

CA Tahoe Emerg Svcs Operation Authority

BALANCE SHEET

As of April 30, 2019

ASSETS

CURRENT ASSETS

CASH ON HAND	\$	388.70
CASH - BANK OF THE WEST-168176		185,806.79
SVGS / MONEY MKT ACCT		159,906.82
CASH-BANK OF THE WEST-OLD		234.00
ACCOUNTS RECEIVABLE DUES		200,192.00
PREPAID INSURANCE		17,490.00
INVENTORY/MED SUPP		92,846.00

Total Current Assets 656,864.31

FIXED ASSETS

AMBULANCES		867,841.00
EQUIPMENT		453,188.88
		<u>1,321,029.88</u>
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 \$ 1,228,393.19

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 April 30, 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>137,194.82</u>

Total Equity 393,754.19

TOTAL LIABILITIES AND EQUITY \$ 1,228,393.19

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GENERALLY ACCEPTED IN THE UNITED STATES ARE NOT INCLUDED.

CA Tahoe Emerg Svcs Operation Authority
INCOME STATEMENT
For the Ten Months Ended April 30, 2019

Ten Months
 Ended
 April 30, 2019

Sales

REGULAR ASSESSMENTS	\$ 1,977,246.00
OTHER REVENUE	3,264.30
DISPATCH	60,000.00
INTEREST INCOME	<u>133.12</u>

Total Sales

\$ 2,040,643.42

Gross Profit

2,040,643.42

Operating Expenses

PPE/UNIFORMS	1,767.32
COMMUNICATIONS / CELL P	5,781.54
COMPUTER EQUIPMENT	6,729.28
EMPL EXP/PHYS/BACKGR	11,965.33
INS-VEHICLE	11,756.00
EMPLOYEE WORKM COMP I	50,350.73
MEDICAL SUPPLIES	80,847.44
OFFICE EXPENSE	4,930.15
PROFESSIONAL FEES	37,667.42
PROF FEES-ACCOUNTING	3,855.00
PROF FEES-EXECUTIVE DIR	100,833.37
PROF FEES-LAKE VALLEY S	452,435.51
PROF FEES-PAYCHEX	19,746.92
HEALTH BENEFIT	39,332.20
SCHOLARSHIPS	3,536.61
SALARIES/HEALTH	836,878.96
DISPATCH CONTRACT	112,500.00
STATION SUPPLIES	5,280.36
AMBULANCE/EQUIP MAINT	22,460.38
UTILITIES	1,859.77
CONTINGENCY	19,935.04
SNOW REMOVAL	2,230.00
TRAVEL	2,826.92
FUEL	34,769.03
JPA PTO	21,173.32
WARRANTIES-AMBULANCES	<u>12,000.00</u>

Total Operating Expenses

1,903,448.60

Operating Income (Loss)

137,194.82

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 Ten Months Ended April 30, 2019**

**Ten Months
Ended
April 30, 2019**

Net Income (Loss)	<u>\$ 137,194.82</u>
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**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 10 Months Ended April 30, 2019

	1 Month			10 Months		
	April 30, 2019	April 30, 2019		April 30, 2019	April 30, 2019	
	Actual	Budget	Variance	Actual	Budget	Variance
Sales						
REGULAR ASSESSMENTS	\$ 200,192.00	\$ 196,163.00	\$ 4,029.00	\$ 1,977,246.00	\$ 1,961,630.00	\$ 15,616.00
OTHER REVENUE	0.00	250.00	(250.00)	3,264.30	2,500.00	764.30
DISPATCH	0.00	5,000.00	(5,000.00)	60,000.00	50,000.00	10,000.00
FY 17/18 FUND BALANCE R	0.00	1,780.17	(1,780.17)	0.00	17,801.70	(17,801.70)
INTEREST INCOME	13.14	66.67	(53.53)	133.12	666.70	(533.58)
Total Sales	<u>200,205.14</u>	<u>203,259.84</u>	<u>(3,054.70)</u>	<u>2,040,643.42</u>	<u>2,032,598.40</u>	<u>8,045.02</u>
Gross Profit	<u>200,205.14</u>	<u>203,259.84</u>	<u>(3,054.70)</u>	<u>2,040,643.42</u>	<u>2,032,598.40</u>	<u>8,045.02</u>
Operating Expenses						
PPE/UNIFORMS	0.00	666.67	666.67	1,767.32	6,666.70	4,899.38
COMMUNICATIONS / CELL	316.16	833.33	517.17	5,781.54	8,333.30	2,551.76
COMPUTER EQUIPMENT	0.00	833.33	833.33	6,729.28	8,333.30	1,604.02
EMPL EXP/PHY/BKGD/TRNG	375.57	1,666.67	1,291.10	11,965.33	16,666.70	4,701.37
INS-VEHICLE	0.00	1,250.00	1,250.00	11,756.00	12,500.00	744.00
EMPLOYEE WORKM COMP	0.00	7,083.33	7,083.33	50,350.73	70,833.30	20,482.57
SUPPLIES/MEDICAL	6,052.21	10,666.67	4,614.46	80,847.44	106,666.70	25,819.26
OFFICE EXPENSE	0.00	833.33	833.33	4,930.15	8,333.30	3,403.15
PROFESSIONAL FEES-ATT	46.00	2,500.00	2,454.00	37,667.42	25,000.00	(12,667.42)
PROF FEES-ACCOUNTING	400.00	416.67	16.67	3,855.00	4,166.70	311.70
PROF FEES-EXECUTIVE DI	18,333.34	9,166.67	(9,166.67)	100,833.37	91,666.70	(9,166.67)
PROF FEES-LAKE VALLEY S	50,444.42	50,442.42	(2.00)	452,435.51	504,424.20	51,988.69
PROF FEES-PAYCHEX	2,778.52	1,333.33	(1,445.19)	19,746.92	13,333.30	(6,413.62)
HEALTH BENEFIT	4,481.09	5,000.00	518.91	39,332.20	50,000.00	10,667.80
SCHOLARSHIPS	416.66	833.33	416.67	3,536.61	8,333.30	4,796.69
SALARIES	74,883.35	84,106.00	9,222.65	836,878.96	841,060.00	4,181.04
DISPATCH CONTRACT	12,500.00	12,500.00	0.00	112,500.00	125,000.00	12,500.00
STATION SUPPLIES	1,549.56	416.67	(1,132.89)	5,280.36	4,166.70	(1,113.66)
AMBULANCE/EQUIP MAINT	3,239.61	2,948.67	(290.94)	22,460.38	29,486.70	7,026.32
UTILITIES	208.19	500.00	291.81	1,859.77	5,000.00	3,140.23
CONTINGENCY	0.00	1,512.75	1,512.75	19,935.04	15,127.50	(4,807.54)
SNOW REMOVAL	0.00	416.67	416.67	2,230.00	4,166.70	1,936.70
TRAVEL	40.00	416.67	376.67	2,826.92	4,166.70	1,339.78
FUEL	4,031.39	3,750.00	(281.39)	34,769.03	37,500.00	2,730.97
JPA PTO	740.42	2,083.33	1,342.91	21,173.32	20,833.30	(340.02)
WARRANTIES-AMBULANCE	0.00	1,083.33	1,083.33	12,000.00	10,833.30	(1,166.70)
Total Operating Expenses	<u>180,836.49</u>	<u>203,259.84</u>	<u>22,423.35</u>	<u>1,903,448.60</u>	<u>2,032,598.40</u>	<u>129,149.80</u>
Operating Income (Loss)	<u>19,368.65</u>	<u>0.00</u>	<u>19,368.65</u>	<u>137,194.82</u>	<u>0.00</u>	<u>137,194.82</u>
Net Income (Loss)	<u>\$ 19,368.65</u>	<u>0.00</u>	<u>19,368.65</u>	<u>\$ 137,194.82</u>	<u>0.00</u>	<u>137,194.82</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	
04/30/19	4.02	VOID CK 1653 REIMB CASH		(11.30)		
			April	(11.30)	388.70	
				<u>188.70</u>		<u>388.70</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)		

**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						
			March	<u>3,663.03</u>	366,631.98	
04/30/19	1	APR CKS 1702-1722		(97,647.74)		
04/30/19	4.01	REV S/CHG		10.00		
04/30/19	4.01	WITHDRAWLS		(83,508.04)		
04/30/19	4.02	VOIDED CHECKS		<u>320.59</u>		
			April	<u>(180,825.19)</u>	185,806.79	
				<u>(145,671.53)</u>		<u>185,806.79</u>
104.02 SVGS / MONEY MKT ACCT			159,773.70			
07/31/18	7.01	DEP/INT		<u>13.57</u>		
			July	<u>13.57</u>	159,787.27	
08/31/18	8.01	DEPOSITS		<u>13.57</u>		
			August	<u>13.57</u>	159,800.84	
09/30/18	9.01	DEPOSIT/INT		<u>13.13</u>		
			September	<u>13.13</u>	159,813.97	
10/31/18	10.01	DEP/INT		<u>13.57</u>		
			October	<u>13.57</u>	159,827.54	
11/30/18	11.01	DEP/INT		<u>13.14</u>		
			November	<u>13.14</u>	159,840.68	
12/31/18	12.01	DEPOSIT/INT		<u>13.58</u>		
			December	<u>13.58</u>	159,854.26	
01/31/19	1.01	INT INCOME		<u>13.58</u>		
			January	<u>13.58</u>	159,867.84	
02/28/19	2.01	DEP/INT		<u>12.26</u>		
			February	<u>12.26</u>	159,880.10	
03/31/19	3.01	DEPOSITS		<u>13.58</u>		
			March	<u>13.58</u>	159,893.68	
04/30/19	4.01			<u>13.14</u>		
			April	<u>13.14</u>	159,906.82	
				<u>133.12</u>		<u>159,906.82</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	<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		<u>201,185.08</u>		
			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	

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

Date	Reference T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
		121 ACCOUNTS RECEIVABLE DUES (cont.				
04/30/19	4.01	A/R EMSA - APRIL		200,192.00		
			April	200,192.00	200,192.00	
				<u>200,192.00</u>		<u>200,192.00</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>
		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	7.03	313 ACCOUNTS PAYABLE REV A/P 6/30/18	(212,892.53)	82,352.53		
			July	82,352.53	(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)			

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

Date	Reference T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
		432 EQUIPMENT REPLACEMENT (cont.)		<u>0.00</u>		<u>(219,607.00)</u>
		433 FUND BAL OP	(114,056.97)	<u>0.00</u>		<u>(114,056.97)</u>
		435 FUND BAL RESERVE	(143,685.40)	<u>0.00</u>		<u>(143,685.40)</u>
		436 FUND DIFF	220,790.00	<u>0.00</u>		<u>220,790.00</u>
		501 REGULAR ASSESSMENTS	0.00			
07/31/18	7.01	EL DO CO JULY 2018		<u>(196,163.00)</u>		
				July	<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>		
				August	<u>(196,163.00)</u>	(392,326.00)
10/31/18	10.01	EL DO CO SEP 2018		<u>(195,663.00)</u>		
10/31/18	10.01	EL DO CO OCT 2018		<u>(196,163.00)</u>		
				October	<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		<u>(196,163.00)</u>		
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		<u>(200,192.00)</u>		
02/28/19	2.01	DEP 2/27 EL DO CO FEB 2019		<u>(200,192.00)</u>		
02/28/19	2.02	REVERSE A/R JAN		201,185.08		
				February	<u>(199,198.92)</u>	(1,576,862.00)
03/31/19	3.01	MARCH 2019 EMS		<u>(200,192.00)</u>		
				March	<u>(200,192.00)</u>	(1,777,054.00)
04/30/19	4.01	A/R EMSA - APRIL		<u>(200,192.00)</u>		
				April	<u>(200,192.00)</u>	(1,977,246.00)
					<u>(1,977,246.00)</u>	<u>(1,977,246.00)</u>
		510 OTHER REVENUE	0.00			
07/31/18	7.01	EL DO CFO STANDBY JULY 2018		<u>(3,264.30)</u>		
				July	<u>(3,264.30)</u>	(3,264.30)
					<u>(3,264.30)</u>	<u>(3,264.30)</u>
		512 DISPATCH	0.00			

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

Date	Reference T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
		512 DISPATCH (cont.)				
10/31/18	10.01	EMSA INCREASE 2018		(60,000.00)		
			October	<u>(60,000.00)</u>	(60,000.00)	
				<u>(60,000.00)</u>		<u>(60,000.00)</u>
		525 INTEREST INCOME	0.00			
07/31/18	7.01	DEP/INT		(13.57)		
			July	<u>(13.57)</u>	(13.57)	
08/31/18	8.01	DEPOSITS		(13.57)		
			August	<u>(13.57)</u>	(27.14)	
09/30/18	9.01	DEPOSIT/INT		(13.13)		
			September	<u>(13.13)</u>	(40.27)	
10/31/18	10.01	INT INCOME		(13.57)		
			October	<u>(13.57)</u>	(53.84)	
11/30/18	11.01	DEP/INT		(13.14)		
			November	<u>(13.14)</u>	(66.98)	
12/31/18	12.01	INT INCOME		(13.58)		
			December	<u>(13.58)</u>	(80.56)	
01/31/19	1.01	INT INCOME		(13.58)		
			January	<u>(13.58)</u>	(94.14)	
02/28/19	2.01	INT		(12.26)		
			February	<u>(12.26)</u>	(106.40)	
03/31/19	3.01	DEP/INT		(13.58)		
			March	<u>(13.58)</u>	(119.98)	
04/30/19	4.01	INT		(13.14)		
			April	<u>(13.14)</u>	(133.12)	
				<u>(133.12)</u>		<u>(133.12)</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		1,767.32		
			March	<u>1,767.32</u>	1,767.32	
				<u>1,767.32</u>		<u>1,767.32</u>

**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	0.00			
08/31/18	1522	VERIZON		147.74		
08/31/18	1523	VERIZON		126.71		
08/31/18	1542	VERIZON		373.56		
			August	648.01	648.01	
09/30/18	1560	VERIZON		152.32		
09/30/18	1561	VERIZON		193.34		
09/30/18	1562	VERIZON		303.00		
			September	648.66	1,296.67	
10/31/18	1570	LV FIRE DIST		548.00		
10/31/18	1586	VERIZON		606.38		
10/31/18	1587	VERIZON		426.24		
10/31/18	1588	VERIZON		193.20		
			October	1,773.82	3,070.49	
11/30/18	1605	VERIZON		498.93		
11/30/18	1606	VERIZON		193.58		
11/30/18	1607	VERIZON		234.28		
			November	926.79	3,997.28	
12/31/18	1616	VERIZON		435.33		
12/31/18	1617	VERIZON		288.16		
12/31/18	1618	VERIZON		294.48		
			December	1,017.97	5,015.25	
03/31/19	1691	VERIZON		379.25		
03/31/19	1692	VERIZON		70.88		
			March	450.13	5,465.38	
04/30/19	1714	VERIZON		80.81		
04/30/19	1715	VERIZON		228.06		
04/30/19	1716	VERIZON		7.29		
			April	316.16	5,781.54	
				<u>5,781.54</u>		<u>5,781.54</u>
		814 COMPUTER EQUIPMENT	0.00			
08/31/18	1542	VERIZON-IPADS		1,201.92		
08/31/18	1543	EMS TECH SOL		198.00		
08/31/18	1544	EMS TECH SOL		1,020.00		
			August	2,419.92	2,419.92	
09/30/18	1553	EMS TECHNOLOGY		198.00		
			September	198.00	2,617.92	
10/31/18	1569	LV FIRE DIST		696.77		
10/31/18	1582	EMS TECHNOLOGY		198.00		
10/31/18	1583	EMS TECHNOLOGY		1,020.00		
10/31/18	1589	EMS TECHNOLOGY		198.00		
			October	2,112.77	4,730.69	
12/31/18	1630	LAKE VALLEY FIRE DIST		319.86		
			December	319.86	5,050.55	
01/31/19	1648	LAKE VALLEY FIRE DIST		79.99		
			January	79.99	5,130.54	

**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.)						
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	
04/30/19	4.01	PAYCHEX 4/12/19		198.00		
04/30/19	1718	BARTON HEALTH		100.00		
04/30/19	1720	LVFPD CALCARD		270.00		
			April	568.00	3,369.37	
				<u>3,369.37</u>		<u>3,369.37</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	5,860.89	5,860.89	
11/30/18	1599	JOHN MOHLER & CO		2,090.00		

**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>
833.01 EMPLOYEE EXP/TRAINING (cont.)						
			November	<u>2,090.00</u>	7,950.89	
01/31/19	1649	ANTHONY BECHLER		162.50		
01/31/19	1654	DUSTIN TRUE		<u>200.00</u>		
			January	<u>362.50</u>	8,313.39	
02/28/19	1678	KRISTIE JOHNSON		<u>475.00</u>		
			February	<u>475.00</u>	8,788.39	
04/30/19	4.02	VOID CK 1653 REIMB CASH		11.30		
04/30/19	4.02	VOID CK 1422 J GALLO		(20.00)		
04/30/19	4.02	VOID CK 1423 J LOONEY		(20.00)		
04/30/19	4.02	VOID CK 1449 C HARPER		(37.70)		
04/30/19	4.02	VOID CK 1551 C OMER A		(40.73)		
04/30/19	4.02	VOID CK 1655 C GRASS		(74.00)		
04/30/19	4.02	VOIDED CK 1653		(11.30)		
			April	<u>(192.43)</u>	8,595.96	
				<u>8,595.96</u>		<u>8,595.96</u>
834 INS-VEHICLE			0.00			
08/31/18	1540	ISU INS		<u>2,914.00</u>		
			August	<u>2,914.00</u>	2,914.00	
11/30/18	1598	ISU INS SVCS		<u>5,595.00</u>		
			November	<u>5,595.00</u>	8,509.00	
01/31/19	1636	ISU INSURANCE		<u>3,247.00</u>		
			January	<u>3,247.00</u>	11,756.00	
				<u>11,756.00</u>		<u>11,756.00</u>
835 EMPLOYEE WORKM COMP INS			0.00			
07/31/18	1518	STATE COMP INS FUND		<u>1,967.53</u>		
			July	<u>1,967.53</u>	1,967.53	
08/31/18	1538	STATE COMP INS FUND 8/1-9/1 2018		4,481.50		
08/31/18	1539	STATE COMP INS FUND 7/1-8/1 2018		<u>4,481.50</u>		
			August	<u>8,963.00</u>	10,930.53	
10/31/18	1565	STATE COMP INS FUND		8,963.00		
10/31/18	1566	STATE COMP INS FUND		<u>3,568.20</u>		
			October	<u>12,531.20</u>	23,461.73	
11/30/18	1594	STATE COMP INS FUND 11/1-12/1		<u>4,481.50</u>		
			November	<u>4,481.50</u>	27,943.23	
12/31/18	1631	STATE COMP INS FUND		<u>4,481.50</u>		
			December	<u>4,481.50</u>	32,424.73	
01/31/19	1633	STATE COMP INS FUND		<u>4,481.50</u>		
			January	<u>4,481.50</u>	36,906.23	
02/28/19	1662	STATE COMP INS FUND		<u>4,481.50</u>		
			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		

**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)						
			March	8,963.00	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	(1,369.34)	(1,369.34)	
08/31/18	8.01	DEP 8/30 FALLEN LEAF REIM SUPP		(7.98)		
08/31/18	8.01	DEP 8/30 DEP 8/30 FALLEN LEAF REIMB SUPP		(3,534.06)		
08/31/18	8.01	DEP 8/30 FALLEN LEAF REIMB SUPP		(2,162.80)		
08/31/18	1525	ARROW		2,193.45		
08/31/18	1529	PRAXAIR		253.19		
08/31/18	1530	PRAXAIR		208.74		
08/31/18	1534	LIFE ASSIST		<u>10,746.49</u>		
			August	7,697.03	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	9,475.95	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	10,093.62	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	15,679.55	41,576.81	
12/31/18	1621	LIFE ASSIST 96145JPA		7,274.38		
12/31/18	1622	ZOLL MEDICAL		<u>242.44</u>		
			December	7,516.82	49,093.63	
01/31/19	1637	ARROW		1,201.95		
01/31/19	1638	ZOLL MEDICAL		610.13		
01/31/19	1639	LIFE ASSIST 96145JPA		8,517.16		
01/31/19	1640	PRAXAIR		343.97		
01/31/19	1656	PRAXAIR		<u>295.92</u>		
			January	10,969.13	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		<u>6,059.75</u>		
			February	7,245.03	67,307.79	
03/31/19	1683	LIFE ASSIST		6,759.05		
03/31/19	1684	ZOLL MEDICAL		<u>267.76</u>		

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

Date	Reference T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
		843 SUPPLIES-MEDICAL (cont.)				
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	
04/30/19	1711	BOUND TREE MEDICAL		21.22		
04/30/19	1712	LIFE ASSIST 96145		5,769.00		
04/30/19	1713	PRAXAIR		261.99		
			April	<u>6,052.21</u>	80,847.44	
				<u>80,847.44</u>		<u>80,847.44</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		
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	
04/30/19	4.01	REV S/CHG		(10.00)		
04/30/19	4.01	S/CHG		10.00		

**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.)						
			April	0.00	4,930.15	
				<u>4,930.15</u>		<u>4,930.15</u>
855 PROF FEES-ATTORNEY						
07/31/18	7.03	REV A/P 6/30/18 CK 1536 LOZANO SMITH	0.00	(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	
04/30/19	1705	LOZANO SMITH		46.00		
			April	<u>46.00</u>	37,667.42	
				<u>37,667.42</u>		<u>37,667.42</u>
856 PROF FEES-ACCOUNTING						
07/31/18	7.03	REV A/P 6/30/18 OLIVO, ZICKO	0.00	(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	
03/31/19	1699	DAVID OLIVO, CPA		400.00		
			March	<u>400.00</u>	3,455.00	

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

Date	Reference T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
856 PROF FEES-ACCOUNTING (cont.)						
04/30/19	1721	DAVID OLIVO MARCH ACCTG		400.00		
			April	<u>400.00</u>	3,855.00	
				<u>3,855.00</u>		<u>3,855.00</u>
857 PROF FEES-EXECUTIVE DIRECTOR						
07/31/18	132	RYAN WAGONER	0.00			
			July	<u>9,166.67</u>	9,166.67	
08/31/18	1520	RYAN WAGONER				
			August	<u>9,166.67</u>	18,333.34	
09/30/18	1547	RYAN WAGONER-SEP				
			September	<u>9,166.67</u>	27,500.01	
10/31/18	10.01	CK 133				
			October	<u>9,166.67</u>	36,666.68	
11/30/18	1591	RYAN WAGONER-NOV 2018				
			November	<u>9,166.67</u>	45,833.35	
12/31/18	1613	RYAN WAGONER				
			December	<u>9,166.67</u>	55,000.02	
01/31/19	1632	RYAN WAGONER				
			January	<u>9,166.67</u>	64,166.69	
02/28/19	1659	RYAN WAGONER				
			February	<u>9,166.67</u>	73,333.36	
03/31/19	1681	RYAN WAGONER				
			March	<u>9,166.67</u>	82,500.03	
04/30/19	1702	RYAN WAGONER-APRIL				
04/30/19	1722	RYAN WAGONER-MAY				
			April	<u>9,166.67</u>	100,833.37	
				<u>18,333.34</u>		
				<u>100,833.37</u>		<u>100,833.37</u>
858 PROF FEES-LAKE VALLEY SALARY						
07/31/18	7.03	REV A/P 6/30/18 CK 1515 LVFD	0.00			
07/31/18	7.03	REV A/P 6/30/18 CK 1515 LVFD		(46,879.38)		
07/31/18	1515	LVFD		(5,111.31)		
07/31/18	1515	LVFD		46,879.38		
			July	<u>5,111.31</u>	0.00	0.00
08/31/18	1545	LVFD				
08/31/18	1545	LVFD				
			August	<u>31,252.92</u>	34,660.46	34,660.46
				<u>3,407.54</u>		
09/30/18	1548	LAKE VALLEY FD				
09/30/18	1548	LAKE VALLEY FD				
			September	<u>31,252.92</u>	69,320.92	69,320.92
				<u>3,407.54</u>		
10/31/18	1570	LV FIRE DIST				
10/31/18	1570	LV FIRE DIST				
				<u>31,252.92</u>		
				<u>3,407.54</u>		

**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 (
			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	
03/31/19	1700	LAKE VALLEY FIRE DIST		50,442.42		
			March	<u>50,442.42</u>	401,991.09	
04/30/19	1719	LVFPD MO CONTRACT		50,444.42		
			April	<u>50,444.42</u>	452,435.51	
				<u>452,435.51</u>		<u>452,435.51</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		
			January	<u>1,743.72</u>	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	<u>1,729.72</u>	15,238.68	

**CA Tahoe Emerg Svcs Operation Authority
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Date	Reference T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
859 PROF FEES-PAYCHEX (cont.)						
03/31/19	3.01	PAYCHEX 3/12		864.86		
03/31/19	3.01	PAYCHEX 3/26		864.86		
			March	<u>1,729.72</u>	16,968.40	
04/30/19	4.01	PAYCHEX 4/9/19		827.59		
04/30/19	4.01	PAYCHEX 4/10/19		1,134.34		
04/30/19	4.01	PAYCHEX 4/23/19		816.59		
			April	<u>2,778.52</u>	19,746.92	
				<u>19,746.92</u>		<u>19,746.92</u>
860 HEALTH BENEFIT						
				0.00		
07/31/18	7.01	DEP		(200.00)		
07/31/18	1517	ANTHEM BLUE CROSS		6,091.87		
			July	<u>5,891.87</u>	5,891.87	
08/31/18	8.01	DEP ERIN FRANKINA		(200.00)		
			August	<u>(200.00)</u>	5,691.87	
10/31/18	10.01	REFUND ANTHEM		(533.63)		
10/31/18	10.01	UNITED HEALTHCARE 10/1		9,448.68		
10/31/18	10.01	DIFF		(0.02)		
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	
04/30/19	4.01	UNITED HEALTHCARE 4/10/19		4,481.09		
			April	<u>4,481.09</u>	39,332.20	
				<u>39,332.20</u>		<u>39,332.20</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		

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

Date	Reference T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
862 SCHOLARSHIPS (cont.)						
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		
			March	<u>416.66</u>		3,119.95
04/30/19	4.01	PAYCHEX 4/9/19 ETO		208.33		
04/30/19	4.01	PAYCHEX 4/23/19		208.33		
			April	<u>416.66</u>		3,536.61
				<u>3,536.61</u>		<u>3,536.61</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		

**CA Tahoe Emerg Svcs Operation Authority
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Date	Reference T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
863 SALARIES/HEALTH (cont.)						
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	
03/31/19	3.01	PAYCHEX 3/12		40,220.46		
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	78,894.53	761,995.61	
04/30/19	4.01	PAYCHEX 4/9/19		39,172.84		
04/30/19	4.01	PAYCHEX 4/9/19		(948.75)		
04/30/19	4.01	PAYCHEX 4/23/19		36,867.59		
04/30/19	4.01	PAYCHEX 4/23/19		(208.33)		
			April	74,883.35	836,878.96	
				<u>836,878.96</u>		<u>836,878.96</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	0.00	0.00	
08/31/18	1527	CITY OF SLT		12,500.00		
			August	12,500.00	12,500.00	
09/30/18	1550	CITY OF SLT		12,500.00		
			September	12,500.00	25,000.00	
10/31/18	1584	CITY OF SLT		12,500.00		
			October	12,500.00	37,500.00	
11/30/18	1608	CITY OF SLT		12,500.00		
			November	12,500.00	50,000.00	
12/31/18	1619	CITY OF SO LAKE TAHOE		12,500.00		
			December	12,500.00	62,500.00	
01/31/19	1646	CITY OF SO LAKE TAHOE		12,500.00		
			January	12,500.00	75,000.00	

**CA Tahoe Emerg Svcs Operation Authority
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Date	Reference T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
864 DISPATCH CONTRACT (cont.)						
02/28/19	1661	CITY OF SLT		12,500.00		
			February	12,500.00	87,500.00	
03/31/19	1689	CITY OF SLT		12,500.00		
			March	12,500.00	100,000.00	
04/30/19	1706	CITY OF SLT 4/I INV		12,500.00		
			April	12,500.00	112,500.00	
				<u>112,500.00</u>		<u>112,500.00</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		355.00		
			August	604.68	604.68	
09/30/18	1554	AMERIPRIDE		302.63		
			September	302.63	907.31	
10/31/18	1576	AMERIPRIDE		308.84		
			October	308.84	1,216.15	
11/30/18	1604	AMERIPRIDE		386.05		
			November	386.05	1,602.20	
12/31/18	1624	AMERIPRIDE		313.81		
12/31/18	1625	A-#1 CHEMICAL		173.34		
			December	487.15	2,089.35	
01/31/19	1642	AMERIPRIDE		329.00		
01/31/19	1643	A-#1 CHEMICAL		105.49		
01/31/19	1648	LAKE VALLEY FIRE DIST		319.16		
			January	753.65	2,843.00	
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	
04/30/19	4.02	VOID CK 1180 A-1 CHEMICAL		(116.86)		
04/30/19	1709	ALPEN SIERRA		84.09		
04/30/19	1710	AMERIPRIDE		329.00		
04/30/19	1720	LVFPD CALCARD		1,253.33		
			April	1,549.56	5,280.36	
				<u>5,280.36</u>		<u>5,280.36</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)		

CA Tahoe Emerg Svcs Operation Authority
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Date	Reference T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
		868 AMBULANCE/EQUIP MAINTENANCE				
07/31/18	7.03	REV A/P 6/30/18 CK 1515 LVFD		(504.26)		
07/31/18	7.03	REV A/P 6/30/18 CK 1515 LVFD		(60.00)		
07/31/18	7.03	REV A/P 6/30/18 CK 1515 LVFD		(99.00)		
07/31/18	1515	LVFD		257.50		
07/31/18	1515	LVFD		246.00		
07/31/18	1515	LVFD		684.95		
07/31/18	1515	LVFD		99.00		
07/31/18	1515	LVFD		977.95		
07/31/18	1515	LVFD		1,232.95		
07/31/18	1515	LVFD		504.26		
07/31/18	1515	LVFD		60.00		
			July	<u>0.00</u>	0.00	
08/31/18	1545	LVFD		580.45		
08/31/18	1545	LVFD		503.60		
08/31/18	1545	LVFD		55.31		
08/31/18	1545	LVFD		55.31		
			August	<u>1,194.67</u>	1,194.67	
09/30/18	1548	LAKE VALLEY FD		1,307.28		
09/30/18	1548	LAKE VALLEY FD		586.04		
09/30/18	1548	LAKE VALLEY FD		1,994.75		
09/30/18	1548	LAKE VALLEY FD		964.36		
09/30/18	1551	CHRISW O'MEARA		40.73		
			September	<u>4,893.16</u>	6,087.83	
10/31/18	1570	LV FIRE DIST		1,367.28		
10/31/18	1570	LV FIRE DIST		1,367.28		
			October	<u>2,734.56</u>	8,822.39	
11/30/18	1593	LV FIRE DIST		1,307.28		
11/30/18	1593	LV FIRE DIST		715.09		
11/30/18	1593	LV FIRE DIST		430.06		
11/30/18	1593	LV FIRE DIST		192.00		
11/30/18	1593	LV FIRE DIST		661.31		
11/30/18	1593	LV FIRE DIST		1,088.42		
			November	<u>4,394.16</u>	13,216.55	
12/31/18	1627	LAKE VALLEY FIRE DIST		706.99		
12/31/18	1627	LAKE VALLEY FIRE DIST		406.66		
12/31/18	1627	LAKE VALLEY FIRE DIST		192.00		
			December	<u>1,305.65</u>	14,522.20	
01/31/19	1647	LAKE VALLEY FIRE DIST		880.33		
01/31/19	1647	LAKE VALLEY FIRE DIST		462.94		
01/31/19	1648	LAKE VALLEY FIRE DIST		974.02		
			January	<u>2,317.29</u>	16,839.49	
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	

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Date	Reference T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
868 AMBULANCE/EQUIP MAINTENANCE						
04/30/19	1719	LVFPD MAINT		3,239.61		
			April	3,239.61	22,460.38	
				<u>22,460.38</u>		<u>22,460.38</u>
879 UTILITIES						
07/31/18	7.03	REV A/P 6/30/18 CK 1514 ST REFUSE	0.00	(22.84)		
07/31/18	1514	UTILITIES		22.84		
			July	0.00	0.00	
08/31/18	1528	SPECTRUM BUSINESS		180.52		
08/31/18	1535	ST REFUSE		22.84		
			August	203.36	203.36	
09/30/18	1558	SPECTRUM BUSINESS		180.52		
09/30/18	1563	ST REFUSE		28.55		
			September	209.07	412.43	
10/31/18	1579	SPECTRUM BUSINESS		180.51		
10/31/18	1581	ST REFUSE		22.84		
			October	203.35	615.78	
11/30/18	1602	ST REFUSE		28.55		
11/30/18	1603	SPECTRUM		180.48		
			November	209.03	824.81	
12/31/18	1620	SO TAHOE REFUSE		22.84		
12/31/18	1623	SPECTRUM BUSINESS		180.25		
			December	203.09	1,027.90	
01/31/19	1634	SPECTRUM BUSINESS		180.25		
01/31/19	1635	SO TAHOE REFUSE		22.84		
			January	203.09	1,230.99	
02/28/19	1672	ST REFUSE		29.45		
02/28/19	1673	SPECTRUM BUSINESS		180.25		
			February	209.70	1,440.69	
03/31/19	1694	ST REFUSE		23.56		
03/31/19	1695	SPECTRUM BUSI		187.33		
			March	210.89	1,651.58	
04/30/19	1707	ST REFUSE		23.56		
04/30/19	1708	SPECTRUM		184.63		
			April	208.19	1,859.77	
				<u>1,859.77</u>		<u>1,859.77</u>
880 CONTINGENCY						
11/30/18	1593	LV FIRE DIST	0.00	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>

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Date	Reference T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
		881 SNOW REMOVAL	0.00			
02/28/19	1671	SIERRA NEVADA SNOW		360.00		
			February	<u>360.00</u>	360.00	
03/31/19	1687	SIERRA NV SNOW		1,870.00		
			March	<u>1,870.00</u>	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	<u>0.00</u>	0.00	
08/31/18	1533	JACOB LOONEY		137.50		
			August	<u>137.50</u>	137.50	
11/30/18	1612	FALLON KIRBY		40.00		
			November	<u>40.00</u>	177.50	
12/31/18	1628	MASON JACKSON		2,500.00		
			December	<u>2,500.00</u>	2,677.50	
01/31/19	1652	DURTIN TRUE		11.50		
01/31/19	1653	SCOTT CARLSON		11.30		
			January	<u>22.80</u>	2,700.30	
02/28/19	1680	FASTRAK		40.00		
			February	<u>40.00</u>	2,740.30	
03/31/19	1701	LAKE VALLEY FIRE DIST		46.62		
			March	<u>46.62</u>	2,786.92	
04/30/19	1703	KYLE PRINTZ		20.00		
04/30/19	1704	CHRIS GRASSO		20.00		
			April	<u>40.00</u>	2,826.92	
				<u>2,826.92</u>		<u>2,826.92</u>
		892 FUEL	0.00			
07/31/18	7.03	REV A/P 6/30/18 CK 1513 CARSON VALLEY OIL		(2,736.92)		
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	<u>0.00</u>	0.00	
08/31/18	1524	CARSON VALLEY OIL		3,593.43		
08/31/18	1545	LVFD		1,219.50		
			August	<u>4,812.93</u>	4,812.93	
09/30/18	1548	LAKE VALLEY FD		1,046.79		
09/30/18	1559	CARSON VALLEY OIL		3,035.68		
			September	<u>4,082.47</u>	8,895.40	
10/31/18	1570	LV FIRE DIST		815.15		
10/31/18	1571	CARSON VALLEY OIL		2,621.50		
			October	<u>3,436.65</u>	12,332.05	

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

Date	Reference T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
892 FUEL (cont.)						
11/30/18	1593	LV FIRE DIST		1,005.58		
11/30/18	1609	CARSON VALLEY OIL		2,588.57		
			November	<u>3,594.15</u>	15,926.20	
12/31/18	1614	CARSON VALLEY OIL		1,306.61		
12/31/18	1627	LAKE VALLEY FIRE DIST		741.32		
			December	<u>2,047.93</u>	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	<u>3,769.78</u>	21,743.91	
02/28/19	1674	CARSON VALLEY OIL		3,813.50		
02/28/19	1677	LV FIRE		1,363.44		
			February	<u>5,176.94</u>	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	<u>3,816.79</u>	30,737.64	
04/30/19	1717	CARSON VLY OIL 2309		2,874.71		
04/30/19	1719	LVFPD FUEL		1,156.68		
			April	<u>4,031.39</u>	34,769.03	
				<u>34,769.03</u>		<u>34,769.03</u>
896 JPA PTO						
				0.00		
11/30/18	11.01	ADJ PAYCHEX 11/7		56.16		
11/30/18	11.01	ADJ PAYCHEX 11/20		1,092.24		
11/30/18	11.01	ADJ P/R 7/3-11/21 ETO AMOUNT		12,537.21		
			November	<u>13,685.61</u>	13,685.61	
12/31/18	12.01	PAYCHEX 12/4 ETO		1,502.05		
12/31/18	12.01	PAYCHEX 12/31 ETO		1,744.80		
			December	<u>3,246.85</u>	16,932.46	
01/31/19	1.01	PAYCHEX 1/15 ETO		178.36		
01/31/19	1.01	PAYCHEX 1/29 ETO		227.01		
			January	<u>405.37</u>	17,337.83	
02/28/19	2.01	PAYCHEX 2/12 ETO		121.26		
02/28/19	2.01	PAYCHEX ETO		1,488.89		
			February	<u>1,610.15</u>	18,947.98	
03/31/19	3.01	PAYCHEX 3/26 ETO SCHOLARSHIP		1,484.92		
			March	<u>1,484.92</u>	20,432.90	
04/30/19	4.01	PAYCHEX 4/9/19 SCHOLARSHIP		740.42		
			April	<u>740.42</u>	21,173.32	
				<u>21,173.32</u>		<u>21,173.32</u>
897 WARRANTIES-AMBULANCES						
				0.00		
08/31/18	1545	LVFD AMBO WARRANTY 0445		6,000.00		

CA Tahoe Emerg Svcs Operation Authority
General Ledger

Date	Reference T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
		897 WARRANTIES-AMBULANCES (cont.)				
			August	<u>6,000.00</u>	6,000.00	
09/30/18	1548	LAKE VALLEY FD	September	<u>6,000.00</u>	12,000.00	
				<u>12,000.00</u>		<u>12,000.00</u>
		Total Year Profit/(Loss)		<u>137,194.82</u>		
	Number of Transactions	535				
				The General Ledger is in balance		<u>0.00</u>