# Higgins Fire Protection District

Cash Balances

## As of June 30, 2026

| Fund | | |
|---|---|---|
| 6348 | $ | 3,611,111 |
| 6759 | $ | 862,143 |
| 6784 | $, | 2,466,106 |
| 6349 | $ | 760,259 |
| Total | $ | 7,699,619 |

****All balances are from HFD Quickbooks and Nevada County FinPlus Reports*

# Fund 6348 - General Fund
## Profit & Loss Budget Performance
### June 2026

| | Jun 26 | Jul '25 - Jun 26 | YTD Budget | % of Budget |
|---|---|---|---|---|
| Ordinary Income/Expense | | | | |
| Income | | | | |
| 4001-000 Current Secured Tax | 104,023.37 | 2,080,467.60 | 2,009,000.00 | 104% |
| 4003-000 Current Unsecured Tax | 38.38 | 30,545.72 | 20,000.00 | 153% |
| 4004-000 Prior Unsecured Tax | 161.69 | 2,413.14 | 0.00 | 100% |
| 4017-000 Supp. Secured | 3,130.87 | 30,550.42 | 40,000.00 | 76% |
| 4018-000 Supp. Unsecured | 252.58 | 1,055.48 | 0.00 | 100% |
| 4301-000 Interest | 0.00 | 35,057.10 | 35,000.00 | 100% |
| 4419-000 H.O Property Tax | | | | |
| 4419-900 H.O. State | 0.00 | 6,006.34 | | |
| 4419-000 H.O Property Tax - Other | 1,801.89 | 6,006.33 | 12,000.00 | 50% |
| Total 4419-000 H.O Property Tax | 1,801.89 | 12,012.67 | 12,000.00 | 100% |
| 4444-000 Strike Team Reimb. | | | | |
| 4444-000 Strike Team Reimb. - Other | 40,137.81 | 764,892.04 | 229,000.00 | 334% |
| Total 4444-000 Strike Team Reimb. | 40,137.81 | 764,892.04 | 229,000.00 | 334% |
| 4459-000 State Misc. | | | | |
| 4459-100 Refund Amador | 0.00 | 11,660.52 | | |
| 4459-000 State Misc. - Other | 0.00 | 86.06 | 750,000.00 | 0% |
| Total 4459-000 State Misc. | 0.00 | 11,746.58 | 750,000.00 | 2% |
| 4460-000 State Station Lease | 14,758.48 | 68,375.25 | 56,000.00 | 122% |
| 4496-000 Prop. 172 Funds | 0.00 | 73,059.73 | 80,000.00 | 91% |
| 4517-000 Special Taxes | | | | |
| 4517-900 Prior Spec. Assess | 0.00 | 69,938.00 | | |
| 4517-000 Special Taxes - Other | 6,358.00 | 57,222.00 | 127,000.00 | 45% |
| Total 4517-000 Special Taxes | 6,358.00 | 127,160.00 | 127,000.00 | 100% |
| 4608-000 Repays | 0.00 | 10,721.28 | 1,000.00 | 1,072% |
| 4620-000 Other | | | | |
| 4620-100 Donations | 0.00 | 796.46 | 0.00 | 100% |
| 4620-000 Other - Other | 703.56 | 1,860.48 | 1,000.00 | 186% |
| Total 4620-000 Other | 703.56 | 2,656.94 | 1,000.00 | 266% |
| 4640-000 Transfer In | 0.00 | 635,000.00 | 210,000.00 | 302% |
| Total 4800-000 Next FY SummerSeasonal | 0.00 | 0.00 | 0.00 | 0% |
| 4955-000 Carryover | 0.00 | 0.00 | 1,800,000.00 | 0% |
| Total Income | 171,366.63 | 3,885,713.95 | 5,370,000.00 | 72% |
| Expense | | | | |
| 5101-000 Salaries-Regular | | | | |
| 5101-100 Salaries-Staff Unp O/T | 24,305.80 | 247,093.33 | 0.00 | 100% |
| 5101-105 Salaries-Staff Plan O/ | 11,174.10 | 106,499.96 | 0.00 | 100% |
| 5101-300 Salaries PCF | 3,750.40 | 48,553.54 | 0.00 | 100% |
| 5101-000 Salaries-Regular - Other | 112,083.27 | 1,006,526.92 | 1,599,000.00 | 63% |
| Total 5101-000 Salaries-Regular | 151,313.57 | 1,408,673.75 | 1,599,000.00 | 88% |
| 5102-000 Salaries-Temp. | | | | |

# Fund 6348 - General Fund
## Profit & Loss Budget Performance
### June 2026

| | Jun 26 | Jul '25 - Jun 26 | YTD Budget | % of Budget |
|---|---|---|---|---|
| 5102-100 FF Summer | 15,086.50 | 172,015.71 | 0.00 | 100% |
| 5102-400 FF Summer PLANNED OT | 1,772.40 | 21,460.04 | 0.00 | 100% |
| 5102-500 FF Summer UNPLANNED OT | 1,519.20 | 64,921.06 | 0.00 | 100% |
| 5102-000 Salaries-Temp. - Other | 0.00 | 0.00 | 372,000.00 | 0% |
| Total 5102-000 Salaries-Temp. | 18,378.10 | 258,396.81 | 372,000.00 | 69% |
| 5103-000 Retirement | | | | |
| 5103-100 457 Matching | 1,692.30 | 14,523.05 | 0.00 | 100% |
| 5103-000 Retirement - Other | 18,368.47 | 381,553.12 | 539,000.00 | 71% |
| Total 5103-000 Retirement | 20,060.77 | 396,076.17 | 539,000.00 | 73% |
| 5104-000 Group Insurance | | | | |
| 5104-100 457 Group Ins. Cafe. | 4,353.05 | 28,312.33 | 0.00 | 100% |
| 5104-200 Life Insurance | -96.16 | -1,737.90 | 0.00 | 100% |
| 5104-300 Retiree Health Insuran | 500.00 | 5,000.00 | 0.00 | 100% |
| 5104-000 Group Insurance - Other | 14,028.39 | 158,801.98 | 313,000.00 | 51% |
| Total 5104-000 Group Insurance | 18,785.28 | 190,376.41 | 313,000.00 | 61% |
| 5105-000 SDI Expense | 2,232.15 | 21,173.48 | 32,000.00 | 66% |
| 5106-000 Workers' Comp | 450.00 | 56,880.00 | 70,000.00 | 81% |
| 5110-000 Payroll Taxes | 4,074.53 | 49,193.58 | 74,000.00 | 66% |
| 5200-000 Accrual Buyout | 0.00 | 15,790.10 | 0.00 | 100% |
| 5202-000 Clothing | | | | |
| 5202-102 Boot Reimbursement | 0.00 | 350.00 | 0.00 | 100% |
| 5202-000 Clothing - Other | 3,726.54 | 33,289.72 | 69,000.00 | 48% |
| Total 5202-000 Clothing | 3,726.54 | 33,639.72 | 69,000.00 | 49% |
| 5203-000 Communications | | | | |
| 5203-000 Communications - Other | 1,959.15 | 12,276.80 | 29,000.00 | 42% |
| Total 5203-000 Communications | 1,959.15 | 12,276.80 | 29,000.00 | 42% |
| 5206-000 Household Expense | | | | |
| 5206-000 Household Expense - Other | 267.99 | 7,926.73 | 14,000.00 | 57% |
| Total 5206-000 Household Expense | 267.99 | 7,926.73 | 14,000.00 | 57% |
| 5207-000 Insurance | 0.00 | 71,762.93 | 80,000.00 | 90% |
| 5209-000 Maint-Equipment | | | | |
| 5209-000 Maint-Equipment - Other | 2,577.39 | 29,914.65 | 38,000.00 | 79% |
| Total 5209-000 Maint-Equipment | 2,577.39 | 29,914.65 | 38,000.00 | 79% |
| 5210-000 Maint-Structures | | | | |
| 5210-210 Station Maint-Sta 21 | 0.00 | 6,289.71 | 0.00 | 100% |
| 5210-000 Maint-Structures - Other | 1,947.61 | 9,764.42 | 54,000.00 | 18% |
| Total 5210-000 Maint-Structures | 1,947.61 | 16,054.13 | 54,000.00 | 30% |
| 5211-000 Maint-Vehicles | 11,060.52 | 78,726.25 | 100,000.00 | 79% |
| 5212-000 Memberships | 0.00 | 3,875.64 | 12,000.00 | 32% |
| 5213-000 Medical Supply | | | | |
| 5213-101 O2 Refill | 135.05 | 684.72 | 0.00 | 100% |
| 5213-000 Medical Supply - Other | 1,969.36 | 5,491.31 | 16,000.00 | 34% |

# Fund 6348 - General Fund
## Profit & Loss Budget Performance
June 2026

| | Jun 26 | Jul '25 - Jun 26 | YTD Budget | % of Budget |
|---|---|---|---|---|
| Total 5213-000 Medical Supply | 2,104.41 | 6,176.03 | 16,000.00 | 39% |
| 5214-000 Office Expense | | | | |
| 5214-000 Office Expense - Other | 38.59 | 2,120.59 | 7,000.00 | 30% |
| Total 5214-000 Office Expense | 38.59 | 2,120.59 | 7,000.00 | 30% |
| 5215-000 Professional Services | | | | |
| 5215-200 Audit | 0.00 | 14,360.00 | 0.00 | 100% |
| 5215-600 Legal | 0.00 | 430.00 | 0.00 | 100% |
| 5215-700 SB 2557 (Assess. Fee) | 0.00 | 43,340.07 | 0.00 | 100% |
| 5215-000 Professional Services - Other | 0.00 | 5,149.40 | 98,000.00 | 5% |
| Total 5215-000 Professional Services | 0.00 | 63,279.47 | 98,000.00 | 65% |
| 5216-000 Publications | | | | |
| 5216-000 Publications - Other | 0.00 | 0.00 | 5,000.00 | 0% |
| Total 5216-000 Publications | 0.00 | 0.00 | 5,000.00 | 0% |
| 5217-000 Rent/Lease Equipment | | | | |
| 5217-000 Rent/Lease Equipment - Other | 0.00 | 0.00 | 4,000.00 | 0% |
| Total 5217-000 Rent/Lease Equipment | 0.00 | 0.00 | 4,000.00 | 0% |
| 5219-000 Small Tools | | | | |
| 5219-000 Small Tools - Other | 1,778.88 | 6,863.93 | 40,000.00 | 17% |
| Total 5219-000 Small Tools | 1,778.88 | 6,863.93 | 40,000.00 | 17% |
| 5220-000 Special District Exp. | | | | |
| 5220-100 Train/Manuals | 0.00 | 2,179.60 | 0.00 | 100% |
| 5220-110 Apprenticeship Program | 0.00 | 562.50 | 0.00 | 100% |
| 5220-310 Schedule A-Dispatch | 109,132.73 | 130,287.21 | 0.00 | 100% |
| 5220-500 Prevention | 0.00 | 5,435.03 | 0.00 | 100% |
| 5220-710 Administrative Support | 448.00 | 4,198.00 | 0.00 | 100% |
| 5220-000 Special District Exp. - Other | 0.00 | 18,243.43 | 272,500.00 | 7% |
| Total 5220-000 Special District Exp. | 109,580.73 | 160,905.77 | 272,500.00 | 59% |
| 5222-000 Travel/Transportation | | | | |
| 5222-100 Travel Expense OOC | 0.00 | 87.76 | 0.00 | 100% |
| 5222-000 Travel/Transportation - Other | 780.45 | 15,376.32 | 32,000.00 | 48% |
| Total 5222-000 Travel/Transportation | 780.45 | 15,464.08 | 32,000.00 | 48% |
| 5223-000 Fuel | 0.00 | 21,541.84 | 38,000.00 | 57% |
| 5224-000 Utilities | | | | |
| 5224-000 Utilities - Other | 0.00 | 14,614.41 | 27,000.00 | 54% |
| Total 5224-000 Utilities | 0.00 | 14,614.41 | 27,000.00 | 54% |
| 5402-000 Station Improvement | | | | |
| 5402-000 Station Improvement - Other | 0.00 | 0.00 | 15,000.00 | 0% |
| Total 5402-000 Station Improvement | 0.00 | 0.00 | 15,000.00 | 0% |
| 5403-000 Office Equipment | 0.00 | 0.00 | 5,000.00 | 0% |
| 5404-000 Auto Equipment | 0.00 | 8,983.01 | 20,000.00 | 45% |
| 5405-000 Other Equipment | 0.00 | 4,707.93 | 15,000.00 | 31% |
| 5505-000 Future 24/25 Personnel | 0.00 | 0.00 | 240,000.00 | 0% |

# Fund 6348 - General Fund
## Profit & Loss Budget Performance
### June 2026

| | Jun 26 | Jul '25 - Jun 26 | YTD Budget | % of Budget |
|---|---|---|---|---|
| 5506-000 Op. Contingency-NextFY | 0.00 | 0.00 | 500,000.00 | 0% |
| 5507-000 Transfer Out | 0.00 | 0.00 | 500,000.00 | 0% |
| 5600-000 Contingency | 0.00 | 0.00 | 140,500.00 | 0% |
| 66000 · Payroll Expenses/Health UNFPERS | 0.00 | 6,709.71 | 0.00 | 100% |
| 66900 · Reconciliation Discrepancies | 0.00 | -72.00 | 0.00 | 100% |
| Total Expense | 351,116.66 | 2,962,031.92 | 5,370,000.00 | 55% |

# Fund 6759- Mitigation Fees
# Profit & Loss Budget Performance
## June 2026

| | Jun 26 | Jul '25 - Jun 26 | YTD Budget | % of Budget |
|---|---|---|---|---|
| **Income** | | | | |
| **4301-000 Interest** | 0.00 | 15,297.09 | 10,000.00 | 153% |
| **4527-000 Dev Fees-NetofRefunds** | 6,086.68 | 31,936.57 | 20,000.00 | 160% |
| **Total Income** | 6,086.68 | 47,233.66 | 30,000.00 | 157% |
| **Expense** | | | | |
| **5402-000 Structure/Improve** | 0.00 | 0.00 | 2,000.00 | 0% |
| **5403-000 Office Equipment** | 0.00 | 0.00 | 2,000.00 | 0% |
| **5404-000 PreEmptive Devices** | 0.00 | 0.00 | 2,000.00 | 0% |
| **5405-000 Other Equipment** | 0.00 | 0.00 | 40,000.00 | 0% |
| **5506-000 Restricted Funds** | 0.00 | 0.00 | 700,000.00 | 0% |
| **5506-100 Designate Funds** | 0.00 | 0.00 | 19,000.00 | 0% |
| **5507-000 Transfer Out** | 0.00 | 0.00 | 0.00 | 0% |
| **Total Expense** | 0.00 | 0.00 | 765,000.00 | 0% |

# Fund 6784 (Capital Replacement)
# Profit & Loss Budget Performance
## June 2026

| | Jun 26 | Jul '25 - Jun 26 | YTD Budget | % of Budget |
|---|---|---|---|---|
| **Ordinary Income/Expense** | | | | |
| **Income** | | | | |
| **4301-000 Interest** | 0.00 | 76,150.22 | 20,000.00 | 381% |
| **4640-000 Transfer In** | 0.00 | 0.00 | 500,000.00 | 0% |
| **4955-000 Carryover** | 0.00 | 0.00 | 3,000,000.00 | 0% |
| **Total Income** | 0.00 | 76,150.22 | 3,520,000.00 | 2% |
| **Expense** | | | | |
| **5402-000 Structures & Improve.** | 0.00 | 0.00 | 50,000.00 | 0% |
| **5403-000 Office Equipment** | 0.00 | 0.00 | 5,000.00 | 0% |
| **5404-000 Auto Equipment** | | | | |
| **5404-210 Auto Equip - Rplc E21** | 0.00 | 0.00 | 710,000.00 | 0% |
| **5404-000 Auto Equipment - Other** | 702,736.97 | 702,736.97 | 50,000.00 | 1,405% |
| **Total 5404-000 Auto Equipment** | 702,736.97 | 702,736.97 | 760,000.00 | 92% |
| **5405-000 Other Equipment** | 0.00 | 0.00 | 108,000.00 | 0% |
| **5506-000 Desig Bal-Cap Replace** | 0.00 | 0.00 | 3,167,000.00 | 0% |
| **5600-000 Contingency** | 0.00 | 0.00 | 140,000.00 | 0% |
| **Total Expense** | 702,736.97 | 702,736.97 | 4,230,000.00 | 17% |

# Fund 6348 - General Fund
## Account QuickReport
### As of June 22, 2026

| Type | Num | Name | Memo | Split | Paid Amount |
|---|---|---|---|---|---|
| **2301-000 US Bank - CalCard** | | | | | |
| Credit Card Charge | HAR | Home Depot | Home Depot repairs 23 | 5210-000 Maint-Structures | 471.92 |
| Credit Card Charge | HAR | Holiday Market | holiday mou subsitance | 5222-000 Travel/Transportation | 31.97 |
| Credit Card Charge | LUCK | FIRELINE | fireline eqiuip parts b22 | 5211-000 Maint-Vehicles | 162.90 |
| Credit Card Charge | GOOD | Amazon | amazon sighn materail | 5219-000 Small Tools | 38.68 |
| Credit Card Charge | GOOD | Google | Google worksoace | 5209-000 Maint-Equipment | 418.36 |
| Credit Card Charge | GOOD | SAM ID | us federal cont SAM ID | 5222-000 Travel/Transportation | 599.00 |
| Credit Card Charge | GOOD | Gold Miners Pest Control | Gold minner pest | 5206-000 Household Expense | 90.00 |
| Credit Card Charge | GOOD | Adobe | COM PROG | 5209-000 Maint-Equipment | 19.99 |
| Credit Card Charge | TAM | Amazon | ENGINE CAMERAS | 5219-000 Small Tools | 252.74 |
| Credit Card Charge | TAM | Adobe | COM PROG | 5209-000 Maint-Equipment | 19.99 |
| Credit Card Charge | TAM | Starlink | starlink minis | 5203-000 Communications | 675.08 |
| Credit Card Charge | TAM | Google | googlle tv 22 and 23 | 5206-000 Household Expense | 82.99 |
| Credit Card Charge | TAM | Verizon Wireless | verzion | 5203-000 Communications | 837.09 |
| Credit Card Charge | TAM | LOP Ace Hardware | lop ace harware | 5210-000 Maint-Structures | 468.60 |
| Credit Card Charge | TAM | Adobe | COM PROG | 5209-000 Maint-Equipment | 12.99 |
| Credit Card Charge | TAM | Starlink | starlink | 5203-000 Communications | 23.49 |
| Credit Card Charge | TAM | Starlink | starlink | 5203-000 Communications | 23.49 |
| Credit Card Charge | TAM | Adobe | COMP | 5209-000 Maint-Equipment | 239.88 |
| Credit Card Charge | TAM | QuickBooks-Intuit | PAYROLL | 5209-000 Maint-Equipment | 64.50 |
| Credit Card Charge | TAM | Harris Industrial Gases | harris gas medical 02 | 5213-101 O2 Refill | 135.05 |
| Credit Card Charge | TAM | Apple | HOLD MUSIC | 5209-000 Maint-Equipment | 0.99 |
| Credit Card Charge | TAM | Starlink | INTERNET | 5203-000 Communications | 400.00 |
| Credit Card Charge | TAM | LOP Ace Hardware | HARDWARE | 5210-000 Maint-Structures | 379.96 |
| Credit Card Charge | TAM | SACRAMENTO AIRPORT | airport parking | 5222-000 Travel/Transportation | 48.00 |
| Credit Card Charge | TAM | Amazon | amazon 23 mower parts | 5219-000 Small Tools | 25.63 |
| Credit Card Charge | TAM | Low's | lowes sta repair | 5210-000 Maint-Structures | 117.13 |
| Credit Card Charge | TAM | Advantage Gear | UNIFORMS | 5202-000 Clothing | 1,910.87 |
| Credit Card Credit | TAM | Advantage Gear | UNIFORMS | 5202-000 Clothing | -1,910.87 |
| Credit Card Charge | TAM | Amazon | amazon mower parts 23 | 5219-000 Small Tools | 28.00 |
| Credit Card Charge | TAM | Amazon | PARTS | 5219-000 Small Tools | 43.09 |
| Credit Card Charge | TAM | Amazon | amazon safety gear rookies | 5219-000 Small Tools | 214.90 |
| Credit Card Charge | TAM | Galls | Galls mou pants | 5202-000 Clothing | 1,900.72 |
| Credit Card Charge | TAM | Amazon | amazon AVL mounts | 5219-000 Small Tools | 536.00 |
| Credit Card Charge | TAM | Amazon | amazon ipad covers | 5219-000 Small Tools | 118.47 |
| Credit Card Charge | TAM | SUNNY SPORTS | HEAD LAMPS | 5219-000 Small Tools | 1.00 |
| Credit Card Charge | TAM | SUNNY SPORTS | sunny sports head lamps | 5219-000 Small Tools | 520.37 |
| Credit Card Charge | TAM | El Agave | SUBSISTANCE | 5222-000 Travel/Transportation | 59.16 |
| Credit Card Charge | BETHAN | NOR CAL SP DSTRCT INS | TRAINING | 5106-000 Workers' Comp | 450.00 |
| Credit Card Charge | BETHAN | Adobe | COMP PROG | 5209-000 Maint-Equipment | 4.99 |
| Credit Card Charge | BETHAN | Adobe | COMP PROG | 5209-000 Maint-Equipment | 12.99 |
| Credit Card Charge | ALBRECI | Holiday Market | SUBSISTANCE | 5222-000 Travel/Transportation | 42.32 |
| Credit Card Charge | GOOD | Gold Miners Pest Control | PEST CONT | 5206-000 Household Expense | 95.00 |
| Total 2301-000 US Bank - CalCard | | | | | 9,667.43 |
| | | | | | **9,667.43** |

# Fund 6348 - General Fund
## Check Register

| Type | Date | Num | Name | Paid Amount |
|---|---|---|---|---|
| **Jun 26** | | | | |
| Bill Pmt -Check | 06/01/2026 | 10005661 | Konrad Heating and Air | -255.00 |
| Bill Pmt -Check | 06/01/2026 | 10005673 | Napa Auto Parts | -694.51 |
| Bill Pmt -Check | 06/01/2026 | 10005660 | Konrad Heating and Air | -255.00 |
| Bill Pmt -Check | 06/01/2026 | 10005668 | Life Assist | -1,969.36 |
| Bill Pmt -Check | 06/01/2026 | 10005664 | Les Schwab Tire Center of Auburn | -15.67 |
| Bill Pmt -Check | 06/01/2026 | 10005665 | Les Schwab Tire Center of Auburn | -1.95 |
| Bill Pmt -Check | 06/01/2026 | 10005651 | Dept of Forestry Amador PCA 27210 | -9,576.01 |
| Bill Pmt -Check | 06/01/2026 | 10005674 | Napa Auto Parts | -3.31 |
| Bill Pmt -Check | 06/01/2026 | 10005637 | CalPERS 457 Deferred Compensation P... | -3,361.70 |
| Bill Pmt -Check | 06/01/2026 | 00016710 | CalPERS Retirement | -11,136.11 |
| Bill Pmt -Check | 06/01/2026 | 00016709 | EDD | -2,858.35 |
| Bill Pmt -Check | 06/01/2026 | 00016707 | Internal Revenue Service | -6,269.62 |
| Bill Pmt -Check | 06/01/2026 | 10005704 | US Bank Cal Card | -12,740.78 |
| Bill Pmt -Check | 06/01/2026 | 10005651 | Dept of Forestry Dispatch PCA 27344 | -9,576.01 |
| Bill Pmt -Check | 06/02/2026 | 0009752 | FDAC | -1,504.71 |
| Bill Pmt -Check | 06/02/2026 | 0009710 | MES | -1,372.76 |
| Bill Pmt -Check | 06/02/2026 | 0009794 | Sierra Office Supplies | -38.59 |
| Bill Pmt -Check | 06/02/2026 | 0009709 | L.N. Curtis | -109.29 |
| Bill Pmt -Check | 06/02/2026 | 0009804 | Nevada Co. Prof. Firefighters #3800 | -201.60 |
| Bill Pmt -Check | 06/08/2026 | 10005934 | Choice Administrators Insurance Services, | -12,745.23 |
| Bill Pmt -Check | 06/08/2026 | 10005941 | Dept of Forestry Dispatch PCA 27344 | -9,693.44 |
| Bill Pmt -Check | 06/08/2026 | 10005945 | G&T Truck Repair, Inc | -577.50 |
| Bill Pmt -Check | 06/08/2026 | 10005940 | Dept of Forestry Dispatch PCA 27344 | -80,287.27 |
| Bill Pmt -Check | 06/08/2026 | 10005945 | G&T Truck Repair, Inc | -9,347.44 |
| Bill Pmt -Check | 06/09/2026 | 0010505 | Good, Jerry - Reimbursment | -500.00 |
| Bill Pmt -Check | 06/09/2026 | 0010504 | L.N. Curtis | -300.66 |
| Bill Pmt -Check | 06/09/2026 | 0010024 | Michelle Thelan | -239.00 |
| Bill Pmt -Check | 06/09/2026 | 0010501 | O'Reilly | -257.24 |
| Bill Pmt -Check | 06/09/2026 | 0010477 | L.N. Curtis | -1,825.82 |
| Bill Pmt -Check | 06/09/2026 | 0010024 | Michelle Thelan | -209.00 |
| Bill Pmt -Check | 06/15/2026 | 10006163 | CalPERS 457 Deferred Compensation P... | -3,461.70 |
| Bill Pmt -Check | 06/15/2026 | 00018684 | CalPERS Retirement | -11,045.22 |
| Bill Pmt -Check | 06/15/2026 | 00018683 | EDD | -2,952.16 |
| Bill Pmt -Check | 06/15/2026 | 0018682 | Internal Revenue Service | -6,278.34 |
| Bill Pmt -Check | 06/16/2026 | 0010912 | Nevada Co. Prof. Firefighters #3800 | -201.60 |
| Bill Pmt -Check | 06/29/2026 | 10007042 | CalPERS 457 Deferred Compensation P... | -3,648.87 |
| Bill Pmt -Check | 06/29/2026 | 00020159 | CalPERS Retirement | -12,632.39 |
| Bill Pmt -Check | 06/29/2026 | 0011495 | Nevada Co. Prof. Firefighters #3800 | -235.20 |
| Bill Pmt -Check | 06/29/2026 | 00020158 | EDD | -4,349.11 |
| Bill Pmt -Check | 06/29/2026 | 00020157 | Internal Revenue Service | -9,899.34 |
| **Jun 26** | | | | **-232,626.86** |