

**CHESTER PUBLIC UTILITY DISTRICT & FIRE DEPARTMENT**

Deposits - Deposits this month

**DRAFT**

<u>Deposit N...</u>	<u>Document N...</u>	<u>Document...</u>	<u>Customer ID</u>	<u>Document A...</u>	<u>Document Description</u>
17962	05-02-2022A...	5/2/2022	WS water sewer AR	2,239.72	PSN x 3
17964	05-03-2022C	5/3/2022	WS water sewer AR	863.25	PSN
17965	05-03-2022A	5/3/2022	WS water sewer AR	1,156.67	Checks
17966	05-03-2022B	5/3/2022	WS water sewer AR	315.00	CASH
1-3	05-04-2022A	5/4/2022	Ambulance Medical	1,500.24	Noridian
17968	05-04-2022B	5/4/2022	WS water sewer AR	288.43	PSN
17969	05-05-2022A	5/5/2022	WS water sewer AR	406.00	CASH
17972	05-05-2022B	5/5/2022	WS water sewer AR	5,292.09	Checks
4	05-05-2022C	5/5/2022	Fire	1,000.00	Casita Rent May 2022
17974	05-06-2022AA	5/6/2022	WS water sewer AR	3,318.72	PCCD
17975	05-06-2022A	5/6/2022	WS water sewer AR	2,555.26	Checks
17977	05-06-2022C	5/6/2022	WS water sewer AR	893.28	PSN
17978	05-09-2022B	5/9/2022	WS water sewer AR	2,756.35	Checks
17979	05-09-2022C...	5/9/2022	WS water sewer AR	5,720.38	PSN x 3
5	05-09-2022A	5/9/2022	Refunds From Venders	3,333.02	SWRCB Refund annual fees
17981	05-10-2022A	5/10/2022	WS water sewer AR	2,066.03	PSN
17980	05-11-2022A	5/11/2022	WS water sewer AR	3,873.78	Checks
17982	05-11-2022B	5/11/2022	WS water sewer AR	245.54	PSN
17983	05-12-2022B	5/12/2022	WS water sewer AR	383.46	PSN
6	05-12-2022A	5/12/2022	Fire	15,000.00	PGE settlement 1st install
12	05-13-2022D	5/13/2022	Fire	80.00	Fire TSHirts
17984	05-13-2022B	5/13/2022	WS water sewer AR	996.94	CASH
17985	05-13-2022C	5/13/2022	WS water sewer AR	5,078.55	Checks
17986	05-13-2022E	5/13/2022	WS water sewer AR	636.87	PSN
7-11	05-13-2022A	5/13/2022	Ambulance Medical	941.50	AMB Rev
17987	05-16-2022A...	5/16/2022	WS water sewer AR	5,507.49	PSN x 3
17988	05-16-2022D	5/16/2022	WS water sewer AR	3,202.17	Checks
17993	05-17-2022A	5/17/2022	WS water sewer AR	1,383.46	PSN
17994	05-18-2022A	5/18/2022	WS water sewer AR	265.63	PSN
17995	05-19-2022A	5/19/2022	WS water sewer AR	3,588.05	Checks
17996	05-19-2022B	5/19/2022	WS water sewer AR	1,082.71	PSN
17997	05-20-2022A	5/20/2022	WS water sewer AR	673.58	PSN
17998	05-23-2022A...	5/23/2022	WS water sewer AR	2,897.68	PSN x 3
17999	05-23-2022D	5/23/2022	WS water sewer AR	194.46	Holiday
13	05-24-2022D	5/24/2022	Ambulance Medical	489.18	Noridian
18000	05-24-2022A	5/24/2022	WS water sewer AR	3,318.72	PCCD
18002	05-24-2022B	5/24/2022	WS water sewer AR	10,066.83	Checks
18003	05-24-2022C	5/24/2022	WS water sewer AR	3,413.72	PSN
18004	05-25-2022A	5/25/2022	WS water sewer AR	544.68	PSN
18005	05-25-2022B	5/25/2022	WS water sewer AR	772.42	CASH
18006	05-25-2022C	5/25/2022	WS water sewer AR	6,801.51	Checks
18008	05-26-2022A	5/26/2022	WS water sewer AR	586.51	PSN
18009	05-27-2022A	5/27/2022	WS water sewer AR	2,019.55	Checks
18010	5-27-2022B	5/27/2022	WS water sewer AR	1,868.35	PSN
18011	5-31-2022A-C	5/31/2022	WS water sewer AR	5,404.24	psnx3
18012	5-31-2022D	5/31/2022	WS water sewer AR	380.21	cash
18014	5-31-2022E	5/31/2022	WS water sewer AR	1,393.12	checks
18022	05-31-2022F	5/31/2022	WS water sewer AR	601.02	PSN

Report Total

117,396.37

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To Management  
Chester Public Utility District  
Chester, Ca 96020

Management is responsible for the accompanying financial statements of the governmental activities, the business-type activities, the aggregate discretely presented component units, each major fund, and the aggregate remaining fund information of Chester Public Utility District, as of May 31, 2022, and for the eleven months then ended, which collectively comprise the District's basic financial statements, in accordance with accounting principles generally accepted in the United States of America. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the financial statements nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. We do not express an opinion, a conclusion, nor provide any assurance on these financial statements.

Management has elected to omit substantially all the disclosures required by accounting principles generally accepted in the United States of America. If the omitted disclosures were included in the financial statements, they might influence the user's conclusions about the District's financial position, results of operations, and cash flows. Accordingly, the financial statements are not designed for those who are not informed about such matters.

We are not independent with respect to Chester Public Utility District.



Mary Cheek, CPA, A Professional Accountancy Corporation  
Chester, CA  
June 21, 2022

# CHESTER PUBLIC UTILITY DISTRICT & FIRE DEPARTMENT

## Statement of Net Assets

As of 5/31/2022

	St. Lights	Water	Sanitation	Fire	Total
<b>Assets</b>					
<b>Current Assets</b>					
Cash					
Checking-Plumas 403	(25,162.22)	22,575.42	319,316.49	(103,074.43)	213,655.26
Plumas-MoneyMarket #00	0.00	0.00	1,752,701.64	0.00	1,752,701.64
Cash Drawer Fund	0.00	100.00	100.00	0.00	200.00
Petty Cash	0.00	50.00	50.00	100.00	200.00
CD- Cert. of Dep. @ Plumas	0.00	0.00	350,000.00	0.00	350,000.00
Temporary Cash Invest.	0.00	972.09	327.49	0.00	1,299.58
<b>Total Cash</b>	<u>(25,162.22)</u>	<u>23,697.51</u>	<u>2,422,495.62</u>	<u>(102,974.43)</u>	<u>2,318,056.48</u>
Accounts Receivable					
Accounts Receivable Invo...	0.00	62,254.51	52,216.87	1,434,042.50	1,548,513.88
Allowance for Doubtful Ac...	0.00	0.00	0.00	(533,000.00)	(533,000.00)
<b>Total Accounts Receivable</b>	<u>0.00</u>	<u>62,254.51</u>	<u>52,216.87</u>	<u>901,042.50</u>	<u>1,015,513.88</u>
Other Current Assets					
Due From Other Funds	0.00	0.00	0.00	0.00	0.00
Prepaid Insurance	0.00	5,694.32	5,694.32	0.00	11,388.64
Deferred Outflow of Resou...	0.00	91,000.00	91,000.00	368,000.00	550,000.00
<b>Total Other Current Assets</b>	<u>0.00</u>	<u>96,694.32</u>	<u>96,694.32</u>	<u>368,000.00</u>	<u>561,388.64</u>
<b>Total Current Assets</b>	<u>(25,162.22)</u>	<u>182,646.34</u>	<u>2,571,406.81</u>	<u>1,166,068.07</u>	<u>3,894,959.00</u>
<b>Property &amp; Equipment</b>					
Water, Sanitation, and Fire	0.00	1,869,632.19	4,024,310.71	413,926.42	6,307,869.32
<b>Total Water, Sanitation, and F.</b>	<u>0.00</u>	<u>1,869,632.19</u>	<u>4,024,310.71</u>	<u>413,926.42</u>	<u>6,307,869.32</u>
<b>Total Property &amp; Equipment</b>	<u>0.00</u>	<u>1,869,632.19</u>	<u>4,024,310.71</u>	<u>413,926.42</u>	<u>6,307,869.32</u>
<b>Total Assets</b>	<u>(25,162.22)</u>	<u>2,052,278.53</u>	<u>6,595,717.52</u>	<u>1,579,994.49</u>	<u>10,202,828.32</u>
<b>Liabilities</b>					
<b>Current Liabilities</b>					
Payables					
Lassen Contract Employees	0.00	0.00	0.00	0.00	0.00

# CHESTER PUBLIC UTILITY DISTRICT & FIRE DEPARTMENT

## Statement of Net Assets

As of 5/31/2022

	St. Lights	Water	Sanitation	Fire	Total
Accounts Payable Other	0.00	83.62	147.14	0.00	230.76
Payroll Taxes Payable	0.00	0.00	0.00	(0.01)	(0.01)
Payroll Taxes Payable-State	0.00	0.00	0.00	0.00	0.00
PERS Payable	0.00	3,576.87	3,576.87	18,118.85	25,272.59
<b>Total Payables</b>	<b>0.00</b>	<b>3,660.49</b>	<b>3,724.01</b>	<b>18,118.84</b>	<b>25,503.34</b>
Other					
Due to Other Funds	0.00	0.00	0.00	0.00	0.00
Customer Deposits	0.00	5,388.91	8,111.09	0.00	13,500.00
Accrued Vacation	0.00	9,999.88	9,999.88	89,001.94	109,001.70
Deferred Inflows of Resour...	0.00	24,000.00	24,000.00	26,000.00	74,000.00
Net Pension Liability	0.00	358,000.00	358,000.03	922,000.00	1,638,000.03
O.P.E.B	0.00	404,000.00	404,000.00	2,044,000.00	2,852,000.00
<b>Total Other</b>	<b>0.00</b>	<b>801,388.79</b>	<b>804,111.00</b>	<b>3,081,001.94</b>	<b>4,686,501.73</b>
<b>Total Current Liabilities</b>	<b>0.00</b>	<b>805,049.28</b>	<b>807,835.01</b>	<b>3,099,120.78</b>	<b>4,712,005.07</b>
Long-term Liabilities					
Long-term Liabilities					
NCL Govt Capital	0.00	41,975.91	41,975.91	0.00	83,951.82
<b>Total Long-term Liabilities</b>	<b>0.00</b>	<b>41,975.91</b>	<b>41,975.91</b>	<b>0.00</b>	<b>83,951.82</b>
<b>Total Long-term Liabilities</b>	<b>0.00</b>	<b>41,975.91</b>	<b>41,975.91</b>	<b>0.00</b>	<b>83,951.82</b>
<b>Total Liabilities</b>	<b>0.00</b>	<b>847,025.19</b>	<b>849,810.92</b>	<b>3,099,120.78</b>	<b>4,795,956.89</b>
Equity					
Fund Equity					
Unrestricted Fund Equity	0.00	1,118,018.17	5,586,110.54	(1,463,649.36)	5,240,479.35
Current YTD Net Income					
	(25,162.22)	87,235.17	159,796.06	(55,476.93)	166,392.08
<b>Total Current YTD Net Income</b>	<b>(25,162.22)</b>	<b>87,235.17</b>	<b>159,796.06</b>	<b>(55,476.93)</b>	<b>166,392.08</b>
<b>Total Equity</b>	<b>(25,162.22)</b>	<b>1,205,253.34</b>	<b>5,745,906.60</b>	<b>(1,519,126.29)</b>	<b>5,406,871.43</b>
<b>Total Liabilities and Net Assets</b>	<b>(25,162.22)</b>	<b>2,052,278.53</b>	<b>6,595,717.52</b>	<b>1,579,994.49</b>	<b>10,202,828.32</b>

**CHESTER PUBLIC UTILITY DISTRICT & FIRE DEPARTMENT**

Statement of Activities

From 7/1/2021 Through 5/31/2022

	<u>St. Lights</u>	<u>Water</u>	<u>Sanitation</u>	<u>Fire</u>	<u>Total</u>
<b>Revenue</b>					
Ambulance Revenue	0.00	0.00	0.00	286,280.98	286,280.98
Lassen Contract Reve...	0.00	0.00	0.00	305,446.47	305,446.47
Service Charges	0.00	528,298.16	514,393.07	109,122.11	1,151,813.34
Other Income	0.00	42,266.98	61,676.07	1,663,456.90	1,767,399.95
<b>Total Revenue</b>	<u>0.00</u>	<u>570,565.14</u>	<u>576,069.14</u>	<u>2,364,306.46</u>	<u>3,510,940.74</u>
<b>Expenses</b>					
Lassen Contract Expe...	0.00	0.00	0.00	263,388.65	263,388.65
Wages, Taxes & Benef...	0.00	190,712.32	189,985.27	1,767,666.72	2,148,364.31
<b>Expenses</b>					
Supplies	0.00	21,710.00	35,026.04	21,060.57	77,796.61
Repairs	0.00	27,713.97	10,767.73	1,076.44	39,558.14
Maintenance	0.00	6,306.47	10,444.50	1,191.12	17,942.09
Engineering	0.00	5,840.00	815.00	0.00	6,655.00
Utilities All	24,048.06	106,880.64	26,027.79	22,742.63	179,699.12
Ambulance Expense	0.00	0.00	0.00	14,237.79	14,237.79
Insurance	0.00	13,323.25	13,323.25	100,876.46	127,522.96
Office Expense	0.00	3,815.23	4,015.03	290.91	8,121.17
Grant Expenses	0.00	0.00	0.00	89,822.58	89,822.58
Postage	0.00	3,541.70	2,316.19	624.16	6,482.05
Auto Expense	0.00	8,834.71	8,868.20	23,443.52	41,146.43
Equipment	0.00	5,055.33	5,227.45	17,633.32	27,916.10
Legal Expense	1,114.16	3,920.26	3,821.30	17,943.38	26,799.10
Professional Services	0.00	30,565.91	46,912.38	57,649.74	135,128.03
Dues & Fees	0.00	9,393.47	15,166.77	6,913.86	31,474.10
Training & Travel	0.00	2,203.01	1,858.28	12,601.81	16,663.10
Other Expenses	0.00	24.52	24.53	11,701.03	11,750.08
Interest Expense	0.00	636.71	636.71	0.00	1,273.42
Authorized Capital ...	0.00	43,790.35	43,790.35	0.00	87,580.70
Gain/Loss Assets	0.00	(936.50)	(936.50)	(4,300.00)	(6,173.00)
<b>Total Expenses</b>	<u>25,162.22</u>	<u>292,619.03</u>	<u>228,105.00</u>	<u>395,509.32</u>	<u>941,395.57</u>
<b>Total Expenses</b>	<u>25,162.22</u>	<u>483,331.35</u>	<u>418,090.27</u>	<u>2,426,564.69</u>	<u>3,353,148.53</u>
<b>Other Sources</b>					
<b>Interest Income</b>					
Interest Income	0.00	0.00	1,816.72	6,781.30	8,598.02
Interest L.A.I.F.	0.00	1.38	0.47	0.00	1.85
Other Income	0.00	0.00	0.00	0.00	0.00
<b>Total Interest Income</b>	<u>0.00</u>	<u>1.38</u>	<u>1,817.19</u>	<u>6,781.30</u>	<u>8,599.87</u>
<b>Total Other Sources</b>	<u>0.00</u>	<u>1.38</u>	<u>1,817.19</u>	<u>6,781.30</u>	<u>8,599.87</u>
<b>Ending Fund Equity</b>	<u>(25,162.22)</u>	<u>87,235.17</u>	<u>159,796.06</u>	<u>(55,476.93)</u>	<u>166,392.08</u>

CHESTER PUBLIC UTILITY DISTRICT & FIRE DEPARTMENT

Statement of Activities

100 - St. Lights

From 7/1/2021 Through 5/31/2022

	<u>Year to Date</u>	<u>Prior Year Actual</u>	<u>Budget</u>	<u>Budget Variance</u>
Expenses				
Expenses				
Utilities All	24,048.06	19,648.01	21,000.00	(3,048.06)
Legal Expense	<u>1,114.16</u>	<u>0.00</u>	<u>0.00</u>	<u>(1,114.16)</u>
Total Expenses	<u>25,162.22</u>	<u>19,648.01</u>	<u>21,000.00</u>	<u>(4,162.22)</u>
Total Expenses	<u>25,162.22</u>	<u>19,648.01</u>	<u>21,000.00</u>	<u>(4,162.22)</u>
Ending Fund Equity	<u>(25,162.22)</u>	<u>(19,648.01)</u>	<u>(21,000.00)</u>	<u>4,162.22</u>

CHESTER PUBLIC UTILITY DISTRICT & FIRE DEPARTMENT

Statement of Activities

200 - Water

From 7/1/2021 Through 5/31/2022

	<u>Year to Date</u>	<u>Prior Year Actual</u>	<u>Budget</u>	<u>Budget Variance</u>
Revenue				
Service Charges	528,298.16	500,593.32	560,592.00	32,293.84
Other Income				
Property Taxes	41,663.18	66,714.13	66,700.00	25,036.82
Other Income, Strike Teams	603.80	485.88	4,675.00	4,071.20
Total Other Income	<u>42,266.98</u>	<u>67,200.01</u>	<u>71,375.00</u>	<u>29,108.02</u>
Total Revenue	<u>570,565.14</u>	<u>567,793.33</u>	<u>631,967.00</u>	<u>61,401.86</u>
Expenses				
Wages, Taxes, and Benefits	190,712.32	204,970.63	216,988.80	26,276.48
Expenses				
Supplies	21,710.00	14,755.61	25,000.00	3,290.00
Repairs	27,713.97	10,534.24	25,000.00	(2,713.97)
Maintenance	6,306.47	3,374.30	3,000.00	(3,306.47)
Engineering	5,840.00	0.00	22,660.00	16,820.00
Utilities All	106,880.64	84,146.79	151,542.00	44,661.36
Insurance	13,323.25	10,347.00	10,660.50	(2,662.75)
Office Expense	3,815.23	3,122.87	4,571.44	756.21
Postage	3,541.70	3,123.57	2,985.77	(555.93)
Auto Expense	8,834.71	4,819.73	8,500.00	(334.71)
Equipment	5,055.33	1,067.89	4,000.00	(1,055.33)
Legal Expense	3,920.26	789.80	2,667.49	(1,252.77)
Professional Services	30,565.91	15,658.20	24,192.03	(6,373.88)
Dues & Fees	9,393.47	5,251.32	5,366.46	(4,027.01)
Training & Travel	2,203.01	175.16	3,302.00	1,098.99
Other Expenses	24.52	9,996.67	0.00	(24.52)
Interest Expense	636.71	0.00	637.00	0.29
Authorized Capital Expenditure	43,790.35	0.00	65,000.00	21,209.65
Gain/Loss Assets	<u>(936.50)</u>	<u>0.00</u>	<u>0.00</u>	<u>936.50</u>
Total Expenses	<u>292,619.03</u>	<u>167,163.15</u>	<u>359,084.69</u>	<u>66,465.66</u>
Total Expenses	<u>483,331.35</u>	<u>372,133.78</u>	<u>576,073.49</u>	<u>92,742.14</u>
Interest Income				
	<u>1.38</u>	<u>2.34</u>	<u>0.00</u>	<u>(1.38)</u>
Total Interest Income	<u>1.38</u>	<u>2.34</u>	<u>0.00</u>	<u>(1.38)</u>
Ending Fund Equity	<u>87,235.17</u>	<u>195,661.89</u>	<u>55,893.51</u>	<u>(31,341.66)</u>



**CHESTER PUBLIC UTILITY DISTRICT & FIRE DEPARTMENT**

Statement of Activities

300 - Sanitation

From 7/1/2021 Through 5/31/2022

	<u>Year to Date</u>	<u>Prior Year Actual</u>	<u>Budget</u>	<u>Budget Variance</u>
<b>Revenue</b>				
Service Charges				
Grants	0.00	25,483.00	0.00	0.00
Other	514,393.07	513,662.83	590,821.50	76,428.43
Total Service Charges	514,393.07	539,145.83	590,821.50	76,428.43
Other Income				
Property Taxes	61,545.41	97,868.20	58,948.07	(2,597.34)
Other Income, Strike Teams	130.66	1,069.72	0.00	(130.66)
Total Other Income	61,676.07	98,937.92	58,948.07	(2,728.00)
<b>Total Revenue</b>	<u>576,069.14</u>	<u>638,083.75</u>	<u>649,769.57</u>	<u>73,700.43</u>
<b>Expenses</b>				
Wages, Taxes, and Benefits	189,985.27	206,833.20	223,772.24	33,786.97
Expenses				
Supplies	35,026.04	16,298.44	30,000.00	(5,026.04)
Repairs	10,767.73	3,740.50	12,000.00	1,232.27
Maintenance	10,444.50	12,537.79	12,000.00	1,555.50
Engineering	815.00	160.00	10,300.00	9,485.00
Utilities All	26,027.79	22,941.97	26,000.00	(27.79)
Insurance	13,323.25	10,347.00	10,660.50	(2,662.75)
Office Expense	4,015.03	2,950.68	4,671.73	656.70
Grant Expenses	0.00	37,963.87	0.00	0.00
Postage	2,316.19	3,095.45	3,072.38	756.19
Auto Expense	8,868.20	5,508.64	8,507.56	(360.64)
Equipment	5,227.45	2,769.65	5,000.00	(227.45)
Legal Expense	3,821.30	277.20	2,654.52	(1,166.78)
Professional Services	46,912.38	39,780.08	57,795.40	10,883.02
Dues & Fees	15,166.77	11,624.69	17,500.00	2,333.23
Training & Travel	1,858.28	864.68	1,454.00	(404.28)
Other Expenses	24.53	0.00	0.00	(24.53)
Interest Expense	636.71	0.00	637.00	0.29
Authorized Capital Expenditure	43,790.35	0.00	107,000.00	63,209.65
Gain/Loss Assets	(936.50)	0.00	0.00	936.50
Total Expenses	<u>228,105.00</u>	<u>170,860.64</u>	<u>309,253.09</u>	<u>81,148.09</u>
<b>Total Expenses</b>	<u>418,090.27</u>	<u>377,693.84</u>	<u>533,025.33</u>	<u>114,935.06</u>
<b>Interest Income</b>				
Total Interest Income	<u>1,817.19</u>	<u>568.78</u>	<u>0.00</u>	<u>(1,817.19)</u>
<b>Ending Fund Equity</b>	<u>159,796.06</u>	<u>260,958.69</u>	<u>116,744.24</u>	<u>(43,051.82)</u>



**CHESTER PUBLIC UTILITY DISTRICT & FIRE DEPARTMENT**

Statement of Activities

46 - Fire

From 7/1/2021 Through 5/31/2022

	<u>Year to Date</u>	<u>Prior Year Actual</u>	<u>Budget</u>	<u>Budget Variance</u>
<b>Revenue</b>				
<b>Service Charges</b>				
Grants	16,386.29	15,666.38	145,000.00	128,613.71
Ambulance Revenue	286,280.98	226,130.08	248,000.00	(38,280.98)
Contract Revenue: Lassen, Strke	305,446.47	791,568.65	380,794.00	75,347.53
Other	<u>92,735.82</u>	<u>129,293.66</u>	<u>129,000.00</u>	<u>36,264.18</u>
<b>Total Service Charges</b>	<b>700,849.56</b>	<b>1,162,658.77</b>	<b>902,794.00</b>	<b>201,944.44</b>
<b>Other Income</b>				
Property Taxes	113,071.16	168,459.90	168,000.00	54,928.84
Other Income, Strike Teams	<u>1,550,385.74</u>	<u>1,273,063.24</u>	<u>1,519,327.00</u>	<u>(31,058.74)</u>
<b>Total Other Income</b>	<b>1,663,456.90</b>	<b>1,441,523.14</b>	<b>1,687,327.00</b>	<b>23,870.10</b>
<b>Total Revenue</b>	<b><u>2,364,306.46</u></b>	<b><u>2,604,181.91</u></b>	<b><u>2,590,121.00</u></b>	<b><u>225,814.54</u></b>
<b>Expenses</b>				
Lassen Contract Expenses	263,388.65	667,124.56	263,388.65	0.00
Wages, Taxes, and Benefits	1,767,666.72	1,732,940.88	1,939,014.23	171,347.51
<b>Expenses</b>				
Supplies	21,060.57	11,596.63	24,998.00	3,937.43
Repairs	1,076.44	2,172.58	1,274.61	198.17
Maintenance	1,191.12	1,469.12	7,800.00	6,608.88
Utilities All	22,742.63	15,817.87	30,047.00	7,304.37
Ambulance Expense	14,237.79	23,503.32	15,000.00	762.21
Insurance	100,876.46	15,393.50	107,850.00	6,973.54
Office Expense	290.91	503.42	778.00	487.09
Grant Expenses	89,822.58	39,854.66	144,167.00	54,344.42
Postage	624.16	1,158.80	1,154.80	530.64
Auto Expense	23,443.52	48,749.70	30,203.65	6,760.13
Equipment	17,633.32	52,236.22	28,289.34	10,656.02
Legal Expense	17,943.38	10,318.00	20,460.11	2,516.73
Professional Services	57,649.74	48,148.69	49,394.37	(8,255.37)
Dues & Fees	6,913.86	7,966.92	13,108.62	6,194.76
Training & Travel	12,601.81	8,151.70	18,748.91	6,147.10
Other Expenses	11,701.03	0.00	12,001.03	300.00
Authorized Capital Expenditure	0.00	0.00	23,300.00	23,300.00
Gain/Loss Assets	<u>(4,300.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>4,300.00</u>
<b>Total Expenses</b>	<b><u>395,509.32</u></b>	<b><u>287,041.13</u></b>	<b><u>528,575.44</u></b>	<b><u>133,066.12</u></b>
<b>Total Expenses</b>	<b><u>2,426,564.69</u></b>	<b><u>2,687,106.57</u></b>	<b><u>2,730,978.32</u></b>	<b><u>304,413.63</u></b>
<b>Interest Income</b>				
	<u>6,781.30</u>	<u>2,016.45</u>	<u>11,159.91</u>	<u>4,378.61</u>
<b>Total Interest Income</b>	<b><u>6,781.30</u></b>	<b><u>2,016.45</u></b>	<b><u>11,159.91</u></b>	<b><u>4,378.61</u></b>
<b>Ending Fund Equity</b>	<b><u>(55,476.93)</u></b>	<b><u>(80,908.21)</u></b>	<b><u>(129,697.41)</u></b>	<b><u>(74,220.48)</u></b>