

CAPAY VALLEY FIRE PROTECTION DISTRICT STRATEGIC IMPROVEMENT PLAN

Mission Statement:

The mission of the Capay Valley Fire Protection District is to preserve and protect the quality of life for all who live, work, visit, and invest in our jurisdiction by the efficient delivery of emergency services, which include fire prevention, protection, suppression, and emergency medical aid.

District Snapshot

Capay Valley Fire Protection District service area covers 172 square miles in the northwestern portion of Yolo County with an approximate population of 1,250 people. Capay Valley FPD is a “Dependent District” meaning that our governing body is a Board of Commissioners appointed by the Yolo County District Supervisors. We run an average of 200 calls per year with 18 volunteers operating out of Station 21 in Brooks, Station 22 in Guinda, and Station 23 in Rumsey.

Fiscal Year 2021-22

Coverage Area	Approximately 172 sq. miles	
Population Served	Approximately 1250	
Structures Present	Yes	
Staffing¹	Volunteer	Career
FTEs	18	0
Annual Hours Worked (2021)		0
FF'S Per 1000 population	14.4	

Annual Revenues	\$215,000
Prop. Taxes	\$185,000
Fees/Assessments	\$30,000
Donations	\$
Grants	\$
Charges for service	\$

Annual Operating Budget	\$1,064,107
Personnel (was 'staffing')	\$56,507
Capital Improvements	\$80,000
Asset Replacement	\$350,000
Reserves	\$(577,600)

Service Calls²	2019	2020	2021
	151	210	167

¹ See Staffing Schematic, pg. 5

² See Service Call Summary, pg 6

CAPAY VALLEY FIRE PROTECTION DISTRICT STRATEGIC IMPROVEMENT PLAN

Goals

Goal	Description	Outcome
Goal 1. Facilities	Upgrade existing facilities to ensure ease of use, address security concerns, and meet compliance standards with applicable building codes	Facilities meet community and staffing needs, comply with all regulatory provisions, and are secure.
Goal 2. Equipment	Purchase new equipment as necessary to comply with NFPA equipment standards and maintain competency with evolving technologies	Meet community needs and comply with NFPA standards. Surplus or place equipment in reserve, as needed.
Goal 3. Personnel	Increase personnel and comply with all training requirements	<i>Need to establish metric – FF per person? FF per sq. mile? # of staff on shift?</i>
Goal 4. Outreach	Continue improvement in community outreach and volunteer recruitment	??
Goal 5. Administration	Streamline administration and implement new procedures to maintain compliance with records-keeping and pertinent State and Federal standards/regulations	FPD in compliance with all administrative standards and industry BMPs
Goal 6. Revenue	Continue to improve FPD income within existing means; ensure reserves are adequate for planned upgrade/replacement and adequate funds exist for unexpected repairs/expenses.	Adequate revenue is collected to ensure service delivery and reserves are fully funded

**CAPAY VALLEY FIRE PROTECTION DISTRICT
STRATEGIC IMPROVEMENT PLAN**

2-year (2024) Implementation Plan:

(Below are examples and need to be changed to match listed goals above, complete below to represent your district)

Goal	Implementation	Status
Goal 1. Facilities: Upgrade existing facilities to ensure ease of use, address security concerns, and meet compliance standards with applicable building codes	Install pavement for Station 22 to improve access for apparatus	In progress
	Upgrade bay doors at Station XX to accommodate larger apparatus	In progress
	Install automatic roll up doors to improve security of station during calls	In progress
	Install security cameras at Station 22 to deter theft	In progress
	Upgrade truck bays with exhaust system preparatory to sleeping quarter buildout	Pending funding
Goal 2. Equipment: Purchase new equipment as necessary to comply with NFPA equipment standards and maintain competency with evolving technologies	Replace Water Tender 21 in accordance with apparatus replacement schedule (insert year here) and NFPA standards on vehicle age	In progress
	Replace mobile and portable radios with P25 compliant models (early adoption) (How many, by when?)	
	Continue to purchase new PPE to replace aging equipment 10 yrs. or older (How many needed; by when?)	
	Replace remaining 4500 psi SCBA's with 5500 psi units (how many, by when?)	

	Hire Part-Time “Administrative Firefighter” to assist with records, onboarding, and maintenance	Complete
Goal 3. Personnel: Increase personnel and comply with all training requirements	One Full-Time staff person before 2022	In progress
	Explore increased investment and participation in County-wide and local multi-departmental training (need hard metric here – perhaps evaluation report/paper can serve as proof/memorialization of completion and outcome?)	
Goal 4. Community Outreach: Continue improvement in community outreach and volunteer recruitment	Develop, maintain, and regularly update a district website that includes, at a minimum: Commission meetings; agendas; minutes; budget documents; financial audits; etc.	In progress
	Continue to improve recruitment/retention efforts to achieve 5-year (2027) roster goal of 20-25 active volunteers (again, great stuff – measurable and with a hard target)	
Goal 5. Administration: Streamline administration and implement new procedures to maintain compliance with records-keeping and pertinent State and Federal standards/regulations	Identify needs which can be fulfilled by non-firefighting volunteers including the formation of a CERT team for the Capay Valley (this is great stuff – the CERT team is measurable i.e. yes/no in outcome)	In progress
	Come up with something re: record keeping???	
Goal 6. Revenue: Continue to improve FPD income within existing means; ensure reserves are adequate for planned upgrade/replacement and adequate funds exist for unexpected repairs/expenses	Explore costs/gains involved with implementing a Benefit Assessment Tax	In progress
	Continue to seek alternate revenue sources – grant funding	Ongoing
	Explore volume purchasing of PPE and other equipment with other regional FPD’s to meet volume discount thresholds	In progress
	Re-enlist with State Mutual Aid program	Complete

Capay Valley Fire Protection District

TITLE: COVID-19 VACCINATION POLICY	
TYPE: POLICY & PROCEDURE	DATE: 2/14/2022

INTRODUCTION:

Clinical trials, scientific research, and safety monitoring have demonstrated that the federally authorized COVID-19 vaccines are safe and are the most effective method of preventing people from getting and spreading the virus that causes COVID-19 and from becoming seriously ill, ending up hospitalized, or dying from COVID-19.

To protect District Personnel (as defined below) and the community members with whom District Personnel interact, the District will require all District Personnel to be fully vaccinated subject to the limited exceptions below.

District Personnel may obtain the COVID-19 vaccine through the County at no cost or through another provider of their choosing. In addition, District Personnel may receive the COVID-19 vaccine during compensable time without using accrued leave. Information on COVID-19 vaccines and how to obtain vaccination is available at www.yolocounty.org/coronavirus-vaccine.

A. DEFINITIONS:

“District personnel” means District employees, contractors and volunteers of the Capay Valley Fire Protection District that serve in the role of first responders and enter District facilities or engage the public in any manner in the fulfillment of their work duties, whether fulltime, part-time or on a limited basis.

“COVID-19 vaccine” means a vaccine authorized to prevent COVID-19 by the federal Food and Drug Administration (FDA) or the World Health Organization (WHO), including by way of an emergency use authorization.

“Fully vaccinated” means (1) it has been at least two weeks since a person has completed the entire recommended series of a COVID-19 vaccine, and (2) the person has provided proof of vaccination to the District in a form consistent with the requirements for verification of vaccine status in the State of California’s July 26, 2021 Public Health Officer Order.¹

¹ Pursuant to the [CDPH Guidance for Vaccine Records Guidelines & Standards](#), proof of vaccination may be demonstrated only by: (1) COVID-19 Vaccination Record Card (issued by the Department of Health and Human Services Centers for Disease Control & Prevention or WHO Yellow Card) which includes name of person vaccinated, type of vaccine provided and date last dose administered); (2) a photo of a Vaccination Record Card as a separate document; (3) a photo of a Vaccination Record Card stored on a phone or electronic device; (4) documentation of COVID-19 vaccination from a health care provider; (5) digital record that includes a QR code that when scanned by a SMART Health Card reader displays to the reader client name, date of birth, vaccine dates and vaccine type. The QR code must also confirm the vaccine record as an official record of the state of California; or (6) documentation of vaccination from other contracted employers who follow these vaccination records guidelines and standards.

Capay Valley Fire Protection District

TITLE: COVID-19 VACCINATION POLICY

TYPE: POLICY & PROCEDURE

DATE:

“Partially vaccinated” means (1) a person has received: (i) one dose of a two-dose recommended series of a COVID-19 vaccine; or (ii) the complete recommended series of a COVID-19 vaccine but it has not been at least two weeks since the person has completed the entire recommended series, and (2) the person has provided proof of vaccination to the District in a form consistent with the requirements for verification of vaccine status in the State of California’s July 26, 2021 Public Health Officer Order.

B. REQUIRED VACCINATION:

- **By April 1, 2022, all District personnel must be partially or fully vaccinated or must have submitted a request for exemption.²**
- **By May 1, 2022, all District personnel must be fully vaccinated or have an approved or pending exemption request.**
- **Effective April 1, 2022, all newly hired District Personnel must be fully vaccinated or must submit a request for exemption.**

Requests for exemption/accommodation must be submitted per Section C, below. If a person’s request for exemption/accommodation is not approved, they must be partially or fully vaccinated within 14 days and fully vaccinated within 8 weeks of when they were notified that the request was not approved.

District Personnel who fail to comply with this policy are subject to discipline, up to and including release from District employment.

C. VACCINATION STATUS VERIFICATION:

During the period February 21st 2022 to March 21 2022, the CVFPD Fire Chief or designee shall verify the vaccination status of all of District Personnel. The CVFPD Fire Chief or designee shall meet individually with District Personnel in a private setting to ascertain vaccination status. As proof of being fully vaccinated, District Personnel shall provide a vaccination card, an image of their vaccination card, or a health care document showing their vaccination status. The CVFPD Fire Chief or designee shall notate vaccination status in a confidential ledger. If the CVFPD Fire Chief or designee has already confirmed that someone is fully vaccinated, they do not need to do so again.

² If a person will not work for an extended period due to a leave of absence (such as for FMLA leave or pregnancy disability leave), they may contact the CVFPD Fire Chief or designee to request a deferral of the vaccination requirements until they return to work. They must be fully vaccinated or have submitted a request for exemption by the time they return to work.

Capay Valley Fire Protection District

TITLE: COVID-19 VACCINATION POLICY	
TYPE: POLICY & PROCEDURE	DATE:

D. EXEMPTIONS/ACCOMMODATIONS TO VACCINATION REQUIREMENT:

Exemptions/Accommodations. District Personnel may request a reasonable accommodation to the vaccination requirement of this policy if they:

- Have a contraindication recognized by the U.S. Centers for Disease Control and Prevention (CDC) or by the vaccine's manufacturer to every authorized COVID-19 vaccine. A contraindication means a condition that makes vaccination inadvisable. District Personnel shall provide medical provider verification;
- Have a disability and are requesting an exemption as a reasonable accommodation. District Personnel shall provide medical provider verification; or
- Object to COVID-19 vaccination based on their sincerely-held religious belief, practice, or observance.

How to request exemption/accommodation. To seek a reasonable accommodation from the vaccination requirements of this policy, District Personnel shall:

- Request the appropriate request form from the Fire Chief
- Complete and submit the applicable form to Fire Chief
- The Fire Chief shall inform Officers if one of their employees is granted an accommodation.

Requests for exemptions/accommodations will be handled in the same manner as any request for an accommodation under California's Fair Employment and Housing Act and the federal Americans with Disabilities Act and Title VII of the Civil Rights Act.

IN CLOSING:

Your timely attention to ensure compliance with these requirements is essential to the District's efforts to control the spread of COVID-19 and to comply with public health recommendations. District Personnel may direct any questions to their Fire Chief or designee(s).

Capay Valley Fire Protection District

REQUEST FOR REASONABLE ACCOMMODATION - MEDICAL

COVID-19 Vaccination Accommodation

Name: _____

It is the policy of the Capay Valley Fire Protection District to provide reasonable accommodations to qualified Personnel with disabilities or medical conditions in accordance with the federal Americans with Disabilities Act and the California Fair Employment and Housing Act. You may be required to provide documentation in support of your request for reasonable accommodation.

CERTIFICATION

I have a disability or medical condition that prevents me from receiving any COVID-19 vaccine. (**NOTE:** To be eligible for this exemption, I understand that I must also provide to the District a written medical certification signed by a physician, nurse practitioner, or other licensed medical professional practicing under the license of a physician, stating that I qualify for the accommodation, but the written medical certification should **not** identify the underlying medical condition or disability).

I understand that if my request is approved, I am obligated to report any changes in my medical or disability status which may require a re-evaluation of this request. Granting of this request does not signify approval of any future reasonable accommodation request.

I hereby certify that I make this request based on my belief that I have a disability or medical condition that prevents me from complying with the District's COVID-19 vaccination requirements. I understand that any falsified information can lead to disciplinary action, up to and including termination of employment.

I further understand that the District is not required to provide this accommodation if doing so would pose a direct threat to myself or others in the workplace or would create an undue hardship.

Signature

Date

Please note that this information will be maintained in a separate confidential file from your personnel file and access will be limited only to those with a need-to-know.

FOR HR USE
ONLY

Date Received: ____/____/20____	Medical Certification Received <input type="checkbox"/> Yes <input type="checkbox"/> No
Date Medical Certification Received: ____/____/20____	

Name: _____

Dear Health Care Provider:

Pursuant to the Capay Valley Fire Protection District (District) COVID-19 Vaccination Policy, District Personnel are required to receive a vaccination against the virus that causes COVID-19. The person named above seeks an accommodation to this requirement due to a disability or medical condition causing medical contraindications to the COVID-19 vaccine.

Please complete this form to assist the District in the reasonable accommodation process.

CERTIFICATION FOR VACCINATION ACCOMMODATION

1. Date of your last examination of the employee named above: _____
2. I am a healthcare provider duly licensed to practice medicine in this jurisdiction. I certify that the employee named above should not receive the COVID-19 vaccine due to *(explain the specific contraindication to vaccination here, but do **not** identify the underlying medical condition or disability -- attach a separate sheet or statement if necessary)*:

I certify the above information to be true and accurate, and I request exemption from the COVID-19 vaccination for the above-named employee.

Healthcare Provider's Signature

Date

Print Name

License No.

Phone Number

Area of Practice

Capay Valley Fire Protection District

EMPLOYEE REQUEST FOR REASONABLE ACCOMMODATION - RELIGIOUS (COVID-19 Vaccination Accommodation)

Name: _____

The Capay Valley Fire Protection District is committed to equal employment opportunities for all District Personnel and a work environment that is free of unlawful harassment, discrimination, and retaliation. Consistent with this commitment, the District complies with all laws protecting religious beliefs, practices and observances. When requested, the District will provide an exemption or reasonable accommodation for sincerely held religious beliefs, practices and observances, which prohibit District Personnel from receiving a COVID-19 vaccination, provided the requested accommodation is reasonable and does not create an undue hardship for the District or pose a direct threat to the health and/or safety of the employee or others in the workplace.

The district's COVID-19 Vaccination Policy requires all Personnel to receive a COVID-19 vaccination and report their vaccination status to the District upon hire or no later than March 21 2022. A religious accommodation may be granted to District employees who: (1) hold a sincere religious belief that conflicts with the vaccination requirement, (2) complete this request form, and (3) provide any information needed to support the accommodation request.

CERTIFICATION

I request an accommodation from the District's COVID-19 Vaccination Policy. I make this request based on my sincerely held religious belief(s), practice(s), or observance(s). My beliefs are in conflict with the vaccination requirement, and I certify the following is true:

1. My religion or belief system is (enter name or description): _____
2. I have held this belief(s) system, or practiced and observed this religion since (enter date or year): _____
3. My religion, belief system, or practice requires me to abstain from the COVID-19 vaccination because (describe the specific tenet, practice, or observation that conflicts with the COVID-19 vaccination requirement and/or explain how you follow it):

4. If your religion, belief system, or practice requires you to abstain from the COVID-19 vaccination, but not other types of vaccinations, please describe the specific tenet, practice, or observation that expressly conflicts with the COVID-19 vaccination (*attach a separate sheet if needed*).

I hereby certify that I make this request based on my sincerely held religious beliefs that prevent me from complying with COVID-19 vaccination requirements. I understand that any falsified information can lead to disciplinary action, up to and including termination of employment.

I also understand that my request for an accommodation may not be approved if it is not reasonable, if it poses a direct threat to the health and/or safety of others in the workplace and/or me, or if it creates an undue hardship for the District.

Employee Signature

Date

Please note that this information will be maintained in a separate confidential file from your personnel file and access will be limited only to those with a need-to-know.

FOR HR USE ONLY

Date Received: ____ / ____ /20__

Capay Valley Fire Protection District

TITLE: COVID-19 VACCINATION POLICY	TESTING
TYPE: POLICY & PROCEDURE	DATE: 2/14/2022

Any District Personnel with approved accommodations are required to test for the virus that causes COVID-19 once weekly* and email their test results to capayvalley@yahoo.com or present their results in person.

With the initial accommodation determination or approval notice District Personnel will be instructed to complete and submit their initial test results within one week of receipt and then weekly thereafter.

* District Personnel who have tested positive for COVID-19 will be exempt from weekly testing and submission requirement for a period of ninety (90) days following from the date of the first positive test.

The following information offers clarification on the testing process:

- Testing results must be submitted weekly via email. A screenshot or photo is acceptable. At home testing is acceptable as long as there is a date, name of the person tested, and the results. Information on local testing options is available on the County website: <https://www.yolocounty.org/government/general-government-departments/health-human-services/adults/communicable-disease-investigation-and-control/covid-19/testing-quarantine>
- Testing shall occur outside of working hours and the District will not reimburse any costs associated with testing.
- Applicable District Personnel who are past due will be contacted by the Fire Chief.

RESOLUTION NO. 2022-1

A RESOLUTION OF THE BOARD OF COMMISSIONERS OF
THE CAPAY VALLEY FIRE PROTECTION DISTRICT

AUTHORIZING THE GRANT APPLICATION, ACCEPTANCE, AND EXECUTION
FOR THE SMALL COMMUNITIES DROUGHT RELIEF PROGRAM

WHEREAS, Capay Valley Fire Protection District (CVFPD) proposes to implement the Fire Station 22 Water Infrastructure Improvement Project;

WHEREAS, the Fire Station 22 Water Infrastructure Improvement Project is being implemented in response to a drought scenario, as defined by Water Code section 13198(a) and is intended to: (1) address immediate impacts on human health and safety; (2) address immediate impacts on fish and wildlife resources; or, (3) provide water to persons or communities that lose or are threatened with the loss or contamination of water supplies;

WHEREAS, CVFPD has the legal authority and is authorized to enter into a funding agreement with the State of California; and

WHEREAS, CVFPD intends to apply for grant funding from the California Department of Water Resources for the Fire Station 22 Water Infrastructure Improvement Project;

THEREFORE, BE IT RESOLVED by the Board of Commissioners of the CVFPD as follows:

1. That pursuant and subject to all of the terms and provisions of Budget Act of 2021 (Stats. 2021, ch. 69, § 112), Captain Jesse Capitanio of the CVFPD, or designee is hereby authorized and directed to prepare and file an application for funding with the Department of Water Resources, and take such other actions as necessary or appropriate to obtain grant funding.
2. Captain Jesse Capitanio of the CVFPD, or designee is hereby authorized and directed to execute the funding agreement with the Department of Water Resources and any amendments thereto.
3. Captain Jesse Capitanio of the CVFPD, or designee is hereby authorized and directed to submit any required documents, invoices, and reports required to obtain grant funding.

CERTIFICATION I hereby certify that the foregoing Resolution was duly and regularly adopted by the Board of Commissioners of the Capay Valley Fire Protection District at the meeting held on 02/14/2022, motion by (member name) and seconded by (member name), motion passed by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

Judith Redmond

Chair, Capay Valley Fire Protection District Board of Commissioners

Attest:

Jesse Capitanio

District Secretary

Capay Valley FPD (Dependent)

Audit completed: (11/05/21)	Score	Link	Notes
1. Overview (10 points)			
a. Description of Services/functions (5 pts)	5	https://cvfpd.specialdistrict.org/services	
b. Service Boundary (5 pts)	5	https://cvfpd.specialdistrict.org/service-area-map	
Total	10		
2. Budget (10 points)			
a. Current FY + 3 years prior (5 pts)	0		No info.Suggest posting approved budgets. (SCOs By the #s is not a budget, it's actuals.)
b. Financial Reserve Policy (5 pts)	0		No info
Total	0		
3. Meetings (10 points)			
a. Schedule (5 pts)	5	https://cvfpd.specialdistrict.org/board-meetings	
b. Archive of agendas/minutes (5 pts)	5	https://cvfpd.specialdistrict.org/board-meetings	
Total	10		
4. Elected & Appointed Officials (10 points)			
a. Board member information (3.33 pts)	3.33	https://cvfpd.specialdistrict.org/board-members	
b. Election procedures/deadlines (3.33 pts)	3.33	https://cvfpd.specialdistrict.org/board-members	
c. Reimbursement/Compensation policy (3.33 pts)	0		No info
Total	7		
5. Administrative Officials (10 points)			
a. General Manager and Key Staff Information (10 pts)	10	https://cvfpd.specialdistrict.org/fire-personnel	
Total	10		
6. Audits (10 points) (2 yr. cycle)			
a. Current audit? (5 pts)	0		No info
b. Last 3 years? (5 pts)	0		No info
Total	0		
7. Contracts (10 points)			
a. Current RFPs & bidding opportunities? (5 pts)	0		No info
b. Submittal Instructions? (5 pts)	0		No info
Total	0		
8. Public Records (10 points)			
a. Request for public records? (10 pts)	0		No info
Total	0		
9. Revenue Sources (10 points)			
a. Summary of Fees (5 pts)	0		No info
b. Summary of Revenue Sources (5 pts)	5	https://cvfpd.specialdistrict.org	Used SCOs By the #s
Total	5		
10. Agency Specific Criteria: Special Districts (10 points)			
a. Authorizing statute/enabling act (5 pts)	5	https://cvfpd.specialdistrict.org/fire-protection-districts-princip	
b. Board ethics training certificates (5 pts)	0		No info
Total	5		
Total Score	47		

Trial Balance

GL291 Date: 01/25/22
Time: 09:30

JOB SUBMISSION PARAMETERS

User Name: INFORBC\SVawter
Job Name: GL291
Step Nbr: 1

Main

Company: 1000 YOLO COUNTY USD
or Company Group:

Year Code:
or
Year: 2022
Period Range: 6- 6

Organization

Accounting Units: 6212

Accounting Unit List:

Level Group:

Individual Reporting

Company: Level One: Level Two:
Level Three: Level Four: X Level Five:

Report Options

Suppress Zero Accounts: Y Amount
Report Sequence: L Level
Report Currency: None
or
Transaction Currency:
XBRL Tag: N No

Trial Balance

GL291 - Date 01/25/22
Time 09:30

Company 1000 - YOLO COUNTY
Trial Balance
For Period 6 Through 6 Ending December 31, 2021

USD

Base Currency
Amounts
Fiscal Year 2022

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6212-0053-02751-8060

62125327518060 CAPAY FIRE PROT DIST OPER

Account Nbr	Description	Beginning Balance	Debit Activity	Credit Activity	Ending Balance
400100-0000	PROP TAXES-CURRENT SECURED	181,616.24-			181,616.24-
400101-0000	PROP TAXES-CURRENT UNSECURED	7,578.85-		3.24-	7,582.09-
400111-0000	PROP TAXES-PRIOR UNSECURED	56.71-		12.74-	69.45-
400120-0000	SUPPLEMENTAL PROP TAXES CURR	0.00		21.97-	21.97-
400327-0000	DEVELOPMENT FEES	2,578.92-			2,578.92-
400700-0000	INVESTMENT EARNINGS-POOL	2,439.91-			2,439.91-
400705-0000	GASB 31 FMV - DFS ONLY	5,611.00			5,611.00
401060-0000	ST-OTHER IN-LIEU TAXES	16.79-			16.79-
401061-0000	ST-HIGHWAY PROPERTY RENTALS	1.84-			1.84-
401240-0000	ST-HOMEOWNERS PROP TAX RELIEF	0.00		394.94-	394.94-
402090-0002	OTHER TRIBAL - YOCHA DEHE CAPI	16,666.00-			16,666.00-
404190-0000	OTHER MISC REVENUES	5.00-			5.00-
500100-0000	REGULAR EMPLOYEES	37,347.37	3,923.08		41,270.45
500320-0000	OASDI	2,315.52	243.24		2,558.76
500330-0000	FICA/MEDICARE	541.54	56.88		598.42
500380-0000	UNEMPLOYMENT INSURANCE	88.56			88.56
500390-0000	WORKERS' COMP INSURANCE	5,000.00			5,000.00
501010-0000	CLOTHING & PERSONAL SUPPLIES	1,476.62			1,476.62
501020-0000	COMMUNICATIONS	758.44	270.32		1,028.76
501030-0000	FOOD	205.41			205.41
501040-0000	HOUSEHOLD EXPENSE	1,116.55	80.00		1,196.55
501051-0000	INSURANCE-PUBLIC LIABILITY	5,000.00			5,000.00
501052-0000	INSURANCE-FIRE & EXTENDED	2,179.90			2,179.90
501070-0000	MAINTENANCE-EQUIPMENT	9,108.01	1,329.13		10,437.14
501071-0000	MAINTENANCE-BLDG IMPROVEMENT	69.42	185.00		254.42
501100-0000	MISCELLANEOUS EXPENSE	379.41	3.91		383.32
501110-0000	OFFICE EXPENSE	246.11	82.20		328.31
501152-0000	PROF & SPEC SVC-INFO TECH SVC	2,099.94	24.98		2,124.92
501154-0000	PROF & SPEC SVC-FSCL AGNT FEES	0.00	2.00		2.00
501156-0000	PROF & SPEC SVC-LEGAL SVC	1,360.41			1,360.41
501165-0000	PROF & SPEC SVC-OTHER	264.00			264.00
501205-0000	TRAINING	38.88			38.88
501210-0000	MINOR EQUIPMENT	6,639.41	235.94		6,875.35
501250-0000	TRANSPORTATION AND TRAVEL	3,066.02			3,066.02
501251-0000	TRASNP & TRAVEL-FUEL	884.23			884.23
501260-0000	UTILITIES	1,234.62	714.56		1,949.18
502110-0000	VOLUNTEER FIREMEN	7,000.00			7,000.00
503020-0000	BUILDINGS & IMPROVEMENTS	19,012.00			19,012.00
*** Totals		97,916.89-	7,151.24	432.89	91,198.54-
*** Out Of Balance			6,718.35		

Trial Balance

GL291 - Date 01/25/22
Time 09:30

Company 1000 - YOLO COUNTY
Trial Balance
For Period 6 Through 6 Ending December 31, 2021

USD

Base Currency
Amounts
Fiscal Year 2022

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6212-0099-00001-0001 62129900010001 CAPAY FIRE DIST BSU ONLY

Account Nbr	Description	Beginning Balance	Debit Activity	Credit Activity	Ending Balance
100000-0000	CASH IN TREASURY	586,058.27	91,241.01	7,151.24-	670,148.04
101000-0108	RC-CVFPD CAP ASSET REPL	435,292.08			435,292.08
101000-0109	RC-CVFPD DIF	123,227.83			123,227.83
111010-0000	PROP TAX REC-CURR SEC	181,616.24		90,808.12-	90,808.12
111090-0000	PROP TAX REC-CURR SEC SUPPL	246.92			246.92
180100-0000	LAND	87,091.50			87,091.50
180300-0000	CIP	392,241.46		392,241.46-	0.00
181100-0000	BUILDING & IMPROVEMENT	263,545.80			263,545.80
181200-0000	IMPRV OTHR THAN BLDG	8,858.04			8,858.04
181400-0000	EQUIPMENT	836,872.74	392,241.46		1,229,114.20
182100-0000	ACCUM. DEP-BLDG & IMPRV	158,626.94-		739.04-	159,365.98-
182200-0000	ACCUM. DEP- IMPRV OTHR THAN BL	8,858.04-			8,858.04-
182400-0000	ACCUM. DEP-EQUIPMENT	629,941.94-		2,899.81-	632,841.75-
202000-0000	OTHER ACCOUNTS PAYABLE	212.66-			212.66-
300100-0000	NET INVESTMENT IN CAPITAL ASSE	791,182.62-	3,638.85		787,543.77-
300500-0002	FUND BAL-COMMITTED-DIF	122,982.11-			122,982.11-
300600-0001	FD BAL-ASSIGNED-CAP ASSET REPL	434,416.90-			434,416.90-
300600-0003	FD BAL-ASSIGNED-GEN RESERVE	106,269.00-			106,269.00-
300999-0000	UNASSIGNED	564,643.78-			564,643.78-
*** Totals		97,916.89	487,121.32	493,839.67	91,198.54
*** Out Of Balance				6,718.35	

Balance Sheet

GL292 Date: 01/25/22
Time: 09:32

JOB SUBMISSION PARAMETERS

User Name: INFORBC\SVawter
Job Name: GL292
Step Nbr: 1

Main

Company: 1000 YOLO COUNTY USD
or Company Group:

Year Code:
or
Year: 2022
Period: 6 Period 6

Organization

Accounting Units: 6212

Accounting Unit List:

Level Group:

Individual Reporting

Company: Level One: Level Two:
Level Three: Level Four: X Level Five:

Report Options

Chart Depth: All
Account Detail: S Subaccount
Suppress Zero Accounts: Y Yes
Report Sequence: L Level
Report Currency: B Base
XBRL Tag: N No

Balance Sheet

GL292 Date 01/25/22
Time 09:32

Company 1000 - YOLO COUNTY
Balance Sheet
For Period 6 Ending December 31, 2021

USD

Page 1

Fiscal Year 2022

6212-0099-00001-0001

62129900010001

CAPAY FIRE DIST BSU ONLY

Account Nbr	Description	Current Year	Previous Year	Change	Percent
ASSETS	ASSETS				
CURR ASSETS	CURRENT ASSETS				
CASH	CASH				
CASH& INVEST	CASH & INVESTMENTS				
100000-0000	CASH IN TREASURY	670,148.04	911,867.41	241,719.37-	26.5-
101000-0108	RC-CVFPD CAP ASSET REPL	435,292.08	103,693.05	331,599.03	319.8
101000-0109	RC-CVFPD DIF	123,227.83	110,767.65	12,460.18	11.2
	Total CASH & INVESTMENTS	1,228,667.95	1,126,328.11	102,339.84	9.1
	Total CASH	1,228,667.95	1,126,328.11	102,339.84	9.1
RECEIVABLES	RECEIVABLES				
PROP TAX REC	PROPERTY TAX RECEIVABLES				
111010-0000	PROP TAX REC-CURR SEC	90,808.12	88,775.42	2,032.70	2.3
111090-0000	PROP TAX REC-CURR SEC SUPPL	246.92	1,473.08	1,226.16-	83.2-
	Total PROPERTY TAX RECEIVABLES	91,055.04	90,248.50	806.54	.9
	Total RECEIVABLES	91,055.04	90,248.50	806.54	.9
	Total CURRENT ASSETS	1,319,722.99	1,216,576.61	103,146.38	8.5
NONCURRASSTS	NON-CURRENT ASSETS				
CAPITALASSETS	CAPITAL ASSETS				
NONDEPRCABLE	NON-DEPRECIABLE				
180100-0000	LAND	87,091.50	87,091.50	0.00	
180300-0000	CIP	0.00	392,241.46	392,241.46-	100.0-
	Total NON-DEPRECIABLE	87,091.50	479,332.96	392,241.46-	81.8-
DEPRECIABLE	DEPRECIABLE				
181100-0000	BUILDING & IMPROVEMENT	263,545.80	263,545.80	0.00	
181200-0000	IMPRV OTHR THAN BLDG	8,858.04	8,858.04	0.00	
181400-0000	EQUIPMENT	1,229,114.20	836,872.74	392,241.46	46.9
	Total DEPRECIABLE	1,501,518.04	1,109,276.58	392,241.46	35.4
ACCUM DEPREC	ACCUMULATED DEPRECIATION				
182100-0000	ACCUM. DEP-BLDG & IMPRV	159,365.98-	150,497.47-	8,868.51-	5.9
182200-0000	ACCUM. DEP- IMPRV OTHR THAN BLDG	8,858.04-	8,858.04-	0.00	
182400-0000	ACCUM. DEP-EQUIPMENT	632,841.75-	597,746.55-	35,095.20-	5.9
	Total ACCUMULATED DEPRECIATION	801,065.77-	757,102.06-	43,963.71-	5.8
	Total CAPITAL ASSETS	787,543.77	831,507.48	43,963.71-	5.3-
	Total NON-CURRENT ASSETS	787,543.77	831,507.48	43,963.71-	5.3-
		-----	-----	-----	-----
	Total ASSETS	2,107,266.76	2,048,084.09	59,182.67	2.9
		=====	=====	=====	=====
LIAB&FUNDBAL	LIABILITIES AND FUND BALANCES				
LIABILITIES	LIABILITIES				
CURRLIAB	CURRENT LIABILITIES				
ACCTSPAYABLE	ACCOUNTS PAYABLE				
202000-0000	OTHER ACCOUNTS PAYABLE	212.66-	0.00	212.66-	
	Total ACCOUNTS PAYABLE	212.66-	0.00	212.66-	
UNEARNED REV	UNEARNED REVENUES				
210400-0000	UNEARNED REVENUE	0.00	14,000.00-	14,000.00	100.0-
	Total UNEARNED REVENUES	0.00	14,000.00-	14,000.00	100.0-
	Total CURRENT LIABILITIES	212.66-	14,000.00-	13,787.34	98.5-
FUNDBALANCE	FUND BALANCE				

Balance Sheet

GL292 Date 01/25/22
Time 09:32

Company 1000 - YOLO COUNTY
Balance Sheet
For Period 6 Ending December 31, 2021

USD

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Fiscal Year 2022

6212-0099-00001-0001

62129900010001

CAPAY FIRE DIST BSU ONLY

Account Nbr	Description	Current Year	Previous Year	Change	Percent
300500-0002	FUND BAL-COMMITTED-DIF	122,982.11-	110,445.06-	12,537.05-	11.4
300600-0001	FD BAL-ASSIGNED-CAP ASSET REPL	434,416.90-	103,334.28-	331,082.62-	320.4
300600-0003	FD BAL-ASSIGNED-GEN RESERVE	106,269.00-	56,269.00-	50,000.00-	88.9
300900-0000	CURRENT YEAR FUND BALANCE	91,198.54-	129,199.66-	38,001.12	29.4-
300999-0000	UNASSIGNED	564,643.78-	803,328.61-	238,684.83	29.7-
	Total FUND BALANCE	1,319,510.33-	1,202,576.61-	116,933.72-	9.7
NETPOSITION	NET POSITION				
300100-0000	NET INVESTMENT IN CAPITAL ASSETS	787,543.77-	831,507.48-	43,963.71	5.3-
	Total NET POSITION	787,543.77-	831,507.48-	43,963.71	5.3-
	Total LIABILITIES	2,107,266.76-	2,048,084.09-	59,182.67-	2.9
	Total LIABILITIES AND FUND BAL	2,107,266.76-	2,048,084.09-	59,182.67-	2.9

General Ledger Report

GL290 Date: 01/25/22
Time: 09:28

JOB SUBMISSION PARAMETERS

User Name: INFORBC\SVawter
Job Name: GL290
Step Nbr: 1

Company: 1000 YOLO COUNTY USD
or Company Group:
Reports: GENERAL LEDGER RPT

Year Code: or Posting Dates: -
or Year: 2022
Periods: 6 - 6

Accounting Unit: 6212 CAPAY FIRE DIST BAL SHEET ONLY
Accounts: -
Subaccounts: -
Report Currency: B Base

General Ledger Report

GL290 Date 01/25/22
Time 09:28

Company 1000 - YOLO COUNTY
GENERAL LEDGER RPT - General Ledger Report
For Period 06 - 06 Ending December 31, 2021

USD

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Sort Variable Level, Account
Type Amounts
Activity Beg Bal and Activity

Accounting Unit 62125327518060 CAPAY FIRE PROT DIST OPER Resp Level 6212-0053-02751-8060

Posting	Pd	Sy	Stat	Journal/Seq	Transaction Description	Operator	Debit	Credit	Balance
Account				400100-0000	PROP TAXES-CURRENT SECURED			Begin Balance	181,616.24-
				400100-0000	PROP TAXES-CURRENT SECURED			End Balance	181,616.24-
Account				400101-0000	PROP TAXES-CURRENT UNSECURED			Begin Balance	7,578.85-
12/01/21	06	GL	Hist	N	107-00 CU 1121 DIST	NT000f4241		3.24	7,582.09-
					Total Activity Account			3.24	
				400101-0000	PROP TAXES-CURRENT UNSECURED			End Balance	7,582.09-
Account				400111-0000	PROP TAXES-PRIOR UNSECURED			Begin Balance	56.71-
12/01/21	06	GL	Hist	N	105-00 DU 1121 DIST	NT000f4241		12.74	69.45-
					Total Activity Account			12.74	
				400111-0000	PROP TAXES-PRIOR UNSECURED			End Balance	69.45-
Account				400120-0000	SUPPLEMENTAL PROP TAXES CURR			Begin Balance	0.00
12/01/21	06	GL	Hist	N	106-00 SU DIST 0721-1121	NT000f4241		21.97	21.97-
					Total Activity Account			21.97	
				400120-0000	SUPPLEMENTAL PROP TAXES CURR			End Balance	21.97-
Account				400327-0000	DEVELOPMENT FEES			Begin Balance	2,578.92-
				400327-0000	DEVELOPMENT FEES			End Balance	2,578.92-
Account				400700-0000	INVESTMENT EARNINGS-POOL			Begin Balance	2,439.91-
				400700-0000	INVESTMENT EARNINGS-POOL			End Balance	2,439.91-
Account				400705-0000	GASB 31 FMV - DFS ONLY			Begin Balance	5,611.00
				400705-0000	GASB 31 FMV - DFS ONLY			End Balance	5,611.00
Account				401060-0000	ST-OTHER IN-LIEU TAXES			Begin Balance	16.79-
				401060-0000	ST-OTHER IN-LIEU TAXES			End Balance	16.79-
Account				401061-0000	ST-HIGHWAY PROPERTY RENTALS			Begin Balance	1.84-
				401061-0000	ST-HIGHWAY PROPERTY RENTALS			End Balance	1.84-
Account				401240-0000	ST-HOMEOWNERS PROP TAX RELIEF			Begin Balance	0.00
12/01/21	06	GL	Hist	N	125-00 HPTR 15% 1 OF 4	NT000f4241		118.48	118.48-
12/31/21	06	GL	Hist	N	479-00 HPTR 15% 2 OF 4	NT000f4241		276.46	394.94-
					Total Activity Account			394.94	
				401240-0000	ST-HOMEOWNERS PROP TAX RELIEF			End Balance	394.94-
Account				402090-0002	OTHER TRIBAL - YOCHA DEHE CAPITAL			Begin Balance	16,666.00-
				402090-0002	OTHER TRIBAL - YOCHA DEHE CAPITAL			End Balance	16,666.00-

General Ledger Report

GL290 Date 01/25/22
Time 09:28

Company 1000 - YOLO COUNTY
GENERAL LEDGER RPT - General Ledger Report
For Period 06 - 06 Ending December 31, 2021

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Sort Variable Level, Account
Type Amounts
Activity Beg Bal and Activity

Accounting Unit 62125327518060 CAPAY FIRE PROT DIST OPER Resp Level 6212-0053-02751-8060

Posting	Pd	Sy	Stat	Journal/Seq	Transaction Description	Operator	Debit	Credit	Balance
Account				404190-0000	OTHER MISC REVENUES			Begin Balance	5.00-
				404190-0000	OTHER MISC REVENUES			End Balance	5.00-
Account				500100-0000	REGULAR EMPLOYEES			Begin Balance	37,347.37
12/10/21	06	CB	Hist	N	52-00 CAPAY FPD PPE 12/04/21	NT00000793	1,961.54		39,308.91
12/23/21	06	CB	Hist	N	164-00 CAPAY FPD PPE 12/18/21	NT00000793	1,961.54		41,270.45
					Total Activity Account		3,923.08		
				500100-0000	REGULAR EMPLOYEES			End Balance	41,270.45
Account				500320-0000	OASDI			Begin Balance	2,315.52
12/10/21	06	CB	Hist	N	52-00 CAPAY FPD PPE 12/04/21	NT00000793	121.62		2,437.14
12/23/21	06	CB	Hist	N	164-00 CAPAY FPD PPE 12/18/21	NT00000793	121.62		2,558.76
					Total Activity Account		243.24		
				500320-0000	OASDI			End Balance	2,558.76
Account				500330-0000	FICA/MEDICARE			Begin Balance	541.54
12/10/21	06	CB	Hist	N	52-00 CAPAY FPD PPE 12/04/21	NT00000793	28.44		569.98
12/23/21	06	CB	Hist	N	164-00 CAPAY FPD PPE 12/18/21	NT00000793	28.44		598.42
					Total Activity Account		56.88		
				500330-0000	FICA/MEDICARE			End Balance	598.42
Account				500380-0000	UNEMPLOYMENT INSURANCE			Begin Balance	88.56
				500380-0000	UNEMPLOYMENT INSURANCE			End Balance	88.56
Account				500390-0000	WORKERS' COMP INSURANCE			Begin Balance	5,000.00
				500390-0000	WORKERS' COMP INSURANCE			End Balance	5,000.00
Account				501010-0000	CLOTHING & PERSONAL SUPPLIES			Begin Balance	1,476.62
				501010-0000	CLOTHING & PERSONAL SUPPLIES			End Balance	1,476.62
Account				501020-0000	COMMUNICATIONS			Begin Balance	758.44
12/03/21	06	AP	Hist	N	24-00 13342FRONTIER CALIFORNIA I	NT0000073b	135.16		893.60
12/16/21	06	AP	Hist	N	104-00 13342FRONTIER CALIFORNIA I	NT0000073b	135.16		1,028.76
					Total Activity Account		270.32		
				501020-0000	COMMUNICATIONS			End Balance	1,028.76
Account				501030-0000	FOOD			Begin Balance	205.41
				501030-0000	FOOD			End Balance	205.41
Account				501040-0000	HOUSEHOLD EXPENSE			Begin Balance	1,116.55
12/16/21	06	AP	Hist	N	104-00 13369WASTE MANAGEMENT OF W	NT0000073b	80.00		1,196.55
					Total Activity Account		80.00		
				501040-0000	HOUSEHOLD EXPENSE			End Balance	1,196.55

General Ledger Report

GL290 Date 01/25/22
Time 09:28

Company 1000 - YOLO COUNTY
GENERAL LEDGER RPT - General Ledger Report
For Period 06 - 06 Ending December 31, 2021

USD

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Sort Variable Level, Account
Type Amounts
Activity Beg Bal and Activity

Accounting Unit 62125327518060 CAPAY FIRE PROT DIST OPER Resp Level 6212-0053-02751-8060

Posting	Pd	Sy	Stat	Journal/Seq	Transaction Description	Operator	Debit	Credit	Balance

Account				501051-0000	INSURANCE-PUBLIC LIABILITY			Begin Balance	5,000.00
				501051-0000	INSURANCE-PUBLIC LIABILITY			End Balance	5,000.00

Account				501052-0000	INSURANCE-FIRE & EXTENDED			Begin Balance	2,179.90
				501052-0000	INSURANCE-FIRE & EXTENDED			End Balance	2,179.90

Account				501070-0000	MAINTENANCE-EQUIPMENT			Begin Balance	9,108.01
12/16/21	06	AP	Hist	N	104-00	13041MCKENZIE HARDWARE	NT0000073b	8.57	9,116.58
12/16/21	06	AP	Hist	N	104-00	10380US BANCORP CARD SERVI	NT0000073b	1,320.56	10,437.14
						Total Activity Account		1,329.13	
				501070-0000	MAINTENANCE-EQUIPMENT			End Balance	10,437.14

Account				501071-0000	MAINTENANCE-BLDG IMPROVEMENT			Begin Balance	69.42
12/16/21	06	AP	Hist	N	104-00	13973WOODLAND & DAVIS GARA	NT0000073b	185.00	254.42
						Total Activity Account		185.00	
				501071-0000	MAINTENANCE-BLDG IMPROVEMENT			End Balance	254.42

Account				501100-0000	MISCELLANEOUS EXPENSE			Begin Balance	379.41
12/16/21	06	AP	Hist	N	104-00	10380US BANCORP CARD SERVI	NT0000073b	3.91	383.32
						Total Activity Account		3.91	
				501100-0000	MISCELLANEOUS EXPENSE			End Balance	383.32

Account				501110-0000	OFFICE EXPENSE			Begin Balance	246.11
12/16/21	06	AP	Hist	N	104-00	10380US BANCORP CARD SERVI	NT0000073b	82.20	328.31
						Total Activity Account		82.20	
				501110-0000	OFFICE EXPENSE			End Balance	328.31

Account				501152-0000	PROF & SPEC SVC-INFO TECH SVC			Begin Balance	2,099.94
12/16/21	06	AP	Hist	N	104-00	10380US BANCORP CARD SERVI	NT0000073b	14.99	2,114.93
12/16/21	06	AP	Hist	N	104-00	10380US BANCORP CARD SERVI	NT0000073b	9.99	2,124.92
						Total Activity Account		24.98	
				501152-0000	PROF & SPEC SVC-INFO TECH SVC			End Balance	2,124.92

Account				501154-0000	PROF & SPEC SVC-FSCL AGNT FEES			Begin Balance	0.00
12/16/21	06	AP	Hist	N	104-00	10380US BANCORP CARD SERVI	NT0000073b	2.00	2.00
						Total Activity Account		2.00	
				501154-0000	PROF & SPEC SVC-FSCL AGNT FEES			End Balance	2.00

Account				501156-0000	PROF & SPEC SVC-LEGAL SVC			Begin Balance	1,360.41
				501156-0000	PROF & SPEC SVC-LEGAL SVC			End Balance	1,360.41

General Ledger Report

GL290 Date 01/25/22 Company 1000 - YOLO COUNTY USD Page 4
 Time 09:28 GENERAL LEDGER RPT - General Ledger Report Sort Variable Level, Account
 For Period 06 - 06 Ending December 31, 2021 Type Amounts Beg Bal and Activity
 Activity

Accounting Unit 62125327518060 CAPAY FIRE PROT DIST OPER Resp Level 6212-0053-02751-8060

Posting	Pd	Sy	Stat	Journal/Seq	Transaction Description	Operator	Debit	Credit	Balance
Account				501165-0000	PROF & SPEC SVC-OTHER			Begin Balance	264.00
				501165-0000	PROF & SPEC SVC-OTHER			End Balance	264.00
Account				501205-0000	TRAINING			Begin Balance	38.88
				501205-0000	TRAINING			End Balance	38.88
Account				501210-0000	MINOR EQUIPMENT			Begin Balance	6,639.41
12/16/21	06	AP	Hist N	104-00	10380US BANCORP CARD SERVI NT0000073b		235.94		6,875.35
					Total Activity Account		235.94		
				501210-0000	MINOR EQUIPMENT			End Balance	6,875.35
Account				501250-0000	TRANSPORTATION AND TRAVEL			Begin Balance	3,066.02
				501250-0000	TRANSPORTATION AND TRAVEL			End Balance	3,066.02
Account				501251-0000	TRASNP & TRAVEL-FUEL			Begin Balance	884.23
				501251-0000	TRASNP & TRAVEL-FUEL			End Balance	884.23
Account				501260-0000	UTILITIES			Begin Balance	1,234.62
12/10/21	06	AP	Hist N	66-00	10821PACIFIC GAS & ELECTRI NT00000261		356.20		1,590.82
12/16/21	06	AP	Hist N	104-00	10821PACIFIC GAS & ELECTRI NT0000073b		358.36		1,949.18
					Total Activity Account		714.56		
				501260-0000	UTILITIES			End Balance	1,949.18
Account				502110-0000	VOLUNTEER FIREMEN			Begin Balance	7,000.00
				502110-0000	VOLUNTEER FIREMEN			End Balance	7,000.00
Account				503020-0000	BUILDINGS & IMPROVEMENTS			Begin Balance	19,012.00
				503020-0000	BUILDINGS & IMPROVEMENTS			End Balance	19,012.00
				62125327518060	CAPAY FIRE PROT DIST OPER			End Balance	91,198.54

Accounting Unit 62129900010001 CAPAY FIRE DIST BSU ONLY Resp Level 6212-0099-00001-0001

Posting	Pd	Sy	Stat	Journal/Seq	Transaction Description	Operator	Debit	Credit	Balance
Account				100000-0000	CASH IN TREASURY			Begin Balance	586,058.27
12/01/21	06	GL	Hist N	105-00	Auto Offset From Zone 1	NT000f4241	12.74		586,071.01
12/01/21	06	GL	Hist N	106-00	Auto Offset From Zone 1	NT000f4241	21.97		586,092.98
12/01/21	06	GL	Hist N	107-00	Auto Offset From Zone 1	NT000f4241	3.24		586,096.22
12/01/21	06	GL	Hist N	125-00	Auto Offset From Zone 1	NT000f4241	118.48		586,214.70
12/03/21	06	AP	Hist N	24-00	Auto Offset From Zone 1	NT0000073b		135.16	586,079.54
12/10/21	06	CB	Hist N	52-00	Auto Offset From Zone 1	NT00000793		2,111.60	583,967.94
12/10/21	06	AP	Hist N	66-00	Auto Offset From Zone 1	NT00000261		356.20	583,611.74
12/10/21	06	GL	Hist N	244-00	Auto Offset From Zone 1	NT000f4241	90,808.12		674,419.86
12/16/21	06	AP	Hist N	104-00	Auto Offset From Zone 1	NT0000073b		2,436.68	671,983.18
12/23/21	06	CB	Hist N	164-00	Auto Offset From Zone 1	NT00000793		2,111.60	669,871.58
12/31/21	06	GL	Hist N	479-00	Auto Offset From Zone 1	NT000f4241	276.46		670,148.04

General Ledger Report

GL290 Date 01/25/22
Time 09:28

Company 1000 - YOLO COUNTY
GENERAL LEDGER RPT - General Ledger Report
For Period 06 - 06 Ending December 31, 2021

USD

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Sort Variable Level, Account
Type Amounts
Activity Beg Bal and Activity

Accounting Unit 62129900010001 CAPAY FIRE DIST BSU ONLY Resp Level 6212-0099-00001-0001

Posting	Pd	Sy	Stat	Journal/Seq	Transaction Description	Operator	Debit	Credit	Balance
Account				100000-0000	CASH IN TREASURY			Balance Fwd	670,148.04
					Total Activity	Account	91,241.01	7,151.24	
				100000-0000	CASH IN TREASURY			End Balance	670,148.04
Account				101000-0108	RC-CVFPD CAP ASSET REPL			Begin Balance	435,292.08
				101000-0108	RC-CVFPD CAP ASSET REPL			End Balance	435,292.08
Account				101000-0109	RC-CVFPD DIF			Begin Balance	123,227.83
				101000-0109	RC-CVFPD DIF			End Balance	123,227.83
Account				111010-0000	PROP TAX REC-CURR SEC			Begin Balance	181,616.24
12/10/21	06	GL	Hist	N	244-00 CS DIST 1ST 2020-21	NT000f4241		90,808.12	90,808.12
					Total Activity	Account		90,808.12	
				111010-0000	PROP TAX REC-CURR SEC			End Balance	90,808.12
Account				111090-0000	PROP TAX REC-CURR SEC SUPPL			Begin Balance	246.92
				111090-0000	PROP TAX REC-CURR SEC SUPPL			End Balance	246.92
Account				180100-0000	LAND			Begin Balance	87,091.50
				180100-0000	LAND			End Balance	87,091.50
Account				180300-0000	CIP			Begin Balance	392,241.46
12/01/21	06	GL	Hist	N	303-00 FY21 FPD ASSET ADJ	NT000f4241		392,241.46	392,241.46
					Total Activity	Account		392,241.46	
				180300-0000	CIP			End Balance	0.00
Account				181100-0000	BUILDING & IMPROVEMENT			Begin Balance	263,545.80
				181100-0000	BUILDING & IMPROVEMENT			End Balance	263,545.80
Account				181200-0000	IMPRV OTHR THAN BLDG			Begin Balance	8,858.04
				181200-0000	IMPRV OTHR THAN BLDG			End Balance	8,858.04
Account				181400-0000	EQUIPMENT			Begin Balance	836,872.74
12/01/21	06	GL	Hist	N	303-00 FY21 FPD ASSET ADJ	NT000f4241	392,241.46		1,229,114.20
					Total Activity	Account	392,241.46		
				181400-0000	EQUIPMENT			End Balance	1,229,114.20
Account				182100-0000	ACCUM. DEP-BLDG & IMPRV			Begin Balance	158,626.94-
12/31/21	06	AM	Hist	N	5-00 ACCUMULATED DEPRECIATION	NT0000077c		130.84	158,757.78-
12/31/21	06	AM	Hist	N	5-00 ACCUMULATED DEPRECIATION	NT0000077c		156.74	158,914.52-
12/31/21	06	AM	Hist	N	5-00 ACCUMULATED DEPRECIATION	NT0000077c		18.29	158,932.81-
12/31/21	06	AM	Hist	N	5-00 ACCUMULATED DEPRECIATION	NT0000077c		167.40	159,100.21-
12/31/21	06	AM	Hist	N	5-00 ACCUMULATED DEPRECIATION	NT0000077c		265.77	159,365.98-

General Ledger Report

GL290 Date 01/25/22
Time 09:28

Company 1000 - YOLO COUNTY
GENERAL LEDGER RPT - General Ledger Report
For Period 06 - 06 Ending December 31, 2021

USD

Page 6

Sort Variable Level, Account
Type Amounts
Activity Beg Bal and Activity

Accounting Unit 62129900010001 CAPAY FIRE DIST BSU ONLY Resp Level 6212-0099-00001-0001

Posting	Pd	Sy	Stat	Journal/Seq	Transaction Description	Operator	Debit	Credit	Balance
Account				182100-0000	ACCUM. DEP-BLDG & IMPRV			Balance Fwd	159,365.98-
					Total Activity	Account		739.04	
				182100-0000	ACCUM. DEP-BLDG & IMPRV			End Balance	159,365.98-
Account				182200-0000	ACCUM. DEP- IMPRV OTHR THAN BLDG			Begin Balance	8,858.04-
				182200-0000	ACCUM. DEP- IMPRV OTHR THAN BLDG			End Balance	8,858.04-
Account				182400-0000	ACCUM. DEP-EQUIPMENT			Begin Balance	629,941.94-
12/31/21	06	AM	Hist	N	5-00 ACCUMULATED DEPRECIATION	NT0000077c		358.33	630,300.27-
12/31/21	06	AM	Hist	N	5-00 ACCUMULATED DEPRECIATION	NT0000077c		2,017.30	632,317.57-
12/31/21	06	AM	Hist	N	5-00 ACCUMULATED DEPRECIATION	NT0000077c		235.19	632,552.76-
12/31/21	06	AM	Hist	N	5-00 ACCUMULATED DEPRECIATION	NT0000077c		151.66	632,704.42-
12/31/21	06	AM	Hist	N	5-00 ACCUMULATED DEPRECIATION	NT0000077c		137.33	632,841.75-
					Total Activity	Account		2,899.81	
				182400-0000	ACCUM. DEP-EQUIPMENT			End Balance	632,841.75-
Account				202000-0000	OTHER ACCOUNTS PAYABLE			Begin Balance	212.66-
				202000-0000	OTHER ACCOUNTS PAYABLE			End Balance	212.66-
Account				300100-0000	NET INVESTMENT IN CAPITAL ASSETS			Begin Balance	791,182.62-
12/31/21	06	AM	Hist	N	5-00 DEPRECIATION EXPENSE	NT0000077c	130.84		791,051.78-
12/31/21	06	AM	Hist	N	5-00 DEPRECIATION EXPENSE	NT0000077c	156.74		790,895.04-
12/31/21	06	AM	Hist	N	5-00 DEPRECIATION EXPENSE	NT0000077c	18.29		790,876.75-
12/31/21	06	AM	Hist	N	5-00 DEPRECIATION EXPENSE	NT0000077c	358.33		790,518.42-
12/31/21	06	AM	Hist	N	5-00 DEPRECIATION EXPENSE	NT0000077c	167.40		790,351.02-
12/31/21	06	AM	Hist	N	5-00 DEPRECIATION EXPENSE	NT0000077c	265.77		790,085.25-
12/31/21	06	AM	Hist	N	5-00 DEPRECIATION EXPENSE	NT0000077c	2,017.30		788,067.95-
12/31/21	06	AM	Hist	N	5-00 DEPRECIATION EXPENSE	NT0000077c	235.19		787,832.76-
12/31/21	06	AM	Hist	N	5-00 DEPRECIATION EXPENSE	NT0000077c	151.66		787,681.10-
12/31/21	06	AM	Hist	N	5-00 DEPRECIATION EXPENSE	NT0000077c	137.33		787,543.77-
					Total Activity	Account	3,638.85		
				300100-0000	NET INVESTMENT IN CAPITAL ASSETS			End Balance	787,543.77-
Account				300500-0002	FUND BAL-COMMITTED-DIF			Begin Balance	122,982.11-
				300500-0002	FUND BAL-COMMITTED-DIF			End Balance	122,982.11-
Account				300600-0001	FD BAL-ASSIGNED-CAP ASSET REPL			Begin Balance	434,416.90-
				300600-0001	FD BAL-ASSIGNED-CAP ASSET REPL			End Balance	434,416.90-
Account				300600-0003	FD BAL-ASSIGNED-GEN RESERVE			Begin Balance	106,269.00-
				300600-0003	FD BAL-ASSIGNED-GEN RESERVE			End Balance	106,269.00-
Account				300999-0000	UNASSIGNED			Begin Balance	564,643.78-
				300999-0000	UNASSIGNED			End Balance	564,643.78-

General Ledger Report

GL290 Date 01/25/22
Time 09:28

Company 1000 - YOLO COUNTY
GENERAL LEDGER RPT - General Ledger Report
For Period 06 - 06 Ending December 31, 2021

USD

Page 7

Sort Variable Level, Account
Type Amounts
Activity Beg Bal and Activity

Accounting Unit 62129900010001 CAPAY FIRE DIST BSU ONLY Resp Level 6212-0099-00001-0001

Posting	Pd	Sy	Stat	Journal/Seq	Transaction Description	Operator	Debit	Credit	Balance
Account				300999-0000	UNASSIGNED			Balance Fwd	564,643.78-
				62129900010001	CAPAY FIRE DIST BSU ONLY			End Balance	91,198.54

Company 1000 Totals:

Debit Transactions	494,272.56
Credit Transactions	494,272.56
Debit Balances	3,028,527.14
Credit Balances	3,028,527.14
P/L Debit Transactions	7,151.24
P/L Credit Transactions	432.89
Net Loss	6,718.35

COUNTY OF YOLO SPECIAL DISTRICT CLAIM / COVER SHEET

CAPAY VALLEY FIRE PROTECTION DISTRICT 621200000000 - PAYABLE 62125327518060

Prepared by : Jesse Capitanio, District Secretary

12/13/2021

I hereby certify that the articles or services described by the invoice were necessary for use by the Department

APPROVED BY BOARD MEMBERS:

[Handwritten signatures of board members]

	Type	Num	Memo	Account	Amount
Ace Hardware					
	Bill	067484	handcart innertube	501070 · Maintenance - Equipment	8.57
	Bill	067632	Tailpipe epoxy - E23	501070 · Maintenance - Equipment	8.57
Total Ace Hardware					17.14
Frontier Communications					
	Bill	530-796-3300-01010	continued phone and internet	501020 · Communications	135.16
Total Frontier Communications					135.16
PG&E					
	Bill	1385279385-3	Utilities - electrical	501260 · Utilities	358.36
Total PG&E					358.36
US BANK					
Adobe	Credit Card Charge	1514134795	St. 22 Adobe	501152 · IT svcs	14.99
Allied 100	Credit Card Charge	2033590	AED batteries	501070 · Maintenance - Equipment	1,280.57
Amazon	Credit Card Charge	8553069	warranty on new printer	501070 · Maintenance - Equipment	39.99
Amazon	Credit Card Charge	4379447	brother color printer	501210 · Minor Equipment	235.94
Amazon	Credit Card Charge	4379447	file folders, webcam	501110 · Office Expense	82.20
Crashplan	Credit Card Charge	1073462500	crashplan cloud backup	501152 · IT svcs	9.99
US Bank	Credit Card Charge	late charge	a/p discrepancy dating to fy21	501100 · Miscellaneous	3.91
US Bank	Credit Card Charge	late charge	late charge for oct. pmt not received	501154 · Fscal Agnt Fees bank/cc svc chg	2.00
Total US Bank					1,669.59
Waste Management					
	Bill	074348825493	Trash disposal	501040 · Household	80.00
Total Waste Management					80.00
Woodland & Davis Garage Door					
	Bill	39444	troubleshoot St. 23 auto roll up door	501071 · Maintenance - Building	185.00
Total Woodland & Davis Garage Door					185.00

Total Claims for November:

2,445.25

PACIFIC ACE HARDWARE ESPARTO
16851 YOLO AVE.
ESPARTO, CA 95627

PHONE: (530) 787-3800

CAPAY VALLEY FIRE DEPARTMENT
 PO BOX 6
 BROOKS CA 95606

CUST # 5001
 TERMS: NET 25TH

INV # 067484
 DATE : 11/11/21
 CLERK: RZ
 TERM # 583

TIME : 9:38

 * INVOICE *

QUANTITY	UM	ITEM	DESCRIPTION	SUG. PRICE	PRICE/PER	EXTENSION
1	EA	7068786	TUBE INNER 4.10X3.50X4		7.99 /EA	7.99
** AMOUNT CHARGED TO ACCOUNT **				8.57		
					TAXABLE	7.99
					NON-TAXABLE	0.00
					SUB-TOTAL	7.99
					TAX AMOUNT	0.58
					TOTAL INVOICE	8.57

ACE REWARDS ID # 1920156204

(JESSE CAPYTANIO)

Jesse Capytanio

X

Received By

PACIFIC ACE HARDWARE ESPARTO
16851 YOLO AVE.
ESPARTO, CA 95627

PHONE: (530) 787-3800

CAPAY VALLEY FIRE DEPARTMENT
 PO BOX 6

BROOKS CA 95606

CUST # 5001
 TERMS: NET 25TH

INV # 067632
 DATE : 11/19/21
 CLERK: RC
 TERM # 583

TIME : 4:34

 * INVOICE *

QUANTITY	UM	ITEM	DESCRIPTION	SUG. PRICE	PRICE/PER	EXTENSION
1	EA	8429763	HGHHEAT EPXY PTTYSTCK20Z		7.99 /EA	7.99
** AMOUNT CHARGED TO ACCOUNT **				8.57		
						7.99
						0.00
						7.99
						0.58
						8.57

TAXABLE
 NON-TAXABLE
 SUB-TOTAL
 TAX AMOUNT
 TOTAL INVOICE

ACE REWARDS ID # 1920156204

(JESSE CAPYTANIO)

[Handwritten Signature]

Received By

X



Account Summary

New Charges Due Date	12/27/21
Billing Date	12/01/21
Account Number	530-796-3300-010108-8
PIN	8371
Previous Balance	363.30
Payments Received Thru 11/26/21	-135.16
Thank you for your payment!	
Balance Forward	228.14
New Charges	135.16
Total Amount Due	\$363.30

Text customers from your business number? Of course!

- ▶ Text management via web, desktop or mobile app
- ▶ Automatic replies to incoming texts
- ▶ Your custom signature on outgoing texts

Premium unlimited texting starts at \$19.99
per month plus taxes and fees

1.877.697.0031 | frontier.com/BusinessTextingOffer

Limited time offer. Frontier Texting service requires a Frontier voice plan and an internet connection, which are not included. A one-time \$20 activation fee applies. Advertised price reflects a discount for subscribers with a qualifying package of Frontier business phone and internet service. Taxes, fees and other restrictions apply. Frontier reserves the right to withdraw this offer at any time.

Manage Your Account

To Pay Your Bill

Online: Frontier.com **1.800.801.6652**

By mail

To Contact Us

Chat: Frontier.com **Online:** Frontier.com/helpcenter

1.800.921.8102 **Tech support:** Frontier.com/helpcenter

Email: ContactBusiness@ftr.com

11



P.O. Box 709, South Windsor, CT 06074-9998

----- manifest line -----



CAPAY VALLEY FIRE DEPT
ACCOUNTS PAYABLE
PO BOX 6
BROOKS, CA 95606-0006

PAYMENT STUB

Total Amount Due \$363.30

New Charges Due Date 12/27/21

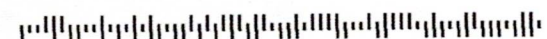
Account Number 530-796-3300-010108-8

Please do not send correspondence with your payment. Make checks payable to Frontier.

Amount Enclosed \$

To change your billing address, call 1-800-921-8102

FRONTIER
P.O. Box 740407
CINCINNATI OH 45274-0407



550089530796330001010800000228140000363308



CURRENT BILLING SUMMARY

Local Service from 12/01/21 to 12/31/21

CUSTOMER TALK

Frontier is committed to keeping customers connected during this difficult time. California residential and small business customers with voice service that are experiencing a financial hardship as a result of COVID-19 may be qualified to defer Frontier payments through December 31, 2021. Please contact us at 1-800-921-8105 to let us know about your change in financial circumstances due to COVID-19 and discuss payment options for voice service. This protection does not apply to broadband or video services which may be subject to disconnection for non-payment. You can also visit www.frontier.com/resources/covid-19 to learn more about the customer protections Californians may be entitled to. Questions? Contact Customer Service 1-800-921-8105.

Important promotional pricing information... The term service plan to which you subscribe includes an early termination fee if you cancel or change services before your term expires. Refer to the Monthly Service Charges section of this bill for applicable term dates. Questions? Please contact Frontier or visit Frontier.com/terms or Frontier.com/tariffs for other important service Terms, Conditions, and Policies.

Table with columns: Qty Description, 530/796-3300.0, Charge. Includes sections for Basic Charges, Non Basic Charges, and Toll/Other.

TOTAL 135.16

** ACCOUNT ACTIVITY **

Table with columns: Qty Description, Order Number, Effective Dates, and amounts. Includes Late Payment Fee and Business High Speed Internet Fee.





Detail of Frontier Com of America Charges

Toll charged to 530/796-3300

Ref #	Date	Time	Min	*Type	Place and Number Called	Charge	
E 1	NOV 02	8:55A	1.0	DD	RIVERSIDE CA (951)201-7467	.00 M	
E 2	NOV 02	9:14A	1.0	DD	WOODLAND CA (530)666-7952	.00 M	
E 3	NOV 02	9:24A	18.0	DD	WOODLAND CA (530)666-8190	.00 M	
E 4	NOV 02	10:18A	1.0	DD	DAVIS CA (530)304-3960	.00 M	
E 5	NOV 02	1:22P	3.0	DD	WOODLAND CA (530)666-0951	.00 M	
E 6	NOV 03	9:56A	9.0	DD	WOODLAND CA (530)681-7322	.00 M	
E 7	NOV 04	9:16A	5.0	DD	DAVIS CA (530)304-3960	.00 M	
E 8	NOV 05	11:08A	17.0	DD	DAVIS CA (530)304-3960	.00 M	
E 9	NOV 05	11:26A	1.0	DD	DAVIS CA (530)979-6342	.00 M	
E 10	NOV 05	11:55A	1.0	DD	DAVIS CA (530)304-3960	.00 M	
E 11	NOV 05	11:57A	1.0	DD	WOODLAND CA (530)666-6019	.00 M	
E 12	NOV 05	11:58A	7.0	DD	WOODLAND CA (530)666-9601	.00 M	
E 13	NOV 05	12:18P	2.0	DD	WOODLAND CA (530)666-9601	.00 M	
E 14	NOV 05	1:40P	1.0	DD	WOODLAND CA (530)662-5253	.00 M	
E 15	NOV 08	9:34A	1.0	DD	DAVIS CA (530)756-0212	.00 M	
E 16	NOV 08	9:34A	16.0	DD	SACRAMENTO CA (916)832-3473	.00 M	
E 17	NOV 08	9:53A	3.0	DD	DAVIS CA (530)304-4625	.00 M	
E 18	NOV 08	12:39P	19.0	DD	WOODLAND CA (530)207-7792	.00 M	
E 19	NOV 10	4:59P	1.0	DD	WOODLAND CA (530)666-8180	.00 M	
E 20	NOV 10	5:12P	1.0	DE	DAVIS CA (530)304-3960	.00 M	
E 21	NOV 11	11:40A	1.0	DD	AUBN MAIN CA (530)320-2940	.00 M	
E 22	NOV 11	1:40P	1.0	DD	ST HELENA CA (707)963-4112	.00 M	
E 23	NOV 11	4:30P	3.0	DD	WOODLAND CA (530)207-7792	.00 M	
E 24	NOV 12	9:52A	3.0	DD	WOODLAND CA (530)666-8180	.00 M	
E 25	NOV 12	10:34A	1.0	DD	MCCOOK NE (308)350-0776	.00 M	
E 26	NOV 12	4:06P	3.0	DD	WOODLAND CA (530)681-5390	.00 M	
E 27	NOV 13	12:34P	2.0	DN	WOODLAND CA (530)661-5851	.00 M	
E 28	NOV 17	9:34A	1.0	DD	WOODLAND CA (530)207-7792	.00 M	
E 29	NOV 17	12:16P	1.0	DD	WOODLAND CA (530)662-0781	.00 M	
E 30	NOV 17	12:26P	15.0	DD	DOVER NH (603)743-4332	.00 M	
E 31	NOV 17	5:13P	16.0	DE	SCRM NORTH CA (916)929-8855	.00 M	
E 32	NOV 17	6:38P	2.0	DE	DAVIS CA (530)902-4763	.00 M	
E 33	NOV 18	9:43A	1.0	DD	DAVIS CA (530)574-5936	.00 M	
E 34	NOV 18	10:37A	1.0	DD	DAVIS CA (530)979-6342	.00 M	
E 35	NOV 18	11:18A	4.0	DD	FORT BRAGG CA (707)357-0557	.00 M	
E 36	NOV 18	12:58P	1.0	DD	FORT BRAGG CA (707)357-0557	.00 M	
E 37	NOV 18	4:01P	3.0	DD	WOODLAND CA (530)666-8920	.00 M	
E 38	NOV 18	4:30P	12.0	DD	WOODLAND CA (530)867-3236	.00 M	
E 39	NOV 18	6:52P	4.0	DE	WOODLAND CA (530)666-8920	.00 M	
E 40	NOV 19	10:23A	1.0	DD	WOODLAND CA (530)661-3341	.00 M	
E 41	NOV 19	2:12P	5.0	DD	DAVIS CA (530)902-4763	.00 M	
E 42	NOV 19	3:50P	1.0	DD	WOODLAND CA (530)661-3341	.00 M	
E 43	NOV 19	3:55P	1.0	DD	AUBN MAIN CA (530)320-1608	.00 M	
E 44	NOV 22	10:25A	2.0	DD	WOODLAND CA (530)867-3236	.00 M	
E 45	NOV 22	11:32A	1.0	DD	DAVIS CA (530)304-3960	.00 M	
E 46	NOV 22	12:09P	4.0	DD	SACRAMENTO CA (916)832-3473	.00 M	
E 47	NOV 24	9:34A	2.0	DD	AUBN MAIN CA (530)320-1608	.00 M	
E 48	NOV 24	9:46A	9.0	DD	DAVIS CA (530)304-2847	.00 M	
E 49	NOV 24	2:33P	3.0	DD	DAVIS CA (530)304-3960	.00 M	
E 50	NOV 24	2:36P	1.0	DD	DAVIS CA (530)304-3960	.00 M	
E 51	NOV 24	2:41P	5.0	DD	DAVIS CA (530)304-3960	.00 M	
E 52	NOV 26	11:15A	2.0	DD	DAVIS CA (530)979-6342	.00 M	
E 53	NOV 29	2:27P	9.0	DD	WOODLAND CA (530)908-8115	.00 M	
530/796-3300						Subtotal	.00

Summary of M- Calls

Calls: 53 Minutes: 230.0 Charge: .00

Legend Call Types:

- DD - Day
- DE - Evening
- DN - Night

Caller Summary Report

	Calls	Minutes	Amount
Main Number	53	230	.00
***Customer Summary	53	230	.00



CAPAY VALLEY FIRE DEPT
Date of Bill
Account Number

Page 5 of 5
12/01/21
530-796-3300-010108-8

Caller Summary Report

	Calls	Minutes	Amount
Intra-Lata	47	207	.00
Interstate	2	16	.00
Intrastate	4	7	.00
***Customer Summary	53	230	.00

010108-8

Service For:

CAPAY VALLEY FIRE DISTRICT
Please see details page.

Your Account Summary

Amount Due on Previous Statement	\$807.97
Payment(s) Received Since Last Statement	-451.77
Previous Unpaid Balance	<u>\$356.20</u>
Current PG&E Electric Delivery Charges	\$280.57
Valley Clean Energy Alliance Electric Generation Charges	77.79

Questions about your bill?

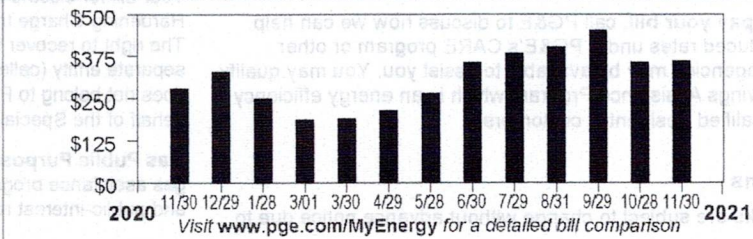
Business Specialist available:
Mon-Fri: 7am to 6pm
1-800-468-4743
www.pge.com/MyEnergy

Total Amount Due by 12/17/2021 \$714.56

Ways To Pay

www.pge.com/waystopay

Electric Monthly Billing History



Please return this portion with your payment. No staples or paper clips. Do not fold. Thank you.

99901385279385300000358360000071456



Account Number: **1385279385-3** Due Date: **12/17/2021** Total Amount Due: **\$714.56**

Amount Enclosed:
\$

715930149487 02 AB 0.45 979 7737 17

|||||
CAPAY VALLEY FIRE DISTRICT
PO BOX 6
BROOKS, CA 95606-0006

PG&E
BOX 997300
SACRAMENTO, CA 95899-7300





ENERGY STATEMENT

www.pge.com/MyEnergy

Account No: 1385279385-3
Statement Date: 11/30/2021
Due Date: 12/17/2021

Summary of your energy related services

Service For:	Meter Number	Usage	Amount
HWY 16 ES			
Service Agreement ID: 1383898194			
PG&E Electric Delivery Charges	5000070056	0.001000 kWh	\$10.18
Service Agreement ID: 1388560582			
VALLEY CLEAN ENERGY ALLIANCE Electric Generation Charges		0.000000 kWh	\$0.00
Total			\$10.18
3794 HWY 16			
Service Agreement ID: 1385279077			
PG&E Electric Delivery Charges	1010500560	390.631000 kWh	\$83.85
Service Agreement ID: 1380548486			
VALLEY CLEAN ENERGY ALLIANCE Electric Generation Charges		390.600000 kWh	\$22.62
Total			\$106.47
ES HWY 16			
Service Agreement ID: 1389231533			
PG&E Electric Delivery Charges	1004544211	935.351000 kWh	\$186.54
Service Agreement ID: 1380361212			
VALLEY CLEAN ENERGY ALLIANCE Electric Generation Charges		935.400000 kWh	\$55.17
Total			\$241.71



Visit www.pge.com/MyEnergy for a detailed bill comparison.



ENERGY STATEMENT

www.pge.com/MyEnergy

Account No: 1385279385-3
Statement Date: 11/30/2021
Due Date: 12/17/2021

Details of Valley Clean Energy Alliance Electric Generation Charges

10/22/2021 - 11/21/2021 (31 billing days)

Service For: HWY 16 ES
Service Agreement ID: 1388560582 ESP Customer Number: 1383898194

10/22/2021 - 11/21/2021

Rate Schedule:	B1			
Off-Peak Winter	0.001000	kWh @ \$0.10087		\$0.00
Peak Winter	0.000000	kWh @ \$0.11699		0.00
Power Charge Indifference Adjustment Credit				0.00
Franchise Fee Surcharge Credit				0.00
		Net Charges	0.00	
Energy Commission Tax				0.00

Valley Clean Energy is your local electricity provider.
We offer affordable rates and more clean energy.

\$0.00

For questions regarding charges on this page, please contact:

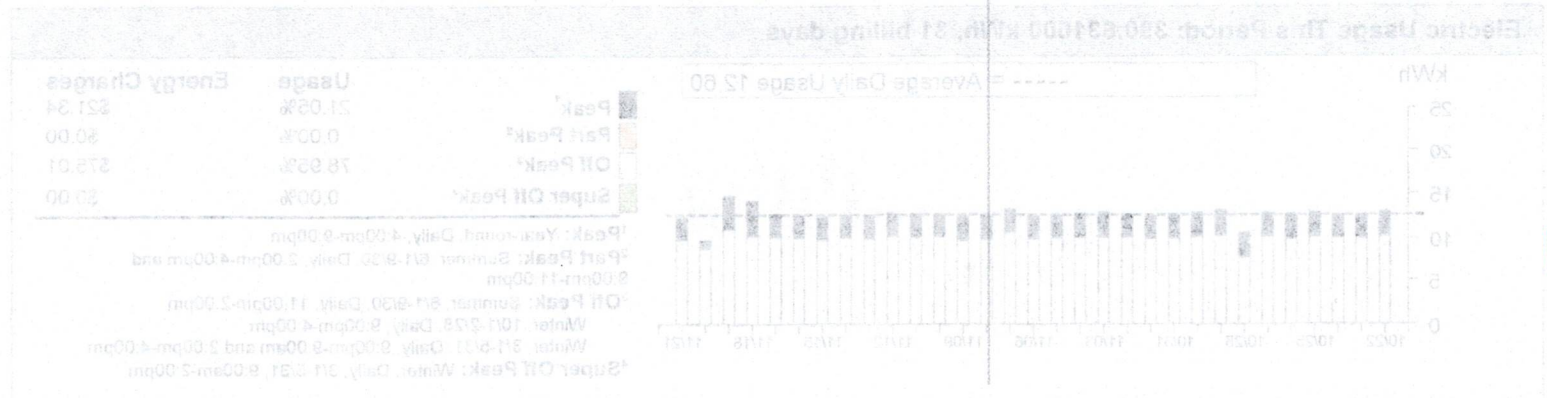
VALLEY CLEAN ENERGY ALLIANCE
604 2ND ST
DAVIS CA 95616
1-855-699-8232
<https://valleycleanenergy.org/>

Additional Messages

Valley Clean Energy (VCE) is the public agency responsible for sourcing electricity for Woodland, Davis, Winters and unincorporated Yolo County. VCE replaces what PG&E would have charged you for electric generation, and PG&E's charges are refunded in the "Generation Credit" line item in the "Details of PG&E Electric Delivery Charges" section of your bill. PG&E continues to provide and bill for electric delivery services. Gas services are not provided by VCE.

At Valley Clean Energy, our mission is to provide clean electricity, product choice, and greenhouse gas emissions reductions—all with local control at competitive prices. VCE is committed to protecting your privacy. For more information, please see our privacy policy at <https://valleycleanenergy.org/>.

You may reach our Customer Care Team at 1 (855) 699-8232, Monday-Friday 7am-7pm. You can also email us at info@valleycleanenergy.org.



Visit www.pge.com/MyEnergy for a detailed bill comparison.

Details of Valley Clean Energy Alliance Electric Generation Charges

10/22/2021 - 11/21/2021 (31 billing days)

Service For: ES HWY 16
 Service Agreement ID: 1380361212 ESP Customer Number: 1389231533

10/22/2021 – 11/21/2021

Rate Schedule:	B1		
Off-Peak Winter	677.043400 kWh @ \$0.10087		\$68.29
Peak Winter	258.307600 kWh @ \$0.11699		30.22
Power Charge Indifference Adjustment Credit			-43.19
Franchise Fee Surcharge Credit			-0.43
	Net Charges	54.89	
Energy Commission Tax			0.28
Valley Clean Energy is your local electricity provider. We offer affordable rates and more clean energy.			

\$55.17

For questions regarding charges on this page, please contact:

VALLEY CLEAN ENERGY ALLIANCE
 604 2ND ST
 DAVIS CA 95616
 1-855-699-8232
<https://valleycleanenergy.org/>

Additional Messages

Valley Clean Energy (VCE) is the public agency responsible for sourcing electricity for Woodland, Davis, Winters and unincorporated Yolo County. VCE replaces what PG&E would have charged you for electric generation, and PG&E's charges are refunded in the "Generation Credit" line item in the "Details of PG&E Electric Delivery Charges" section of your bill. PG&E continues to provide and bill for electric delivery services. Gas services are not provided by VCE.

At Valley Clean Energy, our mission is to provide clean electricity, product choice, and greenhouse gas emissions reductions—all with local control at competitive prices. VCE is committed to protecting your privacy. For more information, please see our privacy policy at <https://valleycleanenergy.org/>.

You may reach our Customer Care Team at 1 (855) 699-8232, Monday-Friday 7am-7pm. You can also email us at info@valleycleanenergy.org.



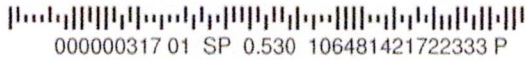


P.O. BOX 6343
FARGO ND 58125-6343



ACCOUNT NUMBER 4246 0445 5568 0796
STATEMENT DATE 11-22-2021
AMOUNT DUE \$3,001.88
NEW BALANCE \$3,001.88

PAYMENT DUE ON RECEIPT



000000317 01 SP 0.530 106481421722333 P

CAPAY VALLEY FIRE DEPT
ATTN SYDNEY CUNNINGHAM
PO BOX 6
BROOKS CA 95606-0006

AMOUNT ENCLOSED
\$

Please make check payable to "U.S. Bank"

U.S. BANK CORPORATE PAYMENT SYSTEMS
P.O. BOX 790428
ST. LOUIS, MO 63179-0428

4246044555680796 000300188 000300188

Please tear payment coupon at perforation.

CORPORATE ACCOUNT SUMMARY									
CAPAY VALLEY FIRE DE 4246 0445 5568 0796	Previous Balance	Purchases And Other + Charges	Cash + Advances	Cash Advance Fees	Late Payment Charges	- Credits	- Payments	= New Balance	
Company Total	\$3,673.46	\$1,663.68	\$0.00	\$0.00	\$2.00	\$0.00	\$2,337.26	\$3,001.88	

CORPORATE ACCOUNT ACTIVITY					
CAPAY VALLEY FIRE DEPT 4246-0445-5568-0796				TOTAL CORPORATE ACTIVITY \$2,335.26 CR	
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
10-27	10-24	74798261300000000000444	PAYMENT - THANK YOU 00000 C	2,337.26 PY	
11-22	11-22		LATE PAYMENT CHARGE	2.00 ✓	

NEW ACTIVITY					
DAN GARRISON 4246-0400-1548-0454		CREDITS \$0.00	PURCHASES \$1,648.69	CASH ADV \$0.00	TOTAL ACTIVITY \$1,648.69
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
10-28	10-27	24692161300100578249896	AMZN MKTP US*2Y2OH5912 AMZN.COM/BILL WA	39.99 ✓	
11-01	10-31	24483471304000112544947	DRI*CRASHPLAN FOR SB 877-2343791 MN	9.99 ✓	
11-08	11-05	24431061309083719537008	AMZN MKTP US*L15O87YP3 AM AMZN.COM/BILL WA	318.14 ✓	
11-15	11-11	24137461316100260731960	AED SUPERSTORE 800-544-0048 WI	1,280.57 ✓	

CUSTOMER SERVICE CALL 800-344-5696	ACCOUNT NUMBER 4246-0445-5568-0796		ACCOUNT SUMMARY	
	STATEMENT DATE 11/22/21	DISPUTED AMOUNT .00	PREVIOUS BALANCE	3,673.46
SEND BILLING INQUIRIES TO: U.S. Bank National Association C/O U.S. Bancorp Purchasing Card Program P.O. Box 6335 Fargo, ND 58125-6335	AMOUNT DUE 3,001.88		PURCHASES & OTHER CHARGES	1,663.68
			CASH ADVANCES	.00
			CASH ADVANCE FEES LATE PAYMENT CHARGES	2.00
			CREDITS	.00
			PAYMENTS	2,337.26
			ACCOUNT BALANCE	3,001.88



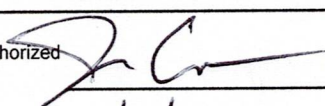
Company Name: CAPAY VALLEY FIRE DEPT
Corporate Account Number: 4246 0445 5568 0796
Statement Date: 11-22-2021



NEW ACTIVITY					
EDWARD N WALTERS 4246-0446-2246-0479		CREDITS \$0.00	PURCHASES \$14.99	CASH ADV \$0.00	TOTAL ACTIVITY \$14.99
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
10-28	10-27	24943001300700671989549	ADOBE ACROPRO SUBS 408-536-6000 CA	14.99	✓

Department: 00000 Total: \$1,663.68
Division: 00000 Total: \$1,663.68

COUNTY OF YOLO
DEPARTMENT OF FINANCIAL SERVICES
CLAIM FORM FOR
CAPAY VALLEY FIRE PROTECTION DISTRICT

VENDOR NO:		PO/CONTRACT NO:	late charges
INVOICE NO:		INVOICE AMT:	\$5.91
INVOICE DATE:	11/22/2021	DUE DATE:	Due Upon Receipt

NAME AND ADDRESS OF VENDOR Please check if this is an address change U. S. Bank Corporate Payment Systems P. O. BOX 790428 ST. LOUIS, MO 63179-0428	I hereby certify that the articles or services described by the invoice attached were necessary for use by the department/agency: Dept. Head or Authorized Official By:  JESSE CAPITANIO Signature & Date REQUIRED Date: <u>12/06/2021</u> for payment
I hereby certify that the articles of service described by the invoice attached have been delivered or performed and that no prior claim has been presented for said articles or service. Signature of Claimant: _____ Date: _____	

ACCOUNTING UNIT			ACCOUNT	SUB	ACTIVITY	ACCOUNT CATEGORY	EXP AMOUNT
FUND	B/U	C/C					
6212			501100		FY 21 A/P discrepancy on Cal Card	MISC. EXPENSE 	3.91
6212			501154		late payment charge	FISCAL AGENT FEES 	2.00
6212							
6212							
6212							
6212							
6212							
6212							
6212							
6212							
TOTAL \$							5.91

ATTACH INVOICE, ENTER EXPLANATORY REMARKS BELOW.

US Bank Statement for account ending in 0796

501100 looking back through cal card statements I find a consistent \$3.91 discrepancy between amt. paid and amt. due on our account. I have back - tracked this amount as far as 6/22/2021 and am unwilling to pursue such a small amount farther. I authorize payment of this amount to our miscellaneous expenses category. Invoice unavailable for this charge \$3.91

501154 late payment charge - as of 11/22 US BANK had not received payment for October charges submitted to DFS via email 11/10/2021 This claim will serve as invoice for this charge - see line item on stmt. For supporting documentation. \$2.00



10/28
POIT

Final Details for Order #113-9875974-8553069

Order Placed: October 27, 2021
PO number : office
Amazon.com order number: 113-9875974-8553069
Order Total: \$39.99

Shipped on October 27, 2021	
Items Ordered	Price
1 of: Allstate B2B 4-Year Office Protection Plan (\$200 - \$299.99)	\$39.99
Sold by: Allstate Protection Plans (seller profile)	
Condition: New	
Shipping Address: Jesse Capitanio 7667 Folsom Street Guinda, Ca 95637 United States	Item(s) Subtotal: \$39.99
	Shipping & Handling: \$0.00

	Total before tax: \$39.99
	Sales Tax: \$0.00

Shipping Speed: Expedited Shipping	Total for This Shipment: \$39.99

Payment information	
Payment Method: Visa Last digits: 0454	Item(s) Subtotal: \$39.99
	Shipping & Handling: \$0.00

Billing address Capay Valley Fire Department P.O. Box 6 Brooks, CA 95606 United States	Total before tax: \$39.99
	Estimated Tax: \$0.00

	Grand Total: \$39.99
Credit Card transactions	Visa ending in 0454: October 27, 2021: \$39.99

To view the status of your order, return to [Order Summary](#) .

CrashPlan for Small Business - Subscription Renewal

From: noreply@crashplan.com

To: capayvalley@yahoo.com

Date: Saturday, October 30, 2021, 12:31 PM PDT

11/22
start
11/01
post



Dear Jesse Capitanio,

Thank you for subscribing to CrashPlan for Small Business. This message is to confirm the successful renewal of your subscription. Please keep a copy for your records.

Your Order and Billing Information

Renewal Order Number: 101073462500

Original Order Number: 1003070604720

Renewal Date: October 30, 2021

Billing Address:

Capay Valley Fire Protection District

Jesse Capitanio

PO BOX 6

Brooks CA 95606

530-796-3300

capayvalley@yahoo.com

Product: CrashPlan for Small Business Unlimited Per PC Monthly

Expiration Date: 12/03/2021

Subtotal: \$9.99

Tax: \$0.00

Total: \$9.99

If you have questions about your order, please visit [here](#).

Thank you for trusting CrashPlan for Small Business to protect your valuable business data.

Thank you,
The CrashPlan for Small Business Team
support@crashplan.com

Please note: This email message was sent from a notification-only address that cannot accept incoming email. Please do not reply to this message.

Digital River Inc. is the authorized reseller and merchant of the products and services offered within this store. [Privacy Policy](#) [Terms of Sale](#) [Your California Privacy Rights](#)

11/08
Post
O



Final Details for Order #113-5989320-4379447

Order Placed: October 27, 2021
PO number : office
Amazon.com order number: 113-5989320-4379447
Order Total: \$318.14

Shipped on November 2, 2021	
Items Ordered	Price
1 of: Brother MFC-J4535DW INKvestment Tank All-in-One Color Inkjet Printer with NFC, Duplex and Wireless Printing Plus Up to 1-Year of Ink in-Box Sold by: Amazon.com Condition: New	\$219.99
Shipping Address: Jesse Capitanio 7667 Folsom Street Guinda, Ca 95637 United States	Item(s) Subtotal: \$219.99 Shipping & Handling: \$15.68 Free Shipping: -\$15.68 ----- Total before tax: \$219.99 Sales Tax: \$15.95 -----
Shipping Speed: FREE Shipping	Total for This Shipment: \$235.94 -----

Minor equip

Shipped on November 3, 2021	
Items Ordered	Price
1 of: Webcam with Microphone, 1080P HD Streaming USB Computer Webcam [Plug and Play] [30fps] for PC Video Conferencing/Calling/Gaming, Laptop/Desktop Mac, S Sold by: AJTECH US (seller profile) Condition: New	\$19.99
2 of: Pendaflex Extra Capacity Reinforced Hanging File Folders, 2", Letter Size, Standard green, 1/5 Cut, 25/BX (04152X2) Sold by: Amazon (seller profile) Business Price Condition: New	\$15.15
Shipping Address: Jesse Capitanio 7667 Folsom Street Guinda, Ca 95637 United States	Item(s) Subtotal: \$50.29 Shipping & Handling: \$4.09 Free Shipping: -\$4.09 ----- Total before tax: \$50.29 Sales Tax: \$3.65
Shipping Speed: FREE Shipping	Total for This Shipment: \$53.94 -----

off.c5

AM

Shipped on November 5, 2021

11/08 post G

Items Ordered	Price
2 of: Pendaflex Hanging File Folders, Letter Size, Standard Green, 1/5-Cut Adjustable Tabs, 25 Per Box (81602), Standard Green - 1/5 Tabs Sold by: Amazon (seller profile) Business Price Condition: New	\$8.68
1 of: Barbell Clamp, Dreampark 1" Diameter ABS Barbells Locking Collars Clamps with Quick Release (1 Pair, Black) Sold by: Dreampark (seller profile) Condition: New	\$8.99
Shipping Address: Jesse Capitanio 7667 Folsom Street Guinda, Ca 95637 United States	Item(s) Subtotal: \$26.35 Shipping & Handling: \$3.72 Free Shipping: -\$3.72 ----- Total before tax: \$26.35 Sales Tax: \$1.91 -----
Shipping Speed: FREE Shipping	Total for This Shipment: \$28.26 -----

Payment information	
Payment Method: Visa Last digits: 0454	Item(s) Subtotal: \$296.63 Shipping & Handling: \$23.49 Promotion applied: -\$23.49 -----
Billing address Capay Valley Fire Department P.O. Box 6 Brooks, CA 95606 United States	Total before tax: \$296.63 Estimated Tax: \$21.51 -----
	Grand Total: \$318.14
Credit Card transactions	Visa ending in 0454: November 5, 2021: \$318.14

To view the status of your order, return to [Order Summary](#) .



1800 US Hwy 51 N Phone: 800-544-0048
Woodruff, WI 54568 Fax: 888-364-2377

Send Payments To:
P.O. Box 78084
Milwaukee, WI 53278

cal card



INVOICE



REP	CUST ID	DATE	INVOICE
AV	72404	11/11/2021	2033590

SOLD TO	530-796-3300
Craig Hollis Capay Valley Fire Department Po Box 6 Brooks CA 95606-0006	

SHIP TO	5302077792
Craig Hollis Capay Valley Fire Dept. 7625 Folsom St Guinda CA 95637	

Shipped by: Standard PO #: Paid: Visa 0454

Item	Description	Ordered	Shipped	Not Shipped	Unit Price	Total
9146-302	Cardiac Science Powerheart AED G3 IntelliSense Long-Life Battery (Yellow Color)	3	3	0	\$398.00	\$1,194.00
Free Gift	AED Superstore Responder CPR Barrier Keychain	1	1	0	\$0.00	\$0.00

FREE Responder Keychain™ included with this order, compliments of your AED Superstore®

Subtotal	\$1,194.00
Shipping	\$0.00
Sales Tax	\$86.57
Invoice Total	\$1,280.57
Credit Card Charged	\$1,280.57
Balance Due	\$0.00

11/11/2021

PLEASE NOTE OUR NEW REMIT TO ADDRESS:

P.O. Box 78084
Milwaukee, WI 53278

Thank you for your order!



AEDs are intended for use by or on order of a physician or licensed by state law. A 1.5% per month finance charge will be assessed on late payments. Returns of medical products cannot be accepted without first obtaining a RMA number within 30 days of invoice date.

INVOICE

10/28 post



Adobe Inc.
345 Park Ave
San Jose, CA 95110

Reprint Page 1 of 1

Invoice Number: 1514134795

Invoice Date: OCT-26-21

Payment Terms: Credit Card

Due Date: NOV-02-21

Purchase Order: AD00011184810CUS

Contract No 00004490

Order Number: 7039352426

Order Date: MAR-26-21

Customer No.: 1452233

Bill to No. 1224210659

Adobe Contact Information:
<https://helpx.adobe.com/contact.html>

Bill To:
Edward Walters
Po box 6
CA 95606-0006

Line No	Material No / Description	UOM	Unit Price	Qty	Extended Price	
000010	65232730 Acrobat Pro DC	EA	14.99	1	14.99	
North America		Invoice Totals				
		S & H	Sales Tax	Currency	Qty Shipped	Invoice Total
		0.00	0.00	USD	1	14.99

Comments:



INVOICE

Customer ID:

2-40125-45004

Customer Name:

CAPAY FIRE DISTRICT

Service Period:

12/01/21-01/31/22

Invoice Date:

12/03/2021

Invoice Number:

0743488-2549-3

How To Contact Us

Visit **wm.com**

To setup your online profile, sign up for paperless statements, manage your account, view holiday schedules, pay your invoice or schedule a pickup



Customer Service:
(530) 662-8748

Your Payment Is Due

Feb 01, 2022

If full payment of the invoiced amount is not received within your contractual terms, you may be charged a monthly late charge of 2.5% of the unpaid amount, with a minimum monthly charge of \$5, or such late charge allowed under applicable law, regulation or contract.

Your Total Due

\$80.00

If payment is received after 02/01/2022: **\$ 85.00**

Previous Balance	+	Payments	+	Adjustments	+	Current Invoice Charges	=	Total Account Balance Due
80.00		(80.00)		0.00		80.00		80.00

IMPORTANT MESSAGES

Notice to California Residents: We collect personal information in conjunction with accounts and processing of payments. You have certain rights regarding your personal information under California law. To learn more about your rights, visit wm.com/privacy or call us at 1-855-782-6445.

The WM office is temporarily closed for the safety of employees from COVID-19. For more information, please visit wm.com/alerts.

----- Please detach and send the lower portion with payment ----- (no cash or staples) -----

Waste Management
WASTE MANAGEMENT COLLECTION AND RECYCLING, INC.
PO BOX 43530
PHOENIX, AZ 85080
(530) 662-8748
(800) 374-4778
(530) 662-3955 FAX

Invoice Date	Invoice Number	Customer ID <i>(Include with your payment)</i>
12/03/2021	0743488-2549-3	2-40125-45004
Payment Terms	Total Due	Amount
Total Due by 02/01/2022	\$80.00	
If Received after 02/01/2022	\$85.00	

254900002401254500400743488000000080000000008000 9

0054700 01 AB 0.458 **AUTO T4 0 7338 95606-000606 -C01-P54754-I1

CAPAY FIRE DISTRICT
PO BOX 6
BROOKS CA 95606-0006

I0050R62



Remit To:


WM CORPORATE SERVICES, INC.
AS PAYMENT AGENT
PO BOX 541008
LOS ANGELES, CA 90054-1008

THINK GREEN®



Woodland & Davis Garage Door Inc.

1123 Gum Avenue
Woodland, CA 95695

Invoice

Date	Invoice #
11/26/2021	39444

Bill To
Capay Valley Fire Protection Dist. P.O. Box 6 Brooks, CA 95606 Dan Garrison 304.3960

Ship To
Rumsey Station

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
	Due on receipt		11/26/2021			

Quantity	Item Code	Description	Price Each	Amount
1	Labor	Service Call Fee Troubleshoot Door	185.00	185.00

Total	\$185.00
Payments/Credits	\$0.00
Balance Due	\$185.00

Phone #	E-mail
(530) 666-7952	woodlanddavisdoor@sbcglobal.net

Income Statement

GL293 Date 01/25/22
Time 09:32

Company 1000 - YOLO COUNTY
Income Statement
For Period 6 Through 6 Ending December 31, 2021

USD

Page 1

Fiscal Year 2022 Budget

5

6212-0053-02751-8060

62125327518060

CAPAY FIRE PROT DIST OPER

Account Nbr	Description	Period Amount	Period Budget	Pct Of Budget	Year To Date Amount	Year To Date Budget	Pct Of Budget
NETFUND/POST	NET FUND BALANCE						
REVENUES	REVENUES						
TAXES	TAXES						
PROPERTY TAX	PROPERTY TAX						
400100-0000	PROP TAXES-CURRENT SECURED	0.00	0.00	0.00	181,616.24-	185,000.00-	98.17
400101-0000	PROP TAXES-CURRENT UNSECURED	3.24-	0.00	0.00	7,582.09-	0.00	0.00
400111-0000	PROP TAXES-PRIOR UNSECURED	12.74-	0.00	0.00	69.45-	0.00	0.00
400120-0000	SUPPLEMENTAL PROP TAXES CURR	21.97-	0.00	0.00	21.97-	0.00	0.00
	Total PROPERTY TAX	37.95-	0.00	0.00	189,289.75-	185,000.00-	102.32
	Total TAXES	37.95-	0.00	0.00	189,289.75-	185,000.00-	102.32
LICPERMFRAN	LICENSES, PERMITS, AND FRANCHI						
400327-0000	DEVELOPMENT FEES	0.00	0.00	0.00	2,578.92-	0.00	0.00
	Total LICENSES, PERMITS, AND F	0.00	0.00	0.00	2,578.92-	0.00	0.00
REVUSEMONEY	REVENUE FROM USE OF MONEY AND						
400700-0000	INVESTMENT EARNINGS-POOL	0.00	0.00	0.00	2,439.91-	0.00	0.00
400705-0000	GASB 31 FMV - DFS ONLY	0.00	0.00	0.00	5,611.00	0.00	0.00
	Total REVENUE FROM USE OF MONE	0.00	0.00	0.00	3,171.09	0.00	0.00
INTGOVREVENU	INTERGOVERNMENTAL REVENUES						
STATAREV	STATE REVENUE						
401060-0000	ST-OTHER IN-LIEU TAXES	0.00	0.00	0.00	16.79-	0.00	0.00
401061-0000	ST-HIGHWAY PROPERTY RENTALS	0.00	0.00	0.00	1.84-	0.00	0.00
401240-0000	ST-HOMEOWNERS PROP TAX RELIEF	394.94-	0.00	0.00	394.94-	0.00	0.00
	Total STATE REVENUE	394.94-	0.00	0.00	413.57-	0.00	0.00
OTHRGOVAGNCY	OTHER GOVERNMENTAL AGENCIES						
402090-0002	OTHER TRIBAL - YOCHA DEHE CAPI	0.00	0.00	0.00	16,666.00-	30,000.00-	55.55
	Total OTHER GOVERNMENTAL AGENC	0.00	0.00	0.00	16,666.00-	30,000.00-	55.55
	Total INTERGOVERNMENTAL REVENU	394.94-	0.00	0.00	17,079.57-	30,000.00-	56.93
MISCREVENUES	MISCELLANEOUS REVENUES						
404190-0000	OTHER MISC REVENUES	0.00	0.00	0.00	5.00-	0.00	0.00
	Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	5.00-	0.00	0.00
	Total REVENUES	432.89-	0.00	0.00	205,782.15-	215,000.00-	95.71
EXPENDITURES	EXPENDITURES						
SALARY&BEN	SALARIES AND EMPLOYEE BENEFITS						
SALARY&WAGES	SALARY AND WAGES						
500100-0000	REGULAR EMPLOYEES	3,923.08	0.00	0.00	41,270.45	47,200.00	87.44
	Total SALARY AND WAGES	3,923.08	0.00	0.00	41,270.45	47,200.00	87.44
EMPBENEFITS	EMPLOYEE BENEFITS						
500320-0000	OASDI	243.24	0.00	0.00	2,558.76	3,611.00	70.86
500330-0000	FICA/MEDICARE	56.88	0.00	0.00	598.42	422.00	141.81
500380-0000	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	88.56	274.00	32.32
500390-0000	WORKERS' COMP INSURANCE	0.00	0.00	0.00	5,000.00	5,000.00	100.00
	Total EMPLOYEE BENEFITS	300.12	0.00	0.00	8,245.74	9,307.00	88.60
	Total SALARIES AND EMPLOYEE BE	4,223.20	0.00	0.00	49,516.19	56,507.00	87.63
SERVSUPPLIES	SERVICES AND SUPPLIES						
501010-0000	CLOTHING & PERSONAL SUPPLIES	0.00	0.00	0.00	1,476.62	10,000.00	14.77
501020-0000	COMMUNICATIONS	270.32	0.00	0.00	1,028.76	5,000.00	20.58
501030-0000	FOOD	0.00	0.00	0.00	205.41	2,000.00	10.27
501040-0000	HOUSEHOLD EXPENSE	80.00	0.00	0.00	1,196.55	2,000.00	59.83

Income Statement

GL293 Date 01/25/22
Time 09:32

Company 1000 - YOLO COUNTY
Income Statement
For Period 6 Through 6 Ending December 31, 2021

USD

Page 2

Fiscal Year 2022 Budget

5

6212-0053-02751-8060

62125327518060

CAPAY FIRE PROT DIST OPER

Account Nbr	Description	Period Amount	Period Budget	Pct Of Budget	Year To Date Amount	Year To Date Budget	Pct Of Budget
501051-0000	INSURANCE-PUBLIC LIABILITY	0.00	0.00	0.00	5,000.00	5,000.00	100.00
501052-0000	INSURANCE-FIRE & EXTENDED	0.00	0.00	0.00	2,179.90	2,500.00	87.20
501070-0000	MAINTENANCE-EQUIPMENT	1,329.13	0.00	0.00	10,437.14	20,000.00	52.19
501071-0000	MAINTENANCE-BLDG IMPROVEMENT	185.00	0.00	0.00	254.42	130,000.00	.20
501080-0000	MED, DENTAL, & LAB SUPPLIES	0.00	0.00	0.00	0.00	1,500.00	0.00
501090-0000	MEMBERSHIPS	0.00	0.00	0.00	0.00	500.00	0.00
501100-0000	MISCELLANEOUS EXPENSE	3.91	0.00	0.00	383.32	5,000.00	7.67
501110-0000	OFFICE EXPENSE	82.20	0.00	0.00	328.31	2,000.00	16.42
501111-0000	OFFICE EXP-POSTAGE	0.00	0.00	0.00	0.00	100.00	0.00
501151-0000	PROF & SPEC SVC-AUDITG & ACCTG	0.00	0.00	0.00	0.00	1,500.00	0.00
501152-0000	PROF & SPEC SVC-INFO TECH SVC	24.98	0.00	0.00	2,124.92	2,500.00	85.00
501154-0000	PROF & SPEC SVC-FSCL AGNT FEES	2.00	0.00	0.00	2.00	0.00	0.00
501155-0000	PROF & SPEC SVC-MED,DENTAL,LAB	0.00	0.00	0.00	0.00	500.00	0.00
501156-0000	PROF & SPEC SVC-LEGAL SVC	0.00	0.00	0.00	1,360.41	2,000.00	68.02
501165-0000	PROF & SPEC SVC-OTHER	0.00	0.00	0.00	264.00	1,000.00	26.40
501180-0000	PUBLICATIONS AND LEGAL NOTICES	0.00	0.00	0.00	0.00	1,000.00	0.00
501205-0000	TRAINING	0.00	0.00	0.00	38.88	7,000.00	.56
501210-0000	MINOR EQUIPMENT	235.94	0.00	0.00	6,875.35	420,000.00	1.64
501250-0000	TRANSPORTATION AND TRAVEL	0.00	0.00	0.00	3,066.02	10,000.00	30.66
501251-0000	TRASNP & TRAVEL-FUEL	0.00	0.00	0.00	884.23	0.00	0.00
501260-0000	UTILITIES	714.56	0.00	0.00	1,949.18	5,000.00	38.98
	Total SERVICES AND SUPPLIES	2,928.04	0.00	0.00	39,055.42	636,100.00	6.14
OTHERCHARGES	OTHER CHARGES						
502110-0000	VOLUNTEER FIREMEN	0.00	0.00	0.00	7,000.00	14,000.00	50.00
502125-0000	YOLO COUNTY-ADMIN	0.00	0.00	0.00	0.00	7,500.00	0.00
	Total OTHER CHARGES	0.00	0.00	0.00	7,000.00	21,500.00	32.56
CAPITALASSET	CAPITAL ASSETS						
503020-0000	BUILDINGS & IMPROVEMENTS	0.00	0.00	0.00	19,012.00	0.00	0.00
	Total CAPITAL ASSETS	0.00	0.00	0.00	19,012.00	0.00	0.00
	Total EXPENDITURES	7,151.24	0.00	0.00	114,583.61	714,107.00	16.05
	Total NET FUND BALANCE	6,718.35	0.00	0.00	91,198.54-	499,107.00	18.27-