

## SMFD Balance Sheet

|                                       | May 11, 2017      | April 13, 2017    |
|---------------------------------------|-------------------|-------------------|
| <b>ASSETS</b>                         |                   |                   |
| 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             |
| <b>Total Checking/Savings</b>         | <b>10,676,507</b> | <b>6,737,399</b>  |
| 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             |
| <b>Total Other Current Assets</b>     | <b>4,168,722</b>  | <b>4,111,164</b>  |
| <b>Total Current Assets</b>           | <b>14,845,229</b> | <b>10,848,563</b> |
| 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           |
| <b>Total Fixed Assets</b>             | <b>2,404,737</b>  | <b>2,404,737</b>  |
| Other Assets                          |                   |                   |
| Interagency Receivable                | 1,508,000         | 1,508,000         |
| <b>Total Other Assets</b>             | <b>1,508,000</b>  | <b>1,508,000</b>  |
| <b>TOTAL ASSETS</b>                   | <b>18,757,966</b> | <b>14,761,300</b> |
| <b>LIABILITIES &amp; EQUITY</b>       |                   |                   |
| Liabilities                           |                   |                   |
| Current Liabilities                   |                   |                   |
| Unavailable Revenue                   | 10,000            | 10,000            |
| Claims Payable                        | 58,564            | 58,564            |
| Accounts Payable                      | 4,509             | 13,694            |
| <b>Total Current Liabilities</b>      | <b>73,073</b>     | <b>82,258</b>     |
| 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           |
| <b>Total Long Term Liabilities</b>    | <b>8,419,468</b>  | <b>8,419,468</b>  |
| <b>Total Liabilities</b>              | <b>8,492,541</b>  | <b>8,501,726</b>  |
| 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        |
| <b>Total Equity</b>                   | <b>10,265,425</b> | <b>6,259,574</b>  |
| <b>TOTAL LIABILITIES &amp; EQUITY</b> | <b>18,757,966</b> | <b>14,761,300</b> |

**SMFD  
Budget Report  
2016/2017**

|                                      | 85% | to May 11, 2017   | Budget            | Over/(Under)<br>Budget | % of Budget |
|--------------------------------------|-----|-------------------|-------------------|------------------------|-------------|
| <b>REVENUE</b>                       |     |                   |                   |                        |             |
| 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%        |
| <b>TOTAL REVENUE</b>                 |     | <b>14,623,958</b> | <b>15,091,589</b> | <b>(467,631)</b>       | <b>97%</b>  |
| <b>EXPENDITURES</b>                  |     |                   |                   |                        |             |
| <b>501 - SALARIES</b>                |     |                   |                   |                        |             |
| 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%        |
| <b>Total 501 - SALARIES</b>          |     | <b>4,416,188</b>  | <b>5,200,000</b>  | <b>(783,812)</b>       | <b>85%</b>  |
| <b>501-O - OVERTIME</b>              |     |                   |                   |                        |             |
| 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%         |
| <b>Total 501-O - OVERTIME</b>        |     | <b>1,199,296</b>  | <b>1,365,000</b>  | <b>(165,704)</b>       | <b>88%</b>  |
| <b>504 - EMPLOYEE BENEFITS</b>       |     |                   |                   |                        |             |
| 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%         |
| <b>Total 504 - EMPLOYEE BENEFITS</b> |     | <b>4,612,569</b>  | <b>5,654,196</b>  | <b>(1,041,627)</b>     | <b>82%</b>  |

**SMFD  
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|--|-----------------|----------------|------------------------|-------------|
| <b>511 · OFFICE EXPENSE</b>                          |                 |                |                        |             |
| 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%          |
| <b>Total 511 · OFFICE EXPENSE</b>                    | <b>10,445</b>   | <b>10,700</b>  | <b>(255)</b>           | <b>98%</b>  |
| <b>512 · POSTAGE</b>                                 | <b>1,957</b>    | <b>2,200</b>   | <b>(243)</b>           | <b>89%</b>  |
| <b>513 · SPECIAL DEPARTMENT EXPENSE</b>              |                 |                |                        |             |
| 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%         |
| <b>Total 513 · SPECIAL DEPARTMENT EXPENSE</b>        | <b>35,223</b>   | <b>73,800</b>  | <b>(38,577)</b>        | <b>48%</b>  |
| <b>515 · CLOTHING &amp; PERSONNEL SUPPLIES</b>       |                 |                |                        |             |
| 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%          |
| <b>Total 515 · CLOTHING &amp; PERSONNEL SUPPLIES</b> | <b>36,211</b>   | <b>125,850</b> | <b>(89,639)</b>        | <b>29%</b>  |
| <b>517 · COMMUNICATIONS</b>                          |                 |                |                        |             |
| 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%         |
| <b>Total 517 · COMMUNICATIONS</b>                    | <b>285,329</b>  | <b>382,647</b> | <b>(97,318)</b>        | <b>75%</b>  |

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2016/2017**

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| <b>518 - UTILITIES</b>                                |                 |                |                        |             |
| 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%         |
| <b>Total 518 - UTILITIES</b>                          | <b>27,997</b>   | <b>45,860</b>  | <b>(17,863)</b>        | <b>61%</b>  |
| <b>520 - BUILDING &amp; GROUNDS MAINTENANCE</b>       |                 |                |                        |             |
| 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%        |
| <b>Total 520 - BUILDING &amp; GROUNDS MAINTENANCE</b> | <b>46,653</b>   | <b>62,750</b>  | <b>(16,097)</b>        | <b>74%</b>  |
| <b>521 - EQUIPMENT MAINTENANCE</b>                    |                 |                |                        |             |
| 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%         |
| <b>Total 521 - EQUIPMENT MAINTENANCE</b>              | <b>36,478</b>   | <b>79,450</b>  | <b>(42,972)</b>        | <b>46%</b>  |
| <b>521-1 - VEHICLE MAINTENANCE</b>                    |                 |                |                        |             |
| 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%        |
| <b>Total 521-1 - VEHICLE MAINTENANCE</b>              | <b>110,861</b>  | <b>165,333</b> | <b>(54,472)</b>        | <b>67%</b>  |
| <b>522 - MISCELLANEOUS EXPENSES</b>                   |                 |                |                        |             |
| 522-B - Logistics                                     | 438             | 500            | (62)                   | 88%         |
| 522-C - Administration                                | 210             | 500            | (290)                  | 42%         |
| 522-D - Training                                      | 0               | 750            | (750)                  | 0%          |
| <b>Total 522 - MISCELLANEOUS EXPENSES</b>             | <b>648</b>      | <b>1,750</b>   | <b>(1,102)</b>         | <b>37%</b>  |

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| <b>523 · SPECIALIZED SERVICES</b>                  |                 |                |                        |             |
| 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%         |
| <b>Total 523 · SPECIALIZED SERVICES</b>            | <b>390,559</b>  | <b>557,231</b> | <b>(166,672)</b>       | <b>70%</b>  |
| <b>524 · INSURANCE</b>                             |                 |                |                        |             |
| 524-A · Comprehensive Insurance                    | 79,046          | 85,000         | (5,954)                | 93%         |
| <b>Total 524 · INSURANCE</b>                       | <b>79,046</b>   | <b>85,000</b>  | <b>(5,954)</b>         | <b>93%</b>  |
| <b>525 · GRANT FUNDED EXPENDITURES</b>             | <b>67,606</b>   | <b>0</b>       | <b>67,606</b>          | <b>100%</b> |
| <b>526 · TRAINING &amp; CONFERENCES</b>            |                 |                |                        |             |
| 526-A · Training                                   | 62,326          | 100,000        | (37,674)               | 62%         |
| 526-I · EMS Recertifications                       | 318             | 3,100          | (2,782)                | 10%         |
| <b>Total 526 · TRAINING &amp; CONFERENCES</b>      | <b>62,644</b>   | <b>103,100</b> | <b>(40,456)</b>        | <b>0%</b>   |
| <b>526-1 · MEMBERSHIPS &amp; STAFF CONF.</b>       |                 |                |                        |             |
| 526-1A · General                                   | 2,150           | 2,100          | 50                     | 102%        |
| 526-1B · FDAC                                      | 440             | 440            | 0                      | 100%        |
| 526-1C · Costco                                    | 0               | 110            | (110)                  | 0%          |
| <b>Total 526-1 · MEMBERSHIPS &amp; STAFF CONF.</b> | <b>2,590</b>    | <b>2,650</b>   | <b>(60)</b>            | <b>98%</b>  |
| <b>526-2 · MEETINGS &amp; TRAVEL EXPENSES</b>      |                 |                |                        |             |
| 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%          |

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| 526-2D · Strike Team Expenses                       | 1,778             | 3,000             | (1,222)                | 59%         |
| <b>Total 526-2 · MEETINGS &amp; TRAVEL EXPENSES</b> | <b>6,257</b>      | <b>13,250</b>     | <b>(6,993)</b>         | <b>47%</b>  |
| <br>  |                   |                   |                        |             |
| 527 · RENT  | 100,000           | 100,000           | 0                      | 100%        |
| <b>583-4 · EQUIPMENT</b>                            |                   |                   |                        |             |
| 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%         |
| <b>Total 583-4 · EQUIPMENT</b>                      | <b>97,530</b>     | <b>218,250</b>    | <b>(120,720)</b>       | <b>45%</b>  |
| <br>  |                   |                   |                        |             |
| <b>583-5 · FUNDED FROM RESERVES</b>                 |                   |                   |                        |             |
| 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%         |
| <b>Total 583-5 · FUNDED FROM RESERVES</b>           | <b>569,940</b>    | <b>936,050</b>    | <b>(366,110)</b>       | <b>61%</b>  |
| <br>  |                   |                   |                        |             |
| 585 · DEBT SERVICE                                  | 58,869            | 58,870            | (1)                    | 100%        |
| <br>  |                   |                   |                        |             |
| 589 · CONTINGENCY                                   | 0                 | 50,000            | (50,000)               | 0%          |
| <br>  |                   |                   |                        |             |
| <b>TOTAL EXPENDITURES</b>                           | <b>12,254,895</b> | <b>15,293,937</b> | <b>(3,039,042)</b>     | <b>80%</b>  |
| <br>  |                   |                   |                        |             |
| <b>NET EXCESS/(DEFICIENCY)</b>                      | <b>2,369,063</b>  | <b>(202,348)</b>  |                        |             |

## Southern Marin Fire Protection District Warrant List

| Date             | Num       | Name                              | May 8, 2017 | Memo                                  | Amount      |
|------------------|-----------|-----------------------------------|-------------|---------------------------------------|-------------|
| <b>May 8, 17</b> |           |                                   |             |                                       |             |
| 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**

| <b>Date</b>      | <b>Num</b> | <b>Name</b>                     | <b>May 8, 2017</b> | <b>Memo</b>                            | <b>Amount</b>        |
|------------------|------------|---------------------------------|--------------------|--|----------------------|
| 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              |
| <b>May 8, 17</b> |            |                                 |                    |  | <b>-1,025,013.78</b> |



**Southern Marin Fire Protection District  
Warrant List**

| <b>Date</b>       | <b>Num</b> | <b>Name</b>                     | <b>April 25, 2017</b> | <b>Memo</b>                            | <b>Amount</b>      |
|-------------------|------------|---------------------------------|-----------------------|--|--------------------|
| <b>Apr 25, 17</b> |            |                                 |                       |  |                    |
| 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        | 808901207  | Wilmington Trust                |                       | #3cf47bc9cc76f9e4                      | -23,747.34         |
| 04/25/2017        | 808901208  | MARIN COUNTY RETIREMENT         |                       | 4/9-4/22/17                            | -110,693.64        |
| <b>Apr 25, 17</b> |            |                                 |                       |  | <b>-349,597.26</b> |

**Southern Marin Fire Protection District**  
**Calcard**  
**March 22, 2017**

| Date              | Num       | Name    | Memo  | Account                                 | Amount   |
|-------------------|-----------|---------|---|---|----------|
| <b>Mar 22, 17</b> |           |         |   |   |          |
| 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           |
| <b>Mar 22, 17</b> |          |         |  |                                      | <b>19,611.28</b> |

**Southern Marin Fire Protection District  
CERT Program**

**July 1, 2016 through April 13, 2017**

| <b>Type</b>                    | <b>Date</b> | <b>Num</b> | <b>Name</b>     | <b>Memo</b> | <b>Account</b>                | <b>Amount</b>    |
|--------------------------------|-------------|------------|-----------------|-------------|-------------------------------|------------------|
| <b>Jul 1, '16 - Apr 13, 17</b> |             |            |                 |             |                               |                  |
| 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        |
| <b>Jul 1, '16 - Apr 13, 17</b> |             |            |                 |             |                               | <b>13,770.00</b> |

**Southern Marin Fire Protection District**  
**Calcard**  
**March 22, 2017**

| Date              | Num       | Name    | Memo  | Account                                 | Amount   |
|-------------------|-----------|---------|---|---|----------|
| <b>Mar 22, 17</b> |           |         |   |   |          |
| 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           |
| <b>Mar 22, 17</b> |          |         |  |                                      | <b>19,611.28</b> |

**Southern Marin Fire Protection District  
CERT Program**

**July 1, 2016 through April 13, 2017**

| <b>Type</b>                    | <b>Date</b> | <b>Num</b> | <b>Name</b>     | <b>Memo</b> | <b>Account</b>                | <b>Amount</b>    |
|--------------------------------|-------------|------------|-----------------|-------------|-------------------------------|------------------|
| <b>Jul 1, '16 - Apr 13, 17</b> |             |            |                 |             |                               |                  |
| 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        |
| <b>Jul 1, '16 - Apr 13, 17</b> |             |            |                 |             |                               | <b>13,770.00</b> |

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              |                                      |
| <b>Ending balance on April 13, 2017</b> | <b>\$169,596.64</b> |                                      |





**Deposits and other credits**

| Date     | Transaction description   | Customer reference | Bank reference  | Amount     |
|----------|---|--------------------|-----------------|------------|
| 03/14/17 | BKOFAMERICA ATM 03/14 #000009805 DEPOSIT<br>SAUSALITO SAUSALITO CA CKCD<br>XXXXXXXXXXXX5437 |                    | 917803140009805 | 200,000.00 |
| 03/21/17 | BKOFAMERICA ATM 03/21 #000001990 DEPOSIT<br>SAUSALITO SAUSALITO CA CKCD<br>XXXXXXXXXXXX5437 |                    | 917803210001990 | 250,648.08 |
| 03/28/17 | BKOFAMERICA ATM 03/28 #000006352 DEPOSIT<br>SAUSALITO SAUSALITO CA CKCD<br>XXXXXXXXXXXX5437 |                    | 917803280006352 | 200,000.00 |
| 04/07/17 | BKOFAMERICA ATM 04/07 #000004733 DEPOSIT<br>GREENBRAE GREENBRAE CA CKCD<br>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<br>ID:5990399559085QQ INDN:SOUTHERN MARIN<br>FIRE PR CO ID:9333006057 CCD     |                    | 902574005493219 | -145,703.61 |
| 03/16/17 | ADP Tax DES:ADP Tax ID:045QQ<br>031611A01 INDN:SOUTHERN MARIN FIRE PR CO<br>ID:1941711111 CCD           |                    | 902575009123606 | -42,463.73  |
| 03/17/17 | SDU CHILD SUPPT DES:CAEPWEB<br>ID:XXXXXXXXX INDN:Southern Marin Fire Pr CO<br>ID:1946001347 PPD         |                    | 902575013785843 | -854.00     |
| 03/17/17 | COMCAST DES:COMCAST ID:0020652038<br>SPA INDN:MARIN FIRE,SOUTHERN CO<br>ID:C815530000 WEB               |                    | 902575006392453 | -291.08     |
| 03/24/17 | ADP PAYROLL FEES DES:ADP - FEES ID:105QQ<br>4801057 INDN:SOUTHERN MARIN FIRE PR CO<br>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<br>ID:7700436985445QQ INDN:SOUTHERN MARIN<br>FIRE PR CO ID:9333006057 CCD     |                    | 902588008101830 | -157,573.17          |
| 03/30/17                                  | ADP Tax DES:ADP Tax ID:045QQ<br>033013A01 INDN:SOUTHERN MARIN FIRE PR CO<br>ID:1941711111 CCD           |                    | 902589014556870 | -50,780.99           |
| 03/31/17                                  | ADP PAYROLL FEES DES:ADP - FEES ID:105QQ<br>5708655 INDN:SOUTHERN MARIN FIRE PR CO<br>ID:9659605001 CCD |                    | 902589013095756 | -26.80               |
| 04/03/17                                  | SDU CHILD SUPPT DES:CAEPWEB<br>ID:XXXXXXXXX INDN:Southern Marin Fire Pr CO<br>ID:1946001347 PPD         |                    | 902590003654758 | -854.00              |
| 04/04/17                                  | FLEETCOR LOCKBOX DES:CASH CONC ID:859861<br>INDN:SOUTHERN MARIN FIRE CO<br>ID:1201912242 CCD            |                    | 902593020520739 | -175.94              |
| 04/07/17                                  | ADP PAYROLL FEES DES:ADP - FEES ID:105QQ<br>7876116 INDN:SOUTHERN MARIN FIRE PR CO<br>ID:9659605001 CCD |                    | 902596003132933 | -361.12              |
| 04/10/17                                  | COMCAST DES:COMCAST ID:0020650818<br>SPA INDN:MARIN FIRE , SOUTHERN CO<br>ID:C815530000 WEB             |                    | 902500003218441 | -286.08              |
| 04/11/17                                  | PITNEY BOWES DES:PITNEY2 ID:0016499415<br>INDN:Southern Marin Fire Pr CO ID:3201344287<br>TEL           |                    | 902500017828944 | -63.65               |
| 04/12/17                                  | ADP WAGE PAY DES:WAGE PAY<br>ID:5820294934645QQ INDN:SOUTHERN MARIN<br>FIRE PR CO ID:9333006057 CCD     |                    | 902502005268493 | -157,456.82          |
| 04/13/17                                  | ADP Tax DES:ADP Tax ID:045QQ<br>041315A01 INDN:SOUTHERN MARIN FIRE PR CO<br>ID:1941711111 CCD           |                    | 902503009758165 | -50,309.84           |
| <b>Total withdrawals and other debits</b> |   |                    |                 | <b>-\$608,149.45</b> |

**Service fees**

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

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   |

continued on the next page

5:09 PM

04/27/17

**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            |
|--|------------|---------|------------------------|-----|--------------------|--------------------|
| <b>Beginning Balance</b>                 |            |         |                        |     |                    | 101,920.81         |
| <b>Cleared Transactions</b>              |            |         |                        |     |                    |                    |
| <b>Checks and Payments - 16 items</b>    |            |         |                        |     |                    |                    |
| 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        |
| <b>Total Checks and Payments</b>         |            |         |                        |     | <b>-608,186.58</b> | <b>-608,186.58</b> |
| <b>Deposits and Credits - 8 items</b>    |            |         |                        |     |                    |                    |
| 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         |
| <b>Total Deposits and Credits</b>        |            |         |                        |     | <b>675,862.41</b>  | <b>675,862.41</b>  |
| <b>Total Cleared Transactions</b>        |            |         |                        |     | <b>67,675.83</b>   | <b>67,675.83</b>   |
| <b>Cleared Balance</b>                   |            |         |                        |     | <b>67,675.83</b>   | <b>169,596.64</b>  |
| <b>Uncleared Transactions</b>            |            |         |                        |     |                    |                    |
| <b>Checks and Payments - 1 item</b>      |            |         |                        |     |                    |                    |
| Check                                    | 04/13/2017 | eft     | CA State Disburse...   |     | -854.00            | -854.00            |
| <b>Total Checks and Payments</b>         |            |         |                        |     | <b>-854.00</b>     | <b>-854.00</b>     |
| <b>Deposits and Credits - 2 items</b>    |            |         |                        |     |                    |                    |
| Check                                    | 04/11/2017 | 8089... | Southern Marin Fire... |     | 200,000.00         | 200,000.00         |
| Deposit                                  | 04/12/2017 |         |                        |     | 295.00             | 200,295.00         |
| <b>Total Deposits and Credits</b>        |            |         |                        |     | <b>200,295.00</b>  | <b>200,295.00</b>  |
| <b>Total Uncleared Transactions</b>      |            |         |                        |     | <b>199,441.00</b>  | <b>199,441.00</b>  |
| <b>Register Balance as of 04/13/2017</b> |            |         |                        |     | <b>267,116.83</b>  | <b>369,037.64</b>  |
| <b>New Transactions</b>                  |            |         |                        |     |                    |                    |
| <b>Checks and Payments - 7 items</b>     |            |         |                        |     |                    |                    |
| 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        |
| <b>Total Checks and Payments</b>         |            |         |                        |     | <b>-213,407.39</b> | <b>-213,407.39</b> |

5:09 PM  
04/27/17

**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>    |
|--------------------------------------|-------------|------------|------------------------|------------|-------------------|-------------------|
| <b>Deposits and Credits - 1 item</b> |             |            |                        |            |                   |                   |
| 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        |
| <b>Ending Balance</b>                |             |            |                        |            | <b>253,709.44</b> | <b>355,630.25</b> |