

## Kensington Fire Protection District Health Billing Reconciliation

Date	Type	Health	Settlement	Interest	Due	Payments	Balance	Comments
9/14/2019	Invoice 10/19		952.08		952.08		\$ 952.08	
10/10/2019	Mechanics Bank					952.08	0.00	Nov stlmnt
10/14/2019	Invoice 11/19	7,346.07	1,904.16	677.02	9,927.25		9,927.25	\$677 underpayment
11/8/2019	Warrant					9,927.25	0.00	Nov health
11/14/2019	Invoice 12/19	7,346.07	952.08		8,298.15		8,298.15	
11/20/2019	Mechanics Bank					952.08	7,346.07	Dec stlmnt
12/6/2019	Warrant					7,256.15	89.92	Dec health
12/11/2019	Warrant					952.08	(862.16)	Feb stlmnt
12/14/2019	Invoice 01/20	7,346.07	952.08	92.84	8,390.99		7,528.83	
1/6/2020	Mechanics Bank					952.08	6,576.75	Duplicate
1/28/2020	Mechanics Bank					952.08	5,624.67	Duplicate
1/28/2020	Mechanics Bank					92.84	5,531.83	Interest
1/14/2020	Invoice 02/20	7,346.07	952.08	92.84	8,390.99		13,922.82	
1/31/2020	Warrant					952.08	12,970.74	Duplicate
2/14/2020	Invoice 03/20	7,346.07	952.08	6.68	8,304.83		21,275.57	
2/25/2020	Mechanics Bank					952.08	20,323.49	Mar stlmnt
2/28/2020	Warrant					7,438.91	12,884.58	Jan health
3/13/2020	Mechanics Bank					952.08	11,932.50	Apr stlmnt
3/16/2020	Invoice 04/20	7,346.07	952.08	71.23	8,369.38		20,301.88	
3/31/2020	Warrant					16,695.82	3,606.06	Feb & Mar
4/14/2020	Invoice 05/20	7,346.07	952.08		8,298.15		11,904.21	
4/30/2020	Warrant					7,417.30	4,486.91	April (excl stlmnt)
5/14/2020	Invoice 06/20	7,346.07	952.08	73.49	8,371.64		12,858.55	
5/27/2020	Warrant					8,417.52	\$ 4,441.03	

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myCalPERS

6/10/2020	\$ 7,274.84
4/10/2020	5,583.71
CalPERS balance due	\$ 12,858.55
Less: warrant not yet received	8,417.52
Remaining underpaid balance due 6/10/2020	<u>\$ 4,441.03</u>

Settlement:

Statement balance due 4/8/2020	32,370.88
Due 5/10/2020 (paid)	952.08
Due 6/10/2020 (paid)	952.08
Balance 6/15/2020 (equals myCalPERS)	<u>30,466.72</u>

Due 7/10/2020 952.08