

June Lake Fire Protection District

P O Box 144, June Lake, CA 93529

Telephone 760 648-7390

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September 8, 2026

The regular meeting of the Board of Directors of the June Lake Fire Protection District will be held Tuesday, September 8, 2026, at 6:30 pm at 2380 Highway 158, June Lake, CA for the following agenda:

1. **Call to Order and Roll Call**
2. **Public Comment Period:** Speakers should use the podium and address the Board. Please limit your comments to three (3) minutes. Discussion will **not** occur at this time. Topics should be of interest to the District.
3. **Consent Calendar:**
 - a. Approval of Minutes from August 11, 2026
 - c. Check Register for August 2026
 - d. Financial Review
4. **Old Business:**
none
5. **New Business:**
 - a. Discuss/Approve Starlink vs. Verizon
 - b. Review/Approve Reinvestment of expiring CD
 - c. Approve Final 2026-27 Budget
6. **Chief's Report:**
Calls of the Period
7. **Oral Communications (Directors/Staff):**
8. **Executive Session:**
CONFERENCE WITH LEGAL COUNSEL ANTICIPATED LITIGATION
Per Government Code Section 54954
One (1) Potential Case
9. **Adjournment:**

Note: At any time during a regular session, the Board may adjourn to a closed session to consider litigation, personnel matters, to discuss with legal counsel matters within the attorney-client privilege. Authority: Government Code Section 11126 (a) (d) (q).

In compliance with the Americans with Disabilities Act if you need special assistance to participate in this meeting, please contact the District Chief's office at (760) 648-7390. Notification one (1) day prior to the meeting will enable the District to take reasonable arrangements to ensure accessibility to this meeting (28 CFR 13.102-35, 104 ADA Title II).

JUNE LAKE FIRE PROTECTION DISTRICT

Minutes of Board Meeting, August 11, 2026

CALL TO ORDER: 6:29pm by President Jackson

ROLL CALL: Commissioners Present: Correa, Fettes, Jackson, Oliver (phone), Simmons

ABSENT: Commissioners Absent: none

STAFF: Staff Present: Chief Baldwin, Battalion Chief (BC) Hodges, Secretary Buccowich
Staff Absent: none

PUBLIC COMMENT:

none

CONSENT CALENDAR:

- July 14, 2026 Minutes: Commissioner Fettes made a motion to accept the check register, seconded by Commissioner Correa; 5 Ayes
- Check Register for July 2026: Commissioner Simmons made a motion to accept the check register, seconded by Commissioner Oliver; 5 Ayes
- Financial Review: Discussion only.

OLD BUSINESS:

none

NEW BUSINESS:

none

CHIEF'S REPORT:

- Calls of the period:
12 – Fire: 2; Medical: 8; Traffic/Collision: 2; Possible Hazard: 0; YTD: 87
- The Campaign Fire/Wildland Fire Program is going well. They have had 2 assignments:
 - 1) Preposition at Station 1 for 3 days during the heat wave. They were able to achieve further preparations. Chief Nadler, the Strike Team Leader, came to the station and went over some things with them. Chief Baldwin got a report from him that our firefighters were very professional and well-trained on everything. Mammoth Fire

leadership had great things to say as well. Battalion Chief (BC) Hodges said they refamiliarized themselves with the engine. They were driving, pumping, running hose drills. Generally, got back to basics.

- 2) Gann Fire over near Sonora. They left Tuesday, August 3rd, mid-afternoon, and returned on Friday, August 7th. They were assigned 24-hour shifts. They protected structures with CalFire; walked line and did documentation. There were lots of livestock running around. They learned that they can't fall trees unless they have a sawyer. So we are looking into that. Chief heard very good things again.

There was another call today for the fire in Big Sur, but they didn't have enough people to form a Strike Team. So CalFire asked for a Task Force. So we are waiting to see.

They don't have to wait 2 weeks before being reassigned. The clock starts after the last assignment/the last day worked.

Division Chief (MLFD) Mike McCarthy keeps Chief Baldwin informed. The team checks in every morning after briefing to let the Chiefs at home know where they are assigned for that day.

- The BBQ went well. We ended up being approximately 9 firefighters short on the day of the BBQ. Thank you to the Board members who answered the SOS for helpers. Everyone seemed to be happy and having a good time. The band was good. About 100 plates more were sold than last year. We did 5 egg toss games and a piñata. It was a pretty hot day, even with some cloud cover.
- BAs are to be tested tomorrow. Fixed if needed.
- Luis Baltazar has been holding the fort down with Steve gone. Chief is proud of him.
- We will be getting a push bar on the new 3400. It would help in the event the truck strikes a deer.
- Chief hasn't heard from Nate Dondero lately. BC Hodges says they still need mobiles in the Type 1s and some 12v chargers.
- Training has been good. They did wildland and will do structure next. Good attendance, despite it being summer.
- Chief wants to get some new personal size thermal imaging cameras. They clip on to a gear keeper. They have retractors. They are really helpful for wildland. The first one we got (years ago) was \$10,000 and is a big pistol grip. So, to have them around \$1,700 and so mobile is amazing. There are 2 styles: one with video, a colored screen, more definition and one without video, fewer pixels, and a black and white screen. BC Hodges said he put them on the VFA grant and is waiting to

hear if they were approved. Chief Baldwin said maybe they can get one of each and then see what the grant approves to get more. She would like the Officers and the Captains to each have one and additional ones in the engines. BC Hodges said the lesser quality ones are good for mop up and the better quality type are great for going into fires when you can't see anything. They reduce risk.

- The June Lake Firefighters Association is now using two of our tablets. Chief told them they will need to get their own data plans for them. BC Hodges got a new tablet for the truck (wildland) and it has been hooked up to Verizon. So the Verizon bill will have 2 come off and one get added. She would like to get a couple more for the other trucks. Discussion on getting Starlink. BC Hodges said most of the engines on the fires have Starlink. Better coverage everywhere. BC Hodges would like 3400 and the Type III to have Starlink. He said it's something like \$200 to get the equipment and then \$60/mo per tablet for the subscription.

ORAL COMMUNICATIONS (Commissioners/Staff):

none

Adjourned General Session: 6:38pm

EXECUTIVE SESSION:

Opened Executive Session: 6:38pm

Adjourned Executive Session: 8:18pm

Opened General Session: 8:18pm

EXECUTIVE SESSION REPORT:

none

ADJOURNMENT:

8:19pm (Simmons/Correa)

Respectfully Submitted,

Rebecca Buccowich
Secretary

Account QuickReport
JUNE LAKE FIRE PROTECTION DISTRICT
August 2026

Date	Transaction type	Num	Name	Memo/Description	Account	Clr	Amount	Balance
1000 US Bank checking								
	Beginning Balance							
08/01/2026	Payroll Check	7487	Brant Didden	Pay Period: 07/01/2026-07/31/2026; Interagency Wildland Training	1000 US Bank checking	R	-147.76	53,958.21
08/01/2026	Payroll Check	7488	Robert L. Eldred	Pay Period: 07/01/2026-07/31/2026; Interagency Wildland Training	1000 US Bank checking	R	-147.76	53,810.45
08/01/2026	Payroll Check	7489	Peter Hodges	Pay Period: 07/01/2026-07/31/2026	1000 US Bank checking	R	-1,248.47	53,662.69
08/01/2026	Payroll Check	7490	Jeff Kramer	Pay Period: 07/01/2026-07/31/2026; Interagency Wildland Training	1000 US Bank checking	R	-147.76	52,414.22
08/13/2026	Check	7491	AmertGas	Station 1 Propane	1000 US Bank checking	R	-60.86	52,266.46
08/13/2026	Check	7492	AmertGas	Station 1 Generator Propane	1000 US Bank checking	R	-10.63	52,205.60
08/13/2026	Check	7493	AmertGas	Station 2 Propane	1000 US Bank checking	R	-53.45	52,194.97
08/13/2026	Check	7494	AmertGas	Voided - Check in hand Station 2 Generator Propane	1000 US Bank checking	R	0.00	52,141.52
08/13/2026	Check	7495	CivicPlus LLC	Website Jun 1 - Jul 1; DocAccess Essentials	1000 US Bank checking	R	-264.90	51,876.62
08/13/2026	Check	7496	Double Eagle Resort & Spa	August 2026 - Creekside Spa	1000 US Bank checking	R	-555.00	51,321.62
08/13/2026	Check	7497	Do It Center	Customer: 250612	1000 US Bank checking	R	-125.78	51,195.84
08/13/2026	Check	7498	Frontier	Station 1 Phone - August 2026	1000 US Bank checking	R	-206.34	50,989.50
08/13/2026	Check	7499	Frontier	Station 2 Phone	1000 US Bank checking	R	-102.25	50,887.25
08/13/2026	Check	7500	Steve's Auto & Truck Parts (Napa)	Account #1160; Brake Pads for 3402	1000 US Bank checking	R	-208.02	50,679.23
08/13/2026	Check	7501	Reconcile Business Services	Bookkeeping for July 2026	1000 US Bank checking	R	-1,120.00	49,559.23
08/13/2026	Check	7502	Southern California Edison	Electricity Station 2	1000 US Bank checking	R	-350.81	49,208.42
08/14/2026	Check	Svc Chg	US Bank	Service Charge	1000 US Bank checking	R	-18.95	49,189.47
08/25/2026	Payroll Check	7503	Robert L. Eldred	Pay Period: 07/01/2026-07/31/2026 Preposition at Station 1: 7/31-8/3	1000 US Bank checking	R	-2,829.78	46,359.69
08/25/2026	Payroll Check	7504	Peter Hodges	Pay Period: 07/01/2026-07/31/2026 Preposition at Station 1: 7/31-8/3	1000 US Bank checking	R	-2,743.78	43,615.91
08/25/2026	Payroll Check	DD	Jeff Shariat	Pay Period: 07/01/2026-07/31/2026 Preposition at Station 1: 7/31-8/3	1000 US Bank checking	R	-2,829.78	40,786.13
08/25/2026	Payroll Check	DD	Luis Baltazar	Pay Period: 07/01/2026-07/31/2026 Preposition at Station 1: 7/31-8/3	1000 US Bank checking	R	-2,829.78	37,956.35
08/25/2026	Tax Payment	Electronic	Intuit QuickBooks Workforce	Tax withdrawal	1000 US Bank checking	R	-3,479.92	34,476.43
08/25/2026	Deposit	Electronic	Mono County	Withdrawal for Task Force payroll	1000 US Bank checking	R	60,000.00	94,476.43
08/26/2026	Payroll Check	7505	Brant Didden	Pay Period: 08/01/2026-08/31/2026 Gann Fire: 8/3-8/7	1000 US Bank checking	R	-3,483.76	90,992.67
08/26/2026	Payroll Check	7506	Robert L. Eldred	Pay Period: 08/01/2026-08/31/2026 Gann Fire: 8/3-8/7	1000 US Bank checking	R	-3,483.75	87,508.92
08/26/2026	Payroll Check	DD	Luis Baltazar	Pay Period: 08/01/2026-08/31/2026 Gann Fire: 8/3-8/7	1000 US Bank checking	R	-3,483.75	84,025.17
08/26/2026	Payroll Check	7507	Peter Hodges	Pay Period: 08/01/2026-08/31/2026 Gann Fire: 8/3-8/7	1000 US Bank checking	R	-3,397.76	80,627.41
08/26/2026	Tax Payment	Electronic	Intuit QuickBooks Workforce	Tax withdrawal	1000 US Bank checking	R	-4,633.08	75,994.33
08/31/2026	Check	7508	LCW Liebert Cassidy Whitmore	Policy review	1000 US Bank checking	R	-31.00	75,963.33
08/31/2026	Check	7509	CivicPlus LLC	Website; DocAccess Essentials	1000 US Bank checking	R	-264.90	75,698.43
08/31/2026	Check	7510	D & S Waste Removal, Inc	Trash - September: Acct. #410080	1000 US Bank checking	R	-348.64	75,349.79
08/31/2026	Check	7511	Optimum	Internet & TV - July-August	1000 US Bank checking	R	-295.77	75,054.02
08/31/2026	Check	7512	Precision Hydro Inc.	Hydro Test SCBAs	1000 US Bank checking	R	-3,049.50	72,004.52
08/31/2026	Check	7513	Postmaster	5 Booklets of stamps	1000 US Bank checking	R	-78.00	71,926.52
08/31/2026	Check	7514	Southern California Edison	Electricity - Station 1	1000 US Bank checking	R	-743.30	71,183.22
08/31/2026	Check	7515	Southern California Edison	Electricity Station 2	1000 US Bank checking	R	-305.45	70,877.77
08/31/2026	Check	7516	Verizon Wireless	Wireless for FPD Tablets	1000 US Bank checking	R	-153.45	70,724.32
08/31/2026	Check	7517	US Bank	Credit Cards - 07/14/2026-08/14/2026	1000 US Bank checking	R	-4,748.37	65,975.95
	Total for 1000 US Bank checking						\$12,017.74	



P.O. Box 1800
Saint Paul, Minnesota 55101-0800

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JUNE LAKE FIRE PROTECTION DIST
PO BOX 144
JUNE LAKE CA 93529-0144

Business Statement

Account Number: [REDACTED]

Statement Period:

Aug 3, 2026

through

Aug 31, 2026

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To Contact U.S. Bank

Commercial Customer

Service:

877-295-2509

U.S. Bank accepts Relay Calls

Internet:

usbank.com

U.S. BANK SILVER - BUSINESS CHECKING

U.S. Bank National Association

Member FDIC

Account Number [REDACTED]

Account Summary

	# Items				
Beginning Balance on Aug 3		\$	8,187.49	Number of Days in Statement Period	31
Other Deposits	2		110,000.00		
Other Withdrawals	6		17,275.26-		
Checks Paid	21		22,079.98-		
Ending Balance on Aug 31, 2026		\$	78,832.25		

Other Deposits

Date	Description of Transaction	Ref Number	Amount
Aug 6	Electronic Deposit	From COUNTY OF MONO	\$ 50,000.00
	REF [REDACTED]	[REDACTED] ACH [REDACTED]	
Aug 26	Electronic Deposit	From COUNTY OF MONO	60,000.00
	REF [REDACTED]	[REDACTED] ACH [REDACTED]	
Total Other Deposits			\$ 110,000.00

Other Withdrawals

Date	Description of Transaction	Ref Number	Amount
Aug 14	Analysis Service Charge		\$ 18.95-
Aug 25	Electronic Withdrawal	To INTUIT [REDACTED]	2,829.78-
	REF [REDACTED]	[REDACTED] PAYROLL [REDACTED]	
Aug 25	Electronic Withdrawal	To INTUIT [REDACTED]	2,829.78-
	REF [REDACTED]	[REDACTED] PAYROLL [REDACTED]	
Aug 25	Electronic Withdrawal	To INTUIT [REDACTED]	3,479.92-
	REF [REDACTED]	[REDACTED] TAX [REDACTED]	
Aug 26	Electronic Withdrawal	To INTUIT [REDACTED]	3,483.75-
	REF [REDACTED]	[REDACTED] PAYROLL [REDACTED]	
Aug 26	Electronic Withdrawal	To INTUIT [REDACTED]	4,633.08-
	REF [REDACTED]	[REDACTED] TAX [REDACTED]	
Total Other Withdrawals			\$ 17,275.26-

Checks Presented Conventionally

Check	Date	Ref Number	Amount	Check	Date	Ref Number	Amount
7480	Aug 14	[REDACTED]	1,030.11	7492	Aug 24	[REDACTED]	10.63
7483*	Aug 13	[REDACTED]	332.04	7493	Aug 24	[REDACTED]	53.45
7484	Aug 7	[REDACTED]	295.77	7495*	Aug 24	[REDACTED]	264.90
7485	Aug 7	[REDACTED]	90.40	7498*	Aug 24	[REDACTED]	206.34
7486	Aug 5	[REDACTED]	619.34	7499	Aug 24	[REDACTED]	102.25
7488*	Aug 3	[REDACTED]	147.76	7500	Aug 25	[REDACTED]	208.02
7489	Aug 4	[REDACTED]	1,248.47	7501	Aug 18	[REDACTED]	1,120.00
7491*	Aug 24	[REDACTED]	60.86	7502	Aug 28	[REDACTED]	350.81

Products and services available in U.S. only. Eligibility requirements and restrictions apply. For additional information, contact a U.S. Bank branch or call 800-872-2657.



JUNE LAKE FIRE PROTECTION DIST
PO BOX 144
JUNE LAKE CA 93529-0144

Business Statement

Account Number: [REDACTED]

Statement Period:

Aug 3, 2026

through

Aug 31, 2026

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U.S. BANK SILVER - BUSINESS CHECKING

U.S. Bank National Association

(CONTINUED)

Account Number [REDACTED]

Checks Presented Conventionally (continued)

Check	Date	Ref Number	Amount
7503	Aug 25	[REDACTED]	2,829.78
7504	Aug 26	[REDACTED]	2,743.78
7505	Aug 25	[REDACTED]	3,483.76

Check	Date	Ref Number	Amount
7506	Aug 25	[REDACTED]	3,483.75
7507	Aug 26	[REDACTED]	3,397.76

* Gap in check sequence

Conventional Checks Paid (21) \$ 22,079.98-

Balance Summary

Date	Ending Balance	Date	Ending Balance	Date	Ending Balance
Aug 3	8,039.73	Aug 7	55,785.75	Aug 24	52,586.22
Aug 4	6,791.26	Aug 13	55,453.71	Aug 25	33,441.43
Aug 5	6,171.92	Aug 14	54,404.65	Aug 26	79,183.06
Aug 6	56,171.92	Aug 18	53,284.65	Aug 28	78,832.25

Balances only appear for days reflecting change.

ANALYSIS SERVICE CHARGE DETAIL

Account Analysis Activity for: July 2026

Account Number: [REDACTED] \$ 18.95

Analysis Service Charge assessed to [REDACTED] \$ 18.95

Service Activity Detail for Account Number [REDACTED]

Service	Volume	Avg Unit Price	Total Charge
Depository Services			
Combined Transactions/Items	56		No Charge
Subtotal: Depository Services			0.00
SinglePoint			
SPE Pday Det & Sum Mo Maint	1	18.95000	18.95
SPE Previous Day per Item Det	39		No Charge
Subtotal: SinglePoint			18.95
Fee Based Service Charges for Account Number [REDACTED]			\$ 18.95

JUNE LAKE FIRE PROTECTION DISTRICT
Account QuickReport
July 2025 - June 2026

Date	Transaction Type	Num	Name	Memo/Description	Account	Amount	Balance
Mono County Account 310							
07/22/2025	Expense	718193	June Lake Fire Protection District	Draw for bills	1020 Mono County Account 310	\$ -50,000.00	\$ 1,458,886.02
08/21/2025	Deposit	719895	Mono County	Inn Fire May 2025	1020 Mono County Account 310	\$ 36,839.41	\$ 1,408,886.02
09/01/2025	Expense	727040	June Lake Fire Protection District	Draw for bills	1020 Mono County Account 310	\$ -60,000.00	\$ 1,445,725.43
09/18/2025	Deposit	735477	Mono County	PC-Excess ERAF	1020 Mono County Account 310	\$ 9,703.16	\$ 1,385,725.43
09/30/2025	Deposit	727492	Mono County	PC-Sept 2025 Current Unsecured FY 2025-26	1020 Mono County Account 310	\$ 35,574.07	\$ 1,395,428.59
09/30/2025	Deposit	740568	Mono County	PC-EC September 2025 Current Unsecured FY 2025-26	1020 Mono County Account 310	\$ 120.15	\$ 1,431,002.66
09/30/2025	Deposit	759318	Mono County	PC-2025-26 Q1 Interest Apportionment	1020 Mono County Account 310	\$ 12,595.11	\$ 1,431,122.81
09/30/2025	Deposit	784793	Mono County	PC-2025-26 Q1 Property Tax Fund Interest Apportionment	1020 Mono County Account 310	\$ 216.52	\$ 1,443,717.92
10/27/2025	Expense	727777	June Lake Fire Protection District	Draw for bills	1020 Mono County Account 310	\$ -40,000.00	\$ 1,443,934.44
11/14/2025	Expense	733199	June Lake Fire Protection District	Draw for annual payroll & bills	1020 Mono County Account 310	\$ -60,000.00	\$ 1,403,934.44
12/18/2025	Expense	737727	June Lake Fire Protection District	Draw for bills	1020 Mono County Account 310	\$ -40,000.00	\$ 1,343,934.44
12/31/2025	Deposit	746888	Mono County	PC December 2025 Current Secured FY 2025-26	1020 Mono County Account 310	\$ 323,724.02	\$ 1,627,658.46
12/31/2025	Deposit	746889	Mono County	PC December 2025 Current Unsecured FY 2025-26	1020 Mono County Account 310	\$ 18,507.78	\$ 1,646,166.24
12/31/2025	Deposit	746894	Mono County	PC December 2025 Delinquent Unsecured FY 2025-26	1020 Mono County Account 310	\$ 490.65	\$ 1,646,656.89
12/31/2025	Deposit	746927	Mono County	PC December 2025 Delinquent Secured FY 2025-26	1020 Mono County Account 310	\$ 5,638.61	\$ 1,652,295.50
12/31/2025	Deposit	746947	Mono County	PC December 2025 Unitary FY 2025-26	1020 Mono County Account 310	\$ 5,527.77	\$ 1,657,823.27
12/31/2025	Deposit	746974	Mono County	PC December 2025 Supplemental Unsecured FY 2025-26	1020 Mono County Account 310	\$ 1,338.61	\$ 1,659,161.88
12/31/2025	Deposit	768134	Mono County	PC-2025-26 Q2 Interest Apportionment	1020 Mono County Account 310	\$ 6,924.45	\$ 1,666,086.33
1/20/2026	Expense	748885	June Lake Fire Protection District	Draw for bills	1020 Mono County Account 310	\$ 13,392.90	\$ 1,679,479.23
2/24/2026	Expense	753047	June Lake Fire Protection District	Draw for bills & new radios	1020 Mono County Account 310	\$ -30,000.00	\$ 1,649,479.23
3/31/2026	Deposit	768134	Mono County	PC-2025-26 Q3 Interest Apportionment	1020 Mono County Account 310	\$ -45,000.00	\$ 1,604,479.23
4/10/2026	Expense	758512	June Lake Fire Protection District	Draw for bills	1020 Mono County Account 310	\$ 27,449.67	\$ 1,631,928.90
4/30/2026	Deposit	770109	Mono County	PC April 2026 Current Unsecured FY 2025-26	1020 Mono County Account 310	\$ -50,000.00	\$ 1,581,928.90
4/30/2026	Deposit	770112	Mono County	PC April 2026 Delinquent Secured FY 2025-26	1020 Mono County Account 310	\$ 165.40	\$ 1,582,094.30
4/30/2026	Deposit	770113	Mono County	PC April 2026 Delinquent Unsecured FY 2025-26	1020 Mono County Account 310	\$ 1,533.49	\$ 1,583,627.79
4/30/2026	Deposit	770114	Mono County	PC April 2026 Supplemental Secured FY 2025-26	1020 Mono County Account 310	\$ 7.83	\$ 1,583,635.62
4/30/2026	Deposit	770115	Mono County	PC April 2026 Supplemental Unsecured FY 2025-26	1020 Mono County Account 310	\$ 8,716.61	\$ 1,592,352.23
4/30/2026	Deposit	770117	Mono County	PC April 2026 Current Secured FY 2025-26	1020 Mono County Account 310	\$ 974.27	\$ 1,593,326.50
4/30/2026	Deposit	770118	Mono County	PC April 2026 Unitary FY 2025-26	1020 Mono County Account 310	\$ 212,656.76	\$ 1,805,983.26
4/30/2026	Deposit	782811	Mono County	PC 2026 PTA Fee Allocation	1020 Mono County Account 310	\$ 5,154.58	\$ 1,811,137.84
6/09/2026	Expense	770109	June Lake Fire Protection District	Draw for bills & insurance	1020 Mono County Account 310	\$ -14,632.00	\$ 1,796,505.84
6/30/2026	Deposit	781503	Mono County	PC-2025-26 Q4 Interest Apportionment	1020 Mono County Account 310	\$ -45,000.00	\$ 1,751,505.84
6/30/2026	Deposit	781958	Mono County	PC June 2026 Current Secured FY 2025-26	1020 Mono County Account 310	\$ 11,657.61	\$ 1,763,163.45
6/30/2026	Deposit	782046	Mono County	PC June 2026 Current Unsecured FY 2025-26	1020 Mono County Account 310	\$ 8,484.99	\$ 1,771,648.44
6/30/2026	Deposit	782066	Mono County	PC June 2026 Delinquent Secured FY 2025-26	1020 Mono County Account 310	\$ 93.62	\$ 1,771,742.06
6/30/2026	Deposit	782077	Mono County	PC June 2026 Delinquent Unsecured FY 2025-26	1020 Mono County Account 310	\$ 1,197.14	\$ 1,772,939.20
6/30/2026	Deposit	782082	Mono County	PC June 2026 Supplemental Secured FY 2025-26	1020 Mono County Account 310	\$ 16.70	\$ 1,772,955.90
6/30/2026	Deposit	782085	Mono County	PC June 2026 Supplemental Unsecured FY 2025-26	1020 Mono County Account 310	\$ 2,267.25	\$ 1,775,223.15
6/30/2026	Deposit	783947	Mono County	PC 2026 HOPTR Apportionment	1020 Mono County Account 310	\$ 110.92	\$ 1,775,334.07
6/30/2026	Deposit	784014	Mono County	PC 2026 HOPTR Interest Apportionment	1020 Mono County Account 310	\$ 714.68	\$ 1,776,048.75
Total for Mono County Account 310						\$ 9.85	\$ 1,776,058.60
PC = Pooled Cash						\$ 317,172.58	

JUNE LAKE FIRE PROTECTION DISTRICT

Account QuickReport

July 2026 -June 2027

Transaction		Date	Type	Num	Name	Memo/Description	Account	Amount	Balance
Mono County Account 310									
Balance forward									
	Expense				Mono County		1020 Mono County Account 310	\$ (941.20)	\$ 1,776,058.75
7/09/2026	Expense			774014	June Lake Fire Protection District	unknown - Mono Co balance off from 2025-26 to 2026-27	1020 Mono County Account 310	\$ (40,000.00)	\$ 1,775,117.55
8/04/2026	Expense			779359	June Lake Fire Protection District	Draw for bills & insurance	1020 Mono County Account 310	\$ (50,000.00)	\$ 1,735,117.55
8/25/2026	Expense			781799	June Lake Fire Protection District	Draw for bills	1020 Mono County Account 310	\$ (60,000.00)	\$ 1,685,117.55
						Draw for Task Force payroll and expenses	1020 Mono County Account 310	\$ (150,941.20)	\$ 1,625,117.55
Total for Mono County Account 310									

JUNE LAKE FIRE PROTECTION DISTRICT
Account QuickReport
July 2025 - June 2026

Transaction		Name	Memo/Description	Account	Amount	Balance
Date	Type					
1010 Mitigation Account 311						
Beginning Balance						
07/01/2025	Expense	Mono County	PC-Property Tax Apportionment Fee Allocation	1010 Mitigation Account 311	-832.00	\$ 75,168.43
09/30/2025	Deposit	Mono County	PC-1Q 25-26 Fire Mitigation Fees	1010 Mitigation Account 311	1,664.00	\$ 74,336.43
09/30/2025	Deposit	Mono County	PC-25-26 Q1 Interest Apportionment	1010 Mitigation Account 311	666.48	\$ 76,000.43
12/31/2025	Deposit	Mono County	PC-25-26 Q1 Interest Apportionment	1010 Mitigation Account 311	741.11	\$ 76,666.91
03/31/2026	Deposit	Mono County	PC-25-26 Q1 Interest Apportionment	1010 Mitigation Account 311	1,287.96	\$ 77,408.02
06/30/2026	Deposit	Mono County	PC-1Q 25-26 Fire Mitigation Fees	1010 Mitigation Account 311	1,248.00	\$ 78,695.98
06/30/2026	Deposit	Mono County	PC-25-26 Q1 Interest Apportionment	1010 Mitigation Account 311	530.66	\$ 79,943.98
Total for 1010 Mitigation Account 311					\$ 5,306.21	\$ 80,474.64

JUNE LAKE FIRE PROTECTION DISTRICT
Account QuickReport
July 2026 - June 2027

Date	Transaction Type	Name	Memo/Description	Account	Amount	Balance
1010 Mitigation Account 311						
Ending Balance for 2025-26						
Total for 1010 Mitigation Account 311						
					\$ 0.00	\$ 80,474.64

**August 2026 Statement**

Open Date: 07/15/2026 Closing Date: 08/14/2026

Page 1 of 4

U.S. Bank Visa® Community Card

JUNE LAKE FIRE PROTEC

Account Ending in #####

Cardmember Service

1-866-485-4545

BJS 30 US\$

New Balance	\$4,748.37
Minimum Payment Due	\$4,748.37
Payment Due Date	09/10/2026

Late Payment Warning: As a reminder, your card is a pay in full product. If we do not receive your payment in full by the date listed above, a fee of either 3.00% of the payment due or \$39.00 minimum, whichever is greater, will apply.

Activity Summary

Previous Balance	+	\$619.34
Payments	-	\$619.34 ^{CR}
Other Credits		\$0.00
Purchases	+	\$4,748.37
Balance Transfers		\$0.00
Advances		\$0.00
Other Debits		\$0.00
Fees Charged		\$0.00
Interest Charged		\$0.00

New Balance	=	\$4,748.37
Past Due		\$0.00
Minimum Payment Due		\$4,748.37
Credit Line		\$10,000.00
Available Credit		\$5,251.63
Days in Billing Period		31

Payment Options:

Mail payment coupon with a check



Pay online at usbank.com



Pay by phone 1-866-485-4545



Pay at your local U.S. Bank branch

Please detach and send coupon with check payable to: U.S. Bank



August 2026 Statement 07/15/2026 - 08/14/2026

Page 3 of 4

JUNE LAKE FIRE PROTEC [REDACTED]

Cardmember Service

1-866-485-4545

Transactions HODGES,PETER

Credit Limit \$5000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
08/14	08/13	2904	WAL-MART #5864 GARDNERVILLE NV <i>Drinks & snacks - Timber</i>	\$46.85	
08/14	08/13	0747	CHEVRON 0376810 GARDNERVILLE NV <i>Gas - Timber Fire</i>	\$91.64	
08/14	08/14	1102	CHEVRON 0097792 KING CITY CA <i>Gas - Timber Fire</i>	\$175.00	
Total for Account #### #### #### [REDACTED]				\$1,015.23	

Transactions JOYCE,STEVE

Credit Limit \$10000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Purchases and Other Debits					
07/21	07/20	0484	HIGH COUNTRY LUMBER MAMMOTH LAKES CA <i>Keys for Station 2</i>	\$17.68	
07/22	07/20	1638	RADWELL INTERNATIONAL 800-3324336 NJ <i>Air-fitting for 3431</i>	\$127.95	
Total for Account #### #### #### [REDACTED]				\$145.63	

Transactions BILLING ACCOUNT ACTIVITY

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Payments and Other Credits					
08/05	08/02	0054	PAYMENT THANK YOU	\$619.34cr	
Total for Account #### #### #### [REDACTED]				\$619.34cr	

2026 Totals Year-to-Date

Total Fees Charged in 2026	\$0.00
Total Interest Charged in 2026	\$0.00

Interest Charge Calculation

Your Annual Percentage Rate (APR) is the annual interest rate on your account.

**APR for current and future transactions.

Balance Type	Balance By Type	Balance Subject to Interest Rate	Variable	Interest Charge	Annual Percentage Rate	Expires with Statement
**BALANCE TRANSFER	\$0.00	\$0.00		\$0.00	0.00%	
**PURCHASES	\$4,748.37	\$0.00		\$0.00	0.00%	
**ADVANCES	\$0.00	\$0.00		\$0.00	0.00%	

Continued on Next Page



August 2026 Statement 07/15/2026 - 08/14/2026
JUNE LAKE FIRE PROTEC [REDACTED]

Cardmember Service

Page 2 of 4
1-866-485-4545

Important Messages

Paying Interest: You have a 24 to 30 day interest-free period for Purchases provided you have paid your previous balance in full by the Payment Due Date shown on your monthly Account statement. In order to avoid additional INTEREST CHARGES on Purchases, you must pay your new balance in full by the Payment Due Date shown on the front of your monthly Account statement.

There is no interest-free period for transactions that post to the Account as Advances or Balance Transfers except as provided in any Offer Materials. Those transactions are subject to interest from the date they post to the Account until the date they are paid in full.

Skip the mailbox. Switch to e-statements and securely access your statements online. Get started at usbank.com/login.

Effective November 2, 2026, the Arbitration Provision section of your Cardmember Agreement is changed as follows: the first sentence of the second paragraph in the Arbitration Procedure section is changed to read, "At the time of initiating arbitration, the party seeking to initiate arbitration must serve the other party with the demand for arbitration and identify the account holder(s) and account(s) at issue, including the

account number(s), and provide a short and plain statement of the claims asserted and the relief sought."

Transactions		BALDWIN, JULIA		Credit Limit \$10000		
Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation	
Purchases and Other Debits						
07/16	07/15	7326	AED SUPERSTORE 800-544-0048 WI 3 AEDs	\$2,423.78		
07/17	07/15	5936	VONS #2400 MAMMOTH LAKES CA Family Nite - Didden Badge	\$92.19		
07/20	07/16	7606	JUNE LAKE GENERAL STOR JUNE LAKE CA	\$9.98		
07/20	07/16	8075	JUNE LAKE GENERAL STOR JUNE LAKE CA Family Nite - Didden	\$24.95		
07/20	07/16	6186	JUNE LAKE GENERAL STOR JUNE LAKE CA	\$155.14		
07/20	07/16	0010	BALANCED ROCK GRILL JUNE LAKE CA	\$453.79		
07/27	07/24	9647	INTUIT *QBooks Online CL.INTUIT.COM CA QuickBooks subscription	\$200.00		
07/31	07/30	0411	AMAZON MKTP! *CF53Z1V23 Amzn.com/bill WA Medical Supplies	\$57.78		
08/05	08/04	0952	ZOOM COM 888-799-9666 ZOOM US CA Subscription	\$169.90		
Total for Account #### #### #### [REDACTED]				\$3,587.51		

Transactions		HODGES, PETER		Credit Limit \$5000		
Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation	
Purchases and Other Debits						
08/03	08/02	6462	SQ *TIGER BAR & CAFE June Lake CA Lunch - Preposition Station1	\$92.81		
08/04	08/02	8098	SHELL OIL 57444799803 LEE VINING CA Gas for Preposition	\$147.21		
08/05	08/04	7587	GOLDEN GATE - GARDNERV GARDNERVILLE NV Gas - Gann Fire	\$113.62		
08/05	08/04	2450	WAL-MART #5864 GARDNERVILLE NV Supplies - Gann Fire	\$92.68		
08/10	08/07	2915	SHELL OIL 57444799803 LEE VINING CA Gas - Gann Fire	\$175.00		
08/10	08/07	3012	SHELL OIL 57444799803 LEE VINING CA Gas - Gann Fire	\$78.09		
08/14	08/13	2896	WAL-MART #5864 GARDNERVILLE NV Ice - Timber Fire	\$2.33		

Continued on Next Page

00030355 66355 3002-0033 DU58100 E081 526268860 CCL 000303558 JS023014E

June Lake Fire Protection District Wildland Task Force

Date	Transaction Type	Number	Name	Description	Debit	Credit	Balance
Beginning Balance							0.00
05/09/2026	Expense	Credit Card	eBay	Samsung Tablet	383.35		\$ (383.35)
05/09/2026	Expense	Credit Card	eBay	Keyboard Case for Samsung Tablet	61.11		\$ (444.46)
05/09/2026	Expense	Credit Card	eBay	Otterbox for Samsung Tablet	115.42		\$ (559.88)
05/09/2026	Expense	Credit Card	eBay	Fire Meter	234.88		\$ (794.76)
05/11/2026	Expense	Credit Card	Amazon.com	Clipboard; Chest Harness	96.46		\$ (891.22)
05/18/2026	Check	7427	LN Curtis & Sons	Cust #: C4636; Inv# INV1067794; Wildland Fire Shelters	3,187.47		\$ (4,078.69)
05/19/2026	Expense	Credit Card	Amazon.com	3 person Backpacking Tents for Wildland fires	183.36		\$ (4,262.05)
05/25/2026	Expense	Credit Card	First Responder Decal Co	Decals	61.62		\$ (4,323.67)
05/29/2026	Expense	Credit Card	Chevron	Fuel for Wildland Training	76.66		\$ (4,400.33)
06/10/2026	Check	7448	LN Curtis & Sons	Cust #: C4636; Inv# INV1075692; 2 Red Helmets/Liners/etc	818.00		\$ (5,218.33)
06/18/2026	Check	7450	LN Curtis & Sons	Cust #: C4636; Inv# INV10779902 Lg Black Hot Speed CAL SPEC	2,565.42		\$ (7,783.75)
08/02/2026	Expense	Credit Card	Tiger Bar & Cafe	Lunch for Task Force; Preposition at Station 1	92.81		\$ (7,876.56)
08/02/2026	Expense	Credit Card	Shell	Fuel; Preposition at Station 1	147.21		\$ (8,023.77)
08/04/2026	Expense	Credit Card	Golden Gate	Fuel; Strike Team on Gann Fire	113.62		\$ (8,137.39)
08/04/2026	Expense	Credit Card	WalMart	Supplies for Strike Team on Gann Fire	92.68		\$ (8,230.07)
08/07/2026	Expense	Credit Card	Shell	Fuel; Strike Team on Gann Fire	175.00		\$ (8,405.07)
08/07/2026	Expense	Credit Card	Shell	Fuel; Strike Team on Gann Fire	78.09		\$ (8,483.16)
08/13/2026	Expense	Credit Card	WalMart	Ice for Strike Team on Gann Fire	2.33		\$ (8,485.49)
08/13/2026	Expense	Credit Card	WalMart	Drinks/Snacks for Strike Team on Gann Fire	46.85		\$ (8,532.34)
08/13/2026	Expense	Credit Card	Chevron	Fuel; Strike Team on Timber Fire	91.64		\$ (8,623.98)
08/13/2026	Expense	Credit Card	Jacksons	Fuel; Strike Team on Timber Fire	175.00		\$ (8,798.98)
08/15/2026	Expense	Credit Card	AutoZone	Oil	41.50		\$ (8,840.48)
08/19/2026	Expense	Credit Card	REI	Chair, Boot Laces	44.68		\$ (8,885.16)
08/19/2026	Expense	Credit Card	Habibi Kabab	Dinner	119.89		\$ (9,005.05)
08/20/2026	Expense	Credit Card	Tioga Pass Gas Mart	Fuel; Strike Team on Timber Fire	305.90		\$ (9,310.95)
08/24/2026	Deposit	Electronic	Mono County	Advance from 310 Account to cover costs		\$ 60,000.00	\$ 50,689.05
08/31/2026	Expense	Electronic	US Bank	Personnel Costs - Preposition July 31-August 3	14,713.04		\$ 35,976.01
08/31/2026	Expense	Electronic	US Bank	Personnel Costs - Gann Fire August 4-August 7	18,482.10		\$ 17,493.91
09/02/2026	Expense	7519	LN Curtis & Sons	Cust #: C4636; Shovels, hoses, pants	2,974.80		\$ 14,519.11
09/04/2026	Expense	Electronic	US Bank	Personnel Costs - Timber Fire August 13-August 20	39,542.53		\$ (25,023.42)
					\$85,023.42	\$60,000.00	

Dates	Income to be received	
July 31-Aug 3	Preposition:	\$ 27,205.87
Aug 4-Aug 7	Gann Fire:	\$ 34,435.71
Aug 13-Aug 20	Timber Fire:	\$ 73,241.20
		\$ 134,882.78

Statement for the Period July 1, 2026 to July 31, 2026

JUNE LAKE FIRE PROTECTION DISTRICT - Unincorporated Assn
Account Number: [REDACTED]



Account Overview

CHANGE IN ACCOUNT VALUE	Current Period	Year-to-Date
BEGINNING VALUE	\$682,900.70	\$674,648.19
Additions and Withdrawals	\$0.00	\$0.00
Misc. & Corporate Actions	\$0.00	\$0.00
Income	\$2,561.64	\$13,689.83
Taxes, Fees and Expenses	\$0.00	(\$1.00)
Change in Value	(\$112.75)	(\$2,987.43)
ENDING VALUE (AS OF 07/31/26)	\$685,349.59	\$685,349.59
Total Accrued Interest	\$4,471.22	
Ending Value with Accrued Interest	\$689,820.81	

Refer to Miscellaneous Footnotes for more information on Change in Value.

INCOME	Current Period	Year-to-Date
TAXABLE		
Taxable Interest	\$2,561.64	\$13,689.83
TOTAL TAXABLE	\$2,561.64	\$13,689.83
TOTAL INCOME	\$2,561.64	\$13,689.83

Taxable income is determined based on information available to NFA at the time this statement was prepared, and is subject to change. Your information on taxation of interest and dividends is available on Form 1099-INT, which is mailed in February of the subsequent year.

TAXES, FEES AND EXPENSES	Current Period	Year-to-Date
Account Fees	\$0.00	(\$1.00)
TOTAL TAXES, FEES AND EXPENSES	\$0.00	(\$1.00)

ACCOUNT ALLOCATION

Bank Deposits 0.1%

CDs and CUSCs 99.9%

	Percent	Prior Period	Current Period
Bank Deposits	0.1%	\$136,926.31	\$484.45
CDs and CUSCs	99.9	\$545,974.39	\$684,865.14
TOTAL	100.0%	\$682,900.70	\$685,349.59

Account Allocation shows the percentage that each asset class represents of your total account value. Account Allocation for equities, fixed income, and other assets may include mutual funds and may be net of short positions. NFA has made assumptions concerning long-term mutual funds are allocated. Check-end mutual funds and Exchange Traded Products (ETPs) based on net change may be included in the equity allocation. The chart may not reflect your actual portfolio allocation. Consult your broker/dealer prior to making investment decisions.

JUNE LAKE FIRE PROTECTION DISTRICT

Budget vs. Actuals: FY27 P&L

July 2026 - June 2027

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
310 Account Draw	60,000		60,000	
4000 Taxes, Secured & Unsecured		480,000	-480,000	
4100 Interest		18,000	-18,000	
4200 Investment Interest	2,562	16,000	-13,438	16.00 %
4300 Mitigation Fees Collected		2,000	-2,000	
4350 Mitigation Interest		700	-700	
4400 First Responder Income		15,000	-15,000	
4700 Rent (PUD)	950	11,400	-10,450	8.00 %
Total Income	\$63,512	\$543,100	\$ -479,588	12.00 %
GROSS PROFIT	\$63,512	\$543,100	\$ -479,588	12.00 %
Expenses				
5100 Insurance				
5110 Workers Comp	17,337	12,000	5,337	144.00 %
5120 General Liability, Auto, E&O		73,000	-73,000	
Total 5100 Insurance	17,337	85,000	-67,663	20.00 %
5200 Professional Fees				
5200 Professional Fees	2,590	15,000	-12,410	17.00 %
5220 Legal Fees	836	2,100	-1,264	40.00 %
5250 County Admin. Fee		12,000	-12,000	
Total 5200 Professional Fees	3,426	29,100	-25,674	12.00 %
5400 Utilities				
5410 Cable/Internet/Phone	1,452	7,000	-5,548	21.00 %
5420 Electricity	2,409	11,000	-8,591	22.00 %
5430 Propane	189	9,000	-8,811	2.00 %
5440 Trash Disposal	681	5,100	-4,419	13.00 %
Total 5400 Utilities	4,731	32,100	-27,369	15.00 %
5500 Administrative				
5510 Dues, Subscriptions & Fees	1,333	14,000	-12,668	10.00 %
5520 Postage and Delivery	78	300	-222	26.00 %
5540 Office Supplies		3,000	-3,000	
5550 Audit		8,000	-8,000	
5560 Computer	48	3,000	-2,953	2.00 %
5570 Solid Waste Fee		300	-300	
Total 5500 Administrative	1,458	28,600	-27,142	5.00 %
5610 Capital Outlays		62,700	-62,700	
5650 Equipment-All	2,424	50,000	-47,576	5.00 %
5700 Operational expenses				
5710 Equip Repairs/Maint	8,898	35,000	-26,102	25.00 %
5720 Building Maintenance		15,000	-15,000	
5730 Gasoline & Fuel	3,840	10,000	-6,160	38.00 %
5740 Household	222	2,000	-1,778	11.00 %
5760 Snow Removal		6,500	-6,500	

JUNE LAKE FIRE PROTECTION DISTRICT

Budget vs. Actuals: FY27 P&L

July 2026 - June 2027

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Total 5700 Operational expenses	12,960	68,500	-55,540	19.00 %
5800 Personnel				
5805 Taxes	2,101	14,000	-11,899	15.00 %
5810 Salaries & Wages	26,434	150,000	-123,566	18.00 %
5830 Fitness	1,110	8,500	-7,390	13.00 %
5840 Personnel-Expense		600	-600	
Total 5800 Personnel	29,644	173,100	-143,456	17.00 %
5900 Training	631	10,000	-9,369	6.00 %
5950 Uniforms	278	4,000	-3,722	7.00 %
6500 Campaign Fire/Mutual Aid Expense				
6510 CF Personnel costs	33,335		33,335	
6530 CF Fuel	781		781	
6540 CF Supplies & Small Tools	95		95	
6550 CF Equipment	4,566		4,566	
Total 6500 Campaign Fire/Mutual Aid Expense	38,776		38,776	
Reimbursements	240		240	
Total Expenses	\$111,906	\$543,100	\$ -431,194	21.00 %
NET OPERATING INCOME	\$ -48,394	\$0	\$ -48,394	0%
Other Income				
4900 Unrealized Gain/Loss	-116		-116	
Total Other Income	\$ -116	\$0	\$ -116	0%
NET OTHER INCOME	\$ -116	\$0	\$ -116	0%
NET INCOME	\$ -48,511	\$0	\$ -48,511	0%



Account: 442075450-00001
Invoice: 6151131466
Billing period: Jul 16 - Aug 15, 2026
Due date: 09/14/26

Explanation of Charges: Account Charges and Line Charges

Usage and Purchase Charges

Account Level Charges	Page Number	Monthly Charges	Usage and Purchase Charges	Equipment Charges	Surcharges & Other Credits	Taxes, Governmental Surcharges & Fees	Third-Party Charges (includes Tax)	Total Charges	Voice Plan Usage	Msg Usage	Data Usage	Voice Roaming	Msg Roaming	Data Roaming
	4	\$30.00						\$30.00						
Lines Charges														
760-210-3557 Julie Baldwin	6	\$11.61			\$49.12	\$2.72		\$63.45			.130GB			
760-648-3099 Juli Baldwin	8	\$10.00			\$2.60			\$12.60			.203GB			
760-648-3145 Juli Baldwin	9	\$10.00			\$2.60			\$12.60			.123GB			
760-648-3494 Juli Baldwin	10	\$10.00			\$2.60			\$12.60			.033GB			
760-648-3939 Julie Baldwin	11	\$10.00		\$10.00	\$2.60			\$22.60			.062GB			
Total Charges		\$81.61	\$0.00	\$10.00	\$59.52	\$2.72	\$0.00	\$153.85						



Account: 442075450-00001
Invoice: 6151131466
Billing period: Jul 16 - Aug 15, 2026
Due date: 09/14/26

Charges by line details

Julie Baldwin
760-210-3557 **\$63.45**

Monthly Charges **\$11.61**

Includes proration due to changes during the last bill cycle

Plan

New Plan
Tablet Line Access 08/11 - 08/15 \$1.61
\$10.00 per month / 5 days on new plan
Month in Advance
(Normal monthly charges billed in advance)
Tablet Line Access 08/16 - 09/15 \$10.00

Your Plan

Data Plan 4GB
(see pg 4)

Usage and Purchase Charges

Usage and Purchase Charges consist of charges resulting from usage outside of your plan or feature allowance. It may also include international charges.

For additional details about these charges sign into your account by visiting verizon.com/mybusiness

Usage and Purchase Charges **\$0.00**

Data		Allowance	Used	Billable	Cost
Gigabyte Usage (07/16 - 08/15)	gigabytes	4.000 (shared)	.130	--	--
Total Data					\$0.00

Surcharges and Other Charges **\$49.12**

Surcharges⁺

Regulatory Charge \$0.42
Administrative Charge \$7.56

Other Charges and Credits

Data Service-Activation \$40.00
Economic Adjustment Charge \$0.16
Economic Adjustment Charge \$0.98

Taxes, Governmental Surcharges and Fees⁺ **\$2.72**

CA State 911 Surcharge \$0.82
CA State 988 Surcharge \$0.10



Charges by line details (continued)

Julie Baldwin
760-210-3557

Account: 442075450-00001

Invoice: 6151131466

Billing period: Jul 16 - Aug 15, 2026

Due date: 09/14/26

CA Universal Service Ppp Fee

\$1.80

Total Current Charges for 760-210-3557

\$63.45

+Percentage-based taxes, fees, and surcharges apply to charges for this line, including overage charges, plus this line's share of account charges.

COLR700A 1154 5012 125 36 20260817 PG 4 OF 7
0-1
60220564.1
00046012





Account: 442075450-00001
Invoice: 6151131466
Billing period: Jul 16 - Aug 15, 2026
Due date: 09/14/26

Charges by line details

Juli Baldwin
760-648-3099
Ipad Wifi 32GB Space Gray

\$12.60

Monthly Charges **\$10.00**

Plan

Tablet Line Access 08/16 - 09/15 \$10.00

Usage and Purchase Charges **\$0.00**

Data		Allowance	Used	Billable	Cost
Gigabyte Usage (07/16 - 08/15)	gigabytes	4.000 (shared)	.203	--	--
Total Data					\$0.00

Surcharges and Other Charges **\$2.60**

Surcharges⁺

Regulatory Charge \$0.02
Administrative Charge \$1.60

Other Charges and Credits

Economic Adjustment Charge \$0.98

Total Current Charges for 760-648-3099 **\$12.60**

⁺Percentage-based taxes, fees, and surcharges apply to charges for this line, including overage charges, plus this line's share of account charges.

Your Plan

Data Plan 4GB
(see pg 4)

Usage and Purchase Charges

Usage and Purchase Charges consist of charges resulting from usage outside of your plan or feature allowance. It may also include international charges.

For additional details about these charges sign into your account by visiting verizon.com/mybusiness



Account: 442075450-00001
Invoice: 6151131466
Billing period: Jul 16 - Aug 15, 2026
Due date: 09/14/26

Charges by line details

Juli Baldwin **\$12.60**
760-648-3145
10.5 Ipad Pro 64GB Gray So

Monthly Charges **\$10.00**

Plan

Tablet Line Access 08/16 - 09/15 \$10.00

Usage and Purchase Charges **\$0.00**

Data		Allowance	Used	Billable	Cost
Gigabyte Usage (07/16 - 08/15)	gigabytes	4.000 (shared)	.123	--	--
Total Data					\$0.00

Surcharges and Other Charges **\$2.60**

Surcharges⁺

Regulatory Charge \$0.02
Administrative Charge \$1.60

Other Charges and Credits

Economic Adjustment Charge \$0.98

Total Current Charges for 760-648-3145 **\$12.60**

⁺Percentage-based taxes, fees, and surcharges apply to charges for this line, including overage charges, plus this line's share of account charges.

Your Plan

Data Plan 4GB
(see pg 4)

Usage and Purchase Charges

Usage and Purchase Charges consist of charges resulting from usage outside of your plan or feature allowance. It may also include international charges.

For additional details about these charges sign into your account by visiting verizon.com/mybusiness





Account: 442075450-00001
Invoice: 6151131466
Billing period: Jul 16 - Aug 15, 2026
Due date: 09/14/26

Charges by line details

Juli Baldwin
760-648-3494
IP 10.9 64 Pnk 22
\$12.60

Monthly Charges **\$10.00**

Plan

Tablet Line Access 08/16 - 09/15 \$10.00

Your Plan

Data Plan 4GB
(see pg 4)

Usage and Purchase Charges **\$0.00**

Usage and Purchase Charges

Usage and Purchase Charges consist of charges resulting from usage outside of your plan or feature allowance. It may also include international charges.

For additional details about these charges sign into your account by visiting verizon.com/mybusiness

Data		Allowance	Used	Billable	Cost
Gigabyte Usage (07/16 - 08/15)	gigabytes	4.000 (shared)	.033	--	--
Total Data					\$0.00

Surcharges and Other Charges **\$2.60**

Surcharges⁺

Regulatory Charge \$0.02
Administrative Charge \$1.60

Other Charges and Credits

Economic Adjustment Charge \$0.98

Total Current Charges for 760-648-3494 **\$12.60**

⁺Percentage-based taxes, fees, and surcharges apply to charges for this line, including overage charges, plus this line's share of account charges.



Account: 442075450-00001
Invoice: 6151131466
Billing period: Jul 16 - Aug 15, 2026
Due date: 09/14/26

Charges by line details

Julie Baldwin **\$22.60**
760-648-3939
Ipad 9Gen 64 Gray

Monthly Charges **\$10.00**

Plan

Tablet Line Access 08/16 - 09/15 \$10.00

Equipment Charges **\$10.00**

Ipad 9Gen 64 Gray \$12.77
Device Payment Agreement 1336734202 - Payment 26 of 36
Paid \$319.52
Past Due \$0.00
Balance (after this month's current payment) \$127.70
Device Promotional Credit (26 of 36) -\$2.77



Your Plan

Data Plan 4GB
(see pg 4)

Usage and Purchase Charges

Usage and Purchase Charges consist of charges resulting from usage outside of your plan or feature allowance. It may also include international charges.

For additional details about these charges sign into your account by visiting verizon.com/mybusiness

Usage and Purchase Charges **\$0.00**

Data		Allowance	Used	Billable	Cost
Gigabyte Usage (07/16 - 08/15)	gigabytes	4.000 (shared)	.062	--	--
Total Data					\$0.00

Surcharges and Other Charges **\$2.60**

Surcharges+

Regulatory Charge \$0.02
Administrative Charge \$1.60

Other Charges and Credits

Economic Adjustment Charge \$0.98

Total Current Charges for 760-648-3939 **\$22.60**

+Percentage-based taxes, fees, and surcharges apply to charges for this line, including overage charges, plus this line's share of account charges.

Service Plans

Local Priority

Best for fixed and mobile businesses on land

KEY FEATURES

Single Country Land Use and Regional Travel

Network Priority

Reliable Fixed & In-motion Use

Public IP & Dashboard

MONTHLY SERVICE PLANS

Local Priority 50 GB

\$55 /mo

Local Priority 500 GB

\$155 /mo

Local Priority 1 TB

\$280 /mo

Local Priority 2 TB

\$530 /mo

Start with one of our preset plans above, and adjust by adding blocks of data in user account.

+ 50 GB

+ \$25 /mo

+ 500 GB

+ \$125 /mo

Unlimited Data at up to 1 Mbps download and 0.5 Mbps upload speeds | Includes service level agreement

Global Priority

Best for maritime and global connectivity

KEY FEATURES

Ocean & Global Land Use

Network Priority

Reliable Fixed & In-motion Use

Public IP & Dashboard

MONTHLY SERVICE PLANS

Global Priority 50 GB

\$250 /mo

Global Priority 500 GB

\$650 /mo

Global Priority 1 TB

\$1,150 /mo

Global Priority 2 TB

\$2,150 /mo

Start with one of our preset plans above, and adjust by adding blocks of data in user account.

+ 50 GB

+ \$100 /mo

+ 500 GB

+ \$500 /mo

Unlimited Data at up to 1 Mbps download and 0.5 Mbps upload speeds | Includes service level agreement

Statement for the Period July 1, 2026 to July 31, 2026

JUNE LAKE FIRE PROTECTION DISTRICT - Unincorporated Assn
Account Number: [REDACTED]



HOLDINGS > FIXED INCOME - 99.93% of Total Account Value

ALERT: You have a fixed income position due to mature within the next 90 days.

For an explanation of fixed income pricing, please see the last page. Redemption schedule(s) bond rating(s), and other information are provided where available. If information does not appear regarding a particular investment, it is not available.

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Description	Symbol/Cusip	Account Type	Quantity	Estimated Price on 07/31/26	Estimated Current Market Value	Estimated Annual Income	Original/Adjusted Cost Basis	Unrealized Gain (Loss)
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CDs and CUSCs

Certificates of deposit (CDs) (including market indexed CDs and market linked CDs), credit union share certificates (CUSCs), and other similar products (including brokered CD products) are generally shown at estimated market prices based upon a matrix or model pricing method that may not represent the actual price if sold prior to maturity. However, CDs and CUSCs may be shown at face value for up to seven calendar days from date of issue if estimated market prices have not been received from a third party pricing vendor. The actual value of CDs and CUSCs may be different from their purchase price. CDs and CUSCs are subject to interest rate risk. Any estimated market price displayed may not be based on the actual closing value of applicable linked market indices on the final maturity date, and the market value may not correspond directly to increases or decreases in underlying linked market indices. You may sell CDs or CUSCs in the secondary market subject to market conditions. The secondary market for CDs and CUSCs is generally illiquid. If sold prior to maturity, the value of such investments may be less than the purchase amount or face value. The sale or redemption of any fixed income security prior to maturity may result in a substantial gain or loss, and an early withdrawal penalty may apply. Certain investments may only be redeemed on pre-specified liquidation dates and may have call features that allow the issuer to call the investment prior to maturity. Certain investments are also subject to reinvestment risk if call provisions are exercised by the issuer and if a comparable product with a comparable rate is not available.

See sales materials or contact your broker/dealer for additional information.

CROSS RY BK TEAMFCK N J CD 4 00000%	[REDACTED]	CASH	179,000	\$1,000.19	\$179,024.51	\$5,160.00	\$129,003.50	
10/02/2026 FDIC INSURED								
CPN PMT SEMI-ANNUAL								
ON JUL 03 JAN 03								
Estimated Yield 3.99%								
Accrued Interest \$403.97								
Average Unit Cost \$1.00								
Adjusted Cost Basis								
YTD Amortized Premium	\$2.01						\$129,000.35	\$24.15

Company name: JUNE LAKE FIRE PROTECTION DISTRICT

Budget name: Budget_FY27_P&L

Budget type: Profit and loss

Period: FY 2027 (Jul 2026 - Jun 2027)

CHIEF BALDWIN MAY
HAVE CHANGES AT
THE MEETING

Consolidated

Accounts	Budget totals
Income	
4000 Taxes, Secured & Unsecured	\$480000.00
4100 Interest	\$18000.00
4200 Investment Interest	\$16000.00
4300 Mitigation Fees Collected	\$2000.00
4350 Mitigation Interest	\$700.00
4400 First Responder Income	\$15000.00
4500 Campaign Fire/Mutual Aid	
4600 Grant Income	
4700 Rent (PUD)	\$11400.00
4750 Snow Removal PUD	
310 Account Draw	
Billable Expense Income	
Equipment Rental-Mutual Aid	
Markup	
Miscellaneous Service Income	
Sales of Product Income	
Unapplied Cash Payment Income	
Uncategorized Income	
Total Income	\$543100.00
Cost of Goods Sold	
Cost of Goods Sold	
Total Cost of Goods Sold	
Expense	
5100 Insurance	
5110 Workers Comp	\$12000.00
5120 General Liability, Auto, E&O	\$73000.00
Worker's Comp.-Mutual Aid	
Total 5100 Insurance	\$85000.00
5200 Professional Fees	\$15000.00
5210 Accounting	
5220 Legal Fees	\$2100.00
5230 Consulting	
5250 County Admin. Fee	\$12000.00
Cap Outlay Reserve	
Mutual Aid-Payroll Fees	
Total 5200 Professional Fees	\$29100.00
5350 Vehicle Purchase Principal	
5370 Vehicle Purchase Tax/Upgrades	
5400 Utilities	
5410 Cable/Internet/Phone	\$7000.00
5420 Electricity	\$11000.00
5430 Propane	\$9000.00
5440 Trash Disposal	\$5100.00
Total 5400 Utilities	\$32100.00
5500 Administrative	
5510 Dues, Subscriptions & Fees	\$14000.00
5520 Postage and Delivery	\$300.00
5530 Printing and Reproduction	
5540 Office Supplies	\$2000.00

Accounts	Budget totals
5560 Computer	\$3000.00
5570 Solid Waste Fee	\$300.00
Total 5500 Administrative	\$28600.00
5600 Depreciation Expense	
5610 Capital Outlays	\$62700.00
5611 Capital Outlays Contra	
5650 Equipment-All	\$50000.00
5700 Operational expenses	
5710 Equip Repairs/Maint	\$35000.00
5720 Building Maintenance	\$15000.00
5730 Gasoline & Fuel	\$10000.00
5740 Household	\$2000.00
5760 Snow Removal	\$6500.00
Total 5700 Operational expenses	\$68500.00
5800 Personnel	
5805 Taxes	\$14000.00
5810 Salaries & Wages	\$150000.00
5811 Payroll Expenses	
5830 Fitness	\$8500.00
5840 Personnel-Expense	\$600.00
Mutual Aid-P/R Taxes	
Mutual Aid-Wages	
Mutual Aid-Worker's Comp	
Total 5800 Personnel	\$173100.00
5900 Training	\$10000.00
5950 Uniforms	\$4000.00
6500 Campaign Fire/Mutual Aid Expense	
6510 CF Personnel costs	
6530 CF Fuel	
6540 CF Supplies & Small Tools	
6550 CF Equipment	
6560 CF Repairs & Maintenance	
Total 6500 Campaign Fire/Mutual Aid Expense	\$0.00
6690 Reconciliation Discrepancies	
6700 Grant Expenditures	
Debt Services	
5311 Principal payments Contra	
Total Debt Services	\$0.00
Deposit Correction	
Grant expenses	
Grant - Professional Fees	
Grant - Repairs/Maintenance	
Total Grant expenses	\$0.00
Interest Expense	
Purchases	
Reimbursements	
Structural Improvements	
Unapplied Cash Bill Payment Expense	
Uncategorized Expense	
Total Expense	\$543100.00
Other Income	
4900 Unrealized Gain/Loss	
SMCO-01 Other Revenue	
Total Other Income	\$0.00
Other Expense	

Accounts	Budget totals
Reconciliation Discrepancies-1	
Total Other Expense	\$0.00
Total Net Income	\$0.00