



**EL DORADO COUNTY FIRE PROTECTION DISTRICT
BOARD MEETING**

AGENDA

**City of Placerville
Town Hall
549 Main Street
Placerville, CA 95667**

January 18, 2024

12:00 P.M. Closed Session

1:00 P.M. Open Session

Join Zoom Meeting

<https://us02web.zoom.us/j/81673444616>

Meeting ID: 816 7344 4616

One tap mobile

1(669)444-9171

Fire Chief, Tim Cordero

**Mark Brunton (Div. 1)
Mickey Kaiserman (Div. 2)
Lloyd Ogan (Div. 3)**

**Jim Edmiston (Div. 4)
Paul Gilchrest (Div. 5)**

12:00 P.M. OPEN SESSION

PUBLIC COMMENT:

Any person wishing to address the Board on any item on the closed session portion of the agenda may do so at this time.

12:05 P.M. CLOSED SESSION

- A. Conference With Labor Negotiators**
Agency Designated Representative: Fire Chief
Employee Organization: Local 3556

1:00 P.M. OPEN SESSION

1. **CALL TO ORDER:**
2. **ROLL CALL:**
3. **PLEDGE OF ALLEGIANCE:**
4. **APPROVE AGENDA:**
5. **PUBLIC COMMENT:**

Any person wishing to address the Board on any item on the closed session portion of the agenda may do so at this time.

6. **REPORT OF ACTION TAKEN IN CLOSED SESSION:**

- A. Conference With Labor Negotiators
 Agency Designated Representative: Fire Chief
 Employee Organization: Local 3556

7. **CONSENT CALENDAR:**

(All items approved on a single vote except those pulled for individual discussion and action).

- A. Minutes: November 16, 2023
 B. Standard Operating Guideline – Article 2 Section 35
 C. Paramedic Field Internship Agreement
 D. Reimbursement for Concrete Work
 E. Claim Payments/Deposits:

	<u>Dist. Claims Nov. 23:</u>	<u>Dist. Claims Dec. 23:</u>	<u>Dist. Deposit Nov.23:</u>	<u>Dist. Deposit Dec. 23</u>
	\$1,000.00	\$1,095.00	\$3,893.31	\$1,826.66
	\$29,306.25	\$11,606.68	\$2,948.11	\$54,860.78
	\$1,048.68	\$2,517.96	\$533.00	\$2,361.68
	\$2,140.68	\$19,064.64	\$4,359.53	\$2,064.97
	\$64,829.12	\$3,488.50	\$4,005.44	\$2,490.90
	\$75,945.93	\$5,150.00	\$1,290.45	\$72,244.18
	\$1,450.00	\$16,291.20	\$2,282.90	\$996.36
	\$11,455.00	\$1,158.17	\$2,505.90	\$3,083.17
	\$13,685.00	\$909.00	\$3,757.01	\$1,415.29
	\$5,225.00	\$34,971.60	\$2,241.81	\$5,028.00
	\$38,125.99	\$7,012.50	\$5,028.00	\$1,219.39
	\$7,435.00	\$16,013.54	\$8,646.50	\$2,894.99
	\$20,815.00		\$57,094.86	\$2,490.90
	\$3,653.14		\$491.00	
	\$55,261.97		\$3,616.08	
	\$23,896.88			

8. **OATH OF OFFICE:**

- Firefighter Paramedic Patrick Mastro
- Firefighter Paramedic Zachary Morrow

9. PUBLIC COMMENT:

(Any person wishing to address the Board on any item that is not on the agenda may do so at this time. Public comments are limited to three minutes per person.)

10. DEPARTMENTAL MATTERS:

- A. **Administrative** – Employee Recognition
 - Captain Jason Lindberg
 - Engineer Justin Bautista
 - Engineer James Chilcott
 - Firefighter/Paramedic Nick Thomas
- B. **Administrative** – FY 2023/2024 JPA Final Budget
 - Discuss and Approve
- C. **Administrative** – Public Safety Building
 - Land Acquisition Funds – Agreement with the City of Placerville
 - Review and Approve

11. BOARD MATTERS:

- A. Board Elections
 - Chair
 - Vice Chair
- B. Board Committee Assignments
 - Current Assignments:**
 - Standing Committees:**
 - Strategic Planning
 - Budget and Finance (Kaiserman, Gilcrest)
 - Communications & Outreach (Brunton, Gilcrest)
 - Ad-hoc Committees:**
 - Facilities & Equipment (Brunton, Kaiserman)
 - Human Resources (Ogan, Edmiston)
 - DSP ECF Annexation Working Group (Kaiserman, Ogan)
- C. Board Training:
 - Ethics
 - Sexual Harassment
- D. Board of Directors Form 700
- E. Cameron Park CSD
 - Update/Discussion

12. COMMITTEE REPORTS:

Standing Committees:

- A. Strategic Planning
- B. Budget and Finance (Kaiserman, Gilcrest)
- C. Communications & Outreach (Brunton, Gilcrest)

Ad-hoc Committees:

- A. Facilities & Equipment (Brunton, Kaiserman)
- B. Human Resources (Ogan, Edmiston)

13. **CORRESPONDENCE AND COMMUNICATION:**

- Fire Engine Response Statistics.
- Medic Unit Response Statistics.
- Card to Chief Cordero from Tosh, Magnum, Remi and Cadee
- Donation from Carolyn Ballen

14. **FIRE CHIEF'S REPORT:**

15. **BOARD COMMENTS:**

16. **FUTURE AGENDA ITEMS:**

Next regularly scheduled Board Meeting, February 15, 2024.

17. **ADJOURNMENT:**

In compliance with the Americans with Disabilities Act, if you are a disabled person and you need a disability related modification or accommodation to participate in this meeting, then please contact Fire Chief Tim Cordero by telephone at 530-644-9630 or by fax 530-644-9636. Request must be made as early as possible and at least one full business day before the start of the meeting.

**EL DORADO COUNTY FIRE PROTECTION DISTRICT
BOARD MEETING**

November 16, 2023

12:30 Closed Session
1:00 P.M. Open Session

Join Zoom Meeting

<https://us02web.zoom.us/j/81933528867?pwd=bXdnUzN2bU5uV21mODJINE54YmtQZz09>

Meeting ID: 819 3352 8867
Passcode: 074206

One tap mobile
1(669)900-9128

Fire Chief, Tim Cordero

12:30 P.M. OPEN SESSION

PUBLIC COMMENT:

Any person wishing to address the Board on any item on the closed session portion of the agenda may do so at this time.

12:35 P.M. CLOSED SESSION

- A. Conference With Labor Negotiators
Agency Designated Representative: Fire Chief
Employee Organization: Local 3556

1:00 P.M. OPEN SESSION

1. CALL TO ORDER:

Director Kaiserman called the meeting to order at 1:28 P.M

2. ROLL CALL:

Present: Kaiserman, Brunton, Ogan, Gilcrest
Absent: Edmiston

3. PLEDGE OF ALLEGIANCE:

The Pledge of Allegiance was recited.

4. APPROVE AGENDA:

It was moved by Director Brunton and seconded by Director Ogan to approve the agenda as amended. The motion was passed by the following vote:

Ayes: Kaiserman, Brunton, Ogan, Gilchrest
Noes: None
Absent: Edmiston

5. CEREMONIAL PRESENTATION TO REBECCA NEVES:

6. CEREMONIAL BADGE PINNING:

- Paramedic Andrew Pryor
- Paramedic Alexander Prince

6. CONSENT CALENDAR:

(All items approved on a single vote except those pulled for individual discussion and action).

- A. Minutes: September 21, 2023
- B. Board Policy 2040
- C. Claim Payments/Deposits:

<u>District Claims:</u>	<u>District Deposits & JE:</u>
\$35,565.00	\$249,596.02
\$1,340.00	\$24,056.40
\$1,713.88	\$10,885.78
\$13,930.00	\$5,028.00
\$375.00	
\$47,482.47	
\$15,621.03	
\$14,625.17	
\$205,893.00	
\$33,977.13	
\$25,938.21	
\$139,409.37	

It was moved by Director Gilchrest and seconded by Director Brunton to approve the Consent Calendar as amended. The motion was passed by the following vote:

Ayes: Kaiserman, Brunton, Ogan, Gilchrest
Noes: None
Absent: Edmiston

7. PUBLIC COMMENT:

(Any person wishing to address the Board on any item that is not on the agenda may do so at this time. Public comments are limited to five minutes per person).

No Public Comment

9. **REPORT OF ACTION TAKEN IN CLOSED SESSION;**

- A. Conference With Labor Negotiations
Agency Designated Representative: Fire Chief
Employee Organization: Local 3556, IAFF

The Board discussed current labor negotiations and provided direction to the HR Committee.

8. **DEPARTMENTAL MATTERS:**

- A. **Administrative** – CFD Presentation
- Discuss and Approve

Presentation from Cathy Dominico.

Public Comment:
Tom Denalt

Board provided direction on the CFD to Cathy Dominico.

- B. **Administrative** – Board Discussion
- Cancellation of Decembers Board Meeting

It was moved by Director Brunton and seconded by Director Ogan to approve the cancellation of the December Board Meeting. Motion was passed by the following vote:

*Ayes: Kaiserman, Brunton, Ogan, Gilcrest
Noes: None
Abstain: Edmiston
Absent: None*

9. **BOARD MATTERS:**

10. **COMMITTEE REPORTS:**

Standing Committees:

A. **Strategic Planning**

No Report

B. **Budget and Finance** (Kaiserman, Gilcrest)

No Report.

C. **Communications & Outreach** (Brunton, Gilcrest)

Director Gilchrest provided an overview for the Communications & Outreach Committee that met on November 2, 2023.

Ad-hoc Committees:

A. Facilities and Equipment (Brunton, Kaiserman)

Chief Brunton provided an update on Facilities and Equipment.

B. Human Resources (Ogan, Vacant)

Director Ogan stated they will be meeting soon to meet with Local 3556 regarding negotiations.

C. DSP ECF Annexation Working Group (Kaiserman, Ogan)

Chief Cordero provided an update on the DSP ECF Annexation Working Group.

11. CORRESPONDENCE AND COMMUNICATION:

- Fire Engine Response Statistics.
- Medic Unit Response Statistics.
- Thank you email from Battalion Chief Jim Ward – Bull Lake Rual Fire District
- Thank you from El Dorado High School ASB for the Districts participation in the Homecoming Parade.

12. FIRE CHIEF'S REPORT:

- City of Placerville
 - We are continuing to work with City staff on potential land acquisition for the PSB, we did receive and complete the required paperwork from the State for funding.
 - Meeting with Senator Alvarado-Gil for the check presentation will be December 3rd 11 am at Station 25.
 - Staff is working with the City and a developer on several projects within the City.
 - We are working with the City and Placerville FSC on their annual Fire Safety Event in March 2024, ECF is one of the sponsoring agencies.
- JP
 - A
 - The JPA Board was presented the draft of the feasibility study for JPA, completed by Fitch & Associates.
 - The JPA Director has hired an admin assistant position, still having discussion on an operations Manager position.
- District information
 - The annual Christmas Parade is December 3rd, ECF will be represented by our Honor Guard and several engines. We will have Senator Alvarado-Gil and some of her staff on one of our engines.
 - The District offered “Dinner at A Firehouse” as an auction item for the Soroptimist Group, raising funds to support victims of human trafficking. Station 28C will be

hosting the event.

- The District received a donation of chainsaws from CalFire. These will be a great addition for our engines and training grounds. About 12 saws went to ECF and 3 to DSP. Thank you, Cal Fire!
- We have 2 FF/PM and 2 PAO's coming online November 27th, these additional employees will put the district at "full staffing".
- The PAO bridge to firefighter program is going well. Our fire personnel are investing a significant amount of time into the training of these personnel.
- We are continuing to work with Cameron Park CSD, providing requested information and insight as they navigate through the needs of their community pertaining to fire services.
- Staff is working on the edits for the draft Board Policies we received from Diamond Springs Fire.
- Chief Gallagher and I are scheduling Captains Meetings in December for all shifts.
- Annual Station bidding was completed on November 6th, movement will take place in January.

13. BOARD COMMENTS:

Brunton: Director Brunton provided an update on his 2x2 meeting with Supervisor Parlin.

Ogan: No Comment

Kaiserman: No Comment

Edmiston: Absent

Gilchrest: Director Gilchrest provided an update on his 2x2 meeting with Supervisor Parlin. Director Gilchrest stated there may be funds available from a opioid settlement that took place at the Federal level.

14. FUTURE AGENDA ITEMS:

Next regularly scheduled Board Meeting December 21, 2023 – Canceled.

- 15. ADJOURNMENT:** *At 3:26 P.M. it was moved by Director Ogan and seconded by Director Gilchrest to adjourn; all in favor.*

EL DORADO COUNTY FIRE PROTECTION DISTRICT

STANDARD OPERATING GUIDELINE

ARTICLE: 2 Administrative Policies

EFFECTIVE DATE: 11/16/2023

SECTION: 35 Field Training Officer Stipend

REVISED: 11/16/2023

2.35.1 **Purpose:** To provide a stipend reimbursement policy and procedure for El Dorado County Fire Protection District (District) Field Training Officers (FTO) engaged in local county paramedic accreditations (Accreditation) or paramedic field internships (Internship) within El Dorado County.

2.35.2 **Policy:** A District approved FTO, engaged in a legally contracted Accreditation or Internship shall be entitled to a stipend, upon completion, in the amount of \$250.00 for an Accreditation and \$1200.00 for an Internship.

2.35.3 **Procedure:** Prior to beginning any Accreditation or Internship, all requests will be approved by the EMS Chief. All participants will be required to complete all District contract(s) and liability waiver(s), El Dorado County Emergency Services Authority contract(s) and liability waiver(s), and any required tuition payments prior to the start of an Accreditation or Internship. The FTO performing the Accreditation or Internship will be “coded” in Telestaff as an FTO for the duration of the Accreditation or Internship. For stipend reimbursement, the FTO will submit an FTO Reimbursement form to the EMS Chief for approval after the Accreditation or Internship has ended.



El Dorado County Fire Protection District Paramedic Field Internship Agreement

I, _____, agree to pre-pay the El Dorado County Fire Protection District, \$2,100.00 for the first 480 hours, the minimum hours necessary to complete the paramedic field internship requirements. It is also acknowledged that prepayment of this internship does not guarantee a successful completion of the internship requirements. All paramedic students shall show competence and complete the necessary tasks associated with the internship within 720 hours. In the event the internship extends beyond the initial 480 hours, additional charges of \$45 per 24 hours shift will be assessed. Payment for additional hours shall be paid prior to the FTO submitting "Completion of Internship" paperwork.

The El Dorado County Fire Protection District reserves the right to terminate the student's internship process at any point, based on the assigned Field Training Officer's recommendation. If termination of the student's internship process occurs prior to the successful completion of the internship, there will be no refunding of the internship costs. Payment of the internship costs must be received by the El Dorado County Fire Protection District prior to the commencement of the internship process.

These items have been reviewed by and are agreed to by the Paramedic Intern.

Paramedic Intern Date

FTO Coordinator Date

EMS Chief Date



To: Board of Directors
From: Tim Cordero, Fire Chief
Date: January 11, 2024
Subject: Reimbursement for concrete work

On October 24, 2023 Engine 28 was dispatched to a medical call at 3684 Lily Lane in Shingle Springs. During the course of the call, the engine drove over approximately 10' of concrete landscaping curbing, resulting in damage to the concrete. See attached photos. The crews notified the homeowner and their duty Chief of the incident and damage.

Chief Adams made contact with the homeowner and provided instructions on making a claim with the district for repairs of the damaged property. The homeowner ultimately sought out a contractor and paid to have the damage repaired, outside of the process described to her by Chief Adams.

The repairs to the concrete damage totaled \$600.00, see attached invoice and check, and the homeowner is seeking reimbursement from the district. The cost of the repairs are under our deductible for our insurance.

After discussion with our legal, staff recommends the Board approve the reimbursement of \$600.00 to Colleen Revill for the damage to her concrete.



Clemente Rodríguez
(530) 391-2117
11-03-2023

Receipt

Job done at:

3684 Lily Ln Shingle Springs, CA 95682 United States

Work completed:

- Demo of existing curb that was damaged by fire department
- Forming and pouring of a 25' x 6" concrete curb

Total sum:

\$600.00



Unusual Event/ Supplemental Report

Date: 10/24/2023	Time: 1145	Incident #: 29277
Units Involved: E28		
Location of Incident: 3684 Lily Ln Shingle Springs, Ca 95682		
Narrative: E28 was dispatched to the above address for a cardiac arrest. The driveway was long and narrow and at the end was small turnabout. M28 pronounced 1144 and cleared. I decided to drive the circle around to not get blocked in by EDSO when they arrived and was facing out. I failed to see that the inner circle of the turnabout had a concrete landscaping "divider" and drove over approx. 10' with my inner dual. I have attached photos of the damage. I showed what I had done to both owners of the property and given the moment they said not to worry about it. Before leaving, I followed up with the female owner and gave her my name, rank, and the department contact information if they decided to follow up with the damage.		

Submitted by: BRIEN FLANAGAN *B.F.* **Date:** 10/24/23

Submit this report within 24 hours of occurrence through the Chain of Command.

EL DORADO COUNTY FIRE FINANCE REPORT

1. Fire Operations Budget Summary
2. District Claims Submitted for Payment

District Claims November 2023:

- \$1,000.00
- \$29,306.25
- \$1,048.68
- \$2,140.68
- \$64,829.12
- \$75,945.93
- \$1,450.00
- \$11,455.00
- \$13,685.00
- \$5,225.00
- \$38,125.99
- \$7,435.00
- \$20,815.00
- \$3,653.14
- \$55,261.97
- \$23,896.88

District Claims December 2023:

- \$1,095.00
- \$11,606.68
- \$2,517.96
- \$19,064.64
- \$3,488.50
- \$5,150.00
- \$16,291.20
- \$1,158.17
- \$909.00
- \$34,971.60
- \$7,012.50
- \$16,013.54

District Deposits/Journal Entries November 2023:

- \$3,893.31
- \$2,948.11
- \$533.00
- \$4,359.53
- \$4,005.44
- \$1,290.45
- \$2,282.90

- \$2,505.90
- \$3,757.01
- \$2,241.81
- \$5,028.00
- \$8,646.50
- \$57,094.86
- \$491.00
- \$3,616.08

District Deposits/Journal Entries December 2023:

- \$1,826.66
- \$54,860.78
- \$2,361.68
- \$2,064.97
- \$2,490.90
- \$72,244.18
- \$996.36
- \$3,083.17
- \$1,415.29
- \$5,028.00
- \$1,219.39
- \$2,894.99
- \$2,490.90

EL DORADO COUNTY FIRE PROTECTION DISTRICT					
Preliminary Fire Operations Budget Summary 2023-2024					
July 1, 20201Through December 31, 2023, 2023 50% Expended					
Sub	Revenues / Sources	Final Budget 2023-2024	Expended 2023-2024	Over or Under Budget	Percentage Collected
<i>Carry-over funds from previous year</i>					
100	Property Taxes-Secured (current year)	\$11,155,578.00	\$5,798,937.00	(\$5,356,641.00)	52%
110	Property Taxes-Unsecured (current)	\$218,234.00	\$210,309.00	\$0.00	96%
140	Supplemental Property Taxes-Current	\$471,362.00	\$89,729.18	(\$381,632.82)	19%
174	Tax: Timber Yield	\$54.00	\$28.46	(\$25.54)	53%
342	Fund Balance (Measure S Fund Transfer St. 28)	\$0.00	\$0.00	\$0.00	0%
820	State Homeowners Property Tax Relief	\$71,518.00	\$10,915.85	(\$60,602.15)	15%
<i>Prior Years Property Taxes</i>					
120	Property Taxes-Prior Secured	\$25,927.00	\$221.72	(\$25,705.28)	0%
130	Property Taxes-Prior Unsecured	\$6,021.00	\$4,695.23	(\$1,325.77)	78%
150	Supplemental Property Taxes-Prior	\$31,367.00	\$32,603.73	\$1,236.73	104%
360	Taxes-Penalties	\$12,016.00	\$7,023.10	(\$4,992.90)	58%
<i>Voter Approved Special Taxes</i>					
175	Direct Assessment	\$521,813.00	\$281,239.97	(\$240,573.03)	54%
1310	Fire Suppression (Shingle Springs)	\$5,024.00	\$2,954.20	(\$2,069.80)	59%
<i>Other Fees & Service Reimbursements</i>					
880	St: Other	\$0.00	\$0.00	\$0.00	100%
881	Federal/State Reimbursements	\$425,241.00	\$181,737.27	(\$243,503.73)	43%
400	Interest	\$61,422.00	\$16,916.27	(\$44,505.73)	28%
420	Rent: Land & Building	\$48,752.00	\$18,775.20	(\$29,976.80)	39%
1100	Station 17 Lease Payment	\$0.00	\$25,140.00	\$25,140.00	0%
1200	Temporary T.O.T. Reimbursement	\$68,000.00	\$0.00	(\$68,000.00)	0%
1400/1401	Inspection Fee's - Prevention - Plan Review Fees	\$133,719.00	\$63,244.84	(\$70,474.16)	47%
1403	Development Fees Trust Fund	\$0.00	\$0.00	\$0.00	0%
1686	Ambulance Admin Reimbursement (1686)	\$469,418.00	\$375,000.00	(\$94,418.00)	80%
1744	Misc: Inspection or Services VHR	\$0.00	\$16,900.00	\$16,900.00	0%
1940	Miscellaneous	\$55,000.00	\$332,198.76	\$277,198.76	604%
1942	Misc: Reimbursement - First Responder Fee	\$0.00	\$95,421.98	\$95,421.98	0%
1947	Insurance Refunds & Safety Funds	\$5,462.00	\$10,576.38	\$5,114.38	194%
2000	Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	0%
1207	Shingle Springs Rancheria	\$654,000.00	\$0.00	(\$654,000.00)	0%
1800	Interfund Rev: Service Between Fund Types	\$138,040.00	\$0.00	(\$138,040.00)	0%
Total Revenue		\$14,577,968.00	\$7,574,568.14	(\$6,857,434.86)	51.96%

EL DORADO COUNTY FIRE PROTECTION DISTRICT
Preliminary Fire Operations Budget Summary 2023-2024
July 1, 2021 Thru December 31, 2023 50% Expended

Sub	Salaries & Benefits Expenditures / Uses: Class I	Final Budget 2023-2024	Expended 2023-2024	Over or Under Budget	Percentage Expended
3000	Salaries and Wages	\$5,538,692.00	\$2,568,468.77	(\$2,970,223.23)	46%
3001	Directors/Apprentice FF/Prevention Consultants	\$0.00	\$3,500.00	\$3,500.00	0%
3002	Overtime	\$1,361,033.00	\$660,082.54	(\$700,950.46)	48%
3004	Other Compensation	\$395,332.00	\$122,541.73	(\$272,790.27)	31%
3020	Retirement	\$2,832,501.00	\$2,972,326.83	\$139,825.83	105%
3021	OASDI	\$6,279.00	\$217.00	(\$6,062.00)	3%
3022	Medicare	\$112,000.00	\$48,269.07	(\$63,730.93)	43%
3040	Health & Dental	\$1,298,423.00	\$842,663.53	(\$1,250,153.93)	4%
3041	Unemployment Insurance	\$4,000.00	\$9,648.00	\$5,648.00	241%
3042	Long Term Disability & Volunteer Program	\$24,000.00	\$7,250.00	(\$16,750.00)	30%
3043	Defer Comp Employer Share	\$0.00	\$34,920.42	\$34,920.42	0%
3044	Vision	\$14,000.00	\$11,219.48	(\$2,780.52)	80%
3060	Workman's Compensation Insurance	\$582,940.00	\$288,402.50	(\$294,537.50)	49%
	Total	\$12,169,200.00	\$7,569,509.87	(\$4,599,690.13)	62.20%

EL DORADO COUNTY FIRE PROTECTION DISTRICT
Preliminary Fire Operations Budget Summary 2023-2024
 July 1, 2021 Through December 31, 2023 50% Expended

3\	Expenditures / Uses: Class II	Final Budget 2023-2024	Expended 2023-2024	Over or Under Budget	Percentage Expended
4020	Clothing	\$10,000.00	\$3,015.47	(\$6,984.53)	30%
4021	Safety Equipment	\$13,000.00	\$825.10	(\$12,174.90)	6%
4022	Uniforms	\$5,000.00	(\$671.73)	(\$5,671.73)	-13%
4040	Communications	\$182,000.00	\$58,073.67	(\$123,926.33)	32%
4044	Cable/Internet Service	\$0.00	\$0.00	\$0.00	0%
4060	Food	\$5,200.00	\$1,848.65	(\$3,351.35)	36%
4080	Warehouse Expenses	\$30,000.00	\$10,964.19	(\$19,035.81)	37%
4085	Refuse Disposal	\$19,000.00	\$11,071.22	(\$7,928.78)	58%
4087	Extermination	\$1,000.00	\$250.00	(\$750.00)	25%
4100	Insurance Premiums	\$166,000.00	\$81,780.90	(\$84,219.10)	49%
4140	Maintenance - Equipment	\$9,750.00	\$1,695.10	(\$8,054.90)	17%
4142	Maintenance - Radios	\$8,000.00	\$1,132.47	(\$6,867.53)	14%
4145	Maintenance - Equipment Parts	\$16,500.00	\$5,597.06	(\$10,902.94)	34%
4160	Maintenance - Vehicles	\$59,000.00	\$90,354.93	\$31,354.93	153%
4162	Maintenance - Vehicle Supplies	\$100,000.00	\$66,904.33	(\$33,095.67)	67%
4164	Maintenance -Tires & tubes	\$30,000.00	\$18,160.90	(\$11,839.10)	61%
4180	Maintenance - Buildings & Improvements	\$10,000.00	\$1,418.36	(\$8,581.64)	14%
4197	Building Supplies	\$15,000.00	\$8,880.45	(\$6,119.55)	59%
4200	Medical Supplies	\$0.00	\$0.00	\$0.00	0%
4220	Memberships	\$10,000.00	\$7,205.48	(\$2,794.52)	72%
4260	Office Expense	\$10,000.00	\$3,562.46	(\$6,437.54)	36%
4261	Postage	\$3,000.00	\$574.16	(\$2,425.84)	19%
4263	Subscriptions	\$200.00	\$0.00	(\$200.00)	0%
4300	Professional & Specialized Services	\$235,100.00	\$127,315.74	(\$107,784.26)	54%
4304	Agency Administration	\$0.00	\$0.00	\$0.00	0%
4313	Legal Services - Being Paid out of 4300	\$50,000.00	\$0.00	(\$50,000.00)	0%
4324	Medical, Dental, & Lab Services	\$20,000.00	\$4,577.00	(\$15,423.00)	23%
4400	Publications & Legal Notices	\$1,000.00	\$424.00	(\$576.00)	42%
4420	Rent & Leases Equipment	\$18,300.00	\$7,052.58	(\$11,247.42)	39%
4440	Rents & Leases	\$500.00	\$0.00	(\$500.00)	0%
4461	Minor Equipment	\$84,700.00	\$11,257.75	(\$73,442.25)	13%
4462	Equipment: Computers	\$9,000.00	\$74.52	(\$8,925.48)	1%
4500	Special Departmental Expense	\$34,950.00	\$8,853.27	(\$26,096.73)	25%
4501	Educational Training	\$5,000.00	\$0.00	(\$5,000.00)	0%
4507	Fire & Safety Supplies	\$30,000.00	\$834.31	(\$29,165.69)	3%
4529	Software License	\$90,000.00	\$51,345.05	(\$38,654.95)	57%
4536	Retirement Benefit	\$0.00	\$32,751.00	\$32,751.00	100%
4617	Staff Development	\$20,800.00	(\$3,289.71)	\$11,951.00	157%
4600	Transportation & Travel	\$0.00	\$1,692.04	\$1,692.04	0%
4606	Fuel Purchase - Bulk	\$155,000.00	\$86,267.57	(\$68,732.43)	56%
4700	Utilities	\$140,000.00	\$51,017.13	(\$88,982.87)	36%
	Total	\$1,597,000.00	\$752,815.42	(\$844,184.58)	47%

EL DORADO COUNTY FIRE PROTECTION DISTRICT
Preliminary Fire Operations Budget Summary 2023-2024
 July 1, 2021 Through December 31, 2023 50% Expended

Sub	Expenditures: Class III	Final Budget 2023-2024	Expended 2023-2024	Over or Under Budget	Percentage Expended
5060	Retirement/Interest of Other Long Term Debt	\$99,204.00	\$108,134.14	\$8,930.14	109%
5100	Interest	\$38,836.00	\$0.00	(\$38,836.00)	0%
5142	Audit Findings	\$0.00	\$0.00	\$0.00	0%
	Total	\$138,040.00	\$108,134.14	(\$29,905.86)	78%
Sub	Fixed Assets - Class IV	Final Budget 2023-2024	Expended 2023-2024	Over or Under Budget	Percentage Expended
6020	Fixed Assets - Structures & Improvements	\$90,000.00	\$20,407.19	(\$69,592.81)	23%
6023	Fixed Assets - Construction Services - Station 17	\$0.00	\$101,025.33	\$101,025.33	0%
6028	Fixed Assets - Construction Materials - Station 17	\$0.00	\$1,383.31	\$1,383.31	0%
6040	Fixed Assets - Apparatus/Equipment	\$388,500.00	\$77,268.42	(\$311,231.58)	20%
6042	Fixed Assets - Computer Systems	\$0.00	\$0.00	\$0.00	0%
	Total	\$478,500.00	\$200,084.25	(\$278,415.75)	42%

EL DORADO COUNTY FIRE PROTECTION DISTRICT Preliminary Fire Operations Budget Summary 2023-2024 July 1, 2021 Through December 31, 2023 50*% Expended				
	Final Budget 2023-2024	Expended 2023-2024	Over or (Under) Budget	Percentage Collected
Expenditures: Class III	Final Budget 2022-2023	Expended 2022-2023	Over or Under Budget	Percentage Expended
Class I: Salaries/Benefits	\$12,169,200.00	\$7,569,509.87	(\$4,599,690.13)	62%
Class II: Service & Supplies	\$1,597,000.00	\$752,815.42	(\$844,184.58)	47%
Class III: Long Term Debt	\$138,040.00	\$108,134.14	(\$29,905.86)	78%
Class IV: Fixed Assets	\$478,500.00	\$200,084.25	(\$278,415.75)	42%
TOTALS	\$14,382,740.00	\$8,630,543.68	(\$5,752,196.32)	60%

Outside District Claim Form

District: El Dorado County Fire	AUDITOR USE ONLY	PLEASE INDICATE CHECK DISTRIBUTION METHOD IN THE SPACE BELOW:	PROCESSOR USE ONLY
Date: 11/7/2023		US MAIL: _____ Return to District: _____	BATCH: _____
Prepared By: Kathleen Freeman	DEPT: _____	Call/Email for pickup: _____ 530-644-9630	Entered by: _____
Contact Phone: 530-644-9630 # 104	FILE NAME: _____	Document Total: \$64,829.12	Date: _____
65 2023-24 11-7-2023 EDCF Bills	AUDITED BY: _____		

THE ARTICLES FOR SERVICES DESCRIBED BY THE INVOICE(S) ATTACHED AND LISTED BELOW WERE APPROVED AND ARE INCLUDED IN THE DISTRICT BUDGET THAT HAS BEEN ADOPTED BY THE BOARD OF DIRECTORS AND WERE NECESSARY FOR USE BY THE DISTRICT AND HAVE BEEN DELIVERED OR PERFORMED AND THAT NO PRIOR CLAIM HAS BEEN PRESENTED FOR SAID ARTICLES OR SERVICES. I FURTHER CERTIFY I AM AUTHORIZED BY THE BOARD OF DIRECTORS TO APPROVE PAYMENT REQUESTS TO THE AUDITOR-CONTROLLER FOR THE ATTACHED INVOICE(S).

Authorizing signatures:

ALWAYS 1	VENDOR	SUFFIX	Invoice Number (LIMIT 20)	AMOUNT	FILE NAME	DATE	ALWAYS 2	ORG	OBJECT	DESCRIPTION (LIMIT 50 CHARACTERS)	AMOUNT	VENDOR NAME	SEPARATE CHECK	DOC:
1	1965	1	10872	270.00	EDCF11072023	11/7/23	2	8561000	4324	EDCF Inv. 10872 Fit For Duty	270.00	ADM Screening		
1	4934	0	10804130	67.59	EDCF11072023	11/07/23	2	8561000	4162	EDCF Inv. 10804130 E-17	67.59	C & H Motor Parts, Inc.		
1	4934	0	10804504	16.83	EDCF11072023	11/07/23	2	8561000	4162	EDCF Inv. 10804504 E-26	16.83	C & H Motor Parts, Inc.		
1	933	0	16249	832.00	EDCF11072023	11/07/23	2	8561000	4197	EDCF Inv. 16249 St-72	832.00	California Overhead Doors		
1	1491	0	10132023-05	245.69	EDCF11072023	11/07/23	2	8561000	4040	EDCF Inv. 10132023-05 Acct.815560051012943 St	245.69	Comcast		
1	1491	0	10122023-01	78.98	EDCF11072023	11/07/23	2	8561000	4040	EDCF Inv. 10122023-01 Acct.8155600520004352	78.98	Comcast		
1	46	0	10272023-11	151.39	EDCF11072023	11/07/23	2	8561000	4700	EDCF Inv. 10272023-11 Acct. 039078-001 St-19	151.39	El Dorado Irrigation District		
1	46	0	10272023-12	129.38	EDCF11072023	11/07/23	2	8561000	4700	EDCF Inv. 10272023-12 Acct. 065026-001 St-23	129.38	El Dorado Irrigation District		
1	46	0	10202023-11	142.67	EDCF11072023	11/07/23	2	8561000	4700	EDCF Inv. 10202023-11 Acct. 118458-001 St-21	142.67	El Dorado Irrigation District		
1	31	31	L0456496720	1462.00	EDCF11072023	11/07/23	2	8561000	3041	EDCF Inv. L0456496720 Unemployment Insurance	1462.00	Employment Development Department		
1	12137	1	1117	1160.00	EDCF11072023	11/07/23	2	8561000	4300	EDCF Inv. 1117 Fire Plan Review Services	1160.00	Fire Plan Review, Inc.		
1	3885	0	10022023-02	110.00	EDCF11072023	11/07/23	2	8561000	4617	EDCF Inv. 10022023-02 Medical Cert Reimburseme	110.00	Flanagan, Brien		
1	2654	0	02128/1	14.96	EDCF11072023	11/07/23	2	8561000	4197	EDCF Inv. 02128/1 St-28	14.96	Gold Country Ace Hardware and Hobbies		
1	2654	0	21079	42.79	EDCF11072023	11/07/23	2	8561000	4197	EDCF Inv. 21079 St-28	42.79	Gold Country Ace Hardware and Hobbies		
1	3434	0	WI000176-1	2975.00	EDCF11072023	11/07/23	2	8561000	4160	EDCF Inv. WI000176-1 Labor E-28	2975.00	Golden State Emergency Vehicle Service		
1	3434	0	WI000176-2	1448.01	EDCF11072023	11/07/23	2	8561000	4162	EDCF Inv. WI000176-2 Parts E-28	1448.01	Golden State Emergency Vehicle Service		
1	3434	0	CIO41755	296.89	EDCF11072023	11/07/23	2	8561000	4162	EDCF Inv. CIO41755 E-258	296.89	Golden State Emergency Vehicle Service		
1	3434	0	WI002853-1	1785.00	EDCF11072023	11/07/23	2	8561000	4160	EDCF Inv. WI002853-1 Labor E-328	1785.00	Golden State Emergency Vehicle Service		
1	3434	0	WI002853-2	66.93	EDCF11072023	11/07/23	2	8561000	4162	EDCF Inv. WI002853-2 Parts E-328	66.93	Golden State Emergency Vehicle Service		
1	3434	0	WI002852-1	5193.50	EDCF11072023	11/07/23	2	8561000	4160	EDCF Inv. WI002852-1 Labor E-25	5193.50	Golden State Emergency Vehicle Service		
1	3434	0	WI002852-2	1028.56	EDCF11072023	11/07/23	2	8561000	4162	EDCF Inv. WI002852-2 Parts E-25	1028.56	Golden State Emergency Vehicle Service		
1	10523	1	22461-1	130.00	EDCF11072023	11/07/23	2	8561000	4160	EDCF Inv. 22461-1 Labor E-28	130.00	HFW Enterprises, LLC		

Authorizing signatures:

1	10523	1	22461-2	54.63	EDCF11072023	11/07/23	2	8561000	4162	EDCF Inv. 22461-2 Parts E-28	54.63	HFW Enterprises, LLC
1	10523	1	22489-1	65.00	EDCF11072023	11/07/23	2	8561000	4160	EDCF Inv. 22489-1 Labor E-26	65.00	HFW Enterprises, LLC
1	10523	1	22489-2	108.54	EDCF11072023	11/07/23	2	8561000	4162	EDCF Inv. 22489-2 Parts E-26	108.54	HFW Enterprises, LLC
1	10523	1	22455-1	97.50	EDCF11072023	11/07/23	2	8561000	4160	EDCF Inv. 22455-1 Labor E-319	97.50	HFW Enterprises, LLC
1	10523	1	22455-2	29.45	EDCF11072023	11/07/23	2	8561000	4162	EDCF Inv. 22455-2 Parts E-319	29.45	HFW Enterprises, LLC
1	4941		415639	298.55	EDCF11072023	11/07/23	2	8561000	4162	EDCF Inv. 415639 DEF	298.55	Hunt & Sons, Inc.
1	4941		415637	298.55	EDCF11072023	11/07/23	2	8561000	4162	EDCF Inv. 415637 DEF	298.55	Hunt & Sons, Inc.
1	4941		361730	47.63	EDCF11072023	11/07/23	2	8561000	4162	EDCF Inv. 361730 50/50	47.63	Hunt & Sons, Inc.
1	2532	0	70950	15.00	EDCF11072023	11/07/23	2	8561000	4140	EDCF Inv. 70950 St-28	15.00	Hangtown Fire Control
1	2532	0	70802	404.18	EDCF11072023	11/07/23	2	8561000	4140	EDCF Inv. 70802 St-28	404.18	Hangtown Fire Control
1	822	1	647522-1	211.38	EDCF11072023	11/07/23	2	8561000	4700	EDCF Inv. 647522-1 LPG St-19	211.38	JS West
1	822	1	647522-2	15.95	EDCF11072023	11/07/23	2	8561000	4700	EDCF Inv. 647522-2 LPG St-19	15.95	JS West
1	822	1	39786-1	308.78	EDCF11072023	11/07/23	2	8561000	4700	EDCF Inv. 39786-1 LPG St-72	308.78	JS West
1	822	1	39786-2	15.95	EDCF11072023	11/07/23	2	8561000	4700	EDCF Inv. 39786-2 LPG St-72	15.95	JS West
1	2519	0	12152953	3500.00	EDCF11072023	11/07/23	2	8561000	4539	EDCF Inv. 12152953 Telestaff	3500.00	Kronos
1	514	0	INV757832	1037.64	EDCF11072023	11/07/23	2	8561000	6040	EDCF Inv. INV757832 Vermillion Helmet	1037.64	L.N. Curtis & Sons, Inc.
1	514	0	INV757119	225.81	EDCF11072023	11/07/23	2	8561000	4022	EDCF Inv. INV757119 Pants	225.81	L.N. Curtis & Sons, Inc.
1	8804	0	110623EDCFP	1580.00	EDCF11072023	11/07/23	2	8561000	4300	EDCF Inv. 110623EDCFP GASB 68 Report	1580.00	Macleod Watts
1	4974	0	4591	375.00	EDCF11072023	11/07/23	2	8561000	4400	EDCF Inv. 4591 Healthy Pets	375.00	Mountain Democrat
1	62	0	10272023-13	10.49	EDCF11072023	11/07/23	2	8561000	4700	EDCF Inv. 10272023-13 Acct.1755802518-9 St-28	10.49	Pacific Gas & Electric, Inc.
1	62	0	10172023-01	657.82	EDCF11072023	11/07/23	2	8561000	4700	EDCF Inv. 10172023-01 Acct. 4198633477-3 St-17	657.82	Pacific Gas & Electric, Inc.
1	62	0	10232023-01	1349.33	EDCF11072023	11/07/23	2	8561000	4700	EDCF Inv. 10232023-01 Acct. 9563044298-6 St-28	1349.33	Pacific Gas & Electric, Inc.
1	62	0	10242023-01	309.29	EDCF11072023	11/07/23	2	8561000	4700	EDCF Inv. 10242023-01 Acct. 4577462625-8 St-16	309.29	Pacific Gas & Electric, Inc.
1	62	0	none	824.28	EDCF11072023	11/07/23	2	8561000	4700	EDCF Inv. 10182023-01 Acct. 7501192011-5 GldH	824.28	Pacific Gas & Electric, Inc.
1	62	0	10182023-02	11.23	EDCF11072023	11/07/23	2	8561000	4700	EDCF Inv. 10182023-02 Acct. 5707449531-8 St-19	11.23	Pacific Gas & Electric, Inc.
1	3193	0	118119	20.45	EDCF11072023	11/07/23	2	8561000	4197	EDCF Inv. 118119 St-25	20.45	Placerville Hardware
1	239	0	147742/1	89.41	EDCF11072023	11/07/23	2	8561000	4197	EDCF Inv. 147742/1 St-19	89.41	Pleasant Valley Ace, Inc.
1	239	0	147724/1	66.57	EDCF11072023	11/07/23	2	8561000	4197	EDCF Inv. 147724/1 St-19	66.57	Pleasant Valley Ace, Inc.
1	239	0	147792/1	5.00	EDCF11072023	11/07/23	2	8561000	4197	EDCF Inv. 147792/1 St-19	5.00	Pleasant Valley Ace, Inc.
1	239	0	148200/1	83.94	EDCF11072023	11/07/23	2	8561000	4197	EDCF Inv. 148200/1 St-19	83.94	Pleasant Valley Ace, Inc.
1	3337	0	20320	8344.94	EDCF11072023	11/07/23	2	8561000	4300	EDCF Inv. 20320 Platinum Service Plan Dec. 2023	8344.94	RTS IT
1	2737	0	536012-1	207.00	EDCF11072023	11/07/23	2	8561000	4160	EDCF Inv. 536012-1 Labor E-26	207.00	Sierra Nevada Tire & Wheel
1	2737	0	536012-2	2578.34	EDCF11072023	11/07/23	2	8561000	4164	EDCF Inv. 536012-2 Tires E-26	2578.34	Sierra Nevada Tire & Wheel
1	3375	0	SC2909	7.00	EDCF11072023	11/07/23	2	8561000	4197	EDCF Inv. SC2909	7.00	Standard Plumbing Supply
1	3375	0	UNPR88	5.28	EDCF11072023	11/07/23	2	8561000	4197	EDCF Inv. UNPR88	5.28	Standard Plumbing Supply
1	8530	1	B99F41BF-0030	805.00	EDCF11072023	11/07/23	2	8561000	4040	EDCF Inv. B99F41BF-0030 Website Nov. 2023	805.00	Streamline
1	10402	1	175294151-0	1477.91	EDCF11072023	11/07/23	2	8561000	4040	EDCF Inv. 175294151-0 Fiber	1477.91	TPX
1	434	0	9946984436	314.16	EDCF11072023	11/07/23	2	8561000	4040	EDCF Inv. 9946984436 iPad Data	314.16	Verizon Wireless
1	434	0	9946984437	51.24	EDCF11072023	11/07/23	2	8561000	4040	EDCF Inv. 9946984437 iPad Data	51.24	Verizon Wireless
1	434	0	9946984435	704.70	EDCF11072023	11/07/23	2	8561000	4040	EDCF Inv. 9946984435 Cell Service 9/16-10/15/23	704.70	Verizon Wireless
1	1353	0	92967953	16102.03	EDCF11072023	11/07/23	2	8561000	4606	EDCF Inv. 92967953 Fuel Oct. 2023	16102.03	WEX
1	1694	1	23100881	4466.00	EDCF11072023	11/07/23	2	8561000	4300	EDCF Inv. 23100881 Billing Oct. 2023	4466.00	Wittman Enterprises

Outside District Claim Form											PLEASE INDICATE CHECK DISTRIBUTION		PROCESSOR USE ONLY	
District: El Dorado County Fire			AUDITOR USE ONLY DEPT: _____ FILE NAME: _____ AUDITED BY: _____ Date: _____								METHOD IN THE SPACE BELOW:		BATCH: _____	
Date: 11/28/2023											US MAIL: _____ Return to District: _____			
Prepared By: Kathleen Freeman											Call/Email for pickup: _____ 530-644-9630 # 10		Entered by: _____	
Contact Phone: 530-644-9630 # 104											Document Total: \$55,261.97			
78 2023-24 11-28-2023 EDCF Bills													Date: _____	
THE ARTICLES FOR SERVICES DESCRIBED BY THE INVOICE(S) ATTACHED AND LISTED BELOW WERE APPROVED AND ARE INCLUDED IN THE DISTRICT BUDGET THAT HAS BEEN ADOPTED BY THE BOARD OF DIRECTORS AND WERE NECESSARY FOR USE BY THE DISTRICT AND HAVE BEEN DELIVERED OR PERFORMED AND THAT NO PRIOR CLAIM HAS BEEN PRESENTED FOR SAID ARTICLES OR SERVICES. I FURTHER CERTIFY I AM AUTHORIZED BY THE BOARD OF DIRECTORS TO APPROVE PAYMENT REQUESTS TO THE AUDITOR-CONTROLLER FOR THE ATTACHED INVOICE(S).														
Authorizing signatures:														
ALWAYS 1	VENDOR	SUFFIX	Invoice Number (Limit 20)	AMOUNT	FILE NAME	DATE	ALWAYS 2	ORG	OBJECT	DESCRIPTION (LIMIT 50 CHARACTERS)	AMOUNT	VENDOR NAME	SEPARATE CHECK	DOC:
1	2580	0	D652788	4405.25	EDCF11282023	11/28/23	2	8561000	3040	EDCF Inv. D652788 Nov. 2023 Premiums	4405.25	American Fidelity		
1	2580	0	D642379	4405.25	EDCF11282023	11/28/23	2	8561000	3040	EDCF Inv. D642379 Oct. 2023 Premiums	4405.25	American Fidelity		
1	241	0	805814412	1099.82	EDCF11282023	11/28/23	2	8561000	4700	EDCF Inv. 805814412 Acct. 200737467 St-25	1099.82	Amerigas, Inc.		
1	604	1	287312327106X11102023	898.98	EDCF11282023	11/28/23	2	8561000	4040	EDCF Inv. 287312327106X11102023 Cell Service	898.98	AT&T Mobility		
1	3200	0	96107	11.26	EDCF11282023	11/28/23	2	8561000	4021	EDCF Inv. 96107 FATS Tags	11.26	Arnolds For Awards, Inc.		
1	3200	0	95829	22.52	EDCF11282023	11/28/23	2	8561000	4021	EDCF Inv. 95829 FATS Tags	22.52	Arnolds For Awards, Inc.		
1	3200	0	95429-1	10.50	EDCF11282023	11/28/23	2	8561000	4021	EDCF Inv. 95429-1 FATS Tags	10.50	Arnolds For Awards, Inc.		
1	3200	0	95429-2	16.85	EDCF11282023	11/28/23	2	8561000	4022	EDCF Inv. 95429-2 Name Tags	16.85	Arnolds For Awards, Inc.		
1	3200	0	95236-1	31.50	EDCF11282023	11/28/23	2	8561000	4021	EDCF Inv. 95236-1 FATS Tags	31.50	Arnolds For Awards, Inc.		
1	3200	0	95236-2	50.55	EDCF11282023	11/28/23	2	8561000	4022	EDCF Inv. 95236-2 Name Tags	50.55	Arnolds For Awards, Inc.		
1	3200	0	96310	161.07	EDCF11282023	11/28/23	2	8561000	4300	EDCF Inv. 96310 Plaque	161.07	Arnolds For Awards, Inc.		
1	4934	0	10804011	7.74	EDCF11282023	11/28/23	2	8561000	4162	EDCF Inv. 10804011 U-17	7.74	C & H Motor Parts, Inc.		
1	31	5	FS-HMFRO0370	150.00	EDCF11282023	11/28/23	2	8561000	4617	EDCF Inv. FS-HMFRO0370 First Responder Ops	150.00	CAL FIRE		
1	2712	0	116290	8096.97	EDCF11282023	11/28/23	2	8561000	6040	EDCF Inv. 116290 New Apparatus Equipment	8096.97	Camino Power Tool		
1	72	0	11142023-02	622.79	EDCF11282023	11/28/23	2	8561000	4700	EDCF Inv. 11142023-02 Acct. 8987-5172 St-25	622.79	City Of Placerville		
1	1491	0	11232023-01	245.69	EDCF11282023	11/28/23	2	8561000	4040	EDCF Inv. 11232023-01 Acct. 8155600510102943	245.69	Comcast		
1	1491	0	11172023-01	59.21	EDCF11282023	11/28/23	2	8561000	4040	EDCF Inv 11172023-01 Acct.8155600520004352 S	59.21	Comcast		
1	1491	0	11292023-01	155.69	EDCF11282023	11/28/23	2	8561000	4040	EDCF Inv. 11292023-01 Acct.8155600510591228 S	155.69	Comcast		
1	1491	0	11032023-02	150.84	EDCF11282023	11/28/23	2	8561000	4040	EDCF Inv. 11032023-02 Acct.8155600520285746 S	150.84	Comcast		
1	1491	0	11062023-03	151.55	EDCF11282023	11/28/23	2	8561000	4040	EDCF Inv. 11062023-03 Acct.8155600510591210 S	151.55	Comcast		
1	4762	0	BE005824601-1	7971.22	EDCF11282023	11/28/23	2	8561000	3040	EDCF Inv. BE005824601-1 Dist. Dental Dec. 2023	7971.22	Delta Bedding		
1	4762	0	BE005824601-2	3065.89	EDCF11282023	11/28/23	2	8561001	3040	EDCF Inv. BE005824601-2 JPA Dental Dec. 2023	3065.89	Delta Bedding		

Authorizing signatures:

1	4660	0	5233	1622.50	EDCF11282023	11/28/23	2	8561000	4300	EDCF Inv. 5233 Legal Services Oct. 2023	1622.50	Girard, Edwards, Stevens & Tucker LLP
1	21	0	175377447U030	150.45	EDCF11282023	11/28/23	2	8561000	4085	EDCF Inv. 175377447U030 Acct. 4030-606262 Gold Hill	150.45	El Dorado Disposal
1	21	0	175377503U030	150.45	EDCF11282023	11/28/23	2	8561000	4085	EDCF Inv. 175377503U030 Acct. 4030-6062081 St-1	150.45	El Dorado Disposal
1	21	0	175376814U030	240.92	EDCF11282023	11/28/23	2	8561000	4085	EDCF Inv. 175376814U030 Acct. 4030-300306-001	240.92	El Dorado Disposal
1	21	0	175377585U030	152.71	EDCF11282023	11/28/23	2	8561000	4085	EDCF Inv. 175377585U030 Acct. 4030-6047719 St-1	152.71	El Dorado Disposal
1	21	0	175376834U030	240.92	EDCF11282023	11/28/23	2	8561000	4085	EDCF Inv. 175376834U030 Acct. 4030-300213 St-1	240.92	El Dorado Disposal
1	21	0	175376835U030	208.68	EDCF11282023	11/28/23	2	8561000	4085	EDCF Inv. 175376835U030 Acct. 4030-300214 St-2	208.68	El Dorado Disposal
1	21	0	175376813U030	208.68	EDCF11282023	11/28/23	2	8561000	4085	EDCF Inv. 175376813U030 Acct. 4030-300305 St-2	208.68	El Dorado Disposal
1	21	0	175376483U030	241.63	EDCF11282023	11/28/23	2	8561000	4085	EDCF Inv. 175376483U030 Acct. 4030-500428 St-2	241.63	El Dorado Disposal
1	21	0	175376325U030	244.53	EDCF11282023	11/28/23	2	8561000	4085	EDCF Inv. 175376325U030 Acct. 4030-30039868 St-2	244.53	El Dorado Disposal
1	46	0	11072023-01	106.45	EDCF11282023	11/28/23	2	8561000	4700	EDCF Inv. 11072023-01 Acct. 053692-001 Gold Hill	106.45	El Dorado Irrigation District
1	498	0	3091	842.00	EDCF11282023	11/28/23	2	8561000	6020	EDCF Inv. 3091 St-21	842.00	El Dorado Roofing
1	3267		12012023-25	1172.84	EDCF11282023	11/28/23	2	8561000	3044	EDCF Inv. 12012023-25 Dist. Vision Dec. 2023	1172.84	Fire Risk Management Services
1	3267		12012023-26	190.00	EDCF11282023	11/28/23	2	8561000	4100	EDCF Inv. 12012023-26 Dist. Life Dec. 2023	190.00	Fire Risk Management Services
1	3267		12012023-27	434.66	EDCF11282023	11/28/23	2	8561001	3044	EDCF Inv. 12012023-27 JPA Vision Dec. 2023	434.66	Fire Risk Management Services
1	3267		12012023-28	106.40	EDCF11282023	11/28/23	2	8561001	4100	EDCF Inv. 12012023-28 JPA Life Dec. 2023	106.40	Fire Risk Management Services
1	103	0	11302023-01	101.73	EDCF11282023	11/28/23	2	8561000	4700	EDCF Inv. 11302023-01 Acct. 060-1030-002 St-73	101.73	Georgetown Divide Public Utility Dist
1	103	0	11302023-02	385.61	EDCF11282023	11/28/23	2	8561000	4700	EDCF Inv. 11302023-02 Acct. 060-2920-001 St-72	385.61	Georgetown Divide Public Utility Dist
1	3460	0	35242031	1166.61	EDCF11282023	11/28/23	2	8561000	4420	EDCF Inv. 35242031 Copy Machine Lease	1166.61	GreatAmerica Financial Services Corp
1	2532	0	70713	501.21	EDCF11282023	11/28/23	2	8561000	4140	EDCF Inv. 70713 St-72	501.21	Hangtown Fire Control
1	822	1	244656-1	686.91	EDCF11282023	11/28/23	2	8561000	4700	EDCF Inv. 244656-1 LPG St-28	686.91	JS West
1	822	1	244656-2	15.95	EDCF11282023	11/28/23	2	8561000	4700	EDCF Inv. 244656-2 LPG St-28	15.95	JS West
1	874	0	11092023-01	1805.00	EDCF11282023	11/28/23	2	8561000	4324	EDCF Inv. 11092023-01 New Hire	1805.00	Kaiser Foundation Health Plan, Inc.
1	874	0	10092023-02	628.00	EDCF11282023	11/28/23	2	8561000	4324	EDCF Inv. 10092023-02 New Hire	628.00	Kaiser Foundation Health Plan, Inc.
1	2519	0	12164541	7.15	EDCF11282023	11/28/23	2	8561000	4040	EDCF Inv. 12164541 Telestaff	7.15	Kronos
1	4984	1	1379965	117.20	EDCF11282023	11/28/23	2	8561000	4500	EDCF Inv. 1379965 St-25	117.20	Life Assist
1	4984	1	1380052	167.25	EDCF11282023	11/28/23	2	8561000	4500	EDCF Inv. 1380052 St-17	167.25	Life Assist
1	4984	1	1380551	75.39	EDCF11282023	11/28/23	2	8561000	4500	EDCF Inv. 1380551 St-28	75.39	Life Assist
1	4984	1	1376698	421.81	EDCF11282023	11/28/23	2	8561000	4500	EDCF Inv. 1376698 St-17	421.81	Life Assist
1	514	0	852812	304.39	EDCF11282023	11/28/23	2	8561000	4145	EDCF Inv. 852812	304.39	L.N. Curtis & Sons, Inc.
1	9296	1	1230	700.00	EDCF11282023	11/28/23	2	8561000	6020	EDCF Inv. 1230 St-19	700.00	Main St. Plumbing
1	62	0	11072023-02	70.21	EDCF11282023	11/28/23	2	8561000	4700	EDCF Inv. 11072023-02 Acct. 3752486564-1 St-23	70.21	Pacific Gas & Electric, Inc.
1	62	0	11092023-02	22.25	EDCF11282023	11/28/23	2	8561000	4700	EDCF Inv. 11092023-02 Acct. 6720534296-6 St-74	22.25	Pacific Gas & Electric, Inc.
1	62	0	11092023-03	554.79	EDCF11282023	11/28/23	2	8561000	4700	EDCF Inv. 11092023-03 Acct. 9361049424-2 St-19	554.79	Pacific Gas & Electric, Inc.
1	62	0	11142023-03	501.96	EDCF11282023	11/28/23	2	8561000	4700	EDCF Inv. 11142023-03 Acct. 0294455775-6 St-72	501.96	Pacific Gas & Electric, Inc.
1	62	0	11142023-04	663.51	EDCF11282023	11/28/23	2	8561000	4700	EDCF Inv. 11142023-04 Acct. 2463807959-0 St-21	663.51	Pacific Gas & Electric, Inc.
1	62	0	11152023-02	430.27	EDCF11282023	11/28/23	2	8561000	4700	EDCF Inv. 11152023-02 Acct. 4198633477-3 St-17	430.27	Pacific Gas & Electric, Inc.
1	62	0	11142023-05	516.95	EDCF11282023	11/28/23	2	8561000	4700	EDCF Inv. 11142023-05 Acct. 9160165239-8 St-25	516.95	Pacific Gas & Electric, Inc.
1	62	0	11062023-04	45.66	EDCF11282023	11/28/23	2	8561000	4700	EDCF Inv. 11062023-04 Acct. 9575072740-6 St-23	45.66	Pacific Gas & Electric, Inc.
1	478	1	5021	2014.80	EDCF11282023	11/28/23	2	8561000	6020	EDCF Inv. 5021 St-19	2014.80	Placerville Glass
1	3193	0	118131	6.34	EDCF11282023	11/28/23	2	8561000	4197	EDCF Inv. 118131 St-25	6.34	Placerville Hardware
1	3193	0	118175	17.53	EDCF11282023	11/28/23	2	8561000	4197	EDCF Inv. 118175 St-25	17.53	Placerville Hardware
1	239	0	147792	5.00	EDCF11282023	11/28/23	2	8561000	4197	EDCF Inv. 147792 St-19	5.00	Pleasant Valley Ace, Inc.

Outside District Claim Form

District:	El Dorado County Fire	AUDITOR USE ONLY	PLEASE INDICATE CHECK DISTRIBUTION	PROCESSOR USE ONLY
Date:	11/30/2023		METHOD IN THE SPACE BELOW:	BATCH:
Prepared By:	Kathleen Freeman	DEPT:	US MAIL:	Return to District:
Contact Phone:	530-644-9630 # 104	FILE NAME:	Call/Email for pickup: 530-644-9630 # 104	Entered by:
	79 2023-24 11-30-2023 EDCF Bills	AUDITED BY:	Document Total:	Date:
		Date:	\$23,896.88	

THE ARTICLES FOR SERVICES DESCRIBED BY THE INVOICE(S) ATTACHED AND LISTED BELOW WERE APPROVED AND ARE INCLUDED IN THE DISTRICT BUDGET THAT HAS BEEN ADOPTED BY THE BOARD OF DIRECTORS AND WERE NECESSARY FOR USE BY THE DISTRICT AND HAVE BEEN DELIVERED OR PERFORMED AND THAT NO PRIOR CLAIM HAS BEEN PRESENTED FOR SAID ARTICLES OR SERVICES. I FURTHER CERTIFY I AM AUTHORIZED BY THE BOARD OF DIRECTORS TO APPROVE PAYMENT REQUESTS TO THE AUDITOR-CONTROLLER FOR THE ATTACHED INVOICE(S).

Authorizing signatures:

ALWAYS 1	VENDOR	SUFFIX	Invoice Number (Limit 20)	AMOUNT	FILE NAME	DATE	ALWAYS 2	ORG	OBJECT	DESCRIPTION (LIMIT 50 CHARACTERS)	AMOUNT	VENDOR NAME	SEPARATE CHECK	DOC:
1	1080	0	10132023-10	374.23	EDCF11302023	11/30/23	2	8561001	4500	EDCF Inv. 10132023-10 SA PAO Books	374.23	US Bank		
1	1080	0	10122023-08	2.11	EDCF11302023	11/30/23	2	8561001	4260	EDCF Inv. 10122023-08 SA PAO Supplies	2.11	US Bank		
1	1080	0	10122023-09	38.93	EDCF11302023	11/30/23	2	8561000	4260	EDCF Inv. 10122023-09 SA PAO Supplies	38.93	US Bank		
1	1080	0	10172023-03	44.10	EDCF11302023	11/30/23	2	8561001	4162	EDCF Inv. 10172023-03 E28 M-17	44.10	US Bank		
1	1080	0	09232023-01	14.18	EDCF11302023	11/30/23	2	8561000	4261	EDCF Inv. 09232023-01 E72 Postage	14.18	US Bank		
1	1080	0	10182023-03	55.39	EDCF11302023	11/30/23	2	8561000	4261	EDCF Inv. 10182023-03 E72 Postage	55.39	US Bank		
1	1080	0	09302023-02	10.81	EDCF11302023	11/30/23	2	8561000	4080	EDCF Inv. 09302023-02 E25 St-25 Trash Bags	10.81	US Bank		
1	1080	0	10092023-03	23.62	EDCF11302023	11/30/23	2	8561000	4162	EDCF Inv. 10092023-03 E25 E-25	23.62	US Bank		
1	1080	0	10112023-03	17.19	EDCF11302023	11/30/23	2	8561000	4080	EDCF Inv. 10112023-03 E25 St-25 Bottled Water	17.19	US Bank		
1	1080	0	10012023-30	0.99	EDCF11302023	11/30/23	2	8561000	4539	EDCF Inv. 10012023-30 PM	0.99	US Bank		
1	1080	0	09232023-02	233.63	EDCF11302023	11/30/23	2	8561000	6020	EDCF Inv. 09232023-02 TW	233.63	US Bank		
1	1080	0	09232023-03	51.34	EDCF11302023	11/30/23	2	8561000	6020	EDCF Inv. 09232023-03 TW	51.34	US Bank		
1	1080	0	09242023-02	45.27	EDCF11302023	11/30/23	2	8561000	6020	EDCF Inv. 09242023-02 TW	45.27	US Bank		
1	1080	0	09262023-01	581.61	EDCF11302023	11/30/23	2	8561000	6020	EDCF Inv. 09262023-01 TW St-21 Ice Machine	581.61	US Bank		
1	1080	0	09292023-01	5431.00	EDCF11302023	11/30/23	2	8561000	6020	EDCF Inv. 09292023-01 TW Tree Service	5431.00	US Bank		
1	1080	0	09292023-30	247.19	EDCF11302023	11/30/23	2	8561000	6020	EDCF 10022023-03 TW	247.19	US Bank		
1	1080	0	10182023-	373.26	EDCF11302023	11/30/23	2	8561000	4600	EDCF Inv. 10182023- Dist. Approved Travel-Trainin	373.26	US Bank		
1	1080	0	10232023-02	2.00	EDCF11302023	11/30/23	2	8561000	4260	EDCF Inv. 10232023-02 CalCard	2.00	US Bank		
1	1080	0	10062023-03	86.13	EDCF11302023	11/30/23	2	8561000	6020	EDCF Inv. 10062023-03 TW	86.13	US Bank		
1	1080	0	10052023-04	34.90	EDCF11302023	11/30/23	2	8561000	6020	EDCF Inv. 10052023-04 TW	34.90	US Bank		
1	1080	0	10062023-04	39.47	EDCF11302023	11/30/23	2	8561000	6020	EDCF Inv. 10062023-04 TW	39.47	US Bank		
1	1080	0	10102023-01	57.98	EDCF11302023	11/30/23	2	8561000	6020	EDCF Inv. 10102023-01 TW	57.98	US Bank		

Authorizing signatures:

1	1080	0	10112023-04	145.73	EDCF11302023	11/30/23	2	8561000	6020	EDCF Inv. 10112023-04 TW	145.73	US Bank	
1	1080	0	10122023-02	47.18	EDCF11302023	11/30/23	2	8561000	6020	EDCF Inv. 10122023-02 TW	47.18	US Bank	
1	1080	0	10182023-04	66.63	EDCF11302023	11/30/23	2	8561000	6020	EDCF Inv. 10182023-04 TW	66.63	US Bank	
1	1080	0	10022023-04	760.00	EDCF11302023	11/30/23	2	8561000	4080	EDCF Inv. 10022023-04 WS Coffee	760.00	US Bank	
1	1080	0	09222023-06	5.91	EDCF11302023	11/30/23	2	8561000	4260	EDCF Inv. 09222023-06 LL Copies	5.91	US Bank	
1	1080	0	10122023-03	743.64	EDCF11302023	11/30/23	2	8561000	4260	EDCF Inv. 10122023-03 LL Office Supplies	743.64	US Bank	
1	1080	0	09252023-11	15.00	EDCF11302023	11/30/23	2	8561000	4539	EDCF Inv. 09252023-11 BS Active 911	15.00	US Bank	
1	1080	0	09292023-02	6.22	EDCF11302023	11/30/23	2	8561000	4197	EDCF Inv. 09292023-02 BS St-21	6.22	US Bank	
1	1080	0	10032023-02	198.64	EDCF11302023	11/30/23	2	8561000	4617	EDCF Inv. 10032023-02 BS OSHA Training - Stirling	198.64	US Bank	
1	1080	0	10022023-05	73.90	EDCF11302023	11/30/23	2	8561000	4260	EDCF Inv. 10022023-05 GA Office Supplies	73.90	US Bank	
1	1080	0	10112023-05	19.99	EDCF11302023	11/30/23	2	8561000	4539	EDCF Inv. 10112023-05 GA Adobe	19.99	US Bank	
1	1080	0	10122023-05	1457.00	EDCF11302023	11/30/23	2	8561000	4162	EDCF Inv. 10122023-05 MD	1457.00	US Bank	
1	1080	0	10042023-01	316.71	EDCF11302023	11/30/23	2	8561000	4162	EDCF Inv. 10042023-01 E17 E-26 Air Dryer Hose	316.71	US Bank	
1	1080	0	10062023-02	10.18	EDCF11302023	11/30/23	2	8561000	4260	EDCF Inv. 10062023-02 E17 St-17	10.18	US Bank	
1	1080	0	10142023-01	42.21	EDCF11302023	11/30/23	2	8561000	4080	EDCF Inv. 10142023-01 E17 St-17 Bottled Water	42.21	US Bank	
1	1080	0	10142023-02	18.21	EDCF11302023	11/30/23	2	8561000	4260	EDCF Inv. 10142023-02 E17 St-17	18.21	US Bank	
1	1080	0	09212023-08	15.14	EDCF11302023	11/30/23	2	8561000	4080	EDCF Inv. 09212023-08 E21 St-25	15.14	US Bank	
1	1080	0	09242023-01	690.96	EDCF11302023	11/30/23	2	8561000	4507	EDCF Inv. 09242023-01 E21 Rescue Boat Equipment	690.96	US Bank	
1	1080	0	09282023-06	34.14	EDCF11302023	11/30/23	2	8561000	4080	EDCF Inv. 09282023-06 E23 St-19	34.14	US Bank	
1	1080	0	09272023-06	143.35	EDCF11302023	11/30/23	2	8561000	4507	EDCF Inv. 09272023-06 E28 OES 4103	143.35	US Bank	
1	1080	0	09302023-01	53.60	EDCF11302023	11/30/23	2	8561000	4162	EDCF Inv. 09302023-01 E28 E-28	53.60	US Bank	
1	1080	0	10052023-03	1050.00	EDCF11302023	11/30/23	2	8561000	4145	EDCF Inv. 10052023-03 E28 SCBA Mainl.	1050.00	US Bank	
1	1080	0	10082023-01	9.64	EDCF11302023	11/30/23	2	8561000	4197	EDCF Inv. 10082023-01 E28 St-28	9.64	US Bank	
1	1080	0	09212023-10	635.97	EDCF11302023	11/30/23	2	8561000	4600	EDCF Inv. 09212023-09 SA Dist. Approved Trainin	635.97	US Bank	
1	1080	0	09252023-12	78.60	EDCF11302023	11/30/23	2	8561000	4197	EDCF Inv. 09252023-12 SA St-28	78.60	US Bank	
1	1080	0	09252023-13	46.11	EDCF11302023	11/30/23	2	8561000	4197	EDCF Inv. 09252023-13 SA St-28	46.11	US Bank	
1	1080	0	10012023-31	107.23	EDCF11302023	11/30/23	2	8561000	4197	EDCF Inv. 10012023-31 SA St-72	107.23	US Bank	
1	1080	0	10062023-08	357.68	EDCF11302023	11/30/23	2	8561000	4142	EDCF Inv. 10062023-08 SA Radio Equipment	357.68	US Bank	
1	1080	0	10182023-05	17.75	EDCF11302023	11/30/23	2	8561000	4162	EDCF Inv. 10182023-05 MD	17.75	US Bank	
1	1080	0	10042023-02	131.39	EDCF11302023	11/30/23	2	8561000	4022	EDCF Inv. 10042023-02 JS Carhartt	131.39	US Bank	
1	1080	0	09302023-03	0.99	EDCF11302023	11/30/23	2	8561000	4539	EDCF Inv. 09302023-03 TC	0.99	US Bank	
1	1080	0	10032023-03	19.99	EDCF11302023	11/30/23	2	8561000	4539	EDCF Inv. 10032023-03 TC Adobe	19.99	US Bank	
1	1080	0	10062023-05	1.99	EDCF11302023	11/30/23	2	8561000	4539	EDCF Inv. 10062023-05 TC	1.99	US Bank	
1	1080	0	10132023-06	84.00	EDCF11302023	11/30/23	2	8561000	4539	EDCF Inv. 10132023-06 TC	84.00	US Bank	
1	1080	0	10132023-07	1250.11	EDCF11302023	11/30/23	2	8561000	4040	EDCF Inv. 10132023-07 TC Admin Phones	1250.11	US Bank	
1	1080	0	09272023-07	82.33	EDCF11302023	11/30/23	2	8561000	4700	EDCF Inv. 09272023-07 KF St-21	82.33	US Bank	
1	1080	0	09282023-07	92.40	EDCF11302023	11/30/23	2	8561000	4261	EDCF Inv. 09282023-07 KF Postage	92.40	US Bank	
1	1080	0	09282023-08	31.49	EDCF11302023	11/30/23	2	8561000	4539	EDCF Inv. 09282023-08 KF Adobe	31.49	US Bank	
1	1080	0	09282023-09	986.02	EDCF11302023	11/30/23	2	8561000	4162	EDCF Inv. 09282023-09 KF Detroit Industrial	986.02	US Bank	
1	1080	0	09282023-10	30.00	EDCF11302023	11/30/23	2	8561000	4040	EDCF Inv. 09282023-10 KF St-72	30.00	US Bank	
1	1080	0	10022023-06	100.64	EDCF11302023	11/30/23	2	8561000	4040	EDCF Inv. 10022023-06 KF St-19	100.64	US Bank	
1	1080	0	10022023-07	150.70	EDCF11302023	11/30/23	2	8561000	4040	EDCF Inv. 10022023-07 KF St-72	150.70	US Bank	
1	1080	0	10062023-06	25.99	EDCF11302023	11/30/23	2	8561000	4539	EDCF Inv. 10062023-06 KF Zoom	25.99	US Bank	

Outside District Claim Form				PLEASE INDICATE CHECK DISTRIBUTION		PROCESSOR USE ONLY	
District:	El Dorado County Fire			METHOD IN THE SPACE BELOW:		BATCH:	
Date:	12/15/2023						
Prepared By:	Kathleen Freeman						
Contact Phone:	530-644-9630 # 104						
90 2023-24 12-15-2023 EDCF Bills				Call/Email for pickup: 530-644-9630		Entered by:	
AUDITING BY: _____				Date: _____		Document Total: \$34,971.60	
Date: _____							

THE ARTICLES FOR SERVICES DESCRIBED BY THE INVOICE(S) ATTACHED AND LISTED BELOW WERE APPROVED AND ARE INCLUDED IN THE DISTRICT BUDGET THAT HAS BEEN ADOPTED BY THE BOARD OF DIRECTORS AND WERE NECESSARY FOR USE BY THE DISTRICT AND HAVE BEEN DELIVERED OR PERFORMED AND THAT NO PRIOR CLAIM HAS BEEN PRESENTED FOR SAID ARTICLES OR SERVICES. I FURTHER CERTIFY I AM AUTHORIZED BY THE BOARD OF DIRECTORS TO APPROVE PAYMENT REQUESTS TO THE AUDITOR-CONTROLLER FOR THE ATTACHED INVOICE(S).

Authorizing signatures:

ALWAYS 1	VENDOR	SUFFIX	Invoice Number (Limit 20)	AMOUNT	FILE NAME	DATE	ALWAYS 2	ORG	OBJECT	DESCRIPTION (LIMIT 50 CHARACTERS)	AMOUNT	VENDOR NAME	SEPARATE CHECK	DOC:
1	1965	1	10939	90.00	EDCF12152023	12/15/23	2	8561000	4324	EDCF Inv. 10939 DOT Exam - Shepard	90.00	ADM Screening		
1	241	0	805837422	392.98	EDCF12152023	12/15/23	2	8561000	4700	EDCF Inv. 805837422 Acct. 200737467 St-25	392.98	Amerigas, Inc.		
1	3200	0	101818	16.09	EDCF12152023	12/15/23	2	8561000	4022	EDCF Inv. 101818 Name Tags	16.09	Arnolds For Awards, Inc.		
1	3200	0	96356-1	42.00	EDCF12152023	12/15/23	2	8561000	4021	EDCF Inv. 96356-1 FATS Tags	42.00	Arnolds For Awards, Inc.		
1	3200	0	96356-2	67.40	EDCF12152023	12/15/23	2	8561000	4022	EDCF Inv. 96356-2 Name Tags	67.40	Arnolds For Awards, Inc.		
1	604	1	287312327106X12102023	1177.24	EDCF12152023	12/15/23	2	8561000	4040	EDCF Inv. 287312327106X12102023 Cell Service	1177.24	AT&T Mobility		
1	3235	0	0235120	414.00	EDCF12152023	12/15/23	2	8561000	4300	EDCF Inv. 0235120 3Q24 Administration Fee	414.00	AUL Mid America Administrative		
1	2712	0	116709	2717.02	EDCF12152023	12/15/23	2	8561000	4145	EDCF Inv. 116709 Chain Saw Parts	2717.02	Camino Power Tool		
1	487	0	2023-275	4515.00	EDCF12152023	12/15/23	2	8561000	4300	EDCF Inv. 2023-275 Financial Planning Services	4515.00	Capitol Clutch And Brake, Inc.		
1	1491	0	12062023-07	150.94	EDCF12152023	12/15/23	2	8561000	4040	EDCF Inv. 12062023-07 Acct.8155600510591210	150.94	Comcast		
1	1491	0	12032023-05	150.84	EDCF12152023	12/15/23	2	8561000	4040	EDCF Inv. 12032023-05 Acct.8155600520285746	150.84	Comcast		
1	1491	0	12292023-05	155.69	EDCF12152023	12/15/23	2	8561000	4040	EDCF Inv. 12292023-05 Acct.8155600510591228	155.69	Comcast		
1	21	0	175448947U030	240.92	EDCF12152023	12/15/23	2	8561000	4085	EDCF Inv. 175448947U030 Acct. 4030-300306-001	240.92	El Dorado Disposal		
1	21	0	175449706U030	152.67	EDCF12152023	12/15/23	2	8561000	4085	EDCF Inv. 175449706U030 Acct. 4030-6047719 St	152.67	El Dorado Disposal		
1	21	0	175449626U030	150.45	EDCF12152023	12/15/23	2	8561000	4085	EDCF Inv. 175449626U030 Acct. 4030-6062081 St	150.45	El Dorado Disposal		
1	21	0	175449570U030	150.45	EDCF12152023	12/15/23	2	8561000	4085	EDCF Inv. 175449570U030 Acct. 4030-6062262 G	150.45	El Dorado Disposal		
1	21	0	175448967U03	240.92	EDCF12152023	12/15/23	2	8561000	4085	EDCF Inv. 175448967U03 Acct. 4030-300213 St-19	240.92	El Dorado Disposal		
1	21	0	175448968030	208.68	EDCF12152023	12/15/23	2	8561000	4085	EDCF Inv. 175448968030 Acct. 4030-300214 St-23	208.68	El Dorado Disposal		
1	21	0	175448459U030	244.48	EDCF12152023	12/15/23	2	8561000	4085	EDCF Inv. 175448459U030 Acct. 4030-30039868	244.48	El Dorado Disposal		
1	21	0	175448618U030	241.63	EDCF12152023	12/15/23	2	8561000	4085	EDCF Inv. 175448618U030 Acct. 4030-500428 St-2	241.63	El Dorado Disposal		
1	21	0	175448946U030	208.68	EDCF12152023	12/15/23	2	8561000	4085	EDCF Inv. 175448946U030 Acct. 4030-300305 St-2	208.68	El Dorado Disposal		
1	46	0	11212023-10	304.57	EDCF12152023	12/15/23	2	8561000	4700	EDCF Inv. 11212023-10 Acct. 033143-001 St-28	304.57	El Dorado Irrigation District		

Authorizing signatures:

1	46	0	11212023-11	491.03	EDCF12152023	12/15/23	2	8561000	4700	EDCF Inv. 11212023-11 Acct. 033142-001 St-28	491.03	El Dorado Irrigation District		
1	12137	1	1125	1196.25	EDCF12152023	12/15/23	2	8561000	4300	EDCF Inv. 1125 Plan Review Services	1196.25	Fire Plan Review, Inc.		
1	4660	0	5295	1072.50	EDCF12152023	12/15/23	2	8561000	4300	EDCF Inv. 5295 Legal Services Nov. 2023	1072.50	Girard, Edwards, Stevens & Tucker		
1	2654	0	B35843	-56.93	EDCF12152023	12/15/23	2	8561000	4197	EDCF Inv. B35843 Credit	-56.93	Gold Country Ace Hardware and Hobbies		
1	2654	0	B41183	-42.79	EDCF12152023	12/15/23	2	8561000	4197	EDCF Inv. B41183 Credit	-42.79	Gold Country Ace Hardware and Hobbies		
1	2654	0	21511	106.09	EDCF12152023	12/15/23	2	8561000	4197	EDCF Inv. 21511 St-28	106.09	Gold Country Ace Hardware and Hobbies		
1	3460	0	none	1263.33	EDCF12152023	12/15/23	2	8561000	4420	EDCF Inv.. 32575485 Copy Machine Lease	1263.33	GreatAmerica Financial Services Corp		
1	3460	0	35447438	1166.61	EDCF12152023	12/15/23	2	8561000	4420	EDCF Inv. 35447438 Copy Machine Lease	1166.61	GreatAmerica Financial Services Corp		
1	1680	0	92407	645.00	EDCF12152023	12/15/23	2	8561000	4300	EDCF Inv. 92407 2239 Hidden Valley Lane	645.00	Interwest Consulting Group Inc.		
1	1680	0	183331	118.75	EDCF12152023	12/15/23	2	8561000	4300	EDCF Inv. 183331 Barsotti Juice	118.75	Interwest Consulting Group Inc.		
1	822	1	736794-1	291.38	EDCF12152023	12/15/23	2	8561000	4700	EDCF Inv. 736794-1 LPG St-16	291.38	JS West		
1	822	1	736794-2	15.95	EDCF12152023	12/15/23	2	8561000	4700	EDCF Inv. 736794-2 LPG St-16	15.95	JS West		
1	822	1	830067-1	470.93	EDCF12152023	12/15/23	2	8561000	4700	EDCF Inv. 830067-1 LPG St-19	470.93	JS West		
1	822	1	830067-2	15.95	EDCF12152023	12/15/23	2	8561000	4700	EDCF Inv. 830067-2 LPG St-19	15.95	JS West		
1	822	1	74355-1	438.59	EDCF12152023	12/15/23	2	8561000	4700	EDCF Inv. 74355-1 LPG St-19	438.59	JS West		
1	822	1	743557-2	15.95	EDCF12152023	12/15/23	2	8561000	4700	EDCF Inv. 743557-2 LPG St-19	15.95	JS West		
1	4984	1	1386748	107.88	EDCF12152023	12/15/23	2	8561000	4500	EDCF Inv. 1386748 St-72	107.88	Life Assist		
1	4984	1	1384020	7.30	EDCF12152023	12/15/23	2	8561000	4500	EDCF Inv. 1384020 St-72	7.30	Life Assist		
1	4984	1	1381928	337.70	EDCF12152023	12/15/23	2	8561000	4500	EDCF Inv. 1381928 St-72	337.70	Life Assist		
1	4984	1	1381886	625.32	EDCF12152023	12/15/23	2	8561000	4500	EDCF Inv. 1381886 St-28	625.32	Life Assist		
1	62	0	12072023-05	38.71	EDCF12152023	12/15/23	2	8561000	4700	EDCF Inv. 12072023-05 Acct. 9575072740-6 St-23	38.71	Pacific Gas & Electric, Inc.		
1	62	0	12072023-06	199.72	EDCF12152023	12/15/23	2	8561000	4700	EDCF Inv. 12072023-06 Acct. 3752486564-1 St-23	199.72	Pacific Gas & Electric, Inc.		
1	62	0	12182023-05	10.52	EDCF12152023	12/15/23	2	8561000	4700	EDCF Inv. 12182023-05 Acct. 1755802518-9 St-28	10.52	Pacific Gas & Electric, Inc.		
1	62	0	12112023-05	302.21	EDCF12152023	12/15/23	2	8561000	4700	EDCF Inv. 12112023-05 Acct. 4577462625-8 St-16	302.21	Pacific Gas & Electric, Inc.		
1	62	0	12042023-07	240.09	EDCF12152023	12/15/23	2	8561000	4700	EDCF Inv. 12042023-07 Acct. 7501192011-5 Gold	240.09	Pacific Gas & Electric, Inc.		
1	62	0	12042023-08	10.03	EDCF12152023	12/15/23	2	8561000	4700	EDCF Inv. 12042023-08 Acct. 5707449531-8 St-19	10.03	Pacific Gas & Electric, Inc.		
1	62	0	12082023-05	1059.93	EDCF12152023	12/15/23	2	8561000	4700	EDCF Inv. 12082023-05 Acct. 9563044298-6 St-28	1059.93	Pacific Gas & Electric, Inc.		
1	62	0	122310	450.00	EDCF12152023	12/15/23	2	8561000	4300	EDCF Inv. 122310 Consulting Services Nov. 2023	450.00	Pacific Gas & Electric, Inc.		
1	478	1	5022	247.19	EDCF12152023	12/15/23	2	8561000	6020	EDCF Inv. 5022 St-18	247.19	Placerville Glass		
1	1553	0	A1124508	8.03	EDCF12152023	12/15/23	2	8561000	4197	EDCF Inv. A1124508 St-17	8.03	Pollock Pines True Value		
1	1553	0	A1126887	10.71	EDCF12152023	12/15/23	2	8561000	4197	EDCF Inv. A1126887 St-17	10.71	Pollock Pines True Value		
1	1553	0	A1126899	-10.71	EDCF12152023	12/15/23	2	8561000	4197	EDCF Inv. A1126899 St-17 Credit	-10.71	Pollock Pines True Value		
1	1553	0	A1126901	10.71	EDCF12152023	12/15/23	2	8561000	4197	EDCF Inv. A1126901 St-17	10.71	Pollock Pines True Value		
1	1553	0	A1127486	61.11	EDCF12152023	12/15/23	2	8561000	4197	EDCF Inv. A1127486 St-17	61.11	Pollock Pines True Value		
1	1553	0	B745930	34.81	EDCF12152023	12/15/23	2	8561000	4197	EDCF Inv. B745930 St-17	34.81	Pollock Pines True Value		
1	1553	0	A1128232	32.16	EDCF12152023	12/15/23	2	8561000	4197	EDCF Inv. A1128232 St-17	32.16	Pollock Pines True Value		
1	2317	0	none	260.00	EDCF12152023	12/15/23	2	8561000	4324	EDCF Inv.. 01589048-IN New Hire	260.00	Preferred Alliance, Inc.		
1	2533	0	39966	343.50	EDCF12152023	12/15/23	2	8561000	4160	EDCF Inv. 39966 E-372	343.50	Riverview International Trucks		
1	10558	1	none	100.00	EDCF12152023	12/15/23	2	8561000	4300	EDCF Inv.72913 CPA Services	100.00	Roberts & Company, Inc.		
1	2737	0	537251-1	127.00	EDCF12152023	12/15/23	2	8561000	4160	EDCF Inv. 537251-1 Labor 7710	127.00	Sierra Nevada Tire & Wheel		
1	2737	0	537251-2	1269.18	EDCF12152023	12/15/23	2	8561000	4164	EDCF Inv. 537251-2 Tires 7710	1269.18	Sierra Nevada Tire & Wheel		
1	2737	0	537912	1497.76	EDCF12152023	12/15/23	2	8561000	4164	EDCF Inv. 537912 Chains E-25/E-26	1497.76	Sierra Nevada Tire & Wheel		
1	2737	0	537261	1392.66	EDCF12152023	12/15/23	2	8561000	4164	EDCF Inv. 537261 Tire Chains	1392.66	Sierra Nevada Tire & Wheel		

EL DORADO COUNTY DEPOSIT PERMIT

TREASURER HAS RECEIVED A DEPOSIT FROM

EL DORADO COUNTY FIRE PROTECTION DISTRICT

DEPARTMENT OR AGENCY NAME (including division)

DATE 11/2/2023

PREPARED BY Kathleen Freeman

Phone # 530-644-96330

DEPOSITOR NUMBER 808561

ENTER COIN AND CURRENCY (auto populates Total Deposit section)

Coin and Currency	\$ 0.01	x	0	\$ -	\$ 1.00	x	0	\$ -
	\$ 0.05	x	0	\$ -	\$ 5.00	x	0	\$ -
	\$ 0.10	x	0	\$ -	\$ 10.00	x	0	\$ -
	\$ 0.25	x	0	\$ -	\$ 20.00	x	0	\$ -
	\$ 0.50	x	0	\$ -	\$ 50.00	x	0	\$ -
					\$ 100.00	x	0	\$ -

Total Deposit Section	
COIN	0.00
CURRENCY	0.00
CHECKS	3,893.31
OFF - SITE	0.00
DIRECT	0.00
11/3/2023	

Total Coin: \$ - Total Currency: \$ -

Enter Total Checks: Enter Total Offsites: \$ -

Enter Total Direct Deposit/Wire: \$ -

TOTAL DEPOSIT	3,893.31
----------------------	-----------------

GENERAL LEDGER ACCOUNT LINES (type apostrophe first if there are leading zero):

S F X	ORG	OBJECT NUMBER	PROJECT STRING	DESCRIPTION (30 CHARACTERS MAX.)	AMOUNT
1	8561000	1940	226	Worlow Neri Trust Donation	1,278.01
2	8561000	1401	223	CR#1331 CK#3203 1229 Wilkinson	186.00
3	8561000	1401	223	CR#1307 CK#7570 6003 Cozydell Lane	279.00
4	8561000	1401	223	CR#1311 CK#7580 2105 Duponte Drive	279.00
5	8561000	1401	223	CR#1312 CK#2619 1560 Tai Pan Drive	186.00
6	8561000	1401	223	CR#1313 CKK#19717 1004 Fowler ay #10	582.30
7	8561000	1401	223	CR#1315 CK#2531 4003 Barking Dog Way	186.00
8	8561000	1401	223	CR#1319 CK#16236 6530 Pony Express Trail	372.00
9	8561000	1401	223	CR#1322 CK#2303775111 Incident Report	40.00
10	8561000	1401	223	CR#1325 CK#1877 Incident Report	40.00
11	8561000	1401	223	CR#327 CK#302 801 Hidden Circle	93.00
12	8561000	1401	223	CR#1329 CK#6581 2271 Sweetwater Trail	186.00
13	8561000	1401	223	CR#1330 CK#518 961 Boulder Mine Road	186.00
14					
15					
16					

JOE HARN, C.P.A. AUDITOR / CONTROLLER

C.L. RAFFETY, TREASURER / TAX COLLECTOR

BY _____

BY _____

DATE _____

DATE _____

DP # _____

CERTIFIED INTO THE
COUNTY TREASURY
UNDER SECTION GOVT
CODE 27008

JE NUMBER	2019-__-__
INPUT BY	

TRIBUTION: WHITE - AUDITOR / GREEN - TREASURY / YELLOW - DEPARTMENT RECEIP

Updated 1/1/18

EL DORADO COUNTY DEPOSIT PERMIT

TREASURER HAS RECEIVED A DEPOSIT FROM
EI DORADO COUNTY FIRE PROTECTION DISTRICT
 DEPARTMENT OR AGENCY NAME (including division)

DATE 11/3/2023
 PREPARED BY Kathleen Freeman
 Phone # 530-644-9630
 DEPOSITOR NUMBER 808561

ENTER COIN AND CURRENCY (auto populates Total Deposit section)

Coin and Currency	\$ 0.01	x	0	\$ -	\$ 1.00	x	0	\$ -
	\$ 0.05	x	0	\$ -	\$ 5.00	x	0	\$ -
	\$ 0.10	x	0	\$ -	\$ 10.00	x	0	\$ -
	\$ 0.25	x	0	\$ -	\$ 20.00	x	0	\$ -
	\$ 0.50	x	0	\$ -	\$ 50.00	x	0	\$ -
					\$ 100.00	x	0	\$ -

Total Deposit Section	
COIN	0.00
CURRENCY	0.00
CHECKS	
OFF - SITE	2,948.11
DIRECT	0.00
11/3/2023	

Total Coin: \$ - Total Currency: \$ -

Enter Total Checks: Enter Total Offsites: \$ -

Enter Total Direct Deposit/Wire: \$ -

TOTAL DEPOSIT	2,948.11
--------------------------	-----------------

GENERAL LEDGER ACCOUNT LINES (type apostrophe first if there are leading zero):

S F X	ORG	OBJECT NUMBER	PROJECT STRING	DESCRIPTION (30 CHARACTERS MAX.)	AMOUNT
1	8561000	1942	414	First Responder Fee's Collected	2,948.11
2					
3					
4					
5					
6					
7					
8					
9					
10					
11					
12					
13					
14					
15					
16					

JOE HARN, C.P.A. AUDITOR / CONTROLLER

C.L. RAFFETY, TREASURER / TAX COLLECTOR

BY _____
 DATE _____

BY _____
 DATE _____

DP #

CERTIFIED INTO THE
 COUNTY TREASURY
 UNDER SECTION GOVT
 CODE 27008

JE NUMBER	2019-__-__
INPUT BY	

TRIBUTION: WHITE - AUDITOR / GREEN - TREASURY / YELLOW - DEPARTMENT RECEIP

Updated 1/1/18

EL DORADO COUNTY DEPOSIT PERMIT

TREASURER HAS RECEIVED A DEPOSIT FROM
EL DORADO COUNTY FIRE PROTECTION DISTRICT
 DEPARTMENT OR AGENCY NAME (including division)

DATE 11/6/2023
 PREPARED BY Kathleen Freeman
 Phone # 530-644-9630
 DEPOSITOR NUMBER 808561

ENTER COIN AND CURRENCY (auto populates Total Deposit section)

Coin and Currency	\$ 0.01	x	0	\$ -	\$ 1.00	x	0	\$ -
	\$ 0.05	x	0	\$ -	\$ 5.00	x	0	\$ -
	\$ 0.10	x	0	\$ -	\$ 10.00	x	0	\$ -
	\$ 0.25	x	0	\$ -	\$ 20.00	x	0	\$ -
	\$ 0.50	x	0	\$ -	\$ 50.00	x	0	\$ -
					\$ 100.00	x	0	\$ -

Total Deposit Section	
COIN	0.00
CURRENCY	533.00
CHECKS	
OFF - SITE	0.00
DIRECT	0.00
11/6/2023	

Total Coin: \$ - Total Currency: \$ -

Enter Total Checks: Enter Total Offsites: \$ -

Enter Total Direct Deposit/Wire: \$ -

TOTAL DEPOSIT	533.00
----------------------	---------------

GENERAL LEDGER ACCOUNT LINES (type apostrophe first if there are leading zero):

S F X	ORG	OBJECT NUMBER	PROJECT STRING	DESCRIPTION (30 CHARACTERS MAX.)	AMOUNT
1	8561000	1401	223	CR#1306 Cash 6634 Carvers Road	40.00
2	8561000	4022	291	CR#1309 Cash Duty Attire	70.00
3	8561000	4022	291	CR#1310 Cash Duty Attire	20.00
4	8561000	4022	291	CR#1314 Cash Duty Attire	60.00
5	8561000	4022	291	CR#1316 Cash Duty Attire	10.00
6	8561000	4022	291	CR#1317 Cash Duty Attire	20.00
7	8561000	4022	291	CR#1318 Cash Duty Attire	40.00
8	8561000	4022	291	CR#1320 Cash Duty Attire	20.00
9	8561000	4022	291	CR#1321 Cash Carhartt Jacket	100.00
10	8561000	4022	291	CR#1323 Cash Duty Attire	63.00
11	8561000	4022	291	CR#1324 Cash Duty Attire	60.00
12	8561000	4022	291	CR#1326 Cash Duty Attire	10.00
13	8561000	4022	291	CR#1328 Cash Duty Attire	20.00
14					
15					
16					

JOE HARN, C.P.A. AUDITOR / CONTROLLER

C.L. RAFFETY, TREASURER / TAX COLLECTOR

BY [Signature]
 DATE 11/9/23

BY [Signature]
 DATE 11/9/23

DP # 300448

CERTIFIED INTO THE
 COUNTY TREASURY
 UNDER SECTION GOVT
 CODE 27008

JE NUMBER	2019-__-__
INPUT BY	

DISTRIBUTION: WHITE - AUDITOR / GREEN - TREASURY / YELLOW - DEPARTMENT RECEIPT

Updated 1/1/18

300448

EL DORADO COUNTY DEPOSIT PERMIT

TREASURER HAS RECEIVED A DEPOSIT FROM
EL DORADO COUNTY FIRE PROTECTION DISTRICT
 DEPARTMENT OR AGENCY NAME (including division)

DATE 11/8/2023
 PREPARED BY Kathleen Freeman
 Phone # 530-644-9630
 DEPOSITOR NUMBER 808561

ENTER COIN AND CURRENCY (also populates Total Deposit section)

Coin and Currency	\$ 0.01	x	0	\$ -	\$ 1.00	x	0	\$ -
	\$ 0.05	x	0	\$ -	\$ 5.00	x	0	\$ -
	\$ 0.10	x	0	\$ -	\$ 10.00	x	0	\$ -
	\$ 0.25	x	0	\$ -	\$ 20.00	x	0	\$ -
	\$ 0.50	x	0	\$ -	\$ 50.00	x	0	\$ -
					\$ 100.00	x	0	\$ -

Total Deposit Section

COIN	0.00
CURRENCY	0.00
CHECKS	
OFF - SITE	4,359.53
DIRECT	0.00
11/8/2023	

Total Coin: \$ Total Currency: \$

Enter Total Checks: Enter Total Offsites: \$

Enter Total Direct Deposit/Wire: \$

TOTAL DEPOSIT	4,359.53
----------------------	-----------------

GENERAL LEDGER ACCOUNT LINES (type apostrophe first if there are leading zero):

S F X	ORG	OBJECT NUMBER	PROJECT STRING	DESCRIPTION (30 CHARACTERS MAX.)	AMOUNT
1	8561000	1942	414	First Responder Fee's Collected	4,359.53
2					
3					
4					
5					
6					
7					
8					
9					
10					
11					
12					
13					
14					
15					
16					

JOE HARN, C.P.A. AUDITOR / CONTROLLER

C.L. RAFFETY, TREASURER / TAX COLLECTOR

BY [Signature]
 DATE 11/14/23

BY [Signature]
 DATE 11/14/23

DP # 300536

CERTIFIED INTO THE COUNTY TREASURY	JE NUMBER	2019-__-__
UNDER SECTION GOVT CODE 27008	INPUT BY	

TRIBUTION: WHITE - AUDITOR / GREEN - TREASURY / YELLOW - DEPARTMENT RECEIPT

Updated 1/1/18

EL DORADO COUNTY DEPOSIT PERMIT

TREASURER HAS RECEIVED A DEPOSIT FROM
EL DORADO COUNTY FIRE PROTECTION DISTRICT
 DEPARTMENT OR AGENCY NAME (including division)

DATE 11/13/2023
 PREPARED BY Kathleen Freeman
 Phone # 530-844-9630
 DEPOSITOR NUMBER 808561

ENTER COIN AND CURRENCY (in no particular order)

Coin and Currency	\$ 0.01	x	0	\$ -	\$ 1.00	x	0	\$ -
	\$ 0.05	x	0	\$ -	\$ 5.00	x	0	\$ -
	\$ 0.10	x	0	\$ -	\$ 10.00	x	0	\$ -
	\$ 0.25	x	0	\$ -	\$ 20.00	x	0	\$ -
	\$ 0.50	x	0	\$ -	\$ 50.00	x	0	\$ -
					\$ 100.00	x	0	\$ -

Total Deposit Section:

COIN	0.00
CURRENCY	0.00
CHECKS	
OFF - SITE	4,005.44
DIRECT	0.00
11/13/2023	

Total Coin: \$ - Total Currency: \$ -

Enter Total Checks: Enter Total Off-site: \$ -
 Enter Total Direct Deposits/Wire: \$ -

TOTAL DEPOSIT	4,005.44
----------------------	-----------------

GENERAL LEDGER ACCOUNT LINES (type apostrophe first if there are leading zero):

S F X	ORG	OBJECT NUMBER	PROJECT STRING	DESCRIPTION (30 CHARACTERS MAX.)	AMOUNT
1	8561000	1942	414	First Responder Fee's Collected	4,005.44
2					
3					
4					
5					
6					
7					
8					
9					
10					
11					
12					
13					
14					
15					
16					

JOE HARN, C.P.A. AUDITOR / CONTROLLER

C.L. RAFFETY, TREASURER / TAX COLLECTOR

BY [Signature]
 DATE 12/1/23

BY [Signature]
 DATE 11/30/23 12/1/23

DP # 300963

CERTIFIED INTO THE
 COUNTY TREASURY
 UNDER SECTION GOVT
 CODE 27008

JE NUMBER	2019-_-_-
INPUT BY	

TRIBUTION: WHITE - AUDITOR / GREEN - TREASURY / YELLOW - DEPARTMENT RECEIPT

Updated 1/1/18

EL DORADO COUNTY DEPOSIT PERMIT

TREASURER HAS RECEIVED A DEPOSIT FROM
EL DORADO COUNTY FIRE PROTECTION DISTRICT
 DEPARTMENT OR AGENCY NAME (including division)

DATE 11/14/2023
 PREPARED BY Kathleen Freeman
 Phone # 530-644-9630
 DEPOSITOR NUMBER 808561

ENTER COIN AND CURRENCY (auto populates Total Deposit section)

Coin and Currency	\$ 0.01	x	0	\$ -	\$ 1.00	x	0	\$ -
	\$ 0.05	x	0	\$ -	\$ 5.00	x	0	\$ -
	\$ 0.10	x	0	\$ -	\$ 10.00	x	0	\$ -
	\$ 0.25	x	0	\$ -	\$ 20.00	x	0	\$ -
	\$ 0.50	x	0	\$ -	\$ 50.00	x	0	\$ -
					\$ 100.00	x	0	\$ -

Total Deposit Section	
COIN	0.00
CURRENCY	0.00
CHECKS	
OFF - SITE	1,290.45
DIRECT	0.00
11/1/2023	

Total Coin: \$ - Total Currency: \$ -

Enter Total Checks: Enter Total Offsites: \$ -

Enter Total Direct Deposits/Wire: \$ -

TOTAL DEPOSIT	1,290.45
----------------------	-----------------

GENERAL LEDGER ACCOUNT LINES (type apostrophe first if there are leading zero):

S F X	ORG	OBJECT NUMBER	PROJECT STRING	DESCRIPTION (30 CHARACTERS MAX.)	AMOUNT
1	8561000	1942	414	First Responder Fee's Collected	1,290.45
2					
3					
4					
5					
6					
7					
8					
9					
10					
11					
12					
13					
14					
15					
16					

JOE HARN, C.P.A. AUDITOR / CONTROLLER

C.L. RAFFETY, TREASURER / TAX COLLECTOR

BY [Signature]
 DATE 11/14/23

BY [Signature]
 DATE 11/14/23

DP # 300535

CERTIFIED INTO THE
 COUNTY TREASURY
 UNDER SECTION GOVT
 CODE 27008

JE NUMBER	2019-__-__
INPUT BY	

DISTRIBUTION: WHITE - AUDITOR / GREEN - TREASURY / YELLOW - DEPARTMENT RECEIPT

Updated 1/1/18

300535

EL DORADO COUNTY DEPOSIT PERMIT

TREASURER HAS RECEIVED A DEPOSIT FROM

EL DORADO COUNTY FIRE PROTECTION DISTRICT

DEPARTMENT OR AGENCY NAME (including division)

DATE 11/15/2023

PREPARED BY Kathleen Freeman

Phone # 530-644-9630

DEPOSITOR NUMBER 308561

ENTER COIN AND CURRENCY (auto populates Total Deposits section)

Coin and Currency	\$ 0.01	X	0	\$ -	\$ 1.00	X	0	\$ -
	\$ 0.05	X	0	\$ -	\$ 5.00	X	0	\$ -
	\$ 0.10	X	0	\$ -	\$ 10.00	X	0	\$ -
	\$ 0.25	X	0	\$ -	\$ 20.00	X	0	\$ -
	\$ 0.50	X	0	\$ -	\$ 50.00	X	0	\$ -
					\$ 100.00	X	0	\$ -

Total Deposit Section	
COIN	0.00
CURRENCY	0.00
CHECKS	
OFF - SITE	2,282.90
DIRECT	0.00
11/15/2023	

Total Coin: \$ - Total Currency: \$ -

Enter Total Checks: Enter Total Offsites: \$ -

Enter Total Direct Deposits/Wire: \$ -

TOTAL DEPOSIT	2,282.90
----------------------	-----------------

GENERAL LEDGER ACCOUNT LINES (type apostrophe first if there are leading zero):

S F X	ORG	OBJECT NUMBER	PROJECT STRING	DESCRIPTION (30 CHARACTERS MAX.)	AMOUNT
1	8561000	1942	414	First Responder Fee's Collected	2,282.90
2					
3					
4					
5					
6					
7					
8					
9					
10					
11					
12					
13					
14					
15					
16					

JOE HARN, C.P.A. AUDITOR / CONTROLLER

C.L. RAFFETY, TREASURER / TAX COLLECTOR

BY [Signature]
DATE 11/20/23

BY [Signature]
DATE 11/20/23

DP # 300696

CERTIFIED INTO THE
COUNTY TREASURY
UNDER SECTION GOVT
CODE 27008

JE NUMBER	2019-__-__
INPUT BY	

DISTRIBUTION: WHITE - AUDITOR / GREEN - TREASURY / YELLOW - DEPARTMENT RECEIPT

Updated 1/1/18

EL DORADO COUNTY DEPOSIT PERMIT

TREASURER HAS RECEIVED A DEPOSIT FROM
EL DORADO COUNTY FIRE PROTECTION DISTRICT
 DEPARTMENT OR AGENCY NAME (including division)

DATE 11/17/2023
 PREPARED BY Kathleen Freeman
 Phone # 530-644-9630
 DEPOSITOR NUMBER 808661

ENTER COIN AND CURRENCY (a no populates Total Deposit section)

Coin and Currency	\$ 0.01	X	0	\$ -	\$ 1.00	X	0	\$ -
	\$ 0.05	X	0	\$ -	\$ 5.00	X	0	\$ -
	\$ 0.10	X	0	\$ -	\$ 10.00	X	0	\$ -
	\$ 0.25	X	0	\$ -	\$ 20.00	X	0	\$ -
	\$ 0.50	X	0	\$ -	\$ 50.00	X	0	\$ -
					\$ 100.00	X	0	\$ -

Total Deposit Section:

COIN	0.00
CURRENCY	0.00
CHECKS	
OFF - SITE	2,505.90
DIRECT	0.00
11/17/2023	

Total Coin: \$ - Total Currency: \$ -

Enter Total Coins: Enter Total Offsites: \$ -

Enter Total Direct Deposits: \$ -

TOTAL DEPOSIT	2,505.90
----------------------	-----------------

GENERAL LEDGER ACCOUNT LINES (type apostrophe first if there are leading zero):

S F X	ORG	OBJECT NUMBER	PROJECT STRING	DESCRIPTION (30 CHARACTERS MAX.)	AMOUNT
1	8561000	1942	414	First Responder Fee's Collected	2,505.90
2					
3					
4					
5					
6					
7					
8					
9					
10					
11					
12					
13					
14					
15					
16					

JOE HARN, C.P.A. AUDITOR / CONTROLLER

C.L. RAFFETY, TREASURER / TAX COLLECTOR

BY R. Di
 DATE 11/20/23

BY [Signature]
 DATE 11/20/23

DP # 300645

CERTIFIED INTO THE
 COUNTY TREASURY
 UNDER SECTION GOVT
 CODE 27008

JE NUMBER	2019- - -
INPUT BY	

TRIBUTION: WHITE - AUDITOR / GREEN - TREASURY / YELLOW - DEPARTMENT RECEIP

Updated 1/1/18

300645

EL DORADO COUNTY DEPOSIT PERMIT

TREASURER HAS RECEIVED A DEPOSIT FROM
EL DORADO COUNTY FIRE PROTECTION DISTRICT
 DEPARTMENT OR AGENCY NAME (including division)

DATE 11/22/2023
 PREPARED BY Kathleen Freeman
 Phone # 530-544-9630
 DEPOSITOR NUMBER 808561

ENTER COIN AND CURRENCY (and populate Total Deposit section)

Coin and Currency	\$ 0.01	X	0	\$ -	\$ 1.00	X	0	\$ -
	\$ 0.05	X	0	\$ -	\$ 5.00	X	0	\$ -
	\$ 0.10	X	0	\$ -	\$ 10.00	X	0	\$ -
	\$ 0.25	X	0	\$ -	\$ 20.00	X	0	\$ -
	\$ 0.50	X	0	\$ -	\$ 50.00	X	0	\$ -
					\$ 100.00	X	0	\$ -

Total Deposit Section	
COIN	0.00
CURRENCY	0.00
CHECKS	
OFF - SITE	3,757.01
DIRECT	0.00
11/22/2023	

Total Coin: \$ Total Currency: \$

Enter Total Checks: Enter Total Offsite: \$

Enter Total Direct Deposit Wire: \$

TOTAL DEPOSIT	3,757.01
----------------------	-----------------

GENERAL LEDGER ACCOUNT LINES (type apostrophe first if there are leading zero):

S F X	ORG	OBJECT NUMBER	PROJECT STRING	DESCRIPTION (30 CHARACTERS MAX.)	AMOUNT
1	8561000	1942	414	First Responder Fee's Collected	3,757.01
2					
3					
4					
5					
6					
7					
8					
9					
10					
11					
12					
13					
14					
15					
16					

JOE HARN, C.P.A. AUDITOR / CONTROLLER

C.L. RAFFETY, TREASURER / TAX COLLECTOR

BY [Signature]
 DATE 11/28/23

BY [Signature]
 DATE 11/28/23

DP # 300867

CERTIFIED INTO THE
 COUNTY TREASURY
 UNDER SECTION GOVT
 CODE 27008

JE NUMBER	2019-__-__
INPUT BY	

STRIBUTION: WHITE - AUDITOR / GREEN - TREASURY / YELLOW - DEPARTMENT RECEIP

Updated 11/1/18

~~300867~~

EL DORADO COUNTY DEPOSIT PERMIT

TREASURER HAS RECEIVED A DEPOSIT FROM
EL DORADO COUNTY FIRE PROTECTION DISTRICT
 DEPARTMENT OR AGENCY NAME (including division)

DATE 11/27/2023
 PREPARED BY Kathleen Freeman
 Phone # 530-644-9630
 DEPOSITOR NUMBER 808561

ENTER COIN AND CURRENCY (auto populates Total Deposit section)

Coin and Currency	\$ 0.01	x	0	\$ -	\$ 1.00	x	0	\$ -
	\$ 0.05	x	0	\$ -	\$ 5.00	x	0	\$ -
	\$ 0.10	x	0	\$ -	\$ 10.00	x	0	\$ -
	\$ 0.25	x	0	\$ -	\$ 20.00	x	0	\$ -
	\$ 0.50	x	0	\$ -	\$ 50.00	x	0	\$ -
					\$ 100.00	x	0	\$ -

Total Deposit Section	
COIN	0.00
CURRENCY	0.00
CHECKS	
OFF - SITE	2,241.81
DIRECT	0.00
11/27/2023	

Total Coin: \$ Total Currency: \$

Enter Total Checks: Enter Total Offsites: \$

Enter Total Direct Deposit/Wire: \$

TOTAL DEPOSIT	2,241.81
----------------------	-----------------

GENERAL LEDGER ACCOUNT LINES (type apostrophe first if there are leading zero):

S F X	ORG	OBJECT NUMBER	PROJECT STRING	DESCRIPTION (30 CHARACTERS MAX.)	AMOUNT
1	8561000	1942	414	First Responder Fee's Collected	2,241.81
2					
3					
4					
5					
6					
7					
8					
9					
10					
11					
12					
13					
14					
15					
16					

JOE HARN, C.P.A. AUDITOR / CONTROLLER

C.L. RAFFETY, TREASURER / TAX COLLECTOR

BY [Signature]
 DATE 11/28/23

BY [Signature]
 DATE 11/28/23

DP # 300866

CERTIFIED INTO THE
 COUNTY TREASURY
 UNDER SECTION GOVT
 CODE 27008

JE NUMBER	2019-__-__
INPUT BY	

STRIBUTION: WHITE - AUDITOR / GREEN - TREASURY / YELLOW - DEPARTMENT RECEIP

Updated 1/1/18

EL DORADO COUNTY DEPOSIT PERMIT

TREASURER HAS RECEIVED A DEPOSIT FROM

DATE 11/27/2023

AUDITOR for EL DORADO COUNTY FIRE PROTECTION DISTRICT
DEPARTMENT OR AGENCY NAME (including division)

PREPARED BY Corey Leikauf

Phone # x5460

B of A 26013551172

DEPOSITOR NUMBER 808561

ENTER COIN AND CURRENCY (auto populates Total Deposit section)

Coin and Currency	\$	0.01	x	0	\$	-	\$	1.00	x	0	\$	-
	\$	0.05	x	0	\$	-	\$	5.00	x	0	\$	-
	\$	0.10	x	0	\$	-	\$	10.00	x	0	\$	-
	\$	0.25	x	0	\$	-	\$	20.00	x	0	\$	-
	\$	0.50	x	0	\$	-	\$	50.00	x	0	\$	-
						\$	-	\$	100.00	x	0	\$

Total Deposit Section

COIN	0.00
CURRENCY	0.00
CHECKS	0.00
OFF - SITE	0.00
DIRECT DEPOSIT / WIRE	5,028.00

Total Coin: \$ - Total Currency: \$ -

Enter Total Checks: \$ - Enter Total Offsites: \$ -

Enter Total Direct Deposit/Wire: \$ 5,028.00

TOTAL DEPOSIT	5,028.00
---------------	----------

GENERAL LEDGER ACCOUNT LINES (type apostrophe first if there are leading zero):

S F X	ORG	OBJECT NUMBER	PROJECT STRING	DESCRIPTION (30 CHARACTERS MAX.)	AMOUNT
1	8561000	1100		USFS STATION 16 LEASE PMT	5,028.00
2					
3					
4					
5					
6					
7					
8					
9					
10					
11					
12					
13					
14					
15					
16					

JOE HARN, C.P.A. AUDITOR / CONTROLLER

K.E. COLEMAN, TREASURER / TAX COLLECTOR

BY [Signature]

BY [Signature]

DATE 11/28/23

DATE 11/28/23

DP # 000060

CERTIFIED INTO THE COUNTY TREASURY UNDER SECTION GOVT CODE 27008	JE NUMBER	2024-__-__
	INPUT BY	

EL DORADO COUNTY DEPOSIT PERMIT

TREASURER HAS RECEIVED A DEPOSIT FROM
EL DORADO COUNTY FIRE PROTECTION DISTRICT
 DEPARTMENT OR AGENCY NAME (including division)

DATE 11/28/2023
 PREPARED BY Kathleen Freeman
 Phone # 530-644-9630
 DEPOSITOR NUMBER 808561

ENTER COIN AND CURRENCY (auto populates Total Deposit section)

Coin and Currency	\$ 0.01	x	0	\$ -	\$ 1.00	x	0	\$ -
	\$ 0.05	x	0	\$ -	\$ 5.00	x	0	\$ -
	\$ 0.10	x	0	\$ -	\$ 10.00	x	0	\$ -
	\$ 0.25	x	0	\$ -	\$ 20.00	x	0	\$ -
	\$ 0.50	x	0	\$ -	\$ 50.00	x	0	\$ -
					\$ 100.00	x	0	\$ -

Total Deposit Section	
COIN	0.00
CURRENCY	0.00
CHECKS	8,646.50
OFF - SITE	0.00
DIRECT	0.00
11/28/2023	

Total Coin: \$ - Total Currency: \$ -

Enter Total Checks: Enter Total Offsites: \$ -

Enter Total Direct Deposit/Wire: \$ -

TOTAL DEPOSIT	8,646.50
----------------------	-----------------

GENERAL LEDGER ACCOUNT LINES (type apostrophe first if there are leading zero):

S F X	ORG	OBJECT NUMBER	PROJECT STRING	DESCRIPTION (30 CHARACTERS MAX.)	AMOUNT
1	8561000	1401	223	CR#1332 CK#1265 2014 Equestrian Way	186.00
2	8561000	1401	223	CR#1333 CK#200 5944 Fernwood Drive	93.00
3	8561000	1401	223	CR#1334 CK#120348 4421 Commodity Way	186.00
4	8561000	1401	223	CR#1335 CK#2187 4270 Noshone	186.00
5	8561000	1401	223	CR#1336 CK#1038 6440 Fernwood	186.00
6	8561000	1401	223	CR#1337 CK#3376 5723 Pony Express	372.00
7	8561000	1401	223	CR#1338 CK#19724 1004 Fowler Way #10	387.00
8	8561000	1401	223	CR#1340 CK#10050 345 Fair Lane	186.00
9	8561000	1401	223	CR#1341 CK#2036 640 Main Street	416.00
10	8561000	1401	223	CR#1344 CK#9900103659 2480 State Hwy 193	381.50
11	8561000	1401	223	CR#1345 CK#18104 1228 Broadway	501.30
12	8561000	1401	223	CR#1347 CK#112 4740 Meadow View	186.00
13	8561000	1401	223	CR#1348 CK#1161 1400 American River Trail	407.20
14	8561000	1401	223	CR#1349 CK#002055 3397 Blairs Lane	186.00
15	8561000	1401	223	CR#1350 CK#2275 1550 Pleasant Valley Road	372.00
16	8561000	1401	223	CR#1351 CK#4133 3811 Dividen Drive	374.00

JOE HARN, C.P.A. AUDITOR / CONTROLLER

C.L. RAFFETY, TREASURER / TAX COLLECTOR

BY [Signature]
 DATE 11/29/23

BY [Signature]
 DATE 11/29/23

DP # 300895

CERTIFIED INTO THE COUNTY TREASURY UNDER SECTION GOVT CODE 27008

JE NUMBER	2019-__-__
INPUT BY	

DISTRIBUTION: WHITE - AUDITOR / GREEN - TREASURY / YELLOW - DEPARTMENT RECEIPT

Updated 11/1/18

EL DORADO COUNTY

DEPOSIT PERMIT

PAGE 2 OF 2

TREASURER HAS RECEIVED A DEPOSIT FROM
EL DORADO COUNTY FIRE PROTECTION DISTRICT
 DEPARTMENT OR AGENCY NAME (Including Division)

DATE November 28, 2023

PREPARED BY _____
 PHONE NUMBER: 808561
 DEPOSITOR NUMBER _____

GENERAL LEDGER ACCOUNT LINES (type apostrophe first if there are leading zero):

S F X	ORG	OBJECT NUMBER	PROJECT STRING	DESCRIPTION (50 CHARACTERS MAX.)	AMOUNT
17	8561000	1401	223	CR#1352 CK#169 5470 Salmon Falls	186.00
18	8561000	1401	223	CR#1354 CK#179 2790 Escondino	186.00
19	8561000	1401	223	CR#1355 CK#9139 3370 Excalibar Road	186.00
20	8561000	1401	223	CR#1357 CK#010051 130 Placerville Drive	186.00
21	8561000	1401	223	CR#1358 CK#1237 6501 Gold Hill Road	747.50
22	8561000	1401	223	CR#1360 CK#129 2780 Barkley	186.00
23	8561000	1401	223	CR#1361 CK#2535 5944 Fernwood Drive	400.00
24	8561000	1401	223	CR#1362 CK#013309 1000 Union Road	656.00
25	8561000	1401	223	CR#1363 CK#175 7130 Bullion	186.00
26	8561000	1401	223	CR#1364 CK#64 4940 Grandview Court	279.00
27	8561000	1401	223	CR#1365 CK#102 4025 Lakeview Drive	186.00
28	8561000	1401	223	CR#1366 CK#013311 Mallard Appartments	656.00
29					
30					
31					
32					
33					
34					
35					
36					
37					
38					

JOE HARN, C.P.A. AUDITOR / CONTROLLER

C.L. RAFFETY, TREASURER / TAX COLLECTOR

BY *Joe Harn*
 DATE 11/29/23

BY *C.L. Raffety*
 DATE 11/29/23

DP # 300895

CERTIFIED INTO THE COUNTY TREASURY	BATCH DATE	
	SECTION GOVT CODE	CODED BY

EL DORADO COUNTY DEPOSIT PERMIT

TREASURER HAS RECEIVED A DEPOSIT FROM
EI DORADO COUNTY FIRE PROTCTION DISTRICT
 DEPARTMENT OR AGENCY NAME (including division)

DATE 11/28/2023
 PREPARED BY Kathleen Freeman
 Phone # 530-644-9630
 DEPOSITOR NUMBER 808561

ENTER COIN AND CURRENCY (auto populates Total Deposit section)

Coin and Currency	\$ 0.01	x	0	\$ -	\$ 1.00	x	0	\$ -
	\$ 0.05	x	0	\$ -	\$ 5.00	x	0	\$ -
	\$ 0.10	x	0	\$ -	\$ 10.00	x	0	\$ -
	\$ 0.25	x	0	\$ -	\$ 20.00	x	0	\$ -
	\$ 0.50	x	0	\$ -	\$ 50.00	x	0	\$ -
					\$ 100.00	x	0	\$ -

Total Deposit Section	
COIN	0.00
CURRENCY	0.00
CHECKS	57,094.86
OFF - SITE	0.00
DIRECT	0.00
11/28/2023	

Total Coin: \$ - Total Currency: \$ -

Enter Total Checks: Enter Total Offsites: \$ -

Enter Total Direct Deposit/Wire: \$ -

TOTAL DEPOSIT	57,094.86
----------------------	------------------

GENERAL LEDGER ACCOUNT LINES (type apostrophe first if there are leading zero):

S F X	ORG	OBJECT NUMBER	PROJECT STRING	DESCRIPTION (30 CHARACTERS MAX.)	AMOUNT
1	8561000	6040	408	OES Repair Insurance Reimbursement	28,701.59
2	8561000	3000	197	Claim #24001514 Allen, Robert 11/4-11/17	3,025.82
3	8561000	1400	431	Inspection Fee's	3,300.50
4	8561000	3040	204	Premium Reimbursement	86.27
5	8561000	1947	227	Incident Reimbursement	8,494.78
6	8561000	3000	197	Claim #24001514 Allen, Robert 10/21-11/3	3,025.82
7	8561000	3000	197	Claim #24001514 Allen, Robert 10/7-10/20	3,025.82
8	8561000	1400	431	Inspection Fee's	2,796.00
9	8561000	1947	227	Incident Reimbursement	574.80
10	8561000	6040	421	Leather Helmet Reimbursement - Vermillion	1,037.64
11	8561000	3000	197	Claim#24001514 Allen, Robert 9/23-10/6	3,025.82
12					
13					
14					
15					
16					

JOE HARN, C.P.A. AUDITOR / CONTROLLER

C.L. RAFFETY, TREASURER / TAX COLLECTOR

BY [Signature]
 DATE 11/29/23

BY [Signature]
 DATE 11/29/23

DP # 300596

CERTIFIED INTO THE
 COUNTY TREASURY
 UNDER SECTION GOVT
 CODE 27008

JE NUMBER	2019-__-__
INPUT BY	

DISTRIBUTION: WHITE - AUDITOR / GREEN - TREASURY / YELLOW - DEPARTMENT RECEIP

Updated 1/1/18

EL DORADO COUNTY DEPOSIT PERMIT

TREASURER HAS RECEIVED A DEPOSIT FROM
EI DORADO COUNTY FIRE PROTECTION DISTRICT

DEPARTMENT OR AGENCY NAME (including division)

DATE 11/28/2023
 PREPARED BY Kathleen Freeman
 Phone # 530-644-9630
 DEPOSITOR NUMBER 808561

ENTER COIN AND CURRENCY (auto populates Total Deposit section)

Coin and Currency	\$ 0.01	x	0	\$ -	\$ 1.00	x	0	\$ -
	\$ 0.05	x	0	\$ -	\$ 5.00	x	0	\$ -
	\$ 0.10	x	0	\$ -	\$ 10.00	x	0	\$ -
	\$ 0.25	x	0	\$ -	\$ 20.00	x	0	\$ -
	\$ 0.50	x	0	\$ -	\$ 50.00	x	0	\$ -
					\$ 100.00	x	0	\$ -

Total Deposit Section	
COIN	0.00
CURRENCY	491.00
CHECKS	
OFF - SITE	0.00
DIRECT	0.00
11/28/2023	

Total Coin: \$ - Total Currency: \$ -

Enter Total Checks: Enter Total Offsites: \$ -

Enter Total Direct Deposit/Wire: \$ -

TOTAL DEPOSIT	491.00
----------------------	---------------

GENERAL LEDGER ACCOUNT LINES (type apostrophe first if there are leading zero):

S F X	ORG	OBJECT NUMBER	PROJECT STRING	DESCRIPTION (30 CHARACTERS MAX.)	AMOUNT
1	8561000	4022	291	CR#1339 Cash Duty Attire	20.00
2	8561000	4022	291	CR#1342 Cash Duty Attire	30.00
3	8561000	4022	291	CR#1343 Cash Duty Attire	50.00
4	8561000	4022	291	CR#1346 Cash Duty Attire	120.00
5	8561000	4022	291	CR#1353 Cash Duty Attire	100.00
6	8561000	4022	291	CR#1356 Cash Duty Attire	41.00
7	8561000	4022	291	CR#1359 - Carhartt Order	130.00
8					
9					
10					
11					
12					
13					
14					
15					
16					

JOE HARN, C.P.A. AUDITOR / CONTROLLER

C.L. RAFFETY, TREASURER / TAX COLLECTOR

BY _____
DATE 11/28/23

BY RT
DATE 11/28/23

DP # 300873

CERTIFIED INTO THE
COUNTY TREASURY
UNDER SECTION GOVT
CODE 27008

JE NUMBER	2019-__-__
INPUT BY	

TRIBUTION: WHITE - AUDITOR / GREEN - TREASURY / YELLOW - DEPARTMENT RECEIP

Updated 1/1/18

EL DORADO COUNTY DEPOSIT PERMIT

TREASURER HAS RECEIVED A DEPOSIT FROM
EL DORADO COUNTY FIRE PROTECTION DISTRICT
 DEPARTMENT OR AGENCY NAME (including division)

DATE 11/30/2023
 PREPARED BY Kathleen Freeman
 Phone # 530-844-9630
 DEPOSITOR NUMBER 808561

ENTER COIN AND CURRENCY (auto populates Total Deposit Section)

Coin and Currency	\$ 0.01	x	0	\$ -	\$ 1.00	x	0	\$ -
	\$ 0.05	x	0	\$ -	\$ 5.00	x	0	\$ -
	\$ 0.10	x	0	\$ -	\$ 10.00	x	0	\$ -
	\$ 0.25	x	0	\$ -	\$ 20.00	x	0	\$ -
	\$ 0.50	x	0	\$ -	\$ 50.00	x	0	\$ -
					\$ 100.00	x	0	\$ -

Total Deposit Section	
COIN	0.00
CURRENCY	0.00
CHECKS	
OFF - SITE	3,616.08
DIRECT	0.00
11/30/2023	

Total Coin: \$ - Total Currency: \$ -

Enter Total Checks: Enter Total Debitos: \$ -

Enter Total Direct Deposit/Wire: \$ -

TOTAL DEPOSIT	3,616.08
----------------------	-----------------

GENERAL LEDGER ACCOUNT LINES (type apostrophe first if there are leading zero):

S F X	ORG	OBJECT NUMBER	PROJECT STRING	DESCRIPTION (30 CHARACTERS MAX.)	AMOUNT
1	8561000	1942	414	First Responder Fee's Collected	3,616.08
2					
3					
4					
5					
6					
7					
8					
9					
10					
11					
12					
13					
14					
15					
16					

JOE HARN, C.P.A. AUDITOR / CONTROLLER

C.L. RAFFETY, TREASURER / TAX COLLECTOR

BY [Signature]

BY [Signature]

DATE 12/1/23

DATE 11/30/23

DP # 300987

CERTIFIED INTO THE
 COUNTY TREASURY
 UNDER SECTION GOVT
 CODE 27008

JE NUMBER	2019-__-__
INPUT BY	

Updated 1/1/18

~~300987~~

EL DORADO COUNTY DEPOSIT PERMIT

TREASURER HAS RECEIVED A DEPOSIT FROM

EL DORADO COUNTY FIRE PROTECTION DISTRICT

DEPARTMENT OR AGENCY NAME (including division)

DATE 12/4/2023

PREPARED BY Kathleen Freeman

Phone # 530-644-9630

DEPOSITOR NUMBER 808561

ENTER COIN AND CURRENCY (auto populates Total Deposit section)

Coin and Currency	\$ 0.01	x	0	\$ -	\$ 1.00	x	0	\$ -
	\$ 0.05	x	0	\$ -	\$ 5.00	x	0	\$ -
	\$ 0.10	x	0	\$ -	\$ 10.00	x	0	\$ -
	\$ 0.25	x	0	\$ -	\$ 20.00	x	0	\$ -
	\$ 0.50	x	0	\$ -	\$ 50.00	x	0	\$ -
					\$ 100.00	x	0	\$ -

Total Deposit Section	
COIN	0.00
CURRENCY	0.00
CHECKS	
OFF - SITE	1,826.66
DIRECT	0.00
12/4/2023	

Total Coin: \$ - Total Currency: \$ -

Enter Total Checks: Enter Total Offsites: \$ -

Enter Total Direct Deposit/Wins: \$ -

TOTAL DEPOSIT	1,826.66
----------------------	-----------------

GENERAL LEDGER ACCOUNT LINES (type apostrophe first if there are leading zero):

S F X	ORG	OBJECT NUMBER	PROJECT STRING	DESCRIPTION (30 CHARACTERS MAX.)	AMOUNT
1	8561000	1942	414	First Responder Fee's Collected	1,826.66
2					
3					
4					
5					
6					
7					
8					
9					
10					
11					
12					
13					
14					
15					
16					

JOE HARN, C.P.A. AUDITOR / CONTROLLER

C.L. RAFFETY, TREASURER / TAX COLLECTOR

BY [Signature]
DATE 12/15/23

BY [Signature]
DATE 12/15/23

DP # 301105

CERTIFIED INTO THE
COUNTY TREASURY
UNDER SECTION GOVT
CODE 27008

JE NUMBER	2019-__-__
INPUT BY	

STRIBUTION: WHITE - AUDITOR / GREEN - TREASURY / YELLOW - DEPARTMENT RECEIP

Updated 1/1/18

**EL DORADO COUNTY
DEPOSIT PERMIT**

TREASURER HAS RECEIVED A DEPOSIT FROM

DATE 12/4/2023

AUDITOR for EL DORADO COUNTY FIRE PROTECTION DISTRICT
DEPARTMENT OR AGENCY NAME (including division)

PREPARED BY C. LEIKAUF

Phone # x5460

B of A 33011997785

DEPOSITOR NUMBER 808561

ENTER COIN AND CURRENCY (auto populates Total Deposit section)

Coin and Currency	\$	0.01	x	0	\$	-	\$	1.00	x	0	\$	-
	\$	0.05	x	0	\$	-	\$	5.00	x	0	\$	-
	\$	0.10	x	0	\$	-	\$	10.00	x	0	\$	-
	\$	0.25	x	0	\$	-	\$	20.00	x	0	\$	-
	\$	0.50	x	0	\$	-	\$	50.00	x	0	\$	-
						\$	-	\$	100.00	x	0	\$

Total Deposit Section

COIN	0.00
CURRENCY	0.00
CHECKS	0.00
OFF - SITE	0.00
DIRECT DEPOSIT / WIRE	54,860.78

Total Coin: \$ - Total Currency: \$ -

Enter Total Checks: \$ - Enter Total Offsites: \$ -

Enter Total Direct Deposit/Wire: **\$54,860.78**

TOTAL DEPOSIT	54,860.78
----------------------	------------------

GENERAL LEDGER ACCOUNT LINES (type apostrophe first if there are leading zero):

S F X	ORG	OBJECT NUMBER	PROJECT STRING	DESCRIPTION (30 CHARACTERS MAX.)	AMOUNT
1	8561000	0881		HAPPY CAMP COMPLEX	54,860.78
2					
3					
4					
5					
6					
7					
8					
9					
10					
11					
12					
13					
14					
15					
16					

JOE HARN, C.P.A. AUDITOR / CONTROLLER

K.E. COLEMAN, TREASURER / TAX COLLECTOR

BY [Signature]

BY [Signature]

DATE 12/4/23

DATE 12/4/23

DP # **301027**

CERTIFIED INTO THE COUNTY
TREASURY

JE NUMBER 2023- - -

UNDER SECTION GOVT CODE
27008

INPUT BY

EL DORADO COUNTY DEPOSIT PERMIT

TREASURER HAS RECEIVED A DEPOSIT FROM
EL DORADO COUNTY FIRE PROTECTION DISTRICT
DEPARTMENT OR AGENCY NAME (including division)

DATE 12/6/2023
 PREPARED BY Kathleen Freeman
 Phone # 530-644-9630
 DEPOSITOR NUMBER 808561

ENTER COIN AND CURRENCY (auto populates Total Deposit section)

Coin and Currency	\$ 0.01	x	0	\$ -	\$ 1.00	x	0	\$ -
	\$ 0.05	x	0	\$ -	\$ 5.00	x	0	\$ -
	\$ 0.10	x	0	\$ -	\$ 10.00	x	0	\$ -
	\$ 0.25	x	0	\$ -	\$ 20.00	x	0	\$ -
	\$ 0.50	x	0	\$ -	\$ 50.00	x	0	\$ -
					\$ 100.00	x	0	\$ -

Total Deposit Section	
COIN	0.00
CURRENCY	0.00
CHECKS	
OFF - SITE	2,361.68
DIRECT	0.00
12/6/2023	

Total Coin: \$ - Total Currency: \$ -

Enter Total Checks: Enter Total Offsites: \$ -

Enter Total Direct Deposit/Wire: \$ -

TOTAL DEPOSIT	2,361.68
----------------------	-----------------

GENERAL LEDGER ACCOUNT LINES (type apostrophe first if there are leading zero):

S F X	ORG	OBJECT NUMBER	PROJECT STRING	DESCRIPTION (30 CHARACTERS MAX.)	AMOUNT
1	8561000	1942	414	First Responder Fee's Collected	2,361.68
2					
3					
4					
5					
6					
7					
8					
9					
10					
11					
12					
13					
14					
15					
16					

JOE HARN, C.P.A. AUDITOR / CONTROLLER

K.E. Coleman, MBA TREASURER / TAX COLLECTOR

BY [Signature]
 DATE 12/8/23

BY [Signature]
 DATE 12/8/23

DP # 301194

CERTIFIED INTO THE
 COUNTY TREASURY
 UNDER SECTION GOVT
 CODE 27008

JE NUMBER	2024-__-__
INPUT BY	

STRIBUTION: WHITE - AUDITOR / GREEN - TREASURY / YELLOW - DEPARTMENT RECEIP

Updated 1/1/18

~~301194~~

EL DORADO COUNTY DEPOSIT PERMIT

TREASURER HAS RECEIVED A DEPOSIT FROM
EI DORADO COUNTY FIRE PROTECTION DISTRICT
 DEPARTMENT OR AGENCY NAME (including division)

DATE 12/8/2023
 PREPARED BY Kathleen Freeman
 Phone # 530-644-9630
 DEPOSITOR NUMBER 808561

ENTER COIN AND CURRENCY (auto populates Total Deposit section)

Coin and Currency	\$ 0.01	x	0	\$ -	\$ 1.00	x	0	\$ -
	\$ 0.05	x	0	\$ -	\$ 5.00	x	0	\$ -
	\$ 0.10	x	0	\$ -	\$ 10.00	x	0	\$ -
	\$ 0.25	x	0	\$ -	\$ 20.00	x	0	\$ -
	\$ 0.50	x	0	\$ -	\$ 50.00	x	0	\$ -
					\$ 100.00	x	0	\$ -

Total Deposit Section	
COIN	0.00
CURRENCY	0.00
CHECKS	
OFF - SITE	2,064.97
DIRECT	0.00
12/8/2023	

Total Coin: \$ - Total Currency: \$ -

Enter Total Checks: Enter Total Offsites: \$ -

Enter Total Direct Deposit/Wire: \$ -

TOTAL DEPOSIT	2,064.97
----------------------	-----------------

GENERAL LEDGER ACCOUNT LINES (type apostrophe first if there are leading zero):

S F X	ORG	OBJECT NUMBER	PROJECT STRING	DESCRIPTION (30 CHARACTERS MAX.)	AMOUNT
1	8561000	1942	414	First Responder Fees Collected	2,064.97
2					
3					
4					
5					
6					
7					
8					
9					
10					
11					
12					
13					
14					
15					
16					

JOE HARN, C.P.A. AUDITOR / CONTROLLER

K.E. Coleman, MBA

BY [Signature]

BY [Signature]

DATE 12/12/23

DATE 12/12/23

DP # 301242

CERTIFIED INTO THE
 COUNTY TREASURY
 UNDER SECTION GOVT
 CODE 27008

JE NUMBER	2024 - ___ - ___
INPUT BY	

DISTRIBUTION: WHITE - AUDITOR / GREEN - TREASURY / YELLOW - DEPARTMENT RECEIPT

Updated 1/1/18

~~301242~~

EL DORADO COUNTY DEPOSIT PERMIT

TREASURER HAS RECEIVED A DEPOSIT FROM
EL DORADO COUNTY FIRE PROTECTION DISTRICT
 DEPARTMENT OR AGENCY NAME (including division)

DATE 12/11/2023
 PREPARED BY Kathleen Freeman
 Phone # 530-644-9630
 DEPOSITOR NUMBER 808561

ENTER COIN AND CURRENCY (auto populates Total Deposit section)

Coin and Currency	\$ 0.01	x	0	\$ -	\$ 1.00	x	0	\$ -
	\$ 0.05	x	0	\$ -	\$ 5.00	x	0	\$ -
	\$ 0.10	x	0	\$ -	\$ 10.00	x	0	\$ -
	\$ 0.25	x	0	\$ -	\$ 20.00	x	0	\$ -
	\$ 0.50	x	0	\$ -	\$ 50.00	x	0	\$ -
					\$ 100.00	x	0	\$ -

COIN	0.00
CURRENCY	0.00
CHECKS	
OFF - SITE	2,490.90
DIRECT	0.00
12/11/2023	

Total Coin: \$ - Total Currency: \$ -

Enter Total Checks: Enter Total Offsites: \$ -
 Enter Total Direct Deposit/Wire: \$ -

TOTAL DEPOSIT	2,490.90
----------------------	-----------------

GENERAL LEDGER ACCOUNT LINES (type apostrophe first if there are leading zero):

S F X	ORG	OBJECT NUMBER	PROJECT STRING	DESCRIPTION (30 CHARACTERS MAX.)	AMOUNT
1	8561000	1942	414	First Responder Fee's Collected	2,490.90
2					
3					
4					
5					
6					
7					
8					
9					
10					
11					
12					
13					
14					
15					
16					

JOE HARN, C.P.A. AUDITOR / CONTROLLER

K.E. Coleman, MBA, TREASURER / TAX COLLECTOR

BY [Signature]
 DATE 12/12/23

BY [Signature]
 DATE 12/12/23

DP # 301271

CERTIFIED INTO THE
 COUNTY TREASURY
 UNDER SECTION GOVT
 CODE 27008

JE NUMBER	2024 - ___ - ___
INPUT BY	

DISTRIBUTION: WHITE - AUDITOR / GREEN - TREASURY / YELLOW - DEPARTMENT RECEIPT

Updated 1/1/18

301271

**EL DORADO COUNTY
DEPOSIT PERMIT**

TREASURER HAS RECEIVED A DEPOSIT FROM

DATE 12/12/2023

AUDITOR for EL DORADO COUNTY FIRE PROTECTION DISTRICT

PREPARED BY C. LEIKAUF

DEPARTMENT OR AGENCY NAME (including division)

Phone # x5460

B of A 45027183573

DEPOSITOR NUMBER 808561

ENTER COIN AND CURRENCY (auto populates Total Deposit section)

Coin and Currency	\$	0.01	x	0	\$	-	\$	1.00	x	0	\$	-
	\$	0.05	x	0	\$	-	\$	5.00	x	0	\$	-
	\$	0.10	x	0	\$	-	\$	10.00	x	0	\$	-
	\$	0.25	x	0	\$	-	\$	20.00	x	0	\$	-
	\$	0.50	x	0	\$	-	\$	50.00	x	0	\$	-
						\$	-	\$	100.00	x	0	\$

Total Deposit Section

COIN	0.00
CURRENCY	0.00
CHECKS	0.00
OFF - SITE	0.00
DIRECT DEPOSIT / WIRE	72,244.18

Total Coin: \$ - Total Currency: \$ -

Enter Total Checks: \$ - Enter Total Offsites: \$ -

Enter Total Direct Deposit/Wire: **\$72,244.18**

TOTAL DEPOSIT	72,244.18
----------------------	------------------

GENERAL LEDGER ACCOUNT LINES (type apostrophe first if there are leading zero):

S F X	ORG	OBJECT NUMBER	PROJECT STRING	DESCRIPTION (30 CHARACTERS MAX.)	AMOUNT
1	8561000	0881		LIGHTNING COMPLEX	72,244.18
2					
3					
4					
5					
6					
7					
8					
9					
10					
11					
12					
13					
14					
15					
16					

JOE HARN, C.P.A. AUDITOR / CONTROLLER

K.E. COLEMAN, TREASURER / TAX COLLECTOR

BY [Signature]

BY [Signature]

DATE 12/12/23

DATE 12/12/23

DP # 901253

CERTIFIED INTO THE COUNTY
TREASURY

JE NUMBER 2023-__-__

UNDER SECTION GOVT CODE
27008

INPUT BY

EL DORADO COUNTY DEPOSIT PERMIT

TREASURER HAS RECEIVED A DEPOSIT FROM
EL DORADO COUNTY FIRE PROTECTION DISTRICT
 DEPARTMENT OR AGENCY NAME (including division)

DATE 12/13/2023
 PREPARED BY Kathleen Freeman
 Phone # 530-844-9630
 DEPOSITOR NUMBER 808561

ENTER COIN AND CURRENCY (auto populates Total Deposit section)

Coin and Currency	\$ 0.01	X	0	\$ -	\$ 1.00	X	0	\$ -
	\$ 0.05	X	0	\$ -	\$ 5.00	X	0	\$ -
	\$ 0.10	X	0	\$ -	\$ 10.00	X	0	\$ -
	\$ 0.25	X	0	\$ -	\$ 20.00	X	0	\$ -
	\$ 0.50	X	0	\$ -	\$ 50.00	X	0	\$ -
					\$ 100.00	X	0	\$ -

Total Deposit Section

COIN	0.00
CURRENCY	0.00
CHECKS	
OFF - SITE	996.36
DIRECT	0.00
12/13/2023	

Total Coin: \$ - Total Currency: \$ -

Enter Total Checks: Enter Total Offsites: \$ -

Enter Total Direct Deposits/Wire: \$ -

TOTAL DEPOSIT	996.36
----------------------	---------------

GENERAL LEDGER ACCOUNT LINES (type apostrophe first if there are leading zero):

S F X	ORG	OBJECT NUMBER	PROJECT STRING	DESCRIPTION (30 CHARACTERS MAX.)	AMOUNT
1	8561000	1942	414	First Responder Fee's Collected	996.36
2					
3					
4					
5					
6					
7					
8					
9					
10					
11					
12					
13					
14					
15					
16					

JOE HARN, C.P.A. AUDITOR / CONTROLLER

K.E. Coleman, MBA, TREASURER / TAX COLLECTOR

BY [Signature]
 DATE 12/14/23

BY [Signature]
 DATE 12/14/23

DP # 301341

CERTIFIED INTO THE
 COUNTY TREASURY
 UNDER SECTION GOVT
 CODE 27008

JE NUMBER	2024 - ___ - ___
INPUT BY	

Updated 1/1/18

DISTRIBUTION: WHITE - AUDITOR / GREEN - TREASURY / YELLOW - DEPARTMENT RECEIP

EL DORADO COUNTY DEPOSIT PERMIT

TREASURER HAS RECEIVED A DEPOSIT FROM

EL DORADO COUNTY FIRE PROTECTION DISTRICT

DEPARTMENT OR AGENCY NAME (including division)

DATE 12/15/2023

PREPARED BY Kathleen Freeman

Phone # 530-844-9630

DEPOSITOR NUMBER 808561

ENTER COIN AND CURRENCY (also populates Total Deposit section)

Coin and Currency	\$ 0.01	x	0	\$ -	\$ 1.00	x	0	\$ -
	\$ 0.05	x	0	\$ -	\$ 5.00	x	0	\$ -
	\$ 0.10	x	0	\$ -	\$ 10.00	x	0	\$ -
	\$ 0.25	x	0	\$ -	\$ 20.00	x	0	\$ -
	\$ 0.50	x	0	\$ -	\$ 50.00	x	0	\$ -
					\$ 100.00	x	0	\$ -

Total Deposit Section	
COIN	0.00
CURRENCY	0.00
CHECKS	
OFF - SITE	3,083.17
DIRECT	0.00
12/15/2023	

Total Coin: \$ - Total Currency: \$ -

Enter Total Checks: Enter Total Offsites: \$ -

Enter Total Direct Deposit/Wire: \$ -

TOTAL DEPOSIT	3,083.17
----------------------	-----------------

GENERAL LEDGER ACCOUNT LINES (type apostrophe first if there are leading zero):

S F X	ORG	OBJECT NUMBER	PROJECT STRING	DESCRIPTION (30 CHARACTERS MAX.)	AMOUNT
1	8561000	1942	414	First Responder Fee's Collected	3,083.17
2					
3					
4					
5					
6					
7					
8					
9					
10					
11					
12					
13					
14					
15					
16					

JOE HARN, C.P.A. AUDITOR / CONTROLLER

K.E. Coleman, MBA, TREASURER / TAX COLLECTOR

BY [Signature]
DATE 12/15/23

BY [Signature]
DATE 12/15/23

DP # 301407

CERTIFIED INTO THE
COUNTY TREASURY
UNDER SECTION GOVT
CODE 27008

JE NUMBER	2024 - - -
INPUT BY	

DISTRIBUTION: WHITE - AUDITOR / GREEN - TREASURY / YELLOW - DEPARTMENT RECEIP

Updated 1/1/18

301407

EL DORADO COUNTY DEPOSIT PERMIT

TREASURER HAS RECEIVED A DEPOSIT FROM
EL DORADO COUNTY FIRE PROTECTION DISTRICT
 DEPARTMENT OR AGENCY NAME (including division)

DATE 12/18/2023
 PREPARED BY Kathleen Freeman
 Phone # 630-644-9630
 DEPOSITOR NUMBER 808561

ENTER COIN AND CURRENCY (auto populates Total Deposit section)

Coin and Currency	\$ 0.01	x	0	\$ -	\$ 1.00	x	0	\$ -
	\$ 0.05	x	0	\$ -	\$ 5.00	x	0	\$ -
	\$ 0.10	x	0	\$ -	\$ 10.00	x	0	\$ -
	\$ 0.25	x	0	\$ -	\$ 20.00	x	0	\$ -
	\$ 0.50	x	0	\$ -	\$ 50.00	x	0	\$ -
					\$ 100.00	x	0	\$ -

Total Deposit Section

COIN	0.00
CURRENCY	0.00
CHECKS	
OFF - SITE	1,415.29
DIRECT	0.00
12/18/2023	

Total Coin: \$ - Total Currency: \$ -

Enter Total Checks: Enter Total Offsites: \$ -

Enter Total Direct Deposit/Wire: \$ -

TOTAL DEPOSIT	1,415.29
----------------------	-----------------

GENERAL LEDGER ACCOUNT LINES (type apostrophe first if there are leading zero):

S F X	ORG	OBJECT NUMBER	PROJECT STRING	DESCRIPTION (30 CHARACTERS MAX.)	AMOUNT
1	8561000	1942	414	First Responder Fee's Collected	1,415.29
2					
3					
4					
5					
6					
7					
8					
9					
10					
11					
12					
13					
14					
15					
16					

JOE HARN, C.P.A. AUDITOR / CONTROLLER

K.E. Coleman, MBA, TREASURER / TAX COLLECTOR

BY [Signature]
 DATE 12/22/23

BY [Signature]
 DATE 12/22/23

DP # 301545

CERTIFIED INTO THE
 COUNTY TREASURY
 UNDER SECTION GOVT
 CODE 27008

JE NUMBER	2024 - -
INPUT BY	

DISTRIBUTION: WHITE - AUDITOR / GREEN - TREASURY / YELLOW - DEPARTMENT RECEIPT

Updated 1/1/18

**EL DORADO COUNTY
DEPOSIT PERMIT**

TREASURER HAS RECEIVED A DEPOSIT FROM

DATE 12/27/2023

AUDITOR for EL DORADO COUNTY FIRE PROTECTION DISTRICT

PREPARED BY Corey Leikauf

DEPARTMENT OR AGENCY NAME (including division)

Phone # x5460

B of A 56012316351

DEPOSITOR NUMBER 808561

ENTER COIN AND CURRENCY (auto populates Total Deposit section)

Coin and Currency	\$	0.01	x	0	\$	-	\$	1.00	x	0	\$	-
	\$	0.05	x	0	\$	-	\$	5.00	x	0	\$	-
	\$	0.10	x	0	\$	-	\$	10.00	x	0	\$	-
	\$	0.25	x	0	\$	-	\$	20.00	x	0	\$	-
	\$	0.50	x	0	\$	-	\$	50.00	x	0	\$	-
						\$	-	\$	100.00	x	0	\$

Total Deposit Section

COIN	0.00
CURRENCY	0.00
CHECKS	0.00
OFF - SITE	0.00
DIRECT DEPOSIT / WIRE	5,028.00

Total Coin: \$ - Total Currency: \$ -

Enter Total Checks: \$ - Enter Total Offsites: \$ -

Enter Total Direct Deposit/Wire: \$ 5,028.00

TOTAL DEPOSIT	5,028.00
----------------------	-----------------

GENERAL LEDGER ACCOUNT LINES (type apostrophe first if there are leading zero):

S F X	ORG	OBJECT NUMBER	PROJECT STRING	DESCRIPTION (30 CHARACTERS MAX.)	AMOUNT
1	8561000	1100		USFS STATION 16 LEASE PMT	5,028.00
2					
3					
4					
5					
6					
7					
8					
9					
10					
11					
12					
13					
14					
15					
16					

JOE HARN, C.P.A. AUDITOR / CONTROLLER

K.E. COLEMAN, TREASURER / TAX COLLECTOR

BY [Signature]

BY [Signature]

DATE 12/27/23

DATE 12/27/23

DP # 301638

CERTIFIED INTO THE COUNTY
TREASURY

JE NUMBER 2024-__-__

UNDER SECTION GOVT CODE
27008

INPUT BY

EL DORADO COUNTY DEPOSIT PERMIT

TREASURER HAS RECEIVED A DEPOSIT FROM
EL DORADO COUNTY FIRE PROTECTION DISTRICT
 DEPARTMENT OR AGENCY NAME (including division)

DATE 12/27/2023
 PREPARED BY Kathleen Freeman
 Phone # 530-844-9630
 DEPOSITOR NUMBER 808561

ENTER COIN AND CURRENCY (auto populates Total Deposit section)

Coin and Currency	\$ 0.01	x	0	\$ -	\$ 1.00	x	0	\$ -
	\$ 0.05	x	0	\$ -	\$ 5.00	x	0	\$ -
	\$ 0.10	x	0	\$ -	\$ 10.00	x	0	\$ -
	\$ 0.25	x	0	\$ -	\$ 20.00	x	0	\$ -
	\$ 0.50	x	0	\$ -	\$ 50.00	x	0	\$ -
					\$ 100.00	x	0	\$ -

Total Deposit Section

COIN	0.00
CURRENCY	0.00
CHECKS	
OFF - SITE	1,219.39
DIRECT	0.00
12/27/2023	

Total Coin: \$ - Total Currency: \$ -

Enter Total Checks: Enter Total Deposits: \$ -

Enter Total Direct Deposit/Wire: \$ -

TOTAL DEPOSIT	1,219.39
----------------------	-----------------

GENERAL LEDGER ACCOUNT LINES (type apostrophe first if there are leading zero):

S F X	ORG	OBJECT NUMBER	PROJECT STRING	DESCRIPTION (30 CHARACTERS MAX.)	AMOUNT
1	8561000	1942	414	First Responder Fee's Collected	1,219.39
2					
3					
4					
5					
6					
7					
8					
9					
10					
11					
12					
13					
14					
15					
16					

JOE HARN, C.P.A. AUDITOR / CONTROLLER

K.E. Coleman, MBA, TREASURER / TAX COLLECTOR

BY [Signature]
 DATE 1/3/24

BY [Signature]
 DATE 1/3/24

DP # 301795

CERTIFIED INTO THE
 COUNTY TREASURY
 UNDER SECTION GOVT
 CODE 27008

JE NUMBER	2024 - _ -
INPUT BY	

DISTRIBUTION: WHITE - AUDITOR / GREEN - TREASURY / YELLOW - DEPARTMENT RECEIPT

Updated 1/1/18

301795

EL DORADO COUNTY DEPOSIT PERMIT

TREASURER HAS RECEIVED A DEPOSIT FROM
EL DORADO COUNTY FIRE PROTECTION DISTRICT
 DEPARTMENT OR AGENCY NAME (including division)

DATE 12/28/2023
 PREPARED BY Kathleen Freeman
 Phone # 530-644-9630
 DEPOSITOR NUMBER 808561

ENTER COIN AND CURRENCY (auto populates Total Deposit section)

Coin and Currency	\$ 0.01	x	0	\$ -	\$ 1.00	x	0	\$ -
	\$ 0.05	x	0	\$ -	\$ 5.00	x	0	\$ -
	\$ 0.10	x	0	\$ -	\$ 10.00	x	0	\$ -
	\$ 0.25	x	0	\$ -	\$ 20.00	x	0	\$ -
	\$ 0.50	x	0	\$ -	\$ 50.00	x	0	\$ -
					\$ 100.00	x	0	\$ -

Total Deposit Section	
COIN	0.00
CURRENCY	0.00
CHECKS	
OFF - SITE	2,894.99
DIRECT	0.00
12/28/2023	

Total Coin: \$ - Total Currency: \$ -

Enter Total Checks: Enter Total Deposits: \$ -

Enter Total Direct Deposit/Wire: \$ -

TOTAL DEPOSIT	2,894.99
----------------------	-----------------

GENERAL LEDGER ACCOUNT LINES (type apostrophe first if there are leading zero):

S F X	ORG	OBJECT NUMBER	PROJECT STRING	DESCRIPTION (30 CHARACTERS MAX.)	AMOUNT
1	8561000	1942	414	First Responder Fees Collected	2,894.99
2					
3					
4					
5					
6					
7					
8					
9					
10					
11					
12					
13					
14					
15					
16					

JOE HARN, C.P.A. AUDITOR / CONTROLLER

K.E. Coleman, MBA, TREASURER / TAX COLLECTOR

BY [Signature]
 DATE 1/3/24

BY [Signature]
 DATE 1/3/24

DP # 301793

CERTIFIED INTO THE
 COUNTY TREASURY
 UNDER SECTION GOVT
 CODE 27008

JE NUMBER	2024 - - -
INPUT BY	

DISTRIBUTION: WHITE - AUDITOR / GREEN - TREASURY / YELLOW - DEPARTMENT RECEIP

Updated 1/1/18

~~301793~~

EL DORADO COUNTY DEPOSIT PERMIT

TREASURER HAS RECEIVED A DEPOSIT FROM
EL DORADO COUNTY FIRE PROTECTION DISTRICT
 DEPARTMENT OR AGENCY NAME (including division)

DATE 12/29/2023
 PREPARED BY Kathleen Freeman
 Phone # 630-644-9630
 DEPOSITOR NUMBER 808561
 Total Deposit Section

ENTER COIN AND CURRENCY (auto populates Total Deposit section)

Coin and Currency	\$ 0.01	x	0	\$ -	\$ 1.00	x	0	\$ -
	\$ 0.05	x	0	\$ -	\$ 5.00	x	0	\$ -
	\$ 0.10	x	0	\$ -	\$ 10.00	x	0	\$ -
	\$ 0.25	x	0	\$ -	\$ 20.00	x	0	\$ -
	\$ 0.50	x	0	\$ -	\$ 50.00	x	0	\$ -
					\$ 100.00	x	0	\$ -

COIN	0.00
CURRENCY	0.00
CHECKS	
OFF - SITE	2,490.90
DIRECT	0.00
12/29/2023	

Total Coin: \$ - Total Currency: \$ -

Enter Total Checks: Enter Total Offsites: \$ -

Enter Total Direct Deposit/Wire: \$ -

TOTAL DEPOSIT	2,490.90
----------------------	-----------------

GENERAL LEDGER ACCOUNT LINES (type apostrophe first if there are leading zero):

S F X	ORG	OBJECT NUMBER	PROJECT STRING	DESCRIPTION (30 CHARACTERS MAX.)	AMOUNT
1	8561000	1942	414	First Responder Fees Collected	2,490.90
2					
3					
4					
5					
6					
7					
8					
9					
10					
11					
12					
13					
14					
15					
16					

JOE HARN, C.P.A. AUDITOR / CONTROLLER

K.E. Coleman, MBA, TREASURER / TAX COLLECTOR

BY [Signature]
 DATE 1/3/24

BY [Signature]
 DATE 1/3/24

DP # 301794

CERTIFIED INTO THE
 COUNTY TREASURY
 UNDER SECTION GOVT
 CODE 27008

JE NUMBER	2024 - __ - __
INPUT BY	

Updated 1/1/18

~~301794~~

ECF-JPA FY 23-24 Financial Summary - Final

Revenue	FY 22/23	FY 23/24
Revenue	\$4,800,000.00	\$6,500,000.00
Expenditures	\$4,746,950.00	\$5,821,282.00
Total Expenditures	\$4,746,950.00	\$5,821,282.00

Expenditure/Allocation Summary	FY 22/23	FY 23/24
Salaries & Benefits	\$4,442,622.00	\$5,351,864.00
Administrative costs	\$304,328.00	\$469,418.00
Total Expenditures	\$4,746,950.00	\$5,821,282.00

Budgeted Surplus	FY 23/24
	\$678,718.00

3000 Salaries (Includes time in service longevity pay)		FY 23/24
Employee salaries		\$2,358,445.00
Off-balance sheet liabilities (step increases, vac increase, E+F)		\$75,000.00
Total		\$2,433,445.00

3002 Overtime		FY 23/24
Sick Leave Coverage		\$166,044.00
Vacation Leave Coverage		\$252,400.00
Total		\$418,444.00

3004 Additional Compensation		FY 23/24
FLSA		\$38,629.00
Uniform Allowance		\$21,000.00
Ambulance stipend		\$109,500.00
Employee 457 contributions		\$21,632.00
Holiday Pay		\$73,797.00
Total		\$264,558.00

3020 Retirement		FY 23/24
Safety "Service Cost"		\$350,000.00
Safety FY 23/24 "UAL"		\$788,541.00
Total		\$1,138,541.00

Page Total		\$4,254,988.00
-------------------	--	-----------------------

3021 Social Security		FY 23/24
Social Security		\$500.00
Total		\$500.00

3022 Medicare		FY 23/24
Medicare		\$36,094.00
Total		\$36,094.00

3040 Health Insurance		FY 23/24
Current Employee Health		\$677,400.00
Retirement healthcare		\$112,500.00
Total		\$789,900.00

3042 Long-term Disability		FY 23/24
Long-term Disability		\$10,382.00
Total		\$10,382.00

3060 Workers Compensation		FY 23/24
FASIS		\$260,000.00
Special Annual Assessment		
Total		\$260,000.00

4300 PPE/Equipment		FY 23/24
Administrative costs/rent/utilities (see excel attachment)		\$469,418.00
Total (shown as intra-fund transfer to ECF)		\$469,418.00
Page Total		\$1,566,294.00



El Dorado County Fire Protection District

November 2023

Run Statistics – Engines & Medics



Engine Companies:

Engine 17: 104

Engine 19: 65

Engine 25: 263

Engine 28: 129

Engine 72: 36

Total Responses: 597

Medic Units:

Medic 17: 113

Medic 19: 132

Medic 25: 259

Medic 28: 188

Medic 49: 258

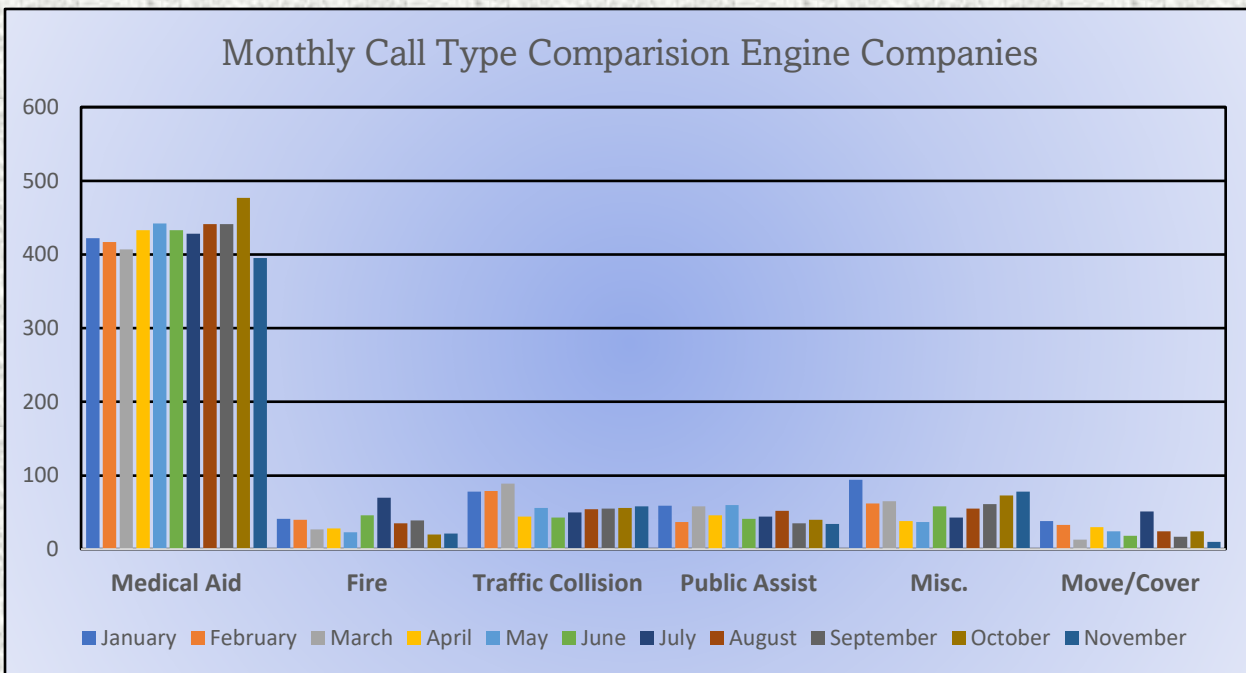
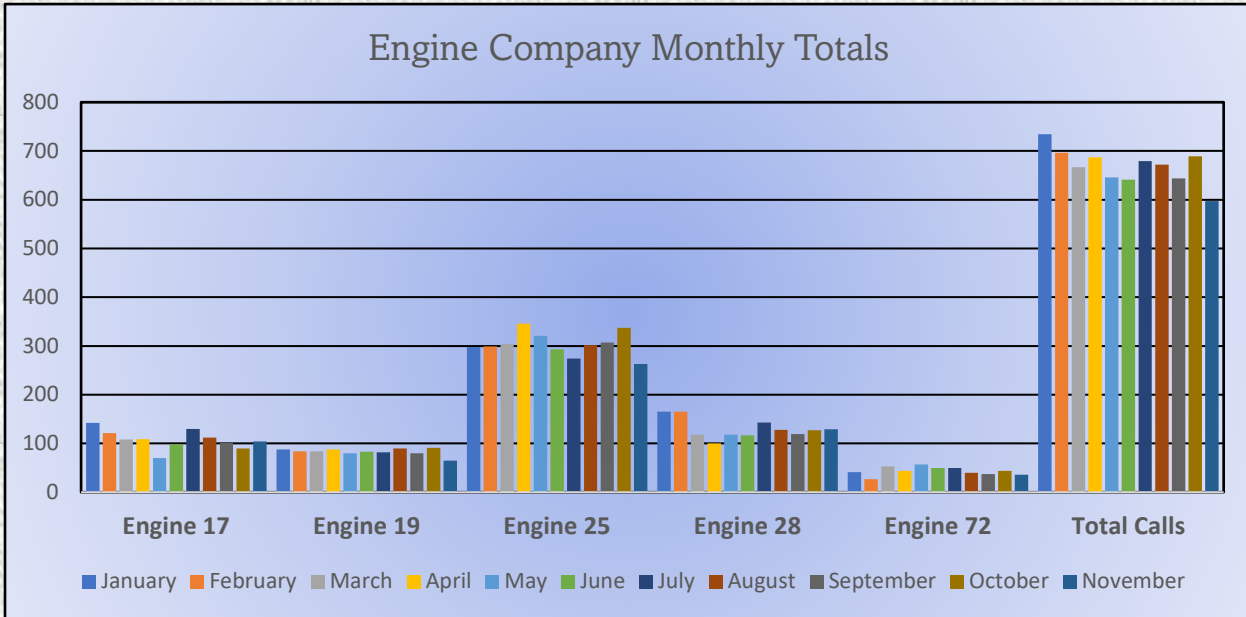
Total Responses: 950





El Dorado County Fire Protection District

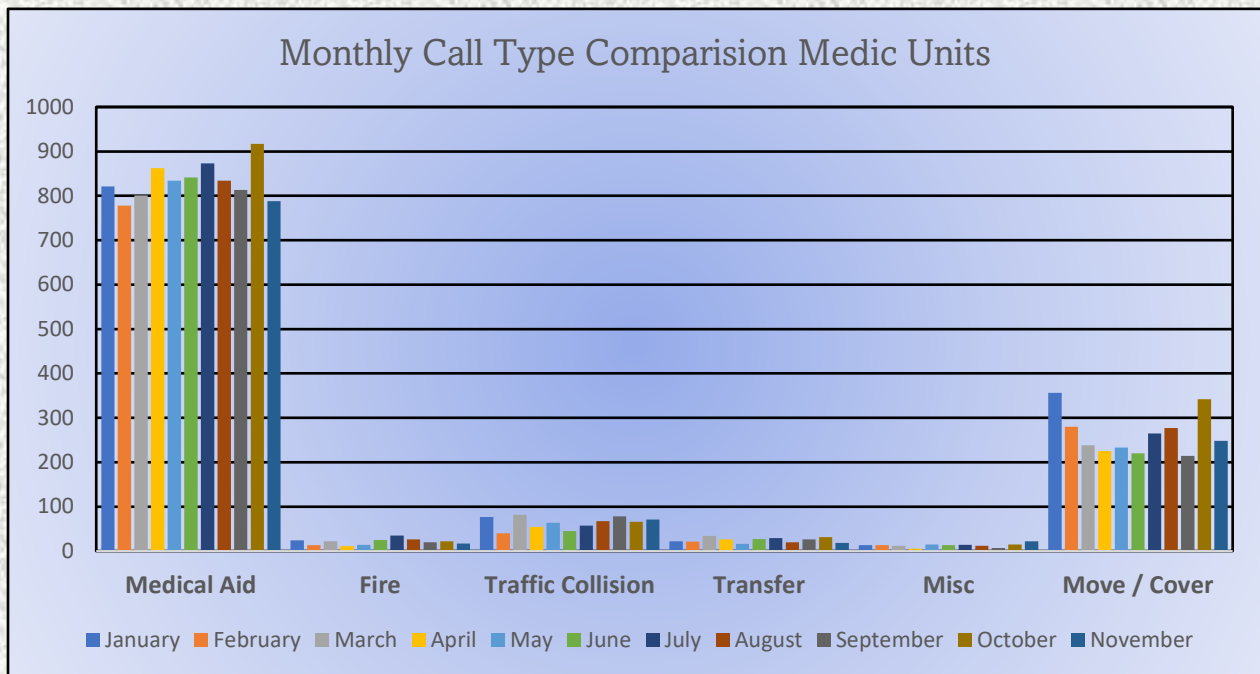
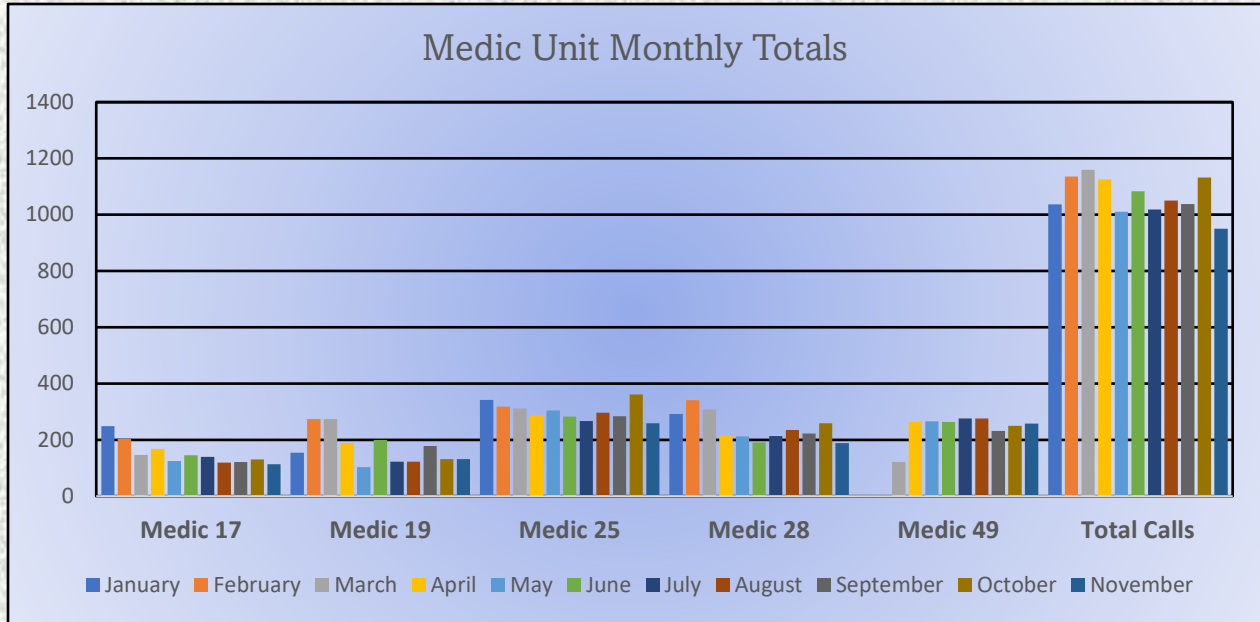
Monthly Run Statistics and Call Break Down November 2023 Engine Companies and Medic Units





El Dorado County Fire Protection District

Monthly Run Statistics and Call Break Down November 2023 Engine Companies and Medic Units





El Dorado County Fire Protection District

Station 17 Run Review November 2023

ENGINE 17: 104 Total Calls

Medical Aid- 68

Fire- 1

Traffic Collision- 8

Public Assist- 8

Misc- 19

Move/Cover - 0

MEDIC 17: 113 Total Calls

Medical Aid- 95

Fire- 0

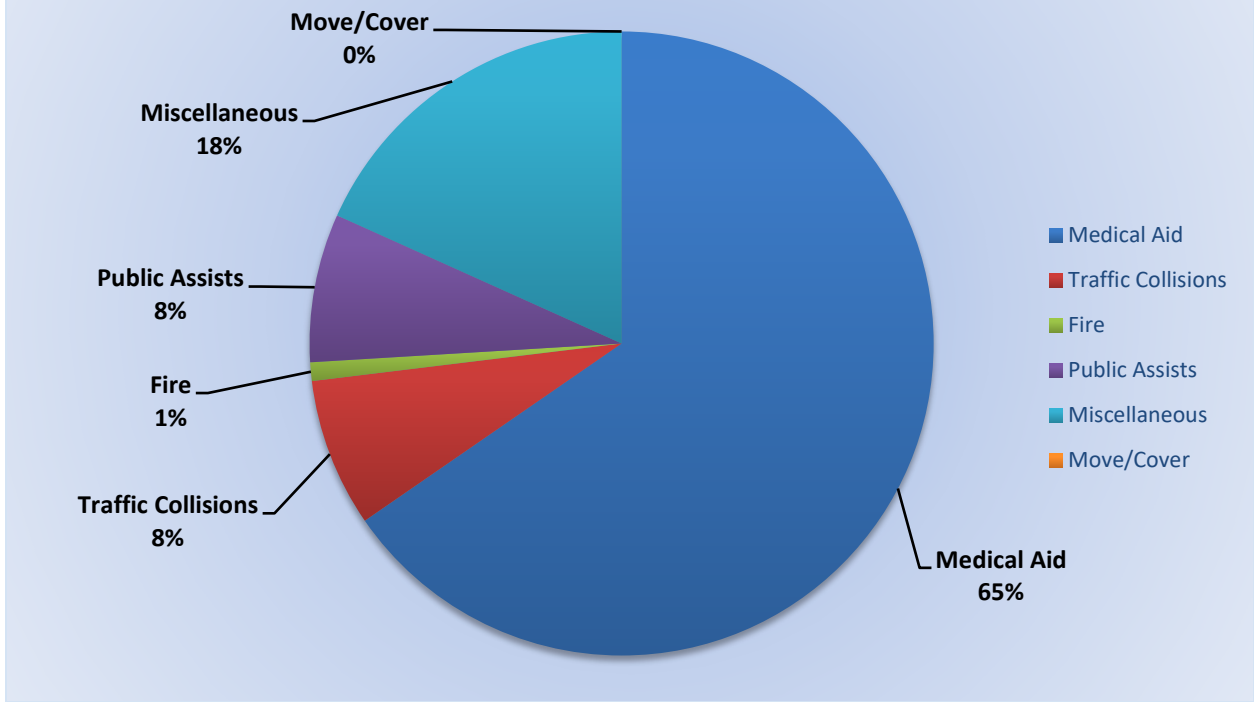
Traffic Collision- 14

Transfer- 1

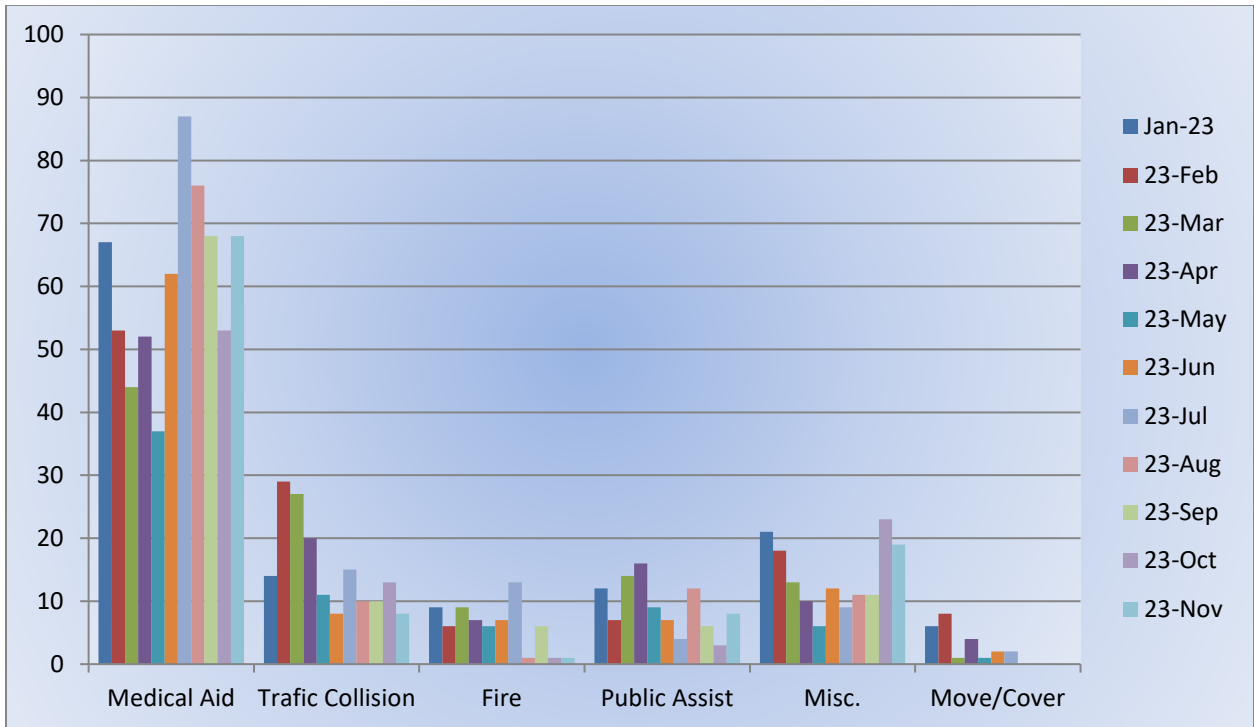
Misc- 4

Move/Cover - 73

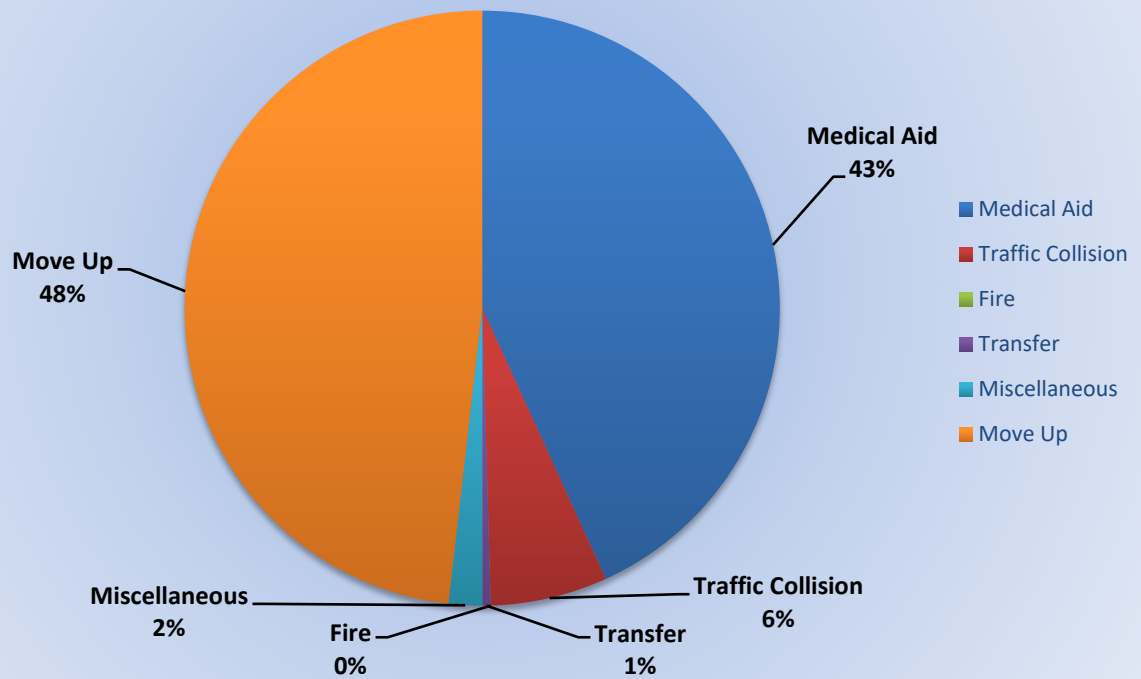
Response Breakdown November 2023



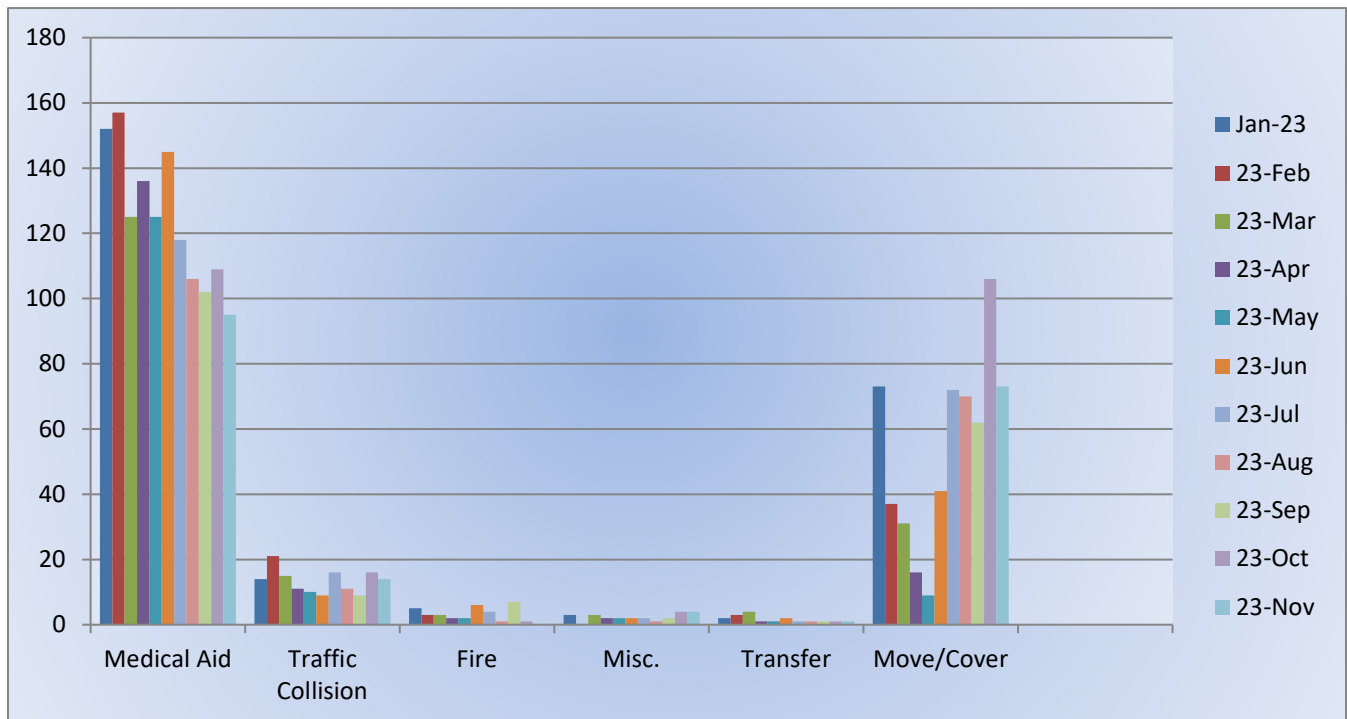
E17 Monthly Statistics Comparison



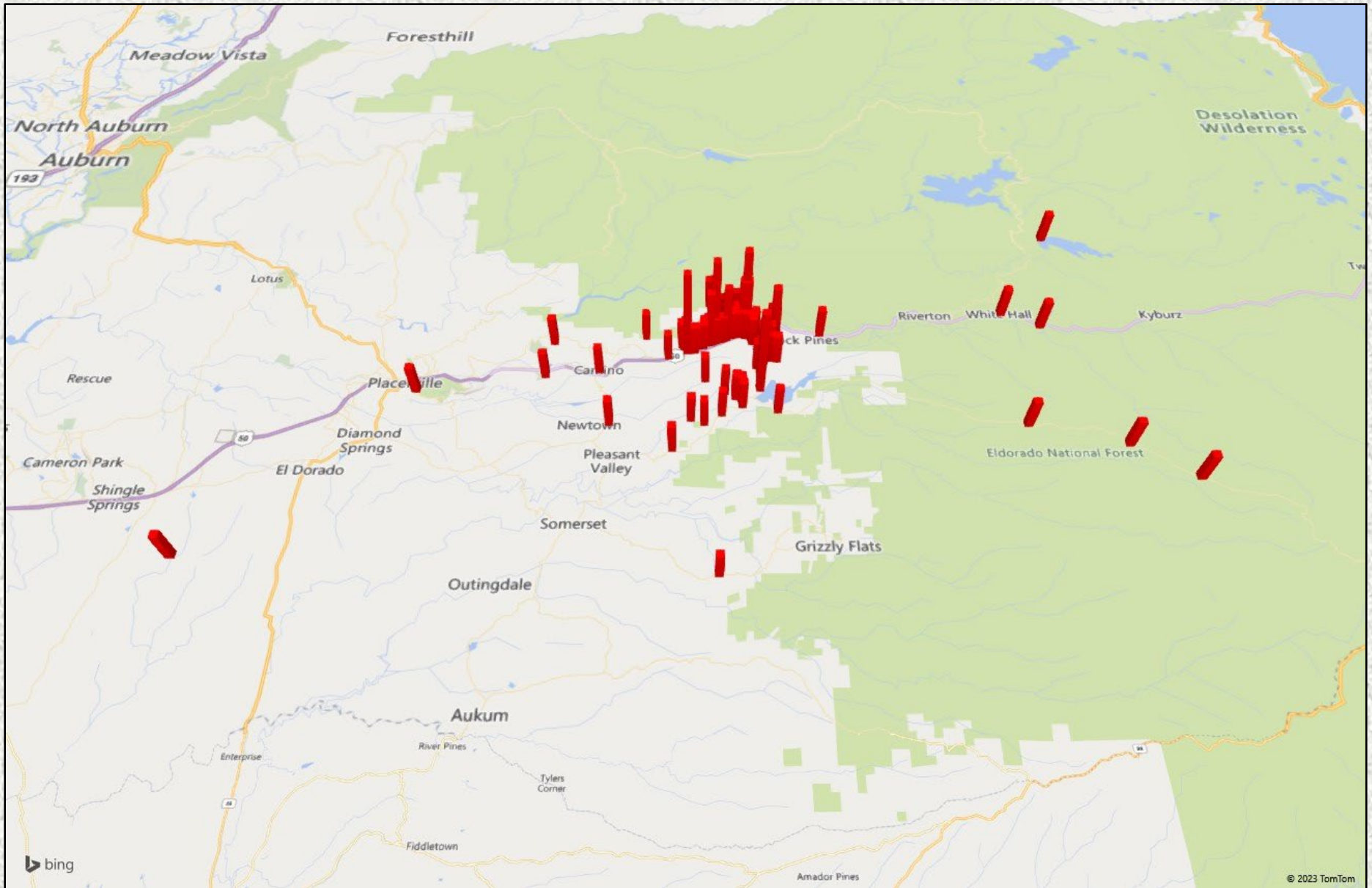
Response Breakdown November 2023



M17 Monthly Statistics Comparison



Engine 17 Response Locations November 2023





El Dorado County Fire Protection District

Station 19 Run Review November 2023

ENGINE 19: 65 Total Calls

Medical Aid- 41

Fire- 1

Traffic Collision- 8

Public Assist- 1

Misc- 9

Move/Cover - 4

MEDIC 19: 132 Total Calls

Medical Aid- 105

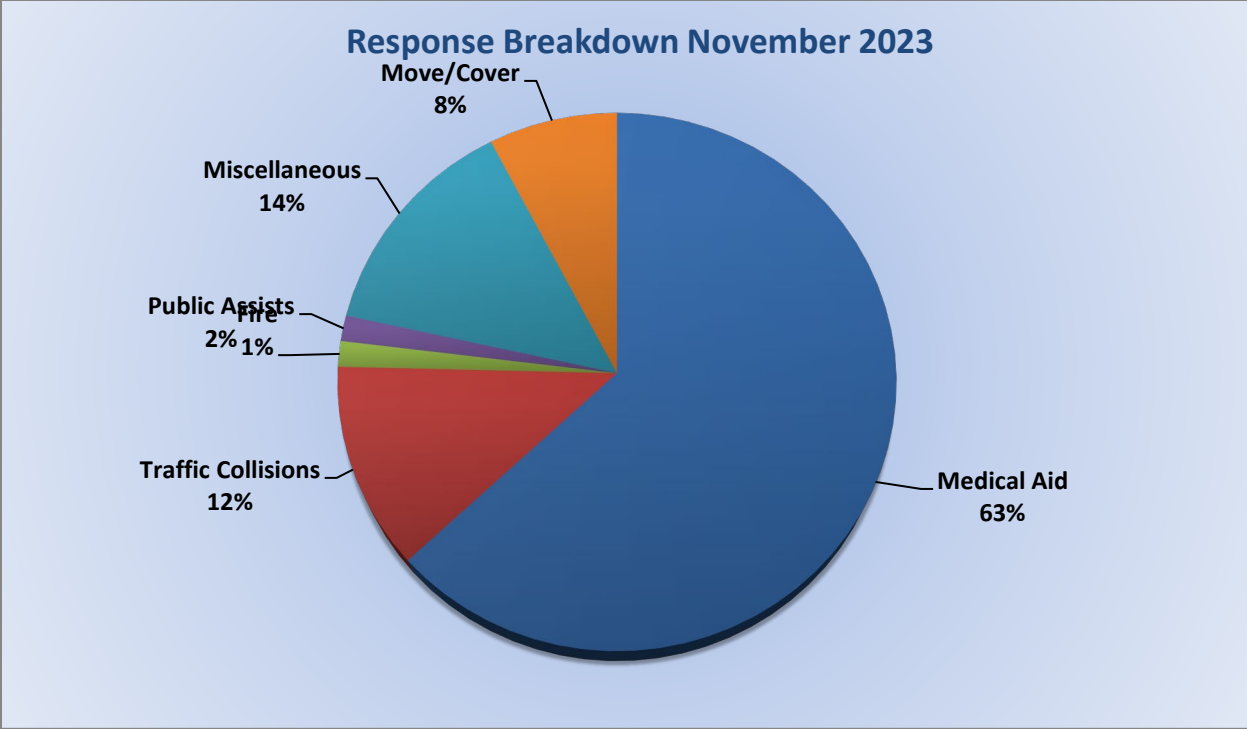
Fire- 1

Traffic Collision- 9

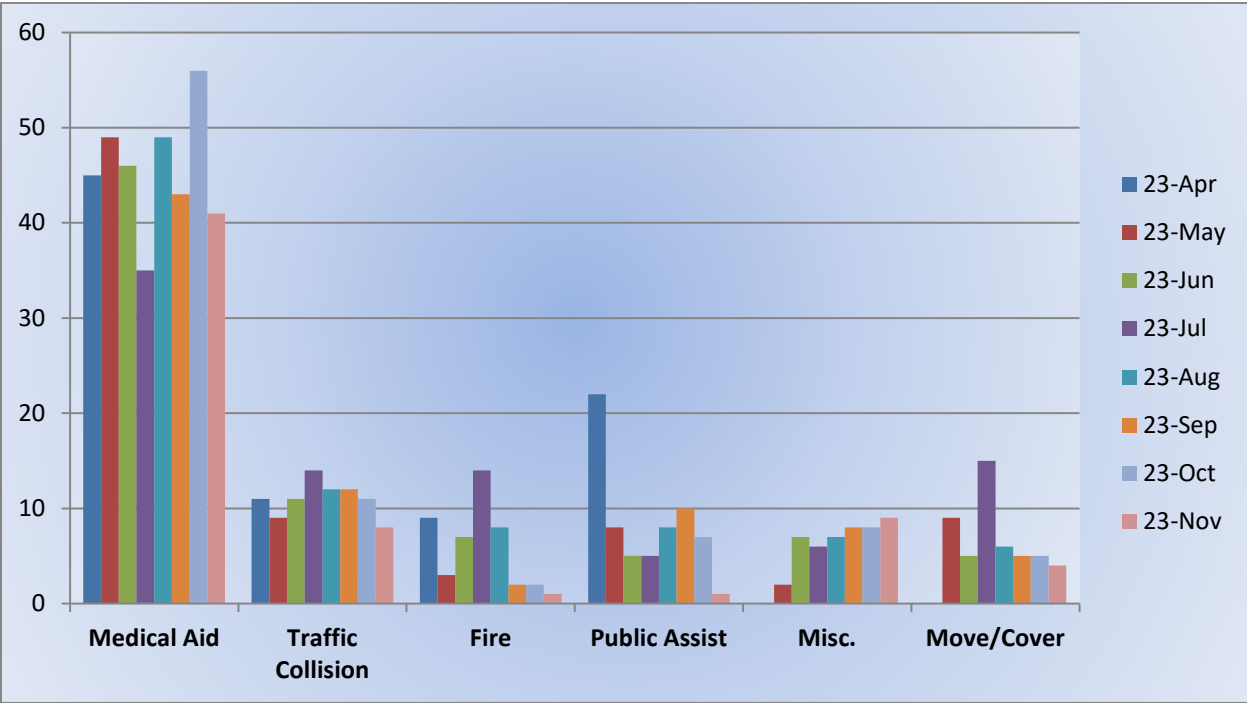
Transfer- 0

Misc- 5

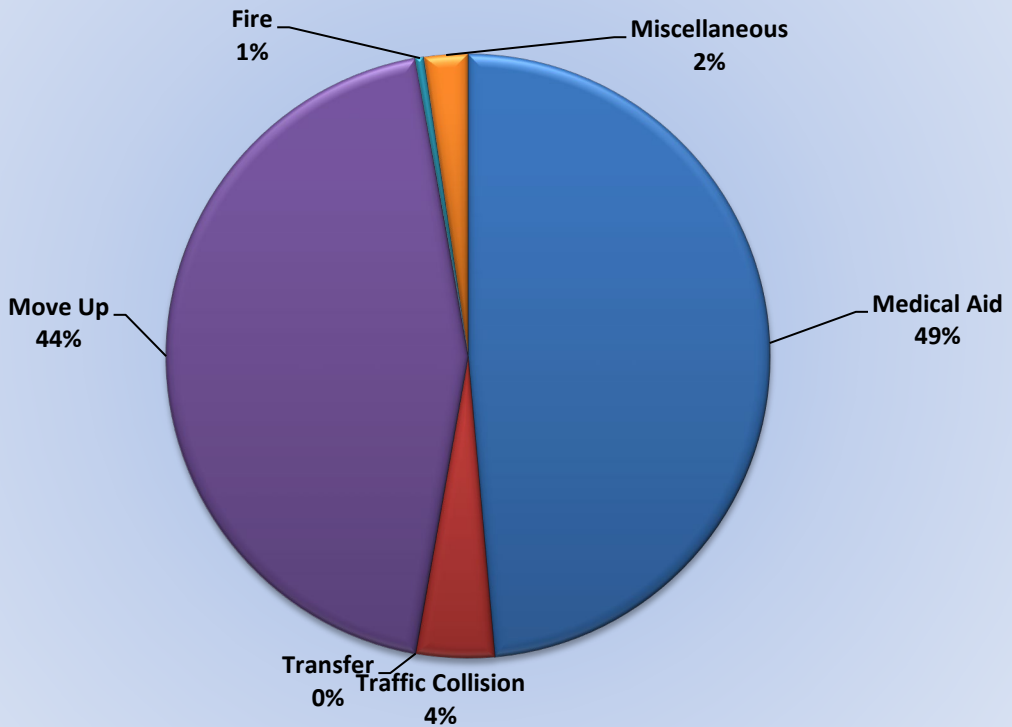
Move/Cover - 96



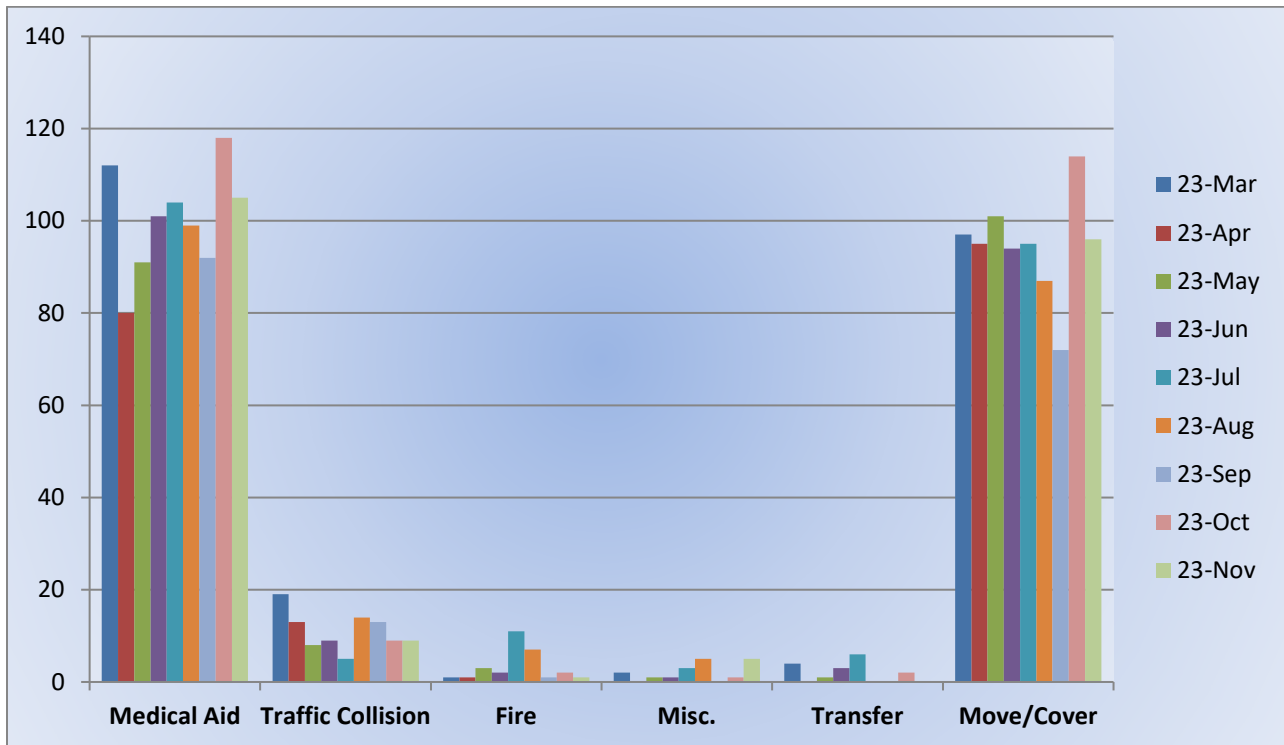
E19 Monthly Statistics Comparison



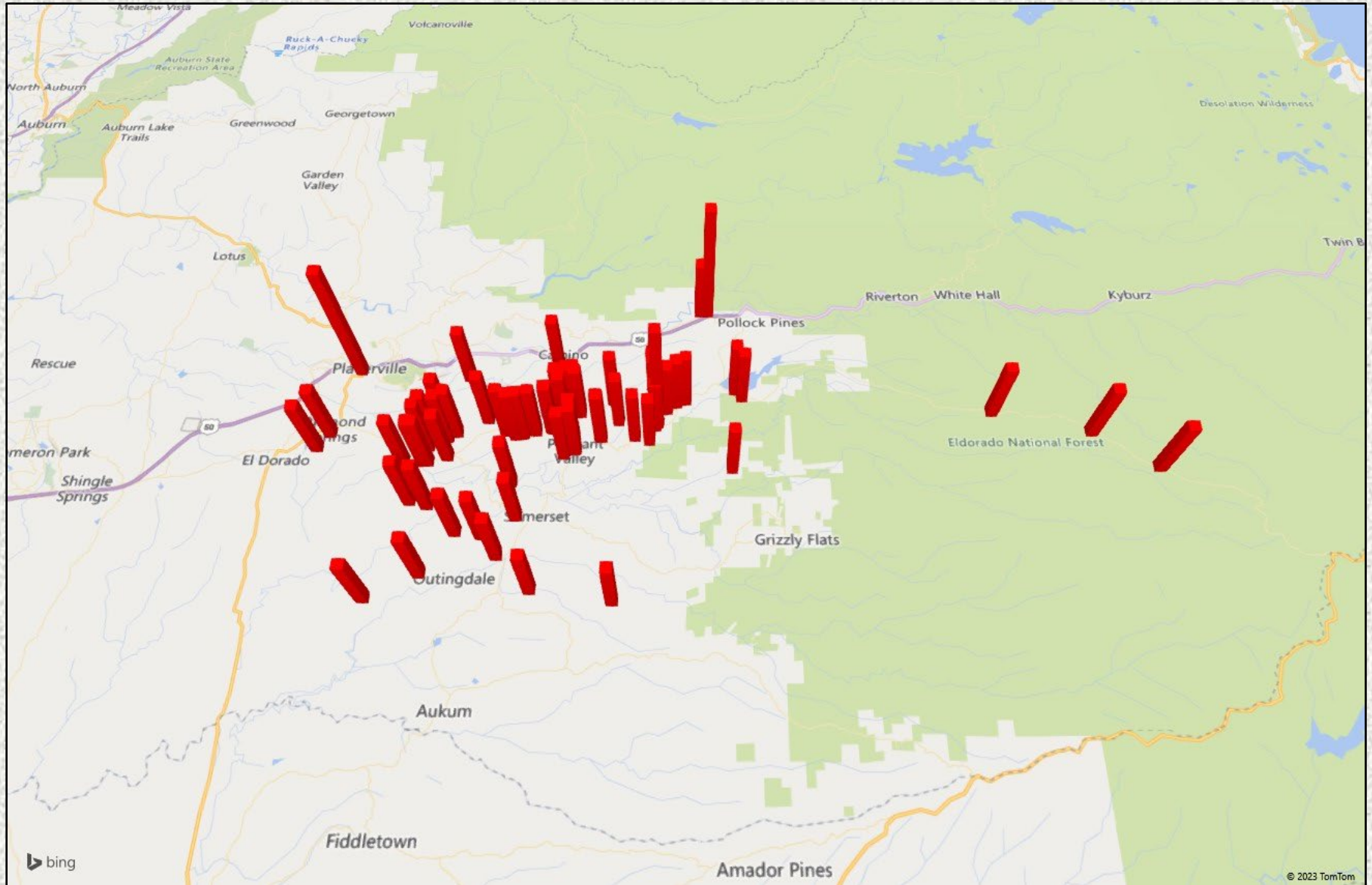
Response Breakdown November 2023



M19 Monthly Statistics Comparison



Engine 19 Response Locations for November 2023





El Dorado County Fire Protection District

Station 25 Run Review November 2023

ENGINE 25: 263 Total Incidents

Medical Aid- 182

Fire- 9

Traffic Collision- 17

Public Assist- 23

Misc- 30

Move/Cover - 2

MEDIC 25: 259 Total Incidents

Medical Aid- 215

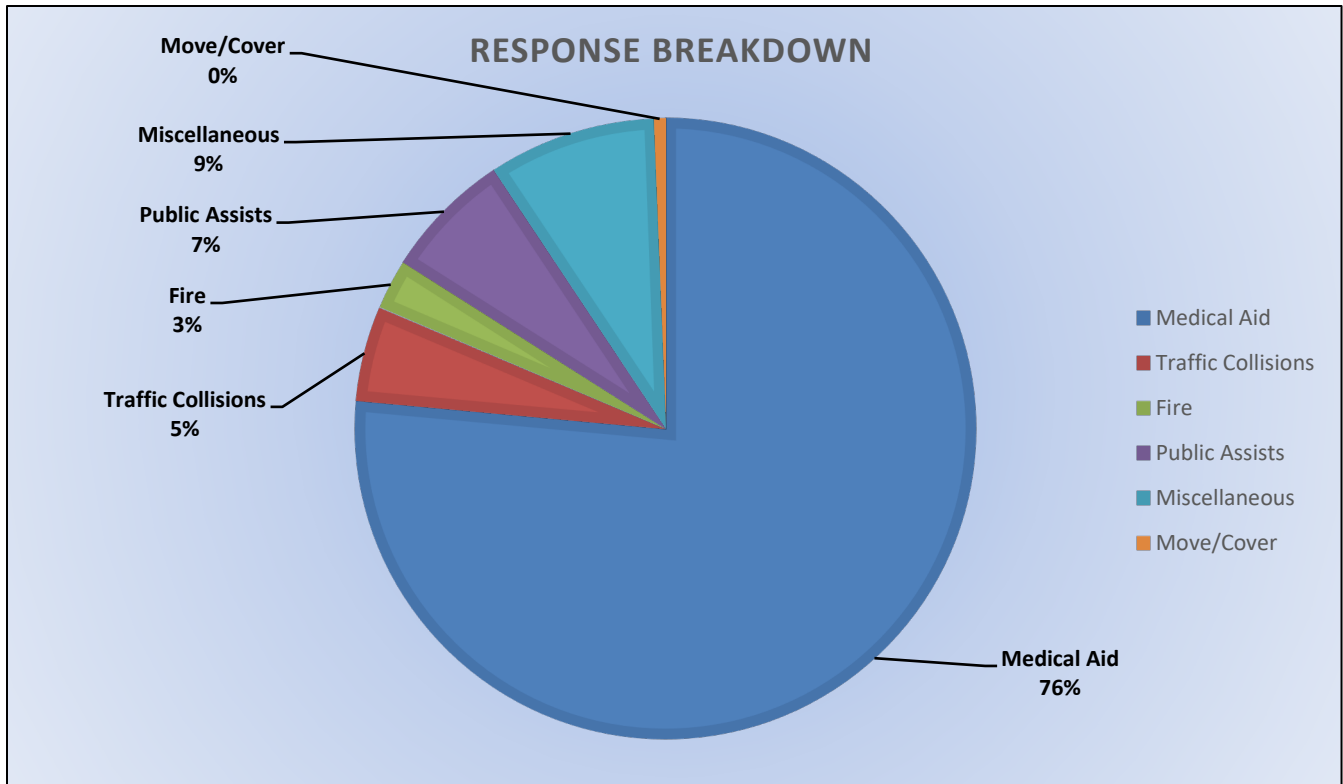
Fire- 6

Traffic Collision- 19

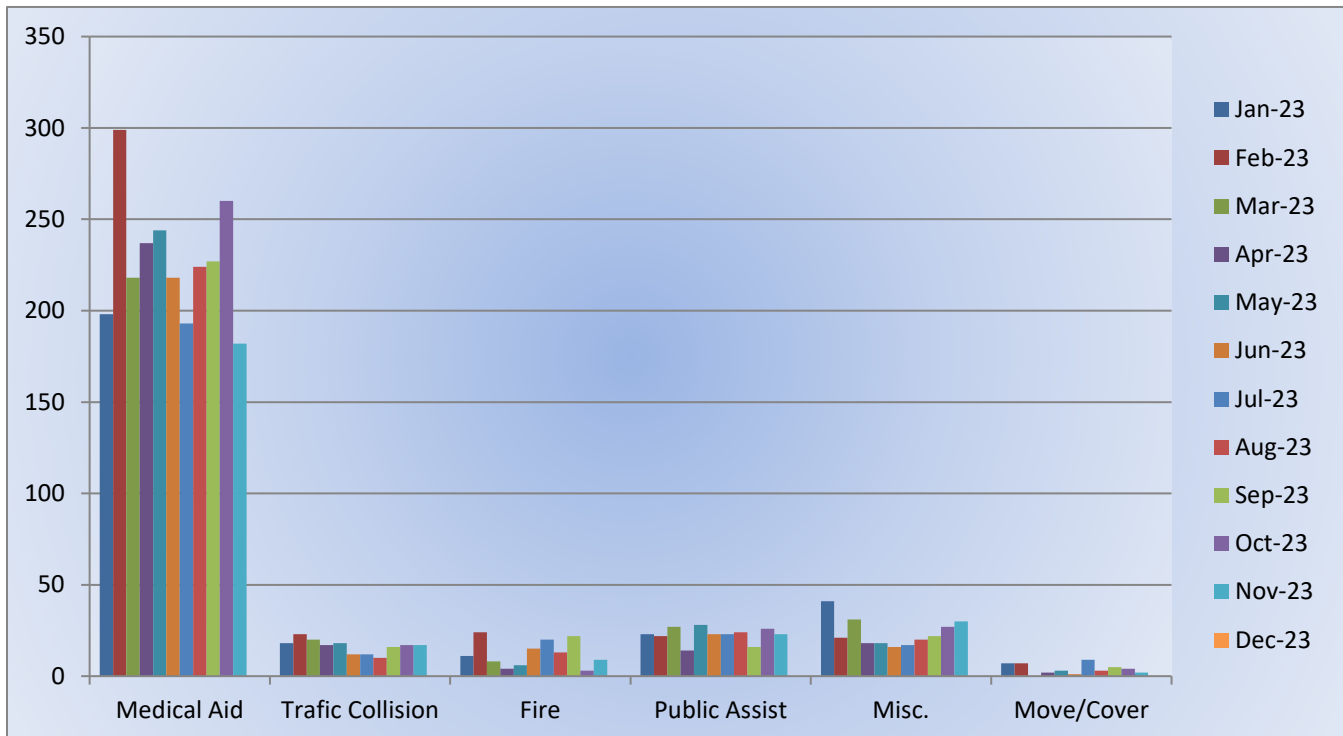
Transfer- 11

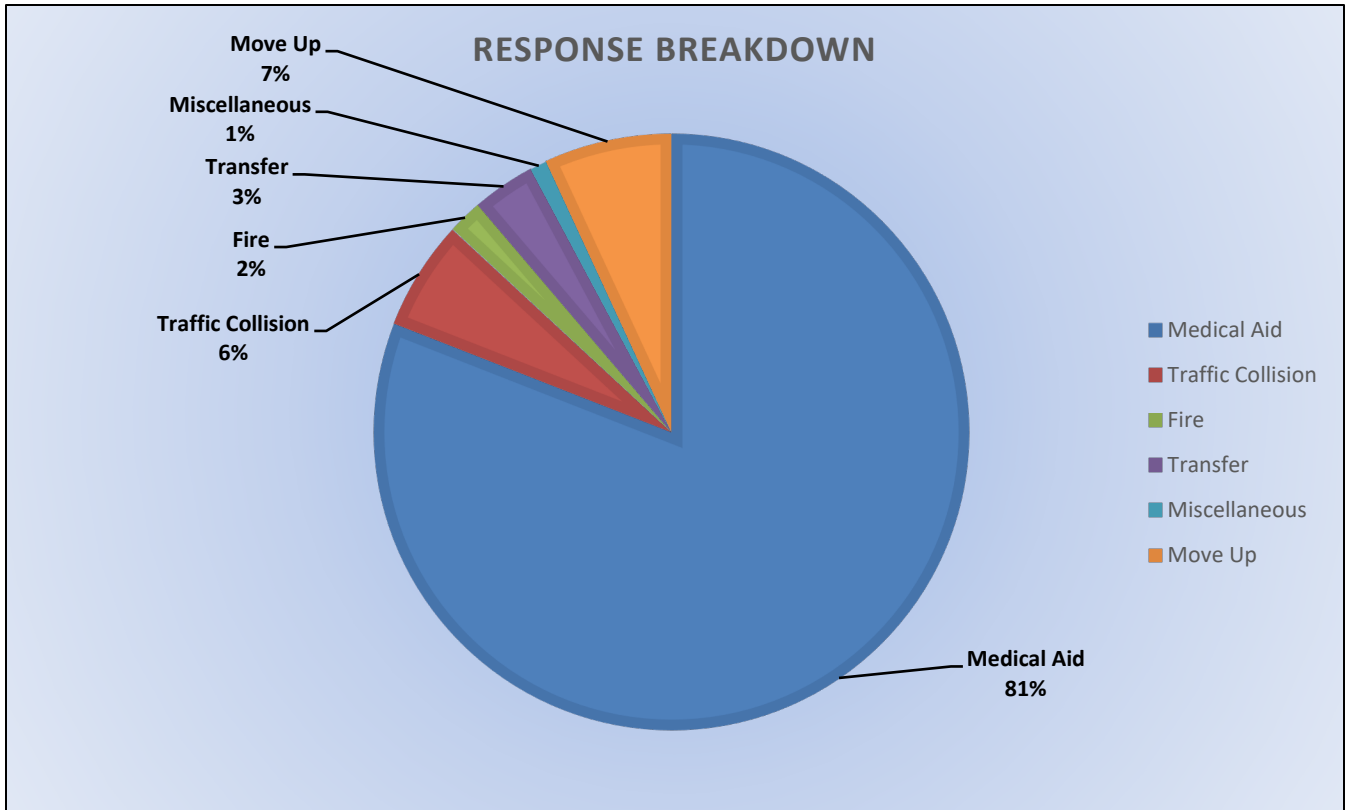
Misc- 3

Move/Cover – 22

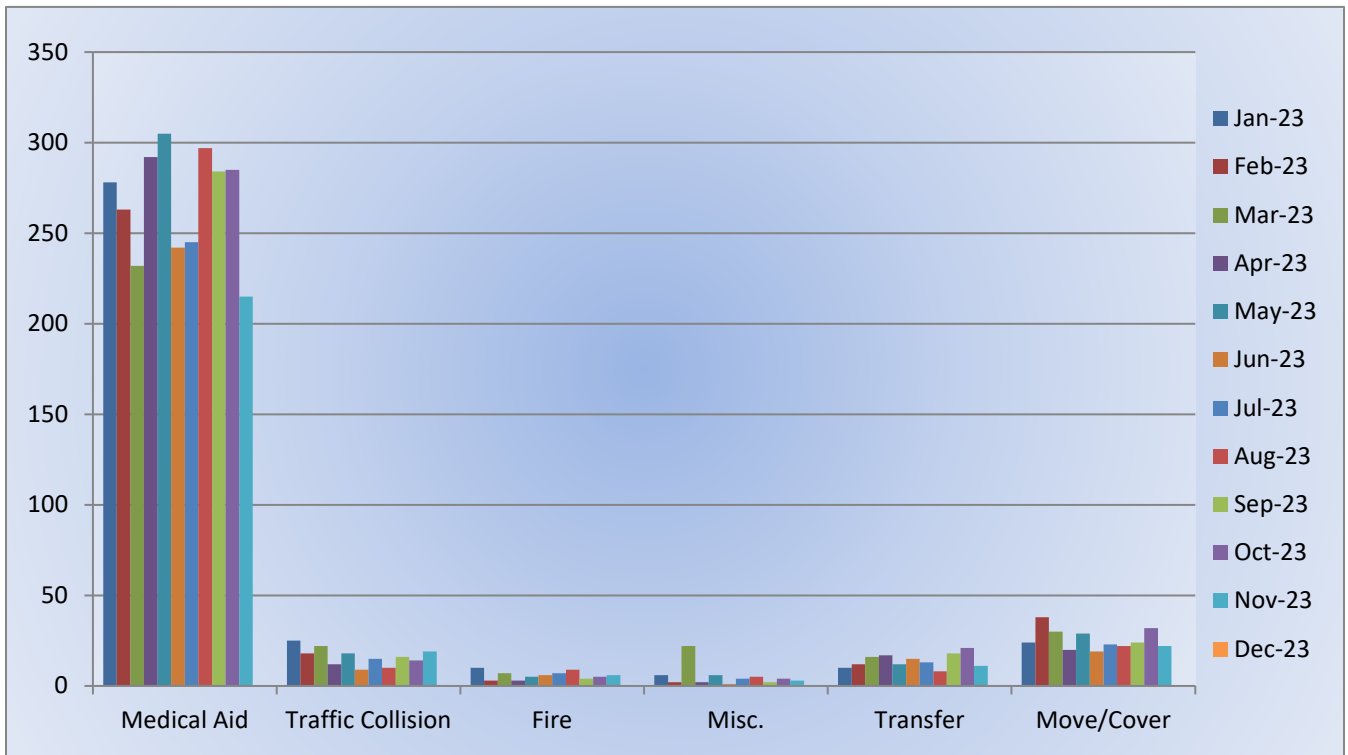


E25 Monthly Statistics Comparison

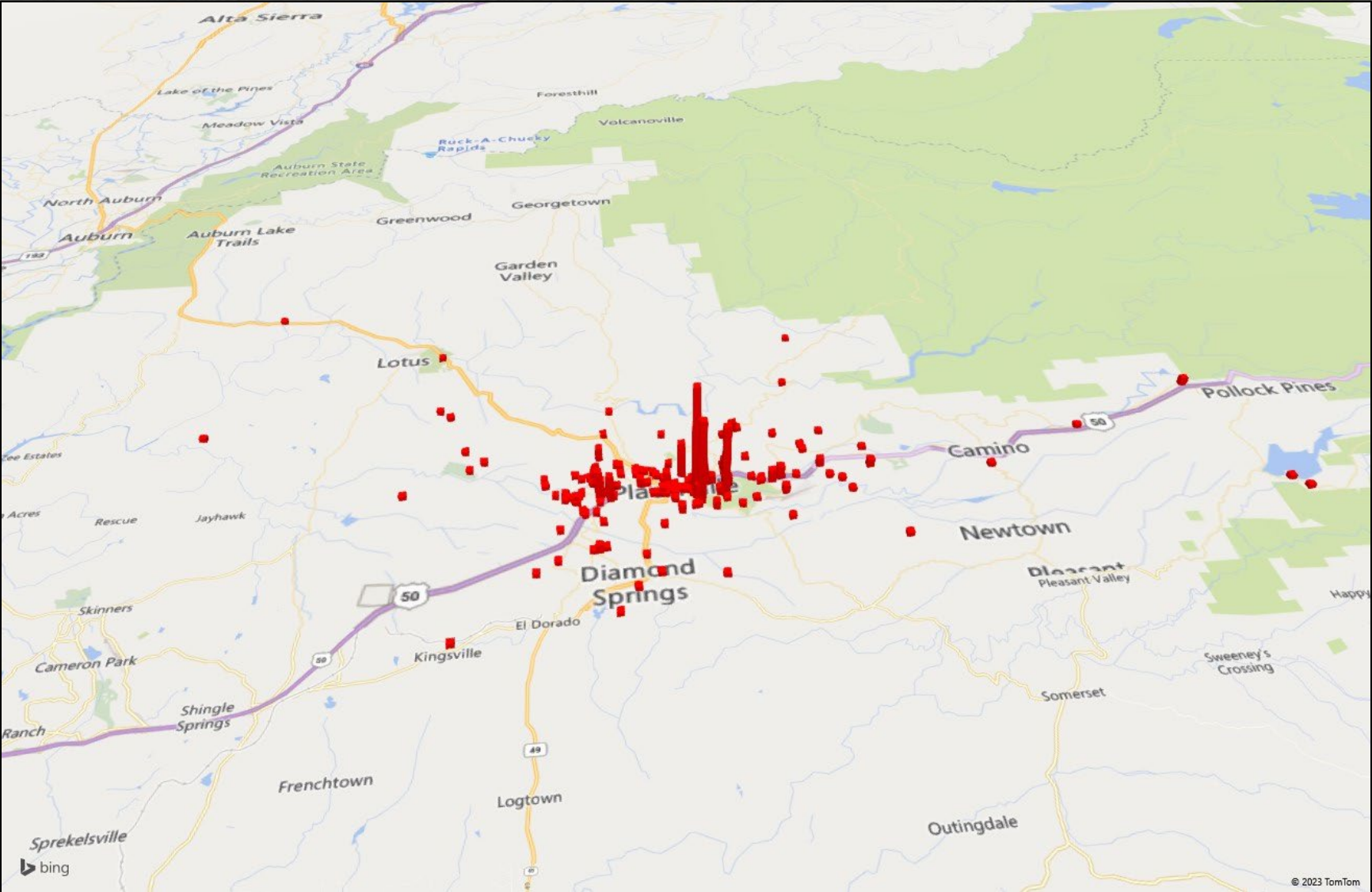




M25 Monthly Statistics Comparison



Engine 25 Response Locations November 2023





El Dorado County Fire Protection District

Station 28 Run Review November 2023

ENGINE 28: 129 Total Calls

Medical Aid - 76

Fire - 9

Traffic Collision - 22

Public Assist - 2

Misc - 16

Move/Cover - 4

MEDIC 28: 188 Total Calls

Medical Aid- 162

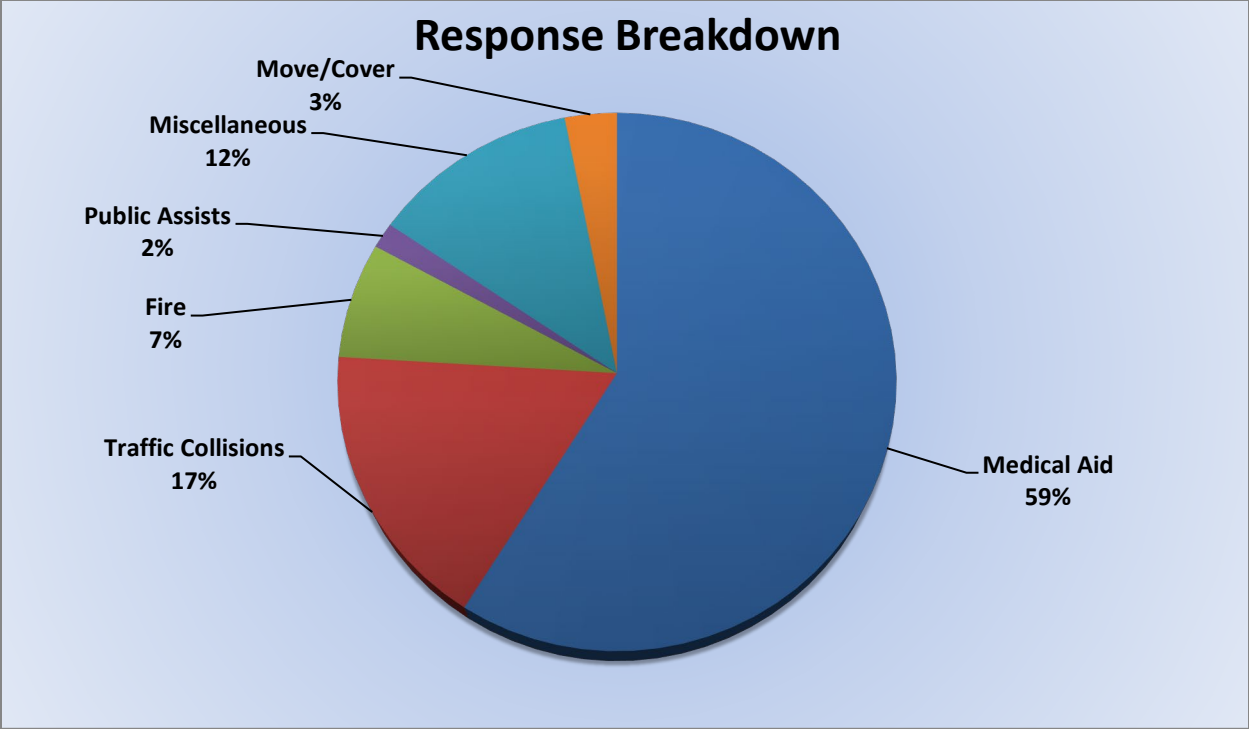
Fire- 8

Traffic Collision-15

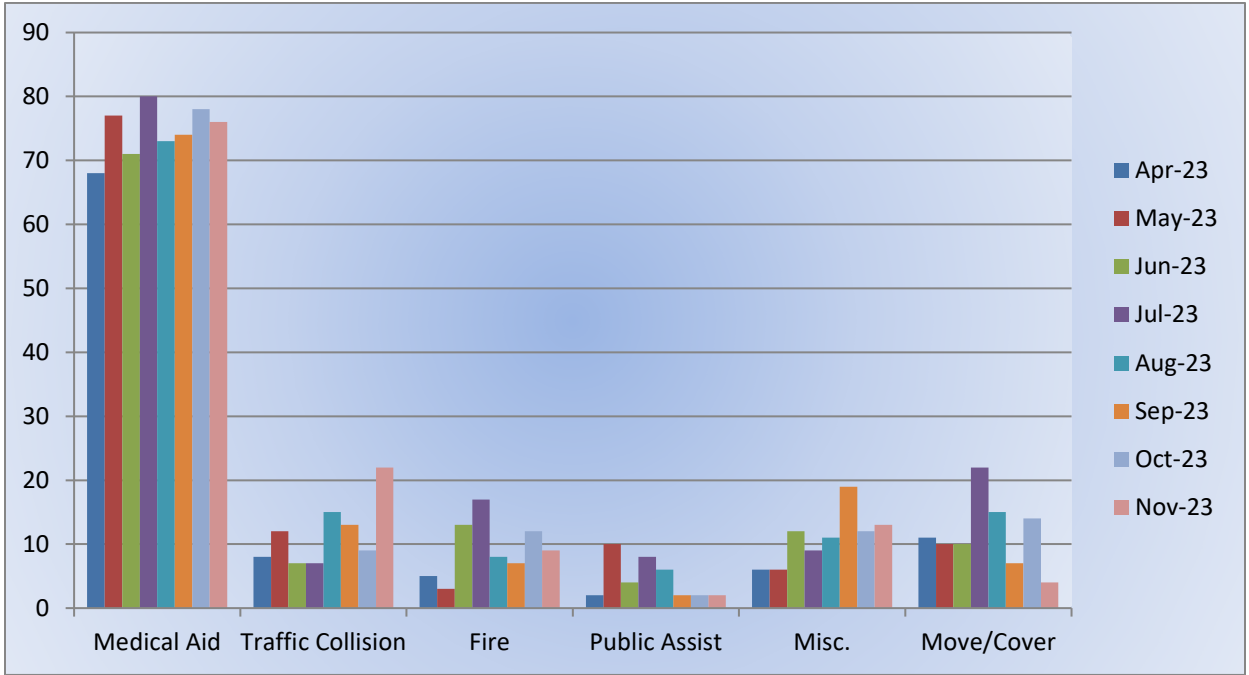
Transfer- 3

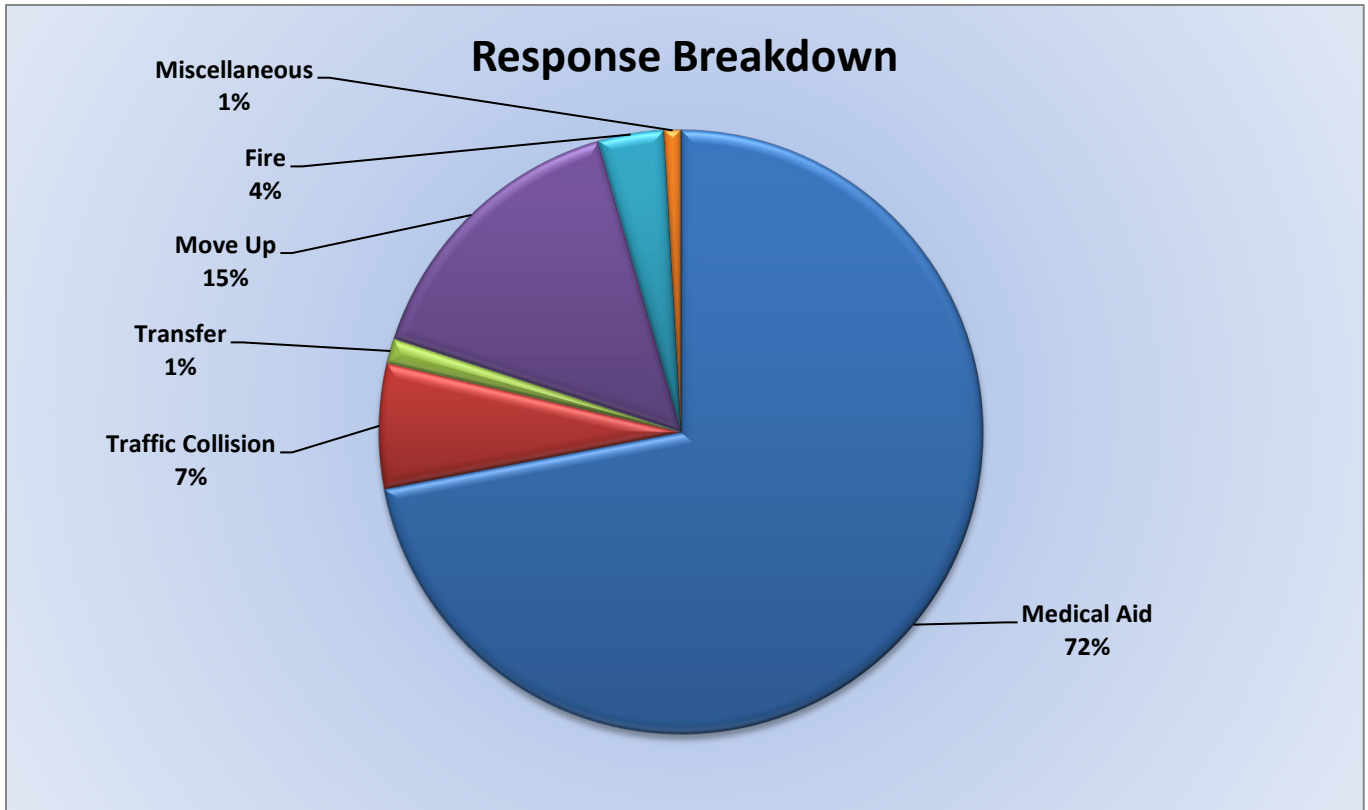
Misc- 2

Move/Cover - 35

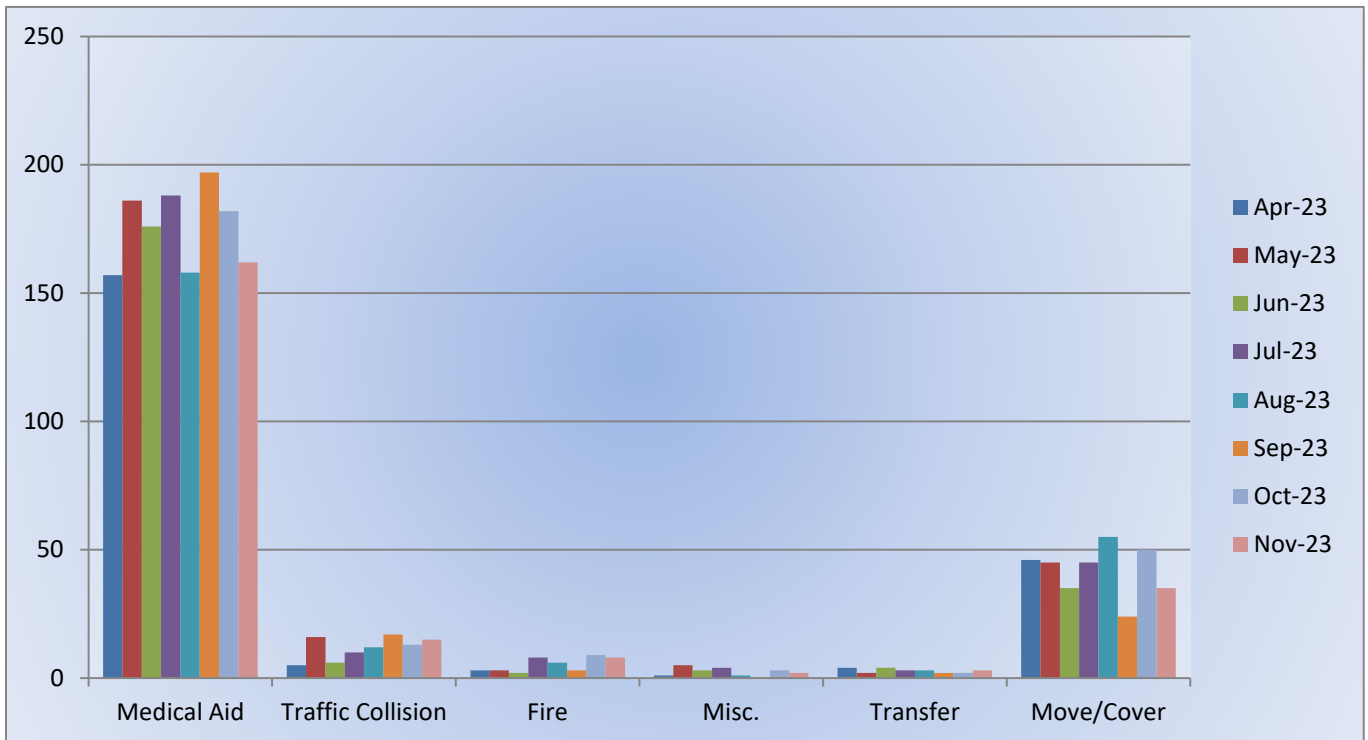


E28 Monthly Statistics Comparison





M28 Monthly Statistics Comparison





El Dorado County Fire Protection District

Station 72 and Medic 49 Run Review November 2023

ENGINE 72: 36 Total Calls

Medical Aid – 28

Fire – 1

Traffic Collision – 3

Pubilc Assist – 0

Misc – 4

Move/Cover – 0

MEDIC 49: 258 Total Calls

Medical Aid – 211

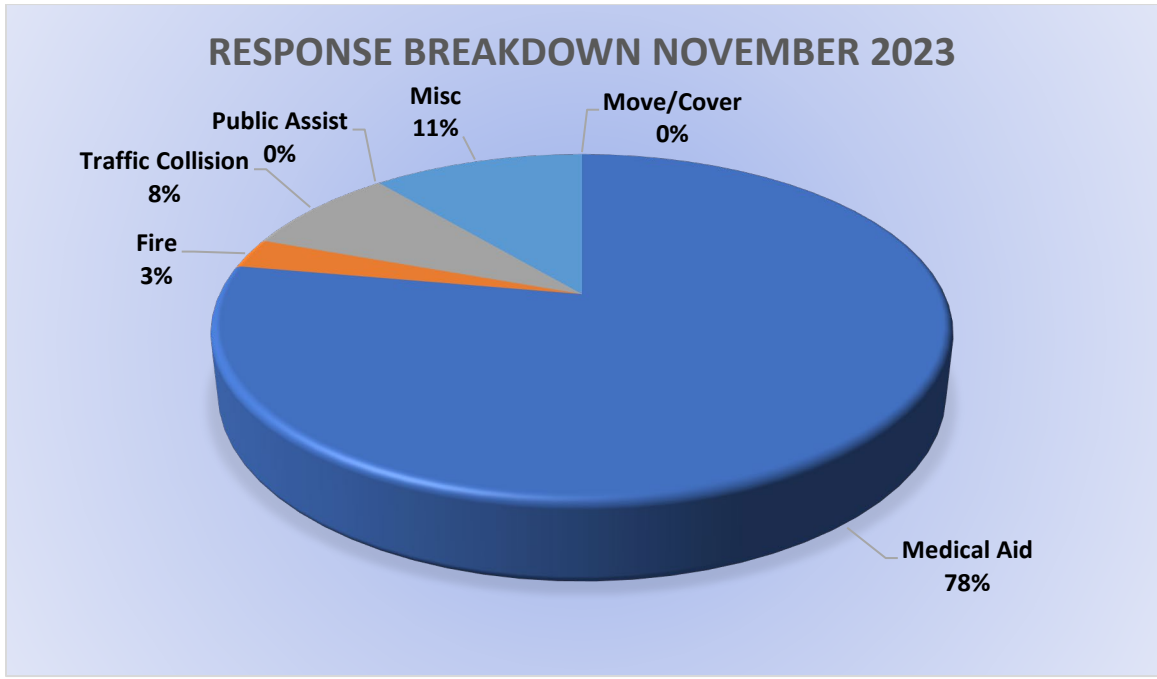
Fire – 2

Traffic Collision – 12

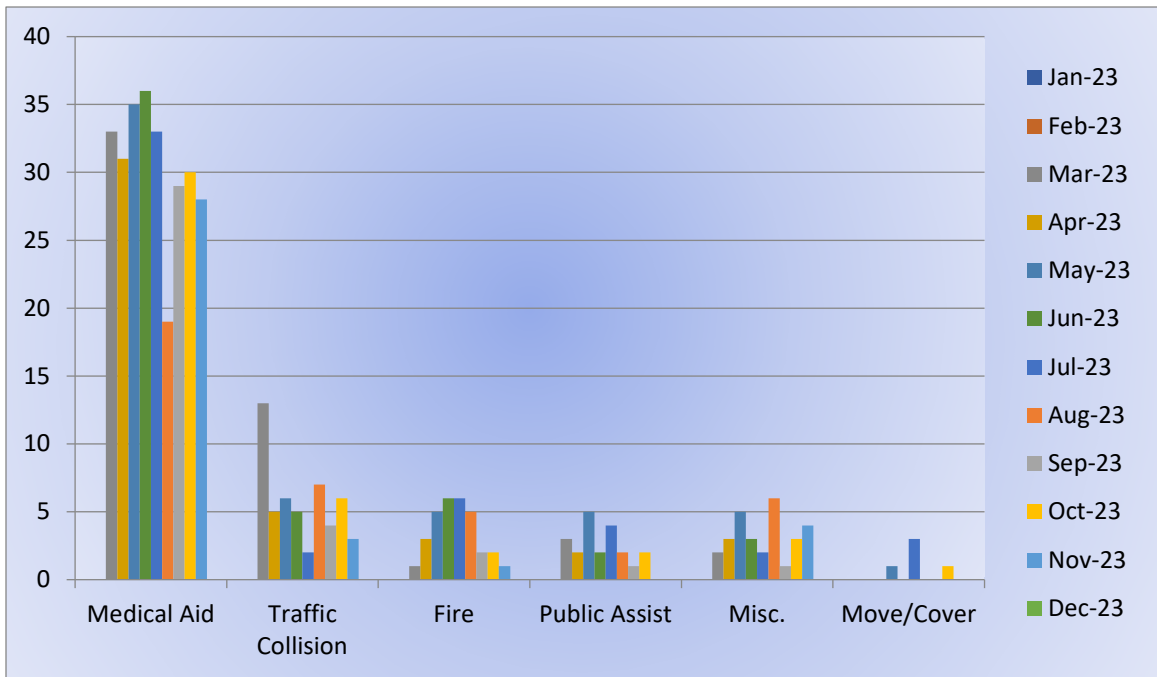
Transfer – 3

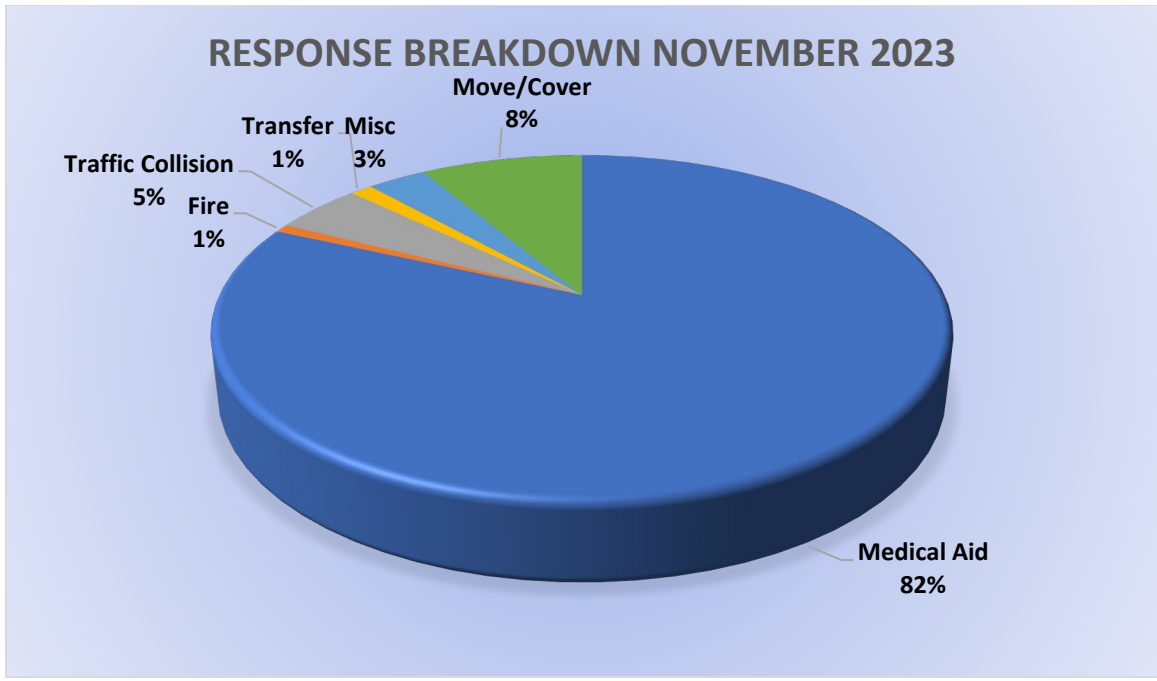
Misc – 8

Move/Cover – 22

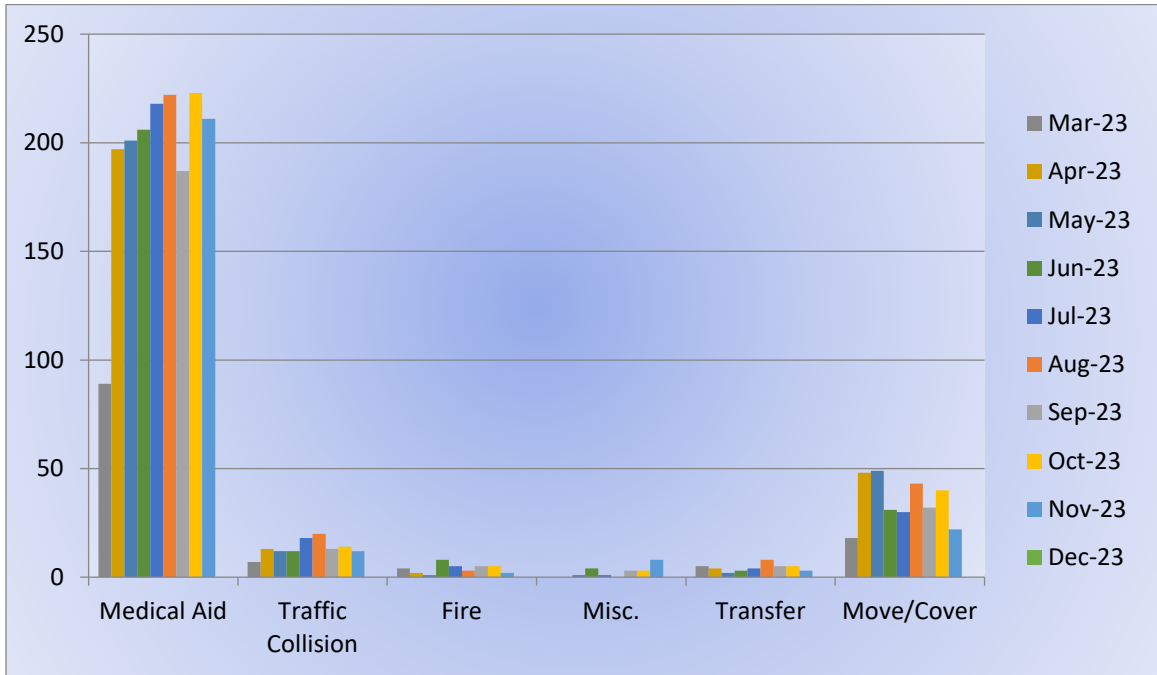


E72 Monthly Statistics Comparison

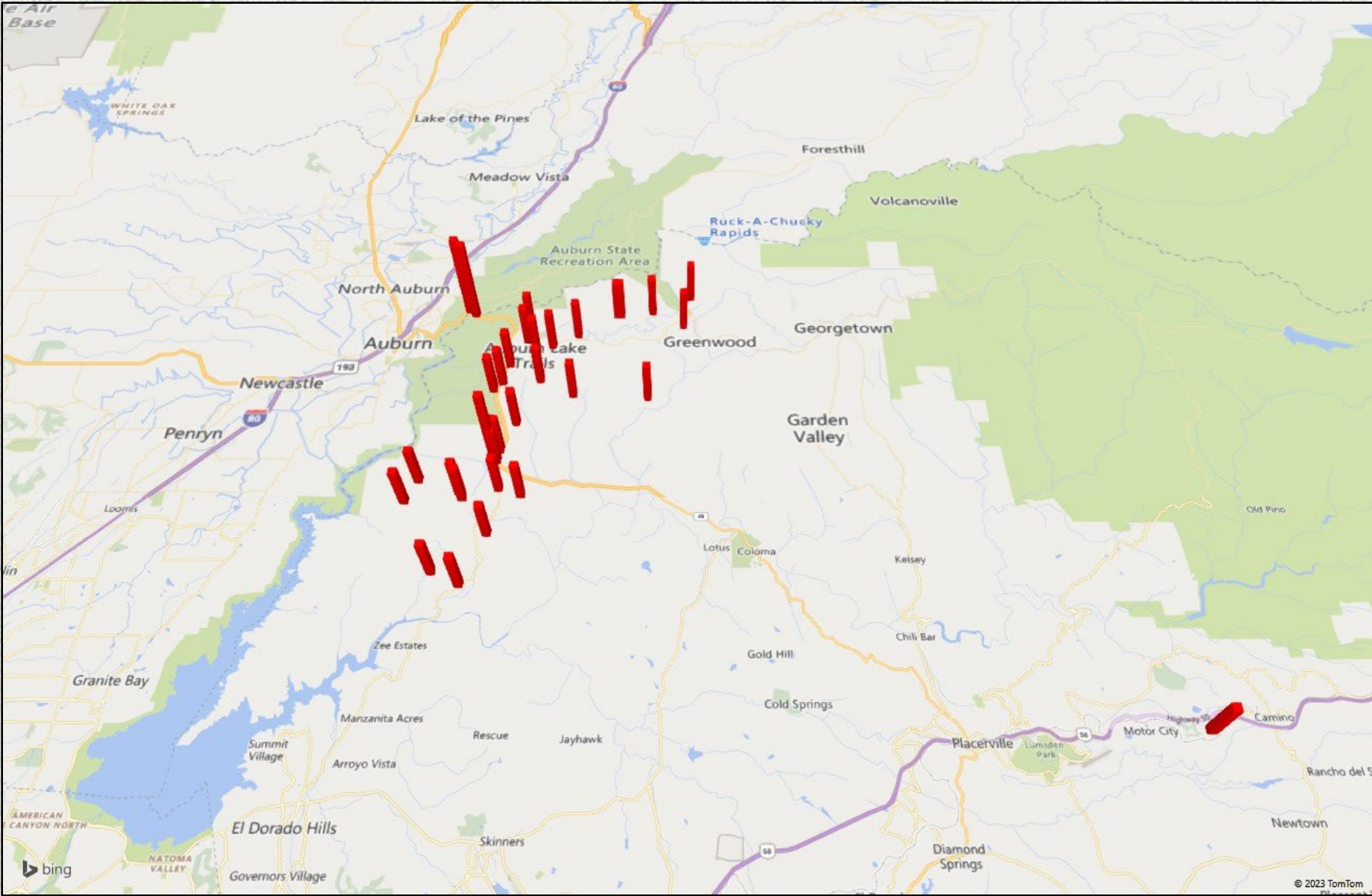




M49 Monthly Statistics Comparison



Engine 72 Response Locations November 2023





El Dorado County Fire Protection District



Station 25 Run Statistics October 2023

ENGINE 25: 263 Total Calls

- Medical Aid- 182
- Fire- 9
- Traffic Collision- 17
- Public Assist - 23
- Misc. – 30
- Move/Cover – 2

MEDIC 25: 259 Total Calls

- Medical Aid- 215
- Fire- 6
- Traffic Collision- 19
- Transfer -11
- Misc.- 3
- Move/Cover - 22



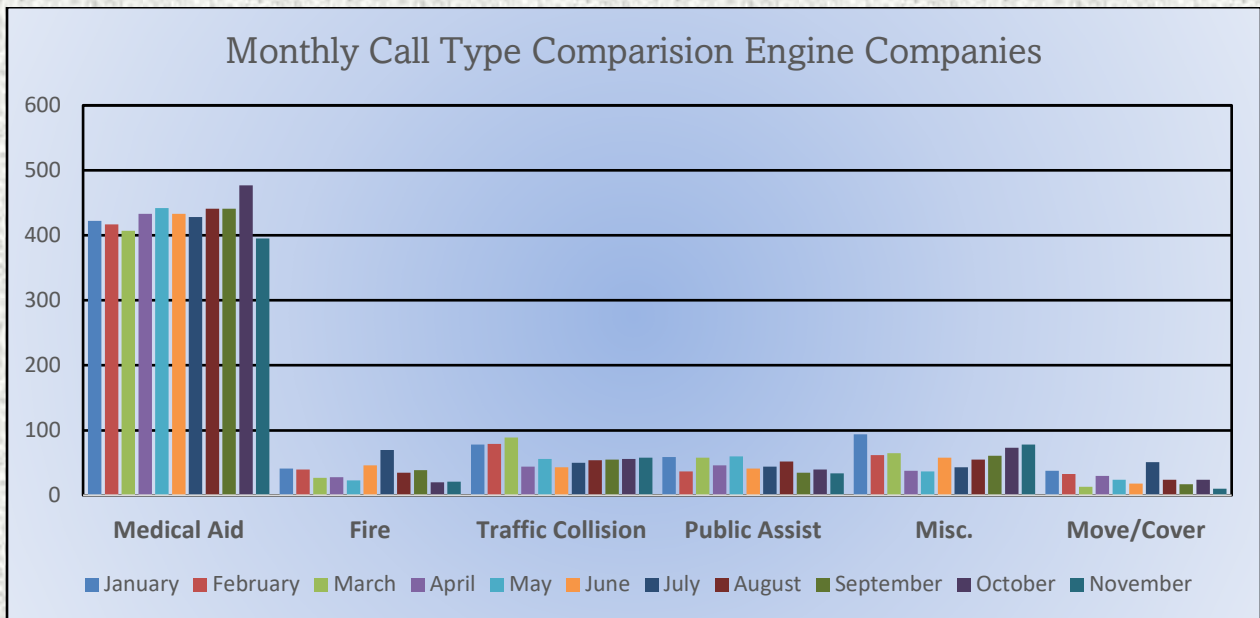
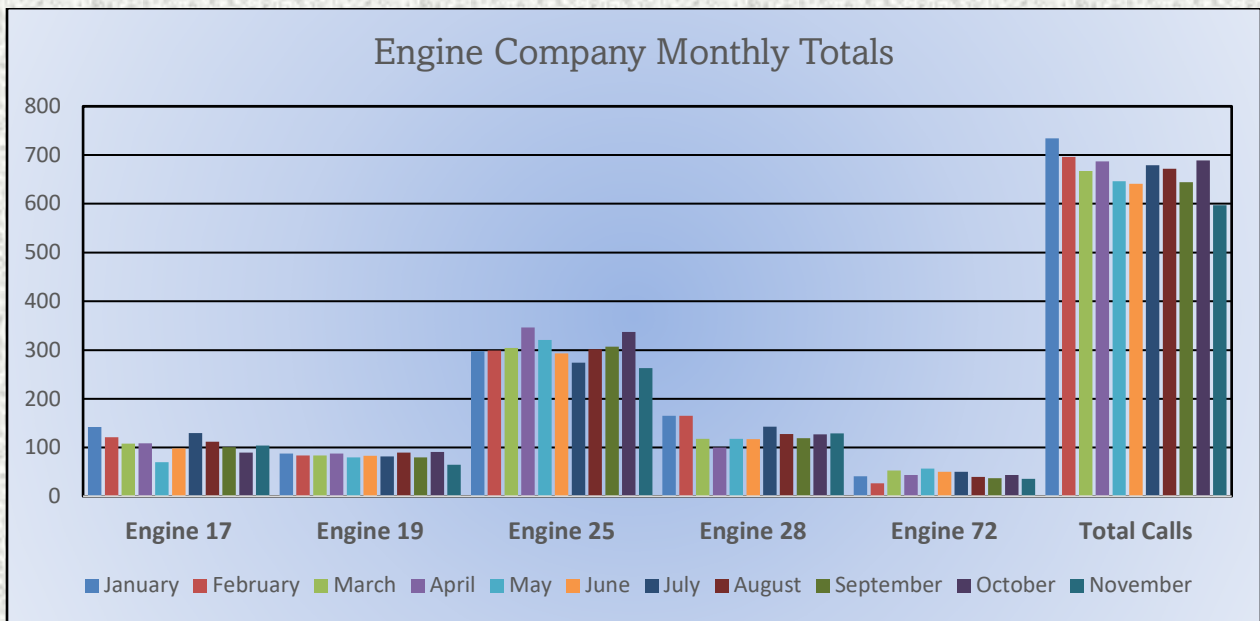


El Dorado County Fire Protection District



Monthly Run Statistics and Call Break Down November 2023 Engine Companies and Medic Units

Total Responses for Engine Companies: 597

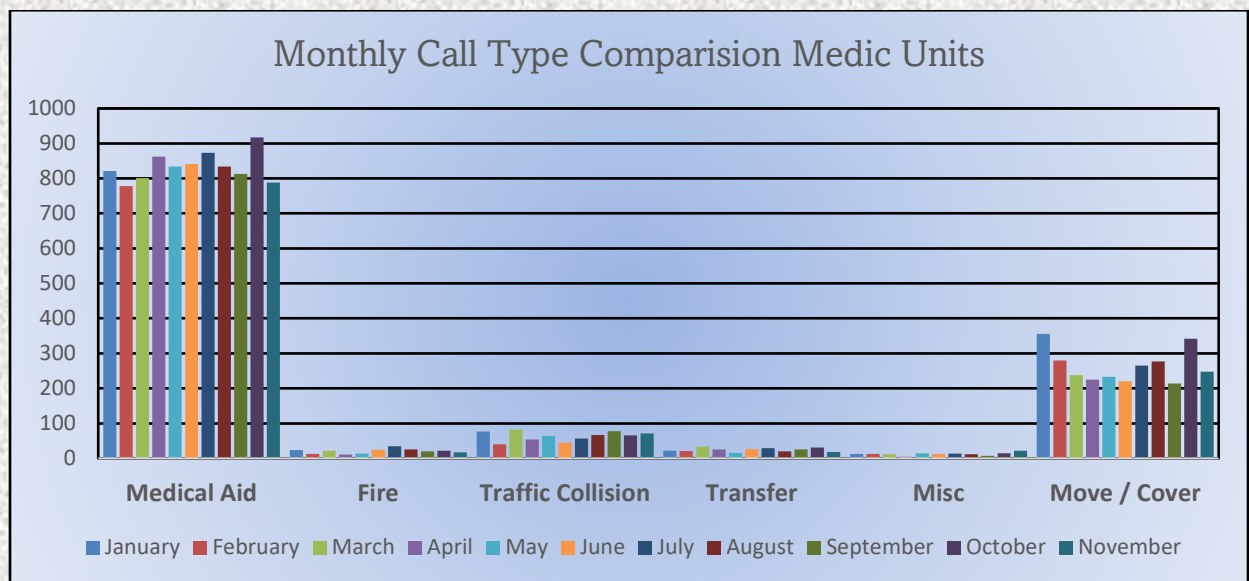
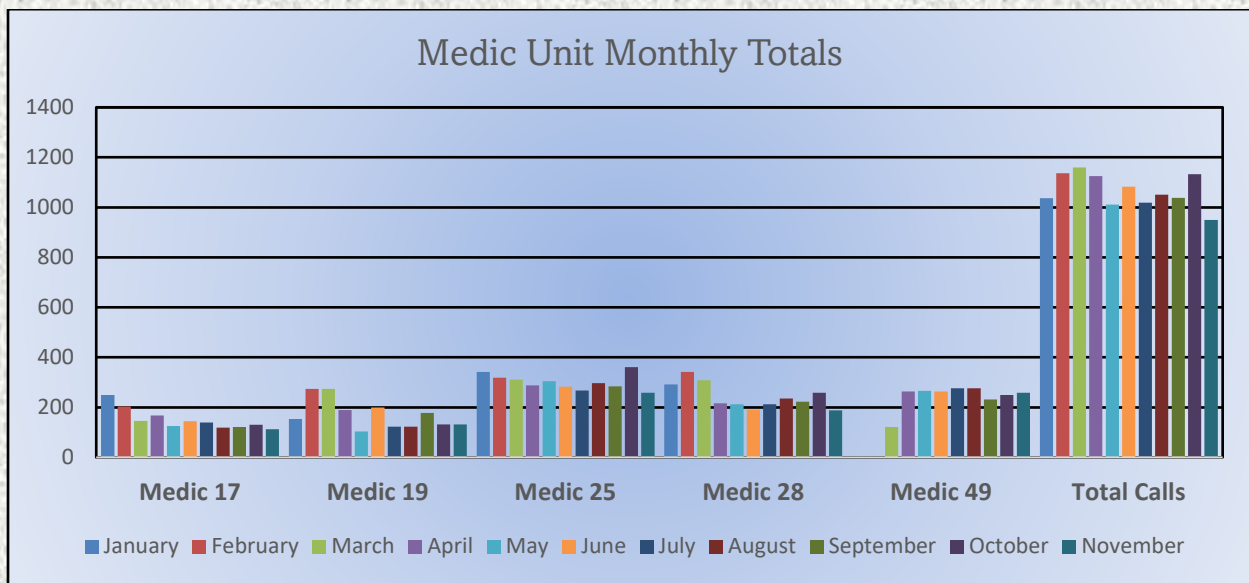




El Dorado County Fire Protection District

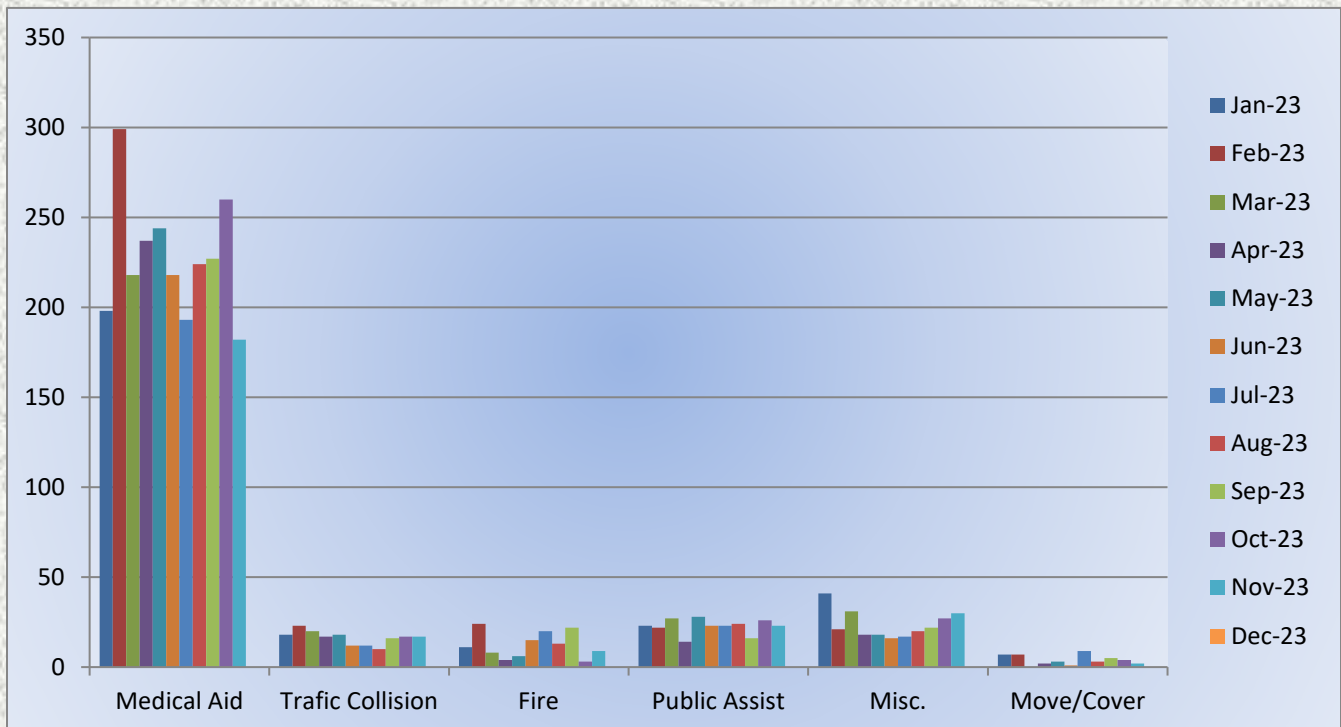
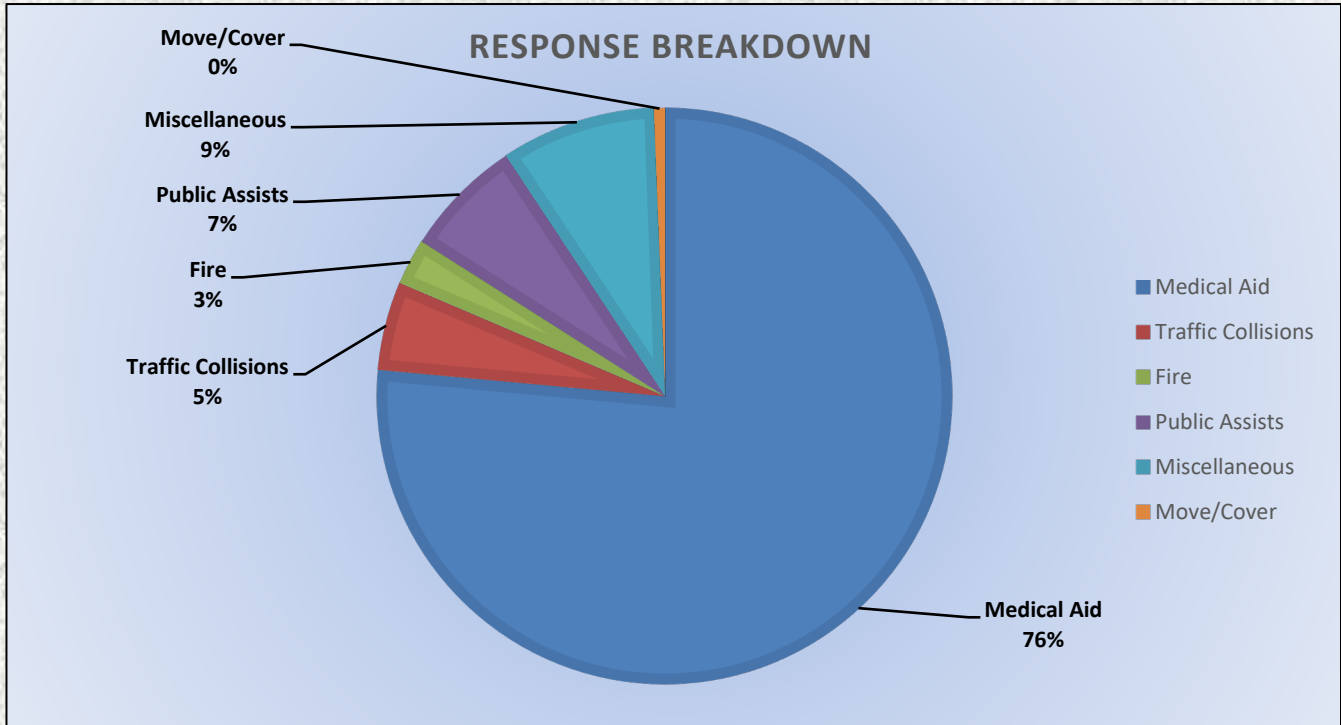


Total Responses for Medic Units: 950



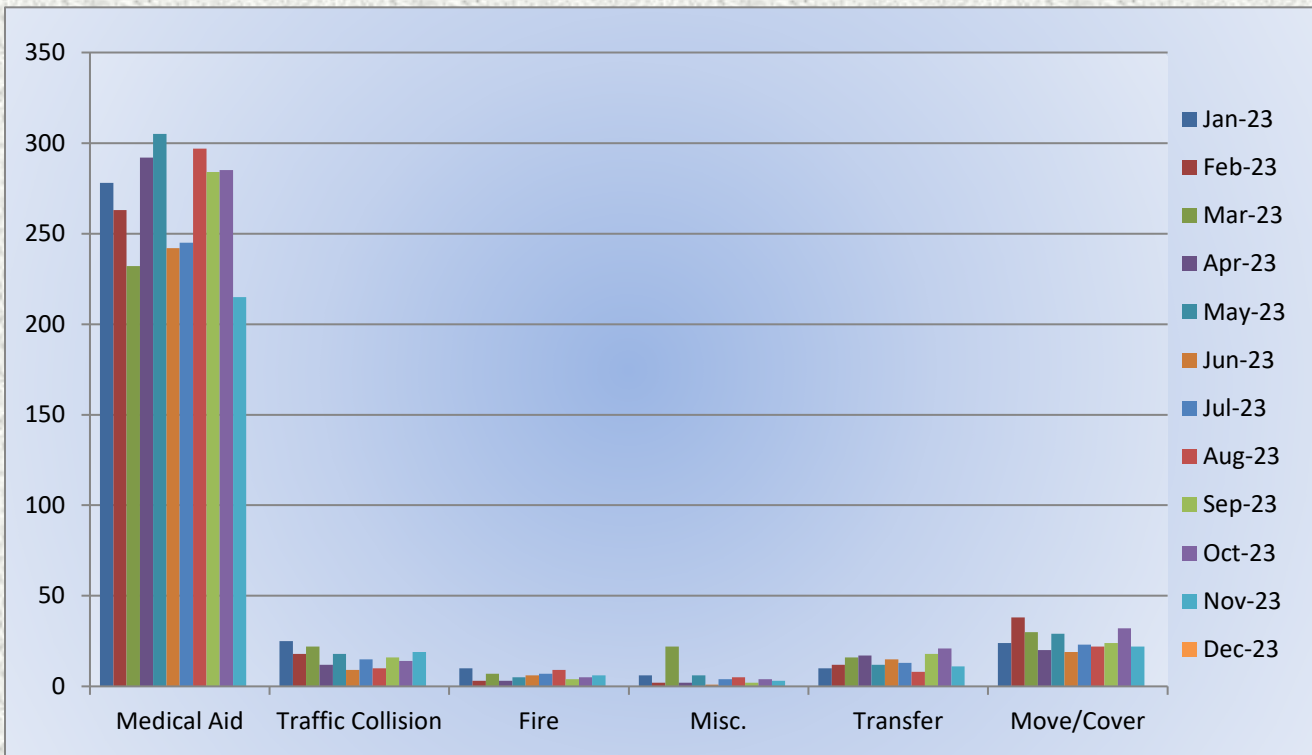
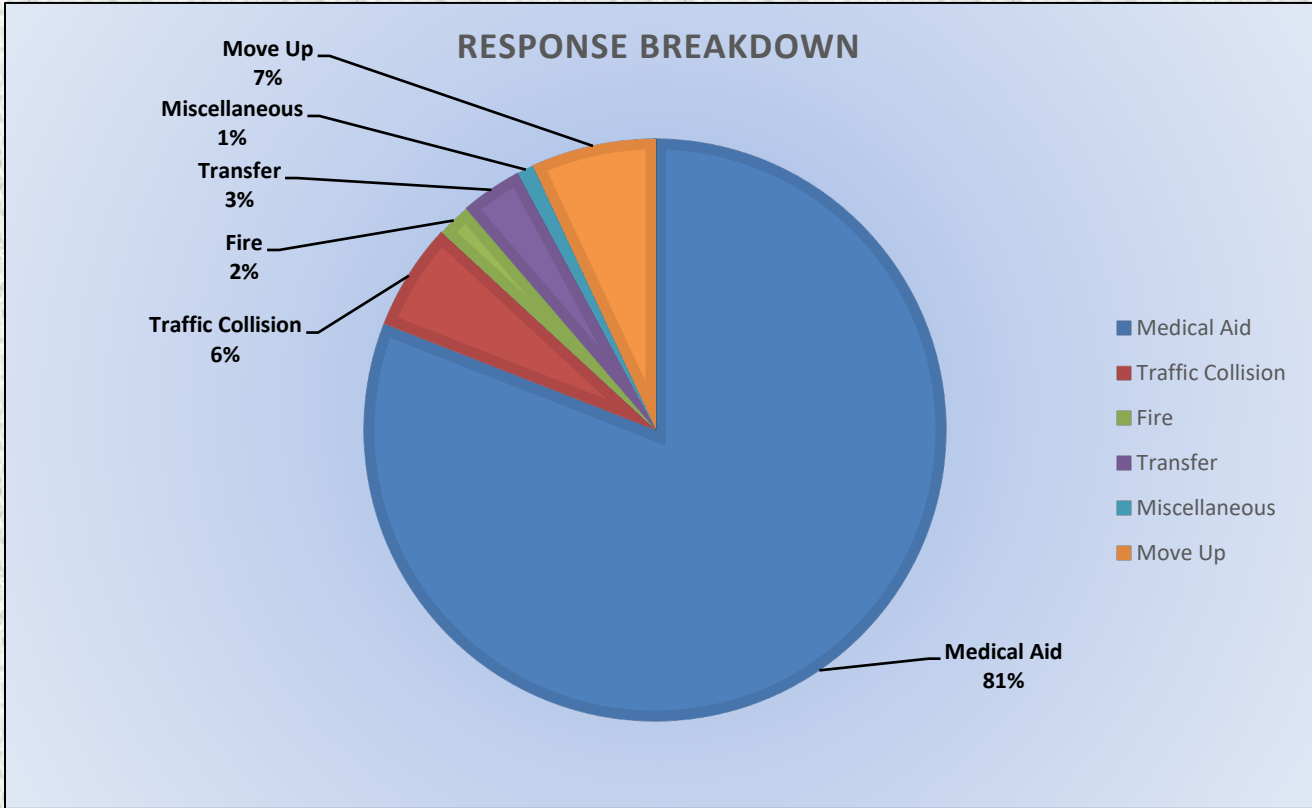


Engine 25 Monthly Statistics Comparison

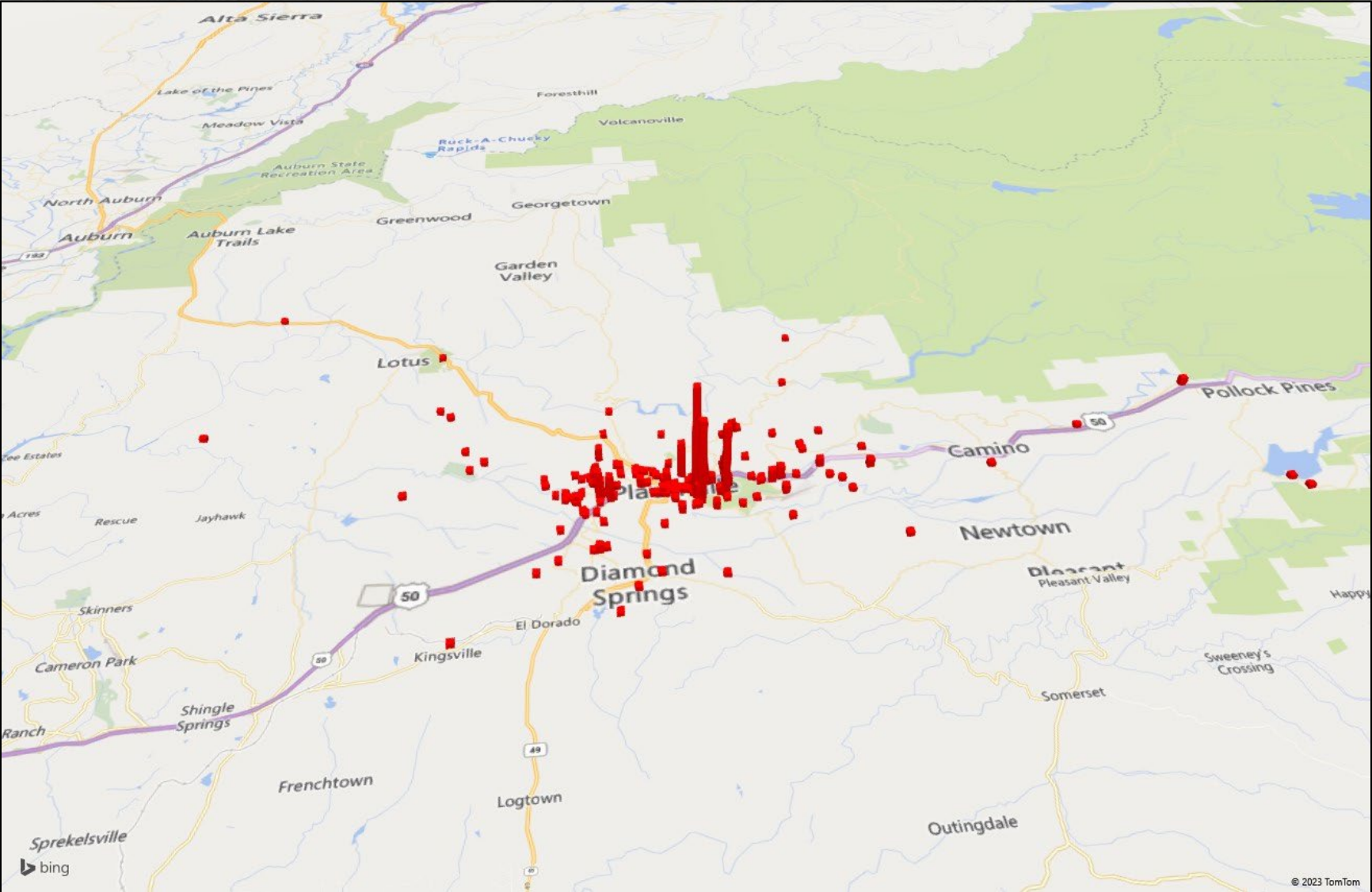




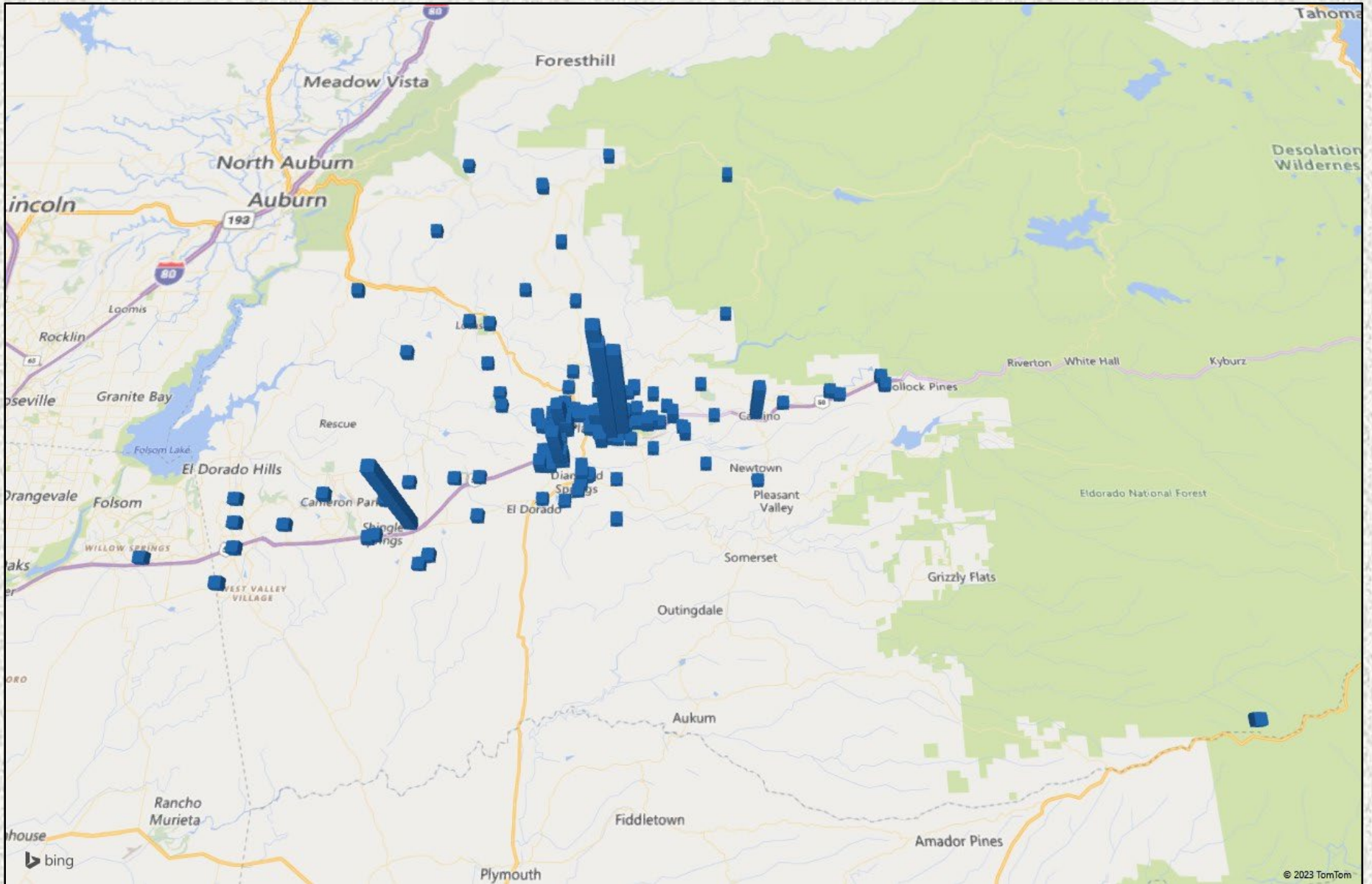
Medic 25 Monthly Statistics Comparison



Engine 25 Response Locations November 2023



Medic 25 Response Locations November 2023





El Dorado County Fire Protection District

December 2023

Run Statistics – Engines & Medics



Engine Companies:

Engine 17: 87

Engine 19: 64

Engine 25: 347

Engine 28: 105

Engine 72: 46

Total Responses: 649

Medic Units:

Medic 17: 140

Medic 19: 211

Medic 25: 357

Medic 28: 269

Medic 49: 328

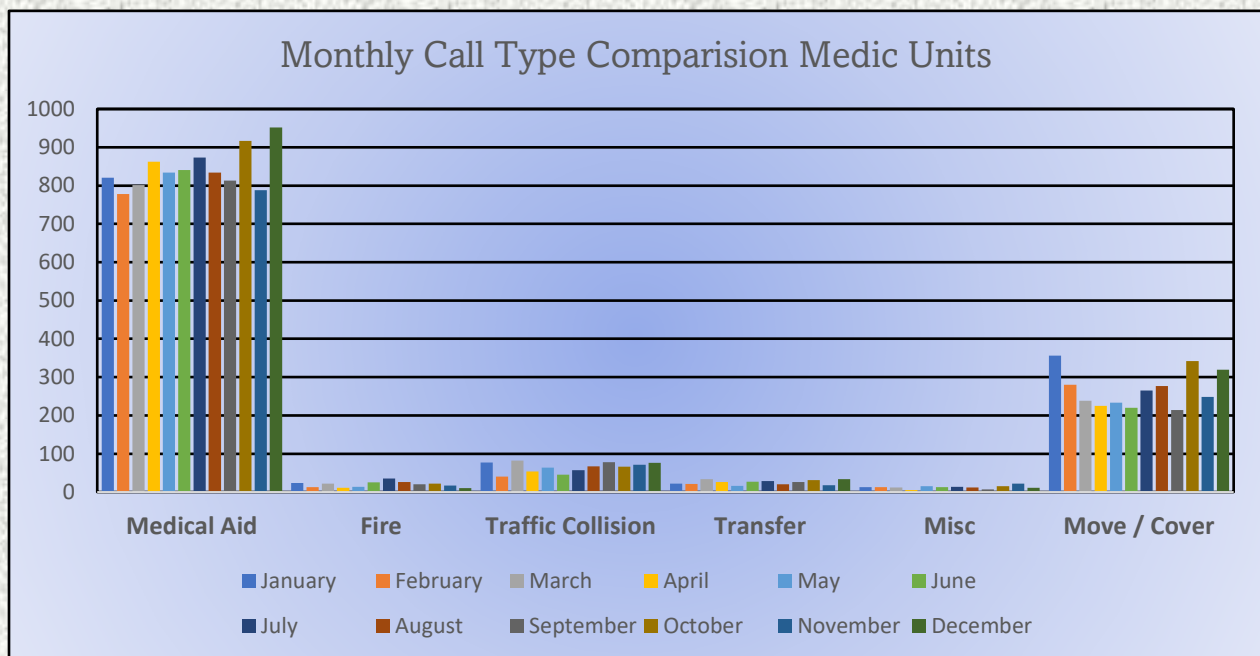
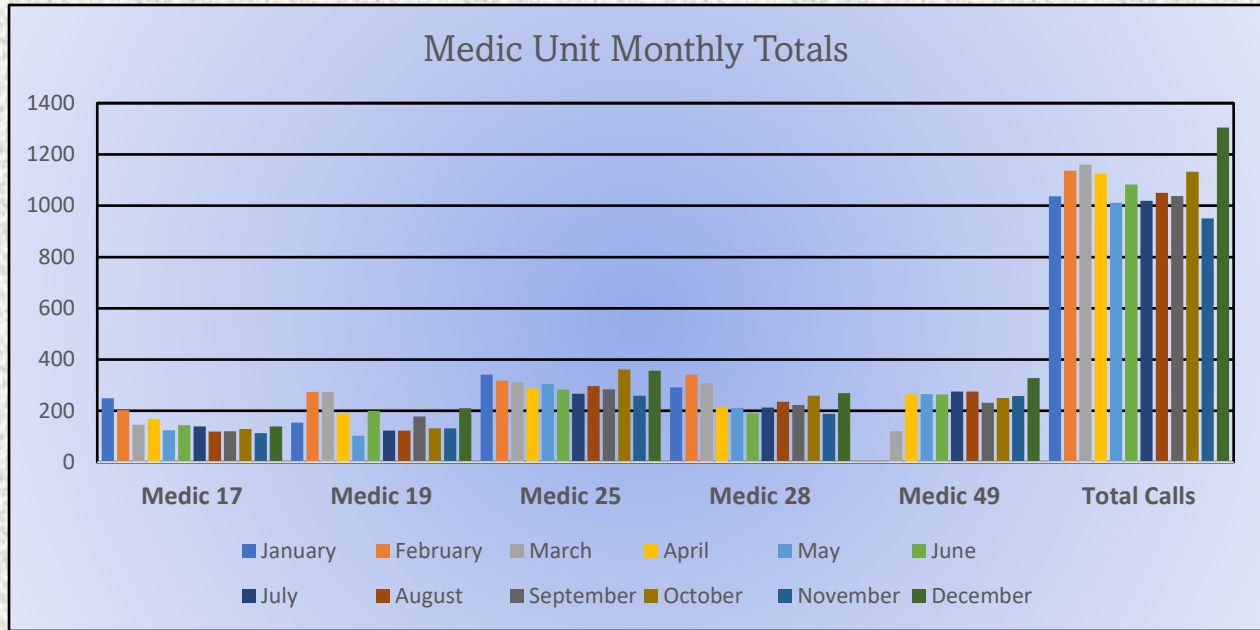
Total Responses: 250





El Dorado County Fire Protection District

Monthly Run Statistics and Call Break Down December 2023 Engine Companies and Medic Units

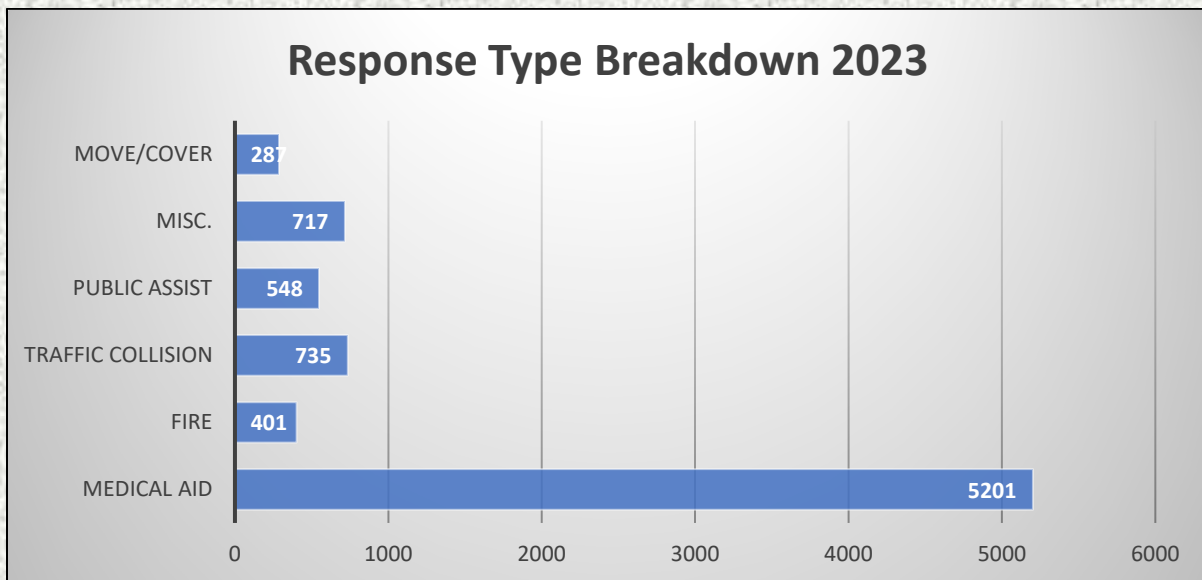
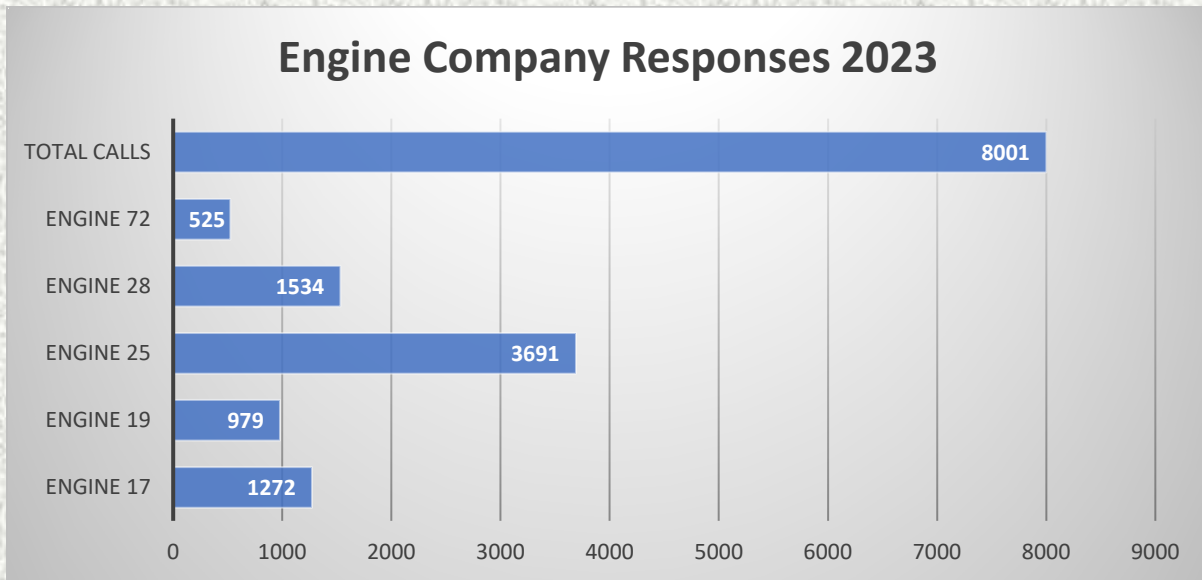




El Dorado County Fire Protection District



Total Responses 2023 Engines Companies



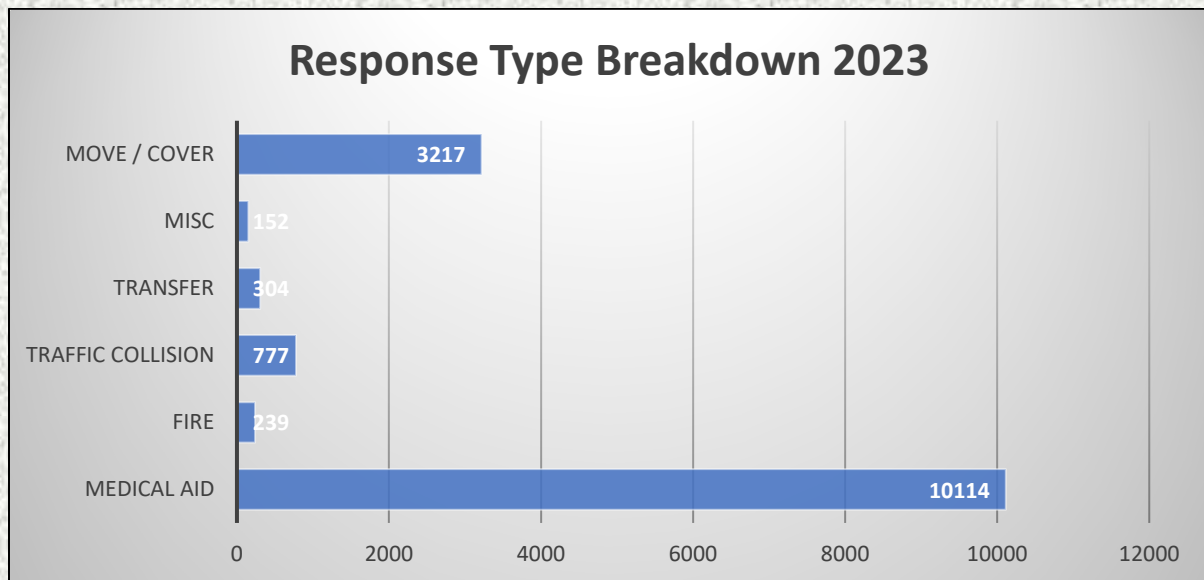
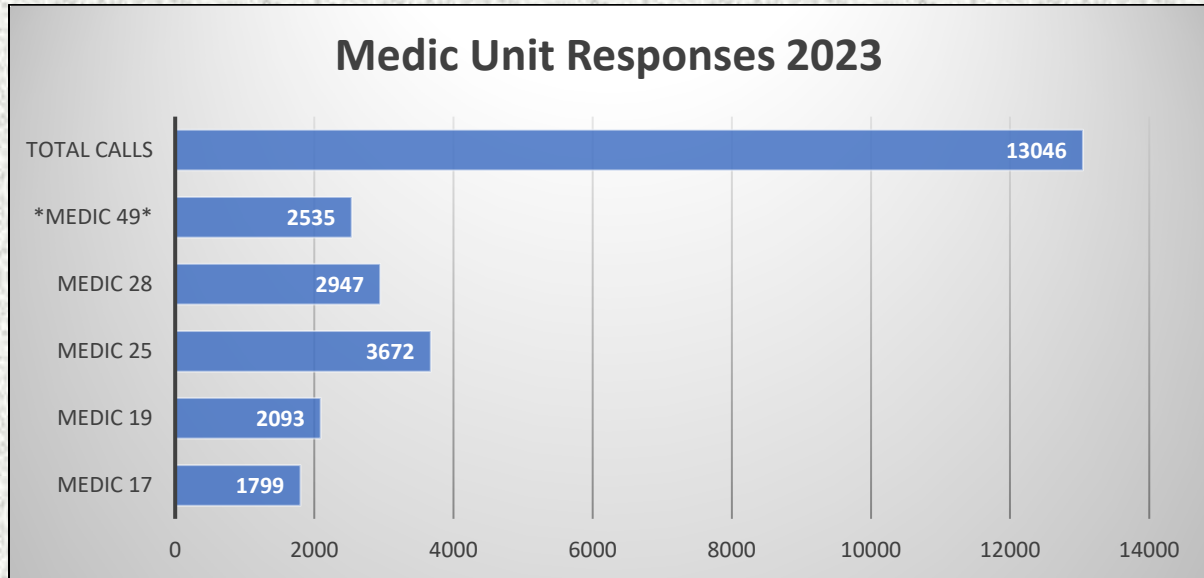


El Dorado County Fire Protection District



Total Responses 2023

Medic Units





El Dorado County Fire Protection District

Station 17 Run Review December 2023

ENGINE 17: 87 Total Calls

Medical Aid- 58

Fire- 1

Traffic Collision- 11

Public Assist- 13

Misc- 3

Move/Cover - 1

MEDIC 17: 140 Total Calls

Medical Aid- 125

Fire- 0

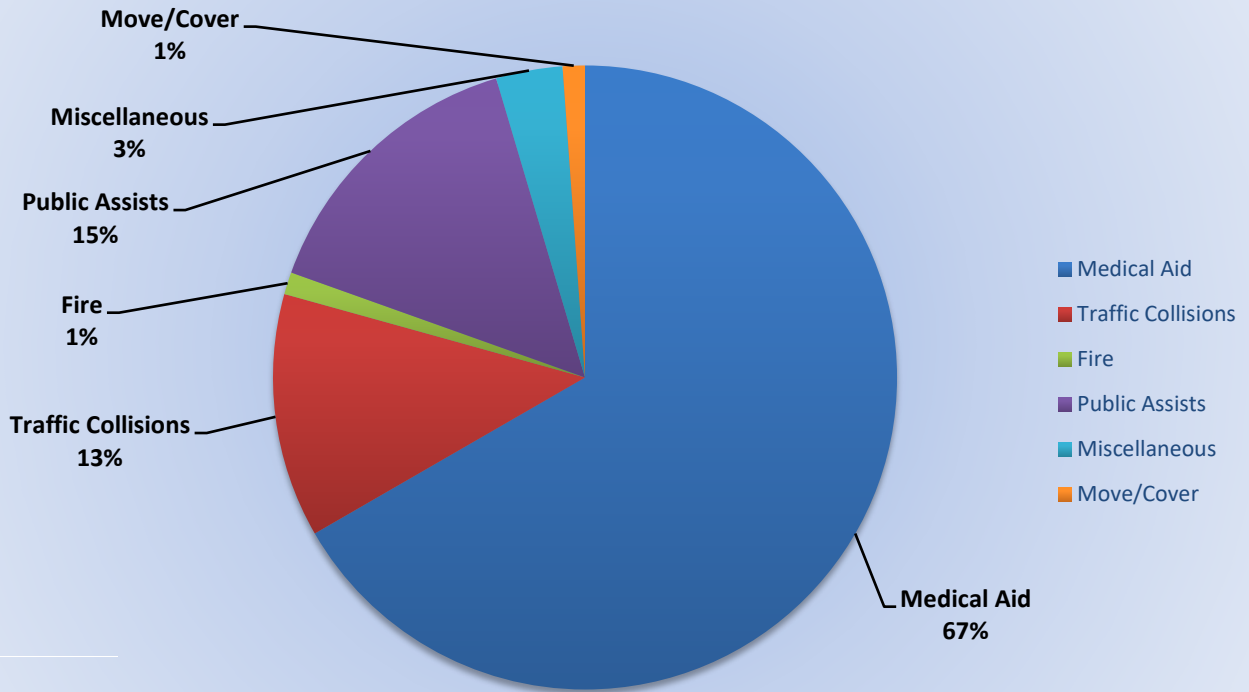
Traffic Collision- 13

Transfer- 5

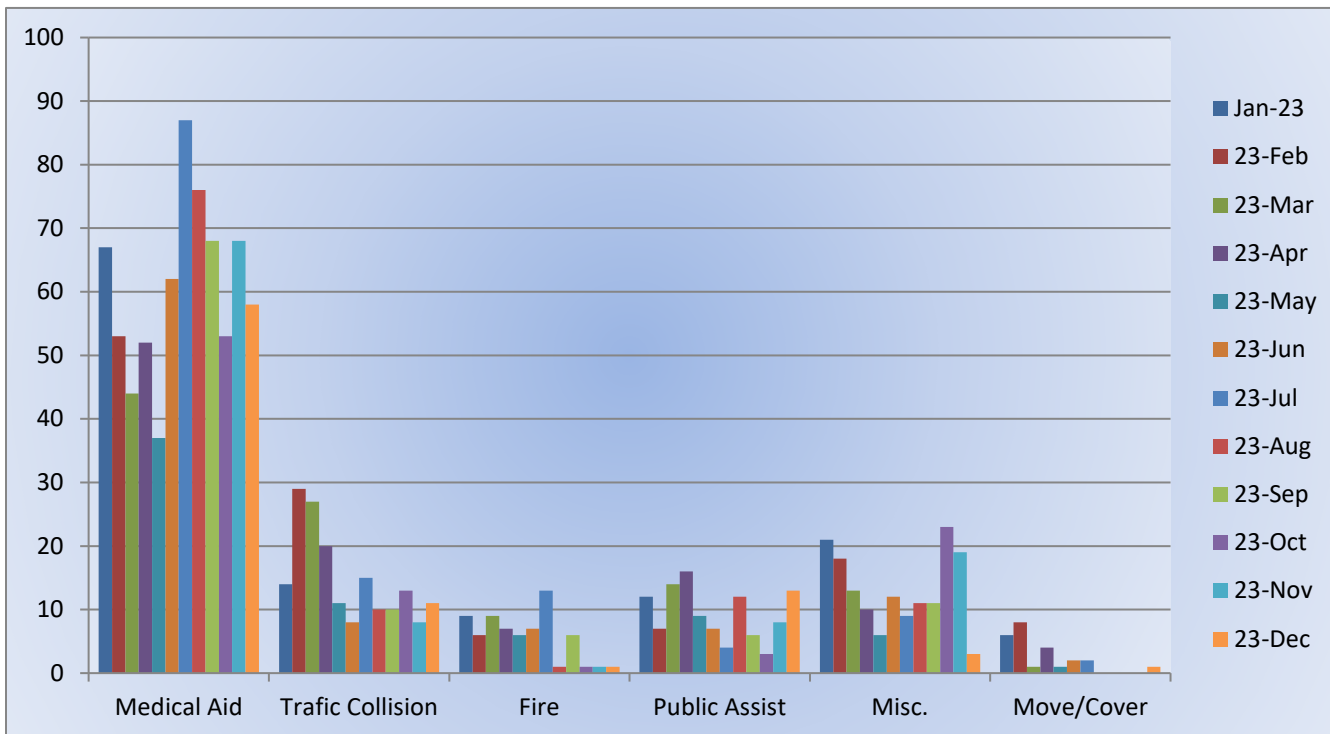
Misc- 2

Move/Cover - 91

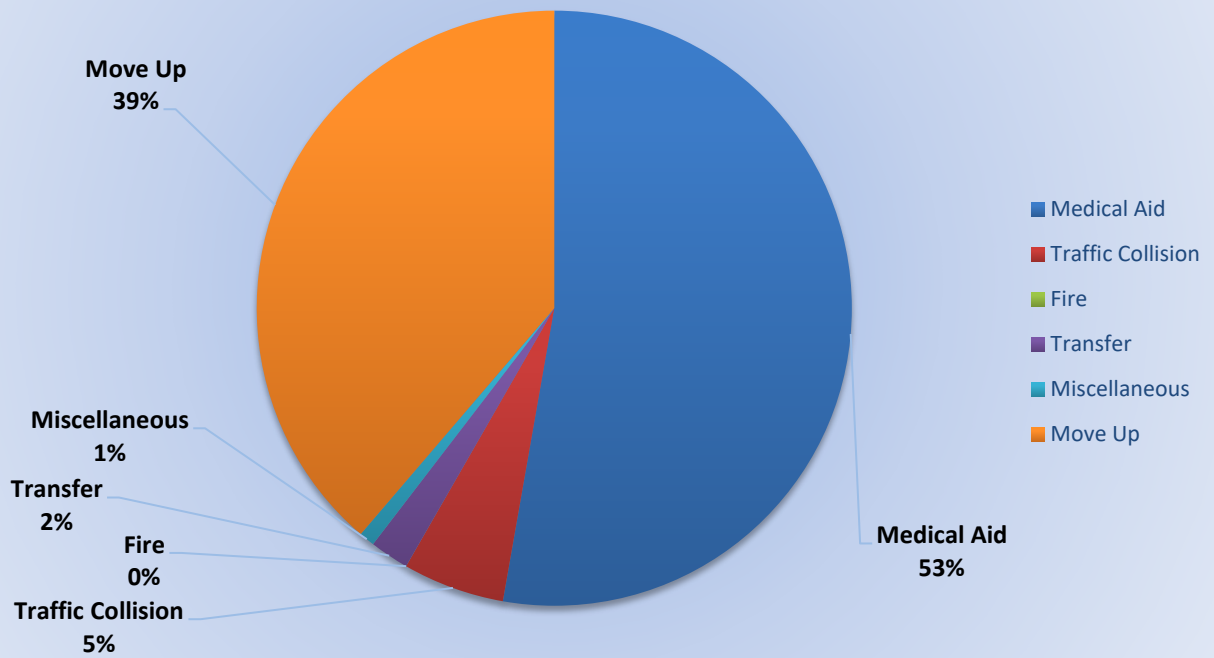
RESPONSE BREAKDOWN



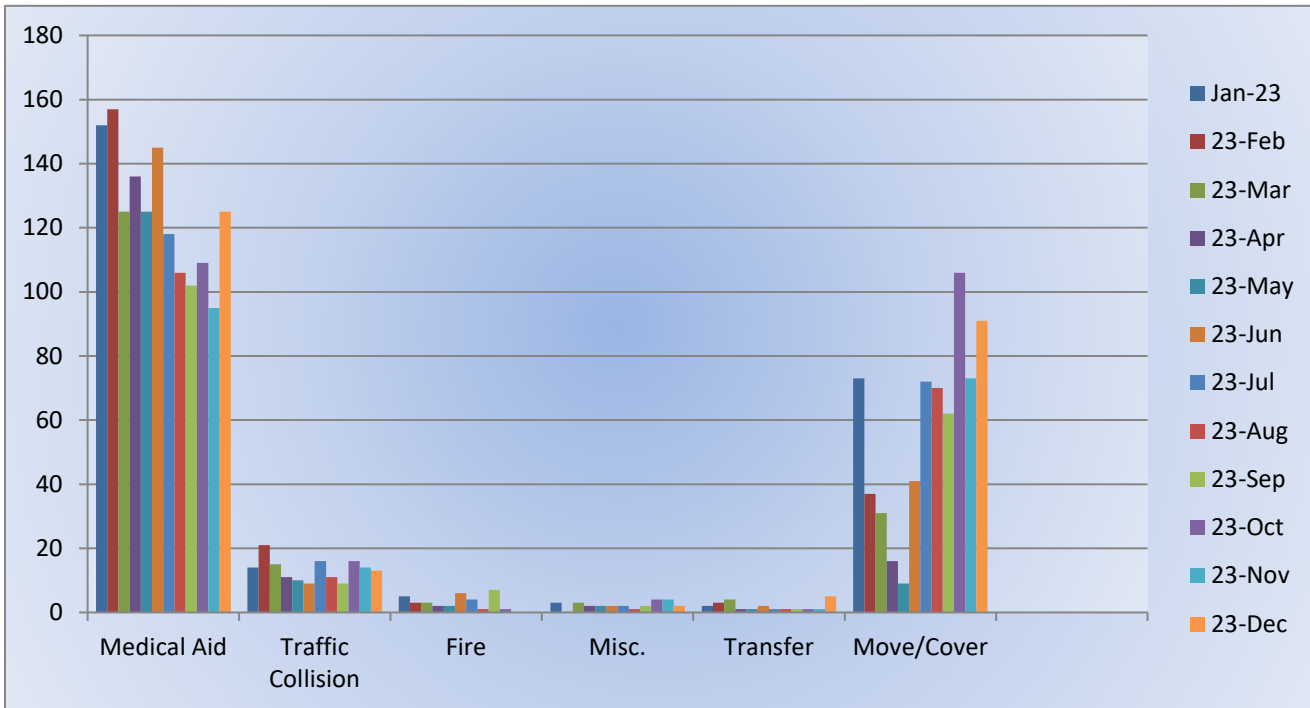
E17 Monthly Statistics Comparison



RESPONSE BREAKDOWN



M17 Monthly Statistics Comparison





El Dorado County Fire Protection District

Station 19 Run Review December 2023

ENGINE 19: 64 Total Calls

Medical Aid- 44

Fire- 3

Traffic Collision- 10

Public Assist- 3

Misc- 3

Move/Cover - 1

MEDIC 19: 211 Total Calls

Medical Aid- 86

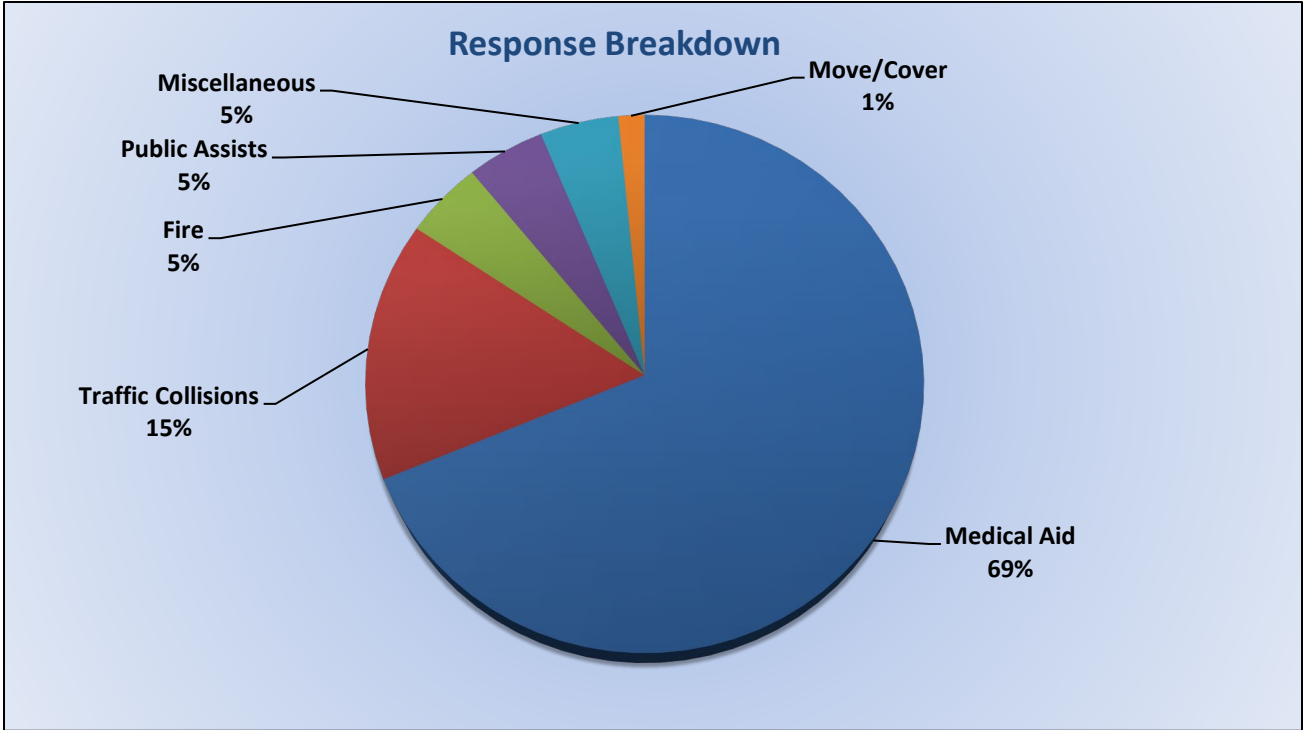
Fire- 2

Traffic Collision- 13

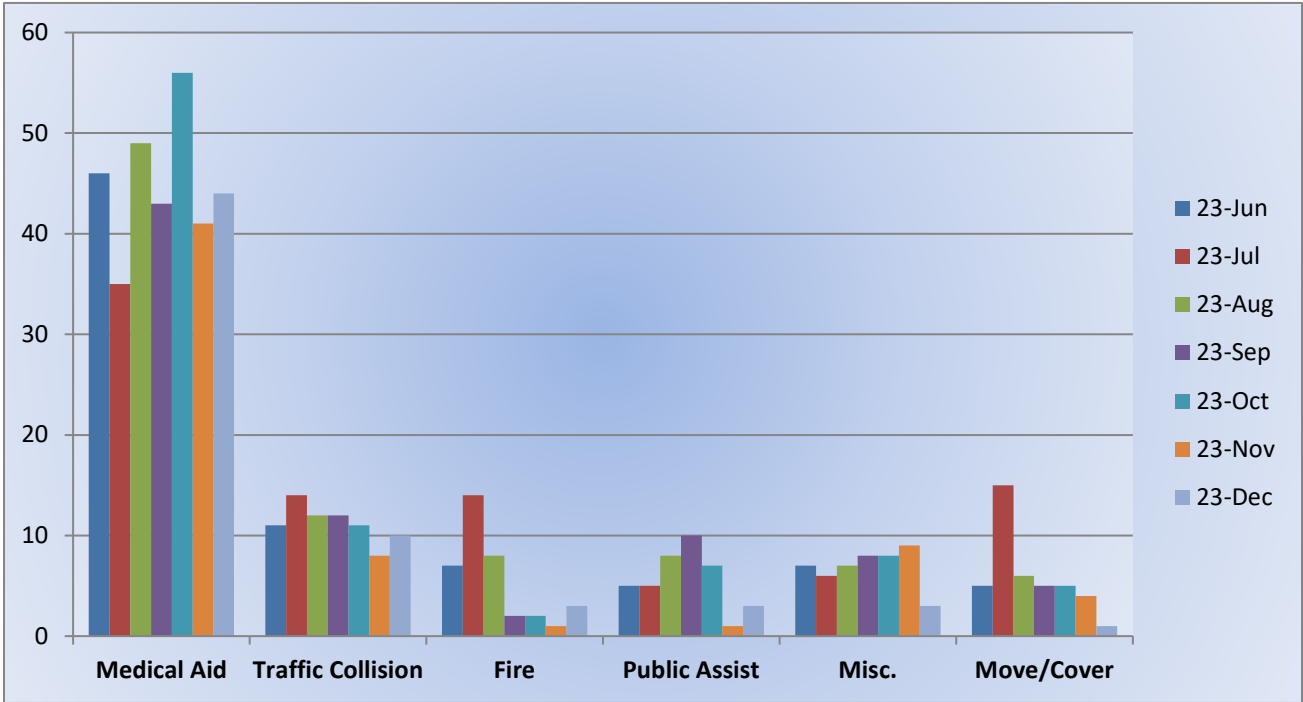
Transfer- 3

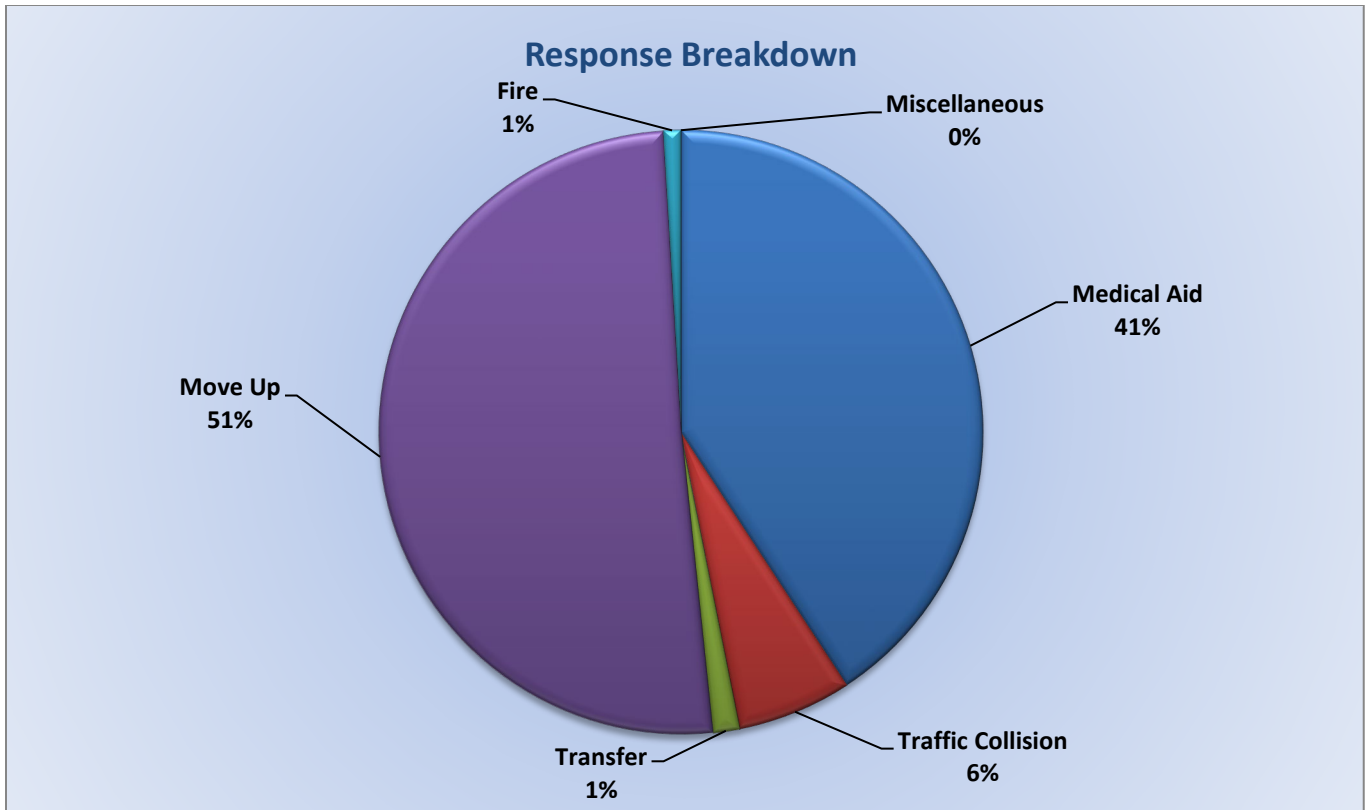
Misc- 0

Move/Cover - 107

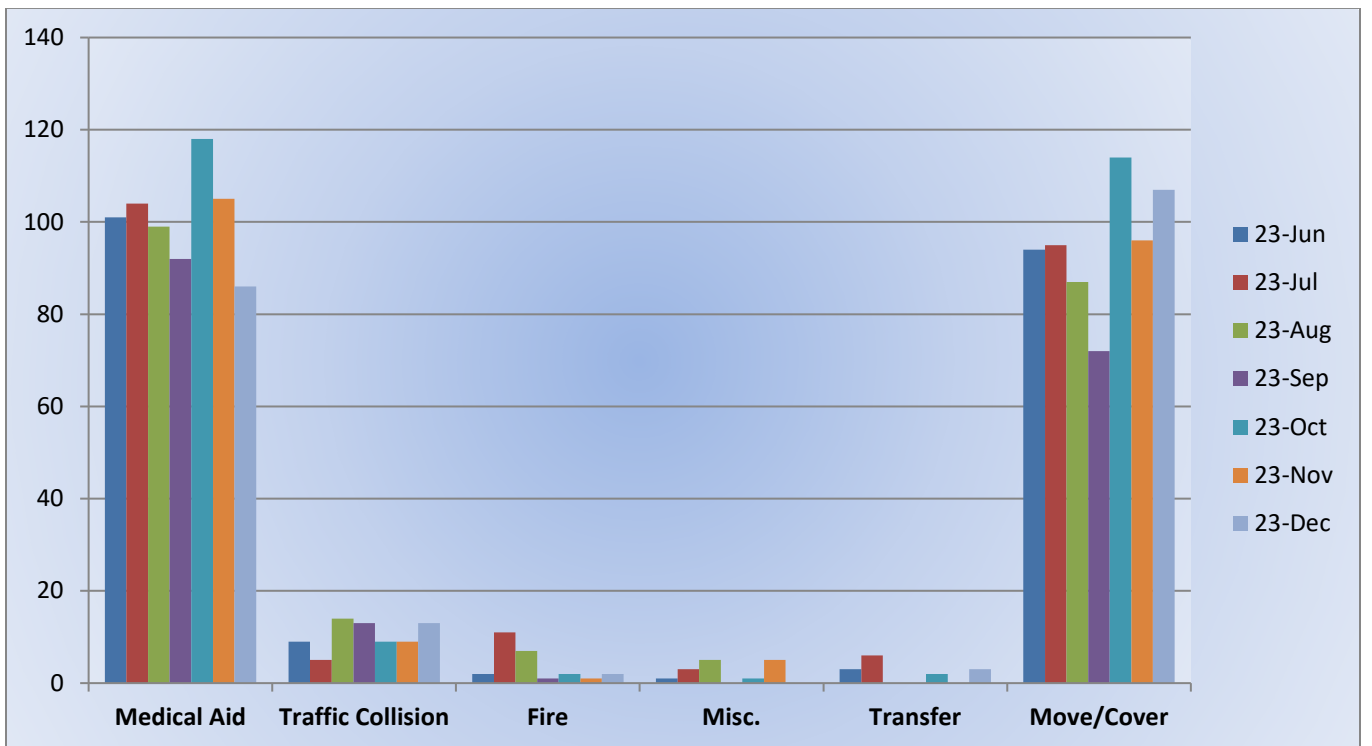


E19 Monthly Statistics Comparison





M19 Monthly Statistics Comparison





El Dorado County Fire Protection District

Station 25 Run Review December 2023

ENGINE 25: 347 Total Incidents

Medical Aid- 266

Fire- 3

Traffic Collision- 26

Public Assist- 21

Misc- 30

Move/Cover -1

MEDIC 25: 357 Total Incidents

Medical Aid- 278

Fire- 1

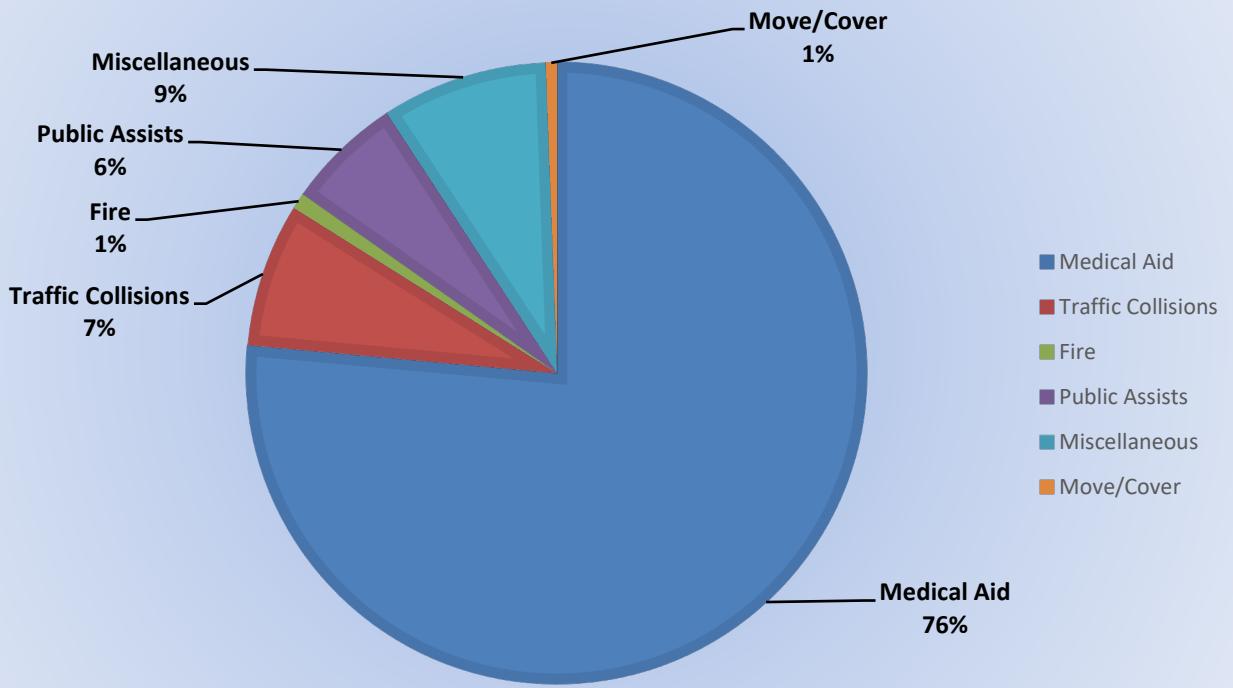
Traffic Collision- 20

Transfer- 16

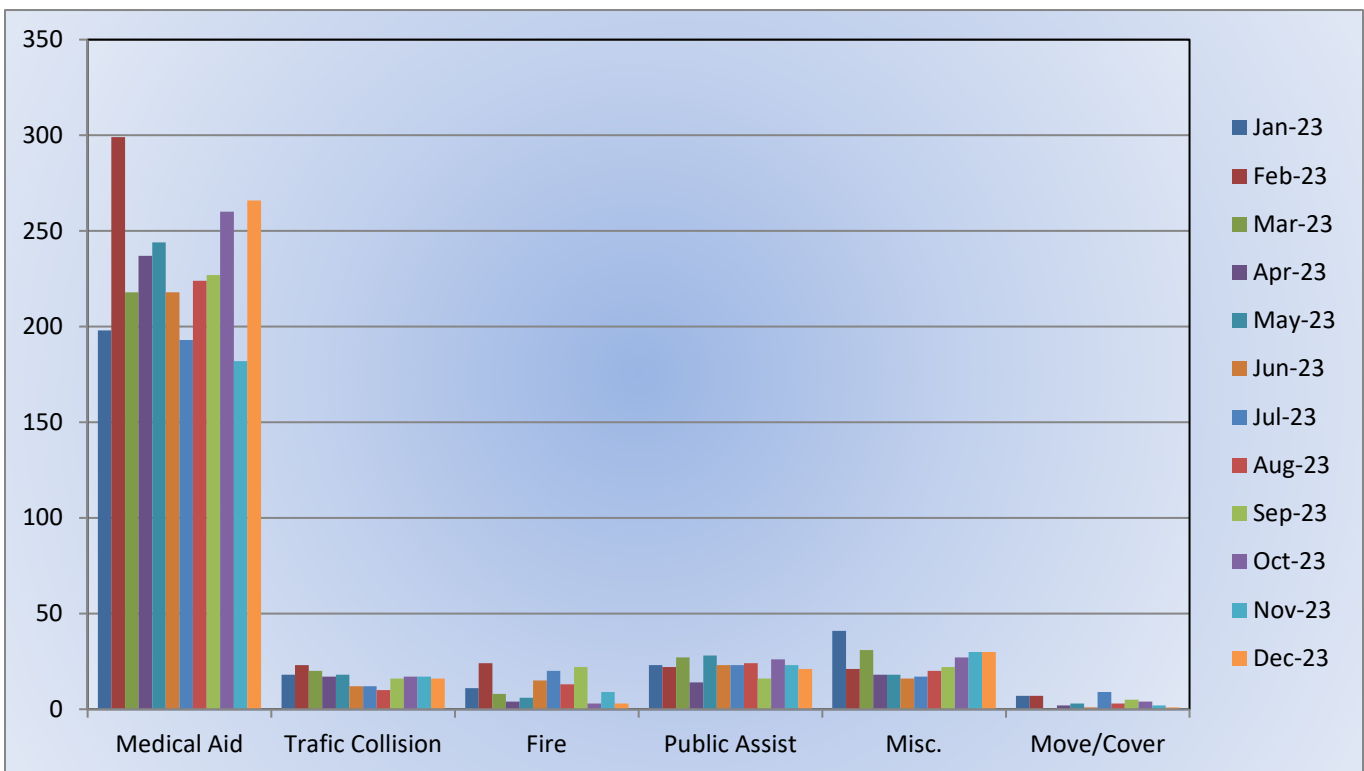
Misc-7

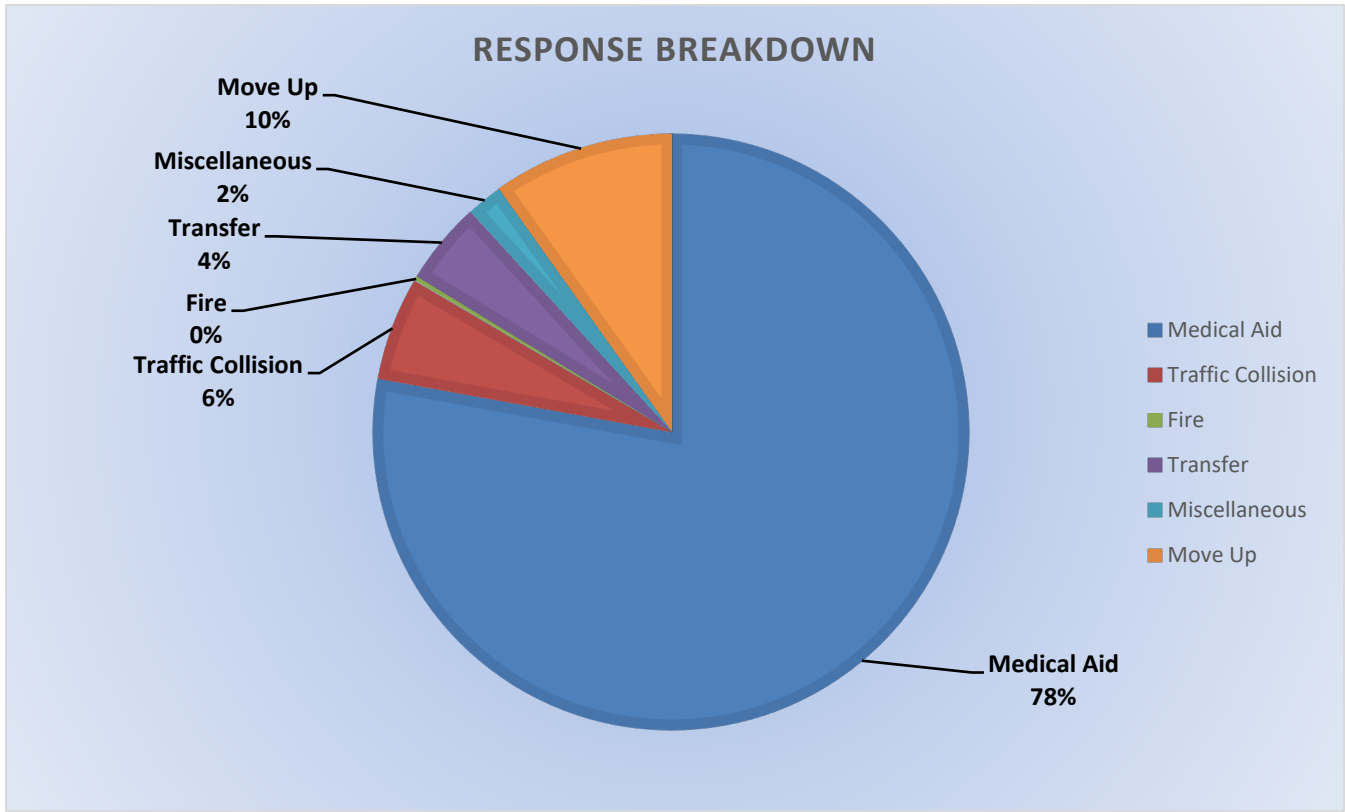
Move/Cover – 35

RESPONSE BREAKDOWN

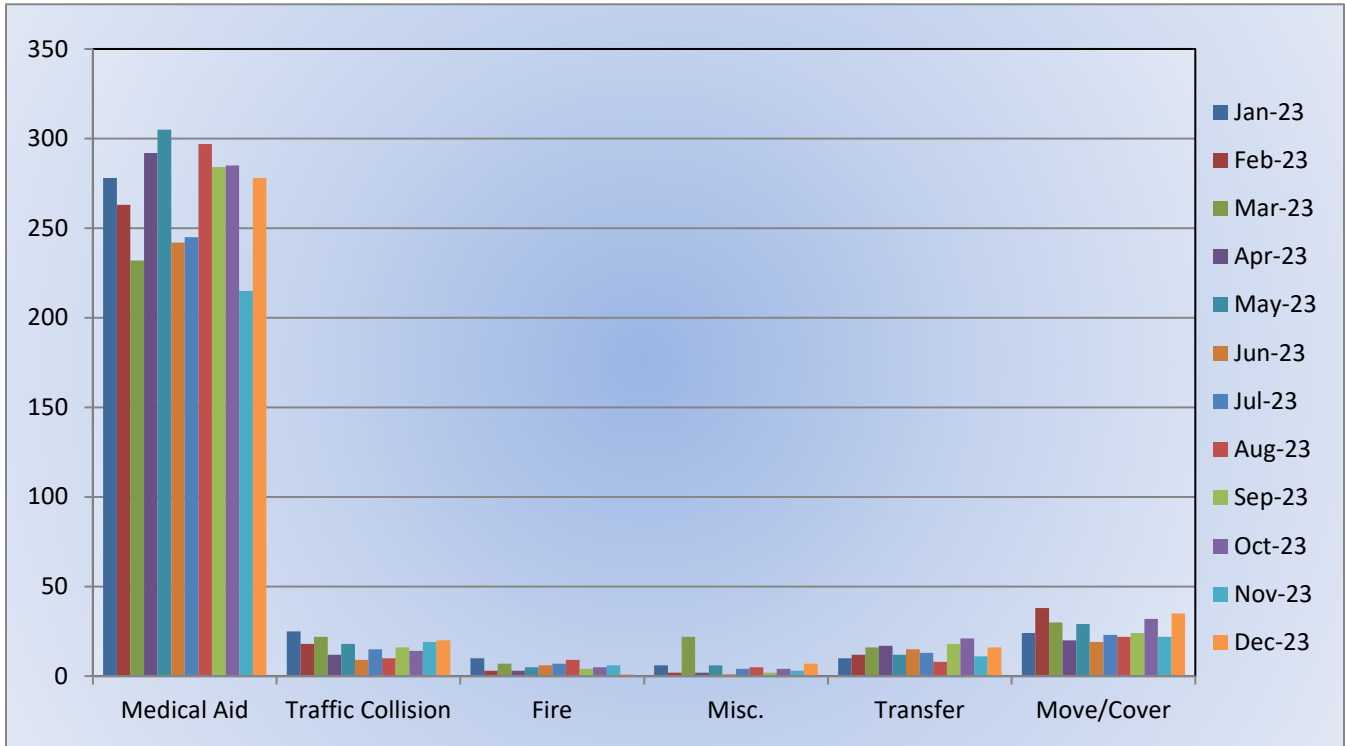


E25 Monthly Statistics Comparison





M25 Monthly Statistics Comparison





El Dorado County Fire Protection District

Station 28 Run Review December 2023

ENGINE 28: 105 Total Calls

Medical Aid - 68

Fire - 2

Traffic Collision - 18

Public Assist - 2

Misc - 13

Move/Cover – 2

MEDIC 28: 269 Total Calls

Medical Aid- 205

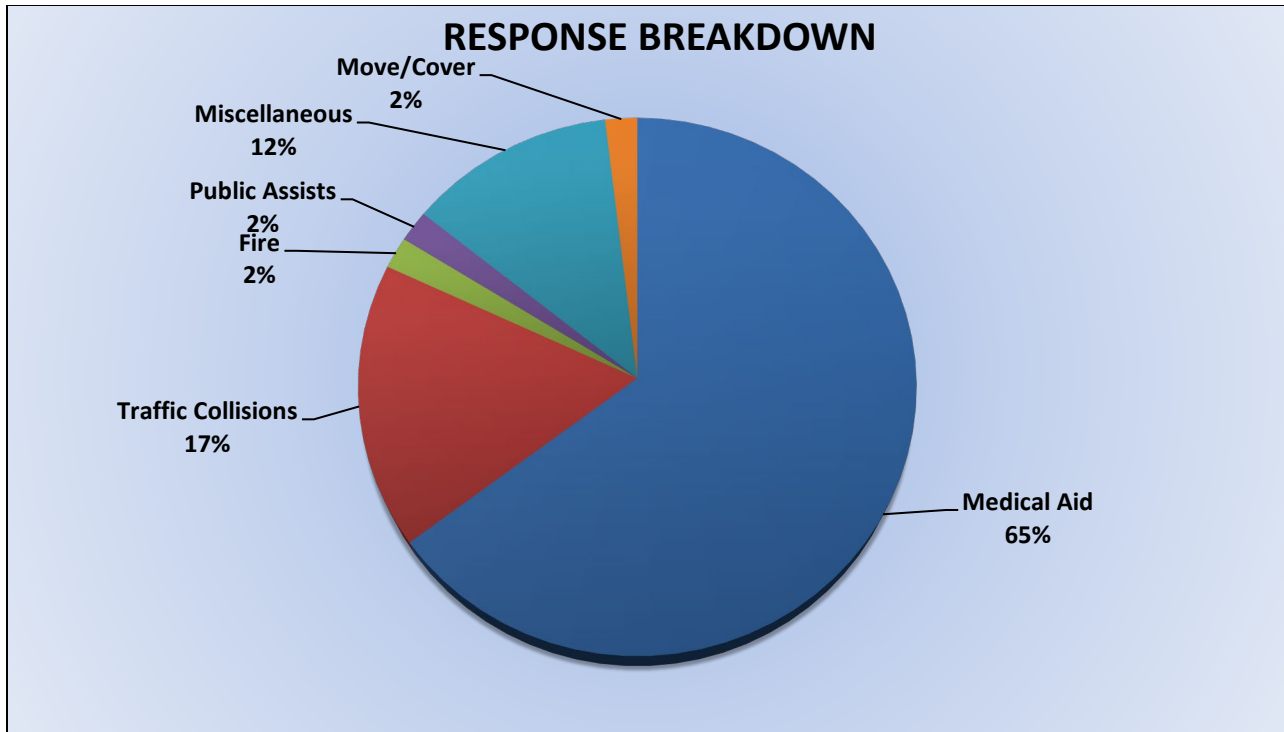
Fire- 4

Traffic Collision-16

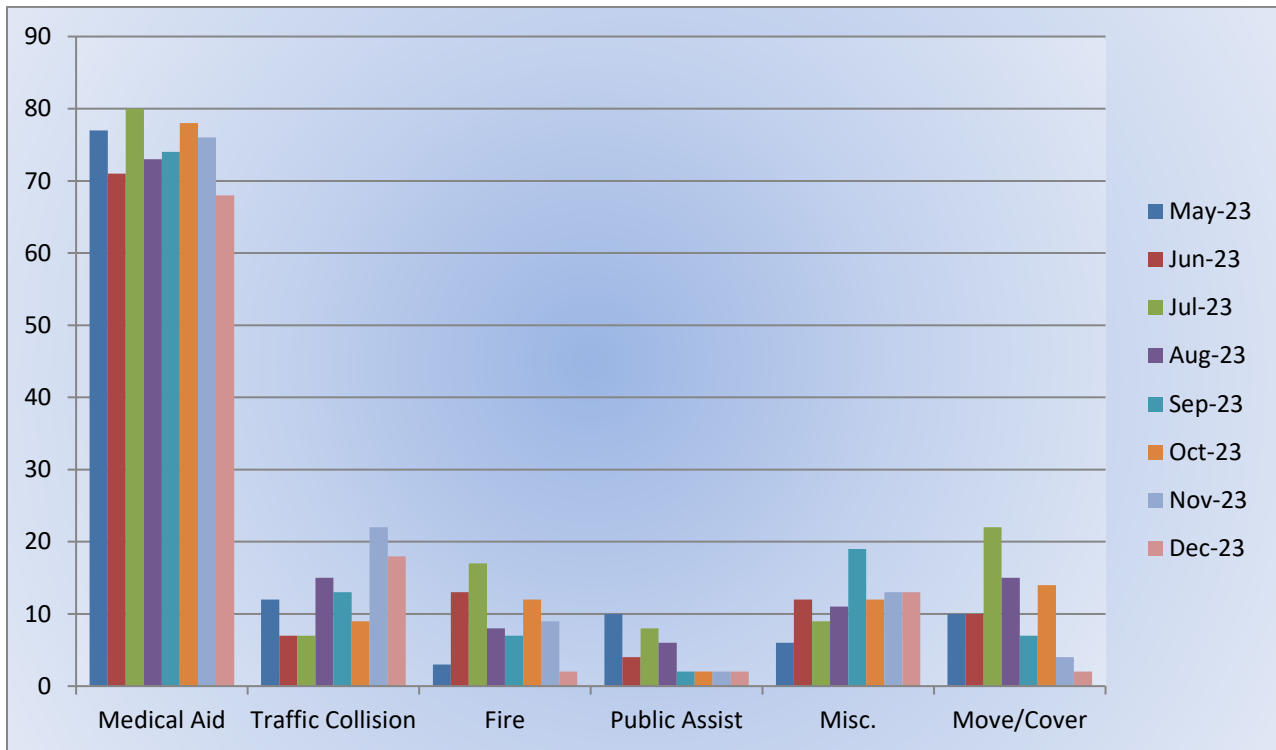
Transfer- 2

Misc- 0

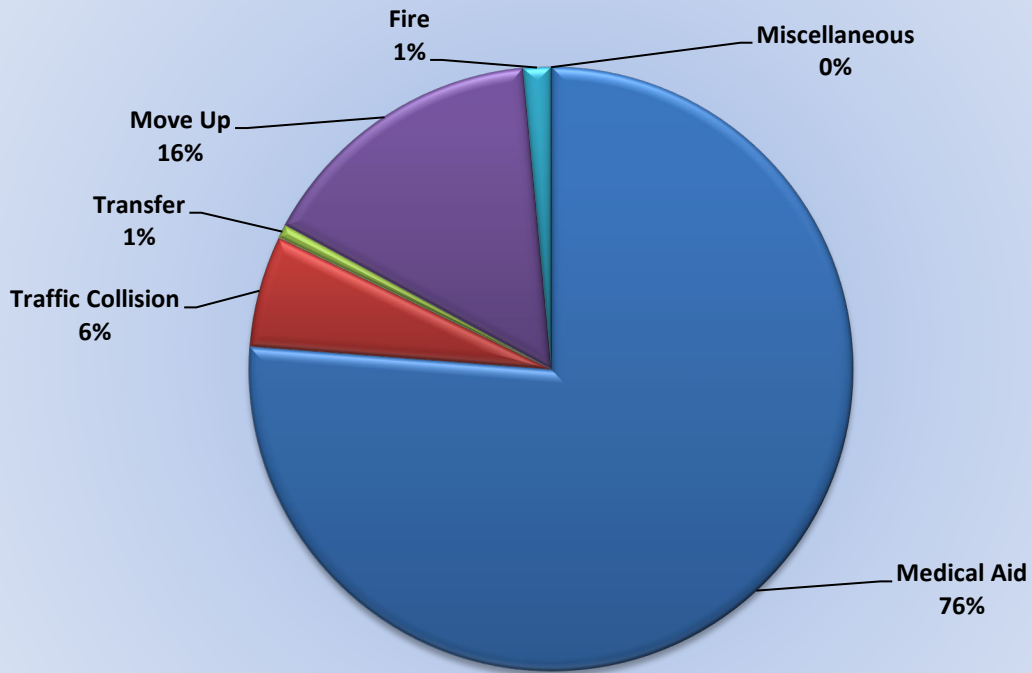
Move/Cover – 42



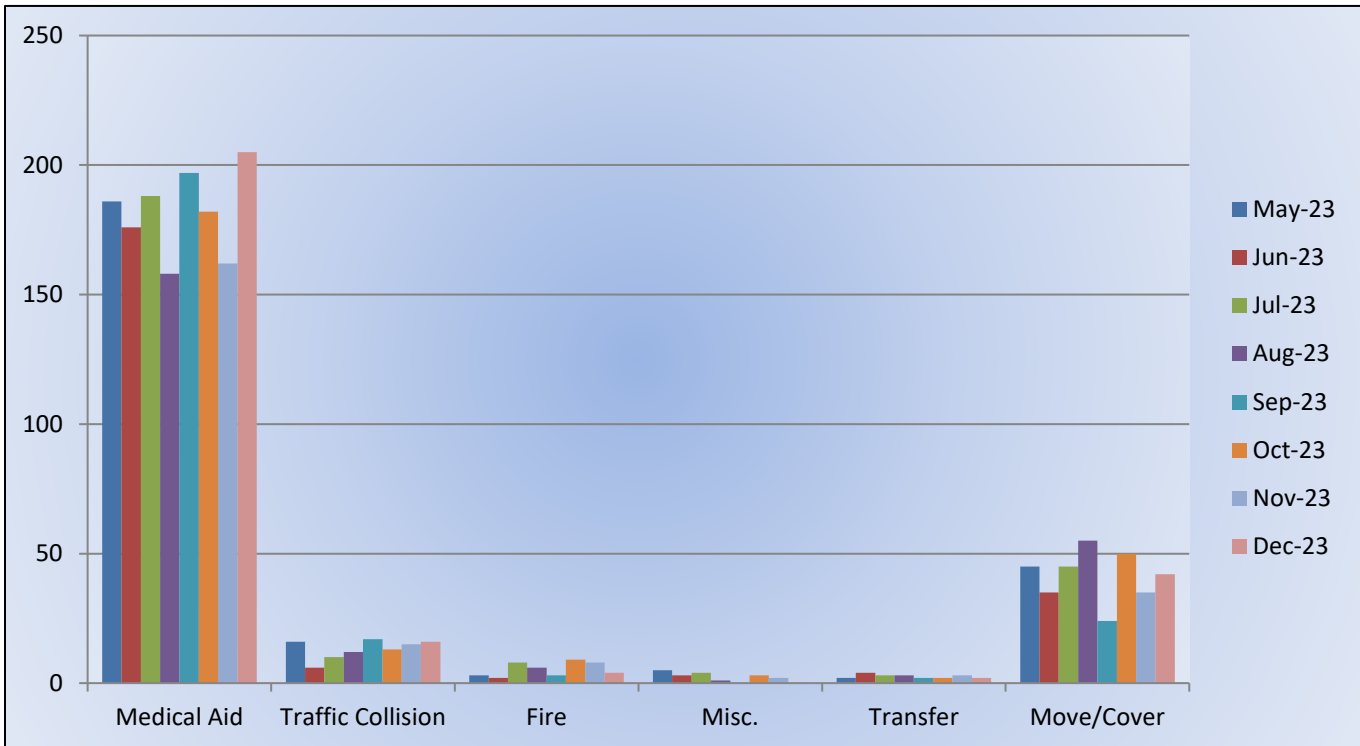
E28 Monthly Statistics Comparison



RESPONSE BREAKDOWN



M28 Monthly Statistics Comparison





El Dorado County Fire Protection District

Station 72 and Medic 49 Run Review December 2023

ENGINE 72: 46 Total Calls

Medical Aid – 29

Fire – 2

Traffic Collision – 8

Pubilc Assist – 3

Misc – 4

Move/Cover – 0

MEDIC 49: 328 Total Calls

Medical Aid – 258

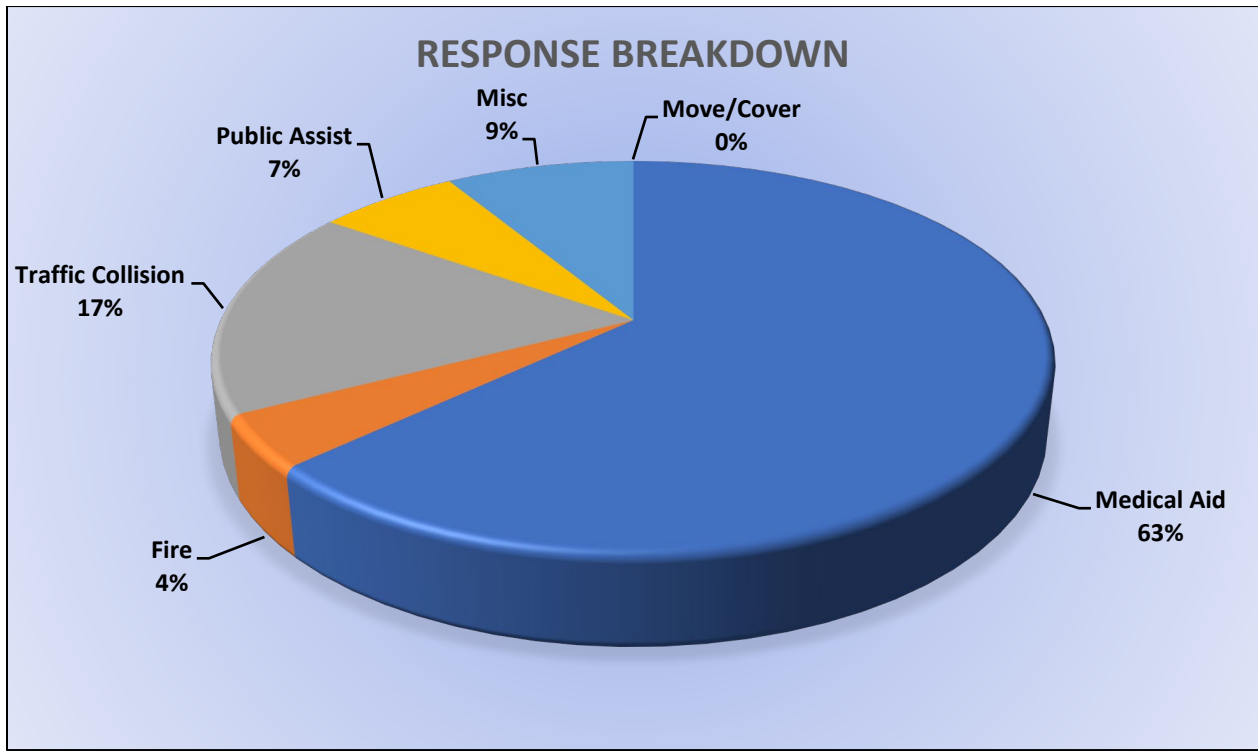
Fire – 3

Traffic Collision – 14

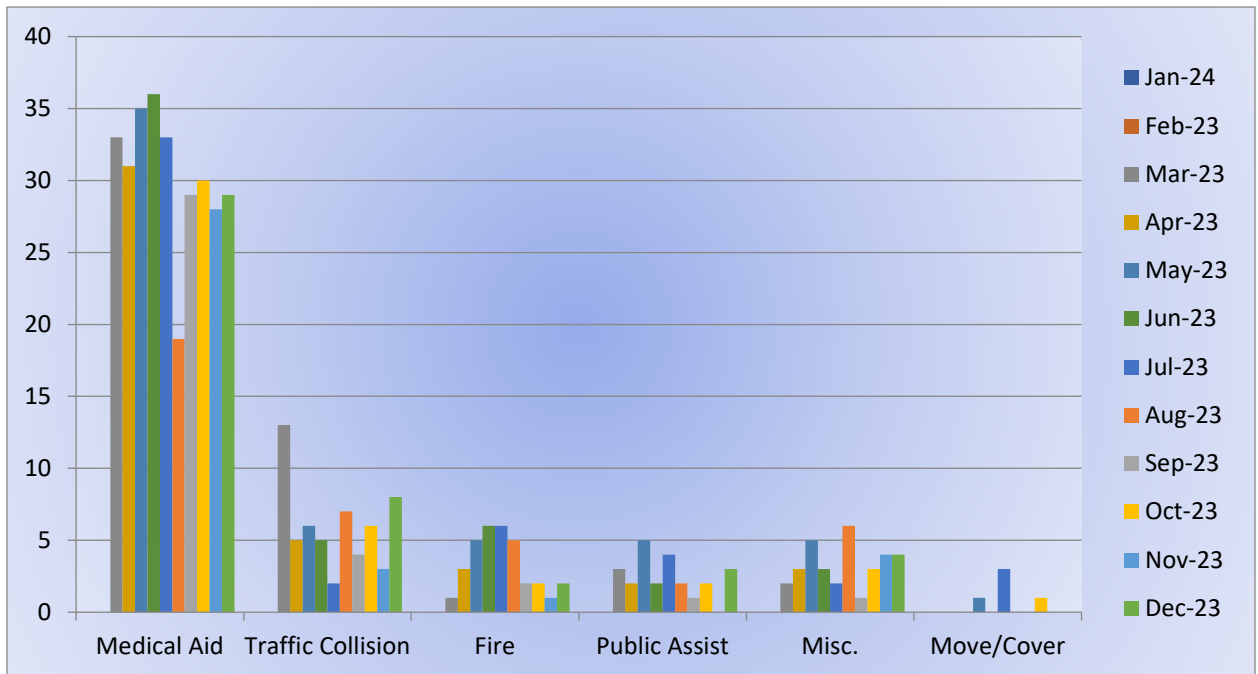
Transfer – 8

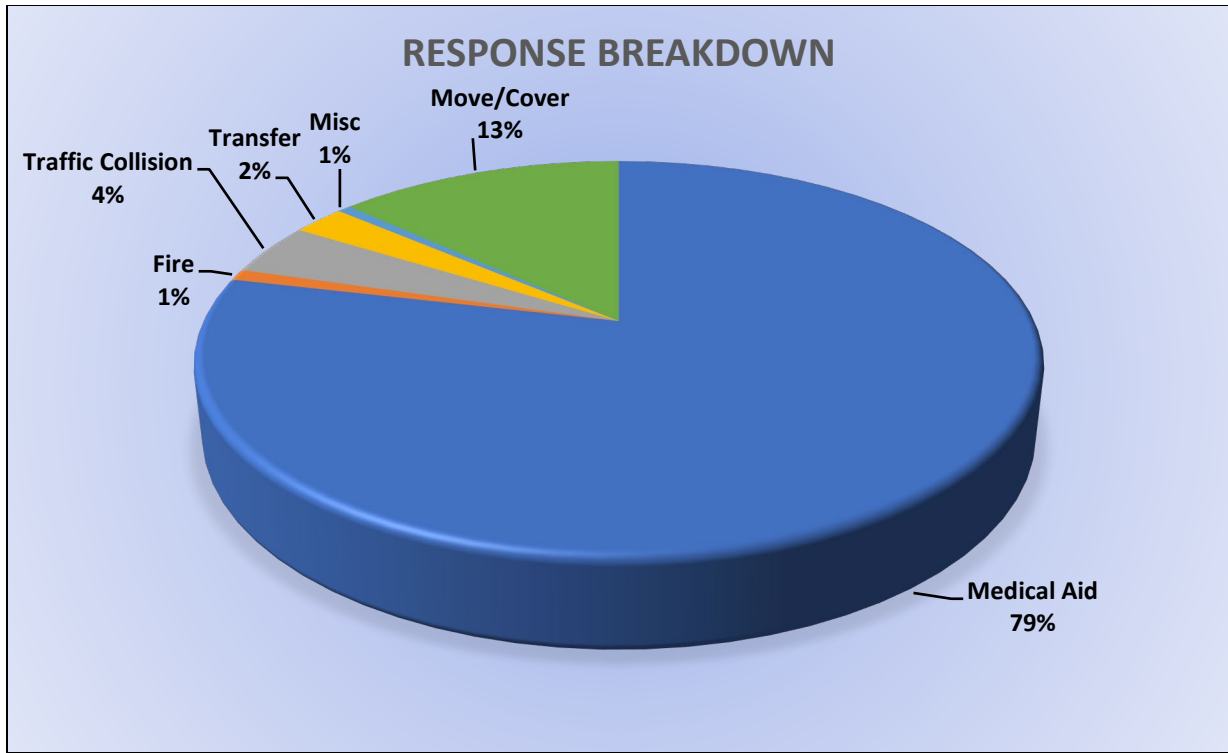
Misc – 2

Move/Cover – 43

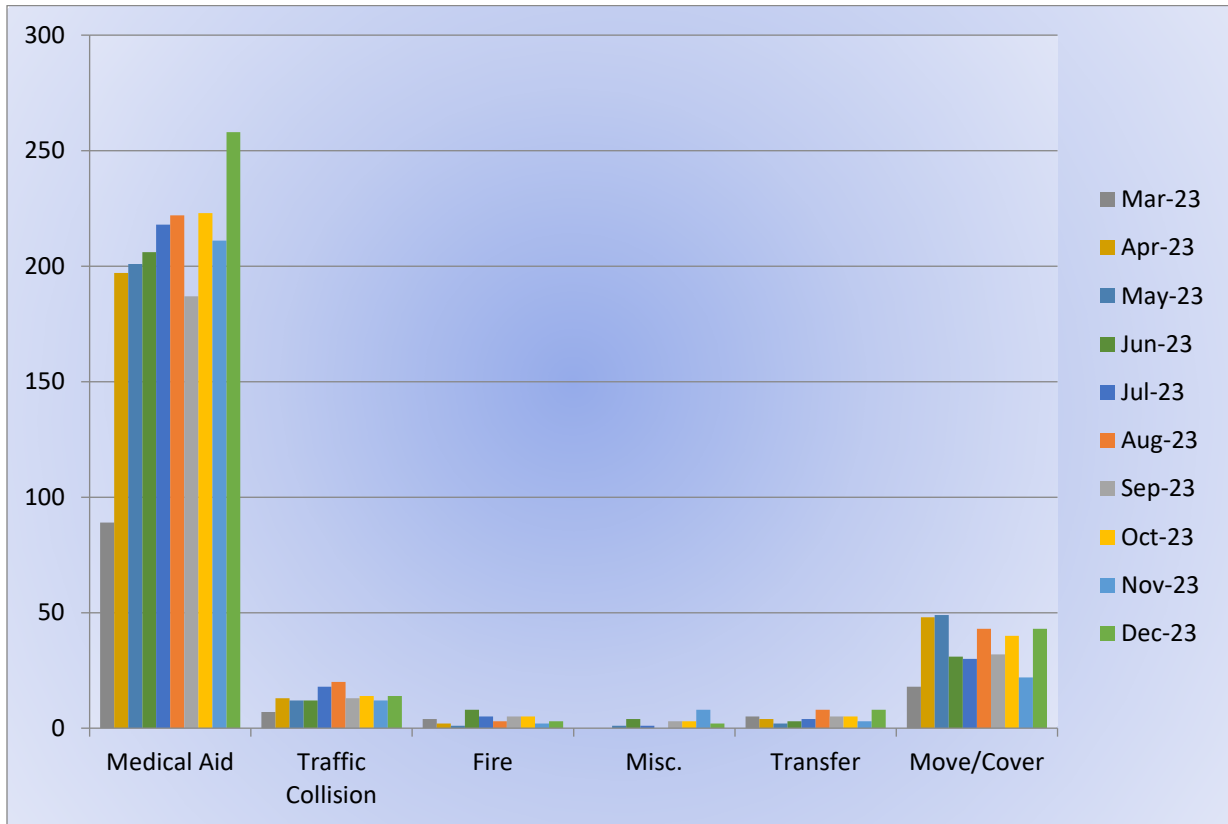


E72 Monthly Statistics Comparison





M49 Monthly Statistics Comparison





El Dorado County Fire Protection District



Station 25 Run Statistics December 2023

ENGINE 25: 347 Total Calls
Medical Aid- 266
Fire- 3
Traffic Collision- 26
Public Assist - 21
Misc. – 30
Move/Cover – 1

MEDIC 25: 357 Total Calls
Medical Aid- 278
Fire- 1
Traffic Collision- 20
Transfer -16
Misc.- 7
Move/Cover - 35

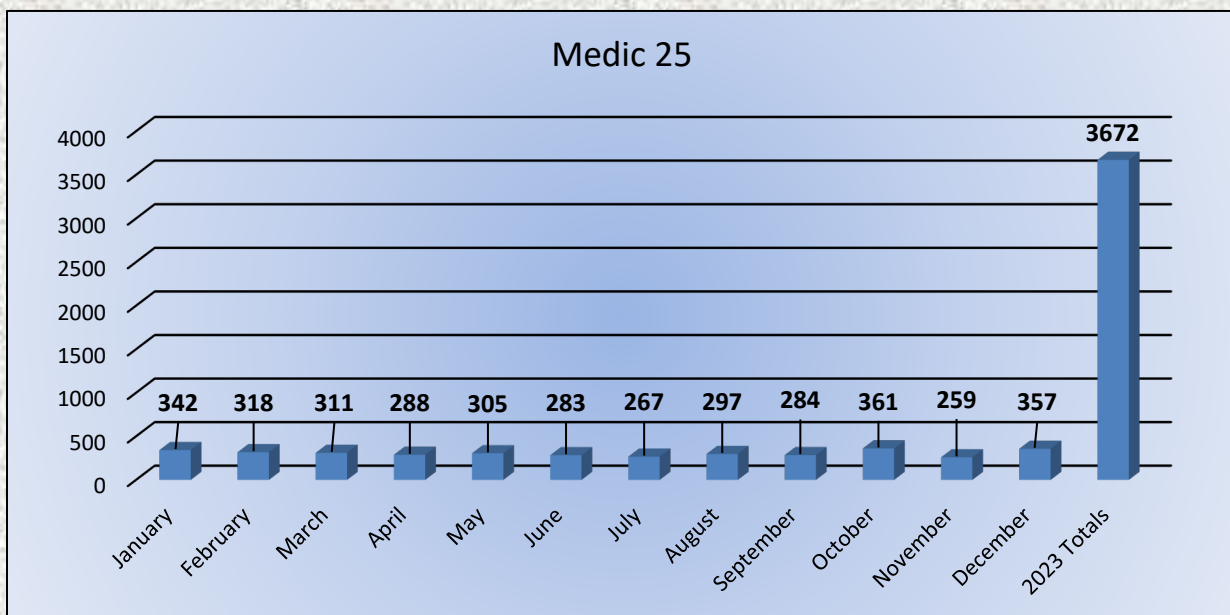
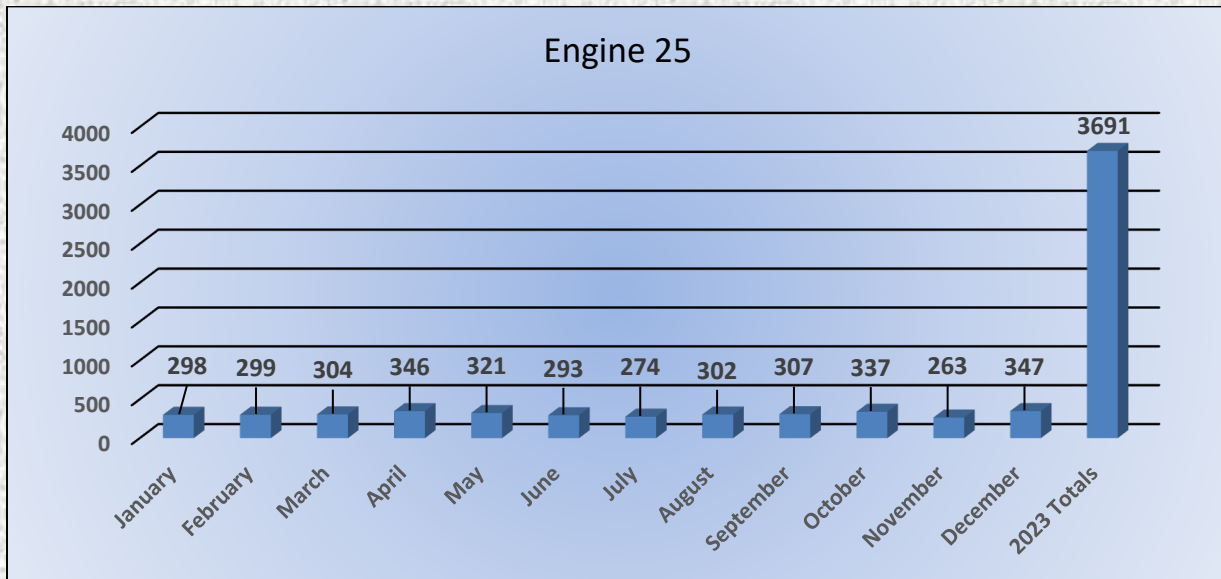




El Dorado County Fire Protection District



2023 Total Responses Engine 25 & Medic 25

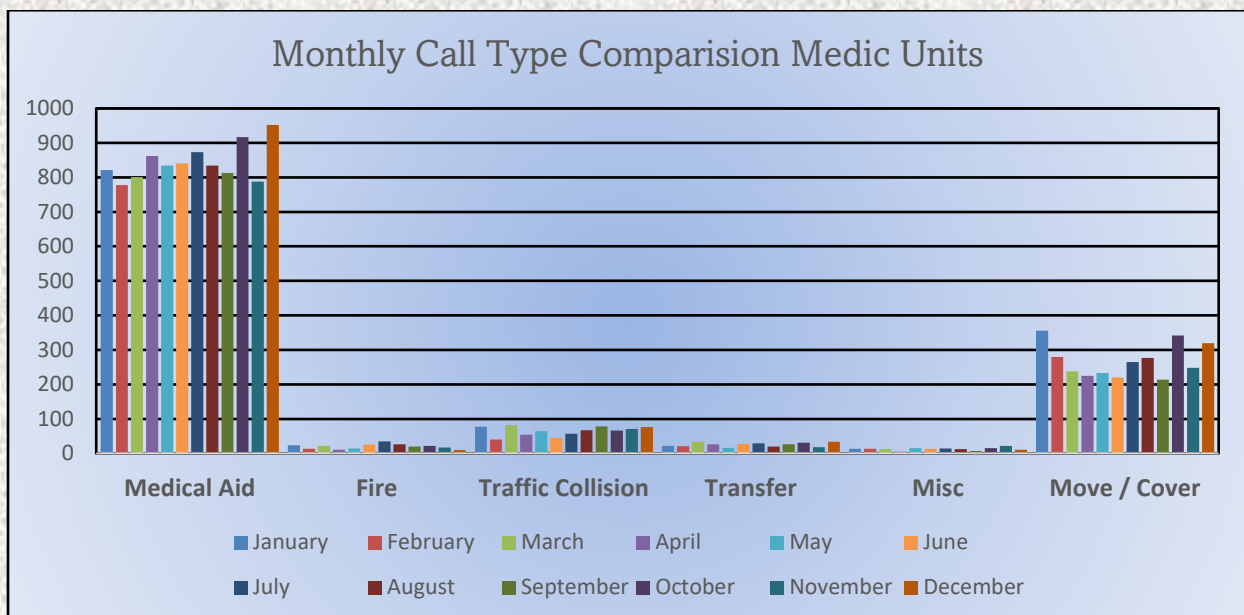
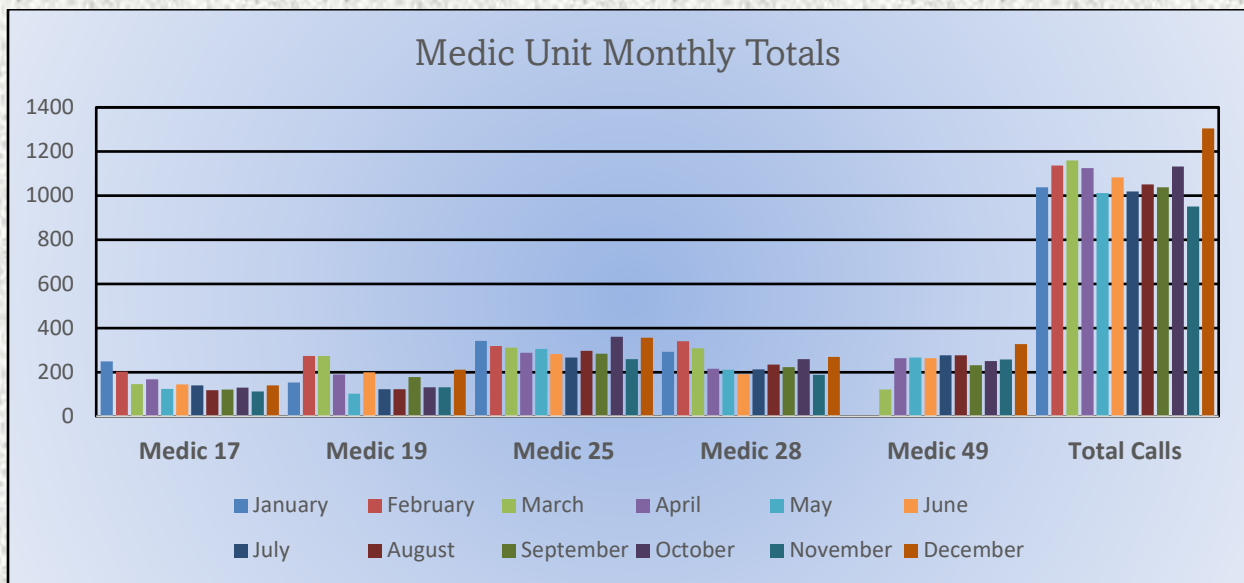




El Dorado County Fire Protection District

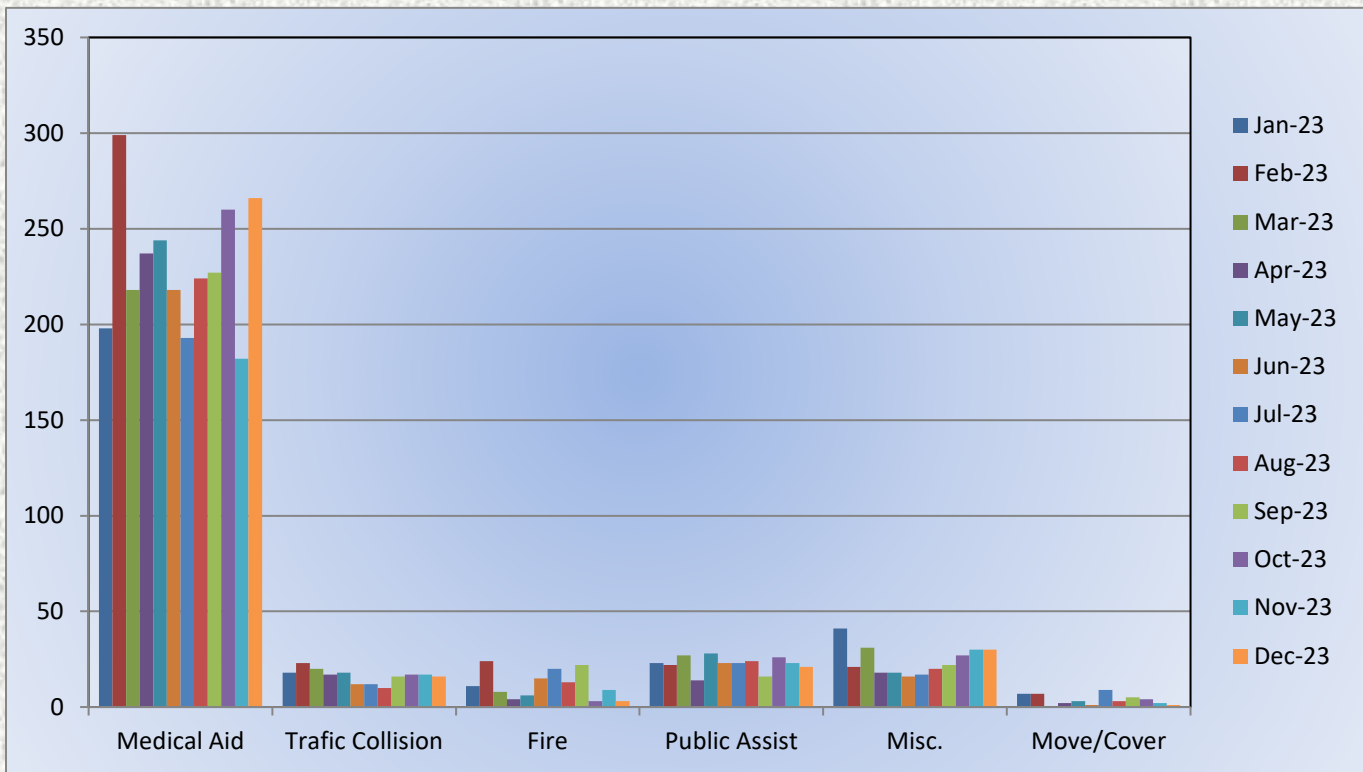
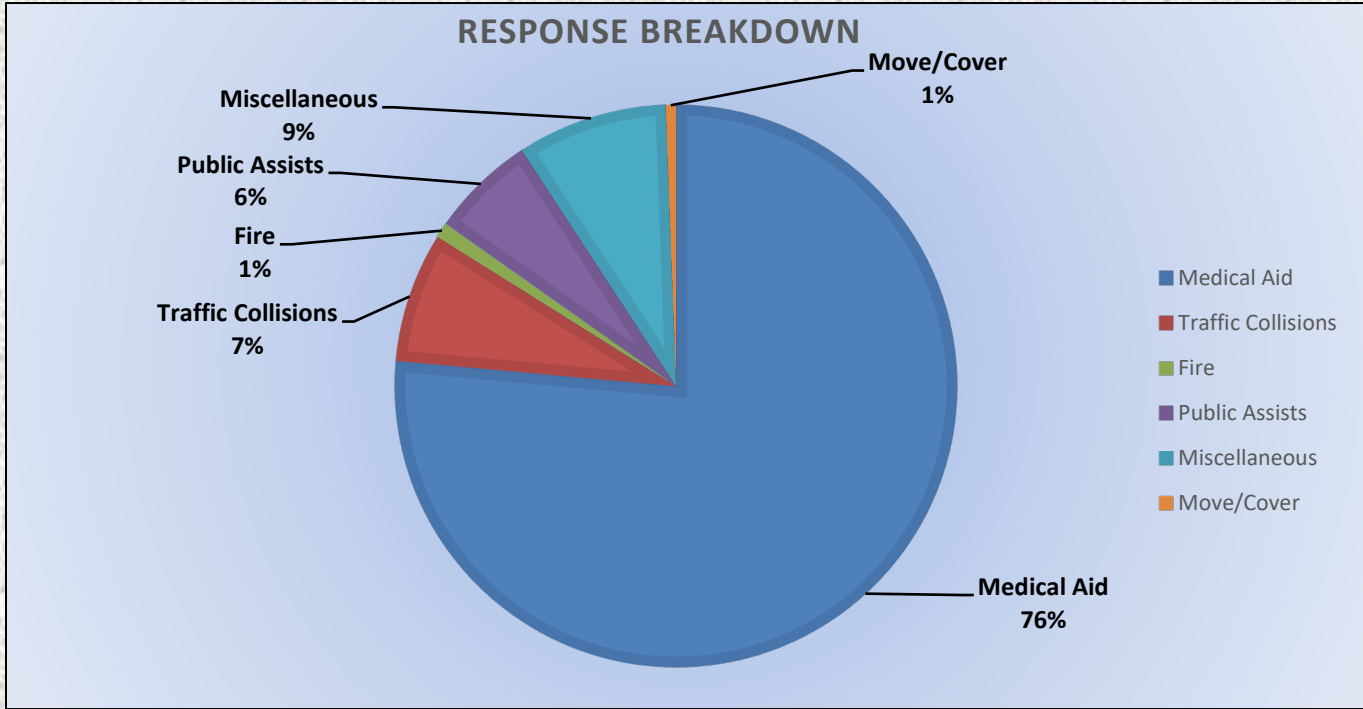


Total Responses for Medic Units: 1,305



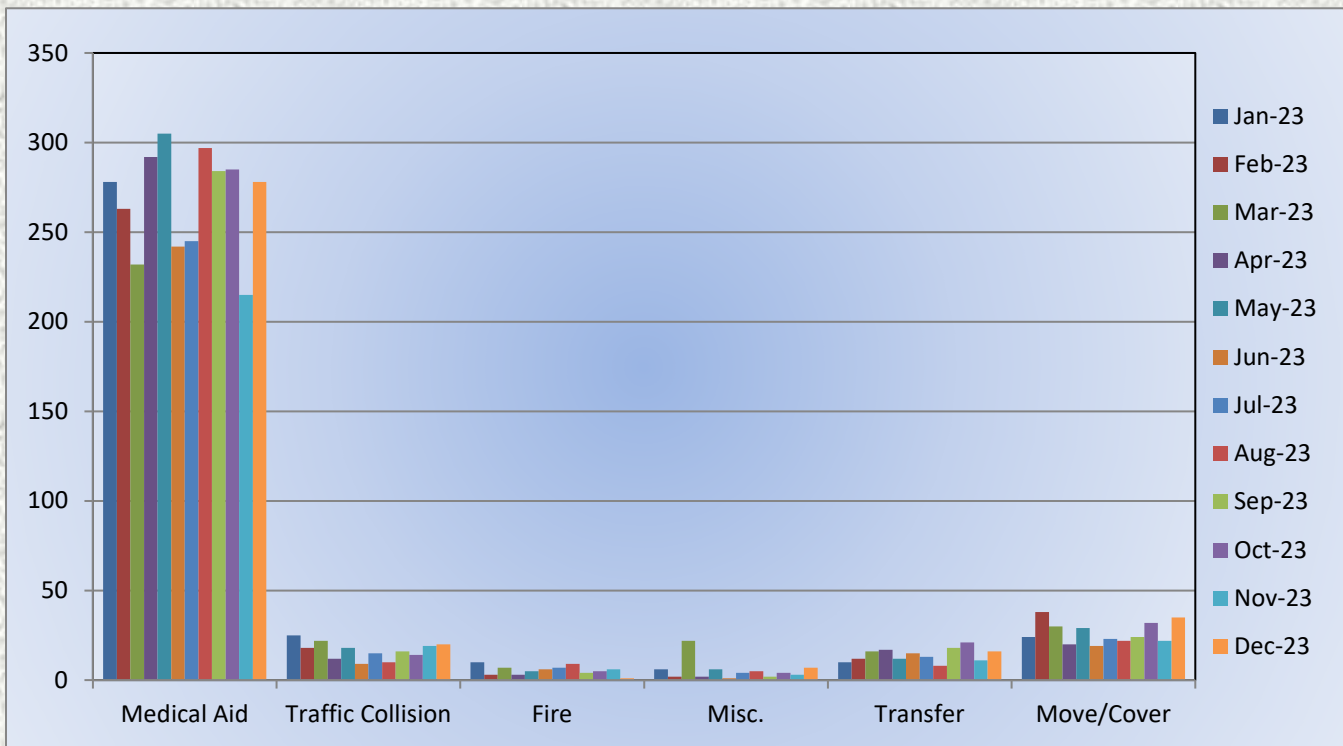
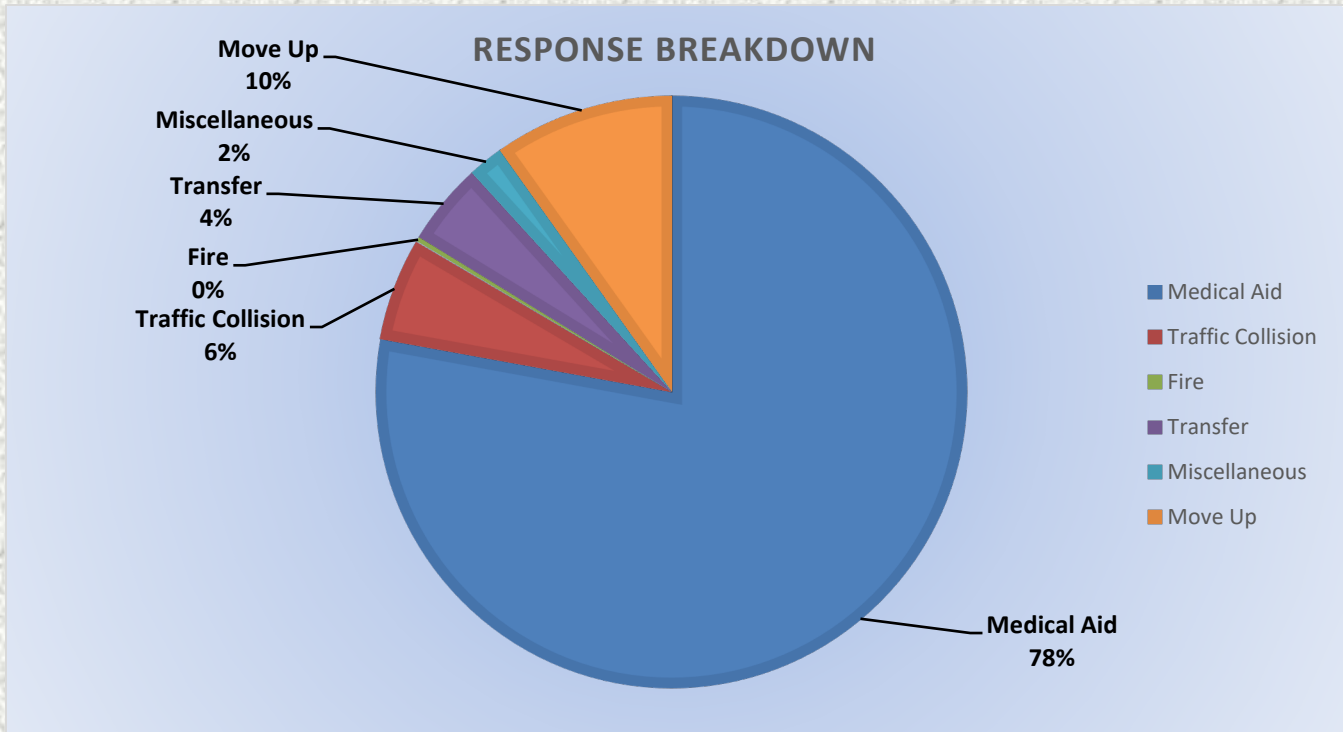


Engine 25 Monthly Statistics Comparison





Medic 25 Monthly Statistics Comparison





I think God puts people
into our lives on purpose.

To strengthen us,
encourage us,
and share wisdom,
laughter, and understanding.
To help us grow,
become who we are,
and who we're meant to be.

Chief Cordero,

At Thanksgiving,

the time of year when we
give thanks for
all of our blessings,
I just want you to know
how grateful I am
God brought you
into my life.

Love,

Tosh & Magnam & Remi
Cadee



May your "new year" be wonderful,
safe, & healthy. Thank you & Mack
for taking care of El Danito Co.

I'd really like this check to
go either for training or equipment.
Hopefully next year I can give
a little more. Thank you,
Carolyn Ballen
