

*Plumas County Special Districts Association*

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**PC SDA Treasurers Report as of 2/18/2020**

DATE	ITEM	FUND BALANCE	DEBIT	CREDIT	BALANCE
01/01/19		<b>Balance Forward from 2019</b>		\$5,943.58	\$5,943.58
01/31/20	Monthly Charge		\$5.00		\$5,938.58
02/07/20	Deposit - 2 @\$100, 2 @\$20			\$240.00	\$6,178.58
02/11/20	Deposit - 1 District @100, 1 District @20			\$120.00	\$6,298.58
02/18/20	Deposit - 3 Districts @ \$100			\$300.00	\$6,598.58
					\$6,598.58
	<b>Fund &amp; Checking Account Balance</b>		\$5.00	\$6,603.58	\$6,598.58

**Pro Forma Budget for 2020**

	BUDGET	YTD	DIFF
Balance forward from 2019	\$5,943.58		\$5,943.58
<b>Revenue</b>			
2020 Membership Dues	\$2,000.00	\$660.00	(\$1,340.00)
Anticipated Total Revenue	\$7,943.58	\$6,603.58	(\$1,340.00)
<b>Expense</b>			
Secretary (120 hours @ \$15.00/hr)	\$1,800.00	\$0.00	(\$1,800.00)
Insurance	\$390.00	\$0.00	(\$390.00)
Office Expenses	\$125.00	\$0.00	(\$125.00)
Website	\$156.00	\$0.00	(\$156.00)
Post Box and Postage	\$100.00	\$0.00	(\$100.00)
Education Seminars	\$4,000.00	\$0.00	(\$4,000.00)
Bank Charges	\$75.00	\$5.00	(\$70.00)
<b>Total Expense</b>	\$6,646.00	\$5.00	\$6,598.58
Projected Balance forward to 2021	\$1,297.58		
<b>Actual Balance forward to 2021</b>			<b>\$6,598.58</b>



## Plumas County Special Districts Association

MEMBER DISTRICTS - <u>2020 DUES PAID</u>		2020 DUES	2020 DATE	2019 DUES	2018 DUES	2017 DUES	2016 DUES	2015 DUES	2014 DUES
1	Almanor Recreation and Park District			\$20	\$20	\$20	\$20	\$20	\$20
2	American Valley Community Services District			\$100	Newly formed for 2019				
3	Beckwourth Fire Protection District			\$20	\$20	\$20	\$20	\$20	\$100
4	C Road Community Services District								\$50
5	Central Plumas Recreation and Park District			\$20	\$20	\$20	\$20	\$50	\$50
6	Chester Cemetery District			\$50	\$50	\$20	\$20	\$20	\$50
7	Chester Public Utility District	\$100	2/11/2020	\$100	\$100	\$100	\$100	\$100	\$100
8	Clio Public Utility District	\$20	1/27/2020	\$20	\$20	\$20	\$20	\$20	\$20
9	Crescent Mills Fire District			\$20	\$20	\$20	\$20	\$20	\$20
10	Eastern Plumas Health Care District			\$100	\$100	\$100	\$100	\$100	\$100
11	Eastern Plumas Recreation District					\$20	\$20	\$50	
12	Eastern Plumas Rural Fire Protection District			\$20	\$20	\$20	\$20	\$50	
13	Feather River Canyon Community Services District			\$20	\$20	\$20	\$20		\$20
14	Feather River Community College District			\$100	\$100	\$100	\$100	\$100	\$100
15	Feather River Resource Conservation District			\$20	\$20	\$20		\$20	\$20
16	Gold Mountain Community Services District	\$100	1/30/2020	\$100	\$100	\$100	\$100	\$100	\$100
17	Graeagle Community Services District			\$20	\$20	\$20	\$20	\$20	\$20
18	Graeagle Fire Protection District	\$100	2/10/2020	\$100	\$100	\$100	\$100	\$100	\$100
19	Greenhorn Creek Community Services District	\$20	2/6/2020	\$20	\$20	\$50	\$50	\$50	\$50
20	Grizzly Lake Community Services District				\$100	\$100	\$50	\$20	\$20
21	Grizzly Ranch Community Services District	\$100	1/28/2020	\$100	\$100	\$100			
22	Hamilton Branch Community Services District			\$20	\$20	\$20	\$20	\$20	\$20
23	Hamilton Branch Fire Protection District	\$100	2/10/2020	\$50	\$50	\$20	\$20	\$20	\$20
24	Indian Valley Community Services District			\$100	\$100	\$100	\$100	\$20	\$20
25	Indian Valley Recreation and Park District			\$20	\$20	\$20	\$20	\$20	\$20
26	Johnsville Public Utility District			\$30		\$50			\$50
27	LaPorte Fire District	\$20	1/26/2020	\$20	\$20	\$20	\$20	\$20	\$20
28	Last Chance Creek Water District			\$20	\$20				
29	Long Valley Community Services District			\$20	\$20	\$20	\$20	\$20	\$20
30	Meadow Valley Cemetery District			\$20	\$20	\$20	\$20	\$20	\$20
31	Meadow Valley Fire Protection District			\$20		\$20	\$20		
32	Mohawk Valley Cemetery District			\$20	\$20	\$20	\$20	\$20	\$20
33	Peninsula Fire Protection District	\$100	2/210/2020	\$100	\$50	\$20	\$20	\$20	\$20
34	Plumas District Hospital					\$20	\$20	\$100	\$100
35	Plumas Eureka Community Services District			\$100	\$100	\$100	\$100	\$100	\$100
36	Portola Cemetery District			\$50	\$50	\$50	\$50	\$50	\$50
37	Quincy Fire Protection District			\$100	\$100	\$100	\$100	\$100	\$100
38	Seneca Healthcare District			\$100	\$20	\$20	\$20	\$50	\$100
39	Sierra-Plumas Joint Unified School District				\$20	\$20	\$20	\$20	
40	Sierra Valley Fire District			\$20	\$20	\$20	\$40	\$20	\$20
41	Sierra Valley Ground Water Management District			\$50	\$50	\$20	\$20	\$20	\$20
42	Taylorville Cemetery District			\$20	\$20	\$20	\$20		
43	Whitehawk Ranch Community Services District			\$100	\$100	\$100	\$50	\$50	\$50
44	West Almanor Community Services District			\$100	\$100	\$100	\$100	\$100	\$50
<b>Associate Members</b>									
45	City of Portola			\$20	\$20	\$20	\$20	\$20	\$20
46							\$100	\$100	\$100
47								\$20	
48							\$20		
<b>TOTAL 2020 DUES PAID BY ASSN MEMBERS</b>		<b>\$660</b>		<b>\$2,050</b>	<b>\$1,890</b>	<b>\$1,890</b>	<b>\$1,760</b>	<b>\$1,790</b>	<b>\$1,880</b>
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