



City of Montague Regular City Council

230 S. 13th Street, Montague, CA 96064 Ph. (530) 459-3030 Fax: (530) 459-3523

CITY OF MONTAGUE CITY COUNCIL MEETING AGENDA

September 4, 2025

6:30 P.M.

Council Chambers, 230 S. 13th Street, Montague, CA 96064

PARTICIPATION: Participants can attend in person, online, and/or by telephone, as follows:

- In-person at: **Montague City Council Chambers, 230 S. 13th St.**
- Online via WebEx at: <https://cityofmontague-454.my.webex.com/meet/clerk>
- Meeting number (access code): 2630 874 0065
- Telephone at: 1-650-479-3208 When prompted, enter **Meeting ID:** 26308740065 **Passcode:** *89335983

AGENDA PACKET: Copies of all staff reports and documents subject to disclosure that relate to any item of business referred to on the agenda are available for public inspection 72 hours before each regularly scheduled meeting at the City Clerk's office at City Hall, located at 230 S. 13th Street, Montague, California, during normal business hours. Any writing that is subject to disclosure that relates to an agenda item for open session distributed less than 72 hours prior to the meeting will be available for public inspection at the City Clerk's office during normal business hours. Materials distributed to a majority of councilmembers less than 72 hours before a meeting will be available for public inspection on the City's website at www.cityofmontagueca.com.

SPEAKERS: Speakers, please stand at the podium and speak loudly so the entire room can hear you. The chairman will recognize you and ask that you state your name and mailing address so that the City Staff can follow up on any issues requiring City action, or provide you with information, if appropriate.

Please silence your cell phones. Thank you!

CITY COUNCIL AGENDA:

- I. CALL TO ORDER:**
- II. ROLL CALL:**
- III. PLEDGE OF ALLIGIANCE:**
- IV. PUBLIC COMMENTS:** "This time is set aside for the public to address the City Council on matters listed on the Consent Agenda as well as other items not included on the Regular Agenda within the authority of the City Council. If your comments concern an item noted under New Business or Old Business on the Regular Agenda, please address the City Council when that item is open for public comment." (The Brown Act requires the public be given the opportunity to address the City Council before action is taken. If there is a Consent Agenda, there is no other opportunity for public comment on items on the Consent Agenda.) The City Council has the right to reasonably limit the duration of each speaker to three minutes. Speakers may not cede their time. The City Council may ask questions but may take no action during the Public Comments portion of the meeting, except to direct staff to prepare a report, or to place an item on a future agenda.
- V. AGENDA APPROVAL:**
- VI. CONSENT CALENDAR:** Discussion/possible action - All matters listed under the consent calendar are considered routine and will be enacted by one motion unless any member of the Council wishes to remove an item for discussion. The City Clerk recommends approval of the following consent calendar items:
 1. Approval of City Council Meeting minutes for 8/7/2025



VII. DEPARTMENT REPORTS:

1. Sheriff's update for August 2025
2. City Engineer's update for August 2025
3. Planning Commission's update for August 2025

VIII. OLD BUSINESS:

1. Adoption and Second Reading of an Ordinance of **GENERAL PLAN INTRODUCTION, LAND USE ELEMENT, AND ZONING CODE UPDATES**

IX. NEW BUSINESS:

1. Discussion of Freedom Festival Ledger Report
2. Consideration of approval for Animal Control to host a spay and neuter fund raiser.
3. Consideration of approval of appointment of Juan Gonzalez to the Montague Volunteer Fire Department.

X. COUNCIL AND STAFF REPORTS for August 2025

1. Fire Department:
2. Public Works/City Administrator:
3. Animal Control/ Code Enforcement:
4. City Clerk:
5. Treasurer:
6. Library:
7. Commissioner/ Council Statements and Requests: Members of the council may now make brief announcements, reports, or request staff to report to the council on any matter at a subsequent meeting

XI. CLOSED SESSION

1. Potential Litigation -- City Initiating (54956.9(d)(4)): One item

1. ADJOURN:

In compliance with the requirements of the Brown Act, notice of this meeting has been posted in a publicly accessible place, 72 hours in advance of the meeting.

Public Hearings: If you wish to challenge in court any of the matters on an agenda for which a public hearing is to be conducted, you may be limited to raising only those issues which you (or someone else) raised orally at the public hearing or in written correspondence received by the City at or before the hearing. Any person seeking to challenge a Planning Commission decision made as a result of a proceeding in which by law a hearing is required to be given, evidence is required to be taken, and the discretion in the determination of facts is vested in the Planning Commission, shall be required to commence that action 90 days following the date on which the decision becomes final as provided in Code of



Civil Procedure Section 1094.6. Please refer to Code of Civil Procedure 1094.6 to determine how to calculate when a decision becomes “final.”

CHALLENGING DECISIONS OF CITY ENTITIES The time limit within which to commence any lawsuit or legal challenge to any quasi-adjudicative decision made by the City of Montague is governed by Section 1094.6 of the Code of Civil Procedure, unless a shorter limitation period is specified by any other provision, including without limitation Government Code section 65009 applicable to many land use and zoning decisions, Government Code section 66499.37 applicable to the Subdivision Map Act, and Public Resources Code section 21167 applicable to the California Environmental Quality Act (CEQA). Under Section 1094.6, any lawsuit or legal challenge to any quasi-adjudicative decision made by the City must be filed no later than the 90th day following the date on which such decision becomes final. Any lawsuit or legal challenge, which is not filed within that 90-day period, will be barred. Government Code section 65009 and 66499.37, and Public Resources Code section 21167, impose shorter limitations periods and requirements, including timely service in addition to filing. If a person wishes to challenge the above actions in court, they may be limited to raising only those issues they or someone else raised at the meeting described in this notice, or in written correspondence delivered to the City of Montague, at or prior to the meeting. In addition, judicial challenge may be limited or barred where the interested party has not sought and exhausted all available administrative remedies.

The City of Montague does not discriminate on the basis of race, color, national origin, religion, age, gender, sexual orientation, disability, or any other legally protected classes in employment or provision of services. In compliance with the Americans with Disabilities Act, those requiring accommodations for this meeting should notify the City Clerk 48 hours prior to the meeting at (530) 459-3030 or by notifying the Clerk at clerk@cityofmontagueca.com



AFFIDAVIT OF NOTIFICATION AND POSTING
STATE OF CALIFORNIA
COUNTY OF SISKIYOU
CITY OF MONTAGUE

I, David Dunn City Administrator for the City of Montague, hereby declare under penalty of perjury that a copy of the above Agenda of the Regular Meeting of the Regular City Council of the City of Montague, California, was delivered and/or notice by email not less than 72 hours, before the hour of 4:30 PM on September 1, 2025 to the members of the City Council, caused the agenda to be posted at the bulletin board found at City Hall, 230 S. 13th Street, Montague CA, and a copy to be place for review at the Office of the City Clerk.

POSTED: August 28, 2025 @ 4:30 PM

CITY OF MONTAGUE CITY COUNCIL MEETING AGENDA MINUTES [DRAFT]

August 7, 2025

6:30 P.M.

Council Chambers, 230 S. 13th Street, Montague, CA 96064

- I. **CALL TO ORDER: @ 6:30 PM**
- II. **ROLL CALL: Vela, Dooley, and Murakami present. Jackson absent.**
- III. **PLEDGE OF ALLIGIANCE:**
- IV. **PUBLIC COMMENTS:** “This time is set aside for the public to address the City Council on matters listed on the Consent Agenda as well as other items not included on the Regular Agenda within the authority of the City Council. If your comments concern an item noted under New Business or Old Business on the Regular Agenda, please address the City Council when that item is open for public comment.” (The Brown Act requires the public be given the opportunity to address the City Council before action is taken. If there is a Consent Agenda, there is no other opportunity for public comment on items on the Consent Agenda.) The City Council has the right to reasonably limit the duration of each speaker to three minutes. Speakers may not cede their time. The City Council may ask questions but may take no action during the Public Comments portion of the meeting, except to direct staff to prepare a report, or to place an item on a future agenda. *Mr. Pearson of 820 Old Montague Rd. Wanted to express his gratitude for making sure the brush was cleared off and properties were secured for the fireworks this year. Melissa Cummings, Executive Director of the Siskiyou County Local Transportation Commission. Requesting to add an agenda item regarding waiving the Community Hall fee for an upcoming public workshop that they have related to one of the commissions profits.*
- V. **AGENDA APPROVAL:** There is an item that is repeated on agenda under new business item number 5. This will be replaced with. Consideration of waiving the fee for the community hall for public workshop for Siskiyou County Local Transportation. **Approved with changes discussed. Motion made by Vela. Seconded by Dooley. All Ayes.**
- VI. **CONSENT CALENDAR:** Discussion/possible action - All matters listed under the consent calendar are considered routine and will be enacted by one motion unless any member of the Council wishes to remove an item for discussion. The City Clerk recommends approval of the following consent calendar items:
 1. Approval of City Council Meeting minutes for 6/5/25, 6/23/25, AND 4/29/25. **Approved as is. Motion made by Dooley. Seconded by Vela. All Ayes.**
- VII. **DEPARTMENT REPORTS:**
 1. Sheriff’s update for July 2025 -No report.
 2. City Engineer’s update for July 2025 -Presented by Dunn. The paving of 12th and 14th Street is completed. They are preparing to pave 9th to city limits and West Prather Street. Construction is projected to start FY 26-27.
 3. Planning Commission’s update for July 2025 -No meeting last month.
- VIII. **NEW BUSINESS:**
 1. Consideration of approval of **GENERAL PLAN INTRODUCTION, LAND USE ELEMENT, AND ZONING CODE UPDATES**
 - a. Staff Report. Presented by Rico. Report in packet.
 - b. Public Hearing. No public questions.
JACKSON present @ 6:45 PM.
 - c. Decision. -Move to make the finding of the project does not have the potential to result in a significant adverse effect on the environment and is exempt from environmental review persona to CEQA guideline section 15061B3. **Approved. Motion made by Dooley. Seconded by Jackson. All Ayes.** -Move to adopt resolution 25-04 updating the City of Montague’s general plan introduction of the land use element. **APPROVED. Motion made by Vela. Seconded by Dooley. All Ayes.** Move to introduce the ordinance 25-01 an ordinance of the City Council of the City of Montague amending

titles 12, 14, 15, and 17 of the Montague municipal code by title only. **Approved. Motion made by Jackson. Seconded by Vela. All Ayes.**

2. Consideration of approval of Resolution 25-01 A Resolution of the City Council of the City of Montague adopting the updating the General Plan Introduction and Land Use Element Updates. -Move to waive future readings of ordinance 25-01 and that we direct staff to bring the ordinance back for adoption at the next regular meeting. **Approved. Motion made by Vela. Seconded by Dooley. All Ayes.**
3. Consideration of approval to allow Mercedes Billingsley rent Diggle field for the Montague slow pitch softball games. -Presented by Jordon Billingsley. Asking to rent Diggle field from August 17 to October 26 for little league. **Approved. Motion made by Vela. Seconded by Jackson. All Ayes.**
4. Consideration of approval of Resolution 25-06 A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MONTAGUE ADOPTING A LIST OF PROJECTS FOR FISCAL YEAR 2025-26 FUNDED BY SB 1: THE ROAD REPAIR AND ACCOUNTABILITY ACT OF 2017. Presented by Dunn. In 2017 the tax payers voted to have a certain portion of gas money goes towards road repair projects in cities. How much money the city receives is based off fuel sales. The city typically makes between \$28,000.00 and \$32,000.00 per year for projects, so it takes several years to save enough to do a project. The proposed project that is in the resolution is redoing the sidewalk around the school. We are aspiring to have enough money next year to do part of it. **Approved as discussed. Motion made by Vela. Seconded by Dooley. All Ayes.**
5. Consideration of approval to waive the Community Hall fee for an upcoming public workshop by the Siskiyou County Local Transportation Commission. -Presented by Melissa Cummings. The public workshop is about evacuation preparedness being held at the Rotary Room on September 8th at 5:30 pm. **Approved. Motion made by Dooley. Seconded by Vela. All Ayes.**
6. Consideration of approval of appointment of Abdeirahaman, Sajad Marquis-Abou Khulil ,Connor Tuffanelli, Tyrell Bryant, and Mason Mercier to the Montague Volunteer Fire Department. -Presented by Murakami. Sajad is pending work visa. **Tabled.** Conner, not present for interview due to training class. **Approved. Motion made by Vela. Seconded by Jackson. All Ayes.** Tyrell was interviewed. **Approved. Motion made by Jackson. Seconded by Dooley. All Ayes.** Mason was interviewed. **Approved. Motion made by Vela. Seconded by Dooley. All Ayes.** Tyrell and Mason are sworn into the Montague Volunteer Fire Department.

IX. COUNCIL AND STAFF REPORTS for July 2025

1. Fire Department: Presented by Murakami. Report in packet.
2. Public Works/City Administrator: Presented by Dunn. Report in packet.
3. Animal Control/ Code Enforcement: Presented by Hopkins. Report in packet.
4. City Clerk: Presented by Smith. Report in packet.
5. Treasurer: Report in packet.
6. Library: No report.
7. Commissioner/ Council Statements and Requests: Members of the council may now make brief announcements, reports, or request staff to report to the council on any matter at a subsequent meeting. -Jackson is concerned about the lack of advertisement on social media about the pool. -Murakami is interested in possibly looking into a different law enforcement agency to patrol Montague. -Vela is wanting the Freedom Festival detailed report available for next council meeting for review.

X. ADJOURN: @ 8:00 PM Motion made by Vela. Seconded by Dooley. All Ayes.



CITY OF MONTAGUE STAFF REPORT TO CITY COUNCIL

September 4, 2025

ZONING CODE UPDATE - SECOND READING OF ORDINANCE 25-01

- PROJECT SUMMARY:** The project is a second reading of Ordinance 25-01 amending Titles 12, 14, 15, and 17 of the Montague Municipal Code.
- REQUEST OF CITY COUNCIL:** The City Council is being asked to adopt Ordinance 25-01 (see **Attachment A**).
- SUGGESTED MOTION:** I move that we adopt Ordinance 25-01, An Ordinance of the City Council of the City of Montague Amending Titles 12, 14, 15, and 17 of the Montague Municipal Code.
- ATTACHMENTS:**
- A. Ordinance 25-01, An Ordinance of the City Council of the City of Montague Amending Titles 12, 14, 15, and 17 of the Montague Municipal Code
 - A1. Zoning Code and Zoning Map Update

BACKGROUND

During the City Council's regularly scheduled meeting on August 7, 2025, the Council discussed the City's Zoning Code update and the proposed adoption of Ordinance 25-01 to amend Montague Municipal Code Title 12 (Streets Sidewalks and Public Places), Title 14 (Signs), Title 15 (Buildings and Construction), and Title 17 (Zoning) for the purposes of the update. Ordinance 25-01 was subsequently introduced for adoption upon a motion by Council Member Jackson with a second by Council Member Vela, following which all present members of the Council voted affirmatively to approve a first reading of Ordinance 25-01 by title only. With the introduction of Ordinance 25-01 now complete, the ordinance requires a second reading for adoption (see **Attachment A**). Once passed, Ordinance 25-01 becomes effective 30 days later.

ENVIRONMENTAL RECOMMENDATION

As recommended by staff and the Planning Commission, the project is exempt from environmental review pursuant to Section 15061(b)(3) of the California Environmental Quality Act (CEQA) Guidelines. Section 15061(b)(3) is known as the "common sense exemption" in that it states CEQA only applies to projects that have the potential for causing a significant effect on the environment. Following review of the recommended CEQA exemption at the August 7th meeting, the City Council made the finding that the project could not have a significant adverse effect on the environment and adopted the recommended CEQA exemption. No further action is necessary at this time.

ATTACHMENT A
DRAFT ORDINANCE 25-01

ORDINANCE 25-01

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF MONTAGUE AMENDING TITLES 12, 14, 15, AND 17 OF THE MONTAGUE MUNICIPAL CODE

WHEREAS, the City of Montague General Plan and Zoning Ordinance are key elements in the City's suite of regulations to promote coordinated and efficient development; and

WHEREAS, pursuant to Government Code Section 65860, a city's zoning ordinance must be consistent with its general plan; and

WHEREAS, on April 15, 2024, the City Council adopted Resolution 24-03, thereby updating the City of Montague General Plan Housing Element for the 6th Cycle planning period; and

WHEREAS, on November 7, 2024, the City Council adopted Resolution 24-08, thereby updating the City of Montague General Plan Noise, Circulation, and Open Space and Conservation Elements; and

WHEREAS, on August 7, 2025, the City Council adopted Resolution 25-04, thereby updating the City of Montague General Plan Introduction and Land Use Element; and

WHEREAS, the City Council of the City of Montague desires to update Title 17, Zoning, of the Montague Municipal Code consistent with the City of Montague General Plan; and

WHEREAS, Montague Municipal Code Chapter 12.24 (Yard, Garage or Estate Sale), Chapter 15.20 (Mobile Homes), Chapter 15.28 (Recycling in Development Projects), and Title 14 (Signs) would be superseded by regulations in the Zoning Code update.

NOW, THEREFORE, BE IT RESOLVED the City Council of the City of Montague does ordain as follows:

SECTION I: The amendments to Title 17, Zoning, of the City of Montague Municipal Code contained in "Exhibit A" hereto and made a part hereof are adopted.

SECTION II: Chapter 12.24 (Yard, Garage or Estate Sale), Chapter 15.20 (Mobile Homes), Chapter 15.28 (Recycling in Development Projects), and Title 14 (Signs) of the Montague Municipal Code are repealed.

SECTION III: FINDINGS: Because it could be seen with certainty that the amendments to the Montague Municipal Code, as provided for herein, do not have the potential to result in a significant impact on the environment, the City Council adopted an exemption for the project pursuant to CEQA Guidelines Section 15061(b)(3) at the Council's regularly scheduled meeting on August 7, 2025.

SECTION IV: CONSTITUTIONALITY: If any section, subsection, sentence, clause, or phrase of this ordinance is for any reason held to be unconstitutional, such decision shall not affect the validity of the remaining portions of this ordinance. The City Council hereby declares that it would have passed this ordinance and each section, subsection, sentence, clause, or phrase of this

ordinance irrespective of the fact that any one or more of the sections, subsections, sentences, clauses or phrases be declared unconstitutional.

SECTION V: This ordinance shall become effective thirty (30) days after its passage.

PASSED AND ADOPTED this ____ day of _____ 2025, at a regular meeting of the City of Montague City Council by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

Takeshi Murakami, Mayor

ATTEST:

Ruanna Smith, City Clerk



City Council Staff Report

AGENDA ITEM IX 1

Meeting Date: September 4 2025

Subject:

From: Dave Dunn, City Administrator

Introduction: Discussion of Freedom Festival Ledger Report

Discussion/Analysis

Discuss the revenue and expenditures of the 2025 Freedom Festival

Recommendation

That the City Council move to adopt the following motion:

No action needed

Attachments: Freedom Festival Ledger Report

Action Taken: _____

GENERAL LEDGER REPORT *Report Modified to reflect payroll not under this GL

FROM: 1/1/2025 TO: 8/12/2025
City of Montague

Page: 1
8/12/2025
1:42 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1	Debit	Credit
GL#: 250-030-545.000 DONATIONS					
05/15/2025	CR	210200	Rcd From: COVENANT CHAPEL, INC.	0.00	200.00
06/01/2025	CR	210239	Rcd From: ;JIMMIE PALMER	0.00	200.00
06/05/2025	CR	210605	Rcd From: ASIAN BISTRO	0.00	200.00
06/05/2025	CR	210612	Rcd From: L. DAVIS-SISKIYOU SNO BIZ	0.00	200.00
06/05/2025	CR	210619	Rcd From: C. ROBINSON	0.00	200.00
06/09/2025	CR	210614	Rcd From: J. KRIER	0.00	200.00
06/10/2025	CR	210887	Rcd From: A. LARKINS	0.00	20.00
06/12/2025	CR	210644	Rcd From: M. CRUZ-TACO TAO'S2	0.00	200.00
06/12/2025	CR	210645	Rcd From: TACOS TAOS2	0.00	30.00
06/12/2025	CR	210651	Rcd From: S. KAY PARKER	0.00	200.00
06/16/2025	CR	210883	Rcd From: T. MURAKAMI	0.00	60.00
06/16/2025	CR	210884	Rcd From: D. HASEMEYER	0.00	25.00
06/18/2025	CR	211044	Rcd From: L. ELLIOTT	0.00	80.00
06/18/2025	CR	211074	Rcd From: P. KENNEDY	0.00	40.00
06/19/2025	CR	211773	Rcd From: SISKIYOU PLUMBING & HEATING	0.00	5,000.00
06/20/2025	CR	211793	Rcd From: SISKIYOU CREDIT UNION	0.00	5,000.00
06/23/2025	CR	211042	Rcd From: R. BASCOM	0.00	160.00
06/23/2025	CR	211045	Rcd From: L. ELLIOTT	0.00	40.00
06/23/2025	CR	211055	Rcd From: R. COPELAND	0.00	60.00
06/23/2025	CR	211057	Rcd From: L. JOLING	0.00	80.00
06/23/2025	CR	211077	Rcd From: A. BENNETT	0.00	60.00
06/24/2025	CR	211071	Rcd From: GOLDEN RUSH ESPRESSO LLC	0.00	5,000.00
06/24/2025	CR	211072	Rcd From: SISKIYOU DISTRIBUTING	0.00	5,000.00
06/24/2025	CR	211075	Rcd From: N. JOHNSON	0.00	200.00
06/25/2025	CR	211719	Rcd From: T. ELLIOTT	0.00	120.00
06/25/2025	CR	211721	Rcd From: I. AMARO	0.00	200.00
06/25/2025	CR	211727	Rcd From: S. GREEN	0.00	120.00
06/26/2025	CR	211728	Rcd From: PUPUSERIA LA PAZ	0.00	200.00
06/26/2025	CR	211730	Rcd From: YREKA SCHOOL DISTRICT	0.00	3,600.00
06/26/2025	CR	211731	Rcd From: A. ST. GERMAIN	0.00	120.00
06/26/2025	CR	211732	Rcd From: MOUNTAIN TUMBLERS	0.00	200.00
06/27/2025	CR	211774	Rcd From: YREKA MOTORS	0.00	5,000.00
06/30/2025	CR	211740	Rcd From: ROHRER RANCH LLC	0.00	1,000.00
06/30/2025	CR	211742	Rcd From: ROHRER RANCH LLC	0.00	120.00
06/30/2025	CR	211743	Rcd From: JAYME B.	0.00	90.00
06/30/2025	CR	211745	Rcd From: P. GANNON	0.00	60.00
06/30/2025	CR	211746	Rcd From: P. GANNON	0.00	40.00
06/30/2025	CR	211747	Rcd From: WRISTBANDS	0.00	60.00
06/30/2025	CR	211751	Rcd From: J. GOELLER	0.00	80.00
06/30/2025	CR	211752	Rcd From: R. BOLKCOM	0.00	120.00
06/30/2025	CR	211771	Rcd From: S. WHITE	0.00	30.00
06/30/2025	CR	211776	Rcd From: B. BIGLAR	0.00	40.00
06/30/2025	CR	211777	Rcd From: R. IRWIN	0.00	60.00
06/30/2025	CR	211778	Rcd From: J. COTA	0.00	450.00
06/30/2025	CR	211781	Rcd From: T. ELLIOTT	0.00	150.00
06/30/2025	CR	211783	Rcd From: J. PADILLA	0.00	20.00
06/30/2025	CR	211784	Rcd From: C. AMARAL	0.00	40.00
06/30/2025	CR	211789	Rcd From: V. CRINER	0.00	30.00
06/30/2025	CR	211796	Rcd From: P. BOOS	0.00	40.00
06/30/2025	CR	211797	Rcd From: R. CARSON	0.00	50.00
07/01/2025	CR	211800	Rcd From: WRISTBANDS	0.00	90.00
07/01/2025	CR	211801	Rcd From: WRISTBANDS	0.00	30.00

GENERAL LEDGER REPORT *Report Modified to reflect payroll not under this GL

FROM: 1/1/2025 TO: 8/12/2025
City of Montague

Page: 1
8/12/2025
1:42 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1	Debit	Credit
07/01/2025	CR	211804	Rcd From: P. LAFOLLETTE	0.00	30.00
GL#: 250-030-545.000 DONATIONS					
07/01/2025	CR	211805	Rcd From: H. ALBERS	0.00	30.00
07/01/2025	CR	211806	Rcd From: WRISTBAND	0.00	30.00
07/01/2025	CR	211807	Rcd From: M. SKEAHAN	0.00	60.00
07/01/2025	CR	211809	Rcd From: WRISTBANDS	0.00	60.00
07/01/2025	CR	211810	Rcd From: J. LENZ	0.00	20.00
07/01/2025	CR	211813	Rcd From: B. MULLEN	0.00	80.00
07/01/2025	CR	211814	Rcd From: M. CRINER	0.00	30.00
07/02/2025	CR	211816	Rcd From: B. BARKER	0.00	30.00
07/02/2025	CR	211818	Rcd From: C. ELDRIDGE	0.00	60.00
07/02/2025	CR	211821	Rcd From: WRISTBANDS	0.00	30.00
07/02/2025	CR	211822	Rcd From: U. CARDOZA	0.00	30.00
07/02/2025	CR	211823	Rcd From: R. ELLER	0.00	180.00
07/02/2025	CR	211824	Rcd From: M. CARR	0.00	30.00
07/02/2025	CR	211825	Rcd From: L. RHEA	0.00	40.00
07/02/2025	CR	211827	Rcd From: PRANA BAR JUICERY	0.00	200.00
07/02/2025	CR	211828	Rcd From: A. MEIGS	0.00	80.00
07/02/2025	CR	211829	Rcd From: C. ROBINSON	0.00	180.00
07/02/2025	CR	211830	Rcd From: C. CAMPBELL	0.00	30.00
07/02/2025	CR	211831	Rcd From: K. MCCULLEY	0.00	60.00
07/02/2025	CR	211832	Rcd From: CARNIVAL	0.00	30.00
07/02/2025	CR	211833	Rcd From: R. THOM	0.00	90.00
07/03/2025	CR	211835	Rcd From: R. DEVERAUX	0.00	120.00
07/03/2025	CR	211837	Rcd From: D. PERDUE	0.00	50.00
07/03/2025	CR	211839	Rcd From: C. SCHULTZ	0.00	80.00
07/03/2025	CR	211840	Rcd From: P. MIDDENDORF	0.00	90.00
07/03/2025	CR	211841	Rcd From: S. JACOBSON	0.00	60.00
07/03/2025	CR	211842	Rcd From: T. GMUCA	0.00	150.00
07/03/2025	CR	211843	Rcd From: A. GWILT	0.00	60.00
07/03/2025	CR	211844	Rcd From: CARNIVAL	0.00	60.00
07/03/2025	CR	211845	Rcd From: F. VAILLANCOURT	0.00	90.00
07/03/2025	CR	211846	Rcd From: CARNIVAL	0.00	60.00
07/03/2025	CR	211847	Rcd From: K. ANDREGHETTO	0.00	40.00
07/03/2025	CR	211848	Rcd From: K. ANDREGHETTO	0.00	60.00
07/03/2025	CR	211849	Rcd From: A. ESCOBAR	0.00	60.00
07/03/2025	CR	211850	Rcd From: A. RALLS	0.00	30.00
07/03/2025	CR	211851	Rcd From: S. SAUNDERS	0.00	30.00
07/03/2025	CR	211852	Rcd From: CARNIVAL	0.00	60.00
07/03/2025	CR	211853	Rcd From: CARNIVAL	0.00	150.00
07/03/2025	CR	211854	Rcd From: K. MURAKAMI	0.00	40.00
07/03/2025	CR	211855	Rcd From: N. BRASIER	0.00	120.00
07/03/2025	CR	211856	Rcd From: CARNIVAL	0.00	30.00
07/03/2025	CR	211857	Rcd From: CARNIVAL	0.00	30.00
07/03/2025	CR	211858	Rcd From: FREEDOM FEST 2025	0.00	50.00
07/03/2025	CR	211859	Rcd From: C. HAYS	0.00	60.00
07/03/2025	CR	211860	Rcd From: CARNIVAL	0.00	90.00
07/03/2025	CR	211861	Rcd From: T. MURAKAMI - 28 TICKETS	0.00	840.00
07/05/2025	CR	211916	Rcd From: G. KRUBSACK	0.00	50.00
07/07/2025	CR	211862	Rcd From: T. MURAKAMI-TICKETS FROM MIA'S	0.00	390.00
07/07/2025	CR	211863	Rcd From: TAILGATE PARKING REVENUE	0.00	980.00
07/07/2025	CR	211868	Rcd From: T. MURAKAMI-CAR SHOW REVENUE	0.00	320.00

GENERAL LEDGER REPORT *Report Modified to reflect payroll not under this GL

FROM: 1/1/2025 TO: 8/12/2025
City of Montague

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1:42 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1	Debit	Credit	
07/07/2025	CR	211869	Rcd From: T. LORENZINI	0.00	50.00	
07/10/2025	CR	211894	Rcd From: M. MURPHY	0.00	200.00	
07/10/2025	CR	211917	Rcd From: CAL-ORE COMMUNICATIONS	0.00	2,500.00	
GL#: 250-030-545.000 DONATIONS						
07/15/2025	CR	211921	Rcd From: JEFFERSON STATE STAMPEDE	0.00	5,000.00	
				0.00	48,025.00	48,025.00
250-030-545.000			DONATIONS			
GL#: 250-030-851.000 SPECIAL DEPT SUPPLIES						
07/03/2025	AP	211027	WOLD AMUSEMENTS, INC.	7,803.00	0.00	
07/04/2025	AP	209801	FIREWORKS & STAGE FX AMERICA	12,500.00	0.00	
07/04/2025	AP	210950	FIREWORKS & STAGE FX AMERICA	12,500.00	0.00	
07/14/2025	PA	211443	Regular Earnings	600.00	0.00	
07/14/2025	PA	211444	Employment Training Cost	0.60	0.00	
07/14/2025	PA	211446	Medicare Cost	8.70	0.00	
07/14/2025	PA	211448	Social Security Cost	37.20	0.00	
07/14/2025	PA	211450	State Unemployment Cost	32.40	0.00	
				33,481.90	0.00	33,481.90
250-030-851.000			SPECIAL DEPT SUPPLIES			
Fund: 250 - POOL Totals:				33,481.90	48,025.00	
				*1,573.76		
Grand Totals:				35,055.66	48,025.00	
*PUBLUC WORKS	PA	OVERTIME	773.76			
*FIRE DEPARTMENT	PA	STANDBY	800.00			
TOTAL			1,573.76			



Amanda Hopkins
Animal Control/ Code Enforcement Officer
230 South 13th, 96064
Po Box 428 Montague CA
Office Hours Monday- Thursday 7:45-4:15

Meeting Date: September 4th, 2025

Subject: Getting approval to see if I can be lent the money to create a S/N and rescue event.

From: Amanda Hopkins Animal control/ code enforcement officer.

Introduction:

This is the first annual dog and cat S/N event dinner. I am here today to see if I can get a loan for the money to make this dinner happen to raise donations for rescue/ abused animals, S/N (cats, dogs). My goal is to have everyone that comes out to help to be volunteer based. I would like to have baskets that will have tickets available to buy at the event, then also have a dessert table that will be auctioned off at the dinner. This event will be so that I have money to help the animals that come into my care. It is required for me to make sure that that animals are up to date on shots and have been looked at by a licensed vet before they get taken to the humane society to be adopted. All money donated will get put towards a fund that will be spent on spay and neutering for cats (colonies), or dogs' vaccinations (rescues). This fund will be for anything that the animals might need after being picked up from being rescued whether it be, cats from colonies around town that need S/N or vaccinations, or any emergency regarding animal abandonment/ abuse cases.

Discussion/ Analysis:

The city will be paid back for the food, all donations will go into a GL number that is specifically for rescue animals, S/N, any emergency that comes up that is my responsibility.

Recommendation:

Attachments:

Action taken: _____

Montague Volunteer Fire Department

~SINCE 1935~

Application for Membership

Office Phone (530) 459-5343
Fax (530) 459-3809

121 South 10th Street
Montague, Ca 96064

Thank you for your interest in volunteering with the City of Montague Fire Department. This is a noble profession with a long tradition of service; one that offers camaraderie and the satisfaction of helping others. We hold volunteers to a high standard-as a matter of public trust. Your success depends on completion of our application, background checks, and acceptance. We offer free training and valuable job experience working alongside career and volunteer personnel--in exchange for a time commitment.

Montague Fire Department is a fully volunteer department. We are equipped to serve the City of Montague and the Montague Fire Protection District with fire, rescue and medical operations. We provide mutual aid and automatic aid to our surrounding departments in the county such as Grenada, Yreka City, South Yreka, Mayten, Hornbrook, and Cal Fire Siskiyou Unit.

Make sure to read thoroughly through the application and fill it out completely, if you fail to fill out the application it will delay your application process. If at any time you have any questions about the application please feel free to contact the Chief. This is the first step in becoming a volunteer fire fighter with the Montague Fire Department. Once you fill out the application you will need to return it to the fire department at 121 S 10th St. Once we have received the application we will look it over and call you to schedule an interview. You are required to have an interview with at least 3 officers of the department. After the interview your application will be processed to the membership at the next business meeting. The membership will then look over your application and be given a report about your interview. The membership will then vote on your application. If approved you will be contacted and will be required to be at the next regular city council meeting where the city has to approve your application as well.

Once approved by the City Council you are now a probationary firefighter. You will be assigned a pager and a locker along with all your personnel protective equipment. Your probation period is 6 months and during that time you will be assigned an officer and required to complete certain things during that 6 months. You will need to take and pass a medical physical along with a physical agility test, complete your ICS 100,200,700 online, also complete a CPR for the professional rescuer. You will need to sign up for a Title 22 class, First Responder class, or an EMT class within that 6 month time frame as well. Need to complete S130 and S190 class. If you have any questions please feel free to contact the Chief or any other officers on the department and we will assist you with any needs or questions you have.

We appreciate the opportunity to offer you a chance of a lifetime to be a member of our dedicated volunteers. We take great pride and dedication in what we do. We are one of the busiest departments in Siskiyou County and run over 300 calls a year. It takes a special person and some time away from home to do this job and we just want to make sure people understand what they are getting into when joining a volunteer fire department. The State of California requires us to have over 165hrs of Structure Fire Training and 65hrs of Wildland Training along with other hours of training we have to perform each year. We look forward to making you part of our team.

BACKGROUND QUESTIONARE

1. Have you ever resigned from employment in lieu of termination or as a result of any allegations of conduct whether found or not? no
2. Have you ever had any problems with your supervisors? no
3. Have you ever had any conflicts or problems with the public? no
4. Have you ever taken anything from your employer without authorization? no
5. Have you ever been convicted of a felony? no

If yes on any question, explain here:

EMPLOYMENT EXPERIENCE:

Present or most recent position	Dates Employed	Reason for leaving
agricultural technician	October 2024 current	seasonal still there
Describe your primary duties		
inspect vehicles for bug infested produce. clean. input data on computers		
Prior position	Dates Employed	Reason for leaving
lhss caregiver	03/2022 current	still there
Describe your primary duties		
caregiver for disabled son		
Prior position	Dates Employed	Reason for leaving
Describe your primary duties		
Prior position	Dates Employed	Reason for leaving
Describe your primary duties		

Further employment experience may be attached and/or added to back.

FIRE DEPARTMENT

PRE-EMPLOYMENT INQUIRY AUTHORIZATION RELEASE

In connection with my employment, I understand that background inquiries may be requested by you or on your behalf that will seek information as to my character, work habits, including oral assessments of my job performance, experiences and abilities, along with reasons for termination of past employment. Further, I understand and agree that you may request information from various federal, state, and other agencies, including public and private

criminal record, civil matters, previous employment, educational background, professional licensing and other experiences.

I acknowledge that a fax or copy of this release shall be as valid as the original. This authorization is valid for any consumer report requested at any time during the tenure of my

employment. I understand that I have the right to make a written request within a reasonable period of time for complete and accurate disclosure of information concerning the nature and scope of the investigation.

Yes: _____



Signature & Date

No: _____

Signature & Date

121 South 10th Street
Montague, Ca 96064

EXPERIENCE

Please provide copies and attach to application. If a copy machine is needed contact the Fire Chief.

Do you have any prior certifications?

- ☐ Firefighter I
- ☐ Volunteer Firefighter
- ☐ EMT II or Paramedic

- ☐ First Responder
- ☐ Title-22 First Aid
- ☐ CPR/AED for the Professional Rescuer
- ☐ Basic CPR
- ☐ IS 100/200/700

Please list any additional Certifications or experience:

currently enrolled for cpr class and emt for this fall college of the siskiyou

If accepted as a member of the Montague Fire Department, will you promise to abide by the rules of the fire department and obey the orders of your superior officers to the best of your ability?

yes

Please explain why you would like to become a member of the Montague Fire Department?

I have 9 kids! I want to have a career I can save and help people. so I can be a great role model for my children. so they will want to make a great career decision for themselves as well.

Requirements for Membership:

1. Keep good attendance record for trainings and regular business meetings.
2. Abide by the By-Laws set by the membership.
3. Be responsible for the PPE assigned to you.
4. Keep a valid CA driver's license.
5. Maintain a current automobile insurance policy.
6. Pass a written physical and agility test with a licensed physician.
7. Pass a yearly physical agility test.
8. Must pass your 6 Month Probation Period. At the end of that time you will meet with your officer and Chief to go over your Probation Period to make sure you have completed your assigned task. If your assigned tasks have not been completed your probation period may be extended.

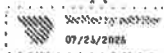
I certify that all statements given on this form are true. I consent to the release of any information required

as cause for or not considering me for hire or may be cause for discharge. I agree that I will obey all laws, rules and regulations, and follow the operational guidelines as prescribed by the Montague Fire Department.

I, the applicant, do solemnly swear (or affirm) that I will support and defend the Constitution of the United States and the Constitution of the State of California against all enemies foreign and domestic; that I will

faithfully and honestly discharge the duties upon which I am about to enter. By signing, you have agreed to the terms and conditions of this application.





07/25/2025

Return this application for membership in person to the Montague Fire Department Station located at:

121 S. 10th Street,

Upon receipt of this application, the applicant for membership is entitled to an oral interview with a board composed of at least three (3) officers of the Montague Volunteer Fire Department

Application for Membership

First Name: Juan Last Name: Gonzalez M.I. C

Home Address: 5101 Black Mountain Road Montague CA 96064

Mailing Address: same as above

Email Address: jesuschrist_isaiah43@icloud.com

Date of Birth: May 5, 1988 Home Phone # () Cell Phone # (530) 452-9040

CA DL# F5429059 DL Class: A ☐ B ☐ C ☒

Any Imposed Restrictions on your DL? ☐ YES ☒ NO

If checked yes, explain here: _____

Do you have automobile insurance? ☒ YES ☐ NO

Policy # 6164099464

Insurance Carrier: Geico

EDUCATION:

Check the number of years completed			Describe courses of major concentration:																				
High School				Undergrad College				Graduate College															
1	2	3	4	1	2	3	4	1	2	3	4												
List any professional, technical or other training relative to the type of employment sought:																							

All individuals considered for employment are evaluated without the regard to race, color, religion, gender, national origin, age, marital or veteran status, the presence of a non-job related disability or any other legally protected status.

FAX

8 Pages, Jul 28, 2025

To +1 (530) 459-3809

From Juan gonzalez

5304529040

jesuschrist_isaiah43@icloud.com

Application Volunteer Firefighter

I HAVE BEEN COMING BY TO YOUR OFFICE TO PERSONALLY DROP OF APPLICATION FOR FIREMAN VOLUNTEER. BUT NO ONE HAS BEEN THERE WHEN I COME BY, ALSO LEFT VOICEMAIL. PLEASE CONTACT ME SO I CAN ALSO COME BY PERSONALLY TO INTRODUCE MYSELF.

TinyFax

City Administrator/Public Works

9/4/2025

August was busy we got Diggle field and the rodeo area ready for the Stampede. We are still short an employee who is out on FMLA. I haven't heard from him as to when or if he is coming back to work.

Public works has started to get the airport ready for the Balloon Festival. Our temp person has been weed eating ditches and cleaning up the Public works yard. We are teaching him how to run the zero turn lawn mower. He is doing a good job.

The sewer study is doing good we installed 3 monitoring wells around the sewer ponds. The wells are to see if the ponds are leaking.

August City Clerk Report

COMPLETED

- AP's
- Payroll
- New Accounts
- EFT'S
- CR's/UB's
- Filed numerous reports
- Minutes
- Purge FY24/25 files and update for FY25/26

WORKING ON

- Still waiting for CPA to review FY25/26 Budget for finalization
- Various reports
- CDBG reporting. Still waiting on a PI report from our CPA to complete
- Getting caught up on Minutes that need to be signed and posted on website
- Working with Tyler Tech on ERP Pro software. Training/classes every 2 weeks via Zoom.
- Organizing

THINGS TO REMEMBER IN SEPTEMBER

- Council Meeting- September 4th
- Planning Meeting- September 17th

August 2025

Animal Control

Dogs @ Large	
Calls	0
Seen	0
Caught	03
Return To Owner	03
Impounded	0
Tickets	01
Lost Dog	01
Kenneled	01
Rescue	0
Notices Given	
New Residents	0
Licensing	07
Dog @ large	0
Abandonment	0
Welfare Check	
Goats	0
Dogs	0
Cats	15
Rehomed cats	0
Deer/ Wild Animals	
Dead pick up	04
Vulture	0
Office	06
Home	05
Street	02
Tickets	01
Siskiyou Humane Society	0
2025-2026 licensing	303
<u>Budget</u>	<u>\$0.00</u>

Firefighting

Fire	0
Medical	01
Tickets	0

Code Enforcement

Contacts	
Home	03
Office	10
Street	01
Complaints	08
Notices Given	
Nuisance/fence	0
Fire Hazard	0
Water Violations	0
Business License	63
Red Tags	
Vehicles	02
Parking	02
Trailers	01
Lawn Reminders	02
Illegal Camping	02
Water citations	01
Camping Permits	0
Business License issued	17
Called to have them get renewed	80
Salvage Slips Written	01
Inquiries	0
Abatements Ongoing	0
Public Hearing	0
Permits	04
Fence	01
Building(s)	0
Roof/ Reroof	03

Citations	
Notice	01
Citation	0
Tickets	0

Rachelle Antils 231 N 13th Case # "2507240034"
(no one is to be at this residence)

REVENUE/EXPENDITURE REPORT

City of Montague
For the Period: 8/1/2025 to 8/31/2025

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8/21/2025
6:48 am

	Original Bud.	Amended Bud.	MTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type: ENT ENTERPRISE FUNDS							
Fund: 303 - SEWER							
Revenues							
Dept: 100 GENERAL							
Acct Class: CHGS CHARGES FOR SERVICES							
550.000 SEWER BONDS							
212401 08/05/2025 UB correction			Billing Adjustment -0.01	OLDM-000410-0000-01			
550.000 SEWER BONDS	0.00	0.00	-0.01	-0.01	0.00	0.01	0.0
646.000 SEWER REVENUE OMA							
212388 08/01/2025 UB UB BILLING			SECTION 001 632.35			532	
212389 08/01/2025 UB UB BILLING			SECTION 002 865.32			532	
212390 08/01/2025 UB UB BILLING			SECTION 003 1,597.51			532	
212391 08/01/2025 UB UB BILLING			SECTION 004 199.69			532	
212392 08/01/2025 UB UB BILLING			SECTION 005 199.69			532	
212393 08/01/2025 UB UB BILLING			SECTION RR 16,760.21			532	
212416 08/01/2025 UB UB BILLING			SECTION 007 139.57			533	
646.000 SEWER REVENUE OMA	0.00	0.00	20,394.34	20,394.34	0.00	-20,394.34	0.0
647.000 SEWER PENALTIES							
212888 08/16/2025 UB UTILITY BILLING			SECTION 001 104.47			CC1+ 532	
212889 08/16/2025 UB UTILITY BILLING			SECTION 002 141.34			CC1+ 532	
212890 08/16/2025 UB UTILITY BILLING			SECTION 004 0.52			CC1+ 532	
212891 08/16/2025 UB UTILITY BILLING			SECTION 005 6.15			CC1+ 532	
212892 08/16/2025 UB UTILITY BILLING			SECTION RR 662.84			CC1+ 532	
647.000 SEWER PENALTIES	0.00	0.00	915.32	915.32	0.00	-915.32	0.0
649.000 SEWER REVENUE CAP RECOVERY							
212388 08/01/2025 UB UB BILLING			SECTION 001 340.64			532	
212389 08/01/2025 UB UB BILLING			SECTION 002 466.14			532	
212390 08/01/2025 UB UB BILLING			SECTION 003 860.57			532	
212391 08/01/2025 UB UB BILLING			SECTION 004 107.57			532	
212392 08/01/2025 UB UB BILLING			SECTION 005 107.57			532	
212393 08/01/2025 UB UB BILLING			SECTION RR 9,028.69			532	
212416 08/01/2025 UB UB BILLING			SECTION 007 75.18			533	
649.000 SEWER REVENUE CAP RECOVERY	0.00	0.00	10,986.36	10,986.36	0.00	-10,986.36	0.0
CHARGES FOR SERVICES	0.00	0.00	32,296.01	32,296.01	0.00	-32,296.01	0.0
GENERAL	0.00	0.00	32,296.01	32,296.01	0.00	-32,296.01	0.0
Revenues	0.00	0.00	32,296.01	32,296.01	0.00	-32,296.01	0.0
Expenditures							
Dept: 305 SEWER PLANT							
Acct Class: OPER OPERATING EXPENSE							
772.000 REPAIR & MAINT. EQUIPMENT							
212424 08/12/2025 AP YREKA ACE HARDWARE	23593		-63.05	INV#: 354745		23593	
772.000 REPAIR & MAINT. EQUIPMENT	0.00	0.00	-63.05	-63.05	0.00	63.05	0.0
OPERATING EXPENSE	0.00	0.00	-63.05	-63.05	0.00	63.05	0.0
Acct Class: SAL SALARY EXPENDITURE & BENIES							
702.000 SALARIES							
212819 08/03/2025 AP EXPRESS			W/S: SEASONAL MAINT. WORKER 527.20	INV#: 32692649		23653	
212820 08/10/2025 AP EXPRESS			W/S: SEASONAL MAINT. WORKER 481.07	INV#: 32726442		23654	
212638 08/14/2025 PA Regular Earnings			Pay Date: 08/14/2025 1,036.84			PA-Wrapup	
212645 08/14/2025 PA Medicare Cost			Pay Date: 08/14/2025 14.80			PA-Wrapup	
212649 08/14/2025 PA Social Security Cost			Pay Date: 08/14/2025 63.30			PA-Wrapup	
702.000 SALARIES	0.00	0.00	2,123.21	2,123.21	0.00	-2,123.21	0.0

REVENUE/EXPENDITURE REPORT

City of Montague
For the Period: 8/1/2025 to 8/31/2025

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8/21/2025
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	Original Bud.	Amended Bud.	MTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type: ENT ENTERPRISE FUNDS							
Fund: 303 - SEWER							
Expenditures							
Dept: 305 SEWER PLANT							
Acct Class: SAL SALARY EXPENDITURE & BENES							
714.000 PERS-Retirement							
212647 08/14/2025 PA EMPLOYER PORTION PERS			34.52			PA-Wrapup	
212641 08/14/2025 PA EMPLOYER PORTION PERS			59.33			PA-Wrapup	
714.000 PERS-Retirement	0.00	0.00	93.85	93.85	0.00	-93.85	0.0
716.000 HEALTH INSURANCE							
212643 08/14/2025 PA Health Insur Premium			550.48			PA-Wrapup	
212639 08/14/2025 PA Admin Cost - Pers Health			1.55			PA-Wrapup	
716.000 HEALTH INSURANCE	0.00	0.00	552.03	552.03	0.00	-552.03	0.0
SALARY EXPENDITURE & BENES	0.00	0.00	2,769.09	2,769.09	0.00	-2,769.09	0.0
SEWER PLANT							
	0.00	0.00	2,706.04	2,706.04	0.00	-2,706.04	0.0
Dept: 310 SEWER MAINTENANCE							
Acct Class: SAL SALARY EXPENDITURE & BENES							
702.000 SALARIES							
212652 08/14/2025 PA Personal Holiday			239.50			PA-Wrapup	
212653 08/14/2025 PA Regular Earnings			1,845.11			PA-Wrapup	
212654 08/14/2025 PA Vacation Earnings			67.30			PA-Wrapup	
212661 08/14/2025 PA Medicare Cost			30.94			PA-Wrapup	
212665 08/14/2025 PA Social Security Cost			132.29			PA-Wrapup	
212667 08/14/2025 PA State Unemployment Cost			13.24			PA-Wrapup	
702.000 SALARIES	0.00	0.00	2,328.38	2,328.38	0.00	-2,328.38	0.0
714.000 PERS-Retirement							
212657 08/14/2025 PA EMPLOYER PORTION PERS			73.17			PA-Wrapup	
212663 08/14/2025 PA EMPLOYER PORTION PERS			109.63			PA-Wrapup	
714.000 PERS-Retirement	0.00	0.00	182.80	182.80	0.00	-182.80	0.0
716.000 HEALTH INSURANCE							
212655 08/14/2025 PA Admin Cost - Pers Health			2.89			PA-Wrapup	
212659 08/14/2025 PA Health Insur Premium			1,224.24			PA-Wrapup	
716.000 HEALTH INSURANCE	0.00	0.00	1,227.13	1,227.13	0.00	-1,227.13	0.0
SALARY EXPENDITURE & BENES	0.00	0.00	3,738.31	3,738.31	0.00	-3,738.31	0.0
SEWER MAINTENANCE							
	0.00	0.00	3,738.31	3,738.31	0.00	-3,738.31	0.0
Expenditures							
	0.00	0.00	6,444.35	6,444.35	0.00	-6,444.35	0.0
Net Effect for SEWER							
Change in Fund Balance:	0.00	0.00	25,851.66	25,851.66	0.00	-25,851.66	

REVENUE/EXPENDITURE REPORT

City of Montague
For the Period: 8/1/2025 to 8/31/2025

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8/21/2025
6:48 am

	Original Bud.	Amended Bud.	MTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type: ENT ENTERPRISE FUNDS							
Fund: 404 - WATER							
Revenues							
Dept: 100 GENERAL							
Acct Class: CHGS CHARGES FOR SERVICES							
526.000 MCWD FEES							
212388 08/01/2025 UB UB BILLING			5.70			532	
212389 08/01/2025 UB UB BILLING			8.55			532	
212390 08/01/2025 UB UB BILLING			8.55			532	
212391 08/01/2025 UB UB BILLING			2.85			532	
212392 08/01/2025 UB UB BILLING			8.55			532	
212393 08/01/2025 UB UB BILLING			1,428.95			532	
212416 08/01/2025 UB UB BILLING			11.95			533	
526.000 MCWD FEES	0.00	0.00	1,475.10	1,475.10	0.00	-1,475.10	0.0
527.000 MCWD - PENALTIES							
212888 08/16/2025 UB UTILITY BILLING			0.34			CC1+ 532	
212889 08/16/2025 UB UTILITY BILLING			0.34			CC1+ 532	
212890 08/16/2025 UB UTILITY BILLING			0.01			CC1+ 532	
212891 08/16/2025 UB UTILITY BILLING			0.34			CC1+ 532	
212892 08/16/2025 UB UTILITY BILLING			35.63			CC1+ 532	
527.000 MCWD - PENALTIES	0.00	0.00	36.66	36.66	0.00	-36.66	0.0
542.000 WATER CONNECTION FEES							
212408 08/06/2025 UB correction-wrong account			578.81	SO13-000401-0000-05			
212411 08/06/2025 UB RECONNECTION			50.00	ESPI-000755-0000-05			
212412 08/06/2025 UB RECONNECTION			50.00	NO15-000231-0000-01			
212413 08/06/2025 UB RECONNECTION			50.00	NO16-000211-0000-01			
212415 08/06/2025 UB RECONNECTION			50.00	NO16-000251-0000-02			
212759 08/12/2025 UB RECONNECT FEE			50.00	NOR5-000200-0000-01			
212893 08/18/2025 UB ADJUST PENALTIES			-12.64	NO12-000151-000B-02			
542.000 WATER CONNECTION FEES	0.00	0.00	816.17	816.17	0.00	-816.17	0.0
544.000 WATER PENALTIES							
212888 08/16/2025 UB UTILITY BILLING			4.82			CC1+ 532	
212888 08/16/2025 UB UTILITY BILLING			151.04			CC1+ 532	
212889 08/16/2025 UB UTILITY BILLING			4.82			CC1+ 532	
212889 08/16/2025 UB UTILITY BILLING			121.78			CC1+ 532	
212891 08/16/2025 UB UTILITY BILLING			4.82			CC1+ 532	
212891 08/16/2025 UB UTILITY BILLING			0.10			CC1+ 532	
212892 08/16/2025 UB UTILITY BILLING			477.70			CC1+ 532	
212892 08/16/2025 UB UTILITY BILLING			587.01			CC1+ 532	
544.000 WATER PENALTIES	0.00	0.00	1,352.09	1,352.09	0.00	-1,352.09	0.0
618.000 WATER REVENUE OMA							
212388 08/01/2025 UB UB BILLING			39.79			532	
212388 08/01/2025 UB UB BILLING			663.35			532	
212389 08/01/2025 UB UB BILLING			79.59			532	
212389 08/01/2025 UB UB BILLING			1,217.89			532	
212390 08/01/2025 UB UB BILLING			39.79			532	
212390 08/01/2025 UB UB BILLING			400.60			532	
212391 08/01/2025 UB UB BILLING			19.90			532	
212391 08/01/2025 UB UB BILLING			56.37			532	
212392 08/01/2025 UB UB BILLING			59.69			532	
212392 08/01/2025 UB UB BILLING			192.05			532	
212393 08/01/2025 UB UB BILLING			9,943.82			532	
212393 08/01/2025 UB UB BILLING			13,867.92			532	
212416 08/01/2025 UB UB BILLING			83.44			533	
212416 08/01/2025 UB UB BILLING			35.70			533	
618.000 WATER REVENUE OMA	0.00	0.00	26,699.90	26,699.90	0.00	-26,699.90	0.0

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	Original Bud.	Amended Bud.	MTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type: ENT ENTERPRISE FUNDS							
Fund: 404 - WATER							
Revenues							
Dept: 100 GENERAL							
Acct Class: CHGS CHARGES FOR SERVICES							
619.000 WATER REVENUE CAPITAL RECOVERY							
212388 08/01/2025 UB UB BILLING			40.47			532	
212388 08/01/2025 UB UB BILLING			674.59			532	
212389 08/01/2025 UB UB BILLING			80.93			532	
212389 08/01/2025 UB UB BILLING			1,238.52			532	
212390 08/01/2025 UB UB BILLING			40.47			532	
212390 08/01/2025 UB UB BILLING			407.38			532	
212391 08/01/2025 UB UB BILLING			20.23			532	
212391 08/01/2025 UB UB BILLING			57.33			532	
212392 08/01/2025 UB UB BILLING			60.70			532	
212392 08/01/2025 UB UB BILLING			195.31			532	
212393 08/01/2025 UB UB BILLING			10,112.30			532	
212393 08/01/2025 UB UB BILLING			14,102.88			532	
212416 08/01/2025 UB UB BILLING			84.85			533	
212416 08/01/2025 UB UB BILLING			36.30			533	
619.000 WATER REVENUE CAPITAL RECOVERY	0.00	0.00	27,152.26	27,152.26	0.00	-27,152.26	0.0
648.001 WATER MAINTENANCE PENALTIES							
212393 08/01/2025 UB UB BILLING			434.93			532	
212888 08/16/2025 UB UTILITY BILLING			0.60			CC1+ 532	
212889 08/16/2025 UB UTILITY BILLING			0.60			CC1+ 532	
212890 08/16/2025 UB UTILITY BILLING			0.01			CC1+ 532	
212891 08/16/2025 UB UTILITY BILLING			0.60			CC1+ 532	
212892 08/16/2025 UB UTILITY BILLING			62.89			CC1+ 532	
648.001 WATER MAINTENANCE PENALTIES	0.00	0.00	499.63	499.63	0.00	-499.63	0.0
CHARGES FOR SERVICES	0.00	0.00	58,031.81	58,031.81	0.00	-58,031.81	0.0
Acct Class: OTH OTHER REVENUE							
528.000 RETURN CHECK CHARGES							
212393 08/01/2025 UB UB BILLING			40.13			532	
528.000 RETURN CHECK CHARGES	0.00	0.00	40.13	40.13	0.00	-40.13	0.0
564.000 WATER MAINTENANCE							
212388 08/01/2025 UB UB BILLING			15.00			532	
212389 08/01/2025 UB UB BILLING			15.00			532	
212390 08/01/2025 UB UB BILLING			20.00			532	
212391 08/01/2025 UB UB BILLING			10.00			532	
212392 08/01/2025 UB UB BILLING			15.00			532	
212393 08/01/2025 UB UB BILLING			2,526.93			532	
212416 08/01/2025 UB UB BILLING			20.97			533	
564.000 WATER MAINTENANCE	0.00	0.00	2,622.90	2,622.90	0.00	-2,622.90	0.0
617.000 BACKFLOW INSPECTION							
212390 08/01/2025 UB UB BILLING			65.00			532	
212410 08/06/2025 UB RECCONECTION			50.00	SO13-000401-0000-05			
212414 08/06/2025 UB RECCONECTION			50.00	SO11-000165-0000-03			
617.000 BACKFLOW INSPECTION	0.00	0.00	165.00	165.00	0.00	-165.00	0.0
OTHER REVENUE	0.00	0.00	2,828.03	2,828.03	0.00	-2,828.03	0.0
GENERAL	0.00	0.00	60,859.84	60,859.84	0.00	-60,859.84	0.0
Revenues	0.00	0.00	60,859.84	60,859.84	0.00	-60,859.84	0.0
Expenditures							

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	Original Bud.	Amended Bud.	MTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type: ENT ENTERPRISE FUNDS							
Fund: 404 - WATER							
Expenditures							
Dept: 405 WATER PLANT							
Acct Class: OPER OPERATING EXPENSE							
772.000 REPAIR & MAINT. EQUIPMENT							
212425 08/12/2025 AP YREKA ACE HARDWARE	23594		-4.34	INV#: 354881		23594	
772.000 REPAIR & MAINT. EQUIPMENT	0.00	0.00	-4.34	-4.34	0.00	4.34	0.0
OPERATING EXPENSE	0.00	0.00	-4.34	-4.34	0.00	4.34	0.0
Acct Class: SAL SALARY EXPENDITURE & BENIES							
702.000 SALARIES							
212819 08/03/2025 AP EXPRESS	W/S: SEASONAL MAINT. WORKER		527.20	INV#:	32692649	23653	
212820 08/10/2025 AP EXPRESS	W/S: SEASONAL MAINT. WORKER		481.07	INV#:	32726442	23654	
212670 08/14/2025 PA Weekend	Pay Date: 08/14/2025		150.00			PA-Wrapup	
212671 08/14/2025 PA Personal Holiday	Pay Date: 08/14/2025		58.99			PA-Wrapup	
212672 08/14/2025 PA Regular Earnings	Pay Date: 08/14/2025		2,061.64			PA-Wrapup	
212673 08/14/2025 PA Vacation Earnings	Pay Date: 08/14/2025		19.38			PA-Wrapup	
212680 08/14/2025 PA Medicare Cost	Pay Date: 08/14/2025		34.51			PA-Wrapup	
212684 08/14/2025 PA Social Security Cost	Pay Date: 08/14/2025		147.54			PA-Wrapup	
212686 08/14/2025 PA State Unemployment Cost	Pay Date: 08/14/2025		1.85			PA-Wrapup	
702.000 SALARIES	0.00	0.00	3,482.18	3,482.18	0.00	-3,482.18	0.0
714.000 PERS-Retirement							
212676 08/14/2025 PA EMPLOYER PORTION PERS	Pay Date: 08/14/2025		112.05			PA-Wrapup	
212682 08/14/2025 PA EMPLOYER PORTION PERS	Pay Date: 08/14/2025		79.15			PA-Wrapup	
714.000 PERS-Retirement	0.00	0.00	191.20	191.20	0.00	-191.20	0.0
716.000 HEALTH INSURANCE							
212674 08/14/2025 PA Admin Cost - Pers Health	Pay Date: 08/14/2025		3.63			PA-Wrapup	
212678 08/14/2025 PA Health Insur Premium	Pay Date: 08/14/2025		1,278.70			PA-Wrapup	
716.000 HEALTH INSURANCE	0.00	0.00	1,282.33	1,282.33	0.00	-1,282.33	0.0
SALARY EXPENDITURE & BENIES	0.00	0.00	4,955.71	4,955.71	0.00	-4,955.71	0.0
WATER PLANT	0.00	0.00	4,951.37	4,951.37	0.00	-4,951.37	0.0
Dept: 410 WATER MAINTENANCE							
Acct Class: SAL SALARY EXPENDITURE & BENIES							
702.000 SALARIES							
212689 08/14/2025 PA Weekend	Pay Date: 08/14/2025		100.00			PA-Wrapup	
212690 08/14/2025 PA Personal Holiday	Pay Date: 08/14/2025		305.62			PA-Wrapup	
212691 08/14/2025 PA Regular Earnings	Pay Date: 08/14/2025		3,260.94			PA-Wrapup	
212692 08/14/2025 PA Vacation Earnings	Pay Date: 08/14/2025		66.76			PA-Wrapup	
212699 08/14/2025 PA Medicare Cost	Pay Date: 08/14/2025		55.43			PA-Wrapup	
212703 08/14/2025 PA Social Security Cost	Pay Date: 08/14/2025		237.14			PA-Wrapup	
212705 08/14/2025 PA State Unemployment Cost	Pay Date: 08/14/2025		26.48			PA-Wrapup	
702.000 SALARIES	0.00	0.00	4,052.37	4,052.37	0.00	-4,052.37	0.0
714.000 PERS-Retirement							
212695 08/14/2025 PA EMPLOYER PORTION PERS	Pay Date: 08/14/2025		102.82			PA-Wrapup	
212701 08/14/2025 PA EMPLOYER PORTION PERS	Pay Date: 08/14/2025		200.83			PA-Wrapup	
714.000 PERS-Retirement	0.00	0.00	303.65	303.65	0.00	-303.65	0.0
716.000 HEALTH INSURANCE							
212693 08/14/2025 PA Admin Cost - Pers Health	Pay Date: 08/14/2025		4.97			PA-Wrapup	
212697 08/14/2025 PA Health Insur Premium	Pay Date: 08/14/2025		3,458.00			PA-Wrapup	
716.000 HEALTH INSURANCE	0.00	0.00	3,462.97	3,462.97	0.00	-3,462.97	0.0
SALARY EXPENDITURE & BENIES	0.00	0.00	7,818.99	7,818.99	0.00	-7,818.99	0.0

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	Original Bud.	Amended Bud.	MTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type: ENT ENTERPRISE FUNDS							
Fund: 404 - WATER							
Expenditures							
WATER MAINTENANCE	0.00	0.00	7,818.99	7,818.99	0.00	-7,818.99	0.0
Expenditures	0.00	0.00	12,770.36	12,770.36	0.00	-12,770.36	0.0
Net Effect for WATER	0.00	0.00	48,089.48	48,089.48	0.00	-48,089.48	
Change in Fund Balance:			48,089.48				

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	Original Bud.	Amended Bud.	MTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type: ENT ENTERPRISE FUNDS							
Fund: 505 - AIRPORT							
Revenues							
Dept: 200 CITY PORTION							
Acct Class: CHGS CHARGES FOR SERVICES							
522.000 FUEL FLOWAGE FEE							
212346 08/01/2025 CR Rcd From: STEELMAN AVIATION			52.92	Drawer:1 Type:AIR		12458	
522.000 FUEL FLOWAGE FEE	0.00	0.00	52.92	52.92	0.00	-52.92	0.0
CHARGES FOR SERVICES	0.00	0.00	52.92	52.92	0.00	-52.92	0.0
Acct Class: MOPR REV FROM USE OF \$ & PROPERTY							
432.000 RENT & LEASES							
212346 08/01/2025 CR Rcd From: STEELMAN AVIATION			395.96	Drawer:1 Type:AIR		12458	
432.000 RENT & LEASES	0.00	0.00	395.96	395.96	0.00	-395.96	0.0
434.000 TIE DOWN FEES & HANGAR							
212346 08/01/2025 CR Rcd From: STEELMAN AVIATION			250.00	Drawer:1 Type:AIR		12458	
434.000 TIE DOWN FEES & HANGAR	0.00	0.00	250.00	250.00	0.00	-250.00	0.0
REV FROM USE OF \$ & PROPERTY	0.00	0.00	645.96	645.96	0.00	-645.96	0.0
CITY PORTION	0.00	0.00	698.88	698.88	0.00	-698.88	0.0
Revenues	0.00	0.00	698.88	698.88	0.00	-698.88	0.0
Expenditures							
Dept: 200 CITY PORTION							
Acct Class: OPER OPERATING EXPENSE							
770.000 REPAIR AND MAINT BLDGS							
212427 08/12/2025 AP YREKA ACE HARDWARE			-10.85	INV#: 355132		23596	
770.000 REPAIR AND MAINT BLDGS	0.00	0.00	-10.85	-10.85	0.00	10.85	0.0
OPERATING EXPENSE	0.00	0.00	-10.85	-10.85	0.00	10.85	0.0
Acct Class: SAL SALARY EXPENDITURE & BENIES							
702.000 SALARIES							
212708 08/14/2025 PA Personal Holiday		Pay Date: 08/14/2025	61.92			PA-Wrapup	
212709 08/14/2025 PA Regular Earnings		Pay Date: 08/14/2025	86.15			PA-Wrapup	
212710 08/14/2025 PA Vacation Earnings		Pay Date: 08/14/2025	24.23			PA-Wrapup	
212715 08/14/2025 PA Medicare Cost		Pay Date: 08/14/2025	2.49			PA-Wrapup	
212719 08/14/2025 PA Social Security Cost		Pay Date: 08/14/2025	10.50			PA-Wrapup	
702.000 SALARIES	0.00	0.00	185.29	185.29	0.00	-185.29	0.0
714.000 PERS-Retirement							
212717 08/14/2025 PA EMPLOYER PORTION PERS		Pay Date: 08/14/2025	13.23			PA-Wrapup	
714.000 PERS-Retirement	0.00	0.00	13.23	13.23	0.00	-13.23	0.0
716.000 HEALTH INSURANCE							
212711 08/14/2025 PA Admin Cost - Pers Health		Pay Date: 08/14/2025	0.37			PA-Wrapup	
212713 08/14/2025 PA Health Insur Premium		Pay Date: 08/14/2025	151.03			PA-Wrapup	
716.000 HEALTH INSURANCE	0.00	0.00	151.40	151.40	0.00	-151.40	0.0
SALARY EXPENDITURE & BENIES	0.00	0.00	349.92	349.92	0.00	-349.92	0.0
CITY PORTION	0.00	0.00	339.07	339.07	0.00	-339.07	0.0
Expenditures	0.00	0.00	339.07	339.07	0.00	-339.07	0.0

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	Original Bud.	Amended Bud.	MTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type: ENT ENTERPRISE FUNDS							
Net Effect for AIRPORT	0.00	0.00	359.81	359.81	0.00	-359.81	
Change in Fund Balance:			359.81				

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	Original Bud.	Amended Bud.	MTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Net Effect for ENTERPRISE FUNDS	0.00	0.00	74,300.95	74,300.95	0.00	-74,300.95	
Fund Type: GVT GENERAL FUND TYPE							
Fund: 101 - GENERAL FUND							
Revenues							
Dept: 100 GENERAL							
Acct Class: FINE FINES & FORFIETS & PENALTIES							
417.001 BUSINESS LICENSE FEES							
212358 08/05/2025 CR Rcd From: SHASTA VALLEY PEST CONTRRef ID:			4.00	Drawer:1 Type:BIZDS		12469	
212486 08/07/2025 CR Rcd From: ARGO LAKE INC Ref ID:			4.00	Drawer:1 Type:BIZDS		12494	
212473 08/11/2025 CR Rcd From: KATHY'S DELI Ref ID:			4.00	Drawer:1 Type:BIZDS		12483	
212475 08/11/2025 CR Rcd From: R. MORALES Ref ID:			4.00	Drawer:1 Type:BIZDS		12484	
212479 08/11/2025 CR Rcd From: C. ROBINSON Ref ID:			4.00	Drawer:1 Type:BIZDS		12488	
212863 08/11/2025 CR Rcd From: MEAN GENE'S GAS INC Ref ID:			4.00	Drawer:1 Type:BIZDS		12507	
212867 08/11/2025 CR Rcd From: E & S ENGINEERS Ref ID:			4.00	Drawer:1 Type:BIZDS		12509	
212489 08/12/2025 CR Rcd From: SISKIYOU PLUMBING & ELECTRef ID:			4.00	Drawer:1 Type:BIZDS		12496	
212861 08/12/2025 CR Rcd From: SISKIYOU DISTRIBUTING Ref ID:			4.00	Drawer:1 Type:BIZDS		12506	
212865 08/12/2025 CR Rcd From: RANDOM INVESTMENTS Ref ID:			4.00	Drawer:1 Type:BIZDS		12508	
212872 08/12/2025 CR Rcd From: M. PETERS INC Ref ID:			4.00	Drawer:1 Type:BIZDS		12512	
212492 08/13/2025 CR Rcd From: J. COTA FORESTRY Ref ID:			4.00	Drawer:1 Type:BIZDS		12498	
212494 08/13/2025 CR Rcd From: CRYSTAL RIVERA Ref ID:			4.00	Drawer:1 Type:BIZDS		12499	
212853 08/13/2025 CR Rcd From: STEELMAN AVIATION Ref ID:			4.00	Drawer:1 Type:BIZDS		12500	
212878 08/14/2025 CR Rcd From: KNUTH HINGE COMPANY INC Ref ID:			4.00	Drawer:1 Type:BIZDS		12515	
212859 08/18/2025 CR Rcd From: WOSTENBERG WINDOW & GLRef ID:			4.00	Drawer:1 Type:BIZDS		12505	
212870 08/18/2025 CR Rcd From: LYNNE HETHERINGTON Ref ID:			4.00	Drawer:1 Type:BIZDS		12511	
212874 08/18/2025 CR Rcd From: VALLEY PACIFIC PETROLEUM Ref ID:			4.00	Drawer:1 Type:BIZDS		12513	
212876 08/18/2025 CR Rcd From: LEGENDS ASIAN MART Ref ID:			4.00	Drawer:1 Type:BIZDS		12514	
417.001 BUSINESS LICENSE FEES	0.00	0.00	76.00	76.00	0.00	-76.00	0.0
FINES & FORFIETS & PENALTIES	0.00	0.00	76.00	76.00	0.00	-76.00	0.0
Acct Class: IGCO Intergovernmental County							
360.150 DOC TRANSFER TAX							
212484 08/07/2025 CR Rcd From: COUNTY OF SISKIYOU Ref ID:			693.27	Drawer:1 Type:SISK		12493	
360.150 DOC TRANSFER TAX	0.00	0.00	693.27	693.27	0.00	-693.27	0.0
360.200 VEHICLE CODE FEES & FINES							
212484 08/07/2025 CR Rcd From: COUNTY OF SISKIYOU Ref ID:			4.92	Drawer:1 Type:SISK		12493	
360.200 VEHICLE CODE FEES & FINES	0.00	0.00	4.92	4.92	0.00	-4.92	0.0
360.300 BOOKING FEES							
212484 08/07/2025 CR Rcd From: COUNTY OF SISKIYOU Ref ID:			3.14	Drawer:1 Type:SISK		12493	
360.300 BOOKING FEES	0.00	0.00	3.14	3.14	0.00	-3.14	0.0
Intergovernmental County	0.00	0.00	701.33	701.33	0.00	-701.33	0.0
Acct Class: LIC PERMITS							
416.000 PERMITS							
212354 08/05/2025 CR Rcd From: ALLSTATE ROOFING Ref ID:			117.00	Drawer:1 Type:MISC		12466	
212362 08/06/2025 CR Rcd From: M. WHITMAN Ref ID:			25.00	Drawer:1 Type:MISC		12473	
212868 08/18/2025 CR Rcd From: ROXANNE STRANGFELD Ref ID:			51.00	Drawer:1 Type:MISC		12510	
212882 08/19/2025 CR Rcd From: J. COTA FORESTRY Ref ID:			25.00	Drawer:1 Type:MISC		12519	
416.000 PERMITS	0.00	0.00	218.00	218.00	0.00	-218.00	0.0
417.000 BUSINESS LICENSE							
212357 08/05/2025 CR Rcd From: SHASTA VALLEY PEST CONTRRef ID:			65.00	Drawer:1 Type:BIZ		12469	
212485 08/07/2025 CR Rcd From: ARGO LAKE INC Ref ID:			86.00	Drawer:1 Type:BIZ		12494	
212472 08/11/2025 CR Rcd From: KATHY'S DELI Ref ID:			86.00	Drawer:1 Type:BIZ		12483	
212474 08/11/2025 CR Rcd From: R. MORALES Ref ID:			51.00	Drawer:1 Type:BIZ		12484	
212478 08/11/2025 CR Rcd From: C. ROBINSON Ref ID:			55.00	Drawer:1 Type:BIZ		12488	
212862 08/11/2025 CR Rcd From: MEAN GENE'S GAS INC Ref ID:			86.00	Drawer:1 Type:BIZ		12507	

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	Original Bud.	Amended Bud.	MTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type: GVT GENERAL FUND TYPE							
Fund: 101 - GENERAL FUND							
Revenues							
Dept: 100 GENERAL							
Acct Class: LIC PERMITS							
212866 08/11/2025 CR Rcd From: E & S ENGINEERS	Ref ID:		86.00	Drawer:1	Type:BIZ	12509	
212488 08/12/2025 CR Rcd From: SISKIYOU PLUMBING & ELECT	Ref ID:		86.00	Drawer:1	Type:BIZ	12496	
212860 08/12/2025 CR Rcd From: SISKIYOU DISTRIBUTING	Ref ID:		86.00	Drawer:1	Type:BIZ	12506	
212864 08/12/2025 CR Rcd From: RANDOM INVESTMENTS	Ref ID:		51.00	Drawer:1	Type:BIZ	12508	
212871 08/12/2025 CR Rcd From: M. PETERS INC	Ref ID:		86.00	Drawer:1	Type:BIZ	12512	
212491 08/13/2025 CR Rcd From: J. COTA FORESTRY	Ref ID:		86.00	Drawer:1	Type:BIZ	12498	
212493 08/13/2025 CR Rcd From: CRYSTAL RIVERA	Ref ID:		86.00	Drawer:1	Type:BIZ	12499	
212852 08/13/2025 CR Rcd From: STEELMAN AVIATION	Ref ID:		86.00	Drawer:1	Type:BIZ	12500	
212877 08/14/2025 CR Rcd From: KNUTH HINGE COMPANY INC	Ref ID:		86.00	Drawer:1	Type:BIZ	12515	
212858 08/18/2025 CR Rcd From: WOSTENBERG WINDOW & GL	Ref ID:		86.00	Drawer:1	Type:BIZ	12505	
212869 08/18/2025 CR Rcd From: LYNNE HETHERINGTON	Ref ID:		71.00	Drawer:1	Type:BIZ	12511	
212873 08/18/2025 CR Rcd From: VALLEY PACIFIC PETROLEUM	Ref ID:		86.00	Drawer:1	Type:BIZ	12513	
212875 08/18/2025 CR Rcd From: LEGENDS ASIAN MART	Ref ID:		86.00	Drawer:1	Type:BIZ	12514	
212880 08/19/2025 CR Rcd From: M. CRUZ	Ref ID:		20.00	Drawer:1	Type:BIZ	12517	
212881 08/19/2025 CR Rcd From: J. WALTERS	Ref ID:		30.00	Drawer:1	Type:BIZ	12518	
417.000 BUSINESS LICENSE	0.00	0.00	1,547.00	1,547.00	0.00	-1,547.00	0.0
PERMITS	0.00	0.00	1,765.00	1,765.00	0.00	-1,765.00	0.0
Acct Class: OTH OTHER REVENUE							
635.000 EVENT INSURANCE							
212477 08/11/2025 CR Rcd From: C. LESLIE	Ref ID:		81.00	Drawer:1	Type:RENT	12487	
635.000 EVENT INSURANCE	0.00	0.00	81.00	81.00	0.00	-81.00	0.0
640.400 COMMUNITIY HALL - RENT							
212477 08/11/2025 CR Rcd From: C. LESLIE	Ref ID:		120.00	Drawer:1	Type:RENT	12487	
640.400 COMMUNITIY HALL - RENT	0.00	0.00	120.00	120.00	0.00	-120.00	0.0
OTHER REVENUE	0.00	0.00	201.00	201.00	0.00	-201.00	0.0
GENERAL	0.00	0.00	2,743.33	2,743.33	0.00	-2,743.33	0.0
Revenues							
	0.00	0.00	2,743.33	2,743.33	0.00	-2,743.33	0.0
Expenditures							
Dept: 700 CITY COUNCIL/TREASURER							
Acct Class: SAL SALARY EXPENDITURE & BENIES							
702.000 SALARIES							
212512 08/11/2025 PA Regular Earnings	Pay Date: 08/11/2025		75.23			PA-Wrapup	
212513 08/11/2025 PA Employment Training Cost	Pay Date: 08/11/2025		0.08			PA-Wrapup	
212515 08/11/2025 PA Medicare Cost	Pay Date: 08/11/2025		1.09			PA-Wrapup	
212517 08/11/2025 PA Social Security Cost	Pay Date: 08/11/2025		4.66			PA-Wrapup	
212519 08/11/2025 PA State Unemployment Cost	Pay Date: 08/11/2025		4.06			PA-Wrapup	
212531 08/14/2025 PA Regular Earnings	Pay Date: 08/14/2025		500.00			PA-Wrapup	
212532 08/14/2025 PA Employment Training Cost	Pay Date: 08/14/2025		0.50			PA-Wrapup	
212534 08/14/2025 PA Medicare Cost	Pay Date: 08/14/2025		7.25			PA-Wrapup	
212536 08/14/2025 PA Social Security Cost	Pay Date: 08/14/2025		31.00			PA-Wrapup	
212538 08/14/2025 PA State Unemployment Cost	Pay Date: 08/14/2025		27.00			PA-Wrapup	
702.000 SALARIES	0.00	0.00	650.87	650.87	0.00	-650.87	0.0
SALARY EXPENDITURE & BENIES	0.00	0.00	650.87	650.87	0.00	-650.87	0.0
CITY COUNCIL/TREASURER	0.00	0.00	650.87	650.87	0.00	-650.87	0.0
Dept: 701 CITY CLERK/ADMINISTRATOR							

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	Original Bud.	Amended Bud.	MTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type: GVT GENERAL FUND TYPE							
Fund: 101 - GENERAL FUND							
Expenditures							
Dept: 701 CITY CLERK/ADMINISTRATOR							
Acct Class: OPER OPERATING EXPENSE							
814.000 POSTAGE							
212808 08/07/2025 AP COUNTY OF SISKIYOU			50.00	INV#:		23641	
814.000 POSTAGE	0.00	0.00	50.00	50.00	0.00	-50.00	0.0
848.000 COMPUTER / SOFTWARE / SUPPORT							
211979 08/06/2025 AP UBEO BUSINESS SERVICES			155.76	INV#:	4942667	23588	
848.000 COMPUTER / SOFTWARE / SUPPORT	0.00	0.00	155.76	155.76	0.00	-155.76	0.0
OPERATING EXPENSE	0.00	0.00	205.76	205.76	0.00	-205.76	0.0
Acct Class: SAL SALARY EXPENDITURE & BENIES							
702.000 SALARIES							
212541 08/14/2025 PA Personal Holiday		Pay Date: 08/14/2025	27.00			PA-Wrapup	
212542 08/14/2025 PA Regular Earnings		Pay Date: 08/14/2025	619.51			PA-Wrapup	
212549 08/14/2025 PA Medicare Cost		Pay Date: 08/14/2025	9.32			PA-Wrapup	
212553 08/14/2025 PA Social Security Cost		Pay Date: 08/14/2025	39.86			PA-Wrapup	
212555 08/14/2025 PA State Unemployment Cost		Pay Date: 08/14/2025	5.30			PA-Wrapup	
702.000 SALARIES	0.00	0.00	700.99	700.99	0.00	-700.99	0.0
714.000 PERS-Retirement							
212545 08/14/2025 PA EMPLOYER PORTION PERS		Pay Date: 08/14/2025	31.96			PA-Wrapup	
212551 08/14/2025 PA EMPLOYER PORTION PERS		Pay Date: 08/14/2025	25.35			PA-Wrapup	
714.000 PERS-Retirement	0.00	0.00	57.31	57.31	0.00	-57.31	0.0
716.000 HEALTH INSURANCE							
212543 08/14/2025 PA Admin Cost - Pers Health		Pay Date: 08/14/2025	0.70			PA-Wrapup	
212547 08/14/2025 PA Health Insur Premium		Pay Date: 08/14/2025	298.35			PA-Wrapup	
716.000 HEALTH INSURANCE	0.00	0.00	299.05	299.05	0.00	-299.05	0.0
SALARY EXPENDITURE & BENIES	0.00	0.00	1,057.35	1,057.35	0.00	-1,057.35	0.0
CITY CLERK/ADMINISTRATOR	0.00	0.00	1,263.11	1,263.11	0.00	-1,263.11	0.0
Dept: 710 BUILDINGS & GROUNDS							
Acct Class: OPER OPERATING EXPENSE							
772.000 REPAIR & MAINT. EQUIPMENT							
212426 08/12/2025 AP YREKA ACE HARDWARE		23595	-14.77	INV#: 354948		23595	
772.000 REPAIR & MAINT. EQUIPMENT	0.00	0.00	-14.77	-14.77	0.00	14.77	0.0
OPERATING EXPENSE	0.00	0.00	-14.77	-14.77	0.00	14.77	0.0
Acct Class: SAL SALARY EXPENDITURE & BENIES							
702.000 SALARIES							
212558 08/14/2025 PA Personal Holiday		Pay Date: 08/14/2025	203.05			PA-Wrapup	
212559 08/14/2025 PA Regular Earnings		Pay Date: 08/14/2025	952.83			PA-Wrapup	
212560 08/14/2025 PA Vacation Earnings		Pay Date: 08/14/2025	67.31			PA-Wrapup	
212567 08/14/2025 PA Medicare Cost		Pay Date: 08/14/2025	17.57			PA-Wrapup	
212571 08/14/2025 PA Social Security Cost		Pay Date: 08/14/2025	75.11			PA-Wrapup	
212573 08/14/2025 PA State Unemployment Cost		Pay Date: 08/14/2025	6.10			PA-Wrapup	
702.000 SALARIES	0.00	0.00	1,321.97	1,321.97	0.00	-1,321.97	0.0
714.000 PERS-Retirement							
212563 08/14/2025 PA EMPLOYER PORTION PERS		Pay Date: 08/14/2025	16.18			PA-Wrapup	
212569 08/14/2025 PA EMPLOYER PORTION PERS		Pay Date: 08/14/2025	81.64			PA-Wrapup	
714.000 PERS-Retirement	0.00	0.00	97.82	97.82	0.00	-97.82	0.0
716.000 HEALTH INSURANCE							
212561 08/14/2025 PA Admin Cost - Pers Health		Pay Date: 08/14/2025	1.86			PA-Wrapup	

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Fund Type: GVT GENERAL FUND TYPE							
Fund: 101 - GENERAL FUND							
Expenditures							
Dept: 710 BUILDINGS & GROUNDS							
Acct Class: SAL SALARY EXPENDITURE & BENIES							
212565 08/14/2025 PA Health Insur Premium			825.36			PA-Wrapup	
Pay Date: 08/14/2025							
716.000 HEALTH INSURANCE	0.00	0.00	827.22	827.22	0.00	-827.22	0.0
SALARY EXPENDITURE & BENIES	0.00	0.00	2,247.01	2,247.01	0.00	-2,247.01	0.0
BUILDINGS & GROUNDS	0.00	0.00	2,232.24	2,232.24	0.00	-2,232.24	0.0
Dept: 780 LIBRARY							
Acct Class: SAL SALARY EXPENDITURE & BENIES							
702.000 SALARIES							
212576 08/14/2025 PA Regular Earnings			700.00			PA-Wrapup	
212577 08/14/2025 PA Employment Training Cost			0.70			PA-Wrapup	
212579 08/14/2025 PA Medicare Cost			10.15			PA-Wrapup	
212581 08/14/2025 PA Social Security Cost			43.40			PA-Wrapup	
Pay Date: 08/14/2025							
702.000 SALARIES	0.00	0.00	754.25	754.25	0.00	-754.25	0.0
SALARY EXPENDITURE & BENIES	0.00	0.00	754.25	754.25	0.00	-754.25	0.0
LIBRARY	0.00	0.00	754.25	754.25	0.00	-754.25	0.0
Expenditures	0.00	0.00	4,900.47	4,900.47	0.00	-4,900.47	0.0
Net Effect for GENERAL FUND	0.00	0.00	-2,157.14	-2,157.14	0.00	2,157.14	
Change in Fund Balance:			-2,157.14				

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Fund Type: GVT GENERAL FUND TYPE							
Fund: 250 - POOL							
Revenues							
Dept: 100 GENERAL							
Acct Class: OTH OTHER REVENUE							
552.000 POOL LESSONS							
212353 08/04/2025 CR Rcd From: LESSONS			80.00	Drawer:1	Type:POOL	12465	
552.000 POOL LESSONS	0.00	0.00	80.00	80.00	0.00	-80.00	0.0
560.000 POOL ADMISSIONS							
212344 08/01/2025 CR Rcd From: POOL REVENUE			100.00	Drawer:1	Type:POOL	12456	
212345 08/02/2025 CR Rcd From: POOL REVENUE			48.00	Drawer:1	Type:POOL	12457	
212355 08/05/2025 CR Rcd From: POOL REVENUE			102.50	Drawer:1	Type:POOL	12467	
212361 08/06/2025 CR Rcd From: POOL REVENUE			96.30	Drawer:1	Type:POOL	12472	
212466 08/07/2025 CR Rcd From: POOL REVENUE 8/6/25			77.00	Drawer:1	Type:POOL	12478	
212471 08/11/2025 CR Rcd From: POOL REVENUE 8/7/25			46.75	Drawer:1	Type:POOL	12482	
212487 08/12/2025 CR Rcd From: FITNESS REVENUE			215.00	Drawer:1	Type:POOL	12495	
560.000 POOL ADMISSIONS	0.00	0.00	685.55	685.55	0.00	-685.55	0.0
OTHER REVENUE	0.00	0.00	765.55	765.55	0.00	-765.55	0.0
GENERAL	0.00	0.00	765.55	765.55	0.00	-765.55	0.0
Revenues	0.00	0.00	765.55	765.55	0.00	-765.55	0.0
Expenditures							
Dept: 025 PARKS & RECREATION							
Acct Class: SAL SALARY EXPENDITURE & BENIES							
702.000 SALARIES							
212620 08/14/2025 PA Regular Earnings			4,231.88			PA-Wrapup	
212621 08/14/2025 PA Employment Training Cost			3.65			PA-Wrapup	
212623 08/14/2025 PA Medicare Cost			61.35			PA-Wrapup	
212625 08/14/2025 PA Social Security Cost			262.38			PA-Wrapup	
212627 08/14/2025 PA State Unemployment Cost			117.15			PA-Wrapup	
702.000 SALARIES	0.00	0.00	4,676.41	4,676.41	0.00	-4,676.41	0.0
SALARY EXPENDITURE & BENIES	0.00	0.00	4,676.41	4,676.41	0.00	-4,676.41	0.0
PARKS & RECREATION	0.00	0.00	4,676.41	4,676.41	0.00	-4,676.41	0.0
Expenditures	0.00	0.00	4,676.41	4,676.41	0.00	-4,676.41	0.0
Net Effect for POOL	0.00	0.00	-3,910.86	-3,910.86	0.00	3,910.86	
Change in Fund Balance:			-3,910.86				

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Net Effect for GENERAL FUND TYPE	0.00	0.00	-6,068.00	-6,068.00	0.00	6,068.00	
Fund Type: SRF SPECIAL REVENUE FUNDS							
Fund: 105 - CE/AC OFFICER							
Revenues							
Dept: 100 GENERAL							
Acct Class: ANRG ANIMAL REGULATION							
408.000 IMPOUND & PICK UP FEES ANIMAL							
212360 08/05/2025 CR Rcd From: G. LOVELADY	Ref ID:		120.00	Drawer:1	Type:DOG	12471	
212490 08/13/2025 CR Rcd From: MATTHEW NELSON	Ref ID:		40.00	Drawer:1	Type:DOG	12497	
408.000 IMPOUND & PICK UP FEES ANIMAL	0.00	0.00	160.00	160.00	0.00	-160.00	0.0
410.000 ANIMAL LICENSES							
212343 08/04/2025 CR Rcd From: K. PETERSON	Ref ID:		20.00	Drawer:1	Type:DOG	12455	
212347 08/04/2025 CR Rcd From: T. MARTIN	Ref ID:		10.00	Drawer:1	Type:DOG	12459	
212348 08/04/2025 CR Rcd From: B. MONCHAMP	Ref ID:		7.50	Drawer:1	Type:DOG	12460	
212356 08/05/2025 CR Rcd From: J. FLEISCH	Ref ID:		15.00	Drawer:1	Type:DOG	12468	
212366 08/06/2025 CR Rcd From: B. ALLEN	Ref ID:		10.00	Drawer:1	Type:DOG	12477	
212470 08/07/2025 CR Rcd From: T. THILL	Ref ID:		20.00	Drawer:1	Type:DOG	12481	
212480 08/11/2025 CR Rcd From: M. MEHRINGER	Ref ID:		10.00	Drawer:1	Type:DOG	12489	
212854 08/14/2025 CR Rcd From: P. WELLS	Ref ID:		10.00	Drawer:1	Type:DOG	12501	
410.000 ANIMAL LICENSES	0.00	0.00	102.50	102.50	0.00	-102.50	0.0
ANIMAL REGULATION	0.00	0.00	262.50	262.50	0.00	-262.50	0.0
GENERAL	0.00	0.00	262.50	262.50	0.00	-262.50	0.0
Revenues	0.00	0.00	262.50	262.50	0.00	-262.50	0.0
Expenditures							
Dept: 105 CE/AC OFFICER							
Acct Class: SAL SALARY EXPENDITURE & BENIES							
702.000 SALARIES							
212584 08/14/2025 PA Regular Earnings	Pay Date: 08/14/2025		1,427.20			PA-Wrapup	
212587 08/14/2025 PA Medicare Cost	Pay Date: 08/14/2025		20.69			PA-Wrapup	
212589 08/14/2025 PA Social Security Cost	Pay Date: 08/14/2025		88.49			PA-Wrapup	
702.000 SALARIES	0.00	0.00	1,536.38	1,536.38	0.00	-1,536.38	0.0
716.000 HEALTH INSURANCE							
212585 08/14/2025 PA Admin Cost - Pers Health	Pay Date: 08/14/2025		5.65			PA-Wrapup	
716.000 HEALTH INSURANCE	0.00	0.00	5.65	5.65	0.00	-5.65	0.0
SALARY EXPENDITURE & BENIES	0.00	0.00	1,542.03	1,542.03	0.00	-1,542.03	0.0
CE/AC OFFICER	0.00	0.00	1,542.03	1,542.03	0.00	-1,542.03	0.0
Expenditures	0.00	0.00	1,542.03	1,542.03	0.00	-1,542.03	0.0
Net Effect for CE/AC OFFICER	0.00	0.00	-1,279.53	-1,279.53	0.00	1,279.53	
Change in Fund Balance:			-1,279.53				

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Fund Type: SRF SPECIAL REVENUE FUNDS							
Fund: 201 - SPEC. GAS TAX ST. IMPROVEMENT							
Revenues							
Dept: 100 GENERAL							
Acct Class: IGST INTERGOVERNMENTAL STATE							
443.000 2103 OPERATIONS GAS TAX							
212363 08/01/2025 CR Rcd From: STATE OF CALIFORNIA	Ref ID:		1,014.64	Drawer:1 Type:CALIF		12474	
443.000 2103 OPERATIONS GAS TAX	0.00	0.00	1,014.64	1,014.64	0.00	-1,014.64	0.0
446.000 2106 CONSTRUCTION GAS TAX							
212363 08/01/2025 CR Rcd From: STATE OF CALIFORNIA	Ref ID:		904.71	Drawer:1 Type:CALIF		12474	
446.000 2106 CONSTRUCTION GAS TAX	0.00	0.00	904.71	904.71	0.00	-904.71	0.0
448.000 2107.5 ENG GAS TAX							
212363 08/01/2025 CR Rcd From: STATE OF CALIFORNIA	Ref ID:		1,000.00	Drawer:1 Type:CALIF		12474	
448.000 2107.5 ENG GAS TAX	0.00	0.00	1,000.00	1,000.00	0.00	-1,000.00	0.0
460.000 2105 GAS TAX FUNDS							
212363 08/01/2025 CR Rcd From: STATE OF CALIFORNIA	Ref ID:		606.83	Drawer:1 Type:CALIF		12474	
460.000 2105 GAS TAX FUNDS	0.00	0.00	606.83	606.83	0.00	-606.83	0.0
462.000 2107 MAINTENANCE GAS TAX							
212363 08/01/2025 CR Rcd From: STATE OF CALIFORNIA	Ref ID:		826.91	Drawer:1 Type:CALIF		12474	
462.000 2107 MAINTENANCE GAS TAX	0.00	0.00	826.91	826.91	0.00	-826.91	0.0
INTERGOVERNMENTAL STATE	0.00	0.00	4,353.09	4,353.09	0.00	-4,353.09	0.0
GENERAL	0.00	0.00	4,353.09	4,353.09	0.00	-4,353.09	0.0
Revenues	0.00	0.00	4,353.09	4,353.09	0.00	-4,353.09	0.0
Expenditures							
Dept: 205 GENERAL GT2105							
Acct Class: SAL SALARY EXPENDITURE & BENIES							
702.000 SALARIES							
212592 08/14/2025 PA Personal Holiday	Pay Date: 08/14/2025		30.96			PA-Wrapup	
212593 08/14/2025 PA Regular Earnings	Pay Date: 08/14/2025		144.19			PA-Wrapup	
212594 08/14/2025 PA Vacation Earnings	Pay Date: 08/14/2025		12.11			PA-Wrapup	
212599 08/14/2025 PA Medicare Cost	Pay Date: 08/14/2025		2.66			PA-Wrapup	
212603 08/14/2025 PA Social Security Cost	Pay Date: 08/14/2025		11.40			PA-Wrapup	
702.000 SALARIES	0.00	0.00	201.32	201.32	0.00	-201.32	0.0
714.000 PERS-Retirement							
212601 08/14/2025 PA EMPLOYER PORTION PERS	Pay Date: 08/14/2025		14.39			PA-Wrapup	
714.000 PERS-Retirement	0.00	0.00	14.39	14.39	0.00	-14.39	0.0
716.000 HEALTH INSURANCE							
212595 08/14/2025 PA Admin Cost - Pers Health	Pay Date: 08/14/2025		0.36			PA-Wrapup	
212597 08/14/2025 PA Health Insur Premium	Pay Date: 08/14/2025		145.76			PA-Wrapup	
716.000 HEALTH INSURANCE	0.00	0.00	146.12	146.12	0.00	-146.12	0.0
SALARY EXPENDITURE & BENIES	0.00	0.00	361.83	361.83	0.00	-361.83	0.0
GENERAL GT2105	0.00	0.00	361.83	361.83	0.00	-361.83	0.0
Dept: 206 GENERAL GAS TAX 2106							
Acct Class: SAL SALARY EXPENDITURE & BENIES							
702.000 SALARIES							
212606 08/14/2025 PA Personal Holiday	Pay Date: 08/14/2025		30.96			PA-Wrapup	
212607 08/14/2025 PA Regular Earnings	Pay Date: 08/14/2025		144.19			PA-Wrapup	
212608 08/14/2025 PA Vacation Earnings	Pay Date: 08/14/2025		12.11			PA-Wrapup	
212613 08/14/2025 PA Medicare Cost	Pay Date: 08/14/2025		2.66			PA-Wrapup	
212617 08/14/2025 PA Social Security Cost	Pay Date: 08/14/2025		11.40			PA-Wrapup	

REVENUE/EXPENDITURE REPORT

City of Montague
For the Period: 8/1/2025 to 8/31/2025

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	Original Bud.	Amended Bud.	MTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type: SRF SPECIAL REVENUE FUNDS							
Fund: 201 - SPEC. GAS TAX ST. IMPROVEMENT							
Expenditures							
Dept: 206 GENERAL GAS TAX 2106							
Acct Class: SAL SALARY EXPENDITURE & BENIES							
702.000 SALARIES	0.00	0.00	201.32	201.32	0.00	-201.32	0.0
714.000 PERS-Retirement							
212615 08/14/2025 PA EMPLOYER PORTION PERS			14.39				PA-Wrapup
714.000 PERS-Retirement	0.00	0.00	14.39	14.39	0.00	-14.39	0.0
716.000 HEALTH INSURANCE							
212609 08/14/2025 PA Admin Cost - Pers Health			0.36				PA-Wrapup
212611 08/14/2025 PA Health Insur Premium			145.76				PA-Wrapup
716.000 HEALTH INSURANCE	0.00	0.00	146.12	146.12	0.00	-146.12	0.0
SALARY EXPENDITURE & BENIES	0.00	0.00	361.83	361.83	0.00	-361.83	0.0
GENERAL GAS TAX 2106	0.00	0.00	361.83	361.83	0.00	-361.83	0.0
Dept: 207 GENERAL GAS TAX 2107							
Acct Class: OPER OPERATING EXPENSE							
786.000 CONSTRUCTION C&E							
212813 08/06/2025 AP J F SHEA COMPANY INC			17,695.80	INV#:		23647	
786.000 CONSTRUCTION C&E	0.00	0.00	17,695.80	17,695.80	0.00	-17,695.80	0.0
OPERATING EXPENSE	0.00	0.00	17,695.80	17,695.80	0.00	-17,695.80	0.0
GENERAL GAS TAX 2107	0.00	0.00	17,695.80	17,695.80	0.00	-17,695.80	0.0
Expenditures	0.00	0.00	18,419.46	18,419.46	0.00	-18,419.46	0.0
Net Effect for SPEC. GAS TAX ST. IMPROVEMENT	0.00	0.00	-14,066.37	-14,066.37	0.00	14,066.37	
Change in Fund Balance:			-14,066.37				

REVENUE/EXPENDITURE REPORT

City of Montague
For the Period: 8/1/2025 to 8/31/2025

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	Original Bud.	Amended Bud.	MTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type: SRF SPECIAL REVENUE FUNDS							
Fund: 280 - FIRE DEPARTMENT							
Revenues							
Dept: 100 GENERAL							
Acct Class: OTH OTHER REVENUE							
514.001 PAID STATE FIRES							
212481 08/07/2025 CR Rcd From: STATE OF CALIFORNIA	Ref ID:		1,215.28	Drawer:1	Type:CALIF	12490	
212482 08/07/2025 CR Rcd From: STATE OF CALIFORNIA	Ref ID:		4,320.98	Drawer:1	Type:CALIF	12491	
212483 08/07/2025 CR Rcd From: STATE OF CALIFORNIA	Ref ID:		2,092.97	Drawer:1	Type:CALIF	12492	
212855 08/12/2025 CR Rcd From: STATE OF CALIFORNIA	Ref ID:		13,142.88	Drawer:1	Type:CALIF	12502	
212856 08/12/2025 CR Rcd From: STATE OF CALIFORNIA	Ref ID:		13,638.09	Drawer:1	Type:CALIF	12503	
514.001 PAID STATE FIRES	0.00	0.00	34,410.20	34,410.20	0.00	-34,410.20	0.0
OTHER REVENUE	0.00	0.00	34,410.20	34,410.20	0.00	-34,410.20	0.0
GENERAL	0.00	0.00	34,410.20	34,410.20	0.00	-34,410.20	0.0
Revenues	0.00	0.00	34,410.20	34,410.20	0.00	-34,410.20	0.0
Expenditures							
Dept: 085 FIRE DEPT							
Acct Class: SAL SALARY EXPENDITURE & BENIES							
702.003 PAID STATE FIRE SALARIES							
212368 08/05/2025 PA Regular Earnings	Pay Date: 08/05/2025		1,960.98			PA-Wrapup	
212369 08/05/2025 PA Employment Training Cost	Pay Date: 08/05/2025		1.96			PA-Wrapup	
212371 08/05/2025 PA Medicare Cost	Pay Date: 08/05/2025		28.43			PA-Wrapup	
212373 08/05/2025 PA Social Security Cost	Pay Date: 08/05/2025		121.58			PA-Wrapup	
212375 08/05/2025 PA State Unemployment Cost	Pay Date: 08/05/2025		87.06			PA-Wrapup	
212496 08/11/2025 PA Regular Earnings	Pay Date: 08/11/2025		255.78			PA-Wrapup	
212497 08/11/2025 PA Employment Training Cost	Pay Date: 08/11/2025		0.26			PA-Wrapup	
212499 08/11/2025 PA Medicare Cost	Pay Date: 08/11/2025		3.71			PA-Wrapup	
212501 08/11/2025 PA Social Security Cost	Pay Date: 08/11/2025		15.86			PA-Wrapup	
212630 08/14/2025 PA Regular Earnings	Pay Date: 08/14/2025		800.00			PA-Wrapup	
212631 08/14/2025 PA Employment Training Cost	Pay Date: 08/14/2025		0.80			PA-Wrapup	
212633 08/14/2025 PA Medicare Cost	Pay Date: 08/14/2025		11.60			PA-Wrapup	
212635 08/14/2025 PA Social Security Cost	Pay Date: 08/14/2025		49.60			PA-Wrapup	
702.003 PAID STATE FIRE SALARIES	0.00	0.00	3,337.62	3,337.62	0.00	-3,337.62	0.0
SALARY EXPENDITURE & BENIES	0.00	0.00	3,337.62	3,337.62	0.00	-3,337.62	0.0
FIRE DEPT	0.00	0.00	3,337.62	3,337.62	0.00	-3,337.62	0.0
Expenditures	0.00	0.00	3,337.62	3,337.62	0.00	-3,337.62	0.0
Net Effect for FIRE DEPARTMENT	0.00	0.00	31,072.58	31,072.58	0.00	-31,072.58	
Change in Fund Balance:			31,072.58				
Net Effect for SPECIAL REVENUE FUNDS	0.00	0.00	15,726.68	15,726.68	0.00	-15,726.68	