

June Lake Fire Protection District

P O Box 144, June Lake, CA 93529

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January 14, 2025

The regular meeting of the Board of Directors of the June Lake Fire Protection District will be held Tuesday, January 14, 2025 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 December 10, 2024
 - c. Check Registers for December 2024
 - d. Financial Review
4. **Old Business:**
none
5. **New Business:**
none
7. **Chief's Report:**
Calls of the Period
8. **Oral Communications (Directors/Staff):**
9. **Executive Session:**
CONFERENCE WITH LEGAL COUNSEL ANTICIPATED LITIGATION
Per Government Code Section 54954
One (1) Potential Case
10. **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, December 10, 2024

CALL TO ORDER: 6:32pm by President Naaden

ROLL CALL: Commissioners Present: Correa, Fettes, Jackson
Naaden, Simmons

ABSENT: Commissioners Absent: none

STAFF: Staff Present: Chief Baldwin, Secretary Buccowich,
Battalion Chief Joyce, Firefighter Adam Kaye
Staff Absent: none

PUBLIC COMMENT:

None

CONSENT CALENDAR:

- November 12, 2024 Minutes: Commission Jackson would like to amend “rener” in Chief’s Report to June Lake Public Utility District. All agreed. Commissioner Simmons made a motion to approve the minutes as written, with amendment, seconded by Commissioner Correa; All Ayes,
- Check Register for November 2024: Commissioner Correa made a motion to accept the check register, seconded by Commissioner Jackson; All Ayes
- Financial Review: Discussion only

OLD BUSINESS:

- a. Fire Station 1 Remodel: Chief Baldwin hasn’t had a chance to get back up to Carson City to purchase any cabinets for the shop. Battalion Chief (BC) Joyce likes the one with the butcher block work bench and the toolboxes. Chief Baldwin thinks we will probably have to order anyway, but she would like to look them over in person first. BC Joyce and Luis Baltazar finished the trench. They dug it out and found another wall that flared out beneath it in the process. They stayed on top of it. They put 3 coats Blue Max, Bituthene, plastic, tar, used the heat gun since it was so cold, and got it filled in just before it snowed. It also has a drain out to the back of the building. We will have a dry shop for the first time since Chief Baldwin can remember. Discussion on ice dams on roof, which added to problem with shop leaking. May put heat cables on roof flashing in the future. Commissioner Jackson has some ideas that might work.
- b. Bonded Treasurer: Chief Baldwin hasn’t heard from Anne Frievalt of County Counsel. She thinks we are fine to proceed as we have been. Ms. Frievalt made it sound like Janet Dutcher was mistaken and we don’t fall within the Bonded

Treasurer criteria. Chief Baldwin suggests that when we do the Election of Officers, add Treasurer to one of the positions as a formality. She doesn't see the need to bond the Treasurer, since they Board members are already insured and all the financial decisions are made as a body.

- c. Purchase of CD: Review and discussion on best rate for terms. Commissioner Simmons would like to split the \$244,000 in half and invest differently. Commissioner Naaden would like to stay with the 2 year term. Further discussion. Commissioner Simmons made a motion to split the \$244,000, investing half in an 18 month CD and the other half in a 24 month CD both at the best rates available, 4.10% or higher, seconded by Commissioner Jackson. All Ayes
- d. Command Vehicle purchase: Duratic popped up when Chief Baldwin was looking into command vehicles. They are the ones that did 3434. She called James Durmady of Duratic and he said they can purchase a vehicle and put in the necessary equipment or if she gets a used one they can put the equipment in that. The low end for the light bar, console, radio control, and the command box in the back would be \$38,000. The high end would be TVs, drop downs, fancy stuff for \$68,000. In his opinion, Chevy Tahoes, Suburbans, and Expeditions work best. She's leaning towards the Tahoe or Expedition. She also wants to check with the dealer in Elk Grove that Mono County uses. Steve also found a used red one that has 53,000 miles for \$33,000. Chief Baldwin shared pictures from Duratic showing what they do. Further discussion about new versus used vehicles.

NEW BUSINESS:

- a. Election of Officers: Decision made to keep current rotation as set in March of 2023, with the 2025 Officers being Commissioner Simmons as President and Commissioner Fettes as Vice President. Commissioner Jackson made a motion to combine President/Treasurer position and keep the current rotation, seconded by Commissioner Fettes. All Ayes

CHIEF'S REPORT:

- The fleet was serviced last week and everything looks good.
- The ball valves are getting ruined by the rocks down canyon. Need to fill up at the hydrants in the village.
- New Firefighters Rob Eldred and Kaitlyn Sprofera were badged at Family Night
- Back bathroom/Laundry room is plugged again so the plumber is coming. It's been doing that every year. The line may be collapsed.
- Calls of the period:
4 – Fire: 3; Medical: 0; Traffic/Collision: 0; Possible Hazard: 1; YTD: 141

ORAL COMMUNICATIONS (Commissioners/Staff):

None

Adjourned General Session: 7:39pm

EXECUTIVE SESSION:

Opened Executive Session: 7:39pm

Adjourned Executive Session: 8:03pm

Opened General Session: 8:03pm

EXECUTIVE SESSION REPORT:

Discussion only

Closed General Session: 8:04pm

ADJOURNMENT:

8:04pm (Simmons/Correa)

Respectfully Submitted,

Rebecca Buccowich
Secretary

JUNE LAKE FIRE PROTECTION DISTRICT
Account QuickReport
 December 2024

Date	Transaction Type	Num	Name	Memo/Description	Account	Clr	Amount	Balance
	1000 US Bank checking							43,795.99
	Beginning Balance							43,086.50
12/01/2024	Payroll Check	6923	Peter Hodges	Pay Period: 11/01/2024-11/30/2024	1000 US Bank checking		-709.49	39,297.12
12/03/2024	Payroll Check	DD	Steve H. Joyce	Pay Period: 11/01/2024-11/30/2024	1000 US Bank checking		-3,789.38	38,479.72
12/03/2024	Payroll Check	DD	Juli Baldwin	Pay Period: 11/01/2024-11/30/2024	1000 US Bank checking		-817.40	37,662.31
12/03/2024	Payroll Check	DD	Juli Baldwin	Pay Period: 11/01/2024-11/30/2024	1000 US Bank checking		-817.41	36,786.31
12/06/2024	Payroll Check	6924	Luis Baltazar	Pay Period: 11/01/2024-11/30/2024	1000 US Bank checking		-876.00	33,738.26
12/06/2024	Check	6925	US Bank	Credit Cards - October	1000 US Bank checking		-3,048.05	32,242.19
12/07/2024	Payroll Check	6926	David Amezcua	Pay Period: 12/01/2024-12/31/2024	1000 US Bank checking		-1,496.07	29,873.71
12/07/2024	Payroll Check	6927	Juli Baldwin	Pay Period: 12/01/2024-12/31/2024	1000 US Bank checking		-2,368.48	29,799.83
12/07/2024	Payroll Check	6928	Luis Baltazar	Pay Period: 12/01/2024-12/31/2024	1000 US Bank checking		-73.88	29,559.72
12/07/2024	Payroll Check	6929	Chance R. Campana	Pay Period: 12/01/2024-12/31/2024	1000 US Bank checking		-240.11	28,599.28
12/07/2024	Payroll Check	6930	James C. Conrad	Pay Period: 12/01/2024-12/31/2024	1000 US Bank checking		-960.44	28,137.53
12/07/2024	Payroll Check	6931	Luis Curriel	Pay Period: 12/01/2024-12/31/2024	1000 US Bank checking		-461.75	26,425.54
12/07/2024	Payroll Check	6932	Robert L. Eldred	Pay Period: 12/01/2024-12/31/2024	1000 US Bank checking		-1,711.99	25,922.62
12/07/2024	Payroll Check	6933	Ian Fettes	Pay Period: 12/01/2024-12/31/2024	1000 US Bank checking		-502.92	25,294.64
12/07/2024	Payroll Check	6934	Kevin Gain	Pay Period: 12/01/2024-12/31/2024	1000 US Bank checking		-627.98	24,042.33
12/07/2024	Payroll Check	6935	Peter Hodges	Pay Period: 12/01/2024-12/31/2024	1000 US Bank checking		-1,252.31	23,580.58
12/07/2024	Payroll Check	6936	Chris Jackson	Pay Period: 12/01/2024-12/31/2024	1000 US Bank checking		-461.75	21,585.82
12/07/2024	Payroll Check	6937	Adam Kaye	Pay Period: 12/01/2024-12/31/2024	1000 US Bank checking		-1,994.76	21,308.77
12/07/2024	Payroll Check	6938	Tai Klapfer	Pay Period: 12/01/2024-12/31/2024	1000 US Bank checking		-277.05	20,422.21
12/07/2024	Payroll Check	6939	Jeff Kramer	Pay Period: 12/01/2024-12/31/2024	1000 US Bank checking		-886.56	19,775.76
12/07/2024	Payroll Check	6940	Robert J Lavenberg	Pay Period: 12/01/2024-12/31/2024	1000 US Bank checking		-646.45	19,480.24
12/07/2024	Payroll Check	6941	Phil Michael	Pay Period: 12/01/2024-12/31/2024	1000 US Bank checking		-295.52	18,972.32
12/07/2024	Payroll Check	6942	David L. Naaden	Pay Period: 12/01/2024-12/31/2024	1000 US Bank checking		-507.92	18,510.57
12/07/2024	Payroll Check	6943	Jeff Ross	Pay Period: 12/01/2024-12/31/2024	1000 US Bank checking		-461.75	18,002.65
12/07/2024	Payroll Check	6944	Jon .. Simmons	Pay Period: 12/01/2024-12/31/2024	1000 US Bank checking		-507.92	17,633.25
12/07/2024	Payroll Check	6945	Joel R Stone	Pay Period: 12/01/2024-12/31/2024	1000 US Bank checking		-369.40	17,559.37
12/07/2024	Payroll Check	6946	Bob M Strong	Pay Period: 12/01/2024-12/31/2024	1000 US Bank checking		-73.88	17,411.61
12/07/2024	Payroll Check	6947	Jason Thomas	Pay Period: 12/01/2024-12/31/2024	1000 US Bank checking		-147.76	17,919.53
12/07/2024	Payroll Adj		Void	Void Check 6942 to David Naaden	1000 US Bank checking		507.92	17,115.30
12/07/2024	Check	6948	AmeriGas	Station 2 Generator Propane	1000 US Bank checking		-14.15	17,491.39
12/09/2024	Check	6949	AmeriGas	Station 1 Propane	1000 US Bank checking		-204.23	17,417.14
12/09/2024	Check	6950	AmeriGas	Station 2 Propane	1000 US Bank checking		-223.91	14,216.16
12/09/2024	Check	6951	AmeriGas	Station 1 Generator Propane	1000 US Bank checking		-74.25	4,342.23
12/09/2024	Check	6952	Cummins Sales and Service	Maintenance Agreement for 2024-25	1000 US Bank checking			4,041.06
12/09/2024	Check	6953	D and M Emergency Services, Inc.	Invoices 461-474	1000 US Bank checking			3,306.06
12/09/2024	Check	6954	D & S Waste Removal, Inc	Trash - December: Acct. #410080	1000 US Bank checking			3,141.08
12/09/2024	Check	6955	Double Eagle Resort & Spa	December 2024 - Creekside Spa	1000 US Bank checking			-4,581.59
12/09/2024	Check	6956	Juli A. Baldwin	Reimbursement for EMT Recertification	1000 US Bank checking		-7,722.67	-4,961.54
12/09/2024	Check	6957	Nielsens Equipment Maintenance	3400 Radio Upgrade	1000 US Bank checking			-379.95
12/09/2024	Check	6958	Southern California Edison - Station 2	Electricity Station 2	1000 US Bank checking			-120.00
12/09/2024	Check	6959	Streamline	Website Dec 1- Jan 1	1000 US Bank checking			-2,000.00
12/09/2024	Check	6960	Smith Marion & Co.	2023-24 Audit	1000 US Bank checking			-75.57
12/09/2024	Check	6961	Frontier Station 2	Station 2 Phone	1000 US Bank checking			-550.00
12/10/2024	Payroll Check	6962	David L. Naaden	Pay Period: 12/01/2024-12/31/2024	1000 US Bank checking			-7,707.11

Transaction

Date	Type	Num	Name	Memo/Description	Account	Clr	Amount	Balance
1000 US Bank checking								
12/10/2024	Payroll Check	DD	Chelsea Correa	Pay Period: 12/01/2024-12/31/2024	1000 US Bank checking		-415.57	-8,122.68
12/10/2024	Payroll Check	DD	Steve H. Joyce	Pay Period: 12/01/2024-12/31/2024	1000 US Bank checking		-1,807.29	-9,929.97
12/10/2024	Payroll Check	DD	Christopher Pesenti	Pay Period: 12/01/2024-12/31/2024	1000 US Bank checking		-1,599.78	-11,529.75
12/10/2024	Payroll Check	DD	Katelyn M. Sprofera	Pay Period: 12/01/2024-12/31/2024	1000 US Bank checking		-738.80	-12,268.55
12/10/2024	Payroll Check	DD	Jeff Shariat	Pay Period: 12/01/2024-12/31/2024	1000 US Bank checking		-1,792.14	-14,060.69
12/11/2024	Expense	ACH	June Lake Fire Protection District	Draw for bills	1000 US Bank checking		75,000.00	60,939.31
12/12/2024	Tax Payment	EFT	IRS	Tax Payment for Period: 11/01/2024-11/30/2024	1000 US Bank checking		-1,456.43	59,482.88
12/13/2024	Tax Payment	EFT	CA EDD	Tax Payment for Period: 11/01/2024-11/30/2024	1000 US Bank checking		-145.11	59,337.77
12/19/2024	Check	6963	ISU-Atwood Agency	2024-25 Com'l Liab, Business Auto, & Excess Liab.; Pmt 4 of 4	1000 US Bank checking		-17,103.03	42,234.74
12/19/2024	Check	6964	California Special Districts Association	Membership ID: 4068	1000 US Bank checking		-2,325.00	39,909.74
12/19/2024	Check	6965	LCW Liebert Cassidy Whitmore	Litigation; Client/Matter No: JU004-00001	1000 US Bank checking		-1,230.00	38,679.74
12/19/2024	Check	6966	Mono County Public Works	2024-25 No Participant Solid Waste Land Use	1000 US Bank checking		-120.00	38,559.74
12/19/2024	Check	6967	Schilling Plumbing		1000 US Bank checking		-325.00	38,234.74
12/19/2024	Check	6968	Southern California Edison - Station 1	Station 1 Electricity	1000 US Bank checking		-556.62	37,678.12
12/20/2024	Check	6969	Reconcile Business Services	Bookkeeping for September 2024	1000 US Bank checking		-1,321.25	36,356.87
12/30/2024	Check	6972	D & S Waste Removal, Inc	Trash - December: Acct. #410080	1000 US Bank checking		-301.17	36,055.70
12/30/2024	Check	6973	Optimum	Internet & TV - November	1000 US Bank checking		-230.14	35,825.56
12/30/2024	Check	6974	US Bank	Credit Cards - November	1000 US Bank checking		-2,442.98	33,382.58
12/30/2024	Check	6975	Verizon Wireless	Wireless for FPD Tablets	1000 US Bank checking		-84.24	33,298.34
Total for 1000 US Bank checking							-\$10,511.80	

Friday, Jan 10, 2025 06:02:27 PM GMT-7

JUNE LAKE FIRE PROTECTION DISTRICT
Account QuickReport
July 2024 - June 2025

Date	Transaction Type	Name	Memo/Description	Account	Amount	Balance
		1010 Mitigation Account 311				
		Beginning Balance				65,264.70
09/30/2024			PC-1Q 24-25 Fire Mitigation Fees	Mono Co Acct 311	1,664.00	66,928.70
		Total for 1010 Mitigation Account 311			\$ 1,664.00	

JUNE LAKE FIRE PROTECTION DISTRICT
Account QuickReport
 July 2024 - June 2025

Transaction		Date	Type	Num	Name	Memo/Description	Account	Clr	Amount	Balance
Mono County Account 310										
						Ending Balance for 2023-24				1,321,504.02
		07/12/2024	Check	17210		Draw for bills	Mono Co Acct 310		-75,000.00	1,246,504.02
		09/10/2024	Check	17865		Draw for bills & Quarterly GL Insurance Payment	Mono Co Acct 310		-75,000.00	1,171,504.02
		09/30/2024				PC-September 2024 Current Unsecured FY 2024-25	Mono Co Acct 310		33,813.92	1,205,317.94
		10/15/2024				PC-Excess ERAF	Mono Co Acct 310		14,631.87	1,219,949.81
		10/22/2024	Check	18188		Draw	Mono Co Acct 310		-50,000.00	1,169,949.81
		12/11/2024	Check	18188		Draw	Mono Co Acct 310		-75,000.00	1,094,949.81
Total for Mono County Account 310									-\$ 226,554.21	

JUNE LAKE FIRE PROTECTION DISTRICT

Budget vs. Actual 2024-25

July 2024 - June 2025

	TOTAL		
	ACTUAL	BUDGET	OVER BUDGET
Income			
4000 First Responder Income		10,000.00	-10,000.00
4100 Rent (PUD)	4,900.00	8,400.00	-3,500.00
4200 Snow Removal PUD		0.00	0.00
4300 Interest		15,000.00	-15,000.00
4350 Mitigation Fees Collected	1,664.00	2,000.00	-336.00
4400 Mitigation Interest		1,000.00	-1,000.00
4450 Taxes, Secured & Unsecured	48,445.79	480,000.00	-431,554.21
Total Income	\$55,009.79	\$516,400.00	\$ -461,390.21
GROSS PROFIT	\$55,009.79	\$516,400.00	\$ -461,390.21
Expenses			
5100 Insurance			
5110 Workers Comp	923.00	11,000.00	-10,077.00
5120 General Liability, Auto, E&O	51,311.01	75,000.00	-23,688.99
Total 5100 Insurance	52,234.01	86,000.00	-33,765.99
5200 Professional Fees			
5210 Accounting	5,512.50	15,000.00	-9,487.50
5220 Legal Fees		1,000.00	-1,000.00
5220 Legal Fees	2,085.00	2,000.00	85.00
5250 County Admin. Fee		12,000.00	-12,000.00
Total 5200 Professional Fees	7,597.50	30,000.00	-22,402.50
5400 Utilities			
5410 Cable/Internet/Phone	2,775.35	5,500.00	-2,724.65
5420 Electricity	5,115.27	11,000.00	-5,884.73
5430 Propane	2,638.12	8,000.00	-5,361.88
5440 Trash Disposal	2,108.19	3,300.00	-1,191.81
Total 5400 Utilities	12,636.93	27,800.00	-15,163.07
5500 Administrative			
5510 Dues, Subscriptions & Fees	7,532.21	8,000.00	-467.79
5520 Postage and Delivery	146.00	300.00	-154.00
5530 Printing and Reproduction		0.00	0.00
5540 Office Supplies	1,537.02	2,000.00	-462.98
5550 Audit	6,620.00	7,500.00	-880.00
5560 Computer	164.98	2,000.00	-1,835.02
5570 Solid Waste Fee	163.67	171.00	-7.33
Total 5500 Administrative	16,163.88	19,971.00	-3,807.12
5610 Capital Outlays			
5610 Capital Outlays	49,700.00		49,700.00
5650 Equipment-All			
5650 Equipment-All	6,869.83	50,000.00	-43,130.17
5700 Operational expenses			
5710 Equip Repairs/Maint	36,842.03	35,000.00	1,842.03
5720 Building Maintenance	12,162.99	50,000.00	-37,837.01
5730 Gasoline & Fuel	2,545.10	6,500.00	-3,954.90
5740 Household	683.24	3,000.00	-2,316.76
5760 Snow Removal		6,500.00	-6,500.00

		TOTAL	
	ACTUAL	BUDGET	OVER BUDGET
Total 5700 Operational expenses	52,233.36	101,000.00	-48,766.64
5800 Personnel			
5805 Taxes	6,735.30	8,000.00	-1,264.70
5810 Salaries & Wages	78,607.06	100,000.00	-21,392.94
5820 Director Fees		3,000.00	-3,000.00
5830 Fitness	4,845.00	7,000.00	-2,155.00
5840 Personnel-Expense	35.16	600.00	-564.84
Total 5800 Personnel	90,222.52	118,600.00	-28,377.48
5900 Training	3,132.58	10,000.00	-6,867.42
5950 Uniforms	2,060.81	4,000.00	-1,939.19
Total Expenses	\$292,851.42	\$447,371.00	\$ -154,519.58
NET OPERATING INCOME	\$ -237,841.63	\$69,029.00	\$ -306,870.63
NET INCOME	\$ -237,841.63	\$69,029.00	\$ -306,870.63



December 2024 Statement

Open Date: 11/15/2024 Closing Date: 12/13/2024

Account: 4798 5316 3933 9508



U.S. Bank Visa® Community Card
JUNE LAKE FIRE PROTEC (CPN 002524391)

Cardmember Service ☎ 1-866-485-4545
BUS 30 USB B 9

New Balance	\$2,442.98
Minimum Payment Due	\$2,353.00
Payment Due Date	01/10/2025
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	+	\$3,048.05
Payments	-	\$3,048.05CR
Other Credits	-	\$129.28CR
Purchases	+	\$2,572.26
Balance Transfers		\$0.00
Advances		\$0.00
Other Debits		\$0.00
Fees Charged		\$0.00
Interest Charged		\$0.00
New Balance	=	\$2,442.98
Past Due		\$0.00
Minimum Payment Due		\$2,353.00
Credit Line		\$10,000.00
Available Credit		\$7,557.02
Days in Billing Period		29

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

CPN 002524391



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.

Transactions BALDWIN, JULIA Credit Limit \$10000

Table with columns: Post Date, Trans Date, Ref #, Transaction Description, Amount, Notation. Includes sub-header 'Purchases and Other Debits' and rows for AMAZON MKTPL, SHUTTERFLY, INC., INTUIT *QBooks Online, ENGRAVERS OF RENO, and AMAZON MKTPL*ZR4985JC1. Total for Account: 4798 5316 3913 5518 \$624.84

Transactions JOYCE, STEVE Credit Limit \$10000

Table with columns: Post Date, Trans Date, Ref #, Transaction Description, Amount, Notation. Includes sub-header 'Other Credits' and 'Purchases and Other Debits'. Rows include HIGH COUNTRY LUMBER, WESTERN NEVADA SUPPLY, HARBOR FREIGHT TOOLS, THE HOME DEPOT, JUNE LAKE GENERAL STOR, and THE VILLAGER LLC. Total for Account: 4798 5316 3943 3525 \$1,818.14

Statement for the Period November 1, 2024 to November 30, 2024
 JUNE LAKE FIRE PROTECTION DISTRICT - Unincorporated Assn
 Account Number: A4B-659509



Account Overview

	Current Period	Year-to-Date
CHANGE IN ACCOUNT VALUE		
BEGINNING VALUE	\$635,597.66	\$615,886.66
Additions and Withdrawals	\$0.00	\$0.00
Misc. & Corporate Actions	\$0.00	\$0.00
Income	\$12,518.20	\$29,523.25
Taxes, Fees and Expenses	\$0.00	(\$1.00)
Change in Value	(\$328.26)	\$2,378.69
ENDING VALUE (AS OF 11/30/24)	\$647,787.60	\$647,787.60
Total Accrued Interest	\$1,094.25	
Ending Value with Accrued Interest	\$648,881.85	

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

	Current Period	Year-to-Date
INCOME		
TAXABLE		
Taxable Dividends	\$0.00	\$479.41
Taxable Interest	\$12,518.20	\$29,043.84
TOTAL TAXABLE	\$12,518.20	\$29,523.25
TOTAL INCOME	\$12,518.20	\$29,523.25

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

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

ACCOUNT ALLOCATION



	Percent	Prior Period	Current Period
Bank Deposits	39.9 %	\$1,991.60	\$258,509.80
CDs	60.1	\$633,606.06	\$389,277.80
TOTAL	100.0 %	\$635,597.66	\$647,787.60

Account Allocation shows the percentage that each asset class represents of your total account value. Account Allocation for equities, fixed income, and other categories may include mutual funds and may be net of short positions. NFS has made assumptions concerning how certain mutual funds are allocated. Closed-end mutual funds and Exchange Traded Products (ETPs) listed on an exchange 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.

CAMBRIDGE INVESTMENT RESEARCH
 1776 PLEASANT PLAIN RD
 FAIRFIELD, IA 52556-8757
 888-245-0452

43V-355-000810

E090001182
 JUNE LAKE FIRE PROTECTION
 DISTRICT
 PO BOX 144
 JUNE LAKE CA 93529



Specialty offered through Cambridge Investment Research, Inc. Member FINRA/SIPC.
 Advisory services through Cambridge Investment Research, Inc. Member FINRA/SIPC.
 King Capital Advisors are not affiliated.

Account: A4B-659509
 Confirm Date: 12/19/2024

Investment Rep Name: Mark Edelman
 For Questions Call: (281) 582-6500

TRADE CONFIRMATION SUMMARY REPORT

Symbol	Qty	Price	Cusip	Trade Date: 12-19-24	Type	Reg Rep	Settlement Date: 01-03-25	Ref #
	129,000	100.0000	227563LR2		1*	S6Q S6Q		24354-0DM52N

DESCRIPTION AND DISCLOSURES

CROSS RIV BK TEANECK N J CD
 WE HAVE ACTED AS PRINCIPAL
 CTF DEP FDIC INSURED ACCDG TO RULES/REGS ACT/365
 COUPON 4.00000% MATURITY DATE 10/02/2026
 YIELD TO MATURITY 4.00000000%
 ISSUANCE DATE 01-03-2025 INTEREST PAID SEMI-ANNUALLY
 DTD 01/03/2025
 PROSPECTUS SENT IF REQUIRED FACT SHEET TO FOLLOW SOLICITED ORDER

Principal Amount 129,000.00
 Service Fee 3.50
 Settlement Amount 129,003.50

ACCOUNT CARRIED WITH NATIONAL FINANCIAL SERVICES LLC. ALL ORDERS MAKE CHECKS PAYABLE TO NATIONAL FINANCIAL SERVICES LLC.
 ARE UNSOLICITED UNLESS SPECIFIED ABOVE. PLEASE INCLUDE YOUR ACCOUNT NUMBER ON YOUR CHECK.



CAMBRIDGE INVESTMENT RESEARCH
 1776 PLEASANT PLAIN RD
 FAIRFIELD, IA 52556-8757
 888-245-0452



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E090001182
 JUNE LAKE FIRE PROTECTION
 DISTRICT
 PO BOX 144
 JUNE LAKE CA 93529

Account: A4B-659509
 Confirm Date: 12/19/2024

Investment Rep Name:
 Mark Erdeman
 For Questions Call: (281) 582-6500

TRADE CONFIRMATION SUMMARY REPORT

Symbol	Qty	Price	Cusip	Type	Reg Rep	Settlement Date	Ref #
YOU BOUGHT	129,000	100.0000	38150VF61	1*	S6Q S6Q	12-24-24	24354-0DM11V

DESCRIPTION AND DISCLOSURES

GOLDMAN SACHS BK USA CD
 WE HAVE ACTED AS PRINCIPAL
 CTF DEP FDIC INSURED ACCDG TO RULES/REGS ACT/365
 COUPON 4.00000% MATURITY DATE 06/24/2026
 YIELD TO MATURITY 4.000000%
 ISSUANCE DATE 12-20-2024 INTEREST PAID SEMI-ANNUALLY
 DTD 12/24/2024
 PROSPECTUS SENT IF REQUIRED FACT SHEET TO FOLLOW SOLICITED ORDER

Principal Amount 129,000.00
 Service Fee 3.50
Settlement Amount 129,003.50

ACCOUNT CARRIED WITH NATIONAL FINANCIAL SERVICES LLC. ALL ORDERS
 ARE UNSOLICITED UNLESS SPECIFIED ABOVE.

MAKE CHECKS PAYABLE TO NATIONAL FINANCIAL SERVICES LLC.
 PLEASE INCLUDE YOUR ACCOUNT NUMBER ON YOUR CHECK.

