



**NORTH DAVIS FIRE DISTRICT**  
**BOARD OF TRUSTEES & LOCAL BUILDING AUTHORITY**  
Station 41, 381 North 3150 West  
West Point City, UT 84015  
[www.northdavisfireut.gov](http://www.northdavisfireut.gov)

Brian Vincent, Chair  
Nancy Smalling, Vice-Chair  
Mark Shepherd, Member  
Scott Wiggill, Member  
Annette Judd, Member  
Jerry Chatterton, Member  
Megan Ratchford, Member  
Tim Roper, Member  
Ricky Carlson, Member

Mark Becroft, Fire Chief  
Curt King, Deputy Fire Chief

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## Meeting Notice & Agenda

**Date:** August 21, 2025

**Time:** 6:00 PM Work Session / 6:30 PM Regular Session (*or immediately following the Work Session*)

**Location:** Station 41, 381 North 3150 West, West Point City UT 84015

The Board of Trustees will accept citizen comments at the designated time via email, or in person. Citizen comments should be sent to [District Clerk Misty Rogers](#) or [Deputy District Clerk Jamey Maddy](#) no later than 1:00 PM on the meeting day. The email subject line must state, "Citizen Comment 8/21/2025 Board of Trustee Meeting," the email body must include the citizen's first and last name, address, and a brief statement. In some circumstances, the board of trustees may participate electronically

### Board of Trustees Work Session

**Time:** 6:00 PM

#### Agenda Items:

1. Badge Pinning for New NDFD Firefighters or Promoted Employees
2. Discussion and Planning for North Davis Fire District; Station upgrades discussion.

### Board of Trustees Regular Session

**Time:** 6:30 PM (*or immediately following the Work Session*)

#### Agenda Items:

1. Call to Order
2. Invocation or Inspirational Thought
3. Citizen Comment: *If you wish to comment to the Board, please use the podium and clearly state your name and address, keeping your comments to a maximum of 3 minutes. Public comment is a time for the Board to receive new information and perspectives. The Board may not respond to public comments during the comment period.*
4. Consideration of Approval of the NDFD Board of Trustee Meeting Minutes from July 17, 2025
5. Consideration of Approval of the North Davis Fire District Bills
6. Consideration of Approval of the North Davis Fire District Financial Report

7. Consideration of Approval of Resolution 2025R-013, Intent to Adjust the Boundaries of the North Davis Fire District to Include More of West Point City.
8. Fire Chiefs Report
9. Member City Updates
10. Consideration of adjourning into a Closed Session pursuant to one or more of the provisions of Section 52-4-205(1) of the Open and Public Meetings Law:
  - a. Discussion of the character, professional competence, or physical or mental health of an individual
  - b. Strategy session to discuss collective bargaining
  - c. Strategy session to discuss pending or reasonably imminent litigation
  - d. Strategy session to discuss the purchase, exchange, or lease of real property
  - e. Strategy session to discuss the sale of real property

Motion to adjourn out of Closed Session

11. Motion to Adjourn

Board Members may participate in the meeting in person, electronically, or by telephone. If a Board Member does participate by telephone or electronically, the audio will be amplified so that the other Board Members and all other individuals present will be able to hear all discussions. This agenda template ensures that all participants, regardless of their abilities, can fully engage with the meeting content. It can also be adapted for specific meetings or business needs, contact NDFD if you need further modifications!

**Contact Information:**

For any questions or accessibility concerns, please contact Misty Rogers at [mrogers@northdavisfireut.gov](mailto:mrogers@northdavisfireut.gov) or Jamey Maddy at [jmaddy@northdavisfireut.gov](mailto:jmaddy@northdavisfireut.gov) or 801-525-2850.

Noticed the 19<sup>th</sup> day of August 2025.

Misty Rogers, District Clerk

## **Tentative Upcoming Agenda Items**

*(Meeting dates, times, and agenda items are subject to change)*

### September 18, 2025

6:00 PM - Board of Trustee Work Session

1. Badge Pinning for New NDFD Firefighters
2. Discussion and Planning for North Davis Fire District

6:30 PM - Board of Trustee Meeting (immediately Following the Work Session)

1. Call to Order
2. Invocation or Inspirational Thought
3. Citizen Comment
4. Consideration of Approval of North Davis Fire District Board Meeting Minutes
5. Consideration of Approval of the North Davis Fire District Bills
6. Consideration of Approval of the North Davis Fire District Financial Report
7. Fire Chiefs Report
8. Member City Updates
9. Consideration of adjourning into a Closed Session pursuant to one or more of the provisions of Section 52-4-205(1) of the Open and Public Meetings Law:
  - a. Discussion of the character, professional competence, or physical or mental health of an individual
  - b. Strategy session to discuss collective bargaining
  - c. Strategy session to discuss pending or reasonably imminent litigation
  - d. Strategy session to discuss the purchase, exchange, or lease of real property
  - e. Strategy session to discuss the sale of real property
- Motion to adjourn out of Closed Session
10. Motion to Adjourn

### October 16, 2025

6:00 PM - Board of Trustee Work Session

1. Badge Pinning for New NDFD Firefighters
2. Discussion and Planning for North Davis Fire District

6:30 PM - Board of Trustee Meeting (immediately Following the Work Session)

1. Call to Order
2. Invocation or Inspirational Thought
3. Citizen Comment
4. Consideration of Approval of North Davis Fire District Board Meeting Minutes
5. Consideration of Approval of the North Davis Fire District Bills
6. Consideration of Approval of the North Davis Fire District Financial Report
7. Fire Chiefs Report
8. Member City Updates
9. Consideration of adjourning into a Closed Session pursuant to one or more of the provisions of Section 52-4-205(1) of the Open and Public Meetings Law:
  - a. Discussion of the character, professional competence, or physical or mental health of an individual
  - b. Strategy session to discuss collective bargaining
  - c. Strategy session to discuss pending or reasonably imminent litigation
  - d. Strategy session to discuss the purchase, exchange, or lease of real property
  - e. Strategy session to discuss the sale of real property
- Motion to adjourn out of Closed Session
10. Motion to Adjourn



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Nancy Smalling, Vice-Chair  
Mark Shepherd, Member  
Scott Wiggill, Member  
Annette Judd, Member  
Jerry Chatterton, Member  
Megan Ratchford, Member  
Tim Roper, Member  
Ricky Carlson, Member*

*Mark Bocraft, Fire Chief  
Curt King, Deputy Fire Chief*

## **Board Meeting Minutes Thursday, July 17, 2025**

Work Session 6:00 PM / Regular Meeting  
6:30 PM or Immediately following Work Session

Board Members Present: Tim Roper, Annette Judd, Nancy Smalling, Brian Vincent, Scott Wiggill, Megan Ratchford, Ricky Carlson

Excused: Jerry Chatterton, Mark Shepherd, Deputy Chief Curt King

Staff Present: Fire Chief Mark Bocraft, Misty Rogers, Jamey Maddy, and Deputy Fire Marshal Mike Rawlings

Visitors: None

Board of Trustees Work Session 6:00 PM

1. Badge Pinning for New NDFD Firefighters or Promoted Employees - Tabled
2. Update of GMP and FFE Items – Chief Bocraft

Chief Bocraft started by saying he wanted to have an open discussion about approaching the end of the GMP. The payout for the new building will be \$480,274.81 when they have completed their work, which they are right about to do. That is when the warranty will start. The solution to the water not running out is for Hogan to agree to put a barrier down. It is a muddy mess, and it collects garbage. It has been approved through Clearfield that North Davis can change that to rock.

Chief Bocraft said that North Davis came in with \$206,951 left in the Building Authority. He wanted to discuss with the Board having it go toward building projects. He was going to request an amendment to our current capital for a few items to bring Station 41 up to par. Some of the projects include needing a sign out front, painting on the inside of the building, replacing the door on the west side due to rust, and putting permanent Christmas lights on both stations. This would cost 50 or 60

thousand dollars. We could transfer money from the building authority to capital funding to go into Station 41. He is suggesting putting between \$900,000 to \$1 million down on the ladder truck.

The board went through each item on the list and discussed its approval. When discussing the paint in the building, Board Member Ratchford asked if any other updates were more pressing regarding safety or comfort in the building. Chief Becroft mentioned that the workout room at 41 may need some updates, and District Clerk Rogers said that she has heard complaints about how hot it gets. Board Member Ratchford said that she would prefer to pay for an updated HVAC system in the workout room than the paint. The Board would like the pricing for a splitter fan. Everyone voted yes to the painting except Board Member Carlson and Board Member Ratchford. They all agreed to getting bids on the permanent Christmas lighting. They will also get pricing on blinds and fixing the bay floor of Station 41.

Board Member Roper motioned to close the work session. Board Member Smalling seconded the motion. The motion passed.

Board of Trustees Regular Session 6:30 PM (immediately following the Work Session)

Board Members Present: Tim Roper, Annette Judd, Nancy Smalling, Brian Vincent, Scott Wiggill, Megan Ratchford, Ricky Carlson

Excused: Jerry Chatterton, Mark Shepherd, Deputy Chief Curt King

Staff Present: Fire Chief Mark Becroft, Misty Rogers, Jamey Maddy, and Deputy Fire Marshal Mike Rawlings

Visitors: None

1. Call to Order
2. Invocation or Inspirational Thought – Annette Judd
3. Citizen Comment
4. Consideration of Approval of the NDFD Board of Trustees Meeting Minutes from June 19, 2025

Board Member Ratchford motioned to approve the NDFD Board of Trustees Meeting Minutes from June 19, 2025. Board Member Judd seconded the motion. The motion passed.

5. Consideration of Approval of the North Davis Fire District Bills

Board Member Judd motioned to approve the North Davis Fire District Bills. Board Member Roper seconded the motion. The motion passed.

6. Consideration of Approval of the North Davis Fire District Financial Report

Chief Bercraft mentioned that the board amended the budget to what it is going to be and the FY2025 yearend expenses and revenues are on target.

Board Member Carlson motioned to approve the North Davis Fire District Financial Report. Board Member Smalling seconded the motion. The motion passed

7. Fire Chiefs Report

Chief Bercraft said that we are up 8-10% on call volume, which is normal. There was the 4<sup>th</sup> of July and Sunset fun days, which all went well. He gave a reminder about the open houses on September 29<sup>th</sup> in Clearfield and October 1<sup>st</sup> in West Point. He stated that he did get the final Mylar for the annexation. Chief Bercraft and Misty are working with the attorneys on next steps for noticing, and he knows we still need to work through Mida. He will find out the legal part for a district. The Board may have to do a 60-day notice before we get the signatures. There is an October meeting conflict due to Chief Bercraft going on a trip. The Board decided that they will decide on that meeting in August once they know where they are with annexation.

8. Member City Updates

Board Member Carlson said the Sunset Fun Days celebration went great. They were glad to have the district come by and participate.

Board Member Roper said that they got the painted jet back that was taken from in front of the library. Their Fourth of July went well.

Chair Vincent said that their Fourth of July also went well and thanked North Davis for their participation.

9. Consideration of adjourning into a Closed Session pursuant to one or more of the provisions of Section 52-4-205(1) of the Open and Public Meetings Law – tabled

10. Motion to Adjourn

Board Member Ratchford motioned to adjourn. Board Member Roper seconded the motion. The motion passed.

Dated the 21<sup>st</sup> day of August 2025.

By: \_\_\_\_\_  
BRIAN VINCENT, Chair

ATTEST:

By: \_\_\_\_\_  
MISTY ROGERS, Clerk

**North Davis Fire District**  
**Custom Transaction Detail Report**

| Date       | Name                                | Memo   | July 2025   | Account                          | Type    | Amount |
|------------|-------------------------------------|--|---|----------------------------------|---------|--------|
| 07/01/2025 | mnladams95@gmail.com                | Lot # 502 Homestead  | Project City:West Point Project Address:4430 W 475 S Mailing Address:6...                 | 1-34100 · Impact Fees            | Invoice | 181.13 |
| 07/01/2025 | Rusell.Bennett@deltafiresystems.us  | Fire Alarm System Install Permit                             | Fire Alarm System Plan Review Fire Alarm System Installation ...                          | 1-38110 · Specialized Permit     | Invoice | 200.00 |
| 07/01/2025 | Rusell.Bennett@deltafiresystems.us  | Fire Alarm Plan Review                                       | Fire Alarm System Plan Review Fire Alarm System Installation Permit:F...                  | 1-38200 · Plan Review Commercial | Invoice | 250.00 |
| 07/06/2025 | dougholbrook@outlook.com            | Penguin Insulation Addition                                  | Project Address (Include building and/or suite numbers): 135/145 We...                    | 1-38200 · Plan Review Commercial | Invoice | 125.00 |
| 07/08/2025 | beehivemotors2025@gmail.com         | beehive motors llc   | 1101 N MAIN ST SUNSET UT 84015  | 1-35100 · Inspection Fees        | Invoice | 100.00 |
| 07/08/2025 | tanner@elitecrafthomes.com          | Craythorn Homestead Lot 611                                  | Project City:West Point City Project Address:356 S 4300 W Maili...                        | 1-34100 · Impact Fees            | Invoice | 181.13 |
| 07/08/2025 | tanner@elitecrafthomes.com          | Craythorn Homestead Lot 615                                  | Project City:West Point City Project Address:4284 W 325 S Maili...                        | 1-34100 · Impact Fees            | Invoice | 181.13 |
| 07/08/2025 | tanner@elitecrafthomes.com          | Craythorn Homestead Lot 616                                  | Project City:West Point City Project Address:4272 West 325 South...                       | 1-34100 · Impact Fees            | Invoice | 181.13 |
| 07/08/2025 | tanner@elitecrafthomes.com          | Craythorn Homestead Lot 617                                  | Project City:West Point City Project Address:4260 West 325 South...                       | 1-34100 · Impact Fees            | Invoice | 181.13 |
| 07/10/2025 | ashley@choulesfinancial.com         | Choules Financial  | 49 W 300 N Clearfield UT 84105  | 1-35100 · Inspection Fees        | Invoice | 100.00 |
| 07/15/2025 | jd@westates.us                      | Lot 21   | Project City: Westpoint Project Address: 3899 West 825 North Mailing Address: 1950 N. ... | 1-34100 · Impact Fees            | Invoice | 181.13 |
|            | MMEA@FRONTIERFIREPROTECTIO          | STUDIORES - we will refund as not needed                     | 1985 EAST 1400 SOUTH  | 1-38200 · Plan Review Commercial | Invoice | 325.00 |
| 07/16/2025 | tappedoutgamesutah@gmail.com        | Tapped Out Games   | 2465 N Main st ste 11B Sunset Utah  | 1-35100 · Inspection Fees        | Invoice | 100.00 |
| 07/16/2025 | tralinrodriguez@gmail.com           | Lil Feet's Daycare   | 2528 s 75 e Clearfield ut 84015   | 1-35100 · Inspection Fees        | Invoice | 100.00 |
| 07/17/2025 | jaxchristi.biz@gmail.com            | Tiki Bar Shave Ice - we will refund, inspection not required | 1080 W 300 N, Clearfield, UT 84015  | 1-35100 · Inspection Fees        | Invoice | 100.00 |
| 07/18/2025 | uthpermits@lennar.com               | Wilcox Farms - LOT 137                                       | Project City:Clearfield Project Address:1565 S 990 w Mailing Address...                   | 1-34100 · Impact Fees            | Invoice | 181.13 |
| 07/18/2025 | uthpermits@lennar.com               | Wilcox Farms- LOT 138  | Project City:Clearfield Project Address:1559 S 990 W Mailing Address...                   | 1-34100 · Impact Fees            | Invoice | 181.13 |
| 07/21/2025 | cbachorowski@ffkr.com               | Legend Hills Suite 100 Draper TI                             | 1366 Legend Hills Dr, Suite 100, Clearfield   | 1-38200 · Plan Review Commercial | Invoice | 125.00 |
| 07/21/2025 | mylittlediamonddaycarellc@gmail.com | My little Diamond Daycare Llc                                | 1485 S 1000 W Clearfield utah   | 1-35100 · Inspection Fees        | Invoice | 100.00 |
| 07/23/2025 | chaston06@msn.com                   | Ridge Line Dental  | Project Address (Include building and/or suite numbers): 1500 S 1500 E #3, C...           | 1-35100 · Inspection Fees        | Invoice | 100.00 |
| 07/23/2025 | MACGOBER17@ICLOUD.COM               | BLACK BUMBLE TATTOO  | 354 STATE ST CLEARFIELD UTAH 84015  | 1-35100 · Inspection Fees        | Invoice | 100.00 |
| 07/28/2025 | tyler@countrywest.com               | Wildfire Subdivision - Lot 416                               | Project City:Wildfire Project Address:4653 w 25 n Mailing A...                            | 1-34100 · Impact Fees            | Invoice | 181.13 |

**North Davis Fire District**  
**Custom Transaction Detail Report**

| Date       | Name                                 | Memo  | July 2025 | Account                          | Type    | Amount    |
|------------|--------------------------------------|---|-----------|----------------------------------|---------|-----------|
| 07/28/2025 | tyler@countrywest.com                | Wildfire Subdivision - Lot 414 Project City:Wildfire Project Address:4670 w 25 n Mailing A...     |           | 1-34100 · Impact Fees            | Invoice | 181.13    |
| 07/28/2025 | wilddhark1@gmail.com                 | Saunders construction Westpoint Jr. Seminary 4342 w 920 s Westpoint, UT 84120 Fire Alarm Syste... |           | 1-38200 · Plan Review Commercial | Invoice | 250.00    |
| 07/28/2025 | wilddhark1@gmail.com                 | Saunders construction Westpoint Jr. Seminary 4342 w 920 s Westpoint, UT 84120 Fire Alarm Syste... |           | 1-38200 · Plan Review Commercial | Invoice | 200.00    |
|            | rockymountainlearningacademy@gmail.c | Rocky Mountain Learning Academy 269 E 200 S Clearfield, UT 84015                                  |           | 1-35100 · Inspection Fees        | Invoice | 100.00    |
| 07/29/2025 | om                                   | Lovell Lot 2 Project City: West Point Project Address: 2113 N 4500 w Mailing Address: Same D...   |           | 1-34100 · Impact Fees            | Invoice | 181.13    |
| 07/30/2025 | kimlovell73@gmail.com                | Propaganda image works 499 south state street Clarified utah 84135                                |           | 1-35100 · Inspection Fees        | Invoice | 100.00    |
| 07/31/2025 | buzzandalex@gmail.com                | UT Medicaid   |           | 1-30100 · Ambulance              | Deposit | 6,094.97  |
| 07/01/2025 |                                      | First Professional Services   |           | 1-30100 · Ambulance              | Deposit | 7,736.65  |
| 07/02/2025 |                                      | 36 Treas 310  |           | 1-30100 · Ambulance              | Deposit | 2,198.21  |
| 07/02/2025 |                                      | Invoicing (2025-06-30): Invoicing Starter   |           | 1-40200 · Bank Charges           | Deposit | -0.40     |
| 07/02/2025 |                                      | Invoicing (2025-06-25): adjustment to Invoicing Starter   |           | 1-40200 · Bank Charges           | Deposit | -0.80     |
| 07/02/2025 |                                      | Stripe Merchant Fees  |           | Stripe Uncat. Expenses           | Deposit | -6.40     |
| 07/03/2025 |                                      | UT Medicaid   |           | 1-30100 · Ambulance              | Deposit | 3,665.24  |
| 07/03/2025 |                                      | Lockbox   |           | 1-30100 · Ambulance              | Deposit | 1,956.93  |
| 07/03/2025 |                                      | Invoicing (2025-07-01): Invoicing Starter   |           | 1-40200 · Bank Charges           | Deposit | -1.80     |
| 07/03/2025 |                                      | Invoicing (2025-06-30): adjustment to Invoicing Starter   |           | 1-40200 · Bank Charges           | Deposit | -0.40     |
| 07/03/2025 |                                      | Stripe Merchant Fees  |           | Stripe Uncat. Expenses           | Deposit | -18.90    |
| 07/07/2025 |                                      | Noridian  |           | 1-30100 · Ambulance              | Deposit | 2,621.67  |
| 07/08/2025 |                                      | UT Medicaid   |           | 1-30100 · Ambulance              | Deposit | 6,082.77  |
| 07/09/2025 |                                      | Invoicing (2025-07-06): Invoicing Starter   |           | 1-40200 · Bank Charges           | Deposit | -0.50     |
| 07/09/2025 |                                      | Invoicing (2025-07-01): adjustment to Invoicing Starter   |           | 1-40200 · Bank Charges           | Deposit | -0.72     |
| 07/09/2025 |                                      | Interest  |           | 4-36100 · Interest Income        | Deposit | 3.90      |
| 07/09/2025 |                                      | Stripe Merchant Fees  |           | Stripe Uncat. Expenses           | Deposit | -3.93     |
| 07/10/2025 |                                      | First Professional  |           | 1-30100 · Ambulance              | Deposit | 20,024.22 |
| 07/10/2025 |                                      | Invoicing (2025-07-08): adjustment to Invoicing Starter   |           | 1-40200 · Bank Charges           | Deposit | -0.40     |
| 07/10/2025 |                                      | Invoicing (2025-07-08): Invoicing Starter   |           | 1-40200 · Bank Charges           | Deposit | -2.90     |
| 07/10/2025 |                                      | Stripe Merchant Fees  |           | Stripe Uncat. Expenses           | Deposit | -25.40    |
| 07/14/2025 |                                      | Lockbox   |           | 1-30100 · Ambulance              | Deposit | 1,038.02  |
| 07/14/2025 |                                      | Invoicing (2025-07-10): Invoicing Starter   |           | 1-40200 · Bank Charges           | Deposit | -0.40     |

**North Davis Fire District**  
**Custom Transaction Detail Report**

| Date       | Name | Memo  | July 2025 | Account                          | Type    | Amount    |
|------------|------|---|-----------|----------------------------------|---------|-----------|
| 07/14/2025 |      | Stripe Merchant Fees                                    |           | Stripe Uncat. Expenses           | Deposit | -3.20     |
| 07/15/2025 |      | UT Medicaid   |           | 1-30100 · Ambulance              | Deposit | 407.48    |
| 07/15/2025 |      | Noridian  |           | 1-30100 · Ambulance              | Deposit | 1,527.16  |
| 07/16/2025 |      | First Professional                                      |           | 1-30100 · Ambulance              | Deposit | 14,034.73 |
| 07/17/2025 |      | Lockbox   |           | 1-30100 · Ambulance              | Deposit | 1,318.49  |
| 07/17/2025 |      | Stripe Merchant Fees                                    |           | Stripe Uncat. Expenses           | Deposit | -5.55     |
| 07/18/2025 |      | mmead@frontierfireprotection.com                        |           | 1-38200 · Plan Review Commercial | Deposit | -325.00   |
| 07/18/2025 |      | Deposit   |           | Stripe Fees                      | Deposit | -0.72     |
| 07/18/2025 |      | Deposit   |           | Stripe Fees                      | Deposit | -3.20     |
| 07/18/2025 |      | Deposit   |           | Stripe Fees                      | Deposit | -9.73     |
| 07/18/2025 |      | Deposit   |           | Stripe Fees                      | Deposit | -3.20     |
| 07/18/2025 |      | Deposit   |           | Stripe Fees                      | Deposit | -2.10     |
| 07/21/2025 |      | Lockbox   |           | 1-30100 · Ambulance              | Deposit | 3,542.13  |
| 07/21/2025 |      | Noridian  |           | 1-30100 · Ambulance              | Deposit | 2,580.85  |
| 07/22/2025 |      | UT Medicaid   |           | 1-30100 · Ambulance              | Deposit | 14,715.61 |
| 07/22/2025 |      | Refund jaxchristi.box@gmail.com                         |           | 1-35100 · Inspection Fees        | Deposit | -100.00   |
| 07/22/2025 |      | Deposit   |           | Stripe Fees                      | Deposit | -3.20     |
| 07/22/2025 |      | Deposit   |           | Stripe Fees                      | Deposit | -5.55     |
| 07/22/2025 |      | Deposit   |           | Stripe Fees                      | Deposit | -5.55     |
| 07/22/2025 |      | Deposit   |           | Stripe Fees                      | Deposit | -1.45     |
| 07/22/2025 |      | Deposit   |           | Stripe Fees                      | Deposit | -0.40     |
| 07/23/2025 |      | First Professional                                      |           | 1-30100 · Ambulance              | Deposit | 11,341.86 |
| 07/23/2025 |      | Invoicing (2025-07-21): Invoicing Starter               |           | 1-40200 · Bank Charges           | Deposit | -0.50     |
| 07/23/2025 |      | Stripe Merchant Fees                                    |           | Stripe Uncat. Expenses           | Deposit | -7.13     |
| 07/25/2025 |      | 36 Treas  |           | 1-30100 · Ambulance              | Deposit | 1,820.39  |
| 07/25/2025 |      | Noridian  |           | 1-30100 · Ambulance              | Deposit | 2,902.08  |
| 07/25/2025 |      | Lockbox   |           | 1-30100 · Ambulance              | Deposit | 658.92    |
| 07/25/2025 |      | Invoicing (2025-07-23): Invoicing Starter               |           | 1-40200 · Bank Charges           | Deposit | -0.40     |
| 07/25/2025 |      | Invoicing (2025-07-21): adjustment to Invoicing Starter |           | 1-40200 · Bank Charges           | Deposit | -0.40     |
| 07/25/2025 |      | Stripe Merchant Fees                                    |           | Stripe Uncat. Expenses           | Deposit | -6.40     |
| 07/28/2025 |      | Lockbox   |           | 1-30100 · Ambulance              | Deposit | 598.94    |
| 07/29/2025 |      | UT Medicaid   |           | 1-30100 · Ambulance              | Deposit | 505.07    |

8:45 AM  
08/19/25

Accrual Basis

North Davis Fire District  
Custom Transaction Detail Report

| Date       | Name              | Memo  | July 2025     | Account                                  | Type          | Amount    |
|------------|-------------------|---|---------------|--|---------------|-----------|
| 07/29/2025 |                   | Zions Commercial Card Rebate  |               | 1-37100 · Miscellaneous Service Revenues | Deposit       | 311.73    |
| 07/30/2025 |                   | First Professional  |               | 1-30100 · Ambulance                      | Deposit       | 6,444.50  |
| 07/30/2025 |                   | Invoicing (2025-07-28): Invoicing Starter   |               | 1-40200 · Bank Charges                   | Deposit       | -1.45     |
| 07/30/2025 |                   | Invoicing (2025-07-23): adjustment to Invoicing Starter   |               | 1-40200 · Bank Charges                   | Deposit       | -0.40     |
| 07/30/2025 |                   | Stripe Merchant Fees  |               | Stripe Uncat. Expenses                   | Deposit       | -24.45    |
| 07/31/2025 |                   | Lockbox   |               | 1-30100 · Ambulance                      | Deposit       | 3,774.93  |
| 07/31/2025 |                   | Interest  |               | 1-36100 · Interest Income-General Fund   | Deposit       | 16,191.49 |
| 07/31/2025 |                   | Invoicing (2025-07-28): adjustment to Invoicing Starter   |               | 1-40200 · Bank Charges                   | Deposit       | -1.80     |
| 07/31/2025 |                   | Stripe Merchant Fees  |               | Stripe Uncat. Expenses                   | Deposit       | -3.20     |
| 07/07/2025 | Fire Recovery USA | Reference #1926818  |               | 1-30150 · Fire / Incident Recovery       | Sales Receipt | 677.00    |
| 07/07/2025 | Fire Recovery USA | Reference # 1931237   |               | 1-30150 · Fire / Incident Recovery       | Sales Receipt | 677.00    |
| 07/07/2025 | Fire Recovery USA | Reference # 1770435   |               | 1-30150 · Fire / Incident Recovery       | Sales Receipt | 338.50    |
| 07/07/2025 | Fire Recovery USA | Reference # 1926815   |               | 1-30150 · Fire / Incident Recovery       | Sales Receipt | 593.00    |
| 07/07/2025 | Fire Recovery USA | Reference # 1936367   |               | 1-30150 · Fire / Incident Recovery       | Sales Receipt | 250.00    |
| 07/07/2025 | Fire Recovery USA | Reference # 1931201   |               | 1-30150 · Fire / Incident Recovery       | Sales Receipt | 3,502.00  |
| 07/07/2025 | Fire Recovery USA | Reference # 1908085   |               | 1-30150 · Fire / Incident Recovery       | Sales Receipt | 2,728.50  |
| 07/07/2025 | Fire Recovery USA |   | Fire Recovery |  | Sales Receipt | -135.40   |
| 07/07/2025 | Fire Recovery USA |   | Fire Recovery |  | Sales Receipt | -135.40   |
| 07/07/2025 | Fire Recovery USA |   | Fire Recovery |  | Sales Receipt | -67.70    |
| 07/07/2025 | Fire Recovery USA |   | Fire Recovery |  | Sales Receipt | -118.60   |
| 07/07/2025 | Fire Recovery USA |   | Fire Recovery |  | Sales Receipt | -50.00    |
| 07/07/2025 | Fire Recovery USA |   | Fire Recovery |  | Sales Receipt | -700.40   |
| 07/07/2025 | Fire Recovery USA |   | Fire Recovery |  | Sales Receipt | -545.70   |
| 07/07/2025 | Ovation Homes     | Harvest Fields 120 Project City:West Point Project Address:4469 W 1000 S West Point, UT 8401... |               | 1-34100 · Impact Fees                    | Sales Receipt | 181.13    |

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North Davis Fire District  
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| Date       | Name                   | Memo  | July 2025 | Account                       | Type          | Amount |
|------------|------------------------|---|-----------|-------------------------------|---------------|--------|
| 07/07/2025 | Ovation Homes          | Harvest Fields 110 Project City:West Point Project Address:4427 W 920 S West Point, UT 84015... |           | 1-34100 · Impact Fees         | Sales Receipt | 181.13 |
| 07/10/2025 | Bonneville Collections | 23-1236   |           | 1-30100 · Ambulance           | Sales Receipt | 353.39 |
| 07/10/2025 | Bonneville Collections | 23-1236   |           | 1-30100 · Ambulance           | Sales Receipt | 217.33 |
| 07/10/2025 | Bonneville Collections | 24ND02320   |           | 1-30100 · Ambulance           | Sales Receipt | 130.00 |
| 07/10/2025 | Bonneville Collections | 24ND01285   |           | 1-30100 · Ambulance           | Sales Receipt | 50.00  |
| 07/10/2025 | Bonneville Collections | 22-3615   |           | 1-30100 · Ambulance           | Sales Receipt | 75.00  |
| 07/10/2025 | Bonneville Collections | 24ND01344   |           | 1-30100 · Ambulance           | Sales Receipt | 50.00  |
| 07/10/2025 | Bonneville Collections | 22-4187   |           | 1-30100 · Ambulance           | Sales Receipt | 28.63  |
| 07/10/2025 | Bonneville Collections | 23-0446   |           | 1-30100 · Ambulance           | Sales Receipt | 30.00  |
| 07/10/2025 | Bonneville Collections | 23-0507   |           | 1-30100 · Ambulance           | Sales Receipt | 91.00  |
| 07/10/2025 | Bonneville Collections | 24ND03342   |           | 1-30100 · Ambulance           | Sales Receipt | 281.61 |
| 07/10/2025 | Bonneville Collections | 23-2581   |           | 1-30100 · Ambulance           | Sales Receipt | 75.00  |
| 07/10/2025 | Bonneville Collections | 23-2581   |           | 1-30100 · Ambulance           | Sales Receipt | 75.00  |
| 07/10/2025 | Bonneville Collections | 24ND03673   |           | 1-30100 · Ambulance           | Sales Receipt | 50.00  |
| 07/10/2025 | Bonneville Collections | 24ND01478   |           | 1-30100 · Ambulance           | Sales Receipt | 40.00  |
| 07/10/2025 | Bonneville Collections | 24ND01478   |           | 1-30100 · Ambulance           | Sales Receipt | 40.00  |
| 07/10/2025 | Bonneville Collections | 24ND01719   |           | 1-30100 · Ambulance           | Sales Receipt | 263.37 |
| 07/10/2025 | Bonneville Collections | 22-3258   |           | 1-30100 · Ambulance           | Sales Receipt | 150.00 |
| 07/10/2025 | Bonneville Collections | 24ND02273   |           | 1-30100 · Ambulance           | Sales Receipt | 50.00  |
| 07/10/2025 | Bonneville Collections | 24ND02273   |           | 1-30100 · Ambulance           | Sales Receipt | 72.72  |
| 07/10/2025 | Bonneville Collections |   |           | 1-40500 · Collection Contract | Sales Receipt | -63.61 |

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| Date       | Name                   | Memo                                     | July 2025 | Account                       | Type          | Amount    |
|------------|------------------------|--|-----------|-------------------------------|---------------|-----------|
| 07/10/2025 | Bonneville Collections |  |           | 1-40500 · Collection Contract | Sales Receipt | -39.12    |
| 07/10/2025 | Bonneville Collections |  |           | 1-40500 · Collection Contract | Sales Receipt | -23.40    |
| 07/10/2025 | Bonneville Collections |  |           | 1-40500 · Collection Contract | Sales Receipt | -9.00     |
| 07/10/2025 | Bonneville Collections |  |           | 1-40500 · Collection Contract | Sales Receipt | -13.50    |
| 07/10/2025 | Bonneville Collections |  |           | 1-40500 · Collection Contract | Sales Receipt | -9.00     |
| 07/10/2025 | Bonneville Collections |  |           | 1-40500 · Collection Contract | Sales Receipt | -5.15     |
| 07/10/2025 | Bonneville Collections |  |           | 1-40500 · Collection Contract | Sales Receipt | -5.40     |
| 07/10/2025 | Bonneville Collections |  |           | 1-40500 · Collection Contract | Sales Receipt | -16.38    |
| 07/10/2025 | Bonneville Collections |  |           | 1-40500 · Collection Contract | Sales Receipt | -50.69    |
| 07/10/2025 | Bonneville Collections |  |           | 1-40500 · Collection Contract | Sales Receipt | -13.50    |
| 07/10/2025 | Bonneville Collections |  |           | 1-40500 · Collection Contract | Sales Receipt | -13.50    |
| 07/10/2025 | Bonneville Collections |  |           | 1-40500 · Collection Contract | Sales Receipt | -9.00     |
| 07/10/2025 | Bonneville Collections |  |           | 1-40500 · Collection Contract | Sales Receipt | -7.20     |
| 07/10/2025 | Bonneville Collections |  |           | 1-40500 · Collection Contract | Sales Receipt | -7.20     |
| 07/10/2025 | Bonneville Collections |  |           | 1-40500 · Collection Contract | Sales Receipt | -47.41    |
| 07/10/2025 | Bonneville Collections |  |           | 1-40500 · Collection Contract | Sales Receipt | -27.00    |
| 07/10/2025 | Bonneville Collections |  |           | 1-40500 · Collection Contract | Sales Receipt | -9.00     |
| 07/10/2025 | Bonneville Collections |  |           | 1-40500 · Collection Contract | Sales Receipt | -13.09    |
| 07/10/2025 | Davis County Treasurer | 6/1/2025-6/30/2025 2024 Fee in Lieu (MV) |           | 1-32100 · Fee in Lieu         | Sales Receipt | -214.06   |
| 07/10/2025 | Davis County Treasurer | 6/1/2025-6/30/2025 2025 Fee in Lieu (MV) |           | 1-32100 · Fee in Lieu         | Sales Receipt | 32,207.20 |
| 07/10/2025 | Davis County Treasurer | 6/1/2025-6/30/2025 2022 Interest         |           | 1-32200 · Property Taxes      | Sales Receipt | -0.37     |

**North Davis Fire District**  
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| Date       | Name                   | Memo   | July 2025                | Account                  | Type          | Amount     |
|------------|------------------------|--|--------------------------|--------------------------|---------------|------------|
| 07/10/2025 | Davis County Treasurer | 6/1/2025-6/30/2025 2023 Interest                         |                          | 1-32200 · Property Taxes | Sales Receipt | 0.66       |
| 07/10/2025 | Davis County Treasurer | 6/1/2025-6/30/2025 2024 Interest                         |                          | 1-32200 · Property Taxes | Sales Receipt | 2.58       |
| 07/10/2025 | Davis County Treasurer | 6/1/2025-6/30/2025 2025 Interest                         |                          | 1-32200 · Property Taxes | Sales Receipt | 80.46      |
| 07/10/2025 | Davis County Treasurer | 6/1/2025-6/30/2025 2022 Penalty                          |                          | 1-32200 · Property Taxes | Sales Receipt | -0.09      |
| 07/10/2025 | Davis County Treasurer | 6/1/2025-6/30/2025 2023 Penalty                          |                          | 1-32200 · Property Taxes | Sales Receipt | 4.14       |
| 07/10/2025 | Davis County Treasurer | 6/1/2025-6/30/2025 2024 Penalty                          |                          | 1-32200 · Property Taxes | Sales Receipt | 5.91       |
| 07/10/2025 | Davis County Treasurer | 6/1/2025-6/30/2025 2025 Penalty                          |                          | 1-32200 · Property Taxes | Sales Receipt | 19.08      |
| 07/10/2025 | Davis County Treasurer | 6/1/2025-6/30/2025 2022 PTax                             |                          | 1-32200 · Property Taxes | Sales Receipt | -1.37      |
| 07/10/2025 | Davis County Treasurer | 6/1/2025-6/30/2025 2023 PTax                             |                          | 1-32200 · Property Taxes | Sales Receipt | 160.14     |
| 07/10/2025 | Davis County Treasurer | 6/1/2025-6/30/2025 2024 PTax                             |                          | 1-32200 · Property Taxes | Sales Receipt | 635.59     |
| 07/10/2025 | Davis County Treasurer | 6/1/2025-6/30/2025 2025 PTax                             |                          | 1-32200 · Property Taxes | Sales Receipt | 199,851.92 |
| 07/10/2025 | Davis County Treasurer | 6/1/2025-6/30/2025 2024 Additional Penalty               |                          | 1-32200 · Property Taxes | Sales Receipt | 10.52      |
| 07/10/2025 | Davis County Treasurer | 6/1/2025-6/30/2025 2021 Interest                         |                          | 1-32200 · Property Taxes | Sales Receipt | 2.83       |
| 07/10/2025 | Davis County Treasurer | 6/1/2025-6/30/2025 2023 Interest                         |                          | 1-32200 · Property Taxes | Sales Receipt | 2.91       |
| 07/10/2025 | Davis County Treasurer | 6/1/2025-6/30/2025 2024 Interest                         |                          | 1-32200 · Property Taxes | Sales Receipt | 28.52      |
| 07/10/2025 | Davis County Treasurer | 6/1/2025-6/30/2025 2024 Penalty                          |                          | 1-32200 · Property Taxes | Sales Receipt | 6.06       |
| 07/10/2025 | Davis County Treasurer | 6/1/2025-6/30/2025 2015 Rollback Tax Farmland Assessment | 1-32200 · Property Taxes |                          | Sales Receipt | -839.83    |
| 07/10/2025 | Davis County Treasurer | 6/1/2025-6/30/2025 2016 Rollback Tax Farmland Assessment | 1-32200 · Property Taxes |                          | Sales Receipt | -763.02    |
| 07/10/2025 | Davis County Treasurer | 6/1/2025-6/30/2025 2017 Rollback Tax Farmland Assessment | 1-32200 · Property Taxes |                          | Sales Receipt | -763.02    |
| 07/10/2025 | Davis County Treasurer | 6/1/2025-6/30/2025 2018 Rollback Tax Farmland Assessment | 1-32200 · Property Taxes |                          | Sales Receipt | -777.86    |
| 07/10/2025 | Davis County Treasurer | 6/1/2025-6/30/2025 2019 Rollback Tax Farmland Assessment | 1-32200 · Property Taxes |                          | Sales Receipt | -1,191.44  |

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**North Davis Fire District**  
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| Date       | Name                          | Memo   | July 2025                                 | Account       | Type       | Amount     |
|------------|-------------------------------|--|---|---------------|------------|------------|
| 07/10/2025 | Davis County Treasurer        | 6/1/2025-6/30/2025 2021 Rollback Tax Farmland Assessment                                       | 1-32200 · Property Taxes                  | Sales Receipt | 5.39       |            |
| 07/10/2025 | Davis County Treasurer        | 6/1/2025-6/30/2025 2023 Rollback Tax Farmland Assessment                                       | 1-32200 · Property Taxes                  | Sales Receipt | 139.18     |            |
| 07/10/2025 | Davis County Treasurer        | 6/1/2025-6/30/2025 2024 Rollback Tax Farmland Assessment                                       | 1-32200 · Property Taxes                  | Sales Receipt | -234.22    |            |
| 07/10/2025 | State of Utah                 | Bureau of Emergency Management Services Grant  | 1-37210 · EMS Per Capita Grant            | Sales Receipt | 1,722.00   |            |
| 07/15/2025 | Lexis Nexis                   | Fire or Ambulance Report   | 1-33110 · Clerical Fees                   | Sales Receipt | 35.00      |            |
| 07/25/2025 | Ovation Homes                 | Hall Haven Subdivision Hall Haven 7 3232 W 375 N, West Point                                   | 1-34100 · Impact Fees                     | Sales Receipt | 181.13     |            |
| 07/25/2025 | Ovation Homes                 | The Preserve at Willow Bluff 105 Perserve at Willow Bluff, West pOint                          | 1-34100 · Impact Fees                     | Sales Receipt | 181.13     |            |
| 07/29/2025 | Steve Austin Construcdton     | Sunview Estates - Lot 308 1 Project City:West Point Project Address:1124 N 5150 W, WEST PON... | 1-34100 · Impact Fees                     | Sales Receipt | 181.13     |            |
|            |                               | Revenues - July 2025   |   |               |            | 377,782.60 |
| 07/01/2025 | Ace Disposal                  | July 2025 - Station 41 waste removal   | 1-43200 · Utilities (Gas,Power,Phones)    | Bill          | -136.83    |            |
| 07/01/2025 | Andrew H. Blackburn           | July 2025  | 1-42420 · Attorney                        | Bill          | -1,580.00  |            |
| 07/01/2025 | Benchmark Insurance Company   | Installment 1 of 10 FY2026   | 1-43400 · Workmans Comp                   | Bill          | -9,539.30  |            |
| 07/01/2025 | Bridgerland Technical College | Paramedic Program 2025-2026 Year - Hadley, Logan   | 1-43000 · Travel and Training             | Bill          | -5,177.00  |            |
| 07/01/2025 | Bridgerland Technical College | Paramedic Program 2025-2026 Year - German, Jessica   | 1-43000 · Travel and Training             | Bill          | -5,177.00  |            |
| 07/01/2025 | Bridgerland Technical College | Paramedic Program 2025-2026 Year - Taylor, Jaxton  | 1-43000 · Travel and Training             | Bill          | -5,177.00  |            |
| 07/01/2025 | Charlie's Service Center      | PM Service - 2024 Ford F250 (401)  | 1-43300 · Vehicle Maintenance             | Bill          | -152.96    |            |
| 07/01/2025 | Department of Public Safety   | July 2025 - June 2026 Surviving Spouse Trust Fund FY2026                                       | 1-42850 · Surviving Spouse Trust Fund     | Bill          | -4,200.00  |            |
| 07/01/2025 | Jason L. Taylor               | July 2025  | 1-42470 · Medical Advisor                 | Bill          | -900.00    |            |
| 07/01/2025 | Mark Becraft                  | Flight to Orlando - Fire Chief Conference  | 1-43000 · Travel and Training             | Bill          | -546.98    |            |
| 07/01/2025 | Olympus Insurance Agency      | Liability 7/1/25-7/1/26 Installment 1 of 4   | 1-41700 · Liability Insurance (Risk Manag | Bill          | -18,535.00 |            |
| 07/01/2025 | Olympus Insurance Agency      | Liability 7/1/25-7/1/26 Installment 4 of 4   | 1-41700 · Liability Insurance (Risk Manag | Bill          | -18,534.00 |            |
| 07/01/2025 | Olympus Insurance Agency      | Cyber Liability 7/1/25-7/1/26  | 1-41720 · Cyber Liability                 | Bill          | -15,455.00 |            |
| 07/01/2025 | PEHP Group Insurance          | July 2025  | 1-41400 · Insurance (Health)              | Bill          | -54,683.38 |            |
| 07/01/2025 | PNC Equipment Finance, LLC    | 2021 Peirce Enforcer Interest (Payment 5 of 12)  | 1-41500 · Lease Obligation-interest       | Bill          | -16,469.93 |            |
| 07/01/2025 | PNC Equipment Finance, LLC    | 2021 Peirce Enforcer Principle(Payment 5 of 12)  | 1-41600 · Lease Obligations-principal     | Bill          | -59,111.42 |            |
| 07/01/2025 | Proponent IT                  | July 2025  | 1-40750 · IT Maintenance                  | Bill          | -2,606.00  |            |
| 07/01/2025 | Streamline                    | Streamline Flex 7/1/2025-7/1/2026 (NDFD website)   | 1-42800 · Subscriptions, Memberships      | Bill          | -6,000.00  |            |

**North Davis Fire District**  
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| Date       | Name                           | Memo  | July 2025 | Account                                  | Type | Amount     |
|------------|--------------------------------|---|-----------|--|------|------------|
| 07/01/2025 | Stryker Sales Corporation      | Lucas Devices (2)                                     |           | 3-44200 · Equipment                      | Bill | -39,866.38 |
| 07/01/2025 | Styker                         | Lucas Device Supplies                                 |           | 3-44200 · Equipment                      | Bill | -1,505.46  |
| 07/01/2025 | Utah Safety Council            | Membership Dues July 2025 - July 2026                 |           | 1-42800 · Subscriptions, Memberships     | Bill | -250.00    |
| 07/01/2025 | Utopia Fiber                   | Data, IT - July 2025                                  |           | 1-43200 · Utilities (Gas,Power,Phones)   | Bill | -996.00    |
| 07/01/2025 | Vector Solutions               | Target Solutions - Maint Fee                          |           | 1-42810 · Vector Solutions               | Bill | -395.00    |
| 07/01/2025 | Vector Solutions               | Membersip   |           | 1-42810 · Vector Solutions               | Bill | -4,554.00  |
| 07/01/2025 | Vector Solutions               | Public Safety Admin Access                            |           | 1-42810 · Vector Solutions               | Bill | -212.00    |
| 07/01/2025 | Vector Solutions               | Check-IT Vehicles                                     |           | 1-42810 · Vector Solutions               | Bill | -3,582.00  |
| 07/01/2025 | Vector Solutions               | Check-IT Stations                                     |           | 1-42810 · Vector Solutions               | Bill | -548.00    |
| 07/01/2025 | Vector Solutions               | Check-IT Drug Safe                                    |           | 1-42810 · Vector Solutions               | Bill | -1,393.00  |
| 07/01/2025 | Vector Solutions               | Guardian Tracking                                     |           | 1-42810 · Vector Solutions               | Bill | -4,050.00  |
| 07/01/2025 | Vector Solutions               | Guardian Tracking - Maint Fee                         |           | 1-42810 · Vector Solutions               | Bill | -350.00    |
| 07/01/2025 | Vector Solutions               | Scheduling  |           | 1-42810 · Vector Solutions               | Bill | -4,129.65  |
| 07/01/2025 | Waste Management               | Station 42 Waste Removal - July 2025                  |           | 1-43200 · Utilities (Gas,Power,Phones)   | Bill | -254.62    |
| 07/01/2025 | Young Ford                     | 2025 Ford F250 (Deputy Chief)                         |           | 3-44300 · Vehicles                       | Bill | -76,507.00 |
| 07/02/2025 | ESO Solutions                  | EMS Reporting - Archive                               |           | 1-42800 · Subscriptions, Memberships     | Bill | -500.00    |
| 07/02/2025 | IMS ALLIANCE                   | Par Tags  |           | 1-42005 · Safety Equipment               | Bill | -82.65     |
| 07/02/2025 | Napa Auto                      | Battery and bolt for little fire truck - pub ed       |           | 1-40465 · Pub Ed Supplies & Open House   | Bill | -80.03     |
| 07/03/2025 | Colonial Flag                  | Station Flags   |           | 1-41200 · Equipment Maintenance & Supply | Bill | -855.50    |
| 07/03/2025 | jessica German                 | Food for Crews Preparing for 4th.                     |           | 1-42700 · Special Department Allowance   | Bill | -141.76    |
| 07/03/2025 | Lowes                          | Parade Supplies                                       |           | 1-42700 · Special Department Allowance   | Bill | -94.17     |
| 07/06/2025 | Napa Auto                      | Headlight - A422                                      |           | 1-43300 · Vehicle Maintenance            | Bill | -31.99     |
| 07/08/2025 | Boundtree Medical Supplies     | Suction Catheters, IV Start Kit                       |           | 1-41810 · Medical Consumable             | Bill | -306.10    |
| 07/08/2025 | Henry Schein                   | IV Solution, Lube, IV Cath,                           |           | 1-41810 · Medical Consumable             | Bill | -427.38    |
| 07/08/2025 | Siddons-Martin Emergency Group | Oil Change, Transmission Service - E42                |           | 1-43300 · Vehicle Maintenance            | Bill | -1,894.16  |
| 07/08/2025 | Siddons-Martin Emergency Group | Pump Test - Rescue Engine 41                          |           | 1-43305 · Inspections, Pump Tests        | Bill | -400.12    |
| 07/08/2025 | Siddons-Martin Emergency Group | Pump Test - E42                                       |           | 1-43305 · Inspections, Pump Tests        | Bill | -350.00    |
| 07/09/2025 | Airgas Intermountain Inc       | Oxygen  |           | 1-41810 · Medical Consumable             | Bill | -66.00     |
| 07/09/2025 | Charlie's Service Center       | PM Service, Air Conditioning Service (2013 Ford F150) |           | 1-43300 · Vehicle Maintenance            | Bill | -245.67    |
| 07/09/2025 | Henry Schein                   | Medication  |           | 1-41810 · Medical Consumable             | Bill | -133.39    |
| 07/10/2025 | Symbol Arts                    | Name Plate  |           | 1-40300 · Clothing Allowance             | Bill | -25.00     |
| 07/11/2025 | Charlie's Service Center       | Oil Change & Diagnostic - 2017 Chev                   |           | 1-43300 · Vehicle Maintenance            | Bill | -299.71    |

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| Date       | Name                         | Memo   | July 2025 | Account                                  | Type | Amount     |
|------------|------------------------------|--|-----------|--|------|------------|
| 07/11/2025 | Enbridge Gas UT WY ID        | Station 41 6/11/2025-7/11/2025                             |           | 1-43200 · Utilities (Gas,Power,Phones)   | Bill | -70.88     |
| 07/11/2025 | IIA Lifting Services, Inv    | NDT Testing - Spartan (T42)                                |           | 1-43305 · Inspections, Pump Tests        | Bill | -1,270.00  |
| 07/11/2025 | IIA Lifting Services, Inv    | Wateway Pressure Test - Spartan (T42)                      |           | 1-43305 · Inspections, Pump Tests        | Bill | -75.00     |
| 07/11/2025 | IIA Lifting Services, Inv    | Ground Ladders -243 ft - Spartan (T42)                     |           | 1-43305 · Inspections, Pump Tests        | Bill | -595.35    |
| 07/11/2025 | IIA Lifting Services, Inv    | Surcharge for Testing - Spartan (T42)                      |           | 1-43305 · Inspections, Pump Tests        | Bill | -67.92     |
| 07/11/2025 | Wilson Lane Service          | 3/8 60 Drive Link (4) for chain saws                       |           | 1-41200 · Equipment Maintenance & Supply | Bill | -135.96    |
| 07/12/2025 | Sam's Club                   | Janitorial Supplies  |           | 1-41200 · Equipment Maintenance & Supply | Bill | -452.04    |
| 07/13/2025 | Proponent IT                 | Security System Fleax Reader & Support                     |           | 1-40750 · IT Maintenance                 | Bill | -369.00    |
| 07/14/2025 | Convenient Lube              | Oil Change - A41   |           | 1-43300 · Vehicle Maintenance            | Bill | -140.00    |
| 07/14/2025 | Convenient Lube              | Oil Change - TE41  |           | 1-43300 · Vehicle Maintenance            | Bill | -491.46    |
| 07/14/2025 | Convenient Lube              | Oil Change - BC41  |           | 1-43300 · Vehicle Maintenance            | Bill | -140.00    |
| 07/14/2025 | Convenient Lube              | Oil Change - E422  |           | 1-43300 · Vehicle Maintenance            | Bill | -583.53    |
| 07/14/2025 | Enbridge Gas UT WY ID        | Station 42 6/13/2025-7/14/2025                             |           | 1-43200 · Utilities (Gas,Power,Phones)   | Bill | -93.04     |
| 07/14/2025 | Henry Schein                 | IV Solution  |           | 1-41810 · Medical Consumable             | Bill | -44.01     |
| 07/14/2025 | Henry Schein                 | IV Solution  |           | 1-41810 · Medical Consumable             | Bill | -44.01     |
| 07/15/2025 | Bell Janitorial Supply       | Janitorial Supplies  |           | 1-41200 · Equipment Maintenance & Supply | Bill | -640.63    |
| 07/15/2025 | Les Olsen Company            | Copy Machine Quarterly Billing for Copies - Station 41     |           | 1-42200 · Office supply & expenses       | Bill | -393.40    |
| 07/15/2025 | Life-Assist Inc              | Airways, NG Tubes  |           | 1-41810 · Medical Consumable             | Bill | -243.21    |
| 07/15/2025 | Lowes                        | Work Bench - Station 41                                    |           | 1-41200 · Equipment Maintenance & Supply | Bill | -284.05    |
| 07/15/2025 | Lowes                        | Work Bench - Station 42                                    |           | 1-41200 · Equipment Maintenance & Supply | Bill | -284.05    |
| 07/15/2025 | Lowes                        | Touch up paint and supplies - for ambulance                |           | 1-43300 · Vehicle Maintenance            | Bill | -85.66     |
| 07/15/2025 | Napa Auto                    | grease tubes, car wash, spark plug boot                    |           | 1-43300 · Vehicle Maintenance            | Bill | -35.20     |
| 07/15/2025 | PEHP Group Insurance         | August 2025 - NDFD Premium                                 |           | 1-41400 · Insurance (Health)             | Bill | -53,209.31 |
| 07/15/2025 | Rocky Mountain Power         | Station 41 6/12/2025-7/14/2025                             |           | 1-43200 · Utilities (Gas,Power,Phones)   | Bill | -1,308.43  |
| 07/15/2025 | Rocky Mountain Power         | Station 42 6/11/2025-7/11/2025                             |           | 1-43200 · Utilities (Gas,Power,Phones)   | Bill | -1,838.04  |
| 07/16/2025 | Symbol Arts                  | Name Plates  |           | 1-40300 · Clothing Allowance             | Bill | -60.00     |
| 07/17/2025 | Layton City Corporation      | Patient # 55459 / Call # 46499 - NDFD Incident # 25ND02271 |           | 1-42300 · Paramedics                     | Bill | -280.95    |
| 07/17/2025 | Mission Square Retirement    | Annual Plan Fee, Quarterly Bill 7/1/2025-9/30/2025         |           | 1-42800 · Subscriptions, Memberships     | Bill | -250.00    |
| 07/19/2025 | Premier Vehicle Installation | Lighting package and slides for 2025 Ford F250             |           | 3-44300 · Vehicles                       | Bill | -14,394.22 |

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| Date       | Name                       | Memo  | July 2025                     | Account                                  | Type | Amount    |
|------------|----------------------------|---|-------------------------------|--|------|-----------|
| 07/20/2025 | PEHP Group Insurance       | NDFD Basic Life - July 2025                                   |                               | 1-41430 · Life Insurance                 | Bill | -277.53   |
| 07/21/2025 | Lowes                      | Storage Shelves - Station 42 Training Room                    |                               | 1-41200 · Equipment Maintenance & Supply | Bill | -188.10   |
| 07/21/2025 | Napa Auto                  | Service Jack  |                               | 1-41200 · Equipment Maintenance & Supply | Bill | -499.99   |
| 07/22/2025 | Airgas Intermountain Inc   | Oxygen  |                               | 1-41810 · Medical Consumable             | Bill | -66.00    |
| 07/22/2025 | AT&T Mobility              | 6/21/2025-7/20/2025   |                               | 1-43200 · Utilities (Gas,Power,Phones)   | Bill | -1,536.88 |
| 07/23/2025 | Life-Assist Inc            | Medication  |                               | 1-41810 · Medical Consumable             | Bill | -170.50   |
| 07/23/2025 | Sam's Club                 | Janitorial Supplies   |                               | 1-41200 · Equipment Maintenance & Supply | Bill | -371.76   |
| 07/25/2025 | AFLAC                      | NDFD Cancer Policy - July 2025                                |                               | 1-41410 · AFLAC Cancer Policy            | Bill | -1,174.48 |
| 07/26/2025 | PEHP Long Term Disability  | 06292025-07262025   |                               | 1-41420 · Disability Insurance           | Bill | -60.58    |
| 07/28/2025 | Teleflex                   | EZ IO Needle Set  |                               | 1-41810 · Medical Consumable             | Bill | -665.00   |
| 07/29/2025 | Boundtree Medical Supplies | Medication  |                               | 1-41810 · Medical Consumable             | Bill | -72.39    |
| 07/29/2025 | Henry Schein               | Airway kit  |                               | 1-41810 · Medical Consumable             | Bill | -21.03    |
| 07/29/2025 | Henry Schein               | Airway kits   |                               | 1-41810 · Medical Consumable             | Bill | -189.27   |
| 07/29/2025 | Henry Schein               | Monitor paper, medications, iv supplies, gloves               |                               | 1-41810 · Medical Consumable             | Bill | -1,207.20 |
| 07/29/2025 | Life-Assist Inc            | i-Gel Airways, Disposable Sensors                             |                               | 1-41810 · Medical Consumable             | Bill | -414.40   |
| 07/29/2025 | Waste Management           | Overage Service Fee 7/10/2025 - Station 42                    |                               | 1-43200 · Utilities (Gas,Power,Phones)   | Bill | -225.00   |
| 07/29/2025 | Waste Management           | Overage Service Fee 7/17/2025 - Station 42                    |                               | 1-43200 · Utilities (Gas,Power,Phones)   | Bill | -225.00   |
| 07/29/2025 | Waste Management           | 4 Yard Service August 2025 - Station 42                       |                               | 1-43200 · Utilities (Gas,Power,Phones)   | Bill | -220.34   |
| 07/29/2025 | Waste Management           | Energy Surcharge - Station 42                                 |                               | 1-43200 · Utilities (Gas,Power,Phones)   | Bill | -106.33   |
| 07/30/2025 | Charlie's Service Center   | Coolant leak repair - 2009 Spartan                            |                               | 1-43300 · Vehicle Maintenance            | Bill | -319.80   |
| 07/30/2025 | Charlie's Service Center   | Oil Change, Fuel Filter, Emissions Test - 2019 Chev Silverado | 1-43300 · Vehicle Maintenance |  | Bill | -318.81   |
| 07/30/2025 | Curt King                  | Perdiem for FRI 8/12/25-8/16/25 (Orlando, FL)                 |                               | 1-43000 · Travel and Training            | Bill | -337.00   |
| 07/30/2025 | Curt King                  | Reimbursement for Flight to Orlando                           |                               | 1-43000 · Travel and Training            | Bill | -334.37   |
| 07/30/2025 | Dick Kearsley              | Ice Machine Main and Repair - Station 41                      |                               | 1-41200 · Equipment Maintenance & Supply | Bill | -305.00   |
| 07/30/2025 | Henry Schein               | Airway kits   |                               | 1-41810 · Medical Consumable             | Bill | -63.09    |
| 07/30/2025 | Mark Becroft               | Perdiem for FRI 8/12/25-8/16/25 (Orlando FL)                  |                               | 1-43000 · Travel and Training            | Bill | -337.00   |
| 07/30/2025 | Napa Auto                  | Oil   |                               | 1-43300 · Vehicle Maintenance            | Bill | -37.98    |
| 07/31/2025 | Ace Disposal               | Waste Removal 8/1/2025-8/31/2025 Station 41                   |                               | 1-43200 · Utilities (Gas,Power,Phones)   | Bill | -134.44   |
| 07/31/2025 | Airgas Intermountain Inc   | Oxygen  |                               | 1-41810 · Medical Consumable             | Bill | -222.00   |
| 07/31/2025 | Blueline Services          | Random Testing  |                               | 1-42440 · Blueline Drug Testin           | Bill | -81.00    |

**North Davis Fire District**  
**Custom Transaction Detail Report**

| Date       | Name                          | Memo  | July 2025 | Account                                | Type  | Amount     |
|------------|-------------------------------|---|-----------|--|-------|------------|
| 07/31/2025 | Blueline Services             | New Hire Testing  |           | 1-42441 · Blueline New Hlre Testing    | Bill  | -50.00     |
| 07/31/2025 | Jamey Maddy                   | Vehicle Mileage to 2025 Fire Admin Conference (Sept 17-19, 2025) - Logan Utah |           | 1-43000 · Travel and Training          | Bill  | -67.20     |
| 07/31/2025 | Jamey Maddy                   | Per Diem for 2025 Fire Admin Conference (Sept 17-19, 2025)                    |           | 1-43000 · Travel and Training          | Bill  | -164.00    |
| 07/31/2025 | Proponent IT                  | Insallation of Electronic Door Handle - Station 42                            |           | 1-40740 · IT Equipment                 | Bill  | -386.00    |
| 07/31/2025 | Utah Communications Authority | Radio Troubleshoot  |           | 1-40600 · Communications               | Bill  | -10.00     |
| 07/31/2025 | West Point City (2)           | 7/1/2025-7/31/2025 Station 41   |           | 1-43200 · Utilities (Gas,Power,Phones) | Bill  | -70.60     |
| 07/01/2025 | Stripe Customer               | refund for jannette@wincofireworks.com  |           | 1-38110 · Specialized Permit           | Check | -350.00    |
| 07/02/2025 | IRS Deposit                   | Payroll Date 7/2/2025 (Vacation Buy Back)                                     |           | 1-41300 · FICA                         | Check | -589.95    |
| 07/02/2025 | Mark Becroft                  | Payroll Date 7/2/2025 (Vacation Buy Back)                                     |           | 1-41118 · Benefit Contingency Payout   | Check | -6,380.87  |
| 07/02/2025 | Payroll                       | Payroll Date 7/2/2025 (Vacation Buy Back) - Shelton                           |           | 1-41118 · Benefit Contingency Payout   | Check | -1,331.04  |
| 07/03/2025 | IRS Deposit                   | Payroll Date 7/4/2025 (FT FF 6/16/25-6/17/25 & PT Admin 6/15/25-6/28/25)      |           | 1-41300 · FICA                         | Check | -8,563.29  |
| 07/03/2025 | Payroll                       | Payroll Date 7/4/2025 (FT FF 6/16/25-6/17/25 & PT Admin 6/15/25-6/28/25)      |           | 1-40300 · Clothing Allowance           | Check | -17,935.64 |
| 07/03/2025 | Payroll                       | Payroll Date 7/4/2025 (FT FF 6/16/25-6/17/25 & PT Admin 6/15/25-6/28/25)      |           | 1-41110 · Full Time Employee Wages     | Check | -75,870.19 |
| 07/03/2025 | Payroll                       | Payroll Date 7/4/2025 (FT FF 6/16/25-6/17/25 & PT Admin 6/15/25-6/28/25)      |           | 1-41110 · Full Time Employee Wages     | Check | -1,613.45  |
| 07/03/2025 | Payroll                       | Payroll Date 7/4/2025 (FT FF 6/16/25-6/17/25 & PT Admin 6/15/25-6/28/25)      |           | 1-41110 · Full Time Employee Wages     | Check | -804.91    |
| 07/03/2025 | Payroll                       | Payroll Date 7/4/2025 (FT FF 6/16/25-6/17/25 & PT Admin 6/15/25-6/28/25)      |           | 1-41111 · Overtime                     | Check | -7,786.03  |
| 07/03/2025 | Payroll                       | Payroll Date 7/4/2025 (FT FF 6/16/25-6/17/25 & PT Admin 6/15/25-6/28/25)      |           | 1-41115 · Salary                       | Check | -14,253.60 |
| 07/03/2025 | Payroll                       | Payroll Date 7/4/2025 (FT FF 6/16/25-6/17/25 & PT Admin 6/15/25-6/28/25)      |           | 1-41116 · Sick Leave                   | Check | -1,389.09  |
| 07/03/2025 | Payroll                       | Payroll Date 7/4/2025 (FT FF 6/16/25-6/17/25 & PT Admin 6/15/25-6/28/25)      |           | 1-41117 · Vacation Leave               | Check | -13,141.30 |
| 07/03/2025 | Payroll                       | Payroll Date 7/4/2025 (FT FF 6/16/25-6/17/25 & PT Admin 6/15/25-6/28/25)      |           | 1-41120 · Part-Time Employee Wages     | Check | -4,050.26  |
| 07/03/2025 | Payroll                       | Payroll Date 7/4/2025 (FT FF 6/16/25-6/17/25 & PT Admin 6/15/25-6/28/25)      |           | 1-43200 · Utilities (Gas,Power,Phones) | Check | 12.75      |
| 07/03/2025 | Utah Retirement Systems       | Payroll Date 7/4/2025 (FT FF 6/16/25-6/17/25 & PT Admin 6/15/25-6/28/25)      |           | 1-42500 · Retirement                   | Check | -19,527.53 |
| 07/18/2025 | Health Equity HSA             | Payroll Date 7/18/2025 (FT FF 6/18/25-6/29/25 PT & Admin 6/29/25-7/12/25)     |           | 1-41400 · Insurance (Health)           | Check | -29.40     |
| 07/18/2025 | IRS Deposit                   | Payroll Date 7/18/2025 (FT FF 6/18/25-6/29/25 PT & Admin 6/29/25-7/12/25)     |           | 1-41300 · FICA                         | Check | -9,059.02  |

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North Davis Fire District  
Custom Transaction Detail Report

| Date  | Name  | Memo  | July 2025 | Account                                | Type               | Amount     |
|---|---|---|-----------|--|--------------------|------------|
| 07/18/2025 Payroll                              |   | Payroll Date 7/18/2025 (FT FF 6/18/25-6/29/25 PT & Admin 6/29/25-7/12/25) |           | 1-41110 · Full Time Employee Wages     | Check              | -89,146.00 |
| 07/18/2025 Payroll                              |   | Payroll Date 7/18/2025 (FT FF 6/18/25-6/29/25 PT & Admin 6/29/25-7/12/25) |           | 1-41110 · Full Time Employee Wages     | Check              | -847.37    |
| 07/18/2025 Payroll                              |   | Payroll Date 7/18/2025 (FT FF 6/18/25-6/29/25 PT & Admin 6/29/25-7/12/25) |           | 1-41111 · Overtime                     | Check              | -10,829.65 |
| 07/18/2025 Payroll                              |   | Payroll Date 7/18/2025 (FT FF 6/18/25-6/29/25 PT & Admin 6/29/25-7/12/25) |           | 1-41116 · Sick Leave                   | Check              | -716.17    |
| 07/18/2025 Payroll                              |   | Payroll Date 7/18/2025 (FT FF 6/18/25-6/29/25 PT & Admin 6/29/25-7/12/25) |           | 1-41117 · Vacation Leave               | Check              | -16,433.96 |
| 07/18/2025 Payroll                              |   | Payroll Date 7/18/2025 (FT FF 6/18/25-6/29/25 PT & Admin 6/29/25-7/12/25) |           | 1-41120 · Part-Time Employee Wages     | Check              | -7,415.67  |
| 07/18/2025 Payroll                              |   | Payroll Date 7/18/2025 (FT FF 6/18/25-6/29/25 PT & Admin 6/29/25-7/12/25) |           | 1-43200 · Utilities (Gas,Power,Phones) | Check              | 12.75      |
| 07/18/2025 PEHP Flex                            |   | Payroll Date 7/18/2025 (FT FF 6/18/25-6/29/25 PT & Admin 6/29/25-7/12/25) |           | 1-41400 · Insurance (Health)           | Check              | -22.50     |
| 07/18/2025 Utah Retirement Systems              |   | Payroll Date 7/18/2025 (FT FF 6/18/25-6/29/25 PT & Admin 6/29/25-7/12/25) |           | 1-42500 · Retirement                   | Check              | -19,758.19 |
| 07/21/2025                                      |   | Service Charge  |           | 1-40200 · Bank Charges                 | Check              | -542.35    |
| 07/31/2025 IRS Deposit                          |   | Payroll Date 7/31/2025 - Vacation Buy Back (McCreary)                     |           | 1-41300 · FICA                         | Check              | -199.80    |
| 07/31/2025 Payroll                              |   | Payroll Date 7/31/2025 - Vacation Buy Back (McCreary)                     |           | 1-41118 · Benefit Contingency Payout   | Check              | -2,611.84  |
| 07/01/2025 GoTo Communications Inc              |   | Phone Service - July 2025   |           | 1-43200 · Utilities (Gas,Power,Phones) | Credit Card Charge | -508.22    |
| 07/01/2025 Griff's Auto Detailing Supplies      |   | Vehicle Cleaning Supplies   |           | 1-43300 · Vehicle Maintenance          | Credit Card Charge | -338.27    |
| 07/02/2025 Bureau of Emergency Medical Services | Licensing Fee for Instructor - Harrington       |   |           | 1-41940 · Recert of AMETs              | Credit Card Charge | -150.00    |
| 07/02/2025 Bureau of Emergency Medical Services | Licensing Fee for Training Officer - Harrington |   |           | 1-41940 · Recert of AMETs              | Credit Card Charge | -50.00     |
| 07/02/2025 YouTube                              | Television                                      |   |           | 1-43200 · Utilities (Gas,Power,Phones) | Credit Card Charge | -94.36     |
| 07/03/2025 Big 5                                | Air Horns - for parades                         |   |           | 1-40300 · Clothing Allowance           | Credit Card Charge | -61.11     |

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North Davis Fire District  
Custom Transaction Detail Report

| Date       | Name                         | Memo   | July 2025 | Account                                  | Type               | Amount  |
|------------|------------------------------|--|-----------|--|--------------------|---------|
| 07/03/2025 | SMITHS                       | Truck wash dinner  |           | 1-42700 · Special Department Allowance   | Credit Card Charge | -86.45  |
| 07/04/2025 | SMITHS                       | Dinner for Crews on 4th of July                                  |           | 1-42700 · Special Department Allowance   | Credit Card Charge | -779.87 |
| 07/05/2025 | Los Aribertos                | Food for Officer Training Held on Monday, July 7th at Station 42 |           | 1-42700 · Special Department Allowance   | Credit Card Charge | -160.00 |
| 07/06/2025 | Tractor Supply               | Part for BR41  |           | 1-43300 · Vehicle Maintenance            | Credit Card Charge | -5.34   |
| 07/07/2025 | VASA                         | Charges through 6/30/2025  |           | 1-41400 · Insurance (Health)             | Credit Card Charge | -854.55 |
| 07/08/2025 | Amazon                       | Fog for training   |           | 1-41200 · Equipment Maintenance & Supply | Credit Card Charge | -21.98  |
| 07/08/2025 | Amazon                       | Saw blades   |           | 1-41200 · Equipment Maintenance & Supply | Credit Card Charge | -126.28 |
| 07/09/2025 | Amazon                       | Rescue Rope for Crews  |           | 1-41200 · Equipment Maintenance & Supply | Credit Card Charge | -371.07 |
| 07/09/2025 | United States Postal Service | Shipping   |           | 1-42200 · Office supply & expenses       | Credit Card Charge | -7.35   |
| 07/10/2025 | Amazon                       | Supplies for Open House Give Aways (ducks)                       |           | 1-40465 · Pub Ed Supplies & Open House   | Credit Card Charge | -943.84 |
| 07/10/2025 | Amazon                       | Fog for Training   |           | 1-41200 · Equipment Maintenance & Supply | Credit Card Charge | -59.98  |
| 07/10/2025 | Amazon                       | File Folders   |           | 1-42200 · Office supply & expenses       | Credit Card Charge | -80.13  |
| 07/10/2025 | Cafe Rio                     | Food for A-Shift for fire training                               |           | 1-42700 · Special Department Allowance   | Credit Card Charge | -125.39 |
| 07/11/2025 | Amazon                       | Fog for house training   |           | 1-41200 · Equipment Maintenance & Supply | Credit Card Charge | -59.98  |

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North Davis Fire District  
Custom Transaction Detail Report

| Date       | Name                 | Memo   | July 2025 | Account                                  | Type               | Amount  |
|------------|----------------------|--|-----------|--|--------------------|---------|
| 07/13/2025 | Cafe Rio             | food after house training  |           | 1-42700 · Special Department Allowance   | Credit Card Charge | -117.75 |
| 07/14/2025 | Amazon               | Weed Eater   |           | 1-41200 · Equipment Maintenance & Supply | Credit Card Charge | -355.00 |
| 07/14/2025 | VistaPrint           | Vinyl Banners for Fire Prevention Open Houses (4)                      |           | 1-40465 · Pub Ed Supplies & Open House   | Credit Card Charge | -822.38 |
| 07/15/2025 | Golden Ginger        | Food for duty crew training  |           | 1-42700 · Special Department Allowance   | Credit Card Charge | -226.71 |
| 07/15/2025 | Harbor Freight Tools | Heavy Duty Jacks - Station 41  |           | 1-41200 · Equipment Maintenance & Supply | Credit Card Charge | -85.79  |
| 07/15/2025 | NFPA                 | Membership - Rawlings  |           | 1-40420 · NFPA Dues & Publications       | Credit Card Charge | -225.00 |
| 07/15/2025 | NFPA                 | Activity Books for Fire Prevention Open House (12 packs = 1,200 books) |           | 1-40465 · Pub Ed Supplies & Open House   | Credit Card Charge | -307.80 |
| 07/15/2025 | NFPA                 | Fire Prevention 2025 Banners (2)                                       |           | 1-40465 · Pub Ed Supplies & Open House   | Credit Card Charge | -141.40 |
| 07/15/2025 | NFPA                 | Brochures (10 packs = 1,000)   |           | 1-40465 · Pub Ed Supplies & Open House   | Credit Card Charge | -256.50 |
| 07/15/2025 | NFPA                 | Fire Prevention 2025 Bags (10 packs = 1,000)                           |           | 1-40465 · Pub Ed Supplies & Open House   | Credit Card Charge | -382.50 |
| 07/15/2025 | NFPA                 | Shipping/Tax   |           | 1-40465 · Pub Ed Supplies & Open House   | Credit Card Charge | -149.68 |
| 07/19/2025 | CommerceSync         | Commerce Sync 7/19/2025-8/19/2025                                      |           | 1-42200 · Office supply & expenses       | Credit Card Charge | -41.95  |
| 07/22/2025 | Amazon               | Corner Protectors - Station 42   |           | 1-41200 · Equipment Maintenance & Supply | Credit Card Charge | -149.36 |
| 07/22/2025 | Amazon               | Bulletin Board & Pins - Station 42                                     |           | 1-42200 · Office supply & expenses       | Credit Card Charge | -21.73  |

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Accrual Basis

**North Davis Fire District**  
**Custom Transaction Detail Report**

| Date                        | Name                                     | Memo  | July 2025 | Account                                  | Type               | Amount                    |
|-----------------------------|--|---|-----------|--|--------------------|---------------------------|
| 07/23/2025                  | Banbury Cross Donuts                     | OIC Meeting (7/23/2025)   |           | 1-42700 · Special Department Allowance   | Credit Card Charge | -19.47                    |
| 07/26/2025                  | Lowes                                    | Totes   |           | 1-41200 · Equipment Maintenance & Supply | Credit Card Charge | -23.94                    |
| 07/28/2025                  | Amazon                                   | Shop Vac for Stations   |           | 1-41200 · Equipment Maintenance & Supply | Credit Card Charge | -275.74                   |
| 07/29/2025                  | Harmon and Sons                          | Station 41 Yard Treatment   |           | 1-41200 · Equipment Maintenance & Supply | Credit Card Charge | -118.80                   |
| 07/30/2025                  | YouTube                                  |   |           | 1-43200 · Utilities (Gas,Power,Phones)   | Credit Card Charge | -87.98                    |
| 07/30/2025                  | YouTube                                  | Television  |           | 1-43200 · Utilities (Gas,Power,Phones)   | Credit Card Charge | -89.01                    |
| 07/31/2025                  | Fire Administrative Assistant Conference | 2025 Admin Conference - Logan Utah (Sept 17-19, 2025)                   |           | 1-43000 · Travel and Training            | Credit Card Charge | -415.00                   |
| 07/31/2025                  | Hilton Hotel                             | Hotel for 2025 Admin Conference - Logan Utah (Sept 17-19, 2025) - Maddy |           | 1-43000 · Travel and Training            | Credit Card Charge | -349.80                   |
| 07/31/2025                  | Hug-Hes Cafe                             | Lunch Meeting - discussion of Chief Weekes retirement                   |           | 1-42700 · Special Department Allowance   | Credit Card Charge | -60.57                    |
| <b>Expenses - July 2025</b> |  |   |           |  |                    | <b><u>-798,099.56</u></b> |

**North Davis Fire District**  
**Profit & Loss Budget vs. Actual**  
**July 2025 through June 2026**

|   | Jul '25 - Jun 26  | Budget              | \$ Over Budget       | % of Budget   |
|---|-------------------|---------------------|----------------------|---------------|
| <b>Ordinary Income/Expense</b>                        |                   |                     |                      |               |
| <b>Income</b>   |                   |                     |                      |               |
| Stripe Refunds  | -100.00           |                     |                      |               |
| 1-30100 · Ambulance                                   | 182,583.94        | 1,400,000.00        | -1,217,416.06        | 13.04%        |
| 1-30150 · Fire / Incident Recovery                    | 17,482.72         | 55,000.00           | -37,517.28           | 31.79%        |
| 1-30200 · Contract Services                           | 0.00              | 0.00                | 0.00                 | 0.0%          |
| 1-31100 · Donations                                   | 0.00              | 0.00                | 0.00                 | 0.0%          |
| 1-32100 · Fee in Lieu                                 | 70,363.72         | 245,000.00          | -174,636.28          | 28.72%        |
| 1-32200 · Property Taxes                              | 325,679.25        | 6,582,300.00        | -6,256,620.75        | 4.95%         |
| 1-32300 · PT Contribution to Other Gover.             | 0.00              | 635,113.00          | -635,113.00          | 0.0%          |
| 1-32803 · Plan Review                                 |                   |                     |                      |               |
| 1-32805 · Plan Review Subdivision                     | 0.00              | 3,000.00            | -3,000.00            | 0.0%          |
| 1-38200 · Plan Review Commercial                      | 1,525.00          | 3,000.00            | -1,475.00            | 50.83%        |
| 1-32803 · Plan Review - Other                         | 0.00              | 0.00                | 0.00                 | 0.0%          |
| <b>Total 1-32803 · Plan Review</b>                    | <b>1,525.00</b>   | <b>6,000.00</b>     | <b>-4,475.00</b>     | <b>25.42%</b> |
| 1-32810 · Fire Protection - Sprinkler                 | 0.00              | 1,000.00            | -1,000.00            | 0.0%          |
| 1-32820 · Fire Spinkler Alarm                         | 0.00              | 1,000.00            | -1,000.00            | 0.0%          |
| 1-33100 · Fire Protection                             | 0.00              | 700.00              | -700.00              | 0.0%          |
| 1-33110 · Clerical Fees                               | 35.00             | 500.00              | -465.00              | 7.0%          |
| 1-34100 · Impact Fees                                 | 4,132.60          | 65,000.00           | -60,867.40           | 6.36%         |
| 1-35100 · Inspection Fees                             | 1,400.00          | 10,000.00           | -8,600.00            | 14.0%         |
| 1-36100 · Interest Income-General Fund                | 16,191.49         | 100,000.00          | -83,808.51           | 16.19%        |
| 1-37100 · Miscellaneous Service Revenues              |                   |                     |                      |               |
| 1-37106 · Misc Revenue                                | 0.00              | 5,000.00            | -5,000.00            | 0.0%          |
| 1-37100 · Miscellaneous Service Revenues - Other      | 311.73            | 0.00                | 311.73               | 100.0%        |
| <b>Total 1-37100 · Miscellaneous Service Revenues</b> | <b>311.73</b>     | <b>5,000.00</b>     | <b>-4,688.27</b>     | <b>6.24%</b>  |
| 1-37101 · Fire Investigation Report                   | 0.00              | 0.00                | 0.00                 | 0.0%          |
| 1-37102 · Incident Report                             | 0.00              | 0.00                | 0.00                 | 0.0%          |
| 1-37105 · Standby Fee                                 | 0.00              | 0.00                | 0.00                 | 0.0%          |
| 1-37200 · Grants                                      |                   |                     |                      |               |
| 1-37210 · EMS Per Capita Grant                        | 1,722.00          | 6,216.00            | -4,494.00            | 27.7%         |
| 1-37220 · EMS Competitive (Ambulance)                 | 0.00              | 0.00                | 0.00                 | 0.0%          |
| 1-37230 · Region 1 Haz-Mat Grant                      | 0.00              | 0.00                | 0.00                 | 0.0%          |
| 1-37240 · Firehouse Subs Foundation Grant             | 0.00              | 0.00                | 0.00                 | 0.0%          |
| 1-37200 · Grants - Other                              | 0.00              | 0.00                | 0.00                 | 0.0%          |
| <b>Total 1-37200 · Grants</b>                         | <b>1,722.00</b>   | <b>6,216.00</b>     | <b>-4,494.00</b>     | <b>27.7%</b>  |
| 1-38100 · Permit Fees                                 |                   |                     |                      |               |
| 1-38110 · Specialized Permit                          | 250.00            | 2,500.00            | -2,250.00            | 10.0%         |
| 1-38100 · Permit Fees - Other                         | 0.00              | 0.00                | 0.00                 | 0.0%          |
| <b>Total 1-38100 · Permit Fees</b>                    | <b>250.00</b>     | <b>2,500.00</b>     | <b>-2,250.00</b>     | <b>10.0%</b>  |
| 1-38210 · Fire Protection - Fire Alarm                | 0.00              | 0.00                | 0.00                 | 0.0%          |
| <b>Total Income</b>                                   | <b>621,577.45</b> | <b>9,115,329.00</b> | <b>-8,493,751.55</b> | <b>6.82%</b>  |

**North Davis Fire District  
Profit & Loss Budget vs. Actual  
July 2025 through June 2026**

|   | Jul '25 - Jun 26 | Budget       | \$ Over Budget | % of Budget |
|---|------------------|--------------|----------------|-------------|
| <b>Gross Profit</b>                             | 621,577.45       | 9,115,329.00 | -8,493,751.55  | 6.82%       |
| <b>Expense</b>                                  |                  |              |                |             |
| Stripe Uncat. Expenses                          | 190.53           |              |                |             |
| 1-40100 · Administrative Control Board          | 0.00             | 38,000.00    | -38,000.00     | 0.0%        |
| 1-40200 · Bank Charges                          | 567.17           | 8,050.00     | -7,482.83      | 7.05%       |
| 1-40300 · Clothing Allowance                    | 17,562.51        | 48,286.00    | -30,723.49     | 36.37%      |
| 1-40400 · Code Enforcement                      |                  |              |                |             |
| 1-40405 · IAAI Chapter Membership               | 55.00            | 300.00       | -245.00        | 18.33%      |
| 1-40410 · ICC Membership & Codes                | 0.00             | 1,205.00     | -1,205.00      | 0.0%        |
| 1-40415 · National Assoc Fire Invest            | 0.00             | 325.00       | -325.00        | 0.0%        |
| 1-40420 · NFPA Dues & Publications              | 225.00           | 1,705.00     | -1,480.00      | 13.2%       |
| 1-40425 · Utah Fire & Life Safety Assoc         | 0.00             | 150.00       | -150.00        | 0.0%        |
| 1-40430 · Utah Fire Life Educators Prog         | 0.00             | 1,250.00     | -1,250.00      | 0.0%        |
| 1-40435 · Utah State Fire Marshal Assoc         | 0.00             | 50.00        | -50.00         | 0.0%        |
| 1-40440 · Bluebeam                              | 0.00             | 1,000.00     | -1,000.00      | 0.0%        |
| 1-40445 · Fire Marshal Training                 | 0.00             | 885.00       | -885.00        | 0.0%        |
| 1-40450 · Arson Investigator Training           | 0.00             | 1,250.00     | -1,250.00      | 0.0%        |
| 1-40455 · IAAI Training Seminar                 | 0.00             | 3,500.00     | -3,500.00      | 0.0%        |
| 1-40460 · Fire & Life Educators Program         | 0.00             | 700.00       | -700.00        | 0.0%        |
| 1-40465 · Pub Ed Supplies & Open House          | 3,377.05         | 8,400.00     | -5,022.95      | 40.2%       |
| 1-40470 · Pub Ed Training                       | 0.00             | 3,000.00     | -3,000.00      | 0.0%        |
| 1-40475 · Investigation Supplies                | 0.00             | 2,000.00     | -2,000.00      | 0.0%        |
| 1-40480 · Code Enforcement Supplies             | 0.00             | 1,500.00     | -1,500.00      | 0.0%        |
| Total 1-40400 · Code Enforcement                | 3,657.05         | 27,220.00    | -23,562.95     | 13.44%      |
| 1-40500 · Collection Contract                   |                  |              |                |             |
| Fire Recovery                                   | 3,496.54         | 6,000.00     | -2,503.46      | 58.28%      |
| Stripe Fees                                     | 41.45            | 2,200.00     | -2,158.55      | 1.88%       |
| 1-40510 · Health Care Finance Assessment        | 0.00             | 82,488.00    | -82,488.00     | 0.0%        |
| 1-40500 · Collection Contract - Other           | 1,769.09         | 103,886.00   | -102,116.91    | 1.7%        |
| Total 1-40500 · Collection Contract             | 5,307.08         | 194,574.00   | -189,266.92    | 2.73%       |
| 1-40530 · Fire Recovery                         | 0.00             | 0.00         | 0.00           | 0.0%        |
| 1-40600 · Communications                        | 10.00            | 11,000.00    | -10,990.00     | 0.09%       |
| 1-40700 · Computer Maintenance & Supply         |                  |              |                |             |
| 1-40740 · IT Equipment                          | 386.00           | 7,000.00     | -6,614.00      | 5.51%       |
| 1-40750 · IT Maintenance                        | 2,975.00         | 40,669.00    | -37,694.00     | 7.32%       |
| 1-40700 · Computer Maintenance & Supply - Other | 2,971.00         |              |                |             |
| Total 1-40700 · Computer Maintenance & Supply   | 6,332.00         | 47,669.00    | -41,337.00     | 13.28%      |
| 1-40800 · Contributions to Other Govt           | 0.00             | 635,113.00   | -635,113.00    | 0.0%        |
| 1-40900 · Dispatch Services                     | 0.00             | 138,893.00   | -138,893.00    | 0.0%        |
| 1-41000 · EA Assistance Program                 | 0.00             | 19,800.00    | -19,800.00     | 0.0%        |
| 1-41100 · Employees Wages                       |                  |              |                |             |
| 1-41110 · Full Time Employee Wages              |                  |              |                |             |

**North Davis Fire District**  
**Profit & Loss Budget vs. Actual**  
**July 2025 through June 2026**

|   | Jul '25 - Jun 26  | Budget              | \$ Over Budget       | % of Budget   |
|---|-------------------|---------------------|----------------------|---------------|
| 1-41111 · Overtime                                      | 50,621.31         | 251,291.00          | -200,669.69          | 20.14%        |
| 1-41115 · Salary  | 45,237.60         |                     |                      |               |
| 1-41116 · Sick Leave                                    | 6,816.12          |                     |                      |               |
| 1-41117 · Vacation Leave                                | 59,079.76         |                     |                      |               |
| 1-41118 · Benefit Contingency Payour                    | 10,323.75         | 90,000.00           | -79,676.25           | 11.47%        |
| 1-41110 · Full Time Employee Wages - Other              | 426,857.11        | 3,572,819.00        | -3,145,961.89        | 11.95%        |
| <b>Total 1-41110 · Full Time Employee Wages</b>         | <b>598,935.65</b> | <b>3,914,110.00</b> | <b>-3,315,174.35</b> | <b>15.3%</b>  |
| 1-41120 · Part-Time Employee Wages                      | 25,795.02         | 250,926.00          | -225,130.98          | 10.28%        |
| <b>Total 1-41100 · Employees Wages</b>                  | <b>624,730.67</b> | <b>4,165,036.00</b> | <b>-3,540,305.33</b> | <b>15.0%</b>  |
| 1-41200 · Equipment Maintenance & Supply                | 8,414.45          | 49,985.00           | -41,570.55           | 16.83%        |
| 1-41300 · FICA  | 45,665.03         | 321,532.00          | -275,866.97          | 14.2%         |
| 1-41400 · Insurance (Health)                            |                   |                     |                      |               |
| 1-41410 · AFLAC Cancer Policy                           | 1,174.48          |                     |                      |               |
| 1-41420 · Disability Insurance                          | 60.58             |                     |                      |               |
| 1-41430 · Life Insurance                                | 277.53            | 0.00                | 277.53               | 100.0%        |
| 1-41400 · Insurance (Health) - Other                    | 109,705.59        | 895,934.00          | -786,228.41          | 12.25%        |
| <b>Total 1-41400 · Insurance (Health)</b>               | <b>111,218.18</b> | <b>895,934.00</b>   | <b>-784,715.82</b>   | <b>12.41%</b> |
| 1-41500 · Lease Obligation-interest                     | 16,469.93         | 16,469.58           | 0.35                 | 100.0%        |
| 1-41600 · Lease Obligations-principal                   | 59,111.42         | 59,111.42           | 0.00                 | 100.0%        |
| 1-41700 · Liability Insurance (Risk Manag)              |                   |                     |                      |               |
| 1-41720 · Cyber Liability                               | 15,455.00         | 15,455.00           | 0.00                 | 100.0%        |
| 1-41700 · Liability Insurance (Risk Manag - Other       | 74,138.00         | 84,138.00           | -10,000.00           | 88.12%        |
| <b>Total 1-41700 · Liability Insurance (Risk Manag)</b> | <b>89,593.00</b>  | <b>99,593.00</b>    | <b>-10,000.00</b>    | <b>89.96%</b> |
| 1-41800 · Medical Supplies Expenses                     |                   |                     |                      |               |
| 1-14813 · Medical Hardware Maintenance                  | 0.00              | 2,000.00            | -2,000.00            | 0.0%          |
| 1-14815 · Jump Kit                                      | 0.00              | 2,250.00            | -2,250.00            | 0.0%          |
| 1-41805 · Gurney Straps                                 | 0.00              | 540.00              | -540.00              | 0.0%          |
| 1-41806 · SeCur Lyft                                    | 12,804.00         | 26,000.00           | -13,196.00           | 49.25%        |
| 1-41810 · Medical Consumable                            | 4,551.00          | 65,000.00           | -60,449.00           | 7.0%          |
| 1-41812 · Medical Equipment                             | 0.00              | 20,000.00           | -20,000.00           | 0.0%          |
| 1-41814 · Vent Maintenance                              | 0.00              | 2,500.00            | -2,500.00            | 0.0%          |
| 1-41820 · Stryker Gurney Mattress                       | 0.00              | 670.00              | -670.00              | 0.0%          |
| 1-41865 · Zoll  | 0.00              | 6,300.00            | -6,300.00            | 0.0%          |
| 1-41890 · Lucas PM Maintenance                          | 0.00              | 2,400.00            | -2,400.00            | 0.0%          |
| 1-41895 · Stryker Cot Maintenance                       | 0.00              | 4,500.00            | -4,500.00            | 0.0%          |
| 1-41899 · Stryker Powerload Maint                       | 0.00              | 3,700.00            | -3,700.00            | 0.0%          |
| <b>Total 1-41800 · Medical Supplies Expenses</b>        | <b>17,355.00</b>  | <b>135,860.00</b>   | <b>-118,505.00</b>   | <b>12.77%</b> |
| 1-41900 · Misc Services                                 |                   |                     |                      |               |
| 1-41920 · Yearly Ambulance License Fees                 | 0.00              | 1,625.00            | -1,625.00            | 0.0%          |
| 1-41925 · Yearly Paramedic License Fee                  | 0.00              | 325.00              | -325.00              | 0.0%          |
| 1-41930 · Firefighter Testing                           | 65.00             | 16,500.00           | -16,435.00           | 0.39%         |
| 1-41940 · Recert of AMETs                               | 200.00            | 3,750.00            | -3,550.00            | 5.33%         |

**North Davis Fire District**  
**Profit & Loss Budget vs. Actual**  
**July 2025 through June 2026**

|   | Jul '25 - Jun 26 | Budget            | \$ Over Budget     | % of Budget   |
|---|------------------|-------------------|--------------------|---------------|
| 1-41990 · Other Misc Charges                        | 0.00             | 1,600.00          | -1,600.00          | 0.0%          |
| 1-41900 · Misc Services - Other                     | -100.00          |                   |                    |               |
| <b>Total 1-41900 · Misc Services</b>                | <b>165.00</b>    | <b>23,800.00</b>  | <b>-23,635.00</b>  | <b>0.69%</b>  |
| 1-42000 · Misc. Equipment                           |                  |                   |                    |               |
| 1-42005 · Safety Equipment                          | 82.65            | 2,050.00          | -1,967.35          | 4.03%         |
| 1-42010 · Turnout Gear                              | 0.00             | 10,000.00         | -10,000.00         | 0.0%          |
| 1-42015 · Ansi Coats                                | 0.00             | 1,000.00          | -1,000.00          | 0.0%          |
| 1-42025 · Haz-Mat Supplies                          | 0.00             | 6,000.00          | -6,000.00          | 0.0%          |
| 1-42031 · Ice Rescue Suits                          | 0.00             | 4,200.00          | -4,200.00          | 0.0%          |
| 42020 · Safety / PPE                                | 0.00             | 6,500.00          | -6,500.00          | 0.0%          |
| <b>Total 1-42000 · Misc. Equipment</b>              | <b>82.65</b>     | <b>29,750.00</b>  | <b>-29,667.35</b>  | <b>0.28%</b>  |
| 1-42200 · Office supply & expenses                  | 971.45           | 14,164.00         | -13,192.55         | 6.86%         |
| 1-42300 · Paramedics                                | 561.90           | 16,857.00         | -16,295.10         | 3.33%         |
| 1-42400 · Professional Services                     |                  |                   |                    |               |
| 1-42410 · Accountant Fees                           | 0.00             | 39,600.00         | -39,600.00         | 0.0%          |
| 1-42420 · Attorney                                  | 3,160.00         | 22,000.00         | -18,840.00         | 14.36%        |
| 1-42430 · Auditor                                   | 0.00             | 9,500.00          | -9,500.00          | 0.0%          |
| 1-42435 · Background Checks                         | 0.00             | 320.00            | -320.00            | 0.0%          |
| 1-42440 · Blueline Drug Testin                      | 81.00            | 1,760.00          | -1,679.00          | 4.6%          |
| 1-42441 · Blueline New Hlre Testing                 | 50.00            | 600.00            | -550.00            | 8.33%         |
| 1-42460 · Bonding                                   | 0.00             | 7,500.00          | -7,500.00          | 0.0%          |
| 1-42470 · Medical Advisor                           | 1,800.00         | 10,800.00         | -9,000.00          | 16.67%        |
| 1-42480 · Payroll Administration                    | 1,300.00         | 15,240.00         | -13,940.00         | 8.53%         |
| 1-42490 · Prof. Services - Plats, Etc.              | 0.00             | 18,000.00         | -18,000.00         | 0.0%          |
| 1-42400 · Professional Services - Other             | 0.00             | 2,000.00          | -2,000.00          | 0.0%          |
| <b>Total 1-42400 · Professional Services</b>        | <b>6,391.00</b>  | <b>127,320.00</b> | <b>-120,929.00</b> | <b>5.02%</b>  |
| 1-42500 · Retirement                                | 101,982.96       | 641,003.00        | -539,020.04        | 15.91%        |
| 1-42700 · Special Department Allowance              |                  |                   |                    |               |
| 1-42705 · Winter Social & Awards                    | 0.00             | 9,500.00          | -9,500.00          | 0.0%          |
| 1-42715 · Board of Trustee Expenses                 | 0.00             | 1,000.00          | -1,000.00          | 0.0%          |
| 1-42700 · Special Department Allowance - Other      | 3,064.65         | 27,185.00         | -24,120.35         | 11.27%        |
| <b>Total 1-42700 · Special Department Allowance</b> | <b>3,064.65</b>  | <b>37,685.00</b>  | <b>-34,620.35</b>  | <b>8.13%</b>  |
| 1-42800 · Subscriptions, Memberships                |                  |                   |                    |               |
| 1-42805 · ImagedTrend                               | 0.00             | 19,625.00         | -19,625.00         | 0.0%          |
| 1-42810 · Vector Solutions                          | 19,213.65        | 26,347.00         | -7,133.35          | 72.93%        |
| 1-42800 · Subscriptions, Memberships - Other        | 11,200.00        | 33,567.00         | -22,367.00         | 33.37%        |
| <b>Total 1-42800 · Subscriptions, Memberships</b>   | <b>30,413.65</b> | <b>79,539.00</b>  | <b>-49,125.35</b>  | <b>38.24%</b> |
| 1-42850 · Surviving Spouse Trust Fund               | 4,200.00         | 4,200.00          | 0.00               | 100.0%        |
| 1-43000 · Travel and Training                       | 20,655.73        | 56,785.00         | -36,129.27         | 36.38%        |
| 1-43200 · Utilities (Gas,Power,Phones)              | 10,226.78        | 114,012.00        | -103,785.22        | 8.97%         |
| 1-43300 · Vehicle Maintenance                       |                  |                   |                    |               |
| 1-43305 · Inspections, Pump Tests                   | 2,758.39         | 15,250.00         | -12,491.61         | 18.09%        |

**North Davis Fire District**  
**Profit & Loss Budget vs. Actual**  
**July 2025 through June 2026**

|   | Jul '25 - Jun 26    | Budget              | \$ Over Budget       | % of Budget      |
|---|---------------------|---------------------|----------------------|------------------|
| 1-43310 · Fuel                                | 4,343.28            | 66,000.00           | -61,656.72           | 6.58%            |
| 1-43315 · Tires/Brakes                        | 0.00                | 20,000.00           | -20,000.00           | 0.0%             |
| 1-43300 · Vehicle Maintenance - Other         | 5,690.72            | 25,500.00           | -19,809.28           | 22.32%           |
| <b>Total 1-43300 · Vehicle Maintenance</b>    | <b>12,792.39</b>    | <b>126,750.00</b>   | <b>-113,957.61</b>   | <b>10.09%</b>    |
| 1-43400 · Workmans Comp                       | 19,088.60           | 95,393.00           | -76,304.40           | 20.01%           |
| 1-48000 · Transfer to Debt Service            | 0.00                | 524,794.00          | -524,794.00          | 0.0%             |
| 1-49000 · Fleet Fund Capital Exp              | 0.00                | 260,000.00          | -260,000.00          | 0.0%             |
| 1-49999 · Appropriation of Fund Bal (Exp)     | 0.00                | 51,151.00           | -51,151.00           | 0.0%             |
| <b>Total Expense</b>                          | <b>1,216,780.78</b> | <b>9,115,329.00</b> | <b>-7,898,548.22</b> | <b>13.35%</b>    |
| <b>Net Ordinary Income</b>                    | <b>-595,203.33</b>  | <b>0.00</b>         | <b>-595,203.33</b>   | <b>100.0%</b>    |
| <b>Other Income/Expense</b>                   |                     |                     |                      |                  |
| <b>Other Income</b>                           |                     |                     |                      |                  |
| Capital Projects Inc 3                        |                     |                     |                      |                  |
| 3-39100 · Capital Projects-Transfer In        | 0.00                | 260,000.00          | -260,000.00          | 0.0%             |
| <b>Total Capital Projects Inc 3</b>           | <b>0.00</b>         | <b>260,000.00</b>   | <b>-260,000.00</b>   | <b>0.0%</b>      |
| Debt Service Inc 2                            |                     |                     |                      |                  |
| 2-39100 · Transfers In Debt Service           | 0.00                | 524,794.00          | -524,794.00          | 0.0%             |
| <b>Total Debt Service Inc 2</b>               | <b>0.00</b>         | <b>524,794.00</b>   | <b>-524,794.00</b>   | <b>0.0%</b>      |
| Local Building Authority Inc 4                |                     |                     |                      |                  |
| 4-36100 · Interest Income                     | 3.90                |                     |                      |                  |
| <b>Total Local Building Authority Inc 4</b>   | <b>3.90</b>         |                     |                      |                  |
| <b>Total Other Income</b>                     | <b>3.90</b>         | <b>784,794.00</b>   | <b>-784,790.10</b>   | <b>0.0%</b>      |
| <b>Other Expense</b>                          |                     |                     |                      |                  |
| Debt Service Exp 2                            |                     |                     |                      |                  |
| 2-45100 · Interest Expense                    | 0.00                | 279,794.00          | -279,794.00          | 0.0%             |
| 2-45200 · Principal                           | 0.00                | 245,000.00          | -245,000.00          | 0.0%             |
| <b>Total Debt Service Exp 2</b>               | <b>0.00</b>         | <b>524,794.00</b>   | <b>-524,794.00</b>   | <b>0.0%</b>      |
| 3-44100 · Capital Projects Exp 3              |                     |                     |                      |                  |
| 3-44200 · Equipment                           | 41,371.84           | 62,000.00           | -20,628.16           | 66.73%           |
| 3-44205 · Turnout Gear                        | 0.00                | 63,000.00           | -63,000.00           | 0.0%             |
| 3-44220 · UCA Communications                  | 0.00                | 16,200.00           | -16,200.00           | 0.0%             |
| 3-44221 · Stryker Batteries/Charger           | 0.00                | 15,000.00           | -15,000.00           | 0.0%             |
| 3-44222 · Zoll & Lucas Batteries              | 0.00                | 6,000.00            | -6,000.00            | 0.0%             |
| 3-44300 · Vehicles                            | 90,901.22           | 101,656.00          | -10,754.78           | 89.42%           |
| 3-44330 · Ongoing Transfer for Fleet Main     | 0.00                | 30,000.00           | -30,000.00           | 0.0%             |
| <b>Total 3-44100 · Capital Projects Exp 3</b> | <b>132,273.06</b>   | <b>293,856.00</b>   | <b>-161,582.94</b>   | <b>45.01%</b>    |
| <b>Total Other Expense</b>                    | <b>132,273.06</b>   | <b>818,650.00</b>   | <b>-686,376.94</b>   | <b>16.16%</b>    |
| <b>Net Other Income</b>                       | <b>-132,269.16</b>  | <b>-33,856.00</b>   | <b>-98,413.16</b>    | <b>390.68%</b>   |
| <b>Net Income</b>                             | <b>-727,472.49</b>  | <b>-33,856.00</b>   | <b>-693,616.49</b>   | <b>2,148.73%</b> |