

**Kensington Fire Protection District  
Cash and Investment Balance Sheet  
As of October 31, 2021**

**Current Cash and Investments**

**Cash Balance**

		Comments
Petty Cash	200.00	
KFPD Revolving Acct - Gen Fund	88,975.49	Bank Balance as of 10/31/2021
General Fund	680,407.28	Balance as of 10/31/2021, Pending Reconciliations
Special Tax Fund	199,095.25	Balance as of 10/31/2021, Pending Reconciliations
Capital Fund	17,332.95	Balance as of 10/31/2021, Pending Reconciliations
<b>Total Cash Balance</b>	<b>986,010.97</b>	

**Investments**

Capital Replacement Funds	1,858,672.62	Balance as of 10/31/2021, Pending Reconciliations
Special Tax Fund	208,453.40	Balance as of 10/31/2021, Pending Reconciliations
Fire Protection Contract Reserves	3,229,642.67	Balance as of 10/31/2021, Pending Reconciliations
E/C Contract Recon Reserves	409,043.34	Balance as of 10/31/2021, Pending Reconciliations
Investments - Other	1,739,121.71	Balance as of 10/31/2021, Pending Reconciliations
<b>Total Investments</b>	<b>7,444,933.74</b>	

<b>Total Current Cash and Investments</b>	<b>8,430,944.71</b>	
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**Kensington Fire Protection District  
Profit & Loss Prev Year Comparison**

11/03/21

Accrual Basis

July through October 2021

	Jul - Oct 21	Jul - Oct 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	4,441,921.68	4,209,745.46	232,176.22	5.5%
Special Taxes	204,417.70	200,685.70	3,732.00	1.9%
Other Tax Income	0.00	0.00	0.00	0.0%
Lease Agreement	12,201.00	12,146.55	54.45	0.5%
Interest Income	4,530.66	-21,567.87	26,098.53	121.0%
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>4,663,071.04</b>	<b>4,401,009.84</b>	<b>262,061.20</b>	<b>6.0%</b>
<b>Expense</b>				
<b>Staff</b>				
Wages	35,496.24	38,249.55	-2,753.31	-7.2%
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	15,216.66	4,137.63	11,079.03	267.8%
Workers Compensation/Life Ins	-540.74	384.68	-925.42	-240.6%
Payroll Processing	576.50	486.99	89.51	18.4%
Staff - Other	0.00	0.00	0.00	0.0%
<b>Total Staff</b>	<b>50,748.66</b>	<b>43,258.85</b>	<b>7,489.81</b>	<b>17.3%</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	3,808.32	1,904.16	1,904.16	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>3,808.32</b>	<b>1,904.16</b>	<b>1,904.16</b>	<b>100.0%</b>
<b>OUTSIDE PROFESSIONAL SERVICES</b>				
Emergency Prep Coordinator	0.00	0.00	0.00	0.0%
Accounting	9,000.00	9,950.00	-950.00	-9.6%
Actuarial Valuation	0.00	0.00	0.00	0.0%
Actuarial Study	0.00	0.00	0.00	0.0%
Audit	0.00	10,000.00	-10,000.00	-100.0%
Bank Fee	25.00	0.00	25.00	100.0%
Contra Costa County Expenses	2,325.05	2,566.65	-241.60	-9.4%
El Cerrito Contract Fee	1,175,290.18	1,076,547.56	98,742.62	9.2%
El Cerrito Reconciliation(s)	63,683.21	106,383.00	-42,699.79	-40.1%
IT Services and Equipment	22.78	6,714.20	-6,691.42	-99.7%
Emergency Planning	0.00	0.00	0.00	0.0%
Fire Abatement Contract	0.00	2,450.00	-2,450.00	-100.0%
Fire Engineer Plan Review	0.00	0.00	0.00	0.0%
RGS Contract	0.00	0.00	0.00	0.0%
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	2,293.70	-2,293.70	-100.0%
Legal Fees	3,743.12	19,445.40	-15,702.28	-80.8%
PSB Consultant	0.00	0.00	0.00	0.0%
BHI/GM Recruitment	0.00	7,600.00	-7,600.00	-100.0%
Temporary Services	0.00	7,617.21	-7,617.21	-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	0.00	0.00	0.0%
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	1,040.00	400.00	640.00	160.0%
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>1,255,129.34</b>	<b>1,251,967.72</b>	<b>3,161.62</b>	<b>0.3%</b>
<b>COMMUNITY SERVICE ACTIVITIES</b>				
KPPCSD Grant	0.00	0.00	0.00	0.0%
Public Education	12,127.78	3,090.00	9,037.78	292.5%
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	24,000.00	-24,000.00	-100.0%
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	483.17	0.00	483.17	100.0%
<b>Total COMMUNITY SERVICE ACTIVITIES</b>	<b>12,610.95</b>	<b>27,090.00</b>	<b>-14,479.05</b>	<b>-53.5%</b>
<b>DISTRICT ACTIVITIES</b>				
Professional Development	3,323.58	0.00	3,323.58	100.0%
<b>Office</b>				
Office Expense	1,876.57	537.56	1,339.01	249.1%
Office Supplies	527.10	17.23	509.87	2,959.2%
Telephone	2,282.31	4,983.82	-2,701.51	-54.2%
Office - Other	0.00	317.83	-317.83	-100.0%
Office - Other	0.00	0.00	0.00	0.0%
<b>Total Office</b>	<b>4,685.98</b>	<b>5,856.44</b>	<b>-1,170.46</b>	<b>-20.0%</b>

**Kensington Fire Protection District**  
**Profit & Loss Prev Year Comparison**  
**July through October 2021**

Accrual Basis

	Jul - Oct 21	Jul - Oct 20	\$ Change	% Change
Election	0.00	0.00	0.00	0.0%
Firefighter's Apparel & PPE	810.21	0.00	810.21	100.0%
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				
CCCSA	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	7,615.00	500.00	7,115.00	1,423.0%
<b>Total Memberships</b>	<b>7,615.00</b>	<b>500.00</b>	<b>7,115.00</b>	<b>1,423.0%</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	15,570.28	-15,570.28	-100.0%
Gardening service	0.00	0.00	0.00	0.0%
Building alarm	0.00	115.00	-115.00	-100.0%
Medical Waste Disposal	903.58	557.89	345.69	62.0%
Storage Room Emergency Repair	0.00	0.00	0.00	0.0%
Janitorial Service	446.96	420.00	26.96	6.4%
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	968.49	7,915.42	-6,946.93	-87.8%
<b>Total Miscellaneous Maint.</b>	<b>968.49</b>	<b>7,915.42</b>	<b>-6,946.93</b>	<b>-87.8%</b>
Building Maintenance - Other	0.00	0.00	0.00	0.0%
<b>Total Building Maintenance</b>	<b>2,319.03</b>	<b>24,578.59</b>	<b>-22,259.56</b>	<b>-90.6%</b>
Building Utilities/Service				
Garbage	0.00	0.00	0.00	0.0%
Gas and Electric	4,385.54	5,409.77	-1,024.23	-18.9%
Sewer Charge	0.00	0.00	0.00	0.0%
Water/Sewer	457.59	684.62	-227.03	-33.2%
Building Utilities/Service - Other	0.00	0.00	0.00	0.0%
<b>Total Building Utilities/Service</b>	<b>4,843.13</b>	<b>6,094.39</b>	<b>-1,251.26</b>	<b>-20.5%</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>23,690.42</b>	<b>37,029.42</b>	<b>-13,339.00</b>	<b>-36.0%</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>1,345,987.69</b>	<b>1,361,250.15</b>	<b>-15,262.46</b>	<b>-1.1%</b>
<b>Net Ordinary Income</b>	<b>3,317,083.35</b>	<b>3,039,759.69</b>	<b>277,323.66</b>	<b>9.1%</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>3,317,083.35</b>	<b>3,039,759.69</b>	<b>277,323.66</b>	<b>9.1%</b>

**Kensington Fire Protection District**

**Trial Balance**

As of October 31, 2021

11/03/21

Accrual Basis

	Oct 31, 21	
	Debit	Credit
Petty Cash	200.00	
MCI Fund - Mechanics	0.00	
KFPD Revolving Acct - Gen Fund	148,094.83	
General Fund	292,618.48	
Special Tax Fund	199,095.25	
Capital Fund Cash Total	0.00	
Capital Fund	17,332.95	
Capital Fund:Replacement Funds	0.00	
Grants Receivable	0.00	
Accounts Receivable - Year End	0.00	
Due from County for Reimb.	0.00	
Due From Other Funds	0.00	
Accounts Receivable	3,050.25	
Interest Receivable	0.00	
Advance on Taxes	4,520,093.87	
Advance on Supplemental Taxes	71,779.71	
KPPCSD Note Receivable	0.00	
E/C Salary Reimbursement Receiv	0.00	
Undeposited Funds	0.00	
Deposits on Fixed Assets	20,000.00	
Prepaid Services - EC	0.07	
Prepaid Exp.	1,159.00	
Prepaid CERBT - Retiree Trust	490,283.05	
Investments		4,140.30
Investments:Capital Replacement Funds	3,807,255.32	
Investments:Fire Protect. Contract Reserves	3,229,642.67	
Investments:E/C Contract Recon Reserves	409,043.34	
Land	5,800.00	
Equipment	2,073,780.43	
Accumulated Depreciation-Equip		1,011,602.78
Building and Improvements	2,391,581.26	
Accumulated Depreciation - Bldg		1,208,874.20
Water System Improvements	0.00	
Current Capital Outlay	0.00	
Current Capital Outlay:PSB Renovation Soft Costs	100,256.49	
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	1,696.98	
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	0.00	
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	210.00	
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	0.00	
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		312,044.32
Due to Other - Issued by CCC		84,065.05

# Kensington Fire Protection District

## Trial Balance

As of October 31, 2021

11/03/21

Accrual Basis

	Oct 31, 21	
	Debit	Credit
Due To Other Funds	0.00	
Accounts Payable	308,137.69	
Accrued Salary Reimb Income-EC	0.00	
Surety Bond Claim Held	0.00	
EI Cerrito Service Contract Pay	0.00	
Wages & PR Taxes Payable	0.00	
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	21,064.16	
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		2,212,997.01
Fund Equity		2,317,661.58
Opening Bal Equity	0.00	
MCI Income - DON'T USE	0.00	
Property Taxes		4,441,921.68
Special Taxes		204,417.70
Other Tax Income	0.00	
Lease Agreement		12,201.00
Interest Income		4,530.66
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	35,496.24	
Staff:Longevity Pay	0.00	
Staff:Overtime Wages	0.00	
Staff:Vacation Wages	0.00	
Staff:Medical/dental ins compensation	1,000.00	
Staff:Retirement Contribution	0.00	
Staff:Payroll Taxes	15,216.66	
Staff:Workers Compensation/Life Ins		540.74
Staff:Payroll Processing	576.50	
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	3,808.32	
RETIREE MEDICAL BENEFITS:CCCERA Settlement Agreement	0.00	
OUTSIDE PROFESSIONAL SERVICES	0.00	
OUTSIDE PROFESSIONAL SERVICES:Emergency Prep Coordinator	24,999.99	
OUTSIDE PROFESSIONAL SERVICES:Accounting	9,000.00	
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	25.00	
OUTSIDE PROFESSIONAL SERVICES:Contra Costa County Expenses	2,325.05	
OUTSIDE PROFESSIONAL SERVICES:EI Cerrito Contract Fee	1,175,290.18	
OUTSIDE PROFESSIONAL SERVICES:EI Cerrito Reconciliation(s)	63,683.21	
OUTSIDE PROFESSIONAL SERVICES:IT Services and Equipment	22.78	
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 October 31, 2021

11/03/21

Accrual Basis

	Oct 31, 21	
	Debit	Credit
OUTSIDE PROFESSIONAL SERVICES:LAFCO Fees	0.00	
OUTSIDE PROFESSIONAL SERVICES:Legal Fees	3,743.12	
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	1,040.00	
OUTSIDE PROFESSIONAL SERVICES:Wildland Vegetation Mgmt	0.00	
COMMUNITY SERVICE ACTIVITIES	483.17	
COMMUNITY SERVICE ACTIVITIES:KPPCSD Grant	0.00	
COMMUNITY SERVICE ACTIVITIES:Public Education	12,127.78	
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	3,323.58	
DISTRICT ACTIVITIES:Office	0.00	
DISTRICT ACTIVITIES:Office:Office Expense	1,876.57	
DISTRICT ACTIVITIES:Office:Office Supplies	527.10	
DISTRICT ACTIVITIES:Office:Telephone	2,282.31	
DISTRICT ACTIVITIES:Office:Office- Other	0.00	
DISTRICT ACTIVITIES:Election	0.00	
DISTRICT ACTIVITIES:Firefighter's Apparel & PPE	810.21	
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	7,615.00	
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	903.58	
DISTRICT ACTIVITIES:Building Maintenance:Storage Room Emergency Repair	0.00	
DISTRICT ACTIVITIES:Building Maintenance:Janitorial Service	446.96	
DISTRICT ACTIVITIES:Building Maintenance:Mechanical service	0.00	
DISTRICT ACTIVITIES:Building Maintenance:Miscellaneous Maint.	968.49	
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	4,385.54	
DISTRICT ACTIVITIES:Building Utilities/Service:Sewer Charge	0.00	
DISTRICT ACTIVITIES:Building Utilities/Service:Water/Sewer	457.59	
DISTRICT ACTIVITIES:Emergency Preparedness Council	0.00	

# Kensington Fire Protection District

## Trial Balance

As of October 31, 2021

11/03/21

Accrual Basis

	Oct 31, 21	
	Debit	Credit
DISTRICT ACTIVITIES:FireWise Workshop	0.00	
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>19484808.62</b>	<b>19484808.62</b>