

**General Fund - City of Ileton  
Measure B Expense  
July 2016 through June 2022**

Ordinary Income/Expense	Jul '16 - Jun '17	Jul '17 - Jun '18	Jul '18 - Jun '19	Jul '19 - Jun '20	Jul '20 - Jun '21	Jul '21 - Jun '22	TOTAL
<b>20 - Public Safety</b>							
8110022 - Training Expenditures FD	87.00	1,855.23	825.00	243.77	3,402.28	1,302.83	7,810.09
8150122 - Fire Special Exp. (Minor Equip)	120.67	0.00	0.00	306.12	2,384.23	15.59	2,835.61
8305022 - Protect Equip Maint Supplies FD	3,522.67	13,682.10	648.25	3,232.82	1,720.85	828.54	23,648.03
8315022 - Repairs Maintenance FD	-387.30	1,312.43	2,189.71	420.08	-877.05	315.44	2,892.41
8315122 - Vehicle Parts/Repair FD	95.52	1,967.52	13,064.29	2,048.63	84,189	428.88	10,464.73
8315222 - Vehicle Maintenance FD	3,013.78	552.89	802.89	860.72	170.86	3,078.34	8,577.60
833030E - Supplies - Fire Equipment	3,324.87	10,155.30	13,460.73	20,410.34	18,446.31	178.38	83,872.83
8333122 - Equipment FD	648.80	7,533.05	3,118.08	3,827.02	24,753.05	78,530.00	119,406.80
843032 - Capital Equipment Purchases	0.00	28,452.73	0.00	0.00	0.00	0.00	28,452.73
8430022 - Hand Radios & Pagers FD	203.75	2,117.84	0.00	0.00	0.00	0.00	2,410.79
<b>Total Expense</b>	<b>10,848.78</b>	<b>88,658.29</b>	<b>34,304.95</b>	<b>31,150.20</b>	<b>48,747.82</b>	<b>83,088.00</b>	<b>278,475.82</b>

General Fund - City of Isleton  
Transaction Detail By Account  
July 2016 through June 2017

	Type	Date	Num	Num	Memo	Debit	Credit	Balance
<b>29 Public Safety</b>								
<b>8110022 Training Expenditures FD</b>								
Total 8110022 Training Expenditures FD						<b>87.00</b>	<b>0.00</b>	<b>87.00</b>
<b>8150122 - Fire Special Exp. (Minor Equip)</b>								
Total 8150122 Fire Special Exp. (Minor Equip)						<b>129.67</b>	<b>0.00</b>	<b>129.67</b>
<b>8306022 - Product Equip Maint Supplies FD</b>								
Geneva 07/01/2016 APACCRILE-SR						129.67	0.00	129.67
Geneva 07/15/2017 103633						129.67	0.00	129.67
Geneva 05/02/2017 786117						0.00	0.00	0.00
Geneva 05/18/2017 062341						0.00	0.00	0.00
Geneva 05/01/2017 082748						0.00	0.00	0.00
Geneva 05/01/2017 082917						0.00	0.00	0.00
Geneva 06/21/2017 F528978238-50						0.00	0.00	0.00
Geneva 06/30/2017 APARL16-17C						0.00	0.00	0.00
<b>Total 8306022 Product Equip Maint Supplies FD</b>						<b>129.67</b>	<b>0.00</b>	<b>129.67</b>
<b>8315022 - Repairs Maintenance FD</b>								
Geneva 07/01/2016 APACCRILE-JR						6.84	3.20	3.64
Geneva 05/28/2016 8183						0.00	0.00	0.00
Geneva 10/16/2016 CCSMOGINV						0.00	0.00	0.00
Geneva 06/28/2017 70629062304						121.25	189.55	-68.30
<b>Total 8315022 Repairs Maintenance FD</b>						<b>128.05</b>	<b>189.55</b>	<b>-64.50</b>
<b>8315122 Vehicle Maintenance FD</b>								
Geneva 07/01/2016 APACCRILE-3R						2.44	1.36	1.08
Geneva 05/28/2016 8183						0.00	0.00	0.00
Geneva 10/16/2016 CCSMOGINV						0.00	0.00	0.00
Geneva 06/28/2017 70629062304						69.00	189.55	-120.55
<b>Total 8315122 Vehicle Maintenance FD</b>						<b>71.44</b>	<b>1.36</b>	<b>69.08</b>
<b>Total 8315222 Vehicle Repairs FD</b>						<b>96.52</b>	<b>0.00</b>	<b>96.52</b>
<b>Total 8315222 Vehicle Maintenance FD</b>						<b>96.52</b>	<b>0.00</b>	<b>96.52</b>
<b>Total 8316222 Vehicle Maintenance FD</b>						<b>3267.32</b>	<b>243.54</b>	<b>3023.78</b>
<b>83330FE - Supplies - Fire Equipment</b>						<b>243.54</b>	<b>0.00</b>	<b>243.54</b>

General Fund - City of Istaton  
Transaction Detail By Account  
July 2016 through June 2017

Type	Date	Num	Name	Mem	Debit	Credit	Balance
BD	05/20/2017	876897	Ramos Oil Company	ACCT88049	0.00		2,450.14
BD	05/24/2017	E1605760	Freestar	BADGES	388.99		2,839.13
BR	05/31/2017	994555785	Argas Northern CA & NV	2144577	76.80		2,915.93
BD	05/31/2017	878300	Ramos Oil Company	ACCT88049	0.00		2,915.93
BD	06/05/2017	2475	DOVE DESIGNS	SWEATSHIRTS & T-SHIRTS	408.54		3,324.87
BD	06/10/2017	877883	Ramos Oil Company	ACCT88049	0.00		3,324.87
BD	06/20/2017	881435	Ramos Oil Company	ACCT88049	0.00		3,324.87
BD	06/30/2017	863988	Ramos Oil Company	ACCT88049	0.00		3,324.87
BD	06/30/2017	9948273948	Argas Northern CA & NV	PAPER#2144577	74.55		3,399.42
BD	06/30/2017	APARL16-17A	Argas Northern CA & NV	2016-2017 AP ACCRUAL		74.55	3,324.87
Total 8383122 Surplus Fire Equipment							
8383122 Equipment FD							
Total 8383122 Equipment FD							
Total 8430022 Hand Radios & Pagers FD							
Total 8430022 Hand Radios & Pagers FD							
Total 20 Public Safety							
<b>TOTAL</b>							