



Schell Vista Fire Protection District

22950 Broadway Sonoma, Ca. 95476

Ph. (707) 938-2633 / Fax. (707) 935-9681

www.schellvistafire.org / e-mail: info@schellvistafire.org

MEETING AGENDA **Schell-Vista Fire Protection District** **Board of Directors Regular Meeting**

Date: Wednesday, November 4, 2026

Time: 7:00 PM

Location: 22950 Broadway -Station #1

(This agenda is posted in accordance with the Ralph M. Brown Act, California Government Code Section 54950)

1. CALL TO ORDER / ROLL CALL AND ESTABLISHMENT OF A QUORUM

2. PUBLIC COMMENT PERIOD

(At this time, members of the public may comment on any item not appearing on the agenda. For items appearing on the agenda, the public will be invited to make comments at the time the item comes up for consideration by the Board of Directors)

3. AGENDA ADJUSTMENT AND CONSENT

4. CONSENT CALENDAR

- a. Approval of the Minutes of October 7, 2026, Regular Meeting- **Discussion and Action**
- b. Review of the November 2026 Accountant's Report (Stacie & Robin)-**Discussion and Action**

5. CHIEFS' REPORT

Chief Ray Mulas will report on District operations and activities.

6. COMMITTEE REPORTS/BUSINESS (Directors to report on Committee activities)

a. Reports-**Discussions & Possible Actions**

- 1. Facilities Committee (Bill Steach)
- 2. Budget Committee (Bob Kruljac)
- 3. Legislative Committee (Jacques Janson)
- 4. Outreach Committee (Ken Finn)

7. NEW BUSINESS AND CONTINUE UNFINISHED BUSINESS

- a. Fiscal Year End 2026 Financial Review – **Discussion and Action**
- b. Public Employee Outside Counsel for labor negotiations Contract – **Discussion and Action.**
- c. Proposed Unrepresented Command Staff and Volunteers Stipend review – **Discussion and Action**
- d. Chart of Account Naming and Categorization Review for Bank Accounts and Reserved Funds – **Discussion and Possible Action**

- e. 2018 Tax Measure Update – **Discussion and Possible Action**
- f. Review of Director/Management Liability Insurance Coverage-**Discussion and Possible Action.**
- g. Calendar Review (Robin)

-Calendar Review Tax Measure

January -Determine the Preliminary Tax Rate

February-Request the Parcel Report from the county using the preliminary rate.

March-Notice of Public Hearing

April/May-Conduct Public Hearing (**Public Hearing will be held in June**)

May/June -Allow time for property owner appeals of the tax levy.

June-Approval of the District Preliminary Budget

July-Approval of the District Tax Roll and Appropriations Limit

July/August- At the end of the Fiscal year, The District Board of Directors will be presented with the *Fiscal Year-End Report* containing information regarding the amount of special tax revenue collected and expended as well as the status of projects funded with proceeds of the special tax. (Ord. Section VII)

August/September-Tax Roll and Appropriations Limit Resolution sent to the County.

-Calendar Review General Business

Jan-Feb-Board to appoint Board Labor Negotiators for upcoming contract

April-Set up Budget Committee meeting to prepare preliminary budget for June meeting.

April-Annual Physicals

June-Preliminary Budget review and approval.

July 15-August 9 Board Members file for re-election with the Registrar of Voters.
(No terms ending in 2027)

August-Budget Committee meet to prepare final budget for Board approval in September.

September-Final Budget review and approval.

Nov-Nomination of Officers of the Board (Every 2 years. Next election 2027)

Dec-Election of Officers of the Board for January 1 start date. (Every 2 Years. Next election 2027)

8. ANNOUNCEMENTS/GOOD OF THE ORDER

9. CLOSED SESSION

- 1. Public Employee Appointment / Employment (Govt Code section 54957); Outside Counsel for labor negotiations

10. CLOSED SESSION REPORT - **Discussion and Possible Action**

11. ADJOURNMENT

Next scheduled meeting is December 2, 2027

If applicable, Board meeting documents are available to review prior to the meeting on the District Website, www.schellvistafire.org or at the SVFPD, Station 1, 22950 Broadway, Sonoma Ca. 95476. Please call (707) 938-2633 for an appointment



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www.schellvistafire.org / e-mail: info@schellvistafire.org

MEETING MINUTES Schell-Vista Fire Protection District Board of Directors Regular Meeting

Date: Wednesday, October 7, 2026

Time: 7:00 PM

Location: 22950 Broadway -Station #1

1. CALL TO ORDER / ROLL CALL AND ESTABLISHMENT OF A QUORUM

Director Hal Stober called the meeting to order at 7:00 PM. Directors Bob Kruljac, Bill Steach, Ken Finn and Jacques Janson were present. A quorum was met.

Also present were Chief Ray Mulas, Assistant Chiefs Mike Mulas and Mike Medeiros, District Accountant Stacie McCambridge, Clerk of the Board Robin Woods, and Firefighters Kevin Plume, Dave Volat George Norton, Humberto Botello, Robert Castillo, and Mickey Breen.

Randall Bradley, Principal of PSMG (Public Sector Management Group), was also present.

2. PUBLIC COMMENT PERIOD

There were no public comments.

3. AGENDA ADJUSTMENT AND CONSENT

There were no changes or adjustments to the agenda.

4. CONSENT CALENDAR

a. Approval of the Minutes of September 2, 2026, Regular Meeting- Discussion and Action

Director Stober introduced the September 2, 2026, minutes. Director Kruljac made a motion to approve the minutes of the September 2, 2026, meeting. Director Finn seconded the motion. Director Stober opened the floor to questions, discussion and public comments. There were no public comments A vote was called, and the motion passed. The Minutes were approved by the following vote:

Ayes- 5 Noes-0 Absent-0 Abstain-0

b. Review of the October 2026 Accountant's Report (Stacie & Robin)-Discussion and Action

Director Stober introduced the Accountant's Report. Director Finn made the motion to accept the Accountant's Report for October 2026, as presented. Director Steach seconded the motion. Director Stober opened the floor to discussion and public comment. There were no public comments. A vote was called, and the motion passed. The Financial Reports were accepted by the following vote:

Ayes-5 Noes-0 Absent-0 Abstain-0

5. CHIEFS' REPORT

Chief Ray Mulas presented the following report to the Board:

Administrative:

1. I will be attending the SB827 (Ethics and Fiscal Finance Training for Local Agency Officials) Wednesday October 8th at the Petaluma Community Center. This is an additional two hours of ethics for those responsible for fiscal resources and their expenditure.

2. I have a meeting scheduled with Supervisor Hermosillo for Thursday October 8 to discuss the EIFD they are proposing. An EIFD is an Enhanced Infrastructure Financing District. It's a California public financing tool that lets a city or county finance infrastructure and economic development projects in a designated area.

An EIFD generally works by capturing future increases in property-tax revenue within the district.

- a. A city/ county creates an EIFD around a specific area.*
- b. The existing property tax revenue becomes a baseline.*
- c. As property values increase, the additional property-tax revenue can be allocated to the EIFD.*

This is an extremely brief explanation of EIFD, and I will bring more to the board on if this is something we should look at or stay away depending on our future.

3. Stripe and Seal are working on Station Ones lots and will be completed by Friday.

Operational:

1. As we move into the fall season staff is working on auto extrication, company evolutions and will be preparing for this coming Super El Nino.

2. Staff is also working on Engine Company Inspections, it's nice to see this of the ground and running.

6. COMMITTEE REPORTS/BUSINESS (Directors to report on Committee activities)

a. Reports-Discussions & Possible Actions

1. Facilities Committee (Bill Steach)

Stipe and Seal of Station 1 is complete.

Chief Mulas is working with Bay Alarm and ATT to resolve issues with the systems and reduce the monthly ATT rate.

Director Steach is meeting with a screen company to see what maintenance is needed for the screens at the station and will report back to the Board.

2. Budget Committee (Bob Kruljac)

Director Kruljac advised the Board that the year end financials are being worked on and will be presented to the Board at the November meeting to review.

3. Legislative Committee (Jacques Janson)

Director Janson had nothing to report.

4. Outreach Committee (Ken Finn)

Director Finn will meet with Chief Mulas regarding a fall flyer.

7. NEW BUSINESS AND CONTINUE UNFINISHED BUSINESS

a. Certificate of Appointment In-Lieu of Election and Oath of Office for the following terms –

Discussion and Action

Full Term:

Bob Kruljac

Jacques Janson

Short Tem:

Bill Steach

Directors Bob Kruljac, Jacques Janson, and Bill Steach were each sworn individually in to office by Director Stober.

b. Status of the Return of the Association Funds-**Discussion**

Director Kruljac advised the Board that an agreement was signed and the funds were returned to the Association.

c. 2018 Tax Measure Updates – **Discussion and Possible Action**

Director Stober thanked the Association for sending the information out to the public.

d. Review of Director/Management Liability Insurance Coverage-**Discussion and Possible Action.**

Director Janson agreed to review the limits on the policy and review them with Manny Mello of George Peterson to see if there should be any changes to our coverage and policy.

e. Calendar Review (Robin)

Clerk Woods reviewed the calendar with the Board.

-Calendar Review Tax Measure

January -Determine the Preliminary Tax Rate

February-Request the Parcel Report from the county using the preliminary rate.

March-Notice of Public Hearing (2026 Public meeting to be set for June, Posting needs to be mid-May)

April 2026-Reminder that the renewal of the Tax Measure needs to go to the voters.

April/May-Conduct Public Hearing (**Public Hearing will be held in June**)

May2026- Board needs to approve a Resolution & Ordinance to place the Special Tax on the Ballot. (This will be added to June Agenda)

May/June-Allow time for property owner appeals of the tax levy.

June-Approval of the District Preliminary Budget

July-Approval of the District Tax Roll and Appropriations Limit

August 2026-The Special Tax election data needs to be to the Registrar of Voters the First week of August.

July/August- At the end of the Fiscal year, The District Board of Directors will be presented with the *Fiscal Year-End Report* containing information regarding the amount of special tax revenue collected and expended as well as the status of projects funded with proceeds of the special tax. (Ord. Section VII)

August/September-Tax Roll and Appropriations Limit Resolution sent to the County.

-Calendar Review General Business

Jan-Feb-Board to appoint Board Labor Negotiators for upcoming contract

April-Set up Budget Committee meeting to prepare preliminary budget for June meeting.
April-Annual Physicals
June-Preliminary Budget review and approval.
July 15-August 9 Board Members file for re-election with the Registrar of Voters. (Terms ending in 2026 are Director Kruljac, Director Neves, and Director Steach)
August-Budget Committee meet to prepare final budget for Board approval in September.
September-Final Budget review and approval.
Nov-Nomination of Officers of the Board (Every 2 years. Next election 2027)
Dec-Election of Officers of the Board for January 1 start date. (Every 2 Years. Next election 2027)

8. ANNOUNCEMENTS/GOOD OF THE ORDER

Director Janson introduced Chief Bradley who is retiring and starting a consulting firm, Public Sector Management Group. He will meet with the Board to discuss what his services can provide for the District.

9. CLOSED SESSION

1. Conference with Labor Negotiators (Govt Code section 54957.6); District Representatives: Director Finn and Director Kruljac; Unrepresented command staff and volunteers"

2. Public Employee Appointment / Employment (Govt Code section 54957); Outside Counsel for labor negotiations

Director Stober called for a closed meeting at 7:29 PM.

Director Stober resumed the open meeting at 8:30 PM

Report: Director Stober announced that there was nothing to report.

10. CLOSED SESSION REPORT - **Discussion and Possible Action**

There was nothing to report or discuss.

11. ADJOURMENT

Director Kruljac made the motion to adjourn at 8:31 PM. Director Finn seconded the motion. The motion passed and the meeting was adjourned

Next scheduled meeting is November 4, 2026

If Applicable, Board meeting documents are available to review at SVFPD Station 1, 22950 Broadway, Sonoma, CA 95476. Please call (707)938-2633 for an appointment



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DISTRICT ACCOUNTANT'S REPORT TO THE BOARD OF DIRECTORS

November 4, 2026

STANDARD MONTHLY REPORTING

District Financials:

a) Expense Statements.

b) Copies of the Bank Statements reflecting the reconciliation with the Financial Statements.

c) Copies of the Accounts Payable Report reconciled to the Balance Sheet.

d) List of all Cash transactions by Bank account attached to the bank statement (Detail of all monies in and out.)

e) Fiscal Summary:

Payables submitted to the Chief and Directors for approval for the month of September 2026:

- Payables/Checks in the amount of \$37,657.38.
- Payroll Expenses in the amount of \$134,617.97.

Bank Account Balances as of September 30, 2026:

- Exchange Bank Checking Account \$249,110.98
- Exchange Bank Money Market Account \$3,580,256.95
- Exchange Bank Payroll Account \$237,963.34

Schell-Vista Fire Protection District

Balance Sheet
As of Sep 30, 2026

	Total
Assets	
Current Assets	
Bank Accounts	
723005 Exch Bank Chk 1140052562	249,110.98
723010 Exch Money Mkt Chking 2554	3,580,256.95
723012 Exch Bank Payroll 45810	237,963.34
723015 Operating	0.00
723106 Building Fund	0.00
723200 West America Payroll Acc	0.00
Total Bank Accounts	\$4,067,331.27
Accounts Receivable	
1200 Accounts Receivable	0.00
Total Accounts Receivable	\$0.00
Other Current Assets	
1250 A/R Due from Other Gov't	20,000.00
1333 DUE FROM STAFF TO DISTRICT	0.00
1499 Undeposited Funds	0.00
Total Other Current Assets	\$20,000.00
Total Current Assets	\$4,087,331.27
Fixed Assets	
1500 Fixed Assets	
1505 Land	283,505.00
1510 Building	5,149,421.59
1520 Equipment	4,216,790.78
1570 Accumulated Depreciation	-5,945,254.32
999 Undistribute	0.00
Total for 1500 Fixed Assets	\$3,704,463.05
Total Fixed Assets	\$3,704,463.05
Other Assets	
1900 Deferred Outflow	656,988.00
Total Other Assets	\$656,988.00
Total Assets	\$8,448,782.32

Schell-Vista Fire Protection District

Balance Sheet
As of Sep 30, 2026

	Total
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 Accounts Payable	14,722.46
Total Accounts Payable	\$14,722.46
Other Current Liabilities	
2100 Payroll Liabilities	\$98,655.68
2105 Payroll Tax Liability	0.00
2200 Due to Calpers	-46.03
2220 Due to 401K	0.00
2225 Child Support	0.00
2230 Due to IRS Garnishment	0.00
2240 Union Dues	-65.00
2250 Due to FR TX BD Ganshment	0.00
2260 Accrued Workers Comp	59,717.26
Total for 2100 Payroll Liabilities	\$158,261.91
2200 Compensated Absences	304,792.37
2275 Due to Bond Account	0.00
2285 Depo Fees paid Dist in Err	275.00
2300 Capital Leases	0.00
Total Other Current Liabilities	\$463,329.28
Total Current Liabilities	\$478,051.74
Long-term Liabilities	
2800 Net Pension Liability	240,579.00
2900 Deferred Inflow	122,361.00
Total Long-term Liabilities	\$362,940.00
Total Liabilities	\$840,991.74
Equity	
3000 Opening Bal Equity	193,465.53
3050 Net InvesCapital Assets	4,032,591.00
3100 Measure H Reserve	-168,912.14
3900 Fund Balance Reserved	4,472,583.52
Net Income	-921,937.33
Total Equity	\$7,607,790.58
Total Liabilities and Equity	\$8,448,782.32



**Exchange
Bank**



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SCHELL-VISTA FIRE PROTECTION DISTRICT
22950 BROADWAY
SONOMA CA 95476

Last statement: August 31, 2026
This statement: September 30, 2026
Total days in statement period: 30

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(0)

Direct inquiries to:
707 524-3000

Exchange Bank
P O Box 403
Santa Rosa CA 95402

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ANY QUESTIONS CAN BE DIRECTED TO OUR CUSTOMER CARE CENTER AT
707.524.3000 OR 800.995.4066.

Public Funds Interest Checking

Account number	XXXXXX2562	Beginning balance	\$407,507.18
Avg collected balance	\$324,819	Total additions	103,889.74
Interest paid year to date	\$181.55	Total subtractions	220,759.47
		Ending balance	\$290,637.45

outstanding 241,526.47
249,110.98

CHECKS

Number	Date	Amount	Number	Date	Amount
11125	09-04	440.15	11166	09-14	7,941.35
11142 *	09-02	184.24	11167	09-14	48,565.50
11149 *	09-02	300.15	11168	09-18	585.00
11151 *	09-02	435.00	11169	09-11	1,494.15
11153 *	09-04	236.00	11170	09-11	12,728.96
11154	09-04	487.50	11171	09-14	1,807.81
11155	09-03	11,134.88	11172	09-11	2,520.00
11156	09-11	345.76	11173	09-08	67,665.58
11157	09-08	66.29	11174	09-15	42.50
11158	09-10	32.13	11175	09-11	149.89
11159	09-09	15.00	11176	09-14	1,758.00
11160	09-08	63.36	11177	09-15	574.15
11161	09-10	172.71	11178	09-17	3,783.36
11162	09-10	2,430.00	11179	09-25	311.32
11164 *	09-14	211.00	11180	09-24	38.62
11165	09-14	13,129.81	11181	09-28	324.67



Transaction date	Transaction type	Num	Name	Description	Account Name	Amount
Beginning Balance						
09/02/2026	Bill Payment (Check)	11168	Kevin Plume		723005 Exch Bank Chk 1140052562	-585.00
09/02/2026	Bill Payment (Check)	11169	Munoz Payroll Services		723005 Exch Bank Chk 1140052562	-1,494.15
09/02/2026	Bill Payment (Check)	11172	William L Adams PC		723005 Exch Bank Chk 1140052562	-2,520.00
09/02/2026	Bill Payment (Check)	11166	Davis Sign Company Inc.		723005 Exch Bank Chk 1140052562	-7,941.35
09/02/2026	Bill Payment (Check)	11165	CaliforniaChoice Benefit Administration	84459	723005 Exch Bank Chk 1140052562	-13,129.81
09/02/2026	Bill Payment (Check)	11167	FRMS	SCH001 52 - Schell-Vista Fire Protection District	723005 Exch Bank Chk 1140052562	-48,565.50
09/02/2026	Bill Payment (Check)	11164	California State Disbursement Unit	H Botello/FL19-014867 Case 200000000841588	723005 Exch Bank Chk 1140052562	-211.00
09/02/2026	Bill Payment (Check)	11171	USBank (Cal Cards)	4866 91** **** 1051	723005 Exch Bank Chk 1140052562	-1,807.81
09/02/2026	Bill Payment (Check)	11170	PG&E	9836214944-9	723005 Exch Bank Chk 1140052562	-12,728.96
09/03/2026	Bill Payment (Check)	11173	Schell-Vista Volunteer Firefighter's Associations		723005 Exch Bank Chk 1140052562	-67,665.58
09/04/2026	Payment	41138	Sonoma Raceway		723005 Exch Bank Chk 1140052562	86,958.52
09/04/2026	Payment	check	Napa County Fire Department		723005 Exch Bank Chk 1140052562	16,155.04
09/05/2026	Bill Payment (Check)	11177	Recology Sonoma Marin		723005 Exch Bank Chk 1140052562	-574.15
09/05/2026	Bill Payment (Check)	11176	Marin IT, Inc		723005 Exch Bank Chk 1140052562	-1,758.00
09/05/2026	Bill Payment (Check)	11175	Friedman's Home Improvement	0006465	723005 Exch Bank Chk 1140052562	-149.89
09/05/2026	Bill Payment (Check)	11178	Redwood Lock, Inc		723005 Exch Bank Chk 1140052562	-3,783.36
09/05/2026	Bill Payment (Check)	11174	Cintas Corporation	10042026	723005 Exch Bank Chk 1140052562	-42.50
09/08/2026	Bill Payment (Check)	EFT	John Hancock 401K	8/16 - 8/31/26	723005 Exch Bank Chk 1140052562	-3,000.00
09/08/2026	Bill Payment (Check)	EFT	CalPERS	8/16 - 8/31/26	723005 Exch Bank Chk 1140052562	-15,680.87
09/08/2026	Deposit		State of California C/O Arnie Baby!	Kincade Fire 2020	723005 Exch Bank Chk 1140052562	741.37
09/10/2026	Bill Payment (Check)	11181	Comcast		723005 Exch Bank Chk 1140052562	-324.67
09/10/2026	Bill Payment (Check)	11182	George Petersen Insurance Agency	SCHEFPD-02	723005 Exch Bank Chk 1140052562	-2,466.00
09/10/2026	Bill Payment (Check)	11180	City of Sonoma	006676-000	723005 Exch Bank Chk 1140052562	-38.62
09/10/2026	Bill Payment (Check)	11179	Bonneau's	27667	723005 Exch Bank Chk 1140052562	-311.32
09/16/2026	Bill Payment (Check)	ACH	Harland Clarke Checks		723005 Exch Bank Chk 1140052562	-548.31
09/17/2026	Bill Payment (Check)	EFT	CalPERS	GASB 68	723005 Exch Bank Chk 1140052562	-350.00
09/17/2026	Bill Payment (Check)	11187	Verizon Wireless	571618481-00001	723005 Exch Bank Chk 1140052562	-338.79
09/17/2026	Bill Payment (Check)	11184	Comcast		723005 Exch Bank Chk 1140052562	-1,017.00
09/17/2026	Bill Payment (Check)	11185	Friedman's Home Improvement	0006465	723005 Exch Bank Chk 1140052562	-68.87
09/17/2026	Bill Payment (Check)	11186	Ricoh USA Inc. TX	1328999-1028154USC	723005 Exch Bank Chk 1140052562	-375.75
09/17/2026	Bill Payment (Check)	11183	Choice Builder	B08253	723005 Exch Bank Chk 1140052562	-767.52
09/18/2026	Bill Payment (Check)	EFT	John Hancock 401K		723005 Exch Bank Chk 1140052562	-400.00
09/21/2026	Bill Payment (Check)	EFT	CalPERS	9/1 - 9/15/26	723005 Exch Bank Chk 1140052562	-15,771.52
09/22/2026	Bill Payment (Check)	11190	Life-Assist, Inc.	95476SVF	723005 Exch Bank Chk 1140052562	-1,160.99
09/22/2026	Bill Payment (Check)	11193	Sonoma Valley Groundwater Sustainability	SO10020	723005 Exch Bank Chk 1140052562	-92.08
09/22/2026	Bill Payment (Check)	11192	Sonoma Materials, Inc.		723005 Exch Bank Chk 1140052562	-3,670.80
09/22/2026	Bill Payment (Check)	11191	Marin IT, Inc		723005 Exch Bank Chk 1140052562	-1,140.00
09/22/2026	Bill Payment (Check)	11194	Hanover Insurance Group	1533565517-001-000	723005 Exch Bank Chk 1140052562	-3,271.78
09/22/2026	Bill Payment (Check)	11188	AT&T		723005 Exch Bank Chk 1140052562	-1,968.70
09/22/2026	Bill Payment (Check)	11195	Witherell, Sean M		723005 Exch Bank Chk 1140052562	-971.72
09/22/2026	Bill Payment (Check)	11189	Bauer Compressors, Inc		723005 Exch Bank Chk 1140052562	-767.54
09/27/2026	Bill Payment (Check)	11198	First National Bank (Ray)	4418 22** **** 6867	723005 Exch Bank Chk 1140052562	-15.00

09/27/2026	Bill Payment (Check)	11200	Kevin Plume		723005 Exch Bank Chk 1140052562	-585.00
09/27/2026	Bill Payment (Check)	11199	Foremost Promotions		723005 Exch Bank Chk 1140052562	-1,870.70
09/27/2026	Bill Payment (Check)	11201	Kreativz, Inc.		723005 Exch Bank Chk 1140052562	-1,150.00
09/27/2026	Bill Payment (Check)	11197	David Taussig & Associates, Inc.	13-80263.000	723005 Exch Bank Chk 1140052562	-1,124.80
09/27/2026	Bill Payment (Check)	11196	Brady IFS/ Formerly Fishman Supply Company	7346	723005 Exch Bank Chk 1140052562	-304.32
09/27/2026	Bill Payment (Check)	11202	Nick Barbieri Trucking	35-0009200	723005 Exch Bank Chk 1140052562	-6,354.84
09/27/2026	Bill Payment (Check)	11203	Sonoma Auto Parts	76200	723005 Exch Bank Chk 1140052562	-81.43
09/30/2026	Deposit	INTEREST		Interest Earned	723005 Exch Bank Chk 1140052562	34.81
						-\$125,056.26
						-\$125,056.26



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Return Service Requested

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SCHELL-VISTA FIRE PROTECTION DISTRICT
22950 BROADWAY
SONOMA CA 95476

Last statement: August 31, 2026
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Total days in statement period: 30

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Direct inquiries to:
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707.524.3000 OR 800.995.4066.

Public Funds Money Market

Account number	XXXXXX2554	Beginning balance	\$3,373,174.03
Avg collected balance	\$3,512,217	Total additions	207,082.92
Interest paid year to date	\$29,271.53	Total subtractions	0.00
		Ending balance	<u>\$3,580,256.95</u>

CREDITS

Date	Description	Additions
09-10	ACH Deposit	198,633.07
	COUNTY OF SONOMA Claims RMR*IV*FY 25-26 Q4	
	So Co Msr H**1986SCHELL VISTA FPD	
09-30	Interest Payment	8,449.85

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
08-31	3,373,174.03	09-10	3,571,807.10	09-30	3,580,256.95

INTEREST INFORMATION

Annual percentage yield earned	2.97%
Interest-bearing days	30
Average balance for APY	\$3,512,217.18
Interest earned	\$8,449.85



Thank you for banking with Exchange Bank

Transaction date	Transaction type	Num	Name	Description	Account Name	Item split account	Amount	Balance
Beginning Balance								3,373,174.03
09/08/2026	Payment	ACH	County of Sonoma		723010 Exch Money Mkt Chking 2554	Accounts Receivable	198,633.07	3,571,807.10
09/30/2026	Deposit	INTEREST		Interest Earned	723010 Exch Money Mkt Chking 2554	44003 Interest Earned Bank Acc	8,449.85	3,580,256.95
							\$207,082.92	
							\$207,082.92	



**Exchange
Bank**



P.O. Box 3788 | Santa Rosa CA 95402-3788

Return Service Requested

00011002-0028321-0001-0002-MIMR8010390930268753

SCHELL-VISTA FIRE PROTECTION DISTRICT
PAYROLL
22950 BROADWAY
SONOMA CA 95476

Last statement: August 31, 2026
This statement: September 30, 2026
Total days in statement period: 30

Page 1 of 2
XXXXXX5810
(0)

Direct inquiries to:
707 524-3000

Exchange Bank
P O Box 403
Santa Rosa CA 95402

OUR PRIVACY NOTICE REMAINS THE SAME. YOU MAY VIEW THE PRIVACY
NOTICE AT WWW.EXCHANGEBANK.COM/PRIVACY-SECURITY/PRIVACY-NOTICE.
ANY QUESTIONS CAN BE DIRECTED TO OUR CUSTOMER CARE CENTER AT
707.524.3000 OR 800.995.4066.

Public Funds Interest Checking

Account number	XXXXXX5810	Beginning balance	\$488,396.62
Avg collected balance	\$305,435	Total additions	30.28
Interest paid year to date	\$254.10	Total subtractions	248,904.89
		Ending balance	\$239,522.01

unclear

41557.677

\$237,963.24

CHECKS

Number	Date	Amount	Number	Date	Amount
12944	09-08	23.09	12951	09-25	2,107.12
12945	09-08	517.16	12952	09-10	138.52
12949 *	09-09	1,835.62	12953	09-04	20.09
12950	09-08	46.17			

* Skip in check sequence

DEBITS

Date	Description	Subtractions
09-03	ACH Withdrawal	174.58
	SCHELL-VISTA FIR FEE 260903	
	I.SCHELLV CHECK SCHELL-VISTA FIRE PROT	
09-03	ACH Withdrawal	49,757.53
	SCHELL-VISTA FIR TAXCOLLECT 260903	
	I.SCHELLV CHECK SCHELL-VISTA FIRE PROT	



Schell-Vista Fire Protection District**Transaction Report****September 2026**

	Transaction date	Transaction type	Num	Description	Item split account	Amount
723012 Exch Bank Payroll 45810						
	Beginning Balance					
	09/04/2026	Check	19034	9/4/26 Net	Payroll Liabilities	-4,904.72
	09/04/2026	Check	19035	9/4/26 Net	Payroll Liabilities	-5,174.95
	09/04/2026	Check	19036	9/4/26 Net	Payroll Liabilities	-4,039.29
	09/04/2026	Check	19037	9/4/26 Net	Payroll Liabilities	-23.08
	09/04/2026	Check	19038	9/4/26 Net	Payroll Liabilities	-336.15
	09/04/2026	Check	19039	9/4/26 Net	Payroll Liabilities	-138.53
	09/04/2026	Check	19040	9/4/26 Net	Payroll Liabilities	-11,003.77
	09/04/2026	Check	19041	9/4/26 Net	Payroll Liabilities	-325.08
	09/04/2026	Check	19042	9/4/26 Net	Payroll Liabilities	-8,764.97
	09/04/2026	Check	19043	9/4/26 Net	Payroll Liabilities	-161.62
	09/04/2026	Check	19044	9/4/26 Net	Payroll Liabilities	-1,572.70
	09/04/2026	Check	19045	9/4/26 Net	Payroll Liabilities	-8,887.17
	09/04/2026	Check	19046	9/4/26 Net	Payroll Liabilities	-36.94
	09/04/2026	Check	12949	9/4/26 Net	Payroll Liabilities	-1,835.62
	09/04/2026	Check	12950	9/4/26 Net	Payroll Liabilities	-46.17
	09/04/2026	Check	19049	9/4/26 Net	Payroll Liabilities	-1,520.30
	09/04/2026	Check	19050	9/4/26 Net	Payroll Liabilities	-4,184.60
	09/04/2026	Check	19051	9/4/26 Net	Payroll Liabilities	-126.52
	09/04/2026	Check	19052	9/4/26 Net	Payroll Liabilities	-69.26
	09/04/2026	Check	19053	9/4/26 Net	Payroll Liabilities	-411.18
	09/04/2026	Check	19054	9/4/26 Net	Payroll Liabilities	-5,221.96
	09/04/2026	Check	12951	9/4/26 Net	Payroll Liabilities	-2,107.12
	09/04/2026	Check	19056	9/4/26 Net	Payroll Liabilities	-4,602.77
	09/04/2026	Check	19057	9/4/26 Net	Payroll Liabilities	-793.12
	09/04/2026	Check	19058	9/4/26 Net	Payroll Liabilities	-1,929.19
	09/04/2026	Check	19059	9/4/26 Net	Payroll Liabilities	-7,351.57

	09/04/2026	Check	19060	9/4/26 Net	Payroll Liabilities	-23.09
	09/04/2026	Check	12952	9/4/26 Net	Payroll Liabilities	-138.52
	09/04/2026	Check	19062	9/4/26 Net	Payroll Liabilities	-6,975.34
	09/04/2026	Check	19063	9/4/26 Net	Payroll Liabilities	-23.09
	09/04/2026	Check	19064	9/4/26 Net	Payroll Liabilities	-12,445.75
	09/04/2026	Check	12953	9/4/26 Net	Payroll Liabilities	-20.09
	09/04/2026	Check	19066	9/4/26 Net	Payroll Liabilities	-1,764.21
	09/04/2026	Check	19067	9/4/26 Net	Payroll Liabilities	-101.58
	09/04/2026	Check		9/4/26	60880 Prof Services-Payroll Service Fees IBS	-174.58
	09/04/2026	Check		9/4/26	Payroll Liabilities	-49,757.53
	09/18/2026	Check		9/18/26		-31,214.91
	09/18/2026	Check		9/18/26	60880 Prof Services-Payroll Service Fees IBS	-115.30
	09/18/2026	Check	19068	9/18/26 Net		-4,039.35
	09/18/2026	Check	19069	9/18/26 Net		-5,046.74
	09/18/2026	Check	19070	09/18/26 Net		-4,039.28
	09/18/2026	Check	19071	9/18/26 Net		-7,451.57
	09/18/2026	Check	19072	9/18/26 Net		-508.85
	09/18/2026	Check	19073	9/18/26 Net		-6,415.24
	09/18/2026	Check	19074	9/18/26 Net		-10,802.86
	09/18/2026	Check	19075	9/18/26 Net		-301.99
	09/18/2026	Check	19076	9/18/26 Net		-1,464.13
	09/18/2026	Check	19077	9/18/26 Net		-310.30
	09/18/2026	Check	19078	9/18/26 Net		-6,316.60
	09/18/2026	Check	19079	9/18/26 Net		-705.29
	09/18/2026	Check	19080	9/18/26 Net		-4,882.86
	09/18/2026	Check	19081	9/18/26 Net		-4,876.20
	09/18/2026	Check	19082	9/18/26 Net		-12,881.04
	09/30/2026	Deposit	INTEREST	Interest Earned	44003 Interest Earned Bank Acc	30.28
Total for 723012 Exch Bank Payroll 45810						-\$248,334.36
TOTAL						-\$248,334.36

Schell-Vista Fire Protection District

A/P Aging Summary Report

As of Sep 30, 2026

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	Total
Adaptive Pest Control, Inc.	235.00					235.00
Bidwell Consulting Serv, Inc	2,021.91					2,021.91
Bonneau's	493.14					493.14
California State Disbursement Unit	211.00					211.00
CAPF	413.00					413.00
City of Sonoma	48.36					48.36
Jerry & Don's Yager Pump Well Service	131.25					131.25
John Hancock 401K		3,970.83				3,970.83
Kevin Plume	585.00					585.00
Munoz Payroll Services	2,448.00					2,448.00
PG&E	1,747.89					1,747.89
Quinlan's Tire Service	603.95					603.95
Recology Sonoma Marin	574.32					574.32
Verizon Wireless	338.81					338.81
William L Adams PC	900.00					900.00
TOTAL	10,751.63	3,970.83				\$14,722.46

Payroll Overview

Payroll	Regular 10/05/2026
Pay Date	10/05/2026
# Employees	35
# Paid Employees	35
# Pay Statements	39
# Regular	39
# Pay Periods	2
EE's Paid More Than Once	4

Employee Payments

	#	EE's	\$ Amount
Checks	5	5	2,489.18
Direct Deposits Debited	34	30	66,991.05 ^D
Total			69,480.23
(D) Innovative Business Solutions, Inc. Admin Debit			-66,991.05
Your Remaining Bank Account Liability			2,489.18
Vouchers Printed	0		
Vouchers Suppressed	0		

Taxes

	EIN	EE's	\$ Amount
FIT/EE	68-0002675	19	16,092.10 ^D
FICA/ER	68-0002675	26	2,147.11 ^D
FICA/EE	68-0002675	26	2,147.11 ^D
MEDI/ER	68-0002675	35	1,558.57 ^D
MEDI/EE	68-0002675	35	1,558.57 ^D
SIT:CA/EE	698-1679-1	17	5,647.71 ^D
SUTA_SC:CA/ER (0.	698-1679-1	15	1.47 ^D
SUTA:CA/ER (1.50%	698-1679-1	15	22.80 ^D
Total			29,175.44
(D) Innovative Business Solutions, Inc. Admin Debit			-29,175.44
Your Remaining Tax Liability			0.00

Vendor Liabilities

No Data

Billing

Invoice Total	757.88
Innovative Business Solutions, Inc. Admin Debit	-757.88
Amount Due	0.00

Total

Total	99,413.55
Innovative Business Solutions, Inc. Admin Debit	-96,924.37
Total of Your Responsibility	2,489.18

Recap

Innovative Business S	Date	Bank Account #	\$ Amount
Billing	10/02/2026	xxxxxx5810	757.88
Tax Payment	10/02/2026	xxxxxx5810	29,175.44
Empl. Dir. Dep. SPA	10/02/2026	xxxxxx5810	66,991.05
Total Debits			96,924.37

--More--

Recap - Continued

Cash Requirements: xxxxxx5810

	\$ Amount
Billing	757.88
Tax Payment	29,175.44
Empl. Checks	2,489.18
Empl. Dir. Dep. SPA	66,991.05
Total	99,413.55

General Ledger Summary

	Debit/Exp.	Credit/Liab.
Earning	107,086.18	
ER Deduction	12,806.66	
Workers Comp Carrier DR	7,980.35	
ER Tax (Offset)	3,729.95	
Invoice	757.88	
Invoice		757.88
Check		2,489.18
ER Tax		3,729.95
Workers Comp Carrier CR		7,980.35
Deduction		12,160.46
ER Deduction (Offset)		12,806.66
Tax		25,445.49
Direct Deposit		66,991.05
	132,361.02	132,361.02

Comparison To Last Pay Period - Gross Wages



Rolling 12 Month Payroll View



Grouped By: None
Sorted By: None
Filtered By: None

EE \$ 25,445.49
ER \$ 3,729.95

Innovative Business Solutions, Inc.
P: (707)586-4300, F: (877)586-4303
innovative.notification@SaaSr.co
Schell-Vista Fire Protection District



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Schell-Vista Fire Protection District	
Profit and Loss	
September 2026	
	Total
Income	
2500 Intergovernmental Revenue	
2504 Strike Team CA Reimburse	741.37
Total for 2500 Intergovernmental Revenue	\$741.37
44000 Interest	
44003 Interest Earned Bank Acc	8,514.94
Total for 44000 Interest	\$8,514.94
Total Income	\$9,256.31
Gross Profit	\$9,256.31
Expenses	
50000 Salaries & Employee Bene	
50010 Career Pay	46,427.08
50020 Career OT	7,442.67
50021 Career OT-Upstaff Event	9,838.98
50022 Career OT Strike Team Assigned to Incident	25,622.30
50030 Holiday Pay	2,487.14
50040 Volunteer Stipend Pay	
50040.1 Line Staff	3,002.50
50040.2 Strike Team Backfill Stipend Pay	1,308.00
Total for 50040 Volunteer Stipend Pay	\$4,310.50
50052 Educational Incentive	1,494.29
50054 FLSA	1,395.83
50058 Longevity Pay	1,753.10
50059 Bilingual Incentive	129.51
50060 CalPERS Retire Employer	7,977.89
50065 457 Plan Employer Contribution	800.00
50070 Employee Health Insuranc	13,897.33
50073 Insurance Pay in Lieu of Insurance	1,725.07
50075 Uniform Allowance	310.03
50095 Volunteer Strike Team Pay	4,512.00
51000 Payroll Taxes Employer	2,122.34
51015 457 Retirement Plan Costs	2,021.91
51018 CalPERS Costs	350.00
Total for 50000 Salaries & Employee Bene	\$134,617.97
60000 Services & Supplies	
60100 Communications	2,646.30
60200 Household Contracts	235.00
60300 Insurances	

60350 Insurance- Liability	1,338.00
60365 CAPF Long Term Disability	413.00
60370 Insurance-Automobile	1,128.00
Total for 60300 Insurances	\$2,879.00
60400 Maintenance - Equipment	7,729.79
60420 Maint 3871	603.95
60475 Maintenance - Other Equip	767.54
Total for 60400 Maintenance - Equipment	\$9,101.28
60600 Maintenance Building	
60610 Maint Bldg Station 1	827.84
60650 Maint Bldg Station 2	211.56
Total for 60600 Maintenance Building	\$1,039.40
60675 Medical Supplies	1,203.49
60700 Office Supplies	548.31
60750 Office Equip & Software	1,758.00
60790 Public/Student Education	1,870.70
60800 Professional Services	
60805 Prof Serv-Website/Network	
60805.1 Prof Serv-Marin IT	1,140.00
Total for 60805 Prof Serv-Website/Network	\$1,140.00
60830 Prof Services - Legal	900.00
60840 Prof Services - Consultin	2,448.00
60880 Prof Services-Payroll Service Fees IBS	289.88
Total for 60800 Professional Services	\$4,777.88
61020 Internet Based Program	15.00
61090 Equipment Rentals/Lease	375.75
61300 Fuel/Oil	6,847.98
61350 Strike Team Expenses	971.72
61400 Utilities/Garbage	
61410 Utilities Station 1	1,607.62
61420 Utilities Station 2	188.63
61430 Garbage Station 1	574.32
61450 Comcast Station 1	1,017.00
Total for 61400 Utilities/Garbage	\$3,387.57
Total for 60000 Services & Supplies	\$37,657.38
70000 Capital Outlay	
70061 Landscaping Improvements Station 1 & 2	3,670.80
Total for 70000 Capital Outlay	\$3,670.80
Total Expenses	\$175,946.15

Schell-Vista Fire Protection District
Budget vs. Actuals: Budget_FY26_P&L - FY26 P&L
July 2025 - June 2026

	Total			
	Actual	Budget	over Budget	% of Budget
Income				
2500 Intergovernmental Revenue			0.00	
2501 Napa Contract	16,155.04	15,590.70	564.34	103.62%
2504 Strike Team CA Reimburse	258,938.22	258,938.22	0.00	100.00%
Total 2500 Intergovernmental Revenue	\$ 275,093.26	\$ 274,528.92	\$ 564.34	100.21%
40000 Property Tax Revenue			0.00	
40002 Property Taxes-CY Secured	1,493,115.58	1,468,245.89	24,869.69	101.69%
40003 Direct Charges-CY (X Tax)	1,332,890.59	1,360,789.86	-27,899.27	97.95%
40005 Prop Taxes RDA Increment	-15,359.58	-15,000.00	-359.58	102.40%
40006 AB1290 RDA Pass-Through	5,132.93	5,000.00	132.93	102.66%
40010 Residual Prop Tax - RPTTF	7,128.90	6,800.00	328.90	104.84%
40012 SB2557 Prop Tax Admin	-16,024.00	-16,000.00	-24.00	100.15%
40101 Property Taxes CY Unsecure	42,799.43	42,000.00	799.43	101.90%
40105 Coll Cost Del CY Unsecure		-425.00	425.00	0.00%
40111 Supplemental Prop Taxes CY	33,620.98	35,000.00	-1,379.02	96.06%
40201 Property Taxes-PY Secured	-876.05		-876.05	
40202 Direct Charges Prior Year	30,930.99	25,000.00	5,930.99	123.72%
40221 Supplemental Prop Taxes PY	1,524.45		1,524.45	
42111 State-Other In-Lieu Tax	24.45	25.00	-0.55	97.80%
42291 State Homeowner Prop Reli	5,939.93	5,000.00	939.93	118.80%
Total 40000 Property Tax Revenue	\$ 2,920,848.60	\$ 2,916,435.75	\$ 4,412.85	100.15%
43000 Sales Tax Revenue (Measure H)	774,578.00	708,000.00	66,578.00	109.40%
44000 Interest			0.00	
44002 Interest on Pooled Cash	2,823.33	2,500.00	323.33	112.93%
44003 Interest Earned Bank Acc	32,743.15	25,000.00	7,743.15	130.97%
Total 44000 Interest	\$ 35,566.48	\$ 27,500.00	\$ 8,066.48	129.33%
46000 Miscellaneous Revenue			0.00	
4020 Other Sales			0.00	
4025 Raceway Consultant Fee	228,852.23	141,893.71	86,958.52	161.28%
4040 Sale of Equipment	40,000.00		40,000.00	
4050 AB 38 Inspections	167.00		167.00	
Total 4020 Other Sales	\$ 269,019.23	\$ 141,893.71	\$ 127,125.52	189.59%
4102 Donations Received	0.00		0.00	
Total 46000 Miscellaneous Revenue	\$ 269,019.23	\$ 141,893.71	\$ 127,125.52	189.59%
Total Income	\$ 4,275,105.57	\$ 4,068,358.38	\$ 206,747.19	105.08%
Gross Profit	\$ 4,275,105.57	\$ 4,068,358.38	\$ 206,747.19	105.08%
Expenses				
50000 Salaries & Employee Bene			0.00	

50010 Career Pay	1,032,899.15	1,032,637.79	261.36	100.03%
50020 Career OT	176,866.68	165,222.05	11,644.63	107.05%
50021 Career OT-Upstaff Event	17,634.02	17,634.02	0.00	100.00%
50022 Career OT Strike Team Assigned to Incident	121,801.45	121,801.45	0.00	100.00%
50023 Career OT-Raceway	2,881.00		2,881.00	
50030 Holiday Pay	52,893.96	51,063.26	1,830.70	103.59%
50040 Volunteer Stipend Pay		320,000.00	-320,000.00	0.00%
50040.1 Line Staff	279,783.25		279,783.25	
50040.2 Strike Team Backfill Stipend Pay	13,858.50		13,858.50	
50040.4 Raceway	69,934.00		69,934.00	
Total 50040 Volunteer Stipend Pay	\$ 363,575.75	\$ 320,000.00	\$ 43,575.75	113.62%
50045 Comp Absences (coverage)		5,000.00	-5,000.00	0.00%
50050 Fire Call & Drills	14,250.00	22,000.00	-7,750.00	64.77%
50052 Educational Incentive	25,171.76	28,350.00	-3,178.24	88.79%
50054 FLSA	30,499.79	30,000.00	499.79	101.67%
50055 Special Project Manager	42,000.00	38,400.00	3,600.00	109.38%
50056 Administrative Staff	35,029.15	38,000.00	-2,970.85	92.18%
50057 Battalion Chief Coverage	73,000.00	75,000.00	-2,000.00	97.33%
50058 Longevity Pay	36,876.27	39,900.00	-3,023.73	92.42%
50059 Bilingual Incentive	2,800.23	2,730.00	70.23	102.57%
50060 CalPERS Retire Employer	176,144.60	170,850.84	5,293.76	103.10%
50065 457 Plan Employer Contribution	4,800.00		4,800.00	
50070 Employee Health Insuranc	212,794.58	228,693.87	-15,899.29	93.05%
50073 Insurance Pay in Lieu of Insurance	41,679.64	35,000.00	6,679.64	119.08%
50075 Uniform Allowance	9,094.72	9,000.00	94.72	101.05%
50080 Vacation Buyout		5,000.00	-5,000.00	0.00%
50095 Volunteer Strike Team Pay	7,520.00	7,600.00	-80.00	98.95%
51000 Payroll Taxes Employer	68,253.76	60,000.00	8,253.76	113.76%
51010 Retirement Expense (UFP)	200,000.00	200,000.00	0.00	100.00%
51015 457 Retirement Plan Costs	3,310.00	2,500.00	810.00	132.40%
51018 CalPERS Costs	350.00	350.00	0.00	100.00%
52000 Workers' Compensation Ins	132,051.20	199,683.96	-67,632.76	66.13%
Total 50000 Salaries & Employee Bene	\$ 2,884,177.71	\$ 2,906,417.24	-\$ 22,239.53	99.23%
60000 Services & Supplies			0.00	
60050 Safety Gear (Wildland&Uni		50,000.00	-50,000.00	0.00%
60050.1 PPE Maintenance & Repairs	490.99		490.99	
60050.2 Structural Gear	463.05		463.05	
60050.3 Wildland Gear	12,385.68		12,385.68	
60050.4 Specialty Gear	343.95		343.95	
60050.5 Uniforms (Paid Staff) per MOU Cotract	1,211.95		1,211.95	
60050.6 Uniforms (Vol. Staff)	2,819.60		2,819.60	
Total 60050 Safety Gear (Wildland&Uni	\$ 17,715.22	\$ 50,000.00	-\$ 32,284.78	35.43%
60070 Fire Equipment & Supplies	12,733.57	30,000.00	-17,266.43	42.45%
60075 Fire Prevention Supplies		1,000.00	-1,000.00	0.00%

60080 Fire Equipment Testing	8,444.31	9,000.00	-555.69	93.83%
60090 Grant Costs		0.00	0.00	
60100 Communications	25,443.13	20,000.00	5,443.13	127.22%
60200 Household Contracts	4,385.96	10,000.00	-5,614.04	43.86%
60300 Insurances			0.00	
60310 Insurance - Accident/Sick	10,775.00	15,000.00	-4,225.00	71.83%
60350 Insurance- Liability	56,033.80	88,000.00	-31,966.20	63.67%
60352 Insurance-Property	17,151.34		17,151.34	
60355 EAP Insurance (Included in WC Policy		3,000.00	-3,000.00	0.00%
60360 Erisa Bond (not yearly)		100.00	-100.00	0.00%
60370 Insurance-Automobile	11,106.00	11,260.00	-154.00	98.63%
Total 60300 Insurances	\$ 95,066.14	\$ 117,360.00	-\$ 22,293.86	81.00%
60400 Maintenance - Equipment	4,754.27	65,000.00	-60,245.73	7.31%
60418 Maint 3840	352.16		352.16	
60418 Maint 3861	2,544.11		2,544.11	
60420 Maint 3871	9,838.53		9,838.53	
60425 Maint 3874	1,124.06		1,124.06	
60430 Maint 3881	11,105.93		11,105.93	
60435 Maint 3882	1,444.80		1,444.80	
60440 Maint 3895	1,636.42		1,636.42	
60445 Maint 3841 13 Chevy 2500	778.90		778.90	
60446 Maint C3800 13Chevy 1500	50.00		50.00	
60450 Maint 3899	676.47		676.47	
60475 Maintenance - Other Equip	5,815.79		5,815.79	
60480 Maint 3821 PU 06 Ford 250	14,130.04		14,130.04	
60482 Maint BC38 20 Chevy 2500	3,211.36		3,211.36	
Total 60400 Maintenance - Equipment	\$ 57,462.84	\$ 65,000.00	-\$ 7,537.16	88.40%
60600 Maintenance Building			0.00	
60605 Station Inspections/Estimates/Service		15,000.00	-15,000.00	0.00%
60610 Maint Bldg Station 1	22,114.51	50,000.00	-27,885.49	44.23%
60620 Maint Residence	2,932.54	10,000.00	-7,067.46	29.33%
60650 Maint Bldg Station 2	12,639.48	15,000.00	-2,360.52	84.26%
Total 60600 Maintenance Building	\$ 37,686.53	\$ 90,000.00	-\$ 52,313.47	41.87%
60675 Medical Supplies	7,340.78	20,000.00	-12,659.22	36.70%
60680 Membrshp/Occupat Trackng	1,505.56	1,500.00	5.56	100.37%
60685 Association Meeting Costs	3,230.00	10,000.00	-6,770.00	32.30%
60700 Office Supplies	2,952.89	6,000.00	-3,047.11	49.21%
60750 Office Equip & Software	3,302.61	15,000.00	-11,697.39	22.02%
60755 Office Software Labor		2,000.00	-2,000.00	0.00%
Total 60750 Office Equip & Software	\$ 3,302.61	\$ 17,000.00	-\$ 13,697.39	19.43%
60775 Postage & Freight	1,995.60	2,200.00	-204.40	90.71%
60780 Food	669.78		669.78	
60782 Food Upstaffing	1,180.29	3,000.00	-1,819.71	39.34%
60784 Food for Training	90.46	3,000.00	-2,909.54	3.02%

60786 Food Other	122.90		122.90	
Total 60780 Food	\$ 2,063.43	\$ 6,000.00	-\$ 3,936.57	34.39%
60790 Public/Student Education	6,406.32	7,500.00	-1,093.68	85.42%
60800 Professional Services			0.00	
60805 Prof Serv-Website/Network	4,700.00	11,000.00	-6,300.00	42.73%
60805.1 Peof Serv-Marlin IT	17,250.00	30,000.00	-12,750.00	57.50%
Total 60805 Prof Serv-Website/Network	\$ 21,950.00	\$ 41,000.00	-\$ 19,050.00	53.54%
60810 Prof Services - Accountin	667.82	2,000.00	-1,332.18	33.39%
60820 Prof Services - Auditor	8,750.00	9,000.00	-250.00	97.22%
60830 Prof Services - Legal	38,668.50	40,000.00	-1,331.50	96.67%
60835 Prof Services-Grant Consulting		10,000.00	-10,000.00	0.00%
60840 Prof Services - Consultin	16,546.56	18,000.00	-1,453.44	91.93%
60850 Prof Services-Tax Measur	4,476.96	8,000.00	-3,523.04	55.96%
60865 Fire Fight Assist Raceway	55,167.08	30,202.08	24,965.00	182.66%
60875 Prof Services-Fire Investigations		8,000.00	-8,000.00	0.00%
60880 Prof Services-Payroll Service Fees IBS	4,092.15	4,000.00	92.15	102.30%
60900 Prof Services-County Service/Prevention		35,000.00	-35,000.00	0.00%
Total 60800 Professional Services	\$ 150,319.07	\$ 205,202.08	-\$ 54,883.01	73.25%
60910 Dispatch Services		19,000.00	-19,000.00	0.00%
60910.2 Tablet Command	10,970.00		10,970.00	
60910.3 Device Replacement	7,700.00		7,700.00	
Total 60910 Dispatch Services	\$ 18,670.00	\$ 19,000.00	-\$ 330.00	98.26%
60920 LAFCO - Yearly Fee	3,693.00	4,500.00	-807.00	82.07%
61000 Bank Fees	147.31	150.00	-2.69	98.21%
61010 Costs of Equipment Sales (Commissions)	4,000.00		4,000.00	
61020 Internet Based Program	11,113.36	30,000.00	-18,886.64	37.04%
61050 Medical Exams	4,958.54	10,000.00	-5,041.46	49.59%
61060 Hiring Costs	192.00	1,300.00	-1,108.00	14.77%
61080 Publications/Legal Notice	1,098.99	700.00	398.99	157.00%
61090 Equipment Rentals/Lease	3,034.46	4,000.00	-965.54	75.86%
61150 Small Tools/Instruments	179.17	1,000.00	-820.83	17.92%
61200 Training-Staff	15,889.41	50,000.00	-34,110.59	31.78%
61201 Training & Conference Costs Board Member	1,309.18	10,000.00	-8,690.82	13.09%
61300 Fuel/Oil	23,618.48	30,000.00	-6,381.52	78.73%
61310 Travel/Parking	10.75	100.00	-89.25	10.75%
61340 Raceway Expenses		1,500.00	-1,500.00	0.00%
61350 Strike Team Expenses	3,933.83	4,000.00	-66.17	98.35%
61400 Utilities/Garbage			0.00	
61410 Utilities Station 1	16,687.71	30,000.00	-13,312.29	55.63%
61420 Utilities Station 2	2,715.03	5,500.00	-2,784.97	49.36%
61430 Garbage Station 1	6,739.50	7,500.00	-760.50	89.86%
61440 Garbage Station 2	563.13	1,000.00	-436.87	56.31%
61450 Comcast Station 1	12,240.18	12,000.00	240.18	102.00%
61452 Comcast Station 2	5,433.68	6,000.00	-566.32	90.56%

Total 61400 Utilities/Garbage	\$ 44,379.23	\$ 62,000.00	-\$ 17,620.77	71.58%
Total 60000 Services & Supplies	\$ 574,281.67	\$ 896,012.08	-\$ 321,730.41	64.09%
70000 Capital Outlay			0.00	
70004 ER-Primary Wing Raft	1,014.71	1,015.00	-0.29	99.97%
70006 Protective Gear		35,000.00	-35,000.00	0.00%
70008 Station 2 Upgrades		25,000.00	-25,000.00	0.00%
70012 Station 1 Upgrades	78.38	25,000.00	-24,921.62	0.31%
70012.1 Station 1 Shower Upgrade		30,000.00	-30,000.00	0.00%
Total 70012 Station 1 Upgrades	\$ 78.38	\$ 55,000.00	-\$ 54,921.62	0.14%
70023 Station 1 AC & Heating Upgrade	36,250.00	43,750.00	-7,500.00	82.86%
70061 Landscaping Improvements Station 1 & 2		25,000.00	-25,000.00	0.00%
70064 Furniture		5,000.00	-5,000.00	0.00%
70067 Stripe & Seal STA 1 Lot		19,000.00	-19,000.00	0.00%
70076 Ice Machine	7,781.09		7,781.09	
70080 Station 1 Painting	5,400.00	10,000.00	-4,600.00	54.00%
70082 Station 2 Exterior Painting	18,990.00	25,000.00	-6,010.00	75.96%
70090 Computer Upgrades	11,226.08	15,000.00	-3,773.92	74.84%
Total 70000 Capital Outlay	\$ 80,740.26	\$ 258,765.00	-\$ 178,024.74	31.20%
Total Expenses	\$ 3,539,199.64	\$ 4,061,194.32	-\$ 521,994.68	87.15%
Other Expenses				
90000 Planned Future Expenses			0.00	
90015 Assign App Replace Plan		1,000,000.00	-1,000,000.00	0.00%
90018 Operational Cost Increase		150,000.00	-150,000.00	0.00%
90020 Equipment Replacement		78,000.00	-78,000.00	0.00%
90025 Debt Sinking Fund		150,000.00	-150,000.00	0.00%
90030 Compensation Absences		900,000.00	-900,000.00	0.00%
90035 Facilities Capital Improv		250,000.00	-250,000.00	0.00%
90040 EMS Capital Equipment		75,000.00	-75,000.00	0.00%
90045 Technical Upgrades		50,000.00	-50,000.00	0.00%
90050 Protective Equipment		150,000.00	-150,000.00	0.00%
90055 Information Technology		50,000.00	-50,000.00	0.00%
90060 Retirement Unfund Liabili		500,000.00	-500,000.00	0.00%
91000 Unassigned Fund Balance		779,852.00	-779,852.00	0.00%
Total 90000 Planned Future Expenses	\$ 0.00	\$ 4,132,852.00	-\$ 4,132,852.00	0.00%
Total Other Expenses	\$ 0.00	\$ 4,132,852.00	-\$ 4,132,852.00	0.00%

Schell-Vista Fire Protection District

Balance Sheet

As of Jun 30, 2026

	Total	Notes
Assets		
Current Assets		
Bank Accounts		
723005 Exch Bank Chk 1140052562	224,729.29	Reconciled
723010 Exchange Money Mkt 2554	4,201,327.42	Reconciled
723012 Exch Bank Payroll 45810	434,891.66	Reconciled
723015 Operating	0.00	
723106 Building Fund	0.00	
723200 West America Payroll Acc	0.00	
Total for Bank Accounts	\$4,860,948.37	
Accounts Receivable		
1200 Accounts Receivable	454,372.22	Reconciled
Total for Accounts Receivable	\$454,372.22	
Other Current Assets		
1250 A/R Due from Other Gov't	20,000.00	
1333 DUE FROM STAFF TO DISTRICT	\$0.00	
1499 Undeposited Funds	\$0.00	
Total for Other Current Assets	\$20,000.00	
Total for Current Assets	\$5,335,320.59	
Fixed Assets		
1500 Fixed Assets		
1505 Land	283,505.00	
1510 Building	5,149,421.59	
1520 Equipment	4,216,790.78	
1570 Accumulated Depreciation	-5,945,254.32	
999 Undistribute	\$0.00	
Total for 1500 Fixed Assets	\$3,704,463.05	
Total for Fixed Assets	\$3,704,463.05	
Other Assets		
1900 Deferred Outflow	656,988.00	
Total for Other Assets	\$656,988.00	
Total for Assets	\$9,696,771.64	
Liabilities and Equity		
Liabilities		
Current Liabilities		
Accounts Payable		
2000 Accounts Payable	326,818.26	Reconciled
Total for Accounts Payable	\$326,818.26	
Other Current Liabilities		

2100 Payroll Liabilities	112,500.84	Reconciled
2105 Payroll Tax Liability	\$0.00	
2200 Due to Calpers	0.00	
2220 Due to 401K	\$0.00	
2225 Child Support	\$0.00	
2230 Due to IRS Garnishment	\$0.00	
2240 Union Dues	\$0.00	
2250 Due to FR TX BD Ganshment	\$0.00	
2260 Accrued Workers Comp	59,717.26	WC Final bill after Audit FYE 2026 (Estimate)
Total for 2100 Payroll Liabilities	\$172,218.10	
2200 Compensated Absences	304,792.37	
2275 Due to Bond Account	\$0.00	
2285 Depo Fees paid Dist in Err	275.00	Carry over from 2023
2300 Capital Leases	\$0.00	
Total for Other Current Liabilities	\$477,285.47	
Total for Current Liabilities	\$804,103.73	
Long-term Liabilities		
2800 Net Pension Liability	240,579.00	
2900 Deferred Inflow	122,361.00	
Total for Long-term Liabilities	\$362,940.00	
Total for Liabilities	\$1,167,043.73	
Equity		
3000 Opening Bal Equity	193,465.53	
3050 Net InvesCapital Assets	4,032,591.00	
3100 Measure H Reserve	-168,912.14	
3900 Fund Balance Unreserved	3,736,677.59	
Net Income	735,887.32	
Total for Equity	\$8,529,727.91	
Total for Liabilities and Equity	\$9,696,771.64	

# of EE's - 49 / # of Statements - 707								
Pay Type	Hrs	Rate	Amt	Deductions	EE Amt	ER Amt	Taxes	Amt
Bilingual			\$2,800.23	Med			FIT	\$285,978.23
Education			\$25,171.76	A/T Dental		\$700.52	FICA	\$33,803.41
Longevity			\$36,876.27	ER 457(b) Contr		\$5,400.00	Additional Medi	\$131.78
Admin			\$30,300.00	PERS Retirement	\$170,221.19	\$175,621.23	MEDI	\$30,340.89
Assist Chief			\$57,000.00	PERS Survivor	\$216.00		SIT:CA	\$106,786.07
BC Coverage			\$73,000.00	Pre-Tax Dental		\$6,430.81	Totals:	\$457,040.38
Batallion			\$61,200.00	Pre-Tax Medical		\$105,043.86	FICA	\$33,803.41
Call Pay	320.00		\$4,800.00	Pre-Tax Vision		\$1,249.34	MEDI	\$30,340.89
Captain			\$4,950.00	Roth 457(b)	\$55,700.00		SUTA_SC:CA	\$237.24
Chief			\$62,400.00	Union Dues	\$14,040.00		SUTA:CA	\$3,872.22
InLieu Med (NP)			\$42,366.27	Vision		\$253.34	ER Totals:	\$68,253.76
Non PERS Misc				Child Supp	\$2,532.00		All Totals:	\$525,294.14
Regular	24702.70		\$955,193.78	Totals:	\$242,709.19	\$294,699.10		
Retro Pay			\$12,933.31					
Uniform (NP)			\$9,000.72					
Overtime	4548.50		\$316,543.39					
Sleeper Pay								
Stipend Tier 1			\$43,904.00	1,814,457.20				
Stipend Tier 2			\$26,076.25				Net Pay	Amt
Stipend Tier 4			\$6,867.00				Direct Deposit	\$1,311,656.31
Stipend Tier 5			\$6,832.00				Check	\$75,660.32
Stipend Tier 6			\$7,520.00				Totals:	\$1,387,316.63
Stipend Tier 7			\$1,144.50					
Training			\$9,450.00					
Bereavement								
Emergency Lv	241.00		\$8,807.10					
Holiday			\$52,893.96					
MaternityLv	24.00		\$726.45					
Sick	554.66		\$24,890.26					
Vacation	1582.00		\$65,693.66					
Misc			\$107,225.50					
FLSA Pay			\$30,499.79					
Totals:	31972.86		\$2,087,066.20				Payroll	2087066.2
							ER Taxes	68253.76
							Calpers & 457	181,021.23

50000 Salaries & Employee Bene		
50010 Career Pay	1,032,899.15	
50020 Career OT	176,866.68	\$ 1,814,457.20
50021 Career OT-Upstaff Event	17,634.02	
50022 Career OT Strike Team Assigned to Incident	121,801.45	
50023 Career OT-Raceway	2,881.00	
50030 Holiday Pay	52,893.96	
50040 Volunteer Stipend Pay		
50040.1 Line Staff	279,783.25	
50040.2 Strike Team Backfill Stipend Pay	13,858.50	
50040.4 Raceway	69,934.00	
Total 50040 Volunteer Stipend Pay	\$ 363,575.75	
50045 Comp Absences (coverage)		
50050 Fire Call & Drills	14,250.00	
50052 Educational Incentive	25,171.76	
50054 FLSA	30,499.79	
50055 Special Project Manager	42,000.00	
50056 Administrative Staff	35,029.15	
50057 Battalion Chief Coverage	73,000.00	
50058 Longevity Pay	36,876.27	
50059 Bilingual Incentive	2,800.23	
50060 CalPERS Retire Employer	176,163.21	541.98
50065 457 Plan Employer Contribution	4,800.00	-600.00
50070 Employee Health Insuranc	212,794.58	
50073 Insurance Pay in Lieu of Insurance	41,679.64	-686.63
50075 Uniform Allowance	9,094.72	94.00
50080 Vacation Buyout		
50095 Volunteer Strike Team Pay	7,520.00	
51000 Payroll Taxes Employer	68,253.76	
51010 Retirement Expense (UFP)	200,000.00	
51015 457 Retirement Plan Costs	3,310.00	
51018 CalPERS Costs	350.00	
51020 Payroll Service Fees	119.50	
52000 Workers' Compensation Ins	132,051.20	
Total 50000 Salaries & Employee Bene	\$ 2,884,315.82	

Total Payroll

2,086,473.57

-592.63



Exchange Bank



P.O. Box 3788 | Santa Rosa CA 95402-3788

Return Service Requested

00010944-0025347-0001-0002-MIMR8010390630261092

SCHELL-VISTA FIRE PROTECTION DISTRICT
22950 BROADWAY
SONOMA CA 95476

Last statement: May 31, 2026
This statement: June 30, 2026
Total days in statement period: 30

Page 1 of 3
XXXXXX2562
(0)

Direct inquiries to:
707 524-3000

Exchange Bank
P O Box 403
Santa Rosa CA 95402

Public Funds Interest Checking

Account number	XXXXXX2562	Beginning balance	\$230,284.56
Avg collected balance	\$182,480	Total additions	150,016.30
Interest paid year to date	\$100.20	Total subtractions	125,392.69
		Ending balance	\$254,908.17

Outstanding < 30,178.887

CHECKS

Number	Date	Amount
10907	06-04	156.00
10948 *	06-01	478.50
10968 *	06-02	204.70
10969	06-09	417.37
10971 *	06-08	1,147.13
10972	06-08	165.54
10973	06-09	16.38
10974	06-09	15.00
10975	06-05	37.02
10976	06-09	3,016.43
10977	06-09	18,990.00
10978	06-08	47.39
10979	06-09	4,735.29
10980	06-15	400.00
10981	06-09	211.00
10982	06-10	13,129.81
10984 *	06-15	1,755.74
10985	06-15	260.00
10986	06-05	585.00
10987	06-10	247.76
10988	06-09	2,042.01
10989	06-09	72.79
10990	06-18	4,291.00

Number	Date	Amount
10991	06-17	235.00
10992	06-18	356.01
10993	06-18	324.67
10994	06-15	129.35
10995	06-22	128.05
10997 *	06-16	5,605.02
10998	06-17	422.46
10999	06-17	574.15
11000	06-22	113.25
11001	06-18	1,015.11
11002	06-22	1,785.49
11004 *	06-29	767.52
11005	06-29	78.14
11006	06-26	46.05
11007	06-29	1,014.03
11008	06-26	32.00
11009	06-26	590.00
11010	06-24	102.40
11011	06-30	585.00
11012	06-26	3,989.82
11013	06-30	318.61
11015 *	06-30	1,000.00
11016	06-30	3,271.78

224,729.29





Exchange Bank



P.O. Box 3788 | Santa Rosa CA 95402-3788

Return Service Requested

00003787-0007573-0001-0001-MIMR8010390630261092

SCHELL-VISTA FIRE PROTECTION DISTRICT
22950 BROADWAY
SONOMA CA 95476

Last statement: May 31, 2026
This statement: June 30, 2026
Total days in statement period: 30

Page 1 of 1
XXXXXX2554
(0)

Direct inquiries to:
707 524-3000

Exchange Bank
P O Box 403
Santa Rosa CA 95402

Public Funds Money Market

Account number	XXXXXX2554	Beginning balance	\$4,421,863.36
Avg collected balance	\$4,472,975	Total additions	179,464.06
Interest paid year to date	\$15,600.66	Total subtractions	400,000.00
		Ending balance	<u>\$4,201,327.42</u>

DEBITS

Date	Description	Subtractions
06-26	Withdrawal	150,000.00
06-26	Withdrawal	250,000.00

CREDITS

Date	Description	Additions
06-11	ACH Deposit	176,667.61
	COUNTY OF SONOMA Claims RMR*IV*FY 25-26 Q3	
	So Co Msr H**1766SCHELL VISTA FPD	
06-30	Interest Payment	2,796.45

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
05-31	4,421,863.36	06-26	4,198,530.97		
06-11	4,598,530.97	06-30	4,201,327.42		

INTEREST INFORMATION

Annual percentage yield earned	0.76%
Interest-bearing days	30
Average balance for APY	\$4,472,975.10
Interest earned	\$2,796.45

Thank you for banking with Exchange Bank



P.O. Box 3788 | Santa Rosa CA 95402-3788
Return Service Requested

00011812-0028819-0001-0002-MIMR8010390630261092

SCHELL-VISTA FIRE PROTECTION DISTRICT
PAYROLL
22950 BROADWAY
SONOMA CA 95476

Last statement: May 31, 2026
This statement: June 30, 2026
Total days in statement period: 30

Page 1 of 2
XXXXXX5810
(0)

Direct inquiries to:
707 524-3000

Exchange Bank
P O Box 403
Santa Rosa CA 95402

Public Funds Interest Checking

Account number	XXXXXX5810	Beginning balance	\$348,520.27
Avg collected balance	\$272,286	Total additions	250,026.21
Interest paid year to date	\$150.90	Total subtractions	161,828.34
		Ending balance	\$436,718.14

Outstanding $\angle 1,826.487$
436,891.66

CHECKS

Number	Date	Amount	Number	Date	Amount
12821	06-05	23.09	12926	06-26	206.86
12919 *	06-05	23.09	12927	06-08	277.05
12923 *	06-05	23.09	12928	06-05	2,514.32
12924	06-05	206.85	12931 *	06-23	620.48
12925	06-26	50.79			

* Skip in check sequence

DEBITS

Date	Description	Subtractions
06-04	ACH Withdrawal SCHELL-VISTA FIR FEE 260604 I.SCHELLV CHECK SCHELL-VISTA FIRE PROT	192.00
06-04	ACH Withdrawal SCHELL-VISTA FIR TAXCOLLECT 260604 I.SCHELLV CHECK SCHELL-VISTA FIRE PROT	27,971.34
06-04	ACH Withdrawal SCHELL-VISTA FIR DDCOLLECT 260604 I.SCHELLV CHECK SCHELL-VISTA FIRE PROT	67,334.48
06-17	ACH Withdrawal SCHELL-VISTA FIR FEE 260617 I.SCHELLV CHECK SCHELL-VISTA FIRE PROT	119.50



Payroll Overview

Payroll	Regular 07/03/2026
Pay Date	07/03/2026
# Employees	41
# Paid Employees	41
# Pay Statements	48
# Regular	48
# Pay Periods	1
EE's Paid More Than Once	7

Employee Payments

	#	EE's	\$ Amount
Checks	7	7	7,382.64
Direct Deposits Debited	41	34	74,870.16 ^D
Total			82,252.80
(D) Innovative Business Solutions, Inc. Admin Debit			-74,870.16
Your Remaining Bank Account Liability			7,382.64
Vouchers Printed	0		
Vouchers Suppressed	0		

Taxes

	EIN	EE's	\$ Amount
FIT/EE	68-0002675	25	14,296.95 ^D
FICA/ER	68-0002675	32	3,533.25 ^D
FICA/EE	68-0002675	32	3,533.25 ^D
MEDI/ER	68-0002675	41	1,714.67 ^D
MEDI/EE	68-0002675	41	1,714.67 ^D
SIT:CA/EE	698-1679-1	22	5,185.13 ^D
SUTA_SC:CA/ER (0.	698-1679-1	23	16.86 ^D
SUTA:CA/ER (1.50%	698-1679-1	23	253.25 ^D
Total			30,248.03
(D) Innovative Business Solutions, Inc. Admin Debit			-30,248.03
Your Remaining Tax Liability			0.00

Vendor Liabilities

No Data

Billing

Invoice Total	218.26
Innovative Business Solutions, Inc. Admin Debit	-218.26
Amount Due	0.00

Total

Total	112,719.09
Innovative Business Solutions, Inc. Admin Debit	-105,336.45
Total of Your Responsibility	7,382.64

Recap

Innovative Business S	Date	Bank Account #	\$ Amount
Billing	07/02/2026	xxxxxx5810	218.26
Tax Payment	07/02/2026	xxxxxx5810	30,248.03
Empl. Dir. Dep. SPA	07/02/2026	xxxxxx5810	74,870.16
Total Debits			105,336.45

-More-

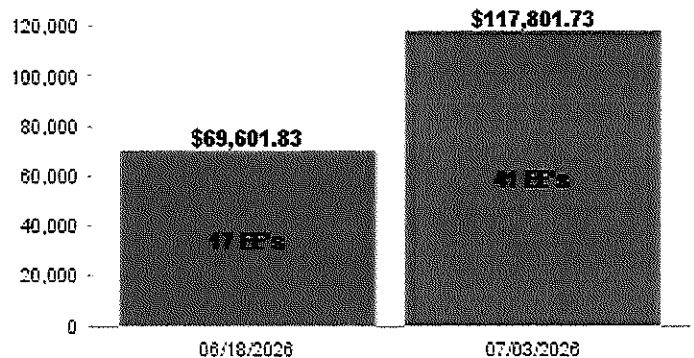
Recap - Continued

Cash Requirements: xxxxxx5810	\$ Amount
Billing	218.26
Tax Payment	30,248.03
Empl. Checks	7,382.64
Empl. Dir. Dep. SPA	74,870.16
Total	112,719.09

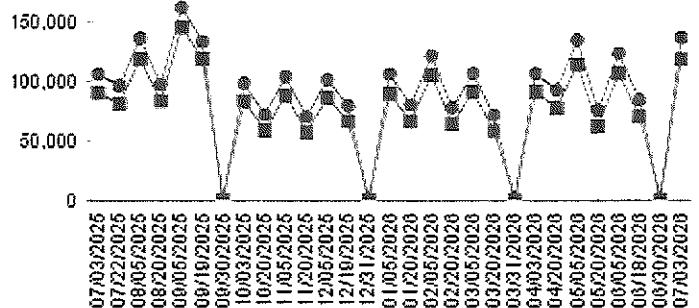
General Ledger Summary

	Debit/Exp.	Credit/Liab.
Earning	117,801.73	
ER Deduction	12,527.89	
Workers Comp Carrier DR	9,399.89	
ER Tax (Offset)	5,518.03	
Invoice	218.26	
Invoice		218.26
ER Tax		5,518.03
Check		7,382.64
Workers Comp Carrier CR		9,399.89
Deduction		10,818.93
ER Deduction (Offset)		12,527.89
Tax		24,730.00
Direct Deposit		74,870.16
	145,465.80	145,465.80

Comparison To Last Pay Period - Gross Wages



Rolling 12 Month Payroll View



-■- Gross Payroll -●- Gross Payroll Plus ER Paid Taxes, Benefits & Billing

Grouped By: None
Sorted By: None
Filtered By: NoneInnovative Business Solutions, Inc.
P: (707)586-4300, F: (877)586-4303
innovative.notification@SaaSr.co
Schell-Vista Fire Protection District**innovative**
BUSINESS SOLUTIONSGenerated: 07/01/2026 09:05a
Generated By: System Administrator
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Schell-Vista Fire Protection District

A/R Aging Summary Report
As of Jun 30, 2026

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	Total
County of Sonoma	351,258.66					351,258.66
Napa County Fire Department	16,155.04					16,155.04
Sonoma Raceway	86,958.52					86,958.52
TOTAL	454,372.22					\$454,372.22

Schell-Vista Fire Protection District

A/P Aging Summary Report
As of Jun 30, 2026

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	Total
Bay Alarm System		210.00				210.00
Bayne Carr	495.00					495.00
Beau Anthony Jurasek	900.00					900.00
Beck Blair	405.00					405.00
Brady IFS/ Formerly Fishman Supply Company	434.70					434.70
Caio Gray	405.00					405.00
CalPERS	209,399.05					209,399.05
CA Refrigeration & Food Equipment	8,216.09					8,216.09
City of Sonoma	46.05					46.05
Comcast	550.75					550.75
Department of Justice	32.00					32.00
Dominick Leland Conti	2,520.00					2,520.00
Friedman's Home Improvement	6.50					6.50
Gabe Sitton	1,440.00					1,440.00
Garrett Baer	405.00					405.00
George Petersen Insurance Agency		2,466.00				2,466.00
Golden State Fire Apparatus	1,453.98					1,453.98
Gustavo Rameriz	2,565.00					2,565.00
Hernandez, Miguel	2,200.00					2,200.00
Ironbark Arborists & Forestry Inc		1,500.00				1,500.00
Jagger Healy	405.00					405.00
James Molinar	2,160.00					2,160.00
Jaren Kneeland	900.00					900.00
Jerry & Don's Yager Pump Well Service	82.50					82.50
John Hancock 401K	2,950.00					2,950.00
KENNETH FARRET	405.00					405.00
Kerrie Ashley Jacobsen	900.00					900.00
Lizet Munoz Chavez	900.00					900.00
L. N. Curtis & Sons	1,015.94					1,015.94
Marin IT, Inc	200.00					200.00
Mark Jennings	495.00					495.00
Munoz Payroll Services	1,543.96					1,543.96
PG&E	332.29					332.29
Recology Sonoma Marin	574.15					574.15
Schell-Vista Volunteer Firefighter's Asssociations		67,665.58				67,665.58
Scott Maxwell	1,305.00					1,305.00
Sonoma LAFCO		-4,291.00				-4,291.00
Thomas Flynn	2,430.00					2,430.00
Tyler McCommon	1,035.00					1,035.00
USBank (Cal Cards)	993.10					993.10
Verizon Wireless	318.62					318.62
William L Adams PC	6,153.00					6,153.00
Zachary Johnson	495.00					495.00

Schell-Vista Fire Protection District

A/P Aging Summary Report
As of Jun 30, 2026

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	Total
Zbinden, Christophe	2,200.00					2,200.00
TOTAL	259,267.68	67,550.58				\$326,818.26