

# Newberry Community Services District

## Profit and Loss by Month

November 17, 2021 - January 25, 2022

Income	NOV 17-30, 2021	DEC 2021	JAN 1-25, 2022	TOTAL
5000.0 Income				
5002.0 Income-Rental Income				\$0.00
5002.1 Income-Rent Income, Space Rent				\$0.00
<b>Total 5002.0 Income-Rental Income</b>			145.00	\$145.00
5003.0 Income-Fire Department			145.00	\$145.00
5003.1 Income-FD, Burn Permits			20.00	\$20.00
<b>Total 5003.0 Income-Fire Department</b>			412.00	\$412.00
5004.0 Income-Other Income			432.00	\$432.00
5004.2 Income-Other Inc, Pur Card Reb				\$0.00
<b>Total 5004.0 Income-Other Income</b>			111.60	\$111.60
5005.0 Income, SB County Tax Share			111.60	\$111.60
<b>Total 5000.0 Income</b>	9,005.58		515.05	\$9,520.63
<b>Total Income</b>	<b>9,005.58</b>		<b>1,203.65</b>	<b>\$10,209.23</b>
<b>GROSS PROFIT</b>	<b>\$9,005.58</b>	<b>\$0.00</b>	<b>\$1,203.65</b>	<b>\$10,209.23</b>
<b>Expenses</b>	<b>\$9,005.58</b>	<b>\$0.00</b>	<b>\$1,203.65</b>	<b>\$10,209.23</b>
1000.0 Administrative-Subtotal				
1004.0 Bank Fees				\$0.00
1005.0 Directors Stipend	4.00			\$4.00
1006.0 Education Exp-Staff & Directors			250.00	\$250.00
1006.1 Education-Tuition				\$0.00
<b>Total 1006.0 Education Exp-Staff &amp; Directors</b>		192.40		\$192.40
1010.0 Office Expenses		192.40		\$192.40
1010.2 Office Equipment-Maint/Repair		36.84		\$36.84
1010.5 Annex Telephone/Fax		62.07	96.05	\$158.12
1010.6 Subscriptions/Memberships, Adm		23.38	25.33	\$48.71
1010.7 Annex Internet		278.00		\$278.00
<b>Total 1010.0 Office Expenses</b>		573.64	150.75	\$324.10
1012.0 Admin Personnel Expenses			272.13	\$845.77
1012.1 Board Secretary-Salary				\$0.00
1012.2 General Manager-Salary	128.23			\$128.23
1012.3 Office Assistant-Salary	1,361.69			\$1,361.69
1012.4 Treasurer - Salary	700.24			\$700.24
1012.5 Fed/State/Local Empl Tay Pmts	307.80			\$307.80
1012.8 Workers Comp Insurance	-589.33			\$ -589.33
1012.9 Staff Mileage			2,193.00	\$2,193.00
<b>Total 1012.0 Admin Personnel Expenses</b>	<b>1,908.63</b>		103.04	\$103.04
<b>Total 1000.0 Administrative-Subtotal</b>	<b>1,912.63</b>	<b>766.04</b>	<b>2,296.04</b>	<b>\$4,204.67</b>
			2,818.17	\$5,496.84

	NOV 17-30, 2021	DEC 2021	JAN 1-25, 2022	TOTAL
2000.0 Parks and Recreation - Subtotal				
2002.0 Community Center Expenses				\$0.00
2002.1 CC-Consumable Supplies				\$0.00
2002.2 CC-Electricity	178.94			\$178.94
2002.3 CC-Propane		202.38	242.10	\$444.48
2002.4 CC-Contract Labor/Cleaning			380.29	\$380.29
2002.7 Pest Control		300.00	300.00	\$600.00
<b>Total 2002.0 Community Center Expenses</b>	<b>178.94</b>	<b>502.38</b>	<b>974.39</b>	<b>\$1,655.71</b>
2003.0 Ground Expenses				\$0.00
2003.2 Grounds-Disposal Services		166.36	166.36	\$332.72
2003.7 Grounds-Capital Improvement			40,000.00	\$40,000.00
2003.8 Grounds-Electric		211.53	29.52	\$241.05
2003.9 Gounds-Water Testing		35.00		\$35.00
<b>Total 2003.0 Ground Expenses</b>		<b>412.89</b>	<b>40,195.88</b>	<b>\$40,608.77</b>
<b>Total 2000.0 Parks and Recreation - Subtotal</b>	<b>178.94</b>	<b>915.27</b>	<b>41,170.27</b>	<b>\$42,264.48</b>
3000.0 Municipal Services-Subtotal				\$0.00
3001.0 Electric - Street Lights		623.42	623.42	\$1,246.84
<b>Total 3000.0 Municipal Services-Subtotal</b>		<b>623.42</b>	<b>623.42</b>	<b>\$1,246.84</b>
4000.0 Fire Department - Subtotal				\$0.00
4003.0 FD-Equipment Expense				\$0.00
4003.1 FD-Equip Exp, Fuel	79.57	440.86	497.93	\$1,018.36
4003.2 FD-Vehicle Maint/Repair		339.44	94.88	\$434.32
<b>Total 4003.0 FD-Equipment Expense</b>	<b>79.57</b>	<b>780.30</b>	<b>592.81</b>	<b>\$1,452.68</b>
4004.0 FD-Equip Exp, Non-Vehicle				\$0.00
4004.1 FD-Equip Exp, NV, Purchase		800.93		\$800.93
4004.2 FD-Equip Exp, NV, Maint/Repair			29.85	\$29.85
<b>Total 4004.0 FD-Equip Exp, Non-Vehicle</b>		<b>800.93</b>	<b>29.85</b>	<b>\$830.78</b>
4006.0 FD-Station Expenses				\$0.00
4006.1 FD-Station Exp, Internet		58.70	188.50	\$247.20
4006.2 FD-Station Exp, Maint/Repair	83.76	130.38	156.14	\$370.28
4006.4 FD-Station Exp, Pest Control		52.00	104.00	\$156.00
4006.6 FD-Station Exp, Electric		257.38	315.00	\$572.38
4006.8 FD-Station Exp, Trash Service		46.38	46.38	\$92.76
<b>Total 4006.0 FD-Station Expenses</b>	<b>83.76</b>	<b>544.84</b>	<b>810.02</b>	<b>\$1,438.62</b>
4007.0 FD-Firefighter Personnel Exp				\$0.00
4007.1 Office Admin-Fire Dept-Salary	669.00			\$669.00
4007.5 FD-Personnel Exp, Call-out Stip		550.00	640.00	\$1,190.00
4007.6 FD-Perssonel Exp, Training Exp		1,510.00		\$1,510.00
<b>Total 4007.0 FD-Firefighter Personnel Exp</b>	<b>669.00</b>	<b>2,060.00</b>	<b>640.00</b>	<b>\$3,369.00</b>
<b>Total 4000.0 Fire Department - Subtotal</b>	<b>832.33</b>	<b>4,186.07</b>	<b>2,072.68</b>	<b>\$7,091.08</b>
<b>Total Expenses</b>	<b>\$2,923.90</b>	<b>\$6,490.80</b>	<b>\$46,684.54</b>	<b>\$56,099.24</b>
<b>NET OPERATING INCOME</b>	<b>\$6,081.68</b>	<b>\$ -6,490.80</b>	<b>\$ -45,480.89</b>	<b>\$ -45,890.01</b>
<b>NET INCOME</b>	<b>\$6,081.68</b>	<b>\$ -6,490.80</b>	<b>\$ -45,480.89</b>	<b>\$ -45,890.01</b>



# Newberry Community Services District

## Profit and Loss Detail

November 17, 2021 - January 25, 2022

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Ordinary Income/Expenses							
Income							
5000.0 Income							
5002.0 Income-Rental Income							
5002.1 Income-Rent Income, Space Rent							
01/13/2022	Deposit	1065					
01/13/2022	Deposit			50th Wedding Anniversary	120 Checking Account	50.00	50.00
01/13/2022	Deposit			Wedding Reception	120 Checking Account	55.00	105.00
				Christmas Party	120 Checking Account	40.00	145.00
Total for 5002.1 Income-Rent Income, Space Rent						\$145.00	
Total for 5002.0 Income-Rental Income						\$145.00	
5003.0 Income-Fire Department							
01/13/2022	Deposit						
Total for 5003.0 Income-Fire Department						\$145.00	
				BP exp 11-10-22	120 Checking Account	20.00	20.00
5003.1 Income-FD, Burn Permits						\$20.00	
01/13/2022	Deposit						
01/13/2022	Deposit	385		BP exp 5-18-22	120 Checking Account	12.00	12.00
01/13/2022	Deposit			BP exp 11-10-22	120 Checking Account	20.00	32.00
01/13/2022	Deposit			BP exp 11-12-22	120 Checking Account	20.00	52.00
01/13/2022	Deposit			BP exp 12-2-22	120 Checking Account	20.00	72.00
01/13/2022	Deposit			BP exp 1-7-23	120 Checking Account	20.00	92.00
01/13/2022	Deposit			BP exp 1-7-23	120 Checking Account	20.00	112.00
01/13/2022	Deposit			BP exp 12-8-22	120 Checking Account	20.00	132.00
01/13/2022	Deposit			BP exp 1-6-23	120 Checking Account	20.00	152.00
01/13/2022	Deposit			BP exp 1-7-23	120 Checking Account	20.00	172.00
01/13/2022	Deposit			BP exp 1-3-23	120 Checking Account	20.00	192.00
01/13/2022	Deposit			BP exp 12-1-23	120 Checking Account	40.00	232.00
01/13/2022	Deposit			BP exp 1-5-23	120 Checking Account	20.00	252.00
01/13/2022	Deposit			BP exp 11-19-22	120 Checking Account	20.00	272.00
01/13/2022	Deposit			BP exp 12-2-22	120 Checking Account	20.00	292.00
01/13/2022	Deposit	2558		BP exp 12-2-22	120 Checking Account	20.00	312.00
01/13/2022	Deposit			BP exp 12-3-22	120 Checking Account	20.00	332.00
01/13/2022	Deposit			BP exp 12-8-22	120 Checking Account	20.00	352.00
01/13/2022	Deposit			BP exp 12-8-22	120 Checking Account	20.00	372.00
01/13/2022	Deposit			BP ext 12-18-22	120 Checking Account	20.00	392.00
01/13/2022	Deposit			BP exp 1-5-23	120 Checking Account	20.00	412.00
Total for 5003.1 Income-FD, Burn Permits						\$412.00	
Total for 5003.0 Income-Fire Department with sub-accounts						\$432.00	
5004.0 Income-Other Income							
5004.2 Income-Other Inc, Pur Card Reb							
01/13/2022	Deposit	6940666					
Total for 5004.2 Income-Other Inc, Pur Card Reb						111.60	111.60
Total for 5004.0 Income-Other Income						\$111.60	
5005.0 Income, SB County Tax Share							
11/29/2021	Deposit						
01/07/2022	Deposit						
Total for 5005.0 Income, SB County Tax Share						9,005.58	9,005.58
Total for 5000.0 Income						515.05	9,520.63
Total for Income						\$9,520.63	
Expenses							
1000.0 Administrative-Subtotal							
1004.0 Bank Fees							
11/30/2021	Check		SVCCHRG				
Total for 1004.0 Bank Fees						4.00	4.00
1005.0 Directors Stipend							
01/11/2022	Check	18613	Jack Unger	Jan Stipend			
01/11/2022	Check	18615	Margie Roberts.	Jan Stipend	120 Checking Account	50.00	50.00
01/11/2022	Check	18614	Vickie Paulsen	Jan Stipend	120 Checking Account	50.00	100.00
01/11/2022	Check	18616	Robert Springer	Jan Stipend	120 Checking Account	50.00	150.00
01/11/2022	Check	18612	Paula Deel	Jan Stipend	120 Checking Account	50.00	200.00
Total for 1005.0 Directors Stipend						50.00	250.00
1006.0 Education Exp-Staff & Directors							
1006.1 Education-Tuition							
12/03/2021	Check	18572	Verizon Wireless	Nov			
Total for 1006.1 Education-Tuition						192.40	192.40
Total for Expenses						\$192.40	

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
<b>Total for 1006.0 Education Exp-Staff &amp; Directors</b>							
1010.0 Office Expenses							
12/03/2021	Check	18583	Advance Copy Systems	Inv #IN31625		\$192.40	
<b>Total for 1010.0 Office Expenses</b>						120 Checking Account	36.84 36.84
1010.2 Office Equipment-Maint/Repair							
12/03/2021	Check	18577	De Lage Landen Financial Services	Maint contract Nov		\$36.84	
01/11/2022	Check	18605	Advance Copy Systems	Inv #IN32828	120 Checking Account	62.07	62.07
01/11/2022	Check	18606	De Lage Landen Financial Services	service contract Dec	120 Checking Account	36.84	98.91
<b>Total for 1010.2 Office Equipment-Maint/Repair</b>						120 Checking Account	59.21 158.12
1010.5 Annex Telephone/Fax							
12/03/2021	Check	18572	Verizon Wireless	Nov		\$158.12	
01/11/2022	Check	18602	Verizon Wireless	Dec	120 Checking Account	23.38	23.38
<b>Total for 1010.5 Annex Telephone/Fax</b>						120 Checking Account	25.33 48.71
1010.6 Subscriptions/Memberships, Adm							
12/03/2021	Check	18571	Streamline	membership Dec		\$48.71	
12/03/2021	Check	18580	Domain Listings	Website listing service	120 Checking Account	50.00	50.00
<b>Total for 1010.6 Subscriptions/Memberships, Adm</b>						120 Checking Account	228.00 278.00
1010.7 Annex Internet							
12/03/2021	Check	18572	Verizon Wireless	Nov		\$278.00	
12/03/2021	Check	18574	Frontier Communications	CSD internet	120 Checking Account	55.51	55.51
01/11/2022	Check	18601	Frontier Communications	CSD internet	120 Checking Account	117.84	173.35
01/11/2022	Check	18602	Verizon Wireless	Dec	120 Checking Account	108.79	282.14
<b>Total for 1010.7 Annex Internet</b>						120 Checking Account	41.96 324.10
<b>Total for 1010.0 Office Expenses with sub-accounts</b>							\$324.10
1012.0 Admin Personnel Expenses							\$845.77
1012.1 Board Secretary-Salary							
11/20/2021	Check	eft	Jodi L Howard	PR 10/16/21 to 11/15/21	120 Checking Account	128.23	128.23
<b>Total for 1012.1 Board Secretary-Salary</b>							\$128.23
1012.2 General Manager-Salary							
11/20/2021	Check	eft	Jodi L Howard	PR 10/16/21 to 11/15/21	120 Checking Account	1,361.69	1,361.69
<b>Total for 1012.2 General Manager-Salary</b>							\$1,361.69
1012.3 Office Assistant-Salary							
11/20/2021	Check	eft	Martha Elder	PR 10/16/21 to 11/15/21	120 Checking Account	700.24	700.24
<b>Total for 1012.3 Office Assistant-Salary</b>							\$700.24
1012.4 Treasurer - Salary							
11/20/2021	Check	eft	PR Eva R Beaty	PR 10/16/21 to 11/15/21	120 Checking Account	307.80	307.80
<b>Total for 1012.4 Treasurer - Salary</b>							\$307.80
1012.5 Fed/State/Local Empl Tay Pmts							
11/20/2021	Check	eft	Daphne Lanier	WH	120 Checking Account	-328.23	-328.23
11/20/2021	Check	eft	PR Eva R Beaty	WH	120 Checking Account	-23.55	-351.78
11/20/2021	Check	eft	Martha Elder	WH	120 Checking Account	-53.57	-405.35
11/20/2021	Check	eft	Jodi L Howard	WH	120 Checking Account	-183.98	-589.33
<b>Total for 1012.5 Fed/State/Local Empl Tay Pmts</b>							\$ -589.33
1012.8 Workers Comp Insurance							
01/11/2022	Check	18604	Fire Agencies Self Insurance System	Workers Comp 1/1/22 to 3/31/22	120 Checking Account	2,193.00	2,193.00
<b>Total for 1012.8 Workers Comp Insurance</b>							\$2,193.00
1012.9 Staff Mileage							
01/11/2022	Check	18610	Jodi L Howard	mileage reimb file paperwork for park grants	120 Checking Account	103.04	103.04
<b>Total for 1012.9 Staff Mileage</b>							\$103.04
<b>Total for 1012.0 Admin Personnel Expenses</b>							\$4,204.67
<b>Total for 1000.0 Administrative-Subtotal</b>							\$5,496.84
2000.0 Parks and Recreation - Subtotal							
2002.0 Community Center Expenses							
2002.1 CC-Consumable Supplies							

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
11/17/2021	Expense	2002.1	Amazon	Toilet cleaners w plunger x 2, toilet bowl brushes, bulk toilet paper x80 rolls, softpull paper towels x8 rolls.	US Bank	178.94	178.94
<b>Total for 2002.1 CC-Consumable Supplies</b>							
2002.2 CC-Electricity							
12/03/2021	Check	18576	SCE	Acct 8002019569	120 Checking Account	202.38	202.38
01/11/2022	Check	18598	SCE	Acct 8003736471	120 Checking Account	4.38	206.76
01/11/2022	Check	18599	SCE	Acct #8002019569	120 Checking Account	237.72	444.48
<b>Total for 2002.2 CC-Electricity</b>							
2002.3 CC-Propane							
01/19/2022	Check	18621	Silver Valley Propane	Acct #223 Inv #30806	120 Checking Account	380.29	380.29
<b>Total for 2002.3 CC-Propane</b>							
2002.4 CC-Contract Labor/Cleaning							
12/09/2021	Check	18584	Daphne Lanier	Dec cleaning	120 Checking Account	300.00	300.00
01/11/2022	Check	18611	DAPHNE LANIER (FD)	Cleaning Jan	120 Checking Account	300.00	600.00



DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE	
<b>Total for 2002.4 CC-Contract Labor/Cleaning</b>								
2002.7 Pest Control								
01/11/2022	Check	18608	Clark Pest Control	CSD Dec		\$600.00		
<b>Total for 2002.7 Pest Control</b>								
						120 Checking Account	52.00	52.00
<b>Total for 2002.0 Community Center Expenses</b>							\$52.00	
2003.0 Ground Expenses							\$1,655.71	
2003.2 Grounds-Disposal Services								
12/03/2021	Check	18578	Desert Disposal	trash Dec				
01/19/2022	Check	18619	Desert Disposal	Trash Dec	120 Checking Account	166.36	166.36	
<b>Total for 2003.2 Grounds-Disposal Services</b>								
						120 Checking Account	166.36	332.72
2003.7 Grounds-Capital Improvement							\$332.72	
01/19/2022	Check	18622	Eagle Well Drilling & Pump Service	Final pmt to replace well pump				
<b>Total for 2003.7 Grounds-Capital Improvement</b>								
						120 Checking Account	40,000.00	40,000.00
2003.8 Grounds-Electric							\$40,000.00	
12/03/2021	Check	18575	SCE	Oct 19 to Nov 17				
01/11/2022	Check	18600	SCE	park lights 11/18/21 to 12/17/21	120 Checking Account	211.53	211.53	
<b>Total for 2003.8 Grounds-Electric</b>								
						120 Checking Account	29.52	241.05
2003.9 Grounds-Water Testing							\$241.05	
12/03/2021	Check	18570	GEO Monitoring	bacteria testing				
<b>Total for 2003.9 Gounds-Water Testing</b>								
						120 Checking Account	35.00	35.00
2003.0 Ground Expenses							\$35.00	
<b>Total for 2000.0 Parks and Recreation - Subtotal</b>							\$40,608.77	
3000.0 Municipal Services-Subtotal							\$42,264.48	
3001.0 Electric - Street Lights								
12/09/2021	Check	18596	SCE					
01/19/2022	Check	18620	SCE	serv acct 8004379950				
<b>Total for 3001.0 Electric - Street Lights</b>								
						120 Checking Account	623.42	623.42
						120 Checking Account	623.42	1,246.84
<b>Total for 3000.0 Municipal Services-Subtotal</b>							\$1,246.84	
4000.0 Fire Department - Subtotal							\$1,246.84	
4003.0 FD-Equipment Expense								
4003.1 FD-Equip Exp, Fuel								
11/30/2021	Expense	4003.1	Newberry Chevron	Bp392 miles 98960				
12/14/2021	Expense	4003.1	Newberry Chevron	E392 miles 80622	US Bank	79.57	79.57	
12/18/2021	Expense	4003.1	Love's	Bp392 miles 99192	US Bank	146.51	226.08	
12/18/2021	Expense	4003.1	Love's	Bp393 miles 63555	US Bank	81.09	307.17	
12/20/2021	Expense	4003.1	Newberry Chevron	Bp392 miles 99320	US Bank	60.01	367.18	
12/26/2021	Expense	4003.1	Newberry Chevron	Bp392 miles 99420	US Bank	87.26	454.44	
01/04/2022	Expense	4003.1	Mohsen Truck Stop	E392 miles	US Bank	65.99	520.43	
01/04/2022	Expense	4003.1	Mohsen Truck Stop	Wt392 miles	US Bank	102.80	623.23	
01/10/2022	Expense	4003.1	Mohsen Truck Stop	Bp392 miles 99543	US Bank	113.37	736.60	
01/11/2022	Check	18607	Silver Valley Unified School District	Bp392 miles 99657	US Bank	79.38	815.98	
01/19/2022	Check	18617	Silver Valley Unified School District	Fuel charge Nov	US Bank	80.77	896.75	
<b>Total for 4003.1 FD-Equip Exp, Fuel</b>								
						120 Checking Account	37.53	934.28
						120 Checking Account	84.08	1,018.36
<b>Total for 4003.1 FD-Equip Exp, Fuel</b>							\$1,018.36	
4003.2 FD-Vehicle Maint/Repair								
12/09/2021	Check	18595	American Towing and Recovery	balance due inv #22501				
01/15/2022	Expense	4003.2	Amazon	Wt392 replacement lights, relay	120 Checking Account	339.44	339.44	
01/15/2022	Expense	4003.2	Amazon	Replacement lights WT392	US Bank	74.21	413.65	
<b>Total for 4003.2 FD-Vehicle Maint/Repair</b>								
						US Bank	20.67	434.32
<b>Total for 4003.0 FD-Equipment Expense</b>							\$434.32	
4004.0 FD-Equip Exp, Non-Vehicle							\$1,452.68	
4004.1 FD-Equip Exp, NV, Purchase								
12/09/2021	Expense	4004.1	Badgeandwallet.com	Retirement badge for chief Miller & collar pins	US Bank	357.40	357.40	
12/11/2021	Expense	4004.1	Harbor Freight	Battery jumper box for 24 volts & warranty	US Bank	408.85	766.25	
12/17/2021	Expense	4004.1	Amazon	Stamp/ blood pressure auto monitor	US Bank	21.56	787.81	
12/17/2021	Expense	4004.1	Amazon	Stamp/BP auto monitor	US Bank	13.12	800.93	
<b>Total for 4004.1 FD-Equip Exp, NV, Purchase</b>							\$800.93	
4004.2 FD-Equip Exp, NV, Maint/Repair								
01/05/2022	Expense	4004.2	Amazon	Magnetic door hold backs for fuel door	US Bank	29.85	29.85	
<b>Total for 4004.2 FD-Equip Exp, NV, Maint/Repair</b>								
<b>Total for 4004.0 FD-Equip Exp, Non-Vehicle</b>							\$29.85	
4006.0 FD-Station Expenses							\$830.78	
4006.1 FD-Station Exp, Internet								
12/09/2021	Check	18597	Frontier Communications	FD phone				
01/11/2022	Check	18602	Verizon Wireless	Dec	120 Checking Account	58.70	58.70	
						120 Checking Account	188.50	247.20

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE	
<b>Total for 4006.1 FD-Station Exp, Internet</b>								
4006.2 FD-Station Exp, Maint/Repair							\$247.20	
11/17/2021	Expense	4006.2	Amazon	Replacement bathrooms paper towel dispenser & refills				
11/24/2021	Expense	4006.2	Home Depot	Combo locks for Station391 bay door	US Bank	47.35	47.35	
12/02/2021	Expense	4006.3	Amazon	Large container for blue prints for building plans for conditioning letters	US Bank	36.41	83.76	
12/17/2021	Expense	4006.2	Amazon	Shorter extension cords for heat lamps in bays	US Bank	75.41	159.17	
12/17/2021	Expense	4006.2	Amazon	Flashlight batteries	US Bank	31.29	190.46	
01/05/2022	Expense	4006.2	Amazon	Purell disinfectant sprays 6-pack	US Bank	23.68	214.14	
				(CSD/break room/office/tgs)	US Bank	27.56	241.70	
01/05/2022	Expense	4006.2	Amazon	Purell refills x4				
				(CSD & FD)	US Bank	55.70	297.40	
01/10/2022	Expense	4006.2	Amazon	Brushes with stick. Car wash soap				
01/10/2022	Expense	4006.2	Amazon	Glass cleaner	US Bank	54.48	351.88	
<b>Total for 4006.2 FD-Station Exp, Maint/Repair</b>								
4006.4 FD-Station Exp, Pest Control							\$370.28	
12/03/2021	Check	18573	Clark Pest Control	FD pest control				
01/11/2022	Check	18609	Clark Pest Control	FD Oct/nov	120 Checking Account	52.00	52.00	
<b>Total for 4006.4 FD-Station Exp, Pest Control</b>								
4006.6 FD-Station Exp, Electric							\$156.00	
12/03/2021	Check	18575	SCE	Oct 19 to Nov 17				
01/11/2022	Check	18600	SCE	FD 11/18/21 to 12/17/21	120 Checking Account	257.38	257.38	
<b>Total for 4006.6 FD-Station Exp, Electric</b>								
4006.8 FD-Station Exp, Trash Service							\$572.38	
12/03/2021	Check	18579	Desert Disposal	FD trash Dec				
01/19/2022	Check	18618	Desert Disposal	FD Trash Jan	120 Checking Account	46.38	46.38	
<b>Total for 4006.8 FD-Station Exp, Trash Service</b>								
<b>Total for 4006.0 FD-Station Expenses</b>							\$92.76	
4007.0 FD-Firefighter Personnel Exp							\$1,438.62	
4007.1 Office Admin-Fire Dept-Salary								
11/20/2021	Check		Daphne Lanier	PR 10/16/21 to 11/15/21				
<b>Total for 4007.1 Office Admin-Fire Dept-Salary</b>								
4007.5 FD-Personnel Exp, Call-out Stip						120 Checking Account	669.00	669.00
<b>Total for 4007.5 FD-Personnel Exp, Call-out Stip</b>							\$669.00	
12/09/2021	Check	18591	Brandon Salgado	Nov stipends				
12/09/2021	Check	18594	David Wetterman	Nov stipends	120 Checking Account	10.00	10.00	
12/09/2021	Check	18589	Roberto Rodriguez	Nov stipends	120 Checking Account	10.00	20.00	
12/09/2021	Check	18590	CORY ROGERS	Nov stipends	120 Checking Account	10.00	30.00	
12/09/2021	Check	18592	Mitch Ward	Nov stipends	120 Checking Account	30.00	60.00	
12/09/2021	Check	18587	Jay Potter	Nov stipends	120 Checking Account	40.00	100.00	
12/09/2021	Check	18585	DAPHNE LANIER (FD)	Nov stipends	120 Checking Account	90.00	190.00	
12/09/2021	Check	18588	Nathan Powell	Nov stipends	120 Checking Account	100.00	290.00	
12/09/2021	Check	18586	Rylan Lanier	Nov stipends	120 Checking Account	100.00	390.00	
01/19/2022	Check	18631	Mitch Ward	stipends Dec	120 Checking Account	160.00	550.00	
01/19/2022	Check	18629	Brandon Salgado	stipends Dec	120 Checking Account	20.00	570.00	
01/19/2022	Check	18628	CORY ROGERS	stipends Dec	120 Checking Account	10.00	580.00	
01/19/2022	Check	18625	Rylan Lanier	stipends Dec	120 Checking Account	50.00	630.00	
01/19/2022	Check	18630	Michael Silva	stipends Dec	120 Checking Account	210.00	840.00	
01/19/2022	Check	18623	Kevin M Brammer	stipends Dec	120 Checking Account	30.00	870.00	
01/19/2022	Check	18632	David Wetterman	stipends Dec	120 Checking Account	30.00	900.00	
01/19/2022	Check	18627	Nathan Powell	stipends Dec	120 Checking Account	50.00	950.00	
01/19/2022	Check	18624	DAPHNE LANIER (FD)	stipends Dec	120 Checking Account	50.00	1,000.00	
01/19/2022	Check	18626	Jay Potter	stipends Dec	120 Checking Account	70.00	1,070.00	
<b>Total for 4007.5 FD-Personnel Exp, Call-out Stip</b>								
4007.6 FD-Perssonel Exp, Training Exp							\$1,190.00	
12/03/2021	Check	18582	Extreme Safety	fit test/travel expense				
12/03/2021	Check	18581	Lexipol	Fire & EMS learning platform & Acct set up	120 Checking Account	450.00	450.00	
<b>Total for 4007.6 FD-Perssonel Exp, Training Exp</b>								
4007.0 FD-Firefighter Personnel Exp						120 Checking Account	1,060.00	1,510.00
<b>Total for 4007.0 FD-Firefighter Personnel Exp</b>							\$1,510.00	
<b>Total for 4000.0 Fire Department - Subtotal</b>							\$3,369.00	
<b>Total for Expenses</b>							\$7,091.08	
<b>Net Income</b>							\$56,099.24	
							\$ -45,890.01	