



Beckwourth Fire District Agenda

Regular Meeting
January 24, 2024 06:30 PM
180 Main St, Beckwourth, CA 96129
<https://www.beckwourthfire.com>

Board of Directors
Director Daniel Greenwood • Director Tyler McGarr • Director Rachel Brothers

RULES AND PROCEDURES OF THIS BOARD

The Board reserves the right to address items out of order as they are listed on the Agenda.

Any person desiring to address the Board on any item on the agenda may do so during public comment period for that agenda item.

REASONABLE ACCOMMODATIONS

In compliance with the American Disabilities Act (ADA), the district will make every reasonable attempt to accommodate any attendee or participant at this meeting needing special assistance beyond what is normally provided. Please contact Beckwourth Fire District at 530-832-1008 at least 48 hours prior to this meeting to inform us of your particular needs. Beckwourth Fire District will determine if your particular needs can be accommodated. Individuals with impaired hearing and/or speech impediments may dial 1-800-806-1191 to reach the Commission.

1. Call to Order


- A. Roll Call
- B. Pledge of Allegiance

2. Public Comments

☒ **Discussion**  [Comment](#)


Members of the public are invited to address the District on any matter of interest to the public that is not on the agenda for a period of time not to exceed 3 minutes. Pursuant to the Brown Act, the District cannot discuss or take any action on items not listed on the posted agenda but may add to a future agenda matters brought up under public comments for appropriate action at a future meeting

3. Recitation of Oath of Office

☒ **Discussion**  [Comment](#)

Elected or appointed Board Directors will recite the Oath of Office.

4. Appointment of New Board Members

☒ **Discussion** ☒ **Possible Action**  [Comment](#) [View Item](#)

Appointment of new Board member if any have submitted letters of interest.

- A. Recitation of Oath of Office if appointed

5. Election of Officers

☒ **Discussion** ☒ **Possible Action**  [Comment](#)

The Board of Directors will elect a board Chair and Vice-Chair

6. Consent Agenda

☒ Discussion ☒ Possible Action  [Comment](#) [View Item](#)

These items are expected to be routine and non-controversial. The Board of Directors will act upon them at one time without discussion. Any board members, staff member or interested party may request that an item be removed from the consent agenda for discussion.

A. Approval of November 15, 2023 Board Meeting Minutes.

B. Approval of Account Revenues and Expenses, Balance Sheet, Expenses by vendor detail, Profit and Loss Budget vs Actual, and Plumas Bank Check Register for November & December, 2023

7. Department Staff Reports

☒ Discussion  [Comment](#)

Updates from the Chief, Department Staff, Duty Officers, Safety Committee, Equipment Committee, Training Committee and others as necessary.

A. Chief's Report-

B. Finance Manager Report


C. Department Staff Reports

8. Directors Reports


☒ Discussion  [Comment](#)

Reports from Directors if any.


9. Report on hydrant water use from Grizzly Ranch

☒ Discussion  [Comment](#)

10. Schedule of Board Meetings for remaining time before district dissolution.

☒ Discussion ☒ Possible Action  [Comment](#) [View Item](#)


11. Beckwourth Peak Update

☒ Discussion ☒ Possible Action  [Comment](#)

A. Working with Beckwourth Peak and Committees


B. Finances for Beckwourth Peak

12. Removal of Directors from Plumas Bank Accounts

☒ Discussion ☒ Possible Action  [Comment](#)

With the resignation of Larry Smith and Alyson Ceresola from the Board of Directors, a motion should be made to remove them from the Plumas Bank Accounts ending in #1605 and #3735.

13. Sealed Bid Auction for Surplus Equipment

☒ Discussion ☒ Possible Action  [Comment](#)

Discussion of items intended to offer at a sealed bid auction.

- 1) Two Military Generators
- 2) 1999 Ford F350
- 3) Studded Back Country Mud Terrain Tires LT245/75R16

14. Future Agenda Items

☒ Discussion  [Comment](#)

15. Next Board Meeting

☒ Discussion  [Comment](#)

The next regularly scheduled Board Meeting to be held February 21, 2024 at 6:30 pm

16. Adjournment

January 13, 2024

Kenny Osburn
Deputy Fire Chief
Beckwourth Fire District
180 Main Street
Beckwourth, CA 96129

Dear Mr. Osburn,

I am writing to express my interest in joining the Beckwourth Fire District Board as a board member. I have been a resident of the district for many years and have a strong commitment to the safety and well-being of our community. I have also gained valuable experience in working with special districts and wildfire safety organizations through my involvement in various local groups. Some of the roles I have held include board president of the Grizzly Ranch Community Service District, Chair of the Plumas County Fire Safe Council, and chair of the Grizzly Ranch Firewise Committee.

I believe that I can contribute to the mission and vision of the Beckwourth Fire District Board with my skills, knowledge, and passion.

Thank you for your consideration.

Sincerely,
John Reynolds



**Beckwourth Fire District
Minutes
Regular Meeting
November 15, 2023 06:30 PM
180 Main St Beckwourth, 96129
<https://www.beckwourthfire.com>**

1. Call to Order

The meeting was called to order at 6:30 pm by Chair Larry Smith.

A. Roll Call

Present: Chair Larry Smith, Vice Chair Daniel Greenwood, Director Alyson Ceresola, Director Tyler McGarr, Director Rachel Brothers
Staff Present: Chief Kenny Osburn, Finance Manager Carol Logan, Board Clerk Heather Grant, Battalion Chief Scott Hiatt, Safety Officer Floyd Meyers, two members of the public, and four Forest Service members.

B. Pledge of Allegiance

Lead by Chair Larry Smith

2. Public Comments

Forrest Service representatives were in attendance to inquire about the possibility of gaining additional space in the engine bay at Grizzly Station. Item to be discussed and action taken at the next regular Board of Directors meeting in January 2024.

3. Consent Agenda



A. Approval of October 18, 2023 Board Meeting Minutes.

B. Approval of Account Revenues and Expenses, Balance Sheet, Expenses by vendor detail, Profit and Loss Budget vs Actual, and Plumas Bank Check Register for October 2023

Director Rachel Brothers motioned to approve. A second was made by Director Tyler McGarr. The roll call vote:

Aye Chair Larry Smith Aye Vice Chair Daniel Greenwood Aye Director Alyson Ceresola Aye Director Tyler McGarr Aye Director Rachel Brothers

4. Department Staff Reports

A. Chief's Report-Letter to County,

Chief Osburn reported out on the following:

-Call Logs: Beckwourth responded to 44 calls in October- of which there were six in Beckwourth, seven in Eastern Plumas District, one mutual aid in Sierra Valley, and the remainder in Portola.

-Training: Jack Bertken is currently in the process of getting his Driver/Operator Certification, he is almost done, so were excited for him to return to work.

-The new Command Vehicle will be shipping out next week

-Thank you to the office staff Carol Logan and Heather Grant for all the great work they have been doing.

-A new bed was ordered for Southside Station as that is where our overnight on-call staff sleeps.

- This months ABC's are Chief Scott Hiatt for Beckwourth and Chief Brian Attama, this program has been extremely successful and beneficial to the department.

-Station 1 Maintenance: The crew has been working diligently on the upkeep at Beckwourth Station, the north side wall was stripped and repainted as well as old fascia boards replaced, everything is looking great, thank you to the guys that have been working on it.

-Station 2 Maintenance: Forrest Service reported that the roof is leaking at Grizzly Station, staff will be checking it out.

-Rescue Truck-Chief Osburn reported that the rescue truck is ready for action, and will be put into service soon.

-Duty vehicle #9453 needs to be decommissioned, recommends holding another surplus sealed bid auction to get rid of it.

-Christmas Party: We will be having our annual Christmas party on December 16, 2023, all are invited and encouraged to bring family, and food.

-Gifts: We will be gifting all district staff a new sweatshirt and t-shirt with their choice of station logo for Christmas this year.

-Measures E & F: if these measures pass, Chief Osburn has committed to stay with the District until the transition is completed.

B. Bookkeeper's Report

Finance Manager Carol Logan reported out on the following:

-The audit was just completed, everything went well and the Auditor staff are extremely knowledgeable and easy to work with.

-The auditor made several suggestions and helped to get accounts set up to provide for better clarity and transparency,

-A check register will be included in monthly financial reports going forward.

C. Department Staff Reports

Battalion Chief Scott Hiatt reported out on additional maintenance that he is working on at Beckwourth Station, he will be repairing some flashing to stop a water leak in the engine bay.

D. Admin Report

Administrative Officer Heather Grant reported out on a follow-up from the FireWorks System that was approved at the last meeting, there will be no more than a 3% increase for fees each year. The Board approved the system as long as the annual increase for fees did not exceed 5%.

5. Directors Reports

A. No Directors had anything to report

6. Report on hydrant water use from Grizzly Ranch

A. There was no hydrant use from Grizzly Ranch to report

7. Close Old Plumas Bank Account and Open New Auxiliary Account

Director Alyson Ceresola motioned to approve. A second was made by Director Rachel Brothers. The roll call vote:

Aye Chair Larry Smith Aye Vice Chair Daniel Greenwood Aye Director Alyson Ceresola Aye Director Tyler McGarr Aye Director Rachel Brothers

8. Fire Protection Contract Discussion

There were no updates on the Forest Service Contract for Grizzly Station.

9. Letter to Board of Supervisors Concerning Eastern Plumas District Coverage

Board a letter needed to be drafted and sent to Plumas County Board of Supervisors, LAFCo, and released to the public. Chair Larry Smith and Director Rachel Brothers will draft the letter and get it out before the next meeting in January 2024.

Director Alyson Ceresola motioned to approve. A second was made by Director Tyler McGarr. The roll call vote:

Aye Chair Larry Smith Aye Vice Chair Daniel Greenwood Aye Director Alyson

Ceresola Aye **Director Tyler McGarr** Aye **Director Rachel Brothers**

10. **Chevy Suburban** Director Alyson Ceresola motioned to approve. A second was made by Director Tyler McGarr.

The motion passed with the following vote:

 5 **In Favor** 0 **Opposed**
 Abstained **Absent**

After looking over pertaining minutes, the Board decided to release the 2002 Chevy Suburban back Bret Russell as he was confirmed as rightful owner.

11. **Future Agenda Items**

- Surplus Vehicle Sealed Bid Auction
- Forest Service request for additional space at Grizzly Station
- Letter to BOS and LAFCo
- Engine 9475
- Reserve policy and amounts
- Letter from LAFCo to the BOD

12. **Next Board Meeting**

The next regularly scheduled Board of Directors meeting is January 17, 2024

13. **Adjournment**

Meeting adjourned at 7:56 pm.

Beckwourth Fire District
Total Month Income and Expense
December 2023

	<u>TOTAL</u>
Income	
Other Revenue	
43010 • Interest-Invested Funds	96.30
44423 • Fed. FEMA Strike Team \$	101,243.60
44524 • EPHC - Medical Assistance Calls	4,166.00
45071 • Contract Fire Protection	17,636.80
45475 • Training Classes	-19.69
46251 • Reimbursements / Refunds	-837.50
Total Other Revenue	<u>122,285.51</u>
Total Income	<u>122,285.51</u>
Expense	
Salaries & Benefits	
51000 • Regular Wages	20,521.62
51110 • Workers Compensation Insurance	3,923.00
66000 • Payroll Expenses	703.65
Total Salaries & Benefits	<u>25,148.27</u>
52010 • Clothing - Personal Supply	-298.00
52020 • Communications	292.35
52040 • Household Expense	278.19
52050 • Insurance	
Liability	<u>3,614.00</u>
Total 52050 • Insurance	<u>3,614.00</u>
52090 • Maintenance - Equipment	1,318.70
52092 • Maintenance - Trucks	2,143.28
52110 • Vehicle Fuel	791.53
52124 • Tools and Equipment	2,060.95
52130 • Maintenance - Bldg & Grounds	154.17
52140 • Snow Removal	6,700.00
52160 • Memberships	67.00
52170 • Miscellaneous Expenses	613.91
52180 • Office Expenses	259.32
52190 • Professional Services	
Legal	446.70
52190 • Professional Services - Other	<u>11,000.00</u>
Total 52190 • Professional Services	<u>11,446.70</u>
52373 • Lease Purchase	83.26
52700 • Spec. Dept. Training	646.87
52780 • Utilities	<u>2,680.59</u>
Total Expense	<u>58,001.09</u>
Net Income	<u><u>64,284.42</u></u>

10:23 AM

01/11/24

Accrual Basis

Beckwourth Fire District

Expenses by Vendor Detail

December 2023

Type	Date	Num	Memo	Account	Amount
Air Gas USA, LLC					
Credit Card Ch...	12/07/2023	112611...	Kenny #9454 CAFS System	52090 · Maintenance -...	-376.61
Total Air Gas USA, LLC					-376.61
Amazon					
Credit Card Ch...	12/01/2023	6977029	Admin. office Chair	52180 · Office Expenses	-45.02
Credit Card Ch...	12/12/2023	1511442	Cast iron pipe fittings 9454 CAFS	52090 · Maintenance -...	-38.88
Credit Card Ch...	12/13/2023	5273051	Wall file for timecards, post-its	52180 · Office Expenses	-42.52
Credit Card Ch...	12/22/2023	6870605	paper towerls AA batterues-Ruben	52040 · Household Ex...	-125.87
Credit Card Ch...	12/27/2023	1594635	Kenny MCI trailer #9451 roof vent cover	52090 · Maintenance -...	-29.20
Credit Card Ch...	12/29/2023	7221845	batteries AA ruben	52040 · Household Ex...	-89.97
Total Amazon					-371.46
AT&T Calnet 3					
Bill	12/12/2023	000020...		52020 · Communicatio...	-95.08
Total AT&T Calnet 3					-95.08
Battery Systems					
Credit Card Ch...	12/13/2023	486212...	Kenny Generator	52124 · Tools and Equ...	-470.71
Total Battery Systems					-470.71
Beckwourth CSA					
Bill	12/26/2023	025539		52780 · Utilities	-44.50
Total Beckwourth CSA					-44.50
Beckwourth Fire District					
Deposit	12/27/2023	3	Reimbursement fromn BFD Auxillary for cos...	52010 · Clothing - Per...	837.50
Total Beckwourth Fire District					837.50
Best Best & Krieger					
Bill	12/03/2023	982055	Record Fee Schedule, Volunteer forms and ...	Legal	-446.70
Total Best Best & Krieger					-446.70
Branded Screen Printing					
Credit Card Ch...	12/07/2023	1305866	Kenny Shirt Order for Christmas party -Reim...	52010 · Clothing - Per...	-837.50
Total Branded Screen Printing					-837.50
Clark Pest Control					
Bill	12/14/2023	344751...		52130 · Maintenance -...	-100.00
Total Clark Pest Control					-100.00
Costco					
Check	12/15/2023	1	2023 Christmas party	52170 · Miscellaneous...	-383.33
Total Costco					-383.33
Fire Catt					
Bill	12/12/2023	13481	Ground ladder testing	52092 · Maintenance -...	-199.75
Total Fire Catt					-199.75
Folchi Logging & Construction Inc.					
Bill	12/01/2023	SNOW...	snow removal	52140 · Snow Removal	-6,700.00
Total Folchi Logging & Construction Inc.					-6,700.00
Globat					
Credit Card Ch...	12/20/2023	122023	Domalgn name to be renewed Annual Fee	52020 · Communicatio...	-21.99
Total Globat					-21.99
Golden State Risk Management Authority					
Bill	12/07/2023	INV-00...	True up	Liability	-3,614.00
Bill	12/07/2023	INV-00...	True up	51110 · Workers Com...	-3,923.00
Total Golden State Risk Management Authority					-7,537.00
Goodwins Ranch					
Check	12/18/2023	1925	Reimbursement to Scott Thompson Ranch f...	52090 · Maintenance -...	-24.54
Total Goodwins Ranch					-24.54

Beckwourth Fire District

Expenses by Vendor Detail

December 2023

Type	Date	Num	Memo	Account	Amount
Grafics Unlimited					
Credit Card Ch...	12/04/2023	033116	Kenny #9450 decals	52092 · Maintenance -...	-195.00
Credit Card Ch...	12/12/2023	059291	Kenny, #9450 Labels	52092 · Maintenance -...	-80.00
Total Grafics Unlimited					-255.00
Greenbrae Trophy Center					
Credit Card Ch...	12/15/2023	055099	Appreciation trophy for Bret	52170 · Miscellaneous...	-140.00
Total Greenbrae Trophy Center					-140.00
High Sierra Gas					
Bill	12/06/2023	U0019...		52780 · Utilities	-1,188.04
Bill	12/26/2023	U032B...	Beckwourth Station	52780 · Utilities	-432.50
Bill	12/26/2023	U032B...	Grizzly Fire Station	52780 · Utilities	-355.84
Total High Sierra Gas					-1,976.38
Home Depot					
Credit Card Ch...	12/07/2023	1011617	Kenny #9454 CAFS	52090 · Maintenance -...	-142.82
Credit Card Ch...	12/08/2023	0622358	Kenny #9454 CAFS	52090 · Maintenance -...	-99.34
Credit Card Ch...	12/12/2023	6511432	Kenny #9454 CAFS	52090 · Maintenance -...	-30.03
Total Home Depot					-272.19
Hunt & Sons, Inc.					
Bill	12/15/2023	782506	Card Lock	52110 · Vehicle Fuel	-685.61
Total Hunt & Sons, Inc.					-685.61
Intermountain Disposal, INC					
Bill	12/31/2023	243471		52130 · Maintenance -...	-49.89
Total Intermountain Disposal, INC					-49.89
KS Market					
Credit Card Ch...	12/27/2023	024565	fuel for generator	52090 · Maintenance -...	-29.71
Credit Card Ch...	12/27/2023	077202	fuel for generators	52090 · Maintenance -...	-28.38
Total KS Market					-58.09
L.N. Curtis & Sons					
Bill	12/28/2023	INV778...		52124 · Tools and Equ...	-741.60
Bill	12/28/2023	INV778...		52124 · Tools and Equ...	-848.64
Total L.N. Curtis & Sons					-1,590.24
Les Schwab					
Bill	12/07/2023	719003...	Brian Attama 2007 Ford Expedition	52092 · Maintenance -...	-99.96
Bill	12/08/2023	719003...	9450	52092 · Maintenance -...	-1,163.88
Bill	12/09/2023	719003...	9461 winter changeover	52092 · Maintenance -...	-99.96
Bill	12/14/2023	719900...	9451	52092 · Maintenance -...	-122.34
Total Les Schwab					-1,486.14
Maverik					
Credit Card Ch...	12/21/2023	899763	Kenny fuel #9400	52110 · Vehicle Fuel	-105.92
Total Maverik					-105.92
NAPA Sierra					
Bill	12/07/2023	270506	Dawson #9450	52092 · Maintenance -...	-6.10
Bill	12/11/2023	270683	Jack #9451	52092 · Maintenance -...	-19.31
Bill	12/18/2023	270888	Jack #9450	52092 · Maintenance -...	-9.96
Bill	12/27/2023	2731313	Station 1	52090 · Maintenance -...	-21.43
Bill	12/30/2023	271451	9423	52090 · Maintenance -...	-14.43
Bill	12/30/2023	271451	9352	52090 · Maintenance -...	-13.49
Bill	12/30/2023	271451	9924	52090 · Maintenance -...	-22.49
Bill	12/30/2023	271451	Station 1	52090 · Maintenance -...	-13.30
Total NAPA Sierra					-120.51
Northern California EMS, Inc.					
Credit Card Ch...	12/07/2023	G8902...	Kenny, Floyd Myers EMT Recertification	52160 · Memberships	-67.00
Total Northern California EMS, Inc.					-67.00
Plumas-Sierra REC					
Bill	12/31/2023	11/15/2...		52780 · Utilities	-659.71
Total Plumas-Sierra REC					-659.71

Beckwourth Fire District

Expenses by Vendor Detail

December 2023

Type	Date	Num	Memo	Account	Amount
Plumas-Sierra Telecommunications					
Bill	12/31/2023	1/1/24-...		52020 · Communicatio...	-60.00
Total Plumas-Sierra Telecommunications					-60.00
Plumas Ace Harware Inc					
Credit	12/01/2023	506845	christmas lights for trucks	52040 · Household Ex...	34.30
Bill	12/02/2023	507011	#9450	52092 · Maintenance -...	-58.27
Credit	12/04/2023	507438	brian returned Rudy	52092 · Maintenance -...	10.92
Bill	12/14/2023	509227	Kenny O water leak	52130 · Maintenance -...	-4.28
Bill	12/15/2023	509554	Heather Christmas Party	52040 · Household Ex...	-43.74
Bill	12/16/2023	509563	Rudy cleaning supplies, christmas party	52040 · Household Ex...	-38.77
Bill	12/21/2023	510399	Dawson CAFS #9454	52090 · Maintenance -...	-17.14
Bill	12/26/2023	511057	Jack station equipment	52090 · Maintenance -...	-29.99
Bill	12/27/2023	511296	Dawson cleaning materials	52040 · Household Ex...	-14.14
Bill	12/29/2023	511790	Rudy #9423	52092 · Maintenance -...	-119.67
Total Plumas Ace Harware Inc					-280.78
QuickBooks Payroll Service					
Credit Card Ch...	12/26/2023	P1-905...	monthly payroll employee usage fee	52180 · Office Expenses	-84.00
Total QuickBooks Payroll Service					-84.00
Reno Hydraulic & Rebild, Inc.					
Credit Card Ch...	12/07/2023	131455	Kenny #9454 CAFS System	52090 · Maintenance -...	-203.43
Credit Card Ch...	12/08/2023	131492	Kenny #9454 CAFS System	52090 · Maintenance -...	-58.01
Credit Card Ch...	12/27/2023	131889	Generator	52090 · Maintenance -...	-125.48
Total Reno Hydraulic & Rebild, Inc.					-386.92
Robert W. Johnson An Accountancy Corp.					
Bill	12/01/2023	6885	2022-2023 Audit	52190 · Professional S...	-11,000.00
Total Robert W. Johnson An Accountancy Corp.					-11,000.00
Smile Business Products, Inc.					
Bill	12/28/2023	1168498		52180 · Office Expenses	-87.78
Total Smile Business Products, Inc.					-87.78
Streamline					
Bill	12/01/2023	78F24...		52020 · Communicatio...	-63.00
Total Streamline					-63.00
The Hub Community Fitness Center					
Bill	12/01/2023	12-23B...	December 2023 Gym memberships 7@\$25....	52700 · Spec. Dept. Tr...	-175.00
Total The Hub Community Fitness Center					-175.00
US Bank Equipment Finance					
Bill	12/13/2023	517787...		52373 · Lease Purchase	-83.26
Total US Bank Equipment Finance					-83.26
Verizon Wireless					
Bill	12/01/2023	995072...		52020 · Communicatio...	-52.28
Total Verizon Wireless					-52.28
TOTAL					-36,511.37

Beckwourth Fire District
Balance Sheet
As of December 31, 2023

	Dec 31, 23
ASSETS	
Current Assets	
Checking/Savings	
10000 · Plumas Bank Operations 1605	154,722.18
100300 · Plumas Bank BF Dept.. Aux. 3735	8,019.60
10100 · Plumas BankSavings Reserve 3672	453,615.20
Total Checking/Savings	616,356.98
Accounts Receivable	
11000 · Accounts Receivable	24,273.29
Total Accounts Receivable	24,273.29
Other Current Assets	
10010 · Petty Cash	-84.78
Total Other Current Assets	-84.78
Total Current Assets	640,545.49
Fixed Assets	
16000 · Land-Station 1	16,301.00
16020 · Building Station 1	446,996.00
16030 · Equipment Station 1	47,855.00
16040 · Land Station 2	1.00
16050 · Building Station 2	405,169.00
16060 · Equipment Station 2	2,273.00
16070 · All Vehicles	136,476.00
17000 · Accumulated Depreciation	-666,534.00
Total Fixed Assets	388,537.00
TOTAL ASSETS	1,029,082.49
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	4,802.42
Total Accounts Payable	4,802.42
Credit Cards	
27000 · CALCARD Visa	1,645.75
Total Credit Cards	1,645.75
Other Current Liabilities	
24000 · Payroll Liabilities	735.50
Total Other Current Liabilities	735.50
Total Current Liabilities	7,183.67
Total Liabilities	7,183.67
Equity	
32000 · Retained Earnings	325,223.39
32001 · Unassigned Fund balance	256,061.00
32100 · AssignedCapital Improv. Reserve	35,000.00
32150 · Assigned Working Reserve	10,000.00
32200 · Assigned Emergency Fund	5,000.00
32250 · Assigned Strike Team Reserve	25,000.00
33000 · Investments in Fixed Assets	388,537.00
Net Income	-22,922.57
Total Equity	1,021,898.82
TOTAL LIABILITIES & EQUITY	1,029,082.49

Beckwourth Fire District

1/11/2024 10:10 AM

Register: 10000 · Plumas Bank Operations 1605

From 12/01/2023 through 12/31/2023

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
12/04/2023			Other Revenue:44423 · ...	Deposit		X	101,243.60	216,341.42
12/04/2023	E-pay	EDD	-split-	165-0531-5 11...	279.44	X		216,061.98
12/04/2023	E-pay	US Treasury	-split-	51-0533127 1...	2,006.18	X		214,055.80
12/04/2023	1905	AT&T Calnet 3	20000 · Accounts Paya...	9391019782	100.84	X		213,954.96
12/04/2023	1906	Banner Communicati...	20000 · Accounts Paya...	#9454 Radio	2,291.83	X		211,663.13
12/04/2023	1907	High Sierra Gas	20000 · Accounts Paya...	1199	143.63	X		211,519.50
12/04/2023	1908	Hunt & Sons, Inc.	20000 · Accounts Paya...	67096	537.65	X		210,981.85
12/04/2023	1909	Leonards Market	20000 · Accounts Paya...	1017	56.45	X		210,925.40
12/04/2023	1910	Les Schwab	20000 · Accounts Paya...	Kenny O. #9400	1,185.33	X		209,740.07
12/04/2023	1911	NAPA Sierra	20000 · Accounts Paya...	7010	49.26	X		209,690.81
12/04/2023	1912	Plumas Ace Harware ...	20000 · Accounts Paya...	17	621.11	X		209,069.70
12/04/2023	1913	Streamline	20000 · Accounts Paya...		63.00	X		209,006.70
12/04/2023	1914	US Bank	20000 · Accounts Paya...	486691200723...	3,552.70	X		205,454.00
12/04/2023	1915	US Bank Equipment ...	20000 · Accounts Paya...		83.26	X		205,370.74
12/04/2023	1917	L.N. Curtis & Sons	20000 · Accounts Paya...	C4546	1,337.41	X		204,033.33
12/06/2023		QuickBooks Payroll ...	2110 · Direct Deposit ...	Created by Pay...	4,563.70	X		199,469.63
12/07/2023	1916	Bertken, Jack W.	-split-	Dmv and Classes	471.87	X		198,997.76
12/07/2023	DD1075	Grant, Heather R.	-split-	Direct Deposit		X		198,997.76
12/07/2023	DD1076	Hoyos, Rudy A	-split-	Direct Deposit		X		198,997.76
12/07/2023	DD1077	Logan, Carol L.	-split-	Direct Deposit		X		198,997.76
12/07/2023	DD1078	Osburn, Kenneth J.	-split-	Direct Deposit		X		198,997.76
12/07/2023	DD1079	Thatcher, Dawson C.	-split-	Direct Deposit		X		198,997.76
12/07/2023	DD1080	Villa, Ruben J.	-split-	Direct Deposit		X		198,997.76
12/07/2023	1918	Attama, Brian S.	-split-		132.85	X		198,864.91
12/07/2023	1919	Avalos Espinoza, Jos...	-split-		329.68			198,535.23
12/07/2023	1920	Bertken, Jack W.	-split-		1,066.02	X		197,469.21
12/07/2023	1921	Hiatt, Scott A.	-split-		1,307.46	X		196,161.75
12/07/2023	1922	Lackenbauer, Bruce G.	-split-		376.80	X		195,784.95
12/07/2023	1923	Mendoza, Robert J.	-split-		223.19	X		195,561.76
12/07/2023	1924	Sharp, Cole J.	-split-		192.08	X		195,369.68
12/12/2023			-split-	Deposit		X	1,290.67	196,660.35
12/15/2023			12000 · Undeposited F...	Deposit		X	8,332.00	204,992.35
12/18/2023	E-pay	EDD	-split-	165-0531-5 12...	287.10	X		204,705.25
12/18/2023	E-pay	US Treasury	-split-	51-0533127 1...	2,215.70	X		202,489.55
12/18/2023	1925	Goodwins Ranch	52090 · Maintenance - ...	Reimbursement...	24.54	X		202,465.01
12/18/2023	1926	Beckwourth CSA	20000 · Accounts Paya...	B0005	44.50	X		202,420.51
12/18/2023	1927	Best Best & Krieger	20000 · Accounts Paya...	Record Fee Sc...	446.70	X		201,973.81
12/18/2023	1928	Clark Pest Control	20000 · Accounts Paya...	1577297	100.00			201,873.81
12/18/2023	1929	Folchi Logging & Co...	20000 · Accounts Paya...	snow removal	6,700.00	X		195,173.81
12/18/2023	1930	High Sierra Gas	20000 · Accounts Paya...	1199	1,475.57	X		193,698.24

Beckwourth Fire District

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From 12/01/2023 through 12/31/2023

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
12/18/2023	1931	Hunt & Sons, Inc.	20000 · Accounts Paya...	67096	1,028.77	X		192,669.47
12/18/2023	1932	Intermountain Dispo...	20000 · Accounts Paya...	BECFI	49.89	X		192,619.58
12/18/2023	1933	L.N. Curtis & Sons	20000 · Accounts Paya...	C4546	1,415.70	X		191,203.88
12/18/2023	1934	Les Schwab	20000 · Accounts Paya...		322.26	X		190,881.62
12/18/2023	1935	NAPA Sierra	20000 · Accounts Paya...	7010	18.78	X		190,862.84
12/18/2023	1936	Plumas-Sierra REC	20000 · Accounts Paya...	1672	464.99	X		190,397.85
12/18/2023	1937	Plumas-Sierra Teleco...	20000 · Accounts Paya...	34053	60.00	X		190,337.85
12/18/2023	1938	Plumas Ace Harware ...	20000 · Accounts Paya...	17	99.84	X		190,238.01
12/18/2023	1939	Robert W. Johnson A...	20000 · Accounts Paya...	2022-2023 Audit	11,000.00			179,238.01
12/18/2023	1940	Smile Business Prod...	20000 · Accounts Paya...	copies	87.78	X		179,150.23
12/18/2023	1941	Verizon Wireless	20000 · Accounts Paya...	971166237-0001	52.28			179,097.95
12/20/2023		QuickBooks Payroll ...	2110 · Direct Deposit ...	Created by Pay...	5,363.28	X		173,734.67
12/21/2023	DD1081	Grant, Heather R.	-split-	Direct Deposit		X		173,734.67
12/21/2023	DD1082	Hoyos, Rudy A	-split-	Direct Deposit		X		173,734.67
12/21/2023	DD1083	Logan, Carol L.	-split-	Direct Deposit		X		173,734.67
12/21/2023	DD1084	Osburn, Kenneth J.	-split-	Direct Deposit		X		173,734.67
12/21/2023	DD1085	Thatcher, Dawson C.	-split-	Direct Deposit		X		173,734.67
12/21/2023	DD1086	Villa, Ruben J.	-split-	Direct Deposit		X		173,734.67
12/21/2023	1942	Attama, Brian S.	-split-		232.60			173,502.07
12/21/2023	1943	Avalos Espinoza, Jos...	-split-		400.80			173,101.27
12/21/2023	1944	Bertken, Jack W.	-split-		1,066.02	X		172,035.25
12/21/2023	1945	Flewel, Kurt M. W.	-split-		46.49			171,988.76
12/21/2023	1946	Hiatt, Scott A.	-split-		1,154.69	X		170,834.07
12/21/2023	1947	Lackenbauer, Bruce G.	-split-		361.08	X		170,472.99
12/21/2023	1948	Mendoza, Robert J.	-split-		43.12			170,429.87
12/21/2023	1949	Sharp, Cole J.	-split-		443.28	X		169,986.59
12/27/2023			-split-	Deposit		X	884.50	170,871.09
12/31/2023	1958	AT&T Calnet 3	20000 · Accounts Paya...	9391019782	95.08			170,776.01
12/31/2023	1959	California Special Di...	20000 · Accounts Paya...	1/1/24-12/1/24	1,457.00			169,319.01
12/31/2023	1960	Golden State Risk M...	20000 · Accounts Paya...	BECKFIR	7,537.00			161,782.01
12/31/2023	1961	High Sierra Gas	20000 · Accounts Paya...	1199	788.34			160,993.67
12/31/2023	1962	Hunt & Sons, Inc.	20000 · Accounts Paya...	67096	685.61			160,308.06
12/31/2023	1963	NAPA Sierra	20000 · Accounts Paya...	7010	73.67			160,234.39
12/31/2023	1964	Plumas Ace Harware ...	20000 · Accounts Paya...	17	80.96			160,153.43
12/31/2023	1965	US Bank	20000 · Accounts Paya...	486691200723...	5,326.56			154,826.87
12/31/2023	1966	US Bank Equipment ...	20000 · Accounts Paya...		83.26			154,743.61
12/31/2023	1967	NAPA Sierra	20000 · Accounts Paya...	7010	21.43			154,722.18

Beckwourth Fire District
Total Month Income and Expense
November 2023

	<u>TOTAL</u>
Income	
Other Revenue	
43010 · Interest-Invested Funds	93.58
44524 · EPHC - Medical Assistance Calls	4,166.00
Total Other Revenue	<u>4,259.58</u>
Total Income	4,259.58
Expense	
Salaries & Benefits	
51000 · Regular Wages	17,807.92
66000 · Payroll Expenses	1,481.75
Total Salaries & Benefits	<u>19,289.67</u>
52010 · Clothing - Personal Supply	1,337.41
52020 · Communications	2,674.59
52040 · Household Expense	965.29
52092 · Maintenance - Trucks	3,082.35
52095 · Repair - Safety Equipment	1,586.61
52110 · Vehicle Fuel	1,566.42
52124 · Tools and Equipment	129.90
52130 · Maintenance - Bldg & Grounds	2,774.51
52180 · Office Expenses	283.47
52190 · Professional Services	
Legal	2,139.40
Operation Platforms	5,911.00
Total 52190 · Professional Services	<u>8,050.40</u>
52373 · Lease Purchase	83.26
52560 · Plumas County Property Tax	1,964.14
52700 · Spec. Dept. Training	320.38
52710 · Spec. Dept. Medical Supplies	209.13
52745 · Meetings/Meals	291.84
52780 · Utilities	1,155.30
55000 · Capital Equip. Purchases	2,095.00
Total Expense	<u>47,859.67</u>
Net Income	<u><u>-43,600.09</u></u>

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Accrual Basis

Beckwourth Fire District

Expenses by Vendor Detail

November 2023

Type	Date	Num	Memo	Account	Amount
Amazon					
Credit Card ...	11/01/2023	7683452	Kenny, 9452, 9352 Spotlights	52124 · Tools and E...	-129.90
Credit Card ...	11/16/2023	4188222	Kenny lock box for Spare Radios and su...	52020 · Communica...	-106.64
Credit Card ...	11/22/2023	1785827	copy paper, envelopes	52180 · Office Expe...	-123.69
Total Amazon					-360.23
AT&T Calnet 3					
Bill	11/22/2023	10/12/...		52020 · Communica...	-100.84
Total AT&T Calnet 3					-100.84
Banner Communications					
Bill	11/21/2023	13015	#9454 Radio	52020 · Communica...	-2,291.83
Total Banner Communications					-2,291.83
Beckwourth CSA					
Bill	11/30/2023	025433		52780 · Utilities	-44.50
Total Beckwourth CSA					-44.50
Best Best & Krieger					
Bill	11/07/2023	979397	Legal hours, volunteers Pay scales Ken...	Legal	-2,139.40
Total Best Best & Krieger					-2,139.40
Dash Medical Gloves					
Credit Card ...	11/14/2023	1845605	medical gloves	52710 · Spec. Dept. ...	-209.13
Total Dash Medical Gloves					-209.13
EPR Systems					
Bill	11/07/2023	2103	New NFIRS Operation Platform	Operation Platforms	-5,911.00
Total EPR Systems					-5,911.00
Firehouse Subs					
Credit Card ...	11/06/2023	088556	meals for Business 7 Officers Meeting 1...	52745 · Meetings/M...	-215.31
Total Firehouse Subs					-215.31
Global American Transport & Logistics					
Credit Card ...	11/28/2023	076289	Shipping for new Command Vehicle	55000 · Capital Equi...	-2,095.00
Total Global American Transport & Logistics					-2,095.00
High Sierra Gas					
Bill	11/07/2023	U0018...	Beckwourth Station	52780 · Utilities	-214.65
Bill	11/29/2023	U0018...		52780 · Utilities	-143.63
Bill	11/30/2023	U032...		52780 · Utilities	-287.53
Total High Sierra Gas					-645.81
Home Depot					
Credit Card ...	11/28/2023	0516856	#9454 Generator wiring	52095 · Repair - Saf...	-170.91
Total Home Depot					-170.91
Hunt & Sons, Inc.					
Bill	11/15/2023	728309	Card lock	52110 · Vehicle Fuel	-537.65
Bill	11/30/2023	756184	card lock	52110 · Vehicle Fuel	-1,028.77
Total Hunt & Sons, Inc.					-1,566.42
Intermountain Disposal, INC					
Bill	11/30/2023	243142		52130 · Maintenanc...	-49.89
Total Intermountain Disposal, INC					-49.89

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Accrual Basis

Beckwourth Fire District

Expenses by Vendor Detail

November 2023

Type	Date	Num	Memo	Account	Amount
L.N. Curtis & Sons					
Bill	11/16/2023	INV76...	Marsh Boots	52010 · Clothing - P...	-1,337.41
Bill	11/22/2023	INV76...	Flow Tests Services	52095 · Repair - Saf...	-1,415.70
Total L.N. Curtis & Sons					-2,753.11
Leonards Market					
Bill	11/06/2023	104	Business Meeting 11/6/2023	52745 · Meetings/M...	-19.16
Bill	11/27/2023	153256	Kenny, paper towels, for training meetin...	52040 · Household ...	-23.69
Bill	11/28/2023	150849	water for stations-Jack	52745 · Meetings/M...	-32.76
Total Leonards Market					-75.61
Les Schwab					
Bill	11/17/2023	185585	Bruce #9462a	52092 · Maintenanc...	-191.17
Bill	11/21/2023	71900...	Kenny O. #9400	52092 · Maintenanc...	-1,185.33
Total Les Schwab					-1,376.50
Mountain Mattress					
Credit Card ...	11/24/2023	17Z0n...	John Mattress for Southside Station for ...	52040 · Household ...	-673.30
Total Mountain Mattress					-673.30
N Little Electrical					
Bill	11/22/2023	1037	bay lights for Grizzly Road Station	52130 · Maintenanc...	-1,780.00
Total N Little Electrical					-1,780.00
Napa Reno					
Credit Card ...	11/01/2023	456405	Kenny Repair #9400	52092 · Maintenanc...	-284.70
Total Napa Reno					-284.70
NAPA Sierra					
Bill	11/04/2023	268608	Rudy 9461	52092 · Maintenanc...	-63.26
Bill	11/07/2023	268760	Kenny O. 9461	52092 · Maintenanc...	-1,111.31
Credit	11/09/2023	190-2...	Rudy Returns	52092 · Maintenanc...	6.63
Bill	11/21/2023	269717	Kenny #9400 oil and filter	52092 · Maintenanc...	-49.26
Total NAPA Sierra					-1,217.20
O'Reilly					
Credit Card ...	11/01/2023	3975-...	Kenny Repair #9400	52092 · Maintenanc...	-160.26
Total O'Reilly					-160.26
Pizza Factory					
Credit Card ...	11/10/2023	063033	9400 Hose Testing Pizza John F.	52745 · Meetings/M...	-24.61
Total Pizza Factory					-24.61
Plumas-Sierra REC					
Bill	11/30/2023	1016/...		52780 · Utilities	-464.99
Total Plumas-Sierra REC					-464.99
Plumas-Sierra Telecommunications					
Bill	11/30/2023	12/1/2...	12/1/23-12/31/23	52020 · Communica...	-60.00
Total Plumas-Sierra Telecommunications					-60.00

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Accrual Basis

Beckwourth Fire District

Expenses by Vendor Detail

November 2023

Type	Date	Num	Memo	Account	Amount
Plumas Ace Hardware Inc					
Bill	11/04/2023	501564	Rudy #9461	52092 · Maintenanc...	-39.84
Bill	11/07/2023	502145	Jack light bulb for office door	52130 · Maintenanc...	-19.29
Bill	11/12/2023	503261	Station #1 Paint supplies	52130 · Maintenanc...	-149.41
Bill	11/13/2023	503517	Rudy Stationj 1	52130 · Maintenanc...	-308.82
Bill	11/13/2023	503409	Rudy Station #1	52130 · Maintenanc...	-114.29
Bill	11/13/2023	503382	rudy trailer diagnostics	52092 · Maintenanc...	-3.85
Bill	11/25/2023	505563	Beckwourth Station Scott H	52130 · Maintenanc...	-16.39
Bill	11/25/2023	505526	Scott H. Beckwourth Station	52130 · Maintenanc...	-336.42
Bill	11/29/2023	506400	Dawson, Mouse traps, light bulb Grizzly ...	52040 · Household ...	-15.40
Bill	11/30/2023	506672	christmas lights for trucks	52040 · Household ...	-252.90
Total Plumas Ace Hardware Inc					-1,256.61
Plumas County Tax Collector					
Bill	11/04/2023	052 F...	028-010-052-000 4076 Grizzly Road	52560 · Plumas Cou...	-1,678.50
Bill	11/04/2023	145-F...	145-070-011-000 FY2023-2024 9388 DL...	52560 · Plumas Cou...	-285.64
Total Plumas County Tax Collector					-1,964.14
QuickBooks Payroll Service					
Credit Card ...	11/26/2023	P1-89...	Payroll Service	52180 · Office Expe...	-72.00
Total QuickBooks Payroll Service					-72.00
reservation.com					
Credit Card ...	11/30/2023	Dispute	Kenny O & BJ to pick up vehicle Lost Di...	52700 · Spec. Dept. ...	-145.38
Total reservation.com					-145.38
Smile Business Products, Inc.					
Bill	11/18/2023	1162501	copies	52180 · Office Expe...	-87.78
Total Smile Business Products, Inc.					-87.78
Streamline					
Bill	11/01/2023	78 F2...		52020 · Communica...	-63.00
Total Streamline					-63.00
The Hub Community Fitness Center					
Bill	11/01/2023	11-23...	November Gym memberships 7@\$25.0...	52700 · Spec. Dept. ...	-175.00
Total The Hub Community Fitness Center					-175.00
US Bank Equipment Finance					
Bill	11/12/2023	51548...		52373 · Lease Purc...	-83.26
Total US Bank Equipment Finance					-83.26
Verizon Wireless					
Bill	11/01/2023	10/02/...		52020 · Communica...	-52.28
Total Verizon Wireless					-52.28
TOTAL					-28,570.00

Beckwourth Fire District
Balance Sheet
As of November 30, 2023

	Nov 30, 23
ASSETS	
Current Assets	
Checking/Savings	
10000 · Plumas Bank Operations 1605	115,097.82
100300 · Plumas Bank BF Dept.. Aux. 3735	9,331.01
10100 · Plumas Bank Savings Reserve 3672	453,518.90
Total Checking/Savings	577,947.73
Accounts Receivable	
11000 · Accounts Receivable	10,802.49
Total Accounts Receivable	10,802.49
Other Current Assets	
10010 · Petty Cash	-84.78
Total Other Current Assets	-84.78
Total Current Assets	588,665.44
Fixed Assets	
16000 · Land-Station 1	16,301.00
16020 · Building Station 1	446,996.00
16030 · Equipment Station 1	47,855.00
16040 · Land Station 2	1.00
16050 · Building Station 2	405,169.00
16060 · Equipment Station 2	2,273.00
16070 · All Vehicles	136,476.00
17000 · Accumulated Depreciation	-666,534.00
Total Fixed Assets	388,537.00
TOTAL ASSETS	977,202.44
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	15,501.00
Total Accounts Payable	15,501.00
Credit Cards	
27000 · CALCARD Visa	3,524.92
Total Credit Cards	3,524.92
Other Current Liabilities	
24000 · Payroll Liabilities	562.12
Total Other Current Liabilities	562.12
Total Current Liabilities	19,588.04
Total Liabilities	19,588.04
Equity	
32000 · Retained Earnings	325,223.39
32001 · Unassigned Fund balance	256,061.00
32100 · Assigned Capital Improv. Reserve	35,000.00
32150 · Assigned Working Reserve	10,000.00
32200 · Assigned Emergency Fund	5,000.00
32250 · Assigned Strike Team Reserve	25,000.00
33000 · Investments in Fixed Assets	388,537.00
Net Income	-87,206.99
Total Equity	957,614.40
TOTAL LIABILITIES & EQUITY	977,202.44

Beckwourth Fire District

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Register: 10000 · Plumas Bank Operations 1605

From 11/01/2023 through 11/30/2023

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
11/02/2023			12000 · Undeposited F...	Deposit		X	42,000.00	150,597.85
11/06/2023	E-pay	EDD	-split-	165-0531-5 10/...	208.20	X		150,389.65
11/06/2023	E-pay	US Treasury	-split-	51-0533127 10...	1,476.78	X		148,912.87
11/06/2023	1861	Beckwourth CSA	20000 · Accounts Paya...	B0005	44.50	X		148,868.37
11/06/2023	1862	Carol Logan	20000 · Accounts Paya...	October 2023 ...	1,590.00	X		147,278.37
11/06/2023	1863	Hunt & Sons, Inc.	20000 · Accounts Paya...	67096	561.48	X		146,716.89
11/06/2023	1864	Leonards Market	20000 · Accounts Paya...	1017	38.45	X		146,678.44
11/06/2023	1865	Napa Reno	20000 · Accounts Paya...	VOID: Bruce ...		X		146,678.44
11/06/2023	1866	NAPA Sierra	20000 · Accounts Paya...	7010	79.71	X		146,598.73
11/06/2023	1867	Plumas Ace Harware ...	20000 · Accounts Paya...	17	51.10	X		146,547.63
11/06/2023	1868	Streamline	20000 · Accounts Paya...		63.00	X		146,484.63
11/06/2023	1869	The Hub Community...	20000 · Accounts Paya...	November Gy...	175.00	X		146,309.63
11/06/2023	1870	US Bank	20000 · Accounts Paya...	486691200723...	676.48	X		145,633.15
11/06/2023	1871	US Bank Equipment ...	20000 · Accounts Paya...		83.26	X		145,549.89
11/06/2023	1872	NAPA Sierra	20000 · Accounts Paya...	7010	15.83	X		145,534.06
11/06/2023	1873	Plumas County Tax ...	20000 · Accounts Paya...		1,964.14	X		143,569.92
11/08/2023		QuickBooks Payroll ...	2110 · Direct Deposit ...	Created by Pay...	3,509.32	X		140,060.60
11/09/2023	E-pay	US Treasury	-split-	51-0533127 Q...	51.20	X		140,009.40
11/09/2023	DD1067	Hoyos, Rudy A	-split-	Direct Deposit		X		140,009.40
11/09/2023	DD1068	Osburn, Kenneth J.	-split-	Direct Deposit		X		140,009.40
11/09/2023	DD1069	Villa, Ruben J.	-split-	Direct Deposit		X		140,009.40
11/09/2023	1874	Attama, Brian S.	-split-		75.60	X		139,933.80
11/09/2023	1875	Avalos Espinoza, Jos...	-split-		507.92			139,425.88
11/09/2023	1876	Bertken, Jack W.	-split-		514.16	X		138,911.72
11/09/2023	1877	Hiatt, Scott A.	-split-		1,166.19	X		137,745.53
11/09/2023	1878	Lackenbauer, Bruce G.	-split-		423.89	X		137,321.64
11/09/2023	1879	Sharp, Cole J.	-split-		221.64	X		137,100.00
11/09/2023	1880	Flewell, Kurt M. W.	-split-		168.40	X		136,931.60
11/20/2023	E-pay	EDD	-split-	165-0531-5 11...	282.36	X		136,649.24
11/20/2023	E-pay	US Treasury	-split-	51-0533127 1...	1,994.64	X		134,654.60
11/20/2023	1889	Best Best & Krieger	20000 · Accounts Paya...	Legal hours, vo...	2,139.40	X		132,515.20
11/20/2023	1890	EPR Systems	20000 · Accounts Paya...	New NFIRS O...	5,911.00	X		126,604.20
11/20/2023	1891	High Sierra Gas	20000 · Accounts Paya...	1199	214.65	X		126,389.55
11/20/2023	1892	Hunt & Sons, Inc.	20000 · Accounts Paya...	67096	1,237.09	X		125,152.46
11/20/2023	1893	Intermountain Dispo...	20000 · Accounts Paya...	BECFI	49.89	X		125,102.57
11/20/2023	1894	Leonards Market	20000 · Accounts Paya...	1017	19.16	X		125,083.41
11/20/2023	1895	Les Schwab	20000 · Accounts Paya...	Bruce #9462	191.17	X		124,892.24
11/20/2023	1896	NAPA Sierra	20000 · Accounts Paya...	VOID: 7010		X		124,892.24
11/20/2023	1897	Plumas-Sierra REC	20000 · Accounts Paya...	1672	347.46	X		124,544.78
11/20/2023	1898	Plumas-Sierra Teleco...	20000 · Accounts Paya...	34053	60.00	X		124,484.78

Beckwourth Fire District

1/11/2024 10:10 AM

Register: 10000 · Plumas Bank Operations 1605

From 11/01/2023 through 11/30/2023

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
11/20/2023	1899	Plumas Ace Harware ...	20000 · Accounts Paya...	17	595.66	X		123,889.12
11/20/2023	1900	Smile Business Prod...	20000 · Accounts Paya...		87.78	X		123,801.34
11/20/2023	1901	Verizon Wireless	20000 · Accounts Paya...	971166237-0001	52.28	X		123,749.06
11/20/2023	1902	NAPA Sierra	20000 · Accounts Paya...	7010	1,111.31	X		122,637.75
11/21/2023		QuickBooks Payroll ...	2110 · Direct Deposit ...	Created by Pay...	5,140.05	X		117,497.70
11/22/2023	1903	N Little Electrical	20000 · Accounts Paya...	bay lights for G...	890.00	X		116,607.70
11/22/2023	DD1070	Grant, Heather R.	-split-	Direct Deposit		X		116,607.70
11/22/2023	DD1071	Hoyos, Rudy A	-split-	Direct Deposit		X		116,607.70
11/22/2023	DD1072	Logan, Carol L.	-split-	Direct Deposit		X		116,607.70
11/22/2023	DD1073	Osburn, Kenneth J.	-split-	Direct Deposit		X		116,607.70
11/22/2023	DD1074	Villa, Ruben J.	-split-	Direct Deposit		X		116,607.70
11/22/2023	1881	Attama, Brian S.	-split-		299.08	X		116,308.62
11/22/2023	1882	Avalos Espinoza, Jos...	-split-		162.54			116,146.08
11/22/2023	1883	Bertken, Jack W.	-split-		626.33	X		115,519.75
11/22/2023	1884	Fatheree, John M.	-split-		141.29	X		115,378.46
11/22/2023	1885	Hiatt, Scott A.	-split-		1,204.47	X		114,173.99
11/22/2023	1886	Lackenbauer, Bruce G.	-split-		389.71	X		113,784.28
11/22/2023	1887	Mendoza, Robert J.	-split-		222.28	X		113,562.00
11/22/2023	1888	Sharp, Cole J.	-split-		384.18	X		113,177.82
11/29/2023	1904	The Hub Community...	20000 · Accounts Paya...	December 202...	175.00	X		113,002.82
11/29/2023			10100 · Plumas BankS...	Funds Transfer ...		X	2,095.00	115,097.82

Beckwourth Fire District

Profit & Loss Budget vs. Actual

July 2023 through June 2024

	Jul '23 - Jun 24	Budget	% of Budget
Income			
Other Revenue			
43010 · Interest-Invested Funds	586.65	331.97	176.7%
44230 · State Homeowners Prop. Tax	290.09		
44423 · Fed. FEMA Strike Team \$	101,243.60		
44520 · Federal - FS Grizzly Rent	0.00	6,179.56	0.0%
44524 · EPHC - Medical Assistance Calls	20,830.00		
45071 · Contract Fire Protection			
City of Portola	42,000.00	84,000.00	50.0%
Gold Mountain	43,790.00	58,000.00	75.5%
Sierra Nevada Journeys	3,789.44	18,000.00	21.1%
45071 · Contract Fire Protection - Other	59,636.80	620.00	9,618.8%
Total 45071 · Contract Fire Protection	149,216.24	160,620.00	92.9%
45074 · Report Request Fees	0.00	22.90	0.0%
45475 · Training Classes	-19.69		
46239 · Donations	6,230.00		
46251 · Reimbursements / Refunds			
Administration - Incident	215.70		
Personnel - Incident	978.18		
Vehicle-Incident	1,172.61		
46251 · Reimbursements / Refunds - Other	-630.63	31,680.00	-2.0%
Total 46251 · Reimbursements / Refunds	1,735.86	31,680.00	5.5%
46623 · Vehicle/apparatus Sales	5,000.00		
Other Revenue - Other	0.00	661.71	0.0%
Total Other Revenue	285,112.75	199,496.14	142.9%
Tax Revenue			
40010 · Current Secured Taxes	43,317.25	137,911.93	31.4%
40020 · Current Unsecured Taxes	1,555.00	82,507.01	1.9%
40040 · Prior Unsecured Taxes	0.00	4,284.23	0.0%
40060 · Interest Plumas Tax Collector	0.00	327.41	0.0%
40070 · Timber Yield Tax	4.63	5.32	87.0%
40130 · Supplemental Taxes	0.00	3,848.55	0.0%
40150 · Special Assessments	26,153.75		
Total Tax Revenue	71,030.63	228,884.45	31.0%
Total Income	356,143.38	428,380.59	83.1%
Expense			
Salaries & Benefits			
51000 · Regular Wages	171,814.45	150,000.00	114.5%
51110 · Workers Compensation Insurance	375.97		
66000 · Payroll Expenses	16,657.68	34,725.00	48.0%
Total Salaries & Benefits	188,848.10	184,725.00	102.2%
52005 · Bank charges	96.28		
52010 · Clothing - Personal Supply	1,432.44	7,000.00	20.5%
52011 · Clothing - Wildlands / Shelters	0.00	1,000.00	0.0%
52020 · Communications	4,166.02	10,000.00	41.7%
52040 · Household Expense	1,472.55	1,153.74	127.6%
52050 · Insurance			
Liability	48,275.10	65,910.00	73.2%
Total 52050 · Insurance	48,275.10	65,910.00	73.2%

Beckwourth Fire District
Profit & Loss Budget vs. Actual
 July 2023 through June 2024

	Jul '23 - Jun 24	Budget	% of Budget
52090 • Maintenance - Equipment	1,516.26	4,000.00	37.9%
52092 • Maintenance - Trucks	19,583.07	17,000.00	115.2%
52095 • Repair - Safety Equipment	2,520.05	1,115.86	225.8%
52110 • Vehicle Fuel	10,312.31	20,000.00	51.6%
52124 • Tools and Equipment	8,308.76	30,000.00	27.7%
52130 • Maintenance - Bldg & Grounds	7,281.17	13,000.00	56.0%
52140 • Snow Removal	6,700.00	6,000.00	111.7%
52160 • Memberships	1,524.00	2,800.00	54.4%
52170 • Miscellaneous Expenses	613.91	1,160.25	52.9%
52180 • Office Expenses	4,985.77	5,000.00	99.7%
52190 • Professional Services			
Administration/Accounting	9,315.50		
Legal	5,698.30		
Operation Platforms	5,911.00		
52190 • Professional Services - Other	14,689.28	28,000.00	52.5%
Total 52190 • Professional Services	35,614.08	28,000.00	127.2%
52320 • Strike Team Services	31.19		
52373 • Lease Purchase	499.56	1,143.36	43.7%
52440 • Department Expenses/ Physicals	165.00	1,480.81	11.1%
52550 • Spec. Dept. Tax Admin. Fee	1,047.97	1,199.26	87.4%
52560 • Plumas County Property Tax	1,964.14	2,229.06	88.1%
52574 • Spec. Dept. Fire Prevention	0.00	1,000.00	0.0%
52700 • Spec. Dept. Training	2,130.82	3,800.00	56.1%
52710 • Spec. Dept. Medical Supplies	427.58		
52740 • Travel - Routine	-7.27		
52745 • Meetings/Meals	1,182.90	1,170.00	101.1%
52750 • Travel - Special	290.76		
52780 • Utilities	7,282.37	16,854.86	43.2%
52840 • Contingencies	15,000.00		
55000 • Capital Equip. Purchases	17,995.00		
66900 • Reconciliation Discrepancies	42.12		
Total Expense	391,302.01	426,742.20	91.7%
Net Income	-35,158.63	1,638.39	-2,145.9%



Beckwourth Fire District

Phone: Station 1 (530) 832-1008
Fax: (530) 832-5828
E-mail: bfpd@beckwourthfire.com
Web: www.beckwourthfire.com
180 Main St. Beckwourth, CA 96129

Board Members

Beckwourth Fire District

Daniel Greenwood
Tyler McGarr
Rachel Brothers

Board of Directors' Scheduled Monthly Meetings for 2024

All meetings will be held at 6:30pm at Beckwourth Station

Fire Chief

Kenny Osburn

Admin. Officer

Heather Grant

January 24th

February 21st

March 20th

April 17th

May 15th

June 19th

July 17th

Beckwourth Peak Fire Protection District is projected to be taking over the district by July 1st, if additional Beckwourth Fire meetings are required, they will follow the pattern of the 3rd Wednesday of the month.