

Dobbins Oregon House Fire Protection District

Transaction Detail by Account
November 1, 2025 - January 20, 2026

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
1000	Checking Account							
11/05/2025	Deposit		Keystone Cemetery District		060140028000 Direct bill	4070 Property Taxes:Direct Assessments:FD Billed	21.00	21.00
11/05/2025	Deposit		Bear Yuba Land Trust		Bear Yuba land Trust Nine Properties Low Value	4070 Property Taxes:Direct Assessments:FD Billed	189.00	210.00
11/05/2025	Deposit		Ingersol Development		0482100020000 & 048200021000	4070 Property Taxes:Direct Assessments:FD Billed	63.00	273.00
11/07/2025	Check	ACH	PG&E		Main Fire Station	6110 Utilities:Electric	-420.62	-147.62
11/10/2025	Check	ACH	PG&E		Merriam Road	6110 Utilities:Electric	-19.85	-167.47
11/12/2025	Journal Entry	AJE 178		General Fund		-Split-	-220.64	-388.11
11/21/2025	Deposit				Donations Seiki Ifuku, Redbud Garden Club & Tax payment048260008000, 048200060000, 048270031000	-Split-	1,767.50	1,379.39
11/21/2025	Deposit				Golden Empire, DOHIF & Yes Charter School paid taxes	-Split-	157.50	1,536.89
11/24/2025	Check	1245	American Messaging		Messaging Service 11/01/2025-01/31/2026 INV W4-104002	6352 Radio Expenses:Net Maintenance	-40.66	1,496.23
11/24/2025	Check	1246	Lani Pessoa		Bookkeeping November 2025	6060 Professional Fees	-500.00	996.23
11/24/2025	Check	1247	Lani Pessoa		reimbursement Mileage - County & Bank Deposit	6200 Office Expenses	-100.80	895.43
11/25/2025	Check	1248	Card Services		Weightlifting Bar - Training Equipment	-Split-	-789.89	105.54
					Succeed, QuickBooks			
12/08/2025	Check	ACH	PG&E		Main Station	6110 Utilities:Electric	-408.35	-302.81
12/08/2025	Deposit		Buddys Ranch LLC		Buddys Ranch 060310061000 Tax Assement	4070 Property Taxes:Direct Assessments:FD Billed	231.00	-71.81
12/09/2025	Check	1258	Justin Ames		5 X \$15.00 July-Nov 2025	6041 Volunteer Reimbursements:Quarterly Ind Reimbursements	-75.00	-146.81
12/09/2025	Check	1257	Jonathan Young		1 X \$15.00 July-Nov 2025	6041 Volunteer Reimbursements:Quarterly Ind Reimbursements	-15.00	-161.81
12/09/2025	Check	1256	Jacob Young		4 X \$10.00 July-Nov 2025	6041 Volunteer Reimbursements:Quarterly Ind Reimbursements	-40.00	-201.81
12/09/2025	Check	1255	Heather Nunn		1 X \$15.00 July-Nov 2025	6041 Volunteer Reimbursements:Quarterly Ind Reimbursements	-15.00	-216.81
12/09/2025	Check	1254	Greg Stensler		50 X \$15.00	6041 Volunteer Reimbursements:Quarterly Ind Reimbursements	-750.00	-966.81
12/09/2025	Check	1262	Paul Adams		5 X \$10.00 July-Nov 2025	6041 Volunteer Reimbursements:Quarterly Ind Reimbursements	-50.00	-1,016.81
12/09/2025	Check	ACH	PG&E		Merriam Road	6110 Utilities:Electric	-36.57	-1,053.38
12/09/2025	Check	1251	Alex Young		8 X \$15.00 July-Nov 2025	6041 Volunteer Reimbursements:Quarterly Ind Reimbursements	-120.00	-1,173.38
12/09/2025	Check	1250	Lani Pessoa		Bookkeeping December 2025	6061 Professional Fees:Accounting	-500.00	-1,673.38
12/09/2025	Check	1267	Peter Pillsbury		Mileage & Web Host fee	6200 Office Expenses	-73.41	-1,746.79
12/09/2025	Check	1249	Lani Pessoa		reimbursement Mileage - County, gift-Pillsbury Death in family	6200 Office Expenses	-209.00	-1,955.79
12/09/2025	Check	1266	Crew Account		99 X \$5.00 July-Nov 2025	6050 Annual & Qtr Crew fund	-495.00	-2,450.79
12/09/2025	Check	1265	Wyatt Stensler		3 X \$15.00 July-Nov 2025	6041 Volunteer Reimbursements:Quarterly Ind Reimbursements	-45.00	-2,495.79
12/09/2025	Check	1264	Roy Young		41 X \$15.00 July-Nov 2025	6041 Volunteer Reimbursements:Quarterly Ind Reimbursements	-615.00	-3,110.79
12/09/2025	Check	1263	Ron Garner		1 X \$15.00 July-Nov 2025	6041 Volunteer Reimbursements:Quarterly Ind Reimbursements	-15.00	-3,125.79
12/09/2025	Check	1252	Art Craigmill		34 X \$15.00 July - Nov 2025	6041 Volunteer Reimbursements:Quarterly Ind Reimbursements	-510.00	-3,635.79
12/09/2025	Check	1261	Owen Stensler		9 X \$15.00 July-Nov 2025	6041 Volunteer Reimbursements:Quarterly Ind Reimbursements	-135.00	-3,770.79
12/09/2025	Check	1260	Michael Condon		2 X \$10.00 July-Nov 2025	6041 Volunteer Reimbursements:Quarterly Ind Reimbursements	-20.00	-3,790.79

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12/09/2025	Check	1259	Michael Butler		20 X \$15.00 July-Nov 2025	6041 Volunteer Reimbursements:Quarterly Ind Reimbursements	-300.00	-4,090.79
12/09/2025	Check	1253	Don Forguson		1 x \$15.00 July-Nov 2025	6041 Volunteer Reimbursements:Quarterly Ind Reimbursements	-15.00	-4,105.79
12/11/2025	Check	ACH	At&t		Acct# 530 692-2255 175 7	6140 Utilities:Telephone	-221.72	-4,327.51
12/15/2025	Check	17133573	Umpqua Bank	General Fund	Withdrawal to Replenish Bank Account	1010 General Fund- 7520000 (744)	3,000.00	-1,327.51
01/02/2026	Check	17134374	Umpqua Bank	General Fund	Withdrawal to Replenish Bank Account	1010 General Fund- 7520000 (744)	3,000.00	1,672.49
01/05/2026	Check	1268	Card Services		Equipment Labels	6520 Operating Supplies:Vehicle Supplies	-493.00	1,179.49
01/06/2026	Check	ACH	PG&E		Main Station	6110 Utilities:Electric	-388.28	791.21
01/09/2026	Deposit		Yuba County Water Agency		Reimbursement Bill Shaw Grant 2023-24 \$10,000 2024-25 \$20,000	6650 Grant repayments	30,000.00	30,791.21
01/09/2026	Check	ACH	PG&E		Merriam Rd	6110 Utilities:Electric	-38.30	30,752.91
01/09/2026	Deposit		Dobbins Oregon House Home Department		Use of Meeting Room	4300 Non-Auxiliary Contributions	75.00	30,827.91
01/13/2026	Check	ACH	At&t		Acct# 530 692-2255 175 7	6140 Utilities:Telephone	-221.05	30,606.86
Total for 1000 Checking Account							\$30,606.86	
1010 General Fund- 7520000 (744)								
11/04/2025	Check	17131274	Cascade Fire Equipment		SCBA Lifeguard Kit, Masks & Accessories	6750 Capital Equipment Purchases	-98,359.47	-98,359.47
12/11/2025	Check	17133572	Blomberg & Griffin Accountancy Corporation		CPA July-Dec 2024 & Jan-Sept 2025 Inv #11696	6061 Professional Fees:Accounting	-3,000.00	-
								101,359.47
12/15/2025	Check	17133573	Umpqua Bank		Withdrawal to Replenish Bank Account	1000 Checking Account	-3,000.00	-
								104,359.47
12/26/2025	Check	17134331	Card Services		Equipment Labels	-Split-	-745.17	-
								105,104.64
01/02/2026	Check	17134374	Umpqua Bank		Withdrawal to Replenish Bank Account	1000 Checking Account	-3,000.00	-
								108,104.64
Total for 1010 General Fund- 7520000 (744)							\$ - 108,104.64	
1020 Mitigation-7520001 (769)								
11/04/2025	Check	17131275	Cascade Fire Equipment		Draeger PSS 7000 SCBA Qty 16	6750 Capital Equipment Purchases	-100,000.00	-
								100,000.00
Total for 1020 Mitigation-7520001 (769)							\$ - 100,000.00	
1040 Measure K Fund - 7520008 (717)								
12/08/2025	Check	17133238	Dawson Oil Company		Fuel - Inv.#835464 Acct.# 81878	6310 Fuel	-1,025.10	-1,025.10
Total for 1040 Measure K Fund - 7520008 (717)							\$ -1,025.10	
4000 Property Taxes								
4080 Direct Assessments								
4070 FD Billed								
11/05/2025	Deposit		Keystone Cemetery District	General Fund	060140028000	1000 Checking Account	21.00	21.00
11/05/2025	Deposit		Ingersol Development	General Fund	0482100020000 & 048200021000	1000 Checking Account	63.00	84.00
11/05/2025	Deposit		Bear Yuba Land Trust	Grant Fund	Nine Properties Low Value	1000 Checking Account	189.00	273.00
11/21/2025	Deposit			General Fund	064260037000	1000 Checking Account	63.00	336.00
11/21/2025	Deposit			General Fund	048260008000, 048200060000, 048270031000	1000 Checking Account	367.50	703.50
11/21/2025	Deposit			General Fund	048090045000	1000 Checking Account	31.50	735.00
11/21/2025	Deposit			General Fund	048090040000	1000 Checking Account	63.00	798.00
12/08/2025	Deposit		Buddys Ranch LLC	General Fund	060310061000	1000 Checking Account	231.00	1,029.00
Total for 4070 FD Billed							\$1,029.00	
Total for 4080 Direct Assessments							\$1,029.00	
Total for 4000 Property Taxes							\$1,029.00	

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DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
4300 Non-Auxiliary Contributions								
11/21/2025	Deposit			General Fund	Donation	1000 Checking Account	1,000.00	1,000.00
11/21/2025	Deposit			General Fund	Donation	1000 Checking Account	400.00	1,400.00
01/09/2026	Deposit		Dobbins Oregon House Home Department	General Fund	Use of Meeting Room	1000 Checking Account	75.00	1,475.00
Total for 4300 Non-Auxiliary Contributions							\$1,475.00	
6040 Volunteer Reimbursements								
6041 Quarterly Ind Reimbursements								
12/09/2025	Check	1251	Alex Young	General Fund	8 X \$15.00 July-Nov 2025	1000 Checking Account	120.00	120.00
12/09/2025	Check	1263	Ron Garner	General Fund	1 X \$15.00 July-Nov 2025	1000 Checking Account	15.00	135.00
12/09/2025	Check	1261	Owen Stensler	General Fund	9 X \$15.00 July-Nov 2025	1000 Checking Account	135.00	270.00
12/09/2025	Check	1264	Roy Young	General Fund	41 X \$15.00 July-Nov 2025	1000 Checking Account	615.00	885.00
12/09/2025	Check	1260	Michael Condon	General Fund	2 X \$10.00 July-Nov 2025	1000 Checking Account	20.00	905.00
12/09/2025	Check	1265	Wyatt Stensler	General Fund	3 X \$15.00 July-Nov 2025	1000 Checking Account	45.00	950.00
12/09/2025	Check	1259	Michael Butler	General Fund	20 X \$15.00 July-Nov 2025	1000 Checking Account	300.00	1,250.00
12/09/2025	Check	1254	Greg Stensler	General Fund	50 X \$15.00	1000 Checking Account	750.00	2,000.00
12/09/2025	Check	1258	Justin Ames	General Fund	5 X \$15.00 July-Nov 2025	1000 Checking Account	75.00	2,075.00
12/09/2025	Check	1257	Jonathan Young	General Fund	1 X \$15.00 July-Nov 2025	1000 Checking Account	15.00	2,090.00
12/09/2025	Check	1262	Paul Adams	General Fund	5 X \$10.00 July-Nov 2025	1000 Checking Account	50.00	2,140.00
12/09/2025	Check	1256	Jacob Young	General Fund	4 X \$10.00 July-Nov 2025	1000 Checking Account	40.00	2,180.00
12/09/2025	Check	1255	Heather Nunn	General Fund	1 X \$15.00 July-Nov 2025	1000 Checking Account	15.00	2,195.00
12/09/2025	Check	1252	Art Craigmill	General Fund	34 X \$15.00 July - Nov 2025	1000 Checking Account	510.00	2,705.00
12/09/2025	Check	1253	Don Forguson	General Fund	1 x \$15.00 July-Nov 2025	1000 Checking Account	15.00	2,720.00
Total for 6041 Quarterly Ind Reimbursements							\$2,720.00	
Total for 6040 Volunteer Reimbursements							\$2,720.00	
6050 Annual & Qtr Crew fund								
12/09/2025	Check	1266	Crew Account	General Fund	99 X \$5.00 July-Nov 2025	1000 Checking Account	495.00	495.00
Total for 6050 Annual & Qtr Crew fund							\$495.00	
6060 Professional Fees								
11/24/2025	Check	1246	Lani Pessoa	General Fund	Bookkeeping November 2025	1000 Checking Account	500.00	500.00
Total for 6060 Professional Fees							\$500.00	
6061 Accounting								
12/09/2025	Check	1250	Lani Pessoa	General Fund	Bookkeeping December 2025	1000 Checking Account	500.00	500.00
12/11/2025	Check	17133572	Blomberg & Griffin Accountancy Corporation	General Fund	CPA July-Dec 2024 & Jan-Sept 2025 Inv #11696	1010 General Fund- 7520000 (744)	3,000.00	3,500.00
Total for 6061 Accounting							\$3,500.00	
Total for 6060 Professional Fees with subs							\$4,000.00	
6080 Training & Education								
11/25/2025	Check	1248	Card Services	General Fund	Weightlifting Bar	1000 Checking Account	128.79	128.79
Total for 6080 Training & Education							\$128.79	
6100 Utilities								
6110 Electric								
11/07/2025	Check	ACH	PG&E	General Fund	Main Fire Station	1000 Checking Account	420.62	420.62
11/10/2025	Check	ACH	PG&E	General Fund	Merriam Rd	1000 Checking Account	19.85	440.47
12/08/2025	Check	ACH	PG&E	General Fund	Main Station	1000 Checking Account	408.35	848.82
12/09/2025	Check	ACH	PG&E	General Fund	Merriam Rd	1000 Checking Account	36.57	885.39
01/06/2026	Check	ACH	PG&E	General Fund	Main Station	1000 Checking Account	388.28	1,273.67
01/09/2026	Check	ACH	PG&E	General Fund	Merriam Rd	1000 Checking Account	38.30	1,311.97
Total for 6110 Electric							\$1,311.97	

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DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
6140 Telephone								
11/12/2025	Journal Entry	AJE 178		General Fund		-Split-	220.64	220.64
12/11/2025	Check	ACH	At&t	General Fund	Phone Bill	1000 Checking Account	221.72	442.36
01/13/2026	Check	ACH	At&t	General Fund	Phone Bill	1000 Checking Account	221.05	663.41
Total for 6140 Telephone							\$663.41	
Total for 6100 Utilities							\$1,975.38	
6200 Office Expenses								
11/24/2025	Check	1247	Lani Pessoa	General Fund	reimbursement Mileage - County & Bank Deposit	1000 Checking Account	100.80	100.80
11/25/2025	Check	1248	Card Services	General Fund	Succeed, QuickBooks	1000 Checking Account	661.10	761.90
12/09/2025	Check	1267	Peter Pillsbury	General Fund	Mileage & Web Host fee	1000 Checking Account	73.41	835.31
12/09/2025	Check	1249	Lani Pessoa	General Fund	reimbursement Mileage - County, Pillsbury-Gift Death in family	1000 Checking Account	209.00	1,044.31
12/26/2025	Check	17134331	Card Services	General Fund	Succeed Internet & QuickBooks	1010 General Fund- 7520000 (744)	393.00	1,437.31
Total for 6200 Office Expenses							\$1,437.31	
6310 Fuel								
12/08/2025	Check	17133238	Dawson Oil Company	Measure K	Fuel - Inv.#835464 Acct.# 81878	1040 Measure K Fund - 7520008 (717)	1,025.10	1,025.10
Total for 6310 Fuel							\$1,025.10	
6350 Radio Expenses								
6352 Net Maintenance								
11/24/2025	Check	1245	American Messaging	General Fund	Messaging Service 11/01/2025-01/31/2026 INV W4-104002	1000 Checking Account	40.66	40.66
Total for 6352 Net Maintenance							\$40.66	
Total for 6350 Radio Expenses							\$40.66	
6500 Operating Supplies								
12/26/2025	Check	17134331	Card Services	General Fund	Equipment Labels	1010 General Fund- 7520000 (744)	352.17	352.17
Total for 6500 Operating Supplies							\$352.17	
6520 Vehicle Supplies								
01/05/2026	Check	1268	Card Services	General Fund	Equipment Labels	1000 Checking Account	493.00	493.00
Total for 6520 Vehicle Supplies							\$493.00	
Total for 6500 Operating Supplies with subs							\$845.17	
6650 Grant repayments								
01/09/2026	Deposit		Yuba County Water Agency	Z-2024-25 Bill Shaw Grant	Reimbursement Bill Shaw Grant 2023-24 \$10,000 2024-25 \$20,000	1000 Checking Account	-30,000.00	-30,000.00
Total for 6650 Grant repayments							\$ - 30,000.00	
6750 Capital Equipment Purchases								
11/04/2025	Check	17131274	Cascade Fire Equipment	General Fund	SCBA Lifeguard Kit, Masks & Accessories	1010 General Fund- 7520000 (744)	98,359.47	98,359.47
11/04/2025	Check	17131275	Cascade Fire Equipment	Mitigation Fund	Draeger PSS 7000 SCBA Qty 16	1020 Mitigation-7520001 (769)	100,000.00	198,359.47
Total for 6750 Capital Equipment Purchases							\$198,359.47	