

**Sierra County Fire Protection District #1**  
**Profit & Loss**  
**July 2025**

08/19/25  
 Accrual Basis

	Jul 25
<b>Income</b>	
G · Interest Income	1,150.55
H · Donation Income	60,105.00
<b>Total Income</b>	61,255.55
<b>Gross Profit</b>	61,255.55
<b>Expense</b>	
<b>1.0 · General</b>	
1.1 · Professional Fees	2,500.00
1.2 · Clerical	3,140.00
1.3 · Office Expense	2,115.06
1.4 · Fire House Maintenance	2,690.10
1.7 · Retention Incentives	209.22
1.9 · Training & Personnel Services	1,200.00
<b>Total 1.0 · General</b>	11,854.38
<b>2.0 · Emergency Medical</b>	
2.2 · EMS Medical Supplies	17.03
<b>Total 2.0 · Emergency Medical</b>	17.03
<b>3.0 · Communications</b>	
3.1 · Repeater Site Rental	2,112.00
3.2 · Web Site	2,220.00
3.4 · Radio & Repeater Batteries	632.46
<b>Total 3.0 · Communications</b>	4,964.46
<b>4.0 · Fire Protection</b>	
4.1 · Personal Protection Equipment	244.46
4.3 · Operating Supplies & Equipment	334.60
4.6 · Fire Training	500.00
4.7 · Fire Protection Verdi Long Vall	49,440.00
4.9 · Fire Labor	
4.905 · OES Preposition	
4.912 · Preposition Labor	16,763.83
4.911 · Preposition Fuel	541.22
4.910 · Preposition Meals	1,732.69
<b>Total 4.905 · OES Preposition</b>	19,037.74
<b>Total 4.9 · Fire Labor</b>	19,037.74
4.11 · Uniforms	771.53
<b>Total 4.0 · Fire Protection</b>	70,328.33
<b>5.0 · Insurance</b>	
5.1 · Workers Compensation Insur	918.83
5.2 · Liability, Facility, Vehicle	1,619.93
<b>Total 5.0 · Insurance</b>	2,538.76
<b>6.0 · Vehicle Repair &amp; Maintenance</b>	
6.1 · Fuel	76.31
6.3 · Parts	198.45
6.7 · Tools Auto	38.17
<b>Total 6.0 · Vehicle Repair &amp; Maintenance</b>	312.93

Sierra County Fire Protection District #1

Profit & Loss

July 2025

08/19/25

Accrual Basis

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	<u>Jul 25</u>
<b>7.0 · Utilities</b>	
7.1 · Electric	939.96
7.3 · Water	83.31
7.4 · Solid Waste & Groundwater	59.25
7.5 · Telephone	150.16
7.6 · Internet	240.00
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<b>Total 7.0 · Utilities</b>	1,472.68
<b>8.0 · Capital Asset/Mitigation Exp</b>	
8.14 · Sattley Pumphouse Generator	5,693.70
8.13 · 2003 Freightliner Water Tender	100,000.00
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<b>Total 8.0 · Capital Asset/Mitigation Exp</b>	105,693.70
<b>Total Expense</b>	<hr/> 197,182.27 <hr/>
<b>Net Income</b>	<hr/> <b>-135,926.72</b> <hr/>

# Sierra County Fire Protection District #1

## Balance Sheet

As of July 31, 2025

08/19/25

Accrual Basis

	Jul 31, 25
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
135 · Live Oak 6 Month CD 3925	123,210.02
130 · Live Oak Savings	257,438.84
105 · Sierra County Investment Pool	201.76
120 · Plumas Bank Operating	145,039.34
125 · Plumas Bank Savings	100,411.14
<b>Total Checking/Savings</b>	626,301.10
<b>Accounts Receivable</b>	
11000 · Accounts Receivable	55,069.86
<b>Total Accounts Receivable</b>	55,069.86
<b>Other Current Assets</b>	
145 · Prepaid Expense	34,273.50
<b>Total Other Current Assets</b>	34,273.50
<b>Total Current Assets</b>	715,644.46
<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>1,178,363.13</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
20000 · *Accounts Payable	56,590.16
<b>Total Accounts Payable</b>	56,590.16
<b>Credit Cards</b>	
6729 · US Bank CalCard	10,155.53
<b>Total Credit Cards</b>	10,155.53
<b>Other Current Liabilities</b>	
206 · Incident Response Payable	12,486.24
<b>Total Other Current Liabilities</b>	12,486.24
<b>Total Current Liabilities</b>	79,231.93
<b>Total Liabilities</b>	79,231.93
<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	547,036.34
Net Income	-135,926.72
<b>Total Equity</b>	1,099,131.20
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>1,178,363.13</b>

## Sierra County Fire Protection District #1

## Banking Activity Detail

08/19/25

July 1, 2025 - July 31, 2025

Accrual Basis

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
<b>135 · Live Oak 6 Month CD 3925</b>								
Deposit	07/31/2025			Interest	X	G · Interest Income	409.76	122,800.26
								123,210.02
Total 135 · Live Oak 6 Month CD 3925							409.76	123,210.02
<b>130 · Live Oak Savings</b>								
Deposit	07/31/2025			Interest	X	G · Interest Income	719.47	256,719.37
								257,438.84
Total 130 · Live Oak Savings							719.47	257,438.84
<b>120 · Plumas Bank Operating</b>								
Check	07/11/2025	769	Los Dos Hermanos	Gift Card Maddalena		1.7 · Retention Incentiv...	-100.00	250,957.66
Deposit	07/14/2025			Deposit	X	H · Donation Income	2,118.00	252,975.66
Deposit	07/14/2025			Deposit	X	12000 · Undeposited F...	1,200.00	254,175.66
Bill Pmt -Check	07/15/2025	770	All Safety Products, Inc.	Portable Shower	X	20000 · *Accounts Pay...	-1,979.08	252,196.58
Bill Pmt -Check	07/15/2025	771	AT&T	9391059363	X	20000 · *Accounts Pay...	-90.07	252,106.51
Bill Pmt -Check	07/15/2025	772	AT&T- Calpine	9391059370	X	20000 · *Accounts Pay...	-60.04	252,046.47
Bill Pmt -Check	07/15/2025	773	Banner Communications	Mini UHF Crimp Connector	X	20000 · *Accounts Pay...	-42.02	252,004.45
Bill Pmt -Check	07/15/2025	774	Ben Edwards		X	20000 · *Accounts Pay...	-141.22	251,863.23
Bill Pmt -Check	07/15/2025	775	City of Loyalton	Copies	X	20000 · *Accounts Pay...	-70.00	251,793.23
Bill Pmt -Check	07/15/2025	776	EIP Holdings II, LLC	Beckwourth Peak 3 Tower Rent	X	20000 · *Accounts Pay...	-60.00	251,733.23
Bill Pmt -Check	07/15/2025	777	Galls		X	20000 · *Accounts Pay...	-640.51	251,092.72
Bill Pmt -Check	07/15/2025	778	ISU Insurance Services	4/1/25-4/1/26 Cyber Policy	X	20000 · *Accounts Pay...	-1,619.93	249,472.79
Bill Pmt -Check	07/15/2025	779	Kelly Champion		X	20000 · *Accounts Pay...	-3,140.00	246,332.79
Bill Pmt -Check	07/15/2025	780	L.N. Curtis & Sons	12 - 2025 Incident Response Pocket G...	X	20000 · *Accounts Pay...	-143.89	246,188.90
Bill Pmt -Check	07/15/2025	781	LiveActionSafety.com	EMS Supplies	X	20000 · *Accounts Pay...	-2,810.95	243,377.95
Bill Pmt -Check	07/15/2025	782	Mick Connolly	July Professional Services	X	20000 · *Accounts Pay...	-1,080.00	242,297.95
Bill Pmt -Check	07/15/2025	783	O'Reilly Automotive	Starter	X	20000 · *Accounts Pay...	-214.90	242,083.05
Bill Pmt -Check	07/15/2025	784	Plumas-Sierra		X	20000 · *Accounts Pay...	-472.01	241,611.04
Bill Pmt -Check	07/15/2025	785	Plumas-Sierra Teleco...		X	20000 · *Accounts Pay...	-120.00	241,491.04
Bill Pmt -Check	07/15/2025	786	Sierraville Fuel Inc		X	20000 · *Accounts Pay...	-1,295.79	240,195.25
Bill Pmt -Check	07/15/2025	787	Sierraville Public Utiliti...	6/1-6/30/25	X	20000 · *Accounts Pay...	-74.81	240,120.44
Bill Pmt -Check	07/15/2025	788	State Compensation In...	06/15-07/15/25	X	20000 · *Accounts Pay...	-918.83	239,201.61
Bill Pmt -Check	07/15/2025	789	Streamline/Digital Depl...	07/01/2025-07/01/2026 Website Service	X	20000 · *Accounts Pay...	-2,220.00	236,981.61
Bill Pmt -Check	07/15/2025	790	US Bank	7-10-25	X	20000 · *Accounts Pay...	-1,692.50	235,289.11
Bill Pmt -Check	07/15/2025	791	Zach Pehling-PNO CPA	FY 25 Audit Deposit		20000 · *Accounts Pay...	-2,500.00	232,789.11
Bill Pmt -Check	07/15/2025	792	L.N. Curtis & Sons	2- S799 E2 Cutter w Battery & Charger		20000 · *Accounts Pay...	-28,972.94	203,816.17
Check	07/18/2025	793	Sierra City Fire District	2003 Freightliner Water Tender		8.13 · 2003 Freightliner...	-100,000.00	103,816.17
Deposit	07/21/2025			Deposit	X	H · Donation Income	57,987.00	161,803.17
Check	07/31/2025	794	Ben Edwards	50% 7/3-7/4/25 Prepo 1		4.912 · Preposition Lab...	-539.64	161,263.53
Check	07/31/2025	795	Richard Grossman	50% 7/3-7/4/25 Prepo 1		4.912 · Preposition Lab...	-539.64	160,723.89
Check	07/31/2025	796	Mike Cory	50% 7/3-7/4/25 Prepo 1		4.912 · Preposition Lab...	-1,079.28	159,644.61
Check	07/31/2025	797	Serenity Enriquez	50% 7/3-7/4/25 Prepo 1		4.912 · Preposition Lab...	-1,079.28	158,565.33
Check	07/31/2025	798	Phil Sifers	50% 7/3-7/4/25 Prepo 1		4.912 · Preposition Lab...	-1,079.28	157,486.05
Check	07/31/2025	799	Mick Connolly	50% 7/3-7/4/25 Prepo 1		4.912 · Preposition Lab...	-1,373.76	156,112.29
Check	07/31/2025	800	Max Barasso	50% 7/20-7/21/25 Prepo 2		4.912 · Preposition Lab...	-539.64	155,572.65
Check	07/31/2025	801	Richard Grossman	50% 7/20-7/21/25 Prepo 2		4.912 · Preposition Lab...	-539.64	155,033.01
Check	07/31/2025	802	Mick Connolly	50% 7/20-7/21/25 Prepo 2		4.912 · Preposition Lab...	-1,058.94	153,974.07
Check	07/31/2025	803	Mike Berardino	50% 7/20-7/21/25 Prepo 2		4.912 · Preposition Lab...	-1,079.28	152,894.79
Check	07/31/2025	804	Mike Cory	50% 7/20-7/21/25 Prepo 2		4.912 · Preposition Lab...	-1,079.28	151,815.51
Check	07/31/2025	805	Serenity Enriquez	50% 7/20-7/21/25 Prepo 2		4.912 · Preposition Lab...	-1,079.28	150,736.23
Check	07/31/2025	806	Ben Edwards	50% 7/23-7/24/25 Prepo 3		4.912 · Preposition Lab...	-539.64	150,196.59
Check	07/31/2025	807	Dale Simerson	50% 7/23-7/24/25 Prepo 3		4.912 · Preposition Lab...	-539.65	149,656.94
Check	07/31/2025	808	Mike Berardino	50% 7/23-7/24/25 Prepo 3		4.912 · Preposition Lab...	-1,079.28	148,577.66
Check	07/31/2025	809	Mike Cory	50% 7/23-7/24/25 Prepo 3		4.912 · Preposition Lab...	-1,079.28	147,498.38
Check	07/31/2025	810	Serenity Enriquez	50% 7/23-7/24/25 Prepo 3		4.912 · Preposition Lab...	-1,079.28	146,419.10
Check	07/31/2025	811	Mick Connolly	50% 7/23-7/24/25 Prepo 3		4.912 · Preposition Lab...	-1,379.76	145,039.34
Total 120 · Plumas Bank Operating							-105,918.32	145,039.34
<b>125 · Plumas Bank Savings</b>								
Deposit	07/31/2025			Interest	X	G · Interest Income	21.32	100,389.82
								100,411.14
Total 125 · Plumas Bank Savings							21.32	100,411.14

## Sierra County Fire Protection District #1

## Banking Activity Detail

July 1, 2025 - July 31, 2025

08/19/25

Accrual Basis

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
<b>6729 - US Bank CalCard</b>								-253.38
Credit Card Ch...	07/03/2025		Feather River Food Co...	Prepo Meals	X	4.910 · Preposition Me...	-96.96	-350.34
Credit Card Ch...	07/03/2025		The Fork & Horn	Prepo Meals	X	4.910 · Preposition Me...	-94.60	-444.94
Credit Card Ch...	07/03/2025		Smithneck Farms	Prepo	X	4.910 · Preposition Me...	-18.30	-463.24
Credit Card Ch...	07/03/2025		Los Dos Hermanos	Prepo Meals	X	4.910 · Preposition Me...	-105.08	-568.32
Credit Card Ch...	07/04/2025		Hoselay Holsters	11 Radio Holsters	X	3.4 · Radio & Repeater...	-304.72	-873.04
Credit Card Ch...	07/04/2025		Smithneck Farms	Prepo	X	4.910 · Preposition Me...	-88.55	-961.59
Credit Card Ch...	07/04/2025		Sierraville Fuel Inc	E282	X	4.911 · Preposition Fuel	-88.93	-1,050.52
Credit Card Ch...	07/04/2025		Sierraville Fuel Inc	C8100	X	4.911 · Preposition Fuel	-49.74	-1,100.26
Credit Card Ch...	07/04/2025		The Philosophy Cafe	Need receipt	X	4.910 · Preposition Me...	-40.74	-1,141.00
Credit Card Ch...	07/09/2025		BadgeandWallet.Com	Mullen Name Plate & 5 Badges	X	4.11 · Uniforms	-551.50	-1,692.50
Credit Card Ch...	07/09/2025		Amazon.com	Brother Printer/Scanner, S84	*	1.3 · Office Expense	-445.09	-2,137.59
Bill	07/10/2025	486...	US Bank	7-10-25	*	20000 · *Accounts Pay...	1,692.50	-445.09
Credit Card Ch...	07/10/2025		Office Depot	Window Envelopes & Ink (4)	*	1.3 · Office Expense	-399.56	-844.65
Credit Card Ch...	07/13/2025		USA Flag Co		*	1.4 · Fire House Maint...	-67.46	-912.11
Credit Card Ch...	07/16/2025		Amazon.com	Trash bags, cleaner, batteries, surge p...	*	4.3 · Operating Supplie...	-224.96	-1,137.07
Bill Pmt -CCard	07/16/2025		O'Reilly Automotive	Starter	*	20000 · *Accounts Pay...	-30.00	-1,167.07
Credit Card Ch...	07/17/2025		Costco	Supplies	*	-SPLIT-	-220.38	-1,387.45
Credit Card Ch...	07/17/2025		Amazon.com	Coffee Pods	*	1.7 · Retention Incentiv...	-46.40	-1,433.85
Credit Card Ch...	07/17/2025		USPS	Postage	*	1.3 · Office Expense	-80.17	-1,514.02
Credit Card Ch...	07/18/2025		Amazon.com	Ice packs	*	2.2 · EMS Medical Sup...	-17.03	-1,531.05
Credit Card Ch...	07/20/2025		Sierraville Fuel Inc	C8100	*	6.1 · Fuel	-76.31	-1,607.36
Credit Card Ch...	07/20/2025		The Fork & Horn		*	4.910 · Preposition Me...	17.16	-1,590.20
Credit Card Ch...	07/20/2025		Smithneck Farms		*	4.910 · Preposition Me...	-95.40	-1,685.60
Credit Card Ch...	07/20/2025		The Fork & Horn	Prepo Meals	*	4.910 · Preposition Me...	-168.50	-1,854.10
Credit Card Ch...	07/20/2025		Los Dos Hermanos	Prepo Meals	*	4.910 · Preposition Me...	-119.18	-1,973.28
Credit Card Ch...	07/20/2025		Home Depot		*	1.4 · Fire House Maint...	-11.13	-1,984.41
Credit Card Ch...	07/21/2025		Home Depot	Discharge hose and clamp for #84 sho...	*	1.4 · Fire House Maint...	-48.61	-2,033.02
Credit Card Ch...	07/21/2025		The Fork & Horn	Prepo Meals	*	4.910 · Preposition Me...	-126.37	-2,159.39
Credit Card Ch...	07/21/2025		Sierraville Fuel Inc		*	4.911 · Preposition Fuel	-29.90	-2,189.29
Credit Card Ch...	07/21/2025		Sierraville Fuel Inc		*	4.911 · Preposition Fuel	-85.31	-2,274.60
Credit Card Ch...	07/21/2025		Sierraville Fuel Inc		*	4.911 · Preposition Fuel	-93.52	-2,368.12
Credit Card Ch...	07/21/2025		The Fork & Horn	Prepo Meals	*	4.910 · Preposition Me...	-205.53	-2,573.65
Credit Card Ch...	07/23/2025		Intuit Quickbooks	QuickBooks Plus Annual Subscription ...	*	1.3 · Office Expense	-999.00	-3,572.65
Credit Card Ch...	07/23/2025		AP Electric Generators	Sattley Pumphouse Generator	*	8.14 · Sattley Pumpho...	-5,543.70	-9,116.35
Credit Card Ch...	07/23/2025		AP Electric Generators	Sattley Pumphouse Generator	*	8.14 · Sattley Pumpho...	-150.00	-9,266.35
Credit Card Ch...	07/23/2025		Smithneck Farms		*	4.910 · Preposition Me...	-138.58	-9,404.93
Credit Card Ch...	07/23/2025		Los Dos Hermanos	Prepo Meals	*	4.910 · Preposition Me...	-120.79	-9,525.72
Credit Card Ch...	07/24/2025		Sierraville Fuel Inc		*	4.911 · Preposition Fuel	-59.09	-9,584.81
Credit Card Ch...	07/24/2025		Office Depot	Paper	*	1.3 · Office Expense	-48.25	-9,633.06
Credit Card Ch...	07/24/2025		Smithneck Farms		*	4.910 · Preposition Me...	-11.50	-9,644.56
Credit Card Ch...	07/24/2025		Smithneck Farms		*	4.910 · Preposition Me...	-84.81	-9,729.37
Credit Card Ch...	07/24/2025		Sierraville Fuel Inc		*	4.911 · Preposition Fuel	-26.91	-9,756.28
Credit Card Ch...	07/24/2025		Sierraville Fuel Inc		*	4.911 · Preposition Fuel	-50.18	-9,806.46
Credit Card Ch...	07/24/2025		Sierraville Fuel Inc		*	4.911 · Preposition Fuel	-57.64	-9,864.10
Credit Card Ch...	07/25/2025		Amazon.com		*	4.3 · Operating Supplie...	-17.15	-9,881.25
Credit Card Ch...	07/28/2025		Amazon.com		*	4.3 · Operating Supplie...	-42.03	-9,923.28
Credit Card Ch...	07/28/2025		Amazon.com		*	4.3 · Operating Supplie...	-23.66	-9,946.94
Credit Card Ch...	07/30/2025		BadgeandWallet.Com	M Barroso Name Plate	*	4.11 · Uniforms	-37.00	-9,983.94
Credit Card Ch...	07/30/2025		Adobe	Adobe Pro Subscription	*	1.3 · Office Expense	-19.99	-10,003.93
Credit Card Ch...	07/30/2025		Smart Sign		*	1.4 · Fire House Maint...	-32.32	-10,036.25
Credit Card Ch...	07/30/2025		Los Dos Hermanos	Prepo Meals	*	4.910 · Preposition Me...	-92.48	-10,128.73
Credit Card Ch...	07/31/2025		Amazon.com		*	4.3 · Operating Supplie...	-26.80	-10,155.53
Total 6729 - US Bank CalCard							-9,902.15	-10,155.53
<b>TOTAL</b>							<b>-114,669.92</b>	<b>615,943.81</b>

**Sierra County Fire Protection District #1**  
**Unpaid Bills Detail**  
As of August 19, 2025

Type	Date	Num	Due Date	Aging	Open Balance
<b>AT&amp;T</b>					
Bill	07/20/2025	000023807598	08/26/2025		90.07
Total AT&T					90.07
<b>AT&amp;T- Calpine</b>					
Bill	07/20/2025	000023807600	08/26/2025		60.09
Total AT&T- Calpine					60.09
<b>Banner Communications</b>					
Bill	07/16/2025	14507	08/15/2025	4	60.34
Bill	08/15/2025	14612	09/14/2025		1,537.80
Total Banner Communications					1,598.14
<b>Ben Edwards</b>					
Bill	07/21/2025	07.21.25	08/19/2025		369.40
Bill	06/30/2025	06.30.25	08/19/2025		180.00
Total Ben Edwards					549.40
<b>Burton's Fire, Inc.</b>					
Bill	08/04/2025	W82824	09/03/2025		2,345.00
Total Burton's Fire, Inc.					2,345.00
<b>EIP Holdings II, LLC</b>					
Bill	07/01/2025	INV11240	07/31/2025	19	2,112.00
Total EIP Holdings II, LLC					2,112.00
<b>Intermountain Disposal Inc.</b>					
Bill	06/30/2025	81751	07/30/2025	20	59.25
Bill	07/30/2025	SIEFI	08/30/2025		59.25
Total Intermountain Disposal Inc.					118.50
<b>Keith Mullin</b>					
Bill	06/30/2025	06.30.25	08/19/2025		60.00
Total Keith Mullin					60.00
<b>Kelly Champion</b>					
Bill	08/01/2025	08.01.25	08/15/2025	4	2,900.00
Total Kelly Champion					2,900.00
<b>L.N. Curtis &amp; Sons</b>					
Bill	07/23/2025	INV971038	08/22/2025		142.46
Total L.N. Curtis & Sons					142.46
<b>Max Barasso</b>					
Bill	06/30/2025	06.30.25	08/19/2025		30.00
Total Max Barasso					30.00
<b>Mick Connolly</b>					
Bill	07/01/2025	07.01.25	07/15/2025	35	120.00
Bill	08/01/2025	08.01.25	08/15/2025	4	1,200.00
Bill	07/21/2025	07.21.25	08/19/2025		42.59
Bill	06/30/2025	06.30.25	08/19/2025		270.00
Total Mick Connolly					1,632.59
<b>Mike Berardino</b>					
Bill	06/30/2025	06.30.25	08/19/2025		120.00
Total Mike Berardino					120.00

**Sierra County Fire Protection District #1**  
**Unpaid Bills Detail**  
 As of August 19, 2025

Type	Date	Num	Due Date	Aging	Open Balance
<b>Mike Cory</b>					
Bill	06/30/2025	06.30.25	08/19/2025		330.00
Total Mike Cory					330.00
<b>O'Reilly Automotive</b>					
Bill	07/22/2025	4426280521	08/20/2025		198.45
Bill	07/27/2025	4426282060	08/20/2025		12.52
Bill	07/27/2025	4426281939	08/26/2025		25.65
Total O'Reilly Automotive					236.62
<b>Phil Sifers</b>					
Bill	07/12/2025	07.12.25	08/19/2025		250.00
Bill	06/30/2025	06.30.25	08/19/2025		390.00
Total Phil Sifers					640.00
<b>Plumas-Sierra REC</b>					
Bill	07/31/2025	2867	08/21/2025		116.84
Bill	07/31/2025	3656	08/21/2025		158.01
Bill	07/31/2025	17453	08/21/2025		141.16
Bill	07/31/2025	3310	08/21/2025		51.94
Total Plumas-Sierra REC					467.95
<b>Plumas-Sierra Telecommunications</b>					
Bill	07/31/2025	65061	08/21/2025		60.00
Bill	07/31/2025	64988	08/21/2025		60.00
Total Plumas-Sierra Telecommunications					120.00
<b>Richard Grossman</b>					
Bill	06/30/2025	06.30.25	08/19/2025		30.00
Bill	07/18/2025	07.18.25	08/19/2025		250.00
Total Richard Grossman					280.00
<b>Rudy Hoyos (Volunteer)</b>					
Bill	06/30/2025	06.30.25	08/19/2025		120.00
Total Rudy Hoyos (Volunteer)					120.00
<b>Ryan Solberg</b>					
Bill	06/30/2025	06.30.25	08/19/2025		240.00
Total Ryan Solberg					240.00
<b>Serenity Enriquez</b>					
Bill	06/30/2025	06.30.25	08/19/2025		240.00
Bill	07/09/2025	07.09.25	08/19/2025		61.44
Bill	07/31/2025	07.31.25	08/19/2025		99.89
Total Serenity Enriquez					401.33
<b>Sierra Booster</b>					
Bill	07/31/2025	359	08/15/2025	4	123.00
Total Sierra Booster					123.00
<b>Sierraville Public Utilities District</b>					
Bill	07/31/2025	031	08/31/2025		83.31
Total Sierraville Public Utilities District					83.31
<b>State Compensation Ins. Fund</b>					
Bill	08/15/2025	9359459	09/10/2025		918.83
Total State Compensation Ins. Fund					918.83

08/19/25

**Sierra County Fire Protection District #1**  
**Unpaid Bills Detail**  
As of August 19, 2025

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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>Truckee Meadows FPD</b>					
Bill	07/01/2025	07.01.25	07/01/2025	49	49,440.00
Total Truckee Meadows FPD					49,440.00
<b>Truckee Overhead Door</b>					
Bill	07/14/2025	71327	07/24/2025	26	332.50
Total Truckee Overhead Door					332.50
<b>US Bank</b>					
Bill	08/11/2025	4866914555526729	09/10/2025		10,855.53
Total US Bank					10,855.53
<b>TOTAL</b>					<b>76,347.32</b>