

CA Tahoe Emerg Svcs Operation Authority

BALANCE SHEET

As of October 31, 2018

ASSETS

CURRENT ASSETS

CASH ON HAND	\$	200.00
CASH - BANK OF THE WEST-168176		429,434.94
SVGS / MONEY MKT ACCT		159,827.54
CASH-BANK OF THE WEST-OLD		234.00
PREPAID INSURANCE		17,490.00
INVENTORY/MED SUPP		<u>92,846.00</u>

Total Current Assets 700,032.48

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>
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Total Other Assets 50,000.00

TOTAL ASSETS \$ 1,271,561.36

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 October 31, 2018

LIABILITIES AND EQUITY

CURRENT LIABILITIES

ACCOUNTS PAYABLE	\$ 212,892.53
DUE TO RESERVE FUND	3,117.00
PREPAID DUES	4,485.00
ACCOUNTS PAYABLE	(82,352.53)
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>
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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>180,362.99</u>

Total Equity 436,922.36

TOTAL LIABILITIES AND EQUITY \$ 1,271,561.36

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GENERALLY ACCEPTED IN THE UNITED STATES ARE NOT INCLUDED.

CA Tahoe Emerg Svcs Operation Authority
INCOME STATEMENT
For the Four Months Ended October 31, 2018

Four Months
 Ended
 October 31, 2018

Sales

REGULAR ASSESSMENTS	\$ 784,152.00
OTHER REVENUE - CO AUDI	400.00
OTHER REVENUE	3,264.30
DISPATCH	60,000.00
INTEREST INCOME	<u>53.84</u>

Total Sales **\$ 847,870.14**

Gross Profit **847,870.14**

Operating Expenses

COMMUNICATIONS / CELL P	3,070.49
COMPUTER EQUIPMENT	4,730.69
EMPL EXP/PHYS/BACKGR	7,575.26
INS-VEHICLE	2,914.00
EMPLOYEE WORKM COMP I	23,461.73
MEDICAL SUPPLIES	25,897.26
OFFICE EXPENSE	2,211.20
PROFESSIONAL FEES	10,367.67
PROF FEES-ACCOUNTING	1,200.00
PROF FEES-EXECUTIVE DIR	36,666.68
PROF FEES-LAKE VALLEY S	103,981.38
PROF FEES-PAYCHEX	7,456.56
HEALTH BENEFIT	14,606.90
SCHOLARSHIPS	208.33
SALARIES/HEALTH	350,457.13
DISPATCH CONTRACT	37,500.00
STATION SUPPLIES	1,216.15
AMBULANCE/EQUIP MAINT	8,822.39
UTILITIES	693.78
TRAVEL	137.50
FUEL	12,332.05
WARRANTIES-AMBULANCES	<u>12,000.00</u>

Total Operating Expenses **667,507.15**

Operating Income (Loss) **180,362.99**

Net Income (Loss) **\$ 180,362.99**

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 4 Months Ended October 31, 2018

	1 Month			4 Months		
	October 31, 2018	October 31, 2018	Variance	October 31, 2018	October 31, 2018	Variance
	Actual	Budget		Actual	Budget	
Sales						
REGULAR ASSESSMENTS	\$ 391,826.00	\$ 196,163.00	\$ 195,663.00	\$ 784,152.00	\$ 784,652.00	\$ (500.00)
OTHER REVENUE - CO AUD	400.00	0.00	400.00	400.00	0.00	400.00
OTHER REVENUE	0.00	250.00	(250.00)	3,264.30	1,000.00	2,264.30
DISPATCH	60,000.00	5,000.00	55,000.00	60,000.00	20,000.00	40,000.00
FY 17/18 FUND BALANCE R	0.00	1,780.17	(1,780.17)	0.00	7,120.68	(7,120.68)
INTEREST INCOME	13.57	66.67	(53.10)	53.84	266.68	(212.84)
Total Sales	<u>452,239.57</u>	<u>203,259.84</u>	<u>248,979.73</u>	<u>847,870.14</u>	<u>813,039.36</u>	<u>34,830.78</u>
Gross Profit	<u>452,239.57</u>	<u>203,259.84</u>	<u>248,979.73</u>	<u>847,870.14</u>	<u>813,039.36</u>	<u>34,830.78</u>
Operating Expenses						
PPE/UNIFORMS	0.00	666.67	666.67	0.00	2,666.68	2,666.68
COMMUNICATIONS / CELL	1,773.82	833.33	(940.49)	3,070.49	3,333.32	262.83
COMPUTER EQUIPMENT	2,112.77	833.33	(1,279.44)	4,730.69	3,333.32	(1,397.37)
EMPL EXP/PHY/BKGD/TRNG	6,154.89	1,666.67	(4,488.22)	7,575.26	6,666.68	(908.58)
INS-VEHICLE	0.00	1,250.00	1,250.00	2,914.00	5,000.00	2,086.00
EMPLOYEE WORKM COMP	12,531.20	7,083.33	(5,447.87)	23,461.73	28,333.32	4,871.59
SUPPLIES/MEDICAL	10,093.62	10,666.67	573.05	25,897.26	42,666.68	16,769.42
OFFICE EXPENSE	1,026.77	833.33	(193.44)	2,211.20	3,333.32	1,122.12
PROFESSIONAL FEES-ATT	3,808.72	2,500.00	(1,308.72)	10,367.67	10,000.00	(367.67)
PROF FEES-ACCOUNTING	1,200.00	416.67	(783.33)	1,200.00	1,666.68	466.68
PROF FEES-EXECUTIVE DI	9,166.67	9,166.67	0.00	36,666.68	36,666.68	0.00
PROF FEES-LAKE VALLEY S	34,660.46	50,442.42	15,781.96	103,981.38	201,769.68	97,788.30
PROF FEES-PAYCHEX	1,725.09	1,333.33	(391.76)	7,456.56	5,333.32	(2,123.24)
HEALTH BENEFIT	8,915.03	5,000.00	(3,915.03)	14,606.90	20,000.00	5,393.10
SCHOLARSHIPS	208.33	833.33	625.00	208.33	3,333.32	3,124.99
SALARIES	68,649.32	84,106.00	15,456.68	350,457.13	336,424.00	(14,033.13)
DISPATCH CONTRACT	12,500.00	12,500.00	0.00	37,500.00	50,000.00	12,500.00
STATION SUPPLIES	308.84	416.67	107.83	1,216.15	1,666.68	450.53
AMBULANCE/EQUIP MAINT	2,734.56	2,948.67	214.11	8,822.39	11,794.68	2,972.29
UTILITIES	203.35	500.00	296.65	693.78	2,000.00	1,306.22
CONTINGENCY	0.00	1,512.75	1,512.75	0.00	6,051.00	6,051.00
SNOW REMOVAL	0.00	416.67	416.67	0.00	1,666.68	1,666.68
TRAVEL	0.00	416.67	416.67	137.50	1,666.68	1,529.18
FUEL	3,436.65	3,750.00	313.35	12,332.05	15,000.00	2,667.95
JPA PTO	0.00	2,083.33	2,083.33	0.00	8,333.32	8,333.32
WARRANTIES-AMBULANCE	0.00	1,083.33	1,083.33	12,000.00	4,333.32	(7,666.68)
Total Operating Expenses	<u>181,210.09</u>	<u>203,259.84</u>	<u>22,049.75</u>	<u>667,507.15</u>	<u>813,039.36</u>	<u>145,532.21</u>
Operating Income (Loss)	<u>271,029.48</u>	<u>0.00</u>	<u>271,029.48</u>	<u>180,362.99</u>	<u>0.00</u>	<u>180,362.99</u>

See Accountants' Compilation Report
(4)

CA Tahoe Emerg Svcs Operation Authority
INCOME STATEMENT
Actual vs. Budget
For the 1 Month and 4 Months Ended October 31, 2018

	1 Month			4 Months		
	October 31, 2018	October 31, 2018	Variance	October 31, 2018	October 31, 2018	Variance
	Actual	Budget		Actual	Budget	
Net Income (Loss)	<u>\$ 271,029.48</u>	<u>0.00</u>	<u>271,029.48</u>	<u>\$ 180,362.99</u>	<u>0.00</u>	<u>180,362.99</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	<u>0.00</u>		<u>200.00</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		<u>200,996.64</u>		
			July	<u>(15,337.46)</u>	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		<u>(86,308.30)</u>		
			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		<u>(82,520.48)</u>		
			September	<u>(171,768.81)</u>	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		<u>(83,627.37)</u>		
			October	271,015.91	429,434.94	
				<u>97,956.62</u>		<u>429,434.94</u>
	104.02	SVGS / MONEY MKT ACCT	159,773.70			
07/31/18	7.01	DEP/INT		<u>13.57</u>		
			July	13.57	159,787.27	
08/31/18	8.01	DEPOSITS		<u>13.57</u>		
			August	13.57	159,800.84	
09/30/18	9.01	DEPOSIT/INT		<u>13.13</u>		
			September	13.13	159,813.97	
10/31/18	10.01	DEP/INT		<u>13.57</u>		
			October	13.57	159,827.54	
				<u>53.84</u>		<u>159,827.54</u>
	104.03	CASH-BANK OF THE WEST-OLD	234.00	<u>0.00</u>		<u>234.00</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			

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

Date	Reference T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
		202 AMBULANCES (cont.)		<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)	<u>0.00</u>		<u>(212,892.53)</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>
		316 ACCOUNTS PAYABLE	0.00			
07/31/18	7.03	REV A/P 6/30/18		<u>82,352.53</u>		
				July <u>82,352.53</u>	82,352.53	
				<u>82,352.53</u>		<u>82,352.53</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			

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

Date	Reference T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
	436 FUND DIFF (cont.)			<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)	
				<u>(784,152.00)</u>		<u>(784,152.00)</u>
	507 OTHER REVENUE - CO AUDIT REIME		0.00			
10/31/18	10.01	DEP-FRANKINA SEP		<u>(200.00)</u>		
10/31/18	10.01	DEP-FRANKINA OCT		<u>(200.00)</u>		
			October	(400.00)	(400.00)	
				<u>(400.00)</u>		<u>(400.00)</u>
	510 OTHER REVENUE		0.00			
07/31/18	7.01	EL DO CFO STANDBY JULY 2018		<u>(3,264.30)</u>		
			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		<u>(60,000.00)</u>		
			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		<u>(13.57)</u>		
			July	(13.57)	(13.57)	
08/31/18	8.01	DEPOSITS		<u>(13.57)</u>		
			August	(13.57)	(27.14)	
09/30/18	9.01	DEPOSIT/INT		<u>(13.13)</u>		
			September	(13.13)	(40.27)	
10/31/18	10.01	INT INCOME		<u>(13.57)</u>		
			October	(13.57)	(53.84)	
				<u>(53.84)</u>		<u>(53.84)</u>
	811 BANK CHARGES		0.00			
07/31/18	7.01	DEP CR/SCHG		<u>(10.00)</u>		
07/31/18	7.01	W/D-SCHG 7/2		<u>10.00</u>		
			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
811 BANK CHARGES (cont.)						
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		
			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	
				<u>3,070.49</u>		<u>3,070.49</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	
				<u>4,730.69</u>		<u>4,730.69</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				
		HEALTH		(280.00)		
07/31/18	1516	LVFD		217.74		
			July	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	

**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)						
09/30/18	9.01	PAYCHEX 9/11		291.00		
			September	<u>291.00</u>	1,420.37	
10/31/18	10.01	PAYCHEX 10/12		194.00		
10/31/18	1575	BARTON HEALTH		100.00		
			October	<u>294.00</u>	1,714.37	
				<u>1,714.37</u>		<u>1,714.37</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		4,302.00		
			October	<u>5,860.89</u>	5,860.89	
				<u>5,860.89</u>		<u>5,860.89</u>
834 INS-VEHICLE			0.00			
08/31/18	1540	ISU INS		2,914.00		
			August	<u>2,914.00</u>	2,914.00	
				<u>2,914.00</u>		<u>2,914.00</u>
835 EMPLOYEE WORKM COMP INS			0.00			
07/31/18	1518	STATE COMP INS FUND		1,967.53		
			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		4,481.50		
			August	<u>8,963.00</u>	10,930.53	
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	
				<u>23,461.73</u>		<u>23,461.73</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	

**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.)						
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	
				<u>25,897.26</u>		<u>25,897.26</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		
			July	<u>0.00</u>	0.00	
08/31/18	1531	LVFD		622.12		
			August	<u>622.12</u>	622.12	
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	<u>562.31</u>	1,184.43	
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	<u>1,026.77</u>	2,211.20	
				<u>2,211.20</u>		<u>2,211.20</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	<u>(2,438.00)</u>	(2,438.00)	
08/31/18	1536	LOZANO SMITH		2,438.00		
			August	<u>2,438.00</u>	0.00	
09/30/18	1556	LOZANO SMITH LLP		6,558.95		
			September	<u>6,558.95</u>	6,558.95	
10/31/18	1580	LOZANO SMITH LLP		3,808.72		
			October	<u>3,808.72</u>	10,367.67	
				<u>10,367.67</u>		<u>10,367.67</u>
856 PROF FEES-ACCOUNTING			0.00			
07/31/18	7.03	REV A/P 6/30/18 OLIVO, ZICKO		(400.00)		
			July	<u>(400.00)</u>	(400.00)	
08/31/18	1546	DAVID OLIVO, CPA-JUN 2018		400.00		

CA Tahoe Emerg Svcs Operation Authority
General Ledger

Date	Reference T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
856 PROF FEES-ACCOUNTING (cont.)						
			August	400.00	0.00	
10/31/18	1590	DAVID OLIVO, CPA-JUL AUG SEP	October	1,200.00 <u>1,200.00</u>	1,200.00	
				<u>1,200.00</u>		<u>1,200.00</u>
857 PROF FEES-EXECUTIVE DIRECTOR						
				0.00		
07/31/18	132	RYAN WAGONER	July	9,166.67 <u>9,166.67</u>	9,166.67	
08/31/18	1520	RYAN WAGONER	August	9,166.67 <u>9,166.67</u>	18,333.34	
09/30/18	1547	RYAN WAGONER-SEP	September	9,166.67 <u>9,166.67</u>	27,500.01	
10/31/18	10.01	CK 133	October	9,166.67 <u>9,166.67</u>	36,666.68	
				<u>36,666.68</u>		<u>36,666.68</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	<u>0.00</u>	0.00	
08/31/18	1545	LVFD		31,252.92		
08/31/18	1545	LVFD		3,407.54		
			August	<u>34,660.46</u>	34,660.46	
09/30/18	1548	LAKE VALLEY FD		31,252.92		
09/30/18	1548	LAKE VALLEY FD		3,407.54		
			September	<u>34,660.46</u>	69,320.92	
10/31/18	1570	LV FIRE DIST		31,252.92		
10/31/18	1570	LV FIRE DIST		3,407.54		
			October	<u>34,660.46</u>	103,981.38	
				<u>103,981.38</u>		<u>103,981.38</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		833.59		
			July	<u>2,351.55</u>	2,351.55	
08/31/18	8.01	PAYCHEX 8/29		849.23		
08/31/18	8.01	PAYCHEX 8/14		832.23		
			August	<u>1,681.46</u>	4,033.01	
09/30/18	9.01	PAYCHEX 9/4		849.23		
09/30/18	9.01	PAYCHEX 9/25		849.23		
			September	<u>1,698.46</u>	5,731.47	

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

Date	Reference T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
859 PROF FEES-PAYCHEX (cont.)						
10/31/18	10.01	PAYCHEX 10/10/18		875.86		
10/31/18	10.01	PAYCHEX 10/24		849.23		
			October	<u>1,725.09</u>	7,456.56	
				<u>7,456.56</u>		<u>7,456.56</u>
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)		
			October	<u>8,915.03</u>	14,606.90	
				<u>14,606.90</u>		<u>14,606.90</u>
862 SCHOLARSHIPS						
			0.00			
10/31/18	10.01	PAYCHEX C.CORDRAY SCHOLARSHIP		208.33		
			October	<u>208.33</u>	208.33	
				<u>208.33</u>		<u>208.33</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		
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	
				<u>350,457.13</u>		<u>350,457.13</u>
864 DISPATCH CONTRACT						
			0.00			
07/31/18	7.03	REV A/P 6/30/18 CK 1511 CITY OF SLT		(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		

**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.)						
			August	12,500.00	12,500.00	
09/30/18	1550	CITY OF SLT	September	<u>12,500.00</u> 12,500.00	25,000.00	
10/31/18	1584	CITY OF SLT	October	<u>12,500.00</u> 12,500.00	37,500.00	
				<u><u>37,500.00</u></u>		<u><u>37,500.00</u></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		<u>355.00</u>		
			August	604.68	604.68	
09/30/18	1554	AMERIPRIDE	September	<u>302.63</u> 302.63	907.31	
10/31/18	1576	AMERIPRIDE	October	<u>308.84</u> 308.84	1,216.15	
				<u><u>1,216.15</u></u>		<u><u>1,216.15</u></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	<u>0.00</u>	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		<u>55.31</u>		
			August	1,194.67	1,194.67	
09/30/18	1548	LAKE VALLEY FD		1,307.28		
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	

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						
10/31/18	1570	LV FIRE DIST		1,367.28		
10/31/18	1570	LV FIRE DIST		1,367.28		
			October	2,734.56	8,822.39	
				<u>8,822.39</u>		<u>8,822.39</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		
07/31/18	1519	USPS		78.00		
			July	78.00	78.00	
08/31/18	1528	SPECTRUM BUSINESS		180.52		
08/31/18	1535	ST REFUSE		22.84		
			August	203.36	281.36	
09/30/18	1558	SPECTRUM BUSINESS		180.52		
09/30/18	1563	ST REFUSE		28.55		
			September	209.07	490.43	
10/31/18	1579	SPECTRUM BUSINESS		180.51		
10/31/18	1581	ST REFUSE		22.84		
			October	203.35	693.78	
				<u>693.78</u>		<u>693.78</u>
882 TRAVEL			0.00			
07/31/18	7.03	REV A/P 6/30/18 CK 1515 LVFD		(95.02)		
07/31/18	1515	LVFD		95.02		
			July	0.00	0.00	
08/31/18	1533	JACOB LOONEY		137.50		
			August	137.50	137.50	
				<u>137.50</u>		<u>137.50</u>
892 FUEL			0.00			
07/31/18	7.03	REV A/P 6/30/18 CK 1513 CARSON VALLEY OIL		(2,736.92)		
07/31/18	7.03	REV A/P 6/30/18 CK 1515 LVFD		(1,204.78)		
07/31/18	1513	CARSON VALLEY OIL		2,736.92		
07/31/18	1515	LVFD		1,204.78		
			July	0.00	0.00	
08/31/18	1524	CARSON VALLEY OIL		3,593.43		
08/31/18	1545	LVFD		1,219.50		
			August	4,812.93	4,812.93	
09/30/18	1548	LAKE VALLEY FD		1,046.79		
09/30/18	1559	CARSON VALLEY OIL		3,035.68		
			September	4,082.47	8,895.40	
10/31/18	1570	LV FIRE DIST		815.15		
10/31/18	1571	CARSON VALLEY OIL		2,621.50		
			October	3,436.65	12,332.05	
				<u>12,332.05</u>		<u>12,332.05</u>

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

Date	Reference T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
		897 WARRANTIES-AMBULANCES	0.00			
08/31/18	1545	LVFD AMBO WARRANTY 0445		<u>6,000.00</u>		
			August	6,000.00	6,000.00	
09/30/18	1548	LAKE VALLEY FD		<u>6,000.00</u>		
			September	6,000.00	12,000.00	
				<u>12,000.00</u>		<u>12,000.00</u>
		YTD Profit/(Loss)		<u>180,362.99</u>		
Number of Transactions	212				The General Ledger is in balance	<u>0.00</u>