

North County Fire Protection District Expense Budget vs. Actual July 2021 through April 2022

	Apr 22	Jul '21 - Apr 22	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense					
Expense					
0010 - SALARIES & BENEFITS					
010 - Employee Salaries					
5010 · Salaries-Safety Tier 1	152,110.10	1,607,109.22	2,010,348.00	-403,238.78	79.94%
5011 · Salaries-Safety Tier 2	69,109.50	413,373.50	577,572.00	-164,198.50	71.57%
5012 · Salary - Secretary	10,537.12	92,814.00	113,400.00	-20,586.00	81.85%
5013 · Reserves - Salary	2,778.00	64,537.00	60,000.00	4,537.00	107.56%
5014 · Sick Leave/Vacation Payoff	318.75	40,576.88	94,500.00	-53,923.12	42.94%
5016 · Education Pay	9,938.52	100,400.46	133,000.00	-32,599.54	75.49%
5017 · Holiday Pay	0.00	75,840.08	75,600.00	240.08	100.32%
5018 · Strike Team Overtime	0.00	227,094.13	228,000.00	-905.87	99.6%
5019 · Overtime Pay	33,791.27	392,273.52	500,000.00	-107,726.48	78.46%
5029 · In-Lieu Pay	14,111.12	116,179.55	153,577.00	-37,397.45	75.65%
Total 010 · Employee Salaries	292,694.38	3,130,198.34	3,945,997.00	-815,798.66	79.33%
020 - Retirement Benefits					
5021 · PERS - Employer Tier 1	43,785.06	345,147.74	525,000.00	-179,852.26	65.74%
5023 · PERS - Employer Tier 2	4,783.36	35,986.30	56,500.00	-20,513.70	63.69%
5024 · Side Fund Payoff Loan	900,000.00	1,070,574.04	341,723.00	728,851.04	313.29%
5025 · ICMA - Deferred Compensation	1,265.22	11,648.30	15,000.00	-3,351.70	77.66%
5026 · PERS - Employer Tier 3 PEPRA	6,316.25	22,939.68	57,500.00	-34,560.32	39.9%
5028 · CalPERS - Unfunded Liability	0.00	994,922.00	987,194.00	7,728.00	100.78%
Total 020 · Retirement Benefits	956,149.89	2,481,218.06	1,982,917.00	498,301.06	125.13%
030 - Health Insurance Costs					
5030 · Health Insurance	41,392.35	263,920.40	376,000.00	-112,079.60	70.19%
5031 · Health Insurance-Retired	3,297.13	63,640.21	78,000.00	-14,359.79	81.59%
5032 · Life Insurance - CSFA	116.80	1,084.10	3,000.00	-1,915.90	36.14%
5033 · State Unemployment	188.67	7,822.01	12,000.00	-4,177.99	65.18%
5034 · Long Term Disability	944.00	7,493.00	10,000.00	-2,507.00	74.93%
5036 · Reserve Insurance	0.00	0.00	4,000.00	-4,000.00	0.0%
5037 · Medicare Hospital Insurance	3,823.61	41,358.86	46,000.00	-4,641.14	89.91%
5038 · Social Security	585.07	4,561.90	4,000.00	561.90	114.05%

North County Fire Protection District Expense Budget vs. Actual July 2021 through April 2022

	TOTAL			
	Apr 22	Jul '21 - Apr 22	Budget	\$ Over Budget % of Budget
Total 030 · Health Insurance Costs	50,347.63	389,880.48	533,000.00	-143,119.52 73.15%
040 · Workers Comp Claims	17,860.66	60,844.31		
Total 0010 · SALARIES & BENEFITS	1,317,052.56	6,062,141.19	6,461,914.00	-399,772.81 93.81%
0050 · SERVICES & SUPPLIES				
050 · Safety & Personal Supplies Exp				
5050 · Safety & Personal Supplies	1,997.11	11,581.51	90,000.00	-78,418.49 12.87%
5052 · Uniform Purchase	3,002.10	3,073.22	7,000.00	-3,926.78 43.9%
Total 050 · Safety & Personal Supplies Exp	4,999.21	14,654.73	97,000.00	-82,345.27 15.11%
060 · Communications				
5060 · Telephone	11,017.20	35,600.31	35,000.00	600.31 101.72%
5061 · Cellular Phone	3,164.23	7,654.65	8,000.00	-345.35 95.68%
5062 · 911 Dispatch	0.00	54,305.00	52,857.00	1,448.00 102.74%
5063 · Computer Air Cards	116.03	1,160.00	2,400.00	-1,240.00 48.33%
Total 060 · Communications	14,297.46	98,719.96	98,257.00	462.96 100.47%
090 · Household Exp				
5090 · Household Expenses	1,726.91	9,191.72	11,000.00	-1,808.28 83.56%
5091 · Laundry Service	293.58	3,029.37	3,500.00	-470.63 86.55%
5092 · Laundry Service - Uniforms	402.50	496.50	2,000.00	-1,503.50 24.83%
Total 090 · Household Exp	2,422.99	12,717.59	16,500.00	-3,782.41 77.08%
100 · Insurance				
5100 · Worker's Comp Insurance	69,213.00	343,519.00	277,162.00	66,357.00 123.94%
5101 · General Liability Insurance	0.00	85,653.00	89,100.00	-3,447.00 96.13%
5102 · First Aid	0.00	0.00	1,000.00	-1,000.00 0.0%
Total 100 · Insurance	69,213.00	429,172.00	367,262.00	61,910.00 116.86%
120 · Maintenance of Equipment				
5120 · Maint of Equipment	268.00	118,057.96	165,000.00	-46,942.04 71.55%
5121 · Communication Equip. Maint.	90.75	6,436.14	9,000.00	-2,563.86 71.51%
5122 · S.C.B.A. Maintenance	0.00	9,308.46	12,000.00	-2,691.54 77.57%
5123 · Office Equip Maint.	238.14	1,212.41	2,500.00	-1,287.59 48.5%
5124 · USAR Equipment	0.00	2,115.77	4,000.00	-1,884.23 52.89%
Total 120 · Maintenance of Equipment	596.89	137,130.74	192,500.00	-55,369.26 71.24%
130 · Maintenance of Structures				

North County Fire Protection District Expense Budget vs. Actual July 2021 through April 2022

	TOTAL				
	Apr 22	Jul '21 - Apr 22	Budget	\$ Over Budget	% of Budget
5130 · Maint of Structures	1,135.03	15,131.35	249,694.00	-234,562.65	6.06%
Total 130 · Maintenance of Structures	1,135.03	15,131.35	249,694.00	-234,562.65	6.06%
140 · Medical Supplies Expense					
5140 · Medical Supplies (CSA 74)	259.50	9,063.12	13,000.00	-3,936.88	69.72%
Total 140 · Medical Supplies Expense	259.50	9,063.12	13,000.00	-3,936.88	69.72%
150 · Membership Expenses					
5150 · Memberships	0.00	10,124.00	18,000.00	-7,876.00	56.24%
Total 150 · Membership Expenses	0.00	10,124.00	18,000.00	-7,876.00	56.24%
170 · Office Expenses					
5170 · Office Expense	570.47	8,446.46	8,000.00	446.46	105.58%
5171 · IT, Computer Support	829.94	30,442.97	27,000.00	3,442.97	112.75%
Total 170 · Office Expenses	1,400.41	38,889.43	35,000.00	3,889.43	111.11%
180 · Professional Service					
5180 · Accounting	3,493.75	11,481.25	25,000.00	-13,518.75	45.93%
5181 · Legal Counsel	0.00	731.25	7,000.00	-6,268.75	10.45%
5182 · Med Inoculations/Examinations	3,244.00	10,889.00	10,000.00	889.00	108.89%
5186 · Outside Plan Checks, etc.	250.00	9,375.00	11,000.00	-1,625.00	85.23%
5187 · Property Tax Administration	60,708.00	60,908.00	80,000.00	-19,092.00	76.14%
5188 · Consultants	0.00	14,411.71	20,000.00	-5,588.29	72.06%
Total 180 · Professional Service	67,695.75	107,796.21	153,000.00	-45,203.79	70.46%
190 · Publication & Legal Notice Exp					
5190 · Publications & Legal Notices	0.00	448.61	8,500.00	-8,051.39	5.28%
Total 190 · Publication & Legal Notice Exp	0.00	448.61	8,500.00	-8,051.39	5.28%
200 · Rents & Leases					
5200 · Rents & Leases of Equipment	0.00	0.00	200.00	-200.00	0.0%
5210 · Rent & Leases Structure/Ground	0.00	0.00	200.00	-200.00	0.0%
Total 200 · Rents & Leases	0.00	0.00	400.00	-400.00	0.0%
220 · Small Tools and Equipment					
5220 · Tools & Equipment	239.26	2,833.67	6,000.00	-3,166.33	47.23%
5221 · Foam	946.80	2,574.80	6,000.00	-3,425.20	42.91%
Total 220 · Small Tools and Equipment	1,186.06	5,408.47	12,000.00	-6,591.53	45.07%
230 · District Special Expenses					

North County Fire Protection District
Expense Budget vs. Actual
July 2021 through April 2022

TOTAL

	Apr 22	Jul '21 - Apr 22	Budget	\$ Over Budget	% of Budget
5231 · Hose/Nozzles	0.00	3,571.10	4,500.00	-928.90	79.36%
5233 · Instruction Courses (Materials)	0.00	323.96	1,500.00	-1,176.04	21.6%
5235 · Board Member Expense	400.00	5,500.00	7,000.00	-1,500.00	78.57%
5238 · Public Education Classes	246.30	247.36	500.00	-252.64	49.47%
Total 230 · District Special Expenses	646.30	9,642.42	13,500.00	-3,857.58	71.43%
250 · Fuel & Travel Expenses					
5250 · Fuel	5,325.77	50,071.64	60,000.00	-9,928.36	83.45%
5251 · Travel & Accomodations	0.00	2,564.07	3,000.00	-435.93	85.47%
5252 · Incident/Meeting Subsistence	518.61	2,511.79	4,000.00	-1,488.21	62.8%
5253 · Outside Courses & Training	0.00	1,041.28	3,000.00	-1,958.72	34.71%
Total 250 · Fuel & Travel Expenses	5,844.38	56,188.78	70,000.00	-13,811.22	80.27%
260 · Utilities					
5260 · Gas & Electric	1,232.12	13,288.19	15,500.00	-2,211.81	85.73%
5261 · Water	382.02	3,608.98	3,750.00	-141.02	96.24%
Total 260 · Utilities	1,614.14	16,897.17	19,250.00	-2,352.83	87.78%
340 · Special Fees, Taxes & Surcharge					
5340 · Sewage Sur Charge	241.80	588.13	550.00	38.13	106.93%
5341 · Fuel Tax (Diesel)	112.00	2,020.60	1,500.00	520.60	134.71%
5342 · Special Fees & Taxes	361.00	809.90	4,000.00	-3,190.10	20.25%
Total 340 · Special Fees, Taxes & Surcharge	714.80	3,418.63	6,050.00	-2,631.37	56.51%
360 · Structures					
5366 · NGEN	0.00	60,480.00	93,087.00	-32,607.00	64.97%
Total 360 · Structures	0.00	60,480.00	93,087.00	-32,607.00	64.97%
Total 0050 · SERVICES & SUPPLIES	172,025.92	1,025,883.21	1,463,000.00	-437,116.79	70.12%
0300 · CAPITAL PURCHASES					
370 · Capital Acquisitions					
5372 · Apparatus or Apparatus Upgrades	0.00	0.00	750,000.00	-750,000.00	0.0%
5374 · Utility/Staff Vehicles	3,000.00	22,766.73	70,000.00	-47,233.27	32.52%
5378 · Simulator Seat Grant	0.00	1,300.00			
5379 · Thermal Camera	315.82	28,100.41			
Total 370 · Capital Acquisitions	3,315.82	52,167.14	820,000.00	-767,832.86	6.36%
Total 0300 · CAPITAL PURCHASES	3,315.82	52,167.14	820,000.00	-767,832.86	6.36%

North County Fire Protection District Expense Budget vs. Actual July 2021 through April 2022

TOTAL

	Apr 22	Jul '21 - Apr 22	Budget	\$ Over Budget	% of Budget
66000 · Payroll Expenses	408.69	3,877.54			
66910 · Bank Service Charges	0.00	62.55	200.00	-137.45	31.28%
999 · IPN Fees	190.11	1,696.43			
Total Expense	1,492,993.10	7,145,828.06	8,745,114.00	-1,599,285.94	81.71%
Net Ordinary Income	-1,492,993.10	-7,145,828.06	-8,745,114.00	1,599,285.94	81.71%
Net Income	-1,492,993.10	-7,145,828.06	-8,745,114.00	1,599,285.94	81.71%

North County Fire Protection District
Reconciliation Summary
1010 · Cash in County, Period Ending 03/31/2022

	<u>Mar 31, 22</u>
Beginning Balance	4,110,820.47
Cleared Transactions	
Deposits and Credits - 1 item	350,773.75
Total Cleared Transactions	<u>350,773.75</u>
Cleared Balance	<u>4,461,594.22</u>
Uncleared Transactions	
Deposits and Credits - 1 item	11,015.05
Total Uncleared Transactions	<u>11,015.05</u>
Register Balance as of 03/31/2022	<u>4,472,609.27</u>
Ending Balance	4,472,609.27

North County Fire Protection District
Reconciliation Detail
 1010 · Cash in County, Period Ending 03/31/2022

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Beginning Balance						4,110,820.47
Cleared Transactions						
Deposits and Credits - 1 item						
General Journal	03/31/2022	1301		X	350,773.75	350,773.75
Total Deposits and Credits					350,773.75	350,773.75
Total Cleared Transactions					350,773.75	350,773.75
Cleared Balance					350,773.75	4,461,594.22
Uncleared Transactions						
Deposits and Credits - 1 item						
General Journal	06/30/2020	Aud A...			11,015.05	11,015.05
Total Deposits and Credits					11,015.05	11,015.05
Total Uncleared Transactions					11,015.05	11,015.05
Register Balance as of 03/31/2022					361,788.80	4,472,609.27
Ending Balance					361,788.80	4,472,609.27

North County Fire Protection District
Reconciliation Summary
1010 - Cash in County, Period Ending 04/30/2022

	Apr 30, 22
Beginning Balance	4,461,594.22
Cleared Transactions	
Checks and Payments - 5 items	-3,371,416.00
Deposits and Credits - 1 item	2,511,710.58
Total Cleared Transactions	-859,705.42
Cleared Balance	<u>3,601,888.80</u>
Uncleared Transactions	
Deposits and Credits - 1 item	11,015.05
Total Uncleared Transactions	11,015.05
Register Balance as of 04/30/2022	<u>3,612,903.85</u>
Ending Balance	<u>3,612,903.85</u>

North County Fire Protection District
Reconciliation Detail
1010 - Cash in County, Period Ending 04/30/2022

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						4,461,594.22
Cleared Transactions						
Checks and Payments - 5 items						
General Journal	04/13/2022	1302		X	-600,000.00	-600,000.00
General Journal	04/18/2022	1302		X	-900,000.00	-1,500,000.00
General Journal	04/30/2022	1301		X	-1,750,000.00	-3,250,000.00
General Journal	04/30/2022	1236		X	-60,708.00	-3,310,708.00
General Journal	04/30/2022	1236		X	-60,708.00	-3,371,416.00
Total Checks and Payments					-3,371,416.00	-3,371,416.00
Deposits and Credits - 1 item						
General Journal	04/30/2022	1301		X	2,511,710.58	2,511,710.58
Total Deposits and Credits					2,511,710.58	2,511,710.58
Total Cleared Transactions					-859,705.42	-859,705.42
Cleared Balance					-859,705.42	3,601,888.80
Uncleared Transactions						
Deposits and Credits - 1 item						
General Journal	06/30/2020	Aud A...			11,015.05	11,015.05
Total Deposits and Credits					11,015.05	11,015.05
Total Uncleared Transactions					11,015.05	11,015.05
Register Balance as of 04/30/2022					-848,690.37	3,612,903.85
Ending Balance					-848,690.37	3,612,903.85

North County Fire Protection District
Reconciliation Summary
1009 · Comerica Bank, Period Ending 03/31/2022

	<u>Mar 31, 22</u>
Beginning Balance	312,868.36
Cleared Transactions	
Checks and Payments - 22 items	-268,303.67
Deposits and Credits - 174 items	20,927.59
Total Cleared Transactions	<u>-247,376.08</u>
Cleared Balance	<u>65,492.28</u>
Uncleared Transactions	
Checks and Payments - 40 items	-40,048.93
Deposits and Credits - 8 items	18,159.97
Total Uncleared Transactions	<u>-21,888.96</u>
Register Balance as of 03/31/2022	<u>43,603.32</u>
Ending Balance	43,603.32

North County Fire Protection District
Reconciliation Detail
1009 - Comerica Bank, Period Ending 03/31/2022

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						312,868.36
Cleared Transactions						
Checks and Payments - 22 items						
Check	03/01/2022	CCADJ		X	-17.01	-17.01
Bill Pmt -Check	03/02/2022	Epay	Pacific Gas & Electric	X	-474.21	-491.22
Check	03/02/2022	CCADJ		X	-5.67	-496.89
Check	03/03/2022	CCADJ		X	-5.67	-502.56
Liability Check	03/04/2022		Quickbooks Payroll ...	X	-129,565.59	-130,068.15
Check	03/09/2022	CCADJ		X	-11.34	-130,079.49
Check	03/10/2022	CCADJ		X	-27.83	-130,107.32
Bill Pmt -Check	03/10/2022	Epay	Pacific Gas & Electric	X	-225.29	-130,332.61
Check	03/10/2022	CCADJ		X	-17.01	-130,349.62
Bill Pmt -Check	03/11/2022	Epay	Pacific Gas & Electric	X	-10.51	-130,360.13
Check	03/11/2022	CCADJ		X	-5.67	-130,365.80
Check	03/14/2022	CCADJ		X	-11.34	-130,377.14
Bill Pmt -Check	03/15/2022	EPAY	Comerica	X	-6.95	-130,384.09
Check	03/16/2022	CCADJ		X	-5.67	-130,389.76
Check	03/17/2022	CCADJ		X	-15.52	-130,405.28
Bill Pmt -Check	03/17/2022	Epay	Spectrum Business	X	-127.98	-130,533.26
Check	03/17/2022	CCADJ		X	-5.67	-130,538.93
Liability Check	03/18/2022		Quickbooks Payroll ...	X	-136,385.66	-266,924.59
Check	03/21/2022	CCADJ		X	-3.29	-266,927.88
Bill Pmt -Check	03/22/2022	Epay	AT&T Monthly	X	-1,211.59	-268,139.47
Check	03/22/2022	CCADJ		X	-12.23	-268,151.70
Bill Pmt -Check	03/24/2022	Epay	Spectrum Business	X	-151.97	-268,303.67
Total Checks and Payments					-268,303.67	-268,303.67
Deposits and Credits - 174 items						
Bill Pmt -Check	04/05/2013	43886	Harry J. Wilson Insu...	X	0.00	0.00
Bill Pmt -Check	05/10/2013	Epay	Harry J. Wilson Insu...	X	0.00	0.00
Bill Pmt -Check	07/12/2013	Epay	State Board of Equa...	X	0.00	0.00
Bill Pmt -Check	07/14/2014	Epay	Pacific Gas & Electric	X	0.00	0.00
Bill Pmt -Check	01/15/2015	Epay	Harry J. Wilson Insu...	X	0.00	0.00
Bill Pmt -Check	07/23/2015	Epay	Intuit QB Enterprise	X	0.00	0.00
Bill Pmt -Check	12/07/2017	Epay	Pacific Gas & Electric	X	0.00	0.00
Bill Pmt -Check	05/22/2020	Epay	Harry J. Wilson Insu...	X	0.00	0.00
Bill Pmt -Check	08/06/2021	Epay	Pacific Gas & Electric	X	0.00	0.00
Bill Pmt -Check	01/11/2022	43884	Ace Hardware	X	0.00	0.00
Paycheck	02/18/2022	DD7970	Rocha, Victor M	X	0.00	0.00
Paycheck	02/18/2022	DD7943	Baldwin, John P	X	0.00	0.00
Paycheck	02/18/2022	DD7971	Scudder, Peter	X	0.00	0.00
Paycheck	02/18/2022	DD7972	Silva, Stanley G	X	0.00	0.00
Paycheck	02/18/2022	DD7973	Simon, Jacqueline C	X	0.00	0.00
Paycheck	02/18/2022	DD7981	Zwingman, Alan	X	0.00	0.00
Paycheck	02/18/2022	DD7974	Smith, Richard	X	0.00	0.00
Paycheck	02/18/2022	DD7975	Tacheny, Patrick	X	0.00	0.00
Paycheck	02/18/2022	DD7976	Tucker, Jeff	X	0.00	0.00
Paycheck	02/18/2022	DD7977	Vindhurst, Michael	X	0.00	0.00

**North County Fire Protection District
Reconciliation Detail
1009 - Comerica Bank, Period Ending 03/31/2022**

Type	Date	Num	Name	Clr	Amount	Balance
Paycheck	02/18/2022	DD7978	Wallace, Kyle	X	0.00	0.00
Paycheck	02/18/2022	DD7969	Rinnhofer, Parker	X	0.00	0.00
Paycheck	02/18/2022	DD7979	Wilson, Brian	X	0.00	0.00
Paycheck	02/18/2022	DD7956	Hasslinger, John	X	0.00	0.00
Paycheck	02/18/2022	DD7955	Hasslinger, Harrison	X	0.00	0.00
Paycheck	02/18/2022	DD7946	Bravo, Carolina	X	0.00	0.00
Paycheck	02/18/2022	DD7962	Mendoza, Jesus	X	0.00	0.00
Paycheck	02/18/2022	DD7954	Hasslinger, Garrett	X	0.00	0.00
Paycheck	02/18/2022	DD7953	Harvey, Jonathan	X	0.00	0.00
Paycheck	02/18/2022	DD7952	Gonzalez, Carlos F	X	0.00	0.00
Paycheck	02/18/2022	DD7963	Mendoza, Joel	X	0.00	0.00
Paycheck	02/18/2022	DD7951	Gomez, Ramon	X	0.00	0.00
Paycheck	02/18/2022	DD7967	Parker, Richard	X	0.00	0.00
Paycheck	02/18/2022	DD7950	Foxworthy, Robert	X	0.00	0.00
Paycheck	02/18/2022	DD7949	Daniels, Aaron	X	0.00	0.00
Paycheck	02/18/2022	DD7948	Cortez, Jess	X	0.00	0.00
Paycheck	02/18/2022	DD7944	Barlow, Jr., Larry	X	0.00	0.00
Paycheck	02/18/2022	DD7945	Batinovich, David	X	0.00	0.00
Paycheck	02/18/2022	DD7947	Chapin, Don	X	0.00	0.00
Paycheck	02/18/2022	DD7968	Pompey, Jarod H.	X	0.00	0.00
Paycheck	02/18/2022	DD7966	Outzen, Thomas	X	0.00	0.00
Paycheck	02/18/2022	DD7965	Nooe, Michael	X	0.00	0.00
Paycheck	02/18/2022	DD7964	Moulton, Benjamin S	X	0.00	0.00
Paycheck	02/18/2022	DD7980	Wilson, Emilio	X	0.00	0.00
Paycheck	02/18/2022	DD7961	McCoun, Jeffery L	X	0.00	0.00
Paycheck	02/18/2022	DD7960	Madrigal, Manuel	X	0.00	0.00
Paycheck	02/18/2022	DD7959	Hudson, Royce T	X	0.00	0.00
Paycheck	02/18/2022	DD7957	Hendricks, Casey	X	0.00	0.00
Paycheck	02/18/2022	DD7958	Hernandez Paredes,...	X	0.00	0.00
Deposit	03/01/2022			X	115.22	115.22
Deposit	03/01/2022			X	570.00	685.22
Deposit	03/02/2022			X	5,500.00	6,185.22
Deposit	03/03/2022			X	190.00	6,375.22
Paycheck	03/04/2022	DD7992	Hasslinger, John	X	0.00	6,375.22
Paycheck	03/04/2022	DD7986	Cortez, Jess	X	0.00	6,375.22
Paycheck	03/04/2022	DD7993	Hendricks, Casey	X	0.00	6,375.22
Paycheck	03/04/2022	DD7994	Hernandez Paredes,...	X	0.00	6,375.22
Paycheck	03/04/2022	DD7989	Gonzalez, Carlos F	X	0.00	6,375.22
Paycheck	03/04/2022	DD7995	Hudson, Royce T	X	0.00	6,375.22
Paycheck	03/04/2022	DD7984	Batinovich, David	X	0.00	6,375.22
Paycheck	03/04/2022	DD8006	Tacheny, Patrick	X	0.00	6,375.22
Paycheck	03/04/2022	DD7996	Madrigal, Manuel	X	0.00	6,375.22
Paycheck	03/04/2022	DD7997	Mendoza, Jesus	X	0.00	6,375.22
Paycheck	03/04/2022	DD7998	Mendoza, Joel	X	0.00	6,375.22
Paycheck	03/04/2022	DD8007	Tucker, Jeff	X	0.00	6,375.22
Paycheck	03/04/2022	DD7983	Barlow, Jr., Larry	X	0.00	6,375.22
Paycheck	03/04/2022	DD8000	Nooe, Michael	X	0.00	6,375.22
Paycheck	03/04/2022	DD7982	Baldwin, John P	X	0.00	6,375.22
Paycheck	03/04/2022	DD8001	Outzen, Thomas	X	0.00	6,375.22

North County Fire Protection District
Reconciliation Detail
1009 - Comerica Bank, Period Ending 03/31/2022

Type	Date	Num	Name	Clr	Amount	Balance
Paycheck	03/04/2022	DD8008	Vindhurst, Michael	X	0.00	6,375.22
Paycheck	03/04/2022	DD8002	Parker, Richard	X	0.00	6,375.22
Paycheck	03/04/2022	DD8003	Rinnhofer, Parker	X	0.00	6,375.22
Paycheck	03/04/2022	DD8009	Wallace, Kyle	X	0.00	6,375.22
Paycheck	03/04/2022	DD8004	Rocha, Victor M	X	0.00	6,375.22
Paycheck	03/04/2022	DD8005	Smith, Richard	X	0.00	6,375.22
Paycheck	03/04/2022	DD8010	Wilson, Brian	X	0.00	6,375.22
Paycheck	03/04/2022	DD8011	Wilson, Emilio	X	0.00	6,375.22
Paycheck	03/04/2022	DD8012	Zwingman, Alan	X	0.00	6,375.22
Paycheck	03/04/2022	DD7985	Bravo, Carolina	X	0.00	6,375.22
Paycheck	03/04/2022	DD7999	Moulton, Benjamin S	X	0.00	6,375.22
Paycheck	03/04/2022	DD7987	Daniels, Aaron	X	0.00	6,375.22
Paycheck	03/04/2022	DD7991	Hasslinger, Harrison	X	0.00	6,375.22
Paycheck	03/04/2022	DD7990	Harvey, Jonathan	X	0.00	6,375.22
Paycheck	03/04/2022	DD7988	Foxworthy, Robert	X	0.00	6,375.22
Deposit	03/08/2022			X	380.00	6,755.22
Deposit	03/09/2022			X	190.00	6,945.22
Deposit	03/09/2022			X	380.00	7,325.22
Deposit	03/09/2022			X	380.00	7,705.22
Deposit	03/10/2022			X	570.00	8,275.22
Bill Pmt -Check	03/11/2022		M & M Control Service	X	0.00	8,275.22
Bill Pmt -Check	03/11/2022		Santa Cruz County ...	X	0.00	8,275.22
Deposit	03/11/2022	Epay		X	190.00	8,465.22
Deposit	03/11/2022			X	1,123.28	9,588.50
Deposit	03/11/2022			X	9,260.72	18,849.22
Deposit	03/15/2022			X	190.00	19,039.22
Deposit	03/16/2022			X	526.97	19,566.19
Deposit	03/17/2022			X	190.00	19,756.19
Paycheck	03/18/2022	DD8052	Wilson, Emilio	X	0.00	19,756.19
Paycheck	03/18/2022	DD8051	Wilson, Brian	X	0.00	19,756.19
Paycheck	03/18/2022	DD8050	Wallace, Kyle	X	0.00	19,756.19
Paycheck	03/18/2022	DD8049	Vindhurst, Michael	X	0.00	19,756.19
Paycheck	03/18/2022	DD8048	Tucker, Jeff	X	0.00	19,756.19
Paycheck	03/18/2022	DD8034	Mendoza, Jesus	X	0.00	19,756.19
Paycheck	03/18/2022	DD8047	Tacheny, Patrick	X	0.00	19,756.19
Paycheck	03/18/2022	DD8043	Scudder, Peter	X	0.00	19,756.19
Paycheck	03/18/2022	DD8044	Silva, Stanley G	X	0.00	19,756.19
Paycheck	03/18/2022	DD8045	Simon, Jacqueline C	X	0.00	19,756.19
Paycheck	03/18/2022	DD8018	Cortez, Jess	X	0.00	19,756.19
Paycheck	03/18/2022	DD8046	Smith, Richard	X	0.00	19,756.19
Paycheck	03/18/2022	DD8040	Pompey, Jarod H.	X	0.00	19,756.19
Paycheck	03/18/2022	DD8015	Batinovich, David	X	0.00	19,756.19
Paycheck	03/18/2022	DD8033	McCoun, Jeffery L	X	0.00	19,756.19
Paycheck	03/18/2022	DD8014	Barow, Jr., Larry	X	0.00	19,756.19
Paycheck	03/18/2022	DD8035	Mendoza, Joel	X	0.00	19,756.19
Paycheck	03/18/2022	DD8027	Hasslinger, John	X	0.00	19,756.19
Paycheck	03/18/2022	DD8031	Kall, Robert	X	0.00	19,756.19
Paycheck	03/18/2022	DD8036	Moulton, Benjamin S	X	0.00	19,756.19
Paycheck	03/18/2022	DD8024	Harvey, Jonathan	X	0.00	19,756.19

North County Fire Protection District
Reconciliation Detail
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Type	Date	Num	Name	Clr	Amount	Balance
Paycheck	03/18/2022	DD8037	Nooe, Michael	X	0.00	19,756.19
Paycheck	03/18/2022	DD8026	Hasslinger, Harrison	X	0.00	19,756.19
Paycheck	03/18/2022	DD8029	Hernandez Paredes,...	X	0.00	19,756.19
Paycheck	03/18/2022	DD8013	Baldwin, John P	X	0.00	19,756.19
Paycheck	03/18/2022	DD8039	Parker, Richard	X	0.00	19,756.19
Paycheck	03/18/2022	DD8023	Gonzalez, Carlos F	X	0.00	19,756.19
Paycheck	03/18/2022	DD8041	Rinnhofer, Parker	X	0.00	19,756.19
Paycheck	03/18/2022	DD8019	Daniels, Aaron	X	0.00	19,756.19
Paycheck	03/18/2022	DD8053	Zwingman, Alan	X	0.00	19,756.19
Paycheck	03/18/2022	DD8016	Bravo, Carolina	X	0.00	19,756.19
Paycheck	03/18/2022	DD8017	Chapin, Don	X	0.00	19,756.19
Paycheck	03/18/2022	DD8020	Ensley, Thomas	X	0.00	19,756.19
Paycheck	03/18/2022	DD8022	Gomez, Ramon	X	0.00	19,756.19
Paycheck	03/18/2022	DD8038	Outzen, Thomas	X	0.00	19,756.19
Paycheck	03/18/2022	DD8025	Hasslinger, Garrett	X	0.00	19,756.19
Paycheck	03/18/2022	DD8028	Hendricks, Casey	X	0.00	19,756.19
Paycheck	03/18/2022	DD8042	Rocha, Victor M	X	0.00	19,756.19
Paycheck	03/18/2022	DD8030	Hudson, Royce T	X	0.00	19,756.19
Paycheck	03/18/2022	DD8021	Foxworthy, Robert	X	0.00	19,756.19
Paycheck	03/18/2022	DD8032	Madrigal, Manuel	X	0.00	19,756.19
Deposit	03/21/2022			X	190.00	19,946.19
Deposit	03/22/2022			X	411.40	20,357.59
Deposit	04/03/2022			X	570.00	20,927.59
Paycheck	04/05/2022		Kall, Robert	X	0.00	20,927.59
Paycheck	04/05/2022		Wilson, Emilio	X	0.00	20,927.59
Paycheck	04/05/2022		Wallace, Kyle	X	0.00	20,927.59
Paycheck	04/05/2022		Vindhurst, Michael	X	0.00	20,927.59
Paycheck	04/05/2022		Tucker, Jeff	X	0.00	20,927.59
Paycheck	04/05/2022		Tacheny, Patrick	X	0.00	20,927.59
Paycheck	04/05/2022		Rinnhofer, Parker	X	0.00	20,927.59
Paycheck	04/05/2022		Smith, Richard	X	0.00	20,927.59
Paycheck	04/05/2022		Rocha, Victor M	X	0.00	20,927.59
Paycheck	04/05/2022		Outzen, Thomas	X	0.00	20,927.59
Paycheck	04/05/2022		Baldwin, John P	X	0.00	20,927.59
Paycheck	04/05/2022		Nooe, Michael	X	0.00	20,927.59
Paycheck	04/05/2022		Mendoza, Jesus	X	0.00	20,927.59
Paycheck	04/05/2022		Moulton, Benjamin S	X	0.00	20,927.59
Paycheck	04/05/2022		Mendoza, Joel	X	0.00	20,927.59
Paycheck	04/05/2022		Madrigal, Manuel	X	0.00	20,927.59
Paycheck	04/05/2022		Parker, Richard	X	0.00	20,927.59
Paycheck	04/05/2022		Zwingman, Alan	X	0.00	20,927.59
Paycheck	04/05/2022		Hudson, Royce T	X	0.00	20,927.59
Paycheck	04/05/2022		Hernandez Paredes,...	X	0.00	20,927.59
Paycheck	04/05/2022		Hendricks, Casey	X	0.00	20,927.59
Paycheck	04/05/2022		Barlow, Jr., Larry	X	0.00	20,927.59
Paycheck	04/05/2022		Hasslinger, John	X	0.00	20,927.59
Paycheck	04/05/2022		Batinovich, David	X	0.00	20,927.59
Paycheck	04/05/2022		Bravo, Carolina	X	0.00	20,927.59

**North County Fire Protection District
Reconciliation Detail
1009 - Comerica Bank, Period Ending 03/31/2022**

Type	Date	Num	Name	Clr	Amount	Balance
Paycheck	04/05/2022		Cortez, Jess	X	0.00	20,927.59
Paycheck	04/05/2022		Daniels, Aaron	X	0.00	20,927.59
Paycheck	04/05/2022		Foxworthy, Robert	X	0.00	20,927.59
Paycheck	04/05/2022		Gonzalez, Carlos F	X	0.00	20,927.59
Paycheck	04/05/2022		Harvey, Jonathan	X	0.00	20,927.59
Paycheck	04/05/2022		Hasslinger, Garrett	X	0.00	20,927.59
Paycheck	04/05/2022		Hasslinger, Harrison	X	0.00	20,927.59
Total Deposits and Credits						20,927.59
Total Cleared Transactions						-247,376.08
Cleared Balance						-247,376.08
Uncleared Transactions						
Checks and Payments - 40 items						
Paycheck	11/18/2011	32797	Staub, Zachary W		-34.03	-34.03
Invoice	02/15/2012	0912-...	119-121-028-000		-510.00	-544.03
Paycheck	03/05/2012	33294	Adrian, Michael		-103.14	-647.17
Bill Pmt -Check	07/03/2012	33901	Ace Hardware Prun...		-21.43	-668.60
Bill Pmt -Check	10/11/2012	34355	Valley Auto Body Sh..		-80.00	-748.60
Paycheck	12/05/2012	34562	Tansey, Christopher		-35.85	-784.45
Bill Pmt -Check	01/11/2013	34729	Analgesic Services, ...		-74.50	-858.95
Paycheck	02/20/2013	34890	Adrian, Michael		-11.43	-870.38
Bill Pmt -Check	04/30/2013	35209	Analgesic Services, ...		-136.50	-1,006.88
Paycheck	07/19/2013	35601	Eversole, Matthew J.		-22.86	-1,029.74
Bill Pmt -Check	08/27/2013	35788	Analgesic Services, ...		-18.50	-1,048.24
Paycheck	10/19/2013	36073	Batinovich, David		-45.01	-1,093.25
Paycheck	10/19/2013	36072	Barajas, Sergio		-30.71	-1,123.96
Paycheck	10/19/2013	36085	Santos, Edwin		-26.67	-1,150.63
Paycheck	11/05/2013	36147	McCoun, Jeffery L		-35.09	-1,185.72
Bill Pmt -Check	11/25/2013	36242	Salinas Fire EMS Fu...		-74.00	-1,259.72
Paycheck	04/18/2014	37104	Meyenberg, Justin		-377.25	-1,636.97
Bill Pmt -Check	05/01/2014	37165	Pacific Gas & Electric		-203.63	-1,840.60
Paycheck	05/05/2014	37155	McCoun, Jeffery L		-35.09	-1,875.69
Paycheck	07/18/2014	37475	Vasquez, Marcos		-84.03	-1,959.72
Paycheck	08/20/2014	37573	Vasquez, Marcos		-12.94	-1,972.66
Paycheck	01/05/2015	38366	Lenz, Marvin		-21,336.58	-23,309.24
Paycheck	04/03/2015	38473	Makanani, Timothy N		-18.63	-23,327.87
Paycheck	05/05/2015	38473	Politis, Zohn		-17.54	-23,345.41
Bill Pmt -Check	08/06/2015	38852	Hi-Tech Emergency ...		-904.70	-24,250.11
Bill Pmt -Check	11/24/2015	39317	Manuel Madrigal		-150.00	-24,400.11
Paycheck	03/04/2016	39611	Simon, Jacqueline C		-92.35	-24,492.46
Paycheck	08/05/2016	40053	Amaya, Anthony		-13.86	-24,506.32
Paycheck	08/19/2016	40135	Amaya, Anthony		-23.08	-24,529.40
Paycheck	09/20/2016	40189	Amaya, Anthony		-27.70	-24,557.10
Paycheck	11/04/2016	40331	Amaya, Anthony		-32.32	-24,589.42
General Journal	06/30/2017	2017 ...			-13,785.84	-38,375.26
Bill Pmt -Check	11/06/2017	41172	Smart Power Systems		-187.42	-38,562.68

North County Fire Protection District
Reconciliation Detail
1009 - Comerica Bank, Period Ending 03/31/2022

Type	Date	Num	Name	Cir	Amount	Balance
Bill Pmt -Check	11/27/2017	41232	Pacific Gas & Electric		-30.39	-38,593.07
Bill Pmt -Check	01/08/2018	41340	Sprint		-75.98	-38,669.05
Bill Pmt -Check	10/15/2018	41964	Monterey One Water		-74.10	-38,743.15
Bill Pmt -Check	05/09/2019	42325	Royal Oaks Auto Re...		-920.19	-39,663.34
Bill Pmt -Check	12/04/2019	42644	Michael Arnaudo.		-200.00	-39,863.34
Bill Pmt -Check	03/02/2021	43348	Ace Hardware		-10.21	-39,873.55
Bill Pmt -Check	09/21/2021	43700	Castroville Commun...		-175.38	-40,048.93
Total Checks and Payments						
					-40,048.93	-40,048.93
Deposits and Credits - 8 items						
Deposit	03/15/2013				85.00	85.00
Deposit	04/24/2013				3,036.94	3,121.94
Sales Receipt	03/12/2014	2009-...			50.00	3,171.94
General Journal	11/13/2014	1238	Hortencia Anaya		4.84	3,176.78
General Journal	04/17/2015	38460			92.35	3,269.13
Deposit	05/01/2015				850.00	4,119.13
Deposit	05/14/2015				255.00	4,374.13
General Journal	07/01/2017	2017A...			13,785.84	18,159.97
Total Deposits and Credits						
					18,159.97	18,159.97
Total Uncleared Transactions						
					-21,888.96	-21,888.96
Register Balance as of 03/31/2022						
					-269,265.04	43,603.32
Ending Balance						
					-269,265.04	43,603.32

North County Fire Protection District
Reconciliation Summary
1009 · Comerica Bank, Period Ending 04/30/2022

	Apr 30, 22
Beginning Balance	65,492.28
Cleared Transactions	
Checks and Payments - 2 items	-230.14
Total Cleared Transactions	-230.14
Cleared Balance	<u>65,262.14</u>
Uncleared Transactions	
Checks and Payments - 40 items	-40,048.93
Deposits and Credits - 8 items	18,109.97
Total Uncleared Transactions	-21,938.96
Register Balance as of 04/30/2022	<u>43,323.18</u>
New Transactions	
Checks and Payments - 1 item	-6.95
Total New Transactions	-6.95
Ending Balance	<u><u>43,316.23</u></u>

North County Fire Protection District
Reconciliation Detail
 1009 - Comerica Bank, Period Ending 04/30/2022

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						65,492.28
Cleared Transactions						
Checks and Payments - 2 items						
Bill Pmt -Check	04/30/2022	Epay	AT&T Monthly	X	-223.19	-223.19
Bill Pmt -Check	05/12/2022	Epay	Comerica	X	-6.95	-230.14
Total Checks and Payments					-230.14	-230.14
Total Cleared Transactions					-230.14	-230.14
Cleared Balance					-230.14	65,262.14
Uncleared Transactions						
Checks and Payments - 40 items						
Paycheck	11/18/2011	32797	Staub, Zachary W		-34.03	-34.03
Invoice	02/15/2012	0912-...	119-121-028-000		-510.00	-544.03
Paycheck	03/05/2012	33294	Adrian, Michael		-103.14	-647.17
Bill Pmt -Check	07/03/2012	33901	Ace Hardware Prun...		-21.43	-668.60
Bill Pmt -Check	10/11/2012	34355	Valley Auto Body Sh...		-80.00	-748.60
Paycheck	12/05/2012	34562	Tansey, Christopher		-35.85	-784.45
Bill Pmt -Check	01/11/2013	34729	Analgesic Services, ...		-74.50	-858.95
Paycheck	02/20/2013	34890	Adrian, Michael		-11.43	-870.38
Bill Pmt -Check	04/30/2013	35209	Analgesic Services, ...		-136.50	-1,006.88
Paycheck	07/19/2013	35601	Eversole, Matthew J.		-22.86	-1,029.74
Bill Pmt -Check	08/27/2013	35788	Analgesic Services, ...		-18.50	-1,048.24
Paycheck	10/19/2013	36073	Batinovich, David		-45.01	-1,093.25
Paycheck	10/19/2013	36072	Barajas, Sergio		-30.71	-1,123.96
Paycheck	10/19/2013	36085	Santos, Edwin		-26.67	-1,150.63
Paycheck	11/05/2013	36147	McCoun, Jeffery L		-35.09	-1,185.72
Bill Pmt -Check	11/25/2013	36242	Salinas Fire EMS Fu...		-74.00	-1,259.72
Paycheck	04/18/2014	37104	Meyenberg, Justin		-377.25	-1,636.97
Bill Pmt -Check	05/01/2014	37165	Pacific Gas & Electric		-203.63	-1,840.60
Paycheck	05/05/2014	37155	McCoun, Jeffery L		-35.09	-1,875.69
Paycheck	07/18/2014	37475	Vasquez, Marcos		-84.03	-1,959.72
Paycheck	08/20/2014	37573	Vasquez, Marcos		-12.94	-1,972.66
Paycheck	01/05/2015		Lenz, Marvin		-21,336.58	-23,309.24
Paycheck	04/03/2015	38366	Makanani, Timothy N		-18.63	-23,327.87
Paycheck	05/05/2015	38473	Politis, Zohn		-17.54	-23,345.41
Bill Pmt -Check	08/06/2015	38852	Hi-Tech Emergency ...		-904.70	-24,250.11
Bill Pmt -Check	11/24/2015	39317	Manuel Madrigal.		-150.00	-24,400.11
Paycheck	03/04/2016	39611	Simon, Jacqueline C		-92.35	-24,492.46
Paycheck	08/05/2016	40053	Amaya, Anthony		-13.86	-24,506.32
Paycheck	08/19/2016	40135	Amaya, Anthony		-23.08	-24,529.40
Paycheck	09/20/2016	40189	Amaya, Anthony		-27.70	-24,557.10
Paycheck	11/04/2016	40331	Amaya, Anthony		-32.32	-24,589.42
General Journal	06/30/2017	2017 ...			-13,785.84	-38,375.26
Bill Pmt -Check	11/06/2017	41172	Smart Power Systems		-187.42	-38,562.68
Bill Pmt -Check	11/27/2017	41232	Pacific Gas & Electric		-30.39	-38,593.07
Bill Pmt -Check	01/08/2018	41340	Sprint		-75.98	-38,669.05
Bill Pmt -Check	10/15/2018	41964	Monterey One Water		-74.10	-38,743.15
Bill Pmt -Check	05/09/2019	42325	Royal Oaks Auto Re...		-920.19	-39,663.34
Bill Pmt -Check	12/04/2019	42644	Michael Arnaldo.		-200.00	-39,863.34
Bill Pmt -Check	03/02/2021	43348	Ace Hardware		-10.21	-39,873.55
Bill Pmt -Check	09/21/2021	43700	Castroville Commun...		-175.38	-40,048.93
Total Checks and Payments					-40,048.93	-40,048.93
Deposits and Credits - 8 items						
Deposit	03/15/2013				85.00	85.00
Deposit	04/24/2013				3,036.94	3,121.94
Sales Receipt	03/12/2014	2009-...	Hortencia Anaya		0.00	3,121.94
General Journal	11/13/2014	1238			4.84	3,126.78
General Journal	04/17/2015	38460			92.35	3,219.13
Deposit	05/01/2015				850.00	4,069.13
Deposit	05/14/2015				255.00	4,324.13
General Journal	07/01/2017	2017A...			13,785.84	18,109.97
Total Deposits and Credits					18,109.97	18,109.97

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North County Fire Protection District
Reconciliation Detail
1009 · Comerica Bank, Period Ending 04/30/2022

Type	Date	Num	Name	Clr	Amount	Balance
Total Uncleared Transactions					-21,938.96	-21,938.96
Register Balance as of 04/30/2022					-22,169.10	43,323.18
New Transactions						
Checks and Payments - 1 item						
Bill Pmt -Check	05/12/2022	Epay	Comerica		-6.95	-6.95
Total Checks and Payments					-6.95	-6.95
Total New Transactions					-6.95	-6.95
Ending Balance					-22,176.05	43,316.23

North County Fire Protection District
Reconciliation Summary
 1008 · Santa Cruz County Bank, Period Ending 03/31/2022

	Mar 31, 22
Beginning Balance	789,730.98
Cleared Transactions	
Checks and Payments - 66 items	-266,074.10
Deposits and Credits - 124 items	951.01
Total Cleared Transactions	-265,123.09
Cleared Balance	524,607.89
Uncleared Transactions	
Checks and Payments - 20 items	-122,720.21
Deposits and Credits - 2 items	1,800.45
Total Uncleared Transactions	-120,919.76
Register Balance as of 03/31/2022	403,688.13
New Transactions	
Checks and Payments - 95 items	-1,500,500.26
Deposits and Credits - 23 items	1,653,766.23
Total New Transactions	153,265.97
Ending Balance	556,954.10

North County Fire Protection District
Reconciliation Detail
1008 · Santa Cruz County Bank, Period Ending 03/31/2022

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						789,730.98
Cleared Transactions						
Checks and Payments - 66 items						
Bill Pmt -Check	02/08/2022	50068	NMCUSD - Fuel	X	-1,153.20	-1,153.20
Bill Pmt -Check	02/08/2022	50067	Mission Linen Servic...	X	-125.92	-1,279.12
Bill Pmt -Check	02/11/2022	Epay	Santa Cruz County ...	X	-2,610.56	-3,889.68
Bill Pmt -Check	02/11/2022	50082	Verizon Wireless	X	-611.98	-4,501.66
Bill Pmt -Check	02/11/2022	50080	The Post Box	X	-444.00	-4,945.66
Bill Pmt -Check	02/22/2022	50092	FASIS	X	-69,213.00	-74,158.66
Bill Pmt -Check	02/22/2022	50091	USI Insurance Servi...	X	-24,000.00	-98,158.66
Bill Pmt -Check	02/22/2022	50090	USI Insurance Servi...	X	-3,000.00	-101,158.66
Bill Pmt -Check	02/24/2022	50109	Sturdy Oil Company	X	-2,178.97	-103,337.63
Bill Pmt -Check	02/24/2022	50103	Valley Pacific Petrol...	X	-1,683.75	-105,021.38
Bill Pmt -Check	02/24/2022	50101	Pinnacle Healthcare	X	-781.00	-105,802.38
Bill Pmt -Check	02/24/2022	50108	Sigtronics Corporation	X	-721.92	-106,524.30
Bill Pmt -Check	02/24/2022	50098	Cal Net 3	X	-588.07	-107,112.37
Bill Pmt -Check	02/24/2022	50102	Steinbeck Communi...	X	-498.28	-107,610.65
Bill Pmt -Check	02/24/2022	50096	American Supply Co...	X	-483.58	-108,094.23
Bill Pmt -Check	02/24/2022	50104	Carmel Fire Protecti...	X	-250.00	-108,344.23
Bill Pmt -Check	02/24/2022	50097	Analgesic Services, ...	X	-238.50	-108,582.73
Bill Pmt -Check	02/24/2022	50100	Dawson, Passafuim...	X	-225.00	-108,807.73
Bill Pmt -Check	02/24/2022	50106	MBS Business Syst...	X	-181.80	-108,989.53
Bill Pmt -Check	02/24/2022	50110	Carmel Fire Protecti...	X	-125.00	-109,114.53
Bill Pmt -Check	02/24/2022	50095	Ace Hardware	X	-105.75	-109,220.28
Bill Pmt -Check	02/24/2022	50107	Russell Auria Pest C...	X	-90.00	-109,310.28
Bill Pmt -Check	02/24/2022	50099	Castroville Commun...	X	-84.31	-109,394.59
Bill Pmt -Check	02/24/2022	50105	Golden State Truck ...	X	-57.47	-109,452.06
Bill Pmt -Check	02/28/2022	50114	NCFD FF Assn	X	-6,160.00	-115,612.06
Bill Pmt -Check	02/28/2022	50115	FDAC EBA	X	-4,910.43	-120,522.49
Bill Pmt -Check	02/28/2022	50112	Central Fire District ...	X	-1,130.09	-121,652.58
Bill Pmt -Check	02/28/2022	50111	Central Fire District ...	X	-646.50	-122,299.08
Bill Pmt -Check	02/28/2022	50116	Monterey County Fir...	X	-125.00	-122,424.08
Bill Pmt -Check	02/28/2022	Epay	Damm Good Water	X	-115.00	-122,539.08
Bill Pmt -Check	02/28/2022	50113	Quality Water, Inc. - ...	X	-114.50	-122,653.58
Bill Pmt -Check	03/04/2022	Epay	Vantage Trust Agent...	X	-1,461.13	-124,114.71
Bill Pmt -Check	03/04/2022	Epay	Carmel Marina Corp...	X	-233.82	-124,348.53
Bill Pmt -Check	03/04/2022	Epay	Mission Linen Servic...	X	-125.92	-124,474.45
Bill Pmt -Check	03/04/2022	Epay	Mission Linen Servic...	X	-99.20	-124,573.65
Bill Pmt -Check	03/09/2022	Epay	Pacific Gas & Electric	X	-556.89	-125,130.54
Bill Pmt -Check	03/10/2022	50123	LN Curtis	X	-21,318.34	-146,448.88
Bill Pmt -Check	03/10/2022	50131	Valley Pacific Petrol...	X	-936.46	-147,385.34
Bill Pmt -Check	03/10/2022	50128	R & S Erection	X	-388.97	-147,774.31
Bill Pmt -Check	03/10/2022	50126	PORAC	X	-255.75	-148,030.06
Bill Pmt -Check	03/10/2022	50127	Protect-It Incorporated	X	-153.66	-148,183.72
Bill Pmt -Check	03/10/2022	50122	Grainger	X	-106.56	-148,290.28
Bill Pmt -Check	03/10/2022	50125	Pajaro/Sunny Mesa	X	-95.36	-148,385.64
Bill Pmt -Check	03/15/2022	EPAY	CalPERS - Retireme...	X	-61,412.60	-209,798.24
Bill Pmt -Check	03/15/2022	EPAY	CalPERS - CA Publi...	X	-31,676.14	-241,474.38
Bill Pmt -Check	03/15/2022	EPAY	CalPERS - Retireme...	X	-7,292.62	-248,767.00
Bill Pmt -Check	03/15/2022	EPAY	CalPERS - Retireme...	X	-4,612.31	-253,379.31
Bill Pmt -Check	03/15/2022	EPAY	CalPERS - 457	X	-3,342.50	-256,721.81
Bill Pmt -Check	03/15/2022	EPAY	CalPERS - CA Publi...	X	-1,827.76	-258,549.57
Bill Pmt -Check	03/15/2022	Epay	Harry J. Wilson Insu...	X	-530.20	-259,079.77
Bill Pmt -Check	03/16/2022	Epay	AFLAC	X	-395.66	-259,475.43
Bill Pmt -Check	03/21/2022	Epay	A.R.B.A.	X	-157.68	-259,633.11
Bill Pmt -Check	03/22/2022	Epay	CalPERS - 457	X	-3,342.50	-262,975.61
Bill Pmt -Check	03/23/2022	Epay	Vantage Trust Agent...	X	-2,013.03	-264,988.64
Liability Check	03/23/2022		Quickbooks Payroll ...	X	-0.63	-264,989.27
Liability Check	03/23/2022		Quickbooks Payroll ...	X	-0.38	-264,989.65
Bill Pmt -Check	03/24/2022	Epay	Mission Linen Servic...	X	-188.56	-265,178.21
Bill Pmt -Check	03/24/2022	Epay	Spectrum Business	X	-127.98	-265,306.19
Bill Pmt -Check	03/24/2022	Epay	Spectrum Business	X	-119.98	-265,426.17
Check	03/24/2022	CCADJ		X	-5.67	-265,431.84
Bill Pmt -Check	03/25/2022	Epay	Pacific Gas & Electric	X	-347.89	-265,779.73
Bill Pmt -Check	03/25/2022	Epay	Spectrum Business	X	-119.98	-265,899.71
Check	03/25/2022	CCADJ		X	-5.67	-265,905.38
Check	03/28/2022	CCADJ		X	-11.08	-265,916.46
Check	03/29/2022	CCADJ		X	-5.67	-265,922.13

North County Fire Protection District Reconciliation Detail 1008 - Santa Cruz County Bank, Period Ending 03/31/2022

Type	Date	Num	Name	Clr	Amount	Balance
Bill Pmt -Check	03/30/2022	Epay	Spectrum Business	X	-151.97	-266,074.10
Total Checks and Payments					-266,074.10	-266,074.10
Deposits and Credits - 124 items						
Deposit	03/14/2022			X	380.00	380.00
Deposit	03/24/2022			X	190.00	570.00
Deposit	03/25/2022			X	190.00	760.00
Deposit	03/29/2022			X	190.00	950.00
Deposit	03/30/2022			X	1.01	951.01
Paycheck	04/06/2022	DD1033	Zwingman, Alan	X	0.00	951.01
Paycheck	04/06/2022	DD1017	Madrigal, Manuel	X	0.00	951.01
Paycheck	04/06/2022	DD1016	Kall, Robert	X	0.00	951.01
Paycheck	04/06/2022	DD1015	Hudson, Royce T	X	0.00	951.01
Paycheck	04/06/2022	DD1014	Hernandez Paredes,...	X	0.00	951.01
Liability Check	04/06/2022		Quickbooks Payroll ...	X	0.00	951.01
Paycheck	04/06/2022	DD1001	Baldwin, John P	X	0.00	951.01
Paycheck	04/06/2022	DD1003	Batinovich, David	X	0.00	951.01
Paycheck	04/06/2022	DD1011	Hasslinger, Harrison	X	0.00	951.01
Paycheck	04/06/2022	DD1010	Hasslinger, Garrett	X	0.00	951.01
Paycheck	04/06/2022	DD1009	Harvey, Jonathan	X	0.00	951.01
Paycheck	04/06/2022	DD1002	Barlow, Jr., Larry	X	0.00	951.01
Paycheck	04/06/2022	DD1019	Mendoza, Joel	X	0.00	951.01
Paycheck	04/06/2022	DD1025	Rocha, Victor M	X	0.00	951.01
Paycheck	04/06/2022	DD1032	Wilson, Emilio	X	0.00	951.01
Paycheck	04/06/2022	DD1022	Outzen, Thomas	X	0.00	951.01
Paycheck	04/06/2022	DD1031	Wilson, Brian	X	0.00	951.01
Paycheck	04/06/2022	DD1008	Gonzalez, Carlos F	X	0.00	951.01
Paycheck	04/06/2022	DD1007	Foxworthy, Robert	X	0.00	951.01
Paycheck	04/06/2022	DD1006	Daniels, Aaron	X	0.00	951.01
Paycheck	04/06/2022	DD1005	Cortez, Jess	X	0.00	951.01
Paycheck	04/06/2022	DD1004	Bravo, Carolina	X	0.00	951.01
Paycheck	04/06/2022	DD1021	Nooe, Michael	X	0.00	951.01
Paycheck	04/06/2022	DD1030	Wallace, Kyle	X	0.00	951.01
Paycheck	04/06/2022	DD1029	Vindhurst, Michael	X	0.00	951.01
Paycheck	04/06/2022	DD1028	Tucker, Jeff	X	0.00	951.01
Paycheck	04/06/2022	DD1027	Tacheny, Patrick	X	0.00	951.01
Paycheck	04/06/2022	DD1026	Smith, Richard	X	0.00	951.01
Paycheck	04/06/2022	DD1024	Rinnhofer, Parker	X	0.00	951.01
Paycheck	04/06/2022	DD1013	Hendricks, Casey	X	0.00	951.01
Paycheck	04/06/2022	DD1012	Hasslinger, John	X	0.00	951.01
Paycheck	04/06/2022	DD1023	Parker, Richard	X	0.00	951.01
Paycheck	04/06/2022	DD1020	Moulton, Benjamin S	X	0.00	951.01
Paycheck	04/06/2022	DD1018	Mendoza, Jesus	X	0.00	951.01
Bill Pmt -Check	04/19/2022	50167	FDAC EBA	X	0.00	951.01
Bill Pmt -Check	04/19/2022	50168	Vantage Trust Agent...	X	0.00	951.01
Paycheck	04/20/2022	DD1071	Tucker, Jeff	X	0.00	951.01
Paycheck	04/20/2022	DD1072	Vindhurst, Michael	X	0.00	951.01
Paycheck	04/20/2022	DD1073	Wallace, Kyle	X	0.00	951.01
Paycheck	04/20/2022	DD1074	Wilson, Brian	X	0.00	951.01
Paycheck	04/20/2022	DD1075	Wilson, Emilio	X	0.00	951.01
Paycheck	04/20/2022	DD1070	Tacheny, Patrick	X	0.00	951.01
Paycheck	04/20/2022	DD1069	Smith, Richard	X	0.00	951.01
Paycheck	04/20/2022	DD1068	Simon, Jacqueline C	X	0.00	951.01
Paycheck	04/20/2022	DD1066	Rocha, Victor M	X	0.00	951.01
Paycheck	04/20/2022	DD1063	Parker, Hayden	X	0.00	951.01
Paycheck	04/20/2022	DD1062	Outzen, Thomas	X	0.00	951.01
Paycheck	04/20/2022	DD1061	Nooe, Michael	X	0.00	951.01
Paycheck	04/20/2022	DD1060	Moulton, Benjamin S	X	0.00	951.01
Paycheck	04/20/2022	DD1057	McCoun, Jeffery L	X	0.00	951.01
Paycheck	04/20/2022	DD1056	Madrigal, Manuel	X	0.00	951.01
Paycheck	04/20/2022	DD1055	MacLaren, Brendan	X	0.00	951.01
Paycheck	04/20/2022	DD1054	Kirkham, Jacob	X	0.00	951.01
Paycheck	04/20/2022	DD1053	Kall, Robert	X	0.00	951.01
Paycheck	04/20/2022	DD1052	Jimenez, Guillermo	X	0.00	951.01
Paycheck	04/20/2022	DD1051	Hudson, Royce T	X	0.00	951.01
Paycheck	04/20/2022	DD1050	Hewko, Abraham	X	0.00	951.01
Paycheck	04/20/2022	DD1049	Hernandez Paredes,...	X	0.00	951.01
Paycheck	04/20/2022	DD1048	Hendricks, Casey	X	0.00	951.01

North County Fire Protection District Reconciliation Detail

1008 · Santa Cruz County Bank, Period Ending 03/31/2022

Type	Date	Num	Name	Clr	Amount	Balance
Paycheck	04/20/2022	DD1047	Hasslinger, John	X	0.00	951.01
Paycheck	04/20/2022	DD1046	Hasslinger, Harrison	X	0.00	951.01
Paycheck	04/20/2022	DD1045	Hasslinger, Garrett	X	0.00	951.01
Paycheck	04/20/2022	DD1044	Harvey, Jonathan	X	0.00	951.01
Paycheck	04/20/2022	DD1043	Gonzalez, Carlos F	X	0.00	951.01
Paycheck	04/20/2022	DD1042	Gomez, Ramon	X	0.00	951.01
Paycheck	04/20/2022	DD1041	Foxworthy, Robert	X	0.00	951.01
Paycheck	04/20/2022	DD1040	Daniels, Aaron	X	0.00	951.01
Paycheck	04/20/2022	DD1039	Cortez, Jess	X	0.00	951.01
Paycheck	04/20/2022	DD1038	Chapin, Don	X	0.00	951.01
Paycheck	04/20/2022	DD1037	Bravo, Carolina	X	0.00	951.01
Paycheck	04/20/2022	DD1036	Batinovich, David	X	0.00	951.01
Paycheck	04/20/2022	DD1035	Barlow, Jr., Larry	X	0.00	951.01
Paycheck	04/20/2022	DD1076	Zwingman, Alan	X	0.00	951.01
Paycheck	04/20/2022	DD1064	Parker, Richard	X	0.00	951.01
Paycheck	04/20/2022	DD1059	Mendoza, Joel	X	0.00	951.01
Paycheck	04/20/2022	DD1058	Mendoza, Jesus	X	0.00	951.01
Paycheck	04/20/2022	DD1065	Rinnhofer, Parker	X	0.00	951.01
Paycheck	04/20/2022	DD1034	Baldwin, John P	X	0.00	951.01
Paycheck	04/20/2022	DD1067	Scudder, Peter	X	0.00	951.01
Paycheck	04/25/2022	DD1077	Hendricks, Casey	X	0.00	951.01
Paycheck	05/05/2022	DD1105	Parker, Hayden	X	0.00	951.01
Paycheck	05/05/2022	DD1081	Bravo, Carolina	X	0.00	951.01
Paycheck	05/05/2022	DD1082	Cortez, Jess	X	0.00	951.01
Paycheck	05/05/2022	DD1083	Daniels, Aaron	X	0.00	951.01
Paycheck	05/05/2022	DD1084	Ensley, Thomas	X	0.00	951.01
Paycheck	05/05/2022	DD1085	Foxworthy, Robert	X	0.00	951.01
Paycheck	05/05/2022	DD1086	Gonzalez, Carlos F	X	0.00	951.01
Paycheck	05/05/2022	DD1087	Harvey, Jonathan	X	0.00	951.01
Paycheck	05/05/2022	DD1088	Hasslinger, Garrett	X	0.00	951.01
Paycheck	05/05/2022	DD1089	Hasslinger, Harrison	X	0.00	951.01
Paycheck	05/05/2022	DD1090	Hasslinger, John	X	0.00	951.01
Paycheck	05/05/2022	DD1091	Hernandez Paredes,...	X	0.00	951.01
Paycheck	05/05/2022	DD1092	Hewko, Abraham	X	0.00	951.01
Paycheck	05/05/2022	DD1093	Hudson, Royce T	X	0.00	951.01
Paycheck	05/05/2022	DD1094	Jimenez, Guillermo	X	0.00	951.01
Paycheck	05/05/2022	DD1096	Kirkham, Jacob	X	0.00	951.01
Paycheck	05/05/2022	DD1097	MacLaren, Brendan	X	0.00	951.01
Paycheck	05/05/2022	DD1098	Madrigal, Manuel	X	0.00	951.01
Paycheck	05/05/2022	DD1099	McCoun, Jeffery L	X	0.00	951.01
Paycheck	05/05/2022	DD1100	Mendoza, Jesus	X	0.00	951.01
Paycheck	05/05/2022	DD1107	Rinnhofer, Parker	X	0.00	951.01
Paycheck	05/05/2022	DD1108	Rocha, Victor M	X	0.00	951.01
Paycheck	05/05/2022	DD1109	Smith, Richard	X	0.00	951.01
Paycheck	05/05/2022	DD1110	Tacheny, Patrick	X	0.00	951.01
Paycheck	05/05/2022	DD1111	Tucker, Jeff	X	0.00	951.01
Paycheck	05/05/2022	DD1112	Vindhurst, Michael	X	0.00	951.01
Paycheck	05/05/2022	DD1113	Wallace, Kyle	X	0.00	951.01
Paycheck	05/05/2022	DD1114	Wilson, Brian	X	0.00	951.01
Paycheck	05/05/2022	DD1115	Wilson, Emilio	X	0.00	951.01
Paycheck	05/05/2022	DD1095	Kall, Robert	X	0.00	951.01
Paycheck	05/05/2022	DD1078	Baldwin, John P	X	0.00	951.01
Paycheck	05/05/2022	DD1103	Nooe, Michael	X	0.00	951.01
Paycheck	05/05/2022	DD1102	Moulton, Benjamin S	X	0.00	951.01
Paycheck	05/05/2022	DD1101	Mendoza, Joel	X	0.00	951.01
Paycheck	05/05/2022	DD1106	Parker, Richard	X	0.00	951.01
Paycheck	05/05/2022	DD1116	Zwingman, Alan	X	0.00	951.01
Paycheck	05/05/2022	DD1080	Batinovich, David	X	0.00	951.01
Paycheck	05/05/2022	DD1079	Barlow, Jr., Larry	X	0.00	951.01
Paycheck	05/05/2022	DD1104	Outzen, Thomas	X	0.00	951.01
Total Deposits and Credits					951.01	951.01
Total Cleared Transactions					-265,123.09	-265,123.09
Cleared Balance					-265,123.09	524,607.89

Uncleared Transactions
Checks and Payments - 20 items

North County Fire Protection District Reconciliation Detail 1008 - Santa Cruz County Bank, Period Ending 03/31/2022

Type	Date	Num	Name	Clr	Amount	Balance
Bill Pmt -Check	02/28/2022	50117	Monterey County Fir...		-50.00	-50.00
Bill Pmt -Check	03/10/2022	50124	Monterey County E...		-29,783.00	-29,833.00
Bill Pmt -Check	03/10/2022	50130	US Bank - Bancorp ...		-6,477.51	-36,310.51
Bill Pmt -Check	03/10/2022	50121	Golden State Truck ...		-921.29	-37,231.80
Bill Pmt -Check	03/10/2022	50132	Verizon Wireless		-613.06	-37,844.86
Bill Pmt -Check	03/10/2022	50129	Tech RX		-583.10	-38,427.96
Bill Pmt -Check	03/10/2022	50119	California Water Ser...		-163.60	-38,591.56
Bill Pmt -Check	03/10/2022	50134	Carmel Fire Protecti...		-100.00	-38,691.56
Bill Pmt -Check	03/10/2022	50120	Carmel Fire Protecti...		-100.00	-38,791.56
Bill Pmt -Check	03/10/2022	50133	Ace Hardware		-8.05	-38,799.61
Bill Pmt -Check	03/10/2022	50118	Ace Hardware		-7.16	-38,806.77
Bill Pmt -Check	03/11/2022	Epay	Santa Cruz County ...		-2,610.56	-41,417.33
Bill Pmt -Check	03/15/2022	50135	C.A.P.F.		-501.50	-41,918.83
Bill Pmt -Check	03/15/2022	50137	Stryker Medical		-304.99	-42,223.82
Bill Pmt -Check	03/15/2022	50136	North Monterey Cou...		-50.00	-42,273.82
Bill Pmt -Check	03/31/2022	Epay	CalPERS - Retireme...		-60,506.60	-102,780.42
Bill Pmt -Check	03/31/2022	Epay	CalPERS - Retireme...		-12,588.00	-115,368.42
Bill Pmt -Check	03/31/2022	Epay	CalPERS - Retireme...		-7,156.06	-122,524.48
Bill Pmt -Check	03/31/2022	Epay	Damm Good Water		-155.00	-122,679.48
Check	03/31/2022	CCADJ			-40.73	-122,720.21
Total Checks and Payments					-122,720.21	-122,720.21
Deposits and Credits - 2 items						
Deposit	03/28/2022				380.00	380.00
Deposit	03/31/2022				1,420.45	1,800.45
Total Deposits and Credits					1,800.45	1,800.45
Total Uncleared Transactions					-120,919.76	-120,919.76
Register Balance as of 03/31/2022					-386,042.85	403,688.13
New Transactions						
Checks and Payments - 95 items						
Check	04/01/2022	CCADJ			-22.17	-22.17
Check	04/02/2022	CCADJ			-16.50	-38.67
Bill Pmt -Check	04/04/2022	50140	David Farnsworth C...		-3,493.75	-3,532.42
Bill Pmt -Check	04/04/2022	50138	Pinnacle Healthcare		-2,443.00	-5,975.42
Bill Pmt -Check	04/04/2022	50141	Verizon Wireless		-613.83	-6,589.25
Bill Pmt -Check	04/04/2022	50139	Castroville Commun...		-84.31	-6,673.56
Check	04/04/2022	CCADJ			-16.75	-6,690.31
Liability Check	04/05/2022		Quickbooks Payroll ...		-28,262.12	-34,952.43
Bill Pmt -Check	04/05/2022	50142	US Bank - Bancorp ...		-2,944.68	-37,897.11
Check	04/05/2022	CCADJ			-11.34	-37,908.45
Liability Check	04/06/2022		Quickbooks Payroll ...		-96,321.67	-134,230.12
Liability Check	04/06/2022		Quickbooks Payroll ...		-3,773.61	-138,003.73
Bill Pmt -Check	04/07/2022	50146	FASIS		-69,213.00	-207,216.73
Bill Pmt -Check	04/07/2022	50154	Summit Uniforms C...		-2,821.88	-210,038.61
Bill Pmt -Check	04/07/2022	50156	Valley Pacific Petrol...		-1,394.82	-211,433.43
Bill Pmt -Check	04/07/2022	50153	Sturdy Oil Company		-1,264.02	-212,697.45
Bill Pmt -Check	04/07/2022	50143	C.A.P.F.		-944.00	-213,641.45
Bill Pmt -Check	04/07/2022	50159	Sturdy Oil Company		-802.36	-214,443.81
Bill Pmt -Check	04/07/2022	50144	Cal Net 3		-590.87	-215,034.68
Bill Pmt -Check	04/07/2022	50148	Monterey Bay Air Re...		-361.00	-215,395.68
Bill Pmt -Check	04/07/2022	50155	Tech RX		-328.10	-215,723.78
Bill Pmt -Check	04/07/2022	50149	Monterey One Water		-241.80	-215,965.58
Bill Pmt -Check	04/07/2022	50145	California Water Ser...		-159.06	-216,124.64
Bill Pmt -Check	04/07/2022	50150	Pajaro/Sunny Mesa		-138.65	-216,263.29
Bill Pmt -Check	04/07/2022	50151	Quality Water, Inc. - ...		-119.63	-216,382.92
Bill Pmt -Check	04/07/2022	50152	Salinas Valley Pro S...		-111.39	-216,494.31
Bill Pmt -Check	04/07/2022	50157	HRdirect		-96.96	-216,591.27
Bill Pmt -Check	04/07/2022	50160	HRdirect		-96.96	-216,688.23
Bill Pmt -Check	04/07/2022	50147	HRdirect		-96.96	-216,785.19
Bill Pmt -Check	04/07/2022	50158	Salinas Valley Pro S...		-68.83	-216,854.02
Bill Pmt -Check	04/11/2022	Epay	Pacific Gas & Electric		-408.40	-217,262.42
Check	04/12/2022	CCADJ			-3.29	-217,265.71
Check	04/13/2022	CCADJ			-22.42	-217,288.13
Bill Pmt -Check	04/14/2022	Epay	CalPERS - CA Publi...		-38,705.97	-255,994.10

North County Fire Protection District Reconciliation Detail

1008 · Santa Cruz County Bank, Period Ending 03/31/2022

Type	Date	Num	Name	Clr	Amount	Balance
Bill Pmt -Check	04/14/2022	50166	FDAC EBA		-5,690.91	-261,685.01
Bill Pmt -Check	04/14/2022	Epay	CalPERS - 457		-3,342.50	-265,027.51
Bill Pmt -Check	04/14/2022	Epay	Vantage Trust Agent...		-2,073.53	-267,101.04
Bill Pmt -Check	04/14/2022	Epay	CalPERS - CA Publi...		-1,827.76	-268,928.80
Bill Pmt -Check	04/14/2022	50164	Rick Parker		-856.26	-269,785.06
Bill Pmt -Check	04/14/2022	50162	Joel S. Mendoza		-813.17	-270,598.23
Bill Pmt -Check	04/14/2022	50161	Jess Mendoza		-592.63	-271,190.86
Bill Pmt -Check	04/14/2022	50165	Carolina Bravo Salas		-404.37	-271,595.23
Bill Pmt -Check	04/14/2022	50163	Monterey Peninsula ...		-350.00	-271,945.23
Check	04/14/2022	CCADJ			-5.67	-271,950.90
Bill Pmt -Check	04/15/2022	Epay	AFLAC		-395.66	-272,346.56
Check	04/15/2022	CCADJ			-16.75	-272,363.31
Check	04/16/2022	CCADJ			-4.44	-272,367.75
Check	04/18/2022	CCADJ			-5.67	-272,373.42
Bill Pmt -Check	04/19/2022	Epay	CalPERS - 457		-3,342.50	-275,715.92
Bill Pmt -Check	04/19/2022	Epay	Vantage Trust Agent...		-2,041.69	-277,757.61
Bill Pmt -Check	04/19/2022	Epay	Carmel Marina Corp...		-297.05	-278,054.66
Bill Pmt -Check	04/19/2022	Epay	Carmel Marina Corp...		-190.50	-278,245.16
Bill Pmt -Check	04/19/2022	Epay	Mission Linen Servic...		-125.92	-278,371.08
Bill Pmt -Check	04/19/2022	Epay	Mission Linen Servic...		-121.50	-278,492.58
Bill Pmt -Check	04/19/2022	Epay	Mission Linen Servic...		-46.16	-278,538.74
Check	04/19/2022	CCADJ			-11.08	-278,549.82
Liability Check	04/20/2022		Quickbooks Payroll ...		-142,396.99	-420,946.81
Bill Pmt -Check	04/20/2022	Epay	AT&T Monthly		-995.08	-421,941.89
Bill Pmt -Check	04/20/2022	Epay	Hazmat Resource		-315.82	-422,257.71
Bill Pmt -Check	04/20/2022	Epay	Carmel Marina Corp...		-190.50	-422,448.21
Check	04/20/2022	CCADJ			-11.34	-422,459.55
Bill Pmt -Check	04/20/2022	Epay	Pacific Gas & Electric		-9.53	-422,469.08
Bill Pmt -Check	04/21/2022	50180	The Maynard Group		-7,435.74	-429,904.82
Bill Pmt -Check	04/21/2022	50185	FDAC EBA		-5,300.67	-435,205.49
Bill Pmt -Check	04/21/2022	50183	Valley Pacific Petrol...		-1,792.98	-436,998.47
Bill Pmt -Check	04/21/2022	50174	LN Curtis		-1,443.85	-438,442.32
Bill Pmt -Check	04/21/2022	50173	Greenfire		-946.80	-439,389.12
Bill Pmt -Check	04/21/2022	50177	Pinnacle Healthcare		-801.00	-440,190.12
Bill Pmt -Check	04/21/2022	50181	Tri-County Fire Prot...		-695.03	-440,885.15
Bill Pmt -Check	04/21/2022	50178	RDJ Specialties, Inc.		-671.30	-441,556.45
Bill Pmt -Check	04/21/2022	Epay	Pacific Gas & Electric		-631.62	-442,188.07
Bill Pmt -Check	04/21/2022	50171	Cal Net 3		-590.87	-442,778.94
Bill Pmt -Check	04/21/2022	50184	American Supply Co...		-555.29	-443,334.23
Bill Pmt -Check	04/21/2022	50175	Master Cleaner		-402.50	-443,736.73
Bill Pmt -Check	04/21/2022	50170	Analgesic Services, ...		-259.50	-443,996.23
Bill Pmt -Check	04/21/2022	50172	Carmel Fire Protecti...		-250.00	-444,246.23
Bill Pmt -Check	04/21/2022	50176	MBS Business Syst...		-238.14	-444,484.37
Bill Pmt -Check	04/21/2022	50182	US YELLOW PAGES		-229.00	-444,713.37
Bill Pmt -Check	04/21/2022	50169	American Supply Co...		-221.97	-444,935.34
Bill Pmt -Check	04/21/2022	Epay	Pacific Gas & Electric		-182.57	-445,117.91
Bill Pmt -Check	04/21/2022	50179	Russell Auria Pest C...		-90.00	-445,207.91
Check	04/21/2022	CCADJ			-5.67	-445,213.58
Bill Pmt -Check	04/22/2022	Epay	Harry J. Wilson Insu...		-524.30	-445,737.88
Bill Pmt -Check	04/22/2022	50187	Quality Water, Inc. - ...		-119.63	-445,857.51
Bill Pmt -Check	04/22/2022	Epay	California Dept. of T...		-112.00	-445,969.51
Bill Pmt -Check	04/22/2022	50186	AirMedCare Network		-110.00	-446,079.51
Check	04/23/2022	CCADJ			-5.67	-446,085.18
Liability Check	04/25/2022		Quickbooks Payroll ...		-884.65	-446,969.83
Bill Pmt -Check	04/30/2022	Epay	Santa Cruz County ...		-900,000.00	-1,346,969.83
Bill Pmt -Check	04/30/2022	Epay	Santa Cruz County ...		-2,610.56	-1,349,580.39
Liability Check	05/05/2022		Quickbooks Payroll ...		-134,624.93	-1,484,205.32
Bill Pmt -Check	05/05/2022	Epay	CalPERS - 457		-3,342.50	-1,487,547.82
Bill Pmt -Check	05/05/2022	Epay	Vantage Trust Agent...		-1,962.08	-1,489,509.90
Bill Pmt -Check	05/11/2022	50188	US Bank - Bancorp ...		-10,632.86	-1,500,142.76
Bill Pmt -Check	05/15/2022	Epay	Harry J. Wilson Insu...		-357.50	-1,500,500.26
Total Checks and Payments					-1,500,500.26	-1,500,500.26
Deposits and Credits - 23 items						
Deposit	04/01/2022				760.00	760.00
Deposit	04/04/2022				570.00	1,330.00
Deposit	04/05/2022				380.00	1,710.00
Deposit	04/12/2022				190.00	1,900.00

North County Fire Protection District Reconciliation Detail

1008 · Santa Cruz County Bank, Period Ending 03/31/2022

Type	Date	Num	Name	Clr	Amount	Balance
Deposit	04/13/2022				760.00	2,660.00
General Journal	04/13/2022	1302			600,000.00	602,660.00
Deposit	04/14/2022				190.00	602,850.00
Deposit	04/14/2022				8,438.52	611,288.52
Deposit	04/14/2022				17,349.91	628,638.43
Deposit	04/14/2022				61,601.90	690,240.33
Deposit	04/15/2022				570.00	690,810.33
Deposit	04/17/2022				146.97	690,957.30
Deposit	04/18/2022				190.00	691,147.30
General Journal	04/18/2022	1302			900,000.00	1,591,147.30
Deposit	04/19/2022				380.00	1,591,527.30
Bill Pmt -Check	04/20/2022		AT&T Monthly		0.00	1,591,527.30
Deposit	04/20/2022				380.00	1,591,907.30
Deposit	04/21/2022				190.00	1,592,097.30
Deposit	04/22/2022				3,591.39	1,595,688.69
Deposit	04/24/2022				190.00	1,595,878.69
Bill Pmt -Check	05/03/2022		Pinnacle Healthcare		0.00	1,595,878.69
Bill Pmt -Check	05/04/2022		Pinnacle Healthcare		0.00	1,595,878.69
Deposit	05/06/2022				57,887.54	1,653,766.23
Total Deposits and Credits					1,653,766.23	1,653,766.23
Total New Transactions					153,265.97	153,265.97
Ending Balance					-232,776.88	556,954.10

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05/12/22

North County Fire Protection District
Reconciliation Summary
1008 · Santa Cruz County Bank, Period Ending 04/30/2022

	<u>Apr 30, 22</u>
Beginning Balance	524,607.89
Cleared Transactions	
Checks and Payments - 111 items	-1,466,566.23
Deposits and Credits - 32 items	1,658,441.77
Total Cleared Transactions	<u>191,875.54</u>
Cleared Balance	<u>716,483.43</u>
Uncleared Transactions	
Checks and Payments - 7 items	-5,938.41
Deposits and Credits - 2 items	570.00
Total Uncleared Transactions	<u>-5,368.41</u>
Register Balance as of 04/30/2022	<u>711,115.02</u>
New Transactions	
Checks and Payments - 29 items	-166,113.88
Deposits and Credits - 4 items	6,255.39
Total New Transactions	<u>-159,858.49</u>
Ending Balance	<u>551,256.53</u>

North County Fire Protection District
Reconciliation Detail
1008 · Santa Cruz County Bank, Period Ending 04/30/2022

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						524,607.89
Cleared Transactions						
Checks and Payments - 111 items						
Bill Pmt -Check	02/28/2022	50117	Monterey County Fir...	X	-50.00	-50.00
Bill Pmt -Check	03/10/2022	50124	Monterey County E...	X	-29,783.00	-29,833.00
Bill Pmt -Check	03/10/2022	50130	US Bank - Bancorp ...	X	-6,477.51	-36,310.51
Bill Pmt -Check	03/10/2022	50121	Golden State Truck ...	X	-921.29	-37,231.80
Bill Pmt -Check	03/10/2022	50132	Verizon Wireless	X	-613.06	-37,844.86
Bill Pmt -Check	03/10/2022	50129	Tech RX	X	-583.10	-38,427.96
Bill Pmt -Check	03/10/2022	50119	California Water Ser...	X	-163.60	-38,591.56
Bill Pmt -Check	03/10/2022	50120	Carmel Fire Protecti...	X	-100.00	-38,691.56
Bill Pmt -Check	03/10/2022	50134	Carmel Fire Protecti...	X	-100.00	-38,791.56
Bill Pmt -Check	03/10/2022	50133	Ace Hardware	X	-8.05	-38,799.61
Bill Pmt -Check	03/10/2022	50118	Ace Hardware	X	-7.16	-38,806.77
Bill Pmt -Check	03/11/2022	Epay	Santa Cruz County ...	X	-2,610.56	-41,417.33
Bill Pmt -Check	03/15/2022	50135	C.A.P.F.	X	-501.50	-41,918.83
Bill Pmt -Check	03/15/2022	50137	Stryker Medical	X	-304.99	-42,223.82
Bill Pmt -Check	03/15/2022	50136	North Monterey Cou...	X	-50.00	-42,273.82
Bill Pmt -Check	03/31/2022	Epay	CalPERS - Retireme...	X	-60,506.60	-102,780.42
Bill Pmt -Check	03/31/2022	Epay	CalPERS - Retireme...	X	-12,588.00	-115,368.42
Bill Pmt -Check	03/31/2022	Epay	CalPERS - Retireme...	X	-7,156.06	-122,524.48
Bill Pmt -Check	03/31/2022	Epay	Damm Good Water	X	-155.00	-122,679.48
Check	03/31/2022	CCADJ		X	-40.73	-122,720.21
Check	04/01/2022	CCADJ		X	-22.17	-122,742.38
Check	04/02/2022	CCADJ		X	-16.50	-122,758.88
Bill Pmt -Check	04/04/2022	50140	David Farnsworth C...	X	-3,493.75	-126,252.63
Bill Pmt -Check	04/04/2022	50138	Pinnacle Healthcare	X	-2,443.00	-128,695.63
Bill Pmt -Check	04/04/2022	50141	Verizon Wireless	X	-613.83	-129,309.46
Bill Pmt -Check	04/04/2022	50139	Castroville Commun...	X	-84.31	-129,393.77
Check	04/04/2022	CCADJ		X	-16.75	-129,410.52
Liability Check	04/05/2022		Quickbooks Payroll ...	X	-28,262.12	-157,672.64
Bill Pmt -Check	04/05/2022	50142	US Bank - Bancorp ...	X	-2,944.68	-160,617.32
Check	04/05/2022	CCADJ		X	-11.34	-160,628.66
Liability Check	04/06/2022		Quickbooks Payroll ...	X	-96,321.67	-256,950.33
Liability Check	04/06/2022		Quickbooks Payroll ...	X	-3,773.61	-260,723.94
Bill Pmt -Check	04/07/2022	50146	FASIS	X	-69,213.00	-329,936.94
Bill Pmt -Check	04/07/2022	50154	Summit Uniforms C...	X	-2,821.88	-332,758.82
Bill Pmt -Check	04/07/2022	50156	Valley Pacific Petrol...	X	-1,394.82	-334,153.64
Bill Pmt -Check	04/07/2022	50153	Sturdy Oil Company	X	-1,264.02	-335,417.66
Bill Pmt -Check	04/07/2022	50143	C.A.P.F.	X	-944.00	-336,361.66
Bill Pmt -Check	04/07/2022	50159	Sturdy Oil Company	X	-802.36	-337,164.02
Bill Pmt -Check	04/07/2022	50144	Cal Net 3	X	-590.87	-337,754.89
Bill Pmt -Check	04/07/2022	50148	Monterey Bay Air Re...	X	-361.00	-338,115.89
Bill Pmt -Check	04/07/2022	50155	Tech RX	X	-328.10	-338,443.99
Bill Pmt -Check	04/07/2022	50149	Monterey One Water	X	-241.80	-338,685.79
Bill Pmt -Check	04/07/2022	50145	California Water Ser...	X	-159.06	-338,844.85
Bill Pmt -Check	04/07/2022	50150	Pajaro/Sunny Mesa	X	-138.65	-338,983.50
Bill Pmt -Check	04/07/2022	50151	Quality Water, Inc. - ...	X	-119.63	-339,103.13
Bill Pmt -Check	04/07/2022	50152	Salinas Valley Pro S...	X	-111.39	-339,214.52
Bill Pmt -Check	04/07/2022	50147	HRdirect	X	-96.96	-339,311.48
Bill Pmt -Check	04/07/2022	50160	HRdirect	X	-96.96	-339,408.44
Bill Pmt -Check	04/07/2022	50157	HRdirect	X	-96.96	-339,505.40
Bill Pmt -Check	04/07/2022	50158	Salinas Valley Pro S...	X	-68.83	-339,574.23
Bill Pmt -Check	04/11/2022	Epay	Pacific Gas & Electric	X	-408.40	-339,982.63
Check	04/12/2022	CCADJ		X	-3.29	-339,985.92
Check	04/13/2022	CCADJ		X	-22.42	-340,008.34
Bill Pmt -Check	04/14/2022	Epay	CalPERS - CA Publi...	X	-38,705.97	-378,714.31
Bill Pmt -Check	04/14/2022	50166	FDAC EBA	X	-5,690.91	-384,405.22
Bill Pmt -Check	04/14/2022	Epay	CalPERS - 457	X	-3,342.50	-387,747.72
Bill Pmt -Check	04/14/2022	Epay	Vantage Trust Agent...	X	-2,073.53	-389,821.25
Bill Pmt -Check	04/14/2022	Epay	CalPERS - CA Publi...	X	-1,827.76	-391,649.01
Bill Pmt -Check	04/14/2022	50164	Rick Parker	X	-856.26	-392,505.27
Bill Pmt -Check	04/14/2022	50165	Carolina Bravo Salas	X	-404.37	-392,909.64
Bill Pmt -Check	04/14/2022	50163	Monterey Peninsula ...	X	-350.00	-393,259.64
Check	04/14/2022	CCADJ		X	-5.67	-393,265.31
Bill Pmt -Check	04/15/2022	Epay	AFLAC	X	-395.66	-393,660.97
Check	04/15/2022	CCADJ		X	-16.75	-393,677.72
Check	04/16/2022	CCADJ		X	-4.44	-393,682.16

North County Fire Protection District
Reconciliation Detail
 1008 · Santa Cruz County Bank, Period Ending 04/30/2022

Type	Date	Num	Name	Clr	Amount	Balance
Check	04/18/2022	CCADJ		X	-5.67	-393,687.83
Bill Pmt -Check	04/19/2022	Epay	CalPERS - 457	X	-3,342.50	-397,030.33
Bill Pmt -Check	04/19/2022	Epay	Vantage Trust Agent...	X	-2,041.69	-399,072.02
Bill Pmt -Check	04/19/2022	Epay	Carmel Marina Corp...	X	-297.05	-399,369.07
Bill Pmt -Check	04/19/2022	Epay	Carmel Marina Corp...	X	-190.50	-399,559.57
Bill Pmt -Check	04/19/2022	Epay	Mission Linen Servic...	X	-125.92	-399,685.49
Bill Pmt -Check	04/19/2022	Epay	Mission Linen Servic...	X	-121.50	-399,806.99
Bill Pmt -Check	04/19/2022	Epay	Mission Linen Servic...	X	-46.16	-399,853.15
Check	04/19/2022	CCADJ		X	-11.08	-399,864.23
Liability Check	04/20/2022		Quickbooks Payroll ...	X	-142,396.99	-542,261.22
Bill Pmt -Check	04/20/2022	Epay	Hazmat Resource	X	-315.82	-542,577.04
Bill Pmt -Check	04/20/2022	Epay	Carmel Marina Corp...	X	-190.50	-542,767.54
Check	04/20/2022	CCADJ		X	-11.34	-542,778.88
Bill Pmt -Check	04/20/2022	Epay	Pacific Gas & Electric	X	-9.53	-542,788.41
Bill Pmt -Check	04/21/2022	50180	The Maynard Group	X	-7,435.74	-550,224.15
Bill Pmt -Check	04/21/2022	50185	FDAC EBA	X	-5,300.67	-555,524.82
Bill Pmt -Check	04/21/2022	50183	Valley Pacific Petrol...	X	-1,792.98	-557,317.80
Bill Pmt -Check	04/21/2022	50174	LN Curtis	X	-1,443.85	-558,761.65
Bill Pmt -Check	04/21/2022	50173	Greenfire	X	-946.80	-559,708.45
Bill Pmt -Check	04/21/2022	50177	Pinnacle Healthcare	X	-801.00	-560,509.45
Bill Pmt -Check	04/21/2022	50181	Tri-County Fire Prot...	X	-695.03	-561,204.48
Bill Pmt -Check	04/21/2022	Epay	Pacific Gas & Electric	X	-631.62	-561,836.10
Bill Pmt -Check	04/21/2022	50171	Cal Net 3	X	-590.87	-562,426.97
Bill Pmt -Check	04/21/2022	50184	American Supply Co...	X	-555.29	-562,982.26
Bill Pmt -Check	04/21/2022	50175	Master Cleaner	X	-402.50	-563,384.76
Bill Pmt -Check	04/21/2022	50170	Analgesic Services, ...	X	-259.50	-563,644.26
Bill Pmt -Check	04/21/2022	50176	MBS Business Syst...	X	-238.14	-563,882.40
Bill Pmt -Check	04/21/2022	50182	US YELLOW PAGES	X	-229.00	-564,111.40
Bill Pmt -Check	04/21/2022	50169	American Supply Co...	X	-221.97	-564,333.37
Bill Pmt -Check	04/21/2022	Epay	Pacific Gas & Electric	X	-182.57	-564,515.94
Bill Pmt -Check	04/21/2022	50179	Russell Auria Pest C...	X	-90.00	-564,605.94
Check	04/21/2022	CCADJ		X	-5.67	-564,611.61
Bill Pmt -Check	04/22/2022	Epay	Harry J. Wilson Insu...	X	-524.30	-565,135.91
Bill Pmt -Check	04/22/2022	50187	Quality Water, Inc. - ...	X	-119.63	-565,255.54
Bill Pmt -Check	04/22/2022	Epay	California Dept. of T...	X	-112.00	-565,367.54
Bill Pmt -Check	04/22/2022	50186	AirMedCare Network	X	-110.00	-565,477.54
Check	04/22/2022	CCADJ		X	-5.67	-565,483.21
Check	04/23/2022	CCADJ		X	-5.67	-565,488.88
Liability Check	04/25/2022		Quickbooks Payroll ...	X	-884.65	-566,373.53
Check	04/25/2022	CCADJ		X	-5.67	-566,379.20
Check	04/26/2022	CCADJ		X	-5.67	-566,384.87
Check	04/27/2022	CCADJ		X	-8.67	-566,393.54
Bill Pmt -Check	04/30/2022	Epay	Santa Cruz County ...	X	-900,000.00	-1,466,393.54
Bill Pmt -Check	04/30/2022	Epay	A.R.B.A.	X	-157.68	-1,466,551.22
Bill Pmt -Check	04/30/2022	Epay	First Foundation Bank	X	-15.00	-1,466,566.22
Bill Pmt -Check	04/30/2022	Epay	Squarespace	X	-0.01	-1,466,566.23
Total Checks and Payments					-1,466,566.23	-1,466,566.23
Deposits and Credits - 32 items						
Deposit	03/28/2022			X	380.00	380.00
Deposit	03/31/2022			X	1,420.45	1,800.45
Deposit	04/01/2022			X	760.00	2,560.45
Deposit	04/04/2022			X	570.00	3,130.45
Deposit	04/05/2022			X	380.00	3,510.45
Deposit	04/12/2022			X	190.00	3,700.45
Deposit	04/13/2022			X	760.00	4,460.45
General Journal	04/13/2022	1302		X	600,000.00	604,460.45
Deposit	04/14/2022			X	190.00	604,650.45
Deposit	04/14/2022			X	8,438.52	613,088.97
Deposit	04/14/2022			X	17,349.91	630,438.88
Deposit	04/14/2022			X	61,601.90	692,040.78
Deposit	04/15/2022			X	570.00	692,610.78
Deposit	04/17/2022			X	146.97	692,757.75
Deposit	04/18/2022			X	190.00	692,947.75
General Journal	04/18/2022	1302		X	900,000.00	1,592,947.75
Deposit	04/19/2022			X	380.00	1,593,327.75
Bill Pmt -Check	04/20/2022		AT&T Monthly	X	0.00	1,593,327.75
Deposit	04/21/2022			X	190.00	1,593,517.75

North County Fire Protection District
Reconciliation Detail
 1008 · Santa Cruz County Bank, Period Ending 04/30/2022

Type	Date	Num	Name	Clr	Amount	Balance
Deposit	04/22/2022			X	190.00	1,593,707.75
Deposit	04/24/2022			X	190.00	1,593,897.75
Deposit	04/25/2022			X	190.00	1,594,087.75
Deposit	04/26/2022			X	190.00	1,594,277.75
Deposit	04/27/2022			X	50.00	1,594,327.75
Deposit	04/27/2022			X	190.00	1,594,517.75
Deposit	04/30/2022			X	0.01	1,594,517.76
Deposit	04/30/2022			X	16.46	1,594,534.22
Deposit	04/30/2022			X	5,450.00	1,599,984.22
Deposit	04/30/2022			X	57,887.55	1,657,871.77
Bill Pmt -Check	05/03/2022		Pinnacle Healthcare	X	0.00	1,657,871.77
Bill Pmt -Check	05/04/2022		Pinnacle Healthcare	X	0.00	1,657,871.77
Deposit	05/06/2022			X	570.00	1,658,441.77
Total Deposits and Credits					1,658,441.77	1,658,441.77
Total Cleared Transactions					191,875.54	191,875.54
Cleared Balance					191,875.54	716,483.43
Uncleared Transactions						
Checks and Payments - 7 items						
Bill Pmt -Check	04/14/2022	50162	Joel S. Mendoza		-813.17	-813.17
Bill Pmt -Check	04/14/2022	50161	Jess Mendoza		-592.63	-1,405.80
Bill Pmt -Check	04/20/2022	Epay	AT&T Monthly		-995.08	-2,400.88
Bill Pmt -Check	04/21/2022	50178	RDJ Specialties, Inc.		-671.30	-3,072.18
Bill Pmt -Check	04/21/2022	50172	Carmel Fire Protecti...		-250.00	-3,322.18
Check	04/29/2022	CCADJ			-5.67	-3,327.85
Bill Pmt -Check	04/30/2022	Epay	Santa Cruz County ...		-2,610.56	-5,938.41
Total Checks and Payments					-5,938.41	-5,938.41
Deposits and Credits - 2 items						
Deposit	04/20/2022				380.00	380.00
Deposit	04/29/2022				190.00	570.00
Total Deposits and Credits					570.00	570.00
Total Uncleared Transactions					-5,368.41	-5,368.41
Register Balance as of 04/30/2022					186,507.13	711,115.02
New Transactions						
Checks and Payments - 29 items						
Check	05/04/2022	CCADJ			-5.67	-5.67
Liability Check	05/05/2022		Quickbooks Payroll ...		-134,624.93	-134,630.60
Bill Pmt -Check	05/05/2022	Epay	CalPERS - 457		-3,342.50	-137,973.10
Bill Pmt -Check	05/05/2022	Epay	Vantage Trust Agent...		-1,962.08	-139,935.18
Check	05/06/2022	CCADJ			-16.75	-139,951.93
Check	05/09/2022	CCADJ			-51.95	-140,003.88
Bill Pmt -Check	05/11/2022	50188	US Bank - Bancorp ...		-10,632.86	-150,636.74
Bill Pmt -Check	05/12/2022	50200	NMCUSD - Fuel		-2,032.47	-152,669.21
Bill Pmt -Check	05/12/2022	50202	NMCUSD - Fuel		-2,027.66	-154,696.87
Bill Pmt -Check	05/12/2022	50198	Valley Pacific Petrol...		-1,909.95	-156,606.82
Bill Pmt -Check	05/12/2022	50201	Valley Pacific Petrol...		-1,746.13	-158,352.95
Bill Pmt -Check	05/12/2022	50196	Sturdy Oil Company		-1,546.46	-159,899.41
Bill Pmt -Check	05/12/2022	50193	NMCUSD - Fuel		-1,462.46	-161,361.87
Bill Pmt -Check	05/12/2022	50192	Edwards Truck Cent...		-1,038.84	-162,400.71
Bill Pmt -Check	05/12/2022	50197	Tri-County Fire Prot...		-695.03	-163,095.74
Bill Pmt -Check	05/12/2022	Epay	Pacific Gas & Electric		-571.68	-163,667.42
Bill Pmt -Check	05/12/2022	Epay	Pacific Gas & Electric		-395.13	-164,062.55
Bill Pmt -Check	05/12/2022	50190	Automotive & Indust...		-382.38	-164,444.93
Bill Pmt -Check	05/12/2022	Epay	Pacific Gas & Electric		-295.63	-164,740.56
Bill Pmt -Check	05/12/2022	Epay	Carmel Marina Corp...		-233.82	-164,974.38
Bill Pmt -Check	05/12/2022	50191	California Water Ser...		-187.35	-165,161.73
Bill Pmt -Check	05/12/2022	50195	Protect-It Incorporated		-173.84	-165,335.57
Bill Pmt -Check	05/12/2022	50194	Pajaro/Sunny Mesa		-133.84	-165,469.41
Bill Pmt -Check	05/12/2022	Epay	Spectrum Business		-127.98	-165,597.39
Bill Pmt -Check	05/12/2022	Epay	Pacific Gas & Electric		-122.21	-165,719.60
Bill Pmt -Check	05/12/2022	50199	Ace Hardware		-18.31	-165,737.91

North County Fire Protection District Reconciliation Detail

1008 · Santa Cruz County Bank, Period Ending 04/30/2022

Type	Date	Num	Name	Clr	Amount	Balance
Bill Pmt -Check	05/12/2022	Epay	Pacific Gas & Electric		-9.86	-165,747.77
Bill Pmt -Check	05/12/2022	50189	Ace Hardware		-8.61	-165,756.38
Bill Pmt -Check	05/15/2022	Epay	Harry J. Wilson Insu...		-357.50	-166,113.88
Total Checks and Payments					-166,113.88	-166,113.88
Deposits and Credits - 4 items						
Deposit	05/01/2022				3,591.39	3,591.39
Deposit	05/04/2022				190.00	3,781.39
Deposit	05/06/2022				669.00	4,450.39
Deposit	05/09/2022				1,805.00	6,255.39
Total Deposits and Credits					6,255.39	6,255.39
Total New Transactions					-159,858.49	-159,858.49
Ending Balance					26,648.64	551,256.53

North County Fire Protection District
Reconciliation Summary
CCC3106 - CAL CARD - NCFD, Period Ending 03/20/2022

	<u>Mar 20, 22</u>
Beginning Balance	6,477.51
Cleared Transactions	
Charges and Cash Advances - 31 items	-3,056.72
Payments and Credits - 1 item	112.04
Total Cleared Transactions	<u>-2,944.68</u>
Cleared Balance	<u>9,422.19</u>
Uncleared Transactions	
Payments and Credits - 12 items	6,477.51
Total Uncleared Transactions	<u>6,477.51</u>
Register Balance as of 03/20/2022	<u>2,944.68</u>
New Transactions	
Payments and Credits - 11 items	2,944.68
Total New Transactions	<u>2,944.68</u>
Ending Balance	<u>0.00</u>

North County Fire Protection District Reconciliation Detail

CCC3106 - CAL CARD - NCFD, Period Ending 03/20/2022

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						6,477.51
Cleared Transactions						
Charges and Cash Advances - 31 items						
Credit Card Charge	04/04/2022		De Williams Shield	X	-354.00	-354.00
Credit Card Charge	04/04/2022		NPI	X	-305.04	-659.04
Credit Card Charge	04/04/2022		Google Services	X	-288.00	-947.04
Credit Card Charge	04/04/2022		Pastabilities	X	-279.70	-1,226.74
Credit Card Charge	04/04/2022		Costco	X	-192.73	-1,419.47
Credit Card Charge	04/04/2022		Tactical Gear	X	-167.00	-1,586.47
Credit Card Charge	04/04/2022		Burke's Upholstery	X	-165.55	-1,752.02
Credit Card Charge	04/04/2022		Qqest	X	-153.85	-1,905.87
Credit Card Charge	04/04/2022		Costco	X	-133.91	-2,039.78
Credit Card Charge	04/04/2022		Office Depot	X	-98.03	-2,137.81
Credit Card Charge	04/04/2022		Amazon Mktplace Pay...	X	-89.42	-2,227.23
Credit Card Charge	04/04/2022		Proclip	X	-84.40	-2,311.63
Credit Card Charge	04/04/2022		Tri County Trophy	X	-80.00	-2,391.63
Credit Card Charge	04/04/2022		Chevron	X	-71.59	-2,463.22
Credit Card Charge	04/04/2022		Lucky's	X	-71.37	-2,534.59
Credit Card Charge	04/04/2022		Costco	X	-67.84	-2,602.43
Credit Card Charge	04/04/2022		Amazon Mktplace Pay...	X	-64.48	-2,666.91
Credit Card Charge	04/04/2022		Global Bizforce	X	-59.99	-2,726.90
Credit Card Charge	04/04/2022		Dick's Auto Repair	X	-50.00	-2,776.90
Credit Card Charge	04/04/2022		Amazon Mktplace Pay...	X	-39.89	-2,816.79
Credit Card Charge	04/04/2022		AutoZone	X	-39.18	-2,855.97
Credit Card Charge	04/04/2022		Carl's JR	X	-33.63	-2,889.60
Credit Card Charge	04/04/2022		Amazon Mktplace Pay...	X	-32.26	-2,921.86
Credit Card Charge	04/04/2022		Amazon Mktplace Pay...	X	-27.34	-2,949.20
Credit Card Charge	04/04/2022		USPS	X	-26.95	-2,976.15
Credit Card Charge	04/04/2022		Amazon Mktplace Pay...	X	-20.46	-2,996.61
Credit Card Charge	04/04/2022		Amazon Mktplace Pay...	X	-16.11	-3,012.72
Credit Card Charge	04/04/2022		Amazon Mktplace Pay...	X	-13.27	-3,025.99
Credit Card Charge	04/04/2022		Dollar Tree	X	-11.03	-3,037.02
Credit Card Charge	04/04/2022		AutoZone	X	-10.75	-3,047.77
Credit Card Charge	04/04/2022		USPS	X	-8.95	-3,056.72
Total Charges and Cash Advances					-3,056.72	-3,056.72
Payments and Credits - 1 item						
Credit Card Credit	04/04/2022		Staples	X	112.04	112.04
Total Cleared Transactions					-2,944.68	-2,944.68
Cleared Balance					2,944.68	9,422.19
Uncleared Transactions						
Payments and Credits - 12 items						
Bill	03/10/2022	42460...	US Bank - Bancorp S...		22.00	22.00
Bill	03/10/2022	42460...	US Bank - Bancorp S...		46.32	68.32
Bill	03/10/2022	42460...	US Bank - Bancorp S...		51.40	119.72
Bill	03/10/2022	42460...	US Bank - Bancorp S...		74.73	194.45
Bill	03/10/2022	42460...	US Bank - Bancorp S...		161.46	355.91
Bill	03/10/2022	42460...	US Bank - Bancorp S...		174.60	530.51
Bill	03/10/2022	42460...	US Bank - Bancorp S...		532.00	1,062.51
Bill	03/10/2022	42460...	US Bank - Bancorp S...		538.95	1,601.46
Bill	03/10/2022	42460...	US Bank - Bancorp S...		668.59	2,270.05
Bill	03/10/2022	42460...	US Bank - Bancorp S...		1,152.65	3,422.70
Bill	03/10/2022	42460...	US Bank - Bancorp S...		1,180.58	4,603.28
Bill	03/10/2022	42460...	US Bank - Bancorp S...		1,874.23	6,477.51
Total Uncleared Transactions					6,477.51	6,477.51
Register Balance as of 03/20/2022					-3,532.83	2,944.68
New Transactions						
Payments and Credits - 11 items						
Bill	04/04/2022	42460...	US Bank - Bancorp S...		10.75	10.75
Bill	04/04/2022	42460...	US Bank - Bancorp S...		67.84	78.59
Bill	04/04/2022	42460...	US Bank - Bancorp S...		71.37	149.96
Bill	04/04/2022	42460...	US Bank - Bancorp S...		71.59	221.55
Bill	04/04/2022	42460...	US Bank - Bancorp S...		164.71	386.26
Bill	04/04/2022	42460...	US Bank - Bancorp S...		165.55	551.81
Bill	04/04/2022	42460...	US Bank - Bancorp S...		192.73	744.54
Bill	04/04/2022	42460...	US Bank - Bancorp S...		217.54	962.08
Bill	04/04/2022	42460...	US Bank - Bancorp S...		398.39	1,360.47
Bill	04/04/2022	42460...	US Bank - Bancorp S...		521.00	1,881.47
Bill	04/04/2022	42460...	US Bank - Bancorp S...		1,063.21	2,944.68
Total New Transactions					2,944.68	2,944.68
Ending Balance					-6,477.51	0.00

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North County Fire Protection District
Reconciliation Summary
CCC3106 · CAL CARD - NCFD, Period Ending 04/20/2022

	<u>Apr 20, 22</u>
Beginning Balance	9,422.19
Cleared Transactions	
Charges and Cash Advances - 37 items	-10,632.86
Payments and Credits - 23 items	9,422.19
Total Cleared Transactions	<u>-1,210.67</u>
Cleared Balance	<u>10,632.86</u>
Register Balance as of 04/20/2022	10,632.86
New Transactions	
Payments and Credits - 12 items	10,632.86
Total New Transactions	<u>10,632.86</u>
Ending Balance	<u><u>0.00</u></u>

North County Fire Protection District Reconciliation Detail

CCC3106 · CAL CARD - NCFD, Period Ending 04/20/2022

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						9,422.19
Cleared Transactions						
Charges and Cash Advances - 37 Items						
Credit Card Charge	05/11/2022		mobile Demand	X	-4,841.03	-4,841.03
Credit Card Charge	05/11/2022		Snow Signs, Inc.	X	-1,895.10	-6,736.13
Credit Card Charge	05/11/2022		The Maynard Group	X	-529.33	-7,265.46
Credit Card Charge	05/11/2022		Dick's Auto Repair	X	-515.03	-7,780.49
Credit Card Charge	05/11/2022		Grammarly	X	-450.00	-8,230.49
Credit Card Charge	05/11/2022		De Williams Shield	X	-326.00	-8,556.49
Credit Card Charge	05/11/2022		Google Services	X	-288.00	-8,844.49
Credit Card Charge	05/11/2022		Govemment Jobs.com	X	-199.00	-9,043.49
Credit Card Charge	05/11/2022		Amazon Mktpplace Pay...	X	-172.39	-9,215.88
Credit Card Charge	05/11/2022		California Conference ...	X	-165.00	-9,380.88
Credit Card Charge	05/11/2022		Infinisource	X	-153.85	-9,534.73
Credit Card Charge	05/11/2022		Zoom	X	-149.90	-9,684.63
Credit Card Charge	05/11/2022		Chevron	X	-113.16	-9,797.79
Credit Card Charge	05/11/2022		Best Buy	X	-76.45	-9,874.24
Credit Card Charge	05/11/2022		Amazon Mktpplace Pay...	X	-71.10	-9,945.34
Credit Card Charge	05/11/2022		Amazon Mktpplace Pay...	X	-67.11	-10,012.45
Credit Card Charge	05/11/2022		Chevron	X	-64.70	-10,077.15
Credit Card Charge	05/11/2022		Select Tech Inc	X	-62.07	-10,139.22
Credit Card Charge	05/11/2022		Ace Hardware	X	-53.98	-10,193.20
Credit Card Charge	05/11/2022		El Volcan	X	-47.42	-10,240.62
Credit Card Charge	05/11/2022		Trolley Car Rotisserie	X	-45.79	-10,286.41
Credit Card Charge	05/11/2022		Amazon Mktpplace Pay...	X	-41.21	-10,327.62
Credit Card Charge	05/11/2022		Amazon Mktpplace Pay...	X	-40.93	-10,368.55
Credit Card Charge	05/11/2022		Pacific Truck Parts	X	-40.86	-10,409.41
Credit Card Charge	05/11/2022		Ace Hardware	X	-34.45	-10,443.86
Credit Card Charge	05/11/2022		CVS Pharmacy	X	-32.30	-10,476.16
Credit Card Charge	05/11/2022		Amazon Mktpplace Pay...	X	-28.06	-10,504.22
Credit Card Charge	05/11/2022		Hanabi Japanese Rest...	X	-27.88	-10,532.10
Credit Card Charge	05/11/2022		USPS	X	-26.95	-10,559.05
Credit Card Charge	05/11/2022		Troy Bilt	X	-17.59	-10,576.64
Credit Card Charge	05/11/2022		Amazon Mktpplace Pay...	X	-11.95	-10,588.59
Credit Card Charge	05/11/2022		USPS	X	-11.25	-10,599.84
Credit Card Charge	05/11/2022		USPS	X	-9.25	-10,609.09
Credit Card Charge	05/11/2022		Ace Hardware	X	-7.83	-10,616.92
Credit Card Charge	05/11/2022		Home Depot	X	-6.49	-10,623.41
Credit Card Charge	05/11/2022		Ace Hardware	X	-5.38	-10,628.79
Credit Card Charge	05/11/2022		Ace Hardware	X	-4.07	-10,632.86
Total Charges and Cash Advances					-10,632.86	-10,632.86
Payments and Credits - 23 Items						
Bill	03/10/2022	424604...	US Bank - Bancorp Se...	X	22.00	22.00
Bill	03/10/2022	424604...	US Bank - Bancorp Se...	X	46.32	68.32
Bill	03/10/2022	424604...	US Bank - Bancorp Se...	X	51.40	119.72
Bill	03/10/2022	424604...	US Bank - Bancorp Se...	X	74.73	194.45
Bill	03/10/2022	424604...	US Bank - Bancorp Se...	X	161.46	355.91
Bill	03/10/2022	424604...	US Bank - Bancorp Se...	X	174.60	530.51
Bill	03/10/2022	424604...	US Bank - Bancorp Se...	X	532.00	1,062.51
Bill	03/10/2022	424604...	US Bank - Bancorp Se...	X	538.95	1,601.46
Bill	03/10/2022	424604...	US Bank - Bancorp Se...	X	668.59	2,270.05
Bill	03/10/2022	424604...	US Bank - Bancorp Se...	X	1,152.85	3,422.70
Bill	03/10/2022	424604...	US Bank - Bancorp Se...	X	1,180.58	4,603.28
Bill	03/10/2022	424604...	US Bank - Bancorp Se...	X	1,874.23	6,477.51
Bill	04/04/2022	424604...	US Bank - Bancorp Se...	X	10.75	6,488.26
Bill	04/04/2022	424604...	US Bank - Bancorp Se...	X	87.94	6,559.10
Bill	04/04/2022	424604...	US Bank - Bancorp Se...	X	71.37	6,627.47
Bill	04/04/2022	424604...	US Bank - Bancorp Se...	X	71.59	6,699.06
Bill	04/04/2022	424604...	US Bank - Bancorp Se...	X	164.71	6,863.77
Bill	04/04/2022	424604...	US Bank - Bancorp Se...	X	165.55	7,029.32
Bill	04/04/2022	424604...	US Bank - Bancorp Se...	X	192.73	7,222.05
Bill	04/04/2022	424604...	US Bank - Bancorp Se...	X	217.54	7,439.59
Bill	04/04/2022	424604...	US Bank - Bancorp Se...	X	398.39	7,837.98
Bill	04/04/2022	424604...	US Bank - Bancorp Se...	X	521.00	8,358.98
Bill	04/04/2022	424604...	US Bank - Bancorp Se...	X	1,063.21	9,422.19
Total Cleared Transactions					-1,210.67	-1,210.67
Cleared Balance					1,210.67	10,632.86
Register Balance as of 04/20/2022					1,210.67	10,632.86
New Transactions						
Payments and Credits - 12 Items						
Bill	05/11/2022	424604...	US Bank - Bancorp Se...		41.21	41.21
Bill	05/11/2022	424604...	US Bank - Bancorp Se...		53.98	95.19
Bill	05/11/2022	424604...	US Bank - Bancorp Se...		62.07	157.26
Bill	05/11/2022	424604...	US Bank - Bancorp Se...		63.36	220.62
Bill	05/11/2022	424604...	US Bank - Bancorp Se...		66.75	287.37
Bill	05/11/2022	424604...	US Bank - Bancorp Se...		71.10	358.47
Bill	05/11/2022	424604...	US Bank - Bancorp Se...		180.22	538.69
Bill	05/11/2022	424604...	US Bank - Bancorp Se...		182.59	721.28
Bill	05/11/2022	424604...	US Bank - Bancorp Se...		326.00	1,047.28
Bill	05/11/2022	424604...	US Bank - Bancorp Se...		428.84	1,475.92
Bill	05/11/2022	424604...	US Bank - Bancorp Se...		2,450.99	3,926.91
Bill	05/11/2022	424604...	US Bank - Bancorp Se...		6,705.95	10,632.86
Total New Transactions					10,632.86	10,632.86
Ending Balance					-9,422.19	0.00

#7A
NORTH COUNTY FIRE DISTRICT
Chief's Report
For May 17, 2022

RESPONSE ACTIVITY

MAJOR INCIDENT TYPE January 1, 2022, to May 11, 2022	2022	2021	2020	2019	2018
Fires	46	68	41	48	58
Overpressure rupture, explosion, overheat – no fire	1	0	1	0	2
Rescue & Emergency Medical Services	762	710	703	775	761
Hazardous Condition (No Fire)	57	42	45	78	62
Service Call	104	100	94	91	83
Good Intent Call	169	155	150	116	136
False Alarm & False Call	55	41	71	50	48
Severe Weather & Natural Disaster	0	0	0	0	1
Special Incident Type	1	1	1	1	4
Total	1195	1117	1106	1159	1155

INCIDENTS OF INTEREST

- **Mutual Aid To Salinas Fire Dept. -** NCFD assisted Salinas Fire Dept. for the Taylor Farms Fire (2-engines throughout the night) and recently to the Pro Squad Uniform Store Fire. Salinas Fire has provided a thank you letter indicating appreciation for our assistance.
- **Vehicle Accident Hwy 1 - E5211, E5213, and C5202 -** NCFD personnel responded to a vehicle accident at Highway 1 and Potrero Rd. There were two vehicles involved with major damage, and one person needed extrication. One person was pronounced dead at the scene.
- **Gas line Rupture in the Ag Fields behind Oak Hills Sub-Division -** A 4" gas line was ruptured by an agricultural tractor working in the ag fields. There was an interruption of gas service for 24 hours to all homes in Oak Hills. PG&E assisted all homeowners with the re-lighting of pilot lights.