

2:29 PM

03/12/24

Cash Basis

**Antelope Valley Fire Protection District**  
**Wildland Fund - Cash Flow**  
01/12/2024 - 03/12/2024

Date	Num	Name	Memo	Split	Paid Amou...
<b>Acct 300</b>					
02/01/2024		Acct 300	Per Budget and Board Approval to cover Wildland Payroll - Olga Gilbert	Wildland...	-541.67
02/01/2024		Acct 300	Per Budget and Board Approval to cover Wildland Payroll Taxes- Olga ...	Wildland...	-81.25
02/01/2024		Acct 300	Per Budget and Board Approval to cover Wildland Payroll - Mike Curti	Wildland...	-262.50
02/01/2024		Acct 300	Per Budget and Board Approval to cover Wildland Payroll Taxes- Mik...	Wildland...	-39.38
02/01/2024		Acct 300	Per Budget and Board Approval to cover Wildland Payroll - Rich Nalder	Wildland...	-750.00
02/01/2024		Acct 300	Per Budget and board Approval to cover Wildland Payroll Taxes - Rich ...	Wildland...	-112.50
03/01/2024		Acct 300	Per Budget and Board Approval to cover Wildland Payroll - Olga Gilbert	Wildland...	-541.67
03/01/2024		Acct 300	Per Budget and Board Approval to cover Wildland Payroll Taxes- Olga ...	Wildland...	-81.25
03/01/2024		Acct 300	Per Budget and Board Approval to cover Wildland Payroll - Mike Curti	Wildland...	-262.50
03/01/2024		Acct 300	Per Budget and Board Approval to cover Wildland Payroll Taxes- Mik...	Wildland...	-39.38
03/01/2024		Acct 300	Per Budget and Board Approval to cover Wildland Payroll - Rich Nalder	Wildland...	-750.00
03/01/2024		Acct 300	Per Budget and board Approval to cover Wildland Payroll Taxes - Rich ...	Wildland...	-112.50
Total Acct 300					-3,574.60
<b>Liberty Utilities</b>					
01/30/2024	198843	Liberty Utilities	WO23-24-043 - Crew Qters Ele	Wildland...	-29.78
03/05/2024	199314	Liberty Utilities	Crew Qters - WO23-24-047- Account #200008701779	Wildland...	-28.88
Total Liberty Utilities					-58.66
<b>Sierra Front Wildfire Cooperators</b>					
03/12/2024		Sierra Front Wildfire...	2024 Annual Membership Fee	Wildland...	-720.00
Total Sierra Front Wildfire Cooperators					-720.00
<b>Villa Basque Deli &amp; Cafe</b>					
02/13/2024		Villa Basque Deli & ...	USB - 3750 to Reno for Repairs	Wildland...	-54.08
Total Villa Basque Deli & Cafe					-54.08
<b>TOTAL</b>					<b>-4,407.34</b>