

June Lake Fire Protection District

P O Box 144, June Lake, CA 93529

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August 11, 2026

The regular meeting of the Board of Directors of the June Lake Fire Protection District will be held Tuesday, August 11, 2026 at 6:30 pm at 2380 Highway 158, June Lake, CA and 8212 Mainsail Drive, Unit 201, Huntington Beach, 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 July 14, 2026
 - c. Check Registers for July 2026
 - d. Financial Review
4. **Old Business:**
none
5. **New Business:**
none
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, July 14, 2026

CALL TO ORDER: 6:33pm by President Jackson

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

ABSENT: Commissioners Absent: none

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

PUBLIC COMMENT:

none

CONSENT CALENDAR:

- June 9, 2026 Minutes: Commissioner Fettes made a motion to accept the check register, seconded by Commissioner Simmons; 3 Ayes
- Check Register for June 2026: Commissioner Correa made a motion to accept the check register, seconded by Commissioner Simmons; 5 Ayes
- Financial Review: Discussion only. Chief Baldwin mentioned that we bought a CD for \$139,000 with Ally Bank at 4.2%, matures on 7/17/28.

OLD BUSINESS:

none

NEW BUSINESS:

- a. Resolution 26-01 Requesting Mono County Conduct the Election on November 3, 2026: Some discussion. Commissioner Oliver made a motion to approve Resolution 26-01 Requesting Mono County Conduct the Election on November 3, 2026, seconded by Commissioner Fettes; 5 Ayes
- b. Campaign Fire Program: Chief Baldwin said we need to change the program a little bit as previously proposed. She met with Chief Tomaier of Mammoth Lakes Fire Department (MLFD). It is better for us to send out an engine with a team, BC Hodges as crew boss and 3 other firefighters. It fills in a big gap for the county-wide Strike Team. It would go out more this way. If BC Hodges went as a single resource, he is not as likely to be called upon. She just wanted to re-present it to the Board. There are Pros and Cons:

Pros: 1) We have enough staffing to staff the rigs at home if we have an event. We can get the deployed team back if needed, but it is a 12-24 hour return process. We have good neighbors and CalFire (now in county) to call on. 2) It is good for retention. 3) Having MLFD heading up the Strike Team is a plus. They are experienced and would look after our guys. 4) The truck will make good money under equipment rental.

Cons: 1) There will be more costs, especially to payroll, worker's comp, etc. 2) There will be wear and tear on the vehicles. The fire would repair anything that breaks. We will have to tighten the ship when it comes to maintenance to make sure it is always at the ready. 3) It is a risk.

Chief Baldwin believes this is still a good pilot program. She is working on policies. BC Hodges will have Google Docs set up so the guys can log in every morning and sign in if they can be deployed. We may implement a Morning Briefing. MLFD got out of the worker's comp insurance through FRMS.

Their premium went down significantly. She got the contact. Some discussion. Chief Tomaier also said that 9 times out of 10 they are paid promptly, but there are those times when payment for the outlay will be delayed and we would have to cover. When they return from a fire they will go through a check list of things to do in order for the truck and equipment to be ready for the next time out. Chief Baldwin thinks there is good potential for this to be successful. She has confidence in the guys and that they will represent us well. Commissioner Jackson would like the program to have Standard Operating Procedures with signatures with an annual review (in January?). Also there should be an option for the Board to opt out at anytime. He doesn't feel like this program has any guidelines. Chief Baldwin showed the documents she got from MLFD – she just hasn't been able to completely implement them here yet. BC Hodges said they went over all of this in the May 28th training.

Commissioner Oliver motioned to approve the Campaign Fire program as revised with the following provisions:

- An enhanced Code of Ethics, reviewed and signed by the participants
- Agendize to review quarterly, at a minimum
- Opt-Out Provision
- Development of Standard Operating Procedures
- Review finances monthly with Year-To-Date column (added by Commissioner Fettes)

Chief Baldwin will put in her Chief's Report monthly and agendize quarterly, more often when necessary. The finances will be reviewed monthly with financial documents in the Financial Review.

Seconded by Commissioner Simmons; 5 Ayes

BC Hodges said thank you to the Board for their support!

CHIEF'S REPORT:

- Calls of the period:
16 – Fire: 0; Medical: 15; Traffic/Collision: 1; Possible Hazard: 0; YTD: 75
- There will be a Family Nite on Thursday. Brant Didden will be badged.
- Carpets will be cleaned Thursday.
- The fuel tank on 3432 popped a hole in one of the welds. BC Joyce ordered a new fuel tank. BC Hodges and FF Baltazar installed it on Sunday.
- BC Joyce will be gone for a month.
- The Annual Fireman's BBQ will be on August 8th.
- Thank you again to the Board for the new 3400!

ORAL COMMUNICATIONS (Commissioners/Staff):

none

Adjourned General Session: 7:41pm

EXECUTIVE SESSION:

Opened Executive Session: 7:41pm

Adjourned Executive Session: 8:33pm

Opened General Session: 8:34pm

EXECUTIVE SESSION REPORT:

none

ADJOURNMENT:

8:34pm (Simmons/Correa)

Respectfully Submitted,

Rebecca Buccowich
Secretary

Account QuickReport
JUNE LAKE FIRE PROTECTION DISTRICT
July 2026

Date	Transaction type	Num	Name	Memo/Description	Account	Clr	Amount	Balance
1000 US Bank checking								
Beginning Balance								
07/01/2026	Payroll Check	DD	Christopher Pesenti	Pay Period: 06/01/26-06/30/26 Driver 1B Trng; Admin hrs: SOP & Engineer Manual	1000 US Bank checking	R	-780.33	57,462.78
07/01/2026	Payroll Check	7465	Peter Hodges	Pay Period: 06/01/2026-06/30/2026 plus Training: Interagency 13hrs; Driver 1B	1000 US Bank checking	R	-1,880.09	56,682.45
07/01/2026	Payroll Check	DD	Juli Baldwin	Pay Period: 06/01/2026-06/30/2026	1000 US Bank checking	R	-826.19	54,802.36
07/01/2026	Payroll Check	DD	Juli Baldwin	Pay Period: 06/01/2026-06/30/2026	1000 US Bank checking	R	-826.20	53,976.17
07/01/2026	Payroll Check	DD	Luis Baltazar	Pay Period: 06/01/2026-06/30/2026 plus Driver 1B Training	1000 US Bank checking	R	-2,812.06	53,149.97
07/01/2026	Payroll Check	DD	Steve H. Joyce	Pay Period: 06/01/2026-06/30/2026	1000 US Bank checking	R	-979.43	50,337.91
07/02/2026	Tax Payment		Intuit QuickBooks Workforce	Tax Payments withdrawal for 7/31, 9/30, 12/31	1000 US Bank checking	R	-2,279.00	49,358.48
07/02/2026	Tax Payment		Intuit QuickBooks Workforce	Tax Payments withdrawal for 940 12/31/2026	1000 US Bank checking	R	-162.25	47,079.48
07/09/2026	Check	7466	Channel Union 76 (Shell) Inc.	Gasoline for Station 1	1000 US Bank checking	R	-3,840.13	46,917.23
07/09/2026	Check	7467	CivicPlus LLC	Website Jun 1 - Jul 1; DocAccess Essentials	1000 US Bank checking	R	-264.90	43,077.10
07/09/2026	Check	7468	Creative Image Embroidery	Invoice #s 29019 & 29141 Hats for Chief	1000 US Bank checking	R	-278.00	42,812.20
07/09/2026	Check	7469	Do It Center	Customer: 250612	1000 US Bank checking	R	-63.13	42,534.20
07/09/2026	Check	7470	FRMS	Worker's Compensation Contribution for FY 2026-27; Payment 1 of 4	1000 US Bank checking	R	-17,337.00	42,471.07
07/09/2026	Check	7471	Frontier	Station 1 Phone - July	1000 US Bank checking	R	-206.34	25,134.07
07/09/2026	Check	7472	Frontier	Station 2 Phone	1000 US Bank checking	R	-102.11	24,927.73
07/09/2026	Check	7473	HME Inc.	50 gal Fuel Tank and mounting straps for 3432	1000 US Bank checking	R	-2,492.92	24,825.62
07/09/2026	Check	7474	IT Medic Inc.	June 2026 New Security Update Patch; Firmware update	1000 US Bank checking	R	-47.50	22,332.70
07/09/2026	Check	7475	LN Curtis & Sons	Cust #: C4636; Pressure Switch repair on SCBA unit	1000 US Bank checking	R	-2,565.42	22,285.20
07/09/2026	Check	7476	Steve's Auto & Truck Parts (Napa)	Account #1160; Struts for 3402	1000 US Bank checking	R	-825.23	19,719.78
07/09/2026	Check	7477	Reconcile Business Services	Bookkeeping for June 2026	1000 US Bank checking	R	-1,470.00	18,894.55
07/09/2026	Check	7478	Southern California Edison	Electricity Station 2	1000 US Bank checking	R	-406.71	17,424.55
07/09/2026	Check	7479	Double Eagle Resort & Spa	June 2026 - Creekside Spa	1000 US Bank checking	R	-555.00	17,017.84
07/21/2026	Tax Payment		IRS	941 Tax Payment for Period: 06/01/2026-06/30/2026	1000 US Bank checking	R	-1,683.16	16,462.84
07/21/2026	Tax Payment		CA EDD	PIT/SDI Tax Payment for Period: 06/01/2026-06/30/2026	1000 US Bank checking	R	-148.15	14,779.68
07/21/2026	Tax Payment		CA EDD	SUI/ETT Tax Payment for Period: 06/01/2026-06/30/2026	1000 US Bank checking	R	-60.81	14,631.53
07/25/2026	Check	7480	Blizzard Fire Protection	Extinguisher Service for 37 extinguishers; 2 new ones	1000 US Bank checking	R	-1,030.11	14,570.72
07/25/2026	Check	7481	LCW Liebert Cassidy Whitmore	Policy review	1000 US Bank checking	R	-805.00	13,540.61
07/25/2026	Check	7482	Southern California Edison	Electricity - Station 1	1000 US Bank checking	R	-603.20	12,735.61
07/29/2026	Deposit		Mono County	Draw for bills	1000 US Bank checking	R	50,000.00	12,132.41
07/30/2026	Check	7483	D & S Waste Removal, Inc	Trash - August; Acct. #410080	1000 US Bank checking	R	-332.04	62,132.41
07/30/2026	Check	7484	Optimum	Internet & TV - July-August	1000 US Bank checking	R	-295.77	61,800.37
07/30/2026	Check	7485	Verizon Wireless	Wireless for FPD Tablets	1000 US Bank checking	R	-90.40	61,504.60
07/30/2026	Check	7486	US Bank	Credit Cards - 04/14/2026-05/14/2026	1000 US Bank checking	R	-619.34	61,414.20
07/31/2026	Payroll Check	DD	Luis Baltazar	Pay Period: 07/01/2026-07/31/2026	1000 US Bank checking	R	-2,554.59	60,794.86
07/31/2026	Payroll Check	DD	Steve H. Joyce	Pay Period: 07/01/2026-07/31/2026	1000 US Bank checking	R	-1,380.85	58,240.27
07/31/2026	Payroll Check	DD	Katelyn M. Sprofera	Pay Period: 07/01/2026-07/31/2026	1000 US Bank checking	R	-147.76	56,859.42
07/31/2026	Payroll Check	DD	Juli Baldwin	Pay Period: 07/01/2026-07/31/2026	1000 US Bank checking	R	-826.19	56,711.66
07/31/2026	Payroll Check	DD	Juli Baldwin	Pay Period: 07/01/2026-07/31/2026	1000 US Bank checking	R	-826.20	55,885.47
07/31/2026	Payroll Check	DD	Christopher Pesenti	Pay Period: 07/01/2026-07/31/2026	1000 US Bank checking	R	-147.76	55,059.27
07/31/2026	Tax Payment		Intuit QuickBooks Workforce	Tax Payments withdrawal for 8/31, 9/30, 12/31	1000 US Bank checking	R	-2,031.74	54,911.51
07/31/2026	Deposit		US Bank	Various checks: PUD rent, Reimbursements from Baldwin & Joyce	1000 US Bank checking	R	1,097.39	52,879.77
Total for 1000 US Bank checking								-\$2,551.27



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

Business Statement

Account Number: [REDACTED]

Statement Period:

Jul 1, 2026

through

Jul 31, 2026

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U.S. BANK SILVER - BUSINESS CHECKING

U.S. Bank National Association

Member FDIC

Account Number [REDACTED]

Account Summary

	# Items				
Beginning Balance on Jul 1		\$	43,041.50	Number of Days in Statement Period	31
Customer Deposits	2		4,097.39		
Other Deposits	1		40,000.00		
Other Withdrawals	18		18,491.62-		
Checks Paid	31		60,459.78-		
Ending Balance on Jul 31, 2026		\$	8,187.49		

Customer Deposits

Number	Date	Ref Number	Amount	Number	Date	Ref Number	Amount
	Jul 1	[REDACTED]	3,000.00		Jul 31	[REDACTED]	1,097.39
Total Customer Deposits							\$ 4,097.39

Other Deposits

Date	Description of Transaction	Ref Number	Amount
Jul 10	Electronic Deposit From COUNTY OF MONO		\$ 40,000.00
	REF=[REDACTED] ACH [REDACTED]		
Total Other Deposits			\$ 40,000.00

Other Withdrawals

Date	Description of Transaction	Ref Number	Amount
Jul 1	Electronic Withdrawal To INTUIT [REDACTED]		\$ 780.33-
	REF=[REDACTED] PAYROLL [REDACTED]		
Jul 1	Electronic Withdrawal To INTUIT [REDACTED]		826.19-
	REF=[REDACTED] PAYROLL [REDACTED]		
Jul 1	Electronic Withdrawal To INTUIT [REDACTED]		826.20-
	REF=[REDACTED] PAYROLL [REDACTED]		
Jul 1	Electronic Withdrawal To INTUIT [REDACTED]		979.43-
	REF=[REDACTED] PAYROLL [REDACTED]		
Jul 1	Electronic Withdrawal To INTUIT [REDACTED]		2,812.06-
	REF=[REDACTED] PAYROLL [REDACTED]		
Jul 2	Electronic Withdrawal To INTUIT [REDACTED]		162.25-
	REF=[REDACTED] TAX [REDACTED]		
Jul 2	Electronic Withdrawal To INTUIT [REDACTED]		2,279.00-
	REF=[REDACTED] TAX [REDACTED]		
Jul 14	Analysis Service Charge	1400000000	18.95-
Jul 21	Electronic Withdrawal To INTUIT [REDACTED]		60.81-
	REF=[REDACTED] TAX [REDACTED]		
Jul 21	Electronic Withdrawal To INTUIT [REDACTED]		148.15-
	REF=[REDACTED] TAX [REDACTED]		
Jul 21	Electronic Withdrawal To IRS [REDACTED]		1,683.16-
	REF=[REDACTED] USATAXPYMT [REDACTED]		
Jul 31	Electronic Withdrawal To INTUIT [REDACTED]		147.76-
	REF=[REDACTED] PAYROLL [REDACTED]		
Jul 31	Electronic Withdrawal To INTUIT [REDACTED]		147.76-
	REF=[REDACTED] PAYROLL [REDACTED]		
Jul 31	Electronic Withdrawal To INTUIT [REDACTED]		826.19-
	REF=[REDACTED] PAYROLL [REDACTED]		
Jul 31	Electronic Withdrawal To INTUIT [REDACTED]		826.20-
	REF=[REDACTED] PAYROLL [REDACTED]		
Jul 31	Electronic Withdrawal To INTUIT [REDACTED]		1,380.85-
	REF=[REDACTED] PAYROLL [REDACTED]		
Jul 31	Electronic Withdrawal To INTUIT [REDACTED]		2,031.74-
	REF=[REDACTED] TAX [REDACTED]		



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

Business Statement

Account Number: [REDACTED]

Statement Period:

Jul 1, 2026

through

Jul 31, 2026

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U.S. BANK SILVER - BUSINESS CHECKING

(CONTINUED)

U.S. Bank National Association

Account Number [REDACTED]

Other Withdrawals (continued)

Date	Description of Transaction	Ref Number	Amount
Jul 31	Electronic Withdrawal		2,554.59-
	REF= [REDACTED] To INTUIT [REDACTED] PAYROLL [REDACTED]		
Total Other Withdrawals			\$ 18,491.62-

Checks Presented Conventionally

Check	Date	Ref Number	Amount	Check	Date	Ref Number	Amount
7452	Jul 20	[REDACTED]	14,424.93	7469	Jul 14	[REDACTED]	63.13
7453	Jul 3	[REDACTED]	332.04	7470	Jul 17	[REDACTED]	17,337.00
7455*	Jul 1	[REDACTED]	6,222.25	7471	Jul 16	[REDACTED]	206.34
7456	Jul 6	[REDACTED]	295.77	7472	Jul 16	[REDACTED]	102.11
7457	Jul 3	[REDACTED]	46.80	7473	Jul 20	[REDACTED]	2,492.92
7458	Jul 6	[REDACTED]	4,618.62	7474	Jul 14	[REDACTED]	47.50
7459	Jul 3	[REDACTED]	90.40	7475	Jul 14	[REDACTED]	2,565.42
7460	Jul 6	[REDACTED]	304.85	7476	Jul 15	[REDACTED]	825.23
7461	Jul 7	[REDACTED]	39.95	7477	Jul 13	[REDACTED]	1,470.00
7462	Jul 7	[REDACTED]	14.15	7478	Jul 14	[REDACTED]	406.71
7463	Jul 7	[REDACTED]	14.15	7479	Jul 31	[REDACTED]	555.00
7464	Jul 7	[REDACTED]	17.67	7481*	Jul 31	[REDACTED]	805.00
7465	Jul 6	[REDACTED]	1,880.09	7482	Jul 31	[REDACTED]	603.20
7466	Jul 23	[REDACTED]	3,840.13	7487*	Jul 31	[REDACTED]	147.76
7467	Jul 15	[REDACTED]	264.90	7490*	Jul 31	[REDACTED]	147.76
7468	Jul 27	[REDACTED]	278.00				

* Gap in check sequence

Conventional Checks Paid (31) \$ 60,459.78-

Balance Summary

Date	Ending Balance	Date	Ending Balance	Date	Ending Balance
Jul 1	33,595.04	Jul 13	62,029.30	Jul 20	23,274.16
Jul 2	31,153.79	Jul 14	58,927.59	Jul 21	21,382.04
Jul 3	30,684.55	Jul 15	57,837.46	Jul 23	17,541.91
Jul 6	23,585.22	Jul 16	57,529.01	Jul 27	17,263.91
Jul 7	23,499.30	Jul 17	40,192.01	Jul 31	8,187.49
Jul 10	63,499.30				

Balances only appear for days reflecting change.

ANALYSIS SERVICE CHARGE DETAIL

Account Analysis Activity for: June 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	30		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	32		No Charge
Subtotal: SinglePoint			18.95
Fee Based Service Charges for Account Number [REDACTED]		\$	18.95

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								\$ 1,495,869.81
	6/29/2026 Expense				June Lake Fire Protection District	Draw for bills & insurance	1020 Mono County Account 310	-40,000.00	\$ 1,455,869.81
	Ending Balance for 2025-26								\$ 1,455,869.81
	7/29/2026 Expense				June Lake Fire Protection District	Draw for bills	1020 Mono County Account 310	-50,000.00	\$ 1,405,869.81
	Total for Mono County Account 310							-\$ 90,000.00	

Thursday, August 06, 2026 01:21:14PM GMT-7

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

Date	Transaction Type	Name	Memo/Description	Account	Amount	Balance
	1010 Mitigation Account 311					
			Beginning Balance			\$ 76,666.91
	Total for 1010 Mitigation Account 311				\$ 0.00	

Statement for the Period June 1, 2026 to June 30, 2026
JUNE LAKE FIRE PROTECTION DISTRICT - Unincorporated Assn
Account Number: A4B-659509

**KING**

CAPITAL ADVISORS

Securities offered through Cambridge Investment Research, Inc. Member FINRA/SIPC.
Advisory services through Cambridge Investment Research Advisors, Inc., a Registered Investment Advisor. Cambridge and King Capital Advisors are not affiliated.

Account Overview

CHANGE IN ACCOUNT VALUE	Current Period	Year-to-Date
BEGINNING VALUE	\$680,855.01	\$674,648.19
Additions and Withdrawals	\$0.00	\$0.00
Misc. & Corporate Actions	\$0.00	\$0.00
Income	\$2,574.31	\$11,128.19
Taxes, Fees and Expenses	\$0.00	(\$1.00)
Change in Value	(\$528.62)	(\$2,874.68)
ENDING VALUE (AS OF 06/30/26)	\$682,900.70	\$682,900.70
Total Accrued Interest	\$4,923.15	
Ending Value with Accrued Interest	\$687,823.85	

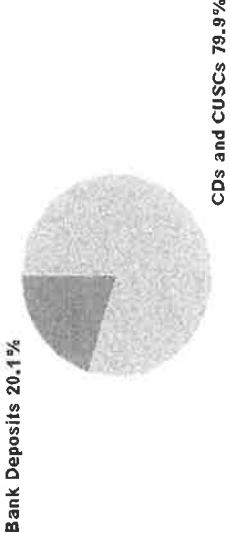
Refer to Miscellaneous Footnotes for more information on Change in Value.

INCOME		
TAXABLE	Current Period	Year-to-Date
Taxable Interest	\$2,574.31	\$11,128.19
TOTAL TAXABLE	\$2,574.31	\$11,128.19
TOTAL INCOME	\$2,574.31	\$11,128.19

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.

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

ACCOUNT ALLOCATION



	Percent	Prior Period	Current Period
Bank Deposits	20.1 %	\$5,352.00	\$136,926.31
CDs and CUSCs	79.9	\$675,503.01	\$545,974.39
TOTAL	100.0 %	\$680,855.01	\$682,900.70

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.

**July 2026 Statement**

Open Date: 06/12/2026 Closing Date: 07/14/2026

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U.S. Bank Visa® Community Card

JUNE LAKE FIRE PROTEC ()

Account Ending in: #### ####

Cardmember Service

BUS 30 USB

1

1-866-485-4545

9

New Balance	\$619.34
Minimum Payment Due	\$619.34
Payment Due Date	08/10/2026

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	+	\$4,618.62
Payments	-	\$4,618.62CR
Other Credits	-	\$91.15CR
Purchases	+	\$710.49
Balance Transfers		\$0.00
Advances		\$0.00
Other Debits		\$0.00
Fees Charged		\$0.00
Interest Charged		\$0.00

New Balance = **\$619.34****Past Due** **\$0.00****Minimum Payment Due** **\$619.34**

Credit Line \$10,000.00

Available Credit \$9,380.66

Days in Billing Period 33

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

00013072 26142 0001 0002 DUSB2000071526254398 00 L 00030065 UBCSCME



July 2026 Statement 06/12/2026 - 07/14/2026

JUNE LAKE FIRE PROTEC [REDACTED]

Cardmember Service



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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
Other Credits					
06/29	06/27	[REDACTED]	AMAZON MKTPLCE PMTS Amzn.com/bill WA Truck organizer MERCHANDISE/SERVICE RETURN	\$91.15	CR
Purchases and Other Debits					
06/16	06/15	[REDACTED]	AMAZON MKTPL*L34TC4IN3 Amzn.com/bill WA Truck organizer	\$52.94	
06/16	06/15	[REDACTED]	AMAZON MKTPL*BC21B59Q3 Amzn.com/bill WA Ink & Truck Supplies	\$146.55	
06/25	06/24	[REDACTED]	INTUIT *QBooks Online CL.INTUIT.COM CA QuickBooks Subscription	\$191.00	
07/02	07/01	[REDACTED]	COSTCO *ANNUAL RENEWAL 800-774-2678 WA Membership	\$130.00	
Total for Account #### #### #### [REDACTED]				\$429.34	

Transactions		JOYCE, STEVE		Credit Limit \$10000	
Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Purchases and Other Debits					
07/06	07/05	[REDACTED]	CHEVRON 0091861 MAMMOTH LAKES CA Alignment for 3401	\$190.00	
Total for Account #### #### #### [REDACTED]				\$190.00	

Transactions		BILLING ACCOUNT ACTIVITY			
Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Payments and Other Credits					
07/06	07/02	[REDACTED]	PAYMENT THANK YOU	\$4,618.62	CR
Total for Account #### #### #### [REDACTED]				\$4,618.62	CR

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JUNE LAKE FIRE PROTECTION DISTRICT

Budget vs. Actuals: FY26 P&L

July 2026 - June 2027

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
4700 Rent (PUD)	950.00		950.00	
Total Income	\$950.00	\$0.00	\$950.00	0.00%
GROSS PROFIT	\$950.00	\$0.00	\$950.00	0.00%
Expenses				
5100 Insurance				
5110 Workers Comp	17,337.00		17,337.00	
Total 5100 Insurance	17,337.00		17,337.00	
5200 Professional Fees	1,470.00		1,470.00	
5220 Legal Fees	805.00		805.00	
Total 5200 Professional Fees	2,275.00		2,275.00	
5400 Utilities				
5410 Cable/Internet/Phone	694.62		694.62	
5420 Electricity	1,009.91		1,009.91	
5440 Trash Disposal	332.04		332.04	
Total 5400 Utilities	2,036.57		2,036.57	
5500 Administrative				
5510 Dues, Subscriptions & Fees	413.85		413.85	
5560 Computer	47.50		47.50	
Total 5500 Administrative	461.35		461.35	
5700 Operational expenses				
5710 Equip Repairs/Maint	7,103.68		7,103.68	
5730 Gasoline & Fuel	3,840.13		3,840.13	
5740 Household	-71.81		-71.81	
Total 5700 Operational expenses	10,872.00		10,872.00	
5800 Personnel				
5805 Taxes	1,464.56		1,464.56	
5810 Salaries & Wages	18,345.58		18,345.58	
5830 Fitness	555.00		555.00	
Total 5800 Personnel	20,365.14		20,365.14	
5900 Training	-12.45		-12.45	
5950 Uniforms	278.00		278.00	
Reimbursements	180.00		180.00	
Total Expenses	\$53,792.61	\$0.00	\$53,792.61	0.00%
NET OPERATING INCOME	\$ -52,842.61	\$0.00	\$ -52,842.61	0.00%
NET INCOME	\$ -52,842.61	\$0.00	\$ -52,842.61	0.00%