

	Total
20165 VSP Vision EE Deduction	414.20
20170 Aflac EE Deduction	303.57
20175 Edward Jones Simple IRA EE Deduction	1,092.63
20195 Payroll Corrections	39.77
Total 20100 Payroll Liabilities	-48,627.33
20155 Payroll Liabilities	
Health Insurance Payable	950.91
Total 20155 Payroll Liabilities	950.91
20160 Payroll Liabilities	
Dental Insurance Payable	100.47
Total 20160 Payroll Liabilities	100.47
20165 Payroll Liabilities	
Vision Insurance Payable	13.98
Total 20165 Payroll Liabilities	13.98
20180 Direct Deposit Payable	19,543.13
21115 Advances Against Projects	
21120 Forest Health 8GG20626	-0.30
21135 Nevada County Chipping 5GG21225	374,480.00
Total 21115 Advances Against Projects	374,479.70
22010 Fiscal Sponsorship	-295.00
23015 Fire Wise Event Awards	14,375.00
Total Other Current Liabilities	360,540.86
Total Current Liabilities	465,157.56
Long-Term Liabilities	
23120 Tri Counties Credit Line #960	265,653.59
24104 Tri-Counties Loan 7960 Truck	59,599.81
24105 Tri-Counties Loan 7860 Truck	49,059.53
24106 Tri-Counties Loan 8060 Truck	54,794.97
24108 Tri Counties Loan 8260 Track Chipper	71,562.11
24109 Tri-Counties Loan 8360 Truck	41,161.76
24110 Tri-Counties Loan 8460 Truck	46,397.56
24111 Tri-Counties Loan 8560 Truck	49,825.17
24112 Ally Auto Loan 5878 Truck	55,279.36
24113 Chrysler Capital Loan 4052 Truck	55,093.69
24115 GM Financial Loan 5107 Truck	50,635.45
24116 Kubota Loan Tractor 0974	126,974.19
24117 GM Financial Loan 4843 Tahoe	63,015.06
24118 GM Financial Loan #4894 Truck	73,782.72
24119 PEAC Loan 2001 Polaris	51,196.44
24120 Ally Auto Loan 3069 Truck	69,570.45
24121 Ally Auto Loan 2211 Truck	58,034.51
Total Long-Term Liabilities	1,241,636.37
Total Liabilities	1,706,793.93

