

10/15/24  
 Accrual Basis

**Sierra County Fire Protection District #1**  
**Profit & Loss Budget vs. Actual**  
 July through September 2024

|  | Jul - Sep 24 | Budget     | \$ Over Bud... | % of Budget |
|--|--------------|------------|----------------|-------------|
| <b>Income</b>                              |              |            |                |             |
| <b>A · Tax Income</b>                      |              |            |                |             |
| A.1 · Secured Property Tax                 | 0.00         | 296,288.00 | -296,288.00    | 0.0%        |
| A.2 · Unsecured Property Tax               | 0.00         | 0.00       | 0.00           | 0.0%        |
| A.3 · Verdi/Long Valley Assessment         | 0.00         | 18,000.00  | -18,000.00     | 0.0%        |
| A.11 · EMS Transient OccupancyTax          | 0.00         | 35,000.00  | -35,000.00     | 0.0%        |
| <b>Total A · Tax Income</b>                | 0.00         | 349,288.00 | -349,288.00    | 0.0%        |
| <b>C · Fire House Rent</b>                 | 0.00         | 1,200.00   | -1,200.00      | 0.0%        |
| <b>G · Interest Income</b>                 | 3,999.50     | 12,000.00  | -8,000.50      | 33.3%       |
| <b>H · Donation Income</b>                 | 3,862.00     | 5,000.00   | -1,138.00      | 77.2%       |
| <b>L · Miscellaneous Income</b>            | 0.00         | 200.00     | -200.00        | 0.0%        |
| <b>M · Mitigation Fees</b>                 | 3,065.28     | 18,000.00  | -14,934.72     | 17.0%       |
| <b>N · Transfer in From Mitigation Res</b> | 0.00         | 1,500.00   | -1,500.00      | 0.0%        |
| <b>O · Transfer In From Carryover</b>      | 0.00         | 87,557.00  | -87,557.00     | 0.0%        |
| <b>Total Income</b>                        | 10,926.78    | 474,745.00 | -463,818.22    | 2.3%        |
| <b>Gross Profit</b>                        | 10,926.78    | 474,745.00 | -463,818.22    | 2.3%        |
| <b>Expense</b>                             |              |            |                |             |
| <b>1.0 · General</b>                       |              |            |                |             |
| 1.1 · Professional Fees                    | 2,350.00     | 7,500.00   | -5,150.00      | 31.3%       |
| 1.2 · Clerical                             | 9,450.00     | 35,600.00  | -26,150.00     | 26.5%       |
| 1.3 · Office Expense                       | 1,333.45     | 3,500.00   | -2,166.55      | 38.1%       |
| 1.4 · Fire House Maintenance               | 4,076.20     | 23,500.00  | -19,423.80     | 17.3%       |
| 1.6 · CSDA Membership                      | 0.00         | 1,000.00   | -1,000.00      | 0.0%        |
| 1.7 · Retention Incentives                 | 142.08       | 3,000.00   | -2,857.92      | 4.7%        |
| 1.8 · County Admin Fees                    | 0.00         | 36,100.00  | -36,100.00     | 0.0%        |

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 July through September 2024

|   | <u>Jul - Sep 24</u> | <u>Budget</u> | <u>\$ Over Bud...</u> | <u>% of Budget</u> |
|---|---------------------|---------------|-----------------------|--------------------|
| <b>1.9 · Training &amp; Personnel Services</b>  | 3,240.00            | 12,960.00     | -9,720.00             | 25.0%              |
| <b>1.10 · Miscellaneous Expense</b>             | 0.00                | 500.00        | -500.00               | 0.0%               |
| <b>Total 1.0 · General</b>                      | 20,591.73           | 123,660.00    | -103,068.27           | 16.7%              |
| <b>2.0 · Emergency Medical</b>                  |                     |               |                       |                    |
| <b>2.1 · EMS Training</b>                       | 153.50              | 2,500.00      | -2,346.50             | 6.1%               |
| <b>2.2 · EMS Medical Supplies</b>               | 1,148.11            | 17,500.00     | -16,351.89            | 6.6%               |
| <b>Total 2.0 · Emergency Medical</b>            | 1,301.61            | 20,000.00     | -18,698.39            | 6.5%               |
| <b>3.0 · Communications</b>                     |                     |               |                       |                    |
| <b>3.1 · Repeater Site Rental</b>               | 0.00                | 0.00          | 0.00                  | 0.0%               |
| <b>3.2 · Web Site</b>                           | 1,008.00            | 0.00          | 1,008.00              | 100.0%             |
| <b>3.3 · Communication Consulting/Repair</b>    | 150.00              | 0.00          | 150.00                | 100.0%             |
| <b>3.4 · Radio &amp; Repeater Batteries</b>     | 38,174.72           | 0.00          | 38,174.72             | 100.0%             |
| <b>3.0 · Communications - Other</b>             | 0.00                | 38,500.00     | -38,500.00            | 0.0%               |
| <b>Total 3.0 · Communications</b>               | 39,332.72           | 38,500.00     | 832.72                | 102.2%             |
| <b>4.0 · Fire Protection</b>                    |                     |               |                       |                    |
| <b>4.1 · Personal Protection Equipment</b>      | 4,926.06            | 20,000.00     | -15,073.94            | 24.6%              |
| <b>4.2 · Grant Expense</b>                      |                     |               |                       |                    |
| <b>4.203 · 50/50 Grant</b>                      | 0.00                | 0.00          | 0.00                  | 0.0%               |
| <b>Total 4.2 · Grant Expense</b>                | 0.00                | 0.00          | 0.00                  | 0.0%               |
| <b>4.3 · Operating Supplies &amp; Equipment</b> | 3,743.81            | 8,000.00      | -4,256.19             | 46.8%              |
| <b>4.5 · Equipment Repair &amp; Maintenance</b> | 1,808.34            | 5,719.00      | -3,910.66             | 31.6%              |
| <b>4.6 · Fire Training</b>                      | 0.00                | 3,000.00      | -3,000.00             | 0.0%               |
| <b>4.7 · Fire Protection Verdi Long Vall</b>    | 0.00                | 48,000.00     | -48,000.00            | 0.0%               |
| <b>4.8 · Fire Protection Loyalton</b>           | 0.00                | 62,400.00     | -62,400.00            | 0.0%               |

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 July through September 2024

|   | Jul - Sep 24 | Budget     | \$ Over Bud... | % of Budget |
|---|--------------|------------|----------------|-------------|
| <b>4.9 · Fire Labor</b>                       |              |            |                |             |
| 4.908 · Bear                                  | 5,376.97     |            |                |             |
| 4.997 · Volunteer Response Stipends           | 0.00         | 5,000.00   | -5,000.00      | 0.0%        |
| 4.905 · OES Preposition                       |              |            |                |             |
| 4.912 · Preposition Labor                     | 79,195.06    |            |                |             |
| 4.911 · Preposition Fuel                      | 3,922.32     |            |                |             |
| 4.910 · Preposition Meals                     | 6,458.90     |            |                |             |
| <b>Total 4.905 · OES Preposition</b>          | 89,576.28    |            |                |             |
| 4.998 · Meals                                 | 280.56       |            |                |             |
| <b>Total 4.9 · Fire Labor</b>                 | 95,233.81    | 5,000.00   | 90,233.81      | 1,904.7%    |
| 4.11 · Uniforms                               | 0.00         | 2,000.00   | -2,000.00      | 0.0%        |
| <b>Total 4.0 · Fire Protection</b>            | 105,712.02   | 154,119.00 | -48,406.98     | 68.6%       |
| <b>5.0 · Insurance</b>                        |              |            |                |             |
| 5.1 · Workers Compensation Insur              | 491.88       | 0.00       | 491.88         | 100.0%      |
| 5.2 · Liability, Facility, Vehicle            | 0.00         | 0.00       | 0.00           | 0.0%        |
| 5.0 · Insurance - Other                       | 0.00         | 57,950.00  | -57,950.00     | 0.0%        |
| <b>Total 5.0 · Insurance</b>                  | 491.88       | 57,950.00  | -57,458.12     | 0.8%        |
| <b>6.0 · Vehicle Repair &amp; Maintenance</b> |              |            |                |             |
| 6.1 · Fuel                                    | 2,282.86     | 0.00       | 2,282.86       | 100.0%      |
| 6.2 · Labor - Vehicles                        | 1,950.00     | 0.00       | 1,950.00       | 100.0%      |
| 6.3 · Parts                                   | 1,645.74     | 0.00       | 1,645.74       | 100.0%      |
| 6.4 · Pump Testing                            | 3,375.00     | 0.00       | 3,375.00       | 100.0%      |
| 6.5 · License & Registration                  | 0.00         | 0.00       | 0.00           | 0.0%        |
| 6.6 · Outside Repair Services                 | 4,816.35     | 0.00       | 4,816.35       | 100.0%      |
| 6.7 · Tools Auto                              | 42.21        | 0.00       | 42.21          | 100.0%      |

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 July through September 2024

|   | <u>Jul - Sep 24</u>       | <u>Budget</u>          | <u>\$ Over Bud...</u>     | <u>% of Budget</u>      |
|---|---------------------------|------------------------|---------------------------|-------------------------|
| 6.9 · Repair & Maint. Misc.                         | 0.00                      | 0.00                   | 0.00                      | 0.0%                    |
| 6.0 · Vehicle Repair & Maintenance - Ot...          | 0.00                      | 27,900.00              | -27,900.00                | 0.0%                    |
| <b>Total 6.0 · Vehicle Repair &amp; Maintenance</b> | <b>14,112.16</b>          | <b>27,900.00</b>       | <b>-13,787.84</b>         | <b>50.6%</b>            |
| <b>7.0 · Utilities</b>                              |                           |                        |                           |                         |
| 7.1 · Electric                                      | 1,365.45                  | 0.00                   | 1,365.45                  | 100.0%                  |
| 7.2 · Propane                                       | 702.53                    | 0.00                   | 702.53                    | 100.0%                  |
| 7.3 · Water   | 149.62                    | 0.00                   | 149.62                    | 100.0%                  |
| 7.4 · Solid Waste & Groundwater                     | 118.50                    | 0.00                   | 118.50                    | 100.0%                  |
| 7.5 · Telephone                                     | 347.23                    | 0.00                   | 347.23                    | 100.0%                  |
| 7.6 · Internet                                      | 380.00                    | 0.00                   | 380.00                    | 100.0%                  |
| 7.0 · Utilities - Other                             | 0.00                      | 24,000.00              | -24,000.00                | 0.0%                    |
| <b>Total 7.0 · Utilities</b>                        | <b>3,063.33</b>           | <b>24,000.00</b>       | <b>-20,936.67</b>         | <b>12.8%</b>            |
| <b>8.0 · Capital Asset/Mitigation Exp</b>           |                           |                        |                           |                         |
| 8.12 · Filippini Rd Water Storage                   | 0.00                      | 0.00                   | 0.00                      | 0.0%                    |
| 8.0 · Capital Asset/Mitigation Exp - Other          | 0.00                      | 19,520.00              | -19,520.00                | 0.0%                    |
| <b>Total 8.0 · Capital Asset/Mitigation Exp</b>     | <b>0.00</b>               | <b>19,520.00</b>       | <b>-19,520.00</b>         | <b>0.0%</b>             |
| <b>Total Expense</b>                                | <b>184,605.45</b>         | <b>465,649.00</b>      | <b>-281,043.55</b>        | <b>39.6%</b>            |
| <b>Net Income</b>                                   | <b><u>-173,678.67</u></b> | <b><u>9,096.00</u></b> | <b><u>-182,774.67</u></b> | <b><u>-1,909.4%</u></b> |

**Sierra County Fire Protection District #1**  
**Balance Sheet**  
As of September 30, 2024

10/15/24

Accrual Basis

|  | Sep 30, 24        |
|--|-------------------|
| <b>ASSETS</b>                          |                   |
| <b>Current Assets</b>                  |                   |
| <b>Checking/Savings</b>                |                   |
| 135 · Live Oak 6 Month CD 3925         | 119,029.49        |
| 130 · Live Oak Savings                 | 250,469.37        |
| 105 · Sierra County Investment Pool    | 201.76            |
| 120 · Plumas Bank Operating            | 3,899.82          |
| 125 · Plumas Bank Savings              | 100,300.62        |
| <b>Total Checking/Savings</b>          | 473,901.06        |
| <b>Other Current Assets</b>            |                   |
| 145 · Prepaid Expense                  | 26,357.26         |
| <b>Total Other Current Assets</b>      | 26,357.26         |
| <b>Total Current Assets</b>            | 500,258.32        |
| <b>Fixed Assets</b>                    |                   |
| 150 · Buildings and Land               | 311,412.14        |
| 152 · Equipment                        | 145,734.64        |
| 154 · Vehicles                         | 541,055.89        |
| 160 · Accumulated Depreciation         | -535,484.00       |
| <b>Total Fixed Assets</b>              | 462,718.67        |
| <b>TOTAL ASSETS</b>                    | <b>962,976.99</b> |
| <b>LIABILITIES &amp; EQUITY</b>        |                   |
| <b>Liabilities</b>                     |                   |
| <b>Current Liabilities</b>             |                   |
| <b>Accounts Payable</b>                |                   |
| 20000 · *Accounts Payable              | 46,976.65         |
| <b>Total Accounts Payable</b>          | 46,976.65         |
| <b>Credit Cards</b>                    |                   |
| 6729 · US Bank CalCard                 | 5,508.67          |
| <b>Total Credit Cards</b>              | 5,508.67          |
| <b>Other Current Liabilities</b>       |                   |
| 206 · Incident Response Payable        | -1,499.76         |
| <b>Total Other Current Liabilities</b> | -1,499.76         |
| <b>Total Current Liabilities</b>       | 50,985.56         |
| <b>Total Liabilities</b>               | 50,985.56         |

**Sierra County Fire Protection District #1**  
**Balance Sheet**  
**As of September 30, 2024**

10/15/24

Accrual Basis

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|                                       | <u>Sep 30, 24</u>        |
|---------------------------------------|--------------------------|
| <b>Equity</b>                         |                          |
| 302 · Net Investment in Fixed Assets  | 458,021.58               |
| 306 · Capital Asset Reserve           | 180,000.00               |
| 307 · Mitigation Fee Reserve          | 30,000.00                |
| 309 · Out of District Response Reserv | 20,000.00                |
| 310 · Retained Earnings               | 397,648.52               |
| Net Income                            | -173,678.67              |
| <b>Total Equity</b>                   | <u>911,991.43</u>        |
| <b>TOTAL LIABILITIES &amp; EQUITY</b> | <u><b>962,976.99</b></u> |

Sierra County Fire Protection District #1

Banking Activity Detail

September 2024

10/15/24

Accrual Basis

| Type                                       | Date       | Num | Name               | Memo                                       | Clr | Split                       | Amount    | Balance    |
|--|------------|-----|--------------------|--|-----|-----------------------------|-----------|------------|
| <b>130 · Live Oak Savings</b>              |            |     |                    |  |     |                             |           |            |
| Deposit                                    | 09/30/2024 |     |                    | Interest                                   | X   | G · Interest Income         | 806.12    | 249,663.25 |
|  |            |     |                    |  |     |                             |           | 250,469.37 |
| Total 130 · Live Oak Savings               |            |     |                    |  |     |                             | 806.12    | 250,469.37 |
| <b>105 · Sierra County Investment Pool</b> |            |     |                    |  |     |                             |           |            |
|  |            |     |                    |  |     |                             |           | 201.76     |
| Total 105 · Sierra County Investment Pool  |            |     |                    |  |     |                             |           | 201.76     |
| <b>120 · Plumas Bank Operating</b>         |            |     |                    |  |     |                             |           |            |
| Check                                      | 09/23/2024 | 465 | Max Barasso        | 50% Prepo 9/1-9/2/24 (24-8)                | X   | 4.912 · Preposition Labor   | -499.92   | 41,044.49  |
| Check                                      | 09/23/2024 | 466 | Mike Cory          | 50% Prepo 9/1-9/2/24 (24-8)                |     | 4.912 · Preposition Labor   | -291.62   | 40,752.87  |
| Check                                      | 09/23/2024 | 467 | Phil Sifers        | 50% Prepo 9/1-9/2/24 (24-8)                |     | 4.912 · Preposition Labor   | -791.54   | 39,961.33  |
| Check                                      | 09/23/2024 | 468 | Serenity Enriq...  | 50% Prepo 9/1-9/2/24 (24-8)                | X   | 4.912 · Preposition Labor   | -791.54   | 39,169.79  |
| Check                                      | 09/23/2024 | 469 | Mick Connolly      | 50% Prepo 9/1-9/2/24 (24-8)                | X   | 4.912 · Preposition Labor   | -791.54   | 38,378.25  |
| Check                                      | 09/23/2024 | 470 | Mike Cory          | 50% Prepo 9/6-9/12/24 (24-9)               |     | 4.912 · Preposition Labor   | -2,749.56 | 35,628.69  |
| Check                                      | 09/23/2024 | 471 | Phil Sifers        | 50% Prepo 9/6-9/12/24 (24-9)               |     | 4.912 · Preposition Labor   | -749.88   | 34,878.81  |
| Check                                      | 09/23/2024 | 472 | Jay Huebert        | 50% Prepo 9/6-9/12/24 (24-9)               | X   | 206 · Incident Response ... | -1,499.76 | 33,379.05  |
| Check                                      | 09/23/2024 | 473 | Serenity Enriq...  | 50% Prepo 9/6-9/12/24 (24-9)               | X   | 4.912 · Preposition Labor   | -2,999.52 | 30,379.53  |
| Check                                      | 09/23/2024 | 474 | Ben Edwards        | 50% Prepo 9/6-9/12/24 (24-9)               | X   | 4.912 · Preposition Labor   | -1,499.76 | 28,879.77  |
| Check                                      | 09/23/2024 | 475 | Mick Connolly      | 50% Prepo 9/6-9/12/24 (24-9)               | X   | 4.912 · Preposition Labor   | -3,736.08 | 25,143.69  |
| Check                                      | 09/23/2024 | 476 | Matt Wellise       | 50% Bear Incident                          |     | 4.908 · Bear                | -520.75   | 24,622.94  |
| Check                                      | 09/23/2024 | 477 | Serenity Enriq...  | 50% Bear Incident                          | X   | 4.908 · Bear                | -520.75   | 24,102.19  |
| Check                                      | 09/23/2024 | 478 | Mick Connolly      | 50% Bear Incident                          | X   | 4.908 · Bear                | -2,127.49 | 21,974.70  |
| Check                                      | 09/23/2024 | 479 | Mike Cory          | 50% Bear Incident                          |     | 4.908 · Bear                | -1,562.25 | 20,412.45  |
| Check                                      | 09/23/2024 | 480 | Phil Sifers        | 50% Bear Incident                          |     | 4.908 · Bear                | -645.73   | 19,766.72  |
| Bill Pmt -Check                            | 09/24/2024 | 481 | AT&T               | 9391059363                                 |     | 20000 · *Accounts Payable   | -89.08    | 19,677.64  |
| Bill Pmt -Check                            | 09/24/2024 | 482 | AT&T- Calpine      | 9391059370                                 |     | 20000 · *Accounts Payable   | -29.69    | 19,647.95  |
| Bill Pmt -Check                            | 09/24/2024 | 483 | Banner Comm...     | Cable, Cloning, Adapter for Radios         |     | 20000 · *Accounts Payable   | -481.54   | 19,166.41  |
| Bill Pmt -Check                            | 09/24/2024 | 484 | Cascade Fire ...   | Coat and Pant, Wildland                    |     | 20000 · *Accounts Payable   | -612.66   | 18,553.75  |
| Bill Pmt -Check                            | 09/24/2024 | 485 | City of Loyalton   | Copies                                     |     | 20000 · *Accounts Payable   | -76.60    | 18,477.15  |
| Bill Pmt -Check                            | 09/24/2024 | 486 | Intermountain ...  |  |     | 20000 · *Accounts Payable   | -59.25    | 18,417.90  |
| Bill Pmt -Check                            | 09/24/2024 | 487 | Kelly Champion     | September 2024                             | X   | 20000 · *Accounts Payable   | -2,800.00 | 15,617.90  |
| Bill Pmt -Check                            | 09/24/2024 | 488 | Max Barasso        | Reimburse for Fuel & Batteries             | X   | 20000 · *Accounts Payable   | -110.16   | 15,507.74  |
| Bill Pmt -Check                            | 09/24/2024 | 489 | Mick Connolly      | September Professional Services            | X   | 20000 · *Accounts Payable   | -1,080.00 | 14,427.74  |
| Bill Pmt -Check                            | 09/24/2024 | 490 | O'Reilly Auto...   | Misc Supplies                              |     | 20000 · *Accounts Payable   | -86.55    | 14,341.19  |
| Bill Pmt -Check                            | 09/24/2024 | 491 | Plumas-Sierra...   |  | X   | 20000 · *Accounts Payable   | -544.63   | 13,796.56  |
| Bill Pmt -Check                            | 09/24/2024 | 492 | Plumas-Sierra...   |  | X   | 20000 · *Accounts Payable   | -140.00   | 13,656.56  |
| Bill Pmt -Check                            | 09/24/2024 | 493 | Rudy Hoyos R...    | September 2024 Contract Payment            | X   | 20000 · *Accounts Payable   | -650.00   | 13,006.56  |
| Bill Pmt -Check                            | 09/24/2024 | 494 | Sierraville Fue... |  |     | 20000 · *Accounts Payable   | -353.85   | 12,652.71  |
| Bill Pmt -Check                            | 09/24/2024 | 495 | Sierraville Pub... | 8/1/24-/31/24                              |     | 20000 · *Accounts Payable   | -74.81    | 12,577.90  |
| Bill Pmt -Check                            | 09/24/2024 | 496 | State Compen...    | 9/15/24-10/15/24                           |     | 20000 · *Accounts Payable   | -1,196.33 | 11,381.57  |
| Bill Pmt -Check                            | 09/24/2024 | 497 | Thompson Ga...     | Diagnose door 3 operator needs replacem... |     | 20000 · *Accounts Payable   | -700.00   | 10,681.57  |
| Bill Pmt -Check                            | 09/24/2024 | 498 | US Bank            | 9-10-24                                    |     | 20000 · *Accounts Payable   | -5,601.75 | 5,079.82   |

**Sierra County Fire Protection District #1**  
**Banking Activity Detail**  
September 2024

10/15/24  
Accrual Basis

| Type                              | Date       | Num | Name               | Memo                                | Clr | Split                     | Amount     | Balance    |
|-----------------------------------|------------|-----|--------------------|-------------------------------------|-----|---------------------------|------------|------------|
| Bill Pmt -Check                   | 09/24/2024 | 499 | Kelly Champion     | 15 Additional Hours                 | X   | 20000 · *Accounts Payable | -1,050.00  | 4,029.82   |
| Bill Pmt -Check                   | 09/24/2024 | 500 | Mick Connolly      | Reimburse for Care Flight Insurance | X   | 20000 · *Accounts Payable | -130.00    | 3,899.82   |
| Total 120 · Plumas Bank Operating |            |     |                    |                                     |     |                           | -37,644.59 | 3,899.82   |
| <b>125 · Plumas Bank Savings</b>  |            |     |                    |                                     |     |                           |            | 100,280.01 |
| Deposit                           | 09/30/2024 |     |                    | Interest                            | X   | G · Interest Income       | 20.61      | 100,300.62 |
| Total 125 · Plumas Bank Savings   |            |     |                    |                                     |     |                           | 20.61      | 100,300.62 |
| <b>6729 · US Bank CalCard</b>     |            |     |                    |                                     |     |                           |            | -2,901.35  |
| Credit Card C...                  | 09/01/2024 |     | The Farmhouse      | Prepo Meals                         | X   | 4.910 · Preposition Meals | -88.80     | -2,990.15  |
| Credit Card C...                  | 09/01/2024 |     | Smithneck Far...   | Prepo Meals                         | X   | 4.910 · Preposition Meals | -80.50     | -3,070.65  |
| Credit Card C...                  | 09/01/2024 |     | Smithneck Far...   | Prepo Meals                         | X   | 4.910 · Preposition Meals | -5.18      | -3,075.83  |
| Credit Card C...                  | 09/01/2024 |     | Los Dos Herm...    | Prepo Meals                         | X   | 4.910 · Preposition Meals | -115.85    | -3,191.68  |
| Credit Card C...                  | 09/02/2024 |     | Smithneck Far...   | Prepo Meals                         | X   | 4.910 · Preposition Meals | -41.40     | -3,233.08  |
| Credit Card C...                  | 09/02/2024 |     | Feather River ...  | Prepo Meals                         | X   | 4.910 · Preposition Meals | -204.43    | -3,437.51  |
| Credit Card C...                  | 09/02/2024 |     | Leonard's Port...  | Prepo Meals                         | X   | 4.910 · Preposition Meals | -91.18     | -3,528.69  |
| Credit Card C...                  | 09/02/2024 |     | Smithneck Far...   | Prepo Meals                         | X   | 4.910 · Preposition Meals | -34.50     | -3,563.19  |
| Credit Card C...                  | 09/03/2024 |     | Smithneck Far...   | Prepo Meals                         | X   | 4.910 · Preposition Meals | -73.80     | -3,636.99  |
| Credit Card C...                  | 09/03/2024 |     | Sierraville Fue... | Prepo Fuel                          | X   | 4.911 · Preposition Fuel  | -59.91     | -3,696.90  |
| Credit Card C...                  | 09/03/2024 |     | Sierraville Fue... | Prepo Fuel                          | X   | 4.911 · Preposition Fuel  | -89.19     | -3,786.09  |
| Credit Card C...                  | 09/03/2024 |     | Smithneck Far...   | Prepo Meals                         | X   | 4.910 · Preposition Meals | -51.00     | -3,837.09  |
| Credit Card C...                  | 09/03/2024 |     | Sierraville Fue... | Prepo Meals                         | X   | 4.911 · Preposition Fuel  | -22.26     | -3,859.35  |
| Credit Card C...                  | 09/03/2024 |     | Sierraville Fue... | Prepo Fuel                          | X   | 4.911 · Preposition Fuel  | -80.87     | -3,940.22  |
| Credit Card C...                  | 09/03/2024 |     | Sierraville Fue... | Prepo Fuel                          | X   | 4.911 · Preposition Fuel  | -83.94     | -4,024.16  |
| Credit Card C...                  | 09/03/2024 |     | Sierraville Fue... | Prepo Fuel                          | X   | 4.911 · Preposition Fuel  | -140.87    | -4,165.03  |
| Credit Card C...                  | 09/04/2024 |     | Smithneck Far...   | Prepo Meals                         | X   | 4.910 · Preposition Meals | -17.40     | -4,182.43  |
| Credit Card C...                  | 09/04/2024 |     | Sierraville Fue... | Prepo Fuel                          | X   | 4.911 · Preposition Fuel  | -75.96     | -4,258.39  |
| Credit Card C...                  | 09/04/2024 |     | Sierraville Fue... | Prepo Fuel                          | X   | 4.911 · Preposition Fuel  | -89.52     | -4,347.91  |
| Credit Card C...                  | 09/04/2024 |     | Sierraville Fue... | Prepo Fuel                          | X   | 4.911 · Preposition Fuel  | -121.43    | -4,469.34  |
| Credit Card C...                  | 09/04/2024 |     | Sierraville Fue... | Prepo Fuel                          | X   | 4.911 · Preposition Fuel  | -123.11    | -4,592.45  |
| Credit Card C...                  | 09/04/2024 |     | Sierraville Fue... | Prepo Fuel                          | X   | 4.911 · Preposition Fuel  | -150.00    | -4,742.45  |
| Credit Card C...                  | 09/05/2024 |     | Sierraville Fue... | Prepo Fuel                          | X   | 4.911 · Preposition Fuel  | -53.45     | -4,795.90  |
| Credit Card C...                  | 09/05/2024 |     | Los Dos Herm...    | Prepo Meals                         | X   | 4.910 · Preposition Meals | -64.22     | -4,860.12  |
| Credit Card C...                  | 09/05/2024 |     | Sierraville Fue... | Prepo Fuel                          | X   | 4.911 · Preposition Fuel  | -61.07     | -4,921.19  |
| Credit Card C...                  | 09/06/2024 |     | Smithneck Far...   | Prepo Meals                         | X   | 4.910 · Preposition Meals | -50.31     | -4,971.50  |
| Credit Card C...                  | 09/06/2024 |     | Smithneck Far...   | Prepo Meals                         | X   | 4.910 · Preposition Meals | -6.90      | -4,978.40  |
| Credit Card C...                  | 09/06/2024 |     | Smithneck Far...   | Prepo Meals                         | X   | 4.910 · Preposition Meals | -6.90      | -4,985.30  |
| Credit Card C...                  | 09/06/2024 |     | Sierraville Fue... | Prepo Fuel                          | X   | 4.911 · Preposition Fuel  | -33.41     | -5,018.71  |
| Credit Card C...                  | 09/08/2024 |     | Smithneck Far...   | Prepo Meals                         | X   | 4.910 · Preposition Meals | -6.90      | -5,025.61  |
| Credit Card C...                  | 09/08/2024 |     | The Farmhouse      | Prepo Meals                         | X   | 4.910 · Preposition Meals | -86.25     | -5,111.86  |
| Credit Card C...                  | 09/08/2024 |     | Sierraville Fue... | Prepo Fuel                          | X   | 4.911 · Preposition Fuel  | -14.77     | -5,126.63  |
| Credit Card C...                  | 09/08/2024 |     | Sierraville Fue... | Prepo Fuel                          | X   | 4.911 · Preposition Fuel  | -87.65     | -5,214.28  |
| Credit Card C...                  | 09/08/2024 |     | Sierraville Fue... | Prepo Fuel                          | X   | 4.911 · Preposition Fuel  | -120.02    | -5,334.30  |

**Sierra County Fire Protection District #1**  
**Banking Activity Detail**  
September 2024

10/15/24  
Accrual Basis

| Type                         | Date       | Num    | Name                | Memo                   | Clr | Split                         | Amount            | Balance           |
|------------------------------|------------|--------|---------------------|------------------------|-----|-------------------------------|-------------------|-------------------|
| Credit Card C...             | 09/08/2024 |        | Sierraville Fue...  | Prepo Fuel             | X   | 4.911 · Preposition Fuel      | -40.06            | -5,374.36         |
| Credit Card C...             | 09/08/2024 |        | Los Dos Herm...     | Prepo Meals            | X   | 4.910 · Preposition Meals     | -100.69           | -5,475.05         |
| Credit Card C...             | 09/09/2024 |        | Smithneck Far...    | Prepo Meals            | X   | 4.910 · Preposition Meals     | -54.90            | -5,529.95         |
| Credit Card C...             | 09/09/2024 |        | Smithneck Far...    | Prepo Meals            | X   | 4.910 · Preposition Meals     | -36.80            | -5,566.75         |
| Credit Card C...             | 09/09/2024 |        | The Farmhouse       | Prepo Meals            | X   | 4.910 · Preposition Meals     | -35.00            | -5,601.75         |
| Bill                         | 09/10/2024 | 486... | US Bank             | 9-10-24                | X   | 20000 · *Accounts Payable     | 5,601.75          | 0.00              |
| Credit Card C...             | 09/10/2024 |        | Sierraville Fue...  | Prepo Fuel             | X   | 4.911 · Preposition Fuel      | -30.02            | -30.02            |
| Credit Card C...             | 09/10/2024 |        | Los Dos Herm...     | Prepo Meals            | X   | 4.910 · Preposition Meals     | -31.04            | -61.06            |
| Credit Card C...             | 09/10/2024 |        | Safeway             | Prepo Meals            | X   | 4.910 · Preposition Meals     | -55.39            | -116.45           |
| Credit Card C...             | 09/10/2024 |        | Sierraville Fue...  | Prepo Fuel             | X   | 4.911 · Preposition Fuel      | -10.08            | -126.53           |
| Credit Card C...             | 09/11/2024 |        | Smithneck Far...    | Prepo Meals            | X   | 4.910 · Preposition Meals     | -6.90             | -133.43           |
| Credit Card C...             | 09/11/2024 |        | Smithneck Far...    | Prepo Meals            | X   | 4.910 · Preposition Meals     | -19.80            | -153.23           |
| Credit Card C...             | 09/11/2024 |        | Smithneck Far...    | Prepo Meals            | X   | 4.910 · Preposition Meals     | -29.40            | -182.63           |
| Credit Card C...             | 09/11/2024 |        | Smithneck Far...    | Prepo Meals            | X   | 4.910 · Preposition Meals     | -31.50            | -214.13           |
| Credit Card C...             | 09/11/2024 |        | Sierraville Fue...  | Prepo Fuel             | X   | 4.911 · Preposition Fuel      | -90.63            | -304.76           |
| Credit Card C...             | 09/11/2024 |        | Los Dos Herm...     | Prepo Meals            | X   | 4.910 · Preposition Meals     | -31.04            | -335.80           |
| Credit Card C...             | 09/11/2024 |        | Smithneck Far...    | Prepo Meals            | X   | 4.910 · Preposition Meals     | -2.75             | -338.55           |
| Credit Card C...             | 09/11/2024 |        | Smithneck Far...    | Prepo Meals            | X   | 4.910 · Preposition Meals     | -8.05             | -346.60           |
| Credit Card C...             | 09/11/2024 |        | Sierraville Fue...  | Prepo Fuel             | X   | 4.911 · Preposition Fuel      | -46.31            | -392.91           |
| Credit Card C...             | 09/12/2024 |        | Amazon.com          |                        | X   | 2.2 · EMS Medical Suppli...   | -6.75             | -399.66           |
| Credit Card C...             | 09/13/2024 |        | Amazon.com          |                        | X   | 2.2 · EMS Medical Suppli...   | -12.00            | -411.66           |
| Credit Card C...             | 09/19/2024 |        | Office Depot        | Paper                  | X   | 1.3 · Office Expense          | -47.18            | -458.84           |
| Credit Card C...             | 09/25/2024 |        | Silver State Int... |                        | X   | 6.6 · Outside Repair Serv...  | -4,816.35         | -5,275.19         |
| Credit Card C...             | 09/29/2024 |        | Filo Apparel L...   | Pants                  | X   | 4.1 · Personal Protection ... | -144.99           | -5,420.18         |
| Credit Card C...             | 09/29/2024 |        | Adobe               | Adobe Pro Subscription | X   | 1.3 · Office Expense          | -19.99            | -5,440.17         |
| Credit Card C...             | 09/30/2024 |        | Northern Calif...   | EMT Renewal            | X   | 2.1 · EMS Training            | -68.50            | -5,508.67         |
| Total 6729 · US Bank CalCard |            |        |                     |                        |     |                               | -2,607.32         | -5,508.67         |
| <b>TOTAL</b>                 |            |        |                     |                        |     |                               | <b>-39,425.18</b> | <b>349,362.90</b> |

10/15/24

## Sierra County Fire Protection District #1

### Unpaid Bills Detail

As of October 15, 2024

| Type                                    | Date       | Num          | Due Date   | Aging | Open Balance |
|---|------------|--------------|------------|-------|--------------|
| <b>Alpine Fire Services, Inc.</b>       |            |              |            |       |              |
| Bill                                    | 09/24/2024 | 09-24424     | 10/09/2024 | 6     | 893.61       |
| Total Alpine Fire Services, Inc.        |            |              |            |       | 893.61       |
| <b>AT&amp;T</b>                         |            |              |            |       |              |
| Bill                                    | 09/20/2024 | 000022330454 | 10/28/2024 |       | 86.59        |
| Total AT&T                              |            |              |            |       | 86.59        |
| <b>AT&amp;T- Calpine</b>                |            |              |            |       |              |
| Bill                                    | 09/20/2024 | 000022330456 | 10/28/2024 |       | 28.86        |
| Total AT&T- Calpine                     |            |              |            |       | 28.86        |
| <b>Banner Communications</b>            |            |              |            |       |              |
| Bill                                    | 09/24/2024 | 13783        | 10/24/2024 |       | 1,620.08     |
| Bill                                    | 09/25/2024 | 13784        | 10/25/2024 |       | 34,970.71    |
| Total Banner Communications             |            |              |            |       | 36,590.79    |
| <b>Cascade Fire Equipment</b>           |            |              |            |       |              |
| Bill                                    | 08/20/2024 | INV14466     | 09/19/2024 | 26    | 140.00       |
| Bill                                    | 08/20/2024 | INV14465     | 09/19/2024 | 26    | 184.89       |
| Total Cascade Fire Equipment            |            |              |            |       | 324.89       |
| <b>High Sierra Gas</b>                  |            |              |            |       |              |
| Credit                                  | 03/19/2024 | U0423276     |            |       | -697.71      |
| Bill                                    | 07/10/2024 | U032D558     | 08/09/2024 | 67    | 419.76       |
| Bill                                    | 09/25/2024 | U0240464     | 10/25/2024 |       | 282.77       |
| Total High Sierra Gas                   |            |              |            |       | 4.82         |
| <b>Kelly Champion</b>                   |            |              |            |       |              |
| Bill                                    | 10/01/2024 | 10.01.24     | 10/15/2024 |       | 2,800.00     |
| Total Kelly Champion                    |            |              |            |       | 2,800.00     |
| <b>L.N. Curtis &amp; Sons</b>           |            |              |            |       |              |
| Bill                                    | 09/27/2024 | INV871768    | 10/30/2024 |       | 3,375.00     |
| Bill                                    | 09/30/2024 | INV871662    | 10/30/2024 |       | 1,808.34     |
| Total L.N. Curtis & Sons                |            |              |            |       | 5,183.34     |
| <b>Mick Connolly</b>                    |            |              |            |       |              |
| Bill                                    | 10/01/2024 | 10.01.24     | 10/15/2024 |       | 1,080.00     |
| Total Mick Connolly                     |            |              |            |       | 1,080.00     |
| <b>O'Reilly Automotive</b>              |            |              |            |       |              |
| Credit                                  | 09/10/2024 | 4426194283   |            |       | -75.78       |
| Bill                                    | 09/10/2024 | 4426194281   | 09/20/2024 | 25    | 129.78       |
| Bill                                    | 09/09/2024 | 4426194078   | 10/20/2024 |       | 441.74       |
| Bill                                    | 09/09/2024 | 4426194108   | 10/20/2024 |       | 91.16        |
| Bill                                    | 09/20/2024 | 4426197429   | 10/20/2024 |       | 45.47        |
| Total O'Reilly Automotive               |            |              |            |       | 632.37       |
| <b>Plumas-Sierra REC</b>                |            |              |            |       |              |
| Bill                                    | 09/30/2024 | 3310         | 10/21/2024 |       | 51.94        |
| Bill                                    | 09/30/2024 | 17453        | 10/21/2024 |       | 111.44       |
| Bill                                    | 09/30/2024 | 2867         | 10/21/2024 |       | 154.69       |
| Bill                                    | 09/30/2024 | 3656         | 10/21/2024 |       | 139.74       |
| Total Plumas-Sierra REC                 |            |              |            |       | 457.81       |
| <b>Plumas-Sierra Telecommunications</b> |            |              |            |       |              |
| Bill                                    | 09/30/2024 | 64988        | 10/21/2024 |       | 60.00        |
| Bill                                    | 09/30/2024 | 65061        | 10/21/2024 |       | 60.00        |
| Total Plumas-Sierra Telecommunications  |            |              |            |       | 120.00       |

10/15/24

**Sierra County Fire Protection District #1**  
**Unpaid Bills Detail**  
As of October 15, 2024

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| <u>Type</u>                        | <u>Date</u> | <u>Num</u>     | <u>Due Date</u> | <u>Aging</u> | <u>Open Balance</u> |
|------------------------------------|-------------|----------------|-----------------|--------------|---------------------|
| <b>Sierra Valley Home Center</b>   |             |                |                 |              |                     |
| Bill                               | 09/11/2024  | 235755         | 10/10/2024      | 5            | 45.59               |
| Total Sierra Valley Home Center    |             |                |                 |              | 45.59               |
| <b>Thompson Garage Doors, Inc.</b> |             |                |                 |              |                     |
| Bill                               | 09/30/2024  | 7057           | 10/30/2024      |              | 2,607.98            |
| Total Thompson Garage Doors, Inc.  |             |                |                 |              | 2,607.98            |
| <b>US Bank</b>                     |             |                |                 |              |                     |
| Bill                               | 10/10/2024  | 48669145555... | 11/09/2024      |              | 7,724.10            |
| Total US Bank                      |             |                |                 |              | 7,724.10            |
| <b>TOTAL</b>                       |             |                |                 |              | <b>58,580.75</b>    |