

CA Tahoe Emerg Svcs Operation Authority
BALANCE SHEET
As of February 28, 2019

ASSETS

CURRENT ASSETS

CASH ON HAND	\$ 400.00
CASH - BANK OF THE WEST-168176	362,968.95
SVGS / MONEY MKT ACCT	159,880.10
CASH-BANK OF THE WEST-OLD	234.00
PREPAID INSURANCE	17,490.00
INVENTORY/MED SUPP	<u>92,846.00</u>

Total Current Assets 633,819.05

FIXED ASSETS

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

Total Fixed Assets 521,528.88

OTHER ASSETS

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

Total Other Assets 50,000.00

TOTAL ASSETS \$ 1,205,347.93

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 February 28, 2019

LIABILITIES AND EQUITY

CURRENT LIABILITIES

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

Total Current Liabilities 315,407.00

LONG-TERM LIABILITIES

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

Total Long-Term Liabilities 519,232.00

Total Liabilities 834,639.00

EQUITY

EQUIPMENT REPLACEMENT	219,607.00
FUND BAL OP	114,056.97
FUND BAL RESERVE	143,685.40
FUND DIFF	(220,790.00)
Net Income (Loss)	<u>114,149.56</u>

Total Equity 370,708.93

TOTAL LIABILITIES AND EQUITY \$ 1,205,347.93

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

CA Tahoe Emerg Svcs Operation Authority
INCOME STATEMENT
For the Eight Months Ended February 28, 2019

Eight Months
 Ended
 February 28, 2019

Sales		
REGULAR ASSESSMENTS	\$ 1,576,862.00	
OTHER REVENUE	3,264.30	
DISPATCH	60,000.00	
INTEREST INCOME	<u>106.40</u>	
 Total Sales		 \$ 1,640,232.70
 Gross Profit		 <u>1,640,232.70</u>
Operating Expenses		
COMMUNICATIONS / CELL P	5,015.25	
COMPUTER EQUIPMENT	6,729.28	
EMPL EXP/PHYS/BACKGR	11,589.76	
INS-VEHICLE	11,756.00	
EMPLOYEE WORKM COMP I	41,387.73	
MEDICAL SUPPLIES	67,307.79	
OFFICE EXPENSE	4,017.74	
PROFESSIONAL FEES	29,182.67	
PROF FEES-ACCOUNTING	3,055.00	
PROF FEES-EXECUTIVE DIR	73,333.36	
PROF FEES-LAKE VALLEY S	351,548.67	
PROF FEES-PAYCHEX	15,238.68	
HEALTH BENEFIT	29,875.97	
SCHOLARSHIPS	2,703.29	
SALARIES/HEALTH	683,101.08	
DISPATCH CONTRACT	87,500.00	
STATION SUPPLIES	3,254.25	
AMBULANCE/EQUIP MAINT	17,141.76	
UTILITIES	1,440.69	
CONTINGENCY	19,935.04	
SNOW REMOVAL	360.00	
TRAVEL	2,740.30	
FUEL	26,920.85	
JPA PTO	18,947.98	
WARRANTIES-AMBULANCES	<u>12,000.00</u>	
 Total Operating Expenses		 <u>1,526,083.14</u>
 Operating Income (Loss)		 114,149.56
 Net Income (Loss)		 <u>\$ 114,149.56</u>

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 8 Months Ended February 28, 2019

	1 Month			8 Months		
	February 28, 2019	February 28, 2019	Variance	February 28, 2019	February 28, 2019	Variance
	Actual	Budget		Actual	Budget	
Sales						
REGULAR ASSESSMENTS	\$ 199,198.92	\$ 196,163.00	\$ 3,035.92	\$ 1,576,862.00	\$ 1,569,304.00	\$ 7,558.00
OTHER REVENUE	0.00	250.00	(250.00)	3,264.30	2,000.00	1,264.30
DISPATCH	0.00	5,000.00	(5,000.00)	60,000.00	40,000.00	20,000.00
FY 17/18 FUND BALANCE R	0.00	1,780.17	(1,780.17)	0.00	14,241.36	(14,241.36)
INTEREST INCOME	12.26	66.67	(54.41)	106.40	533.36	(426.96)
Total Sales	<u>199,211.18</u>	<u>203,259.84</u>	<u>(4,048.66)</u>	<u>1,640,232.70</u>	<u>1,626,078.72</u>	<u>14,153.98</u>
Gross Profit	<u>199,211.18</u>	<u>203,259.84</u>	<u>(4,048.66)</u>	<u>1,640,232.70</u>	<u>1,626,078.72</u>	<u>14,153.98</u>
Operating Expenses						
PPE/UNIFORMS	0.00	666.67	666.67	0.00	5,333.36	5,333.36
COMMUNICATIONS / CELL	0.00	833.33	833.33	5,015.25	6,666.64	1,651.39
COMPUTER EQUIPMENT	1,598.74	833.33	(765.41)	6,729.28	6,666.64	(62.64)
EMPL EXP/PHY/BKGD/TRNG	705.00	1,666.67	961.67	11,589.76	13,333.36	1,743.60
INS-VEHICLE	0.00	1,250.00	1,250.00	11,756.00	10,000.00	(1,756.00)
EMPLOYEE WORKM COMP	4,481.50	7,083.33	2,601.83	41,387.73	56,666.64	15,278.91
SUPPLIES/MEDICAL	7,245.03	10,666.67	3,421.64	67,307.79	85,333.36	18,025.57
OFFICE EXPENSE	550.51	833.33	282.82	4,017.74	6,666.64	2,648.90
PROFESSIONAL FEES-ATT	6,970.00	2,500.00	(4,470.00)	29,182.67	20,000.00	(9,182.67)
PROF FEES-ACCOUNTING	655.00	416.67	(238.33)	3,055.00	3,333.36	278.36
PROF FEES-EXECUTIVE DI	9,166.67	9,166.67	0.00	73,333.36	73,333.36	0.00
PROF FEES-LAKE VALLEY S	50,442.42	50,442.42	0.00	351,548.67	403,539.36	51,990.69
PROF FEES-PAYCHEX	1,729.72	1,333.33	(396.39)	15,238.68	10,666.64	(4,572.04)
HEALTH BENEFIT	4,655.48	5,000.00	344.52	29,875.97	40,000.00	10,124.03
SCHOLARSHIPS	624.99	833.33	208.34	2,703.29	6,666.64	3,963.35
SALARIES	83,737.41	84,106.00	368.59	683,101.08	672,848.00	(10,253.08)
DISPATCH CONTRACT	12,500.00	12,500.00	0.00	87,500.00	100,000.00	12,500.00
STATION SUPPLIES	411.25	416.67	5.42	3,254.25	3,333.36	79.11
AMBULANCE/EQUIP MAINT	302.27	2,948.67	2,646.40	17,141.76	23,589.36	6,447.60
UTILITIES	209.70	500.00	290.30	1,440.69	4,000.00	2,559.31
CONTINGENCY	6,649.64	1,512.75	(5,136.89)	19,935.04	12,102.00	(7,833.04)
SNOW REMOVAL	360.00	416.67	56.67	360.00	3,333.36	2,973.36
TRAVEL	40.00	416.67	376.67	2,740.30	3,333.36	593.06
FUEL	5,176.94	3,750.00	(1,426.94)	26,920.85	30,000.00	3,079.15
JPA PTO	1,610.15	2,083.33	473.18	18,947.98	16,666.64	(2,281.34)
WARRANTIES-AMBULANCE	0.00	1,083.33	1,083.33	12,000.00	8,666.64	(3,333.36)
Total Operating Expenses	<u>199,822.42</u>	<u>203,259.84</u>	<u>3,437.42</u>	<u>1,526,083.14</u>	<u>1,626,078.72</u>	<u>99,995.58</u>
Operating Income (Loss)	<u>(611.24)</u>	<u>0.00</u>	<u>(611.24)</u>	<u>114,149.56</u>	<u>0.00</u>	<u>114,149.56</u>
Net Income (Loss)	<u>\$ (611.24)</u>	<u>0.00</u>	<u>(611.24)</u>	<u>\$ 114,149.56</u>	<u>0.00</u>	<u>114,149.56</u>

See Accountants Compilation Report
(5)

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	
				<u>31,490.63</u>		<u>362,968.95</u>
		104.02 SVGS / MONEY MKT ACCT	159,773.70			
07/31/18	7.01	DEP/INT		13.57		
			July	13.57	159,787.27	

**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.)						
08/31/18	8.01	DEPOSITS		13.57		
			August	<u>13.57</u>	159,800.84	
09/30/18	9.01	DEPOSIT/INT		13.13		
			September	<u>13.13</u>	159,813.97	
10/31/18	10.01	DEP/INT		13.57		
			October	<u>13.57</u>	159,827.54	
11/30/18	11.01	DEP/INT		13.14		
			November	<u>13.14</u>	159,840.68	
12/31/18	12.01	DEPOSIT/INT		13.58		
			December	<u>13.58</u>	159,854.26	
01/31/19	1.01	INT INCOME		13.58		
			January	<u>13.58</u>	159,867.84	
02/28/19	2.01	DEP/INT		12.26		
			February	<u>12.26</u>	159,880.10	
				<u>106.40</u>		<u>159,880.10</u>
104.03 CASH-BANK OF THE WEST-OLD			234.00	<u>0.00</u>		<u>234.00</u>
121 ACCOUNTS RECEIVABLE DUES			0.00			
12/31/18	12.02	A/R DEC		196,163.00		
			December	<u>196,163.00</u>	196,163.00	
01/31/19	1.05	REVERSE A/R DEC		(196,163.00)		
01/31/19	1.05	A/R		201,185.08		
			January	<u>5,022.08</u>	201,185.08	
02/28/19	2.02	REVERSE A/R JAN		(201,185.08)		
			February	<u>(201,185.08)</u>	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>
207 EQUIPMENT			453,188.88	<u>0.00</u>		<u>453,188.88</u>

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

Date	Reference T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
	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>82,352.53</u>		<u>(130,540.00)</u>
	314	DUE TO RESERVE FUND	(3,117.00)	<u>0.00</u>		<u>(3,117.00)</u>
	315	PREPAID DUES	(4,485.00)	<u>0.00</u>		<u>(4,485.00)</u>
	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	(196,163.00)		
			July	<u>(196,163.00)</u>	(196,163.00)	
08/31/18	8.01	DEP 9/30/18 EDC EMS AUG		(196,163.00)		
			August	<u>(196,163.00)</u>	(392,326.00)	
10/31/18	10.01	EL DO CO SEP 2018		(195,663.00)		
10/31/18	10.01	EL DO CO OCT 2018		(196,163.00)		

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

Date	Reference T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
501 REGULAR ASSESSMENTS (cont.)						
			October	<u>(391,826.00)</u>	(784,152.00)	
11/30/18	11.01	DEP 11/27 EMS NOV		<u>(196,163.00)</u>		
			November	<u>(196,163.00)</u>	(980,315.00)	
12/31/18	12.02	A/R DEC		<u>(196,163.00)</u>		
			December	<u>(196,163.00)</u>	(1,176,478.00)	
01/31/19	1.01	EL DO CO DEC 2018		(196,163.00)		
01/31/19	1.05	REVERSE A/R DEC		196,163.00		
01/31/19	1.05	A/R		<u>(201,185.08)</u>		
			January	<u>(201,185.08)</u>	(1,377,663.08)	
02/28/19	2.01	DEP 2/11 EL DO CO JAN 2019		(200,192.00)		
02/28/19	2.01	DEP 2/27 EL DO CO FEB 2019		(200,192.00)		
02/28/19	2.02	REVERSE A/R JAN		<u>201,185.08</u>		
			February	<u>(199,198.92)</u>	(1,576,862.00)	
				<u><u>(1,576,862.00)</u></u>		<u><u>(1,576,862.00)</u></u>
510 OTHER REVENUE						
07/31/18	7.01	EL DO CFO STANDBY JULY 2018	0.00			
			July	<u>(3,264.30)</u>	(3,264.30)	
				<u><u>(3,264.30)</u></u>		<u><u>(3,264.30)</u></u>
512 DISPATCH						
10/31/18	10.01	EMSA INCREASE 2018	0.00			
			October	<u>(60,000.00)</u>	(60,000.00)	
				<u><u>(60,000.00)</u></u>		<u><u>(60,000.00)</u></u>
525 INTEREST INCOME						
07/31/18	7.01	DEP/INT	0.00			
			July	<u>(13.57)</u>	(13.57)	
08/31/18	8.01	DEPOSITS		<u>(13.57)</u>		
			August	<u>(13.57)</u>	(27.14)	
09/30/18	9.01	DEPOSIT/INT		<u>(13.13)</u>		
			September	<u>(13.13)</u>	(40.27)	
10/31/18	10.01	INT INCOME		<u>(13.57)</u>		
			October	<u>(13.57)</u>	(53.84)	
11/30/18	11.01	DEP/INT		<u>(13.14)</u>		
			November	<u>(13.14)</u>	(66.98)	
12/31/18	12.01	INT INCOME		<u>(13.58)</u>		
			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)	

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.)						
				<u>(106.40)</u>		<u>(106.40)</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>
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	<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		303.00		
			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		193.20		
			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		234.28		
			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		294.48		
			December	<u>1,017.97</u>	5,015.25	
				<u>5,015.25</u>		<u>5,015.25</u>
814 COMPUTER EQUIPMENT						
			0.00			
08/31/18	1542	VERIZON-IPADS		1,201.92		
08/31/18	1543	EMS TECH SOL		198.00		
08/31/18	1544	EMS TECH SOL		1,020.00		
			August	<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		

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

Date	Reference T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
814 COMPUTER EQUIPMENT (cont.)						
			October	2,112.77	4,730.69	
12/31/18	1630	LAKE VALLEY FIRE DIST		319.86		
			December	319.86	5,050.55	
01/31/19	1648	LAKE VALLEY FIRE DIST		79.99		
			January	79.99	5,130.54	
02/28/19	1660	SMR FIRE CONSULTING-REPL #1650		1,528.75		
02/28/19	1676	LV FIRE		69.99		
			February	1,598.74	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	204.00	204.00	
08/31/18	8.01	PAYCHEX		290.00		
08/31/18	1531	LVFD		355.37		
08/31/18	1537	BARTON HEALTH		280.00		
			August	925.37	1,129.37	
09/30/18	9.01	PAYCHEX 9/11		291.00		
			September	291.00	1,420.37	
10/31/18	10.01	PAYCHEX 10/12		194.00		
10/31/18	1575	BARTON HEALTH		100.00		
			October	294.00	1,714.37	
11/30/18	11.01	PAYCHEX 11/16		290.00		
11/30/18	1597	BARTON HEALTH		65.00		
			November	355.00	2,069.37	
12/31/18	12.01	PAYCHEX 12/14		194.00		
12/31/18	1629	CHRISTOPHER GRASSO		69.00		
			December	263.00	2,332.37	
01/31/19	1651	BARTON HEALTH OCCUP		165.00		
01/31/19	1655	CHRISTOPHER GRASSO		74.00		
			January	239.00	2,571.37	
02/28/19	1666	BARTON HEALTH		230.00		
			February	230.00	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		

**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	5,860.89	5,860.89	
11/30/18	1599	JOHN MOHLER & CO		2,090.00		
			November	2,090.00	7,950.89	
01/31/19	1649	ANTHONY BECHLER		162.50		
01/31/19	1654	DUSTIN TRUE		200.00		
			January	362.50	8,313.39	
02/28/19	1678	KRISTIE JOHNSON		475.00		
			February	475.00	8,788.39	
				<u>8,788.39</u>		<u>8,788.39</u>
834 INS-VEHICLE						
08/31/18	1540	ISU INS	0.00			
			August	2,914.00	2,914.00	
11/30/18	1598	ISU INS SVCS		5,595.00		
			November	5,595.00	8,509.00	
01/31/19	1636	ISU INSURANCE		3,247.00		
			January	3,247.00	11,756.00	
				<u>11,756.00</u>		<u>11,756.00</u>
835 EMPLOYEE WORKM COMP INS						
07/31/18	1518	STATE COMP INS FUND	0.00			
			July	1,967.53	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	8,963.00	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	12,531.20	23,461.73	
11/30/18	1594	STATE COMP INS FUND 11/1-12/1		4,481.50		
			November	4,481.50	27,943.23	
12/31/18	1631	STATE COMP INS FUND		4,481.50		
			December	4,481.50	32,424.73	
01/31/19	1633	STATE COMP INS FUND		4,481.50		
			January	4,481.50	36,906.23	
02/28/19	1662	STATE COMP INS FUND		4,481.50		
			February	4,481.50	41,387.73	
				<u>41,387.73</u>		<u>41,387.73</u>
843 SUPPLIES-MEDICAL						
07/31/18	7.01	LIFE ASSIST REFUND	0.00			
07/31/18	7.03	REV A/P 6/30/18 CK 1512 LIFE ASSIST		(1,369.34)		
07/31/18	1512	LIFE ASSIST		(5,795.66)		
				5,795.66		

CA Tahoe Emerg Svcs Operation Authority
General Ledger

Date	Reference T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
847 OFFICE EXPENSE (cont.)						
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		
02/28/19	1676	LV FIRE		200.60		
			February	<u>550.51</u>	4,017.74	
				<u>4,017.74</u>		<u>4,017.74</u>
855 PROF FEES-ATTORNEY						
07/31/18	7.03	REV A/P 6/30/18 CK 1536 LOZANO SMITH	0.00			
			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		

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

Date	Reference T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
855 PROF FEES-ATTORNEY (cont.)						
			February	6,970.00	29,182.67	
				<u>29,182.67</u>		<u>29,182.67</u>
856 PROF FEES-ACCOUNTING			0.00			
07/31/18	7.03	REV A/P 6/30/18 OLIVO, ZICKO		(400.00)		
			July	(400.00)	(400.00)	
08/31/18	1546	DAVID OLIVO, CPA-JUN 2018		400.00		
			August	400.00	0.00	
10/31/18	1590	DAVID OLIVO, CPA-JUL AUG SEP		1,200.00		
			October	1,200.00	1,200.00	
01/31/19	1657	OLIVO, ZICKO & CO., CPAS		1,200.00		
			January	1,200.00	2,400.00	
02/28/19	1658	DAVID OLIVO		255.00		
02/28/19	1679	DAVID OLIVO		400.00		
			February	655.00	3,055.00	
				<u>3,055.00</u>		<u>3,055.00</u>
857 PROF FEES-EXECUTIVE DIRECTOR			0.00			
07/31/18	132	RYAN WAGONER		9,166.67		
			July	9,166.67	9,166.67	
08/31/18	1520	RYAN WAGONER		9,166.67		
			August	9,166.67	18,333.34	
09/30/18	1547	RYAN WAGONER-SEP		9,166.67		
			September	9,166.67	27,500.01	
10/31/18	10.01	CK 133		9,166.67		
			October	9,166.67	36,666.68	
11/30/18	1591	RYAN WAGONER-NOV 2018		9,166.67		
			November	9,166.67	45,833.35	
12/31/18	1613	RYAN WAGONER		9,166.67		
			December	9,166.67	55,000.02	
01/31/19	1632	RYAN WAGONER		9,166.67		
			January	9,166.67	64,166.69	
02/28/19	1659	RYAN WAGONER		9,166.67		
			February	9,166.67	73,333.36	
				<u>73,333.36</u>		<u>73,333.36</u>
858 PROF FEES-LAKE VALLEY SALARY			0.00			
07/31/18	7.03	REV A/P 6/30/18 CK 1515 LVFD		(46,879.38)		
07/31/18	7.03	REV A/P 6/30/18 CK 1515 LVFD		(5,111.31)		
07/31/18	1515	LVFD		46,879.38		
07/31/18	1515	LVFD		5,111.31		
			July	0.00	0.00	

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

Date	Reference T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
858 PROF FEES-LAKE VALLEY SALARY (
08/31/18	1545	LVFD		31,252.92		
08/31/18	1545	LVFD		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		
11/30/18	1593	LV FIRE DIST		3,407.54		
			November	<u>96,240.03</u>	200,221.41	
12/31/18	1627	LAKE VALLEY FIRE DIST		50,442.42		
			December	<u>50,442.42</u>	250,663.83	
01/31/19	1647	LAKE VALLEY FIRE DIST		50,442.42		
			January	<u>50,442.42</u>	301,106.25	
02/28/19	1677	LV FIRE		50,442.42		
			February	<u>50,442.42</u>	351,548.67	
				<u>351,548.67</u>		<u>351,548.67</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	
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	
11/30/18	11.01	PAYCHEX 11/7		849.23		
11/30/18	11.01	PAYCHEX 11/20		864.86		
			November	<u>1,714.09</u>	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	<u>2,594.59</u>	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		

**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.)						
			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	
				<u>15,238.68</u>		<u>15,238.68</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	5,891.87	5,891.87	
08/31/18	8.01	DEP ERIN FRANKINA		(200.00)		
			August	(200.00)	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	8,515.03	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	4,224.34	18,431.24	
12/31/18	12.01	UNITED HEALTHCARE		2,522.22		
			December	2,522.22	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	4,267.03	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	4,655.48	29,875.97	
				<u>29,875.97</u>		<u>29,875.97</u>
862 SCHOLARSHIPS			0.00			
10/31/18	10.01	PAYCHEX C.CORDRAY SCHOLARSHIP		208.33		
			October	208.33	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	1,036.65	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	416.66	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	416.66	2,078.30	

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

Date	Reference T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
862 SCHOLARSHIPS (cont.)						
02/28/19	2.01	PAYCHEXS 2/12 SCHOLARSHIP		208.33		
02/28/19	2.01	PAYCHEX 2/26 SCHOLARSHIP		416.66		
			February	624.99	2,703.29	
				<u>2,703.29</u>		<u>2,703.29</u>
863 SALARIES/HEALTH						
07/31/18	7.01	W/D-PAYCHEX 7/3	0.00	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	116,959.95	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	84,326.84	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	80,521.02	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	68,649.32	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	50,126.13	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	116,939.96	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	81,840.45	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	83,737.41	683,101.08	

**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.)				<u>683,101.08</u>		<u>683,101.08</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		<u>12,500.00</u>		
			July	0.00	0.00	
08/31/18	1527	CITY OF SLT		<u>12,500.00</u>		
			August	12,500.00	12,500.00	
09/30/18	1550	CITY OF SLT		<u>12,500.00</u>		
			September	12,500.00	25,000.00	
10/31/18	1584	CITY OF SLT		<u>12,500.00</u>		
			October	12,500.00	37,500.00	
11/30/18	1608	CITY OF SLT		<u>12,500.00</u>		
			November	12,500.00	50,000.00	
12/31/18	1619	CITY OF SO LAKE TAHOE		<u>12,500.00</u>		
			December	12,500.00	62,500.00	
01/31/19	1646	CITY OF SO LAKE TAHOE		<u>12,500.00</u>		
			January	12,500.00	75,000.00	
02/28/19	1661	CITY OF SLT		<u>12,500.00</u>		
			February	12,500.00	87,500.00	
				<u>87,500.00</u>		<u>87,500.00</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		<u>355.00</u>		
			August	604.68	604.68	
09/30/18	1554	AMERIPRIDE		<u>302.63</u>		
			September	302.63	907.31	
10/31/18	1576	AMERIPRIDE		<u>308.84</u>		
			October	308.84	1,216.15	
11/30/18	1604	AMERIPRIDE		<u>386.05</u>		
			November	386.05	1,602.20	
12/31/18	1624	AMERIPRIDE		313.81		
12/31/18	1625	A-#1 CHEMICAL		<u>173.34</u>		
			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		<u>319.16</u>		
			January	753.65	2,843.00	
02/28/19	1664	AMERIPRIDE		411.25		

**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.)						
			February	411.25	3,254.25	
				<u>3,254.25</u>		<u>3,254.25</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		
			November	4,394.16	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	1,305.65	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	2,317.29	16,839.49	

**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						
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	
				<u>17,141.76</u>		<u>17,141.76</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	
				<u>1,440.69</u>		<u>1,440.69</u>
880 CONTINGENCY			0.00			
11/30/18	1593	LV FIRE DIST		13,285.40		
			November	<u>13,285.40</u>	13,285.40	
02/28/19	1669	THGE CONSULTING HAVEN		5,725.00		
02/28/19	1670	REDWOOD PRINTING		924.64		
			February	<u>6,649.64</u>	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		

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

Date	Reference T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
881 SNOW REMOVAL (cont.)						
			February	360.00	360.00	
				<u>360.00</u>		<u>360.00</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	
				<u>2,740.30</u>		<u>2,740.30</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	
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		

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

Date	Reference T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
	892 FUEL (cont.)					
			January	<u>3,769.78</u>	21,743.91	
02/28/19	1674	CARSON VALLEY OIL		3,813.50		
02/28/19	1677	LV FIRE		<u>1,363.44</u>		
			February	<u>5,176.94</u>	26,920.85	
				<u><u>26,920.85</u></u>		<u><u>26,920.85</u></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		<u>12,537.21</u>		
			November	<u>13,685.61</u>	13,685.61	
12/31/18	12.01	PAYCHEX 12/4 ETO		1,502.05		
12/31/18	12.01	PAYCHEX 12/31 ETO		<u>1,744.80</u>		
			December	<u>3,246.85</u>	16,932.46	
01/31/19	1.01	PAYCHEX 1/15 ETO		178.36		
01/31/19	1.01	PAYCHEX 1/29 ETO		<u>227.01</u>		
			January	<u>405.37</u>	17,337.83	
02/28/19	2.01	PAYCHEX 2/12 ETO		121.26		
02/28/19	2.01	PAYCHEX ETO		<u>1,488.89</u>		
			February	<u>1,610.15</u>	18,947.98	
				<u><u>18,947.98</u></u>		<u><u>18,947.98</u></u>
	897 WARRANTIES-AMBULANCES		0.00			
08/31/18	1545	LVFD AMBO WARRANTY 0445		<u>6,000.00</u>		
			August	<u>6,000.00</u>	6,000.00	
09/30/18	1548	LAKE VALLEY FD		<u>6,000.00</u>		
			September	<u>6,000.00</u>	12,000.00	
				<u><u>12,000.00</u></u>		<u><u>12,000.00</u></u>
		YTD Profit/(Loss)		<u><u>114,149.56</u></u>		
Number of Transactions	433					
			The General Ledger is in balance			<u><u>0.00</u></u>