

KENWOOD FIRE PROTECTION DISTRICT  
9045 Sonoma Highway  
Kenwood, CA 95452

AGENDA

REGULAR DISTRICT BOARD OF DIRECTORS MEETING

**Location: 9045 Sonoma Hwy. Kenwood**

**Agendas and Board Packets are available at our website: [kenwoodfire.com](http://kenwoodfire.com)**

DATE: January 9, 2024 @ 4:00 pm

1. CALL TO ORDER
2. CHANGES TO THE AGENDA
3. MINUTES OF PREVIOUS MEETING:
4. CHIEF'S REPORT:
  - a. Staffing Report: 13 Volunteers, 5 Part Time & 2 Full-Time:
5. APPROVAL OF CLAIMS:

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

6. ACTION ITEMS/OLD BUSINESS:
  - a. Transfer of Funds from County Pool to California Class
  - b. Septic Update
7. NON-ACTION ITEMS:
8. ANNOUNCEMENT OF CLOSED SESSION ITEMS: None

Following the announcement of Closed Session items and prior to recess into Closed, the public may speak up to three minutes on items to be addressed in Closed Session

RECESS CLOSED SESSION AND RECONVENE TO OPEN SESSION: None

9. REPORT, IF ANY, ON CLOSED SESSION:
10. GOOD OF THE ORDER:
11. ADJOURN:



# Summary Statement

December 31, 2023

Page 1 of 4

Investor ID: CA-01-0100

0000095-0000366 PDF 603940

**Kenwood Fire Protection District**  
**9045 Sonoma Hwy**  
**Kenwood, CA 95452**

## California CLASS

### California CLASS

Average Monthly Yield: 5.5417%

		Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
CA-01-0100-0001	Operating Fund	1,493,217.34	810,828.00	513,917.00	6,625.33	32,306.67	1,505,146.89	1,796,753.67
CA-01-0100-0002	Capital Fund	2,008,722.54	280,000.00	0.00	9,921.22	18,643.76	2,109,037.50	2,298,643.76
<b>TOTAL</b>		<b>3,501,939.88</b>	<b>1,090,828.00</b>	<b>513,917.00</b>	<b>16,546.55</b>	<b>50,950.43</b>	<b>3,614,184.39</b>	<b>4,095,397.43</b>



# Account Statement

December 31, 2023

Page 2 of 4

Account Number: CA-01-0100-0001

## Operating Fund

## Account Summary

Average Monthly Yield: 5.5417%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
California CLASS	1,493,217.34	810,828.00	513,917.00	6,625.33	32,306.67	1,505,146.89	1,796,753.67

## Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
12/01/2023	Beginning Balance			1,493,217.34	
12/12/2023	Withdrawal		233,917.00		2677
12/21/2023	Transfer Out to CA-01-0100-0002		280,000.00		2735
12/22/2023	Contribution	810,828.00			2736
12/31/2023	Income Dividend Reinvestment	6,625.33			
12/31/2023	Ending Balance			1,796,753.67	



# Account Statement

December 31, 2023

Page 3 of 4

Account Number: CA-01-0100-0002

## Capital Fund

## Account Summary

Average Monthly Yield: 5.5417%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
California CLASS	2,008,722.54	280,000.00	0.00	9,921.22	18,643.76	2,109,037.50	2,298,643.76

## Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
12/01/2023	Beginning Balance			2,008,722.54	
12/21/2023	Transfer In from CA-01-0100-0001	280,000.00			2735
12/31/2023	Income Dividend Reinvestment	9,921.22			
12/31/2023	Ending Balance			2,298,643.76	



California CLASS

California CLASS

Date	Dividend Rate	Daily Yield
12/01/2023	0.000456048	5.5486%
12/02/2023	0.000000000	5.5486%
12/03/2023	0.000000000	5.5486%
12/04/2023	0.000152623	5.5707%
12/05/2023	0.000152273	5.5580%
12/06/2023	0.000151828	5.5417%
12/07/2023	0.000151777	5.5399%
12/08/2023	0.000455241	5.5388%
12/09/2023	0.000000000	5.5388%
12/10/2023	0.000000000	5.5388%
12/11/2023	0.000151914	5.5449%
12/12/2023	0.000151862	5.5430%
12/13/2023	0.000151788	5.5403%
12/14/2023	0.000151866	5.5431%
12/15/2023	0.000455943	5.5473%
12/16/2023	0.000000000	5.5473%
12/17/2023	0.000000000	5.5473%
12/18/2023	0.000152074	5.5507%
12/19/2023	0.000152082	5.5510%
12/20/2023	0.000151677	5.5362%
12/21/2023	0.000151519	5.5305%
12/22/2023	0.000605108	5.5216%
12/23/2023	0.000000000	5.5216%
12/24/2023	0.000000000	5.5216%
12/25/2023	0.000000000	5.5216%
12/26/2023	0.000151260	5.5210%
12/27/2023	0.000151510	5.5301%
12/28/2023	0.000151997	5.5479%
12/29/2023	0.000456228	5.5508%
12/30/2023	0.000000000	5.5508%
12/31/2023	0.000000000	5.5508%

Performance results are shown net of all fees and expenses and reflect the reinvestment of dividends and other earnings. Many factors affect performance including changes in market conditions and interest rates and in response to other economic, political, or financial developments. Investment involves risk including the possible loss of principal. No assurance can be given that the performance objectives of a given strategy will be achieved. **Past performance is no guarantee of future results. Any financial and/or investment decision may incur losses.**



# County of Sonoma Wire Transfer Form

All fields must be completed.

Submit questions or completed form to [ACTTC-Wires@sonoma-county.org](mailto:ACTTC-Wires@sonoma-county.org).

## Wire Information

Payee Supplier Name: Kenwood Fire Protection District		
Supplier ID:	EFS Voucher ID: <b>129402</b>	Wire Date: 10-5-2023
Department/District/Entity: Kenwood Fire Protection District		Wire Amount: 2,000,000.00

## Wire Status Affirmation

I, the undersigned, hereby certify that:



The provided banking information has **not changed** from prior wire requests (*Recurring Wire*).



This is a **first-time** wire request or the provided banking information **has changed** but I have **verbally confirmed** the accuracy of the banking information with the authorized vendor representative (*New Wire*). A phone call to the Treasury at 565-2161 is **required** to confirm the banking information.

## Beneficiary (Supplier) Contact for Changed Banking Information

If this is a **first-time wire** or a wire that features **changed banking information**, provide the name and phone number of the vendor contact who confirmed the information. For changed banking information, use known and existing contact information.

Name and Title: Daren Bellach-Chief	Phone Number: 707-833-2042
--	-------------------------------

## Beneficiary Information

Beneficiary Bank ABA Number:	121101985
Recipient Bank Name:	Exchange Bank
Beneficiary Account Name:	General Operating Account
Beneficiary Account Number:	1090042720
Beneficiary Address:	9045 Sonoma Hwy. Kenwood, CA 95452
Wire Description:	Transfer from CAP fund to Operations fund

I, the undersigned (Fiscal Approver) hereby certify that I am an authorized signer to act on behalf of the department/agency and that by signing this form I certify under penalty of perjury that the information above is true and correct.

Fiscal Approver Signature: 	Title: Fire Chief	Date: 09-28-2023
--------------------------------	----------------------	---------------------

<b>For Treasury Use Only</b>
Wire information has been confirmed by: _____ Date: _____

To: County of Sonoma Claims Section

ACTTC-Claims@sonoma-county.org

**District Claims Payment Request Form**

From: Kenwood Fire Protection District

Date: 10/5/2023

Payment Method:  Payment Transmitted by ACTTC (ACH, EFT, or check)

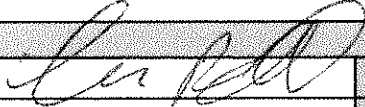
Check Pick-up by District

Wire (wire request form also required)

129402

The claims which are to be paid by the following payments are in conformity with California Government Code, section 900, et seq., and have been audited and approved by us. You are hereby authorized and directed to issue payments as follows:

Bus Unit	Supplier Name	Supplier ID	Dept ID	Fund	Account	TCA Code	Amount	Invoice Number/Description	
SC002	Transfer Kenwood Fire District	6643	64090200	71552	56030		2,000,000.00	Wire Trsf from Kenwood Fire Dist October	
SC002									
SC002									
SC002									
SC002									
SC002									
SC002									
SC002									
SC002									
SC002									
SC002									
SC002									
SC002									
SC002									
<b>Total this Page</b>								<b>2,000,000.00</b>	

<b>Approved By:</b>			
<b>Signature</b>		<b>Title</b>	Fire Chief
<b>Signature</b>		<b>Title</b>	
<b>Signature</b>		<b>Title</b>	
<b>Signature</b>		<b>Title</b>	
<b>Signature</b>		<b>Title</b>	
<b>Signature</b>		<b>Title</b>	

# Balance Sheet.

Parameters

Business Unit: SC002  
 Fiscal Year: 2024  
 Period: 4 - October YTD  
 Detail: Detail  
 Fund Class: All Fund Classes  
 Fund Type: All Fund Types  
 Fund Category: All Fund Categories  
 Fund Group: All Fund Groups  
 Fund: 71552 - Kenwood Fire - Capital Rplc.  
 Ledger: Actuals  
 Elapsed Time: 0:07

Fund / Account	Description	Beginning Balance Jul 1st	Debits Jul - Oct	Credits Jul - Oct	Ending Balance Oct 31st
<b>71552</b>	<b>Kenwood Fire - Capital Rplc.</b>				
00001	All Asset Accounts				
10000	Cash and Investments				
10100	Equity in Pooled Cash	2,372,524.60	0.00	0.00	2,372,524.60
10400	Unrealized Gains and Losses	(80,826.67)	0.00	0.00	(80,826.67)
<b>Total 10000</b>	<b>Cash and Investments</b>	<b>2,291,697.93</b>	<b>0.00</b>	<b>0.00</b>	<b>2,291,697.93</b>
<b>Total 00001</b>	<b>All Asset Accounts</b>	<b>2,291,697.93</b>	<b>0.00</b>	<b>0.00</b>	<b>2,291,697.93</b>
00003	Fund Balance and Net Position				
30000	Fund Balance				
30500	FB - Unassigned	(2,291,697.93)	0.00	0.00	(2,291,697.93)
<b>Total 30000</b>	<b>Fund Balance</b>	<b>(2,291,697.93)</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,291,697.93)</b>
<b>Total 00003</b>	<b>Fund Balance and Net Position</b>	<b>(2,291,697.93)</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,291,697.93)</b>
<b>Total 00003</b>	<b>Total Fund Balance and Net Position</b>	<b>(2,291,697.93)</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,291,697.93)</b>
<b>Total 00004</b>	<b>Total Liabilities and Fund Balance/Net Position</b>	<b>(2,291,697.93)</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,291,697.93)</b>
<b>Total 00005</b>	<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



**KENWOOD FIRE PROTECTION DISTRICT  
REGULAR MEETING OF THE BOARD OF DIRECTORS  
DECEMBER 12, 2023**

**MINUTES**

**MEETING:** Meeting called to order at 16:00 hrs. Directors Doss, Moretti, Uboldi, Cooper and Atkin were present. Chief Bellach was present by zoom.

**MINUTES:** MSP Doss/Moretti to approve the minutes of November 7, 2023. 2 Abstained. Director Doss amended his motion to reflect that the Resolution 2023/24-02 supporting Measure H last month as the language stating this was voted on and passed by the board.

**CHIEF'S REPORT:** 13 Volunteers, 6 Part-Time & 2 Full-Time.

Chief Bellach reported we still currently have 2 Explorers going through the Zone Fire Academy that will be future volunteers starting in March. We had a great Christmas party, thank you to all that attended.

Chief Akre reported Sonoma put out for job announcements, Firefighter Medics, that closed December 1<sup>st</sup>. They had 14 applicants and are going through an EMS assessment and oral interview. Chief interviews will be conducted after the holidays. The Sonoma Valley Board in October approved a request to fund 3 positions in anticipation of the passing of the sales tax measure. They held an Officers meeting and did training on engine company inspections using an iPad. All the divisions reported and gave updates. The REDCOM Board made the decision to request proposals for a new service provider. AMR has provided this service for 20 years. Since they no longer have the ground contract for ambulance service, they felt this was an appropriate time to take a look at who else could provide this service. Given the current Sonoma Valley and Kenwood employees serving on the REDCOM Board and as Duty Officers, we felt that Sonoma Valley may be an agency that could provide this service. One of the components of the sales tax measure is to bring REDCOM up to the status of an emergency command center.

**CLAIMS:** MSP Cooper/Doss to approve Claim #23-24-06 for \$122,296.33 and payrolls 11/03/23 for \$14,304.32 and 11/17/23 for \$14,561.07.

**PUBLIC APPEARANCES:** Ashley Breinlinger introduced herself from the Kenwood Press and will be taking over for Jay Gamel.

**OLD BUSINESS:** Director Moretti asked if there were any particular check and balances that the board wanted to see implemented.

Director Atkin spoke about transferring money with-in California Class and felt there was little risk. He was questioning what mitigation steps were in place to prevent someone from dispersing funds from our account to a third party.

Director Uboldi asked that after July who would be the person in-charge of the funds and should we have a back-up person to do these transfers. It was determined that the finance committee should come up with some ideas and bring it back to the board.

Chief Akre said he would be happy to share what safe guards and processes Sonoma has with the finance committee.

Director Atkin asked if we could have a report on the funds in the County Pool in the board packet every month. Chief Bellach said he would provide that.

Director Cooper would be next up for the Board Chair seat. He proposed to switch places with Director Doss and hold the Chair position next year. Director Doss agreed to this. Motion to have Director Doss hold the Chair position for 2024 by Uboldi, 2<sup>nd</sup>: Moretti. All AYE.

**NON-ACTION ITEMS:** Arguments for and against the fire sales tax ballot measure. This would have been a discussion item if the resolution had not been passed, as it was last month. Chief Bellach and Chief Akre discussed the informational fact sheets that are out in regards to the tax measure. These will be located in the office and on the engine to hand out to the public who would like any information on the measure.

Director Doss passed out a job description from Chino Valley Fire District for Clerk of the Board. The HR committee wanted to bring something to the board to look at what Chief Bellach is currently doing and what they may want him to do in the future. The committee would like to have something in place by March.

Director Uboldi spoke in regards to facilities, the LED sign project is done. We need to get some base rock to cover the dirt. We have received one quote for the septic and waiting for the others to come in. 3396 was discussed and it was brought up regarding the rear end and the way the tires are wearing uneven and very quickly. Chief Bellach has been in contact with them. The rear end was re-aligned and is true and straight. Golden State Apparatus states it could be a weight issue. We are waiting to hear back and get further information on the cause of this.

**GOOD OF THE ORDER:** Chief Bellach asked the board if they would be willing to co-host with Sonoma, the SCFDA dinner meeting on January 25<sup>th</sup> at Kenwood. There is no impact to the budget. The cost per person is between \$45-\$50. The board had no objection to this. Chief Gulson asked the board about raising the stipend for our employees. Chief Bellach said he would meet with the finance committee and figure out what we can do to support this.

Respectfully submitted,

---

Attest:

---

## Kenwood Fire Protection District Claims Detail January 9, 2024

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>S. O. #</u>	<u>Check #</u>	<u>Open Balance</u>
12/31/2023	Annual W/C	Fire Risk Management Services	3rd Qtr. - FRMS-2023-0071	5940		17,483.00
12/26/2023	Inv. #12099-0001	Golden West Glass Co., Inc.	New Weatherstripping on doors	6180		803.03
01/01/2024	Inv. 1160	Sonoma Valley Fire District	Contract for Service - January 2024	5910		76,753.24
01/04/2024	Inv. 1164	Sonoma Valley Fire District	OT Shift Coverage-9/2/23-12/24/23	5912		18,272.64
12/27/2023	Inv. #518826474	U.S. Bank Equipment Finance	500-0682056-000	6400		194.36
12/27/2023	Inv. 11341	William D. Ross	Legal Services	6500		1,952.00
11/20/2023	Recology	Elan Financial Service	Service	6080		70.03
11/27/2023	Temu	Elan Financial Service	Christmas Gifts	6880		497.69
11/22/2023	Comcast	Elan Financial Service	Cell Phone	6040		118.55
11/29/2023	Amazon	Elan Financial Service	Station Supplies	6400		55.81
11/28/2023	Kyocera	Elan Financial Service	Copies	6400		8.44
11/30/2023	Amazon	Elan Financial Service	Station Supplies	6880		30.35
12/05/2023	Zoom	Elan Financial Service	Annual Renewal	6457		149.90
12/09/2023	Safety Training	Elan Financial Service	CPR Seminar/Todd	7120		130.00
11/20/2023	ATT	Elan Financial Service	Telephone	6040		258.92
12/12/2023	Salt & Stone	Elan Financial Service	Christmas Party Catering	6880		3,857.77
12/15/2023	Verizon	Elan Financial Service	Long Distance	6040		4.24
12/18/2023	Frontier	Elan Financial Service	Fax Line	6040		67.04
12/18/2023	Frontier	Elan Financial Service	Telephone	6040		303.78
12/01/2023	Recology	Elan Financial Service	Service	6080		70.03
12/18/2023	Amazon	Elan Financial Service	Station Supplies	7201		28.20
12/18/2023	Amazon	Elan Financial Service	Station Supplies	6400		24.84
11/29/2023	GoDaddy	Elan Financial Service	Web Hosting	6457		21.99
11/30/2023	Dollar Tree	Elan Financial Service	Christmas Decorations	6880		4.10
12/04/2023	Microsoft	Elan Financial Service	Annual Renewal	6457		69.99
12/04/2023	McAfee	Elan Financial Service	Annual Renewal	6457		149.99
12/20/2023	Finance Charge	Elan Financial Service	Station Supplies	6500.2		119.39
12/05/2023	Statement	Friedman's Home Improvement	Station Supplies	6180		42.92
11/22/2023	Inv. #0176080-IN	Nick Barbieri Trucking, LLC	Diesel	7201		816.85

# Kenwood Fire Protection District

## Claims Detail

### January 9, 2024

12/14/2023	Life Insurance	New York Life	November Premium	5925	ACH	54.00
12/14/2023	Life Insurance	New York Life	December Premium	5925	ACH	54.00
12/27/2023	Pepra	Calpers Retirement	11/27/23-12/10/23	5923	ACH	1,444.15
12/27/2023	Classic	Calpers Retirement	11/27/23-12/10/23	5923	ACH	1,588.14
12/27/2023	Pepra	Calpers Retirement	12/11/23-12/24/23	5923	ACH	1,654.15
12/27/2023	Classic	Calpers Retirement	12/11/23-12/24/23	5923	ACH	1,588.14
01/05/2024	Health	Calpers Health	January Premium	5930	ACH	6,855.97
1/20/2024	Dental/Vision	Choice Builder	February Premium	5930	ACH	485.68
12/26/2023	Inv. #50359	Jones Garage Door Co., Inc.	Weatherstripping for doors	6180	2794	2,996.00

**January 9, 2024 Claims Total**

**139,079.32**

Signature: \_\_\_\_\_  
Signature: \_\_\_\_\_  
Signature: \_\_\_\_\_  
Signature: \_\_\_\_\_  
Signature: \_\_\_\_\_

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

**Kenwood Fire Protection District**  
**Reconciliation Detail**  
**1031 - Exchange Operating, Period Ending 12/31/2023**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						118,442.90
<b>Cleared Transactions</b>						
<b>Checks and Payments - 20 items</b>						
Check	11/21/2023	2785	First National Bank ...	X	-242.45	-242.45
Check	12/01/2023	ach	CALPERS Health	X	-6,296.05	-6,538.50
Check	12/01/2023	ach	CALPERS Retirem...	X	-1,588.15	-8,126.65
Check	12/01/2023	ach	CALPERS Retirem...	X	-1,371.14	-9,497.79
Bill Pmt -Check	12/11/2023	2787	Elan Financial Servi...	X	-5,272.74	-14,770.53
Transfer	12/12/2023			X	-11,619.88	-26,390.41
Bill Pmt -Check	12/12/2023	2791	Santa Rosa Uniform	X	-672.81	-27,063.22
Bill Pmt -Check	12/12/2023	2793	U.S. Bank Equipme...	X	-194.36	-27,257.58
Bill Pmt -Check	12/12/2023	2790	Friedman's Home I...	X	-86.35	-27,343.93
Bill Pmt -Check	12/12/2023	2792	Silveira Chevrolet	X	-77.94	-27,421.87
Bill Pmt -Check	12/12/2023	2789	Bellach, Daren	X	-67.47	-27,489.34
Check	12/14/2023	ach	New York Life	X	-54.00	-27,543.34
Check	12/18/2023	ach	New York Life	X	-54.00	-27,597.34
Check	12/21/2023	ach	Choice Builder	X	-485.68	-28,083.02
Check	12/22/2023	ach	CA Class	X	-810,828.00	-838,911.02
Transfer	12/26/2023			X	-14,659.72	-853,570.74
Check	12/27/2023	ach	CALPERS Retirem...	X	-1,654.15	-855,224.89
Check	12/27/2023	ach	CALPERS Retirem...	X	-1,588.14	-856,813.03
Check	12/27/2023	ach	CALPERS Retirem...	X	-1,588.14	-858,401.17
Check	12/27/2023	ach	CALPERS Retirem...	X	-1,444.15	-859,845.32
Total Checks and Payments					-859,845.32	-859,845.32
<b>Deposits and Credits - 3 items</b>						
Deposit	12/13/2023			X	233,917.00	233,917.00
Deposit	12/15/2023			X	810,828.97	1,044,745.97
Deposit	12/31/2023			X	47.21	1,044,793.18
Total Deposits and Credits					1,044,793.18	1,044,793.18
Total Cleared Transactions					184,947.86	184,947.86
Cleared Balance					184,947.86	303,390.76
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 3 items</b>						
Check	12/07/2023	2786	Sonoma Valley Fire...		-76,753.24	-76,753.24
Bill Pmt -Check	12/12/2023	2788	Golden State Emer...		-25,808.66	-102,561.90
Check	12/26/2023	2794	Jones Garage Door...		-2,996.00	-105,557.90
Total Checks and Payments					-105,557.90	-105,557.90
<b>Deposits and Credits - 1 item</b>						
Check	12/27/2023					0.00
Total Deposits and Credits					0.00	0.00
Total Uncleared Transactions					-105,557.90	-105,557.90
Register Balance as of 12/31/2023					79,389.96	197,832.86
<b>Ending Balance</b>					<b>79,389.96</b>	<b>197,832.86</b>



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

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

KENWOOD FIRE PROTECTION DISTRICT  
 PO BOX 249  
 KENWOOD CA 95452

Page 1 of 2  
 XXXXXX2200  
 ( 0)

Direct inquiries to:  
 707 524-3000

Exchange Bank  
 P O Box 403  
 Santa Rosa CA 95402

### Public Funds Checking

Account number	XXXXXX2200	Beginning balance	\$6,212.35
Avg collected balance	\$7,907	Total additions	26,279.60
		Total subtractions	26,279.60
		Ending balance	\$6,212.35

### DEBITS

<u>Date</u>	<u>Description</u>	<u>Subtractions</u>
12-14	' ACH Withdrawal KENWOOD FIRE PRO TAXCOLLECT 231214 I.KFP CHECKING KENWOOD FIRE PROTECTIO	1,955.17
12-14	' ACH Withdrawal KENWOOD FIRE PRO DDCOLLECT 231214 I.KFP CHECKING KENWOOD FIRE PROTECTIO	9,582.81
12-14	' ACH Withdrawal KENWOOD FIRE PRO FEE 231214 I.KFP CHECKING KENWOOD FIRE PROTECTIO	81.90
12-28	' ACH Withdrawal KENWOOD FIRE PRO FEE 231228 I.KFP CHECKING KENWOOD FIRE PROTECTIO	91.50
12-28	' ACH Withdrawal KENWOOD FIRE PRO TAXCOLLECT 231228 I.KFP CHECKING KENWOOD FIRE PROTECTIO	2,554.04
12-28	' ACH Withdrawal KENWOOD FIRE PRO DDCOLLECT 231228 I.KFP CHECKING KENWOOD FIRE PROTECTIO	12,014.18



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

KENWOOD FIRE PROTECTION DISTRICT  
December 31, 2023

Page 2 of 2  
XXXXXX2200

**CREDITS**

<u>Date</u>	<u>Description</u>	<u>Additions</u>
12-12	' Internet/Phone Txfr REF 3460801L FUNDS TRANSFER FRMDEP XXXXXX2720 FROM ONLINE 12.15 PR	11,619.88
12-26	' Internet/Phone Txfr REF 3601525L FUNDS TRANSFER FRMDEP XXXXXX2720 FROM ONLINE PAYROLL TRANSFER 1	14,659.72

**DAILY BALANCES**

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
11-30	6,212.35	12-14	6,212.35	12-28	6,212.35
12-12	17,832.23	12-26	20,872.07		

*Thank you for banking with Exchange Bank*



**Kenwood Fire Protection District**  
**Reconciliation Detail**  
**1032 · Exchange Bank Payroll, Period Ending 12/31/2023**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						6,212.35
<b>Cleared Transactions</b>						
<b>Checks and Payments - 6 items</b>						
Check	12/15/2023	ACH	DIRECT DEPOSIT ...	X	-9,582.81	-9,582.81
Check	12/15/2023	ACH	PAYROLL TAX PA...	X	-1,955.17	-11,537.98
Check	12/15/2023	ACH	IBS PR Fee	X	-81.90	-11,619.88
Check	12/29/2023	ACH	DIRECT DEPOSIT ...	X	-12,014.18	-23,634.06
Check	12/29/2023	ACH	PAYROLL TAX PA...	X	-2,554.04	-26,188.10
Check	12/29/2023	ACH	IBS PR Fee	X	-91.50	-26,279.60
Total Checks and Payments					-26,279.60	-26,279.60
<b>Deposits and Credits - 2 items</b>						
Transfer	12/12/2023			X	11,619.88	11,619.88
Transfer	12/26/2023			X	14,659.72	26,279.60
Total Deposits and Credits					26,279.60	26,279.60
Total Cleared Transactions					0.00	0.00
Cleared Balance					0.00	6,212.35
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 7 items</b>						
Check	03/10/2023	50323	Forer, Mikayla		-159.71	-159.71
Check	04/21/2023	50329	PLATT, JOSEPH		-48.00	-207.71
Check	07/28/2023	50330	Cooper, John		-80.37	-288.08
Check	07/28/2023	50333	Moretti, August J		-80.37	-368.45
Check	11/03/2023	50335	Cooper, John		-74.23	-442.68
Check	11/03/2023	50338	Moretti, August J		-74.22	-516.90
Check	11/03/2023	50339	PLATT, JOSEPH		-36.00	-552.90
Total Checks and Payments					-552.90	-552.90
Total Uncleared Transactions					-552.90	-552.90
Register Balance as of 12/31/2023					-552.90	5,659.45
<b>Ending Balance</b>					<b>-552.90</b>	<b>5,659.45</b>



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

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

KENWOOD FIRE PROTECTION DISTRICT  
 PO BOX 249  
 KENWOOD CA 95452

Page 1 of 3  
 XXXXXX2720  
 ( 0)

Direct inquiries to:  
 707 524-3000

Exchange Bank  
 P O Box 403  
 Santa Rosa CA 95402

**Public Funds Interest Checking**

Account number	XXXXXX2720	Beginning balance	\$118,442.90
Avg collected balance	\$397,550	Total additions	1,044,793.18
Interest paid year to date	\$866.67	Total subtractions	859,845.32
		Ending balance	\$303,390.76

**CHECKS**

<u>Number</u>	<u>Date</u>	<u>Amount</u>	<u>Number</u>	<u>Date</u>	<u>Amount</u>
2785	12-06	242.45	2791	12-26	672.81
2787 *	12-26	5,272.74	2792	12-21	77.94
2789 *	12-27	67.47	2793	12-27	194.36
2790	12-15	86.35	* Skip in check sequence		

**DEBITS**

<u>Date</u>	<u>Description</u>	<u>Subtractions</u>
12-04	' ACH Withdrawal CALPERS 3100 100000017320230 Kenwood Fire Protectio	1,371.14
12-04	' ACH Withdrawal CALPERS 3100 100000017320191 Kenwood Fire Protectio	1,588.15
12-04	' ACH Withdrawal CALPERS 1800 100000017353776 Kenwood Fire Protectio	6,296.05
12-12	' Internet/Phone Txfr REF 3460801L FUNDS TRANSFER TO DEP XXXXXX2200 FROM ONLINE 12.15 PR	11,619.88
12-18	' ACH Withdrawal New York Life WEB PAY 231218 OBPNYL Kenwood Fire Protecti	54.00



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

KENWOOD FIRE PROTECTION DISTRICT  
December 31, 2023

Page 2 of 3  
XXXXXX2720

<u>Date</u>	<u>Description</u>	<u>Subtractions</u>
12-18	' ACH Withdrawal New York Life WEB PAY 231218 OBPNYL Kenwood Fire Protecti	54.00
12-21	' ACH Withdrawal CHOICE BUILDER ONLIN PMNT 231221 Kenwood Fire Protectio	485.68
12-26	' Internet/Phone Txfr REF 3601525L FUNDS TRANSFER TO DEP XXXXXX2200 FROM ONLINE PAYROLL TRANSFER 1	14,659.72
12-26	' ACH Withdrawal CALIFORNIA CLASS LGIP 231226 Kenwood Fire Protectio	810,828.00
12-28	' ACH Withdrawal CALPERS 3100 100000017349377 Kenwood Fire Protectio	1,444.15
12-28	' ACH Withdrawal CALPERS 3100 100000017349334 Kenwood Fire Protectio	1,588.14
12-28	' ACH Withdrawal CALPERS 3100 100000017349354 Kenwood Fire Protectio	1,588.14
12-28	' ACH Withdrawal CALPERS 3100 100000017349393 Kenwood Fire Protectio	1,654.15

CREDITS

<u>Date</u>	<u>Description</u>	<u>Additions</u>
12-13	' ACH Deposit CALIFORNIA CLASS LGIP 231213 Kenwood Fire Protectio	233,917.00
12-20	' ACH Deposit COUNTY OF SONOMA Claims RMR*IV*Prop Tax Re v Dec 2023**810828KENWOOD FIRE PROTECTIO	810,828.97
12-31	' Interest Payment	47.21

DAILY BALANCES

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
11-30	118,442.90	12-15	331,155.88	12-27	309,618.13
12-04	109,187.56	12-18	331,047.88	12-28	303,343.55
12-06	108,945.11	12-20	1,141,876.85	12-31	303,390.76
12-12	97,325.23	12-21	1,141,313.23		
12-13	331,242.23	12-26	309,879.96		

**KENWOOD FIRE DISTRICT**

Kenwood Fire Protection (Default)  
 9045 Sonoma Hwy  
 Kenwood, CA 95452  
 United States

**Pay Statement History**  
**Gross to Net, Last Name**

Pay Date: 12/15/2023  
 Payroll: Regular 12/15/2023  
 Pay Period: 11/27/2023-12/10/2023

Last, First Name	Default Department	Type	Pay Date	#	Total Hours	Gross	Reimburse	Federal Income Tax Amount	OASDI Amount	Medicare Amount	California Amount	California SDI Amount	Deduction (EE)	Deduction (ER)	Net Payment	OASDI Amount (ER)	Medicare Amount (ER)	Federal Unemploy Tax Amount (ER)	ER SUTA California Amount (ER)	California Employment Training Tax Amount (ER)	
Bellach, Daren	CHIEF 3100	Regular	12/15/202	-11956	-	\$5,267.47	-	\$636.27	-	\$76.38	\$238.23	-	\$27.00	-	4,289.59	-	\$76.38	-	-	-	
Carufel, Patrick	VOLUNTEE	Regular	12/15/202	-11957	1.00	\$115.29	-	-	\$7.15	\$1.67	-	-	-	-	\$106.47	\$7.15	\$1.67	-	-	-	
Gaddie, Maxwheel	VOLUNTEE	Regular	12/15/202	-11958	1.00	\$115.29	-	-	\$7.14	\$1.67	-	-	-	-	\$106.48	\$7.14	\$1.67	-	-	-	
Gulson, Benjamin	CAPTAIN	Regular	12/15/202	-11959	-	\$171.46	-	-	\$10.63	\$2.48	-	-	-	-	\$158.35	\$10.63	\$2.48	-	-	-	
Infante, Susan	ADMIN	Regular	12/15/202	-11960	16.50	\$559.02	-	\$35.71	\$34.66	\$8.10	-	-	-	-	\$480.55	\$34.66	\$8.10	-	-	-	
Molesworth III, Robert	ENGINEER	Regular	12/15/202	-11961	120.00	\$4,290.48	-	\$320.40	-	\$62.21	\$93.66	-	\$579.48	-	3,234.73	-	\$62.21	-	-	-	
Todd, Douglas	EXTRA HELP	Regular	12/15/202	-11962	72.00	\$1,539.20	-	\$134.23	-	\$22.31	\$27.87	-	\$148.15	-	1,206.64	-	\$22.31	-	-	-	
<b>Report Total</b>						<b>210.50</b>	<b>12,058.21</b>	<b>-</b>	<b>1,126.61</b>	<b>\$59.58</b>	<b>\$174.82</b>	<b>\$359.76</b>	<b>-</b>	<b>\$754.63</b>	<b>-</b>	<b>9,582.81</b>	<b>\$59.58</b>	<b>\$174.82</b>	<b>-</b>	<b>-</b>	<b>-</b>

Sorted By: Last, First Name Ascending  
 Filtered By: Employee Filter: All Employees; Pay Dates: Specific Payroll: Regular 12/15/2023; Settings: Show Only Final

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



Generated: 12/11/2023 02:49p  
 Generated By: System Administrator  
 Page 1 of 1

**KENWOOD FIRE DISTRICT**

Kenwood Fire Protection (Default)  
9045 Sonoma Hwy  
Kenwood, CA 95452  
United States

## Payroll Recap & Funding

Regular 12/15/2023

Pay Date: 12/15/2023

### Payroll Overview

Payroll	Regular 12/15/2023
Pay Date	12/15/2023
# Employees	7
# Paid Employees	7
# Regular	7
# Pay Periods	1

### Employee Payments

	#	EE's	\$ Amount
Direct Deposits Debited	7	7	9,582.81 <sup>D</sup>
<b>Total</b>			<b>9,582.81</b>
(D) Innovative Business Solutions, Inc. Admin Debit			<b>-9,582.81</b>
Your Remaining Bank Account Liability			<b>0.00</b>

Vouchers Printed 0  
Vouchers Suppressed 0

### Taxes

	EIN	EE's	\$ Amount
FIT/EE	94-2826574	4	1,126.61 <sup>D</sup>
FICA/ER	94-2826574	4	59.58 <sup>D</sup>
FICA/EE	94-2826574	4	59.58 <sup>D</sup>
MEDI/ER	94-2826574	7	174.82 <sup>D</sup>
MEDI/EE	94-2826574	7	174.82 <sup>D</sup>
SIT:CA/EE	944-0752-5	3	359.76 <sup>D</sup>
<b>Total</b>			<b>1,955.17</b>
(D) Innovative Business Solutions, Inc. Admin Debit			<b>-1,955.17</b>
Your Remaining Tax Liability			<b>0.00</b>

### Vendor Liabilities

No Data

### Billing

Invoice Total	81.90
Innovative Business Solutions, Inc. Admin Debit	-81.90
Amount Due	0.00

### Total

Total	11,619.88
Innovative Business Solutions, Inc. Admin Debit	-11,619.88
Total of Your Responsibility	0.00

### Recap

Innovative Business S	Date	Bank Account #	\$ Amount
Billing	12/14/2023	xxxxxx2200	81.90
Tax Payment	12/14/2023	xxxxxx2200	1,955.17
Empl. Dir. Dep. SPA	12/14/2023	xxxxxx2200	9,582.81
<b>Total Debits</b>			<b>11,619.88</b>

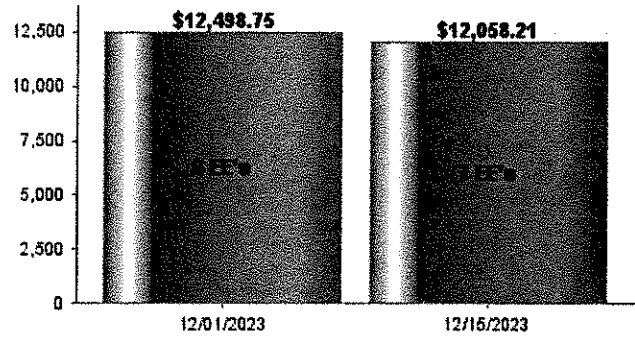
### Cash Requirements: xxxxxx2200

	\$ Amount
Billing	81.90
Tax Payment	1,955.17
Empl. Dir. Dep. SPA	9,582.81
<b>Total</b>	<b>11,619.88</b>

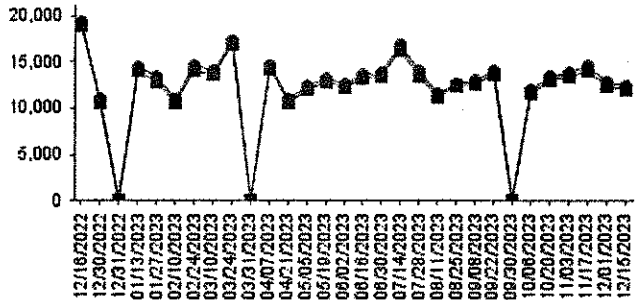
### General Ledger Summary

	Debit/Exp.	Credit/Liab.
Earning	12,058.21	
ER Tax (Offset)	234.40	
Invoice	81.90	
Invoice		81.90
ER Tax		234.40
Deduction		754.63
Tax		1,720.77
Direct Deposit		9,582.81
	<b>12,374.51</b>	<b>12,374.51</b>

### Comparison To Last Pay Period - Gross Wages



### Rolling 12 Month Payroll View



■ Gross Payroll ◆ Gross Payroll Plus ER Paid Taxes, Benefits & Billing

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

Innovative Business Solutions, Inc.  
P: (707)586-4300, F: (877)586-4303  
innovative.notification@SaaS.hr.co  
Kenwood Fire Protection



Generated: 12/11/2023 02:49p  
Generated By: System Administrator  
Page 1 of 1

**Pay Statement History**  
**Gross to Net, Last Name**

Last, First Name	Default Department	Type	Pay Date	#	Total Hours	Gross	Reimburse	Federal Income Tax Amount	OASDI Amount	Medicare Amount	California Amount	California SOT Amount	Deduction (EE)	Deduction (ER)	Net Payment	OASDI Amount (ER)	Medicare Amount (ER)	Federal Unemploy Tax Amount (ER)	ER SUTA California Amount (ER)	California Employment Training Tax Amount (ER)
Bellach, Daren	CHIEF 3100	Regular	12/29/202	-11963	-	\$5,267.47	-	\$636.27	-	\$76.38	\$238.23	-	\$27.00	-	\$4,289.59	-	\$76.38	-	-	-
Bellach, Tyler	VOLUNTEE	Regular	12/29/202	-11964	3.00	\$345.87	-	-	\$21.44	\$5.01	-	-	-	-	\$319.42	\$21.44	\$5.01	-	-	-
Bermudez, Gustavo	EXTRA HELP	Regular	12/29/202	-11965	48.00	\$923.52	-	\$89.08	\$57.26	\$13.39	\$11.64	-	-	-	\$752.15	\$57.26	\$13.39	-	-	-
Carufel, Patrick	VOLUNTEE	Regular	12/29/202	-11966	1.00	\$115.29	-	-	\$7.14	\$1.67	-	-	-	-	\$106.48	\$7.14	\$1.67	-	-	-
Duenas, Dylan	VOLUNTEE	Regular	12/29/202	-11967	2.00	\$230.58	-	-	\$14.29	\$3.34	-	-	-	-	\$212.95	\$14.29	\$3.34	-	-	-
Gulson, Benjamin	CAPTAIN	Regular	12/29/202	-11968	-	\$171.46	-	-	\$10.63	\$2.49	-	-	-	-	\$158.34	\$10.63	\$2.49	-	-	-
Infante, Susan	ADMIN	Regular	12/29/202	-11969	20.00	\$677.60	-	\$48.62	\$42.01	\$9.83	\$6.23	-	-	-	\$570.91	\$42.01	\$9.83	-	-	-
Molesworth III, Robert	ENGINEER	Regular	12/29/202	-11970	144.00	\$5,478.72	-	\$518.87	-	\$79.44	\$182.29	-	\$579.48	-	\$4,118.64	-	\$79.44	-	-	-
Pappas, Trevor	EXTRA HELP	Regular	12/29/202	-11971	48.00	\$923.52	-	-	-	\$13.39	\$8.85	-	\$126.98	-	\$774.30	-	\$13.39	-	-	-
Todd, Douglas	EXTRA HELP	Regular	12/29/202	-11972	48.00	\$923.52	-	\$62.89	-	\$13.40	\$8.85	-	\$126.98	-	\$711.40	-	\$13.40	-	-	-
<b>Report Total</b>					<b>314.00</b>	<b>15,057.55</b>	<b>-</b>	<b>1,355.73</b>	<b>\$152.77</b>	<b>\$218.34</b>	<b>\$456.09</b>	<b>-</b>	<b>\$860.44</b>	<b>-</b>	<b>12,014.18</b>	<b>\$152.77</b>	<b>\$218.34</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Payroll Overview**

Payroll	Regular	12/29/2023
Pay Date		12/29/2023
# Employees		10
# Paid Employees		10
# Regular	10	
# Pay Periods		1

**Employee Payments**

	#	EE's	\$ Amount
Direct Deposits Debited	10	10	12,014.18 <sup>D</sup>
<b>Total</b>			<b>12,014.18</b>
(D) Innovative Business Solutions, Inc. Admin Debit			<b>-12,014.18</b>
Your Remaining Bank Account Liability			<b>0.00</b>
Vouchers Printed	0		
Vouchers Suppressed	0		

**Taxes**

	EIN	EE's	\$ Amount
FIT/EE	94-2826574	5	1,355.73 <sup>D</sup>
FICA/ER	94-2826574	6	152.77 <sup>D</sup>
FICA/EE	94-2826574	6	152.77 <sup>D</sup>
MEDI/ER	94-2826574	10	218.34 <sup>D</sup>
MEDI/EE	94-2826574	10	218.34 <sup>D</sup>
SIT:CA/EE	944-0752-5	6	456.09 <sup>D</sup>
<b>Total</b>			<b>2,554.04</b>
(D) Innovative Business Solutions, Inc. Admin Debit			<b>-2,554.04</b>
Your Remaining Tax Liability			<b>0.00</b>

**Vendor Liabilities**

No Data

**Billing**

Invoice Total	<b>91.50</b>
Innovative Business Solutions, Inc. Admin Debit	<b>-91.50</b>
Amount Due	<b>0.00</b>

**Total**

Total	<b>14,659.72</b>
Innovative Business Solutions, Inc. Admin Debit	<b>-14,659.72</b>
Total of Your Responsibility	<b>0.00</b>

**Recap**

Innovative Business S	Date	Bank Account #	\$ Amount
Billing	12/28/2023	xxxxxx2200	91.50
Tax Payment	12/28/2023	xxxxxx2200	2,554.04
Empl. Dir. Dep. SPA	12/28/2023	xxxxxx2200	12,014.18
<b>Total Debits</b>			<b>14,659.72</b>

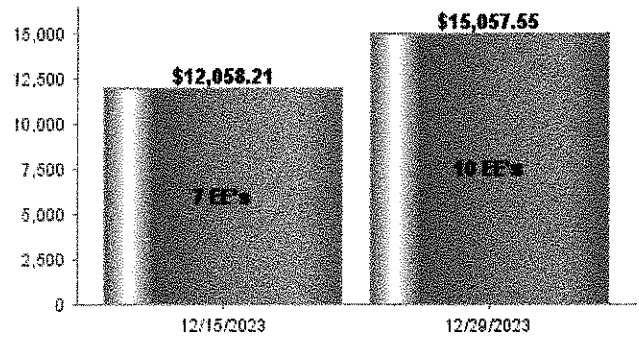
**Cash Requirements: xxxxxx2200**

	\$ Amount
Billing	91.50
Tax Payment	2,554.04
Empl. Dir. Dep. SPA	12,014.18
<b>Total</b>	<b>14,659.72</b>

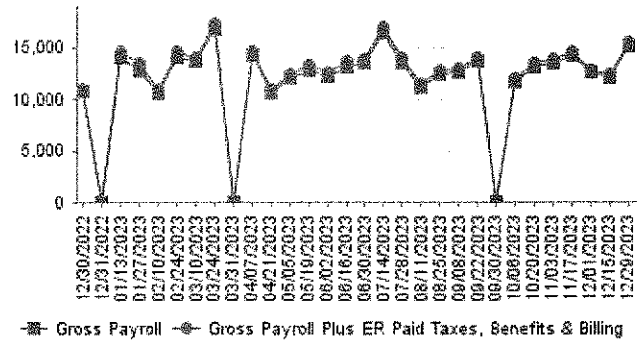
**General Ledger Summary**

	Debit/Exp.	Credit/Liab.
Earning	15,057.55	
ER Tax (Offset)	371.11	
Invoice	91.50	
Invoice		91.50
ER Tax		371.11
Deduction		860.44
Tax		2,182.93
Direct Deposit		12,014.18
	<b>15,520.16</b>	<b>15,520.16</b>

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



**Rolling 12 Month Payroll View**



**Kenwood Fire Protection District**  
**Profit & Loss Budget vs. Actual**  
July through December 2023

	<u>Jul - Dec 23</u>	<u>Budget</u>	<u>\$ Left in Budget</u>	<u>% of Budget Used</u>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>10 - Tax Revenue</b>				
1000 - Prop Taxes - CY Secured	547,093.53	1,065,732.00	-518,638.47	51.34%
1001 - CY Direct Charges	221,700.68	425,626.00	-203,925.32	52.09%
1020 - Prop Tax CY Supp	0.00	0.00	0.00	0.0%
1040 - Property Tax - CY Unsec	31,562.84	31,124.00	438.84	101.41%
1011 - SB2557 Prop Tax Admin	0.00	-10,469.00	10,469.00	0.0%
1050 - - Supplemental Prop Taxes -CY	8,451.13	35,399.00	-26,947.87	23.87%
1051 - -Supplemental Prop Taxes - PY	0.00	-66.00	66.00	0.0%
1059 - - Prop Taxes - PY, Unsecured	0.00	1,222.00	-1,222.00	0.0%
1060 - Prop Taxes - PY, Secured	0.00	129.00	-129.00	0.0%
1061 - PY Direct Charges	1,168.44	339.00	829.44	344.67%
1070 - State-Other In-Lieu Tax	18.71	19.00	-0.29	98.47%
1500 - Wildfire Tax Loss	0.00	2,503.00	-2,503.00	0.0%
<b>Total 10 - Tax Revenue</b>	<u>809,995.33</u>	<u>1,551,558.00</u>	<u>-741,562.67</u>	<u>52.21%</u>
<b>17 - Use of Money/Prop</b>				
1700 - Interest on Pooled Cash	129.51	0.00	129.51	100.0%
1700-01 - Other Interest Earnings	32,306.67	70,000.00	-37,693.33	46.15%
<b>Total 17 - Use of Money/Prop</b>	<u>32,436.18</u>	<u>70,000.00</u>	<u>-37,563.82</u>	<u>46.34%</u>
<b>20 - Intergovernmental Revenues</b>				
2050 - Stabilization Payment	0.00	120,000.00	-120,000.00	0.0%
2060 - Revenue Sharing	196,750.00	187,560.00	9,190.00	104.9%
2081 - Highway Rentals	8.35	5.00	3.35	167.0%
2440 - HOPTR	695.78	7,079.00	-6,383.22	9.83%
<b>Total 20 - Intergovernmental Revenues</b>	<u>197,454.13</u>	<u>314,644.00</u>	<u>-117,189.87</u>	<u>62.76%</u>



**Kenwood Fire Protection District**  
**Profit & Loss Budget vs. Actual**  
July through December 2023

	<u>Jul - Dec 23</u>	<u>Budget</u>	<u>\$ Left in Budget</u>	<u>% of Budget Used</u>
<b>30 - Charges for Services</b>				
3661 - Fire Control Services	0.00	3,971.00	-3,971.00	0.0%
3700 - Copy/Transcribe Fees	0.00	0.00	0.00	0.0%
<b>Total 30 - Charges for Services</b>	<u>0.00</u>	<u>3,971.00</u>	<u>-3,971.00</u>	<u>0.0%</u>
<b>40 - Miscellaneous Revenues</b>				
4040 - Miscellaneous Revenue	0.00	24,789.00	-24,789.00	0.0%
4640 - Operating Transfer In-Roll Over	0.00	39,250.00	-39,250.00	0.0%
<b>Total 40 - Miscellaneous Revenues</b>	<u>0.00</u>	<u>64,039.00</u>	<u>-64,039.00</u>	<u>0.0%</u>
<b>Total Income</b>	<u>1,039,885.64</u>	<u>2,004,212.00</u>	<u>-964,326.36</u>	<u>51.89%</u>
<b>Gross Profit</b>	1,039,885.64	2,004,212.00	-964,326.36	51.89%
<b>Expense</b>				
<b>50 - Salaries/Emp Benefits</b>				
<b>Gross Wages</b>				
5910-Perm Positions	529,277.71	990,000.00	-460,722.29	53.46%
5911-Extra Help	29,357.38	68,000.00	-38,642.62	43.17%
5912-Overtime	23,132.52	66,500.00	-43,367.48	34.79%
<b>Total Gross Wages</b>	<u>581,767.61</u>	<u>1,124,500.00</u>	<u>-542,732.39</u>	<u>51.74%</u>
5913 - Director Stipend	803.70	1,650.00	-846.30	48.71%
5914 - Volunteer Stipend	4,562.71	17,000.00	-12,437.29	26.84%
5922 - FICA ER Expense	1,806.35	9,000.00	-7,193.65	20.07%
5923 - CALPERS Retirement	54,529.81	78,000.00	-23,470.19	69.91%
5924 - Medicare ER Exp	2,868.10	8,500.00	-5,631.90	33.74%
5930 - CALPERS Health/Dental/Visi	40,691.11	85,000.00	-44,308.89	47.87%
5940 - WORKERS COMP	34,966.00	69,000.00	-34,034.00	50.68%
<b>Total 50 - Salaries/Emp Benefits</b>	<u>721,995.39</u>	<u>1,392,650.00</u>	<u>-670,654.61</u>	<u>51.84%</u>

## Kenwood Fire Protection District Profit & Loss Budget vs. Actual July through December 2023

	Jul - Dec 23	Budget	\$ Left in Budget	% of Budget Used
<b>60 - Services/Supplies</b>				
6021- Clothing/Personal	0.00	1,500.00	-1,500.00	0.0%
6020-Clothing/Personal	1,019.43	4,000.00	-2,980.57	25.49%
6022-Clothing/Safety	0.00	10,000.00	-10,000.00	0.0%
6040-Communications	4,345.84	10,000.00	-5,654.16	43.46%
6080-Household Expense	1,450.41	5,000.00	-3,549.59	29.01%
6100-Insurance	25,739.26	27,300.00	-1,560.74	94.28%
6140-Maintenance-Equipment	9,109.85	21,100.00	-11,990.15	43.18%
6180-Maintenance-Bldgs/Imp.	7,349.36	9,000.00	-1,650.64	81.66%
6280-Memberships	1,260.00	7,200.00	-5,940.00	17.5%
6400-Office Expense	1,176.63	5,000.00	-3,823.37	23.53%
6457-Computer Charges	3,053.97	7,900.00	-4,846.03	38.66%
6461-Supplies/Expenses(Ops)	158.04	5,500.00	-5,341.96	2.87%
<b>6500-Professional/Special Svcs.</b>				
6500.01 - Professional/Special Services	6,662.00	11,000.00	-4,338.00	60.56%
6500.02 - Bank/Bankcard Service Charges	148.51			
6500.03 - PR Processing Fee	1,179.00			
<b>Total 6500-Professional/Special Svcs.</b>	<b>7,989.51</b>	<b>11,000.00</b>	<b>-3,010.49</b>	<b>72.63%</b>
6526-REDCOM/Dispatch	2,311.32	15,000.00	-12,688.68	15.41%
6576-Actuarial Services	0.00	7,100.00	-7,100.00	0.0%
6587-LAFCO Charges	1,230.00	2,730.00	-1,500.00	45.06%
6630-Audit/Accounting Svc.	7,475.00	8,500.00	-1,025.00	87.94%
6637-Prop.Tax Admin Fee	240.00	500.00	-260.00	48.0%
6800-Public/Legal Notices	295.00	1,000.00	-705.00	29.5%
6880-Small Tools/Equip.	2,131.32	7,700.00	-5,568.68	27.68%
7005-Election Expense	0.00	5,000.00	-5,000.00	0.0%
7120-Training/InService	5,262.49	9,500.00	-4,237.51	55.4%
7201-Gas/Oil/Fuel	6,317.68	18,400.00	-12,082.32	34.34%

## Kenwood Fire Protection District Profit & Loss Budget vs. Actual July through December 2023

	<u>Jul - Dec 23</u>	<u>Budget</u>	<u>\$ Left in Budget</u>	<u>% of Budget Used</u>
7300-Trans./Travel/Meetings	228.06	2,500.00	-2,271.94	9.12%
7320-Utilities	7,975.22	17,050.00	-9,074.78	46.78%
<b>Total 60 - Services/Supplies</b>	<u>96,118.39</u>	<u>219,480.00</u>	<u>-123,361.61</u>	<u>43.79%</u>
8510 - Capital Outlay-Bldg Imp	0.00	10,000.00	-10,000.00	0.0%
8560 - Capital Outlay-Equipment	0.00	10,000.00	-10,000.00	0.0%
8620-UNCLM-OT-Within a Fund	31,933.25	45,100.00	-13,166.75	70.81%
8621 - UNCLM-OT-WITHIN A FUN (PAYROLL)	0.00	0.00	0.00	0.0%
8642-General-To/From -Trust	0.00	326,982.00	-326,982.00	0.0%
<b>Total Expense</b>	<u>850,047.03</u>	<u>2,004,212.00</u>	<u>-1,154,164.97</u>	<u>42.41%</u>
<b>Net Ordinary Income</b>	189,838.61	0.00	189,838.61	100.0%
<b>Other Income/Expense</b>				
<b>Other Income</b>				
Bank Interest Earned	717.05			
<b>Total Other Income</b>	<u>717.05</u>			
<b>Net Other Income</b>	<u>717.05</u>			
	<u><u>190,555.66</u></u>	<u><u>0.00</u></u>	<u><u>190,555.66</u></u>	<u><u>100.0%</u></u>