



PO Box 779000
Rocklin CA 95677

(800) 416-6117
www.fivestarbanc.com

1857472
Kensington Police Protection & CSD
10940 San Pablo Ave
Bl dg B
El Cerri to CA 94530

| | | | |
|-------------|---------|------|----|
| Date | 9/30/24 | Page | 1 |
| Encl osures | | | 12 |

| | | | |
|--------------------------|--------------|------------------------------|----------------------|
| Publ ic Checki ng | | Number of Encl osures | 12 |
| Account Number | Endi ng 0780 | Statement Dates | 9/01/24 thru 9/30/24 |
| Previous Bal ance | 183,900.94 | Average Ledger | 188,252.19 |
| 12 Deposi ts/Credi ts | 525,682.20 | Average Collected | 188,252.19 |
| 29 Checks/Debi ts | 243,998.81 | | |
| Servi ce Charge | .00 | | |
| Current Bal ance | 465,584.33 | Interest Paid | .00 |

Deposits and Additions

| Date | Descri ption | Amount |
|------|--|------------|
| 9/05 | BANKCARD DEP MERCH DEP 203050521 24/09/05 TRACE#-061100609624219 739290400300540 | 12.00 |
| 9/05 | MERCHANT ACCOUNTSETTLEMENT 8688411572 24/09/05 TRACE#-122243220000008 868800000035022 | 175.00 |
| 9/09 | BANKCARD DEP MERCH DEP 203050521 24/09/09 TRACE#-061100601246384 739290400300540 | 120.00 |
| 9/12 | BANKCARD DEP MERCH DEP 203050521 24/09/12 TRACE#-061100603612662 739290400300540 | 479.99 |
| 9/13 | BANKCARD DEP MERCH DEP 203050521 24/09/13 TRACE#-061100604357172 739290400300540 | 82.00 |
| 9/19 | BANKCARD DEP MERCH DEP 203050521 24/09/19 TRACE#-061100607392811 739290400300540 | 36.00 |
| 9/20 | MERCHANT ACCOUNTSETTLEMENT 8688411572 24/09/20 TRACE#-122243220000007 868800000035022 | 175.00 |
| 9/25 | Wi re Transfer Credi t CALI FORNI A COOPERATI VE LI QUI D | 500,000.00 |

THIS FORM IS PROVIDED TO ASSIST YOU IN BALANCING YOUR CHECKING ACCOUNT

1. A summary of your total deposits and credits is listed first.
2. All charges and debits, whether customer or bank originated, are shown in data sequence.
3. The next section includes a summary of paid checks listed in numerical sequence.

***DENOTES A POINT AT WHICH ONE OR MORE CHECK SERIAL NUMBER(S) ARE UNACCOUNTED FOR THIS STATEMENT PERIOD. IT MAY INDICATE OUTSTANDING CHECKS OR CHECKS SHOWN ON PREVIOUS STATEMENTS. IT MAY ALSO DENOTE A POINT AT WHICH TWO OR MORE CHECKS BEARING IDENTICAL SERIAL NUMBERS WERE PAID THIS STATEMENT PERIOD.**

HOW TO BALANCE YOUR ACCOUNT

1. Subtract from your check register any service, miscellaneous or automatic charge(s) posted on this statement.
2. Mark (x) in your register after each check listed on the front of this statement.
3. Check off deposits shown on the statement against those shown in your check register.
4. Complete the form at the right.
5. The final "balance" in the form to the right should agree with your check register balance. If it does not, below are some helpful hints:
 - a. Recheck all addition and subtraction and corrections.
 - b. Verify the carryover balance on each page in your check register.
 - c. Make sure you have subtracted the service or miscellaneous charge(s) from your check register balance.
 - d. For information or help on electronic transactions call the telephone number on the bottom of this page.

FINANCE CHARGE DISCLOSURES

1. Your Daily Balance is the balance on which Periodic Rate **FINANCE CHARGES** are computed.
2. Your Daily Balance is calculated by starting with the balance at the beginning of each day, subtracting any payments or credits received for that day and adding any advances and other debits including Transactions or Periodic Rate **FINANCE CHARGES** posted that day.
 Periodic Rate **FINANCE CHARGES** begin to accrue on an extension of credit, Transaction or Periodic Rate **FINANCE CHARGES** or other charges incurred on your Account on the date the charge is posted to your Account. Once a month, on your Statement Date, the Bank will post to your Account, all Periodic Rate **FINANCE CHARGES** which have accrued during the Statement Period. A Transaction **FINANCE CHARGE** will be posted to your Account on the date the corresponding extension of credit is posted to your Account.
3. The Bank calculates the Periodic Rate **FINANCE CHARGE** daily by multiplying the Daily Balance by the Periodic Rate (the "Daily Periodic Rate **FINANCE CHARGES**.") The Periodic Rate **FINANCE CHARGE** imposed during any one Statement Period, the amount of which appears on the reverse of this statement, is the sum of the Daily Periodic Rate **FINANCE CHARGES** imposed for each day during the Statement Period.
4. On the reverse of this Statement, the Bank provides the Average Daily Balance on your Account and the number of days in the Statement Period. These figures are provided to simplify the disclosure of the method by which the total Periodic Rate **FINANCE CHARGE** is calculated for the Statement Period. You may use the Average Daily Balance as the balance subject to Periodic Rate **FINANCE CHARGES** and calculate the total Periodic Rate **FINANCE CHARGES** for the Statement Period by multiplying the Average Daily Balance by the Periodic Rate and then multiplying the product by the number of days in this Statement Period.

BILLING RIGHTS SUMMARY

PLEASE EXAMINE THIS STATEMENT AND ENCLOSED ITEMS AT ONCE. IF NO ERROR IS REPORTED WITHIN 30 DAYS, THIS STATEMENT WILL BE CONSIDERED CORRECT. ALL ITEMS CREDITED ARE SUBJECT TO FINAL PAYMENT.

Special Provisions, including a reporting period of up to 60 days, apply if the difference involves an electronic funds transfer. These provisions are explained below.

If you think your statement or receipt is wrong or if you need more information about a transaction listed on the statement or receipt, please contact us at the address below as soon as possible. We must hear from you no later than 60 days after we sent the FIRST statement on which the problem or error appeared.

1. Tell us your name and account number.
2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

If you tell us orally, we may require that you send us your complaint or question in writing within 10 business days.

Direct Inquiries to:

Five Star Bank
 Central Operations
 2400 Del Paso Road, Suite 100
 Sacramento, CA 95834
 800-416-6117

| | | |
|---|--------|----|
| NEW BALANCE | | \$ |
| TRANSFER AMOUNT FROM OTHER SIDE | | |
| ADD | | |
| DEPOSITS MADE | | |
| SINCE ENDING DATE | | |
| ON STATEMENT | | |
| SUB TOTAL | | \$ |
| CHECKS NOT LISTED ON THIS OR PRIOR STATEMENTS | | |
| NUMBER | AMOUNT | |
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| TOTAL CHECKS NOT LISTED | | \$ |
| SUBTRACT TOTAL CHECKS NOT LISTED FROM SUB-TOTAL ABOVE | | \$ |
| BALANCE | | |

THIS SHOULD AGREE WITH YOUR CHECK REGISTER BALANCE

| | | |
|--------------|------|----|
| Date 9/30/24 | Page | 2 |
| Encl osures | | 12 |

Publ i c Checki ng Endi ng 0780 (Conti nued)

Deposits and Additions

| Date | Descri ption | Amount |
|------|---|-------------|
| | 717 17TH ST STE 1850 DENVER, CO, 80202 US 20240925J1Q5040C004054 20240925MMQFMQR000115 09251422FT03 | |
| 9/25 | BANKCARD DEP MERCH DEP 203050521 24/09/25 TRACE#-061100600269495 739290400300540 | 12. 00 |
| 9/25 | Remote Capture Deposit | 24, 430. 22 |
| 9/26 | BANKCARD DEP MERCH DEP 203050521 24/09/26 TRACE#-061100600938547 739290400300540 | 139. 99 |
| 9/27 | MERCHANT ACCOUNTSETTLEMENT 8688411572 24/09/27 TRACE#-122243220000008 868800000035022 | 20. 00 |

Checks and Withdrawals

| Date | Descri ption | Amount |
|------|--|--------------|
| 9/03 | BANKCARD MERCH FEES 203050521 24/09/03 TRACE#-061100607469333 739290400300540 | 7. 97- |
| 9/03 | MERCHANT ACCOUNTBI LLI NG 8688411572 24/09/03 TRACE#-122243220000348 868800000035022 | 49. 15- |
| 9/03 | BANKCARD DEP MERCH DEP 203050521 24/09/03 TRACE#-061100607205679 739290400300540 | 75. 00- |
| 9/03 | CALPERS 1900 1946207465 24/09/03 TRACE#-011000022498056 7381511111 | 1, 475. 00- |
| 9/03 | CALPERS 3100 1946207465 24/09/03 TRACE#-042000018147649 7381511111 | 5, 753. 23- |
| 9/03 | CALPERS 3100 1946207465 24/09/03 TRACE#-042000018147645 7381511111 | 10, 447. 21- |



| | |
|--------------|--------|
| Date 9/30/24 | Page 3 |
| Enclosures | 12 |

Public Checking Ending 0780 (Continued)

Checks and Withdrawals

| Date | Description | Amount |
|------|---|------------|
| 9/11 | ACH Credits - Tracking ID: 749 957 | 700.00- |
| 9/12 | Sweep to DDA | 73,763.30- |
| 9/16 | Acct No. Ending 0772-D CALPERS 3100 1946207465 24/09/16 TRACE#-042000019865442 7381511111 | 5,753.23- |
| 9/16 | CALPERS 3100 1946207465 24/09/16 TRACE#-042000019865440 7381511111 | 10,899.85- |
| 9/17 | CALPERS 1900 1946207465 24/09/17 TRACE#-011000025072344 7381511111 | 1,475.00- |
| 9/19 | CALPERS 1800 1946207465 24/09/19 TRACE#-042000014102221 7381511111 | 27,179.93- |
| 9/20 | Sweep to DDA | 293.96- |
| 9/26 | Acct No. Ending 0772-D ACH Credits - Tracking ID: 761 315 | 700.00- |
| 9/27 | Sweep to DDA | 59,295.45- |
| 9/30 | Acct No. Ending 0772-D CALPERS 1900 1946207465 24/09/30 TRACE#-011000028636527 7381511111 | 1,475.00- |
| 9/30 | CALPERS 3100 1946207465 24/09/30 TRACE#-042000011963458 7381511111 | 5,753.23- |
| 9/30 | CALPERS 3100 1946207465 24/09/30 TRACE#-042000011963456 7381511111 | 10,598.09- |

Checks in Serial Number Order

| Date | Check No | Amount | Date | Check No | Amount |
|------|----------|-----------|------|----------|----------|
| 9/12 | 30774 | 150.00 | 9/27 | 30814 | 300.00 |
| 9/03 | 30775 | 1,547.05 | 9/30 | 30823* | 625.00 |
| 9/12 | 30785* | 10,644.00 | 9/30 | 30827* | 4,457.25 |
| 9/30 | 30813* | 1,264.20 | 9/27 | 30828 | 2,775.00 |

* Denotes missing check numbers

Remote Deposit **Credit**

Kensington Police Protection & Comm
 Operating 0780
 10940 San Pablo Ave
 El Cerrito, CA 94530
 909-204-8658

Date: 9/25/2024
 Items: 10
 Amount: \$24,430.22
 Batch ID: 21993975426
 Account ID: 1485394 9803958
 Acct Num: 1550780

Date 9/25/2024 Amount \$24,430.22

Check 30823 Date 9/30/2024 Amount \$625.00

Kensington Police Protection CSD
 10940 San Pablo Ave, Building B
 El Cerrito, CA 94530
 910.526.4141

Five Star Bank
 2240 Douglas Blvd., Suite 100
 Roseville, CA 95661
 90-43031211

9/25/2024

PAY TO THE ORDER OF: **Dunnigan Psychological & Threat Assmt** \$ **625.00

Six Hundred Twenty-Five and 00/100 DOLLARS

MEMO: **Dunnigan Psychological & Threat Assmt**
 104 Oakmont Avenue
 San Rafael, CA 94901
 INV# 1737 Pre-Employment Psychological Evaluatio

10/01/2024
 David P. Spatz

Check 30823 Date 9/30/2024 Amount \$625.00

Check 30774 Date 9/12/2024 Amount \$150.00

Kensington Police Protection CSD
 10940 San Pablo Ave, Building B
 El Cerrito, CA 94530
 910.526.4141

Five Star Bank
 2240 Douglas Blvd., Suite 100
 Roseville, CA 95661
 90-43031211

8/15/2024

PAY TO THE ORDER OF: **CCSDA** \$ **150.00

One Hundred Fifty and 00/100 DOLLARS

MEMO: **Contra Costa SDA**
 c/o Geoff Michalczky
 5019 Inhoff Place
 Martinez, CA 94533
 Dues for Fiscal Year 2024-2025 - Regular Member

10/01/2024
 David P. Spatz

Check 30774 Date 9/12/2024 Amount \$150.00

Check 30827 Date 9/30/2024 Amount \$4,457.25

Kensington Police Protection CSD
 10940 San Pablo Ave, Building B
 El Cerrito, CA 94530
 910.526.4141

Five Star Bank
 2240 Douglas Blvd., Suite 100
 Roseville, CA 95661
 90-43031211

9/25/2024

PAY TO THE ORDER OF: **ERSIC, LLC** \$ **4,457.25

Four Thousand Four Hundred Fifty-Seven and 25/100 DOLLARS

MEMO: **ERSIC, LLC**
 Jason Haynes
 1325 New Hampshire Drive
 Concord, CA 94521
 INV# 1006

10/01/2024
 David P. Spatz

Check 30827 Date 9/30/2024 Amount \$4,457.25

Check 30775 Date 9/3/2024 Amount \$1,547.05

Kensington Police Protection CSD
 10940 San Pablo Ave, Building B
 El Cerrito, CA 94530
 910.526.4141

Five Star Bank
 2240 Douglas Blvd., Suite 100
 Roseville, CA 95661
 90-43031211

8/15/2024

PAY TO THE ORDER OF: **CCC Auditor-Controller** \$ **1,547.05

One Thousand Five Hundred Forty-Seven and 05/100 DOLLARS

MEMO: **Contra Costa CO Auditor-Controller**
 Attn: Special Accounting
 625 Court Street, Room 202
 Martinez, CA 94553-1232
 LAFCO for FY 2024-25 INV# 2425-0036

10/01/2024
 David P. Spatz

Check 30775 Date 9/3/2024 Amount \$1,547.05

Check 30828 Date 9/27/2024 Amount \$2,775.00

Kensington Police Protection CSD
 10940 San Pablo Ave, Building B
 El Cerrito, CA 94530
 910.526.4141

Five Star Bank
 2240 Douglas Blvd., Suite 100
 Roseville, CA 95661
 90-43031211

9/25/2024

PAY TO THE ORDER OF: **Fernando Herrera** \$ **2,775.00

Two Thousand Seven Hundred Seventy-Five and 00/100 DOLLARS

MEMO: **Fernando Herrera**
 550 27th Street
 Richmond, CA 94804
 Services rendered in September 2024

10/01/2024
 David P. Spatz

Check 30828 Date 9/27/2024 Amount \$2,775.00

Check 30785 Date 9/12/2024 Amount \$10,644.00

Kensington Police Protection CSD
 10940 San Pablo Ave, Building B
 El Cerrito, CA 94530
 910.526.4141

Five Star Bank
 2240 Douglas Blvd., Suite 100
 Roseville, CA 95661
 90-43031211

8/15/2024

PAY TO THE ORDER OF: **InTime Service Inc.** \$ **10,644.00

Ten Thousand Six Hundred Forty-Four and 00/100 DOLLARS

MEMO: **InTime Services Inc.**
 1465 Slater Road
 Ferndale, WA 98248-5007
 INV# 13025

10/01/2024
 David P. Spatz

Check 30785 Date 9/12/2024 Amount \$10,644.00

Check 30830 Date 9/30/2024 Amount \$5,258.67

Kensington Police Protection CSD
 10940 San Pablo Ave, Building B
 El Cerrito, CA 94530
 910.526.4141

Five Star Bank
 2240 Douglas Blvd., Suite 100
 Roseville, CA 95661
 90-43031211

9/25/2024

PAY TO THE ORDER OF: **Galls Incorporated** \$ **5,258.67

Five Thousand Two Hundred Fifty-Eight and 67/100 DOLLARS

MEMO: **Galls, LLC**
 P.O. BOX 743626
 LOS ANGELES, CA 90074-3626
 3524376

10/01/2024
 David P. Spatz

Check 30830 Date 9/30/2024 Amount \$5,258.67

Check 30813 Date 9/30/2024 Amount \$1,264.20

Kensington Police Protection CSD
 10940 San Pablo Ave, Building B
 El Cerrito, CA 94530
 910.526.4141

Five Star Bank
 2240 Douglas Blvd., Suite 100
 Roseville, CA 95661
 90-43031211

9/25/2024

PAY TO THE ORDER OF: **Best Best & Krieger LLP** \$ **1,264.20

One Thousand Two Hundred Sixty-Four and 20/100 DOLLARS

MEMO: **Best Best & Krieger LLP**
 P.O. Box 743074
 Los Angeles, CA 90074-3074
 Professional services rendered through July 31, 2024

10/01/2024
 David P. Spatz

Check 30813 Date 9/30/2024 Amount \$1,264.20

Check 30833 Date 9/30/2024 Amount \$1,215.88

Kensington Police Protection CSD
 10940 San Pablo Ave, Building B
 El Cerrito, CA 94530
 910.526.4141

Five Star Bank
 2240 Douglas Blvd., Suite 100
 Roseville, CA 95661
 90-43031211

9/25/2024

PAY TO THE ORDER OF: **Kanchana Borisuthirathana** \$ **1,215.88

One Thousand Two Hundred Fifteen and 88/100 DOLLARS

MEMO: **Karn Borisuthirathana**
 16818 199th PINE
 Woodinville, WA 98077
 Travel reimbursement from 08/14/24 - 08/16/24

10/01/2024
 David P. Spatz

Check 30833 Date 9/30/2024 Amount \$1,215.88

Check 30814 Date 9/27/2024 Amount \$300.00

Kensington Police Protection CSD
 10940 San Pablo Ave, Building B
 El Cerrito, CA 94530
 910.526.4141

Five Star Bank
 2240 Douglas Blvd., Suite 100
 Roseville, CA 95661
 90-43031211

9/25/2024

PAY TO THE ORDER OF: **Brian Lande** \$ **300.00

Three Hundred and 00/100 DOLLARS

MEMO: **Brian Lande**
 1079 Portofino Ave
 Vacaville, CA 95687
 Meal reimbursement for Training IACP Conference

10/01/2024
 David P. Spatz

Check 30814 Date 9/27/2024 Amount \$300.00

Check 30844 Date 9/30/2024 Amount \$67.16

Kensington Police Protection CSD
 10940 San Pablo Ave, Building B
 El Cerrito, CA 94530
 910.526.4141

Five Star Bank
 2240 Douglas Blvd., Suite 100
 Roseville, CA 95661
 90-43031211

9/25/2024

PAY TO THE ORDER OF: **Rosa Ruiz** \$ **67.16

Sixty-Seven and 16/100 DOLLARS

MEMO: **Rosa Ruiz**
 217 Arlington Ave
 Kensington, CA 94707
 August 2024 reimbursement

10/01/2024
 David P. Spatz

Check 30844 Date 9/30/2024 Amount \$67.16