

June Lake Fire Protection District

P O Box 144, June Lake, CA 93529

Telephone 760 648-7390

JLFPD@SpecialDistricts.org

Fax 760 648-6801

June 10, 2025

The regular meeting of the Board of Directors of the June Lake Fire Protection District will be held Tuesday, May 13, 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 May 13, 2025
 - c. Check Registers for May 2025
 - d. Financial Review
4. **Old Business:**
 - a. Station 1 Remodel
5. **New Business:**

none
6. **Chief's Report:**
 - a. Calls of the Period
 - b. Command Vehicle Update
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, May 13, 2025

- CALL TO ORDER:** 6:30pm by President Simmons
- ROLL CALL:** Commissioners Present: Correa, Fettes, Jackson, Naaden, Simmons
- ABSENT:** Commissioners Absent: none
- STAFF:** Staff Present: Chief Baldwin (via phone), Battalion Chief Joyce, Secretary Buccowich
Staff Absent: none

PUBLIC COMMENT:

None

CONSENT CALENDAR:

- **March 11, 2025 Minutes:** Commissioner Naaden made a motion to approve the minutes, seconded by Commissioner Correa; Ayes: Commissioners Correa, Fettes, and Simmons, Abstain: Commissioners Jackson & Naaden
- **April 8, 2025 Minutes:** Commissioner Fettes made a motion to approve the minutes, seconded by Commissioner Jackson; All Ayes
- **Check Register for April 2025:** Commissioner Naaden made a motion to accept the check register, seconded by Commissioner Fettes; All Ayes
- **Financial Review:** Discussion only. Chief Baldwin updated the Board with the news that we have a new CD with Eagle Mark Savings Bank at 4% for 24 months, expiring on May 21, 2027.

OLD BUSINESS:

- a. **Rental Agreement with June Lake Public Utility District (JLPUD):** To follow up, a letter informing the JLPUD of the rental increase to \$950/mo as of August 1st was presented to the Board for their information. This letter was signed by Commissioner Simmons and given to the JLPUD's General Manager Todd Kidwell on April 30th.
An additional letter with phrasing of terminating the rental agreement in 3 years was presented for the Board's consideration. Commissioner Jackson made a motion to discuss, revise and/or accept the letter, seconded by Commissioner Fettes. After some discussion, the motion died and the Board decided to table it indefinitely at this time.
- b. **Command Vehicle Update:** none

NEW BUSINESS:

- a. 2025-26 Proposed Budget: Discussion on various amounts in the budget. Commissioner Naaden made a motion to approve the 2025-26 Proposed Budget, seconded by Commissioner Correa; All Ayes

CHIEF'S REPORT:

- Calls of the period:
12 – Fire: 1; Medical: 8; Traffic/Collision: 1; Possible Hazard: 2; YTD: 207
- 2 of the trainees went through the Driver 1A training.
- CalFire will be conducting an Interagency Training at Station 2 this Saturday. The Forest Service and other area Fire Departments will attend.
- Quite a few of the volunteers participated with the Forest Service on a training on Saturday, April 26th. Battalion Chief/Training Officer Hodges has been very focused on Wildfire/WUI training.
- There were 2 community meetings facilitated by Mono County Office of Wildfire Mitigation. The first one was on the evening of Tuesday, April 29th at the June Lake Community Center. Supervisor MacFarland facilitated. Chief Baldwin, Sheriff Braun, Wildfire Mitigation Coordinator Wendy Grasseschi, and Firewise Coordinator Beth Burnham, all did presentations to the public in attendance and answered questions. The Forest Service announced they will be burning the burn piles around the Loop.
The second meeting, on Saturday, May 10th, had a presentation on how to become a Firewise Community. Secretary Buccowich was in attendance to distribute dump vouchers to anyone interested.
- Juan Vargas will be installing the carpet in the Medics quarters and the meeting room, and flooring in the radio room later this week. The radio room flooring is the last of the asbestos to be sealed.
- Our Maintenance Guy Luis Baltazar will be more available this Summer than we thought. The budget has been adjusted for additional hours for him.

ORAL COMMUNICATIONS (Commissioners/Staff):

Commissioner Fettes would like to continue to pursue the Station 1 Remodel. He asked that we put it back on the agenda. Put on Old Business.

Adjourned General Session: 7:36pm

EXECUTIVE SESSION:

Opened Executive Session: 7:36pm

Adjourned Executive Session: 7:51pm

Opened General Session: 7:51pm

EXECUTIVE SESSION REPORT:

The Board is pleased with the Chief's performance and will review again next year

Closed General Session: 7:52pm

ADJOURNMENT:

8:18pm (Naaden/Correa)

Respectfully Submitted,

Rebecca Buccowich
Secretary

JUNE LAKE FIRE PROTECTION DISTRICT
Account QuickReport
 May 2025

Date	Transaction Type	Num	Name	Memo/Description	Account	Clr	Amount	Balance
	1000 US Bank checking							
	Beginning Balance							26,984.07
05/01/2025	Payroll Check	7071	Luis Baltazar	Pay Period: 04/01/2025-04/30/2025	1000 US Bank checking	R	-1,379.33	25,604.74
05/01/2025	Payroll Check	7072	Peter Hodges	Pay Period: 04/01/2025-04/30/2025	1000 US Bank checking	R	-712.82	24,891.92
05/01/2025	Check	7073	D & S Waste Removal, Inc	Trash - May: Acct. #410080	1000 US Bank checking	R	-301.17	24,590.75
05/01/2025	Check	7074	Nielsens Equipment Maintenance	Upgrade lighting 3470	1000 US Bank checking		-2,271.82	22,318.93
05/01/2025	Check	7075	Streamline	Website May 1- Jun 1	1000 US Bank checking	R	-205.00	22,113.93
05/02/2025	Payroll Check	DD	Jeff Shariat	Pay Period: 04/01/2025-04/30/2025	1000 US Bank checking	R	-73.88	22,040.05
05/02/2025	Payroll Check	DD	Steve H. Joyce	Pay Period: 04/01/2025-04/30/2025	1000 US Bank checking	R	-2,569.99	19,470.06
05/02/2025	Payroll Check	DD	Juli Baldwin	Pay Period: 04/01/2025-04/30/2025	1000 US Bank checking	R	-819.99	18,650.07
05/02/2025	Payroll Check	DD	Juli Baldwin	Pay Period: 04/01/2025-04/30/2025	1000 US Bank checking	R	-820.00	17,830.07
05/05/2025	Expense		June Lake Fire Protection District	Draw for Insurance Payment 1 of 4	1000 US Bank checking	R	30,000.00	47,830.07
05/05/2025	Check	7076-7078	void	Misprints	1000 US Bank checking	R	0.00	47,830.07
05/06/2025	Check	7079	ISU-Atwood Agency	Liability Policies; Payment 1 of 4	1000 US Bank checking	R	-26,986.00	20,844.07
05/06/2025	Check	7080	AmeriGas	Station 1 Propane	1000 US Bank checking	R	-211.19	20,632.88
05/06/2025	Check	7081	AmeriGas	Station 1 Generator Propane	1000 US Bank checking	R	-74.66	20,558.22
05/06/2025	Check	7082	AmeriGas	Station 2 Propane	1000 US Bank checking	R	-688.95	19,869.27
05/06/2025	Check	7083	AmeriGas	Station 2 Generator Propane	1000 US Bank checking	R	-14.15	19,855.12
05/06/2025	Check	7084	LN Curtis & Sons	Inv#: INV943141; Customer #: C4636	1000 US Bank checking	R	-529.93	19,325.19
05/06/2025	Check	7085	Double Eagle Resort & Spa	May 2025 - Creekside Spa	1000 US Bank checking	R	-650.00	18,675.19
05/06/2025	Check	7086	Do It Center	Acct. #0060-00250612-000	1000 US Bank checking	R	-275.81	18,399.38
05/06/2025	Check	7087	HR Direct/Poster Guard	Employee Posters - Inv: INV17645720; Acct #: A02879000	1000 US Bank checking	R	-115.78	18,283.60
05/06/2025	Check	7088	Frontier	Station 2 Phone	1000 US Bank checking	R	-75.68	18,207.92
05/06/2025	Check	7089	Southern California Edison	Electricity Station 2	1000 US Bank checking	R	-339.91	17,868.01
05/07/2025	Tax Payment		EDD	Tax Payment	1000 US Bank checking	R	-132.23	17,735.78
05/08/2025	Tax Payment		IRS	Tax Payment for Period: 04/01/2025-04/30/2025	1000 US Bank checking	R	-1,462.08	16,273.70
05/14/2025	Check	SVCCHRG		Service Charge	1000 US Bank checking	R	-17.95	16,255.75
05/21/2025	Payroll Check	DD	Luis Baltazar	Pay Period: 05/01/2025-05/31/2025 Test DD	1000 US Bank checking	R	-18.47	16,237.28
05/21/2025	Check	7090	Reconcile Business Services	Bookkeeping for April 2025	1000 US Bank checking	R	-477.35	14,441.18
05/21/2025	Check	7091	Southern California Edison	Station 1 Electricity	1000 US Bank checking	R	-85.00	14,356.18
05/21/2025	Check	7092	Terminix Commercial	Pest Control-Quarterly; # 9375661; Inv. 459118535	1000 US Bank checking	R	-159.23	14,196.95
05/21/2025	Check	7093	Frontier	Station 1 Phone - May	1000 US Bank checking	R	-261.81	13,935.14
05/21/2025	Check	7094	Optimum	Internet & TV - May	1000 US Bank checking	R	50,000.00	63,935.14
05/27/2025	Expense		June Lake Fire Protection District	Draw for Bills	1000 US Bank checking	R	-4,472.00	59,463.14
05/28/2025	Check	7095	Vargas, Juan	Balance of Carpet/flooring - Station 1	1000 US Bank checking	R	-301.17	59,161.97
05/28/2025	Check	7096	D & S Waste Removal, Inc	Trash - June: Acct. #410080	1000 US Bank checking	R	-52.00	58,859.97
05/28/2025	Check	7097	Mono County Emergency Medical Svcs	CPR Training - 3/19/2025	1000 US Bank checking	R	-250.00	58,609.97
05/28/2025	Check	7098	NDGOFX	8mm Chain and repairs	1000 US Bank checking	R	-3,357.34	55,252.63
05/28/2025	Check	7099	US Bank	Credit Cards - 4/12/2025-5/14/2025	1000 US Bank checking	R	-68.48	55,184.15
05/28/2025	Check	7100	Verizon Wireless	Wireless for FPD Tablets	1000 US Bank checking	R	8,091.90	63,276.05
05/30/2025	Deposit		US Bank	CalFIRE: Silver Fire, PUD: Rent, EDD: Tax Overpayment	1000 US Bank checking	R		
	Total for 1000 US Bank checking						\$36,541.98	



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:

May 1, 2025

through

May 30, 2025

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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

Member FDIC

U.S. Bank National Association

Account Number [REDACTED]

Account Summary

	# Items				
Beginning Balance on May 1		\$	38,174.27	Number of Days in Statement Period	31
Customer Deposits	1		8,091.90		
Other Deposits	2		80,000.00		
Other Withdrawals	8		5,914.59-		
Checks Paid	22		47,643.67-		
Ending Balance on May 31, 2025		\$	72,707.91		

Customer Deposits

Number	Date	Ref Number	Amount
	May 30	[REDACTED]	8,091.90

Total Customer Deposits \$ 8,091.90

Other Deposits

Date	Description of Transaction	Ref Number	Amount
May 6	Electronic Deposit From COUNTY OF MONO REF=[REDACTED] ACH [REDACTED]		\$ 30,000.00
May 29	Electronic Deposit From COUNTY OF MONO REF=[REDACTED] ACH [REDACTED]		50,000.00

Total Other Deposits \$ 80,000.00

Other Withdrawals

Date	Description of Transaction	Ref Number	Amount
May 2	Electronic Withdrawal To INTUIT [REDACTED] REF=[REDACTED] PAYROLL [REDACTED]		\$ 73.88-
May 2	Electronic Withdrawal To INTUIT [REDACTED] REF=[REDACTED] PAYROLL [REDACTED]		819.99-
May 2	Electronic Withdrawal To INTUIT [REDACTED] REF=[REDACTED] PAYROLL [REDACTED]		820.00-
May 2	Electronic Withdrawal To INTUIT [REDACTED] REF=[REDACTED] PAYROLL [REDACTED]		2,569.99-
May 7	Electronic Withdrawal To INTUIT [REDACTED] REF=[REDACTED] TAX [REDACTED]		132.23-
May 8	Electronic Withdrawal To IRS [REDACTED] REF=[REDACTED] USATAXPYMT [REDACTED]		1,462.08-
May 14	Analysis Service Charge		17.95-
May 21	Electronic Withdrawal To INTUIT [REDACTED] REF=[REDACTED] PAYROLL [REDACTED]		18.47-

Total Other Withdrawals \$ 5,914.59-



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

Business Statement

Account Number: [REDACTED]
 Statement Period:
 May 1, 2025
 through
 May 30, 2025

U.S. BANK SILVER - BUSINESS CHECKING

(CONTINUED)

U.S. Bank National Association

Account Number [REDACTED]

Checks Presented Conventionally

Check	Date	Ref Number	Amount	Check	Date	Ref Number	Amount
0000	May 30	[REDACTED]	4,472.00	7083	May 9	[REDACTED]	14.15
7067*	May 1	[REDACTED]	4,200.00	7084	May 12	[REDACTED]	529.93
7070*	May 1	[REDACTED]	4,194.15	7085	May 19	[REDACTED]	650.00
7071	May 1	[REDACTED]	1,379.33	7086	May 12	[REDACTED]	275.81
7072	May 7	[REDACTED]	712.82	7087	May 13	[REDACTED]	115.78
7073	May 13	[REDACTED]	301.17	7088	May 13	[REDACTED]	75.68
7075*	May 7	[REDACTED]	205.00	7089	May 9	[REDACTED]	339.91
7079*	May 16	[REDACTED]	26,986.00	7090	May 22	[REDACTED]	1,318.75
7080	May 9	[REDACTED]	211.19	7091	May 28	[REDACTED]	477.35
7081	May 9	[REDACTED]	74.66	7093*	May 30	[REDACTED]	159.23
7082	May 9	[REDACTED]	688.95	7094	May 27	[REDACTED]	261.81

* Gap in check sequence

Conventional Checks Paid (22) \$ 47,643.67-

Balance Summary

Date	Ending Balance	Date	Ending Balance	Date	Ending Balance
May 1	28,400.79	May 12	49,470.20	May 22	19,986.40
May 2	24,116.93	May 13	48,977.57	May 27	19,724.59
May 6	54,116.93	May 14	48,959.62	May 28	19,247.24
May 7	53,066.88	May 16	21,973.62	May 29	69,247.24
May 8	51,604.80	May 19	21,323.62	May 30	72,707.91
May 9	50,275.94	May 21	21,305.15		

Balances only appear for days reflecting change.

ANALYSIS SERVICE CHARGE DETAIL

Account Analysis Activity for: April 2025

Account Number:	[REDACTED]	\$	17.95
Account Number:	[REDACTED]	\$	0.00
Analysis Service Charge assessed to	[REDACTED]	\$	17.95

Service Activity Detail for Account Number [REDACTED]

Service	Volume	Avg Unit Price	Total Charge
Depository Services			
Combined Transactions/Items	35		No Charge
Subtotal: Depository Services			0.00
SinglePoint			
SPE Current Day per Item Det	1		No Charge
SPE Pday Det & Sum Mo Maint	1	17.95000	17.95
SPE Previous Day per Item Det	35		No Charge
SPE Stop Payment	1		No Charge
Subtotal: SinglePoint			17.95
Branch Coin/Currency Services			
Cash Deposited-per \$100	1		No Charge
Subtotal: Branch Coin/Currency Services			0.00
Fee Based Service Charges for Account Number [REDACTED]		\$	17.95

Service Activity Detail for Account Number [REDACTED]

Service	Volume	Avg Unit Price	Total Charge
Depository Services			
Combined Transactions/Items	4		No Charge

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

Transaction		Date	Type	Num	Name	Memo/Description	Account	Amount	Balance
Mono County Account 310									
Ending Balance for 2023-24									
		07/12/2024	Check	17210	June Lake Fire Protection District	Draw for bills	Mono Co Acct 310	\$ (75,000.00)	\$ 1,321,504.02
		09/10/2024	Check	17865	June Lake Fire Protection District	Draw for bills & Quarterly GL Insurance Payment	Mono Co Acct 310	\$ (75,000.00)	\$ 1,246,504.02
		09/30/2024		667457		PC-September 2024 Current Unsecured FY 2024-25	Mono Co Acct 310	\$ 33,813.92	\$ 1,171,504.02
		09/30/2024		674785		PC-1Q 2024-25 Interest Apportionment	Mono Co Acct 310	\$ 11,824.61	\$ 1,205,317.94
		09/30/2024		389050		PC-Property Tax Fund Interest Apportionment	Mono Co Acct 310	\$ 182.73	\$ 1,217,142.55
		10/15/2024		668551		PC-Excess ERAF	Mono Co Acct 310	\$ 14,631.87	\$ 1,217,325.28
		10/22/2024	Check	18188	June Lake Fire Protection District	Draw for bills	Mono Co Acct 310	\$ (50,000.00)	\$ 1,231,957.15
		12/11/2024	Check	18642	June Lake Fire Protection District	Draw for bills & Annual payroll	Mono Co Acct 310	\$ (75,000.00)	\$ 1,181,957.15
		12/31/2024		681866		PC-December 2024 Delinquent Secured FY 2024-25	Mono Co Acct 310	\$ 4,753.10	\$ 1,106,957.15
		12/31/2024		681867		PC-December 2024 Current Unsecured FY 2024-25	Mono Co Acct 310	\$ 701.03	\$ 1,111,710.25
		12/31/2024		681868		PC-December 2024 Delinquent Unsecured FY 2024-25	Mono Co Acct 310	\$ 79.50	\$ 1,112,411.28
		12/31/2024		681870		PC-December 2024 Supplemental Secured FY 2024-25	Mono Co Acct 310	\$ 7,452.13	\$ 1,119,942.91
		12/31/2024		681871		PC-December 2024 Supplemental Unsecured FY 2024-25	Mono Co Acct 310	\$ 415.08	\$ 1,120,357.99
		12/31/2024		681872		PC-December 2024 Unitary FY 2024-25	Mono Co Acct 310	\$ 5,298.16	\$ 1,125,656.15
		12/31/2024		681873		PC-December 2024 Current Secured FY 2024-25	Mono Co Acct 310	\$ 310,136.54	\$ 1,435,792.69
		12/31/2024		689426		PC-2Q Interest Apportionment	Mono Co Acct 310	\$ 9,658.27	\$ 1,445,450.96
		12/31/2024		693485		PC-Property Tax Fund Interest Apportionment	Mono Co Acct 310	\$ 1,121.34	\$ 1,446,572.30
		01/30/2025	Check	19132	June Lake Fire Protection District	Draw for bills	Mono Co Acct 310	\$ (50,000.00)	\$ 1,396,572.30
		03/25/2025	Check	19844	June Lake Fire Protection District	Draw for bills	Mono Co Acct 310	\$ (40,000.00)	\$ 1,356,572.30
		05/05/2025	Check	20094	June Lake Fire Protection District	Draw for Insurance Payment 1 of 4	Mono Co Acct 310	\$ (30,000.00)	\$ 1,326,572.30
		05/27/2025			June Lake Fire Protection District	Draw for bills	Mono Co Acct 310	\$ (50,000.00)	\$ 1,276,572.30
Total for Mono County Account 310								-\$ 44,931.72	

Statement for the Period April 1, 2025 to April 30, 2025

JUNE LAKE FIRE PROTECTION DISTRICT - Unincorporated Assn
 Account Number: A4B-659509



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

Account Overview

	Current Period	Year-to-Date
CHANGE IN ACCOUNT VALUE		
BEGINNING VALUE	\$649,575.05	\$648,625.75
Additions and Withdrawals	\$0.00	\$0.00
Misc. & Corporate Actions	\$0.00	\$0.00
Income	\$524.02	\$2,047.25
Taxes, Fees and Expenses	\$0.00	(\$2.00)
Change in Value	\$50.91	(\$521.02)
ENDING VALUE (AS OF 04/30/25)	\$650,149.98	\$650,149.98
Total Accrued Interest	\$9,417.18	
Ending Value with Accrued Interest	\$659,567.16	

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

	Current Period	Year-to-Date
INCOME		
TAXABLE		
Taxable Interest	\$524.02	\$2,047.25
TOTAL TAXABLE	\$524.02	\$2,047.25
TOTAL INCOME	\$524.02	\$2,047.25

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	(\$2.00)
TOTAL TAXES, FEES AND EXPENSES	\$0.00	(\$2.00)

ACCOUNT ALLOCATION

Bank Deposits 0.5%



CDs 99.5%

	Percent	Prior Period	Current Period
Bank Deposits	0.5 %	\$2,641.81	\$3,165.83
CDs	99.5	\$646,933.24	\$646,984.15
TOTAL	100.0 %	\$649,575.05	\$650,149.98

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.



May 2025 Statement 04/12/2025 - 05/14/2025

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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.

Transactions		BALDWIN, JULIA		Credit Limit	\$10000
Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Other Credits					
04/28	04/25	0554	US FEDERAL CONTRACTOR SA NT PETERSB FL MERCHANDISE/SERVICE RETURN	Refund-should be free \$599.00cr	_____
Purchases and Other Debits					
04/25	04/24	2230	US FEDERAL CONTRACTOR 877-252-2700 FL	SAM-UEI Renewal \$599.00	_____
04/25	04/24	1767	INTUIT *QBooks Online CL INTUIT COM CA	QuickBooks Subscription \$173.00	_____
Total for Account [REDACTED]				\$173.00	

Transactions		JOYCE, STEVE		Credit Limit	\$10000
Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Purchases and Other Debits					
04/14	04/11	7818	SP UNITEDBUILT WATERTRUCKS C AZ	Repairs-bumper nozzle & monitor: Silver Fire \$2,287.61	_____
04/18	04/16	4192	JUNE LAKE GENERAL STOR JUNE LAKE CA	Toilet Paper - Sta 1 \$12.11	_____
04/28	04/25	0052	THE HOME DEPOT #6614 LAKEWOOD CA	Rotary Hammer/bits \$352.41	_____
05/05	05/04	1566	COSTCO WHSE #1050 LAKEWOOD CA	TP/Paper Towels \$55.12	_____
05/14	05/13	7302	CANON DIRECT 631-330-3000 NY	Printer Ink - Station 2 \$32.16	_____
Total for Account [REDACTED]				\$2,739.41	

Transactions		HODGES, PETER		Credit Limit	\$5000
Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Purchases and Other Debits					
04/16	04/15	5334	PAYPAL #1859VENTURE 402-935-7733 CA	2025 IRPGs \$193.00	_____
04/28	04/26	4753	VONS #2400 MAMMOTH LAKES CA	\$251.93	_____
Total for Account [REDACTED]				\$444.93	

Continued on Next Page

US1506115/02/2025 1:56:29PM 04/15/25 03:51:10 00012000 00705 14262090



May 2025 Statement 04/12/2025 - 05/14/2025
JUNE LAKE FIRE PROTEC [REDACTED]

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Cardmember Service (1-866-485-4545

Transactions BILLING ACCOUNT ACTIVITY

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Payments and Other Credits					
05/01	04/28	0250	PAYMENT THANK YOU	\$4,194.15CR	
Total for Account [REDACTED]				\$4,194.15CR	

2025 Totals Year-to-Date	
Total Fees Charged in 2025	\$146.95
Total Interest Charged in 2025	\$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	\$3,357.34	\$0.00		\$0.00	0.00%	
**ADVANCES	\$0.00	\$0.00		\$0.00	0.00%	

Contact Us



Voice: 1-866-485-4545
TDD: 1-888-352-6455
Fax: 1-866-807-9053



Questions
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Fargo, ND 58125-6353



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Online
usbank.com

00262144 52486 0002 0002 DUSE20DD0051525072968 001 00026270 UB01SCME

JUNE LAKE FIRE PROTECTION DISTRICT

Budget vs. Actual 2024-25

July 2024 - June 2025

	TOTAL		
	ACTUAL	BUDGET	OVER BUDGET
Income			
4000 First Responder Income	23,466.34	10,000.00	13,466.34
4100 Rent (PUD)	8,400.00	8,400.00	0.00
4200 Snow Removal PUD	350.00	0.00	350.00
4300 Interest	22,786.95	15,000.00	7,786.95
4301 Investment Interest	15,278.84		15,278.84
4350 Mitigation Fees Collected	2,496.00	2,000.00	496.00
4400 Mitigation Interest	1,174.41	1,000.00	174.41
4450 Taxes, Secured & Unsecured	377,281.33	480,000.00	-102,718.67
Miscellaneous Service Income	325.27		325.27
Total Income	\$451,559.14	\$516,400.00	\$ -64,840.86
GROSS PROFIT	\$451,559.14	\$516,400.00	\$ -64,840.86
Expenses			
5100 Insurance			
5110 Workers Comp	18,814.00	11,000.00	7,814.00
5120 General Liability, Auto, E&O	78,297.01	75,000.00	3,297.01
Total 5100 Insurance	97,111.01	86,000.00	11,111.01
5200 Professional Fees			
5210 Accounting	11,502.50	15,000.00	-3,497.50
5220 Legal Fees	2,085.00	1,000.00	-1,000.00
5250 County Admin. Fee		2,000.00	85.00
Total 5200 Professional Fees	13,587.50	30,000.00	-16,412.50
5400 Utilities			
5410 Cable/Internet/Phone	5,708.46	5,500.00	208.46
5420 Electricity	9,629.04	11,000.00	-1,370.96
5430 Propane	9,089.02	8,000.00	1,089.02
5440 Trash Disposal	3,614.04	3,300.00	314.04
Total 5400 Utilities	28,040.56	27,800.00	240.56
5500 Administrative			
5510 Dues, Subscriptions & Fees	10,321.30	8,000.00	2,321.30
5520 Postage and Delivery	146.00	300.00	-154.00
5530 Printing and Reproduction	109.58	0.00	109.58
5540 Office Supplies	3,548.76	2,000.00	1,548.76
5550 Audit	7,270.00	7,500.00	-230.00
5560 Computer	164.98	2,000.00	-1,835.02
5570 Solid Waste Fee	163.67	171.00	-7.33
Total 5500 Administrative	21,724.29	19,971.00	1,753.29
5610 Capital Outlays	49,700.00		49,700.00
5650 Equipment-All	19,691.40	50,000.00	-30,308.60
5700 Operational expenses			
5710 Equip Repairs/Maint	41,666.19	35,000.00	6,666.19
5720 Building Maintenance	23,444.86	50,000.00	-26,555.14
5730 Gasoline & Fuel	6,437.88	6,500.00	-62.12

		TOTAL	
	ACTUAL	BUDGET	OVER BUDGET
5740 Household	1,624.27	3,000.00	-1,375.73
5760 Snow Removal	1,650.00	6,500.00	-4,850.00
Total 5700 Operational expenses	74,823.20	101,000.00	-26,176.80
5800 Personnel			
5805 Taxes	10,245.75	8,000.00	2,245.75
5810 Salaries & Wages	117,050.04	100,000.00	17,050.04
5820 Director Fees		3,000.00	-3,000.00
5830 Fitness	8,350.00	7,000.00	1,350.00
5840 Personnel-Expense	433.64	600.00	-166.36
Total 5800 Personnel	136,079.43	118,600.00	17,479.43
5900 Training	4,612.40	10,000.00	-5,387.60
5950 Uniforms	2,738.73	4,000.00	-1,261.27
Reimbursements	10.56		10.56
Total Expenses	\$448,119.08	\$447,371.00	\$748.08
NET OPERATING INCOME	\$3,440.06	\$69,029.00	\$ -65,588.94
Other Income			
4600 Unrealized Gain/Loss	632.49		632.49
Total Other Income	\$632.49	\$0.00	\$632.49
NET OTHER INCOME	\$632.49	\$0.00	\$632.49
NET INCOME	\$4,072.55	\$69,029.00	\$ -64,956.45