

SMFD Balance Sheet

	May 11, 2017	April 13, 2017
ASSETS		
Checking/Savings		
74900 - Operating Fund - County	7,441,152	3,496,398
Capital Replacement Fund	2,157,500	2,157,500
Unallocated Reserves	712,753	712,753
447 - Payroll - B of A 447	363,188	369,483
11000 - Prevention Fees Paypal	1,914	1,265
Total Checking/Savings	10,676,507	6,737,399
Other Current Assets		
Accounts Receivable	396,492	341,163
Loan Receivable	846	846
Deferred Outflows	3,762,824	3,762,824
Prepaid Expenses	8,559	6,331
Total Other Current Assets	4,168,722	4,111,164
Total Current Assets	14,845,229	10,848,563
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	18,757,966	14,761,300
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Unavailable Revenue	10,000	10,000
Claims Payable	58,564	58,564
Accounts Payable	4,509	13,694
Total Current Liabilities	73,073	82,258
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	8,492,541	8,501,726
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	2,369,063	-1,636,789
Total Equity	10,265,425	6,259,574
TOTAL LIABILITIES & EQUITY	18,757,966	14,761,300

**SMFD
Budget Report
2016/2017**

	85%	to May 11, 2017	Budget	Over/(Under) Budget	% of Budget
REVENUE					
PROPERTY TAX		11,476,651	11,986,000	(509,349)	95.8%
SPECIAL ASSESSMENT		825,046	855,000	(29,954)	96%
ERAF		816,165	775,000	41,165	105%
GRANT FUNDS		58,259	0	58,259	100%
CELL SITE RENTAL		69,909	102,997	(33,088)	68%
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%
WORKERS' COMP REIMBURSEMENTS		68,092	75,000	(6,908)	91%
REIMBURSEMENTS/REFUNDS		35,836	30,000	5,836	119%
INTEREST		15,390	7,000	8,390	220%
TOTAL REVENUE		14,623,958	15,091,589	(467,631)	97%
EXPENDITURES					
501 - SALARIES					
501-A - Base Salaries		4,385,700	5,150,000	(764,300)	85%
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		4,416,188	5,200,000	(783,812)	85%
501-O - OVERTIME					
501-0A - Overtime		1,060,171	1,200,000	(139,829)	88%
501-0B - FLSA		114,676	135,000	(20,324)	85%
501-0C - Out of Grade		24,449	30,000	(5,551)	81%
Total 501-O - OVERTIME		1,199,296	1,365,000	(165,704)	88%
504 - EMPLOYEE BENEFITS					
504-A - Health Benefits		879,849	1,095,000	(215,151)	80%
504-AB - Retiree Health Savings		0	45,000	(45,000)	0%
504-AA - Retiree Medical		258,464	370,000	(111,536)	70%
504-AAA - Retiree Medical (OPEB)		300,000	321,000	(21,000)	93%
504-B - Dental		79,140	110,000	(30,860)	72%
504-C - Vision		7,851	11,000	(3,149)	71%
504-D - Holiday Pay		128,991	246,000	(117,009)	52%
504-E - District Share Retirement		1,782,369	2,110,000	(327,631)	84%
504-G - Educational Allowance		187,859	230,000	(42,141)	82%
504-H - Clothing Allowance		20,800	20,400	400	102%
504-K - Workers Compensation		623,296	643,296	(20,000)	97%
504-L - Def.Comp. Employer %		219,041	260,000	(40,959)	84%
504-N - Long Term Disability		14,323	16,000	(1,678)	90%
504-O - Long Term Care Insurance		21,004	24,000	(2,996)	88%
504-S - Longevity		6,728	8,500	(1,772)	79%
504-V - W/C Payroll Audit Adjustment		0	31,000	(31,000)	0%
504-X - Life Insurance		5,743	8,000	(2,257)	72%
504-Y - Payroll Taxes		77,112	105,000	(27,888)	73%
Total 504 - EMPLOYEE BENEFITS		4,612,569	5,654,196	(1,041,627)	82%

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2016/2017**

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511 · OFFICE EXPENSE				
511-A · General Office Supply	6,084	7,000	(916)	87%
511-B · Copier/Printer Expenses	4,307	2,200	2,107	196%
511-C · Maps & Run Books	54	1,500	(1,446)	4%
Total 511 · OFFICE EXPENSE	10,445	10,700	(255)	98%
512 · POSTAGE	1,957	2,200	(243)	89%
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	1,926	2,000	(74)	96%
513-L · Photos	-157	4,000	(4,157)	-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	35,223	73,800	(38,577)	48%
515 · CLOTHING & PERSONNEL SUPPLIES				
515-A · Uniforms/Boots	9,806	30,000	(20,194)	33%
515-B · Badges	1,622	1,200	422	135%
515-G · Personal Protective Equipment	18,746	43,750	(25,004)	43%
515-H · Misc Repairs/struc cloth	379	12,000	(11,621)	3%
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	36,211	125,850	(89,639)	29%
517 · COMMUNICATIONS				
517-A · Telephone	6,066	29,000	(22,934)	21%
517-B · Dispatch including CAD Service	139,600	196,293	(56,694)	71%
517-C · Pagers + Voice Mail	482	700	(218)	69%
517-D · Cell Phones	12,598	16,000	(3,402)	79%
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	9,443	16,000	(6,557)	59%
517-I · Phone Repairs/Replacement	2,218	2,500	(282)	89%
517-K · MERA-New Project Financing	5,430	5,430	0	100%
517-L · MDC Connection	4,449	9,300	(4,851)	48%
517-M · MDC Service Contract	7,620	10,000	(2,380)	76%
Total 517 · COMMUNICATIONS	285,329	382,647	(97,318)	75%

**SMFD
Budget Report
2016/2017**

85%	to May 11, 2017	Budget	Over/(Under) Budget	% of Budget
518 - UTILITIES				
518-A - PG&E Station 4	10,530	13,500	(2,970)	78%
518-B - PG&E Station 9	7,969	15,000	(7,031)	53%
518-C - MMWD Station 4	2,133	1,800	333	118%
518-D - MMWD Station 9	1,496	1,600	(104)	93%
518-E - Richardson Bay Sanitation	0	1,060	(1,060)	0%
518-F - PG&E Station 1	2,195	6,500	(4,305)	34%
518-G - MMWD - Station 1	1,475	2,400	(925)	61%
518-H - Sanitation - Station 1	2,199	4,000	(1,801)	55%
Total 518 - UTILITIES	27,997	45,860	(17,863)	61%
520 - BUILDING & GROUNDS MAINTENANCE				
520-B - Janitorial Supplies	13,449	21,000	(7,551)	64%
520-C - Unscheduled Repairs & Maint.	23,683	25,000	(1,317)	95%
520-D - Sprinklers/Alarm System	1,846	2,100	(254)	88%
520-E - Elevator Contract	5,181	5,500	(319)	94%
520-H - Carpets - Cleaning	0	3,000	(3,000)	0%
520-K - Kitchen Supplies	1,311	5,500	(4,189)	24%
520-L - Sign Changes	1,183	650	533	182%
Total 520 - BUILDING & GROUNDS MAINTENANCE	46,653	62,750	(16,097)	74%
521 - EQUIPMENT MAINTENANCE				
521-A - Radio Repair	6,264	12,000	(5,736)	52%
521-B - Air Pak Maintenance	7,492	11,000	(3,508)	68%
521-C - Office Equip. Maint.	557	250	307	223%
521-E - Mechanical Systems - Contract	1,306	8,500	(7,194)	15%
521-H - Repairs & Unscheduled Maint.	7,478	16,000	(8,522)	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.	1,154	900	254	128%
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	7,405	8,800	(1,395)	84%
Total 521 - EQUIPMENT MAINTENANCE	36,478	79,450	(42,972)	46%
521-1 - VEHICLE MAINTENANCE				
521-1A - Vehicle Repair	64,564	99,800	(35,236)	65%
521-1B - Fuel	23,133	40,000	(16,867)	58%
521-1C - Marine Division	19,632	22,000	(2,368)	89%
521-1D - Fireboat Docking Fee	3,532	3,533	(1)	100%
Total 521-1 - VEHICLE MAINTENANCE	110,861	165,333	(54,472)	67%
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%

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2016/2017**

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523 · SPECIALIZED SERVICES				
523-A · Board Per Diem	6,300	8,400	(2,100)	75%
523-B · Payroll Processing/Bank Fees	10,596	10,600	(4)	100%
523-C · Legal/Professional Fees	67,860	60,000	7,860	113%
523-D · Legal Postings	110	500	(390)	22%
523-E · Elections	991	85,000	(84,009)	1%
523-F · Haz Mat JPA	7,820	7,850	(30)	100%
523-G · Tax Collection Fees	199,554	190,000	9,554	105%
523-H · Flu Shots	158	3,100	(2,943)	5%
523-J · District Dinner	-25	6,500	(6,525)	-0%
523-K · New Employment	69	24,000	(23,931)	0%
523-L · Computer Consulting Services	20,120	30,000	(9,880)	67%
523-M · Audit	10,540	10,500	40	100%
523-N · Parcel Tax Refunds	0	600	(600)	0%
523-P · Dept. Physical Exams	19,663	31,000	(11,337)	63%
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	4,144	12,500	(8,356)	33%
523-ZB · Vegetation Management	3,681	11,250	(7,569)	33%
523-ZC · Fire Prevention	11,259	11,500	(241)	98%
523-ZG · Public Outreach	3,179	5,000	(1,821)	64%
Total 523 · SPECIALIZED SERVICES	390,559	557,231	(166,672)	70%
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	62,326	100,000	(37,674)	62%
526-I · EMS Recertifications	318	3,100	(2,782)	10%
Total 526 · TRAINING & CONFERENCES	62,644	103,100	(40,456)	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	3,050	5,550	(2,500)	55%
526-2B · Transportation/Bridge Tolls	1,429	3,700	(2,271)	39%
526-2C · Bi-Monthly Reserve Meeting	0	1,000	(1,000)	0%

**SMFD
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2016/2017**

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526-2D · Strike Team Expenses	1,778	3,000	(1,222)	59%
Total 526-2 · MEETINGS & TRAVEL EXPENSES	6,257	13,250	(6,993)	47%
527 · RENT	100,000	100,000	0	100%
583-4 · EQUIPMENT				
583-4D · Hydrants	42,658	66,500	(23,842)	64%
583-4F · Hoses	9,230	10,000	(770)	92%
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	499	4,000	(3,501)	12%
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	97,530	218,250	(120,720)	45%
583-5 · FUNDED FROM RESERVES				
583-5B · Sta 4 Ext. Paint	0	30,000	(30,000)	0%
583-5H · Other Repairs	1,023	40,000	(38,977)	3%
583-5J · New Apparatus	115,101	181,050	(65,949)	64%
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	569,940	936,050	(366,110)	61%
585 · DEBT SERVICE	58,869	58,870	(1)	100%
589 · CONTINGENCY	0	50,000	(50,000)	0%
TOTAL EXPENDITURES	12,254,895	15,293,937	(3,039,042)	80%
NET EXCESS/(DEFICIENCY)	2,369,063	(202,348)		

Southern Marin Fire Protection District Warrant List

Date	Num	Name	May 8, 2017	Memo	Amount
May 8, 17					
05/08/2017	808901209	US BANK - PARS ACCOUNT		PARS Account#: 6746019200	-300,000.00
05/08/2017	808901210	US BANK		3/22/17 statement	-19,611.28
05/08/2017	808901211	Southern Marin Fire District		to payroll account for 4/23-5/6/17	-200,000.00
05/08/2017	808901212	SMFA		Assoc Dues 4/23-5/6/17	-923.00
05/08/2017	808901213	SMPFA		Union dues 4/23-5/6/17	-2,147.00
05/08/2017	808901214	AFLAC		#974641 April	-308.76
05/08/2017	808901215	ARAMARK UNIFORM SERVICES		Acct#939152000 Janitorial Supplies	-487.30
05/08/2017	808901216	APPLE INC.		Macbook Airs (2)	-3,151.43
05/08/2017	808901217	THE CONFERENCE GROUP, LLC		Acct#DDAC-0001	-42.27
05/08/2017	808901218	CLIMATEPRO		Rollup doors	-1,023.00
05/08/2017	808901219	L.N. CURTIS & SONS		Hose	-1,455.25
05/08/2017	808901221	GOODMAN BUILDING SUPPLY		acct# 20091	-660.25
05/08/2017	808901222	GOLDEN STATE EMERGENCY VEHICLE SE		07-01E gauge/headset repairs	-2,163.48
05/08/2017	808901223	HILLIARD, CATHRYN		Rmb FDAC conf hotel	-445.68
05/08/2017	808901224	JONES GARAGE DOOR CO, INC.		Sta 1 service app bay door	-352.50
05/08/2017	808901225	KRONOS, INC.		2017/18 TS Enterprise	-2,228.05
05/08/2017	808901226	Kaiser - Occ Med		320900249124	-2,838.00
05/08/2017	808901227	LIEBERT CASSIDY WHITMORE		March legal fees	-245.00
05/08/2017	808901228	MSM, INC.		Janitorial Supplies	-447.58
05/08/2017	808901229	MARIN COUNTY REGISTRAR OF VOTERS		Change to even election year	-990.97
05/08/2017	808901230	MCERA		March 2017	-28,410.60
05/08/2017	808901231	Marin IT		Tech support	-3,382.50
05/08/2017	808901232	PB RESERVE ACCOUNT		#47299250	-300.00
05/08/2017	808901233	PROTECTION ONE ALARM MONITORING		333 Johnson St alarm	-170.79
05/08/2017	808901234	PG&E		0872424565-2; 1507412379-3; 762196716	-1,783.17
05/08/2017	808901235	SCHIFFMANN, ALYSSA		stamps	-196.00
05/08/2017	808901236	TERMINIX		Sta 4	-249.00
05/08/2017	808901237	UNLIMITED VEHICLE SOLUTIONS		Spot SKU	-2,597.97
05/08/2017	808901238	VERIZON WIRELESS		Acct#942050785-0001	-1,138.42
05/08/2017	808901239	WEST MARINE PRO		Cust#402865	-888.94
05/08/2017	808901240	VOLLMER, ADAM		Rmb trench rescue tech	-395.00
05/08/2017	808901241	ALAMEDA COUNTY FIRE DEPARTMENT		Repairs	-701.96
05/08/2017	808901242	CHUN, KURT		4/26/17 Board per diem	-100.00
05/08/2017	808901243	FLEMING, PETER		4/26/17 Board per diem	-100.00
05/08/2017	808901244	HILLIARD, CATHRYN		4/26/17 Board per diem	-100.00
05/08/2017	808901245	WILLIS, STEPHEN		4/26/17 Board per diem	-100.00
05/08/2017	808901246	Powers, Joann		April 2017 health benefit	-1,378.39
05/08/2017	808901247	NPFBA		May 2017	-1,952.80
05/08/2017	808901248	CAPF		May 2017	-1,298.50
05/08/2017	808901249	BCN		April 2017	-159.00
05/08/2017	808901250	EMPLOYEE BENEFITS SPECIALISTS		April 2017	-12,208.98
05/08/2017	808901251	KAISER PERMANENTE		May 000000463-0007	-72,158.95
05/08/2017	808901252	ANTHEM BLUE CROSS		May	-6,501.91
05/08/2017	808901253	Marin County Tax Collector		Feb fuel	-557.73

**Southern Marin Fire Protection District
Warrant List**

Date	Num	Name	May 8, 2017	Memo	Amount
05/08/2017	808901254	INTERSTATE BATTERY CENTER		batteries (6)	-2,092.97
05/08/2017	808901255	UNICORN GROUP		Defensible Space postcards	-2,741.64
05/08/2017	808901256	PG&E		4961811465-3	-185.68
05/08/2017	808901257	MARIN COUNTY RETIREMENT		4/23-5/13/17	-110,118.00
05/08/2017	808901258	Wilmington Trust		Def comp 4/23-5/13/17 #1d0e50b9a1fed9t	-24,075.66
05/08/2017	808901259	Nationwide Retirement Solutions		Def Comp 4/23-5/6/17	-2,078.86
05/08/2017	808901260	GLOECKNER, CARY		Rmb WUI expenses	-1,142.39
05/08/2017	808901261	MARIN COUNTY FORD		07-01U lamp	-92.83
05/08/2017	808901262	Marin Health & Human Services		Chapman EMT renewal	-52.00
05/08/2017	808901263	Marin County Tax Collector		County counsel Jan-Mar	-935.00
05/08/2017	808901264	MARIN COUNTY SHERIFF'S OFFICE		Dispatch/MDCs Jan-Mar	-49,073.25
05/08/2017	808901265	PRAXAIR		ACCT# 5A086	-29.73
05/08/2017	808901266	VERIZON WIRELESS MDCs		Acct#971744897-00004	-220.36
May 8, 17					-1,025,013.78

**Southern Marin Fire Protection District
Warrant List**

Date	Num	Name	April 25, 2017	Memo	Amount
Apr 25, 17					
04/25/2017	808901185	AT&T 824			-396.73
04/25/2017	808901186	BULLEX, INC.		Liquid smoke	-348.00
04/25/2017	808901187	Collins, Patti		misc. repairs	-21.70
04/25/2017	808901188	COMCAST		8155 30 012 0297650	-300.66
04/25/2017	808901189	GOLDEN, JASON.		Tuition rmb	-593.90
04/25/2017	808901190	Marin County Tax Collector		Jan fuel	-551.01
04/25/2017	808901191	MARIN COUNTY SHERIFF'S OFFICE		Live scan	-20.00
04/25/2017	808901192	MMWD			-635.37
04/25/2017	808901193	PG&E		1507412379-3	-77.53
04/25/2017	808901194	RICHARDS WATSON GERSHON		grand jury report	-2,049.36
04/25/2017	808901195	WATERSTREET COMPANY		Cust 1790 - supplies	-85.09
04/25/2017	808901197	VANZEBO LASER LLC		New Sta1/Sta 4 printers + toner	-1,826.95
04/25/2017	808901198	Emergency Equipment Management.		uniforms	-260.04
04/25/2017	808901199	FALCETTI-YOUNG, NICHOLAS		Rmb Driver Op 1A/B	-500.00
04/25/2017	808901200	City of Sausalito.		telephone Sta 1	-499.45
04/25/2017	808901201	DIEGO TRUCK REPAIR		06-01E ignition switch/regulator valve	-1,061.63
04/25/2017	808901202	SCHONIG, FRANK		Rmb Fire Nuggets VEIS class	-190.00
04/25/2017	808901203	SMFA		Assoc Dues 4/9-4/22/17	-923.00
04/25/2017	808901204	SMPFA		Union dues 4/9-4/22/17	-2,147.00
04/25/2017	808901205	Southern Marin Fire District		to payroll account for 4/9-4/22/17	-200,000.00
04/25/2017	808901206	Nationwide Retirement Solutions		Def Comp 4/9-4/22/17	-2,078.86
04/25/2017	808901207	Wilmington Trust		Def comp 4/9-4/22/17	
04/25/2017	808901208	MARIN COUNTY RETIREMENT		#3cf47bc9cc76f9e4	-23,747.34
				4/9-4/22/17	-110,693.64
Apr 25, 17					-349,597.26

Southern Marin Fire Protection District
Calcard
March 22, 2017

Date	Num	Name	Memo	Account	Amount
Mar 22, 17					
03/22/2017	Pasquale	US BANK	osh: hook	520-C · Unscheduled Repairs & Maint.	14.16
03/22/2017	Tubbs	US BANK	dropbox annual subscription	513-V · Software Subscriptions Services	99.00
03/22/2017	Tubbs	US BANK	APEX conf meals.lodging	526-A · Training	401.00
03/22/2017	Tubbs	US BANK	3/22/17 stmt	521-1B · Fuel	81.14
03/22/2017	Tubbs	US BANK	LEED plaque sta 1	520-C · Unscheduled Repairs & Maint.	108.00
03/22/2017	Tubbs	US BANK	wondershare: pdf editor	513-V · Software Subscriptions Services	89.94
03/22/2017	Tubbs	US BANK	winzip	513-V · Software Subscriptions Services	39.95
03/22/2017	Tubbs	US BANK	blueprints: digital images for vehicle striping	521-1A · Vehicle Repair	43.94
03/22/2017	Tubbs	US BANK	ESRI conf airfare/lodging	526-A · Training	1,845.65
03/22/2017	Alper	US BANK	target: purex (6)	520-B · Janitorial Supplies	45.71
03/22/2017	Alper	US BANK	sur la table: skillets	520-K · Kitchen Supplies	319.52
03/22/2017	Kim	US BANK	liberty fuel	521-1B · Fuel	210.85
03/22/2017	Kim	US BANK	google	517-G · Internet/IDSL	264.49
03/22/2017	Kim	US BANK	FDAC BODs/Tubbs/Pasquale	526-A · Training	1,530.00
03/22/2017	Hilliard	US BANK	CFPI conf	523-ZC · Fire Prevention	370.00
03/22/2017	Hilliard	US BANK	amazon	523-ZC · Fire Prevention	6.49
03/22/2017	Hilliard	US BANK	FRA course	523-ZC · Fire Prevention	123.00
03/22/2017	Hilliard	US BANK	Bluebeam Ryan/Fred	523-ZC · Fire Prevention	198.00
03/22/2017	Hilliard	US BANK	ms office	513-V · Software Subscriptions Services	9.99
03/22/2017	Hilliard	US BANK	Yearli: ACA compliance	511-A · General Office Supply	228.78
03/22/2017	Hilliard	US BANK	SLO Embassy Suites	523-ZC · Fire Prevention	472.02
03/22/2017	Hilliard	US BANK	IAAI conf LV	523-ZC · Fire Prevention	695.00
03/22/2017	Hilliard	US BANK	Staples: Ryan monitor	513-U · Misc. Computer Supplies	652.49
03/22/2017	Hilliard	US BANK	fastrak	526-2B · Transportation/Bridge Tolls	95.00
03/22/2017	Hilliard	US BANK	mailboxes n more	512 · POSTAGE	14.86
03/22/2017	Hilliard	US BANK	norcal fpo	523-ZC · Fire Prevention	30.00
03/22/2017	Hilliard	US BANK	RIO Suites LV hotel deposit	523-ZC · Fire Prevention	130.39
03/22/2017	Hilliard	US BANK	SW air LV airfare	523-ZC · Fire Prevention	254.89
03/22/2017	Hilliard	US BANK	ca arson conf	523-ZC · Fire Prevention	25.00
03/22/2017	Hilliard	US BANK	google	517-G · Internet/IDSL	1.99
03/22/2017	Hilliard	US BANK	quality inn buellton	523-ZC · Fire Prevention	575.57
03/22/2017	Gloeckner	US BANK	safety courses: Gloeckner boater course	526-A · Training	29.50
03/22/2017	McHugh	US BANK	sta 4 stamps	512 · POSTAGE	9.80
03/22/2017	McHugh	US BANK	EMSP: McHugh paramedic recert	526-A · Training	200.00
03/22/2017	Sullivan	US BANK	proof lab: wet suit for surf class	521-W · Dive Team Maintenance	195.26
03/22/2017	Sullivan	US BANK	amazon: demo workout shorts	515-A · Uniforms/Boots	31.20
03/22/2017	Sullivan	US BANK	WPSG: polo shirts	515-A · Uniforms/Boots	273.89
03/22/2017	Paterson	US BANK	TMCC: Coleman S-244	526-A · Training	275.00
03/22/2017	Paterson	US BANK	AW Direct: master door tool kit new BC1	526-A · Training	84.69
03/22/2017	Paterson	US BANK	dropbox	523-Z · Disaster Preparedness	99.00

Southern Marin Fire Protection District
Calcard
March 22, 2017

Date	Num	Name	Memo	Account	Amount
03/22/2017	Martinez	US BANK	FedEx	511-A · General Office Supply	40.22
03/22/2017	Martinez	US BANK	strobes n more: LED red	521-1A · Vehicle Repair	45.22
03/22/2017	Martinez	US BANK	Fireline Shields: #6216 helmet shields	515-G · Structure Clothing	770.00
03/22/2017	Martinez	US BANK	Firestore: NFPA gloves etc	515-G · Structure Clothing	644.18
03/22/2017	Martinez	US BANK	Amazon: clorox cleaner	515-H · Misc Repairs/struc cloth	142.90
03/22/2017	Kim	US BANK	office depot	511-A · General Office Supply	239.70
03/22/2017	Kim	US BANK	office depot: monitor	511-A · General Office Supply	119.06
03/22/2017	Kim	US BANK	san rafael admin mtg parking	526-2B · Transportation/Bridge Tolls	3.00
03/22/2017	Kim	US BANK	san rafael joe's	526-2A · Food/Meetings/Training	19.00
03/22/2017	Kim	US BANK	ups	512 · POSTAGE	11.15
03/22/2017	Kim	US BANK	medicbatteries.com	521-B · Air Pak Maintenance	222.75
03/22/2017	Kim	US BANK	precision roller: toner return	511-B · Copier/Printer Expenses	-194.83
03/22/2017	Kim	US BANK	ocean tech: nonwarranty repairs	521-W · Dive Team Maintenance	715.78
03/22/2017	Kim	US BANK	Kim southwest air AFSS conf	526-2B · Transportation/Bridge Tolls	181.88
03/22/2017	Kim	US BANK	office depot/safeway	511-A · General Office Supply	100.65
03/22/2017	Kim	US BANK	marin computers: Kim laptop repair	521-C · Office Equip. Maint.	237.16
03/22/2017	Barnes	US BANK	tooltopia return	526-A · Training	-56.00
03/22/2017	Barnes	US BANK	FDIC credit	526-A · Training	-575.00
03/22/2017	Barnes	US BANK	FDIC: Fox conf	526-A · Training	1,170.00
03/22/2017	Barnes	US BANK	marin ford taillight	521-1A · Vehicle Repair	84.15
03/22/2017	Barnes	US BANK	O'Reilly Auto: bulbs	521-1A · Vehicle Repair	7.04
03/22/2017	Barnes	US BANK	Apple: training devices	526-A · Training	861.67
03/22/2017	Barnes	US BANK	Natl emergency train: NFA EFO prog meals	526-A · Training	296.00
03/22/2017	Barnes	US BANK	southwest: Fox FDIC	526-A · Training	504.88
03/22/2017	Barnes	US BANK	amazon prime membership	526-A · Training	107.17
03/22/2017	Barnes	US BANK	3/22/17 stmt	521-1B · Fuel	187.33
03/22/2017	Barnes	US BANK	professional window: BC rig	583-5J · New Apparatus	196.00
03/22/2017	Barnes	US BANK	EFO airport	526-A · Training	10.99
03/22/2017	Barnes	US BANK	Best Buy: ipad otterbox case (1)	526-A · Training	141.04
03/22/2017	Casa	US BANK	lighting supply: bulbs/tubes	520-C · Unscheduled Repairs & Maint.	163.77
03/22/2017	Casa	US BANK	cost plus: kitchen supplies	520-K · Kitchen Supplies	78.28
03/22/2017	Casa	US BANK	macy's: knife sharpeners (2)	520-K · Kitchen Supplies	65.24
03/22/2017	Casa	US BANK	macy's: food processor, containers etc	520-K · Kitchen Supplies	184.26
Mar 22, 17					19,611.28

**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
Calcard
March 22, 2017

Date	Num	Name	Memo	Account	Amount
Mar 22, 17					
03/22/2017	Pasquale	US BANK	osh: hook	520-C · Unscheduled Repairs & Maint.	14.16
03/22/2017	Tubbs	US BANK	dropbox annual subscription	513-V · Software Subscriptions Services	99.00
03/22/2017	Tubbs	US BANK	APEX conf meals.lodging	526-A · Training	401.00
03/22/2017	Tubbs	US BANK	3/22/17 stmt	521-1B · Fuel	81.14
03/22/2017	Tubbs	US BANK	LEED plaque sta 1	520-C · Unscheduled Repairs & Maint.	108.00
03/22/2017	Tubbs	US BANK	wondershare: pdf editor	513-V · Software Subscriptions Services	89.94
03/22/2017	Tubbs	US BANK	winzip	513-V · Software Subscriptions Services	39.95
03/22/2017	Tubbs	US BANK	blueprints: digital images for vehicle striping	521-1A · Vehicle Repair	43.94
03/22/2017	Tubbs	US BANK	ESRI conf airfare/lodging	526-A · Training	1,845.65
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03/22/2017	Kim	US BANK	google	517-G · Internet/IDSL	264.49
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03/22/2017	Hilliard	US BANK	CFPI conf	523-ZC · Fire Prevention	370.00
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03/22/2017	Hilliard	US BANK	IAAI conf LV	523-ZC · Fire Prevention	695.00
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Southern Marin Fire Protection District
Calcard
March 22, 2017

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03/22/2017	Martinez	US BANK	Firestore: NFPA gloves etc	515-G · Structure Clothing	644.18
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03/22/2017	Kim	US BANK	san rafael admin mtg parking	526-2B · Transportation/Bridge Tolls	3.00
03/22/2017	Kim	US BANK	san rafael joe's	526-2A · Food/Meetings/Training	19.00
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03/22/2017	Kim	US BANK	medicbatteries.com	521-B · Air Pak Maintenance	222.75
03/22/2017	Kim	US BANK	precision roller: toner return	511-B · Copier/Printer Expenses	-194.83
03/22/2017	Kim	US BANK	ocean tech: nonwarranty repairs	521-W · Dive Team Maintenance	715.78
03/22/2017	Kim	US BANK	Kim southwest air AFSS conf	526-2B · Transportation/Bridge Tolls	181.88
03/22/2017	Kim	US BANK	office depot/safeway	511-A · General Office Supply	100.65
03/22/2017	Kim	US BANK	marin computers: Kim laptop repair	521-C · Office Equip. Maint.	237.16
03/22/2017	Barnes	US BANK	tooltopia return	526-A · Training	-56.00
03/22/2017	Barnes	US BANK	FDIC credit	526-A · Training	-575.00
03/22/2017	Barnes	US BANK	FDIC: Fox conf	526-A · Training	1,170.00
03/22/2017	Barnes	US BANK	marin ford taillight	521-1A · Vehicle Repair	84.15
03/22/2017	Barnes	US BANK	O'Reilly Auto: bulbs	521-1A · Vehicle Repair	7.04
03/22/2017	Barnes	US BANK	Apple: training devices	526-A · Training	861.67
03/22/2017	Barnes	US BANK	Natl emergency train: NFA EFO prog meals	526-A · Training	296.00
03/22/2017	Barnes	US BANK	southwest: Fox FDIC	526-A · Training	504.88
03/22/2017	Barnes	US BANK	amazon prime membership	526-A · Training	107.17
03/22/2017	Barnes	US BANK	3/22/17 stmt	521-1B · Fuel	187.33
03/22/2017	Barnes	US BANK	professional window: BC rig	583-5J · New Apparatus	196.00
03/22/2017	Barnes	US BANK	EFO airport	526-A · Training	10.99
03/22/2017	Barnes	US BANK	Best Buy: ipad otterbox case (1)	526-A · Training	141.04
03/22/2017	Casa	US BANK	lighting supply: bulbs/tubes	520-C · Unscheduled Repairs & Maint.	163.77
03/22/2017	Casa	US BANK	cost plus: kitchen supplies	520-K · Kitchen Supplies	78.28
03/22/2017	Casa	US BANK	macy's: knife sharpeners (2)	520-K · Kitchen Supplies	65.24
03/22/2017	Casa	US BANK	macy's: food processor, containers etc	520-K · Kitchen Supplies	184.26
Mar 22, 17					19,611.28

**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						
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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

P.O. Box 15284
Wilmington, DE 19850

AG 0 318 465 222 015406 ##01 AV 0.373

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

Customer service information

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

Your Full Analysis Business Checking - Small Business

for March 14, 2017 to April 13, 2017

Account number: ****

SOUTHERN MARIN FIRE PROTECTION DIST

Account summary

Beginning balance on March 14, 2017	\$101,920.81	# of deposits/credits: 5
Deposits and other credits	675,862.41	# of withdrawals/debits: 16
Withdrawals and other debits	-608,149.45	# of days in cycle: 13
Checks	-0.00	Average ledger balance: \$338,217.47
Service fees	-37.13	
Ending balance on April 13, 2017	\$169,596.64	



Deposits and other credits

Date	Transaction description	Customer reference	Bank reference	Amount
03/14/17	BKOFAMERICA ATM 03/14 #000009805 DEPOSIT SAUSALITO SAUSALITO CA CKCD XXXXXXXXXXXX5437		917803140009805	200,000.00
03/21/17	BKOFAMERICA ATM 03/21 #000001990 DEPOSIT SAUSALITO SAUSALITO CA CKCD XXXXXXXXXXXX5437		917803210001990	250,648.08
03/28/17	BKOFAMERICA ATM 03/28 #000006352 DEPOSIT SAUSALITO SAUSALITO CA CKCD XXXXXXXXXXXX5437		917803280006352	200,000.00
04/07/17	BKOFAMERICA ATM 04/07 #000004733 DEPOSIT GREENBRAE GREENBRAE CA CKCD XXXXXXXXXXXX5437		917804070004733	22,502.85
04/07/17	Counter Credit		813005452119468	2,711.48

Total deposits and other credits

\$675,862.41

Withdrawals and other debits

Date	Transaction description	Customer reference	Bank reference	Amount
03/15/17	ADP WAGE PAY DES:WAGE PAY ID:5990399559085QQ INDN:SOUTHERN MARIN FIRE PR CO ID:9333006057 CCD		902574005493219	-145,703.61
03/16/17	ADP Tax DES:ADP Tax ID:045QQ 031611A01 INDN:SOUTHERN MARIN FIRE PR CO ID:1941711111 CCD		902575009123606	-42,463.73
03/17/17	SDU CHILD SUPPT DES:CAEPWEB ID:XXXXXXXXX INDN:Southern Marin Fire Pr CO ID:1946001347 PPD		902575013785843	-854.00
03/17/17	COMCAST DES:COMCAST ID:0020652038 SPA INDN:MARIN FIRE,SOUTHERN CO ID:C815530000 WEB		902575006392453	-291.08
03/24/17	ADP PAYROLL FEES DES:ADP - FEES ID:105QQ 4801057 INDN:SOUTHERN MARIN FIRE PR CO ID:9659605001 CCD		902582008399867	-948.62

continued on the next page

Withdrawals and other debits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
03/29/17	ADP WAGE PAY DES:WAGE PAY ID:7700436985445QQ INDN:SOUTHERN MARIN FIRE PR CO ID:9333006057 CCD		902588008101830	-157,573.17
03/30/17	ADP Tax DES:ADP Tax ID:045QQ 033013A01 INDN:SOUTHERN MARIN FIRE PR CO ID:1941711111 CCD		902589014556870	-50,780.99
03/31/17	ADP PAYROLL FEES DES:ADP - FEES ID:105QQ 5708655 INDN:SOUTHERN MARIN FIRE PR CO ID:9659605001 CCD		902589013095756	-26.80
04/03/17	SDU CHILD SUPPT DES:CAEPWEB ID:XXXXXXXXX INDN:Southern Marin Fire Pr CO ID:1946001347 PPD		902590003654758	-854.00
04/04/17	FLEETCOR LOCKBOX DES:CASH CONC ID:859861 INDN:SOUTHERN MARIN FIRE CO ID:1201912242 CCD		902593020520739	-175.94
04/07/17	ADP PAYROLL FEES DES:ADP - FEES ID:105QQ 7876116 INDN:SOUTHERN MARIN FIRE PR CO ID:9659605001 CCD		902596003132933	-361.12
04/10/17	COMCAST DES:COMCAST ID:0020650818 SPA INDN:MARIN FIRE , SOUTHERN CO ID:C815530000 WEB		902500003218441	-286.08
04/11/17	PITNEY BOWES DES:PITNEY2 ID:0016499415 INDN:Southern Marin Fire Pr CO ID:3201344287 TEL		902500017828944	-63.65
04/12/17	ADP WAGE PAY DES:WAGE PAY ID:5820294934645QQ INDN:SOUTHERN MARIN FIRE PR CO ID:9333006057 CCD		902502005268493	-157,456.82
04/13/17	ADP Tax DES:ADP Tax ID:045QQ 041315A01 INDN:SOUTHERN MARIN FIRE PR CO ID:1941711111 CCD		902503009758165	-50,309.84
Total withdrawals and other debits				-\$608,149.45

Service fees

Date	Transaction description	Amount
03/15/17	02/17 ACCT ANALYSIS FEE	-37.13
Total service fees		-\$37.13

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

Daily ledger balances

Date	Balance (\$)	Date	Balance (\$)	Date	Balance (\$)
03/14	301,920.81	03/21	363,219.34	03/30	353,916.56
03/15	156,180.07	03/24	362,270.72	03/31	353,889.76
03/16	113,716.34	03/28	562,270.72	04/03	353,035.76
03/17	112,571.26	03/29	404,697.55	04/04	352,859.82

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Southern Marin Fire Protection District
Reconciliation Detail
447 - Payroll - B of A 447, Period Ending 04/13/2017

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						101,920.81
Cleared Transactions						
Checks and Payments - 16 items						
Check	03/14/2017	eft	COMCAST	X	-291.08	-291.08
Check	03/16/2017	eft	PAYROLL-5QQ	X	-145,703.61	-145,994.69
Check	03/16/2017	eft	PAYROLL TAXES	X	-42,463.73	-188,458.42
Check	03/16/2017	eft	CA State Disburse...	X	-854.00	-189,312.42
Check	03/24/2017	eft	ADP	X	-948.62	-190,261.04
Check	03/30/2017	eft	PAYROLL-5QQ	X	-157,573.17	-347,834.21
Check	03/30/2017	eft	PAYROLL TAXES	X	-50,780.99	-398,615.20
Check	03/30/2017	eft	CA State Disburse...	X	-854.00	-399,469.20
Check	03/31/2017	eft	ADP	X	-26.80	-399,496.00
Check	04/04/2017	EFT	CHEVRON, USA IN...	X	-175.94	-399,671.94
Check	04/07/2017	eft	ADP	X	-361.12	-400,033.06
Check	04/10/2017	eft	COMCAST	X	-286.08	-400,319.14
Check	04/11/2017	eft	PITNEY BOWES INC	X	-63.65	-400,382.79
Check	04/13/2017	eft	PAYROLL-5QQ	X	-157,456.82	-557,839.61
Check	04/13/2017	eft	PAYROLL TAXES	X	-50,309.84	-608,149.45
Check	04/13/2017	eft		X	-37.13	-608,186.58
Total Checks and Payments					-608,186.58	-608,186.58
Deposits and Credits - 8 items						
Check	02/28/2017	8089...	Southern Marin Fire...	X	200,000.00	200,000.00
Check	03/14/2017	8089...	Southern Marin Fire...	X	200,000.00	400,000.00
Deposit	03/20/2017			X	50,648.08	450,648.08
Check	03/28/2017	8089...	Southern Marin Fire...	X	200,000.00	650,648.08
Bill Pmt -Check	04/06/2017		AT&T 824	X	0.00	650,648.08
Bill Pmt -Check	04/06/2017		AT&T 824	X	0.00	650,648.08
Deposit	04/06/2017			X	2,892.28	653,540.36
Deposit	04/06/2017			X	22,322.05	675,862.41
Total Deposits and Credits					675,862.41	675,862.41
Total Cleared Transactions					67,675.83	67,675.83
Cleared Balance					67,675.83	169,596.64
Uncleared Transactions						
Checks and Payments - 1 item						
Check	04/13/2017	eft	CA State Disburse...		-854.00	-854.00
Total Checks and Payments					-854.00	-854.00
Deposits and Credits - 2 items						
Check	04/11/2017	8089...	Southern Marin Fire...		200,000.00	200,000.00
Deposit	04/12/2017				295.00	200,295.00
Total Deposits and Credits					200,295.00	200,295.00
Total Uncleared Transactions					199,441.00	199,441.00
Register Balance as of 04/13/2017					267,116.83	369,037.64
New Transactions						
Checks and Payments - 7 items						
Check	04/18/2017	317	MARTINEZ, MIKE		-3,313.96	-3,313.96
Check	04/21/2017	eft	ADP		-358.10	-3,672.06
Check	04/27/2017	eft	PAYROLL-5QQ		-158,367.52	-162,039.58
Check	04/27/2017	eft	PAYROLL TAXES		-50,406.46	-212,446.04
Check	04/27/2017	eft	CA State Disburse...		-854.00	-213,300.04
Check	04/28/2017	eft	ADP		-26.80	-213,326.84
Check	05/05/2017	eft	CHEVRON, USA IN...		-80.55	-213,407.39
Total Checks and Payments					-213,407.39	-213,407.39

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Southern Marin Fire Protection District
Reconciliation Detail
447 - Payroll - B of A 447, Period Ending 04/13/2017

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Deposits and Credits - 1 item						
Check	04/25/2017	8089...	Southern Marin Fire...		200,000.00	200,000.00
Total Deposits and Credits					200,000.00	200,000.00
Total New Transactions					-13,407.39	-13,407.39
Ending Balance					253,709.44	355,630.25