



Albion Little River Fire Protection District

BOARD OF DIRECTORS REGULAR MEETING AGENDA

Wednesday, October 16, 2024, 10:00 AM

Please note that this meeting will be held at Station 810, 33900 West Street, Albion, CA and via videoconference 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 the board by emailing the board at board@albionfire.com on any matter within the jurisdiction of the board; however, no action will be taken on items not on the agenda. Individuals wishing to address the board regarding items on the agenda may also email the board at board@albionfire.com.
4. **Chief's report:**
5. **Consent calendar:** The following consent items are expected to be routine and non-controversial, and will be acted on by the board in a single action without discussion unless a request is made by a board member or a member of the public to move an item for discussion or separate action
 - a. **Approval of the September 27, 2024 special meeting minutes.** (see packet)
 - b. **Acceptance of September 2024 correspondence report.** (see packet)
 - c. **Acceptance of submitted current financial report.** (see packet)
6. **Committee Reports:**
 - a. **Building Committee:**
 - b. **Treasurers report:** Welty
 - c. **Finance Committee:** Welty
 - d. **Resource Committee:** Greenberg
 - e. **Fire Tax Ad Hoc Committee**
7. **Items for discussion and possible action by the board**
 - a. IIPP plan for the insurance discount.
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.

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Albion-Little River Fire Protection District is inviting you to a scheduled Zoom meeting.

Topic: ALRFPD Board of Directors Monthly Meeting

Time: Oct 16, 2024 10:00 AM Pacific Time (US and Canada)

Join Zoom Meeting

<https://us06web.zoom.us/j/82169660611>

Meeting ID: 821 6966 0611

One tap mobile

+16699006833,,82169660611# US (San Jose)

+16694449171,,82169660611# US

Dial by your location

- +1 669 900 6833 US (San Jose)
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- +1 346 248 7799 US (Houston)
- +1 719 359 4580 US
- +1 253 205 0468 US
- +1 507 473 4847 US
- +1 564 217 2000 US
- +1 646 931 3860 US
- +1 689 278 1000 US
- +1 929 205 6099 US (New York)
- +1 301 715 8592 US (Washington DC)
- +1 305 224 1968 US
- +1 309 205 3325 US
- +1 312 626 6799 US (Chicago)
- +1 360 209 5623 US
- +1 386 347 5053 US

Meeting ID: 821 6966 0611

Find your local number: <https://us06web.zoom.us/u/kcKqI7Ldv>



Albion Little River Fire Protection District

BOARD OF DIRECTORS SPECIAL MEETING MINUTES draft

Friday, September 27, 2024, 12:00 PM

Please note that this meeting will be held at Station 810, 33900 West Street, Albion, CA and via videoconference on the Zoom platform.

1. **Call to order and determination of a quorum.** The meeting was called to order at 12:20 pm by President Greenberg. Directors Acker, Linstedt, Welty and Greenberg were present at Station 810. Wendy Meyer was also present
2. **Motion by Secretary Steve Acker to adopt agenda:** Approved by a board vote of 4 ayes
3. **Public communication to the board:** None
4. **Chief's report:** no report
5. **Consent calendar:** Approved by a board vote of 4 ayes
 - a. **Approval of the August 18, 2024 regular meeting minutes.** (see packet)
 - b. **Acceptance of August 2024 correspondence report.** (see packet)
 - c. **Acceptance of submitted current financial report.** (see packet)
6. **Committee Reports:**
 - a. **Building Committee:** Linstedt will send a letter to CalTrans regarding not using ALRFPD for staging during the bridge project. A Letter from ALRFPD will be sent to the State Treasurer requesting funds for the 810 fire station. (see packet) Welty will meet with Susy Kitahara to discuss a possible kitchen at Station 812. Proposal to hire Fred Russel, Architectural Services, for the Station 810 building project.
 - b. **Treasurer's report:** Welty- Investing in the Local Agency Investment is being considered. Welty will get advice from our accountant Joe Arch.
 - c. **Finance Committee:** Welty- A retirement and health care plan will be researched for Chief Rees.
 - d. **Resource Committee: Greenberg:** Donations are coming in.
 - e. **Fire Tax Ad Hoc Committee:** Albion Little River Citizens Committee. Chair Wendy Meyer. There have been 3 meetings, with 10 members. There will be 2 public meetings one at the Little River Inn Oct 6 4:00 to 6:00 pm and one at the Grange Oct 9 4:00 to 6:00 pm and coffee with the Chief Oct 10 at Station 810
 - f. **MCAFD Letter:** (see packet)
7. **Items for discussion and possible action by the board**
 - a. **Christenson resignation letter.** No letter has been received from Christensen only a verbal resignation.
 - b. **Motion:** To adopt Resolution 20240927 to confirm biannual financial audit. Approved by a board vote of 4 ayes
 - c. **Motion:** To hire Joe Arch to do the bi-annual audit. Approved by a board vote of 4 ayes
 - d. **Motion To approve the Long Range Strategic Plan:** (see packet) Approved by a board vote of 4 ayes
 - e. Board members will invite interested people to board meetings to increase public awareness of ALRFPD activities.
8. **Adjournment:** Meeting adjourned at 1:30 pm. The next regular meeting has been scheduled for Wednesday, October 16 , 2024 at 10:00 am at Station 810 and Zoom.



BOARD OF DIRECTORS REGULAR MEETING
Wednesday, October 16, 2024
CORRESPONDENCE REPORT through September 30, 2024

2024-09-01	Received email from website to Michael Rees re: Emergency Preparedness Meeting at Woods Clubhouse on September 12
2024-09-03	Received email from Mendocino County Auditor Controller's Office requesting copy of most recent audit, director's resolution on holding biennial audit and contact information for board members Received email from Mendocino County Auditor Controller's Officer re: Interest Apportionment Received email from Wendy Meyer with reminder that California Special District Association was holding a training that would meet requirements for Insurance Discount
2024-09-04	Received email from PG&E asking District to update account information
2024-09-06	Received email from Community Foundation reminder Field of Interest Grant
2024-09-08	Received email from Pam Linstedt re: MCAFD Q4 Fire Funding Allocation Spreadsheet
2024-09-09	Received email from Pam Linstedt re: EMCC Meeting and BOS Agenda Received email GSRMA 2025-2026 Annual Financial Questionnaire Received email from Wendy Meyer re: Payroll Error Received email from Mendocino County Department of Building and Planning Services re: Mitigated Negative Declaration for CDP_2023-0006
2024-09-10	Received email from Dan Burch re: claim for broken windshield Received email from Michael Rees re: MCAFD Q4 Fire Funding Allocation Spreadsheet Received email from Department of Transportation outlining extension of comment period
2024-09-11	Received email from Michael Rees re: Albion Bridge Project
2024-09-12	Received letter via USPS from CalPERS re: CalPERS Information Annual Report Request Received letter via USPS from Golden State Risk Management Association's 18 th annual Training Conference Notice Received email from Wendy Meyer/Nina Statham re: State Social Security Administrator CalPERS Annual Information Request
2024-09-16	Received email from Mendocino County Assistant Registrar of Voters re: Certificate of Appointment in Lieu of Elections
2024-09-19	Received email from Pam Linstedt re: MCAFD Info – Low Intensity Camping Update #3 Received letter via USPS from Lea Christensen re: Grants Information
2024-09-20	Received email from Wendy Meyer re: CalPERS annual request login and password information

Received email from Wendy Meyer re: submission of GSRMA Annual Financial Questionnaire

2024-09-23 Received email from Mendocino Assistant Clerk County Recorder re: copy of Measure S going out on ballot

Received email from Pam Linstedt re: MCAFD Info – Drought Resilience Plan

2024-09-25 Received email from Pam Linstedt re: MCAFD Info – BOS Agenda 9/24/2024

Received email from Pam Linstedt re: MCAFD Info – MCAFD Role in Fire Funding, Point Of Contact Letter 9-23-2024

2024-09-26 Received email from Wendy Meyer re: Keen Summit Subpoena

2024-09-27 Received email from Pam Linstedt re: CSDA Ethics Training Link

Received email from Pam Linstedt re: Conversation with Fred Russell regarding consultation on new Station 810 project

Received letter via USPS from Mendocino County Clerk/Recorder re: Appointment of Board Members in lieu of Election by Mendocino County Board of Supervisors on September 24, 2024

2024-09-28 Received email from Wendy Meyer with link to article on Fire Department Funding

2024-09-30 Received email from Wendy Meyer re: Whitesboro Grange October Fundraising Dinner for ALRFPD

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Albion Little River Fire Protection District Balance Sheet Prev Year Comparison As of September 30, 2024

1:03 PM

10/11/24

Accrual Basis

	Sep 30, 24	Sep 30, 23	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
1000 · General Cash				
1001 · Public Tax Account	173,424.46	293,373.22	-119,948.76	-40.9%
1002 · Fee Service Fund	30,132.97	18,811.37	11,321.60	60.2%
1003 · District Checking	3,890.87	59,384.79	-55,493.92	-93.5%
1004 · County Held Funds	16.86	16.86	0.00	0.0%
1005 · Building Fund - Checking	2,873.60	5,777.79	-2,904.19	-50.3%
Total 1000 · General Cash	210,338.76	377,364.03	-167,025.27	-44.3%
1006 · Fire Department - Donations				
1007 · 810 Building Capital Campaign	83,275.00	72,475.00	10,800.00	14.9%
1008 · Restricted - USDA Grant	57,600.00	57,600.00	0.00	0.0%
1006 · Fire Department - Donations - Other	55,360.63	192,512.14	-137,151.51	-71.2%
Total 1006 · Fire Department - Donations	196,235.63	322,587.14	-126,351.51	-39.2%
Total Checking/Savings	406,574.39	699,951.17	-293,376.78	-41.9%
Accounts Receivable				
1100 · Accounts Receivable	75,558.59	0.00	75,558.59	100.0%
Total Accounts Receivable	75,558.59	0.00	75,558.59	100.0%
Total Current Assets	482,132.98	699,951.17	-217,818.19	-31.1%
Fixed Assets				
1600 · Accumulated Depreciation	-611,890.00	-611,890.00	0.00	0.0%
1500 · Building & Improvements	578,481.86	578,481.86	0.00	0.0%
1400 · Construction-in-Progress				
1404 · 810 New Building Project	106,676.33	109,118.08	-2,441.75	-2.2%
Total 1400 · Construction-in-Progress	106,676.33	109,118.08	-2,441.75	-2.2%
1550 · Firefighting Equipment				
1553 · Vehicle Purchase	5,000.00	5,000.00	0.00	0.0%
1550 · Firefighting Equipment - Other	503,254.00	503,254.00	0.00	0.0%
Total 1550 · Firefighting Equipment	508,254.00	508,254.00	0.00	0.0%
1450 · Land	377,970.68	377,970.68	0.00	0.0%
Total Fixed Assets	959,492.87	961,934.62	-2,441.75	-0.3%
TOTAL ASSETS	1,441,625.85	1,661,885.79	-220,259.94	-13.3%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
2000 · Accounts Payable	14,393.90	15,590.78	-1,196.88	-7.7%
Total Accounts Payable	14,393.90	15,590.78	-1,196.88	-7.7%
Credit Cards				
2001 · Umpqua Bank	-9,199.60	997.91	-10,197.51	-1,021.9%
Total Credit Cards	-9,199.60	997.91	-10,197.51	-1,021.9%
Total Current Liabilities	5,194.30	16,588.69	-11,394.39	-68.7%
Total Liabilities	5,194.30	16,588.69	-11,394.39	-68.7%
Equity				
3201 · Investment in Capital Assets	1,099,667.00	1,099,667.00	0.00	0.0%
3200 · Undesignated Fund Balance	168,526.34	457,431.71	-288,905.37	-63.2%
Net Income	168,238.21	88,198.39	80,039.82	90.8%
Total Equity	1,436,431.55	1,645,297.10	-208,865.55	-12.7%
TOTAL LIABILITIES & EQUITY	1,441,625.85	1,661,885.79	-220,259.94	-13.3%



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

12:55 PM

10/11/24

Accrual Basis

July through September 2024

	Jul - Sep 24	Budget	\$ Over Budget	% of Budget
Income				
4100 · Property Taxes				
4101 · CURRENT SECURED TAX	9,113.62			
4102 · CURRENT UNSECURED TAX	66.99			
4103 · SB813 SUPPLEMENTAL TAX	2,258.07			
4105 · PRIOR UNSECURED TAX	6.16			
Total 4100 · Property Taxes	11,444.84			
4200 · Other Taxes				
4202 · SPECIAL TAX	11,643.83			
4203 · TOT - Measures D & E	21,263.53			
4204 · Measure P	57,010.69			
4205 · TIMBER TAX	172.83			
Total 4200 · Other Taxes	90,090.88			
4500 · Intergovernmental - State				
4501 · HOMEOWNER PROPERTY TAX	198.92			
4503 · PROP 172	5,647.39			
4505 · Fire Recovery USA, LLC	2,340.00			
4506 · Cal Fire ABH	98,227.69			
Total 4500 · Intergovernmental - State	106,414.00			
4600 · USE OF MONEY & PROPERTY				
4601 · INTEREST INCOME	41.99			
Total 4600 · USE OF MONEY & PROPERTY	41.99			
4700 · OTHER REVENUE				
4701 · INSURANCE PAYMENT	6,338.70			
4700 · OTHER REVENUE - Other	1.71			
Total 4700 · OTHER REVENUE	6,340.41			
4800 · Donations				
4801 · 810 Building Capital Campaign	6,728.00			
4805 · Business	11,281.27			
4806 · Individual	33,648.25			
4800 · Donations - Other	335.61			
Total 4800 · Donations	51,993.13			
Total Income	266,325.25			
Gross Profit	266,325.25			
Expense				
5000 · Salaries and Benefits				
5001 · Full-Time Salaries	15,000.00			
5002 · Part-Time Salaries	4,875.00			
5003 · On-Call Stipends	34,017.71			
5005 · Payroll Taxes	-1,202.92			
5010 · Payroll Fees	32.00			
5103 · CLOTHING & PERSONAL ITE	1,089.72			
5105 · EDUCATION & TRAINING	1,002.35			
Total 5000 · Salaries and Benefits	54,813.86			
6000 · Materials Services and Supplies				
6050 · Communications				
6052 · TELEPHONE	473.55			
6051 · INTERNET SERVICE	1,827.96			
6050 · Communications - Other	207.86			
Total 6050 · Communications	2,509.37			
6000 · Materials Services and Supplies - Other	19.99			
Total 6000 · Materials Services and Supplies	2,529.36			
6100 · FOOD	602.40			
6200 · Maintenance				
6202 · Vehicle Maintenance	181.38			
6203 · MAINTENANCE STRUCTURES	183.83			
6250 · MEDICAL, LAB SUPPLIES	457.30			
Total 6200 · Maintenance	822.51			
6300 · MEMBERSHIPS	165.00			
6350 · DISTRICT OFFICE SUPPLIE	2,224.77			
6400 · PROFESIONAL & SPECIAL SERVICES	232.88			
6401 · AUDITING & FISCAL SERVI	3,296.71			
6700 · TRANSPORTATION & TRAVEL				
6701 · Fleet Fuel	2,598.38			
Total 6700 · TRANSPORTATION & TRAVEL	2,598.38			
6600 · SMALL TOOLS & SUPPLIES	4,644.25			

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10/11/24

Accrual Basis

Albion Little River Fire Protection District Revenue & Expense Budget vs. Actual July through September 2024

	Jul - Sep 24	Budget	\$ Over Budget	% of Budget
6750 · UTILITIES				
6751 · Redwood Waste Solutions	649.32			
6752 · Albion Water District	185.00			
6753 · PG&E	1,287.59			
6755 · Thompson Septic Service	840.72			
Total 6750 · UTILITIES	<u>2,962.63</u>			
6800 · PAYMENTS TO GOVT AGENCIES		3,309.93		
7800 · Other Expenses		11.00		
7900 · Donation expenditures		1,087.58		
8000 · Capital Outlay				
8250 · Construction in Progress	7,100.00			
8100 · BUILDINGS & IMPROVEMENT	44.93			
8200 · EQUIPMENT (PURCHASE)				
8202 · Firefighting Equipment	3,692.44			
8207 · Leased Equipment	7,293.90			
8200 · EQUIPMENT (PURCHASE) - Other	654.51			
Total 8200 · EQUIPMENT (PURCHASE)	<u>11,640.85</u>			
Total 8000 · Capital Outlay		<u>18,785.78</u>		
Total Expense		<u>98,087.04</u>		
Net Income		<u><u>168,238.21</u></u>		

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Income									
4100 · Property Taxes									
4101 · CURRENT SECURED TAX									
Deposit	08/12/2024	0439...	County Of Men...	Deposit	Public ...		1001 · Publ...	9,113.62	9,113.62
Total 4101 · CURRENT SECURED TAX								9,113.62	9,113.62
4102 · CURRENT UNSECURED TAX									
Deposit	08/12/2024	0439...	County Of Men...	Deposit	Public ...		1001 · Publ...	66.99	66.99
Total 4102 · CURRENT UNSECURED TAX								66.99	66.99
4103 · SB813 SUPPLEMENTAL TAX									
Deposit	08/12/2024	0439...	County Of Men...	Deposit	Public ...		1001 · Publ...	2,258.07	2,258.07
Total 4103 · SB813 SUPPLEMENTAL TAX								2,258.07	2,258.07
4105 · PRIOR UNSECURED TAX									
Deposit	08/12/2024	0439...	County Of Men...	Deposit	Public ...		1001 · Publ...	6.16	6.16
Total 4105 · PRIOR UNSECURED TAX								6.16	6.16
Total 4100 · Property Taxes								11,444.84	11,444.84
4200 · Other Taxes									
4202 · SPECIAL TAX									
Deposit	08/12/2024	0439...	County Of Men...	Deposit	Public ...		1001 · Publ...	11,643.83	11,643.83
Total 4202 · SPECIAL TAX								11,643.83	11,643.83
4203 · TOT - Measures D & E									
Deposit	08/12/2024	0439...	County Of Men...	For Q1 20...	Public ...		1001 · Publ...	13,226.43	13,226.43
Deposit	08/23/2024	4397...	County Of Men...	Quarter 2, ...	Public ...		1001 · Publ...	5,747.03	18,973.46
Deposit	09/12/2024	4398...	County Of Men...	Measure ...	Public ...		1001 · Publ...	2,290.07	21,263.53
Total 4203 · TOT - Measures D & E								21,263.53	21,263.53
4204 · Measure P									
Deposit	08/23/2024	4397...	County Of Men...	Quarter 2, ...	Public ...		1001 · Publ...	30,595.56	30,595.56
Deposit	09/12/2024	4398...	County Of Men...	Quarter 3: ...	Public ...		1001 · Publ...	26,415.13	57,010.69
Total 4204 · Measure P								57,010.69	57,010.69
4205 · TIMBER TAX									
Deposit	08/12/2024	0439...	County Of Men...	Deposit	Public ...		1001 · Publ...	172.83	172.83
Total 4205 · TIMBER TAX								172.83	172.83
Total 4200 · Other Taxes								90,090.88	90,090.88
4500 · Intergovernmental - State									
4501 · HOMEOWNER PROPERTY TAX									
Deposit	08/12/2024	0439...	County Of Men...	Deposit	Public ...		1001 · Publ...	198.92	198.92
Total 4501 · HOMEOWNER PROPERTY TAX								198.92	198.92
4503 · PROP 172									
Deposit	08/23/2024	4397...	County Of Men...	Quarter 2, ...	Public ...		1001 · Publ...	3,065.72	3,065.72
Deposit	09/12/2024	4398...	County Of Men...	Quarter3: ...	Public ...		1001 · Publ...	2,581.67	5,647.39
Total 4503 · PROP 172								5,647.39	5,647.39
4505 · Fire Recovery USA, LLC									
Deposit	07/16/2024	57411	Fire Recovery ...	Deposit	Accoun...		1003 · Distr...	2,340.00	2,340.00
Total 4505 · Fire Recovery USA, LLC								2,340.00	2,340.00
4506 · Cal Fire ABH									
Invoice	07/16/2024	2004...	CalFIRE Mendo...	Engine Ty...	Accoun...		1100 · Acc...	23,594.05	23,594.05
Invoice	07/16/2024	2004...	CalFIRE Mendo...	10% Admi...	Accoun...		1100 · Acc...	2,359.40	25,953.45
Invoice	07/18/2024	2004...	CalFIRE Mendo...	Water Ten...	Accoun...		1100 · Acc...	901.22	26,854.67
Invoice	07/18/2024	2004...	CalFIRE Mendo...		Accoun...		1100 · Acc...	90.12	26,944.79
Invoice	07/25/2024	2024...	CalFIRE Mendo...	Engine Ty...	Accoun...		1100 · Acc...	1,697.75	28,642.54



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Albion Little River Fire Protection District

10/11/24

Revenue & Expense Detail

Accrual Basis

July through September 2024

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Invoice	07/25/2024	2024...	CalFIRE Mendo...	10% Admi...	Accoun...		1100 · Acc...	169.78	28,812.32
Invoice	07/26/2024	2024...	CalFIRE Mendo...	Water Ten...	Accoun...		1100 · Acc...	2,703.65	31,515.97
Invoice	07/26/2024	2024...	CalFIRE Mendo...	10% Admi...	Accoun...		1100 · Acc...	270.37	31,786.34
Invoice	07/31/2024	2024...	CalFIRE Mendo...	Water Ten...	Accoun...		1100 · Acc...	2,776.68	34,563.02
Invoice	07/31/2024	2024...	CalFIRE Mendo...	10% Admi...	Accoun...		1100 · Acc...	277.67	34,840.69
Invoice	08/19/2024	2024...	CalFIRE Mendo...	Type 3 En...	Accoun...		1100 · Acc...	63,387.00	98,227.69
Total 4506 · Cal Fire ABH								98,227.69	98,227.69
Total 4500 · Intergovernmental - State								106,414.00	106,414.00
4600 · USE OF MONEY & PROPERTY									
4601 · INTEREST INCOME									
Deposit	07/07/2024			Interest	Public ...		1001 · Publ...	5.79	5.79
Deposit	07/09/2024			Interest	Fee Se...		1002 · Fee ...	0.72	6.51
Deposit	07/31/2024			Interest	Buildin...		1005 · Buil...	0.14	6.65
Deposit	07/31/2024			Interest	FD Do...		1006 · Fire ...	7.31	13.96
Deposit	08/07/2024			Interest	Fee Se...		1002 · Fee ...	0.80	14.76
Deposit	08/07/2024			Interest	Public ...		1001 · Publ...	4.75	19.51
Deposit	08/31/2024			Interest	Buildin...		1005 · Buil...	0.14	19.65
Deposit	08/31/2024			Interest	FD Do...		1006 · Fire ...	7.35	27.00
Deposit	09/07/2024			Interest	Fee Se...		1002 · Fee ...	0.70	27.70
Deposit	09/08/2024			Interest	Public ...		1001 · Publ...	6.47	34.17
Deposit	09/30/2024			Interest	Buildin...		1005 · Buil...	0.12	34.29
Deposit	09/30/2024			Interest	FD Do...		1006 · Fire ...	7.70	41.99
Total 4601 · INTEREST INCOME								41.99	41.99
Total 4600 · USE OF MONEY & PROPERTY								41.99	41.99
4700 · OTHER REVENUE									
4701 · INSURANCE PAYMENT									
Invoice	08/19/2024	2024...	CalFIRE Mendo...	10% Admi...	Accoun...		1100 · Acc...	6,338.70	6,338.70
Total 4701 · INSURANCE PAYMENT								6,338.70	6,338.70
4700 · OTHER REVENUE - Other									
Deposit	07/12/2024			Deposit	District		1003 · Distr...	0.84	0.84
Deposit	07/12/2024			Deposit	District		1003 · Distr...	0.87	1.71
Total 4700 · OTHER REVENUE - Other								1.71	1.71
Total 4700 · OTHER REVENUE								6,340.41	6,340.41
4800 · Donations									
4801 · 810 Building Capital Campaign									
Deposit	07/18/2024	5449		Capital Ca...	FD Do...		1006 · Fire ...	500.00	500.00
Deposit	07/18/2024	673		Capital Ca...	FD Do...		1006 · Fire ...	1,000.00	1,500.00
Deposit	07/18/2024	15609		Capital Ca...	FD Do...		1006 · Fire ...	50.00	1,550.00
Deposit	07/18/2024	7917		Capital Ca...	FD Do...		1006 · Fire ...	100.00	1,650.00
Deposit	08/16/2024	9065		Deposit	FD Do...		1006 · Fire ...	50.00	1,700.00
Deposit	08/16/2024	31151		Deposit	FD Do...		1006 · Fire ...	100.00	1,800.00
Deposit	08/16/2024	7988		Deposit	FD Do...		1006 · Fire ...	100.00	1,900.00
Deposit	08/16/2024	2095		Deposit	FD Do...		1006 · Fire ...	100.00	2,000.00
Deposit	08/22/2024	1141		Deposit	FD Do...		1006 · Fire ...	1,000.00	3,000.00
Deposit	08/22/2024	8650		Deposit	FD Do...		1006 · Fire ...	100.00	3,100.00
Deposit	08/23/2024	4021		Deposit	FD Do...		1006 · Fire ...	1,000.00	4,100.00
Deposit	08/23/2024	1008		Deposit	FD Do...		1006 · Fire ...	100.00	4,200.00
Deposit	08/23/2024	1116		Deposit	FD Do...		1006 · Fire ...	50.00	4,250.00
Deposit	08/23/2024	6913		Deposit	FD Do...		1006 · Fire ...	200.00	4,450.00
Deposit	09/02/2024	2223		John Hugh...	FD Do...		1006 · Fire ...	200.00	4,650.00
Deposit	09/02/2024	23489		John Hugh...	FD Do...		1006 · Fire ...	200.00	4,850.00
Deposit	09/02/2024	1332		John Hugh...	FD Do...		1006 · Fire ...	100.00	4,950.00
Deposit	09/02/2024	3224		John Hugh...	FD Do...		1006 · Fire ...	100.00	5,050.00
Deposit	09/02/2024	309		John Hugh...	FD Do...		1006 · Fire ...	100.00	5,150.00
Deposit	09/02/2024	12749		John Hugh...	FD Do...		1006 · Fire ...	125.00	5,275.00
Deposit	09/02/2024	1348		John Hugh...	FD Do...		1006 · Fire ...	500.00	5,775.00
Deposit	09/02/2024	7753		John Hugh...	FD Do...		1006 · Fire ...	50.00	5,825.00
Deposit	09/02/2024	10249		John Hugh...	FD Do...		1006 · Fire ...	125.00	5,950.00
Deposit	09/12/2024	5654		Marjorie/Bi...	FD Do...		1006 · Fire ...	50.00	6,000.00

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Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Deposit	09/12/2024	6514		Sallie/Tho...	FD Do...		1006 · Fire ...	100.00	6,100.00
Deposit	09/12/2024	7089		Leona Wal...	FD Do...		1006 · Fire ...	80.00	6,180.00
Deposit	09/12/2024	1188		Camille/Ni...	FD Do...		1006 · Fire ...	250.00	6,430.00
Deposit	09/12/2024	5649		Ruth Ande...	FD Do...		1006 · Fire ...	100.00	6,530.00
Deposit	09/12/2024	5026		Robert/Je...	FD Do...		1006 · Fire ...	100.00	6,630.00
Deposit	09/12/2024	3654		J.Kelly Mo...	FD Do...		1006 · Fire ...	98.00	6,728.00
Total 4801 · 810 Building Capital Campaign								6,728.00	6,728.00
4805 · Business									
Deposit	08/04/2024	0001...		Deposit	FD Do...		1006 · Fire ...	15.00	15.00
Deposit	08/04/2024	73733		CRV	FD Do...		1006 · Fire ...	73.17	88.17
Deposit	08/04/2024	73735		CRV	FD Do...		1006 · Fire ...	54.23	142.40
Deposit	08/04/2024	73736		CRV	FD Do...		1006 · Fire ...	10.40	152.80
Deposit	09/12/2024	383		ALRFA	FD Do...		1006 · Fire ...	11,128.47	11,281.27
Total 4805 · Business								11,281.27	11,281.27
4806 · Individual									
Deposit	07/10/2024			Deposit	FD Do...		1006 · Fire ...	119.52	119.52
Deposit	07/16/2024			Deposit	FD Do...		1006 · Fire ...	960.70	1,080.22
Deposit	07/17/2024			Deposit	FD Do...		1006 · Fire ...	95.80	1,176.02
Deposit	07/18/2024			Coffee Fu...	FD Do...		1006 · Fire ...	855.00	2,031.02
Deposit	07/18/2024	1901		Coffee Fu...	FD Do...		1006 · Fire ...	20.00	2,051.02
Deposit	07/18/2024			BBQ Boot ...	FD Do...		1006 · Fire ...	393.00	2,444.02
Deposit	07/18/2024	9029		BBQ Boot ...	FD Do...		1006 · Fire ...	555.00	2,999.02
Deposit	07/18/2024	498		BBQ Boot ...	FD Do...		1006 · Fire ...	250.00	3,249.02
Deposit	07/18/2024	2667		BBQ Boot ...	FD Do...		1006 · Fire ...	200.00	3,449.02
Deposit	07/18/2024	2441		BBQ Boot ...	FD Do...		1006 · Fire ...	250.00	3,699.02
Deposit	07/18/2024	8941		BBQ Boot ...	FD Do...		1006 · Fire ...	250.00	3,949.02
Deposit	07/18/2024	2068		BBQ Boot ...	FD Do...		1006 · Fire ...	500.00	4,449.02
Deposit	07/18/2024	2573		BBQ Boot ...	FD Do...		1006 · Fire ...	100.00	4,549.02
Deposit	07/18/2024	1902		BBQ Boot ...	FD Do...		1006 · Fire ...	100.00	4,649.02
Deposit	07/18/2024	852		Deposit	FD Do...		1006 · Fire ...	50.00	4,699.02
Deposit	07/18/2024	1115		Deposit	FD Do...		1006 · Fire ...	100.00	4,799.02
Deposit	07/18/2024	1990		Deposit	FD Do...		1006 · Fire ...	750.00	5,549.02
Deposit	07/18/2024	1001		Deposit	FD Do...		1006 · Fire ...	500.00	6,049.02
Deposit	07/18/2024	2651		Deposit	FD Do...		1006 · Fire ...	500.00	6,549.02
Deposit	07/18/2024	2560		Deposit	FD Do...		1006 · Fire ...	100.00	6,649.02
Deposit	07/18/2024	2187		Deposit	FD Do...		1006 · Fire ...	250.00	6,899.02
Deposit	07/18/2024	478		Deposit	FD Do...		1006 · Fire ...	20.00	6,919.02
Deposit	07/18/2024	179		Deposit	FD Do...		1006 · Fire ...	50.00	6,969.02
Deposit	07/18/2024	7315		Deposit	FD Do...		1006 · Fire ...	500.00	7,469.02
Deposit	07/18/2024	4992		Deposit	FD Do...		1006 · Fire ...	250.00	7,719.02
Deposit	07/18/2024	3981		Deposit	FD Do...		1006 · Fire ...	1,000.00	8,719.02
Deposit	07/18/2024	5109		Deposit	FD Do...		1006 · Fire ...	300.00	9,019.02
Deposit	07/18/2024	6668		Deposit	FD Do...		1006 · Fire ...	150.00	9,169.02
Deposit	07/18/2024	1065		Deposit	FD Do...		1006 · Fire ...	100.00	9,269.02
Deposit	07/18/2024	1302		Deposit	FD Do...		1006 · Fire ...	100.00	9,369.02
Deposit	07/18/2024	621		Deposit	FD Do...		1006 · Fire ...	200.00	9,569.02
Deposit	07/18/2024	3454...		Deposit	FD Do...		1006 · Fire ...	100.00	9,669.02
Deposit	07/18/2024	1457...		Deposit	FD Do...		1006 · Fire ...	500.00	10,169.02
Deposit	07/18/2024			Deposit	FD Do...		1006 · Fire ...	288.00	10,457.02
Deposit	07/22/2024			Deposit	FD Do...		1006 · Fire ...	9,849.65	20,306.67
Deposit	07/23/2024			Deposit	FD Do...		1006 · Fire ...	47.75	20,354.42
Deposit	07/24/2024			Deposit	FD Do...		1006 · Fire ...	47.75	20,402.17
Deposit	07/25/2024			Cash Don...	FD Do...		1006 · Fire ...	120.00	20,522.17
Deposit	07/25/2024	2836		Deposit	FD Do...		1006 · Fire ...	100.00	20,622.17
Deposit	07/25/2024	1511		Deposit	FD Do...		1006 · Fire ...	200.00	20,822.17
Deposit	07/25/2024	0000...		Deposit	FD Do...		1006 · Fire ...	100.00	20,922.17
Deposit	07/26/2024			Deposit	FD Do...		1006 · Fire ...	47.75	20,969.92
Deposit	08/02/2024			Deposit	FD Do...		1006 · Fire ...	191.90	21,161.82
Deposit	08/04/2024	1481...		Deposit	FD Do...		1006 · Fire ...	250.00	21,411.82
Deposit	08/06/2024			Deposit	FD Do...		1006 · Fire ...	239.95	21,651.77
Deposit	08/06/2024			Deposit	FD Do...		1006 · Fire ...	23.72	21,675.49
Deposit	08/12/2024			Deposit	FD Do...		1006 · Fire ...	20.00	21,695.49
Deposit	08/12/2024	2009		Deposit	FD Do...		1006 · Fire ...	200.00	21,895.49
Deposit	08/12/2024	3491...		Deposit	FD Do...		1006 · Fire ...	100.00	21,995.49
Deposit	08/12/2024	72574		CRV Proc...	FD Do...		1006 · Fire ...	18.89	22,014.38

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Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Deposit	08/12/2024	72484		CRV Proc...	FD Do...		1006 · Fire ...	11.35	22,025.73
Deposit	09/05/2024			Deposit	FD Do...		1006 · Fire ...	23.72	22,049.45
Deposit	09/12/2024	5702		Barry/Jana...	FD Do...		1006 · Fire ...	45.00	22,094.45
Deposit	09/12/2024	3526...		Gwen Low...	FD Do...		1006 · Fire ...	100.00	22,194.45
Deposit	09/18/2024			Deposit	FD Do...		1006 · Fire ...	95.80	22,290.25
Deposit	09/23/2024	9523		Hughes A...	FD Do...		1006 · Fire ...	10,000.00	32,290.25
Deposit	09/23/2024	1858		John Hugh...	FD Do...		1006 · Fire ...	50.00	32,340.25
Deposit	09/23/2024	2762		John Hugh...	FD Do...		1006 · Fire ...	100.00	32,440.25
Deposit	09/23/2024	4510		John Hugh...	FD Do...		1006 · Fire ...	200.00	32,640.25
Deposit	09/23/2024	2687		John Hugh...	FD Do...		1006 · Fire ...	150.00	32,790.25
Deposit	09/23/2024	1421		John Hugh...	FD Do...		1006 · Fire ...	98.00	32,888.25
Deposit	09/23/2024	9031		John Hugh...	FD Do...		1006 · Fire ...	60.00	32,948.25
Deposit	09/23/2024	8092...		John Hugh...	FD Do...		1006 · Fire ...	200.00	33,148.25
Deposit	09/23/2024	8877		John Hugh...	FD Do...		1006 · Fire ...	500.00	33,648.25
Total 4806 · Individual								33,648.25	33,648.25
4800 · Donations - Other									
Deposit	07/12/2024	5461		Deposit	FD Do...		1006 · Fire ...	52.00	52.00
Deposit	07/12/2024	1191		Deposit	FD Do...		1006 · Fire ...	15.00	67.00
Deposit	07/12/2024	152		Deposit	FD Do...		1006 · Fire ...	50.00	117.00
Deposit	07/12/2024	1007		Deposit	FD Do...		1006 · Fire ...	50.00	167.00
Deposit	07/12/2024	1660		Deposit	FD Do...		1006 · Fire ...	25.00	192.00
Deposit	07/12/2024	1128		Deposit	FD Do...		1006 · Fire ...	30.00	222.00
Deposit	07/12/2024	7617		Deposit	FD Do...		1006 · Fire ...	25.00	247.00
Deposit	07/12/2024	303		Deposit	FD Do...		1006 · Fire ...	25.00	272.00
Deposit	07/12/2024	2347		Deposit	FD Do...		1006 · Fire ...	25.00	297.00
Deposit	07/12/2024	2747		Deposit	FD Do...		1006 · Fire ...	25.00	322.00
Deposit	09/12/2024	73136		Redwood ...	FD Do...		1006 · Fire ...	13.61	335.61
Total 4800 · Donations - Other								335.61	335.61
Total 4800 · Donations								51,993.13	51,993.13
Total Income								266,325.25	266,325.25
Gross Profit								266,325.25	266,325.25
Expense									
5000 · Salaries and Benefits									
5001 · Full-Time Salaries									
Check	07/12/2024	ACH	Michael Rees {...	Bi Monthly...	District		1003 · Distr...	3,750.00	3,750.00
Check	07/31/2024	ACH	Michael Rees {...	Bi Monthly...	District		1003 · Distr...	3,750.00	7,500.00
Check	09/16/2024	ACH	Michael Rees {...	Regular P...	District...		1003 · Distr...	3,750.00	11,250.00
Check	09/30/2024	ACH	Michael Rees {...	Regular P...	District...		1003 · Distr...	3,750.00	15,000.00
Total 5001 · Full-Time Salaries								15,000.00	15,000.00
5002 · Part-Time Salaries									
Check	07/19/2024	11450	Wendy Meyer {...	66000 Pay...	District		1003 · Distr...	1,355.00	1,355.00
Check	08/16/2024	11465	Wendy Meyer {...	66000 Pay...	District		1003 · Distr...	1,405.00	2,760.00
Check	09/18/2024	11483	John Crowning...	Shift Pay (...	District		1003 · Distr...	550.00	3,310.00
Check	09/18/2024	11484	Wyatt Lawraso...	Payroll	District		1003 · Distr...	330.00	3,640.00
Check	09/18/2024	11485	Wendy Meyer {...	66000 Pay...	District		1003 · Distr...	1,235.00	4,875.00
Total 5002 · Part-Time Salaries								4,875.00	4,875.00
5003 · On-Call Stipends									
Check	07/19/2024	11449	Laurie Starr {e...	On Call Sti...	District		1003 · Distr...	379.00	379.00
Check	07/19/2024	11462	Nicholas B Sch...	On Call Sti...	District		1003 · Distr...	324.85	703.85
Check	07/19/2024	11464	Nicholas B Sch...	On Call Sti...	District		1003 · Distr...	703.85	1,407.70
Check	08/14/2024	ACH	Michael Rees {...	Payroll	District		1003 · Distr...	3,750.00	5,157.70
Check	08/30/2024	ACH	Michael Rees {...	Payroll	District		1003 · Distr...	3,750.00	8,907.70
Check	09/02/2024	ACH	Michael Rees {...	Shift Pay (...	District...		1003 · Distr...	5,898.51	14,806.21
Check	09/03/2024	ACH	Michael Rees {...	July 2024 ...	District...		1003 · Distr...	5,898.51	20,704.72
Check	09/04/2024	11474	John Crowning...	Shift Pay (...	District...		1003 · Distr...	5,898.51	26,603.23
Check	09/04/2024	11475	Wyatt Lawraso...	Shift Pay (...	District...		1003 · Distr...	5,898.51	32,501.74
Check	09/04/2024	11476	Nicholas B Sch...	On Call Sti...	District		1003 · Distr...	1,082.83	33,584.57
Check	09/18/2024	11482	Nicholas B Sch...	On Call Sti...	District		1003 · Distr...	433.14	34,017.71

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Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Total 5003 · On-Call Stipends								34,017.71	34,017.71
5005 · Payroll Taxes									
Check	07/11/2024	ACH	EMPLOYMENT...	Acct. ID 1...	District		1003 · Distr...	207.35	207.35
Check	07/11/2024	ACH	IRS/USA Taxpa...	July 2024	District		1003 · Distr...	1,357.08	1,564.43
Check	07/12/2024	ACH	Michael Rees {...	Federal W...	District		1003 · Distr...	-468.00	1,096.43
Check	07/12/2024	ACH	Michael Rees {...	Social Sec...	District		1003 · Distr...	-232.50	863.93
Check	07/12/2024	ACH	Michael Rees {...	Medicare ...	District		1003 · Distr...	-54.38	809.55
Check	07/12/2024	ACH	Michael Rees {...	State of C...	District		1003 · Distr...	-207.35	602.20
Check	07/19/2024	11449	Laurie Starr {e...	Social Sec...	District...		1003 · Distr...	-23.50	578.70
Check	07/19/2024	11449	Laurie Starr {e...	Medicare	District...		1003 · Distr...	-5.50	573.20
Check	07/19/2024	11450	Wendy Meyer {...	66000 Tax...	District...		1003 · Distr...	-84.01	489.19
Check	07/19/2024	11450	Wendy Meyer {...	66000 Me...	District...		1003 · Distr...	-19.65	469.54
Check	07/19/2024	11450	Wendy Meyer {...	66000 Fed...	District...		1003 · Distr...	-50.00	419.54
Check	07/19/2024	11462	Nicholas B Sch...	Social Sec...	District...		1003 · Distr...	-20.14	399.40
Check	07/19/2024	11462	Nicholas B Sch...	Medicare	District...		1003 · Distr...	-4.71	394.69
Check	07/19/2024	11464	Nicholas B Sch...	Social Sec...	District...		1003 · Distr...	-43.64	351.05
Check	07/19/2024	11464	Nicholas B Sch...	Medicare	District...		1003 · Distr...	-10.21	340.84
Check	07/29/2024	ACH	EMPLOYMENT...	Acct. ID 1...	District		1003 · Distr...	373.33	714.17
Check	07/31/2024	ACH	Michael Rees {...	Federal W...	District		1003 · Distr...	-468.00	246.17
Check	07/31/2024	ACH	Michael Rees {...	Social Sec...	District		1003 · Distr...	-232.50	13.67
Check	07/31/2024	ACH	Michael Rees {...	Medicare ...	District		1003 · Distr...	-54.37	-40.70
Check	07/31/2024	ACH	Michael Rees {...	State of C...	District		1003 · Distr...	-207.35	-248.05
Check	08/13/2024	ACH	EMPLOYMENT...	Acct. ID 1...	District		1003 · Distr...	414.70	166.65
Check	08/13/2024	ACH	IRS/USA Taxpa...	August 2024	District		1003 · Distr...	2,240.90	2,407.55
Check	08/14/2024	ACH	Michael Rees {...	Federal W...	District...		1003 · Distr...	-468.00	1,939.55
Check	08/14/2024	ACH	Michael Rees {...	Social Sec...	District...		1003 · Distr...	-232.50	1,707.05
Check	08/14/2024	ACH	Michael Rees {...	Medicare ...	District...		1003 · Distr...	-54.38	1,652.67
Check	08/14/2024	ACH	Michael Rees {...	State of C...	District...		1003 · Distr...	-207.35	1,445.32
Check	08/16/2024	11465	Wendy Meyer {...	66000 Tax...	District...		1003 · Distr...	-87.11	1,358.21
Check	08/16/2024	11465	Wendy Meyer {...	66000 Me...	District...		1003 · Distr...	-20.37	1,337.84
Check	08/16/2024	11465	Wendy Meyer {...	66000 Fed...	District...		1003 · Distr...	-50.00	1,287.84
Check	08/30/2024	ACH	Michael Rees {...	Federal W...	District...		1003 · Distr...	-468.00	819.84
Check	08/30/2024	ACH	Michael Rees {...	Social Sec...	District...		1003 · Distr...	-232.50	587.34
Check	08/30/2024	ACH	Michael Rees {...	Medicare ...	District...		1003 · Distr...	-54.37	532.97
Check	08/30/2024	ACH	Michael Rees {...	State of C...	District...		1003 · Distr...	-207.35	325.62
Check	09/02/2024	ACH	Michael Rees {...	Federal W...	District...		1003 · Distr...	-801.00	-475.38
Check	09/02/2024	ACH	Michael Rees {...	Social Sec...	District...		1003 · Distr...	-365.71	-841.09
Check	09/02/2024	ACH	Michael Rees {...	Medicare ...	District...		1003 · Distr...	-85.53	-926.62
Check	09/02/2024	ACH	Michael Rees {...	State of C...	District...		1003 · Distr...	-427.15	-1,353.77
Check	09/04/2024	11474	John Crowning...	Social Sec...	District...		1003 · Distr...	-365.71	-1,719.48
Check	09/04/2024	11474	John Crowning...	Medicare ...	District...		1003 · Distr...	-85.53	-1,805.01
Check	09/04/2024	11475	Wyatt Lawraso...	Federal W...	District...		1003 · Distr...	-618.00	-2,423.01
Check	09/04/2024	11475	Wyatt Lawraso...	Social Sec...	District...		1003 · Distr...	-365.71	-2,788.72
Check	09/04/2024	11475	Wyatt Lawraso...	Medicare ...	District...		1003 · Distr...	-85.53	-2,874.25
Check	09/04/2024	11475	Wyatt Lawraso...	California ...	District...		1003 · Distr...	-254.37	-3,128.62
Check	09/04/2024	11476	Nicholas B Sch...	Social Sec...	District...		1003 · Distr...	-67.13	-3,195.75
Check	09/04/2024	11476	Nicholas B Sch...	Medicare	District...		1003 · Distr...	-15.70	-3,211.45
Check	09/12/2024	ACH	EMPLOYMENT...	Acct. ID 1...	District		1003 · Distr...	622.05	-2,589.40
Check	09/12/2024	ACH	IRS/USA Taxpa...	Septembe...	District		1003 · Distr...	3,555.86	966.46
Check	09/16/2024	ACH	Michael Rees {...	Federal W...	District...		1003 · Distr...	-468.00	498.46
Check	09/16/2024	ACH	Michael Rees {...	Social Sec...	District...		1003 · Distr...	-232.50	265.96
Check	09/16/2024	ACH	Michael Rees {...	Medicare ...	District...		1003 · Distr...	-54.37	211.59
Check	09/16/2024	ACH	Michael Rees {...	State of C...	District...		1003 · Distr...	-207.35	4.24
Check	09/18/2024	11482	Nicholas B Sch...	Social Sec...	District...		1003 · Distr...	-26.86	-22.62
Check	09/18/2024	11482	Nicholas B Sch...	Medicare	District...		1003 · Distr...	-6.28	-28.90
Check	09/18/2024	11483	John Crowning...	Social Sec...	District...		1003 · Distr...	-34.10	-63.00
Check	09/18/2024	11483	John Crowning...	Medicare ...	District...		1003 · Distr...	-7.97	-70.97
Check	09/18/2024	11484	Wyatt Lawraso...	Social Sec...	District...		1003 · Distr...	-20.46	-91.43
Check	09/18/2024	11484	Wyatt Lawraso...	Medicare ...	District...		1003 · Distr...	-4.78	-96.21
Check	09/18/2024	11485	Wendy Meyer {...	66000 Tax...	District...		1003 · Distr...	-76.57	-172.78
Check	09/18/2024	11485	Wendy Meyer {...	66000 Me...	District...		1003 · Distr...	-17.91	-190.69
Check	09/18/2024	11485	Wendy Meyer {...	66000 Fed...	District...		1003 · Distr...	-50.00	-240.69
Check	09/30/2024	ACH	Michael Rees {...	Federal W...	District...		1003 · Distr...	-468.00	-708.69
Check	09/30/2024	ACH	Michael Rees {...	Social Sec...	District...		1003 · Distr...	-232.50	-941.19
Check	09/30/2024	ACH	Michael Rees {...	Medicare ...	District...		1003 · Distr...	-54.38	-995.57
Check	09/30/2024	ACH	Michael Rees {...	State of C...	District...		1003 · Distr...	-207.35	-1,202.92

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Albion Little River Fire Protection District

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Revenue & Expense Detail

Accrual Basis

July through September 2024

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Total 5005 · Payroll Taxes								-1,202.92	-1,202.92
5010 · Payroll Fees									
Check	07/12/2024	ACH	Quickbooks Aut...	Quickbook...	District		1003 · Distr...	4.00	4.00
Check	07/31/2024	ACH	Quickbooks Aut...		District		1003 · Distr...	4.00	8.00
Check	08/14/2024	ACH	Quickbooks Aut...		District		1003 · Distr...	4.00	12.00
Check	08/30/2024	ACH	Quickbooks Aut...		District		1003 · Distr...	4.00	16.00
Check	09/02/2024	ACH	Quickbooks	Quickbook...	District		1003 · Distr...	4.00	20.00
Check	09/03/2024	ACH	Quickbooks	Quickbook...	District		1003 · Distr...	4.00	24.00
Check	09/16/2024	ACH	Quickbooks	Quickbook...	District		1003 · Distr...	4.00	28.00
Check	09/30/2024	ACH	Quickbooks	Quickbook...	District		1003 · Distr...	4.00	32.00
Total 5010 · Payroll Fees								32.00	32.00
5103 · CLOTHING & PERSONAL ITE									
Credit Card C...	07/19/2024	70014	Fire Departmen...		District		2001 · Um...	920.36	920.36
Bill	07/26/2024	INV...	L.N. Curtis & S...	Invoice IN...	District		2000 · Acc...	169.36	1,089.72
Total 5103 · CLOTHING & PERSONAL ITE								1,089.72	1,089.72
5105 · EDUCATION & TRAINING									
Credit Card C...	07/01/2024	63824	Coastal Valleys...	Rees Regi...	District		2001 · Um...	117.00	117.00
Bill	07/17/2024	1	Tyler Grinberg	BLS Traini...	District		2000 · Acc...	415.35	532.35
Credit Card C...	07/25/2024	35813	Elite Command...	Rees	District		2001 · Um...	470.00	1,002.35
Total 5105 · EDUCATION & TRAINING								1,002.35	1,002.35
Total 5000 · Salaries and Benefits								54,813.86	54,813.86
6000 · Materials Services and Supplies									
6050 · Communications									
6052 · TELEPHONE									
Check	07/30/2024	ACH	Verizon Wireless		District		1003 · Distr...	157.83	157.83
Check	08/28/2024	ACH	Verizon Wireless		District		1003 · Distr...	157.83	315.66
Check	09/30/2024	ACH	Verizon Wireless		District		1003 · Distr...	157.89	473.55
Total 6052 · TELEPHONE								473.55	473.55
6051 · INTERNET SERVICE									
Check	07/24/2024	ACH	Comcast/Xfinity	8155300/5...	District		1003 · Distr...	304.66	304.66
Check	07/24/2024	ACH	Comcast/Xfinity	8155300/5...	District		1003 · Distr...	304.66	609.32
Check	08/26/2024	ACH	Comcast/Xfinity	8155300/5...	District		1003 · Distr...	304.66	913.98
Check	08/26/2024	ACH	Comcast/Xfinity	8155300/5...	District		1003 · Distr...	304.66	1,218.64
Check	09/24/2024	ACH	Comcast/Xfinity	8155300/5...	District		1003 · Distr...	304.66	1,523.30
Check	09/24/2024	ACH	Comcast/Xfinity	8155300/5...	District		1003 · Distr...	304.66	1,827.96
Total 6051 · INTERNET SERVICE								1,827.96	1,827.96
6050 · Communications - Other									
Credit Card C...	07/01/2024	30149	SLACK		District		2001 · Um...	191.92	191.92
Credit Card C...	07/15/2024	48904	Apple.com		District		2001 · Um...	0.99	192.91
Credit Card C...	07/27/2024	86029	Audible		District		2001 · Um...	14.95	207.86
Total 6050 · Communications - Other								207.86	207.86
Total 6050 · Communications								2,509.37	2,509.37
6000 · Materials Services and Supplies - Other									
Credit Card C...	07/01/2024	58626	Adobe	Adobe Acr...	District		2001 · Um...	19.99	19.99
Total 6000 · Materials Services and Supplies - Other								19.99	19.99
Total 6000 · Materials Services and Supplies								2,529.36	2,529.36
6100 · FOOD									
Credit Card C...	07/04/2024	47991	Cafe One		On Call...		2001 · Um...	86.95	86.95
Credit Card C...	07/05/2024	27032	O'Reilly		On Call...		2001 · Um...	65.12	152.07
Credit Card C...	07/05/2024	58916	Cafe One		On Call...		2001 · Um...	83.69	235.76
Credit Card C...	07/05/2024	40221	Jenny's Giant B...		On Call...		2001 · Um...	49.59	285.35
Credit Card C...	07/08/2024	46502	Schat's Bakery		District		2001 · Um...	16.69	302.04
Credit Card C...	07/09/2024	98362	AMAZON MKT...		District		2001 · Um...	45.62	347.66
Credit Card C...	07/23/2024	14640	Costco		District		2001 · Um...	7.16	354.82

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Credit Card C...	07/23/2024	14657	Costco		District		2001 · Um...	218.89	573.71
Credit Card C...	07/23/2024	37748	In N Out Burger...		District		2001 · Um...	28.69	602.40
Total 6100 · FOOD								602.40	602.40
6200 · Maintenance									
6202 · Vehicle Maintenance									
Bill	07/05/2024	11075	Rossi's Building...	Wash/Wa...	District		2000 · Acc...	23.84	23.84
Credit Card C...	07/10/2024	97042	eBay		District		2001 · Um...	48.54	72.38
Credit Card C...	07/10/2024	40046	eBay		District		2001 · Um...	66.54	138.92
Credit Card C...	07/11/2024	04623	AMAZON MKT...		District		2001 · Um...	22.64	161.56
Bill	08/01/2024	113-8	Village Hardware	8160	District		2000 · Acc...	0.66	162.22
Bill	09/10/2024	1902...	Rossi's Building...	Account 1...	District		2000 · Acc...	19.16	181.38
Total 6202 · Vehicle Maintenance								181.38	181.38
6203 · MAINTENANCE STRUCTURES									
Bill	08/01/2024	113-8	Village Hardware	Station 810	District		2000 · Acc...	51.86	51.86
Bill	08/01/2024		Village Hardware	Station 810	District	X	2000 · Acc...	0.00	51.86
Bill	08/31/2024	113-9	Village Hardware	Station 810	Station...		2000 · Acc...	98.97	150.83
Bill	08/31/2024	113-9	Village Hardware	Station 811	Station...		2000 · Acc...	33.00	183.83
Total 6203 · MAINTENANCE STRUCTURES								183.83	183.83
6250 · MEDICAL, LAB SUPPLIES									
Bill	07/31/2024	DM2...	Eureka Oxygen...	Invoice No...	District		2000 · Acc...	228.65	228.65
Bill	08/31/2024	DM2...	Eureka Oxygen...	Invoice No...	District		2000 · Acc...	228.65	457.30
Total 6250 · MEDICAL, LAB SUPPLIES								457.30	457.30
Total 6200 · Maintenance								822.51	822.51
6300 · MEMBERSHIPS									
Credit Card C...	07/02/2024	76519	International Co...		District		2001 · Um...	130.00	130.00
Credit Card C...	07/07/2024	70480	Mountain Tactic...		District		2001 · Um...	35.00	165.00
Total 6300 · MEMBERSHIPS								165.00	165.00
6350 · DISTRICT OFFICE SUPPLIE									
Bill	07/01/2024	A30...	Village Hardware	Acct. 1213...	FD Do...		2000 · Acc...	7.36	7.36
Credit Card C...	07/01/2024	27118	Google Workpl...	Google W...	District		2001 · Um...	489.60	496.96
Bill	07/03/2024	3749...	ODP Business ...	Invoice 37...	District		2000 · Acc...	47.31	544.27
Credit Card C...	07/16/2024	11522	Amazon.com		District		2001 · Um...	9.70	553.97
Credit Card C...	07/17/2024	08708	Amazon.com		District		2001 · Um...	25.49	579.46
Credit Card C...	07/18/2024	04474	Zoom USA	One year ...	District		2001 · Um...	159.90	739.36
Bill	07/25/2024	3783...	ODP Business ...	Invoice 37...	District		2000 · Acc...	75.32	814.68
Credit Card C...	07/25/2024	23764	Adobe	Adobe Acr...	District		2001 · Um...	575.76	1,390.44
Bill	07/26/2024	3766...	ODP Business ...	Invoice 37...	District		2000 · Acc...	42.10	1,432.54
Credit Card C...	07/31/2024	97236	USPS	Postage	District		2001 · Um...	58.40	1,490.94
Credit Card C...	08/01/2024	74098	Vistaprint	Letterhead	District		2001 · Um...	154.25	1,645.19
Credit Card C...	08/01/2024	19997	Adobe	Adobe Acr...	District		2001 · Um...	19.99	1,665.18
Credit Card C...	08/01/2024	32037	Google Workpl...	Google W...	District		2001 · Um...	489.60	2,154.78
Credit Card C...	08/04/2024	14712	Microsoft	Microsoft ...	District		2001 · Um...	69.99	2,224.77
Total 6350 · DISTRICT OFFICE SUPPLIE								2,224.77	2,224.77
6400 · PROFESIONAL & SPECIAL SERVICES									
Deposit	08/12/2024	0439...	County Of Men...	Deposit	Public ...		1001 · Publ...	232.88	232.88
Total 6400 · PROFESIONAL & SPECIAL SERVICES								232.88	232.88
6401 · AUDITING & FISCAL SERVI									
Bill	07/01/2024	1338	Level Up Office...	Invoice 1338	District		2000 · Acc...	97.50	97.50
Bill	08/01/2024	1364	Level Up Office...	Invoice 1364	District		2000 · Acc...	715.00	812.50
Check	08/13/2024	ACH	Melio Inc.		District		1003 · Distr...	0.84	813.34
Check	08/13/2024	ACH	Melio Inc.		District		1003 · Distr...	0.87	814.21
Bill	08/22/2024	0510	JJACPA	Consulting...	District		2000 · Acc...	2,287.50	3,101.71
Bill	09/01/2024	1395	Level Up Office...	Invoice 1395	District		2000 · Acc...	195.00	3,296.71
Total 6401 · AUDITING & FISCAL SERVI								3,296.71	3,296.71
6700 · TRANSPORTATION & TRAVEL									

Albion Little River Fire Protection District

Revenue & Expense Detail

July through September 2024

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Accrual Basis

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
6701 · Fleet Fuel									
Credit Card C...	07/03/2024	13422	Noyo Gas Stop		On Call...		2001 · Um...	125.90	125.90
Credit Card C...	07/28/2024	37214	ALBION GROC...		District		2001 · Um...	64.66	190.56
Bill	09/05/2024	0155...	Reladyne (Red...	Customer ...	District		2000 · Acc...	1,147.62	1,338.18
Bill	09/05/2024	0155...	Reladyne (Red...	Customer ...	District		2000 · Acc...	1,260.20	2,598.38
Total 6701 · Fleet Fuel								2,598.38	2,598.38
Total 6700 · TRANSPORTATION & TRAVEL								2,598.38	2,598.38
6600 · SMALL TOOLS & SUPPLIES									
Bill	07/16/2024	6365	Rossi's Building...	Account 1...	District		2000 · Acc...	136.94	136.94
Bill	08/20/2024	14431	Cascade Fire E...	INV14431	District		2000 · Acc...	4,480.53	4,617.47
Bill	09/13/2024	1979...	Rossi's Building...	Account 1...	On Call...		2000 · Acc...	26.78	4,644.25
Total 6600 · SMALL TOOLS & SUPPLIES								4,644.25	4,644.25
6750 · UTILITIES									
6751 · Redwood Waste Solutions									
Check	07/02/2024	ACH	Redwood Wast...	Trash 811	District		1003 · Distr...	41.21	41.21
Check	07/02/2024	ACH	Redwood Wast...	Trash 810	District		1003 · Distr...	123.51	164.72
Check	07/02/2024	ACH	Redwood Wast...	Trash 812	District		1003 · Distr...	51.72	216.44
Check	08/02/2024	ACH	Redwood Wast...	Trash 812	District		1003 · Distr...	51.72	268.16
Check	08/02/2024	ACH	Redwood Wast...	Trash 811	District		1003 · Distr...	41.21	309.37
Check	08/02/2024	ACH	Redwood Wast...	Trash 810	District		1003 · Distr...	123.51	432.88
Check	09/03/2024	ACH	Redwood Wast...	Trash 810	District		1003 · Distr...	123.51	556.39
Check	09/03/2024	ACH	Redwood Wast...	Trash 812	District		1003 · Distr...	51.72	608.11
Check	09/03/2024	ACH	Redwood Wast...	Trash 811	District		1003 · Distr...	41.21	649.32
Total 6751 · Redwood Waste Solutions								649.32	649.32
6752 · Albion Water District									
Bill	07/01/2024	1477	Albion Mutual ...	Water July...	District		2000 · Acc...	185.00	185.00
Total 6752 · Albion Water District								185.00	185.00
6753 · PG&E									
Check	07/16/2024	ACH	PG&E	02100951...	District		1003 · Distr...	433.43	433.43
Check	08/14/2024	ACH	PG&E	02100951...	District		1003 · Distr...	440.18	873.61
Check	09/13/2024	ACH	PG&E	02100951...	District		1003 · Distr...	413.98	1,287.59
Total 6753 · PG&E								1,287.59	1,287.59
6755 · Thompson Septic Service									
Bill	07/01/2024	20093	Thompson's Po...	Invoice 20...	District		2000 · Acc...	280.24	280.24
Bill	07/30/2024	20338	Thompson's Po...	Invoice 20...	District		2000 · Acc...	280.24	560.48
Bill	08/31/2024	20604	Thompson's Po...	Invoice 20...	District		2000 · Acc...	280.24	840.72
Total 6755 · Thompson Septic Service								840.72	840.72
Total 6750 · UTILITIES								2,962.63	2,962.63
6800 · PAYMENTS TO GOVT AGENCIES									
Bill	07/01/2024	2437	MENDOCINO ...	Invoice 2437	District		2000 · Acc...	2,141.91	2,141.91
Bill	07/01/2024	20056	LAFCO	ALRFPD ...	District		2000 · Acc...	1,168.02	3,309.93
Total 6800 · PAYMENTS TO GOVT AGENCIES								3,309.93	3,309.93
7800 · Other Expenses									
Check	09/30/2024			Service C...	Buildin...		1005 · Buil...	11.00	11.00
Total 7800 · Other Expenses								11.00	11.00
7900 · Donation expenditures									
Credit Card C...	07/01/2024	61758	Sticker Mule		District		2001 · Um...	268.07	268.07
Credit Card C...	07/11/2024	02120	Thanksgiving C...	Thanksgivi...	FD Do...		2001 · Um...	615.00	883.07
Credit Card C...	07/13/2024	97989	ALBION GROC...		FD Do...		2001 · Um...	204.51	1,087.58
Total 7900 · Donation expenditures								1,087.58	1,087.58
8000 · Capital Outlay									
8250 · Construction in Progress									

Albion Little River Fire Protection District

Revenue & Expense Detail

July through September 2024

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Accrual Basis

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Bill	08/22/2024	0824...	RGH Consultants	Geotechni...	Station...		2000 · Acc...	7,100.00	7,100.00
Total 8250 · Construction in Progress								7,100.00	7,100.00
8100 · BUILDINGS & IMPROVEMENT									
Bill	07/16/2024	6357	Rossi's Building...	Lumber/R...	District		2000 · Acc...	44.93	44.93
Total 8100 · BUILDINGS & IMPROVEMENT								44.93	44.93
8200 · EQUIPMENT (PURCHASE)									
8202 · Firefighting Equipment									
Credit Card C...	07/11/2024	97043	Mystery Ranch ...		District		2001 · Um...	464.87	464.87
Credit Card C...	07/12/2024	67013	REI.COM		District		2001 · Um...	140.17	605.04
Credit Card C...	07/12/2024	63411	AMAZON MKT...		District		2001 · Um...	364.99	970.03
Credit Card C...	07/12/2024	22060	Mystery Ranch ...		District		2001 · Um...	935.81	1,905.84
Credit Card C...	07/19/2024	81954	Firehose Direct		District		2001 · Um...	384.22	2,290.06
Credit Card C...	07/19/2024	80503	Bulwark		District		2001 · Um...	1,402.38	3,692.44
Total 8202 · Firefighting Equipment								3,692.44	3,692.44
8207 · Leased Equipment									
Bill	09/12/2024	9004...	Santa Cruz Cou...	Lease Pay...	District		2000 · Acc...	6,059.39	6,059.39
Bill	09/12/2024	9004...	Santa Cruz Cou...	Lease Pay...	District		2000 · Acc...	1,234.51	7,293.90
Total 8207 · Leased Equipment								7,293.90	7,293.90
8200 · EQUIPMENT (PURCHASE) - Other									
Credit Card C...	07/06/2024	44622	Costco		District		2001 · Um...	654.51	654.51
Total 8200 · EQUIPMENT (PURCHASE) - Other								654.51	654.51
Total 8200 · EQUIPMENT (PURCHASE)								11,640.85	11,640.85
Total 8000 · Capital Outlay								18,785.78	18,785.78
Total Expense								98,087.04	98,087.04
Net Income								168,238.21	168,238.21

Albion Little River Fire Protection District Donations Revenue & Expense Detail

July through September 2024

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Income									
4800 · Donations									
4801 · 810 Building Capital Campaign									
Deposit	07/18/2024	5449		Capital Ca...	FD Do...		1006 · Fire ...	500.00	500.00
Deposit	07/18/2024	673		Capital Ca...	FD Do...		1006 · Fire ...	1,000.00	1,500.00
Deposit	07/18/2024	15609		Capital Ca...	FD Do...		1006 · Fire ...	50.00	1,550.00
Deposit	07/18/2024	7917		Capital Ca...	FD Do...		1006 · Fire ...	100.00	1,650.00
Deposit	08/16/2024	9065		Deposit	FD Do...		1006 · Fire ...	50.00	1,700.00
Deposit	08/16/2024	31151		Deposit	FD Do...		1006 · Fire ...	100.00	1,800.00
Deposit	08/16/2024	7988		Deposit	FD Do...		1006 · Fire ...	100.00	1,900.00
Deposit	08/16/2024	2095		Deposit	FD Do...		1006 · Fire ...	100.00	2,000.00
Deposit	08/22/2024	1141		Deposit	FD Do...		1006 · Fire ...	1,000.00	3,000.00
Deposit	08/22/2024	8650		Deposit	FD Do...		1006 · Fire ...	100.00	3,100.00
Deposit	08/23/2024	4021		Deposit	FD Do...		1006 · Fire ...	1,000.00	4,100.00
Deposit	08/23/2024	1008		Deposit	FD Do...		1006 · Fire ...	100.00	4,200.00
Deposit	08/23/2024	1116		Deposit	FD Do...		1006 · Fire ...	50.00	4,250.00
Deposit	08/23/2024	6913		Deposit	FD Do...		1006 · Fire ...	200.00	4,450.00
Deposit	09/02/2024	2223		John Hugh...	FD Do...		1006 · Fire ...	200.00	4,650.00
Deposit	09/02/2024	23489		John Hugh...	FD Do...		1006 · Fire ...	200.00	4,850.00
Deposit	09/02/2024	1332		John Hugh...	FD Do...		1006 · Fire ...	100.00	4,950.00
Deposit	09/02/2024	3224		John Hugh...	FD Do...		1006 · Fire ...	100.00	5,050.00
Deposit	09/02/2024	309		John Hugh...	FD Do...		1006 · Fire ...	100.00	5,150.00
Deposit	09/02/2024	12749		John Hugh...	FD Do...		1006 · Fire ...	125.00	5,275.00
Deposit	09/02/2024	1348		John Hugh...	FD Do...		1006 · Fire ...	500.00	5,775.00
Deposit	09/02/2024	7753		John Hugh...	FD Do...		1006 · Fire ...	50.00	5,825.00
Deposit	09/02/2024	10249		John Hugh...	FD Do...		1006 · Fire ...	125.00	5,950.00
Deposit	09/12/2024	5654		Marjorie/Bi...	FD Do...		1006 · Fire ...	50.00	6,000.00
Deposit	09/12/2024	6514		Sallie/Tho...	FD Do...		1006 · Fire ...	100.00	6,100.00
Deposit	09/12/2024	7089		Leona Wal...	FD Do...		1006 · Fire ...	80.00	6,180.00
Deposit	09/12/2024	1188		Camille/Ni...	FD Do...		1006 · Fire ...	250.00	6,430.00
Deposit	09/12/2024	5649		Ruth Ande...	FD Do...		1006 · Fire ...	100.00	6,530.00
Deposit	09/12/2024	5026		Robert/Je...	FD Do...		1006 · Fire ...	100.00	6,630.00
Deposit	09/12/2024	3654		J.Kelly Mo...	FD Do...		1006 · Fire ...	98.00	6,728.00
Deposit	09/23/2024	9523		Hughes A...	FD Do...		1006 · Fire ...	10,000.00	16,728.00
Deposit	09/23/2024	1858		John Hugh...	FD Do...		1006 · Fire ...	50.00	16,778.00
Deposit	09/23/2024	2762		John Hugh...	FD Do...		1006 · Fire ...	100.00	16,878.00
Deposit	09/23/2024	4510		John Hugh...	FD Do...		1006 · Fire ...	200.00	17,078.00
Deposit	09/23/2024	2687		John Hugh...	FD Do...		1006 · Fire ...	150.00	17,228.00
Deposit	09/23/2024	1421		John Hugh...	FD Do...		1006 · Fire ...	98.00	17,326.00
Deposit	09/23/2024	9031		John Hugh...	FD Do...		1006 · Fire ...	60.00	17,386.00
Deposit	09/23/2024	8092...		John Hugh...	FD Do...		1006 · Fire ...	200.00	17,586.00
Deposit	09/23/2024	8877		John Hugh...	FD Do...		1006 · Fire ...	500.00	18,086.00
Total 4801 · 810 Building Capital Campaign								18,086.00	18,086.00
4805 · Business									
Deposit	08/04/2024	0001...		Deposit	FD Do...		1006 · Fire ...	15.00	15.00
Deposit	08/04/2024	73733		CRV	FD Do...		1006 · Fire ...	73.17	88.17
Deposit	08/04/2024	73735		CRV	FD Do...		1006 · Fire ...	54.23	142.40
Deposit	08/04/2024	73736		CRV	FD Do...		1006 · Fire ...	10.40	152.80
Deposit	09/12/2024	383		ALRFA	FD Do...		1006 · Fire ...	11,128.47	11,281.27
Total 4805 · Business								11,281.27	11,281.27
4806 · Individual									
Deposit	07/10/2024			Deposit	FD Do...		1006 · Fire ...	119.52	119.52
Deposit	07/16/2024			Deposit	FD Do...		1006 · Fire ...	960.70	1,080.22
Deposit	07/17/2024			Deposit	FD Do...		1006 · Fire ...	95.80	1,176.02
Deposit	07/18/2024			Coffee Fu...	FD Do...		1006 · Fire ...	855.00	2,031.02
Deposit	07/18/2024	1901		Coffee Fu...	FD Do...		1006 · Fire ...	20.00	2,051.02
Deposit	07/18/2024			BBQ Boot ...	FD Do...		1006 · Fire ...	393.00	2,444.02
Deposit	07/18/2024	9029		BBQ Boot ...	FD Do...		1006 · Fire ...	555.00	2,999.02
Deposit	07/18/2024	498		BBQ Boot ...	FD Do...		1006 · Fire ...	250.00	3,249.02
Deposit	07/18/2024	2667		BBQ Boot ...	FD Do...		1006 · Fire ...	200.00	3,449.02
Deposit	07/18/2024	2441		BBQ Boot ...	FD Do...		1006 · Fire ...	250.00	3,699.02
Deposit	07/18/2024	8941		BBQ Boot ...	FD Do...		1006 · Fire ...	250.00	3,949.02
Deposit	07/18/2024	2068		BBQ Boot ...	FD Do...		1006 · Fire ...	500.00	4,449.02
Deposit	07/18/2024	2573		BBQ Boot ...	FD Do...		1006 · Fire ...	100.00	4,549.02
Deposit	07/18/2024	1902		BBQ Boot ...	FD Do...		1006 · Fire ...	100.00	4,649.02

Albion Little River Fire Protection District Donations Revenue & Expense Detail

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10/11/24

Accrual Basis

July through September 2024

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Deposit	07/18/2024	852		Deposit	FD Do...		1006 · Fire ...	50.00	4,699.02
Deposit	07/18/2024	1115		Deposit	FD Do...		1006 · Fire ...	100.00	4,799.02
Deposit	07/18/2024	1990		Deposit	FD Do...		1006 · Fire ...	750.00	5,549.02
Deposit	07/18/2024	1001		Deposit	FD Do...		1006 · Fire ...	500.00	6,049.02
Deposit	07/18/2024	2651		Deposit	FD Do...		1006 · Fire ...	500.00	6,549.02
Deposit	07/18/2024	2560		Deposit	FD Do...		1006 · Fire ...	100.00	6,649.02
Deposit	07/18/2024	2187		Deposit	FD Do...		1006 · Fire ...	250.00	6,899.02
Deposit	07/18/2024	478		Deposit	FD Do...		1006 · Fire ...	20.00	6,919.02
Deposit	07/18/2024	179		Deposit	FD Do...		1006 · Fire ...	50.00	6,969.02
Deposit	07/18/2024	7315		Deposit	FD Do...		1006 · Fire ...	500.00	7,469.02
Deposit	07/18/2024	4992		Deposit	FD Do...		1006 · Fire ...	250.00	7,719.02
Deposit	07/18/2024	3981		Deposit	FD Do...		1006 · Fire ...	1,000.00	8,719.02
Deposit	07/18/2024	5109		Deposit	FD Do...		1006 · Fire ...	300.00	9,019.02
Deposit	07/18/2024	6668		Deposit	FD Do...		1006 · Fire ...	150.00	9,169.02
Deposit	07/18/2024	1065		Deposit	FD Do...		1006 · Fire ...	100.00	9,269.02
Deposit	07/18/2024	1302		Deposit	FD Do...		1006 · Fire ...	100.00	9,369.02
Deposit	07/18/2024	621		Deposit	FD Do...		1006 · Fire ...	200.00	9,569.02
Deposit	07/18/2024	3454...		Deposit	FD Do...		1006 · Fire ...	100.00	9,669.02
Deposit	07/18/2024	1457...		Deposit	FD Do...		1006 · Fire ...	500.00	10,169.02
Deposit	07/18/2024			Deposit	FD Do...		1006 · Fire ...	288.00	10,457.02
Deposit	07/22/2024			Deposit	FD Do...		1006 · Fire ...	9,849.65	20,306.67
Deposit	07/23/2024			Deposit	FD Do...		1006 · Fire ...	47.75	20,354.42
Deposit	07/24/2024			Deposit	FD Do...		1006 · Fire ...	47.75	20,402.17
Deposit	07/25/2024			Cash Don...	FD Do...		1006 · Fire ...	120.00	20,522.17
Deposit	07/25/2024	2836		Deposit	FD Do...		1006 · Fire ...	100.00	20,622.17
Deposit	07/25/2024	1511		Deposit	FD Do...		1006 · Fire ...	200.00	20,822.17
Deposit	07/25/2024	0000...		Deposit	FD Do...		1006 · Fire ...	100.00	20,922.17
Deposit	07/26/2024			Deposit	FD Do...		1006 · Fire ...	47.75	20,969.92
Deposit	08/02/2024			Deposit	FD Do...		1006 · Fire ...	191.90	21,161.82
Deposit	08/04/2024	1481...		Deposit	FD Do...		1006 · Fire ...	250.00	21,411.82
Deposit	08/06/2024			Deposit	FD Do...		1006 · Fire ...	239.95	21,651.77
Deposit	08/06/2024			Deposit	FD Do...		1006 · Fire ...	23.72	21,675.49
Deposit	08/12/2024			Deposit	FD Do...		1006 · Fire ...	20.00	21,695.49
Deposit	08/12/2024	2009		Deposit	FD Do...		1006 · Fire ...	200.00	21,895.49
Deposit	08/12/2024	3491...		Deposit	FD Do...		1006 · Fire ...	100.00	21,995.49
Deposit	08/12/2024	72574		CRV Proc...	FD Do...		1006 · Fire ...	18.89	22,014.38
Deposit	08/12/2024	72484		CRV Proc...	FD Do...		1006 · Fire ...	11.35	22,025.73
Deposit	09/05/2024			Deposit	FD Do...		1006 · Fire ...	23.72	22,049.45
Deposit	09/12/2024	5702		Barry/Jana...	FD Do...		1006 · Fire ...	45.00	22,094.45
Deposit	09/12/2024	3526...		Gwen Low...	FD Do...		1006 · Fire ...	100.00	22,194.45
Deposit	09/18/2024			Deposit	FD Do...		1006 · Fire ...	95.80	22,290.25
Total 4806 · Individual								22,290.25	22,290.25
4800 · Donations - Other									
Deposit	07/12/2024	5461		Deposit	FD Do...		1006 · Fire ...	52.00	52.00
Deposit	07/12/2024	1191		Deposit	FD Do...		1006 · Fire ...	15.00	67.00
Deposit	07/12/2024	152		Deposit	FD Do...		1006 · Fire ...	50.00	117.00
Deposit	07/12/2024	1007		Deposit	FD Do...		1006 · Fire ...	50.00	167.00
Deposit	07/12/2024	1660		Deposit	FD Do...		1006 · Fire ...	25.00	192.00
Deposit	07/12/2024	1128		Deposit	FD Do...		1006 · Fire ...	30.00	222.00
Deposit	07/12/2024	7617		Deposit	FD Do...		1006 · Fire ...	25.00	247.00
Deposit	07/12/2024	303		Deposit	FD Do...		1006 · Fire ...	25.00	272.00
Deposit	07/12/2024	2347		Deposit	FD Do...		1006 · Fire ...	25.00	297.00
Deposit	07/12/2024	2747		Deposit	FD Do...		1006 · Fire ...	25.00	322.00
Deposit	09/12/2024	73136		Redwood ...	FD Do...		1006 · Fire ...	13.61	335.61
Total 4800 · Donations - Other								335.61	335.61
Total 4800 · Donations								51,993.13	51,993.13
Total Income								51,993.13	51,993.13
Gross Profit								51,993.13	51,993.13
Expense									0.00
Net Income								51,993.13	51,993.13

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Albion Little River Fire Protection District

Building Fund Register

July through September 2024

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10/11/24

Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
Jul - Sep 24							
Deposit	07/31/2024			Interest	4601 · INTE...	0.14	0.14
Bill Pmt -Check	08/16/2024	1087	Jerry Beaty	Dig Test H...	2000 · Acco...	-525.00	-524.86
Deposit	08/31/2024			Interest	4601 · INTE...	0.14	-524.72
Check	09/30/2024			Service Ch...	7800 · Other...	-11.00	-535.72
Deposit	09/30/2024			Interest	4601 · INTE...	0.12	-535.60
Jul - Sep 24						-535.60	-535.60