Plumas County Special Districts Association

P.O. Box 714, Graeagle, CA 96103

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PC SDA Treasurers Report as of May 15, 2019

DATE	ITEM		DEBIT	CREDIT	BALANCE
01/01/19		Balance Forward from 2018		\$5,472.82	\$5,472.82
01/03/19		Deposit		\$220.00	\$5,692.83
01/23/19		Deposit		\$1,020.00	\$6,712.82
01/29/19		Deposit		\$440.00	\$7,152.82
01/31/19		Monthly Fee	\$5.00		\$7,147.82
02/06/19		Deposit		\$220.00	\$7,367.82
02/28/19		Monthly Fee	\$5.00		\$7,362.82
03/04/19		Deposit		\$60.00	\$7,422.82
03/31/19		Monthly Fee	\$5.00		\$7,417.82
04/09/19		Deposit		\$20.00	\$7,437.82
04/24/19		Deposit		\$20.00	\$7,457.82
04/24/19	590	Plumas-Sierra Telecommunications (disconnect service)	\$46.00		\$7,411.82
04/30/19		Monthly Fee	\$5.00		\$7,406.82
05/06/19		Deposit		\$50.00	\$7,456.82
05/31/19		Monthly Fee	\$5.00		\$7,451.82
06/08/19	591	Plumas-Sierra County Fair - Mineral Bldg Rental	\$150.00		\$7,301.82
06/08/19	592	US Postal Service - Annual PO Box Rental	\$56.00		\$7,245.82
06/30/19		Monthly Fee	\$5.00		\$7,240.82
07/31/19		Monthly Fee	\$5.00		\$7,235.82
08/14/19	593	Tiana Bradley - Mileage Reimbursement	\$175.16		\$7,060.66
08/14/19	594	Gold Mountain CSD - Hotel Reimbursement	\$538.88		\$6,521.78
08/14/19	DBT	USPS - Stamps	\$22.00		\$6,499.78
08/20/19		Lena's Cantina - Training Lunch	\$520.00		\$5,979.78
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		Fund & Checking Account Balance	\$1,543.04	\$7,522.82	\$5,979.78

Pro Forma Budget for 2019

		BUDGET	YTD	DIFF		
Balance forward from 2018	\$5,472.82		\$5,472.82			
Revenue						
2019 Membership Dues		\$2,000.00	\$2,050.00	\$50.00		
A	nticipated Total Revenue	\$7,472.82	\$7,522.82	\$50.00		
Expense						
Secretary (120 hours @ \$15.00/h	Secretary (120 hours @ \$15.00/hr)			(\$1,800.00)		
Insurance		\$390.00	\$0.00	(\$390.00)		
Office Expenses		\$125.00	\$0.00	(\$125.00)		
Website		\$156.00	\$46.00	(\$110.00)		
Post Box and Postage	Post Box and Postage		\$78.00	(\$22.00)		
Education Seminars		\$4,000.00	\$1,384.04	(\$2,615.96)		
Bank Charges		\$75.00	\$35.00	(\$40.00)		
Total Expense		\$6,646.00	\$1,543.04	\$5,979.78		
Projected	Balance forward to 2020	\$826.82				
	Actual Balance forward to 2020					

MEMBER DISTRICTS - 2019 DUES PAID	2019 DUES	2019 DATE	2018 DUES	2017 DUES	2016 DUES	2015 DUES	2014 DUES
1 Almanor Recreation and Park District	\$20	1/15/2019	\$20	\$20	\$20	\$20	\$20
2 American Valley Community Services District	\$100	1/4/2019	Newly formed for		2019		
3 Beckwourth Fire Protection District	\$20	1/8/2019	\$20	\$20	\$20	\$20	\$100
4 C Road Community Services District							\$50
5 Central Plumas Recreation and Park District	\$20	1/8/2019	\$20	\$20	\$20	\$50	\$50
6 Chester Cemetery District	\$50	1/17/2019	\$50	\$20	\$20	\$20	\$50
7 Chester Public Utility District	\$100	12/21/2018	\$100	\$100	\$100	\$100	\$100
8 Clio Public Utility District	\$20	1/1/2019	\$20	\$20	\$20	\$20	\$20
9 Crescent Mills Fire District	\$20	1/19/2019	\$20	\$20	\$20	\$20	\$20
10 Eastern Plumas Health Care District	\$100	1/25/2019	\$100	\$100	\$100	\$100	\$100
11 Eastern Plumas Recreation District				\$20	\$20	\$50	
12 Eastern Plumas Rural Fire Protection District	\$20	1/10/2019	\$20	\$20	\$20	\$50	
13 Feather River Canyon Community Services District	t \$20	12/26/2018	\$20	\$20	\$20		\$20
14 Feather River Community College District	\$100	1/23/2019	\$100	\$100	\$100	\$100	\$100
15 Feather River Resource Conservation District	\$20	4/2/2019	\$20	\$20		\$20	\$20
16 Gold Mountain Community Services District	\$100	1/11/2019	\$100	\$100	\$100	\$100	\$100
17 Graeagle Community Services District	\$20	4/12/2019	\$20	\$20	\$20	\$20	\$20
18 Graeagle Fire Protection District	\$100	1/3/2019	\$100	\$100	\$100	\$100	\$100
19 Greenhorn Creek Community Services District	\$20	1/15/2019	\$20	\$50	\$50	\$50	\$50
20 Grizzly Lake Community Services District			\$100	\$100	\$50	\$20	\$20
21 Grizzly Ranch Community Services District	\$100	12/31/2018	\$100	\$100			
22 Hamilton Branch Community Services District	\$20	1/9/2019	\$20	\$20	\$20	\$20	\$20
23 Hamilton Branch Fire Protection District	\$50	1/8/2019	\$50	\$20	\$20	\$20	\$20
24 Indian Valley Community Services District	\$100	1/3/2019	\$100	\$100	\$100	\$20	\$20
25 Indian Valley Recreation and Park District	\$20	1/15/2019	\$20	\$20	\$20	\$20	\$20
26 Johnsville Public Utility District	\$30	1/11/2019		\$50			\$50
27 LaPorte Fire District	\$20	12/26/2018	\$20	\$20	\$20	\$20	\$20
28 Last Chance Creek Water District	\$20	2/11/2019	\$20				
29 Long Valley Community Services District	\$20	1/15/2019	\$20	\$20	\$20	\$20	\$20
30 Meadow Valley Cemetery District	\$20	1/8/2019	\$20	\$20	\$20	\$20	\$20
31 Meadow Valley Fire Protection District	\$20	1/17/2019		\$20	\$20		
32 Mohawk Valley Cemetery District	\$20	2/21/2019	\$20	\$20	\$20	\$20	\$20
33 Peninsula Fire Protection District	\$100	1/3/2019	\$50	\$20	\$20	\$20	\$20
34 Plumas District Hospital				\$20	\$20	\$100	\$100
35 Plumas Eureka Community Services District	\$100	12/27/2018	\$100	\$100	\$100	\$100	\$100
36 Portola Cemetery District	\$50	1/15/2019	\$50	\$50	\$50	\$50	\$50
37 Quincy Fire Protection District	\$100	1/17/2019	\$100	\$100	\$100	\$100	\$100
38 Seneca Healthcare District	\$100	1/28/2019	\$20	\$20	\$20	\$50	\$100
	Ψ100	1/20/2019	\$20	\$20	\$20	\$20	
39 Sierra-Plumas Joint Unified School District	\$20	1/15/2019	\$20	\$20	\$40	\$20	\$20
40 Sierra Valley Fire District	\$50	4/30/2019	\$50	\$20	\$20	\$20	\$20
41 Sierra Valley Ground Water Management District	\$20	2/21/2019	\$20	\$20	\$20	Ψ20	Ψ20
42 Taylorsville Cemetery District	\$100	1/7/2019	\$100	\$100	\$50	\$50	\$50
 Whitehawk Ranch Community Services District West Almanor Community Services District 	\$100	1/8/2019	\$100	\$100	\$100	\$100	\$50
	Ψ100		1				
Associate Members		1/1/2010	000	000	000	#00	600
45 City of Portola	\$20	1/4/2019	\$20	\$20	\$20	\$20	\$20
46					\$100	\$100	\$100
47			-		600	\$20	
48			01.000	01.000	\$20	01 700	61.004
TOTAL 2019 DUES PAID BY ASSN MEMBERS	\$2,050		\$1,890	\$1,890	\$1,760	\$1,790	\$1,880