

KENWOOD FIRE PROTECTION DISTRICT
9045 Sonoma Highway
P.O. Box 249
Kenwood, CA 95452

AGENDA

REGULAR DISTRICT BOARD OF DIRECTORS MEETING AT THE FIRE
STATION

Location: 9045 Sonoma Hwy. Kenwood

Due to COVID-19 precautions, Board Meeting's will be open to the public. Anyone attending will have their temperature taken before entry into the facility. Masks must be worn and social distancing of 6 feet will be observed. Limit to (10) public participants will be allowed in the facility.

**Agendas and Board Packets are available at our website:
kenwoodfire.com**

DATE: August 11, 2020 @ 4:00 pm

1. CALL TO ORDER

ATTENDEES: Cooper, Kempers, McIntosh, Doss, Moretti and Bellach

2. MINUTES OF PREVIOUS MEETING:

- a. July 14th Regular meeting:
- b. July 30th Special meeting:

ROSTER REPORT: 14 Volunteers, 5 Part Time & 5 Full-Time

3. APPROVAL OF CLAIMS:

PUBLIC APPEARANCES: An opportunity for anyone to speak to the Board on subjects not on the regular agenda. The Board will not make a decision on the subject unless it is of a routine nature.

4. ACTION ITEMS/OLD BUSINESS:

- Captain Ben Gulson - Promotion to Administrative Assistant Chief (See Job Description)

NON-ACTION ITEMS/CHIEF'S REPORT:

- COVID-19 Update

GOOD OF THE ORDER:

ADJOURN:

**KENWOOD FIRE PROTECTION DISTRICT
REGULAR MEETING OF THE BOARD DIRECTORS
JULY 14, 2020**

Due to COVID-19 precautions, Board Meetings will be open to the public. Anyone attending will have their temperature taken before entry into the facility. Masks must be worn and social distancing of 6 feet will be observed. Agendas and Board Packets are available at our website: [kenwood fire.com](http://kenwoodfire.com)

MEETING: Meeting called to order at 16:00 hrs. Cooper, Kempers, McIntosh, Doss, Moretti and Chief Bellach were present.

MINUTES: MSP Cooper/Kempers to approve the minutes of June 9, 2020. MSP Kempers/Cooper to approve the minutes of June 25, 2020.

ROSTER: 14 Volunteers, 5 Full-Time and 5 Part-Time.

CLAIMS APPROVAL: MSP McIntosh/Kempers to approve CR #19-20-13 for \$19,874.90 and MSP Kempers/McIntosh to approve CR #20-21-01 for \$55,148.24 and payrolls 6/5/2020 for \$17,620.51 and 6/19/2020 for \$16,025.14. Director Cooper had a question on last month's claim report for June 9th. He asked why we have late fees for the Visa charge. Chief Bellach stated that depending when the bill arrives and the date of the Board Meeting, we do get late fees sometimes. Chief Bellach would have Sue look into getting the fees removed if possible.

PUBLIC APPEARANCES: Jay Gamel, from the public, asked if the Board Members that are up for re-election this year, have filed and made their decision on running for re-election. Directors Doss, Kempers and Moretti have not filed yet and do plan to run.

OLD BUSINESS:

- MSP Cooper/McIntosh to pass Resolution 2020-21-01 a Resolution of the Board of Directors of the Kenwood Fire Protection District calling a special election for Tuesday, November 3, 2020, on an ordinance increasing the District's appropriations limit for the maximum period allowed by law (four years) and requesting that the election be consolidated with any other election held on the same date in territory that is the same or is in part the same. Directors asked Chief Bellach for clarification of the Resolution. Chief Bellach stated that this Resolution is to have a request on the Consolidated Ballot for November 2020, asking the voters to increase our Prop. 4 limit for four years. This is not a tax increase or a new tax. This is simply asking the voters to allow the District to use all of their revenues over and above the Prop. 4 limit for a maximum of 4 years. Director Moretti asked for further explanation on the resolution and to have it simply stated that this is not a tax increase. Chief Bellach stated that this was the final draft

approved by our attorney and the way it was written was correct and could not be changed.

Chief Bellach stated that it would be our job to work with the press to better explain it. In November 1979, the California voters approved Proposition 4, which created Article XIII B of the State Constitution, a state law that requires the state and local governments to adopt an annual appropriation limit. This limit, also referred to as the "Gann Limit", establishes a limit on the proceeds of taxes that may be appropriated for spending in a given fiscal year. The voters may approve an override, if approved by a majority vote in a regular election.

Chief Uboldi from the public stated we are allowed to exceed our Prop. 4 limit for 2 years. We have exceeded our 2 years.

Director Doss asked what our final ending excess budget amount was for this last fiscal year. Chief Bellach stated we ended the year at 89.09% of the budget used.

\$109,533.00 under budget. Part of this amount was due to the \$50,000.00+ Wild Fire Relief Fund that we received for the 2017 Fires.

- MSP Cooper/ Kempers to pass Ordinance NO. 20/21-01 an Ordinance of the Kenwood Fire Protection District increasing the District's appropriations limit for the maximum period allowed by law (four years).

CHIEF'S REPORT:

- Chief Bellach stated that Sonoma County has been put on the State Watch list. No indoor dining or large grouping. The number of cases and deaths are increasing daily. The District has enough PPE for all employees to last for many months. Director Doss stated that he would like to have an AD Hoc personnel meeting sometime next week and asked if we could still have the meeting. Chief Bellach stated that this would be fine unless some major changes came from the County.
- Chief Bellach gave a review of the FY 19-20 Budget and stated we ended the year at 89.09% of the budget used. \$109,533.00 under budget. Part of this amount was due to the \$50,000.00+ Wild Fire Relief Fund that we received for the 2017 Fires.
- Chief Bellach stated that he would like to promote Captain Ben Gulson to Administrative Assistant Chief and asked the Board for approval. The Board thought this would be a good move, but asked for an outlined job description. Chief Bellach stated that he would put together the job description and make the final decision in August.

GOOD of the ORDER: Director Cooper expressed his concern with the COVID-19 and sending personnel out on Strike Teams this season and is concerned with the risk to the Department and community. Chief Bellach stated that CALFIRE and the FEDS are taking steps to control the spread of the virus during fire season. Chief Bellach would get an outline from CALFIRE about the steps they are taking and share it with the Board at the next meeting.

Director Doss shared that last week, Chief Bellach was part of a County Town Hall Virtual Meeting and discussed how to plan for this fire season. There were approximately 100 attendees.

Chief Bellach stated that he will be on vacation starting July 18th thru August 5th with very limited cell and email access. Asst. Chief Uboldi has been advised and will be in charge.

Respectfully submitted,

Attest:

KENWOOD FIRE PROTECTION DISTRICT
9045 Sonoma Highway
P.O. Box 249
Kenwood, CA 95452

AGENDA

SPECIAL DISTRICT BOARD OF DIRECTORS MEETING AT THE FIRE
STATION

Location: 9045 Sonoma Hwy. Kenwood

Due to COVID-19 precautions, Board Meeting's will be open to the public. Anyone attending will have their temperature taken before entry into the facility. Masks must be worn and social distancing of 6 feet will be observed.

DATE: July 30, 2020 @ 4:00 pm

1. CALL TO ORDER

PUBLIC APPEARANCES: An opportunity for anyone to speak to the Board on subjects not on the regular agenda. The Board will not make a decision on the subject unless it is of a routine nature.

2. ACTION ITEMS/OLD BUSINESS:

- **Pass Resolution No. 2020-21-01** RESOLUTION OF THE BOARD OF DIRECTORS OF THE KENWOOD FIRE PROTECTION DISTRICT CALLING A SPECIAL ELECTION FOR TUESDAY, NOVEMBER 3, 2020, ON AN ORDINANCE RATIFYING THE DISTRICT'S APPROPRIATIONS LIMIT FOR THE MAXIMUM PERIOD ALLOWED BY LAW (FOUR YEARS) AND REQUESTING THAT THE ELECTION BE CONSOLIDATED WITH ANY OTHER ELECTION HELD ON THE SAME DATE IN TERRITORY THAT IS THE SAME OR IS IN PART THE SAME
- **Pass Ordinance NO. 20/21-01** AN ORDINANCE OF THE KENWOOD FIRE PROTECTION DISTRICT RATIFYING THE DISTRICT'S APPROPRIATIONS LIMIT FOR THE MAXIMUM PERIOD ALLOWED BY LAW (FOUR YEARS)

GOOD OF THE ORDER:

ADJOURN:

**KENWOOD FIRE PROTECTION DISTRICT
Special Meeting of the Board of Directors
July 30, 2020**

Due to COVID-19 precautions, Board Meetings will be open to the public. Anyone attending will have their temperature taken before entry into the facility. Masks must be worn and social distancing of 6 feet will be observed.

MEETING: Meeting called to order at 16:05 hrs. Kempers, Cooper, McIntosh, Doss and Assistant Chief Uboldi were present. Director Moretti and Lawyer Bill Adams were present by phone. Chief Bellach was away on vacation.

OLD BUSINESS: MSP Kempers/Cooper to approve language change in Resolution 2020-21-01 from increasing to ratifying as requested by Sonoma County.

Respectfully submitted,

Attest:

**RESOLUTION OF THE BOARD OF DIRECTORS OF THE KENWOOD
FIRE PROTECTION DISTRICT CALLING A SPECIAL ELECTION FOR
TUESDAY, NOVEMBER 3, 2020, ON AN ORDINANCE RATIFYING THE
DISTRICT'S APPROPRIATIONS LIMIT FOR THE MAXIMUM PERIOD
ALLOWED BY LAW (FOUR YEARS) AND REQUESTING THAT THE
ELECTION BE CONSOLIDATED WITH ANY OTHER ELECTION HELD ON
THE SAME DATE IN TERRITORY THAT IS THE SAME OR IS IN PART THE
SAME**

RESOLVED, by the Board of Directors ("the Board") of the Kenwood Fire Protection District ("the District"), that:

WHEREAS, Article XIII B, section 4 of the California Constitution limits to four (4) years the maximum duration of an increase in the appropriations limit; and

WHEREAS, the Board desires to propose an ordinance ratifying the District's appropriations limit for the maximum period allowed by law (four years) to allow use of all proceeds of the Special Tax, and

WHEREAS, state law requires that such an ordinance be submitted to the voters of the District for their approval, and authorizes the Board to call a special election for that purpose, and to request consolidation of the election with any other election held on the same date in territory that is the same or is in part the same;

NOW, THEREFORE, the Board hereby resolves and orders as follows:

1. The Board determines that an ordinance ratifying the District's appropriations limit for the maximum period permitted by law (four years), shall be presented to the voters of the District. The Board further determines that the form of the ordinance, which is hereby designated Ordinance No. 20/21-01, shall be as set forth in Appendix "A," attached hereto and incorporated herein by this reference. Pursuant to state law, Ordinance No. 20/21-01 shall not go into effect unless it is approved by a simple majority of the votes cast by voters of the District voting upon the question of its approval.

2. The Board hereby calls a special election for Tuesday, November 3, 2020, and directs that the foregoing proposition shall be submitted to voters of the District at the election in the following manner:

(a) There shall be included on the ballot to be marked by the voters of the

District, in addition to any other matters required by law, ballot language in the following form:

“Shall the Kenwood Fire Protection District adopt Ordinance No. 20/21-01 ratifying its appropriations limits to assure continued fire, rescue and emergency medical services?”

(b) The ballot to be used at the election shall be both as to form and matter contained therein such as may be required by law. On the ballot, in addition to any other printed matter required by law, opposite the measure to be voted upon and to its right, the words “yes” and “no” shall be printed on separate lines with voting squares.

(c) The Sonoma County Registrar of Voters is hereby authorized, instructed, and directed to provide and furnish any and all official ballots, notices, printed matter, and all supplies, equipment, and paraphernalia that may be necessary to properly and lawfully conduct the election.

(d) All notices required by law shall be given by the Sonoma County Registrar of Voters.

(e) Arguments for and against the measure may be, and other analyses provided for by law shall be, submitted in accordance with law.

(f) It is hereby requested that the election be consolidated with any other election held on the same date in territory that is the same or in part the same.

(g) The canvass of ballots cast at the election shall be conducted in accordance with law.


3. The Clerk of the Board is directed to forward a certified copy of this resolution to the Sonoma County Board of Supervisors and to the Sonoma County Registrar of Voters.

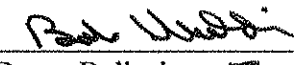
THE FOREGOING RESOLUTION was introduced at a meeting of the Board on July 30, 2020 by Director Kempers, who moved its adoption, seconded by Director Cooper, and ordered adopted by the following vote:

President	Daymon Doss
Director	James Kempers
Director	Dennis McIntosh
Director	John Cooper
Director	August Moretti

AYES: 5 NOES: _____ ABSENT OR NOT VOTING: _____

WHEREUPON, the Chair declared the foregoing resolution adopted, and **SO ORDERED**.

By: 
Daymon Doss
President of the Board

By: 
~~Daren Bellach~~ 1363 0730/21
Board Clerk ASST CHIEF

5:29 PM

08/03/20

Kenwood Fire Protection District

Reconciliation Detail

1031 - Exchange Operating, Period Ending 07/31/2020

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						1,473,678.03
Cleared Transactions						
Checks and Payments - 21 items						
Transfer	06/30/2020			X	-16,755.97	-16,755.97
Bill Pmt -Check	06/30/2020	2169	Cardmember Service	X	-4,747.99	-21,503.96
Bill Pmt -Check	06/30/2020	2174	MES-California	X	-3,936.26	-25,440.22
Bill Pmt -Check	06/30/2020	2172	L. N. Curtis & Sons	X	-2,993.04	-28,433.26
Bill Pmt -Check	06/30/2020	2171	GCR Tires & Service	X	-1,087.51	-29,520.77
Bill Pmt -Check	06/30/2020	2175	No. Bay Petroleum	X	-352.91	-29,873.68
Bill Pmt -Check	06/30/2020	2173	Life-Assist	X	-330.86	-30,204.54
Check	07/08/2020	ach	CALPERS Health	X	-9,887.16	-40,091.70
Check	07/08/2020	ach	CALPERS Retirem...	X	-1,504.15	-41,595.85
Check	07/08/2020	ach	CALPERS Retirem...	X	-1,408.01	-43,003.86
Bill Pmt -Check	07/10/2020	2170	TIAA COMMERCIA...	X	-186.71	-43,190.57
Transfer	07/14/2020			X	-18,347.12	-61,537.69
Bill Pmt -Check	07/14/2020	2177	CalPERS	X	-18,065.00	-79,602.69
Bill Pmt -Check	07/14/2020	2178	F A I R A	X	-10,607.00	-90,209.69
Bill Pmt -Check	07/14/2020	2179	F A S I S	X	-10,016.00	-100,225.69
Bill Pmt -Check	07/14/2020	2176	CA State Firefighter...	X	-2,465.00	-102,690.69
Bill Pmt -Check	07/14/2020	2181	USPS	X	-150.00	-102,840.69
Check	07/20/2020	ach	Choice Builder	X	-671.71	-103,512.40
Check	07/24/2020	ach	CALPERS Retirem...	X	-2,092.27	-105,604.67
Check	07/24/2020	ach	CALPERS Retirem...	X	-2,037.25	-107,641.92
Transfer	07/27/2020			X	-22,425.07	-130,066.99
Total Checks and Payments					-130,066.99	-130,066.99
Deposits and Credits - 1 item						
Deposit	07/17/2020			X	40,378.95	40,378.95
Total Deposits and Credits					40,378.95	40,378.95
Total Cleared Transactions					-89,688.04	-89,688.04
Cleared Balance					-89,688.04	1,383,989.99
Uncleared Transactions						
Checks and Payments - 2 items						
Check	06/17/2020	ACH	PG&E		-793.28	-793.28
Bill Pmt -Check	07/14/2020	2180	F D A C		-187.50	-980.78
Total Checks and Payments					-980.78	-980.78
Total Uncleared Transactions					-980.78	-980.78
Register Balance as of 07/31/2020					-90,668.82	1,383,009.21
Ending Balance					-90,668.82	1,383,009.21

KENWOOD FIRE PROTECTION DISTRICT
PO BOX 249
KENWOOD CA 95452



Important Message!

Banking service
interruptions
will occur in
September.

(Read more below)

MARK YOUR CALENDAR!

Exchange Bank will undergo system changes in September that will affect the availability of our banking services.

We want to make sure you know about these changes in advance so that you can be prepared.

September 11-14 , 2020

Please pay special attention to all communications you receive from Exchange Bank beginning now and continuing through September 14th.

[Learn more at exchangebank.com](https://www.exchangebank.com)

STATEMENT SUMMARY

ACCOUNT INFORMATION

Type	Description	Account #	Balance
Checking	Non-Profit Business Checking	1090042720	\$1,383,989.99

ACCOUNT SUMMARY-Checking

1090042720

Beginning Balance as of	06-30-20	\$1,473,678.03
0 Deposit(s)		\$0.00
1 Other Credit(s)		\$40,378.95
12 Check(s)		\$54,938.28
9 Other Debit(s)		\$75,128.71
Ending Balance	07-31-20	\$1,383,989.99

OTHER CREDITS

Date	Description	Amount
07-23	Other Government Claims KENWOOD FIRE PROTECTIO	\$40,378.95



PO Box 3788, Santa Rosa, CA 95402-3788

CHECKS

Number	Date	Amount	Number	Date	Amount
2169	07-14	\$4,747.99	2175	07-17	\$352.91
2170	07-16	\$186.71	2176	07-27	\$2,465.00
2171	07-20	\$1,087.51	2177	07-30	\$18,065.00
2172	07-20	\$2,993.04	2178	07-21	\$10,607.00
2173	07-21	\$330.86	2179	07-21	\$10,016.00
2174	07-21	\$3,936.26	2181*	07-24	\$150.00

OTHER DEBITS

Date	Description	Amount
07-01	WEB TXFR TO XXXXXXXX2200 FUNDS TRANSFER VIA ONLINE	\$16,755.97
07-09	CALPERS 3100 Kenwood Fire Protectio	\$1,504.15
07-09	CALPERS 3100 Kenwood Fire Protectio	\$1,408.01
07-09	CALPERS 1800 Kenwood Fire Protectio	\$9,887.16
07-14	WEB TXFR TO XXXXXXXX2200 PAYROLL TRANSFER 07172020	\$18,347.12
07-21	CHOICE BUILDER ONLIN PMNT Kenwood Fire Protectio	\$671.71
07-27	WEB TXFR TO XXXXXXXX2200 FUNDS TRANSFER VIA ONLINE	\$22,425.07
07-27	CALPERS 3100 Kenwood Fire Protectio	\$2,092.27
07-27	CALPERS 3100 Kenwood Fire Protectio	\$2,037.25

DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
06-30	\$1,473,678.03	07-16	\$1,420,840.92	07-23	\$1,431,224.58
07-01	\$1,456,922.06	07-17	\$1,420,488.01	07-24	\$1,431,074.58
07-09	\$1,444,122.74	07-20	\$1,416,407.46	07-27	\$1,402,054.99
07-14	\$1,421,027.63	07-21	\$1,390,845.63	07-30	\$1,383,989.99



PO Box 3788, Santa Rosa, CA 95402-3788

KENWOOD FIRE PROTECTION DISTRICT
P.O. BOX 3788
SANTA ROSA, CA 95402
707-633-2942

6/30/2020

2169

MEMO

ORDER OF

Cardmember Service

Four Thousand Seven Hundred Forty Seven and 99/100

\$ 4,747.99

Cardmember Service
P.O. Box 79600
St. Louis, MO 63179-0408

MEMO

COPIER LEASE 2030270

409004.2720*

2169 07/14/2020 \$4,747.99

KENWOOD FIRE PROTECTION DISTRICT
P.O. BOX 3788
SANTA ROSA, CA 95402
707-633-2942

6/30/2020

2170

MEMO

ORDER OF

TMA Commercial Finance, Inc.

One Hundred Eighty Six and 7/100

\$ 186.71

TMA Commercial Finance, Inc.
P.O. Box 91808
Denver, Colorado 80291-0508

MEMO

COPIER LEASE 2030270

409004.2720*

2170 07/16/2020 \$186.71

KENWOOD FIRE PROTECTION DISTRICT
P.O. BOX 3788
SANTA ROSA, CA 95402
707-633-2942

6/30/2020

2171

MEMO

ORDER OF

GCR Trees & Service

One Thousand Eighty Seven and 51/100

\$ 1,087.51

GCR Trees & Service
P.O. Box 51030
Denver, CO 80291-0530

MEMO

3181 Service Call

409004.2720*

2171 07/20/2020 \$1,087.51

KENWOOD FIRE PROTECTION DISTRICT
P.O. BOX 3788
SANTA ROSA, CA 95402
707-633-2942

6/30/2020

2172

MEMO

ORDER OF

L. N. Curtis & Sons

Two Thousand Nine Hundred Ninety Three and 04/100

\$ 2,993.04

L. N. Curtis & Sons
Dept. 34551
P.O. Box 39000
San Francisco, CA 94139

MEMO

Supplies

409004.2720*

2172 07/20/2020 \$2,993.04

KENWOOD FIRE PROTECTION DISTRICT
P.O. BOX 3788
SANTA ROSA, CA 95402
707-633-2942

6/30/2020

2173

MEMO

ORDER OF

Life Assist

Three Hundred Thirty and 85/100

\$ 330.86

Life Assist
11777 Sunnyside Park Drive
Rancho Cordova, CA 95742

MEMO

Medical Supplies

409004.2720*

2173 07/21/2020 \$330.86

KENWOOD FIRE PROTECTION DISTRICT
P.O. BOX 3788
SANTA ROSA, CA 95402
707-633-2942

6/30/2020

2174

MEMO

ORDER OF

Municipal Emergency Services

Three Thousand Nine Hundred Thirty Six and 28/100

\$ 3,936.26

Municipal Emergency Services
Depository Account
75 Rembrandt Dr.
Suite 315
Chicago, Illinois 60675

MEMO

FIRE SUPPLY

409004.2720*

2174 07/21/2020 \$3,936.26

KENWOOD FIRE PROTECTION DISTRICT
P.O. BOX 3788
SANTA ROSA, CA 95402
707-633-2942

6/30/2020

2175

MEMO

ORDER OF

No. Bay Petroleum

Three Hundred Fifty Two and 91/100

\$ 352.91

P.O. Box 368108
San Francisco, CA 94139-8108

MEMO

Diesel

409004.2720*

2175 07/17/2020 \$352.91

KENWOOD FIRE PROTECTION DISTRICT
P.O. BOX 3788
SANTA ROSA, CA 95402
707-633-2942

7/14/2020

2176

MEMO

ORDER OF

CA State Firefighters Assoc.

Two Thousand Four Hundred Sixty Five and 00/100

\$ 2,465.00

CA State Firefighters Assoc.
1232 O Street
2nd Floor
Sacramento, CA 95811

MEMO

8/1020-701021-Asst. ID 49090

409004.2720*

2176 07/27/2020 \$2,465.00

KENWOOD FIRE PROTECTION DISTRICT
P.O. BOX 3788
SANTA ROSA, CA 95402
707-633-2942

7/14/2020

2177

MEMO

ORDER OF

Cafpers

Eighteen Thousand Sixty Five and 00/100

\$ 18,065.00

Cafpers
Financial Reporting & Accounting Services
Center
P.O. Box 942703
Sacramento, CA 94229-2703

MEMO

FIRE SUPPLY

409004.2720*

2177 07/30/2020 \$18,065.00

KENWOOD FIRE PROTECTION DISTRICT
P.O. BOX 3788
SANTA ROSA, CA 95402
707-633-2942

7/14/2020

2178

MEMO

ORDER OF

FAIRA

Ten Thousand Six Hundred Seven and 00/100

\$ 10,607.00

FAIRA
Arter Risk Solutions
6040 E. Main St., #142
Mesa, AZ 85205

MEMO

FY 2021 Property & Liability Ins. Pkg. Policy

409004.2720*

2178 07/21/2020 \$10,607.00

KENWOOD FIRE PROTECTION DISTRICT
P.O. BOX 3788
SANTA ROSA, CA 95402
707-633-2942

7/14/2020

2179

MEMO

ORDER OF

FASIS

Ten Thousand Sixteen and 00/100

\$ 10,016.00

FASIS
California Bank & Trust
Fiscal Services
620 Capital Mall, Suite 100
Sacramento, CA 95814-4714

MEMO

FY 2021 1st Qtr

409004.2720*

2179 07/21/2020 \$10,016.00

KENWOOD FIRE PROTECTION DISTRICT
P.O. BOX 3788
SANTA ROSA, CA 95402
707-633-2942

7/14/2020

2181

MEMO

ORDER OF

USPS

One Hundred Fifty and 00/100

\$ 150.00

USPS

Annual #250

409004.2720*

2181 07/24/2020 \$150.00

Kenwood Fire Protection District
Claims Detail
June 30, 2020

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>S. O. #</u>	<u>Check #</u>	<u>Open Balance</u>
06/24/2020	Inv. PINV569839	L. N. Curtis & Sons	Supplies	7120		2,993.04
06/30/2020	Statement	Life-Assist	Medical Supplies	6880		330.86
06/25/2020	Inv. 2207627	No. Bay Petroleum	Diesel	7201		352.91
05/18/2020	Kyocera	Cardmember Service	Printing Charges	6400		38.63
05/19/2020	Safeway	Cardmember Service	Disinfectant	6080		52.19
05/20/2020	Empire Gas	Cardmember Service	Fuel	7201		59.15
05/21/2020	TheBathOutlet.com	Cardmember Service	Sink	6180		299.85
05/15/2020	Amazon	Cardmember Service	Cleaning Supplies	6080		63.26
05/28/2020	GoDaddy.com	Cardmember Service	Hosting Renewal	6457		19.99
05/27/2020	LaCrosse Danner	Cardmember Service	Boots	6022		288.93
05/22/2020	Frontier	Cardmember Service	Fax LIne x2	6040		133.54
05/29/2020	Empire Gas	Cardmember Service	Fuel	7201		64.54
05/28/2020	Amazon	Cardmember Service	Cleaning Supplies	6080		12.68
06/02/2020	Empire Gas	Cardmember Service	Fuel	7201		56.35
06/03/2020	Kenwood Water	Cardmember Service	Service	7320		278.50
06/03/2020	Discount Plumbing	Cardmember Service	Water Filter	6180		93.50
05/31/2020	Recology	Cardmember Service	May Service	6080		113.82
06/08/2020	TeamLogic	Cardmember Service	Computer IT Plan	6457		1,750.00
05/28/2020	Amazon	Cardmember Service	Cleaning Supplies	6080		7.52
06/04/2020	CalPIA	Cardmember Service	Nomex	6022		381.40
06/07/2020	Union 76	Cardmember Service	Fuel	7201		69.07
06/08/2020	Amazon	Cardmember Service	Saw Blades	6400		68.21
05/27/2020	Comcast	Cardmember Service	Internet	6040		109.87
06/08/2020	Amazon	Cardmember Service	Office Supplies	6400		54.56
06/08/2020	Amazon	Cardmember Service	Supplies	6461		89.39
05/20/2020	ATT	Cardmember Service	Cell Phones	6040		289.59
05/22/2020	Frontier	Cardmember Service	Telephone	6040		270.49
06/14/2020	Union 76	Cardmember Service	Fuel	7201		68.90
06/17/2020	Amazon	Cardmember Service	Monthly Dues	6400		14.06
06/15/2020	Inv. 850-88956	GCR Tires & Service	3181 Service Call	8560		1,087.51

Kenwood Fire Protection District
Claims Detail
June 30, 2020

06/11/2020	IN1467508	MES-California	PPE Supplies	6022		3,936.26
06/12/2020	Classic	Calpers Retirement	5/18/20-5/31/20	5923	ACH	1,837.30
6/12/2020	Pepra	Calpers Retirement	5/18/20-05/31/20	5923	ACH	1,669.55
6/19/2020	Classic	Calpers Retirement	06/01/20-06/14/20	5923	ACH	1,622.75
6/19/2020	Pepra	Calpers Retirement	06/01/20-06/14/20	5923	ACH	1,296.73

6/30/20 Claims Total

19,874.90

Signature: _____
Signature: _____
Signature: _____
Signature: _____
Signature: _____

Title: Director
Title: Director
Title: Director
Title: Director
Title: Director

Kenwood Fire Protection District
Claims Detail
July 14, 2020

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>S. O. #</u>	<u>Check #</u>	<u>Open Balance</u>
07/03/2020	Inv. #11684	CA State Firefighters' Assoc.	8/1/20-7/31/21-Acct. ID 49090	6280		2,465.00
07/10/2020	Plan 25608	CalPERS	Unfunded Accrued Liability-3198931021	5923		601.00
07/10/2020	Plan 1336	CalPERS	Unfunded Accrued Liability-3198931021	5923		17,464.00
07/01/2020	Inv. #2020-67	F A I R A	FY 20/21 Property & Liability Ins. Pkg. Policy	6100		10,607.00
07/01/2020	FASIS-2021-0117	F A S I S	FY 20/21 1st Qtr	5940		10,016.00
07/01/2020	Inv. #28733357	F D A C	FY 20/21 Membership Dues	6280		187.50
07/01/2020	Inv. 73258164	TIAA COMMERCIAL FINANCE, INC	COPIER LEASE 20302720	6400		186.71
07/01/2020	Statement	USPS	Annual-#249	6400		150.00
07/08/2020	Health	Calpers Health	July Prem.	5930	ACH	9,887.16
7/20/2020	Dental/Vision	Choice Builder	July Prem.	5930	ACH	671.71
7/8/2020	Classic	Calpers Retirement	6/15/20-6/28/20	5923	ACH	1,504.15
7/8/2020	Pepra	Calpers Retirement	6/15/20-6/28/20	5923	ACH	1,408.01

7/14/20 Claim Total

55,148.24

Signature: _____
Signature: _____
Signature: _____
Signature: _____
Signature: _____

Title: Director
Title: Director
Title: Director
Title: Director
Title: Director

5:08 PM

08/03/20

Kenwood Fire Protection District

Reconciliation Detail

1032 · Exchange Bank Payroll, Period Ending 07/31/2020

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						6,621.36
Cleared Transactions						
Checks and Payments - 21 items						
Check	03/27/2020	50054	Tedrick, Colin	X	-149.69	-149.69
Check	04/24/2020	50061	Clawson, Dave	X	-10.00	-159.69
Check	05/22/2020	50086	Uboldi, Robert	X	-139.20	-298.89
Check	06/05/2020	50087	Tedrick, Colin	X	-240.13	-539.02
Check	06/19/2020	50090	Martin, Dean	X	-451.09	-990.11
Check	06/19/2020	50094	Uboldi, Robert	X	-139.20	-1,129.31
Check	06/19/2020	50092	Tedrick, Colin	X	-50.69	-1,180.00
Check	06/30/2020	ach	DIRECT DEPOSIT ...	X	-10,693.40	-11,873.40
Check	06/30/2020	ach	PAYROLL TAX PA...	X	-3,354.23	-15,227.63
Check	06/30/2020	50096	Tedrick, Colin	X	-1,429.08	-16,656.71
Check	06/30/2020	50095	Martin, Dean	X	-1,054.01	-17,710.72
Check	06/30/2020	50097	Uboldi, Robert	X	-139.20	-17,849.92
Check	06/30/2020	ach	IBS PR Fee	X	-86.05	-17,935.97
Check	07/17/2020	ACH	DIRECT DEPOSIT ...	X	-13,071.79	-31,007.76
Check	07/17/2020	ach	PAYROLL TAX PA...	X	-3,768.97	-34,776.73
Check	07/17/2020	50098	Martin, Dean	X	-718.71	-35,495.44
Check	07/17/2020	50099	Tedrick, Colin	X	-101.40	-35,596.84
Check	07/17/2020	ach	IBS PR Fee	X	-88.60	-35,685.44
Check	07/31/2020	ACH	DIRECT DEPOSIT ...	X	-14,592.54	-50,277.98
Check	07/31/2020	ACH	PAYROLL TAX PA...	X	-4,557.24	-54,835.22
Check	07/31/2020	ACH	IBS PR Fee	X	-127.40	-54,962.62
Total Checks and Payments					-54,962.62	-54,962.62
Deposits and Credits - 3 items						
Transfer	06/30/2020			X	16,755.97	16,755.97
Transfer	07/14/2020			X	18,347.12	35,103.09
Transfer	07/27/2020			X	22,425.07	57,528.16
Total Deposits and Credits					57,528.16	57,528.16
Total Cleared Transactions					2,565.54	2,565.54
Cleared Balance					2,565.54	9,186.90
Uncleared Transactions						
Checks and Payments - 24 items						
Check	01/17/2020	50034	PLATT, JOSEPH		-270.00	-270.00
Check	04/10/2020	50058	Tedrick, Colin		-240.12	-510.12
Check	04/24/2020	50073	Moretti, August J		-70.67	-580.79
Check	04/24/2020	50077	Tedrick, Colin		-30.00	-610.79
Check	04/24/2020	50074	Paolini, Travis		-20.00	-630.79
Check	04/24/2020	50076	Seitz, Caylie		-20.00	-650.79
Check	06/19/2020	50093	Todd, Douglas		-376.16	-1,026.95
Check	06/19/2020	50091	PLATT, JOSEPH		-50.71	-1,077.66
Check	07/17/2020	50100	Todd, Douglas		-458.45	-1,536.11
Check	07/17/2020	50101	Uboldi, Robert		-139.20	-1,675.31
Check	07/31/2020	50107	Martin, Dean		-1,366.63	-3,041.94
Check	07/31/2020	50114	Todd, Douglas		-718.71	-3,760.65
Check	07/31/2020	50111	PLATT, JOSEPH		-220.00	-3,980.65
Check	07/31/2020	50115	Uboldi, Robert		-219.20	-4,199.85
Check	07/31/2020	50110	Moretti, August J		-76.53	-4,276.38
Check	07/31/2020	50108	McIntosh, Dennis		-76.53	-4,352.91
Check	07/31/2020	50106	Kempers, James		-76.53	-4,429.44
Check	07/31/2020	50104	Doss, Daymon		-76.53	-4,505.97
Check	07/31/2020	50103	Cooper, John		-76.53	-4,582.50
Check	07/31/2020	50109	Miller, Zack		-70.00	-4,652.50
Check	07/31/2020	50113	Tedrick, Colin		-60.70	-4,713.20
Check	07/31/2020	50105	Gulson, Benjamin		-50.00	-4,763.20

5:08 PM

08/03/20

Kenwood Fire Protection District
Reconciliation Detail
1032 · Exchange Bank Payroll, Period Ending 07/31/2020

Type	Date	Num	Name	Clr	Amount	Balance
Check	07/31/2020	50102	Clawson, Matthew		-40.00	-4,803.20
Check	07/31/2020	50112	Seitz, Caylie		-20.00	-4,823.20
Total Checks and Payments					-4,823.20	-4,823.20
Total Uncleared Transactions					-4,823.20	-4,823.20
Register Balance as of 07/31/2020					-2,257.66	4,363.70
Ending Balance					-2,257.66	4,363.70

KENWOOD FIRE PROTECTION DISTRICT
PO BOX 249
KENWOOD CA 95452



Important Message!

Banking service
interruptions
will occur in
September.

(Read more below)

MARK YOUR CALENDAR!

Exchange Bank will undergo system changes in September that will affect the availability of our banking services.

We want to make sure you know about these changes in advance so that you can be prepared.

September 11-14, 2020

Please pay special attention to all communications you receive from Exchange Bank beginning now and continuing through September 14th.

[Learn more at exchangebank.com](http://exchangebank.com)

STATEMENT SUMMARY

ACCOUNT INFORMATION

Type	Description	Account #	Balance
Checking	Non-Profit Business Checking	1090032200	\$9,186.90

ACCOUNT SUMMARY-Checking

1090032200

Beginning Balance as of	06-30-20	\$6,621.36
0 Deposit(s)		\$0.00
3 Other Credit(s)		\$57,528.16
12 Check(s)		\$4,622.40
9 Other Debit(s)		\$50,340.22
Ending Balance	07-31-20	\$9,186.90

OTHER CREDITS

Date	Description	Amount
07-01	WEB TXFR FROM XXXXXXXX2720 FUNDS TRANSFER VIA ONLINE	\$16,755.97
07-14	WEB TXFR FROM XXXXXXXX2720 PAYROLL TRANSFER 07172020	\$18,347.12
07-27	WEB TXFR FROM XXXXXXXX2720 FUNDS TRANSFER VIA ONLINE	\$22,425.07

CHECKS

Number	Date	Amount	Number	Date	Amount
50054	07-28	\$149.69	50094*	07-09	\$139.20
50061*	07-14	\$10.00	50095	07-07	\$1,054.01
50086*	07-09	\$139.20	50096	07-28	\$1,429.08
50087	07-28	\$240.13	50097	07-09	\$139.20
50090*	07-07	\$451.09	50098	07-27	\$718.71
50092*	07-20	\$50.69	50099	07-28	\$101.40

OTHER DEBITS

Date	Description	Amount
07-02	KENWOOD FIRE PRO DDCollect KENWOOD FIRE PROTECTIO	\$10,693.40
07-02	KENWOOD FIRE PRO FEE KENWOOD FIRE PROTECTIO	\$86.05
07-02	KENWOOD FIRE PRO TAXCollect KENWOOD FIRE PROTECTIO	\$3,354.23
07-16	KENWOOD FIRE PRO DDCollect KENWOOD FIRE PROTECTIO	\$13,071.79
07-16	KENWOOD FIRE PRO FEE KENWOOD FIRE PROTECTIO	\$88.60
07-16	KENWOOD FIRE PRO TAXCollect KENWOOD FIRE PROTECTIO	\$3,768.97
07-30	KENWOOD FIRE PRO DDCollect KENWOOD FIRE PROTECTIO	\$14,592.54
07-30	KENWOOD FIRE PRO FEE KENWOOD FIRE PROTECTIO	\$127.40
07-30	KENWOOD FIRE PRO TAXCollect KENWOOD FIRE PROTECTIO	\$4,557.24

DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
06-30	\$6,621.36	07-09	\$7,320.95	07-27	\$30,384.38
07-01	\$23,377.33	07-14	\$25,658.07	07-28	\$28,464.08
07-02	\$9,243.65	07-16	\$8,728.71	07-30	\$9,186.90
07-07	\$7,738.55	07-20	\$8,678.02		



PO Box 3788, Santa Rosa, CA 95402-3788

THIS CHECK IS VOID WITHOUT A COLLECTED ENDORSEMENT AND IS SUBJECT TO THE PAYEE'S OBLIGATION TO RETURN IT TO THE ISSUING BANK. EXCHANGE BANK
Kernwood Fire Protection
5045 Sonoma Hwy
Kernwood, CA 95452
Check # 50054
1211

Pay To The Order Of: Colin T. Tedrick
Amount: One Hundred Forty Nine Dollars and 66/100 Cents \$ ****149.69

EXPIRATION DATE: 06/28/2020
Check Date: 07/28/2020

Pay to the order of: Colin T. Tedrick
924 Georgia St.
Santa Rosa, CA 95409

Authorized Signature: *Don Bello*

⑈50054⑈ ⑆121101985⑆ 1090032200⑈

50054 07/28/2020 \$149.69

THIS CHECK IS VOID WITHOUT A COLLECTED ENDORSEMENT AND IS SUBJECT TO THE PAYEE'S OBLIGATION TO RETURN IT TO THE ISSUING BANK. EXCHANGE BANK
Kernwood Fire Protection
5045 Sonoma Hwy
Kernwood, CA 95452
Check # 50061
1211

Pay To The Order Of: Dana Clemons
Amount: Ten Dollars and Zero Cents \$ ****10.00

EXPIRATION DATE: 06/28/2020
Check Date: 07/14/2020

Pay to the order of: Dana Clemons
P.O. Box 1215
234 Grove St.
Kernwood, CA 95452

Authorized Signature: *Don Bello*

⑈50061⑈ ⑆121101985⑆ 1090032200⑈

50061 07/14/2020 \$10.00

THIS CHECK IS VOID WITHOUT A COLLECTED ENDORSEMENT AND IS SUBJECT TO THE PAYEE'S OBLIGATION TO RETURN IT TO THE ISSUING BANK. EXCHANGE BANK
Kernwood Fire Protection
5045 Sonoma Hwy
Kernwood, CA 95452
Check # 50086
1211

Pay To The Order Of: Robert Uboldi
Amount: One Hundred Thirty Nine Dollars and 20/100 Cents \$ ****139.20

EXPIRATION DATE: 06/28/2020
Check Date: 07/09/2020

Pay to the order of: Robert Uboldi
PO Box 1217
Kernwood, CA 95452

Authorized Signature: *Don Bello*

⑈50086⑈ ⑆121101985⑆ 1090032200⑈

50086 07/09/2020 \$139.20

THIS CHECK IS VOID WITHOUT A COLLECTED ENDORSEMENT AND IS SUBJECT TO THE PAYEE'S OBLIGATION TO RETURN IT TO THE ISSUING BANK. EXCHANGE BANK
Kernwood Fire Protection
5045 Sonoma Hwy
Kernwood, CA 95452
Check # 50087
1211

Pay To The Order Of: Colin T. Tedrick
Amount: Two Hundred Forty Dollars and 13/100 Cents \$ ****240.13

EXPIRATION DATE: 06/28/2020
Check Date: 07/28/2020

Pay to the order of: Colin T. Tedrick
924 Georgia St.
Santa Rosa, CA 95409

Authorized Signature: *Don Bello*

⑈50087⑈ ⑆121101985⑆ 1090032200⑈

50087 07/28/2020 \$240.13

THIS CHECK IS VOID WITHOUT A COLLECTED ENDORSEMENT AND IS SUBJECT TO THE PAYEE'S OBLIGATION TO RETURN IT TO THE ISSUING BANK. EXCHANGE BANK
Kernwood Fire Protection
5045 Sonoma Hwy
Kernwood, CA 95452
Check # 50090
1211

Pay To The Order Of: Dana R. Martin
Amount: Four Hundred Fifty One Dollars and 69/100 Cents \$ ****451.09

EXPIRATION DATE: 06/28/2020
Check Date: 07/07/2020

Pay to the order of: Dana R. Martin
222 Clay St.
Sonoma, CA 95476

Authorized Signature: *Don Bello*

⑈50090⑈ ⑆121101985⑆ 1090032200⑈

50090 07/07/2020 \$451.09

THIS CHECK IS VOID WITHOUT A COLLECTED ENDORSEMENT AND IS SUBJECT TO THE PAYEE'S OBLIGATION TO RETURN IT TO THE ISSUING BANK. EXCHANGE BANK
Kernwood Fire Protection
5045 Sonoma Hwy
Kernwood, CA 95452
Check # 50092
1211

Pay To The Order Of: Colin T. Tedrick
Amount: Fifty Dollars and 66/100 Cents \$ ****50.69

EXPIRATION DATE: 06/28/2020
Check Date: 07/20/2020

Pay to the order of: Colin T. Tedrick
924 Georgia St.
Santa Rosa, CA 95409

Authorized Signature: *Don Bello*

⑈50092⑈ ⑆121101985⑆ 1090032200⑈

50092 07/20/2020 \$50.69

THIS CHECK IS VOID WITHOUT A COLLECTED ENDORSEMENT AND IS SUBJECT TO THE PAYEE'S OBLIGATION TO RETURN IT TO THE ISSUING BANK. EXCHANGE BANK
Kernwood Fire Protection
5045 Sonoma Hwy
Kernwood, CA 95452
Check # 50094
1211

Pay To The Order Of: Robert Uboldi
Amount: One Hundred Thirty Nine Dollars and 20/100 Cents \$ ****139.20

EXPIRATION DATE: 06/28/2020
Check Date: 07/09/2020

Pay to the order of: Robert Uboldi
PO Box 1217
Kernwood, CA 95452

Authorized Signature: *Don Bello*

⑈50094⑈ ⑆121101985⑆ 1090032200⑈

50094 07/09/2020 \$139.20

THIS CHECK IS VOID WITHOUT A COLLECTED ENDORSEMENT AND IS SUBJECT TO THE PAYEE'S OBLIGATION TO RETURN IT TO THE ISSUING BANK. EXCHANGE BANK
Kernwood Fire Protection
5045 Sonoma Hwy
Kernwood, CA 95452
Check # 50095
1211

Pay To The Order Of: Dana R. Martin
Amount: One Thousand Fifty Four Dollars and 01/100 Cents \$ ***1,054.01

EXPIRATION DATE: 06/28/2020
Check Date: 07/07/2020

Pay to the order of: Dana R. Martin
222 Clay St.
Sonoma, CA 95476

Authorized Signature: *Don Bello*

⑈50095⑈ ⑆121101985⑆ 1090032200⑈

50095 07/07/2020 \$1,054.01

THIS CHECK IS VOID WITHOUT A COLLECTED ENDORSEMENT AND IS SUBJECT TO THE PAYEE'S OBLIGATION TO RETURN IT TO THE ISSUING BANK. EXCHANGE BANK
Kernwood Fire Protection
5045 Sonoma Hwy
Kernwood, CA 95452
Check # 50096
1211

Pay To The Order Of: Colin T. Tedrick
Amount: One Thousand Four Hundred Twenty Nine Dollars and 68/100 Cents \$ ***1,429.08

EXPIRATION DATE: 06/28/2020
Check Date: 07/28/2020

Pay to the order of: Colin T. Tedrick
924 Georgia St.
Santa Rosa, CA 95409

Authorized Signature: *Don Bello*

⑈50096⑈ ⑆121101985⑆ 1090032200⑈

50096 07/28/2020 \$1,429.08

THIS CHECK IS VOID WITHOUT A COLLECTED ENDORSEMENT AND IS SUBJECT TO THE PAYEE'S OBLIGATION TO RETURN IT TO THE ISSUING BANK. EXCHANGE BANK
Kernwood Fire Protection
5045 Sonoma Hwy
Kernwood, CA 95452
Check # 50097
1211

Pay To The Order Of: Robert Uboldi
Amount: One Hundred Thirty Nine Dollars and 20/100 Cents \$ ****139.20

EXPIRATION DATE: 06/28/2020
Check Date: 07/09/2020

Pay to the order of: Robert Uboldi
PO Box 1217
Kernwood, CA 95452

Authorized Signature: *Don Bello*

⑈50097⑈ ⑆121101985⑆ 1090032200⑈

50097 07/09/2020 \$139.20

THIS CHECK IS VOID WITHOUT A COLLECTED ENDORSEMENT AND IS SUBJECT TO THE PAYEE'S OBLIGATION TO RETURN IT TO THE ISSUING BANK. EXCHANGE BANK
Kernwood Fire Protection
5045 Sonoma Hwy
Kernwood, CA 95452
Check # 50098
1211

Pay To The Order Of: Dana R. Martin
Amount: Seven Hundred Eighteen Dollars and 71/100 Cents \$ ****718.71

EXPIRATION DATE: 07/27/2020
Check Date: 07/27/2020

Pay to the order of: Dana R. Martin
222 Clay St.
Sonoma, CA 95476

Authorized Signature: *Don Bello*

⑈50098⑈ ⑆121101985⑆ 1090032200⑈

50098 07/27/2020 \$718.71

THIS CHECK IS VOID WITHOUT A COLLECTED ENDORSEMENT AND IS SUBJECT TO THE PAYEE'S OBLIGATION TO RETURN IT TO THE ISSUING BANK. EXCHANGE BANK
Kernwood Fire Protection
5045 Sonoma Hwy
Kernwood, CA 95452
Check # 50099
1211

Pay To The Order Of: Colin T. Tedrick
Amount: One Hundred One Dollars and 40/100 Cents \$ ****01.40

EXPIRATION DATE: 07/27/2020
Check Date: 07/28/2020

Pay to the order of: Colin T. Tedrick
924 Georgia St.
Santa Rosa, CA 95409

Authorized Signature: *Don Bello*

⑈50099⑈ ⑆121101985⑆ 1090032200⑈

50099 07/28/2020 \$101.40

Pay Statement History

Gross to Net, Last Name

Pay Date: 07/17/2020
Payroll: Regular 07/17/2020
Pay Period: 06/29/2020-07/12/2020

Last, First Name	Default Departme	Type	Pay Date	#	Total Hours	Gross	Reimburse	Federal Income Tax Amount	OASDI Amount	Medicare Amount	California Amount	California SDI Amount	Deduction (EE)	Deduction (ER)	Net Payment	OASDI Amount (ER)	Medicare Amount (ER)	Federal Unemploy Tax Amount (ER)	ER SUTA California Amount (ER)	California Employment Training Tax Amount (ER)
Ayers, John	EXTRA HELP	Regular	07/17/202	-10718	10.00	\$183.20	-	-	\$11.36	\$2.66	-	-	-	-	\$169.18	\$11.36	\$2.66	-	-	-
Bellach, Daren	CHIEF 3100	Regular	07/17/202	-10719	12.00	\$4,437.76	-	\$532.46	-	\$64.35	\$201.28	-	-	-	\$3,639.67	-	\$64.35	-	-	-
Bragg, John	CAPTAIN	Regular	07/17/202	-10720	156.00	\$3,790.08	-	\$563.65	-	\$54.95	\$215.57	-	\$387.13	-	\$2,568.78	-	\$54.95	-	-	-
Hardy, Lisa	EXTRA HELP	Regular	07/17/202	-10721	29.00	\$531.28	-	\$34.05	\$32.93	\$7.71	-	-	-	-	\$456.59	\$32.93	\$7.71	-	-	-
Infante, Susan	ADMIN	Regular	07/17/202	-10722	20.25	\$634.03	-	\$51.88	\$39.31	\$9.19	\$6.66	-	-	-	\$526.99	\$39.31	\$9.19	-	-	-
Martin, Dean	EXTRA HELP	Regular	07/17/202	50098	48.00	\$879.36	-	\$81.32	\$54.52	\$12.75	\$12.06	-	-	-	\$718.71	\$54.52	\$12.75	-	-	-
Meyer, Matthew	CAPTAIN	Regular	07/17/202	-10724	132.00	\$2,977.92	-	\$424.25	-	\$43.18	\$139.70	-	\$268.01	-	\$2,102.78	-	\$43.18	-	-	-
Molesworth III, Robert	ENGINEER	Regular	07/17/202	-10725	132.00	\$2,422.20	-	\$147.14	-	\$35.13	\$26.78	-	\$314.89	-	\$1,898.26	-	\$35.13	-	-	-
Soto-Pomeroy, Francisco	ENGINEER	Regular	07/17/202	-10726	132.00	\$2,422.20	-	\$276.72	-	\$35.13	\$85.92	-	\$314.89	-	\$1,709.54	-	\$35.13	-	-	-
Tedrick, Colin	VOLUNTEE	Regular	07/17/202	50099	1.00	\$109.80	-	-	\$6.81	\$1.59	-	-	-	-	\$101.40	\$6.81	\$1.59	-	-	-
Todd, Douglas	EXTRA HELP	Regular	07/17/202	50100	29.50	\$540.44	-	\$40.65	\$33.50	\$7.84	-	-	-	-	\$458.45	\$33.50	\$7.84	-	-	-
Uboldi, Robert	ASST. CHIEF	Regular	07/17/202	50101	-	\$150.73	-	-	\$9.35	\$2.18	-	-	-	-	\$139.20	\$9.35	\$2.18	-	-	-
Report Total					701.75	19,079.00	-	2,152.12	\$187.78	\$276.66	\$687.97	-	\$1,284.92	-	14,489.55	\$187.78	\$276.66	-	-	-

Sorted By: Last, First Name Ascending

Filtered By: Employee Filter: All Employees; Pay Dates: Specific Payroll: Regular 07/17/2020; Settings: Show Only Final

Innovative Business Solutions, Inc. Admin
P: (707)586-4300, F: (877)586-4303
innovative.notification@SaaShr.com

innovative
BUSINESS SOLUTIONS

Generated: 07/13/2020 03:51p
Generated By: System Administrator
Page 1 of 1

Payroll Recap & Funding

Regular 07/17/2020

Pay Date: 07/17/2020

Payroll Overview

Payroll	Regular 07/17/2020
Pay Date	07/17/2020
# Employees	12
# Paid Employees	12
# Regular	12
# Pay Periods	1

Employee Payments

	#	EE's	\$ Amount
Checks	4	4	1,417.76
Direct Deposits Debited	8	8	13,071.79 ^D
Total			14,489.55
(D) Innovative Business Solutions, Inc. Admin Debit			-13,071.79
Your Remaining Bank Account Liability			1,417.76
Vouchers Printed	0		
Vouchers Suppressed	0		

Taxes

	EIN	EE's	\$ Amount
FIT/EE	94-2826574	9	2,152.12 ^D
FICA/ER	94-2826574	7	187.78 ^D
FICA/EE	94-2826574	7	187.78 ^D
MEDI/ER	94-2826574	12	276.66 ^D
MEDI/EE	94-2826574	12	276.66 ^D
SIT/CA/EE	944-0752-5	7	687.97 ^D
Total			3,768.97
(D) Innovative Business Solutions, Inc. Admin Debit			-3,768.97
Your Remaining Tax Liability			0.00

Amount does not include credits/deferrals listed in Families First Coronavirus Response Act/CARES Act section.

Vendor Liabilities

No Data

Billing

Invoice Total	88.60
Innovative Business Solutions, Inc. Admin Debit	-88.60
Amount Due	0.00

Total

Total	18,347.12
Innovative Business Solutions, Inc. Admin Debit	-16,929.36
Total of Your Responsibility	1,417.76

Recap

Innovative Business S	Date	Bank Account #	\$ Amount
Billing	07/16/2020	xxxxxx2200	88.60
Tax Payment	07/16/2020	xxxxxx2200	3,768.97
Empl. Dir. Dep. SPA	07/16/2020	xxxxxx2200	13,071.79
Total Debits			16,929.36

-- More --

Recap - Continued

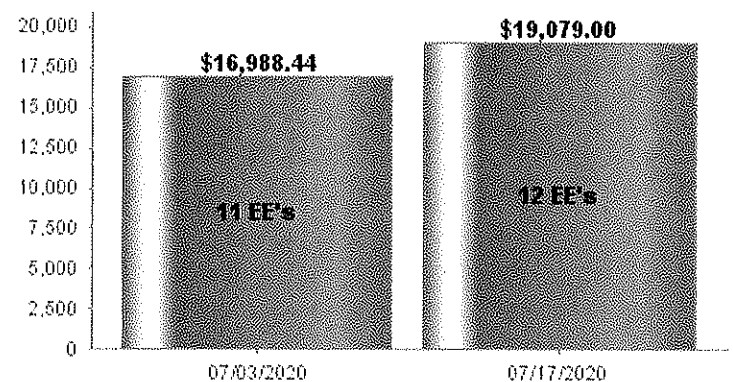
Cash Requirements: xxxxxx2200

	\$ Amount
Billing	88.60
Tax Payment	3,768.97
Empl. Checks	1,417.76
Empl. Dir. Dep. SPA	13,071.79
Total	18,347.12

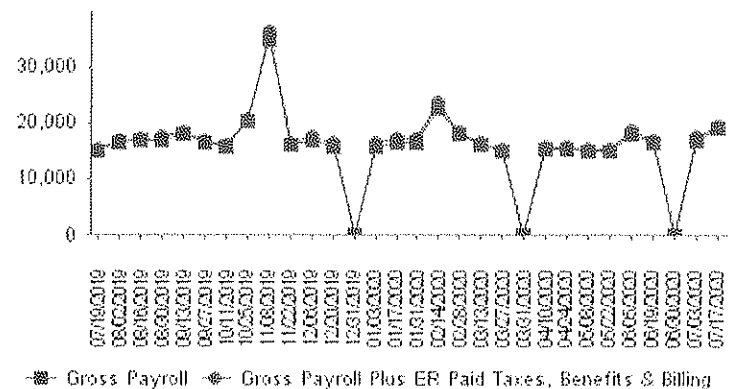
General Ledger Summary

	Debit/Exp.	Credit/Liab.
Earning	19,079.00	
ER Tax (Offset)	464.44	
Invoice	88.60	
Invoice		88.60
ER Tax		464.44
Deduction		1,284.92
Check		1,417.76
Tax		3,304.53
Direct Deposit		13,071.79
	19,632.04	19,632.04

Comparison To Last Pay Period - Gross Wages



Rolling 12 Month Payroll View



Kenwood Fire Protection (Default)
3045 Sonoma Hwy
Kenwood, CA 95452
United States

Pay Statement History

Gross to Net, Last Name

Pay Date: 07/31/2020
Payroll: Regular 07/31/2020
Pay Period: 07/13/2020-07/26/2020

Last, First Name	Default Department	Type	Pay Date	#	Total Hours	Gross	Reimburse	Federal Income Tax Amount	OASDI Amount	Medicare Amount	California Amount	California SDI Amount	Deduction (EE)	Deduction (ER)	Net Payment	OASDI Amount (ER)	Medicare Amount (ER)	Federal Unemploy Tax Amount (ER)	ER-SUTA California Amount (ER)	California Employ Training Tax Amount (ER)
Ayers, John	EXTRA HELP	Regular	07/31/202	-10730	34.00	\$622.88	-	\$18.21	\$38.62	\$9.03	\$5.00	-	-	-	\$552.02	\$38.62	\$9.03	-	-	-
Bellach, Daren	CHIEF 3100	Regular	07/31/202	-10731	-	\$3,858.92	-	\$405.11	-	\$55.95	\$150.35	-	-	-	\$3,247.51	-	\$55.95	-	-	-
Bragg, John	CAPTAIN	Regular	07/31/202	-10732	151.00	\$3,936.72	-	\$624.19	-	\$57.08	\$241.37	-	\$281.55	-	\$2,732.53	-	\$57.08	-	-	-
Clawson, Matthew	CAPTAIN	Regular	07/31/202	50102	-	-	\$40.00	-	-	-	-	-	-	-	\$40.00	-	-	-	-	-
Cooper, John	DIRECTOR	Regular	07/31/202	50103	-	-	\$76.53	-	-	-	-	-	-	-	\$76.53	-	-	-	-	-
Doss, Daymon	DIRECTOR	Regular	07/31/202	50104	-	-	\$76.53	-	-	-	-	-	-	-	\$76.53	-	-	-	-	-
Ghisla, Vincent	CAPTAIN	Regular	07/31/202	-10736	-	-	\$120.00	-	-	-	-	-	-	-	\$120.00	-	-	-	-	-
Gilles, Michael	VOLUNTEE	Regular	07/31/202	-10737	-	-	\$70.00	-	-	-	-	-	-	-	\$70.00	-	-	-	-	-
Gulson, Benjamin	CAPTAIN	Regular	07/31/202	50105	-	-	\$50.00	-	-	-	-	-	-	-	\$50.00	-	-	-	-	-
Hardy, Lisa	EXTRA HELP	Regular	07/31/202	-10739	53.00	\$970.96	-	\$78.02	\$60.20	\$14.08	\$10.49	-	-	-	\$808.17	\$60.20	\$14.08	-	-	-
Heidorn, Steven	VOLUNTEE	Regular	07/31/202	-10740	-	-	\$90.00	-	-	-	-	-	-	-	\$90.00	-	-	-	-	-
Infante, Susan	ADMIN	Regular	07/31/202	-10741	11.75	\$367.89	-	\$22.71	\$22.81	\$5.33	-	-	-	-	\$317.04	\$22.81	\$5.33	-	-	-
Kempers, James	DIRECTOR	Regular	07/31/202	50106	-	-	\$76.53	-	-	-	-	-	-	-	\$76.53	-	-	-	-	-
Kunde, Jason	VOLUNTEE	Regular	07/31/202	-10743	-	-	\$30.00	-	-	-	-	-	-	-	\$30.00	-	-	-	-	-
Martin, Dean	EXTRA HELP	Regular	07/31/202	50107	96.00	\$1,758.72	-	\$200.03	\$109.04	\$25.50	\$57.52	-	-	-	\$1,366.63	\$109.04	\$25.50	-	-	-
McIntosh, Dennis	DIRECTOR	Regular	07/31/202	50108	-	-	\$76.53	-	-	-	-	-	-	-	\$76.53	-	-	-	-	-
Meyer, Matthew	CAPTAIN	Regular	07/31/202	-10746	148.00	\$3,564.48	-	\$558.66	-	\$51.68	\$202.19	-	\$243.65	-	\$2,508.30	-	\$51.68	-	-	-
Miller, Zack	VOLUNTEE	Regular	07/31/202	50109	-	-	\$70.00	-	-	-	-	-	-	-	\$70.00	-	-	-	-	-
Molesworth III, Robert	ENGINEER	Regular	07/31/202	-10748	155.00	\$2,651.72	-	\$178.11	-	\$38.45	\$38.14	-	\$286.26	-	\$2,110.76	-	\$38.45	-	-	-
Moretti, August	DIRECTOR	Regular	07/31/202	50110	-	-	\$76.53	-	-	-	-	-	-	-	\$76.53	-	-	-	-	-
Morrison, James	VOLUNTEE	Regular	07/31/202	-10750	0.50	\$54.90	\$10.00	-	\$3.41	\$0.80	-	-	-	-	\$60.69	\$3.41	\$0.80	-	-	-
Platt, Joseph	VOLUNTEE	Regular	07/31/202	50111	-	-	\$220.00	-	-	-	-	-	-	-	\$220.00	-	-	-	-	-
Seitz, Caylie	VOLUNTEE	Regular	07/31/202	50112	-	-	\$20.00	-	-	-	-	-	-	-	\$20.00	-	-	-	-	-
Soto-Pomeroy, Francisco	ENGINEER	Regular	07/31/202	-10753	124.00	\$2,610.48	-	\$337.03	-	\$37.85	\$111.07	-	\$229.01	-	\$1,895.52	-	\$37.85	-	-	-
Tedrick, Colin	VOLUNTEE	Regular	07/31/202	50113	0.50	\$54.90	\$10.00	-	\$3.40	\$0.80	-	-	-	-	\$60.70	\$3.40	\$0.80	-	-	-
Todd, Douglas	EXTRA HELP	Regular	07/31/202	50114	48.00	\$879.36	-	\$81.32	\$54.52	\$12.75	\$12.06	-	-	-	\$718.71	\$54.52	\$12.75	-	-	-
Uboldi, Gary	VOLUNTEE	Regular	07/31/202	-10756	-	-	\$50.00	-	-	-	-	-	-	-	\$50.00	-	-	-	-	-
Uboldi, Robert	ASST. CHIEF	Regular	07/31/202	50115	-	\$150.73	\$80.00	-	\$9.34	\$2.19	-	-	-	-	\$219.20	\$9.34	\$2.19	-	-	-
Report Total					821.75	21,482.66	\$1,242.65	2,503.39	\$301.34	\$311.49	\$828.19	-	\$1,040.47	-	17,740.43	\$301.34	\$311.49	-	-	-

Sorted By: Last, First Name Ascending
Filtered By: Employee Filter: All Employees; Pay Dates: Specific Payroll: Regular 07/31/2020; Settings: Show Only Final

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innovative.notification@SaaShr.com



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Page 1 of 1

Payroll Recap & Funding

Regular 07/31/2020

Pay Date: 07/31/2020

Payroll Overview

Payroll	Regular 07/31/2020
Pay Date	07/31/2020
# Employees	28
# Paid Employees	28
# Regular	28
# Pay Periods	1

Employee Payments

	#	EE's	\$ Amount
Checks	14	14	3,147.89
Direct Deposits Debited	14	14	14,592.54 ^D
Total			17,740.43
(D) Innovative Business Solutions, Inc. Admin Debit			-14,592.54
Your Remaining Bank Account Liability			3,147.89
Vouchers Printed	0		
Vouchers Suppressed	0		

Taxes

	EIN	EE's	\$ Amount
FIT/EE	94-2826574	10	2,503.39 ^D
FICA/ER	94-2826574	8	301.34 ^D
FICA/EE	94-2826574	8	301.34 ^D
MEDI/ER	94-2826574	13	311.49 ^D
MEDI/EE	94-2826574	13	311.49 ^D
SIT:CA/EE	944-0752-5	9	828.19 ^D
Total			4,557.24
(D) Innovative Business Solutions, Inc. Admin Debit			-4,557.24
Your Remaining Tax Liability			0.00

Amount does not include credits/deferrals listed in Families First Coronavirus Response Act/CARES Act section.

Vendor Liabilities

No Data

Billing

Invoice Total	127.40
Innovative Business Solutions, Inc. Admin Debit	-127.40
Amount Due	0.00

Total

Total	22,425.07
Innovative Business Solutions, Inc. Admin Debit	-19,277.18
Total of Your Responsibility	3,147.89

Recap

Innovative Business S	Date	Bank Account #	\$ Amount
Billing	07/30/2020	xxxxxx2200	127.40
Tax Payment	07/30/2020	xxxxxx2200	4,557.24
Empl. Dir. Dep. SPA	07/30/2020	xxxxxx2200	14,592.54
Total Debits			19,277.18

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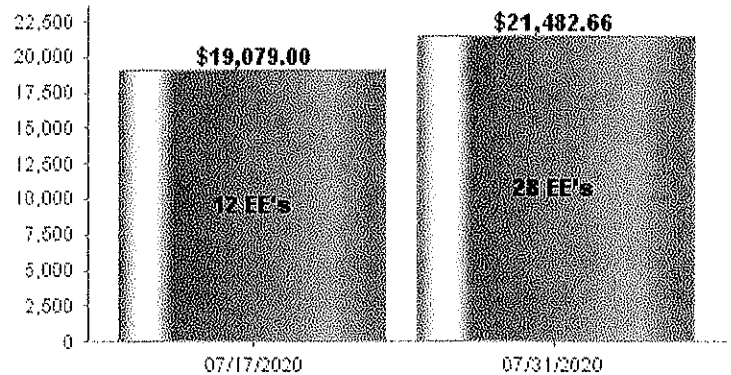
Recap - Continued

Cash Requirements: xxxxxx2200	\$ Amount
Billing	127.40
Tax Payment	4,557.24
Empl. Checks	3,147.89
Empl. Dir. Dep. SPA	14,592.54
Total	22,425.07

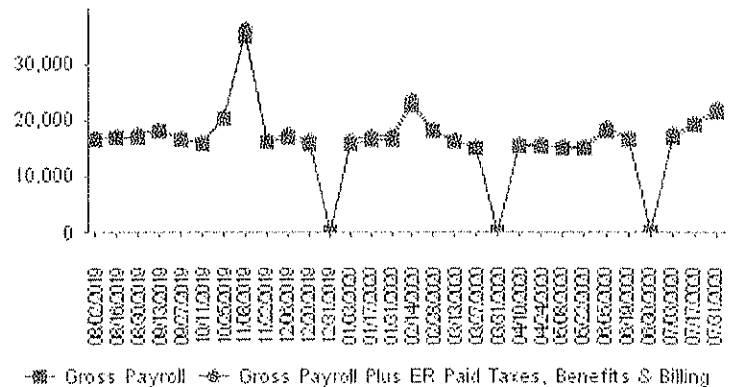
General Ledger Summary

	Debit/Exp.	Credit/Liab
Earning	22,725.31	
ER Tax (Offset)	612.83	
Invoice	127.40	
Invoice		127.40
ER Tax		612.83
Deduction		1,040.47
Check		3,147.89
Tax		3,944.41
Direct Deposit		14,592.54
	23,465.54	23,465.54

Comparison To Last Pay Period - Gross Wages



Rolling 12 Month Payroll View



Grouped By: None
Sorted By: None
Filtered By: None

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Kenwood Fire Protection

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SOLUTIONS

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Page 1 of 1

Kenwood Fire Protection District
A/P Aging Detail
As of August 7, 2020

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>S. O. #</u>	<u>Check #</u>	<u>Open Balance</u>
08/07/2020	Walmart	Kenwood Professional Firefighters	Supplies	6080		32.28
07/29/2020	Inv. 300-661660	Lake Parts, Inc.	Parts	6140		1,606.59
08/03/2020	Inv. #1412827	Santa Rosa Uniform	Uniforms	6020		60.97
07/28/2020	Inv. #7409293	TIAA COMMERCIAL FINANCE, INC	COPIER LEASE 20302720	6400		166.71
07/16/2020	Inv. 592638430	AT&T Mobility		6040		37.12
06/17/2020	Lithia	Cardmember Service	3100 Vehicle Check	8560		95.00
06/18/2020	Empire Gas	Cardmember Service	Fuel	7201		70.13
06/16/2020	Amazon	Cardmember Service	Office Supplies	6022		41.81
06/24/2020	Union 76	Cardmember Service	Fuel	7201		65.83
06/28/2020	GoDaddy.com	Cardmember Service	Hosting Fee	6457		19.99
06/29/2020	USPS	Cardmember Service	Postage	6400		13.60
06/29/2020	UPS Store	Cardmember Service	Postage	6400		55.38
06/26/2020	Amazon	Cardmember Service	Faucet	8510		25.50
06/26/2020	Amazon	Cardmember Service	Supplies	6080		53.93
06/26/2020	Verizon	Cardmember Service	Long Distance	6040		6.97
06/26/2020	Home Depot	Cardmember Service	Sink Drain Stopper	8510		27.01
06/26/2020	Home Depot	Cardmember Service	Bathroom Faucet	8510		124.48
06/30/2020	Union 76	Cardmember Service	Fuel	7201		68.93
06/30/2020	Lithia	Cardmember Service	3100 Electrical Repair	6140		920.94
07/02/2020	RLI-Umbrella Ins	Cardmember Service	3100 Insurance	6100		352.00
07/06/2020	Santa Rosa Trans	Cardmember Service	3100 Transmission Repair	6140		1,866.02
07/06/2020	Empire Gas	Cardmember Service	Fuel	7201		64.68
07/02/2020	Verizon	Cardmember Service	Long Distance	6040		14.65
07/03/2020	Amazon	Cardmember Service	Batteries	6140		146.10
07/02/2020	Amazon	Cardmember Service	Supplies	6880		50.56
07/08/2020	Kenwood Water	Cardmember Service	June Service	7320		144.80
06/27/2020	Comcast	Cardmember Service	Internet	6040		109.87
06/30/2020	Recology	Cardmember Service	June Service	6080		56.91
07/08/2020	Amazon	Cardmember Service	Cleaning Supplies	6080		11.28
07/08/2020	Amazon	Cardmember Service	Part for Bolt Cutter	6880		92.30

Kenwood Fire Protection District
A/P Aging Detail
As of August 7, 2020

07/10/2020	Home Depot	Cardmember Service	Parts	6180		14.10
07/08/2020	Amazon	Cardmember Service	Cleaning Supplies	6080		43.42
07/08/2020	Amazon	Cardmember Service	Cleaning Supplies	6080		65.90
07/12/2020	Empire Gas	Cardmember Service	Fuel	7201		73.02
06/20/2020	ATT	Cardmember Service	Cell Phones	6040		289.59
07/16/2020	Frontier	Cardmember Service	Fax LIne	6040		62.24
07/08/2020	Home Depot	Cardmember Service	Parts	6180		20.67
07/08/2020	EFES	Cardmember Service	Chain Sharpening	6880		132.19
07/15/2020	USPS	Cardmember Service	Postage	6400		1.20
07/16/2020	Frontier	Cardmember Service	Telephone	6040		272.21
07/15/2020	Mountain Mikes	Cardmember Service	Officer Meeting Dinner	7300		110.96
07/20/2020	Adaptive Pest	Cardmember Service	Service	6180		150.00
07/20/2020	Amazon	Cardmember Service	Dues	6400		14.06
07/20/2020	Empire GAs	Cardmember Service	Fuel	7201		62.47
07/24/2020	L0122121952	E D D	944-0752-5	5911		521.00
07/22/2020	Inv. #W1002051	Golden State Fire Apparatus	3181 Repair	6140		4,001.65
07/15/2020	Inv. #405460	L. N. Curtis & Sons	Supplies	6880		676.56
07/06/2020	Inv. #403237	L. N. Curtis & Sons	Supplies	6880		113.66
07/06/2020	Inv. #403023	L. N. Curtis & Sons	Supplies	6022		1,070.44
07/22/2020	Inv. 1020967	Life-Assist	Medical Supplies	6880		807.67
07/02/2020	FY 20-21	Sonoma Lafco	Lafco Charges	6587		1,834.00
07/20/2020	Inv. AR13241	Sonoma County Assessor	Parcel Mailing List	6500		121.63
07/27/2020	Friedmans	Soto-Pomeroy, Francisco	Lockers	6180		14.11
7/27/2020	6/29-7/12	Calpers Retirement	Classic	5923	ACH	2,092.27
7/27/2020	6/29-7/12	Calpers Retirement	Pepra	5923	ACH	2,037.25
8/4/2020	7/13-7/26	Calpers Retirement	Classic	5923	ACH	1,852.57
8/4/2020	7/13-7/26	Calpers Retirement	Pepra	5923	ACH	1,596.33
8/4/2020	Medical	Calpers Health	August Premium	5930	ACH	9,884.20
8/20/2020	Dental/Vision	Choice Builder	September Premium	5930	ACH	671.71
7/20/2020	Utilities	PGE	5/28/20-6/25/20	7320	ACH	1,702.73
8/20/2020	Utilities	PGE	6/26/20-7/25/20	7320	ACH	1,207.79

8/11/20 Claims Total

37,919.94

Kenwood Fire Protection District
A/P Aging Detail
As of August 7, 2020

Signature: _____
Signature: _____
Signature: _____
Signature: _____
Signature: _____

Title: Director
Title: Director
Title: Director
Title: Director
Title: Director

Kenwood Fire Protection District
Profit & Loss Budget vs. Actual
July 2020

	<u>Jul 20</u>	<u>Budget</u>	<u>\$ Left in Budget</u>	<u>% of Budget Used</u>
Ordinary Income/Expense				
Income				
10 - Tax Revenue				
1000 - Prop Taxes - CY Secured	26,311.92	830,111.00	-803,799.08	3.17%
1001 - CY Direct Charges	995.00	44,347.00	-43,352.00	2.24%
1020 - Prop Tax CY Supp	7,468.37	16,483.00	-9,014.63	45.31%
1040 - Property Tax - CY Unsec	829.38	25,726.00	-24,896.62	3.22%
1011 - SB2557 Prop Tax Admin	1,558.47	0.00	1,558.47	100.0%
1051 - -Supplemental Prop Taxes - PY	-15.05			
1059 - - Prop Taxes - PY, Unsecured	433.33			
1060 - Prop Taxes - PY, Secured	-13.57			
1061 - PY Direct Charges	125.00	955.00	-830.00	13.09%
1100 - Prop Taxes-PY Unsecured	0.00	477.00	-477.00	0.0%
Total 10 - Tax Revenue	<u>37,692.85</u>	<u>918,099.00</u>	<u>-880,406.15</u>	<u>4.11%</u>
17 - Use of Money/Prop				
1700 - Interest on Pooled Cash	<u>116.38</u>	<u>7,000.00</u>	<u>-6,883.62</u>	<u>1.66%</u>
Total 17 - Use of Money/Prop	116.38	7,000.00	-6,883.62	1.66%
20 - Intergovernmental Revenues				
2081 - Highway Rentals	0.00	3,971.00	-3,971.00	0.0%
2440 - HOPTR	<u>2,569.72</u>	<u>2,514.00</u>	<u>55.72</u>	<u>102.22%</u>
Total 20 - Intergovernmental Revenues	2,569.72	6,485.00	-3,915.28	39.63%
30 - Charges for Services				
3661 - Fire Control Services	0.00	13,000.00	-13,000.00	0.0%
3700 - Copy/Transcribe Fees	<u>0.00</u>	<u>50.00</u>	<u>-50.00</u>	<u>0.0%</u>
Total 30 - Charges for Services	<u>0.00</u>	<u>13,050.00</u>	<u>-13,050.00</u>	<u>0.0%</u>
Total Income	<u>40,378.95</u>	<u>944,634.00</u>	<u>-904,255.05</u>	<u>4.28%</u>
Gross Profit	40,378.95	944,634.00	-904,255.05	4.28%

Kenwood Fire Protection District

Profit & Loss Budget vs. Actual

July 2020

	Jul 20	Budget	\$ Left in Budget	% of Budget Used
Expense				
50 - Salaries/Emp Benefits				
Gross Wages				
5910-Perm Positions	29,319.40	413,870.00	-384,550.60	7.08%
5911-Extra Help	6,667.66	52,800.00	-46,132.34	12.63%
5912-Overtime	4,355.00	55,000.00	-50,645.00	7.92%
Total Gross Wages	40,342.06	521,670.00	-481,327.94	7.73%
5913-Director Stipend	382.65	1,550.00	-1,167.35	24.69%
5914 - Volunteer Stipend	1,079.60	15,000.00	-13,920.40	7.2%
5922-FICA ER Expense	489.12	10,000.00	-9,510.88	4.89%
5923-CALPERS Retirement	22,781.29	91,910.00	-69,128.71	24.79%
5924-Medicare ER Exp	588.15	7,500.00	-6,911.85	7.84%
5930-CALPERS Health/Dental/Visi	10,558.87	134,294.00	-123,735.13	7.86%
5940 - WORKERS COMP	10,016.00	43,000.00	-32,984.00	23.29%
Total 50 - Salaries/Emp Benefits	86,237.74	824,924.00	-738,686.26	10.45%
60 - Services/Supplies				
6020-Clothing/Personal	0.00	6,000.00	-6,000.00	0.0%
6021-Uniform Expense(Daren)	0.00	1,500.00	-1,500.00	0.0%
6022-Clothing/Safety	0.00	10,000.00	-10,000.00	0.0%
6040-Communications	0.00	9,500.00	-9,500.00	0.0%
6080-Household Expense	0.00	5,000.00	-5,000.00	0.0%
6100-Insurance	10,607.00	13,200.00	-2,593.00	80.36%
6140-Maintenance-Equipment	0.00	17,100.00	-17,100.00	0.0%
6180-Maintenance-Bldgs/Imp.	0.00	9,000.00	-9,000.00	0.0%
6280-Memberships	2,652.50	5,300.00	-2,647.50	50.05%
6400-Office Expense	336.71	4,500.00	-4,163.29	7.48%
6457-Computer Charges	0.00	7,900.00	-7,900.00	0.0%
6461-Supplies/Expenses(Ops)	0.00	6,000.00	-6,000.00	0.0%

Kenwood Fire Protection District
Profit & Loss Budget vs. Actual
July 2020

	<u>Jul 20</u>	<u>Budget</u>	<u>\$ Left in Budget</u>	<u>% of Budget Used</u>
6500-Professional/Special Svcs.				
6500.03 - PR Processing Fee	216.00			
6500-Professional/Special Svcs. - Other	0.00	10,000.00	-10,000.00	0.0%
Total 6500-Professional/Special Svcs.	<u>216.00</u>	<u>10,000.00</u>	<u>-9,784.00</u>	<u>2.16%</u>
6576-Actuarial Services	0.00	6,000.00	-6,000.00	0.0%
6587-LAFCO Charges	0.00	2,000.00	-2,000.00	0.0%
6630-Audit/Accounting Svc.	0.00	8,000.00	-8,000.00	0.0%
6637-Prop.Tax Admin Fee	0.00	500.00	-500.00	0.0%
6800-Public/Legal Notices	0.00	1,000.00	-1,000.00	0.0%
6880-Small Tools/Equip.	0.00	7,100.00	-7,100.00	0.0%
7005-Election Expense	0.00	3,000.00	-3,000.00	0.0%
7120-Training/InService	0.00	9,500.00	-9,500.00	0.0%
7201-Gas/Oil/Fuel	0.00	15,420.00	-15,420.00	0.0%
7300-Trans./Travel/Meetings	0.00	2,500.00	-2,500.00	0.0%
7320-Utilities	0.00	15,500.00	-15,500.00	0.0%
Total 60 - Services/Supplies	<u>13,812.21</u>	<u>175,520.00</u>	<u>-161,707.79</u>	<u>7.87%</u>
8510 - Capital Outlay-Bldg Imp	0.00	10,000.00	-10,000.00	0.0%
8560 - Capital Outlay-Equipment	0.00	10,000.00	-10,000.00	0.0%
9000-Approp. for Contingency	0.00	15,000.00	-15,000.00	0.0%
Total Expense	<u>100,049.95</u>	<u>1,035,444.00</u>	<u>-935,394.05</u>	<u>9.66%</u>
Net Ordinary Income	<u>-59,671.00</u>	<u>-90,810.00</u>	<u>31,139.00</u>	<u>65.71%</u>
	<u><u>-59,671.00</u></u>	<u><u>-90,810.00</u></u>	<u><u>31,139.00</u></u>	<u><u>65.71%</u></u>