

**Kensington Fire Protection District  
Cash and Investment Balance Sheet  
As of July 30, 2021**

**Current Cash and Investments**

<b>Cash Balance</b>		Comments
Petty Cash	200.00	
KFPD Revolving Acct - Gen Fund	86,402.69	Bank Balance as of 07/30/2021, Pending Reconciliation for 07/30/2021.
General Fund	1,625,003.05	Balance as of 07/30/2021, Pending Reconciliations
Special Tax Fund	201,283.55	Balance as of 07/30/2021
Capital Fund	17,342.95	Balance as of 07/30/2021
<b>Total Cash Balance</b>	<b>1,930,232.24</b>	
<b>Investments</b>		
Capital Replacement Funds	1,856,026.10	Balance as of 07/30/2021, Pending Reconciliations
Special Tax Fund	208,156.58	Balance as of 07/30/2021, Pending Reconciliations
Fire Protection Contract Reserves	3,229,642.67	Balance as of 07/30/2021, Pending Reconciliations
E/C Contract Recon Reserves	409,043.34	Balance as of 07/30/2021, Pending Reconciliations
Investments - Other	1,731,428.55	Balance as of 07/30/2021, Pending Reconciliations
<b>Total Investments</b>	<b>7,434,297.24</b>	
<b>Total Current Cash and Investments</b>	<b>9,364,529.48</b>	

**Kensington Fire Protection District  
Profit & Loss Prev Year Comparison**

09/08/21

Accrual Basis

July 2021

	Jul 21	Jul 20	\$ Change	% Change
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
MCI Income - DON'T USE	0.00	0.00	0.00	0.0%
Property Taxes	0.00	5,648.71	-5,648.71	-100.0%
Special Taxes	0.00	0.00	0.00	0.0%
Other Tax Income	0.00	0.00	0.00	0.0%
Lease Agreement	3,050.25	6,100.50	-3,050.25	-50.0%
Interest Income	0.00	0.00	0.00	0.0%
Salary Reimbursement Agreement	0.00	0.00	0.00	0.0%
Salary Reimb Agreement Recon(s)	0.00	0.00	0.00	0.0%
Grant Revenue	0.00	0.00	0.00	0.0%
Surety Bond Claim	0.00	0.00	0.00	0.0%
Miscellaneous Income	0.00	0.00	0.00	0.0%
<b>Total Income</b>	<b>3,050.25</b>	<b>11,749.21</b>	<b>-8,698.96</b>	<b>-74.0%</b>
<b>Expense</b>				
<b>Staff</b>				
Wages	5,388.00	12,735.00	-7,347.00	-57.7%
Longevity Pay	0.00	0.00	0.00	0.0%
Overtime Wages	0.00	0.00	0.00	0.0%
Vacation Wages	0.00	0.00	0.00	0.0%
Medical/dental ins compensation	0.00	0.00	0.00	0.0%
Retirement Contribution	0.00	0.00	0.00	0.0%
Payroll Taxes	412.17	974.23	-562.06	-57.7%
Workers Compensation/Life Ins	0.00	0.00	0.00	0.0%
Payroll Processing	72.01	139.14	-67.13	-48.3%
Staff - Other	0.00	0.00	0.00	0.0%
<b>Total Staff</b>	<b>5,872.18</b>	<b>13,848.37</b>	<b>-7,976.19</b>	<b>-57.6%</b>
<b>RETIREE MEDICAL BENEFITS</b>				
PERS Medical	0.00	0.00	0.00	0.0%
Delta Dental	0.00	0.00	0.00	0.0%
Vision Care	0.00	0.00	0.00	0.0%
CalPERS Settlement	952.08	0.00	952.08	100.0%
CCCERA Settlement Agreement	0.00	0.00	0.00	0.0%
RETIREE MEDICAL BENEFITS - Other	0.00	0.00	0.00	0.0%
<b>Total RETIREE MEDICAL BENEFITS</b>	<b>952.08</b>	<b>0.00</b>	<b>952.08</b>	<b>100.0%</b>
<b>OUTSIDE PROFESSIONAL SERVICES</b>				
Emergency Prep Coordinator	0.00	0.00	0.00	0.0%
Accounting	0.00	3,910.00	-3,910.00	-100.0%
Actuarial Valuation	0.00	0.00	0.00	0.0%
Actuarial Study	0.00	0.00	0.00	0.0%
Audit	0.00	0.00	0.00	0.0%
Bank Fee	0.00	0.00	0.00	0.0%
Contra Costa County Expenses	42.00	0.00	42.00	100.0%
EI Cerrito Contract Fee	293,822.48	269,136.89	24,685.59	9.2%
EI Cerrito Reconciliation(s)	15,920.80	11,416.67	4,504.13	39.5%
IT Services and Equipment	0.00	714.20	-714.20	-100.0%
Emergency Planning	0.00	0.00	0.00	0.0%
Fire Abatement Contract	0.00	0.00	0.00	0.0%
Fire Engineer Plan Review	0.00	0.00	0.00	0.0%
RGS Contract	0.00	-29,307.43	29,307.43	100.0%
Grant Writer/Coordinator	0.00	0.00	0.00	0.0%
Risk Management Insurance	0.00	0.00	0.00	0.0%
LAFCO Fees	0.00	0.00	0.00	0.0%
Legal Fees	0.00	0.00	0.00	0.0%
PSB Consultant	0.00	0.00	0.00	0.0%
BHI/GM Recruitment	0.00	0.00	0.00	0.0%
Temporary Services	0.00	1,852.46	-1,852.46	-100.0%
Polygon Study	0.00	0.00	0.00	0.0%
RFP Consultant	0.00	0.00	0.00	0.0%
Traffic Study	0.00	-480.00	480.00	100.0%
Professional Fees	0.00	0.00	0.00	0.0%
State Mandated Claims Consult	0.00	0.00	0.00	0.0%
Water System Improvements	0.00	0.00	0.00	0.0%
Website Development/Maintenance	260.00	0.00	260.00	100.0%
Wildland Vegetation Mgmt	0.00	0.00	0.00	0.0%
OUTSIDE PROFESSIONAL SERVICES - Other	0.00	0.00	0.00	0.0%
<b>Total OUTSIDE PROFESSIONAL SERVICES</b>	<b>310,045.28</b>	<b>257,242.79</b>	<b>52,802.49</b>	<b>20.5%</b>
<b>COMMUNITY SERVICE ACTIVITIES</b>				
Public Education	2,253.41	0.00	2,253.41	100.0%
Comm. Pharmaceutical Drop-Off	0.00	0.00	0.00	0.0%
Vial of Life Program	0.00	0.00	0.00	0.0%
Vial of Life Program	0.00	0.00	0.00	0.0%
CERT Emerg Kits/Sheds/Prepared	0.00	0.00	0.00	0.0%
Open Houses	0.00	0.00	0.00	0.0%
Community Shredder	0.00	0.00	0.00	0.0%
DFSC Matching Grants	0.00	0.00	0.00	0.0%
Firesafe Planting Grants	0.00	0.00	0.00	0.0%
Demonstration Garden	0.00	0.00	0.00	0.0%
Community Sandbags	0.00	0.00	0.00	0.0%
Volunteer Appreciation	0.00	0.00	0.00	0.0%
Community Center Contribution	0.00	0.00	0.00	0.0%
COMMUNITY SERVICE ACTIVITIES - Other	0.00	0.00	0.00	0.0%
<b>Total COMMUNITY SERVICE ACTIVITIES</b>	<b>2,253.41</b>	<b>0.00</b>	<b>2,253.41</b>	<b>100.0%</b>
<b>DISTRICT ACTIVITIES</b>				
Professional Development	0.00	0.00	0.00	0.0%
Office				
Office Expense	319.76	68.70	251.06	365.4%
Office Supplies	0.00	0.00	0.00	0.0%
Telephone	571.77	1,200.17	-628.40	-52.4%
Office- Other	0.00	102.38	-102.38	-100.0%
Office - Other	0.00	0.00	0.00	0.0%
<b>Total Office</b>	<b>891.53</b>	<b>1,371.25</b>	<b>-479.72</b>	<b>-35.0%</b>

**Kensington Fire Protection District  
Profit & Loss Prev Year Comparison**

09/08/21

Accrual Basis

July 2021

	Jul 21	Jul 20	\$ Change	% Change
Election	0.00	0.00	0.00	0.0%
Firefighter's Apparel & PPE	0.00	0.00	0.00	0.0%
Firefighters' Expenses	0.00	0.00	0.00	0.0%
Engine Rescue Equipment	0.00	0.00	0.00	0.0%
Airpacks Expense	0.00	0.00	0.00	0.0%
Ladder Truck Expense	0.00	0.00	0.00	0.0%
Staff Appreciation	93.49	0.00	93.49	100.0%
Memberships				
CCCSDA	0.00	0.00	0.00	0.0%
CSDA	0.00	0.00	0.00	0.0%
Diablo Fire Safe	0.00	0.00	0.00	0.0%
Memberships - Other	0.00	300.00	-300.00	-100.0%
<b>Total Memberships</b>	<b>0.00</b>	<b>300.00</b>	<b>-300.00</b>	<b>-100.0%</b>
Firefighters' Memorial Contrib	0.00	0.00	0.00	0.0%
Wildland Safety Gear	0.00	0.00	0.00	0.0%
Building Maintenance				
Needs Assess/Feasibility Study	0.00	10,747.80	-10,747.80	-100.0%
Gardening service	0.00	0.00	0.00	0.0%
Building alarm	0.00	0.00	0.00	0.0%
Medical Waste Disposal	0.00	0.00	0.00	0.0%
Storage Room Emergency Repair	0.00	0.00	0.00	0.0%
Janitorial Service	0.00	105.00	-105.00	-100.0%
Mechanical service	0.00	0.00	0.00	0.0%
Miscellaneous Maint.				
Scheduled Repairs	0.00	0.00	0.00	0.0%
Miscellaneous Maint. - Other	156.00	3,244.67	-3,088.67	-95.2%
<b>Total Miscellaneous Maint.</b>	<b>156.00</b>	<b>3,244.67</b>	<b>-3,088.67</b>	<b>-95.2%</b>
Building Maintenance - Other	0.00	0.00	0.00	0.0%
<b>Total Building Maintenance</b>	<b>156.00</b>	<b>14,097.47</b>	<b>-13,941.47</b>	<b>-98.9%</b>
Building Utilities/Service				
Garbage	0.00	0.00	0.00	0.0%
Gas and Electric	1,718.37	1,410.11	308.26	21.9%
Sewer Charge	0.00	0.00	0.00	0.0%
Water/Sewer	217.44	0.00	217.44	100.0%
Building Utilities/Service - Other	0.00	0.00	0.00	0.0%
<b>Total Building Utilities/Service</b>	<b>1,935.81</b>	<b>1,410.11</b>	<b>525.70</b>	<b>37.3%</b>
Emergency Preparedness Council	0.00	0.00	0.00	0.0%
FireWise Workshop	0.00	0.00	0.00	0.0%
Hills Emergency Forum	0.00	0.00	0.00	0.0%
DISTRICT ACTIVITIES - Other	0.00	0.00	0.00	0.0%
<b>Total DISTRICT ACTIVITIES</b>	<b>3,076.83</b>	<b>17,178.83</b>	<b>-14,102.00</b>	<b>-82.1%</b>
Contingency				
CalPERS Settlement for Ret FF	0.00	0.00	0.00	0.0%
IFSTA Manuals	0.00	0.00	0.00	0.0%
Printer/Fax	0.00	0.00	0.00	0.0%
Business Suite	0.00	0.00	0.00	0.0%
Graphic Design	0.00	0.00	0.00	0.0%
General	0.00	0.00	0.00	0.0%
Annexation	0.00	0.00	0.00	0.0%
Accounting	0.00	0.00	0.00	0.0%
Firefighter T-Shirts	0.00	0.00	0.00	0.0%
Contingency - Other	0.00	0.00	0.00	0.0%
<b>Total Contingency</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
Reconciliation Discrepancies	0.00	0.00	0.00	0.0%
Uncategorized Expenses	0.00	0.00	0.00	0.0%
<b>Total Expense</b>	<b>322,199.78</b>	<b>288,269.99</b>	<b>33,929.79</b>	<b>11.8%</b>
<b>Net Ordinary Income</b>	<b>-319,149.53</b>	<b>-276,520.78</b>	<b>-42,628.75</b>	<b>-15.4%</b>
Other Income/Expense				
Other Income				
Transfers In - Capital	0.00	0.00	0.00	0.0%
Transfers In - Special	0.00	0.00	0.00	0.0%
Transfers In - General	0.00	0.00	0.00	0.0%
Tranfers In	0.00	0.00	0.00	0.0%
<b>Total Other Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
Other Expense				
Depreciation Expense	0.00	0.00	0.00	0.0%
Transfers Out - Capital	0.00	0.00	0.00	0.0%
Transfers Out - Special	0.00	0.00	0.00	0.0%
Transfers Out - General	0.00	0.00	0.00	0.0%
Transfers Out	0.00	0.00	0.00	0.0%
<Gain>/Loss on Asset Disposal	0.00	0.00	0.00	0.0%
<b>Total Other Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Net Other Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Net Income</b>	<b>-319,149.53</b>	<b>-276,520.78</b>	<b>-42,628.75</b>	<b>-15.4%</b>

# Kensington Fire Protection District Revenue & Expense Budget vs. Actual

July 2021 through June 2022

	<u>Jul '21 - Jun 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
Lease Agreement	6,100.50	0.00	6,100.50	100.0%
<b>Total Income</b>	<u>6,100.50</u>	<u>0.00</u>	<u>6,100.50</u>	<u>100.0%</u>
<b>Expense</b>				
<b>Staff</b>				
Wages	5,388.00	0.00	5,388.00	100.0%
Payroll Taxes	412.17	0.00	412.17	100.0%
Payroll Processing	72.01	0.00	72.01	100.0%
<b>Total Staff</b>	<u>5,872.18</u>	<u>0.00</u>	<u>5,872.18</u>	<u>100.0%</u>
<b>RETIREE MEDICAL BENEFITS</b>				
CalPERS Settlement	952.08	0.00	952.08	100.0%
<b>Total RETIREE MEDICAL BENEFITS</b>	<u>952.08</u>	<u>0.00</u>	<u>952.08</u>	<u>100.0%</u>
<b>OUTSIDE PROFESSIONAL SERVICES</b>				
Contra Costa County Expenses	42.00	0.00	42.00	100.0%
El Cerrito Contract Fee	587,645.01	0.00	587,645.01	100.0%
El Cerrito Reconciliation(s)	31,841.61	0.00	31,841.61	100.0%
Website Development/Maintenance	260.00	0.00	260.00	100.0%
<b>Total OUTSIDE PROFESSIONAL SERVICES</b>	<u>619,788.62</u>	<u>0.00</u>	<u>619,788.62</u>	<u>100.0%</u>
<b>COMMUNITY SERVICE ACTIVITIES</b>				
Public Education	2,253.41	0.00	2,253.41	100.0%
<b>Total COMMUNITY SERVICE ACTIVITIES</b>	<u>2,253.41</u>	<u>0.00</u>	<u>2,253.41</u>	<u>100.0%</u>
<b>DISTRICT ACTIVITIES</b>				
<b>Office</b>				
Office Expense	235.09	0.00	235.09	100.0%
Telephone	426.80	0.00	426.80	100.0%
<b>Total Office</b>	<u>661.89</u>	<u>0.00</u>	<u>661.89</u>	<u>100.0%</u>
<b>Staff Appreciation</b>	93.49	0.00	93.49	100.0%
<b>Building Utilities/Service</b>				
Gas and Electric	-698.49	0.00	-698.49	100.0%
Water/Sewer	-206.55	0.00	-206.55	100.0%
<b>Total Building Utilities/Service</b>	<u>-905.04</u>	<u>0.00</u>	<u>-905.04</u>	<u>100.0%</u>
<b>Total DISTRICT ACTIVITIES</b>	<u>-149.66</u>	<u>0.00</u>	<u>-149.66</u>	<u>100.0%</u>
<b>Total Expense</b>	<u>628,716.63</u>	<u>0.00</u>	<u>628,716.63</u>	<u>100.0%</u>
<b>Net Ordinary Income</b>	<u>-622,616.13</u>	<u>0.00</u>	<u>-622,616.13</u>	<u>100.0%</u>
<b>Net Income</b>	<u><u>-622,616.13</u></u>	<u><u>0.00</u></u>	<u><u>-622,616.13</u></u>	<u><u>100.0%</u></u>

**Kensington Fire Protection District**

**Trial Balance**

As of July 31, 2021

09/08/21

Accrual Basis

	Jul 31, 21	
	Debit	Credit
Petty Cash	200.00	
MCI Fund - Mechanics	0.00	
KFPD Revolving Acct - Gen Fund	108,565.83	
General Fund	1,247,771.40	
Special Tax Fund	201,282.55	
Capital Fund Cash Total	0.00	
Capital Fund	17,336.95	
Capital Fund:Replacement Funds	0.00	
Grants Receivable	0.00	
Accounts Receivable - Year End	112,644.40	
Due from County for Reimb.	0.00	
Due From Other Funds	0.00	
Accounts Receivable	48,866.24	
Interest Receivable	50,890.86	
Advance on Taxes	19,384.39	
Advance on Supplemental Taxes	40,618.23	
KPPCSD Note Receivable	0.00	
E/C Salary Reimbursement Receiv	0.00	
Undeposited Funds	0.00	
Deposits on Fixed Assets	220,000.00	
Prepaid Services - EC		3,611,518.88
Prepaid Exp.	8,913.69	
Prepaid CERBT - Retiree Trust	356,357.76	
Investments		12,130.28
Investments:Capital Replacement Funds	3,804,608.80	
Investments:Fire Protect. Contract Reserves	3,229,642.67	
Investments:E/C Contract Recon Reserves	409,043.34	
Land	5,800.00	
Equipment	1,487,223.95	
Accumulated Depreciation-Equip		920,240.15
Building and Improvements	2,391,581.26	
Accumulated Depreciation - Bldg		1,141,261.00
Water System Improvements	0.00	
Current Capital Outlay	0.00	
Current Capital Outlay:PSB Renovation Soft Costs	5,891.55	
Current Capital Outlay:Ladder Truck	0.00	
Current Capital Outlay:Airpacks	0.00	
Current Capital Outlay:Engine Defibrillators	0.00	
Current Capital Outlay:Public Education	0.00	
Current Capital Outlay:Water System Cistern	0.00	
Current Capital Outlay:Engine	0.00	
Current Capital Outlay:P/S Building Repair/Replace	0.00	
Current Capital Outlay:P/S Bldg Bay Doors	0.00	
Current Capital Outlay:Bay Lighting	0.00	
Current Capital Outlay:Computers/Computerized Equip.	0.00	
Current Capital Outlay:Office Equipment-Copier	0.00	
Current Capital Outlay:P/S Building - MCI Fund	0.00	
Current Capital Outlay:EBRICS Radios	0.00	
Current Capital Outlay:FF High Band Radios	0.00	
Current Capital Outlay:B/C Command Vehicle	59,863.07	
Current Capital Outlay:Thermal Imager	0.00	
Current Capital Outlay:800 MHz System	0.00	
Current Capital Outlay:Water System Improvements	0.00	
Current Capital Outlay:Fire Engine Type I	104.40	
Current Capital Outlay:Firefighters Qtrs/Equip	105.00	
Current Capital Outlay:Apparatus Bay Construction	0.00	
Current Capital Outlay:Holmatro Tool	0.00	
Current Capital Outlay:Computers/Furniture	0.00	
Current Capital Outlay:Type III Engine	357,643.41	
Current Capital Outlay:Public Safety Building PreConst	0.00	
Prop 1A Loan - State of CA	0.00	
Suspense	0.00	
Due to Revolving Acct - Gen Fnd		6,003.17
Due to Other - Issued by CCC		65,368.26

**Kensington Fire Protection District**

**Trial Balance**

As of July 31, 2021

09/08/21

Accrual Basis

	Jul 31, 21	
	Debit	Credit
Due To Other Funds	118.00	
Accounts Payable	46,250.48	
Accrued Salary Reimb Income-EC	0.00	
Surety Bond Claim Held	0.00	
EI Cerrito Service Contract Pay	3,611,518.95	
Wages & PR Taxes Payable		6,585.09
Deferred Comp Payable	0.00	
KPPCSD MCI Deposit Payable	0.00	
Deferred Inflow of Resources		9,731.00
EI Cerrito Reconciliation Liab.		419,249.04
CalPERS Settlement Payable		28,562.56
GASB 45 Accrual	0.00	
Postretirement Health Ben Liab	20,417.96	
Postretirement Health Ben-Prior	0.00	
Fund Equity - General		3,889,496.00
Fund Equity - Capital Projects		3,213,698.00
Fund Equity - Special Revenue		109,075.00
Fund Equity - Gen Fixed Asset		2,212,892.01
Fund Equity		2,535,984.23
Opening Bal Equity	0.00	
MCI Income - DON'T USE	0.00	
Property Taxes	0.00	
Special Taxes	0.00	
Other Tax Income	0.00	
Lease Agreement		3,050.25
Interest Income	0.00	
Salary Reimbursement Agreement	0.00	
Salary Reimb Agreement Recon(s)	0.00	
Grant Revenue	0.00	
Surety Bond Claim	0.00	
Miscellaneous Income	0.00	
Staff	0.00	
Staff:Wages	5,388.00	
Staff:Longevity Pay	0.00	
Staff:Overtime Wages	0.00	
Staff:Vacation Wages	0.00	
Staff:Medical/dental ins compensation	0.00	
Staff:Retirement Contribution	0.00	
Staff:Payroll Taxes	412.17	
Staff:Workers Compensation/Life Ins	0.00	
Staff:Payroll Processing	72.01	
RETIREE MEDICAL BENEFITS	0.00	
RETIREE MEDICAL BENEFITS:PERS Medical	0.00	
RETIREE MEDICAL BENEFITS:Delta Dental	0.00	
RETIREE MEDICAL BENEFITS:Vision Care	0.00	
RETIREE MEDICAL BENEFITS:CalPERS Settlement	952.08	
RETIREE MEDICAL BENEFITS:CCCERA Settlement Agreement	0.00	
OUTSIDE PROFESSIONAL SERVICES	0.00	
OUTSIDE PROFESSIONAL SERVICES:Emergency Prep Coordinator	0.00	
OUTSIDE PROFESSIONAL SERVICES:Accounting	0.00	
OUTSIDE PROFESSIONAL SERVICES:Actuarial Valuation	0.00	
OUTSIDE PROFESSIONAL SERVICES:Actuarial Study	0.00	
OUTSIDE PROFESSIONAL SERVICES:Audit	0.00	
OUTSIDE PROFESSIONAL SERVICES:Bank Fee	0.00	
OUTSIDE PROFESSIONAL SERVICES:Contra Costa County Expenses	42.00	
OUTSIDE PROFESSIONAL SERVICES:EI Cerrito Contract Fee	293,822.48	
OUTSIDE PROFESSIONAL SERVICES:EI Cerrito Reconciliation(s)	15,920.80	
OUTSIDE PROFESSIONAL SERVICES:IT Services and Equipment	0.00	
OUTSIDE PROFESSIONAL SERVICES:Emergency Planning	0.00	
OUTSIDE PROFESSIONAL SERVICES:Fire Abatement Contract	0.00	
OUTSIDE PROFESSIONAL SERVICES:Fire Engineer Plan Review	0.00	
OUTSIDE PROFESSIONAL SERVICES:RGS Contract	0.00	
OUTSIDE PROFESSIONAL SERVICES:Grant Writer/Coordinator	0.00	
OUTSIDE PROFESSIONAL SERVICES:Risk Management Insurance	0.00	

Kensington Fire Protection District

Trial Balance

As of July 31, 2021

09/08/21

Accrual Basis

	Jul 31, 21	
	Debit	Credit
OUTSIDE PROFESSIONAL SERVICES:LAFCO Fees	0.00	
OUTSIDE PROFESSIONAL SERVICES:Legal Fees	0.00	
OUTSIDE PROFESSIONAL SERVICES:PSB Consultant	0.00	
OUTSIDE PROFESSIONAL SERVICES:BHI/GM Recruitment	0.00	
OUTSIDE PROFESSIONAL SERVICES:Temporary Services	0.00	
OUTSIDE PROFESSIONAL SERVICES:Polygon Study	0.00	
OUTSIDE PROFESSIONAL SERVICES:RFP Consultant	0.00	
OUTSIDE PROFESSIONAL SERVICES:Traffic Study	0.00	
OUTSIDE PROFESSIONAL SERVICES:Professional Fees	0.00	
OUTSIDE PROFESSIONAL SERVICES:State Mandated Claims Consult	0.00	
OUTSIDE PROFESSIONAL SERVICES:Water System Improvements	0.00	
OUTSIDE PROFESSIONAL SERVICES:Website Development/Maintenance	260.00	
OUTSIDE PROFESSIONAL SERVICES:Wildland Vegetation Mgmt	0.00	
COMMUNITY SERVICE ACTIVITIES	0.00	
COMMUNITY SERVICE ACTIVITIES:Public Education	2,253.41	
COMMUNITY SERVICE ACTIVITIES:Comm. Pharmaceutical Drop-Off	0.00	
COMMUNITY SERVICE ACTIVITIES:Vial of Life Program	0.00	
COMMUNITY SERVICE ACTIVITIES:Vial of Life Program	0.00	
COMMUNITY SERVICE ACTIVITIES:CERT Emerg Kits/Sheds/Prepared	0.00	
COMMUNITY SERVICE ACTIVITIES:Open Houses	0.00	
COMMUNITY SERVICE ACTIVITIES:Community Shredder	0.00	
COMMUNITY SERVICE ACTIVITIES:DFSC Matching Grants	0.00	
COMMUNITY SERVICE ACTIVITIES:Firesafe Planting Grants	0.00	
COMMUNITY SERVICE ACTIVITIES:Demonstration Garden	0.00	
COMMUNITY SERVICE ACTIVITIES:Community Sandbags	0.00	
COMMUNITY SERVICE ACTIVITIES:Volunteer Appreciation	0.00	
COMMUNITY SERVICE ACTIVITIES:Community Center Contribution	0.00	
DISTRICT ACTIVITIES	0.00	
DISTRICT ACTIVITIES:Professional Development	0.00	
DISTRICT ACTIVITIES:Office	0.00	
DISTRICT ACTIVITIES:Office:Office Expense	319.76	
DISTRICT ACTIVITIES:Office:Office Supplies	0.00	
DISTRICT ACTIVITIES:Office:Telephone	571.77	
DISTRICT ACTIVITIES:Office:Office- Other	0.00	
DISTRICT ACTIVITIES:Election	0.00	
DISTRICT ACTIVITIES:Firefighter's Apparel & PPE	0.00	
DISTRICT ACTIVITIES:Firefighters' Expenses	0.00	
DISTRICT ACTIVITIES:Engine Rescue Equipment	0.00	
DISTRICT ACTIVITIES:Airpacks Expense	0.00	
DISTRICT ACTIVITIES:Ladder Truck Expense	0.00	
DISTRICT ACTIVITIES:Staff Appreciation	93.49	
DISTRICT ACTIVITIES:Memberships	0.00	
DISTRICT ACTIVITIES:Memberships:CCCSDA	0.00	
DISTRICT ACTIVITIES:Memberships:CSDA	0.00	
DISTRICT ACTIVITIES:Memberships:Diablo Fire Safe	0.00	
DISTRICT ACTIVITIES:Firefighters' Memorial Contrib	0.00	
DISTRICT ACTIVITIES:Wildland Safety Gear	0.00	
DISTRICT ACTIVITIES:Building Maintenance	0.00	
DISTRICT ACTIVITIES:Building Maintenance:Needs Assess/Feasibility Study	0.00	
DISTRICT ACTIVITIES:Building Maintenance:Gardening service	0.00	
DISTRICT ACTIVITIES:Building Maintenance:Building alarm	0.00	
DISTRICT ACTIVITIES:Building Maintenance:Medical Waste Disposal	0.00	
DISTRICT ACTIVITIES:Building Maintenance:Storage Room Emergency Repair	0.00	
DISTRICT ACTIVITIES:Building Maintenance:Janitorial Service	0.00	
DISTRICT ACTIVITIES:Building Maintenance:Mechanical service	0.00	
DISTRICT ACTIVITIES:Building Maintenance:Miscellaneous Maint.	156.00	
DISTRICT ACTIVITIES:Building Maintenance:Miscellaneous Maint.:Scheduled Re...	0.00	
DISTRICT ACTIVITIES:Building Utilities/Service	0.00	
DISTRICT ACTIVITIES:Building Utilities/Service:Garbage	0.00	
DISTRICT ACTIVITIES:Building Utilities/Service:Gas and Electric	1,718.37	
DISTRICT ACTIVITIES:Building Utilities/Service:Sewer Charge	0.00	
DISTRICT ACTIVITIES:Building Utilities/Service:Water/Sewer	217.44	
DISTRICT ACTIVITIES:Emergency Preparedness Council	0.00	
DISTRICT ACTIVITIES:FireWise Workshop	0.00	

Kensington Fire Protection District

**Trial Balance**

As of July 31, 2021

09/08/21

Accrual Basis

	Jul 31, 21	
	Debit	Credit
DISTRICT ACTIVITIES:Hills Emergency Forum	0.00	
Contingency	0.00	
Contingency:CalPERS Settlement for Ret FF	0.00	
Contingency:IFSTA Manuals	0.00	
Contingency:Printer/Fax	0.00	
Contingency:Business Suite	0.00	
Contingency:Graphic Design	0.00	
Contingency:General	0.00	
Contingency:Annexation	0.00	
Contingency:Accounting	0.00	
Contingency:Firefighter T-Shirts	0.00	
Reconciliation Discrepancies	0.00	
Uncategorized Expenses	0.00	
Transfers In - Capital	0.00	
Transfers In - Special	0.00	
Transfers In - General	0.00	
Tranfers In	0.00	
Depreciation Expense	0.00	
Transfers Out - Capital	0.00	
Transfers Out - Special	0.00	
Transfers Out - General	0.00	
Transfers Out	0.00	
<Gain>/Loss on Asset Disposal	0.00	
No acct	0.00	
<b>TOTAL</b>	<b>18184844.92</b>	<b>18184844.92</b>