



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, July 1, 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 June 3, 2026, Regular Meeting- **Discussion and Action**
- b. Review of the July 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 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**
- b.

1. Facilities Committee (Bill Steach)
2. Budget Committee (Bob Kruljac)
3. Legislative Committee (Ken Finn)
4. Outreach Committee (Mindy Neves)

7. NEW BUSINESS AND CONTINUE UNFINISHED BUSINESS

- a. Future of engine #321 - **Discussion and Possible Action**
- b. 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 (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 Distract 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

9. CLOSED SESSION

1. Conference with Legal Counsel - Anticipated Litigation (*Govt Code section 54956.9(d)(2)*) - *Claim of Schell-Vista Volunteer Fireman's Association.*

2. Conference with Legal Counsel - *Anticipated Litigation (Govt Code section 54956.9(d)(2)) - Two Cases.*

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

11. ADJOURNMENT

Next scheduled meeting is August 5, 2026

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

Date: Wednesday, June 3, 2026
Time: 7:00 PM
Location: 22950 Broadway -Station #1

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

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

Also present were Chief Ray Mulas, District Accountant Stacie McCambridge, Clerk of the Board Robin Woods, and Firefighters Kevin Plume, Mickey Breen, Johnny Valasquez, Humberto Botello, George Norton, and Cesar Evina.

2. PUBLIC COMMENT PERIOD

Firefighter Micky Breen read the following to the Board, "*Clarification Regarding Roles and Association Involvement*"

Good afternoon,

I would like to follow up regarding the concerns raised during the informal meeting on May 21, 2026, as well as the correspondence from Schell Vista Fire Protection District counsel (email dated March 11, 2026), related to my roles within the Schell Vista Fire Protection District, IAFF Local 1401, and the Schell-Vista Volunteer Firefighter's Association.

First and foremost, I want to be clear that I am not volunteering in the capacity of a firefighter for the Schell Vista Fire Protection District. I fully understand and respect the Fair Labor Standards Act (FLSA) restrictions regarding employees performing the same duties in a volunteer capacity for the same agency.

My involvement with the Schell Vista Volunteer Firefighter's Association, a 501(c)(3) organization, is separate and distinct from my employment with the Schell Vista Fire Protection District. As outlined in the Association's bylaws, the organization is an independent entity governed by its own rules and structure, with the purpose of supporting the District and the community through fundraising and public service efforts. My role as President is administrative and organizational in nature and does not involve performing firefighting duties for the Schell Vista Fire Protection District.

Additionally, the bylaws explicitly recognize that full-time employees may participate in the Association on their own time, separate from their employment, further reinforcing that these roles are not inherently conflicting.

My role as Director for IAFF Local 1401 is likewise a representational and labor-related function, which is both appropriate and common within public safety organizations. This role exists to advocate for members within the framework of established labor law and does not intersect with or influence the independent operations of the Association.

To summarize:

- *I am not volunteering as a firefighter for the Schell Vista Fire Protection District.*
- *My role with the Association is administrative within a separate 501(c)(3) organization, not operational within the Schell Vista Fire Protection District.*
- *The Association operates independently with its own governance, and participation by full-time employees is expressly contemplated.*
- *My role with Local 1401 is distinct and appropriate within the context of labor representation.*

At no point do these roles create a conflict with FLSA requirements or result in performing uncompensated work in the same capacity for the Schell Vista Fire Protection District.

I remain committed to transparency and to ensuring that all roles I hold are appropriate, lawful, and in the best interest of the Schell Vista Fire Protection District and the community we serve.

If there are specific concerns or scenarios that require further clarification, I am more than willing to discuss them.

*Respectfully,
Mickey Breen*

3. AGENDA ADJUSTMENT AND CONSENT

There were no adjustments to the agenda.

4. CONSENT CALENDAR

a. Approval of the Minutes of May 6, 2026, Regular Meeting- **Discussion and Action**

Director Neves introduced the May 6, 2026, minutes. Director Kruljac made a motion to approve the minutes of the May 6, 2026, meeting. Director Finn seconded the motion. Director Neves 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- 4 Noes-0 Absent-1 Abstain-0

b. Approval of the Minutes of May 12, 2026, Special Meeting-**Discussion and Action**

Director Neves introduced the May 12, 2026, Special Meeting minutes. Director Kruljac made a motion to approve the minutes of the May 12, 2026, meeting. Director Finn seconded the motion. Director Neves 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-4 Noes-0 Absent-1 Abstain-0

c. Review of the June 2026 Accountant's Report (Stacie & Robin)-**Discussion and Action**

Director Neves introduced the Accountant's Report. Director Finn made the motion to accept the Accountant's Report for June 2026, as presented. Director Stech seconded the motion. Director Neves 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-4 Noes-0 Absent-1 Abstain-0

5. CHIEFS' REPORT

Chief Ray Mulas presented the following report to the Board:

Administrative:

1. Station #2 has been painted and will have its parking lot done by Stripe and Seal on June 11th. We have had good feedback from the public on the color choices.
2. At the last chiefs meeting we received a presentation from Intterra -Aware- California which will be similar to watch duty but with tighter controls on the information release and posted. CalFire is working closely with them through development so as to control how information gets out in a timely manner and its accuracy prevents chaos through an incidents progress. The county chiefs are interested in joining this program through our dispatch CAD.
3. The Measure H comprehensive annual report has been released and well received by the BOS.
4. Station 1's parking lot will be scheduled after July 11th for seal and striping.
5. Worked on the 2026-2027 preliminary budget and the final 2025-2026 budget with Director Kruljac and Robin.

Operational:

1. Assistant Chief Mulas is working on the cost to adopt the new numbering system for our stations and apparatus. Davis sign company just put up the new address signs at our stations.
2. Wildland training is in full swing for both staff and volunteers.
3. Captain Garner has ordered 2 new AED units for our first out engines. These units will allow crews to unplug our unit and plug the leads into Sonoma's monitor.

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

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

1. Facilities Committee (Bill Steach)

Director Steach reported that the painting of Station 2 is complete and the downspouts have been repaired.

Genset is up and running. There may be a buyer for the old one.

They are getting bids to resurface the AP Bay floors.

2. Budget Committee (Bob Kruljac)

i. Proposed Revised Final FYE 2026 Budget – **Discussion and Action**

Director Kruljac introduced the Revised FYE 2026 Final Budget. Director Finn made the motion to approve the Revised budget as presented. Director Steach seconded the motion. Director Neves opened the floor to discussion and public comment. There were no public comments. A vote was called, and the motion passed. The Revised FYE 2026 Final Budget was approved by the following vote:

Ayes- 4 Noes-0 Absent- 1 Abstain-0

ii. Proposed Preliminary FYE 2027 Budget - **Discussion and Action**

Director Kruljac introduced the Preliminary FYE 2027 Final Budget. Director Finn made the motion to approve the Revised budget as presented. Director Steach seconded the motion. Director Neves opened the floor to discussion and public comment. There were no public comments. A vote was called, and the motion passed. The Preliminary FYE 2027l Budget was approved by the following vote:

Ayes- 4 Noes-0 Absent- 1 Abstain-0

3. Legislative Committee (Ken Finn)

There was nothing to report.

4. Outreach Committee (Mindy Neves)

Director Neves advised the Board that the Brochures were mailed.

7. NEW BUSINESS AND CONTINUE UNFINISHED BUSINESS

a. Ordinance No 2018/0801OR Tax Measure Update

1. Public Hearing for Consideration and Determination of the Special Tax to be Levied on Each Parcel of Real Property in the District During Fiscal Year 2026/2027 Pursuant to Voter-

1. Approved Measure X, District Ordinance 2018/0801OR

Director Neves convened the Public hearing at 7:27 PM. She announced that the Resolution, 2026-002 and the related posted Tax Roll Parcel List, is for the 2026/2027 Parcel Tax to be levied pursuant to Voter Approved Measure X, District Ordinance 2018/0801OR was being presented. Director Neves reviewed the Parcel List that was posted in the District. She explained the 2026/2027 rates with the 6.44% COLA increase are as follows:

Residential	\$258.59
Additional Units	\$129.28
Commercial	\$.18 per sq foot
Other Parcels	\$129.28

Director Neves opened the floor to questions and public comments. There were None.

Director Neves closed the Public Hearing at 7:29 PM and resumed the Regular Board meeting.

2. RESOLUTION 2026-002, AFTER PUBLIC HEARING FOR CONSIDERATION AND DETERMINATION OF THE SPECIAL TAX TO BE LEVIED ON EACH PARCEL OF REAL PROPERTY IN THE DIRSTRICK DURING FISCAL YEAR 2026/2027.

Introduction, Discussion and Action.

Director Neves introduced and presented Resolution No 2026-002 RESOLUTION OF THE BOARD OF DIRECTORS OF THE SCHELL VISTA FIRE PROTECTION DISTRICT AFTER PUBLIC HEARING FOR CONSIDERATION AND DETERMINATION OF THE SPECIAL TAX TO BE LEVIED ON EACH PARCEL OF REAL PROERTY IN THE DISTRICT DOTING FISCAL YEAR 2026/2027 PURSUANT TO VOTER APPROVED MEASURE X, DISTRICT ORDINANCE 2018/0801 OR, and moved for its adoption. The motion for adoption was seconded by Director Finn. The floor was opened for questions and public comments. Let the record reflect there were none. Director Neves called for a roll-call vote. The motion was adopted by the following vote:

AYES-4 NOES-0 Abstain-0 Absent-1

Director Neves- Aye
Director Stober- Absent
Director Kruljac - Aye
Director Finn - Aye
Director Steach-Aye

b. Consideration and Approval of Resolution 2026-003, RESOLUTION OF THE BOARD OF DIRECTORS OF THE SCHELL VISTA FIRE PROTECTION DISTRICT CALLING A SPECIAL ELECTION FOR TUESDAY, NOVEMBER 3, 2026, ON AN ORDINANCE (2026-01) RATIFYING

THE DISTRICT'S APPROPRIATIONS LIMIT FOR THE MAXIMUM PERIOD ALLOWED BY LAW (FOUR YEARS) TO ALLOW THE USE OF ALL PROCEEDS OF THE DISTRICT'S CURRENT SPECIAL TAX, and Public Meeting.

1. Introduction

Director Neves introduced and provided information regarding the Resolution and Measure X to the Board that every 4 years SVFPD needs to present an ordinance to the voters of the district ratifying the district's appropriation limits. She explained this is not a new tax measure. She also explained that the documents needed to be submitted to the Registrar of Voters in the first week of August to put the Ordinance on the November election.

2. Public Hearing

Director Neves opened a public hearing at 7:31 PM to discuss Resolution No 2026-2023, Ratifying the District's Appropriation Limits for 4 years, and Ordinance 2026-01.

Director Neves the meeting to Public Comments. There were none.

Director Neves closed the public meeting at 7:32 PM.

3. Action

Director Neves re-introduced Resolution 2026-003 and moved for its adoption. Director Finn seconded the motion. Director Neves opened the floor for further discussion or questions. Let the record reflect there were none. Director Neves called for a vote.

The motion to adopt Resolution 2026-003 was passed with the following vote:

AYES-4 NOES-0 Abstain-0 Absent-1

Director Neves- Aye
Director Stober- Absent
Director Kruljac - Aye
Director Finn - Aye
Director Steach- Aye

c. Schell-Vista Volunteer Firefighter Association's Role in Informing the Public about The Ratification Ordinance on the November Ballot. – **Discussion**

Schell-Vista Volunteer Firefighter's association President, Mickey Breen, explained that the Association will send informational post cards to the district's residence and will provide information to the public as they did for the previous election for ratification.

d. Sonoma county Registrar of Voters Documents-**Discussion and Action**

1. Notice of Offices to be Filled and Statement of Responsibility.

Director Neves explained that the Board had to decide if the 3 Directors running for office in the November election, Mindy Neves, Robert Kruljac and Bill Steach, would be responsible for the costs in printing optional statement or if the District would be responsible.

Director Kruljac made the motion that the District will be responsible for payment of candidate statements. Director Steach seconded the motion. Director Neves opened the floor for further discussion or questions. There were none. Director Neves called for a vote.

The motion passed with the following vote:

AYES-4 NOES- 0 Abstain-0 Absent- 1

2. Resolution 2026-004 ORDERING AN ELECTION TO BE HELD AND REQUESTING CONSOLIDATION WITH THE NOVEMBER 3, 2026, CONSOLIDATED DISTRICT ELECTION.

Director Neves introduced Resolution 2026-004 ORDERING AN ELECTION TO BE HELD AND REQUESTING CONSOLIDATION WITH NOVEMBER 3, 2026, CONSOLIDATED DISTRICT ELECTION and moved for its adoption. Director Kruljac seconded the motion. Director Neves opened the floor for questions, discussion, and public comments. There were none. Director Neves called for a vote. Resolution 2026-004 passed by the following roll call vote:

Director Neves- Aye
Director Stober- Absent
Director Kruljac -Aye
Director Finn - Aye
Director Steach- Aye

Ayes:4 Noes:0 Absent: 1

3. Notice of District Boundaries/Statement in Lieu of Map

Director Neves introduced the District Boundaries/Statement document and explained the choices regarding changes to the district's boundaries. The Board agreed that there has been no change in the boundaries of the district since the last election. The Memorandum will be returned to the county noting this.

e. RESOLUTION2026-005 OF THE BOARD OF DIRECTORS OF THE SCHELL VISTA FIRE PROTECTION DISTRICT ESTABLISHING THE FISCAL YEAR 2026-2027 APPROPRIATIONS LIMIT FOR THE DISTRICT- **Discussion and Action**

Director Neves explained that the District received the information for the new appropriation limits for the District from the Department of Finance through the county. The new COLA for 2026-27 is 4.95%. This raised the appropriation limit for the district from 2,453,679 to 2,577,969.

Director Neves introduced Resolution 2026-005. Director Finn made a motion to approve Resolution 2026-005. Director Kruljac seconded the motion. Director Neves opened the floor for questions, discussion, and public comments. No questions or public comments were made. Director Neves called for a vote, and the motion passed by the following roll call vote:

Director Neves- Aye
Director Stober- Aye
Director Kruljac - Aye
Director Finn - Aye
Director Steach- Aye

Ayes:4 Noes:0 Absent: 1

f. Future of engine #321 – **Discussion and Possible Action.**

Chief Mulas advised the Board that he has 3 people bidding on Engine #321. He will give them a deadline for submitting bids. He will report back to the Board at the next meeting.

g. Calendar Review (Robin)

Clerk Robin Woods went over upcoming calendar deadlines.

-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.
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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

BBQ tickets are now available. The BBQ is Saturday, July 12.

9. ADJOURNMENT

Director Finn made the motion to adjourn at 7:42 PM. Director Kruljac seconded the motion. The motion passed and the meeting was adjourned

Next scheduled meeting is July 1, 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

July 1, 2026

STANDARD MONTHLY REPORTING

1. 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 May 2026:

- Payables/Checks in the amount of \$93,869.92.
- Payroll Expenses in the amount of \$210,751.37.

Income received in May 2026:

- Measure H Q3 payment was received on June 9, 2026 from the county in the amount of \$176,667.61.

Bank Account Balances as of May 31, 2026:

- Exchange Bank Checking Account \$188,023.00
- Exchange Bank Money Market Account \$4,421,863.36
- Exchange Bank Payroll Account \$346,823.07

Schell-Vista Fire Protection District

Balance Sheet

As of May 31, 2026

	TOTAL
Assets	
Current Assets	
Bank Accounts	
723005 Exch Bank Chk 1140052562	188,023.00
723010 Exchange Money Mkt 2554	4,421,863.36
723012 Exch Bank Payroll 45810	346,823.07
723015 Operating	0.00
723106 Building Fund	0.00
723200 West America Payroll Acc	0.00
Total for Bank Accounts	\$4,956,709.43
Accounts Receivable	
1200 Accounts Receivable	0.00
Total for 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 for Other Current Assets	\$20,000.00
Total for Current Assets	\$4,976,709.43
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	\$9,338,160.48

Schell-Vista Fire Protection District

Balance Sheet

As of May 31, 2026

	TOTAL
<hr/>	
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 Accounts Payable	38,700.20
Total for Accounts Payable	\$38,700.20
Other Current Liabilities	
2100 Payroll Liabilities	\$98,760.25
2105 Payroll Tax Liability	0.00
2200 Due to Calpers	7,740.93
2220 Due to 401K	-4,000.00
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
Total for 2100 Payroll Liabilities	\$162,218.44
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 for Other Current Liabilities	\$467,285.81
Total for Current Liabilities	\$505,986.01
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	\$868,926.01
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	675,412.49
Total for Equity	\$8,469,234.47
Total for Liabilities and Equity	\$9,338,160.48
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P.O. Box 3788 | Santa Rosa CA 95402-3788
Return Service Requested

00006294-0016017-0001-0002-MIMR8010390531268528

SCHELL-VISTA FIRE PROTECTION DISTRICT
22950 BROADWAY
SONOMA CA 95476

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

Page 1 of 2
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	\$113,936.54
Avg collected balance	\$163,187	Total additions	217,153.01
Interest paid year to date	\$83.90	Total subtractions	100,804.99
		Ending balance	\$230,284.56

Uncleared <42,261.56>

\$188,023.00

CHECKS

Number	Date	Amount	Number	Date	Amount
10923	05-05	1,384.52	10946	05-14	1,147.67
10924	05-06	16.38	10947	05-19	4,958.54
10925	05-04	918.11	10949 *	05-18	324.67
10926	05-19	42.32	10950	05-15	42.76
10927	05-04	441.01	10951	05-20	767.52
10928	05-04	206.25	10952	05-20	318.61
10929	05-14	235.00	10953	05-18	720.84
10930	05-13	211.00	10954	05-18	46.05
10931	05-11	86.73	10955	05-18	612.58
10932	05-13	15.00	10956	05-19	13,879.56
10933	05-11	106.84	10957	05-19	585.00
10934	05-19	585.00	10958	05-18	520.00
10935	05-13	11,795.41	10959	05-22	42.50
10936	05-19	3,187.52	10960	05-20	401.54
10937	05-12	2,883.00	10962 *	05-20	1,196.25
10939 *	05-12	356.78	10963	05-28	1,385.46
10940	05-14	10.75	10964	05-26	167.71
10941	05-11	69.10	10965	05-27	1,865.56
10942	05-14	276.25	10966	05-28	200.00
10943	05-11	109.62	10967	05-28	6,487.90
10944	05-13	458.77			
10945	05-12	574.15			

* Skip in check sequence



Schell-Vista Fire Protection District

Transaction Report

May 2026

Transaction date	Transaction type	Num	Name	Description	Amount
23005 Exch Bank Chk 140052562					
Beginning Balance					
05/02/2026	Bill Payment (Check)	10936	Munoz Payroll Services		-3,187.52
05/02/2026	Bill Payment (Check)	10937	William L Adams PC		-2,883.00
05/02/2026	Bill Payment (Check)	10935	CaliforniaChoice Benefit Administration	84459	-11,795.41
05/02/2026	Check	10938	Void		0.00
05/02/2026	Check	10938	Void		0.00
05/06/2026	Bill Payment (Check)	10945	Recology Sonoma Marin		-574.15
05/06/2026	Bill Payment (Check)	10941	Friedman's Home Improvement	0006465	-69.10
05/06/2026	Bill Payment (Check)	10940	FasTrak Violation Processing Department		-10.75
05/06/2026	Bill Payment (Check)	10943	Jerry & Don's Yager Pump Well Service	02-SH9353	-109.62
05/06/2026	Bill Payment (Check)	10939	Brady IFS/ Formerly Fishman Supply Company	7346	-356.78
05/06/2026	Bill Payment (Check)	10942	Jennifer Bechtold		-276.25
05/06/2026	Bill Payment (Check)	10944	PG&E	9836214944-9	-458.77
05/06/2026	Bill Payment (Check)	10946	USBank (Cal Cards)	4866 91** **** 1051	-1,147.67
05/08/2026	Bill Payment (Check)	10949	Comcast		-324.67
05/08/2026	Bill Payment (Check)	10950	Friedman's Home Improvement	0006465	-42.76
05/08/2026	Bill Payment (Check)	10947	1582 Medical Corporation	387587	-4,958.54
05/08/2026	Bill Payment (Check)	10948	Bonneau's	27667	-478.50
05/10/2026	Bill Payment (Check)	10952	Verizon Wireless	571618481-00001	-318.61
05/10/2026	Bill Payment (Check)	10951	Choice Builder	B08253	-767.52
05/12/2026	Bill Payment (Check)	10957	Kevin Plume		-585.00
05/12/2026	Bill Payment (Check)	10955	Comcast		-612.58
05/12/2026	Bill Payment (Check)	10958	Marin IT, Inc		-520.00
05/12/2026	Bill Payment (Check)	10954	City of Sonoma	006676-000	-46.05
05/12/2026	Bill Payment (Check)	10953	CA Refrigeration & Food Equipment	C065558	-720.84
05/12/2026	Bill Payment (Check)	10956	Hanover Insurance Group	1533565517-001-000	-13,879.56

05/12/2026	Bill Payment (Check)	EFT	CalPERS	2285538681 4/1/26 - 4/30/26	-34,964.76
05/15/2026	Transfer			Transfer to Checking	150,000.00
05/16/2026	Bill Payment (Check)	10961	Gorham, Christian		-13.86
05/16/2026	Bill Payment (Check)	10960	Comcast		-401.54
05/16/2026	Bill Payment (Check)	10962	Marin IT, Inc		-1,196.25
05/16/2026	Bill Payment (Check)	10959	Cintas Corporation	10042026	-42.50
05/19/2026	Bill Payment (Check)	EFT	John Hancock 401K	05/05/26	-3,200.00
05/19/2026	Bill Payment (Check)	EFT	John Hancock 401K	05/05/2026	-2,600.00
05/19/2026	Bill Payment (Check)	EFT	John Hancock 401K	05/20/26 payroll	-400.00
05/20/2026	Bill Payment (Check)	10965	Life-Assist, Inc.	95476SVF	-1,865.56
05/20/2026	Bill Payment (Check)	10966	Marin IT, Inc		-200.00
05/20/2026	Bill Payment (Check)	10963	AT&T		-1,385.46
05/20/2026	Bill Payment (Check)	10964	Friedman's Home Improvement	0006465	-167.71
05/20/2026	Bill Payment (Check)	10968	Ricoh USA Inc. TX	1328999-1028154USC	-204.70
05/20/2026	Bill Payment (Check)	10967	Nick Barbieri Trucking	35-0009200	-6,487.90
05/23/2026	Bill Payment (Check)	10969	Air Exchange, Inc (Plymovent)		-417.37
05/23/2026	Bill Payment (Check)	10971	Zoll Medical Corporation	113882	-1,147.13
05/23/2026	Bill Payment (Check)	10970	George Petersen Insurance Agency	SCHEFPD-02	-2,466.00
05/26/2026	Bill Payment (Check)	EFT	CalPERS	2285538681 5/01 - 5/15/26	-15,072.05
05/26/2026	Journal Entry	SVFPD Volunt		Donations from SVF Volunteers	67,138.96
05/29/2026	Bill Payment (Check)	10974	First National Bank (Ray)	4418 22** **** 6867	-15.00
05/29/2026	Bill Payment (Check)	10977	Rasmusen Painting		-18,990.00
05/29/2026	Bill Payment (Check)	10973	Exchange Bank (Ray's Card)	4798 51** **** 1904	-16.38
05/29/2026	Bill Payment (Check)	10975	Friedman's Home Improvement	0006465	-37.02
05/29/2026	Bill Payment (Check)	10972	Calumet Branded Products	104634	-165.54
05/29/2026	Bill Payment (Check)	10976	MES Service Company, LLC	C210948 Schell-Vista	-3,016.43
05/29/2026	Bill Payment (Check)	10978	Sonoma Auto Parts	76200	-47.39
05/31/2026	Deposit	INTEREST		Interest Earned	14.05
Total for 723005 Exch Bank Chk 1140052562					\$78,508.81
TOTAL					\$78,508.81



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

00001781-0003561-0001-0001-MIMR8010390531268528

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

SCHELL-VISTA FIRE PROTECTION DISTRICT
22950 BROADWAY
SONOMA CA 95476

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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	\$4,818,908.54
Avg collected balance	\$4,573,747	Total additions	2,954.82
Interest paid year to date	\$12,804.21	Total subtractions	400,000.00
		Ending balance	<u>\$4,421,863.36</u>

DEBITS

Date	Description	Subtractions
05-13	Withdrawal	150,000.00
05-13	Withdrawal	250,000.00

CREDITS

Date	Description	Additions
05-31	Interest Payment	2,954.82

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
04-30	4,818,908.54	05-13	4,418,908.54	05-31	4,421,863.36

INTEREST INFORMATION

Annual percentage yield earned	0.76%
Interest-bearing days	31
Average balance for APY	\$4,573,747.25
Interest earned	\$2,954.82



Thank you for banking with Exchange Bank

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

	Transaction date	Transaction type	Num	Description	Amount	Balance
723010 Exchange Money Mkt 2554						
	Beginning Balance					4,818,908.54
	05/15/2026	Transfer		Transfer to PR	-250,000.00	4,568,908.54
	05/15/2026	Transfer		Transfer to Checking	-150,000.00	4,418,908.54
	05/31/2026	Deposit	INTEREST	Interest Earned	2,954.82	4,421,863.36
Total for 723010 Exchange Money Mkt 2554					-\$397,045.18	
TOTAL					-\$397,045.18	



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

00007154-0019457-0001-0002-MIMR8010390531268528

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

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

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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	\$261,193.23
Avg collected balance	\$294,689	Total additions	250,031.83
Interest paid year to date	\$124.69	Total subtractions	162,704.79
		Ending balance	\$348,520.27

Uncleared 2 1697.20

CHECKS

Number	Date	Amount	Number	Date	Amount
12880	05-19	23.09	12916	05-12	46.18
12910 *	05-19	413.73	12917	05-12	517.16
12912 *	05-12	23.09	12920 *	05-06	2,362.42
12913	05-12	620.47	12921	05-11	184.70
12914	05-12	46.17	12922	05-27	206.86
12915	05-12	310.30			

** 346,823.07*

* Skip in check sequence

DEBITS

Date	Description	Subtractions
05-04	ACH Withdrawal SCHELL-VISTA FIR FEE 260504 I.SCHELLV CHECK SCHELL-VISTA FIRE PROT	183.00
05-04	ACH Withdrawal SCHELL-VISTA FIR TAXCOLLECT 260504 I.SCHELLV CHECK SCHELL-VISTA FIRE PROT	30,308.24
05-04	ACH Withdrawal SCHELL-VISTA FIR DDCOLLECT 260504 I.SCHELLV CHECK SCHELL-VISTA FIRE PROT	73,174.82
05-19	ACH Withdrawal SCHELL-VISTA FIR FEE 260519 I.SCHELLV CHECK SCHELL-VISTA FIRE PROT	108.00



Schell-Vista Fire Protection District

Transaction Report

May 2026

	Transaction date	Transaction type	Num	Name	Description	Amount	Balance
723012 Exch Bank Payroll 45810							
	Beginning Balance						259,105.39
	05/04/2026	Check		Payroll Taxes	5/05/2026	-30,308.24	228,797.15
	05/04/2026	Check		Innovative Business Solutions	05/05/2026	-183.00	228,614.15
	05/04/2026	Check	18794		05/05/2026 Net	-207.80	228,406.35
	05/04/2026	Check	18793		05/05/2026 Net	-73.88	228,332.47
	05/04/2026	Check	18795		05/05/2026 Net	-5,425.16	222,907.31
	05/04/2026	Check	18796		05/05/2026 Net	-4,809.17	218,098.14
	05/04/2026	Check	18797		05/05/2026 Net	-46.17	218,051.97
	05/04/2026	Check	18799		05/05/2026 Net	-206.87	217,845.10
	05/04/2026	Check	18798		05/05/2026 Net	-115.43	217,729.67
	05/04/2026	Check	18800		05/05/2026 Net	-184.70	217,544.97
	05/04/2026	Check	18801		05/05/2026 Net	-4,766.76	212,778.21
	05/04/2026	Check	12913		05/05/2026 Net	-620.47	212,157.74
	05/04/2026	Check	12912		05/05/2026 Net	-23.09	212,134.65
	05/04/2026	Check	18804		05/05/2026 Net	-3,834.03	208,300.62
	05/04/2026	Check	18805		05/05/2026 Net	-161.61	208,139.01
	05/04/2026	Check	18806		05/05/2026 Net	-11,167.82	196,971.19
	05/04/2026	Check	18807		05/05/2026 Net	-7,164.72	189,806.47
	05/04/2026	Check	18808		05/05/2026 Net	-36.94	189,769.53
	05/04/2026	Check	12915		05/05/2026 Net	-310.30	189,459.23
	05/04/2026	Check	12914		05/05/2026 Net	-46.17	189,413.06
	05/04/2026	Check	12917		05/05/2026 Net	-517.16	188,895.90
	05/04/2026	Check	12916		05/05/2026 Net	-46.18	188,849.72
	05/04/2026	Check	12918		05/05/2026 Net	-23.09	188,826.63
	05/04/2026	Check	18814		05/05/2026 Net	-2,287.55	186,539.08
	05/04/2026	Check	18815		05/05/2026 Net	-4,359.25	182,179.83
	05/04/2026	Check	12919		05/05/2026 Net	-23.09	182,156.74
	05/04/2026	Check	18818		05/05/2026 Net	-206.86	181,949.88

05/04/2026	Check	18817		05/05/2026 Net	-50.79	181,899.09
05/04/2026	Check	18819		05/05/2026 Net	-6,032.49	175,866.60
05/04/2026	Check	12920		05/05/2026 Net	-2,362.42	173,504.18
05/04/2026	Check	18821		05/05/2026 Net	-3,913.62	169,590.56
05/04/2026	Check	18822		05/05/2026 Net	-46.17	169,544.39
05/04/2026	Check	18823		05/05/2026 Net	-620.48	168,923.91
05/04/2026	Check	18824		05/05/2026 Net	-1,892.61	167,031.30
05/04/2026	Check	18825		05/05/2026 Net	-4,666.76	162,364.54
05/04/2026	Check	12921		05/05/2026 Net	-184.70	162,179.84
05/04/2026	Check	18827		05/05/2026 Net	-3,517.10	158,662.74
05/04/2026	Check	18828		05/05/2026 Net	-64.65	158,598.09
05/04/2026	Check	18829		05/05/2026 Net	-4,915.50	153,682.59
05/04/2026	Check	18830		05/05/2026 Net	-2,339.90	151,342.69
05/04/2026	Check	18831		05/05/2026 Net	-60.03	151,282.66
05/15/2026	Transfer			Transfer to PR	250,000.00	401,282.66
05/20/2026	Check		Payroll Taxes	05/20/26	-13,845.75	387,436.91
05/20/2026	Check		Innovative Business Solutions	05/20/26	-108.00	387,328.91
05/20/2026	Check	18832		05/20/2026 Net	-628.21	386,700.70
05/20/2026	Check	18833		05/20/2026 Net	-4,874.95	381,825.75
05/20/2026	Check	18834		05/20/2026 Net	-3,875.44	377,950.31
05/20/2026	Check	18835		05/20/2026 Net	-3,663.16	374,287.15
05/20/2026	Check	18836		05/20/2026 Net	-620.48	373,666.67
05/20/2026	Check	18837		05/20/2026 Net	-3,103.90	370,562.77
05/20/2026	Check	18838		05/20/2026 Net	-7,520.35	363,042.42
05/20/2026	Check	12922		05/20/2026 Net	-206.86	362,835.56
05/20/2026	Check	18840		05/20/2026 Net	-209.40	362,626.16
05/20/2026	Check	18841		05/20/2026 Net	-2,715.36	359,910.80
05/20/2026	Check	18842		05/20/2026 Net	-975.07	358,935.73
05/20/2026	Check	18843		05/20/2026 Net	-3,701.75	355,233.98
05/20/2026	Check	18844		05/20/2026 Net	-3,522.18	351,711.80
05/20/2026	Check	18845		05/20/2026 Net	-4,920.56	346,791.24
05/31/2026	Deposit	INTEREST		Interest Earned	31.83	346,823.07
Total for 723012 Exch Bank Payroll 45810						\$87,717.68
TOTAL						\$87,717.68

Schell-Vista Fire Protection District

A/P Aging Summary Report

As of May 31, 2026

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
Adaptive Pest Control, Inc.	235.00					235.00
Bonneau's	356.01					356.01
Broadway Market		669.78				669.78
Burton's Fire, Inc.		4,735.29				4,735.29
California State Disbursement Unit	211.00					211.00
City of Sonoma	46.05					46.05
Comcast	324.67					324.67
Communications Services		18,031.89				18,031.89
Davis Sign Company Inc.	1,755.74					1,755.74
FN Simple Uniforms	590.00					590.00
John Hancock 401K	3,000.00					3,000.00
Kevin Plume	585.00					585.00
Kreativz, Inc.		2,000.00				2,000.00
Larsengines		247.76				247.76
Munoz Payroll Services	2,042.01					2,042.01
PG&E	422.46					422.46
Recology Sonoma Marin	574.15					574.15
Sonoma Auto Parts	72.79					72.79
USBank (Cal Cards)	1,015.11					1,015.11
William L Adams PC	1,785.49					1,785.49
TOTAL	13,015.48	25,684.72				\$38,700.20

Payroll Overview

Payroll	Regular	06/05/2026
Pay Date		06/05/2026
# Employees		34
# Paid Employees		34
# Pay Statements		42
# Regular	42	
# Pay Periods		1
EE's Paid More Than Once		8

Employee Payments

	#	EE's	\$ Amount
Checks	8	6	3,454.43
Direct Deposits Debited	34	28	67,334.48 ^D
Total			70,788.91
(D) Innovative Business Solutions, Inc. Admin Debit			-67,334.48
Your Remaining Bank Account Liability			3,454.43
Vouchers Printed	0		
Vouchers Suppressed	0		

Taxes

	EIN	EE's	\$ Amount
FIT/EE	68-0002675	19	14,992.07 ^D
FICA/ER	68-0002675	25	2,224.99 ^D
FICA/EE	68-0002675	25	2,224.99 ^D
MEDI/ER	68-0002675	34	1,543.71 ^D
MEDI/EE	68-0002675	34	1,543.71 ^D
SIT:CA/EE	698-1679-1	18	5,386.88 ^D
SUTA_SC:CA/ER (0.	698-1679-1	16	3.44 ^D
SUTA:CA/ER (1.50%	698-1679-1	16	51.55 ^D
Total			27,971.34
(D) Innovative Business Solutions, Inc. Admin Debit			-27,971.34
Your Remaining Tax Liability			0.00

Vendor Liabilities

No Data

Billing

Invoice Total	192.00
Innovative Business Solutions, Inc. Admin Debit	-192.00
Amount Due	0.00

Total

Total	98,952.25
Innovative Business Solutions, Inc. Admin Debit	-95,497.82
Total of Your Responsibility	3,454.43

Recap

Innovative Business S	Date	Bank Account #	\$ Amount
Billing	06/04/2026	xxxxxx5810	192.00
Tax Payment	06/04/2026	xxxxxx5810	27,971.34
Empl. Dir. Dep. SPA	06/04/2026	xxxxxx5810	67,334.48
Total Debits			95,497.82

--More--

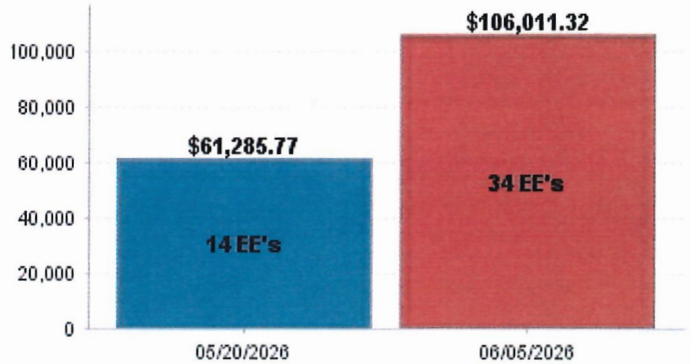
Recap - Continued

Cash Requirements: xxxxxx5810	\$ Amount
Billing	192.00
Tax Payment	27,971.34
Empl. Checks	3,454.43
Empl. Dir. Dep. SPA	67,334.48
Total	98,952.25

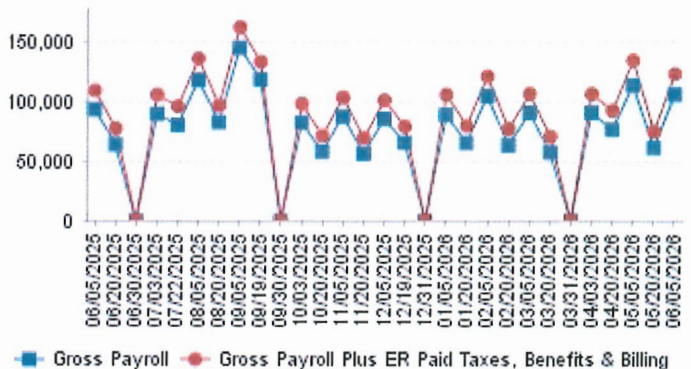
General Ledger Summary

	Debit/Exp.	Credit/Liab.
Earning	106,011.32	
ER Deduction	12,863.11	
Workers Comp Carrier DR	8,187.92	
ER Tax (Offset)	3,823.69	
Invoice	192.00	
Invoice		192.00
Check		3,454.43
ER Tax		3,823.69
Workers Comp Carrier CR		8,187.92
Deduction		11,074.76
ER Deduction (Offset)		12,863.11
Tax		24,147.65
Direct Deposit		67,334.48
	131,078.04	131,078.04

Comparison To Last Pay Period - Gross Wages



Rolling 12 Month Payroll View



98,952.25

Schell-Vista Fire Protection District	
Profit and Loss	
May 2026	
	Total
Income	
44000 Interest	
44003 Interest Earned Bank Acc	3,000.70
Total for 44000 Interest	\$3,000.70
46000 Miscellaneous Revenue	
4102 Donations Received	67,138.96
Total for 46000 Miscellaneous Revenue	\$67,138.96
Total for Income	\$70,139.66
Gross Profit	\$70,139.66
Expenses	
50000 Salaries & Employee Bene	
50010 Career Pay	89,536.24
50020 Career OT	19,176.21
50030 Holiday Pay	4,737.48
50040 Volunteer Stipend Pay	
50040.1 Line Staff	23,100.25
50040.4 Raceway	\$0.00
Total for 50040 Volunteer Stipend Pay	\$23,100.25
50050 Fire Call & Drills	1,350.00
50052 Educational Incentive	4,610.64
50054 FLSA	2,658.80
50055 Special Project Manager	3,500.00
50056 Administrative Staff	3,555.97
50057 Battalion Chief Coverage	6,200.00
50058 Longevity Pay	3,339.22
50059 Bilingual Incentive	246.70
50060 CalPERS Retire Employer	25,395.20
50070 Employee Health Insuranc	13,129.81
50073 Insurance Pay in Lieu of Insurance	4,535.52
50075 Uniform Allowance	750.06
51000 Payroll Taxes Employer	4,929.27
51010 Retirement Expense (UFP)	\$0.00
51018 CalPERS Costs	\$0.00
Total for 50000 Salaries & Employee Bene	\$210,751.37
60000 Services & Supplies	
60050 Safety Gear (Wildland&Uni	
60050.6 Uniforms (Vol. Staff)	590.00
Total for 60050 Safety Gear (Wildland&Uni	\$590.00
60070 Fire Equipment & Supplies	150.00
60080 Fire Equipment Testing	2,866.43
60100 Communications	5,788.87

60200 Household Contracts	235.00
60300 Insurances	
60310 Insurance - Accident/Sick	\$0.00
60350 Insurance- Liability	1,338.00
60352 Insurance-Property	13,879.56
60370 Insurance-Automobile	1,128.00
Total for 60300 Insurances	\$16,345.56
60400 Maintenance - Equipment	4,178.39
60418 Maint 3840	352.16
60418 Maint 3861	676.47
60420 Maint 3871	676.47
60425 Maint 3874	1,028.62
60430 Maint 3881	926.47
60435 Maint 3882	676.47
60440 Maint 3895	676.47
60445 Maint 3841 13 Chevy 2500	562.50
60450 Maint 3899	676.47
60475 Maintenance - Other Equip	669.38
60480 Maint 3821 PU 06 Ford 250	6,776.42
60482 Maint BC38 20 Chevy 2500	1,866.17
Total for 60400 Maintenance - Equipment	\$19,742.46
60600 Maintenance Building	
60610 Maint Bldg Station 1	1,579.17
60650 Maint Bldg Station 2	914.89
Total for 60600 Maintenance Building	\$2,494.06
60675 Medical Supplies	3,055.19
60680 Membrshp/Occupat Trackng	16.38
60750 Office Equip & Software	\$0.00
60780 Food	669.78
60790 Public/Student Education	2,000.00
60800 Professional Services	
60805 Prof Serv-Website/Network	
60805.1 Peof Serv-Marin IT	1,916.25
Total for 60805 Prof Serv-Website/Network	\$1,916.25
60830 Prof Services - Legal	1,084.50
60840 Prof Services - Consultin	2,318.26
60880 Prof Services-Payroll Service Fees IBS	291.00
Total for 60800 Professional Services	\$5,610.01
61020 Internet Based Program	15.00
61050 Medical Exams	4,958.54
61080 Publications/Legal Notice	700.99
61090 Equipment Rentals/Lease	204.70
61300 Fuel/Oil	7,009.45
61400 Utilities/Garbage	
61410 Utilities Station 1	274.31
61420 Utilities Station 2	240.25

