

**Antelope Valley Fire Protection District**  
**Wildland Fund - Cash Flow**  
 03/13/2024 - 05/09/2024

Date	Num	Name	Memo	Clr	Split	Paid Amou...
<b>Acct 300</b>						
04/01/20	Acct 300		Per Budget and Board Approval to cover Wildland Payroll -...		Wildland...	-541.67
04/01/20	Acct 300		Per Budget and Board Approval to cover Wildland Payroll ...		Wildland...	-81.25
04/01/20	Acct 300		Per Budget and Board Approval to cover Wildland Payroll -...		Wildland...	-262.50
04/01/20	Acct 300		Per Budget and Board Approval to cover Wildlland Payrol...		Wildland...	-39.38
04/01/20	Acct 300		Per Budget and Board Approval to cover Wildland Payroll -...		Wildland...	-750.00
04/01/20	Acct 300		Per Budget and board Approval to cover Wildland Payroll ...		Wildland...	-112.50
04/04/20	Acct 300		Transfer Fund to payoff 3750 USDA Loan		Wildland...	-30,843.53
05/01/20	Acct 300		Per Budget and Board Approval to cover Wildland Payroll -...		Wildland...	-541.67
05/01/20	Acct 300		Per Budget and Board Approval to cover Wildland Payroll ...		Wildland...	-81.25
05/01/20	Acct 300		Per Budget and Board Approval to cover Wildland Payroll -...		Wildland...	-262.50
05/01/20	Acct 300		Per Budget and Board Approval to cover Wildlland Payrol...		Wildland...	-39.38
05/01/20	Acct 300		Per Budget and Board Approval to cover Wildland Payroll -...		Wildland...	-750.00
05/01/20	Acct 300		Per Budget and board Approval to cover Wildland Payroll ...		Wildland...	-112.50
Total Acct 300						-34,418.13
<b>Liberty Utilities</b>						
04/02/20	Liberty Utilit...	Crew Qters - WO23-24-051- Account #200008701779			Wildland...	-30.65
05/07/20	Liberty Utilit...	Crew Qters - WO23-24-055- Account #200008701779			Wildland...	-27.60
Total Liberty Utilities						-58.25
<b>Mort's Auto Body, Inc.</b>						
03/19/20	Mort's Auto ...	Engine 3754 - WO23-24050 - Invoice #2285 - Repair			Wildland...	-4,440.11
Total Mort's Auto Body, Inc.						-4,440.11
<b>TOTAL</b>						<b>-38,916.49</b>