



Albion Little River Fire Protection District

BOARD OF DIRECTORS REGULAR MEETING AGENDA

Monday, April 18, 2022, 6:00 pm

Please note that this meeting will be held via video conference on the Zoom platform. Information on attending this meeting can be found on our website <http://www.alrfpd.com> under the Notices tab.

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** (see packet)
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 March, regular meeting minutes.** (see packet)
 - b. **Acceptance of April correspondence report.** (see packet)
 - c. **Acceptance of submitted current financial report.** (see packet)
6. **Committee Reports:**
 - a. **Building Committee:** (see packet)
 - b. **Treasurers report Welty:** (see packet)
 - c. **Grants, Fire safe council Christensen:**
7. **Items for discussion and possible action by the board**
 - a. **Request by Director Acker to move the May 16, June 20, and July 18 regular meeting dates to May 18, June 22, and July 20, the following Wednesdays because of a conflict.**
 - b. **Google Workspace**
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 is inviting you to a scheduled Zoom meeting.

Topic: ALRFPD Board of Directors Meeting April 2022

Time: Apr 18, 2022 06:00 PM Pacific Time (US and Canada)

Join Zoom Meeting

<https://us06web.zoom.us/j/88292541032?pwd=SnJCZjF6K29nQjVyaURJbEJhS2RpQT09>

Meeting ID: 882 9254 1032

Passcode: 919586

One tap mobile

+16699006833,,88292541032#,,,,*919586# US (San Jose)

+12532158782,,88292541032#,,,,*919586# US (Tacoma)

Dial by your location

+1 669 900 6833 US (San Jose)

+1 253 215 8782 US (Tacoma)

+1 346 248 7799 US (Houston)

+1 312 626 6799 US (Chicago)

+1 929 205 6099 US (New York)

+1 301 715 8592 US (Washington DC)

Meeting ID: 882 9254 1032

Passcode: 919586

Find your local number: <https://us06web.zoom.us/j/88292541032?pwd=SnJCZjF6K29nQjVyaURJbEJhS2RpQT09>



003

Albion Little River
Fire Protection District
Chief's Report

04/15/2022
Michael Rees
Fire Chief

Incidents

03/01-04/05/2022
Medical-15
Hazardous Conditions-3
Traffic Collision-1
Public Assist-1
Total-20

Schedule

04/07-Operations
04/14-Woods Community Pre plan/walk through
04/18-District Board Meeting/Officer's Meeting
04/21-Medical Mental Health w/ Sally Swan
04/28-Drill Scenario

Personel

John Crowningshield, Wyatt Lawrason, Andrew Pierce turned applications for employment.

New 8132 Update

Caltrans Highway 1 Safety Projects Appeal

Board of Supervisors voted unanimously to approve the projects and deny appeal.

BBQ

Per Auxiliary planning is under way for July 9th.



Albion Little River Fire Protection District

BOARD OF DIRECTORS REGULAR MEETING MINUTES draft

Monday, March 21, 2022, 6:00 pm

This meeting was held at Station 810, 33900 West Street, Albion, CA and via videoconference on the Zoom platform. Information on attending this meeting was published on our website

<http://www.alrfpd.com> under the Notices tab and the Meetings tab.

1. **Call to order and determination of a quorum.** Board President Greenberg. Directors Linstedt, Acker, and Welty were present, director Christensen was present on Zoom. Also present Wend Meyer, Chief Rees, Assistant Chief Gates and Laurie Starr. Ted Williams and Giny Chandler were present on Zoom. Two members of the public were present. The meeting was called to order at 6:05 pm by President Greenberg.
2. **Motion by Secretary Steve Acker to adopt agenda:** Approved by a board vote of 5 ayes.
3. **Public communication to the board:** Albion Farmers Market requested use of the area north of the 810 firehouse. Site preparation is needed and an application needs to be filled out. Karen Bowers expressed need to raise the parcel tax
4. **Consideration of Giny Chandler a potential lawyer for ALRFPD.** Terry Gross due to illness cannot continue as legal counsel. Motion by Linstedt to hire Giny Chandler as legal counsel at \$185/hr. for the district. Approved by a board vote of 5 ayes.
5. **Chief's report** (see packet) Chief Rees noted a need of new turnout gear to equip new firefighters and replace out of date and worn out gear at a cost of +- \$140,000. Possible Cal Fire grant available. The department needs to recruit new younger firefighters to cover increased call numbers. Funding for a paid shift program to address staffing is needed. Rees and Welty will meet to adjust the budget and strategic plan. Acker will research district demographics to help with recruiting.
6. **Consent calendar:** Approved by a board vote of 5 ayes.
 - a. **Approval of the February, regular meeting minutes.** (see packet)
 - b. **Acceptance of March correspondence report.** (see packet)
 - c. **Acceptance of submitted current financial.** (see packet)
7. **Committee Reports:**
 - a. **Building Committee:** Motion by Welty: Approve \$5000 to hire contractor to build room divider at Station 810 office. Approved by a board vote of 5 ayes.
 - b. **MCAFD:** (see packet). There will be additional TOT funding to complete the distribution of funds.
 - c. **Treasurers report Welty:** Wendy and Welty will meet to work on the format of the financial statement.
 - d. **Grants, Fire safe council Christensen:** New Dunn and Bradstreet number will be issued on April 4. New rules for insurance companies will require justification before canceling fire insurance. Christensen will attend a webinar on tsunamis. A tsunami test-drill will be on March 23 from 11:00 to noon.
8. **Items for discussion and possible action by the board**
 - a. There will be a Cal Trans hearing in mid-April to address addition of shoulder and barrier on Hwy 1 south of Navarro Ridge. Chief Rees will represent the District and Fire Dept. in favor of the safety improvement.
9. **Adjournment:** Meeting adjourned at 7:20pm. The next regular meeting is on Monday April 18, 2022 at 6:00 pm on Zoom and at Station 810, 33900 West Street, Albion, CA.



BOARD OF DIRECTORS REGULAR MEETING
Monday, April 18, 2022
CORRESPONDENCE REPORT for March 1-31, 2022

- 2022-03-12
 - Received email from Wendy Meyer with March 2022 Firefighters Roster attached
 - Received email from Wendy Meyer regarding upcoming extended vacation and unavailability
 - Received email from Steve Acker requesting input on Board meeting being available in person and on Zoom
- 2022-03-22
 - Received email from Lea Christensen re: Rural Fire Capacity Grant
- 2022-03-29
 - Received letter via USPS re: Announcement of Albion Mutual Water Co Annual Membership Meeting
 - Received letter via USPS from County of Mendocino Auditor with Check for Unsecured Taxes/Timber Tax/HOPTR
 - Received letter via USPS from GSMRA containing annual report

Albion Little River Fire Protection District

Balance Sheet

As of March 31, 2022

9:39 AM

04/13/22

Accrual Basis

	Mar 31, 22
ASSETS	
Current Assets	
Checking/Savings	
Public Tax Account	401,594.51
Fee Service Fund	17,026.12
District Checking	17,411.30
County Held Funds	16.86
Building Fund - Checking	15,283.14
Fire Department - Donations	
RESTRICTED-Cliff Rescue (CF)	5,000.00
Fire Department - Donations - Other	400,480.88
Total Fire Department - Donations	405,480.88
Total Checking/Savings	856,812.81
Total Current Assets	856,812.81
Fixed Assets	
Accumulated Depreciation	-611,890.00
Building & Improvements	578,333.49
Construction-in-Progress	
810 New Building Project	32,529.37
Total Construction-in-Progress	32,529.37
Firefighting Equipment	
Vehicle - Rescue Truck 2022	16,000.00
Vehicle Purchase	5,000.00
Firefighting Equipment - Other	503,254.00
Total Firefighting Equipment	524,254.00
Land	
escrow fees	2,287.68
Land - Other	375,683.00
Total Land	377,970.68
Total Fixed Assets	901,197.54
TOTAL ASSETS	1,758,010.35
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 - Accounts Payable	33,478.95
Total Accounts Payable	33,478.95
Total Current Liabilities	33,478.95
Total Liabilities	33,478.95
Equity	
30000 - Opening Balance Equity	588,887.94
32000 - Retained Earnings	919,118.08
Net Income	216,525.38
Total Equity	1,724,531.40
TOTAL LIABILITIES & EQUITY	1,758,010.35

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

9:39 AM

04/13/22

Accrual Basis

July 2021 through March 2022

	Jul '21 - Mar 22	Budget	\$ Over Budget	% of Budget
Income				
82-1900 · COVID Relief Grant	88,124.00			
82-1800 · Measure D & E	13,760.32			
82-1110 · CURRENT SECURED TAX	56,983.62	92,000.00	-35,016.38	61.9%
82-1120 · CURRENT UNSECURED TAX	92.62	2,829.00	-2,736.38	3.3%
82-1130 · SB813 SUPPLEMENTAL TAX	7.24	292.00	-284.76	2.5%
82-1210 · PRIOR SECURED TAX	0.00	79.00	-79.00	0.0%
82-1220 · PRIOR UNSECURED TAX	55.76			
82-1300 · SPECIAL TAX	116,420.99	168,102.71	-51,681.72	69.3%
82-1510 · SALES TAX-PUBLIC SAFETY	0.00	13,132.00	-13,132.00	0.0%
82-1600 · TIMBER TAX	144.06	269.00	-124.94	53.6%
82-4100 · INTEREST INCOME	254.99	400.00	-145.01	63.7%
82-5481 · HOMEOWNER PROPERTY TAX	328.76	658.00	-329.24	50.0%
82-7700 · OTHER	348.25			
82-7702 · INSURANCE PAYMENT	399.00			
82-7705 · Donations				
Restricted Funds	2,391.58			
Donor Advised Charitable Funds	122,333.53			
Business	500.00			
Individual	20,698.09			
82-7705 · Donations - Other	4,992.72			
Total 82-7705 · Donations	150,915.92			
Total Income	427,835.53	277,761.71	150,073.82	154.0%
Gross Profit	427,835.53	277,761.71	150,073.82	154.0%
Expense				
86-0011 · Special Contingency Reserve	0.00	12,961.71	-12,961.71	0.0%
Other Expenses				
USDA Grant	11,568.34			
Other Expenses - Other	86.39			
Total Other Expenses	11,654.73			
66000 · Payroll Expenses				
taxes	2,400.76			
wages	28,770.00			
Total 66000 · Payroll Expenses	31,170.76			
66900 · Reconciliation Discrepancies	-1,098.26			
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	6,887.00	7,000.00	-113.00	98.4%
86-2050 · CLOTHING & PERSONAL ITE				
Water Gear	207.88			
86-2050 · CLOTHING & PERSONAL ITE - Other	9,546.84	14,000.00	-4,453.16	68.2%
Total 86-2050 · CLOTHING & PERSONAL ITE	9,754.72	14,000.00	-4,245.28	69.7%
86-2060 · COMMUNICATIONS				
INTERNET SERVICE	3,477.59			
86-2060 · COMMUNICATIONS - Other	2,270.82	5,000.00	-2,729.18	45.4%
Total 86-2060 · COMMUNICATIONS	5,748.41	5,000.00	748.41	115.0%
86-2080 · FOOD	0.00	2,000.00	-2,000.00	0.0%
86-2101 · INSURANCE GENERAL	17,348.00	23,000.00	-5,652.00	75.4%
86-2120 · MAINTENANCE EQUIPMENT				
Vendor Travel/Lodging	376.93			
Site Maintenance	559.57			
Firefighting Equipment	4,642.03			
Medical Equipment	1,930.00			
Vehicle Maintenance				
8130	260.80			
8162	960.00			
Vehicle Maintenance - Other	63.07			
Total Vehicle Maintenance	1,283.87			
86-2120 · MAINTENANCE EQUIPMENT - Other	897.95	14,000.00	-13,102.05	6.4%
Total 86-2120 · MAINTENANCE EQUIPMENT	9,690.35	14,000.00	-4,309.65	69.2%
86-2130 · MAINTENANCE STRUCTURES				
Station 810	180.42			
Station 812	35.90			
86-2130 · MAINTENANCE STRUCTURES - Ot...	1,066.00	2,000.00	-934.00	53.3%
Total 86-2130 · MAINTENANCE STRUCTURES	1,282.32	2,000.00	-717.68	64.1%
86-2140 · MEDICAL, LAB SUPPLIES				
Gasses				
Eureka Oxygen	1,531.13			
Total Gasses	1,531.13			

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

9:39 AM

04/13/22

Accrual Basis

July 2021 through March 2022

	Jul '21 - Mar 22	Budget	\$ Over Budget	% of Budget
86-2140 · MEDICAL, LAB SUPPLIES - Other	8.28	2,000.00	-1,991.72	0.4%
Total 86-2140 · MEDICAL, LAB SUPPLIES	1,539.41	2,000.00	-460.59	77.0%
86-2150 · MEMBERSHIPS				
REACH	882.00			
86-2150 · MEMBERSHIPS - Other	1,591.00	3,500.00	-1,909.00	45.5%
Total 86-2150 · MEMBERSHIPS	2,473.00	3,500.00	-1,027.00	70.7%
86-2170 · DISTRICT OFFICE SUPPLIE				
Postage	117.75			
Software	575.97			
86-2170 · DISTRICT OFFICE SUPPLIE - Other	1,378.90	4,000.00	-2,621.10	34.5%
Total 86-2170 · DISTRICT OFFICE SUPPLIE	2,072.62	4,000.00	-1,927.38	51.8%
86-2181 · AUDITING & FISCAL SERVI				
Bank charge	22.00			
Bookkeeping Services	479.00			
86-2181 · AUDITING & FISCAL SERVI - Other	2,325.00	3,000.00	-675.00	77.5%
Total 86-2181 · AUDITING & FISCAL SERVI	2,826.00	3,000.00	-174.00	94.2%
86-2185 · MED AND DENTAL	0.00	1,500.00	-1,500.00	0.0%
86-2187 · EDUCATION & TRAINING				
Food	50.00			
ADVANCED EMT	795.00			
EMT	759.44			
MEALS & FUEL REIMBURSEMENT	400.46			
86-2187 · EDUCATION & TRAINING - Other	7,517.35	6,000.00	1,517.35	125.3%
Total 86-2187 · EDUCATION & TRAINING	9,522.25	6,000.00	3,522.25	158.7%
86-2189 · PROFESIONAL & SPECIAL SERVICES	0.00	2,000.00	-2,000.00	0.0%
86-2200 · RENT- LEASE EQUIPMENT				
8130 Lease Purchase				
Interest 8130	6,165.20			
Principal 8130	16,105.76			
Total 8130 Lease Purchase	22,270.96			
8181 8191 Lease Purchase				
Interest 8181 8191	21,899.66			
Principal 8181 8191	35,517.02			
Total 8181 8191 Lease Purchase	57,416.68			
86-2200 · RENT- LEASE EQUIPMENT - Other	0.00	80,000.00	-80,000.00	0.0%
Total 86-2200 · RENT- LEASE EQUIPMENT	79,687.64	80,000.00	-312.36	99.6%
86-2220 · SMALL TOOLS & SUPPLIES				
MISC. HARDWARE	8.52			
86-2220 · SMALL TOOLS & SUPPLIES - Other	36.51			
Total 86-2220 · SMALL TOOLS & SUPPLIES	45.03			
86-2231 · ELECTION SUPERVISION & SERVICES	0.00	500.00	-500.00	0.0%
86-2250 · TRANSPORTATION & TRAVEL	2,268.14	15,000.00	-12,731.86	15.1%
86-2260 · UTILITIES				
Albion Water District	505.00			
PG&E	1,811.39			
Suburban Propane	499.99			
Thompson Septic Service	2,341.89			
Waste Management	602.18			
86-2260 · UTILITIES - Other	0.00	7,000.00	-7,000.00	0.0%
Total 86-2260 · UTILITIES	5,760.45	7,000.00	-1,239.55	82.3%
86-3113 · PAYMENTS TO GOVT AGENCIES	950.91	3,500.00	-2,549.09	27.2%
86-4360 · BUILDINGS & IMPROVEMENT	-1,210.67			
86-4370 · EQUIPMENT (PURCHASE)				
Firefighting Equipment				
LADDERS	245.91			
Firefighting Equipment - Other	3,935.28			
Total Firefighting Equipment	4,181.19			
Medical Equipment	4,139.87			
86-4370 · EQUIPMENT (PURCHASE) - Other	4,616.28	15,000.00	-10,383.72	30.8%
Total 86-4370 · EQUIPMENT (PURCHASE)	12,937.34	15,000.00	-2,062.66	86.2%
Total Expense	211,310.15	277,761.71	-66,451.56	76.1%
Net Income	216,525.38	0.00	216,525.38	100.0%

Albion Little River Fire Protection District
Revenue & Expense Detail

July 2021 through March 2022

9:40 AM

04/13/22

Accrual Basis

Type	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
Income									
82-1900 · COVID Relief Grant									
Deposit	02/28/2022	4351812	STATE OF CALIFOR...	State COVID 1...	Grants:St...		Fire Department...	88,124.00	88,124.00
Total 82-1900 · COVID Relief Grant								88,124.00	88,124.00
82-1800 · Measure D & E									
Deposit	09/10/2021	4345609	County Of Mendocino	TOT Campgro...	Public Tax...		Public Tax Acco...	13,760.32	13,760.32
Total 82-1800 · Measure D & E								13,760.32	13,760.32
82-1110 · CURRENT SECURED TAX									
Deposit	09/10/2021	4345610	County Of Mendocino	7% Teeter 20-21	Public Tax...		Public Tax Acco...	6,203.31	6,203.31
Deposit	01/11/2022	4351156	County Of Mendocino	2021-22 55% ...	Public Tax...		Public Tax Acco...	46,376.67	52,579.98
Deposit	02/28/2022	4353328	County Of Mendocino	Deposit	Public Tax...		Public Tax Acco...	4,403.64	56,983.62
Total 82-1110 · CURRENT SECURED TAX								56,983.62	56,983.62
82-1120 · CURRENT UNSECURED TAX									
Deposit	09/10/2021	4345610	County Of Mendocino	7% Teeter 20-21	Public Tax...		Public Tax Acco...	92.62	92.62
Total 82-1120 · CURRENT UNSECURED TAX								92.62	92.62
82-1130 · SB813 SUPPLEMENTAL TAX									
Deposit	09/10/2021	4345610	County Of Mendocino	7% Teeter 20-21	Public Tax...		Public Tax Acco...	7.24	7.24
Total 82-1130 · SB813 SUPPLEMENTAL TAX								7.24	7.24
82-1220 · PRIOR UNSECURED TAX									
Deposit	09/10/2021	4345610	County Of Mendocino	7% Teeter 20-21	Public Tax...		Public Tax Acco...	55.76	55.76
Total 82-1220 · PRIOR UNSECURED TAX								55.76	55.76
82-1300 · SPECIAL TAX									
Deposit	09/10/2021	4345610	County Of Mendocino	7% Teeter 20-21	Public Tax...		Public Tax Acco...	13,276.25	13,276.25
Deposit	09/10/2021	4345610	County Of Mendocino	7% Teeter 20-...	Public Tax...		Public Tax Acco...	-686.96	12,589.29
Deposit	01/09/2022	04350...	Mendocino County A...	Proposition 17...	District		District Checking	13,855.00	26,444.29
Deposit	01/11/2022	4351156	County Of Mendocino	2021-22 55% ...	Public Tax...		Public Tax Acco...	91,812.96	118,257.25
Deposit	01/11/2022	4351156	County Of Mendocino	Special Asses...	Public Tax...		Public Tax Acco...	-1,836.26	116,420.99
Total 82-1300 · SPECIAL TAX								116,420.99	116,420.99
82-1600 · TIMBER TAX									
Deposit	09/10/2021	4345610	County Of Mendocino	7% Teeter 20-21	Public Tax...		Public Tax Acco...	144.06	144.06
Total 82-1600 · TIMBER TAX								144.06	144.06
82-4100 · INTEREST INCOME									
Deposit	07/07/2021			Interest	Public Tax...		Public Tax Acco...	16.34	16.34
Deposit	07/07/2021			Interest	Fee Servi...		Fee Service Fund	0.70	17.04
Deposit	07/31/2021			Interest	FD Donati...		Fire Department...	9.61	26.65
Deposit	07/31/2021			Interest	Building F...		Building Fund - ...	0.22	26.87
Deposit	08/07/2021			Interest	Fee Servi...		Fee Service Fund	0.75	27.62
Deposit	08/08/2021			Interest	Public Tax...		Public Tax Acco...	14.88	42.50
Deposit	08/31/2021			Interest	FD Donati...		Fire Department...	9.92	52.42
Deposit	08/31/2021			Interest	Building F...		Building Fund - ...	0.09	52.51
Deposit	09/07/2021			Interest	Public Tax...		Public Tax Acco...	13.87	66.38
Deposit	09/07/2021			Interest	Fee Servi...		Fee Service Fund	0.70	67.08
Deposit	09/30/2021			Interest	Building F...		Building Fund - ...	0.10	67.18
Deposit	09/30/2021			Interest	FD Donati...		Fire Department...	9.55	76.73
Deposit	10/07/2021			Interest	Public Tax...		Public Tax Acco...	14.19	90.92
Deposit	10/07/2021			Interest	Fee Servi...		Fee Service Fund	0.70	91.62
Deposit	10/31/2021			Interest	FD Donati...		Fire Department...	10.06	101.68
Deposit	10/31/2021			Interest	Building F...		Building Fund - ...	0.21	101.89
Deposit	11/07/2021			Interest	Public Tax...		Public Tax Acco...	14.22	116.11
Deposit	11/07/2021			Interest	Fee Servi...		Fee Service Fund	0.72	116.83
Deposit	11/30/2021			Interest	FD Donati...		Fire Department...	14.16	130.99
Deposit	11/30/2021			Interest	Building F...		Building Fund - ...	0.21	131.20
Deposit	12/07/2021			Interest	Public Tax...		Public Tax Acco...	12.87	144.07
Deposit	12/07/2021			Interest	Fee Servi...		Fee Service Fund	0.70	144.77
Deposit	12/31/2021			Interest	Building F...		Building Fund - ...	0.19	144.96
Deposit	12/31/2021			Interest	FD Donati...		Fire Department...	14.68	159.64
Deposit	01/07/2022			Interest	Public Tax...		Public Tax Acco...	13.60	173.24
Deposit	01/07/2022			Interest	Fee Servi...		Fee Service Fund	0.77	174.01
Deposit	01/31/2022			Interest	Building F...		Building Fund - ...	0.79	174.80
Deposit	01/31/2022			Interest	FD Donati...		Fire Department...	14.64	189.44
Deposit	02/07/2022			Interest	Public Tax...		Public Tax Acco...	16.65	206.09
Deposit	02/07/2022			Interest	Fee Servi...		Fee Service Fund	0.68	206.77
Deposit	02/28/2022			Interest	Building F...		Building Fund - ...	0.79	207.56
Deposit	02/28/2022			Interest	FD Donati...		Fire Department...	12.62	220.18
Deposit	03/07/2022			Interest	Fee Servi...		Fee Service Fund	0.65	220.83
Deposit	03/07/2022			Interest	Public Tax...		Public Tax Acco...	15.97	236.80
Deposit	03/31/2022			Interest	Building F...		Building Fund - ...	0.72	237.52
Deposit	03/31/2022			Interest	FD Donati...		Fire Department...	17.47	254.99
Total 82-4100 · INTEREST INCOME								254.99	254.99
82-5481 · HOMEOWNER PROPERTY TAX									
Deposit	09/10/2021	4345610	County Of Mendocino	7% Teeter 20-21	Public Tax...		Public Tax Acco...	328.76	328.76
Total 82-5481 · HOMEOWNER PROPERTY TAX								328.76	328.76
82-7700 · OTHER									

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

July 2021 through March 2022

9:40 AM

04/13/22

Accrual Basis

Type	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
Credit Card Credit	01/27/2022	60110	Umpqua Bank	2021 Credit Ca...	District		Umpqua Bank	348.25	348.25
Total 82-7700 · OTHER								348.25	348.25
82-7702 · INSURANCE PAYMENT									
Bill	07/01/2021	ALBILIT	Golden State Risk Ma...	GL Dividend	District		20000 · Accoun...	399.00	399.00
Total 82-7702 · INSURANCE PAYMENT								399.00	399.00
82-7705 · Donations									
Restricted Funds									
Deposit	10/23/2021	305	Albion-Little River Fir...	Comm. Found...	Grants:Co...		RESTRICTED-...	5,000.00	5,000.00
Credit Card Charge	03/18/2022	91747	CMC RESCUE INC	Auxiliary Grant...	Grants		Umpqua Bank	-2,608.42	2,391.58
Total Restricted Funds								2,391.58	2,391.58
Donor Advised Charitable Funds									
Deposit	07/02/2021	11218...	Marchi Family Charita...	Donor Advised...	FD Donati...		Fire Department...	50.00	50.00
Deposit	07/02/2021	11222...	Alan & Rose Marie B...	Donor Advised...	FD Donati...		Fire Department...	10,000.00	10,050.00
Deposit	09/30/2021	13789	The Community Foun...	Chatter-Bishoff...	FD Donati...		Fire Department...	8,533.53	18,583.53
Deposit	11/01/2021	11483...	Rose Marie Baron	Alan and Rose...	FD Donati...		Fire Department...	100,000.00	118,583.53
Deposit	11/01/2021	13974	Peter Lit & Darcie Ma...	Community Fo...	FD Donati...		Fire Department...	500.00	119,083.53
Deposit	01/10/2022	00595...	Paul M. Siegel	Deposit	FD Donati...		Fire Department...	750.00	119,833.53
Deposit	01/10/2022	93907...	Lynda Reed	Deposit	FD Donati...		Fire Department...	500.00	120,333.53
Deposit	01/10/2022	14163	Lisa Orselli and Bob ...	Check issued t...	FD Donati...		Fire Department...	2,000.00	122,333.53
Total Donor Advised Charitable Funds								122,333.53	122,333.53
Business									
Deposit	01/10/2022	5720	The Conservation Fund	Deposit	FD Donati...		Fire Department...	500.00	500.00
Total Business								500.00	500.00
Individual									
Deposit	07/02/2021	27100...	Gwen Lowery	Deposit	FD Donati...		Fire Department...	50.00	50.00
Deposit	07/02/2021	4858	Robert & Vicki Bruce	Deposit	FD Donati...		Fire Department...	100.00	150.00
Deposit	07/02/2021	670	Larry & Susan Ecker...	Deposit	FD Donati...		Fire Department...	1,000.00	1,150.00
Deposit	07/12/2021		Susan Hawes	Original donati...	FD Donati...		Fire Department...	288.00	1,438.00
Deposit	07/19/2021		Karen Bowers	Original donati...	FD Donati...		Fire Department...	95.80	1,533.80
Deposit	08/03/2021		Rick Harris	Deposit	FD Donati...		Fire Department...	18.92	1,552.72
Deposit	08/31/2021	27347...	Gwen Lowery	Deposit	FD Donati...		Fire Department...	50.00	1,602.72
Deposit	09/03/2021		Ricia Araiza	Deposit	FD Donati...		Fire Department...	95.80	1,698.52
Deposit	09/10/2021	27225...	Gwen Lowery	Deposit	FD Donati...		Fire Department...	50.00	1,748.52
Deposit	09/10/2021	14833	R. Timothy Scully	Deposit	FD Donati...		Fire Department...	25.00	1,773.52
Deposit	09/10/2021	6771	Karl Schoen	Deposit	FD Donati...		Fire Department...	100.00	1,873.52
Deposit	09/24/2021	7812	Sam Middleton	Deposit	FD Donati...		Fire Department...	525.00	2,398.52
Deposit	09/24/2021	2368	Rita Crane	Deposit	FD Donati...		Fire Department...	300.00	2,698.52
Deposit	09/30/2021	5323	David & Donna Forsb...	Deposit	FD Donati...		Fire Department...	100.00	2,798.52
Deposit	09/30/2021	27474...	Gwen Lowery	Deposit	FD Donati...		Fire Department...	50.00	2,848.52
Deposit	11/23/2021	27614...	Gwen Lowery	Deposit	FD Donati...		Fire Department...	50.00	2,898.52
Deposit	11/23/2021	12349	Rodric A. Lorimer	Deposit	FD Donati...		Fire Department...	250.00	3,148.52
Deposit	12/06/2021	27883...	Gwen Lowery	Deposit	FD Donati...		Fire Department...	50.00	3,198.52
Deposit	12/07/2021		Ann Zollinger	Use gift where...	FD Donati...		Fire Department...	95.80	3,294.32
Deposit	12/10/2021		Mary Ann & Louis Par...	Use gift where...	FD Donati...		Fire Department...	239.95	3,534.27
Deposit	12/15/2021		Judy Malin	Use gift where...	FD Donati...		Fire Department...	960.70	4,494.97
Deposit	12/24/2021		Karen Bowers	Gift made in h...	FD Donati...		Fire Department...	95.80	4,590.77
Deposit	12/31/2021		Jeffrey Sinsheimer	Deposit	FD Donati...		Fire Department...	288.00	4,878.77
Deposit	01/04/2022		Alix Sabin	Deposit	FD Donati...		Fire Department...	191.90	5,070.67
Deposit	01/04/2022		Liz Helenchild	In memory of "...	FD Donati...		Fire Department...	239.95	5,310.62
Deposit	01/10/2022	431	Leslie White & Barton...	Deposit	FD Donati...		Fire Department...	200.00	5,510.62
Deposit	01/10/2022	27748...	Gwen Lowery	Deposit	FD Donati...		Fire Department...	50.00	5,560.62
Deposit	01/10/2022	3679	Joan Moore	Deposit	FD Donati...		Fire Department...	25.00	5,585.62
Deposit	01/10/2022	1697	Nicola Kathryn Jack	Deposit	FD Donati...		Fire Department...	500.00	6,085.62
Deposit	01/10/2022	1636	Ellen M. Beaty	Deposit	FD Donati...		Fire Department...	500.00	6,585.62
Deposit	01/10/2022	117	Cris Beaty	Deposit	FD Donati...		Fire Department...	500.00	7,085.62
Deposit	01/10/2022	1933	Steven L. and Debora...	Deposit	FD Donati...		Fire Department...	5,000.00	12,085.62
Deposit	01/10/2022	619	Steven & Deborah Fa...	Deposit	FD Donati...		Fire Department...	5,000.00	17,085.62
Deposit	01/10/2022	4978	John & Kathryn Hughes	To honor Dr. T...	FD Donati...		Fire Department...	1,000.00	18,085.62
Deposit	01/10/2022	2840	Charles S. & Claire El...	Deposit	FD Donati...		Fire Department...	1,000.00	19,085.62
Deposit	01/10/2022	1362	Terri Bogue	Deposit	FD Donati...		Fire Department...	100.00	19,185.62
Deposit	01/10/2022	13644...	Howard & Sharon Lau	Deposit	FD Donati...		Fire Department...	200.00	19,385.62
Deposit	01/13/2022	27883...	Gwen Lowery	Deposit	FD Donati...		Fire Department...	50.00	19,435.62
Deposit	01/13/2022	8662	Sidra Stone	Deposit	FD Donati...		Fire Department...	500.00	19,935.62
Deposit	01/18/2022		Mina Cohen	In honor of Ch...	FD Donati...		Fire Department...	95.80	20,031.42
Deposit	02/28/2022	3717	Laura Vogelgesang	Deposit	FD Donati...		Fire Department...	500.00	20,531.42
Deposit	02/28/2022	28020...	Gwen Lowery	Deposit	FD Donati...		Fire Department...	50.00	20,581.42
Deposit	03/02/2022		Patricia Dunbar	Deposit	FD Donati...		Fire Department...	18.92	20,600.34
Deposit	03/04/2022		Teresa McGuire	Deposit	FD Donati...		Fire Department...	47.75	20,648.09
Deposit	03/17/2022	28157...	Gwen Lowery	Deposit	FD Donati...		Fire Department...	50.00	20,698.09
Total Individual								20,698.09	20,698.09
82-7705 · Donations - Other									
Deposit	07/02/2021	204357	CRV Collection	Deposit	FD Donati...		Fire Department...	67.75	67.75
Deposit	07/02/2021	204788	CRV Collection	Deposit	FD Donati...		Fire Department...	111.56	179.31
Deposit	07/02/2021	204812	CRV Collection	Deposit	FD Donati...		Fire Department...	221.02	400.33
Deposit	07/02/2021		Albion-Little River Fir...	Deposit	FD Donati...		Fire Department...	144.07	544.40
Deposit	07/02/2021	204871	CRV Collection	Deposit	FD Donati...		Fire Department...	52.44	596.84
Deposit	09/10/2021	205502	CRV Collection	Deposit	FD Donati...		Fire Department...	85.95	682.79
Deposit	09/10/2021	205878	CRV Collection	Deposit	FD Donati...		Fire Department...	9.33	692.12
Deposit	09/10/2021	205948	CRV Collection	Deposit	FD Donati...		Fire Department...	46.59	738.71
Deposit	09/10/2021	206405	CRV Collection	Deposit	FD Donati...		Fire Department...	244.61	983.32
Deposit	09/10/2021	206423	CRV Collection	Deposit	FD Donati...		Fire Department...	68.29	1,051.61

Albion Little River Fire Protection District Revenue & Expense Detail

July 2021 through March 2022

9:40 AM

04/13/22

Accrual Basis

Type	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
Deposit	09/30/2021	207113	CRV Collection	Deposit	FD Donati...		Fire Department...	79.64	1,131.25
Deposit	09/30/2021	206804	CRV Collection	Deposit	FD Donati...		Fire Department...	81.81	1,213.06
Deposit	11/01/2021	207653	CRV Collection	Deposit	FD Donati...		Fire Department...	70.80	1,283.86
Deposit	11/01/2021		Anonymous Donor	Deposit	FD Donati...		Fire Department...	10.00	1,293.86
Deposit	01/10/2022	208392	CRV Collection	Deposit	FD Donati...		Fire Department...	54.05	1,347.91
Deposit	01/10/2022	208229	CRV Collection	Deposit	FD Donati...		Fire Department...	136.60	1,484.51
Deposit	02/28/2022	209666	CRV Collection	Deposit	FD Donati...		Fire Department...	85.46	1,569.97
Deposit	02/28/2022		Paypal	Transfer from ...	FD Donati...		Fire Department...	3,347.83	4,917.80
Deposit	03/17/2022	209261	CRV Collection	Deposit	FD Donati...		Fire Department...	74.92	4,992.72
Total 82-7705 - Donations - Other								4,992.72	4,992.72
Total 82-7705 - Donations								150,915.92	150,915.92
Total Income								427,835.53	427,835.53
Gross Profit								427,835.53	427,835.53
Expense									
Other Expenses									
USDA Grant									
Bill	01/31/2022	2021-0...	Cross Connections M...	Radios and ch...	Grants:US...		20000 - Accoun...	11,568.34	11,568.34
Total USDA Grant								11,568.34	11,568.34
Other Expenses - Other									
Bill	07/01/2021	2107-0...	Rossi's Building Mate...	Finance Charge	Building F...		20000 - Accoun...	8.74	8.74
Credit Card Charge	10/10/2021	00010	Artists Collective at Elk	Expense accid...	District		Umpqua Bank	31.28	40.02
Deposit	11/22/2021	1230	Wendy Meyer	Reimbursemen...	District		District Checking	-31.28	8.74
Credit Card Charge	11/30/2021			Service Charge	District		Umpqua Bank	77.65	86.39
Total Other Expenses - Other								86.39	86.39
Total Other Expenses								11,654.73	11,654.73
66000 - Payroll Expenses									
taxes									
Check	07/02/2021	10894	Michael Rees {emplo...	Social Security...	District		District Checking	-155.00	-155.00
Check	07/02/2021	10894	Michael Rees {emplo...	Medicare With...	District		District Checking	-36.25	-191.25
Check	07/02/2021	10894	Michael Rees {emplo...	California Stat...	District		District Checking	-46.12	-237.37
Check	07/12/2021	10904	Wendy Meyer {emplo...	66000 Taxes S...	District		District Checking	-52.70	-290.07
Check	07/12/2021	10904	Wendy Meyer {emplo...	66000 Medicare	District		District Checking	-12.33	-302.40
Check	07/12/2021	10904	Wendy Meyer {emplo...	66000 Federal ...	District		District Checking	-50.00	-352.40
Check	07/14/2021	ACH	EMPLOYMENT DEV...	Acct. ID 117-0...	District		District Checking	46.12	-306.28
Check	07/14/2021	ACH	IRS/USA Taxpayment	July 2021	District		District Checking	589.32	283.04
Check	07/28/2021	ACH	EMPLOYMENT DEV...	Acct. ID 117-0...	District		District Checking	110.17	393.21
Check	08/04/2021	10909	Michael Rees {emplo...	Social Security...	District		District Checking	-155.00	238.21
Check	08/04/2021	10909	Michael Rees {emplo...	Medicare With...	District		District Checking	-36.25	201.96
Check	08/04/2021	10909	Michael Rees {emplo...	California Stat...	District		District Checking	-46.12	155.84
Check	08/13/2021	ACH	EMPLOYMENT DEV...	Acct. ID 117-0...	District		District Checking	46.12	201.96
Check	08/13/2021	ACH	IRS/USA Taxpayment	August 2021	District		District Checking	562.56	764.52
Check	09/12/2021	10921	Wendy Meyer {emplo...	66000 Taxes S...	District		District Checking	-53.32	711.20
Check	09/12/2021	10921	Wendy Meyer {emplo...	66000 Medicare	District		District Checking	-12.47	698.73
Check	09/12/2021	10921	Wendy Meyer {emplo...	66000 Federal ...	District		District Checking	-50.00	648.73
Check	09/13/2021	10929	Michael Rees {emplo...	Social Security...	District		District Checking	-155.00	493.73
Check	09/13/2021	10929	Michael Rees {emplo...	Medicare With...	District		District Checking	-36.25	457.48
Check	09/13/2021	10929	Michael Rees {emplo...	California Stat...	District		District Checking	-46.12	411.36
Check	09/16/2021	ACH	EMPLOYMENT DEV...	Acct. ID 117-0...	District		District Checking	46.12	457.48
Check	09/16/2021	ACH	IRS/USA Taxpayment	September 2021	District		District Checking	564.08	1,021.56
Check	10/10/2021	10930	Michael Rees {emplo...	Social Security...	District		District Checking	-155.00	866.56
Check	10/10/2021	10930	Michael Rees {emplo...	Medicare With...	District		District Checking	-36.25	830.31
Check	10/10/2021	10930	Michael Rees {emplo...	California Stat...	District		District Checking	-46.12	784.19
Check	10/15/2021	ACH	EMPLOYMENT DEV...	Acct. ID 117-0...	District		District Checking	46.12	830.31
Check	10/15/2021	ACH	IRS/USA Taxpayment	October 2021	District		District Checking	502.10	1,332.41
Check	10/22/2021	10933	Wendy Meyer {emplo...	66000 Taxes S...	District		District Checking	-28.21	1,304.20
Check	10/22/2021	10933	Wendy Meyer {emplo...	66000 Medicare	District		District Checking	-6.59	1,297.61
Check	10/22/2021	10933	Wendy Meyer {emplo...	66000 Federal ...	District		District Checking	-50.00	1,247.61
Check	10/29/2021	ACH	EMPLOYMENT DEV...	Acct. ID 117-0...	District		District Checking	87.40	1,335.01
Check	11/02/2021	10943	Michael Rees {emplo...	Social Security...	District		District Checking	-155.00	1,180.01
Check	11/02/2021	10943	Michael Rees {emplo...	Medicare With...	District		District Checking	-36.25	1,143.76
Check	11/02/2021	10943	Michael Rees {emplo...	California Stat...	District		District Checking	-46.12	1,097.64
Check	11/12/2021	ACH	EMPLOYMENT DEV...	Acct. ID 117-0...	District		District Checking	46.12	1,143.76
Check	11/12/2021	ACH	IRS/USA Taxpayment	November 2021	District		District Checking	561.02	1,704.78
Check	11/22/2021	10954	Wendy Meyer {emplo...	66000 Taxes S...	District		District Checking	-52.08	1,652.70
Check	11/22/2021	10954	Wendy Meyer {emplo...	66000 Medicare	District		District Checking	-12.18	1,640.52
Check	11/22/2021	10954	Wendy Meyer {emplo...	66000 Federal ...	District		District Checking	-50.00	1,590.52
Check	11/22/2021	10955	Wendy Meyer {emplo...	66000 Taxes S...	District		District Checking	-42.78	1,547.74
Check	11/22/2021	10955	Wendy Meyer {emplo...	66000 Medicare	District		District Checking	-10.01	1,537.73
Check	11/22/2021	10955	Wendy Meyer {emplo...	66000 Federal ...	District		District Checking	-50.00	1,487.73
Check	12/06/2021	10956	Michael Rees {emplo...	Social Security...	District		District Checking	-155.00	1,332.73
Check	12/06/2021	10956	Michael Rees {emplo...	Medicare With...	District		District Checking	-36.25	1,296.48
Check	12/06/2021	10956	Michael Rees {emplo...	California Stat...	District		District Checking	-46.12	1,250.36
Check	12/13/2021	ACH	EMPLOYMENT DEV...	Acct. ID 117-0...	District		District Checking	46.12	1,296.48
Check	12/13/2021	ACH	IRS/USA Taxpayment	December 2021	District		District Checking	538.08	1,834.56
Check	12/16/2021	10966	Wendy Meyer {emplo...	66000 Taxes S...	District		District Checking	-21.39	1,813.17
Check	12/16/2021	10966	Wendy Meyer {emplo...	66000 Medicare	District		District Checking	-5.00	1,808.17
Check	12/16/2021	10966	Wendy Meyer {emplo...	66000 Federal ...	District		District Checking	-50.00	1,758.17
Check	01/01/2022	10968	Michael Rees {emplo...	Social Security...	District		District Checking	-155.00	1,603.17
Check	01/01/2022	10968	Michael Rees {emplo...	Medicare With...	District		District Checking	-36.25	1,566.92
Check	01/01/2022	10968	Michael Rees {emplo...	California Stat...	District		District Checking	-46.12	1,520.80
Check	01/16/2022	10980	Wendy Meyer {emplo...	66000 Taxes S...	District		District Checking	-28.21	1,492.59
Check	01/16/2022	10980	Wendy Meyer {emplo...	66000 Medicare	District		District Checking	-6.60	1,485.99

Albion Little River Fire Protection District Revenue & Expense Detail

July 2021 through March 2022

9:40 AM

04/13/22

Accrual Basis

Type	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
Check	01/16/2022	10980	Wendy Meyer {emplo...	66000 Federal ...	District		District Checking	-50.00	1,435.99
Check	01/18/2022	ACH	EMPLOYMENT DEV...	Acct. ID 117-0...	District		District Checking	46.12	1,482.11
Check	01/18/2022	ACH	IRS/USA Taxpayment	January 2022	District		District Checking	485.28	1,967.39
Check	02/01/2022	10982	Michael Rees {emplo...	Social Security...	District		District Checking	-155.00	1,812.39
Check	02/01/2022	10982	Michael Rees {emplo...	Medicare With...	District		District Checking	-36.25	1,776.14
Check	02/01/2022	10982	Michael Rees {emplo...	California Stat...	District		District Checking	-43.31	1,732.83
Check	02/17/2022	10991	Wendy Meyer {emplo...	66000 Taxes S...	District		District Checking	-47.43	1,685.40
Check	02/17/2022	10991	Wendy Meyer {emplo...	66000 Medicare	District		District Checking	-11.09	1,674.31
Check	02/17/2022	10991	Wendy Meyer {emplo...	66000 Federal ...	District		District Checking	-50.00	1,624.31
Check	02/18/2022	ACH	EMPLOYMENT DEV...	Acct. ID 117-0...	District		District Checking	43.31	1,667.62
Check	02/18/2022	ACH	IRS/USA Taxpayment	February 2022	District		District Checking	502.12	2,169.74
Check	03/01/2022	10993	Michael Rees {emplo...	Social Security...	District		District Checking	-155.00	2,014.74
Check	03/01/2022	10993	Michael Rees {emplo...	Medicare With...	District		District Checking	-36.25	1,978.49
Check	03/01/2022	10993	Michael Rees {emplo...	California Stat...	District		District Checking	-43.31	1,935.18
Check	03/01/2022	10994	Wendy Meyer {emplo...	66000 Taxes S...	District		District Checking	-62.62	1,872.56
Check	03/01/2022	10994	Wendy Meyer {emplo...	66000 Medicare	District		District Checking	-14.65	1,857.91
Check	03/01/2022	10994	Wendy Meyer {emplo...	66000 Federal ...	District		District Checking	-50.00	1,807.91
Check	03/14/2022	ACH	EMPLOYMENT DEV...	Acct. ID 117-0...	District		District Checking	43.31	1,851.22
Check	03/14/2022	ACH	IRS/USA Taxpayment	March 2022	District		District Checking	549.54	2,400.76
Total taxes								2,400.76	2,400.76
wages									
Check	07/02/2021	10894	Michael Rees {emplo...	June 2021 Pay...	District		District Checking	2,500.00	2,500.00
Check	07/12/2021	10904	Wendy Meyer {emplo...	66000 Payroll ...	District		District Checking	850.00	3,350.00
Check	08/04/2021	10909	Michael Rees {emplo...	July 2021 Payr...	District		District Checking	2,500.00	5,850.00
Check	09/12/2021	10921	Wendy Meyer {emplo...	66000 Payroll ...	District		District Checking	860.00	6,710.00
Check	09/13/2021	10929	Michael Rees {emplo...	August 2021 P...	District		District Checking	2,500.00	9,210.00
Check	10/10/2021	10930	Michael Rees {emplo...	September 20...	District		District Checking	2,500.00	11,710.00
Check	10/22/2021	10933	Wendy Meyer {emplo...	66000 Payroll ...	District		District Checking	455.00	12,165.00
Check	11/02/2021	10943	Michael Rees {emplo...	October 2021 ...	District		District Checking	2,500.00	14,665.00
Check	11/22/2021	10954	Wendy Meyer {emplo...	66000 Payroll ...	District		District Checking	840.00	15,505.00
Check	11/22/2021	10955	Wendy Meyer {emplo...	66000 Payroll ...	District		District Checking	690.00	16,195.00
Check	12/06/2021	10956	Michael Rees {emplo...	November 202...	District		District Checking	2,500.00	18,695.00
Check	12/16/2021	10966	Wendy Meyer {emplo...	66000 Payroll ...	District		District Checking	345.00	19,040.00
Check	01/01/2022	10968	Michael Rees {emplo...	December 202...	District		District Checking	2,500.00	21,540.00
Check	01/16/2022	10980	Wendy Meyer {emplo...	66000 Payroll ...	District		District Checking	455.00	21,995.00
Check	02/01/2022	10982	Michael Rees {emplo...	January 2022 ...	District		District Checking	2,500.00	24,495.00
Check	02/17/2022	10991	Wendy Meyer {emplo...	66000 Payroll ...	District		District Checking	765.00	25,260.00
Check	03/01/2022	10993	Michael Rees {emplo...	February 2022...	District		District Checking	2,500.00	27,760.00
Check	03/01/2022	10994	Wendy Meyer {emplo...	66000 Payroll ...	District		District Checking	1,010.00	28,770.00
Total wages								28,770.00	28,770.00
Total 66000 · Payroll Expenses								31,170.76	31,170.76
66900 · Reconciliation Discrepancies									
General Journal	12/15/2021	114R	Albion-Little River Fir...	Reverse of GJ...			District Checking	-1,098.26	-1,098.26
Total 66900 · Reconciliation Discrepancies								-1,098.26	-1,098.26
86-1035 · WORKERS COMPENSATION IN									
Bill	07/01/2021	ALBILIT	Golden State Risk Ma...	Workman's Co...	District		20000 · Accoun...	6,887.00	6,887.00
Total 86-1035 · WORKERS COMPENSATION IN								6,887.00	6,887.00
86-2050 · CLOTHING & PERSONAL ITE									
Water Gear									
Bill	07/20/2021	INV50...	L.N. Curtis & Sons	Invoice 509291	District		20000 · Accoun...	207.88	207.88
Total Water Gear								207.88	207.88
86-2050 · CLOTHING & PERSONAL ITE - Other									
Credit Card Charge	07/06/2021	49446	Danner		District		Umpqua Bank	377.57	377.57
Credit Card Charge	07/08/2021	09894	USP Web		District		Umpqua Bank	1,131.31	1,508.88
Bill	07/12/2021	INV50...	L.N. Curtis & Sons	Invoice 506899	District		20000 · Accoun...	2,883.84	4,392.72
Bill	09/07/2021	INV52...	L.N. Curtis & Sons	INV523776	District		20000 · Accoun...	2,863.23	7,255.95
Credit Card Charge	10/29/2021	55500	WPSG Inc.		District		Umpqua Bank	599.67	7,855.62
Bill	01/04/2022	Reimb...	Shaun Lindeblad		District		20000 · Accoun...	72.28	7,927.90
Credit Card Charge	02/22/2022	50738	WPSG Inc.		District		Umpqua Bank	1,417.22	9,345.12
Credit Card Charge	03/29/2022	98263	Stadri Emblems		District		Umpqua Bank	201.72	9,546.84
Total 86-2050 · CLOTHING & PERSONAL ITE - Other								9,546.84	9,546.84
Total 86-2050 · CLOTHING & PERSONAL ITE								9,754.72	9,754.72
86-2060 · COMMUNICATIONS									
INTERNET SERVICE									
Credit Card Charge	07/02/2021	22584	SLACK		District		Umpqua Bank	115.46	115.46
Check	07/19/2021	ACH	Comcast/Xfinity	815530057012...	District		District Checking	100.06	215.52
Check	07/29/2021	ACH	Verizon Wireless		District		District Checking	35.22	250.74
Check	07/30/2021	ACH	Verizon Wireless	VOID:	District	X	District Checking	0.00	250.74
Credit Card Charge	08/02/2021	56617	SLACK		District		Umpqua Bank	131.36	382.10
Check	08/18/2021	ACH	Comcast/Xfinity	815530057012...	District		District Checking	100.06	482.16
Check	08/31/2021	ACH	Verizon Wireless		District		District Checking	35.22	517.38
Credit Card Charge	09/02/2021	29281	SLACK		District		Umpqua Bank	156.40	673.78
Check	09/20/2021	ACH	Comcast/Xfinity	815530057012...	District		District Checking	100.06	773.84
Check	09/24/2021	ACH	Comcast/Xfinity	815530057012...	District		District Checking	204.40	978.24
Check	09/24/2021	ACH	Comcast/Xfinity	815530057012...	District		District Checking	204.40	1,182.64
Check	09/29/2021	ACH	Verizon Wireless		District		District Checking	35.17	1,217.81
Credit Card Charge	10/02/2021	85749	SLACK		District		Umpqua Bank	171.47	1,389.28
Check	10/18/2021	ACH	Comcast/Xfinity	8155300/5700...	District		District Checking	100.06	1,489.34
Check	10/25/2021	ACH	Comcast/Xfinity	8155300/5702...	District		District Checking	101.45	1,590.79

Albion Little River Fire Protection District Revenue & Expense Detail

July 2021 through March 2022

9:40 AM

04/13/22

Accrual Basis

Type	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
Check	10/25/2021	ACH	Comcast/Xfinity	8155300/5702...	District		District Checking	101.45	1,692.24
Check	10/29/2021	ACH	Verizon Wireless		District		District Checking	35.16	1,727.40
Credit Card Charge	11/02/2021	63855	SLACK		District		Umpqua Bank	168.00	1,895.40
Check	11/18/2021	ACH	Comcast/Xfinity	8155300/5700...	District		District Checking	100.06	1,995.46
Check	11/24/2021	ACH	Comcast/Xfinity	8155300/5702...	District		District Checking	101.45	2,096.91
Check	11/24/2021	ACH	Comcast/Xfinity	8155300/5702...	District		District Checking	101.45	2,198.36
Check	12/01/2021	ACH	Verizon Wireless		District		District Checking	35.16	2,233.52
Credit Card Charge	12/02/2021	35100	SLACK		District		Umpqua Bank	165.86	2,399.38
Check	12/24/2021	ACH	Comcast/Xfinity	8155300/5702...	District		District Checking	101.45	2,500.83
Check	12/24/2021	ACH	Comcast/Xfinity	8155300/5702...	District		District Checking	101.45	2,602.28
Check	12/29/2021	ACH	Verizon Wireless		District		District Checking	35.16	2,637.44
Credit Card Charge	01/02/2022	07187	SLACK		District		Umpqua Bank	146.06	2,783.50
Deposit	01/09/2022	00258...	Comcast/Xfinity	Applied agains...	District		District Checking	-309.82	2,473.68
Check	01/24/2022	ACH	Comcast/Xfinity	8155300/5702...	District		District Checking	101.45	2,575.13
Check	01/24/2022	ACH	Comcast/Xfinity	8155300/5702...	District		District Checking	101.45	2,676.58
Check	01/31/2022	ACH	Verizon Wireless		District		District Checking	35.16	2,711.74
Credit Card Charge	02/02/2022	77059	SLACK		District		Umpqua Bank	140.90	2,852.64
Check	02/24/2022	ACH	Comcast/Xfinity	8155300/5702...	District		District Checking	103.06	2,955.70
Check	02/24/2022	ACH	Comcast/Xfinity	8155300/5702...	District		District Checking	103.06	3,058.76
Credit Card Charge	03/02/2022	88695	SLACK		District		Umpqua Bank	140.28	3,199.04
Check	03/02/2022	ACH	Verizon Wireless		District		District Checking	35.16	3,234.20
Check	03/24/2022	ACH	Comcast/Xfinity	8155300/5702...	District		District Checking	103.06	3,337.26
Check	03/24/2022	ACH	Comcast/Xfinity	8155300/5702...	District		District Checking	103.06	3,440.32
Check	03/30/2022	ACH	Verizon Wireless		District		District Checking	37.27	3,477.59
Total INTERNET SERVICE								3,477.59	3,477.59
86-2060 · COMMUNICATIONS - Other									
Credit Card Charge	07/02/2021	76673	Adobe		District		Umpqua Bank	14.99	14.99
Check	07/02/2021	ACH	Streamline		District		District Checking	75.00	89.99
Credit Card Charge	07/11/2021	44721	Dropbox Inc.		District		Umpqua Bank	11.99	101.98
Credit Card Charge	07/18/2021	51071	Zoom USA	One year subs...	District		Umpqua Bank	149.90	251.88
Credit Card Charge	07/18/2021	28731	Garmin		District		Umpqua Bank	89.99	341.87
Check	08/02/2021	ACH	Streamline		District		District Checking	75.00	416.87
Credit Card Charge	08/02/2021	10349	Adobe		District		Umpqua Bank	14.99	431.86
Credit Card Charge	08/14/2021	90171	Adobe	One year subs...	District		Umpqua Bank	179.88	611.74
Check	09/01/2021	ACH	Streamline		District		District Checking	75.00	686.74
Credit Card Charge	09/02/2021	24913	Adobe		District		Umpqua Bank	14.99	701.73
Credit Card Charge	10/02/2021	74571	Adobe		District		Umpqua Bank	14.99	716.72
Check	10/04/2021	ACH	Streamline		District		District Checking	75.00	791.72
Credit Card Charge	11/02/2021	70940	Adobe		District		Umpqua Bank	14.99	806.71
Check	11/02/2021	ACH	Streamline		District		District Checking	75.00	881.71
Check	12/01/2021	ACH	Streamline		District		District Checking	75.00	956.71
Credit Card Charge	12/02/2021	36461	Adobe		District		Umpqua Bank	14.99	971.70
Credit Card Charge	01/02/2022	14695	Adobe		District		Umpqua Bank	14.99	986.69
Check	01/03/2022	ACH	Streamline		District		District Checking	75.00	1,061.69
Credit Card Charge	02/02/2022	39297	Adobe		District		Umpqua Bank	14.99	1,076.68
Check	02/02/2022	ACH	Streamline		District		District Checking	75.00	1,151.68
Credit Card Charge	02/21/2022	50738	Fireman Up		District		Umpqua Bank	849.27	2,000.95
Check	03/01/2022	ACH	Streamline		District		District Checking	75.00	2,075.95
Credit Card Charge	03/02/2022	56662	Adobe		District		Umpqua Bank	14.99	2,090.94
Credit Card Charge	03/28/2022	34490	Adobe		District		Umpqua Bank	179.88	2,270.82
Total 86-2060 · COMMUNICATIONS - Other								2,270.82	2,270.82
Total 86-2060 · COMMUNICATIONS								5,748.41	5,748.41
86-2101 · INSURANCE GENERAL									
Bill	07/01/2021	ALBILIT	Golden State Risk Ma...	General Liabilit...	District		20000 · Accoun...	5,821.00	5,821.00
Bill	07/01/2021	ALBILIT	Golden State Risk Ma...	Property Contril...	District		20000 · Accoun...	2,874.00	8,695.00
Bill	07/01/2021	ALBILIT	Golden State Risk Ma...	Auto Contributi...	District		20000 · Accoun...	8,342.00	17,037.00
Bill	07/01/2021	ALBILIT	Golden State Risk Ma...	Watercraft Co...	District		20000 · Accoun...	118.00	17,155.00
Bill	07/01/2021	ALBILIT	Golden State Risk Ma...	Crime/Bond C...	District		20000 · Accoun...	193.00	17,348.00
Total 86-2101 · INSURANCE GENERAL								17,348.00	17,348.00
86-2120 · MAINTENANCE EQUIPMENT									
Vendor Travel/Lodging									
Credit Card Charge	01/07/2022	29497	LITTLE RIVER INN	Francis Enos L...	District		Umpqua Bank	150.27	150.27
Credit Card Charge	01/13/2022	18237	LITTLE RIVER INN	Francis Enos L...	District		Umpqua Bank	226.66	376.93
Total Vendor Travel/Lodging								376.93	376.93
Site Maintenance									
Bill	11/30/2021	Acct. 1...	Village Hardware	Invoice A2718...	District		20000 · Accoun...	97.58	97.58
Bill	11/30/2021	49650 ...	Mendocino Hardware	6-209700; 5-2...	District		20000 · Accoun...	230.36	327.94
Bill	12/31/2021	49650-...	Mendocino Hardware	5-224234, 5-2...	District		20000 · Accoun...	212.72	540.66
Bill	01/31/2022	6-2319...	Mendocino Hardware	6-231928	District		20000 · Accoun...	18.91	559.57
Total Site Maintenance								559.57	559.57
Firefighting Equipment									
Bill	08/31/2021	WO-22...	Phoenix Fire Defense	Fire Extinguish...	District		20000 · Accoun...	1,033.28	1,033.28
Bill	01/12/2022	1001	Francis Enos Fire Pu...	Mobile Pump t...	District		20000 · Accoun...	3,608.75	4,642.03
Total Firefighting Equipment								4,642.03	4,642.03
Medical Equipment									
Bill	11/19/2021	INV54...	L.N. Curtis & Sons	SCBA Annual ...	District		20000 · Accoun...	1,930.00	1,930.00
Total Medical Equipment								1,930.00	1,930.00
Vehicle Maintenance									

Albion Little River Fire Protection District Revenue & Expense Detail

July 2021 through March 2022

9:40 AM

04/13/22

Accrual Basis

Type	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
8130									
Bill	12/30/2021	113-12	Village Hardware	Invoice No's A...	District		20000 · Accoun...	260.80	260.80
Total 8130								260.80	260.80
8162									
Bill	07/01/2021	04062...	Dan Gates	8162 Valve Se...	District		20000 · Accoun...	960.00	960.00
Total 8162								960.00	960.00
Vehicle Maintenance - Other									
Bill	03/31/2022	March ...	Village Hardware	Invoice No's: A...	District		20000 · Accoun...	63.07	63.07
Total Vehicle Maintenance - Other								63.07	63.07
Total Vehicle Maintenance								1,283.87	1,283.87
86-2120 · MAINTENANCE EQUIPMENT - Other									
Bill	07/26/2021	880628	RHOADS AUTO PAR...	Invoice 880628	District		20000 · Accoun...	33.95	33.95
Credit Card Charge	07/28/2021	94897	Costco		District		Umpqua Bank	691.89	725.84
Bill	10/25/2021	888192	RHOADS AUTO PAR...	Invoice 88819...	District		20000 · Accoun...	55.73	781.57
Bill	12/06/2021	4429	Fort Bragg Diesel Inc	Invoice 4429	District		20000 · Accoun...	57.78	839.35
Bill	03/17/2022	902522	RHOADS AUTO PAR...	Invoice 90252...	District		20000 · Accoun...	41.35	880.70
Credit Card Charge	03/29/2022	66650	AMAZON MKTPLAC...	One year licen...	District		Umpqua Bank	17.25	897.95
Total 86-2120 · MAINTENANCE EQUIPMENT - Other								897.95	897.95
Total 86-2120 · MAINTENANCE EQUIPMENT								9,690.35	9,690.35
86-2130 · MAINTENANCE STRUCTURES									
Station 810									
Bill	08/01/2021	A267468	Village Hardware	Invoice A267468	District		20000 · Accoun...	16.49	16.49
Bill	08/02/2021	113099	Parker Pest Pro	Acct. No. 1000...	District		20000 · Accoun...	56.00	72.49
Bill	08/30/2021	113669	Parker Pest Pro	Acct. No. 1000...	District		20000 · Accoun...	56.00	128.49
Bill	12/30/2021	113-12	Village Hardware	Invoice No's A...	District		20000 · Accoun...	27.68	156.17
Bill	03/31/2022	March ...	Village Hardware	Invoice No's: A...	District		20000 · Accoun...	24.25	180.42
Total Station 810								180.42	180.42
Station 812									
Bill	08/31/2021	A2678...	Village Hardware	Invoice A2679...	District		20000 · Accoun...	35.90	35.90
Total Station 812								35.90	35.90
86-2130 · MAINTENANCE STRUCTURES - Other									
Credit	07/27/2021	CM026...	Premier Pump and Su...	Credit to invoic...	District		20000 · Accoun...	-22.20	-22.20
Credit Card Charge	10/31/2021	20385	AMAZON MKTPLAC...		District		Umpqua Bank	323.10	300.90
Credit Card Charge	12/07/2021	00010	Parker Pest Pro		District		Umpqua Bank	168.00	468.90
Credit Card Charge	12/07/2021	77595	North Shore Door Parts		District		Umpqua Bank	67.19	536.09
Credit Card Charge	12/21/2021	00019	Parker Pest Pro		District		Umpqua Bank	56.00	592.09
Credit Card Charge	01/19/2022	00019	Parker Pest Pro		District		Umpqua Bank	56.00	648.09
Credit Card Charge	01/20/2022	75162	Amazon.com		District		Umpqua Bank	228.60	876.69
Credit Card Charge	02/15/2022	00018	Parker Pest Pro	Pest Control fo...	District		Umpqua Bank	56.00	932.69
Credit Card Charge	03/14/2022	00018	Parker Pest Pro	Pest Control fo...	District		Umpqua Bank	56.00	988.69
Bill	03/29/2022	9092625	Carlton Lamont	Gas reimburse...	District		20000 · Accoun...	77.31	1,066.00
Total 86-2130 · MAINTENANCE STRUCTURES - Other								1,066.00	1,066.00
Total 86-2130 · MAINTENANCE STRUCTURES								1,282.32	1,282.32
86-2140 · MEDICAL, LAB SUPPLIES									
Gasses									
Eureka Oxygen									
Bill	07/31/2021	DM008...	Eureka Oxygen Co		District		20000 · Accoun...	192.55	192.55
Bill	08/31/2021	DM008...	Eureka Oxygen Co	Invoice DM008...	District		20000 · Accoun...	192.55	385.10
Bill	09/30/2021	DM008...	Eureka Oxygen Co	Invoice DM008...	District		20000 · Accoun...	186.50	571.60
Bill	10/17/2021	DM008...	Eureka Oxygen Co	Invoice DM008...	District		20000 · Accoun...	192.55	764.15
Bill	11/30/2021	DM008...	Eureka Oxygen Co	Invoice DM008...	District		20000 · Accoun...	188.50	952.65
Bill	12/31/2021	DM008...	Eureka Oxygen Co	Invoice DM008...	District		20000 · Accoun...	194.55	1,147.20
Bill	01/31/2022	DM008...	Eureka Oxygen Co	Invoice DM008...	District		20000 · Accoun...	201.37	1,348.57
Bill	02/28/2022	DM008...	Eureka Oxygen Co	Invoice DM008...	District		20000 · Accoun...	182.56	1,531.13
Total Eureka Oxygen								1,531.13	1,531.13
Total Gasses								1,531.13	1,531.13
86-2140 · MEDICAL, LAB SUPPLIES - Other									
Bill	02/28/2022	DM008...	Eureka Oxygen Co	Service Charge	District		20000 · Accoun...	8.28	8.28
Total 86-2140 · MEDICAL, LAB SUPPLIES - Other								8.28	8.28
Total 86-2140 · MEDICAL, LAB SUPPLIES								1,539.41	1,539.41
86-2150 · MEMBERSHIPS									
REACH									
Credit Card Charge	02/15/2022	84205	Air Med Care Network	Firefighter Me...	District		Umpqua Bank	882.00	882.00
Total REACH								882.00	882.00
86-2150 · MEMBERSHIPS - Other									
Bill	10/01/2021	3268	California Special Dis...	Membership N...	District		20000 · Accoun...	1,291.00	1,291.00
Bill	01/01/2022	2022 D...	Mendocino County Fi...	Association Du...	District		20000 · Accoun...	300.00	1,591.00
Total 86-2150 · MEMBERSHIPS - Other								1,591.00	1,591.00

Albion Little River Fire Protection District Revenue & Expense Detail

July 2021 through March 2022

9:40 AM

04/13/22

Accrual Basis

Type	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
Total 86-2150 · MEMBERSHIPS								2,473.00	2,473.00
86-2170 · DISTRICT OFFICE SUPPLIE									
Postage									
Credit Card Charge	08/04/2021	25276	USPS		District		Umpqua Bank	56.00	56.00
Credit Card Charge	10/22/2021	36925	USPS		District		Umpqua Bank	3.75	59.75
Credit Card Charge	01/13/2022	01689	USPS	Stamps	District		Umpqua Bank	58.00	117.75
Total Postage								117.75	117.75
Software									
Credit Card Charge	09/01/2021	49737	Microsoft	Microsoft Offic...	District		Umpqua Bank	99.00	99.00
Credit Card Charge	10/17/2021	44942	Kaspersky Total Secu...		District		Umpqua Bank	126.99	225.99
Credit Card Charge	02/06/2022	77645	Microsoft	Microsoft Offic...	District		Umpqua Bank	99.99	325.98
Credit Card Charge	02/08/2022	31303	AMAZON MKTPLAC...	One year licen...	District		Umpqua Bank	249.99	575.97
Total Software								575.97	575.97
86-2170 · DISTRICT OFFICE SUPPLIE - Other									
Credit Card Charge	07/04/2021	16791	Audible		District		Umpqua Bank	14.95	14.95
Credit Card Charge	07/18/2021	335654	AMAZON MKTPLAC...		District		Umpqua Bank	9.63	24.58
Bill	08/03/2021	18650...	Office Depot	Invoice 18650...	District		20000 · Accoun...	161.79	186.37
Credit Card Charge	08/04/2021	03067	Audible		District		Umpqua Bank	14.95	201.32
Credit Card Charge	09/04/2021	51819	Audible		District		Umpqua Bank	14.95	216.27
Credit Card Charge	10/04/2021	16820	Audible		District		Umpqua Bank	14.95	231.22
Bill	10/31/2021	85589	The Color Mill	Job No. 85589...	District		20000 · Accoun...	251.86	483.08
Credit Card Charge	11/04/2021	70029	Audible		District		Umpqua Bank	14.95	498.03
Check	11/08/2021	ACH	Savings Bank Of Men...	Safe Deposit B...	District		District Checking	60.00	558.03
Bill	11/23/2021	21276...	Office Depot	Invoice 21276...	District		20000 · Accoun...	240.25	798.28
Credit Card Charge	11/23/2021	75141	MENDOCINO COUN...	GPS Mendocin...	District		Umpqua Bank	20.75	819.03
Bill	11/24/2021	20826...	Office Depot	Invoice 20826...	District		20000 · Accoun...	85.21	904.24
Credit Card Charge	11/25/2021	27778	deluxe check charge		District		Umpqua Bank	444.07	1,348.31
Credit	11/30/2021	20824...	Office Depot	Invoice 20824...	District		20000 · Accoun...	-84.36	1,263.95
Credit Card Charge	12/04/2021	13830	Audible		District		Umpqua Bank	14.95	1,278.90
Credit Card Charge	03/18/2022	49907	CalTopo		District		Umpqua Bank	100.00	1,378.90
Total 86-2170 · DISTRICT OFFICE SUPPLIE - Other								1,378.90	1,378.90
Total 86-2170 · DISTRICT OFFICE SUPPLIE								2,072.62	2,072.62
86-2181 · AUDITING & FISCAL SERVI									
Bank charge									
Check	08/31/2021			Service Charge	Building F...		Building Fund - ...	11.00	11.00
Check	09/30/2021			Service Charge	Building F...		Building Fund - ...	11.00	22.00
Total Bank charge								22.00	22.00
Bookkeeping Services									
Bill	07/01/2021	1984	Rachel Miller Bookke...	Payroll Service...	District		20000 · Accoun...	30.00	30.00
Bill	07/05/2021	1988	Rachel Miller Bookke...	Payroll Service...	District		20000 · Accoun...	30.00	60.00
Bill	08/15/2021	1994	Rachel Miller Bookke...	Payroll Service...	District		20000 · Accoun...	30.00	90.00
Bill	10/01/2021	2024	Rachel Miller Bookke...	Payroll Service...	District		20000 · Accoun...	30.00	120.00
Bill	11/01/2021	2038	Rachel Miller Bookke...	Payroll Service...	District		20000 · Accoun...	45.00	165.00
Bill	12/01/2021	2063	Rachel Miller Bookke...	Payroll Service...	District		20000 · Accoun...	30.00	195.00
Bill	01/10/2022	2065	Rachel Miller Bookke...	Invoice 2065 - ...	District		20000 · Accoun...	60.00	255.00
Bill	02/02/2022	2081	Rachel Miller Bookke...	Invoice 2081 - ...	District		20000 · Accoun...	94.00	349.00
Bill	03/01/2022	2103	Rachel Miller Bookke...	Invoice 2103 ...	District		20000 · Accoun...	130.00	479.00
Total Bookkeeping Services								479.00	479.00
86-2181 · AUDITING & FISCAL SERVI - Other									
Bill	07/13/2021	1142	PNP CPA	Invoice 1142 A...	District		20000 · Accoun...	2,325.00	2,325.00
Total 86-2181 · AUDITING & FISCAL SERVI - Other								2,325.00	2,325.00
Total 86-2181 · AUDITING & FISCAL SERVI								2,826.00	2,826.00
86-2187 · EDUCATION & TRAINING									
Food									
Credit Card Charge	02/23/2022	39556	Redwood Drive In		District		Umpqua Bank	50.00	50.00
Total Food								50.00	50.00
ADVANCED EMT									
Bill	07/20/2021	NOLS ...	Laurie Starr	Reimbursement	District		20000 · Accoun...	795.00	795.00
Total ADVANCED EMT								795.00	795.00
EMT									
Bill	08/31/2021	EEmail ...	Laurie Starr	Training Reim...	District		20000 · Accoun...	180.00	180.00
Credit Card Charge	12/14/2021	03737	National Registry of E...	Jessica Preiss	District		Umpqua Bank	98.00	278.00
Bill	03/29/2022	2022-0...	Laurie Starr	Meal and Gas ...	District		20000 · Accoun...	481.44	759.44
Total EMT								759.44	759.44
MEALS & FUEL REIMBURSEMENT									
Bill	08/31/2021	GMail ...	Laurie Starr	Reimbursemen...	District		20000 · Accoun...	131.36	131.36
Bill	02/18/2022	02182...	Shaun Lindeblad	Reimbursemen...	District		20000 · Accoun...	192.12	323.48
Bill	03/03/2022	20220...	Carlton Lamont	Hotel Expense ...	District		20000 · Accoun...	25.00	348.48
Bill	03/29/2022	20220...	Carlton Lamont	Meal reimburs...	District		20000 · Accoun...	51.98	400.46
Total MEALS & FUEL REIMBURSEMENT								400.46	400.46
86-2187 · EDUCATION & TRAINING - Other									

Albion Little River Fire Protection District Revenue & Expense Detail

July 2021 through March 2022

9:40 AM

04/13/22

Accrual Basis

Type	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
Credit Card Charge	07/12/2021	20433	Mountain Tactical Inst...		District		Umpqua Bank	35.00	35.00
Credit Card Charge	08/12/2021	20264	Mountain Tactical Inst...		District		Umpqua Bank	35.00	70.00
Credit Card Charge	08/27/2021	82039	Travelodge Mill Valley	Lodging for La...	District		Umpqua Bank	872.50	942.50
Credit Card Charge	09/12/2021	20250	Mountain Tactical Inst...		District		Umpqua Bank	35.00	977.50
Credit Card Charge	09/22/2021	77593	AMAZON MKTPLAC...		District		Umpqua Bank	18.28	995.78
Credit Card Charge	10/12/2021	20266	Mountain Tactical Inst...		District		Umpqua Bank	35.00	1,030.78
Bill	10/13/2021	001	Tyler Grinberg	Title 22 Training	District		20000 - Accoun...	1,472.00	2,502.78
Credit Card Charge	10/21/2021	58371	AMAZON MKTPLAC...		District		Umpqua Bank	355.98	2,858.76
Credit Card Charge	11/12/2021	20296	Mountain Tactical Inst...		District		Umpqua Bank	35.00	2,893.76
Credit Card Charge	12/10/2021	04796	MENDOCINO COLLE...	Jessica Preiss ...	District		Umpqua Bank	2,249.00	5,142.76
General Journal	12/15/2021	115R	UKIAH VALLEY FIRE	Reverse of GJ...			District Checking	-280.00	4,862.76
Bill	01/04/2022	Training	Gina O'Feral		District		20000 - Accoun...	359.00	5,221.76
Credit Card Charge	02/03/2022	00056	Yosemite Bug Rustic ...	Rees - Training	District		Umpqua Bank	649.00	5,870.76
Check	02/15/2022	10995	UKIAH VALLEY FIRE	Driver Class 1...	District		District Checking	280.00	6,150.76
Check	02/15/2022	10996	UKIAH VALLEY FIRE	Driver Class 1...	District		District Checking	280.00	6,430.76
Credit Card Charge	03/03/2022	01469	Chipotle (Santa Rosa)		District		Umpqua Bank	18.65	6,449.41
Credit Card Charge	03/03/2022	69388	Coddington Valero		District		Umpqua Bank	50.00	6,499.41
Credit Card Charge	03/06/2022	28388	Cloverdale Sinclair		District		Umpqua Bank	51.39	6,550.80
Credit Card Charge	03/11/2022	80601	Hotels.com		District		Umpqua Bank	126.55	6,677.35
Check	03/17/2022	11002	UKIAH VALLEY FIRE	Driver Class 1...	District		District Checking	280.00	6,957.35
Check	03/17/2022	11003	UKIAH VALLEY FIRE	Driver Class 1...	District		District Checking	280.00	7,237.35
Check	03/17/2022	11004	UKIAH VALLEY FIRE	Driver Class 1...	District		District Checking	280.00	7,517.35
Total 86-2187 · EDUCATION & TRAINING - Other								7,517.35	7,517.35
Total 86-2187 · EDUCATION & TRAINING								9,522.25	9,522.25
86-2200 · RENT- LEASE EQUIPMENT									
8130 Lease Purchase									
Interest 8130									
Bill	07/01/2021	90048...	Santa Cruz County B...	Lease Paymen...	District		20000 - Accoun...	2,144.11	2,144.11
Bill	09/12/2021	90048...	Santa Cruz County B...	Lease Paymen...	District		20000 - Accoun...	2,075.30	4,219.41
Bill	03/13/2022	90048...	Santa Cruz County B...	Lease Paymen...	District		20000 - Accoun...	1,945.79	6,165.20
Total Interest 8130								6,165.20	6,165.20
Principal 8130									
Bill	07/01/2021	90048...	Santa Cruz County B...	Lease Paymen...	District		20000 - Accoun...	5,293.59	5,293.59
Bill	09/12/2021	90048...	Santa Cruz County B...	Lease Paymen...	District		20000 - Accoun...	5,351.94	10,645.53
Bill	03/13/2022	90048...	Santa Cruz County B...	Lease Paymen...	District		20000 - Accoun...	5,460.23	16,105.76
Total Principal 8130								16,105.76	16,105.76
Total 8130 Lease Purchase								22,270.96	22,270.96
8181 8191 Lease Purchase									
Interest 8181 8191									
Bill	07/01/2021	90048...	Santa Cruz County B...	Lease Paymen...	District		20000 - Accoun...	5,513.36	5,513.36
Bill	09/21/2021	90048...	Santa Cruz County B...	Lease Paymen...	District		20000 - Accoun...	5,431.02	10,944.38
Bill	12/13/2021	90048...	Santa Cruz County B...	Lease Paymen...	District		20000 - Accoun...	2,012.49	12,956.87
Bill	12/22/2021	90048...	Santa Cruz County B...	Lease Paymen...	District		20000 - Accoun...	4,506.99	17,463.86
Bill	03/21/2022	90048...	Santa Cruz County B...	Lease Paymen...	District		20000 - Accoun...	4,435.80	21,899.66
Total Interest 8181 8191								21,899.66	21,899.66
Principal 8181 8191									
Bill	07/01/2021	90048...	Santa Cruz County B...	Lease Paymen...	District		20000 - Accoun...	6,986.64	6,986.64
Bill	09/21/2021	90048...	Santa Cruz County B...	Lease Paymen...	District		20000 - Accoun...	7,068.98	14,055.62
Bill	12/13/2021	90048...	Santa Cruz County B...	Lease Paymen...	District		20000 - Accoun...	5,404.19	19,459.81
Bill	12/22/2021	90048...	Santa Cruz County B...	Lease Paymen...	District		20000 - Accoun...	7,993.01	27,452.82
Bill	03/21/2022	90048...	Santa Cruz County B...	Lease Paymen...	District		20000 - Accoun...	8,064.20	35,517.02
Total Principal 8181 8191								35,517.02	35,517.02
Total 8181 8191 Lease Purchase								57,416.68	57,416.68
Total 86-2200 · RENT- LEASE EQUIPMENT								79,687.64	79,687.64
86-2220 · SMALL TOOLS & SUPPLIES									
MISC. HARDWARE									
Bill	10/22/2021	A271450	Village Hardware	Invoice A271450	District		20000 - Accoun...	8.52	8.52
Total MISC. HARDWARE								8.52	8.52
86-2220 · SMALL TOOLS & SUPPLIES - Other									
Credit Card Charge	07/24/2021	61300	Harvest Market		District		Umpqua Bank	36.51	36.51
Total 86-2220 · SMALL TOOLS & SUPPLIES - Other								36.51	36.51
Total 86-2220 · SMALL TOOLS & SUPPLIES								45.03	45.03
86-2250 · TRANSPORTATION & TRAVEL									
Credit Card Charge	07/02/2021	42796	ALBION GROCERY		District		Umpqua Bank	75.90	75.90
Credit Card Charge	07/15/2021	05019	ALBION GROCERY		District		Umpqua Bank	76.00	151.90
Credit Card Charge	07/18/2021	83145	ALBION GROCERY		District		Umpqua Bank	45.60	197.50
Bill	07/20/2021	2313187	Redwood Coast Fuels	Invoice 2313187	District		20000 - Accoun...	156.90	354.40
Credit Card Charge	07/22/2021	86997	ALBION GROCERY		District		Umpqua Bank	37.38	391.78
Credit Card Charge	07/30/2021	76760	ALBION GROCERY		District		Umpqua Bank	45.80	437.58
Credit Card Charge	08/05/2021	86474	ALBION GROCERY		District		Umpqua Bank	97.06	534.64
Credit Card Charge	08/06/2021	46070	ALBION GROCERY		District		Umpqua Bank	42.70	577.34
Credit Card Charge	08/19/2021	53888	ALBION GROCERY		District		Umpqua Bank	40.81	618.15
Bill	09/02/2021		Redwood Coast Fuels	Invoice 2313187	District		20000 - Accoun...	156.90	775.05
Credit Card Charge	09/09/2021	80403	ALBION GROCERY		District		Umpqua Bank	84.50	859.55
Credit Card Charge	09/15/2021	37129	ALBION GROCERY		District		Umpqua Bank	55.50	915.05

Albion Little River Fire Protection District Revenue & Expense Detail

July 2021 through March 2022

9:40 AM

04/13/22

Accrual Basis

Type	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
Credit Card Charge	09/20/2021	22393	ALBION GROCERY		District		Umpqua Bank	46.05	961.10
Credit Card Charge	09/28/2021	25431	ALBION GROCERY		District		Umpqua Bank	76.60	1,037.70
Bill	09/30/2021	3212535	Redwood Coast Fuels	Invoice 3212535	District		20000 - Accoun...	670.55	1,708.25
Credit Card Charge	10/01/2021	67361	Costco	Gas	District		Umpqua Bank	35.76	1,744.01
Credit Card Charge	10/05/2021	94510	ALBION GROCERY		District		Umpqua Bank	67.00	1,811.01
Credit Card Charge	10/08/2021	46039	ALBION GROCERY		District		Umpqua Bank	30.00	1,841.01
Bill	10/12/2021	2305652	Redwood Coast Fuels	Invoice 2305652	District		20000 - Accoun...	525.24	2,366.25
General Journal	10/13/2021	98R	Colton Nation	Reverse of GJ...			District Checking	-867.64	1,498.61
General Journal	10/13/2021	99R	Sam Levine (employee)	Reverse of GJ...			District Checking	-531.26	967.35
General Journal	10/13/2021	100R	SERENA RANDOLPH	Reverse of GJ...			District Checking	-276.06	691.29
General Journal	10/13/2021	101R	Tony Oakley	Reverse of GJ...			District Checking	-16.05	675.24
General Journal	10/13/2021	102R	Harolde Searles	Reverse of GJ...			District Checking	-30.50	644.74
General Journal	10/13/2021	103R	Rob Marcello	Reverse of GJ...			District Checking	-205.44	439.30
General Journal	10/13/2021	104R	David Jones	Reverse of GJ...			District Checking	-51.36	387.94
General Journal	10/13/2021	105R	Austin Williams	Reverse of GJ...			District Checking	-67.41	320.53
General Journal	10/13/2021	106R	Paul Hamby	Reverse of GJ...			District Checking	-4.82	315.71
General Journal	10/13/2021	107R	ANDREW PIERCE	Reverse of GJ...			District Checking	-364.61	-48.90
General Journal	10/13/2021	108R	Citlali Calvillo	Reverse of GJ...			District Checking	-173.31	-222.21
General Journal	10/13/2021	109R	Maddy Godine	Reverse of GJ...			District Checking	-189.66	-411.87
General Journal	10/13/2021	110R	David Jones	Reverse of GJ...			District Checking	-24.53	-436.40
General Journal	10/13/2021	111R	John Crowningshield	Reverse of GJ...			District Checking	-12.18	-448.58
General Journal	10/13/2021	112R	Kevin Spring	Reverse of GJ...			District Checking	-17.40	-465.98
Credit Card Charge	10/19/2021	26567	ALBION GROCERY		District		Umpqua Bank	29.00	-436.98
Credit Card Charge	10/20/2021	72839	ALBION GROCERY		District		Umpqua Bank	33.01	-403.97
General Journal	10/22/2021	113R	Jim Berta (employee)	Reverse of GJ...			District Checking	-134.55	-538.52
Check	10/22/2021	10941	Jim Berta (employee)	2021 Mileage (...)	District		District Checking	134.55	-403.97
Credit Card Charge	10/23/2021	01297	ALBION GROCERY		District		Umpqua Bank	26.90	-377.07
Credit Card Charge	10/25/2021	66479	ALBION GROCERY		District		Umpqua Bank	41.50	-335.57
Credit Card Charge	10/28/2021	06450	ALBION GROCERY		District		Umpqua Bank	43.59	-291.98
Bill	11/02/2021	2306037	Redwood Coast Fuels	Invoice 2306037	District		20000 - Accoun...	918.73	626.75
Credit Card Charge	11/03/2021	57710	ALBION GROCERY		District		Umpqua Bank	53.00	679.75
Credit Card Charge	11/10/2021	81744	Costco	Gas	District		Umpqua Bank	61.35	741.10
Credit Card Charge	11/18/2021	50202	ALBION GROCERY		District		Umpqua Bank	64.49	805.59
Credit Card Charge	11/30/2021	72274	ALBION GROCERY		District		Umpqua Bank	77.40	882.99
Credit Card Charge	12/02/2021	79680	ALBION GROCERY		District		Umpqua Bank	50.27	933.26
Credit Card Charge	12/27/2021	73278	ALBION GROCERY		District		Umpqua Bank	42.80	976.06
Credit Card Charge	01/10/2022	73611	ALBION GROCERY		District		Umpqua Bank	74.63	1,050.69
Bill	02/01/2022	1361314	Redwood Coast Fuels	Invoice 1361314	District		20000 - Accoun...	836.43	1,887.12
Credit Card Charge	02/10/2022	34147	ALBION GROCERY		District		Umpqua Bank	61.40	1,948.52
Credit Card Charge	02/17/2022	32994	ALBION GROCERY		District		Umpqua Bank	98.20	2,046.72
Credit Card Charge	03/09/2022	05194	Speedway		District		Umpqua Bank	71.97	2,118.69
Credit Card Charge	03/15/2022	02760	CHEVERON		District		Umpqua Bank	67.35	2,186.04
Credit Card Charge	03/24/2022	38406	ALBION GROCERY		District		Umpqua Bank	82.10	2,268.14
Total 86-2250 - TRANSPORTATION & TRAVEL								2,268.14	2,268.14
86-2260 - UTILITIES									
Albion Water District									
Bill	07/01/2021	1920-3...	Albion Mutual Water ...	Invoice No. 19...	District		20000 - Accoun...	135.00	135.00
Bill	10/01/2021	1920-3...	Albion Mutual Water ...		District		20000 - Accoun...	185.00	320.00
Bill	01/01/2022	1920-3...	Albion Mutual Water ...	Invoice 1920-3...	District		20000 - Accoun...	185.00	505.00
Total Albion Water District								505.00	505.00
PG&E									
Check	07/16/2021	ACH	PG&E	0210095100-9	District		District Checking	177.13	177.13
Check	08/17/2021	ACH	PG&E	0210095100-9	District		District Checking	211.24	388.37
Check	09/17/2021	ACH	PG&E	0210095100-9	District		District Checking	185.46	573.83
Check	10/18/2021	ACH	PG&E	0210095100-9	District		District Checking	193.41	767.24
Check	11/16/2021	ACH	PG&E	0210095100-9	District		District Checking	199.17	966.41
Check	12/17/2021	ACH	PG&E	0210095100-9	District		District Checking	198.27	1,164.68
Check	01/14/2022	ACH	PG&E	0210095100-9	District		District Checking	209.29	1,373.97
Check	02/16/2022	ACH	PG&E	0210095100-9	District		District Checking	224.96	1,598.93
Check	03/17/2022	ACH	PG&E	0210095100-9	District		District Checking	212.46	1,811.39
Total PG&E								1,811.39	1,811.39
Suburban Propane									
Bill	07/31/2021	1426-0...	Suburban Propane	Account No. 1...	District		20000 - Accoun...	439.99	439.99
Bill	02/14/2022	1426-0...	Suburban Propane	Tank rental on...	District		20000 - Accoun...	60.00	499.99
Total Suburban Propane								499.99	499.99
Thompson Septic Service									
Bill	07/31/2021	12921	Thompson's PortaSe...	Invoice 12921 ...	District		20000 - Accoun...	248.66	248.66
Bill	08/31/2021	13141	Thompson's PortaSe...	Invoice 13141 ...	District		20000 - Accoun...	248.66	497.32
Bill	10/31/2021	13526	Thompson's PortaSe...	Invoice 13526 ...	District		20000 - Accoun...	248.66	745.98
Bill	10/31/2021	13526-1	Thompson's PortaSe...	Invoice 13526 ...	District		20000 - Accoun...	248.66	994.64
Bill	11/30/2021	13733	Thompson's PortaSe...	Invoice 13733 ...	District		20000 - Accoun...	269.45	1,264.09
Bill	12/30/2021	13932	Thompson's PortaSe...	Invoice 13932 ...	District		20000 - Accoun...	269.45	1,533.54
Bill	01/31/2022	14122	Thompson's PortaSe...	Invoice 14122 ...	District		20000 - Accoun...	269.45	1,802.99
Bill	02/28/2022	14304	Thompson's PortaSe...	Invoice 14304 ...	District		20000 - Accoun...	269.45	2,072.44
Bill	03/31/2022	14516	Thompson's PortaSe...	Invoice 14516 ...	District		20000 - Accoun...	269.45	2,341.89
Total Thompson Septic Service								2,341.89	2,341.89
Waste Management									
Check	07/22/2021	ACH	Waste Management	799-0001196-...	District		District Checking	66.90	66.90
Check	08/24/2021	ACH	Waste Management	799-0001196-...	District		District Checking	66.90	133.80
Check	09/22/2021	ACH	Waste Management	799-0001196-...	District		District Checking	66.90	200.70
Check	10/22/2021	ACH	Waste Management	799-0001196-...	District		District Checking	66.90	267.60
Check	11/23/2021	ACH	Waste Management	799-0001196-...	District		District Checking	66.90	334.50

Albion Little River Fire Protection District Revenue & Expense Detail

9:40 AM

04/13/22

Accrual Basis

July 2021 through March 2022

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Check	12/22/2021	ACH	Waste Management	799-0001196-...	District		District Checking	66.90	401.40
Check	01/24/2022	ACH	Waste Management	799-0001196-...	District		District Checking	66.90	468.30
Check	02/22/2022	ACH	Waste Management	799-0001196-...	District		District Checking	66.94	535.24
Check	03/22/2022	ACH	Waste Management	799-0001196-...	District		District Checking	66.94	602.18
Total Waste Management								602.18	602.18
Total 86-2260 · UTILITIES								5,760.45	5,760.45
86-3113 · PAYMENTS TO GOVT AGENCIES									
Bill	07/01/2021	2028	LAFCO	ALRFPD Shar...	District		20000 · Accoun...	950.91	950.91
Total 86-3113 · PAYMENTS TO GOVT AGENCIES								950.91	950.91
86-4360 · BUILDINGS & IMPROVEMENT									
Deposit	09/24/2021	008579	Pacific Metal Building...	Refund of Dep...	District		District Checking	-1,272.10	-1,272.10
Credit Card Charge	10/09/2021	26951	AMAZON MKTPLAC...		District		Umpqua Bank	61.43	-1,210.67
Total 86-4360 · BUILDINGS & IMPROVEMENT								-1,210.67	-1,210.67
86-4370 · EQUIPMENT (PURCHASE)									
Firefighting Equipment									
LADDERS									
Bill	11/12/2021	48245...	Duo-Safety Ladder C...		District		20000 · Accoun...	245.91	245.91
Total LADDERS								245.91	245.91
Firefighting Equipment - Other									
Credit Card Charge	03/15/2022	30734	AED Superstore		District		Umpqua Bank	3,935.28	3,935.28
Total Firefighting Equipment - Other								3,935.28	3,935.28
Total Firefighting Equipment								4,181.19	4,181.19
Medical Equipment									
Bill	09/21/2021	1135780	Life Assist Inc.	Invoice 1135780	District		20000 · Accoun...	479.99	479.99
Bill	09/24/2021	1136926	Life Assist Inc.	Invoice 1136926	District		20000 · Accoun...	605.99	1,085.98
Bill	11/16/2021	1151356	Life Assist Inc.	Invoice 1151356	District		20000 · Accoun...	2,888.29	3,974.27
Bill	11/17/2021	1151672	Life Assist Inc.	Invoice 1151672	District		20000 · Accoun...	58.80	4,033.07
Bill	02/01/2022	1173432	Life Assist Inc.	Invoice 1173432	District		20000 · Accoun...	106.80	4,139.87
Total Medical Equipment								4,139.87	4,139.87
86-4370 · EQUIPMENT (PURCHASE) - Other									
Credit Card Charge	07/12/2021	25193	AMAZON MKTPLAC...		District		Umpqua Bank	269.60	269.60
Credit Card Charge	10/08/2021	23425	Safety Gear Online		District		Umpqua Bank	460.95	730.55
Credit Card Charge	10/22/2021	70759	HARE CREEK NRSR...		District		Umpqua Bank	2,261.06	2,991.61
Credit Card Charge	11/16/2021	78688	AMAZON MKTPLAC...		District		Umpqua Bank	587.91	3,579.52
Credit Card Charge	11/21/2021	31211	Harbor Freight Tools		District		Umpqua Bank	463.82	4,043.34
Credit Card Charge	01/10/2022	05632	Bailey's Inc.		District		Umpqua Bank	392.56	4,435.90
Credit Card Charge	01/24/2022	67042	ALBION GROCERY		District		Umpqua Bank	82.40	4,518.30
Bill	02/07/2022	2202-1...	Rossi's Building Mate...	Invoice 2202-1...	District		20000 · Accoun...	97.98	4,616.28
Total 86-4370 · EQUIPMENT (PURCHASE) - Other								4,616.28	4,616.28
Total 86-4370 · EQUIPMENT (PURCHASE)								12,937.34	12,937.34
Total Expense								211,310.15	211,310.15
Net Income								216,525.38	216,525.38

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

July 2021 through March 2022

9:41 AM

04/13/22

Accrual Basis

Type	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
Income									
82-7705 - Donations									
Restricted Funds									
Deposit	10/23/2021	305	Albion-Little River Fir...	Comm. Found...	Grants:Co...		RESTRICTED-...	5,000.00	5,000.00
Credit Card Charge	03/18/2022	91747	CMC RESCUE INC	Auxiliary Grant...	Grants		Umpqua Bank	-2,608.42	2,391.58
Total Restricted Funds								2,391.58	2,391.58
Donor Advised Charitable Funds									
Deposit	07/02/2021	11218...	Marchi Family Charita...	Donor Advised...	FD Donati...		Fire Department...	50.00	50.00
Deposit	07/02/2021	11222...	Alan & Rose Marie B...	Donor Advised...	FD Donati...		Fire Department...	10,000.00	10,050.00
Deposit	09/30/2021	13789	The Community Foun...	Chatter-Bishoff...	FD Donati...		Fire Department...	8,533.53	18,583.53
Deposit	11/01/2021	11483...	Rose Marie Baron	Alan and Rose...	FD Donati...		Fire Department...	100,000.00	118,583.53
Deposit	11/01/2021	13974	Peter Lit & Darcie Ma...	Community Fo...	FD Donati...		Fire Department...	500.00	119,083.53
Deposit	01/10/2022	00595...	Paul M. Siegel	Deposit	FD Donati...		Fire Department...	750.00	119,833.53
Deposit	01/10/2022	93907...	Lynda Reed	Deposit	FD Donati...		Fire Department...	500.00	120,333.53
Deposit	01/10/2022	14163	Lisa Orselli and Bob ...	Check issued t...	FD Donati...		Fire Department...	2,000.00	122,333.53
Total Donor Advised Charitable Funds								122,333.53	122,333.53
Business									
Deposit	01/10/2022	5720	The Conservation Fund	Deposit	FD Donati...		Fire Department...	500.00	500.00
Total Business								500.00	500.00
Individual									
Deposit	07/02/2021	27100...	Gwen Lowery	Deposit	FD Donati...		Fire Department...	50.00	50.00
Deposit	07/02/2021	4858	Robert & Vicki Bruce	Deposit	FD Donati...		Fire Department...	100.00	150.00
Deposit	07/02/2021	670	Larry & Susan Ecker...	Deposit	FD Donati...		Fire Department...	1,000.00	1,150.00
Deposit	07/12/2021		Susan Hawes	Original donati...	FD Donati...		Fire Department...	288.00	1,438.00
Deposit	07/19/2021		Karen Bowers	Original donati...	FD Donati...		Fire Department...	95.80	1,533.80
Deposit	08/03/2021		Rick Harris	Deposit	FD Donati...		Fire Department...	18.92	1,552.72
Deposit	08/31/2021	27347...	Gwen Lowery	Deposit	FD Donati...		Fire Department...	50.00	1,602.72
Deposit	09/03/2021		Ricia Araiza	Deposit	FD Donati...		Fire Department...	95.80	1,698.52
Deposit	09/10/2021	27225...	Gwen Lowery	Deposit	FD Donati...		Fire Department...	50.00	1,748.52
Deposit	09/10/2021	14833	R. Timothy Scully	Deposit	FD Donati...		Fire Department...	25.00	1,773.52
Deposit	09/10/2021	6771	Karl Schoen	Deposit	FD Donati...		Fire Department...	100.00	1,873.52
Deposit	09/24/2021	7812	Sam Middleton	Deposit	FD Donati...		Fire Department...	525.00	2,398.52
Deposit	09/24/2021	2368	Rita Crane	Deposit	FD Donati...		Fire Department...	300.00	2,698.52
Deposit	09/30/2021	5323	David & Donna Forsb...	Deposit	FD Donati...		Fire Department...	100.00	2,798.52
Deposit	09/30/2021	27474...	Gwen Lowery	Deposit	FD Donati...		Fire Department...	50.00	2,848.52
Deposit	11/23/2021	27614...	Gwen Lowery	Deposit	FD Donati...		Fire Department...	50.00	2,898.52
Deposit	11/23/2021	12349	Rodric A. Lorimer	Deposit	FD Donati...		Fire Department...	250.00	3,148.52
Deposit	12/06/2021	27883...	Gwen Lowery	Deposit	FD Donati...		Fire Department...	50.00	3,198.52
Deposit	12/07/2021		Ann Zollinger	Use gift where...	FD Donati...		Fire Department...	95.80	3,294.32
Deposit	12/10/2021		Mary Ann & Louis Par...	Use gift where...	FD Donati...		Fire Department...	239.95	3,534.27
Deposit	12/15/2021		Judy Malin	Use gift where...	FD Donati...		Fire Department...	960.70	4,494.97
Deposit	12/24/2021		Karen Bowers	Gift made in h...	FD Donati...		Fire Department...	95.80	4,590.77
Deposit	12/31/2021		Jeffrey Sinsheimer	Deposit	FD Donati...		Fire Department...	288.00	4,878.77
Deposit	01/04/2022		Alix Sabin	Deposit	FD Donati...		Fire Department...	191.90	5,070.67
Deposit	01/04/2022		Liz Helenchild	In memory of "...	FD Donati...		Fire Department...	239.95	5,310.62
Deposit	01/10/2022	431	Leslie White & Barton...	Deposit	FD Donati...		Fire Department...	200.00	5,510.62
Deposit	01/10/2022	27748...	Gwen Lowery	Deposit	FD Donati...		Fire Department...	50.00	5,560.62
Deposit	01/10/2022	3679	Joan Moore	Deposit	FD Donati...		Fire Department...	25.00	5,585.62
Deposit	01/10/2022	1697	Nicola Kathryn Jack	Deposit	FD Donati...		Fire Department...	500.00	6,085.62
Deposit	01/10/2022	1636	Ellen M. Beaty	Deposit	FD Donati...		Fire Department...	500.00	6,585.62
Deposit	01/10/2022	117	Cris Beaty	Deposit	FD Donati...		Fire Department...	500.00	7,085.62
Deposit	01/10/2022	1933	Steven L. and Debora...	Deposit	FD Donati...		Fire Department...	5,000.00	12,085.62
Deposit	01/10/2022	619	Steven & Deborah Fa...	Deposit	FD Donati...		Fire Department...	5,000.00	17,085.62
Deposit	01/10/2022	4978	John & Kathryn Hughes	To honor Dr. T...	FD Donati...		Fire Department...	1,000.00	18,085.62
Deposit	01/10/2022	2840	Charles S. & Claire El...	Deposit	FD Donati...		Fire Department...	1,000.00	19,085.62
Deposit	01/10/2022	1362	Terri Bogue	Deposit	FD Donati...		Fire Department...	100.00	19,185.62
Deposit	01/10/2022	13644...	Howard & Sharon Lau	Deposit	FD Donati...		Fire Department...	200.00	19,385.62
Deposit	01/13/2022	27883...	Gwen Lowery	Deposit	FD Donati...		Fire Department...	50.00	19,435.62
Deposit	01/13/2022	8662	Sidra Stone	Deposit	FD Donati...		Fire Department...	500.00	19,935.62
Deposit	01/18/2022		Mina Cohen	In honor of Ch...	FD Donati...		Fire Department...	95.80	20,031.42
Deposit	02/28/2022	3717	Laura Vogelgesang	Deposit	FD Donati...		Fire Department...	500.00	20,531.42
Deposit	02/28/2022	28020...	Gwen Lowery	Deposit	FD Donati...		Fire Department...	50.00	20,581.42
Deposit	03/02/2022		Patricia Dunbar	Deposit	FD Donati...		Fire Department...	18.92	20,600.34
Deposit	03/04/2022		Teresa McGuire	Deposit	FD Donati...		Fire Department...	47.75	20,648.09
Deposit	03/17/2022	28157...	Gwen Lowery	Deposit	FD Donati...		Fire Department...	50.00	20,698.09
Total Individual								20,698.09	20,698.09
82-7705 - Donations - Other									
Deposit	07/02/2021	204357	CRV Collection	Deposit	FD Donati...		Fire Department...	67.75	67.75
Deposit	07/02/2021	204788	CRV Collection	Deposit	FD Donati...		Fire Department...	111.56	179.31
Deposit	07/02/2021	204812	CRV Collection	Deposit	FD Donati...		Fire Department...	221.02	400.33
Deposit	07/02/2021		Albion-Little River Fir...	Deposit	FD Donati...		Fire Department...	144.07	544.40
Deposit	07/02/2021	204871	CRV Collection	Deposit	FD Donati...		Fire Department...	52.44	596.84
Deposit	09/10/2021	205502	CRV Collection	Deposit	FD Donati...		Fire Department...	85.95	682.79
Deposit	09/10/2021	205878	CRV Collection	Deposit	FD Donati...		Fire Department...	9.33	692.12
Deposit	09/10/2021	205948	CRV Collection	Deposit	FD Donati...		Fire Department...	46.59	738.71
Deposit	09/10/2021	206405	CRV Collection	Deposit	FD Donati...		Fire Department...	244.61	983.32
Deposit	09/10/2021	206423	CRV Collection	Deposit	FD Donati...		Fire Department...	68.29	1,051.61
Deposit	09/30/2021	207113	CRV Collection	Deposit	FD Donati...		Fire Department...	79.64	1,131.25
Deposit	09/30/2021	206804	CRV Collection	Deposit	FD Donati...		Fire Department...	81.81	1,213.06
Deposit	11/01/2021	207653	CRV Collection	Deposit	FD Donati...		Fire Department...	70.80	1,283.86
Deposit	11/01/2021		Anonymous Donor	Deposit	FD Donati...		Fire Department...	10.00	1,293.86
Deposit	01/10/2022	208392	CRV Collection	Deposit	FD Donati...		Fire Department...	54.05	1,347.91
Deposit	01/10/2022	208229	CRV Collection	Deposit	FD Donati...		Fire Department...	136.60	1,484.51
Deposit	02/28/2022	209666	CRV Collection	Deposit	FD Donati...		Fire Department...	85.46	1,569.97

020

Albion Little River Fire Protection District Donations Revenue & Expense Detail

9:41 AM

04/13/22

Accrual Basis

July 2021 through March 2022

Type	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
Deposit	02/28/2022		Paypal	Transfer from ...	FD Donati...		Fire Department...	3,347.83	4,917.80
Deposit	03/17/2022	209261	CRV Collection	Deposit	FD Donati...		Fire Department...	74.92	4,992.72
Total 82-7705 · Donations - Other								4,992.72	4,992.72
Total 82-7705 · Donations								150,915.92	150,915.92
Total Income								150,915.92	150,915.92
Gross Profit								150,915.92	150,915.92
Expense									0.00
Net Income								150,915.92	150,915.92

021

Albion Little River Fire Protection District

Building Fund Register

July 2021 through March 2022

9:41 AM

04/13/22

Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
Jul '21 - Mar 22							
Bill Pmt -Check	07/19/2021	1060	Rossi's Building Mate...		20000 · Accoun...	-207.42	-207.42
Deposit	07/31/2021			Interest	82-4100 · INTE...	0.22	-207.20
Bill Pmt -Check	08/09/2021	1063	Scotty Gingell	Invoice 70694...	20000 · Accoun...	-3,449.99	-3,657.19
Check	08/31/2021			Service Charge	Bank charge	-11.00	-3,668.19
Deposit	08/31/2021			Interest	82-4100 · INTE...	0.09	-3,668.10
Bill Pmt -Check	09/12/2021	1064	Rossi's Building Mate...	Invoice 2107-0...	20000 · Accoun...	-554.83	-4,222.93
Bill Pmt -Check	09/13/2021	1065	WRA Environmental ...	Professional S...	20000 · Accoun...	-446.00	-4,668.93
Deposit	09/20/2021			Deposit	Fire Departmen...	5,000.00	331.07
Check	09/30/2021			Service Charge	Bank charge	-11.00	320.07
Deposit	09/30/2021			Interest	82-4100 · INTE...	0.10	320.17
Deposit	10/31/2021			Interest	82-4100 · INTE...	0.21	320.38
Bill Pmt -Check	11/21/2021	1066	Archaeological Reso...	Station 810 Cu...	20000 · Accoun...	-1,722.60	-1,402.22
Deposit	11/30/2021			Interest	82-4100 · INTE...	0.21	-1,402.01
Deposit	12/31/2021			Interest	82-4100 · INTE...	0.19	-1,401.82
Deposit	01/13/2022			Deposit	Fire Departmen...	25,000.00	23,598.18
Bill Pmt -Check	01/16/2022	1067	Diana Wiedemann - ...	Architectural ...	20000 · Accoun...	-10,759.50	12,838.68
Deposit	01/31/2022			Interest	82-4100 · INTE...	0.79	12,839.47
Deposit	02/28/2022			Interest	82-4100 · INTE...	0.79	12,840.26
Bill Pmt -Check	03/09/2022	1068	WRA Environmental ...	Professional S...	20000 · Accoun...	-1,295.00	11,545.26
Bill Pmt -Check	03/31/2022	1070	A.N.G. Construction l...		20000 · Accoun...	-985.23	10,560.03
Deposit	03/31/2022			Interest	82-4100 · INTE...	0.72	10,560.75
Jul '21 - Mar 22						10,560.75	10,560.75

BUDGET REPORT FEBRUARY 2022

FOR 2022 08

JOURNAL DETAIL 2022 1 TO 2022 8

ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
0341 FIRE - ALBION/LITTLE RIVER						
821110 PROPERTY TAX CURRENT SECURED						
3410-00-000-0341-000-00-000000-000000-821110-		PROPERTY TAX CURRENT SECURED				
0.00	0.00	-89,976.70	-89,976.70	0.00	89,976.70	100.0%
2022/07/000145	01/06/2022	API	46,376.67	VND 008271 IN 55% TEETER 21-22	ALBION LITTLE RIVER 21-22 55% TEET	4351156
2022/07/000150	01/06/2022	GNI	-46,376.67	REF SEC		
2022/08/000399	02/14/2022	GRV	46,376.67	REF SEC	REV 55% CURR SEC DISTRIB	
2022/08/000400	02/28/2022	GNI	-48,695.68	REF 21-22		
2022/08/000404	02/28/2022	GNI	-2,084.63	REF 21-22		
2022/08/000748	02/18/2022	API	50,780.31	VND 008271 IN 55% TEETER CORR	ALBION LITTLE RIVER FY21-22	4353328
2022/08/000748	02/18/2022	API	-136,353.37	VND 008271 IN 55% TEETER CORR	ALBION LITTLE RIVER FY21-22	4353328
TOTAL PROPERTY TAX CURRENT SECURE	0.00	0.00	-89,976.70	-89,976.70	0.00	89,976.70 100.0%
821120 PROPERTY TAX CURRENT UNSEC						
3410-00-000-0341-000-00-000000-000000-821120-		PROPERTY TAX CURRENT UNSEC				
0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL PROPERTY TAX CURRENT UNSEC	0.00	0.00	0.00	0.00	0.00	0.00 .0%
821130 SUPPLEMENTAL ROLL TAX						
3410-00-000-0341-000-00-000000-000000-821130-		SUPPLEMENTAL ROLL TAX				
0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL SUPPLEMENTAL ROLL TAX	0.00	0.00	0.00	0.00	0.00	0.00 .0%

BUDGET REPORT FEBRUARY 2022

FOR 2022 08

JOURNAL DETAIL 2022 1 TO 2022 8

ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
821210 PROPERTY TAX PRIOR SECURED						
3410-00-000-0341-000-00-000000-000000-821210-		PROPERTY TAX PRIOR SECURED				
0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL PROPERTY TAX PRIOR SECURED						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
821220 PROPERTY TAX PRIOR UNSECUR						
3410-00-000-0341-000-00-000000-000000-821220-		PROPERTY TAX PRIOR UNSECUR				
0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL PROPERTY TAX PRIOR UNSECUR						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
821300 SPECIAL TAX - FIRE ASSMT						
3410-00-000-0341-000-00-000000-000000-821300-		SPECIAL TAX - FIRE ASSMT				
0.00	0.00	89,976.70	89,976.70	0.00	-89,976.70	100.0%
2022/07/000145	01/06/2022	API	91,812.96	VND 008271 IN 55% TEETER 21-22	ALBION LITTLE RIVER	21-22 55% TEET 4351156
2022/07/000145	01/06/2022	API	-1,836.26	VND 008271 IN 55% TEETER 21-22	ALBION LITTLE RIVER	21-22 55% TEET 4351156
2022/07/000150	01/06/2022	GNI	-89,976.70	REF SEC	REV 55% CURR SEC DISTRIB	
2022/08/000399	02/14/2022	GRV	89,976.70	REF SEC		
2022/08/000419	02/28/2022	GNI	1,836.26	REF 21-22		
2022/08/000419	02/28/2022	GNI	-91,812.96	REF 21-22		
2022/08/000748	02/18/2022	API	91,812.96	VND 008271 IN 55% TEETER CORR	ALBION LITTLE RIVER	FY21-22 4353328
2022/08/000748	02/18/2022	API	-1,836.26	VND 008271 IN 55% TEETER CORR	ALBION LITTLE RIVER	FY21-22 4353328
TOTAL SPECIAL TAX - FIRE ASSMT						
0.00	0.00	89,976.70	89,976.70	0.00	-89,976.70	100.0%
821510 SALES TAX-PUBLIC SAFETY						
3410-00-000-0341-000-00-000000-000000-821510-		SALES TAX-PUBLIC SAFETY				

BUDGET REPORT FEBRUARY 2022

FOR 2022 08

JOURNAL DETAIL 2022 1 TO 2022 8

ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
0.00	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	0.00	.0%
821600 TIMBER YIELD TAX						
3410-00-000-0341-000-00-000000-000000-821600- 0.00	0.00	TIMBER YIELD TAX -186.70	-186.70	0.00	186.70	100.0%
2022/08/001027 02/28/2022 GNI	-186.70	REF NOV				
TOTAL TIMBER YIELD TAX 0.00	0.00	-186.70	-186.70	0.00	186.70	100.0%
821700 HIGHWAY PROPERTY RENTAL						
3410-00-000-0341-000-00-000000-000000-821700- 0.00	0.00	HIGHWAY PROPERTY RENTAL -2.67	-2.67	0.00	2.67	100.0%
2022/08/001090 02/28/2022 GEN	-2.67	REF HPR				
TOTAL HIGHWAY PROPERTY RENTAL 0.00	0.00	-2.67	-2.67	0.00	2.67	100.0%
824100 INTEREST						
3410-00-000-0341-000-00-000000-000000-824100- 0.00	0.00	INTEREST 0.00	0.00	0.00	0.00	.0%
TOTAL INTEREST 0.00	0.00	0.00	0.00	0.00	0.00	.0%
825481 HOMEOWNERS PROP TAX RELIEF						

BUDGET REPORT FEBRUARY 2022

FOR 2022 08

JOURNAL DETAIL 2022 1 TO 2022 8

ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
3410-00-000-0341-000-00-000000-000000-825481- 0.00	0.00	HOMEOWNERS PROP TAX RELIEF -314.12			314.12	100.0%
2022/08/001036 02/28/2022 GEN	-314.12	REF 2021				
TOTAL HOMEOWNERS PROP TAX RELIEF 0.00	0.00	-314.12	-314.12	0.00	314.12	100.0%
826390 OTHER CHARGES						
3410-00-000-0341-000-00-000000-000000-826390- 0.00	0.00	OTHER CHARGES 0.00		0.00	0.00	.0%
TOTAL OTHER CHARGES 0.00	0.00	0.00	0.00	0.00	0.00	.0%
827700 OTHER						
3410-00-000-0341-000-00-000000-000000-827700- 0.00	0.00	OTHER 0.00		0.00	0.00	.0%
TOTAL OTHER 0.00	0.00	0.00	0.00	0.00	0.00	.0%
827702 INS & PREM RETURN						
3410-00-000-0341-000-00-000000-000000-827702- 0.00	0.00	INS & PREM RETURN 0.00		0.00	0.00	.0%
TOTAL INS & PREM RETURN 0.00	0.00	0.00	0.00	0.00	0.00	.0%
861011 REGULAR EMPLOYEES						
3410-00-000-0341-000-00-000000-000000-861011-		REGULAR EMPLOYEES				

BUDGET REPORT FEBRUARY 2022

FOR 2022 08

JOURNAL DETAIL 2022 1 TO 2022 8

ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL REGULAR EMPLOYEES 0.00	0.00	0.00	0.00	0.00	0.00	.0%
861014 MISCELLANEOUS						
3410-00-000-0341-000-00-000000-000000-861014- 0.00	0.00	MISCELLANEOUS 0.00	0.00	0.00	0.00	.0%
TOTAL MISCELLANEOUS 0.00	0.00	0.00	0.00	0.00	0.00	.0%
861035 CO CONT WORKERS COMPENSATION I						
3410-00-000-0341-000-00-000000-000000-861035- 0.00	0.00	CO CONT WORKERS COMPENSATION I 0.00	0.00	0.00	0.00	.0%
TOTAL CO CONT WORKERS COMPENSATIO 0.00	0.00	0.00	0.00	0.00	0.00	.0%
862050 CLTHG & PRSNAL ITEMS						
3410-00-000-0341-000-00-000000-000000-862050- 0.00	0.00	CLTHG & PRSNAL ITEMS 0.00	0.00	0.00	0.00	.0%
TOTAL CLTHG & PRSNAL ITEMS 0.00	0.00	0.00	0.00	0.00	0.00	.0%
862060 COMMUNICATIONS						
3410-00-000-0341-000-00-000000-000000-862060- 0.00	0.00	COMMUNICATIONS 0.00	0.00	0.00	0.00	.0%

BUDGET REPORT FEBRUARY 2022

FOR 2022 08

JOURNAL DETAIL 2022 1 TO 2022 8

ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
TOTAL COMMUNICATIONS 0.00	0.00	0.00	0.00	0.00	0.00	.0%
862080 FOOD						
3410-00-000-0341-000-00-000000-000000-862080- 0.00	0.00	FOOD 0.00	0.00	0.00	0.00	.0%
TOTAL FOOD 0.00	0.00	0.00	0.00	0.00	0.00	.0%
862101 INSURANCE-GENERAL						
3410-00-000-0341-000-00-000000-000000-862101- 0.00	0.00	INSURANCE-GENERAL 0.00	0.00	0.00	0.00	.0%
TOTAL INSURANCE-GENERAL 0.00	0.00	0.00	0.00	0.00	0.00	.0%
862120 MAINTENANCE-EQUIPMENT						
3410-00-000-0341-000-00-000000-000000-862120- 0.00	0.00	MAINTENANCE-EQUIPMENT 0.00	0.00	0.00	0.00	.0%
TOTAL MAINTENANCE-EQUIPMENT 0.00	0.00	0.00	0.00	0.00	0.00	.0%
862130 MAINT-STRC IMPR & GRN						
3410-00-000-0341-000-00-000000-000000-862130- 0.00	0.00	MAINT-STRC IMPR & GRN 0.00	0.00	0.00	0.00	.0%

BUDGET REPORT FEBRUARY 2022

FOR 2022 08

JOURNAL DETAIL 2022 1 TO 2022 8

ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
TOTAL MAINT-STRC IMPR & GRN 0.00	0.00	0.00	0.00	0.00	0.00	.0%
862140 MED DNTL & LAB SUPLS						
3410-00-000-0341-000-00-000000-000000-862140- 0.00	0.00	MED DNTL & LAB SUPLS 0.00	0.00	0.00	0.00	.0%
TOTAL MED DNTL & LAB SUPLS 0.00	0.00	0.00	0.00	0.00	0.00	.0%
862150 MEMBERSHIPS						
3410-00-000-0341-000-00-000000-000000-862150- 0.00	0.00	MEMBERSHIPS 0.00	0.00	0.00	0.00	.0%
TOTAL MEMBERSHIPS 0.00	0.00	0.00	0.00	0.00	0.00	.0%
862160 MISCELLANEOUS EXPENSE						
3410-00-000-0341-000-00-000000-000000-862160- 0.00	0.00	MISCELLANEOUS EXPENSE 0.00	0.00	0.00	0.00	.0%
TOTAL MISCELLANEOUS EXPENSE 0.00	0.00	0.00	0.00	0.00	0.00	.0%
862170 OFFICE EXPENSE						
3410-00-000-0341-000-00-000000-000000-862170- 0.00	0.00	OFFICE EXPENSE 0.00	0.00	0.00	0.00	.0%

BUDGET REPORT FEBRUARY 2022

FOR 2022 08

JOURNAL DETAIL 2022 1 TO 2022 8

ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
TOTAL OFFICE EXPENSE 0.00	0.00	0.00	0.00	0.00	0.00	.0%
862181 AUDITING & FISCAL SVC						
3410-00-000-0341-000-00-000000-000000-862181- 0.00	0.00	AUDITING & FISCAL SVC 0.00	0.00	0.00	0.00	.0%
TOTAL AUDITING & FISCAL SVC 0.00	0.00	0.00	0.00	0.00	0.00	.0%
862184 ARCH ENG & PLAN SVCS						
3410-00-000-0341-000-00-000000-000000-862184- 0.00	0.00	ARCH ENG & PLAN SVCS 0.00	0.00	0.00	0.00	.0%
TOTAL ARCH ENG & PLAN SVCS 0.00	0.00	0.00	0.00	0.00	0.00	.0%
862185 MEDICAL & DENTAL SVCS						
3410-00-000-0341-000-00-000000-000000-862185- 0.00	0.00	MEDICAL & DENTAL SVCS 0.00	0.00	0.00	0.00	.0%
TOTAL MEDICAL & DENTAL SVCS 0.00	0.00	0.00	0.00	0.00	0.00	.0%
862187 EDUCATION & TRAINING						
3410-00-000-0341-000-00-000000-000000-862187- 0.00	0.00	EDUCATION & TRAINING 0.00	0.00	0.00	0.00	.0%

BUDGET REPORT FEBRUARY 2022

FOR 2022 08

JOURNAL DETAIL 2022 1 TO 2022 8

ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
TOTAL EDUCATION & TRAINING 0.00	0.00	0.00	0.00	0.00	0.00	.0%
862189 PROF & SPEC SVCS-OTHR						
3410-00-000-0341-000-00-000000-000000-862189- 0.00	0.00	PROF & SPEC SVCS-OTHR 0.00	0.00	0.00	0.00	.0%
TOTAL PROF & SPEC SVCS-OTHR 0.00	0.00	0.00	0.00	0.00	0.00	.0%
862200 RNTS & LEASES-EQPMNT						
3410-00-000-0341-000-00-000000-000000-862200- 0.00	0.00	RNTS & LEASES-EQPMNT 0.00	0.00	0.00	0.00	.0%
TOTAL RNTS & LEASES-EQPMNT 0.00	0.00	0.00	0.00	0.00	0.00	.0%
862210 RNTS & LEASES BLD GRD						
3410-00-000-0341-000-00-000000-000000-862210- 0.00	0.00	RNTS & LEASES BLD GRD 0.00	0.00	0.00	0.00	.0%
TOTAL RNTS & LEASES BLD GRD 0.00	0.00	0.00	0.00	0.00	0.00	.0%
862220 SMALL TOOLS & INSRMNT						
3410-00-000-0341-000-00-000000-000000-862220- 0.00	0.00	SMALL TOOLS & INSRMNT 0.00	0.00	0.00	0.00	.0%

BUDGET REPORT FEBRUARY 2022

FOR 2022 08

JOURNAL DETAIL 2022 1 TO 2022 8

ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
TOTAL SMALL TOOLS & INSRMNT 0.00	0.00	0.00	0.00	0.00	0.00	.0%
862231 ELECTION SUP & SERVCS						
3410-00-000-0341-000-00-000000-000000-862231- 0.00	0.00	ELECTION SUP & SERVCS 0.00	0.00	0.00	0.00	.0%
TOTAL ELECTION SUP & SERVCS 0.00	0.00	0.00	0.00	0.00	0.00	.0%
862250 TRNSPRTATION & TRAVEL						
3410-00-000-0341-000-00-000000-000000-862250- 0.00	0.00	TRNSPRTATION & TRAVEL 0.00	0.00	0.00	0.00	.0%
TOTAL TRNSPRTATION & TRAVEL 0.00	0.00	0.00	0.00	0.00	0.00	.0%
862260 UTILITIES						
3410-00-000-0341-000-00-000000-000000-862260- 0.00	0.00	UTILITIES 0.00	0.00	0.00	0.00	.0%
TOTAL UTILITIES 0.00	0.00	0.00	0.00	0.00	0.00	.0%
863113 PYMNTS OTHER GOV AGNC						
3410-00-000-0341-000-00-000000-000000-863113- 0.00	0.00	PYMNTS OTHER GOV AGNC 0.00	0.00	0.00	0.00	.0%

BUDGET REPORT FEBRUARY 2022

FOR 2022 08

JOURNAL DETAIL 2022 1 TO 2022 8

ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
TOTAL PYMNTS OTHER GOV AGNC 0.00	0.00	0.00	0.00	0.00	0.00	.0%
863310 INTEREST						
3410-00-000-0341-000-00-000000-000000-863310- 0.00	0.00	INTEREST 0.00	0.00	0.00	0.00	.0%
TOTAL INTEREST 0.00	0.00	0.00	0.00	0.00	0.00	.0%
863311 PRINCIPAL						
3410-00-000-0341-000-00-000000-000000-863311- 0.00	0.00	PRINCIPAL 0.00	0.00	0.00	0.00	.0%
TOTAL PRINCIPAL 0.00	0.00	0.00	0.00	0.00	0.00	.0%
864360 STRCTURS & IMPRVMENTS						
3410-00-000-0341-000-00-000000-000000-864360- 0.00	0.00	STRCTURS & IMPRVMENTS 0.00	0.00	0.00	0.00	.0%
TOTAL STRCTURS & IMPRVMENTS 0.00	0.00	0.00	0.00	0.00	0.00	.0%
864370 EQUIPMENT						
3410-00-000-0341-000-00-000000-000000-864370- 0.00	0.00	EQUIPMENT 0.00	0.00	0.00	0.00	.0%

BUDGET REPORT FEBRUARY 2022

FOR 2022 08

JOURNAL DETAIL 2022 1 TO 2022 8

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
TOTAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL FIRE - ALBION/LITTLE RIVER	0.00	0.00	-503.49	-503.49	0.00	503.49	100.0%
TOTAL REVENUES	0.00	0.00	-503.49	-503.49	0.00	503.49	
GRAND TOTAL	0.00	0.00	-503.49	-503.49	0.00	503.49	100.0%

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

BUDGET REPORT FEBRUARY 2022

REPORT OPTIONS

Sequence	Field #	Total	Page	Break
Sequence 1	4	Y	N	
Sequence 2	11	Y	N	
Sequence 3	0	N	N	
Sequence 4	0	N	N	

Year/Period: 2022/ 8
 Print revenue as credit: Y
 Print totals only: N
 Suppress zero bal accts: N
 Print full GL account: Y
 Double space: N
 Roll projects to object: N

Report title:
 BUDGET REPORT FEBRUARY 2022

Print Full or Short description: F
 Print MTD Version: Y
 Print Revenues-Version headings: N
 Format type: 1
 Print revenue budgets as zero: N
 Include Fund Balance: N
 Include requisition amount: Y
 Multiyear view: F
 Amounts/totals exceed 999 million dollars: N

Carry forward code: 1
 Print journal detail: Y
 From Yr/Per: 2022/ 1
 To Yr/Per: 2022/ 8
 Include budget entries: N
 Incl encumb/liq entries: N
 Sort by JE # or PO #: J
 Detail format option: 1

Find Criteria

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

ACCOUNT TRIAL BALANCE FOR FY22/JUL TO FEB
FUND 3410

ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC EFF DATE REFERENCE					
3410	010000						
	CASH IN TREASURY	3410	19,842.47				
2	713 APP 08/26/21 082621			.00	19,421.04	-19,421.04	
7	150 GNI 01/06/22 SEC	SYSTEM GENERATED DUE TO LINE		136,353.37	.00	116,932.33	
7	157 APP 01/06/22 010622			.00	136,353.37	-19,421.04	
8	399 GRV 02/14/22 SEC			.00	136,353.37	-155,774.41	
8	400 GNI 02/28/22 21-22	SYSTEM GENERATED DUE TO LINE		48,695.68	.00	-107,078.73	
8	404 GNI 02/28/22 21-22	SYSTEM GENERATED DUE TO LINE		2,084.63	.00	-104,994.10	
8	419 GNI 02/28/22 21-22	SYSTEM GENERATED DUE TO LINE		89,976.70	.00	-15,017.40	
8	751 APP 02/18/22 021822			.00	4,403.64	-19,421.04	
8	1027 GNI 02/28/22 NOV	SYSTEM GENERATED DUE TO LINE		186.70	.00	-19,234.34	
8	1036 GEN 02/28/22 2021	SYSTEM GENERATED DUE TO LINE		314.12	.00	-18,920.22	
8	1090 GEN 02/28/22 HPR	SYSTEM GENERATED DUE TO LINE		2.67	.00	-18,917.55	
	3410-010000		19,842.47		296,531.42		924.92
				277,613.87		-18,917.55	
3410	020000						
	CASH--IMPREST	3410	.00				
	3410-020000		.00		.00		.00
				.00		.00	
3410	050000						
	OTHER CASH IN BANK	3410	.00				
	3410-050000		.00		.00		.00
				.00		.00	
3410	130000						
	ACCOUNTS RECEIVABLE	3410	.00				
	3410-130000		.00		.00		.00
				.00		.00	
3410	520000						
	ACCOUNTS PAYABLE	3410	-19,421.04				
2	713 APP 08/26/21 082621	AP CASH DISBURSEMENTS JOURNA		19,421.04	.00	19,421.04	
7	145 API 01/06/22 B 6456			.00	136,353.37	-116,932.33	
7	157 APP 01/06/22 010622	AP CASH DISBURSEMENTS JOURNA		136,353.37	.00	19,421.04	
8	748 API 02/18/22 B 7009			.00	4,403.64	15,017.40	
8	751 APP 02/18/22 021822	AP CASH DISBURSEMENTS JOURNA		4,403.64	.00	19,421.04	
	3410-520000		-19,421.04		140,757.01		.00
				160,178.05		19,421.04	
3410	570000						
	ACTIVE CARD INTEGRATION PAYABL	3410	.00				
	3410-570000		.00		.00		.00
				.00		.00	
3410	710000						
	RESERVE FOR ENCUMBRANCES	3410	.00				
	3410-710000		.00		.00		.00
				.00		.00	
3410	730000						

ACCOUNT TRIAL BALANCE FOR FY22/JUL TO FEB
FUND 3410

ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC	EFF DATE	REFERENCE			
BUDGETARY RESERVE FOR ENCUMB		3410	.00				
3410-730000			.00		.00		.00
3410 740002				.00		.00	
RESERVE FOR IMPREST CASH		3410	.00				
3410-740002			.00		.00		.00
3410 750000				.00		.00	
FUND BALANCE-AVAILABLE		3410	-421.43				
3410-750000			-421.43		.00		-421.43
3410 750010				.00		.00	
BUDGETARY FUND BAL AVAIL		3410	.00				
3410-750010			.00		.00		.00
3410 770010				.00		.00	
FBR OTHER		3410	.00				
3410-770010			.00		.00		.00
3410 910000				.00		.00	
ESTIMATED REVENUES		3410	.00				
3410-910000			.00		.00		.00
3410 930000				.00		.00	
APPROPRIATIONS		3410	.00				
3410-930000			.00		.00		.00
3410 950000				.00		.00	
ENCUMBRANCES		3410	.00				
3410-950000			.00		.00		.00
3410 999999				.00		.00	
ERROR POSTING		3410	.00				
3410-999999			.00		.00		.00
3410 821110				.00		.00	
PROPERTY TAX CURRENT SECURED		KI	.00				
7 145 API 01/06/22 008271		111052908		46,376.67	.00	46,376.67	
7 150 GNI 01/06/22 SEC				.00	46,376.67	.00	
8 399 GRV 02/14/22 SEC				46,376.67	.00	46,376.67	
8 400 GNI 02/28/22 21-22				.00	48,695.68	-2,319.01	
8 404 GNI 02/28/22 21-22				.00	2,084.63	-4,403.64	
8 748 API 02/18/22 008271		111053260		50,780.31	.00	46,376.67	

MENDOCINO COUNTY PRODUCTION v19.1

037



ACCOUNT TRIAL BALANCE FOR FY22/JUL TO FEB

FUND 3410

ACCOUNT PER	ACCOUNT NAME	JNL	SRC	EFF DATE	REFERENCE	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
8	748 API	02/18/22	008271	111053260			ALBION LITTLE R	.00	136,353.37	-89,976.70	
	KI-821110							.00	233,510.35		-89,976.70
								143,533.65		-89,976.70	
KI	821120										
	PROPERTY TAX CURRENT UNSEC					KI	.00				
	KI-821120						.00		.00		.00
								.00		.00	
KI	821130										
	SUPPLEMENTAL ROLL TAX					KI	.00				
	KI-821130						.00		.00		.00
								.00		.00	
KI	821210										
	PROPERTY TAX PRIOR SECURED					KI	.00				
	KI-821210						.00		.00		.00
								.00		.00	
KI	821220										
	PROPERTY TAX PRIOR UNSECUR					KI	.00				
	KI-821220						.00		.00		.00
								.00		.00	
KI	821300										
	SPECIAL TAX - FIRE ASSMT					KI	.00				
7	145 API	01/06/22	008271	111052908			ALBION LITTLE R	91,812.96	.00	91,812.96	
7	145 API	01/06/22	008271	111052908			ALBION LITTLE R	.00	1,836.26	89,976.70	
7	150 GNI	01/06/22	SEC					.00	89,976.70	.00	
8	399 GRV	02/14/22	SEC					89,976.70	.00	89,976.70	
8	419 GNI	02/28/22	21-22					1,836.26	.00	91,812.96	
8	419 GNI	02/28/22	21-22					.00	91,812.96	.00	
8	748 API	02/18/22	008271	111053260			ALBION LITTLE R	91,812.96	.00	91,812.96	
8	748 API	02/18/22	008271	111053260			ALBION LITTLE R	.00	1,836.26	89,976.70	
	KI-821300						.00		185,462.18		89,976.70
								275,438.88		89,976.70	
KI	821510										
	SALES TAX-PUBLIC SAFETY					KI	.00				
	KI-821510						.00		.00		.00
								.00		.00	
KI	821600										
	TIMBER YIELD TAX					KI	.00				
8	1027 GNI	02/28/22	NOV					.00	186.70	-186.70	
	KI-821600						.00		186.70		-186.70
								.00		-186.70	
KI	821700										
	HIGHWAY PROPERTY RENTAL					KI	.00				
8	1090 GEN	02/28/22	HPR					.00	2.67	-2.67	

ACCOUNT TRIAL BALANCE FOR FY22/JUL TO FEB
 FUND 3410

ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL SRC EFF DATE REFERENCE						
	KI-821700		.00		2.67		-2.67
KI	824100			.00		-2.67	
	INTEREST	KI	.00				
	KI-824100		.00		.00		.00
KI	825481			.00		.00	
	HOMEOWNERS PROP TAX RELIEF	KI	.00				
	8 1036 GEN 02/28/22 2021			.00	314.12	-314.12	
	KI-825481		.00		314.12		-314.12
KI	826390			.00		-314.12	
	OTHER CHARGES	KI	.00				
	KI-826390		.00		.00		.00
KI	827700			.00		.00	
	OTHER	KI	.00				
	KI-827700		.00		.00		.00
KI	827702			.00		.00	
	INS & PREM RETURN	KI	.00				
	KI-827702		.00		.00		.00
KI	861011			.00		.00	
	REGULAR EMPLOYEES	KI	.00				
	KI-861011		.00		.00		.00
KI	861014			.00		.00	
	MISCELLANEOUS	KI	.00				
	KI-861014		.00		.00		.00
KI	861035			.00		.00	
	CO CONT WORKERS COMPENSATION I	KI	.00				
	KI-861035		.00		.00		.00
KI	862050			.00		.00	
	CLTHG & PRSNAL ITEMS	KI	.00				
	KI-862050		.00		.00		.00
KI	862060			.00		.00	
	COMMUNICATIONS	KI	.00				
	KI-862060		.00		.00		.00

ACCOUNT TRIAL BALANCE FOR FY22/JUL TO FEB
 FUND 3410

ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC EFF DATE REFERENCE					
KI	862080			.00		.00	
FOOD		KI	.00				
	KI-862080		.00		.00	.00	.00
KI	862101			.00		.00	
INSURANCE-GENERAL		KI	.00		.00	.00	.00
	KI-862101		.00		.00	.00	.00
KI	862120			.00		.00	
MAINTENANCE-EQUIPMENT		KI	.00		.00	.00	.00
	KI-862120		.00		.00	.00	.00
KI	862130			.00		.00	
MAINT-STRC IMPR & GRN		KI	.00		.00	.00	.00
	KI-862130		.00		.00	.00	.00
KI	862140			.00		.00	
MED DNTL & LAB SUPLS		KI	.00		.00	.00	.00
	KI-862140		.00		.00	.00	.00
KI	862150			.00		.00	
MEMBERSHIPS		KI	.00		.00	.00	.00
	KI-862150		.00		.00	.00	.00
KI	862160			.00		.00	
MISCELLANEOUS EXPENSE		KI	.00		.00	.00	.00
	KI-862160		.00		.00	.00	.00
KI	862170			.00		.00	
OFFICE EXPENSE		KI	.00		.00	.00	.00
	KI-862170		.00		.00	.00	.00
KI	862181			.00		.00	
AUDITING & FISCAL SVC		KI	.00		.00	.00	.00
	KI-862181		.00		.00	.00	.00
KI	862184			.00		.00	
ARCH ENG & PLAN SVCS		KI	.00		.00	.00	.00
	KI-862184		.00		.00	.00	.00
KI	862185			.00		.00	

ACCOUNT TRIAL BALANCE FOR FY22/JUL TO FEB
 FUND 3410

ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC	EFF DATE	REFERENCE			
	MEDICAL & DENTAL SVCS	KI	.00				
	KI-862185		.00		.00	.00	.00
				.00		.00	
KI	862187						
	EDUCATION & TRAINING	KI	.00				
	KI-862187		.00		.00	.00	.00
				.00		.00	
KI	862189						
	PROF & SPEC SVCS-OTHR	KI	.00				
	KI-862189		.00		.00	.00	.00
				.00		.00	
KI	862200						
	RNTS & LEASES-EQPMNT	KI	.00				
	KI-862200		.00		.00	.00	.00
				.00		.00	
KI	862210						
	RNTS & LEASES BLD GRD	KI	.00				
	KI-862210		.00		.00	.00	.00
				.00		.00	
KI	862220						
	SMALL TOOLS & INSRMNT	KI	.00				
	KI-862220		.00		.00	.00	.00
				.00		.00	
KI	862231						
	ELECTION SUP & SERVCS	KI	.00				
	KI-862231		.00		.00	.00	.00
				.00		.00	
KI	862250						
	TRANSPRTATION & TRAVEL	KI	.00				
	KI-862250		.00		.00	.00	.00
				.00		.00	
KI	862260						
	UTILITIES	KI	.00				
	KI-862260		.00		.00	.00	.00
				.00		.00	
KI	863113						
	PYMNTS OTHER GOV AGNC	KI	.00				
	KI-863113		.00		.00	.00	.00
				.00		.00	
KI	863310						
	INTEREST	KI	.00				

ACCOUNT TRIAL BALANCE FOR FY22/JUL TO FEB
 FUND 3410

ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC	EFF DATE	REFERENCE			
	KI-863310		.00		.00		.00
KI	863311			.00		.00	
PRINCIPAL		KI	.00				
	KI-863311		.00		.00		.00
KI	864360			.00		.00	
STRUCTURS & IMPRVMENTS		KI	.00				
	KI-864360		.00		.00		.00
KI	864370			.00		.00	
EQUIPMENT		KI	.00				
	KI-864370		.00		.00		.00
TOTALS FOR FUND 3410				.00		.00	
FIRE - ALBION/LITTLE RIVER			.00		856,764.45		.00
				856,764.45		.00	
REPORT TOTALS			.00	856,764.45	856,764.45	.00	.00

ACCOUNT TRIAL BALANCE FOR FY22/JUL TO FEB

REPORT OPTIONS

```

Print (D)etail or (S)ummary:           D
Fiscal year-to-date version:          N
Reporting year:                        2022
Reporting from period:                 01 JUL      to 08 FEB
Journal detail from                   07/01/2021 to 02/28/2022
(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

```

```

Find Criteria
Field Name      Field value
Fund            3410
FUNCTION
SUB FUNCTION
BUDGET UNIT
DIVISION
LOCATION
PROGRAM 1
PROGRAM 2
Character Code
Org
Object
Project
Account type
Account status

```

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

Building Committee

The Building committee continues to meet and make progress on planning a new station 810. A retrofit of the existing septic system will be completed associated with new construction as there are no other feasible options. The Archaeological report has been completed and no mitigating issues were identified. We will request a minor easement (5' corner) from the Albion Hardware store owners to assist with the egress associated in our plan. We are tentatively planning on bringing a proposal to our Board during our June meeting and then tentatively holding a community meeting in August.