

June Lake Fire Protection District

P O Box 144, June Lake, CA 93529

Telephone 760 648-7390

JLFPD@SpecialDistricts.org

Fax 760 648-6801

October 13, 2026

The regular meeting of the Board of Directors of the June Lake Fire Protection District will be held Tuesday, October 13, 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 September 8, 2026
 - c. Check Register for September 2026
 - d. Financial Review
4. **Old Business:**
 - a. Review/Approve Reinvestment of CD
 - b. Approve Final 2026-27 Budget
5. **New Business:**
 - a. Review/Discuss Recommendations on District Policies from Liebert, Cassidy, & Whitmore (LCW)
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, September 8, 2026

CALL TO ORDER: 6:30pm by President Jackson

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

ABSENT: Commissioners Absent: none

STAFF: Staff Present: Chief Baldwin, Battalion Chief Joyce, Secretary Buccowich (phone)
Staff Absent: none

PUBLIC COMMENT:

none

CONSENT CALENDAR:

- August 14, 2026 Minutes: Commissioner Fettes made a motion to accept the check register, seconded by Commissioner Correa; 5 Ayes
- Check Register for August 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:

- a. Discuss/Approve Starlink (satellites) vs. Verizon Wireless (towers): The Task Force currently has access to the internet with the tablet(s) only through our Verizon Wireless account. If they have no signal, they have to find another team with internet access. They are finding most of those have Starlink. The Board reviewed the pricing provided off the website. The connectivity is a safety issue for the campaign fires. The Task Force needs a tablet to download the morning briefing with all the latest information, their assignments, etc. It used to be a thick paper packet that they all would get. We also have our wildland fire documents (timecards, tracking, etc) under Google Docs, so everyone has the same updated information. Internet connections have become more important. Starlink would give them their own network. Starlink can also be put on vacation hold when it's not fire season. The Starlink standard equipment costs \$350 and then there's a monthly fee for data.
Also, AT&T has a first responder program. Discussion of Starlink vs. AT&T vs. Verizon.

Further discussion on Starlink. Commissioner Fettes made a motion. After some discussion he amended his motion to one Starlink account for internet for the fires at 100 Gs at \$80/mo, with an equipment cost of no more than \$500. Motion is seconded by Commissioner Correa. 4 Ayes; 1 No.

- b. Reinvesting Expiring CD: There is a CD maturing in October before the Board meeting. It is too far out to get rates, but Chief Baldwin would like to get direction on the term. Commissioner Oliver wanted to know which terms we have now. We have 4 CDs, one of those is maturing. Commissioner Simmons looked up the terms. Of the remaining CDs, two are for 18 months and one is for 24 months. Commissioners Simmons and Oliver agreed the next one should be a 12-month CD. Commissioner Oliver thought a 3.7% for 12 months would be good. Commissioner Oliver made a motion that we move to get the best rate for 12 months. Seconded by Commissioner Simmons. 5 Ayes
- c. 2026-27 Final Budget: Chief Baldwin wants to put this off until next month.

CHIEF'S REPORT:

- Calls of the period:
14 – Fire: 3; Medical: 8; Traffic/Collision: 1; Possible Hazard: 2; YTD: 101
- The training that the firefighters are doing is really shining through on calls.
- The firefighters' response is heavy in the village. The 2 Captains both live down canyon, but Captain Thomas now responds to Station 1. They are finding a need to have a set of turnouts for the Captains at each station.
- There is a plumbing issue at Station 1. It's been an issue in the downstairs bathroom for about 5-6 years. The plumber came out and put a camera through the 4-inch sewer line. We will proceed with the plumber's recommendation.
- We said goodbye to David Amezcua. He has been with us for 19 years almost to the day. He will be missed.
- The Boston Whaler needs a new motor. The JLFFA may get a new one.
- The CRIS system radio program had a 'Go Live' date for October. It has been pushed back to the Spring.

ORAL COMMUNICATIONS (Commissioners/Staff):

none

Adjourned General Session: 7:44pm

EXECUTIVE SESSION:

Opened Executive Session: 7:45pm

Adjourned Executive Session: 8:25pm

Opened General Session: 8:25pm

EXECUTIVE SESSION REPORT:

none

ADJOURNMENT:

8:25pm (Correa/Jackson)

Respectfully Submitted,

Rebecca Buccowich
Secretary

Account QuickReport

Total for 1000 US Bank checking



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

1249 IMG

S

Y

ST01

106481070702273 S



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



Business Statement

Account Number:

Statement Period:

Sep 1, 2026

through

Sep 30, 2026

Page 1 of 7



To Contact U.S. Bank

Commercial Customer

Service:

877-295-2509

U.S. Bank accepts Relay Calls

Internet:

usbank.com

INFORMATION YOU SHOULD KNOW

Effective November 16, 2026, please review updates made to the *Your Deposit Account Agreement* document which may affect your rights.

Here's what you should know:

- Revising the **Transaction Posting Order** section to explain that in most cases, the point-of-sale PIN based debit card transactions will be posted to your account immediately in real time when the transaction occurs

Beginning October 12, 2026, you will have the opportunity to review the fully revised document. You can access it online at usbank.com/YDAA-upcoming-version. If you have questions, please call us at 800-673-3555. Our business bankers are here to help 8 a.m. to 8 p.m. CT Monday through Friday and 8 a.m. to 6:30 p.m. CT on Saturday. You can also schedule an appointment at usbank.com/book to speak with a banker in person, by phone or virtually.

U.S. BANK SILVER - BUSINESS CHECKING

U.S. Bank National Association

Member FDIC

Account Number

Account Summary

	# Items				
Beginning Balance on Sep 1		\$	78,832.25	Number of Days in Statement Period	30
Other Deposits	1		70,000.00		
Other Withdrawals	13		41,921.54-		
Checks Paid	27		27,774.59-		
Ending Balance on Sep 30, 2026		\$	79,136.12		

Other Deposits

Date	Description of Transaction	Ref Number	Amount
Sep 11	Electronic Deposit REF= [REDACTED] From COUNTY OF MONO [REDACTED] ACH [REDACTED]		\$ 70,000.00
Total Other Deposits			\$ 70,000.00

Other Withdrawals

Date	Description of Transaction	Ref Number	Amount
Sep 1	Electronic Withdrawal REF= [REDACTED] To INTUIT [REDACTED] PAYROLL [REDACTED]		\$ 798.80-
Sep 1	Electronic Withdrawal REF= [REDACTED] To INTUIT [REDACTED] PAYROLL [REDACTED]		826.19-
Sep 1	Electronic Withdrawal REF= [REDACTED] To INTUIT [REDACTED] PAYROLL [REDACTED]		826.20-
Sep 1	Electronic Withdrawal REF= [REDACTED] To INTUIT [REDACTED] PAYROLL [REDACTED]		1,100.25-
Sep 1	Electronic Withdrawal REF= [REDACTED] To INTUIT [REDACTED] PAYROLL [REDACTED]		1,437.19-

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:

Sep 1, 2026

through

Sep 30, 2026

Page 2 of 7

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
Sep 1	Electronic Withdrawal REF= [REDACTED] To INTUIT [REDACTED] TAX [REDACTED]		1,711.50-
Sep 1	Electronic Withdrawal REF= [REDACTED] To INTUIT [REDACTED] PAYROLL [REDACTED]		2,084.14-
Sep 4	Electronic Withdrawal REF= [REDACTED] To INTUIT [REDACTED] PAYROLL [REDACTED]		6,455.54-
Sep 4	Electronic Withdrawal REF= [REDACTED] To INTUIT [REDACTED] PAYROLL [REDACTED]		6,613.22-
Sep 4	Electronic Withdrawal REF= [REDACTED] To INTUIT [REDACTED] PAYROLL [REDACTED]		6,613.22-
Sep 4	Electronic Withdrawal REF= [REDACTED] To INTUIT [REDACTED] TAX [REDACTED]		13,436.33-
Sep 15	Analysis Service Charge		18.95-
Sep 30	Electronic Withdrawal REF= [REDACTED] To INTUIT [REDACTED] TAX [REDACTED]		0.01-
Total Other Withdrawals			\$ 41,921.54-

Checks Presented Conventionally

Check	Date	Ref Number	Amount	Check	Date	Ref Number	Amount
0000	Sep 9	[REDACTED]	78.00	7521	Sep 9	[REDACTED]	14.15
7496*	Sep 9	[REDACTED]	555.00	7522	Sep 9	[REDACTED]	13.93
7508*	Sep 9	[REDACTED]	31.00	7523	Sep 9	[REDACTED]	2.50
7509	Sep 8	[REDACTED]	264.90	7524	Sep 10	[REDACTED]	129.13
7510	Sep 10	[REDACTED]	348.64	7525	Sep 9	[REDACTED]	555.00
7511	Sep 8	[REDACTED]	295.77	7527*	Sep 3	[REDACTED]	6,613.22
7512	Sep 14	[REDACTED]	3,049.50	7528	Sep 21	[REDACTED]	206.46
7514*	Sep 10	[REDACTED]	743.30	7529	Sep 21	[REDACTED]	102.25
7515	Sep 10	[REDACTED]	305.45	7530	Sep 16	[REDACTED]	1,120.00
7516	Sep 14	[REDACTED]	153.45	7531	Sep 23	[REDACTED]	642.91
7517	Sep 9	[REDACTED]	4,748.37	7534*	Sep 30	[REDACTED]	295.77
7518	Sep 8	[REDACTED]	997.38	7535	Sep 30	[REDACTED]	3,167.91
7519	Sep 9	[REDACTED]	2,974.80	7536	Sep 28	[REDACTED]	332.50
7520	Sep 9	[REDACTED]	33.30				

* Gap in check sequence

Conventional Checks Paid (27) \$ 27,774.59-

Balance Summary

Date	Ending Balance	Date	Ending Balance	Date	Ending Balance
Sep 1	70,047.98	Sep 10	18,225.83	Sep 21	83,575.22
Sep 3	63,434.76	Sep 11	88,225.83	Sep 23	82,932.31
Sep 4	30,316.45	Sep 14	85,022.88	Sep 28	82,599.81
Sep 8	28,758.40	Sep 15	85,003.93	Sep 30	79,136.12
Sep 9	19,752.35	Sep 16	83,883.93		

Balances only appear for days reflecting change.

ANALYSIS SERVICE CHARGE DETAIL

Account Analysis Activity for: August 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	35		No Charge



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

Business Statement

Account Number:

Statement Period:

Sep 1, 2026

through

Sep 30, 2026

Page 3 of 7

ANALYSIS SERVICE CHARGE DETAIL

(CONTINUED)

Service Activity Detail for Account Number [REDACTED] (continued)

<i>Service</i>	<i>Volume</i>	<i>Avg Unit Price</i>	<i>Total Charge</i>
Subtotal: Depository Services			0.00
SinglePoint			
SPE Current Day per Item Det	2		No Charge
SPE Pday Det & Sum Mo Maint	1	18.95000	18.95
SPE Previous Day per Item Det	42		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

Date	Transaction Type	Num	Name	Memo/Description	Account	Amount	Balance
Mono County Account 310							
Ending Balance for 2025-26							
7/09/2026	Expense	774014	Mono County	unknown - Mono Co balance off from 2025-26 to 2026-27	1020 Mono County Account 310	\$ (941.20)	\$ 1,776,058.75
8/04/2026	Expense	779359	June Lake Fire Protection District	Draw for bills & insurance	1020 Mono County Account 310	\$ (40,000.00)	\$ 1,775,117.55
8/25/2026	Expense	781799	June Lake Fire Protection District	Draw for bills	1020 Mono County Account 310	\$ (50,000.00)	\$ 1,735,117.55
9/10/2026	Expense	781799	June Lake Fire Protection District	Draw for Task Force payroll and expenses	1020 Mono County Account 310	\$ (60,000.00)	\$ 1,685,117.55
			June Lake Fire Protection District	Draw for bills & \$20,000 for Task Force expenses	1020 Mono County Account 310	\$ (70,000.00)	\$ 1,625,117.55
Total for Mono County Account 310						\$ (220,941.20)	\$ 1,555,117.55

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

**September 2026 Statement**

Open Date: 08/15/2026 Closing Date: 09/14/2026

U.S. Bank Visa® Community Card

JUNE LAKE FIRE PROTEC ()

Page 1 of 4

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

Cardmember Service

BUS 30 USB



1-866-485-4545

9

New Balance	\$3,167.91
Minimum Payment Due	\$3,167.91
Payment Due Date	10/10/2026

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	+	\$4,748.37
Payments	-	\$4,748.37 ^{CR}
Other Credits	-	\$43.84 ^{CR}
Purchases	+	\$3,211.75
Balance Transfers		\$0.00
Advances		\$0.00
Other Debits		\$0.00
Fees Charged		\$0.00
Interest Charged		\$0.00

New Balance = **\$3,167.91****Past Due** **\$0.00****Minimum Payment Due** **\$3,167.91**

Credit Line \$10,000.00

Available Credit \$6,832.09

Days in Billing Period 31

Payment Options:

Mail payment coupon with a check



Pay online at usbank.com

Pay by phone
1-866-485-4545Pay at your local
U.S. Bank branch

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



00000618 66440 0001-0003 DUSAR2N7D0815062024 18 001 00000647 1 001507LAF



September 2026 Statement 08/15/2026 - 09/14/2026

Page 2 of 4

JUNE LAKE FIRE PROTEC [REDACTED]

Cardmember Service

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						
08/25	08/24		INTUIT *QBooks Online CL.INTUIT COM CA QuickBooks Subscription		\$253.00	
Total for Account ####					\$253.00	

Transactions		HODGES,PETER				Credit Limit \$5000	
Post Date	Trans Date	Ref #	Transaction Description			Amount	Notation
Purchases and Other Debits							
08/17	08/15		AUTOZONE #6218	MARINA	CA Timber Fire - Oil for 3434	\$41 50	
08/21	08/19		REI #113 MARINA	MARINA	CA Timber Fire - Boot laces & Chair	\$44 68	
08/21	08/19		SQ *HABIBI'S KABAB	Marina	CA Timber Fire - Dinner	\$159 25	
08/24	08/20		EXXON TIOGA PASS GAS M LEE VINING	CA	Timber Fire - Fuel	\$305 90	
09/14	09/12		KESTRELMETERS.COM	877-413-8800	AZ Parts for Meters	\$48 26	
09/14	09/12		SQ *TIGER BAR & CAFE	June Lake	CA Preposition #2 - Breakfast	\$87 17	
09/14	09/12		BALANCED ROCK GRILL	JUNE LAKE	CA Preposition #2 - Lunch	\$75 15	
Total for Account ####						\$761.91	

Transactions		JOYCE,STEVE				Credit Limit \$10000	
Post Date	Trans Date	Ref #	Transaction Description			Amount	Notation
Other Credits							
09/02	08/31		AUTOZONE #4047	RENO NV	Sensor Mount - Return	\$43.84	CR
MERCHANDISE/SERVICE RETURN							

Continued on Next Page

00000678 66441 0002 0003 DUS82000 091526282418 001 0003064 / US015CME



September 2026 Statement 08/15/2026 - 09/14/2026

Page 3 of 4

JUNE LAKE FIRE PROTEC (

Cardmember Service

1-866-485-4545

Transactions JOYCE,STEVE

Credit Limit \$10000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Purchases and Other Debits					
08/25	08/24		SP CARTABLET GETCARTABLET. CA	Electronic Accessories for 3403	\$194.34
08/26	08/25		TRUCK ENVY TRUCKENVY.COM NV	1st half of Grille Guard 3400	\$669.50
08/28	08/26		VITAL SIGNS 775-884-2990 NV	Numbers for 3403 & 3470	\$193.17
08/28	08/27		BEST BUY MARKE001564 BESTBUY.COM MN	Laptop for Maintenance	\$367.58
09/01	08/31		AUTOZONE #4047 RENO NV	Sensor Mount	\$43.84
09/01	08/31		BEST BUY 0000850 CARSON CITY NV	Phone charging cord 3403	\$12.84
09/01	08/31		TRUCK ENVY 177-59933700 NV	2nd half of Grille Guard 3400	\$704.43
09/02	08/31		BURGER KING #7361 RENO NV	Breakfast 3400 to Reno	\$11.14
Total for Account #### #### ####					\$2,153.00

Transactions BILLING ACCOUNT ACTIVITY

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Payments and Other Credits					
09/09	09/05		PAYMENT THANK YOU	\$4,748.37	CR
Total for Account #### #### ####					\$4,748.37

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	\$3,167.91	\$0.00		\$0.00	0.00%	
**ADVANCES	\$0.00	\$0.00		\$0.00	0.00%	

Continued on Next Page

00030616 6644 0002 0003 CUS820C0091 526282418 00 U 00030647 LB01SC0ME

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 for 3434	\$ 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 Exxon	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)
09/10/2026	Deposit	Electronic	Mono County	Advance from 310 Account to cover costs		\$ 20,000.00	\$ (5,023.42)
09/12/2026	Expense	Credit Card	Kestrelmeters	Impellers for Fire Weather Meters	\$ 48.26		\$ (5,071.68)
09/12/2026	Expense	Credit Card	Tiger Bar & Cafe	Breakfast for Task Force on Preposition #2	\$ 87.17		\$ (5,158.85)
09/12/2026	Expense	Credit Card	Balanced Rock	Lunch for Task Force on Preposition #2	\$ 75.15		\$ (5,234.00)
09/12/2026	Expense	7530	Reconcile Business Sys	6.5 hrs of Bookkeeping in August	\$ 227.50		\$ (5,461.50)
09/30/2026	Expense	Electronic	US Bank	Personnel Costs - Preposition #2 September 12	\$ 5,316.29		\$ (10,777.79)
10/08/2026	Expense		Reconcile Business Sys	7.5 hrs of Bookkeeping in September	\$ 262.50		\$ (11,040.29)
					\$ 91,040.29	\$ 80,000.00	\$

Dates Income to be received

July 31-Aug 3	Preposition: \$ 27,499.36	approved by CalOES
Aug 4-Aug 7	Gann Fire: \$ 34,435.71	approved by CalOES
Aug 13-Aug 20	Timber Fire: \$ 73,241.20	
Sept 12	Preposition #2: \$ 9,414.73	
	\$ 144,591.00	

Statement for the Period August 1, 2026 to August 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	\$685,349.59	\$674,648.19
Additions and Withdrawals	\$0.00	\$0.00
Misc. & Corporate Actions	\$0.00	\$0.00
Income	\$0.01	\$13,689.84
Taxes, Fees and Expenses	(\$1.00)	(\$2.00)
Change in Value	\$369.13	(\$2,618.30)
ENDING VALUE (AS OF 08/31/26)	\$685,717.73	\$685,717.73
Total Accrued Interest	\$6,818.01	
Ending Value with Accrued Interest	\$692,535.74	

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

INCOME	Current Period	Year-to-Date
TAXABLE		
Taxable Interest	\$0.01	\$13,689.84
TOTAL TAXABLE	\$0.01	\$13,689.84
TOTAL INCOME	\$0.01	\$13,689.84

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	Current Period	Year-to-Date
Account Fees	(\$1.00)	(\$2.00)
TOTAL TAXES, FEES AND EXPENSES	(\$1.00)	(\$2.00)



ACCOUNT ALLOCATION

Bank Deposits 0.1 %



CDs and CUSCs 99.9 %

	Percent	Prior Period	Current Period
Bank Deposits	0.1 %	\$484.45	\$483.46
CDs and CUSCs	99.9	\$684,865.14	\$685,234.27
TOTAL	100.0 %	\$685,349.59	\$685,717.73

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.

JUNE LAKE FIRE PROTECTION DISTRICT

Budget vs. Actuals: FY27 P&L

July 2026 - June 2027

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
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	\$3,512	\$543,100	\$ -539,588	1.00 %
GROSS PROFIT	\$3,512	\$543,100	\$ -539,588	1.00 %
Expenses				
5100 Insurance				
5110 Workers Comp	17,337	12,000	5,337	144.00 %
5120 General Liability, Auto, E&O		73,000	-73,000	
Worker's Comp.-Mutual Aid	19,974		19,974	
Total 5100 Insurance	37,311	85,000	-47,690	44.00 %
5200 Professional Fees				
5200 Professional Fees	4,043	15,000	-10,958	27.00 %
5220 Legal Fees	836	2,100	-1,264	40.00 %
5250 County Admin. Fee		12,000	-12,000	
Total 5200 Professional Fees	4,879	29,100	-24,222	17.00 %
5370 Vehicle Purchase Tax/Upgrades	1,567		1,567	
5400 Utilities				
5410 Cable/Internet/Phone	2,057	7,000	-4,943	29.00 %
5420 Electricity	3,052	11,000	-7,948	28.00 %
5430 Propane	267	9,000	-8,733	3.00 %
5440 Trash Disposal	1,029	5,100	-4,071	20.00 %
Total 5400 Utilities	6,406	32,100	-25,694	20.00 %
5500 Administrative				
5510 Dues, Subscriptions & Fees	1,869	14,000	-12,131	13.00 %
5520 Postage and Delivery	78	300	-222	26.00 %
5540 Office Supplies	13	3,000	-2,987	0.00 %
5550 Audit		8,000	-8,000	
5560 Computer	415	3,000	-2,585	14.00 %
5570 Solid Waste Fee		300	-300	
Total 5500 Administrative	2,375	28,600	-26,225	8.00 %
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	9,092	35,000	-25,908	26.00 %
5720 Building Maintenance	1,225	15,000	-13,775	8.00 %
5730 Gasoline & Fuel	3,840	10,000	-6,160	38.00 %
5740 Household	351	2,000	-1,649	18.00 %

JUNE LAKE FIRE PROTECTION DISTRICT

Budget vs. Actuals: FY27 P&L

July 2026 - June 2027

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
5760 Snow Removal		6,500	-6,500	
Total 5700 Operational expenses	14,508	68,500	-53,992	21.00 %
5800 Personnel				
5805 Taxes	-13,275	14,000	-27,275	-95.00 %
5810 Salaries & Wages	52,755	150,000	-97,245	35.00 %
5830 Fitness	1,665	8,500	-6,835	20.00 %
5840 Personnel-Expense	11	600	-589	2.00 %
Total 5800 Personnel	41,156	173,100	-131,944	24.00 %
5900 Training	781	10,000	-9,219	8.00 %
5950 Uniforms	278	4,000	-3,722	7.00 %
6500 Campaign Fire/Mutual Aid Expense				
6510 CF Personnel costs	78,054		78,054	
6520 CF Per Diem/Travel	461		461	
6530 CF Fuel	1,086		1,086	
6540 CF Supplies & Small Tools	140		140	
6550 CF Equipment	4,614		4,614	
6560 CF Repairs & Maintenance	42		42	
Total 6500 Campaign Fire/Mutual Aid Expense	84,397		84,397	
Reimbursements	390		390	
Total Expenses	\$196,472	\$543,100	\$ -346,628	36.00 %
NET OPERATING INCOME	\$ -192,960	\$0	\$ -192,960	0%
Other Income				
4900 Unrealized Gain/Loss	-113		-113	
Total Other Income	\$ -113	\$0	\$ -113	0%
NET OTHER INCOME	\$ -113	\$0	\$ -113	0%
NET INCOME	\$ -193,073	\$0	\$ -193,073	0%

Current CDs invested				
Name	Term	Rate	Maturity	PAR Value
Ally Bank	24 month	4.20%	7/17/2028	\$ 139,000.00
Eaglemark Savings Bank	24 month	4.00%	5/21/2027	\$ 245,000.00
Toyota Finl Svgs Bk	24 month	3.95%	3/21/2028	\$ 173,000.00
Insured Bank Deposit Money Market				\$ 483.46
			Total Invested:	\$ 557,483.46
Cross River Bk at \$129,000, matured on 10/2			Approx Reinvestment	\$ 134,000.00
			Total:	\$ 691,483.46