

D/OH Fire District

Transaction Detail by Account

February 21 - March 19, 2025

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
1000 Checking Account								
02/28/2025	Deposit		Cordua Irrigation District		Sale 2010 Ford F150 ID# 1FTEX1EW7AFA60859	4800 Gain on Disposal	8,500.00	8,500.00
02/28/2025	Deposit		DOH Fire Department Auxillary, Inc.			4310 Fire Auxiliary Contributions	1.00	8,501.00
03/10/2025	Check	ACH	PG&E		Acct # 3126598489-3	6110 Utilities:Electric	-464.42	8,036.58
03/10/2025	Check	ACH	PG&E		Acct # 4103881105-9	6110 Utilities:Electric	-50.81	7,985.77
Total for 1000 Checking Account							\$7,985.77	
1010 General Fund- 7520000 (744)								
02/21/2025	Check	17114670	Card Services		Windows Software Update, QuickBooks, Succeed	6200 Office Expenses	-377.00	-377.00
03/17/2025	Check	17116033	Lani Pessoa		Reimbursement -Dell Computer, HDMI Cable & Microsoft	6200 Office Expenses	-703.08	-1,080.08
03/17/2025	Check	17116034	Suburban Propane		Acct 1643-254805-002 Tank # 140034	6130 Utilities:Propane	-74.60	-1,154.68
03/17/2025	Check	17116032	CSDA		CSDA Annual Membership	6220 Dues & Publications	-400.00	-1,554.68
Total for 1010 General Fund- 7520000 (744)							\$ -1,554.68	
1040 Measure K Fund - 7520008 (717)								
02/21/2025	Check	17114668	Card Services		Windows Software Update, QuickBooks, Succeed	-Split-	-1,609.35	-1,609.35
02/21/2025	Check	17114669	Ross' Ladder Service			-Split-	-981.20	-2,590.55
03/05/2025	Check		MTECH Incorporated		Balance due for QTAC Type 6 Mini Pumper. New Engine # 6452	6750 Capital Equipment Purchases	-85,616.20	-
03/17/2025	Check	17116031	Foothill Fire Department		ISO Required Pump Testing - Split 6461,6481,6483 & 6491 Travel Fees - Golden State Emergency Vehicle Service	-Split-	-2,816.66	-
Total for 1040 Measure K Fund - 7520008 (717)							\$ -91,023.41	
1610 Fire Equipment--FMV								
03/05/2025	Journal Entry	AJE 124		Measure K	QTAC Type 6 Mini Pumper, 3rd and Final Payment	-Split-	85,616.20	85,616.20
Total for 1610 Fire Equipment--FMV							\$85,616.20	
4310 Fire Auxiliary Contributions								
02/28/2025	Deposit		DOH Fire Department Auxillary, Inc.	General Fund	Annual Rent of Building	1000 Checking Account	1.00	1.00
Total for 4310 Fire Auxiliary Contributions							\$1.00	
4800 Gain on Disposal								
02/28/2025	Deposit		Cordua Irrigation District	General Fund	Sale of 2010 Ford F150 Vehicle ID 1FTEX1EW7AFA60859	1000 Checking Account	8,500.00	8,500.00
Total for 4800 Gain on Disposal							\$8,500.00	
6080 Training & Education								
02/21/2025	Check	17114668	Card Services	General Fund	EMT Refresher Course	1040 Measure K Fund - 7520008 (717)	172.00	172.00
Total for 6080 Training & Education							\$172.00	
6100 Utilities								
6110 Electric								
03/10/2025	Check	ACH	PG&E	General Fund	Merriam Rd.	1000 Checking Account	50.81	50.81
03/10/2025	Check	ACH	PG&E	General Fund	Main Station	1000 Checking Account	464.42	515.23
Total for 6110 Electric							\$515.23	
6130 Propane								

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03/17/2025	Check	17116034	Suburban Propane	General Fund	Main Station	1010 General Fund- 7520000 (744)	74.60	74.60
Total for 6130 Propane							\$74.60	
Total for 6100 Utilities							\$589.83	
6200 Office Expenses								
02/21/2025	Check	17114670	Card Services	General Fund	Succeed Internet & QuickBooks	1010 General Fund- 7520000 (744)	377.00	377.00
03/17/2025	Check	17116033	Lani Pessoa	General Fund	Reimbursement - Dell Computer, HDMI Cable & Microsoft	1010 General Fund- 7520000 (744)	703.08	1,080.08
Total for 6200 Office Expenses							\$1,080.08	
6220 Dues & Publications								
03/17/2025	Check	17116032	CSDA	General Fund	CSDA Annual Membership	1010 General Fund- 7520000 (744)	400.00	400.00
Total for 6220 Dues & Publications							\$400.00	
6300 Vehicle Maintenance								
03/17/2025	Check	17116031	Foothill Fire Department	Measure K	Travel Fees Golden State Emergency Vehicle Service	1040 Measure K Fund - 7520008 (717)	616.66	616.66
Total for 6300 Vehicle Maintenance							\$616.66	
6300-51 6451 Maintenance								
02/21/2025	Check	17114669	Ross' Ladder Service	General Fund	Ladder Inspection & Test	1040 Measure K Fund - 7520008 (717)	196.24	196.24
Total for 6300-51 6451 Maintenance							\$196.24	
6300-61 6461 Maintenance								
02/21/2025	Check	17114669	Ross' Ladder Service	General Fund	Ladder Inspection & Test	1040 Measure K Fund - 7520008 (717)	196.24	196.24
03/17/2025	Check	17116031	Foothill Fire Department	Measure K	ISO Required Pump Testing	1040 Measure K Fund - 7520008 (717)	575.00	771.24
Total for 6300-61 6461 Maintenance							\$771.24	
6300-71 6471 Maintenance								
02/21/2025	Check	17114669	Ross' Ladder Service	General Fund	Ladder Inspection & Test	1040 Measure K Fund - 7520008 (717)	196.24	196.24
Total for 6300-71 6471 Maintenance							\$196.24	
6300-81 6481 Maintenance								
02/21/2025	Check	17114669	Ross' Ladder Service	General Fund	Ladder Inspection & Test	1040 Measure K Fund - 7520008 (717)	196.24	196.24
03/17/2025	Check	17116031	Foothill Fire Department	Measure K	ISO Required Pump Testing	1040 Measure K Fund - 7520008 (717)	525.00	721.24
Total for 6300-81 6481 Maintenance							\$721.24	
6300-83 6483 Mainttenance								
03/17/2025	Check	17116031	Foothill Fire Department	Measure K	ISO Required Pump Testing	1040 Measure K Fund - 7520008 (717)	525.00	525.00
Total for 6300-83 6483 Mainttenance							\$525.00	
6300-91 6491 Maintenance								
02/21/2025	Check	17114669	Ross' Ladder Service	General Fund	Ladder Inspection & Test	1040 Measure K Fund - 7520008 (717)	196.24	196.24
03/17/2025	Check	17116031	Foothill Fire Department	Measure K	ISO Required Pump Testing	1040 Measure K Fund - 7520008	575.00	771.24

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						(717)		
Total for 6300-91 6491 Maintenance							\$771.24	
Total for 6300 Vehicle Maintenance with subs							\$3,797.86	
6500 Operating Supplies								
6530 Medical Supplies								
02/21/2025	Check	17114668	Card Services	General Fund	Cervical Collar, Sharps, Nose Stopper, Tape, Splint, Pulse Oximeter, Splint & more	1040 Measure K Fund - 7520008 (717)	772.79	772.79
Total for 6530 Medical Supplies							\$772.79	
6540 Safety Equipment								
02/21/2025	Check	17114668	Card Services	General Fund	Step Chocks	1040 Measure K Fund - 7520008 (717)	664.56	664.56
Total for 6540 Safety Equipment							\$664.56	
Total for 6500 Operating Supplies							\$1,437.35	
6750 Capital Equipment Purchases								
03/05/2025	Journal Entry	AJE 124		Measure K	QTAC Type 6 Mini Pumper, 3rd and Final Payment	-Split-	-85,616.20	-
								85,616.20
03/05/2025	Check		MTECH Incorporated	Measure K	QTAC Type 6 Mini Pumper	1040 Measure K Fund - 7520008 (717)	85,616.20	0.00
Total for 6750 Capital Equipment Purchases							\$0.00	