

MONTE RIO FIRE PROTECTION DISTRICT BOARD OF DIRECTORS SPECIAL MEETING

Monday, June 24, 2019 6:00 PM

Monte Rio Community Center ~ 20488 Hwy. 116, Monte Rio, CA

AGENDA

1. CALL TO ORDER
2. APPROVAL OF AGENDA (changes, additions or deletions) (*Action Item*)
3. PUBLIC COMMENT ON ITEMS NOT AGENDIZED
*Any citizen wishing to speak to the Board on any item **not listed on the Agenda** may do so under public comment. All presentations made under public comment are normally restricted to three (3) minutes in length per meeting unless the Board Chair specifically authorizes additional time.*
4. APPROVAL OF MINUTES (*Action Item*)
 - a. May 20, 2019 Regular Board Meeting
 - b. June 13, 2019 Special Board Meeting
5. CORRESPONDENCE
6. NEW BUSINESS
 - a. Adopt Preliminary Budget for FY 2019-2020 (*Action Item*)
7. OLD BUSINESS
 - a. Policy Ad Hoc Committee (*Action Item*)
 - b. Consolidation Ad Hoc Committee (*Discussion Item*)
8. TREASURER'S REPORT - Director Cahn (*Discussion/Action Item*)
9. CHIEF'S REPORT
10. PRESIDENT'S REPORT
11. DIRECTOR'S REPORT
12. SECRETARY/CLERK'S REPORT
13. ADJOURNMENT

**MONTE RIO FIRE PROTECTION DISTRICT
BOARD OF DIRECTORS REGULAR MEETING**

Monday, May 20, 2019 6:00 p.m.

Monte Rio Community Center – 20488 Hwy. 116, Monte Rio, CA 95462

MINUTES

1. **CALL TO ORDER** – The regular meeting of the Board of Directors of the Monte Rio Fire Protection District was called to order by President Fein at 6:02pm. Roll Call of Directors: Dan Fein, Tim Cahn, Tim Parker and Josh Dale. Directors Absent: Paul Casini
2. **APPROVAL OF AGENDA** – Motion to approve as written: Director Dale, seconded by Director Cahn. VOTE 4/0/1
3. **PUBLIC COMMENT ON ITEMS NOT AGENDIZED** – Gabriella Gibson read a letter to the board expressing her support for Chief Baxman as well as concerns she has. Jean Sasso also spoke asking the board for answers to questions she had at the previous meetings. Liz Cash also asked the board why these issues have taken so long to resolve.
4. **APPROVAL OF MINUTES**
 - a. March 11, 2019 Special Board Meeting – Motion to approve: Director Dale, seconded by Director Cahn. VOTE 4/0/1
 - b. March 18, 2019 Regular Board Meeting – Motion to approve: Director Dale, seconded by Director Cahn. VOTE 4/0/1
 - c. April 22, 2019 Regular Board Meeting – Motion to approve: Director Dale, seconded by Director Cahn. VOTE 4/0/1
5. **CORRESPONDENCE** – Letters written by public were read during public comment
6. **NEW BUSINESS**
 - a. PUBLIC HEARING Measure U Parcel Tax Allocation. President Fein opened the public hearing at 6:18pm. There being no public comment on the issue President Fein closed public comment at 6:19pm.
 - b. CSDA Leadership Conference – Motion to approve expenditure for board members who would like to attend made by Director Dale, seconded by Director Cahn. VOTE 4/0/1
 - c. Consolidation Ad Hoc Committee – Motion to appoint Director Dale and President Fein as members of the Consolidation Ad Hoc Committee was made by Director Cahn, seconded by Director Parker. VOTE 4/0/1
7. **OLD BUSINESS**
 - a. Investment Policy & Sonoma County Pooled Investment Fund – Director Cahn is working with the County Treasurer on this. Will collect signatures in the coming week.

- b. Policy Ad Hoc Committee – Director Cahn wanted to be sure that members of the public can serve on the ad hoc committee. Bill advised that typically 2 members of the board meet first, and then invite the public to a meeting for updates and input.
 - c. Stipend Record Keeping – Chief Baxman reported that Darrel Kopriva is working on it.
8. **TREASURER’S REPORT** – Director Cahn will work with President Fein and Chief Baxman to get the preliminary budget created in time for the next board meeting.
 9. **CHIEF’S REPORT** – Chief Baxman reported that the roof on the station across the street needed significant repair and recommended that the Budget Committee add \$12,000 to the budget. He also said he was hoping to hire the paid staff by August so that would also have to be included in the budget.
 10. **PRESIDENT’S REPORT** – President Fein called a Special Meeting with a closed session to discuss ongoing issues on Tuesday, June 11 at 6pm.
 11. **DIRECTOR’S REPORT** – Nothing to report.
 12. **SECRETARY/CLERK REPORT** – Nothing to report.
 13. **PUBLIC COMMENT** – Iris Gradunov had volunteered to work on the National Fire Incident Reporting System (NFIRS) at the previous meeting. She reported that in order to apply for FEMA grants, records need to be updated from 2016 to current. She said that the NFIRS reporting is tedious but she is willing to do it.
 14. **ADJOURNMENT** – Motion to approve: Director Dale, seconded by Director Cahn. VOTE 4/0/1
The Board was adjourned at 7:45pm.

MINUTES READ, APPROVED & ACCEPTED

Respectfully submitted,

/s/ _____ President Fein

/s/ _____ Director Casini

/s/ _____ Director Dale

/s/ _____ Director Parker

/s/ _____ Director Cahn

/s/ _____ AA McCormick

**MONTE RIO FIRE PROTECTION DISTRICT
BOARD OF DIRECTORS SPECIAL MEETING**

Tuesday, June 11, 2019 6:00 p.m.

Monte Rio Community Union School Library – 20700 Foothill Drive, Monte Rio, CA

MINUTES

1. **CALL TO ORDER** – The special meeting of the Board of Directors of the Monte Rio Fire Protection District was called to order by President Fein at 6:16pm. Roll Call of Directors: Dan Fein, Tim Cahn, Tim Parker, Josh Dale, and Paul Casini were all in attendance.
2. **APPROVAL OF AGENDA** (changes additions or deletions) – None
3. **PUBLIC COMMENT ON ITEMS NOT AGENDIZED** – None
4. **REVIEW OF PAST DISCUSSION ITEMS**
 - a. Chain of Command – Due to an interaction between Director Dale and Volunteer Kopriva that caused some confusion, President Fein asked for a motion to ratify the decision of the board to refrain from making direct contact with staff with the exception of Chief Baxman. Director Casini so moved. Director Cahn asked for clarification to be made to the motion because he needs to be in contact with Leslie because he is acting Treasurer. President Fein amended the motion to clarify that board members should refrain from direct contact with the staff unless they have been given specific direction from the board to do so. Director Cahn accepted the amended motion. Director Cahn seconded the motion. VOTE 3/2/0
 - b. Board Policies – Director Cahn reported that he and Director Dale visited Gold Ridge to see how the Lexipol program works. Director Cahn said that he has made contact with a Lexipol representative and will get back to the board with a price and more information at the next meeting.
5. **ADJOURNEMENT INTO CLOSED SESSION** – 6:42pm
6. **RECONVENE OPEN SESSION/REPORT FROM CLOSED SESSION** (*if applicable*) – 7:32pm
Nothing to report - no action was taken in the closed session.
7. **ADJOURNMENT** – Motion to adjourn: Director Cahn, seconded by Director Casini. VOTE 5/2/0
The Board was adjourned at 7:49pm.

MINUTES READ, APPROVED & ACCEPTED

Respectfully submitted,

/s/ _____ President Fein

/s/ _____ Director Casini

/s/ _____ Director Dale

/s/ _____ Director Parker

/s/ _____ Director Cahn

/s/ _____ AA McCormick

Monte Rio Fire Protection District

Balance Sheet

As of May 31, 2019

06/17/19

Accrual Basis

	<u>May 31, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
105 · Community First Operating	319,278.11
106 · Community First Money Market	356,818.08
109 · Community First Savings Account	301,055.76
Total Checking/Savings	<u>977,151.95</u>
Total Current Assets	<u>977,151.95</u>
TOTAL ASSETS	<u><u>977,151.95</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
24000 · Payroll Liabilities	
24050 · Tax Withholding	-4,708.04
24100 · FICA	-3,057.84
24150 · Medicare	-715.15
24000 · Payroll Liabilities - Other	14,770.78
Total 24000 · Payroll Liabilities	<u>6,289.75</u>
Total Other Current Liabilities	<u>6,289.75</u>
Total Current Liabilities	<u>6,289.75</u>
Total Liabilities	6,289.75
Equity	
30000 · Opening Balance Equity	384,440.63
35200 · Unrestricted Net Assets	370,983.20
Net Income	215,438.37
Total Equity	<u>970,862.20</u>
TOTAL LIABILITIES & EQUITY	<u><u>977,151.95</u></u>

Monte Rio Fire Protection District
Profit & Loss Budget vs. Actual
 July 2018 through May 2019

	TOTAL				
	May 19	Jul '18 - May 19	Budget	\$ Over Budget	% of Budget
Income					
10 · Tax Revenue					
1000 · Property - CY Secured	0.00	457,283.87	452,931.00	4,352.87	100.96%
1008 · RDA Increment	0.00	-201,633.03	-184,000.00	-17,633.03	109.58%
1011 · SB2557 Prop Tax Admin	0.00	-3,356.74			
1014 · RDA Pass Through	100.86	63,124.26	57,000.00	6,124.26	110.74%
1017 · Residual - RPTTF	69,050.67	140,627.00	100,000.00	40,627.00	140.63%
1020 · Supplemental Prop Taxes - CY	1,538.48	7,496.90	9,000.00	-1,503.10	83.3%
1040 · Property - CY Unsecured	0.00	0.00	10,000.00	-10,000.00	0.0%
1042 · CollectCost Del CY Unsecured	0.00	13,205.33			
1060 · Property - PY Secured	0.00	0.00	0.00	0.00	0.0%
1080 · Supplemental Prop Taxes - PY	0.00	0.00	0.00	0.00	0.0%
1100 · Property - PY Unsecured	0.00	0.00	0.00	0.00	0.0%
Total 10 · Tax Revenue	70,690.01	476,747.59	444,931.00	31,816.59	107.15%
17 · Use of Money/Property	0.00	0.00	0.00	0.00	0.0%
20 · Intergovernmental Revenues					
2440 · State HOPTR	0.00	0.00	3,000.00	-3,000.00	0.0%
2470 · Timber Yield Tax	0.00	64.32	80.00	-15.68	80.4%
2490 · State - Other In-lieu tax	0.00	10,466.14	10.00	10,456.14	104,661.4%
2500 · Intergovernmental Rev. - State	14,313.46	164,388.58	32,808.00	131,580.58	501.06%
2510 · Equip Rental	0.00	0.00	0.00	0.00	0.0%
2970 · RDA Asset Distribution	0.00	0.00	0.00	0.00	0.0%
20 · Intergovernmental Revenues - Other	0.00	15,000.00			
Total 20 · Intergovernmental Revenues	14,313.46	189,919.04	35,898.00	154,021.04	529.05%
30 · Charge for Services	0.00	0.00	0.00	0.00	0.0%
40 · Miscellaneous Revenues					
4040 · Misc. Income	0.00	5,486.57	0.00	5,486.57	100.0%
4102 · Donations/Grants	0.00	16,000.00	0.00	16,000.00	100.0%
4105 · Interest Income	136.70	1,219.06	1,000.00	219.06	121.91%
4200 · Other Revenue	0.00	16.29	0.00	16.29	100.0%
Total 40 · Miscellaneous Revenues	136.70	22,721.92	1,000.00	21,721.92	2,272.19%
Total Income	85,140.17	689,388.55	481,829.00	207,559.55	143.08%
Gross Profit	85,140.17	689,388.55	481,829.00	207,559.55	143.08%
Expense					
50 · Payroll Expenses					
5910 · Permanent Positions	0.00	0.00	0.00	0.00	0.0%
5911 · Volunteer Pay	1,034.74	23,690.71	12,000.00	11,690.71	197.42%
5913 · Stipend	6,450.26	55,011.88	148,555.00	-93,543.12	37.03%
5914 · Strike Team	0.00	112,578.04	19,800.00	92,778.04	568.58%
5922 · FICA-Retirement	464.07	3,168.36	20,500.00	-17,331.64	15.46%
5924 · Medicare	108.53	741.00			
5935 · Unemployment	229.54	4,013.90			

Monte Rio Fire Protection District
Profit & Loss Budget vs. Actual
 July 2018 through May 2019

	TOTAL				
	May 19	Jul '18 - May 19	Budget	\$ Over Budget	% of Budget
5940 · Workers' Compensation	625.00	2,500.00	15,200.00	-12,700.00	16.45%
50 · Payroll Expenses - Other	14.00	32,108.72	0.00	32,108.72	100.0%
Total 50 · Payroll Expenses	8,926.14	233,812.61	216,055.00	17,757.61	108.22%
60 · Services/Supplies					
6021 · Clothing/Personal	303.02	1,965.04	2,000.00	-34.96	98.25%
6022 · Safety Clothing - PPE	6,278.66	20,178.62	11,000.00	9,178.62	183.44%
6040 · Communications	98.08	8,943.67	10,000.00	-1,056.33	89.44%
6060 · Food	0.00	451.77			
6080 · Household Expense	45.44	287.05	800.00	-512.95	35.88%
6100 · Insurance	0.00	22,217.00	20,656.00	1,561.00	107.56%
6140 · Maint - Equipment	10,040.49	49,277.46	24,000.00	25,277.46	205.32%
6180 · Maint. - Building	608.79	2,989.51	10,000.00	-7,010.49	29.9%
6280 · Membership/Subscriptions	0.00	1,738.00	1,900.00	-162.00	91.47%
6300 · Amador Contract Dept of Forestr					
6310 · Contract Expense	0.00	0.00	0.00	0.00	0.0%
6330 · Reimbursements	0.00	0.00	0.00	0.00	0.0%
6300 · Amador Contract Dept of Forestr - Other	0.00	0.00	0.00	0.00	0.0%
Total 6300 · Amador Contract Dept of Forestr	0.00	0.00	0.00	0.00	0.0%
6400 · Office Expense	83.63	2,978.03	1,000.00	1,978.03	297.8%
6461 · Supplies	121.39	35,255.62	5,000.00	30,255.62	705.11%
6500 · Professional Services	101.20	19,685.39	13,500.00	6,185.39	145.82%
6510 · Administrative Services	1,923.60	3,731.52	7,000.00	-3,268.48	53.31%
6521 · County Services	0.00	3,174.55	0.00	3,174.55	100.0%
6526 · Dispatch Services					
6527 · Reimbursement	0.00	0.00	0.00	0.00	0.0%
6526 · Dispatch Services - Other	0.00	0.00	0.00	0.00	0.0%
Total 6526 · Dispatch Services	0.00	0.00	0.00	0.00	0.0%
6587 · LAFCO	0.00	1,048.00	1,048.00	0.00	100.0%
6610 · Legal Services	2,589.65	19,570.30	6,000.00	13,570.30	326.17%
6630 · Audit/Accounting	5,900.00	5,900.00	6,300.00	-400.00	93.65%
6634 · Bank Service Charges	0.00	48.58	0.00	48.58	100.0%
6800 · Public/Legal Notices	0.00	512.50	0.00	512.50	100.0%
6820 · Lease - Fire Truck	0.00	0.00	0.00	0.00	0.0%
6830 · Lease - SB	0.00	0.00	0.00	0.00	0.0%
7005 · Election Expense	0.00	0.00	0.00	0.00	0.0%
7053 · Vehicle Registration	0.00	12,073.00	12,000.00	73.00	100.61%
7060 · Board Expense	35.00	70.00	0.00	70.00	100.0%
7120 · Training-In-Service	0.00	2,277.46	5,000.00	-2,722.54	45.55%
7201 · Gas/Oil	1,695.47	14,565.81	14,000.00	565.81	104.04%
7300 · Transportaion/Travel	0.00	654.47	1,500.00	-845.53	43.63%
7320 · Utilities	1,631.96	12,721.48	8,000.00	4,721.48	159.02%
7330 · Maint - Creekside JPA	0.00	2,500.00	2,500.00	0.00	100.0%

Monte Rio Fire Protection District
Profit & Loss Budget vs. Actual
 July 2018 through May 2019

	TOTAL				
	May 19	Jul '18 - May 19	Budget	\$ Over Budget	% of Budget
7490 · Reconciliation Discrepancies	0.00	2,274.44	0.00	2,274.44	100.0%
60 · Services/Supplies - Other	0.00	339.18			
Total 60 · Services/Supplies	31,456.38	247,428.45	163,204.00	84,224.45	151.61%
85 · Capital Assets					
8520 · Fixed Assets - Bldgs	0.00	0.00	20,000.00	-20,000.00	0.0%
8560 · Fixed Assets - Equipment	0.00	-7,290.88	46,128.00	-53,418.88	-15.81%
Total 85 · Capital Assets	0.00	-7,290.88	66,128.00	-73,418.88	-11.03%
Total Expense	40,382.52	473,950.18	445,387.00	28,563.18	106.41%
Net Income	44,757.65	215,438.37	36,442.00	178,996.37	591.18%

Monte Rio Fire Protection District
Bank Accounts Register
May 2019

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
105 - Community First Operating								
Check	05/08/2019	9115	AT&T - Sta 1	707 865 2067 360-8	7320 · Utilities		693.20	474,657.16
Check	05/08/2019	9116	AT&T - Station 2	707 865-2395 485 6	7320 · Utilities		207.24	473,963.96
Check	05/08/2019	9117	PG&E - Sta 1632-2	3059738632-2	7320 · Utilities		261.63	473,756.72
Check	05/08/2019	9118	L N Curtis & Sons	Cust. # C1615	-SPLIT-		6,154.07	473,495.09
Check	05/08/2019	9119	Gold Ridge Fire Protection Dist	APR19-ADMIN	-SPLIT-		2,007.23	467,341.02
Check	05/08/2019	9120	Sonoma County Fire Districts A 1	Dinner - Director Dale	7060 · Board Expense		35.00	465,333.79
Check	05/08/2019	9121	Dynamic Mobile Truck Repair	repairs on 5435, 5490, 5488	6140 · Maint - Equipment		1,634.40	465,298.79
Check	05/08/2019	9122	FASIS	MON001 worker's comp 4th qtr	5940 · Workers' Compensation		625.00	463,664.39
Check	05/08/2019	9123	JRS AUTO CARE CENTER, II	25151	6140 · Maint - Equipment		38.68	463,039.39
Check	05/08/2019	9124	AT&T - Circuit	195210871	7320 · Utilities		69.25	463,000.71
Check	05/08/2019	9125	Enhanced Communications Gr	Inv 30547748	6040 · Communications		16.63	462,931.46
Check	05/08/2019	9126	Merrill, Arnone & Jones, LLP	Inv. 419084	6610 · Legal Services		2,589.65	462,914.83
Check	05/08/2019	9127	Verizon	971310118-00001	6040 · Communications		81.45	460,325.18
Check	05/08/2019	9128	WEX BANK	0405-00-865174-7	7201 · Gas/Oil		1,695.47	460,243.73
Check	05/15/2019	EFT	Innovative Business Solutions,	April 2019 taxes	-SPLIT-		1,566.79	458,548.26
Check	05/15/2019	EFT	Innovative Business Solutions,	April Proc. Fees	6500 · Professional Services		101.20	456,981.47
Check	05/15/2019	EFT	Innovative Business Solutions,	Browne DD	5913 · Stipend		2,167.68	456,880.27
Check	05/15/2019	50073	Sapphire I Acuatez	April 2019 Stipend	5913 · Stipend		138.53	454,712.59
Check	05/15/2019	50074	Gabriella Gibson	April 2019 Volunteer	5911 · Volunteer Pay		199.35	454,574.06
Check	05/15/2019	50075	Kaitlyn N. Henry	April 2019 Stipend	5913 · Stipend		931.34	454,374.71
Check	05/15/2019	50076	Klayton Kaasch	April 2019 Volunteer	5911 · Volunteer Pay		50.41	453,443.37
Check	05/15/2019	50077	Kyle Kaasch	April 2019 Volunteer	5911 · Volunteer Pay		457.13	453,392.96
Check	05/15/2019	50078	Joshua Kitchens	April 2019 Volunteer	5911 · Volunteer Pay		41.56	452,935.83
Check	05/15/2019	50079	Darrell J. Kopriva	April 2019 Stipend	5913 · Stipend		1,086.53	452,894.27
Check	05/15/2019	50080	Thomas Kluczewski	April 2019 Volunteer	5911 · Volunteer Pay		27.71	451,807.74
Check	05/15/2019	50081	Kyle Lewis {2}	April 2019 Volunteer	5911 · Volunteer Pay		55.41	451,780.03
Check	05/15/2019	50082	BRIAN LOVETT	April 2019 Volunteer	5911 · Volunteer Pay		69.26	451,724.62

Monte Rio Fire Protection District
Bank Accounts Register
May 2019

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Check	05/15/2019	50083	Pearse Marania	April 2019 Stipend	5913 · Stipend		230.87	451,424.49
Check	05/15/2019	50084	Dave J. Peizer	April 2019 Stipend	5913 · Stipend		525.77	450,898.72
Check	05/15/2019	50085	Matthew Simmons	April 2019 Stipend	5913 · Stipend		115.44	450,783.28
Check	05/15/2019	50086	Joseph Sparacino	April 2019 Stipend	5913 · Stipend		554.10	450,229.18
Check	05/15/2019	50087	Ryan Wilson {2}	April 2019 Volunteer	5911 · Volunteer Pay		69.26	450,159.92
Check	05/20/2019	9129	LARRY BAIN, CPA	FY 2017/2018 Audit	6630 · Audit/Accounting		5,900.00	444,259.92
Check	05/20/2019	9130	BUSINESS CARD	Stmt 2/26-3/25/19	-SPLIT-		850.27	443,409.65
Check	05/20/2019	9131	LIFE ASSIST, INC	Inv 919118	6461 · Supplies		121.39	443,288.26
Check	05/20/2019	9132	Bodega Coast Lock & Key	Inv 969	6180 · Maint. - Building		75.54	443,212.72
Check	05/20/2019	9133	L N Curtis & Sons	Cust. # C1615	-SPLIT-		124.59	443,088.13
Check	05/20/2019	9134	CASCADE FIRE EQUIPMENT	Inv 098974	6140 · Maint - Equipment		1,113.25	441,974.88
Check	05/20/2019	9135	True Value	725-561	6080 · Household Expense		45.44	441,929.44
Deposit	05/21/2019			Deposit	-SPLIT-	19,790.34		461,719.78
Transfer	05/23/2019			Funds Transfer	106 · Community First Money Market		200,000.00	261,719.78
Check	05/28/2019	9136	Western Autobody	Dodge Ram repair	6140 · Maint - Equipment		11,228.79	250,490.99
Check	05/28/2019	9137	PG&E - Jenner 316-8	0684318316-8	7320 · Utilities		10.79	250,480.20
Check	05/28/2019	9138	PG&E - Sta 1632-2	3059738632-2	7320 · Utilities		253.13	250,227.07
Check	05/28/2019	9139	PG&E - Sta 2-062-1	3309316062-1	7320 · Utilities		53.69	250,173.38
Check	05/28/2019	9140	AT&T - Sta 1	707 865 2067 360-8	7320 · Utilities		665.59	249,507.79
Check	05/28/2019	9141	AT&T - Station 2	707 865-2395 485 6	7320 · Utilities		194.75	249,313.04
Check	05/28/2019	9142	Jim Long's Power Products	Inv# 23194	6140 · Maint - Equipment		44.33	249,268.71
Check	05/28/2019	9143	SWEETWATER SPRINGS W/	35002300	7320 · Utilities		82.20	249,186.51
Check	05/28/2019	9144	Noel's Automotive	Inv. 2170	6140 · Maint - Equipment		598.41	248,588.10
Deposit	05/31/2019			Deposit	-SPLIT-	70,690.01		319,278.11
Total 105 · Community First Operating						90,480.35	245,859.40	319,278.11
106 · Community First Money Market								156,745.29
Transfer	05/23/2019			Funds Transfer	105 · Community First Operatir	200,000.00		356,745.29
Deposit	05/31/2019			Interest	4105 · Interest Income	72.79		356,818.08

**Monte Rio Fire Protection District
Bank Accounts Register
May 2019**

<i>Type</i>	<i>Date</i>	<i>Num</i>	<i>Name</i>	<i>Memo</i>	<i>Split</i>	<i>Debit</i>	<i>Credit</i>	<i>Balance</i>
Total 106 · Community First Money Market						200,072.79		356,818.08
109 · Community First Savings Account								300,991.85
Deposit	05/31/2019			Interest	4105 · Interest Income	63.91		301,055.76
Total 109 · Community First Savings Account						63.91		301,055.76
TOTAL						290,617.05	245,859.40	977,151.95