



Southern Marin Fire Protection District

Board Report – Finance Report

April 2017

1. 2016/17 Budget Highlights:

- As of April 13th, we are at 71% of 77% of the total budget.

We anticipate revising the 2016/17 Budget, but will make the revision once the Battalion Chief MOU is finalized. In addition to factoring in the impact of the BC MOU changes, we will also be updating the budget to reflect the impacts of:

- The grants we received from the Federal Emergency Management Agency (FEMA) and the Urban Area Security Initiative (UASI), for fitness equipment (\$64,604) and a rescue watercraft (\$4,389), respectively.
 - Rehiring Engineer Chance.
 - The actual strike team revenues anticipated to-date.
 - Increased GGNRA contract from \$322,592 to \$345,000 per year for the next three years.
 - Addition of the CERT Program reimbursement from the County of Marin for \$22,500.
2. Engineer Mark Tracey's disability retirement is final and he has reimbursed his advance retirement payments of \$50,648 to the District as of March 20, 2017.
3. CERT Program: As of April 13, we have received the funds from the County of Marin for \$22,500 for the period of 1/1/17 to 6/30/17 for the CERT Program. We have opted to track the program within Quickbooks and provide the Board with a monthly progress report of funds remaining (included in this month's board packet), rather than set up a separate bank account. We opted to not use a separate bank account for the following reasons:
- a. Program activity can be tracked easily in Quickbooks, and since some CERT expenses will be on combined SMFD bills, using a separate bank account would be unnecessarily labor intensive;
 - b. The type of governmental bank account required for us to set up would have high fees relative to anticipated exclusive CERT-only activity;
 - c. Using SMFD's main operating fund, we can process Maggie Lang's invoices via payroll and use her preferred direct deposit payment method.

4. To-date, out of county overtime consists of 7,237 hours (approximately \$386K in costs), out of 18,146 total overtime hours. See table below for a prior year comparison:

<u>OT/OOC hours/cost</u>	Total OT hours	Out of county hours	% of total OT	Strike Team OT \$	Total OT Cost
2014/15	32,659	4,250	13%	209,883	1,528,551
2015/16	31,715	6,840	22%	350,221	1,588,699
thru 4/8/17	18,146	7,237	40%	385,705	992,480

5. Other Post-Employment Benefits (OPEB) Trust:

SMFD's OPEB Trust balance as of 1/31/17 is \$2,420,478, reflecting an increase of \$24,705 in January. *(No new statement)*

Thank you,
Alyssa Schiffmann, Finance Manager

SMFD Balance Sheet

	April 13, 2017	March 16, 2017
ASSETS		
Checking/Savings		
74900 - Operating Fund - County	3,496,398	4,400,956
Capital Replacement Fund	2,157,500	2,157,500
Unallocated Reserves	712,753	712,753
447 - Payroll - B of A 447	369,483	307,444
11000 - Prevention Fees Paypal	1,265	1,265
Total Checking/Savings	6,737,399	7,579,917
Other Current Assets		
Accounts Receivable	341,163	311,192
Loan Receivable	846	19
Advance Retirement Payment	0	51,151
Deferred Outflows	3,762,824	3,762,824
Prepaid Expenses	6,331	6,331
Total Other Current Assets	4,111,164	4,131,517
Total Current Assets	10,848,563	11,711,435
Fixed Assets		
Equipment	3,373,115	3,373,115
Accumulated Depreciation	-4,749,911	-4,749,911
Buildings	3,566,726	3,566,726
Land	214,807	214,807
Total Fixed Assets	2,404,737	2,404,737
Other Assets		
Interagency Receivable	1,508,000	1,508,000
Total Other Assets	1,508,000	1,508,000
TOTAL ASSETS	14,761,300	15,624,172
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Unavailable Revenue	10,000	10,000
Claims Payable	58,564	58,564
Accounts Payable	13,694	-21,103
Total Current Liabilities	82,258	47,461
Long Term Liabilities		
OPEB OBLIGATION	163,707	163,707
DEFERRED INFLOWS	1,433,522	1,433,522
NET PENSION LIABILITY	6,033,143	6,033,143
COMPENSATED ABSENCES	789,096	789,096
Total Long Term Liabilities	8,419,468	8,419,468
Total Liabilities	8,501,726	8,466,929
Equity		
AMOUNT TO BE PROVIDED	-952,803	-952,803
AMOUNT TO BE PROVIDED - PENSION	-3,703,841	-3,703,841
FIXED ASSET FUND	2,404,737	2,404,737
FUND BALANCE	10,148,270	10,148,270
NET REVENUE	-1,636,789	-739,120
Total Equity	6,259,574	7,157,243
TOTAL LIABILITIES & EQUITY	14,761,300	15,624,172

**SMFD
Budget Report
2016/2017**

	77%	to April 13, 2017	Budget	Over/(Under) Budget	% of Budget
REVENUE					
PROPERTY TAX		6,827,645	11,986,000	(5,158,355)	57%
SPECIAL ASSESSMENT		477,658	855,000	(377,342)	56%
ERAF		446,043	775,000	(328,957)	58%
CELL SITE RENTAL		32,974	102,997	(70,023)	32%
CERT PROGRAM		22,500	0	22,500	100%
SAUSALITO OPEB REIMBURSEMENT		0	58,000	(58,000)	0%
GGNRA		80,648	322,592	(241,944)	25%
SMEMPS		574,745	480,000	94,745	120%
OVERTIME REIMBURSEMENTS		502,830	300,000	202,830	168%
PLAN FEES		69,096	100,000	(30,904)	69%
WORKERS' COMP REIMBURSEMENTS		68,092	75,000	(6,908)	91%
REIMBURSEMENTS/REFUNDS		34,281	30,000	4,281	114%
INTEREST		15,390	7,000	8,390	220%
TOTAL REVENUE		9,151,903	15,091,589	(5,939,686)	61%
EXPENDITURES					
501 - SALARIES					
501-A - Base Salaries		3,984,984	5,150,000	(1,165,016)	77%
501-B - Sick Buy-Out		0	20,000	(20,000)	0%
501-C - Vacation Buy-Out		30,488	30,000	488	102%
Total 501 - SALARIES		4,015,472	5,200,000	(1,184,528)	77%
501-O - OVERTIME					
501-OA - Overtime		992,480	1,200,000	(207,520)	83%
501-OB - FLSA		104,224	135,000	(30,776)	77%
501-OC - Out of Grade		23,382	30,000	(6,618)	78%
Total 501-O - OVERTIME		1,120,087	1,365,000	(244,913)	82%
504 - EMPLOYEE BENEFITS					
504-A - Health Benefits		796,566	1,095,000	(298,434)	73%
504-AB - Retiree Health Savings		0	45,000	(45,000)	0%
504-AA - Retiree Medical		228,986	370,000	(141,014)	62%
504-AAA - Retiree Medical (OPEB)		0	321,000	(321,000)	0%
504-B - Dental		71,155	110,000	(38,845)	65%
504-C - Vision		7,070	11,000	(3,930)	64%
504-D - Holiday Pay		128,991	246,000	(117,009)	52%
504-E - District Share Retirement		1,623,201	2,110,000	(486,799)	77%
504-G - Educational Allowance		170,703	230,000	(59,297)	74%
504-H - Clothing Allowance		20,800	20,400	400	102%
504-K - Workers Compensation		467,472	643,296	(175,824)	73%
504-L - Def.Comp. Employer %		199,005	260,000	(60,995)	77%
504-N - Long Term Disability		13,024	16,000	(2,976)	81%
504-O - Long Term Care Insurance		19,052	24,000	(4,948)	79%
504-S - Longevity		6,120	8,500	(2,380)	72%
504-V - W/C Payroll Audit Adjustment		0	31,000	(31,000)	0%
504-X - Life Insurance		5,069	8,000	(2,931)	63%
504-Y - Payroll Taxes		70,791	105,000	(34,209)	67%
Total 504 - EMPLOYEE BENEFITS		3,828,004	5,654,196	(1,826,192)	68%

**SMFD
Budget Report
2016/2017**

	to April 13, 2017	Budget	Over/(Under) Budget	% of Budget
77%				
511 · OFFICE EXPENSE				
511-A · General Office Supply	5,550	7,000	(1,450)	79%
511-B · Copier/Printer Expenses	3,740	2,200	1,540	170%
511-C · Maps & Run Books	54	1,500	(1,446)	4%
Total 511 · OFFICE EXPENSE	9,345	10,700	(1,355)	87%
512 · POSTAGE	1,397	2,200	(803)	64%
513 · SPECIAL DEPARTMENT EXPENSE				
513-C · Public Education	218	3,000	(2,782)	7%
513-F · Subscriptions	338	600	(262)	56%
513-G · Awards	658	4,100	(3,442)	16%
513-H · Office Equipment Replacement	861	2,000	(1,139)	43%
513-L · Photos	-162	4,000	(4,162)	-4%
513-O · Misc. Celebrations/flowers	254	1,400	(1,146)	18%
513-P · Shift Calendars	188	300	(112)	63%
513-Q · Station Flags	1,103	4,150	(3,047)	27%
513-S · Hydrant Supplies	0	4,750	(4,750)	0%
513-T · Computer Upgrades/Programs	800	8,000	(7,200)	10%
513-U · Misc. Computer Supplies	2,070	1,500	570	138%
513-V · Software Subscriptions Services	27,824	40,000	(12,176)	70%
Total 513 · SPECIAL DEPARTMENT EXPENSE	34,153	73,800	(39,647)	46%
515 · CLOTHING & PERSONNEL SUPPLIES				
515-A · Uniforms/Boots	9,546	30,000	(20,454)	32%
515-B · Badges	1,622	1,200	422	135%
515-G · Personal Protective Equipment	17,332	43,750	(26,418)	40%
515-H · Misc Repairs/struc cloth	215	12,000	(11,785)	2%
515-I · Wildland - Safety Clothing	820	21,500	(20,680)	4%
515-N · Strike Team Equipment (OOC)	2,463	3,400	(937)	72%
515-O · Raingear	907	1,000	(93)	91%
515-P · New Employees	0	6,000	(6,000)	0%
515-T · Wildland Shelters	0	1,500	(1,500)	0%
515-U · Swiftwater Rescue Gear	1,467	2,500	(1,033)	59%
515-V · USAR Equipment	0	3,000	(3,000)	0%
Total 515 · CLOTHING & PERSONNEL SUPPLIES	34,372	125,850	(91,478)	27%
517 · COMMUNICATIONS				
517-A · Telephone	4,702	29,000	(24,298)	16%
517-B · Dispatch including CAD Service	93,208	196,293	(103,085)	47%
517-C · Pagers + Voice Mail	482	700	(218)	69%
517-D · Cell Phones	11,460	16,000	(4,540)	72%
517-E · MERA Operating Costs	45,569	45,569	0	100%
517-F · MERA Bond Service	51,854	51,855	(1)	100%
517-G · Internet/IDSL	8,856	16,000	(7,144)	55%
517-I · Phone Repairs/Replacement	1,628	2,500	(872)	65%
517-K · MERA-New Project Financing	5,430	5,430	0	100%
517-L · MDC Connection	4,229	9,300	(5,071)	45%
517-M · MDC Service Contract	4,939	10,000	(5,062)	49%
Total 517 · COMMUNICATIONS	232,356	382,647	(150,291)	61%

**SMFD
Budget Report
2016/2017**

	77%	to April 13, 2017	Budget	Over/(Under) Budget	% of Budget
518 - UTILITIES					
518-A - PG&E Station 4		9,576	13,500	(3,924)	71%
518-B - PG&E Station 9		7,061	15,000	(7,939)	47%
518-C - MMWD Station 4		2,133	1,800	333	118%
518-D - MMWD Station 9		1,168	1,600	(432)	73%
518-E - Richardson Bay Sanitation		0	1,060	(1,060)	0%
518-F - PG&E Station 1		2,010	6,500	(4,490)	31%
518-G - MMWD - Station 1		1,167	2,400	(1,233)	49%
518-H - Sanitation - Station 1		2,199	4,000	(1,801)	55%
Total 518 - UTILITIES		25,315	45,860	(20,545)	55%
520 - BUILDING & GROUNDS MAINTENANCE					
520-B - Janitorial Supplies		12,514	21,000	(8,486)	60%
520-C - Unscheduled Repairs & Maint.		21,132	25,000	(3,868)	85%
520-D - Sprinklers/Alarm System		1,675	2,100	(425)	80%
520-E - Elevator Contract		5,181	5,500	(319)	94%
520-H - Carpets - Cleaning		0	3,000	(3,000)	0%
520-K - Kitchen Supplies		983	5,500	(4,517)	18%
520-L - Sign Changes		1,183	650	533	182%
Total 520 - BUILDING & GROUNDS MAINTENANCE		42,669	62,750	(20,081)	68%
521 - EQUIPMENT MAINTENANCE					
521-A - Radio Repair		3,413	12,000	(8,587)	28%
521-B - Air Pak Maintenance		7,269	11,000	(3,731)	66%
521-C - Office Equip. Maint.		320	250	70	128%
521-E - Mechanical Systems - Contract		963	8,500	(7,537)	11%
521-H - Repairs & Unscheduled Maint.		7,448	16,000	(8,552)	47%
521-I - Ladder Testing		1,496	2,000	(504)	75%
521-J - Portable Equipment		2,734	6,000	(3,266)	46%
521-K - Extinguishers/Annual Maint.		654	900	(246)	73%
521-M - Gym Equipment Maintenance		0	5,000	(5,000)	0%
521-O - Copier Maint. Contract - Sta 9		0	8,000	(8,000)	0%
521-R - Hose Maint/Nozzle & Fittings		592	1,000	(408)	59%
521-W - Dive Team Maintenance		6,689	8,800	(2,111)	76%
Total 521 - EQUIPMENT MAINTENANCE		31,579	79,450	(47,871)	40%
521-1 - VEHICLE MAINTENANCE					
521-1A - Vehicle Repair		60,295	99,800	(39,505)	60%
521-1B - Fuel		21,756	40,000	(18,244)	54%
521-1C - Marine Division		16,903	22,000	(5,097)	77%
521-1D - Fireboat Docking Fee		3,532	3,533	(1)	100%
Total 521-1 - VEHICLE MAINTENANCE		102,487	165,333	(62,846)	62%
522 - MISCELLANEOUS EXPENSES					
522-B - Logistics		438	500	(62)	88%
522-C - Administration		210	500	(290)	42%
522-D - Training		0	750	(750)	0%
Total 522 - MISCELLANEOUS EXPENSES		648	1,750	(1,102)	37%

**SMFD
Budget Report
2016/2017**

77%

	to April 13, 2017	Budget	Over/(Under) Budget	% of Budget
523 · SPECIALIZED SERVICES				
523-A · Board Per Diem	5,900	8,400	(2,500)	70%
523-B · Payroll Processing/Bank Fees	9,809	10,600	(791)	93%
523-C · Legal/Professional Fees	64,631	60,000	4,631	108%
523-D · Legal Postings	110	500	(390)	22%
523-E · Elections	0	85,000	(85,000)	0%
523-F · Haz Mat JPA	7,820	7,850	(30)	100%
523-G · Tax Collection Fees	103,121	190,000	(86,879)	54%
523-H · Flu Shots	158	3,100	(2,943)	5%
523-J · District Dinner	-25	6,500	(6,525)	-0%
523-K · New Employment	49	24,000	(23,951)	0%
523-L · Computer Consulting Services	16,738	30,000	(13,263)	56%
523-M · Audit	10,540	10,500	40	100%
523-N · Parcel Tax Refunds	0	600	(600)	0%
523-P · Dept. Physical Exams	16,825	31,000	(14,175)	54%
523-Q · Fitness Testing	5,818	28,000	(22,182)	21%
523-R · Fire Investigation JPA	411	2,000	(1,589)	21%
523-S · LAFCO Operating Expenses	8,231	8,231	(0)	100%
523-T · Team Building	1,351	7,000	(5,649)	19%
523-X · Promotional Test	0	3,700	(3,700)	0%
523-Y · CERT Program	8,730	0	8,730	100%
523-Z · Disaster Preparedness	4,045	12,500	(8,455)	32%
523-ZB · Vegetation Management	2,538	11,250	(8,712)	23%
523-ZC · Fire Prevention	11,259	11,500	(241)	98%
523-ZG · Public Outreach	437	5,000	(4,563)	9%
Total 523 · SPECIALIZED SERVICES	278,496	557,231	(278,735)	50%
524 · INSURANCE				
524-A · Comprehensive Insurance	79,046	85,000	(5,954)	93%
Total 524 · INSURANCE	79,046	85,000	(5,954)	93%
525 · GRANT FUNDED EXPENDITURES	67,606	0	67,606	100%
526 · TRAINING & CONFERENCES				
526-A · Training	53,474	100,000	(46,526)	53%
526-I · EMS Recertifications	266	3,100	(2,834)	9%
Total 526 · TRAINING & CONFERENCES	53,740	103,100	(49,360)	0%
526-1 · MEMBERSHIPS & STAFF CONF.				
526-1A · General	2,150	2,100	50	102%
526-1B · FDAC	440	440	0	100%
526-1C · Costco	0	110	(110)	0%
Total 526-1 · MEMBERSHIPS & STAFF CONF.	2,590	2,650	(60)	98%
526-2 · MEETINGS & TRAVEL EXPENSES				
526-2A · Food/Meetings/Training	3,031	5,550	(2,519)	55%
526-2B · Transportation/Bridge Tolls	1,244	3,700	(2,456)	34%
526-2C · Bi-Monthly Reserve Meeting	0	1,000	(1,000)	0%

**SMFD
Budget Report
2016/2017**

	to April 13, 2017	Budget	Over/(Under) Budget	% of Budget
77%				
526-2D · Strike Team Expenses	1,778	3,000	(1,222)	59%
Total 526-2 · MEETINGS & TRAVEL EXPENSES	6,053	13,250	(7,197)	46%
527 · RENT	100,000	100,000	0	100%
583-4 · EQUIPMENT				
583-4D · Hydrants	42,658	66,500	(23,842)	64%
583-4F · Hoses	7,887	10,000	(2,113)	79%
583-4H · Radios	15,848	17,450	(1,602)	91%
583-4K · Office Equipment	7,851	8,500	(649)	92%
583-4R · New Workstations	10,818	97,000	(86,182)	11%
583-4T · Tool Upgrades	0	4,000	(4,000)	0%
583-4U · Thermal Image Camera	7,294	8,300	(1,006)	88%
583-4V · MDC iPad Program	3,331	6,500	(3,169)	51%
Total 583-4 · EQUIPMENT	95,688	218,250	(122,562)	44%
583-5 · FUNDED FROM RESERVES				
583-5B · Sta 4 Ext. Paint	0	30,000	(30,000)	0%
583-5H · Other Repairs	0	40,000	(40,000)	0%
583-5J · New Apparatus	114,905	181,050	(66,145)	63%
583-5N · Type 3 Engine	386,879	415,000	(28,121)	93%
583-5T · Apparatus Door Replacement	0	36,000	(36,000)	0%
583-5U · Telestaff	20,512	26,000	(5,488)	79%
583-5V · Station 4 Remodel	0	143,000	(143,000)	0%
583-5W · Misc One-Time Projects	46,426	65,000	(18,574)	71%
Total 583-5 · FUNDED FROM RESERVES	568,721	936,050	(367,329)	61%
585 · DEBT SERVICE	58,869	58,870	(1)	100%
589 · CONTINGENCY	0	50,000	(50,000)	0%
TOTAL EXPENDITURES	10,788,691	15,293,937	(4,505,246)	71%
NET EXCESS/(DEFICIENCY)	(1,636,788)	(202,348)		

**Southern Marin Fire Protection District
 CERT Program**

July 1, 2016 through April 13, 2017

Type	Date	Num	Name	Memo	Account	Amount
Jul 1, '16 - Apr 13, 17						
Deposit	04/06/2017	200037710	County of Marin	Deposit	CERT PROGRAM	22,500.00
Check	04/11/2017	808901183	LANG, MAGGIE	1/1-1/15	523-Y · CERT Contract Program	-1,650.00
Check	04/11/2017	808901183	LANG, MAGGIE	1/16-1/31	523-Y · CERT Contract Program	-1,425.00
Check	04/11/2017	808901183	LANG, MAGGIE	2/1-2/15	523-Y · CERT Contract Program	-2,145.00
Check	04/11/2017	808901183	LANG, MAGGIE	2/16-2/28	523-Y · CERT Contract Program	-1,200.00
Check	04/11/2017	808901183	LANG, MAGGIE	3/1-3/15	523-Y · CERT Contract Program	-2,310.00
Jul 1, '16 - Apr 13, 17						13,770.00

Southern Marin Fire Protection District Warrant List

March 28, 2017

Date	Num	Name	Memo	Amount
Mar 28, 17				
03/28/2017	808901140	ALBANY FORD-SUBURU	New rigs (3)	-95,898.84
03/28/2017	808901139	TAPCO	Placard program	-183.20
03/28/2017	808901138	DEPT OF JUSTICE	Cust#147790-Fingerprinting	-49.00
03/28/2017	808901137	SUNNY COMMUNICATIONS, INC.	UHF Radios (5)	-4,700.00
03/28/2017	808901136	PASQUALE, KAI	rmb fuel	-35.42
03/28/2017	808901135	THE PIN CENTER	Director lapel pins	-292.00
03/28/2017	808901134	UNLIMITED VEHICLE SOLUTIONS	11-01U Lights	-1,666.00
03/28/2017	808901133	PADILLA, ROBERTO	Social media trng	-7,500.00
03/28/2017	808901132	MCERA	Feb 2017	-27,938.88
03/28/2017	808901131	Marin County Tax Collector	Dec fuel	-634.54
03/28/2017	808901130	MSM, INC.	Janitorial Supplies	-410.10
03/28/2017	808901129	CHAPMAN, SAMUEL ELLIOTT	Marin County Fire Wildland Officer Academy	-300.00
03/28/2017	808901128	MUNICIPAL EMERGENCY SERVICES	tail coat & pant (2)	-4,451.15
03/28/2017	808901127	Marin IT	new workstations/monitors (2)	-2,281.30
03/28/2017	808901126	L.N. CURTIS & SONS	dual cert pants (7)	-1,104.04
03/28/2017	808901125	LIEBERT CASSIDY WHITMORE	January/February legal fees	-315.00
03/28/2017	808901124	Kaiser - Occ Med	320900249124	-2,330.00
03/28/2017	808901123	KRONOS, INC.	IVR service	-34.03
03/28/2017	808901122	JONES GARAGE DOOR CO, INC.	Sta 4 service app bay door	-890.00
03/28/2017	808901121	J.P. COOKE COMPANY	xstampers (3)	-380.73
03/28/2017	808901120	H & M MARINE SERVICES	emergency service request: wrap rope in jet	-1,036.91
03/28/2017	808901119	BOYKIN, RYAN	Rmb mileage/meals CFPI	-411.77
03/28/2017	808901118	HILLIARD, FRED	Rmb CCAI expenses	-322.92
03/28/2017	808901117	FALCETTI-YOUNG, NICHOLAS	Rmb Rescue Systems 1 - S MEMPS to rmb	-475.74
03/28/2017	808901116	FIREMASTER	Acct#: 100417740 Extinguisher maint	-161.00
03/28/2017	808901115	EVALS LLC	License subscription 5/1/17-6/30/17	-249.90
03/28/2017	808901114	COSTELLO, HEATHER	Dispatch recognition	-250.00
03/28/2017	808901113	Powers, Joann	March 2017 health benefit	-1,378.39
03/28/2017	808901112	WILLIS, STEPHEN	3/22/17 Board per diem	-100.00
03/28/2017	808901111	WALDECK, CHRISTINA	3/22/17 Board per diem	-100.00
03/28/2017	808901110	PERAZZO, THOMAS	3/22/17 Board per diem	-100.00
03/28/2017	808901109	HILLIARD, CATHRYN	3/22/17 Board per diem	-100.00
03/28/2017	808901108	CHUN, KURT	3/22/17 Board per diem	-100.00
03/28/2017	808901107	CAPF	April 2017	-1,298.50
03/28/2017	808901106	NPFBA	April 2017	-1,916.16
03/28/2017	808901105	BCN	March 2017	-159.00
03/28/2017	808901104	KAISER PERMANENTE	April 000000463-0007	-74,182.00
03/28/2017	808901103	ANTHEM BLUE CROSS	April	-5,339.24
03/28/2017	808901102	BARNES, MATT	Rmb paramedic recert	-200.00
03/28/2017	808901101	MARIN COUNTY RETIREMENT	3/12-25/17	-110,819.46
03/28/2017	808901100	Nationwide Retirement Solutions	Def Comp 3/12-25/17	-2,078.86
03/28/2017	808901099	Wilmington Trust	Def comp 3/12-25/17 #5b60d98018be40b4	-23,904.33

**Southern Marin Fire Protection District
Warrant List**

March 28, 2017

Date	Num	Name	Memo	Amount
03/28/2017	808901098	SMPFA	Union dues 3/12-25/17	-2,147.00
03/28/2017	808901097	SMFA	Assoc Dues 3/12-25/17	-923.00
03/28/2017	808901096	Southern Marin Fire District	to payroll account for 3/12-25/17	-200,000.00
03/28/2017	808901095	City of Sausalito.	April-June 2017 rent	-25,000.00
Mar 28, 17				<u>-604,148.41</u>

Southern Marin Fire Protection District

Warrant List

April 11, 2017

Date	Num	Name	Memo	Amount
Apr 11, 17				
04/11/2017	808901141	US BANK	2/22/17 stmt	-11,441.51
04/11/2017	808901142	SMFA	Assoc Dues 3/26-4/8/17	-923.00
04/11/2017	808901143	SMPFA	Union dues 3/26-4/8/17	-2,147.00
04/11/2017	808901144	AMERICAN MESSAGING	W4-106071	-48.78
04/11/2017	808901145	AT&T 128	BAN 9391034128	-12.31
04/11/2017	808901146	BATTERY SYSTEMS INC	batteries	-489.72
04/11/2017	808901147	BOYKIN, RYAN	Rmb mileage/meals HazMat 1st responder Sac	-161.52
04/11/2017	808901148	ARAMARK UNIFORM SERVICES	Acct#939152000 Janitorial Supplies	-576.76
04/11/2017	808901149	AABET BUSINESS SYSTEMS	checks (1,000)/envelopes (500)	-328.66
04/11/2017	808901150	AK & COMPANY	State Mandated Cost Claims 2015/16	-1,000.00
04/11/2017	808901151	BAUER COMPRESSORS	auqualung undergarment	-227.02
04/11/2017	808901152	BUCK'S SAW SERVICE	acct#11395	-245.00
04/11/2017	808901153	BWS DISTRIBUTORS	4 gas w/ HCN	-3,460.33
04/11/2017	808901154	THE CONFERENCE GROUP, LLC	Acct#DDAC-0001	-40.50
04/11/2017	808901155	L.N. CURTIS & SONS	Vulcan LED litebox (2)	-341.38
04/11/2017	808901156	CITY OF MILL VALLEY	Feb fuel/repairs	-2,545.15
04/11/2017	808901157	DIEGO TRUCK REPAIR	E4 reserve towing/fuel filter	-844.82
04/11/2017	808901158	FAILSAFE TESTING	ladder testing (294 ft)	-895.90
04/11/2017	808901159	FIRSTTWO, INC.	License fee/CAD software 1 yr	-4,800.00
04/11/2017	808901160	Emergency Equipment Management.	uniforms	-419.19
04/11/2017	808901161	GOODMAN BUILDING SUPPLY	acct# 20091	-519.85
04/11/2017	808901162	H & M MARINE SERVICES	Liberty quarterly inspection	-125.00
04/11/2017	808901163	LIGHTHOUSE UNIFORM COMPANY	Clason class A	-613.15
04/11/2017	808901164	MOORE, J.D.	rmb paramedic cert	-200.00
04/11/2017	808901165	MARIN INDEPENDENT JOURNAL	Acct#: 30464505	-59.80
04/11/2017	808901166	MMWD		-616.64
04/11/2017	808901167	MARIN TROPHIES & TREASURES	BOD plaque	-106.80
04/11/2017	808901168	QUENCH	Station watercoolers & installation	-685.49
04/11/2017	808901169	PRAXAIR	ACCT# 5A086	-27.84
04/11/2017	808901170	PASQUALE, KAI	rmb FDAC uber	-56.10
04/11/2017	808901171	PROTECTION ONE ALARM MONITORING	333 Johnson St alarm	-170.79
04/11/2017	808901172	PG&E	4961811465-3; 0872424565-2; 7621967160-9	-1,436.70
04/11/2017	808901173	R.J. RICCIARDI, INC.	15/16 Audit	-511.92
04/11/2017	808901174	SANTA ROSA FIRE EQUIPMENT SERV	FIREMOM - SCBA cylinders (2)	-40.00
04/11/2017	808901175	VERIZON WIRELESS	Acct#942050785-0001	-980.27
04/11/2017	808901176	VERIZON WIRELESS MDCs	Acct#971744897-00004	-220.36
04/11/2017	808901177	WEST MARINE PRO	Cust#402865	-311.06
04/11/2017	808901178	LANDO, TODD	Website suport	-4,035.00
04/11/2017	808901179	MARIN COUNTY RETIREMENT	3/26-4/8/17	-111,110.96
04/11/2017	808901180	Wilmington Trust	Def comp 3/26-4/8/17 #561f1f3e2fbb6519	-23,904.33
04/11/2017	808901181	Nationwide Retirement Solutions	Def Comp 3/26-4/8/17	-2,078.86
04/11/2017	808901182	Southern Marin Fire District	to payroll account for 3/26-4/8/17	-200,000.00
04/11/2017	808901183	LANG, MAGGIE	Services for 1/1-3/15/17	-8,730.00
04/11/2017	808901184	THE SPYGLASS GROUP, LLC	Verizon changes	-239.88
Apr 11, 17				-387,729.35

Southern Marin Fire Protection District Calcard

January 23, 2017

Date	Num	Name	Memo	Account	Amount
Jan 23, 17					
01/23/2017	Paterson	US BANK	sgasta college: Coleman	526-A · Training	108.50
01/23/2017	Andre	US BANK	starbucks/bagels: vonappen class	526-A · Training	62.68
01/23/2017	Pasquale	US BANK	Sears: thium jump (3)	521-1A · Vehicle Repair	228.87
01/23/2017	Pasquale	US BANK	amazon: patrol bag/radio pouch	522-B · Logistics	175.29
01/23/2017	Pasquale	US BANK	amazon: san disk cards (5)	521-A · Radio Repair	102.85
01/23/2017	Pasquale	US BANK	itunes: marine traffic app	583-4V · MDC iPad Program	4.99
01/23/2017	Hilliard	US BANK	Prevention 3A Boykin	523-ZC · Fire Prevention	475.00
01/23/2017	Hilliard	US BANK	office	513-V · Software Subscriptions Services	9.99
01/23/2017	Hilliard	US BANK	google	517-G · Internet/IDSL	1.99
01/23/2017	Hilliard	US BANK	sta 1 printer cable	511-A · General Office Supply	16.94
01/23/2017	Hilliard	US BANK	sta 1 camera monitor cable	520-C · Unscheduled Repairs & Maint.	32.75
01/23/2017	Barnes	US BANK	southcomm: firehouse world: Barnes	526-A · Training	575.00
01/23/2017	Barnes	US BANK	lowes	526-A · Training	28.41
01/23/2017	Barnes	US BANK	dropbox	513-V · Software Subscriptions Services	99.00
01/23/2017	Barnes	US BANK	starbucks	526-2A · Food/Meetings/Training	12.25
01/23/2017	Barnes	US BANK	1/23/17 statement	521-1B · Fuel	80.30
01/23/2017	Barnes	US BANK	hi-tech burrito	526-2A · Food/Meetings/Training	20.12
01/23/2017	Barnes	US BANK	itunes: ipad project	513-V · Software Subscriptions Services	102.92
01/23/2017	Barnes	US BANK	amazon: ipad project: fujitsu evernote	583-4V · MDC iPad Program	436.75
01/23/2017	Barnes	US BANK	D&K: tail light	521-1A · Vehicle Repair	4.91
01/23/2017	Barnes	US BANK	amazon: ipad cables	583-4V · MDC iPad Program	55.96
01/23/2017	Casalnuovo	US BANK	enviromet: plug-n-dike material	520-C · Unscheduled Repairs & Maint.	97.01
01/23/2017	Casalnuovo	US BANK	IRB fuel	521-1B · Fuel	9.37
01/23/2017	Tubbs	US BANK	Institute of Fire Engineers: membership dues	526-1A · General	161.00
01/23/2017	Tubbs	US BANK	Spigen: iphone case	513-T · Computer Upgrades/Programs	42.99
01/23/2017	Tubbs	US BANK	office depot: files etc	511-A · General Office Supply	378.82
01/23/2017	Tubbs	US BANK	1/23/17 statement	521-1B · Fuel	83.19
01/23/2017	Tubbs	US BANK	sausalito parking	526-2B · Transportation/Bridge Tolls	2.00
01/23/2017	Tubbs	US BANK	Starbucks: Barnes acting fre chief	513-G · Awards	50.00
01/23/2017	Gloeckner	US BANK	eparts junction: emt laptop cord	511-A · General Office Supply	26.06
01/23/2017	Gloeckner	US BANK	IAFC credit	523-ZB · Vegetation Management	-225.00
01/23/2017	Gloeckner	US BANK	tapco: addnl signs	523-ZB · Vegetation Management	269.18
01/23/2017	Gloeckner	US BANK	boater class	526-A · Training	29.50
01/23/2017	Sullivan	US BANK	amazon: hanson station boots	515-A · Uniforms/Boots	293.10
01/23/2017	Sullivan	US BANK	smart n final: water cases	526-2A · Food/Meetings/Training	80.88
01/23/2017	Sullivan	US BANK	harbor freight: earplugs	521-J · Portable Equipment	19.56
01/23/2017	Sullivan	US BANK	shamrock: sand bags	523-Z · Disaster Preparedness	320.46
01/23/2017	Sullivan	US BANK	workboot USA: hanson station boots	515-A · Uniforms/Boots	284.82
01/23/2017	Sullivan	US BANK	martin bros: sand bags	523-Z · Disaster Preparedness	173.04
01/23/2017	Sullivan	US BANK	amazon: return Hanson boots	515-A · Uniforms/Boots	-252.11
01/23/2017	Martinez	US BANK	rite aid: jet dry	520-B · Janitorial Supplies	7.15
01/23/2017	Martinez	US BANK	target: ziploc etc	520-B · Janitorial Supplies	106.14

Southern Marin Fire Protection District Calcard

January 23, 2017

Date	Num	Name	Memo	Account	Amount
01/23/2017	Martinez	US BANK	american eagle flags	513-Q · Station Flags	350.80
01/23/2017	Martinez	US BANK	amazon: flags	513-Q · Station Flags	57.96
01/23/2017	Martinez	US BANK	amazon: flags	513-Q · Station Flags	47.48
01/23/2017	Martinez	US BANK	amazon: maytag refridgerator filter	520-K · Kitchen Supplies	71.60
01/23/2017	Kim	US BANK	safeway: starbucks gift cards	513-O · Misc. Celebrations/flowers	70.00
01/23/2017	Kim	US BANK	safeway: chocolate	526-2A · Food/Meetings/Training	26.34
01/23/2017	Kim	US BANK	office depot	511-A · General Office Supply	558.89
01/23/2017	Kim	US BANK	usps.com	512 · POSTAGE	-58.70
01/23/2017	Kim	US BANK	liberty fuel	521-1B · Fuel	241.08
01/23/2017	Kim	US BANK	facebook ad	523-ZG · Public Outreach	8.00
01/23/2017	Kim	US BANK	google	517-G · Internet/IDSL	264.49
01/23/2017	Kim	US BANK	amazon: sta 9 coffee	526-2A · Food/Meetings/Training	53.98
01/23/2017	Kim	US BANK	high surf: jetski PWC padding, hatch&seat strap kit, tow rope	525 · GRANT FUNDED EXPENDITURE	796.49
01/23/2017	Kim	US BANK	JP pics/urban shield frame	513-L · Photos	131.67
01/23/2017	Kim	US BANK	Peet's: Chief Pearce thank you/FDAC board	523-T · Team Building	68.70
01/23/2017	Kim	US BANK	office depot	511-A · General Office Supply	458.21
01/23/2017	Kim	US BANK	ups	512 · POSTAGE	6.90
01/23/2017	Kim	US BANK	wahoo intl: watercraft sled	525 · GRANT FUNDED EXPENDITURE	1,938.50
01/23/2017	Kim	US BANK	Konica: sta 9 maint	521-C · Office Equip. Maint.	87.62
01/23/2017	Kim	US BANK	ups	512 · POSTAGE	97.87
01/23/2017	Kim	US BANK	McKinley Leather: board binders	523-T · Team Building	782.50
01/23/2017	Kim	US BANK	pitney bowes refill	512 · POSTAGE	100.00
Jan 23, 17					10,753.01

Southern Marin Fire Protection District Calcard

February 22, 2017

Date	Num	Name	Memo	Account	Amount
Feb 22, 17					
02/22/2017	Kim	US BANK	HON analytics	521-B · Air Pak Maintenance	805.00
02/22/2017	Kim	US BANK	office depot: toner	511-B · Copier/Printer Expenses	562.80
02/22/2017	Kim	US BANK	office depot	511-A · General Office Supply	434.88
02/22/2017	Kim	US BANK	labor law posters	523-D · Legal Postings	63.65
02/22/2017	Kim	US BANK	facebook	523-ZG · Public Outreach	9.00
02/22/2017	Kim	US BANK	google	517-G · Internet/IDSL	264.49
02/22/2017	Kim	US BANK	amazon: sta 9 coffee	526-2A · Food/Meetings/Training	16.99
02/22/2017	Kim	US BANK	office depot: sta 9 study desk & printer stand	513-H · Office Equipment Replacement	315.14
02/22/2017	Kim	US BANK	LCW	526-A · Training	60.00
02/22/2017	Kim	US BANK	konica service sta 9 printer	521-C · Office Equip. Maint.	209.85
02/22/2017	Martinez	US BANK	OSH: fastener bags	520-B · Janitorial Supplies	52.84
02/22/2017	Martinez	US BANK	Target: shower liner, oven mitts	520-K · Kitchen Supplies	74.00
02/22/2017	Martinez	US BANK	eagle united:Z US/CA flags (2) each	513-Q · Station Flags	333.60
02/22/2017	Barnes	US BANK	ipad apps: formconnect pro	513-V · Software Subscriptions Services	74.95
02/22/2017	Barnes	US BANK	ny bagel: fully involved trng mtg	526-2A · Food/Meetings/Training	37.87
02/22/2017	Barnes	US BANK	amazon: ipad trng equip	526-A · Training	333.47
02/22/2017	Barnes	US BANK	staples: card stock	511-A · General Office Supply	23.32
02/22/2017	Barnes	US BANK	starbucks	526-2A · Food/Meetings/Training	35.15
02/22/2017	Barnes	US BANK	pini: ipad mounters	521-1A · Vehicle Repair	5.99
02/22/2017	Barnes	US BANK	firehouse world lodging	526-A · Training	1,257.92
02/22/2017	Barnes	US BANK	2/22/17 stmt	521-1B · Fuel	45.53
02/22/2017	Barnes	US BANK	FDIC conf	526-A · Training	1,745.00
02/22/2017	Barnes	US BANK	tooltopia: extrication trng equip	526-A · Training	56.00
02/22/2017	Barnes	US BANK	southwest: FDIC airfare	526-A · Training	521.88
02/22/2017	Tubbs	US BANK	Alaska Air: EFO symposium airfare	526-A · Training	859.23
02/22/2017	Tubbs	US BANK	active 911 annual subscription add licenses	513-V · Software Subscriptions Services	11.14
02/22/2017	Alper	US BANK	amazon: roller clutch	520-C · Unscheduled Repairs & Maint.	10.57
02/22/2017	Alper	US BANK	o'reilly auto parts wiper blades	521-1A · Vehicle Repair	45.76
02/22/2017	Pasquale	US BANK	amazon: garage door openers (6)	521-H · Repairs & Unscheduled Maint.	129.13
02/22/2017	Pasquale	US BANK	mystery ranch: hot talk box (3) & hot spot (1)	515-N · Strike Team Equipment (OOC)	386.91
02/22/2017	Pasquale	US BANK	2/22/17 stmt	521-1B · Fuel	32.49
02/22/2017	Pasquale	US BANK	amazon: signs	521-C · Office Equip. Maint.	22.31
02/22/2017	Pasquale	US BANK	starbucks	526-2D · Strike Team Expenses	46.65
02/22/2017	Moore	US BANK	Clason Rescue Systems: SMEMPS to rmb	Loan Receiveable	475.74
02/22/2017	Bouchard	US BANK	amazon: need receipt	521-W · Dive Team Maintenance	45.00
02/22/2017	Bouchard	US BANK	2/22/17 stmt	521-1B · Fuel	10.26
02/22/2017	Sullivan	US BANK	amazon prime membership	513-F · Subscriptions	107.17
02/22/2017	Sullivan	US BANK	fire etc: need receipt	515-A · Uniforms/Boots	287.03
02/22/2017	Hilliard	US BANK	fastrak	526-2B · Transportation/Bridge Tolls	190.00
02/22/2017	Hilliard	US BANK	hotels.com	523-ZC · Fire Prevention	251.56
02/22/2017	Hilliard	US BANK	Nor Cal fire prev	523-ZC · Fire Prevention	265.60
02/22/2017	Hilliard	US BANK	nor cal fpo	523-ZC · Fire Prevention	30.00

Southern Marin Fire Protection District Calcard

February 22, 2017

Date	Num	Name	Memo	Account	Amount
02/22/2017	Hilliard	US BANK	mailboxes n more	512 · POSTAGE	21.41
02/22/2017	Hilliard	US BANK	office	513-V · Software Subscriptions Services	9.99
02/22/2017	Hilliard	US BANK	arson conf	523-ZC · Fire Prevention	375.00
02/22/2017	Hilliard	US BANK	google storage	517-G · Internet/IDSL	1.99
02/22/2017	Hilliard	US BANK	IAAI	523-ZC · Fire Prevention	100.00
02/22/2017	Hilliard	US BANK	staples	511-A · General Office Supply	84.51
02/22/2017	Hilliard	US BANK	office depot: schiffmann scanner	511-A · General Office Supply	108.74
02/22/2017	Gloeckner	US BANK	safety courses	523-ZB · Vegetation Management	29.50
02/22/2017	Gloeckner	US BANK	natl emergency trng	526-A · Training	164.50
Feb 22, 17					<u>11,441.51</u>

Customer service information

-  Customer service: 1.888.400.9009
-  bankofamerica.com
-  Bank of America, N.A.
P.O. Box 25118
Tampa, FL 33622-5118

AG 0 318 093 619 015996 #01 AV 0.373

SOUTHERN MARIN FIRE PROTECTION DIST
308 REED BLVD
MILL VALLEY, CA 94941-2513

Your Full Analysis Business Checking - Small Business

for February 14, 2017 to March 13, 2017

Account number: 1

SOUTHERN MARIN FIRE PROTECTION DIST

Account summary

Beginning balance on February 14, 2017	\$260,838.70	# of deposits/credits: 3
Deposits and other credits	247,941.83	# of withdrawals/debits: 13
Withdrawals and other debits	-406,828.61	# of days in cycle: 13
Checks	-0.00	Average ledger balance: \$103,258.74
Service fees	-31.11	
Ending balance on March 13, 2017	\$101,920.81	



Deposits and other credits

Date	Transaction description	Customer reference	Bank reference	Amount
02/14/17	Deposit		813004542937735	42,169.00
02/16/17	BKOFAMERICA ATM 02/16 #000005413 DEPOSIT SAUSALITO SAUSALITO CA CKCD XXXXXXXXXXXX5437		917802160005413	200,000.00
03/08/17	USDA TREAS 310 DES: MISC PAY ID:680431368124012 INDN:SOUTHERN MARIN FIRE PR CO ID:9101036151 CCD PMT INFO:RMR*IV*20161684 BLUE CUT 8/17-21/16 O-64 *PI*5772.83\		902567005836879	5,772.83

Total deposits and other credits

\$247,941.83

Withdrawals and other debits

Date	Transaction description	Customer reference	Bank reference	Amount
02/15/17	ADP EEPAY/GARNWC DES:EEPAY/GARN ID:9435020191525QQ INDN:SOUTHERN MARIN FIRE PR CO ID:9333006057 CCD		902546005980480	-150,149.35
02/16/17	ADP Tax/401k DES:Tax/401k ID:045QQ 021607A01 INDN:SOUTHERN MARIN FIRE PR CO ID:1941711111 CCD		902547010541902	-45,672.16
02/17/17	SDU CHILD SUPPT DES:CAEPWEB ID:XXXXXXXXX INDN:Southern Marin Fire Pr CO ID:1946001347 PPD		902547017544063	-854.00
02/17/17	COMCAST DES:COMCAST ID:0020652038 SPA INDN:MARIN FIRE,SOUTHERN CO ID:C815530000 WEB		902547008052722	-291.08
02/24/17	ADP PAYROLL FEES DES:ADP - FEES ID:105QQ 9901019 INDN:SOUTHERN MARIN FIRE PR CO ID:9659605001 CCD		902554009985640	-387.92
03/01/17	ADP EEPAY/GARNWC DES:EEPAY/GARN ID:9388022971835QQ INDN:SOUTHERN MARIN FIRE PR CO ID:9333006057 CCD		902560010008589	-158,217.03

continued on the next page

Withdrawals and other debits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
03/02/17	ADP Tax/401k DES:Tax/401k ID:045QQ 030209A01 INDN:SOUTHERN MARIN FIRE PR CO ID:1941711111 CCD		902561007179562	-49,077.10
03/02/17	ADP PAYROLL FEES DES:ADP - FEES ID:105QQ 1378574 INDN:SOUTHERN MARIN FIRE PR CO ID:9659605001 CCD		902560006645526	-575.90
03/03/17	SDU CHILD SUPPT DES:CAEPWEB ID:XXXXXXXXX INDN:Southern Marin Fire Pr CO ID:1946001347 PPD		902561013376490	-854.00
03/07/17	FLEETCOR LOCKBOX DES:CASH CONC ID:859861 INDN:SOUTHERN MARIN FIRE CO ID:1201912242 CCD		902565022519829	-102.87
03/10/17	ADP PAYROLL FEES DES:ADP - FEES ID:105QQ 2128506 INDN:SOUTHERN MARIN FIRE PR CO ID:9659605001 CCD		902568011781042	-361.12
03/10/17	COMCAST DES:COMCAST ID:0020650818 SPA INDN:MARIN FIRE , SOUTHERN CO ID:C815530000 WEB		902568011741799	-286.08
Total withdrawals and other debits				-\$406,828.61

Service fees

Date	Transaction description	Amount
02/15/17	01/17 ACCT ANALYSIS FEE	-31.11
Total service fees		-\$31.11

Note your Ending Balance already reflects the subtraction of Service Fees.

Daily ledger balances

Date	Balance (\$)	Date	Balance (\$)	Date	Balance (\$)
02/14	303,007.70	02/24	305,622.08	03/07	96,795.18
02/15	152,827.24	03/01	147,405.05	03/08	102,568.01
02/16	307,155.08	03/02	97,752.05	03/10	101,920.81
02/17	306,010.00	03/03	96,898.05		

10:57 AM

03/21/17

Southern Marin Fire Protection District
Reconciliation Detail
447 - Payroll - B of A 447, Period Ending 03/13/2017

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						260,838.70
Cleared Transactions						
Checks and Payments - 13 items						
Check	02/16/2017	eft	PAYROLL-5QQ	X	-150,149.35	-150,149.35
Check	02/16/2017	eft	PAYROLL TAXES	X	-45,672.16	-195,821.51
Check	02/16/2017	eft	CA State Disburse...	X	-854.00	-196,675.51
Check	02/17/2017	eft	COMCAST	X	-291.08	-196,966.59
Check	02/24/2017	eft	ADP	X	-387.92	-197,354.51
Check	03/02/2017	eft	PAYROLL-5QQ	X	-158,217.03	-355,571.54
Check	03/02/2017	eft	PAYROLL TAXES	X	-49,077.10	-404,648.64
Check	03/02/2017	eft	CA State Disburse...	X	-854.00	-405,502.64
Check	03/02/2017	eft	ADP	X	-575.90	-406,078.54
Check	03/07/2017	eft	CHEVRON, USA IN...	X	-102.87	-406,181.41
Check	03/10/2017	eft	ADP	X	-361.12	-406,542.53
Check	03/10/2017	eft	COMCAST	X	-286.08	-406,828.61
Check	03/13/2017			X	-31.11	-406,859.72
Total Checks and Payments					-406,859.72	-406,859.72
Deposits and Credits - 3 items						
Payment	02/08/2017		OFFICE OF EMER...	X	5,772.83	5,772.83
Deposit	02/14/2017			X	42,169.00	47,941.83
Check	02/14/2017	8089...	Southern Marin Fire...	X	200,000.00	247,941.83
Total Deposits and Credits					247,941.83	247,941.83
Total Cleared Transactions					-158,917.89	-158,917.89
Cleared Balance					-158,917.89	101,920.81
Uncleared Transactions						
Deposits and Credits - 2 items						
Check	02/28/2017	8089...	Southern Marin Fire...		200,000.00	200,000.00
Deposit	03/09/2017				354.00	200,354.00
Total Deposits and Credits					200,354.00	200,354.00
Total Uncleared Transactions					200,354.00	200,354.00
Register Balance as of 03/13/2017					41,436.11	302,274.81
New Transactions						
Checks and Payments - 5 items						
Check	03/14/2017	eft	COMCAST		-291.08	-291.08
Check	03/16/2017	eft	PAYROLL-5QQ		-145,703.61	-145,994.69
Check	03/16/2017	eft	PAYROLL TAXES		-42,463.73	-188,458.42
Check	03/16/2017	eft	CA State Disburse...		-854.00	-189,312.42
Check	03/24/2017	eft	ADP		-948.62	-190,261.04
Total Checks and Payments					-190,261.04	-190,261.04
Deposits and Credits - 2 items						
Check	03/14/2017	8089...	Southern Marin Fire...		200,000.00	200,000.00
Deposit	03/20/2017				50,648.08	250,648.08
Total Deposits and Credits					250,648.08	250,648.08
Total New Transactions					60,387.04	60,387.04
Ending Balance					101,823.15	362,661.85