

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

July 2022 through January 2023

Accrual Basis

|  | Jul '22 - Jan 23  | Budget            | \$ Over Budget     |
|--|-------------------|-------------------|--------------------|
| <b>Income</b>                            |                   |                   |                    |
| A · Tax Income                           | 187,384.33        | 294,000.00        | -106,615.67        |
| B · Fire Income                          | 190,810.67        |                   |                    |
| C · Fire House Rent                      | 1,200.00          |                   |                    |
| G · Interest Income                      | 93.88             | 250.00            | -156.12            |
| H · Donation Income                      | 15,710.16         | 2,600.00          | 13,110.16          |
| L · Miscellaneous Income                 | 217.07            | 1,400.00          | -1,182.93          |
| M · Mitigation Fees                      | 19,399.74         | 30,000.00         | -10,600.26         |
| N · Transfer in From Mitigation Res      | 0.00              | 0.00              | 0.00               |
| O · Transfer In From Carryover           | 0.00              | 300,000.00        | -300,000.00        |
| <b>Total Income</b>                      | <b>414,815.85</b> | <b>628,250.00</b> | <b>-213,434.15</b> |
| <b>Gross Profit</b>                      | <b>414,815.85</b> | <b>628,250.00</b> | <b>-213,434.15</b> |
| <b>Expense</b>                           |                   |                   |                    |
| 1.0 · General                            | 75,934.59         | 112,735.00        | -36,800.41         |
| 2.0 · Emergency Medical                  | 590.00            | 6,000.00          | -5,410.00          |
| 3.0 · Communications                     | 2,926.53          | 21,500.00         | -18,573.47         |
| 4.0 · Fire Protection                    | 247,445.90        | 146,000.00        | 101,445.90         |
| 5.0 · Insurance                          | 32,482.31         | 29,000.00         | 3,482.31           |
| 6.0 · Vehicle Repair & Maintenance       | 12,114.42         | 40,000.00         | -27,885.58         |
| 7.0 · Utilities                          | 14,161.37         | 21,927.00         | -7,765.63          |
| 8.0 · Capital Asset/Mitigation Exp       | 34,634.96         | 21,088.00         | 13,546.96          |
| 10.0 · Transfer to Reserves              |                   |                   |                    |
| 10.1 · Transfer to Capital Reserve       | 0.00              | 180,000.00        | -180,000.00        |
| 10.2 · Transfer to Mitigation Rese...    | 0.00              | 30,000.00         | -30,000.00         |
| 10.3 · Transfer to Prepayment Re...      | 0.00              | 20,000.00         | -20,000.00         |
| <b>Total 10.0 · Transfer to Reserves</b> | <b>0.00</b>       | <b>230,000.00</b> | <b>-230,000.00</b> |
| <b>Total Expense</b>                     | <b>420,290.08</b> | <b>628,250.00</b> | <b>-207,959.92</b> |
| <b>Net Income</b>                        | <b>-5,474.23</b>  | <b>0.00</b>       | <b>-5,474.23</b>   |

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

Accrual Basis

July 2022 through January 2023

|                                       | Jul '22 - Jan 23  | Budget            | \$ Over Budget     |
|---------------------------------------|-------------------|-------------------|--------------------|
| <b>Income</b>                         |                   |                   |                    |
| <b>A · Tax Income</b>                 |                   |                   |                    |
| A.1 · Secured Property Tax            | 145,744.59        |                   |                    |
| A.2 · Unsecured Property Tax          | 7,018.18          |                   |                    |
| A.3 · Verdi Zone of Benefits          | 9,291.03          | 18,000.00         | -8,708.97          |
| A.9 · County Interest Income          | 60.60             |                   |                    |
| A.11 · Transient Occupancy Tax        | 25,269.93         | 16,000.00         | 9,269.93           |
| A · Tax Income - Other                | 0.00              | 260,000.00        | -260,000.00        |
| <b>Total A · Tax Income</b>           | <b>187,384.33</b> | <b>294,000.00</b> | <b>-106,615.67</b> |
| <b>B · Fire Income</b>                |                   |                   |                    |
| B.9 · CalOES Preposition              | 190,810.67        |                   |                    |
| <b>Total B · Fire Income</b>          | <b>190,810.67</b> |                   |                    |
| C · Fire House Rent                   | 1,200.00          |                   |                    |
| G · Interest Income                   | 93.88             | 250.00            | -156.12            |
| H · Donation Income                   | 15,710.16         | 2,600.00          | 13,110.16          |
| L · Miscellaneous Income              | 217.07            | 1,400.00          | -1,182.93          |
| M · Mitigation Fees                   | 19,399.74         | 30,000.00         | -10,600.26         |
| N · Transfer in From Mitigation Res   | 0.00              | 0.00              | 0.00               |
| O · Transfer In From Carryover        | 0.00              | 300,000.00        | -300,000.00        |
| <b>Total Income</b>                   | <b>414,815.85</b> | <b>628,250.00</b> | <b>-213,434.15</b> |
| <b>Gross Profit</b>                   | <b>414,815.85</b> | <b>628,250.00</b> | <b>-213,434.15</b> |
| <b>Expense</b>                        |                   |                   |                    |
| <b>1.0 · General</b>                  |                   |                   |                    |
| 1.1 · Professional Fees               | 4,174.00          | 7,000.00          | -2,826.00          |
| 1.2 · Clerical                        | 20,214.00         | 35,000.00         | -14,786.00         |
| 1.3 · Office Expense                  | 1,578.96          | 3,000.00          | -1,421.04          |
| 1.4 · Fire House Maintenance          | 5,278.25          | 15,700.00         | -10,421.75         |
| 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            | 672.08            | 3,000.00          | -2,327.92          |
| 1.8 · County Admin Fees               | 34,774.67         | 33,785.00         | 989.67             |
| 1.9 · Training & Personnel Services   | 8,486.63          | 12,000.00         | -3,513.37          |
| 1.10 · Miscellaneous Expense          | 0.00              | 500.00            | -500.00            |
| <b>Total 1.0 · General</b>            | <b>75,934.59</b>  | <b>112,735.00</b> | <b>-36,800.41</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>  |
| <b>4.0 · Fire Protection</b>          |                   |                   |                    |
| 4.1 · Personal Protection Equipment   | 2,589.45          | 14,000.00         | -11,410.55         |
| 4.3 · Operating Supplies & Equipment  | 22,899.73         | 23,000.00         | -100.27            |
| 4.5 · Equipment Repair & Maintenance  | 4,727.45          | 4,000.00          | 727.45             |
| 4.6 · Fire Training                   | 262.50            | 3,000.00          | -2,737.50          |
| 4.7 · Fire Protection Verdi Long Vall | 48,000.00         | 48,000.00         | 0.00               |
| 4.8 · Fire Protection Loylton         | 27,546.60         | 52,000.00         | -24,453.40         |
| 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>  |                   |                    |

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

July 2022 through January 2023

Accrual Basis

|   | Jul '22 - Jan 23  | Budget            | \$ Over Budget     |
|---|-------------------|-------------------|--------------------|
| 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>247,445.90</b> | <b>146,000.00</b> | <b>101,445.90</b>  |
| 5.0 · Insurance                                     |                   |                   |                    |
| 5.1 · Workers Compensation Insur                    | 12,530.00         |                   |                    |
| 5.2 · Liability, Facility, Vehicle                  | 19,952.31         |                   |                    |
| 5.0 · Insurance - Other                             | 0.00              | 29,000.00         | -29,000.00         |
| <b>Total 5.0 · Insurance</b>                        | <b>32,482.31</b>  | <b>29,000.00</b>  | <b>3,482.31</b>    |
| 6.0 · Vehicle Repair & Maintenance                  |                   |                   |                    |
| 6.1 · Fuel  | 3,452.10          |                   |                    |
| 6.2 · Labor - Vehicles                              | 4,600.00          |                   |                    |
| 6.3 · Parts   | 3,984.18          |                   |                    |
| 6.7 · Tools Auto                                    | 78.14             |                   |                    |
| 6.0 · Vehicle Repair & Maintenance - Other          | 0.00              | 40,000.00         | -40,000.00         |
| <b>Total 6.0 · Vehicle Repair &amp; Maintenance</b> | <b>12,114.42</b>  | <b>40,000.00</b>  | <b>-27,885.58</b>  |
| 7.0 · Utilities                                     |                   |                   |                    |
| 7.1 · Electric                                      | 3,248.17          |                   |                    |
| 7.2 · Propane                                       | 7,271.43          |                   |                    |
| 7.3 · Water   | 404.81            |                   |                    |
| 7.4 · Solid Waste & Groundwater                     | 1,063.93          |                   |                    |
| 7.5 · Telephone                                     | 647.03            |                   |                    |
| 7.6 · Internet                                      | 1,526.00          |                   |                    |
| 7.0 · Utilities - Other                             | 0.00              | 21,927.00         | -21,927.00         |
| <b>Total 7.0 · Utilities</b>                        | <b>14,161.37</b>  | <b>21,927.00</b>  | <b>-7,765.63</b>   |
| 8.0 · Capital Asset/Mitigation Exp                  |                   |                   |                    |
| 8.1 · USDA Rescue Truck Loan Payment                |                   |                   |                    |
| 8.101 · Interest Expense                            | 515.76            |                   |                    |
| 8.1 · USDA Rescue Truck Loan Payment - Other        | 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                            | 1,308.67          | 15,000.00         | -13,691.33         |
| <b>Total 8.0 · Capital Asset/Mitigation Exp</b>     | <b>34,634.96</b>  | <b>21,088.00</b>  | <b>13,546.96</b>   |
| 10.0 · Transfer to Reserves                         |                   |                   |                    |
| 10.1 · Transfer to Capital Reserve                  | 0.00              | 180,000.00        | -180,000.00        |
| 10.2 · Transfer to Mitigation Reserve               | 0.00              | 30,000.00         | -30,000.00         |
| 10.3 · Transfer to Prepayment Reserve               | 0.00              | 20,000.00         | -20,000.00         |
| <b>Total 10.0 · Transfer to Reserves</b>            | <b>0.00</b>       | <b>230,000.00</b> | <b>-230,000.00</b> |
| <b>Total Expense</b>                                | <b>420,290.08</b> | <b>628,250.00</b> | <b>-207,959.92</b> |
| <b>Net Income</b>                                   | <b>-5,474.23</b>  | <b>0.00</b>       | <b>-5,474.23</b>   |

**Sierra County Fire Protection District #1**  
**Balance Sheet**  
As of January 31, 2023

Accrual Basis

|                                       | Jan 31, 23          |
|---------------------------------------|---------------------|
| <b>ASSETS</b>                         |                     |
| <b>Current Assets</b>                 |                     |
| <b>Checking/Savings</b>               |                     |
| 105 · Sierra County Investment Pool   | 109,810.85          |
| 110 · Wells Fargo Operating 7568      | 126,416.55          |
| 120 · Plumas Bank Operating           | 354,027.20          |
| 125 · Plumas Bank Savings             | 50,005.19           |
| <b>Total Checking/Savings</b>         | 640,259.79          |
| <b>Accounts Receivable</b>            |                     |
| 11000 · Accounts Receivable           | 1,200.00            |
| <b>Total Accounts Receivable</b>      | 1,200.00            |
| <b>Total Current Assets</b>           | 641,459.79          |
| <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>1,084,844.11</b> |
| <b>LIABILITIES &amp; EQUITY</b>       |                     |
| <b>Liabilities</b>                    |                     |
| <b>Current Liabilities</b>            |                     |
| <b>Accounts Payable</b>               |                     |
| 20000 · *Accounts Payable             | 5,737.15            |
| <b>Total Accounts Payable</b>         | 5,737.15            |
| <b>Credit Cards</b>                   |                     |
| 6729 · US Bank CalCard                | 530.57              |
| <b>Total Credit Cards</b>             | 530.57              |
| <b>Total Current Liabilities</b>      | 6,267.72            |
| <b>Long Term Liabilities</b>          |                     |
| 250 · USDA Loan                       | 37,667.47           |
| <b>Total Long Term Liabilities</b>    | 37,667.47           |
| <b>Total Liabilities</b>              | 43,935.19           |
| <b>Equity</b>                         |                     |
| 302 · Net Investment in Fixed Assets  | 401,019.76          |
| 306 · Capital Asset Reserve           | 59,839.37           |
| 309 · Out of District Response Reserv | 20,000.00           |
| 310 · Retained Earnings               | 565,524.02          |
| Net Income                            | -5,474.23           |
| <b>Total Equity</b>                   | 1,040,908.92        |
| <b>TOTAL LIABILITIES &amp; EQUITY</b> | <b>1,084,844.11</b> |

Sierra County Fire Protection District #1  
**Banking Activity Detail**  
 January 1, 2023 - January 31, 2023

Accrual Basis

| Type                                       | Date                                | Num  | Name                    | Memo  | Clr | Split                       | Amount     | Balance    |
|--|-------------------------------------|------|-------------------------|---|-----|-----------------------------|------------|------------|
| <b>105 - Sierra County Investment Pool</b> |                                     |      |                         |   |     |                             |            |            |
| Total                                      | 105 - Sierra County Investment Pool |      |                         |   |     |                             |            | 109,810.85 |
| <b>110 - Wells Fargo Operating 7568</b>    |                                     |      |                         |   |     |                             |            |            |
| Check                                      | 01/10/2023                          | 7709 | Paul Roen               | Cal OES Prepositioning 8/17-8/18/22           | X   | -SPLIT-                     | -7,686.80  | 220,414.01 |
| Check                                      | 01/10/2023                          | 7710 | Paul Roen               | Cal OES Prepositioning 9/2-9/11/22            | X   | -SPLIT-                     | -83,995.20 | 212,727.21 |
| Check                                      | 01/10/2023                          | 7711 | Pamela Pasquetti        | Refund Fire Mitigation Fee, Steel Storage ... | X   | M · Mitigation Fees         | -1,881.60  | 128,732.01 |
| Bill Pmt -Check                            | 01/17/2023                          | 7712 | AT&T                    | 9391059363                                    | X   | 20000 · *Accounts Payable   | -68.17     | 126,850.41 |
| Bill Pmt -Check                            | 01/17/2023                          | 7713 | AT&T- Calpine           | 9391059370                                    | X   | 20000 · *Accounts Payable   | -22.37     | 126,782.24 |
| Bill Pmt -Check                            | 01/17/2023                          | 7714 | Beckwourth Fire Di...   | 11/12/22 & 11/13/22 Burn Fire Training @ ...  | X   | 20000 · *Accounts Payable   | -262.50    | 126,759.87 |
| Bill Pmt -Check                            | 01/17/2023                          | 7715 | Cascade Fire Equi...    | Wildland Gear                                 | X   | 20000 · *Accounts Payable   | -2,323.08  | 126,497.37 |
| Bill Pmt -Check                            | 01/17/2023                          | 7716 | City of Loyalton        | 22/23 Service Contract Payment 1 of 3         | X   | 20000 · *Accounts Payable   | -27,546.60 | 124,174.29 |
| Bill Pmt -Check                            | 01/17/2023                          | 7717 | High Sierra Gas         | 4500  | X   | 20000 · *Accounts Payable   | -2,629.34  | 96,627.69  |
| Bill Pmt -Check                            | 01/17/2023                          | 7718 | Intermountain Disp...   |   | X   | 20000 · *Accounts Payable   | -52.29     | 93,998.35  |
| Bill Pmt -Check                            | 01/17/2023                          | 7719 | Kelly Champion          | January 2023                                  | X   | 20000 · *Accounts Payable   | -2,600.00  | 91,346.06  |
| Bill Pmt -Check                            | 01/17/2023                          | 7720 | L.N. Curtis & Sons      |   | X   | 20000 · *Accounts Payable   | -8,140.37  | 83,205.69  |
| Bill Pmt -Check                            | 01/17/2023                          | 7721 | Mick Connolly           | January Professional Services                 | X   | 20000 · *Accounts Payable   | -1,000.00  | 82,205.69  |
| Bill Pmt -Check                            | 01/17/2023                          | 7722 | O'Reilly Automotive     |   | X   | 20000 · *Accounts Payable   | -511.09    | 81,694.60  |
| Bill Pmt -Check                            | 01/17/2023                          | 7723 | Plumas-Sierra REC       |   | X   | 20000 · *Accounts Payable   | -511.24    | 81,183.36  |
| Bill Pmt -Check                            | 01/17/2023                          | 7724 | Plumas-Sierra Tele...   |   | X   | 20000 · *Accounts Payable   | -218.00    | 80,965.36  |
| Bill Pmt -Check                            | 01/17/2023                          | 7725 | Rudy Hoyos Repair       |   | X   | 20000 · *Accounts Payable   | -800.00    | 80,165.36  |
| Bill Pmt -Check                            | 01/17/2023                          | 7726 | Ryan Solberg            | Reimburse EMT Certification (course & tes...  | X   | 20000 · *Accounts Payable   | -498.00    | 79,667.36  |
| Bill Pmt -Check                            | 01/17/2023                          | 7727 | Sierraville Public U... | 12/01/22-12/31/22                             | X   | 20000 · *Accounts Payable   | -57.83     | 79,609.53  |
| Bill Pmt -Check                            | 01/17/2023                          | 7728 | Sierraville Service ... |   | X   | 20000 · *Accounts Payable   | -394.69    | 79,214.84  |
| Bill Pmt -Check                            | 01/17/2023                          | 7729 | State Compensatio...    | 1/15/23-2/15/23                               | X   | 20000 · *Accounts Payable   | -1,566.25  | 77,648.59  |
| Bill Pmt -Check                            | 01/17/2023                          | 7730 | US Bank                 | 1-10-23                                       | X   | 20000 · *Accounts Payable   | -298.52    | 77,350.07  |
| Bill Pmt -Check                            | 01/17/2023                          | 7731 | City of Loyalton        | 334 copies @ .20                              | X   | 20000 · *Accounts Payable   | -66.80     | 77,283.27  |
| Bill Pmt -Check                            | 01/17/2023                          | 7732 | Kelly Champion          | Extra Clerk Duties                            | X   | 20000 · *Accounts Payable   | -1,210.00  | 76,073.27  |
| Transfer                                   | 01/24/2023                          |      |                         | Closing Funds Transfer                        | X   | 115 · Wells Fargo Saving... | 50,322.95  | 126,396.22 |
| Deposit                                    | 01/31/2023                          |      |                         | Interest                                      | X   | G · Interest Income         | 20.33      | 126,416.55 |
| Total                                      | 110 · Wells Fargo Operating 7568    |      |                         |   |     |                             | -93,997.46 | 126,416.55 |
| <b>115 - Wells Fargo Savings 6564</b>      |                                     |      |                         |   |     |                             |            |            |
| Transfer                                   | 01/24/2023                          |      |                         | Closing Funds Transfer                        | X   | 110 · Wells Fargo Operat... | -50,322.95 | 50,321.36  |
| Deposit                                    | 01/31/2023                          |      |                         | Deposit                                       | X   | G · Interest Income         | 1.59       | -1.59      |
| Total                                      | 115 · Wells Fargo Savings 6564      |      |                         |   |     |                             | -50,321.36 | 0.00       |
| <b>120 - Plumas Bank Operating</b>         |                                     |      |                         |   |     |                             |            |            |
| Deposit                                    | 01/17/2023                          |      |                         | Deposit                                       | X   | M · Mitigation Fees         | 10,587.92  | 343,543.98 |
| Check                                      | 01/18/2023                          |      |                         | Checks  | X   | 1.3 · Office Expense        | -104.70    | 354,131.90 |
| Total                                      | 120 · Plumas Bank Operating         |      |                         |   |     |                             | 10,483.22  | 354,027.20 |

Sierra County Fire Protection District #1  
**Banking Activity Detail**  
 January 1, 2023 - January 31, 2023

Accrual Basis

| Type                                   | Date       | Num    | Name                 | Memo                                       | Clr | Split                        | Amount             | Balance           |
|--|------------|--------|----------------------|--|-----|------------------------------|--------------------|-------------------|
| <b>125 · Plumas Bank Savings</b>       |            |        |                      |  |     |                              |                    |                   |
| Deposit                                | 01/31/2023 |        |                      | Interest                                   | X   | G · Interest Income          | 5.19               | 50,000.00         |
|  |            |        |                      |  |     |                              |                    | 50,005.19         |
| <b>Total 125 · Plumas Bank Savings</b> |            |        |                      |  |     |                              |                    |                   |
| <b>6729 · US Bank CalCard</b>          |            |        |                      |  |     |                              |                    |                   |
| Bill                                   | 01/10/2023 | 486... | US Bank              | 1-10-23                                    | X   | 20000 · *Accounts Payable    | 298.52             | -298.52           |
| Credit Card C...                       | 01/11/2023 |        | Cisco Webex          | Annual Subscription, Remote Conference ... | X   | 1.2 · Clerical               | -144.00            | 0.00              |
| Credit Card C...                       | 01/20/2023 |        | Acme Tools           | 3 Hardware Bags for Rescue Equipment       | X   | 4.3 · Operating Supplies ... | -310.99            | -144.00           |
| Credit Card C...                       | 01/21/2023 |        | Harbor Freight Tools | 2- 6'X8' Canvas Tarps                      | X   | 4.3 · Operating Supplies ... | -60.59             | -454.99           |
| Credit Card C...                       | 01/30/2023 |        | Adobe                | Adobe Pro Subscription                     | X   | 1.3 · Office Expense         | -14.99             | -515.58           |
|  |            |        |                      |  |     |                              |                    | -530.57           |
| <b>Total 6729 · US Bank CalCard</b>    |            |        |                      |  |     |                              |                    |                   |
|  |            |        |                      |  |     |                              | -232.05            | -530.57           |
| <b>TOTAL</b>                           |            |        |                      |  |     |                              | <b>-134,062.46</b> | <b>639,729.22</b> |

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

| Type                                    | Date       | Num          | Due Date   | Aging | Open Balance |
|---|------------|--------------|------------|-------|--------------|
| <b>AT&amp;T</b>                         |            |              |            |       |              |
| Bill                                    | 01/20/2023 | 000019392573 | 02/27/2023 |       | 68.17        |
| Total AT&T                              |            |              |            |       | 68.17        |
| <b>AT&amp;T- Calpine</b>                |            |              |            |       |              |
| Bill                                    | 01/20/2023 | 000019392575 | 02/27/2023 |       | 22.91        |
| Total AT&T- Calpine                     |            |              |            |       | 22.91        |
| <b>Autoglass Express</b>                |            |              |            |       |              |
| Bill                                    | 12/21/2022 | WO041312     | 02/21/2023 |       | 377.07       |
| Total Autoglass Express                 |            |              |            |       | 377.07       |
| <b>Cascade Fire Equipment</b>           |            |              |            |       |              |
| Bill                                    | 02/06/2023 | INV1598      | 03/08/2023 |       | 591.31       |
| Total Cascade Fire Equipment            |            |              |            |       | 591.31       |
| <b>CMC Rescue, Inc.</b>                 |            |              |            |       |              |
| Bill                                    | 01/18/2023 | 556944       | 02/17/2023 | 4     | 269.09       |
| Total CMC Rescue, Inc.                  |            |              |            |       | 269.09       |
| <b>High Sierra Gas</b>                  |            |              |            |       |              |
| Bill                                    | 01/20/2023 | U0015866     | 02/19/2023 | 2     | 652.86       |
| Bill                                    | 01/26/2023 | U0016341     | 02/25/2023 |       | 422.99       |
| Bill                                    | 01/27/2023 | U0016371     | 02/26/2023 |       | 628.39       |
| Bill                                    | 02/02/2023 | U0016514     | 03/04/2023 |       | 599.48       |
| Bill                                    | 02/09/2023 | U0016634     | 03/11/2023 |       | 499.43       |
| Bill                                    | 02/09/2023 | U0016640     | 03/11/2023 |       | 429.74       |
| Bill                                    | 02/15/2023 | U0327202     | 03/17/2023 |       | 399.04       |
| Bill                                    | 02/20/2023 | U0016792     | 03/22/2023 |       | 375.58       |
| Total High Sierra Gas                   |            |              |            |       | 4,007.51     |
| <b>Intermountain Disposal Inc.</b>      |            |              |            |       |              |
| Bill                                    | 01/31/2023 | 74850        | 03/02/2023 |       | 52.29        |
| Total Intermountain Disposal Inc.       |            |              |            |       | 52.29        |
| <b>Kelly Champion</b>                   |            |              |            |       |              |
| Bill                                    | 02/15/2023 | 02.15.23     | 02/15/2023 | 6     | 2,600.00     |
| Total Kelly Champion                    |            |              |            |       | 2,600.00     |
| <b>Mick Connolly</b>                    |            |              |            |       |              |
| Bill                                    | 02/01/2023 | 02.01.23     | 02/15/2023 | 6     | 1,000.00     |
| Total Mick Connolly                     |            |              |            |       | 1,000.00     |
| <b>Plumas-Sierra REC</b>                |            |              |            |       |              |
| Bill                                    | 01/31/2023 | 5410         | 02/21/2023 |       | 51.94        |
| Bill                                    | 01/31/2023 | 3310         | 02/21/2023 |       | 51.94        |
| Bill                                    | 01/31/2023 | 2867         | 02/21/2023 |       | 335.37       |
| Bill                                    | 01/31/2023 | 3656         | 02/21/2023 |       | 112.81       |
| Bill                                    | 01/31/2023 | 17453        | 02/21/2023 |       | 170.50       |
| Total Plumas-Sierra REC                 |            |              |            |       | 722.56       |
| <b>Plumas-Sierra Telecommunications</b> |            |              |            |       |              |
| Bill                                    | 01/31/2023 | 65061        | 02/21/2023 |       | 109.00       |
| Bill                                    | 01/31/2023 | 64988        | 02/21/2023 |       | 109.00       |
| Total Plumas-Sierra Telecommunications  |            |              |            |       | 218.00       |
| <b>Plumas Ace Hardware</b>              |            |              |            |       |              |
| Bill                                    | 01/02/2023 | 443353       | 02/10/2023 | 11    | 54.62        |
| Total Plumas Ace Hardware               |            |              |            |       | 54.62        |

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

| <u>Type</u>                                   | <u>Date</u> | <u>Num</u>       | <u>Due Date</u> | <u>Aging</u> | <u>Open Balance</u> |
|---|-------------|------------------|-----------------|--------------|---------------------|
| <b>Rick Maddalena</b>                         |             |                  |                 |              |                     |
| Bill  | 02/07/2023  | 02.07.23         | 03/09/2023      |              | 598.13              |
| Total Rick Maddalena                          |             |                  |                 |              | 598.13              |
| <b>Rudy Hoyos Repair</b>                      |             |                  |                 |              |                     |
| Bill  | 02/01/2023  | 02.01.23         | 02/15/2023      | 6            | 600.00              |
| Total Rudy Hoyos Repair                       |             |                  |                 |              | 600.00              |
| <b>Sierra Booster</b>                         |             |                  |                 |              |                     |
| Bill  | 01/27/2023  | 179              | 02/11/2023      | 10           | 207.75              |
| Total Sierra Booster                          |             |                  |                 |              | 207.75              |
| <b>Sierraville Public Utilities District</b>  |             |                  |                 |              |                     |
| Bill  | 01/31/2023  | 031              | 02/28/2023      |              | 57.83               |
| Total Sierraville Public Utilities District   |             |                  |                 |              | 57.83               |
| <b>Sierraville Service &amp; County Store</b> |             |                  |                 |              |                     |
| Bill  | 01/25/2023  | 01.25.23         | 02/24/2023      |              | 200.00              |
| Bill  | 01/05/2023  | 1351             | 02/28/2023      |              | 146.59              |
| Bill  | 01/01/2023  | 1352             | 02/28/2023      |              | 48.97               |
| Bill  | 01/28/2023  | 1361             | 02/28/2023      |              | 6.18                |
| Total Sierraville Service & County Store      |             |                  |                 |              | 401.74              |
| <b>State Compensation Ins. Fund</b>           |             |                  |                 |              |                     |
| Bill  | 02/17/2023  | 9013012-22       | 03/13/2023      |              | 1,566.25            |
| Total State Compensation Ins. Fund            |             |                  |                 |              | 1,566.25            |
| <b>Thompson Garage Doors, Inc.</b>            |             |                  |                 |              |                     |
| Bill  | 01/24/2023  | 156683           | 01/24/2023      | 28           | 1,278.39            |
| Total Thompson Garage Doors, Inc.             |             |                  |                 |              | 1,278.39            |
| <b>US Bank</b>                                |             |                  |                 |              |                     |
| Bill  | 02/02/2023  | 4866914555526729 | 03/10/2023      |              | 600.08              |
| Total US Bank                                 |             |                  |                 |              | 600.08              |
| <b>Zach Pehling-PNO CPA</b>                   |             |                  |                 |              |                     |
| Bill  | 02/06/2023  | 1314             | 02/06/2023      | 15           | 450.00              |
| Total Zach Pehling-PNO CPA                    |             |                  |                 |              | 450.00              |
| <b>TOTAL</b>                                  |             |                  |                 |              | <b>15,743.70</b>    |