

Trial Balance

GL291 - Date 01/04/21
Time 11:02

Company 1000 - YOLO COUNTY
Trial Balance
For Period 5 Through 5 Ending November 30, 2020

USD

Base Currency
Amounts
Fiscal Year 2021

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W.PLAINFIELD FIRE DIST BAL SHT

Account Nbr	Description	Beginning Balance	Debit Activity	Credit Activity	Ending Balance
100000-0000	CASH IN TREASURY	227,947.96	806.33	28,826.41-	199,927.88
101000-0121	RC-WPF FPD CAP ASSET REPL	231,029.21			231,029.21
101000-0122	RC-WPF FPD ACCRUED LEAVE	23,216.83			23,216.83
111090-0000	PROP TAX REC-CURR SEC SUPPL	2,103.34			2,103.34
151100-0000	BUILDING & IMPROVEMENT	97,149.28			97,149.28
181200-0000	IMPRV OTHR THAN BLDG	27,567.00			27,567.00
181400-0000	EQUIPMENT	1,004,421.03			1,004,421.03
182100-0000	ACCUM. DEP-BLDG & IMPRV	90,985.55-		94.02-	91,079.57-
182200-0000	ACCUM. DEP- IMPRV OTHR THAN BL	16,837.85-		104.17-	16,942.02-
182400-0000	ACCUM. DEP-EQUIPMENT	694,166.84-		4,334.48-	698,501.32-
190200-0000	FUTURE LONG TERM DEBT REQUIRE	11,064.97			11,064.97
200001-0000	ACCOUNTS PAYABLE-JE	2,912.85-			2,912.85-
230000-0000	COMPENSATED ABSENCES (L/T)	11,064.97-			11,064.97-
300100-0000	NET INVESTMENT IN CAPITAL ASSE	300,449.56-	4,532.67		295,916.89-
300600-0001	FD BAL-ASSIGNED-CAP ASSET REPL	230,229.89-			230,229.89-
300600-0002	FD BAL-ASSIGNED-ACCRUED LEAVE	23,136.50-			23,136.50-
300600-0003	FD BAL-ASSIGNED-GEN RESERVE	159,825.00-			159,825.00-
300999-0000	UNASSIGNED	221,515.39-			221,515.39-
400111-0000	PROP TAXES-PRIOR UNSECURED	0.00		698.03-	698.03-
400120-0000	SUPPLEMENTAL PROP TAXES CURR	1,337.88-			1,337.88-
400700-0000	INVESTMENT EARNINGS-POOL	1,951.78-			1,951.78-
400705-0000	GASB 31 FMV - DFS ONLY	9,341.00			9,341.00
401061-0000	ST-HIGHWAY PROPERTY RENTALS	0.00		3.07-	3.07-
403610-0000	OTH CHRG FR SVC-FIREFGHTR SVC	1,108.22-			1,108.22-
500100-0000	REGULAR EMPLOYEES	64,655.53	14,130.50		78,786.03
500320-0000	OASDI	4,008.64	876.09		4,884.73
500330-0000	FICA/MEDICARE	937.50	204.89		1,142.39
500380-0000	UNEMPLOYMENT INSURANCE	302.14	59.91		362.05
500390-0000	WORKERS' COMP INSURANCE	16,875.00			16,875.00
501010-0000	CLOTHING & PERSONAL SUPPLIES	3,093.54	1,606.01		4,699.55
501020-0000	COMMUNICATIONS	2,138.42	42.77		2,181.19
501030-0000	FOOD	116.05			116.05
501040-0000	HOUSEHOLD EXPENSE	1,543.40	1,062.26		2,605.66
501051-0000	INSURANCE-PUBLIC LIABILITY	5,000.00			5,000.00
501052-0000	INSURANCE-FIRE & EXTENDED	1,142.99			1,142.99
501053-0000	INSURANCE-OTHER	75.13			75.13
501070-0000	MAINTENANCE-EQUIPMENT	7,739.06	245.69		7,984.75
501071-0000	MAINTENANCE-BLDG IMPROVEMENT	184.92	110.00		294.92
501080-0000	MED, DENTAL, & LAB SUPPLIES	980.88	147.00		1,127.88
501090-0000	MEMBERSHIPS	3,620.00			3,620.00
501100-0000	MISCELLANEOUS EXPENSE	247.88			247.88
501111-0000	OFFICE EXP-POSTAGE	8.20			8.20
501112-0000	OFFICE EXP-PRINTING	83.76			83.76
501152-0000	PROF & SPEC SVC-INFO TECH SVC	59.96			59.96
501190-0000	RENTS AND LEASES - EQUIPMENT	843.99	139.45		983.44
501205-0000	TRAINING	388.00			388.00
501210-0000	MINOR EQUIPMENT	4,960.85	9,260.51		14,221.36
501250-0000	TRANSPORTATION AND TRAVEL	1,227.80			1,227.80

Trial Balance

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For Period 5 Through 5 Ending November 30, 2020

Base Currency
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6223 W. PLAINFIELD FIRE DIST BAL SHT

Account Nbr	Description	Beginning Balance	Debit Activity	Credit Activity	Ending Balance
501251-0000	TRASNP & TRAVEL-FUEL	192.68			192.68
501260-0000	UTILITIES	1,255.34	941.33	105.23-	2,091.44
*** Totals		0.00	34,165.41	34,165.41	0.00

Balance Sheet

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Company 1000 - YOLO COUNTY
Balance Sheet
For Period 5 Ending November 30, 2020

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Fiscal Year 2021

Account Nbr	Description	Current Year	Previous Year	Change	Percent
6223	6223	W. PLAINFIELD FIRE DIST BAL SHT			
ASSETS	ASSETS				
CURR ASSETS	CURRENT ASSETS				
CASH	CASH				
CASH & INVEST	CASH & INVESTMENTS				
100000-0000	CASH IN TREASURY	199,927.88	70,143.81	129,784.07	185.0
101000-0121	RC-WPF FPD CAP ASSET REPL	231,029.21	384,735.58	153,706.37-	40.0-
101000-0122	RC-WPF FPD ACCRUED LEAVE	23,216.83	22,797.79	419.04	1.8
	Total CASH & INVESTMENTS	454,173.92	477,677.18	23,503.26-	4.9-
	Total CASH	454,173.92	477,677.18	23,503.26-	4.9-
RECEIVABLES	RECEIVABLES				
PROP TAX REC	PROPERTY TAX RECEIVABLES				
111090-0000	PROP TAX REC-CURR SEC SUPPL	2,103.34	2,249.11	145.77-	6.5-
	Total PROPERTY TAX RECEIVABLES	2,103.34	2,249.11	145.77-	6.5-
ACCTS RECEIV	ACCOUNTS RECEIVABLE				
112020-0000	ACCOUNTS RECEIVABLE-JE	0.00	1,941.23	1,941.23-	100.0-
	Total ACCOUNTS RECEIVABLE	0.00	1,941.23	1,941.23-	100.0-
	Total RECEIVABLES	2,103.34	4,190.34	2,087.00-	49.8-
	Total CURRENT ASSETS	456,277.26	481,867.52	25,590.26-	5.3-
NONCURRASSTS	NON-CURRENT ASSETS				
CAPITALASSETS	CAPITAL ASSETS				
NONDEPRCABLE	NON-DEPRECIABLE				
180300-0000	CIP	0.00	90,302.42	90,302.42-	100.0-
	Total NON-DEPRECIABLE	0.00	90,302.42	90,302.42-	100.0-
DEPRECIABLE	DEPRECIABLE				
181100-0000	BUILDING & IMPROVEMENT	97,149.28	97,149.28	0.00	
181200-0000	IMPRV OTHR THAN BLDG	27,567.00	27,567.00	0.00	
181400-0000	EQUIPMENT	1,004,421.03	873,588.61	130,832.42	15.0
	Total DEPRECIABLE	1,129,137.31	998,304.89	130,832.42	13.1
ACCUM DEPREC	ACCUMULATED DEPRECIATION				
182100-0000	ACCUM. DEP-BLDG & IMPRV	91,079.57-	89,480.83-	1,598.74-	1.8
182200-0000	ACCUM. DEP- IMPRV OTHR THAN BLDG	16,942.02-	15,067.00-	1,875.02-	12.4
182400-0000	ACCUM. DEP-EQUIPMENT	698,501.32-	615,354.41-	83,146.91-	13.5
	Total ACCUMULATED DEPRECIATION	806,522.91-	719,902.24-	86,620.67-	12.0
	Total CAPITAL ASSETS	322,614.40	368,705.07	46,090.67-	12.5-
OTHNONCURAST	OTHER NON-CURRENT ASSETS				
190200-0000	FUTURE LONG TERM DEBT REQUIRE	11,064.97	0.00	11,064.97	
	Total OTHER NON-CURRENT ASSETS	11,064.97	0.00	11,064.97	
	Total NON-CURRENT ASSETS	333,679.37	368,705.07	35,025.70-	9.5-
	Total ASSETS	789,956.63	850,572.59	60,615.96-	7.1-
LIAB&FUNDBAL	LIABILITIES AND FUND BALANCES				
LIABILITIES	LIABILITIES				
CURRLIAB	CURRENT LIABILITIES				
ACCTSPAYABLE	ACCOUNTS PAYABLE				
200001-0000	ACCOUNTS PAYABLE-JE	2,912.85-	2,912.85-	0.00	
	Total ACCOUNTS PAYABLE	2,912.85-	2,912.85-	0.00	
	Total CURRENT LIABILITIES	2,912.85-	2,912.85-	0.00	
NONCURR LIAB	NON CURRENT LIABILITIES				
LTLIABILITY	LONG TERM LIABILITIES				

Balance Sheet

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For Period 5 Ending November 30, 2020

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Fiscal Year 2021

Account Nbr	Description	Current Year	Previous Year	Change	Percent
6223	6223	W. PLAINFIELD FIRE DIST BAL SHT			
230000-0000	COMPENSATED ABSENCES (L/T)	11,064.97-	0.00	11,064.97-	
	Total LONG TERM LIABILITIES	11,064.97-	0.00	11,064.97-	
	Total NON CURRENT LIABILITIES	11,064.97-	0.00	11,064.97-	
FUNDBALANCE	FUND BALANCE				
300600-0001	FD BAL-ASSIGNED-CAP ASSET REPL	230,229.89-	382,393.83-	152,163.94	39.8-
300600-0002	FD BAL-ASSIGNED-ACCRUED LEAVE	23,136.50-	22,659.03-	477.47-	2.1
300600-0003	FD BAL-ASSIGNED-GEN RESERVE	159,825.00-	159,825.00-	0.00	
300900-0000	CURRENT YEAR FUND BALANCE	154,644.86	122,481.26	32,163.60	26.3
300999-0000	UNASSIGNED	221,515.39-	36,558.07-	184,957.32-	505.9
	Total FUND BALANCE	480,061.92-	478,954.67-	1,107.25-	.2
NETPOSITION	NET POSITION				
300100-0000	NET INVESTMENT IN CAPITAL ASSETS	295,916.89-	368,705.07-	72,788.18	19.7-
	Total NET POSITION	295,916.89-	368,705.07-	72,788.18	19.7-
	Total LIABILITIES	789,956.63-	850,572.59-	60,615.96	7.1-
	Total LIABILITIES AND FUND BAL	789,956.63-	850,572.59-	60,615.96	7.1-

Income Statement

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Income Statement
For Period 5 Through 5 Ending November 30, 2020

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Fiscal Year 2021 Budget

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W. PLAINFIELD FIRE DIST BAL SHT

Account Nbr	Description	Period Amount	Period Budget	Pct Of Budget	Year To Date Amount	Year To Date Budget	Pct Of Budget
NETFUND/POST REVENUES TAXES	NET FUND BALANCE REVENUES TAXES						
PROPERTY TAX	PROPERTY TAX						
400100-0000	PROP TAXES-CURRENT SECURED	0.00	0.00	0.00	0.00	309,000.00-	0.00
400101-0000	PROP TAXES-CURRENT UNSECURED	0.00	0.00	0.00	0.00	26,000.00-	0.00
400111-0000	PROP TAXES-PRIOR UNSECURED	698.03-	0.00	0.00	698.03-	400.00-	174.51
400120-0000	SUPPLEMENTAL PROP TAXES CURR	0.00	0.00	0.00	1,337.88-	0.00	0.00
	Total PROPERTY TAX	698.03-	0.00	0.00	2,035.91-	335,400.00-	.61
	Total TAXES	698.03-	0.00	0.00	2,035.91-	335,400.00-	.61
REVUSEMONEY	REVENUE FROM USE OF MONEY AND						
400700-0000	INVESTMENT EARNINGS-POOL	0.00	0.00	0.00	1,951.78-	500.00-	390.36
400705-0000	GASB 31 FMV - DFS ONLY	0.00	0.00	0.00	9,341.00	0.00	0.00
	Total REVENUE FROM USE OF MONE	0.00	0.00	0.00	7,389.22	500.00-	1477.84-
INTGOVREVENU	INTERGOVERNMENTAL REVENUES						
STATEREV	STATE REVENUE						
401061-0000	ST-HIGHWAY PROPERTY RENTALS	3.07-	0.00	0.00	3.07-	0.00	0.00
	Total STATE REVENUE	3.07-	0.00	0.00	3.07-	0.00	0.00
	Total INTERGOVERNMENTAL REVENU	3.07-	0.00	0.00	3.07-	0.00	0.00
CHG FOR SVCS	CHARGES FOR SERVICES						
403610-0000	OTH CHRG FR SVC-FIREFGHTR SVC	0.00	0.00	0.00	1,108.22-	0.00	0.00
403699-0000	OTHER CHARGES FOR SERVICES	0.00	0.00	0.00	0.00	55,000.00-	0.00
	Total CHARGES FOR SERVICES	0.00	0.00	0.00	1,108.22-	55,000.00-	2.01
OTHRFINANSRC	OTHER FINANCING SOURCES						
405999-0000	USE FD BAL AVAIL-BUDGET ONLY	0.00	0.00	0.00	0.00	315,925.00-	0.00
	Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	315,925.00-	0.00
	Total REVENUES	701.10-	0.00	0.00	4,242.02	706,825.00-	.60-
EXPENDITURES	EXPENDITURES						
SALARY&BEN	SALARIES AND EMPLOYEE BENEFITS						
SALARY&WAGES	SALARY AND WAGES						
500100-0000	REGULAR EMPLOYEES	14,130.50	0.00	0.00	78,786.03	219,280.00	35.93
500110-0000	EXTRA HELP	0.00	0.00	0.00	0.00	27,200.00	0.00
	Total SALARY AND WAGES	14,130.50	0.00	0.00	78,786.03	246,480.00	31.96
EMPBENEFITS	EMPLOYEE BENEFITS						
500320-0000	OASDI	876.09	0.00	0.00	4,884.73	13,400.00	36.45
500330-0000	FICA/MEDICARE	204.89	0.00	0.00	1,142.39	4,000.00	28.56
500380-0000	UNEMPLOYMENT INSURANCE	59.91	0.00	0.00	362.05	2,500.00	14.48
500390-0000	WORKERS' COMP INSURANCE	0.00	0.00	0.00	16,875.00	8,000.00	210.94
	Total EMPLOYEE BENEFITS	1,140.89	0.00	0.00	23,264.17	27,900.00	83.38
	Total SALARIES AND EMPLOYEE BE	15,271.39	0.00	0.00	102,050.20	274,380.00	37.19
SERVSUPPLIES	SERVICES AND SUPPLIES						
501010-0000	CLOTHING & PERSONAL SUPPLIES	1,606.01	0.00	0.00	4,699.55	30,000.00	15.67
501020-0000	COMMUNICATIONS	42.77	0.00	0.00	2,181.19	4,500.00	48.47
501030-0000	FOOD	0.00	0.00	0.00	116.05	0.00	0.00
501040-0000	HOUSEHOLD EXPENSE	1,062.26	0.00	0.00	2,605.66	8,000.00	32.57
501051-0000	INSURANCE-PUBLIC LIABILITY	0.00	0.00	0.00	5,000.00	6,000.00	83.33
501052-0000	INSURANCE-FIRE & EXTENDED	0.00	0.00	0.00	1,142.99	0.00	0.00
501053-0000	INSURANCE-OTHER	0.00	0.00	0.00	75.13	0.00	0.00

Income Statement

GL293 Date 01/04/21
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Company 1000 - YOLO COUNTY
Income Statement
For Period 5 Through 5 Ending November 30, 2020

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Fiscal Year 2021 Budget

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6223 6223 W.PLAINFIELD FIRE DIST BAL SHT

Account Nbr	Description	Period Amount	Period Budget	Pct Of Budget	Year To Date Amount	Year To Date Budget	Pct Of Budget
501070-0000	MAINTENANCE-EQUIPMENT	245.69	0.00	0.00	7,984.75	23,420.00	34.09
501071-0000	MAINTENANCE-BLDG IMPROVEMENT	110.00	0.00	0.00	294.92	12,000.00	2.46
501080-0000	MED, DENTAL, & LAB SUPPLIES	147.00	0.00	0.00	1,127.88	5,000.00	22.56
501090-0000	MEMBERSHIPS	0.00	0.00	0.00	3,620.00	3,200.00	113.13
501100-0000	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	247.88	500.00	49.58
501102-0000	MISC EXP-CREDIT CARD SVC CHRGS	0.00	0.00	0.00	0.00	200.00	0.00
501110-0000	OFFICE EXPENSE	0.00	0.00	0.00	0.00	5,000.00	0.00
501111-0000	OFFICE EXP-POSTAGE	0.00	0.00	0.00	8.20	500.00	1.64
501112-0000	OFFICE EXP-PRINTING	0.00	0.00	0.00	83.76	1,500.00	5.58
501151-0000	PROF & SPEC SVC-AUDITG & ACCTG	0.00	0.00	0.00	0.00	300.00	0.00
501152-0000	PROF & SPEC SVC-INFO TECH SVC	0.00	0.00	0.00	59.96	1,200.00	5.00
501155-0000	PROF & SPEC SVC-MED,DENTAL,LAB	0.00	0.00	0.00	0.00	1,000.00	0.00
501156-0000	PROF & SPEC SVC-LEGAL SVC	0.00	0.00	0.00	0.00	1,000.00	0.00
501180-0000	PUBLICATIONS AND LEGAL NOTICES	0.00	0.00	0.00	0.00	500.00	0.00
501190-0000	RENTS AND LEASES - EQUIPMENT	139.45	0.00	0.00	983.44	1,500.00	65.56
501205-0000	TRAINING	0.00	0.00	0.00	388.00	11,400.00	3.40
501210-0000	MINOR EQUIPMENT	9,260.51	0.00	0.00	14,221.36	44,725.00	31.80
501250-0000	TRANSPORTATION AND TRAVEL	0.00	0.00	0.00	1,227.80	8,000.00	15.35
501251-0000	TRASNP & TRAVEL-FUEL	0.00	0.00	0.00	192.68	0.00	0.00
501260-0000	UTILITIES	836.10	0.00	0.00	2,091.44	8,000.00	26.14
	Total SERVICES AND SUPPLIES	13,449.79	0.00	0.00	48,352.64	177,445.00	27.25
CAPITALASSET	CAPITAL ASSETS						
503071-0000	EQUIPMENT-VEHICLE	0.00	0.00	0.00	0.00	235,000.00	0.00
	Total CAPITAL ASSETS	0.00	0.00	0.00	0.00	235,000.00	0.00
CONTINGENCY	APPROPRIATION FOR CONTINGENCIE						
503300-0000	APPROPRIATION FOR CONTINGENCY	0.00	0.00	0.00	0.00	20,000.00	0.00
	Total APPROPRIATION FOR CONTIN	0.00	0.00	0.00	0.00	20,000.00	0.00
	Total EXPENDITURES	28,721.18	0.00	0.00	150,402.84	706,825.00	21.28
	Total NET FUND BALANCE	28,020.08	0.00	0.00	154,644.86	0.00	0.00

Trial Balance

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For Period 6 Through 6 Ending December 31, 2020

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6223 6223 W. PLAINFIELD FIRE DIST BAL SHT

Account Nbr	Description	Beginning Balance	Debit Activity	Credit Activity	Ending Balance
100000-0000	CASH IN TREASURY	199,927.88	202,755.52	239,329.39-	163,354.01
101000-0121	RC-WPF FPD CAP ASSET REPL	231,029.21			231,029.21
101000-0122	RC-WPF FPD ACCRUED LEAVE	23,216.83			23,216.83
111010-0000	PROP TAX REC-CURR SEC	0.00	328,235.23	164,117.62-	164,117.61
111090-0000	PROP TAX REC-CURR SEC SUPPL	2,103.34			2,103.34
181100-0000	BUILDING & IMPROVEMENT	97,149.28			97,149.28
181200-0000	IMPRV OTHR THAN BLDG	27,567.00			27,567.00
181400-0000	EQUIPMENT	1,004,421.03			1,004,421.03
182100-0000	ACCUM. DEP-BLDG & IMPRV	91,079.57-			91,079.57-
182200-0000	ACCUM. DEP- IMPRV OTHR THAN BL	16,942.02-			16,942.02-
182400-0000	ACCUM. DEP-EQUIPMENT	698,501.32-			698,501.32-
190200-0000	FUTURE LONG TERM DEBT REQUIRE	11,064.97			11,064.97
200001-0000	ACCOUNTS PAYABLE-JE	2,912.85-			2,912.85-
230000-0000	COMPENSATED ABSENCES (L/T)	11,064.97-			11,064.97-
300100-0000	NET INVESTMENT IN CAPITAL ASSE	295,916.89-			295,916.89-
300600-0001	FD BAL-ASSIGNED-CAP ASSET REPL	230,229.89-			230,229.89-
300600-0002	FD BAL-ASSIGNED-ACCRUED LEAVE	23,136.50-			23,136.50-
300600-0003	FD BAL-ASSIGNED-GEN RESERVE	159,825.00-			159,825.00-
300999-0000	UNASSIGNED	221,515.39-			221,515.39-
400100-0000	PROP TAXES-CURRENT SECURED	0.00		328,235.23-	328,235.23-
400101-0000	PROP TAXES-CURRENT UNSECURED	0.00		38,369.47-	38,369.47-
400111-0000	PROP TAXES-PRIOR UNSECURED	698.03-			698.03-
400120-0000	SUPPLEMENTAL PROP TAXES CURR	1,337.88-		31.21-	1,369.09-
400700-0000	INVESTMENT EARNINGS-POOL	1,951.78-			1,951.78-
400705-0000	GASB 31 FMV - DFS ONLY	9,341.00			9,341.00
401061-0000	ST-HIGHWAY PROPERTY RENTALS	3.07-			3.07-
401240-0000	ST-HOMEOWNERS PROP TAX RELIEF	0.00		237.22-	237.22-
403610-0000	OTH CHRG FR SVC-FIREFGHTR SVC	1,108.22-			1,108.22-
500100-0000	REGULAR EMPLOYEES	78,786.03	6,634.75		85,420.78
500320-0000	OASDI	4,884.73	411.35		5,296.08
500330-0000	FICA/MEDICARE	1,142.39	96.20		1,238.59
500380-0000	UNEMPLOYMENT INSURANCE	362.05	22.87		384.92
500390-0000	WORKERS' COMP INSURANCE	16,875.00			16,875.00
501010-0000	CLOTHING & PERSONAL SUPPLIES	4,699.55			4,699.55
501020-0000	COMMUNICATIONS	2,181.19			2,181.19
501030-0000	FOOD	116.05			116.05
501040-0000	HOUSEHOLD EXPENSE	2,605.66	323.55		2,929.21
501051-0000	INSURANCE-PUBLIC LIABILITY	5,000.00			5,000.00
501052-0000	INSURANCE-FIRE & EXTENDED	1,142.99			1,142.99
501053-0000	INSURANCE-OTHER	75.13			75.13
501070-0000	MAINTENANCE-EQUIPMENT	7,984.75	142.85		8,127.60
501071-0000	MAINTENANCE-BLDG IMPROVEMENT	294.92			294.92
501080-0000	MED, DENTAL, & LAB SUPPLIES	1,127.88			1,127.88
501090-0000	MEMBERSHIPS	3,620.00			3,620.00
501100-0000	MISCELLANEOUS EXPENSE	247.88			247.88
501110-0000	OFFICE EXPENSE	0.00	226.61		226.61
501111-0000	OFFICE EXP-POSTAGE	8.20			8.20
501112-0000	OFFICE EXP-PRINTING	83.76	51.94		135.70

Trial Balance

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Trial Balance
For Period 6 Through 6 Ending December 31, 2020

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Base Currency
Amounts
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6223

W. PLAINFIELD FIRE DIST BAL SHT

Account Nbr	Description	Beginning Balance	Debit Activity	Credit Activity	Ending Balance
501152-0000	PROF & SPEC SVC-INFO TECH SVC	59.96	14.99		74.95
501190-0000	RENTS AND LEASES - EQUIPMENT	983.44			983.44
501205-0000	TRAINING	388.00			388.00
501210-0000	MINOR EQUIPMENT	14,221.36	53.84		14,275.20
501250-0000	TRANSPORTATION AND TRAVEL	1,227.80			1,227.80
501251-0000	TRASNP & TRAVEL-FUEL	192.68			192.68
501260-0000	UTILITIES	2,091.44			2,091.44
503071-0000	EQUIPMENT-VEHICLE	0.00	231,350.44		231,350.44
*** Totals		0.00	770,320.14	770,320.14	0.00

Balance Sheet

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Fiscal Year 2021

Account Nbr	Description	Current Year	Previous Year	Change	Percent
6223	6223	W. PLAINFIELD FIRE DIST BAL SHT			
ASSETS					
CURRENT ASSETS					
CASH & INVESTMENTS					
100000-0000	CASH IN TREASURY	163,354.01	215,093.07	51,739.06-	24.1-
101000-0121	RC-WPF FPD CAP ASSET REPL	231,029.21	384,735.58	153,706.37-	40.0-
101000-0122	RC-WPF FPD ACCRUED LEAVE	23,216.83	22,797.79	419.04	1.8
	Total CASH & INVESTMENTS	417,600.05	622,626.44	205,026.39-	32.9-
	Total CASH	417,600.05	622,626.44	205,026.39-	32.9-
RECEIVABLES					
111010-0000	PROP TAX REC	164,117.61	156,668.53	7,449.08	4.8
111090-0000	PROP TAX REC-CURR SEC SUPPL	2,103.34	26.67-	2,130.01	7986.5-
	Total PROPERTY TAX RECEIVABLES	166,220.95	156,641.86	9,579.09	6.1
112020-0000	ACCOUNTS RECEIVABLE	0.00	1,941.23	1,941.23-	100.0-
	Total ACCOUNTS RECEIVABLE	0.00	1,941.23	1,941.23-	100.0-
	Total RECEIVABLES	166,220.95	158,583.09	7,637.86	4.8
	Total CURRENT ASSETS	583,821.00	781,209.53	197,388.53-	25.3-
NON-CURRENT ASSETS					
CAPITAL ASSETS					
180300-0000	NON-DEPRECIABLE	0.00	90,302.42	90,302.42-	100.0-
	Total NON-DEPRECIABLE	0.00	90,302.42	90,302.42-	100.0-
DEPRECIABLE					
181100-0000	BUILDING & IMPROVEMENT	97,149.28	97,149.28	0.00	
181200-0000	IMPRV OTHR THAN BLDG	27,567.00	27,567.00	0.00	
181400-0000	EQUIPMENT	1,004,421.03	873,588.61	130,832.42	15.0
	Total DEPRECIABLE	1,129,137.31	998,304.89	130,832.42	13.1
182100-0000	ACCUM. DEP-BLDG & IMPRV	91,079.57-	89,480.83-	1,598.74-	1.8
182200-0000	ACCUM. DEP- IMPRV OTHR THAN BLDG	16,942.02-	15,067.00-	1,875.02-	12.4
182400-0000	ACCUM. DEP-EQUIPMENT	698,501.32-	615,354.41-	83,146.91-	13.5
	Total ACCUMULATED DEPRECIATION	806,522.91-	719,902.24-	86,620.67-	12.0
	Total CAPITAL ASSETS	322,614.40	368,705.07	46,090.67-	12.5-
190200-0000	OTHER NON-CURRENT ASSETS	11,064.97	0.00	11,064.97	
	Total OTHER NON-CURRENT ASSETS	11,064.97	0.00	11,064.97	
	Total NON-CURRENT ASSETS	333,679.37	368,705.07	35,025.70-	9.5-
	Total ASSETS	917,500.37	1,149,914.60	232,414.23-	20.2-
LIABILITIES AND FUND BALANCES					
CURRENT LIABILITIES					
200001-0000	ACCOUNTS PAYABLE	2,912.85-	2,912.85-	0.00	
	Total ACCOUNTS PAYABLE	2,912.85-	2,912.85-	0.00	
	Total CURRENT LIABILITIES	2,912.85-	2,912.85-	0.00	
NON-CURRENT LIABILITIES					

Balance Sheet

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Fiscal Year 2021

Account Nbr	Description	Current Year	Previous Year	Change	Percent
6223	6223	W. PLAINFIELD FIRE DIST BAL SHT			
LTLIABILITY	LONG TERM LIABILITIES				
230000-0000	COMPENSATED ABSENCES (L/T)	11,064.97-	0.00	11,064.97-	
	Total LONG TERM LIABILITIES	11,064.97-	0.00	11,064.97-	
	Total NON CURRENT LIABILITIES	11,064.97-	0.00	11,064.97-	
FUNDBALANCE	FUND BALANCE				
300600-0001	FD BAL-ASSIGNED-CAP ASSET REPL	230,229.89-	382,393.83-	152,163.94	39.8-
300600-0002	FD BAL-ASSIGNED-ACCRUED LEAVE	23,136.50-	22,659.03-	477.47-	2.1
300600-0003	FD BAL-ASSIGNED-GEN RESERVE	159,825.00-	159,825.00-	0.00	
300900-0000	CURRENT YEAR FUND BALANCE	27,101.12	176,860.75-	203,961.87	115.3-
300999-0000	UNASSIGNED	221,515.39-	36,558.07-	184,957.32-	505.9
	Total FUND BALANCE	607,605.66-	778,296.68-	170,691.02	21.9-
NETPOSITION	NET POSITION				
300100-0000	NET INVESTMENT IN CAPITAL ASSETS	295,916.89-	368,705.07-	72,788.18	19.7-
	Total NET POSITION	295,916.89-	368,705.07-	72,788.18	19.7-
	Total LIABILITIES	917,500.37-	1,149,914.60-	232,414.23	20.2-
	Total LIABILITIES AND FUND BAL	917,500.37-	1,149,914.60-	232,414.23	20.2-

Income Statement

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6223 6223 W.PLAINFIELD FIRE DIST BAL SHT

Account Nbr	Description	Period Amount	Period Budget	Pct Of Budget	Year To Date Amount	Year To Date Budget	Pct Of Budget
NETFUND/POST	NET FUND BALANCE						
REVENUES	REVENUES						
TAXES	TAXES						
PROPERTY TAX	PROPERTY TAX						
400100-0000	PROP TAXES-CURRENT SECURED	328,235.23-	0.00	0.00	328,235.23-	309,000.00-	106.22
400101-0000	PROP TAXES-CURRENT UNSECURED	38,369.47-	0.00	0.00	38,369.47-	26,000.00-	147.57
400111-0000	PROP TAXES-PRIOR UNSECURED	0.00	0.00	0.00	698.03-	400.00-	174.51
400120-0000	SUPPLEMENTAL PROP TAXES CURR	31.21-	0.00	0.00	1,369.09-	0.00	0.00
	Total PROPERTY TAX	366,635.91-	0.00	0.00	368,671.82-	335,400.00-	109.92
	Total TAXES	366,635.91-	0.00	0.00	368,671.82-	335,400.00-	109.92
REVUSEMONEY	REVENUE FROM USE OF MONEY AND						
400700-0000	INVESTMENT EARNINGS-POOL	0.00	0.00	0.00	1,951.78-	500.00-	390.36
400705-0000	GASB 31 FMV - DFS ONLY	0.00	0.00	0.00	9,341.00	0.00	0.00
	Total REVENUE FROM USE OF MONE	0.00	0.00	0.00	7,389.22	500.00-	1477.84-
INTGOVREVENU	INTERGOVERNMENTAL REVENUES						
STATEREV	STATE REVENUE						
401061-0000	ST-HIGHWAY PROPERTY RENTALS	0.00	0.00	0.00	3.07-	0.00	0.00
401240-0000	ST-HOMEOWNERS PROP TAX RELIEF	237.22-	0.00	0.00	237.22-	0.00	0.00
	Total STATE REVENUE	237.22-	0.00	0.00	240.29-	0.00	0.00
	Total INTERGOVERNMENTAL REVENU	237.22-	0.00	0.00	240.29-	0.00	0.00
CHG FOR SVCS	CHARGES FOR SERVICES						
403610-0000	OTH CHRGR FR SVC-FIREFGHTR SVC	0.00	0.00	0.00	1,108.22-	0.00	0.00
403699-0000	OTHER CHARGES FOR SERVICES	0.00	0.00	0.00	0.00	55,000.00-	0.00
	Total CHARGES FOR SERVICES	0.00	0.00	0.00	1,108.22-	55,000.00-	2.01
OTHRFINANSRC	OTHER FINANCING SOURCES						
405999-0000	USE FD BAL AVAIL-BUDGET ONLY	0.00	0.00	0.00	0.00	315,925.00-	0.00
	Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	315,925.00-	0.00
	Total REVENUES	366,873.13-	0.00	0.00	362,631.11-	706,825.00-	51.30
EXPENDITURES	EXPENDITURES						
SALARY&BEN	SALARIES AND EMPLOYEE BENEFITS						
SALARY&WAGES	SALARY AND WAGES						
500100-0000	REGULAR EMPLOYEES	6,634.75	0.00	0.00	85,420.78	219,280.00	38.96
500110-0000	EXTRA HELP	0.00	0.00	0.00	0.00	27,200.00	0.00
	Total SALARY AND WAGES	6,634.75	0.00	0.00	85,420.78	246,480.00	34.66
EMPBENEFITS	EMPLOYEE BENEFITS						
500320-0000	OASDI	411.35	0.00	0.00	5,296.08	13,400.00	39.52
500330-0000	FICA/MEDICARE	96.20	0.00	0.00	1,238.59	4,000.00	30.96
500380-0000	UNEMPLOYMENT INSURANCE	22.87	0.00	0.00	384.92	2,500.00	15.40
500390-0000	WORKERS' COMP INSURANCE	0.00	0.00	0.00	16,875.00	8,000.00	210.94
	Total EMPLOYEE BENEFITS	530.42	0.00	0.00	23,794.59	27,900.00	85.29
	Total SALARIES AND EMPLOYEE BE	7,165.17	0.00	0.00	109,215.37	274,380.00	39.80
SERVSUPPLIES	SERVICES AND SUPPLIES						
501010-0000	CLOTHING & PERSONAL SUPPLIES	0.00	0.00	0.00	4,699.55	30,000.00	15.67
501020-0000	COMMUNICATIONS	0.00	0.00	0.00	2,181.19	4,500.00	48.47
501030-0000	FOOD	0.00	0.00	0.00	116.05	0.00	0.00
501040-0000	HOUSEHOLD EXPENSE	323.55	0.00	0.00	2,929.21	8,000.00	36.62
501051-0000	INSURANCE-PUBLIC LIABILITY	0.00	0.00	0.00	5,000.00	6,000.00	83.33
501052-0000	INSURANCE-FIRE & EXTENDED	0.00	0.00	0.00	1,142.99	0.00	0.00

Income Statement

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6223 6223 W. PLAINFIELD FIRE DIST BAL SHT

Account Nbr	Description	Period Amount	Period Budget	Pct Of Budget	Year To Date Amount	Year To Date Budget	Pct Of Budget
501053-0000	INSURANCE-OTHER	0.00	0.00	0.00	75.13	0.00	0.00
501070-0000	MAINTENANCE-EQUIPMENT	142.85	0.00	0.00	8,127.60	23,420.00	34.70
501071-0000	MAINTENANCE-BLDG IMPROVEMENT	0.00	0.00	0.00	294.92	12,000.00	2.46
501080-0000	MED, DENTAL, & LAB SUPPLIES	0.00	0.00	0.00	1,127.88	5,000.00	22.56
501090-0000	MEMBERSHIPS	0.00	0.00	0.00	3,620.00	3,200.00	113.13
501100-0000	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	247.88	500.00	49.58
501102-0000	MISC EXP-CREDIT CARD SVC CHRGS	0.00	0.00	0.00	0.00	200.00	0.00
501110-0000	OFFICE EXPENSE	226.61	0.00	0.00	226.61	5,000.00	4.53
501111-0000	OFFICE EXP-POSTAGE	0.00	0.00	0.00	8.20	500.00	1.64
501112-0000	OFFICE EXP-PRINTING	51.94	0.00	0.00	135.70	1,500.00	9.05
501151-0000	PROF & SPEC SVC-AUDITG & ACCTG	0.00	0.00	0.00	0.00	300.00	0.00
501152-0000	PROF & SPEC SVC-INFO TECH SVC	14.99	0.00	0.00	74.95	1,200.00	6.25
501155-0000	PROF & SPEC SVC-MED,DENTAL,LAB	0.00	0.00	0.00	0.00	1,000.00	0.00
501156-0000	PROF & SPEC SVC-LEGAL SVC	0.00	0.00	0.00	0.00	1,000.00	0.00
501180-0000	PUBLICATIONS AND LEGAL NOTICES	0.00	0.00	0.00	0.00	500.00	0.00
501190-0000	RENTS AND LEASES - EQUIPMENT	0.00	0.00	0.00	983.44	1,500.00	65.56
501205-0000	TRAINING	0.00	0.00	0.00	388.00	11,400.00	3.40
501210-0000	MINOR EQUIPMENT	53.84	0.00	0.00	14,275.20	44,725.00	31.92
501250-0000	TRANSPORTATION AND TRAVEL	0.00	0.00	0.00	1,227.80	8,000.00	15.35
501251-0000	TRASNP & TRAVEL-FUEL	0.00	0.00	0.00	192.68	0.00	0.00
501260-0000	UTILITIES	0.00	0.00	0.00	2,091.44	8,000.00	26.14
	Total SERVICES AND SUPPLIES	813.78	0.00	0.00	49,166.42	177,445.00	27.71
CAPITALASSET	CAPITAL ASSETS						
503071-0000	EQUIPMENT-VEHICLE	231,350.44	0.00	0.00	231,350.44	235,000.00	98.45
	Total CAPITAL ASSETS	231,350.44	0.00	0.00	231,350.44	235,000.00	98.45
CONTINGENCY	APPROPRIATION FOR CONTINGENCIE						
503300-0000	APPROPRIATION FOR CONTINGENCY	0.00	0.00	0.00	0.00	20,000.00	0.00
	Total APPROPRIATION FOR CONTIN	0.00	0.00	0.00	0.00	20,000.00	0.00
	Total EXPENDITURES	239,329.39	0.00	0.00	389,732.23	706,825.00	55.14
	Total NET FUND BALANCE	127,543.74-	0.00	0.00	27,101.12	0.00	0.00