



KENSINGTON POLICE PROTECTION AND COMMUNITY SERVICES DISTRICT

**BOARD OF DIRECTORS MEETING**

**March 9, 2023**

**ITEM 6**

FINANCIAL REPORTS THROUGH THE MONTH OF DECEMBER 2022 and RATIFICATION OF BILLS FOR FEBRUARY 2023

**SUMMARY OF RECOMMENDATION**

Receive financial reports presented for FY 2022-2023 through December 2022.

Ratify Bills in Accounts Payable reports for February 2023

**ATTACHMENTS**

1. December 2022 Summary Balance Sheet
2. December 2022 Revenue and Expense Report - Budget vs Actual
3. February 2023 Accounts Payable Reports

**SUBMITTED BY:**

*Lisa Mundis*

Lisa Mundis  
Finance Director

Kensington Police Protection & Community Services District

Revenue Expense

Budget to Actual

July through December 2022

	Jul - Dec 22	YTD Budget	Over/(Under)		Annual Budget	% of Budget
			Budget	% of YTD Budget		
<b>REVENUE</b>						
400 · Police Activities Revenue						
401 · Levy Tax Police- Co. Prop. 1%	2,299,109	2,201,900	97,209	104.4%	2,201,900	104.4%
402 · Special Tax-Police	685,470	720,000	(34,530)	95.2%	720,000	95.2%
404 · Measure G Supplemental Tax PD	651,974	652,300	(326)	100.0%	652,300	100.0%
410 · Police Fees/Service Charges	4,736	6,000	(1,264)	78.9%	12,000	39.5%
414 · POST Reimbursement	4,624	15,000	(10,376)	30.8%	125,000	3.7%
415 · COPS/Other PD Grants	112,780	105,000	7,780	107.4%	175,000	64.4%
418 · Reimbursements/Refunds	0	3,000	(3,000)	0.0%	6,000	0.0%
<b>Total 400 · Police Activities Revenue</b>	<b>3,758,694</b>	<b>3,703,200</b>	<b>55,494</b>	<b>101.5%</b>	<b>3,892,200</b>	<b>100.0%</b>
420 · Park/Rec Activities Revenue						
424 · Special Tax-L&L Parks	44,359	44,400	(41)	99.9%	44,400	99.9%
427 · Community Center Revenue	23,705	30,000	(6,295)	79.0%	57,700	41.1%
438 · Tennis Court Revenue	931	750	181	124.1%	1,500	62.1%
439 · Other Community Center Revenue	0	7,500	(7,500)	0.0%	15,000	0.0%
<b>Total 420 · Park/Rec Activities Revenue</b>	<b>68,995</b>	<b>82,650</b>	<b>(13,655)</b>	<b>83.5%</b>	<b>118,600</b>	<b>100.0%</b>
440 · District Activities Revenue						
456 · Interest-District	3,948	2,504	1,444	157.7%	5,000	79.0%
458 · Other District Revenue	34,044	4,900	29,144	694.8%	9,700	351.0%
<b>Total 440 · District Activities Revenue</b>	<b>37,992</b>	<b>7,404</b>	<b>30,588</b>	<b>513.1%</b>	<b>14,700</b>	<b>100.0%</b>
460 · Waste Removal Revenue						
461 · Waste Removal Franchise Fee	39,037	55,010	(15,973)	71.0%	110,000	35.5%
<b>Total 460 · Waste Removal Revenue</b>	<b>39,037</b>	<b>55,010</b>	<b>(15,973)</b>	<b>71.0%</b>	<b>110,000</b>	<b>35.5%</b>
<b>TOTAL REVENUE</b>	<b>3,904,718</b>	<b>3,848,264</b>	<b>56,454</b>	<b>101.5%</b>	<b>4,135,500</b>	<b>100.0%</b>

Kensington Police Protection & Community Services District

Revenue Expense

Budget to Actual

July through December 2022

			Over/(Under)	% of YTD		
	Jul - Dec 22	YTD Budget	Budget	Budget	Annual Budget	% of Budget
<b>EXPENSE</b>						
500 · Police Salary and Benefit Exp						
502 · Salary - Officers	468,553	593,900	(125,347)	78.9%	1,114,880	42.0%
506 · Overtime	83,052	50,020	33,032	166.0%	100,000	83.1%
508 · Salary - Non-Sworn	31,886	34,050	(2,164)	93.6%	68,100	46.8%
509 · Hiring Bonus	12,000	9,800	2,200	122.4%	20,000	60.0%
521-A · Medical/Vision/Dental-Active	65,175	86,360	(21,185)	75.5%	172,700	37.7%
521-R · Medical/Vision/Dental-Retired	93,217	80,300	12,917	116.1%	160,400	58.1%
521-T · Medical/Vision/Dental-Trust	0	75,900	(75,900)	0.0%	89,820	0.0%
522 · Officer Life Insurance	1,410	5,060	(3,650)	27.9%	10,100	14.0%
523 · SocialSecurity/Medicare-Police	8,435	7,650	785	110.3%	15,300	55.1%
524 · Social Security - District	1,886	5,810	(3,924)	32.5%	11,600	16.3%
527 · PERS - District Portion	102,123	116,900	(14,777)	87.4%	233,750	43.7%
529 · Pension Obln Bond Payment	249,697	165,730	83,967	150.7%	331,450	75.3%
530 · Workers Comp	39,533	22,460	17,073	176.0%	44,900	88.0%
<b>Total 500 · Police Salary and Benefit Exp</b>	<b>1,156,968</b>	<b>1,253,940</b>	<b>(96,972)</b>	<b>92.3%</b>	<b>2,373,000</b>	<b>48.8%</b>
550 · Police Operating Expenses						
552 · Office Supplies and Expenses	6,422	6,670	(248)	96.3%	13,300	48.3%
553 · Police Equipment and Supplies	12,769	14,250	(1,481)	89.6%	28,500	44.8%
554 · Traffic Safety	702	16,010	(15,308)	4.4%	32,000	2.2%
560 · Crossing Guard	6,372	8,920	(2,548)	71.4%	17,800	35.8%
561 · Fleet Expense	21,627	45,750	(24,123)	47.3%	91,500	23.6%
563 · Vehicle Lease	19,857	0	19,857	100.0%	0	0.0%
564 · IT and Communications	188,756	96,652	92,104	195.3%	193,300	97.6%
568 · Evidence	9,662	3,000	6,662	322.1%	6,000	161.0%
570 · Training and Travel Exp	5,766	12,520	(6,754)	46.1%	25,000	23.1%
571 · Records	0	3,000	(3,000)	0.0%	6,000	0.0%
572 · Hiring	3,247	10,010	(6,763)	32.4%	20,000	16.2%
574 · Reserve Officers	0	1,760	(1,760)	0.0%	3,500	0.0%
576 · Dues and Subscriptions	3,132	2,510	622	124.8%	5,000	62.6%
588 · Telephone	17,089	15,150	1,939	112.8%	30,300	56.4%
591 · General Liability Insurance	40,177	21,100	19,077	190.4%	42,100	95.4%
592 · Printing and Publications	1,433	4,610	(3,177)	31.1%	9,200	15.6%
593 · Volunteer Programs	0	1,270	(1,270)	0.0%	2,500	0.0%
594 · Community Events	1,107	2,510	(1,403)	44.1%	5,000	22.1%

Kensington Police Protection & Community Services District

Revenue Expense

Budget to Actual

July through December 2022

			Over/(Under)	% of YTD		
	Jul - Dec 22	YTD Budget	Budget	Budget	Annual Budget	% of Budget
595 · Legal/Consulting - Police	8,450	4,500	3,950	187.8%	9,000	93.9%
599 · Police Taxes Administration	1,049	2,770	(1,721)	37.9%	5,500	19.1%
<b>Total 550 · Police Operating Expenses</b>	<b>347,618</b>	<b>272,962</b>	<b>74,656</b>	<b>127.4%</b>	<b>545,500</b>	<b>63.7%</b>
<b>TOTAL POLICE DEPARTMENT EXPENSE</b>	<b>1,504,586</b>	<b>1,526,902</b>	<b>(22,316)</b>	<b>98.5%</b>	<b>2,918,500</b>	<b>51.6%</b>
600 · Park/Rec Sal & Ben						
601 · Park & Rec Administrator	16,629	20,752	(4,123)	80.1%	41,500	40.1%
602 · Custodial/Cleaning Services	3,600	22,500	(18,900)	16.0%	45,000	8.0%
623 · Social Security/Medicare - Dist	0	5,400	(5,400)	0.0%	10,800	0.0%
<b>Total 600 · Park/Rec Sal &amp; Ben</b>	<b>20,229</b>	<b>48,652</b>	<b>(28,423)</b>	<b>41.6%</b>	<b>97,300</b>	<b>20.8%</b>
635 · Park/Recreation Expenses						
640 · Community Center Expenses						
641 · General Maintenance	11,100	1,500	9,600	740.0%	3,000	370.0%
642 · Utilities-Community Center	6,494	9,750	(3,256)	66.6%	19,500	33.3%
643 · Janitorial Supplies	1,297	600	697	216.2%	1,200	108.1%
644 · Landscaping	23,330	6,520	16,810	357.8%	13,000	179.5%
645 · General Liab./Workers Comp	9,390	3,500	5,890	268.3%	3,500	268.3%
646 · Community Center Repairs	5,104	3,750	1,354	136.1%	7,500	68.1%
647 · Legal/Consulting	1,918	12,550	(10,632)	15.3%	10,000	19.2%
<b>Total 640 · Community Center Expenses</b>	<b>58,634</b>	<b>38,170</b>	<b>20,464</b>	<b>153.6%</b>	<b>57,700</b>	<b>101.6%</b>
650 · Park						
651 · General Maintenance	17,230	17,700	(470)	97.3%	35,400	48.7%
652 · Repairs	7,848	6,000	1,848	130.8%	12,000	65.4%
653 · Landscaping	8,450	27,520	(19,070)	30.7%	55,000	15.4%
656 · Utilities	6,466	1,200	5,266	538.9%	2,400	269.4%
657 · General Liab/Workers Comp	9,390	9,600	(210)	97.8%	9,600	97.8%
658 · Levy Administration	6,628	4,760	1,868	139.2%	9,500	69.8%
659 · Other Park Expenses	0	260	(260)	0.0%	500	0.0%
674 · Tennis Court Maint/Repair	0	260	(260)	0.0%	500	0.0%
<b>Total 650 · Park</b>	<b>56,012</b>	<b>67,300</b>	<b>(11,288)</b>	<b>83.2%</b>	<b>124,900</b>	<b>44.8%</b>
<b>TOTAL PARKS &amp; RECREATION EXPENSE</b>	<b>134,875</b>	<b>154,122</b>	<b>(19,247)</b>	<b>87.5%</b>	<b>279,900</b>	<b>48.2%</b>

Kensington Police Protection & Community Services District

Revenue Expense

Budget to Actual

July through December 2022

	Over/(Under)				Annual Budget	
	Jul - Dec 22	YTD Budget	Budget	% of YTD Budget	% of Budget	
750 · Waste Managment Expenses						
751 · Waste Removal Franchise Fee Exp	1,281	23,660	(22,379)	5.4%	47,300	2.7%
752 · Waste Management Program Admin	0	1,500	(1,500)	0.0%	3,000	0.0%
753 · Other Waste Management Exp	0	260	(260)	0.0%	500	0.0%
<b>Total 750 · Waste Managment Expenses</b>	<b>1,281</b>	<b>25,420</b>	<b>(24,139)</b>	<b>5.0%</b>	<b>50,800</b>	<b>2.5%</b>
800 · District Expenses						
807 · Salaries	196,767	192,110	4,657	102.4%	384,200	51.2%
808 · Payroll Taxes	24,993	28,852	(3,859)	86.6%	57,700	43.3%
809 · Benefits	0	25,252	(25,252)	0.0%	50,500	0.0%
810 · IT Contract	6,175	13,904	(7,729)	44.4%	27,800	22.2%
815 · Admin Communications	5,164	2,152	3,012	240.0%	4,300	120.1%
816 · Office Supplies	713	802	(89)	88.9%	1,600	44.6%
817 · Postage	208	352	(144)	59.1%	700	29.7%
818 · Mileage Reimbursement	95	202	(107)	47.2%	400	23.8%
819 · Dues/Subscriptions	9,396	5,302	4,094	177.2%	10,600	88.6%
820 · Copier Contract	2,602	3,300	(698)	78.8%	6,600	39.4%
825 · Board Continuing Ed/Conferences	282	6,260	(5,978)	4.5%	5,500	5.1%
830 · Legal (District/Personnel)	8,238	22,500	(14,263)	36.6%	45,000	18.3%
831 · Training and Travel Admin	2,968	3,260	(292)	91.0%	6,500	45.7%
835 · Consulting	21,693	17,510	4,183	123.9%	35,000	62.0%
840 · Accounting/Audit	56,587	37,500	19,087	150.9%	75,000	75.4%
850 · Insurance	37,560	15,952	21,608	235.5%	31,900	117.7%
851 · Workers Comp	13,178	4,500	8,678	292.8%	4,500	292.8%
860 · Election	0	7,500	(7,500)	0.0%	7,500	0.0%
861 · LAFCO	1,505	2,100	(595)	71.7%	2,100	71.7%
865 · Police Bldg. Lease	34,401	24,000	10,401	143.3%	48,000	71.7%
866 · Bldg Maintenance/Repair	3,103	1,760	1,343	176.3%	3,500	88.6%
867 · Utilities	3,203	6,750	(3,547)	47.5%	13,500	23.7%
868 · Janitorial	319	3,600	(3,281)	8.9%	7,200	4.4%
870 · County Expenditures	8,176	12,550	(4,374)	65.1%	25,000	32.7%
898 · Other Expenses	16,609	502	16,107	3308.6%	1,000	1660.9%
<b>TOTAL DISTRICT EXPENSE</b>	<b>453,931</b>	<b>438,472</b>	<b>15,459</b>	<b>103.5%</b>	<b>855,600</b>	<b>53.1%</b>

Kensington Police Protection & Community Services District

Revenue Expense

Budget to Actual

July through December 2022

			Over/(Under)	% of YTD		
	Jul - Dec 22	YTD Budget	Budget	Budget	Annual Budget	% of Budget
700 · Bond Expense						
975 · Community Center Loan Repayment	0	0	0	0.0%	30,600	0.0%
<b>TOTAL BOND EXPENSE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,600</b>	<b>0.0%</b>
<b>TOTAL REVENUE</b>	<b>3,904,718</b>	<b>3,848,264</b>	<b>56,454</b>	<b>101.5%</b>	<b>4,135,500</b>	<b>94.4%</b>
<b>TOTAL EXPENSE</b>	<b>2,094,672</b>	<b>2,144,916</b>	<b>(50,244)</b>	<b>97.7%</b>	<b>4,135,400</b>	<b>50.7%</b>
	<b>1,810,046</b>	<b>1,703,348</b>	<b>106,698</b>	<b>106.3%</b>	<b>100</b>	

**CAPITAL OUTLAY**

950 · Capital Outlay						
963 · Patrol Car Accessories	8,009	7,500	509	106.8%	15,000	53.4%
965 · Personal Police Equipment-Asset	0	7,500	(7,500)	0.0%	15,000	0.0%
966 · Police Traffic Equipment	0	12,520	(12,520)	0.0%	25,000	0.0%
967 · Station Equipment	33,699	25,010	8,689	134.7%	50,000	67.4%
968 · Office Furn/Eq	18,944	25,010	(6,066)	75.7%	50,000	37.9%
969 · Computer Equipment	27,012	12,520	14,492	215.7%	25,000	108.0%
970 · Upgrade Phone System	2,558	12,520	(9,962)	20.4%	25,000	10.2%
972 · Park Buildings Improvement	0	47,510	(47,510)	0.0%	95,000	0.0%
974 · Other Park Improvements	18,773	12,520	6,253	149.9%	25,000	75.1%
978 · Pk/Rec Furn/Eq	20,727	12,520	8,207	165.6%	25,000	82.9%
983 · Building Temporary Relocation	105,545	50,002	55,543	211.1%	100,000	105.5%
<b>TOTAL CAPITAL OUTLAY</b>	<b>235,266</b>	<b>225,132</b>	<b>10,134</b>	<b>104.5%</b>	<b>450,000</b>	<b>52.3%</b>

**Kensington Police Protection & Community Services District**  
**Summary Balance Sheet**  
As of December 31, 2022

	<b>Dec 31, 22</b>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
100 - Petty Cash	100.00
110 - CCC Cash Accts	-142,142.81
117b - Admin - Cash	25,626.54
130 - County Bond Accts	679.93
133b - Resv - Cash	93,430.00
134 - CCC LAIF Accounts	632,113.55
<b>Total Checking/Savings</b>	609,807.21
<b>Accounts Receivable</b>	
141 - Accounts Receivable - Year End	20,621.50
142 - Advances to Employees	476.35
143 - Advance on Prop Taxes	3,577,806.36
144 - Advance on Suppl. Taxes	43,898.60
146 - Advance on LLD Taxes	18,114.54
147 - Rent Receivable	7,315.65
<b>Total Accounts Receivable</b>	3,668,233.00
<b>Other Current Assets</b>	
153 - Prepaid Expenses	0.01
<b>Total Other Current Assets</b>	0.01
<b>Total Current Assets</b>	4,278,040.22
<b>Fixed Assets</b>	
160 - Police Fixed Assets	978,203.37
170 - Park/Rec Fixed Assets	6,203,915.22
189 - Accumulated Depreciation	-1,481,414.28
<b>Total Fixed Assets</b>	5,700,704.31
<b>Other Assets</b>	
190 - Deferred Outflows - OPEB	420,721.00
191 - Deferred Outflows - Pension	423,477.00
194 - Net Pension Asset	2,327,970.00
199 - Suspense	-15,168.03
<b>Total Other Assets</b>	3,156,999.97
<b>TOTAL ASSETS</b>	<b>13,135,744.50</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
200 - Due to Other Funds	-144.00
210 - Accounts Payable	-2,557.67
<b>Total Accounts Payable</b>	-2,701.67

**Kensington Police Protection & Community Services District**  
**Summary Balance Sheet**  
As of December 31, 2022

	<b>Dec 31, 22</b>
<b>Credit Cards</b>	
213 · Cal Card #12227	13,525.77
216 · Amazon Capital	-15,221.25
<b>Total Credit Cards</b>	-1,695.48
<b>Other Current Liabilities</b>	
220 · Payroll Liabilities	61,381.97
<b>Total Other Current Liabilities</b>	61,381.97
<b>Total Current Liabilities</b>	56,984.82
<b>Long Term Liabilities</b>	
240 · 2020 Pension Obligation Bond	4,244,000.00
265 · Compensated Absence/Vac Buyback	95,792.82
290 · Community Center Loan	184,523.93
293 · Vehicle Capital Lease	133,987.35
295 · Net OPEB Liability	579,377.00
297 · Deferred Inflows - OPEB	507,406.00
298 · Deferred Inflows - Pension	1,267,514.00
<b>Total Long Term Liabilities</b>	7,012,601.10
<b>Total Liabilities</b>	7,069,585.92
<b>Equity</b>	
350 · Invest. in Assets	5,164,502.87
390 · Retained Earnings	-846,120.93
391 · Retained Earnings - Bond	181,801.81
Net Income	1,565,974.83
<b>Total Equity</b>	6,066,158.58
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>13,135,744.50</b>



**Kensington Police Protection & Community Services District**  
**Contra Costa Check Transmittal - Fund 325500, Account 0830**  
February 1 - 9, 2023

Type	Date	Num	Name	Memo	Account	Split	Credit
Feb 1 - 9, 23							
Check	02/09/2023	22573	All City Management, Inc.	Inv # 82958	112 · General Fund	560 · Crossing Guard	919.01
Check	02/09/2023	22574	Amazon	INV 13JG-7196-64KH (010123-013123 t	112 · General Fund	216 · Amazon Capital	627.72
Check	02/09/2023	22575	BHI Management Consulting	INV 023-07 (Interim GM recruitment)	112 · General Fund	835 · Consulting	9,500.00
Check	02/09/2023	22576	BIGO TIRES	INV 195254 (K1), 195265 (K4), 195305 (†	112 · General Fund	561 · Fleet Expense	4,054.47
Check	02/09/2023	22577	C & J Cleaning Services	INV #0610 for January 2023 (01/15-01/31	112 · General Fund	868 · Janitorial	575.00
Check	02/09/2023	22578	CCC Office of the Sheriff	KSG PD share of the 2022-2023 CAL-ID	112 · General Fund	568 · Evidence	7,514.00
Check	02/09/2023	22579	CCC Community Development Dept	Bay View 3% July to November 2022	112 · General Fund	751 · Waste Removal Franchise Fee Exp	18,067.97
Check	02/09/2023	22580	Comcast	Acct#8155-40-044-0278610 59 Arlington	112 · General Fund	642 · Utilities-Community Center	181.92
Check	02/09/2023	22581	CCC Dept. of Information Technology	INV 15102 - Telecom services for 11/22 V	112 · General Fund	561 · Fleet Expense	964.06
Check	02/09/2023	22582	EBMUD	Parks Water 55377100001 (10/27/22 -01,	112 · General Fund	656 · Utilities	972.92
Check	02/09/2023	22583	Galls Incorporated	A/C# 3524376, INV #3524376	112 · General Fund	553 · Police Equipent and Supplies	29.76
Check	02/09/2023	22584	Great America Financial Services	INV#33335198 01/30/2023	112 · General Fund	820 · Copier Contract	241.79
Check	02/09/2023	22585	PERS-Contra Costa Co. Treasurer	Contribution for 1/1-1/15/2023 Effective d	112 · General Fund	-SPLIT-	12,429.49
Check	02/09/2023	22586	USbancorp	INV #492747779	112 · General Fund	563 · Vehicle Lease	3,309.54
Check	02/09/2023	22587	Lexipol LLC	Inv# INVLEX13316 Annual Law Enforcerr	112 · General Fund	595 · Legal/Consulting - Police	3,586.40
Check	02/09/2023	22588	Major Alarm	INV #37432 01252023 for Feb 2023 serv	112 · General Fund	642 · Utilities-Community Center	30.50
Check	02/09/2023	22589	CCC Treasurer's Office	Wire for KPOA Union Dues for PR Check	112 · General Fund	229 · KPOA Dues, Legal Def.,Survivor	800.00
Check	02/09/2023	22590	PG&E	Acct # 1525420294-6 Stmt Date 01/26/20	112 · General Fund	580 · Utilities - Police	1,264.25
Check	02/09/2023	22591	PTS - Pacific Telemanagement Services	Inv#2100490 Date 01/26/2023 Service Pe	112 · General Fund	642 · Utilities-Community Center	78.00
Check	02/09/2023	22592	Renne Public Law Group	thru December 31, 2022	112 · General Fund	-SPLIT-	10,076.87
Check	02/09/2023	22593	Smile Business Products, Inc.	INV #1095131	112 · General Fund	820 · Copier Contract	161.75
Check	02/09/2023	22594	Streamline	INV #4E33FC18-0027 FEB 2023	112 · General Fund	815 · Admin Communications	200.00
Check	02/09/2023	22595	Wex Bank - Chevron	INV # 87056973	112 · General Fund	561 · Fleet Expense	863.93
Check	02/09/2023	22596	Wex Bank - Exxon	Acct#369-677-649-5 INV #87061231 Feb	112 · General Fund	561 · Fleet Expense	1,669.01
Check	02/09/2023	22597	William Driscoll	February 1-15, 2023	112 · General Fund	651 · General Maintenance	700.00
Check	02/09/2023	22598	Kanchana Borisuthiratana	Mileage reimbursement on 01/26/2023 &	112 · General Fund	818 · Mileage Reimbursement	32.76
Check	02/09/2023	22599	CCC Treasurer's Office	Payroll Wire for 02-15-23 Period for 01/1	112 · General Fund	199 · Suspense	63,737.75
Check	02/09/2023	22600	Fernando Herrera	Invoice date 020623 (\$900) and (\$4,220)	112 · General Fund	-SPLIT-	5,120.00
Check	02/09/2023	22601	Vision Service Plan	February 2023	112 · General Fund	-SPLIT-	323.10
Check	02/09/2023	22602	PERS-Contra Costa Co. Treasurer	EFT-Debit for CalPERS Retirement Contr	112 · General Fund	-SPLIT-	2,612.34
Check	02/09/2023	22603	EDD	Acct ID 932-0525-0 Letter ID L00056508	112 · General Fund	898 · Other Expenses	745.95
Feb 1 - 9, 23							<b><u>151,390.26</u></b>

Lisa Mundis

Michael Lee

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2/9/2023

DocuSigned by:  
  
D401290E52BB42F...  
2/9/2023

**Kensington Police Protection & Community Services District**  
**Contra Costa Check Transmittal - Fund 325500, Account 0830**  
 February 23, 2023

02/23/23

Type	Date	Num	Name	Memo	Account	Split	Credit
<b>Feb 23, 23</b>							
Check	02/23/2023	22604	All City Management,...	Inv # 83243 (Jan. 22 - Feb. 4, 2023)	112 · Gener...	560 · Crossing Guard	1,225.35
Check	02/23/2023	22605	Chico State Enterpris...	INV SP009062	112 · Gener...	568 · Evidence	810.00
Check	02/23/2023	22606	Department of Justice	INV #636525	112 · Gener...	572 · Hiring	98.00
Check	02/23/2023	22607	EBMUD	Parks Water 30801800001 11/30/...	112 · Gener...	656 · Utilities	815.65
Check	02/23/2023	22608	EBMUD	Acct #90767028820 Svc period: 1...	112 · Gener...	867 · Utilities	161.35
Check	02/23/2023	22609	Amit H. Nath	Police Training Reimbursement (0...	112 · Gener...	570 · Training and Trav...	300.00
Check	02/23/2023	22610	Fernando Herrera	Invoice date 022023 February Mai...	112 · Gener...	-SPLIT-	2,275.00
Check	02/23/2023	22611	Galls Incorporated	A/C# 3524376, INV #2346669, 23...	112 · Gener...	-SPLIT-	1,078.11
Check	02/23/2023	22612	Greg Harman	Medical Part B - Coverage period f...	112 · Gener...	521-R · Medical/Vision/...	307.50
Check	02/23/2023	22613	Mobile Modular	INV #2382329 Site Location 10940...	112 · Gener...	-SPLIT-	5,630.25
Check	02/23/2023	22614	PG&E	ACCT #5692102339-8, Statement ...	112 · Gener...	642 · Utilities-Communi...	523.65
Check	02/23/2023	22615	Principal Life Insurance	A/C# 1129864-10001 - MAR 2023 ...	112 · Gener...	522 · Officer Life Insura...	106.20
Check	02/23/2023	22616	Richard Meure	INV #KPD 0001	112 · Gener...	570 · Training and Trav...	300.00
Check	02/23/2023	22617	US Bank CCard	ACCT 4866 9145 5552 5747 Stmt ...	112 · Gener...	213 · Cal Card #12227	13,054.33
Check	02/23/2023	22618	Walnut Creek Ford	INV 990221 01/12/2023	112 · Gener...	561 · Fleet Expense	110.99
Check	02/23/2023	22619	William Driscoll	February 15-28, 2023	112 · Gener...	651 · General Maintena...	700.00
Check	02/23/2023	22620	County Clerk Election...	Nov 8, 2022 General Election Dire...	112 · Gener...	860 · Election	7,225.43
Check	02/23/2023	22621	C & J Cleaning Servi...	INV #0618 FEB 2023	112 · Gener...	641 · General Maintena...	1,800.00
Check	02/23/2023	22622	CCC Treasurer's Office	Contract # 077-0000620-002 (Wire...	112 · Gener...	563 · Vehicle Lease	1,300.05
Check	02/23/2023	22623	CCC Treasurer's Office	Wire for KPOA Union Dues for PR ...	112 · Gener...	229 · KPOA Dues, Leg...	900.00
Check	02/23/2023	22624	Advanced Systems G...	INV # 10935	112 · Gener...	815 · Admin Communic...	800.00
Check	02/23/2023	22625	PERS-Contra Costa ...	CalPERS Health Premium March ...	112 · Gener...	-SPLIT-	25,943.53
Check	02/23/2023	22626	PERS-Contra Costa ...	Contribution for 1/16-1/31/2023 Eff...	112 · Gener...	-SPLIT-	12,440.42
Check	02/23/2023	22627	PERS-Contra Costa ...	EFT-Debit for CalPERS Retiremen...	112 · Gener...	228 · Wage Garnishment	500.00
Check	02/23/2023	22628	CCC Treasurer's Office	Payroll Wire for 02-28-23 Period f...	112 · Gener...	199 · Suspense	60,942.24

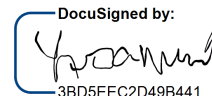
**Feb 23, 23**

**139,348.05**

2/24/2023

2/24/2023

DocuSigned by:  
  
 D401290E52BB42F...  
 Michael Lee

DocuSigned by:  
  
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 Lisa Mundis