

**Newcastle Fire Protection District**  
**Profit & Loss Detail**  
**July 1 through August 10, 2018**

Date	Name	Memo	Amount	Balance
Income				0.00
<b>Expense</b>				
<b>EXPENSES</b>				
<b>52030 Fire Protective clothing</b>				
07/31/2018	Advantage Gear	Shaw	257.17	257.17
08/08/2018	Witmer Associates		106.99	364.16
Total 52030 Fire Protective clothing			364.16	364.16
<b>52040 Communication Services</b>				
07/31/2018	AT&T		100.29	100.29
08/10/2018	Verizon Wireless	9811223012	105.04	205.33
Total 52040 Communication Services			205.33	205.33
<b>52060 Household Expense</b>				
07/31/2018	US Bank		177.62	177.62
Total 52060 Household Expense			177.62	177.62
<b>52160 Equipment Maintenance</b>				
07/31/2018	G&T	95 HME	512.28	512.28
08/07/2018	Riebes Auto Parts		99.20	611.48
08/10/2018	Mallory Safety & Su...	Mako compressor service an...	743.78	1,355.26
Total 52160 Equipment Maintenance			1,355.26	1,355.26
<b>52170 Fuels &amp; Lubricants</b>				
07/31/2018	Dobbas Inc		414.72	414.72
07/31/2018	US Bank	Gas for training	113.90	528.62
08/10/2018	Dobbas Inc		706.15	1,234.77
Total 52170 Fuels & Lubricants			1,234.77	1,234.77
<b>52220 Gases, medical</b>				
07/31/2018	Airgas Inc		36.85	36.85
Total 52220 Gases, medical			36.85	36.85
<b>52330 General Office</b>				
<b>SC2660 Website Maintenance</b>				
07/31/2018	Sierra Morning Web...		50.00	50.00
08/10/2018	Sierra Morning Web...	August 18	50.00	100.00
Total SC2660 Website Maintenance			100.00	100.00
<b>SC2660 Recording Secretary</b>				
07/31/2018	Metz, Patrice	Mtg 7/18/18	60.00	60.00
Total SC2660 Recording Secretary			60.00	60.00
Total 52330 General Office			160.00	160.00
<b>52370 Professional Services</b>				
07/31/2018	KMTD	MOU	112.50	112.50
08/10/2018	KMTD	MOU	112.50	225.00
08/10/2018	KMTD	MOU	1,045.02	1,270.02
Total 52370 Professional Services			1,270.02	1,270.02
<b>52460 Small Tools, Accessories</b>				
07/31/2018	Auburn True Value		10.71	10.71
08/07/2018	LN Curtis	Fire hooks, diamond blade	293.87	304.58
08/10/2018	Auburn True Value	Chainsaw files	39.29	343.87
08/10/2018	Cascade Fire Equip...	Drip torch and bracket	451.17	795.04
08/10/2018	Columbia Communi...	Radio speaker parts	407.52	1,202.56
Total 52460 Small Tools, Accessories			1,202.56	1,202.56
<b>52580 Special District Expense</b>				
<b>SC4000 Education &amp; Training</b>				

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08/08/2018	Price, Cody	Cal Fire station coverage Jul...	6,165.82	6,165.82
	Total SC4000 Education & Training		6,165.82	6,165.82
	Total 52580 Special District Expense		6,165.82	6,165.82
<b>52800 Utilities</b>				
07/31/2018	PG&E		835.81	835.81
07/31/2018	Recology Auburn Pl...		183.18	1,018.99
08/07/2018	PCWA		97.99	1,116.98
	Total 52800 Utilities		1,116.98	1,116.98
<b>Total EXPENSES</b>			<b>13,289.37</b>	<b>13,289.37</b>
<b>54440 Fixed Assets Buildings</b>				
07/31/2018	KMTD	Consultant contract	45.00	45.00
07/31/2018	Tricorp Group	June 2018 services	4,650.00	4,695.00
08/10/2018	Youngdahl Consultin...	Project Manager	1,200.00	5,895.00
08/10/2018	Ron Lichau & Assoc...	Phase 2 75% complete	8,190.00	14,085.00
08/10/2018	Ron Lichau & Assoc...	Landscape architect	4,280.00	18,365.00
08/10/2018	Ron Lichau & Assoc...	Structural engineering	3,500.00	21,865.00
	Total 54440 Fixed Assets Buildings		21,865.00	21,865.00
<b>Payroll Expenses</b>				
<b>51310 Employee Group Insurance</b>				
07/31/2018	Principal Life	Dental	329.51	329.51
07/31/2018	United Healthcare	Life Insurance	112.40	441.91
07/31/2018	Kaiser	Health	2,646.19	3,088.10
08/08/2018	Nationwide Retirem...	District & employee contributi...	3,340.00	6,428.10
08/10/2018	Kaiser		2,851.08	9,279.18
	Total 51310 Employee Group Insurance		9,279.18	9,279.18
<b>51360 Workers Comp Insurance</b>				
08/07/2018	FDAC/FASIS	2017-1698	6,294.00	6,294.00
	Total 51360 Workers Comp Insurance		6,294.00	6,294.00
<b>Total Payroll Expenses</b>			<b>15,573.18</b>	<b>15,573.18</b>
<b>Total Expense</b>			<b>50,727.55</b>	<b>50,727.55</b>
<b>Net Income</b>			<b>-50,727.55</b>	<b>-50,727.55</b>