

Sierra County Fire Protection District #1

Profit & Loss Budget vs. Actual

06/15/26

Accrual Basis

July 2025 through May 2026

Jul '25 - May 26

Income	
A · Tax Income	
A.1 · Secured Property Tax	275,101.37
A.2 · Unsecured Property Tax	7,666.98
A.3 · Verdi/Long Valley Assessment	15,860.17
A.6 · Timber Yield Tax	1,027.20
A.11 · EMS Transient OccupancyTax	21,563.56
Total A · Tax Income	321,219.28
B · Fire Income	
B.13 · Merrill Fire	0.00
B.11 · Bear Fire	0.00
B.10 · Mill Fire	0.00
B.9 · CalOES Preposition	150,958.31
Total B · Fire Income	150,958.31
C · Fire House Rent	1,200.00
D · Grant Income	
D-4 · 50/50 Grant	0.00
D-5 · Title III Funds	0.00
Total D · Grant Income	0.00
G · Interest Income	11,794.95
H · Donation Income	60,455.00
L · Miscellaneous Income	11,204.71
M · Mitigation Fees	4,474.32
N · Transfer in From Mitigation Res	0.00
O · Transfer In From Carryover	0.00
Total Income	561,306.57
Gross Profit	561,306.57
Expense	
1.0 · General	
1.1 · Professional Fees	5,150.00
1.2 · Clerical	32,890.00
1.3 · Office Expense	6,186.47
1.4 · Fire House Maintenance	3,774.95
1.6 · CSDA Membership	1,358.00
1.7 · Retention Incentives	1,697.21
1.8 · County Admin Fees	36,776.43

Sierra County Fire Protection District #1

Profit & Loss Budget vs. Actual

06/15/26

Accrual Basis

July 2025 through May 2026

	<u>Jul '25 - May 26</u>
1.9 · Training & Personnel Services	13,200.00
1.10 · Miscellaneous Expense	1,812.92
Total 1.0 · General	102,845.98
2.0 · Emergency Medical	
2.1 · EMS Training	579.50
2.2 · EMS Medical Supplies	1,051.28
Total 2.0 · Emergency Medical	1,630.78
3.0 · Communications	
3.5 · Subscriptions & Software	1,300.00
3.1 · Repeater Site Rental	2,112.00
3.2 · Web Site	4,020.00
3.3 · Communication Consulting/Repair	1,905.32
3.4 · Radio & Repeater Batteries	2,803.94
3.0 · Communications - Other	0.00
Total 3.0 · Communications	12,141.26
4.0 · Fire Protection	
4.1 · Personal Protection Equipment	2,656.23
4.2 · Grant Expense	
4.203 · 50/50 Grant	0.00
Total 4.2 · Grant Expense	0.00
4.3 · Operating Supplies & Equipment	12,503.31
4.4 · Portable Equipment	0.00
4.5 · Equipment Repair & Maintenance	1,953.73
4.6 · Fire Training	1,739.43
4.7 · Fire Protection Verdi Long Vall	49,440.00
4.8 · Fire Protection SB & Loy Pines	39,326.77
4.9 · Fire Labor	
4.4910 · Mill	0.00
4.909 · Merrill	0.00
4.996 · Admin Pay	0.00
4.908 · Bear	0.00
4.997 · Volunteer Response Stipends	5,575.00

Sierra County Fire Protection District #1

Profit & Loss Budget vs. Actual

06/15/26

Accrual Basis

July 2025 through May 2026

	<u>Jul '25 - May 26</u>
4.905 · OES Preposition	
4.912 · Preposition Labor	75,890.68
4.911 · Preposition Fuel	1,473.66
4.910 · Preposition Meals	3,315.97
	<hr/>
Total 4.905 · OES Preposition	80,680.31
4.998 · Meals	37.68
4.999 · Mileage	0.00
	<hr/>
Total 4.9 · Fire Labor	86,292.99
4.11 · Uniforms	2,728.59
	<hr/>
Total 4.0 · Fire Protection	196,641.05
5.0 · Insurance	
5.1 · Workers Compensation Insur	3,675.32
5.2 · Liability, Facility, Vehicle	50,773.36
5.3 · Firefighter Insurance	2,370.00
5.0 · Insurance - Other	0.00
	<hr/>
Total 5.0 · Insurance	56,818.68
6.0 · Vehicle Repair & Maintenance	
6.1 · Fuel	3,572.42
6.2 · Labor - Vehicles	1,950.00
6.3 · Parts	2,809.49
6.4 · Pump Testing	2,929.00
6.6 · Outside Repair Services	8,865.77
6.7 · Tools Auto	38.17
6.8 · Tires	0.00
6.9 · Repair & Maint. Misc.	0.00
6.0 · Vehicle Repair & Maintenance - Ot...	0.00
	<hr/>
Total 6.0 · Vehicle Repair & Maintenance	20,164.85
7.0 · Utilities	
7.1 · Electric	5,905.79
7.2 · Propane	7,254.74
7.3 · Water	916.41
7.4 · Solid Waste & Groundwater	1,321.38
7.5 · Telephone	1,728.86

Sierra County Fire Protection District #1

Profit & Loss Budget vs. Actual

06/15/26

Accrual Basis

July 2025 through May 2026

Jul '25 - May 26

7.6 · Internet	1,460.00
7.0 · Utilities - Other	0.00
Total 7.0 · Utilities	18,587.18
8.0 · Capital Asset/Mitigation Exp	
8.15 · Exterior Stairs - Calpine	8,711.66
8.14 · Sattley Pumphouse Generator	6,348.67
8.13 · 2003 Freightliner Water Tender	100,000.00
8.12 · Filippini Rd Water Storage	0.00
8.0 · Capital Asset/Mitigation Exp - Other	0.00
Total 8.0 · Capital Asset/Mitigation Exp	115,060.33
Total Expense	523,890.11
Net Income	37,416.46

Sierra County Fire Protection District #1

Profit & Loss Budget vs. Actual

06/15/26

Accrual Basis

July 2025 through May 2026

	Budget
Income	
A · Tax Income	
A.1 · Secured Property Tax	302,213.00
A.2 · Unsecured Property Tax	0.00
A.3 · Verdi/Long Valley Assessment	18,000.00
A.6 · Timber Yield Tax	
A.11 · EMS Transient OccupancyTax	35,000.00
Total A · Tax Income	355,213.00
B · Fire Income	
B.13 · Merrill Fire	0.00
B.11 · Bear Fire	0.00
B.10 · Mill Fire	0.00
B.9 · CalOES Preposition	0.00
Total B · Fire Income	0.00
C · Fire House Rent	1,200.00
D · Grant Income	
D-4 · 50/50 Grant	0.00
D-5 · Title III Funds	0.00
Total D · Grant Income	0.00
G · Interest Income	12,000.00
H · Donation Income	4,000.00
L · Miscellaneous Income	2,500.00
M · Mitigation Fees	10,000.00
N · Transfer in From Mitigation Res	9,520.00
O · Transfer In From Carryover	30,402.00
Total Income	424,835.00
Gross Profit	424,835.00
Expense	
1.0 · General	
1.1 · Professional Fees	7,500.00
1.2 · Clerical	40,940.00
1.3 · Office Expense	3,500.00
1.4 · Fire House Maintenance	10,000.00
1.6 · CSDA Membership	1,250.00
1.7 · Retention Incentives	2,500.00
1.8 · County Admin Fees	37,675.00

Sierra County Fire Protection District #1

Profit & Loss Budget vs. Actual

06/15/26

Accrual Basis

July 2025 through May 2026

	<u>Budget</u>
1.9 · Training & Personnel Services	13,440.00
1.10 · Miscellaneous Expense	0.00
Total 1.0 · General	116,805.00
2.0 · Emergency Medical	
2.1 · EMS Training	2,500.00
2.2 · EMS Medical Supplies	4,500.00
Total 2.0 · Emergency Medical	7,000.00
3.0 · Communications	
3.5 · Subscriptions & Software	0.00
3.1 · Repeater Site Rental	0.00
3.2 · Web Site	0.00
3.3 · Communication Consulting/Repair	0.00
3.4 · Radio & Repeater Batteries	0.00
3.0 · Communications - Other	13,000.00
Total 3.0 · Communications	13,000.00
4.0 · Fire Protection	
4.1 · Personal Protection Equipment	12,000.00
4.2 · Grant Expense	
4.203 · 50/50 Grant	0.00
Total 4.2 · Grant Expense	0.00
4.3 · Operating Supplies & Equipment	15,000.00
4.4 · Portable Equipment	0.00
4.5 · Equipment Repair & Maintenance	5,000.00
4.6 · Fire Training	3,000.00
4.7 · Fire Protection Verdi Long Vall	49,440.00
4.8 · Fire Protection SB & Loy Pines	63,650.00
4.9 · Fire Labor	
4.4910 · Mill	0.00
4.909 · Merrill	0.00
4.996 · Admin Pay	0.00
4.908 · Bear	0.00
4.997 · Volunteer Response Stipends	4,500.00

Sierra County Fire Protection District #1

Profit & Loss Budget vs. Actual

06/15/26

Accrual Basis

July 2025 through May 2026

	<u>Budget</u>
4.905 · OES Preposition	
4.912 · Preposition Labor	0.00
4.911 · Preposition Fuel	0.00
4.910 · Preposition Meals	0.00
Total 4.905 · OES Preposition	0.00
4.998 · Meals	0.00
4.999 · Mileage	0.00
Total 4.9 · Fire Labor	4,500.00
4.11 · Uniforms	3,000.00
Total 4.0 · Fire Protection	155,590.00
5.0 · Insurance	
5.1 · Workers Compensation Insur	0.00
5.2 · Liability, Facility, Vehicle	0.00
5.3 · Firefighter Insurance	0.00
5.0 · Insurance - Other	68,920.00
Total 5.0 · Insurance	68,920.00
6.0 · Vehicle Repair & Maintenance	
6.1 · Fuel	0.00
6.2 · Labor - Vehicles	0.00
6.3 · Parts	0.00
6.4 · Pump Testing	0.00
6.6 · Outside Repair Services	0.00
6.7 · Tools Auto	0.00
6.8 · Tires	0.00
6.9 · Repair & Maint. Misc.	0.00
6.0 · Vehicle Repair & Maintenance - Ot...	20,000.00
Total 6.0 · Vehicle Repair & Maintenance	20,000.00
7.0 · Utilities	
7.1 · Electric	0.00
7.2 · Propane	0.00
7.3 · Water	0.00
7.4 · Solid Waste & Groundwater	0.00
7.5 · Telephone	0.00

Sierra County Fire Protection District #1

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Accrual Basis

July 2025 through May 2026

	<u>Budget</u>
7.6 · Internet	0.00
7.0 · Utilities - Other	<u>24,000.00</u>
Total 7.0 · Utilities	24,000.00
8.0 · Capital Asset/Mitigation Exp	
8.15 · Exterior Stairs - Calpine	
8.14 · Sattley Pumphouse Generator	
8.13 · 2003 Freightliner Water Tender	
8.12 · Filippini Rd Water Storage	0.00
8.0 · Capital Asset/Mitigation Exp - Other	<u>19,520.00</u>
Total 8.0 · Capital Asset/Mitigation Exp	<u>19,520.00</u>
Total Expense	<u>424,835.00</u>
Net Income	<u><u>0.00</u></u>

Sierra County Fire Protection District #1

Profit & Loss Budget vs. Actual

06/15/26

Accrual Basis

July 2025 through May 2026

	\$ Over Budget
Income	
A · Tax Income	
A.1 · Secured Property Tax	-27,111.63
A.2 · Unsecured Property Tax	7,666.98
A.3 · Verdi/Long Valley Assessment	-2,139.83
A.6 · Timber Yield Tax	
A.11 · EMS Transient OccupancyTax	-13,436.44
Total A · Tax Income	-33,993.72
B · Fire Income	
B.13 · Merrill Fire	0.00
B.11 · Bear Fire	0.00
B.10 · Mill Fire	0.00
B.9 · CalOES Preposition	150,958.31
Total B · Fire Income	150,958.31
C · Fire House Rent	0.00
D · Grant Income	
D-4 · 50/50 Grant	0.00
D-5 · Title III Funds	0.00
Total D · Grant Income	0.00
G · Interest Income	-205.05
H · Donation Income	56,455.00
L · Miscellaneous Income	8,704.71
M · Mitigation Fees	-5,525.68
N · Transfer in From Mitigation Res	-9,520.00
O · Transfer In From Carryover	-30,402.00
Total Income	136,471.57
Gross Profit	136,471.57
Expense	
1.0 · General	
1.1 · Professional Fees	-2,350.00
1.2 · Clerical	-8,050.00
1.3 · Office Expense	2,686.47
1.4 · Fire House Maintenance	-6,225.05
1.6 · CSDA Membership	108.00
1.7 · Retention Incentives	-802.79
1.8 · County Admin Fees	-898.57

Sierra County Fire Protection District #1

Profit & Loss Budget vs. Actual

06/15/26

Accrual Basis

July 2025 through May 2026

	<u>\$ Over Budget</u>
1.9 · Training & Personnel Services	-240.00
1.10 · Miscellaneous Expense	1,812.92
Total 1.0 · General	-13,959.02
2.0 · Emergency Medical	
2.1 · EMS Training	-1,920.50
2.2 · EMS Medical Supplies	-3,448.72
Total 2.0 · Emergency Medical	-5,369.22
3.0 · Communications	
3.5 · Subscriptions & Software	1,300.00
3.1 · Repeater Site Rental	2,112.00
3.2 · Web Site	4,020.00
3.3 · Communication Consulting/Repair	1,905.32
3.4 · Radio & Repeater Batteries	2,803.94
3.0 · Communications - Other	-13,000.00
Total 3.0 · Communications	-858.74
4.0 · Fire Protection	
4.1 · Personal Protection Equipment	-9,343.77
4.2 · Grant Expense	
4.203 · 50/50 Grant	0.00
Total 4.2 · Grant Expense	0.00
4.3 · Operating Supplies & Equipment	-2,496.69
4.4 · Portable Equipment	0.00
4.5 · Equipment Repair & Maintenance	-3,046.27
4.6 · Fire Training	-1,260.57
4.7 · Fire Protection Verdi Long Vall	0.00
4.8 · Fire Protection SB & Loy Pines	-24,323.23
4.9 · Fire Labor	
4.4910 · Mill	0.00
4.909 · Merrill	0.00
4.996 · Admin Pay	0.00
4.908 · Bear	0.00
4.997 · Volunteer Response Stipends	1,075.00

Sierra County Fire Protection District #1

Profit & Loss Budget vs. Actual

06/15/26

Accrual Basis

July 2025 through May 2026

	\$ Over Budget
4.905 · OES Preposition	
4.912 · Preposition Labor	75,890.68
4.911 · Preposition Fuel	1,473.66
4.910 · Preposition Meals	3,315.97
	80,680.31
Total 4.905 · OES Preposition	
4.998 · Meals	37.68
4.999 · Mileage	0.00
	81,792.99
Total 4.9 · Fire Labor	
4.11 · Uniforms	-271.41
	41,051.05
Total 4.0 · Fire Protection	
5.0 · Insurance	
5.1 · Workers Compensation Insur	3,675.32
5.2 · Liability, Facility, Vehicle	50,773.36
5.3 · Firefighter Insurance	2,370.00
5.0 · Insurance - Other	-68,920.00
	-12,101.32
Total 5.0 · Insurance	
6.0 · Vehicle Repair & Maintenance	
6.1 · Fuel	3,572.42
6.2 · Labor - Vehicles	1,950.00
6.3 · Parts	2,809.49
6.4 · Pump Testing	2,929.00
6.6 · Outside Repair Services	8,865.77
6.7 · Tools Auto	38.17
6.8 · Tires	0.00
6.9 · Repair & Maint. Misc.	0.00
6.0 · Vehicle Repair & Maintenance - Ot...	-20,000.00
	164.85
Total 6.0 · Vehicle Repair & Maintenance	
7.0 · Utilities	
7.1 · Electric	5,905.79
7.2 · Propane	7,254.74
7.3 · Water	916.41
7.4 · Solid Waste & Groundwater	1,321.38
7.5 · Telephone	1,728.86

Sierra County Fire Protection District #1

Profit & Loss Budget vs. Actual

06/15/26

Accrual Basis

July 2025 through May 2026

	<u>\$ Over Budget</u>
7.6 · Internet	1,460.00
7.0 · Utilities - Other	-24,000.00
Total 7.0 · Utilities	-5,412.82
8.0 · Capital Asset/Mitigation Exp	
8.15 · Exterior Stairs - Calpine	
8.14 · Sattley Pumphouse Generator	
8.13 · 2003 Freightliner Water Tender	
8.12 · Filippini Rd Water Storage	0.00
8.0 · Capital Asset/Mitigation Exp - Other	-19,520.00
Total 8.0 · Capital Asset/Mitigation Exp	95,540.33
Total Expense	99,055.11
Net Income	<u>37,416.46</u>

Sierra County Fire Protection District #1
Balance Sheet
As of May 31, 2026

06/15/26
Accrual Basis

	May 31, 26
ASSETS	
Current Assets	
Checking/Savings	
135 · Live Oak 6 Month CD 3925	127,029.37
130 · Live Oak Savings	263,802.54
105 · Sierra County Investment Pool	201.76
120 · Plumas Bank Operating	323,847.96
125 · Plumas Bank Savings	100,620.42
Total Checking/Savings	815,502.05
Other Current Assets	
145 · Prepaid Expense	38,124.00
Total Other Current Assets	38,124.00
Total Current Assets	853,626.05
Fixed Assets	
150 · Buildings and Land	311,412.14
152 · Equipment	145,734.64
154 · Vehicles	541,055.89
160 · Accumulated Depreciation	-535,484.00
Total Fixed Assets	462,718.67
TOTAL ASSETS	1,316,344.72
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · *Accounts Payable	7,438.76
Total Accounts Payable	7,438.76
Credit Cards	
6729 · US Bank CalCard	1,069.77
Total Credit Cards	1,069.77
Other Current Liabilities	
210 · Fire Labor Payables	4,611.60
Total Other Current Liabilities	4,611.60
Total Current Liabilities	13,120.13
Total Liabilities	13,120.13
Equity	
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	577,786.55
Net Income	37,416.46
Total Equity	1,303,224.59
TOTAL LIABILITIES & EQUITY	1,316,344.72

Sierra County Fire Protection District #1
Banking Activity Detail
 March 2026

06/15/26
Accrual Basis

Type	Date	Num	Name	Memo	Clr	Split
135 · Live Oak 6 Month CD 3925						
Deposit	03/31/2026			Deposit	X	G · Interest In...
Deposit	03/31/2026			Interest	X	G · Interest In...
Total 135 · Live Oak 6 Month CD 3925						
130 · Live Oak Savings						
Deposit	03/31/2026			Interest	X	G · Interest In...
Total 130 · Live Oak Savings						
120 · Plumas Bank Operating						
Bill Pmt -...	03/17/2026	1001	AT&T	9391059363	X	20000 · *Acco...
Bill Pmt -...	03/17/2026	1002	AT&T- Calpine	9391059370	X	20000 · *Acco...
Bill Pmt -...	03/17/2026	1003	Ben Edwards	9 @ \$100 Technical Stipend	X	20000 · *Acco...
Bill Pmt -...	03/17/2026	1004	City of Loyalton	FY25/26 Service Contract Payment 1 ...	X	20000 · *Acco...
Bill Pmt -...	03/17/2026	1005	High Sierra Gas	4500	X	20000 · *Acco...
Bill Pmt -...	03/17/2026	1006	Kelly Champion	March 2026	X	20000 · *Acco...
Bill Pmt -...	03/17/2026	1007	Mick Connolly	March Professional Services	X	20000 · *Acco...
Bill Pmt -...	03/17/2026	1008	Plumas-Sierra REC		X	20000 · *Acco...
Bill Pmt -...	03/17/2026	1009	Plumas-Sierra Telecomm...		X	20000 · *Acco...
Bill Pmt -...	03/17/2026	1010	Sierra Valley Home Center	Parts cleaner, degreaser, JBweld	X	20000 · *Acco...
Bill Pmt -...	03/17/2026	1011	Sierraville Public Utilities ...	02/01/26-02/28/26	X	20000 · *Acco...
Bill Pmt -...	03/17/2026	1012	Sierraville Service & Coun...	VOID:	X	20000 · *Acco...
Bill Pmt -...	03/17/2026	1013	US Bank	3-10-26	X	20000 · *Acco...
Check	03/17/2026	1014	Mick Connolly	Balance Prepo 2025-2	X	4.912 · Prepo...
Check	03/17/2026	1015	Max Barasso	Balance Prepo 2025-2	X	4.912 · Prepo...
Check	03/17/2026	1016	Richard Grossman	Balance Prepo 2025-2	X	4.912 · Prepo...
Check	03/17/2026	1017	Mike Cory	Balance Prepo 2025-2	X	4.912 · Prepo...
Check	03/17/2026	1018	Mike Berardino	Balance Prepo 2025-2	X	4.912 · Prepo...
Check	03/17/2026	1019	Serenity Enriquez	Balance Prepo 2025-2	X	4.912 · Prepo...
Check	03/17/2026	1020	Mick Connolly	Balance Prepo 2025-3	X	4.912 · Prepo...

Sierra County Fire Protection District #1
Banking Activity Detail
 March 2026

06/15/26
Accrual Basis

Type	Date	Num	Name	Memo	Clr	Split
Check	03/17/2026	1021	Ben Edwards	Balance Prepo 2025-3	X	4.912 · Prepo...
Check	03/17/2026	1022	Dale Simerson	Balance Prepo 2025-3	X	4.912 · Prepo...
Check	03/17/2026	1023	Mike Cory	Balance Prepo 2025-3	X	4.912 · Prepo...
Check	03/17/2026	1024	Mike Berardino	Balance Prepo 2025-3	X	4.912 · Prepo...
Check	03/17/2026	1025	Serenity Enriquez	Balance Prepo 2025-3	X	4.912 · Prepo...
Check	03/17/2026	1026	Mick Connolly	Balance Prepo 2025-4	X	4.912 · Prepo...
Check	03/17/2026	1027	Mike Cory	Balance Prepo 2025-4	X	4.912 · Prepo...
Check	03/17/2026	1028	Serenity Enriquez	Balance Prepo 2025-4	X	4.912 · Prepo...
Check	03/17/2026	1029	Mike Berardino	Balance Prepo 2025-4	X	4.912 · Prepo...
Check	03/17/2026	1030	Mick Connolly	Balance Prepo 2025-5	X	4.912 · Prepo...
Check	03/17/2026	1031	Phil Sifers	Balance Prepo 2025-5	X	4.912 · Prepo...
Check	03/17/2026	1032	Richard Grossman	Balance Prepo 2025-5	X	4.912 · Prepo...
Check	03/17/2026	1033	Mike Berardino	Balance Prepo 2025-5	X	4.912 · Prepo...
Check	03/17/2026	1034	Serenity Enriquez	Balance Prepo 2025-5	X	4.912 · Prepo...
Check	03/17/2026	1035	Mike Cory	Balance Prepo 2025-5	X	4.912 · Prepo...
Check	03/17/2026	1036	Max Barasso	Balance Prepo 2025-5	X	4.912 · Prepo...
Deposit	03/30/2026			Deposit	X	12000 · Unde...

Total 120 · Plumas Bank Operating

125 · Plumas Bank Savings

Deposit	03/31/2026			Interest	X	G · Interest In...
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Total 125 · Plumas Bank Savings

Sierra County Fire Protection District #1
Banking Activity Detail
 March 2026

06/15/26
Accrual Basis

Type	Date	Num	Name	Memo	Clr	Split
6729 · US Bank CalCard						
Credit C...	03/02/2026		Lake Tahoe Online	Email Domain Service	X	1.3 · Office E...
Credit C...	03/04/2026		Office Depot		X	1.3 · Office E...
Credit C...	03/06/2026		Office Depot		X	1.3 · Office E...
Credit C...	03/07/2026		TruckGloves		X	4.1 · Personal...
Credit C...	03/09/2026		Lake Tahoe Online	Email Domain Service	X	1.3 · Office E...
Bill	03/10/2026	4866 91...	US Bank	3-10-26	X	20000 · *Acco...
Credit C...	03/18/2026		BadgeandWallet.Com	R Grossman Name Plate	X	4.11 · Uniforms
Credit C...	03/23/2026		USPS	Postage, Swigard Oath	X	1.3 · Office E...
Credit C...	03/29/2026		Costco	ASUS Vivobook 16" Laptop for Clerk	X	1.3 · Office E...
Credit C...	03/30/2026		Adobe	Adobe Pro Subscription	X	1.3 · Office E...
Credit C...	03/31/2026	821009	The Real Graphic Source	Fire Info Poster	X	4.6 · Fire Trai...

Total 6729 · US Bank CalCard

TOTAL

Sierra County Fire Protection District #1
Banking Activity Detail
 March 2026

06/15/26
Accrual Basis

<u>Amount</u>	<u>Balance</u>
	125,893.62
73.40	125,967.02
313.69	126,280.71
387.09	126,280.71
	261,940.57
625.93	262,566.50
625.93	262,566.50
	386,564.87
-90.83	386,474.04
-64.39	386,409.65
-450.00	385,959.65
-39,326.77	346,632.88
-1,394.40	345,238.48
-2,900.00	342,338.48
-1,200.00	341,138.48
-554.65	340,583.83
-120.00	340,463.83
-144.25	340,319.58
-83.31	340,236.27
0.00	340,236.27
-3,037.55	337,198.72
-1,058.94	336,139.78
-539.64	335,600.14
-539.64	335,060.50
-1,079.28	333,981.22
-1,079.28	332,901.94
-1,079.28	331,822.66
-1,373.76	330,448.90

Sierra County Fire Protection District #1
Banking Activity Detail
March 2026

06/15/26
Accrual Basis

<u>Amount</u>	<u>Balance</u>
-539.64	329,909.26
-539.64	329,369.62
-1,079.28	328,290.34
-1,079.28	327,211.06
-1,079.28	326,131.78
-686.88	325,444.90
-539.64	324,905.26
-539.64	324,365.62
-539.64	323,825.98
-2,747.52	321,078.46
-1,618.92	319,459.54
-1,079.28	318,380.26
-2,158.56	316,221.70
-2,158.56	314,063.14
-2,158.56	311,904.58
-1,079.28	310,825.30
1,200.00	312,025.30
<hr/>	<hr/>
-74,539.57	312,025.30
	100,557.04
21.35	100,578.39
<hr/>	<hr/>
21.35	100,578.39

Sierra County Fire Protection District #1
Banking Activity Detail
March 2026

06/15/26
Accrual Basis

<u>Amount</u>	<u>Balance</u>
	-2,778.31
-80.00	-2,858.31
-28.83	-2,887.14
-8.78	-2,895.92
-61.63	-2,957.55
-80.00	-3,037.55
3,037.55	0.00
-45.53	-45.53
-11.70	-57.23
-1,415.32	-1,472.55
-19.99	-1,492.54
-155.63	-1,648.17
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1,130.14	-1,648.17
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<u>-72,375.06</u>	<u>799,802.73</u>

Sierra County Fire Protection District #1
Banking Activity Detail
 April 2026

06/15/26
 Accrual Basis

Type	Date	Num	Name	Memo	Clr	Split	Amount
135 · Live Oak 6 Month CD 3925							
Deposit	04/30/2026			Interest	X	G · Interest In...	367.64
Total 135 · Live Oak 6 Month CD 3925							367.64
130 · Live Oak Savings							
Deposit	04/30/2026			Interest	X	G · Interest In...	607.16
Total 130 · Live Oak Savings							607.16
120 · Plumas Bank Operating							
Bill Pmt -...	04/21/2026	1037	AT&T	9391059363	X	20000 · *Acco...	-91.04
Bill Pmt -...	04/21/2026	1038	AT&T- Calpine	9391059370	X	20000 · *Acco...	-72.41
Bill Pmt -...	04/21/2026	1039	Beckwourth Peak Fire Dis...	Burn Tower Training	X	20000 · *Acco...	-472.26
Bill Pmt -...	04/21/2026	1040	Cascade Fire Equipment	1 Red Structure Boot	X	20000 · *Acco...	-495.29
Bill Pmt -...	04/21/2026	1041	Eastern Plumas Health C...	SCFPD#1 Medical Sup...	X	20000 · *Acco...	-155.14
Bill Pmt -...	04/21/2026	1042	Forestry Suppliers	2 Wildland Hat	X	20000 · *Acco...	-236.98
Bill Pmt -...	04/21/2026	1043	High Sierra Gas	4500	X	20000 · *Acco...	-497.63
Bill Pmt -...	04/21/2026	1044	Intermountain Disposal Inc.		X	20000 · *Acco...	-123.92
Bill Pmt -...	04/21/2026	1045	ISU Insurance Services	04/01/26-04/01/27 Cm...	X	20000 · *Acco...	-50,832.00
Bill Pmt -...	04/21/2026	1046	Kelly Champion	April 2026	X	20000 · *Acco...	-2,900.00
Bill Pmt -...	04/21/2026	1047	Mick Connolly	April Professional Servi...	X	20000 · *Acco...	-1,200.00
Bill Pmt -...	04/21/2026	1048	Mountain Messenger	3/5/26 Public Notice	X	20000 · *Acco...	-37.74
Bill Pmt -...	04/21/2026	1049	Rudy Hoyos Repair		X	20000 · *Acco...	-1,300.00
Bill Pmt -...	04/21/2026	1050	US Bank	4-10-26	X	20000 · *Acco...	-3,576.25
Total 120 · Plumas Bank Operating							-61,990.66
125 · Plumas Bank Savings							
Deposit	04/30/2026			Interest	X	G · Interest In...	20.67
Total 125 · Plumas Bank Savings							20.67

Sierra County Fire Protection District #1
Banking Activity Detail
 April 2026

06/15/26
 Accrual Basis

Type	Date	Num	Name	Memo	Clr	Split	Amount
6729 · US Bank CalCard							
Credit C...	04/02/2026		Ebay	Bulb	X	6.3 · Parts	-42.90
Credit C...	04/02/2026	INV-015...	Lake Tahoe Online	Email Domain Support	X	1.3 · Office E...	-281.25
Credit C...	04/06/2026		Leatherman	Multi Tool	X	4.3 · Operatin...	-332.37
Credit C...	04/06/2026		SnakesTaffsSystems.com	Tourniquet	X	2.2 · EMS Me...	-134.46
Credit C...	04/06/2026		FLIR	Thermal Imaging Camera	X	4.4 · Portable ...	-1,125.05
Credit C...	04/08/2026		USPS	Return CoAxsher Fire P...	X	4.1 · Personal...	-12.05
Credit C...	04/08/2026		Amazon.com	EMS Supplies, etc	X	-SPLIT-	-759.40
Bill	04/10/2026	4866 91...	US Bank	4-10-26	X	20000 · *Acco...	3,576.25
Credit C...	04/10/2026		Office Depot	Batteries, Pens, Paper	X	-SPLIT-	-88.75
Credit C...	04/13/2026		Office Depot	Gear Bag	X	4.1 · Personal...	-134.27
Credit C...	04/13/2026		Office Depot	Gear Bag #2	X	4.1 · Personal...	-134.27
Credit C...	04/17/2026		Costco	Refreshments	X	4.998 · Meals	-37.68
Credit C...	04/21/2026		FLIR	Thermal Imaging Came...	X	4.4 · Portable ...	-1,125.05
Credit C...	04/29/2026		Technical Equipment GO...	Sew Patches On	X	4.11 · Uniforms	-20.00
Credit C...	04/29/2026		Adobe	Adobe Pro Subscription	X	1.3 · Office E...	-19.99
Total 6729 · US Bank CalCard							-671.24
TOTAL							-61,666.43

Sierra County Fire Protection District #1
Banking Activity Detail
April 2026

06/15/26
Accrual Basis

<u>Balance</u>
126,280.71
126,648.35
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126,648.35
262,566.50
263,173.66
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263,173.66
312,025.30
311,934.26
311,861.85
311,389.59
310,894.30
310,739.16
310,502.18
310,004.55
309,880.63
259,048.63
256,148.63
254,948.63
254,910.89
253,610.89
250,034.64
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250,034.64
100,578.39
100,599.06
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100,599.06

Sierra County Fire Protection District #1
Banking Activity Detail
April 2026

06/15/26
Accrual Basis

Balance

-1,648.17
-1,691.07
-1,972.32
-2,304.69
-2,439.15
-3,564.20
-3,576.25
-4,335.65
-759.40
-848.15
-982.42
-1,116.69
-1,154.37
-2,279.42
-2,299.42
-2,319.41

-2,319.41

738,136.30

Sierra County Fire Protection District #1
Banking Activity Detail
 May 2026

06/15/26
Accrual Basis

Type	Date	Num	Name	Memo	Clr	Split	Amount
135 · Live Oak 6 Month CD 3925							
Deposit	05/31/2026			Interest	X	G · Interest In...	381.02
Total 135 · Live Oak 6 Month CD 3925							381.02
130 · Live Oak Savings							
Deposit	05/31/2026			Interest	X	G · Interest In...	628.88
Total 130 · Live Oak Savings							628.88
120 · Plumas Bank Operating							
Bill Pmt -...	05/19/2026	1051	AT&T	9391059363	X	20000 · *Acco...	-91.04
Bill Pmt -...	05/19/2026	1052	AT&T- Calpine	9391059370	X	20000 · *Acco...	-65.12
Bill Pmt -...	05/19/2026	1053	Ben Edwards	19.5 @ \$50 Technical ...		20000 · *Acco...	-975.00
Bill Pmt -...	05/19/2026	1054	Galls	XL Job Shirt		20000 · *Acco...	-127.99
Bill Pmt -...	05/19/2026	1055	High Sierra Gas	4500	X	20000 · *Acco...	-592.86
Bill Pmt -...	05/19/2026	1056	Intermountain Disposal Inc.		X	20000 · *Acco...	-61.96
Bill Pmt -...	05/19/2026	1057	ISU Insurance Services	4/1/26-4/1/27 Cyber Pol...	X	20000 · *Acco...	-1,619.93
Bill Pmt -...	05/19/2026	1058	Kelly Champion	May 2026	X	20000 · *Acco...	-2,900.00
Bill Pmt -...	05/19/2026	1059	Matt Wiik	VOID: Fabrication/weldi...	X	20000 · *Acco...	0.00
Bill Pmt -...	05/19/2026	1060	Mick Connolly	May Professional Servi...		20000 · *Acco...	-1,200.00
Bill Pmt -...	05/19/2026	1061	Myers-Stevens & Toohey	1 of 3 Annual Installme...	X	20000 · *Acco...	-2,370.00
Bill Pmt -...	05/19/2026	1063	Plumas-Sierra REC		X	20000 · *Acco...	-991.51
Bill Pmt -...	05/19/2026	1064	Plumas-Sierra Telecomm...		X	20000 · *Acco...	-250.00
Bill Pmt -...	05/19/2026	1065	Rudy Hoyos Repair	May	X	20000 · *Acco...	-650.00
Bill Pmt -...	05/19/2026	1066	Sierra Booster	3/12/26 Public Hearing ...	X	20000 · *Acco...	-99.00
Bill Pmt -...	05/19/2026	1067	Sierraville Fuel Inc			20000 · *Acco...	-389.30
Bill Pmt -...	05/19/2026	1068	Sierraville Public Utilities ...		X	20000 · *Acco...	-166.62
Bill Pmt -...	05/19/2026	1069	Tahoe Print Shop LLC	15 Radio Books		20000 · *Acco...	-147.15
Bill Pmt -...	05/19/2026	1070	US Bank	5-11-2026	X	20000 · *Acco...	-2,419.41
Check	05/19/2026	1071	Sierra County Fire Safe &...	FirePalooza		1.10 · Miscell...	-1,500.00
Bill Pmt -...	05/19/2026	1062	O'Reilly Automotive		X	20000 · *Acco...	-542.39

Sierra County Fire Protection District #1
Banking Activity Detail
 May 2026

06/15/26
Accrual Basis

Type	Date	Num	Name	Memo	Clr	Split	Amount
Deposit	05/26/2026			Deposit	X	H · Donation I...	200.00
Deposit	05/26/2026			Deposit	X	M · Mitigation ...	1,178.32
Deposit	05/26/2026			Tax Apportionment Dep...	X	-SPLIT-	89,594.28
Total 120 · Plumas Bank Operating							73,813.32
125 · Plumas Bank Savings							
Deposit	05/31/2026			Interest	X	G · Interest In...	21.36
Total 125 · Plumas Bank Savings							21.36
6729 · US Bank CalCard							
Credit C...	05/01/2026		Technical Equipment GO...	Sew Patches On	X	4.11 · Uniforms	-20.00
Credit C...	05/02/2026	INV-015...	Lake Tahoe Online	Email Domain	X	1.3 · Office E...	-80.00
Bill	05/11/2026	486691...	US Bank	5-11-2026	X	20000 · *Acco...	2,419.41
Credit C...	05/16/2026		Office Depot	HP Envy Printer, Ink, P...	X	1.3 · Office E...	-319.38
Credit C...	05/18/2026		USA Flag Co		X	1.4 · Fire Hou...	-77.99
Credit C...	05/18/2026		CSDA Member Services	SB 827 Workshop, Swi...	X	1.1 · Professi...	-75.00
Credit C...	05/19/2026		Home Depot	2x9 thrm stp white	X	1.4 · Fire Hou...	-28.02
Credit C...	05/21/2026	126.8	Amazon.com	Graham Medical Mega...	X	2.2 · EMS Me...	-126.80
Credit C...	05/22/2026		Alpine Fire Services, Inc.	Service E384 Recharge	X	4.3 · Operatin...	-271.20
Credit C...	05/22/2026		USPS	Stamps	X	1.3 · Office E...	-31.20
Credit C...	05/26/2026		CSDA Member Services	SB 827 Workshop, Arc...	X	1.1 · Professi...	-75.00
Credit C...	05/29/2026	INV-014...	Lake Tahoe Online	Email Domain Support	X	1.3 · Office E...	-45.19
Credit C...	05/31/2026		Adobe	Adobe Pro Subscription	X	1.3 · Office E...	-19.99
Total 6729 · US Bank CalCard							1,249.64
TOTAL							76,094.22

Sierra County Fire Protection District #1
Banking Activity Detail
May 2026

06/15/26
Accrual Basis

Balance

126,648.35

127,029.37

127,029.37

263,173.66

263,802.54

263,802.54

250,034.64

249,943.60

249,878.48

248,903.48

248,775.49

248,182.63

248,120.67

246,500.74

243,600.74

243,600.74

242,400.74

240,030.74

239,039.23

238,789.23

238,139.23

238,040.23

237,650.93

237,484.31

237,337.16

234,917.75

233,417.75

232,875.36

Sierra County Fire Protection District #1
Banking Activity Detail
May 2026

06/15/26
Accrual Basis

Balance
233,075.36
234,253.68
323,847.96
<hr/>
323,847.96
100,599.06
100,620.42
<hr/>
100,620.42
-2,319.41
-2,339.41
-2,419.41
0.00
-319.38
-397.37
-472.37
-500.39
-627.19
-898.39
-929.59
-1,004.59
-1,049.78
-1,069.77
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-1,069.77
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814,230.52
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Sierra County Fire Protection District #1
Unpaid Bills Detail
All Transactions

Type	Date	Num	Due Date	Aging	Open Balance
AT&T					
Bill	05/20/2026	000025279314	06/26/2026		92.57
Total AT&T					92.57
AT&T- Calpine					
Bill	05/20/2026	000025279316	06/26/2026		65.12
Total AT&T- Calpine					65.12
Ben Edwards					
Bill	03/31/2026	03.31.26	06/16/2026		90.00
Total Ben Edwards					90.00
Cascade Fire Equipment					
Bill	05/29/2026	INV25501	06/28/2026		1,026.55
Bill	06/03/2026	INV25609	07/03/2026		3,153.15
Total Cascade Fire Equipment					4,179.70
City of Loyalton					
Bill	06/16/2026	06.16.26	06/16/2026		17,128.40
Total City of Loyalton					17,128.40
Intermountain Disposal Inc.					
Bill	05/31/2026	84383	06/30/2026		61.96
Total Intermountain Disposal Inc.					61.96
Kelly Champion					
Bill	06/01/2026	06.01.26	06/16/2026		2,900.00
Bill	06/14/2026	06.14.26	06/16/2026		240.00
Total Kelly Champion					3,140.00
Meredith Essman					
Bill	03/31/2026	03.31.26	06/16/2026		270.00
Bill	03/25/2026	03.25.26	06/16/2026		245.00
Total Meredith Essman					515.00
Mick Connolly					
Bill	06/01/2026	06.01.26	06/16/2026		1,200.00
Bill	03/31/2026	03.31.26	06/16/2026		180.00
Total Mick Connolly					1,380.00
Mike Cory					
Bill	03/31/2026	03.31.26	06/16/2026		60.00
Total Mike Cory					60.00
O'Reilly Automotive					
Bill Pmt -Check	05/19/2026	1062			-108.69
Total O'Reilly Automotive					-108.69
Phil Sifers					
Bill	03/31/2026	03.31.26	06/16/2026		30.00
Total Phil Sifers					30.00
Plumas-Sierra REC					
Bill	05/29/2026	3310	06/21/2026		51.94
Bill	05/29/2026	17453	06/21/2026		87.52
Bill	05/29/2026	2867	06/21/2026		138.84
Bill	05/29/2026	3656	06/21/2026		127.69
Total Plumas-Sierra REC					405.99

Sierra County Fire Protection District #1
Unpaid Bills Detail
All Transactions

Type	Date	Num	Due Date	Aging	Open Balance
Plumas-Sierra Telecommunications					
Bill	05/29/2026	64988	06/21/2026		60.00
Bill	05/29/2026	65061	06/21/2026		60.00
Total Plumas-Sierra Telecommunications					120.00
Richard Grossman					
Bill	03/31/2026	03.313.26	06/16/2026		120.00
Total Richard Grossman					120.00
Rudy Hoyos (Volunteer)					
Bill	09/30/2025	09.30.25	11/18/2025	209	270.00
Total Rudy Hoyos (Volunteer)					270.00
Rudy Hoyos Repair					
Bill	06/01/2026	06.01.26	06/16/2026		650.00
Total Rudy Hoyos Repair					650.00
Serenity Enriquez					
Bill	03/31/2026	03.31.26	06/16/2026		330.00
Bill	04/08/2026	04.08.26	06/16/2026		45.00
Bill	04/08/2026	04.08.26	06/16/2026		65.00
Total Serenity Enriquez					440.00
Sierraville Fuel Inc					
Bill	05/18/2026	1166	06/17/2026		441.53
Total Sierraville Fuel Inc					441.53
Sierraville Public Utilities District					
Bill	05/31/2026	031	06/30/2026		83.31
Total Sierraville Public Utilities District					83.31
Truckee Tahoe Lumber Company					
Bill	04/16/2026	755469	04/26/2026	50	44.75
Bill	04/16/2026	755469-FC	06/30/2026		0.67
Total Truckee Tahoe Lumber Company					45.42
US Bank					
Bill	06/10/2026	4866914555526729	07/10/2026		2,096.41
Total US Bank					2,096.41
TOTAL					31,306.72