

Sierra County Fire Protection District #1

Profit & Loss

July through August 2025

09/15/25

Accrual Basis

	Jul - Aug 25
Income	
G · Interest Income	2,278.44
H · Donation Income	60,105.00
Total Income	62,383.44
Gross Profit	62,383.44
Expense	
1.0 · General	
1.1 · Professional Fees	2,500.00
1.2 · Clerical	6,040.00
1.3 · Office Expense	2,115.06
1.4 · Fire House Maintenance	3,420.60
1.7 · Retention Incentives	209.22
1.9 · Training & Personnel Services	2,400.00
Total 1.0 · General	16,684.88
2.0 · Emergency Medical	
2.1 · EMS Training	50.00
2.2 · EMS Medical Supplies	17.03
Total 2.0 · Emergency Medical	67.03
3.0 · Communications	
3.1 · Repeater Site Rental	2,112.00
3.2 · Web Site	4,020.00
3.4 · Radio & Repeater Batteries	2,170.26
Total 3.0 · Communications	8,302.26
4.0 · Fire Protection	
4.1 · Personal Protection Equipment	280.19
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
Total 4.905 · OES Preposition	19,037.74
Total 4.9 · Fire Labor	19,037.74
4.11 · Uniforms	1,471.53
Total 4.0 · Fire Protection	71,064.06
5.0 · Insurance	
5.1 · Workers Compensation Insur	1,837.66
5.2 · Liability, Facility, Vehicle	1,619.93
Total 5.0 · Insurance	3,457.59
6.0 · Vehicle Repair & Maintenance	
6.1 · Fuel	1,628.64
6.3 · Parts	198.45
6.6 · Outside Repair Services	2,345.00
6.7 · Tools Auto	38.17
Total 6.0 · Vehicle Repair & Maintenance	4,210.26

Sierra County Fire Protection District #1

Profit & Loss

July through August 2025

09/15/25

Accrual Basis

	<u>Jul - Aug 25</u>
7.0 · Utilities	
7.1 · Electric	1,405.49
7.3 · Water	166.62
7.4 · Solid Waste & Groundwater	183.17
7.5 · Telephone	298.39
7.6 · Internet	360.00
	<hr/>
Total 7.0 · Utilities	2,413.67
8.0 · Capital Asset/Mitigation Exp	
8.14 · Sattley Pumphouse Generator	5,693.70
8.13 · 2003 Freightliner Water Tender	100,000.00
	<hr/>
Total 8.0 · Capital Asset/Mitigation Exp	105,693.70
Total Expense	<hr/> 211,893.45 <hr/>
Net Income	<hr/> -149,510.01 <hr/>

Sierra County Fire Protection District #1

Balance Sheet

As of August 31, 2025

09/15/25

Accrual Basis

	<u>Aug 31, 25</u>
ASSETS	
Current Assets	
Checking/Savings	
135 · Live Oak 6 Month CD 3925	123,621.15
130 · Live Oak Savings	258,134.28
105 · Sierra County Investment Pool	201.76
120 · Plumas Bank Operating	66,192.02
125 · Plumas Bank Savings	100,432.46
Total Checking/Savings	<u>548,581.67</u>
Other Current Assets	
145 · Prepaid Expense	34,273.50
12000 · Undeposited Funds	55,069.86
Total Other Current Assets	<u>89,343.36</u>
Total Current Assets	<u>637,925.03</u>
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	<u>462,718.67</u>
TOTAL ASSETS	<u><u>1,100,643.70</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · *Accounts Payable	5,109.55
Total Accounts Payable	<u>5,109.55</u>
Credit Cards	
6729 · US Bank CalCard	-2,500.00
Total Credit Cards	<u>-2,500.00</u>
Other Current Liabilities	
206 · Incident Response Payable	12,486.24
Total Other Current Liabilities	<u>12,486.24</u>
Total Current Liabilities	<u>15,095.79</u>
Total Liabilities	15,095.79
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	547,036.34
Net Income	-149,510.01
Total Equity	<u>1,085,547.91</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,100,643.70</u></u>

Sierra County Fire Protection District #1
Unpaid Bills Detail
 As of September 16, 2025

Type	Date	Num	Due Date	Aging	Open Balance
AT&T					
Bill	08/20/2025	000023955334	09/26/2025		88.93
Total AT&T					88.93
AT&T- Calpine					
Bill	08/20/2025	000023955336	09/26/2025		59.30
Total AT&T- Calpine					59.30
Banner Communications					
Bill	09/05/2025	14675	10/05/2025		92.58
Total Banner Communications					92.58
Intermountain Disposal Inc.					
Bill	07/31/2025	82106	08/30/2025	17	61.96
Bill	08/31/2025	82338	09/30/2025		61.96
Total Intermountain Disposal Inc.					123.92
Kelly Champion					
Bill	09/01/2025	09.01.25	09/16/2025		2,900.00
Total Kelly Champion					2,900.00
Mick Connolly					
Bill	09/01/2025	09.01.25	09/16/2025		1,200.00
Total Mick Connolly					1,200.00
Plumas-Sierra REC					
Bill	08/29/2025	3310	09/21/2025		51.94
Bill	08/29/2025	2867	09/21/2025		131.50
Bill	08/29/2025	3656	09/21/2025		165.42
Bill	08/29/2025	17453	09/21/2025		116.67
Total Plumas-Sierra REC					465.53
Plumas-Sierra Telecommunications					
Bill	08/29/2025	65061	09/21/2025		60.00
Bill	08/29/2025	64988	09/21/2025		60.00
Total Plumas-Sierra Telecommunications					120.00
Richard Grossman					
Bill	08/28/2025	08.28.25	09/16/2025		50.00
Total Richard Grossman					50.00
Serenity Enriquez					
Bill	07/23/2025	07.23.25	09/16/2025		200.00
Total Serenity Enriquez					200.00
Sierraville Fuel Inc					
Bill	07/14/2025	1157	08/16/2025	31	784.92
Bill	08/12/2025	1158	09/16/2025		767.41
Total Sierraville Fuel Inc					1,552.33
Sierraville Public Utilities District					
Bill	08/31/2025	031	09/30/2025		83.31
Total Sierraville Public Utilities District					83.31
State Compensation Ins. Fund					
Bill	09/15/2025	9359459	10/12/2025		918.83
Total State Compensation Ins. Fund					918.83

09/15/25

Sierra County Fire Protection District #1
Unpaid Bills Detail
As of September 16, 2025

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Due Date</u>	<u>Aging</u>	<u>Open Balance</u>
Streamline/Digital Deployment Inc					
Bill	08/20/2025	750E346E-0008	10/04/2025		1,800.00
Total Streamline/Digital Deployment Inc					1,800.00
ULINE					
Bill	08/27/2025	197204186	09/26/2025		566.23
Total ULINE					566.23
US Bank					
Bill	09/10/2025	48669145552...	10/10/2025		1,115.47
Total US Bank					1,115.47
TOTAL					11,336.43