

**Newcastle Fire Protection District**  
**Profit & Loss Detail**  
**September 2018**

Date	Name	Memo	Amount
Income			
<b>Expense</b>			
<b>EXPENSES</b>			
<b>52060 Station/Household Expense</b>			
09/20/2018	US Bank		183.50
09/20/2018	Auburn Ace Hardware		50.99
09/20/2018	Riebes Auto Parts		131.85
Total 52060 Station/Household Expense			366.34
<b>52160 Equipment Maintenance</b>			
<b>Small Equipment</b>			
09/20/2018	49er Communications	Replacement microphones	212.22
Total Small Equipment			212.22
<b>Brush 41 2014 Freightliner</b>			
09/20/2018	Riebes Auto Parts		68.62
09/20/2018	G&T	Turbo	2,270.39
Total Brush 41 2014 Freightliner			2,339.01
<b>Engine 41 1995 HME</b>			
09/20/2018	US Bank	Flowmeter paddle wheel	688.19
09/20/2018	G&T	hub leak	4,168.16
Total Engine 41 1995 HME			4,856.35
Total 52160 Equipment Maintenance			7,407.58
<b>52170 Fuels &amp; Lubricants</b>			
09/20/2018	Dobbas Inc		650.93
Total 52170 Fuels & Lubricants			650.93
<b>52330 General Office</b>			
<b>SC2660 Recording Secretary</b>			
09/20/2018	Metz, Patrice	9/19/2018	60.00
Total SC2660 Recording Secretary			60.00
<b>SC2660 Website Maintenance</b>			
09/20/2018	Sierra Morning Web...		50.00
09/20/2018	Sierra Morning Web...	Oct 18	50.00
Total SC2660 Website Maintenance			100.00
Total 52330 General Office			160.00
<b>52800 Utilities</b>			
<b>Water</b>			
09/20/2018	PCWA		869.33
Total Water			869.33
Total 52800 Utilities			869.33
Total EXPENSES			9,454.18
<b>Payroll Expenses</b>			
<b>51310 Employee Group Insurance</b>			
09/20/2018	Principal Life		329.51
09/20/2018	Kaiser		2,851.08
Total 51310 Employee Group Insurance			3,180.59
Total Payroll Expenses			3,180.59
Total Expense			12,634.77
<b>Net Income</b>			<b>-12,634.77</b>