

CA Tahoe Emerg Svcs Operation Authority
BALANCE SHEET
As of March 31, 2019

ASSETS

CURRENT ASSETS

CASH ON HAND	\$ 400.00
CASH - BANK OF THE WEST-168176	366,631.98
SVGS / MONEY MKT ACCT	159,893.68
CASH-BANK OF THE WEST-OLD	234.00
PREPAID INSURANCE	17,490.00
INVENTORY/MED SUPP	<u>92,846.00</u>

Total Current Assets 637,495.66

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 \$ 1,209,024.54

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 March 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>
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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>117,826.17</u>

Total Equity 374,385.54

TOTAL LIABILITIES AND EQUITY \$ 1,209,024.54

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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 9 Months Ended March 31, 2019

	1 Month			9 Months		
	March 31, 2019	March 31, 2019		March 31, 2019	March 31, 2019	
	Actual	Budget	Variance	Actual	Budget	Variance
Sales						
REGULAR ASSESSMENTS	\$ 200,192.00	\$ 196,163.00	\$ 4,029.00	\$ 1,777,054.00	\$ 1,765,467.00	\$ 11,587.00
OTHER REVENUE	0.00	250.00	(250.00)	3,264.30	2,250.00	1,014.30
DISPATCH	0.00	5,000.00	(5,000.00)	60,000.00	45,000.00	15,000.00
FY 17/18 FUND BALANCE R	0.00	1,780.17	(1,780.17)	0.00	16,021.53	(16,021.53)
INTEREST INCOME	13.58	66.67	(53.09)	119.98	600.03	(480.05)
Total Sales	<u>200,205.58</u>	<u>203,259.84</u>	<u>(3,054.26)</u>	<u>1,840,438.28</u>	<u>1,829,338.56</u>	<u>11,099.72</u>
Gross Profit	<u>200,205.58</u>	<u>203,259.84</u>	<u>(3,054.26)</u>	<u>1,840,438.28</u>	<u>1,829,338.56</u>	<u>11,099.72</u>
Operating Expenses						
PPE/UNIFORMS	1,767.32	666.67	(1,100.65)	1,767.32	6,000.03	4,232.71
COMMUNICATIONS / CELL	450.13	833.33	383.20	5,465.38	7,499.97	2,034.59
COMPUTER EQUIPMENT	0.00	833.33	833.33	6,729.28	7,499.97	770.69
EMPL EXP/PHY/BKGD/TRNG	0.00	1,666.67	1,666.67	11,589.76	15,000.03	3,410.27
INS-VEHICLE	0.00	1,250.00	1,250.00	11,756.00	11,250.00	(506.00)
EMPLOYEE WORKM COMP	8,963.00	7,083.33	(1,879.67)	50,350.73	63,749.97	13,399.24
SUPPLIES/MEDICAL	7,487.44	10,666.67	3,179.23	74,795.23	96,000.03	21,204.80
OFFICE EXPENSE	912.41	833.33	(79.08)	4,930.15	7,499.97	2,569.82
PROFESSIONAL FEES-ATT	8,438.75	2,500.00	(5,938.75)	37,621.42	22,500.00	(15,121.42)
PROF FEES-ACCOUNTING	400.00	416.67	16.67	3,455.00	3,750.03	295.03
PROF FEES-EXECUTIVE DI	9,166.67	9,166.67	0.00	82,500.03	82,500.03	0.00
PROF FEES-LAKE VALLEY S	50,442.42	50,442.42	0.00	401,991.09	453,981.78	51,990.69
PROF FEES-PAYCHEX	1,729.72	1,333.33	(396.39)	16,968.40	11,999.97	(4,968.43)
HEALTH BENEFIT	4,975.14	5,000.00	24.86	34,851.11	45,000.00	10,148.89
SCHOLARSHIPS	416.66	833.33	416.67	3,119.95	7,499.97	4,380.02
SALARIES	78,894.53	84,106.00	5,211.47	761,995.61	756,954.00	(5,041.61)
DISPATCH CONTRACT	12,500.00	12,500.00	0.00	100,000.00	112,500.00	12,500.00
STATION SUPPLIES	476.55	416.67	(59.88)	3,730.80	3,750.03	19.23
AMBULANCE/EQUIP MAINT	2,079.01	2,948.67	869.66	19,220.77	26,538.03	7,317.26
UTILITIES	210.89	500.00	289.11	1,651.58	4,500.00	2,848.42
CONTINGENCY	0.00	1,512.75	1,512.75	19,935.04	13,614.75	(6,320.29)
SNOW REMOVAL	1,870.00	416.67	(1,453.33)	2,230.00	3,750.03	1,520.03
TRAVEL	46.62	416.67	370.05	2,786.92	3,750.03	963.11
FUEL	3,816.79	3,750.00	(66.79)	30,737.64	33,750.00	3,012.36
JPA PTO	1,484.92	2,083.33	598.41	20,432.90	18,749.97	(1,682.93)
WARRANTIES-AMBULANCE	0.00	1,083.33	1,083.33	12,000.00	9,749.97	(2,250.03)
Total Operating Expenses	<u>196,528.97</u>	<u>203,259.84</u>	<u>6,730.87</u>	<u>1,722,612.11</u>	<u>1,829,338.56</u>	<u>106,726.45</u>
Operating Income (Loss)	<u>3,676.61</u>	<u>0.00</u>	<u>3,676.61</u>	<u>117,826.17</u>	<u>0.00</u>	<u>117,826.17</u>
Net Income (Loss)	<u>\$ 3,676.61</u>	<u>0.00</u>	<u>3,676.61</u>	<u>\$ 117,826.17</u>	<u>0.00</u>	<u>117,826.17</u>

See Accountants Compilation Report
(5)

**CA Tahoe Emerg Svcs Operation Authority
INCOME STATEMENT
For the Nine Months Ended March 31, 2019**

**Nine Months
Ended**

March 31, 2019

Net Income (Loss)

\$ 117,826.17

**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
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	
02/28/19	1	FEB CKS 1658-1680		(111,680.64)		
02/28/19	2.01	DEPOSITS		201,185.08		
02/28/19	2.01	DEPOSITS		200,192.00		
02/28/19	2.01	CREDIT		10.00		
02/28/19	2.01	WITHDRAWALS		(89,144.86)		
			February	200,561.58	362,968.95	
03/31/19	1	MAR CKS 1681-1701		(109,149.77)		
03/31/19	3.01	DEPOSITS 3/27		200,202.00		
03/31/19	3.01	WITHDRAWALS		(87,389.20)		
			March	3,663.03	366,631.98	
				<u>35,153.66</u>		<u>366,631.98</u>

**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	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	
11/30/18	11.01	DEP/INT		<u>13.14</u>		
			November	13.14	159,840.68	
12/31/18	12.01	DEPOSIT/INT		<u>13.58</u>		
			December	13.58	159,854.26	
01/31/19	1.01	INT INCOME		<u>13.58</u>		
			January	13.58	159,867.84	
02/28/19	2.01	DEP/INT		<u>12.26</u>		
			February	12.26	159,880.10	
03/31/19	3.01	DEPOSITS		<u>13.58</u>		
			March	13.58	159,893.68	
				<u>119.98</u>		<u>159,893.68</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		<u>196,163.00</u>		
			December	196,163.00	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>		
			January	5,022.08	201,185.08	
02/28/19	2.02	REVERSE A/R JAN		<u>(201,185.08)</u>		
			February	(201,185.08)	0.00	
				<u>0.00</u>		<u>0.00</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			
				<u>0.00</u>		<u>867,841.00</u>

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

Date	Reference T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
		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>
07/31/18	313 7.03	ACCOUNTS PAYABLE REV A/P 6/30/18	(212,892.53)	82,352.53 July <u>82,352.53</u>	(130,540.00)	<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>
		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>
07/31/18	501 7.01	REGULAR ASSESSMENTS EL DO CO JULY 2018	0.00	<u>(196,163.00)</u> July <u>(196,163.00)</u>	(196,163.00)	
08/31/18	8.01	DEP 9/30/18 EDC EMS AUG		<u>(196,163.00)</u>		

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

Date	Reference T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
525 INTEREST INCOME (cont.)						
			December	<u>(13.58)</u>	(80.56)	
01/31/19	1.01	INT INCOME		<u>(13.58)</u>		
			January	<u>(13.58)</u>	(94.14)	
02/28/19	2.01	INT		<u>(12.26)</u>		
			February	<u>(12.26)</u>	(106.40)	
03/31/19	3.01	DEP/INT		<u>(13.58)</u>		
			March	<u>(13.58)</u>	(119.98)	
				<u>(119.98)</u>		<u>(119.98)</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	<u>0.00</u>	0.00	
08/31/18	8.01	DEPOSITS		(10.00)		
08/31/18	8.01	S/CH		10.00		
			August	<u>0.00</u>	0.00	
				<u>0.00</u>		<u>0.00</u>
812 PPE/UNIFORMS			0.00			
03/31/19	1688	THE GRAPHICS FACTORY		<u>1,767.32</u>		
			March	<u>1,767.32</u>	1,767.32	
				<u>1,767.32</u>		<u>1,767.32</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		<u>373.56</u>		
			August	<u>648.01</u>	648.01	
09/30/18	1560	VERIZON		152.32		
09/30/18	1561	VERIZON		193.34		
09/30/18	1562	VERIZON		<u>303.00</u>		
			September	<u>648.66</u>	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		<u>193.20</u>		
			October	<u>1,773.82</u>	3,070.49	
11/30/18	1605	VERIZON		498.93		
11/30/18	1606	VERIZON		193.58		
11/30/18	1607	VERIZON		<u>234.28</u>		
			November	<u>926.79</u>	3,997.28	
12/31/18	1616	VERIZON		435.33		
12/31/18	1617	VERIZON		288.16		
12/31/18	1618	VERIZON		<u>294.48</u>		
			December	<u>1,017.97</u>	5,015.25	

**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						
03/31/19	1691	VERIZON		379.25		
03/31/19	1692	VERIZON		70.88		
			March	<u>450.13</u>	5,465.38	
				<u>5,465.38</u>		<u>5,465.38</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	<u>2,419.92</u>	2,419.92	
09/30/18	1553	EMS TECHNOLOGY		198.00		
			September	<u>198.00</u>	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	<u>2,112.77</u>	4,730.69	
12/31/18	1630	LAKE VALLEY FIRE DIST		319.86		
			December	<u>319.86</u>	5,050.55	
01/31/19	1648	LAKE VALLEY FIRE DIST		79.99		
			January	<u>79.99</u>	5,130.54	
02/28/19	1660	SMR FIRE CONSULTING-REPL #1650		1,528.75		
02/28/19	1676	LV FIRE		69.99		
			February	<u>1,598.74</u>	6,729.28	
				<u>6,729.28</u>		<u>6,729.28</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	<u>204.00</u>	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	<u>925.37</u>	1,129.37	
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	
11/30/18	11.01	PAYCHEX 11/16		290.00		
11/30/18	1597	BARTON HEALTH		65.00		
			November	<u>355.00</u>	2,069.37	

**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)						
12/31/18	12.01	PAYCHEX 12/14		194.00		
12/31/18	1629	CHRISTOPHER GRASSO		69.00		
			December	<u>263.00</u>	2,332.37	
01/31/19	1651	BARTON HEALTH OCCUP		165.00		
01/31/19	1655	CHRISTOPHER GRASSO		74.00		
			January	<u>239.00</u>	2,571.37	
02/28/19	1666	BARTON HEALTH		230.00		
			February	<u>230.00</u>	2,801.37	
				<u>2,801.37</u>		<u>2,801.37</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	
11/30/18	1599	JOHN MOHLER & CO		2,090.00		
			November	<u>2,090.00</u>	7,950.89	
01/31/19	1649	ANTHONY BECHLER		162.50		
01/31/19	1654	DUSTIN TRUE		200.00		
			January	<u>362.50</u>	8,313.39	
02/28/19	1678	KRISTIE JOHNSON		475.00		
			February	<u>475.00</u>	8,788.39	
				<u>8,788.39</u>		<u>8,788.39</u>
834 INS-VEHICLE						
				0.00		
08/31/18	1540	ISU INS		2,914.00		
			August	<u>2,914.00</u>	2,914.00	
11/30/18	1598	ISU INS SVCS		5,595.00		
			November	<u>5,595.00</u>	8,509.00	
01/31/19	1636	ISU INSURANCE		3,247.00		
			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		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		

**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				
			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	
02/28/19	1662	STATE COMP INS FUND		4,481.50		
			February	<u>4,481.50</u>	41,387.73	
03/31/19	1682	STATE COMP INS 3/1-4/1, 4/1-5/1		8,963.00		
			March	<u>8,963.00</u>	50,350.73	
				<u>50,350.73</u>		<u>50,350.73</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		<u>5,795.66</u>		
			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		<u>(2,162.80)</u>		
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		<u>10,746.49</u>		
			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		<u>9,063.24</u>		
			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		<u>1,267.69</u>		
			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		<u>8,809.09</u>		
			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		<u>242.44</u>		
			December	<u>7,516.82</u>	49,093.63	

**CA Tahoe Emerg Svcs Operation Authority
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Date	Reference T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
843 SUPPLIES-MEDICAL (cont.)						
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		
			January	<u>10,969.13</u>	60,062.76	
02/28/19	1663	PRAXAIR		969.32		
02/28/19	1667	BOUND TREE MEDICAL		215.96		
02/28/19	1675	LIFE ASSISST		6,059.75		
			February	<u>7,245.03</u>	67,307.79	
03/31/19	1683	LIFE ASSIST		6,759.05		
03/31/19	1684	ZOLL MEDICAL		267.76		
03/31/19	1685	PRAXAIR		439.41		
03/31/19	1686	BOUND TREE MEDICAL		21.22		
			March	<u>7,487.44</u>	74,795.23	
				<u>74,795.23</u>		<u>74,795.23</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	<u>78.00</u>	78.00	
08/31/18	1531	LVFD		622.12		
			August	<u>622.12</u>	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	<u>562.31</u>	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	<u>1,026.77</u>	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	<u>784.59</u>	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	<u>237.44</u>	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	<u>156.00</u>	3,467.23	
02/28/19	2.01	CREDIT		(10.00)		
02/28/19	2.01	W/D-S/CHG		10.00		
02/28/19	1669	THGE CONSULTING HAVEN		349.91		

**CA Tahoe Emerg Svcs Operation Authority
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Date	Reference T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
		847 OFFICE EXPENSE (cont.)				
02/28/19	1676	LV FIRE		200.60		
			February	<u>550.51</u>	4,017.74	
03/31/19	3.01	S/CHG		(10.00)		
03/31/19	3.01	S/CHG		10.00		
03/31/19	1701	LAKE VALLEY FIRE DIST		912.41		
			March	<u>912.41</u>	4,930.15	
				<u>4,930.15</u>		<u>4,930.15</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	
11/30/18	1600	LOZANO SMITH LLP		253.00		
			November	<u>253.00</u>	10,620.67	
12/31/18	1626	LOZANO SMITH, LLP		7,498.00		
			December	<u>7,498.00</u>	18,118.67	
01/31/19	1645	LOZANO SMITH, LLP		4,094.00		
			January	<u>4,094.00</u>	22,212.67	
02/28/19	1668	LOZANO SMITH		6,970.00		
			February	<u>6,970.00</u>	29,182.67	
03/31/19	1693	LOZANO SMITH		8,438.75		
			March	<u>8,438.75</u>	37,621.42	
				<u>37,621.42</u>		<u>37,621.42</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		
			August	<u>400.00</u>	0.00	
10/31/18	1590	DAVID OLIVO, CPA-JUL AUG SEP		1,200.00		
			October	<u>1,200.00</u>	1,200.00	
01/31/19	1657	OLIVO, ZICKO & CO., CPAS		1,200.00		
			January	<u>1,200.00</u>	2,400.00	
02/28/19	1658	DAVID OLIVO		255.00		
02/28/19	1679	DAVID OLIVO		400.00		
			February	<u>655.00</u>	3,055.00	

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Date	Reference T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
856 PROF FEES-ACCOUNTING (cont.)						
03/31/19	1699	DAVID OLIVO, CPA		400.00		
			March	<u>400.00</u>	3,455.00	
				<u>3,455.00</u>		<u>3,455.00</u>
857 PROF FEES-EXECUTIVE DIRECTOR						
07/31/18	132	RYAN WAGONER	0.00	9,166.67		
			July	<u>9,166.67</u>	9,166.67	
08/31/18	1520	RYAN WAGONER		9,166.67		
			August	<u>9,166.67</u>	18,333.34	
09/30/18	1547	RYAN WAGONER-SEP		9,166.67		
			September	<u>9,166.67</u>	27,500.01	
10/31/18	10.01	CK 133		9,166.67		
			October	<u>9,166.67</u>	36,666.68	
11/30/18	1591	RYAN WAGONER-NOV 2018		9,166.67		
			November	<u>9,166.67</u>	45,833.35	
12/31/18	1613	RYAN WAGONER		9,166.67		
			December	<u>9,166.67</u>	55,000.02	
01/31/19	1632	RYAN WAGONER		9,166.67		
			January	<u>9,166.67</u>	64,166.69	
02/28/19	1659	RYAN WAGONER		9,166.67		
			February	<u>9,166.67</u>	73,333.36	
03/31/19	1681	RYAN WAGONER		9,166.67		
			March	<u>9,166.67</u>	82,500.03	
				<u>82,500.03</u>		<u>82,500.03</u>
858 PROF FEES-LAKE VALLEY SALARY						
07/31/18	7.03	REV A/P 6/30/18 CK 1515 LVFD	0.00	(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	
11/30/18	1592	LV FIRE DIST-RETRO PAY JUL-NOV		61,579.57		
11/30/18	1593	LV FIRE DIST		31,252.92		

**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 (
11/30/18	1593	LV FIRE DIST		3,407.54		
			November	96,240.03	200,221.41	
12/31/18	1627	LAKE VALLEY FIRE DIST		50,442.42		
			December	50,442.42	250,663.83	
01/31/19	1647	LAKE VALLEY FIRE DIST		50,442.42		
			January	50,442.42	301,106.25	
02/28/19	1677	LV FIRE		50,442.42		
			February	50,442.42	351,548.67	
03/31/19	1700	LAKE VALLEY FIRE DIST		50,442.42		
			March	50,442.42	401,991.09	
				<u>401,991.09</u>		<u>401,991.09</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	2,351.55	2,351.55	
08/31/18	8.01	PAYCHEX 8/29		849.23		
08/31/18	8.01	PAYCHEX 8/14		832.23		
			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		849.23		
			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		849.23		
			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		864.86		
			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		880.50		
			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		847.86		
			January	1,743.72	13,508.96	
02/28/19	2.01	W/D-PAYCHEX 2/12		864.86		
02/28/19	2.01	W/D-PAYCHEX 2/26		864.86		
			February	1,729.72	15,238.68	
03/31/19	3.01	PAYCHEX 3/12		864.86		
03/31/19	3.01	PAYCHEX 3/26		864.86		
			March	1,729.72	16,968.40	
				<u>16,968.40</u>		<u>16,968.40</u>

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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		
				<u>5,891.87</u>	5,891.87	
			July			
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	
02/28/19	2.01	W/D-PAYCHEX		291.00		
02/28/19	2.01	W/D-UNITED HEALTHCARE		4,364.48		
			February	<u>4,655.48</u>	29,875.97	
03/31/19	3.01	UNITED HEALTHCARE		4,364.48		
03/31/19	3.01	PAYCHEX 3/12 SCHOLARSHIP		416.66		
03/31/19	3.01	PAYCHEX 3/15		194.00		
			March	<u>4,975.14</u>	34,851.11	
				<u>34,851.11</u>		<u>34,851.11</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	
02/28/19	2.01	PAYCHEXS 2/12 SCHOLARSHIP		208.33		
02/28/19	2.01	PAYCHEX 2/26 SCHOLARSHIP		416.66		
			February	<u>624.99</u>	2,703.29	
03/31/19	3.01	PAYCHEX 3/26 ETO SCHOLARSHIP		416.66		

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

Date	Reference T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
862 SCHOLARSHIPS (cont.)						
			March	416.66	3,119.95	
				<u>3,119.95</u>		<u>3,119.95</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	
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	
02/28/19	2.01	W/D-PAYCHEX 2/12		39,669.65		
02/28/19	2.01	PAYCHEX 2/12 ETO & SCHOLARSHIP		(329.59)		
02/28/19	2.01	W/D-PAYCHEX 2/26		43,080.01		
02/28/19	2.01	PAYCHEX 2/26 ETO & SCHOLARSHIP		(1,905.55)		
02/28/19	1677	LV FIRE		3,222.89		
			February	<u>83,737.41</u>	683,101.08	
03/31/19	3.01	PAYCHEX 3/12		40,220.46		

**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.)						
03/31/19	3.01	PAYCHEX 3/12 SCHOLARSHIP		(416.66)		
03/31/19	3.01	PAYCHEX 3/26		40,870.54		
03/31/19	3.01	PAYCHEX 3/26 ETO SCHOLARSHIP		(1,901.58)		
03/31/19	1700	LAKE VALLEY FIRE DIST		121.77		
			March	<u>78,894.53</u>	761,995.61	
				<u>761,995.61</u>		<u>761,995.61</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		
			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		
			January	<u>12,500.00</u>	75,000.00	
02/28/19	1661	CITY OF SLT		12,500.00		
			February	<u>12,500.00</u>	87,500.00	
03/31/19	1689	CITY OF SLT		12,500.00		
			March	<u>12,500.00</u>	100,000.00	
				<u>100,000.00</u>		<u>100,000.00</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	<u>604.68</u>	604.68	
09/30/18	1554	AMERIPRIDE		302.63		
			September	<u>302.63</u>	907.31	
10/31/18	1576	AMERIPRIDE		308.84		
			October	<u>308.84</u>	1,216.15	
11/30/18	1604	AMERIPRIDE		386.05		
			November	<u>386.05</u>	1,602.20	
12/31/18	1624	AMERIPRIDE		313.81		
12/31/18	1625	A-#1 CHEMICAL		173.34		

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

Date	Reference T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
865 STATION SUPPLIES (cont.)						
			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	
02/28/19	1664	AMERIPRIDE		411.25		
			February	411.25	3,254.25	
03/31/19	1696	AMERIPRIDE		329.00		
03/31/19	1697	A#1 CHEMICAL		147.55		
			March	476.55	3,730.80	
				<u>3,730.80</u>		<u>3,730.80</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		
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	4,893.16	6,087.83	
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	
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		

**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						
			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	
02/28/19	2.01	DEP 2/11 INS REIMB AMB		(993.08)		
02/28/19	1677	LV FIRE		421.42		
02/28/19	1677	LV FIRE		328.04		
02/28/19	1677	LV FIRE		107.02		
02/28/19	1677	LV FIRE		438.87		
			February	<u>302.27</u>	17,141.76	
03/31/19	1700	LAKE VALLEY FIRE DIST		1,533.74		
03/31/19	1700	LAKE VALLEY FIRE DIST		120.00		
03/31/19	1700	LAKE VALLEY FIRE DIST		425.27		
			March	<u>2,079.01</u>	19,220.77	
				<u>19,220.77</u>		<u>19,220.77</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	
02/28/19	1672	ST REFUSE		29.45		
02/28/19	1673	SPECTRUM BUSINESS		180.25		
			February	<u>209.70</u>	1,440.69	

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

<u>Date</u>	<u>Reference T</u>	<u>Description</u>	<u>Beginning Balance</u>	<u>Current Amount</u>	<u>Period End Amount</u>	<u>YTD Balance</u>
879 UTILITIES (cont.)						
03/31/19	1694	ST REFUSE		23.56		
03/31/19	1695	SPECTRUM BUSI		187.33		
			March	210.89	1,651.58	
				<u>1,651.58</u>		<u>1,651.58</u>
880 CONTINGENCY						
				0.00		
11/30/18	1593	LV FIRE DIST		13,285.40		
			November	13,285.40	13,285.40	
02/28/19	1669	THGE CONSULTING HAVEN		5,725.00		
02/28/19	1670	REDWOOD PRINTING		924.64		
			February	6,649.64	19,935.04	
				<u>19,935.04</u>		<u>19,935.04</u>
881 SNOW REMOVAL						
				0.00		
02/28/19	1671	SIERRA NEVADA SNOW		360.00		
			February	360.00	360.00	
03/31/19	1687	SIERRA NV SNOW		1,870.00		
			March	1,870.00	2,230.00	
				<u>2,230.00</u>		<u>2,230.00</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	
11/30/18	1612	FALLON KIRBY		40.00		
			November	40.00	177.50	
12/31/18	1628	MASON JACKSON		2,500.00		
			December	2,500.00	2,677.50	
01/31/19	1652	DURTIN TRUE		11.50		
01/31/19	1653	SCOTT CARLSON		11.30		
			January	22.80	2,700.30	
02/28/19	1680	FASTRAK		40.00		
			February	40.00	2,740.30	
03/31/19	1701	LAKE VALLEY FIRE DIST		46.62		
			March	46.62	2,786.92	
				<u>2,786.92</u>		<u>2,786.92</u>
892 FUEL						
				0.00		
07/31/18	7.03	REV A/P 6/30/18 CK 1513 CARSON VALLEY OIL		(2,736.92)		

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

Date	Reference T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
	892 FUEL (cont.)					
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	
11/30/18	1593	LV FIRE DIST		1,005.58		
11/30/18	1609	CARSON VALLEY OIL		2,588.57		
			November	3,594.15	15,926.20	
12/31/18	1614	CARSON VALLEY OIL		1,306.61		
12/31/18	1627	LAKE VALLEY FIRE DIST		741.32		
			December	2,047.93	17,974.13	
01/31/19	1644	CARSON VALLEY OIL		2,482.93		
01/31/19	1647	LAKE VALLEY FIRE DIST		1,286.85		
			January	3,769.78	21,743.91	
02/28/19	1674	CARSON VALLEY OIL		3,813.50		
02/28/19	1677	LV FIRE		1,363.44		
			February	5,176.94	26,920.85	
03/31/19	1690	CARSON VALLEY OIL		2,569.80		
03/31/19	1698	JOHN LEE		100.00		
03/31/19	1700	LAKE VALLEY FIRE DIST		1,060.80		
03/31/19	1701	LAKE VALLEY FIRE DIST		86.19		
			March	3,816.79	30,737.64	
				<u>30,737.64</u>		<u>30,737.64</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	13,685.61	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	3,246.85	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	405.37	17,337.83	
02/28/19	2.01	PAYCHEX 2/12 ETO		121.26		
02/28/19	2.01	PAYCHEX ETO		1,488.89		
			February	1,610.15	18,947.98	

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

Date	Reference T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
896 JPA PTO (cont.)						
03/31/19	3.01	PAYCHEX 3/26 ETO SCHOLARSHIP		1,484.92		
			March	<u>1,484.92</u>	20,432.90	
				<u>20,432.90</u>		<u>20,432.90</u>
897 WARRANTIES-AMBULANCES						
08/31/18	1545	LVFD AMBO WARRANTY 0445	0.00	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>117,826.17</u>		
Number of Transactions	480					
				The General Ledger is in balance		<u>0.00</u>