

Gold Mountain CSD - Fire Fund
Transaction List by Date
December 2022 through January 2023

Date	Num	Name	Memo	Account	Amount
Dec '22 - Jan 23					
12/08/2022	1350	City of Portola	Local Emergency Services Study Group project	5220 · Fire Protection Contract	13,000.00
12/08/2022	1349	Banner Communications	2 Kenwood Radios	5330 · Equipment and Supplies	490.99
12/08/2022	1355	Plumas Ace Hardware		5240 · Fireflow Maintenance	352.98
12/27/2022	1356	Gold Mountain CSD		6050 · Transfer to Fire Reserve	6,954.66
12/27/2022	1349	Gold Mountain CSD	Reimb for personnel July 1 - Dec 31, 2022	5100 · Fire Personnel Reimb - W & S	5,606.57
01/11/2023	1352	Beckwourth Fire Protection District		5220 · Fire Protection Contract	14,500.00
01/18/2023	1354	Card Service Center	Fire fighter supprt	5270 · Volunteer Fire Fighter Support	184.80
01/18/2023	1354	Card Service Center	QAV supplies	5330 · Equipment and Supplies	108.30
01/18/2023	1354	Card Service Center	Snow blower	5240 · Fireflow Maintenance	279.42
Dec '22 - Jan 23					