

**NORTH COUNTY FIRE PROTECTION DISTRICT OF
MONTEREY COUNTY**

Administration Office: 11200 Speegle St. Castroville CA 95012

831.633.2578 or 722.7833 Phone

831.633.2572 Fax

<http://www.ncfpd.org>



REGULAR MEETING

Location: 11200 Speegle Street, Castroville

Tuesday, July 20, 2021

10:00 a.m.

Board of Directors:

Don Chapin, President

Jacqueline C. Simon, Vice-President

Ramon Gomez, Secretary

Stanley Silva, Director

Peter Scudder, Director

Fire Chief Joel Mendoza

NORTH COUNTY FIRE PROTECTION DISTRICT REGULAR BOARD MEETING AGENDA

Meeting Location: 11200 Speegle Street, Castroville, CA

North County Fire Protection District Station 1 –
Upstairs Meeting Room is non-ADA compliant,
will relocate upon request.

Date: **Tuesday, July 20, 2021**

Roll Call: President Don Chapin
Vice President Jacqueline C. Simon
Secretary Ramon Gomez
Director Stanley Silva
Director Peter Scudder

Administration: Fire Chief Joel Mendoza

Time: 10:00 a.m.

**Please silence all cell phones and refrain from texting during the meeting.*

CALL TO ORDER:

OPEN SESSION:

PLEDGE OF ALLEGIANCE:

1. ADDITIONS & CORRECTIONS TO AGENDA:

The Secretary to the Board will announce Agenda corrections and proposed additions, which may be acted on by the Board as provided in Section 54954.2 of the California Government Code.

2. PUBLIC COMMENTS:

*Public comment on items **not** on the Board's agenda shall be limited to 3 minutes per person per topic and understand that no action shall be taken on any item not appearing on the agenda. During consideration of any agenda item, public comment shall be limited to 3 minutes per person per topic and will be allowed **prior** to Board action on the item under discussion.*

3. PRESENTATION-

- a. Badge Pinning
 - Fire Chief – Joel Mendoza

4. MINUTES:

Take action on the June 15, 2021 regular board meeting and June 30, 2021 special board meeting minutes.

5. PURCHASING CONSENT & CHECK REGISTERS – Routine Expenses

6. FINANCIAL REPORTS:

- a. Accept Revenue Report June 2021.
- b. Accept Expense Report: June 2021.
- c. Accept County Treasury Reconciliation Ending: June 2021.

Note: If you believe you possess any disability that would require special accommodations in order to attend this meeting, please call North County Fire Protection District at 633-2578 or 722-7833.

- d. Accept Comerica Bank Reconciliation Ending: June 2021.
- e. Accept Monthly CAL-CARD (US Bank) Reconciliation Report & Expense Statements Ending: June 2021.

7. CORRESPONDENCE:

None

8. FIRE CHIEF'S REPORT:

- a. Receive Monthly Report

9. STAFF REPORT:

None

10. OLD BUSINESS:

None

CLOSED SESSION:

Pursuant to Government Code Section 54957: The Board will discuss the following:

- Negotiations/Collective Bargaining
-

ANNOUNCEMENT OF CLOSED SESSION ITEMS (if applicable):

The board will report out on any action taken during Closed Session, and may take additional action in Open session as appropriate.

11. NEW BUSINESS:

- a. LAFCO Presentation: 2020 Municipal Service Review and Sphere of Influence Study.
- b. Take Action on Annual Certification of Fire Protection And Emergency Response Services Assessment. Resolution 21-7-1: Certifying Compliance with State Law with Respect to the Levying of General and Special Taxes, Assessments, and Property-Related Fees and Charges.
- c. Take Action on Approval of Memorandum of Understanding between the District and Local 3058
- d. Take Action on Approval of Memorandum of Understanding between the District and Division Chiefs
- e. Take Action on Approval of Memorandum of Understanding between the District and Fire Chief
- f. Take Action on Approval of Memorandum of Understanding between the District and Administrative Officer

12. BOARD of DIRECTORS COMMUNICATION: *When needed, this time is reserved for the Board of Directors to communicate activity, educational classes, and/or Committee reports.*

Next meeting: Tuesday, August 17, 2021 at 10:00 A.M.

ADJOURNMENT:

AGENDA POSTED AND FAXED TO MEDIA AT 04:00 P.M. on Friday, July 16, 2021

Posting Locations:

Castroville Library Bulletin Board, 11160 Speegle Street, Castroville CA 95012
NCFD, Station 1: 11200 Speegle Street, Castroville CA 95012
NCFD, Station 2: 17639 Pesante Road, Prunedale CA 93907
NCFD, Station 3: 301 Elkhorn Road, Royal Oaks, CA 95076
North County Fire Protection District website at www.ncfpd.org

Note: If you believe you possess any disability that would require special accommodations in order to attend this meeting, please call North County Fire Protection District at 633-2578 or 722-7833.

The Regular meeting of the North County Fire Protection District Board of Directors was held on **June 15, 2021** at 11200 Speegle Street, Castroville, CA

The Board Chair called the meeting to order at 10:04 A.M.

PLEDGE OF ALLEGIANCE

ROLL CALL: Don Chapin, President
Jacqueline C. Simon, Vice President (Absent A.M.)
Ramon Gomez, Secretary
Stanley Silva, Director
Peter Scudder, Director

Administration: Rick Parker, Fire Chief
Joel Mendoza, Division Chief
Jess Mendoza, Division Chief
Carolina Bravo, Administrative Officer

ADDITIONS & CORRECTIONS TO AGENDA:

No revisions or corrections to the agenda were received. Agenda to stand as posted.

PUBLIC COMMENTS:

None.

PUBLIC HEARING:

The Board President opened the public hearing and Consideration of the Levy of Assessments for the Proposed North County Fire Protection District Fire Protection and Emergency Response Services at 10:11 A.M.

- a. SCI Consulting provided the introductory comments and general overview of the proposed North County Fire Protection District Fire Protection and Emergency Response Services Assessment
- b. President Chapin outlined the Public Hearing procedures as follows:
 - Each public speaker must fill out a speaker card and will have 3 minutes to address the Board.
 - All oral questions must be asked and written questions must be submitted in this section before questions are answered.
 - Public can request a replacement ballot at the meeting (point to Jeanette Hynson, SCI Consulting Group for replacement ballots).
 - All ballots must be submitted prior to the close of the public input portion of the public hearing (point to ballot box).

- c. President Chapin opened the Public Input.
- d. Public comment was given. Residents expressed both support and concern regarding the proposed Fire Protection and Emergency Response Services Assessment.
- e. The Board, NCFPD staff, and the assessment engineering firm (SCI Consulting) responded to questions from the public comments.
- f. President Chapin conducted the last call for the submittal of ballots.
- g. President Chapin closed the public input portion of the public hearing at 11:19 A.M.
- h. President Chapin directed tabulation of all returned ballots to begin.
- i. Public Hearing Continued to June 15, 2021, 6:00 P.M. at the same location of public hearing (11200 Speegle Street, Castroville, CA North County Fire Protection District Station 1 – Upstairs Meeting Room)

RECESS: 11:21 A.M.

The Board Chair called the meeting back to order at 11:30 A.M.

MINUTES:

Motion made by Director Scudder, seconded by Secretary Gomez, to approve the May 18, 2021 regular board meeting minutes.

Motion carried; 4-0 (Vice President Simon absent during the A.M. portion of the meeting).

WARRANTS/PURCHASING CONSENT:

The Board reviewed the June 2021 Purchasing Consent Calendar and the Check Register for May 2021 #43468 through #43508 (including direct deposit and electronic payments) for a monthly total of \$675,556.33. Motion made by Director Silva, seconded by Director Scudder to approve the Consent Calendar and Check Register.

Motion carried; 4-0 (Vice President Simon absent during the A.M. portion of the meeting).

FINANCIAL REPORTS:

1. The May 2021 Revenue report (Item 6-A) was reviewed and received.
2. The May 2021 Expenditure report (Item 6-B) was reviewed and received.
3. The May 2021 County Treasury Reconciliation Summary (Item 6-C) was reviewed and received.
4. The May 2021 Comerica Bank Reconciliation Summary (Item 6-D) was reviewed and received.
5. The May 2021 US Bank CAL-CARD Reconciliation Report and Expense Statement (Item 6-E) was reviewed and received.

CORRESPONDENCE:

None.

FIRE CHIEF REPORT:

Fire Chief Rick Parker presented the Chief’s Report (Item 8-A) to the Board. The Board accepted the Fire Chief’s report.

STAFF REPORT:

None.

OLD BUSINESS:

None.

NEW BUSINESS

None.

BOARD OF DIRECTORS COMMUNICATION:

The board of directors thanked everyone for participating and expressed their commitment to the fire district and residents to ensure that the community prospers.

CLOSED SESSION:

None.

RECESS: 12:01 P.M. (Board Meeting to break to allow for tabulation. The meeting will resume on June 15, 2021, 6:00 P.M. at the same location (11200 Speegle Street, Castroville, CA North County Fire Protection District Station 1 - Upstairs Meeting Room)

- a. President Chapin opened the board meeting for the continuation of June 15, 2021 Public Hearing and Consideration of the Levy of Assessments for the Proposed North County Fire Protection District Fire Protection and Emergency Response Services, in compliance with Proposition 218 at 6:00 P.M.
- b. Sonia Ortega of SCI Consulting announced the results of tabulation of ballot results for the proposed Fire Protection and Emergency Response Services as follows:

Total Number of Valid Ballots Processed:	2294
Total Assessment Amount of Valid Ballots:	\$382,256.84
Total Assessment Amount of “Yes” Votes Processed:	\$222,111.84
Total Percentage of “Yes” Ballots, Weighted by Assessment:	58.11%
Total Assessment Amount of “No” Votes Processed:	\$160,145.00
Total Percentage of “No” Ballots, Weighted by Assessment:	41.89%
Total Assessment Amount of “Invalid” Ballots Processed:	\$3,807.89

Public comment was given.

The Board thanked residents for their support in helping pass the Fire Protection and Emergency Response Services Benefit Assessment

Motion made by Vice President Simon, seconded by Director Silva to approve Resolution 20-6-1: Approving engineer's report, Confirming diagram and assessment, and ordering levy of the North County Fire Protection District of Monterey County, fire protection and emergency response Services assessment for fiscal year 2021-22.

Roll call vote was administered: Silva - aye; Scudder - aye; Gomez- aye; Simon - aye; Chapin - aye.

Motion carried 5-0

PUBLIC HEARING CLOSED/ADJOURNMENT: 6:19 P.M.

ITEMS FOR NEXT MONTH'S AGENDA:

Tuesday, July 20, 2021 at 10:00 A.M. at 11200 Speegle St., Castroville, CA 95012

- LAFCO Presentation

Respectfully submitted by:

Carolina Bravo, Recorder

Don Chapin, President

Ramon Gomez, Secretary

The Special meeting of the North County Fire Protection District Board of Directors was held on **June 30, 2021** at 11200 Speegle Street, Castroville, CA

The Board Chair called the meeting to order at 3:00 P.M.

PLEDGE OF ALLEGIANCE

ROLL CALL: Don Chapin, President
Jacqueline C. Simon, Vice President
Ramon Gomez, Secretary
Stanley Silva, Director (Absent)
Peter Scudder, Director

Administration: Rick Parker, Fire Chief
Joel Mendoza, Division Chief
Jess Mendoza, Division Chief
Carolina Bravo, Administrative Officer

ADDITIONS & CORRECTIONS TO AGENDA:

No revisions or corrections to the agenda were received. Agenda to stand as posted.

PUBLIC COMMENTS:

None.

NEW BUSINESS

1. Staff provided the Board and Public a summary presentation of the proposed tentative budget. Upon completion of the presentation, a Motion made by Vice President Simon, seconded by Director Scudder to, approve the fiscal year 2021/22 Preliminary Budget in the amounts of \$5,847,497 for Salaries & Benefits, \$1,163,306.00 for Services & Supplies, \$70,200.00 for Capital Acquisition /Bank Service Fees in expenditures, \$7,081,003.00 in anticipate revenue, and modify the presented preliminary budget by carrying over an additional \$9,354 to make the total carryover \$128,229.00, as well as remove the word contingency from contingency/carry over .
Roll Call: Scudder, aye; Gomez, aye; Simon, aye; Chapin, aye. Silva, absent.
Motion carried; 4-0.
2. Motion made by Secretary Gomez, seconded by Vice President Simon to set the time and date for a public hearing to adopt the FY 2021/22 Final Budget as August 17, 2021 at 10:00 a.m. at the published location for the regular Board of Directors meeting.
Motion carried; 4-0.
3. Motion made by Vice President Simon, seconded by Secretary Gomez, to adopt Resolution 21-6-2: Dry Period Loan Request for Fiscal Year 2021/22. (with the correction of adding Secretary Gomez's name to the form)
Roll Call: Scudder, aye; Gomez, aye; Simon, aye; Chapin, aye. Silva, absent.
Motion carried; 4-0.

BOARD OF DIRECTORS COMMUNICATION:

None.

ADJOURNMENT TO CLOSED SESSION: 3:30 P.M.

CLOSED SESSION ANNOUNCEMENT: 3:39 P.M.

The Board met with the labor negotiators and received a report on the MOU discussion between the District and the Local 3058. The Board reached a tentative agreement, and advised staff to draft MOU effective July 1, 2021 and bring it back to the July board meeting for Board approval and adoption.

ITEMS FOR NEXT MONTH'S AGENDA:

Tuesday, July 20, 2021 at 10:00 A.M. at 11200 Speegle St., Castroville, CA 95012

- LAFCO Presentation
- Fire Chief Badge Pinning

ADJOURNMENT: 3:41 P.M.

Respectfully submitted by:

Carolina Bravo, Recorder

Don Chapin, President

Ramon Gomez, Secretary

Consent Calendar

Note to Board: These matters include routine financial actions, appear in no particular order, and are usually approved by a single majority vote. The amount shown below is the invoice amount if exceeds \$1,000 and requires Board consent as stated in District Policy #1602: Purchasing/Expenditures, Section 4C.

Regular Board Meeting July 20, 2021

AMOUNT	VENDOR	ACCOUNT	DESCRIPTION	DATE OF CONSENT	CHECK #
\$1508.20	Conte's Generator Service	5130	Maintence of structures	07/20/2021	43590
	<ul style="list-style-type: none">This check represents repairs for the generator at station #1.				
\$1508.20	Conte's Generator Service	5130	Maintence of structures	07/20/2021	43598
	<ul style="list-style-type: none">This check represents repairs for the generator at station #2.				
\$2224.00	Golden State Truck & Trailor	5120	Maintence of equipment	07/20/2021	43541
	<ul style="list-style-type: none">This check represent the purchase of valve cover gasket and injector for E5233.				

North County Fire Protection District Check Register June 2021

Type	Date	Num	Name	Memo	Credit	Consent
Liability Check	06/04/2021		Quickbooks Payroll Service	Created by Payroll Service on 06/03/2021	106,828.10	Payroll
Liability Check	06/18/2021		Quickbooks Payroll Service	Created by Payroll Service on 06/16/2021	108,848.30	Payroll
Check	06/02/2021	CCADJ		Batch Fee ID=3093962045	21.91	
Check	06/09/2021	CCADJ		Batch Fee ID=3103791545	5.67	
Check	06/12/2021	CCADJ		Batch Fee ID=3109278085	5.67	
Check	06/16/2021	CCADJ		Batch Fee ID=3114841915	4.44	
Check	06/24/2021	CCADJ		Batch Fee ID=3127327545	5.67	
Check	06/23/2021	CCADJ		Batch Fee ID=3125735315	16.75	
Check	06/21/2021	CCADJ		Batch Fee ID=3122618905	5.67	
Bill Pmt -Check	06/01/2021	Epay	Comerica	Comerica Online billing fee	6.95	
Bill Pmt -Check	06/15/2021	Epay	Harry J. Wilson Insurancenter	Life Insurance and voluntary AD&D	526.10	
Bill Pmt -Check	06/04/2021	Epay	Pacific Gas & Electric	Station 2 6938152210-6	242.18	
Bill Pmt -Check	06/08/2021	Epay	A.R.B.A.	Life Insurance	157.68	
Bill Pmt -Check	06/08/2021	Epay	AT&T Monthly	Telephone Account # 831-722-7833-2686	649.60	
Bill Pmt -Check	06/24/2021	Epay	CalPERS - CA Public Employee's Health	To record June 2021 Calpers Health Ins Premiui	1,476.88	Routine
Bill Pmt -Check	06/24/2021	Epay	CalPERS - Unfunded Accrued Liability	CalPERS - Unfunded Accrued Liability TIER 1 rr	71,747.32	Routine
Bill Pmt -Check	06/24/2021	Epay	CalPERS - CA Public Employee's Health	To record June 2021 Calpers Health Ins Premiui	28,628.75	Routine
Bill Pmt -Check	06/24/2021	Epay	CalPERS - Unfunded Accrued Liability	CalPERS - Unfunded Accrued Liability TIER 3 rr	379.86	
Bill Pmt -Check	06/24/2021	Epay	CalPERS - Unfunded Accrued Liability	CalPERS - Unfunded Accrued Liability TIER 2 rr	208.92	
Bill Pmt -Check	06/24/2021	Epay	CalPERS - 457	Calpers 457 & Roth Employee elected contributi	2,642.50	Routine
Bill Pmt -Check	06/24/2021	Epay	CalPERS - 457	Calpers 457 & Roth Employee elected contributi	2,642.50	Routine
Bill Pmt -Check	06/24/2021	Epay	Vantage Trust Agent - 303077 (457)	ICMA Elective Contribution 457 plan 303077	1,673.03	Routine
Bill Pmt -Check	06/05/2021	Epay	Vantage Trust Agent - 303077 (457)	ICMA Elective Contribution 457 plan 303077	1,638.37	Routine
Bill Pmt -Check	06/25/2021	Epay	Pacific Gas & Electric	Station 3 3394830998-5	346.31	
Bill Pmt -Check	06/25/2021	Epay	Spectrum Business	Station 3 Internet and Voice 820311014021382	119.98	
Bill Pmt -Check	06/30/2021	Epay	AFLAC	Aflac acct # H4N54	395.66	
Bill Pmt -Check	06/30/2021	Epay	Damm Good Water	Drinking water	117.50	
Bill Pmt -Check	06/22/2021	EPAY	Pacific Gas & Electric	Station 1 5400266725-8	445.38	
Bill Pmt -Check	06/22/2021	EPAY	Spectrum Business	Station 2 Internet 8203110140198586	127.98	
Bill Pmt -Check	06/22/2021	EPAY	Pacific Gas & Electric	Station 1 5150266741-6	73.62	
Bill Pmt -Check	06/22/2021	EPAY	Spectrum Business	Station 1 internet 8203110140199675	151.97	
Bill Pmt -Check	06/22/2021	EPAY	Pacific Gas & Electric	Station 2 6177520734-5	10.51	

Jun 21

North County Fire Protection District Check Register June 2021

Type	Date	Num	Name	Memo	Credit	Consent
Paycheck	06/04/2021	DD7283	Baldwin, John P	Direct Deposit- see attached breakdown		Payroll
Paycheck	06/04/2021	DD7284	Barlow, Jr., Larry	Direct Deposit- see attached breakdown		Payroll
Paycheck	06/04/2021	DD7285	Batinovich, David	Direct Deposit- see attached breakdown		Payroll
Paycheck	06/04/2021	DD7286	Bravo, Carolina	Direct Deposit- see attached breakdown		Payroll
Paycheck	06/04/2021	DD7287	Chapin, Don	Direct Deposit- see attached breakdown		Payroll
Paycheck	06/04/2021	DD7288	Cortez, Jess	Direct Deposit- see attached breakdown		Payroll
Paycheck	06/04/2021	DD7289	Daniels, Aaron	Direct Deposit- see attached breakdown		Payroll
Paycheck	06/04/2021	DD7290	Foxworthy, Robert	Direct Deposit- see attached breakdown		Payroll
Paycheck	06/04/2021	DD7291	Garcia, Daniel M	Direct Deposit- see attached breakdown		Payroll
Paycheck	06/04/2021	DD7292	Gomez, Ramon	Direct Deposit- see attached breakdown		Payroll
Paycheck	06/04/2021	DD7293	Gonzalez, Carlos F	Direct Deposit- see attached breakdown		Payroll
Paycheck	06/04/2021	DD7294	Harvey, Donald	Direct Deposit- see attached breakdown		Payroll
Paycheck	06/04/2021	DD7295	Harvey, Jonathan	Direct Deposit- see attached breakdown		Payroll
Paycheck	06/04/2021	DD7296	Hasslinger, Garrett	Direct Deposit- see attached breakdown		Payroll
Paycheck	06/04/2021	DD7297	Hasslinger, Harrison	Direct Deposit- see attached breakdown		Payroll
Paycheck	06/04/2021	DD7298	Hasslinger, John	Direct Deposit- see attached breakdown		Payroll
Paycheck	06/04/2021	DD7299	Hudson, Royce T	Direct Deposit- see attached breakdown		Payroll
Paycheck	06/04/2021	DD7300	Kall, Robert	Direct Deposit- see attached breakdown		Payroll
Paycheck	06/04/2021	DD7301	Madrigal, Manuel	Direct Deposit- see attached breakdown		Payroll
Paycheck	06/04/2021	DD7302	Martinez, Ariell	Direct Deposit- see attached breakdown		Payroll
Paycheck	06/04/2021	DD7303	McCoun, Jeffery L	Direct Deposit- see attached breakdown		Payroll
Paycheck	06/04/2021	DD7304	Mendoza, Jesus	Direct Deposit- see attached breakdown		Payroll
Paycheck	06/04/2021	DD7305	Mendoza, Joel	Direct Deposit- see attached breakdown		Payroll
Paycheck	06/04/2021	DD7306	Nooe, Michael	Direct Deposit- see attached breakdown		Payroll
Paycheck	06/04/2021	DD7307	Outzen, Thomas	Direct Deposit- see attached breakdown		Payroll
Paycheck	06/04/2021	DD7308	Parker, Richard	Direct Deposit- see attached breakdown		Payroll
Paycheck	06/04/2021	DD7309	Rinnhofer, Parker	Direct Deposit- see attached breakdown		Payroll
Paycheck	06/04/2021	DD7310	Rocha, Victor M	Direct Deposit- see attached breakdown		Payroll
Paycheck	06/04/2021	DD7311	Scudder, Peter	Direct Deposit- see attached breakdown		Payroll
Paycheck	06/04/2021	DD7312	Silva, Stanley G	Direct Deposit- see attached breakdown		Payroll
Paycheck	06/04/2021	DD7313	Simon, Jacqueline C	Direct Deposit- see attached breakdown		Payroll
Paycheck	06/04/2021	DD7314	Smith, Richard	Direct Deposit- see attached breakdown		Payroll
Paycheck	06/04/2021	DD7315	Tacheny, Patrick	Direct Deposit- see attached breakdown		Payroll

North County Fire Protection District
Check Register
June 2021

Type	Date	Num	Name	Memo	Credit	Consent
Paycheck	06/04/2021	DD7316	Tucker, Jeff	Direct Deposit- see attached breakdown		Payroll
Paycheck	06/04/2021	DD7317	Vindhurst, Michael	Direct Deposit- see attached breakdown		Payroll
Paycheck	06/04/2021	DD7318	Wilson, Brian	Direct Deposit- see attached breakdown		Payroll
Paycheck	06/04/2021	DD7319	Zwingman, Alan	Direct Deposit- see attached breakdown		Payroll
Paycheck	06/18/2021	DD7320	Baldwin, John P	Direct Deposit- see attached breakdown		Payroll
Paycheck	06/18/2021	DD7321	Barlow, Jr., Larry	Direct Deposit- see attached breakdown		Payroll
Paycheck	06/18/2021	DD7322	Batinovich, David	Direct Deposit- see attached breakdown		Payroll
Paycheck	06/18/2021	DD7323	Bravo, Carolina	Direct Deposit- see attached breakdown		Payroll
Paycheck	06/18/2021	DD7324	Chapin, Don	Direct Deposit- see attached breakdown		Payroll
Paycheck	06/18/2021	DD7325	Cortez, Jess	Direct Deposit- see attached breakdown		Payroll
Paycheck	06/18/2021	DD7326	Daniels, Aaron	Direct Deposit- see attached breakdown		Payroll
Paycheck	06/18/2021	DD7327	Foxworthy, Robert	Direct Deposit- see attached breakdown		Payroll
Paycheck	06/18/2021	DD7328	Garcia, Daniel M	Direct Deposit- see attached breakdown		Payroll
Paycheck	06/18/2021	DD7329	Gomez, Ramon	Direct Deposit- see attached breakdown		Payroll
Paycheck	06/18/2021	DD7330	Gonzalez, Carlos F	Direct Deposit- see attached breakdown		Payroll
Paycheck	06/18/2021	DD7331	Harvey, Donald	Direct Deposit- see attached breakdown		Payroll
Paycheck	06/18/2021	DD7332	Harvey, Jonathan	Direct Deposit- see attached breakdown		Payroll
Paycheck	06/18/2021	DD7333	Hasslinger, Garrett	Direct Deposit- see attached breakdown		Payroll
Paycheck	06/18/2021	DD7334	Hasslinger, Harrison	Direct Deposit- see attached breakdown		Payroll
Paycheck	06/18/2021	DD7335	Hasslinger, John	Direct Deposit- see attached breakdown		Payroll
Paycheck	06/18/2021	DD7336	Hudson, Royce T	Direct Deposit- see attached breakdown		Payroll
Paycheck	06/18/2021	DD7337	Kall, Robert	Direct Deposit- see attached breakdown		Payroll
Paycheck	06/18/2021	DD7338	Madrigal, Manuel	Direct Deposit- see attached breakdown		Payroll
Paycheck	06/18/2021	DD7339	Martinez, Ariell	Direct Deposit- see attached breakdown		Payroll
Paycheck	06/18/2021	DD7340	McCoun, Jeffery L	Direct Deposit- see attached breakdown		Payroll
Paycheck	06/18/2021	DD7341	Mendoza, Jesus	Direct Deposit- see attached breakdown		Payroll
Paycheck	06/18/2021	DD7342	Mendoza, Joel	Direct Deposit- see attached breakdown		Payroll
Paycheck	06/18/2021	DD7343	Nooe, Michael	Direct Deposit- see attached breakdown		Payroll
Paycheck	06/18/2021	DD7344	Outzen, Thomas	Direct Deposit- see attached breakdown		Payroll
Paycheck	06/18/2021	DD7345	Parker, Richard	Direct Deposit- see attached breakdown		Payroll
Paycheck	06/18/2021	DD7346	Rinnhofer, Parker	Direct Deposit- see attached breakdown		Payroll
Paycheck	06/18/2021	DD7347	Rocha, Victor M	Direct Deposit- see attached breakdown		Payroll
Paycheck	06/18/2021	DD7348	Scudder, Peter	Direct Deposit- see attached breakdown		Payroll

North County Fire Protection District Check Register June 2021

Type	Date	Num	Name	Memo	Credit	Consent
Paycheck	06/18/2021	DD7349	Silva, Stanley G	Direct Deposit- see attached breakdown		Payroll
Paycheck	06/18/2021	DD7350	Simon, Jacqueline C	Direct Deposit- see attached breakdown		Payroll
Paycheck	06/18/2021	DD7351	Smith, Richard	Direct Deposit- see attached breakdown		Payroll
Paycheck	06/18/2021	DD7352	Tacheny, Patrick	Direct Deposit- see attached breakdown		Payroll
Paycheck	06/18/2021	DD7353	Tucker, Jeff	Direct Deposit- see attached breakdown		Payroll
Paycheck	06/18/2021	DD7354	Vindhurst, Michael	Direct Deposit- see attached breakdown		Payroll
Paycheck	06/18/2021	DD7355	Wilson, Brian	Direct Deposit- see attached breakdown		Payroll
Paycheck	06/18/2021	DD7356	Zwingman, Alan	Direct Deposit- see attached breakdown		Payroll
Bill Pmt -Check	06/04/2021	43509	Ace Hardware	1400	14.99	
Bill Pmt -Check	06/04/2021	43510	Analgesic Services, Inc.	Oxygen cylinders	50.50	
Bill Pmt -Check	06/04/2021	43511	Boundtree Medical	Defib Pads for heartstart / curaplex blankets	211.28	
Bill Pmt -Check	06/04/2021	43512	Busby Door Inc.	Station 1 app. Door repair and service	580.00	
Bill Pmt -Check	06/04/2021	43513	California Water Service	Station 3 Monthly Water Service	158.42	
Bill Pmt -Check	06/04/2021	43514	Carmel Marina Corporation	3-89015-75005 Station 1 trash June 2021	224.16	
Bill Pmt -Check	06/04/2021	43515	Pinnacle Healthcare	New Hire Medical Clearance	1,863.00	Consent
Bill Pmt -Check	06/04/2021	43516	PORAC	PORAC Association Dues for Health Insurance	251.00	
Bill Pmt -Check	06/04/2021	43517	Russell Auria Pest Control	Pest Control Services	70.00	
Bill Pmt -Check	06/04/2021	43518	Target Solutions	Renewal of annual user license & subscription fee	2,400.00	Consent
Bill Pmt -Check	06/04/2021	43519	Tech RX	Monthly Service Contract/ Amazon Glacier	243.10	
Bill Pmt -Check	06/04/2021	43520	Tri-County Fire Protection, Inc.	Shop/ Service & Hydro testing at station #3	329.80	
Bill Pmt -Check	06/04/2021	43521	Verizon Wireless	Account # 270604913-00001	615.85	
Bill Pmt -Check	06/04/2021	43522	Busby Door Inc.	Station 1 app. Door repair and service	880.00	
Bill Pmt -Check	06/04/2021	43523	Pinnacle Healthcare	New Hire Medical Clearance	1,242.00	Consent
Bill Pmt -Check	06/09/2021	43524	American Supply Company	0825	306.39	
Bill Pmt -Check	06/09/2021	43525	GCR Tire Service		2,054.47	Consent
Bill Pmt -Check	06/09/2021	43526	Golden State Truck & Trailer		1,710.69	Consent
Bill Pmt -Check	06/09/2021	43527	Interstate Batteries	2 Batteries	32.22	
Bill Pmt -Check	06/09/2021	43528	Mission Linen Service	158040 Station 3	346.02	
Bill Pmt -Check	06/09/2021	43529	Monterey One Water	99-000377	92.70	
Bill Pmt -Check	06/09/2021	43530	Rick Parker	Cell phone reimbursement July 2020 - Dec 2020	597.01	
Bill Pmt -Check	06/09/2021	43531	US Bank - Bancorp Service Center	Cal Card May 2021	3,255.24	Routine
Bill Pmt -Check	06/09/2021	43532	American Supply Company	0825	239.74	
Bill Pmt -Check	06/11/2021	43533	Monterey County Petroleum	Fuel	947.28	

North County Fire Protection District Check Register June 2021

Type	Date	Num	Name	Memo	Credit	Consent
Bill Pmt -Check	06/11/2021	43534	Pajaro/Sunny Mesa CSC	013-2535/NOR0001	84.66	
Bill Pmt -Check	06/11/2021	43535	Pinnacle Healthcare	Pre-Employment Medical Clearance	85.00	
Bill Pmt -Check	06/11/2021	43536	Valley Pacific Petroleum, Inc.	67160	1,355.33	Routine
Bill Pmt -Check	06/16/2021	43537	NCFD FF Assn	March 20- June 20, 2021 Payroll Deduction	5,390.00	Payroll
Bill Pmt -Check	06/16/2021	43538	American Supply Company	0825	185.38	
Bill Pmt -Check	06/16/2021	43539	Carmel Fire Protection Associates	Outside plan check	250.00	
Bill Pmt -Check	06/16/2021	43540	Costco	Membership	60.00	
Bill Pmt -Check	06/16/2021	43541	Golden State Truck & Trailer	5233 Valve cover gasket kit/ I308 injector w/ sea	2,224.00	Consent
Bill Pmt -Check	06/16/2021	43542	Jess Mendoza	Cell phone reimbursement July 2020- Dec 2020	411.13	
Bill Pmt -Check	06/16/2021	43543	Mission Linen Service	158040 Station 3	240.50	
Bill Pmt -Check	06/16/2021	43544	My Chevrolet	Down Payment for 3 command vehicles	30,000.00	Prior Consent
Bill Pmt -Check	06/16/2021	43545	Myers Stevens & Toohey & Co	Annual Reserve FF Health & Accident Supplement	3,843.00	Routine
Bill Pmt -Check	06/16/2021	43546	NMCUSD - Fuel	April 2021 fuel	1,318.98	Routine
Bill Pmt -Check	06/22/2021	43547	Harry J. Wilson Insurancenter	VOID: Life Insurance and voluntary AD&D		
Bill Pmt -Check	06/24/2021	43548	Monterey County Auditor-Controller	ERRONEOUS EFT from Dept of Interior for In	980,144.00	Erroneous EFT
Bill Pmt -Check	06/25/2021	43549	AirMedCare Network	AirMedCare Membership	2,474.00	Routine
Bill Pmt -Check	06/25/2021	43550	Analgesic Services, Inc.	Oxygen cylinders	31.00	
Bill Pmt -Check	06/25/2021	43551	C.A.P.F.	Long Term Disability	855.50	
Bill Pmt -Check	06/25/2021	43552	CAL FIRE AHA Training	Invoice 00224 BLS Health Provider	130.00	
Bill Pmt -Check	06/25/2021	43553	Cal Net 3	Monthly telephone service Acct # 9391029302	510.91	
Bill Pmt -Check	06/25/2021	43554	Carmel Fire Protection Associates	Outside plan check	250.00	
Bill Pmt -Check	06/25/2021	43555	Castroville Community Svcs District	acct 1528000 water	97.61	
Bill Pmt -Check	06/25/2021	43556	Eco Pro Home Pest Control	Pest control Station 1	95.00	
Bill Pmt -Check	06/25/2021	43557	Joel S. Mendoza	Cell phone reimbursement July 2020- Decembe	543.31	
Bill Pmt -Check	06/25/2021	43558	Monterey County Health Dept	FA0810628 - FY 2021/2022	964.00	
Bill Pmt -Check	06/25/2021	43559	Quality Water, Inc. - Culligan	Account 018608 C&I Exchange service	114.40	
Bill Pmt -Check	06/30/2021	43560	Carmel Fire Protection Associates	Outside plan check	250.00	
Bill Pmt -Check	06/30/2021	43561	Monterey County Health Dept	FA0810629 - FY 2021/2022	707.00	
Bill Pmt -Check	06/30/2021	43562	Monterey County Information Technology	5245	149.04	
Bill Pmt -Check	06/30/2021	43563	Carmel Fire Protection Associates	Outside plan check	250.00	
Bill Pmt -Check	06/30/2021	43564	Monterey County Health Dept	FA0810627 - FY 2021/2022	707.00	
Bill Pmt -Check	06/30/2021	43565	Monterey County Information Technology	5245	149.04	
Bill Pmt -Check	06/30/2021	43566	Carmel Fire Protection Associates	Outside plan check	250.00	

2:58 PM
07/13/21
Cash Basis

North County Fire Protection District Check Register June 2021

Type	Date	Num	Name	Memo	Credit	Consent
Bill Pmt -Check	06/30/2021	43567	Carmel Fire Protection Associates	Outside plan check	250.00	
					<u>1,383,237.38</u>	

Jun 21

QuickBooks Payroll Services

Sent: 06/03/2021

Subject: Details of Funds to be Withdrawn

Actual funds to be withdrawn:	
Payroll service fee	\$229.25
Direct Deposit	\$83835.38
Taxes	\$22763.47

Total payment	\$106828.10

to be withdrawn from Comerica Bank.

Payroll Run Summary for 06/04/2021:

Paychecks	Gross Wages	Net Pay	Direct Deposit
Total	121,623.75	0.00	83,835.38
DD7283 Baldwin, John P	3,973.36	0.00	3,070.09
DD7284 Barlow, Jr., Larry	3,632.54	0.00	2,342.42
DD7285 Batinovich, David	4,110.67	0.00	2,533.13
DD7286 Bravo, Carolina	3,658.23	0.00	2,588.59
DD7287 Chapin, Don	100.00	0.00	92.35
DD7288 Cortez, Jess	5,213.87	0.00	3,432.25
DD7289 Daniels, Aaron	4,315.73	0.00	3,219.80
DD7290 Foxworthy, Robert	3,684.75	0.00	2,049.95
DD7291 Garcia, Daniel M	0.00	0.00	232.96
DD7292 Gomez, Ramon	100.00	0.00	92.35
DD7293 Gonzalez, Carlos F	4,276.30	0.00	3,126.25
DD7294 Harvey, Donald	4,735.52	0.00	3,521.39
DD7295 Harvey, Jonathan	4,624.55	0.00	3,494.43
DD7296 Hasslinger, Garrett	56.00	0.00	51.72
DD7297 Hasslinger, Harrison	3,640.70	0.00	2,567.49
DD7298 Hasslinger, John	4,502.41	0.00	2,995.01
DD7299 Hudson, Royce T	4,941.43	0.00	3,970.08
DD7300 Kall, Robert	247.50	0.00	220.57
DD7301 Madrigal, Manuel	6,179.74	0.00	4,242.30
DD7302 Martinez, Ariell	264.00	0.00	243.81
DD7303 McCoun, Jeffery L	14.00	0.00	11.02
DD7304 Mendoza, Jesus	6,524.85	0.00	4,851.16
DD7305 Mendoza, Joel	7,578.65	0.00	4,989.01
DD7306 Nooe, Michael	3,737.06	0.00	2,589.69
DD7307 Outzen, Thomas	3,582.68	0.00	2,503.45
DD7308 Parker, Richard	6,834.68	0.00	4,474.48
DD7309 Rinnhofer, Parker	322.00	0.00	297.37
DD7310 Rocha, Victor M	3,007.67	0.00	1,122.58
DD7311 Scudder, Peter	100.00	0.00	92.35
DD7312 Silva, Stanley G	100.00	0.00	92.35
DD7313 Simon, Jacqueline C	100.00	0.00	92.35
DD7314 Smith, Richard	4,698.18	0.00	3,706.53
DD7315 Tacheny, Patrick	4,090.06	0.00	2,875.91
DD7316 Tucker, Jeff	4,766.96	0.00	3,519.00
DD7317 Vindhurst, Michael	4,290.33	0.00	2,853.38
DD7318 Wilson, Brian	4,610.58	0.00	2,167.36
DD7319 Zwingman, Alan	5,008.75	0.00	3,510.45

Tax Adjustments:

QuickBooks Payroll Services

Sent: 06/03/2021

Subject: Details of Funds to be Withdrawn

Tax	Amount
CA - Employment Training Tax	\$0.01
CA - Unemployment	-\$0.01
Social Security Company	\$0.01
Social Security Employee	\$0.01

Total:	\$0.02

Modified employee: Baldwin, John P
Modified employee: Barlow, Jr., Larry
Modified employee: Cortez, Jess
Modified employee: Daniels, Aaron
Modified employee: Foxworthy, Robert
Modified employee: Harvey, Donald
Modified employee: Harvey, Jonathan
Modified employee: Hasslinger, John
Modified employee: Hudson, Royce T
Modified employee: Madrigal, Manuel
Modified employee: Nooe, Michael
Modified employee: Mendoza, Jesus
Modified employee: Mendoza, Joel
Modified employee: Parker, Richard
Modified employee: Smith, Richard
Modified employee: Tucker, Jeff
Modified employee: Vindhurst, Michael
Modified employee: Wilson, Brian
Modified employee: Zwingman, Alan
Modified employee: Batinovich, David
Modified employee: Gonzalez, Carlos F
Modified employee: Kall, Robert
Modified employee: McCoun, Jeffery L
Modified employee: Rocha, Victor M
Modified employee: Tacheny, Patrick
Modified employee: Chapin, Don
Modified employee: Simon, Jacqueline C
Modified employee: Bravo, Carolina
Modified employee: Outzen, Thomas
Modified employee: Silva, Stanley G
Modified employee: Garcia, Daniel M
Modified employee: Scudder, Peter
Modified employee: Gomez, Ramon
Modified employee: Martinez, Ariell
Modified employee: Hasslinger, Harrison
Modified employee: Rinnhofer, Parker
Modified employee: Hasslinger, Garrett
Added 1 liability payment or adjustment transaction.

QuickBooks Payroll Services

Sent: 06/16/2021

Subject: Details of Funds to be Withdrawn

Actual funds to be withdrawn:	
Payroll service fee	\$120.25
Direct Deposit	\$85527.77
Taxes	\$23200.28

Total payment	\$108848.30

to be withdrawn from Comerica Bank.

Payroll Run Summary for 06/18/2021:

Paychecks	Gross Wages	Net Pay	Direct Deposit
Total	123,908.30	0.00	85,527.77
DD7320 Baldwin, John P	3,973.36	0.00	3,070.10
DD7321 Barlow, Jr., Larry	5,681.18	0.00	3,893.78
DD7322 Batinovich, David	4,016.29	0.00	2,470.79
DD7323 Bravo, Carolina	3,895.96	0.00	2,746.57
DD7324 Chapin, Don	100.00	0.00	92.35
DD7325 Cortez, Jess	4,830.74	0.00	3,180.88
DD7326 Daniels, Aaron	4,315.73	0.00	3,219.80
DD7327 Foxworthy, Robert	3,483.05	0.00	1,916.61
DD7328 Garcia, Daniel M	49.00	0.00	38.45
DD7329 Gomez, Ramon	100.00	0.00	92.35
DD7330 Gonzalez, Carlos F	5,168.24	0.00	3,771.01
DD7331 Harvey, Donald	6,070.88	0.00	4,417.78
DD7332 Harvey, Jonathan	3,332.60	0.00	2,495.56
DD7333 Hasslinger, Garrett	581.00	0.00	458.61
DD7334 Hasslinger, Harrison	3,601.07	0.00	2,541.49
DD7335 Hasslinger, John	4,502.41	0.00	2,995.01
DD7336 Hudson, Royce T	4,941.43	0.00	3,970.08
DD7337 Kall, Robert	470.25	0.00	403.27
DD7338 Madrigal, Manuel	5,075.26	0.00	3,509.83
DD7339 Martinez, Ariell	396.00	0.00	365.70
DD7340 McCoun, Jeffery L	84.00	0.00	71.03
DD7341 Mendoza, Jesus	5,939.73	0.00	4,463.38
DD7342 Mendoza, Joel	5,823.29	0.00	3,859.67
DD7343 Nooe, Michael	3,737.06	0.00	2,589.69
DD7344 Outzen, Thomas	3,582.68	0.00	2,503.45
DD7345 Parker, Richard	5,957.00	0.00	3,910.31
DD7346 Rinnhofer, Parker	602.00	0.00	547.94
DD7347 Rocha, Victor M	2,930.20	0.00	1,060.35
DD7348 Scudder, Peter	100.00	0.00	92.35
DD7349 Silva, Stanley G	100.00	0.00	92.35
DD7350 Simon, Jacqueline C	100.00	0.00	92.35
DD7351 Smith, Richard	6,022.98	0.00	4,611.44
DD7352 Tacheny, Patrick	5,152.03	0.00	3,566.84
DD7353 Tucker, Jeff	4,502.41	0.00	3,337.90
DD7354 Vindhurst, Michael	4,052.28	0.00	2,696.14
DD7355 Wilson, Brian	4,664.75	0.00	2,202.19
DD7356 Zwingman, Alan	5,973.44	0.00	4,180.37

Tax Adjustments:

QuickBooks Payroll Services

Sent: 06/16/2021

Subject: Details of Funds to be Withdrawn

Tax	Amount
CA - Unemployment	-\$0.01
Medicare Company	-\$0.01
Medicare Employee	-\$0.01

Total:	-\$0.03

Modified employee: Baldwin, John P
Modified employee: Barlow, Jr., Larry
Modified employee: Cortez, Jess
Modified employee: Daniels, Aaron
Modified employee: Foxworthy, Robert
Modified employee: Harvey, Donald
Modified employee: Harvey, Jonathan
Modified employee: Hasslinger, John
Modified employee: Hudson, Royce T
Modified employee: Madrigal, Manuel
Modified employee: Nooe, Michael
Modified employee: Mendoza, Jesus
Modified employee: Mendoza, Joel
Modified employee: Parker, Richard
Modified employee: Smith, Richard
Modified employee: Tucker, Jeff
Modified employee: Vindhurst, Michael
Modified employee: Wilson, Brian
Modified employee: Zwingman, Alan
Modified employee: Batinovich, David
Modified employee: Gonzalez, Carlos F
Modified employee: Kall, Robert
Modified employee: McCoun, Jeffery L
Modified employee: Rocha, Victor M
Modified employee: Tacheny, Patrick
Modified employee: Chapin, Don
Modified employee: Simon, Jacqueline C
Modified employee: Bravo, Carolina
Modified employee: Outzen, Thomas
Modified employee: Silva, Stanley G
Modified employee: Garcia, Daniel M
Modified employee: Scudder, Peter
Modified employee: Gomez, Ramon
Modified employee: Martinez, Ariell
Modified employee: Hasslinger, Harrison
Modified employee: Rinnofer, Parker
Modified employee: Hasslinger, Garrett
Added 1 liability payment or adjustment transaction.

North County Fire Protection District Revenue Projected Budget vs. Actual YTD Received July 2020 through June 2021

	TOTAL			
	Jun 21	Jul '20 - Jun 21	Budget	\$ Over Budget % of Budget
Ordinary Income/Expense				
Income				
1 · Property Taxes				
4010 · Current Secured	60,454.07	4,825,933.16	4,700,453.29	125,479.87 102.67%
4020 · Current Unsecured	18,662.95	183,991.05	187,689.63	-3,698.58 98.03%
4031 · Prior Secured	1,568.77	60,090.48	50,000.00	10,090.48 120.18%
4041 · Prior Unsecured	2,540.35	2,540.35	1,600.50	939.85 158.72%
4042 · Current Supplemental	13,824.47	88,141.25	83,819.63	4,321.62 105.16%
4043 · Prior Supplemental	1,455.94	6,502.40	7,210.39	-707.99 90.18%
4451 · HOPTR	3,070.00	20,466.68	20,978.41	-511.73 97.56%
Total 1 · Property Taxes	101,576.55	5,187,665.37	5,051,751.85	135,913.52 102.69%
2 · Fees & Assessments				
4046 · EMS TAX	916.28	67,649.77	61,000.00	6,649.77 110.9%
4933 · Fee Schedule	8,765.20	85,949.26	90,000.00	-4,050.74 95.5%
4964 · Cost Recovery	2,225.60	65,942.63	90,000.00	-24,057.37 73.27%
Total 2 · Fees & Assessments	11,907.08	219,541.66	241,000.00	-21,458.34 91.1%
3 · Revenue From Other Agencies				
4045 · CSA 74 - ZONE C	0.00	34,616.46	35,000.00	-383.54 98.9%
4610 · OES Cooperative Agreement	0.00	624,074.52	160,000.00	464,074.52 390.05%
4950 · Proposition 172 Funds	0.00	694,800.52	694,801.00	-0.48 100.0%
Total 3 · Revenue From Other Agencies	0.00	1,353,491.50	889,801.00	463,690.50 152.11%
4 · Grants				
4939 · Fireman's Grant	0.00	851,208.58		
Total 4 · Grants	0.00	851,208.58		
5 · Misc				
4934 · Interest Income	0.00	9,621.01	10,000.00	-378.99 96.21%
4940 · Other-Refunds/Fees Reimbursed	0.00	3,934.62		
4960 · Miscellaneous Revenue	107.05	886,860.72	500.00	886,360.72 177,372.14%
Total 5 · Misc	107.05	900,416.35	10,500.00	889,916.35 8,575.39%
6 · Designated				
4962 · Fire Capital Mitigation (FMIF)	323.70	64,800.19	25,000.00	39,800.19 259.2%
Total 6 · Designated	323.70	64,800.19	25,000.00	39,800.19 259.2%

North County Fire Protection District Revenue Projected Budget vs. Actual YTD Received July 2020 through June 2021

TOTAL

	Jun 21	Jul '20 - Jun 21	Budget	\$ Over Budget	% of Budget
Total Income	113,914.38	8,577,123.65	6,218,052.85	2,359,070.80	137.94%
Gross Profit	113,914.38	8,577,123.65	6,218,052.85	2,359,070.80	137.94%
Net Ordinary Income	113,914.38	8,577,123.65	6,218,052.85	2,359,070.80	137.94%
Net Income	113,914.38	8,577,123.65	6,218,052.85	2,359,070.80	137.94%

Extraordinary unanticipated income backed out to show true budget percentage projections	
4939 · Fireman's Grant	0.00
4960 · Miscellaneous Revenue	886,753.67
4610 · OES Cooperative Agreement	464,074.52
(budget \$160K for OES)	\$6,375,086.88
	6,218,052.85
	102.53%

North County Fire Protection District
Expense Budget vs. Actual
July 2020 through June 2021

	TOTAL			
	Jun 21	Jul '20 - Jun 21	Budget	\$ Over Budget % of Budget
Ordinary Income/Expense				
Expense				
0010 - SALARIES & BENEFITS				
010 - Employee Salaries				
5010 - Salaries-Safety Tier 1	157,377.00	1,897,729.59	1,897,443.75	285.84 100.02%
5011 - Salaries-Safety Tier 2	30,598.00	333,559.58	334,507.00	-947.42 99.72%
5012 - Salary - Secretary	7,316.16	102,285.64	113,000.00	-10,714.36 90.52%
5013 - Reserves - Salary	2,425.75	30,308.75	60,000.00	-29,691.25 50.52%
5014 - Sick Leave/Vacation Payoff	0.00	28,485.87	30,000.00	-1,514.13 94.95%
5016 - Education Pay	9,399.66	111,629.25	120,000.00	-8,370.75 93.02%
5017 - Holiday Pay	316.96	71,497.52	70,000.00	1,497.52 102.14%
5018 - Strike Team Overtime	0.00	341,821.44	100,000.00	241,821.44 341.82%
5019 - Overtime Pay	25,913.44	266,029.53	300,000.00	-33,970.47 88.68%
5029 - In-Lieu Pay	11,185.08	134,828.84	120,000.00	14,828.84 112.36%
Total 010 - Employee Salaries	244,532.05	3,318,176.01	3,144,950.75	173,225.26 105.51%
020 - Retirement Benefits				
5021 - PERS - Employer Tier 1	0.00	480,637.90	492,000.00	-11,362.10 97.69%
5023 - PERS - Employer Tier 2	0.00	48,320.52	50,000.00	-1,679.48 96.64%
5024 - Side Fund Payoff Loan	0.00	341,148.08	341,723.08	-575.00 99.83%
5025 - ICMA - Deferred Compensation	1,101.40	13,192.41	15,000.00	-1,807.59 87.95%
5026 - PERS - Employer Tier 3 PEPR	0.00	17,735.35	35,000.00	-17,264.65 50.67%
5028 - CalPERS - Unfunded Liability	72,336.10	868,033.20	868,033.20	0.00 100.0%
Total 020 - Retirement Benefits	73,437.50	1,769,067.46	1,801,756.28	-32,688.82 98.19%
030 - Health Insurance Costs				
5030 - Health Insurance	25,483.51	326,138.43	348,000.00	-21,861.57 93.72%
5031 - Health Insurance-Retired	1,757.61	71,624.57	60,000.00	11,624.57 119.37%
5032 - Life Insurance - CSFA	107.80	1,248.90	4,000.00	-2,751.10 31.22%
5033 - State Unemployment	160.09	8,317.10	12,000.00	-3,682.90 69.31%
5034 - Long Term Disability	855.50	10,885.50	10,000.00	885.50 108.86%
5036 - Reserve Insurance	3,843.00	7,686.00	4,000.00	3,686.00 192.15%
5037 - Medicare Hospital Insurance	3,205.83	43,927.88	53,000.00	-9,072.12 82.88%
5038 - Social Security	263.10	4,188.01	4,000.00	188.01 104.7%

North County Fire Protection District
Expense Budget vs. Actual
July 2020 through June 2021

TOTAL

	Jun 21	Jul '20 - Jun 21	Budget	\$ Over Budget	% of Budget
Total 030 · Health Insurance Costs	35,676.44	474,016.39	495,000.00	-20,983.61	95.76%
040 · Workers Comp Claims	0.00	2,965.80			
Total 0010 · SALARIES & BENEFITS	353,645.99	5,564,225.66	5,441,707.03	122,518.63	102.25%
0050 · SERVICES & SUPPLIES					
050 · Safety & Personal Supplies Exp					
5050 · Safety & Personal Supplies	444.61	7,964.01	15,000.00	-7,035.99	53.09%
5052 · Uniform Purchase	0.00	3,715.66	7,000.00	-3,284.34	53.08%
Total 050 · Safety & Personal Supplies Exp	444.61	11,679.67	22,000.00	-10,320.33	53.09%
060 · Communications					
5060 · Telephone	1,560.44	17,671.35	13,500.00	4,171.35	130.9%
5061 · Cellular Phone	2,051.33	8,634.77	8,000.00	634.77	107.94%
5062 · 911 Dispatch	0.00	52,815.00	52,815.00	0.00	100.0%
5063 · Computer Air Cards	115.97	1,391.35	2,400.00	-1,008.65	57.97%
Total 060 · Communications	3,727.74	80,512.47	76,715.00	3,797.47	104.95%
090 · Household Exp					
5090 · Household Expenses	1,073.17	10,642.32	10,000.00	642.32	106.42%
5091 · Laundry Service	586.52	3,562.34	3,200.00	362.34	111.32%
5092 · Laundry Service - Uniforms	0.00	229.00	2,000.00	-1,771.00	11.45%
Total 090 · Household Exp	1,659.69	14,433.66	15,200.00	-766.34	94.96%
100 · Insurance					
5100 · Worker's Comp Insurance	0.00	200,001.00	266,668.00	-66,667.00	75.0%
5101 · General Liability Insurance	0.00	80,226.07	85,000.00	-4,773.93	94.38%
5102 · First Aid	0.00	0.00	1,000.00	-1,000.00	0.0%
Total 100 · Insurance	0.00	280,227.07	352,668.00	-72,440.93	79.46%
120 · Maintenance of Equipment					
5120 · Maint of Equipment	7,221.03	113,014.24	101,700.00	11,314.24	111.13%
5121 · Communication Equip. Maint.	279.18	1,993.89	9,000.00	-7,006.11	22.15%
5122 · S.C.B.A. Maintenance	0.00	7,841.43	8,000.00	-158.57	98.02%
5123 · Office Equip Maint.	0.00	1,313.64	2,500.00	-1,186.36	52.55%
5124 · USAR Equipment	149.47	960.36	4,000.00	-3,039.64	24.01%
Total 120 · Maintenance of Equipment	7,649.68	125,123.56	125,200.00	-76.44	99.94%
130 · Maintenance of Structures					

North County Fire Protection District
Expense Budget vs. Actual
July 2020 through June 2021

	TOTAL				
	Jun 21	Jul '20 - Jun 21	Budget	\$ Over Budget	% of Budget
5130 · Maint of Structures	1,954.80	8,226.60	15,000.00	-6,773.40	54.84%
130 · Maintenance of Structures - Other	0.00	74.45			
Total 130 · Maintenance of Structures	1,954.80	8,301.05	15,000.00	-6,698.95	55.34%
140 · Medical Supplies Expense	507.78	60,012.73	13,000.00	47,012.73	461.64%
Total 140 · Medical Supplies Expense	507.78	60,012.73	13,000.00	47,012.73	461.64%
150 · Membership Expenses	2,460.00	10,261.00	18,000.00	-7,739.00	57.01%
5150 · Memberships	2,460.00	10,261.00	18,000.00	-7,739.00	57.01%
Total 150 · Membership Expenses	2,460.00	10,261.00	18,000.00	-7,739.00	57.01%
170 · Office Expenses	323.98	7,400.07	8,000.00	-599.93	92.5%
5170 · Office Expense	323.98	7,400.07	8,000.00	-599.93	92.5%
5171 · IT, Computer Support	939.63	23,371.44	27,000.00	-3,628.56	86.56%
Total 170 · Office Expenses	1,263.61	30,771.51	35,000.00	-4,228.49	87.92%
180 · Professional Service	0.00	21,075.00	15,500.00	5,575.00	135.97%
5180 · Accounting	0.00	21,075.00	15,500.00	5,575.00	135.97%
5181 · Legal Counsel	0.00	1,518.75	7,000.00	-5,481.25	21.7%
5182 · Med Inoculations/Examinations	3,105.00	13,653.73	7,000.00	6,653.73	195.05%
5186 · Outside Plan Checks, etc.	1,500.00	11,710.60	8,000.00	3,710.60	146.38%
5187 · Property Tax Administration	0.00	58,146.00	54,000.00	4,146.00	107.68%
5188 · Consultants	0.00	37,636.46	43,250.00	-5,613.54	87.02%
Total 180 · Professional Service	4,605.00	143,740.54	134,750.00	8,990.54	106.67%
190 · Publication & Legal Notice Exp	0.00	11,398.71	46,612.82	-35,214.11	24.45%
5190 · Publications & Legal Notices	0.00	11,398.71	46,612.82	-35,214.11	24.45%
Total 190 · Publication & Legal Notice Exp	0.00	11,398.71	46,612.82	-35,214.11	24.45%
200 · Rents & Leases	0.00	0.00	200.00	-200.00	0.0%
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	238.78	5,128.21	6,000.00	-871.79	85.47%
5220 · Tools & Equipment	238.78	5,128.21	6,000.00	-871.79	85.47%
5221 · Foam	0.00	4,331.64	3,000.00	1,331.64	144.39%
Total 220 · Small Tools and Equipment	238.78	9,459.85	9,000.00	459.85	105.11%

North County Fire Protection District
Expense Budget vs. Actual
July 2020 through June 2021

TOTAL

	Jun 21	Jul '20 - Jun 21	Budget	\$ Over Budget	% of Budget
230 · District Special Expenses					
5231 · Hose/Nozzles	0.00	4,673.87	8,000.00	-3,326.13	58.42%
5233 · Instruction Courses (Materials)	0.00	741.17	0.00	741.17	100.0%
5235 · Board Member Expense	1,000.00	5,800.00	7,000.00	-1,200.00	82.86%
5238 · Public Education Classes	0.00	0.00	500.00	-500.00	0.0%
Total 230 · District Special Expenses	1,000.00	11,215.04	15,500.00	-4,284.96	72.36%
250 · Fuel & Travel Expenses					
5250 · Fuel	3,678.67	43,450.00	52,800.00	-9,350.00	82.29%
5251 · Travel & Accomodations	0.00	60.00	3,000.00	-2,940.00	2.0%
5252 · Incident/Meeting Substistence	188.16	2,503.46	3,000.00	-496.54	83.45%
5253 · Outside Courses & Training	105.27	665.27	3,000.00	-2,334.73	22.18%
Total 250 · Fuel & Travel Expenses	3,972.10	46,678.73	61,800.00	-15,121.27	75.53%
260 · Utilities					
5260 · Gas & Electric	1,118.00	16,074.73	15,500.00	574.73	103.71%
5261 · Water	340.69	4,088.45	3,750.00	338.45	109.03%
Total 260 · Utilities	1,458.69	20,163.18	19,250.00	913.18	104.74%
340 · Special Fees, Taxes & Surcharge					
5340 · Sewage Sur Charge	92.70	543.00	550.00	-7.00	98.73%
5341 · Fuel Tax (Diesel)	0.00	1,071.00	1,500.00	-429.00	71.4%
5342 · Special Fees & Taxes	2,378.00	3,072.18	4,000.00	-927.82	76.81%
Total 340 · Special Fees, Taxes & Surcharge	2,470.70	4,686.18	6,050.00	-1,363.82	77.46%
360 · Structures					
5366 · NGEN	0.00	60,301.79	40,000.00	20,301.79	150.75%
Total 360 · Structures	0.00	60,301.79	40,000.00	20,301.79	150.75%
Total 0050 · SERVICES & SUPPLIES	33,413.18	928,966.74	1,006,145.82	-77,179.08	92.33%
0300 · CAPITAL PURCHASES					
370 · Capital Acquisitions					
5371 · Mobile Communications	0.00	45.75			
5372 · Apparatus or Apparatus Upgrades	0.00	873,071.36			
5374 · Utility/Staff Vehicles	30,000.00	69,682.94	70,000.00	-317.06	99.55%
5377 · AFG Grant	0.00	703.81			
Total 370 · Capital Acquisitions	30,000.00	943,503.86	70,000.00	873,503.86	1,347.86%

North County Fire Protection District
Expense Budget vs. Actual
July 2020 through June 2021

TOTAL

	Jun 21	Jul '20 - Jun 21	Budget	\$ Over Budget	% of Budget
Total 0300 - CAPITAL PURCHASES	30,000.00	943,503.86	70,000.00	873,503.86	1,347.86%
66000 - Payroll Expenses	349.50	4,245.50			
66910 - Bank Service Charges	6.95	76.45	200.00	-123.55	38.23%
999 - IPN Fees	65.78	1,571.14			
Total Expense	417,481.40	7,442,589.35	6,518,052.85	924,536.50	114.18%
Net Ordinary Income	-417,481.40	-7,442,589.35	-6,518,052.85	-924,536.50	114.18%
Net Income	-417,481.40	-7,442,589.35	-6,518,052.85	-924,536.50	114.18%

Extraordinary unanticipated expenses backed out to show true budget percentage projections	
Grants/OES funds over budgeted amount	
5372 - Apparatus or Apparatus Upgrades	0.00 873,071.36
5018 - Strike Team Overtime *	0.00 241,821.44
*100,000 budgeted	-6,327,696.55 -6,518,052.85
	97.08%

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07/13/21

North County Fire Protection District
Reconciliation Summary
1010 · Cash in County, Period Ending 06/30/2021

	<u>Jun 30, 21</u>
Beginning Balance	2,940,766.68
Cleared Transactions	
Checks and Payments - 1 item	-500,000.00
Deposits and Credits - 1 item	102,816.53
Total Cleared Transactions	<u>-397,183.47</u>
Cleared Balance	<u>2,543,583.21</u>
Uncleared Transactions	
Deposits and Credits - 1 item	11,015.05
Total Uncleared Transactions	<u>11,015.05</u>
Register Balance as of 06/30/2021	<u>2,554,598.26</u>
Ending Balance	<u>2,554,598.26</u>

North County Fire Protection District
Reconciliation Detail
 1010 · Cash in County, Period Ending 06/30/2021

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						2,940,766.68
Cleared Transactions						
Checks and Payments - 1 item						
General Journal	06/24/2021	1302		X	-500,000.00	-500,000.00
Total Checks and Payments					-500,000.00	-500,000.00
Deposits and Credits - 1 item						
General Journal	06/30/2021	1301		X	102,816.53	102,816.53
Total Deposits and Credits					102,816.53	102,816.53
Total Cleared Transactions					-397,183.47	-397,183.47
Cleared Balance					-397,183.47	2,543,583.21
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 06/30/2021					-386,168.42	2,554,598.26
Ending Balance					-386,168.42	2,554,598.26

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07/12/21

North County Fire Protection District
Reconciliation Summary
1009 · Comerica Bank, Period Ending 06/30/2021

	Jun 30, 21
Beginning Balance	924,726.59
Cleared Transactions	
Checks and Payments - 84 items	-653,809.53
Deposits and Credits - 85 items	1,486,095.59
Total Cleared Transactions	832,286.06
Cleared Balance	<u>1,757,012.65</u>
Uncleared Transactions	
Checks and Payments - 82 items	-1,042,713.65
Deposits and Credits - 8 items	18,159.97
Total Uncleared Transactions	-1,024,553.68
Register Balance as of 06/30/2021	<u>732,458.97</u>
New Transactions	
Checks and Payments - 21 items	-212,912.71
Deposits and Credits - 3 items	6,375.69
Total New Transactions	-206,537.02
Ending Balance	<u><u>525,921.95</u></u>

North County Fire Protection District Reconciliation Detail

1009 - Comerica Bank, Period Ending 06/30/2021

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						924,726.59
Cleared Transactions						
Checks and Payments - 84 items						
Bill Pmt -Check	03/25/2021	43401	Monterey County Inf...	X	-149.04	-149.04
Bill Pmt -Check	04/28/2021	43453	C.S.F.A.	X	-935.00	-1,084.04
Bill Pmt -Check	04/30/2021	43466	Monterey County Pe...	X	-794.47	-1,878.51
Bill Pmt -Check	05/14/2021	43484	Monterey County Pe...	X	-649.42	-2,527.93
Bill Pmt -Check	05/14/2021	43485	Monterey Herald	X	-564.66	-3,092.59
Bill Pmt -Check	05/21/2021	43500	Santa Cruz County ...	X	-170,574.04	-173,666.63
Bill Pmt -Check	05/21/2021	43501	Stryker Medical	X	-47,209.60	-220,876.23
Bill Pmt -Check	05/21/2021	43497	Kerr Industries of Te...	X	-18,165.75	-239,041.98
Bill Pmt -Check	05/21/2021	43499	Santa Cruz Central ...	X	-8,880.49	-247,922.47
Bill Pmt -Check	05/21/2021	Epay	FDAC EBA	X	-4,820.13	-252,742.60
Bill Pmt -Check	05/21/2021	Epay	FDAC EBA	X	-4,820.13	-257,562.73
Bill Pmt -Check	05/21/2021	43495	Conte's Generator S...	X	-2,196.70	-259,759.43
Bill Pmt -Check	05/21/2021	43496	Hi-Tech Emergency ...	X	-706.46	-260,465.89
Bill Pmt -Check	05/21/2021	43492	Cal Net 3	X	-519.73	-260,985.62
Bill Pmt -Check	05/21/2021	43498	MBS Business Syst...	X	-413.43	-261,399.05
Bill Pmt -Check	05/21/2021	43494	Castroville Commun...	X	-103.28	-261,502.33
Bill Pmt -Check	05/21/2021	43493	Castroville Auto Parts	X	-43.09	-261,545.42
Bill Pmt -Check	05/28/2021	43504	Life Assist, Inc.	X	-2,104.29	-263,649.71
Bill Pmt -Check	05/28/2021	43507	Valley Pacific Petrol...	X	-1,358.80	-265,008.51
Bill Pmt -Check	05/28/2021	43502	C.A.P.F.	X	-855.50	-265,864.01
Bill Pmt -Check	05/28/2021	43503	Dawson, Passafuim...	X	-675.00	-266,539.01
Bill Pmt -Check	05/28/2021	43505	Pinnacle Healthcare	X	-621.00	-267,160.01
Bill Pmt -Check	05/28/2021	43508	Pinnacle Healthcare	X	-200.00	-267,360.01
Bill Pmt -Check	05/28/2021	43506	Quality Water, Inc. - ...	X	-114.40	-267,474.41
Bill Pmt -Check	06/01/2021	Epay	Comerica	X	-6.95	-267,481.36
Check	06/02/2021	CCADJ		X	-21.91	-267,503.27
Liability Check	06/04/2021		Quickbooks Payroll ...	X	-106,828.10	-374,331.37
Bill Pmt -Check	06/04/2021	43515	Pinnacle Healthcare	X	-1,863.00	-376,194.37
Bill Pmt -Check	06/04/2021	43523	Pinnacle Healthcare	X	-1,242.00	-377,436.37
Bill Pmt -Check	06/04/2021	43522	Busby Door Inc.	X	-880.00	-378,316.37
Bill Pmt -Check	06/04/2021	43512	Busby Door Inc.	X	-580.00	-378,896.37
Bill Pmt -Check	06/04/2021	43520	Tri-County Fire Prot...	X	-329.80	-379,226.17
Bill Pmt -Check	06/04/2021	43516	PORAC	X	-251.00	-379,477.17
Bill Pmt -Check	06/04/2021	Epay	Pacific Gas & Electric	X	-242.18	-379,719.35
Bill Pmt -Check	06/04/2021	43514	Carmel Marina Corp...	X	-224.16	-379,943.51
Bill Pmt -Check	06/04/2021	43511	Boundtree Medical	X	-211.28	-380,154.79
Bill Pmt -Check	06/04/2021	43509	Ace Hardware	X	-14.99	-380,169.78
Bill Pmt -Check	06/05/2021	Epay	Vantage Trust Agent...	X	-1,638.37	-381,808.15
Bill Pmt -Check	06/08/2021	Epay	A.R.B.A.	X	-157.68	-381,965.83
Bill Pmt -Check	06/09/2021	43531	US Bank - Bancorp ...	X	-3,255.24	-385,221.07
Bill Pmt -Check	06/09/2021	43525	GCR Tire Service	X	-2,054.47	-387,275.54
Bill Pmt -Check	06/09/2021	43526	Golden State Truck ...	X	-1,710.69	-388,986.23
Bill Pmt -Check	06/09/2021	43530	Rick Parker	X	-597.01	-389,583.24
Bill Pmt -Check	06/09/2021	43528	Mission Linen Service	X	-346.02	-389,929.26
Bill Pmt -Check	06/09/2021	43524	American Supply Co...	X	-306.39	-390,235.65
Bill Pmt -Check	06/09/2021	43532	American Supply Co...	X	-239.74	-390,475.39
Bill Pmt -Check	06/09/2021	43529	Monterey One Water	X	-92.70	-390,568.09
Bill Pmt -Check	06/09/2021	43527	Interstate Batteries	X	-32.22	-390,600.31
Check	06/09/2021	CCADJ		X	-5.67	-390,605.98
Bill Pmt -Check	06/11/2021	43536	Valley Pacific Petrol...	X	-1,355.33	-391,961.31
Bill Pmt -Check	06/11/2021	43533	Monterey County Pe...	X	-947.28	-392,908.59
Bill Pmt -Check	06/11/2021	43535	Pinnacle Healthcare	X	-85.00	-392,993.59
Bill Pmt -Check	06/11/2021	43534	Pajaro/Sunny Mesa ...	X	-84.66	-393,078.25
Check	06/12/2021	CCADJ		X	-5.67	-393,083.92
Bill Pmt -Check	06/15/2021	Epay	Harry J. Wilson Insu...	X	-526.10	-393,610.02
Bill Pmt -Check	06/16/2021	43544	My Chevrolet	X	-30,000.00	-423,610.02
Bill Pmt -Check	06/16/2021	43537	NCFD FF Assn	X	-5,390.00	-429,000.02
Bill Pmt -Check	06/16/2021	43545	Myers Stevens & To...	X	-3,843.00	-432,843.02
Bill Pmt -Check	06/16/2021	43542	Jess Mendoza	X	-411.13	-433,254.15
Bill Pmt -Check	06/16/2021	43543	Mission Linen Service	X	-240.50	-433,494.65
Bill Pmt -Check	06/16/2021	43538	American Supply Co...	X	-185.38	-433,680.03
Bill Pmt -Check	06/16/2021	43540	Costco	X	-60.00	-433,740.03
Check	06/16/2021	CCADJ		X	-4.44	-433,744.47
Liability Check	06/18/2021		Quickbooks Payroll ...	X	-108,848.30	-542,592.77
Check	06/21/2021	CCADJ		X	-5.67	-542,598.44

North County Fire Protection District Reconciliation Detail

1009 · Comerica Bank, Period Ending 06/30/2021

Type	Date	Num	Name	Clr	Amount	Balance
Bill Pmt -Check	06/22/2021	EPAY	Pacific Gas & Electric	X	-445.38	-543,043.82
Bill Pmt -Check	06/22/2021	EPAY	Spectrum Business	X	-151.97	-543,195.79
Bill Pmt -Check	06/22/2021	EPAY	Spectrum Business	X	-127.98	-543,323.77
Bill Pmt -Check	06/22/2021	EPAY	Pacific Gas & Electric	X	-73.62	-543,397.39
Bill Pmt -Check	06/22/2021	EPAY	Pacific Gas & Electric	X	-10.51	-543,407.90
Check	06/23/2021	CCADJ		X	-16.75	-543,424.65
Bill Pmt -Check	06/24/2021	Epay	CalPERS - Unfunde...	X	-71,747.32	-615,171.97
Bill Pmt -Check	06/24/2021	Epay	CalPERS - CA Publi...	X	-28,628.75	-643,800.72
Bill Pmt -Check	06/24/2021	Epay	CalPERS - 457	X	-2,642.50	-646,443.22
Bill Pmt -Check	06/24/2021	Epay	CalPERS - 457	X	-2,642.50	-649,085.72
Bill Pmt -Check	06/24/2021	Epay	Vantage Trust Agent...	X	-1,673.03	-650,758.75
Bill Pmt -Check	06/24/2021	Epay	CalPERS - CA Publi...	X	-1,476.88	-652,235.63
Bill Pmt -Check	06/24/2021	Epay	CalPERS - Unfunde...	X	-379.86	-652,615.49
Bill Pmt -Check	06/24/2021	Epay	CalPERS - Unfunde...	X	-208.92	-652,824.41
Check	06/24/2021	CCADJ		X	-5.67	-652,830.08
Bill Pmt -Check	06/25/2021	Epay	Pacific Gas & Electric	X	-346.31	-653,176.39
Bill Pmt -Check	06/25/2021	Epay	Spectrum Business	X	-119.98	-653,296.37
Bill Pmt -Check	06/30/2021	Epay	AFLAC	X	-395.66	-653,692.03
Bill Pmt -Check	06/30/2021	Epay	Damm Good Water	X	-117.50	-653,809.53
Total Checks and Payments					-653,809.53	-653,809.53
Deposits and Credits - 85 items						
Deposit	06/02/2021			X	760.00	760.00
Deposit	06/04/2021			X	824.02	1,584.02
Deposit	06/04/2021			X	2,320.60	3,904.62
Deposit	06/09/2021			X	190.00	4,094.62
Deposit	06/13/2021			X	190.00	4,284.62
Deposit	06/16/2021			X	146.97	4,431.59
Paycheck	06/18/2021	DD7327	Foxworthy, Robert	X	0.00	4,431.59
Paycheck	06/18/2021	DD7333	Hasslinger, Garrett	X	0.00	4,431.59
Paycheck	06/18/2021	DD7337	Kall, Robert	X	0.00	4,431.59
Paycheck	06/18/2021	DD7354	Vindhurst, Michael	X	0.00	4,431.59
Paycheck	06/18/2021	DD7326	Daniels, Aaron	X	0.00	4,431.59
Paycheck	06/18/2021	DD7325	Cortez, Jess	X	0.00	4,431.59
Paycheck	06/18/2021	DD7322	Batinovich, David	X	0.00	4,431.59
Paycheck	06/18/2021	DD7321	Barlow, Jr., Larry	X	0.00	4,431.59
Paycheck	06/18/2021	DD7320	Baldwin, John P	X	0.00	4,431.59
Paycheck	06/18/2021	DD7341	Mendoza, Jesus	X	0.00	4,431.59
Paycheck	06/18/2021	DD7329	Gomez, Ramon	X	0.00	4,431.59
Paycheck	06/18/2021	DD7342	Mendoza, Joel	X	0.00	4,431.59
Paycheck	06/18/2021	DD7345	Parker, Richard	X	0.00	4,431.59
Paycheck	06/18/2021	DD7328	Garcia, Daniel M	X	0.00	4,431.59
Paycheck	06/18/2021	DD7324	Chapin, Don	X	0.00	4,431.59
Paycheck	06/18/2021	DD7331	Harvey, Donald	X	0.00	4,431.59
Paycheck	06/18/2021	DD7323	Bravo, Carolina	X	0.00	4,431.59
Paycheck	06/18/2021	DD7332	Harvey, Jonathan	X	0.00	4,431.59
Paycheck	06/18/2021	DD7356	Zwingman, Alan	X	0.00	4,431.59
Paycheck	06/18/2021	DD7334	Hasslinger, Harrison	X	0.00	4,431.59
Paycheck	06/18/2021	DD7348	Scudder, Peter	X	0.00	4,431.59
Paycheck	06/18/2021	DD7335	Hasslinger, John	X	0.00	4,431.59
Paycheck	06/18/2021	DD7340	McCoun, Jeffery L	X	0.00	4,431.59
Paycheck	06/18/2021	DD7336	Hudson, Royce T	X	0.00	4,431.59
Paycheck	06/18/2021	DD7339	Martinez, Ariell	X	0.00	4,431.59
Paycheck	06/18/2021	DD7338	Madrigal, Manuel	X	0.00	4,431.59
Paycheck	06/18/2021	DD7350	Simon, Jacqueline C	X	0.00	4,431.59
Paycheck	06/18/2021	DD7343	Nooe, Michael	X	0.00	4,431.59
Paycheck	06/18/2021	DD7344	Outzen, Thomas	X	0.00	4,431.59
Paycheck	06/18/2021	DD7349	Silva, Stanley G	X	0.00	4,431.59
Paycheck	06/18/2021	DD7347	Rocha, Victor M	X	0.00	4,431.59
Paycheck	06/18/2021	DD7330	Gonzalez, Carlos F	X	0.00	4,431.59
Paycheck	06/18/2021	DD7351	Smith, Richard	X	0.00	4,431.59
Paycheck	06/18/2021	DD7346	Rinnhofer, Parker	X	0.00	4,431.59
Paycheck	06/18/2021	DD7352	Tacheny, Patrick	X	0.00	4,431.59
Paycheck	06/18/2021	DD7355	Wilson, Brian	X	0.00	4,431.59
Paycheck	06/18/2021	DD7353	Tucker, Jeff	X	0.00	4,431.59
Deposit	06/18/2021			X	570.00	5,001.59
Deposit	06/21/2021			X	190.00	5,191.59
Bill Pmt -Check	06/22/2021	43547	Harry J. Wilson Insu...	X	0.00	5,191.59

North County Fire Protection District Reconciliation Detail 1009 - Comerica Bank, Period Ending 06/30/2021

Type	Date	Num	Name	Clr	Amount	Balance
Deposit	06/23/2021			X	570.00	5,761.59
Deposit	06/24/2021			X	190.00	5,951.59
General Journal	06/24/2021	1302		X	500,000.00	505,951.59
General Journal	06/24/2021	1238		X	980,144.00	1,486,095.59
Paycheck	07/02/2021	DD7375	Martinez, Ariell	X	0.00	1,486,095.59
Paycheck	07/02/2021	DD7376	Mendoza, Jesus	X	0.00	1,486,095.59
Paycheck	07/02/2021	DD7378	Nooe, Michael	X	0.00	1,486,095.59
Paycheck	07/02/2021	DD7374	Madrigal, Manuel	X	0.00	1,486,095.59
Paycheck	07/02/2021	DD7373	Kall, Robert	X	0.00	1,486,095.59
Paycheck	07/02/2021	DD7372	Hudson, Royce T	X	0.00	1,486,095.59
Paycheck	07/02/2021	DD7370	Hasslinger, Harrison	X	0.00	1,486,095.59
Paycheck	07/02/2021	DD7379	Outzen, Thomas	X	0.00	1,486,095.59
Paycheck	07/02/2021	DD7380	Parker, Richard	X	0.00	1,486,095.59
Paycheck	07/02/2021	DD7381	Rinnhofer, Parker	X	0.00	1,486,095.59
Paycheck	07/02/2021	DD7382	Rocha, Victor M	X	0.00	1,486,095.59
Paycheck	07/02/2021	DD7383	Scudder, Peter	X	0.00	1,486,095.59
Paycheck	07/02/2021	DD7384	Silva, Stanley G	X	0.00	1,486,095.59
Paycheck	07/02/2021	DD7369	Hasslinger, Garrett	X	0.00	1,486,095.59
Paycheck	07/02/2021	DD7368	Harvey, Jonathan	X	0.00	1,486,095.59
Paycheck	07/02/2021	DD7367	Harvey, Donald	X	0.00	1,486,095.59
Paycheck	07/02/2021	DD7357	Baldwin, John P	X	0.00	1,486,095.59
Paycheck	07/02/2021	DD7366	Gonzalez, Carlos F	X	0.00	1,486,095.59
Paycheck	07/02/2021	DD7371	Hasslinger, John	X	0.00	1,486,095.59
Paycheck	07/02/2021	DD7365	Gomez, Ramon	X	0.00	1,486,095.59
Paycheck	07/02/2021	DD7364	Foxworthy, Robert	X	0.00	1,486,095.59
Paycheck	07/02/2021	DD7391	Zwingman, Alan	X	0.00	1,486,095.59
Paycheck	07/02/2021	DD7390	Wilson, Brian	X	0.00	1,486,095.59
Paycheck	07/02/2021	DD7389	Vindhurst, Michael	X	0.00	1,486,095.59
Paycheck	07/02/2021	DD7388	Tucker, Jeff	X	0.00	1,486,095.59
Paycheck	07/02/2021	DD7387	Tacheny, Patrick	X	0.00	1,486,095.59
Paycheck	07/02/2021	DD7359	Batinovich, David	X	0.00	1,486,095.59
Paycheck	07/02/2021	DD7386	Smith, Richard	X	0.00	1,486,095.59
Paycheck	07/02/2021	DD7360	Bravo, Carolina	X	0.00	1,486,095.59
Paycheck	07/02/2021	DD7385	Simon, Jacqueline C	X	0.00	1,486,095.59
Paycheck	07/02/2021	DD7361	Chapin, Don	X	0.00	1,486,095.59
Paycheck	07/02/2021	DD7363	Daniels, Aaron	X	0.00	1,486,095.59
Paycheck	07/02/2021	DD7362	Cortez, Jess	X	0.00	1,486,095.59
Paycheck	07/02/2021	DD7358	Barlow, Jr., Larry	X	0.00	1,486,095.59
Paycheck	07/02/2021	DD7377	Mendoza, Joel	X	0.00	1,486,095.59
Total Deposits and Credits					1,486,095.59	1,486,095.59
Total Cleared Transactions					832,286.06	832,286.06
Cleared Balance					832,286.06	1,757,012.65
Uncleared Transactions						
Checks and Payments - 82 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	04/05/2013		Harry J. Wilson Insu...		-860.56	-1,730.94
Bill Pmt -Check	04/30/2013	35209	Analgesic Services, ...		-136.50	-1,867.44
Bill Pmt -Check	05/10/2013	Epay	Harry J. Wilson Insu...		-861.17	-2,728.61
Bill Pmt -Check	07/12/2013	Epay	State Board of Equ...		-89.21	-2,817.82
Paycheck	07/19/2013	35601	Eversole, Matthew J.		-22.86	-2,840.68
Bill Pmt -Check	08/27/2013	35788	Analgesic Services, ...		-18.50	-2,859.18
Paycheck	10/19/2013	36073	Batinovich, David		-45.01	-2,904.19
Paycheck	10/19/2013	36072	Barajas, Sergio		-30.71	-2,934.90
Paycheck	10/19/2013	36085	Santos, Edwin		-26.67	-2,961.57
Paycheck	11/05/2013	36147	McCoun, Jeffery L		-35.09	-2,996.66
Bill Pmt -Check	11/25/2013	36242	Salinas Fire EMS Fu...		-74.00	-3,070.66
Paycheck	04/18/2014	37104	Meyenberg, Justin		-377.25	-3,447.91
Bill Pmt -Check	05/01/2014	37165	Pacific Gas & Electric		-203.63	-3,651.54

North County Fire Protection District
Reconciliation Detail
 1009 · Comerica Bank, Period Ending 06/30/2021

Type	Date	Num	Name	Clr	Amount	Balance
Paycheck	05/05/2014	37155	McCoun, Jeffery L		-35.09	-3,686.63
Bill Pmt -Check	07/14/2014	Epay	Pacific Gas & Electric		-438.23	-4,124.86
Paycheck	07/18/2014	37475	Vasquez, Marcos		-84.03	-4,208.89
Paycheck	08/20/2014	37573	Vasquez, Marcos		-12.94	-4,221.83
Paycheck	01/05/2015		Lenz, Marvin		-21,336.58	-25,558.41
Bill Pmt -Check	01/15/2015	Epay	Harry J. Wilson Insu...		-965.96	-26,524.37
Paycheck	04/03/2015	38366	Makanani, Timothy N		-18.63	-26,543.00
Paycheck	05/05/2015	38473	Politis, Zohn		-17.54	-26,560.54
Bill Pmt -Check	07/23/2015	Epay	Intuit QB Enterprise		-630.00	-27,190.54
Bill Pmt -Check	08/06/2015	38852	Hi-Tech Emergency ...		-904.70	-28,095.24
Bill Pmt -Check	11/24/2015	39317	Manuel Madrigal.		-150.00	-28,245.24
Paycheck	03/04/2016	39611	Simon, Jacqueline C		-92.35	-28,337.59
Paycheck	08/05/2016	40053	Amaya, Anthony		-13.86	-28,351.45
Paycheck	08/19/2016	40135	Amaya, Anthony		-23.08	-28,374.53
Paycheck	09/20/2016	40189	Amaya, Anthony		-27.70	-28,402.23
Paycheck	11/04/2016	40331	Amaya, Anthony		-32.32	-28,434.55
General Journal	06/30/2017	2017 ...			-13,785.84	-42,220.39
Bill Pmt -Check	11/06/2017	41172	Smart Power Systems		-187.42	-42,407.81
Bill Pmt -Check	11/27/2017	41232	Pacific Gas & Electric		-30.39	-42,438.20
Bill Pmt -Check	12/07/2017	Epay	Pacific Gas & Electric		-64.84	-42,503.04
Bill Pmt -Check	01/08/2018	41340	Sprint		-75.98	-42,579.02
Bill Pmt -Check	10/15/2018	41964	Monterey One Water		-74.10	-42,653.12
Bill Pmt -Check	05/09/2019	42325	Royal Oaks Auto Re...		-920.19	-43,573.31
Bill Pmt -Check	12/04/2019	42644	Michael Arnaldo.		-200.00	-43,773.31
Bill Pmt -Check	02/28/2020	42775	Joel S. Mendoza		-547.26	-44,320.57
Bill Pmt -Check	05/22/2020	Epay	Harry J. Wilson Insu...		-516.00	-44,836.57
Bill Pmt -Check	02/01/2021	43305	Joel S. Mendoza		-549.15	-45,385.72
Bill Pmt -Check	03/02/2021	43348	Ace Hardware		-10.21	-45,395.93
Bill Pmt -Check	03/04/2021	43373	California EMS Auth...		-37.00	-45,432.93
Bill Pmt -Check	03/12/2021	43396	California EMS Auth...		-37.00	-45,469.93
Bill Pmt -Check	04/26/2021	43448	Round Table Pizza		-140.06	-45,609.99
Bill Pmt -Check	05/18/2021	43490	California EMS Auth...		-851.00	-46,460.99
Bill Pmt -Check	06/04/2021	43518	Target Solutions		-2,400.00	-48,860.99
Bill Pmt -Check	06/04/2021	43521	Verizon Wireless		-615.85	-49,476.84
Bill Pmt -Check	06/04/2021	43519	Tech RX		-243.10	-49,719.94
Bill Pmt -Check	06/04/2021	43513	California Water Ser...		-158.42	-49,878.36
Bill Pmt -Check	06/04/2021	43517	Russell Auria Pest C...		-70.00	-49,948.36
Bill Pmt -Check	06/04/2021	43510	Analgesic Services, ...		-50.50	-49,998.86
Bill Pmt -Check	06/16/2021	43541	Golden State Truck ...		-2,224.00	-52,222.86
Bill Pmt -Check	06/16/2021	43546	NMCUSD - Fuel		-1,318.98	-53,541.84
Bill Pmt -Check	06/16/2021	43539	Carmel Fire Protecti...		-250.00	-53,791.84
Bill Pmt -Check	06/24/2021	43548	Monterey County Au...		-980,144.00	-1,033,935.84
Bill Pmt -Check	06/25/2021	43549	AirMedCare Network		-2,474.00	-1,036,409.84
Bill Pmt -Check	06/25/2021	43558	Monterey County He...		-964.00	-1,037,373.84
Bill Pmt -Check	06/25/2021	43551	C.A.P.F.		-855.50	-1,038,229.34
Bill Pmt -Check	06/25/2021	43557	Joel S. Mendoza		-543.31	-1,038,772.65
Bill Pmt -Check	06/25/2021	43553	Cal Net 3		-510.91	-1,039,283.56
Bill Pmt -Check	06/25/2021	43554	Carmel Fire Protecti...		-250.00	-1,039,533.56
Bill Pmt -Check	06/25/2021	43552	CAL FIRE AHA Trai...		-130.00	-1,039,663.56
Bill Pmt -Check	06/25/2021	43559	Quality Water, Inc. - ...		-114.40	-1,039,777.96
Bill Pmt -Check	06/25/2021	43555	Castroville Commun...		-97.61	-1,039,875.57
Bill Pmt -Check	06/25/2021	43556	Eco Pro Home Pest ...		-95.00	-1,039,970.57
Bill Pmt -Check	06/25/2021	43550	Analgesic Services, ...		-31.00	-1,040,001.57
Bill Pmt -Check	06/30/2021	43561	Monterey County He...		-707.00	-1,040,708.57
Bill Pmt -Check	06/30/2021	43564	Monterey County He...		-707.00	-1,041,415.57
Bill Pmt -Check	06/30/2021	43560	Carmel Fire Protecti...		-250.00	-1,041,665.57
Bill Pmt -Check	06/30/2021	43563	Carmel Fire Protecti...		-250.00	-1,041,915.57
Bill Pmt -Check	06/30/2021	43566	Carmel Fire Protecti...		-250.00	-1,042,165.57
Bill Pmt -Check	06/30/2021	43567	Carmel Fire Protecti...		-250.00	-1,042,415.57
Bill Pmt -Check	06/30/2021	43565	Monterey County Inf...		-149.04	-1,042,564.61
Bill Pmt -Check	06/30/2021	43562	Monterey County Inf...		-149.04	-1,042,713.65
Total Checks and Payments					-1,042,713.65	-1,042,713.65
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		50.00	3,171.94
General Journal	11/13/2014	1238			4.84	3,176.78

North County Fire Protection District
Reconciliation Detail
1009 · Comerica Bank, Period Ending 06/30/2021

Type	Date	Num	Name	Clr	Amount	Balance
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					-1,024,553.68	-1,024,553.68
Register Balance as of 06/30/2021					-192,267.62	732,458.97
New Transactions						
Checks and Payments - 21 items						
Liability Check	07/02/2021		Quickbooks Payroll ...		-101,223.04	-101,223.04
Check	07/02/2021	CCADJ			-0.71	-101,223.75
Check	07/03/2021	CCADJ			-5.67	-101,229.42
Bill Pmt -Check	07/12/2021	43574	FASIS		-69,213.00	-170,442.42
Bill Pmt -Check	07/12/2021	43577	Monterey County E...		-28,334.00	-198,776.42
Bill Pmt -Check	07/12/2021	43580	US Bank - Bancorp ...		-7,729.68	-206,506.10
Bill Pmt -Check	07/12/2021	43581	Valley Pacific Petrol...		-1,348.67	-207,854.77
Bill Pmt -Check	07/12/2021	43578	NMCUSD - Fuel		-1,092.37	-208,947.14
Bill Pmt -Check	07/12/2021	43576	Interstate Batteries		-755.62	-209,702.76
Bill Pmt -Check	07/12/2021	43582	Verizon Wireless		-617.43	-210,320.19
Bill Pmt -Check	07/12/2021	43575	Golden State Truck ...		-521.98	-210,842.17
Bill Pmt -Check	07/12/2021	43571	Carmel Fire Protecti...		-300.00	-211,142.17
Bill Pmt -Check	07/12/2021	43583	Carmel Fire Protecti...		-300.00	-211,442.17
Bill Pmt -Check	07/12/2021	43579	Santa Cruz Central ...		-255.00	-211,697.17
Bill Pmt -Check	07/12/2021	43572	Carmel Marina Corp...		-210.95	-211,908.12
Bill Pmt -Check	07/12/2021	43584	Carmel Marina Corp...		-180.27	-212,088.39
Bill Pmt -Check	07/12/2021	43570	California Water Ser...		-158.88	-212,247.27
Bill Pmt -Check	07/12/2021	43573	Eco Pro Home Pest ...		-95.00	-212,342.27
Bill Pmt -Check	07/12/2021	43568	Ace Hardware		-24.84	-212,367.11
Bill Pmt -Check	07/12/2021	43569	Analgesic Services, ...		-19.50	-212,386.61
Bill Pmt -Check	07/15/2021	EPAY	Harry J. Wilson Insu...		-526.10	-212,912.71
Total Checks and Payments					-212,912.71	-212,912.71
Deposits and Credits - 3 items						
Deposit	07/02/2021				28.52	28.52
Deposit	07/02/2021				6,157.17	6,185.69
Deposit	07/04/2021				190.00	6,375.69
Total Deposits and Credits					6,375.69	6,375.69
Total New Transactions					-206,537.02	-206,537.02
Ending Balance					-398,804.64	525,921.95

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North County Fire Protection District
Reconciliation Summary
CCC3106 · CAL CARD - NCFD, Period Ending 06/20/2021

	<u>Jun 20, 21</u>
Beginning Balance	7,634.19
Cleared Transactions	
Charges and Cash Advances - 48 items	-7,729.68
Payments and Credits - 20 items	7,634.19
Total Cleared Transactions	<u>-95.49</u>
Cleared Balance	<u>7,729.68</u>
Register Balance as of 06/20/2021	7,729.68
New Transactions	
Payments and Credits - 13 items	<u>7,729.68</u>
Total New Transactions	<u>7,729.68</u>
Ending Balance	<u><u>0.00</u></u>

North County Fire Protection District
Reconciliation Detail
CCC3106 · CAL CARD - NCFD, Period Ending 06/20/2021

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						7,634.19
Cleared Transactions						
Charges and Cash Advances - 48 items						
Credit Card Charge	07/02/2021		Haix North America	X	-957.04	-957.04
Credit Card Charge	07/02/2021		pyramid communica...	X	-833.85	-1,790.89
Credit Card Charge	07/02/2021		pyramid communica...	X	-808.13	-2,599.02
Credit Card Charge	07/02/2021		danko	X	-703.94	-3,302.96
Credit Card Charge	07/02/2021		The Master Pull Sal...	X	-530.00	-3,832.96
Credit Card Charge	07/02/2021		Amazon Mktplace P...	X	-497.42	-4,330.38
Credit Card Charge	07/02/2021		FirePenny	X	-374.40	-4,704.78
Credit Card Charge	07/02/2021		Haix North America	X	-327.22	-5,032.00
Credit Card Charge	07/02/2021		Google Services	X	-246.00	-5,278.00
Credit Card Charge	07/02/2021		State Steel Company	X	-175.00	-5,453.00
Credit Card Charge	07/02/2021		Trolley Car Rotisserie	X	-172.49	-5,625.49
Credit Card Charge	07/02/2021		AutoZone	X	-167.24	-5,792.73
Credit Card Charge	07/02/2021		Qquest	X	-146.45	-5,939.18
Credit Card Charge	07/02/2021		Round Table Pizza	X	-143.25	-6,082.43
Credit Card Charge	07/02/2021		Zoom	X	-140.00	-6,222.43
Credit Card Charge	07/02/2021		Kustom Kommunika...	X	-128.07	-6,350.50
Credit Card Charge	07/02/2021		Green Rubber Kenn...	X	-116.31	-6,466.81
Credit Card Charge	07/02/2021		Valvoline/Allen Broth...	X	-108.55	-6,575.36
Credit Card Charge	07/02/2021		Staples	X	-105.57	-6,680.93
Credit Card Charge	07/02/2021		Valvoline/Allen Broth...	X	-83.62	-6,764.55
Credit Card Charge	07/02/2021		Staples	X	-81.93	-6,846.48
Credit Card Charge	07/02/2021		Staples	X	-79.71	-6,926.19
Credit Card Charge	07/02/2021		Wal-Mart	X	-68.55	-6,994.74
Credit Card Charge	07/02/2021		The UPS Store	X	-63.61	-7,058.35
Credit Card Charge	07/02/2021		paracordplanet.com	X	-48.47	-7,106.82
Credit Card Charge	07/02/2021		The UPS Store	X	-46.69	-7,153.51
Credit Card Charge	07/02/2021		Valvoline/Allen Broth...	X	-45.49	-7,199.00
Credit Card Charge	07/02/2021		Snow Signs	X	-44.23	-7,243.23
Credit Card Charge	07/02/2021		Amazon Mktplace P...	X	-40.27	-7,283.50
Credit Card Charge	07/02/2021		Carl's JR	X	-32.89	-7,316.39
Credit Card Charge	07/02/2021		Ebay	X	-32.27	-7,348.66
Credit Card Charge	07/02/2021		USPS	X	-30.65	-7,379.31
Credit Card Charge	07/02/2021		AutoZone	X	-30.15	-7,409.46
Credit Card Charge	07/02/2021		Amazon Mktplace P...	X	-30.14	-7,439.60
Credit Card Charge	07/02/2021		CAROLINA S. BRA...	X	-28.52	-7,468.12
Credit Card Charge	07/02/2021		Davis Auto Parts A ...	X	-28.40	-7,496.52
Credit Card Charge	07/02/2021		The UPS Store	X	-26.31	-7,522.83
Credit Card Charge	07/02/2021		Amazon Mktplace P...	X	-25.50	-7,548.33
Credit Card Charge	07/02/2021		Ace Hardware	X	-25.31	-7,573.64
Credit Card Charge	07/02/2021		Harbor Freight Tools	X	-25.12	-7,598.76
Credit Card Charge	07/02/2021		Monterey Regional ...	X	-23.40	-7,622.16
Credit Card Charge	07/02/2021		Monterey Regional ...	X	-21.84	-7,644.00
Credit Card Charge	07/02/2021		OnXmaps, Inc.	X	-20.99	-7,664.99
Credit Card Charge	07/02/2021		The UPS Store	X	-16.47	-7,681.46
Credit Card Charge	07/02/2021		REI	X	-13.00	-7,694.46
Credit Card Charge	07/02/2021		Amazon Mktplace P...	X	-12.90	-7,707.36
Credit Card Charge	07/02/2021		Ace Hardware	X	-12.19	-7,719.55
Credit Card Charge	07/02/2021		USPS	X	-10.13	-7,729.68
Total Charges and Cash Advances					-7,729.68	-7,729.68
Payments and Credits - 20 items						
Bill	04/30/2021	42460...	US Bank - Bancorp ...	X	11.75	11.75
Bill	04/30/2021	42460...	US Bank - Bancorp ...	X	43.40	55.15
Bill	04/30/2021	42460...	US Bank - Bancorp ...	X	92.12	147.27
Bill	04/30/2021	42460...	US Bank - Bancorp ...	X	140.38	287.65
Bill	04/30/2021	42460...	US Bank - Bancorp ...	X	168.85	456.50
Bill	04/30/2021	42460...	US Bank - Bancorp ...	X	235.04	691.54
Bill	04/30/2021	42460...	US Bank - Bancorp ...	X	237.96	929.50
Bill	04/30/2021	42460...	US Bank - Bancorp ...	X	281.20	1,210.70
Bill	04/30/2021	42460...	US Bank - Bancorp ...	X	742.19	1,952.89
Bill	04/30/2021	42460...	US Bank - Bancorp ...	X	2,426.06	4,378.95
Bill	06/04/2021	42460...	US Bank - Bancorp ...	X	43.99	4,422.94
Bill	06/04/2021	42460...	US Bank - Bancorp ...	X	56.15	4,479.09
Bill	06/04/2021	42460...	US Bank - Bancorp ...	X	105.27	4,584.36

North County Fire Protection District Reconciliation Detail

CCC3106 · CAL CARD - NCFD, Period Ending 06/20/2021

Type	Date	Num	Name	Clr	Amount	Balance
Bill	06/04/2021	42460...	US Bank - Bancorp ...	X	142.08	4,726.44
Bill	06/04/2021	42460...	US Bank - Bancorp ...	X	215.98	4,942.42
Bill	06/04/2021	42460...	US Bank - Bancorp ...	X	227.77	5,170.19
Bill	06/04/2021	42460...	US Bank - Bancorp ...	X	265.42	5,435.61
Bill	06/04/2021	42460...	US Bank - Bancorp ...	X	444.61	5,880.22
Bill	06/04/2021	42460...	US Bank - Bancorp ...	X	578.91	6,459.13
Bill	06/04/2021	42460...	US Bank - Bancorp ...	X	1,175.06	7,634.19
Total Cleared Transactions					-95.49	-95.49
Cleared Balance					95.49	7,729.68
Register Balance as of 06/20/2021					95.49	7,729.68
New Transactions						
Payments and Credits - 13 items						
Bill	07/02/2021	42460...	US Bank - Bancorp ...		32.89	32.89
Bill	07/02/2021	42460...	US Bank - Bancorp ...		40.27	73.16
Bill	07/02/2021	42460...	US Bank - Bancorp ...		48.47	121.63
Bill	07/02/2021	42460...	US Bank - Bancorp ...		178.99	300.62
Bill	07/02/2021	42460...	US Bank - Bancorp ...		200.48	501.10
Bill	07/02/2021	42460...	US Bank - Bancorp ...		218.29	719.39
Bill	07/02/2021	42460...	US Bank - Bancorp ...		320.43	1,039.82
Bill	07/02/2021	42460...	US Bank - Bancorp ...		525.82	1,565.64
Bill	07/02/2021	42460...	US Bank - Bancorp ...		876.22	2,441.86
Bill	07/02/2021	42460...	US Bank - Bancorp ...		876.43	3,318.29
Bill	07/02/2021	42460...	US Bank - Bancorp ...		1,297.26	4,615.55
Bill	07/02/2021	42460...	US Bank - Bancorp ...		1,314.27	5,929.82
Bill	07/02/2021	42460...	US Bank - Bancorp ...		1,799.86	7,729.68
Total New Transactions					7,729.68	7,729.68
Ending Balance					-7,634.19	0.00