

**Placer Hills Fire District**  
**Expenses by Vendor Detail**  
 June 23 - 30, 2022

Date	Num	Account	Amount
<b>Aerowenn Hunter</b>			
06/30/2022		42010 Rental income	-790.00
Total Aerowenn Hunter			-790.00
<b>AT&amp;T</b>			
06/25/2022	Autopay 6/...	Network/phones/cable	40.51
06/30/2022	6/25/2022	Network/phones/cable	
06/30/2022	6/25/2022	Phones admin building	210.80
Total AT&T			251.31
<b>AT&amp;T Mobility</b>			
06/24/2022	6102022	Cell phones/ipads	487.34
Total AT&T Mobility			487.34
<b>Brookcrest Water Company</b>			
06/30/2022	6/30/2022	Water	149.25
Total Brookcrest Water Company			149.25
<b>Cumming Management Group, Inc.</b>			
06/24/2022	112318	Station Improvements	8,760.00
Total Cumming Management Group, Inc.			8,760.00
<b>Hills Flat Lumber Company</b>			
06/30/2022	6/25/2022	St 86 maintenance	9.11
06/30/2022	6/25/2022	St 86 maintenance	
Total Hills Flat Lumber Company			9.11
<b>Hunt &amp; Sons, Inc</b>			
06/30/2022	6/20/2022	Gas, Diesel and Oil	2,170.97
Total Hunt & Sons, Inc			2,170.97
<b>John Lippold</b>			
06/24/2022	6/24/2022	Gas, Diesel and Oil	54.99
Total John Lippold			54.99
<b>Kingsley Bogard LLP</b>			
06/24/2022	26967	Legal Fees	126.00
Total Kingsley Bogard LLP			126.00
<b>Life Assist Inc.</b>			
06/24/2022	1216280	Medical Supplies	194.64
06/24/2022	1221691	Medical Supplies	1,056.20
Total Life Assist Inc.			1,250.84
<b>Lionakis</b>			
06/24/2022	79106	Station Improvements	9,500.00
Total Lionakis			9,500.00
<b>Meadow Vista Hardware</b>			
06/30/2022	6/30/2022	St 84 maintenance	103.36
06/30/2022	6/30/2022	Address Signs	104.96
Total Meadow Vista Hardware			208.32
<b>Meadow Vista Water District</b>			
06/24/2022	5/31/2022	Water	71.25
06/24/2022	5/31/2022	Water	76.55
Total Meadow Vista Water District			147.80
<b>Napa Auto Parts</b>			

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	<u>Date</u>	<u>Num</u>	<u>Account</u>	<u>Amount</u>
TOTAL				<u><u>43,674.63</u></u>

**Placer Hills Fire District**  
**Checking Account**  
**6/23/22 to 6/30/22**

Accrual Basis

Type	Date	Num	Name	Amount	Balance
<b>Checking US Bank</b>					20,433.94
Liability Check	06/23/2022	16089	CAL PERS	-10,792.37	9,641.57
Liability Check	06/23/2022	16090	Cal PERS 457 Plan	-3,238.82	6,402.75
Liability Check	06/23/2022	16091	EDD	-4,753.53	1,649.22
Liability Check	06/23/2022	16092	EFTPS	-11,707.86	-10,058.64
Deposit	06/23/2022			75,000.00	64,941.36
Bill Pmt -Check	06/24/2022	16093	Shell Small Business	-1,993.81	62,947.55
Bill Pmt -Check	06/24/2022	6062	AT&T Mobility	-487.34	62,460.21
Bill Pmt -Check	06/24/2022	6063	Cumming Management ...	-8,760.00	53,700.21
Bill Pmt -Check	06/24/2022	6064	John Lippold	-54.99	53,645.22
Bill Pmt -Check	06/24/2022	6065	Kingsley Bogard LLP	-126.00	53,519.22
Bill Pmt -Check	06/24/2022	6066	Life Assist Inc.	-1,250.84	52,268.38
Bill Pmt -Check	06/24/2022	6067	Lionakis	-9,500.00	42,768.38
Bill Pmt -Check	06/24/2022	6068	Norris Electric Corp	-582.50	42,185.88
Bill Pmt -Check	06/24/2022	6069	Occu-Med, Ltd.	-262.50	41,923.38
Bill Pmt -Check	06/24/2022	6070	S-SV EMS Agency	-1,000.00	40,923.38
Bill Pmt -Check	06/24/2022	16094	Meadow Vista Water Dist...	-147.80	40,775.58
Liability Check	06/24/2022	16095	UnitedHealthcare Insuran...	-111.61	40,663.97
Liability Check	06/24/2022	16096	Principal Life	-2,579.27	38,084.70
Bill Pmt -Check	06/24/2022	6071	Placer Hills Fire Associati...	-1,729.46	36,355.24
Bill Pmt -Check	06/25/2022	16062	AT&T	-40.51	36,314.73
Liability Check	06/29/2022	15097	Cal PERS Health	-21,998.45	14,316.28
Liability Check	06/29/2022	15098	AFLAC	-1,377.17	12,939.11
Liability Check	06/29/2022	6072	Nevada Cnty Professiona...	-1,995.00	10,944.11
Deposit	06/30/2022			25,000.00	35,944.11
Bill Pmt -Check	06/30/2022	6073	Hills Flat Lumber Company	-9.11	35,935.00
Bill Pmt -Check	06/30/2022	6074	Suddenlink	-829.96	35,105.04
Bill Pmt -Check	06/30/2022	6075	US Bank	-13,125.78	21,979.26
Deposit	06/30/2022			790.00	22,769.26
Check	06/30/2022			-37.85	22,731.41
Deposit	06/30/2022			0.48	22,731.89
Bill Pmt -Check	06/30/2022	6076	AT&T	-210.80	22,521.09
Bill Pmt -Check	06/30/2022	6077	Hunt & Sons, Inc	-2,170.97	20,350.12
Bill Pmt -Check	06/30/2022	6078	Meadow Vista Hardware	-208.32	20,141.80
Bill Pmt -Check	06/30/2022	6079	Napa Auto Parts	-367.67	19,774.13
Bill Pmt -Check	06/30/2022	6080	PG & E	-297.24	19,476.89
Bill Pmt -Check	06/30/2022	6081	West Coast, Inc	-1,875.00	17,601.89
Bill Pmt -Check	06/30/2022	6082	Brookcrest Water Compa...	-149.25	17,452.64
Bill Pmt -Check	06/30/2022	6083	Sierra Office Supply & Pri...	-114.74	17,337.90
<b>Total Checking US Bank</b>				<b>-3,096.04</b>	<b>17,337.90</b>
<b>TOTAL</b>				<b>-3,096.04</b>	<b>17,337.90</b>

**PLACER HILLS FIRE DISTRICT FIRE IMPACT FEES**  
**Revenues and Expenses Budget vs. Actual**  
July 2021 through June 2022

	Jul '21 - Jun 22	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
<b>PG700022 Mitigation Fees</b>				
Mitigation Fees	45,915.08	60,000.00	-14,084.92	76.5%
Winchester Fees	68,063.94	80,000.00	-11,936.06	85.1%
42010 Investment Income	117.57	500.00	-382.43	23.5%
<b>Total PG700022 Mitigation Fees</b>	<u>114,096.59</u>	<u>140,500.00</u>	<u>-26,403.41</u>	<u>81.2%</u>
<b>Total Income</b>	<u>114,096.59</u>	<u>140,500.00</u>	<u>-26,403.41</u>	<u>81.2%</u>
<b>Expense</b>				
<b>GL54440 Building/Improvements</b>				
SC5190 Training Facility	0.00	20,000.00	-20,000.00	0.0%
SC5190 Admin Building interest	5,357.30	5,357.30	0.00	100.0%
SC5190 Admin Building Principal	61,560.00	61,560.00	0.00	100.0%
<b>Total GL54440 Building/Improvements</b>	<u>66,917.30</u>	<u>86,917.30</u>	<u>-20,000.00</u>	<u>77.0%</u>
<b>GL54460 Fixed Assets</b>				
SC5270 Staff Vehicle	0.00	25,000.00	-25,000.00	0.0%
SC5270 Command Vehicle	37,500.00	37,875.00	-375.00	99.0%
SC4770 Smeal engine interest	5,179.92	4,472.57	707.35	115.8%
SC4710 Smeal engine principal	47,156.72	47,864.07	-707.35	98.5%
<b>Total GL54460 Fixed Assets</b>	<u>89,836.64</u>	<u>115,211.64</u>	<u>-25,375.00</u>	<u>78.0%</u>
<b>Total Expense</b>	<u>156,753.94</u>	<u>202,128.94</u>	<u>-45,375.00</u>	<u>77.6%</u>
<b>Net Income</b>	<u><u>-42,657.35</u></u>	<u><u>-61,628.94</u></u>	<u><u>18,971.59</u></u>	<u><u>69.2%</u></u>