



# Schell Vista Fire Protection District

22950 Broadway Sonoma, Ca. 95476

Ph. (707) 938-2633 / Fax. (707) 935-9681

www.schellvistafire.org / e-mail: info@schellvistafire.org

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## MEETING AGENDA

### Schell-Vista Fire Protection District Board of Directors Regular Meeting

Date: Wednesday, January 3, 2024

Time: 7:00 PM

Location: 22950 Broadway-Station #1

(This agenda is posted in accordance with the Ralph M. Brown Act, California Government Code Section 54950)

1. CALL TO ORDER / ROLL CALL AND ESTABLISHMENT OF A QUORUM

2. PUBLIC COMMENT PERIOD

(At this time, members of the public may comment on any item not appearing on the agenda. For items appearing on the agenda, the public will be invited to make comments at the time the item comes up for consideration by the Board of Directors)

3. AGENDA ADJUSTMENTS AND CONSENT

4. CONSENT CALENDAR

- a. Approval of minutes from the December 6, 2023, Regular Meeting- **Discussion and Action**
- b. Review of the January 2024 Accountant's Report- **Discussion and Action**

5. CHIEFS' REPORT

Chief Ray Mulas will report on District operations and activities.

6. COMMITTEE REPORTS/BUSINESS (Directors to report on Committee activities)

- a. Reports:
  1. Facilities Committee (Neves)
  2. Budget Committee (Kruljac)
    1. December Tax Payment from the County
  3. Legislative Committee (Finn)
  4. Outreach Committee (Stober)

7. NEW BUSINESS AND CONTINUE UNFINISHED BUSINESS

- a. Napa Contract Negotiation and New Property Review
- b. Solar Update Station 1-Continuing Discussion and Review



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- c. Cell Tower
  - 1. Update Station 2
  - 2. Update Tower at Station 1
- d. Strategic Planning-**Continuing Discussion**
  - 1. Review Near Term Goals – Action Plan
- e. Fire Services Working Group Update-**Continuing Discussion**
- f. Tax Measure Ordinance-**Discussion and Action**
  - 1. Review preliminary Levy amount to be used in requesting the Parcel Report from the County for FY 2024-2025.
- g. Calendar Review (Robin)

January -Determine the Preliminary Tax Rate

February-Request the Parcel Report from the county using the preliminary rate

March-Notice of Public Hearing

April/May-Conduct Public Hearing

May/June-Allow time for property owner appeals of the tax levy.

June-Approval of the District Preliminary Budget

July-Approval of the District Tax Roll and Appropriations Limit

July/August- At the end of the Fiscal year, The District Board of Directors will be presented the *Fiscal Year-End Report* containing information regarding the amount of special tax revenue collected and expended as well as the status of projects funded with proceeds of the special tax. (Ord. Section VII)

August/September-Tax Roll and Appropriations Limit Resolution sent to the County.

-Calendar Review General Business

April-Set up Budget Committee meeting to prepare preliminary budget for June meeting.

June-Preliminary Budget review and approval.

July 15-August 9 Board Members file for re-election with the Registrar of Voters. (2024-Ken Finn, Ernie Loveless, and Hal Stober term end 12/2024)

August-Budget Committee meet to prepare final budget for Board approval in September.

September-Final Budget review and approval.

Nov-Nomination of Officers of the Board (Every 2 years. Next election 2023)

Dec-Election of Officers of the Board for January 1 start date. (Every 2 Years. Next election 2025)

## 9.ANNOUNCEMENTS/GOOD of the ORDER

## 10.ADJOURNMENT

Next scheduled meeting is February 7, 2024.

If applicable, Board meeting documents are available to review prior to the meeting on the District Website, [www.schellvistafire.org](http://www.schellvistafire.org) or at the SVFPD, Station 1, 22950 Broadway, Sonoma Ca. 95476. Please call (707) 938-2633 for an appointment



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## MEETING MINUTES Schell-Vista Fire Protection District Board of Directors Regular Meeting

Date: Wednesday, December 6, 2023

Time: 7:00 PM

Location: 22950 Broadway-Station #1

### 1. CALL TO ORDER / ROLL CALL AND ESTABLISHMENT OF A QUORUM

Director Ernie Loveless called the meeting to order at 7:00 PM. Directors Bob Kruljac, Hal Stober, and Ken Finn were present. A quorum was met. Also present were District Account Stacie McCambridge, Clerk of the Board Robin Woods. Firefighters Captains Matt Garner and John Bragg, Mickey Breen, Mike Medeiros, Chanton Em, and Humberto Botello.

Director Mindy Neves, Chief Ray Mulas, and Assistant Chief Mike Mulas were absent.

### 2. PUBLIC COMMENT PERIOD

There were no public comments.

### 3. AGENDA ADJUSTMENTS AND CONSENT

There were no adjustments to the agenda.

### 4. CONSENT CALENDAR

#### a. Approval of minutes from the November 1, 2023, Regular Meeting- **Discussion and Action**

Director Loveless introduced the November 1, 2023, minutes and opened the floor for discussion and public comments. No public comments were made. Director Kruljac made a motion to approve the minutes of the November 1, 2023 meeting. Director Stober seconded the motion. The motion passed, and the Minutes were approved by the following vote:

Ayes-4 Noes - 0 Absent-1

#### b. Approval of minutes from the November 4, 2023, Special Meeting- **Discussion and Action**

Director Loveless introduced the November 4, 2023, Special Meeting minutes and opened the floor for discussion and public comments. No public comments were made. Director Kruljac made a motion to approve the minutes of the November 4, 2023, Special meeting. Director Finn seconded the motion. The motion passed, and the Minutes were approved by the following vote:

Ayes- 4 Noes - 0 Absent- 1



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c. Review of the December Accountant's Report- **Discussion and Action**

Director Loveless introduced the Accountant's Report and opened the floor to discussion and public comment. There were no public comments. Director Finn made the motion to accept the Financial Report for December 2023, as presented. Director Stober seconded the motion. The motion passed, and the Accountant's Report was approved by the following vote:

Ayes-4 Noes - 0 Absent-1

## 5. CHIEFS' REPORT

Director Loveless presented the Chief's report to the board for Chief Mulas:

*1. Tax Measure: You should all have received a copy of Resolution No. 2023/2024-4 for review before tonight's meeting. This is a resolution in support of the Tax Measure taking place on March 5, 2024. This would also allow me to speak about the measure and its benefit to the Schell Vista Fire Protection District. As a Chief I can speak about the Measure, but I cannot use my Title as Schell Vista's Chief to publicly campaign for it. If the Board approves this resolution, I would also like it's approval for me to speak publicly on this issue if asked.*

*2. I had a good walk around meeting with Director Neves about the facilities and its yearly needs and future needs. Please review Director Neves Facilities Report.*

*3. Captain Garner has done it again, getting us a grant to update our generator to current air quality standards on diesel engines. At this time, I would like him to give you the details of Who, What, and How he again achieves a grant for the department.*

*4. Don't forget the Christmas Dinner this Saturday at Sonoma Raceway at 6 pm.*

Captain Garner reported that the District received a Grant from the KHR fund for \$75,000 for the purchase of a new Generator for station 1. This includes the generator along with what is required for installation (i.e. a Pad)

## 6. COMMITTEE REPORTS/BUSINESS (Directors to report on Committee activities)

a. Reports:

1. Facilities Committee (Neves)

Director Neves left the following report for the Board:

### **Facilities Report**

December 6, 2023

#### **All things that have been done this past year:**

- Roof repair; skylight replacement, leak repair, louvers, etc. (Lanning Construction \$120,211)
- Caulk, seal, strip parking lot (Broderick Engineering \$12,010.00)
- Parking lot lights, electrical for louvers/sauna (Fitzpatrick Electric cost?)
- Drainage Ditch cleanout/training hydrant installation (Lunny) \$41,400



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- Sauna/walled off tower platform added better storage
- New upgraded electronic sign board (County Grant \$57,000 of total \$68,589.83) with router bridge (Marin IT \$3688.88)
- Water line and two outlets to the middle and west side of Apparatus bay (Apes Plumbing \$5850.00)
- Training room projector upgraded as well as conference room tech upgrades
- \*Fuel tank has been a huge upgrade over the past few years that really makes a huge impact.

### **Projected:**

- Facilities Maintenance Program and Capital Improvements Equipment/Replacement Program revamped under new Strategic Plan (Chief Ray, Assistant Chief Mike, Captain Gardner, and Director Neves)
- Compliance upgrade: New Generator (Kohler Model 60REOZK Diesel powered with 48 hour tank) Captain Gardner will answer any questions about the \$75,000 grant he and Kevin Plume wrote to acquire. (Fitzpatrick Electric for install, Lunny for cement pad)
- New windows for dorms to be installed as well as door for Station 2 (Lanning Construction)
- Asphalt Removal/Replacement has been recommended by Chief Ray (possibly October 2024). After Caltrans rerouted entrance/exits, our heavy trucks are now routed through the lower parking lot. (Broderick Engineering??)
- Window washing, Carpet cleaning and painting touch ups will be prioritized by staff as well as all scheduled system checks (Well, Septic, etc.)
- Gutter cleaning and roof wash projected (Star Care Powerwash)
- Arturo Landscaping (spring/fall)
- District has chairs for sale! \$20 a chair after the district and association funded all new chairs for the facility.

## 2. Budget Committee (Kruljac)

Director Kruljac reviewed the Budget versus actual financials with the Board.

## 3. Legislative Committee (Finn)

Nothing to report.

## 4. Outreach Committee (Stober)

Nothing to report.

## 7. NEW BUSINESS AND CONTINUE UNFINISHED BUSINESS

### a. Napa Contract Negotiation and New Property Review

Stacie McCambridge advised the Board that Napa accepts the new pricing and is waiting for the revised contract to be drafted or an amendment issued.



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b. Solar Update Station 1

Director Kruljac introduced Dana Smith, Partner/Commercial Project Development of Solar Craft who presented the Board with a proposal for adding a solar system at Station 1. The Board will review the information and continue the discussion at the next Board meeting.

c. Cell Tower

1. Update Station 2

Nothing new to report.

2. Update Tower at Station 1

To be reviewed and discussed further at next Board meeting.

d. Resolution 2023-008: **Discussion and Action**

**REQUESTED ACTION:**

That the Board of Directors consider approving a Resolution taking an official position supporting "THE IMPROVED AND ENHANCED LOCAL FIRE PROTECTION, PARAMEDIC SERVICES AND DISASTER RESPONSE INITIATIVE", Measure [X] on the March 5, 2024, Sonoma County ballot.

**DISCUSSION:**

The District Board of Directors will consider and decide whether to officially support Measure [X]. A Resolution expressing such support is attached for the Board of Directors' consideration.

The Board of Directors is permitted to consider, and take action to express, the opinion of the District's Board of Directors supporting or opposing a ballot measure that impacts the District, as long as it does so at an open public meeting. (See League of Women Voters v. Countywide Criminal Justice Coordinating Committee (1988) 203 Cal.App.3d 529, 560.

**IMPACT ON BUDGET:**

Adopting this Resolution has no impact on the District budget.

Director Loveless introduced Resolution 2023-008 and moved for its adoption. Director Stober seconded the motion. Director Loveless opened the floor for discussion and public comments. No public comments were made. Director Loveless called for a vote, and Resolution 2023-008 passed by the following vote:

Ayes- 4 Noes - 0 Absent- 1



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e. Strategic Planning-**Continuing Discussion**

Director Loveless asked that at the next Board meeting that names be assigned to the near-term goals.

f. Fire Services Working Group Update-**Continuing Discussion**

Firefighter Mike Medeiros presented a review of the progress of the Fire Services Working Group. Things are progressing in a positive direction.

g. Election of Board Officers for 2024 and 2025.

Nominated Officers from the November 2023 meeting are following:

Chair of the Board-Hal Stober  
Vice Chair of the Board-Mindy Neves  
Treasurer of the Board-Bob Kruljac

Director Stober asked that his name be withdrawn from the nomination of Chair due to possible conflicts of availability due to his work responsibilities. Director Finn was nominated in his place.

Director Loveless opened the floor to public comments and discussion. Let the record reflect that there were none. Director Loveless conducted the following elections:

Chair: Director Kruljac nominated Director Finn to the position of Chair of the Board for a two-year term. Director Loveless seconded the nomination. A vote was called, and Director Finn was elected to office by following vote: Ayes-4 Noes- 0 Absent-1.

Vice Chair: Director Finn nominated Director Neves to the position of Vice Chair of the Board for a two-year term. Director Stober seconded the nomination. A vote was called, and Director Neves was elected to office by following vote: Ayes-4 Noes- 0 Absent-1

Treasurer: Director Loveless nominated Director Kruljac to the position of Treasurer of the Board for a two-year term. Director Stober seconded the nomination. A vote was called, and Director Kruljac was elected to office by following vote: Ayes- 4 Noes- 0 Absent-1

Newley Elected Officers are as follows:

Ken Finn-Chair  
Mindy Neves-Vice Chair  
Bob Kruljac-Treasurer

h. Calendar Review (Robin)

Clerk of the Board Robin Woods reviewed the upcoming calendar commitments.



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February-Request the Parcel Report from the county using the preliminary rate  
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April/May-Conduct Public Hearing  
May/June-Allow time for property owner appeals of the tax levy.  
June-Approval of the District Preliminary Budget  
July-Approval of the Distract Tax Roll and Appropriations Limit  
July/August- At the end of the Fiscal year, The District Board of Directors will be presented the *Fiscal Year-End Report* containing information regarding the amount of special tax revenue collected and expended as well as the status of projects funded with proceeds of the special tax. (Ord. Section VII)  
August/September-Tax Roll and Appropriations Limit Resolution sent to the County.

#### -Calendar Review General Business

April-Set up Budget Committee meeting to prepare preliminary budget for June meeting.  
June-Preliminary Budget review and approval.  
July 15-August 9 Board Members file for re-election with the Registrar of Voters. (2024-Ken Finn, Ernie Loveless, and Hal Stober term end 12/2024)  
August-Budget Committee meet to prepare final budget for Board approval in September.  
September-Final Budget review and approval.  
Nov-Nomination of Officers of the Board (Every 2 years. Next election 2023)  
Dec-Election of Officers of the Board for January 1 start date. (Every 2 Years. Next election 2023)

#### 9.ANNOUNCEMENTS/GOOD of the ORDER

There were no announcements.

#### 10.ADJOURNMENT

Director Finn made a motion to Adjourn the meeting at 8:10. Director Kruljac seconded the motion. The motion passed by unanimous vote, and the meeting was adjourned.

Next scheduled meeting is January 3, 2024

If applicable, Board meeting documents are available to review at the SVFPD, Station 1, 22950 Broadway, Sonoma Ca. 95476. Please call (707) 938-2633 for an appointment





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## DISTRICT ACCOUNTANT'S REPORT TO THE BOARD OF DIRECTORS

January 3, 2024

### STANDARD MONTHLY REPORTING

#### 1. District Financials:

a) Expense Statements.

b) Copies of the Bank Statements reflecting the reconciliation with the Financial Statements.

c) Copies of the Accounts Payable Report reconciled to the Balance Sheet.

d) List of all Cash transactions by Bank account attached to the bank statement (Detail of all monies in and out.)

e) Fiscal Summary:

Payables submitted to the Chief and Directors for approval for the month of November 2023:

- Payables/Checks in the amount of \$27,989.49
- Payroll Expenses in the amount of \$107,924.15.

Bank Account Balances as of November 2023:

- Exchange Bank Checking Account \$151,794.88.
- Exchange Bank Money Market Account \$2,023,355.87.
- Exchange Bank Payroll Account \$130,992.76.

F) District is owed OES payments for the following:

Head Incident 8/15/23 - 8/21/23  
Happy Camp 8/21/23 - 9/3/23  
OES Preposition 9/20/23 - 9/21/23

# Schell-Vista Fire Protection District

## Balance Sheet

As of November 30, 2023

	Total
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Bank Accounts</b>	
723005 Exch Bank Chk 1140052562	151,794.88
723010 Exchange Money Mkt 2554	2,023,355.87
723012 Exch Bank Payroll 45810	130,992.76
723015 Operating	0.00
723106 Building Fund	0.00
723200 West America Payroll Acc	0.00
<b>Total Bank Accounts</b>	<b>\$ 2,306,143.51</b>
<b>Accounts Receivable</b>	
1200 Accounts Receivable	0.00
<b>Total Accounts Receivable</b>	<b>\$ 0.00</b>
<b>Other Current Assets</b>	
1250 A/R Due from Other Gov't	20,000.00
1333 DUE FROM STAFF TO DISTRICT	0.00
1499 Undeposited Funds	0.00
<b>Total Other Current Assets</b>	<b>\$ 20,000.00</b>
<b>Total Current Assets</b>	<b>\$ 2,326,143.51</b>
<b>Fixed Assets</b>	
<b>1500 Fixed Assets</b>	
1505 Land	283,505.00
1510 Building	4,740,607.95
1520 Equipment	2,999,933.26
1570 Accumulated Depreciation	-4,730,833.32
999 Undistribute	0.00
<b>Total 1500 Fixed Assets</b>	<b>\$ 3,293,212.89</b>
<b>Total Fixed Assets</b>	<b>\$ 3,293,212.89</b>
<b>Other Assets</b>	
1900 Deferred Outflow	280,410.00
<b>Total Other Assets</b>	<b>\$ 280,410.00</b>
<b>TOTAL ASSETS</b>	<b>\$ 5,899,766.40</b>
<b>LIABILITIES AND EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
2000 Accounts Payable	47,018.64
<b>Total Accounts Payable</b>	<b>\$ 47,018.64</b>
<b>Other Current Liabilities</b>	
2100 Payroll Liabilities	48,231.38
2105 Payroll Tax Liability	0.00

2200 Due to Calpers		3,987.78
2220 Due to 401K		0.00
2225 Child Support		-74.31
2230 Due to IRS Garnishment		0.00
2240 Union Dues		-390.00
2250 Due to FR TX BD Ganshment		0.00
<b>Total 2100 Payroll Liabilities</b>	<b>\$</b>	<b>51,754.85</b>
2200 Compensated Absences		168,117.34
2275 Due to Bond Account		0.00
2285 Depo Fees paid Dist in Err		275.00
2300 Capital Leases		0.00
<b>Total Other Current Liabilities</b>	<b>\$</b>	<b>220,147.19</b>
<b>Total Current Liabilities</b>	<b>\$</b>	<b>267,165.83</b>
<b>Long-Term Liabilities</b>		
2800 Net Pension Liability		271,955.00
2900 Deferred Inflow		161,866.00
<b>Total Long-Term Liabilities</b>	<b>\$</b>	<b>433,821.00</b>
<b>Total Liabilities</b>	<b>\$</b>	<b>700,986.83</b>
<b>Equity</b>		
3000 Opening Bal Equity		187,387.00
3050 Net InvesCapital Assets		4,032,591.00
3900 Fund Balance Unreserved		1,894,642.22
Net Income		-915,840.65
<b>Total Equity</b>	<b>\$</b>	<b>5,198,779.57</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$</b>	<b>5,899,766.40</b>
Tuesday, Dec 26, 2023 12:23:56 PM GMT-8 - Accrual Basis		



P.O. Box 3788 | Santa Rosa CA 95402-3788  
Return Service Requested

00008962-0022963-0001-0002-MIMR8010391130232455

Last statement: October 31, 2023  
This statement: November 30, 2023  
Total days in statement period: 30

SCHELL-VISTA FIRE PROTECTION DISTRICT  
22950 BROADWAY  
SONOMA CA 95476

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XXXXXX2562  
( 0)

Direct inquiries to:  
707 524-3000

Exchange Bank  
P O Box 403  
Santa Rosa CA 95402

**Public Funds Interest Checking**

Account number	XXXXXX2562	Beginning balance	\$226,874.79
Avg collected balance	\$146,766	Total additions	150,012.23
Interest paid year to date	\$130.99	Total subtractions	200,463.99
		Ending balance	\$176,423.03

*Unclear < 24,628.15 >*

*15,794.88*

**CHECKS**

Number	Date	Amount	Number	Date	Amount
9499	11-01	2,229.00	9525	11-14	211.00
9500	11-21	3,333.18	9526	11-15	1,045.91
9503 *	11-21	80.00	9527	11-14	132.00
9504	11-01	687.88	9528	11-13	243.00
9505	11-01	1,361.85	9529	11-21	685.55
9506	11-06	215.94	9530	11-27	174.24
9507	11-01	804.94	9531	11-21	12,010.00
9508	11-06	1,175.09	9532	11-22	311.65
9510 *	11-08	2,500.00	9534 *	11-17	37.87
9511	11-06	120,211.00	9535	11-21	7,100.54
9512	11-07	2,673.63	9536	11-22	2,673.00
9513	11-06	663.09	9537	11-21	75.00
9514	11-07	2,153.00	9538	11-27	390.00
9515	11-13	235.00	9539	11-21	314.12
9516	11-09	137.74	9540	11-21	750.00
9517	11-02	1,477.98	9541	11-29	2,626.15
9518	11-07	15.00	9542	11-21	537.72
9519	11-07	44.34	9543	11-20	550.00
9520	11-07	184.76	9544	11-30	4,102.42
9521	11-17	13.61	9545	11-24	697.60
9522	11-07	390.00	9547 *	11-27	38.62
9523	11-07	200.00	9548	11-27	898.00
9524	11-09	1,145.92	9549	11-27	520.24



**Transaction Report**  
**1 Nov - 30 Nov 2023**

723005 Exch Bank Chk 1140052562	Date	Num	Name	Description	Amount	Balance
	11/01/2023	9524	Santa Rosa Uniform & Career Apparel,		\$	71,492.86
	11/03/2023	EFT	CaIPERS	2285538681	-\$ 1,145.92	70,346.94
	11/04/2023	9525	California State Disbursement Unit		-\$ 8,040.46	62,306.48
	11/04/2023	9526	Munoz Payroll Services	Humberto Botello/FIL19-014867 Case 200000000841588	-\$ 211.00	62,095.48
	11/04/2023	9527	U. S. Postmaster		-\$ 1,045.91	61,049.57
	11/04/2023	9528	William L Adams PC		-\$ 132.00	60,917.57
	11/12/2023	9529	Batteries & Bulbs		-\$ 243.00	60,674.57
	11/12/2023	9530	Bonneau's	707-938-2633	-\$ 685.55	59,989.02
	11/12/2023	9531	Broderick General Engineering, Inc,	27667	-\$ 174.24	59,814.78
	11/12/2023	9532	Comcast		-\$ 12,010.00	47,804.78
	11/12/2023	9533	Fitzpatrick Electric, Inc		-\$ 311.65	47,493.13
	11/12/2023	9534	Friedman's Home Improvement		-\$ 2,713.19	44,779.94
	11/12/2023	9535	FRMS	0006465	-\$ 37.87	44,742.07
	11/12/2023	9536	George Petersen Insurance Agency	SCH001 52 - Schell-Vista Fire Protection District	-\$ 7,100.54	37,641.53
	11/12/2023	9537	Jerry & Don's Yager Pump Well Service	SCHFPPD-02	-\$ 2,673.00	34,968.53
	11/12/2023	9538	Kevin Plume	02-SH9353	-\$ 75.00	34,893.53
	11/12/2023	9539	Life-Assist, Inc.		-\$ 390.00	34,503.53
	11/12/2023	9540	Marin IT, Inc		-\$ 314.12	34,189.41
	11/12/2023	9541	PG&E	9836214944-9	-\$ 750.00	33,439.41
	11/12/2023	9542	Recology Sonoma Marin		-\$ 2,626.15	30,813.26
	11/12/2023	9543	RHAC INC.		-\$ 537.72	30,275.54
	11/12/2023	9544	USBank (Cal Cards)		-\$ 550.00	29,725.54
	11/12/2023	9545	Zoll Medical Corporation	4866 9145 5551 1051	-\$ 4,102.42	25,623.12
	11/15/2023	9546	Verizon Wireless	571618481-00001	-\$ 697.60	24,925.52
	11/15/2023	9547	City of Sonoma	006676-000	-\$ 517.63	24,407.89
	11/15/2023	9548	Comcast		-\$ 38.62	24,369.27
	11/15/2023	9549	Faustino Enterprises, Inc.		-\$ 898.00	23,471.27
	11/15/2023	9550	Friedman's Home Improvement		-\$ 520.24	22,951.03
	11/15/2023	9551	Ricoh USA Inc. TX	0006465	-\$ 44.63	22,906.40
	11/18/2023	9552	Choice Builder	1328999-1028154USC	-\$ 203.30	22,703.10
	11/18/2023	9553	Department of Justice	B08253	-\$ 365.20	22,337.90
	11/18/2023	9554	Fishman Supply Company	155567	-\$ 192.00	22,145.90
	11/18/2023	9555	Life-Assist, Inc.	7346	-\$ 203.95	21,941.95
	11/18/2023	9556	Marin IT, Inc	95476SVF	-\$ 2,468.59	19,473.36
	11/18/2023	9557	Nick Barbieri Trucking		-\$ 384.98	19,088.38
	11/18/2023	9558	Santa Rosa Uniform & Career Apparel,	35-0009200	-\$ 1,994.40	17,103.98
	11/20/2023	5	--	Transfer from Money Market	-\$ 1,992.47	15,111.51
	11/24/2023	9559	Adaptive Pest Control, Inc.	4977 and 4978	-\$ 150,000.00	155,111.51
	11/24/2023	9560	AT&T		-\$ 235.00	164,876.51
	11/24/2023	9561	Exchange Bank (Ray's Card)		-\$ 693.10	164,183.41
	11/24/2023	9562	Friedman's Home Improvement	4798 5100 6859 1904	-\$ 33.54	164,149.87
	11/24/2023	9563	Kevin Plume	0006465	-\$ 60.72	164,089.15
	11/24/2023	9564	Scott's PPE Recon, Inc		-\$ 390.00	163,699.15
	11/24/2023	9565	Trope Group, Inc.		-\$ 1,650.00	162,049.15
	11/27/2023	EFT	CaIPERS	1270	-\$ 2,153.64	159,895.51
	11/30/2023	INTEREST	--	Interest Earned	-\$ 8,112.86	151,782.65
					\$ 12.23	151,794.88
<b>Total for 723005 Exch Bank Chk 1140052562</b>					<b>\$ 80,302.02</b>	



P.O. Box 3788 | Santa Rosa CA 95402-3788  
 Return Service Requested

00002938-0005875-0001-0001-MIMR8010391130232455

Last statement: October 31, 2023  
 This statement: November 30, 2023  
 Total days in statement period: 30

SCHELL-VISTA FIRE PROTECTION DISTRICT  
 22950 BROADWAY  
 SONOMA CA 95476

Page 1 of 1  
 XXXXXX2554  
 ( 0)

Direct inquiries to:  
 707 524-3000

Exchange Bank  
 P O Box 403  
 Santa Rosa CA 95402

**Public Funds Money Market**

Account number	XXXXXX2554	Beginning balance	\$2,321,972.96
Avg collected balance	\$2,211,972	Total additions	1,382.91
Interest paid year to date	\$18,398.31	Total subtractions	300,000.00
		Ending balance	<u>\$2,023,355.87</u>

**DEBITS**

Date	Description	Subtractions
11-20	Withdrawal	150,000.00
11-20	Withdrawal	150,000.00

**CREDITS**

Date	Description	Additions
11-30	Interest Payment	1,382.91

**DAILY BALANCES**

Date	Amount	Date	Amount	Date	Amount
10-31	2,321,972.96	11-20	2,021,972.96	11-30	2,023,355.87

**INTEREST INFORMATION**

Annual percentage yield earned	0.76%
Interest-bearing days	30
Average balance for APY	\$2,211,972.96
Interest earned	\$1,382.91



*Thank you for banking with Exchange Bank*

**Transaction Report**

**1 Nov - 30 Nov 2023**

Date	Transaction type	Num	Description	Account	Amount	Balance
						\$ 2,321,972.96
11/20/2023	Journal Entry	5	Transfer to Checking/Payroll	--	-\$ 300,000.00	\$ 2,021,972.96
11/30/2023	Deposit	INTEREST	Interest Earned	44003 Interest Earned Bank Acc	\$ 1,382.91	\$ 2,023,355.87
<b>Total for 723010 Exchange Money Mkt 2554</b>					-\$ 298,617.09	

Tuesday, December 26, 2023 07:55 PM UTC



P.O. Box 3788 | Santa Rosa CA 95402-3788  
Return Service Requested

00010340-0028475-0001-0002-MIMR8010391130232455

Last statement: October 31, 2023  
This statement: November 30, 2023  
Total days in statement period: 30

SCHELL-VISTA FIRE PROTECTION DISTRICT  
PAYROLL  
22950 BROADWAY  
SONOMA CA 95476

Page 1 of 2  
XXXXXX5810  
(0)

Direct inquiries to:  
707 524-3000

Exchange Bank  
P O Box 403  
Santa Rosa CA 95402

**Public Funds Interest Checking**

Account number	XXXXXX5810	Beginning balance	\$75,516.03
Avg collected balance	\$65,096	Total additions	150,005.43
Interest paid year to date	\$79.18	Total subtractions	92,742.86
		Ending balance	\$132,778.60

*Unclear*      11785.847

**CHECKS**

Number	Date	Amount	Number	Date	Amount
12683	11-15	2,701.33	12685	11-08	584.75
12684	11-08	727.72			

\$ 130,992.76

**DEBITS**

Date	Description	Subtractions
11-03	ACH Withdrawal SCHELL-VISTA FIR FEE 231103 I.SCHELLV CHECK SCHELL-VISTA FIRE PROT	178.60
11-03	ACH Withdrawal SCHELL-VISTA FIR TAXCOLLECT 231103 I.SCHELLV CHECK SCHELL-VISTA FIRE PROT	13,545.07
11-03	ACH Withdrawal SCHELL-VISTA FIR DDCOLLECT 231103 I.SCHELLV CHECK SCHELL-VISTA FIRE PROT	39,991.51
11-20	ACH Withdrawal SCHELL-VISTA FIR FEE 231120 I.SCHELLV CHECK SCHELL-VISTA FIRE PROT	96.85
11-20	ACH Withdrawal SCHELL-VISTA FIR TAXCOLLECT 231120 I.SCHELLV CHECK SCHELL-VISTA FIRE PROT	9,147.35





**Transaction Report**

**1 Nov - 30 Nov 2023**

	Date	Transaction type	Num	Description	Amount	Balance
<b>723012 Exch Bank Payroll 45810</b>						\$ 73,859.48
	11/05/2023	Check	16989	11/5/23 Net	-\$ 84.95	\$ 73,774.53
	11/05/2023	Check	16990	11/5/23 Net	-\$ 1,768.91	\$ 72,005.62
	11/05/2023	Check	16991	11/5/23 Net	-\$ 3,248.22	\$ 68,757.40
	11/05/2023	Check	16992	11/5/23 Net	-\$ 132.98	\$ 68,624.42
	11/05/2023	Check	16993	11/5/23 Net	-\$ 204.10	\$ 68,420.32
	11/05/2023	Check	16994	11/5/23 Net	-\$ 36.94	\$ 68,383.38
	11/05/2023	Check	16995	11/5/23 Net	-\$ 147.76	\$ 68,235.62
	11/05/2023	Check	16996	11/5/23 Net	-\$ 22.16	\$ 68,213.46
	11/05/2023	Check	16997	11/5/23 Net	-\$ 200.40	\$ 68,013.06
	11/05/2023	Check	16998	11/5/23 Net	-\$ 147.76	\$ 67,865.30
	11/05/2023	Check	16999	11/5/23 Net	-\$ 576.27	\$ 67,289.03
	11/05/2023	Check	17000	11/5/23 Net	-\$ 2,035.76	\$ 65,253.27
	11/05/2023	Check	17001	11/5/23 Net	-\$ 155.15	\$ 65,098.12
	11/05/2023	Check	17002	11/5/23 Net	-\$ 4,984.65	\$ 60,113.47
	11/05/2023	Check	17003	11/5/23 Net	-\$ 51.72	\$ 60,061.75
	11/05/2023	Check	17004	11/5/23 Net	-\$ 229.02	\$ 59,832.73
	11/05/2023	Check	17005	11/5/23 Net	-\$ 1,801.77	\$ 58,030.96
	11/05/2023	Check	17006	11/5/23 Net	-\$ 3,566.18	\$ 54,464.78
	11/05/2023	Check	17007	11/5/23 Net	-\$ 55.41	\$ 54,409.37
	11/05/2023	Check	17008	11/5/23 Net	-\$ 33.25	\$ 54,376.12
	11/05/2023	Check	17009	11/5/23 Net	-\$ 48.03	\$ 54,328.09
	11/05/2023	Check	17010	11/5/23 Net	-\$ 202.21	\$ 54,125.88
	11/05/2023	Check	17011	11/5/23 Net	-\$ 138.52	\$ 53,987.36
	11/05/2023	Check	17012	11/5/23 Net	-\$ 828.51	\$ 53,158.85
	11/05/2023	Check	17013	11/5/23 Net	-\$ 1,346.85	\$ 51,812.00
	11/05/2023	Check	17014	11/5/23 Net	-\$ 36.94	\$ 51,775.06
	11/05/2023	Check	17015	11/5/23 Net	-\$ 280.74	\$ 51,494.32
	11/05/2023	Check	17016	11/5/23 Net	-\$ 2,251.80	\$ 49,242.52
	11/05/2023	Check	12683	11/5/23 Net	-\$ 2,701.33	\$ 46,541.19
	11/05/2023	Check	17018	11/5/23 Net	-\$ 33.25	\$ 46,507.94
	11/05/2023	Check	17019	11/5/23 Net	-\$ 397.18	\$ 46,110.76
	11/05/2023	Check	17020	11/5/23 Net	-\$ 162.54	\$ 45,948.22
	11/05/2023	Check	17021	11/5/23 Net	-\$ 4,121.77	\$ 41,826.45
	11/05/2023	Check	12684	11/5/23 Net	-\$ 727.72	\$ 41,098.73
	11/05/2023	Check	12685	11/5/23 Net	-\$ 584.75	\$ 40,513.98
	11/05/2023	Check	12686	11/5/23 Net	-\$ 129.29	\$ 40,384.69
	11/05/2023	Check	17025	11/5/23 Net	-\$ 3,034.88	\$ 37,349.81
	11/05/2023	Check	17026	11/5/23 Net	-\$ 51.72	\$ 37,298.09
	11/05/2023	Check	17027	11/5/23 Net	-\$ 400.80	\$ 36,897.29
	11/05/2023	Check	17028	11/5/23 Net	-\$ 6,073.55	\$ 30,823.74
	11/05/2023	Check	17029	11/5/23 Net	-\$ 1,080.39	\$ 29,743.35

	11/05/2023	Check	17030		11/5/23 Net	-\$ 18.47	\$ 29,724.88
	11/05/2023	Check	--	Payroll Taxes	11/5/23	-\$ 13,545.07	\$ 16,179.81
	11/05/2023	Check	--	Innovative Business Solutions	11/5/23 Net	-\$ 178.60	\$ 16,001.21
	11/20/2023	Check	17031		11/20/23 Net	-\$ 1,153.19	\$ 14,848.02
	11/20/2023	Check	17032		11/20/23 Net	-\$ 6,738.63	\$ 8,109.39
	11/20/2023	Check	17033		11/20/23 Net	-\$ 808.98	\$ 7,300.41
	11/20/2023	Check	17034		11/20/23 Net	-\$ 400.80	\$ 6,899.61
	11/20/2023	Check	17035		11/20/23 Net	-\$ 2,910.40	\$ 3,989.21
	11/20/2023	Check	17036		11/20/23 Net	-\$ 4,481.57	-\$ 492.36
	11/20/2023	Check	17037		11/20/23 Net	-\$ 200.40	-\$ 692.76
	11/20/2023	Check	17038		11/20/23 Net	-\$ 200.41	-\$ 893.17
	11/20/2023	Check	17039		11/20/23 Net	-\$ 2,519.13	-\$ 3,412.30
	11/20/2023	Check	17040		11/20/23 Net	-\$ 2,572.18	-\$ 5,984.48
	11/20/2023	Check	17041		11/20/23 Net	-\$ 3,783.99	-\$ 9,768.47
	11/20/2023	Check	--		11/20/23	-\$ 96.85	-\$ 9,865.32
	11/20/2023	Check	--	Payroll Taxes	11/20/23	-\$ 9,147.35	-\$ 19,012.67
	11/20/2023	Journal Entry	5	--	Transfer from Money Market	\$ 150,000.00	\$ 130,987.33
	11/30/2023	Deposit	INTEREST	--	Interest Earned	\$ 5.43	\$ 130,992.76
<b>Total for 723012 Exch Bank Payroll 45810</b>						<b>\$ 57,133.28</b>	
Tuesday, December 26, 2023 07:56 PM UTC							

**Payroll Overview**

Payroll	Regular 12/05/2023
Pay Date	12/05/2023
# Employees	37
# Paid Employees	37
# Pay Statements	41
# Regular	41
# Pay Periods	1
EE's Paid More Than Once	4

**Employee Payments**

	#	EE's	\$ Amount
Checks	7	7	3,809.53
Direct Deposits Debited	33	30	33,850.81 <sup>D</sup>
<b>Total</b>			<b>37,660.34</b>
(D) Innovative Business Solutions, Inc. Admin Debit			<b>-33,850.81</b>
Your Remaining Bank Account Liability			<b>3,809.53</b>
Vouchers Printed	0		
Vouchers Suppressed	0		

**Taxes**

	EIN	EE's	\$ Amount
FIT/EE	68-0002675	13	4,931.22 <sup>D</sup>
FICA/ER	68-0002675	31	1,119.22 <sup>D</sup>
FICA/EE	68-0002675	31	1,119.22 <sup>D</sup>
MEDI/ER	68-0002675	37	738.08 <sup>D</sup>
MEDI/EE	68-0002675	37	738.08 <sup>D</sup>
SIT:CA/EE	698-1679-1	10	1,866.53 <sup>D</sup>
SUTA_SC:CA/ER (0.10%)	698-1679-1	18	3.26 <sup>D</sup>
SUTA:CA/ER (1.70%)	698-1679-1	18	55.43 <sup>D</sup>
<b>Total</b>			<b>10,571.04</b>
(D) Innovative Business Solutions, Inc. Admin Debit			<b>-10,571.04</b>
Your Remaining Tax Liability			<b>0.00</b>

**Vendor Liabilities**

No Data

**Billing**

Invoice Total	176.05
Innovative Business Solutions, Inc. Admin Debit	-176.05
Amount Due	0.00

**Total**

Total	48,407.43
Innovative Business Solutions, Inc. Admin Debit	-44,597.90
Total of Your Responsibility	3,809.53

**Recap**

Innovative Business S	Date	Bank Account #	\$ Amount
Billing	12/04/2023	xxxxxx5810	176.05
Tax Payment	12/04/2023	xxxxxx5810	10,571.04
Empl. Dir. Dep. SPA	12/04/2023	xxxxxx5810	33,850.81
<b>Total Debits</b>			<b>44,597.90</b>

--More--

EE \$ 8,655.05  
ER \$ 1,915.99

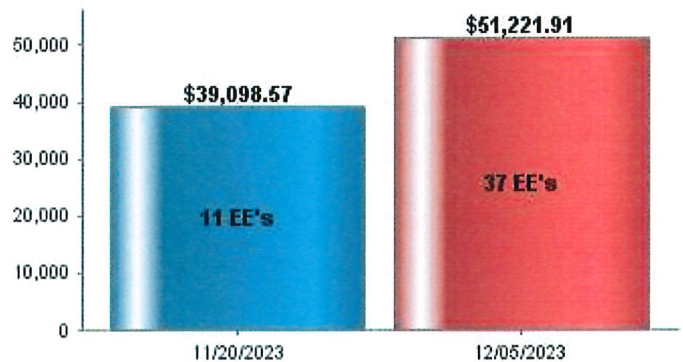
**Recap - Continued**

<b>Cash Requirements: xxxxxx5810</b>	<b>\$ Amount</b>
Billing	176.05
Tax Payment	10,571.04
Empl. Checks	3,809.53
Empl. Dir. Dep. SPA	33,850.81
<b>Total</b>	<b>48,407.43</b>

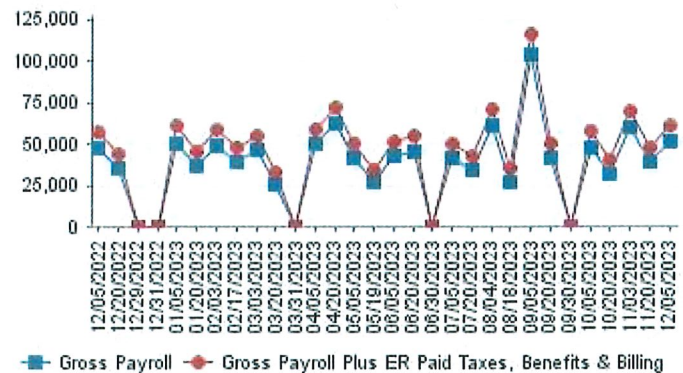
**General Ledger Summary**

	Debit/Exp.	Credit/Liab.
Earning	51,221.91	
ER Deduction	7,453.42	
Workers Comp Carrier DR	3,986.09	
ER Tax (Offset)	1,915.99	
Invoice	176.05	
Invoice		176.05
ER Tax		1,915.99
Check		3,809.53
Workers Comp Carrier CR		3,986.09
Deduction		4,906.52
ER Deduction (Offset)		7,453.42
Tax		8,655.05
Direct Deposit		33,850.81
	<b>64,753.46</b>	<b>64,753.46</b>

**Comparison To Last Pay Period - Gross Wages**



**Rolling 12 Month Payroll View**



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

Innovative Business Solutions, Inc.  
P: (707)586-4300, F: (877)586-4303  
innovative.notification@SaaShr.co  
Schell-Vista Fire Protection District



Generated: 12/04/2023 09:39a  
Generated By: System Administrator  
Page 1 of 1

\$48,231.38

# Schell-Vista Fire Protection District Revenue & Expense Report

November 2023

Nov 2023

Income	
44000 Interest	
44003 Interest Earned Bank Acc	1,400.57
<b>Total 44000 Interest</b>	<b>\$ 1,400.57</b>
<b>Total Income</b>	<b>\$ 1,400.57</b>
<b>Gross Profit</b>	<b>\$ 1,400.57</b>
Expenses	
50000 Salaries & Employee Bene	
50010 Career Pay	49,228.48
50020 Career OT	13,556.08
50030 Holiday Pay	2,447.54
50040 Volunteer Stipend Pay	15,234.00
50050 Fire Call & Drills	1,932.00
50052 Educational Incentive	1,581.86
50054 FLSA	1,456.16
50055 Special Project Manager	2,000.00
50056 Administrative Staff	1,716.31
50058 Longevity Pay	928.88
50060 CalPERS Retire Employer	8,070.66
50070 Employee Health Insuranc	6,824.96
51000 Payroll Taxes Employer	2,671.77
51010 Retirement Expense (UFP)	
51018 CalPERS Costs	
51020 Payroll Service Fees	275.45
52000 Workers' Compensation Ins	
<b>Total 50000 Salaries &amp; Employee Bene</b>	<b>\$ 107,924.15</b>
60000 Services & Supplies	
60050 Safety Gear (Wildland&Uni	258.87
60100 Communications	2,578.12
60200 Household Contracts	302.55
60300 Insurances	
60350 Insurance- Liability	2,673.00
<b>Total 60300 Insurances</b>	<b>\$ 2,673.00</b>
60400 Maintenance - Equipment	
60415 Maint 3837	210.14
60418 Maint 3861	1,594.37
60430 Maint 3881	210.14
60475 Maintenance - Other Equip	80.83
<b>Total 60400 Maintenance - Equipment</b>	<b>\$ 2,095.48</b>
60600 Maintenance Building	
60610 Maint Bldg Station 1	3,248.37

60650 Maint Bldg Station 2		2,334.50
<b>Total 60600 Maintenance Building</b>	<b>\$</b>	<b>5,582.87</b>
60675 Medical Supplies		2,540.41
60680 Membrshp/Occupat Trackng		16.26
60700 Office Supplies		608.26
60750 Office Equip & Software		384.98
60775 Postage & Freight		149.65
60782		19.37
60782 Food Upstaffing		328.31
60784 Food for Training		157.98
<b>Total 60782</b>	<b>\$</b>	<b>505.66</b>
60800 Professional Services		
60805 Prof Serv-Website/Network		950.00
60830 Prof Services - Legal		201.00
60840 Prof Services - Consultin		896.49
<b>Total 60800 Professional Services</b>	<b>\$</b>	<b>2,047.49</b>
61000 Bank Fees		3.84
61020 Internet Based Program		15.00
61060 Hiring Costs		192.00
61090 Equipment Rentals/Lease		203.30
61150 Small Tools/Instruments		60.72
61200 Training		2,156.47
61300 Fuel/Oil		2,152.25
61400 Utilities/Garbage		
61410 Utilities Station 1		2,732.53
61420 Utilities Station 2		192.06
61430 Garbage Station 1		537.72
<b>Total 61400 Utilities/Garbage</b>	<b>\$</b>	<b>3,462.31</b>
<b>Total 60000 Services &amp; Supplies</b>	<b>\$</b>	<b>27,989.49</b>
Tuesday, Dec 26, 2023 12:12:20 PM GMT-8 - Accrual Basis		

<b>Actual Transactions</b>											
<i>Fiscal Date [7/1/23..12/31/23] and Fund [71751] and Account [4*, 5*]</i>											
Run: 2023-12-19 07:14 AM											
	Posted	Journal				Business					
	Date	Date	Journal ID	Journal Header Description	Journal Line Description	Unit	Fund	Department	Account	TCA	Amount
<b>Fund: 71751 – Schell-Vista Fire</b>											
<b>Account: 40002 – Prop Tax - CY,Secured</b>											
	12-14-2023	12-14-2023	0000320655	CY Secured 7/1/23-12/13/23	Prop Tax - CY,Secured	SC002	71751	64150100	40002	T04900	(697,812.08)
Total 40002 – Prop Tax - CY,Secured											(697,812.08)
<b>Account: 40003 – Direct Charges - CY</b>											
	12-14-2023	12-12-2023	0000320424	Direct Charge Fee 2023-24	Direct Charges - CY	SC002	71751	64150100	40003	T50710	10,477.25
	12-14-2023	12-14-2023	0000320655	CY Secured 7/1/23-12/13/23	Direct Charges - CY	SC002	71751	64150100	40003	T50710	(651,562.62)
Total 40003 – Direct Charges - CY											(641,085.37)
<b>Account: 40005 – Prop Taxes - RDA Increment</b>											
	12-14-2023	12-01-2023	0000319227	RDA GTI 50%-1st Half 23-24	RDA GTI 50%-Sonoma AA	SC002	71751	64150100	40005	T04900	6,395.06
Total 40005 – Prop Taxes - RDA Increment											6,395.06
<b>Account: 40006 – AB1290 RDA Pass Throughs</b>											
	11-14-2023	11-08-2023	0000317835	Suppl PTPs 10/2/23 - 10/31/23	Supp AB1290 PTP-Sonoma AA	SC002	71751	64150100	40006	T04900	(80.40)
	12-14-2023	12-01-2023	0000319236	ATI AB1290PTP 50%-1st Hf 23-24	ATI AB1290 PTP 50%-Sonoma AA	SC002	71751	64150100	40006	T04900	(1,970.27)
Total 40006 – AB1290 RDA Pass Throughs											(2,050.67)
<b>Account: 40010 – Residual Prop Tax - RPTTF</b>											
	12-18-2023	12-18-2023	0000320880	ROPS 23-24B Residuals	Residual Dist-Sonoma City	SC002	71751	64150100	40010	T04900	(3,151.45)
Total 40010 – Residual Prop Tax - RPTTF											(3,151.45)
<b>Account: 40101 – Prop Taxes - CY, Unsecured</b>											
	12-06-2023	12-05-2023	0000319784	CY Unsecured 7/1/23-11/30/23	Prop Taxes - CY, Unsecured	SC002	71751	64150100	40101	T04900	(40,330.30)
Total 40101 – Prop Taxes - CY, Unsecured											(40,330.30)
<b>Account: 40111 – Supplemental Prop Taxes - CY</b>											
	08-07-2023	08-02-2023	0000310480	CY Supplemental 7/1/23-7/31/23	Supplemental Prop Taxes - CY	SC002	71751	64150100	40111	T04900	(1,811.03)
	08-22-2023	08-18-2023	0000311579	CY Supplemental 8/17/23-8/17/2	Supplemental Prop Taxes - CY	SC002	71751	64150100	40111	T04900	0.28
	09-12-2023	09-12-2023	0000313362	CY Supplemental 8/1/23-8/31/23	Supplemental Prop Taxes - CY	SC002	71751	64150100	40111	T04900	(2,324.81)
	10-04-2023	10-03-2023	0000315167	CY Supplemental 9/1/23-10/1/23	Supplemental Prop Taxes - CY	SC002	71751	64150100	40111	T04900	(1,646.51)
	11-09-2023	11-02-2023	0000317447	CY Supplemental 10/2/23-10/31/	Supplemental Prop Taxes - CY	SC002	71751	64150100	40111	T04900	(2,154.98)
	12-04-2023	12-01-2023	0000319616	CY Supplemental 11/1/23-11/30/	Supplemental Prop Taxes - CY	SC002	71751	64150100	40111	T04900	(3,046.36)
Total 40111 – Supplemental Prop Taxes - CY											(10,983.41)
<b>Account: 40202 – Direct Charges - Prior Year</b>											

12-13-2023	12-12-2023	0000320458	PY Sec DC 7/1/23-11/30/23	Direct Charges - Prior Year	SC002	71751	64150100	40202	T50710	(1,327.52)
Total 40202 – Direct Charges - Prior Year										(1,327.52)
<b>Account: 42111 – State - Other In-Lieu Tax</b>										
11-09-2023	11-07-2023	0000317729	State Fish & Wildlife 23-24	State - Other In-Lieu Tax	SC002	71751	64150100	42111	T04900	(23.91)
Total 42111 – State - Other In-Lieu Tax										(23.91)
<b>Account: 42291 – State Homeowners Prop Tax Relf</b>										
12-04-2023	12-01-2023	0000319567	HOPTR SecUns P13 15% 23-24	State Homeowners Prop Tax Relf	SC002	71751	64150100	42291	T04900	(881.86)
12-04-2023	12-01-2023	0000319597	HOPTR Supp 15% P13 23-24	State Homeowners Prop Tax Relf	SC002	71751	64150100	42291	T04900	(7.27)
Total 42291 – State Homeowners Prop Tax Relf										(889.13)
<b>Account: 44002 – Interest on Pooled Cash</b>										
10-12-2023	10-12-2023	IA00315855	1st Qtr Interest Apportionment	1st Qtr Interest Apportionment	SC002	71751	64150100	44002		(345.77)
Total 44002 – Interest on Pooled Cash										(345.77)
<b>Account: 44003 – Other Interest Earnings</b>										
11-09-2023	11-07-2023	0000317760	Correct 22-23 SB2557 Int	Other Interest Earnings	SC002	71751	64150100	44003	T04900	41.68
Total 44003 – Other Interest Earnings										41.68
Total 71751 – Schell-Vista Fire										(1,391,562.87)
<b>Total Deposited 12.20.2023</b>										<b>(1,391,562.87)</b>