

CA Tahoe Emerg Svcs Operation Authority

BALANCE SHEET

As of June 30, 2018

ASSETS

CURRENT ASSETS

CASH ON HAND	\$	200.00
CASH - BANK OF THE WEST-168176		331,478.32
SVGS / MONEY MKT ACCT		159,773.70
CASH-BANK OF THE WEST-OLD		234.00
PREPAID INSURANCE		17,490.00
INVENTORY/MED SUPP		<u>92,846.00</u>

Total Current Assets 602,022.02

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 \$ 1,173,550.90

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 June 30, 2018

LIABILITIES AND EQUITY

CURRENT LIABILITIES

ACCOUNTS PAYABLE	\$ 212,892.53
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 397,759.53

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 916,991.53

EQUITY

EQUIPMENT REPLACEMENT	219,607.00
FUND BAL OP	26,070.96
FUND BAL RESERVE	143,685.40
FUND DIFF	(220,790.00)
Net Income (Loss)	<u>87,986.01</u>

Total Equity 256,559.37

TOTAL LIABILITIES AND EQUITY \$ 1,173,550.90

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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	<u>0.00</u>		<u>200.00</u>
	104.01	CASH - BANK OF THE WEST-168176	166,257.67			
07/31/17	1	CKS 1246-1249		(75,496.50)		
07/31/17	7.01	DEP/REF		10.00		
07/31/17	7.01	PAYCHEX 7-14		(193.00)		
07/31/17	7.01	PAYCHEX 7-14		(33,789.42)		
07/31/17	7.01	PAYCHEX 7-27		(37,925.37)		
07/31/17	7.01	S/CHG		(10.00)		
07/31/17	7.01	PAYCHEX H INS PREM 7/31		(1,376.91)		
			July	<u>(148,781.20)</u>	17,476.47	
08/31/17	1	CKS 121-125		(225.00)		
08/31/17	1	CKS 1250-1270		(88,348.54)		
08/31/17	8.01	TRSF FROM ACCT 6664		60,000.00		
08/31/17	8.01	PAYCHEX 8/11		(290.00)		
08/31/17	8.01	PAYCHEX 8/11		(37,906.64)		
08/31/17	8.01	PAYCHEX 8/25		(40,453.97)		
08/31/17	8.01	PAYCHEX 8/31		(125.86)		
08/31/17	8.01	CK 9018 8/16 PETTY CASH		(200.00)		
08/31/17	8.01	S/CHG 8/1		(10.00)		
08/31/17	8.01	DEPOSITS		<u>773,325.13</u>		
			August	665,765.12	683,241.59	
09/30/17	1	SEPT CKS 1271-1287		(291,989.96)		
09/30/17	9.01	DEPOSIT 9/2017		194,257.00		
09/30/17	9.01	DEPOSIT		10.00		
09/30/17	9.01	DEP FROM PAYCHEX 9/22		1,423.88		
09/30/17	9.01	OTHER DEBITS		(10.00)		
09/30/17	9.01	PAYCHEX 9/8		(37,059.42)		
09/30/17	9.01	PAYCHEX 9/22		(489.00)		
09/30/17	9.01	PAYCHEX 9/22		(38,818.91)		
09/30/17	9.01	W/D ANTHEM 9/28		(5,744.01)		
09/30/17	9.01	CKS 126 & 128		(371.00)		
			September	<u>(178,791.42)</u>	504,450.17	
10/31/17	1	OCT CKS 1288-1303		(100,780.57)		
10/31/17	10.01	DEPOSIT 10/19		2,522.00		
10/31/17	10.01	CK 129 PATRICK HART		(80.00)		
10/31/17	10.01	S/CHG		10.00		
10/31/17	10.01	S/CHG REBATE		(10.00)		
10/31/17	10.01	PAYCHEX INV 10/6		(58.05)		
10/31/17	10.01	PAYCHEX 10/13		(41,223.17)		
10/31/17	10.01	PAYCHEX 10/13		(194.00)		
10/31/17	10.01	PAYCHEX 10/19		(40,809.71)		
10/31/17	10.01	RET DEP 10/24		(1,824.24)		
10/31/17	10.01	RET DEP FEE		(15.00)		
			October	<u>(182,462.74)</u>	321,987.43	
11/30/17	1	NOV CKS 1304-1325		(123,797.41)		
11/30/20	11.01	DEPOSITS		3,082.64		
11/30/20	11.01	DEPOSIT 11/16		194,257.00		
11/30/20	11.01	AUTOM W/D		(90,201.25)		
11/30/20	11.01	CK 130		(105.00)		
11/30/20	11.01	CK 134		(36.75)		
			November	<u>(16,800.77)</u>	305,186.66	
12/31/17	1	CKS 1326-1346		(212,151.43)		

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

Date	Reference T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
104.01 CASH - BANK OF THE WEST-168176 (c						
12/31/17	12.01	AUTOM W/D		(81,416.59)		
12/31/17	12.01	DEP-CR		10.00		
			December	<u>(293,558.02)</u>	11,628.64	
01/31/18	1	JAN CKS 1347-1367		(199,355.17)		
01/31/18	1.01	DEP		196,163.00		
01/31/18	1.01	AUTOM W/D		(140,803.94)		
01/31/18	1.02	DEPOSIT 1/4		388,514.00		
01/31/18	1.03	S/CHG REV		10.00		
			January	<u>244,527.89</u>	256,156.53	
02/28/17	1	FEB CKS 1371-1397		(106,432.74)		
02/28/17	2.01	DEPOSITS		209,939.87		
02/28/17	2.01	OTHER W/D		(80,547.80)		
02/28/17	2.02	CK 131 UTIL TRUCK CLEAN		(200.00)		
			February	<u>22,759.33</u>	278,915.86	
03/31/18	1	MAR CKS 1398-1420		(88,452.40)		
03/31/18	3.01	DEPOSITS		10.00		
03/31/18	3.01	OTHER W/D		(73,399.17)		
			March	<u>(161,841.57)</u>	117,074.29	
04/30/18	1	APR CKS 1421-1443		(89,317.53)		
04/30/18	4.01	DEPOSIT 4-6-18		206,837.50		
04/30/18	4.02	CREDIT S/CHG		10.00		
04/30/18	4.02	OTHER W/D		(71,930.05)		
			April	<u>45,599.92</u>	162,674.21	
05/31/18	1	MAY CKS 1444-1470		(93,237.33)		
05/31/19	5.01	DEPOSITS		196,173.00		
05/31/19	5.01	OTHER W/D		(79,338.84)		
			May	<u>23,596.83</u>	186,271.04	
06/30/18	1	JUN CKS 1471-1494		(163,045.77)		
06/30/18	1	CKS 1495-1510		(16,093.36)		
06/30/18	6.02	DEPOSIT 6/11		199,563.00		
06/30/18	6.02	DEPOSIT 6/18		196,163.00		
06/30/18	6.02	DEP 6/1 REV SER/CHG		10.00		
06/30/18	6.02	W/D JUNE		(71,389.59)		
			June	<u>145,207.28</u>	331,478.32	
				<u>165,220.65</u>		<u>331,478.32</u>
104.02 SVGS / MONEY MKT ACCT			219,607.44			
07/31/17	7.01	DEP/INT		18.65		
			July	<u>18.65</u>	219,626.09	
08/31/17	8.01	INT INCOME		15.04		
08/31/17	8.01	TRSF TO ACCT 8176		(60,000.00)		
			August	<u>(59,984.96)</u>	159,641.13	
09/30/17	9.01	DEP INT		13.12		
			September	<u>13.12</u>	159,654.25	
10/31/17	10.01	DEP INT		13.56		
			October	<u>13.56</u>	159,667.81	
11/30/20	11.01	DEP INT		13.12		

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.)						
			November	13.12	159,680.93	
12/31/17	12.01	INT INC		13.56		
			December	13.56	159,694.49	
01/31/18	1.01	DEP INT		13.56		
			January	13.56	159,708.05	
02/28/17	2.01	INT INCOME		12.25		
			February	12.25	159,720.30	
03/31/18	3.01	DEPOSIT		13.57		
			March	13.57	159,733.87	
04/30/18	4.03	INTEREST INCOME		13.13		
			April	13.13	159,747.00	
05/31/19	5.01	DEP/INT		13.57		
			May	13.57	159,760.57	
06/30/18	6.02	INT INCOME		13.13		
			June	13.13	159,773.70	
				<u>(59,833.74)</u>		<u>159,773.70</u>
104.03 CASH-BANK OF THE WEST-OLD			234.00			
				<u>0.00</u>		<u>234.00</u>
122 OTHER RECEIVABLES			9,166.67			
07/31/17	7.07	REVERSE 6/30/17		(9,166.67)		
			July	(9,166.67)	0.00	
12/31/17	12.01	A/R NOV 2017		194,257.00		
12/31/17	12.01	A/R DEC 2017		194,257.00		
			December	388,514.00	388,514.00	
01/31/18	1.5	REVERSE A/P NOV		(194,257.00)		
01/31/18	1.5	REVERSE A/P DEC		(194,257.00)		
			January	(388,514.00)	0.00	
				<u>(9,166.67)</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>
207 EQUIPMENT			450,892.00			
03/31/18	1419	LAKE VALLEY FIRE		2,296.88		

CA Tahoe Emerg Svcs Operation Authority
General Ledger

Date	Reference T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
		207 EQUIPMENT (cont.)				
			March	<u>2,296.88</u>	453,188.88	
				<u>2,296.88</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	(77,856.82)			
07/31/17	7.06	REVERSE A/P 6-30-17		3,281.54		
07/31/17	7.08	REV A/P 6-30-37		21,660.50		
07/31/17	7.9	REV A/P 6/30/17 CK 1248		46,879.38		
			July	<u>71,821.42</u>	(6,035.40)	
04/30/18	4.04	RECL		<u>(124,504.60)</u>		
			April	<u>(124,504.60)</u>	(130,540.00)	
06/30/18	6.01	A/P 6/30/18		<u>(82,352.53)</u>		
			June	<u>(82,352.53)</u>	(212,892.53)	
				<u>(135,035.71)</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>
		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	(26,070.96)	<u>0.00</u>		<u>(26,070.96)</u>
		435 FUND BAL RESERVE	(268,190.00)			
04/30/18	4.04	RECL		<u>124,504.60</u>		
			April	<u>124,504.60</u>	(143,685.40)	

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

Date	Reference T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
		435 FUND BAL RESERVE (cont.)				
				<u>124,504.60</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			
08/31/17	8.01	DEP DISP 7/2017		(195,345.10)		
08/31/17	8.01	DEP DISPATCH-AUG		(194,257.00)		
			August	<u>(389,602.10)</u>	(389,602.10)	
09/30/17	9.01	DEPOSIT 9/2017		(194,257.00)		
			September	<u>(194,257.00)</u>	(583,859.10)	
11/30/20	11.01	EMSA DISP 10/2017		(194,257.00)		
			November	<u>(194,257.00)</u>	(778,116.10)	
12/31/17	12.01	A/R NOV 2017		(194,257.00)		
12/31/17	12.01	A/R DEC 2017		(194,257.00)		
			December	<u>(388,514.00)</u>	(1,166,630.10)	
01/31/18	1.01	DEP-JAN		(196,163.00)		
01/31/18	1.02	DEPOSIT 1/4 (NOV)		(194,257.00)		
01/31/18	1.02	DEPOSIT 1/4 (DEC)		(194,257.00)		
01/31/18	1.5	REVERSE A/P NOV		194,257.00		
01/31/18	1.5	REVERSE A/P DEC		<u>194,257.00</u>		
			January	<u>(196,163.00)</u>	(1,362,793.10)	
02/28/17	2.01	DEP 2/28 EL DO CO-FEB		(196,163.00)		
			February	<u>(196,163.00)</u>	(1,558,956.10)	
04/30/18	4.01	DEP EMSA 3-5-18		(196,163.00)		
			April	<u>(196,163.00)</u>	(1,755,119.10)	
05/31/19	5.01	DEP 5/14 - EL DORADO CO APR		(196,163.00)		
			May	<u>(196,163.00)</u>	(1,951,282.10)	
06/30/18	6.02	DEP 6/11 EMSA MAY		(196,163.00)		
06/30/18	6.02	DEP 6/1 DMS SUPPORT MAY		(3,000.00)		
06/30/18	6.02	DEP 6/18 EMSA JUNE		<u>(196,163.00)</u>		
			June	<u>(395,326.00)</u>	(2,346,608.10)	
				<u>(2,346,608.10)</u>		<u>(2,346,608.10)</u>
		502 FUND - NEW AMBULANCE	0.00			
08/31/17	8.01	DEP AMBULANCE 8/30		(320,000.00)		
			August	<u>(320,000.00)</u>	(320,000.00)	
				<u>(320,000.00)</u>		<u>(320,000.00)</u>
		512 DISPATCH	0.00			
08/31/17	8.01	DEP 1 TIME DISP 8/3 254, 257		(60,000.00)		
			August	<u>(60,000.00)</u>	(60,000.00)	
				<u>(60,000.00)</u>		<u>(60,000.00)</u>

CA Tahoe Emerg Svcs Operation Authority
General Ledger

Date	Reference T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
		516 SALE OF EQUIP	0.00			
02/28/17	2.01	DEP 2/8 SALE OF 2012 FORD		(2,200.98)		
			February	(2,200.98)	(2,200.98)	
				<u>(2,200.98)</u>		<u>(2,200.98)</u>
		525 INTEREST INCOME	0.00			
07/31/17	7.01	DEP/INT		(18.65)		
			July	(18.65)	(18.65)	
08/31/17	8.01	INT INCOME		(15.04)		
			August	(15.04)	(33.69)	
09/30/17	9.01	DEP INT		(13.12)		
			September	(13.12)	(46.81)	
10/31/17	10.01	DEP INT		(13.56)		
			October	(13.56)	(60.37)	
11/30/20	11.01	INT INCOME		(13.12)		
			November	(13.12)	(73.49)	
12/31/17	12.01	INT INC		(13.56)		
			December	(13.56)	(87.05)	
01/31/18	1.01	DEP INT		(13.56)		
			January	(13.56)	(100.61)	
02/28/17	2.01	INT INCOME		(12.25)		
			February	(12.25)	(112.86)	
03/31/18	3.01	DEP/INT		(13.57)		
			March	(13.57)	(126.43)	
04/30/18	4.03	INTEREST INCOME		(13.13)		
			April	(13.13)	(139.56)	
05/31/19	5.01	DEP INT		(13.57)		
			May	(13.57)	(153.13)	
06/30/18	6.02	INT INCOME		(13.13)		
			June	(13.13)	(166.26)	
				<u>(166.26)</u>		<u>(166.26)</u>
		811 BANK CHARGES	0.00			
04/30/18	4.02	CR S/CHG		(10.00)		
04/30/18	4.02	S/CHG		10.00		
			April	0.00	0.00	
06/30/18	6.02	DEP 6/1 REV S/CHG		(10.00)		
06/30/18	6.02	S/CHG		10.00		
			June	0.00	0.00	
				<u>0.00</u>		<u>0.00</u>
		812 PPE/UNIFORMS	0.00			

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

Date	Reference T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
812 PPE/UNIFORMS (cont.)						
07/31/17	1246	GRAPHIC FACTORY		80.94		
			July	<u>80.94</u>	80.94	
09/30/17	1280	THE GRAPHICS FACTORY		494.66		
			September	<u>494.66</u>	575.60	
10/31/17	10.01	DEP SMIDT FOR UNIF		(42.98)		
10/31/17	10.01	DEP JOHSON FOR UNIF		(26.00)		
10/31/17	1289	THE GRAPHICS FACTORY		242.98		
10/31/17	1300	LAKE VALLEY FIRE DIST		215.09		
			October	<u>389.09</u>	964.69	
11/30/17	1324	THE GRAPHICS FACTORY		799.52		
			November	<u>799.52</u>	1,764.21	
12/31/17	1343	JAMES BERTHINIER		168.07		
			December	<u>168.07</u>	1,932.28	
01/31/18	1367	LVFD		1,800.34		
			January	<u>1,800.34</u>	3,732.62	
02/28/17	1384	IN YOUR FACE SIGNS		2,505.00		
02/28/17	1388	THE GRAPHICS FACTORY		725.76		
			February	<u>3,230.76</u>	6,963.38	
04/30/18	1424	LAKE VALLEY FIRE		771.03		
			April	<u>771.03</u>	7,734.41	
				<u>7,734.41</u>		<u>7,734.41</u>
813 COMMUNICATIONS / CELL PHONES						
08/31/17	1267	VERIZON	0.00			
			August	<u>174.04</u>	174.04	
09/30/17	1272	CYRUN		3,000.00		
09/30/17	1277	VERIZON		159.18		
			September	<u>3,159.18</u>	3,333.22	
10/31/17	1296	VERIZON		159.18		
			October	<u>159.18</u>	3,492.40	
11/30/17	1318	VERIZON		296.65		
11/30/17	1319	VERIZON		45.67		
			November	<u>342.32</u>	3,834.72	
12/31/17	1339	VERIZON		312.86		
12/31/17	1340	VERIZON		79.27		
			December	<u>392.13</u>	4,226.85	
01/31/18	1357	VERIZON		535.41		
01/31/18	1358	VERIZON		159.41		
01/31/18	1366	LVFD-RADIO		5,022.43		
			January	<u>5,717.25</u>	9,944.10	
02/28/17	1373	LVFD		456.00		
02/28/17	1374	VERIZON		307.41		
02/28/17	1375	VERIZON		35.05		
			February	<u>798.46</u>	10,742.56	

**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						
03/31/18	1408	VERIZON		243.68		
03/31/18	1409	VERIZON		332.43		
			March	<u>576.11</u>	11,318.67	
04/30/18	1424	LAKE VALLEY FIRE-RADIO CREDIT		(5,022.43)		
04/30/18	1439	VERIZON		204.80		
04/30/18	1440	VERIZON		269.70		
04/30/18	1441	VERIZON		169.31		
			April	<u>(4,378.62)</u>	6,940.05	
05/31/18	1461	VERIZON		204.42		
05/31/18	1463	LV FIRE DEPT		30.55		
05/31/18	1466	VERIZON		269.54		
05/31/18	1467	VERIZON		100.55		
			May	<u>605.06</u>	7,545.11	
06/30/18	1490	VERIZON		204.61		
06/30/18	1491	VERIZON		71.20		
06/30/18	1492	VERIZON		269.54		
06/30/18	1505	VERIZON		310.02		
06/30/18	1506	VERIZON		105.55		
06/30/18	1507	VERIZON		216.40		
			June	<u>1,177.32</u>	8,722.43	
				<u>8,722.43</u>		<u>8,722.43</u>
814 COMPUTER EQUIPMENT						
				0.00		
12/31/17	1328	XMR FIRE CONSULTING		1,556.25		
			December	<u>1,556.25</u>	1,556.25	
01/31/18	1367	LVFD		808.11		
			January	<u>808.11</u>	2,364.36	
02/28/17	1392	ZOLL MEDICAL		1,860.00		
			February	<u>1,860.00</u>	4,224.36	
				<u>4,224.36</u>		<u>4,224.36</u>
833 EMPLOYEE EXP/PHYS/BACKGR						
				0.00		
07/31/17	7.01	PAYCHEX 7-14		193.00		
07/31/17	1249	LAKE VALLEY FIRE DISTRICT		238.00		
			July	<u>431.00</u>	431.00	
08/31/17	8.01	PAYCHEX 8/31		125.86		
08/31/17	121	KARL SCHMIDT-LIVE SCAN		67.00		
08/31/17	122	KARL SCHMIDT-ACCREDITATION		35.00		
08/31/17	123	PATRICK HART-LIVE SCAN		44.00		
08/31/17	124	FALLON KIRBY-LIVE SCAN		44.00		
08/31/17	125	ERIN FRANKINA-ACCREDITATION		35.00		
08/31/17	1257	BARTON HEALTH		860.00		
			August	<u>1,210.86</u>	1,641.86	
09/30/17	9.01	PAYCHEX 9/22		489.00		
09/30/17	1286	LAKE VALLEY FIRE DIST		252.12		
			September	<u>741.12</u>	2,382.98	

**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)						
10/31/17	10.01	PAYCHEX 10/13		194.00		
			October	<u>194.00</u>	2,576.98	
11/30/20	11.01	PAYCHEX 11/10 EMPL SCREENING		295.00		
11/30/20	11.01	CK 130 D CHURCHILL		105.00		
11/30/20	11.01	CK 134 D CHURCHILL		36.75		
			November	<u>436.75</u>	3,013.73	
12/31/17	12.01	PAYCHEX 12/15 EMPL SCREENING		290.00		
12/31/17	1345	LVFD		450.00		
12/31/17	13469	BARTON HEALTH OCC		533.42		
			December	<u>1,273.42</u>	4,287.15	
01/31/18	1348	COLE MATTHEW-REIMB		61.00		
01/31/18	1349	JACOB GALLO-REIMB		61.00		
01/31/18	1350	DAVE CHURCHILL-REIMB		57.78		
01/31/18	1367	LVFD		204.53		
			January	<u>384.31</u>	4,671.46	
02/28/17	2.01	PAYCHEX 2/16		388.00		
02/28/17	1389	BARTON HEALTH		150.00		
			February	<u>538.00</u>	5,209.46	
03/31/18	3.01	PAYCHEX		291.00		
03/31/18	1413	BARTON HEALTH		645.00		
			March	<u>936.00</u>	6,145.46	
04/30/18	4.02	PAYCHEX 04/03/18		193.00		
			April	<u>193.00</u>	6,338.46	
05/31/18	1448	PATRICK HART		200.00		
			May	<u>200.00</u>	6,538.46	
06/30/18	6.01	CK 1516 LVFD		217.74		
06/30/18	6.01	CK 1537 BARTON HEALTH		280.00		
06/30/18	6.02	DEP 6/11 REIMB MED INS E FRANKINA		(200.00)		
06/30/18	6.02	DEP 6/11 REIMB MED INS E FRANKINA		(200.00)		
06/30/18	6.02	PAYCHEX 6/15		193.00		
06/30/18	1486	SARAH DEVORE		123.00		
06/30/18	1495	STAFF DEVELOPMENT		200.00		
06/30/18	1496	CITY OF SLT		696.50		
06/30/18	1503	BARTON HEALTH		580.00		
			June	<u>1,890.24</u>	8,428.70	
				<u>8,428.70</u>		<u>8,428.70</u>
833.01 EMPLOYEE EXP/TRAINING			0.00			
08/31/17	1268	DYLAN YUZBICK		300.00		
			August	<u>300.00</u>	300.00	
09/30/17	9.01	CK 128 DYLAN YUZBECK		300.00		
09/30/17	1273	MICHAEL ANDERSON		600.00		
			September	<u>900.00</u>	1,200.00	
10/31/17	10.01	CK 129 PATRICK HART		80.00		
10/31/17	1292	ANTHONY GASPORRA		300.00		

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

Date	Reference T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
833.01 EMPLOYEE EXP/TRAINING (cont.)						
			October	<u>380.00</u>	1,580.00	
11/30/17	1310	LAKE VALLEY FIRE DIST		765.00		
11/30/17	1312	DUSTY LACHAPELLE		<u>300.00</u>		
			November	1,065.00	2,645.00	
12/31/17	1327	MEGAN NICKLES-REIMB		200.00		
12/31/17	1331	DYLAN YUZBICK		<u>300.00</u>		
			December	500.00	3,145.00	
02/28/17	1379	DUSTIN LACHAPELLE		<u>300.00</u>		
			February	300.00	3,445.00	
03/31/18	1411	CHRIS ANTON		<u>600.00</u>		
			March	600.00	4,045.00	
04/30/18	1424	LAKE VALLEY FIRE		<u>225.00</u>		
			April	225.00	4,270.00	
05/31/18	1468	CHRIS ANTON		<u>300.00</u>		
			May	300.00	4,570.00	
06/30/18	1497	DUSTY LACHAPELLE		<u>300.00</u>		
			June	300.00	4,870.00	
				<u>4,870.00</u>		<u>4,870.00</u>
834 INS-VEHICLE						
			0.00			
10/31/17	10.01	DEP ISU INS SVC		(321.00)		
10/31/17	1297	ISU INS SVC-LIAB		<u>5,258.00</u>		
			October	4,937.00	4,937.00	
01/31/18	1369	ISU INS		<u>2,913.00</u>		
			January	2,913.00	7,850.00	
02/28/17	1397	ISU INS SVCE		<u>2,913.00</u>		
			February	2,913.00	10,763.00	
03/31/18	1414	ISU INS SVC		<u>416.00</u>		
			March	416.00	11,179.00	
05/31/18	1447	AFASSCO		<u>804.95</u>		
			May	804.95	11,983.95	
				<u>11,983.95</u>		<u>11,983.95</u>
835 EMPLOYEE WORKM COMP INS						
			0.00			
08/31/17	1251	STATE COMP INS FUND 7/1-8/1		4,620.08		
08/31/17	1265	STATE COMP INS FUND 8/1-9/1		<u>4,620.08</u>		
			August	9,240.16	9,240.16	
09/30/17	1284	STATE COMP INS FUND 9/1-10/1		<u>4,620.08</u>		
			September	4,620.08	13,860.24	
10/31/17	10.01	DEP WORKM COMP REF		(237.78)		
10/31/17	1293	STATE COMP INS FUND 11/1-12/1		<u>4,620.08</u>		
			October	4,382.30	18,242.54	

**CA Tahoe Emerg Svcs Operation Authority
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Date	Reference T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
835 EMPLOYEE WORKM COMP INS (cont)						
11/30/17	1306	STATE COMP INS FUND		4,620.08		
			November	4,620.08	22,862.62	
12/31/17	1336	STATE COMP INS FUND-12/1-1/1 4620.08, 1/1-2/1 4620.08		9,240.16		
			December	9,240.16	32,102.78	
02/28/17	2.01	DEP 2/28 STATE COMP REF		(11,565.89)		
02/28/17	1376	STATE COMP INS FUND		4,620.08		
			February	(6,945.81)	25,156.97	
03/31/18	1410	STATE COMP INS FUND 3/1-4/1		4,620.08		
			March	4,620.08	29,777.05	
04/30/18	1442	STATE COMP INS FUN 4/1-5/1		4,620.08		
			April	4,620.08	34,397.13	
05/31/18	1446	STATE COMP INS FUND		4,620.08		
			May	4,620.08	39,017.21	
06/30/18	1489	STATE COMP INS FUND		4,620.08		
			June	4,620.08	43,637.29	
				<u>43,637.29</u>		<u>43,637.29</u>
843 SUPPLIES-MEDICAL						
				0.00		
07/31/17	7.06	REVERSE A/P 6-30-17		(1,521.50)		
07/31/17	7.06	REVERSE A/P 6-30-17		(863.59)		
			July	(2,385.09)	(2,385.09)	
08/31/17	1252	ARROW		3,304.48		
08/31/17	1258	BOUND TREE MEDICAL		805.11		
08/31/17	1261	LIFE ASSIST 96145JPA		7,744.35		
08/31/17	1263	PRAXAIR		863.59		
08/31/17	1269	ZOLL MEDICAL		744.15		
			August	13,461.68	11,076.59	
09/30/17	1281	PRAXAIR		423.08		
09/30/17	1282	PRAXAIR		234.85		
09/30/17	1285	LIFE ASSIST 96145JPA		9,594.18		
			September	10,252.11	21,328.70	
10/31/17	1288	PRAXAIR		334.72		
10/31/17	1301	LIFE ASSIST 96145JPA		13,793.19		
10/31/17	1302	LIFE ASSIST 96158CSD		3,369.24		
10/31/17	1303	ARROW		999.83		
			October	18,496.98	39,825.68	
11/30/17	1311	PRAXAIR		360.11		
11/30/17	1313	ARROW		1,301.05		
11/30/17	1314	ZOLL MEDICAL		4,754.29		
11/30/17	1315	LIFE ASSIST 96145JPA		5,843.08		
11/30/17	1316	LIFE ASSIST 96158CSD		2,238.23		
			November	14,496.76	54,322.44	
12/31/17	1334	ZOLL MEDICAL		3,528.83		
12/31/17	1337	PRAXAIR		18.36		

**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.)						
12/31/17	1338	LIFE ASSIST 96145JPA		21,578.05		
			December	25,125.24	79,447.68	
01/31/18	1354	ZOLL MEDICAL		1,496.10		
01/31/18	1362	PRAXAIR		460.16		
01/31/18	1363	PRAXAIR		779.82		
01/31/18	1365	LIFE ASSIST 96145JPA		9,542.76		
			January	12,278.84	91,726.52	
02/28/17	1373	LVFD		246.00		
02/28/17	1385	ARROW		603.52		
02/28/17	1386	ARROW		657.37		
02/28/17	1391	LIFE ASSIST		11,778.76		
02/28/17	1394	PRAXAIR		305.08		
02/28/17	1395	PRAXAIR		146.58		
02/28/17	1396	ZOLL MEDICAL		1,580.42		
			February	15,317.73	107,044.25	
03/31/18	1401	LIFE ASSIST		5,296.98		
03/31/18	1402	ZOLL MEDICAL		262.64		
03/31/18	1406	PRAXAIR		74.40		
03/31/18	1407	PRAXAIR		643.97		
03/31/18	1419	LAKE VALLEY FIRE		73.51		
			March	6,351.50	113,395.75	
04/30/18	1424	LAKE VALLEY FIRE		174.75		
04/30/18	1424	LAKE VALLEY FIRE		246.00		
04/30/18	1426	LIFE ASSIST		9,065.31		
04/30/18	1428	ZOLL MEDICAL		618.75		
04/30/18	1432	PRAXAIR		67.20		
04/30/18	1443	PRAXAIR		543.15		
			April	10,715.16	124,110.91	
05/31/18	1451	ZOLL		1,953.34		
05/31/18	1456	PRAXAIR		626.03		
05/31/18	1457	PRAXAIR		408.06		
05/31/18	1458	ARROW		1,198.75		
05/31/18	1460	BOUND TREE MEDICAL		295.92		
05/31/18	1464	LIFE ASSIST		5,019.44		
			May	9,501.54	133,612.45	
06/30/18	6.01	CK 1512 LIFE ASSIST		5,795.66		
06/30/18	1474	ARROW		603.42		
06/30/18	1475	BOUND TREE MEDICAL		647.88		
06/30/18	1483	PHYSIO CONTROL		4,484.04		
06/30/18	1484	PRAXAIR		154.60		
06/30/18	1485	PRAXAIR		380.13		
06/30/18	1493	ZOLL MEDICAL		1,662.05		
06/30/18	1501	PRAXAIR		335.32		
06/30/18	1502	LIFE ASSIST		11,246.84		
06/30/18	1508	PRAXAIR		407.57		
			June	25,717.51	159,329.96	
				<u>159,329.96</u>		<u>159,329.96</u>
				<u>159,329.96</u>		<u>159,329.96</u>
847 OFFICE EXPENSE			0.00			
07/31/17	7.01	DEP/REF		(10.00)		
07/31/17	7.01	S/CHG		10.00		

**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.)						
07/31/17	1248	LAKE VALLEY		72.37		
07/31/17	1249	LAKE VALLEY FIRE DISTRICT		464.46		
				<u>536.83</u>	July	536.83
08/31/17	8.01	CK 9018 8/16 PETTY CASH		200.00		
08/31/17	8.01	S/CHG 8/1		10.00		
08/31/17	8.01	REV S/CHG		(10.00)		
08/31/17	1253	LAKE VALLEY FIRE DIST		1,299.49		
08/31/17	1254	LAKE VALLEY FIRE DIST		178.85		
				<u>1,678.34</u>	August	2,215.17
09/30/17	9.01	S/CHG REBATE 9/22		(10.00)		
09/30/17	9.01	S/CHG		10.00		
09/30/17	1286	LAKE VALLEY FIRE DIST		151.92		
09/30/17	1287	LAKE VALLEY FIRE DIST		296.85		
				<u>448.77</u>	September	2,663.94
10/31/17	10.01	DEP OFFICE DEP		(70.00)		
10/31/17	10.01	S/CHG		(10.00)		
10/31/17	10.01	S/CHG REBATE		10.00		
10/31/17	10.01	RET DEP FEE		15.00		
10/31/17	1298	LAKE VALLEY FIRE DIST		135.00		
10/31/17	1300	LAKE VALLEY FIRE DIST		717.54		
				<u>797.54</u>	October	3,461.48
11/30/20	11.01	DEP 11/01 REF		(10.00)		
11/30/20	11.01	S/CHG		10.00		
11/30/17	1310	LAKE VALLEY FIRE DIST		1,256.93		
				<u>1,256.93</u>	November	4,718.41
12/31/17	12.01	S/CHG		10.00		
12/31/17	12.01	DEP-CR		(10.00)		
12/31/17	1345	LVFD		107.59		
				<u>107.59</u>	December	4,826.00
01/31/18	1.01	S/CHG 1/2		10.00		
01/31/18	1.01	OVER DRAFT 1/4		35.00		
01/31/18	1.03	S/CHG REV		(10.00)		
01/31/18	1367	LVFD		233.46		
				<u>268.46</u>	January	5,094.46
02/28/17	2.01	DEP 2/1-S/CHG CR		(10.00)		
02/28/17	2.01	S/CHG 2/1		10.00		
02/28/17	1372	LV FIRE DIST		1,814.50		
				<u>1,814.50</u>	February	6,908.96
03/31/18	3.01	DEP SER/CHG		(10.00)		
03/31/18	3.01	OTHER W/D		10.00		
03/31/18	1400	CURTIS HARPER		38.70		
03/31/18	1420	LAKE VALLEY FIRE		122.36		
				<u>161.06</u>	March	7,070.02
04/30/18	1425	LAKE VALLEY FIRE		563.67		
				<u>563.67</u>	April	7,633.69
05/31/19	5.01	S/CHG		(10.00)		
05/31/19	5.01	S/CHG 5/1		10.00		
05/31/18	1462	LAKE VALLEY FIRE		214.68		
				<u>214.68</u>	May	7,848.37

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Date	Reference T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
847 OFFICE EXPENSE (cont.)						
06/30/18	6.01	CK 1516 LVFD		608.27		
06/30/18	6.02	W/D COMPUCHEXS		70.93		
06/30/18	1480	LAKE VALLEY FIRE DIST		1,363.72		
06/30/18	1499	MASON JACKSON		37.70		
			June	<u>2,080.62</u>	9,928.99	
				<u>9,928.99</u>		<u>9,928.99</u>
855 PROF FEES-ATTORNEY						
				0.00		
08/31/17	1262	LOZANO & SMITH		376.00		
			August	<u>376.00</u>	376.00	
10/31/17	1294	LOZANA & SMITH		3,935.59		
			October	<u>3,935.59</u>	4,311.59	
11/30/17	1320	LOZANA & SMITH		799.00		
			November	<u>799.00</u>	5,110.59	
12/31/17	1341	LOZANO SMITH		1,292.50		
			December	<u>1,292.50</u>	6,403.09	
01/31/18	1356	LOZANO SMITH		1,034.00		
			January	<u>1,034.00</u>	7,437.09	
03/31/18	1415	LOZANO SMITH		1,598.50		
			March	<u>1,598.50</u>	9,035.59	
04/30/18	1434	LOZANO SMITH		2,401.75		
			April	<u>2,401.75</u>	11,437.34	
05/31/18	1455	LOZANO SMITH		3,829.00		
			May	<u>3,829.00</u>	15,266.34	
06/30/18	6.01	CK 1536 LOZANO SMITH		2,438.00		
06/30/18	1482	LOZANO & SMITH		5,569.70		
06/30/18	1510	LOZANO SMITH		1,152.94		
			June	<u>9,160.64</u>	24,426.98	
				<u>24,426.98</u>		<u>24,426.98</u>
856 PROF FEES-ACCOUNTING						
				0.00		
08/31/17	1270	DAVID OLIVO-JUN		300.00		
			August	<u>300.00</u>	300.00	
01/31/18	1368	OLIVO, ZICKO & CO JUL-OCT		1,600.00		
01/31/18	1370	OLIVO, ZICKO & CO NOV-DEC		800.00		
			January	<u>2,400.00</u>	2,700.00	
03/31/18	1398	DAVID OLIVO - 1099'S		245.00		
03/31/18	1399	DAVID OLIVO - JAN 2018		400.00		
			March	<u>645.00</u>	3,345.00	
05/31/18	1445	DAVID OLIVO-MAR		400.00		
			May	<u>400.00</u>	3,745.00	
06/30/18	6.01	A/P OLIVO ZICKO JUN		400.00		

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Date	Reference T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
		856 PROF FEES-ACCOUNTING (cont.)				
06/30/18	1494	DAVID OLIVO FEB,APR,MAY		1,200.00		
			June	1,600.00	5,345.00	
				<u>5,345.00</u>		<u>5,345.00</u>
		857 PROF FEES-EXECUTIVE DIRECTOR	0.00			
07/31/17	7.07	REVERSE 6/30/17		9,166.67		
			July	9,166.67	9,166.67	
08/31/17	1250	RYAN WAGONER		9,166.67		
			August	9,166.67	18,333.34	
09/30/17	1271	RYAN WAGONER		9,166.67		
			September	9,166.67	27,500.01	
10/31/17	1299	RYAN WAGONER		9,166.67		
			October	9,166.67	36,666.68	
11/30/17	1305	RYAN WAGONER		9,166.67		
			November	9,166.67	45,833.35	
12/31/17	1326	RYAN WAGONER		9,166.67		
			December	9,166.67	55,000.02	
01/31/18	1347	RYAN WAGONER		9,166.67		
			January	9,166.67	64,166.69	
02/28/17	1371	RYAN WAGONER		9,166.67		
			February	9,166.67	73,333.36	
03/31/18	1418	RYAN WAGONER		9,166.67		
			March	9,166.67	82,500.03	
04/30/18	1421	RYAN WAGONER		9,166.67		
			April	9,166.67	91,666.70	
05/31/18	1444	RYAN WAGONER-MAY		9,166.67		
			May	9,166.67	100,833.37	
06/30/18	1471	RYAN WAGONER		9,166.67		
			June	9,166.67	110,000.04	
				<u>110,000.04</u>		<u>110,000.04</u>
		858 PROF FEES-LAKE VALLEY SALARY	0.00			
07/31/17	7.08	REV A/P 6-30-37		(21,660.50)		
07/31/17	7.9	REV A/P 6/30/17 CK 1248		(46,879.38)		
07/31/17	1248	LAKE VALLEY		46,879.38		
07/31/17	1248	LAKE VALLEY		5,111.31		
07/31/17	1248	LAKE VALLEY FIRE DIST MGMT FEE		21,666.50		
			July	5,117.31	5,117.31	
08/31/17	1254	LAKE VALLEY FIRE DIST		31,252.92		
08/31/17	1254	LAKE VALLEY FIRE DIST		3,407.54		
08/31/17	1254	LAKE VALLEY FIRE DIST		1,540.20		
			August	36,200.66	41,317.97	

**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 (
09/30/17	1287	LAKE VALLEY FIRE DIST		31,252.92		
09/30/17	1287	LAKE VALLEY FIRE DIST		3,407.54		
			September	<u>34,660.46</u>	75,978.43	
10/31/17	1298	LAKE VALLEY FIRE DIST		31,252.92		
10/31/17	1298	LAKE VALLEY FIRE DIST		3,407.54		
			October	<u>34,660.46</u>	110,638.89	
11/30/17	1309	LAKE VALLEY FIRE DIST		31,252.92		
11/30/17	1309	LAKE VALLEY FIRE DIST		3,407.54		
			November	<u>34,660.46</u>	145,299.35	
12/31/17	1344	LVFD		31,252.92		
12/31/17	1344	LVFD		3,407.54		
12/31/17	1344	LVFD		541.79		
			December	<u>35,202.25</u>	180,501.60	
01/31/18	1366	LVFD		46,879.38		
01/31/18	1366	LVFD		5,111.31		
01/31/18	1366	LVFD ANNUAL FEE 7/1/17-12/31/27		70,000.00		
			January	<u>121,990.69</u>	302,492.29	
02/28/17	1373	LVFD		31,252.92		
02/28/17	1373	LVFD		3,407.54		
			February	<u>34,660.46</u>	337,152.75	
03/31/18	1419	LAKE VALLEY FIRE		31,252.92		
03/31/18	1419	LAKE VALLEY FIRE		3,407.54		
			March	<u>34,660.46</u>	371,813.21	
04/30/18	1424	LAKE VALLEY FIRE		31,252.92		
04/30/18	1424	LAKE VALLEY FIRE		3,407.54		
			April	<u>34,660.46</u>	406,473.67	
05/31/18	1463	LV FIRE DEPT		31,252.92		
05/31/18	1463	LV FIRE DEPT		3,407.54		
			May	<u>34,660.46</u>	441,134.13	
06/30/18	6.01	CK 1515 LVFD		46,879.38		
06/30/18	6.01	CK 1515 LVFD		5,111.31		
06/30/18	1481	LAKE VALLEY FIRE DIST		31,252.92		
06/30/18	1481	LAKE VALLEY FIRE DIST		3,407.54		
06/30/18	1481	LAKE VALLEY FIRE DIST		136.86		
06/30/18	1481	LAKE VALLEY FIRE DIST		70,000.00		
			June	<u>156,788.01</u>	597,922.14	
				<u>597,922.14</u>		<u>597,922.14</u>
859 PROF FEES-PAYCHEX			0.00			
07/31/17	7.01	PAYCHEX 7-14		644.26		
07/31/17	7.01	PAYCHEX 7-27		659.76		
			July	<u>1,304.02</u>	1,304.02	
08/31/17	8.01	PAYCHEX 8/11		686.67		
08/31/17	8.01	PAYCHEX 8/25		674.31		
08/31/17	8.01	DEP PAYCHEX REFUND 8/8		(3,713.03)		
			August	<u>(2,352.05)</u>	(1,048.03)	

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.)						
09/30/17	9.01	DEP FROM PAYCHEX 9/22		(1,423.88)		
09/30/17	9.01	PAYCHEX 9/8		672.11		
09/30/17	9.01	PAYCHEX 9/22		686.67		
			September	<u>(65.10)</u>	(1,113.13)	
10/31/17	10.01	PAYCHEX 10/13		695.47		
10/31/17	10.01	PAYCHEX 10/19		637.26		
			October	<u>1,332.73</u>	219.60	
11/30/20	11.01	PAYCHEX 11-7		647.41		
11/30/20	11.01	PAYCHEX 11/21		635.06		
			November	<u>1,282.47</u>	1,502.07	
12/31/17	12.01	PAYCHEX 12/6		622.71		
12/31/17	12.01	PAYCHEX 12/19		637.26		
			December	<u>1,259.97</u>	2,762.04	
01/31/18	1.01	PAYCHEX 1/4		668.26		
01/31/18	1.01	PAYCHEX 1/16		686.67		
01/31/18	1.01	PAYCHEX 1/30		684.47		
			January	<u>2,039.40</u>	4,801.44	
02/28/17	2.01	PAYCHEX 2/13		684.47		
02/28/17	2.01	PAYCHEX 2/27		684.47		
			February	<u>1,368.94</u>	6,170.38	
03/31/18	3.01	PAYCHEX 3/14		657.11		
03/31/18	3.01	PAYCHEX 3/27		657.11		
			March	<u>1,314.22</u>	7,484.60	
04/30/18	4.02	PAYCHEX 4/10/18		655.76		
04/30/18	4.02	PAYCHEX 4/24/18		644.76		
			April	<u>1,300.52</u>	8,785.12	
05/31/19	5.01	PAYCHEX 5/9		681.42		
05/31/19	5.01	PAYCHEX 5/22		677.39		
			May	<u>1,358.81</u>	10,143.93	
06/30/18	6.02	PAYCHEX 6/5		677.39		
06/30/18	6.02	PAYCHEX 6/19		707.37		
			June	<u>1,384.76</u>	11,528.69	
				<u>11,528.69</u>		<u>11,528.69</u>
860 HEALTH BENEFIT			0.00			
07/31/17	7.01	PAYCHEX H INS PREM 7/31		1,376.91		
			July	<u>1,376.91</u>	1,376.91	
09/30/17	9.01	W/D ANTHEM 9/28		5,744.01		
			September	<u>5,744.01</u>	7,120.92	
11/30/17	1304	ANTHEM BLUE CROSS-OCT,NOV,DEC		17,655.33		
			November	<u>17,655.33</u>	24,776.25	
01/31/18	1352	ANTHEM BLUE CROSS-JAN,FEB		16,267.40		
			January	<u>16,267.40</u>	41,043.65	
02/28/17	3877	ANTHEM BLUE CROSS		6,816.65		

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

Date	Reference T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
860 HEALTH BENEFIT (cont.)						
			February	<u>6,816.65</u>	47,860.30	
03/31/18	3.01	EMP COST OF HI JUL-MAR		(13,546.11)		
03/31/18	1416	ANTHEM BLUE CROSS 4/1-5/1		<u>8,316.65</u>		
			March	<u>(5,229.46)</u>	42,630.84	
04/30/18	1430	ANTHEM BLUE CROSS		<u>5,743.90</u>		
			April	<u>5,743.90</u>	48,374.74	
05/31/18	1454	ANTHEM BLUE CROSS		<u>10,141.08</u>		
			May	<u>10,141.08</u>	58,515.82	
06/30/18	6.03	EMPLOYER COST OF HEALTH INS APR-JUN		(6,693.64)		
06/30/18	1473	ANTHEM BLUE CROSS		<u>8,967.67</u>		
			June	<u>2,274.03</u>	60,789.85	
				<u><u>60,789.85</u></u>		<u><u>60,789.85</u></u>
862 SCHOLARSHIPS						
			0.00			
02/28/17	2.03	SCHOLARSHIP-JEFF DUBE		2,500.00		
02/28/17	2.03	SCHOLARSHIP-J BERTHINIER		<u>2,500.00</u>		
			February	<u>5,000.00</u>	5,000.00	
				<u><u>5,000.00</u></u>		<u><u>5,000.00</u></u>
863 SALARIES/HEALTH						
			0.00			
07/31/17	7.01	PAYCHEX 7-14		33,145.16		
07/31/17	7.01	PAYCHEX 7-27		<u>37,265.61</u>		
			July	<u>70,410.77</u>	70,410.77	
08/31/17	8.01	PAYCHEX 8/11		290.00		
08/31/17	8.01	PAYCHEX 8/11		37,219.97		
08/31/17	8.01	PAYCHEX 8/25		<u>39,779.66</u>		
			August	<u>77,289.63</u>	147,700.40	
09/30/17	9.01	PAYCHEX 9/8		36,387.31		
09/30/17	9.01	PAYCHEX 9/22		38,132.24		
09/30/17	1287	LAKE VALLEY FIRE DIST		<u>2,965.95</u>		
			September	<u>77,485.50</u>	225,185.90	
10/31/17	10.01	PAYCHEX INV 10/6		58.05		
10/31/17	10.01	PAYCHEX 10/13		40,527.70		
10/31/17	10.01	PAYCHEX 10/19		<u>40,172.45</u>		
			October	<u>80,758.20</u>	305,944.10	
11/30/20	11.01	DEP 11/21 CR PAYCHECKS		(1,012.87)		
11/30/20	11.01	DEP 11/29 CR PAYCHEX		(2,059.77)		
11/30/20	11.01	PAYCHEX 11-7		41,958.92		
11/30/20	11.01	PAYCHEX 11/9		2,059.77		
11/30/20	11.01	PAYCHEX 11-21		<u>44,595.09</u>		
			November	<u>85,541.14</u>	391,485.24	
12/31/17	12.01	PAYCHEX 12/6		40,972.61		
12/31/17	12.01	PAYCHEX		<u>38,884.01</u>		
			December	<u>79,856.62</u>	471,341.86	

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.)						
01/31/18	1.01	PAYCHEX 1/4		42,282.72		
01/31/18	1.01	PAYCHEX 1/5		481.87		
01/31/18	1.01	PAYCHEX 1/12 EMPLOYEE		193.00		
01/31/18	1.01	PAYCHEX 1/16		49,157.90		
01/31/18	1.01	PAYCHEX 1/22 FUTA		4,158.87		
01/31/18	1.01	PAYCHEX 1/30		42,445.18		
01/31/18	1366	LVFD		5,859.18		
			January	<u>144,578.72</u>	615,920.58	
02/28/17	2.01	PAYCHEX 2/13		38,256.01		
02/28/17	2.01	PAYCHEX 2/27		40,524.85		
02/28/17	2.03	RECEIVED-PAYCHECK RECL J.DUBE SCHSHP		(2,500.00)		
02/28/17	2.03	RECEIVED - PAYCHECK RECL J BERTHINIER SCHLSHP		(2,500.00)		
			February	<u>73,780.86</u>	689,701.44	
03/31/18	3.01	PAYCHEX 3/14		37,307.54		
03/31/18	3.01	PAYCHEX 3/27		34,476.41		
03/31/18	3.01	EMP COST OF HI JUL-MAR		13,546.11		
			March	<u>85,330.06</u>	775,031.50	
04/30/18	4.01	DEP 2017 WINTERSTORM - REIMB FOR WAGES		(10,674.50)		
04/30/18	4.02	PAYCHEX 4/10/18		34,406.05		
04/30/18	4.02	PAYCHEX 04/24/18		36,020.48		
04/30/18	1424	LAKE VALLEY FIRE		353.28		
			April	<u>60,105.31</u>	835,136.81	
05/31/19	5.01	PAYCHEX 5/9		38,136.83		
05/31/19	5.01	PAYCHEX 5/9		193.00		
05/31/19	5.01	PAYCHEX 5/22'		39,640.20		
			May	<u>77,970.03</u>	913,106.84	
06/30/18	6.02	PAYCHEX 6/5		35,369.18		
06/30/18	6.02	PAYCHEX 6/19		34,361.72		
06/30/18	6.03	EMPLOYER COST OF HEALTH INS APR-JUN		6,693.64		
			June	<u>76,424.54</u>	989,531.38	
				<u>989,531.38</u>		<u>989,531.38</u>
864 DISPATCH CONTRACT						
08/31/17	1260	CITY OF SLT	0.00			
			August	<u>12,500.00</u>	12,500.00	
09/30/17	1278	CITY OF SLT		12,500.00		
			September	<u>12,500.00</u>	25,000.00	
11/30/17	1322	CITY OF SLT		25,000.00		
			November	<u>25,000.00</u>	50,000.00	
12/31/17	1335	CITY OF SLT		12,500.00		
			December	<u>12,500.00</u>	62,500.00	
01/31/18	1361	CITY OF SLT		12,500.00		
			January	<u>12,500.00</u>	75,000.00	

**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.)						
02/28/17	1387	CITY OF SLT		12,500.00		
			February	12,500.00	87,500.00	
03/31/18	1417	CITY OF SLT		12,500.00		
			March	12,500.00	100,000.00	
04/30/18	1438	CITY OF SLT		12,500.00		
			April	12,500.00	112,500.00	
05/31/18	1459	CITY OF SLT		12,500.00		
			May	12,500.00	125,000.00	
06/30/18	6.01	CK 1511 CITY OF SLT		12,500.00		
06/30/18	1477	CITY OF SLT		12,500.00		
			June	25,000.00	150,000.00	
				<u>150,000.00</u>		<u>150,000.00</u>
865 STATION SUPPLIES			0.00			
08/31/17	1255	AMERIPRIDE		195.28		
08/31/17	1256	A-1 CHEMICAL		134.06		
			August	329.34	329.34	
09/30/17	1276	AMERIPRIDE		244.10		
			September	244.10	573.44	
10/31/17	1290	A#1 CHEMICAL		73.78		
10/31/17	1291	AMERIPRIDE		222.98		
			October	296.76	870.20	
11/30/17	1321	AMERIPRIDE		333.62		
11/30/17	1325	A#1 CHEMICAL		168.45		
			November	502.07	1,372.27	
12/31/17	1330	AMERIPRIDE		266.40		
12/31/17	1332	A-1 CHEMICAL		73.78		
			December	340.18	1,712.45	
01/31/18	1353	AMERIPRIDE		262.80		
			January	262.80	1,975.25	
02/28/17	1378	AMERIPRIDE		262.80		
02/28/17	1383	A-1 CHEMICAL		122.24		
			February	385.04	2,360.29	
03/31/18	1404	AMERIPRIDE		262.80		
			March	262.80	2,623.09	
04/30/18	1433	A-1 CHEMICAL		196.01		
04/30/18	1437	AMERIPRIDE		269.88		
			April	465.89	3,088.98	
05/31/18	1449	CURTIS HARPER		28.32		
05/31/18	1452	AMERIPRIDE		273.94		
			May	302.26	3,391.24	
06/30/18	1472	AMERIPRIDE		355.00		
06/30/18	1500	AMERIPRIDE		284.00		

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.)						
			June	639.00	4,030.24	
				<u>4,030.24</u>		<u>4,030.24</u>
868 AMBULANCE/EQUIP MAINTENANCE						
08/31/17	1254	LAKE VALLEY FIRE DIST	0.00	143.91		
			August	<u>143.91</u>	143.91	
09/30/17	1287	LAKE VALLEY FIRE DIST		143.87		
09/30/17	1287	LAKE VALLEY FIRE DIST		925.30		
09/30/17	1287	LAKE VALLEY FIRE DIST		384.09		
09/30/17	1287	LAKE VALLEY FIRE DIST		<u>322.05</u>		
			September	1,775.31	1,919.22	
10/31/17	10.01	DEP AWAC CLAIMS		(1,824.24)		
10/31/17	10.01	RET DEP 10/24		1,824.24		
10/31/17	1295	G&O BODY SHOP		297.50		
10/31/17	1298	LAKE VALLEY FIRE DIST		<u>20,549.54</u>		
			October	20,847.04	22,766.26	
11/30/17	1309	LAKE VALLEY FIRE DIST		912.96		
11/30/17	1309	LAKE VALLEY FIRE DIST		1,131.78		
11/30/17	1309	LAKE VALLEY FIRE DIST		<u>348.51</u>		
			November	2,393.25	25,159.51	
12/31/17	1344	LVFD		562.72		
12/31/17	1344	LVFD		838.23		
12/31/17	1344	LVFD		<u>767.05</u>		
			December	2,168.00	27,327.51	
01/31/18	1366	LVFD		1,161.23		
01/31/18	1366	LVFD		211.39		
01/31/18	1366	LVFD		62.15		
01/31/18	1366	LVFD		58.51		
01/31/18	1366	LVFD		<u>1,048.08</u>		
			January	2,541.36	29,868.87	
02/28/17	2.02	CK 131 UTIL TRUCK CLEAN		200.00		
02/28/17	1373	LVFD		5,659.66		
02/28/17	1390	STRYKER MEDICAL		<u>2,053.71</u>		
			February	7,913.37	37,782.24	
03/31/18	1419	LAKE VALLEY FIRE		365.31		
03/31/18	1419	LAKE VALLEY FIRE		<u>318.10</u>		
			March	683.41	38,465.65	
04/30/18	1424	LAKE VALLEY FIRE		747.12		
			April	<u>747.12</u>	39,212.77	
05/31/18	1463	LV FIRE DEPT		919.71		
05/31/18	1463	LV FIRE DEPT		<u>1,396.65</u>		
			May	2,316.36	41,529.13	
06/30/18	6.01	CK 1515 LVFD		257.50		
06/30/18	6.01	CK 1515 LVFD		246.00		
06/30/18	6.01	CK 1515 LVFD		684.95		
06/30/18	6.01	CK 1515 LVFD		99.00		
06/30/18	6.01	CK 1515 LVFD		<u>977.95</u>		

**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						
06/30/18	6.01	CK 1515 LVFD		1,232.95		
06/30/18	6.01	CK 1515 LVFD		504.26		
06/30/18	6.01	CK 1515 LVFD		60.00		
06/30/18	1481	LAKE VALLEY FIRE DIST		762.05		
06/30/18	1481	LAKE VALLEY FIRE DIST		544.84		
06/30/18	1481	LAKE VALLEY FIRE DIST		684.95		
			June	6,054.45	47,583.58	
				<u>47,583.58</u>		<u>47,583.58</u>
875 COMMUNICATIONS			0.00			
07/31/17	7.06	REVERSE A/P 6-30-17		(137.98)		
07/31/17	1247	VERIZON		137.98		
			July	0.00	0.00	
				<u>0.00</u>		<u>0.00</u>
879 UTILITIES			0.00			
08/31/17	1264	ST REFUSE		42.50		
08/31/17	1266	SPECTRUM BUSINESS		177.77		
			August	220.27	220.27	
09/30/17	9.01	CK 126 USPS		71.00		
09/30/17	1275	SPECTRUM BUSINESS		177.77		
			September	248.77	469.04	
11/30/17	1317	SPECTRUM BUSINESS		468.96		
11/30/17	1323	ST REFUSE		47.75		
			November	516.71	985.75	
12/31/17	1329	ST REFUSE		48.75		
12/31/17	1345	LVFD		285.37		
			December	334.12	1,319.87	
01/31/18	1355	SPECTRUM BUSINESS		78.24		
01/31/18	1359	ST REFUSE		21.00		
01/31/18	1360	USPS		71.00		
			January	170.24	1,490.11	
02/28/17	1381	ST REFUSE		28.55		
02/28/17	1382	SPECTRUM BUSINESS		179.31		
			February	207.86	1,697.97	
03/31/18	1403	ST REFUSE		22.84		
03/31/18	1412	SPECTRUM BUSINESS		179.10		
			March	201.94	1,899.91	
04/30/18	1429	SECTRUM BUSINESS		180.52		
04/30/18	1431	ST REFUSE		22.84		
			April	203.36	2,103.27	
05/31/18	1453	ST REFUSE		22.84		
05/31/18	1465	SPECTRUM BUSINESS		180.52		
			May	203.36	2,306.63	
06/30/18	6.01	CK 1514 ST REFUSE		22.84		
06/30/18	1487	ST REFUSE		28.55		

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

Date	Reference T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
879 UTILITIES (cont.)						
06/30/18	1488	SPECTRUM BUSI		180.52		
06/30/18	1509	SPECTRUM BUSINESS		180.52		
			June	412.43	2,719.06	
				<u>2,719.06</u>		<u>2,719.06</u>
880 CONTINGENCY						
04/30/18	1424	LAKE VALLEY FIRE	0.00	6,000.00		
			April	6,000.00	6,000.00	
				<u>6,000.00</u>		<u>6,000.00</u>
881 SNOW REMOVAL						
02/28/17	1380	SIERRA NEVADA SNOW	0.00	180.00		
			February	180.00	180.00	
04/30/18	1435	SIERRA NV SNOW.		990.00		
			April	990.00	1,170.00	
				<u>1,170.00</u>		<u>1,170.00</u>
882 TRAVEL						
10/31/17	1298	LAKE VALLEY FIRE DIST	0.00	711.72		
			October	711.72	711.72	
11/30/17	1308	FASTRAK		25.00		
			November	25.00	736.72	
12/31/17	1344	LVFD		634.78		
			December	634.78	1,371.50	
01/31/18	1351	COREY CORDRAY		40.00		
			January	40.00	1,411.50	
04/30/18	1422	JACOB GALLO		20.00		
04/30/18	1423	JACOB LOONEY		20.00		
04/30/18	1436	FASTRAK		25.00		
			April	65.00	1,476.50	
05/31/18	1469	AJ BECHLER		15.57		
05/31/18	1470	MATT COLE		14.92		
			May	30.49	1,506.99	
06/30/18	6.01	CK 1515 LVFD		95.02		
06/30/18	1478	JAKE LOONEY		64.84		
06/30/18	1479	JAKE LOONEY		39.35		
06/30/18	1498	FASTRAK		40.00		
			June	239.21	1,746.20	
				<u>1,746.20</u>		<u>1,746.20</u>
892 FUEL						
07/31/17	7.06	REVERSE A/P 6-30-17	0.00	(758.47)		
07/31/17	1248	LAKE VALLEY		807.14		
07/31/17	1248	LAKE VALLEY FIRE DISTRICT		38.42		

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

Date	Reference T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
	892 FUEL (cont.)					
			July	87.09	87.09	
08/31/17	1254	LAKE VALLEY FIRE DIST		1,323.82		
08/31/17	1259	CARSON VALLEY OIL		758.47		
			August	2,082.29	2,169.38	
09/30/17	1287	LAKE VALLEY FIRE DIST		1,155.96		
			September	1,155.96	3,325.34	
10/31/17	1298	LAKE VALLEY FIRE DIST		1,017.48		
			October	1,017.48	4,342.82	
11/30/17	1307	CARSON VALLEY OIL		9,771.11		
11/30/17	1309	LAKE VALLEY FIRE DIST		727.20		
			November	10,498.31	14,841.13	
12/31/17	1333	CARSON VALLEY OIL		2,749.40		
12/31/17	1344	LVFD		547.63		
			December	3,297.03	18,138.16	
01/31/18	1364	CARSON VALLEY OIL		1,187.18		
01/31/18	1366	LVFD		1,800.34		
			January	2,987.52	21,125.68	
02/28/17	1373	LVFD		839.80		
02/28/17	1393	CARSON VALLEY		2,958.36		
			February	3,798.16	24,923.84	
03/31/18	1405	CARSON VALLEY OIL		3,651.51		
03/31/18	1419	LAKE VALLEY FIRE		1,098.83		
			March	4,750.34	29,674.18	
04/30/18	1424	LAKE VALLEY FIRE		1,143.35		
04/30/18	1427	CARSON VALLEY OIL		2,360.43		
			April	3,503.78	33,177.96	
05/31/18	1450	CARSON VALLEY OIL		2,597.64		
05/31/18	1463	LV FIRE DEPT		843.70		
			May	3,441.34	36,619.30	
06/30/18	6.01	CK 1513 CARSON VALLEY OIL		2,736.92		
06/30/18	6.01	CK 1515 LVFD		1,204.78		
06/30/18	1476	CARSON VALLEY OIL		2,660.79		
06/30/18	1481	LAKE VALLEY FIRE DIST		939.25		
			June	7,541.74	44,161.04	
				<u>44,161.04</u>		<u>44,161.04</u>
	893 NEW AMBULANCE					
			0.00			
08/31/17	1254	LAKE VALLEY FIRE DIST NEW MED UNIT 8/2		1,249.08		
08/31/17	1254	LAKE VALLEY FIRE DIST NEW MED UNIT 8/2		266.10		
			August	1,515.18	1,515.18	
09/30/17	1279	BRAUN NW, INC.		172,092.91		
09/30/17	1283	STYKER-AMB		37,423.91		
			September	209,516.82	211,032.00	

CA Tahoe Emerg Svcs Operation Authority
General Ledger

Date	Reference T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
893 NEW AMBULANCE (cont.)						
12/31/17	1342	BRAUN NW INC + AMB	December	<u>109,143.04</u>	320,175.04	
				<u>109,143.04</u>		
				<u>320,175.04</u>		<u>320,175.04</u>
		YTD Profit/(Loss)		<u>87,986.01</u>		
Number of Transactions	639			The General Ledger is in balance		<u>0.00</u>