

Higgins Fire Protection District

Cash Balances

As of December 31, 2025

Fund		
6348	\$	3,012,720
6759	\$	839,551
6784	\$	3,137,957
6349	\$	<u>787,930</u>
Total	\$	7,778,158

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

Fund 6348 - General Fund Profit & Loss Budget Performance

November 2025

Ordinary Income/Expense	<u>Nov 25</u>	<u>Jul - Nov 25</u>	<u>YTD Budget</u>	<u>% of Budget</u>
Income				
4001-000 Current Secured Tax	0.00	0.00	2,009,000.00	0%
4003-000 Current Unsecured Tax	0.00	28,194.88	20,000.00	141%
4017-000 Supp. Secured	0.00	0.00	40,000.00	0%
4301-000 Interest	0.00	21,363.70	25,000.00	85%
4419-000 H.O Property Tax	0.00	0.00	12,000.00	0%
4444-000 Strike Team Reimb.	182,361.62	335,008.34	1,000.00	33,501%
4459-000 State Misc.				
4459-100 Refund Amador	0.00	11,660.52		
4459-000 State Misc. - Other	86.06	86.06	750,000.00	0%
Total 4459-000 State Misc.	<u>86.06</u>	<u>11,746.58</u>	<u>750,000.00</u>	<u>2%</u>
4460-000 State Station Lease	7,164.31	35,821.55	56,000.00	64%
4496-000 Prop. 172 Funds	0.00	0.00	80,000.00	0%
4517-000 Special Taxes	0.00	0.00	127,000.00	0%
4608-000 Repays	0.00	1,021.28	1,000.00	102%
4620-000 Other				
4620-100 Donations	140.00	505.00	0.00	100%
4620-000 Other - Other	50.00	495.00	1,000.00	50%
Total 4620-000 Other	<u>190.00</u>	<u>1,000.00</u>	<u>1,000.00</u>	<u>100%</u>
4640-000 Transfer In	259,000.00	259,000.00	210,000.00	123%
4955-000 Carryover	0.00	0.00	1,800,000.00	0%
Total Income	<u>448,801.99</u>	<u>693,156.33</u>	<u>5,132,000.00</u>	<u>14%</u>
Gross Profit	448,801.99	693,156.33	5,132,000.00	14%
Expense				
5101-000 Salaries-Regular				
5101-100 Salaries-Staff Unp O/T	5,611.36	167,481.12	0.00	100%
5101-105 Salaries-Staff Plan O/	6,996.36	42,182.14	0.00	100%
5101-300 Salaries PCF	2,903.25	17,164.53	0.00	100%
5101-000 Salaries-Regular - Other	69,333.83	387,675.46	1,370,000.00	28%
Total 5101-000 Salaries-Regular	<u>84,844.80</u>	<u>614,503.25</u>	<u>1,370,000.00</u>	<u>45%</u>
5102-000 Salaries-Temp.				
5102-100 FF Summer	28,205.45	144,242.33	0.00	100%
5102-400 FF Summer PLANNED OT	3,790.22	17,969.00	0.00	100%
5102-500 FF Summer UNPLANNED	2,230.14	62,031.04	0.00	100%
5102-000 Salaries-Temp. - Other	0.00	0.00	372,000.00	0%
Total 5102-000 Salaries-Temp.	<u>34,225.81</u>	<u>224,242.37</u>	<u>372,000.00</u>	<u>60%</u>
5103-000 Retirement				
5103-100 457 Matching	1,084.62	5,423.10	0.00	100%
5103-000 Retirement - Other	16,422.06	272,119.51	539,000.00	50%
Total 5103-000 Retirement	<u>17,506.68</u>	<u>277,542.61</u>	<u>539,000.00</u>	<u>51%</u>
5104-000 Group Insurance				

Fund 6348 - General Fund
Profit & Loss Budget Performance
November 2025

	<u>Nov 25</u>	<u>Jul - Nov 25</u>	<u>YTD Budget</u>	<u>% of Budget</u>
5104-100 457 Group Ins. Cafe.	1,354.04	6,770.20	0.00	100%
5104-200 Life Insurance	-67.76	-1,111.90	0.00	100%
5104-300 Retiree Health Insuran	500.00	2,000.00	0.00	100%
5104-000 Group Insurance - Other	13,040.56	70,209.41	313,000.00	22%
Total 5104-000 Group Insurance	14,826.84	77,867.71	313,000.00	25%
5105-000 SDI Expense	1,551.45	10,402.53	32,000.00	33%
5106-000 Workers' Comp	0.00	28,215.00	70,000.00	40%
5110-000 Payroll Taxes	4,207.68	28,065.83	74,000.00	38%
5200-000 Accrual Buyout	8,916.89	12,827.60	0.00	100%
5202-000 Clothing				
5202-000 Clothing - Other	250.00	6,679.78	69,000.00	10%
Total 5202-000 Clothing	250.00	6,679.78	69,000.00	10%
5203-000 Communications				
5203-210 Communications-Sta 21	0.00	120.00	0.00	100%
5203-000 Communications - Other	0.00	4,195.96	29,000.00	14%
Total 5203-000 Communications	0.00	4,315.96	29,000.00	15%
5206-000 Household Expense				
5206-000 Household Expense - Other	466.32	4,066.52	14,000.00	29%
Total 5206-000 Household Expense	466.32	4,066.52	14,000.00	29%
5207-000 Insurance	0.00	71,762.93	80,000.00	90%
5209-000 Maint-Equipment				
5209-000 Maint-Equipment - Other	0.00	16,962.36	38,000.00	45%
Total 5209-000 Maint-Equipment	0.00	16,962.36	38,000.00	45%
5210-000 Maint-Structures				
5210-000 Maint-Structures - Other	0.00	3,473.75	54,000.00	6%
Total 5210-000 Maint-Structures	0.00	3,473.75	54,000.00	6%
5211-000 Maint-Vehicles	1,435.78	37,865.95	100,000.00	38%
5212-000 Memberships	0.00	259.80	12,000.00	2%
5213-000 Medical Supply				
5213-101 O2 Refill	0.00	129.67	0.00	100%
5213-000 Medical Supply - Other	0.00	1,369.93	16,000.00	9%
Total 5213-000 Medical Supply	0.00	1,499.60	16,000.00	9%
5214-000 Office Expense				
5214-000 Office Expense - Other	0.00	250.90	7,000.00	4%
Total 5214-000 Office Expense	0.00	250.90	7,000.00	4%
5215-000 Professional Services				
5215-200 Audit	0.00	810.00	0.00	100%
5215-600 Legal	0.00	30.00	0.00	100%
5215-000 Professional Services - Other	0.00	3,796.00	98,000.00	4%
Total 5215-000 Professional Services	0.00	4,636.00	98,000.00	5%
5216-000 Publications				
5216-000 Publications - Other	0.00	0.00	5,000.00	0%

**Fund 6348 - General Fund
Profit & Loss Budget Performance
November 2025**

	<u>Nov 25</u>	<u>Jul - Nov 25</u>	<u>YTD Budget</u>	<u>% of Budget</u>
Total 5216-000 Publications	0.00	0.00	5,000.00	0%
5217-000 Rent/Lease Equipment				
5217-000 Rent/Lease Equipment - C	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	0.00	3,799.36	40,000.00	9%
5220-000 Special District Exp.				
5220-100 Train/Manuals	0.00	800.00	0.00	100%
5220-110 Apprenticeship Program	0.00	562.50	0.00	100%
5220-500 Prevention	0.00	4,011.14	0.00	100%
5220-710 Administrative Support	954.00	1,718.00	0.00	100%
5220-000 Special District Exp. - Oth	3,305.98	11,827.43	273,000.00	4%
Total 5220-000 Special District Exp.	4,259.98	18,919.07	273,000.00	7%
5222-000 Travel/Transportation				
5222-000 Travel/Transportation - Ot	0.00	11,349.25	32,000.00	35%
Total 5222-000 Travel/Transportation	0.00	11,349.25	32,000.00	35%
5223-000 Fuel	0.00	8,213.49	38,000.00	22%
5224-000 Utilities				
5224-220 Utilities-Sta 22	0.00	562.96	0.00	100%
5224-000 Utilities - Other	0.00	8,534.94	27,000.00	32%
Total 5224-000 Utilities	0.00	9,097.90	27,000.00	34%
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	0.00	15,000.00	0%
5505-000 Future 24/25 Personnel	0.00	0.00	240,000.00	0%
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	131,000.00	0%
66000 · Payroll Expenses/Health UNFPE	0.00	6,709.71	0.00	100%
66900 · Reconciliation Discrepancies	0.00	-72.00	0.00	100%
Total Expense	<u>172,492.23</u>	<u>1,492,440.24</u>	<u>5,132,000.00</u>	<u>29%</u>

Fund 6348 - General Fund Check Register

Type	Date	Num	Name	Paid Amount
Nov 25				
Bill Pmt -Check	11/03/2025	972301	ESO Firehouse Software	-3,281.58
Bill Pmt -Check	11/03/2025	972285	Good, Jerry - Reimbursment	-500.00
Bill Pmt -Check	11/03/2025	287601	Napa Auto Parts	-85.78
Bill Pmt -Check	11/03/2025	972349	Nathan Morgan - Repay	-250.00
Bill Pmt -Check	11/03/2025	287588	Nevada County Community Development Agenc	-84.72
Bill Pmt -Check	11/03/2025	287590	Nevada County Community Development Agenc	-352.32
Bill Pmt -Check	11/03/2025	287589	Nevada County Community Development Agenc	-29.28
Bill Pmt -Check	11/03/2025	287511	CalPERS 457 Deferred Compensation Program	-2,939.53
Bill Pmt -Check	11/03/2025	915167	CalPERS Retirement	-15,526.23
Bill Pmt -Check	11/03/2025	915165	Internal Revenue Service	-7,401.82
Bill Pmt -Check	11/03/2025	972279	Nevada Co. Prof. Firefighters #3800	-268.80
Bill Pmt -Check	11/03/2025	915166	EDD	-2,457.26
Bill Pmt -Check	11/10/2025	287776	Choice Administrators Insurance Services,	-13,293.46
Bill Pmt -Check	11/10/2025	287786	G&T Truck Repair, Inc	-1,350.00
Bill Pmt -Check	11/10/2025	972934	L.N. Curtis	-24.40
Bill Pmt -Check	11/10/2025	972952	Michelle Thelan	-954.00
Bill Pmt -Check	11/10/2025	287752	US Bank Cal Card	-15,130.10
Bill Pmt -Check	11/10/2025	287776	Choice Administrators Insurance Services,	-15,600.53
Bill Pmt -Check	11/17/2025	287944	CalPERS 457 Deferred Compensation Program	-2,789.54
Bill Pmt -Check	11/17/2025	915200	CalPERS Retirement	-15,083.45
Bill Pmt -Check	11/17/2025	915199	EDD	-3,181.69
Bill Pmt -Check	11/17/2025	915198	Internal Revenue Service	-9,484.40
Bill Pmt -Check	11/17/2025	973189	Nevada Co. Prof. Firefighters #3800	-268.80
Nov 25				<u><u>-110,337.69</u></u>

Fund 6348 - General Fund Profit & Loss Budget Performance December 2025

	<u>Dec 25</u>	<u>Jul - Dec 25</u>	<u>YTD Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
4001-000 Current Secured Tax	1,144,257.19	1,144,257.19	2,009,000.00	57%
4003-000 Current Unsecured Tax	0.00	28,194.88	20,000.00	141%
4017-000 Supp. Secured	0.00	0.00	40,000.00	0%
4301-000 Interest	13,693.40	35,057.10	25,000.00	140%
4419-000 H.O Property Tax	-43,340.07	-43,340.07	12,000.00	-361%
4444-000 Strike Team Reimb.	139,209.94	474,218.28	1,000.00	47,422%
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.	<u>0.00</u>	<u>11,746.58</u>	<u>750,000.00</u>	<u>2%</u>
4460-000 State Station Lease	7,164.31	42,985.86	56,000.00	77%
4496-000 Prop. 172 Funds	27,933.70	27,933.70	80,000.00	35%
4517-000 Special Taxes				
4517-900 Prior Spec. Assess	69,938.00	69,938.00		
4517-000 Special Taxes - Other	0.00	0.00	127,000.00	0%
Total 4517-000 Special Taxes	<u>69,938.00</u>	<u>69,938.00</u>	<u>127,000.00</u>	<u>55%</u>
4608-000 Repays	883.98	1,905.26	1,000.00	191%
4620-000 Other				
4620-100 Donations	30.00	535.00	0.00	100%
4620-000 Other - Other	126.92	621.92	1,000.00	62%
Total 4620-000 Other	<u>156.92</u>	<u>1,156.92</u>	<u>1,000.00</u>	<u>116%</u>
4640-000 Transfer In	0.00	259,000.00	210,000.00	123%
4955-000 Carryover	0.00	0.00	1,800,000.00	0%
Total Income	<u>1,359,897.37</u>	<u>2,053,053.70</u>	<u>5,132,000.00</u>	<u>40%</u>
Gross Profit	1,359,897.37	2,053,053.70	5,132,000.00	40%
Expense				
5101-000 Salaries-Regular				
5101-100 Salaries-Staff Unp O/T	5,248.89	172,730.01	0.00	100%
5101-105 Salaries-Staff Plan O/	10,715.32	52,897.46	0.00	100%
5101-300 Salaries PCF	7,965.51	25,130.04	0.00	100%
5101-500 Salaries-Strike Team	0.00	0.00	0.00	0%
5101-000 Salaries-Regular - Other	103,436.34	491,111.80	1,370,000.00	36%
Total 5101-000 Salaries-Regular	<u>127,366.06</u>	<u>741,869.31</u>	<u>1,370,000.00</u>	<u>54%</u>
5102-000 Salaries-Temp.				
5102-100 FF Summer	12,603.36	156,845.69	0.00	100%
5102-400 FF Summer PLANNED OT	1,718.64	19,687.64	0.00	100%
5102-500 FF Summer UNPLANNED OT	1,370.82	63,401.86	0.00	100%
5102-000 Salaries-Temp. - Other	0.00	0.00	372,000.00	0%
Total 5102-000 Salaries-Temp.	<u>15,692.82</u>	<u>239,935.19</u>	<u>372,000.00</u>	<u>64%</u>
5103-000 Retirement				

Fund 6348 - General Fund Profit & Loss Budget Performance December 2025

	Dec 25	Jul - Dec 25	YTD Budget	% of Budget
5103-100 457 Matching	1,430.77	6,853.87	0.00	100%
5103-000 Retirement - Other	25,202.35	297,321.86	539,000.00	55%
Total 5103-000 Retirement	26,633.12	304,175.73	539,000.00	56%
5104-000 Group Insurance				
5104-100 457 Group Ins. Cafe.	2,192.59	8,962.79	0.00	100%
5104-200 Life Insurance	-101.64	-1,213.54	0.00	100%
5104-300 Retiree Health Insuran	500.00	2,500.00	0.00	100%
5104-000 Group Insurance - Other	10,696.73	80,906.14	313,000.00	26%
Total 5104-000 Group Insurance	13,287.68	91,155.39	313,000.00	29%
5105-000 SDI Expense	1,733.47	12,136.00	32,000.00	38%
5106-000 Workers' Comp	0.00	28,215.00	70,000.00	40%
5110-000 Payroll Taxes	3,058.48	31,124.31	74,000.00	42%
5200-000 Accrual Buyout	0.00	12,827.60	0.00	100%
5202-000 Clothing				
5202-000 Clothing - Other	16,658.84	23,338.62	69,000.00	34%
Total 5202-000 Clothing	16,658.84	23,338.62	69,000.00	34%
5203-000 Communications				
5203-210 Communications-Sta 21	0.00	120.00	0.00	100%
5203-000 Communications - Other	0.00	4,195.96	29,000.00	14%
Total 5203-000 Communications	0.00	4,315.96	29,000.00	15%
5206-000 Household Expense				
5206-000 Household Expense - Other	0.00	4,066.52	14,000.00	29%
Total 5206-000 Household Expense	0.00	4,066.52	14,000.00	29%
5207-000 Insurance	0.00	71,762.93	80,000.00	90%
5209-000 Maint-Equipment				
5209-000 Maint-Equipment - Other	0.00	16,962.36	38,000.00	45%
Total 5209-000 Maint-Equipment	0.00	16,962.36	38,000.00	45%
5210-000 Maint-Structures				
5210-000 Maint-Structures - Other	0.00	3,473.75	54,000.00	6%
Total 5210-000 Maint-Structures	0.00	3,473.75	54,000.00	6%
5211-000 Maint-Vehicles	146.30	38,012.25	100,000.00	38%
5212-000 Memberships	0.00	259.80	12,000.00	2%
5213-000 Medical Supply				
5213-101 O2 Refill	0.00	129.67	0.00	100%
5213-000 Medical Supply - Other	463.16	1,833.09	16,000.00	11%
Total 5213-000 Medical Supply	463.16	1,962.76	16,000.00	12%
5214-000 Office Expense				
5214-000 Office Expense - Other	0.00	250.90	7,000.00	4%
Total 5214-000 Office Expense	0.00	250.90	7,000.00	4%
5215-000 Professional Services				
5215-200 Audit	0.00	810.00	0.00	100%
5215-600 Legal	250.00	280.00	0.00	100%

Fund 6348 - General Fund
Profit & Loss Budget Performance
December 2025

	<u>Dec 25</u>	<u>Jul - Dec 25</u>	<u>YTD Budget</u>	<u>% of Budget</u>
5215-000 Professional Services - Other	1,181.40	4,977.40	98,000.00	5%
Total 5215-000 Professional Services	1,431.40	6,067.40	98,000.00	6%
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	0.00	3,799.36	40,000.00	9%
5220-000 Special District Exp.				
5220-100 Train/Manuals	0.00	800.00	0.00	100%
5220-110 Apprenticeship Program	0.00	562.50	0.00	100%
5220-500 Prevention	0.00	4,011.14	0.00	100%
5220-710 Administrative Support	0.00	1,718.00	0.00	100%
5220-000 Special District Exp. - Other	0.00	11,827.43	273,000.00	4%
Total 5220-000 Special District Exp.	0.00	18,919.07	273,000.00	7%
5222-000 Travel/Transportation				
5222-000 Travel/Transportation - Other	285.32	11,634.57	32,000.00	36%
Total 5222-000 Travel/Transportation	285.32	11,634.57	32,000.00	36%
5223-000 Fuel	0.00	8,213.49	38,000.00	22%
5224-000 Utilities				
5224-220 Utilities-Sta 22	0.00	562.96	0.00	100%
5224-000 Utilities - Other	0.00	8,534.94	27,000.00	32%
Total 5224-000 Utilities	0.00	9,097.90	27,000.00	34%
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	0.00	15,000.00	0%
5505-000 Future 24/25 Personnel	0.00	0.00	240,000.00	0%
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	131,000.00	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	206,756.65	1,699,196.89	5,132,000.00	33%

Fund 6348 - General Fund
Profit & Loss Budget Performance
December 2025

Ordinary Income/Expense

Income

4001-000 Current Secured Tax
4003-000 Current Unsecured Tax
4017-000 Supp. Secured
4301-000 Interest
4419-000 H.O Property Tax
4444-000 Strike Team Reimb.
4459-000 State Misc.
 4459-100 Refund Amador
 4459-000 State Misc. - Other
Total 4459-000 State Misc.
4460-000 State Station Lease
4496-000 Prop. 172 Funds
4517-000 Special Taxes
 4517-900 Prior Spec. Assess
 4517-000 Special Taxes - Other
Total 4517-000 Special Taxes
4608-000 Repays
4620-000 Other
 4620-100 Donations
 4620-000 Other - Other
Total 4620-000 Other
4640-000 Transfer In
4955-000 Carryover

Total Income

Gross Profit

Expense

5101-000 Salaries-Regular
 5101-100 Salaries-Staff Unp O/T
 5101-105 Salaries-Staff Plan O/
 5101-300 Salaries PCF
 5101-500 Salaries-Strike Team
 5101-000 Salaries-Regular - Other
Total 5101-000 Salaries-Regular
5102-000 Salaries-Temp.
 5102-100 FF Summer
 5102-400 FF Summer PLANNED OT
 5102-500 FF Summer UNPLANNED OT
 5102-000 Salaries-Temp. - Other
Total 5102-000 Salaries-Temp.
5103-000 Retirement

Fund 6348 - General Fund
Profit & Loss Budget Performance
December 2025

5103-100 457 Matching
5103-000 Retirement - Other
Total 5103-000 Retirement
5104-000 Group Insurance
5104-100 457 Group Ins. Cafe.
5104-200 Life Insurance
5104-300 Retiree Health Insuran
5104-000 Group Insurance - Other
Total 5104-000 Group Insurance
5105-000 SDI Expense
5106-000 Workers' Comp
5110-000 Payroll Taxes
5200-000 Accrual Buyout
5202-000 Clothing
5202-000 Clothing - Other
Total 5202-000 Clothing
5203-000 Communications
5203-210 Communications-Sta 21
5203-000 Communications - Other
Total 5203-000 Communications
5206-000 Household Expense
5206-000 Household Expense - Other
Total 5206-000 Household Expense
5207-000 Insurance
5209-000 Maint-Equipment
5209-000 Maint-Equipment - Other
Total 5209-000 Maint-Equipment
5210-000 Maint-Structures
5210-000 Maint-Structures - Other
Total 5210-000 Maint-Structures
5211-000 Maint-Vehicles
5212-000 Memberships
5213-000 Medical Supply
5213-101 O2 Refill
5213-000 Medical Supply - Other
Total 5213-000 Medical Supply
5214-000 Office Expense
5214-000 Office Expense - Other
Total 5214-000 Office Expense
5215-000 Professional Services
5215-200 Audit
5215-600 Legal

Fund 6348 - General Fund
Profit & Loss Budget Performance
December 2025

5215-000 Professional Services - Other
Total 5215-000 Professional Services
5216-000 Publications
5216-000 Publications - Other
Total 5216-000 Publications
5217-000 Rent/Lease Equipment
5217-000 Rent/Lease Equipment - Other
Total 5217-000 Rent/Lease Equipment
5219-000 Small Tools
5220-000 Special District Exp.
5220-100 Train/Manuals
5220-110 Apprenticeship Program
5220-500 Prevention
5220-710 Administrative Support
5220-000 Special District Exp. - Other
Total 5220-000 Special District Exp.
5222-000 Travel/Transportation
5222-000 Travel/Transportation - Other
Total 5222-000 Travel/Transportation
5223-000 Fuel
5224-000 Utilities
5224-220 Utilities-Sta 22
5224-000 Utilities - Other
Total 5224-000 Utilities
5402-000 Station Improvement
5403-000 Office Equipment
5404-000 Auto Equipment
5405-000 Other Equipment
5505-000 Future 24/25 Personnel
5506-000 Op. Contingency-NextFY
5507-000 Transfer Out
5600-000 Contingency
66000 · Payroll Expenses/Health UNFPERS
66900 · Reconciliation Discrepancies
Total Expense

Fund 6348 - General Fund Check Register

Type	Date	Num	Name	Paid Amount
Dec 25				
Bill Pmt -Check	12/01/2025	288518	CalPERS 457 Deferred Compensation Program	-2,789.54
Bill Pmt -Check	12/01/2025	915265	CalPERS Retirement	-23,619.09
Bill Pmt -Check	12/01/2025	915264	EDD	-2,097.76
Bill Pmt -Check	12/01/2025	915263	Internal Revenue Service	-5,214.08
Bill Pmt -Check	12/01/2025	973734	Nevada Co. Prof. Firefighters #3800	-268.80
Bill Pmt -Check	12/04/2025	973839	Colantuono, Highsmith	-110.00
Bill Pmt -Check	12/04/2025	973819	L.N. Curtis	-14,509.31
Bill Pmt -Check	12/04/2025	288659	Nevada County Dept of Environmental Healt	-555.40
Bill Pmt -Check	12/04/2025	973819	L.N. Curtis	-2,149.53
Bill Pmt -Check	12/15/2025	289089	Choice Administrators Insurance Services,	-10,301.56
Bill Pmt -Check	12/15/2025	974744	Fire Risk Management Services	-730.02
Bill Pmt -Check	12/15/2025	974730	Good, Jerry - Reimbursment	-500.00
Bill Pmt -Check	12/15/2025	289043	Life Assist	-463.16
Bill Pmt -Check	12/15/2025	974761	Michelle Thelan	-626.00
Bill Pmt -Check	12/15/2025	974754	O'Reilly	-1.37
Bill Pmt -Check	12/15/2025	974777	Wilson, Bethany (A/P)	-285.32
Bill Pmt -Check	12/15/2025	289006	CalPERS 457 Deferred Compensation Program	-2,754.91
Bill Pmt -Check	12/15/2025	915302	CalPERS Retirement	-11,374.20
Bill Pmt -Check	12/15/2025	915301	EDD	-1,831.15
Bill Pmt -Check	12/15/2025	915300	Internal Revenue Service	-4,627.46
Bill Pmt -Check	12/15/2025	974721	Nevada Co. Prof. Firefighters #3800	-268.80
Bill Pmt -Check	12/29/2025	975339	Colantuono, Highsmith	-140.00
Bill Pmt -Check	12/29/2025	289579	Napa Auto Parts	-42.03
Bill Pmt -Check	12/29/2025	975343	O'Reilly	-102.90
Bill Pmt -Check	12/29/2025	289570	US Bank Cal Card	-20,142.49
Bill Pmt -Check	12/29/2025	289545	CalPERS 457 Deferred Compensation Program	-2,512.62
Bill Pmt -Check	12/29/2025	915369	CalPERS Retirement	-12,023.48
Bill Pmt -Check	12/29/2025	915368	EDD	-2,199.04
Bill Pmt -Check	12/29/2025	915367	Internal Revenue Service	-5,371.02
Bill Pmt -Check	12/29/2025	975318	Nevada Co. Prof. Firefighters #3800	-100.80
Dec 25				<u>-127,711.84</u>