

# Newberry Community Services District

Bills Paid and Presented  
October 22 - November 13, 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
<b>Ordinary Income/Expenses</b>							
Income							
5000.0 Income							
5004.0 Income-Other Income							
5004.11 Kickball Tournament Income							
11/07/2024	Deposit	0027		Kickball Tournament 2024	120.4 Checking Account #4901:Kickball Income	175.00	175.00
11/07/2024	Deposit	5087		Kickball Tournament 2024	120.4 Checking Account #4901:Kickball Income	175.00	350.00
11/07/2024	Deposit	0198		Kickball Tournament 2024	120.4 Checking Account #4901:Kickball Income	175.00	525.00
<b>Total for 5004.11 Kickball Tournament Income</b>						<b>\$525.00</b>	
<b>Total for 5004.0 Income-Other Income</b>						<b>\$525.00</b>	
<b>Total for 5000.0 Income</b>						<b>\$525.00</b>	
<b>Total for Income</b>						<b>\$525.00</b>	
Expenses							
1000.0 Administrative-Subtotal							
1005.0 Directors Stipend							
10/24/2024	Check	19945	Robert Springer	October Stipend 1/2 Meeting	120 Checking Account #4901	50.00	50.00
10/24/2024	Check	19944	Margie Roberts.	October Stipend	120 Checking Account #4901	75.00	125.00
10/24/2024	Check	19941	Paula Deel	October Stipend	120 Checking Account #4901	75.00	200.00
10/24/2024	Check	19942	Mike Matson	October Stipend	120 Checking Account #4901	75.00	275.00
10/24/2024	Check	19943	Jack Unger	October Stipend	120 Checking Account #4901	75.00	350.00
<b>Total for 1005.0 Directors Stipend</b>						<b>\$350.00</b>	
1006.0 Education Exp-Staff & Directors							
1006.4 Education-Mileage Reimbursement							
10/24/2024	Check	19946	Marchelle Hall	Reimbursement for Travel to Secretary Conference	120 Checking Account #4901	268.00	268.00
<b>Total for 1006.4 Education-Mileage Reimbursement</b>						<b>\$268.00</b>	
<b>Total for 1006.0 Education Exp-Staff &amp; Directors</b>						<b>\$268.00</b>	
1010.0 Office Expenses							
1010.2 Office Equipment-Maint/Repair							
11/06/2024	Check	19963	De Lage Landen Financial Services	Sharp Printer Lease Inv.# 8679	120 Checking Account #4901	135.16	135.16
11/06/2024	Check	19956	Advance Copy Systems	Sharp Printer Maintenance Inv.# 5589	120 Checking Account #4901	41.09	176.25
<b>Total for 1010.2 Office Equipment-Maint/Repair</b>						<b>\$176.25</b>	
1010.5 Annex Telephone/Fax							
11/06/2024	Check	19955	Verizon Wireless	CSD Phones Inv.# 9318	120 Checking Account #4901	66.03	66.03
<b>Total for 1010.5 Annex Telephone/Fax</b>						<b>\$66.03</b>	
1010.6 Subscriptions/Memberships, Adm							
11/06/2024	Check	19962	Streamline	CSD Web Domain Inv.# 0049	120 Checking Account #4901	63.00	63.00
<b>Total for 1010.6 Subscriptions/Memberships, Adm</b>						<b>\$63.00</b>	
1010.9 Bookkeeping Services Eide Bailly							
11/06/2024	Check	19961	Eide Bailly LLP	Begin and Complete True Up of General Ledger Balances for 6/30/2022 - 6/30/2023 Bank Reconciliation Review. Inv.# 7982	120 Checking Account #4901	4,554.00	4,554.00
<b>Total for 1010.9 Bookkeeping Services Eide Bailly</b>						<b>\$4,554.00</b>	
<b>Total for 1010.0 Office Expenses</b>						<b>\$4,859.28</b>	
<b>Total for 1000.0 Administrative-Subtotal</b>						<b>\$5,477.28</b>	
2000.0 Parks and Recreation - Subtotal							
2001.0 Community Events							
2001.2 Community Event-Expenses							
2001.21 Annual Kickball Tournament							
10/30/2024	Check	19953		Kickball Champion Prize Money 2024	120 Checking Account #4901	500.00	500.00
10/31/2024	Check	19954	Mike Matson	Trophy for Kickball Tournament	120 Checking Account #4901	57.10	557.10
10/31/2024	Check	19954	Mike Matson	Kickballs x 3 For Tournament	120 Checking Account #4901	48.90	606.00
<b>Total for 2001.21 Annual Kickball Tournament</b>						<b>\$606.00</b>	
<b>Total for 2001.2 Community Event-Expenses</b>						<b>\$606.00</b>	
<b>Total for 2001.0 Community Events</b>						<b>\$606.00</b>	
2002.0 Community Center Expenses							
2002.2 CC-Electricity							
10/25/2024	Check	19951	SCE	Community Center Electric Acct. # 0365	120 Checking Account #4901	855.04	855.04
<b>Total for 2002.2 CC-Electricity</b>						<b>\$855.04</b>	
2002.4 CC-Contract Labor/Cleaning							
11/06/2024	Check	19965	Daphne L. Lanier	Monthly CC Cleaning Fee November	120 Checking Account #4901	300.00	300.00
<b>Total for 2002.4 CC-Contract Labor/Cleaning</b>						<b>\$300.00</b>	
2002.5 CC-Health Permits							
10/25/2024	Check	19952	County of San Bernardino Public Health	Annual Health Permit Inv.# IN0440182	120 Checking Account #4901	1,352.50	1,352.50
<b>Total for 2002.5 CC-Health Permits</b>						<b>\$1,352.50</b>	

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
<b>Total for 2002.0 Community Center Expenses</b>						<b>\$2,507.54</b>	
2003.0 Ground Expenses							
2003.1 Grounds-Landscaping							
11/06/2024	Check	19960	Brian Vintus	Monthly Park Maintenance and Pistachio Festival Prep Inv.# 24-09	120 Checking Account #4901	800.00	800.00
<b>Total for 2003.1 Grounds-Landscaping</b>						<b>\$800.00</b>	
2003.2 Grounds-Disposal Services							
11/06/2024	Check	19958	Burrtec Waste Industries, Inc.	CSD Trash Service Inv.# 6223	120 Checking Account #4901	181.73	181.73
11/06/2024	Check	19966	Allen Marcroft	Monthly Trash Removal November	120 Checking Account #4901	100.00	281.73
<b>Total for 2003.2 Grounds-Disposal Services</b>						<b>\$281.73</b>	
2003.8 Grounds-Electric							
10/25/2024	Check	19950	SCE	Park Lights Acct. # 5388	120 Checking Account #4901	5.45	5.45
<b>Total for 2003.8 Grounds-Electric</b>						<b>\$5.45</b>	
<b>Total for 2003.0 Ground Expenses</b>						<b>\$1,087.18</b>	
<b>Total for 2000.0 Parks and Recreation - Subtotal</b>						<b>\$4,200.72</b>	
4000.0 Fire Department - Subtotal							
4003.0 FD-Equipment Expense							
4003.1 FD-Equip Exp, Fuel							
10/25/2024	Check	19949	Silver Valley Unified School District	Sept. Diesel Fuel Charge FD Inv. #2583	120 Checking Account #4901	422.63	422.63
<b>Total for 4003.1 FD-Equip Exp, Fuel</b>						<b>\$422.63</b>	
4003.2 FD-Vehicle Maint/Repair (1099)							
10/24/2024	Check	19947	H&S Mobile Fire Equipment Repair	Remove Tank Fill Valve and Rebuild and Replace New 2.5 Pipe Inv. # 9761	120 Checking Account #4901	916.84	916.84
11/06/2024	Check	19959	H&S Mobile Fire Equipment Repair	Coolant Leak Repair Inv.# 9768	120 Checking Account #4901	450.00	1,366.84
<b>Total for 4003.2 FD-Vehicle Maint/Repair (1099)</b>						<b>\$1,366.84</b>	
<b>Total for 4003.0 FD-Equipment Expense</b>						<b>\$1,789.47</b>	
4004.0 FD-Equip Exp, Non-Vehicle							
4004.1 FD-Equip Exp, NV, Purchase							
10/22/2024	Expense	4004.1	Food 4 Less	Cake for GM bday @ csd meeting	270 US Bank	39.77	39.77
10/24/2024	Expense	4004.1	Amazon	Tshirts	270 US Bank	37.70	77.47
10/24/2024	Expense	4004.1	Amazon	Gear	270 US Bank	103.49	180.96
10/24/2024	Expense	4004.1	Amazon	Gear tactical work shirt	270 US Bank	75.43	256.39
10/27/2024	Expense	4004.1	Amazon	Breakroom chairs for FF	270 US Bank	243.50	499.89
10/29/2024	Expense	4004.1	Amazon	Tarp to cover equipment outside	270 US Bank	86.07	585.96
10/29/2024	Expense	4004.1	Amazon	Tarp to cover equipment that's outside	270 US Bank	32.20	618.16
10/30/2024	Expense	4004.1	Amazon	Black hats	270 US Bank	35.52	653.68
10/30/2024	Expense	4004.1	Home Depot	Apparatus cleaner / station floor cleaner	270 US Bank	161.35	815.03
11/03/2024	Expense	4004.1	Amazon	Beanies	270 US Bank	10.90	825.93
11/03/2024	Expense	4004.1	Amazon	FF Beanies	270 US Bank	25.85	851.78
11/06/2024	Expense	4004.1	Amazon	Sewing thread to attach patches to uniform shirts	270 US Bank	31.85	883.63
<b>Total for 4004.1 FD-Equip Exp, NV, Purchase</b>						<b>\$883.63</b>	
4004.3 FD-Equip Exp, NV, First Aid Sup							
11/04/2024	Expense	4004.3	Amazon	Triangular bandage	270 US Bank	18.31	18.31
11/04/2024	Expense	4004.3	Amazon	Compression bandage	270 US Bank	146.04	164.35
11/04/2024	Expense	4004.3	Amazon	Mega movers for patient carry	270 US Bank	240.17	404.52
<b>Total for 4004.3 FD-Equip Exp, NV, First Aid Sup</b>						<b>\$404.52</b>	
<b>Total for 4004.0 FD-Equip Exp, Non-Vehicle</b>						<b>\$1,288.15</b>	
4006.0 FD-Station Expenses							
4006.1 FD-Station Exp, Internet							
11/06/2024	Check	19955	Verizon Wireless	FD Phones Inv.# 9318	120 Checking Account #4901	202.49	202.49
<b>Total for 4006.1 FD-Station Exp, Internet</b>						<b>\$202.49</b>	
4006.3 FD-Station Exp, Office Supplies							
11/06/2024	Expense	4006.3	Amazon	Push pins	270 US Bank	3.54	3.54
11/06/2024	Expense	4006.3	Amazon	Ink	270 US Bank	264.82	268.36
11/07/2024	Expense	4006.3	Amazon	Ballpoint pen with light tips for night time charting	270 US Bank	10.76	279.12
<b>Total for 4006.3 FD-Station Exp, Office Supplies</b>						<b>\$279.12</b>	
4006.6 FD-Station Exp, Electric							
10/25/2024	Check	19950	SCE	FD Electric Acct. # 5388	120 Checking Account #4901	231.86	231.86
<b>Total for 4006.6 FD-Station Exp, Electric</b>						<b>\$231.86</b>	
4006.8 FD-Station Exp, Trash Service							
11/06/2024	Check	19957	Burrtec Waste Industries, Inc.	FD Trash Service Inv# 6513	120 Checking Account #4901	51.73	51.73
<b>Total for 4006.8 FD-Station Exp, Trash Service</b>						<b>\$51.73</b>	
<b>Total for 4006.0 FD-Station Expenses</b>						<b>\$765.20</b>	
4007.0 FD-Firefighter Personnel Exp							
4007.10 FD-Personnel Exp, Uniform Exp							
10/23/2024	Expense	4007.10	Print N Play	FF's work uniform Tshirts silkscreen	270 US Bank	201.00	201.00
<b>Total for 4007.10 FD-Personnel Exp, Uniform Exp</b>						<b>\$201.00</b>	
4007.5 FD-Personnel Exp, Call-out Stip							

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11/08/2024	Check	19970	Jay Potter	October Stipend	120 Checking Account #4901	60.00	60.00
11/08/2024	Check	19967	DAPHNE LANIER {FD}	October Stipend	120 Checking Account #4901	200.00	260.00
11/08/2024	Check	19968	Rylan Lanier	October Stipend	120 Checking Account #4901	210.00	470.00
11/08/2024	Check	19969	Raymond Leon Guerrero	October Stipend	120 Checking Account #4901	20.00	490.00
<b>Total for 4007.5 FD-Personnel Exp, Call-out Stip</b>						<b>\$490.00</b>	

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
<b>Total for 4007.0 FD-Firefighter Personnel Exp</b>						<b>\$691.00</b>	
4010.0 Fire Dept Explorers Expenses							
4010.1 Fire Dept Explorer's Admin							
11/04/2024	Expense	4010.1	Amazon	Explorer/Boy Scouts of America Emergency fire starter	270 US Bank	8.61	8.61
11/04/2024	Expense	4010.1	Amazon	Explorer/Boy Scouts of America Outdoor emergency fire starter	270 US Bank	15.34	23.95
11/04/2024	Expense	4010.1	Amazon	Exp./BSofA- FF emergency survival kit sleeping bag	270 US Bank	16.38	40.33
11/04/2024	Expense	4010.1	Amazon	Exp./BSofA-FF's emergency water supplies	270 US Bank	80.80	121.13
11/04/2024	Expense	4010.1	Amazon	Exp./BSofA-FF's am&fm battery & solar operated radio-	270 US Bank	69.80	190.93
11/04/2024	Expense	4010.1	Amazon	Explorer/ BSofA & FF's MRE food supply (just the beginning of food storage)	270 US Bank	219.99	410.92
11/04/2024	Expense	4010.1	Amazon	Explorer/BSofA emergency survival kit 151 pc, trauma bag	270 US Bank	97.14	508.06
11/04/2024	Expense	4010.1	Amazon	Exp./BSA 72 hours pack for 1 person	270 US Bank	64.64	572.70
<b>Total for 4010.1 Fire Dept Explorer's Admin</b>						<b>\$572.70</b>	
<b>Total for 4010.0 Fire Dept Explorers Expenses</b>						<b>\$572.70</b>	
<b>Total for 4000.0 Fire Department - Subtotal</b>						<b>\$5,106.52</b>	
<b>Total for Expenses</b>						<b>\$14,784.52</b>	
<b>Net Income</b>						<b>\$ -14,259.52</b>	