

Albion Little River Fire Protection District

07/12/23

Revenue & Expense Detail

Accrual Basis

July 2022 through June 2023

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Income									
82-1230 · PROP 172									
Deposit	11/07/2022	0436...	County Of Men...	Prop 172 -...	Public ...		Public Tax ...	13,854.43	13,854.43
Total 82-1230 · PROP 172								13,854.43	13,854.43
82-1900 · Grants Received									
USDA Rural Development Grant									
Deposit	04/25/2023		USDA	Deposit	Grants:...		Restricted -...	57,600.00	57,600.00
Total USDA Rural Development Grant								57,600.00	57,600.00
CF Refrigerator Grant									
Deposit	01/18/2023	15132	Community Fou...	Deposit	Grants:...		Fire Depart...	2,600.00	2,600.00
Deposit	04/21/2023	2103	ALRFPD Donat...	Reimburse...	Grants:...		District Che...	1,200.00	3,800.00
Total CF Refrigerator Grant								3,800.00	3,800.00
Chatter-Bishoff Community Found									
Deposit	10/14/2022	14867	Community Fou...	Annual Ch...	Grants:...		Fire Depart...	8,595.18	8,595.18
Total Chatter-Bishoff Community Found								8,595.18	8,595.18
Total 82-1900 · Grants Received								69,995.18	69,995.18
82-1800 · TOT - Measures D & E									
Deposit	07/20/2022	4359...	County Of Men...	TOT Meas...	Public ...		Public Tax ...	24,950.00	24,950.00
Deposit	11/07/2022	0436...	County Of Men...	2020 Mea...	Public ...		Public Tax ...	8,843.42	33,793.42
Total 82-1800 · TOT - Measures D & E								33,793.42	33,793.42
82-1110 · CURRENT SECURED TAX									
Deposit	08/30/2022	4361...	County Of Men...	Deposit	Public ...		Public Tax ...	6,505.22	6,505.22
Deposit	01/09/2023	4367...	County Of Men...	FY22-23 5...	Public ...		Public Tax ...	52,154.66	58,659.88
Deposit	04/20/2023	4372...	County Of Men...	Deposit	Public ...		Public Tax ...	35,901.61	94,561.49
Total 82-1110 · CURRENT SECURED TAX								94,561.49	94,561.49
82-1120 · CURRENT UNSECURED TAX									
Deposit	08/30/2022	4361...	County Of Men...	Deposit	Public ...		Public Tax ...	10.29	10.29
Deposit	04/12/2023	4371...	County Of Men...	FY22-23 C...	Public ...		Public Tax ...	2,289.68	2,299.97
Deposit	04/20/2023	4372...	County Of Men...	Deposit	Public ...		Public Tax ...	-1.12	2,298.85
Total 82-1120 · CURRENT UNSECURED TAX								2,298.85	2,298.85
82-1220 · PRIOR UNSECURED TAX									
Deposit	08/30/2022	4361...	County Of Men...	Deposit	Public ...		Public Tax ...	169.48	169.48
Deposit	04/12/2023	4371...	County Of Men...	FY22-23 C...	Public ...		Public Tax ...	37.72	207.20
Deposit	04/20/2023	4372...	County Of Men...	Deposit	Public ...		Public Tax ...	18.01	225.21
Total 82-1220 · PRIOR UNSECURED TAX								225.21	225.21
82-1300 · SPECIAL TAX									
Deposit	08/30/2022	4361...	County Of Men...	Measure M	Public ...		Public Tax ...	11,685.34	11,685.34
Deposit	08/30/2022	4361...	County Of Men...	Measure ...	Public ...		Public Tax ...	-233.71	11,451.63
Deposit	01/09/2023	4367...	County Of Men...	FY22-23 5...	Public ...		Public Tax ...	89,471.30	100,922.93
Deposit	04/20/2023	4372...	County Of Men...	Deposit	Public ...		Public Tax ...	63,078.09	164,001.02
Total 82-1300 · SPECIAL TAX								164,001.02	164,001.02
82-1600 · TIMBER TAX									
Deposit	08/30/2022	4361...	County Of Men...	Deposit	Public ...		Public Tax ...	101.15	101.15
Deposit	04/12/2023	4371...	County Of Men...	FY22-23 C...	Public ...		Public Tax ...	376.66	477.81
Total 82-1600 · TIMBER TAX								477.81	477.81
82-1700 · Highway Property Rental									
Deposit	04/12/2023	4371...	County Of Men...	FY22-23 C...	Public ...		Public Tax ...	2.67	2.67
Total 82-1700 · Highway Property Rental								2.67	2.67
82-4100 · INTEREST INCOME									
Deposit	07/07/2022			Interest	Public ...		Public Tax ...	0.00	0.00

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July 2022 through June 2023

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Deposit	07/07/2022			Interest	Fee Se...		Fee Servic...	0.70	0.70
Deposit	07/07/2022			Interest	Public ...		Public Tax ...	17.95	18.65
Deposit	07/31/2022			Interest	FD Do...		Fire Depart...	11.65	30.30
Deposit	07/31/2022			Interest	Buildin...		Building Fu...	0.56	30.86
Deposit	08/07/2022			Interest	Fee Se...		Fee Servic...	0.72	31.58
Deposit	08/07/2022			Interest	Public ...		Public Tax ...	17.82	49.40
Deposit	08/31/2022			Interest	FD Do...		Fire Depart...	11.38	60.78
Deposit	08/31/2022			Interest	Buildin...		Building Fu...	0.36	61.14
Deposit	09/07/2022			Interest	Fee Se...		Fee Servic...	0.72	61.86
Deposit	09/07/2022			Interest	Public ...		Public Tax ...	16.92	78.78
Deposit	09/30/2022			Interest	Buildin...		Building Fu...	0.34	79.12
Deposit	09/30/2022			Interest	FD Do...		Fire Depart...	10.95	90.07
Deposit	10/07/2022			Interest	Public ...		Public Tax ...	17.52	107.59
Deposit	10/10/2022			Interest	Fee Se...		Fee Servic...	0.77	108.36
Deposit	10/31/2022			Interest	FD Do...		Fire Depart...	11.59	119.95
Deposit	10/31/2022			Interest	Buildin...		Building Fu...	0.35	120.30
Deposit	11/07/2022			Interest	Public ...		Public Tax ...	13.85	134.15
Deposit	11/07/2022			Interest	Fee Se...		Fee Servic...	0.65	134.80
Deposit	11/30/2022			Interest	Buildin...		Building Fu...	0.20	135.00
Deposit	11/30/2022			Interest	FD Do...		Fire Depart...	11.20	146.20
Deposit	12/07/2022			Interest	Public ...		Public Tax ...	14.47	160.67
Deposit	12/07/2022			Interest	Fee Se...		Fee Servic...	0.70	161.37
Deposit	12/30/2022			Interest	Buildin...		Building Fu...	0.21	161.58
Deposit	12/31/2022			Interest	FD Do...		Fire Depart...	11.77	173.35
Deposit	01/08/2023			Interest	Public ...		Public Tax ...	14.60	187.95
Deposit	01/08/2023			Interest	Fee Se...		Fee Servic...	0.75	188.70
Deposit	01/31/2023			Interest	FD Do...		Fire Depart...	10.70	199.40
Deposit	01/31/2023			Interest	Buildin...		Building Fu...	0.43	199.83
Deposit	02/08/2023			Interest	Public ...		Public Tax ...	17.52	217.35
Deposit	02/08/2023			Interest	Fee Se...		Fee Servic...	0.70	218.05
Deposit	02/28/2023			Interest	FD Do...		Fire Depart...	9.15	227.20
Deposit	02/28/2023			Interest	Buildin...		Building Fu...	0.55	227.75
Deposit	03/07/2023			Interest	Public ...		Public Tax ...	15.47	243.22
Deposit	03/08/2023			Interest	Fee Se...		Fee Servic...	0.65	243.87
Deposit	03/31/2023			Interest	Buildin...		Building Fu...	0.25	244.12
Deposit	03/31/2023			Interest	FD Do...		Fire Depart...	8.98	253.10
Deposit	04/07/2023			Interest	Public ...		Public Tax ...	16.25	269.35
Deposit	04/07/2023			Interest	Fee Se...		Fee Servic...	0.77	270.12
Deposit	04/30/2023			Interest	Buildin...		Building Fu...	0.24	270.36
Deposit	04/30/2023			Interest	FD Do...		Fire Depart...	7.65	278.01
Deposit	05/05/2023			Interest	Public ...		Public Tax ...	14.85	292.86
Deposit	05/05/2023			Interest	Fee Se...		Fee Servic...	0.65	293.51
Deposit	05/31/2023			Interest	Buildin...		Building Fu...	0.25	293.76
Deposit	05/31/2023			Interest	FD Do...		Fire Depart...	10.13	303.89
Deposit	06/05/2023			Interest	Fee Se...		Fee Servic...	0.72	304.61
Deposit	06/07/2023			Interest	Public ...		Public Tax ...	17.04	321.65
Deposit	06/30/2023			Interest	FD Do...		Fire Depart...	10.42	332.07
Deposit	06/30/2023			Interest	Buildin...		Building Fu...	0.24	332.31
Total 82-4100 · INTEREST INCOME								332.31	332.31
82-5481 · HOMEOWNER PROPERTY TAX									
Deposit	08/30/2022	4361...	County Of Men...	Deposit	Public ...		Public Tax ...	314.12	314.12
Deposit	04/12/2023	4371...	County Of Men...	FY22-23 C...	Public ...		Public Tax ...	345.60	659.72
Total 82-5481 · HOMEOWNER PROPERTY TAX								659.72	659.72
82-7700 · OTHER									
Fire Recovery USA, LLC									
Deposit	02/16/2023	46451	Fire Recovery ...	Reference...	District		District Che...	1,792.01	1,792.01
Deposit	05/24/2023	48401	Fire Recovery ...	Deposit	District		District Che...	7,851.48	9,643.49
Deposit	06/08/2023	49066	Fire Recovery ...	Ref: 1373...	District		District Che...	2,797.28	12,440.77
Total Fire Recovery USA, LLC								12,440.77	12,440.77
82-7700 · OTHER - Other									
Deposit	10/14/2022	1277	Wendy Meyer	Reimburse...	District		District Che...	230.80	230.80
Credit Card C...	01/27/2023	90494	Umpqua Bank	2022 Cred...	District		Umpqua B...	614.68	845.48
Deposit	02/16/2023	1287	Wendy Meyer	Reimburse...	District		District Che...	102.31	947.79

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Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Deposit	02/16/2023	1086	Michael Rees	Reimburse...	District		District Che...	42.10	989.89
Total 82-7700 · OTHER - Other								989.89	989.89
Total 82-7700 · OTHER								13,430.66	13,430.66
82-7702 · INSURANCE PAYMENT									
Bill	07/01/2022	GS2...	Golden State Ri...	GL Dividend	District		20000 · Ac...	351.00	351.00
Total 82-7702 · INSURANCE PAYMENT								351.00	351.00
82-7705 · Donations									
810 Building Capital Campaign									
Deposit	02/16/2023	5609	Steve Acker	Deposit	FD Do...		810 Buildin...	10,000.00	10,000.00
Deposit	05/03/2023	9221	Jean A. Mull	Deposit	FD Do...		Fire Depart...	500.00	10,500.00
Deposit	05/03/2023	1837	Louis and Mary ...	Deposit	FD Do...		810 Buildin...	2,500.00	13,000.00
Deposit	05/18/2023	1164	Fedele Bauccio	Deposit	FD Do...		810 Buildin...	5,000.00	18,000.00
Deposit	05/18/2023	1171	Treece T. Wright	Deposit	FD Do...		810 Buildin...	1,000.00	19,000.00
Deposit	05/18/2023	1521	Douglas Dodds...	Deposit	FD Do...		810 Buildin...	2,500.00	21,500.00
Deposit	05/25/2023	5042	Lisa Orselli and...	Deposit	FD Do...		810 Buildin...	2,000.00	23,500.00
Deposit	05/25/2023	15393	Peter Lit & Darc...	Deposit	FD Do...		810 Buildin...	500.00	24,000.00
Deposit	05/30/2023	246	Cris Beaty	Deposit	FD Do...		810 Buildin...	2,500.00	26,500.00
Deposit	05/30/2023	1756	Ellen Beaty	Deposit	FD Do...		810 Buildin...	2,500.00	29,000.00
Deposit	06/08/2023	250	Dr. Chas. Hom...	Deposit	FD Do...		810 Buildin...	7,500.00	36,500.00
Total 810 Building Capital Campaign								36,500.00	36,500.00
Restricted Funds									
Deposit	11/14/2022	2662...	Steven & Debor...	Deposit	FD Do...		Fire Depart...	20,000.00	20,000.00
Total Restricted Funds								20,000.00	20,000.00
BBQ									
Deposit	09/21/2022	327	Albion-Little Riv...	Barbeque ...	FD Do...		Fire Depart...	11,735.01	11,735.01
Total BBQ								11,735.01	11,735.01
Business									
Deposit	07/12/2022	6753	Leona Walden	Deposit	FD Do...		Fire Depart...	100.00	100.00
Deposit	08/16/2022	4100	Turner's Applia...	Deposit	FD Do...		Fire Depart...	100.00	200.00
Deposit	08/30/2022	2749	Root Down Lan...	Deposit	FD Do...		Fire Depart...	100.00	300.00
Deposit	10/21/2022	6796	Ledford House	Deposit	FD Do...		Fire Depart...	1,000.00	1,300.00
Deposit	12/30/2022	6030	The Conservati...	Deposit	FD Do...		Fire Depart...	500.00	1,800.00
Deposit	06/01/2023		CRV Collection	Deposit	FD Do...		Fire Depart...	52.25	1,852.25
Deposit	06/23/2023	2390...	Savings Bank ...	Barbeque ...	FD Do...		Fire Depart...	100.00	1,952.25
Total Business								1,952.25	1,952.25
Individual									
Deposit	07/05/2022		Sharon Gardner	Deposit	FD Do...		Fire Depart...	47.75	47.75
Deposit	07/12/2022	4021	Rosemary Allen	Deposit	FD Do...		Fire Depart...	60.00	107.75
Deposit	07/12/2022	1651	Gerald J. & Lin...	Deposit	FD Do...		Fire Depart...	50.00	157.75
Deposit	07/12/2022	1049	Roger Perry	Deposit	FD Do...		Fire Depart...	200.00	357.75
Deposit	07/12/2022	2267	Rene Roberts	Deposit	FD Do...		Fire Depart...	100.00	457.75
Deposit	07/12/2022	8995	Michael F. Garr...	Deposit	FD Do...		Fire Depart...	525.00	982.75
Deposit	07/12/2022	8047	Bruce & Patrici...	Deposit	FD Do...		Fire Depart...	50.00	1,032.75
Deposit	07/12/2022		Cash Donations	Deposit	FD Do...		Fire Depart...	387.00	1,419.75
Deposit	07/12/2022	8189	Nancy J. Fish	Deposit	FD Do...		Fire Depart...	50.00	1,469.75
Deposit	07/12/2022	2880...	Gwen Lowery	Deposit	FD Do...		Fire Depart...	100.00	1,569.75
Deposit	07/13/2022		Noah D. Lebowi...	Deposit	FD Do...		Fire Depart...	239.95	1,809.70
Deposit	07/13/2022		Benjamin & Pa...	Deposit	FD Do...		Fire Depart...	95.80	1,905.50
Deposit	07/27/2022		Karen Bowers	Deposit	FD Do...		Fire Depart...	95.80	2,001.30
Deposit	08/16/2022		Louise Burg	Deposit	FD Do...		Fire Depart...	40.00	2,041.30
Deposit	08/16/2022	1487	Carson Bell & L...	Deposit	FD Do...		Fire Depart...	100.00	2,141.30
Deposit	08/16/2022	2898...	Gwen Lowery	Deposit	FD Do...		Fire Depart...	100.00	2,241.30
Deposit	08/16/2022	3587	Ronnie James	Deposit	FD Do...		Fire Depart...	25.00	2,266.30
Deposit	08/19/2022		Julie Rumble	Deposit	FD Do...		Fire Depart...	95.80	2,362.10
Deposit	08/30/2022	15128	R. Timothy Scully	Deposit	FD Do...		Fire Depart...	25.00	2,387.10
Deposit	09/21/2022	1167	Kenneth M. & S...	Deposit	FD Do...		Fire Depart...	100.00	2,487.10
Deposit	09/21/2022	2915...	Gwen Lowery	Deposit	FD Do...		Fire Depart...	100.00	2,587.10
Deposit	09/21/2022	1760	Robert & Dorot...	Deposit	FD Do...		Fire Depart...	50.00	2,637.10

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Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Deposit	09/21/2022	119	Edward F. & Ka...	Deposit	FD Do...		Fire Depart...	100.00	2,737.10
Deposit	10/14/2022	1146	Robert & Marial...	CRV Dona...	FD Do...		Fire Depart...	61.58	2,798.68
Deposit	10/14/2022	2933...	Gwen Lowery	Monthly D...	FD Do...		Fire Depart...	100.00	2,898.68
Deposit	10/21/2022	593	Suzanne Hewitt	Deposit	FD Do...		Fire Depart...	100.00	2,998.68
Deposit	10/21/2022	2705	Brian & Darla S...	Deposit	FD Do...		Fire Depart...	15.00	3,013.68
Deposit	10/21/2022	8834	Jeannette Rask...	Deposit	FD Do...		Fire Depart...	400.00	3,413.68
Deposit	10/21/2022	1004	Esther L. Koch ...	Deposit	FD Do...		Fire Depart...	500.00	3,913.68
Deposit	11/08/2022		Sharon Gardner	Deposit	FD Do...		Fire Depart...	38.14	3,951.82
Deposit	11/14/2022	761	Larry & Susan ...	Deposit	FD Do...		Fire Depart...	700.00	4,651.82
Deposit	11/14/2022	2951...	Gwen Lowery	Deposit	FD Do...		Fire Depart...	100.00	4,751.82
Deposit	11/23/2022	9398...	Lynda Reed	Deposit	FD Do...		Fire Depart...	500.00	5,251.82
Deposit	11/23/2022	0682...	Paul Siegel	Deposit	FD Do...		Fire Depart...	750.00	6,001.82
Deposit	12/02/2022		Patricia Davis	Deposit	FD Do...		Fire Depart...	191.90	6,193.72
Deposit	12/06/2022	0000...	Jonathan H Bor...	Deposit	FD Do...		Fire Depart...	50.00	6,243.72
Deposit	12/06/2022	2970...	Gwen Lowery	Deposit	FD Do...		Fire Depart...	100.00	6,343.72
Deposit	12/14/2022		Jeffrey Sinshei...	Deposit	FD Do...		Fire Depart...	288.00	6,631.72
Deposit	12/27/2022		Mary Bobbitt	Deposit	FD Do...		Fire Depart...	95.80	6,727.52
Deposit	12/29/2022		Judith Malin	Deposit	FD Do...		Fire Depart...	960.70	7,688.22
Deposit	12/29/2022		Alix Sabin	Deposit	FD Do...		Fire Depart...	239.95	7,928.17
Deposit	12/30/2022	644	Steven & Debor...	Deposit	FD Do...		Fire Depart...	5,000.00	12,928.17
Deposit	12/30/2022	4028...	Josefina B. Perla	Deposit	FD Do...		Fire Depart...	14,425.61	27,353.78
Deposit	12/30/2022	1004	Howard & Shar...	Deposit	FD Do...		Fire Depart...	200.00	27,553.78
Deposit	12/30/2022	446	Anonymous Do...	Deposit	FD Do...		Fire Depart...	200.00	27,753.78
Deposit	12/30/2022	15092	Lisa Orselli and...	Deposit	FD Do...		Fire Depart...	2,000.00	29,753.78
Deposit	12/31/2022		Carol Francois	Deposit	FD Do...		Fire Depart...	47.75	29,801.53
Deposit	12/31/2022		Milton Wolfson	Deposit	FD Do...		Fire Depart...	95.80	29,897.33
Deposit	12/31/2022		Mitchell Sprague	Deposit	FD Do...		Fire Depart...	23.72	29,921.05
Deposit	01/09/2023	0000...	Natalie D. Shop...	Deposit	FD Do...		Fire Depart...	50.00	29,971.05
Deposit	01/09/2023	2989...	Gwen Lowery	Deposit	FD Do...		Fire Depart...	100.00	30,071.05
Deposit	01/09/2023	7095	Terri Bogue	Deposit	FD Do...		Fire Depart...	200.00	30,271.05
Deposit	01/22/2023		Mina Cohen	In honor of...	FD Do...		Fire Depart...	95.80	30,366.85
Deposit	02/16/2023	410	AnneMarie Wei...	Deposit	FD Do...		Fire Depart...	25.00	30,391.85
Deposit	02/16/2023	3009...	Gwen Lowery	Deposit	FD Do...		Fire Depart...	100.00	30,491.85
Deposit	03/08/2023		Mitchell Sprague	Deposit	FD Do...		Fire Depart...	23.72	30,515.57
Deposit	03/15/2023		Sharon Gardner	Deposit	FD Do...		Fire Depart...	42.94	30,558.51
Deposit	03/27/2023	3832	Laura Vogelges...	Deposit	FD Do...		Fire Depart...	500.00	31,058.51
Deposit	03/27/2023	164	Anonymous Do...	Deposit	FD Do...		Fire Depart...	250.00	31,308.51
Deposit	03/27/2023	1178	Nancy M. Roca	Deposit	FD Do...		Fire Depart...	25.00	31,333.51
Deposit	03/27/2023	3028...	Gwen Lowery	Deposit	FD Do...		Fire Depart...	100.00	31,433.51
Deposit	04/12/2023	3049...	Gwen Lowery	Deposit	FD Do...		Fire Depart...	100.00	31,533.51
Deposit	05/03/2023		Sandy Barigan	Deposit	FD Do...		Fire Depart...	10.00	31,543.51
Deposit	06/08/2023	3094...	Gwen Lowery	Deposit	FD Do...		Fire Depart...	100.00	31,643.51
Deposit	06/08/2023		CRV Collection	Deposit	FD Do...		Fire Depart...	9.03	31,652.54
Deposit	06/22/2023		Penny Elia	Online Do...	FD Do...		Fire Depart...	47.75	31,700.29
Deposit	06/23/2023	9868	Susan Joyce H...	In honor of...	FD Do...		Fire Depart...	50.00	31,750.29
Deposit	06/23/2023	1543	Linda M. Manning	CRV Dona...	FD Do...		Fire Depart...	100.00	31,850.29
Total Individual								31,850.29	31,850.29
82-7705 · Donations - Other									
Deposit	05/18/2023	3070...	Gwen Lowery	Deposit	FD Do...		Fire Depart...	100.00	100.00
Total 82-7705 · Donations - Other								100.00	100.00
Total 82-7705 · Donations								102,137.55	102,137.55
Total Income								496,121.32	496,121.32
Gross Profit								496,121.32	496,121.32
Expense									
BBQ									
SUPPLIES									
Bill	07/31/2022		Rossi's Building...	Invoice 22...	District		20000 · Ac...	167.19	167.19
Bill	06/29/2023	3185...	ODP Business ...	Invoice 31...	District		20000 · Ac...	42.38	209.57
Total SUPPLIES								209.57	209.57
Total BBQ								209.57	209.57

Albion Little River Fire Protection District

07/12/23

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Accrual Basis

July 2022 through June 2023

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Other Expenses									
CalFIRE Fire Shelters Grant									
Bill	02/10/2023	INV...	L.N. Curtis & S...	Fire Shelte...	Grants:...		20000 · Ac...	6,833.88	6,833.88
Bill	06/15/2023	INV...	Cascade Fire E...	INV4862	Grants:...		20000 · Ac...	11,682.67	18,516.55
Total CalFIRE Fire Shelters Grant								18,516.55	18,516.55
CF Refrigerator Grant									
Credit Card C...	02/08/2023	26806	Canclini's TV a...		Grants:...		Umpqua B...	1,200.00	1,200.00
Credit Card C...	03/17/2023	41312	Canclini's TV a...		Grants:...		Umpqua B...	1,329.20	2,529.20
Check	04/21/2023	2103	Albion-Little Riv...	Transfer to...	FD Do...		Fire Depart...	1,200.00	3,729.20
Total CF Refrigerator Grant								3,729.20	3,729.20
COVID-19 EMS FiscalRelief Grant									
Bill	08/31/2022	DM0...	Eureka Oxygen...		Grants:...		20000 · Ac...	201.37	201.37
Credit Card C...	10/05/2022	15910	AED Superstore		Grants:...		Umpqua B...	647.25	848.62
Bill	11/17/2022	5535...	CMC RESCUE ...	Invoice 55...	District	X	20000 · Ac...	0.00	848.62
Credit Card C...	11/17/2022	33672	CMC RESCUE ...		Grants:...		Umpqua B...	569.58	1,418.20
Bill	11/30/2022	DM0...	Eureka Oxygen...		Grants:...		20000 · Ac...	195.10	1,613.30
Bill	12/31/2022	DM0...	Eureka Oxygen...	Invoice D...	Grants:...		20000 · Ac...	201.37	1,814.67
Bill	01/31/2023	DM0...	Eureka Oxygen...	DM00842...	Grants:...		20000 · Ac...	208.19	2,022.86
Credit Card C...	02/22/2023	70693	CMC RESCUE ...		Grants:...		Umpqua B...	1,911.55	3,934.41
Bill	02/28/2023	DM0...	Eureka Oxygen...		Grants:...		20000 · Ac...	188.72	4,123.13
Bill	03/31/2023	DM0...	Eureka Oxygen...	Invoice D...	Grants:...		20000 · Ac...	208.19	4,331.32
Bill	05/02/2023	1323...	Life Assist Inc.	Invoice 13...	Grants:...		20000 · Ac...	227.08	4,558.40
Bill	05/03/2023	1323...	Life Assist Inc.	Invoice 13...	Grants:...		20000 · Ac...	237.33	4,795.73
Bill	05/05/2023	1324...	Life Assist Inc.	Invoice 13...	Grants:...		20000 · Ac...	115.00	4,910.73
Bill	05/09/2023	1324...	Life Assist Inc.	Invoice 13...	Grants:...		20000 · Ac...	949.30	5,860.03
Bill	05/25/2023	1329...	Life Assist Inc.	Invoice 13...	Grants:...		20000 · Ac...	420.71	6,280.74
Bill	05/30/2023	1330...	Life Assist Inc.	Invoice 13...	Grants:...		20000 · Ac...	4,741.21	11,021.95
Bill	06/07/2023	1332...	Life Assist Inc.	Invoice 13...	Grants:...		20000 · Ac...	5,864.09	16,886.04
Total COVID-19 EMS FiscalRelief Grant								16,886.04	16,886.04
COVID-19 Fiscal Relief Grant									
Bill	02/14/2023	INV...	L.N. Curtis & S...	Turnouts	Grants:...		20000 · Ac...	30,949.34	30,949.34
Total COVID-19 Fiscal Relief Grant								30,949.34	30,949.34
USDA Grant									
Bill	07/19/2022	INV...	L.N. Curtis & S...	Hose Parts	Grants:...		20000 · Ac...	6,141.50	6,141.50
Bill	08/04/2022	INV...	L.N. Curtis & S...	Truck kit-S...	Grants:...		20000 · Ac...	6,599.27	12,740.77
Bill	08/23/2022	INV...	L.N. Curtis & S...	Hose Part...	Grants:...		20000 · Ac...	1,849.70	14,590.47
Bill	10/14/2022	S95...	Fire Hose Direct	Invoice S9...	Grants:...		20000 · Ac...	17,761.35	32,351.82
Bill	10/25/2022	INV...	L.N. Curtis & S...	Fire Pump...	Grants:...		20000 · Ac...	5,627.45	37,979.27
Bill	10/28/2022	INV...	L.N. Curtis & S...	Multigas d...	Grants:...		20000 · Ac...	2,589.45	40,568.72
Bill	11/23/2022	66102	49er Communic...	Radios/sof...	Grants:...		20000 · Ac...	6,471.04	47,039.76
Bill	01/11/2023	INV...	L.N. Curtis & S...	Helmet lig...	Grants:...		20000 · Ac...	2,046.50	49,086.26
Bill	02/10/2023	INV...	L.N. Curtis & S...	Hose Noz...	Grants:...		20000 · Ac...	7,533.19	56,619.45
Bill	02/27/2023	INV...	L.N. Curtis & S...	Hoses	Grants:...		20000 · Ac...	5,739.38	62,358.83
Total USDA Grant								62,358.83	62,358.83
Other Expenses - Other									
Credit Card C...	10/29/2022			Service C...	District		Umpqua B...	84.73	84.73
Credit Card C...	12/29/2022			Service C...	District		Umpqua B...	97.31	182.04
Credit Card C...	05/31/2023			Service C...	District		Umpqua B...	66.85	248.89
Total Other Expenses - Other								248.89	248.89
Total Other Expenses								132,688.85	132,688.85
voided checks									
Check	11/29/2022	11102	Void		District		District Che...	0.00	0.00
Total voided checks								0.00	0.00
66000 · Payroll Expenses taxes									
Check	07/06/2022	11042	Michael Rees {...	Social Sec...	District		District Che...	-155.00	-155.00

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Albion Little River Fire Protection District

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Revenue & Expense Detail

Accrual Basis

July 2022 through June 2023

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Check	07/06/2022	11042	Michael Rees {...	Medicare ...	District		District Che...	-36.25	-191.25
Check	07/06/2022	11042	Michael Rees {...	California ...	District		District Che...	-43.31	-234.56
Check	07/06/2022	11043	Wendy Meyer {...	66000 Tax...	District		District Che...	-21.08	-255.64
Check	07/06/2022	11043	Wendy Meyer {...	66000 Me...	District		District Che...	-4.93	-260.57
Check	07/06/2022	11043	Wendy Meyer {...	66000 Fed...	District		District Che...	-50.00	-310.57
Check	07/06/2022	11043	Wendy Meyer {...	66000 Cali...	District		District Che...	0.00	-310.57
Check	07/08/2022	ACH	IRS/USA Taxpa...	July 2022	District		District Che...	494.46	183.89
Check	07/14/2022	ACH	EMPLOYMENT...	Acct. ID 1...	District		District Che...	43.31	227.20
Check	07/22/2022	11057	Michael Rees {...	Social Sec...	District		District Che...	-155.00	72.20
Check	07/22/2022	11057	Michael Rees {...	Medicare ...	District		District Che...	-36.25	35.95
Check	07/22/2022	11057	Michael Rees {...	California ...	District		District Che...	-43.31	-7.36
Check	07/28/2022	ACH	EMPLOYMENT...	Acct. ID 1...	District		District Che...	156.86	149.50
Check	08/12/2022	ACH	EMPLOYMENT...	Acct. ID 1...	District		District Che...	43.31	192.81
Check	08/12/2022	ACH	IRS/USA Taxpa...	August 2022	District		District Che...	484.52	677.33
Check	08/16/2022	11067	Wendy Meyer {...	66000 Tax...	District		District Che...	-74.40	602.93
Check	08/16/2022	11067	Wendy Meyer {...	66000 Me...	District		District Che...	-17.40	585.53
Check	08/16/2022	11067	Wendy Meyer {...	66000 Fed...	District		District Che...	-50.00	535.53
Check	08/16/2022	11067	Wendy Meyer {...	66000 Cali...	District		District Che...	0.00	535.53
Check	09/01/2022	11069	Michael Rees {...	Social Sec...	District		District Che...	-155.00	380.53
Check	09/01/2022	11069	Michael Rees {...	Medicare ...	District		District Che...	-36.25	344.28
Check	09/01/2022	11069	Michael Rees {...	California ...	District		District Che...	-43.31	300.97
Check	09/14/2022	ACH	EMPLOYMENT...	Acct. ID 1...	District		District Che...	43.31	344.28
Check	09/14/2022	ACH	IRS/USA Taxpa...	Septembe...	District		District Che...	616.10	960.38
Check	09/19/2022	11077	Wendy Meyer {...	66000 Tax...	District		District Che...	-82.46	877.92
Check	09/19/2022	11077	Wendy Meyer {...	66000 Me...	District		District Che...	-19.29	858.63
Check	09/19/2022	11077	Wendy Meyer {...	66000 Fed...	District		District Che...	-50.00	808.63
Check	09/19/2022	11077	Wendy Meyer {...	66000 Cali...	District		District Che...	-10.23	798.40
Check	09/19/2022	11084	Michael Rees {...	Social Sec...	District		District Che...	-232.50	565.90
Check	09/19/2022	11084	Michael Rees {...	Medicare ...	District		District Che...	-54.38	511.52
Check	09/19/2022	11084	Michael Rees {...	California ...	District		District Che...	-225.76	285.76
Check	09/19/2022	11084	Michael Rees {...	Federal W...	District		District Che...	-486.00	-200.24
Check	10/14/2022	ACH	EMPLOYMENT...	Acct. ID 1...	District		District Che...	279.30	79.06
Check	10/14/2022	ACH	IRS/USA Taxpa...	October 2...	District		District Che...	1,695.76	1,774.82
Check	10/24/2022	11086	Wendy Meyer {...	66000 Tax...	District		District Che...	-43.71	1,731.11
Check	10/24/2022	11086	Wendy Meyer {...	66000 Me...	District		District Che...	-10.22	1,720.89
Check	10/24/2022	11086	Wendy Meyer {...	66000 Fed...	District		District Che...	-50.00	1,670.89
Check	10/28/2022	ACH	EMPLOYMENT...	Acct. ID 1...	District		District Che...	138.88	1,809.77
Check	11/14/2022	ACH	EMPLOYMENT...	Acct. ID 1...	District		District Che...	451.52	2,261.29
Check	11/14/2022	ACH	IRS/USA Taxpa...	November...	District		District Che...	2,277.36	4,538.65
Check	11/29/2022	11112	Wendy Meyer {...	66000 Tax...	District		District Che...	-81.53	4,457.12
Check	11/29/2022	11112	Wendy Meyer {...	66000 Me...	District		District Che...	-19.07	4,438.05
Check	11/29/2022	11112	Wendy Meyer {...	66000 Fed...	District		District Che...	-50.00	4,388.05
Check	12/14/2022	ACH	EMPLOYMENT...	Acct. ID 1...	District		District Che...	451.52	4,839.57
Check	12/14/2022	ACH	IRS/USA Taxpa...	December...	District		District Che...	2,370.70	7,210.27
Check	12/30/2022	ACH	EMPLOYMENT...	Acct. ID 1...	District		District Che...	677.28	7,887.55
Check	12/30/2022	ACH	IRS/USA Taxpa...	December...	District		District Che...	3,353.92	11,241.47
Deposit	01/09/2023	4045...	Internal Revenu...	Deposit	District		District Che...	-4.47	11,237.00
Check	02/10/2023	11203	Wendy Meyer {...	66000 Tax...	District		District Che...	-44.02	11,192.98
Check	02/10/2023	11203	Wendy Meyer {...	66000 Me...	District		District Che...	-10.30	11,182.68
Check	02/10/2023	11203	Wendy Meyer {...	66000 Fed...	District		District Che...	-50.00	11,132.68
Check	02/15/2023	ACH	EMPLOYMENT...	Acct. ID 1...	District		District Che...	212.65	11,345.33
Check	02/15/2023	ACH	IRS/USA Taxpa...	February 2...	District		District Che...	1,208.40	12,553.73
Check	02/18/2023	11204	Wendy Meyer {...	66000 Tax...	District		District Che...	-76.57	12,477.16
Check	02/18/2023	11204	Wendy Meyer {...	66000 Me...	District		District Che...	-17.90	12,459.26
Check	02/18/2023	11204	Wendy Meyer {...	66000 Fed...	District		District Che...	-50.00	12,409.26
Check	03/13/2023	ACH	EMPLOYMENT...	Acct. ID 1...	District		District Che...	425.30	12,834.56
Check	03/13/2023	ACH	IRS/USA Taxpa...	March 2023	District		District Che...	2,338.44	15,173.00
Check	03/20/2023	11225	Wendy Meyer {...	66000 Tax...	District		District Che...	-55.18	15,117.82
Check	03/20/2023	11225	Wendy Meyer {...	66000 Me...	District		District Che...	-12.91	15,104.91
Check	03/20/2023	11225	Wendy Meyer {...	66000 Fed...	District		District Che...	-50.00	15,054.91
Check	04/14/2023	ACH	EMPLOYMENT...	Acct. ID 1...	District		District Che...	637.95	15,692.86
Check	04/14/2023	ACH	IRS/USA Taxpa...	April 2023	District		District Che...	3,335.42	19,028.28
Check	04/20/2023	11236	Wendy Meyer {...	66000 Tax...	District		District Che...	-57.04	18,971.24
Check	04/20/2023	11236	Wendy Meyer {...	66000 Me...	District		District Che...	-13.34	18,957.90
Check	04/20/2023	11236	Wendy Meyer {...	66000 Fed...	District		District Che...	-50.00	18,907.90
Check	04/27/2023	ACH	EMPLOYMENT...	Acct. ID 1...	District		District Che...	609.77	19,517.67
Check	05/11/2023	ACH	EMPLOYMENT...	Acct. ID 1...	District		District Che...	212.65	19,730.32
Check	05/11/2023	ACH	IRS/USA Taxpa...	May 2023	District		District Che...	1,240.52	20,970.84
Check	05/24/2023	11241	Wendy Meyer {...	66000 Tax...	District		District Che...	-47.74	20,923.10

Albion Little River Fire Protection District

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Revenue & Expense Detail

Accrual Basis

July 2022 through June 2023

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Check	05/24/2023	11241	Wendy Meyer {...	66000 Me...	District		District Che...	-11.16	20,911.94
Check	05/24/2023	11241	Wendy Meyer {...	66000 Fed...	District		District Che...	-50.00	20,861.94
Check	06/14/2023	ACH	EMPLOYMENT...	Acct. ID 1...	District		District Che...	425.30	21,287.24
Check	06/14/2023	ACH	IRS/USA Taxpa...	June 2023	District		District Che...	2,267.30	23,554.54
Check	06/23/2023	11263	Wendy Meyer {...	66000 Tax...	District		District Che...	-44.64	23,509.90
Check	06/23/2023	11263	Wendy Meyer {...	66000 Me...	District		District Che...	-10.44	23,499.46
Check	06/23/2023	11263	Wendy Meyer {...	66000 Fed...	District		District Che...	-50.00	23,449.46
Total taxes								23,449.46	23,449.46
wages									
Check	07/06/2022	11042	Michael Rees {...	June 2022...	District		District Che...	2,500.00	2,500.00
Check	07/06/2022	11043	Wendy Meyer {...	66000 Pay...	District		District Che...	340.00	2,840.00
Check	07/22/2022	11057	Michael Rees {...	July 2022 ...	District		District Che...	2,500.00	5,340.00
Check	08/16/2022	11067	Wendy Meyer {...	66000 Pay...	District		District Che...	1,200.00	6,540.00
Check	09/01/2022	11069	Michael Rees {...	August 20...	District		District Che...	2,500.00	9,040.00
Check	09/19/2022	11077	Wendy Meyer {...	66000 Pay...	District		District Che...	1,330.00	10,370.00
Check	09/19/2022	11084	Michael Rees {...	Septembe...	District		District Che...	3,750.00	14,120.00
Check	10/03/2022	ACH	Michael Rees {...	BiMonthly...	District		District Che...	2,753.12	16,873.12
Check	10/18/2022	ACH	Michael Rees {...	October 1...	District		District Che...	2,753.11	19,626.23
Check	10/24/2022	11086	Wendy Meyer {...	66000 Pay...	District		District Che...	705.00	20,331.23
Check	10/31/2022	ACH	Michael Rees {...	October 3...	District		District Che...	2,753.12	23,084.35
Check	11/15/2022	ACH	Michael Rees {...	Bi Monthly...	District		District Che...	2,753.11	25,837.46
Check	11/29/2022	11112	Wendy Meyer {...	66000 Pay...	District		District Che...	1,315.00	27,152.46
Check	11/30/2022	ACH	Michael Rees {...	Bi Monthly...	District		District Che...	2,753.12	29,905.58
Check	12/15/2022	ACH	Michael Rees {...	Bi Monthly...	District		District Che...	2,753.11	32,658.69
Check	12/29/2022	ACH	Michael Rees {...	Bi Monthly...	District		District Che...	2,753.12	35,411.81
Check	01/08/2023	ACH	Michael Rees {...	Bi Monthly...	District		District Che...	2,776.22	38,188.03
Check	02/02/2023	ACH	Michael Rees {...	Bi Monthly...	District		District Che...	2,776.23	40,964.26
Check	02/10/2023	11203	Wendy Meyer {...	66000 Pay...	District		District Che...	710.00	41,674.26
Check	02/14/2023	ACH	Michael Rees {...	Bi Monthly...	District		District Che...	2,776.22	44,450.48
Check	02/18/2023	11204	Wendy Meyer {...	66000 Pay...	District		District Che...	1,235.00	45,685.48
Check	02/28/2023	ACH	Michael Rees {...	Bi Monthly...	District		District Che...	2,776.23	48,461.71
Check	03/14/2023	ACH	Michael Rees {...	Bi Monthly...	District		District Che...	2,776.22	51,237.93
Check	03/20/2023	11225	Wendy Meyer {...	66000 Pay...	District		District Che...	890.00	52,127.93
Check	03/31/2023	ACH	Michael Rees {...	Bi Monthly...	District		District Che...	2,776.23	54,904.16
Check	04/13/2023	ACH	Michael Rees {...	Bi Monthly...	District		District Che...	2,776.22	57,680.38
Check	04/20/2023	11236	Wendy Meyer {...	66000 Pay...	District		District Che...	920.00	58,600.38
Check	04/28/2023	ACH	Michael Rees {...	Bi Monthly...	District		District Che...	2,776.23	61,376.61
Check	05/12/2023	ACH	Michael Rees {...	Bi Monthly...	District		District Che...	2,776.22	64,152.83
Check	05/24/2023	11241	Wendy Meyer {...	66000 Pay...	District		District Che...	770.00	64,922.83
Check	05/31/2023	ACH	Michael Rees {...	Bi Monthly...	District		District Che...	2,776.23	67,699.06
Check	06/14/2023	ACH	Michael Rees {...	Bi Monthly...	District		District Che...	2,776.22	70,475.28
Check	06/23/2023	11263	Wendy Meyer {...	66000 Pay...	District		District Che...	720.00	71,195.28
Check	06/28/2023	ACH	Michael Rees {...	Bi Monthly...	District		District Che...	2,776.23	73,971.51
Total wages								73,971.51	73,971.51
66000 · Payroll Expenses - Other									
Check	09/20/2022	ACH	Quickbooks	To verify a...	District		District Che...	0.22	0.22
Deposit	09/27/2022		Quickbooks	Reverse J...	District		District Che...	-0.22	0.00
Total 66000 · Payroll Expenses - Other								0.00	0.00
Total 66000 · Payroll Expenses								97,420.97	97,420.97
66900 · Reconciliation Discrepancies									
Credit Card C...	09/27/2022	74780	Vistaprint	Billed to w...	District		Umpqua B...	230.80	230.80
Credit Card C...	11/11/2022	02672	AMAZON MKT...	Rees - cha...	District		Umpqua B...	42.06	272.86
Credit Card C...	12/04/2022	89381	Vistaprint	Billed to w...	District		Umpqua B...	102.31	375.17
Total 66900 · Reconciliation Discrepancies								375.17	375.17
86-1014 · MISC EMPLOYEE BENEFITS									
Credit Card C...	12/20/2022	34886	DOLLAR TREE		District		Umpqua B...	46.21	46.21
Credit Card C...	12/20/2022	66653	Harvest Market		District		Umpqua B...	26.17	72.38
Check	12/21/2022	11121	Harvest Market	Christmas ...	District		District Che...	1,200.00	1,272.38
Credit Card C...	12/21/2022	90246	Michaels Stores		District		Umpqua B...	10.89	1,283.27
Credit Card C...	12/22/2022	32904	DOLLAR TREE		District		Umpqua B...	14.29	1,297.56

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Albion Little River Fire Protection District

07/12/23

Revenue & Expense Detail

Accrual Basis

July 2022 through June 2023

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Total 86-1014 · MISC EMPLOYEE BENEFITS								1,297.56	1,297.56
86-1035 · WORKERS COMPENSATION IN									
Bill	07/01/2022	GS2...	Golden State Ri...	Workman'...	District		20000 · Ac...	11,526.00	11,526.00
Bill	11/15/2022	ALBI...	Golden State Ri...	Workman'...	District		20000 · Ac...	987.00	12,513.00
Total 86-1035 · WORKERS COMPENSATION IN								12,513.00	12,513.00
86-2050 · CLOTHING & PERSONAL ITE									
Bill	07/12/2022	2198	Shaun Lindeblad	Reimburse...	District		20000 · Ac...	116.86	116.86
Bill	08/30/2022	1141...	Santa Rosa Uni...	Working a...	District		20000 · Ac...	889.02	1,005.88
Credit Card C...	09/09/2022	27832	Redback USA		District		Umpqua B...	199.57	1,205.45
Credit Card C...	10/10/2022	62987	Little River Cust...		District		Umpqua B...	79.98	1,285.43
Credit Card C...	02/14/2023	73673	SP Fire Depart...		District		Umpqua B...	1,333.55	2,618.98
Bill	04/01/2023	0330...	Village Hardware	SCBA	District		20000 · Ac...	32.99	2,651.97
Credit Card C...	05/05/2023	03784	Whites Boots		District		Umpqua B...	460.62	3,112.59
Bill	05/17/2023	1418...	Santa Rosa Uni...	Shaun Lin...	District		20000 · Ac...	418.73	3,531.32
Bill	05/25/2023	1418...	Santa Rosa Uni...	Malia Ree...	District		20000 · Ac...	79.74	3,611.06
Bill	06/24/2023	1418...	Santa Rosa Uni...	Malia Ree...	District		20000 · Ac...	183.87	3,794.93
Total 86-2050 · CLOTHING & PERSONAL ITE								3,794.93	3,794.93
86-2060 · COMMUNICATIONS									
INTERNET SERVICE									
Credit Card C...	07/02/2022	49158	SLACK		District		Umpqua B...	144.27	144.27
Check	07/25/2022	ACH	Comcast/Xfinity	8155300/5...	District		District Che...	103.06	247.33
Check	07/25/2022	ACH	Comcast/Xfinity	8155300/5...	District		District Che...	103.06	350.39
Check	07/29/2022	ACH	Verizon Wireless		District		District Che...	35.68	386.07
Credit Card C...	08/02/2022	83717	SLACK		District		Umpqua B...	148.13	534.20
Check	08/24/2022	ACH	Comcast/Xfinity	8155300/5...	District		District Che...	103.06	637.26
Check	08/24/2022	ACH	Comcast/Xfinity	8155300/5...	District		District Che...	103.06	740.32
Check	08/31/2022	ACH	Verizon Wireless		District		District Che...	38.27	778.59
Credit Card C...	09/02/2022	05680	SLACK		District		Umpqua B...	139.46	918.05
Check	09/26/2022	ACH	Comcast/Xfinity	8155300/5...	District		District Che...	103.06	1,021.11
Check	09/26/2022	ACH	Comcast/Xfinity	8155300/5...	District		District Che...	103.06	1,124.17
Check	09/29/2022	ACH	Verizon Wireless		District		District Che...	35.38	1,159.55
Check	10/24/2022	ACH	Comcast/Xfinity	8155300/5...	District		District Che...	103.06	1,262.61
Check	10/24/2022	ACH	Comcast/Xfinity	8155300/5...	District		District Che...	103.06	1,365.67
Check	11/25/2022	ACH	Comcast/Xfinity	8155300/5...	District		District Che...	103.06	1,468.73
Check	11/25/2022	ACH	Comcast/Xfinity	8155300/5...	District		District Che...	103.06	1,571.79
Check	12/27/2022	ACH	Comcast/Xfinity	8155300/5...	District		District Che...	103.06	1,674.85
Check	12/27/2022	ACH	Comcast/Xfinity	8155300/5...	District		District Che...	103.06	1,777.91
Check	01/24/2023	ACH	Comcast/Xfinity	8155300/5...	District		District Che...	103.06	1,880.97
Check	01/24/2023	ACH	Comcast/Xfinity	8155300/5...	District		District Che...	103.06	1,984.03
Check	02/24/2023	ACH	Comcast/Xfinity	8155300/5...	District		District Che...	103.06	2,087.09
Check	02/24/2023	ACH	Comcast/Xfinity	8155300/5...	District		District Che...	103.06	2,190.15
Check	03/24/2023	ACH	Comcast/Xfinity	8155300/5...	District		District Che...	103.06	2,293.21
Check	03/24/2023	ACH	Comcast/Xfinity	8155300/5...	District		District Che...	103.06	2,396.27
Check	04/24/2023	ACH	Comcast/Xfinity	8155300/5...	District		District Che...	103.06	2,499.33
Check	04/24/2023	ACH	Comcast/Xfinity	8155300/5...	District		District Che...	103.06	2,602.39
Check	05/24/2023	ACH	Comcast/Xfinity	8155300/5...	District		District Che...	103.06	2,705.45
Check	05/24/2023	ACH	Comcast/Xfinity	8155300/5...	District		District Che...	103.06	2,808.51
Check	06/26/2023	ACH	Comcast/Xfinity	8155300/5...	District		District Che...	103.06	2,911.57
Check	06/26/2023	ACH	Comcast/Xfinity	8155300/5...	District		District Che...	103.06	3,014.63
Total INTERNET SERVICE								3,014.63	3,014.63
TELEPHONE									
Check	10/31/2022	ACH	Verizon Wireless		District		District Che...	35.09	35.09
Check	11/30/2022	ACH	Verizon Wireless		District		District Che...	35.66	70.75
Check	12/29/2022	ACH	Verizon Wireless		District		District Che...	35.09	105.84
Check	01/31/2023	ACH	Verizon Wireless		District		District Che...	35.67	141.51
Check	02/28/2023	ACH	Verizon Wireless		District		District Che...	146.78	288.29
Check	03/28/2023	ACH	Verizon Wireless		District		District Che...	75.53	363.82
Check	04/28/2023	ACH	Verizon Wireless		District		District Che...	77.59	441.41
Check	05/31/2023	ACH	Verizon Wireless		District		District Che...	77.59	519.00
Check	06/28/2023	ACH	Verizon Wireless		District		District Che...	183.88	702.88
Total TELEPHONE								702.88	702.88

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Accrual Basis

July 2022 through June 2023

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
86-2060 · COMMUNICATIONS - Other									
Credit Card C...	07/02/2022	98575	Adobe	Chuck Gre...	District		Umpqua B...	14.99	14.99
Check	07/05/2022	ACH	Streamline		District		District Che...	75.00	89.99
Credit Card C...	07/18/2022	71468	Zoom USA	One year ...	District		Umpqua B...	149.90	239.89
Credit Card C...	07/26/2022	75242	Adobe	Adobe Acr...	District		Umpqua B...	203.88	443.77
Credit Card C...	07/26/2022	81348	Adobe	Adobe Acr...	District		Umpqua B...	203.88	647.65
Credit Card C...	07/27/2022	67480	Adobe	Credit Aga...	District		Umpqua B...	-179.88	467.77
Check	08/02/2022	ACH	Streamline		District		District Che...	75.00	542.77
Credit Card C...	08/02/2022	97144	Adobe	Adobwe a...	District		Umpqua B...	14.99	557.76
Credit Card C...	09/02/2022	42561	Adobe	Adobe Acr...	District		Umpqua B...	14.99	572.75
Check	09/02/2022	ACH	Streamline		District		District Che...	75.00	647.75
Credit Card C...	10/02/2022	93281	SLACK		District		Umpqua B...	142.04	789.79
Credit Card C...	10/02/2022	76280	Adobe	Adobe Acr...	District		Umpqua B...	14.99	804.78
Check	10/03/2022	ACH	Streamline		District		District Che...	75.00	879.78
Credit Card C...	11/01/2022	79922	Adobe	Adobe Acr...	District		Umpqua B...	19.99	899.77
Credit Card C...	11/02/2022	80496	SLACK		District		Umpqua B...	173.02	1,072.79
Check	11/02/2022	ACH	Streamline		District		District Che...	75.00	1,147.79
Credit Card C...	12/01/2022	59842	Adobe	Adobe Acr...	District		Umpqua B...	19.99	1,167.78
Check	12/02/2022	ACH	Streamline		District		District Che...	75.00	1,242.78
Credit Card C...	12/02/2022	49598	SLACK		District		Umpqua B...	130.94	1,373.72
Credit Card C...	01/01/2023	14425	Adobe	Adobe Acr...	District		Umpqua B...	19.99	1,393.71
Credit Card C...	01/02/2023	13146	SLACK		District		Umpqua B...	134.38	1,528.09
Check	01/03/2023	ACH	Streamline		District		District Che...	75.00	1,603.09
Credit Card C...	01/12/2023	66461	SP Urban Armo...	Phone Ca...	District		Umpqua B...	80.96	1,684.05
Credit Card C...	01/22/2023	05855	Dropbox Inc.	Company ...	District		Umpqua B...	57.70	1,741.75
Check	02/01/2023	ACH	Streamline		District		District Che...	75.00	1,816.75
Credit Card C...	02/01/2023	93315	Adobe	Adobe Acr...	District		Umpqua B...	19.99	1,836.74
Credit Card C...	02/02/2023	42960	SLACK		District		Umpqua B...	188.26	2,025.00
Credit Card C...	03/01/2023	55607	Adobe	Adobe Acr...	District		Umpqua B...	19.99	2,044.99
Check	03/02/2023	ACH	Streamline		District		District Che...	75.00	2,119.99
Credit Card C...	03/02/2023	32037	SLACK		District		Umpqua B...	128.74	2,248.73
Credit Card C...	03/29/2023	33935	Adobe	Adobe Acr...	District		Umpqua B...	239.88	2,488.61
Credit Card C...	04/01/2023	74961	Adobe	Adobe Acr...	District		Umpqua B...	19.99	2,508.60
Credit Card C...	04/01/2023	42302	SLACK		District		Umpqua B...	153.83	2,662.43
Check	04/03/2023	ACH	Streamline		District		District Che...	75.00	2,737.43
Credit Card C...	05/01/2023	02784	Adobe	Adobe Acr...	District		Umpqua B...	19.99	2,757.42
Credit Card C...	05/02/2023	16980	SLACK		District		Umpqua B...	174.71	2,932.13
Check	05/02/2023	ACH	Streamline	Website O...	District		District Che...	900.00	3,832.13
Credit Card C...	05/19/2023	65852	Dropbox Inc.	Company ...	District		Umpqua B...	900.00	4,732.13
Total 86-2060 · COMMUNICATIONS - Other								4,732.13	4,732.13
Total 86-2060 · COMMUNICATIONS								8,449.64	8,449.64
86-2080 · FOOD									
Credit Card C...	07/12/2022	40492	Costco		District		Umpqua B...	308.85	308.85
Credit Card C...	07/25/2022	00777	ALBION GROC...		District		Umpqua B...	10.79	319.64
Credit Card C...	09/21/2022	52888	ALBION GROC...		District		Umpqua B...	5.49	325.13
Credit Card C...	09/23/2022	82457	The Peg House...		District		Umpqua B...	41.32	366.45
Credit Card C...	11/17/2022	84513	ALBION GROC...		District		Umpqua B...	11.03	377.48
Credit Card C...	11/21/2022	73361	Costco		District		Umpqua B...	125.72	503.20
Credit Card C...	11/28/2022	22239	ALBION GROC...		District		Umpqua B...	25.19	528.39
Credit Card C...	12/01/2022	90925	Harvest Market		District		Umpqua B...	107.39	635.78
Credit Card C...	12/05/2022	32448	ALBION GROC...		District		Umpqua B...	9.99	645.77
Credit Card C...	12/22/2022	23730	Harvest Market		District		Umpqua B...	100.00	745.77
Credit Card C...	01/03/2023	35096	ALBION GROC...		District		Umpqua B...	34.64	780.41
Credit Card C...	01/04/2023	47466	Harvest Market		District		Umpqua B...	86.58	866.99
Credit Card C...	01/04/2023	25265	Cafe Beaujolais		District		Umpqua B...	76.73	943.72
Credit Card C...	01/07/2023	00166	ALBION GROC...		District		Umpqua B...	20.00	963.72
Credit Card C...	01/10/2023	11680	ALBION GROC...		District		Umpqua B...	12.40	976.12
Credit Card C...	01/12/2023	70503	ALBION GROC...		District		Umpqua B...	14.39	990.51
Credit Card C...	01/13/2023	29192	Costco		District		Umpqua B...	105.90	1,096.41
Credit Card C...	01/19/2023	0004...	ALBION GROC...		District		Umpqua B...	24.58	1,120.99
Credit Card C...	02/01/2023	50319	ALBION GROC...		District		Umpqua B...	7.99	1,128.98
Credit Card C...	02/06/2023	75466	ALBION GROC...		District		Umpqua B...	13.25	1,142.23
Credit Card C...	02/13/2023	39376	Harvest Market		District		Umpqua B...	14.84	1,157.07
Credit Card C...	02/17/2023	74632	ALBION GROC...		District		Umpqua B...	11.47	1,168.54
Credit Card C...	02/25/2023	77216	Pattersons Pub		District		Umpqua B...	253.45	1,421.99
Credit Card C...	02/28/2023	78459	Harvest Market		District		Umpqua B...	55.84	1,477.83

Albion Little River Fire Protection District

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Revenue & Expense Detail

Accrual Basis

July 2022 through June 2023

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Credit Card C...	03/02/2023	74431	Carson Valley Inn		District		Umpqua B...	17.84	1,495.67
Credit Card C...	03/03/2023	34146	Carson Valley ...		District		Umpqua B...	21.84	1,517.51
Credit Card C...	03/04/2023	87259	In N Out Burger...		District		Umpqua B...	9.37	1,526.88
Credit Card C...	03/06/2023	98210	ALBION GROC...		District		Umpqua B...	28.11	1,554.99
Credit Card C...	03/08/2023	60970	Costco		District		Umpqua B...	303.91	1,858.90
Credit Card C...	03/09/2023	46794	Frankie's		District		Umpqua B...	226.64	2,085.54
Credit Card C...	03/16/2023	97226	ALBION GROC...		District		Umpqua B...	10.78	2,096.32
Credit Card C...	03/16/2023	97218	ALBION GROC...		District		Umpqua B...	18.37	2,114.69
Bill	03/16/2023	Fern...	Leslie Hrbacek	Leslie/Lau...	District		20000 · Ac...	52.64	2,167.33
Credit Card C...	03/23/2023	31460	McCloud Market		District		Umpqua B...	45.79	2,213.12
Credit Card C...	03/26/2023	86608	In N Out Burger...		District		Umpqua B...	10.19	2,223.31
Credit Card C...	04/11/2023	10225	Mendocino Coo...		District		Umpqua B...	16.91	2,240.22
Credit Card C...	04/11/2023	36193	The Peg House...		District		Umpqua B...	51.18	2,291.40
Credit Card C...	05/01/2023	31478	ALBION GROC...		District		Umpqua B...	18.90	2,310.30
Credit Card C...	05/10/2023	09838	Costco		District		Umpqua B...	89.21	2,399.51
Credit Card C...	05/10/2023	00287	Mosswood Mar...		District		Umpqua B...	11.50	2,411.01
Credit Card C...	05/16/2023	77945	ALBION GROC...		District		Umpqua B...	12.11	2,423.12
Total 86-2080 · FOOD								2,423.12	2,423.12
86-2101 · INSURANCE GENERAL									
Bill	07/01/2022	GS2...	Golden State Ri...	General Li...	District		20000 · Ac...	10,062.00	10,062.00
Bill	07/01/2022	GS2...	Golden State Ri...	Property C...	District		20000 · Ac...	3,186.00	13,248.00
Bill	07/01/2022	GS2...	Golden State Ri...	Auto Contr...	District		20000 · Ac...	7,248.00	20,496.00
Bill	07/01/2022	GS2...	Golden State Ri...	Watercraft...	District		20000 · Ac...	98.00	20,594.00
Bill	07/01/2022	GS2...	Golden State Ri...	Crime/Bon...	District		20000 · Ac...	260.00	20,854.00
Bill	07/01/2022	GS2...	Golden State Ri...	Mobile Eq...	District		20000 · Ac...	10.00	20,864.00
Bill	11/15/2022	ALBI...	Golden State Ri...	General Li...	District		20000 · Ac...	834.00	21,698.00
Bill	06/08/2023	ALBI...	Golden State Ri...	Account N...	District		20000 · Ac...	40,110.00	61,808.00
Total 86-2101 · INSURANCE GENERAL								61,808.00	61,808.00
86-2120 · MAINTENANCE EQUIPMENT									
Vendor Travel/Lodging									
Credit Card C...	02/01/2023	36200	Inn at Schoolho...	Vendor/Tr...	District		Umpqua B...	266.25	266.25
Bill	04/18/2023	INV...	L.N. Curtis & S...	Vendor Tr...	District		20000 · Ac...	172.00	438.25
Total Vendor Travel/Lodging								438.25	438.25
Site Maintenance									
Bill	12/27/2022	17390	Fort Bragg Plu...	Work Ord...	District		20000 · Ac...	385.84	385.84
Bill	02/28/2023	113-...	Village Hardware	Per 02-28-...	District		20000 · Ac...	11.33	397.17
Bill	05/24/2023		Dave Arnold		District		20000 · Ac...	56.75	453.92
Total Site Maintenance								453.92	453.92
Firefighting Equipment									
Bill	09/07/2022	WO-...	Phoenix Fire D...	Fire Exting...	District		20000 · Ac...	323.50	323.50
Bill	01/25/2023	1-25-...	PRECISION H...	SCBA Bott...	District		20000 · Ac...	1,800.00	2,123.50
Bill	02/21/2023	WO-...	Phoenix Fire D...	Fire Exting...	District		20000 · Ac...	1,916.77	4,040.27
Bill	04/18/2023	INV...	L.N. Curtis & S...	Annual Flo...	District		20000 · Ac...	2,196.00	6,236.27
Total Firefighting Equipment								6,236.27	6,236.27
Vehicle Maintenance									
8100									
Credit Card C...	09/09/2022	00074	North Coast Tire		District		Umpqua B...	1,056.56	1,056.56
Credit Card C...	10/07/2022	10403	O'Reilly Auto P...		District		Umpqua B...	157.04	1,213.60
Credit Card C...	10/21/2022	00037	Lotten Brake & ...		District		Umpqua B...	1,593.85	2,807.45
Bill	11/30/2022	113-...	Village Hardware	8100	District		20000 · Ac...	10.66	2,818.11
Credit Card C...	04/08/2023	84377	O'Reilly Auto P...		District		Umpqua B...	130.64	2,948.75
Credit Card C...	04/10/2023	01412	O'Reilly Auto P...		District		Umpqua B...	54.43	3,003.18
Total 8100								3,003.18	3,003.18
8130									
Bill	10/11/2022	0006...	Adam VanWor...	Invoice 00...	District		20000 · Ac...	1,194.29	1,194.29
Bill	11/30/2022	113-...	Village Hardware	8130	District		20000 · Ac...	2.22	1,196.51
Credit Card C...	05/03/2023	39837	All Hands Fire ...		District		Umpqua B...	129.98	1,326.49
Bill	06/30/2023	0630...	Fort Bragg Dies...	Inv. 7445	District		20000 · Ac...	261.34	1,587.83

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Accrual Basis

July 2022 through June 2023

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Total 8130								1,587.83	1,587.83
8132									
Bill	12/31/2022	113-...	Village Hardware	8132	District		20000 · Ac...	65.33	65.33
Bill	01/31/2023		Village Hardware	8132	District		20000 · Ac...	32.02	97.35
Bill	02/28/2023	113-...	Village Hardware	8132	District		20000 · Ac...	8.11	105.46
Bill	04/01/2023	0330...	Village Hardware	8132	District		20000 · Ac...	29.86	135.32
Bill	04/30/2023	1107...	Rossi's Building...	Invoice No...	District		20000 · Ac...	140.22	275.54
Credit Card C...	05/03/2023	00032	End of the Road		District		Umpqua B...	199.95	475.49
Credit Card C...	05/04/2023	34581	WPSG Inc.		District		Umpqua B...	468.51	944.00
Credit Card C...	05/25/2023	61453	Sp Tackform		District		Umpqua B...	58.98	1,002.98
Total 8132								1,002.98	1,002.98
8162									
Credit Card C...	10/01/2022	97993	O'Reilly Auto P...		District		Umpqua B...	233.97	233.97
Bill	10/25/2022	6311	Fort Bragg Dies...	Inv. 6311	District		20000 · Ac...	522.06	756.03
Bill	10/31/2022	1031...	Village Hardware	Inv. No's: ...	District		20000 · Ac...	34.92	790.95
Bill	11/30/2022	6475	Fort Bragg Dies...	Inv. 6475	District		20000 · Ac...	1,211.79	2,002.74
Bill	04/30/2023	113-...	Village Hardware	8162	District		20000 · Ac...	33.85	2,036.59
Total 8162								2,036.59	2,036.59
8181									
Bill	09/01/2022	1082	Francis Enos Fi...	Class 1 T...	District		20000 · Ac...	1,950.00	1,950.00
Bill	09/21/2022	1128	Francis Enos Fi...	Pump Rep...	District		20000 · Ac...	8,358.70	10,308.70
Bill	02/21/2023	1199	Francis Enos Fi...	Parts Invoi...	District		20000 · Ac...	5,587.75	15,896.45
Bill	03/30/2023	1218	Francis Enos Fi...	8181 Repair	District		20000 · Ac...	5,000.00	20,896.45
Total 8181								20,896.45	20,896.45
Vehicle Maintenance - Other									
Bill	07/31/2022	Aug...	Village Hardware	Windshiel...	District		20000 · Ac...	3.39	3.39
Bill	09/30/2022	6033...	Fort Bragg Dies...	Invoice 60...	District		20000 · Ac...	924.01	927.40
Bill	09/30/2022	9192...	RHOADS AUT...	Invoice 91...	District		20000 · Ac...	62.03	989.43
Bill	10/25/2022	9204...	RHOADS AUT...	Invoice 92...	District		20000 · Ac...	182.30	1,171.73
Bill	12/11/2022	0006...	Adam VanWor...	Invoice 00...	District		20000 · Ac...	1,795.15	2,966.88
Bill	02/08/2023	1189	Francis Enos Fi...	Annual Pu...	District		20000 · Ac...	3,137.24	6,104.12
Bill	02/13/2023	9308...	RHOADS AUT...	Invoice 93...	District		20000 · Ac...	4.34	6,108.46
Bill	04/09/2023	0006...	Adam VanWor...	Invoice 00...	District		20000 · Ac...	517.93	6,626.39
Bill	06/15/2023	9413...	RHOADS AUT...	Invoice 94...	District		20000 · Ac...	84.86	6,711.25
Bill	06/28/2023	0007...	Adam VanWor...	Invoice 00...	District		20000 · Ac...	1,293.30	8,004.55
Total Vehicle Maintenance - Other								8,004.55	8,004.55
Total Vehicle Maintenance								36,531.58	36,531.58
86-2120 · MAINTENANCE EQUIPMENT - Other									
Credit Card C...	01/19/2023	29378	USPS	Stamps	District		Umpqua B...	17.05	17.05
Credit Card C...	02/23/2023	99349	Harbor Freight ...		District		Umpqua B...	475.71	492.76
Credit Card C...	02/24/2023	45353	Home Depot		District		Umpqua B...	461.39	954.15
Credit Card C...	02/28/2023	28986	AMAZON MKT...		District		Umpqua B...	65.87	1,020.02
Credit Card C...	04/10/2023	15705	AMAZON MKT...		District		Umpqua B...	107.86	1,127.88
Credit Card C...	04/10/2023	46337	AMAZON MKT...		District		Umpqua B...	38.82	1,166.70
Bill	04/30/2023	1107...	Rossi's Building...	Invoice No...	District		20000 · Ac...	70.31	1,237.01
Credit Card C...	05/11/2023	43804	Ring Protection...		District		Umpqua B...	100.00	1,337.01
Credit Card C...	05/11/2023	57837	Ring Protection...		District		Umpqua B...	-23.34	1,313.67
Bill	06/30/2023	0630...	Fort Bragg Dies...	Inv. 7547, ...	District		20000 · Ac...	1,079.38	2,393.05
Total 86-2120 · MAINTENANCE EQUIPMENT - Other								2,393.05	2,393.05
Total 86-2120 · MAINTENANCE EQUIPMENT								46,053.07	46,053.07
86-2130 · MAINTENANCE STRUCTURES									
Mowing									
Bill	06/08/2023	8798...	David Lindstrom	Invoice 87...	District		20000 · Ac...	375.00	375.00
Total Mowing								375.00	375.00
Station 810									
Bill	07/31/2022		Rossi's Building...	Invoice 22...	District		20000 · Ac...	51.79	51.79

Albion Little River Fire Protection District

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Revenue & Expense Detail

Accrual Basis

July 2022 through June 2023

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Bill	07/31/2022	Aug...	Village Hardware	Cleaning ...	District		20000 · Ac...	7.55	59.34
Bill	08/22/2022	2149	Pyramid Electric	Invoice 2149	District		20000 · Ac...	155.86	215.20
Bill	08/31/2022	Aug...	Village Hardware	A281857, ...	District		20000 · Ac...	150.68	365.88
Bill	09/01/2022	Sept...	Village Hardware	A283238, ...	District		20000 · Ac...	116.40	482.28
Bill	09/30/2022	2209...	Rossi's Building...	Invoice 22...	District		20000 · Ac...	345.52	827.80
Bill	10/31/2022	1031...	Village Hardware	Inv. No's: ...	District		20000 · Ac...	161.41	989.21
Bill	11/30/2022	1107...	Rossi's Building...	Invoice 22...	District		20000 · Ac...	424.65	1,413.86
Bill	11/30/2022	113-...	Village Hardware	Station 810	District		20000 · Ac...	239.92	1,653.78
Bill	12/07/2022	1227...	Jaime Placido	Station 81...	District		20000 · Ac...	160.00	1,813.78
Bill	12/13/2022	0282...	Premier Pump ...	Invoice 02...	District		20000 · Ac...	166.34	1,980.12
Bill	12/25/2022	0282...	Premier Pump ...	Invoice 02...	District		20000 · Ac...	1,348.98	3,329.10
Bill	12/31/2022	3828...	Cypress Holdin...	Invoice 38...	District		20000 · Ac...	47.07	3,376.17
Bill	12/31/2022	113-...	Village Hardware	Station 810	District		20000 · Ac...	208.29	3,584.46
Bill	01/31/2023		Village Hardware	Station 810	District		20000 · Ac...	425.85	4,010.31
Bill	02/01/2023	2302...	Rossi's Building...	Inv. No's: ...	District		20000 · Ac...	526.67	4,536.98
Bill	02/28/2023	4020...	Cypress Holdin...	Invoice 40...	District		20000 · Ac...	30.05	4,567.03
Bill	02/28/2023	113-...	Village Hardware	Station 810	District		20000 · Ac...	80.05	4,647.08
Bill	04/01/2023	2303...	Rossi's Building...	Invoice No...	District		20000 · Ac...	242.77	4,889.85
Bill	04/01/2023	0330...	Village Hardware	Station 810	District		20000 · Ac...	70.35	4,960.20
Bill	04/30/2023	113-...	Village Hardware	Station 810	District		20000 · Ac...	7.76	4,967.96
Bill	05/22/2023	W25...	Fort Bragg Plu...	Fix gas lin...	District		20000 · Ac...	365.87	5,333.83
Bill	06/30/2023	113-7	Village Hardware	Station 810	District		20000 · Ac...	62.24	5,396.07
Bill	06/30/2023	1107...	Rossi's Building...	Invoice 23...	District		20000 · Ac...	276.67	5,672.74
Bill	06/30/2023	1107...	Rossi's Building...	Invoice 23...	District		20000 · Ac...	26.11	5,698.85
Total Station 810								5,698.85	5,698.85
Station 811									
Bill	01/31/2023		Village Hardware	Station 811	District		20000 · Ac...	9.98	9.98
Bill	02/28/2023	113-...	Village Hardware	Station 811	District		20000 · Ac...	9.70	19.68
Total Station 811								19.68	19.68
Station 812									
Bill	11/30/2022	113-...	Village Hardware	Station 812	District		20000 · Ac...	20.37	20.37
Bill	01/31/2023		Village Hardware	Station 812	District		20000 · Ac...	20.06	40.43
Bill	06/30/2023	1107...	Rossi's Building...	Invoice 23...	District		20000 · Ac...	306.55	346.98
Total Station 812								346.98	346.98
86-2130 · MAINTENANCE STRUCTURES - Other									
Credit Card C...	07/02/2022	00013	Parker Pest Pro	Pest Contr...	District		Umpqua B...	65.00	65.00
Check	07/20/2022	1074	Francisco Rent...		District		Building Fu...	80.00	145.00
Check	07/20/2022	1075	Branesky Sheet...		District		Building Fu...	326.63	471.63
Credit Card C...	08/05/2022	00014	Parker Pest Pro	Pest Contr...	District		Umpqua B...	65.00	536.63
Credit Card C...	09/06/2022	00012	Parker Pest Pro	Pest Contr...	District		Umpqua B...	65.00	601.63
Credit Card C...	09/30/2022	00017	Parker Pest Pro	Pest Contr...	District		Umpqua B...	65.00	666.63
Credit Card C...	10/28/2022	00017	Parker Pest Pro	Pest Contr...	District		Umpqua B...	65.00	731.63
Bill	10/31/2022	3576...	Mendocino Har...		District		20000 · Ac...	55.31	786.94
Credit Card C...	12/09/2022	00011	Parker Pest Pro	Pest Contr...	District		Umpqua B...	65.00	851.94
Credit Card C...	01/06/2023	00017	Parker Pest Pro	Pest Contr...	District		Umpqua B...	65.00	916.94
Credit Card C...	01/13/2023	42647	Home Depot		District		Umpqua B...	616.03	1,532.97
Credit Card C...	02/02/2023	00018	Parker Pest Pro	Pest Contr...	District		Umpqua B...	65.00	1,597.97
Bill	02/28/2023	113-...	Village Hardware	Per 02-28...	District		20000 · Ac...	2.02	1,599.99
Credit Card C...	03/03/2023	00017	Parker Pest Pro	Pest Contr...	District		Umpqua B...	65.00	1,664.99
Credit Card C...	04/03/2023	00011	Parker Pest Pro	Pest Contr...	District		Umpqua B...	65.00	1,729.99
Credit Card C...	04/28/2023	00010	Parker Pest Pro	Pest Contr...	District		Umpqua B...	65.00	1,794.99
Bill	04/30/2023	1107...	Rossi's Building...	Invoice No...	District		20000 · Ac...	194.23	1,989.22
Credit Card C...	05/30/2023	00016	Parker Pest Pro	Pest Contr...	District		Umpqua B...	65.00	2,054.22
Credit	06/30/2023	0630...	Cypress Holdin...		District		20000 · Ac...	-3.77	2,050.45
Bill	06/30/2023	1107...	Rossi's Building...	Invoice 23...	District		20000 · Ac...	192.12	2,242.57
Total 86-2130 · MAINTENANCE STRUCTURES - Other								2,242.57	2,242.57
Total 86-2130 · MAINTENANCE STRUCTURES								8,683.08	8,683.08
86-2140 · MEDICAL, LAB SUPPLIES									
Gasses									
Eureka Oxygen									
Bill	08/06/2022	DM0...	Eureka Oxygen...	Invoice D...	District		20000 · Ac...	201.37	201.37

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Revenue & Expense Detail

Accrual Basis

July 2022 through June 2023

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Bill	09/30/2022	DM0...	Eureka Oxygen...	Invoice D...	District		20000 · Ac...	195.10	396.47
Bill	10/31/2022	DM0...	Eureka Oxygen...		District		20000 · Ac...	201.37	597.84
Bill	04/30/2023	DM0...	Eureka Oxygen...	Invoice D...	District		20000 · Ac...	201.70	799.54
Bill	05/31/2023	DM0...	Eureka Oxygen...		District		20000 · Ac...	208.19	1,007.73
Bill	06/30/2023	DM0...	Eureka Oxygen...		District		20000 · Ac...	201.70	1,209.43
Total Eureka Oxygen								1,209.43	1,209.43
Total Gasses								1,209.43	1,209.43
86-2140 · MEDICAL, LAB SUPPLIES - Other									
Credit Card C...	10/13/2022	99833	AMAZON MKT...		District		Umpqua B...	32.31	32.31
Total 86-2140 · MEDICAL, LAB SUPPLIES - Other								32.31	32.31
Total 86-2140 · MEDICAL, LAB SUPPLIES								1,241.74	1,241.74
86-2150 · MEMBERSHIPS									
REACH									
Bill	03/05/2023	1484...	Air Med Care N...	Air Med C...	District		20000 · Ac...	856.00	856.00
Bill	05/31/2023	1484...	Air Med Care N...	Air Med C...	District		20000 · Ac...	40.00	896.00
Total REACH								896.00	896.00
86-2150 · MEMBERSHIPS - Other									
Bill	10/01/2022	3268...	California Speci...	Membersh...	District		20000 · Ac...	1,388.00	1,388.00
Credit Card C...	03/20/2023	60571	National Volunt...		District		Umpqua B...	21.00	1,409.00
Credit Card C...	04/27/2023	13859	California Fire ...	One year ...	District		Umpqua B...	400.00	1,809.00
Credit Card C...	05/21/2023	33601	California State...		District		Umpqua B...	85.00	1,894.00
Total 86-2150 · MEMBERSHIPS - Other								1,894.00	1,894.00
Total 86-2150 · MEMBERSHIPS								2,790.00	2,790.00
86-2170 · DISTRICT OFFICE SUPPLIE									
Classified Ad									
Credit Card C...	04/27/2023	18641	Fort Bragg Adv...	00062014...	District		Umpqua B...	33.37	33.37
Total Classified Ad								33.37	33.37
Publications									
Credit Card C...	03/07/2023	32232	The Color Mill	Spring 202...	District		Umpqua B...	148.62	148.62
Total Publications								148.62	148.62
Paper, Ink, Materials									
Credit Card C...	08/02/2022	38681	Vistaprint	Stationery ...	District		Umpqua B...	142.38	142.38
Check	05/24/2023	11243	ODP Business ...	Invoice No...	District	X	District Che...	0.00	142.38
Total Paper, Ink, Materials								142.38	142.38
Postage									
Credit Card C...	08/01/2022	52129	USPS	Stamps	District		Umpqua B...	66.00	66.00
Credit Card C...	10/25/2022	93275	USPS	Stamps	District		Umpqua B...	72.00	138.00
Credit Card C...	11/07/2022	78912	USPS	Stamps	District		Umpqua B...	60.00	198.00
Credit Card C...	12/29/2022	11794	USPS	Stamps	District		Umpqua B...	17.05	215.05
Total Postage								215.05	215.05
Software									
Credit Card C...	08/01/2022	63660	Microsoft	Software a...	District		Umpqua B...	9.22	9.22
Credit Card C...	08/04/2022	01514	Microsoft	Microsoft ...	District		Umpqua B...	69.99	79.21
Credit Card C...	09/01/2022	68346	Google Workpl...	Google W...	District		Umpqua B...	198.00	277.21
Credit Card C...	10/01/2022	49694	Google Workpl...	Google W...	District		Umpqua B...	198.20	475.41
Credit Card C...	11/01/2022	90133	Google Workpl...	Google W...	District		Umpqua B...	254.13	729.54
Credit Card C...	12/01/2022	18725	Google Workpl...	Google W...	District		Umpqua B...	246.40	975.94
Credit Card C...	01/01/2023	65853	Google Workpl...	Google W...	District		Umpqua B...	252.00	1,227.94
Credit Card C...	02/01/2023	75816	Google Workpl...	Google W...	District		Umpqua B...	252.00	1,479.94
Credit Card C...	02/06/2023	94643	Microsoft	Microsoft ...	District		Umpqua B...	99.99	1,579.93
Credit Card C...	03/01/2023	45853	Google Workpl...	Google W...	District		Umpqua B...	252.00	1,831.93
Credit Card C...	04/01/2023	05073	Google Workpl...	Google W...	District		Umpqua B...	238.45	2,070.38

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Accrual Basis

July 2022 through June 2023

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Credit Card C...	05/01/2023	80240	Google Workpl...	Google W...	District		Umpqua B...	233.20	2,303.58
Total Software								2,303.58	2,303.58
86-2170 · DISTRICT OFFICE SUPPLIE - Other									
Credit Card C...	07/18/2022	23741	AMAZON MKT...	New lapto...	District		Umpqua B...	3,028.34	3,028.34
Bill	07/22/2022	2569...	ODP Business ...	Invoice 25...	District		20000 · Ac...	63.62	3,091.96
Credit Card C...	08/28/2022	47759	Staples	Miscellan...	District		Umpqua B...	109.33	3,201.29
Bill	09/08/2022	2656...	ODP Business ...	Invoice 26...	District		20000 · Ac...	50.14	3,251.43
Bill	09/08/2022	2656...	ODP Business ...	Invoice 26...	District		20000 · Ac...	16.06	3,267.49
Credit Card C...	10/10/2022	96866	AMAZON MKT...		District		Umpqua B...	53.21	3,320.70
Bill	10/11/2022	2686...	ODP Business ...	Invoice 26...	District		20000 · Ac...	54.09	3,374.79
Credit Card C...	10/11/2022	02155	AMAZON MKT...		District		Umpqua B...	59.32	3,434.11
Bill	10/31/2022	87236	The Color Mill	Job No. 87...	District		20000 · Ac...	189.52	3,623.63
Check	11/08/2022	ACH	Savings Bank ...	Safe Depo...	District		District Che...	60.00	3,683.63
Bill	11/15/2022	2733...	ODP Business ...	Invoice 27...	District		20000 · Ac...	119.95	3,803.58
Credit Card C...	11/15/2022	42407	AMAZON MKT...	Brother La...	District		Umpqua B...	18.86	3,822.44
Bill	11/30/2022	2810...	ODP Business ...	Invoice 28...	District		20000 · Ac...	76.79	3,899.23
Credit Card C...	12/22/2022	74715	Sticker Mule		District		Umpqua B...	19.00	3,918.23
Credit Card C...	12/23/2022	28739	Sticker Mule		District		Umpqua B...	196.70	4,114.93
Credit Card C...	01/07/2023	55360	Ring		District		Umpqua B...	39.99	4,154.92
Bill	01/16/2023	2859...	ODP Business ...	Invoice285...	District		20000 · Ac...	59.72	4,214.64
Credit Card C...	01/20/2023	01867	Apple.com		District		Umpqua B...	1.29	4,215.93
Credit Card C...	02/14/2023	73490	Quickbooks	One year ...	District		Umpqua B...	549.00	4,764.93
Credit Card C...	02/24/2023	25428	Staples	Miscellan...	District		Umpqua B...	77.28	4,842.21
Credit Card C...	02/28/2023	71237	Sticker Mule		District		Umpqua B...	180.15	5,022.36
Credit Card C...	03/06/2023	32232	USPS	Stamps	District		Umpqua B...	37.80	5,060.16
Credit Card C...	03/08/2023	27929	CalTopo		District		Umpqua B...	100.00	5,160.16
Credit Card C...	03/25/2023	26090	Apple.com		District		Umpqua B...	99.99	5,260.15
Credit Card C...	04/02/2023	93887	Apple.com		District		Umpqua B...	9.99	5,270.14
Credit Card C...	04/06/2023	63356	deluxe check c...	Checks for...	District		Umpqua B...	217.73	5,487.87
Bill	04/14/2023	3086...	ODP Business ...	Invoice 30...	District		20000 · Ac...	103.41	5,591.28
Credit Card C...	04/20/2023	47375	USPS	Stamps	District		Umpqua B...	63.00	5,654.28
Credit Card C...	04/20/2023	27993	Staples	Miscellan...	District		Umpqua B...	49.51	5,703.79
Bill	04/21/2023	3096...	ODP Business ...	Invoice 30...	District		20000 · Ac...	45.28	5,749.07
Credit Card C...	05/17/2023	0742...	AMAZON MKT...		District		Umpqua B...	22.83	5,771.90
Credit Card C...	05/19/2023	00349	Coast Hardwar...		District		Umpqua B...	94.69	5,866.59
Bill	05/25/2023	3112...	ODP Business ...	Invoice 31...	District		20000 · Ac...	76.69	5,943.28
Credit Card C...	05/28/2023	98645	AMAZON MKT...		District		Umpqua B...	21.57	5,964.85
Total 86-2170 · DISTRICT OFFICE SUPPLIE - Other								5,964.85	5,964.85
Total 86-2170 · DISTRICT OFFICE SUPPLIE								8,807.85	8,807.85
86-2181 · AUDITING & FISCAL SERVI									
Bi-Annual Independent Audit									
Check	09/16/2022	11071	PNP CPA	2021-2022...	District		District Che...	2,515.00	2,515.00
Total Bi-Annual Independent Audit								2,515.00	2,515.00
Bookkeeping Services									
Bill	07/21/2022	2161	Rachel Miller B...	Invoice 21...	District		20000 · Ac...	227.50	227.50
Bill	08/30/2022		Rachel Miller B...	Invoice 21...	District		20000 · Ac...	227.50	455.00
Credit	10/03/2022	Stat...	Rachel Miller B...		District		20000 · Ac...	-48.75	406.25
Bill	10/03/2022	2208	Rachel Miller B...	Invoice 22...	District		20000 · Ac...	81.25	487.50
Bill	11/01/2022	2224	Rachel Miller B...	Invoice 22...	District		20000 · Ac...	81.25	568.75
Bill	01/05/2023	2247	Rachel Miller B...	Invoice 22...	District		20000 · Ac...	16.25	585.00
Bill	02/14/2023	2262	Rachel Miller B...	Invoice 22...	District		20000 · Ac...	138.00	723.00
Bill	03/02/2023	2284	Rachel Miller B...	Invoice 22...	District		20000 · Ac...	65.00	788.00
Bill	04/14/2023	2304	Rachel Miller B...	Invoice 23...	District		20000 · Ac...	65.00	853.00
Bill	05/08/2023	2319	Rachel Miller B...	Invoice 23...	District		20000 · Ac...	81.25	934.25
Bill	06/01/2023	1044	Level Up Office...	Invoice 1044	District		20000 · Ac...	65.00	999.25
Total Bookkeeping Services								999.25	999.25
86-2181 · AUDITING & FISCAL SERVI - Other									
Bill	12/19/2022	1284	PNP CPA	Invoice 12...	District		20000 · Ac...	2,515.00	2,515.00
Total 86-2181 · AUDITING & FISCAL SERVI - Other								2,515.00	2,515.00

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Revenue & Expense Detail

Accrual Basis

July 2022 through June 2023

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Total 86-2181 · AUDITING & FISCAL SERVI								6,029.25	6,029.25
86-2185 · MED AND DENTAL									
Bill	09/29/2022	PLA...	Sanford Brown,...	Jaime Pla...	District		20000 · Ac...	125.00	125.00
Total 86-2185 · MED AND DENTAL								125.00	125.00
86-2187 · EDUCATION & TRAINING									
Food									
Credit Card C...	07/25/2022	39116	Redwood Drive In		District		Umpqua B...	50.00	50.00
Credit Card C...	01/06/2023	03135	Safeway		District		Umpqua B...	153.43	203.43
Bill	01/31/2023	0131...	Mendocino Har...	Invoice No...	District		20000 · Ac...	103.23	306.66
Total Food								306.66	306.66
ADVANCED EMT									
Bill	09/01/2022	Multi...	Sheila Klopper	Napa Cou...	District		20000 · Ac...	23.09	23.09
Bill	09/01/2022	Multi...	Sheila Klopper	Mental He...	District		20000 · Ac...	98.95	122.04
Total ADVANCED EMT								122.04	122.04
CPR									
Bill	08/30/2022	9880...	Laurie Starr	CPR Rece...	District		20000 · Ac...	125.00	125.00
Bill	09/08/2022	0908...	Harris Professi...	CPR Train...	District		20000 · Ac...	900.00	1,025.00
Total CPR								1,025.00	1,025.00
EMT									
Bill	09/01/2022	Multi...	Sheila Klopper	Head and ...	District		20000 · Ac...	12.54	12.54
Bill	09/01/2022	Multi...	Sheila Klopper	Patient Sa...	District		20000 · Ac...	12.54	25.08
Bill	09/01/2022	Multi...	Sheila Klopper	Snake Bites	District		20000 · Ac...	12.54	37.62
Bill	09/01/2022	Multi...	Sheila Klopper	Sepsis Re...	District		20000 · Ac...	12.54	50.16
Bill	09/01/2022	Multi...	Sheila Klopper	Care of th...	District		20000 · Ac...	12.54	62.70
Total EMT								62.70	62.70
S WINDLAND FIREFIGHTING									
Bill	06/30/2023	1107...	Rossi's Building...	Invoice 23...	District		20000 · Ac...	219.47	219.47
Bill	06/30/2023	1107...	Rossi's Building...	Invoice 23...	District		20000 · Ac...	175.82	395.29
Bill	06/30/2023	1107...	Rossi's Building...	Invoice 23...	District		20000 · Ac...	32.37	427.66
Total S WINDLAND FIREFIGHTING								427.66	427.66
86-2187 · EDUCATION & TRAINING - Other									
Bill	07/01/2022	1707...	Sheila Klopper	Fire Chapl...	District		20000 · Ac...	450.00	450.00
Credit Card C...	08/09/2022	55067	Costco		District		Umpqua B...	133.03	583.03
Credit Card C...	08/12/2022	66646	Harvest Market		District		Umpqua B...	38.11	621.14
Credit Card C...	08/28/2022	89264	Costco		District		Umpqua B...	68.19	689.33
Credit Card C...	08/29/2022	14490	ALBION GROC...		District		Umpqua B...	8.62	697.95
Credit Card C...	11/09/2022	37699	Beckman Printi...	Newsletter...	District		Umpqua B...	189.52	887.47
Credit Card C...	11/16/2022	64377	AMAZON MKT...		District		Umpqua B...	11.81	899.28
Credit Card C...	11/20/2022	72185	FSP Books		District		Umpqua B...	172.49	1,071.77
Credit Card C...	11/30/2022	88099	AMAZON MKT...		District		Umpqua B...	124.64	1,196.41
Credit Card C...	12/01/2022	46474	AMAZON MKT...		District		Umpqua B...	77.75	1,274.16
Credit Card C...	12/06/2022	00037	College of the ...		District		Umpqua B...	225.00	1,499.16
Credit Card C...	12/07/2022	96398	Firescope		District		Umpqua B...	73.41	1,572.57
Check	12/11/2022	11113	MCTO	Basic Firef...	District		District Che...	1,200.00	2,772.57
Credit Card C...	12/14/2022	94410	The Williams In...		District		Umpqua B...	10.00	2,782.57
Credit Card C...	12/14/2022	84250	Starbucks		District		Umpqua B...	5.25	2,787.82
Credit Card C...	12/23/2022	58657	AMAZON MKT...		District		Umpqua B...	26.86	2,814.68
Credit Card C...	01/06/2023	70702	Hotels.com		District		Umpqua B...	217.78	3,032.46
Credit Card C...	01/19/2023	33395	Hotels.com		District		Umpqua B...	555.44	3,587.90
Credit Card C...	01/24/2023	08352	Starbucks		District		Umpqua B...	4.95	3,592.85
Credit Card C...	01/25/2023	49975	Pilot		District		Umpqua B...	72.27	3,665.12
Credit Card C...	01/26/2023	25096	Starbucks		District		Umpqua B...	5.45	3,670.57
Credit Card C...	01/27/2023	30129	CHEVERON		District		Umpqua B...	59.04	3,729.61
Credit Card C...	01/27/2023	49116	Hotels.com		District		Umpqua B...	435.56	4,165.17
Bill	01/31/2023		Village Hardware	Training	District		20000 · Ac...	17.45	4,182.62
Credit Card C...	02/04/2023	37420	Hotels.com		District		Umpqua B...	262.54	4,445.16
Credit Card C...	02/10/2023	02949	Hotels.com		District		Umpqua B...	555.44	5,000.60
Credit Card C...	02/10/2023	54021	AMAZON MKT...		District		Umpqua B...	64.44	5,065.04

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Revenue & Expense Detail

Accrual Basis

July 2022 through June 2023

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Check	02/16/2023	11202	South Coast Fir...	Company ...	District		District Che...	100.00	5,165.04
Credit Card C...	02/19/2023	18475	Hotels.com		District		Umpqua B...	555.44	5,720.48
Bill	03/05/2023	0305...	Nathaniel Norling		District		20000 · Ac...	450.00	6,170.48
Credit Card C...	03/08/2023	52911	Hotels.com		District		Umpqua B...	555.44	6,725.92
Credit Card C...	03/23/2023	00042	College of the ...		District		Umpqua B...	647.00	7,372.92
Credit Card C...	03/24/2023	31536	Hotels.com		District		Umpqua B...	287.70	7,660.62
Credit Card C...	04/02/2023	58547	Hotels.com		District		Umpqua B...	595.40	8,256.02
Credit Card C...	04/15/2023	87343	Hotels.com		District		Umpqua B...	297.48	8,553.50
Credit Card C...	05/12/2023	30934	Hotels.com		District		Umpqua B...	307.70	8,861.20
Credit Card C...	05/19/2023	50987	Hotels.com		District		Umpqua B...	881.04	9,742.24
Bill	06/30/2023	113-7	Village Hardware	Training	District		20000 · Ac...	31.50	9,773.74
Total 86-2187 · EDUCATION & TRAINING - Other								9,773.74	9,773.74
Total 86-2187 · EDUCATION & TRAINING								11,717.80	11,717.80
86-2200 · RENT- LEASE EQUIPMENT									
8130 Lease Purchase									
Interest 8130									
Bill	09/21/2022	0912...	Santa Cruz Cou...	Lease Pay...	District		20000 · Ac...	1,801.10	1,801.10
Bill	12/13/2022	9004...	Santa Cruz Cou...	Lease Pay...	District		20000 · Ac...	1,737.38	3,538.48
Bill	03/27/2023	9004...	Santa Cruz Cou...	Lease Pay...	District		20000 · Ac...	1,666.84	5,205.32
Bill	06/22/2023	9004...	Santa Cruz Cou...	Lease Pay...	District		20000 · Ac...	1,599.86	6,805.18
Total Interest 8130								6,805.18	6,805.18
Principal 8130									
Bill	09/21/2022	0912...	Santa Cruz Cou...	Lease Pay...	District		20000 · Ac...	5,583.32	5,583.32
Bill	12/13/2022	9004...	Santa Cruz Cou...	Lease Pay...	District		20000 · Ac...	5,636.09	11,219.41
Bill	03/27/2023	9004...	Santa Cruz Cou...	Lease Pay...	District		20000 · Ac...	5,695.57	16,914.98
Bill	06/22/2023	9004...	Santa Cruz Cou...	Lease Pay...	District		20000 · Ac...	5,751.39	22,666.37
Total Principal 8130								22,666.37	22,666.37
Total 8130 Lease Purchase								29,471.55	29,471.55
8181 8191 Lease Purchase									
Interest 8181 8191									
Bill	09/21/2022	9004...	Santa Cruz Cou...	Lease Pay...	District		20000 · Ac...	4,290.86	4,290.86
Bill	12/22/2022	9004...	Santa Cruz Cou...	Lease Pay...	District		20000 · Ac...	4,222.73	8,513.59
Bill	03/21/2023	9004...	Santa Cruz Cou...	Lease Pay...	District		20000 · Ac...	4,146.37	12,659.96
Total Interest 8181 8191								12,659.96	12,659.96
Principal 8181 8191									
Bill	09/21/2022	9004...	Santa Cruz Cou...	Lease Pay...	District		20000 · Ac...	8,209.14	8,209.14
Bill	12/22/2022	9004...	Santa Cruz Cou...	Lease Pay...	District		20000 · Ac...	8,277.27	16,486.41
Bill	03/21/2023	9004...	Santa Cruz Cou...	Lease Pay...	District		20000 · Ac...	8,353.63	24,840.04
Total Principal 8181 8191								24,840.04	24,840.04
Total 8181 8191 Lease Purchase								37,500.00	37,500.00
Total 86-2200 · RENT- LEASE EQUIPMENT								66,971.55	66,971.55
86-2220 · SMALL TOOLS & SUPPLIES									
BATTERIES									
Credit Card C...	11/01/2022	63135	Costco		District		Umpqua B...	87.99	87.99
Bill	04/30/2023	113-...	Village Hardware	Batteries	District		20000 · Ac...	5.42	93.41
Total BATTERIES								93.41	93.41
86-2220 · SMALL TOOLS & SUPPLIES - Other									
Credit Card C...	08/09/2022	20889	Harbor Freight ...		District		Umpqua B...	80.90	80.90
Credit Card C...	08/28/2022	74866	Harbor Freight ...		District		Umpqua B...	38.82	119.72
Bill	12/31/2022	113-...	Village Hardware	Per 12-30-...	District		20000 · Ac...	77.63	197.35
Bill	01/31/2023	0131...	Mendocino Har...	Invoice No...	District		20000 · Ac...	64.68	262.03
Total 86-2220 · SMALL TOOLS & SUPPLIES - Other								262.03	262.03
Total 86-2220 · SMALL TOOLS & SUPPLIES								355.44	355.44

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Revenue & Expense Detail

Accrual Basis

July 2022 through June 2023

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
86-2250 · TRANSPORTATION & TRAVEL									
FLEET FUEL									
Credit Card C...	09/09/2022	59779	NORCAL GAS...		District		Umpqua B...	46.53	46.53
Credit Card C...	09/23/2022	87408	NORCAL GAS...		District		Umpqua B...	44.34	90.87
Credit Card C...	10/21/2022	14209	NORCAL GAS...		District		Umpqua B...	30.00	120.87
Bill	03/16/2023	9332...	RHOADS AUT...	Invoice 93...	District		20000 · Ac...	65.28	186.15
Total FLEET FUEL								186.15	186.15
86-2250 · TRANSPORTATION & TRAVEL - Other									
Credit Card C...	07/04/2022	95743	ALBION GROC...		District		Umpqua B...	68.45	68.45
Credit Card C...	07/07/2022	90980	ALBION GROC...		District		Umpqua B...	11.36	79.81
Credit Card C...	07/14/2022	09087	ALBION GROC...		District		Umpqua B...	23.70	103.51
Credit Card C...	07/14/2022	09418	ALBION GROC...		District		Umpqua B...	51.90	155.41
Credit Card C...	07/18/2022	75929	ALBION GROC...		District		Umpqua B...	73.00	228.41
Credit Card C...	07/20/2022	92644	ALBION GROC...		District		Umpqua B...	52.40	280.81
Credit Card C...	07/23/2022	89354	ALBION GROC...		District		Umpqua B...	83.70	364.51
Credit Card C...	07/26/2022	66391	ALBION GROC...		District		Umpqua B...	98.38	462.89
Credit Card C...	08/01/2022	64904	ALBION GROC...		District		Umpqua B...	34.09	496.98
Credit Card C...	08/03/2022	13111	ALBION GROC...		District		Umpqua B...	113.40	610.38
Credit Card C...	08/12/2022	88264	ALBION GROC...		District		Umpqua B...	93.99	704.37
Credit Card C...	08/19/2022	63831	ALBION GROC...		District		Umpqua B...	66.00	770.37
Credit Card C...	08/24/2022	38577	ALBION GROC...		District		Umpqua B...	81.98	852.35
Credit Card C...	08/26/2022	34386	ALBION GROC...		District		Umpqua B...	63.60	915.95
Credit Card C...	08/30/2022	19300	ALBION GROC...		District		Umpqua B...	45.80	961.75
Credit Card C...	09/01/2022	78531	ALBION GROC...		District		Umpqua B...	71.44	1,033.19
Bill	09/06/2022	0139...	Reladyne (Red...	Invoice 01...	District		20000 · Ac...	337.36	1,370.55
Credit Card C...	09/12/2022	37755	Redwood Drive In		District		Umpqua B...	33.71	1,404.26
Credit Card C...	09/14/2022	57731	ALBION GROC...		District		Umpqua B...	63.70	1,467.96
Credit Card C...	09/18/2022	81436	ALBION GROC...		District		Umpqua B...	76.30	1,544.26
Credit Card C...	09/19/2022	67915	ALBION GROC...		District		Umpqua B...	56.60	1,600.86
Credit Card C...	09/23/2022	16572	Bear River Pum...		District		Umpqua B...	121.74	1,722.60
Credit Card C...	09/23/2022	16382	Bear River Pum...		District		Umpqua B...	150.00	1,872.60
Credit Card C...	09/23/2022	28814	Bear River Pum...		District		Umpqua B...	100.00	1,972.60
Credit Card C...	09/24/2022	87358	ALBION GROC...		District		Umpqua B...	82.32	2,054.92
Credit Card C...	09/25/2022	67821	ALBION GROC...		District		Umpqua B...	92.20	2,147.12
Credit Card C...	09/29/2022	89119	ALBION GROC...		District		Umpqua B...	59.28	2,206.40
Credit Card C...	09/29/2022	01397	ALBION GROC...		District		Umpqua B...	10.78	2,217.18
Bill	10/01/2022	Agai...	Reladyne (Red...	Against C...	District		20000 · Ac...	223.91	2,441.09
Credit Card C...	10/01/2022	32564	ALBION GROC...		District		Umpqua B...	12.25	2,453.34
Credit Card C...	10/01/2022	32515	ALBION GROC...		District		Umpqua B...	81.68	2,535.02
Credit Card C...	10/04/2022	66200	ALBION GROC...		District		Umpqua B...	74.30	2,609.32
Credit Card C...	10/07/2022	72036	ALBION GROC...		District		Umpqua B...	52.33	2,661.65
Credit Card C...	10/12/2022	51200	ALBION GROC...		District		Umpqua B...	77.70	2,739.35
Credit Card C...	10/13/2022	57455	ALBION GROC...		District		Umpqua B...	62.70	2,802.05
Credit Card C...	10/14/2022	91733	ALBION GROC...		District		Umpqua B...	50.20	2,852.25
Credit Card C...	10/15/2022	43403	ALBION GROC...		District		Umpqua B...	13.98	2,866.23
Credit Card C...	11/01/2022	72010	ALBION GROC...		District		Umpqua B...	75.30	2,941.53
Credit Card C...	11/07/2022	80051	ALBION GROC...		District		Umpqua B...	98.30	3,039.83
Credit Card C...	11/09/2022	57697	Speedway		District		Umpqua B...	75.48	3,115.31
Credit Card C...	11/11/2022	59728	Costco		District		Umpqua B...	67.70	3,183.01
Credit Card C...	11/13/2022	43359	ALBION GROC...		District		Umpqua B...	58.30	3,241.31
Credit Card C...	11/15/2022	82769	ALBION GROC...		District		Umpqua B...	50.50	3,291.81
Credit Card C...	11/20/2022	33650	CHEVERON		District		Umpqua B...	79.85	3,371.66
Credit Card C...	11/21/2022	80631	Costco		District		Umpqua B...	54.78	3,426.44
Credit Card C...	11/23/2022	08928	Speedway		District		Umpqua B...	44.69	3,471.13
Credit Card C...	11/25/2022	01373	ALBION GROC...		District		Umpqua B...	37.50	3,508.63
Credit Card C...	11/28/2022	87004	Speedway		District		Umpqua B...	49.16	3,557.79
Credit Card C...	12/01/2022	00219	Speedway		District		Umpqua B...	57.79	3,615.58
Credit Card C...	12/07/2022	13679	ALBION GROC...		District		Umpqua B...	74.10	3,689.68
Credit Card C...	12/14/2022	66878	South Weed Va...		District		Umpqua B...	56.16	3,745.84
Credit Card C...	12/16/2022	84945	Reginato's Mini ...		District		Umpqua B...	58.92	3,804.76
Credit Card C...	12/19/2022	05119	Speedway		District		Umpqua B...	64.22	3,868.98
Bill	12/20/2022	0173...	Reladyne (Red...	Inv. No. 01...	District		20000 · Ac...	1,226.05	5,095.03
Credit Card C...	12/20/2022	36173	Speedway		District		Umpqua B...	30.69	5,125.72
Bill	12/22/2022	0173...	Reladyne (Red...	0173835-IN	District		20000 · Ac...	1,231.45	6,357.17
Credit Card C...	12/22/2022	61309	CHEVERON		District		Umpqua B...	58.25	6,415.42
Credit Card C...	12/23/2022	13207	Speedway		District		Umpqua B...	41.13	6,456.55
Bill	01/03/2023	0173...	Reladyne (Red...	0173923-IN	District		20000 · Ac...	479.36	6,935.91

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Revenue & Expense Detail

Accrual Basis

July 2022 through June 2023

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Credit Card C...	01/07/2023	99889	ALBION GROC...		District		Umpqua B...	96.40	7,032.31
Check	02/13/2023	11138	Dave Arnold {e...	Mileage Tr...	District		District Che...	73.92	7,106.23
Check	02/13/2023	11137	Julia A Arnold {...	Mileage Tr...	District		District Che...	78.96	7,185.19
Check	02/13/2023	11139	Kenyon Begley ...	Mileage/Tr...	District		District Che...	110.88	7,296.07
Check	02/13/2023	11140	Jim Berta {empl...	Mileage R...	District		District Che...	230.16	7,526.23
Check	02/13/2023	11141	Joshua Booth {...	Mileage R...	District		District Che...	15.12	7,541.35
Check	02/13/2023	11142	Thomas Brann...	Mileage R...	District		District Che...	68.88	7,610.23
Check	02/13/2023	11143	Ron L Dale {em...	Mileage R...	District		District Che...	20.16	7,630.39
Check	02/13/2023	11147	Daniel C Gates ...	Mileage R...	District		District Che...	819.84	8,450.23
Check	02/13/2023	11146	Ito Haruka {em...	Mileage R...	District		District Che...	60.48	8,510.71
Check	02/13/2023	11145	Leslie Hrbacek ...	Mileage R...	District		District Che...	109.20	8,619.91
Check	02/13/2023	11144	Paul Kitahara {...	Mileage R...	District		District Che...	263.76	8,883.67
Check	02/13/2023	11148	Sheila J Kloppe...	Mileage R...	District		District Che...	544.32	9,427.99
Check	02/13/2023	11149	Carlton J LaMon...	Mileage R...	District		District Che...	171.36	9,599.35
Check	02/13/2023	11150	Gabrielle Levin...	Mileage R...	District		District Che...	186.48	9,785.83
Check	02/13/2023	11151	Shaun Lindebla...	Mileage R...	District		District Che...	887.04	10,672.87
Check	02/13/2023	11152	Michael Marr {e...	Mileage R...	District		District Che...	94.08	10,766.95
Check	02/13/2023	11153	Brad Montgom...	Mileage R...	District		District Che...	905.52	11,672.47
Check	02/13/2023	11154	Roger Nell {em...	Mileage R...	District		District Che...	131.04	11,803.51
Check	02/13/2023	11155	Gina O'Feral {e...	Mileage R...	District		District Che...	233.52	12,037.03
Check	02/13/2023	11156	Jaime C Placid...	Mileage R...	District		District Che...	754.32	12,791.35
Check	02/13/2023	11157	Jessica Priess {...	Mileage R...	District		District Che...	317.52	13,108.87
Check	02/13/2023	11158	Sierra Ratekin {...	Mileage R...	District		District Che...	50.40	13,159.27
Check	02/13/2023	11159	Ella Rees {empl...	Mileage R...	District		District Che...	45.36	13,204.63
Check	02/13/2023	11160	Malia Rees {em...	Mileage R...	District		District Che...	45.36	13,249.99
Check	02/13/2023	11161	Amy Richards {...	Mileage R...	District		District Che...	75.60	13,325.59
Check	02/13/2023	11162	Barbara Schnei...	Mileage R...	District		District Che...	357.84	13,683.43
Check	02/13/2023	11163	Ivy Sempert {e...	Mileage R...	District		District Che...	5.04	13,688.47
Check	02/13/2023	11164	Laurie Starr {e...	Mileage R...	District		District Che...	796.32	14,484.79
Check	02/13/2023	11165	Debbi Wolfe {e...	Mileage R...	District		District Che...	246.96	14,731.75
Check	02/13/2023	11166	Steven Wolfe {...	Mileage R...	District		District Che...	337.68	15,069.43
Check	02/13/2023	11167	Ted Williams {e...	Mileage R...	District		District Che...	1,241.52	16,310.95
Check	02/13/2023	11168	Dave Arnold {e...	Mileage R...	District		District Che...	15.80	16,326.75
Check	02/13/2023	11169	Julia A Arnold {...	Mileage Tr...	District		District Che...	126.36	16,453.11
Check	02/13/2023	11170	Kenyon Begley ...	Mileage/Tr...	District		District Che...	82.49	16,535.60
Check	02/13/2023	11171	Jim Berta {empl...	Mileage R...	District		District Che...	52.65	16,588.25
Check	02/13/2023	11172	Joshua Booth {...	Mileage R...	District		District Che...	5.27	16,593.52
Check	02/13/2023	11173	Thomas Brann...	Mileage R...	District		District Che...	80.73	16,674.25
Check	02/13/2023	11174	John Crowning...	Mileage R...	District		District Che...	91.26	16,765.51
Check	02/13/2023	11175	Madelyn Crown...	Mileage R...	District		District Che...	224.64	16,990.15
Check	02/13/2023	11176	Daniel C Gates ...	Mileage R...	District		District Che...	310.64	17,300.79
Check	02/13/2023	11177	Leslie Hrbacek ...	Mileage R...	District		District Che...	156.20	17,456.99
Check	02/13/2023	11178	Paul Kitahara {...	Mileage R...	District		District Che...	214.11	17,671.10
Check	02/13/2023	11179	Sheila J Kloppe...	Mileage R...	District		District Che...	310.64	17,981.74
Check	02/13/2023	11180	Carlton J LaMon...	Mileage R...	District		District Che...	426.47	18,408.21
Check	02/13/2023	11181	Wyatt Lawraso...	Mileage R...	District		District Che...	257.99	18,666.20
Check	02/13/2023	11182	Gabrielle Levin...	Mileage R...	District		District Che...	101.79	18,767.99
Check	02/13/2023	11183	Shaun Lindebla...	Mileage R...	District		District Che...	919.62	19,687.61
Check	02/13/2023	11184	James Masters ...	Mileage R...	District		District Che...	57.92	19,745.53
Check	02/13/2023	11185	Gina O'Feral {e...	Mileage R...	District		District Che...	19.31	19,764.84
Check	02/13/2023	11186	Andrew Pierce {...	Mileage R...	District	X	District Che...	0.00	19,764.84
Check	02/13/2023	11187	Jaime C Placid...	Mileage R...	District		District Che...	575.64	20,340.48
Check	02/13/2023	11188	Jessica Priess {...	Mileage R...	District		District Che...	24.57	20,365.05
Check	02/13/2023	11189	Sierra Ratekin {...	Mileage R...	District		District Che...	21.06	20,386.11
Check	02/13/2023	11190	Ella Rees {empl...	Mileage R...	District		District Che...	68.46	20,454.57
Check	02/13/2023	11192	Malia Rees {em...	Mileage R...	District		District Che...	207.09	20,661.66
Check	02/13/2023	11191	Amy Richards {...	Mileage R...	District		District Che...	43.88	20,705.54
Check	02/13/2023	11193	Barbara Schnei...	Mileage R...	District		District Che...	184.28	20,889.82
Check	02/13/2023	11194	Nicholas Schw...	Mileage R...	District		District Che...	477.36	21,367.18
Check	02/13/2023	11195	Laurie Starr {e...	Mileage R...	District		District Che...	1,077.57	22,444.75
Check	02/13/2023	11196	Elan Stopnitzky...	Mileage R...	District		District Che...	142.16	22,586.91
Check	02/13/2023	11197	Ted Williams {e...	Mileage R...	District		District Che...	689.72	23,276.63
Check	02/13/2023	11198	Debbi Wolfe {e...	Mileage R...	District		District Che...	68.45	23,345.08
Check	02/13/2023	11199	Steven Wolfe {...	Mileage R...	District		District Che...	136.89	23,481.97
Check	02/13/2023	11200	Scott Simmons ...	Mileage R...	District	X	District Che...	0.00	23,481.97
Check	02/13/2023	11201	Temara Beale {...	Mileage R...	District	X	District Che...	0.00	23,481.97
General Journal	02/13/2023	118	Scott Simmons ...	For CHK 1...			District Che...	15.80	23,497.77
Credit Card C...	02/23/2023	55493	ALBION GROC...		District		Umpqua B...	41.25	23,539.02
Credit Card C...	03/02/2023	85425	Hotels.com		District		Umpqua B...	145.77	23,684.79

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Revenue & Expense Detail

Accrual Basis

July 2022 through June 2023

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Credit Card C...	03/02/2023	72102	Love's		District		Umpqua B...	12.46	23,697.25
Credit Card C...	03/02/2023	93327	Love's		District		Umpqua B...	60.76	23,758.01
Credit Card C...	03/02/2023	69107	Maverik		District		Umpqua B...	66.71	23,824.72
Credit Card C...	03/03/2023	32991	Love's		District		Umpqua B...	66.20	23,890.92
Bill	03/07/2023	0181...	Reladyne (Red...	Customer ...	District		20000 · Ac...	1,155.89	25,046.81
Credit	03/07/2023	35-0...	Reladyne (Red...	Overpaym...	District		20000 · Ac...	-223.91	24,822.90
Bill	03/07/2023	0182...	Reladyne (Red...	Customer ...	District		20000 · Ac...	785.30	25,608.20
Bill	03/14/2023	0182...	Reladyne (Red...	Customer ...	District		20000 · Ac...	880.20	26,488.40
Credit Card C...	03/17/2023	53050	Love's		District		Umpqua B...	123.10	26,611.50
Credit Card C...	03/18/2023	86808	Mount Shasta ...		District		Umpqua B...	50.00	26,661.50
Credit Card C...	03/21/2023	28505	South Weed Va...		District		Umpqua B...	102.00	26,763.50
Credit Card C...	03/23/2023	28750	South Weed Va...		District		Umpqua B...	63.09	26,826.59
Credit Card C...	03/26/2023	42978	Rolling Hills Tra...		District		Umpqua B...	150.00	26,976.59
Credit Card C...	03/26/2023	48126	Rolling Hills Tra...		District		Umpqua B...	-33.19	26,943.40
Credit Card C...	04/02/2023	08370	Speedway		District		Umpqua B...	88.16	27,031.56
Credit Card C...	04/11/2023	79234	Bear River Pum...		District		Umpqua B...	108.50	27,140.06
Credit Card C...	04/11/2023	79200	Bear River Pum...		District		Umpqua B...	150.00	27,290.06
Credit Card C...	04/11/2023	00608	Bear River Pum...		District		Umpqua B...	5.66	27,295.72
Credit Card C...	04/26/2023	50573	ALBION GROC...		District		Umpqua B...	67.50	27,363.22
Credit Card C...	04/27/2023	73880	ALBION GROC...	23.	District		Umpqua B...	23.57	27,386.79
General Journal	05/23/2023	118R	Scott Simmons ...	Reverse of...			District Che...	-15.80	27,370.99
Bill	06/01/2023	4376...	Mendocino Har...	Invoice No...	District		20000 · Ac...	28.03	27,399.02
Total 86-2250 · TRANSPORTATION & TRAVEL - Other								27,399.02	27,399.02
Total 86-2250 · TRANSPORTATION & TRAVEL								27,585.17	27,585.17
86-2260 · UTILITIES									
Redwood Waste Solutions									
Check	07/21/2022	ACH	Redwood Wast...	Trash	District		District Che...	44.92	44.92
Check	09/20/2022	ACH	Redwood Wast...	Trash	District		District Che...	71.58	116.50
Check	09/20/2022	ACH	Redwood Wast...	Trash	District		District Che...	71.58	188.08
Check	10/04/2022	ACH	Redwood Wast...	Trash 812	District		District Che...	35.79	223.87
Check	10/04/2022	ACH	Redwood Wast...	Trash 810	District		District Che...	35.79	259.66
Check	11/02/2022	ACH	Redwood Wast...	Trash 811	District		District Che...	35.79	295.45
Check	12/02/2022	ACH	Redwood Wast...	Trash 810	District		District Che...	35.79	331.24
Check	01/08/2023	ACH	Redwood Wast...	Trash 810	District		District Che...	35.79	367.03
Check	02/06/2023	ACH	Redwood Wast...	Trash 810	District		District Che...	40.54	407.57
Check	03/02/2023	ACH	Redwood Wast...	Trash 810	District		District Che...	40.54	448.11
Check	03/02/2023	ACH	Redwood Wast...	Trash 811	District		District Che...	347.69	795.80
Check	04/04/2023	ACH	Redwood Wast...	Trash 811	District		District Che...	40.54	836.34
Check	04/04/2023	ACH	Redwood Wast...	Trash 810	District		District Che...	121.49	957.83
Check	05/02/2023	ACH	Redwood Wast...	Trash 810	District		District Che...	40.54	998.37
Check	05/02/2023	ACH	Redwood Wast...	Trash 810	District		District Che...	121.49	1,119.86
Check	06/02/2023	ACH	Redwood Wast...	Trash 810	District		District Che...	121.49	1,241.35
Check	06/02/2023	ACH	Redwood Wast...	Trash 812	District		District Che...	40.54	1,281.89
Total Redwood Waste Solutions								1,281.89	1,281.89
Albion Water District									
Bill	07/01/2022	1920...	Albion Mutual ...		District		20000 · Ac...	185.00	185.00
Bill	10/31/2022	1067	Albion Mutual ...	Statement...	District		20000 · Ac...	185.00	370.00
Bill	01/03/2023	1127	Albion Mutual ...	Invoice 1127	District		20000 · Ac...	185.00	555.00
Bill	04/01/2023	1218	Albion Mutual ...		District		20000 · Ac...	185.00	740.00
Total Albion Water District								740.00	740.00
PG&E									
Check	07/15/2022	ACH	PG&E	02100951...	District		District Che...	238.88	238.88
Check	08/16/2022	ACH	PG&E	02100951...	District		District Che...	327.61	566.49
Check	09/15/2022	ACH	PG&E	02100951...	District		District Che...	258.09	824.58
Check	10/17/2022	ACH	PG&E	02100951...	District		District Che...	290.35	1,114.93
Check	12/16/2022	ACH	PG&E	02100951...	District		District Che...	286.03	1,400.96
Check	01/17/2023	ACH	PG&E	02100951...	District		District Che...	294.70	1,695.66
Check	02/15/2023	ACH	PG&E	02100951...	District		District Che...	478.44	2,174.10
Check	03/17/2023	ACH	PG&E	02100951...	District		District Che...	212.73	2,386.83
Check	04/17/2023	ACH	PG&E	02100951...	District		District Che...	459.44	2,846.27
Check	05/17/2023	ACH	PG&E	02100951...	District		District Che...	363.61	3,209.88
Check	06/16/2023	ACH	PG&E	02100951...	District		District Che...	487.51	3,697.39

Albion Little River Fire Protection District

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Revenue & Expense Detail

Accrual Basis

July 2022 through June 2023

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Total PG&E								3,697.39	3,697.39
Suburban Propane									
Bill	02/14/2023	1426...	Suburban Prop...		District		20000 · Ac...	60.00	60.00
Bill	04/30/2023	1426...	Suburban Prop...		District		20000 · Ac...	1,410.56	1,470.56
Total Suburban Propane								1,470.56	1,470.56
Thompson Septic Service									
Bill	07/31/2022	15394	Thompson's Po...	Invoice 15...	District		20000 · Ac...	269.45	269.45
Bill	08/31/2022	15647	Thompson's Po...	Invoice 15...	District		20000 · Ac...	269.45	538.90
Bill	09/30/2022	15876	Thompson's Po...	Invoice 15...	District		20000 · Ac...	269.45	808.35
Bill	10/31/2022	16088	Thompson's Po...	Invoice 16...	District		20000 · Ac...	269.45	1,077.80
Bill	11/30/2022	16278	Thompson's Po...	Invoice 16...	District		20000 · Ac...	269.45	1,347.25
Bill	12/31/2022	16476	Thompson's Po...	Invoice 16...	District		20000 · Ac...	269.45	1,616.70
Bill	01/31/2023	16644	Thompson's Po...	Invoice 16...	District		20000 · Ac...	280.24	1,896.94
Bill	02/28/2023	16809	Thompson's Po...	Invoice 16...	District		20000 · Ac...	280.24	2,177.18
Bill	03/31/2023	17008	Thompson's Po...	Invoice 17...	District		20000 · Ac...	280.24	2,457.42
Bill	04/30/2023	17199	Thompson's Po...	Invoice 17...	District		20000 · Ac...	280.24	2,737.66
Bill	05/31/2023	17402	Thompson's Po...	Invoice 17...	District		20000 · Ac...	280.24	3,017.90
Bill	06/30/2023	17644	Thompson's Po...	Invoice 17...	District		20000 · Ac...	280.24	3,298.14
Total Thompson Septic Service								3,298.14	3,298.14
Total 86-2260 · UTILITIES								10,487.98	10,487.98
86-3113 · PAYMENTS TO GOVT AGENCIES									
COUNTY ASSESSOR-TAX ASSESSMENT									
Deposit	04/20/2023	4372...	County Of Men...	Deposit	Public ...		Public Tax ...	1,261.56	1,261.56
Total COUNTY ASSESSOR-TAX ASSESSMENT								1,261.56	1,261.56
COUNTY AUDITOR-TAX COLLECTION									
Bill	06/01/2023	2337	MENDOCINO ...	Invoice 2337	District		20000 · Ac...	2,156.73	2,156.73
Total COUNTY AUDITOR-TAX COLLECTION								2,156.73	2,156.73
86-3113 · PAYMENTS TO GOVT AGENCIES - Other									
Bill	07/18/2022	2005	LAFCO	ALRFPD ...	District		20000 · Ac...	981.21	981.21
Bill	01/31/2023	2021...	Mendocino Cou...	Pro-rated ...	District		20000 · Ac...	2,836.58	3,817.79
Total 86-3113 · PAYMENTS TO GOVT AGENCIES - Other								3,817.79	3,817.79
Total 86-3113 · PAYMENTS TO GOVT AGENCIES								7,236.08	7,236.08
86-4360 · BUILDINGS & IMPROVEMENT									
STATION 810									
Bill	01/31/2023	0131...	Mendocino Har...	Invoice No...	District		20000 · Ac...	33.62	33.62
Total STATION 810								33.62	33.62
86-4360 · BUILDINGS & IMPROVEMENT - Other									
Credit Card C...	08/10/2022	44264	Home Depot		District		Umpqua B...	651.07	651.07
Credit Card C...	11/17/2022	30095	AMAZON MKT...		District		Umpqua B...	215.43	866.50
Credit Card C...	11/18/2022	16396	AMAZON MKT...		District		Umpqua B...	25.54	892.04
Credit Card C...	12/27/2022	00047	The Sign Chef		District		Umpqua B...	1,121.19	2,013.23
Bill	06/01/2023	4376...	Mendocino Har...	Invoice No...	District		20000 · Ac...	9.70	2,022.93
Total 86-4360 · BUILDINGS & IMPROVEMENT - Other								2,022.93	2,022.93
Total 86-4360 · BUILDINGS & IMPROVEMENT								2,056.55	2,056.55
86-4370 · EQUIPMENT (PURCHASE)									
District Office Equipment									
Credit Card C...	11/15/2022	49550	AMAZON MKT...		District		Umpqua B...	22.51	22.51
Credit Card C...	11/16/2022	45529	AMAZON MKT...	Brother La...	District		Umpqua B...	407.08	429.59
Credit Card C...	11/16/2022	17852	AMAZON MKT...	Brother La...	District		Umpqua B...	199.50	629.09
Credit Card C...	12/05/2022	00402	Coast Hardwar...	Trash Cans	District		Umpqua B...	39.16	668.25
Total District Office Equipment								668.25	668.25
Medical Equipment									

Albion Little River Fire Protection District

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Revenue & Expense Detail

Accrual Basis

July 2022 through June 2023

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Bill	05/31/2023	1331...	Life Assist Inc.	Invoice 13...	District		20000 · Ac...	555.02	555.02
Total Medical Equipment								555.02	555.02
86-4370 · EQUIPMENT (PURCHASE) - Other									
Credit Card C...	07/12/2022	37891	Home Depot		District		Umpqua B...	327.59	327.59
Credit Card C...	08/17/2022	95759	AMAZON MKT...	New lapto...	District		Umpqua B...	61.44	389.03
Credit Card C...	10/13/2022	23712	AMAZON MKT...		District		Umpqua B...	12.39	401.42
Credit Card C...	12/01/2022	55492	Traffic Safety ...		District		Umpqua B...	1,318.37	1,719.79
Credit Card C...	12/22/2022	85094	Friedmans		District		Umpqua B...	65.28	1,785.07
Credit Card C...	12/27/2022	14197	AMAZON MKT...		District		Umpqua B...	74.62	1,859.69
Credit Card C...	12/27/2022	22504	AMAZON MKT...		District		Umpqua B...	237.31	2,097.00
Credit Card C...	12/27/2022	60349	AMAZON MKT...		District		Umpqua B...	184.58	2,281.58
Credit Card C...	12/28/2022	21645	AMAZON MKT...		District		Umpqua B...	134.63	2,416.21
Credit Card C...	12/28/2022	55795	AMAZON MKT...		District		Umpqua B...	247.57	2,663.78
Credit Card C...	01/01/2023	73172	AMAZON MKT...		District		Umpqua B...	71.19	2,734.97
Credit Card C...	01/03/2023	10357	AMAZON MKT...		District		Umpqua B...	64.71	2,799.68
Credit Card C...	01/04/2023	81943	AMAZON MKT...		District		Umpqua B...	164.56	2,964.24
Credit Card C...	01/04/2023	76511	AMAZON MKT...		District		Umpqua B...	163.94	3,128.18
Credit Card C...	01/13/2023	30807	Friedmans		District		Umpqua B...	122.89	3,251.07
Credit Card C...	01/13/2023	84410	Amazon.com		District		Umpqua B...	143.52	3,394.59
Credit Card C...	02/17/2023	00032	N and N Interna...		District		Umpqua B...	1,085.28	4,479.87
Credit Card C...	03/08/2023	11184	Harbor Freight ...		District		Umpqua B...	280.45	4,760.32
Credit Card C...	03/10/2023	22695	Harbor Freight ...		District		Umpqua B...	221.12	4,981.44
Credit Card C...	03/10/2023	22477	AMAZON MKT...		District		Umpqua B...	626.90	5,608.34
Credit Card C...	03/13/2023	23562	AMAZON MKT...		District		Umpqua B...	1,805.07	7,413.41
Credit Card C...	03/29/2023	47419	AMAZON MKT...		District		Umpqua B...	92.56	7,505.97
Credit Card C...	04/13/2023	02696	National Firefig...		District		Umpqua B...	459.49	7,965.46
Credit Card C...	04/16/2023	80362	AMAZON MKT...		District		Umpqua B...	251.16	8,216.62
Credit Card C...	04/19/2023	68093	AMAZON MKT...		District		Umpqua B...	79.52	8,296.14
Credit Card C...	04/25/2023	50573	First In-Last Out		District		Umpqua B...	609.80	8,905.94
Credit Card C...	05/03/2023	27321	AMAZON MKT...		District		Umpqua B...	334.41	9,240.35
Credit Card C...	05/04/2023	12293	AMAZON MKT...		District		Umpqua B...	336.93	9,577.28
Credit Card C...	05/05/2023	60705	AMAZON MKT...		District		Umpqua B...	162.58	9,739.86
Credit Card C...	05/06/2023	23546	AMAZON MKT...		District		Umpqua B...	145.62	9,885.48
Credit Card C...	05/08/2023	47146	AMAZON MKT...		District		Umpqua B...	18.71	9,904.19
Total 86-4370 · EQUIPMENT (PURCHASE) - Other								9,904.19	9,904.19
Total 86-4370 · EQUIPMENT (PURCHASE)								11,127.46	11,127.46
Total Expense								532,248.83	532,248.83
Net Income								-36,127.51	-36,127.51