



Albion Little River Fire Protection District

BOARD OF DIRECTORS REGULAR MEETING AGENDA

Monday, May 18, 2020 6:00 pm

Please note that due to the corona virus outbreak and subsequent warnings this meeting will not be held at Whitesboro Grange, but rather via videoconference on the Zoom platform. Information on attending this meeting can be found on our website <http://www.albionfire.com> under the Notices tab as well as the News Page (accessible from the home page of this website).

1. **Call to order and determination of a quorum.**
2. **Motion by Secretary Steve Acker to adopt agenda:**
3. **Public communication to the board:** Members of the public may address by emailing the board at board@albionfire.com on any matter within the jurisdiction of the board; however, no action will be taken on items not on the agenda. Individuals wishing to address the board regarding items on the agenda may also email the board at board@albionfire.com.
4. **Chief's report:**
5. **Consent calendar:** The following consent items are expected to be routine and non-controversial, and will be acted on by the board in a single action without discussion unless a request is made by a board member or a member of the public to move an item for discussion or separate action
 - a. **Approval of the April 20, regular meeting minutes.** (see packet)
 - b. **Acceptance of May, 2020 correspondence report.** (see packet)
 - c. **Acceptance of submitted current financial report.** (see packet)
6. **Committee Reports:**
 - a. **Facilities Welty :** 810 repair; New 810; possible immanent work on 811/812.
 - b. **Treasurers report Welty:**
 - c. **Grants, FEMA, Calfire, Updating Website, Tax Reporting, Newsletter, Equipment Sponsorship. Christiansen:** presentation options and requirements; what we need to do
 - d. **MRC discussion-** Surles
7. **Items for discussion and possible action by the board**
 - a. Review of draft Objectives items.(see packet)
 - b. Board Members Election. (see packet)
8. **Adjournment:**

Any individual who requires disability related accommodations or modifications, including auxiliary aids and services, in order to participate in the board meeting should contact the board at 707-937-4022, email: board@albionfire.com or write to the board at PO Box 634, Albion, CA 95410-0634 as soon as possible before the meeting date.



002

Albion Little River
Fire Protection District
Chief's Report

05/14/2020
Michael Rees
Fire Chief

Operations

Incidents

04/14/-05/14/2020

Total- 9

Public Assist-5

Medical- 3

Traffic Collision- 1

Grant Procedure

In an effort to streamline communication and make efforts more efficient, I have four questions to start the process on the Department side.

Who is offering the Grant?

What amount is the Grant for?

What is the time frame for the Grant?

What is the subject of the Grant? if there is one.

With this information we(the Department) can choose our priority items, research and get quotes for the items. We will return a list of model numbers, prices, and quantities of the items.

Our main concern is to be efficient with our efforts and accurate in acquiring the right equipment.

Training

We held two in person wild land drills this month.

Personnel

Lauren Rothman has turned in an application to be a Firefighter and has started his Probationary period.



Albion Little River Fire Protection District

BOARD OF DIRECTORS REGULAR MEETING MINUTES draft

Monday, April 20, 2020 6:00 pm

Please note that due to the corona virus outbreak and subsequent warnings this meeting will not be held at Whitesboro Grange, but rather via videoconference on the Zoom platform. Information on attending this meeting can be found on our website <http://www.albionfire.com> under the Notices tab as well as the News Page (accessible from the home page of this website).

1. **Call to order and determination of a quorum.** . The meeting was moved to a Zoom online meeting because of the Mendocino County Health Department's declared local health emergency due to the COVID-19 pandemic. The Zoom meeting was hosted by President Greenberg. Directors Acker, Welty, Surles and Christensen were present. Also present Chief Rees, Wendy Meyer, Ted Williams, Laurie Starr and Debbie and Steve Wolf. The meeting was called to order at 6:05 pm by President Greenberg.
2. **Motion by Secretary Steve Acker to adopt agenda:** 2nd by Surles, approved by a board vote of 5 ayes
3. **Public communication to the board:** None
4. **Chief's report:** (see packet)
5. **Consent calendar:** Approved by a board vote of 5 ayes.
 - a. **Approval of the February 17, regular meeting minutes.** (see packet)
 - b. **Approval of the March 16, regular meeting minutes.** (see packet)
 - c. **Acceptance of April, 2020 correspondence report.** (no report)
 - d. **Acceptance of submitted current financial report.** (see packet)
6. **Committee Reports:**
 - a. **Facilities Welty :** 810 repair; Waiting for roll up door delivery and installation by Crane. New 810; WRA (plant study) is pending. When the plant study is complete Carl Rittiman will do the septic survey. An archeological study is scheduled. Once Carl Rittamin's study is done and the septic can be located, we can layout 810 bathroom, get permits, and determine what work can be assigned to contractor Arthur George and Firefighters under Lee Welty's supervision, determine if new fixtures can be salvaged for reuse in new 810, explore grant possibilities for fixtures with Lea Christensen and provide a dedicated breaker for Further Reach's power.
 - b. **Treasurers report Welty:** (see packet)
 - c. **Grants, FEMA, CALFIRE ETC., Christiansen:** presentation options and requirements; Several grants are available. Grant funding for the upgrade to the bathroom-shower at 810 is being explored.
 - d. **MRC discussion-** Surles MRC is receptive to ALRFPD proposals for in-kind support to the District, primarily as lumber. They also want to work with the District in getting legislation to help rural fire districts.
7. **Items for discussion and possible action by the board**
 - a. Motion: Proceed with building permit and contractor for the station 812 metal building to house engine 8181. 2nd by Surles. Approved by a board vote of 5 ayes
 - b. Reactivate plot plan and permit with Julia Krog and verify contract for new metal building at 812 to house engine on developed pad.
 - c. Terry Surles to provide Chief Michael Rees a proposed fee schedule for calls in our district that can be submitted with insurance claims. A photo of all drivers licenses with an address will be taken at site of accident. Discuss whether or not we want to enforce this to follow in April.
8. **Adjournment:** Meeting adjourned at 8:03 pm. Next Regular Board meeting is scheduled for Monday May 18, 2020, 6:00 pm.



BOARD OF DIRECTORS REGULAR MEETING
Monday, May 18, 2020
CORRESPONDENCE REPORT for March 1 – April 30, 2020

- March 25, 2020 -Received letter via USPS from Mendocino County Health and Human Services Agency re: Hazardous Materials COVID-19 Guidelines
- April 28, 2020 -Received letter via USPS from County of Mendocino Department of Planning and Building Services re: solicitation for input of Coastal Development Permit Modification for installation of ground mount solar
- Received letter via USPS Golden State Risk Management re: Certificate of Coverate 2019-07-01 to 2020-07-01
- Received letter via USPS from County of Mendocino Office of Assessor re: Form "Notice of Elective Offices to be Filled and Map of District Boundaries"
- Received letter via USPS from County of Mendocino Department of Planning and Building Services re: Notice of Public Hearing et. al for Standard Coastal Development Permit for single family residence and garage in Pacific Reefs
- Received letter via USPS from County of Mendocino Department of Planning and Building Services re: Notice of public hearing et.al. for Standard Coastal Development Permit for single family residence
- Received letter via USPS from Department of Transportation re: Environmental Impact Survey involving property at ALRFPD Station 810 and proposed project to replace the Albion Bridge

Albion Little River Fire Protection District

Balance Sheet

As of April 30, 2020

12:58 PM

05/13/20

Accrual Basis

	Apr 30, 20
ASSETS	
Current Assets	
Checking/Savings	
Public Tax Account	260,103.48
Fee Service Fund	17,009.84
District Checking	33,050.49
County Held Funds	16.86
Building Fund - Checking	13,905.75
Fire Department - Donations	273,354.84
Total Checking/Savings	597,441.26
Total Current Assets	597,441.26
Fixed Assets	
Accumulated Depreciation	-611,890.00
Building & Improvements	403,552.00
Construction-in-Progress	
810 Truss Improvement	36,252.46
Total Construction-in-Progress	36,252.46
Firefighting Equipment	
Vehicle Purchase	5,000.00
Firefighting Equipment - Other	503,254.00
Total Firefighting Equipment	508,254.00
Land	
escrow fees	2,287.68
Land - Other	375,683.00
Total Land	377,970.68
Total Fixed Assets	714,139.14
TOTAL ASSETS	1,311,580.40
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
Umpqua Bank	1,403.99
Total Credit Cards	1,403.99
Total Current Liabilities	1,403.99
Total Liabilities	1,403.99
Equity	
30000 · Opening Balance Equity	588,887.94
32000 · Retained Earnings	703,596.55
Net Income	17,691.92
Total Equity	1,310,176.41
TOTAL LIABILITIES & EQUITY	1,311,580.40

**Albion Little River Fire Protection District
Revenue & Expense Budget vs. Actual**

12:58 PM

05/13/20

Accrual Basis

July 2019 through April 2020

	Jul '19 - Apr 20	Budget	\$ Over Budget	% of Budget
Income				
82-1110 · CURRENT SECURED TAX	55,076.92	88,266.00	-33,189.08	62.4%
82-1120 · CURRENT UNSECURED TAX	2,575.64	2,798.00	-222.36	92.1%
82-1130 · SB813 SUPPLEMENTAL TAX	715.31	290.00	425.31	246.7%
82-1220 · PRIOR UNSECURED TAX	55.82	81.00	-25.18	68.9%
82-1300 · SPECIAL TAX	129,182.64	159,558.00	-30,375.36	81.0%
82-1510 · SALES TAX-PUBLIC SAFETY	0.00	13,349.00	-13,349.00	0.0%
82-1600 · TIMBER TAX	313.38	269.00	44.38	116.5%
82-4100 · INTEREST INCOME	281.67	2,200.00	-1,918.33	12.8%
82-5481 · HOMEOWNER PROPERTY TAX	345.75	691.00	-345.25	50.0%
82-7700 · OTHER	8,137.02			
82-7705 · Donations				
BBQ	1,175.00			
Business	18,561.84			
Individual	30,921.85			
82-7705 · Donations - Other	16,090.62			
Total 82-7705 · Donations	66,749.31			
Total Income	263,433.46	267,502.00	-4,068.54	98.5%
Gross Profit	263,433.46	267,502.00	-4,068.54	98.5%
Expense				
BBQ				
FOOD	23.40			
Total BBQ	23.40			
Donation expenditures	184.03			
Other Expenses	147.68			
66000 · Payroll Expenses				
taxes	-1,543.24			
wages	30,491.48			
Total 66000 · Payroll Expenses	28,948.24			
86-1011 · Regular Employees	0.00	53,300.00	-53,300.00	0.0%
86-1014 · MISC EMPLOYEE BENEFITS	0.00	1,500.00	-1,500.00	0.0%
86-1035 · WORKERS COMPENSATION IN	7,310.00	9,000.00	-1,690.00	81.2%
86-2050 · CLOTHING & PERSONAL ITE	7,903.59	20,000.00	-12,096.41	39.5%
86-2060 · COMMUNICATIONS				
INTERNET SERVICE	2,834.86			
web design	225.00			
WEBHOSTING	525.00			
86-2060 · COMMUNICATIONS - Other	23.98	3,000.00	-2,976.02	0.8%
Total 86-2060 · COMMUNICATIONS	3,608.84	3,000.00	608.84	120.3%
86-2080 · FOOD	305.94	2,000.00	-1,694.06	15.3%
86-2101 · INSURANCE GENERAL	13,426.00	13,000.00	426.00	103.3%
86-2120 · MAINTENANCE EQUIPMENT				
Vendor Travel/Lodging	570.00			
Radio Maintenance	1,298.83			
Rescue Equipment	0.00			
Vehicle Maintenance				
8130	810.00			
8131	204.06			
8132	2,779.19			
8162	3,530.53			
8163	82.50			
8170	550.00			
8171	330.00			
8180	82.50			
8181	1,186.76			
Vehicle Maintenance - Other	2,122.55			
Total Vehicle Maintenance	11,678.09			
86-2120 · MAINTENANCE EQUIPMENT - Other	2,764.68	25,000.00	-22,235.32	11.1%
Total 86-2120 · MAINTENANCE EQUIPMENT	16,311.60	25,000.00	-8,688.40	65.2%
86-2130 · MAINTENANCE STRUCTURES				
Station 811	130.00			
86-2130 · MAINTENANCE STRUCTURES - Other	1,212.76	7,000.00	-5,787.24	17.3%
Total 86-2130 · MAINTENANCE STRUCTURES	1,342.76	7,000.00	-5,657.24	19.2%
86-2140 · MEDICAL, LAB SUPPLIES				
Gasses				
Eureka Oxygen	2,041.16			
Total Gasses	2,041.16			
86-2140 · MEDICAL, LAB SUPPLIES - Other	0.00	2,000.00	-2,000.00	0.0%
Total 86-2140 · MEDICAL, LAB SUPPLIES	2,041.16	2,000.00	41.16	102.1%

**Albion Little River Fire Protection District
Revenue & Expense Budget vs. Actual**

12:58 PM

05/13/20

Accrual Basis

July 2019 through April 2020

	Jul '19 - Apr 20	Budget	\$ Over Budget	% of Budget
86-2150 · MEMBERSHIPS	2,105.50	3,500.00	-1,394.50	60.2%
86-2170 · DISTRICT OFFICE SUPPLIE				
Classified Ad	489.00			
Paper, Ink, Materials	527.77			
Postage	629.76			
Printing & Copying Services	2,670.70			
Software	986.47			
86-2170 · DISTRICT OFFICE SUPPLIE - Other	1,338.09	5,000.00	-3,661.91	26.8%
Total 86-2170 · DISTRICT OFFICE SUPPLIE	6,641.79	5,000.00	1,641.79	132.8%
86-2181 · AUDITING & FISCAL SERVI				
Bi-Annual Independent Audit	2,200.00			
Bookkeeping Services	1,003.50			
86-2181 · AUDITING & FISCAL SERVI - Other	0.00	2,200.00	-2,200.00	0.0%
Total 86-2181 · AUDITING & FISCAL SERVI	3,203.50	2,200.00	1,003.50	145.6%
86-2185 · MED AND DENTAL	135.00	1,500.00	-1,365.00	9.0%
86-2187 · EDUCATION & TRAINING				
Food	217.55			
CPR	267.00			
EMT	394.00			
MEALS & FUEL REIMBURSEMENT	1,662.11			
86-2187 · EDUCATION & TRAINING - Other	4,982.31	8,000.00	-3,017.69	62.3%
Total 86-2187 · EDUCATION & TRAINING	7,522.97	8,000.00	-477.03	94.0%
86-2189 · PROFESIONAL & SPECIAL SERVICES				
District Counsel Services	3,958.55			
86-2189 · PROFESIONAL & SPECIAL SERVICES - O...	1,157.80	6,000.00	-4,842.20	19.3%
Total 86-2189 · PROFESIONAL & SPECIAL SERVICES	5,116.35	6,000.00	-883.65	85.3%
86-2200 · RENT- LEASE EQUIPMENT				
8130 Lease Purchase				
Interest 8130	5,466.66			
Principal 8130	17,048.22			
Total 8130 Lease Purchase	22,514.88			
8181 8191 Lease Purchase				
Interest 8181 8191	18,002.11			
Principal 8181 8191	19,497.89			
Total 8181 8191 Lease Purchase	37,500.00			
86-2200 · RENT- LEASE EQUIPMENT - Other	0.00	85,000.00	-85,000.00	0.0%
Total 86-2200 · RENT- LEASE EQUIPMENT	60,014.88	85,000.00	-24,985.12	70.6%
86-2210 · RENT & LEASES	0.00	0.00	0.00	0.0%
86-2220 · SMALL TOOLS & SUPPLIES	326.14			
86-2231 · ELECTION SUPERVISION & SERVICES	0.00	500.00	-500.00	0.0%
86-2250 · TRANSPORTATION & TRAVEL				
FLEET FUEL				
Bulk Fuel Delivery	2,974.83			
FLEET FUEL - Other	237.31			
Total FLEET FUEL	3,212.14			
86-2250 · TRANSPORTATION & TRAVEL - Other	8,386.15	12,000.00	-3,613.85	69.9%
Total 86-2250 · TRANSPORTATION & TRAVEL	11,598.29	12,000.00	-401.71	96.7%
86-2260 · UTILITIES				
Albion Water District	405.00			
PG&E	1,416.03			
Suburban Propane	432.43			
Thompson Septic Service	1,823.04			
Waste Management	489.18			
86-2260 · UTILITIES - Other	0.00	8,000.00	-8,000.00	0.0%
Total 86-2260 · UTILITIES	4,565.68	8,000.00	-3,434.32	57.1%
86-3113 · PAYMENTS TO GOVT AGENCIES				
COUNTY ASSESSOR-TAX ASSESSMENT	1,487.09			
86-3113 · PAYMENTS TO GOVT AGENCIES - Other	673.19	3,500.00	-2,826.81	19.2%
Total 86-3113 · PAYMENTS TO GOVT AGENCIES	2,160.28	3,500.00	-1,339.72	61.7%
86-4360 · BUILDINGS & IMPROVEMENT	672.00	85,000.00	-84,328.00	0.8%
86-4370 · EQUIPMENT (PURCHASE)				
Firefighting Equipment	4,645.30			
Medical Equipment	22,795.48			
Vehicles	9,710.30			

Albion Little River Fire Protection District Revenue & Expense Budget vs. Actual

July 2019 through April 2020

Accrual Basis

	Jul '19 - Apr 20	Budget	\$ Over Budget	% of Budget
86-4370 · EQUIPMENT (PURCHASE) - Other	2,373.98	125,000.00	-122,626.02	1.9%
Total 86-4370 · EQUIPMENT (PURCHASE)	39,525.06	125,000.00	-85,474.94	31.6%
86-5802 · OPERATING TRANSFER OUT	20,600.86			
Total Expense	245,741.54	481,000.00	-235,258.46	51.1%
Net Income	17,691.92	-213,498.00	231,189.92	-8.3%

Albion Little River Fire Protection District
Revenue & Expense Detail
 July 2019 through April 2020

12:56 PM

05/13/20

Accrual Basis

Type	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
Income									
82-1110 · CURRENT SECURED TAX									
Deposit	09/02/2019	04309...	County Of Mendocino	Deposit	Public Tax...		Public Tax Acco...	6,089.90	6,089.90
Deposit	01/14/2020	04317...	County Of Mendocino	Deposit			Public Tax Acco...	48,987.02	55,076.92
Total 82-1110 · CURRENT SECURED TAX								55,076.92	55,076.92
82-1120 · CURRENT UNSECURED TAX									
Deposit	09/02/2019	04309...	County Of Mendocino	Deposit	Public Tax...		Public Tax Acco...	66.64	66.64
Deposit	01/14/2020	04317...	County Of Mendocino	Deposit			Public Tax Acco...	2,509.00	2,575.64
Total 82-1120 · CURRENT UNSECURED TAX								2,575.64	2,575.64
82-1130 · SB813 SUPPLEMENTAL TAX									
Deposit	09/02/2019	04309...	County Of Mendocino	Deposit	Public Tax...		Public Tax Acco...	448.75	448.75
Deposit	01/14/2020	04317...	County Of Mendocino	Deposit			Public Tax Acco...	266.56	715.31
Total 82-1130 · SB813 SUPPLEMENTAL TAX								715.31	715.31
82-1220 · PRIOR UNSECURED TAX									
Deposit	09/02/2019	04309...	County Of Mendocino	Deposit	Public Tax...		Public Tax Acco...	32.34	32.34
Deposit	01/14/2020	04317...	County Of Mendocino	Deposit			Public Tax Acco...	23.48	55.82
Total 82-1220 · PRIOR UNSECURED TAX								55.82	55.82
82-1300 · SPECIAL TAX									
Deposit	09/02/2019	04309...	County Of Mendocino	Deposit	Public Tax...		Public Tax Acco...	13,323.50	13,323.50
Deposit	09/09/2019	04310...	County Of Mendocino	Prop 172	Public Tax...		Public Tax Acco...	13,349.00	26,672.50
Deposit	01/14/2020	04317...	County Of Mendocino	Deposit			Public Tax Acco...	104,602.18	131,274.68
Deposit	01/14/2020	04317...	County Of Mendocino	County Fee			Public Tax Acco...	-2,092.04	129,182.64
Total 82-1300 · SPECIAL TAX								129,182.64	129,182.64
82-1600 · TIMBER TAX									
Deposit	09/02/2019	04309...	County Of Mendocino	Deposit	Public Tax...		Public Tax Acco...	175.46	175.46
Deposit	01/14/2020	04317...	County Of Mendocino	Deposit			Public Tax Acco...	137.92	313.38
Total 82-1600 · TIMBER TAX								313.38	313.38
82-4100 · INTEREST INCOME									
Deposit	07/05/2019			Interest	Public Tax...		Public Tax Acco...	12.84	12.84
Deposit	07/07/2019			Interest	Fee Servi...		Fee Service Fund	1.17	14.01
Deposit	07/31/2019			Interest	FD Donati...		Fire Department...	11.31	25.32
Deposit	07/31/2019			Interest	Building F...		Building Fund - ...	0.45	25.77
Deposit	08/05/2019			Interest	Public Tax...		Public Tax Acco...	12.62	38.39
Deposit	08/07/2019			Interest	Fee Servi...		Fee Service Fund	0.88	39.27
Deposit	08/31/2019			Interest	FD Donati...		Fire Department...	11.21	50.48
Deposit	08/31/2019			Interest	Building F...		Building Fund - ...	0.45	50.93
Deposit	09/08/2019			Interest	Fee Servi...		Fee Service Fund	0.88	51.81
Deposit	09/08/2019			Interest	Public Tax...		Public Tax Acco...	12.13	63.94
Deposit	09/30/2019			Interest	FD Donati...		Fire Department...	10.81	74.75
Deposit	09/30/2019			Interest	Building F...		Building Fund - ...	0.44	75.19
Deposit	10/07/2019			Interest	Fee Servi...		Fee Service Fund	0.80	75.99
Deposit	10/07/2019			Interest	Public Tax...		Public Tax Acco...	11.33	87.32
Deposit	10/31/2019			Interest	FD Donati...		Fire Department...	11.58	98.90
Deposit	10/31/2019			Interest	Building F...		Building Fund - ...	0.45	99.35
Deposit	11/07/2019			Interest	Fee Servi...		Fee Service Fund	0.86	100.21
Deposit	11/07/2019			Interest	Public Tax...		Public Tax Acco...	10.40	110.61
Deposit	11/30/2019			Interest	Building F...		Building Fund - ...	0.46	111.07
Deposit	11/30/2019			Interest	FD Donati...		Fire Department...	11.31	122.38
Deposit	12/08/2019			Interest	Public Tax...		Public Tax Acco...	8.91	131.29
Deposit	12/08/2019			Interest	Fee Servi...		Fee Service Fund	0.83	132.12
Deposit	12/31/2019			Interest	FD Donati...		Fire Department...	11.80	143.92
Deposit	12/31/2019			Interest	Building F...		Building Fund - ...	0.28	144.20
Deposit	01/07/2020			Interest	Public Tax...		Public Tax Acco...	8.06	152.26
Deposit	01/07/2020			Interest	Fee Servi...		Fee Service Fund	0.70	152.96
Deposit	01/14/2020	04317...	County Of Mendocino	Deposit			Public Tax Acco...	41.92	194.88
Deposit	01/31/2020			Interest	FD Donati...		Fire Department...	11.45	206.33
Deposit	01/31/2020			Interest	Building F...		Building Fund - ...	0.72	207.05
Deposit	02/09/2020			Interest	Public Tax...		Public Tax Acco...	13.91	220.96
Deposit	02/09/2020			Interest	Fee Servi...		Fee Service Fund	0.77	221.73
Deposit	02/29/2020			Interest	FD Donati...		Fire Department...	10.60	232.33
Deposit	02/29/2020			Interest	Building F...		Building Fund - ...	0.79	233.12
Deposit	03/08/2020			Interest	Fee Servi...		Fee Service Fund	0.65	233.77
Deposit	03/08/2020			Interest	Public Tax...		Public Tax Acco...	11.86	245.63
Deposit	03/31/2020			Interest	Building F...		Building Fund - ...	0.60	246.23
Deposit	03/31/2020			Interest	FD Donati...		Fire Department...	11.16	257.39
Deposit	04/07/2020			Interest	Fee Servi...		Fee Service Fund	0.70	258.09
Deposit	04/07/2020			Interest	Public Tax...		Public Tax Acco...	11.92	270.01
Deposit	04/30/2020			Interest	FD Donati...		Fire Department...	11.09	281.10
Deposit	04/30/2020			Interest	Building F...		Building Fund - ...	0.57	281.67
Total 82-4100 · INTEREST INCOME								281.67	281.67
82-5481 · HOMEOWNER PROPERTY TAX									
Deposit	09/02/2019	04309...	County Of Mendocino	HOPTR	Public Tax...		Public Tax Acco...	345.75	345.75
Total 82-5481 · HOMEOWNER PROPERTY TAX								345.75	345.75
82-7700 · OTHER									
Deposit	09/02/2019	0797	Paul Shandel Logging	Sale of Water ...	District		District Checking	1,000.00	1,000.00
Deposit	09/09/2019	1582	Craig Hathaway	Sale of 8130 R...	District		District Checking	1,000.00	2,000.00
Deposit	11/05/2019	25853...	Derek Woods (Empl...	Sale of Boat a...	District		District Checking	1,000.00	3,000.00

Albion Little River Fire Protection District
Revenue & Expense Detail

12:56 PM

05/13/20

Accrual Basis

July 2019 through April 2020

Type	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
Deposit	11/05/2019	25853...	Derek Woods (Emplo...	Sale of Boat a...	District		District Checking	200.00	3,200.00
Deposit	01/14/2020	6946	MENDOCINO FIRE P...	Reimbursemen...	District		District Checking	3,976.33	7,176.33
Deposit	01/20/2020	1087	Redden Group LLC	Refund for Wo...	District		District Checking	663.74	7,840.07
Deposit	01/20/2020		UKIAH VALLEY FIRE	Refund for stu...	District		District Checking	100.00	7,940.07
Credit Card Credit	01/29/2020	60027	Umpqua Bank	2019 CCC Reb...	District		Umpqua Bank	196.95	8,137.02
Total 82-7700 - OTHER								8,137.02	8,137.02
82-7705 - Donations									
BBQ									
Deposit	07/15/2019	3256	Laurel A. Ellen/Joann...	2019 Barbeque	FD Donati...		Fire Department...	9.00	9.00
Deposit	07/15/2019	1080	Sharon Hansen	2019 Barbeque	FD Donati...		Fire Department...	150.00	159.00
Deposit	07/15/2019	3584	James D. Brown	2019 Barbeque	FD Donati...		Fire Department...	200.00	359.00
Deposit	07/15/2019	3333	Lavery Murray	2019 Barbeque	FD Donati...		Fire Department...	300.00	659.00
Deposit	07/15/2019		Albion-Little River Fir...	Deposit	FD Donati...		Fire Department...	466.00	1,125.00
Deposit	07/15/2019		Carolyn Latkin	Deposit	FD Donati...		Fire Department...	50.00	1,175.00
Total BBQ								1,175.00	1,175.00
Business									
Deposit	08/06/2019	188719	Albion-Little River Fir...	CRV Proceeds	FD Donati...		Fire Department...	58.62	58.62
Deposit	09/03/2019	189168	Albion-Little River Fir...	Fort Bragg Wa...	FD Donati...		Fire Department...	107.23	165.85
Deposit	09/03/2019	188918	Albion-Little River Fir...	Fort Bragg Wa...	FD Donati...		Fire Department...	57.32	223.17
Deposit	09/09/2019	189727	Albion-Little River Fir...	CRV Proceeds...	FD Donati...		Fire Department...	62.77	285.94
Deposit	09/18/2019	297	Albion-Little River Fir...	Barbeque Proc...	FD Donati...		Fire Department...	10,468.47	10,754.41
Deposit	09/18/2019	3938	Turner's Appliance	Deposit	FD Donati...		Fire Department...	50.00	10,804.41
Deposit	10/01/2019	190092	Albion-Little River Fir...	CRV Proceeds...	FD Donati...		Fire Department...	32.29	10,836.70
Deposit	10/01/2019	190547	Albion-Little River Fir...	CRV Proceeds...	FD Donati...		Fire Department...	62.40	10,899.10
Deposit	10/01/2019	190772	Albion-Little River Fir...	CRV Proceeds...	FD Donati...		Fire Department...	46.59	10,945.69
Deposit	10/22/2019	191267	Albion-Little River Fir...	CRV Donation ...	FD Donati...		Fire Department...	72.57	11,018.26
Deposit	10/22/2019	190904	Albion-Little River Fir...	CRV Donation ...	FD Donati...		Fire Department...	76.56	11,094.82
Deposit	11/05/2019		Albion-Little River Fir...	Cash from Jar ...	FD Donati...		Fire Department...	125.55	11,220.37
Deposit	11/05/2019	191689	Albion-Little River Fir...	CRV Proceeds...	FD Donati...		Fire Department...	70.41	11,290.78
Deposit	11/19/2019	2918	WHITESBORO GRA...	Donation from ...	Building F...		Building Fund - ...	1,386.00	12,676.78
Deposit	11/19/2019	2030	THE WOODLANDERS	Donation	FD Donati...		Fire Department...	3,500.00	16,176.78
Deposit	11/19/2019	191846	Albion-Little River Fir...	CRV Collectio...	FD Donati...		Fire Department...	105.95	16,282.73
Deposit	11/19/2019	192052	Albion-Little River Fir...	CRV Collectio...	FD Donati...		Fire Department...	63.51	16,346.24
Deposit	11/27/2019	192445	Albion-Little River Fir...	CRV Proceeds...	FD Donati...		Fire Department...	59.73	16,405.97
Deposit	12/13/2019	13689	Mendocino Coast Ho...	WineSong 201...	FD Donati...		Fire Department...	1,500.00	17,905.97
Deposit	12/23/2019	192968	Albion-Little River Fir...	CRV Collectio...	FD Donati...		Fire Department...	54.53	17,960.50
Deposit	01/14/2020	193396	Albion-Little River Fir...	Deposit	FD Donati...		Fire Department...	80.90	18,041.40
Deposit	01/20/2020	193773	Albion-Little River Fir...	CRV Donation ...	FD Donati...		Fire Department...	16.17	18,057.57
Deposit	01/20/2020	1883	Peter Temple Studio	Deposit	FD Donati...		Fire Department...	100.00	18,157.57
Deposit	01/29/2020		Albion-Little River Fir...	Cash from Coll...	FD Donati...		Fire Department...	88.75	18,246.32
Deposit	02/11/2020	194491	Albion-Little River Fir...	CRV Donation	FD Donati...		Fire Department...	58.89	18,305.21
Deposit	02/11/2020	194571	Albion-Little River Fir...	CRV Donation	FD Donati...		Fire Department...	69.30	18,374.51
Deposit	02/27/2020	194710	Albion-Little River Fir...	CRV Donation ...	FD Donati...		Fire Department...	41.57	18,416.08
Deposit	02/27/2020	194793	Albion-Little River Fir...	CRV Donation ...	FD Donati...		Fire Department...	75.27	18,491.35
Deposit	02/27/2020	194876	Albion-Little River Fir...	CRV Donation ...	FD Donati...		Fire Department...	70.49	18,561.84
Total Business								18,561.84	18,561.84
Individual									
Deposit	07/01/2019	3438	John & G.C. McSheff...	Deposit	FD Donati...		Fire Department...	500.00	500.00
Deposit	07/15/2019	4771	Robert & Vicki Bruce	Deposit	FD Donati...		Fire Department...	75.00	575.00
Deposit	07/15/2019	3297	Robert & Dorothy Ayres	Deposit	FD Donati...		Fire Department...	50.00	625.00
Deposit	07/15/2019	00009...	JEANNETTE RASKER	Deposit	FD Donati...		Fire Department...	35.00	660.00
Deposit	07/24/2019		Albion-Little River Fir...	Collection from...			Fire Department...	87.16	747.16
Deposit	07/24/2019	188312	Albion-Little River Fir...	CRV Collection			Fire Department...	44.69	791.85
Deposit	08/06/2019	00009...	JEANNETTE RASKER	Rasker Donation	FD Donati...		Fire Department...	35.00	826.85
Deposit	09/03/2019	1191	William and Karen Le...	Deposit	FD Donati...		Fire Department...	50.00	876.85
Deposit	09/03/2019	4665	Melissa Hayes & Nan...	Deposit	FD Donati...		Fire Department...	20.00	896.85
Deposit	09/09/2019	2574	Esther L. Koch	Donation	FD Donati...		Fire Department...	250.00	1,146.85
Deposit	09/18/2019	25443...	Gwen Lowery	Deposit	FD Donati...		Fire Department...	50.00	1,196.85
Deposit	09/18/2019	9252	Susan Joyce Hofberg	Deposit	FD Donati...		Fire Department...	100.00	1,296.85
Deposit	10/22/2019	25490...	Gwen Lowery	Monthly donati...	FD Donati...		Fire Department...	50.00	1,346.85
Deposit	11/05/2019	379	Lynda Reed	Donation for 2...	FD Donati...		Fire Department...	500.00	1,846.85
Deposit	11/05/2019	06827-...	Paul M. Siegel	Donation for 2...	FD Donati...		Fire Department...	500.00	2,346.85
Deposit	11/27/2019	5044	Sam Levine	Deposit	FD Donati...		Fire Department...	100.00	2,446.85
Deposit	11/27/2019	25532...	Gwen Lowery	Deposit	FD Donati...		Fire Department...	50.00	2,496.85
Deposit	12/13/2019	13378...	Howard & Sharon Lau	Check receive...	FD Donati...		Fire Department...	150.00	2,646.85
Deposit	12/13/2019	25578...	Gwen Lowery	Check receive...	FD Donati...		Fire Department...	50.00	2,696.85
Deposit	12/23/2019	1605	Steven L. Wolfe	2019 Donation	FD Donati...		Fire Department...	1,000.00	3,696.85
Deposit	01/14/2020	1152	Richard Green and S...	Deposit	FD Donati...		Fire Department...	300.00	3,996.85
Deposit	01/14/2020	5973	Joan I. Sutherland	Deposit	FD Donati...		Fire Department...	150.00	4,146.85
Deposit	01/14/2020	845	Louise Mariana	Deposit	FD Donati...		Fire Department...	50.00	4,196.85
Deposit	01/14/2020	4513	John & Kathryn Hughes	Deposit	FD Donati...		Fire Department...	1,000.00	5,196.85
Deposit	01/14/2020	5110	The Conservation Fund	Deposit	FD Donati...		Fire Department...	500.00	5,696.85
Deposit	01/14/2020	1115	The Daley Family Fo...	Deposit	FD Donati...		Fire Department...	10,000.00	15,696.85
Deposit	01/20/2020	569	Steven & Deborah Fa...	Deposit	FD Donati...		Fire Department...	1,500.00	17,196.85
Deposit	01/20/2020	6666	Leona Walden	Deposit	FD Donati...		Fire Department...	50.00	17,246.85
Deposit	01/20/2020	401	Leslie White & Barton...	Deposit	FD Donati...		Fire Department...	175.00	17,421.85
Deposit	01/20/2020	2266	Rita Crane	Deposit	FD Donati...		Fire Department...	100.00	17,521.85
Deposit	01/28/2020	12030	Lisa Orselli or Bob Ro...	Deposit	FD Donati...		Fire Department...	3,000.00	20,521.85
Deposit	01/28/2020	765	Roderick & Kathleen ...	Deposit	FD Donati...		Fire Department...	50.00	20,571.85
Deposit	02/04/2020	4294	Cathie Mellon	Deposit	FD Donati...		Fire Department...	100.00	20,671.85
Deposit	02/11/2020	3594	Robert & Dorothy Ayres	Donation	FD Donati...		Fire Department...	100.00	20,771.85
Deposit	02/27/2020	25677...	Gwen Lowery	Monthly Donati...	FD Donati...		Fire Department...	50.00	20,821.85
Deposit	04/07/2020	459	Mansor Shokohi	Deposit	FD Donati...		Fire Department...	50.00	20,871.85
Deposit	04/07/2020	25731...	Gwen Lowery	Deposit	FD Donati...		Fire Department...	50.00	20,921.85
Deposit	04/07/2020	1141	Martha Wagner Estate	Deposit	FD Donati...		Fire Department...	10,000.00	30,921.85

Albion Little River Fire Protection District
 Revenue & Expense Detail
 July 2019 through April 2020

12:56 PM

05/13/20

Accrual Basis

Type	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
Total Individual								30,921.85	30,921.85
82-7705 · Donations - Other									
Deposit	07/15/2019	187800	Albion-Little River Fir...	CRV Proceeds	FD Donati...		Fire Department...	91.08	91.08
Deposit	07/15/2019	187754	Albion-Little River Fir...	CRV Proceeds	FD Donati...		Fire Department...	66.19	157.27
Deposit	07/24/2019	11588	Community Foundation	Annual Estate ...	FD Donati...		Fire Department...	8,090.89	8,248.16
Deposit	12/13/2019	11915	Chatter Bishoff Trust	Check receive...	FD Donati...		Fire Department...	7,842.46	16,090.62
Total 82-7705 · Donations - Other								16,090.62	16,090.62
Total 82-7705 · Donations								66,749.31	66,749.31
Total Income								263,433.46	263,433.46
Gross Profit								263,433.46	263,433.46
Expense									
BBQ									
FOOD									
Credit Card Charge	07/13/2019	69217	Harvest Market	Extra Water for...	District		Umpqua Bank	23.40	23.40
Total FOOD								23.40	23.40
Total BBQ								23.40	23.40
Donation expenditures									
Credit Card Charge	10/08/2019	07096	Smart Sign	Address Signs ...	FD Donati...		Umpqua Bank	150.65	150.65
Credit Card Charge	10/17/2019	81234	Smart Sign	Address Signs ...	FD Donati...		Umpqua Bank	33.38	184.03
Total Donation expenditures								184.03	184.03
Other Expenses									
Credit Card Charge	07/31/2019			Service Charge	District		Umpqua Bank	6.72	6.72
Credit Card Charge	08/30/2019	62008	Umpqua Bank	Late Fee	District		Umpqua Bank	35.00	41.72
Credit Card Charge	08/31/2019			Service Charge	District		Umpqua Bank	17.02	58.74
Credit Card Charge	12/31/2019	62005	Umpqua Bank	Late Fee	District		Umpqua Bank	35.00	93.74
Credit Card Charge	12/31/2019			Service Charge	District		Umpqua Bank	18.94	112.68
Credit Card Charge	04/30/2020	62003	Umpqua Bank	Late Fee	District		Umpqua Bank	35.00	147.68
Total Other Expenses								147.68	147.68
66000 · Payroll Expenses									
taxes									
Check	07/10/2019		Albion-Little River Fir...	Transfer to Ge...	District		Fee Service Fund	0.00	0.00
Check	07/25/2019	10499	Wendy Meyer	Social Security...	District		District Checking	-38.13	-38.13
Check	07/25/2019	10499	Wendy Meyer	Medicare With...	District		District Checking	-8.92	-47.05
Check	08/15/2019	ACH	IRS/USA Taxpayment		District		District Checking	94.10	47.05
Check	08/31/2019	10530	Wendy Meyer	Federal Withh...	District		District Checking	-34.00	13.05
Check	08/31/2019	10530	Wendy Meyer	Social Security...	District		District Checking	-82.15	-69.10
Check	08/31/2019	10530	Wendy Meyer	Medicare Wit...	District		District Checking	-19.21	-88.31
Check	08/31/2019	10530	Wendy Meyer	California Stat...	District		District Checking	-10.54	-98.85
Check	09/03/2019	ACH	EMPLOYMENT DEV...	EDD	District		District Checking	400.61	301.76
Check	09/03/2019	ACH	EMPLOYMENT DEV...	EDD	District		District Checking	430.00	731.76
Check	09/13/2019	ACH	EMPLOYMENT DEV...	EDD	District		District Checking	10.54	742.30
Check	09/13/2019	ACH	IRS/USA Taxpayment		District		District Checking	236.72	979.02
Check	09/18/2019	10537	Wendy Meyer	Federal Withh...	District		District Checking	-19.00	960.02
Check	09/18/2019	10537	Wendy Meyer	Social Security...	District		District Checking	-72.85	887.17
Check	09/18/2019	10537	Wendy Meyer	Medicare Wit...	District		District Checking	-17.04	870.13
Check	10/15/2019	ACH	IRS/USA Taxpayment		District		District Checking	198.78	1,068.91
Check	10/23/2019	10552	Michael Rees	Federal Withh...	District		District Checking	-157.00	911.91
Check	10/23/2019	10552	Michael Rees	Social Security...	District		District Checking	-309.99	601.92
Check	10/23/2019	10552	Michael Rees	Medicare With...	District		District Checking	-72.49	529.43
Check	10/23/2019	10552	Michael Rees	California Stat...	District		District Checking	-222.79	306.64
Check	10/23/2019	10555	Wendy Meyer	Social Security...	District		District Checking	-37.20	269.44
Check	10/23/2019	10555	Wendy Meyer	Medicare With...	District		District Checking	-8.70	260.74
Check	10/29/2019	ACH	EMPLOYMENT DEV...	EDD	District		District Checking	84.70	345.44
Check	11/15/2019	ACH	IRS/USA Taxpayment		District		District Checking	91.80	437.24
Check	11/15/2019	ACH	EMPLOYMENT DEV...	EDD	District		District Checking	222.79	660.03
Check	11/15/2019	ACH	IRS/USA Taxpayment		District		District Checking	921.96	1,581.99
Check	11/18/2019	10559	Wendy Meyer	66000 Taxes S...	District		District Checking	-42.47	1,539.52
Check	11/18/2019	10559	Wendy Meyer	66000 Medicare	District		District Checking	-9.93	1,529.59
Check	11/19/2019	1014	Laurie Starr	66000Taxes F...	Fee Servi...		Fee Service Fund	-64.00	1,465.59
Check	11/19/2019	1014	Laurie Starr	66000Taxes S...	Fee Servi...		Fee Service Fund	-46.19	1,419.40
Check	11/19/2019	1014	Laurie Starr	66000Taxes M...	Fee Servi...		Fee Service Fund	-10.80	1,408.60
Check	11/19/2019	1014	Laurie Starr	66000Taxes Di...	Fee Servi...		Fee Service Fund	-9.05	1,399.55
Check	11/19/2019	1015	Andrea Pennebaker	66000Taxes S...	Fee Servi...		Fee Service Fund	-169.35	1,230.20
Check	11/19/2019	1015	Andrea Pennebaker	66000Taxes M...	Fee Servi...		Fee Service Fund	-39.60	1,190.60
Check	12/05/2019	10578	Wendy Meyer	66000 Taxes S...	District		District Checking	-50.53	1,140.07
Check	12/05/2019	10578	Wendy Meyer	66000 Medicare	District		District Checking	-11.82	1,128.25
Check	12/05/2019	10579	Michael Rees	Social Security...	District		District Checking	-155.00	973.25
Check	12/05/2019	10579	Michael Rees	Medicare With...	District		District Checking	-36.25	937.00
Check	12/05/2019	10579	Michael Rees	California Stat...	District		District Checking	-48.90	888.10
General Journal	12/09/2019	90R	Albion-Little River Fir...	Reverse of GJ...			Fire Department...	-5,300.00	-4,411.90
Check	12/12/2019	ACH	EMPLOYMENT DEV...	EDD	District		District Checking	57.95	-4,353.95
Check	12/12/2019	ACH	IRS/USA Taxpayment		District		District Checking	1,083.18	-3,270.77
Check	01/06/2020	10593	Michael Rees	Social Security...	District		District Checking	-155.00	-3,425.77
Check	01/06/2020	10593	Michael Rees	Medicare With...	District		District Checking	-36.25	-3,462.02
Check	01/06/2020	10593	Michael Rees	California Stat...	District		District Checking	-47.00	-3,509.02
Check	01/06/2020	10594	Wendy Meyer	66000 Taxes S...	District		District Checking	-102.92	-3,611.94
Check	01/06/2020	10594	Wendy Meyer	66000 Medicare	District		District Checking	-24.07	-3,636.01
Check	01/06/2020	10594	Wendy Meyer	66000 Federal ...	District		District Checking	-67.00	-3,703.01
Check	01/06/2020	10594	Wendy Meyer	66000 CA Wit...	District		District Checking	-14.10	-3,717.11
Check	01/15/2020	ACH	IRS/USA Taxpayment		District		District Checking	4.47	-3,712.64

Albion Little River Fire Protection District

Revenue & Expense Detail

July 2019 through April 2020

12:56 PM

05/13/20

Accrual Basis

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Check	01/15/2020	ACH	EMPLOYMENT DEV...	EDD	District		District Checking	48.90	-3,663.74
Check	01/15/2020	ACH	EMPLOYMENT DEV...	EDD	District		District Checking	224.36	-3,439.38
Check	01/15/2020	ACH	IRS/USA Taxpayment		District		District Checking	507.20	-2,932.18
Check	02/04/2020	10613	Wendy Meyer	66000 Taxes S...	District		District Checking	-35.96	-2,968.14
Check	02/04/2020	10613	Wendy Meyer	66000 Medicare	District		District Checking	-8.41	-2,976.55
Check	02/04/2020	10614	Michael Rees	Social Security...	District		District Checking	-155.00	-3,131.55
Check	02/04/2020	10614	Michael Rees	Medicare With...	District		District Checking	-36.25	-3,167.80
Check	02/04/2020	10614	Michael Rees	California Stat...	District		District Checking	-47.00	-3,214.80
Check	02/14/2020	EFT	EMPLOYMENT DEV...	EDD	District		District Checking	61.10	-3,153.70
Check	02/14/2020	EFT	IRS/USA Taxpayment	2/14/2020	District		District Checking	703.48	-2,450.22
Check	03/02/2020	10624	Wendy Meyer	66000 Taxes S...	District		District Checking	-52.39	-2,502.61
Check	03/02/2020	10624	Wendy Meyer	66000 Medicar...	District		District Checking	-12.25	-2,514.86
Check	03/02/2020	10625	Michael Rees	Social Security...	District		District Checking	-155.00	-2,669.86
Check	03/02/2020	10625	Michael Rees	Medicare With...	District		District Checking	-36.25	-2,706.11
Check	03/02/2020	10625	Michael Rees	California Stat...	District		District Checking	-47.00	-2,753.11
Check	03/12/2020	ACH	EMPLOYMENT DEV...	EDD	District		District Checking	47.00	-2,706.11
Check	03/16/2020	ACH	IRS/USA Taxpayment	March 16, 2020	District		District Checking	471.24	-2,234.87
Check	03/17/2020	ACH	EMPLOYMENT DEV...	EDD	District		District Checking	133.07	-2,101.80
Check	04/01/2020	10669	Michael Rees	Social Security...	District		District Checking	-155.00	-2,256.80
Check	04/01/2020	10669	Michael Rees	Medicare With...	District		District Checking	-36.25	-2,293.05
Check	04/01/2020	10669	Michael Rees	California Stat...	District		District Checking	-47.00	-2,340.05
Check	04/07/2020	10670	Wendy Meyer	66000 Taxes S...	District		District Checking	-75.33	-2,415.38
Check	04/07/2020	10670	Wendy Meyer	66000 Medicar...	District		District Checking	-17.62	-2,433.00
Check	04/07/2020	10670	Wendy Meyer	66000 Federal ...	District		District Checking	-22.00	-2,455.00
Check	04/08/2020	ACH	IRS/USA Taxpayment	April 2020	District		District Checking	511.78	-1,943.22
Check	04/13/2020	ACH	EMPLOYMENT DEV...	EDD	District		District Checking	47.00	-1,896.22
Check	04/30/2020	ACH	EMPLOYMENT DEV...	EDD	District		District Checking	352.98	-1,543.24
Total taxes								-1,543.24	-1,543.24
wages									
Check	07/25/2019	10499	Wendy Meyer	Wendy Meyer ...	District		District Checking	615.00	615.00
Check	08/31/2019	10530	Wendy Meyer	July 2019 Payr...	District		District Checking	1,325.00	1,940.00
Check	09/18/2019	10537	Wendy Meyer	August 2019 P...	District		District Checking	1,175.00	3,115.00
Check	10/23/2019	10552	Michael Rees	Initial Payroll (...)	District		District Checking	5,000.00	8,115.00
Check	10/23/2019	10555	Wendy Meyer	September 20...	District		District Checking	600.00	8,715.00
Check	11/18/2019	10559	Wendy Meyer	66000 Wages ...	District		District Checking	685.00	9,400.00
Check	11/19/2019	1014	Laurie Starr	66000Wages ...	Fee Servi...		Fee Service Fund	744.96	10,144.96
Check	11/19/2019	1015	Andrea Pennebaker	66000Wages ...	Fee Servi...		Fee Service Fund	2,731.52	12,876.48
Check	12/05/2019	10578	Wendy Meyer	66000 Payroll ...	District		District Checking	815.00	13,691.48
Check	12/05/2019	10579	Michael Rees	Initial Payroll (...)	District		District Checking	2,500.00	16,191.48
Check	01/06/2020	10593	Michael Rees	December 201...	District		District Checking	2,500.00	18,691.48
Check	01/06/2020	10594	Wendy Meyer	66000 Payroll ...	District		District Checking	1,660.00	20,351.48
Check	02/04/2020	10613	Wendy Meyer	66000 Payroll ...	District		District Checking	580.00	20,931.48
Check	02/04/2020	10614	Michael Rees	January 2020 ...	District		District Checking	2,500.00	23,431.48
Check	03/02/2020	10624	Wendy Meyer	66000 Payroll ...	District		District Checking	845.00	24,276.48
Check	03/02/2020	10625	Michael Rees	February 2020...	District		District Checking	2,500.00	26,776.48
Check	04/01/2020	10669	Michael Rees	March 2020 Pa...	District		District Checking	2,500.00	29,276.48
Check	04/07/2020	10670	Wendy Meyer	66000 Payroll ...	District		District Checking	1,215.00	30,491.48
Total wages								30,491.48	30,491.48
Total 66000 · Payroll Expenses								28,948.24	28,948.24
86-1035 · WORKERS COMPENSATION IN									
Check	07/25/2019	10508	Golden State Risk Ma...	July 1, 2019 th...	District		District Checking	7,310.00	7,310.00
Total 86-1035 · WORKERS COMPENSATION IN								7,310.00	7,310.00
86-2050 · CLOTHING & PERSONAL ITE									
Check	07/25/2019	10498	Santa Rosa Uniform ...	Hrbacek	District		District Checking	195.88	195.88
Check	07/25/2019	10498	Santa Rosa Uniform ...	Lagodny	District		District Checking	167.15	363.03
Check	07/25/2019	10498	Santa Rosa Uniform ...	Rees	District		District Checking	8.67	371.70
Check	07/25/2019	10498	Santa Rosa Uniform ...	Hrbacek	District		District Checking	78.32	450.02
Check	07/25/2019	10498	Santa Rosa Uniform ...	Lindeblad	District		District Checking	179.58	629.60
Check	07/25/2019	10498	Santa Rosa Uniform ...	Lindeblad	District		District Checking	74.01	703.61
Check	08/31/2019	10531	Santa Rosa Uniform ...	Inv. 1413073 S...	District		District Checking	137.22	840.83
Check	08/31/2019	10531	Santa Rosa Uniform ...	Inv. 1413117 S...	District		District Checking	10.85	851.68
Check	08/31/2019	10531	Santa Rosa Uniform ...	Inv. 1413118 S...	District		District Checking	34.83	886.51
Check	08/31/2019	10531	Santa Rosa Uniform ...	Inv. 1412949 P...	District		District Checking	34.83	921.34
Check	08/31/2019	10531	Santa Rosa Uniform ...	Inv. 1412931 P...	District		District Checking	144.75	1,066.09
Check	08/31/2019	10531	Santa Rosa Uniform ...	Inv. 1412916 ...	District		District Checking	66.44	1,132.53
Check	08/31/2019	10531	Santa Rosa Uniform ...	Inv. 1413032 ...	District		District Checking	200.29	1,332.82
Check	09/16/2019	10532	Santa Rosa Uniform ...	Inv. 1412971	District		District Checking	100.17	1,432.99
Credit Card Charge	09/16/2019	50610	Fire Department Clot...		District		Umpqua Bank	1,505.15	2,938.14
Check	01/20/2020	10597	Santa Rosa Uniform ...	Invoice 14136...	District		District Checking	45.63	2,983.77
Check	02/20/2020	10619	Santa Rosa Uniform ...	Invoice 1412760	District		District Checking	155.07	3,138.84
Check	02/27/2020	2069	L.N Curtis & Sons	Daley Family ...	FD Donati...		Fire Department...	4,653.73	7,792.57
Check	03/15/2020	10627	Santa Rosa Uniform ...	Invoice 14127...	District		District Checking	45.67	7,838.24
Check	03/31/2020	10640	Santa Rosa Uniform ...	Invoice 14131...	District		District Checking	65.35	7,903.59
Total 86-2050 · CLOTHING & PERSONAL ITE								7,903.59	7,903.59
86-2060 · COMMUNICATIONS									
INTERNET SERVICE									
Check	07/01/2019	ACH	Verizon Wireless	June 2019 Pay...	District		District Checking	36.60	36.60
Credit Card Charge	07/02/2019	43234	SLACK		District		Umpqua Bank	150.39	186.99
Check	07/18/2019	ACH	Comcast/Xfinity	815530057012...	District		District Checking	92.97	279.96
Check	07/31/2019	ACH	Verizon Wireless	July 2019	District		District Checking	37.15	317.11
Credit Card Charge	08/02/2019	82168	SLACK		District		Umpqua Bank	163.60	480.71
Check	08/07/2019	ACH	Verizon Wireless	August 2019	District		District Checking	35.45	516.16
Check	08/07/2019	VOID	Verizon Wireless	August 2019	District		District Checking	0.00	516.16

Albion Little River Fire Protection District

Revenue & Expense Detail

July 2019 through April 2020

12:56 PM

05/13/20

Accrual Basis

Type	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
Check	08/19/2019	ACH	Comcast/Xfinity	815530057012...	District		District Checking	92.97	609.13
Credit Card Charge	09/02/2019	64475	SLACK		District		Umpqua Bank	152.00	761.13
Check	09/18/2019	ACH	Comcast/Xfinity	815530057012...	District		District Checking	92.97	854.10
Check	10/01/2019	ACH	Verizon Wireless	October 2019	District		District Checking	35.17	889.27
Credit Card Charge	10/02/2019	07989	SLACK		District		Umpqua Bank	171.73	1,061.00
Check	10/18/2019	ACH	Comcast/Xfinity	815530057012...	District		District Checking	92.97	1,153.97
Check	10/30/2019	ACH	Verizon Wireless	November 2019	District		District Checking	35.15	1,189.12
Credit Card Charge	11/02/2019	65559	SLACK		District		Umpqua Bank	146.83	1,335.95
Check	11/18/2019	ACH	Comcast/Xfinity	815530057012...	District		District Checking	92.97	1,428.92
Check	12/02/2019	ACH	Verizon Wireless	December 2019	District		District Checking	35.22	1,464.14
Credit Card Charge	12/02/2019	20614	SLACK		District		Umpqua Bank	145.60	1,609.74
Check	12/18/2019	ACH	Comcast/Xfinity	815530057012...	District		District Checking	92.97	1,702.71
Check	12/31/2019	ACH	Verizon Wireless	January 2020	District		District Checking	35.36	1,738.07
Credit Card Charge	01/02/2020	67660	SLACK		District		Umpqua Bank	136.00	1,874.07
Check	01/21/2020	ACH	Comcast/Xfinity	815530057012...	District		District Checking	92.97	1,967.04
Check	01/29/2020	ACH	Verizon Wireless	January 2020	District		District Checking	35.15	2,002.19
Credit Card Charge	02/02/2020	54647	SLACK		District		Umpqua Bank	165.15	2,167.34
Check	02/18/2020	EFT	Comcast/Xfinity	815530057012...	District		District Checking	92.97	2,260.31
Check	03/02/2020	ACH	Verizon Wireless	March 2020	District		District Checking	35.15	2,295.46
Credit Card Charge	03/02/2020	24731	SLACK		District		Umpqua Bank	146.48	2,441.94
Check	03/18/2020	ACH	Comcast/Xfinity	815530057012...	District		District Checking	97.06	2,539.00
Check	03/31/2020	ACH	Verizon Wireless	April 2020	District		District Checking	35.15	2,574.15
Credit Card Charge	04/02/2020	67656	SLACK		District		Umpqua Bank	128.50	2,702.65
Check	04/20/2020	ACH	Comcast/Xfinity	815530057012...	District		District Checking	97.06	2,799.71
Check	04/29/2020	ACH	Verizon Wireless	May 2020	District		District Checking	35.15	2,834.86
Total INTERNET SERVICE								2,834.86	2,834.86
web design									
Check	07/24/2019	ACH	Digital Deployment	Member 75	District		District Checking	75.00	75.00
Check	08/24/2019	ACH	Digital Deployment	Member 75	District		District Checking	75.00	150.00
Check	09/25/2019	ACH	Digital Deployment	Member 75	District		District Checking	75.00	225.00
Total web design								225.00	225.00
WEBHOSTING									
Check	10/25/2019	ACH	Digital Deployment	Member 75	District		District Checking	75.00	75.00
Check	11/25/2019	ACH	Digital Deployment	Member 75	District		District Checking	75.00	150.00
Check	12/26/2019	ACH	Digital Deployment	Member 75	District		District Checking	75.00	225.00
Check	01/27/2020	ACH	Digital Deployment	Member 75	District		District Checking	75.00	300.00
Check	02/25/2020	EFT	Digital Deployment	Member 75	District		District Checking	75.00	375.00
Check	03/25/2020	ACH	Digital Deployment	Member 75	District		District Checking	75.00	450.00
Check	04/27/2020	ACH	Digital Deployment	Member 75	District		District Checking	75.00	525.00
Total WEBHOSTING								525.00	525.00
86-2060 · COMMUNICATIONS - Other									
Credit Card Charge	03/28/2020	44651	Dropbox Inc.		District		Umpqua Bank	11.99	11.99
Credit Card Charge	04/11/2020	14184	Dropbox Inc.		District		Umpqua Bank	11.99	23.98
Total 86-2060 · COMMUNICATIONS - Other								23.98	23.98
Total 86-2060 · COMMUNICATIONS								3,608.84	3,608.84
86-2080 · FOOD									
Credit Card Charge	07/30/2019	16751	Costco Checks		District		Umpqua Bank	164.97	164.97
Credit Card Charge	08/07/2019	94875	Costco Checks		District		Umpqua Bank	140.97	305.94
Total 86-2080 · FOOD								305.94	305.94
86-2101 · INSURANCE GENERAL									
Check	07/25/2019	10508	Golden State Risk Ma...	July 1, 2019 th...	District		District Checking	13,426.00	13,426.00
Total 86-2101 · INSURANCE GENERAL								13,426.00	13,426.00
86-2120 · MAINTENANCE EQUIPMENT									
Vendor Travel/Lodging									
Check	09/27/2019	10542	Francis Enos Fire Pu...	Travel Time	District		District Checking	570.00	570.00
Total Vendor Travel/Lodging								570.00	570.00
Radio Maintenance									
Check	07/25/2019	10501	Fisher Wireless Servi...	Invoice 230750	District		District Checking	660.26	660.26
Check	07/27/2019	10516	Fisher Wireless Servi...	Invoice 230900	District		District Checking	638.57	1,298.83
Total Radio Maintenance								1,298.83	1,298.83
Rescue Equipment									
Check	10/23/2019	10554	Fire Service Specifica...	HOLMATRO a...	District:ST	X	District Checking	0.00	0.00
General Journal	10/23/2019	89	Fire Service Specifica...	For CHK 1055...			District Checking	2,479.33	2,479.33
General Journal	11/27/2019	89R	Fire Service Specifica...	Reverse of GJ...			District Checking	-2,479.33	0.00
Total Rescue Equipment								0.00	0.00
Vehicle Maintenance									
8130									
Check	11/27/2019	10577	Dan Gates	Maintenance a...	District		District Checking	440.00	440.00
Check	01/20/2020	10598	Dan Gates	Maintenance a...	District		District Checking	150.00	590.00
Check	03/31/2020	10639	Dan Gates	Repair Driver ...	District		District Checking	220.00	810.00
Total 8130								810.00	810.00
8131									

Albion Little River Fire Protection District
Revenue & Expense Detail
July 2019 through April 2020

12:56 PM

05/13/20

Accrual Basis

Type	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
Check	08/31/2019	10528	Fort Bragg Diesel Inc	Invoice No. 32...	District		District Checking	204.06	204.06
Total 8131								204.06	204.06
8132									
Check	10/23/2019	10557	Fort Bragg Diesel Inc	Invoice No. 32...	District		District Checking	2,779.19	2,779.19
Check	03/31/2020	10639	Dan Gates	Repair RR co...	District		District Checking	0.00	2,779.19
Total 8132								2,779.19	2,779.19
8162									
Check	10/01/2019	10544	Fort Bragg Diesel Inc	Invoice No. 32...	District		District Checking	317.91	317.91
Check	10/01/2019	10544	Fort Bragg Diesel Inc	Invoice 32304	District		District Checking	2,109.59	2,427.50
Check	01/20/2020	10598	Dan Gates	Maintenance a...	District		District Checking	400.00	2,827.50
Check	01/20/2020	10603	Fort Bragg Diesel Inc	Invoice No. 32...	District		District Checking	483.03	3,310.53
Check	03/31/2020	10639	Dan Gates	Check steering...	District		District Checking	220.00	3,530.53
Total 8162								3,530.53	3,530.53
8163									
Check	09/27/2019	10542	Francis Enos Fire Pu...	Diagnostic 8163	District		District Checking	82.50	82.50
Total 8163								82.50	82.50
8170									
Check	01/20/2020	10598	Dan Gates	Maintenance a...	District		District Checking	550.00	550.00
Total 8170								550.00	550.00
8171									
Check	03/31/2020	10639	Dan Gates	Strip truck for r...	District		District Checking	330.00	330.00
Total 8171								330.00	330.00
8180									
Check	09/27/2019	10542	Francis Enos Fire Pu...	Diagnostic 8180	District		District Checking	82.50	82.50
Total 8180								82.50	82.50
8181									
Check	07/25/2019	10506	Fort Bragg Diesel Inc	Invoice No's: 3...	District		District Checking	416.76	416.76
Check	11/27/2019	10577	Dan Gates	Maintenance a...	District		District Checking	440.00	856.76
Check	03/31/2020	10639	Dan Gates	Straighter ladd...	District		District Checking	330.00	1,186.76
Total 8181								1,186.76	1,186.76
Vehicle Maintenance - Other									
Check	09/27/2019	10542	Francis Enos Fire Pu...	Pump Testing	District		District Checking	1,600.00	1,600.00
Check	11/27/2019	10573	Fort Bragg Diesel Inc	Invoice No. 32...	District		District Checking	522.55	2,122.55
Total Vehicle Maintenance - Other								2,122.55	2,122.55
Total Vehicle Maintenance								11,678.09	11,678.09
86-2120 · MAINTENANCE EQUIPMENT - Other									
Credit Card Charge	09/16/2019	17784	Hill House Inn	Lodging for Fr...	District		Umpqua Bank	76.59	76.59
Check	11/27/2019	10576	Fire Service Specifica...	HOLMATRO	District		District Checking	2,479.33	2,555.92
Check	12/23/2019	10585	RHOADS AUTO PAR...	INVOICE 8237...	District		District Checking	124.31	2,680.23
Check	02/27/2020	10621	RHOADS AUTO PAR...	INVOICE 8291...	District		District Checking	84.45	2,764.68
Total 86-2120 · MAINTENANCE EQUIPMENT - Other								2,764.68	2,764.68
Total 86-2120 · MAINTENANCE EQUIPMENT								16,311.60	16,311.60
86-2130 · MAINTENANCE STRUCTURES									
Station 811									
Check	11/18/2019	10570	NORVELL'S	862130 Inv. 68...	District		District Checking	130.00	130.00
Total Station 811								130.00	130.00
86-2130 · MAINTENANCE STRUCTURES - Other									
Check	12/23/2019	10588	Rossi's Building Mate...	Invoice 1911-0...	District		District Checking	39.28	39.28
Check	01/20/2020	10600	Rossi's Building Mate...	Inv. 1912-0280...	District		District Checking	788.48	827.76
Check	01/28/2020	10610	Keith Stuart	January 14, 20...	District		District Checking	385.00	1,212.76
Total 86-2130 · MAINTENANCE STRUCTURES - Other								1,212.76	1,212.76
Total 86-2130 · MAINTENANCE STRUCTURES								1,342.76	1,342.76
86-2140 · MEDICAL, LAB SUPPLIES									
Gasses									
Eureka Oxygen									
Check	07/27/2019	10515	Eureka Oxygen Co	Invoice DM008...	District		District Checking	125.00	125.00
Check	08/31/2019	10520	Eureka Oxygen Co	Invoice 00803...	District		District Checking	131.48	256.48
Check	08/31/2019		Eureka Oxygen Co				Fire Department...	0.00	256.48
Check	08/31/2019	10529	Thompson's PortaSe...	Invoice 8614 A...	District		District Checking	227.88	484.36
Check	09/18/2019	10539	Eureka Oxygen Co	Invoice No. D...	District		District Checking	131.48	615.84
Check	10/23/2019	10553	Eureka Oxygen Co	Invoice No's U...	District		District Checking	377.50	993.34
Check	11/18/2019	10567	Eureka Oxygen Co	862140 Inv# D...	District		District Checking	344.56	1,337.90
Check	12/23/2019	10587	Eureka Oxygen Co	DM00807575	District		District Checking	173.30	1,511.20
Check	01/28/2020	10608	Eureka Oxygen Co	Invoice DM808...	District		District Checking	183.36	1,694.56
Check	02/27/2020	10622	Eureka Oxygen Co	Invoice No. D...	District		District Checking	178.91	1,873.47
Check	03/15/2020	10633	Eureka Oxygen Co	Invoice DM008...	District		District Checking	167.69	2,041.16
Total Eureka Oxygen								2,041.16	2,041.16

Albion Little River Fire Protection District
Revenue & Expense Detail
 July 2019 through April 2020

12:56 PM

05/13/20

Accrual Basis

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Total Gasses								2,041.16	2,041.16
Total 86-2140 · MEDICAL, LAB SUPPLIES								2,041.16	2,041.16
86-2150 · MEMBERSHIPS									
Credit Card Charge	08/05/2019	00019	California State Firefi...		District		Umpqua Bank	82.50	82.50
Check	10/22/2019	10549	California Special Dis...	Dues 2020 - M...	District		District Checking	1,200.00	1,282.50
Credit Card Charge	02/27/2020	19905	AIR MED CARE NET...	Membership fo...	District		Umpqua Bank	628.00	1,910.50
Credit Card Charge	03/27/2020	69276	AIR MED CARE NET...	Membership fo...	District		Umpqua Bank	195.00	2,105.50
Total 86-2150 · MEMBERSHIPS								2,105.50	2,105.50
86-2170 · DISTRICT OFFICE SUPPLIE									
Classified Ad									
Check	07/25/2019	10509	Fort Bragg Advocate-...	Classified ad t...	District		District Checking	489.00	489.00
Total Classified Ad								489.00	489.00
Paper, Ink, Materials									
Check	08/31/2019	10525	Wendy Meyer	Reimbursemen...	District		District Checking	11.67	11.67
Check	08/31/2019	10527	Office Depot	Invoice 36180...	District		District Checking	152.07	163.74
Check	09/18/2019	10540	Office Depot	Invoice 37228...	District		District Checking	33.10	196.84
Check	10/01/2019	10546	Office Depot	Invoice 37228...	District		District Checking	9.04	205.88
Check	11/18/2019	10569	Office Depot	862170 Invoic...	District		District Checking	24.58	230.46
Check	11/27/2019	10572	Office Depot	862170 Invoic...	District		District Checking	49.17	279.63
Check	12/23/2019	10586	Office Depot	Invoice No's: 4...	District		District Checking	172.65	452.28
Check	03/15/2020	10636	Office Depot	Invoice No: 45...	District		District Checking	75.49	527.77
Total Paper, Ink, Materials								527.77	527.77
Postage									
Credit Card Charge	08/06/2019	26420	USPS	Certified mail t...	District		Umpqua Bank	4.95	4.95
Credit Card Charge	08/28/2019	42704	USPS	Newsletter mai...	District		Umpqua Bank	150.72	155.67
Credit Card Charge	08/28/2019	18105	USPS	Newsletter mai...	District		Umpqua Bank	106.78	262.45
Credit Card Charge	09/06/2019	20084	USPS	Stamps	District		Umpqua Bank	55.00	317.45
Credit Card Charge	12/21/2019	04280	USPS	Every Door Dir...	District		Umpqua Bank	257.31	574.76
Credit Card Charge	03/16/2020	08628	USPS	Stamps	District		Umpqua Bank	55.00	629.76
Total Postage								629.76	629.76
Printing & Copying Services									
Check	07/25/2019	10502	The Color Mill	30 Map Books	District		District Checking	713.35	713.35
Credit Card Charge	08/20/2019	19372	Beckman Printing & C...	Newsletter prin...	District		Umpqua Bank	759.38	1,472.73
Check	11/27/2019	10571	Barbara Schneider	86-2170 Reten...	District		District Checking	59.12	1,531.85
Credit Card Charge	12/20/2019	24091	Beckman Printing & C...	Newsletter prin...	District		Umpqua Bank	1,138.85	2,670.70
Total Printing & Copying Services								2,670.70	2,670.70
Software									
Credit Card Charge	08/14/2019	76764	Adobe	Adobe Acrobat...	District		Umpqua Bank	179.88	179.88
Credit Card Charge	08/28/2019	00358	Microsoft	Microsoft Offic...	District		Umpqua Bank	99.00	278.88
Credit Card Charge	10/10/2019	64943	Kaspersky Total Secu...		District		Umpqua Bank	109.99	388.87
Credit Card Charge	10/20/2019	76027	Dropbox Inc.		District		Umpqua Bank	119.88	508.75
Credit Card Charge	10/28/2019	92906	Dropbox Inc.		District		Umpqua Bank	11.99	520.74
Credit Card Charge	11/02/2019	09650	Adobe	Acrobat for Ch...	District		Umpqua Bank	14.99	535.73
Credit Card Charge	11/28/2019	58269	Dropbox Inc.		District		Umpqua Bank	11.99	547.72
Credit Card Charge	12/02/2019	04511	Adobe	Acrobat for Ch...	District		Umpqua Bank	14.99	562.71
Credit Card Charge	12/17/2019	17338	Dropbox Inc.		District		Umpqua Bank	11.99	574.70
Credit Card Charge	12/28/2019	89049	Dropbox Inc.		District		Umpqua Bank	11.99	586.69
Credit Card Charge	01/02/2020	53784	Adobe	Acrobat for Ch...	District		Umpqua Bank	14.99	601.68
Credit Card Charge	01/11/2020	48066	Dropbox Inc.		District		Umpqua Bank	11.99	613.67
Credit Card Charge	01/28/2020	77860	Dropbox Inc.		District		Umpqua Bank	11.99	625.66
Credit Card Charge	02/02/2020	014544	Adobe	Acrobat for Ch...	District		Umpqua Bank	14.99	640.65
Credit Card Charge	02/06/2020	02163	Microsoft	Microsoft Offic...	District		Umpqua Bank	99.99	740.64
Credit Card Charge	02/11/2020	03108	Dropbox Inc.		District		Umpqua Bank	11.99	752.63
Credit Card Charge	03/02/2020	64875	Adobe	Acrobat for Ch...	District		Umpqua Bank	14.99	767.62
Credit Card Charge	03/11/2020	92427	Dropbox Inc.		District		Umpqua Bank	11.99	779.61
Credit Card Charge	03/27/2020	16435	Adobe	Adobe Suite fo...	District		Umpqua Bank	179.88	959.49
Credit Card Charge	03/28/2020	76231	Dropbox Inc.		District		Umpqua Bank	11.99	971.48
Credit Card Charge	04/02/2020	16673	Adobe	Adobe for Chu...	District		Umpqua Bank	14.99	986.47
Total Software								986.47	986.47
86-2170 · DISTRICT OFFICE SUPPLIE - Other									
Credit Card Charge	07/01/2019	27948	Paypal	Contractor Co...	District		Umpqua Bank	270.00	270.00
Credit Card Charge	07/01/2019	17402	Beckman Printing & C...		District		Umpqua Bank	32.66	302.66
Credit Card Charge	08/23/2019	35198	Racines Fort Bragg	Additional labe...	District		Umpqua Bank	12.71	315.37
Credit Card Charge	08/27/2019	91933	USPS	Post office box...	District		Umpqua Bank	56.00	371.37
Credit Card Charge	09/28/2019	07817	Dropbox Inc.		District		Umpqua Bank	11.99	383.36
Check	11/08/2019	ACH	Savings Bank Of Men...	Safe Deposit B...	District		District Checking	60.00	443.36
Credit Card Charge	12/16/2019	10462	Racines Fort Bragg	Additional labe...	District		Umpqua Bank	12.71	456.07
Credit Card Charge	02/04/2020	23182	Office Depot		District		Umpqua Bank	49.60	505.67
Credit Card Charge	02/05/2020	73046	Costco Checks	810 Computer ...	District		Umpqua Bank	832.42	1,338.09
Total 86-2170 · DISTRICT OFFICE SUPPLIE - Other								1,338.09	1,338.09
Total 86-2170 · DISTRICT OFFICE SUPPLIE								6,641.79	6,641.79
86-2181 · AUDITING & FISCAL SERVI									
Bi-Annual Independent Audit									
Check	10/01/2019	10543	Pehling & Pehling	Balance due fo...	District		District Checking	2,200.00	2,200.00
Total Bi-Annual Independent Audit								2,200.00	2,200.00

Albion Little River Fire Protection District

Revenue & Expense Detail

July 2019 through April 2020

12:56 PM

05/13/20

Accrual Basis

Type	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
Bookkeeping Services									
Check	08/31/2019	10517	Rachel Miller Bookke...	Invoice 1705 d...	District		District Checking	250.00	250.00
Check	08/31/2019	10517	Rachel Miller Bookke...	Invoice 1721 d...	District		District Checking	62.50	312.50
Check	01/20/2020	10599	Rachel Miller Bookke...	Invoice 1765 P...	District		District Checking	537.50	850.00
Check	03/15/2020	10634	Rachel Miller Bookke...	Invoice 1829 P...	District		District Checking	153.50	1,003.50
Total Bookkeeping Services								1,003.50	1,003.50
Total 86-2181 · AUDITING & FISCAL SERVI								3,203.50	3,203.50
86-2185 · MED AND DENTAL									
Credit Card Charge	12/04/2019	61285	Pacific Redwood Med...	Rees DMV	District		Umpqua Bank	135.00	135.00
Total 86-2185 · MED AND DENTAL								135.00	135.00
86-2187 · EDUCATION & TRAINING									
Food									
Check	07/25/2019	10504	Debbi Wolfe	Reimbursemen...	District		District Checking	146.70	146.70
Credit Card Charge	04/17/2020	31131	Safeway		District		Umpqua Bank	70.85	217.55
Total Food								217.55	217.55
CPR									
Check	03/15/2020	10626	Tyler Grinberg	Instruction of C...	District		District Checking	267.00	267.00
Total CPR								267.00	267.00
EMT									
Check	10/01/2019	10545	Leslie Hrbacek	Reimbursemen...	District		District Checking	234.00	234.00
Check	10/01/2019	10547	Shaun Lindeblad	Reimbursemen...	District		District Checking	80.00	314.00
Check	01/20/2020	10605	Shaun Lindeblad	Reimbursement...	District		District Checking	80.00	394.00
Total EMT								394.00	394.00
MEALS & FUEL REIMBURSEMENT									
Check	03/31/2020	10637	Laurie Starr	January/Febru...	District		District Checking	106.99	106.99
Check	03/31/2020	10638	Shaun Lindeblad	Meal Reimburs...	District		District Checking	547.66	654.65
Check	03/31/2020	10662	Laurie Starr	2019 Mileage ...	District		District Checking	1,007.46	1,662.11
Total MEALS & FUEL REIMBURSEMENT								1,662.11	1,662.11
86-2187 · EDUCATION & TRAINING - Other									
Credit Card Charge	07/01/2019	47782	Audible		District		Umpqua Bank	14.95	14.95
Credit Card Charge	07/28/2019	48652	Good Life Cafe		District		Umpqua Bank	18.02	32.97
Credit Card Charge	08/04/2019	43117	Audible		District		Umpqua Bank	14.95	47.92
Credit Card Charge	08/16/2019	45397	BEST WESTERN INN		District		Umpqua Bank	48.74	96.66
Credit Card Charge	08/17/2019	93156	BEST WESTERN INN		District		Umpqua Bank	35.46	132.12
Credit Card Charge	08/19/2019	41691	BEST WESTERN INN		District		Umpqua Bank	737.57	869.69
Credit Card Charge	08/19/2019	46758	CHEVERON		District		Umpqua Bank	35.19	904.88
Credit Card Charge	08/21/2019	91394	CHEVERON		District		Umpqua Bank	48.64	953.52
Check	08/31/2019	10518	Sheila Kloppe	Reimbursemen...	District		District Checking	60.02	1,013.54
Check	08/31/2019	10523	Barbara Schneider	Reimbursemen...	District		District Checking	60.02	1,073.56
Credit Card Charge	09/04/2019	72213	Audible		District		Umpqua Bank	14.95	1,088.51
Credit Card Charge	10/04/2019	86999	Audible		District		Umpqua Bank	14.95	1,103.46
Credit Card Charge	11/04/2019	74459	Audible		District		Umpqua Bank	14.95	1,118.41
Credit Card Charge	11/15/2019	07924	BEST WESTERN INN		District		Umpqua Bank	-375.17	743.24
Credit Card Charge	12/04/2019	95833	Audible		District		Umpqua Bank	14.95	758.19
Check	12/12/2019	10581	UKIAH VALLEY FIRE	S-230 S231	District		District Checking	400.00	1,158.19
Credit Card Charge	12/14/2019	13882	Marinos Pizza and Ra...		District		Umpqua Bank	24.99	1,183.18
Credit Card Charge	12/14/2019	00047	Villa Del Mar (Ukiah)		District		Umpqua Bank	38.29	1,221.47
Credit Card Charge	12/15/2019	00100	The Bottle Shop Deli		District		Umpqua Bank	33.02	1,254.49
Credit Card Charge	12/15/2019	46210	Stans Maple Cafe (Uk...		District		Umpqua Bank	18.96	1,273.45
Credit Card Charge	12/15/2019	00055	Happy Donuts		District		Umpqua Bank	26.00	1,299.45
Credit Card Charge	12/15/2019	49451	HAMPTON INN UKIAH		District		Umpqua Bank	154.29	1,453.74
Credit Card Charge	12/15/2019	49568	HAMPTON INN UKIAH		District		Umpqua Bank	154.29	1,608.03
Credit Card Charge	12/21/2019	93607	Stans Maple Cafe (Uk...		District		Umpqua Bank	50.99	1,659.02
Credit Card Charge	12/21/2019	33744	HAMPTON INN UKIAH		District		Umpqua Bank	187.59	1,846.61
Credit Card Charge	12/21/2019	33801	HAMPTON INN UKIAH		District		Umpqua Bank	154.29	2,000.90
Credit Card Charge	12/21/2019	90818	Super Chavez Market		District		Umpqua Bank	32.32	2,033.22
Check	12/23/2019	10591	Nathaniel Norling	Training for 9/...	District		District Checking	450.00	2,483.22
Credit Card Charge	01/04/2020	12322	Audible		District		Umpqua Bank	14.95	2,498.17
Check	01/07/2020	10595	MCTO	Registration fo...	District		District Checking	800.00	3,298.17
Credit Card Charge	01/17/2020	08333	Hotels.com		District		Umpqua Bank	333.00	3,631.17
Check	01/20/2020	10605	Shaun Lindeblad	Hotel Reimbur...	District		District Checking	170.24	3,801.41
Credit Card Charge	01/24/2020	52479	Hotels.com		District		Umpqua Bank	250.80	4,052.21
Credit Card Charge	02/04/2020	43387	Audible		District		Umpqua Bank	14.95	4,067.16
Credit Card Charge	02/07/2020	73053	Hotels.com		District		Umpqua Bank	137.64	4,204.80
Credit Card Charge	02/14/2020	03139	Hotels.com		District		Umpqua Bank	308.58	4,513.38
Credit Card Charge	02/21/2020	19286	Hotels.com		District		Umpqua Bank	176.48	4,689.86
Credit Card Charge	03/04/2020	65063	Audible		District		Umpqua Bank	14.95	4,704.81
Credit Card Charge	03/06/2020	43716	Hotels.com		District		Umpqua Bank	154.29	4,859.10
Credit Card Charge	03/28/2020	90309	Hotels.com		District		Umpqua Bank	123.21	4,982.31
Total 86-2187 · EDUCATION & TRAINING - Other								4,982.31	4,982.31
Total 86-2187 · EDUCATION & TRAINING								7,522.97	7,522.97
86-2189 · PROFESSIONAL & SPECIAL SERVICES									
District Counsel Services									
Bill	07/01/2019		Neary and O'Brien	2575	District		20000 - Accoun...	700.00	700.00
Check	07/25/2019	10507	Atkinson, Andelson, L...	Invoice 57305...	District		District Checking	675.00	1,375.00
Check	08/31/2019	10519	Adair, Potswald & He...	Invoice U42095	District		District Checking	168.40	1,543.40
Check	11/18/2019	10561	Terry N. Gross	862189 MRC ...	District		District Checking	1,191.40	2,734.80

Albion Little River Fire Protection District
Revenue & Expense Detail
July 2019 through April 2020

12:56 PM

05/13/20

Accrual Basis

Type	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
Check	11/18/2019	10562	Atkinson, Andelson, L...	862189 MRC ...	District		District Checking	525.00	3,259.80
Check	12/23/2019	10592	Atkinson, Andelson, L...	862189 MRC ...	District		District Checking	300.00	3,559.80
Check	01/20/2020	10604	Atkinson, Andelson, L...	Review order f...	District		District Checking	75.00	3,634.80
Check	02/20/2020	10618	Terry N. Gross	Invoice No's: ...	District		District Checking	323.75	3,958.55
Total District Counsel Services								3,958.55	3,958.55
86-2189 · PROFESIONAL & SPECIAL SERVICES - Other									
Check	12/05/2019	10580	Mannon, King, Johns...	Appeal costs a...	District		District Checking	1,157.80	1,157.80
Total 86-2189 · PROFESIONAL & SPECIAL SERVICES - Other								1,157.80	1,157.80
Total 86-2189 · PROFESIONAL & SPECIAL SERVICES								5,116.35	5,116.35
86-2200 · RENT- LEASE EQUIPMENT									
8130 Lease Purchase									
Interest 8130									
Check	10/01/2019	10548	Santa Cruz County B...	Account No. 9...	District		District Checking	2,649.84	2,649.84
Check	11/27/2019	10574	Santa Cruz County B...	Account No. 9...	District		District Checking	330.86	2,980.70
Check	03/31/2020	10641	Santa Cruz County B...	Account No. 9...	District		District Checking	2,485.96	5,466.66
Total Interest 8130								5,466.66	5,466.66
Principal 8130									
Check	10/01/2019	10548	Santa Cruz County B...	Account No. 9...	District		District Checking	4,868.17	4,868.17
Check	11/27/2019	10574	Santa Cruz County B...	Account No. 9...	District		District Checking	7,177.43	12,045.60
Check	03/31/2020	10641	Santa Cruz County B...	Account No. 9...	District		District Checking	5,002.62	17,048.22
Total Principal 8130								17,048.22	17,048.22
Total 8130 Lease Purchase								22,514.88	22,514.88
8181 8191 Lease Purchase									
Interest 8181 8191									
Check	07/25/2019	10511	Santa Cruz County B...	Account No. 9...	District		District Checking	6,067.51	6,067.51
Check	10/22/2019	10550	Santa Cruz County B...	Account No. 9...	District		District Checking	6,001.90	12,069.41
Check	01/20/2020	10606	Santa Cruz County B...	Account No. 9...	District		District Checking	5,932.70	18,002.11
Total Interest 8181 8191								18,002.11	18,002.11
Principal 8181 8191									
Check	07/25/2019	10511	Santa Cruz County B...	Account No. 9...	District		District Checking	6,432.49	6,432.49
Check	10/22/2019	10550	Santa Cruz County B...	Account No. 9...	District		District Checking	6,498.10	12,930.59
Check	01/20/2020	10606	Santa Cruz County B...	Account No. 9...	District		District Checking	6,567.30	19,497.89
Total Principal 8181 8191								19,497.89	19,497.89
Total 8181 8191 Lease Purchase								37,500.00	37,500.00
Total 86-2200 · RENT- LEASE EQUIPMENT								60,014.88	60,014.88
86-2220 · SMALL TOOLS & SUPPLIES									
Check	09/16/2019	10535	RHOADS AUTO PAR...	Ref: 082519 A...	District		District Checking	14.48	14.48
Check	09/16/2019	10536	Rossi's Building Mate...	Supplies, Refe...	District		District Checking	311.66	326.14
Total 86-2220 · SMALL TOOLS & SUPPLIES								326.14	326.14
86-2250 · TRANSPORTATION & TRAVEL									
FLEET FUEL									
Bulk Fuel Delivery									
Check	07/27/2019	10514	Redwood Coast Fuels	Invoice 1133114	District		District Checking	470.54	470.54
Check	08/31/2019	10522	Redwood Coast Fuels	Invoice 1133591	District		District Checking	587.89	1,058.43
Check	09/16/2019	10533	Redwood Coast Fuels	Invoice 1134025	District		District Checking	244.65	1,303.08
Check	12/23/2019	10584	Redwood Coast Fuels	Invoice No's 1...	District		District Checking	863.95	2,167.03
Check	02/27/2020	10623	Redwood Coast Fuels	Invoice No's 1...	District		District Checking	807.80	2,974.83
Total Bulk Fuel Delivery								2,974.83	2,974.83
FLEET FUEL - Other									
Credit Card Charge	07/13/2019	86393	ALBION GROCERY		District		Umpqua Bank	88.70	88.70
Credit Card Charge	07/28/2019	98902	NORCAL GASOLINE		District		Umpqua Bank	26.60	115.30
Credit Card Charge	08/07/2019	66800	ALBION GROCERY		District		Umpqua Bank	30.60	145.90
Credit Card Charge	08/08/2019	78634	ALBION GROCERY		District		Umpqua Bank	18.33	164.23
Credit Card Charge	08/23/2019	64965	ALBION GROCERY		District		Umpqua Bank	42.70	206.93
Credit Card Charge	09/17/2019	18977	NORCAL GASOLINE		District		Umpqua Bank	30.38	237.31
Total FLEET FUEL - Other								237.31	237.31
Total FLEET FUEL								3,212.14	3,212.14
86-2250 · TRANSPORTATION & TRAVEL - Other									
Credit Card Charge	07/03/2019	10735	ALBION GROCERY		District		Umpqua Bank	101.80	101.80
Credit Card Charge	08/10/2019	21859	CHEVERON		District		Umpqua Bank	27.80	129.60
Credit Card Charge	08/15/2019	52574	Exxon Mobile		District		Umpqua Bank	38.52	168.12
Credit Card Charge	08/15/2019	30116	HARE CREEK NRSR...		District		Umpqua Bank	38.62	206.74
Credit Card Charge	08/16/2019	32697	CHEVERON		District		Umpqua Bank	21.78	228.52
Credit Card Charge	08/16/2019	56390	Exxon Mobile		District		Umpqua Bank	44.85	273.37
Credit Card Charge	08/28/2019	17775	CHEVERON		District		Umpqua Bank	27.94	301.31
Credit Card Charge	09/01/2019	40148	ALBION GROCERY		District		Umpqua Bank	42.50	343.81
Credit Card Charge	09/01/2019	53662	ALBION GROCERY		District		Umpqua Bank	27.00	370.81
Credit Card Charge	09/03/2019	99020	ALBION GROCERY		District		Umpqua Bank	40.00	410.81
Credit Card Charge	09/10/2019	46880	ALBION GROCERY		District		Umpqua Bank	43.80	454.61
Credit Card Charge	09/11/2019	42692	Costco Checks		District		Umpqua Bank	13.65	468.26
Credit Card Charge	09/12/2019	84651	ALBION GROCERY		District		Umpqua Bank	36.90	505.16

Albion Little River Fire Protection District

Revenue & Expense Detail

July 2019 through April 2020

12:56 PM

05/13/20

Accrual Basis

Type	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
Credit Card Charge	09/14/2019	75537	ALBION GROCERY		District		Umpqua Bank	21.80	526.96
Credit Card Charge	09/21/2019	69010	Little River Market		District		Umpqua Bank	28.59	555.55
Credit Card Charge	09/21/2019	32164	ALBION GROCERY		District		Umpqua Bank	55.95	611.50
Credit Card Charge	09/24/2019	53558	ALBION GROCERY		District		Umpqua Bank	35.00	646.50
Credit Card Charge	09/27/2019	65728	ALBION GROCERY		District		Umpqua Bank	36.10	682.60
Credit Card Charge	10/04/2019	33604	ALBION GROCERY		District		Umpqua Bank	40.70	723.30
Credit Card Charge	10/10/2019	09095	ALBION GROCERY		District		Umpqua Bank	46.70	770.00
Credit Card Charge	10/13/2019	74722	ALBION GROCERY		District		Umpqua Bank	36.60	806.60
Credit Card Charge	10/21/2019	19429	ALBION GROCERY		District		Umpqua Bank	72.88	879.48
Credit Card Charge	11/05/2019	21986	ALBION GROCERY		District		Umpqua Bank	52.60	932.08
Credit Card Charge	11/17/2019	13539	ALBION GROCERY		District		Umpqua Bank	80.30	1,012.38
Credit Card Charge	11/20/2019	26620	ALBION GROCERY		District		Umpqua Bank	37.97	1,050.35
Credit Card Charge	11/26/2019	27199	ALBION GROCERY		District		Umpqua Bank	51.20	1,101.55
Credit Card Charge	11/30/2019	10302	ALBION GROCERY		District		Umpqua Bank	24.00	1,125.55
Credit Card Charge	12/07/2019	82400	ALBION GROCERY		District		Umpqua Bank	41.40	1,166.95
Credit Card Charge	12/13/2019	78259	ALBION GROCERY		District		Umpqua Bank	49.20	1,216.15
Credit Card Charge	12/15/2019	78782	Costco Checks	Gas	District		Umpqua Bank	27.61	1,243.76
Credit Card Charge	01/14/2020	25362	ALBION GROCERY		District		Umpqua Bank	45.50	1,289.26
Credit Card Charge	01/18/2020	00847	ALBION GROCERY		District		Umpqua Bank	47.20	1,336.46
Credit Card Charge	01/19/2020	75922	ALBION GROCERY		District		Umpqua Bank	28.30	1,364.76
Credit Card Charge	01/26/2020	22782	ALBION GROCERY		District		Umpqua Bank	46.90	1,411.66
Credit Card Charge	02/12/2020	82390	ALBION GROCERY		District		Umpqua Bank	60.20	1,471.86
Credit Card Charge	02/13/2020	27096	AMAZON MKTPLAC...		District		Umpqua Bank	63.62	1,535.48
Credit Card Charge	02/23/2020	19122	ALBION GROCERY		District		Umpqua Bank	64.50	1,599.98
Credit Card Charge	03/01/2020	87669	ALBION GROCERY		District		Umpqua Bank	43.20	1,643.18
Credit Card Charge	03/10/2020	60988	ALBION GROCERY		District		Umpqua Bank	70.60	1,713.78
Credit Card Charge	03/11/2020	74633	Costco Checks	Gas	District		Umpqua Bank	29.29	1,743.07
Credit Card Charge	03/13/2020	39595	ALBION GROCERY		District		Umpqua Bank	31.70	1,774.77
Credit Card Charge	03/20/2020	40775	ALBION GROCERY		District		Umpqua Bank	48.10	1,822.87
Check	03/31/2020	10642	Kenyon Begley	2019 mileage r...	District		District Checking	530.70	2,353.57
Check	03/31/2020	10643	Marshall Brown	2019 mileage r...	District		District Checking	80.04	2,433.61
Check	03/31/2020	10644	John Crowningshield	2019 Mileage ...	District		District Checking	12.18	2,445.79
Check	03/31/2020	10645	STEVE CROWNING...	2019 Mileage ...	District		District Checking	12.18	2,457.97
Check	03/31/2020	10646	Dan Gates	2019 Mileage ...	District		District Checking	271.44	2,729.41
Check	03/31/2020	10647	Craig Hathaway	2019 Mileage ...	District		District Checking	90.48	2,819.89
Check	03/31/2020	10648	Leslie Hrbacek	2019 Mileage ...	District		District Checking	433.26	3,253.15
Check	03/31/2020	10649	Sheila Klopfer	2019 Mileage ...	District		District Checking	354.96	3,608.11
Check	03/31/2020	10650	Ashley Lagodny	2019 Mileage ...	District		District Checking	334.08	3,942.19
Check	03/31/2020	10652	Shaun Lindeblad	2019 Mileage ...	District		District Checking	1,049.22	4,991.41
Check	03/31/2020	10653	Rob Marcello	2019 Mileage ...	District		District Checking	13.92	5,005.33
Check	03/31/2020	10654	Michael Marr	2019 Mileage ...	District		District Checking	95.70	5,101.03
Check	03/31/2020	10655	Brad Montgomery	2019 Mileage ...	District		District Checking	80.04	5,181.07
Check	03/31/2020	10656	Roger Nell	2019 Mileage ...	District		District Checking	146.16	5,327.23
Check	03/31/2020	10657	Andrea Pennebaker	2019 Mileage ...	District		District Checking	394.98	5,722.21
Check	03/31/2020	10658	Jaime Placido	2019 Mileage ...	District		District Checking	631.62	6,353.83
Check	03/31/2020	10659	Jessica Priess	2019 Mileage ...	District		District Checking	74.82	6,428.65
Check	03/31/2020	10660	Barbara Schneider	2019 Mileage ...	District		District Checking	269.70	6,698.35
Check	03/31/2020	10651	Linda Shear	2019 Mileage ...	District		District Checking	46.98	6,745.33
Check	03/31/2020	10661	Kevin Spring	2019 Mileage ...	District		District Checking	17.40	6,762.73
Check	03/31/2020	10663	Ted Williams	2019 Mileage ...	District		District Checking	741.24	7,503.97
Check	03/31/2020	10664	Windflower Townley	2019 Mileage ...	District		District Checking	46.98	7,550.95
Check	03/31/2020	10665	Debbi Wolfe	2019 Mileage ...	District		District Checking	391.50	7,942.45
Check	03/31/2020	10666	Steve Wolfe	2019 Mileage ...	District		District Checking	374.10	8,316.55
Check	03/31/2020	10667	Derek Wilson	2019 Mileage ...	District	X	District Checking	0.00	8,316.55
General Journal	03/31/2020	91	Derek Wilson	For CHK 1066...			District Checking	69.60	8,386.15
General Journal	04/07/2020	91R	Derek Wilson	Reverse of GJ...			District Checking	-69.60	8,316.55
Check	04/07/2020	10671	Derek Woods {Empl...	2019 Mileage ...	District		District Checking	69.60	8,386.15
Total 86-2250 · TRANSPORTATION & TRAVEL - Other								8,386.15	8,386.15
Total 86-2250 · TRANSPORTATION & TRAVEL								11,598.29	11,598.29
86-2260 · UTILITIES									
Albion Water District									
Check	07/25/2019	10500	Albion Mutual Water ...	Invoice 1920-1...	District		District Checking	135.00	135.00
Check	12/23/2019	10582	Albion Mutual Water ...	Invoice 1920-1...	District		District Checking	135.00	270.00
Check	01/20/2020	10602	Albion Mutual Water ...	Inv. 1920-155 ...	District		District Checking	135.00	405.00
Total Albion Water District								405.00	405.00
PG&E									
Check	07/16/2019	ACH	PG&E	July 2019 Invoi...	District		District Checking	151.35	151.35
Check	08/16/2019	ACH	PG&E	0210095100-9	District		District Checking	167.69	319.04
Check	09/18/2019	ACH	PG&E	0210095100-9	District		District Checking	158.64	477.68
Check	10/17/2019	ACH	PG&E	0210095100-9	District		District Checking	150.26	627.94
Check	11/15/2019	ACH	PG&E	0210095100-9	District		District Checking	153.49	781.43
Check	12/18/2019	ACH	PG&E	0210095100-9	District		District Checking	120.91	902.34
Check	01/17/2020	ACH	PG&E	0210095100-9	District		District Checking	127.32	1,029.66
Check	02/18/2020	EFT	PG&E	0210095100-9	District		District Checking	137.38	1,167.04
Check	03/18/2020	ACH	PG&E	0210095100-9	District		District Checking	125.24	1,292.28
Check	04/16/2020	ACH	PG&E	0210095100-9	District		District Checking	123.75	1,416.03
Total PG&E								1,416.03	1,416.03
Suburban Propane									
Check	08/31/2019	10524	Suburban Propane	Account No. 1...	District		District Checking	372.43	372.43
Check	03/15/2020	10628	Suburban Propane	Account No. 1...	District		District Checking	60.00	432.43
Total Suburban Propane								432.43	432.43
Thompson Septic Service									
Check	07/25/2019	10503	Thompson's PortaSe...	Invoice 8395	District		District Checking	227.88	227.88

Albion Little River Fire Protection District

Revenue & Expense Detail

July 2019 through April 2020

12:56 PM

05/13/20

Accrual Basis

Type	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
Check	10/23/2019	10556	Thompson's PortaSe...	Invoice No's 8...	District		District Checking	455.76	683.64
Check	11/27/2019	10575	Thompson's PortaSe...	Invoice 9206	District		District Checking	227.88	911.52
Check	12/23/2019	10589	Thompson's PortaSe...	Invoice 9371	District		District Checking	227.88	1,139.40
Check	01/20/2020	10601	Thompson's PortaSe...	Invoice 9512	District		District Checking	227.88	1,367.28
Check	03/15/2020	10629	Thompson's PortaSe...	Invoice 9665	District		District Checking	227.88	1,595.16
Check	04/01/2020	10668	Thompson's PortaSe...	Invoice No: 98...	District		District Checking	227.88	1,823.04
Total Thompson Septic Service								1,823.04	1,823.04
Waste Management									
Check	07/23/2019	ACH	Waste Management	799-0001196-...	District		District Checking	27.90	27.90
Check	08/21/2019	ACH	Waste Management	799-0001196-...			District Checking	27.90	55.80
Check	09/24/2019	ACH	Waste Management	799-0001196-...	District		District Checking	27.90	83.70
Check	10/22/2019	ACH	Waste Management	799-0001196-...	District		District Checking	70.68	154.38
Check	11/22/2019	ACH	Waste Management	799-0001196-...	District		District Checking	55.80	210.18
Check	12/24/2019	ACH	Waste Management	799-0001196-...			District Checking	55.80	265.98
Check	01/22/2020	ACH	Waste Management	799-0001196-...			District Checking	55.80	321.78
Check	02/24/2020	EFT	Waste Management	799-0001196-...	District		District Checking	55.80	377.58
Check	03/24/2020	ACH	Waste Management	799-0001196-...	District		District Checking	55.80	433.38
Check	04/22/2020	ACH	Waste Management	799-0001196-...	District		District Checking	55.80	489.18
Total Waste Management								489.18	489.18
Total 86-2260 · UTILITIES								4,565.68	4,565.68
86-3113 · PAYMENTS TO GOVT AGENCIES									
COUNTY ASSESSOR-TAX ASSESSMENT									
Check	07/25/2019	10510	MENDOCINO COUN...	Invoice 2028 - ...	District		District Checking	467.15	467.15
Check	11/18/2019	10563	Mendocino County Ta...	863113 Proper...	District		District Checking	1,019.94	1,487.09
Total COUNTY ASSESSOR-TAX ASSESSMENT								1,487.09	1,487.09
86-3113 · PAYMENTS TO GOVT AGENCIES - Other									
Deposit	09/02/2019	04309...	County Of Mendocino	SA Fees	Public Tax...		Public Tax Acco...	240.19	240.19
Check	11/18/2019	10558	Wendy Meyer	863113 Reimb...	District		District Checking	433.00	673.19
Total 86-3113 · PAYMENTS TO GOVT AGENCIES - Other								673.19	673.19
Total 86-3113 · PAYMENTS TO GOVT AGENCIES								2,160.28	2,160.28
86-4360 · BUILDINGS & IMPROVEMENT									
Check	02/20/2020	10620	WRA Environmental ...	Invoice No. 29...	District		District Checking	672.00	672.00
Total 86-4360 · BUILDINGS & IMPROVEMENT								672.00	672.00
86-4370 · EQUIPMENT (PURCHASE)									
Firefighting Equipment									
Check	11/18/2019	10565	Cascade Fire Equipm...	864370 Firefig...	District		District Checking	2,935.70	2,935.70
Check	12/23/2019	10583	Curtis	Invoice INV33...	District		District Checking	209.06	3,144.76
Check	01/28/2020	10607	Cascade Fire Equipm...	864370 Firefig...	District		District Checking	1,500.54	4,645.30
Total Firefighting Equipment								4,645.30	4,645.30
Medical Equipment									
Check	09/18/2019	10538	Cardiac Science Corp...	Powerheart G5...	District		District Checking	12,255.49	12,255.49
Check	09/27/2019	10541	LIFE ASSIST	Invoice 92329...	District		District Checking	5,550.66	17,806.15
Check	11/18/2019	10566	Life Assist Inc.	864370 Inv# 9...	District		District Checking	1,274.91	19,081.06
Check	01/28/2020	10609	Life Assist Inc.	Account No. 9...	District		District Checking	614.67	19,695.73
Check	02/20/2020	10615	Cardiac Science Corp...	G5 Trainer, IC...	District		District Checking	387.61	20,083.34
Check	03/15/2020	10631	Life Assist Inc.	Account No. 9...	District		District Checking	2,712.14	22,795.48
Total Medical Equipment								22,795.48	22,795.48
Vehicles									
Check	08/31/2019	10526	L.N Curtis & Sons	TC Strut Truck...	District		District Checking	5,906.04	5,906.04
Check	11/18/2019	10568	L.N Curtis & Sons	864370 INV32...	District		District Checking	3,804.26	9,710.30
Total Vehicles								9,710.30	9,710.30
86-4370 · EQUIPMENT (PURCHASE) - Other									
Credit Card Charge	07/01/2019	05301	AMAZON MKTPLAC...		District		Umpqua Bank	43.60	43.60
Check	07/25/2019	10505	Village Hardware	Acct #113 Ref...	District		District Checking	66.33	109.93
Check	07/27/2019	10513	RHOADS AUTO PAR...	Battery	District		District Checking	295.17	405.10
Credit Card Charge	08/22/2019	05088	Wal-Mart		District		Umpqua Bank	85.51	490.61
Credit Card Charge	09/10/2019	64790	Amazon.com		District		Umpqua Bank	94.89	585.50
Credit Card Charge	10/15/2019	43221	AMAZON MKTPLAC...		District		Umpqua Bank	79.77	665.27
Credit Card Charge	10/17/2019	35834	AMAZON MKTPLAC...		District		Umpqua Bank	10.32	675.59
Credit Card Charge	10/17/2019	70186	Amazon.com		District		Umpqua Bank	73.52	749.11
Credit Card Charge	10/17/2019	73300	Amazon.com		District		Umpqua Bank	14.91	764.02
Credit Card Charge	11/07/2019	75249	AMAZON MKTPLAC...		District		Umpqua Bank	248.10	1,012.12
Credit Card Charge	11/07/2019	19307	AMAZON MKTPLAC...		District		Umpqua Bank	82.08	1,094.20
Credit Card Charge	11/07/2019	58264	AMAZON MKTPLAC...		District		Umpqua Bank	86.40	1,180.60
Credit Card Charge	11/08/2019	31897	AMAZON MKTPLAC...		District		Umpqua Bank	47.44	1,228.04
Credit Card Charge	11/11/2019	45798	AMAZON MKTPLAC...		District		Umpqua Bank	36.66	1,264.70
Check	11/18/2019	10560	Village Hardware	86-4370 Acct #...	District		District Checking	124.53	1,389.23
Credit Card Charge	11/19/2019	46746	REI.COM		District		Umpqua Bank	194.00	1,583.23
Credit Card Charge	11/19/2019	06092	REI.COM		District		Umpqua Bank	215.64	1,798.87
Credit Card Charge	11/22/2019	03611	Costco Checks	Paper towels/t...	District		Umpqua Bank	36.45	1,835.32
Credit Card Charge	12/19/2019	03519	Gall's Inc.		District		Umpqua Bank	112.20	1,947.52
Credit Card Charge	12/19/2019	45938	Haywire, Inc.		District		Umpqua Bank	174.15	2,121.67
Check	12/23/2019	10588	Rossi's Building Mate...	Invoice No. 19...	District		District Checking	103.58	2,225.25
Check	12/23/2019	10590	Village Hardware	Acct #113 Ref...	District		District Checking	11.92	2,237.17
Credit Card Charge	02/19/2020	39136	Amazon.com		District		Umpqua Bank	91.36	2,328.53
Check	03/15/2020	10630	Village Hardware	Acct #113 Ref...	District		District Checking	22.32	2,350.85

020

Albion Little River Fire Protection District

Revenue & Expense Detail

July 2019 through April 2020

12:56 PM

05/13/20

Accrual Basis

Type	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
Check	03/15/2020	10635	Rossi's Building Mate...	Invoice No. 20...	District		District Checking	23.13	2,373.98
Total 86-4370 · EQUIPMENT (PURCHASE) - Other								2,373.98	2,373.98
Total 86-4370 · EQUIPMENT (PURCHASE)								39,525.06	39,525.06
86-5802 · OPERATING TRANSFER OUT									
Check	01/28/2020	10611	Mendocino Redwood ...	Refund of 201...	District		District Checking	9,834.18	9,834.18
Check	01/29/2020	10612	Mendocino Redwood ...	Refund of 201...	District		District Checking	10,766.68	20,600.86
Total 86-5802 · OPERATING TRANSFER OUT								20,600.86	20,600.86
Total Expense								245,741.54	245,741.54
Net Income								17,691.92	17,691.92

021

Albion Little River Fire Protection District Donations Revenue & Expense Detail

July 2019 through April 2020

12:59 PM

05/13/20

Accrual Basis

Type	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
Income									
82-7705 - Donations									
BBQ									
Deposit	07/15/2019	3256	Laurel A. Ellen/Joann...	2019 Barbeque	FD Donati...		Fire Department...	9.00	9.00
Deposit	07/15/2019	1080	Sharon Hansen	2019 Barbeque	FD Donati...		Fire Department...	150.00	159.00
Deposit	07/15/2019	3584	James D. Brown	2019 Barbeque	FD Donati...		Fire Department...	200.00	359.00
Deposit	07/15/2019	3333	Lavery Murray	2019 Barbeque	FD Donati...		Fire Department...	300.00	659.00
Deposit	07/15/2019		Albion-Little River Fir...	Deposit	FD Donati...		Fire Department...	466.00	1,125.00
Deposit	07/15/2019		Carolyn Latkin	Deposit	FD Donati...		Fire Department...	50.00	1,175.00
Total BBQ								1,175.00	1,175.00
Business									
Deposit	08/06/2019	188719	Albion-Little River Fir...	CRV Proceeds	FD Donati...		Fire Department...	58.62	58.62
Deposit	09/03/2019	189168	Albion-Little River Fir...	Fort Bragg Wa...	FD Donati...		Fire Department...	107.23	165.85
Deposit	09/03/2019	188918	Albion-Little River Fir...	Fort Bragg Wa...	FD Donati...		Fire Department...	57.32	223.17
Deposit	09/09/2019	189727	Albion-Little River Fir...	CRV Proceeds...	FD Donati...		Fire Department...	62.77	285.94
Deposit	09/18/2019	297	Albion-Little River Fir...	Barbeque Proce...	FD Donati...		Fire Department...	10,468.47	10,754.41
Deposit	09/18/2019	3938	Turner's Appliance	Deposit	FD Donati...		Fire Department...	50.00	10,804.41
Deposit	10/01/2019	190092	Albion-Little River Fir...	CRV Proceeds...	FD Donati...		Fire Department...	32.29	10,836.70
Deposit	10/01/2019	190547	Albion-Little River Fir...	CRV Proceeds...	FD Donati...		Fire Department...	62.40	10,899.10
Deposit	10/01/2019	190772	Albion-Little River Fir...	CRV Proceeds...	FD Donati...		Fire Department...	46.59	10,945.69
Deposit	10/22/2019	191267	Albion-Little River Fir...	CRV Donation ...	FD Donati...		Fire Department...	72.57	11,018.26
Deposit	10/22/2019	190904	Albion-Little River Fir...	CRV Donation ...	FD Donati...		Fire Department...	76.56	11,094.82
Deposit	11/05/2019		Albion-Little River Fir...	Cash from Jar ...	FD Donati...		Fire Department...	125.55	11,220.37
Deposit	11/05/2019	191689	Albion-Little River Fir...	CRV Proceeds...	FD Donati...		Fire Department...	70.41	11,290.78
Deposit	11/19/2019	2918	WHITESBORO GRA...	Donation from ...	Building F...		Building Fund - ...	1,386.00	12,676.78
Deposit	11/19/2019	2030	THE WOODLANDERS	Donation	FD Donati...		Fire Department...	3,500.00	16,176.78
Deposit	11/19/2019	191846	Albion-Little River Fir...	CRV Collectio...	FD Donati...		Fire Department...	105.95	16,282.73
Deposit	11/19/2019	192052	Albion-Little River Fir...	CRV Collectio...	FD Donati...		Fire Department...	63.51	16,346.24
Deposit	11/27/2019	192445	Albion-Little River Fir...	CRV Proceeds...	FD Donati...		Fire Department...	59.73	16,405.97
Deposit	12/13/2019	13689	Mendocino Coast Ho...	WineSong 201...	FD Donati...		Fire Department...	1,500.00	17,905.97
Deposit	12/23/2019	192968	Albion-Little River Fir...	CRV Collectio...	FD Donati...		Fire Department...	54.53	17,960.50
Deposit	01/14/2020	193396	Albion-Little River Fir...	Deposit	FD Donati...		Fire Department...	80.90	18,041.40
Deposit	01/20/2020	193773	Albion-Little River Fir...	CRV Donation ...	FD Donati...		Fire Department...	16.17	18,057.57
Deposit	01/20/2020	1883	Peter Temple Studio	Deposit	FD Donati...		Fire Department...	100.00	18,157.57
Deposit	01/29/2020		Albion-Little River Fir...	Cash from Coll...	FD Donati...		Fire Department...	88.75	18,246.32
Deposit	02/11/2020	194491	Albion-Little River Fir...	CRV Donation ...	FD Donati...		Fire Department...	58.89	18,305.21
Deposit	02/11/2020	194571	Albion-Little River Fir...	CRV Donation ...	FD Donati...		Fire Department...	69.30	18,374.51
Deposit	02/27/2020	194710	Albion-Little River Fir...	CRV Donation ...	FD Donati...		Fire Department...	41.57	18,416.08
Deposit	02/27/2020	194793	Albion-Little River Fir...	CRV Donation ...	FD Donati...		Fire Department...	75.27	18,491.35
Deposit	02/27/2020	194876	Albion-Little River Fir...	CRV Donation ...	FD Donati...		Fire Department...	70.49	18,561.84
Total Business								18,561.84	18,561.84
Individual									
Deposit	07/01/2019	3438	John & G.C. McSheff...	Deposit	FD Donati...		Fire Department...	500.00	500.00
Deposit	07/15/2019	4771	Robert & Vicki Bruce	Deposit	FD Donati...		Fire Department...	75.00	575.00
Deposit	07/15/2019	3297	Robert & Dorothy Ayres	Deposit	FD Donati...		Fire Department...	50.00	625.00
Deposit	07/15/2019	00009...	JEANNETTE RASKER	Deposit	FD Donati...		Fire Department...	35.00	660.00
Deposit	07/24/2019		Albion-Little River Fir...	Collection from...			Fire Department...	87.16	747.16
Deposit	07/24/2019	188312	Albion-Little River Fir...	CRV Collection			Fire Department...	44.69	791.85
Deposit	08/06/2019	00009...	JEANNETTE RASKER	Rasker Donation	FD Donati...		Fire Department...	35.00	826.85
Deposit	09/03/2019	1191	William and Karen Le...	Deposit	FD Donati...		Fire Department...	50.00	876.85
Deposit	09/03/2019	4665	Melissa Hayes & Nan...	Deposit	FD Donati...		Fire Department...	20.00	896.85
Deposit	09/09/2019	2574	Esther L. Koch	Donation	FD Donati...		Fire Department...	250.00	1,146.85
Deposit	09/18/2019	25443...	Gwen Lowery	Deposit	FD Donati...		Fire Department...	50.00	1,196.85
Deposit	09/18/2019	9252	Susan Joyce Hofberg	Deposit	FD Donati...		Fire Department...	100.00	1,296.85
Deposit	10/22/2019	25490...	Gwen Lowery	Monthly donati...	FD Donati...		Fire Department...	50.00	1,346.85
Deposit	11/05/2019	379	Lynda Reed	Donation for 2...	FD Donati...		Fire Department...	500.00	1,846.85
Deposit	11/05/2019	06827-...	Paul M. Siegel	Donation for 2...	FD Donati...		Fire Department...	500.00	2,346.85
Deposit	11/27/2019	5044	Sam Levine	Deposit	FD Donati...		Fire Department...	100.00	2,446.85
Deposit	11/27/2019	25532...	Gwen Lowery	Deposit	FD Donati...		Fire Department...	50.00	2,496.85
Deposit	12/13/2019	13378...	Howard & Sharon Lau	Check receive...	FD Donati...		Fire Department...	150.00	2,646.85
Deposit	12/13/2019	25578...	Gwen Lowery	Check receive...	FD Donati...		Fire Department...	50.00	2,696.85
Deposit	12/23/2019	1605	Steven L. Wolfe	2019 Donation	FD Donati...		Fire Department...	1,000.00	3,696.85
Deposit	01/14/2020	1152	Richard Green and S...	Deposit	FD Donati...		Fire Department...	300.00	3,996.85
Deposit	01/14/2020	5973	Joan I. Sutherland	Deposit	FD Donati...		Fire Department...	150.00	4,146.85
Deposit	01/14/2020	845	Louise Mariana	Deposit	FD Donati...		Fire Department...	50.00	4,196.85
Deposit	01/14/2020	4513	John & Kathryn Hughes	Deposit	FD Donati...		Fire Department...	1,000.00	5,196.85
Deposit	01/14/2020	5110	The Conservation Fund	Deposit	FD Donati...		Fire Department...	500.00	5,696.85
Deposit	01/14/2020	1115	The Daley Family Fo...	Deposit	FD Donati...		Fire Department...	10,000.00	15,696.85
Deposit	01/20/2020	569	Steven & Deborah Fa...	Deposit	FD Donati...		Fire Department...	1,500.00	17,196.85
Deposit	01/20/2020	6666	Leona Walden	Deposit	FD Donati...		Fire Department...	50.00	17,246.85
Deposit	01/20/2020	401	Leslie White & Barton...	Deposit	FD Donati...		Fire Department...	175.00	17,421.85
Deposit	01/20/2020	2266	Rita Crane	Deposit	FD Donati...		Fire Department...	100.00	17,521.85
Deposit	01/28/2020	12030	Lisa Orsell or Bob Ro...	Deposit	FD Donati...		Fire Department...	3,000.00	20,521.85
Deposit	01/28/2020	765	Roderick & Kathleen ...	Deposit	FD Donati...		Fire Department...	50.00	20,571.85
Deposit	02/04/2020	4294	Cathie Mellon	Deposit	FD Donati...		Fire Department...	100.00	20,671.85
Deposit	02/11/2020	3594	Robert & Dorothy Ayres	Donation	FD Donati...		Fire Department...	100.00	20,771.85
Deposit	02/27/2020	25677...	Gwen Lowery	Monthly Donati...	FD Donati...		Fire Department...	50.00	20,821.85
Deposit	04/07/2020	459	Mansor Shokohi	Deposit	FD Donati...		Fire Department...	50.00	20,871.85
Deposit	04/07/2020	25731...	Gwen Lowery	Deposit	FD Donati...		Fire Department...	50.00	20,921.85
Deposit	04/07/2020	1141	Martha Wagner Estate	Deposit	FD Donati...		Fire Department...	10,000.00	30,921.85
Total Individual								30,921.85	30,921.85
82-7705 - Donations - Other									
Deposit	07/15/2019	187800	Albion-Little River Fir...	CRV Proceeds	FD Donati...		Fire Department...	91.08	91.08
Deposit	07/15/2019	187754	Albion-Little River Fir...	CRV Proceeds	FD Donati...		Fire Department...	66.19	157.27
Deposit	07/24/2019	11588	Community Foundation	Annual Estate ...	FD Donati...		Fire Department...	8,090.89	8,248.16

**Albion Little River Fire Protection District
Donations Revenue & Expense Detail**

12:59 PM

05/13/20

Accrual Basis

July 2019 through April 2020

Type	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
Deposit	12/13/2019	11915	Chatter Bishoff Trust	Check receive...	FD Donati...		Fire Department...	7,842.46	16,090.62
			Total 82-7705 · Donations - Other					16,090.62	16,090.62
			Total 82-7705 · Donations					66,749.31	66,749.31
Total Income								66,749.31	66,749.31
Gross Profit								66,749.31	66,749.31
Expense									
BBQ									
FOOD									
Credit Card Charge	07/13/2019	69217	Harvest Market	Extra Water for...	District		Umpqua Bank	23.40	23.40
			Total FOOD					23.40	23.40
			Total BBQ					23.40	23.40
Donation expenditures									
Credit Card Charge	10/08/2019	07096	Smart Sign	Address Signs ...	FD Donati...		Umpqua Bank	150.65	150.65
Credit Card Charge	10/17/2019	81234	Smart Sign	Address Signs ...	FD Donati...		Umpqua Bank	33.38	184.03
			Total Donation expenditures					184.03	184.03
Total Expense								207.43	207.43
Net Income								66,541.88	66,541.88

023

Albion Little River Fire Protection District Building Fund Register As of April 30, 2020

12:59 PM

05/13/20

Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
Building Fund - Checking							10,609.98
Deposit	07/31/2019			Interest	82-4100 · INTE...	0.45	10,610.43
Deposit	08/31/2019			Interest	82-4100 · INTE...	0.45	10,610.88
Deposit	09/30/2019			Interest	82-4100 · INTE...	0.44	10,611.32
Deposit	10/31/2019			Interest	82-4100 · INTE...	0.45	10,611.77
Deposit	11/19/2019			Deposit	Business	1,386.00	11,997.77
Deposit	11/30/2019			Interest	82-4100 · INTE...	0.46	11,998.23
Check	12/03/2019	1001	A.N.G. Construction I...	Job No. 1911-02	810 Truss Impr...	-7,664.14	4,334.09
Deposit	12/05/2019			Deposit	Fire Departmen...	8,090.89	12,424.98
Check	12/09/2019	1002	A.N.G. Construction I...	Job No. 1911-...	810 Truss Impr...	-3,315.00	9,109.98
Check	12/16/2019	1003	A.N.G. Construction I...	Job No. 1911-...	810 Truss Impr...	-3,827.00	5,282.98
Check	12/21/2019	1004	A.N.G. Construction I...	Job No. 1911-...	810 Truss Impr...	-2,325.00	2,957.98
Deposit	12/31/2019			Interest	82-4100 · INTE...	0.28	2,958.26
Check	01/14/2020	2068	Albion-Little River FPD	Chatter Bishop...	Fire Departmen...	25,933.35	28,891.61
Check	01/14/2020	1005	A.N.G. Construction I...	Job No. 1911-...	810 Truss Impr...	-1,190.00	27,701.61
Check	01/28/2020	1006	A.N.G. Construction I...	Job No. 1911-...	810 Truss Impr...	-2,005.24	25,696.37
Check	01/28/2020	1007	Crane of Ukiah	Twenty percen...	810 Truss Impr...	-1,711.00	23,985.37
Deposit	01/31/2020			Interest	82-4100 · INTE...	0.72	23,986.09
Check	02/04/2020	1008	A.N.G. Construction I...	Job No. 1911-...	810 Truss Impr...	-1,510.48	22,475.61
Check	02/11/2020	1009	A.N.G. Construction I...	Job No. 1911-...	810 Truss Impr...	-3,549.38	18,926.23
Check	02/20/2020	1010	A.N.G. Construction I...	Job No. 1911-...	810 Truss Impr...	-1,350.59	17,575.64
Check	02/24/2020	1011	A.N.G. Construction I...	Job No. 1911-...	810 Truss Impr...	-1,316.39	16,259.25
Deposit	02/29/2020			Interest	82-4100 · INTE...	0.79	16,260.04
Check	03/02/2020		A.N.G. Construction I...	Job No. 1911-...	810 Truss Impr...	-1,900.24	14,359.80
Check	03/09/2020		A.N.G. Construction I...	Job No. 1911-...	810 Truss Impr...	-455.22	13,904.58
Deposit	03/31/2020			Interest	82-4100 · INTE...	0.60	13,905.18
Deposit	04/30/2020			Interest	82-4100 · INTE...	0.57	13,905.75
Total Building Fund - Checking						3,295.77	13,905.75
TOTAL						3,295.77	13,905.75

04/20/2020 16:25
williams

MENDOCINO COUNTY PRODUCTION v11.3
BUDGET REPORT MARCH 2020

P 1
glytdbud

FOR 2020 09

JOURNAL DETAIL 2020 1 TO 2020 9

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
0341 FIRE - ALBION/LITTLE RIVER					
821110 PROPERTY TAX CURRENT SECURED					
<u>3410-00-000-0341-000-00-000000-000000-821110-</u>			PROPERTY TAX CURRENT SECURED		
0.00	0.00	0.00	0.00	0.00	.0%
2020/06/000479	12/10/2019 GEN	-47,308.06	REF SEC	CURRENT SECURED APPORT	
2020/06/000489	12/10/2019 GEN	-1,678.96	REF UNITAR	UNITARY TEETER	
2020/06/001029	12/20/2019 API	48,987.02	VND 008271 IN 55% TEETER 19-20	ALBION LITTLE RIVER 19-20 55% TEET	4317087
TOTAL PROPERTY TAX CURRENT SECURE		0.00	0.00	0.00	.0%
0.00	0.00	0.00	0.00	0.00	.0%
821120 PROPERTY TAX CURRENT UNSEC					
<u>3410-00-000-0341-000-00-000000-000000-821120-</u>			PROPERTY TAX CURRENT UNSEC		
0.00	0.00	-32.11	-32.11	32.11	100.0%
2020/06/000218	12/04/2019 GEN	-2,509.00	REF UNSEC	CURRENT UNSECURED	
2020/06/001029	12/20/2019 API	2,509.00	VND 008271 IN 55% TEETER 19-20	ALBION LITTLE RIVER 19-20 55% TEET	4317087
2020/09/001265	03/31/2020 GEN	-32.11	REF UNSEC	CURRENT UNSECURED	
TOTAL PROPERTY TAX CURRENT UNSEC		0.00	-32.11	-32.11	100.0%
0.00	0.00	-32.11	-32.11	32.11	100.0%
821130 SUPPLEMENTAL ROLL TAX					
<u>3410-00-000-0341-000-00-000000-000000-821130-</u>			SUPPLEMENTAL ROLL TAX		
0.00	0.00	-247.08	-68.07	247.08	100.0%
2020/06/000775	12/10/2019 GEN	-266.56	REF SBRECV	SUPPLEMENTAL TAXES	
2020/06/001029	12/20/2019 API	266.56	VND 008271 IN 55% TEETER 19-20	ALBION LITTLE RIVER 19-20 55% TEET	4317087
2020/07/000427	01/10/2020 GEN	14.78	REF SUPP	SUPPLEMENTAL TAXES	
2020/07/000850	01/22/2020 GEN	-193.79	REF SBRECV	SUPPLEMENTAL TAXES	
2020/09/000454	03/11/2020 GEN	-2.38	REF SUPPPD	SUPPLEMENTAL TAXES	
2020/09/000456	03/11/2020 GEN	-4.38	REF SUPPPD	SUPPLEMENTAL TAXES	
2020/09/000505	03/12/2020 GEN	-4.90	REF SUPPPD	SUPPLEMENTAL TAXES	
2020/09/000633	03/16/2020 GEN	-120.36	REF SBRECV	SUPPLEMENTAL TAXES	
2020/09/000783	03/19/2020 GEN	35.87	REF SUPP	SUPPLEMENTAL TAXES	

04/20/2020 16:25
williams

MENDOCINO COUNTY PRODUCTION v11.3
BUDGET REPORT MARCH 2020

P 2
glytodbud

FOR 2020 09

JOURNAL DETAIL 2020 1 TO 2020 9

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<u>3410-00-000-0341-000-00-000000-000000-821130-</u> SUPPLEMENTAL ROLL TAX					
2020/09/000816	03/19/2020 GEN	63.95	REF SUPP	SUPPLEMENTAL TAXES	
2020/09/001118	03/19/2020 GRV	-35.87	REF SUPP	SUPPLEMENTAL TAXES	
TOTAL SUPPLEMENTAL ROLL TAX	0.00	-247.08	-68.07	247.08	100.0%
821210 PROPERTY TAX PRIOR SECURED					
<u>3410-00-000-0341-000-00-000000-000000-821210-</u> PROPERTY TAX PRIOR SECURED					
	0.00	0.00	0.00	0.00	.0%
TOTAL PROPERTY TAX PRIOR SECURED	0.00	0.00	0.00	0.00	.0%
821220 PROPERTY TAX PRIOR UNSECUR					
<u>3410-00-000-0341-000-00-000000-000000-821220-</u> PROPERTY TAX PRIOR UNSECUR					
	0.00	0.00	-10.09	-10.09	100.0%
2020/06/000773	12/10/2019 GEN	-23.48	REF PR UNS	PRIOR UNSECURED	
2020/06/001029	12/20/2019 API	23.48	VND 008271 IN 55% TEETER 19-20	ALBION LITTLE RIVER 19-20 55% TEET	4317087
2020/09/001296	03/31/2020 GEN	-10.09	REF PR UNS	PRIOR UNSECURED	
TOTAL PROPERTY TAX PRIOR UNSECUR	0.00	0.00	-10.09	-10.09	100.0%
821300 SPECIAL TAX - FIRE ASSMT					
<u>3410-00-000-0341-000-00-000000-000000-821300-</u> SPECIAL TAX - FIRE ASSMT					
	0.00	0.00	0.00	0.00	.0%
2020/06/000458	12/10/2019 GEN	-104,602.18	REF ASSMTS	SPECIAL ASSESSMENT	
2020/06/001029	12/20/2019 API	104,602.18	VND 008271 IN 55% TEETER 19-20	ALBION LITTLE RIVER 19-20 55% TEET	4317087

04/20/2020 16:25
williams

MENDOCINO COUNTY PRODUCTION v11.3
BUDGET REPORT MARCH 2020

P 3
glytdbud

FOR 2020 09

JOURNAL DETAIL 2020 1 TO 2020 9

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL SPECIAL TAX - FIRE ASSMT					
0.00	0.00	0.00	0.00	0.00	.0%
821510 SALES TAX-PUBLIC SAFETY					
<u>3410-00-000-0341-000-00-000000-000000-821510-</u>					
0.00	0.00	0.00	0.00	0.00	.0%
TOTAL SALES TAX-PUBLIC SAFETY					
0.00	0.00	0.00	0.00	0.00	.0%
821600 TIMBER YIELD TAX					
<u>3410-00-000-0341-000-00-000000-000000-821600-</u>					
0.00	0.00	0.00	0.00	0.00	.0%
<u>2020/06/000116</u>	12/02/2019 GEN	-137.92	REF TIMBER		
<u>2020/06/001029</u>	12/20/2019 API	137.92	VND 008271 IN 55% TEETER 19-20	TIMBER TAX ALBION LITTLE RIVER 19-20 55% TEET	4317087
TOTAL TIMBER YIELD TAX					
0.00	0.00	0.00	0.00	0.00	.0%
821700 HIGHWAY PROPERTY RENTAL					
<u>3410-00-000-0341-000-00-000000-000000-821700-</u>					
0.00	0.00	0.00	0.00	0.00	.0%
TOTAL HIGHWAY PROPERTY RENTAL					
0.00	0.00	0.00	0.00	0.00	.0%
824100 INTEREST					
<u>3410-00-000-0341-000-00-000000-000000-824100-</u>					
0.00	0.00	-78.04	0.00	78.04	100.0%

04/20/2020 16:25
williams

MENDOCINO COUNTY PRODUCTION v11.3
BUDGET REPORT MARCH 2020

P 4
glytdbud

FOR 2020 09

JOURNAL DETAIL 2020 1 TO 2020 9

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<u>3410-00-000-0341-000-00-000000-000000-824100-</u> INTEREST					
2020/04/000803	10/01/2019 GEN	-41.92	REF 1st QT		
2020/06/001029	12/20/2019 API	41.92	VND 008271 IN 55% TEETER 19-20	Int Appt ALBION LITTLE RIVER 19-20 55% TEET	4317087
2020/07/001066	01/01/2020 GEN	-78.04	REF 2nd QT	Int Appt	
TOTAL INTEREST	0.00	0.00	-78.04	0.00	78.04 100.0%
825481 HOMEOWNERS PROP TAX RELIEF					
<u>3410-00-000-0341-000-00-000000-000000-825481-</u> HOMEOWNERS PROP TAX RELIEF					
	0.00	0.00	-340.32	0.00	340.32 100.0%
2020/07/001298	01/02/2020 GEN	-340.32	REF	50% HOPTR	
TOTAL HOMEOWNERS PROP TAX RELIEF	0.00	0.00	-340.32	0.00	340.32 100.0%
826390 OTHER CHARGES					
<u>3410-00-000-0341-000-00-000000-000000-826390-</u> OTHER CHARGES					
	0.00	0.00	0.00	0.00	0.00 .0%
TOTAL OTHER CHARGES	0.00	0.00	0.00	0.00	0.00 .0%
827700 OTHER					
<u>3410-00-000-0341-000-00-000000-000000-827700-</u> OTHER					
	0.00	0.00	0.00	0.00	0.00 .0%
TOTAL OTHER	0.00	0.00	0.00	0.00	0.00 .0%

04/20/2020 16:25
williams

MENDOCINO COUNTY PRODUCTION v11.3
BUDGET REPORT MARCH 2020

P 6
glytddb

FOR 2020 09

JOURNAL DETAIL 2020 1 TO 2020 9

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL CO CONT WORKERS COMPENSATIO					
0.00	0.00	0.00	0.00	0.00	.0%
862050 CLTHG & PRSNAL ITEMS					
<hr/>					
3410-00-000-0341-000-00-000000-000000-862050-		CLTHG & PRSNAL ITEMS			
0.00	0.00	0.00	0.00	0.00	.0%
TOTAL CLTHG & PRSNAL ITEMS					
0.00	0.00	0.00	0.00	0.00	.0%
862060 COMMUNICATIONS					
<hr/>					
3410-00-000-0341-000-00-000000-000000-862060-		COMMUNICATIONS			
0.00	0.00	0.00	0.00	0.00	.0%
TOTAL COMMUNICATIONS					
0.00	0.00	0.00	0.00	0.00	.0%
862080 FOOD					
<hr/>					
3410-00-000-0341-000-00-000000-000000-862080-		FOOD			
0.00	0.00	0.00	0.00	0.00	.0%
TOTAL FOOD					
0.00	0.00	0.00	0.00	0.00	.0%
862101 INSURANCE-GENERAL					
<hr/>					
3410-00-000-0341-000-00-000000-000000-862101-		INSURANCE-GENERAL			
0.00	0.00	0.00	0.00	0.00	.0%

04/20/2020 16:25
williams

MENDOCINO COUNTY PRODUCTION v11.3
BUDGET REPORT MARCH 2020

P 7
glytdbud

FOR 2020 09

JOURNAL DETAIL 2020 1 TO 2020 9

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL INSURANCE-GENERAL 0.00	0.00	0.00	0.00	0.00	.0%
862120 MAINTENANCE-EQUIPMENT					
<u>3410-00-000-0341-000-00-000000-000000-862120-</u> 0.00	0.00	MAINTENANCE-EQUIPMENT 0.00	0.00	0.00	.0%
TOTAL MAINTENANCE-EQUIPMENT 0.00	0.00	0.00	0.00	0.00	.0%
862130 MAINT-STRC IMPR & GRN					
<u>3410-00-000-0341-000-00-000000-000000-862130-</u> 0.00	0.00	MAINT-STRC IMPR & GRN 0.00	0.00	0.00	.0%
TOTAL MAINT-STRC IMPR & GRN 0.00	0.00	0.00	0.00	0.00	.0%
862140 MED DNTL & LAB SUPLS					
<u>3410-00-000-0341-000-00-000000-000000-862140-</u> 0.00	0.00	MED DNTL & LAB SUPLS 0.00	0.00	0.00	.0%
TOTAL MED DNTL & LAB SUPLS 0.00	0.00	0.00	0.00	0.00	.0%
862150 MEMBERSHIPS					
<u>3410-00-000-0341-000-00-000000-000000-862150-</u> 0.00	0.00	MEMBERSHIPS 0.00	0.00	0.00	.0%

04/20/2020 16:25
williams

MENDOCINO COUNTY PRODUCTION v11.3
BUDGET REPORT MARCH 2020

P 8
glytddbud

FOR 2020 09

JOURNAL DETAIL 2020 1 TO 2020 9

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL MEMBERSHIPS 0.00	0.00	0.00	0.00	0.00	.0%
862160 MISCELLANEOUS EXPENSE					
<u>3410-00-000-0341-000-00-000000-000000-862160-</u> 0.00	0.00	MISCELLANEOUS EXPENSE 0.00	0.00	0.00	.0%
TOTAL MISCELLANEOUS EXPENSE 0.00	0.00	0.00	0.00	0.00	.0%
862170 OFFICE EXPENSE					
<u>3410-00-000-0341-000-00-000000-000000-862170-</u> 0.00	0.00	OFFICE EXPENSE 0.00	0.00	0.00	.0%
TOTAL OFFICE EXPENSE 0.00	0.00	0.00	0.00	0.00	.0%
862181 AUDITING & FISCAL SVC					
<u>3410-00-000-0341-000-00-000000-000000-862181-</u> 0.00	0.00	AUDITING & FISCAL SVC 0.00	0.00	0.00	.0%
TOTAL AUDITING & FISCAL SVC 0.00	0.00	0.00	0.00	0.00	.0%
862184 ARCH ENG & PLAN SVCS					
<u>3410-00-000-0341-000-00-000000-000000-862184-</u> 0.00	0.00	ARCH ENG & PLAN SVCS 0.00	0.00	0.00	.0%

04/20/2020 16:25
williams

MENDOCINO COUNTY PRODUCTION v11.3
BUDGET REPORT MARCH 2020

P 9
glytbdud

FOR 2020 09

JOURNAL DETAIL 2020 1 TO 2020 9

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL ARCH ENG & PLAN SVCS 0.00	0.00	0.00	0.00	0.00	.0%
862185 MEDICAL & DENTAL SVCS					
<u>3410-00-000-0341-000-00-000000-000000-862185-</u> 0.00	0.00	MEDICAL & DENTAL SVCS 0.00	0.00	0.00	.0%
TOTAL MEDICAL & DENTAL SVCS 0.00	0.00	0.00	0.00	0.00	.0%
862187 EDUCATION & TRAINING					
<u>3410-00-000-0341-000-00-000000-000000-862187-</u> 0.00	0.00	EDUCATION & TRAINING 0.00	0.00	0.00	.0%
TOTAL EDUCATION & TRAINING 0.00	0.00	0.00	0.00	0.00	.0%
862189 PROF & SPEC SVCS-OTHR					
<u>3410-00-000-0341-000-00-000000-000000-862189-</u> 0.00	0.00	PROF & SPEC SVCS-OTHR 0.00	0.00	0.00	.0%
<u>2020/06/000555</u> 12/10/2019 GEN	2,092.04	REF FEES		ALBION LITTLE RIVER FIRE	
<u>2020/06/001029</u> 12/20/2019 API	-2,092.04	VND 008271 IN 55% TEETER 19-20		ALBION LITTLE RIVER 19-20 55% TEET	4317087
TOTAL PROF & SPEC SVCS-OTHR 0.00	0.00	0.00	0.00	0.00	.0%
862200 RNTS & LEASES-EQPMNT					
<u>3410-00-000-0341-000-00-000000-000000-862200-</u> 0.00	0.00	RNTS & LEASES-EQPMNT 0.00	0.00	0.00	.0%

04/20/2020 16:25
williams

MENDOCINO COUNTY PRODUCTION v11.3
BUDGET REPORT MARCH 2020

P 10
glytbdud

FOR 2020 09

JOURNAL DETAIL 2020 1 TO 2020 9

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL RNTS & LEASES-EQPMNT 0.00	0.00	0.00	0.00	0.00	.0%
862210 RNTS & LEASES BLD GRD					
<u>3410-00-000-0341-000-00-000000-000000-862210-</u> 0.00	0.00	RNTS & LEASES BLD GRD 0.00	0.00	0.00	.0%
TOTAL RNTS & LEASES BLD GRD 0.00	0.00	0.00	0.00	0.00	.0%
862220 SMALL TOOLS & INSRMNT					
<u>3410-00-000-0341-000-00-000000-000000-862220-</u> 0.00	0.00	SMALL TOOLS & INSRMNT 0.00	0.00	0.00	.0%
TOTAL SMALL TOOLS & INSRMNT 0.00	0.00	0.00	0.00	0.00	.0%
862231 ELECTION SUP & SERVCS					
<u>3410-00-000-0341-000-00-000000-000000-862231-</u> 0.00	0.00	ELECTION SUP & SERVCS 0.00	0.00	0.00	.0%
TOTAL ELECTION SUP & SERVCS 0.00	0.00	0.00	0.00	0.00	.0%
862250 TRNSPRTATION & TRAVEL					
<u>3410-00-000-0341-000-00-000000-000000-862250-</u> 0.00	0.00	TRNSPRTATION & TRAVEL 0.00	0.00	0.00	.0%

04/20/2020 16:25
williams

MENDOCINO COUNTY PRODUCTION v11.3
BUDGET REPORT MARCH 2020

P 11
glytddbud

FOR 2020 09

JOURNAL DETAIL 2020 1 TO 2020 9

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL TRNSPRTATION & TRAVEL 0.00	0.00	0.00	0.00	0.00	.0%
862260 UTILITIES					
<u>3410-00-000-0341-000-00-000000-000000-862260-</u> 0.00	0.00	UTILITIES 0.00	0.00	0.00	.0%
TOTAL UTILITIES 0.00	0.00	0.00	0.00	0.00	.0%
863113 PYMNTS OTHER GOV AGNC					
<u>3410-00-000-0341-000-00-000000-000000-863113-</u> 0.00	0.00	PYMNTS OTHER GOV AGNC 0.00	0.00	0.00	.0%
TOTAL PYMNTS OTHER GOV AGNC 0.00	0.00	0.00	0.00	0.00	.0%
863310 INTEREST					
<u>3410-00-000-0341-000-00-000000-000000-863310-</u> 0.00	0.00	INTEREST 0.00	0.00	0.00	.0%
TOTAL INTEREST 0.00	0.00	0.00	0.00	0.00	.0%
863311 PRINCIPAL					
<u>3410-00-000-0341-000-00-000000-000000-863311-</u> 0.00	0.00	PRINCIPAL 0.00	0.00	0.00	.0%

04/20/2020 16:25
williams

MENDOCINO COUNTY PRODUCTION v11.3
BUDGET REPORT MARCH 2020

P 12
glytbdud

FOR 2020 09

JOURNAL DETAIL 2020 1 TO 2020 9

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL PRINCIPAL	0.00	0.00	0.00	0.00	.0%
864360 STRCTURS & IMPRVMENTS					
<u>3410-00-000-0341-000-00-000000-000000-864360-</u>	0.00	0.00	0.00	0.00	.0%
		STRCTURS & IMPRVMENTS			
TOTAL STRCTURS & IMPRVMENTS	0.00	0.00	0.00	0.00	.0%
864370 EQUIPMENT					
<u>3410-00-000-0341-000-00-000000-000000-864370-</u>	0.00	0.00	0.00	0.00	.0%
		EQUIPMENT			
TOTAL EQUIPMENT	0.00	0.00	0.00	0.00	.0%
TOTAL FIRE - ALBION/LITTLE RIVER	0.00	-707.64	-110.27	707.64	100.0%
TOTAL REVENUES	0.00	-707.64	-110.27	707.64	
GRAND TOTAL	0.00	-707.64	-110.27	707.64	100.0%

** END OF REPORT - Generated by Carla Williams **

04/20/2020 16:25
williams

MENDOCINO COUNTY PRODUCTION v11.3
BUDGET REPORT MARCH 2020

P 13
glytbdud

REPORT OPTIONS

Sequence 1	Field #	Total	Page Break	Year/Period: 2020/ 9
Sequence 2	4	Y	N	Print revenue as credit: Y
Sequence 3	11	Y	N	Print totals only: N
Sequence 4	0	N	N	Suppress zero bal accts: N
	0	N	N	Print full GL account: Y
				Double space: N
Report title:				Roll projects to object: N
BUDGET REPORT MARCH 2020				
				Carry forward code: 1
Print Full or Short description: F				Print journal detail: Y
Print MTD Version: Y				From Yr/Per: 2020/ 1
Print Revenues-Version headings: Y				To Yr/Per: 2020/ 9
Format type: 1				Include budget entries: Y
Print revenue budgets as zero: N				Incl encumb/liq entries: Y
Include Fund Balance: N				Sort by JE # or PO #: J
Include requisition amount: N				Detail format option: 1
Multiyear view: D				
Amounts/totals exceed 999 million dollars: Y				

Find Criteria

Field Name	Field Value
Org	KI
Object	
Project	
Rollup code	
Account type	
Account status	

04/16/2020 17:08
williams

MENDOCINO COUNTY PRODUCTION v11.3
ACCOUNT TRIAL BALANCE FOR FY20/JUL TO MAR
FUND

P 1
glatrbal

ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC	EFF DATE	REFERENCE			
<hr/>							
3410-00-000-0000-000-00-000000-000000-010000-							
CASH IN TREASURY		3410	20,587.82				
2	318	APP	08/09/19	080919	.00	20,242.15	-20,242.15
4	803	GEN	10/01/19	1st QT SYSTEM GENERATED DUE TO LINE	41.92	.00	-20,200.23
6	116	GEN	12/02/19	TIMBER SYSTEM GENERATED DUE TO LINE	137.92	.00	-20,062.31
6	218	GEN	12/04/19	UNSEC SYSTEM GENERATED DUE TO LINE	2,509.00	.00	-17,553.31
6	458	GEN	12/10/19	ASSMTS SYSTEM GENERATED DUE TO LINE	104,602.18	.00	87,048.87
6	479	GEN	12/10/19	SEC SYSTEM GENERATED DUE TO LINE	47,308.06	.00	134,356.93
6	489	GEN	12/10/19	UNITAR SYSTEM GENERATED DUE TO LINE	1,678.96	.00	136,035.89
6	555	GEN	12/10/19	DIRFEE SYSTEM GENERATED DUE TO LINE	.00	2,092.04	133,943.85
6	773	GEN	12/10/19	PR UNS SYSTEM GENERATED DUE TO LINE	23.48	.00	133,967.33
6	775	GEN	12/10/19	SUPP SYSTEM GENERATED DUE TO LINE	266.56	.00	134,233.89
6	1032	APP	12/20/19	122019	.00	154,476.04	-20,242.15
7	427	GEN	01/10/20	SUPP SYSTEM GENERATED DUE TO LINE	.00	14.78	-20,256.93
7	850	GEN	01/22/20	SUPP SYSTEM GENERATED DUE TO LINE	193.79	.00	-20,063.14
7	1066	GEN	01/01/20	2nd QT SYSTEM GENERATED DUE TO LINE	78.04	.00	-19,985.10
7	1298	GEN	01/02/20	SYSTEM GENERATED DUE TO LINE	340.32	.00	-19,644.78
9	454	GEN	03/11/20	SUPPPD SYSTEM GENERATED DUE TO LINE	2.38	.00	-19,642.40
9	456	GEN	03/11/20	SUPPPD SYSTEM GENERATED DUE TO LINE	4.38	.00	-19,638.02
9	505	GEN	03/12/20	SUPPPD SYSTEM GENERATED DUE TO LINE	4.90	.00	-19,633.12
9	633	GEN	03/16/20	SUPP SYSTEM GENERATED DUE TO LINE	120.36	.00	-19,512.76
9	783	GEN	03/19/20	SUPP SYSTEM GENERATED DUE TO LINE	.00	35.87	-19,548.63
9	816	GEN	03/19/20	SUPP SYSTEM GENERATED DUE TO LINE	.00	63.95	-19,612.58
9	1118	GRV	03/19/20	SUPP	35.87	.00	-19,576.71
9	1265	GEN	03/31/20	UNSEC SYSTEM GENERATED DUE TO LINE	32.11	.00	-19,544.60
9	1296	GEN	03/31/20	PR UNS SYSTEM GENERATED DUE TO LINE	10.09	.00	-19,534.51
<hr/>							
3410-010000			20,587.82		176,924.83		1,053.31
<hr/>							
3410-00-000-0000-000-00-000000-000000-020000-							
CASH--IMPREST		3410	.00				
<hr/>							
3410-020000			.00		.00	.00	.00
<hr/>							
3410-00-000-0000-000-00-000000-000000-050000-							
OTHER CASH IN BANK		3410	16,300.00				
<hr/>							
3410-050000			16,300.00		.00		16,300.00
<hr/>							
3410-00-000-0000-000-00-000000-000000-130000-							
ACCOUNTS RECEIVABLE		3410	.00				
<hr/>							
3410-130000			.00		.00		.00
<hr/>							
3410-00-000-0000-000-00-000000-000000-520000-							
ACCOUNTS PAYABLE		3410	-20,242.15				
2	318	APP	08/09/19	080919 AP CASH DISBURSEMENTS JOURNA	20,242.15	.00	20,242.15
6	1029	API	12/20/19	B 8920	.00	154,476.04	-134,233.89
6	1032	APP	12/20/19	122019 AP CASH DISBURSEMENTS JOURNA	154,476.04	.00	20,242.15
<hr/>							
3410-520000			-20,242.15		154,476.04		.00
<hr/>							
				174,718.19		20,242.15	

04/16/2020 17:08
williams

MENDOCINO COUNTY PRODUCTION v11.3
ACCOUNT TRIAL BALANCE FOR FY20/JUL TO MAR
FUND

P 2
glatrbal

ACCOUNT ACCOUNT NAME PER JNL SRC EFF DATE REFERENCE	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
3410-00-000-0000-000-00-000000-000000-570000- ACTIVE CARD INTEGRATION PAYABL	3410	.00				
3410-570000		.00		.00	.00	.00
3410-00-000-0000-000-00-000000-000000-710000- RESERVE FOR ENCUMBRANCES	3410	.00			.00	
3410-710000		.00		.00	.00	.00
3410-00-000-0000-000-00-000000-000000-730000- BUDGETARY RESERVE FOR ENCUMB	3410	.00			.00	
3410-730000		.00		.00	.00	.00
3410-00-000-0000-000-00-000000-000000-740002- RESERVE FOR IMPREST CASH	3410	.00			.00	
3410-740002		.00		.00	.00	.00
3410-00-000-0000-000-00-000000-000000-750000- FUND BALANCE-AVAILABLE	3410	-16,645.67				
3410-750000		-16,645.67		.00	.00	-16,645.67
3410-00-000-0000-000-00-000000-000000-750010- BUDGETARY FUND BAL AVAIL	3410	.00			.00	
3410-750010		.00		.00	.00	.00
3410-00-000-0000-000-00-000000-000000-770010- FBR OTHER	3410	.00			.00	
3410-770010		.00		.00	.00	.00
3410-00-000-0000-000-00-000000-000000-910000- ESTIMATED REVENUES	3410	.00			.00	
3410-910000		.00		.00	.00	.00
3410-00-000-0000-000-00-000000-000000-930000- APPROPRIATIONS	3410	.00			.00	
3410-930000		.00		.00	.00	.00
3410-00-000-0000-000-00-000000-000000-950000- ENCUMBRANCES	3410	.00			.00	
3410-950000		.00		.00	.00	.00
3410-00-000-0000-000-00-000000-000000-999999- ERROR POSTING	3410	.00			.00	

04/16/2020 17:08
williams

MENDOCINO COUNTY PRODUCTION v11.3
ACCOUNT TRIAL BALANCE FOR FY20/JUL TO MAR
FUND

P 3
glatrbal

ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC	EFF	DATE	REFERENCE		
	3410-999999		.00		.00		.00
	3410-00-000-0341-000-00-000000-000000-821110-						
	PROPERTY TAX CURRENT SECURED	KI	.00				
6	479 GEN	12/10/19	SEC	CURRENT SECURED	APPORT	47,308.06	-47,308.06
6	489 GEN	12/10/19	UNITAR	UNITARY	TEETER	1,678.96	-48,987.02
6	1029 API	12/20/19	008271	111047830	ALBION LITTLE R	48,987.02	.00
	KI-821110		.00		48,987.02		.00
	3410-00-000-0341-000-00-000000-000000-821120-						
	PROPERTY TAX CURRENT UNSEC	KI	.00				
6	218 GEN	12/04/19	UNSEC	CURRENT UNSECURED		2,509.00	-2,509.00
6	1029 API	12/20/19	008271	111047830	ALBION LITTLE R	2,509.00	.00
9	1265 GEN	03/31/20	UNSEC	CURRENT UNSECURED		.00	-32.11
	KI-821120		.00		2,541.11		-32.11
	3410-00-000-0341-000-00-000000-000000-821130-						
	SUPPLEMENTAL ROLL TAX	KI	.00				
6	775 GEN	12/10/19	SBRECV	SUPPLEMENTAL	TAXES	266.56	-266.56
6	1029 API	12/20/19	008271	111047830	ALBION LITTLE R	266.56	.00
7	427 GEN	01/10/20	SUPP	SUPPLEMENTAL	TAXES	14.78	14.78
7	850 GEN	01/22/20	SBRECV	SUPPLEMENTAL	TAXES	.00	-179.01
9	454 GEN	03/11/20	SUPPPD	SUPPLEMENTAL	TAXES	2.38	-181.39
9	456 GEN	03/11/20	SUPPPD	SUPPLEMENTAL	TAXES	4.38	-185.77
9	505 GEN	03/12/20	SUPPPD	SUPPLEMENTAL	TAXES	4.90	-190.67
9	633 GEN	03/16/20	SBRECV	SUPPLEMENTAL	TAXES	120.36	-311.03
9	783 GEN	03/19/20	SUPP	SUPPLEMENTAL	TAXES	35.87	-275.16
9	816 GEN	03/19/20	SUPP	SUPPLEMENTAL	TAXES	63.95	-211.21
9	1118 GRV	03/19/20	SUPP	SUPPLEMENTAL	TAXES	.00	-247.08
	KI-821130		.00		628.24		-247.08
	3410-00-000-0341-000-00-000000-000000-821210-						
	PROPERTY TAX PRIOR SECURED	KI	.00				
	KI-821210		.00		.00		.00
	3410-00-000-0341-000-00-000000-000000-821220-						
	PROPERTY TAX PRIOR UNSECUR	KI	.00				
6	773 GEN	12/10/19	PR UNS	PRIOR UNSECURED		23.48	-23.48
6	1029 API	12/20/19	008271	111047830	ALBION LITTLE R	23.48	.00
9	1296 GEN	03/31/20	PR UNS	PRIOR UNSECURED		.00	-10.09
	KI-821220		.00		33.57		-10.09
	3410-00-000-0341-000-00-000000-000000-821300-						
	SPECIAL TAX - FIRE ASSMT	KI	.00				
6	458 GEN	12/10/19	ASSMTS	SPECIAL ASSESSMENT		104,602.18	-104,602.18
6	1029 API	12/20/19	008271	111047830	ALBION LITTLE R	104,602.18	.00

04/16/2020 17:08
williams

MENDOCINO COUNTY PRODUCTION v11.3
ACCOUNT TRIAL BALANCE FOR FY20/JUL TO MAR
FUND

P 4
glatrbal

ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC	EFF DATE	REFERENCE			
	KI-821300		.00		104,602.18		.00
3410-00-000-0341-000-00-000000-000000-821510-	SALES TAX-PUBLIC SAFETY	KI	.00				
	KI-821510		.00		.00		.00
3410-00-000-0341-000-00-000000-000000-821600-	TIMBER YIELD TAX	KI	.00				
6	116 GEN 12/02/19	TIMBER		TIMBER TAX	.00	137.92	-137.92
6	1029 API 12/20/19	008271	111047830	ALBION LITTLE R	137.92	.00	.00
	KI-821600		.00		137.92		.00
3410-00-000-0341-000-00-000000-000000-821700-	HIGHWAY PROPERTY RENTAL	KI	.00				
	KI-821700		.00		.00		.00
3410-00-000-0341-000-00-000000-000000-824100-	INTEREST	KI	.00				
4	803 GEN 10/01/19	1st QT		Int Appt	.00	41.92	-41.92
6	1029 API 12/20/19	008271	111047830	ALBION LITTLE R	41.92	.00	.00
7	1066 GEN 01/01/20	2nd QT		Int Appt	.00	78.04	-78.04
	KI-824100		.00		119.96		-78.04
3410-00-000-0341-000-00-000000-000000-825481-	HOMEOWNERS PROP TAX RELIEF	KI	.00				
7	1298 GEN 01/02/20			50% HOPTR	.00	340.32	-340.32
	KI-825481		.00		340.32		-340.32
3410-00-000-0341-000-00-000000-000000-826390-	OTHER CHARGES	KI	.00				
	KI-826390		.00		.00		.00
3410-00-000-0341-000-00-000000-000000-827700-	OTHER	KI	.00				
	KI-827700		.00		.00		.00
3410-00-000-0341-000-00-000000-000000-827702-	INS & PREM RETURN	KI	.00				
	KI-827702		.00		.00		.00
3410-00-000-0341-000-00-000000-000000-861011-	REGULAR EMPLOYEES	KI	.00				

04/16/2020 17:08
williams

MENDOCINO COUNTY PRODUCTION v11.3
ACCOUNT TRIAL BALANCE FOR FY20/JUL TO MAR
FUND

P 5
glatrbal

ACCOUNT ACCOUNT NAME PER JNL SRC EFF DATE REFERENCE	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
KI-861011		.00		.00		.00
3410-00-000-0341-000-00-000000-000000-861014- MISCELLANEOUS	KI	.00	.00		.00	
KI-861014		.00		.00		.00
3410-00-000-0341-000-00-000000-000000-861035- CO CONT WORKERS COMPENSATION I KI	KI	.00	.00		.00	
KI-861035		.00		.00		.00
3410-00-000-0341-000-00-000000-000000-862050- CLTHG & PRSNAL ITEMS	KI	.00	.00		.00	
KI-862050		.00		.00		.00
3410-00-000-0341-000-00-000000-000000-862060- COMMUNICATIONS	KI	.00	.00		.00	
KI-862060		.00		.00		.00
3410-00-000-0341-000-00-000000-000000-862080- FOOD	KI	.00	.00		.00	
KI-862080		.00		.00		.00
3410-00-000-0341-000-00-000000-000000-862101- INSURANCE-GENERAL	KI	.00	.00		.00	
KI-862101		.00		.00		.00
3410-00-000-0341-000-00-000000-000000-862120- MAINTENANCE-EQUIPMENT	KI	.00	.00		.00	
KI-862120		.00		.00		.00
3410-00-000-0341-000-00-000000-000000-862130- MAINT-STRC IMPR & GRN	KI	.00	.00		.00	
KI-862130		.00		.00		.00
3410-00-000-0341-000-00-000000-000000-862140- MED DNTL & LAB SUPLS	KI	.00	.00		.00	
KI-862140		.00		.00		.00
3410-00-000-0341-000-00-000000-000000-862150- MEMBERSHIPS	KI	.00	.00		.00	
KI-862150		.00	.00	.00	.00	.00

04/16/2020 17:08
williams

MENDOCINO COUNTY PRODUCTION v11.3
ACCOUNT TRIAL BALANCE FOR FY20/JUL TO MAR
FUND

P 6
glatrbal

ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER JNL SRC EFF DATE REFERENCE						
3410-00-000-0341-000-00-000000-000000-862160- MISCELLANEOUS EXPENSE	KI	.00				
KI-862160		.00		.00		.00
3410-00-000-0341-000-00-000000-000000-862170- OFFICE EXPENSE	KI	.00				
KI-862170		.00		.00		.00
3410-00-000-0341-000-00-000000-000000-862181- AUDITING & FISCAL SVC	KI	.00				
KI-862181		.00		.00		.00
3410-00-000-0341-000-00-000000-000000-862184- ARCH ENG & PLAN SVCS	KI	.00				
KI-862184		.00		.00		.00
3410-00-000-0341-000-00-000000-000000-862185- MEDICAL & DENTAL SVCS	KI	.00				
KI-862185		.00		.00		.00
3410-00-000-0341-000-00-000000-000000-862187- EDUCATION & TRAINING	KI	.00				
KI-862187		.00		.00		.00
3410-00-000-0341-000-00-000000-000000-862189- PROF & SPEC SVCS-OTHR	KI	.00				
6 555 GEN 12/10/19 FEES ALBION LITTLE RIVER FIRE			2,092.04	.00	2,092.04	
6 1029 API 12/20/19 008271 111047830 ALBION LITTLE R			.00	2,092.04	.00	
KI-862189		.00	2,092.04	2,092.04		.00
3410-00-000-0341-000-00-000000-000000-862200- RNTS & LEASES-EQPMNT	KI	.00				
KI-862200		.00		.00		.00
3410-00-000-0341-000-00-000000-000000-862210- RNTS & LEASES BLD GRD	KI	.00				
KI-862210		.00		.00		.00
3410-00-000-0341-000-00-000000-000000-862220- SMALL TOOLS & INSRMNT	KI	.00				
KI-862220		.00		.00		.00

04/16/2020 17:08
williams

MENDOCINO COUNTY PRODUCTION v11.3
ACCOUNT TRIAL BALANCE FOR FY20/JUL TO MAR
FUND

P 7
glatrbal

ACCOUNT ACCOUNT NAME PER JNL SRC EFF DATE REFERENCE	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
3410-00-000-0341-000-00-000000-000000-862231- ELECTION SUP & SERVCS	KI	.00				
KI-862231		.00		.00	.00	.00
3410-00-000-0341-000-00-000000-000000-862250- TRANSPORTATION & TRAVEL	KI	.00				
KI-862250		.00	.00	.00	.00	.00
3410-00-000-0341-000-00-000000-000000-862260- UTILITIES	KI	.00				
KI-862260		.00	.00	.00	.00	.00
3410-00-000-0341-000-00-000000-000000-863113- PYMNTS OTHER GOV AGNC	KI	.00				
KI-863113		.00	.00	.00	.00	.00
3410-00-000-0341-000-00-000000-000000-863310- INTEREST	KI	.00				
KI-863310		.00	.00	.00	.00	.00
3410-00-000-0341-000-00-000000-000000-863311- PRINCIPAL	KI	.00				
KI-863311		.00	.00	.00	.00	.00
3410-00-000-0341-000-00-000000-000000-864360- STRUCTURS & IMPRVMENTS	KI	.00				
KI-864360		.00	.00	.00	.00	.00
3410-00-000-0341-000-00-000000-000000-864370- EQUIPMENT	KI	.00				
KI-864370		.00	.00	.00	.00	.00
TOTALS FOR FUND 3410 FIRE - ALBION/LITTLE RIVER		.00	490,883.23	490,883.23	.00	.00
REPORT TOTALS		.00	490,883.23	490,883.23	.00	.00

04/16/2020 17:08
williams

MENDOCINO COUNTY PRODUCTION v11.3
ACCOUNT TRIAL BALANCE FOR FY20/JUL TO MAR

P 8
glatrbal

REPORT OPTIONS

Print (D)etail or (S)ummary: D
Fiscal year-to-date version: N
Reporting year: 2020
Reporting from period: 01 JUL to 09 MAR
Journal Detail from 07/01/2019 to 03/31/2020
(B)alance sheet or (A)ll accounts: A
Roll up projects to object level: N
Omit zero balance accounts: N
Sort by 3 Org-Obj-Project
Print Org Code? (Y/N) Y
Print Fund Header and Org/Obj Y
Include page break between funds N
Include page break between each N
Print totals N
Print report options Y
Exclude fund balance YEC/AJE for prior years N

** END OF REPORT - Generated by Carla Williams **

Draft Responsibilities – Based on Objectives in Strategic Plan

Near Term Objectives

Objective #1 – upgrade current facilities

Currently Welty

Objective #2 – upgrade vehicles

Currently Acker, Chief Rees

Objective #3 – develop approaches for upgrading training

Currently Chief Rees

Objective #4 – maintain firefighter well-being and expand firefighting staff

Currently Chief Rees

Objective #5 – increase community awareness for addressing safety and fire hazards

a. Fire Council membership – Christensen, Chief Rees

b. New mechanisms for water locations – Chief Rees, Acker

c. Get county funding to improve signage - Greenberg

d. Assist “grandfathered” sub-divisions to better prepare for emergencies – Christensen

e. Educate community members

a. Emergency vehicle access – Chief Rees

b. Maintaining fire breaks – Chief Rees

c. Climate awareness – Surles

d. Newsletter – Greenberg, Meyer

Objective #6 – developing tracking mechanisms for near-term issues

a. Funding approaches from County – Surles

b. County ordinances – Michael (?)

c. State regulations – Terry

d. Reimbursement rules for out of district fires – Chief Rees

e. Training requirements – Chief Rees

f. Trends in firefighting and emergency response – Christensen

g. Changes in residential and commercial make-up – Christensen

Longer-Term Objectives

Objective #7 – working with regional planning agencies – Surles

Objective #8 – merging with other districts –Greenberg

Objective #9 – Flow of Funds –Welty

Objective #10 – district needs in changing climate - Surles

ALRFPD Board Members term of office

Chuck Greenberg November 7, 2017 to November 7, 2021

Steven Acker November 7, 2017 to November 7, 2021

Terry Surles March 19, 2018 to March 19, 2022

Lee Welty January 27, 2019 to January 27, 2023

Lea Christensen November 6, 2019 to November 6, 2023