

Higgins Fire Protection District

Cash Balances

As of February 28, 2025

Fund		
6348	\$	2,785,652
6759	\$	790,049
6784	\$	2,190,726
6349	\$	415,612
Total	\$	<hr/> 6,182,039

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

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

	<u>Feb 25</u>	<u>Jul '24 - Feb 25</u>	<u>YTD Budget</u>	<u>% of Budget</u>
Income				
4001-000 Current Secured Tax	0.00	1,101,650.64	1,920,000.00	57%
4003-000 Current Unsecured Tax	121.19	30,603.66	36,000.00	85%
4004-000 Prior Unsecured Tax	45.78	307.46	0.00	100%
4017-000 Supp. Secured	4,226.29	23,101.50	10,000.00	231%
4018-000 Supp. Unsecured	92.33	2,923.17	0.00	100%
4301-000 Interest - Other	0.00	35,213.71	24,000.00	147%
Total 4301-000 Interest	0.00	35,213.71	24,000.00	147%
4419-000 H.O Property Tax				
4419-000 H.O Property Tax - Other	0.00	6,075.91	12,000.00	51%
Total 4419-000 H.O Property Tax	0.00	6,075.91	12,000.00	51%
4444-000 Strike Team Reimb.				
4444-600 Strike Team Prior Year	0.00	95,349.77	0.00	100%
4444-000 Strike Team Reimb. - Other	0.00	299,966.45	183,400.00	164%
Total 4444-000 Strike Team Reimb.	0.00	395,316.22	183,400.00	216%
4450-000 State Local Resp Reimb				
4460-000 State Station Lease	0.00	36,804.12	46,000.00	80%
4496-000 Prop. 172 Funds	0.00	46,724.30	100,000.00	47%
4517-000 Special Taxes				
4517-000 Special Taxes - Other	0.00	71,355.50	125,000.00	57%
Total 4517-000 Special Taxes	0.00	71,355.50	125,000.00	57%
4608-000 Repays	0.00	3,378.36	1,000.00	338%
4620-000 Other				
4620-100 Donations	0.00	1,827.00	1,000.00	183%
4620-000 Other - Other	0.00	1,664.28	0.00	100%
Total 4620-000 Other	0.00	3,491.28	1,000.00	349%
4640-000 Transfer In	0.00	16,149.90	0.00	100%
4800-000 Next FY SummerSeasonal				
4800-000 Next FY SummerSeasonal - Other	0.00	0.00	105,000.00	0%
Total 4800-000 Next FY SummerSeasonal	0.00	0.00	105,000.00	0%
4955-000 Carryover	0.00	0.00	1,800,000.00	0%
49900 · Uncategorized Income	0.00	-54.85	0.00	100%
Total Income	4,485.59	1,773,040.88	4,363,400.00	41%
Expense				
1920-100 Cash on Hand	0.00	0.00	0.00	0%
5101-000 Salaries-Regular				
5101-100 Salaries-Staff Unp O/T	56,608.41	229,895.27	0.00	100%
5101-105 Salaries-Staff Plan O/	7,642.60	41,364.26	0.00	100%
5101-300 Salaries PCF	4,173.75	25,461.56	0.00	100%
5101-000 Salaries-Regular - Other	72,953.38	442,216.21	815,000.00	54%
Total 5101-000 Salaries-Regular	141,378.14	738,937.30	815,000.00	91%

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

	<u>Feb 25</u>	<u>Jul '24 - Feb 25</u>	<u>YTD Budget</u>	<u>% of Budget</u>
5102-000 Salaries-Temp.				
5102-100 FF Summer	0.00	66,247.25	0.00	100%
5102-400 FF Summer PLANNED OT	0.00	8,511.30	0.00	100%
5102-500 FF Summer UNPLANNED OT	0.00	45,446.68	0.00	100%
5102-000 Salaries-Temp. - Other	0.00	0.00	188,000.00	0%
Total 5102-000 Salaries-Temp.	<u>0.00</u>	<u>120,205.23</u>	<u>188,000.00</u>	<u>64%</u>
5103-000 Retirement				
5103-100 457 Matching	1,084.62	8,169.13	0.00	100%
5103-000 Retirement - Other	12,311.97	238,442.35	313,000.00	76%
Total 5103-000 Retirement	<u>13,396.59</u>	<u>246,611.48</u>	<u>313,000.00</u>	<u>79%</u>
5104-000 Group Insurance				
5104-100 457 Group Ins. Cafe.	1,354.04	12,845.35	0.00	100%
5104-200 Life Insurance	-50.60	-430.10	0.00	100%
5104-300 Retiree Health Insuran	500.00	4,000.00	0.00	100%
5104-000 Group Insurance - Other	7,797.11	81,975.73	170,000.00	48%
Total 5104-000 Group Insurance	<u>9,600.55</u>	<u>98,390.98</u>	<u>170,000.00</u>	<u>58%</u>
5105-000 SDI Expense	1,750.44	9,780.56	15,000.00	65%
5106-000 Workers' Comp	0.00	63,609.00	80,000.00	80%
5110-000 Payroll Taxes				
5110-000 Payroll Taxes - Other	3,446.82	23,050.95	39,000.00	59%
Total 5110-000 Payroll Taxes	<u>3,446.82</u>	<u>23,050.95</u>	<u>39,000.00</u>	<u>59%</u>
5200-000 Accrual Buyout				
5200-000 Accrual Buyout - Other	2,876.50	7,718.75	0.00	100%
Total 5200-000 Accrual Buyout	<u>2,876.50</u>	<u>7,718.75</u>	<u>0.00</u>	<u>100%</u>
5202-000 Clothing				
5202-101 Staff Uniform Allow	0.00	1,935.80	0.00	100%
5202-102 Boot Reimbursement	108.00	204.50	0.00	100%
5202-105 Misc.	0.00	294.92	0.00	100%
5202-000 Clothing - Other	184.42	4,486.84	37,000.00	12%
Total 5202-000 Clothing	<u>292.42</u>	<u>6,922.06</u>	<u>37,000.00</u>	<u>19%</u>
5203-000 Communications				
5203-210 Communications-Sta 21	120.00	960.00	0.00	100%
5203-000 Communications - Other	1,205.38	45,148.81	37,000.00	122%
Total 5203-000 Communications	<u>1,325.38</u>	<u>46,108.81</u>	<u>37,000.00</u>	<u>125%</u>
5206-000 Household Expense				
5206-210 Household-Sta 21	0.00	435.30	0.00	100%
5206-220 Household-Sta 22	0.00	307.46	0.00	100%
5206-230 Household-Sta 23	0.00	84.82	0.00	100%
5206-000 Household Expense - Other	1,130.21	5,359.61	13,000.00	41%
Total 5206-000 Household Expense	<u>1,130.21</u>	<u>6,187.19</u>	<u>13,000.00</u>	<u>48%</u>
5207-000 Insurance	0.00	56,572.00	62,000.00	91%
5208-000 Interest & Bank Fees	0.00	144.29	0.00	100%

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

	<u>Feb 25</u>	<u>Jul '24 - Feb 25</u>	<u>YTD Budget</u>	<u>% of Budget</u>
5209-000 Maint-Equipment				
5209-104 Maint. SCBA	0.00	1,386.30	0.00	100%
5209-000 Maint-Equipment - Other	557.60	10,462.84	38,000.00	28%
Total 5209-000 Maint-Equipment	557.60	11,849.14	38,000.00	31%
5210-000 Maint-Structures				
5210-220 Station Maint-Sta 22	0.00	59.65	0.00	100%
5210-000 Maint-Structures - Other	784.54	3,129.44	49,000.00	6%
Total 5210-000 Maint-Structures	784.54	3,189.09	49,000.00	7%
5211-000 Maint-Vehicles				
5211-000 Maint-Vehicles - Other	8,829.45	27,987.15	90,000.00	31%
Total 5211-000 Maint-Vehicles	8,829.45	27,987.15	90,000.00	31%
5212-000 Memberships	0.00	3,545.54	10,000.00	35%
5213-000 Medical Supply				
5213-101 O2 Refill	0.00	259.34	0.00	100%
5213-000 Medical Supply - Other	832.78	15,330.47	13,000.00	118%
Total 5213-000 Medical Supply	832.78	15,589.81	13,000.00	120%
5214-000 Office Expense				
5214-104 Subscriptions	0.00	350.00	0.00	100%
5214-000 Office Expense - Other	125.95	2,655.82	7,000.00	38%
Total 5214-000 Office Expense	125.95	3,005.82	7,000.00	43%
5215-000 Professional Services				
5215-100 Prof/Spec Service	0.00	2,250.00	0.00	100%
5215-200 Audit	0.00	5,730.00	0.00	100%
5215-600 Legal	0.00	220.00	0.00	100%
5215-800 Mitigation Fees Study	0.00	982.82	0.00	100%
5215-000 Professional Services - Other	0.00	22,753.58	116,000.00	20%
Total 5215-000 Professional Services	0.00	31,936.40	116,000.00	28%
5216-000 Publications				
5216-000 Publications - Other	0.00	103.13	5,000.00	2%
Total 5216-000 Publications	0.00	103.13	5,000.00	2%
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				
5219-210 Small Tools-Sta 21	0.00	27.74	0.00	100%
5219-220 Small Tools-Sta 22	0.00	360.92	0.00	100%
5219-000 Small Tools - Other	7,098.08	15,668.45	40,500.00	39%
Total 5219-000 Small Tools	7,098.08	16,057.11	40,500.00	40%
5220-000 Special District Exp.				
5220-100 Train/Manuals	0.00	2,485.00	0.00	100%
5220-110 Apprenticeship Program	360.00	2,250.00	0.00	100%
5220-400 Amador	33,864.49	34,605.50	0.00	100%

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

	<u>Feb 25</u>	<u>Jul '24 - Feb 25</u>	<u>YTD Budget</u>	<u>% of Budget</u>
5220-500 Prevention	0.00	299.12	0.00	100%
5220-710 Administrative Support	2,869.33	3,462.93	0.00	100%
5220-720 Misc Special District	0.00	765.00	0.00	100%
5220-000 Special District Exp. - Other	350.00	53,212.95	379,000.00	14%
Total 5220-000 Special District Exp.	37,443.82	97,080.50	379,000.00	26%
5222-000 Travel/Transportation				
5222-100 Travel Expense OOC	0.00	123.20	0.00	100%
5222-000 Travel/Transportation - Other	2,827.61	13,632.58	20,000.00	68%
Total 5222-000 Travel/Transportation	2,827.61	13,755.78	20,000.00	69%
5223-000 Fuel	4,592.44	17,778.41	38,000.00	47%
5224-000 Utilities				
5224-210 Utilities-Sta 21	0.00	473.14	0.00	100%
5224-220 Utilities-Sta 22	0.00	809.23	0.00	100%
5224-000 Utilities - Other	1,262.12	11,046.53	25,000.00	44%
Total 5224-000 Utilities	1,262.12	12,328.90	25,000.00	49%
5402-000 Station Improvement				
5402-220 Stn. Improve-#22	0.00	6,988.36		
5402-000 Station Improvement - Other	0.00	5,922.13	18,000.00	33%
Total 5402-000 Station Improvement	0.00	12,910.49	18,000.00	72%
5403-000 Office Equipment	0.00	2,681.05	8,500.00	32%
5404-000 Auto Equipment	351.13	5,058.95	10,000.00	51%
5405-000 Other Equipment	0.00	0.00	15,000.00	0%
5505-000 Future 24/25 Personnel	0.00	0.00	120,000.00	0%
5506-000 Op. Contingency-NextFY	0.00	0.00	500,000.00	0%
5507-000 Transfer Out	0.00	0.00	900,000.00	0%
5600-000 Contingency	0.00	0.00	188,400.00	0%
Total Expense	239,902.57	1,699,095.87	4,363,400.00	39%

Fund 6784 (Capital Replacement)
Profit & Loss Budget Performance
February 2025

	<u>Feb 25</u>	<u>Jul '24 - Feb 25</u>	<u>YTD Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
4301-000 Interest	0.00	33,814.86	20,000.00	169%
4640-000 Transfer In	0.00	0.00	900,000.00	0%
4955-000 Carryover	0.00	0.00	2,260,000.00	0%
Total Income	<u>0.00</u>	<u>33,814.86</u>	<u>3,180,000.00</u>	<u>1%</u>
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%
5404-230 Auto Equip - WT23	0.00	14,251.80		
5404-000 Auto Equipment - Other	0.00	0.00	75,000.00	0%
Total 5404-000 Auto Equipment	<u>0.00</u>	<u>14,251.80</u>	<u>75,000.00</u>	<u>19%</u>
5405-000 Other Equipment	7,979.40	11,518.65	83,000.00	14%
5506-000 Desig Bal-Cap Replace	0.00	0.00	2,847,000.00	0%
5507-000 Transfer Out	0.00	15,958.80	0.00	100%
5600-000 Contingency	0.00	72,424.34	120,000.00	60%
Total Expense	<u>7,979.40</u>	<u>114,153.59</u>	<u>3,180,000.00</u>	<u>4%</u>

Fund 6759- Mitigation Fees
Profit & Loss Budget Performance
 February 2025

	<u>Feb 25</u>	<u>Jul '24 - Feb 25</u>	<u>YTD Budget</u>	<u>% of Budget</u>
Income				
4301-000 Interest	0.00	6,729.79	10,000.00	67%
4527-000 Dev Fees-NetofRefunds	0.00	6,027.84	20,000.00	30%
Total Income	0.00	12,757.63	808,000.00	2%
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	9,117.04	32,000.00	28%
5506-100 Designate Funds	0.00	0.00	750,000.00	0%
5507-000 Transfer Out	0.00	191.10	0.00	100%
Total Expense	0.00	9,308.14	788,000.00	1%

Fund 6348 - General Fund Check Register

Type	Date	Num	Name	Paid Amount
Feb 25				
Bill Pmt -Check	02/10/2025	279039	CalPERS 457 Deferred Compensation Program	-2,304.94
Bill Pmt -Check	02/10/2025	914287	CalPERS Retirement	-11,184.62
Bill Pmt -Check	02/10/2025	914286	EDD	-6,937.95
Bill Pmt -Check	02/10/2025	914285	Internal Revenue Service	-13,507.66
Bill Pmt -Check	02/10/2025	959625	Nevada Co. Prof. Firefighters #3800	-268.80
Bill Pmt -Check	02/13/2025	279189	Dept of Forestry & Fire (Dispatch)	-10,459.65
Bill Pmt -Check	02/13/2025	959730	Good, Jerry - Reimbursment	-500.00
Bill Pmt -Check	02/13/2025	959736	Joel Tam-Repay	-2,876.50
Bill Pmt -Check	02/13/2025	959753	John Jeff Van Gronigan	-1,446.33
Bill Pmt -Check	02/13/2025	279212	Les Schwab Tire Center of Auburn	-3,272.54
Bill Pmt -Check	02/13/2025	279246	Napa Auto Parts	-449.73
Bill Pmt -Check	02/13/2025	279192	Nevada County Consolidated	-1,035.00
Bill Pmt -Check	02/13/2025	279206	US Bank Cal Card	-18,378.37
Bill Pmt -Check	02/18/2025	279294	Dept of Forestry & Fire (Dispatch)	-12,691.55
Bill Pmt -Check	02/18/2025	959835	Rick Kramer - Reimbursement	-108.00
Bill Pmt -Check	02/18/2025	279294	Dept of Forestry & Fire (Dispatch)	-10,713.29
Bill Pmt -Check	02/24/2025	279573	CalPERS 457 Deferred Compensation Program	-2,304.94
Bill Pmt -Check	02/24/2025	914336	CalPERS Retirement	-11,418.15
Bill Pmt -Check	02/24/2025	914335	EDD	-4,201.07
Bill Pmt -Check	02/24/2025	914334	Internal Revenue Service	-9,091.78
Bill Pmt -Check	02/24/2025	960126	Nevada Co. Prof. Firefighters #3800	-268.80
Bill Pmt -Check	02/24/2025	279626	Choice Administrators Insurance Services,	-6,830.94
Bill Pmt -Check	02/24/2025	960145	FDAC	-1,130.07
Bill Pmt -Check	02/24/2025	860189	Madison Rubino - Intern	-360.00
Bill Pmt -Check	02/24/2025	960153	Michelle Thelan	-388.00
Feb 25				<u>-132,128.68</u>

Fund 6348 - General Fund Account QuickReport

As of February 22, 2025

Num	Name	Memo	Split	Paid Amount
2301-000 US Bank - CalCard				
TAM	Misc Cal Card Vendor	REAL TRUCK	5219-000 Small Tools	428.93
TAM	Misc Cal Card Vendor	CJC OFFROAD TRUCK	5211-000 Maint-Vehicles	1,041.67
TAM	AT&T First Net Cell AVL's	AVL CELL SERVICE	5203-000 Communications	120.72
TAM	Burton's Fire Inc.	WT23	5219-000 Small Tools	328.58
TAM	Misc Cal Card Vendor	HOL MAC - HAMMER HEAD	5219-000 Small Tools	3,148.50
TAM	Misc Cal Card Vendor	CONSOLE VAULT	5224-000 Utilities	427.86
TAM	Misc Cal Card Vendor	SUBURBAN PROPANE	5224-000 Utilities	8.34
TAM	Adobe	COMP PROGRAM	5209-000 Maint-Equipment	19.99
TAM	Combie Mail Box	MAILING	5214-000 Office Expense	7.05
TAM	Holiday Market	SUBSISTANCE	5222-000 Travel/Transportation	17.18
TAM	Misc Cal Card Vendor	PARTSVIA.COM	5219-000 Small Tools	2,555.87
TAM	Misc Cal Card Vendor	DESERT DOES IT	5219-000 Small Tools	111.22
TAM	LOP Ace Hardware	ACE HARDWARE	5210-000 Maint-Structures	510.37
TAM	Verizon Wireless	CELL PHONES / IPADS	5203-000 Communications	843.94
TAM	Adobe	COMPUTER PROGRAM	5209-000 Maint-Equipment	12.99
TAM	Misc Cal Card Vendor	YOUTUBE TV	5206-000 Household Expense	59.99
TAM	Misc Cal Card Vendor	AUBURN ACE HARDWARD	5210-000 Maint-Structures	60.72
TAM	Hunt & Sons	BULK FUEL	5223-000 Fuel	2,626.44
TAM	DirecTV	TV STATION 23	5206-000 Household Expense	104.98
TAM	Misc Cal Card Vendor	REAL TRUCK	5211-000 Maint-Vehicles	849.22
TAM	Misc Cal Card Vendor	KC HIGHLITES	5219-000 Small Tools	107.49
TAM	Best Buy	COFFEE POT	5219-000 Small Tools	64.34
TAM	Streamline	WEBSITE	5220-000 Special District Exp.	350.00
TAM	G&T Truck Repair, Inc	B23	5211-000 Maint-Vehicles	2,303.50
TAM	Advantage Gear	UNIFORMS	5202-000 Clothing	184.42
TAM	Les Schwab Tire Center	PAYMENT	5211-000 Maint-Vehicles	176.00
TAM	Bidwell Water	WATER	5206-000 Household Expense	137.40
TAM	Bidwell Water	WATER	5206-000 Household Expense	154.40
TAM	Sierra Office Supplies	OFFICE SUPPLIES	5214-000 Office Expense	32.56
TAM	Sierra Office Supplies	OFFICE SUPPLIES	5214-000 Office Expense	86.34
TAM	Misc Cal Card Vendor	AMERICANTRUCKS.COM	5219-000 Small Tools	348.55
TAM	Misc Cal Card Vendor	AUBURN ACE HARDWARE	5210-000 Maint-Structures	49.20
TAM	Life Assist	MEDICAL SUPPLIES	5213-000 Medical Supply	832.78
TAM	Misc Cal Card Vendor	SQHD OFF ROAD	5219-000 Small Tools	214.69
TAM	Bidwell Water	WATER	5206-000 Household Expense	103.45
TAM	Misc Cal Card Vendor	REAL TRUCK	5219-000 Small Tools	-428.93
TAM	Misc Cal Card Vendor	DROP BOX	5209-000 Maint-Equipment	11.99
TAM	Waste Management	TRASH	5206-000 Household Expense	123.71
TAM	Hunt & Sons	BULK FUEL	5223-000 Fuel	1,966.00
TAM	Home Depot	PARTS	5210-000 Maint-Structures	35.68
TAM	Starlink	INTERNET	-SPLIT-	240.00
TAM	Apple	CLOUD STORAGE	5209-000 Maint-Equipment	0.99

Fund 6348 - General Fund Account QuickReport

As of February 22, 2025

Num	Name	Memo	Split	Paid Amount
TAM	Bidwell Water	WATER	5206-000 Household Expense	259.95
TAM	AT&T First Net Cell AVL's	AVL'S & CELL SERVICE	5203-000 Communications	120.72
WILSON	P G & E	ELECTRIC	5224-000 Utilities	825.92
WILSON	Golden State EVS	PARTS	5211-000 Maint-Vehicles	549.79
WILSON	Golden State EVS	PARTS	5211-000 Maint-Vehicles	453.05
WILSON	Golden State EVS	PARTS	5211-000 Maint-Vehicles	316.20
WILSON	Waste Management	WASTE MANAGEMENT	5206-000 Household Expense	48.30
WILSON	Waste Management	TRASH	5206-000 Household Expense	43.03
WILSON	Misc Cal Card Vendor	FASTRAK	5222-000 Travel/Transportation	28.00
WILSON	Misc Cal Card Vendor	FASTRAK	5222-000 Travel/Transportation	8.00
WILSON	Golden State EVS	PARTS	5211-000 Maint-Vehicles	-453.05
WILSON	Golden State EVS	PARTS	5211-000 Maint-Vehicles	-316.20
HARKINS	Misc Cal Card Vendor	EXXON	5222-000 Travel/Transportation	60.54
HARKINS	Misc Cal Card Vendor	HAMPTON INN	5222-000 Travel/Transportation	150.42
HARKINS	Misc Cal Card Vendor	YARD HOUSE	5222-000 Travel/Transportation	74.40
HARKINS	Chevron	FUEL	5222-000 Travel/Transportation	156.07
HARKINS	In-n-Out Burger	SUBSISTANCE	5222-000 Travel/Transportation	19.18
HARKINS	Chevron	FUEL	5222-000 Travel/Transportation	128.86
HARKINS	Misc Cal Card Vendor	DAYS INN	5222-000 Travel/Transportation	94.83
HARKINS	Misc Cal Card Vendor	DAYS INN	5222-000 Travel/Transportation	94.83
HARKINS	Misc Cal Card Vendor	HAMPTON INN	5222-000 Travel/Transportation	140.25
HARKINS	Holiday Market	SUBSISTANCE	5222-000 Travel/Transportation	116.02
HARKINS	Chevron	FUEL	5222-000 Travel/Transportation	26.86
HARKINS	Holiday Market	SUBSISTANCE	5222-000 Travel/Transportation	126.84
HARKINS	Holiday Market	SUBSISTANCE	5222-000 Travel/Transportation	52.39
ALBRECHT	Chevron	FUEL	5222-000 Travel/Transportation	134.00
ALBRECHT	Misc Cal Card Vendor	EL AGAVE	5222-000 Travel/Transportation	39.00
ALBRECHT	Amazon	COFFEE GRINDER	5219-000 Small Tools	25.79
ALBRECHT	Amazon	STEPS	5404-000 Auto Equipment	287.86
ALBRECHT	Misc Cal Card Vendor	TRACTOR SUPPLY	5404-000 Auto Equipment	63.27
ALBRECHT	Holiday Market	SUBSISTANCE	5222-000 Travel/Transportation	42.11
ALBRECHT	Holiday Market	SUBSISTANCE	5222-000 Travel/Transportation	169.60
ALBRECHT	Holiday Market	SUBSISTANCE	5222-000 Travel/Transportation	153.91
ALBRECHT	Holiday Market	SUBSISTANCE	5222-000 Travel/Transportation	152.30
ALBRECHT	Round Table Pizza	SUBSISTANCE	5222-000 Travel/Transportation	111.18
ALBRECHT	Chevron	FUEL	5222-000 Travel/Transportation	135.00
ALBRECHT	Misc Cal Card Vendor	EL AGAVE	5222-000 Travel/Transportation	57.18
ALBRECHT	49er Communications	RADIO REPAIR	5209-000 Maint-Equipment	212.03
ALBRECHT	Misc Cal Card Vendor	EL AGAVE	5222-000 Travel/Transportation	42.92
LUCKETT	Misc Cal Card Vendor	SUNRISE CAFE	5222-000 Travel/Transportation	76.25
LUCKETT	Holiday Market	SUBSISTANCE	5222-000 Travel/Transportation	44.97
LUCKETT	Chevron	FUEL	5222-000 Travel/Transportation	154.00
LUCKETT	Misc Cal Card Vendor	THE WILLOW	5222-000 Travel/Transportation	162.77

Fund 6348 - General Fund Account QuickReport

As of February 22, 2025

Num	Name	Memo	Split	Paid Amount
GOOD	Misc Cal Card Vendor	VINYL	5211-000 Maint-Vehicles	187.00
GOOD	Google	GOOGLE SUITE	5209-000 Maint-Equipment	279.62
LUCKETT	Home Depot	STATION MAIT	5210-000 Maint-Structures	128.57
GOOD	Misc Cal Card Vendor	INTERSTATE SALES	5219-000 Small Tools	193.05
GOOD	Adobe	COMP PROGRAM	5209-000 Maint-Equipment	19.99
GOOD	Gold Miners Pest Control	PEST CONTROL	5206-000 Household Expense	95.00
Harkins	Chevron	FUEL	5222-000 Travel/Transportation	57.75
Total 2301-000 US Bank - CalCard				26,529.44
				26,529.44