Newberry Community Services District / Newberry Springs Fire

Bills Paid and Presented
August 27-September 5, 2024

	Transaction date	Transaction type	Name	Description	Item split account	Amount
Ordinary Income/Expenses						
Income						
5000.0 Income						
5001.0 Income-Interest						
5001.3 Income-Interest, Savings Acct						
	09/01/2024	Deposit			Reserve-Admin/Build Fund - 8853	418.32
Total for 5001.3 Income-Interest, Savings Acct						**$418.32**
Total for 5001.0 Income-Interest with sub-accounts						**$418.32**
Total for 5000.0 Income with sub-accounts						**$418.32**
Total Income						**$418.32**
	Cost of Goods Sold					
Gross Profit						**$418.32**
Expenses						
1000.0 Administrative-Subtotal						
1005.0 Directors Stipend						
	08/28/2024	Check	Paula Deel	Aug. 8, 2024 Special Meeting	Checking Account #4901	75.00
	08/28/2024	Check	Mike Matson	Aug. 8,2024 Special Meeting	Checking Account #4901	75.00
	08/28/2024	Check	Margie Roberts.	Aug. 8, 2024 Special Meeting	Checking Account #4901	75.00
	08/28/2024	Check	Jack Unger	Aug. 8, 2024 Special Meeting	Checking Account #4901	75.00
	08/29/2024	Check	Paula Deel	August Meeting Stipend	Checking Account #4901	75.00
	08/29/2024	Check	Mike Matson	August Meeting Stipend	Checking Account #4901	75.00
	08/29/2024	Check	Jack Unger	August Meeting Stipend	Checking Account #4901	75.00
	08/29/2024	Check	Margie Roberts.	August Meeting Stipend	Checking Account #4901	75.00
	08/29/2024	Check	Robert Springer	August Meeting Stipend	Checking Account #4901	75.00
Total for 1005.0 Directors Stipend						**$675.00**
1010.0 Office Expenses						
1010.2 Office Equipment-Maint/Repair						
	09/04/2024	Check	Advance Copy Systems	Sept. Sharp Printer Maint. Inv. # 9932	Checking Account #4901	41.09

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	Transaction date	Transaction type	Name	Description	Item split account	Amount
Total for 1010.2 Office Equipment-Maint/Repair						**$41.09**
1010.6 Subscriptions/Memberships, Adm						
	09/04/2024	Check	Streamline	Sept. Web Domain Inv. # 0047	Checking Account #4901	63.00
Total for 1010.6 Subscriptions/Memberships, Adm						**$63.00**
1010.7 Internet						
	08/29/2024	Check	Frontier Communications	CSD Internet Aug. Acct. # 720-5	Checking Account #4901	334.43
Total for 1010.7 Internet						**$334.43**
1010.9 Bookkeeping Services Eide Bailly						
	09/04/2024	Check	Eide Bailly LLP	Account True-Up and review Inv. # 9730	Checking Account #4901	1,916.25
Total for 1010.9 Bookkeeping Services Eide Bailly						**$1,916.25**
Total for 1010.0 Office Expenses with sub-accounts						**$2,354.77**
1012.0 Admin Personnel Expenses						
1012.1 Board Secretary-Salary						
	09/05/2024	Check	Marchelle Hall{EE1}	Gross Pay - This is not a legal pay stub	Checking Account #4901	717.50
Total for 1012.1 Board Secretary-Salary						**$717.50**
1012.2 General Manager-Salary						
	09/05/2024	Check	Kayleen E Vanek	Gross Pay - This is not a legal pay stub	Checking Account #4901	752.50
Total for 1012.2 General Manager-Salary						**$752.50**
1012.5 Fedl/State/Local Empl Tax Pmts						
	09/05/2024	Check	Marchelle Hall{EE1}	Employer Taxes	Checking Account #4901	54.89
	09/05/2024	Check	Daphne L. Lanier	Employer Taxes	Checking Account #4901	57.30
	09/05/2024	Check	Kayleen E Vanek	Employer Taxes	Checking Account #4901	57.56
Total for 1012.5 Fedl/State/Local Empl Tax Pmts						**$169.75**
Total for 1012.0 Admin Personnel Expenses with sub-accounts						**$1,639.75**
Total for 1000.0 Administrative-Subtotal with sub-accounts						**$4,669.52**

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	Transaction date	Transaction type	Name	Description	Item split account	Amount
2000.0 Parks and Recreation - Subtotal						
2002.0 Community Center Expenses						
2002.2 CC-Electricity						
	08/29/2024	Check	SCE	CSD Building August Acct. # 0365	Checking Account #4901	393.63
Total for 2002.2 CC-Electricity						**$393.63**
2002.4 CC-Contract Labor/Cleaning						
	08/27/2024	Check	Daphne L. Lanier	August Cleaning Fee	Checking Account #4901	300.00
Total for 2002.4 CC-Contract Labor/Cleaning						**$300.00**
2002.6 CC-Maint/Repairs						
	09/04/2024	Check	Rose Love Electric	Deposit For Circuit for Comm. Freezer Inv. # 0030	Checking Account #4901	1,000.00
Total for 2002.6 CC-Maint/Repairs						**$1,000.00**
Total for 2002.0 Community Center Expenses with sub-accounts						**$1,693.63**
2003.0 Ground Expenses						
2003.2 Grounds-Disposal Services						
	08/29/2024	Check	Allen Marcroft	August Trash Removal	Checking Account #4901	100.00
Total for 2003.2 Grounds-Disposal Services						**$100.00**
2003.4 Grounds Maint/Repair						
	09/04/2024	Check	Enviromental Health Services	Well Destruction Permit Fee	Checking Account #4901	337.00
Total for 2003.4 Grounds Maint/Repair						**$337.00**
2003.5 Gounds-Well Maint/Repair						
	08/28/2024	Check	Paul Deel	Test port for Water Meter Repair (Aug. 2024)	Checking Account #4901	60.75
Total for 2003.5 Gounds-Well Maint/Repair						**$60.75**
2003.8 Grounds-Electric						
	08/29/2024	Check	SCE	Park Lights Aug Acct. # 5388	Checking Account #4901	77.86
Total for 2003.8 Grounds-Electric						**$77.86**
2003.9 Gounds-Water Testing						
	09/04/2024	Check	GEO Monitoring	Water testing and retest 8-7-24 / 8-12-24Inv. # 28597	Checking Account #4901	300.00
Total for 2003.9 Gounds-Water Testing						**$300.00**

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	Transaction date	Transaction type	Name	Description	Item split account	Amount
Total for 2003.0 Ground Expenses with sub-accounts						**$875.61**
Total for 2000.0 Parks and Recreation - Subtotal with sub-accounts						**$2,569.24**
4000.0 Fire Department - Subtotal						
4003.0 FD-Equipment Expense						
4003.1 FD-Equip Exp, Fuel						
	08/28/2024	Check	Silver Valley Unified School District	June 2024 Diesel Fuel -FD	Checking Account #4901	150.24
	08/28/2024	Check	Rylan Lanier	Fuel Reimbursement for Part pickup for Apparatus	Checking Account #4901	45.00
	08/30/2024	Expense	Newberry Chevron	Wt392 miles 2500	US Bank	138.43
Total for 4003.1 FD-Equip Exp, Fuel						**$333.67**
4003.2 FD-Vehicle Maint/Repair (1099)						
	08/28/2024	Check	H&S Mobile Fire Equipment Repair	E392 Performance Annual Pump Test (Aug. 2024)	Checking Account #4901	380.00
	08/28/2024	Check	West Coast Fire Sales	Gauge Equipment	Checking Account #4901	510.46
	08/28/2024	Check	West Coast Fire Sales	Gauge and Master Drain Valve Parts	Checking Account #4901	801.04
	09/03/2024	Expense	Amazon	Finishing polish for e392	US Bank	111.50
Total for 4003.2 FD-Vehicle Maint/Repair (1099)						**$1,803.00**
Total for 4003.0 FD-Equipment Expense with sub-accounts						**$2,136.67**
4004.0 FD-Equip Exp, Non-Vehicle						
4004.1 FD-Equip Exp, NV, Purchase						
	08/29/2024	Expense	Amazon	Glue sticks	US Bank	36.48
Total for 4004.1 FD-Equip Exp, NV, Purchase						**$36.48**
Total for 4004.0 FD-Equip Exp, Non-Vehicle with sub-accounts						**$36.48**
4006.0 FD-Station Expenses						
4006.6 FD-Station Exp, Electric						
	08/29/2024	Check	SCE	FD Electric August Acct. # 5388	Checking Account #4901	357.15
Total for 4006.6 FD-Station Exp, Electric						**$357.15**
4006.8 FD-Station Exp, Trash Service						
	08/28/2024	Check	Burrtec Waste Industries, Inc.	FD Sept. 2024 Trash Service	Checking Account #4901	51.48
Total for 4006.8 FD-Station Exp, Trash Service						**$51.48**

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	Transaction date	Transaction type	Name	Description	Item split account	Amount
Total for 4006.0 FD-Station Expenses with sub-accounts						**$408.63**
4007.0 FD-Firefighter Personnel Exp						
4007.1 FD Office Admin-Salary						
	09/05/2024	Check	Daphne L. Lanier	Gross Pay - This is not a legal pay stub	Checking Account #4901	749.12
Total for 4007.1 FD Office Admin-Salary						**$749.12**
4007.6 FD-Perssonel Exp, Training Exp						
	09/04/2024	Check	Streamline	Fire Dept. Yearly Web Domain Inv. # 0003	Checking Account #4901	1,080.00
Total for 4007.6 FD-Perssonel Exp, Training Exp						**$1,080.00**
Total for 4007.0 FD-Firefighter Personnel Exp with sub-accounts						**$1,829.12**
Total for 4000.0 Fire Department - Subtotal with sub-accounts						**$4,410.90**
Total Expenses						**$11,649.66**
Net Ordinary Income						**-$11,231.34**
Other Income/Expense						
	Other Income					
Other Expense						
Reconciliation Discrepancies-1						
	08/31/2024	Check			Checking Account #4901	913.29
Total for Reconciliation Discrepancies-1						**$913.29**
Total Other Expense						**$913.29**
Net Other Income						**-$913.29**
Net Income						**-$12,144.63**