

07/17/23

# Sierra County Fire Protection District #1 Profit & Loss Prev Year Comparison

Accrual Basis

July 2022 through June 2023

	Jul '22 - Jun 23	Jul '21 - Jun 22	\$ Change
<b>Income</b>			
<b>A · Tax Income</b>			
A.1 · Secured Property Tax	242,690.48	250,618.13	-7,927.65
A.2 · Unsecured Property Tax			
A.201 · Prior Year Unsecured Property Tax	0.00	253.32	-253.32
A.2 · Unsecured Property Tax - Other	7,018.18	7,710.95	-692.77
<b>Total A.2 · Unsecured Property Tax</b>	7,018.18	7,964.27	-946.09
A.3 · Verdi Zone of Benefits	15,777.22	18,313.02	-2,535.80
A.6 · Timber Yield Tax	0.00	198.37	-198.37
A.7 · HOPTER, Homeowners Property Tax	0.00	2,161.13	-2,161.13
A.11 · Transient Occupancy Tax	33,566.57	17,525.59	16,040.98
<b>Total A · Tax Income</b>	299,052.45	296,780.51	2,271.94
<b>B · Fire Income</b>			
B.9 · CalOES Preposition	190,810.67	545,219.37	-354,408.70
B.8 · KNP Complex	0.00	64,183.68	-64,183.68
B.7 · Dixie Fire	0.00	59,915.53	-59,915.53
B.6 · Beckwourth Complex	0.00	98,982.85	-98,982.85
B.5 · Tennant Fire	0.00	22,684.20	-22,684.20
<b>Total B · Fire Income</b>	190,810.67	790,985.63	-600,174.96
<b>C · Fire House Rent</b>	0.00	1,200.00	-1,200.00
<b>D · Grant Income</b>			
D-4 · 50/50 Grant	0.00	5,540.00	-5,540.00
D-5 · Title III Funds	7,284.16	891.71	6,392.45
D-6 · PSPS Grant Income	0.00	34,810.89	-34,810.89
<b>Total D · Grant Income</b>	7,284.16	41,242.60	-33,958.44
<b>G · Interest Income</b>	2,449.71	1,368.18	1,081.53
<b>H · Donation Income</b>	20,931.74	8,900.01	12,031.73
<b>L · Miscellaneous Income</b>	1,417.11	12,848.66	-11,431.55
<b>M · Mitigation Fees</b>	27,233.08	46,606.29	-19,373.21
<b>Total Income</b>	549,178.92	1,199,931.88	-650,752.96
<b>Gross Profit</b>	549,178.92	1,199,931.88	-650,752.96
<b>Expense</b>			
<b>1.0 · General</b>			
1.1 · Professional Fees	7,124.00	6,690.00	434.00
1.2 · Clerical	34,340.50	25,956.40	8,384.10
1.3 · Office Expense	3,772.20	2,904.67	867.53
1.4 · Fire House Maintenance	17,690.48	3,830.54	13,859.94
1.5 · Bank Fee	0.00	0.00	0.00
1.6 · CSDA Membership	756.00	703.00	53.00
1.7 · Retention Incentives	2,880.91	1,722.66	1,158.25
1.8 · County Admin Fees	34,774.67	33,446.60	1,328.07
1.9 · Training & Personnel Services	12,000.00	12,000.00	0.00
1.10 · Miscellaneous Expense	425.91	1,830.35	-1,404.44
<b>Total 1.0 · General</b>	113,764.67	89,084.22	24,680.45
<b>2.0 · Emergency Medical</b>			
2.1 · EMS Training	590.00	1,518.32	-928.32
2.2 · EMS Medical Supplies	0.00	1,275.44	-1,275.44
<b>Total 2.0 · Emergency Medical</b>	590.00	2,793.76	-2,203.76
<b>3.0 · Communications</b>			
3.1 · Repeater Site Rental	1,920.00	1,863.00	57.00
3.2 · Web Site	900.00	900.00	0.00
3.4 · Radio & Repeater Batteries	106.53	3,258.69	-3,152.16
<b>Total 3.0 · Communications</b>	2,926.53	6,021.69	-3,095.16

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## Sierra County Fire Protection District #1 Profit & Loss Prev Year Comparison

Accrual Basis

July 2022 through June 2023

	Jul '22 - Jun 23	Jul '21 - Jun 22	\$ Change
<b>4.0 · Fire Protection</b>			
4.1 · Personal Protection Equipment	6,479.22	10,462.95	-3,983.73
4.2 · Grant Expense			
4.201 · PSPS Grant Expense	0.00	39,680.23	-39,680.23
<b>Total 4.2 · Grant Expense</b>	0.00	39,680.23	-39,680.23
4.3 · Operating Supplies & Equipment	22,914.73	24,446.09	-1,531.36
4.5 · Equipment Repair & Maintenance	4,727.45	1,279.01	3,448.44
4.6 · Fire Training	2,862.50	2,489.42	373.08
4.7 · Fire Protection Verdi Long Vall	48,000.00	48,000.00	0.00
4.8 · Fire Protection Loyaltan	50,172.74	52,377.17	-2,204.43
4.9 · Fire Labor			
4.901 · Beckwourth	0.00	39,925.68	-39,925.68
4.902 · Dixie	0.00	21,612.45	-21,612.45
4.903 · KNP	0.00	23,152.54	-23,152.54
4.904 · Tennant	0.00	8,090.94	-8,090.94
4.905 · OES Preposition	47,175.99	117,400.31	-70,224.32
4.906 · Sugar	0.00	1,698.37	-1,698.37
4.998 · Meals	2,562.18	1,478.45	1,083.73
4.999 · Mileage	0.00	0.00	0.00
<b>Total 4.9 · Fire Labor</b>	49,738.17	213,358.74	-163,620.57
4.10 · Fire Response Equipment	91,682.00	248,762.88	-157,080.88
4.11 · Uniforms	0.00	495.61	-495.61
<b>Total 4.0 · Fire Protection</b>	276,576.81	641,352.10	-364,775.29
<b>5.0 · Insurance</b>			
5.1 · Workers Compensation Insur	18,566.32	13,009.33	5,556.99
5.2 · Liability, Facility, Vehicle	27,328.05	17,914.69	9,413.36
5.3 · Firefighter Insurance	2,338.00	2,320.00	18.00
<b>Total 5.0 · Insurance</b>	48,232.37	33,244.02	14,988.35
<b>6.0 · Vehicle Repair &amp; Maintenance</b>			
6.1 · Fuel	4,745.07	9,742.89	-4,997.82
6.2 · Labor - Vehicles	7,850.00	8,155.00	-305.00
6.3 · Parts	8,239.36	8,346.47	-107.11
6.4 · Pump Testing	0.00	2,385.92	-2,385.92
6.5 · License & Registration	0.00	861.37	-861.37
6.6 · Outside Repair Services	0.00	497.91	-497.91
6.7 · Tools Auto	419.85	239.55	180.30
6.8 · Tires	0.00	3,604.75	-3,604.75
<b>Total 6.0 · Vehicle Repair &amp; Maintenance</b>	21,254.28	33,833.86	-12,579.58
<b>7.0 · Utilities</b>			
7.1 · Electric	5,766.39	4,339.06	1,427.33
7.2 · Propane	13,471.51	9,746.29	3,725.22
7.3 · Water	693.96	575.40	118.56
7.4 · Solid Waste & Groundwater	1,273.09	1,047.84	225.25
7.5 · Telephone	1,129.32	1,036.38	92.94
7.6 · Internet	2,518.00	2,616.00	-98.00
<b>Total 7.0 · Utilities</b>	24,852.27	19,360.97	5,491.30
<b>8.0 · Capital Asset/Mitigation Exp</b>			
8.1 · USDA Rescue Truck Loan Payment			
8.101 · Interest Expense	515.76	1,231.06	-715.30
8.1 · USDA Rescue Truck Loan Payment - Other	32,810.53	4,856.94	27,953.59
<b>Total 8.1 · USDA Rescue Truck Loan Payment</b>	33,326.29	6,088.00	27,238.29

07/17/23

# Sierra County Fire Protection District #1 Profit & Loss Prev Year Comparison

Accrual Basis

July 2022 through June 2023

	<u>Jul '22 - Jun 23</u>	<u>Jul '21 - Jun 22</u>	<u>\$ Change</u>
8.5 · Type 2 Brush Truck- Sierraville	0.00	5,000.00	-5,000.00
8.6 · Calpine Siding Replacement	0.00	11,950.00	-11,950.00
8.9 · 2008 Chev Command Vehicle	0.00	5,501.78	-5,501.78
8.0 · Capital Asset/Mitigation Exp - Other	10,203.08	0.00	10,203.08
<b>Total 8.0 · Capital Asset/Mitigation Exp</b>	<u>43,529.37</u>	<u>28,539.78</u>	<u>14,989.59</u>
<b>10.0 · Transfer to Reserves</b>			
10.1 · Transfer to Capital Reserve	120,160.63	0.00	120,160.63
10.2 · Transfer to Mitigation Reserve	30,000.00	0.00	30,000.00
<b>Total 10.0 · Transfer to Reserves</b>	<u>150,160.63</u>	<u>0.00</u>	<u>150,160.63</u>
<b>Total Expense</b>	<u>681,886.93</u>	<u>854,230.40</u>	<u>-172,343.47</u>
<b>Net Income</b>	<u><b>-132,708.01</b></u>	<u><b>345,701.48</b></u>	<u><b>-478,409.49</b></u>

**Sierra County Fire Protection District #1**

**Balance Sheet**

As of June 30, 2023

07/17/23

Accrual Basis

	Jun 30, 23
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
130 · Live Oak Savings	251,138.50
110 · Wells Fargo Operating 7568	5,018.39
120 · Plumas Bank Operating	72,028.65
125 · Plumas Bank Savings	311,130.87
<b>Total Checking/Savings</b>	639,316.41
<b>Other Current Assets</b>	
145 · Prepaid Expense	22,127.26
<b>Total Other Current Assets</b>	22,127.26
<b>Total Current Assets</b>	661,443.67
<b>Fixed Assets</b>	
150 · Buildings and Land	311,412.14
152 · Equipment	136,603.37
154 · Vehicles	530,852.81
160 · Accumulated Depreciation	-535,484.00
<b>Total Fixed Assets</b>	443,384.32
<b>TOTAL ASSETS</b>	<b>1,104,827.99</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
20000 · *Accounts Payable	3,324.75
<b>Total Accounts Payable</b>	3,324.75
<b>Total Current Liabilities</b>	3,324.75
<b>Total Liabilities</b>	3,324.75
<b>Equity</b>	
302 · Net Investment in Fixed Assets	438,687.23
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	219,822.54
Net Income	212,993.47
<b>Total Equity</b>	1,101,503.24
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>1,104,827.99</b>

# Sierra County Fire Protection District #1

## Profit & Loss Budget vs. Actual

07/17/23

Accrual Basis

July 2022 through June 2023

	Jul '22 - Jun 23	Budget	\$ Over Budget
<b>Income</b>			
<b>A · Tax Income</b>			
A.1 · Secured Property Tax	242,690.48		
A.2 · Unsecured Property Tax	7,018.18		
A.3 · Verdi Zone of Benefits	15,777.22	18,000.00	-2,222.78
A.11 · Transient OccupancyTax	33,566.57	16,000.00	17,566.57
A · Tax Income - Other	0.00	260,000.00	-260,000.00
<b>Total A · Tax Income</b>	<b>299,052.45</b>	<b>294,000.00</b>	<b>5,052.45</b>
<b>B · Fire Income</b>			
B.9 · CalOES Preposition	190,810.67		
<b>Total B · Fire Income</b>	<b>190,810.67</b>		
<b>D · Grant Income</b>			
D-5 · Title III Funds	7,284.16		
<b>Total D · Grant Income</b>	<b>7,284.16</b>		
<b>G · Interest Income</b>	2,449.71	250.00	2,199.71
<b>H · Donation Income</b>	20,931.74	2,600.00	18,331.74
<b>L · Miscellaneous Income</b>	1,417.11	1,400.00	17.11
<b>M · Mitigation Fees</b>	27,233.08	30,000.00	-2,766.92
<b>N · Transfer in From Mitigation Res</b>	0.00	0.00	0.00
<b>O · Transfer In From Carryover</b>	345,701.48	300,000.00	45,701.48
<b>Total Income</b>	<b>894,880.40</b>	<b>628,250.00</b>	<b>266,630.40</b>
<b>Gross Profit</b>	<b>894,880.40</b>	<b>628,250.00</b>	<b>266,630.40</b>
<b>Expense</b>			
<b>1.0 · General</b>			
1.1 · Professional Fees	7,124.00	7,000.00	124.00
1.2 · Clerical	34,340.50	35,000.00	-659.50
1.3 · Office Expense	3,772.20	3,000.00	772.20
1.4 · Fire House Maintenance	17,690.48	15,700.00	1,990.48
1.5 · Bank Fee	0.00	50.00	-50.00
1.6 · CSDA Membership	756.00	2,700.00	-1,944.00
1.7 · Retention Incentives	2,880.91	3,000.00	-119.09
1.8 · County Admin Fees	34,774.67	33,785.00	989.67
1.9 · Training & Personnel Services	12,000.00	12,000.00	0.00
1.10 · Miscellaneous Expense	425.91	500.00	-74.09
<b>Total 1.0 · General</b>	<b>113,764.67</b>	<b>112,735.00</b>	<b>1,029.67</b>
<b>2.0 · Emergency Medical</b>			
2.1 · EMS Training	590.00	3,500.00	-2,910.00
2.2 · EMS Medical Supplies	0.00	2,500.00	-2,500.00
<b>Total 2.0 · Emergency Medical</b>	<b>590.00</b>	<b>6,000.00</b>	<b>-5,410.00</b>
<b>3.0 · Communications</b>			
3.1 · Repeater Site Rental	1,920.00		
3.2 · Web Site	900.00		
3.4 · Radio & Repeater Batteries	106.53		
3.0 · Communications - Other	0.00	21,500.00	-21,500.00
<b>Total 3.0 · Communications</b>	<b>2,926.53</b>	<b>21,500.00</b>	<b>-18,573.47</b>

**Sierra County Fire Protection District #1**

**Profit & Loss Budget vs. Actual**

07/17/23

Accrual Basis

July 2022 through June 2023

	<u>Jul '22 - Jun 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>
<b>4.0 · Fire Protection</b>			
4.1 · Personal Protection Equipment	6,479.22	14,000.00	-7,520.78
4.3 · Operating Supplies & Equipment	22,914.73	23,000.00	-85.27
4.5 · Equipment Repair & Maintenance	4,727.45	4,000.00	727.45
4.6 · Fire Training	2,862.50	3,000.00	-137.50
4.7 · Fire Protection Verdi Long Vall	48,000.00	48,000.00	0.00
4.8 · Fire Protection Loyaltan	50,172.74	52,000.00	-1,827.26
4.9 · Fire Labor			
4.905 · OES Preposition	47,175.99		
4.998 · Meals	2,562.18		
<b>Total 4.9 · Fire Labor</b>	<b>49,738.17</b>		
4.10 · Fire Response Equipment	91,682.00		
4.11 · Uniforms	0.00	2,000.00	-2,000.00
<b>Total 4.0 · Fire Protection</b>	<b>276,576.81</b>	<b>146,000.00</b>	<b>130,576.81</b>
<b>5.0 · Insurance</b>			
5.1 · Workers Compensation Insur	18,566.32		
5.2 · Liability, Facility, Vehicle	27,328.05		
5.3 · Firefighter Insurance	2,338.00		
5.0 · Insurance - Other	0.00	29,000.00	-29,000.00
<b>Total 5.0 · Insurance</b>	<b>48,232.37</b>	<b>29,000.00</b>	<b>19,232.37</b>
<b>6.0 · Vehicle Repair &amp; Maintenance</b>			
6.1 · Fuel	4,745.07		
6.2 · Labor - Vehicles	7,850.00		
6.3 · Parts	8,239.36		
6.7 · Tools Auto	419.85		
6.0 · Vehicle Repair & Maintenance - Other	0.00	40,000.00	-40,000.00
<b>Total 6.0 · Vehicle Repair &amp; Maintenance</b>	<b>21,254.28</b>	<b>40,000.00</b>	<b>-18,745.72</b>
<b>7.0 · Utilities</b>			
7.1 · Electric	5,766.39		
7.2 · Propane	13,471.51		
7.3 · Water	693.96		
7.4 · Solid Waste & Groundwater	1,273.09		
7.5 · Telephone	1,129.32		
7.6 · Internet	2,518.00		
7.0 · Utilities - Other	0.00	21,927.00	-21,927.00
<b>Total 7.0 · Utilities</b>	<b>24,852.27</b>	<b>21,927.00</b>	<b>2,925.27</b>
<b>8.0 · Capital Asset/Mitigation Exp</b>			
8.1 · USDA Rescue Truck Loan Payment			
8.101 · Interest Expense	515.76		
8.1 · USDA Rescue Truck Loan Payment - Ot...	32,810.53	6,088.00	26,722.53
<b>Total 8.1 · USDA Rescue Truck Loan Payment</b>	<b>33,326.29</b>	<b>6,088.00</b>	<b>27,238.29</b>
8.11 · Sattley Well Pump	0.00	15,000.00	-15,000.00
8.0 · Capital Asset/Mitigation Exp - Other	10,203.08		
<b>Total 8.0 · Capital Asset/Mitigation Exp</b>	<b>43,529.37</b>	<b>21,088.00</b>	<b>22,441.37</b>

**Sierra County Fire Protection District #1**  
**Profit & Loss Budget vs. Actual**

07/17/23

Accrual Basis

July 2022 through June 2023

	<u>Jul '22 - Jun 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>
<b>10.0 · Transfer to Reserves</b>			
<b>10.1 · Transfer to Capital Reserve</b>	120,160.63	180,000.00	-59,839.37
<b>10.2 · Transfer to Mitigation Reserve</b>	30,000.00	30,000.00	0.00
<b>10.3 · Transfer to Prepayment Reserve</b>	0.00	20,000.00	-20,000.00
<b>Total 10.0 · Transfer to Reserves</b>	<u>150,160.63</u>	<u>230,000.00</u>	<u>-79,839.37</u>
<b>Total Expense</b>	<u>681,886.93</u>	<u>628,250.00</u>	<u>53,636.93</u>
<b>Net Income</b>	<u><b>212,993.47</b></u>	<u><b>0.00</b></u>	<u><b>212,993.47</b></u>

## Sierra County Fire Protection District #1

## Banking Activity Detail

June 1, 2023 - June 30, 2023

07/17/23

Accrual Basis

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
<b>130 · Live Oak Savings</b>								230,371.02
Transfer	06/20/2023			Funds Transfer	X	120 · Plumas Bank Oper...	20,000.00	250,371.02
Deposit	06/30/2023			Interest	X	G · Interest Income	767.48	251,138.50
Total 130 · Live Oak Savings							20,767.48	251,138.50
<b>110 · Wells Fargo Operating 7568</b>								18,726.03
Check	06/05/2023	7806	CA Dept of Forestry & ...	Purchase of Surplus Type 3 Engine		8.0 · Capital Asset/Mitiga...	-10,000.00	8,726.03
Bill Pmt -Check	06/20/2023	7807	AT&T	9391059363	X	20000 · *Accounts Paya...	-75.51	8,650.52
Bill Pmt -Check	06/20/2023	7808	AT&T- Calpine	9391059370	X	20000 · *Accounts Paya...	-25.17	8,625.35
Bill Pmt -Check	06/20/2023	7809	Intermountain Disposal ...		X	20000 · *Accounts Paya...	-52.29	8,573.06
Bill Pmt -Check	06/20/2023	7810	Mick Connolly	June Professional Services	X	20000 · *Accounts Paya...	-1,000.00	7,573.06
Bill Pmt -Check	06/20/2023	7811	O'Reilly Automotive		X	20000 · *Accounts Paya...	-212.13	7,360.93
Bill Pmt -Check	06/20/2023	7812	Plumas-Sierra REC		X	20000 · *Accounts Paya...	-406.88	6,954.05
Bill Pmt -Check	06/20/2023	7813	Plumas-Sierra Telecom...		X	20000 · *Accounts Paya...	-218.00	6,736.05
Bill Pmt -Check	06/20/2023	7814	Sierra Valley Home Ce...	C Bolt & Nut	X	20000 · *Accounts Paya...	-28.95	6,707.10
Bill Pmt -Check	06/20/2023	7815	Sierraville Public Utilitie...	5/1-5/31/23	X	20000 · *Accounts Paya...	-57.83	6,649.27
Bill Pmt -Check	06/20/2023	7816	Sierraville Service & Co...		X	20000 · *Accounts Paya...	-433.40	6,215.87
Bill Pmt -Check	06/20/2023	7817	State Compensation In...	Renewal premium due for period 5/15/23-5/15/24	X	20000 · *Accounts Paya...	-1,198.24	5,017.63
Deposit	06/30/2023			Interest	X	G · Interest Income	0.76	5,018.39
Total 110 · Wells Fargo Operating 7568							-13,707.64	5,018.39
<b>120 · Plumas Bank Operating</b>								91,752.50
Deposit	06/04/2023			Deposit	X	D-5 · Title III Funds	425.91	92,178.41
Deposit	06/15/2023			Deposit	X	M · Mitigation Fees	2,850.00	95,028.41
Transfer	06/20/2023			Funds Transfer	X	130 · Live Oak Savings	-20,000.00	75,028.41
Bill Pmt -Check	06/20/2023	101	Alley Electric	Upgrade electrical at Sierraville station for water h...	X	20000 · *Accounts Paya...	-371.88	74,656.53
Bill Pmt -Check	06/20/2023	102	Hauff Excavation Inc	Station 82 Repairs	X	20000 · *Accounts Paya...	-4,516.00	70,140.53
Bill Pmt -Check	06/20/2023	103	Kelly Champion	Extra Duties	X	20000 · *Accounts Paya...	-825.00	69,315.53
Bill Pmt -Check	06/20/2023	104	Rick Maddalena	Mileage to Davis to look at surplus fleet	X	20000 · *Accounts Paya...	-72.05	69,243.48
Bill Pmt -Check	06/20/2023	105	Rudy Hoyos Repair	June 2023 Contract Payment	X	20000 · *Accounts Paya...	-600.00	68,643.48
Bill Pmt -Check	06/20/2023	106	Sierra County Fire Safe...	Support for Firepalooza Event	X	20000 · *Accounts Paya...	-1,250.00	67,393.48
Bill Pmt -Check	06/20/2023	107	State Compensation In...	5/15/23-6/15/23 Premium	X	20000 · *Accounts Paya...	-1,705.58	65,687.90
Bill Pmt -Check	06/20/2023	108	US Bank	6-12-2023	X	20000 · *Accounts Paya...	-2,203.13	63,484.77
Bill Pmt -Check	06/20/2023	109	Kelly Champion	June 2023	X	20000 · *Accounts Paya...	-2,600.00	60,884.77
Bill Pmt -Check	06/20/2023	110	Rick Maddalena	Reimburse Reno Hydraulic & Rebuild, WT82 parts	X	20000 · *Accounts Paya...	-935.95	59,948.82
Deposit	06/30/2023			Deposit	H	Donation Income	5,221.58	65,170.40
Deposit	06/30/2023			Deposit	D-5	Title III Funds	6,858.25	72,028.65
Total 120 · Plumas Bank Operating							-19,723.85	72,028.65
<b>125 · Plumas Bank Savings</b>								311,066.95
Deposit	06/30/2023			Interest	X	G · Interest Income	63.92	311,130.87
Total 125 · Plumas Bank Savings							63.92	311,130.87



Sierra County Fire Protection District #1

Banking Activity Detail

June 1, 2023 - June 30, 2023

07/17/23

Accrual Basis

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
<b>6729 · US Bank CalCard</b>								-1,262.16
Credit Card C...	06/02/2023		Lowe's	Need receipt, have picking slip	X	1.4 · Fire House Mainten...	-128.84	-1,391.00
Credit Card C...	06/03/2023		Lowe's	Tankless Water Heater	X	1.4 · Fire House Mainten...	-681.10	-2,072.10
Credit Card C...	06/08/2023		Smithneck Farms	Meals to look at surplus engines	X	8.0 · Capital Asset/Mitiga...	-18.25	-2,090.35
Credit Card C...	06/08/2023		In-n-Out Burger	Meals to look at surplus engines	X	8.0 · Capital Asset/Mitiga...	-21.07	-2,111.42
Credit Card C...	06/08/2023		Shell Oil	Fuel to Rocklin to look at surplus engines	X	8.0 · Capital Asset/Mitiga...	-91.71	-2,203.13
Bill	06/12/2023	486...	US Bank	6-12-2023	X	20000 · *Accounts Paya...	2,203.13	0.00
Credit Card C...	06/27/2023		Target	10 Mesh Laundry Bag	X	4.1 · Personal Protection...	-41.13	-41.13
Credit Card C...	06/29/2023		BadgeandWallet.Com	6 Badges	X	1.7 · Retention Incentives	-572.00	-613.13
Credit Card C...	06/29/2023		Adobe	Adobe Pro Subscription	X	1.3 · Office Expense	-19.99	-633.12
Credit Card C...	06/30/2023		Ebay	5 Gear Bags	X	4.1 · Personal Protection...	-251.98	-885.10
Bill	06/30/2023	486...	US Bank	7-10-2023		20000 · *Accounts Paya...	885.10	0.00
Total 6729 · US Bank CalCard							1,262.16	0.00
<b>TOTAL</b>							<b>-11,337.93</b>	<b>639,316.41</b>

**Sierra County Fire Protection District #1**  
**Transaction Detail By Account**  
 July 2022 through June 2023

07/17/23

Accrual Basis

Type	Date	Num	Name	Memo	Class	Amount
<b>M · Mitigation Fees</b>						
Deposit	08/15/2022	167	Sierra Co Dept of Pla...	Calpine- Fruechting, Mountain Quail Rd Garage	Mitigation Fee	2,940.00
Deposit	10/15/2022	1025	Sierra Co Dept of Pla...	Sierraville- Goddard, W Willow Addition/Deck	Mitigation Fee	3,709.30
Deposit	11/20/2022	112	Sierra Co Dept of Pla...	Calpine- T. Butler Calpine Rd Occupancy Change/Garage	Mitigation Fee	2,130.52
Deposit	12/10/2022	2885	Sierra Co Dept of Pla...	Sierraville- J Pasquetti, E Main Storage Building	Mitigation Fee	1,881.60
Deposit	12/30/2022	142529	Sierra County Tax Col...	Residual Fire Mitigation Fees	Mitigation Fee	32.00
Check	01/10/2023	7711	Pamela Pasquetti	Refund Fire Mitigation Fee, Steel Storage Building Rebuild After Loss Exemption	Mitigation Fee	-1,881.60
Deposit	01/17/2023	3015	Sierra Co Dept of Pla...	Sierraville- Mueller/Callaway, Amodei Ranch Rd Residence/Detached Garage	Mitigation Fee	10,587.92
Deposit	04/17/2023	1055	Sierra Co Dept of Pla...	Sierra Brooks- Connor, Sierra Brooks Dr Residence/Attached Garage	Mitigation Fee	4,983.34
Deposit	06/15/2023	932	Sierra Co Dept of Pla...	Loyalton Pines- T Timm, Hamlin Ln 30x50 Storage Bldg	Mitigation Fee	2,850.00
Total M · Mitigation Fees						27,233.08
<b>TOTAL</b>						<b>27,233.08</b>

**Sierra County Fire Protection District #1**  
**Unpaid Bills Detail**  
As of July 17, 2023

Type	Date	Num	Due Date	Open Balance
<b>AT&amp;T</b>				
Bill	06/20/2023	000020122829	07/27/2023	75.51
Total AT&T				75.51
<b>AT&amp;T- Calpine</b>				
Bill	06/20/2023	000020122831	07/27/2023	25.17
Total AT&T- Calpine				25.17
<b>City of Loyalton</b>				
Bill	06/20/2023	06.20.23	06/30/2023	90.00
Total City of Loyalton				90.00
<b>Kelly Champion</b>				
Bill	06/14/2023	06.14.23	06/29/2023	93.19
Bill	07/15/2023	07.15.23	07/15/2023	2,600.00
Total Kelly Champion				2,693.19
<b>Mick Connolly</b>				
Bill	07/01/2023	07.01.23	07/15/2023	1,080.00
Total Mick Connolly				1,080.00
<b>O'Reilly Automotive</b>				
Bill	05/30/2023	4426461567	07/20/2023	91.09
Bill	06/08/2023	4426464369	07/20/2023	359.28
Bill	06/10/2023	4426464990	07/20/2023	290.86
Bill	06/11/2023	4426464107	07/20/2023	187.51
Total O'Reilly Automotive				928.74
<b>Plumas-Sierra REC</b>				
Bill	06/30/2023	3310	07/21/2023	51.94
Bill	06/30/2023	2867	07/21/2023	126.20
Bill	06/30/2023	3656	07/21/2023	51.94
Bill	06/30/2023	17453	07/21/2023	74.54
Total Plumas-Sierra REC				304.62
<b>Plumas-Sierra Telecommunications</b>				
Bill	06/30/2023	65061	07/21/2023	60.00
Bill	06/30/2023	64988	07/21/2023	60.00
Total Plumas-Sierra Telecommunications				120.00
<b>Rudy Hoyos Repair</b>				
Bill	05/31/2023	05.31.23	06/30/2023	50.00
Bill	07/01/2023	07.01.23	07/15/2023	600.00
Bill	06/30/2023	06.30.23	07/30/2023	200.00
Bill	07/17/2023	07.17.23	08/16/2023	125.00
Total Rudy Hoyos Repair				975.00
<b>Sierra Valley Home Center</b>				
Credit	06/07/2023	215454		-15.06
Bill	06/05/2023	215081	06/15/2023	35.95
Bill	06/06/2023	215157	06/16/2023	104.26
Bill	06/17/2023	216713	06/27/2023	37.53
Total Sierra Valley Home Center				162.68
<b>Sierraville Public Utilities District</b>				
Bill	06/30/2023	031	07/30/2023	57.83
Total Sierraville Public Utilities District				57.83

**Sierra County Fire Protection District #1**  
**Unpaid Bills Detail**  
As of July 17, 2023

Type	Date	Num	Due Date	Open Balance
<b>Sierraville Service &amp; County Store</b>				
Bill	06/30/2023	1313	07/30/2023	145.08
Total Sierraville Service & County Store				145.08
<b>Streamline/Digital Deployment Inc</b>				
Bill	07/01/2023	750E346E-0005	07/31/2023	1,008.00
Total Streamline/Digital Deployment Inc				1,008.00
<b>Tony Commendatore</b>				
Bill	06/20/2023	06.20.23	06/30/2023	186.83
Total Tony Commendatore				186.83
<b>US Bank</b>				
Bill	06/30/2023	4866914555526729	07/30/2023	885.10
Total US Bank				885.10
<b>Zach Pehling-PNO CPA</b>				
Bill	07/13/2023	1366	07/13/2023	2,200.00
Total Zach Pehling-PNO CPA				2,200.00
<b>TOTAL</b>				<b>10,937.75</b>