

California State Treasurer  
**Fiona Ma, CPA**



Local Agency Investment Fund  
 P.O. Box 942809  
 Sacramento, CA 94209-0001  
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May 02, 2024

LAIF Home  
PMIA Average Monthly Yields

KENSINGTON POLICE PROTECTION AND  
 COMMUNITY SERVICES DISTRICT  
 INTERIM GENERAL MANAGER/TREASURER  
 10940 SAN PABLO AVENUE  
 EL CERRITO, CA 94530

Tran Type Definitions

Account Number: ~~12-00-003~~

April 2024 Statement

Effective Date	Transaction Date	Tran Type	Confirm Number	Web Confirm Number	Authorized Caller	Amount
4/15/2024	4/12/2024	QRD	1750208	N/A	SYSTEM	2,472.06

Account Summary

Total Deposit:	2,472.06	Beginning Balance:	73,652.90
Total Withdrawal:	0.00	Ending Balance:	76,124.96



## ACCOUNTS



Available: \$1,530,884.55 ⓘ

Current: \$1,554,330.18 ⓘ

### Five Star Bank Payroll Account

Available Balance

**\$0.00**

Current Balance

\$0.00

### Five Star Bank Regular Checking

Available Balance

**\$288,818.22**

Current Balance

\$312,263.85

### Five Star Bank Savings Account

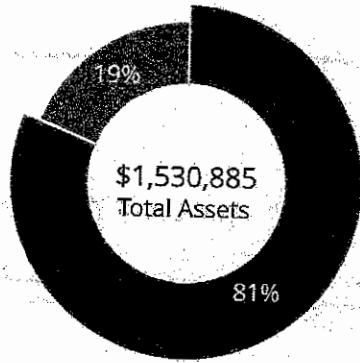
Available Balance

**\$1,242,066.33**

Current Balance

\$1,242,066.33

# ASSET SUMMARY



## Savings Account

1550799

81.13%

Available Balance

\$1,242,066.33

Current Balance

\$1,242,066.33



# Account Statement

April 30, 2024

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Account Number: ~~020101200001~~

## KCC Capital

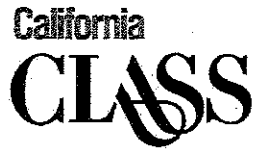
### Account Summary

Average Monthly Yield: 5.4028%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
California CLASS	30,454.70	0.00	0.00	134.87	544.09	30,459.20	30,589.57

### Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
04/01/2024	Beginning Balance			30,454.70	
04/30/2024	Income Dividend Reinvestment	134.87			
04/30/2024	Ending Balance			30,589.57	



Account Statement

April 30, 2024

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Account Number: ~~04-24-0100-0000~~

KPPCSD

Account Summary

Average Monthly Yield: 5.4028%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
California CLASS	1,522,734.87	0.00	0.00	6,743.48	27,204.20	1,522,959.65	1,529,478.35

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
04/01/2024	Beginning Balance			1,522,734.87	
04/30/2024	Income Dividend Reinvestment	6,743.48			
04/30/2024	Ending Balance			1,529,478.35	

## Deposit Summary

4/25/2024 9:58 AM

Kensington Police Protection & Community Services District  
Summary of Deposits to 101 · Five Star Checking on 04/25/2024

Chk No.	PmtMethod	Rcd From	Memo	Amount
2413	Check	Bay View Refuse A/R	Franchise fee for February 2024	5,365.68
2443	Check	Bay View Refuse A/R	Franchise fee for March 2024	2,716.18
145302	Check	Contra Costa County Auditor - Contr...	Kensington Community Center	100.00
150187	Check	Contra Costa County Auditor - Contr...	Police fines	207.50
0000995340	Check	KFPD	Mobile modular sublet - April 2024	2,438.55
2497885311	Check	Lexis Nexis	Police report	20.00
2499596661	Check	Lexis Nexis	Police report	20.00
2508458361	Check	Lexis Nexis	Police report	20.00
2511932811	Check	Lexis Nexis	Police report	20.00
114051197	Check	Metropolitan Reporting Bureau	Police report	20.00
114066237	Check	Metropolitan Reporting Bureau	Police report	20.00
115	Check	Community Center Rental	CC rental on 040624 from Jennifer We...	2,188.00
1939	Check	Community Center Rental	Main hall rental 042024 from Traci M...	1,360.00
637	Check	Community Center Rental	CC rental on 041324 from Sarah Wein...	594.00
0023089587	Check	Community Center Rental	Additional fee for kitchen from Dwayn...	80.00

**Less Cash Back:****Deposit Total:****15,169.91**

Kensington Police Protection & Community Services District  
Transaction List by Date  
April 24, 2024

Type	Date	Num	Adj	Name	Memo	Account	Class	Clr	Split	Debit	Credit
Apr 24, 24	Bill Pmt -Check	04/24/2024	30573	Advanced Systems Group LLC	C10169	101 · Five Star Checking			210 · Accounts Payable		1,254.85
	Bill Pmt -Check	04/24/2024	30574	AFLAC	M1F02 INV# 444007 March billing pe	101 · Five Star Checking			210 · Accounts Payable		457.92
	Bill Pmt -Check	04/24/2024	30575	Amazon	A1297SCF5R73DC (for March 2024 l	101 · Five Star Checking			210 · Accounts Payable		378.64
	Bill Pmt -Check	04/24/2024	30576	AT&T CalNET 3	BAN 9391062077 Stmt 03/03/2024 -	101 · Five Star Checking			210 · Accounts Payable		925.47
	Bill Pmt -Check	04/24/2024	30577	Best Best & Krieger LLP	Professional services rendered throu	101 · Five Star Checking			210 · Accounts Payable		4,104.00
	Bill Pmt -Check	04/24/2024	30578	C & J Cleaning Services	March 2024	101 · Five Star Checking			210 · Accounts Payable		1,150.00
	Bill Pmt -Check	04/24/2024	30579	C. L. E. A.	April 2024 Billing	101 · Five Star Checking			210 · Accounts Payable		224.00
	Bill Pmt -Check	04/24/2024	30580	California Consulting, Inc.	INV# 6732	101 · Five Star Checking			210 · Accounts Payable		187.50
	Bill Pmt -Check	04/24/2024	30581	CCC - Sheriff - Forensic Services	INV# KPD-2403	101 · Five Star Checking			210 · Accounts Payable		2,505.00
	Bill Pmt -Check	04/24/2024	30582	CCC Dept. of Information Technology	Acct# 9287	101 · Five Star Checking			210 · Accounts Payable		888.00
	Bill Pmt -Check	04/24/2024	30583	Comcast	8155 40 044 0278610	101 · Five Star Checking			210 · Accounts Payable		316.46
	Bill Pmt -Check	04/24/2024	30584	Data Ticket Inc.	Invoices from January & February 20	101 · Five Star Checking			210 · Accounts Payable		172.02
	Bill Pmt -Check	04/24/2024	30585	Delta Dental	05-0491200004	101 · Five Star Checking			210 · Accounts Payable		1,050.35
	Bill Pmt -Check	04/24/2024	30586	Diana Williams	INV# KPD 0003	101 · Five Star Checking			210 · Accounts Payable		340.00
	Bill Pmt -Check	04/24/2024	30587	Dunnigan Psychological	INV# 1621 Pre-Employment Psycholc	101 · Five Star Checking			210 · Accounts Payable		625.00
	Bill Pmt -Check	04/24/2024	30588	EBMUD		101 · Five Star Checking			210 · Accounts Payable		699.11
	Bill Pmt -Check	04/24/2024	30589	Eide Bailly LLP	Client # 266131	101 · Five Star Checking			210 · Accounts Payable		6,662.66
	Bill Pmt -Check	04/24/2024	30590	Everbridge, Inc.	Account# 13581	101 · Five Star Checking			210 · Accounts Payable		3,000.00
	Bill Pmt -Check	04/24/2024	30591	Fernando Herrera	Services rendered in April 2024	101 · Five Star Checking			210 · Accounts Payable		4,105.00
	Bill Pmt -Check	04/24/2024	30592	Ford Motor Credit Company LLC	Acct# 6110501 Ford vehicle 2023	101 · Five Star Checking			210 · Accounts Payable		904.82
	Bill Pmt -Check	04/24/2024	30593	Galls Incorporated	3524376	101 · Five Star Checking			210 · Accounts Payable		132.60
	Bill Pmt -Check	04/24/2024	30594	Great America Financial Services	015-1439943-000	101 · Five Star Checking			210 · Accounts Payable		221.57
	Bill Pmt -Check	04/24/2024	30595	Greg Harman	Coverage Period May 2024	101 · Five Star Checking			210 · Accounts Payable		349.40
	Bill Pmt -Check	04/24/2024	30596	Kanchana Borisuthiratana	Travel reimbursement from 03/19/24	101 · Five Star Checking			210 · Accounts Payable		1,661.26
	Bill Pmt -Check	04/24/2024	30597	Kister, Savio & Rei	INV 10197	101 · Five Star Checking			210 · Accounts Payable		10,620.00
	Bill Pmt -Check	04/24/2024	30598	Lampo Investigations - POLYGRAPH	Pre-employment Polygraph Exam	101 · Five Star Checking			210 · Accounts Payable		500.00
	Bill Pmt -Check	04/24/2024	30599	LC Action Police Supply, LTD	INV# 463745	101 · Five Star Checking			210 · Accounts Payable		1,950.98
	Bill Pmt -Check	04/24/2024	30600	LEFTA Systems	Annual Subscription and License Fee	101 · Five Star Checking			210 · Accounts Payable		3,450.50
	Bill Pmt -Check	04/24/2024	30601	LEHR	INV# SI100807	101 · Five Star Checking			210 · Accounts Payable		106.54
	Bill Pmt -Check	04/24/2024	30602	Major Alarm	150046003	101 · Five Star Checking			210 · Accounts Payable		69.00
	Bill Pmt -Check	04/24/2024	30603	Mobile Modular	R1031374	101 · Five Star Checking			210 · Accounts Payable		5,630.25
	Bill Pmt -Check	04/24/2024	30604	Nextiva, Inc.	AC# 3994083 Contract# 2751865	101 · Five Star Checking			210 · Accounts Payable		1,495.63
	Bill Pmt -Check	04/24/2024	30605	Nippon Life Insurance Company of Ar	GJ9600	101 · Five Star Checking			210 · Accounts Payable		91.00
	Bill Pmt -Check	04/24/2024	30606	PG&E		101 · Five Star Checking			210 · Accounts Payable		1,529.30
	Bill Pmt -Check	04/24/2024	30607	Principal Life Insurance	1129864-10001, for May	101 · Five Star Checking			210 · Accounts Payable		131.60
	Bill Pmt -Check	04/24/2024	30608	Ron DuPratt Ford	INV# 549451 - Routine maintenance	101 · Five Star Checking			210 · Accounts Payable		92.44
	Bill Pmt -Check	04/24/2024	30609	Rosa Ruiz	March 2024 reimbursement	101 · Five Star Checking			210 · Accounts Payable		61.27
	Bill Pmt -Check	04/24/2024	30610	Rubiconn LLC	April 2024 Billing	101 · Five Star Checking			210 · Accounts Payable		5,562.72
	Bill Pmt -Check	04/24/2024	30611	Smile Business Products, Inc.	KP01 INV# 1188478	101 · Five Star Checking			210 · Accounts Payable		103.15
	Bill Pmt -Check	04/24/2024	30612	Streamline	INV# 4E33FC18-0041	101 · Five Star Checking			210 · Accounts Payable		249.00
	Bill Pmt -Check	04/24/2024	30613	T-Mobile USA, Inc.	Ref# 2024-0054	101 · Five Star Checking			210 · Accounts Payable		425.00
	Bill Pmt -Check	04/24/2024	30614	TransUnion	813540	101 · Five Star Checking			210 · Accounts Payable		75.00
	Bill Pmt -Check	04/24/2024	30615	US Bank CCard	4866 9145 5552 5747	101 · Five Star Checking			210 · Accounts Payable		2,706.47
	Bill Pmt -Check	04/24/2024	30616	USbancorp	Cust# 1783852	101 · Five Star Checking			210 · Accounts Payable		4,609.59
	Bill Pmt -Check	04/24/2024	30617	Verizon Wireless	772287401-00001	101 · Five Star Checking			210 · Accounts Payable		760.50
	Bill Pmt -Check	04/24/2024	30618	Vision Service Plan	00102808	101 · Five Star Checking			210 · Accounts Payable		484.65
	Bill Pmt -Check	04/24/2024	30619	Walnut Creek Ford	INV 125345	101 · Five Star Checking			210 · Accounts Payable		232.26
	Bill Pmt -Check	04/24/2024	30620	Wex Bank - Chevron	0496-00-526644-0	101 · Five Star Checking			210 · Accounts Payable		1,259.61
	Bill Pmt -Check	04/24/2024	30621	Wex Bank - Exxon	369-677-649-5	101 · Five Star Checking			210 · Accounts Payable		2,961.59

Total Paid Amount:- 77,473.68