

Serving the Communities of Alleghany, Forest City, and Pike City 100 Pike City Road Pike City, CA 95960

2006 SCHEDULE OF MEETINGS

JANUARY	Thursday	January 5, 2006	6:30PM	Pike
FEBRUARY	Friday	February 3, 2006	6:30PM	Alleghany
MARCH	Thursday	March 2, 20006	6:30PM	Pike
APRIL	Friday	April 7, 2006	6:30PM	Alleghany
MAY	Thursday	May 4, 2006	6:30PM	Pike
JUNE	Friday	June 2, 2006	6:30PM	Alleghany / Mind
JULY	Thursday	July 6, 2006	6:30PM	Pike Prof. w/getting
AUGUST	Friday	August 4, 2006	6:30PM	Alleghany
SEPTEMBER	Thursday	September 7, 2006	6:30PM	Pike
OCTOBER	Friday	October 6, 2006	6:30PM	Alleghany
NOVEMBER	Thursday	November 2, 2006	6:30PM	Pike 00. d
-DECEMBER_	Friday	December 1, 2006	6:30PM	Alleghany Canalles
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MEETING CANCELLED

The Friday, December 1, 2006 regularly scheduled meeting of the Pliocene Ridge Community Services District has been CANCELLED

The next meeting of the Pliocene Ridge Community Services District will be Thursday, January 4, 2007, 6:30PM, Pike City Stationhouse 71.



Serving the Communities of Alleghany, Forest City, and Pike City 100 Pike City Road Pike City, CA 95960

Regular Meeting Thursday, November 2, 2006, 6:30PM, Station 67, Pike City AGENDA

I ESTABLISH QUORUM, CALL TO ORDER, FLAG SALUTE

At a regular meeting the board may take action upon an item of business not appearing on the posted agenda if, first the board publicly identifies the item, and second one or more of the following occurs:

A. The board by a majority vote of the full board, decides that an emergency as defined in government code section 54956.5 exists; or,

B. Upon a decision by a two-thirds vote of the board or if less than two-thirds of the board members are present a unanimous vote of those preset the board decides that there is a need to take immediate action and that the need for action came to the attention of the county after the agenda was posted; or

The item was posted on the agenda of a prior meeting of the board occurring not more than five calendar days prior to the date of this meeting, and at the prior meeting the item was continued to this meeting.

II APPROVAL OF AĞENDA

III PUBLIC COMMENT

IV INFORMATION/DISCUSSION ITEMS

- A. Correspondence: M. Womack
- B. Committee/Member/Business Reports:
 - Fire Chief Hale Status of Main St. Project
 - 2. Fire Chief Jokerst
 - 3. Station 71 Auxiliary President Joe Ann Buczkowske
 - 4. Station 67 Auxiliary, President Chuck Julian
 - 5. Risk Manager, Mark Jokerst
 - 6. Board Members
- Request Activity Calendars from Auxiliaries

V ACTION ITEMS

- A. Approval of Minutes 10/06/06 Regular Meeting
- B. Approval of Treasurer's Report dated 11/02/06
- C. Unfinished Business
 - 1. Status of vehicles and assets: Station 67 Deed, Alleghany 7180 title
 - 2. Status of Station 71 strategies to reduce heating expenses:
 - 3. Policies and Procedures: Set date for special meeting
 - 4. District Fundraiser
- D. New Business
 - 1. Audit Report: R. Bell
 - 2. Prop 40 Station 67 handicap ramp project costing: B. Adasiewicz
 - 3. Resolution 06-012 VFA Grant
 - 4. Long Term Planning
 - 5. Adopt 2007 Meeting Schedule
 - 6. Consider canceling December meeting

VI NEXT MEETING AGENDA ITEMS:

VII ANNOUNCEMENTS

The next regular meeting will be Friday, December 1, 2, 2006, 6:30PM, Station 71, Alleghany

IX ADJOURNMENT



100 Pike City Road Pike City, CA 95960

Regular Meeting Friday, October 6, 2006, 6:30PM, Station 71, Alleghany MINUTES

A quorum was established and the meeting called to order at 6:42pm by President Bill Adasiewicz at Station 71, Alleghany. Board members present: B. Adasiewicz, w. Babros, R. Bell, B. Cole, M. Womack. Staff present: Fire chiefs Hale and Jokerst. Flag Salute.

<u>APPROVA OF AGENDA</u>: Moved by M. Womack, seconded by W. Babros and unanimously passed to approve the agenda as submitted.

PUBLIC COMMENT: None.

INFORMATION/DISCUSSION ITEMS

Correspondence: None.

Committee/Member/Business Reports:

Fire Chief Hale reported 7140 project ongoing; 7145 ambulance in good shape; 7150 minor adjustments; 7180 alternator fixed. FY05 Grant is stalled, need to redo paperwork as priorities and costs have changed. Station 71 compliance underway, extinguishers are being put in brackets and signed. Had a good firehouse cleanup on Sept. 30th and removed items not needed. Ambulance shed cleanup is next. Received a donation of insulation. Re: Main Street Project, no news on engineering study but the water district had developed an alternative plan if pipe slides it will be cabled and a flex joint installed and concrete road dividers used to secure/stabilize each end of the slide area.

Fire Chief Jokerst reported a wagon train reenactment historical group will be in the area Friday-Sunday. They are using the school parking lot as a staging area and will be in Forest City Saturday hosting a BBQ, \$10/person. We logged 48 hours on the Bassett Fire thanks to a driver for the water tender from Alleghany, and 6 or more hours on the Pendola Fire so we met out anticipated income budget. Would like to agendize a discussion re funding Station 67 expansion from some of the mutual aide revenues. There will be Trauma Life Support training in Chico. \$90/person. It is in the budget. Contact Mark if you want to attend.

Station 71 Auxiliary President Joe Ann Buczkowske noted that Rae Bell got a really great price on the insulation for Station 71 improvements. The Clampers sponsored Christmas Party for the kids has been scheduled yet but they are raffling a 27" TV. See Vicky for tickets.

Station 67 Auxiliary, President Chuck Julian absent but M. Womack reported that the plans for the Ghoul Stew Spooktacular fundraiser on Oct. 21 are in full swing.

She has raffle tickets also. Hope to see some Alleghany folks there.

Risk Manager, Mark Jokerst conducted a board safety training and reviewed the accident notification requirements. Maris will make a flier for posting tailored to our district. Mark noted that the inventory list had been completed and in the future each fire chief will keep a running list during the year so updating it will be much easier. GSRMA is developing online training programs. Board members will probably do sexual harassment training online. EMTs can get continued education credits. The more we participate, the more points we generate to reduce our insurance costs. And it is a free service to the district personnel.

Board Members. None

ACTION ITEMS

Approval of Minutes 09/07/06 Regular Meeting moved by W. Babros, seconded by B. Cole motion passed 5 Ayes, 0 Nays, 0 Absent, 0 Abstain, 0 Vacant.

Approval of Treasurer's Report dated 10/06/06 moved by M. Womack, seconded by W. Babros motion passed 5 Ayes, 0 Nays, 0 Absent, 0 Abstain, 0 Vacant.

<u>Unfinished Business</u>

Status of vehicles and assets: Station 67 Deed is ready for Chuck Julian's signature, Bill can notarize and will then file it. Rae has not had time to follow up with OES

regarding transfer of 7180 registration.

\$60.00 to purchase lumber to construct railing in the overhead. As previously reported, have insulation to install. Rae also reported that Suburban Propane filled the tank without authorization so she shopped around and got a great deal from Browns Gas--\$1.14/gal and a 50% reduction in the cost of tank rental. Suburban is buying back the gas and will remove their tank within 30 days.

Policies and Procedures: Rae reviewed the Treasurer's duties and suggested removing k. Maris asked that we set a special meeting to review the 1st Draft of Policies Handbook. At the November meeting, Board members are asked to bring their calendars so we can schedule and try to complete this process before the end of the

year.

Supervisor Gutman Report: Maris reported on conversation with Supervisor Gutman and the 5 items he was to respond to. 1. Streetlight Reimbursement: None. The County will pay for their lights or turn off as they chose. Rae will contact PGE and have them bill the county for the 2 lights still charged to the District. 2. RAC grant support. - no further input. 3. OES response. He noted that T. Beals was not in favor of giving over direction of county equipment to anyone else, did not support the chain of command concept we discussed, and Arnie thought we should take our concerns to the Operational Area Emergency Council. 4. Alleghany Main Street Project. As of Oct.2, the engineering study had not been received. He will make sure the district receives a copy. More work needed to be done in the meantime to prepare for winter. 5. Prop 40 Station 67 Ramp. B. Adasiewicz still working on costs figures. As soon as Arnie receives this information, he will move the process along. After lengthy discussion, it was the consensus of the Board that a lefter be written to the board, copies to State OES about the status of the main street project and our concerns. Maris will draft and review with Bill this weekend and get copies to each Board member for comment before mailing.

<u>New Business</u>

2006/07 Budget Adoption: Moved by M. Womack, seconded by W. Babros to adopt the budget. Rae reviewed budget and cash flow projections. She will prepare a current Chart of Accounts. Moved contingencies from expenditures. Noted that the \$400,000 drop in assessed valuation was due to the purchase of the Gold Crown mining properties by the 16 to 1 Mine (\$300,000) and reassessment of 16 to 1 properties due to equipment depreciation and non operation of the mill (\$100,000). The budget figures reflect this downturn. Motion passed 5 Ayes, 0 Nays, 0 Absent, 0 Abstain, 0 Vacant.

Status of Prop 40 funded handicap ramp to Station 67 project: Need cost information. No action taken.

OES Contingency Planning Meeting: No meeting scheduled. Joe Hauck can isolate the water line in peril and if a slide occurs, it can be tied off, a flex joint installed and concrete barriers used at each end of the slide area to stabilize the ground. In the event of a slide, 911 will be activated to declare an emergency.

Resolution 06-012 VFA Grant: Needs to be rewritten. Put on Nov. agenda. No action

taken

District Fundraiser: Joe Ann/Chuck: No report.

NEXT MEETING AGENDA ITEMS: Audit Report, Resolution 06-012, Long Term Planning,

ANNOUNCEMENTS

The next regular meeting will be Thursday, November 2, 2006, 6:30PM, Station 67 Pike City

ADJOURNMENT

Moved by R. Bell, seconded by W. Babros to adjourn the meeting. Motion passed unanimously. So ordered by President Adasiewicz at 7:50pm.

Respectfully submitted

Maris Womack

Secretary

	scal Year 06/07 Budget		
Overhead	Expenses		
acc#	name	_	
6170.	1 PG&E	\$	1,600.00
	1 Telephone	\$	
6174.	1 Water	\$	
6176.	1 Propane	\$	800.00
	1 Insurance	\$	7,963.50
6230.	1 Licenses & Fees	\$	40.00
	1 Misc.	\$	40.00
6250.	1 Postage	\$	78.00
6260.	1 Copies	\$	50.00
6270.	1 Proffessional Fees	\$	1,000.00
6280.	Property Assesments	\$	567.00
6290.1	Office Supplies	\$	150.00
6265.1	1 County Administration Fee	\$	2,800.00
6295.	Building Repairs	Ψ	<u> </u>
	Overhead Tota	I \$	16,894.50
		-	10,034.00
6170.4	PG&E Streetlights	\$	5,500.00
		+	0,000.00
6296.1	Mutual Aid Payroll Expense	\$	600.00
		┿	
	AVFD Operating Expenses	 	
6300.2	Equipment & Repairs Alleghany	\$	500.00
6350.2	Gasoline Alleghany	\$	400.00
6380.2	Operating Compliance	\$	500.00
6630.2	Vehicle Repair & Maint	\$	1,000.00
6660.2	Supplies Alleghany	\$	200.00
	AVFD Total	\$	2,600.00
	PVFD Operating Expenses	 	
6330.3	Equipment & Repairs Pike	\$	500.00
6360.3	Gasoline Pike	\$	800.00
6390.3	Operating Compliance	\$	500.00
6650.3	Vehicle Repair & Maint.	\$	1,000.00
6680.3	Supplies Pike	\$	200.00
·	PVFD Total	\$	3,000.00
	TOTAL EXPENSES	\$	28,594.50
-			
7000.1	Contingency	\$	1,505.50
·····	All Expenses & Contingency	\$	30,100.00
	Estimated income		
	Tax Revenue Fire	\$	23,184.00
4020.4	Tax Revenue Street Lights	\$	4,716.00
	Donations	\$	500.00
	Mutual Aid	\$	1,200.00
4040.1		\$	500.00
-	Total Income	\$	30,100.00

BUDGET 1/6 /30/19 adopted 10/6/6

10-15-6 per R. Bell, ele Sent Copyry budget to auditor. The did not send to Clark. Per Clork's Office - Heather - No Copy meeded: Mw

Cash flow ction for period 7/1/06 to 12/31/06	
Cash at end of fiscal year \$ 12,745.64	
€9	Term reserve unamada expresses aveza de la compete de la c
Total cash available \$ 19,037.91	
July Actual Expenses \$ 9 094.24 inclindes insurance premium as BOSE	
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\$ 2,372.46	A STATE OF THE PERSON NAMED IN THE PERSON NAME
\$ 1,400.00	***************************************
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Total projected expenses \$ 17,423.53	The state of the s
Projected cash @ 12/31/06 \$ 1,614.38 does not include December check s/b deposited January	
Basis for monthly expense projection based on last year's averages	The state of the s
PG&E average \$ 572.95	
69	
Water \$ 35.00	***************************************
gas \$ 100.00	***************************************
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\$ 1,394.49 Does not include insurance, audit or county fee, for cash flow purposes only	
Cash flow Projection for Fiscal Year Ending 6/30/07	TANKISAA MARAANIA ARAANIA ARAA
Projected expenses 7/1/08.19.11/10	
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mount plus beginning cash & 46,573.91	The state of the s
Projected funds available at 6/30/07 \$ 20.979.41	



Serving the Communities of Alleghany, Forest City, and Pike City 100 Pike City Road Pike City, CA 95960

Treasurers Report	Treasurers Report For the District Board Meeting to be held on:					
Beginning Balance				\$	3,588.79	
Deposits						
Budget Line #	Ck#	From:	For:		Amount	
4070.1				\$	-	
			*************************	\$		
			Deposits Total	\$	***	
Expenditures						
Budget Line #	Ck#		For:			
6270.1	230	Bill Meyers	Audit	\$	500.00	
6170.1	I-net	PG&E	***********************************	\$	614.40	
, , , , , , , , , , , , , , , , , , , ,		AVFD	57.20		***************	
·		Pike	41,40			
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		Streetlights - Forest	87.83	~		
		Streetlights - Alleghan	y 427.97			
6172.1	228	AT&T	Alleghany	\$	46.56	
6172.1	229	AT&T	Pike	\$	28.26	
6174.2		ACWD	Alleghany water	\$	33.00	
6630.2	225	Plaza Tire	Alleghany tires	\$	867.94	
	227	Mark S Jokerst	Fuel & Vehicle Maint.	\$	282.30	
6330.3		Equipment Repairs - F		Y ·		
6360.3		Gasoline - Pike	73.78		*************	
6650.3		Vehicle Rep & Maint -		*****		
6680.3		Supplies - Pike	9.76	,	**********	
			Expenditures Total	\$	2,372.46	
			ding Checking Account Balance		1,216.33	
			nding Savings Account Balance	\$	3,100.05	
			Funds Available	\$	4,316.38	

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PIKE CA

Account Statement

100 PIKE CITY RO

Maris

PLICENE RIDGE COMMUNITY SERVICES DI

If you have any questions about your account, preauthorized transfers or this statement please call: 800-848-1088

CUSTOMER SERVICE

ACCOUNT NUMBER STATEMENT 08/31/06 31 7

Bol Mayor

				* /		YEAR-TO-DATE INTEREST
PREVIOUS BALANCE 1 • 396 • 27	NUMBER CHECKS AND WITHDRAWALS AMOUNT 2 9 1	00.79	DEPOSITS AN	D CREDITS PLUS NTEREST 4,792.27	LESS CHARGES	NEW BALANCE 4 .087 .75
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SMALL BUSINESS	CHECKING				DATE	BALANCE
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10/03/06

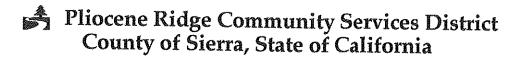
Reconciliation Summary 1000.1 · West America Checking, Period Ending 08/31/2006

	Oct 3, 06			
Beginning Balance Cleared Transactions Checks and Payments - 8 items Deposits and Credits - 1 item	1,396.27 -2,100.79 4,792.27			
Total Cleared Transactions	2,691.48			
Cleared Balance	4,087.75			
Register Balance as of 08/31/2006 New Transactions Checks and Payments - 12 items	4,087.75 -2,796.60			
Total New Transactions	-2,796.60			
Ending Balance	1,291.15			

10/03/06

Reconciliation Detail 1000.1 · West America Checking, Period Ending 08/31/2006

Туре	Date	Num	Name	Cir	Amount	Balance
Beginning Balan						1,396.27
Cleared Tra						1,000.27
Checks	and Payments -:	8 items				
Check	6/30/2006	203	ACWD	Х	-28.00	-28.00
Check	7/20/2006	214	ACWD	X	-38.22	-66.22
Check	7/20/2006	210	North San Juan Fire	X	-160.00	-226.22
Check	7/20/2006	213	Postmaster	Х	-39.00	-265.22
Check	8/3/2006	215	AT&T	Х	-28.79	-294.01
Check	8/3/2006	216	AT&T	Х	-48.91	-342.92
Bill Pmt -Check	8/3/2006	217	Bill Meyers	Х	-500.00	-842.92
Check	8/18/2006	13	PG&E	Χ	-1,257.87	-2,100.79
Total Che	ecks and Paymen	ts			-2,100.79	-2,100.79
	and Credits - 1	item				
Deposit	8/4/2006			Χ	4,792.27	4,792.27
Total Dep	posits and Credits				4,792.27	4,792.27
Total Cleare	d Transactions			works	2,691.48	2,691.48
Cleared Balance					2,691.48	4,087.75
Register Balance a	s of 08/31/2006				2,691.48	4,087.75
New Transa						
	ınd Payments - 1	2 items				
Check	9/6/2006	224	AT&T		-3.39	-3.39
Check	9/6/2006	223	AT&T		-45.85	-49.24
Check	9/6/2006	222	Sierra Co. Public W		-52.45	-101.69
Check	9/6/2006	221	Cascade Fire Equip		-73.25	-174.94
Check Check	9/6/2006	220	Cascade Fire Equip		-112.06	-287.00
Check	9/6/2006	218	Northern Home Me		-6.00	-293.00
Check	9/6/2006	219	Chief's Supply		-205.96	-498.96
Check	9/13/2006	225	Plaza Tire		-867.94	-1,366.90
Check	9/29/2006 9/29/2006	14	PG&E		-614.40	-1,981.30
Check	9/29/2006	227 226	Mark Jokerst reimb		-282.30	-2,263.60
Bill Pmt -Check	10/3/2006	230	ACWD		-33.00	-2,296.60
		· ·	Bill Meyers		-500.00	-2,796.60
rotal Che	cks and Payment	S		******	-2,796.60	-2,796.60
Total New Tr	ansactions			******	-2,796.60	-2,796.60
Ending Balance					-105.12	1,291.15



Resolution No. 06-012

WHEREAS, the Department of Forestry and Fire Protection has approved Agreement Number CDF #7FG60027;

NOW, THEREFORE BE IT RESOLVED, that the *Pliocene Ridge Community Services District Board of Directors* hereby approves the Agreement with the California Department of Forestry and Fire Protection dated as of the last signatory date on page 6 of the Agreement, and any amendments thereto. This Agreement provides for an award, during the term of this Agreement, under the Volunteer fire Assistance Program of the Cooperative Fire Assistance Act of 1978 during the state fiscal year 2006/2\007 up to and no more than the amount of \$7,723.

BE IT FURTHR RESOLVED, that Station 67 Fire Chief, Mark Joker, is hereby authorized to sign and execute said Agreement and any amendments on behalf of the Pliocene Ridge Community Services District.

Passed and adopted at the regular meeting of *Pliocene Ridge Community Services District, Board of Directors*, on *November 2, 2006*, by the following vote:

AYES:	
NAYS:	
ABSENT:	
ABSTAIN:	***************************************
VACANT:	

I, Maris Womack, Secretary of the Pliocene Ridge Community Services District, County of Sierra, California do hereby certify that this is a true and correct copy of the original Resolution Number 0-6-012. WITNESS MY HAND this 2nd day of November, 2006.

Maris Womack, Secretary
Pliocene Ridge Community Services District



Serving the Communities of Alleghany, Forest City, and Pike City 100 Pike City Road Pike City, CA 95960

2007 SCHEDULE OF MEETINGS

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DECEMBER	Friday	December 7, 2007	6:30PM	Alleghany



100 Pike City Road Pike City, CA 95960

Regular Meeting Friday, October 6, 2006, 6:30PM, Station 71, Alleghany AGENDA

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III PUBLIC COMMENT

IV INFORMATION/DISCUSSION ITEMS

- A. Correspondence: M. Womack
- B. Committee/Member/Business Reports:
 - Fire Chief Hale Status of Main St. Project
 - Fire Chief Jokerst
 - 3. Station 71 Auxiliary President Joe Ann Buczkowske
 - 4. Station 67 Auxiliary, President Chuck Julian
 - 5. Risk Manager, Mark Jokerst
 - 6. Board Members

V ACTION ITEMS

- A. Approval of Minutes 09/07/06 Regular Meeting
- B. Approval of Treasurer's Report dated 10/06/06
- C. Unfinished Business
 - 1. Status of vehicles and assets: Station 67 Deed
 - Status of Station 71 strategies to reduce heating expenses:
 Policies and Procedures: M. Womack
 - Policies and Procedures: M. Womack
 a. Accounting Policies Review
 - 4. Supervisor Gutman Report
- D. New Business
 - 1. 2006/07 Budget Adoption:
 - a. Asset Sheet
 - b. Cash Flow Projection Sheet
 - 2. Status of Prop 40 funded handicap ramp to Station 67 project:
 - 3. Prop 40 Station (67 handicap ramp project costing: B. Adasiewicz W
 - 4. OES Contingency Planning Meeting
 - 5. Resolution 06-012 VFA Grant
 - 6. District Fundraiser: Joe Ann/Chuck

VI NEXT MEETING AGENDA ITEMS:

VII ANNOUNCEMENTS

The next regular meeting will be Thursday, November 2, 2006, 6:30PM, Station 67 Pike City

IX ADJOURNMENT



Pike City, CA 95%0

Regular Meeting

Thursday, September 7, 2006, 6:30PM, Station 67 Pike City

MINUTES

A quorum was established and the meeting called to order at 6:35pm by President Bill Adasiewicz at Station 67 Firehouse. Board members present: B. Adasiewicz, W. Babros, R. Bell, B. Cole, M. Womack. Staff members present: Fire Chiefs Bob Hale and Mark Jokerst. Flag salute.

APPROVAL OF AGENDA: Moved by M. Womack, seconded by W. Babros and unanimously passed to approve the agenda as submitted.

PUBLIC COMMENT: There was no public comment.

<u>INFORMATION/DISCUSSION</u>: Without objection, President Adasiewicz reordered this agenda item

Supervisor Gutman re: Sierra County/OES coordination in an emergency. Arnie stated the OES Coordinator needs to preplan for emergencies in every community. The most reasonable action in the questioned emergency would have been to dewinterize the county's water tanker in the Alleghany yard. Arnie stated that the mix up was a human error. He agrees that Lee Brown should have authority to act without direction from Tim Beals. To that end, Arnie will work to redefine the chain of command and publish it for all districts. In an emergency, we need leadership defined and held accountable. Arnie will follow up on this issue and advise status. Parking in Alleghany and the need for No Parking signs for hydrants and in front of several structures was discussed. J. Buczkowske is taking care of "fire lane." Arnie will follow up to provide signs.

Alleghany Main Street Water Project: We are waiting for the geological technical engineering study to be completed in September; may be able to start planning process in October, but work can't start until spring. Need to stabilize the area for winter. Trees left in slippage area need to be cut. Mark to follow up with Arnie.

The district requested a copy of the report when completed.

Handicap access Station 67: Prop 40 funds are available and the project qualifies. Arnie reviewed the plans in the Planning Dept. They appear not to be incomplete. He viewed the copy at Station 67 and asked for current cost information. B. Adasiewicz will get information to him by October 1, 2006. As soon as Arnie receives current cost information, he will take action to secure the funding. An OES contingency planning meeting will be scheduled, its goals: to redefine and publish the chain of command and document preplanned emergency strategies. Bob Hale, Mark Jokerst, Bill Adasiewicz to represent the PRCSD, Rae Bell to represent the Alleghany Water District. Bill to report back to the PRCSD. RACK support for Pike City Project: Arnie to provide support for increased projects in the PRCSD area.

Correspondence: M. Womack reported deed to Alleghany Station 71 firehouse received and placed in safe deposit box; letter from Station 71 Auxiliary received, response sent copies of both in board packets, file Correspondence; letter sent to V. Maddox re streetlight appropriation, copies in board packet, file Streetlights.

Committee/Member/Business Reports:

Fire Chief Hale reported 7140 has been stocked; 7150 rear tires replaced and brakes bled; 7145 fine; 7180 operational; 7150 & 7180 will be rotated out after fire season for maintenance. Fire inspections completed, working on a letter as a follow up; no contact from the Fire Safe Council re brushing/chipping; need to repair radios/pagers will use company Station 67 uses; Forest City needs work with

equipment, needs basic training course. Planning a firehouse work party in

September, will advise Secretary of the date.

Fire Chief Jokerst reported 2 fire safe projects are completed in Pike and the Footes Xing areas. Secretary requested to send a thank you letter to the Fire Safe Council. Forest Service raised pay rates 50 cents. Need Fire Safe Council meeting places schedule (monthly on 2nd Saturday). They rotate through the county.

Station 71 Auxiliary President Joe Ann Buczkowske reported that Alleghany Day

was successful—they made \$2500.

Station 67 Auxiliary, President Chuck Julian absent. M. Womack reported that plans for the Ghoul Stew on Oct. 21 are underway. A Dinner (stew, salad, biscuits, dessert, drink), Raffle and "White Elephant" Bingo, begins at 6pm-9pm

at the Pliocene Ridge School.

Risk Manager, Mark Jokerst held monthly training of Board members re CAL/OSHA reporting procedures. Injuries or accidents requiring hospitalization or ending in death must be reported within 8 (eight) hours of the incident. Safety Committee is doing training, inspection was held at the Station 67 Firehouse and was very helpful; we received Certificate of Coverage from GSRMA; need to verify property lists including equipment on fire trucks for both Station 67 & 71 with the insurance company. Secretary requested a copy for file. GSRMA pointed out that we do not have earthquake coverage.

Board Members. No reports.

ACTION ITEMS

Approval of Minutes 08/04/06 Regular Meeting moved by W. Babros, seconded by B. Cole, motion passed 5 Ayes, 0 Nays, 0 Absent, 0 Abstain, 0 Vacant.

Approval of Treasurer's Report dated 09/07/06 moved by M. Womack, seconded by B. Cole, motion passed 5 Ayes, 0 Nays, 0 Absent, 0 Abstain, 0 Vacant.

<u> Unfinished Business</u>

Status of vehicles and assets: R. Bell reported 7180 title request letter was returned (file Correspondence). Rae to go on Internet for contact. B. Adasiewicz said we could

insure regardless of ownership status.

Station 71 strategies to reduce heating expenses: Meeting in Alleghany 9/6/6. Chief Hall reported plans are underway to insulate the ceiling with R-38; heat tape to be placed on tanks with breakaway plugs; a plastic drop will be used to close off upstairs loft; RV antifreeze to be used. An electric cellenoid was discussed to allow for draining of pipes but maintaining necessary functions year round such as bathroom. This will be researched.

Streetlights Policy: Approval of Policy CCCC and Administrative Regulation CCCC moved by M. Womack, seconded by R. Bell. Rae noted that there is a \$400,000 drop in assessed valuation for the water district. This will impact the funding for streetlights. Arnie to follow up and advise the reason for the drop in value. There was discussion regarding the county yard streetlights-three. The board has requested that Arnie secure reimbursement from the county to PRCSD for the 3 lights at \$10.91 each for 14 mos. (07/01/05-08/30/06) = \$458.22.

Policies and Procedures: None

New Business

2006/07 Budget Adoption: Rae reviewed the proposed budget. As was discussed under streetlight, the devaluation of \$400,000 plus will significantly impact our anticipated revenues. Rae will contact Van and bring back an adjusted budget. She will also make a correction to the streetlight entry and show \$2800 administrative fee paid to county.

PRCSD Regular Meeting Minutes 09/06/06 Page Three of Three

Prop 40 funding to construct ramp to Pike City Stationhouse 67: Item covered under Discussion Items with Supervisor Gutman.

5 AW

NEXT MEETING AGENDA ITEMS: Arnie to report on Streetlight reimbursement, RACK Pike City Project, OED Contingency Committee, Main St. Alleghany Project, Prop 40 Station House 67 Ramp Project; Accounting Policies review; Audit report, fire Inspection, Perception of division of assets, 06/07 Budget Adoption

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ANNOUNCEMENTS

The next regular meeting will be Friday, October 6, 2006, 6:30PM, Station 71 Alleghany

ADJOURNMENT Moved by M. Womack seconded by W. Babros to adjourn the meeting. So ordered by President Adasiewicz at 8:45pm.

Respectfully submitted,

Maris Womack

Secretary



Serving the Communities of Alleghany, Forest City, and Pike City 100 Pike City Road Pike City, CA 95960

Treasurers Report For the District Board Meeting to be held on:					September 7, 2006	
Beginning Balance				\$	5,345.62	
Deposits Budget Line #	Ck#	From:	For:			
4070.1		* I VIII	FVF.		Amount	
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			Deposits Total	\$	427	
Expenditures						
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01/U.1	l-net	PG&E		\$	629.03	
****		AVFD	47.	73		
		Pike	68.	26		
		Streetlights - Forest	87.	38	************	
		Streetlights - Alleghar	y 425.	66	***********	
6170.1	l-net	PG&E	* * * * * * * * * * * * * * * * * * * *	\$	628.84	
***		AVFD	55.			
		Pike	60.		********	
	*********	Streetlights - Forest	87.:			
		Streetlights - Alleghar		. .		
6172.1	223	AT&T	Alleghany	\$	45.85	
6172.1	224	AT&T	Pike	·	3.39	
6350.2	222	Sierra Co Public Works	Gasoline - Alleghany	\$	******	
6680.3	218	Northern Home Medical	Oxygen - Pike	·	52.45	
6680.3	219	Chief Supply	Caygen - Fixe	· · · · · · · · · · · · · · · · · · ·	6.00	
6680.3	220	Cascade Fire Equipment	Firefighting Supplies - Pike	\$	205.96	
6680.3	221	Cascade Fire Equipment	Firefighting Supplies - Pike	\$	112.06	
		Cascade Fire Equipment	Firefighting Supplies - Pike	\$.	73.25	
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			Expenditures Total	\$	1,756.83	
			Ending Checking Account Balan		3,588.79	
			Ending Savings Account Balan	ce \$	3,100.05	
			Funds Available	\$	6,688.84	

WI WESTAMFKICH BANK

Account Statement

about your account, preauthorized transfers or this statement please call: 800-648-1088

CUSTOMER SERVICE

ACCOUNT NUMBER STATEMENT CYCLE CYCLE 31 ITEMS ENCLOSED 12 1

PLIGGENE RIUGE COMMUNITY SERVICES DI 100 PIKE CITY RD PIKE CA 95950

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PLIOCENE RIDGE COMMUNITY SERVICES DIS150 100 PIKE CITY RD PIKE CA 95960

STATEMENT DATE:

06/30/06

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ACCOUNT NUMBER 2

DATE DESCRIPTION
03/31 PREVIOUS BALANCE
100.05
06/01 TELEPHONE TRANSFER CREDIT
1.02
06/30 NEW BALANCE
12,101.07

YEAR-TO-DATE INTEREST

1.05

Keconciliation Summary 1000.1 · West America Checking, Period Ending 07/31/2006

	Sep 6, 06
Beginning Balance Cleared Transactions	3,399.18
Checks and Payments - 13 items Deposits and Credits - 4 items	-11,002.91 9,000.00
Total Cleared Transactions	-2,002.91
Cleared Balance	1,396.27
Uncleared Transactions Checks and Payments - 4 items	-265.22
Total Uncleared Transactions	-265.22
Register Balance as of 07/31/2006	1,131.05
New Transactions Checks and Payments - 11 items Deposits and Credits - 1 item	-2,334.53 4,792.27
Total New Transactions	2,457.74
Ending Balance	3,588.79

Reconciliation Detail 1000.1 · West America Checking, Period Ending 07/31/2006

Туре	Date	Num	Name	Cir	Amount	Balance
Beginning Balance	9					3,399.18
Cleared Tran	sactions					
Checks at	nd Payments - 1	3 items				
Check	6/1/2006	196	ACWD	Х	-120.08	-120.08
Check	6/30/2006	202	Heiman Fire Equip	Х	-99.45	-219.53
Check	6/30/2006	204	AT&T	Х	-46.77	-266.30
Check	6/30/2006	201	Midland Telecom Inc.	Χ	-65.00	-331.30
Check	6/30/2006	206	Sierra Co. Public W	Х	-114.38	-445.68
Check	6/30/2006	211	North Star Trucking	Χ	-2,051.27	-2,496.95
Check	6/30/2006	205	AT&T	X	-26.64	-2,523.59
Check	6/30/2006	200	Celestial Valley To	Х	-200.00	-2,723.59
Check	7/1/2006	207	Golden State	Х	-7,963.50	-10,687.09
Check	7/5/2006	ACH	West America	Х	-20.00	-10,707.09
Bill Pmt -Check	7/20/2006	208	Mark Jokerst reimb	X	-196.90	-10,903.99
Check	7/20/2006	209	Sierra Co. Public W	X	-71.88	-10,975.87
Check	7/20/2006	212	AT&T	X	-27.04	-11,002.91
Total Ched	cks and Paymen	ts			-11,002.91	-11,002.91
Deposits	and Credits - 4	items				
Transfer	6/19/2006			Х	6,000.00	6,000.00
Deposit	7/20/2006			Х	2,000.00	8,000.00
Check	7/20/2006	208	Mark S Jokerst	Х	0.00	8,000.00
Deposit	7/31/2006			Х	1,000.00	9,000.00
Total Depo	osits and Credits			•	9,000.00	9,000.00
Total Cleared	Transactions			_	-2,002.91	-2,002.91
Cleared Balance					-2,002.91	1,396.27
					-2,002.81	1,390.27
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Check	7/20/2006	213	Postmaster		-160.00 -39.00	-226.22 -265.22
	ks and Paymen			••	-265.22	-265.22

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Register Balance as	s of 07/31/2006				-2,268.13	1,131.05
New Transac						
	nd Payments - 1					
Bill Pmt -Check	8/3/2006	217	Bill Meyers		-500.00	-500.00
Check	8/3/2006	216	AT&T		-48.91	-548.91
Check	8/3/2006	215	AT&T		-28.79	-577.70
Check	8/18/2006	13	PG&E		-1,257.87	-1,835.57
Check	9/6/2006	218	Northern Home Me		-6.00	-1,841.57
Check	9/6/2006	219	Chief's Supply		-205.96	-2,047.53
Check	9/6/2006	220	Cascade Fire Equip		-112.06	-2,159.59
Check	9/6/2006	221	Cascade Fire Equip		-73.25	-2,232.84
Check	9/6/2006	222	Sierra Co. Public W		-52.45	-2,285.29
Check	9/6/2006	223	AT&T		-45.85	-2,331.14
Check	9/6/2006	224	AT&T	_	-3.39	-2,334.53
Total Ched	cks and Paymen	ts			-2,334.53	-2,334.53
,	and Credits - 1	item			A 700 07	4 TOO OT
Deposit Total Depo	8/4/2006 osits and Credits			-	4,792.27 4,792.27	4,792.27 4,792.27
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Total New Tra	ansactions			_	2,457.74	2,457.74
Ending Balance					189.61	3,588.79



Serving the Communities of Alleghany, Forest City, and Pike City 100 Pike City Road Pike City, CA 95960

Treasurers Report F	or the Dis	trict Board Meeting to be	held on:		MENDED Igust 4, 2006
Beginning Balance				\$	6,645.59
Deposits					
Budget Line #	Ck #	From:	For:	***************************************	Amount
1001.1	Tranefor	West America Savings to	Chaplina	\$	2,000.00
1001.1		West America Savings to			1,000.00
1001.1	Halibici	Deposit - Tax Revenue (I		\$ \$	4,792.27
IVV 1. I		Deposit - Tax Revenue (I	ast year s)	**	4,/92.2/
			Deposits Total	\$ \$	7,792.27
			Deposits Total	Φ	1,132.21
Expenditures					
Budget Line #	Ck#	То:	For:		
	OK II		ı vı.		
2000.1	217	Bill Meyers	Audit	\$	500.00
6172.1	212	AT&T	Pike	\$	27.04
6172.1	215	AT&T	Pike	\$	28.79
6172.1	216	AT&T	Alleghany	\$	48.91
6174.1	214	ACWD	Water Alleghany	\$	38.22
6180.1	207	Golden State	Insurance	* \$	7,963.50
6235.1	Stmt	West America	Bank Charges	\$	20.00
6250.1	213	Postmaster	Stamps	\$	39.00
6350.2	209	Public Works	Alleghany (May)	\$	40.93
6360.3	209	Public Works	Pike (May)	* Š	30.95
6360.3	208	Mark S Jokerst	Gasoline - Pike	\$	96.90
6230.1	208	Mark S Jokerst	Training	\$	100.00
		North San Juan Fire PD		\$	60.00
				\$	100.00
6380.2 6390.3	210 210	North San Juan Fire PD North San Juan Fire PD	Compliance - Alleghany Compliance - Pike	***	
W ALMAN CONSOLATION		Expenditures Total	\$	9,094.24	
			Ending Checking Account Balance	\$	5,343.62
			Ending Savings Account Balance		3,100.05
			Funds Available	\$	8,443.67

Overhead Expenses			***************************************	With the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of t
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acc # name	Budget	Actual	Budget (Suggested)	
6170.1 PG&E	\$ 2,200,00	┪	1 BOO OO	- Contract - Contract - Contract - Contract - Contract - Contract - Contract - Contract - Contract - Contract - Contract - Contract - Contract - Contract - Contract - Contract - Contract - Contract - Contract - Contract - Contract - Contract - Contract - Contract - Contract - Contract - Contract - Contract - Contract - Contract - Contract - Contract - Contract - Contract - Contract - Contract - Contract - Contract - Contract - Contract - Contract - Contract - Contract - Contract - Contract - Contract - Contract - Contract - Contract - Contract - Contract - Contract - Contract - Contract - Contract - Contract - Contract - Contract - Contract - Contract - Contract - Contract - Contract - Contract - Contract - Contract - Contract - Contract - Contract - Contract - Contract - Contract - Contract - Contract - Contract - Contract - Contract - Contract - Contract - Contract - Contract - Contract - Contract - Contract - Contract - Contract - Contract - Contract - Contract - Contract - Contract - Contract - Contract - Contract - Contract - Contract - Contract - Contract - Contract - Contract - Contract - Contract - Contract - Contract - Contract - Contract - Contract - Contract - Contract - Contract - Contract - Contract - Contract - Contract - Contract - Contract - Contract - Contract - Contract - Contract - Contract - Contract - Contract - Contract - Contract - Contract - Contract - Contract - Contract - Contract - Contract - Contract - Contract - Contract - Contract - Contract - Contract - Contract - Contract - Contract - Contract - Contract - Contract - Contract - Contract - Contract - Contract - Contract - Contract - Contract - Contract - Contract - Contract - Contract - Contract - Contract - Contract - Contract - Contract - Contract - Contract - Contract - Contract - Contract - Contract - Contract - Contract - Contract - Contract - Contract - Contract - Contract - Contract - Contract - Contract - Contract - Contract - Contract - Contract - Contract - Contract - Contract - Contract - Contract - Contract - Contract
6172.1 Telephone		\$ 904		AND THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPER
6174.1 Water		69		The second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second secon
6176.1 Propane		69	800.00	Will wron of the state of the state in the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the s
6180.1 Insurance	\$ 8,750.00	49	\$ 7,963.50	
6230.1 Compliance	\$ 94.00			
6240.1 Misc.	↔	\$ 29.26		THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY O
6250.1 Postage	\$ 100.00	\$ 39.00		THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY O
6255.1 Contingency	\$11,381.00		\$ 1,500.00	THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE P
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6270.1 Proffessional Fees	\$ 1,800.00	\$ 1,0	1,0	THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY O
6280.1 Property Assesments	\$ 200,00	69		Solid waste fees Alleghany \$320 70 Dike \$245 87
6290.1 Office Supplies	\$ 150.00	θ		
6265.1 County Administration Fee	\$ 3,000.00		\$ 2,800.00	THE THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF T
6295.1 Building Repairs	\$ 60,00		258.07	THE SALES OF THE SALES OF THE SALES OF THE SALES OF THE SALES OF THE SALES OF THE SALES OF THE SALES OF THE SALES OF THE SALES OF THE SALES OF THE SALES OF THE SALES OF THE SALES OF THE SALES OF THE SALES OF THE SALES OF THE SALES OF THE SALES OF THE SALES OF THE SALES OF THE SALES OF THE SALES OF THE SALES OF THE SALES OF THE SALES OF THE SALES OF THE SALES OF THE SALES OF THE SALES OF THE SALES OF THE SALES OF THE SALES OF THE SALES OF THE SALES OF THE SALES OF THE SALES OF THE SALES OF THE SALES OF THE SALES OF THE SALES OF THE SALES OF THE SALES OF THE SALES OF THE SALES OF THE SALES OF THE SALES OF THE SALES OF THE SALES OF THE SALES OF THE SALES OF THE SALES OF THE SALES OF THE SALES OF THE SALES OF THE SALES OF THE SALES OF THE SALES OF THE SALES OF THE SALES OF THE SALES OF THE SALES OF THE SALES OF THE SALES OF THE SALES OF THE SALES OF THE SALES OF THE SALES OF THE SALES OF THE SALES OF THE SALES OF THE SALES OF THE SALES OF THE SALES OF THE SALES OF THE SALES OF THE SALES OF THE SALES OF THE SALES OF THE SALES OF THE SALES OF THE SALES OF THE SALES OF THE SALES OF THE SALES OF THE SALES OF THE SALES OF THE SALES OF THE SALES OF THE SALES OF THE SALES OF THE SALES OF THE SALES OF THE SALES OF THE SALES OF THE SALES OF THE SALES OF THE SALES OF THE SALES OF THE SALES OF THE SALES OF THE SALES OF THE SALES OF THE SALES OF THE SALES OF THE SALES OF THE SALES OF THE SALES OF THE SALES OF THE SALES OF THE SALES OF THE SALES OF THE SALES OF THE SALES OF THE SALES OF THE SALES OF THE SALES OF THE SALES OF THE SALES OF THE SALES OF THE SALES OF THE SALES OF THE SALES OF THE SALES OF THE SALES OF THE SALES OF THE SALES OF THE SALES OF THE SALES OF THE SALES OF THE SALES OF THE SALES OF THE SALES OF THE SALES OF THE SALES OF THE SALES OF THE SALES OF THE SALES OF THE SALES OF THE SALES OF THE SALES OF THE SALES OF THE SALES OF THE SALES OF THE SALES OF THE SALES OF THE SALES OF THE SALES OF THE SALES OF THE SALES OF THE SALES OF THE SALES OF THE SALES OF THE SALES OF THE SALES OF THE SALES OF THE SALES OF THE S
Overhead Total	\$29,8	\$15,137.90	\$ 18.152.14	The state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the s
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6300.2 Equipment & Repairs Alleghany	\$0 \$0	\$ 1,028.70		WARRIED TO THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE
6350.2 Gasoline Alleghany	\$ 400.	\$ 397.06	\$ 400 00	
6380.2 Operating Compliance	\$ 200.00	\$ 158.84	1	- THE COLUMN AND ADDRESS OF THE COLUMN ASSESSMENT AND ADDRESS OF THE COLUMN ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT A
6630.2 Vehicle Repair & Maint		\$ 2820.65	40-	THE WASTER CONTRACTOR OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PA
6660.2 Supplies Alleghany				TOTAL CONTROL
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PVFD Expenses				THE THERE IS NOT THE THE THE THE THE THE THE THE THE TH
6330.3 Equipment & Repairs Pike	\$ 181.00	472.4	\$ 500.00	THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY O
6360.3 Gasoline Pike	ŀ	\$ 787.73	\$ 800.00	AND THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPER
6390.3 Operating Compliance	\$ 200.00	890.83	\$ 500.00	THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY O
6650.3 Vehicle Repair & Maint.	İ		4	THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY O
6680.3 Supplies Pike		685.87	-	THEOREM 1 PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROP
6560.3 Payroll expense				11
PVFD Total	\$ 2	3.337.36	3.600.00	THE BOLD OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF TH
61/0.4 PG&E Streetlights	\$ 5,286.00	\$ 5,496.67	\$ 5,500.00	The state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the s
TOTAL EXPENSES ALL	LL \$38,700.00	\$ 28,450.25	\$ 29,852.14	
Estimated Income				
4010.1 Tax Revenue Fire	\$23.480.00	\$24 823 95	22 936 00	County revenue forth in board or bearing and a bearing and a forth
4010.4 Tax Revenue Street Lights	\$ 5,520.00	5 520 00	4 716 14	See letter from Van Maddov dated Olsins
4030.1 Donations	\$ 10,000,00	11 708 58	500 00	ספיסים אינו אינו אינו אינו אינו אינו אינו אינו
4070.1 Mutual Aid	\$ 1,200.00	1,829,65	\$ 1200.00	TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL
4060.1 Surplus equipment sales				
Grants			500.00	Safety orant already approved submitted first work of Aug
Total income	\$40.200.00	\$45.382.18	\$ 79.852.14	מיניין מיניין מולקל מאויין איניין
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06/07 Suggested Budget Expenses	\$ \$29,852.14			ANTHRONO CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CO
06/07Suggested Budget Incor	ne \$29,852.14			WHILE THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF
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9/1/06

MEMO RE: Budget Worksheets

From: Rae Bell

To: Directors PRCSD & Chiefs & Auxillaries

I was hoping to get this to Maris to send out with the agenda but didn't quite make it. I am sorry for the confusion at the last meeting since I was not there to explain the worksheets and you were seeing them for the first time. One of my cousins got married that day and it was an opportunity to see some of my relatives that I hadn't seen in quite awhile. "family first"

Please go over this and the attached sheets before next Thursday's meeting if you can.

I have tried to simplify the sheets and had to make a couple changes.

I have labeled the sheets and an explanation follows:

Sheet #1 is a comparison of the 2005/2006 fiscal year adopted budget expenses and actual expenditures. The expenditures are separated into four categories: Overhead, AVFD, PVFD and Streetlights. There is a subtotal for each category and there is a grand total at the bottom. Column "A" is the adopted budget, Column "B" is is the actual and "C" is the difference. If the difference is in brackets it represents a negative number or "over budget" item. A number without brackets means the item was under budget. Our contingency account is not actually "under budget" because that was money we planned not to spend. However, because it was part of the adopted budget I included it. I will talk to Bill Meyers our auditor about how I should present this in the future. For now I have left it there.

Sheet #2 is a comparison of the 2005/2006 fiscal year adopted budget income and actual income. Again Column "A" represents the adopted budget and Column "B" is the actual and "C" is the difference. However, for income amounts no brackets means we got more money than expected not less. At the bottom is a tally of all expenses and income. Again the first column represents our adopted budget and the second column represents actual.

Sheet #3 is formatted the same as sheet number 1 and 2 except that Expenses and Income are on one sheet and column "C" represents a suggested budget for the 06/07 fiscal year. I have made a few changes since last meeting. The good news is that that the County charged us twice for the July streetlight bill so we will be getting a refund of \$436.99 on our December check. I adjusted the "actual streetlight expense" on both sheet #1 and sheet #3 to reflect this. I will be approaching the County to see if they will pay for the streetlights in the County Yard (there are three) and I will see if PG&E will pay the one near their substation to help address the projected shortage for this year. A meeting will also be called of "streelight zone" residents and property owners to address the projected shortage.

The bad news is that we WILL be billed an administrative fee by the county this year even though we weren't charged one last year because it is billed in arrears. Van told me to use \$2,800. The county income amount on the proposed budget is also from Van Maddox. I had to incorporate the additional \$2,800 in expenses without increasing the income so I skimmed here and there where I could.

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PRCSD Worksheet	rksheet							
Overhead expeneses	sasauadx	Year 05/06	36/06	Year 0	05/06			
acc #	name	Budget	let	Actua	92	Difference	ence	
6170.1 PG&E	PG&E	43	2	€3	1,378.67	\$	821.33	
6172.1	6172.1 Telephone	43	900.00	63	904.81	\$	(4.81)	
6174.1 Water	Water	G	384.00	€>	428.00	€3	(44.00)	44.00) overage due to a leak last winter
6176.1	6176.1 Propane	69	800.00	ļ	1,940.43	es.	(1,140.43)	(1,140.43) AARGH!!!
6180.1	Insurance	s	8,750.00	s)	8,750.00	63	ŀ	
6230.1	6230.1 Compliance	43	94.00			69	94.00	
6240.1 Misc.	Misc.	မှာ	ž	s,	29.26	S	(29.26)	
6250.1	Postage	63	100.00	69	39.00	4	61.00	_
6255.1	6255.1 Contingency	\$	11,381.00			69	11,381.00	Funds to make it from July 1st to Dec. 31st when next check arrives, insurance due July 1st
6260.1	6260.1 Copies	43	5.00	ь	75.00	49	(70.00)	This was for the list of property owners from the County
6270.1	6270.1 Proffessional Fees	\$	1,800.00	s	1,000.00	43	800.00	
6280.1	6280.1 Property Assesments	G	200.00	€9	476.90	()	(276.90)	
6290.1	6290.1 Office Supplies	69	150.00	4	115.83	\$	34.17	
6265.1	6265.1 County Administration Fee	ss.	3,000.00			G	3,000.00	is billed in arrears so we DO need to have this on next years budget
6265.1	6265.1 Negative Interest	es	500.00			(A)	500.00	
6295.1	6295.1 Building Repairs	s	90.00			69	90.09	
	Overhead Total	s	30,324.00	43	15,137.90	G	15,186.10	
AVFD						s)	1	
6300.2	6300.2 Equipment & Repairs Alleghany		\$0	s,	1,028.70	69	(1,028.70)	(1,028.70) donated by AVFD, two radios for 7140, & paiger repairs
6350.2	6350,2 Gasoline Alleghany	43	400.00	s	397.06	6/3	2.94	
6380.2	6380.2 Operating Compliance	(A	200.00	\$	158.84	69	41.16	portion to be reimbursed by insurance co. for training
6570.2	6570.2 Chief's Account Alleghany	G	200.00			€3	500.00	
6630.2	6630.2 Vehicle Repair & Maint	69	900.00	s	2,820.65	₩	(2,320.65)	(2,320.65) \$405 donated by AVFD
6660.2	6660.2 Supplies Alleghany	63	280.00	s	73.07	43	206.93	206.93 donated by AVFD
	AVFD subtotal		\$1,880	65	4,478.32	•	(2,598.32)	(2,598.32) Major repair to 7150 plus repairs to 7140 donated by AVFD most of expense
PVFD						8	1	
6330.3	6330.3 Equipment & Repairs Pike	69	181.00		472.4	G	(291.40)	
6360.3	6360.3 Gasoline Pike	₩.	449.00	\$	787.73		(338.73)	
6390.3	6390.3 Operating Compliance	63	200.00		890.83		(690.83)	(690.83) includes cost of training to be reimbursed by insurance co.
6580.3	6580.3 Chief's Account Pike	₩	500.00			4	500.00	
6650.3	6650.3 Vehicle Repair & Maint.	€9	200.00			69	500.00	
6680.3	Supplies Pike	63	280.00		685.87	69	(405.87)	
6560.3	6560.3 Payroll expense	69	900.00	s	500.53	49	99.47	included Kathryn it was easier revenue was lumped together. Wayne Delisle still owed
	PVFD subtotal	s,	2,710.00	•	3,337.36	4	(627.36)	
						49	-	
6170.4	6170.4 PG&E Streetlights	8	5,286.00	.,	5,496.67	4	(210.67)	(210.67) see my note on other sheet
	EVDENSES TOTAL	e	40 200 00	v	SE ARO DE			

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	INCOME			\$	f	
4010.	4010.1 Tax Revenue Fire	\$ 23,480.00 \$		24,823.95	1,343,95	Temporation and the second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second sec
4010.	4010.4 Tax Revenue Street Lights	\$ 5,520.00		520.00		used budget fraure for streetlight income
4030.	4030.1 Donations & Contributions	\$ 10,000.00		11,708.58	1.708.58	7
4070.	4070.1 Mutual Aid	\$ 1,200.00 \$		1,829.65 \$		TOTAL PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY
4060.	4060.1 Surplus equipment sales		\$	1,500.00	1,500.00	Territoria establisme establisme establisme establisme establisme establisme establisme establisme establisme establisme establisme establisme establisme establisme establisme establisme establisme establisme establisme establisme establisme establisme establisme establisme establisme establisme establisme establisme establisme establisme establisme establisme establisme establisme establisme establisme establisme establisme establisme establisme establisme establisme establisme establisme establisme establisme establisme establisme establisme establisme establisme establisme establisme establisme establisme establisme establisme establisme establisme establisme establisme establisme establisme establisme establisme establisme establisme establisme establisme establisme establisme establisme establisme establisme establisme establisme establisme establisme establisme establisme establisme establisme establisme establisme establisme establisme establisme establisme establisme establisme establisme establisme establisme establisme establisme establisme establisme establisme establisme establisme establisme establisme establisme establisme establisme establisme establisme establisme establisme establisme establisme establisme establisme establisme establisme establisme establisme establisme establisme establisme establisme establisme establisme establisme establisme establisme establisme establisme establisme establisme establisme establisme establisme establisme establisme establisme establisme establisme establisme establisme establisme establisme establisme establisme establisme establisme establisme establisme establisme establisme establisme establisme establisme establisme establisme establisme establisme establisme establisme establisme establisme establisme establisme establisme establisme establisme establisme establisme establisme establisme establisme establisme establisme establisme establisme establisme establisme establisme establisme establisme establisme establisme establisme establisme establisme
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	Expenses total \$	\$ 40,200.00 \$		450.25		
	income total \$	\$ 40,200.00	40	45,382.18		The second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second secon
	Income Less Expenses	,	- 46.	931 93		The second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second secon

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Notes re: Cash Flow Projection

Top portion is a cash flow summary for 7/1/06 to 12/31/06. As long as nothing unexpected that is too major happens we should have about \$1,500 remaining when our next check arrives.

Because the County waits until the last minute (and sometimes beyond that) to mail their checks I have used the following month as the deposit date for each funding check.

The middle portion of the spreadsheet shows how I calculated the monthly expenses. The expenses for the insurance and audit are included in the expenses for 7/1/06 to 12/31/06. (Actual expenses already paid + \$500 in October projection)

Bottom 1/3 of sheet is a cash flow projection for the entire year. I did not include "Contingency" in the expenses because that is not an expense but is part of our ending year bank balance. I did not include the County admin. fee in expenses, I took it directly out of the projected income. We will be reimbursed \$436 for streetlights, it is added in to the income.

Based on the projections we should be in about the same condition at the end of next year as we are this year. (\$258 less for current year). I was conservative on projecting donation and grant income which could result in a better ending balance.

note below ne' streetlightes Notes re: Budget

Notes re: Duuget

Attached proposed budget sheet has only minor changes since our last meeting. I forgot to add the revenue that was taken out of the "Streetlights" in the amount of \$248 back to "Fire". (Total projected revenue did not change only the Streetlight Revenue decreased based on the decrease in the "Streetlight Zone" tax base). This results in the projected income for Fire being pretty close to the same as last year.

I also rounded the dollar amounts, added \$242 to building repairs and put the difference to "Contingency". I removed my notes and I also removed last year's budget and actual columns. (We've all seen enough of that)

I am recommending that we adopt the budget as is. I am still bouncing back and forth with the County regarding the streetlights in the County Yard and with the Bassett's Fire now top priority I think it will be awhile before we have an answer from them. I plan on scheduling a "Streetlight Zone' meeting for November 1st at 7:30 pm at the Fire House in Alleghany. By then I hope to have an answer from the County. As it turns out we are paying two out of three lights in the yard, not all three as I reported at the last meeting.

Cash flow projection for period 7/106 to 123/106 Cash flow projection for period 7/106 to 123/106 is 127/45 64 cash + 55/229.26 owed by county. Cash flow projection for float year \$12/45.64 is 12/45.64 cash + 55/229.26 owed by county. County funding client dest available \$19,000 projects of floating floating floating floating floating floating floating floating floating floating floating floating floating floating floating floating floating floating floating floating floating floating floating floating floating floating floating floating floating floating floating floating floating floating floating floating floating floating floating floating floating floating floating floating floating floating floating floating floating floating floating floating floating floating floating floating floating floating floating floating floating floating floating floating floating floating floating floating floating floating floating floating floating floating floating floating floating floating floating floating floating floating floating floating floating floating floating floating floating floating floating floating floating floating floating floating floating floating floating floating floating floating floating floating floating floating floating floating floating floating floating floating floating floating floating floating floating floating floating floating floating floating floating floating floating floating floating floating floating floating floating floating floating floating floating floating floating floating floating floating floating floating floating floating floating floating floating floating floating floating floating floating floating floating floating floating floating floating floating floating floating floating floating floating floating floating floating floating floating floating floating floating floating floating floating floating floating floating floating floating floating floating floating floating floating floating floating floating floating floating floating floating floating floating float		2007 check	This should be enough to get us to our Dec. 20
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12,745.64 \$12,745.64 cash +			
Cash flow projection for period 7/1/06 to 12/31/06	ash + \$5,229.26 owed by county	12,745.64	
Cash flow projection for period 7/1/06 to 12/31/06			
		/06	Cash flow projection for period 7/1/06 to 12/31

PRCSD Fisc	cal Year 06/07 Budget		
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Overhead E	xpenses		
and#	name		
6170.1	PG&E	\$	1,600.00
6172.1	Telephone	\$	910.00
6174.1	Water	\$	396.00
6176.1	Propane	\$	800.00
6180.1	Insurance	\$	7,963.50
6230.1	Compliance	\$	40.00
6240.1	Misc.	\$	40.00
6250.1	Postage	\$	78.00
6255.1	Contingency	\$	1,505.50
6260.1	Copies	\$	50.00
6270.1	Proffessional Fees	\$	1,000.00
6280.1	Property Assesments	,	567
	Office Supplies	\$	150.00
6265.1	County Administration Fee	\$	2,800.00
6295.1	Building Repairs		500
	Overhead Total	\$	18,400.00
	AVFD Expenses		
6300.2	Equipment & Repairs Alleghany	\$	500.00
	Gasoline Alleghany	\$	400.00
6380.2	Operating Compliance	\$	500.00
6630.2	Vehicle Repair & Maint	\$	1,000.00
6660.2	Supplies Alleghany	\$	200.00
	AVFD Total	\$	2,600.00
	PVFD Expenses		
6330.3	Equipment & Repairs Pike	\$	500.00
6360.3	Gasoline Pike	\$	800.00
	Operating Compliance	\$	500.00
6650.3	Vehicle Repair & Maint.	\$	1,000.00
6680.3	Supplies Pike	\$	200.00
	PVFD Total	\$	3,000.00
25000			
	Mutual Aid Payroll expense	\$	600.00
6170.4	PG&E Streetlights	\$	5,500.00
	TOTAL EXPENSES ALL	\$	30,100.00
, t	TOTAL LATEROLO ALL	Ψ	30,100.00
	Estimated Income		
4010.1	Tax Revenue Fire	\$	23,184.00
4010.4	Tax Revenue Street Lights	\$	4,716.00
	Donations	\$	500.00
	Mutual Aid	\$	1,200.00
	Surplus equipment sales		F
	Grants	\$	500.00
	Total Income	\$	30,100.00



100 Pike City Road Pike City, CA 95960

Regular Meeting Thursday, September 7, 2006, 6:30PM, Station 67 Pike City **AGENDA**

I ESTABLISH QUORUM, CALL TO ORDER, FLAG SALUTE

At a regular meeting the board may take action upon an item of business not appearing on the posted agenda if, first the board publicly identifies the item, and second one or more of the following occurs:

The board by a majority vote of the full board, decides that an emergency as defined in government code section

54956.5 exists; or,
Upon a decision by a two-thirds vote of the board or if less than two-thirds of the board members are present a unanimous vote of those preset the board decides that there is a need to take immediate action and that the need for action came to the attention of the county after the agenda was posted; or

The item was posted on the agenda of a prior meeting of the board occurring not more than five calendar days prior to the date of this meeting, and at the prior meeting the item was continued to this meeting.

II APPROVAL OF AGENDA

III PUBLIC COMMENT

IV INFORMATION/DISCUSSION ITEMS

- Correspondence: M. Womack Α.
- В. Committee/Member/Business Reports:
 - 1. Fire Chief Hale
 - 2. Fire Chief Jokerst
 - 3. Station 71 Auxiliary President Joe Ann Buczkowske
 - 4. Station 67 Auxiliary, President Chuck Julian
 - 5. Risk Manager, Mark Jokerst
 - **Board Members**
- C. Supervisor Gutman re: Sierra County/OES coordination in an emergency

V **ACTION ITEMS**

- Approval of Minutes 08/04/06 Regular Meeting Α.
- В. Approval of Treasurer's Report dated 09/07/06
- C. **Unfinished Business**
 - 1. Status of vehicles and assets:
 - 2. Station 71 strategies to reduce heating expenses:
 - 3. Streetlights Policy
 - Policies and Procedures: M. Womack
- D. **New Business**
 - 2006/07 Budget Adoption: 1.
 - 2. Prop 40 funding to construct ramp to Pike City Stationhouse 67

VI **NEXT MEETING AGENDA ITEMS:**

VII **ANNOUNCEMENTS**

The next regular meeting will be Friday, October 6, 2006, 6:30PM, Station 71 Alleghany

IX **ADJOURNMENT**



100 Pike City Road Pike City, CA 95960

Regular Meeting Friday, August 4, 2006, 6:30PM, Station 71 Alleghany MINUTES

A quorum was established and the meeting called to order by President Adasiewicz at 6:30pm at Station 71 Firehouse. Board members present: B. Adasiewicz, B. Cole, W. Babros, M. Womack. Board members absent R. Bell. Staff present: Mark Jokerst, Bob Hale. It is noted for the record that the July 6, 2006 Regular Meeting was cancelled.

<u>APPROVAL OF AGENDA</u>: Moved by W. Babros, seconded by B. Cole to approve the agenda with the correction of the Treasurer's Report date from 07/06/08 to 08/04/06.

Motion passed: 4 Ayes, 0 Nays, 1 Absent, 0 Abstain, 0 Vacant.

PUBLIC COMMENT: There was no public comment.

INFORMATION/DISCUSSION ITEMS:

Correspondence: M. Womack reported receipt of Safety Committee Mtg. Minutes of 5/23/06; GSRMA letter authorizing a 9% insurance discount (\$787.50) from our 06/07 bill for Loss Prevention Incentive program participation; Invoice for First Aid Class and Book expense of \$80.00; Mutual Aid with N. San Juan agreement.

Committee/Member/Business Reports:

Fire Chief Hale reported 7151 back from the shop—problem was a rear end seal—cost \$2051.27; 7140 utility rescue battery switch rewired; 7180 structure rig is fine. Homeland Security grant from 2005 on going fire inspections conducted from 7/17-20/06 in Alleghany and the report has been mailed.

Fire Chief Jokerst reported he has obtained a key to the school facility; forest service has raised rates; MOU with N. San Juan Fire District completed; CDF sold the water taker parked at the firehouse so it is gone; SCB of Supervisors approved the transfer of the Chevy Yukon currently parked at Station 67 to the District.

Station 71 Auxiliary President Joe Ann Buczkowske reminded everyone about Alleghany Days on August 19th.

Station 67 Auxiliary, President Chuck Julian & M. Womack reported that the July 29th Flea Market and BBQ was very successful. It netted over \$1200.

Risk Manager Mark Jokerst noted that in August there will be safety inspections at Station 67.

Board Members. No reports.

ACTION ITEMS

Approval of Minutes 06/02/06 Regular Meeting moved by W. Babros, seconded by B. Cole to approve the minutes of 06/01/06, motion passed: 4 Ayes, 0 Nays, 1 Absent, 0 Abstain, 0 Vacant.

Approval of Treasurer's Report of 08/04/06 moved by M. Womack, seconded by B. Cole, motion passed: 4 Ayes, 0 Nays, 1 Absent, 0 Abstain, 0 Vacant.

Unfinished Business

Approve repairs to Alleghany Truck 7150, \$2150.72(\$2051.72 and \$99.24 on 7/6/6 Treas. Rpt.) moved by W. Babros, seconded by B. Cole, motion passed: 4 Ayes, 0 Nays, 1 Absent, 0 Abstain, 0 Vacant.

Status of vehicles and assets: M. Womack reported the Station 71 deed is in the mail. B. Adasiewicz needs Chuck Julian's signature and the deed for Station 67 will be ready to record. Bill will complete. W. Babros will do to get paperwork to transfer title for Station 71 vehicle 7180. No action taken.

PRCSD Regular Meeting Minutes August 4 2006 Page Two of Two

Streetlight Policy & Administrative Regulation CCCC approval moved by W. Babros, seconded by B. Cole. Language establishing amount from county for street lights still vague. M. Womack to contact county auditor and request a break down of monies so Treasurer knows exactly how much to post to Streetlights account.

Motion passed: 4 Ayes, 0 Nays, 1 Absent, 0 Abstain, 0 Vacant.

Pliocene Ridge School Facility Status: No report.

Policies and Procedures: No report.

New Business

Public Hearing, 2006/07 Budget opened at 7:10pm, closed at 7:25pm.

2006/07 Preliminary Budget Adoption moved by M. Womack, seconded by B. Cole, motion passed: 4 Ayes, 0 Nays, 1 Absent, 0 Abstain, 0 Vacant.

Station 71 strategies to reduce heating expenses. Insulating firehouse, wrap pipe with heat tape, drain unnecessary water lines, crankcase heaters, wrap water pump were strategies discussed to reduce heating bills at Station 71. Fire Chief Hale to pursue accomplishing one or more of these suggestions. HUD Grant may be able to provide funds for materials. J. Buczkowske to get a schedule for HUD Grant funding.

Fire Safe Council Resolution: M. Jokerst noted he has resigned from the council due to his already overloaded schedule. Moved by M. Womack, seconded by B. Cole to join the Fire Safe Council, as it does not require any dues or fees. Mark will obtain and complete the application forms. It was suggested that Supervisor Gutman be asked to be more proactive in support of the PRCSD area's use of resources currently available. Motion passed: 4 Ayes, 0 Nays, 1 Absent, 0 Abstain, 0 Vacant. Prop 40 funding to construct ramp to Pike City Stationhouse 67. No report.

NEXT MEETING AGENDA ITEMS Adopt final 2006/07 Budget; Title for 7180; Fire Safe Council application; Station 67 deed recorded; Supervisor Gutman to discuss Sierra Co./OES coordination in an emergency situation.

ANNOUNCEMENTS

The next regular meeting will be Thursday, September 7, 2006, 6:30PM, Station 67 Pike City.

ADJOURNMENT Moved by W. Babros, seconded to adjourn the meeting. So ordered by President Adasiewicz at 7:43PM.

Respectfully submitted,

V) arestlomack Maris Womack

Secretary

Treasurer's Notes 8/4/06

The engagement letter for the audit was signed and mailed on July 21st. The audit by Bill Meyers is scheduled for August 8th. He quoted us \$1,000 which is \$800 less than what we budgeted.

The training reimbursement grant which was approved by the insurance company for \$500 has been submitted for payment.

(Look at attached spreadsheets before reading notes below)

Re: Budget sheets

On the comparison sheets I removed loans and loan paybacks as they are a wash and I don't think they belong on the budget. (They are more of a cash flow item) I also removed the Chief's stipend. This does not change the policy of allowing them \$500 to spend as they see fit but the money they spend is allocated to the appropriate expense account so I don't think that needs to be on the budget as a separate line item.

Regarding the County Admin. Fee the breakdowns for last year's checks do not show one. I tried to get hold of Van to ask about this but he was not in. Mark in the auditors office thinks that Van takes that off the top before the breakdown is done but isn't sure. This may require and adjustment after I talk to Van.

Streetlights

When I reported that the streetlights were under-budget at the last meeting I had forgotten that money was taken out of the December check for streetlights. When I entered that we came out over-budget by \$647.66. I took the liberty of using the budgeted amount as the actual streetlight revenue. The formula of doing .1% of the Water District Tax base is flawed because of rounding. If you divide the original quoted allocation of \$5,162 by the tax base which is \$4,512,363 you get .1% but when you multiply the other way it only comes to \$4,512.36. Using .11% is closer coming in at \$4,963.60 which is what I used for this year's proposed budget. A meeting will have to be called to address the shortage for this year. I have a couple ideas including asking the county to pay for the lights around the County Yard and seeing if PG&E will take over the light at their substation which we are paying. These measures alone won't be enough but will help if we can pull it off.

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Telephone	\$ (4.81) \$ (44.00) overage due to a leak last winter \$ (1,140.43) AARGHI!! \$ (44.00) \$ (44.00) AARGHI!! \$ (29.26) \$ (1.00) This was for the list of property owners from the County \$ (20.00) This was for the list of property owners from the County \$ (276.90) Alleghany's was higher than expected because the County had been paying \$ (276.90) Alleghany's was higher than expected because the County had been paying \$ 3.000.00 or inclining was documented on the checks \$ 500.00
Water \$ 384.00 \$ 428.00 Propane \$ 800.00 \$ 1,940.43 Insurance \$ 8,750.00 \$ 1,940.43 Compliance \$ 94.00 \$ 1,940.43 Prostage \$ 100.00 \$ 390.00 Contingency \$ 100.00 \$ 29.00 Copies \$ 1800.00 \$ 1,000.00 Copies \$ 1,000.00 \$ 476.00 Propersing Fees \$ 1,000.00 \$ 15.00 Propersing Fees \$ 1,000.00 \$ 11,000.00 Propersing Fees \$ 1,000.00 \$ 11,000.00 Negative Interest \$ 500.00 \$ 1,028.70 Subtotal \$ 500.00 \$ 1,000.00 Subtotal \$ 500.00 \$ 1,000.00 Subtotal \$ 500.00 \$ 1,000.00 Subtotal	\$ (44.00) overage due to a leak last winter \$ (1,140.43) AARGHII! \$ = 0.00 \$ (29.26) \$ (1.00) This was for the list of property owners from the County \$ (20.00) This was higher than expected because the County had been paying \$ (276.90) Alleghany's was higher than expected because the County had been paying \$ (276.90) Alleghany's was higher than expected because the County had been paying \$ 3.000.00 nothing was documented on the checks \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 50
Propane	\$ (1,140.43) AARGHI!! \$ (1,140.43) AARGHI!! \$ (29.26) \$ (29.26) \$ (10.00) This was for the list of property owners from the County \$ (20.00) This was for the list of property owners from the County \$ (276.90) Alleghany's was higher than expected because the County had been paying \$ (276.90) Alleghany's was higher than expected because the County had been paying \$ 34.17 donated by 16 to 1 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00
Insurance	\$ 94.00 \$ (29.26) \$ (1,028.70) This was for the list of property owners from the County had been paying \$ 3.00.00 nothing was documented on the checks \$ 500.00 \$ 500.00 \$ 5.00.00 \$ 5.00.00 \$ 5.00.00 \$ 5.00.00 \$ 5.00.00 \$ 5.00.00 \$ 5.00.00 \$ 5.00.00 \$ 5.00.00 \$ 5.00.00 \$ 5.00.00 \$ 5.00.00 \$ 5.00.00 \$ 5.00.00 \$ 5.00.00 \$ 5.00.00 \$ 5.00.00 \$ 5.00.00 \$ 5.00.00 \$ 5.00.00 \$ 5.00.00 \$ 5.00.00 \$ 5.00.00 \$ 5.00.00 \$ 5.00.00 \$ 5.00.00 \$ 5.00.00 \$ 5.00.00 \$ 5.00.00 \$ 5.00.00 \$ 5.00.00 \$ 5.00.00 \$ 5.00.00 \$ 5.00.00 \$ 5.00.00 \$ 5.00.00 \$ 5.00.00 \$ 5.00.00 \$ 5.00.00 \$ 5.00.00 \$ 5.00.00 \$ 5.00.00 \$ 5.00.00 \$ 5.00.00 \$ 5.00.00 \$ 5.00.00 \$ 5.00.00 \$ 5.00.00 \$ 5.00.00 \$ 5.00.00 \$ 5.00.00 \$ 5.00.00 \$ 5.00.00 \$ 5.00.00 \$ 5.00.00 \$ 5.00.00 \$ 5.00.00 \$ 5.00.00 \$ 5.00.00 \$ 5.00.00 \$ 5.00.00 \$ 5.00.00 \$ 5.00.00 \$ 5.00.00 \$ 5.00.00 \$ 5.00.00 \$ 5.00.00 \$ 5.00.00 \$ 5.00.00 \$ 5.00.00 \$ 5.00.00 \$ 5.00.00 \$ 5.00.00 \$ 5.00.00 \$ 5.00.00 \$ 5.00.00 \$ 5.00.00 \$ 5.00.00 \$ 5.00.00 \$ 5.00.00 \$ 5.00.00 \$ 5.00.00 \$ 5.00.00 \$ 5.00.00 \$ 5.00.00 \$ 5.00.00 \$ 5.00.00 \$ 5.00.00 \$ 5.00.00 \$ 5.00.00 \$ 5.00.00 \$ 5.00.00 \$ 5.00.00 \$ 5.00.00 \$ 5.00.00 \$ 5.00.00 \$ 5.00.00 \$ 5.00.00 \$ 5.00.00 \$ 5.00.00 \$ 5.00.00 \$ 5.00.00 \$ 5.00.00 \$ 5.00.00 \$ 5.00.00 \$ 5.00.00 \$ 5.00.00 \$ 5.00.00 \$ 5.00.00 \$ 5.00.00 \$ 5.00.00 \$ 5.00.00 \$ 5.00.00 \$ 5.00.00 \$ 5.00.00 \$ 5.00.00 \$ 5.00.00 \$ 5.00.00 \$ 5.00.00 \$ 5.00.00 \$ 5.00.00 \$ 5.00.00 \$ 5.00.00 \$ 5.00.00 \$ 5.00.00 \$ 5.00.00 \$ 5.00.00 \$ 5.00.00 \$ 5.00.00 \$ 5.00.00 \$ 5.00.00 \$ 5.00.00 \$ 5.00.00 \$ 5.00.00 \$ 5.00.00 \$ 5.00.00 \$ 5.00.00 \$ 5.00.00 \$ 5.00.00 \$ 5.00.00 \$ 5.00.00 \$ 5.00.00 \$ 5.00.00 \$ 5.00.00 \$ 5.00.00 \$ 5.00.00 \$ 5.00.00 \$ 5.00.00 \$ 5.00.00 \$ 5.00.00 \$ 5.00.00 \$ 5.00.00 \$ 5.00.00 \$ 5.00.00 \$ 5.00.00 \$ 5.00.00 \$ 5.00.00 \$ 5.00.00 \$ 5.00.00 \$ 5.00.00 \$ 5.00.00 \$ 5.00.00 \$ 5.00.00 \$ 5.00.00 \$ 5.00.00 \$ 5.00.00 \$ 5.00.00 \$ 5.00.00 \$ 5.00.00 \$ 5.00.00 \$ 5.00.00 \$ 5.00.00 \$ 5.00.00 \$ 5.00.00 \$ 5.00.00 \$ 5.00.00 \$ 5.00.00 \$ 5.00.00 \$ 5.00.00 \$ 5.00.00 \$ 5.00.00 \$ 5.00.00 \$ 5.00.00 \$ 5.00.00 \$ 5.00.00 \$ 5.00.00 \$ 5.00.00 \$ 5.00.
Compliance \$ 94.00 \$ 29.26 \$ 39.00 Misc. \$ 100.00 \$ 39.00 \$ 39.00 \$ 5.92.6 \$ 5.92.6 \$ 39.00 \$ 5.90.6 \$ 39.00 \$ 5.90.6 \$ 39.00 \$ 5.90.6 \$ 39.00 \$ 5.00 \$ 5.00 \$ 75.00 \$ 75.00 \$ 75.00 \$ 75.00 \$ 75.00 \$ 75.00 \$ 75.00 \$ 75.00 \$ 75.00 \$ 75.00 \$ 75.00 \$ 75.00 \$ 75.00 \$ 75.00 \$ 75.00 \$ 75.00 \$ 75.00 \$ 75.00 \$ 75.00 \$ 75.00 \$ 75.00 \$ 75.00 \$ 75.00 \$ 75.00 \$ 75.00 \$ 75.00 \$ 75.00 \$ 75.00 \$ 75.00 \$ 75.00 \$ 75.00 \$ 75.00 \$ 75.00 \$ 75.00 \$ 75.00 \$ 75.00 \$ 75.00 \$ 75.00 \$ 75.00 \$ 75.00 \$ 75.00 \$ 75.00 \$ 75.00 \$ 75.00 \$ 75.00 \$ 75.00 \$ 75.00 \$ 75.00 \$ 75.00 \$ 75.00 \$ 75.00 \$ 75.00 \$ 75.00 \$ 75.00 \$ 75.00 \$ 75.00 \$ 75.00 \$ 75.00 \$ 75.00 \$ 75.00 \$ 75.00 <td< td=""><td>\$ 94.00 \$ (29.26) \$ (61.00) \$ 11,381.00 \$ (70.00) This was for the list of property owners from the County \$ (800.00) \$ (276.90) Alleghany's was higher than expected because the County had been paying \$ 34.17 donated by 16 to 1 \$ 500.00 \$ 60.00 \$ 60.00 \$ 60.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00</td></td<>	\$ 94.00 \$ (29.26) \$ (61.00) \$ 11,381.00 \$ (70.00) This was for the list of property owners from the County \$ (800.00) \$ (276.90) Alleghany's was higher than expected because the County had been paying \$ 34.17 donated by 16 to 1 \$ 500.00 \$ 60.00 \$ 60.00 \$ 60.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00
Misc.	\$ (29.26) \$ (1,028.70) This was for the list of property owners from the County \$ (70.00) This was for the list of property owners from the County \$ (70.00) This was for the list of property owners from the County \$ (276.90) Alleghary's was higher than expected because the County had been paying \$ 34.17 donated by 16 to 1 \$ 500.00 \$ 60.00 \$ 60.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500
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Copies \$ 5.00 \$ 75.00 \$ 1,500.00 Property Assesments \$ 1,800.00 \$ 1,000.00 \$ 476.90 Property Assesments \$ 200.00 \$ 476.90 \$ 15.83 County Administration Fee \$ 3,000.00 \$ 15.137.90 \$ 15.000.00 Budgative Interest \$ 30,000.00 \$ 10.28.70 \$ 10.28.70 Subtoral \$ 60.00 \$ 10.28.70 \$ 10.28.70 Subtoral \$ 400.00 \$ 1,028.70 \$ 2,800.00 Chief's Account Alleghany \$ 200.00 \$ 73.07 \$ 2,800.00 Vehicle Repair & Maint \$ 500.00 \$ 73.07 \$ 2,000.00 Supplies Alleghany \$ 280.00 \$ 772.4 \$ 200.00 Supplies Alleghany \$ 200.00 \$ 73.07 \$ 200.00 Supplies Alleghany \$ 200.00 \$ 73.07 \$ 200.00 Supplies Alleghany \$ 200.00 \$ 2,478.32 \$ 30.00 Supplies Account Pike \$ 200.00 \$ 30.00 \$ 30.00 Chief's Account Pike \$ 500.00 \$ 30.00 \$ 30.00 Supplies Pike </td <td>\$ (70.00) This was for the list of property owners from the County \$ 800.00 \$ (276.90) Alleghary's was higher than expected because the County had been paying \$ 34.17 donated by 16 to 1 \$ 5.000.00 nothing was documented on 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PRCSD Worksheet	orksheet	05/06	90/90	06/07	
Expenses					
acc #	name	Budget	Actual	Budget (Suggested)	patsa
6170.1	6170.1 PG&E	\$ 2,200.00	\$ 1,378.67	\$ 2,000.00	
6172.1	6172.1 Telephone	\$ 900.00	\$ 904.81		THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE P
6174.1	6174.1 Water		s		
6176.1	6176.1 Propane	\$ 800.00	\$	\$ 800.00	will wrap pumps and drain water lines instead of heating building this year.
6180.1	6180.1 Insurance	8,7	┝╾┥	05.636,7 \$	
6230.1	Compliance	\$ 94.00			
6240.1 Misc.	Misc		es.		
6250.1	6250.1 Postage	\$ 100.00		\$ 78.00	
6255.1	6255.1 Contingency	\$11,381.00		\$ 1,500.00	The state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the s
6260.1	6260.1 Copies			\$ 75.00	
6270.1	6270.1 Proffessional Fees	\$ 1,800.00	\$ 1,000.00	\$ 1,500.00	
6280.1	6280.1 Property Assesments	\$ 200.00	\$ 476.90	566.57	solid waste fees Alleghany \$320.70 Pike \$245.87
6290.1	6290.1 Office Supplies	\$ 150.00	\$ 115.83	\$ 150.00	TANAMAN MANAMAN
6265.1	County Administration Fee	00.000,E \$			See treasurer's notes
6265.1	Negative Interest	47			
6295.1	Building Repairs	\$ 60.00		950	
	Subtotal	\$30,324.00	\$ 15,137.90	\$ 16,999.07	
5300.2	6300 2 Equipment & Densire Atlentiany	GĐ.	£ 4 008 70	1000	
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6660.2		•	φ.		
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0330.3	6330.3 Equipment & Repairs Pike	1	-		
6360.3	636U.3 Gasoline Pike		*		The state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the s
6390.3	6390.3 Operating Compliance		890.83		
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6680.3	6680.3 Supplies Pike	1			
0300.3	rayion expense	\$ 500.00	5 200.53	600.00	ORDER TO SERVICE AND ADDRESS OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY O
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6170.4	6170.4 PG&E Streetlights	\$ 5,286.00	\$ 5,933.66	\$ 6,000.00	Wilder Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee
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	Estimated Income				
4010.1	4010.1 Tax Revenue Fire	NI		22,936.00	
4010.4	4010.4 Tax Revenue Street Lights	\$ 5,520.00	\$ 5,520.00	4,964.00	
4030.1	4030.1 Donations & Contributions	*	\$11,708.58		The state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the s
4070.1	4070.1 Mutual Aid	\$ 1,200.00	i I	\$ 1,200.00	THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE S
4060.1	4060.1 Surptus equipment sales		\$ 1,500.00		The state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the s
	Grants			\$ 500.00	already approved, submitted this week
		\$40,200.00	\$ 45,382.18	\$ 30,100.00	Annual Property Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Contr
	06/07 Budget Expenses				
	06/07 Budget income	530,1(
	Income Less Expenses	\$ 0.93			

Breakdown by department exlu	sive	of insurance	e exn	Anso					
and other shared expenses suc	h as	audit for F	/E 6-()6					
	AVFD Pike								
PG&E	\$	588.33	\$	790.37					
Telephone	\$	583.97	\$	320.84					
Water	\$	428.00	†						
Propane	\$	1,940.43	†						
Property Assesments	\$	269.95	\$	206.95					
Equipment & Repairs Alleghany	\$	1,028.70	 	472.4					
Gasoline	\$	397.06	\$	787.73					
Operating Compliance	\$	158.84		890.83					
Vehicle Repair & Maint	\$	2,820.65	 						
Supplies	\$	73.07	<u> </u>	685.87					
Payroll expense									
Totals	\$	8,289.00	\$	4,154.99					
AVFD Expenses total less donation by AVFD and major truck repair = \$4,731.03									
	l								
Donations to PRCSD by AVFD for	or Fis	scal year 05	/06						
(In addition to start-up donation	of \$	5,000)		***************************************					
For	ck#			date	Amount				
truck parts		3207		7/14/2005	<u> </u>				
truck parts		3213		8/26/2005					
truck parts		3218		9/9/2005	9.65				
repairs 7140		3213		1/27/2006	373.65				
fire house supplies		3233		2/7/2006	73.07				
paiger batteries		3244		4/28/2006	57.5				
Radios for 7140		3245	·	5/8/2006	848.2				
paiger repairs		3246		5/8/2006	58				
(Included in expenses listed abo	ve)		total		1506.7				

7:55 PM 08/03/06 Accrual Basis

Pliocene Ridge Community Services District Profit & Loss July 2005 through June 2006

	Jul '05 - Jun 06
Ordinary Income/Expense Income	
4010.1 · Tax Revenue	
4020.1 · Tax Revenue Fire	24,823.95
4020.4 · Tax Revenue Street Lights	5,520.00
4010.1 · Tax Revenue - Other	0.00
Total 4010.1 · Tax Revenue	30,343.95
4030.1 · Donations Income 4030.2 · Donations Alleghany 4030.3 · Donations Pike	6,506.70 5,000.00
4030.1 · Donations Income - Other Total 4030.1 · Donations Income	201.88
	11,708.58
4060.1 · Surplus Equip. Sales 4060.2 · Surplus Equip. Sales Allgny	1,500.00
Total 4060.1 · Surplus Equip. Sales	1,500.00
4070.1 · Emergency Services 4071.3 · USFS/OES Mutual Aide - Pike	1,829.65
Total 4070.1 · Emergency Services	1,829.65
Total Income	45,382.18
Expense 6040.1 · Amortization Expense	0.00
6170.1 · PG&E 6170.2 · PG&E Alleghany 6170.3 · PG&E Pike	588.33
Total 6170.1 · PG&E	790.34
·	1,378.67
6170.4 · PG&E Streetlights 6172.1 · Telephone	5,933.66
6172.2 · Telephone Alleghany 6172.3 · Telephone Pike	583.97 320.84
Total 6172.1 · Telephone	904.81
6174.1 · Water 6174.2 · Water Alleghany	428.08
Total 6174.1 · Water	
6176.1 · Propane	428.08
6176.2 · Propane Alleghany	1,940.43
Total 6176.1 · Propane	1,940.43
6180.1 · Insurance 6185.1 · Liability Insurance 6195.1 · Work Comp	4,250.00
•	4,500.00
Total 6180.1 · Insurance	8,750.00
6235.1 · Bank Charges 6240.1 · Miscellaneous	29.30 -0.04
6250.1 · Postage and Delivery	39.00
6260.1 · Printing and Reproduction	75.00
6270.1 · Professional Fees 6273.1 · Accounting	1,000.00
Total 6270.1 · Professional Fees	1,000.00
6280.1 · Property Assesments	1,000.00
6280.2 · Prop. Assesment Alleghany 6280.3 · Property Assesments Pike	269.95 206.95
Total 6280.1 · Property Assesments	476.90
6290.1 · Office Supplies	115.83
e e	110,00

Unaudited

7:55 PM 08/03/06 Accrual Basis

Pliocene Ridge Community Services District Profit & Loss

July 2005 through June 2006

	Jul '05 - Jun 06
6300.2 · Equipment Repairs Alleghany 6310.2 · Comm. Equip. Repair Alleghany	1,028.70
Total 6300.2 · Equipment Repairs Alleghany	1,028,70
6330.3 · Equipment Repairs Pike 6331.3 · Comm. Equip. Repair Pike 6335.3 · FF Equip. Repair Pike 6337.3 · EMT Equip. Repair Pike	150.61 119.08 202.71
Total 6330.3 · Equipment Repairs Pike	472.40
6350.2 · Gas Alleghany 6360.3 · Gas Pike 6380.2 · Compliance Alleghany 6381.2 · FF Training Alleghany	397.06 787.73 40.00
6380.2 · Compliance Alleghany - Other	118.84
Total 6380.2 · Compliance Alleghany	158.84
6390.3 · Compliance Pike 6391.3 · FF Training Pike 6392.3 · EMT Training Pike 6390.3 · Compliance Pike - Other	140.00 356.87 393.96
Total 6390.3 · Compliance Pike	890.83
6560.3 · Payroll Expenses Pike 6630.2 · Vehicle Rep. & Maint. Alleghany 6631.2 · 7140 Repairs & Maint. 6635.2 · 7150 Repairs & Maint. 6630.2 · Vehicle Rep. & Maint. Alleghany - Other	500.53 373.65 2,147.55 299.46
Total 6630.2 · Vehicle Rep. & Maint. Alleghany	
6660.2 · Supplies Alleghany 6665.2 · Janitorial Supplies Alleghany	2,820.65 73.07
Total 6660.2 · Supplies Alleghany	73.07
6680.3 · Supplies Pike 6681.3 · FF Supplies Pike 6683.3 · EMT Supplies Pike 6680.3 · Supplies Pike - Other	255.91 154.44 275.52
Total 6680.3 · Supplies Pike	685.87
Total Expense	28,887.32
Net Ordinary Income	16,494.86
Other Income/Expense Other Income 7010.1 · Interest Income	
7030.1 · Other Income	0.05 0.00
Total Other Income	0.05
Net Other Income	0.05
Net Income	
THE MODING	16,494.91

Unaudited - tixed assets not Posted yet.

8:02 PM

08/03/06 Accrual Basis Pliocene Ridge Community Services District Balance Sheet

As of June 30, 2006

	Jun 30, 06	
ASSETS Current Assets Checking/Savings 1000.1 · West America Checking 1001.10 · West America Savings	6,645.59 6,100.05	
Total Checking/Savings	12,745.64	
Accounts Receivable 1200 · Accounts Receivable Total Accounts Receivable	4,792.27	-This is the tex revenue for June deposited in
Total Current Assets	17,537.91	July. Deposited in
Other Assets 1005.10 · Bonds & Deposits	175.00	- PG+E deposit
Total Other Assets	175.00	4 . C cleposit
TOTAL ASSETS	17,712.91	
LIABILITIES & EQUITY Liabilities Current Liabilities Accounts Payable 2000.1 · Accounts Payable	1,146.87	Auliana C
Total Accounts Payable	1,146.87	expenses reinflured
Other Current Liabilities 2100.1 · Payroll Liabilities	71.13	Auditors fee + June expenses reimbursed to Mark in July
Total Other Current Liabilities	71.13	
Total Current Liabilities	1,218.00	
Total Liabilities	1,218.00	
	16,494.91	
lotal Equity	16,494.91	
TOTAL LIABILITIES & EQUITY	17,712.91	
	16,494.91 17,712.91	

As soon as I figure out market value for vehicles
Fixed assets will be posted - increasing our equity by

Over 4200,000 - See & Schedule attached - vehicles

Draft Asset Schedule		
Land Pike	\$ 3,453.0	00 assessed value
Land Alleghany		00 assessed value
Fire House Pike		00 assessed value
Fire House Alleghany		00 assessed value
Equipment Pike		00 insured value
Equipment Alleghany		00 insured value
Vehicles Pike		00 36% of replacement value
Vehicles Alleghany	\$ 26,000.0	based on schedule submitted to insurance co. by Av
	\$ 268,828.0	00

JED which equals 36% of replacement value (insured value)



100 Pike City Road Pike City, CA 95960

Regular Meeting Friday, August 4, 2006, 6:30PM, Station 71 Alleghany AGENDA

I ESTABLISH QUORUM, CALL TO ORDER, FLAG SALUTE

At a regular meeting the board may take action upon an item of business not appearing on the posted agenda if, first the board publicly identifies the item, and second one or more of the following occurs:

A. The board by a majority vote of the full board, decides that an emergency as defined in government code section 54956.5 exists; or,

B. Upon a decision by a two-thirds vote of the board or if less than two-thirds of the board members are present a unanimous vote of those preset the board decides that there is a need to take immediate action and that the need for action came to the attention of the county after the agenda was posted; or

action came to the attention of the county after the agenda was posted; or

C. The item was posted on the agenda of a prior meeting of the board occurring not more than five calendar days prior to the date of this meeting, and at the prior meeting the item was continued to this meeting.

II APPROVAL OF AGENDA

III PUBLIC COMMENT

IV INFORMATION/DISCUSSION ITEMS

- A. Correspondence: M. Womack
- B. Committee/Member/Business Reports:
 - 1. Fire Chief Hale
 - 2. Fire Chief Jokerst
 - 3. Station 71 Auxiliary President Joe Ann Buczkowske
 - 4. Station 67 Auxiliary, President Chuck Julian
 - 5. Risk Manager, Mark Jokerst
 - Board Members

V ACTION ITEMS

- A. Approval of Minutes 06/02/06 Regular Meeting
- B. Approval of Treasurer's Report dated 07/06/06
- C. Unfinished Business
 - 1. Approve repairs to Alleghany Truck 7150, \$_
 - 2. Status of vehicles and assets:
 - 3. Streetlights Policy
 - 4. Pliocene Ridge School Facility Status:
 - 5. Policies and Procedures: M. Womack

D. New Business

- 1. Public Hearing, 2006/07 Budget open: 1:10 close: 7:25
- 2. 2006/07 Preliminary Budget Adoption:
- 3. Station 71 strategies to reduce heating expenses:
- 4. Fire Safe Council Resolution
- 5. Prop 40 funding to construct ramp to Pike City Stationhouse 67

VI NEXT MEETING AGENDA ITEMS: Adopt final 2006/07 Budget

VII ANNOUNCEMENTS

The next regular meeting will be Thursday, September 7, 2006, 6:30PM, Station 67 Pike City

IX ADJOURNMENT



Pliocene Ridge Community Services District

Serving the Communities of Alleghany, Forest City, and Pike City 100 Pike City Road Pike City, CA 95960

Treasurers Report For the District Board Meeting to be held on:

July 6, 2004

ricasarcis itehoit i		July 6, 2004			
Beginning Balance		•		\$	2,417.42
Deposits					
Budget Line #	Ck#	From:	For:		Amount
4060.1	Cash	AVFD	Sale of Truck	\$	1,500.00
1001.1		West America Savings		\$	6,000.00
***********	*********	***********		****	
And the second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second s		***************************************	Deposits Total	\$	7,500.00
Expenditures					
Budget Line #	Ck#	То:	For:		
1001.1	Stmt	Bal Adjustment (Check	ina\	*****	(0.04)
6170.1	I-net 10		119)	\$	(0.04)
*********		AVFD	70 E X	\$	638.36
		Pike	73.54		
**************		Streetlights - Fores	51,80		
****************		Streetlights - Allegh	07.00		
6172.1	205	AT&T	Pike 425.64	٠	00.64
6172.1	204	AT&T	Alleghany	<u>.</u>	28.64
6174.1	203	ACWD	Water Alleghany	<u>\$</u>	46.77
6300.2	201	Midland Telecom Inc.	Equip Repair - Alleghany	\$	28.00
6350.2	206	Public Works	Alleghany (April)	<u>.</u> \$	65.00
6360.3	206	Public Works	Pike (April)	\$	35.82
6630.2	200	Celestial Valley	Vehicle Repair - Alleghany	\$	78.56
6630.2	202	Heiman Fire Equip	Vehicle Repair - Alleghany	<u> \$ </u>	200.00
6630.2	211	North Star Trucking	Vehicle Repair - Alleghany Vehicle Repair - Alleghany	<u>.\$</u>	99.45
			venice repair - Allegiany	- 	2,051.27
	(A)		Expenditures Total	\$	3,271.83
			Ending Checking Account Balance	\$	6,645.59
			Ending Savings Account Balance		6,100.05
			Funds Available	\$	12,745.64



Pliocene Ridge Community Services District

Serving the Communities of Alleghany, Forest City, and Pike City 100 Pike City Road
Pike City, CA 95960

		trict Board Meeting to b		^	ugust 4, 200
leginning Balance				\$	6,645.59
eposits					
Budget Line #	Ck#	From:	For:		Amoun
1001.1	Transfer	West America Savings t	o Charling		**************************
1001.1	Transfer	West America Savings to	o Checking	<u>\$</u>	2,000.00
1001.1		Deposit - Tax Revenue (Instructor	<u>\$</u>	1,000.00
***************************************	*************************	Deposit - Tax Itevellue	rast years)	<u>\$</u>	4,792.27
			Deposits Total	\$ \$	7,792.27
				•	1 31 0 64 6 64 1
xpenditures _Budget Line #	Ck#	То:	For:		
2000 4	***************************************	**************************************			
2000.1	217	Bill Meyers	Audit	\$	500.00
6170.1	I-net 12	PG&E		\$	628.84
······································	******************	AVFD	55.26	**********	**************************************
*************************************	••••••••	Pike	60.53	*********	***********************
		Streetlights	513.05	***********	************************
6172.1	212	AT&T	Pike	\$	27.04
6172.1	215	AT&T	Pike	\$	28.79
6172.1	216	AT&T	Alleghany	\$	48.91
6174.1	214	ACWD	Water Alleghany	\$	38.22
6180.1	207	Golden State	Insurance	\$	7,963.50
6235.1	Stmt	West America	Bank Charges	\$	20.00
6250.1	213	Postmaster	Stamps	**************************************	39.00
6350.2	209	Public Works	Alleghany (May)	**************************************	40.93
6360.3	209	Public Works	Pike (May)	<u>¥</u> \$	30.95
6360.3	208	Mark S Jokerst	Gasoline - Pike	<u>.¥</u>	96.90
6230.1	208	Mark S Jokerst	Training	<u>¥</u>	100.00
6380.2	210	North San Juan Fire PD	Compliance - Alleghany	<u>Ψ</u>	60.00
6390.3	210	North San Juan Fire PD	Compliance - Pike	<u>¥</u>	**********************
		**************************************	. 1100	.	100.00
			Expenditures Total	\$	9,723.08
		İ	Ending Checking Account Balance	¢	4,714.78
			Ending Savings Account Balance	\$	4,714.78 3,100.05
				•	-,

Pliocene Ridge Community Services District Reconciliation Detail

1000.1 · West America Checking, Period Ending 06/30/2006

Туре	Date	Nun	Name	Clr	Amount	Balens
Beginning Baland	ce			-		Balance
Cleared Tra	insactions					15,603.6
Checks a	and Payments	- 11 items				
Спеск	5/2/2006	186	ACWD			
Check	6/1/2006	195		X	-28.00	-28.0
Check	6/1/2006	194	Clear Signal Radio AT&T	Х	-45.00	-73.0
Check	6/1/2006	193		Х	-51.22	-124,2
Check	6/1/2006	192	AT&T	χ	-28.68	-152.9
Check	6/1/2006	199	Suburban Propane	Χ	-12.69	-165.5
General Journal	6/1/2006	10	Mark S Jokerst	X	-40.92	-206.5°
Transfer	6/1/2006	10	PG&E	Χ	-645.66	
Check	6/1/2006	107	5 1 m	Χ	-12,000.00	-852.17
Check	6/1/2006	197	Poole Fire Equip.	Х	-34.86	-12,852.17
Check	6/19/2006	198	Sierra Co. Public W	Х	-179.09	-12,887.03
		11	PG&E	Χ	-638.36	-13,066.12
lotal Cher	cks and Paymer	nts			-13,704.48	-13,704.48
Deposits	and Credits - 1	item			-10,104,40	-13,704.48
Deposit	6/2/2006			X	1 500 00	
Total Depo	sits and Credits	;		^ -	1,500.00	1,500.00
Total Oleans				·	1,500.00	1,500.00
Total Cleared	ransactions				-12,204.48	-12,204.48
Cleared Balance						-12,204,40
Uncleared Tra	nno-ett				-12,204.48	3,399.18
Checke an	ansactions d Payments - 9	. 14				
Check						
Check	6/1/2006	196	ACWD		-120.08	
Check	6/30/2006	211	North Star Trucking			-120.08
Check	6/30/2006	206	Sierra Co. Public W		-2,051.27	-2,171.35
Check	6/30/2006	205	AT&T		-114.38	-2,285.73
	6/30/2006	204	AT&T		-28.64	-2,314.37
Check	6/30/2006	203	ACWD		-46.77	-2,361.14
Check	6/30/2006	202	Heiman Fire Equip		-28.00	-2,389.14
Check	6/30/2006	200	Celestial Valley To		-99.45	-2,488.59
Check	6/30/2006	201	Midland Telecom Inc.		-200.00	-2,688.59
Total Check	s and Payments		Wildiand Telecom Inc.		-65.00	-2,753.59
					-2,753.59	-2,753.59
Transfer	nd Credits - 1 it 6/19/2006	em				
Total Denos	its and Credits				6,000.00	6,000.00
				******	6,000.00	6,000.00
Total Uncleared	Transactions				3,246.41	
Register Balance as o	f neranranne	erghanes (1959 er e. 1955). October 1958 er en er en er en er er er	Wante es		3,240,41	3,246.41
New Transaction		ini, mili delega a proportional			-8,958.07	6,645.59
	ons Payments - 9 i	tomo				
>ueck	7/1/2006		Ontal or a			
Check	7/5/2006	207	Golden State		-7,963.50	7 600 ==
Check	7/20/2006	ACH	West America		-20.00	-7,963.50
Check		209	Sierra Co. Public W		-71.88	-7,983.50
heck	7/20/2006	212	AT&T		-71.06 -27.04	-8,055.38
heck	7/20/2006	213	Postmaster			-8,082,42
المسطاء	7/20/2006	214	ACWD		-39.00	-8,121.42
	7/20/2006	208	Mark S Jokerst		-38.22	-8,159.64
	7/20/2006	210	North San Juan Fire		-196.90	-8,356.54
heck	7/21/2006	12	PG&E		-160.00	-8,516.54
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Account Statement

100 PIKE CITY RD

PLIGCENE RIDGE COMMUNITY SERVICES DI

If you have any questions about your account, preauthorized transfers or this statement please call:

800-848-1088

CUSTOMER SERVICE

ACCOUNT NUMBER 06/30/06 31 ITEMS ENCLOSED 9 1

YEAR-TO-DATE INTEREST

15,603,66	NUMBER CHECKS AND WITHDRAWA AMOUNT 13	704.48		AND CREDITS AMOUNT	PLUS ITEREST / C	LESS HARGES	NEW BALANCE
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11:57 AM 07/28/06

Pliocene Ridge Community Services District Reconciliation Summary 1000.1 · West America Checking, Period Ending 05/31/2006

	Jul 5, 06
Beginning Balance	9,466.2
Cleared Transactions	4 200 04
Checks and Payments - 11 items Deposits and Credits - 2 items	-1,386.84 7,524,23
•	
Total Cleared Transactions	6,137.39
Cleared Balance	15,603.6
Uncleared Transactions	
Checks and Payments - 1 item	-28.00
Total Uncleared Transactions	-28.00
Register Balance as of 05/31/2006	15,575.6
New Transactions	
Checks and Payments - 11 items	-13,178.20
Total New Transactions	-13,178.20
Ending Balance	2,397.4

Pliocene Ridge Community Services District Reconciliation Detail 1000.1 · West America Checking, Period Ending 05/31/2006

Туре	Date	Num	Name	Cir	Amount	Balance
Beginning Balan				·	_	9,466.27
Cleared Tra	ansactions					9,400.27
	and Payments	- 11 items				
Paycheck	3/30/2006	2002	James D Buckbee			
Check	4/6/2006	174	ACWD	X	-89.54	-89.5
Check	5/2/2006	187	Poole Fire Equip.	X	-28.00	-117.5
Check	5/2/2006	188	AT&T	X	-359.10	-476.64
Check	5/2/2006	189	AT&T	X	-47.90	-524.54
Check	5/2/2006	190	Sandie Carey	X	-30.39	-554.90
Check	5/2/2006	184	Public Works	X X	-215.87	-770.80
Check	5/2/2006	183	PG&E	â	-237.95	-1,008.78
Check	5/2/2006	182	Suburban Propane	â	-8.87	-1,017.62
Check	5/2/2006	185	Northern Home Me	â	-339.22	-1,356.84
Check	5/3/2006	191	Maris Womack	X	-10.00	-1,366.84
Total Che	ecks and Payme		INIGHS VVOITIGEN	^	-20.00	-1,386.84
	_				-1,386.84	-1,386.84
Deposit	s and Credits - 2 5/2/2006	? items				
General Journal	5/31/2006 5/31/2006			X	7,524.19	7,524.19
	· -	11		Χ	0.04	7,524.23
Total Dep	posits and Credit	S			7,524.23	7,524.23
Total Cleare	d Transactions				6,137.39	6,137.39
Cleared Balance					6,137.39	15,603.66
	ransactions					,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Checks a Check	and Payments -					
	5/2/2006	186	ACWD		-28.00	-28.00
lotal Che	ecks and Paymer	nts			-28.00	-28.00
Total Unclea	red Transactions	3			-28.00	-28.00
Register Balance a	s of 05/31/2006				6,109.39	15,575.66
New Transa					3, 110,00	,0,0,0.00
Checks a	nd Payments -	11 items				
Check	6/1/2006	192	Suburban Propane		-12.69	-12.69
Check	6/1/2006	193	AT&T		-28.68	-41.37
Check	6/1/2006	194	AT&T		-51.22	-92.59
heck	6/1/2006	195	Clear Signal Radio		-45.00	-137.59
Check	6/1/2006	196	ACWD		-120.08	-257.67
heck	6/1/2006	198	Public Works		-179.09	-436.76
Check	6/1/2006	199	Mark S Jokerst		-40.92	-477.68
eneral Journal	6/1/2006	10	PG&E		-645.66	-1,123.34
ransfer	6/1/2006				-12,000.00	-13,123.34
Check	6/1/2006	197	Poole Fire Equip.		-34.86	-13,158.20
Check	7/5/2006	ACH	West America		-20.00	-13,178.20
Total Ched	cks and Paymen	ts			-13,178.20	-13,178.20
Total New Tra	ansactions			_	-13,178.20	-13,178.20
nding Balance					-7,068.81	2,397.46
				174.	* j = VV:W }	04.16U _[4

XII WESTAMERICA BANK

Account Statement

If you have any questions about your account, preauthorized transfers or this statement please call: 600–84 & 108 &

CUSTOMER SERVICE

ACCOUNT NUMBER

STATEMENT

D5/31/C6 31

ITEMS ENCLOSED PAGE

11 1

YEAR-TO-DATE INTEREST

PLICENE RIDGE COMMUNITY SERVICES DI 10C PIKE CITY RD PIKE CA 95960

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PREVIOUS BALANCE 9 • 4 6 6 • 27	NUMBER CHECKS AND WITHDRAWALS AMOUNT 1 1 3	86-80 NUM	DEPOSITS AF	ID CREDITS PLUS INTEREST 7 * 524 * 19	LESS / CHARGES • O O	NEW BALANCE 15,603,66
	ACCOUNT A	CTIVITY		·	BALAN	CE SUMMARY
SMALL BUSINESS	CHECKING				DATE	BALANCE
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DATE DESCRI	PTION			TAUUMA	04/28	9,466.27
05/03 BRANCH DE	POSIT			7.524.19	05/03	16,990.46
					05/04	16,962.46
900 vals entr egg yes 300 vals sang	CHECK	5		100 this wife with 100 100 100 100 100 100 100 100 100 10	05/08	16,942.46
ITEM CATE	AMOUNT	ITEM	DATE	AMÜUNT	05/09	16,864.17
					05/10	16,415.53
0174 05/04	28.00	_ 0188	05/09	47.90	05/11	16,057.48
C182* 05/11	339-22	0189	05/09	30.39	05/15	15.819.53
0183 05/11	(8 • 8 }	87 0190	05/17	215.87	05/17	15,603.66
C184 05/15	232.95	0191	05/08	20.00		_
C185 05/11	10.00	2002*	05/10	89.54	NEW BALAI	NCE
C1874 05/10	359.10				05/31	15.603.66
* INDICATES GA	P IN CHECK SEC	JUENCE				

TIRED OF STORING MOUNTAINS OF CANCELLED CHECKS?

SAVE TIME AND HASSLE WITH OUR CHECK SAFEKEEPING SERVICE.

AND SAY GOODBYE TO OLD SHOEBOXES.

EXITA CASh

PREVIOUS BALANCE

NUMBER

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10:27 AM 06/01/06

Pliocene Ridge Community Services District Reconciliation Summary 1000.1 · West America Checking, Period Ending 04/28/2006

	Jun 1, 06	
Beginning Balance Cleared Transactions	11,470	.36
Checks and Payments - 17 items Deposits and Credits - 2 items	-2,603.09 599.00	
Total Cleared Transactions	-2,004.09	
Cleared Balance	9,466.	.27
Uncleared Transactions Checks and Payments - 2 items	-117.54	<u> </u>
Total Uncleared Transactions	-117.54	
Register Balance as of 04/28/2006	9,348.	73
New Transactions Checks and Payments - 17 items Deposits and Credits - 1 item	-1,768.92 7,524.19	
Total New Transactions	5,755.27	
Ending Balance	15,104.	00

Pilocene Ridge Community Services District Reconciliation Detail 1000.1 · West America Checking, Period Ending 04/28/2006

Туре	Date	Num	Name	Cir	Amount	Balance
Beginning Bal						11,470.36
	Transactions					
Check	ks and Payments -					
Check	3/1/2006 3/1/2006	168 167	Suburban Propane	Х	-618.18	-618.18
Paycheck	3/30/2006	167 2006	ACWD	X	-28.00	-646.18
Paycheck	3/30/2006	2000	Kathyrn Chandler	X	-52.31	-698.49
Paycheck	3/30/2006	2004	Christopher Buckbee Mark S Jokerst	X	-78.46	-776.95
Paycheck	3/30/2006	2003	Justin Buckbee	X X	-104.47	-881.42
Paycheck	3/30/2006	2005	William Starr	x	-52.31 -52.34	-933.73
Check	4/6/2006	179	AT&T	â	-52.31 -29.60	-986.04
Check	4/6/2006	180	C67	â	-33.00	-1,015.64
Check	4/6/2006	178	Sierra County Tax	x	-227.10	-1,048.64 -1,275,74
Check	4/6/2006	177	Chief's Supply	X	-83.48	-1,359.22
Check	4/6/2006	176	AT&T	Χ	-47.34	-1,406.56
Check	4/6/2006	175	Northern Home Me	Х	-10.00	-1,416.56
Check	4/6/2006	173	PG&E	Х	-64.83	-1,481.39
Check	4/6/2006	172	PG&E	Χ	-15.83	-1,497.22
Check	4/6/2006	181	Suburban Propane	Х	-378.18	-1,875.40
General Journa		9	PG&E	Х	-727.69	-2,603.09
Total (Checks and Paymen	ts			-2,603.09	-2,603.09
Depos	its and Credits - 2	items				_,
Check	1/5/2006	144	void	Х	0.00	0.00
Deposit	4/10/2006		70.0	x	599.00	0.00
1 letoT	Deposits and Credits			^		599.00
i otai L	soposits and Credits				599.00	599.00
Total Clea	ared Transactions				-2,004.09	-2,004.09
Cleared Balance	•				-2,004.09	9,466.27
	d Transactions					·
	s and Payments - 2	items				
Paycheck	3/30/2006	2002	James D Buckbee		-89.54	-89.54
Check	4/6/2006	174	ACWD		-28.00	-117.54
Total C	thecks and Payment	s			-117.54	-117.54
Total Uncl	eared Transactions				-117.54	447 84
Register Ralance	e as of 04/28/2006				******	-117.54
New Trans					-2,121.63	9,348.73
	s and Payments - 1	7 items				
Check	5/2/2006	184	Public Works		007.05	
Check	5/2/2006	185	Northern Home Me		-237.95 -10.00	-237.95
Check	5/2/2006	186	ACWD		-28.00	-247.95
Check	5/2/2006	187	Poole Fire Equip.		-359.10	-275.95 -635.05
Check	5/2/2006	188	AT&T		-47.90	-682.95
Check	5/2/2006	190	Sandie Carey		-215.87	-898.82
Check	5/2/2006	183	PG&E		-8.87	-907.69
Check	5/2/2006	182	Suburban Propane		-339.22	-1,246.91
Check	5/2/2006	189	AT&T		-30.39	-1,277.30
Check Check	5/3/2006	191	Maris Womack		-20.00	-1,297.30
Check	6/1/2006	192	Suburban Propane		-12.69	-1,309.99
Check	6/1/2006	193	AT&T		-28.68	-1,338.67
Check	6/1/2006 6/1/2006	194	AT&T		~51.22	-1,389.89
heck	6/1/2006	196 197	ACWD		-120.08	-1,509.97
heck	6/1/2006	198	Poole Fire Equip. Public Works		-34.86	-1,544.83
heck	6/1/2006	195	Clear Signal Radio		-179.09	-1,723.92
Total Cl	necks and Payments		Olear Olymai Mauro	**********	45.00	-1,768.92
	ts and Credits - 1 it				-1,768.92	-1,768.92
eposit	5/2/2006			******	7,524.19	7,524.19
Total De	eposits and Credits			***************************************	7,524.19	7,524.19
Total New	Transactions			***	5,755.27	5,755.27

10:27 AM 06/01/06

Pliocene Ridge Community Services District Reconciliation Detail 1000.1 · West America Checking, Period Ending 04/28/2006

Туре	Date	Num	Name	Cir	Amount	Balance
Ending Balance					3,633.64	15,104.00

XII WESTAMERICA BANK

Ex. Cash

Account Statement

PLIGCENE RIDGE COMMUNITY SERVICES DI 100 PIKE CITY RD PIKE CA 95960

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If you have any questions about your account, preauthorized transfers or this statement please call: 800-848-1088

CUSTOMER SERVICE ACCOUNT NUMBER STATEMENT CYCLE 04/28/05 31 ITEMS ENCLOSED 16 1 YEAR-TO-DATE INTEREST

	CHECKS AND WITHDRAWAI	S DEPOSI	IS AND CREDITS	Dille		
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SMALL BUSINESS	CHECKING				DATE	BALANCE
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4/12 BRANCH DE	POSIT		√ 59 9	-00	04/05	10 050 10
			, 37,	• • • • •	04/06	10,852.18
	-WITHDRAWALS-	FEES-CHARGES-			04/12	10,824.18
DATE DESCRIP	TION		AKO	INT	04/13	11,346,24
				-	04/14	11,293.93 10,933.86
4/26 PACIFIC G	AS/ELEC - ONL	INE PMT	> 727		04/17	10,472.20
·					04/18	10,462.20
TIEM DATE	CHECK	S			04/19	10,383.74
ITEM DATE	AMOUNT	ITEM DATE	AMO		04/21	10, 193.96
0167 04604					04/26	9,466.27
0167 04/06	~ 28.00	0179 04/12	y 29.			79400821
0168 04/05	~618 . 18	0180 04/21	√ 33.		NEW BAL	ANCE
0172* 04/14 0173 04/14	√ 15.83	0181 04/17	> 378.		04/28	9,466.27
	₹ 64.83	2001* 04/19	¥ 78.		0 17 2.0	79 400 421
0175* 04/18 0176 04/12	≥ 10.00	2003* 04/21	× 52.	31		
	¥ 47.34	2004 04/21	104.	47		
	83.48	2005 04/13	₹ 52.			
0178 04/14	227.10	2006 04/14	[¥] 52.			
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Regular Meeting Friday, June 2, 2006, 6:30PM, Station 71 Alleghany MINUTES

A quorum was established and the meeting called to order by President Adasiewicz at 6:40PM at Station 71 Firehouse. Board members present: Rae Bell, Bob Cole, Bill Adasiewicz. Board members absent: Wayne Babros, Maris Womack. Staff Present: Mark Jokerst. The Flag salute was waived.

APPROVAL OF AGENDA: Moved by R. Bell, seconded by B. Cole to approve the Agenda. Motion passed: 3 Ayes, 0 Nays, 2 Absent, 0 Abstain, 0 Vacant.

PUBLIC COMMENT- None.

INFORMATION/DISCUSSION ITEMS

Correspondence: Letter to A. Gutman re: Prop 40 funds, copy to ea. Board member.

Committee/Member/Business Reports:

Fire Chief Hale: Absent

Fire Chief Jokerst: No report.

Station 71 Auxiliary President Joe Ann Buczkowske: Absent

Station 67 Auxiliary, President Chuck Julian: Absent

Risk Manager: Mark Jokerst reported we received a 9% insurance discount as a result of our compliance with fire and safety strategies. The Safety Committee met on June 23, 2006 in Alleghany.

Board Members: Rae Bell reported that the fire truck 7150 needs a transmission. It was towed to Grass Valley to North Star and will cost \$2300 to repair. Received \$1600 for sale of the tanker truck 7151, need another \$700. Put on next meeting agenda.

Discuss water emergency in Alleghany: Poor response from Sierra County, OES. In future, we should directly contact surrounding agencies and advise of our emergency and ask for assistance. Supervisor Gutman was invited to attend this meeting and had indicated he would be there, but he is not.

ACTION ITEMS

Approval of Minutes: 05/04/06 Regular Meeting approval moved by B. Cole, seconded by R. Bell. Motion passed: 3 Ayes, 0 Nays, 2 Absent, 0 Abstain, 0 Vacant.

Approval of Treasurer's Report dated 06/03/06. Moved by B. Cole, seconded by R. Bell to approve the Treasurer's report. Motion passed: 3 Ayes, 0 Nays, 2 Absent, 0 Abstain, 0 Vacant.

Unfinished Business

Status of vehicles and assets: All DMV and asset transfers are done. Need to get papers to the secretary to place in safety deposit box.

Sale of 7151 Tanker truck: R. Bell reported truck was sold for \$1600, Funds deposited in PRCSD. Need to complete pink slip for truck.

Pliocene Ridge School Facility Status: Next community meeting June 21, 2006, Pliocene Ridge School, 7pm.

PRCSD Regular Meeting Minutes June 2 2006 Page Two

New Business

- Appoint Risk Manager 2006/07: Moved by B. Cole, seconded by R. Bell to appoint Mark Jokerst as Risk Manager for 2006/07. Motion passed: 3 Ayes, 0 Nays, 2 Absent, 0 Abstain, 0 Vacant.
- Approve joining the Fire Safe Council: Moved by B. Cole, seconded by R. Bell to join the Fire Safe Council. There are no dues. Motion passed: 3 Ayes, 0 Nays, 2 Absent, 0 Abstain, 0 Vacant.
- Resolution 06-011 Acceptance of Alleghany Station 71 property: Moved by R. Bell, seconded by B. Cole to approve Resolution 06-011. Motion passed: 3 Ayes, 0 Nays, 2 Absent, 0 Abstain, 0 Vacant.
- 2006/07 Preliminary Budget with Dept. Head input: Item postponed by consensus to the July meeting.
- NEXT MEETING AGENDA ITEMS: FSC resolution, Station 71 heating; Preliminary Budget, Truck 7150 repairs.

ANNOUNCEMENTS

- The next regular meeting will be Thursday, July 6, 2006, 6:30PM, Station 67 Pike City
- <u>ADJOURNMENT</u>: Moved by R. Bell, seconded by B. Cole to adjourn the meeting. So ordered by President Adasiewicz. at 7:35PM.

Respectfully submitted,

Robert Cole, Acting Secretary

	MII	NUTE GRID: Reg. Mtg., Fri., June 2, 2006, 6:30PM, Station 71	
ering.	ESTA	ABLISH QUORUM: Present RAE BILL BOB	
: :	CÀTI	ABLISH QUORUM: Present RAR BILL BOB Absent WAYNE MARIS LTO ORDER BY BILL Time 6:40	
		GSALUTE YES/NO No PAT/BOB 3 CON Labout	
	APPI M	PROVAL OF AGENDA: Moved by: PAY Seconded by: Bo3 Motion passed/defeated: 3 Ayes Nays 2 Absent Abstain Vacant	
		SLIC COMMENT: Indicate person(s) and subject(s) OR none.	r H
		mucate person(s) and subject(s) OR none.	
	INFC	ORMATION/DISCUSSION ITEMS	
	Corre	espondence: Letter to A. Gutman re: Prop 40 funds copy to ea Brd member Not	e
Pre:	any o	other given to you and secure with Treasurer's Report for board records. mne_ mual andit in august, Bill Mayer	
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	Comi	nmittee/Member/Business Reports: Fire Chief Hale	: :
		Fire Chief Hale Brb-not here	
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**	2.	Fire Chief Jokerst	
		Fire Chief Jokerst was to report	
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	3.	Station 71 Auxiliary President Joe Ann Buczkowske	
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	4.	Station 67 Auxiliary, President Chuck Julian	
		or Chief man and any is the man property of the contract of account	
	5.	Risk Manager, Mark Jokerst	
		aparded 9% off menance	
	6.	Safety Committee had a mtg 23 mg allghang Board Members	
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NORTH STA	R	Board Members Kac: Fine truck neede a finissin. Towal & C. Best Fine hire '15, gar enging,	INTER -
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a1	4	prepare for such an emergency, line of communication future emergency But:	gnoter
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MEETING CANCELLED

The Friday, July 6, 2006 regularly scheduled meeting of the Pliocene Ridge Community Services District has been CANCELLED

The next meeting of the Pliocene Ridge Community Services District will be Thursday, August 4, 2006, 6:30PM, Alleghany Stationhouse 71.



100 Pike City Road Pike City, CA 95%0

Regular Meeting Friday, June 2, 2006, 6:30PM, Station 71 Alleghany AGENDA

I ESTABLISH QUORUM, CALL TO ORDER, FLAG SALUTE

At a regular meeting the board may take action upon an item of business not appearing on the posted agenda if, first the board publicly identifies the item, and second one or more of the following occurs:

A. The board by a majority vote of the full board, decides that an emergency as defined in government code section 54956.5 exists; or,

B. Upon a decision by a two-thirds vote of the board or if less than two-thirds of the board members are present a unanimous vote of those preset the board decides that there is a need to take immediate action and that the need for action came to the attention of the county after the agenda was posted; or

C. The item was posted on the agenda of a prior meeting of the board occurring not more than five calendar days prior to the date of this meeting, and at the prior meeting the item was continued to this meeting.

II APPROVAL OF AGENDA

III PUBLIC COMMENT

IV INFORMATION/DISCUSSION ITEMS

- A. Correspondence: M. Womack
- B. Committee/Member/Business Reports:
 - 1. Fire Chief Hale
 - 2. Fire Chief Jokerst
 - 3. Station 71 Auxiliary President Joe Ann Buczkowske
 - 4. Station 67 Auxiliary, President Chuck Julian
 - 5. Risk Manager, Mark Jokerst
 - 6. Board Members
- C. Discuss water emergency in Alleghany: What we might do to better prepare for such an emergency, line of communication future emergency

V ACTION ITEMS

- A. Approval of Minutes, 05/04/06 Regular Meeting
- B. Approval of Treasurer's Report dated 06/03/06
- C. Unfinished Business
 - 1. Status of vehicles and assets: Bill/Rae
 - 2 Sale of 7151 Tanker truck: Bob Hale
 - 3. Pliocene Ridge School Facility Status: Next community meeting June 21, 2006, Pliocene Ridge School, 7pm.
- D. New Business
 - 1. Appoint Risk Manager 2006/07: Mark Jokerst
 - 2. Approve joining the Fire Safe Council: M. Jokerst
 - 3. Resolution 06-011 Acceptance of Alleghany Station 71 property
 - 4. 20006/07 Preliminary Budget with Dept. Head input

VI NEXT MEETING AGENDA ITEMS:

VII ANNOUNCEMENTS

The next regular meeting will be Thursday, July 6, 2006, 6:30PM, Station 67 Pike City

IX ADJOURNMENT



Pliocene Ridge Community Services District

Serving the Communities of Alleghany, Forest City, and Pike City 100 Pike City Road
Pike City, CA 95960

ileasurers Keport	ror the bis	trict Board Meeting to	be held on:		June 2, 2006
Beginning Balance				\$	15,575.62
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6172.1	194	SBC (AT&T)	Alleghany	 \$	51.22
6174.1	196	ACWD	Water Alleghany	<u>.</u> \$	120.08
6176.1	192	Suburban Propane	Propane - Alleghany	\$	12.69
6331.3	195	Clear Signal Radio	Comm Eq Repair - Pike	\$	45.00
6350.2	198	Public Works	Alleghany (Dec)	\$	38.98
6360.3	198	Public Works	Pike (Dec)	\$	140.11
6360.3	199	Mark S Jokerst	Gasoline - Pike	\$	40.92
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			Funds Available	\$	14,517.47

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XII WESTAMERICA BANK

Account Statement

if you nave any questions about your account, preauthorized transfers or this statement please call: 800-848-1088

CUSTOMER SERVICE

ACCOUNT NUMBER 04/28/06 31 ITEMS ENCLOSED 16

YEAR-TO-DATE INTEREST

PLIBCENE RIDGE COMMUNITY SERVICES DI 100 PIKE CITY RD PIKE CA 95960

that 6-100

PREVIOUS BALANCE 11,470.36	NUMBER CHECKS AND WITHDRAWALS AMOUNT 2 60	3.09 NU	DEPOSITS AND MEER	CREDITS AMOUNT 599.00	PLUS INTEREST	LESS CHARGES	New Balance 9,466.27
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						04/18	10,462.20
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ITEM DATE	T NUC PIA	ITEM	DATE	AMOU	NT	04/21	10, 193, 96
						04/26	9,466.27
0167 04/06	√ 28.00	0179	04/12	√ 29 •			
0168 04/05	* 618.18	0180	04/21	∀ 33∗	3	NEW BAL	
0172* 04/14	× 15.83	0181	04/17	> 378 .	ž.	04/28	9,466.27
0173 04/14	4 64.83		04/19	× 78.			
0175* 04/18	∨ 10.00		04/21	₹ 52•			
0176 04/12	~ 47.34	2004	04/21	104.			
0177 04/17	* 83.48	2005	04/13	₹ 52•			
0178 04/14	~ 227.10	2006	04/14	52.	.31		
* INDICATES G	AP IN CHECK SEQ	UENCE					
programming on a second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the secon							
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1	DELUCIO OL MA										
- [PREVIOUS BALANCE	ADVANCE AND CHARGES		PAYMENTS AND CREDITS		FINANCE CHARGE		LATE FEE	NEW BALANCE		
		NUMBER	, AMOUNT	NUMBER .	AMOUNT				***************************************		
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	LINE OF CREAT CONTAINABLES										
- 1	LINE OF CREDIT	CREDIT AVAILABLE	NNUAL PERCENTAGE RA	DAILY PERIODIC PATE	PAYMENT	PAYMENT	MINIMUM	PAYMENT DUE DATE	1 YEAR-TO-DATE		
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Pliocene Ridge Community Services District Reconciliation Summary 1000.1 · West America Checking, Period Ending 04/28/2006

	Jun 1, 06			
Beginning Balance	11,470.36			
Cleared Transactions Checks and Payments - 17 items Deposits and Credits - 2 items	-2,603.09 599.00			
Total Cleared Transactions	-2,004.09			
Cleared Balance	9,466.27			
Uncleared Transactions Checks and Payments - 2 items	-117.54			
Total Uncleared Transactions	-117.54			
Register Balance as of 04/28/2006	9,348.73			
New Transactions Checks and Payments - 17 items Deposits and Credits - 1 item	-1,768.92 7,524.19			
Total New Transactions	5,755.27			
Ending Balance	15,104.00			

3

Pliocene Ridge Community Services District Reconciliation Detail 1000.1 · West America Checking, Period Ending 04/28/2006

Туре	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						11,470.36
Cleared Trans						
	Payments - 1					
Check	3/1/2006	168	Suburban Propane	X	-618.18	-618.18
Check Paycheck	3/1/2006 3/30/2006	167	ACWD	X	-28.00	-646.18
Paycheck	3/30/2006	2006 2001	Kathyrn Chandler Christopher Buckbee	X X	-52.31	-698.49
Paycheck	3/30/2006	2001	Mark S Jokerst	x	-78.46 -104.47	-776.95 -881.42
aycheck	3/30/2006	2003	Justin Buckbee	x	-52.31	-933.73
aycheck	3/30/2006	2005	William Starr	â	-52.31	-986.04
Check	4/6/2006	179	AT&T	X	-29.60	-1,015.64
Check	4/6/2006	180	C67	Х	-33.00	-1,048.64
heck	4/6/2006	178	Sierra County Tax	Χ	-227.10	-1,275.74
heck heck	4/6/2006	177	Chief's Supply	X	-83.48	-1,359.22
heck	4/6/2006 4/6/2006	176 175	AT&T Northern Home Me	X X	-47.34 40.00	-1,406.56
heck	4/6/2006	173	PG&E	â	-10.00 -64.83	-1,416.56 -1,481.39
heck	4/6/2006	172	PG&E	x	-15,83	-1,497.22
heck	4/6/2006	181	Suburban Propane	â	-378.18	-1,875.40
eneral Journal	4/24/2006	9	PG&E	X	-727.69	-2,603.09
Total Checks	s and Payments	3		***	-2,603.09	-2,603.09
	nd Credits - 2 it				,	_,
heck	1/5/2006	144	void	Х	0.00	0.00
eposit	4/10/2006	• • •	1014	x	599.00	599.00
Total Deposi	its and Credits				599.00	599.00
Total Cleared T				***		
	ransactions				-2,004.09	-2,004.09
leared Balance					-2,004.09	9,466.27
Uncleared Tran		••				
aycheck	3/30/2006	2002	James D Buckbee		-89.54	90 E4
heck	4/6/2006	174	ACWD		-89.54 -28.00	-89.54 -117.54
Total Checks	s and Payments	3	,	_	-117.54	-117.54
	-			***		
Total Uncleared	Iransactions			_	-117.54	-117.54
egister Balance as o	of 04/28/2006				-2,121.63	9,348.73
New Transaction		.				
	Payments - 17		Mark Dar State along			
heck heck	5/2/2006 5/2/2006	184 185	Public Works		~237.95	-237.95
heck	5/2/2006 5/2/2006	186	Northern Home Me ACWD		-10.00 -28.00	-247.95 -275.95
heck	5/2/2006	187	Poole Fire Equip.		-359.10	-275.95 -635.05
heck	5/2/2006	188	AT&T		-47.90	-682.95
heck	5/2/2006	190	Sandie Carey		-215.87	-898.82
heck	5/2/2006	183	PG&E		-8.87	-907.69
heck	5/2/2006	182	Suburban Propane		-339.22	-1,246.91
heck	5/2/2006	189	AT&T		-30.39	-1,277.30
heck heck	5/3/2006	191	Maris Womack		-20.00	-1,297.30
heck	6/1/2006 6/1/2006	192 193	Suburban Propane AT&T		-12.69	-1,309.99
heck	6/1/2006	194	AT&T		-28.68 -51.22	-1,338.67
heck	6/1/2006	196	ACWD		-120.08	-1,389.89 -1,509.97
heck	6/1/2006	197	Poole Fire Equip.		-34.86	-1,544.83
neck	6/1/2006	198	Public Works		-179.09	-1,723.92
	6/1/2006	195	Clear Signal Radio	_	-45.00	-1,768.92
heck						
	s and Payments	;			-1,768.92	-1,768.92
Total Checks Deposits an	s and Payments					
Total Checks Deposits an Peposit	s and Payments d Credits - 1 it 5/2/2006				7,524.19	7,524.19
Deposits an Deposit	s and Payments d Credits - 1 it 5/2/2006 ts and Credits					

10:27 AIII 06/01/06

Pliocene Ridge Community Services District Reconciliation Detail

1000.1 · West America Checking, Period Ending 04/28/2006

Туре	Date	Num	Name	Cir	Amount	Balance
Ending Balance					3,633.64	15,104.00