

CA Tahoe Emerg Svcs Operation Authority

BALANCE SHEET

As of January 31, 2019

ASSETS

CURRENT ASSETS

CASH ON HAND	\$	400.00
CASH - BANK OF THE WEST-168176		162,407.37
SVGS / MONEY MKT ACCT		159,867.84
CASH-BANK OF THE WEST-OLD		234.00
ACCOUNTS RECEIVABLE DUES		201,185.08
PREPAID INSURANCE		17,490.00
INVENTORY/MED SUPP		<u>92,846.00</u>

Total Current Assets 634,430.29

FIXED ASSETS

AMBULANCES		867,841.00
EQUIPMENT		<u>453,188.88</u>
		1,321,029.88
LESS: ACCUMULATED DEPRECIATION		<u>(799,501.00)</u>

Total Fixed Assets 521,528.88

OTHER ASSETS

DEPOSITS-PERFORMANCE BONDS		<u>50,000.00</u>
----------------------------	--	------------------

Total Other Assets 50,000.00

TOTAL ASSETS \$ 1,205,959.17

NO CPA ASSURANCE IS PROVIDED ON THESE STATEMENTS.
SUBSTANTIALLY ALL DISCLOSURES REQUIRED BY ACCOUNTING PRINCIPLES
GENERALLY ACCEPTED IN THE UNITED STATES ARE NOT INCLUDED.

CA Tahoe Emerg Svcs Operation Authority

BALANCE SHEET

As of January 31, 2019

LIABILITIES AND EQUITY

CURRENT LIABILITIES

ACCOUNTS PAYABLE	\$ 130,540.00
DUE TO RESERVE FUND	3,117.00
PREPAID DUES	4,485.00
FUND BAL NONSPEND	110,336.00
UNRESTRICTED NET POSITION	<u>66,929.00</u>

Total Current Liabilities 315,407.00

LONG-TERM LIABILITIES

INVESTMENT IN GF ASSETS	<u>519,232.00</u>
-------------------------	-------------------

Total Long-Term Liabilities 519,232.00

Total Liabilities 834,639.00

EQUITY

EQUIPMENT REPLACEMENT	219,607.00
FUND BAL OP	114,056.97
FUND BAL RESERVE	143,685.40
FUND DIFF	(220,790.00)
Net Income (Loss)	<u>114,760.80</u>

Total Equity 371,320.17

TOTAL LIABILITIES AND EQUITY \$ 1,205,959.17

NO CPA ASSURANCE IS PROVIDED ON THESE STATEMENTS.
SUBSTANTIALLY ALL DISCLOSURES REQUIRED BY ACCOUNTING PRINCIPLES
GENERALLY ACCEPTED IN THE UNITED STATES ARE NOT INCLUDED.

CA Tahoe Emerg Svcs Operation Authority
INCOME STATEMENT
For the Seven Months Ended January 31, 2019

Seven Months
 Ended
 January 31, 2019

Sales

REGULAR ASSESSMENTS	\$ 1,377,663.08
OTHER REVENUE	3,264.30
DISPATCH	60,000.00
INTEREST INCOME	94.14
	<hr/>

Total Sales **\$ 1,441,021.52**

Gross Profit **1,441,021.52**

Operating Expenses

COMMUNICATIONS / CELL P	5,015.25
COMPUTER EQUIPMENT	5,130.54
EMPL EXP/PHYS/BACKGR	10,884.76
INS-VEHICLE	11,756.00
EMPLOYEE WORKM COMP I	36,906.23
MEDICAL SUPPLIES	60,062.76
OFFICE EXPENSE	3,467.23
PROFESSIONAL FEES	22,212.67
PROF FEES-ACCOUNTING	2,400.00
PROF FEES-EXECUTIVE DIR	64,166.69
PROF FEES-LAKE VALLEY S	301,106.25
PROF FEES-PAYCHEX	13,508.96
HEALTH BENEFIT	25,220.49
SCHOLARSHIPS	2,078.30
SALARIES/HEALTH	599,363.67
DISPATCH CONTRACT	75,000.00
STATION SUPPLIES	2,843.00
AMBULANCE/EQUIP MAINT	16,839.49
UTILITIES	1,230.99
CONTINGENCY	13,285.40
TRAVEL	2,700.30
FUEL	21,743.91
JPA PTO	17,337.83
WARRANTIES-AMBULANCES	12,000.00
	<hr/>

Total Operating Expenses **1,326,260.72**

Operating Income (Loss) **114,760.80**

Net Income (Loss) **\$ 114,760.80**

NO CPA ASSURANCE IS PROVIDED ON THESE STATEMENTS.
 SUBSTANTIALLY ALL DISCLOSURES REQUIRED BY ACCOUNTING PRINCIPLES GENERALLY
 ACCEPTED IN THE UNITED STATES ARE NOT INCLUDED.

CA Tahoe Emerg Svcs Operation Authority
INCOME STATEMENT
Actual vs. Budget
For the 1 Month and 7 Months Ended January 31, 2019

	1 Month			7 Months		
	January 31, 2019	January 31, 2019	Variance	January 31, 2019	January 31, 2019	Variance
	Actual	Budget		Actual	Budget	
Sales						
REGULAR ASSESSMENTS	\$ 201,185.08	\$ 196,163.00	\$ 5,022.08	\$ 1,377,663.08	\$ 1,373,141.00	\$ 4,522.08
OTHER REVENUE	0.00	250.00	(250.00)	3,264.30	1,750.00	1,514.30
DISPATCH	0.00	5,000.00	(5,000.00)	60,000.00	35,000.00	25,000.00
FY 17/18 FUND BALANCE R	0.00	1,780.17	(1,780.17)	0.00	12,461.19	(12,461.19)
INTEREST INCOME	13.58	66.67	(53.09)	94.14	466.69	(372.55)
Total Sales	<u>201,198.66</u>	<u>203,259.84</u>	<u>(2,061.18)</u>	<u>1,441,021.52</u>	<u>1,422,818.88</u>	<u>18,202.64</u>
Gross Profit	<u>201,198.66</u>	<u>203,259.84</u>	<u>(2,061.18)</u>	<u>1,441,021.52</u>	<u>1,422,818.88</u>	<u>18,202.64</u>
Operating Expenses						
PPE/UNIFORMS	0.00	666.67	666.67	0.00	4,666.69	4,666.69
COMMUNICATIONS / CELL	0.00	833.33	833.33	5,015.25	5,833.31	818.06
COMPUTER EQUIPMENT	79.99	833.33	753.34	5,130.54	5,833.31	702.77
EMPL EXP/PHY/BKGD/TRNG	601.50	1,666.67	1,065.17	10,884.76	11,666.69	781.93
INS-VEHICLE	3,247.00	1,250.00	(1,997.00)	11,756.00	8,750.00	(3,006.00)
EMPLOYEE WORKM COMP	4,481.50	7,083.33	2,601.83	36,906.23	49,583.31	12,677.08
SUPPLIES/MEDICAL	10,969.13	10,666.67	(302.46)	60,062.76	74,666.69	14,603.93
OFFICE EXPENSE	156.00	833.33	677.33	3,467.23	5,833.31	2,366.08
PROFESSIONAL FEES-ATT	4,094.00	2,500.00	(1,594.00)	22,212.67	17,500.00	(4,712.67)
PROF FEES-ACCOUNTING	1,200.00	416.67	(783.33)	2,400.00	2,916.69	516.69
PROF FEES-EXECUTIVE DI	9,166.67	9,166.67	0.00	64,166.69	64,166.69	0.00
PROF FEES-LAKE VALLEY S	50,442.42	50,442.42	0.00	301,106.25	353,096.94	51,990.69
PROF FEES-PAYCHEX	1,743.72	1,333.33	(410.39)	13,508.96	9,333.31	(4,175.65)
HEALTH BENEFIT	4,267.03	5,000.00	732.97	25,220.49	35,000.00	9,779.51
SCHOLARSHIPS	416.66	833.33	416.67	2,078.30	5,833.31	3,755.01
SALARIES	81,840.45	84,106.00	2,265.55	599,363.67	588,742.00	(10,621.67)
DISPATCH CONTRACT	12,500.00	12,500.00	0.00	75,000.00	87,500.00	12,500.00
STATION SUPPLIES	753.65	416.67	(336.98)	2,843.00	2,916.69	73.69
AMBULANCE/EQUIP MAINT	2,317.29	2,948.67	631.38	16,839.49	20,640.69	3,801.20
UTILITIES	203.09	500.00	296.91	1,230.99	3,500.00	2,269.01
CONTINGENCY	0.00	1,512.75	1,512.75	13,285.40	10,589.25	(2,696.15)
SNOW REMOVAL	0.00	416.67	416.67	0.00	2,916.69	2,916.69
TRAVEL	22.80	416.67	393.87	2,700.30	2,916.69	216.39
FUEL	3,769.78	3,750.00	(19.78)	21,743.91	26,250.00	4,506.09
JPA PTO	405.37	2,083.33	1,677.96	17,337.83	14,583.31	(2,754.52)
WARRANTIES-AMBULANCE	0.00	1,083.33	1,083.33	12,000.00	7,583.31	(4,416.69)
Total Operating Expenses	<u>192,678.05</u>	<u>203,259.84</u>	<u>10,581.79</u>	<u>1,326,260.72</u>	<u>1,422,818.88</u>	<u>96,558.16</u>
Operating Income (Loss)	<u>8,520.61</u>	<u>0.00</u>	<u>8,520.61</u>	<u>114,760.80</u>	<u>0.00</u>	<u>114,760.80</u>
Net Income (Loss)	<u>\$ 8,520.61</u>	<u>0.00</u>	<u>8,520.61</u>	<u>\$ 114,760.80</u>	<u>0.00</u>	<u>114,760.80</u>

See Accountants Compilation Report
(4)

**CA Tahoe Emerg Svcs Operation Authority
General Ledger**

Date	Reference T	Description	Beginning Balance	Current Amount	YTD Balance
		103 CASH ON HAND	400.00	<u>0.00</u>	<u>400.00</u>
		104.01 CASH - BANK OF THE WEST-168176	158,922.42		
01/31/19	1	JAN CKS 1624-1657		(106,119.09)	
01/31/19	1.01	DEPOSITS		197,450.13	
01/31/19	1.01	W/D-JAN		<u>(87,846.09)</u>	
				<u>3,484.95</u>	<u>162,407.37</u>
		104.02 SVGS / MONEY MKT ACCT	159,854.26		
01/31/19	1.01	INT INCOME		<u>13.58</u>	
				<u>13.58</u>	<u>159,867.84</u>
		104.03 CASH-BANK OF THE WEST-OLD	234.00		
				<u>0.00</u>	<u>234.00</u>
		121 ACCOUNTS RECEIVABLE DUES	196,163.00		
01/31/19	1.05	REVERSE A/R DEC		(196,163.00)	
01/31/19	1.05	A/R		<u>201,185.08</u>	
				<u>5,022.08</u>	<u>201,185.08</u>
		161 PREPAID INSURANCE	17,490.00		
				<u>0.00</u>	<u>17,490.00</u>
		163 INVENTORY/MED SUPP	92,846.00		
				<u>0.00</u>	<u>92,846.00</u>
		202 AMBULANCES	867,841.00		
				<u>0.00</u>	<u>867,841.00</u>
		207 EQUIPMENT	453,188.88		
				<u>0.00</u>	<u>453,188.88</u>
		278 ACCUM DEPRECIATION	(799,501.00)		
				<u>0.00</u>	<u>(799,501.00)</u>
		283 DEPOSITS-PERFORMANCE BONDS	50,000.00		
				<u>0.00</u>	<u>50,000.00</u>
		313 ACCOUNTS PAYABLE	(130,540.00)		
				<u>0.00</u>	<u>(130,540.00)</u>
		314 DUE TO RESERVE FUND	(3,117.00)		
				<u>0.00</u>	<u>(3,117.00)</u>
		315 PREPAID DUES	(4,485.00)		
				<u>0.00</u>	<u>(4,485.00)</u>

Date	Reference T	Description	Beginning Balance	Current Amount	YTD Balance
		321 FUND BAL NONSPEND	(110,336.00)	<u>0.00</u>	<u>(110,336.00)</u>
		351 UNRESTRICTED NET POSITION	(66,929.00)	<u>0.00</u>	<u>(66,929.00)</u>
		395 INVESTMENT IN GF ASSETS	(519,232.00)	<u>0.00</u>	<u>(519,232.00)</u>
		432 EQUIPMENT REPLACEMENT	(219,607.00)	<u>0.00</u>	<u>(219,607.00)</u>
		433 FUND BAL OP	(114,056.97)	<u>0.00</u>	<u>(114,056.97)</u>
		435 FUND BAL RESERVE	(143,685.40)	<u>0.00</u>	<u>(143,685.40)</u>
		436 FUND DIFF	220,790.00	<u>0.00</u>	<u>220,790.00</u>
		501 REGULAR ASSESSMENTS	(1,176,478.00)		
01/31/19	1.01	EL DO CO DEC 2018		(196,163.00)	
01/31/19	1.05	REVERSE A/R DEC		196,163.00	
01/31/19	1.05	A/R		(201,185.08)	
				<u>(201,185.08)</u>	<u>(1,377,663.08)</u>
		510 OTHER REVENUE	(3,264.30)	<u>0.00</u>	<u>(3,264.30)</u>
		512 DISPATCH	(60,000.00)	<u>0.00</u>	<u>(60,000.00)</u>
		525 INTEREST INCOME	(80.56)		
01/31/19	1.01	INT INCOME		(13.58)	
				<u>(13.58)</u>	<u>(94.14)</u>
		813 COMMUNICATIONS / CELL PHONES	5,015.25	<u>0.00</u>	<u>5,015.25</u>
		814 COMPUTER EQUIPMENT	5,050.55		
01/31/19	1648	LAKE VALLEY FIRE DIST		79.99	
				<u>79.99</u>	<u>5,130.54</u>
		833 EMPLOYEE EXP/PHYS/BACKGR	2,332.37		
01/31/19	1651	BARTON HEALTH OCCUP		165.00	
01/31/19	1655	CHRISTOPHER GRASSO		74.00	

**CA Tahoe Emerg Svcs Operation Authority
General Ledger**

Date	Reference T	Description	Beginning Balance	Current Amount	YTD Balance
		833 EMPLOYEE EXP/PHYS/BACKGR (cont.)		<u>239.00</u>	<u>2,571.37</u>
		833.01 EMPLOYEE EXP/TRAINING	7,950.89		
01/31/19	1649	ANTHONY BECHLER		162.50	
01/31/19	1654	DUSTIN TRUE		<u>200.00</u>	
				<u>362.50</u>	<u>8,313.39</u>
		834 INS-VEHICLE	8,509.00		
01/31/19	1636	ISU INSURANCE		3,247.00	
				<u>3,247.00</u>	<u>11,756.00</u>
		835 EMPLOYEE WORKM COMP INS	32,424.73		
01/31/19	1633	STATE COMP INS FUND		4,481.50	
				<u>4,481.50</u>	<u>36,906.23</u>
		843 SUPPLIES-MEDICAL	49,093.63		
01/31/19	1637	ARROW		1,201.95	
01/31/19	1638	ZOLL MEDICAL		610.13	
01/31/19	1639	LIFE ASSIST 96145JPA		8,517.16	
01/31/19	1640	PRAXAIR		343.97	
01/31/19	1656	PRAXAIR		295.92	
				<u>10,969.13</u>	<u>60,062.76</u>
		847 OFFICE EXPENSE	3,311.23		
01/31/19	1.01	DEP		(10.00)	
01/31/19	1.01	W/D-S/CHG		10.00	
01/31/19	1641	USPS		156.00	
				<u>156.00</u>	<u>3,467.23</u>
		855 PROF FEES-ATTORNEY	18,118.67		
01/31/19	1645	LOZANO SMITH, LLP		4,094.00	
				<u>4,094.00</u>	<u>22,212.67</u>
		856 PROF FEES-ACCOUNTING	1,200.00		
01/31/19	1657	OLIVO, ZICKO & CO., CPAS		1,200.00	
				<u>1,200.00</u>	<u>2,400.00</u>
		857 PROF FEES-EXECUTIVE DIRECTOR	55,000.02		
01/31/19	1632	RYAN WAGONER		9,166.67	
				<u>9,166.67</u>	<u>64,166.69</u>
		858 PROF FEES-LAKE VALLEY SALARY	250,663.83		
01/31/19	1647	LAKE VALLEY FIRE DIST		50,442.42	
				<u>50,442.42</u>	<u>301,106.25</u>
		859 PROF FEES-PAYCHEX	11,765.24		
01/31/19	1.01	W/D PAYCHEX 1/15		895.86	
01/31/19	1.01	PAYCHEX 1/29		847.86	
				<u>1,743.72</u>	<u>13,508.96</u>

**CA Tahoe Emerg Svcs Operation Authority
General Ledger**

Date	Reference T	Description	Beginning Balance	Current Amount	YTD Balance
		860 HEALTH BENEFIT	20,953.46		
01/31/19	1.01	DEP ERIN FRANKING		(471.63)	
01/31/19	1.01	W/D UNITED HEALTHCARE 1/10		4,738.66	
				<u>4,267.03</u>	<u>25,220.49</u>
		862 SCHOLARSHIPS	1,661.64		
01/31/19	1.01	PAYCHEX 1/15 SCHLSHP		208.33	
01/31/19	1.01	PAYCHEX 1/29 SCHLSHP		208.33	
				<u>416.66</u>	<u>2,078.30</u>
		863 SALARIES/HEALTH	517,523.22		
01/31/19	1.01	EL DO CO LVFD		(805.50)	
01/31/19	1.01	W/D-PAYCHEX 1/11		291.00	
01/31/19	1.01	W/D PAYCHEX 1/15		40,665.64	
01/31/19	1.01	PAYCHEX 1/15 ETO & SCHLSHP		(386.69)	
01/31/19	1.01	PAYCHEX 1/17		868.88	
01/31/19	1.01	PAYCHEX 1/29		39,528.19	
01/31/19	1.01	+PAYCHEX 1/29 ETO & SCHLSHP		(435.34)	
01/31/19	1647	LAKE VALLEY FIRE DIST		2,114.27	
				<u>81,840.45</u>	<u>599,363.67</u>
		864 DISPATCH CONTRACT	62,500.00		
01/31/19	1646	CITY OF SO LAKE TAHOE		12,500.00	
				<u>12,500.00</u>	<u>75,000.00</u>
		865 STATION SUPPLIES	2,089.35		
01/31/19	1642	AMERIPRIDE		329.00	
01/31/19	1643	A-#1 CHEMICAL		105.49	
01/31/19	1648	LAKE VALLEY FIRE DIST		319.16	
				<u>753.65</u>	<u>2,843.00</u>
		868 AMBULANCE/EQUIP MAINTENANCE	14,522.20		
01/31/19	1647	LAKE VALLEY FIRE DIST		880.33	
01/31/19	1647	LAKE VALLEY FIRE DIST		462.94	
01/31/19	1648	LAKE VALLEY FIRE DIST		974.02	
				<u>2,317.29</u>	<u>16,839.49</u>
		879 UTILITIES	1,027.90		
01/31/19	1634	SPECTRUM BUSINESS		180.25	
01/31/19	1635	SO TAHOE REFUSE		22.84	
				<u>203.09</u>	<u>1,230.99</u>
		880 CONTINGENCY	13,285.40		
				<u>0.00</u>	<u>13,285.40</u>
		882 TRAVEL	2,677.50		
01/31/19	1652	DURTIN TRUE		11.50	
01/31/19	1653	SCOTT CARLSON		11.30	
				<u>22.80</u>	<u>2,700.30</u>
		892 FUEL	17,974.13		

**CA Tahoe Emerg Svcs Operation Authority
General Ledger**

Date	Reference T	Description	Beginning Balance	Current Amount	YTD Balance
	892 FUEL (cont.)				
01/31/19	1644	CARSON VALLEY OIL		2,482.93	
01/31/19	1647	LAKE VALLEY FIRE DIST		1,286.85	
				<u>3,769.78</u>	<u>21,743.91</u>
	896 JPA PTO				
01/31/19	1.01	PAYCHEX 1/15 ETO	16,932.46	178.36	
01/31/19	1.01	PAYCHEX 1/29 ETO		227.01	
				<u>405.37</u>	<u>17,337.83</u>
	897 WARRANTIES-AMBULANCES				
			12,000.00		
				<u>0.00</u>	<u>12,000.00</u>
Current Profit/(Loss)		<u>8,520.61</u>	YTD Profit/(Loss)		<u>114,760.80</u>
Number of Transactions		58			
The General Ledger is in balance					<u>0.00</u>

**CA Tahoe Emerg Svcs Operation Authority
General Ledger**

Date	Reference T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
103 CASH ON HAND			200.00			
11/30/18	11.01	CK 135 CASH		200.00		
			November	200.00	400.00	
				<u>200.00</u>		<u>400.00</u>
104.01 CASH - BANK OF THE WEST-168176			331,478.32			
07/31/18	1	CKS 1511-1519, 132		(96,538.60)		
07/31/18	7.01	DEP CR/SCHG		10.00		
07/31/18	7.01	W/D-JUL		(119,805.50)		
07/31/18	7.01	DEPOSITS		200,996.64		
			July	(15,337.46)	316,140.86	
08/31/18	1	AUG CKS 1520-1546		(101,722.56)		
08/31/18	8.01	DEPOSITS		10.00		
08/31/18	8.01	DEPOSITS 8/30/18		202,067.84		
08/31/18	8.01	OTHER W/D		(86,308.30)		
			August	14,046.98	330,187.84	
09/30/18	1	SEP CKS 1547-1564		(89,258.33)		
09/30/18	9.01	DEP S/CHG REBATE		10.00		
09/30/18	9.01	OTHER W/D SEP		(82,520.48)		
			September	(171,768.81)	158,419.03	
10/31/18	1	CKS 1565-1590		(92,856.07)		
10/31/18	10.01	DEPOSITS		456,666.02		
10/31/18	10.01	CK 133		(9,166.67)		
10/31/18	10.01	OTHER W/D		(83,627.37)		
			October	271,015.91	429,434.94	
11/30/18	1	NOV CKS 1591-1612		(169,690.92)		
11/30/18	11.01	DEPOSITS		202,020.12		
11/30/18	11.01	W/D NOV		(76,933.94)		
11/30/18	11.01	CK 135 CASH		(200.00)		
			November	(44,804.74)	384,630.20	
12/31/18	1	DEC CHECKS 1613-1631		(99,793.50)		
12/31/18	12.01	DEPOSITS		10.00		
12/31/18	12.01	AUTOM W/D		(125,924.28)		
			December	(225,707.78)	158,922.42	
01/31/19	1	JAN CKS 1624-1657		(106,119.09)		
01/31/19	1.01	DEPOSITS		197,450.13		
01/31/19	1.01	W/D-JAN		(87,846.09)		
			January	3,484.95	162,407.37	
				<u>(169,070.95)</u>		<u>162,407.37</u>
104.02 SVGS / MONEY MKT ACCT			159,773.70			
07/31/18	7.01	DEP/INT		13.57		
			July	13.57	159,787.27	
08/31/18	8.01	DEPOSITS		13.57		
			August	13.57	159,800.84	
09/30/18	9.01	DEPOSIT/INT		13.13		
			September	13.13	159,813.97	

**CA Tahoe Emerg Svcs Operation Authority
General Ledger**

Date	Reference T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
104.02 SVGS / MONEY MKT ACCT (cont.)						
10/31/18	10.01	DEP/INT		13.57		
			October	<u>13.57</u>	159,827.54	
11/30/18	11.01	DEP/INT		13.14		
			November	<u>13.14</u>	159,840.68	
12/31/18	12.01	DEPOSIT/INT		13.58		
			December	<u>13.58</u>	159,854.26	
01/31/19	1.01	INT INCOME		13.58		
			January	<u>13.58</u>	159,867.84	
				<u>94.14</u>		<u>159,867.84</u>
104.03 CASH-BANK OF THE WEST-OLD			234.00	<u>0.00</u>		<u>234.00</u>
121 ACCOUNTS RECEIVABLE DUES			0.00			
12/31/18	12.02	A/R DEC		196,163.00		
			December	<u>196,163.00</u>	196,163.00	
01/31/19	1.05	REVERSE A/R DEC		(196,163.00)		
01/31/19	1.05	A/R		201,185.08		
			January	<u>5,022.08</u>	201,185.08	
				<u>201,185.08</u>		<u>201,185.08</u>
161 PREPAID INSURANCE			17,490.00	<u>0.00</u>		<u>17,490.00</u>
163 INVENTORY/MED SUPP			92,846.00	<u>0.00</u>		<u>92,846.00</u>
202 AMBULANCES			867,841.00	<u>0.00</u>		<u>867,841.00</u>
207 EQUIPMENT			453,188.88	<u>0.00</u>		<u>453,188.88</u>
278 ACCUM DEPRECIATION			(799,501.00)	<u>0.00</u>		<u>(799,501.00)</u>
283 DEPOSITS-PERFORMANCE BONDS			50,000.00	<u>0.00</u>		<u>50,000.00</u>
313 ACCOUNTS PAYABLE			(212,892.53)			
07/31/18	7.03	REV A/P 6/30/18		82,352.53		
			July	<u>82,352.53</u>	(130,540.00)	
				<u>82,352.53</u>		<u>(130,540.00)</u>

**CA Tahoe Emerg Svcs Operation Authority
General Ledger**

Date	Reference T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
		314 DUE TO RESERVE FUND	(3,117.00)	<u>0.00</u>		<u>(3,117.00)</u>
		315 PREPAID DUES	(4,485.00)	<u>0.00</u>		<u>(4,485.00)</u>
		321 FUND BAL NONSPEND	(110,336.00)	<u>0.00</u>		<u>(110,336.00)</u>
		351 UNRESTRICTED NET POSITION	(66,929.00)	<u>0.00</u>		<u>(66,929.00)</u>
		395 INVESTMENT IN GF ASSETS	(519,232.00)	<u>0.00</u>		<u>(519,232.00)</u>
		432 EQUIPMENT REPLACEMENT	(219,607.00)	<u>0.00</u>		<u>(219,607.00)</u>
		433 FUND BAL OP	(114,056.97)	<u>0.00</u>		<u>(114,056.97)</u>
		435 FUND BAL RESERVE	(143,685.40)	<u>0.00</u>		<u>(143,685.40)</u>
		436 FUND DIFF	220,790.00	<u>0.00</u>		<u>220,790.00</u>
		501 REGULAR ASSESSMENTS	0.00			
07/31/18	7.01	EL DO CO JULY 2018		<u>(196,163.00)</u>		
				July	(196,163.00)	(196,163.00)
08/31/18	8.01	DEP 9/30/18 EDC EMS AUG		<u>(196,163.00)</u>		
				August	(196,163.00)	(392,326.00)
10/31/18	10.01	EL DO CO SEP 2018		<u>(195,663.00)</u>		
10/31/18	10.01	EL DO CO OCT 2018		<u>(196,163.00)</u>		
				October	(391,826.00)	(784,152.00)
11/30/18	11.01	DEP 11/27 EMS NOV		<u>(196,163.00)</u>		
				November	(196,163.00)	(980,315.00)
12/31/18	12.02	A/R DEC		<u>(196,163.00)</u>		
				December	(196,163.00)	(1,176,478.00)
01/31/19	1.01	EL DO CO DEC 2018		<u>(196,163.00)</u>		
01/31/19	1.05	REVERSE A/R DEC		<u>196,163.00</u>		
01/31/19	1.05	A/R		<u>(201,185.08)</u>		
				January	(201,185.08)	(1,377,663.08)
					<u>(1,377,663.08)</u>	<u>(1,377,663.08)</u>

**CA Tahoe Emerg Svcs Operation Authority
General Ledger**

Date	Reference T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
		510 OTHER REVENUE	0.00			
07/31/18	7.01	EL DO CFO STANDBY JULY 2018		(3,264.30)		
			July	(3,264.30)	(3,264.30)	
				<u>(3,264.30)</u>		<u>(3,264.30)</u>
		512 DISPATCH	0.00			
10/31/18	10.01	EMSA INCREASE 2018		(60,000.00)		
			October	(60,000.00)	(60,000.00)	
				<u>(60,000.00)</u>		<u>(60,000.00)</u>
		525 INTEREST INCOME	0.00			
07/31/18	7.01	DEP/INT		(13.57)		
			July	(13.57)	(13.57)	
08/31/18	8.01	DEPOSITS		(13.57)		
			August	(13.57)	(27.14)	
09/30/18	9.01	DEPOSIT/INT		(13.13)		
			September	(13.13)	(40.27)	
10/31/18	10.01	INT INCOME		(13.57)		
			October	(13.57)	(53.84)	
11/30/18	11.01	DEP/INT		(13.14)		
			November	(13.14)	(66.98)	
12/31/18	12.01	INT INCOME		(13.58)		
			December	(13.58)	(80.56)	
01/31/19	1.01	INT INCOME		(13.58)		
			January	(13.58)	(94.14)	
				<u>(94.14)</u>		<u>(94.14)</u>
		811 BANK CHARGES	0.00			
07/31/18	7.01	DEP CR/SCHG		(10.00)		
07/31/18	7.01	W/D-SCHG 7/2		10.00		
			July	0.00	0.00	
08/31/18	8.01	DEPOSITS		(10.00)		
08/31/18	8.01	S/CH		10.00		
			August	0.00	0.00	
				<u>0.00</u>		<u>0.00</u>
		813 COMMUNICATIONS / CELL PHONES	0.00			
08/31/18	1522	VERIZON		147.74		
08/31/18	1523	VERIZON		126.71		
08/31/18	1542	VERIZON		373.56		
			August	648.01	648.01	
09/30/18	1560	VERIZON		152.32		
09/30/18	1561	VERIZON		193.34		
09/30/18	1562	VERIZON		303.00		

**CA Tahoe Emerg Svcs Operation Authority
General Ledger**

Date	Reference T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
813 COMMUNICATIONS / CELL PHONES						
			September	648.66	1,296.67	
10/31/18	1570	LV FIRE DIST		548.00		
10/31/18	1586	VERIZON		606.38		
10/31/18	1587	VERIZON		426.24		
10/31/18	1588	VERIZON		193.20		
			October	1,773.82	3,070.49	
11/30/18	1605	VERIZON		498.93		
11/30/18	1606	VERIZON		193.58		
11/30/18	1607	VERIZON		234.28		
			November	926.79	3,997.28	
12/31/18	1616	VERIZON		435.33		
12/31/18	1617	VERIZON		288.16		
12/31/18	1618	VERIZON		294.48		
			December	1,017.97	5,015.25	
				<u>5,015.25</u>		<u>5,015.25</u>
814 COMPUTER EQUIPMENT			0.00			
08/31/18	1542	VERIZON-IPADS		1,201.92		
08/31/18	1543	EMS TECH SOL		198.00		
08/31/18	1544	EMS TECH SOL		1,020.00		
			August	2,419.92	2,419.92	
09/30/18	1553	EMS TECHNOLOGY		198.00		
			September	198.00	2,617.92	
10/31/18	1569	LV FIRE DIST		696.77		
10/31/18	1582	EMS TECHNOLOGY		198.00		
10/31/18	1583	EMS TECHNOLOGY		1,020.00		
10/31/18	1589	EMS TECHNOLOGY		198.00		
			October	2,112.77	4,730.69	
12/31/18	1630	LAKE VALLEY FIRE DIST		319.86		
			December	319.86	5,050.55	
01/31/19	1648	LAKE VALLEY FIRE DIST		79.99		
			January	79.99	5,130.54	
				<u>5,130.54</u>		<u>5,130.54</u>
833 EMPLOYEE EXP/PHYS/BACKGR			0.00			
07/31/18	7.01	W/D PAYCHEX 7/13		484.00		
07/31/18	7.03	REV A/P 6/30/18 CK 1516 LVFD		(217.74)		
07/31/18	7.03	REV A/P 6/30/18 CK 1537 BARTON				
07/31/18	1516	HEALTH LVFD		(280.00)		
			July	217.74		
				204.00	204.00	
08/31/18	8.01	PAYCHEX		290.00		
08/31/18	1531	LVFD		355.37		
08/31/18	1537	BARTON HEALTH		280.00		
			August	925.37	1,129.37	
09/30/18	9.01	PAYCHEX 9/11		291.00		

**CA Tahoe Emerg Svcs Operation Authority
General Ledger**

Date	Reference T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
833 EMPLOYEE EXP/PHYS/BACKGR (cont)						
			September	<u>291.00</u>	1,420.37	
10/31/18	10.01	PAYCHEX 10/12		194.00		
10/31/18	1575	BARTON HEALTH		<u>100.00</u>		
			October	<u>294.00</u>	1,714.37	
11/30/18	11.01	PAYCHEX 11/16		290.00		
11/30/18	1597	BARTON HEALTH		<u>65.00</u>		
			November	<u>355.00</u>	2,069.37	
12/31/18	12.01	PAYCHEX 12/14		194.00		
12/31/18	1629	CHRISTOPHER GRASSO		<u>69.00</u>		
			December	<u>263.00</u>	2,332.37	
01/31/19	1651	BARTON HEALTH OCCUP		165.00		
01/31/19	1655	CHRISTOPHER GRASSO		<u>74.00</u>		
			January	<u>239.00</u>	2,571.37	
				<u>2,571.37</u>		<u>2,571.37</u>
833.01 EMPLOYEE EXP/TRAINING			0.00			
10/31/18	1567	SCOTT CARLSON		90.00		
10/31/18	1568	NICK CHEME		62.00		
10/31/18	1570	LV FIRE DIST		1,370.51		
10/31/18	1572	FALLON KIRBY		36.38		
10/31/18	1585	JOHN MOHLER		<u>4,302.00</u>		
			October	<u>5,860.89</u>	5,860.89	
11/30/18	1599	JOHN MOHLER & CO		<u>2,090.00</u>		
			November	<u>2,090.00</u>	7,950.89	
01/31/19	1649	ANTHONY BECHLER		162.50		
01/31/19	1654	DUSTIN TRUE		<u>200.00</u>		
			January	<u>362.50</u>	8,313.39	
				<u>8,313.39</u>		<u>8,313.39</u>
834 INS-VEHICLE			0.00			
08/31/18	1540	ISU INS		<u>2,914.00</u>		
			August	<u>2,914.00</u>	2,914.00	
11/30/18	1598	ISU INS SVCS		<u>5,595.00</u>		
			November	<u>5,595.00</u>	8,509.00	
01/31/19	1636	ISU INSURANCE		<u>3,247.00</u>		
			January	<u>3,247.00</u>	11,756.00	
				<u>11,756.00</u>		<u>11,756.00</u>
835 EMPLOYEE WORKM COMP INS			0.00			
07/31/18	1518	STATE COMP INS FUND		<u>1,967.53</u>		
			July	<u>1,967.53</u>	1,967.53	
08/31/18	1538	STATE COMP INS FUND 8/1-9/1 2018		4,481.50		
08/31/18	1539	STATE COMP INS FUND 7/1-8/1 2018		<u>4,481.50</u>		
			August	<u>8,963.00</u>	10,930.53	

**CA Tahoe Emerg Svcs Operation Authority
General Ledger**

Date	Reference T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
835 EMPLOYEE WORKM COMP INS (cont)						
10/31/18	1565	STATE COMP INS FUND		8,963.00		
10/31/18	1566	STATE COMP INS FUND		3,568.20		
			October	<u>12,531.20</u>	23,461.73	
11/30/18	1594	STATE COMP INS FUND 11/1-12/1		4,481.50		
			November	<u>4,481.50</u>	27,943.23	
12/31/18	1631	STATE COMP INS FUND		4,481.50		
			December	<u>4,481.50</u>	32,424.73	
01/31/19	1633	STATE COMP INS FUND		4,481.50		
			January	<u>4,481.50</u>	36,906.23	
				<u>36,906.23</u>		<u>36,906.23</u>
843 SUPPLIES-MEDICAL						
				0.00		
07/31/18	7.01	LIFE ASSIST REFUND		(1,369.34)		
07/31/18	7.03	REV A/P 6/30/18 CK 1512 LIFE ASSIST		(5,795.66)		
07/31/18	1512	LIFE ASSIST		5,795.66		
			July	<u>(1,369.34)</u>	(1,369.34)	
08/31/18	8.01	DEP 8/30 FALLEN LEAF REIM SUPP		(7.98)		
08/31/18	8.01	DEP 8/30 DEP 8/30 FALLEN LEAF REIMB SUPP		(3,534.06)		
08/31/18	8.01	DEP 8/30 FALLEN LEAF REIMB SUPP		(2,162.80)		
08/31/18	1525	ARROW		2,193.45		
08/31/18	1529	PRAXAIR		253.19		
08/31/18	1530	PRAXAIR		208.74		
08/31/18	1534	LIFE ASSIST		10,746.49		
			August	<u>7,697.03</u>	6,327.69	
09/30/18	1552	ZOLL MEDICAL		195.86		
09/30/18	1555	BOUND TREE MEDICAL		78.30		
09/30/18	1557	PRAXAIR		138.55		
09/30/18	1564	LIFE ASSIST		9,063.24		
			September	<u>9,475.95</u>	15,803.64	
10/31/18	10.01	DEP-FALLEN LEAF		(504.42)		
10/31/18	1573	ZOLL MEDICAL		1,325.87		
10/31/18	1574	LIFE ASSIST		7,272.45		
10/31/18	1577	PRAXAIR		732.03		
10/31/18	1578	PRAXAIR		1,267.69		
			October	<u>10,093.62</u>	25,897.26	
11/30/18	1593	LV FIRE DIST		3,870.02		
11/30/18	1596	PRAXAIR		501.69		
11/30/18	1601	ARROW		1,786.25		
11/30/18	1610	ZOLL MEDICAL		712.50		
11/30/18	1611	LIFE ASSIST		8,809.09		
			November	<u>15,679.55</u>	41,576.81	
12/31/18	1621	LIFE ASSIST 96145JPA		7,274.38		
12/31/18	1622	ZOLL MEDICAL		242.44		
			December	<u>7,516.82</u>	49,093.63	
01/31/19	1637	ARROW		1,201.95		
01/31/19	1638	ZOLL MEDICAL		610.13		

**CA Tahoe Emerg Svcs Operation Authority
General Ledger**

Date	Reference T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
843 SUPPLIES-MEDICAL (cont.)						
01/31/19	1639	LIFE ASSIST 96145JPA		8,517.16		
01/31/19	1640	PRAXAIR		343.97		
01/31/19	1656	PRAXAIR		295.92		
			January	10,969.13	60,062.76	
				<u>60,062.76</u>		<u>60,062.76</u>
847 OFFICE EXPENSE			0.00			
07/31/18	7.03	REV A/P 6/30/18 CK 1516 LVFD		(608.27)		
07/31/18	1516	LVFD		608.27		
07/31/18	1519	USPS		78.00		
			July	78.00	78.00	
08/31/18	1531	LVFD		622.12		
			August	622.12	700.12	
09/30/18	9.01	DEP S/CHG REBATE		(10.00)		
09/30/18	9.01	S/CHG		10.00		
09/30/18	1549	LAKE VALLEY FD		562.31		
			September	562.31	1,262.43	
10/31/18	10.01	DEP-REV S/CHG		(10.00)		
10/31/18	10.01	12/3		10.00		
10/31/18	1569	LV FIRE DIST		1,026.77		
			October	1,026.77	2,289.20	
11/30/18	11.01	CR S/CHG		(10.00)		
11/30/18	11.01	W/D S/CHG		10.00		
11/30/18	1595	LV FIRE DIST		784.59		
			November	784.59	3,073.79	
12/31/18	12.01	DEP/CRED S/CHG		(10.00)		
12/31/18	12.01	W/D S/CHG		10.00		
12/31/18	1630	LAKE VALLEY FIRE DIST		237.44		
			December	237.44	3,311.23	
01/31/19	1.01	DEP		(10.00)		
01/31/19	1.01	W/D-S/CHG		10.00		
01/31/19	1641	USPS		156.00		
			January	156.00	3,467.23	
				<u>3,467.23</u>		<u>3,467.23</u>
855 PROF FEES-ATTORNEY			0.00			
07/31/18	7.03	REV A/P 6/30/18 CK 1536 LOZANO SMITH		(2,438.00)		
			July	(2,438.00)	(2,438.00)	
08/31/18	1536	LOZANO SMITH		2,438.00		
			August	2,438.00	0.00	
09/30/18	1556	LOZANO SMITH LLP		6,558.95		
			September	6,558.95	6,558.95	
10/31/18	1580	LOZANO SMITH LLP		3,808.72		
			October	3,808.72	10,367.67	

**CA Tahoe Emerg Svcs Operation Authority
General Ledger**

Date	Reference T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
855 PROF FEES-ATTORNEY (cont.)						
11/30/18	1600	LOZANO SMITH LLP		253.00		
			November	253.00	10,620.67	
12/31/18	1626	LOZANO SMITH, LLP		7,498.00		
			December	7,498.00	18,118.67	
01/31/19	1645	LOZANO SMITH, LLP		4,094.00		
			January	4,094.00	22,212.67	
				<u>22,212.67</u>		<u>22,212.67</u>
856 PROF FEES-ACCOUNTING						
			0.00			
07/31/18	7.03	REV A/P 6/30/18 OLIVO, ZICKO		(400.00)		
			July	(400.00)	(400.00)	
08/31/18	1546	DAVID OLIVO, CPA-JUN 2018		400.00		
			August	400.00	0.00	
10/31/18	1590	DAVID OLIVO, CPA-JUL AUG SEP		1,200.00		
			October	1,200.00	1,200.00	
01/31/19	1657	OLIVO, ZICKO & CO., CPAS		1,200.00		
			January	1,200.00	2,400.00	
				<u>2,400.00</u>		<u>2,400.00</u>
857 PROF FEES-EXECUTIVE DIRECTOR						
			0.00			
07/31/18	132	RYAN WAGONER		9,166.67		
			July	9,166.67	9,166.67	
08/31/18	1520	RYAN WAGONER		9,166.67		
			August	9,166.67	18,333.34	
09/30/18	1547	RYAN WAGONER-SEP		9,166.67		
			September	9,166.67	27,500.01	
10/31/18	10.01	CK 133		9,166.67		
			October	9,166.67	36,666.68	
11/30/18	1591	RYAN WAGONER-NOV 2018		9,166.67		
			November	9,166.67	45,833.35	
12/31/18	1613	RYAN WAGONER		9,166.67		
			December	9,166.67	55,000.02	
01/31/19	1632	RYAN WAGONER		9,166.67		
			January	9,166.67	64,166.69	
				<u>64,166.69</u>		<u>64,166.69</u>
858 PROF FEES-LAKE VALLEY SALARY						
			0.00			
07/31/18	7.03	REV A/P 6/30/18 CK 1515 LVFD		(46,879.38)		
07/31/18	7.03	REV A/P 6/30/18 CK 1515 LVFD		(5,111.31)		
07/31/18	1515	LVFD		46,879.38		
07/31/18	1515	LVFD		5,111.31		
			July	0.00	0.00	

**CA Tahoe Emerg Svcs Operation Authority
General Ledger**

Date	Reference T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
858 PROF FEES-LAKE VALLEY SALARY (
08/31/18	1545	LVFD		31,252.92		
08/31/18	1545	LVFD		<u>3,407.54</u>		
			August	34,660.46	34,660.46	
09/30/18	1548	LAKE VALLEY FD		31,252.92		
09/30/18	1548	LAKE VALLEY FD		<u>3,407.54</u>		
			September	34,660.46	69,320.92	
10/31/18	1570	LV FIRE DIST		31,252.92		
10/31/18	1570	LV FIRE DIST		<u>3,407.54</u>		
			October	34,660.46	103,981.38	
11/30/18	1592	LV FIRE DIST-RETRO PAY JUL-NOV		61,579.57		
11/30/18	1593	LV FIRE DIST		31,252.92		
11/30/18	1593	LV FIRE DIST		<u>3,407.54</u>		
			November	96,240.03	200,221.41	
12/31/18	1627	LAKE VALLEY FIRE DIST		<u>50,442.42</u>		
			December	50,442.42	250,663.83	
01/31/19	1647	LAKE VALLEY FIRE DIST		<u>50,442.42</u>		
			January	50,442.42	301,106.25	
				<u>301,106.25</u>		<u>301,106.25</u>
859 PROF FEES-PAYCHEX						
				0.00		
07/31/18	7.01	W/D PAYCHEX		701.37		
07/31/18	7.01	W/D PAYCHEX 7/18		816.59		
07/31/18	7.01	W/D PAYCHEX 7/31		<u>833.59</u>		
			July	2,351.55	2,351.55	
08/31/18	8.01	PAYCHEX 8/29		849.23		
08/31/18	8.01	PAYCHEX 8/14		<u>832.23</u>		
			August	1,681.46	4,033.01	
09/30/18	9.01	PAYCHEX 9/4		849.23		
09/30/18	9.01	PAYCHEX 9/25		<u>849.23</u>		
			September	1,698.46	5,731.47	
10/31/18	10.01	PAYCHEX 10/10/18		875.86		
10/31/18	10.01	PAYCHEX 10/24		<u>849.23</u>		
			October	1,725.09	7,456.56	
11/30/18	11.01	PAYCHEX 11/7		849.23		
11/30/18	11.01	PAYCHEX 11/20		<u>864.86</u>		
			November	1,714.09	9,170.65	
12/31/18	12.01	PAYCHEX 12/4		864.86		
12/31/18	12.01	PAYCHEX 12/18		849.23		
12/31/18	12.01	PAYCHEX 12/31		<u>880.50</u>		
			December	2,594.59	11,765.24	
01/31/19	1.01	W/D PAYCHEX 1/15		895.86		
01/31/19	1.01	PAYCHEX 1/29		<u>847.86</u>		
			January	1,743.72	13,508.96	
				<u>13,508.96</u>		<u>13,508.96</u>

**CA Tahoe Emerg Svcs Operation Authority
General Ledger**

Date	Reference T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
		860 HEALTH BENEFIT	0.00			
07/31/18	7.01	DEP		(200.00)		
07/31/18	1517	ANTHEM BLUE CROSS		6,091.87		
			July	<u>5,891.87</u>	5,891.87	
08/31/18	8.01	DEP ERIN FRANKINA		(200.00)		
			August	<u>(200.00)</u>	5,691.87	
10/31/18	10.01	REFUND ANTHEM		(533.63)		
10/31/18	10.01	UNITED HEALTHCARE 10/1		9,448.68		
10/31/18	10.01	DIFF		(0.02)		
10/31/18	10.01	DEP-FRANKINA SEP		(200.00)		
10/31/18	10.01	DEP-FRANKINA OCT		(200.00)		
			October	<u>8,515.03</u>	14,206.90	
11/30/18	11.01	DEP 11/27 ANTHEM		(500.00)		
11/30/18	11.01	W/D 11/13 UNITED HEALTH CARE		4,724.34		
			November	<u>4,224.34</u>	18,431.24	
12/31/18	12.01	UNITED HEALTHCARE		2,522.22		
			December	<u>2,522.22</u>	20,953.46	
01/31/19	1.01	DEP ERIN FRANKING		(471.63)		
01/31/19	1.01	W/D UNITED HEALTHCARE 1/10		4,738.66		
			January	<u>4,267.03</u>	25,220.49	
				<u><u>25,220.49</u></u>		<u><u>25,220.49</u></u>
		862 SCHOLARSHIPS	0.00			
10/31/18	10.01	PAYCHEX C.CORDRAY SCHOLARSHIP		208.33		
			October	<u>208.33</u>	208.33	
11/30/18	11.01	ADJ PAYCHEX 11/7		203.33		
11/30/18	11.01	ADJ PAYCHEX 11/20		208.33		
11/30/18	11.01	ADJ P/R 7/3-11/21 SCHOLARSHIP		624.99		
			November	<u>1,036.65</u>	1,244.98	
12/31/18	12.01	PAYCHEX 12/4 BONUS		208.33		
12/31/18	12.01	PAYCHEX 12/31 SCHOLARSHIP		208.33		
			December	<u>416.66</u>	1,661.64	
01/31/19	1.01	PAYCHEX 1/15 SCHLSHP		208.33		
01/31/19	1.01	PAYCHEX 1/29 SCHLSHP		208.33		
			January	<u>416.66</u>	2,078.30	
				<u><u>2,078.30</u></u>		<u><u>2,078.30</u></u>
		863 SALARIES/HEALTH	0.00			
07/31/18	7.01	W/D-PAYCHEX 7/3		39,059.12		
07/31/18	7.01	W/D PAYCHEX 7/18		38,146.02		
07/31/18	7.01	W/D PAYCHEX 7/31		39,754.81		
			July	<u>116,959.95</u>	116,959.95	
08/31/18	8.01	PAYCHEX 8/29		39,697.17		
08/31/18	8.01	PAYCHEX 8/14		44,629.67		
			August	<u>84,326.84</u>	201,286.79	
09/30/18	9.01	PAYCHEX 9/4		42,238.41		

**CA Tahoe Emerg Svcs Operation Authority
General Ledger**

Date	Reference T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
863 SALARIES/HEALTH (cont.)						
09/30/18	9.01	PAYCHEX 9/25		38,282.61		
			September	<u>80,521.02</u>	281,807.81	
10/31/18	10.01	IRS REF 940/2016		(3,391.95)		
10/31/18	10.01	PAYCHEX 10/10/18		37,093.53		
10/31/18	10.01	PAYCHEX 10/24/18		34,947.74		
			October	<u>68,649.32</u>	350,457.13	
11/30/18	11.01	DEP 11/27 IRS 940 2017 REF		(5,347.12)		
11/30/18	11.01	PAYCHEX 11/7		32,731.32		
11/30/18	11.01	ADJ PAYCHEX 11/7		(259.49)		
11/30/18	11.01	PAYCHEX 11/20		37,464.19		
11/30/18	11.01	ADJ PAYCHEX 11/20		(1,300.57)		
11/30/18	11.01	ADJ P/R 7/3-11/21		(13,162.20)		
			November	<u>50,126.13</u>	400,583.26	
12/31/18	12.01	PAYCHEX 12/4		39,795.08		
12/31/18	12.01	PAYCHEX 12/4 ETO/BONUS		(1,710.38)		
12/31/18	12.01	PAYCHEX 12/18		35,806.45		
12/31/18	12.01	PAYCHEX 12/20		1,246.06		
12/31/18	12.01	PAYCHEX 12/21		1,004.92		
12/31/18	12.01	PAYCHEX 12/31		42,750.96		
12/31/18	12.01	PAYCHEX 12/31 ETO SCHOLARSHIP		(1,953.13)		
			December	<u>116,939.96</u>	517,523.22	
01/31/19	1.01	EL DO CO LVFD		(805.50)		
01/31/19	1.01	W/D-PAYCHEX 1/11		291.00		
01/31/19	1.01	W/D PAYCHEX 1/15		40,665.64		
01/31/19	1.01	PAYCHEX 1/15 ETO & SCHLSHP		(386.69)		
01/31/19	1.01	PAYCHEX 1/17		868.88		
01/31/19	1.01	PAYCHEX 1/29		39,528.19		
01/31/19	1.01	+PAYCHEX 1/29 ETO & SCHLSHP		(435.34)		
01/31/19	1647	LAKE VALLEY FIRE DIST		2,114.27		
			January	<u>81,840.45</u>	599,363.67	
				<u>599,363.67</u>		<u>599,363.67</u>
864 DISPATCH CONTRACT						
07/31/18	7.03	REV A/P 6/30/18 CK 1511 CITY OF SLT	0.00	(12,500.00)		
07/31/18	1511	CITY OF SLT		12,500.00		
			July	<u>0.00</u>	0.00	
08/31/18	1527	CITY OF SLT		12,500.00		
			August	<u>12,500.00</u>	12,500.00	
09/30/18	1550	CITY OF SLT		12,500.00		
			September	<u>12,500.00</u>	25,000.00	
10/31/18	1584	CITY OF SLT		12,500.00		
			October	<u>12,500.00</u>	37,500.00	
11/30/18	1608	CITY OF SLT		12,500.00		
			November	<u>12,500.00</u>	50,000.00	
12/31/18	1619	CITY OF SO LAKE TAHOE		12,500.00		
			December	<u>12,500.00</u>	62,500.00	
01/31/19	1646	CITY OF SO LAKE TAHOE		12,500.00		

**CA Tahoe Emerg Svcs Operation Authority
General Ledger**

Date	Reference T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
864 DISPATCH CONTRACT (cont.)						
			January	12,500.00	75,000.00	
				<u>75,000.00</u>		<u>75,000.00</u>
865 STATION SUPPLIES			0.00			
08/31/18	1521	CURTIS HARPER		21.53		
08/31/18	1526	A#1 CHEMICAL		200.29		
08/31/18	1532	STEVE CAPUT		27.86		
08/31/18	1541	AMERIPRIDE		355.00		
			August	604.68	604.68	
09/30/18	1554	AMERIPRIDE		302.63		
			September	302.63	907.31	
10/31/18	1576	AMERIPRIDE		308.84		
			October	308.84	1,216.15	
11/30/18	1604	AMERIPRIDE		386.05		
			November	386.05	1,602.20	
12/31/18	1624	AMERIPRIDE		313.81		
12/31/18	1625	A-#1 CHEMICAL		173.34		
			December	487.15	2,089.35	
01/31/19	1642	AMERIPRIDE		329.00		
01/31/19	1643	A-#1 CHEMICAL		105.49		
01/31/19	1648	LAKE VALLEY FIRE DIST		319.16		
			January	753.65	2,843.00	
				<u>2,843.00</u>		<u>2,843.00</u>
868 AMBULANCE/EQUIP MAINTENANCE			0.00			
07/31/18	7.03	REV A/P 6/30/18 CK 1515 LVFD		(257.50)		
07/31/18	7.03	REV A/P 6/30/18 CK 1515 LVFD		(246.00)		
07/31/18	7.03	REV A/P 6/30/18 CK 1515 LVFD		(684.95)		
07/31/18	7.03	REV A/P 6/30/18 CK 1515 LVFD		(977.95)		
07/31/18	7.03	REV A/P 6/30/18 CK 1515 LVFD		(1,232.95)		
07/31/18	7.03	REV A/P 6/30/18 CK 1515 LVFD		(504.26)		
07/31/18	7.03	REV A/P 6/30/18 CK 1515 LVFD		(60.00)		
07/31/18	7.03	REV A/P 6/30/18 CK 1515 LVFD		(99.00)		
07/31/18	1515	LVFD		257.50		
07/31/18	1515	LVFD		246.00		
07/31/18	1515	LVFD		684.95		
07/31/18	1515	LVFD		99.00		
07/31/18	1515	LVFD		977.95		
07/31/18	1515	LVFD		1,232.95		
07/31/18	1515	LVFD		504.26		
07/31/18	1515	LVFD		60.00		
			July	0.00	0.00	
08/31/18	1545	LVFD		580.45		
08/31/18	1545	LVFD		503.60		
08/31/18	1545	LVFD		55.31		
08/31/18	1545	LVFD		55.31		
			August	1,194.67	1,194.67	
09/30/18	1548	LAKE VALLEY FD		1,307.28		

**CA Tahoe Emerg Svcs Operation Authority
General Ledger**

Date	Reference T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
868 AMBULANCE/EQUIP MAINTENANCE						
09/30/18	1548	LAKE VALLEY FD		586.04		
09/30/18	1548	LAKE VALLEY FD		1,994.75		
09/30/18	1548	LAKE VALLEY FD		964.36		
09/30/18	1551	CHRISW O'MEARA		40.73		
			September	<u>4,893.16</u>	6,087.83	
10/31/18	1570	LV FIRE DIST		1,367.28		
10/31/18	1570	LV FIRE DIST		1,367.28		
			October	<u>2,734.56</u>	8,822.39	
11/30/18	1593	LV FIRE DIST		1,307.28		
11/30/18	1593	LV FIRE DIST		715.09		
11/30/18	1593	LV FIRE DIST		430.06		
11/30/18	1593	LV FIRE DIST		192.00		
11/30/18	1593	LV FIRE DIST		661.31		
11/30/18	1593	LV FIRE DIST		1,088.42		
			November	<u>4,394.16</u>	13,216.55	
12/31/18	1627	LAKE VALLEY FIRE DIST		706.99		
12/31/18	1627	LAKE VALLEY FIRE DIST		406.66		
12/31/18	1627	LAKE VALLEY FIRE DIST		192.00		
			December	<u>1,305.65</u>	14,522.20	
01/31/19	1647	LAKE VALLEY FIRE DIST		880.33		
01/31/19	1647	LAKE VALLEY FIRE DIST		462.94		
01/31/19	1648	LAKE VALLEY FIRE DIST		974.02		
			January	<u>2,317.29</u>	16,839.49	
				<u><u>16,839.49</u></u>		<u><u>16,839.49</u></u>
	879 UTILITIES		0.00			
07/31/18	7.03	REV A/P 6/30/18 CK 1514 ST REFUSE		(22.84)		
07/31/18	1514	UTILITIES		22.84		
			July	<u>0.00</u>	0.00	
08/31/18	1528	SPECTRUM BUSINESS		180.52		
08/31/18	1535	ST REFUSE		22.84		
			August	<u>203.36</u>	203.36	
09/30/18	1558	SPECTRUM BUSINESS		180.52		
09/30/18	1563	ST REFUSE		28.55		
			September	<u>209.07</u>	412.43	
10/31/18	1579	SPECTRUM BUSINESS		180.51		
10/31/18	1581	ST REFUSE		22.84		
			October	<u>203.35</u>	615.78	
11/30/18	1602	ST REFUSE		28.55		
11/30/18	1603	SPECTRUM		180.48		
			November	<u>209.03</u>	824.81	
12/31/18	1620	SO TAHOE REFUSE		22.84		
12/31/18	1623	SPECTRUM BUSINESS		180.25		
			December	<u>203.09</u>	1,027.90	
01/31/19	1634	SPECTRUM BUSINESS		180.25		
01/31/19	1635	SO TAHOE REFUSE		22.84		
			January	<u>203.09</u>	1,230.99	

**CA Tahoe Emerg Svcs Operation Authority
General Ledger**

Date	Reference T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
879 UTILITIES (cont.)						
				<u>1,230.99</u>		<u>1,230.99</u>
880 CONTINGENCY						
11/30/18	1593	LV FIRE DIST	0.00			
				<u>13,285.40</u>		
			November	<u>13,285.40</u>	13,285.40	
				<u>13,285.40</u>		<u>13,285.40</u>
882 TRAVEL						
07/31/18	7.03	REV A/P 6/30/18 CK 1515 LVFD	0.00			
07/31/18	1515	LVFD		(95.02)		
				<u>95.02</u>		
			July	0.00	0.00	
08/31/18	1533	JACOB LOONEY		<u>137.50</u>		
			August	<u>137.50</u>	137.50	
11/30/18	1612	FALLON KIRBY		<u>40.00</u>		
			November	<u>40.00</u>	177.50	
12/31/18	1628	MASON JACKSON		<u>2,500.00</u>		
			December	<u>2,500.00</u>	2,677.50	
01/31/19	1652	DURTIN TRUE		11.50		
01/31/19	1653	SCOTT CARLSON		<u>11.30</u>		
			January	<u>22.80</u>	2,700.30	
				<u>2,700.30</u>		<u>2,700.30</u>
892 FUEL						
07/31/18	7.03	REV A/P 6/30/18 CK 1513 CARSON VALLEY OIL	0.00			
07/31/18	7.03	REV A/P 6/30/18 CK 1515 LVFD		(2,736.92)		
07/31/18	1513	CARSON VALLEY OIL		<u>(1,204.78)</u>		
07/31/18	1515	LVFD		<u>2,736.92</u>		
			July	<u>1,204.78</u>		
				0.00	0.00	
08/31/18	1524	CARSON VALLEY OIL		3,593.43		
08/31/18	1545	LVFD		<u>1,219.50</u>		
			August	<u>4,812.93</u>	4,812.93	
09/30/18	1548	LAKE VALLEY FD		1,046.79		
09/30/18	1559	CARSON VALLEY OIL		<u>3,035.68</u>		
			September	<u>4,082.47</u>	8,895.40	
10/31/18	1570	LV FIRE DIST		815.15		
10/31/18	1571	CARSON VALLEY OIL		<u>2,621.50</u>		
			October	<u>3,436.65</u>	12,332.05	
11/30/18	1593	LV FIRE DIST		1,005.58		
11/30/18	1609	CARSON VALLEY OIL		<u>2,588.57</u>		
			November	<u>3,594.15</u>	15,926.20	
12/31/18	1614	CARSON VALLEY OIL		1,306.61		
12/31/18	1627	LAKE VALLEY FIRE DIST		<u>741.32</u>		
			December	<u>2,047.93</u>	17,974.13	

CA Tahoe Emerg Svcs Operation Authority
General Ledger

Date	Reference T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
892 FUEL (cont.)						
01/31/19	1644	CARSON VALLEY OIL		2,482.93		
01/31/19	1647	LAKE VALLEY FIRE DIST		1,286.85		
			January	<u>3,769.78</u>	21,743.91	
				<u>21,743.91</u>		<u>21,743.91</u>
896 JPA PTO						
				0.00		
11/30/18	11.01	ADJ PAYCHEX 11/7		56.16		
11/30/18	11.01	ADJ PAYCHEX 11/20		1,092.24		
11/30/18	11.01	ADJ P/R 7/3-11/21 ETO AMOUNT		12,537.21		
			November	<u>13,685.61</u>	13,685.61	
12/31/18	12.01	PAYCHEX 12/4 ETO		1,502.05		
12/31/18	12.01	PAYCHEX 12/31 ETO		1,744.80		
			December	<u>3,246.85</u>	16,932.46	
01/31/19	1.01	PAYCHEX 1/15 ETO		178.36		
01/31/19	1.01	PAYCHEX 1/29 ETO		227.01		
			January	<u>405.37</u>	17,337.83	
				<u>17,337.83</u>		<u>17,337.83</u>
897 WARRANTIES-AMBULANCES						
				0.00		
08/31/18	1545	LVFD AMBO WARRANTY 0445		6,000.00		
			August	<u>6,000.00</u>	6,000.00	
09/30/18	1548	LAKE VALLEY FD		6,000.00		
			September	<u>6,000.00</u>	12,000.00	
				<u>12,000.00</u>		<u>12,000.00</u>
		YTD Profit/(Loss)		<u>114,760.80</u>		
Number of Transactions	377					
				The General Ledger is in balance		<u>0.00</u>