

# Central Calaveras Fire & Rescue Protection District

19927 Jesus Maria Road, Mokelumne Hill, CA 95245

(209) 754-4330

Bill Wennhold

Fire Chief

[www.centralcalaverasfire.org](http://www.centralcalaverasfire.org)



## FINANCIALS

(as of November 12, 2024)

### Expenses

10/1/2024 Payroll		\$ 59,674.10
10/12/2024 Payroll		\$ 24,486.00
10/17/24 Transmittal	OH 4082	\$ 26,427.03

Total **\$110,587.13**

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### Revenues

Ridge Fire	\$ 23,252.35
Caps Fires	\$ 1,939.79
Mana Fire	\$ 4,335.99
Surplus Trucks	\$ 1,000.00

Total Deposits **\$ 30,528.13**

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Pending - Park Fire \$ 99,111.06

Total Approved **\$ 99,111.06**

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USFS Shelly Fire \$ 63,653.00 (held)

Lake 1 \$ 68,033.57 (held)

Lake 2 \$ 42,088.69 (held)

Total Held **\$173,775.26**