT BALANCE
7/17/77	57 G-									
				re Prote te Aid /				continued		
1861				1/09/20		50% HOPTR 1st TF 1			6,649.33	
				ACCC	OUNT TOTAL		12,000	-00	13,292.26	1,292.26-
357-9	557-45	53.54-70	Stat	e Aid /	Disaster	Rev Loss Backfil	0	.00	10,682.04	10,682.04
1054						18/19 PT Loss 2018			3,523.16	
1054		01/20	TF 07	7/23/19	045276	18/19 PT Loss 2015			7,158.88	
				ACCO	OUNT TOTAL		0	.00	10,682.04	10,682.04-
357 0	SET 45	53 E4 90	C+ >+	e Aid /	Othor		35,000	-00	110,045.50	75,045.50-
3245	7557-43			5/11/20		ABH OES359 10/25/19	33,000	£00	22,204.29	75,045.50
2765				1/22/20		ABH WT6011 10/17/19			1,434.02	
2765		10/20	CR 04	1/22/20	003538	ABH WT6011 11/4/19			1,690.10	
2765				1/22/20		ABH WT6411 11/4/19			1,638.88	
2765				1/22/20		ABH WT6411 9/4/19			4,247.44	
2713 1868				1/17/20 1/22/20		17226-E6011 10/25/19 WT6011 U6421 KINCAD			25,011.30 3,074.16	
1261				1/20/19		INC 11689 AUG E6421	3 10/2		8,160.00	
1261				1/20/19		INC 13990 GOLF E603	1		6,597.31	
1261				L/20/19		INC 7392 JUNE CVR E	5031		35,700.00	
499		02/20	CR 08	3/27/19	000692	U6021 6/10 SAND			288.00	
				ACCC	UNT TOTAL		35,000	₩00	110,045.50	75,045.50-
357-9	557-45	55.55-40	Othe	er Feder	al / Disas	ter Relief	0	200	© 00	-00
				ACCO	UNT TOTAL		0	.00	00	.00
357-9	1557-49	56.56-30	Othe	er Gover	nment Agen	cies / Other	177.080	- 00	107,201:76	69,878.24
3446		12/20	CR 06	5/30/20	004304	2ND INSTL NAPA AGMT	8036		37,040.00	,
3446		12/20	CR 06	5/30/20	004304	2ND INSTL NAPA AGMT GRANT RHCD RFA 2018	-0011		25,000.00	
2765		10/20	CR 04	1/22/20	003538	19L-012 1ST INSTALL	19/20		37,040,00	
499		02/20	CR 08	3/27/19	000692	TRNG BUR INV 2019-0	01		8,121.76	
				ACCO	OUNT TOTAL		177,080	. 00	107,201.76	69,878.24
357-9	557-46	51.66-15	Char	rges for	Services	/ Lake Co Fire Miti	0	-00	:+ 00	-00
2257					46240	CORR TO 366			2,760.00	
1282		05/20	AP 11	L/25/19	0009935	CK#9935 STEVEN STEVEN HILGER	HILGER		2,760.00-	
				ACCO	OUNT TOTAL		0	- 00	· 00	- 00

PREPARED 10/08/2020, 9:27:54 PROGRAM: GM267L COUNTY OF LAKE DETAIL BUDGET REPORT 100% OF YEAR LAPSED ACCOUNTING PERIOD 14/2020

	South Lk Co Fire Protect					/South Lake (
	BJ ACCOUNT UB DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	**YEAR-TO-DAT ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	BDG
19											
795	Fire Protection										
18	Maint-Bldgs & Imprvmts										
18 0	0 Maint-Bldgs & Imprvmts	19842	00	0	55000	52394.43	95	00	55000	2605.57	95
	* Maint-Bldgs & Imprvmts	19842	00	0	55000	52394.43	95	0.0	55000	2605.57	95
19	Medical Expense										
	0 Medical, Dental & Lab Exp	3875	.00	0	46500	42647.44	92	.00	46500	3852.56	9:
19 *	* Medical Expense	3875	.00	0	46500	42647.44	92	.00	46500	3852.56	92
20	Memberships										
	0 Memberships	513	.00	0	6200	1940.00	31	.00	6200	4260.00	3
20 *	* Memberships	513	.00	0	6200	1940.00	31	.00	6200	4260.00	3:
22	Office Expense										
	0 Supplies	1300	.00	0	4100	3309.87	81	.00	4100	790.13	8:
	1 Postage	98	.00	0	720	621.79	86	. 00	720	98.21	86
	2 Books & Periodicals	0	⊕00	0	0	.00	0	.00	0	.00	
22 *	* Office Expense	1398	· 0 0	0	4820	3931.66	82	.00	4820	888.34	8:
23	Prof & Specialized Svcs										
	0 Professional & Specialize	207289	⊕ 0 O	0	3000500	2650040.65	88	.00	3000500	350459.35	8
23 *	* Prof & Specialized Svcs	207289	⊕00	0	3000500	2650040.65	88	.00	3000500	350459.35	88
24	Publications & Legal Ntcs										
	0 Publications & Legal Ntcs	88	· 00	0	1100	611.84	56	.00	1100	488.16	56
24 *	* Publications & Legal Ntcs	88		0	1100	611.84	56	• 00	1100	488.16	56
27	Small Tools & Instruments										
	0 Small Tools & Instruments	288	- 00	0	3500	2418.36	69	.00	3500	1081.64	63
27 *	* Small Tools & Instruments	288	00	0	3500	2418.36	69	. 00	3500	1081.64	69
28	Special Departmental Exp										
	O Supplies & Services	8662	-00	0	100611	81379.03	81	.00	100611	19231.97	8:
	8 Ambulance Expense	29504	200	0	298300	34306.89	12	.00	298300	263993.11	12
28 *	* Special Departmental Exp	38166	.00	0	398911	115685.92	29	100	398911	283225.08	2
29	Transportation & Travel										
	0 Transportation & Travel	1188	.00	0	6500	1822.27	28	.00	6500	4677.73	2
29 *	* Transportation & Travel	1188	00	0	6500	1822.27	28	.00	6500	4677.73	28
30	Utilities										
	0 Utilities	7762	· 00	0	60100	59261.75	99	- 00	60100	838.25	9:
30 *:	* Utilities	7762	.00	0	60100	59261.75	99	.00	60100	838.25	99
38	Inventory Items										
	O 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

PREPARED 10/08/2020, 10:48:19 ACCOUNT ACTIVITY LISTING PAGE 4 PROGRAM GM360L ACCOUNTING PERIOD 13/2020

COUNTY		AKE								
ROUP		ACCTG		TRANS	ACTION		YTD/CURRENT		TRANSACTION	CURRENT BALANCI
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION	ESTIM/APPROP		AMOUNI	BALANC
UND 35	7 Sou	th Lk (Co Fi	re Prote	ect					
357-00	000-10	0.00-00	O Cas	sh / Casi	h			continued		
						BATCH TYPE TF	01871			
1565		06/20	AJ 1	2/23/19	**OFFSET**	SOUTH LAKE COUNTY			52,256.06-	
						BATCH TYPE AP				
1544		06/20	AJ 1	12/18/19	**OFFSET**	12/18/19 DAILY DEP			40,112,37	
1 4 0 0		06/00		0/10/10	++0==0==++	BATCH TYPE CR			13,299.02	
1489		06/20	AU J	.2/12/19	**OFFPET.**	12/12/19 DAILY DEP BATCH TYPE CR			13,299.02	
1819		06/20	7 T 1	2/11/10	++0====++	LAFCO BUDGET SHARE			2.975.00-	
1013		06/20	AU J	.2/11/19	OFFSEI	BATCH TYPE TF			2,373.00-	
1449		06/20	∆.T 1	2/10/19	**055557**	TEETER 55% 19/20	01017		728,856.84	
TITO		00/20	AU 1	2/10/15	OII DEI	BATCH TYPE TF	01449		720,030,01	
1780		06/20	AJ 1	2/09/19	**OFFSET**	CS APPORT NOV 2019			284,600.00	
		,		,,	******	BATCH TYPE TF				
1782		06/20	AJ 1	2/09/19	**OFFSET**	CU APPORT OCT-NOV			655.94	
						BATCH TYPE TF	01782			
1784		06/20	AJ I	2/09/19	**OFFSET**	DU APPORT OCT-NOV			73.66	
						BATCH TYPE TF	01784			
1788		06/20	AJ 1	2/09/19	**OFFSET**	DSSB APPORT JUL-NO			2,390.58	
						BATCH TYPE TF	01788			
1797		06/20	AJ 1	.2/09/19	**OFFSET**	SS/SU APPORT PRERO			585,91	
						BATCH TYPE TF	01797			
1793		06/20	AJ 1	.2/09/19	**OFFSET**	DS APPORT PREROLL			35.00-	
			_			BATCH TYPE TF				
1798		06/20	AJ 1	.2/09/19	**OFFSET**	SS/SU APPORT JUL-N			2,083.70	
		05/00		0/00/00		BATCH TYPE TF	01798		0.307.05	
1794		06/20	AJ 1	2/09/19	**OFFSET**	DS APPORT JUL-NOV	01704		8,321,25	
1537		05/00	3 T 1	1/07/10	++0==0==+	BATCH TYPE TF CS APPORT PREROLL	01/94		936.25	
1537		05/20	AU I	.1/2//19	OFFSEI*-	BATCH TYPE TF	01527		930.23	
1538		05/20	7.T 1	1/27/19	**0FFCFT**	CS APPORT JUL-OCT	01337		43,515.00	
1000		03/20	AU I	1/2//1/	OFFSEI	BATCH TYPE TF	01538		43,313.00	
1282		05/20	A .T 1	1/25/19	**0FFSFT**	SOUTH LAKE FIRE DI			66.949.74-	
1202		05/20	AU I	-1/23/13	OTTOBI	BATCH TYPE AP			00,5451,4	
1296		05/20	AJ I	1/25/19	**OFFSET**	11/25/19 DAILY DEP			125.51	
		,		,,		BATCH TYPE CR				
1261		05/20	AJ 1	1/20/19	**OFFSET**	11/20/19 DAILY DEP			104,564.59	
						BATCH TYPE CR	01261			
1551		04/20	AJ 1	0/28/19	**OFFSET**	CU APPORT PREROLL			80	
						BATCH TYPE TF	01551			
1552		04/20	AJ 1	.0/28/19	**OFFSET**	CU APPORT JUL-SEP			22,705.38	
						BATCH TYPE TF	01552			
1548		04/20	AJ 1	.0/28/19	**OFFSET**	DU APPORT PREROLL			1, 52	
						BATCH TYPE TF	01548			
1549		04/20	AJ 1	.0/28/19	**OFFSET**	DU APPORT JUL-SEP			181 ₃ 85	
				- 4 4:		BATCH TYPE TF	01549		60 453 07	
076										

BATCH TYPE AP 00976

BATCH TYPE CR 00974

69,453.27-

26,367,20

976

974

04/20 AJ 10/21/19 **OFFSET** SOUTH LAKE FIRE

04/20 AJ 10/16/19 **OFFSET** DAILY DEPOSIT 10/1

PREPARED 10/08/2020, 10:48:19 ACCOUNT ACTIVITY LISTING PAGE 16 PROGRAM GM360L COUNTY OF LAKE

GROUP NBR	PO NBR	ACCTG PER.		-TRANSA DATE	ACTION NUMBER	DESCRIPTION	YTD/CURRENT ESTIM/APPROP	YTD/CURRENT ENCUMBRANCE	TRANSACTION AMOUNT	CURRENT BALANCE
7/17/77	57 G-									
				re Prote te Aid /				continued		
1861				1/09/20		50% HOPTR 1st TF 1			6,649.33	
				ACCC	OUNT TOTAL		12,000	-00	13,292.26	1,292.26-
357-9	557-45	53.54-70	Stat	e Aid /	Disaster	Rev Loss Backfil	0	.00	10,682.04	10,682.04
1054						18/19 PT Loss 2018			3,523.16	
1054		01/20	TF 07	7/23/19	045276	18/19 PT Loss 2015			7,158.88	
				ACCO	OUNT TOTAL		0	.00	10,682.04	10,682.04-
357 0	SET 45	53 E4 90	C+ >+	e Aid /	Othor		35,000	-00	110,045.50	75,045.50-
3245	7557-43			5/11/20		ABH OES359 10/25/19	33,000	£00	22,204.29	75,045.50
2765				1/22/20		ABH WT6011 10/17/19			1,434.02	
2765		10/20	CR 04	1/22/20	003538	ABH WT6011 11/4/19			1,690.10	
2765				1/22/20		ABH WT6411 11/4/19			1,638.88	
2765				1/22/20		ABH WT6411 9/4/19			4,247.44	
2713 1868				1/17/20 1/22/20		17226-E6011 10/25/19 WT6011 U6421 KINCAD			25,011.30 3,074.16	
1261				1/20/19		INC 11689 AUG E6421	3 10/2		8,160.00	
1261				1/20/19		INC 13990 GOLF E603	1		6,597.31	
1261				L/20/19		INC 7392 JUNE CVR E	5031		35,700.00	
499		02/20	CR 08	3/27/19	000692	U6021 6/10 SAND			288.00	
				ACCC	UNT TOTAL		35,000	₩00	110,045.50	75,045.50-
357-9	557-45	55.55-40	Othe	er Feder	al / Disas	ter Relief	0	200	© 00	-00
				ACCO	UNT TOTAL		0	.00	00	.00
357-9	1557-49	56.56-30	Othe	er Gover	nment Agen	cies / Other	177.080	- 00	107,201:76	69,878.24
3446		12/20	CR 06	5/30/20	004304	2ND INSTL NAPA AGMT	8036		37,040.00	,
3446		12/20	CR 06	5/30/20	004304	2ND INSTL NAPA AGMT GRANT RHCD RFA 2018	-0011		25,000.00	
2765		10/20	CR 04	1/22/20	003538	19L-012 1ST INSTALL	19/20		37,040,00	
499		02/20	CR 08	3/27/19	000692	TRNG BUR INV 2019-0	01		8,121.76	
				ACCO	OUNT TOTAL		177,080	. 00	107,201.76	69,878.24
357-9	557-46	51.66-15	Char	rges for	Services	/ Lake Co Fire Miti	0	-00	:+ 00	-00
2257					46240	CORR TO 366			2,760.00	
1282		05/20	AP 11	L/25/19	0009935	CK#9935 STEVEN STEVEN HILGER	HILGER		2,760.00-	
				ACCO	OUNT TOTAL		0	- 00	· 00	- 00

PREPARED 10/08/2020, 9:27:54 PROGRAM: GM267L COUNTY OF LAKE DETAIL BUDGET REPORT 100% OF YEAR LAPSED ACCOUNTING PERIOD 14/2020

	South Lk Co Fire Protect					/South Lake (
	BJ ACCOUNT UB DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	**YEAR-TO-DAT ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	BDG
19											
795	Fire Protection										
18	Maint-Bldgs & Imprvmts										
18 0	0 Maint-Bldgs & Imprvmts	19842	00	0	55000	52394.43	95	00	55000	2605.57	95
	* Maint-Bldgs & Imprvmts	19842	00	0	55000	52394.43	95	0.0	55000	2605.57	95
19	Medical Expense										
	0 Medical, Dental & Lab Exp	3875	.00	0	46500	42647.44	92	.00	46500	3852.56	9:
19 *	* Medical Expense	3875	.00	0	46500	42647.44	92	.00	46500	3852.56	92
20	Memberships										
	0 Memberships	513	.00	0	6200	1940.00	31	.00	6200	4260.00	3
20 *	* Memberships	513	.00	0	6200	1940.00	31	.00	6200	4260.00	3:
22	Office Expense										
	0 Supplies	1300	.00	0	4100	3309.87	81	.00	4100	790.13	8:
	1 Postage	98	.00	0	720	621.79	86	. 00	720	98.21	86
	2 Books & Periodicals	0	⊕00	0	0	.00	0	.00	0	.00	
22 *	* Office Expense	1398	· 0 0	0	4820	3931.66	82	.00	4820	888.34	8:
23	Prof & Specialized Svcs										
	0 Professional & Specialize	207289	⊕ 0 O	0	3000500	2650040.65	88	.00	3000500	350459.35	8
23 *	* Prof & Specialized Svcs	207289	⊕00	0	3000500	2650040.65	88	.00	3000500	350459.35	88
24	Publications & Legal Ntcs										
	0 Publications & Legal Ntcs	88	· 00	0	1100	611.84	56	.00	1100	488.16	56
24 *	* Publications & Legal Ntcs	88		0	1100	611.84	56	• 00	1100	488.16	56
27	Small Tools & Instruments										
	0 Small Tools & Instruments	288	- 00	0	3500	2418.36	69	.00	3500	1081.64	63
27 *	* Small Tools & Instruments	288	00	0	3500	2418.36	69	. 00	3500	1081.64	69
28	Special Departmental Exp										
	O Supplies & Services	8662	-00	0	100611	81379.03	81	.00	100611	19231.97	8:
	8 Ambulance Expense	29504	200	0	298300	34306.89	12	.00	298300	263993.11	12
28 *	* Special Departmental Exp	38166	.00	0	398911	115685.92	29	100	398911	283225.08	2
29	Transportation & Travel										
	0 Transportation & Travel	1188	.00	0	6500	1822.27	28	.00	6500	4677.73	2
29 *	* Transportation & Travel	1188	00	0	6500	1822.27	28	.00	6500	4677.73	28
30	Utilities										
	0 Utilities	7762	· 00	0	60100	59261.75	99	- 00	60100	838.25	9:
30 *:	* Utilities	7762	.00	0	60100	59261.75	99	.00	60100	838.25	99
38	Inventory Items										
	O 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

PREPARED 10/08/2020, 10:48:19 ACCOUNT ACTIVITY LISTING PAGE 4 PROGRAM GM360L ACCOUNTING PERIOD 13/2020

COUNTY		AKE								
ROUP		ACCTG		TRANS	ACTION		YTD/CURRENT		TRANSACTION	CURRENT BALANCI
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION	ESTIM/APPROP		AMOUNI	BALANC
UND 35	7 Sou	th Lk (Co Fi	re Prote	ect					
357-00	000-10	0.00-00	O Cas	sh / Casi	h			continued		
						BATCH TYPE TF	01871			
1565		06/20	AJ 1	2/23/19	**OFFSET**	SOUTH LAKE COUNTY			52,256.06-	
						BATCH TYPE AP				
1544		06/20	AJ 1	12/18/19	**OFFSET**	12/18/19 DAILY DEP			40,112,37	
1 4 0 0		06/00		0/10/10	++0==0==++	BATCH TYPE CR			13,299.02	
1489		06/20	AU J	.2/12/19	**OFFPET.**	12/12/19 DAILY DEP BATCH TYPE CR			13,299.02	
1819		06/20	7 T 1	2/11/10	++0====++	LAFCO BUDGET SHARE			2.975.00-	
1013		06/20	AU J	.2/11/19	OFFSEI	BATCH TYPE TF			2,373.00-	
1449		06/20	∆.T 1	2/10/19	**055557**	TEETER 55% 19/20	01017		728,856.84	
TITO		00/20	AU 1	2/10/15	OII DEI	BATCH TYPE TF	01449		720,030,01	
1780		06/20	AJ 1	2/09/19	**OFFSET**	CS APPORT NOV 2019			284,600.00	
		,		,,	******	BATCH TYPE TF				
1782		06/20	AJ 1	2/09/19	**OFFSET**	CU APPORT OCT-NOV			655.94	
						BATCH TYPE TF	01782			
1784		06/20	AJ I	2/09/19	**OFFSET**	DU APPORT OCT-NOV			73.66	
						BATCH TYPE TF	01784			
1788		06/20	AJ 1	2/09/19	**OFFSET**	DSSB APPORT JUL-NO			2,390.58	
						BATCH TYPE TF	01788			
1797		06/20	AJ 1	.2/09/19	**OFFSET**	SS/SU APPORT PRERO			585,91	
						BATCH TYPE TF	01797			
1793		06/20	AJ 1	.2/09/19	**OFFSET**	DS APPORT PREROLL			35.00-	
			_			BATCH TYPE TF				
1798		06/20	AJ 1	.2/09/19	**OFFSET**	SS/SU APPORT JUL-N			2,083.70	
		05/00		0/00/00		BATCH TYPE TF	01798		0.307.05	
1794		06/20	AJ 1	2/09/19	**OFFSET**	DS APPORT JUL-NOV	01704		8,321,25	
1537		05/00	3 T 1	1/07/10	++0==0==+	BATCH TYPE TF CS APPORT PREROLL	01/94		936.25	
1537		05/20	AU I	.1/2//19	OFFSEI*-	BATCH TYPE TF	01527		930.23	
1538		05/20	7.T 1	1/27/19	**0FFCFT**	CS APPORT JUL-OCT	01337		43,515.00	
1000		03/20	AU I	1/2//1/	OFFSEI	BATCH TYPE TF	01538		43,313.00	
1282		05/20	A .T 1	1/25/19	**0FFSFT**	SOUTH LAKE FIRE DI			66.949.74-	
1202		05/20	AU I	-1/23/13	OTTOBI	BATCH TYPE AP			00,5451,4	
1296		05/20	AJ I	1/25/19	**OFFSET**	11/25/19 DAILY DEP			125.51	
		,		,,		BATCH TYPE CR				
1261		05/20	AJ 1	1/20/19	**OFFSET**	11/20/19 DAILY DEP			104,564.59	
						BATCH TYPE CR	01261			
1551		04/20	AJ 1	0/28/19	**OFFSET**	CU APPORT PREROLL			80	
						BATCH TYPE TF	01551			
1552		04/20	AJ 1	.0/28/19	**OFFSET**	CU APPORT JUL-SEP			22,705.38	
						BATCH TYPE TF	01552			
1548		04/20	AJ 1	.0/28/19	**OFFSET**	DU APPORT PREROLL			1, 52	
						BATCH TYPE TF	01548			
1549		04/20	AJ 1	.0/28/19	**OFFSET**	DU APPORT JUL-SEP			181 ₃ 85	
				- 4 4:		BATCH TYPE TF	01549		60 453 07	
076										

BATCH TYPE AP 00976

BATCH TYPE CR 00974

69,453.27-

26,367,20

976

974

04/20 AJ 10/21/19 **OFFSET** SOUTH LAKE FIRE

04/20 AJ 10/16/19 **OFFSET** DAILY DEPOSIT 10/1

PREPARED 10/08/2020, 10:48:19 ACCOUNT ACTIVITY LISTING PAGE 16 PROGRAM GM360L COUNTY OF LAKE

GROUP NBR	PO NBR	ACCTG PER.		-TRANSA DATE	ACTION NUMBER	DESCRIPTION	YTD/CURRENT ESTIM/APPROP	YTD/CURRENT ENCUMBRANCE	TRANSACTION AMOUNT	CURRENT BALANCE
7/17/77	57 G-									
				re Prote te Aid /				continued		
1861				1/09/20		50% HOPTR 1st TF 1			6,649.33	
				ACCC	OUNT TOTAL		12,000	-00	13,292.26	1,292.26-
357-9	557-45	53.54-70	Stat	e Aid /	Disaster	Rev Loss Backfil	0	.00	10,682.04	10,682.04
1054						18/19 PT Loss 2018			3,523.16	
1054		01/20	TF 07	7/23/19	045276	18/19 PT Loss 2015			7,158.88	
				ACCO	OUNT TOTAL		0	.00	10,682.04	10,682.04-
357 0	SET 45	53 E4 90	C+ >+	e Aid /	Othor		35,000	-00	110,045.50	75,045.50-
3245	7557-43			5/11/20		ABH OES359 10/25/19	33,000	£00	22,204.29	75,045.50
2765				1/22/20		ABH WT6011 10/17/19			1,434.02	
2765		10/20	CR 04	1/22/20	003538	ABH WT6011 11/4/19			1,690.10	
2765				1/22/20		ABH WT6411 11/4/19			1,638.88	
2765				1/22/20		ABH WT6411 9/4/19			4,247.44	
2713 1868				1/17/20 1/22/20		17226-E6011 10/25/19 WT6011 U6421 KINCAD			25,011.30 3,074.16	
1261				1/20/19		INC 11689 AUG E6421	3 10/2		8,160.00	
1261				1/20/19		INC 13990 GOLF E603	1		6,597.31	
1261				L/20/19		INC 7392 JUNE CVR E	5031		35,700.00	
499		02/20	CR 08	3/27/19	000692	U6021 6/10 SAND			288.00	
				ACCC	UNT TOTAL		35,000	₩00	110,045.50	75,045.50-
357-9	557-45	55.55-40	Othe	er Feder	al / Disas	ter Relief	0	200	© 00	-00
				ACCO	UNT TOTAL		0	.00	00	.00
357-9	1557-49	56.56-30	Othe	er Gover	nment Agen	cies / Other	177.080	- 00	107,201:76	69,878.24
3446		12/20	CR 06	5/30/20	004304	2ND INSTL NAPA AGMT	8036		37,040.00	,
3446		12/20	CR 06	5/30/20	004304	2ND INSTL NAPA AGMT GRANT RHCD RFA 2018	-0011		25,000.00	
2765		10/20	CR 04	1/22/20	003538	19L-012 1ST INSTALL	19/20		37,040,00	
499		02/20	CR 08	3/27/19	000692	TRNG BUR INV 2019-0	01		8,121.76	
				ACCO	OUNT TOTAL		177,080	. 00	107,201.76	69,878.24
357-9	557-46	51.66-15	Char	rges for	Services	/ Lake Co Fire Miti	0	-00	:+ 00	-00
2257					46240	CORR TO 366			2,760.00	
1282		05/20	AP 11	L/25/19	0009935	CK#9935 STEVEN STEVEN HILGER	HILGER		2,760.00-	
				ACCO	OUNT TOTAL		0	- 00	· 00	- 00

FREFARED	4	. 0 /	V	0,	~	02	~	,
PROGRAM	0	ЗМЗ	6	OL				
COUNTY OF	3	LA	K	E				

ROUP NBR 1	PO NBR	ACCTG PER.	TRANS	ACTION NUMBER	DESCRIPTION	YTD/CURRENT ESTIM/APPROP	YTD/CURRENT ENCUMBRANCE	TRANSACTION AMOUNT	CURRENT BALANCE
			o Fire Prot						
357-955	57-46	1.66-50	Charges fo	r Services	/ Auditing & Accoun	0	00	E 0 0	_{2*} 00
			ACC	COUNT TOTAL		0	. 00	€00	_{3*} 00
357-955	57-46	5.68-60	Public Pro	tection / I	nstitutional 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 AMBULANCE REV IGT FY 2018-2019			39,559.75	
2981		11/20	CR 05/15/20	003774	AMBULANCE REV			302.00 409,116.75	
2852		11/20	CR 05/01/20	003646	IGT FY 2018-2019			34,654:61	
2765			CR 04/22/20		AMBULANCE REV WFB AMBULANCE REV			300.00	
2713			CR 04/17/20 CR 03/18/20		AMBULANCE REV WFB			42,171.54	
2431 2130			CR 03/18/20 CR 02/19/20		AMBULANCE REV WFB			23,676.05	
2044			CR 02/11/20		AMBULANCE REV			65.00	
1899			CR 01/27/20		AMBULANCE REVENUE			588.00	
1868			CR 01/22/20		AMBULANCE REV - WFB			15,794.95	
1868			CR 01/22/20		AMBULANCE REV			215.00	
1544		06/20	CR 12/18/19	002087	AMBULANCE REV - WFB			38,800.37	
1489			CR 12/12/19		AMBULANCE REV			65.00	
1296			CR 11/25/19		AMBULANCE			125.51	
1261			CR 11/20/19		AMBULANCE REV-WFB			32,881.04	
1261			CR 11/20/19		AMBULANCE REV			1,228.24 26,317.20	
974			CR 10/16/19		AMBLANCE REVWFB AMBULANCE REV-CBU			9.00	
864 731			CR 10/08/19 CR 09/23/19		AMBULANCE REV - WFB			23,404.92	
731			CR 09/23/13		AMBULANCE REV			150.00	
731			CR 09/23/19		GEMT			29,232.15	
499			CR 08/27/19		AMBULANCE REV			1,905.41	
499			CR 08/27/19		AMULANCE REV WFB			46,190.92	
158		01/20	CR 07/22/19	000257	AMBULANCE-WFB			18,000.00	
			ACC	COUNT TOTAL		580,110	-00	807,010.28	226,900.28
357-95	57-46	56.69-20	Other Curi	rent Service	s / Other	117,000	.00	҈00	117,000.00
			ACC	COUNT TOTAL		117,000	.00	200	117,000.00
357-95	57-46	56.69-29	Other Curi	rent Service	es / Fire Protection	1,747,700	-00	1,693,671.86	54,028.14
3498					CS Apport May-Jun	. .		68,765.00	
3501		12/20	TF 06/30/20	046900	DS Apport June 202			1,242.50	
3200					DS Apport APR-MAY			1,417.49	
3002			TF 05/13/20		Coll Cost 19/20			2,372.50-	
3002					Roll Corr Cost 19/			555.00- 403,665.00	
2985					CS Apport April 20			118,845.00	
2829 2831			TF 04/28/20 TF 04/28/20		CS Apport March 20 DS Apport Feb-Mar			2,625.00	
		10/20	IF U4/20/20	J V4020V	DO MUDULL FED-MAI				

PREPARED 10/08/2020, 10:48:19 PROGRAM GM360L COUNTY OF LAKE

ROUP NBR N	PO ACCI	'G -	TRANS	ACTION	DESCRIPTION	YTD/CURRENT ESTIM/APPROP	YTD/CURRENT ENCUMBRANCE	TRANSACTION AMOUNT	CURRENT BALANCE
	7 South Lk								
					s / Fire Protection		continued	52,485.00	
2332	08/2	0 TF	02/07/20	046149	CS Apport Jan 2020			1,697.50	
2357	08/2	O TF	02/07/20	046152	OS Apport Jan 2020			666,250.00	
1700	07/2	O TF	01/07/20	046019	DS Apport Dec 2019			2 209 37	
1790	07/2	0 ፲፫	12/09/19	045020	CS Apport Nov 2019			284,600.00	
1793	06/2	O TF	12/09/19	045888	DS Apport Preroll			35.00=	
1794	06/2	O TF	12/09/19	045890	DS Apport Jul-Nov			8,321.25	
1537	05/2	0 TF	11/27/19	045806	CS Apport Preroll			936.25	
1538	05/2	0 TF	11/27/19	045807	DS Apport Jan 2020 CS Apport Dec 2019 DS Apport Dec 2019 CS Apport Nov 2019 DS Apport Preroll DS Apport Jul-Nov CS Apport Preroll CS Apport Jul-Oct			43,515.00	
				OUNT TOTAL		1,747,700	.00	1,693,671.86	54,028.14
257 055	7 401 70	E0 65	log / Bo	rromuo Ammli	c Prior Year	19 500	.00	19,998.00	498.00
1261	05/2	0 CR	11/20/19	001731	2018 VFA 7FG18107	15,500	.,00	19,998.00	
			ACC	OUNT TOTAL		19,500	_{†1,0} 00	19,998.00	498.00
257_956	7_491 79.	70 62	les / Ot	her Calec_W	iscellaneous	0	.00	3,622.50	3,622.5
					SURPLUS SALE SONOMA		977	2,000.00	
1677				002254	SURPLUS SALE 2007 PONTIAC VIBE			1,622.50	
			ACC	OUNT TOTAL		0	₽00	3,622.50	3,622.50
257 050	7 402 70	90 0+	her / Mi	ccellaneous		35.000	⊋ 00	44,280:37	9,280.3
3446					FIRE SIREN 2019 WISH			18,478.66	
3399			06/29/20		MICHELE GILLIES			100:00-	
3245	12/2		06/11/20		REBATE			702.40	
2431	09/2	0 CR	03/18/20	003203	REBATE			1,032,24	
2431			03/18/20		STATION USAGE			50.00	
2269			03/04/20		STATION USAGE FEB-JU	LY 20		300.00	
2130			02/19/20		STATION USAGE			100.00	
1868			01/22/20		BOARD ROOM USE			150.00 6.00	
1677 1489			01/06/20		COPIES US BANK 3RD QTR REBA	TE		339.02	
1489			12/12/19 12/12/19		LC RISING RELIEF DON			12,000.00	
1232			10/31/19		RESO 2019-20-04	10.000		22,000,00	
974			10/16/19		STATION USAGE	,		50.00	
864			10/08/19		STA USE IBEW NOV-JAN	ī		150.00	
001	04/2	0 CR	10/08/19	001199	RES #2019-20 04 DONA	TION		10,000.00	
864			09/23/19		STATION USAGE			100.00	
864 731			09/23/19		COPIES			14.00	
864 731 731			00/22/10	nnn994	REBATE			658.05	
864 731 731 731	03/2	0 CR				0010		150.00	
864 731 731	03/2 02/2	0 CR	08/27/19		STA USAGE IBEW 8-10/ STA USAGE ASCSD 7/10			150.00 50.00	

PREPARED 10/08/2020, 10:48:19 ACCOUNT ACTIVITY LISTING PAGE 19 PROGRAM GM360L COUNTY OF LAKE

ROUP PO NBR NBR		DESCRIPTION	YTD/CURRENT ESTIM/APPROP	YTD/CURRENT ENCUMBRANCE	TRANSACTION AMOUNT	CURRENT BALANCE
	outh 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 Chec	cks	0	.00	.00	00
	ACCOUNT TOTAL		0	.00	.00	0.0
357-9557-	492.79-92 Other / Insurance Reba	ate	0	.00	.00	00
	ACCOUNT TOTAL		0	.00	.00	.00
357-9557-	492.79-93 Other / Insurance Prod	ceeds	0	.00	.00	.00
	ACCOUNT TOTAL		0	.00	.00	.00
357-9557-	502.81-22 Operating Transfers /	In	0	.00	.00	a 00
	ACCOUNT TOTAL		0	.00	.00	00
357-9557-	502.81-23 Operating Transfers /	Out	0	.00	.00	. 00
33, 333,	ACCOUNT TOTAL		0	.00	.00	.00
357-9557-	522.82-01 Long-term notes / Cap:	ital Assets	0	.00	.00	.00
001 3331	ACCOUNT TOTAL	100000	0	.00	.00	.00
252 0552	TOE 01 11 Colomics (Names / Document		6,000	.00	5,100.00	900.00
3348	795.01-11 Salaries & Wages / Pe: 12/20 AJ 06/12/20 46811	PPE 5/31/20	6,000	.00	500.00	200.00
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 2003	11/20 AJ 05/27/20 46680 10/20 AJ 04/27/20 46551 09/20 AJ 03/19/20 46367 08/20 AJ 02/28/20 46259 07/20 AJ 01/31/20 46113				400.00 500.00	
1641	06/20 AJ 12/31/19 45962	PPE 11/30/19			300.00	
1641	06/20 AJ 12/31/19 45962 06/20 AJ 12/31/19 45962 04/20 AJ 10/15/19 45643 04/20 AJ 10/15/19 45643 02/20 AJ 08/22/19 45407	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 D/D DEDTOD 7/31/00			400.00 400.00	
494 171	02/20 AJ 08/22/19 45407 01/20 AJ 07/22/19 45266	PP 6/30/19			400.00	
	ACCOUNT TOTAL		6,000	· 00	5,100.00	900.00

No.	OUP PO BR NBR	ACCTGTRANSA PER. CD DATE	ACTION NUMBER DESCRIPTION	YTD/CURRENT ESTIM/APPROP	YTD/CURRENT ENCUMBRANCE	TRANSACTION AMOUNT	CURREN BALANC
1357-9557-975.01-12 Salaries & Wages / Extra Help 214,000 1,00 78,684.49 3467 12/0 A J 06/12/20 46811 PPE 1/31/19 NON-CA 39.19-13081 12/0 A J 06/12/20 46811 PPE 5/31/20 4,224.94 3488 12/0 A J 06/12/20 46811 PPE 5/31/20 4,224.94 3488 12/0 A J 06/12/20 46511 PPE 5/31/20 5,569.50 42841 10/20 AJ 04/27/20 46551 PPE 03/31/20 5,569.50 42846 09/20 AJ 03/28/20 46239 PPE 03/31/20 5,569.50 42848 09/20 AJ 03/28/20 46239 PPE 1/31/20 901.5							
12/20 AJ 06/30/20 46881 PPE 1/31/19 NON-CA 33.19- 33848 12/20 AJ 06/12/20 46881 PPE 5/31/20 4.224.34 3397 11/20 AJ 05/27/20 46880 PPE 04/30/20 2.319.00 34841 10/20 AJ 04/27/20 46551 PPE 04/30/20 5.565.50 4446	IND 357 So	th Lk Co Fire Prote	act				
2003 07/20 AJ 01/31/20 46113 PPE 12312019 1,585.00 SEW TEMP 1,585.00 SEW TEMP 130.17 SEW TEMP 130.17 13	357-9557-7	5.01-12 Salaries &	Wages / Extra Help	214,000	<u> </u>		135,315.5
2003 07/20 AJ 01/31/20 46113 PPE 12312019 1,585.00 SEW TEMP 1,585.00 SEW TEMP 130.17 SEW TEMP 130.17 13	-	12/20 AJ 06/30/20	46881 PPE 1/31/19 NON-	-CA			
2003 07/20 AJ 01/31/20 46113 PPE 12312019 1,585.00 SEW TEMP 1,585.00 SEW TEMP 130.17 SEW TEMP 130.17 13		12/20 AJ 06/12/20	46811 PPE 5/31/20				
2003 07/20 AJ 01/31/20 46113 PPE 12312019 1,585.00		11/20 AJ 05/27/20	46680 PPE 04/30/20				
2003 07/20 AJ 01/31/20 46113 PPE 12312019 1,585.00 SEW TEMP 2003 07/20 AJ 01/31/20 46113 PPE 12312019 130.17 2003 07/20 AJ 01/31/20 46113 PPE 12312019 130.17 2003 07/20 AJ 01/31/20 46113 PPE 12312019 130.17 2003 07/20 AJ 01/31/20 46113 PPE 4/30/19 N/C CK 63.93- 2003 07/20 AJ 01/31/20 46113 PPE 4/30/19 N/C CK 901.30- 2003 07/20 AJ 01/31/20 46113 PPE 4/30/19 N/C CK 901.30- 2003 07/20 AJ 12/31/19 45962 PPE 11/30/19 2,073.43 2004 12/31/19 45962 PPE 11/30/19 4,035.33 2005 2007 AJ 12/31/19 45962 PPE 11/30/19 626.25- 2006 2007 AJ 12/31/19 45962 PPE 11/30/19 626.25- 2007 2007 AJ 12/31/19 45962 PPE 11/30/19 626.25- 2008 2007 AJ 12/31/19 45962 PPE 11/30/19 626.25- 2009 AJ 12/31/19 45962 PPE 10/31/2019 6,814.97 2009 AJ 12/31/19 45962 PPE 10/31/2019 6,833.12- 2009 AJ 12/31/19 45962 PPE 10/31/2019 6,833.12- 2009 AJ 12/31/19 45962 PPE 10/31/2019 6,262.55- 2009 AJ 12/31/19 45962 PPE 10/31/2019 6,263.55- 2009 AJ 10/15/19 45643 9/30/2019 6,333.12 6,200.30 6,333.12 6,330.10 6,300.30 6,30		10/20 AJ 04/27/20	46551 PPE 03/31/20			•	
2003 07/20 AJ 01/31/20 46113 PPE 12312019 1,585.00 SEW TEMP 1,585.00 SEW TEMP 130.17 SEW TEMP 130.17 13		09/20 AJ 03/19/20	46367 PPE 02/29/20				
2003 07/20 AJ 01/31/20 46113 PPE 12312019 1,585.00 SEW TEMP 1,585.00 SEW TEMP 130.17 SEW TEMP 130.17 13		08/20 AJ 02/28/20	46259 PPE 1/31/20				
2003 07/20 AJ 01/31/20 46113 PPE 12312019 1,585.00		08/20 AJ 02/28/20	46259 PPE 4/30/19				
2003 07/20 AJ 01/31/20 46113 PPE 12312019 1,585.00 SEW TEMP 1,585.00 SEW TEMP 130.17 SEW TEMP 130.17 13	2003	07/20 AJ 01/31/20	46113 PPE 12312019			995.50	
SEW TEMP 2003 07/20 AJ 01/31/20 46113 PPE 12312019 SEW TEMP 2003 07/20 AJ 01/31/20 46113 PPE 12312019 SEW TEMP 2003 07/20 AJ 01/31/20 46113 PPE 4/30/19 N/C CK SEW TEMP 2003 07/20 AJ 01/31/20 46113 PPE 4/30/19 N/C CK SEW TEMP 2003 07/20 AJ 01/31/20 46113 PPE 4/30/19 N/C CK SEW TEMP 2003 07/20 AJ 12/31/19 45962 PPE 11/30/19 2.073.43 1641 06/20 AJ 12/31/19 45962 PPE 11/30/19 2.073.43 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 2.536.36- 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 2.536.36- 1641 06/20 AJ 12/31/19 45962 CORR 9/30/2019 3.2536.36- 1641 06/20 AJ 12/31/19 45962 CORR 9/30/2019 3.2536.36- 1641 06/20 AJ 12/31/19 45962 CORR 9/30/2019 3.2536.36- 1641 06/20 AJ 12/31/19 45962 PPE 10/31/2019 3.237.53 1641 06/20 AJ 10/15/19 45643 9/30/2019 3.237.53 1641 06/20 AJ 10/15/19 45643 9/30/2019 3.237.53 1641 06/20 AJ 10/15/			DOW I DITE				
Per 12312019	2003	07/20 AJ 01/31/20	46113 PPE 12312019			1,585.00	
SAW TEMP 2003 07/20 AJ 01/31/20 46113 PPE 12312019 2003 07/20 AJ 01/31/20 46113 PPE 4/30/19 N/C CK 2003 07/20 AJ 01/31/20 46113 PPE 4/30/19 N/C CK 2003 07/20 AJ 01/31/20 46113 PPE 4/30/19 N/C CK 2003 07/20 AJ 01/31/20 46113 PPE 4/30/19 N/C CK 2003 07/20 AJ 01/31/20 46113 PPE 4/30/19 N/C CK 2003 07/20 AJ 01/31/20 46113 PPE 4/30/19 N/C CK 2003 07/20 AJ 01/31/20 46113 PPE 4/30/19 N/C CK 2004 SAW TEMP 2005 SAW TEMP 2006 SAW TEMP 2007 SAW TEMP 2007 SAW TEMP 2008 SAW TEMP 2009 SA							
PPE 12312019 SAW TEMP SAW	2003	07/20 AJ 01/31/20	46113 PPE 12312019			130.17-	
SAW TEMP 2003 07/20 AJ 01/31/20 46113 PE 4/30/19 N/C CK							
2003 07/20 AJ 01/31/20 46113 PPE 4/30/19 N/C CK	2003	07/20 AJ 01/31/20	46113 PPE 12312019			130.17	
SEW TEMP							
07/20 AJ 01/31/20 46113 PPE 4/30/19 N/C CK SW TEMP 1641 06/20 AJ 12/31/19 45962 PPE 11/30/19 PPE 11/30/19 2,073.43 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 PPE 11/30/19 626.25- 1641 06/20 AJ 12/31/19 45962 PPE 11/30/19 2,536.33 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 2,536.33 1641 06/20 AJ 12/31/19 45962 CORR 9/30/2019 6,883.12- 1641 06/20 AJ 12/31/19 45962 CORR 9/30/2019 6,883.12- 1641 06/20 AJ 12/31/19 45962 PPE 10/31/2019 6,883.12- 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 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 2,870.00 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 2,870.00 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 2,079.95 1041 06/20 AJ 10/15/19 45643 9/30/2019 2,536.36 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 803.25 1018 04/20 AJ 10/15/19 45643 8/31/19 2,200.30 1019 04/20 AJ 04/20/20/20/20/20/20/20/20/20/20/20/20/20/	2003	07/20 AJ 01/31/20	46113 PPE 4/30/19 N/C	CK		63.93-	
SEW TEMP			S&W TEMP				
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 PPE 11/30/19 626.25- 1641 06/20 AJ 12/31/19 45962 CORR 9/30/2019 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 6,838.12- 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 8,237.53 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 10/15/19 45643 9/30/2019 2,536.36 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 2,536.36 1018 04/20 AJ 10/15/19 45643 9/30/2019 2,536.384 1018 04/20 AJ 10/15/19 45643 8/31/19 2,200.30 1019 04/20 AJ 07/22/19 45266 PP 6/30/19 2,200.50 171 01/20 AJ 07/22/19 45266 PP 6/30/19 1,904.50	2003	07/20 AJ 01/31/20	46113 PPE 4/30/19 N/C	CK		901.30-	
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 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 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 PPE 10/31/2019 6,838.12- 1641 06/20 AJ 12/31/19 45962 PPE 10/31/2019 6,383.12- 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 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 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 3,536.36 1018 04/20 AJ 10/15/19 45643 9/30/2019 3,53			S&W TEMP				
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 2,536.33- 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 6,884.97 1641 06/20 AJ 12/31/19 45962 PPE 10/31/2019 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 8,237.53- 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 626.25- 1641 06/20 AJ 12/31/19 45962 PPE 10/31/2019 2,870.00 1618 04/20 AJ 10/15/19 45643 9/30/2019 2,536.36 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 803.25 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 1019 04/20 AJ 10/15/19 45643 8/31/19 2,363.84 1010 04/20 AJ 10/15/19 45643 8/31/19 2,200.50 1017 04/20 AJ 07/22/19 45266 PP 6/30/19 1,904.50	.641	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 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 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 6,838.12 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 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 626.25 1641 06/20 AJ 12/31/19 45962 PPE 10/31/2019 2,870.00 1641 06/20 AJ 10/15/19 45643 9/30/2019 2,536.36 1641 06/20 AJ 10/15/19 45643 8/31/19 2,200.30 1641 06/20 AJ 10/15/19 45643 8/31/19 2,200.30 1641 06/20 AJ 10/15/19 45643 8/31/19 2,200.30 1641 06/20 AJ 10/15/19 45643 8/31/19 2,363.84 1641 06/20 AJ 10/15/19 45643 8/31/19 2,200.30 1641 06/20 AJ 06/20 AJ 08/22/19 45407 P/R PERIOD 7/31/20 2,000.50 171 06/20 AJ 06/22/19 45266 PP 6/30/19 2,227.50 171 06/20 AJ 07/22/19 45266 PP 6/30/19	.641	06/20 AJ 12/31/19	45962 PPE 11/30/19			4,035.33	
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 PPE 10/31/2019 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 2,870.00 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 2,079.95 1641 06/20 AJ 10/15/19 45643 9/30/2019 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 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 269.50 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 1019 04/20 AJ 10/15/19 45643 8/31/19 2,363.84 1010 04/20 AJ 10	.641	06/20 AJ 12/31/19	45962 PPE 11/30/19			626.25-	
1641	.641	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 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 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 2,870.00 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 10/15/19 45643 9/30/2019 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 2,200.30 1018 04/20 AJ 10/15/19 45643 8/31/19 2,200.30 1019 04/20 AJ 07/22/19 45264 PPE FRENOD 7/31/20 2,00.50 171 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 2,227.50 171 01/20 AJ 07/22/19 45266 PP 6/30/19	.641	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 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 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 2,870.00 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 114.00 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 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 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 1019 04/20 AJ 07/22/19 45666 PP 6/30/19 2,227.50 171 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	.641	06/20 AJ 12/31/19	45962 CORR 9/30/2019			2,536.36-	
1641	.641	06/20 AJ 12/31/19	45962 CORR 9/30/2019				
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 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 2,870.00 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 2,079.95 1641 06/20 AJ 12/31/19 45962 PPE 10/31/2019 2,079.95 1641 06/20 AJ 10/15/19 45643 9/30/2019 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 8/31/19 2,200.30 1018 04/20 AJ 10/15/19 45643 8/31/19 2,363.84 1018 04/20 AJ 07/22/19 45664 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 1,904.50	.641	06/20 AJ 12/31/19					
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 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 2,079.95 1641 06/20 AJ 10/15/19 45643 9/30/2019 114.00 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 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 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 07/22/19 45407 P/R PERIOD 7/31/20 2,020.50 171 01/20 AJ 07/22/19 45266 PP 6/30/19 22.27.50 171 01/20 AJ 07/22/19 45266 PP 6/30/19 1,904.50	.641						
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 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 2,363.84 1018 04/20 AJ 10/15/19 45643 8/31/19 3.363.84 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 2,363.84 1018 04/20 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 2,227.50 171 01/20 AJ 07/22/19 45266 PP 6/30/19 1,904.50	.641						
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 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 2,200.30 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 2,227.50 171 01/20 AJ 07/22/19 45266 PP 6/30/19 1,904.50							
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 5,383.12 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 2,363.84 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 1,880.50 494 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 2,27.50 171 01/20 AJ 07/22/19 45266 PP 6/30/19 1,904.50							
1641 06/20 AJ 12/31/19 45962 PPE 10/31/2019 114.00 2.536.36 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 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 2,363.84 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 2,227.50 171 01/20 AJ 07/22/19 45266 PP 6/30/19 1,904.50	641						
1641 06/20 AJ 12/31/19 45962 PPE 10/31/2019 2,536.36 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 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 2,227.50 171 01/20 AJ 07/22/19 45266 PP 6/30/19 1,904.50			45962 PPE 10/31/2019				
1018 04/20 AJ 10/15/19 45643 9/30/2019 1,450.00 1015/19 45043 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 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 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 2,27.50 171 01/20 AJ 07/22/19 45266 PP 6/30/19 1,904.50	641		45962 PPE 10/31/2019				
1018 04/20 AJ 10/15/19 45643 9/30/2019 1,450.00 1015/19 45043 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 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 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 2,27.50 171 01/20 AJ 07/22/19 45266 PP 6/30/19 1,904.50		04/20 AJ 10/15/19	45643 9/30/2019				
1018 04/20 AJ 10/15/19 45643 9/30/2019 1,450.00 803.25 803.25 804/20 AJ 10/15/19 45643 9/30/2019 803.25 803.25 804/20 AJ 10/15/19 45643 9/30/2019 265.50 803.25 804/20 AJ 10/15/19 45643 8/31/19 2,200.30 803.25 804/20 AJ 10/15/19 45643 8/31/19 2,363.84 804/20 AJ 10/15/19 45643 8/31/19 2,363.84 804/20 AJ 10/15/19 45643 8/31/19 837.20 804/20 AJ 10/15/19 45643 8/31/19 837.20 804/20 AJ 08/22/19 45407 P/R PERIOD 7/31/20 1,880.50 804/20 AJ 08/22/19 45407 P/R PERIOD 7/31/20 2,020.50 804/20 AJ 08/22/19 45266 PF 6/30/19 2,227.50 804/20 AJ 07/22/19 45266 PF 6/30/19 2,227.50 804.50							
1018 04/20 AJ 10/15/19 45643 9/30/2019 269.50 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 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 2,227.50 171 01/20 AJ 07/22/19 45266 PP 6/30/19 1,904.50							
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 2,27.50 171 01/20 AJ 07/22/19 45266 PP 6/30/19 1,904.50							
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 2,227.50 171 01/20 AJ 07/22/19 45266 PP 6/30/19 1,904.50							
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 2,227.50 171 01/20 AJ 07/22/19 45266 PP 6/30/19 1,904.50							
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 2,227.50 171 01/20 AJ 07/22/19 45266 PP 6/30/19 1,904.50		04/20 NT 10/15/10	15612 0/21/10				
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		04/20 AT 10/15/19	45643 8/31/19				
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		02/20 AJ 08/22/19	45407 P/R PERTOD 7/31/	20			
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 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		02/20 AT 08/22/19	45407 D/R PERTOD 7/31/	(20			
171 01/20 AJ 07/22/19 45266 PP 6/30/19 28.31		01/20 AT 07/22/19	45266 PD 6/30/19				
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		01/20 A.T 07/22/19	45266 DD 6/30/19				
171 01/20 AJ 07/22/19 45266 PP 6/30/19 28.31		01/20 AJ 07/22/19	45266 DD 6/30/19				
28.31		01/20 AU 07/22/13	45266 DD 6/30/19				
	1,1	01,20 AU 07,22/19	13200 FF 0/30/13			20.31	
ACCOUNT TOTAL 214,000 -00 78,684.49		ACCO	OUNT TOTAL	214,000	- 00	78,684.49	135,315.5

PREPARED 10/08/2020, 10:48:19 ACCOUNT ACTIVITY LISTING PAGE 21 PROGRAM GM360L ACCOUNTING PERIOD 13/2020

COUNTY OF LAKE GROUP PO ACCTG ---TRANSACTION----YTD/CURRENT YTD/CURRENT
ESTIM/APPROP ENCUMBRANCE TRANSACTION ESTIM/APPROP NBR NBR PER. CD DATE NUMBER DESCRIPTION FUND 357 South Lk Co Fire Protect 16,339.68 35,000 .00 357-9557-795.01-13 Salaries & Wages / OT, Holiday, Stby 120.25 1641 06/20 AJ 12/31/19 45962 PPE 11/30/19 1641 06/20 AJ 12/31/19 45962 PPE 11/30/19 1641 06/20 AJ 12/31/19 45962 PPE 10/31/2019 1641 06/20 AJ 12/31/19 45962 PPE 10/31/2019 1641 06/20 AJ 12/31/19 45962 PPE 10/31/2019 1018 04/20 AJ 10/15/19 45643 9/30/2019 791.73 9.330.00 5,515.85 150.00 431.85 35,000 .00 16,339.68 18,660.32 ACCOUNT TOTAL 10,900 .00 7,828.05 3,071.95 357-9557-795.02-21 Retirement Contributions / FICA 384.41 12/20 AJ 06/12/20 46811 PPE 5/31/20 3348 230.96 11/20 AJ 05/27/20 46680 PPE 04/30/20 3097 479.62 10/20 AJ 04/27/20 46551 PPE 03/31/20 576.66 09/20 AJ 03/19/20 46367 PPE 02/29/20 2446 496.98 08/20 AJ 02/28/20 46259 PPE 1/31/20 07/20 AJ 01/31/20 46113 PPE 12312019 2294 190.99 2003 FICA EMPLOYER 44.67 07/20 AJ 01/31/20 46113 PPE 12312019 2003 MEDICARE EMPLOYER 453.89 PPE 11/30/19 1641 06/20 AJ 12/31/19 45962 106 15 06/20 AJ 12/31/19 45962 PPE 11/30/19 06/20 AJ 12/31/19 45962 06/20 AJ 12/31/19 45962 06/20 AJ 10/15/19 45643 04/20 AJ 10/15/19 45643 519.65 PPE 10/31/2019 1641 2,221.95 PPE 10/31/2019 1641 190.04 9/30/2019 1018 812.57 9/30/2019 1018 359.68 1018 04/20 AJ 10/15/19 45643 8/31/19 1018 04/20 AJ 10/15/19 45643 84.12 8/31/19 266.66 494 02/20 AJ 08/22/19 45407 P/R PERIOD 7/31/20 02/20 AJ 08/22/19 45407 62.36 P/R PERIOD 7/31/20 494 280.98 01/20 AJ 07/22/19 45266 PP 6/30/19 171 65.71 171 01/20 AJ 07/22/19 45266 PP 6/30/19 7,828.05 3,071.95 10,900 ACCOUNT TOTAL 357-9557-795.02-22 Retirement Contributions / PERS .00 .00 .00 0 .00 .00 ACCOUNT TOTAL .00 30,581.71 3,318.29 33,900 357-9557-795.03-30 Insurance / Health/Life 12/20 AJ 06/30/20 46948 CODE CORR FR 20-00 1,815.00-3594 CK#10098 US BANK 1.732.50 12/20 AJ 06/30/20 46948 CODE CORR FR 20-00 3594 CK#10098 US BANK 412.50 CODE CORR FR 20-00 3594 12/20 AJ 06/30/20 46948 CK#10098 US BANK 12/20 AP 06/19/20 0010084 LAKE COUNTY EMPLOY 31.64 3311

PREPARED 10/08/2020, 10:48:19 ACCOUNT ACTIVITY LISTING PAGE 22 PROGRAM GM360L ACCOUNTING PERIOD 13/2020

ROUP	PO	ACCTG	-	TR	ANS	ACTION	DESCRIPTION	YTD/CURRENT	YTD/CURRENT	TRANSACTION	CURRENT
NBR	NBR	PER.	CD	DA	TE	NUMBER	DESCRIPTION	ESTIM/APPROP	ENCUMBRANCE	AMOUNT	BALANCI
TIMID 3	357 50	uth Lk	70 E	ire D	rote	act					
357-9	9557-7	95.03-3	D In	suran	ce /	/ Health/Li	fe		continued		
55, 5	,,,,,	EMPLYE:	E IN	S HEA	LTH-	-RETIRE					
3311						0010090	OPERATING ENGINEER			1,497.00	
						H-RETIR					
3311						0010095	ARBA			232.96	
		DMDI OV	- T	MC CD	OTTO	TTPP-D					
3348		12/20	ΑJ	06/12	/20	46811	PPE 5/31/20 CORR CK#9857 FR 15			300.00	
3468		11/20	AJ	05/29	/20	46723	CORR CK#9857 FR 15			174.72	
							ARBA				
3468		11/20	ΑJ	05/29	/20	46723	CORR CK#9843 FR 20			68.75	
							US BANK INV1110	17			
3468		11/20	ΑJ	05/29	/20	46723	CORR CK#10071 FR 2			1,815.00	
							US BANK INV1155	5			
3097		11/20	ΑJ	05/27	/20	46680	PPE 04/30/20			300.00	
3056						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						0010040	OPERATING ENGINEER			1,497.00	
2774		10/20	AP	04/24	/20	0010040	OPERATING ENGINEER			1,497.00	
2454						0010010	ARBA			191.36	
2446		09/20	ΑJ	03/19	/20	46367	PPE 02/29/20			300.00	
2294		08/20	ΑJ	02/28	/20	46259	PPE 1/31/20			300.00	
2165						0009985	ARBA			191/36	
2165						0009994	LAKE COUNTY EMPLOY			31.64	
2165					* .	0010000	OPERATING ENGINEER			1,497.00	
1987						0009981	LAKE COUNTY EMPLOY			31.64	
1987						0009982	OPERATING ENGINEER			1,497.00	
1884						0009962	ARBA			149.76	
1938						0009962	ARBA			149.76-	
1939						0009962	ARBA			149.76	
1641						45962	PPE 10/31/2019			300.00	
1565						0009942	US BANK			2,729.00	
1565						0009945	ARBA			199.68	
1565						0009952	LAKE COUNTY EMPLOY			31.64	
1565						0009957	OPERATING ENGINEER			1,497.00	
1282						0009920	ARBA			199.68	
1282						0009927	LAKE COUNTY EMPLOY			31.64	
1282						0009932	OPERATING ENGINEER			1,540.00	
976 976						0009903 0009910	ARBA			199.68	
						0009910	LAKE COUNTY EMPLOY			31.64	
976 1018							OPERATING ENGINEER 9/30/2019			1,540.00	
707						45643				300.00	
707						0009878	ARBA			199.68	
707							FASIS			2,451.00	
707							LAKE COUNTY EMPLOY OPERATING ENGINEER			31.64 1,540.00	
101		03/20	AP	07/23	113	0007876	OPERALING ENGINEER			1,540.00	

ROUP	PO	ACCTG		-TRANS	ACTION	DEGGD I DETON	YTD/CURRENT	YTD/CURRENT ENCUMBRANCE	TRANSACTION	CURRENT BALANCE
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION	ESTIM/APPROP	ENCOMBRANCE	ANOONI	
יו מואוזי	57 Soi	ith Lk (Co Fi	re Prot	ect					
					/ Health/Li	fe		continued		
472						ARBA			249.60	
472						LAKE COUNTY EMPLOY			31.64	
472		02/20	AD O	8/26/19	0009870	OPERATING ENGINEER			1,540.00	
148		02/20	VD U	7/22/19	0009846	OPERATING ENGINEER OPERATING ENGINEER			1,540.00	
148		01/20	AP 0	7/22/19	0009850	LAKE COUNTY EMPLOY			31.64	
	- 2			ACC	OUNT TOTAL		33,900	00	30,581.71	3,318.29
357-9	557-7	95.03-3	1 Ins	urance	/ Unemploym	nent	8,800	. 00	3,513.03	5,286.97
3348		12/20	AJ 0	6/12/20	46811	PPE 5/31/20			241.19	
3097		11/20	AJ 0	5/27/20	46680	PPE 04/30/20			144.91	
2841		10/20	AJ 0	4/27/20	46551	PPE 03/31/20			300.94	
2446		09/20	AJ 0	3/19/20	46367	PPE 02/29/20			361.83	
2294		08/20	AJ 0	2/28/20	46259	PPE 1/31/20			311.84	
2003		07/20	AJ 0	1/31/20	46113	PPE 5/31/20 PPE 04/30/20 PPE 03/31/20 PPE 02/29/20 PPE 1/31/20 PPE 12312019 CA UI			144.78	
2003		07/20	A.T.O	1/31/20	46113	PPE 12312019			3.08	
1641		06/20	Δ.T 1	2/31/19	45962	PPE 11/30/19			54.86	
1641		06/20	Δ.T 1	2/31/19	45962	PPE 11/30/19			1.28	
1641		06/20	Δ.T 1	2/31/19	45962	CORR 9/30/2019			285.16	
1641		06/20	7.T 1	2/31/19	45962	CORR 9/30/2019			537.15-	
1641		06/20	A.T 1	2/31/10	15962	CORR 9/30/2019			6.63	
		06/20	AU 1	2/31/13	45562	CORR 9/30/2019			12.00-	
1641		06/20	AU I	2/31/12	45362	DDE 10/31/2019			1,016.00	
1641		06/20	AU I	2/31/12	45502	DDE 10/31/2019			23.63	
1641		06/20	AJ I	2/31/13	45762	0/20/2019			537.15	
1018		04/20	AJ I	0/15/13	45643	9/30/2019			12.00	
1018		04/20	AU I	0/15/13	45643	0/31/10			223.06	
1018		04/20	AJ I	0/15/15	45643	0/31/17			5.19	
1018		04/20	AU 1	0/15/15	45643	0/31/19			184.94	
494		02/20	AJ 0	08/22/19	45407	P/R PERIOD 7/31/20			4.30	
494		02/20	AJ U	8/22/19	45407	P/R PERIOD //31/20			194.88	
171 171		01/20	AJ 0	17/22/19	45266 45266	ETT PPE 11/30/19 PPE 11/30/19 CORR 9/30/2019 CORR 9/30/2019 CORR 9/30/2019 CORR 9/30/2019 PPE 10/31/2019 PPE 10/31/2019 PPE 10/31/2019 9/30/2019 9/30/2019 8/31/19 8/31/19 8/31/19 P/R PERIOD 7/31/20 P/R PERIOD 7/31/20 PP 6/30/19 PP 6/30/19			4.53	
					COUNT TOTAL		8,800	I = 00	3,513.03	5,286.97
			. =:			when I a Company the	29 920	a 00	29,606.00	314.00
						rker's Compensation	6,500	. 00	25,000.00	311.0
2839					46550		6,500		7,400.00	
2774					0010034				7,402.00	
1884						FASIS			• •	
1938					0009977	FASIS			7,402,00-	
1939		07/20	AP ()1/27/20	0009977	FASIS			7,402.00	
976						FASIS			7,402.00	
148		01/20	AP (7/22/19	9 0009853	FASIS			7,402,00	
				ACC	COUNT TOTAL		29,920	. 00	29,606.00	314.00

PAGE 24 PREPARED 10/08/2020, 10:48:19 PROGRAM GM360L ACCOUNT ACTIVITY LISTING ACCOUNTING PERIOD 13/2020

COUNTY OF LAKE

OUP BR	PO NBR				ACTION NUMBER	DESCRIPTION	YTD/CURRENT ESTIM/APPROP	YTD/CURRENT ENCUMBRANCE	TRANSACTION AMOUNT	CURREN BALANC
DVIID 3 E	57 SON	th Th C	o Fi	re Prote	ect					
E2 0E	57 70	1C11 DX C	Pir	o Prote	stion / ADD	Clearing	0	-00	e⊋ 0 0	. (
107	557-75	12/20	2 1 0	.e F101e	46001 / ADE	Clearing PPE 1/31/19 NON-CA FYE CLOSE WFB PYRL	ŭ		39.19	
46/		12/20	AU U	16/30/20	40001	PPE 1/31/19 NON-CA	a CCT		7,018.98-	
446		12/20	CR U	16/30/20	004304	FIE CLOSE WEB FIRE	ACCI		6,139.28-	
348		12/20	AJ (16/12/20	46811	PPE 5/31/20			3,872.54-	
097		11/20	AJ 0	15/27/20	46680	PYE CLOSE WFB PYRL PPE 5/31/20 PPE 04/30/20 PPE 03/31/20 PPE 03/31/20 PPE 1/31/20 PPE 1/31/20 PPE 4/30/19 SOUTH LAKE COUNTY PPE 1/31/2019				
841		10/20	AJ (14/27/20	46551	PPE 03/31/20			7,527.73-	
446		09/20	AJ C	3/19/20	46367	PPE 02/29/20			8,981.37-	
294		08/20	AJ 0	2/28/20	46259	PPE 1/31/20			8,006,13-	
294		08/20	AJ C	2/28/20	46259	PPE 4/30/19			901 30-	
165		08/20	AP C	2/24/20	0010004	SOUTH LAKE COUNTY			9,129.36	
:003		07/20	AJ 0	1/31/20	46113	PPE 12312019			3,742,00-	
						PR CLEARING				
003		07/20	AJ C	1/31/20	46113	PPE 12312019			47.38-	
						PR CLEARING CE	1305			
003		07/20	AJ C	1/31/20	46113	PPE 12312019			130.17-	
		,		_,,		PR CLEARING CE	1306			
003		07/20	A.T. C	1/31/20	46113	PPE 4/30/19 N/C CK			965.23	
.005		01/20	110 0	,1,31,20	10110	PR CLEARING				
641		06/20	7 T T	2/21/10	45060	DDP 11/20/19			7,655.54-	
		06/20	PU I	2/31/13	45362	PDE 11/30/19			110.66-	
641		06/20	AU I	2/31/19	45762	PPE 11/30/19			626.25-	
641		06/20	AU I	.2/31/19	45962	PPE 11/30/19 PPE 11/30/19 PPE 11/30/19 CORR 9/30/2019 CORR 9/30/2019 PPE 10/31/2019 PPE 10/31/2019 PPE 10/31/2019			14,508.03	
641		06/20	AJ I	2/31/19	45962	CORR 9/30/2019			•	
641		06/20	AJ 1	.2/31/19	45962	CORR 9/30/2019			14,682.49-	
641		06/20	AJ 1	.2/31/19	45962	PPE 10/31/2019			38,974.29-	
641		06/20	AJ 1	.2/31/19	45962	PPE 10/31/2019			485.16-	
641		06/20	AJ 1	.2/31/19	45962	PPE 10/31/2019			626.25-	
282		05/20	AP 1	.1/25/19	0009934	SOUTH LAKE COUNTY			40,085.70	
976		04/20	AP 1	.0/21/19	0009917	SOUTH LAKE COUNTY			14,876.85	
976		04/20	AP 1	0/21/19	0009917	SOUTH LAKE COUNTY			7,025.64	
976		04/20	AP 1	0/21/19	0009917	SOUTH LAKE COUNTY			5,349.44	
018		04/20	AJ 1	0/15/19	45643	9/30/2019			14,508.03-	
018		04/20	AJ 1	0/15/19	45643 45643	9/30/2019			184.41-	
						CK#1299				
018		04/20	AJ 1	0/15/19	45643				6,854.34-	
018		04/20	AJ 1	0/15/19	45643	8/31/19			85.65-	
						CK#1298				
494		02/20	A.T. C	18/22/19	45407	P/R PERIOD 7/31/20 P/R PERIOD 7/31/20			5,200.14-	
494		02/20	7.T C	19/22/19	45407	D/D DEDIOD 7/31/20			74.65-	
474		02/20	AU C	10/22/19	43407	CK#1296			74.03	
177		01/20	3 T C	7/22/10	45066	DD 6/30/19			5,434.88-	
171		01/20	AU C	7//22/17	45266	PP 6/30/19 PP 6/30/19			81.51-	
171		01/20	AJ (17/22/19	45266				61.51-	
		(- / /	45066	CK #1294			20 21	
171		01/20	AJ (17/22/19	45266	PP 6/30/19			28.31-	
9		01/20	AP C	7/01/19	0009842	CK #1295 SOUTH LAKE FIRE PR			50,000.00	
-		,						in a		
				ACC	DUNT TOTAL		0	.00	-00	9

PROGRAM	1 (3M360L
COUNTY	OF	LAKE

OUP PO BR NBI	O I	ACCTG PER.	CD	TRANS	ACTION NUMBER	DESCRIPTION	YTD/CURRENT ESTIM/APPROP	YTD/CURRENT ENCUMBRANCÉ	TRANSACTION AMOUNT	BALANC

ND 357	Sout	h Lk (o Fi	re Prot	ect					
57-9557	-795	.11-00	Fir	e Prote	ction / Clo	thing & Personal	Suppl	continued		
366		12/20	AP 0	6/25/20	0010098	US BANK			855.46	
366		12/20	AP 0	6/25/20	0010098	US BANK			11,952.74	
366 335 095 038		12/20	BA 0	6/22/20	46840	BT# 80 BT#60	14,000			
095		11/20	BA 0	5/26/20	46678	BT#60	1,000		005.05	
038						ROBERT LANNING			225.95	
038 038 038					0010071				335.61	
038						US BANK			231.03 150.37	
					0010071				171.08	
038					0010071				521.20	
038					0010071	US BANK			193.05	
454					0010028	US BANK US BANK			423.64	
454					0010028	US BANK			347.47	
454 459					0010028 46375		2,000		347.47	
459 165					0009984		2,000		49.21	
884					0009975				379.96	
884					0009975				300.00	
884					0009975	US BANK			278.39	
884					0009975				288.18	
884					0009975	US BANK			4,057.41	
884					0009975	US BANK			1,339.42	
938					0009975	US BANK			379.96-	
938					0009975	US BANK			300.00-	
938					0009975	US BANK			278.39-	
938					0009975	US BANK			288.18-	
938		07/20	AP 0	1/27/20	0009975	US BANK			4,057.41-	
.938		07/20	AP 0	1/27/20	0009975	US BANK			1,339.42-	
.939		07/20	AP 0	1/27/20	0009975	U.S.BANK			379.96	
.939		07/20	AP 0	1/27/20	0009975	U.S.BANK			300.00	
.939		07/20	AP 0	1/27/20	0009975	U.S.BANK			278.39	
939					0009975				288.18	
939					0009975				4,057.41	
.939					0009975				1,339.42	
.565					0009942				576.36	
.282		05/20	AP 1	.1/25/19	0009939	U.S. BANK			77.49	
282		05/20	AP 1	1/25/19	0009939	U.S. BANK US BANK			260.87	
		03/20	AP C	9/30/19	0009902	US BANK			25.00	
768					0009902				570.00	
472		02/20	AP C	08/26/19	0009874	US BANK			380.90	
				ACC	COUNT TOTAL		26,000	.00	23,990.79	2,009.
57-9557	7-795	.12-0	0 Fir	re Prote	ction / Com	mmunications	8,900	200	8,297.31	602.
		12/20	AP 0	6/25/20	0010098	US BANK	-		192.18	
366					0010098				196.89	
									270.35	
2454		09/20	AP C	3/23/20	0010049 0010028 0010028	US BANK			429.34	
2454		09/20	AP 0	3/23/20	0010028	US BANK			270.61	

PAGE 26 ACCOUNT ACTIVITY LISTING PREPARED 10/08/2020, 10:48:19 ACCOUNTING PERIOD 13/2020 PROGRAM GM360L

COUNTY OF LAKE YTD/CURRENT YTD/CURRENT TRANSACTION CURRENT ESTIM/APPROP ENCUMBRANCE AMOUNT BALANCE GROUP PO ACCTG ----TRANSACTION----NBR NBR PER. CD DATE NUMBER DESCRIPTION FUND 357 South Lk Co Fire Protect 357-9557-795.12-00 Fire Protection / Communications continued 09/20 BA 03/20/20 46375 BT# 36 1,200 2459 08/20 AJ 02/25/20 46234 CODE CORR TO 28-30 32.11-2255 CK#9918 US BANK 08/20 AP 02/24/20 0009984 US BANK 270.35 2165 2152 08/20 BA 02/20/20 46209 BT#22 1,000 268.25 1884 07/20 AP 01/27/20 0009975 US BANK 07/20 AP 01/27/20 0009975 US BANK 07/20 AP 01/27/20 0009975 U.S.BANK 1938 268.25-268.25 1939 41,571.74-1890 07/20 TF 01/24/20 46075 CALFIRE DISPATCH Q TO 352/9552/12-00 07/20 TF 01/17/20 46059 CALFIRE DISPATCH Q 41,571,74 268.25 1565 06/20 AP 12/23/19 0009942 US BANK 302.00 1565 06/20 AP 12/23/19 0009959 STATE OF CALIFORNI 05/20 AP 11/25/19 0009939 U.S. BANK 1282 268.25 976 04/20 AP 10/21/19 0009918 US BANK 32 11 04/20 AP 10/21/19 0009919 US BANK 194.46 976 04/20 AP 10/21/19 0009919 US BANK 268.39 976 03/20 AP 09/30/19 0009902 US BANK 268.39 768 768 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 02/20 AP 08/26/19 0009872 STATE OF CALIFORNI 02/20 AP 08/26/19 0009874 US BANK 01/20 AP 07/22/19 0009843 US BANK 144.00 472 245.25 472 268.39 148 8,900 8,297.31 **⊋**00 602.69 ACCOUNT TOTAL 2,500 : 00 1,813.34 686.66 357-9557-795.13-00 Fire Protection / Food 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 12/20 AP 06/25/20 0010098 US BANK 12/20 AP 06/25/20 0010098 US BANK 31.25 3366 12.50 3366 12/20 AP 06/25/20 0010098 US BANK 75 80 3366 3038 11/20 AP 05/22/20 0010071 US BANK 49.52 3038 11/20 AP 05/22/20 0010071 US BANK 31.25 11/20 AP 05/22/20 0010071 US BANK 12.50 3038 10/20 AP 04/24/20 0010049 US BANK 10/20 AP 04/24/20 0010049 US BANK 18.75 2774 2774 50.00 10/20 AP 04/24/20 0010049 US BANK 18.75 2774 09/20 AP 03/23/20 0010028 US BANK 2454 43.75 09/20 AP 03/23/20 0010028 US BANK 18.75 2454 08/20 AP 02/24/20 0009984 US BANK 12.50 2165 2165

6.25

25.00

31 25

6.25

08/20 AP 02/24/20 0009984 US BANK

2165 1884

1884

08/20 AP 02/24/20 0009984 US BANK 07/20 AP 01/27/20 0009975 US BANK

07/20 AP 01/27/20 0009975 US BANK

PREPARED 10/08/2020, 10:48:19 ACCOUNT ACTIVITY LISTING PAGE 27 PROGRAM GM360L ACCOUNTING PERIOD 13/2020

COUNTY OF LAKE

YTD/CURRENT YTD/CURRENT TRANSACTION GROUP PO ACCTG ----TRANSACTION----NBR NBR PER. CD DATE NUMBER DESCRIPTION ESTIM/APPROP ENCUMBRANCE AMOUNT BALANCE FUND 357 South Lk Co Fire Protect 357-9557-795.13-00 Fire Protection / Food continued 31.25-07/20 AP 01/27/20 0009975 US BANK 07/20 AP 01/27/20 0009975 US BANK 6.25-1938 1938 07/20 AP 01/27/20 0009975 US BANK
1939 07/20 AP 01/27/20 0009975 U.S.BANK
1939 07/20 AP 01/27/20 0009975 U.S.BANK
1565 06/20 AP 12/23/19 0009941 US BANK
1565 06/20 AP 12/23/19 0009942 US BANK
1282 05/20 AP 11/25/19 00099942 US BANK
1282 05/20 AP 11/25/19 0009919 US BANK
976 04/20 AP 10/21/19 0009919 US BANK
768 03/20 AP 09/30/19 0009902 US BANK 31.25 07/20 AP 01/27/20 0009975 U.S.BANK 6.25 15.72 119.80 31.25 18.75 12.50 80.43 U.S. BANK 12.50 12.50 50,00 12.50 31.25 03/20 AP 09/30/19 0009902 US BANK 02/20 AP 08/26/19 0009874 US BANK 02/20 AP 08/26/19 0009874 US BANK 02/20 AP 08/26/19 0009874 US BANK 167.40 768 12.50 472 53.09 472 105.64 472 12.50 472 02/20 AP 08/26/19 0009874 US BANK 148 01/20 AP 07/22/19 0009843 US BANK 172.78 01/20 AP 07/22/19 0009843 US BANK 18.75 148 1,813.34 · 00 2,500 686.66 ACCOUNT TOTAL . 00 3.932.19 567.81 357-9557-795.14-00 Fire Protection / Household Expense 4,500 3366 12/20 AP 06/25/20 0010098 US BANK 16.28 3366 12/20 AP 06/25/20 0010098 US BANK 5.35 12/20 AP U6/25/20 0010098 US BANK
12/20 AP 06/25/20 0010098 US BANK
12/20 AP 06/25/20 0010098 US BANK
12/20 AP 06/25/20 0010098 US BANK
11/20 AJ 05/29/20 46723 CORR CK#9902 FR 28
US BANK INV 05 17.14 3366 37.30 3366 368.12 3366 28.16 US BANK INV 058391 11/20 AJ 05/29/20 46723 CORR CK#9989 FR 28 32.69 3468 CHRIS DEMELO 11/20 AP 05/22/20 0010071 US BANK 11/20 AP 05/22/20 0010071 US BANK 10.71 3038 101.75 3038 10/20 AP 04/24/20 0010048 US BANK 46 29 2774 10/20 AP 04/24/20 0010049 IIS BANK 219.76 2774 10/20 AP 04/24/20 0010049 US BANK 45.44 2774 6.49 2774 10/20 AP 04/24/20 0010049 US BANK 10/20 AP 04/24/20 0010049 167.24 US BANK 2774 10/20 AP 04/24/20 0010049 US BANK 2774 127.47 09/20 BA 03/20/20 46375 BT# 36 1.000 CODE CORR TO 18-00 77.20-2255 08/20 AJ 02/25/20 46234 CK#9919 US BANK 2255 08/20 AJ 02/25/20 46234 CODE CORR FR 18-00 151.19 CK#9919 US BANK

PAGE 28 ACCOUNT ACTIVITY LISTING PREPARED 10/08/2020, 10:48:19 ACCOUNTING PERIOD 13/2020 PROGRAM GM360L

ROUP	PO	ACCTG PER.	TRANSACTION	DESCRIPTION	YTD/CURRENT	YTD/CURRENT ENCUMBRANCE	TRANSACTION	CURRENT BALANCE
NDK	TIDE							
			lo Fire Protect					
357-9	557-79	5.14-00) Fire Protection / Ho	sehold Expense		continued		
2165		08/20	AP 02/24/20 0009984				63,26	
2165		08/20	AP 02/24/20 0009984				198,82	
1884			AP 01/27/20 0009975	US BANK			386 05	
1884			AP 01/27/20 0009975				318.31 14.13	
1884			AP 01/27/20 0009975	US BANK				
1938			AP 01/27/20 0009975	US BANK			386.05- 318.31-	
1938			AP 01/27/20 0009975	US BANK			14.13-	
1938			AP 01/27/20 0009975	US BANK			386.05	
1939			AP 01/27/20 0009975	U.S.BANK			318.31	
1939			AP 01/27/20 0009975	U.S.BANK			14.13	
1939			AP 01/27/20 0009975	U.S.BANK			8.53	
1565			AP 12/23/19 0009942	US BANK US BANK			86.34	
1565			AP 12/23/19 0009942 AP 12/23/19 0009942	US BANK			242.26	
1565			AP 11/25/19 0009942 AP 11/25/19 0009939	U.S. BANK			11.58	
1282 1282			AP 11/25/19 0009939	U.S. BANK			135.07	
1282			AP 11/25/19 0009939	U.S. BANK			60.04	
1282			AP 11/25/19 0009939	U.S. BANK			140.34	
1282			AP 11/25/19 0009939	U.S. BANK			193.00	
1282			AP 11/25/19 0009939	U.S. BANK			61.73	
1282			AP 11/25/19 0009939	U.S. BANK			49.95	
1282			AP 11/25/19 0009940	U.S. BANK			39.13	
1282			AP 11/25/19 0009940	U.S. BANK			45.66	
976			AP 10/21/19 0009919	US BANK			77.20	
976			AP 10/21/19 0009919	US BANK			31.70	
976			AP 10/21/19 0009919	US BANK			29.31	
976			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
250 2	\FF3 5'	ne 15 1	Transpage / Other		51,000	.00	50,143.00	857.00
	7557-73) Insurance / Other AJ 05/29/20 46723	CORR CK#9857 TO 3- ARBA	31,000		174.72-	337.00
472		02/20	AP 08/26/19 0009866	LINCOLN LEAVITT IN			50,143.00	
148			AP 07/22/19 0009857	ARBA			174.72	
			ACCOUNT TOTAL		51,000	- 00	50,143.00	857.00
257.0	1557_7	DE 17.0	O Fire Protection / Ma	intenance-Equipment	32 300	200	24,597.82	7,702.18
	155/-/:		AP 06/29/20 0010105		32,300		10.18	
3366			AP 06/25/20 0010103 AP 06/25/20 0010098				164.03	
3366			AP 06/25/20 0010098 AP 06/25/20 0010098				977.56	

PREPARED 10/08/2020, 10:48:19 ACCOUNT ACTIVITY LISTING PAGE 29 PROGRAM GM360L ACCOUNTING PERIOD 13/2020

COUNTY OF LAKE GROUP PO ACCTG ----TRANSACTION----YTD/CURRENT YTD/CURRENT TRANSACTION NBR NBR PER. CD DATE NUMBER DESCRIPTION ESTIM/APPROP ENCUMBRANCE AMOUNT 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 12/20 AP 06/25/20 0010098 US BANK 12/20 AP 06/25/20 0010098 US BANK 12/20 AP 06/25/20 0010098 US BANK 3366 742.00 3366 5.06 3366 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-EOUIP STATION 63 12/20 AP 06/19/20 0010077 US BANK MAINT-EQUIP STATION 63 3311 757.26 CORR CK#10037 TO 2 3468 11/20 AJ 05/29/20 46723 5,771.08-LEHR 11/20 AJ 05/29/20 46723 CORR CK#10037 TO 2 3468 1,268.00-LEHR 11/20 AP 05/22/20 0010070 11/20 AP 05/22/20 0010071 11/20 AP 05/22/20 0010071 3038 US BANK 261.82 US BANK 3038 273.22 3038 US BANK 757.25 11/20 AP 05/22/20 0010071 US BANK 23.60 US BANK 3038 11/20 AP 05/22/20 0010071 749.85 US BANK 3038 11/20 AP 05/22/20 0010071 US BANK 2774 10/20 AP 04/24/20 0010037 LEHR 2774 10/20 AP 04/24/20 0010037 LEHR 2774 10/20 AP 04/24/20 0010049 US BANK 2774 10/20 AP 04/24/20 0 11/20 AP 05/22/20 0010071 3038 222.06 12.86 218.23 27.87 75.30 53.60 130-00 375.36 826.04 5,771.08 1,268,00 112.68 1,289.58 1.555.51 483.58 9.20 115.80 10/20 AP 04/24/20 0010049 US BANK 09/20 AJ 03/31/20 46407 CORR CK#9940 TO 18 2774 30.83 2774 32.56 2774 292.23 2774 2,258.10 2577 1,089.88 US BANK 2577 09/20 AJ 03/31/20 46407 CORR CK#9919 TO 18 1,089.88-US BANK 09/20 AP 03/23/20 0010028 09/20 AP 03/23/20 0010028 09/20 AP 03/23/20 0010028 2454 US BANK 24.66 2454 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

PAGE 30 PREPARED 10/08/2020, 10:48:19 PROGRAM GM360L COUNTY OF LAKE ACCOUNT ACTIVITY LISTING ACCOUNTING PERIOD 13/2020

ROUP	PO NBP	ACCTG	CD.	TRANS	ACTION NUMBER	DESCRIPTION	YTD/CURRENT ESTIM/APPROP	YTD/CURRENT ENCUMBRANCE	TRANSACTION AMOUNT	CURREN BALANC
NDK .	NDK					DESCRIPTION				
35 מאת	7 Soi	ıth Lk (Co Fi	re Prote	ect					
357-95					: / 24	ntenance-Equipment		continued		
2454		09/20	AP (3/23/20	0010028	ntenance-Equipment US BANK			115.56	
		08/20	Δ.T (2/25/20	46234	CODE CORR FR 18-00			34.73	
2233		00,20	110	,2,23,23		CK#9939 US BANK				
2255		08/20	A.T (2/25/20	46234	CODE CORR FR 18-00			37.52	
4255		00/20		,,		CODE CORR FR 18-00 CK#9939 US BANK CODE CORR FR 18-00 CK#9919 US BANK				
2255		08/20	A.T (2/25/20	46234	CODE CORR FR 18-00			2.56	
		,		-,,		CK#9874 US BANK				
2165		08/20	AP (2/24/20	0009984	US BANK CODE CORR FR 18-00 CK#9939 US BANK CODE CORR FR 18-00 CK#9919 US BANK CODE CORR FR 18-00 CK#9874 US BANK			57.89	
2165		08/20	AP (2/24/20	0009984	US BANK			111.51	
2165		08/20	AP (12/24/20	0009984	US BANK			12.86	
2165		08/20	AP (12/24/20	0009984	US BANK			14.98	
2165		08/20	AP (12/24/20	0009984	US BANK			136.09	
2165		08/20	AP (12/24/20	0009984	US BANK			292.23	
2165		00/20	AD (12/24/20	0009984	US BANK			221.96	
2165					0009984	US BANK			428.36	
2165					0009984	US BANK			106.98	
2165					0009984	US BANK			115.75	
2165					0009984	US BANK			483.74	
1884		00/20	AD (11/27/20	0009975				211.94	
1884					0009976	US BANK			32.24	
1884					0009976	US BANK			1,078.75	
1884					0009976	US BANK			273.03	
1938					0009975	US BANK			211.94-	
1938					0009976	US BANK			32.24-	
1938					0009976	US BANK			1,078.75-	
1938					0009976	US BANK			273.03-	
1939					0009975	U.S.BANK			211.94	
1939					0009976	US BANK			32.24	
					0009976	US BANK			1,078.75	
1939					0009976	US BANK			273.03	
1939					0009942	US BANK			1,517.60	
1565						US BANK			6.00	
1565					0009942	US BANK			22.30	
1565					0009942	US BANK			953.38	
1565					0009942	U.S. BANK			168.00	
1282					0009939	U.S. BANK			187.96	
1282					0009939	U.S. BANK			251.21	
1282					0009939	U.S. BANK			6.41	
1282					0009939				18.97	
1282					0009939	U.S. BANK			20.43	
1282					0009939	U.S. BANK			292.23	
1282					0009939	U.S. BANK			60.00	
1282					0009939	U.S. BANK			1,089.88-	
1282					0009940	U.S. BANK			179.76	
1282					0009940	U.S. BANK			139.00	
976					0009909	HEDGE APPLIANCE SE			150.00	
976					0009909	HEDGE APPLIANCE SE			1,089.88	
976					0009919	US BANK			376.00	
768					0009902	US BANK				
768		03/20	AP	09/30/19	0009902	US BANK			264.40	

PREPARED 10/08/2020, 10:48:19 ACCOUNT ACTIVITY LISTING PAGE 31 PROGRAM GM360L ACCOUNTING PERIOD 13/2020 COUNTY OF LAKE

		ACCTG	TRANS	ACTION	DEGGD - DETON	YTD/CURRENT	YTD/CURRENT	TRANSACTION	CURRENT
					DESCRIPTION				BALANCI
כ תואודו	F7 Co.:	th Th C	o Fire Prot	oat					
					ntenance-Equipment		continued		
768		03/20	AP 09/30/19	0009902	US BANK			277.93	
768			AP 09/30/19					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			AP 08/26/19		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	
			ACC	OUNT TOTAL		32,300	∘ <u>-</u> 00	24,597.82	7,702.18
257 0	EE7 70	DE 19 00	Fire Drete	stion / Mai	nt-Bldgs & Imprvmts	FF 000	0.0	52 204 42	2 605 5
3487	331-13	12/20	BA 06/30/20	46912 Mai	BT#93	55,000	-00	52,394.43	2,605.57
3399			AP 06/29/20			4,000		100.00	
3399			AP 06/29/20					268.64	
3399			AP 06/29/20					392.36	
3366			AP 06/25/20		US BANK			16.47	
3366			AP 06/25/20		US BANK			25.53	
3366			AP 06/25/20		US BANK			108.04	
3366			AP 06/25/20		US BANK			25.85	
3366			AP 06/25/20		US BANK			50.00	
3366			AP 06/25/20		US BANK			626.20	
3366		12/20	AP 06/25/20	0010098	US BANK			605.77	
3366			AP 06/25/20		US BANK			600.89	
3366			AP 06/25/20		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			AP 06/19/20 ANCE-BLDGS		US BANK			20.36-	
3311		12/20	AP 06/19/20 ANCE-BLDGS	0010077	US BANK			20.35	
3311		12/20	AP 06/19/20 LDGS & IMPR	0010078	BIG VALLEY ELECTRI			2,975.00	
3311		12/20	AP 06/19/20 LDGS & IMPR	0010082	JAMES DAY CONSTRUC			3,007.00	

PAGE 32 PREPARED 10/08/2020, 10:48:19 ACCOUNT ACTIVITY LISTING ACCOUNTING PERIOD 13/2020

PROGRAM GM360L

ROUP	PO	ACCTG		TRANS	ACTION		YTD/CURRENT	YTD/CURRENT	TRANSACTION	CURREI
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION	ESTIM/APPROP	YTD/CURRENT ENCUMBRANCE	AMOUNT	BALAN
UND 3	57 Sou	ith Lk (o Fi	re Prote	ect					
357-9	557-79	95.18-00	Fir	e Prote	ction / Mai	nt-Bldgs & Imprvmts		continued		
3468		11/20	AJ 0	5/29/20	46723	nt-Bldgs & Imprvmts CORR CK#9918 FR 28 US BANK W938548	3793		2,558.03	
3468		11/20	AJ 0	5/29/20	46723	CORR CK#9918 FR 28 US BANK W938548 CORR CK#10071 FR 2 US BANK INV 442 DENNIS MAHONEY FRANK HAAS JAMES DAY CONSTRUC LAKE COUNTY WASTE US BANK US BANK US BANK US BANK	2873		4.28	
3038		11/20	AP 0	5/22/20	0010058	DENNIS MAHONEY			225.00	
3038		11/20	AP 0	5/22/20	0010059	FRANK HAAS			160.00	
3038		11/20	AP 0	5/22/20	0010060	JAMES DAY CONSTRUC			217.00	
3038					0010062	LAKE COUNTY WASTE			153.20	
3038					0010070	US BANK			12.82	
3038					0010071	US BANK			1,377.20	
3038					0010071	US BANK			20.00	
3038					0010071	US BANK			31.08	
3038					0010071	US BANK			18.22	
3038					0010071	US BANK			20.36	
3038					0010071	US BANK			13.89	
3038					0010071	US BANK			81.12	
3038					0010071	US BANK			187.50-	
						US BANK			706.67	
3038					0010071				400.00	
3038					0010071	US BANK			125.00	
2784					0010053	DENNIS MAHONEY BT#50			125.00	
2792					46540		5,000		. 051 40	
2774					0010042	SMITH CONSTRUCTION			1,851.42	
2774					0010047	JERI-CO GARAGE DOO			180.00	
2774					0010049	US BANK			20.00	
2774		10/20	AP 0	4/24/20	0010049	US BANK			90.00	
2774		10/20	AP 0	4/24/20	0010049	US BANK			40.73	
2774		10/20	AP 0	4/24/20	0010049	US BANK			14.99	
2774		10/20	AP 0	4/24/20	0010049	US BANK			10.29	
2774		10/20	AP 0	4/24/20	0010049	US BANK			15.99	
2774					0010049	US BANK			360.00	
2774					0010049	US BANK			609.14	
2774					0010051	JOHANNA LEUZINGER			45.01	
2577					46407	CORR CK#9940 FR 17 US BANK			1,089.88-	
257 7		09/20	AJ 0	3/31/20	46407	CORR CK#9919 FR 17 US BANK			1,089.88	
2454		09/20	AP 0	3/23/20	0010014	DENNIS MAHONEY			485.00	
2454		09/20	AP 0	3/23/20	0010021	NATE'S ELECTRIC IN			675.00	
2454					0010021	NATE'S ELECTRIC IN			475.00	
2454					0010028	US BANK			50.00	
2454					0010028	US BANK			20.00	
2454					0010028	US BANK			348.51	
2454					0010028	US BANK			151.72	
2454					0010028	US BANK			9.58	
2454						US BANK'			102.93	
					0010028					
2454					0010028	US BANK			5.35	
2454					0010028	US BANK			8.08	
2454					0010028	US BANK			556.81	
2454		09/20	AP 0	3/23/20	0010028	US BANK			259.66	

PAGE 33 PREPARED 10/08/2020, 10:48:19 ACCOUNT ACTIVITY LISTING ACCOUNTING PERIOD 13/2020

PROGRAM GM360L

ROUP	PO NBR	ACCTG PER.	TRANS	ACTION NUMBER	DESCRIPTION	YTD/CURRENT ESTIM/APPROP	YTD/CURRENT ENCUMBRANCE	TRANSACTION AMOUNT	CURRENT BALANCI

			o Fire Prot		Didea C Tenerata		continued		
357-5	9557-79	35.18-00	Fire Prote	ction / Mai	nt-Bldgs & Imprvmts CODE CORR FR 14-00		Continued	77.20	
2233		08/20	AU 02/25/20	40234	CK#9919 US BANK			,,,,,,,	
2255		08/20	A.T 02/25/20	46234	CODE CORR TO 17-00			63.66-	
2275		00/20	A0 02/23/20	10251	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				37.52-	
			((CK#9919 US BANK			151 10	
2255		08/20	AJ 02/25/20	46234	CODE CORR TO 14-00			151,19-	
0055		00/00	** 00/0F/00	46034	CK#9919 US BANK CODE CORR TO 28-30			81.73-	
2255		08/20	AJ 02/25/20	46234	CK#9919 US BANK			01.73-	
2255		08/20	AJ 02/25/20	46234	CODE CORR TO 17-00	•		2.56-	
2233		00/20	AD 02/25/20	10231	CK#9874 US BANK				
2165		08/20	AP 02/24/20	0009983	US BANK			42.89	
2165			AP 02/24/20		US BANK			210.00	
2165			AP 02/24/20		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			AP 02/24/20		US BANK			10.73	
2165			AP 02/24/20		US BANK			854.52	
2165			AP 02/24/20		NATE'S ELECTRIC			492.70	
2152			BA 02/20/20		BT#22	5,000		20.00	
1884			AP 01/27/20 AP 01/27/20		US BANK US BANK			5.89	
1884 1884			AP 01/27/20		US BANK			29.74	
1884			AP 01/27/20		US BANK			72.89	
1884			AP 01/27/20		US BANK			209.04	
1884			AP 01/27/20		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			AP 01/27/20		US BANK			5.89-	
1938			AP 01/27/20		US BANK			29.74-	
1938			AP 01/27/20		US BANK			72.89-	
1938			AP 01/27/20		US BANK			209.04-	
1938			AP 01/27/20		US BANK			122.22- 367.57-	
1938			AP 01/27/20		US BANK			20.00	
1939 1939			AP 01/27/20 AP 01/27/20		U.S.BANK U.S.BANK			5.89	
1939			AP 01/27/20 AP 01/27/20		U.S.BANK			29.74	
1939			AP 01/27/20		U.S.BANK			72.89	
1939			AP 01/27/20		U.S.BANK			209.04	
1939			AP 01/27/20		U.S.BANK			122.22	
1939			AP 01/27/20		U.S.BANK			367.57	
1565		06/20	AP 12/23/19	0009941	US BANK			81.52	
1565			AP 12/23/19		US BANK			10.71	
1565		06/20	AP 12/23/19	0009942	US BANK			48.21	

PROGRAI		31-12-001	4
COUNTY	OF	LAKE	

ROUP	PO	ACCTG	TRANSA	ACTION	DESCRIPTION	YTD/CURRENT ESTIM/APPROP	YTD/CURRENT ENCUMBRANCE	TRANSACTION AMOUNT	CURREN
er e					***************				
UND 3	57 Sou	th Lk C	o Fire Prote	ect	nt Didge & Impormite		continued		
357-9	1557-75	75.18-00	Fire Protec	ction / Mai	nt-Bldgs & Imprvmts		COMETHACA	19.69	
1565			AP 12/23/19		US BANK			126.24	
1565			AP 12/23/19		US BANK			102.66	
1565			AP 12/23/19		US BANK			93-03	
1565			AP 12/23/19		US BANK			59.82	
1565			AP 12/23/19		US BANK			40.73	
1565			AP 12/23/19		US BANK			72.20	
1565			AP 12/23/19		US BANK			1,297.06	
1565			AP 12/23/19		US BANK			2,966.80	
1565			AP 12/23/19		US BANK			90.00	
1565			AP 12/23/19		US BANK			54.19	
1565			AP 12/23/19		US BANK			220.06	
1565			AP 12/23/19		US BANK			2,531.91	
1565			AP 12/23/19		US BANK			1,870.12	
1565			AP 12/23/19		US BANK			868.82	
1565			AP 12/23/19		US BANK			197.98	
1565			AP 12/23/19		US BANK			437.50	
1565			AP 12/23/19		US BANK			200.00	
1565			AP 12/23/19		DENNIS MAHONEY			1,073.30	
1565			AP 12/23/19		NOR-CAL TELECOM			983.30	
1565			AP 12/23/19		NOR-CAL TELECOM	10,000		983.30	
1592			BA 12/20/19		BT#13	10,000		40.00	
1282			AP 11/25/19		CORY SMITH			48.92	
1282			AP 11/25/19		DENNIS MAHONEY			150.00	
1282		*	AP 11/25/19		COUNTY OF LAKE HEA			537.00	
1282			AP 11/25/19		COUNTY OF LAKE HEA			721.00	
1282			AP 11/25/19		DENNIS MAHONEY COUNTY OF LAKE HEA COUNTY OF LAKE HEA U.S. BANK			11.78	
1282			AP 11/25/19		U.S. BANK			134.02	
1282			AP 11/25/19		U.S. BANK			1,729.76	
1282			AP 11/25/19		U.S. BANK			11.23	
1282			AP 11/25/19		U.S. BANK			147.65	
1282			AP 11/25/19		U.S. BANK			73.57	
1282			AP 11/25/19		U.S. BANK			107.32	
1282			AP 11/25/19		U.S. BANK			160.00	
1282			AP 11/25/19		U.S. BANK			21.44	
1282		05/20	AP 11/25/19	0009939	U.S. BANK			21.41	
1282			AP 11/25/19		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			AP 10/21/19		US BANK			80.00	
976		04/20	AP 10/21/19	0009919	US BANK			90.00	

ROUP	PO NBR	ACCTG PER	CD	TRANS	ACTION NUMBER	DESCRIPTION	YTD/CURRENT ESTIM/APPROP	YTD/CURRENT ENCUMBRANCE	TRANSACTION AMOUNT	CURRENT BALANCE

יצ כדעדי	57 SO1	ith T.k C	o Fi	re Prote	≏ct					
357-9	557-79	95.18-00	Fire	e Prote	ction / Mai	nt-Bldgs & Imprvmts		continued		
976	55, 72	04/20	AP 1	0/21/19	0009919	US BANK			15.00	
976					0009919				37.52	
976					0009919				405.79	
976		04/20	AP 1	0/21/19	0009919	US BANK			347.65	
976					0009919				50.53	
976					0009919				13.50	
976					0009919				14.99-	
976		04/20	AP 1	0/21/19	0009919	US BANK			100.16	
976		04/20	AP 1	0/21/19	0009919	US BANK			105.69	
976		04/20	AP 1	0/21/19	0009919	US BANK			152.20	
976		04/20	AP 1	0/21/19	0009919	US BANK			151.19	
976		04/20	AP 1	0/21/19	0009919	US BANK			81.73	
768		03/20	AP 0	9/30/19	0009902	US BANK			2,500.00	
768		03/20	AP 0	9/30/19	0009902	US BANK			360.00	
768		03/20	AP 0	9/30/19	0009902	US BANK			540.00	
768					0009902	US BANK			27.87	
768		03/20	AP 0	9/30/19	0009902	US BANK			35.24	
768					0009902				9.65	
768		03/20	AP 0	9/30/19	0009902	US BANK			24.00	
768		03/20	AP 0	9/30/19	0009902	US BANK			320.00	
768		03/20	AP 0	9/30/19	0009902	US BANK			74.91	
768					0009902	US BANK			51.79	
472					0009874	US BANK			2.56	
472					0009874	US BANK			93.20	
472					0009874	US BANK			90.00	
472					0009874				118.73	
472					0009874				34.32	
472					0009874				46.98-	
472					0009874				12.73	
472					0009874				15.00	
472					0009874				58.29	
148					0009843				171.48	
148					0009843	US BANK			10.71-	
148					0009843				115.82	
148					0009843				113.79	
148						FERRELLGAS			733.05	
148						FERRELLGAS			219.35	
148		01/20	AP 0	7/22/19	0009851	FERRELLGAS			297.77	
				ACC	OUNT TOTAL		55,000	~ 00	52,394.43	2,605.5
357-9	55 7-7	95.19-4) Med	lical Ex	pense / Med	ical, Dental & Lab	46,500	00	42,647.44	3,852.5
3366	/	12/20	AP 0	6/25/20	0010098	US BANK	,		30.22	
3366					0010098				87.05	
3366					0010098				174.71	
3311		12/20	AP 0	6/19/20	0010087	LIFE ASSIST INC			112.80	
				SUPPLI						
3038						LIFE ASSIST INC			149.40	

PAGE 36 ACCOUNTING PERIOD 13/2020 PREPARED 10/08/2020, 10:48:19 ACCOUNT ACTIVITY LISTING

ROUP	PO	ACCTG	CD.	TRANS	ACTION	DESCRIPTION	NT	YTD/CURRENT	YTD/CURRE	TRANSACTI	ON CURREN NT BALANC
NBK	NBK	PER.	CD	DAIL	NOMBER	DESCRIPTION		ESIIM/AFFROF	INCORDICAL		
UND 3	157 Son	uth Lk (o Fi	re Prote	ect						
357-9	9557-7	95.19-40) Med:	cal Ex	pense / Med	ical, Dental (Lab I	Exp	continued	51.6	0
3030		11/20	AF U.	3/22/20	0010004	DIES ADDIOL .	TIAC			1,923.6	
3038		11/20	AP U	5/22/20	0010064	LIFE ASSIST	INC			840.0	
3038		11/20	AP U	5/22/20	0010064	LIFE ASSIST	INC			82.0	
3038		11/20	AP U	5/22/20	0010064	LIFE ASSIST I LIFE ASSIST I US BANK	INC			2,355.4	
3038		11/20	AP U	5/22/20	0010064	LIFE ASSIST .	TIAC			30.2	
3038		11/20	AP O	5/22/20	0010071	US DANK				29.4	
2774		10/20	AP O	1/24/20	0010071	US BANK LIFE ASSIST	TNC			237.6	
2774		10/20	AP O	4/24/20	0010036	LIFE ASSIST	INC			1,514.7	
2774						LIFE ASSIST				237.6	
2774						LIFE ASSIST				63.6	
2774						LIFE ASSIST				96.5	
2774					0010038	LIFE ASSIST				671.9	
2774					0010038	LIFE ASSIST				102.3	
2774					0010038	LIFE ASSIST				427.8	
2774					0010038	LIFE ASSIST				102.3	
2774					0010030	US BANK	1110			326.3	
2774					0010049	US BANK				87.0	
2774					0010049	US BANK				.3	
2454					0010020	LIFE ASSIST	TNC			1,978.5	
2454					0010020	LIFE ASSIST				540.9	
2454					0010028	US BANK	1110			325.2	
2454					0010028	US BANK				28.6	
2454					0010028	US BANK				.2	
2454					0010028	US BANK				87.0	
2165					0009984	US BANK				30.2	
2165					0009984	US BANK				87.0	
2165					0009996	LIFE ASSIST	INC			74.3	
2165					0009996	LIFE ASSIST				2,378=7	
2165					0009996	LIFE ASSIST				349.6	
2165					0009996	LIFE ASSIST				1,141.4	
2165					0009996	LIFE ASSIST				94.2	
2165					0009996	LIFE ASSIST				441.0	1-
1884		07/20	AP 0	1/27/20	0009968	LAKE COUNTY 1	FIRE C			500.0	0
1884					0009970	LIFE ASSIST				106.7	0
1884					0009970	LIFE ASSIST	INC			1,361.8	5
1884		07/20	AP 0	1/27/20	0009970	LIFE ASSIST	INC			158.5	3
1884					0009970	LIFE ASSIST	INC			558 . 6	5
1884					0009975	US BANK				30.2	2
1884		07/20	AP 0	1/27/20	0009975	US BANK				324.4	6
1884		07/20	AP 0	1/27/20	0009975	US BANK				87.0	5
1938					0009968	LAKE COUNTY	FIRE C			500.0	0 -
1938					0009970	LIFE ASSIST :				106.7	0 –
1938					0009970	LIFE ASSIST				1,361.8	
1938					0009970	LIFE ASSIST				158.5	
1938					0009970	LIFE ASSIST				558.6	
1938					0009975	US BANK				30.2	
1938					0009975	US BANK				324.4	
1938					0009975	US BANK				87.0	

ROUP PO	ACCI	G	TRANS	ACTION	DOGOD TOWNS	YTD/CURRENT	YTD/CURRENT ENCUMBRANCE	TRANSACTION	CURREN
NBR NBR	PER	. CI	DATE	NUMBER	DESCRIPTION	ESTIM/APPROP	ENCUMBRANCE	AMOUNI	BALIANCI
ND 357 S	OUTH LK 795 19-	CO I	Fire Prote	ect nense / Med	lical. Dental & Lab	Exp	continued		
1939	07/2	0 AP	01/27/20	0009968	ical, Dental & Lab LAKE COUNTY FIRE (500.00	
1939	07/2	0 AP	01/27/20	0009970	LIFE ASSIST INC			106.70	
1939					LIFE ASSIST INC			1,361.85	
1939					LIFE ASSIST INC			158.53	
1939					LIFE ASSIST INC			558.65	
1939			01/27/20		U.S.BANK			30.22	
1939			01/27/20		U.S.BANK			324.46	
1939	07/2	0 AP	01/27/20	0009975	U.S.BANK			87.05	
1565	06/2	0 AP	12/23/19	0009942	US BANK			29.45	
1565	06/2	0 AP	12/23/19	0009942	US BANK			83.38	
1565	06/2	0 AP	12/23/19	0009942	US BANK			83.38	
1565	06/2	0 AP	12/23/19	0009942	US BANK			.37	
1565	06/2	0 AP	12/23/19	0009953	LIFE ASSIST INC			921.14	
1565	06/2	0 AP	12/23/19	0009953	LIFE ASSIST INC			69.50	
1565					LIFE ASSIST INC			1,603.18	
1565					LIFE ASSIST INC			838.83	
1565					LIFE ASSIST INC			346.43	
1282					LIFE ASSIST INC			350.29	
1282			11/25/19		LIFE ASSIST INC			42.22	
1282			11/25/19		LIFE ASSIST INC			1,166.72	
1282			11/25/19		LIFE ASSIST INC			106.70	
1282			11/25/19		LIFE ASSIST INC			24.71-	
1282			11/25/19		LIFE ASSIST INC			961.17	
1282			11/25/19		U.S. BANK			336.17	
1282			11/25/19		U.S. BANK			30.22	
1282			11/25/19		U.S. BANK			83.38	
1282				0009939				.38	
976					LIFE ASSIST INC			4,538.95	
976					LIFE ASSIST INC			237.67 962.16	
976			10/21/19		LIFE ASSIST INC			29.45	
976			10/21/19		US BANK			28.05	
768			09/30/19		US BANK US BANK			324.46	
768 768			09/30/19 09/30/19		US BANK			83.38	
768			09/30/19		US BANK			.50	
768			09/30/19		US BANK			83.38	
707			09/23/19		LIFE ASSIST INC			531.96	
707			09/23/19		LIFE ASSIST INC			1,729.97	
707			09/23/19		LIFE ASSIST INC			298.00	
707			09/23/19		LIFE ASSIST INC			227.17	
707			09/23/19		LIFE ASSIST INC			45.41	
472			08/26/19		LIFE ASSIST INC			4,544.58	
472			08/26/19		US BANK			83.38	
472			08/26/19		US BANK			28.74	
472			08/26/19		US BANK			329.87	
148			07/22/19		US BANK			27.35	
148				0009843				.35	
148					LIFE ASSIST INC			1,946.54	
			ACO	OUNT TOTAL		46,500	· 00	42,647.44	3,852.5

	OF LA									
ROUP NBR	PO NBR	ACCTG PER.	CD	TRANS	ACTION NUMBER	DESCRIPTION	YTD/CURRENT ESTIM/APPROP	YTD/CURRENT ENCUMBRANCE	TRANSACTION AMOUNT	CURREN' BALANC
OND 3	57 Sou	ith Lk (OF	ire Prote	ect ction / Mem	hershins	6.200	.00	1,940.00 1,815.00 1,732.50- 412.50- 1,815.00- 1,732.50 412.50 73.27 73.27- 68.75- 1,815.00- 24.77	4,260.0
357-3	1337-73	12/20	A.T	06/30/20	46948	CODE CORR TO 3-30	, , , , ,		1,815.00	
3374		12/20	120	00,30,20	10310	CK#10098 US	BANK			
3594		12/20	AJ	06/30/20	46948	CODE CORR TO 3-30	1		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		- 015 00	
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			72 27	
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			68 75-	
3468		11/20	ΑIJ	05/29/20	46723	CORR CR#9843 10 3	1107		00.75	
2160		11/20	ъ.т	05/29/20	16723	COPP CK#10071 TO	3		1.815.00-	
3400		11/20	AU	03/23/20	40723	IIS BANK TNVI	1555		_,	
3097		11/20	ъ.т	05/27/20	46680	PPE 04/30/20	.1000		24.77	
3097		11/20	Δ.T	05/27/20	46680	PPE 04/30/20 PPE 04/30/20			24.77-	
3038		11/20	TA TO	05/22/20	0010071	IIS BANK			1,815.00	
2841		10/20	Δ.T	04/27/20	46551	PPE 03/31/20			84.77	
2841		10/20	A.T	04/27/20	46551	PPE 03/31/20			84.77-	
2446		09/20	AJ	03/19/20	46367	PPE 03/31/20 PPE 03/31/20 PPE 02/29/20 PPE 02/29/20 PPE 1/31/20 PPE 1/31/20			116.01	
2446		09/20	ΑJ	03/19/20	46367	PPE 02/29/20			116.01-	
2294		08/20	ΑJ	02/28/20	46259	PPE 1/31/20			86.76	
2294		08/20	ΑJ	02/28/20	46259	PPE 1/31/20			86.76-	
2212		08/20	AP	02/21/20	0010008	SOUTH LAKE COUNTY	?		25.00	
2212					0010008	SOUTH LAKE COUNTY			25.00	
2044				02/11/20	002722	WARR #9983 02/18/	20 SLCVF		25.00-	
1979				02/03/20	002605	WARR#9983 2/18/20	SLCVFA		25.00-	
2003		07/20	ΑJ	01/31/20	46113	PPE 12312019			47.38	
		/		/ /		FIREFIGHTERS	S' ASSN		47.38-	
2003		07/20	ΑJ	01/31/20	46113	PPE 12312019	1. 1007		47.38-	
4000		07/00	an i	D= /O= /OO	000504	FIREFIGHTERS	3 /23 /20		25.00-	
1899					002504	ADDRESS WARK 9961	1/21/20		25.00	
1884 1884					0009961 0009961	SOUTH LAKE COUNTY			25.00	
1884					0009961	COURT I ARE COUNTY	7		25.00	
1884					0009968	IAVE COINTY ETE	C		1,500.00	
1938					0009961	SOUTH LAKE COUNTY	7		25.00-	
1938					0009961	SOUTH LAKE COUNTY	?		25.00-	
1938					0009961	SOUTH LAKE COUNTY	7		25.00-	
1938					0009968	LAKE COUNTY FIRE	C		1,500.00-	
1939					0009961	SOUTH LAKE COUNTY	ī.		25.00	
1939					0009961	SOUTH LAKE COUNTY	Ţ.		25.00	
1939		07/20	AP	01/27/20	0009961	SOUTH LAKE COUNTY	7		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	ΑJ	12/31/19	45962	PPE 11/30/19 PPE 11/30/19 PPE 10/31/2019	1107 3 11555 7 20 SLCVF 20 SLCVF 3 SLCVFA 3 ASSN 1/21/20 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7		110.66-	
1641		06/20	ΑJ	12/31/19	45962	PPE 10/31/2019			485.16	

PREPARED 10/08/2020, 9:27:54 DETAIL BUDGET REPORT PAGE 2
PROGRAM: GM267L
COUNTY OF LAKE

						Courth Tales C	ountry Pir				
		DEPT	/DIV 9557	Fire P	rotection/	south lake C *YEAR-TO-DAT	E******	. e	ANNUAL	UNENCUMB.	ક
	TOOD TOWN	DINCET	ACTIIAI.	%EXP	BUDGET	ACTUAL	%EXP			BALANCE	BDG'
Fire Pro	ntection										
							0.5		6000	900 00	85
		500		-							
											_
01 ** Salaries	& Wages	21250	.00	U	255000	100124.17	37		20000		
	ent Contributions				10000	7020 05	72	0.0	10900	3071.95	72
02 21 FICA				_					0		
		-							10900	3071.95	
02 ** Retireme	ent Contributions	912	.00	0	10300	7020.03					
		2005	0.0	0	33900	30581 71	90	- 00	33900	3318.29	90
				-			40	.00	8800	5286.97	40
				0	42700	34094.74	80	.00	42700	8605.26	80
U3 ** Insuran	ce	3302		v							
04 Worker's	s Compensation	4114	00	0	29920	29606.00	99	.00	29920	314.00	99
04 00 Worker's	s Compensation						99	.00	29920	314.00	99
04 ** Worker's	s Compensation	4114	1.00		23324						
		0	0.0	0	0	-00	0	- 00	0	.00	0
				-			0	-00	0	.00	0
09 ** ADP Cle	aring	0	.00	Ü	v						
		15750	00	0	26000	23990.79	92	.00	26000	2009.21	. 92
11 00 Clothin	g & Personal Suppl						92	.00	26000	2009.21	. 92
II ** Clothin	g & Personal Suppr	13730									
		1062	. 0.0	0	8900	8297.31	93	-00	8900	602.69	93
				-	8900	8297.31	93	.00	8900	602.69	93
TS == COMMUNI	Cations	1002	18	-							
13 Food		212	0.0	0	2500	1813.34	73	.00	2500	686.66	73
					2500	1813.34	73	.00	2500	686.66	73
13 ** FOOd		212	.00								
		F2.0	0.0	0	4500	3932 19	87	.00	4500	567.81	87
								.00	4500	567.81	8.
14 ** Houseno	old Expense	336	100								
	ice	4250	:-0.0	0	51000	50143.00	98	00	51000	857.00) 98
	200				51000			.00	51000	857.00	98
15 ** Insurar	ice	4230	.00	v	- 22 0	_					
		E430	- 0.0	0	32300	24597.82	76	-00	32300	7702.18	3 76
					32300			-00	32300	7702.18	3 76
1/ ** Mainter	rance-Eduthmenc	2420			/						
	Fire Pro Salaries Ol 11 Permaner Ol 12 Extra He Ol 13 OT, Holi Ol ** Salaries Ol 21 FICA Ol 22 PERS Ol ** Retireme Ol 3 Insuran Ol 30 Health/ Ol 31 Unemploi Ol ** Worker Ol Worker Ol Worker Ol Worker Ol Clothin Ol Clothin Ol Clothin	Fire Protection Sub DESCRIPTION Fire Protection Slaaries & Wages 11 Permanent 11 2 Extra Help 11 3 OT, Holiday, Stby 11 ** Salaries & Wages 22 Retirement Contributions 22 1 FICA 22 22 PERS 22 ** Retirement Contributions 31 Insurance 33 Health/Life 33 1 Unemployment 3 ** Insurance 4 Worker's Compensation 4 Worker's Compensation 4 ** Worker's Compensation 5 ADP Clearing 9 OADP Clearing 9 OADP Clearing 11 Clothing & Personal Suppl 11 ** Clothing & Personal Suppl 11 ** Clothing & Personal Suppl 11 ** Communications 12 Communications 13 Food 14 Household Expense 14 OHOUSEHOLD Expense 14 Thousehold Expense 15 Insurance 15 Insurance 15 Insurance 15 Insurance 15 ** Insurance	### DESCRIPTION ####################################	Display	### Distributions DEPT/DIV 9557 Fire Protect DEPT/DIV 9557 Fire Protect DEPT/DIV 9557 Fire Protect DEPT/DIV 9557 Fire Protection DESCRIPTION DES	D 357 South Lk Co Fire Protect SUB DESCRIPTION BUDGET ACTUAL NEXT SUB DESCRIPTION BUDGET ACTUAL NEXT SUDGET	Day	Distribution Description Description	DESTRICT DESTRICT DESTRICT STATE Protection South Lake County Fire Protection Suaries County Sub DESCRIPTION DESCRIP	Description Description	Day South Lk Co Fire Protect Day D

PREPARED 10/08/2020, 10:48:19 ACCOUNT ACTIVITY LISTING PAGE 3
PROGRAM GM360L ACCOUNTING PERIOD 13/2020

PROGRAM GM360L COUNTY OF LAKE

IBR	MIDD	ACCTG		DATE	ACLION	DESCRIPTION	ESTIM/APPROP	YTD/CURRENT ENCUMBRANCE	TRUOMA	CURRENT BALANCI
	NBR	PER.	CD	DAIE	NOMBER	DESCRIPTION				
			- n:	D						
				re Prote h / Cash				continued		
2044	300-10	08/20	AJ 0	2/11/20	**OFFSET**	DAILY DEPOSITS 2/1			874.00	
.011		00,20	110 0	2/11/20		BATCH TYPE CR				
2332		08/20	AJ 0	2/07/20	**OFFSET**	CS APPORT JAN 2020			52,485.00	
						BATCH TYPE TF	02332		164 77	
2336		08/20	AJ 0	2/07/20	**OFFSET**	CU APPORT DEC-JAN	02226		164.77	
2259		00/20	7 T C	2/07/20	++OPECET++	BATCH TYPE TF DS APPORT JAN 2020	02336		1,697.50	
2357		08/20	AU C	12/01/20	- "OFFSEI	BATCH TYPE TF	02357		_,	
2359		08/20	AJ 0	2/07/20	**OFFSET**	DSSB APPORT JAN 20			203.16	
		,		_, ,		BATCH TYPE TF	02359			
2361		08/20	AJ (2/07/20	**OFFSET**	DU APPORT DEC-JAN			82.72	
						BATCH TYPE TF	02361		1 500 64	
1987		08/20	AJ (02/05/20	**OFFSET**	SOUTH LAKE COUNTY	01005		1,528.64-	
		00/00	3.7.0	00/00/00	*****	BATCH TYPE AP			1,341.00	
1979		08/20	AU (12/03/20	**OFFSET**	DAILY DEPOSITS 2/3 BATCH TYPE CR			1,311.00	
1884		07/20	ъ.т. с	11/27/20	**OFFSET**	SOUTH LAKE CO FIRE			649,969.79-	
1004		07720	710	71/2//20	011021	BATCH TYPE AP				
1899		07/20	AJ (01/27/20	**OFFSET**	01/27/2020 DAILY D			949.00	
						BATCH TYPE CR			5.0.050.00	
1938		07/20	AJ (01/27/20	**OFFSET**	REV SO LC FIRE G#1			649,969.79	
1020		07/00	3 T (2 (27/20	++0000000++	BATCH TYPE AP SO LC FIRE BC CORR			649,969.79-	
1939		07/20	Au (11/2//20	OFFSEI	BATCH TYPE AP			0157505115	
1890		07/20	AJ (01/24/20	**OFFSET**	TF 01/24/2020	V 2.5 0.5		41,571.74	
		.,, = -		,,		BATCH TYPE TF	01890			
1868		07/20	AJ (01/22/20	**OFFSET**	DAILY DEPOSITS 1/2			22,797.11	
						BATCH TYPE CR	01868		43 531 54	
1834		07/20	AJ (01/17/20	**OFFSET**	TF 01/17/2020	01024		41,571.74-	
2201		07/00	37	01/15/00	++025025++	BATCH TYPE TF	01834		15,164.25	
3191		07/20	AU I	01/15/20	- OFFSEI	2ND QTR INT 19/20 BATCH TYPE TF	03191		13,101.23	
3195		07/20	AJ (01/15/20	**OFFSET**	2ND QTR SUSP INT 1			83.53	
0100		01,21		,,		BATCH TYPE TF				
1861		07/20	AJ (01/09/20	**OFFSET**	50% HOPTR 1ST TF			6,649.33	
						BATCH TYPE TF	01861		20 522 64	
1785		07/20	AJ	01/08/20	**OFFSET**	PU APPORT JUL-DEC	01705		30,588.64	
		07/00	3 T	01/05/00	++0000000++	BATCH TYPE TF CS APPORT DEC 2019			666,250.00	
1781		07/20	AU 1	01/0//20	**OFFSEI**	BATCH TYPE TF			500,250.00	
1789		07/20	AJ	01/07/20	**OFFSET**	DSSB APPORT DEC 20			220.67	
		.,,		,,		BATCH TYPE TF				
1790		07/20	AJ	01/07/20	**OFFSET**	DS APPORT DEC 2019			2,209.37	
						BATCH TYPE TF			4 370 50	
1677		07/20	ΑJ	01/06/20	**OFFSET**	1/6/20 DAILY DEPOS			4,372.50	
2005		05/00	ъ. Т	10/21/10	++OPECEE++	BATCH TYPE CR	. 01677		12.00-	
1820		06/20	AJ	12/31/19	- *OFFSET**	CORR LAFCO BUDGET BATCH TYPE TF	01820		12.00-	
		06/20	Δ. Τ	12/31/10	**OFFSET**	SB2557 TAX ADMIN F			27,595.00-	

PREPARED 10/08/2020, 10:48:19 ACCOUNT ACTIVITY LISTING PAGE 15 PROGRAM GM360L ACCOUNTING PERIOD 13/2020

COUNTY OF LAKE YTD/CURRENT YTD/CURRENT TRANSACTION GROUP PO ACCTG ----TRANSACTION----BALANCE NBR NBR PER. CD DATE NUMBER DESCRIPTION ESTIM/APPROP ENCUMBRANCE AMOUNT FUND 357 South Lk Co Fire Protect 357-9557-422.21-60 Permits / Other continued 08/20 CR 02/11/20 002722 BURN PEMIT 08/20 CR 02/03/20 002605 BURN PERMITS 784.00 1,316.00 07/20 CR 01/27/20 002504 BURN PERMITS 07/20 CR 01/22/20 002448 BURN PERMITS 07/20 CR 01/06/20 002254 BURN PERMIT 336.00 1899 3,538.00 07/20 CR 01/22/20 002254 BURN PERMIT 07/20 CR 01/06/20 002254 BURN PERMIT 07/20 CR 01/06/20 002254 BURN PERMIT 08P BURN PER 1868 2,716.00 1677 28 00 1677 335.00 06/20 CR 12/18/19 002087 OBP BURN PERMITS 1544 1544 06/20 CR 12/18/19 002087 RBP BURN PERMITS 1544 06/20 CR 12/18/19 002087 ABP BURN PERMITS 756.00 196.00 1489 06/20 CR 12/12/19 002019 BURN PERMIT LBP 1489 06/20 CR 12/12/19 002019 BURN PERMIT RBP 1489 06/20 CR 12/12/19 002019 BURN PERMIT ABP 84.00 419.00 BURN PERMIT RBP STA 60 392.00 14,684.00 4,684.00-10,000 _00 ACCOUNT TOTAL .00 .00 .00 357-9557-431.31-95 Fines, Forfeit, Penalties / Penalties & 0 -.00 .00 · 00 ACCOUNT TOTAL 2:00 77,183.49 52,183.49-357-9557-441.42-01 Revenue from Use of Money / Interest 25,000 10.10 12/20 CR 06/30/20 004304 AMBULANCE REV WFB 12/20 CR 06/30/20 004304 FYE CLOSE WFB PYRL ACCT 3446 8.05 3446 14,878.09 10/20 TF 04/20/20 46531 3RD QTR INT 19/20 3644 97 25 10/20 TF 04/20/20 046532 Susp Int 3rd Qtr 1 3646 15,164.25 07/20 TF 01/15/20 46049 2ND QTR INT 19/20 07/20 TF 01/15/20 046050 Susp Int 2nd Qtr 1 83.53 3195 2733 04/20 TF 10/16/19 45648 1ST QTR INT 19/20
2734 04/20 TF 10/16/19 045649 Susp Int 1st Qtr 1
891 01/20 TF 07/16/19 45252 4TH QTR INT 18/19
894 01/20 TF 07/16/19 045253 Susp Int 4th Qtr 1 19,770.76 92.87 27,041.36 37.23 .00 77,183.49 52,183.49-25,000 ACCOUNT TOTAL .00 200 = 0.0 357-9557-442.42-10 Rents & Concessions / Rents & Concession 0 .00 .00 0.0 ACCOUNT TOTAL 0 .00 - 00 357-9557-453.54-40 State Aid / Disaster Relief 0 G 0 0 .00 .00 ACCOUNT TOTAL 13,292.26 1,292.26-12,000 .00 357-9557-453.54-60 State Aid / HOPTR 6,638,38 3616 12/20 TF 06/30/20 046904 50% HOPTR 2nd TF 1 SB813 HOPTR 19/20 4.55 12/20 TF 06/30/20 046958 3617

PREPARED 10/08/2020, 10:48:19 ACCOUNT ACTIVITY LISTING PAGE 27 PROGRAM GM360L ACCOUNTING PERIOD 13/2020

COUNTY OF LAKE

YTD/CURRENT YTD/CURRENT TRANSACTION GROUP PO ACCTG ----TRANSACTION----NBR NBR PER. CD DATE NUMBER DESCRIPTION ESTIM/APPROP ENCUMBRANCE AMOUNT BALANCE FUND 357 South Lk Co Fire Protect 357-9557-795.13-00 Fire Protection / Food continued 31.25-07/20 AP 01/27/20 0009975 US BANK 07/20 AP 01/27/20 0009975 US BANK 6.25-1938 1938 07/20 AP 01/27/20 0009975 US BANK
1939 07/20 AP 01/27/20 0009975 U.S.BANK
1939 07/20 AP 01/27/20 0009975 U.S.BANK
1565 06/20 AP 12/23/19 0009941 US BANK
1565 06/20 AP 12/23/19 0009942 US BANK
1282 05/20 AP 11/25/19 00099942 US BANK
1282 05/20 AP 11/25/19 0009919 US BANK
976 04/20 AP 10/21/19 0009919 US BANK
768 03/20 AP 09/30/19 0009902 US BANK 31.25 07/20 AP 01/27/20 0009975 U.S.BANK 6.25 15.72 119.80 31.25 18.75 12.50 80.43 U.S. BANK 12.50 12.50 50,00 12.50 31.25 03/20 AP 09/30/19 0009902 US BANK 02/20 AP 08/26/19 0009874 US BANK 02/20 AP 08/26/19 0009874 US BANK 02/20 AP 08/26/19 0009874 US BANK 167.40 768 12.50 472 53.09 472 105.64 472 12.50 472 02/20 AP 08/26/19 0009874 US BANK 148 01/20 AP 07/22/19 0009843 US BANK 172.78 01/20 AP 07/22/19 0009843 US BANK 18.75 148 1,813.34 · 00 2,500 686.66 ACCOUNT TOTAL . 00 3.932.19 567.81 357-9557-795.14-00 Fire Protection / Household Expense 4,500 3366 12/20 AP 06/25/20 0010098 US BANK 16.28 3366 12/20 AP 06/25/20 0010098 US BANK 5.35 12/20 AP U6/25/20 0010098 US BANK
12/20 AP 06/25/20 0010098 US BANK
12/20 AP 06/25/20 0010098 US BANK
12/20 AP 06/25/20 0010098 US BANK
11/20 AJ 05/29/20 46723 CORR CK#9902 FR 28
US BANK INV 05 17.14 3366 37.30 3366 368.12 3366 28.16 US BANK INV 058391 11/20 AJ 05/29/20 46723 CORR CK#9989 FR 28 32.69 3468 CHRIS DEMELO 11/20 AP 05/22/20 0010071 US BANK 11/20 AP 05/22/20 0010071 US BANK 10.71 3038 101.75 3038 10/20 AP 04/24/20 0010048 US BANK 46 29 2774 10/20 AP 04/24/20 0010049 IIS BANK 219.76 2774 10/20 AP 04/24/20 0010049 US BANK 45.44 2774 6.49 2774 10/20 AP 04/24/20 0010049 US BANK 10/20 AP 04/24/20 0010049 167.24 US BANK 2774 10/20 AP 04/24/20 0010049 US BANK 2774 127.47 09/20 BA 03/20/20 46375 BT# 36 1.000 CODE CORR TO 18-00 77.20-2255 08/20 AJ 02/25/20 46234 CK#9919 US BANK 2255 08/20 AJ 02/25/20 46234 CODE CORR FR 18-00 151.19 CK#9919 US BANK

PAGE 39
ACCOUNTING PERIOD 13/2020 PREPARED 10/08/2020, 10:48:19 ACCOUNT ACTIVITY LISTING

ROGRAM OUNTY	OF LA	KE						110000111110	PERIOD 13/202
ROUP NBR	PO NBR	ACCTG PER.	TRAN	SACTION NUMBER	DESCRIPTION	YTD/CURRENT ESTIM/APPROP	YTD/CURRENT ENCUMBRANCE	TRANSACTION AMOUNT	CURREN BALANC
'UND 35	57 Sou	5 20-0	Co Fire Pro	ection / Mem	berships		continued		
1641								485.16-	
1544		06/20	CR 12/18/1	9 002087	ADDRESS SLCVFA CK99	961		25.00-	
1018		04/20	AJ 10/15/1	9 45643	9/30/2019			184.41	
1018		04/20	AJ 10/15/1	9 45643	9/30/2019			184.41-	
1018		04/20	AJ 10/15/1	9 45643	8/31/19			85.65	
1018		04/20	AJ 10/15/1	.9 45643	PPE 10/31/2019 ADDRESS SLCVFA CK99 9/30/2019 9/30/2019 8/31/19 8/31/19 P/R PERIOD 7/31/20 P/R PERIOD 7/31/20 PP 6/30/19 PP 6/30/19 HS PANK			85.65-	
494		02/20	AJ 08/22/1	9 45407	P/R PERIOD 7/31/20			74.65	
494		02/20	AJ 08/22/1	.9 45407	P/R PERIOD 7/31/20			74.65-	
171		01/20	AJ 07/22/1	.9 45266	PP 6/30/19			81.51	
171		01/20	AJ 07/22/1	.9 45266	PP 6/30/19			81.51-	
148		01/20	AP 07/22/1	9 0009843	US BANK			68.75	
148			AP 07/22/1		US BANK			440.00	
			A	CCOUNT TOTAL		6,200	.00	1,940.00	4,260.0
357-95	557-79	5 22-7	Office Ex	pense / Supp	lies	4,100	.00	3,309.87	790.1
3366				0 0010098				40.68	
3366				0 0010098				239.36	
3335		12/20	BA 06/22/2	20 46840	BT# 80	1,000			
3095		11/20	BA 05/26/2	20 46840 20 46678	BT#60	100			
3038				20 0010071	US BANK			368:11	
3038		11/20	AP 05/22/2	0 0010071	US BANK			111, 42	
2774		10/20	AP 04/24/2	0010046	PROFORMA			882.53	
2774		10/20	AP 04/24/2	20 0010046	US BANK			105.45	
2454		09/20	AP 03/23/2	20 0010027	US BANK			91.11	
2454			AP 03/23/2		US BANK			3, 01	
2454			AP 03/23/2		US BANK			179.23	
2454			AP 03/23/2		US BANK			31,, 23-	
2165			AP 02/24/2		MICHAEL HESS			85.61	
976			AP 10/21/1		US BANK			7506	
976			AP 10/21/3		US BANK			75.06 115.55	
976		04/20	AP 10/21/3	19 0009919	US BANK			549.77	
768		03/20	AP 09/30/.	19 0009902	US BANK US BANK			114.22	
472		02/20	AP 08/26/.	19 0009874	US BANK			238.15	
148		02/20	AP 09/30/3 AP 08/26/3 AP 08/26/3 AP 07/22/3	19 0009874	US BANK			66.78	
			A	CCOUNT TOTAL		4,100	.00	3,309.87	790.1
				kpense / Post		720 100	.00	621.79	98.2
3095				20 46678		700		159.50	
3038				20 0010071				8.70	
2774					US BANK			196.00	
2774					US BANK US BANK			55.00	
2774			AP 04/24/. AP 03/23/2		US BANK			9.69	
2454 2255			AP 03/23/2 AJ 02/25/2		CODE CORR TO 28-30			340.86=	
~~>>		00/20	DO 02/23/2	20 ±0234	CODE CORR TO 28-30			340.00	

PAGE 39
ACCOUNTING PERIOD 13/2020 PREPARED 10/08/2020, 10:48:19 ACCOUNT ACTIVITY LISTING

ROGRAM OUNTY	OF LA	KE						110000111110	PERIOD 13/202
ROUP NBR	PO NBR	ACCTG PER.	TRAN	SACTION NUMBER	DESCRIPTION	YTD/CURRENT ESTIM/APPROP	YTD/CURRENT ENCUMBRANCE	TRANSACTION AMOUNT	CURREN BALANC
'UND 35	57 Sou	5 20-0	Co Fire Pro	ection / Mem	berships		continued		
1641								485.16-	
1544		06/20	CR 12/18/1	9 002087	ADDRESS SLCVFA CK99	961		25.00-	
1018		04/20	AJ 10/15/1	9 45643	9/30/2019			184.41	
1018		04/20	AJ 10/15/1	9 45643	9/30/2019			184.41-	
1018		04/20	AJ 10/15/1	9 45643	8/31/19			85.65	
1018		04/20	AJ 10/15/1	.9 45643	PPE 10/31/2019 ADDRESS SLCVFA CK99 9/30/2019 9/30/2019 8/31/19 8/31/19 P/R PERIOD 7/31/20 P/R PERIOD 7/31/20 PP 6/30/19 PP 6/30/19 HS PANK			85.65-	
494		02/20	AJ 08/22/1	9 45407	P/R PERIOD 7/31/20			74.65	
494		02/20	AJ 08/22/1	.9 45407	P/R PERIOD 7/31/20			74.65-	
171		01/20	AJ 07/22/1	.9 45266	PP 6/30/19			81.51	
171		01/20	AJ 07/22/1	.9 45266	PP 6/30/19			81.51-	
148		01/20	AP 07/22/1	9 0009843	US BANK			68.75	
148			AP 07/22/1		US BANK			440.00	
			A	CCOUNT TOTAL		6,200	.00	1,940.00	4,260.0
357-95	557-79	5 22-7	Office Ex	pense / Supp	lies	4,100	.00	3,309.87	790.1
3366				0 0010098				40.68	
3366				0 0010098				239.36	
3335		12/20	BA 06/22/2	20 46840	BT# 80	1,000			
3095		11/20	BA 05/26/2	20 46840 20 46678	BT#60	100			
3038				20 0010071	US BANK			368:11	
3038		11/20	AP 05/22/2	0 0010071	US BANK			111, 42	
2774		10/20	AP 04/24/2	20 0010046	PROFORMA			882.53	
2774		10/20	AP 04/24/2	20 0010046	US BANK			105.45	
2454		09/20	AP 03/23/2	20 0010027	US BANK			91.11	
2454			AP 03/23/2		US BANK			3, 01	
2454			AP 03/23/2		US BANK			179.23	
2454			AP 03/23/2		US BANK			31,, 23-	
2165			AP 02/24/2		MICHAEL HESS			85.61	
976			AP 10/21/1		US BANK			7506	
976			AP 10/21/3		US BANK			75.06 115.55	
976		04/20	AP 10/21/3	19 0009919	US BANK			549.77	
768		03/20	AP 09/30/.	19 0009902	US BANK US BANK			114.22	
472		02/20	AP 08/26/.	19 0009874	US BANK			238.15	
148		02/20	AP 09/30/3 AP 08/26/3 AP 08/26/3 AP 07/22/3	19 0009874	US BANK			66.78	
			A	CCOUNT TOTAL		4,100	.00	3,309.87	790.1
				kpense / Post		720 100	.00	621.79	98.2
3095				20 46678		700		159.50	
3038				20 0010071				8.70	
2774					US BANK			196.00	
2774					US BANK US BANK			55.00	
2774			AP 04/24/. AP 03/23/2		US BANK			9.69	
2454 2255			AP 03/23/2 AJ 02/25/2		CODE CORR TO 28-30			340.86=	
~~>>		00/20	DO 02/23/2	20 ±0234	CODE CORR TO 28-30			340.00	

PREPARED 10/08/2020, 10:48:19 ACCOUNT ACTIVITY LISTING PAGE 40 PROGRAM GM360L COUNTY OF LAKE

GROUP I NBR NE		G - . CD		SACTION NUMBER		YTD/CURRENT ESTIM/APPROP	YTD/CURRENT ENCUMBRANCE	TRANSACTION AMOUNT	CURREN' BALANCI
*********		20000							
	South L						continued		
357-9557	7-795.22-	71 Of	fice Exp	ense / Post	age CK#9918 US BA	NE	continued		
0165	00/	0 3 0	02/24/20	0009984	US BANK	W.V.		5.40	
2165 2165				0009984	US BANK			7.50	
1884				0009975				9.05	
1938				0009975				9.05-	
1939				0009975				9.05	
1565				0009942	US BANK			7.90	
1565				0009942	US BANK			7.60	
976				0009918	US BANK			340.86	
976				0009919	US BANK			19.95	
768				0009902	US BANK			110.00	
472				0009873	US BANK			25.50	
2.2	02,1		00,20,25						
			ACC	COUNT TOTAL		720	O O	621.79	98.2
357-9557	7-795 22:	72 Of	fice Exc	ense / Book	s & Periodicals	0	00	00	. 0
55, 555,	, ,,,,,,,,	, , ,						0.0	
			ACC	COUNT TOTAL		0	± 0 0	-00	. 0
357-9557	7-795.23-	80 Pr	of & Spe	cialized Sv	cs / Professional &	3,000,500	.00	2,650,040.65	350,459.3
3594					CODE CORR FR 28-30 CK#9942 US BA)		93.75	
3487	12/2	0 BA	06/30/20	46912	BT#93	4,000-			
3366	12/2	0 AP	06/25/20	0010098	US BANK			14.99	
3366				0010098	US BANK			597.00	
3335	12/2	0 BA	06/22/20	46840	BT# 80 BT# 80 BT# 80	14,000-			
3335	12/2	0 BA	06/22/20	46840	BT# 80	3,000-			
3335	12/2	0 BA	06/22/20	46840	BT# 80	10,000-			
3335	12/2	0 BA	06/22/20	46840 46840	BT# 80	1,000-			
3335	12/2	0 BA	06/22/20	46840	BT# 80	3,000-			
3311	12/2	0 AP	06/19/20	0010077	US BANK			14.99	
	PROFI	SSION	AL & SPE	CIALIZE					
3311	12/2	0 AP	06/19/20	0010092	WITTMAN ENTERPRISE	3		1,894.90	
	PROFI	SSION	AL & SPE	CIALIZE					
3311	12/2	0 AP	06/19/20	0010092	WITTMAN ENTERPRISE	Σ		1,753.46	
				CIALIZE					
3311	12/2	0 AP	06/19/20	0010094	DEPARTMENT OF FORE	3		711,318.29	
				CIALIZE					
3311				0010094	DEPARTMENT OF FORE	3		15,245.68	
				CIALIZE					
3348				46811	PPE 5/31/20			488.74	
3468	11/2	O AJ	05/29/20	46723	CORR CK#10028 TO 2 US BANK INV A			11.75-	
3468	11/2	0 AJ	05/29/20	46723	CORR CK#9907 FR 28 DEPT OF INFO			120.00	
3468	11/1	O AJ	05/29/20	46723	CORR CK#9942 FR 28			162.00	

PREPARED 10/08/2020, 10:48:19 ACCOUNT ACTIVITY LISTING PAGE 41
PROGRAM GM360L ACCOUNTING PERIOD 13/2020

PROGRAM	GM360L
COTTATION	OF TAKE

ROUP	PO	ACCTG	TRANS	ACTION	DESCRIPTION	YTD/CURRENT ESTIM/APPROP	YTD/CURRENT ENCUMBRANCE	TRANSACTION AMOUNT	CURRENT BALANCI
NDK	NDK	FER.					******		
UND 3	57 Sou	ith Lk C	o Fire Prote	ect					
357-9	557-79	95.23-80	Prof & Spec	cialized Sv	cs / Professional &	Specialize	continued		
3468		11/20	AJ 05/29/20	46723	CORR CK#10024 FR 2			1,361.88	
					WITTMAN ENTERP	RISES			
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	COR CK#10024 FR 2 WITTMAN ENTERP: PPE 04/30/20 BT#60 BT#60 BT#60	100-		1 055 10	
3038		11/20	AP 05/22/20	0010069	WITIMAN ENTERPRISE			1,855.18	
3038			AP 05/22/20					2,314.21	
2841			AJ 04/27/20					477.67	
2839		10/20	BA 04/27/20 BA 04/24/20 BA 04/24/20	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-		600 600 50	
2774			AP 04/24/20	0010033	DEPARTMENT OF FORE			689,682.32	
2774			AP 04/24/20	0010033	DEPARTMENT OF FORE			6,235.32	
2774			AP 04/24/20	0010035	HAROLD IMBRUNETTI			900.00	
2774			AP 04/24/20	0010049	US BANK			14.99	
2774			AP 04/24/20	0010049	US BANK			225.00	
2774			AP 04/24/20	0010049	US BANK			600.00	
2454			AP 03/23/20	0010015	DEPARTMENT OF FORE			607,002.32	
2454			AP 03/23/20	0010015	DEPARTMENT OF FORE			11 75	
2454		09/20	AP 03/23/20	0010028	US BANK	2 000		11.75	
2459		09/20	BA 03/20/20	46375	BT# 36 BT# 36 BT# 36 BT# 36	2,000-			
2459		09/20	BA 03/20/20	46375	DI# 36	1,200-			
2459		09/20	BA 03/20/20	46375	BI# 36	2,500-			
2459 2446		09/20	BA 03/20/20	46373	DI# 30			504.88	
2348		09/20	AU 03/13/20	46367	BT# 36 BT# 36 BT# 36 PPE 02/29/20 BT #30 PPE 1/31/20	12,000-		304.00	
2294		09/20	AT 03/10/20	46331	DI #30	12,000-		700.81	
2165		08/20	AP 02/24/20	000000	HE I/JI/20			225.00	
2165			AP 02/24/20 AP 02/24/20		MEDDILL ADNONE & .T			750.00	
2165			AP 02/24/20 AP 02/24/20		MITTEMAN ENTERRETE			1.482.68	
2165			AP 02/24/20 AP 02/24/20		MERRILL ARNONE & J WITTMAN ENTERPRISE WITTMAN ENTERPRISE			1,977.56	
2152		08/20	BA 02/24/20	46209	BT#22	1 000-		1,3,,,50	
2152		08/20	BA 02/20/20	46209	BT#22	1,000- 5,000-			
2152		08/20	BA 02/20/20	46209	BT#22 BT#22 BT#22 BT#22 BT#22 #9806 05/16/19	5,000- 12,000- 2,000-			
2152		08/20	BA 02/20/20	46209	BT#22	2 000-			
2130		08/20	CP 02/20/20	00203	#9806 05/16/19	2,000		88.390.42-	
2130		08/20	CR 02/19/20	002824	#9819 06/18/19			42,530.99-	
2003			AJ 01/31/20					455.53	
2005		07,20	120 01/31/20	10113	PR PROCESSING				
1884			AP 01/27/20		DEPARTMENT OF FORE			1,028.03	
1884			AP 01/27/20		DEPARTMENT OF FORE			615,200.95	
1884			AP 01/27/20		RESOLVE INSURANCE			795.25	
1938			AP 01/27/20		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	

PAGE 42 PREPARED 10/08/2020, 10:48:19 PROGRAM GM360L COUNTY OF LAKE ACCOUNT ACTIVITY LISTING ACCOUNTING PERIOD 13/2020

ROUP NBR	PO NBR	ACCTG	-		ACTION	DESCRIPTION	YTD/CURRENT	YTD/CURRENT ENCUMBRANCE	TRANSACTION	CURREN' BALANC
UND 3	357 So	uth Lk (Co F	ire Prot	ect					
357-9	9557-7	95.23-8	0 Pr	of & Spe	cialized Sv	cs / Professional &	Specialize	continued		
1641		06/20	ΑJ	12/31/19	45962	PPE 11/30/19			455.53	
1641		06/20	ΑJ	12/31/19	45962	PPE 11/30/19 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	WITTMAN ENTERPRISE WITTMAN ENTERPRISE 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					0009916	WITTMAN ENTERPRISE			2,321.26	
976						US BANK			225.00	
1018					45643				466.60	20
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						RESOLVE INSURANCE			1,087.93	
472						US BANK			37.50	
472					0009875	WITTMAN ENTERPRISE			4,942.34	
494		02/20	A.T	08/20/19	45407				455.53	
171		02/20	A.T	07/22/19	45266	P/R PERIOD 7/31/20 PP 6/30/19 US BANK			466.60	
148		01/20	ΔD	07/22/19	0009843	IIS BANK			225.00	
148		01/20	ND.	07/22/19	0009843	IIS BANK			75.00	
148		01/20	ΔD	07/22/19	0009013	MERRILL ARNONE & J			300.00	
148						FECHTER & COMPANY			4,064.30	
				ACC	OUNT TOTAL		3,000,500	% 00	2,650,040.65	350,459.3
357-9	9557-7	95.24-0	0 Fi	re Prote	ction / Pub	lications & Legal N	1.100	- 00	611.84	488.1
					0010028		•		65.72	
2454		09/20	AP	03/23/20	0010028	US BANK			200.22	
		02/20	ΔP	08/26/19	0009874	IIS BANK			247.10	
472		02/20	AP	08/26/19	0009874	US BANK			98.80	
				ACC	COUNT TOTAL		1,100	; 00	611.84	488.1
357-9	9557-7	95.27-0	р 1 т	re Prote	ction / Sma	ll Tools & Instrume	3.500	- 00	2,418.36	1,081.6
					0010098		-,		362.05	
3311					0010075				73.01	
JJ11					RUMENTS	ob billin				
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	
				ACC	COUNT TOTAL		3,500	.00	2,418.36	1,081.

PREPARED 10/08/2020, 10:48:19 ACCOUNT ACTIVITY LISTING PAGE 43 PROGRAM GM360L ACCOUNTING PERIOD 13/2020

	PO AC							YTD/CURRENT	YTD/C	URRENT	TRANSACTION	CURREN'
NBR NE		PER.	CD	DATE	NUMBER	DESC	CRIPTION	ESTIM/APPROP	ENCUM	BRANCE	TRANSACTION AMOUNT	BALANCI
JND 357 357-9553	South 7-795	LK C 28-30	o Fir Spec	e Prote	ect partmental	Exp / S	Supplies &	Se 100.611		0.0	81,379.03	19,231.9
3594	12	2/20	AJ 06	/30/20	46948	CODE C	CORR TO 23- CK#9942 US	80			93.75=	
3399	12	2/20	AP 06	/29/20	0010105						68.14	
3399	12	2/20 .	AP 06	/29/20	0010105	US BAN	NK				23.58	
3399					0010105	US BAN					38.60	
3399					0010105	US BAN					113.62	
3399					0010105	US BAN					8.03	
3366					0010098	US BAN					89.55 357.07	
3366					0010098 0010098	US BAN					160.86	
3366 3366					0010098	US BAN					3,624.59	
3366					0010098	US BAN					47.95	
3366					0010098	US BAN					506.52	
3366					0010098	US BAN					163.44	
3366					0010098	US BAN					5,711.37	
3311					0010075	US BAN					51.33	
	SPI	ECIAL	IZED	DEPT-S	UPPLY							
3311	1:	2/20	AP 06	/19/20	0010077	US BAN	NK				267.05	
					UPPLY							
3311					0010093	DEPART	TMENT OF FO	RE			568.00	
					UPPLY			7.7			1 122 22	
3311					0010093 UPPLY	DEPART	IMENT OF FO	KE			1,128.00	
3311					0010093	רפגפיםת	TMENT OF FO	DF			248.00	
JJ11					UPPLY	DDITHC	11111111 01 10					
3468					46723	CORR (CK#10028 FR	. 2			11.75	
						Ţ	US BANK INV	AR20-01234				
3468	1:	1/20	AJ 05	/29/20	46723	CORR (CK#9902 TO	14			75.62-	
								BANK INV058391				
3468	1	1/20	AJ 05	/29/20	46723		CK#9902 INC				47.46	
		- 1		. / /			US BANK INV				400.00	
3468	1	1/20	AJ 05	/29/20	46723		CK#9907 TO				120.00-	
3468	4.5	7/20	3 T OF	/20/20	46723		DEPT OF INF CK#9939 TO				524.41-	
3460	1	1/20	AU 05	0/29/20	46/23			1589060			324.41-	
3468	т.	1/20	AJT OF	/29/20	46723		CK#9942 TO				162.00-	
5 2 0 0	_	-, 20	210 01	,, 23, 20	10,120		US BANK INV					
3468	1	1/20	AJ 05	/29/20	46723		CK#9989 TO				32-69-	
							CHRIS DEMEL					
3468	1	1/20	AJ 05	/29/20	46723	CORR (CK#10024 TC	2			1,361.88-	
						V	WITTMAN ENT	ERPRISES				
3468	1	1/20	AJ 05	5/29/20	46723		CK#9918 TO				340.86-	
	_	- /		. / /			US BANK W93					
3468	1	1/20	AJ 05	/29/20	46723		CK#9918 TO				340.86-	
2160	-	1/20	7 T 05	/20/20	46722		US BANK W93				1 944-20	
3468	Τ.	1/20	AU 05	129/20	46723		CK#9918 TO US BANK W93				1,844.20-	
3468	7	1/20	ם דום	5/29/2n	46723		CK#9915 FR				150.00	
	_	-120		., 23,20	20140		ROBERT ZOLE				130100	

PROGRAM GM360L

COUNTY	OF	T.AKE

ROUP	PO NBR	ACCTG PER.	CD	TRANS	ACTION NUMBER	DESCRIPTION	YTD/CURRENT ESTIM/APPROP	YTD/CURRENT ENCUMBRANCE	TRANSACTION AMOUNT	CURREN' BALANC
			-							
UND 3	357 Sou	ith Lk	Co F	ire Prot	ect					
357-9	9557-79	95.28-3	0 Sp	ecial De	partmental	Exp / Supplies & S	Services	continued		
3468		11/20	AJ	05/29/20	46723	CORR CK#9918 TO 1	.8		32.11-	
0 100		,		,,		US BANK W938				
3038		11/20	AP	05/22/20	0010061	KIMBERLY MIINCH			117.00	
2020		11/20	ΔD	05/22/20		LAURISA LANDMAN			600.00	
3038		11/20	ΔD	05/22/20	0010067	ROBERT LANNING			125.00	
3038					0010070	US BANK			226.19	
3038				05/22/20		US BANK			775.73	
3038					0010070	US BANK			1,367.02	
3038				05/22/20		US BANK			450.10	
2774					0010071	WESLEY KITCHEL			6,000.00	
				04/24/20		US BANK			71.23	
2774						US BANK			63-23-	
2774				04/24/20					283.37	
2774				04/24/20		US BANK			283.14	
2774				04/24/20		US BANK				
2774				04/24/20		US BANK			2,062.04	
2774				04/24/20		US BANK			2,914,68	
2774				04/24/20		US BANK			1,752,80	
2774				04/24/20		NORTH COAST EMS			150.00	
2713					003503	WARR#9942 12/17/1			1,700-00-	
2713		10/20	CR	04/17/20	003503	WARR#10029 4/21/2 WESLEY KITCHEL	20		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 ENTERPRIS	SE		1,361.88	
2454		09/20	AP	03/23/20	0010027	US BANK			71.79	
2454				03/23/20		US BANK			2,388.00	
2454				03/23/20		US BANK			162.18	
2454				03/23/20		US BANK			71.23	
2454				03/23/20		US BANK			4,495.00	
2431				03/18/20		WARR#9901 9/28/19	9		599-75-	
2431				03/18/20		WARR#10023 3/17/2			2,400.00-	
2255		00/00		00/05/00	46024	WESLEY KITCHEL	10		32.11	
2255		08/20	ΑJ	02/25/20	46234	CODE CORR FR 12-0			32.11	
0055		00/00		00/05/00	46024	CK#9918 US E			1,844.20	
2255		08/20	Αu	02/25/20	46234	CODE CORR FR 18-0			1,844.20	
		/		/ /		CK#9918 US E			01 73	
2255		08/20	ΑJ	02/25/20	46234	CODE CORR FR 18-0			81.73	
				/ /		CK#9919 US E			242.06	
2255		08/20	ΑJ	02/25/20	46234	CODE CORR FR 22-7			340.86	
						CK#9918 US E	BANK			
2165					0009984	US BANK			93.72	
2165				02/24/20		US BANK			4,060.82	
2165				02/24/20		US BANK			4,356.95	
2165					0009989	CHRIS DEMELO			32.69	
2165		08/20	AP	02/24/20	0009992	EMERGENCY CARE TR	AS.		. 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 TR	₹ A		240.00	
1884					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-	

PROGRAM GM360L COUNTY OF LAKE

ROUP NBR	PO NBR	ACCTG PER.	CD	TRANS	ACTION NUMBER	DESCRIPTION	YTD/CURRENT ESTIM/APPROP	YTD/CURRENT ENCUMBRANCE	TRANSACTION AMOUNT	CURREN' BALANC

JND 35	7 Sou	th Lk	o Fi	re Prote	ect					
357-95	57-79	5.28-30	Spe	cial Dep	partmental	Exp / Supplies & Se	rvices	continued		
1938					0009975				1,855.80-	
1939						OCCU-MED LTD			313.35	
.939					0009975				1,855.80	
.565					0009942				765.60	
.565					0009942				1,716.00	
.565					0009942	US BANK			2,860.79	
565					0009942	US BANK			3,979.82	
565					0009942	US BANK			5,788.13	
.565					0009942	US BANK			162.00	
.565					0009942	US BANK			93.75	
.565					0009942	US BANK			407.34	
565					0009943	JOHANNA LEUZINGER			135.00	
565					0009944	JONATHAN HOAG			200.00	
282					0009931	OCCU-MED LTD			462.85	
282					0009939	U.S. BANK			49.80	
282		* .			0009939	U.S. BANK			524.41	
282					0009939	U.S. BANK			7.90	
282					0009939	U.S. BANK			195.37	
282					0009939	U.S. BANK			504.08	
282					0009939	U.S. BANK			1,537.33	
282					0009939	U.S. BANK			1,371.91	
.282					0009940	U.S. BANK			126.72	
282					0009940	U.S. BANK			128.68	
282					0009940	U.S. BANK			52.16	
.232					45729					
976					0009907)		120.00	
976					0009912	OCCU-MED LTD			108.17	
976					0009918	US BANK			86.47	
976					0009918	US BANK			972.09	
976					0009918	US BANK			340.86	
976					0009919	US BANK			1,805.38	
976					0009919	US BANK			828.63	
976					0009919	US BANK			1,756.57	
976					0009919	US BANK			508.28	
768					0009901	US BANK			885.75	
768					0009902	US BANK			108.62	
768					0009902	US BANK			75.62	
768					0009902	US BANK			7.43	
768					0009902	US BANK			1,067.14	
768					0009902	US BANK			1,067.14	
707					0009893	MIDDELTOWN YOUTH E	3		150.00	
707					0009895	OCCO MED DID			432.68	
472					0009869				337.40	
148		01/20	AP 0	7/22/19	0009843	US BANK			47.00	
				ACC	OUNT TOTAL		100,611	≈ 0 0	81,379.03	19,231.9
57_95	557_70	95 28-4	8 Sna	cial De	nartment=1	Exp / Ambulance Exp	298 300	- 00	34,306.89	263,993.1

ROUP	PO	ACCTG		TRANS	ACTION	DESCRIPTION	YTD/CURRENT	YTD/CURRENT ENCUMBRANCE	TRANSACTION AMOUNT	BALANC
NBR	NBR	PER.	CD	DATE	NOMBER	DESCRIPTION	ESTIM/AFFROF			
. CINII) 3	157 Sou	ith Lk	Co Fi	re Prot	ect.					
257_0	557-79	25 28-4	e Sne	cial De	partmental	Exp / Ambulance Exp	ense	continued		
3366		12/20	AP 0	6/25/20	0010098	US BANK			258.61	
3366		12/20	AP 0	6/25/20	0010098	US BANK			382.47	
3468		11/20	AJ 0	5/29/20	46723	US BANK US BANK CORR CK#10037 FR 1			7,039.08	
						LERK			4 33	
3468		11/20	AJ 0	5/29/20	46723	CORR CK#10071 TO 1			4.28-	
						US BANK INV 4			150.00-	
3468		11/20	AJ 0	5/29/20	46723	CORR CK#9915 TO 28 ROBERT ZOLENS			130.00	
3038		11/20	AP 0	5/22/20	0010071	US BANK			12.84	
3038					0010071	US BANK			4.28	
2852					003646	WARR 10003 02/18/2	0		268,384.00-	
2792					46540	BT#50	0 5,000			
2774					0010049	US BANK			8,179.11	
2774					0010049	US BANK			3,182.62	
2454					0010017	DEPT OF HLTH CARE			2,004.18	
2454					0010026	NORTH COAST EMS			218.00	
2348					46331	BT #30	12,000			
2250		09/20	AP 0	3/09/20	0010009	DEPARTMENT OF HEAL			2,971.98	
2250					0010009	DEPARTMENT OF HEAL			2,737.35	
2165		08/20	AP 0	2/24/20	0009984	US BANK			49.20	
2165		08/20	AP 0	2/24/20	0010003	SOUTH LAKE COUNTY			268,384.00	
2152		08/20	BA 0	2/20/20	46209	BT#22	12,000			
1884		07/20	AP 0	1/27/20	0009971	NORTH COAST EMS			108.00	
1884					0009978	STATE OF CALIFORNI			604.00	
1938		07/20	AP 0	1/27/20	0009971	NORTH COAST EMS			108.00-	
1938		07/20	AP 0	1/27/20	0009978	STATE OF CALIFORNI			604.00-	
1939		07/20	AP 0	1/27/20	0009971	NORTH COAST EMS			108.00	
1939		07/20	AP 0	1/27/20	0009978	STATE OF CALIFORNI			604.00	
1565		06/20	AP 1	2/23/19	0009950	DEPARTMENT OF HEAL			2,945.91	
976		04/20	AP 1	.0/21/19	0009915	ROBERT ZOLENSKY 11			150.00	
768		03/20	AP 0	9/30/19	0009902	US BANK			101.35	
768		03/20	AP 0	9/30/19	0009902	US BANK			81.54	
768		03/20	AP 0	9/30/19	0009902	US BANK			36.44	
768					0009902	US BANK			253.35	
707					0009883	DEPT OF HEALTH CAR			3,050.19	
707					0009894	NORTH COAST EMS			12.00	
472					0009868				24.00	
472		02/20	AP 0	18/26/19	0009874	US BANK			54.67	
				ACC	OUNT TOTAL		298,300	.00	34,306.89	263,993.
								0.0	1=000=07	4,677.
							6,500	.00	1,822.27	4,0//-
3056		11/20	AP 0	5/27/20	0010072	JUSTIN HAWKINS			158.69 85.90	
3038		11/20	AP C	15/22/20	0010068	US BANK VOYAGER FL DON LOPEZ	1			
		09/20	AP 0	3/23/20	0010018	DON LOPEZ			258.50	
2454		09/20	AP C	3/23/20	0010028	US BANK BT# 36 BROOKE FRAYER			756.83-	
2459		09/20	BA C	3/20/20	46375	BT# 36	2,500		455 77	
2212		08/20	AP 0	2/27/20	0010007	BROOKE FRAYER			455.77	

PREPARED 10/08/2020, 10:48:19 ACCOUNT ACTIVITY LISTING PAGE 47 PROGRAM GM360L ACCOUNTING PERIOD 13/2020

COUNTY OF LAKE GROUP PO ACCTG ----TRANSACTION----YTD/CURRENT YTD/CURRENT TRANSACTION ESTIM/APPROP NBR NBR PER. CD DATE NUMBER DESCRIPTION ENCUMBRANCE AMOUNT FUND 357 South Lk Co Fire Protect 357-9557-795.29-50 Transportation & Travel / Transportation & Travel continued 345.00 08/20 AP 02/24/20 0009984 US BANK 08/20 AP 02/24/20 0009993 JIM COMISKY 161.27 2165 08/20 BA 02/20/20 46209 BT#22 07/20 AP 01/27/20 0009967 JIM COMISKY 2,000 2152 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 1884 150.00-07/20 AP 01/27/20 0009967 JIM COMISKY 1938 21.74-1938 07/20 AP 01/27/20 0009967 JIM COMISKY 1938 07/20 AP 01/27/20 0009975 US BANK
1939 07/20 AP 01/27/20 0009967 JIM COMISKY
1939 07/20 AP 01/27/20 0009967 JIM COMISKY
1939 07/20 AP 01/27/20 0009967 JIM COMISKY
1939 07/20 AP 01/27/20 0009975 U.S.BANK
768 03/20 AP 09/30/19 0009902 US BANK 756.83-1938 150.00 1939 21.74 1939 756.83 1939 50.06 135.34 707 03/20 AP 09/23/19 0009900 US BANK VOYAGER FL .00 1,822.27 4,677.73 ACCOUNT TOTAL 6,500 . 00 60,100 59,261.75 838.25 357-9557-795.30-00 Fire Protection / Utilities 3399 12/20 AP 06/29/20 0010104 COUNTY OF LAKE SOL 42.39 65.55 3366 12/20 AP 06/25/20 0010098 US BANK 3366 12/20 AP 06/25/20 0010098 US BANK 81.40 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 12/20 AP 06/25/20 0010098 12/20 AP 06/25/20 0010098 12/20 AP 06/25/20 0010098 12/20 BA 06/25/20 0010098 12/20 AP 06/25/20 0010098 3366 US BANK 67.64 67.64 12/20 AP 06/25/20 0010098 US BANK US BANK 57.99 3366 3366 US BANK 122.90 3,000 3335 BT# 80 CALLAYOMI CO WATER 1,010.22 3311 UTILITIES-STATION 60-WTR 33 77 3311 12/20 AP 06/19/20 0010079 CALLAYOMI CO WATER UTILITIES-FS BLDG-WTR 12/20 AP 06/19/20 0010080 COUNTY OF LAKE SOL 78.64 3311 UTILITIES-FS BLDG-GARBAGE 12/20 AP 06/13/20 CTL UTILITIES-STATION 64-WTR 12/20 AP 06/19/20 0010088 LOCH LOMOND MUTUTA 125.00 3311 12/20 AP 06/19/20 0010091 PG&E 2,120.58 UTILITIES-STATION 62-ELEC 12/20 AP 06/19/20 0010096 290.25 3311 AT&T UTILITIES-STATION 64-PHON AT&T 297.23 3038 11/20 AP 05/22/20 0010055 11/20 AP 05/22/20 0010056 791.55 CALLAYOMI CO WATER 3038 11/20 AP 05/22/20 0010056 CALLAYOMI CO WATER 18.20 11/20 AP 05/22/20 0010057 11/20 AP 05/22/20 0010066 11/20 AP 05/22/20 0010067 11/20 AP 05/22/20 0010057 COBB AREA CO WATER 120-76 3038 2,002.86 3038 PG&E 3038 US BANK 65-55 81.40 3038 11/20 AP 05/22/20 0010071 US BANK 11/20 AP 05/22/20 0010071 77.64 US BANK

COUNTY OF LAKE

ROUP NBR	PO NBR	ACCTG PER.	CD	TRANS	SACTION NUMBER	DESCRIPTION	YTD/CURRENT ESTIM/APPROP	YTD/CURRENT ENCUMBRANCE	TRANSACTION AMOUNT	CURREN BALANC
UND 3	357 Sot	ith Lk	Co F	ire Prot	ect					
357-9	557-79	95.30-0	0 Fi	re Prote	ction / Uti	lities		continued		
3038		11/20	AP	05/22/20	0010071	lities US BANK			161.49	
3038		11/20	AP	05/22/20	0010071	US BANK			67.64	
3038					0010071				67.64	
3038					0010071				57.99	
3038					0010071				121.97	
2784					0010052	CALLAYOMI CO WATER			580.19	
2784						CALLAYOMI CO WATER			48.36	
2774						COUNTY OF LAKE SOL			104.45	
2774						LOCH LOMOND MUTUAL			125.00	
2774						PG&E			2,019.81	
2774					0010043	AT&T			284.81	
2774					0010045	LAKE COUNTY SPECIA			32.60	
2774					0010045	LAKE COUNTY SPECIA			32.60	
2774					0010048	US BANK			27.78	
2774					0010049	US BANK			66.02	
2774					0010049	US BANK			82.00	
2774					0010049	US BANK			78.18	
2774					0010049	US BANK			637.32	
2774					0010049	US BANK			239.40	
2774					0010049	US BANK			515.22	
2774					0010049	US BANK			176.74	
2774					0010049	US BANK			67.64	
2774					0010049	US BANK			127.64	
2774					0010049	US BANK			57.99	
2774					0010049	US BANK			122.05	
2454					0010049	CALLAYOMI CO WATER			493.92	
					0010011	CALLAYOMI CO WATER			33.54	
2454					0010011	COBB AREA CO WATER			120.76	
2454						LAKE COUNTY SPECIA			32.60	
2454					0010019	LAKE COUNTY SPECIA			32.60	
2454					0010019	PG&E			2,352.78	
2454					0010022				2,352.76	
2454					0010025	AT&T			66.02	
2454					0010028	US BANK			82.00	
2454					0010028	US BANK			57.60	
2454					0010028	US BANK				
2454					0010028	US BANK			630.20	
2454					0010028	US BANK			394.10	
2454					0010028	US BANK'			222.90	
2454					0010028	US BANK			653.95	
2454					0010028	US BANK			67.64	
2454					0010028	US BANK			167.64	
2454					0010028	US BANK			57.99	
2454					0010028	US BANK			123.20	
2165					0009984	US BANK			66.02	
2165					0009984	US BANK			82.00	
2165					0009984	US BANK			57.60	
2165					0009984	US BANK			280.14	
2165					0009984	US BANK			368.09	
2165		08/20	AP	02/24/20	0009984	US BANK			67.64	

PROGRAM GM360L COUNTY OF LAKE

ROUP NBR	PO NBR	ACCTG PER.	CD	-TRANSA DATE	ACTION NUMBER	DESCRIPTION	YTD/CURRENT ESTIM/APPROP	YTD/CURRENT ENCUMBRANCE	TRANSACTION AMOUNT	CURRENT BALANC
UND 3	57 Soi	uth Lk (Co Fi	re Prote	ect					
357-9	557-79	95.30-00) Fire	e Protec	ction / Uti	lities		continued		
2165		08/20	AP 02	2/24/20	0009984	lities US BANK			137.64	
2165		08/20	AP 0:	2/24/20	0009984	US BANK			57.99	
2165		08/20	AP 02	2/24/20	0009984	US BANK			121.08	
2165		08/20	AP 0:	2/24/20	0009984	US BANK			50.00	
2165		08/20	AP 0:	2/24/20	0009986	AT&T			289.27	
2165		08/20	AP 0:	2/24/20	0009988	CALLAYOMI CO WATER			467.97	
2165					0009988	CALLAYOMI CO WATER			33.49	
2165					0009990	COUNTY OF LAKE SOL			46.69	
2165					0010001	PG&E			2,357.65	
1884					0009963	AT&T			294.17	
1884					0009964	CALLAYOMI CO WATER			33.41	
1884					0009964	CALLAYOMI CO WATER			545.93	
1884					0009964	CALLAYOMI CO WATER			528.00	
1884					0009965	COBB AREA CO WATER			120.76	
1884					0009969	LAKE COUNTY SPECIA			32.60	
1884					0009969	LAKE COUNTY SPECIA			32.60	
1884					0009973	PG&E			2,307.69	
1884					0009975	US BANK			66.07	
1884					0009975	US BANK			82.07	
1884					0009975	US BANK			57.65	
1884					0009975	US BANK			415.49	
1884					0009975	US BANK			235.15	
1884					0009975	US BANK			171.03	
1884					0009975	US BANK			364.60	
1884					0009975	US BANK			453.79	
1884					0009975	US BANK			600.54	
1884					0009975	US BANK			58.68	
1884					0009975	US BANK			116.44	
1884					0009975	US BANK			46.79	
1884					0009975	US BANK			123.20	
1884					0009980	LOCH LOMOND MUTUAL			95.00	
1938					0009963	AT&T			294.17-	
1938					0009964	CALLAYOMI CO WATER			33.41-	
1938					0009964	CALLAYOMI CO WATER			545.93-	
1938					0009964	CALLAYOMI CO WATER			528.00-	
1938					0009965	COBB AREA CO WATER			120.76-	
1938					0009969	LAKE COUNTY SPECIA			32.60-	
1938					0009969	LAKE COUNTY SPECIA			32.60-	
1938					0009973	PG&E			2,307.69-	
1938				*	0009975	US BANK			66.07-	
1938				* . * .	0009975	US BANK			82.07-	
1938					0009975	US BANK			57.65-	
1938					0009975	US BANK			415.49-	
1938					0009975	US BANK			235.15-	
1938					0009975	US BANK			171.03-	
1938					0009975	US BANK			364.60-	
1938					0009975	US BANK US BANK			453.79-	
						US BANK US BANK			600.54-	
1938					0009975	US BANK			58.68-	
1938		07/20	AP U	1/2//20	0009975	OB BANK			30.00-	

PROGRAM GM360L COUNTY OF LAKE

GROUP	PO NBR	ACCTG		-TRANS	ACTION	DESCRIPTION	YTD/CURRENT ESTIM/APPROP	YTD/CURRENT ENCUMBRANCE	TRANSACTION AMOUNT	CURREN' BALANCI
HDK	MDK	FBK.		DATE						
UND 3	57 Sou	th Lk C	o Fir	e Prote	ect					
357-9	557-79	5.30-00	Fire	Prote	ction / Uti	lities US BANK		continued		
1938		07/20	AP 01	/27/20	0009975	US BANK			116.44-	
1938		01/20	Mr OI	121120	0002273	OD DAINE			46.79-	
1938		07/20	AP 01	/27/20	0009975	US BANK			123.20-	
1938						LOCH LOMOND MUTUAL			95.00-	
1939					0009963				294.17	
1939						CALLAYOMI CO WATER			33.41	
1939						CALLAYOMI CO WATER			545.93	
1939						CALLAYOMI CO WATER			528.00	
1939						COBB AREA CO WATER			120.76	
1939					0009969				32.60	
1939					0009969	LAKE COUNTY SPECIA			32.60	
1939					0009973	PG&E			2,307.69	
1939					0009975	U.S.BANK			66.07	
1939					0009975	U.S.BANK			82.07	
1939					0009975	U.S.BANK			57.65	
1939					0009975	U.S.BANK			415.49	
1939					0009975	U.S.BANK			235.15	
1939					0009975	U.S.BANK			171.03	
1939					0009975	U.S.BANK			364.60	
1939		* .			0009975	U.S.BANK			453.79	
1939					0009975	U.S.BANK			600.54	
1939		,			0009975	U.S.BANK			58.68	
1939						U.S.BANK			116.44	
1939					0009975				46.79	
1939					0009975				123.20 95.00	
1939					0009980				66.07	
1565					0009942	US BANK US BANK			82.07	
1565					0009942	US BANK			57.65	
1565					0009942	US BANK			141.23	
1565		*			0009942	US BANK			465.68	
1565 1565					0009942 0009942	US BANK			694.62	
1565					0009942	US BANK			185.39	
1565				*	0009942	US BANK			67.64	
1565		-		*. *.	0009942	US BANK			77.64	
1565		,			0009942	US BANK			57.99	
1565					0009942	US BANK			119.88	
1565					0009946	AT&T			289.02	
1565					0009947	CALLAYOMI CO WATER			46.10	
1565					0009947	CALLAYOMI CO WATER			558.32	
1565					0009947	CALLAYOMI CO WATER			49.55	
1565					0009948	COUNTY OF LAKE SOL			47.92	
1565					0009954	LOCH LOMOND MUTUAL			5.00	
1565					0009958	PG&E			552.80	
1282					0009921	AT&T			298.61	
1282					0009921	AT&T			298.31	
1282					0009922	CALLAYOMI CO WATER			46.10	
1282					0009922				623.22	
1282					0009922	CALLAYOMI CO WATER			49.55	

PREPARED 10/08/2020, 10:48:19 ACCOUNT ACTIVITY LISTING PAGE 51
PROGRAM GM360L ACCOUNTING PERIOD 13/2020

PROGRAM	1 0	M	3	60L	
COLDIEST	OB	т	70	TETT	

GROUP	PO	ACCTG	TRANS	ACTION		YTD/CURRENT	YTD/CURRENT	TRANSACTION AMOUNT	CURRENT
NBR	NBR	PER.	CD DATE	NUMBER	DESCRIPTION	ESTIM/APPROP	ENCUMBRANCE	AMOUNT	BALANCE

FUND 3	57 Sou	th Lk C	o Fire Prot	ect	lities		continued		
357-9	557-79	5.30-00	Fire Prote	ction / Uti	lities		continued	118,92	
1282		05/20	AP 11/25/19	0009923	COBB AREA CO WATER			19.05	
1282			AP 11/25/19		COUNTY OF LAKE SOL			32.60	
1282			AP 11/25/19		LAKE COUNTY SPECIA			32.60	
1282			AP 11/25/19 AP 11/25/19		LOCH LOMOND MUTUAL			90.00	
1282			AP 11/25/19 AP 11/25/19		PG&E			2,154.92	
1282 1282			AP 11/25/19 AP 11/25/19		U.S. BANK			66.07	
1282			AP 11/25/19 AP 11/25/19		U.S. BANK			82.07	
1282			AP 11/25/19 AP 11/25/19		U.S. BANK			57.65	
			AP 11/25/19 AP 11/25/19		U.S. BANK			298.81	
1282					U.S. BANK			285.70	
1282			AP 11/25/19 AP 11/25/19		U.S. BANK			127.33	
1282 1282			AP 11/25/19 AP 11/25/19		U.S. BANK			193.08	
1282			AP 11/25/19 AP 11/25/19		U.S. BANK			586.42	
1282			AP 11/25/19 AP 11/25/19		U.S. BANK			294.29	
1282			AP 11/25/19		U.S. BANK			212.31	
1282			AP 11/25/19		U.S. BANK			50.00	
1282			AP 11/25/19		U.S. BANK			67.64	
1282			AP 11/25/19		U.S. BANK			87.64	
1282			AP 11/25/19		U.S. BANK			57.99	
1282			AP 11/25/19		U.S. BANK			23.58	
1282			AP 11/25/19		U.S. BANK			32.18	
1282			AP 11/25/19		U.S. BANK			122.31	
976			AP 10/21/19		CALLAYOMI CO WATER			46.10	
976			AP 10/21/19		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			AP 10/21/19		US BANK			135.44	
976			AP 10/21/19		US BANK			18.77	
976		,	AP 10/21/19		US BANK			67.64	
976			AP 10/21/19		US BANK			77.64	
976			AP 10/21/19		US BANK			57.99	
976			AP 10/21/19		US BANK			123.49	
768			AP 09/30/19		US BANK			66.16	
768			AP 09/30/19		US BANK			82.18	
768		- ,	AP 09/30/19		US BANK			57.74	
768			AP 09/30/19		US BANK			67.64	
768			AP 09/30/19		US BANK			87.64	
768			AP 09/30/19		US BANK			57.99	
768			AP 09/30/19		US BANK			122.58	
707		03/20	AP 09/23/19	0009879	AT&T			272.19	

ROUP	PO	ACCTG		-TRANSA	ACTION	DESCRIPTION	YTD/CURRENT	YTD/CURRENT	TRANSACTION AMOUNT	CURRENT BALANCI
NBR	NBK	PER.		DATE	NUMBER		ESTIM/AFFROT			
D.T. 3	F2 C-1	uth Lk C	o Ein	n Drote	at					
		70 TO THE C	Dire	Protec	ction / Uti	lities CALLAYOMI CO WATER		continued		
707		03/20	VD UG	1/23/19	0009880	CALLAYOMI CO WATER		00110211202	46.10	
707		03/20	AD OS	1/23/19	0009880	CALLAYOMI COUNTY W			532.15	
707		03/20	AP OS	1/23/19	0009880	CALLAYOMI COUNTY W			49.55	
707						COBB AREA CO WATER			118.92	
707						COUNTY OF LAKE SOL			67.58	
707		03/20	AP 09	23/19	0009882	COUNTY OF LAKE SOL			32.31	
707						FERRELLGAS			50.00	
707						FERRELLGAS			50.00	
707						FERRELLGAS			50.00	
707					0009885	FERRELLGAS			50.00	
707		03/20	AP 09	7/23/19	0009888	LAKE COUNTY SPECIA			32.60	
707		03/20	AP 09	23/19	0009888	LAKE COUNTY SPECIA			32.60	
707		03/20	AP 09	9/23/19	0009890	LOCH LOMOND MUTUAL			95.00	
707		03/20	AP 09	9/23/19	0009897	PG&E			3,287.71	
472		02/20	AP 08	3/26/19	0009860	AT&T			586.05	
472		02/20	AP 08	3/26/19	0009862	CALLAYOMI CO WATER			623.40	
472		02/20	AP 08	3/26/19	0009863	COUNTY OF LAKE SOL			27.89	
472		02/20	AP 08	3/26/19	0009867	LOCH LOMAND MUTUAL		-	100.00	
472		02/20	AP 08	3/26/19	0009871	PG&E			2,332.65	
472		02/20	AP 08	3/26/19	0009874	US BANK			82.18	
472		02/20	AP 08	3/26/19	0009874	US BANK			66.16	
472					0009874	US BANK			57.74	
472					0009874	US BANK			57.99	
472					0009874	US BANK			117.64	
472					0009874	US BANK			67.64	
472					0009874	US BANK			31.16	
472					0009874	US BANK			122.58 60.94	
148		-, -			0009843	US BANK			75.68	
148					0009843	US BANK			53.18	
148					0009843	US BANK			67.64	
148					0009843	US BANK			137.64	
148					0009843	US BANK US BANK			57.99	
148					0009843	US BANK			109.86	
148 148					0009843 0009845	PG&E			2,472.08	
148					0009849	LAKE COUNTY SPECIA			32.60	
148					0009849	LAKE COUNTY SPECIA			37.60	
148					0009854	COBB AREA CO WATER			118.92	
148					0009856	CALLAYOMI CO WATER			46.10	
148						CALLAYOMI CO WATER			527.75	
148						CALLAYOMI CO WATER			49.55	
740		01,20	211	,,,	000000	CILLIANT OF WILLIAM				
				ACC	OUNT TOTAL		60,100	00	59,261.75	838.2
357-9	9557-7	95.38-00	Fire	Protec	ction / Tnv	entory Items	20.000	00	11,626.06	8,373.9
3366		12/20	AP 06	5/25/20	0010100	NWN CORPORATION	- •		3,179.96	
3366		12/20	AP 06	5/25/20	0010100	NWN CORPORATION			6,436.75	
3468		11/20	AJ 05	/29/20	46723	NWN CORPORATION CORR CK#9939 FR 28			524.41	

PREPARED 10/08/2020, 10:48:19 PROGRAM GM360L COUNTY OF LAKE ACCOUNT ACTIVITY LISTING PAGE 53 ACCOUNTING PERIOD 13/2020

	ACCTGTRANSACTION		YTD/CURRENT	YTD/CURRENT	TRANSACTION	CURRENT
NBR NBR	PER. CD DATE NUMBER	DESCRIPTION	ESTIM/APPROP	ENCUMBRANCE	AMOUNT	BALANCE
	uth Lk Co Fire Protect 95.38-00 Fire Protection / In	ventory Items US BANK INV 15	89060	continued		
976 768	04/20 AP 10/21/19 0009918 03/20 AP 09/30/19 0009902	US BANK	0,000		1,050.80 434.14	
	ACCOUNT TOTAL		20,000	00	11,626.06	8,373.94
	95.42-10 Principal & Interest 08/20 BA 02/25/20 46236	/ Notes & Loans BT#25	0 100-	₃ 00	_{2±} 00	_{\$7} 00
	ACCOUNT TOTAL		0	. 00	0 0	.00
357-9557-7 2218	95.48-00 Fire Protection / Ta: 08/20 BA 02/25/20 46236	ces & Assessments BT#25	100 100	00	94.29	5.71
2165	08/20 AP 02/24/20 0009995	LAKE COUNTY VECTOR	100		94.29	
	ACCOUNT TOTAL		100	.00	94.29	5.71
35 7- 9557-7	95.60-00 Fire Protection / Ca	o. Fixed Asset-Land	0	.00	:: 00	200
	ACCOUNT TOTAL		0	.00	⊕ 00	.00
357-9557 - 7	95.61-60 Cap FA-Bldgs & Imp /	Current	0	.00	.00	.00
	ACCOUNT TOTAL		0	.00	.00	.00
	95.61-69 Cap FA-Bldgs & Imp / 03/20 AP 09/23/19 0009899		62,000	.00	61,836.79 61,836.79	163.21
	ACCOUNT TOTAL		62,000	.00	61,836.79	163.21
357-9557-7	95.62-71 Cap. FA-Equipment /	Office	0	.00	.00	.00
	ACCOUNT TOTAL		0	.00	.00	.00
357-9557-7	95.62-72 Cap. FA-Equipment /	Autos & Light Trucks	0	.00	9a, 0 0	.00
	ACCOUNT TOTAL		Ö	.00	00	.00
357-9557-7	95.62-73 Cap. FA-Equipment /	Shop	0	.00	- 00	.00
	ACCOUNT TOTAL		0	.00	₃ 00	.00

PREPARED 10/08/2020, 10:48:19 PROGRAM GM360L

GRAND TOTAL

ACCOUNT ACTIVITY LISTING

PAGE 54 ACCOUNTING PERIOD 13/2020

COUNTY OF LAKE				
GROUP PO ACCTGTRANSACTION NBR NBR PER. CD DATE NUMBER DESCRIPTION	YTD/CURRENT ESTIM/APPROP	YTD/CURRENT ENCUMBRANCE	TRANSACTION AMOUNT	CURRENT BALANCE
FUND 357 South Lk Co Fire Protect			.00	.00
357-9557-795.62-74 Cap. FA-Equipment / Other	0	<i>∞</i> 00	.00	
ACCOUNT TOTAL	0	₅ , 00	_00	.00
357-9557-795.62-79 Cap. FA-Equipment / Prior Years	0	.00	200	.00
ACCOUNT TOTAL	0	· 00	. 00	.00
357-9557-795.90-91 Approp for Contingencies / Contingencies	60,687	00	00	60,687.00
ACCOUNT TOTAL	60,687	0.0	-00	60,687.00
FUND TOTAL	8,214,998	- 00	16,927,390.96	559,583.90
GRAND TOTAL	8,214,998	.00	16,927,390.96	559,583.90

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

 PREPARED 10/08/2020, 10:48:31
 ACCOUNT ACTIVITY LISTING
 PAGE 1

 PROGRAM GM360L
 ACCOUNTING PERIOD 13/2020

OUP PO	ACCTG			ACTION		YTD/CURRENT	YTD/CURRENT	TRANSACTION	CURREN
BR NBR			DATE		DESCRIPTION	ESTIM/APPROP		AMOUNT	BALANC
ND 366 Fi	re Mitio	atio	n-So Lak	re					
66-0000-1							2:00		342,520.3
1446					DAILY DEPOSITS 6/3 BATCH TYPE CR			9,352.00	
245	12/20	AJ 0	6/11/20	**OFFSET**	06/11/2020 DAILY I BATCH TYPE CE			17,209.00	
3117	11/20	AJ 0	5/29/20	**OFFSET**	DAILY DEPOSITS 5/2 BATCH TYPE CE			4,560.00	
2852					DAILY DEPOSITS 5/1 BATCH TYPE CE			1,500.00	
3644					INTEREST ROLL IN BATCH TYPE TE			891.91	
2431					03/18/2020 DAILY I BATCH TYPE CF	02431		21,255.00	
2257					TF 02/21/2020-02/2 BATCH TYPE TE	02257		2,760.00-	
1979					DAILY DEPOSITS 2/3 BATCH TYPE CF	01979		2,015.00	
L868					DAILY DEPOSITS 1/2 BATCH TYPE CF			1,004.00	
3191	,				2ND QTR INT 19/20 BATCH TYPE TE			982.67	
L677					1/6/20 DAILY DEPOS BATCH TYPE CF	01677		26,657.00	
L544	·				12/18/19 DAILY DEF	01544		3,367.00 5,963.00	
1489	,				12/12/19 DAILY DEE BATCH TYPE CF 11/25/19 DAILY DEE	01489		3,242.00	
1296					BATCH TYPE CF 11/20/19 DAILY DEF	01296		4,384.00	
974					BATCH TYPE CE DAILY DEPOSIT 10/1	01261		2,513.00	
2733					BATCH TYPE CF 1ST QTR INT 19/20			1,193.81	
864					BATCH TYPE TO DAILY DEPOSIT 10/8			7,994.00	
731					BATCH TYPE CE 9/23/19 DAILY DEPO	00864		2,646.00	
499	02/20	AJ 0	8/27/19	**OFFSET**	BATCH TYPE CE 8/27/19 DAILY DEPO			21,186.00	
472	02/20	AJ 0	8/26/19	**OFFSET**	BATCH TYPE CE SO LAKE CO FIRE PE			176.00-	
158	01/20	AJ 0	7/22/19	**OFFSET**	BATCH TYPE AL 7/22/19 DAILY DEPO			5,666.50	
891	01/20	AJ 0	7/16/19	**OFFSET**	BATCH TYPE CH 4TH QTR INT 18/19			1,039.82	
10	01/00	3 T O	7/01/10	*******	BATCH TYPE TH	00891		200 161 22	
12 317					BALANCE FORWARD REV BAL FORWARD #1	ı		200,161.23 200,161.23-	
317					BALANCE FORWARD #2			200,181.23	

PREPARED 10/08/2020, 10:48:31 ACCOUNT ACTIVITY LISTING PAGE 2 PROGRAM GM360L ACCOUNTING PERIOD 13/2020

COUNTY OF LAKE CURRENT GROUP PO ACCTG ----TRANSACTION----YTD/CURRENT YTD/CURRENT TRANSACTION AMOUNT NBR NBR PER. CD DATE NUMBER DESCRIPTION ESTIM/APPROP ENCUMBRANCE FUND 366 Fire Mitigation-So Lake continued 366-0000-100.00-00 Cash / Cash 05/20 AJ 07/01/19 ***YERO*** REV BAL FORWARD #2 1158 200,834.65-200,834.65 1159 05/20 AJ 07/01/19 ***YERO*** CANCEL REV BAL FWD 200,834.65-01/20 AJ 07/01/19 ***YERO*** REV BAL FORWARD #2 1166 01/20 AJ 07/01/19 ***YERO*** BALANCE FORWARD FI 200,834.65 1167 -00 342,520.36 ACCOUNT TOTAL .00 366-0000-203.00-00 Current Liability / Accounts Payable .00 ACCOUNT TOTAL -00 -00 .00 366-0000-209.00-00 Current Liability / Retainage Payable -00 ACCOUNT TOTAL .00 .00 366-0000-370.00-00 Equity / Expenditure Summary .00 ACCOUNT TOTAL .00 .00 .00 141,685.71 366-0000-371.00-00 Equity / Revenue Summary 9,352.00 3446 12/20 AJ 06/30/20 **OFFSET** DAILY DEPOSITS 6/3 BATCH TYPE CR 03446 12/20 AJ 06/11/20 **OFFSET** 06/11/2020 DAILY D 17,209.00 3245 BATCH TYPE CR 03245 11/20 AJ 05/29/20 **OFFSET** DAILY DEPOSITS 5/2 4,560.00 3117 BATCH TYPE CR 03117 1,500.00 2852 11/20 AJ 05/01/20 **OFFSET** DAILY DEPOSITS 5/1 BATCH TYPE CR 02852 3644 10/20 AJ 04/20/20 **OFFSET** INTEREST ROLL IN 891.91 BATCH TYPE TF 03644 09/20 AJ 03/18/20 **OFFSET** 03/18/2020 DAILY D 21,255.00 2431 BATCH TYPE CR 02431 08/20 AJ 02/28/20 **OFFSET** TF 02/21/2020-02/2 2,760.00-2257 BATCH TYPE TF 02257 1979 08/20 AJ 02/03/20 **OFFSET** DAILY DEPOSITS 2/3 2,015.00 BATCH TYPE CR 01979 1.004.00 1868 07/20 AJ 01/22/20 **OFFSET** DAILY DEPOSITS 1/2 BATCH TYPE CR 01868 982.67 3191 07/20 AJ 01/15/20 **OFFSET** 2ND OTR INT 19/20 BATCH TYPE TF 03191 26,657.00 1677 07/20 AJ 01/06/20 **OFFSET** 1/6/20 DAILY DEPOS BATCH TYPE CR 01677 1544 06/20 AJ 12/18/19 **OFFSET** 12/18/19 DAILY DEP 3,367.00

BATCH TYPE CR 01544

06/20 AJ 12/12/19 **OFFSET** 12/12/19 DAILY DEP

1489

5.963.00

COUNTY OF LAKE _____ YTD/CURRENT TRANSACTION GROUP PO ACCTG ----TRANSACTION----YTD/CURRENT NBR NBR PER. CD DATE NUMBER DESCRIPTION ESTIM/APPROP ENCUMBRANCE AMOUNT BALANCE FUND 366 Fire Mitigation-So Lake continued 366-0000-371.00-00 Equity / Revenue Summary BATCH TYPE CR 01489 3,242.00 05/20 AJ 11/25/19 **OFFSET** 11/25/19 DAILY DEP 1296 BATCH TYPE CR 01296 4,384.00 05/20 AJ 11/20/19 **OFFSET** 11/20/19 DAILY DEP 1261 BATCH TYPE CR 01261 2.513.00 04/20 AJ 10/16/19 **OFFSET** DAILY DEPOSIT 10/1 974 BATCH TYPE CR 00974 1,193.81 04/20 AJ 10/16/19 **OFFSET** 1ST QTR INT 19/20 2733 BATCH TYPE TF 02733 04/20 AJ 10/08/19 **OFFSET** DAILY DEPOSIT 10/8 7,994.00 864 BATCH TYPE CR 00864 2,646.00 03/20 AJ 09/23/19 **OFFSET** 9/23/19 DAILY DEPO 731 BATCH TYPE CR 00731 21,186.00 02/20 AJ 08/27/19 **OFFSET** 8/27/19 DAILY DEPO 499 BATCH TYPE CR 00499 02/20 AJ 08/26/19 **OFFSET** SO LAKE CO FIRE PR 176.00-472 BATCH TYPE AP 00472 5,666.50 01/20 AJ 07/22/19 **OFFSET** 7/22/19 DAILY DEPO BATCH TYPE CR 00158 01/20 AJ 07/16/19 **OFFSET** 4TH OTR INT 18/19 1,039.82 991 BATCH TYPE TF 00891 ACCOUNT TOTAL .00 141,685.71 366-0000-380.01-00 Encumbrances / Reserve for Encumbrances .00 .00 .00 ...00 ACCOUNT TOTAL .00 .00 366-0000-380.02-00 Encumbrances / Reserve for Encumbrances ... 00 ACCOUNT TOTAL -00 .00 366-0000-380.03-00 Encumbrances / PY Res for Encumbrances ...00 ...00 ACCOUNT TOTAL - 00 200,834.65 366-0000-390.00-00 General / Unreserved Fund Balance 01/20 AJ 07/01/19 ***YERO*** BALANCE FORWARD 200,161.23 12 200,161.23-01/20 AJ 07/01/19 ***YERO*** REV BAL FORWARD #1 317 200,834,65 01/20 AJ 07/01/19 ***YERO*** BALANCE FORWARD #2 319 05/20 AJ 07/01/19 ***YERO*** REV BAL FORWARD #2 200,834,65-1158 05/20 AJ 07/01/19 ***YERO*** CANCEL REV BAL FWD 200,834,65 1159 01/20 AJ 07/01/19 ***YERO*** REV BAL FORWARD #2 200,834.65-1166 01/20 AJ 07/01/19 ***YERO*** BALANCE FORWARD FI 200,834.65 1167 200,834.65 ACCOUNT TOTAL .00

366-0000-502.81-23 Operating Transfers / Out

ACCOUNT TOTAL

YTMIIO?	M GM	AKE								PERIOD 13/202
ROUP NBR	PO NBR	ACCTG PER.	CD	TRANS. DATE	ACTION NUMBER	DESCRIPTION	YTD/CURRENT ESTIM/APPROP	YTD/CURRENT ENCUMBRANCE	TRANSACTION AMOUNT	CURRENT BALANCE
				1070707						
TUND 36	56 Fi	re Mitig	gation	n-So La	ke	anor / Intorost	0		4,108.21	4,108.21
366-00	000-44	41.42-0.	me o	4/20/20	OIL USE OF M	Oney / Interest	0	. 00	891.91	4,100.21
3544		10/20	TF O	1/15/20	46531	2ND OTD TATE 19/20			982.67	
2722		01/20	TE 1	0/16/10	45047	10T OTD THT 19/20			1,193.81	
2/33		01/20	TE U	7/16/19	45040	oney / Interest 3RD QTR INT 19/20 2ND QTR INT 19/20 1ST QTR INT 19/20 4TH QTR INT 18/19			1,039.82	
0)1		01/20	11 0	,,10,10	43232	TIN QIR INI 10/15				
				ACC	OUNT TOTAL		0	72 0 0	4,108.21	4,108.21
366-00	000-46	61.66-1	5 Cha:	rges fo	r Services	/ Lake Co Fire Miti	0	· 00	137,577.50	137,577.50
3446		12/20	CR 0	5/30/20	004304	FIRE MITIGATION FEE			9,352.00	
3245		12/20	CR 0	6/11/20	004060	FIRE MITIGATION FEE			3,444.00	
3245 3245		12/20	CR 0	5/11/20	004060	FIRE MITIGATION FEE FIRE MITIGATION FEE FIRE MITIGATION FEE FIRE MITIGATION FEE MITIGATION FEE MITIGATION FEE MITIGATION FEE MITIGATION FEE			6,044.00	
3245		12/20	CR 0	5/11/20	004060	FIRE MITIGATION FEE			7,721.00	
3117		11/20	CR 0!	5/29/20	003889	MITIGATION FEE			4,000.00	
3117		11/20	CR 0	5/29/20	003889	MITIGATION FEE			560.00	
3117 2852		11/20	CR 0!	5/01/20	003646	MITIGATION FEES			1,500.00	
2431		09/20	CR 0	3/18/20	003203	FIRE MITIGATION FEE			21,255.00	
2257		08/20	TF 0:	2/25/20	46240	CORR FR 357 CK#9935 STEVEN	HTI CED		2,760.00-	
1979		00/20	CD O	2/02/20	002605	FIRE MITIGATION FEE	HILGER		2,015.00	
1868						FIRE MITIGATION FEE			1,004.00	
1677						FIRE MITIGATION FEE			5,690.00	
1677					002254	FIRE MITIGATION FEE			1,004.00	
1677						FIRE MITIGATION FEE			19,763.00	
1677					002254	FIRE MITIGATION FEE			200.00	
1544					002087	MITIGATION FEES			3,367.00	
1489						MITIGATION FEE			5,963.00	
1296						FIRE MITIGATION FEE			3,242.00	
1261		05/20	CR 1	1/20/19	001732	MITITGATION FEE			1,714.00	
1261		05/20	CR 1	1/20/19	001731	MITIGATION FEE			2,670.00	
974		04/20	CR 1	0/16/19	001294	MITIGATION FEE			2,513.00	
864					001199	MITIGATION FEE			7,994.00	
731					000994	MITIGATION FEES			2,646.00	
499					000692	MITIGATION FEES			21,186.00	
472					0009876	NCO			96.00-	
472					0009877	NCO			80.00-	
158		01/20	CR 0	7/22/19	000257	MITIGATION FEE			5,666.50	
				ACC	OUNT TOTAL		0	00	137,577.50	137,577.50
366-00	000-50	02.81-22	2 Ope	rating '	Transfers /	In	0	: <u>*</u> 00	0.0	.00
				7.00	OUNT TOTAL		0	· 00	.00	.00

0

: 00

.00

..00

. 00

- 00

PREPARED 10/08/2020, 10:48:31 ACCOUNT ACTIVITY LISTING PAGE 5
PROGRAM GM360L ACCOUNTING PERIOD 13/2020

COUNTY										
GROUP NBR	PO NBR	ACCTG PER.	CD	TRANSA	CTION NUMBER	DESCRIPTION	YTD/CURRENT ESTIM/APPROP	YTD/CURRENT ENCUMBRANCE	TRANSACTION AMOUNT	CURRENT BALANCE
*****					TOTAL		0	¥.00	826,726.43	141,685.71-
				GRAN	D TOTAL		0	-00	826,726.43	141,685.71-

.7

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



Office: 707-543-7300

Prepared for: Paul Duncan

SLCFPD

Prepared by: Joe Gazdowicz

Customer Signature

10/12/2020



Acceptance Date

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

Price Level: 115 | Quote ID: SLCFD

Pricing Summary - Single Vehicle

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

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.

19

3.0000	fuller bar	AL ELLIS	±.
16 115	1.0	28.35-	- 77
40.00	5 M	18 (Spin, 18	EF

CNGP530 ==>	VEHICLE ORD	10/12/20 17:13:51 Dealer: F72438	
-	2021 F-S	ERIES SD	Page: 1 of 3
Order No: 2323 Prio	rity: A1 Ord	FIN: QX393 Order Typ	e: 5B Price Level: 115
Ord PEP: 660A Cust/Fl			
W5H F550 4X4 CRW CC \$-	47720	FLEET SPCL A	DJ NC
203" WHEELBASE		FRT LICENSE	BKT NC
R W5H F550 4X4 CRW CC \$- 203" WHEELBASE E4 VERMILLION RED	660	17F XL DECOR PKG	NC
L 40/CNSL/40 VNYL	255	10A LIDETT THIED	MOD 205
S MEDIUM EARTH GR		TPMS DELETE	
660A PREF EQUIP PKG .XL TRIM		TPMS DELETE 19500# GVWR 41P SKID PLATES 425 50 STATE EMI	PKG
.XL TRIM		41P SKID PLATES	100
572 .AIR CONDITIONER	NC	425 50 STATE EMI	SS NC
.AMFM/MP3/CLK			
99T 6.7L V8 DIESEL			
44G 10-SPD AUTOMATC	NC	TOTAL	
TGJ 225 BSW AP 19.5		*THIS IS NOT AN IN	VOICE*
X8L 4.88 LTD SLIP	360		
90L PWR EQUIP GROUP	1075	* MORE ORDER INFO	NEXT PAGE *
90L PWR EQUIP GROUP 54K TELE TT MIR-PWR	NC	F8=N	ext
F1=Help	F2=Return to	Order	F3/F12=Veh Ord Menu
F4=Submit F5=Add to			
S006 - MORE DATA IS AVA	ILABLE.		QC05307

4000 PRICE + 53,231 + FEES.

					VIR	TC1DP
CNGP	530	VEHICLE ORDER	CONFI	RMATION	10/12/	20 17:13:59
==>			ler: F72438			
		2021 F-SER	RIES SD			age: 2 of 3
Orde	r No: 2323 Prio	rity: A1 Ord FI	N: 0X3	93 Order Type:	5B Price	
	PEP: 660A Cust/Fl					= = = = = = = = = = = = = = = = = = = =
01 0		ETAT!			DETATI	
43B		NC	924	PRIVACY GLASS	\$30	
435		405	96V	XI VALUE PKG	395	
52B		270	5.0 4	CRUTSE CONTROL		
535		580	98R	OPRTR COMND REG	250	
59H		NC	3011	SP DIR ACCT AD J	200	
61J		55		SP FLT ACCT CR		
61L	WHL WLL LNR FRT	180		FLIFI CHARGE		
62R		NC	R4A	PRIVACY GLASS XL VALUE PKG .CRUISE CONTROL OPRTR COMND REG SP DLR ACCT ADJ SP FLT ACCT CR FUEL CHARGE NET INV FLT OPT	NC	
63A		160	Din	NET INVIET OF	110	
65C			TOTAL	BASE AND OPTION	5 66620	
67X			TOTAL			
68M				IS NOT AN INVOI		
		1.40				
	ENG IDL SHUT 5	250	* MOR	E ORDER INFO NEX F7=Prev	T PAGE *	
	RR CAM & PREP K	115	WOR	E7-Dray	E8-Nov+	
	AR CAIN & FREF R	E2-Daturn to Or	dor	F7-F1EV	/E12=Voh	Ord Monu
F1=H	ripwit LE-V99 to	F2=Return to Or	uei	ro	/ FIZ-VEII	or a Meria
	ubmit F5=Add to					0005207
2000	- MORE DATA IS AVA	VILABLE.				QC05307

CNGP530

VEHICLE ORDER CONFIRMATION

10/12/20 17:14:14

2021 F-SERIES SD

Page: 3 of 3

Dealer: F72438

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

66620 TOTAL

THIS IS NOT AN INVOICE

F7=Prev

F3/F12=Veh Ord Menu

F4=Submit F5=Add to Library

F1=Help F2=Return to Order

S099 - PRESS F4 TO SUBMIT

QC05307

\$ 56,200 + TAX XLT

VIRTG1DP	Va.58	골문
AHALMERY	5432	EN

	CNGP530		VEH	ICLE	LE ORDER CONFIRMATION					10/09/20 12:38:42 Dealer: F72523		
					2021	F-9	SFR	res sp				Page: 1 of 2
0rde	r No:	1234	Prio	ritv:	A1 (ord Ord	FII	1: OB49	94 Ord	er Type:	: 5B Price	Level: 115
Ord	PED.	663A CII	st/F1	t Name	· I Al	(FFT	RF	VIT	Р	O Number		
		4X4 CRW WHEELBA! RED 0/40 CLO	R	RETAIL							RETAIL	
W5H	F550	4X4 CRW	CC \$	52275					TPMS D	ELETE		
	203"	WHEELBA:	SE						19500#	GVWR P	⟨G	
PQ	RACE	RED						41P	SKID P	LATES	100	
3	40/2	0/40 CLO	TH					425	50 STA	TE EMISS	5 NC	
S	MEDI	UM EARTH	GR					43B	BACKGL	ASS DEF	NC	
663A	PREF	EQUIP P	⟨G					435	PWR SL	D RR WN[DW 405	
	.XLT	TRIM						535	HI CAP	TRLR TO	OW 580	
	.AMF	M/MP3/CLI	<					61J	JACK		55	
99T	6.7L	V8 DIES	EL.	9325								
44G	10-S	PD AUTOM	ATC	NC						ND OPTIC	ONS 68390	
TGJ		BSW AP 1						TOTAL				
X8L		LTD SLI						*THIS	IS NOT	AN INVO	DICE*	
		T SPCL AI		NC								
	FRT	LICENSE	3KT	NC				* MORI	e order	INFO NE	EXT PAGE * ×t	•
		T INTER		295						F8=Ne>		
						to	Ord	der		F	-3/F12=Veh	ord Menu
F4=S	ubmit	F5=A	dd to	Libra	1							

							VIRT	C1DF 5432 #
CNGP:	530	VEHICLE	ORDER	CONFI	RMATION			20 12:39:05 ler: F72523
		2021	F-SER	IES SD				age: 2 of 2
Orde	r No: 1234 - Pri					Type: 5		_
	PEP: 663A Cust/P					Number:		
		RETAIL					RETAIL	
61L	WHL WLL LNR FRT	\$180			PRICED D	ORA	NC	
62R	TRANS PTO PROV	NC			DEST AND		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 A	N INVOI	CE*	
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≃He	•		to Or	der		F37	/F12=Veh	Ord Menu
	ubmit F5=Add t	_						
S099 -	- PRESS F4 TO SUB	MIT						QC077751

VIRTC1DP V4_58 #

CNGP530		VEH	VEHICLE ORDER CONFIRMATION 2021 F-SERIES SD rity: A1 Ord FIN: QB494 Order					10/09/2	20 12:44:23	
==>									Dea.	ler: F72523
				2021 F-	SER:	ES SD			Pa	age: 1 of 3
Orde	r No: 123	4 Prid	ority: /	41 Ord	FIN	1: QB49	94 Ord	der Type:	5B Price	Level: 115
					T	1/1		50 N I		
		Į.	RETAIL						RETAIL	
W5H	F550 4X4	CRW CC	\$47720				FLEET	SPCL ADJ	NC	
	203" WHE	ELBASE					FRT LI	CENSE BKT	NC	
PQ	RACE RED)				17F	XL DEC	OR PKG	NC	
Α	VNYL 40/	20/40				18A	UPFIT	SPCL ADJ ICENSE BKT TOR PKG INTER MOD DELETE # GVWR PKG PLATES ATE EMISS	295	
S	MEDIUM E	ARTH GR					TPMS [DELETE		
660A	PREF EQU	IP PKG					19500#	# GVWR PKG		
	.XL TRIW					41P	SKID A	PLATES	100	
572	.AIR CON	DITIONER	NC			425	50 STA	ATE EMISS	NC	
	* 2 41413 1415 1414	J/ CEIC ,								
99T	6.7L V8	DIESEL	9325					AND OPTION		
44G	10-SPD A	UTOMATC	NC							
TGJ	225 BSW	AP 19.5				*THIS	IS NO	LOAN INAOI	CE*	
X8L	4.88 LTD	SLIP	360					R INFO NEX F8=Next		
90L	PWR EQUI	P GROUP	1075			* MORI	E ORDEF	R INFO NEX	T PAGE *	
54K	TELE TT	MIR-PWR	NC					F8=Next		
F1=H	elp		F2=Re	turn to	Ord	der		F3	/F12=Veh	Ord Menu
F4=S	ubmit	F5=Add to	o Libra	ry						

	VIRTC1	OP	V4.58 5432	EN.
--	--------	----	---------------	-----

CNGP	P530 VEHICLE ORDER CONFIRMATION 2021 F-SERIES SD er No: 1234 Priority: A1 Ord FIN: OB494 Order				RMATION	10/09/20 12:44:45 Dealer: F72523	
- 3	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2021 F-	-SER	IES SD		Pa	ge: 2 of 3
Orde	r No: 1234 Pri	ority: A1 Ord	d FI	N: QB49	94 Order Typ	e: 5B Price	Level: 115
Ord	Code: 660A Cust/F	lt Name: LAKE	FIRE	XL	PO Numb	er:	
		RETAIL				RETAIL	
43B	BACKGLASS DEF	NC		872	RR CAM & PRE	P K \$415	
43 C	110V/400W OUTLT	175		924	PRIVACY GLAS	5 30	
435	PWR SLD RR WNDW	405		96V	XL VALUE PKG	395	
52B	BRAKE CONTROLLR	270			.CRUISE CONT	ROL	
535	HI CAP TRLR TOW	580		98R	OPRTR COMND	REG 250	
61J	JACK	55			SP DLR ACCT .	ADJ	
61L	WHL WLL LNR FRT	180	.77		SP FLT ACCT	CR ,	
62R	TRANS PTO PROV	NC			RR CAM & PRE PRIVACY GLAS XL VALUE PKG .CRUISE CONT OPRTR COMND SP DLR ACCT SP FLT ACCT FUEL CHARGE		
63A	UTLTY LIGHT SYS	160					
65C	DUAL FUEL TANKS	625		TOTAL	BASE AND OPT	IONS 65780	
67A	332 AMP ALTRNTR	NC		TOTAL		65780	
67X	XTR HS SUSPEN	125		*THIS	IS NOT AN IN	VOICE*	
68M	PAYLD PLUS UPGR	1155					
76C	EX BACKUP ALARM	140		* MORI	E ORDER INFO F7=Prev	NEXT PAGE *	
86A	ENG IDL SHUT 5	250			F7=Prev	F8=Next	
F1=H	elp	F2=Return to	0r	der		F3/F12=Veh	Ord Menu
F4=5	ubmit F5=Add t	o Library					
S006	- MORE DATA IS AV	AILABLE.					QC077751

Prepared for: Paul Duncan

SLCFPD

Prepared by: Joe Gazdowicz

Customer Signature

10/12/2020



Acceptance Date

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

Price Level: 115 | Quote ID: SLFDXLTF55

Pricing Summary - Single Vehicle

3 , 3	
	MSRP
Vehicle Pricing	\$70,230.00
Pre-Tax Adjustments	
Description	
Government Discount	-\$12,000.00
Subtotal	\$58,230.00
Sales Taxes	
Description	
7.25	\$4,221.15
Subtotal	\$62,451.15
Post-Tax Adjustments	
Description	
CA Tire Fee 6 tires	\$10.50
Electronic Title Fee	\$30.00
Total	\$62,491.65

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.

19

76 27 8	programme and the	200 00	7	D4F	
0.7:11	MF 1	4	ЯΞД	200	
- W - 6 2	1.76. 10	25-65 15	Na dir	0	

CNGF ==>	2530	VEHICLE	ORDER CONFI	RMATION	10/12/20 17 Dealer:	
		2021	F-SERIES SD			
Orde	er No: 2323 Pri	ority: A1 0	ord FIN: QX3	93 Order Type: !	B Price Leve	l: 115
Ord	PFP: 663A Cust/F	1t Name: SLC	FPD	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	F550 4X4 CRW CC 203" WHEELBASE VERMILLION RED CLTH 40/CNSL/40 MEDIUM EARTH GR PREF EQUIP PKG .XLT TRIM .AMFM/MP3/CLK 6.7L V8 DIESEL	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	
		9325				
44G		NC	TOTAL	BASE AND OPTIONS	71730	
TGJ	225 BSW AP 19.5		TOTAL		71730	
X8L	4.88 LTD SLIP	360	*THIS	IS NOT AN INVOIC	E*	
	FLEET SPCL ADJ	1/17				
8 94 CV	FRT LICENSE BKT	NC	* MOR	E ORDER INFO NEXT	PAGE *	
166	CARPET DELETE	(50)		F8=Next		
F1=F	Help Submit F5=Add t	F2=Return	to Order	F3,	/F12=Veh Ord	Menu
F4=9	Submit F5=Add t	o Library				
S006	- MORE DATA IS AV	AILABLE.			QCO)5307

457,750 + FERS.

2,6

3	715 TO	90,10	girij	100	1 0%	150	M1 3	33
V	15	Ψ.	1	10	l L	1	Mai 3	EN

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: 58	
Ord PEP: 663A Cust/Flt Name: SLCFPD PO Number:	o i i zee zevez.
gan, gan maps A map 4	RETAIL
435 PWR SLD RR WNDW \$405 872 RR CAM & PREP K 535 HI CAP TRLR TOW 580 98R OPRTR COMND REG	¢/1E
535 HI CAP TRLR TOW 580 98R OPRTR COMND REG	\$415 250
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/F	-12=Veh Ord Menu
F4=Submit F5=Add to Library	
S099 - PRESS F4 TO SUBMIT	QC05307
	HARMON STATE OF THE STATE OF TH

Prepared for: Paul Duncan

SLCFPD

Prepared by: Joe Gazdowicz

10/12/2020



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

Price Level: 115 | Quote ID: SLCFDLARIA

Pricing Summary - Single Vehicle

, ,	
	MSRP
Vehicle Pricing	\$72,870.00
Pre-Tax Adjustments	
Description	
Government Discount	-\$12,000.00
Subtotal	\$60,870.00
Sales Taxes	
Description	
7.25	\$4,412.55
Subtotal	\$65,282.55
Post-Tax Adjustments	
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.

19

CNGP.	530	VEHICL	E ORDER	CONFI	RMATION	10/14/20 14:02:
===>						Dealer: F725
		202	1 F-SERI	ES SD		Page: 1 of
Orde	r No: 1999 - Prid					
	PEP: 668A Cust/F]	_			PO Number:	
		RETAIL				RETAIL
W5H	F550 4X4 CRW CC \$			18A	UPFIT INTER MOD	
***************************************	203" WHEELBASE				TPMS DELETE	, — , ,
PQ	RACE RED				19500# GVWR PKG	I
6	LTHR 40/20/40			41P		100
Ä	MED LIGHT CAMEL			425		
668A	PREF EQUIP PKG			512		
000/1	.LARIAT TRIM				HI CAP TRLR TOW	
	.B&O SOUND SYSTM			61J	JACK	NC
99T		9325		V . Z		
44G	10-SPD AUTOMATC	NC		TOTAL	BASE AND OPTION	IS 72735
	225 BSW AP 19.5	110		TOTAL		72735
X8L	4.88 LTD SLIP	360			IS NOT AN INVOI	
//OL	FLEET SPCL ADJ	NC			15 110 / / 2	
	FRT LICENSE BKT	NC		* MOR	E ORDER INFO NEX	T PAGE *
166	CARPET DELETE	(50)			F8=Next	
, 00	Critical December	(50)			. =	

AIRTOIDE	543.2	EN
10/14/20	14:	02

VEHICLE ORDER CONFIRMATION CNGP530 Dealer: F725 Page: 2 of 2021 F-SERIES SD Priority: A2 Ord FIN: QY186 Order Type: 5B Price Level: 1 Order No: 1999 PO Number: 668A Cust/Flt Name: CAL FIRE RETAIL RETAIL TOTAL \$72735 \$180 61L WHL WLL LNR FRT *THIS IS NOT AN INVOICE* 62R TRANS PTO PROV NC NC 67A 332 AMP ALTRNTR XTR HS SUSPEN 125 67X 1,474. + TAY/ PAYLD PLUS UPGR 1155 68M 76C EX BACKUP ALARM 140 RR CAM & PREP K 415 872 SP DLR ACCT ADJ SP FLT ACCT CR FUEL CHARGE NET INV FLT OPT NC B4A NC PRICED DORA

TOTAL BASE AND OPTIONS 72735

DEST AND DELIV

F2=Return to Order F1=Help

1695

F4=Submit F5=Add to Library

S099 - PRESS F4 TO SUBMIT

F7=Prev

F3/F12=Veh Ord Menu

QC07775

2,6

CNGP ==>	530	VEHICLE	ORDER CONFI	RMATION		20 17:47:41 ler: F72438
		2021	F-SERIES SD			
Orde	er No: 2323 Prio	ority: A1 (ord FIN: QX3	93 Order Type:	5B Price	Level: 115
Ord	PEP: 668A Cust/F	lt Name: SLO	FPD	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	F550 4X4 CRW CC : 203" WHEELBASE RACE RED LTHR 40/CNSL/40	NC	21N	NAVIGATION SYS	570	
В	BLACK		39D	HD SAT DIGITAL	NC	
668A	BLACK PREF EQUIP PKG .LARIAT TRIM .B&O SOUND SYSTM		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 OPTION	S 73010	
TGJ	225 BSW AP 19.5		TOTAL		73010	
X8L	10-SPD AUTOMATC 225 BSW AP 19.5 4.88 LTD SLIP	360	*THIS	IS NOT AN INVOI	CE*	
	FLEET SPCL ADJ	NC				
	FRT LICENSE BKT	NC	* MOR	E ORDER INFO NEX	T PAGE *	
166	CARPET DELETE	(50)		E ORDER INFO NEX F8=Next		
F1=H	lelp	rz=Return	to Order	F3	/F12=Veh	Ord Menu
F4=S	ubmit F5=Add to	o Library				
	- MORE DATA IS AV					QC05307

Your Price V1DP0335 + 58,998 + F888.

			VIRTC1DP 常
CNGP530 ==>	VEHICLE ORDER	CONFIRMATION	10/12/20 17:47:55 Dealer: F72438
	2021 F-SER	IES SD	Page: 2 of 2
Order No: 2323 Pri			e: 5B Price Level: 115
Ord PEP: 668A Cust/F		PO Numb	
	RETAIL	1 55 1 1 551115	RETAIL
59H HI MNT STOP LMP		TOTAL BASE AND OPT	
61J JACK	55	TOTAL	73010
61L WHL WLL LNR FRT		*THIS IS NOT AN IN	
	NC	THIS IS NOT MY IN	V.O.I.S.L.
67A 332 AMP ALTRNTR			
	125		
68M PAYLD PLUS UPGR			
76C EX BACKUP ALARM	140		
872 RR CAM & PREP K	415		
SP DLR ACCT ADJ	413		
SP FLT ACCT CR			
FUEL CHARGE			
	NC		
	NC 1605		
DEST AND DELIV	1695		
F2	F0 F /	F7=P	
	F2=Return to Or	der	F3/F12=Veh Ord Menu
F4=Submit F5=Add t			
099 - PRESS F4 TO SUB	MIT		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.

BOARD OF DIRECTORS, SOUTH LAKE COUNTY FIRE PROTECTION DISTRICT COUNTY OF LAKE, STATE OF CALIFORNIA

RESOLUTION NO. 2020-21_-07_

A RESOLUTION AMENDING THE CONFLICT OF INTEREST CODE

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

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

Designated Officers: Board of Directors (5 members)

22 Fire Chief

23 Battalion Chief

Disclosures: 1) All income, investments, interests, and business positions in any business entity which does now or is likely to do business within the District; 2) All 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; 3) 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 department or District for which the designated employee is Manager, Director, or Employee; 4) 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 department or District in which the designated employee is Director, Manager or an employee; and

36	Pursuant to section 4 of the standard C	ode, designated officer shall life statements of
37	Economic Interest (Form 700) with the County of La	ke County Clerk, with a copy retained by the filing
38	officer, who is the Clerk to the Board, who will make	e statements available for public inspection and
39	reproduction, pursuant to Government Code §8100	8
40	THIS RESOLUTION was introduced and	adopted by the Board of Directors of the South
41	Lake County Fire Protection District at a Regular N	Meeting on the <u>20th</u> day of <u>October</u> , 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
50 51		MADELYN MARTINELLI
52	ATTEST:	President, Board of Directors
53 54	Gloria Fong Clerk to the Board of Directors	
J4	CIEIR IO LITE DOUIT OF DIFFCIOIS	

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.)

BOARD OF DIRECTORS, SOUTH LAKE COUNTY FIRE PROTECTION DISTRICT

COUNTY OF LAKE, STATE OF CALIFORNIA

RESOLUTION NO. 2016-17 -06

2 3

4

1

5

6

7 8

9 10

11

12 13

14

15

16

17

18 19

20

21

25

26 27

28

29 30

31

32

33

34 35

36

A RESOLUTION AMENDING THE CONFLICT OF INTEREST CODE

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

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

Designated Officers: Board of Directors (5 members)

22 Fire Chief

23 **Battalion Chief**

Fire Marshal 24

> Disclosures: 1) All income, investments, interests, and business positions in any business entity which does now or is likely to do business within the District; 2) All 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; 3) 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 department or District for which the designated employee is Manager, Director, or Employee; 4) 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 department or District in which the 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 <u>20th</u> day of <u>September</u> , 2016
43	by the following vote
44	AYES: Bostock, Day, Martinelli, Comisky
45	NOES: -
46	ABSENT OR NOT VOTING: Hoberg
47	
48	SOUTH LAKE COUNTY
49	FIRE PROTECTION DISTRICT
50	[SEAL]
51 52	JIM COMISKY/
53	ATTEST: President, Board of Directors
54	Glotia Fong
55	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 property ³ 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:
- 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.

14

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).

- 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) <u>2020 Local Agency Biennial Notice</u>, b) <u>Filing Positions Report - Exhibit A</u>, c) <u>Disclosure Descriptions – Exhibit B</u>, d) <u>Current List of Filers</u>, 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 F	ire Protection District		
Mailin	g Address:	P.O. Box 1360, Middl	letown, CA 95461		
Conta	ct Person:	Gloria Fong	Phone No	707-987-3089 ext 3	
Email:	_gloria.fong(@fire.ca.gov	_ Alternate Email:		
help (ensure public e that the ag	trust in government	. The biennial review s disclosure by those	have conflicts of interest and to examines current programs to e agency officials who make or	
This a	gency has revi	iewed its conflict of inte	erest code and has dete	ermined that (check one BOX):	
An amendment is required. The following amendments are necessary:					
(C	(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)				
о т	ne code is cui	rrently under review b	y 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.					
	Signatur	e of Chief Executive Of	fficer	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	on District					
South La	ake County Fire Pro	otection D	istrict			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

BOARD OF DIRECTORS, SOUTH LAKE COUNTY FIRE PROTECTION DISTRICT COUNTY OF LAKE, STATE OF CALIFORNIA

RESOLUTION NO. 2020-21 -07

A RESOLUTION AMENDING THE CONFLICT OF INTEREST CODE

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

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

Designated Officers: Board of Directors (5 members)

22 Fire Chief

23 Battalion Chief

Disclosures: 1) All income, investments, interests, and business positions in any business entity which does now or is likely to do business within the District; 2) All 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; 3) 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 department or District for which the designated employee is Manager, Director, or Employee; 4) 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 department or District in which the designated employee is Director, Manager or an employee; and

36	Pursuant to section 4 of the standard (Lode, designated officer shall file Statements of
37	Economic Interest (Form 700) with the County of L	ake County Clerk, with a copy retained by the filing
38	officer, who is the Clerk to the Board, who will ma	ake statements available for public inspection and
39	reproduction, pursuant to Government Code §810	08
40	THIS RESOLUTION was introduced and	I adopted by the Board of Directors of the South
41	Lake County Fire Protection District at a Regular	Meeting on the $\underline{20^{th}}$ day of $\underline{October}$, 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
50 51		MADELYN MARTINELLI
52 53 54	ATTEST: Gloria Fong Clerk to the Board of Directors	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.
- 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 PoliticalPractices Commission and supplied by the agency, and shall contain the following information:
- 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;

(A) Investment and Real Property Disclosure.

(D) Contents of Leaving Office Statements.

- 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.

2020-09-15.rgmins.doc Page 1 of 3

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;

2020-09-15.rgmins.doc Page 2 of 3

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

2020-09-15.rgmins.doc Page 3 of 3