

COUNTY OF YOLO - SPECIAL DISTRICT CLAIM / COVER SHEET

ESPARTO FIRE PROTECTION DISTRICT - FUND #8031

Prepared by: **MONICA BURNS**

Date: **7/2/2024**

I hereby certify that the articles or services described by the invoices were necessary for use by the Department.

APPROVED BY BOARD MEMBERS OR AUTHORIZED SIGNATOR(S):



CalPERS TRANSFER	AMOUNT
2023-24	
501100 - RETIREMENT	\$223.60
TOTAL 2023-24 TRANSFER REQUEST	\$223.60

CALPERS 1959 Survivor Billing Detail

Fiscal Year	CloudSuite Account	Vendor	Amount	Invoice Date	Due Date	Invoice #	Description	Vendor Total
2023-24	501100 - RETIREMENT	CalPERS	\$26.00	6/24/2024	7/24/2024	100000017581435	ESPARTO FIRE PROTECTION DISTRICT #7735348195	\$26.00
2023-24	501100 - RETIREMENT	CalPERS	\$197.60	7/1/2023	7/31/2023	100000017581920	ESPARTO FIRE PROTECTION DISTRICT #7735348195	\$197.60
		Total Transfer Request	\$223.60					\$223.60