



Albion Little River Fire Protection District

BOARD OF DIRECTORS REGULAR MEETING AGENDA

Wednesday, July 20, 2022, 6:00 pm

Please note that this meeting will be held at Station 810, 33900 West Street, Albion, CA and via videoconference on the Zoom platform. Information on attending this meeting can be found on our website <http://www.alrfpd.com> under the Notices tab.

1. **Call to order and determination of a quorum.**
2. **Motion by Secretary Steve Acker to adopt agenda:**
3. **Public communication to the board:** Members of the public may address then board by emailing the board at board@albionfire.com on any matter within the jurisdiction of the board; however, no action will be taken on items not on the agenda. Individuals wishing to address the board regarding items on the agenda may also email the board at board@albionfire.com.
4. **Chief's report** (see packet)
5. **Consent calendar:** The following consent items are expected to be routine and non-controversial, and will be acted on by the board in a single action without discussion unless a request is made by a board member or a member of the public to move an item for discussion or separate action
 - a. **Approval of the June, regular meeting minutes.** (see packet)
 - b. **Acceptance of May-June correspondence report.** (see packet)
 - c. **Acceptance of submitted current financial report.** (see packet)
6. **Committee Reports:**
 - a. **Building Committee**
 - b. **Treasurers report Welty**
 - c. **Grants, Fire safe council Christensen:**
7. **Items for discussion and possible action by the board**
 - a. Signs for the fire stations.
 - b. Fire Recovery USA a cost recovery company to consider for billing out expenses (see packet)
 - c. Reviewing and revising the Strategic Plan
8. **Closed Session:** Gov. Code 54957(b)(1) personal.
 - a. **Report:** closed session
9. **Adjournment:**

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

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

Topic: ALRFPD Board of Directors Meeting July 2021

Time: Jul 20, 2022 06:00 PM Pacific Time (US and Canada)

Join Zoom Meeting

<https://us06web.zoom.us/j/88159312657>

Meeting ID: 881 5931 2657

One tap mobile

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Meeting ID: 881 5931 2657

Find your local number: <https://us06web.zoom.us/j/88159312657>



Albion Little River Fire Protection District

BOARD OF DIRECTORS REGULAR MEETING MINUTES draft

Wednesday, June 22, 2022, 6:00 pm

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

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

1. **Call to order and determination of a quorum.** The meeting was called to order at 6:02 pm by Vice President Linstedt. Directors Acker, Linstedt and Welty were present at Station 810 and director Christensen and Chief Rees were present on Zoom. President Greenberg was absent. Also present Wendy Meyer
2. **Motion by Secretary Steve Acker to adopt agenda:** Approved by a board vote of 4 ayes and 1 absent
3. **Public communication to the board:** None
4. **Chief's report** (see packet) Engine 8181 is out of service. A new pressure governor has been ordered.
5. **Consent calendar:** Approved by a board vote of 4 ayes and 1 absent
 - a. **Approval of the May, regular meeting minutes.** (see packet)
6. **Committee Reports:**
 - a. **Building Committee:** (see packet) Weist Law is being considered for assistance in financing the new Station 810 firehouse.
 - b. **MCAFD:** (see packet) The district is in favor of Proposition 172 proposal.
 - c. **Treasurers report Welty:** The Budget is being worked on. The new budget needs to include donations and TOT funding. A spread sheet of Grants is needed for the Budget Weist Law offered to assist in review of existing equipment leases.
 - d. **Grants, Fire safe council Christensen:** Christensen will provide grant information to Wendy to create a spread sheet for the budget. A grant for 10 turnouts from Cal Fire Fund has been submitted. North Coast Resources funding cycle ending July 30th is being explored. There will be a Fire Safe Council booth at the BBQ.
7. **Items for discussion and possible action by the board**
 - a. **Sea Level Rise** (see packet) Christensen will write a letter of support for the Sea Level Rise Resilience Strategy project.
 - b. **Strategic Plan:** The plan needs to be updated and included on the website.
8. **Adjournment:** Meeting adjourned at 7:25 pm. The next regular meeting date has been moved to Wednesday July 20, 2022 at 6:00 pm on Zoom and at Station 810.



BOARD OF DIRECTORS REGULAR MEETING
Wednesday, July 20, 2022
CORRESPONDENCE REPORT for May & June 2022

- 2022-05-08 -Received letter via USPS from Mendocino LAFCO announcing Notice of Vacancies for Special District Members.
 -Received letter via USPS from Mendocino County outlining requirements for special district board elections.
- 2022-05-16 -Received email from Michael Rees indicated a break in at Station 812.
 -Received email from Pam Lindstedt re: MCAFD Information.
- 2022-05-19 -Received email from Chuck Greenberg re: 2122 RMap Notice.
- 2022-06-01 -Received email from Wendy Meyer re: Notice from a donor.
- 2022-06-10 -Received email from Michael Rees forwarding request from auxiliary for someone to be in charge of garbage at BBQ
 -Received email from Pam Lindstedt indicating she would be attending the MCAFD meeting in person.
 -Received email from Lea Christensen indicating she was reviewing the language for SB 450 and would bring it to the board.
 -Received email string from board members and Michael Rees re: Sales Tax.
- 2022-06-15 -Received email string from board re: opposition to AB1717
- 2022-06-16 -Received email string re: confusion of whether lease on 812 was renewed or not.
- 2022-06-17 -Received email from Travis Kilmer re: Sea Level Rise Resilience Strategy and County of Mendocino Seeking Letter of Support.
 -Received email from Ted Williams with copy of renewed lease on 812.
- 2022-06-20 -Received email from Albion Mutual Water Company re: Attachment of California State Mandated Information that must be shared with all water users of the Albion Mutual Water Company.
- 2022-06-21 -Received email from Pam Lindstedt re MCAFD, Crunch Timing and BOS Agenda.
- 2022-06-25 -Received letter via USPS from CalPERS RE: Notice of Proposed Regulatory Actions.
 -Received letter via USPS from County of Mendocino Auditor Controller re: Estimate of 2022-2023 Tax Revenue and Budget Worksheet.
 -Received letter via USPS from Redwood Waste Solutions announcing themselves as new trash company provider.
 -Received letter via USPS re: County of Mendocino Department of Planning and Building Services Case No. CDPN_2022-0003 and CDP_2002-0018.



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Albion Little River
Fire Protection District
Chief's Report

07/14/2022
Michael Rees
Fire Chief

Incidents

06/01-07/14/2022
Medical-17
Public Assist-5
Hazardous Conditions-2
Traffic Collision-2
Fire-1
Total-27

Schedule

06/20 District Board Meeting
06/21 RT-130 Wildland Safety Refresher
06/28 Scenario Drill

4th of July Parade

ALRFPD entered R8130 and WT8191 in the parade. Firefighters performed a man down rescue skit in front of the parade judges and was awarded 1st place in the Fire Department category. Thank you to Captain Laurie Starr for coordinating the skit. This is the four parade in a row that ALRFPD has taken 1st place.

Fire Tax

MCBOS passed unanimously the latest version of the tax and will be on the November ballot. See attachment for latest version. MCCA has formed an ad hoc committee for the campaign. I am on the committee. We have been tasked with coming up with talking points and a description of what this funding will mean for ALRFPD. We need to discuss the limitations of what the District is allowed to do and say during the campaign.

Personel

Dan Gates and Gabrielle Levine have resigned.

New Truck

Striping and numbering will be completed Monday 19th by The Sign Shop. The truck will have to be sent out to have wiring for radios, scene lighting and center radio console built and installed. The status of the slid in pump unit is unknown at this time.

E8181

Is at Francis Enos shop in Ferndale. The pressure governor will be replaced. He working a manual switch for the auto CAFS system. During transport to Ferndale the vane controller on the turbo failed and will be replaced. I should have an update and cost estimate by the time of the meeting.

Wishlist for Grants

Firefighters have been tasked with coming up with a list wishes and needs. I hope to have a list together by meeting time.

November 2022 Ballot Measure - Proposed Sales Tax - Fire Agency Allocations

6/27/2022

2/8's ¢ Fire/EMS County-wide Sales Tax - 90% to Fire Agencies, 10% to MC Fire Safe Council

Estimated Total Tax (enter amount):	\$ 4,666,667	(based on \$7,000,000 projected revenues for 3/8's ¢ tax)
Fire Agencies 90% (calculated):	4,200,000	
MC Fire Safe Council 10% (calculated):	466,667	
Agency Numbers:	22	
Total Basic Allocation (enter %):	1,680,000	40% (includes 2 cities in JPA's)
Basic \$ per agency (calculated):	76,364	
County Population (2020 Census):	91,601	
Total Population Allocation (calculated):	2,520,000	60%
per capita amount \$ (calculated):	27.51	

District/Agency Name	JPA	Basic	JPA's	Population ⁽⁸⁾	% Tot Pop	JPA's	Population Distrib	JPA's	total alloc	% total
1 Albion-Little River FPD		76,364		1,447	1.58%		39,811		116,174	2.77%
2 Anderson Valley CSD		76,364		3,189	3.48%		87,744		164,107	3.91%
3 Brooktrails Township CSD		76,364		3,483	3.80%		95,809		172,172	4.10%
4 Comptche CSD		76,364		521	0.57%		14,328		90,692	2.16%
5 Covelo FPD		76,364		2,750	3.00%		75,646		152,010	3.62%
6 Elk CSD		76,364		390	0.43%		10,725		87,089	2.07%
7 Fort Bragg City FD	Fort Bragg	76,364	152,727	7,537	8.23%	16.71%	207,347	421,101	573,828	13.66%
8 Fort Bragg Rural FPD	Fire Authority ⁽¹⁾	76,364		7,770	8.48%		213,754			
9 Hopland/Sanel Valley FPD		76,364		1,965	2.14%		54,053		130,417	3.11%
10 Leggett Valley FPD		76,364		461	0.50%		12,670		89,033	2.12%
11 Little Lake FPD		76,364		9,156	10.00%		251,877		328,241	7.82%
12 Long Valley FPD		76,364		2,574	2.81%		70,813		147,176	3.50%
13 Mendocino FPD		76,364		2,848	3.11%		78,363		154,727	3.68%
14 Piercy FPD		76,364		131	0.14%		3,604		79,967	1.90%
15 Potter Valley CSD		76,364		1,981	2.16%		54,511		130,875	3.12%
16 Redwood Coast FPD		76,364		1,788	1.95%		49,191		125,555	2.99%
17 Redwood Valley-Calpella FD		76,364		7,107	7.76%		195,507		271,871	6.47%
18 South Coast FPD		76,364		1,777	1.94%		48,877		125,240	2.98%
19 Ukiah City FD	Ukiah Valley Fire	76,364	152,727	16,499	18.01%	37.38%	453,905	942,015	1,094,742	26.07%
20 Ukiah Valley FPD	Authority ⁽¹⁾	76,364		17,743	19.37%		488,110			
21 Westport VFC		76,364		278	0.30%		7,636		84,000	2.00%
22 Whale Gulch VFC		76,364		208	0.23%		5,720		82,084	1.95%
Totals:		1,680,000		91,601	100%	54%	2,520,000	4,200,000	100%	100%

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Albion Little River Fire Protection District

Balance Sheet

As of May 31, 2022

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07/02/22

Accrual Basis

	<u>May 31, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
Public Tax Account	436,655.16
Fee Service Fund	17,027.56
District Checking	33,422.87
County Held Funds	16.86
Building Fund - Checking	11,032.13
Fire Department - Donations	
RESTRICTED-Cliff Rescue (CF)	5,000.00
Fire Department - Donations - Other	279,108.95
Total Fire Department - Donations	<u>284,108.95</u>
Total Checking/Savings	<u>782,263.53</u>
Total Current Assets	782,263.53
Fixed Assets	
Accumulated Depreciation	-611,890.00
Building & Improvements	578,333.49
Construction-in-Progress	
810 New Building Project	54,341.68
Total Construction-in-Progress	<u>54,341.68</u>
Firefighting Equipment	
Vehicle - Rescue Truck 2022	97,011.87
Vehicle Purchase	5,000.00
Firefighting Equipment - Other	503,254.00
Total Firefighting Equipment	<u>605,265.87</u>
Land	
escrow fees	2,287.68
Land - Other	375,683.00
Total Land	<u>377,970.68</u>
Total Fixed Assets	<u>1,004,021.72</u>
TOTAL ASSETS	<u><u>1,786,285.25</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 - Accounts Payable	5,605.16
Total Accounts Payable	<u>5,605.16</u>
Total Current Liabilities	<u>5,605.16</u>
Total Liabilities	5,605.16
Equity	
30000 - Opening Balance Equity	588,887.94
32000 - Retained Earnings	919,118.08
Net Income	272,674.07
Total Equity	<u>1,780,680.09</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,786,285.25</u></u>

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

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07/02/22

Accrual Basis

July 2021 through May 2022

	Jul '21 - May 22	Budget	\$ Over Budget	% of Budget
Income				
82-1900 · COVID Relief Grant	69,029.92			
82-1800 · Measure D & E	13,760.32			
82-1110 · CURRENT SECURED TAX	92,068.26	92,000.00	68.26	100.1%
82-1120 · CURRENT UNSECURED TAX	2,364.92	2,829.00	-464.08	83.6%
82-1130 · SB813 SUPPLEMENTAL TAX	7.24	292.00	-284.76	2.5%
82-1210 · PRIOR SECURED TAX	0.00	79.00	-79.00	0.0%
82-1220 · PRIOR UNSECURED TAX	55.76			
82-1300 · SPECIAL TAX	178,586.66	168,102.71	10,483.95	106.2%
82-1510 · SALES TAX-PUBLIC SAFETY	0.00	13,132.00	-13,132.00	0.0%
82-1600 · TIMBER TAX	330.76	269.00	61.76	123.0%
82-1700 · Highway Property Rental	2.67			
82-4100 · INTEREST INCOME	324.33	400.00	-75.67	81.1%
82-5481 · HOMEOWNER PROPERTY TAX	642.88	658.00	-15.12	97.7%
82-7700 · OTHER	348.25			
82-7702 · INSURANCE PAYMENT	399.00			
82-7705 · Donations				
Restricted Funds	-3,467.11			
Donor Advised Charitable Funds	122,333.53			
Business	650.00			
Individual	21,047.05			
82-7705 · Donations - Other	5,195.73			
Total 82-7705 · Donations	145,759.20			
Total Income	503,680.17	277,761.71	225,918.46	181.3%
Gross Profit	503,680.17	277,761.71	225,918.46	181.3%
Expense				
86-0011 · Special Contingency Reserve	0.00	12,961.71	-12,961.71	0.0%
Donation expenditures	3,233.12			
Other Expenses				
USDA Grant	11,568.34			
Other Expenses - Other	86.39			
Total Other Expenses	11,654.73			
66000 · Payroll Expenses				
taxes	3,413.81			
wages	35,895.00			
Total 66000 · Payroll Expenses	39,308.81			
66900 · Reconciliation Discrepancies	-1,098.26			
86-1011 · Regular Employees	0.00	53,300.00	-53,300.00	0.0%
86-1014 · MISC EMPLOYEE BENEFITS	14.22	1,500.00	-1,485.78	0.9%
86-1035 · WORKERS COMPENSATION IN	6,887.00	7,000.00	-113.00	98.4%
86-2050 · CLOTHING & PERSONAL ITE				
Water Gear	207.88			
86-2050 · CLOTHING & PERSONAL ITE - Other	10,041.69	14,000.00	-3,958.31	71.7%
Total 86-2050 · CLOTHING & PERSONAL ITE	10,249.57	14,000.00	-3,750.43	73.2%
86-2060 · COMMUNICATIONS				
INTERNET SERVICE	4,190.15			
86-2060 · COMMUNICATIONS - Other	3,050.80	5,000.00	-1,949.20	61.0%
Total 86-2060 · COMMUNICATIONS	7,240.95	5,000.00	2,240.95	144.8%
86-2080 · FOOD	0.00	2,000.00	-2,000.00	0.0%
86-2101 · INSURANCE GENERAL	17,348.00	23,000.00	-5,652.00	75.4%
86-2120 · MAINTENANCE EQUIPMENT				
Vendor Travel/Lodging	376.93			
Site Maintenance	559.57			
Firefighting Equipment	4,642.03			
Medical Equipment	1,930.00			
Radio Maintenance	150.00			
Vehicle Maintenance				
8130	260.80			
8162	960.00			
Vehicle Maintenance - Other	63.07			
Total Vehicle Maintenance	1,283.87			
86-2120 · MAINTENANCE EQUIPMENT - Other	897.95	14,000.00	-13,102.05	6.4%
Total 86-2120 · MAINTENANCE EQUIPMENT	9,840.35	14,000.00	-4,159.65	70.3%
86-2130 · MAINTENANCE STRUCTURES				
Station 810	191.06			
Station 812	35.90			
86-2130 · MAINTENANCE STRUCTURES - Ot...	1,178.00	2,000.00	-822.00	58.9%
Total 86-2130 · MAINTENANCE STRUCTURES	1,404.96	2,000.00	-595.04	70.2%
86-2140 · MEDICAL, LAB SUPPLIES				
Gasses				
Eureka Oxygen	1,927.60			

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

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07/02/22

Accrual Basis

July 2021 through May 2022

	Jul '21 - May 22	Budget	\$ Over Budget	% of Budget
Total Gasses	1,927.60			
86-2140 · MEDICAL, LAB SUPPLIES - Other	8.28	2,000.00	-1,991.72	0.4%
Total 86-2140 · MEDICAL, LAB SUPPLIES	1,935.88	2,000.00	-64.12	96.8%
86-2150 · MEMBERSHIPS				
REACH	882.00			
86-2150 · MEMBERSHIPS - Other	1,591.00	3,500.00	-1,909.00	45.5%
Total 86-2150 · MEMBERSHIPS	2,473.00	3,500.00	-1,027.00	70.7%
86-2170 · DISTRICT OFFICE SUPPLIE				
Publications	2,776.86			
Paper, Ink, Materials	39.90			
Postage	828.95			
Software	575.97			
86-2170 · DISTRICT OFFICE SUPPLIE - Other	1,519.26	4,000.00	-2,480.74	38.0%
Total 86-2170 · DISTRICT OFFICE SUPPLIE	5,740.94	4,000.00	1,740.94	143.5%
86-2181 · AUDITING & FISCAL SERVI				
Bank charge	22.00			
Bookkeeping Services	592.75			
86-2181 · AUDITING & FISCAL SERVI - Other	2,325.00	3,000.00	-675.00	77.5%
Total 86-2181 · AUDITING & FISCAL SERVI	2,939.75	3,000.00	-60.25	98.0%
86-2185 · MED AND DENTAL	0.00	1,500.00	-1,500.00	0.0%
86-2187 · EDUCATION & TRAINING				
Food	50.00			
ADVANCED EMT	879.11			
EMT	425.44			
MEALS & FUEL REIMBURSEMENT	400.46			
86-2187 · EDUCATION & TRAINING - Other	7,827.35	6,000.00	1,827.35	130.5%
Total 86-2187 · EDUCATION & TRAINING	9,582.36	6,000.00	3,582.36	159.7%
86-2189 · PROFESIONAL & SPECIAL SERVICES	0.00	2,000.00	-2,000.00	0.0%
86-2200 · RENT- LEASE EQUIPMENT				
8130 Lease Purchase				
Interest 8130	6,165.20			
Principal 8130	16,105.76			
Total 8130 Lease Purchase	22,270.96			
8181 8191 Lease Purchase				
Interest 8181 8191	21,899.66			
Principal 8181 8191	35,517.02			
Total 8181 8191 Lease Purchase	57,416.68			
86-2200 · RENT- LEASE EQUIPMENT - Other	0.00	80,000.00	-80,000.00	0.0%
Total 86-2200 · RENT- LEASE EQUIPMENT	79,687.64	80,000.00	-312.36	99.6%
86-2220 · SMALL TOOLS & SUPPLIES				
MISC. HARDWARE	8.52			
86-2220 · SMALL TOOLS & SUPPLIES - Other	36.51			
Total 86-2220 · SMALL TOOLS & SUPPLIES	45.03			
86-2231 · ELECTION SUPERVISION & SERVICES	0.00	500.00	-500.00	0.0%
86-2250 · TRANSPORTATION & TRAVEL	2,833.49	15,000.00	-12,166.51	18.9%
86-2260 · UTILITIES				
Albion Water District	690.00			
PG&E	2,200.14			
Suburban Propane	499.99			
Thompson Septic Service	2,880.79			
Waste Management	736.06			
86-2260 · UTILITIES - Other	0.00	7,000.00	-7,000.00	0.0%
Total 86-2260 · UTILITIES	7,006.98	7,000.00	6.98	100.1%
86-3113 · PAYMENTS TO GOVT AGENCIES	950.91	3,500.00	-2,549.09	27.2%
86-4360 · BUILDINGS & IMPROVEMENT	-1,210.67			
86-4370 · EQUIPMENT (PURCHASE)				
Firefighting Equipment				
LADDERS	245.91			
Firefighting Equipment - Other	3,935.28			
Total Firefighting Equipment	4,181.19			
Medical Equipment	4,139.87			
86-4370 · EQUIPMENT (PURCHASE) - Other	4,616.28	15,000.00	-10,383.72	30.8%
Total 86-4370 · EQUIPMENT (PURCHASE)	12,937.34	15,000.00	-2,062.66	86.2%

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07/02/22

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

Accrual Basis

July 2021 through May 2022

	<u>Jul '21 - May 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Total Expense	231,006.10	277,761.71	-46,755.61	83.2%
Net Income	<u>272,674.07</u>	<u>0.00</u>	<u>272,674.07</u>	<u>100.0%</u>

Albion Little River Fire Protection District Revenue & Expense Detail

2:17 PM

07/02/22

Accrual Basis

July 2021 through May 2022

Type	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
Income									
82-1900 - COVID Relief Grant									
Deposit	02/28/2022	4351812	STATE OF CALIFOR...	State COVID 1...	Grants:St...		Fire Department...	88,124.00	88,124.00
Bill	03/31/2022	INV58...	L.N. Curtis & Sons	Drying Cabinet...	District		20000 - Accoun...	-19,094.08	69,029.92
Total 82-1900 - COVID Relief Grant								69,029.92	69,029.92
82-1800 - Measure D & E									
Deposit	09/10/2021	4345609	County Of Mendocino	TOT Campgro...	Public Tax...		Public Tax Acco...	13,760.32	13,760.32
Total 82-1800 - Measure D & E								13,760.32	13,760.32
82-1110 - CURRENT SECURED TAX									
Deposit	09/10/2021	4345610	County Of Mendocino	7% Teeter 20-21	Public Tax...		Public Tax Acco...	6,203.31	6,203.31
Deposit	01/11/2022	4351156	County Of Mendocino	2021-22 55% ...	Public Tax...		Public Tax Acco...	46,376.67	52,579.98
Deposit	02/28/2022	4353328	County Of Mendocino	Deposit	Public Tax...		Public Tax Acco...	4,403.64	56,983.62
Deposit	04/25/2022	4355624	County Of Mendocino	Deposit	Public Tax...		Public Tax Acco...	35,084.64	92,068.26
Total 82-1110 - CURRENT SECURED TAX								92,068.26	92,068.26
82-1120 - CURRENT UNSECURED TAX									
Deposit	09/10/2021	4345610	County Of Mendocino	7% Teeter 20-21	Public Tax...		Public Tax Acco...	92.62	92.62
Deposit	04/05/2022	4354688	County Of Mendocino	Deposit	Public Tax...		Public Tax Acco...	2,272.30	2,364.92
Total 82-1120 - CURRENT UNSECURED TAX								2,364.92	2,364.92
82-1130 - SB813 SUPPLEMENTAL TAX									
Deposit	09/10/2021	4345610	County Of Mendocino	7% Teeter 20-21	Public Tax...		Public Tax Acco...	7.24	7.24
Total 82-1130 - SB813 SUPPLEMENTAL TAX								7.24	7.24
82-1220 - PRIOR UNSECURED TAX									
Deposit	09/10/2021	4345610	County Of Mendocino	7% Teeter 20-21	Public Tax...		Public Tax Acco...	55.76	55.76
Total 82-1220 - PRIOR UNSECURED TAX								55.76	55.76
82-1300 - SPECIAL TAX									
Deposit	09/10/2021	4345610	County Of Mendocino	7% Teeter 20-21	Public Tax...		Public Tax Acco...	13,276.25	13,276.25
Deposit	09/10/2021	4345610	County Of Mendocino	7% Teeter 20-...	Public Tax...		Public Tax Acco...	-686.96	12,589.29
Deposit	01/09/2022	04350...	Mendocino County A...	Proposition 17...	District		District Checking	13,855.00	26,444.29
Deposit	01/11/2022	4351156	County Of Mendocino	2021-22 55% ...	Public Tax...		Public Tax Acco...	91,812.96	118,257.25
Deposit	01/11/2022	4351156	County Of Mendocino	Special Asses...	Public Tax...		Public Tax Acco...	-1,836.26	116,420.99
Deposit	04/25/2022	4355624	County Of Mendocino	Deposit	Public Tax...		Public Tax Acco...	63,434.36	179,855.35
Deposit	04/25/2022	4355624	County Of Mendocino	Special Asses...	Public Tax...		Public Tax Acco...	-1,268.69	178,586.66
Total 82-1300 - SPECIAL TAX								178,586.66	178,586.66
82-1600 - TIMBER TAX									
Deposit	09/10/2021	4345610	County Of Mendocino	7% Teeter 20-21	Public Tax...		Public Tax Acco...	144.06	144.06
Deposit	04/05/2022	4354688	County Of Mendocino	Deposit	Public Tax...		Public Tax Acco...	186.70	330.76
Total 82-1600 - TIMBER TAX								330.76	330.76
82-1700 - Highway Property Rental									
Deposit	04/05/2022	4354688	County Of Mendocino	Deposit	Public Tax...		Public Tax Acco...	2.67	2.67
Total 82-1700 - Highway Property Rental								2.67	2.67
82-4100 - INTEREST INCOME									
Deposit	07/07/2021			Interest	Public Tax...		Public Tax Acco...	16.34	16.34
Deposit	07/07/2021			Interest	Fee Servi...		Fee Service Fund	0.70	17.04
Deposit	07/31/2021			Interest	FD Donati...		Fire Department...	9.61	26.65
Deposit	07/31/2021			Interest	Building F...		Building Fund - ...	0.22	26.87
Deposit	08/07/2021			Interest	Fee Servi...		Fee Service Fund	0.75	27.62
Deposit	08/08/2021			Interest	Public Tax...		Public Tax Acco...	14.88	42.50
Deposit	08/31/2021			Interest	FD Donati...		Fire Department...	9.92	52.42
Deposit	08/31/2021			Interest	Building F...		Building Fund - ...	0.09	52.51
Deposit	09/07/2021			Interest	Public Tax...		Public Tax Acco...	13.87	66.38
Deposit	09/07/2021			Interest	Fee Servi...		Fee Service Fund	0.70	67.08
Deposit	09/30/2021			Interest	Building F...		Building Fund - ...	0.10	67.18
Deposit	09/30/2021			Interest	FD Donati...		Fire Department...	9.55	76.73
Deposit	10/07/2021			Interest	Public Tax...		Public Tax Acco...	14.19	90.92
Deposit	10/07/2021			Interest	Fee Servi...		Fee Service Fund	0.70	91.62
Deposit	10/31/2021			Interest	FD Donati...		Fire Department...	10.06	101.68
Deposit	10/31/2021			Interest	Building F...		Building Fund - ...	0.21	101.89
Deposit	11/07/2021			Interest	Public Tax...		Public Tax Acco...	14.22	116.11
Deposit	11/07/2021			Interest	Fee Servi...		Fee Service Fund	0.72	116.83
Deposit	11/30/2021			Interest	FD Donati...		Fire Department...	14.16	130.99
Deposit	11/30/2021			Interest	Building F...		Building Fund - ...	0.21	131.20
Deposit	12/07/2021			Interest	Public Tax...		Public Tax Acco...	12.87	144.07
Deposit	12/07/2021			Interest	Fee Servi...		Fee Service Fund	0.70	144.77
Deposit	12/31/2021			Interest	Building F...		Building Fund - ...	0.19	144.96
Deposit	12/31/2021			Interest	FD Donati...		Fire Department...	14.68	159.64
Deposit	01/07/2022			Interest	Public Tax...		Public Tax Acco...	13.60	173.24
Deposit	01/07/2022			Interest	Fee Servi...		Fee Service Fund	0.77	174.01
Deposit	01/31/2022			Interest	Building F...		Building Fund - ...	0.79	174.80
Deposit	01/31/2022			Interest	FD Donati...		Fire Department...	14.64	189.44
Deposit	02/07/2022			Interest	Public Tax...		Public Tax Acco...	16.65	206.09
Deposit	02/07/2022			Interest	Fee Servi...		Fee Service Fund	0.68	206.77
Deposit	02/28/2022			Interest	Building F...		Building Fund - ...	0.79	207.56
Deposit	02/28/2022			Interest	FD Donati...		Fire Department...	12.62	220.18
Deposit	03/07/2022			Interest	Fee Servi...		Fee Service Fund	0.65	220.83
Deposit	03/07/2022			Interest	Public Tax...		Public Tax Acco...	15.97	236.80
Deposit	03/31/2022			Interest	Building F...		Building Fund - ...	0.72	237.52

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

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Accrual Basis

July 2021 through May 2022

Type	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
Deposit	03/31/2022			Interest	FD Donati...		Fire Department...	17.47	254.99
Deposit	04/07/2022			Interest	Fee Servi...		Fee Service Fund	0.72	255.71
Deposit	04/07/2022			Interest	Public Tax...		Public Tax Acco...	17.00	272.71
Deposit	04/30/2022			Interest	Building F...		Building Fund - ...	0.65	273.36
Deposit	04/30/2022			Interest	FD Donati...		Fire Department...	16.55	289.91
Deposit	05/07/2022			Interest	Public Tax...		Public Tax Acco...	17.55	307.46
Deposit	05/07/2022			Interest	Fee Servi...		Fee Service Fund	0.72	308.18
Deposit	05/31/2022			Interest	Building F...		Building Fund - ...	0.65	308.83
Deposit	05/31/2022			Interest	FD Donati...		Fire Department...	15.50	324.33
Total 82-4100 · INTEREST INCOME								324.33	324.33
82-5481 · HOMEOWNER PROPERTY TAX									
Deposit	09/10/2021	4345610	County Of Mendocino	7% Teeter 20-21	Public Tax...		Public Tax Acco...	328.76	328.76
Deposit	04/05/2022	4354688	County Of Mendocino	Deposit	Public Tax...		Public Tax Acco...	314.12	642.88
Total 82-5481 · HOMEOWNER PROPERTY TAX								642.88	642.88
82-7700 · OTHER									
Credit Card Credit	01/27/2022	60110	Umpqua Bank	2021 Credit Ca...	District		Umpqua Bank	348.25	348.25
Total 82-7700 · OTHER								348.25	348.25
82-7702 · INSURANCE PAYMENT									
Bill	07/01/2021	ALBILIT	Golden State Risk Ma...	GL Dividend	District		20000 · Accoun...	399.00	399.00
Total 82-7702 · INSURANCE PAYMENT								399.00	399.00
82-7705 · Donations									
Restricted Funds									
Deposit	10/23/2021	305	Albion-Little River Fir...	Comm. Found...	Grants:Co...		RESTRICTED-...	5,000.00	5,000.00
Credit Card Charge	03/18/2022	91747	CMC RESCUE INC	Auxiliary Grant...	Grants		Umpqua Bank	-2,608.42	2,391.58
Credit Card Charge	04/18/2022	22926	CMC RESCUE INC	Auxiliary Grant...	Grants		Umpqua Bank	-5,366.78	-2,975.20
Credit Card Charge	05/23/2022	56379	CMC RESCUE INC	Auxiliary Grant...	Grants		Umpqua Bank	-491.91	-3,467.11
Total Restricted Funds								-3,467.11	-3,467.11
Donor Advised Charitable Funds									
Deposit	07/02/2021	11218...	Marchi Family Charita...	Donor Advised...	FD Donati...		Fire Department...	50.00	50.00
Deposit	07/02/2021	11222...	Alan & Rose Marie B...	Donor Advised...	FD Donati...		Fire Department...	10,000.00	10,050.00
Deposit	09/30/2021	13789	The Community Foun...	Chatter-Bishoff...	FD Donati...		Fire Department...	8,533.53	18,583.53
Deposit	11/01/2021	11483...	Rose Marie Baron	Alan and Rose...	FD Donati...		Fire Department...	100,000.00	118,583.53
Deposit	11/01/2021	13974	Peter Lit & Darcie Ma...	Community Fo...	FD Donati...		Fire Department...	500.00	119,083.53
Deposit	01/10/2022	00595...	Paul M. Siegel	Deposit	FD Donati...		Fire Department...	750.00	119,833.53
Deposit	01/10/2022	93907...	Lynda Reed	Deposit	FD Donati...		Fire Department...	500.00	120,333.53
Deposit	01/10/2022	14163	Lisa Orsell and Bob ...	Check issued t...	FD Donati...		Fire Department...	2,000.00	122,333.53
Total Donor Advised Charitable Funds								122,333.53	122,333.53
Business									
Deposit	01/10/2022	5720	The Conservation Fund	Deposit	FD Donati...		Fire Department...	500.00	500.00
Deposit	04/06/2022	32157	Corners of the Mouth	Deposit	FD Donati...		Fire Department...	150.00	650.00
Total Business								650.00	650.00
Individual									
Deposit	07/02/2021	27100...	Gwen Lowery	Deposit	FD Donati...		Fire Department...	50.00	50.00
Deposit	07/02/2021	4858	Robert & Vicki Bruce	Deposit	FD Donati...		Fire Department...	100.00	150.00
Deposit	07/02/2021	670	Larry & Susan Ecker...	Deposit	FD Donati...		Fire Department...	1,000.00	1,150.00
Deposit	07/12/2021		Susan Hawes	Original donati...	FD Donati...		Fire Department...	288.00	1,438.00
Deposit	07/19/2021		Karen Bowers	Original donati...	FD Donati...		Fire Department...	95.80	1,533.80
Deposit	08/03/2021		Rick Harris	Deposit	FD Donati...		Fire Department...	18.92	1,552.72
Deposit	08/31/2021	27347...	Gwen Lowery	Deposit	FD Donati...		Fire Department...	50.00	1,602.72
Deposit	09/03/2021		Ricia Araiza	Deposit	FD Donati...		Fire Department...	95.80	1,698.52
Deposit	09/10/2021	27225...	Gwen Lowery	Deposit	FD Donati...		Fire Department...	50.00	1,748.52
Deposit	09/10/2021	14833	R. Timothy Scully	Deposit	FD Donati...		Fire Department...	25.00	1,773.52
Deposit	09/10/2021	6771	Karl Schoen	Deposit	FD Donati...		Fire Department...	100.00	1,873.52
Deposit	09/24/2021	7812	Sam Middleton	Deposit	FD Donati...		Fire Department...	525.00	2,398.52
Deposit	09/24/2021	2368	Rita Crane	Deposit	FD Donati...		Fire Department...	300.00	2,698.52
Deposit	09/30/2021	5323	David & Donna Forsb...	Deposit	FD Donati...		Fire Department...	100.00	2,798.52
Deposit	09/30/2021	27474...	Gwen Lowery	Deposit	FD Donati...		Fire Department...	50.00	2,848.52
Deposit	11/23/2021	27614...	Gwen Lowery	Deposit	FD Donati...		Fire Department...	50.00	2,898.52
Deposit	11/23/2021	12349	Rodric A. Lorimer	Deposit	FD Donati...		Fire Department...	250.00	3,148.52
Deposit	12/06/2021	27883...	Gwen Lowery	Deposit	FD Donati...		Fire Department...	50.00	3,198.52
Deposit	12/07/2021		Ann Zollinger	Use gift where...	FD Donati...		Fire Department...	95.80	3,294.32
Deposit	12/10/2021		Mary Ann & Louis Par...	Use gift where...	FD Donati...		Fire Department...	239.95	3,534.27
Deposit	12/15/2021		Judy Malin	Use gift where...	FD Donati...		Fire Department...	960.70	4,494.97
Deposit	12/24/2021		Karen Bowers	Gift made in h...	FD Donati...		Fire Department...	95.80	4,590.77
Deposit	12/31/2021		Jeffrey Sinsheimer	Deposit	FD Donati...		Fire Department...	288.00	4,878.77
Deposit	01/04/2022		Alix Sabin	Deposit	FD Donati...		Fire Department...	191.90	5,070.67
Deposit	01/04/2022		Liz Helenchild	In memory of "...	FD Donati...		Fire Department...	239.95	5,310.62
Deposit	01/10/2022	431	Leslie White & Barton...	Deposit	FD Donati...		Fire Department...	200.00	5,510.62
Deposit	01/10/2022	27748...	Gwen Lowery	Deposit	FD Donati...		Fire Department...	50.00	5,560.62
Deposit	01/10/2022	3679	Joan Moore	Deposit	FD Donati...		Fire Department...	25.00	5,585.62
Deposit	01/10/2022	1697	Nicola Kathryn Jack	Deposit	FD Donati...		Fire Department...	500.00	6,085.62
Deposit	01/10/2022	1636	Ellen M. Beaty	Deposit	FD Donati...		Fire Department...	500.00	6,585.62
Deposit	01/10/2022	117	Cris Beaty	Deposit	FD Donati...		Fire Department...	500.00	7,085.62
Deposit	01/10/2022	1933	Steven L. and Debora...	Deposit	FD Donati...		Fire Department...	5,000.00	12,085.62
Deposit	01/10/2022	619	Steven & Deborah Fa...	Deposit	FD Donati...		Fire Department...	5,000.00	17,085.62
Deposit	01/10/2022	4978	John & Kathryn Hughes	To honor Dr. T...	FD Donati...		Fire Department...	1,000.00	18,085.62
Deposit	01/10/2022	2840	Charles S. & Claire El...	Deposit	FD Donati...		Fire Department...	1,000.00	19,085.62
Deposit	01/10/2022	1362	Terri Bogue	Deposit	FD Donati...		Fire Department...	100.00	19,185.62
Deposit	01/10/2022	13644...	Howard & Sharon Lau	Deposit	FD Donati...		Fire Department...	200.00	19,385.62

Albion Little River Fire Protection District Revenue & Expense Detail

July 2021 through May 2022

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Accrual Basis

Type	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
Deposit	01/13/2022	27883...	Gwen Lowery	Deposit	FD Donati...		Fire Department...	50.00	19,435.62
Deposit	01/13/2022	8662	Sidra Stone	Deposit	FD Donati...		Fire Department...	500.00	19,935.62
Deposit	01/18/2022		Mina Cohen	In honor of Ch...	FD Donati...		Fire Department...	95.80	20,031.42
Deposit	02/28/2022	3717	Laura Vogelgesang	Deposit	FD Donati...		Fire Department...	500.00	20,531.42
Deposit	02/28/2022	28020...	Gwen Lowery	Deposit	FD Donati...		Fire Department...	50.00	20,581.42
Deposit	03/02/2022		Patricia Dunbar	Deposit	FD Donati...		Fire Department...	18.92	20,600.34
Deposit	03/04/2022		Teresa McGuire	Deposit	FD Donati...		Fire Department...	47.75	20,648.09
Deposit	03/17/2022	28157...	Gwen Lowery	Deposit	FD Donati...		Fire Department...	50.00	20,698.09
Deposit	04/06/2022	28315...	Gwen Lowery	Deposit	FD Donati...		Fire Department...	50.00	20,748.09
Deposit	04/21/2022		Robert & Sharon Gar...	Deposit	FD Donati...		Fire Department...	57.36	20,805.45
Deposit	05/04/2022		Ricia Araiza	Deposit	FD Donati...		Fire Department...	95.80	20,901.25
Deposit	05/04/2022		Deborah Fulmore	Deposit	FD Donati...		Fire Department...	95.80	20,997.05
Deposit	05/09/2022	28468...	Gwen Lowery	Deposit	FD Donati...		Fire Department...	50.00	21,047.05
Total Individual								21,047.05	21,047.05
82-7705 · Donations - Other									
Deposit	07/02/2021	204357	CRV Collection	Deposit	FD Donati...		Fire Department...	67.75	67.75
Deposit	07/02/2021	204788	CRV Collection	Deposit	FD Donati...		Fire Department...	111.56	179.31
Deposit	07/02/2021	204812	CRV Collection	Deposit	FD Donati...		Fire Department...	221.02	400.33
Deposit	07/02/2021		Albion-Little River Fir...	Deposit	FD Donati...		Fire Department...	144.07	544.40
Deposit	07/02/2021	204871	CRV Collection	Deposit	FD Donati...		Fire Department...	52.44	596.84
Deposit	09/10/2021	205502	CRV Collection	Deposit	FD Donati...		Fire Department...	85.95	682.79
Deposit	09/10/2021	205878	CRV Collection	Deposit	FD Donati...		Fire Department...	9.33	692.12
Deposit	09/10/2021	205948	CRV Collection	Deposit	FD Donati...		Fire Department...	46.59	738.71
Deposit	09/10/2021	206405	CRV Collection	Deposit	FD Donati...		Fire Department...	244.61	983.32
Deposit	09/10/2021	206423	CRV Collection	Deposit	FD Donati...		Fire Department...	68.29	1,051.61
Deposit	09/30/2021	207113	CRV Collection	Deposit	FD Donati...		Fire Department...	79.64	1,131.25
Deposit	09/30/2021	206804	CRV Collection	Deposit	FD Donati...		Fire Department...	81.81	1,213.06
Deposit	11/01/2021	207653	CRV Collection	Deposit	FD Donati...		Fire Department...	70.80	1,283.86
Deposit	11/01/2021		Anonymous Donor	Deposit	FD Donati...		Fire Department...	10.00	1,293.86
Deposit	01/10/2022	208392	CRV Collection	Deposit	FD Donati...		Fire Department...	54.05	1,347.91
Deposit	01/10/2022	208229	CRV Collection	Deposit	FD Donati...		Fire Department...	136.60	1,484.51
Deposit	02/28/2022	209666	CRV Collection	Deposit	FD Donati...		Fire Department...	85.46	1,569.97
Deposit	02/28/2022		Paypal	Transfer from ...	FD Donati...		Fire Department...	3,347.83	4,917.80
Deposit	03/17/2022	209261	CRV Collection	Deposit	FD Donati...		Fire Department...	74.92	4,992.72
Deposit	04/06/2022	210723	CRV Collection	Deposit	FD Donati...		Fire Department...	203.01	5,195.73
Total 82-7705 · Donations - Other								5,195.73	5,195.73
Total 82-7705 · Donations								145,759.20	145,759.20
Total Income								503,680.17	503,680.17
Gross Profit								503,680.17	503,680.17
Expense									
Donation expenditures									
Credit Card Charge	04/27/2022	72000	Telewave.IO, Inc.	Spare Repeater	District		Umpqua Bank	3,233.12	3,233.12
Total Donation expenditures								3,233.12	3,233.12
Other Expenses									
USDA Grant									
Bill	01/31/2022	2021-0...	Cross Connections M...	Radios and ch...	Grants:US...		20000 · Accoun...	11,568.34	11,568.34
Total USDA Grant								11,568.34	11,568.34
Other Expenses - Other									
Bill	07/01/2021	2107-0...	Rossi's Building Mate...	Finance Charge	Building F...		20000 · Accoun...	8.74	8.74
Credit Card Charge	10/10/2021	00010	Artists Collective at Elk	Expense accid...	District		Umpqua Bank	31.28	40.02
Deposit	11/22/2021	1230	Wendy Meyer	Reimbusemen...	District		District Checking	-31.28	8.74
Credit Card Charge	11/30/2021			Service Charge	District		Umpqua Bank	77.65	86.39
Total Other Expenses - Other								86.39	86.39
Total Other Expenses								11,654.73	11,654.73
66000 · Payroll Expenses									
taxes									
Check	07/02/2021	10894	Michael Rees {emplo...	Social Security...	District		District Checking	-155.00	-155.00
Check	07/02/2021	10894	Michael Rees {emplo...	Medicare With...	District		District Checking	-36.25	-191.25
Check	07/02/2021	10894	Michael Rees {emplo...	California Stat...	District		District Checking	-46.12	-237.37
Check	07/12/2021	10904	Wendy Meyer {emplo...	66000 Taxes S...	District		District Checking	-52.70	-290.07
Check	07/12/2021	10904	Wendy Meyer {emplo...	66000 Medicare	District		District Checking	-12.33	-302.40
Check	07/12/2021	10904	Wendy Meyer {emplo...	66000 Federal ...	District		District Checking	-50.00	-352.40
Check	07/14/2021	ACH	EMPLOYMENT DEV...	Acct. ID 117-0...	District		District Checking	46.12	-306.28
Check	07/14/2021	ACH	IRS/USA Taxpayment	July 2021	District		District Checking	589.32	283.04
Check	07/28/2021	ACH	EMPLOYMENT DEV...	Acct. ID 117-0...	District		District Checking	110.17	393.21
Check	08/04/2021	10909	Michael Rees {emplo...	Social Security...	District		District Checking	-155.00	238.21
Check	08/04/2021	10909	Michael Rees {emplo...	Medicare With...	District		District Checking	-36.25	201.96
Check	08/04/2021	10909	Michael Rees {emplo...	California Stat...	District		District Checking	-46.12	155.84
Check	08/13/2021	ACH	EMPLOYMENT DEV...	Acct. ID 117-0...	District		District Checking	46.12	201.96
Check	08/13/2021	ACH	IRS/USA Taxpayment	August 2021	District		District Checking	562.56	764.52
Check	09/12/2021	10921	Wendy Meyer {emplo...	66000 Taxes S...	District		District Checking	-53.32	711.20
Check	09/12/2021	10921	Wendy Meyer {emplo...	66000 Medicare	District		District Checking	-12.47	698.73
Check	09/12/2021	10921	Wendy Meyer {emplo...	66000 Federal ...	District		District Checking	-50.00	648.73
Check	09/13/2021	10929	Michael Rees {emplo...	Social Security...	District		District Checking	-155.00	493.73
Check	09/13/2021	10929	Michael Rees {emplo...	Medicare With...	District		District Checking	-36.25	457.48
Check	09/13/2021	10929	Michael Rees {emplo...	California Stat...	District		District Checking	-46.12	411.36
Check	09/16/2021	ACH	EMPLOYMENT DEV...	Acct. ID 117-0...	District		District Checking	46.12	457.48
Check	09/16/2021	ACH	IRS/USA Taxpayment	September 2021	District		District Checking	564.08	1,021.56
Check	10/10/2021	10930	Michael Rees {emplo...	Social Security...	District		District Checking	-155.00	866.56

Albion Little River Fire Protection District
Revenue & Expense Detail

July 2021 through May 2022

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07/02/22

Accrual Basis

Type	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
Check	10/10/2021	10930	Michael Rees {emplo...	Medicare With...	District		District Checking	-36.25	830.31
Check	10/10/2021	10930	Michael Rees {emplo...	California Stat...	District		District Checking	-46.12	784.19
Check	10/15/2021	ACH	EMPLOYMENT DEV...	Acct. ID 117-0...	District		District Checking	46.12	830.31
Check	10/15/2021	ACH	IRS/USA Taxpayment	October 2021	District		District Checking	502.10	1,332.41
Check	10/22/2021	10933	Wendy Meyer {emplo...	66000 Taxes S...	District		District Checking	-28.21	1,304.20
Check	10/22/2021	10933	Wendy Meyer {emplo...	66000 Medicare	District		District Checking	-6.59	1,297.61
Check	10/22/2021	10933	Wendy Meyer {emplo...	66000 Federal ...	District		District Checking	-50.00	1,247.61
Check	10/29/2021	ACH	EMPLOYMENT DEV...	Acct. ID 117-0...	District		District Checking	87.40	1,335.01
Check	11/02/2021	10943	Michael Rees {emplo...	Social Security...	District		District Checking	-155.00	1,180.01
Check	11/02/2021	10943	Michael Rees {emplo...	Medicare With...	District		District Checking	-36.25	1,143.76
Check	11/02/2021	10943	Michael Rees {emplo...	California Stat...	District		District Checking	-46.12	1,097.64
Check	11/12/2021	ACH	EMPLOYMENT DEV...	Acct. ID 117-0...	District		District Checking	46.12	1,143.76
Check	11/12/2021	ACH	IRS/USA Taxpayment	November 2021	District		District Checking	561.02	1,704.78
Check	11/22/2021	10954	Wendy Meyer {emplo...	66000 Taxes S...	District		District Checking	-52.08	1,652.70
Check	11/22/2021	10954	Wendy Meyer {emplo...	66000 Medicare	District		District Checking	-12.18	1,640.52
Check	11/22/2021	10954	Wendy Meyer {emplo...	66000 Federal ...	District		District Checking	-50.00	1,590.52
Check	11/22/2021	10955	Wendy Meyer {emplo...	66000 Taxes S...	District		District Checking	-42.78	1,547.74
Check	11/22/2021	10955	Wendy Meyer {emplo...	66000 Medicare	District		District Checking	-10.01	1,537.73
Check	11/22/2021	10955	Wendy Meyer {emplo...	66000 Federal ...	District		District Checking	-50.00	1,487.73
Check	12/06/2021	10956	Michael Rees {emplo...	Social Security...	District		District Checking	-155.00	1,332.73
Check	12/06/2021	10956	Michael Rees {emplo...	Medicare With...	District		District Checking	-36.25	1,296.48
Check	12/06/2021	10956	Michael Rees {emplo...	California Stat...	District		District Checking	-46.12	1,250.36
Check	12/13/2021	ACH	EMPLOYMENT DEV...	Acct. ID 117-0...	District		District Checking	46.12	1,296.48
Check	12/13/2021	ACH	IRS/USA Taxpayment	December 2021	District		District Checking	538.08	1,834.56
Check	12/16/2021	10966	Wendy Meyer {emplo...	66000 Taxes S...	District		District Checking	-21.39	1,813.17
Check	12/16/2021	10966	Wendy Meyer {emplo...	66000 Medicare	District		District Checking	-5.00	1,808.17
Check	12/16/2021	10966	Wendy Meyer {emplo...	66000 Federal ...	District		District Checking	-50.00	1,758.17
Check	01/01/2022	10968	Michael Rees {emplo...	Social Security...	District		District Checking	-155.00	1,603.17
Check	01/01/2022	10968	Michael Rees {emplo...	Medicare With...	District		District Checking	-36.25	1,566.92
Check	01/01/2022	10968	Michael Rees {emplo...	California Stat...	District		District Checking	-46.12	1,520.80
Check	01/16/2022	10980	Wendy Meyer {emplo...	66000 Taxes S...	District		District Checking	-28.21	1,492.59
Check	01/16/2022	10980	Wendy Meyer {emplo...	66000 Medicare	District		District Checking	-6.60	1,485.99
Check	01/16/2022	10980	Wendy Meyer {emplo...	66000 Federal ...	District		District Checking	-50.00	1,435.99
Check	01/18/2022	ACH	EMPLOYMENT DEV...	Acct. ID 117-0...	District		District Checking	46.12	1,482.11
Check	01/18/2022	ACH	IRS/USA Taxpayment	January 2022	District		District Checking	485.28	1,967.39
Check	02/01/2022	10982	Michael Rees {emplo...	Social Security...	District		District Checking	-155.00	1,812.39
Check	02/01/2022	10982	Michael Rees {emplo...	Medicare With...	District		District Checking	-36.25	1,776.14
Check	02/01/2022	10982	Michael Rees {emplo...	California Stat...	District		District Checking	-43.31	1,732.83
Check	02/17/2022	10991	Wendy Meyer {emplo...	66000 Taxes S...	District		District Checking	-47.43	1,685.40
Check	02/17/2022	10991	Wendy Meyer {emplo...	66000 Medicare	District		District Checking	-11.09	1,674.31
Check	02/17/2022	10991	Wendy Meyer {emplo...	66000 Federal ...	District		District Checking	-50.00	1,624.31
Check	02/18/2022	ACH	EMPLOYMENT DEV...	Acct. ID 117-0...	District		District Checking	43.31	1,667.62
Check	02/18/2022	ACH	IRS/USA Taxpayment	February 2022	District		District Checking	502.12	2,169.74
Check	03/01/2022	10993	Michael Rees {emplo...	Social Security...	District		District Checking	-155.00	2,014.74
Check	03/01/2022	10993	Michael Rees {emplo...	Medicare With...	District		District Checking	-36.25	1,978.49
Check	03/01/2022	10993	Michael Rees {emplo...	California Stat...	District		District Checking	-43.31	1,935.18
Check	03/01/2022	10994	Wendy Meyer {emplo...	66000 Taxes S...	District		District Checking	-62.62	1,872.56
Check	03/01/2022	10994	Wendy Meyer {emplo...	66000 Medicare	District		District Checking	-14.65	1,857.91
Check	03/01/2022	10994	Wendy Meyer {emplo...	66000 Federal ...	District		District Checking	-50.00	1,807.91
Check	03/14/2022	ACH	EMPLOYMENT DEV...	Acct. ID 117-0...	District		District Checking	43.31	1,851.22
Check	03/14/2022	ACH	IRS/USA Taxpayment	March 2022	District		District Checking	549.54	2,400.76
Check	04/04/2022	11006	Michael Rees {emplo...	Social Security...	District		District Checking	-155.00	2,245.76
Check	04/04/2022	11006	Michael Rees {emplo...	Medicare With...	District		District Checking	-36.25	2,209.51
Check	04/04/2022	11006	Michael Rees {emplo...	California Stat...	District		District Checking	-43.31	2,166.20
Check	04/14/2022	ACH	EMPLOYMENT DEV...	Acct. ID 117-0...	District		District Checking	43.31	2,209.51
Check	04/14/2022	ACH	IRS/USA Taxpayment	April 2022	District		District Checking	587.04	2,796.55
Check	04/27/2022	11022	Wendy Meyer {emplo...	66000 Taxes S...	District		District Checking	-32.24	2,764.31
Check	04/27/2022	11022	Wendy Meyer {emplo...	66000 Medicare	District		District Checking	-7.54	2,756.77
Check	04/27/2022	11022	Wendy Meyer {emplo...	66000 Federal ...	District		District Checking	-50.00	2,706.77
Check	04/28/2022	ACH	EMPLOYMENT DEV...	Acct. ID 117-0...	District		District Checking	572.26	3,279.03
Check	05/03/2022	11025	Michael Rees {emplo...	Social Security...	District		District Checking	-155.00	3,124.03
Check	05/03/2022	11025	Michael Rees {emplo...	Medicare With...	District		District Checking	-36.25	3,087.78
Check	05/03/2022	11025	Michael Rees {emplo...	California Stat...	District		District Checking	-43.31	3,044.47
Check	05/04/2022	11026	Wendy Meyer {emplo...	66000 Taxes S...	District		District Checking	-99.51	2,944.96
Check	05/04/2022	11026	Wendy Meyer {emplo...	66000 Medicare	District		District Checking	-23.27	2,921.69
Check	05/04/2022	11026	Wendy Meyer {emplo...	66000 Federal ...	District		District Checking	-50.00	2,871.69
Check	05/04/2022	11026	Wendy Meyer {emplo...	66000 Californ...	District		District Checking	-13.25	2,858.44
Check	05/13/2022	ACH	EMPLOYMENT DEV...	Acct. ID 117-0...	District		District Checking	43.31	2,901.75
Check	05/13/2022	ACH	IRS/USA Taxpayment	May2022	District		District Checking	512.06	3,413.81

Total taxes

3,413.81 3,413.81

wages

Check	07/02/2021	10894	Michael Rees {emplo...	June 2021 Pay...	District		District Checking	2,500.00	2,500.00
Check	07/12/2021	10904	Wendy Meyer {emplo...	66000 Payroll ...	District		District Checking	850.00	3,350.00
Check	08/04/2021	10909	Michael Rees {emplo...	July 2021 Payr...	District		District Checking	2,500.00	5,850.00
Check	09/12/2021	10921	Wendy Meyer {emplo...	66000 Payroll ...	District		District Checking	860.00	6,710.00
Check	09/13/2021	10929	Michael Rees {emplo...	August 2021 P...	District		District Checking	2,500.00	9,210.00
Check	10/10/2021	10930	Michael Rees {emplo...	September 20...	District		District Checking	2,500.00	11,710.00
Check	10/22/2021	10933	Wendy Meyer {emplo...	66000 Payroll ...	District		District Checking	455.00	12,165.00
Check	11/02/2021	10943	Michael Rees {emplo...	October 2021 ...	District		District Checking	2,500.00	14,665.00
Check	11/22/2021	10954	Wendy Meyer {emplo...	66000 Payroll ...	District		District Checking	840.00	15,505.00
Check	11/22/2021	10955	Wendy Meyer {emplo...	66000 Payroll ...	District		District Checking	690.00	16,195.00
Check	12/06/2021	10956	Michael Rees {emplo...	November 202...	District		District Checking	2,500.00	18,695.00
Check	12/16/2021	10966	Wendy Meyer {emplo...	66000 Payroll ...	District		District Checking	345.00	19,040.00
Check	01/01/2022	10968	Michael Rees {emplo...	December 202...	District		District Checking	2,500.00	21,540.00
Check	01/16/2022	10980	Wendy Meyer {emplo...	66000 Payroll ...	District		District Checking	455.00	21,995.00
Check	02/01/2022	10982	Michael Rees {emplo...	January 2022 ...	District		District Checking	2,500.00	24,495.00
Check	02/17/2022	10991	Wendy Meyer {emplo...	66000 Payroll ...	District		District Checking	765.00	25,260.00
Check	03/01/2022	10993	Michael Rees {emplo...	February 2022...	District		District Checking	2,500.00	27,760.00
Check	03/01/2022	10994	Wendy Meyer {emplo...	66000 Payroll ...	District		District Checking	1,010.00	28,770.00

Albion Little River Fire Protection District Revenue & Expense Detail

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07/02/22

Accrual Basis

July 2021 through May 2022

Type	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
Check	04/04/2022	11006	Michael Rees {emplo...	March 2022 Pa...	District		District Checking	2,500.00	31,270.00
Check	04/27/2022	11022	Wendy Meyer {emplo...	66000 Payroll ...	District		District Checking	520.00	31,790.00
Check	05/03/2022	11025	Michael Rees {emplo...	April 2022 Pay...	District		District Checking	2,500.00	34,290.00
Check	05/04/2022	11026	Wendy Meyer {emplo...	66000 Payroll ...	District		District Checking	1,605.00	35,895.00
Total wages								35,895.00	35,895.00
Total 66000 · Payroll Expenses								39,308.81	39,308.81
66900 · Reconciliation Discrepancies									
General Journal	12/15/2021	114R	Albion-Little River Fir...	Reverse of GJ...			District Checking	-1,098.26	-1,098.26
Total 66900 · Reconciliation Discrepancies								-1,098.26	-1,098.26
86-1014 · MISC EMPLOYEE BENEFITS									
Credit Card Charge	05/18/2022	41862	Conoco	WBMeyer Rei...	District		Umpqua Bank	3.98	3.98
Credit Card Charge	05/19/2022	06081	Starbucks	WBMeyer Rei...	District		Umpqua Bank	10.24	14.22
Total 86-1014 · MISC EMPLOYEE BENEFITS								14.22	14.22
86-1035 · WORKERS COMPENSATION IN									
Bill	07/01/2021	ALBILIT	Golden State Risk Ma...	Workman's Co...	District		20000 · Accoun...	6,887.00	6,887.00
Total 86-1035 · WORKERS COMPENSATION IN								6,887.00	6,887.00
86-2050 · CLOTHING & PERSONAL ITE									
Water Gear									
Bill	07/20/2021	INV50...	L.N. Curtis & Sons	Invoice 509291	District		20000 · Accoun...	207.88	207.88
Total Water Gear								207.88	207.88
86-2050 · CLOTHING & PERSONAL ITE - Other									
Credit Card Charge	07/06/2021	49446	Danner		District		Umpqua Bank	377.57	377.57
Credit Card Charge	07/08/2021	09894	USP Web		District		Umpqua Bank	1,131.31	1,508.88
Bill	07/12/2021	INV50...	L.N. Curtis & Sons	Invoice 506899	District		20000 · Accoun...	2,883.84	4,392.72
Bill	09/07/2021	INV52...	L.N. Curtis & Sons	INV523776	District		20000 · Accoun...	2,863.23	7,255.95
Credit Card Charge	10/29/2021	55500	WPSG Inc.		District		Umpqua Bank	599.67	7,855.62
Bill	01/04/2022	Reimb...	Shaun Lindeblad		District		20000 · Accoun...	72.28	7,927.90
Credit Card Charge	02/22/2022	50738	WPSG Inc.		District		Umpqua Bank	1,417.22	9,345.12
Credit Card Charge	03/29/2022	98263	Stadri Emblems		District		Umpqua Bank	201.72	9,546.84
Bill	04/12/2022	12953	Santa Rosa Uniform ...	Shaun Lindebl...	District		20000 · Accoun...	494.85	10,041.69
Total 86-2050 · CLOTHING & PERSONAL ITE - Other								10,041.69	10,041.69
Total 86-2050 · CLOTHING & PERSONAL ITE								10,249.57	10,249.57
86-2060 · COMMUNICATIONS									
INTERNET SERVICE									
Credit Card Charge	07/02/2021	22584	SLACK		District		Umpqua Bank	115.46	115.46
Check	07/19/2021	ACH	Comcast/Xfinity	815530057012...	District		District Checking	100.06	215.52
Check	07/29/2021	ACH	Verizon Wireless		District		District Checking	35.22	250.74
Check	07/30/2021	ACH	Verizon Wireless	VOID:	District	X	District Checking	0.00	250.74
Credit Card Charge	08/02/2021	56617	SLACK		District		Umpqua Bank	131.36	382.10
Check	08/18/2021	ACH	Comcast/Xfinity	815530057012...	District		District Checking	100.06	482.16
Check	08/31/2021	ACH	Verizon Wireless		District		District Checking	35.22	517.38
Credit Card Charge	09/02/2021	29281	SLACK		District		Umpqua Bank	156.40	673.78
Check	09/20/2021	ACH	Comcast/Xfinity	815530057012...	District		District Checking	100.06	773.84
Check	09/24/2021	ACH	Comcast/Xfinity	815530057012...	District		District Checking	204.40	978.24
Check	09/24/2021	ACH	Comcast/Xfinity	815530057012...	District		District Checking	204.40	1,182.64
Check	09/29/2021	ACH	Verizon Wireless		District		District Checking	35.17	1,217.81
Credit Card Charge	10/02/2021	85749	SLACK		District		Umpqua Bank	171.47	1,389.28
Check	10/18/2021	ACH	Comcast/Xfinity	8155300/5700...	District		District Checking	100.06	1,489.34
Check	10/25/2021	ACH	Comcast/Xfinity	8155300/5702...	District		District Checking	101.45	1,590.79
Check	10/25/2021	ACH	Comcast/Xfinity	8155300/5702...	District		District Checking	101.45	1,692.24
Check	10/29/2021	ACH	Verizon Wireless		District		District Checking	35.16	1,727.40
Credit Card Charge	11/02/2021	63855	SLACK		District		Umpqua Bank	168.00	1,895.40
Check	11/18/2021	ACH	Comcast/Xfinity	8155300/5700...	District		District Checking	100.06	1,995.46
Check	11/24/2021	ACH	Comcast/Xfinity	8155300/5702...	District		District Checking	101.45	2,096.91
Check	11/24/2021	ACH	Comcast/Xfinity	8155300/5702...	District		District Checking	101.45	2,198.36
Check	12/01/2021	ACH	Verizon Wireless		District		District Checking	35.16	2,233.52
Credit Card Charge	12/02/2021	35100	SLACK		District		Umpqua Bank	165.86	2,399.38
Check	12/24/2021	ACH	Comcast/Xfinity	8155300/5702...	District		District Checking	101.45	2,500.83
Check	12/24/2021	ACH	Comcast/Xfinity	8155300/5702...	District		District Checking	101.45	2,602.28
Check	12/29/2021	ACH	Verizon Wireless		District		District Checking	35.16	2,637.44
Credit Card Charge	01/02/2022	07187	SLACK		District		Umpqua Bank	146.06	2,783.50
Deposit	01/09/2022	00258...	Comcast/Xfinity	Applied agains...	District		District Checking	-309.82	2,473.68
Check	01/24/2022	ACH	Comcast/Xfinity	8155300/5702...	District		District Checking	101.45	2,575.13
Check	01/24/2022	ACH	Comcast/Xfinity	8155300/5702...	District		District Checking	101.45	2,676.58
Check	01/31/2022	ACH	Verizon Wireless		District		District Checking	35.16	2,711.74
Credit Card Charge	02/02/2022	77059	SLACK		District		Umpqua Bank	140.90	2,852.64
Check	02/24/2022	ACH	Comcast/Xfinity	8155300/5702...	District		District Checking	103.06	2,955.70
Check	02/24/2022	ACH	Comcast/Xfinity	8155300/5702...	District		District Checking	103.06	3,058.76
Credit Card Charge	03/02/2022	88695	SLACK		District		Umpqua Bank	140.28	3,199.04
Check	03/02/2022	ACH	Verizon Wireless		District		District Checking	35.16	3,234.20
Check	03/24/2022	ACH	Comcast/Xfinity	8155300/5702...	District		District Checking	103.06	3,337.26
Check	03/24/2022	ACH	Comcast/Xfinity	8155300/5702...	District		District Checking	103.06	3,440.32
Check	03/30/2022	ACH	Verizon Wireless		District		District Checking	37.27	3,477.59
Credit Card Charge	04/02/2022	07931	SLACK		District		Umpqua Bank	152.00	3,629.59
Check	04/25/2022	ACH	Comcast/Xfinity	8155300/5702...	District		District Checking	103.06	3,732.65
Check	04/25/2022	ACH	Comcast/Xfinity	8155300/5702...	District		District Checking	103.06	3,835.71
Check	04/29/2022	ACH	Verizon Wireless		District		District Checking	36.06	3,871.77
Credit Card Charge	05/02/2022	99989	SLACK		District		Umpqua Bank	112.26	3,984.03
Check	05/24/2022	ACH	Comcast/Xfinity	8155300/5702...	District		District Checking	103.06	4,087.09

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

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07/02/22

Accrual Basis

July 2021 through May 2022

Type	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
Check	05/24/2022	ACH	Comcast/Xfinity	8155300/5702...	District		District Checking	103.06	4,190.15
Total INTERNET SERVICE								4,190.15	4,190.15
86-2060 · COMMUNICATIONS - Other									
Credit Card Charge	07/02/2021	76673	Adobe		District		Umpqua Bank	14.99	14.99
Check	07/02/2021	ACH	Streamline		District		District Checking	75.00	89.99
Credit Card Charge	07/11/2021	44721	Dropbox Inc.		District		Umpqua Bank	11.99	101.98
Credit Card Charge	07/18/2021	51071	Zoom USA	One year subs...	District		Umpqua Bank	149.90	251.88
Credit Card Charge	07/18/2021	28731	Garmin		District		Umpqua Bank	89.99	341.87
Check	08/02/2021	ACH	Streamline		District		District Checking	75.00	416.87
Credit Card Charge	08/02/2021	10349	Adobe		District		Umpqua Bank	14.99	431.86
Credit Card Charge	08/14/2021	90171	Adobe	One year subs...	District		Umpqua Bank	179.88	611.74
Check	09/01/2021	ACH	Streamline		District		District Checking	75.00	686.74
Credit Card Charge	09/02/2021	24913	Adobe		District		Umpqua Bank	14.99	701.73
Credit Card Charge	10/02/2021	74571	Adobe		District		Umpqua Bank	14.99	716.72
Check	10/04/2021	ACH	Streamline		District		District Checking	75.00	791.72
Credit Card Charge	11/02/2021	70940	Adobe		District		Umpqua Bank	14.99	806.71
Check	11/02/2021	ACH	Streamline		District		District Checking	75.00	881.71
Check	12/01/2021	ACH	Streamline		District		District Checking	75.00	956.71
Credit Card Charge	12/02/2021	36461	Adobe		District		Umpqua Bank	14.99	971.70
Credit Card Charge	01/02/2022	14695	Adobe		District		Umpqua Bank	14.99	986.69
Check	01/03/2022	ACH	Streamline		District		District Checking	75.00	1,061.69
Credit Card Charge	02/02/2022	39297	Adobe		District		Umpqua Bank	14.99	1,076.68
Check	02/02/2022	ACH	Streamline		District		District Checking	75.00	1,151.68
Credit Card Charge	02/21/2022	50738	Fireman Up		District		Umpqua Bank	849.27	2,000.95
Check	03/01/2022	ACH	Streamline		District		District Checking	75.00	2,075.95
Credit Card Charge	03/02/2022	56662	Adobe		District		Umpqua Bank	14.99	2,090.94
Credit Card Charge	03/28/2022	34490	Adobe		District		Umpqua Bank	179.88	2,270.82
Credit Card Charge	04/02/2022	14563	Adobe		District		Umpqua Bank	14.99	2,285.81
Check	04/04/2022	ACH	Streamline		District		District Checking	75.00	2,360.81
Credit Card Charge	05/02/2022	47588	Adobe		District		Umpqua Bank	14.99	2,375.80
Check	05/02/2022	ACH	Streamline		District		District Checking	75.00	2,450.80
Credit Card Charge	05/19/2022	63994	Dropbox Inc.	Company Drop...	District		Umpqua Bank	600.00	3,050.80
Total 86-2060 · COMMUNICATIONS - Other								3,050.80	3,050.80
Total 86-2060 · COMMUNICATIONS								7,240.95	7,240.95
86-2101 · INSURANCE GENERAL									
Bill	07/01/2021	ALBILIT	Golden State Risk Ma...	General Liabil...	District		20000 · Accoun...	5,821.00	5,821.00
Bill	07/01/2021	ALBILIT	Golden State Risk Ma...	Property Contribu...	District		20000 · Accoun...	2,874.00	8,695.00
Bill	07/01/2021	ALBILIT	Golden State Risk Ma...	Auto Contributi...	District		20000 · Accoun...	8,342.00	17,037.00
Bill	07/01/2021	ALBILIT	Golden State Risk Ma...	Watercraft Co...	District		20000 · Accoun...	118.00	17,155.00
Bill	07/01/2021	ALBILIT	Golden State Risk Ma...	Crime/Bond C...	District		20000 · Accoun...	193.00	17,348.00
Total 86-2101 · INSURANCE GENERAL								17,348.00	17,348.00
86-2120 · MAINTENANCE EQUIPMENT									
Vendor Travel/Lodging									
Credit Card Charge	01/07/2022	29497	LITTLE RIVER INN	Francis Enos L...	District		Umpqua Bank	150.27	150.27
Credit Card Charge	01/13/2022	18237	LITTLE RIVER INN	Francis Enos L...	District		Umpqua Bank	226.66	376.93
Total Vendor Travel/Lodging								376.93	376.93
Site Maintenance									
Bill	11/30/2021	Acct. 1...	Village Hardware	Invoice A2718...	District		20000 · Accoun...	97.58	97.58
Bill	11/30/2021	49650 ...	Mendocino Hardware	6-209700; 5-2...	District		20000 · Accoun...	230.36	327.94
Bill	12/31/2021	49650-...	Mendocino Hardware	5-224234, 5-2...	District		20000 · Accoun...	212.72	540.66
Bill	01/31/2022	6-2319...	Mendocino Hardware	6-231928	District		20000 · Accoun...	18.91	559.57
Total Site Maintenance								559.57	559.57
Firefighting Equipment									
Bill	08/31/2021	WO-22...	Phoenix Fire Defense	Fire Extinguish...	District		20000 · Accoun...	1,033.28	1,033.28
Bill	01/12/2022	1001	Francis Enos Fire Pu...	Mobile Pump t...	District		20000 · Accoun...	3,608.75	4,642.03
Total Firefighting Equipment								4,642.03	4,642.03
Medical Equipment									
Bill	11/19/2021	INV54...	L.N. Curtis & Sons	SCBA Annual ...	District		20000 · Accoun...	1,930.00	1,930.00
Total Medical Equipment								1,930.00	1,930.00
Radio Maintenance									
Credit Card Charge	04/27/2022	72000	Telewave.IO, Inc.	Retune Radios...	District		Umpqua Bank	150.00	150.00
Total Radio Maintenance								150.00	150.00
Vehicle Maintenance									
8130									
Bill	12/30/2021	113-12	Village Hardware	Invoice No's A...	District		20000 · Accoun...	260.80	260.80
Total 8130								260.80	260.80
8162									
Bill	07/01/2021	04062...	Dan Gates	8162 Valve Se...	District		20000 · Accoun...	960.00	960.00
Total 8162								960.00	960.00
Vehicle Maintenance - Other									
Bill	03/31/2022	March ...	Village Hardware	Invoice No's: A...	District		20000 · Accoun...	63.07	63.07
Total Vehicle Maintenance - Other								63.07	63.07

Albion Little River Fire Protection District Revenue & Expense Detail

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July 2021 through May 2022

Type	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
Total Vehicle Maintenance								1,283.87	1,283.87
86-2120 · MAINTENANCE EQUIPMENT - Other									
Bill	07/26/2021	880628	RHOADS AUTO PAR...	Invoice 880628	District		20000 · Accoun...	33.95	33.95
Credit Card Charge	07/28/2021	94897	Costco		District		Umpqua Bank	691.89	725.84
Bill	10/25/2021	888192	RHOADS AUTO PAR...	Invoice 88819...	District		20000 · Accoun...	55.73	781.57
Bill	12/06/2021	4429	Fort Bragg Diesel Inc	Invoice 4429	District		20000 · Accoun...	57.78	839.35
Bill	03/17/2022	902522	RHOADS AUTO PAR...	Invoice 90252...	District		20000 · Accoun...	41.35	880.70
Credit Card Charge	03/29/2022	66650	AMAZON MKTPLAC...	One year licen...	District		Umpqua Bank	17.25	897.95
Total 86-2120 · MAINTENANCE EQUIPMENT - Other								897.95	897.95
Total 86-2120 · MAINTENANCE EQUIPMENT								9,840.35	9,840.35
86-2130 · MAINTENANCE STRUCTURES									
Station 810									
Bill	08/01/2021	A267468	Village Hardware	Invoice A267468	District		20000 · Accoun...	16.49	16.49
Bill	08/02/2021	113099	Parker Pest Pro	Acct. No. 1000...	District		20000 · Accoun...	56.00	72.49
Bill	08/30/2021	113669	Parker Pest Pro	Acct. No. 1000...	District		20000 · Accoun...	56.00	128.49
Bill	12/30/2021	113-12	Village Hardware	Invoice No's A...	District		20000 · Accoun...	27.68	156.17
Bill	03/31/2022	March ...	Village Hardware	Invoice No's: A...	District		20000 · Accoun...	24.25	180.42
Bill	04/30/2022	A2779...	Village Hardware	Invoice No's A...	District		20000 · Accoun...	10.64	191.06
Total Station 810								191.06	191.06
Station 812									
Bill	08/31/2021	A2678...	Village Hardware	Invoice A2679...	District		20000 · Accoun...	35.90	35.90
Total Station 812								35.90	35.90
86-2130 · MAINTENANCE STRUCTURES - Other									
Credit	07/27/2021	CM026...	Premier Pump and Su...	Credit to invoic...	District		20000 · Accoun...	-22.20	-22.20
Credit Card Charge	10/31/2021	20385	AMAZON MKTPLAC...		District		Umpqua Bank	323.10	300.90
Credit Card Charge	12/07/2021	00010	Parker Pest Pro		District		Umpqua Bank	168.00	468.90
Credit Card Charge	12/07/2021	77595	North Shore Door Parts		District		Umpqua Bank	67.19	536.09
Credit Card Charge	12/21/2021	00019	Parker Pest Pro		District		Umpqua Bank	56.00	592.09
Credit Card Charge	01/19/2022	00019	Parker Pest Pro		District		Umpqua Bank	56.00	648.09
Credit Card Charge	01/20/2022	75162	Amazon.com		District		Umpqua Bank	228.60	876.69
Credit Card Charge	02/15/2022	00018	Parker Pest Pro	Pest Control fo...	District		Umpqua Bank	56.00	932.69
Credit Card Charge	03/14/2022	00018	Parker Pest Pro	Pest Control fo...	District		Umpqua Bank	56.00	988.69
Bill	03/29/2022	9092625	Carlton Lamont	Gas reimburse...	District		20000 · Accoun...	77.31	1,066.00
Credit Card Charge	04/15/2022	00019	Parker Pest Pro	Pest Control fo...	District		Umpqua Bank	56.00	1,122.00
Credit Card Charge	05/13/2022	00010	Parker Pest Pro	Pest Control fo...	District		Umpqua Bank	56.00	1,178.00
Total 86-2130 · MAINTENANCE STRUCTURES - Other								1,178.00	1,178.00
Total 86-2130 · MAINTENANCE STRUCTURES								1,404.96	1,404.96
86-2140 · MEDICAL, LAB SUPPLIES									
Gasses									
Eureka Oxygen									
Bill	07/31/2021	DM008...	Eureka Oxygen Co		District		20000 · Accoun...	192.55	192.55
Bill	08/31/2021	DM008...	Eureka Oxygen Co	Invoice DM008...	District		20000 · Accoun...	192.55	385.10
Bill	09/30/2021	DM008...	Eureka Oxygen Co	Invoice DM008...	District		20000 · Accoun...	186.50	571.60
Bill	10/17/2021	DM008...	Eureka Oxygen Co	Invoice DM008...	District		20000 · Accoun...	192.55	764.15
Bill	11/30/2021	DM008...	Eureka Oxygen Co	Invoice DM008...	District		20000 · Accoun...	188.50	952.65
Bill	12/31/2021	DM008...	Eureka Oxygen Co	Invoice DM008...	District		20000 · Accoun...	194.55	1,147.20
Bill	01/31/2022	DM008...	Eureka Oxygen Co	Invoice DM008...	District		20000 · Accoun...	201.37	1,348.57
Bill	02/28/2022	DM008...	Eureka Oxygen Co	Invoice DM008...	District		20000 · Accoun...	182.56	1,531.13
Bill	03/31/2022	DM008...	Eureka Oxygen Co		District		20000 · Accoun...	201.37	1,732.50
Bill	04/30/2022	DM008...	Eureka Oxygen Co	Invoice DM008...	District		20000 · Accoun...	195.10	1,927.60
Total Eureka Oxygen								1,927.60	1,927.60
Total Gasses								1,927.60	1,927.60
86-2140 · MEDICAL, LAB SUPPLIES - Other									
Bill	02/28/2022	DM008...	Eureka Oxygen Co	Service Charge	District		20000 · Accoun...	8.28	8.28
Total 86-2140 · MEDICAL, LAB SUPPLIES - Other								8.28	8.28
Total 86-2140 · MEDICAL, LAB SUPPLIES								1,935.88	1,935.88
86-2150 · MEMBERSHIPS									
REACH									
Credit Card Charge	02/15/2022	84205	Air Med Care Network	Firefighter Me...	District		Umpqua Bank	882.00	882.00
Total REACH								882.00	882.00
86-2150 · MEMBERSHIPS - Other									
Bill	10/01/2021	3268	California Special Dis...	Membership N...	District		20000 · Accoun...	1,291.00	1,291.00
Bill	01/01/2022	2022 D...	Mendocino County Fi...	Association Du...	District		20000 · Accoun...	300.00	1,591.00
Total 86-2150 · MEMBERSHIPS - Other								1,591.00	1,591.00
Total 86-2150 · MEMBERSHIPS								2,473.00	2,473.00
86-2170 · DISTRICT OFFICE SUPPLIE									
Publications									
Credit Card Charge	05/13/2022	35678	The Color Mill	Spring 2022 N...	District		Umpqua Bank	2,776.86	2,776.86
Total Publications								2,776.86	2,776.86
Paper, Ink, Materials									

Albion Little River Fire Protection District Revenue & Expense Detail

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July 2021 through May 2022

Type	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
Credit Card Charge	04/27/2022	95890	AMAZON MKTPLAC...	Wire wall bask...	District		Umpqua Bank	39.90	39.90
Total Paper, Ink, Materials								39.90	39.90
Postage									
Credit Card Charge	08/04/2021	25276	USPS		District		Umpqua Bank	56.00	56.00
Credit Card Charge	10/22/2021	36925	USPS		District		Umpqua Bank	3.75	59.75
Credit Card Charge	01/13/2022	01689	USPS	Stamps	District		Umpqua Bank	58.00	117.75
Credit Card Charge	05/28/2022	19018	USPS	Newsletter Eve...	District		Umpqua Bank	711.20	828.95
Total Postage								828.95	828.95
Software									
Credit Card Charge	09/01/2021	49737	Microsoft	Microsoft Offic...	District		Umpqua Bank	99.00	99.00
Credit Card Charge	10/17/2021	44942	Kaspersky Total Secu...		District		Umpqua Bank	126.99	225.99
Credit Card Charge	02/06/2022	77645	Microsoft	Microsoft Offic...	District		Umpqua Bank	99.99	325.98
Credit Card Charge	02/08/2022	31303	AMAZON MKTPLAC...	One year licen...	District		Umpqua Bank	249.99	575.97
Total Software								575.97	575.97
86-2170 · DISTRICT OFFICE SUPPLIE - Other									
Credit Card Charge	07/04/2021	16791	Audible		District		Umpqua Bank	14.95	14.95
Credit Card Charge	07/18/2021	335654	AMAZON MKTPLAC...		District		Umpqua Bank	9.63	24.58
Bill	08/03/2021	18650...	ODP Business Soluti...	Invoice 18650...	District		20000 · Accoun...	161.79	186.37
Credit Card Charge	08/04/2021	03067	Audible		District		Umpqua Bank	14.95	201.32
Credit Card Charge	09/04/2021	51819	Audible		District		Umpqua Bank	14.95	216.27
Credit Card Charge	10/04/2021	16820	Audible		District		Umpqua Bank	14.95	231.22
Bill	10/31/2021	85589	The Color Mill	Job No. 85589...	District		20000 · Accoun...	251.86	483.08
Credit Card Charge	11/04/2021	70029	Audible		District		Umpqua Bank	14.95	498.03
Check	11/08/2021	ACH	Savings Bank Of Men...	Safe Deposit B...	District		District Checking	60.00	558.03
Bill	11/23/2021	21276...	ODP Business Soluti...	Invoice 21276...	District		20000 · Accoun...	240.25	798.28
Credit Card Charge	11/23/2021	75141	MENDOCINO COUN...	GPS Mendocin...	District		Umpqua Bank	20.75	819.03
Bill	11/24/2021	20826...	ODP Business Soluti...	Invoice 20826...	District		20000 · Accoun...	85.21	904.24
Credit Card Charge	11/25/2021	27778	deluxe check charge		District		Umpqua Bank	444.07	1,348.31
Credit	11/30/2021	20824...	ODP Business Soluti...	Invoice 20824...	District		20000 · Accoun...	-84.36	1,263.95
Credit Card Charge	12/04/2021	13830	Audible		District		Umpqua Bank	14.95	1,278.90
Credit Card Charge	03/18/2022	49907	CalTopo		District		Umpqua Bank	100.00	1,378.90
Bill	04/06/2022	23786...	ODP Business Soluti...	Invoice 27386...	District		20000 · Accoun...	72.43	1,451.33
Bill	05/04/2022	24159...	ODP Business Soluti...	Invoice 24159...	District		20000 · Accoun...	60.33	1,511.66
Credit Card Charge	05/28/2022	69228	Michaels Stores		District		Umpqua Bank	7.60	1,519.26
Total 86-2170 · DISTRICT OFFICE SUPPLIE - Other								1,519.26	1,519.26
Total 86-2170 · DISTRICT OFFICE SUPPLIE								5,740.94	5,740.94
86-2181 · AUDITING & FISCAL SERVI									
Bank charge									
Check	08/31/2021			Service Charge	Building F...		Building Fund - ...	11.00	11.00
Check	09/30/2021			Service Charge	Building F...		Building Fund - ...	11.00	22.00
Total Bank charge								22.00	22.00
Bookkeeping Services									
Bill	07/01/2021	1984	Rachel Miller Bookke...	Payroll Service...	District		20000 · Accoun...	30.00	30.00
Bill	07/05/2021	1988	Rachel Miller Bookke...	Payroll Service...	District		20000 · Accoun...	30.00	60.00
Bill	08/15/2021	1994	Rachel Miller Bookke...	Payroll Service...	District		20000 · Accoun...	30.00	90.00
Bill	10/01/2021	2024	Rachel Miller Bookke...	Payroll Service...	District		20000 · Accoun...	30.00	120.00
Bill	11/01/2021	2038	Rachel Miller Bookke...	Payroll Service...	District		20000 · Accoun...	45.00	165.00
Bill	12/01/2021	2063	Rachel Miller Bookke...	Payroll Service...	District		20000 · Accoun...	30.00	195.00
Bill	01/10/2022	2065	Rachel Miller Bookke...	Invoice 2065 - ...	District		20000 · Accoun...	60.00	255.00
Bill	02/02/2022	2081	Rachel Miller Bookke...	Invoice 2081 - ...	District		20000 · Accoun...	94.00	349.00
Bill	03/01/2022	2103	Rachel Miller Bookke...	Invoice 2103 - ...	District		20000 · Accoun...	130.00	479.00
Bill	05/10/2022	2122	Rachel Miller Bookke...	Invoice 2122 P...	District		20000 · Accoun...	113.75	592.75
Total Bookkeeping Services								592.75	592.75
86-2181 · AUDITING & FISCAL SERVI - Other									
Bill	07/13/2021	1142	PNP CPA	Invoice 1142 A...	District		20000 · Accoun...	2,325.00	2,325.00
Total 86-2181 · AUDITING & FISCAL SERVI - Other								2,325.00	2,325.00
Total 86-2181 · AUDITING & FISCAL SERVI								2,939.75	2,939.75
86-2187 · EDUCATION & TRAINING									
Food									
Credit Card Charge	02/23/2022	39556	Redwood Drive In		District		Umpqua Bank	50.00	50.00
Total Food								50.00	50.00
ADVANCED EMT									
Bill	07/20/2021	NOLS ...	Laurie Starr	Reimbursement	District		20000 · Accoun...	795.00	795.00
Bill	04/13/2022	484918	Laurie Starr	Online Mental ...	District		20000 · Accoun...	84.11	879.11
Total ADVANCED EMT								879.11	879.11
EMT									
Bill	08/31/2021	EEmail ...	Laurie Starr	Training Reim...	District		20000 · Accoun...	180.00	180.00
Credit Card Charge	12/14/2021	03737	National Registry of E...	Jessica Preiss	District		Umpqua Bank	98.00	278.00
Bill	03/29/2022	2022-0...	Laurie Starr	Meal and Gas ...	District		20000 · Accoun...	481.44	759.44
Credit Card Charge	03/31/2022	25184	National Registry of E...	Michael Rees	District		Umpqua Bank	25.00	784.44
Deposit	05/05/2022	3857	Gina O'Feral	Reimbursemen...	District		District Checking	-359.00	425.44
Total EMT								425.44	425.44

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

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Accrual Basis

July 2021 through May 2022

Type	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
MEALS & FUEL REIMBURSEMENT									
Bill	08/31/2021	GMail ...	Laurie Starr	Reimbursemen...	District		20000 · Accoun...	131.36	131.36
Bill	02/18/2022	02182...	Shaun Lindeblad	Reimbursemen...	District		20000 · Accoun...	192.12	323.48
Bill	03/03/2022	20220...	Carlton Lamont	Hotel Expense ...	District		20000 · Accoun...	25.00	348.48
Bill	03/29/2022	20220...	Carlton Lamont	Meal reimburs...	District		20000 · Accoun...	51.98	400.46
Total MEALS & FUEL REIMBURSEMENT								400.46	400.46
86-2187 · EDUCATION & TRAINING - Other									
Credit Card Charge	07/12/2021	20433	Mountain Tactical Inst...		District		Umpqua Bank	35.00	35.00
Credit Card Charge	08/12/2021	20264	Mountain Tactical Inst...		District		Umpqua Bank	35.00	70.00
Credit Card Charge	08/27/2021	82039	Travelodge Mill Valley	Lodging for La...	District		Umpqua Bank	872.50	942.50
Credit Card Charge	09/12/2021	20250	Mountain Tactical Inst...		District		Umpqua Bank	35.00	977.50
Credit Card Charge	09/22/2021	77593	AMAZON MKTPLAC...		District		Umpqua Bank	18.28	995.78
Credit Card Charge	10/12/2021	20266	Mountain Tactical Inst...		District		Umpqua Bank	35.00	1,030.78
Bill	10/13/2021	001	Tyler Grinberg	Title 22 Training	District		20000 · Accoun...	1,472.00	2,502.78
Credit Card Charge	10/21/2021	58371	AMAZON MKTPLAC...		District		Umpqua Bank	355.98	2,858.76
Credit Card Charge	11/12/2021	20296	Mountain Tactical Inst...		District		Umpqua Bank	35.00	2,893.76
Credit Card Charge	12/10/2021	04796	MENDOCINO COLLE...	Jessica Preiss ...	District		Umpqua Bank	2,249.00	5,142.76
General Journal	12/15/2021	115R	UKIAH VALLEY FIRE	Reverse of GJ...			District Checking	-280.00	4,862.76
Bill	01/04/2022	Training	Gina O'Feral		District		20000 · Accoun...	359.00	5,221.76
Credit Card Charge	02/03/2022	00056	Yosemite Bug Rustic ...	Rees - Training	District		Umpqua Bank	649.00	5,870.76
Check	02/15/2022	10995	UKIAH VALLEY FIRE	Driver Class 1...	District		District Checking	280.00	6,150.76
Check	02/15/2022	10996	UKIAH VALLEY FIRE	Driver Class 1...	District		District Checking	280.00	6,430.76
Credit Card Charge	03/03/2022	01469	Chipotle (Santa Rosa)		District		Umpqua Bank	18.65	6,449.41
Credit Card Charge	03/03/2022	69388	Coddington Valero		District		Umpqua Bank	50.00	6,499.41
Credit Card Charge	03/06/2022	28388	Cloverdale Sinclair		District		Umpqua Bank	51.39	6,550.80
Credit Card Charge	03/11/2022	80601	Hotels.com		District		Umpqua Bank	126.55	6,677.35
Check	03/17/2022	11002	UKIAH VALLEY FIRE	Driver Class 1...	District		District Checking	280.00	6,957.35
Check	03/17/2022	11003	UKIAH VALLEY FIRE	Driver Class 1...	District		District Checking	280.00	7,237.35
Check	03/17/2022	11004	UKIAH VALLEY FIRE	Driver Class 1...	District		District Checking	280.00	7,517.35
Credit Card Charge	04/18/2022	63225	Paypal		District		Umpqua Bank	125.00	7,642.35
Check	05/05/2022	11027	Ft. Bragg Police Dep...	Live Scan Fing...	District		District Checking	30.00	7,672.35
Credit Card Charge	05/26/2022	00026	Coastal Valleys EMS ...	Rees Registrat...	District		Umpqua Bank	155.00	7,827.35
Total 86-2187 · EDUCATION & TRAINING - Other								7,827.35	7,827.35
Total 86-2187 · EDUCATION & TRAINING								9,582.36	9,582.36
86-2200 · RENT- LEASE EQUIPMENT									
8130 Lease Purchase									
Interest 8130									
Bill	07/01/2021	90048...	Santa Cruz County B...	Lease Paymen...	District		20000 · Accoun...	2,144.11	2,144.11
Bill	09/12/2021	90048...	Santa Cruz County B...	Lease Paymen...	District		20000 · Accoun...	2,075.30	4,219.41
Bill	03/13/2022	90048...	Santa Cruz County B...	Lease Paymen...	District		20000 · Accoun...	1,945.79	6,165.20
Total Interest 8130								6,165.20	6,165.20
Principal 8130									
Bill	07/01/2021	90048...	Santa Cruz County B...	Lease Paymen...	District		20000 · Accoun...	5,293.59	5,293.59
Bill	09/12/2021	90048...	Santa Cruz County B...	Lease Paymen...	District		20000 · Accoun...	5,351.94	10,645.53
Bill	03/13/2022	90048...	Santa Cruz County B...	Lease Paymen...	District		20000 · Accoun...	5,460.23	16,105.76
Total Principal 8130								16,105.76	16,105.76
Total 8130 Lease Purchase								22,270.96	22,270.96
8181 8191 Lease Purchase									
Interest 8181 8191									
Bill	07/01/2021	90048...	Santa Cruz County B...	Lease Paymen...	District		20000 · Accoun...	5,513.36	5,513.36
Bill	09/21/2021	90048...	Santa Cruz County B...	Lease Paymen...	District		20000 · Accoun...	5,431.02	10,944.38
Bill	12/13/2021	90048...	Santa Cruz County B...	Lease Paymen...	District		20000 · Accoun...	2,012.49	12,956.87
Bill	12/22/2021	90048...	Santa Cruz County B...	Lease Paymen...	District		20000 · Accoun...	4,506.99	17,463.86
Bill	03/21/2022	90048...	Santa Cruz County B...	Lease Paymen...	District		20000 · Accoun...	4,435.80	21,899.66
Total Interest 8181 8191								21,899.66	21,899.66
Principal 8181 8191									
Bill	07/01/2021	90048...	Santa Cruz County B...	Lease Paymen...	District		20000 · Accoun...	6,986.64	6,986.64
Bill	09/21/2021	90048...	Santa Cruz County B...	Lease Paymen...	District		20000 · Accoun...	7,068.98	14,055.62
Bill	12/13/2021	90048...	Santa Cruz County B...	Lease Paymen...	District		20000 · Accoun...	5,404.19	19,459.81
Bill	12/22/2021	90048...	Santa Cruz County B...	Lease Paymen...	District		20000 · Accoun...	7,993.01	27,452.82
Bill	03/21/2022	90048...	Santa Cruz County B...	Lease Paymen...	District		20000 · Accoun...	8,064.20	35,517.02
Total Principal 8181 8191								35,517.02	35,517.02
Total 8181 8191 Lease Purchase								57,416.68	57,416.68
Total 86-2200 · RENT- LEASE EQUIPMENT								79,687.64	79,687.64
86-2220 · SMALL TOOLS & SUPPLIES									
MISC. HARDWARE									
Bill	10/22/2021	A271450	Village Hardware	Invoice A271450	District		20000 · Accoun...	8.52	8.52
Total MISC. HARDWARE								8.52	8.52
86-2220 · SMALL TOOLS & SUPPLIES - Other									
Credit Card Charge	07/24/2021	61300	Harvest Market		District		Umpqua Bank	36.51	36.51
Total 86-2220 · SMALL TOOLS & SUPPLIES - Other								36.51	36.51
Total 86-2220 · SMALL TOOLS & SUPPLIES								45.03	45.03
86-2250 · TRANSPORTATION & TRAVEL									

Albion Little River Fire Protection District
Revenue & Expense Detail

July 2021 through May 2022

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07/02/22

Accrual Basis

Type	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
Credit Card Charge	07/02/2021	42796	ALBION GROCERY		District		Umpqua Bank	75.90	75.90
Credit Card Charge	07/15/2021	05019	ALBION GROCERY		District		Umpqua Bank	76.00	151.90
Credit Card Charge	07/18/2021	83145	ALBION GROCERY		District		Umpqua Bank	45.60	197.50
Bill	07/20/2021	2313187	Redwood Coast Fuels	Invoice 2313187	District		20000 - Accoun...	156.90	354.40
Credit Card Charge	07/22/2021	86997	ALBION GROCERY		District		Umpqua Bank	37.38	391.78
Credit Card Charge	07/30/2021	76760	ALBION GROCERY		District		Umpqua Bank	45.80	437.58
Credit Card Charge	08/05/2021	86474	ALBION GROCERY		District		Umpqua Bank	97.06	534.64
Credit Card Charge	08/06/2021	46070	ALBION GROCERY		District		Umpqua Bank	42.70	577.34
Credit Card Charge	08/19/2021	53888	ALBION GROCERY		District		Umpqua Bank	40.81	618.15
Bill	09/02/2021		Redwood Coast Fuels	Invoice 2313187	District		20000 - Accoun...	156.90	775.05
Credit Card Charge	09/09/2021	80403	ALBION GROCERY		District		Umpqua Bank	84.50	859.55
Credit Card Charge	09/15/2021	37129	ALBION GROCERY		District		Umpqua Bank	55.50	915.05
Credit Card Charge	09/20/2021	22393	ALBION GROCERY		District		Umpqua Bank	46.05	961.10
Credit Card Charge	09/28/2021	25431	ALBION GROCERY		District		Umpqua Bank	76.60	1,037.70
Bill	09/30/2021	3212535	Redwood Coast Fuels	Invoice 3212535	District		20000 - Accoun...	670.55	1,708.25
Credit Card Charge	10/01/2021	67361	Costco	Gas	District		Umpqua Bank	35.76	1,744.01
Credit Card Charge	10/05/2021	94510	ALBION GROCERY		District		Umpqua Bank	67.00	1,811.01
Credit Card Charge	10/08/2021	46039	ALBION GROCERY		District		Umpqua Bank	30.00	1,841.01
Bill	10/12/2021	2305652	Redwood Coast Fuels	Invoice 2305652	District		20000 - Accoun...	525.24	2,366.25
General Journal	10/13/2021	98R	Colton Nation	Reverse of GJ...			District Checking	-867.64	1,498.61
General Journal	10/13/2021	99R	Sam Levine (employee)	Reverse of GJ...			District Checking	-531.26	967.35
General Journal	10/13/2021	100R	SERENA RANDOLPH	Reverse of GJ...			District Checking	-276.06	691.29
General Journal	10/13/2021	101R	Tony Oakley	Reverse of GJ...			District Checking	-16.05	675.24
General Journal	10/13/2021	102R	Harolde Searles	Reverse of GJ...			District Checking	-30.50	644.74
General Journal	10/13/2021	103R	Rob Marcello	Reverse of GJ...			District Checking	-205.44	439.30
General Journal	10/13/2021	104R	David Jones	Reverse of GJ...			District Checking	-51.36	387.94
General Journal	10/13/2021	105R	Austin Williams	Reverse of GJ...			District Checking	-67.41	320.53
General Journal	10/13/2021	106R	Paul Hamby	Reverse of GJ...			District Checking	-4.82	315.71
General Journal	10/13/2021	107R	ANDREW PIERCE	Reverse of GJ...			District Checking	-364.61	-48.90
General Journal	10/13/2021	108R	Cittali Calvillo	Reverse of GJ...			District Checking	-173.31	-222.21
General Journal	10/13/2021	109R	Maddy Godine	Reverse of GJ...			District Checking	-189.66	-411.87
General Journal	10/13/2021	110R	David Jones	Reverse of GJ...			District Checking	-24.53	-436.40
General Journal	10/13/2021	111R	John Crowningshield	Reverse of GJ...			District Checking	-12.18	-448.58
General Journal	10/13/2021	112R	Kevin Spring	Reverse of GJ...			District Checking	-17.40	-465.98
Credit Card Charge	10/19/2021	26567	ALBION GROCERY		District		Umpqua Bank	29.00	-436.98
Credit Card Charge	10/20/2021	72839	ALBION GROCERY		District		Umpqua Bank	33.01	-403.97
General Journal	10/22/2021	113R	Jim Berta (employee)	Reverse of GJ...			District Checking	-134.55	-538.52
Check	10/22/2021	10941	Jim Berta (employee)	2021 Mileage (...)	District		District Checking	134.55	-403.97
Credit Card Charge	10/23/2021	01297	ALBION GROCERY		District		Umpqua Bank	26.90	-377.07
Credit Card Charge	10/25/2021	66479	ALBION GROCERY		District		Umpqua Bank	41.50	-335.57
Credit Card Charge	10/28/2021	06450	ALBION GROCERY		District		Umpqua Bank	43.59	-291.98
Bill	11/02/2021	2306037	Redwood Coast Fuels	Invoice 2306037	District		20000 - Accoun...	918.73	626.75
Credit Card Charge	11/03/2021	57710	ALBION GROCERY		District		Umpqua Bank	53.00	679.75
Credit Card Charge	11/10/2021	81744	Costco	Gas	District		Umpqua Bank	61.35	741.10
Credit Card Charge	11/18/2021	50202	ALBION GROCERY		District		Umpqua Bank	64.49	805.59
Credit Card Charge	11/30/2021	72274	ALBION GROCERY		District		Umpqua Bank	77.40	882.99
Credit Card Charge	12/02/2021	79680	ALBION GROCERY		District		Umpqua Bank	50.27	933.26
Credit Card Charge	12/27/2021	73278	ALBION GROCERY		District		Umpqua Bank	42.80	976.06
Credit Card Charge	01/10/2022	73611	ALBION GROCERY		District		Umpqua Bank	74.63	1,050.69
Bill	02/01/2022	1361314	Redwood Coast Fuels	Invoice 1361314	District		20000 - Accoun...	836.43	1,887.12
Credit Card Charge	02/10/2022	34147	ALBION GROCERY		District		Umpqua Bank	61.40	1,948.52
Credit Card Charge	02/17/2022	32994	ALBION GROCERY		District		Umpqua Bank	98.20	2,046.72
Credit Card Charge	03/09/2022	05194	Speedway		District		Umpqua Bank	71.97	2,118.69
Credit Card Charge	03/15/2022	02760	CHEVERON		District		Umpqua Bank	67.35	2,186.04
Credit Card Charge	03/24/2022	38406	ALBION GROCERY		District		Umpqua Bank	82.10	2,268.14
Credit Card Charge	03/30/2022	26489	ALBION GROCERY		District		Umpqua Bank	48.30	2,316.44
Credit Card Charge	04/07/2022	79028	ALBION GROCERY		District		Umpqua Bank	71.07	2,387.51
Credit Card Charge	04/13/2022	42415	CHEVERON		District		Umpqua Bank	34.24	2,421.75
Credit Card Charge	04/16/2022	81933	CHEVERON		District		Umpqua Bank	32.82	1,627.12
Credit Card Charge	04/21/2022	86566	ALBION GROCERY		District		Umpqua Bank	74.80	1,701.92
Bill	04/26/2022	1356039	Redwood Coast Fuels	Invoice 1356039	District		20000 - Accoun...	603.54	2,305.46
Credit Card Charge	05/05/2022	30889	ALBION GROCERY		District		Umpqua Bank	66.28	2,371.74
Credit Card Charge	05/10/2022	23350	ALBION GROCERY		District		Umpqua Bank	43.79	2,415.53
Credit Card Charge	05/11/2022	75476	Costco	Gas	District		Umpqua Bank	51.26	2,466.79
Credit Card Charge	05/12/2022	94863	ALBION GROCERY		District		Umpqua Bank	67.20	2,533.99
Credit Card Charge	05/20/2022	37647	ALBION GROCERY		District		Umpqua Bank	46.80	2,580.79
Credit Card Charge	05/26/2022	66649	ALBION GROCERY		District		Umpqua Bank	252.70	2,833.49

Total 86-2250 · TRANSPORTATION & TRAVEL

2,833.49 2,833.49

86-2260 · UTILITIES

Albion Water District

Bill	07/01/2021	1920-3...	Albion Mutual Water ...	Invoice No. 19...	District		20000 - Accoun...	135.00	135.00
Bill	10/01/2021	1920-3...	Albion Mutual Water ...		District		20000 - Accoun...	185.00	320.00
Bill	01/01/2022	1920-3...	Albion Mutual Water ...	Invoice 1920-3...	District		20000 - Accoun...	185.00	505.00
Bill	04/01/2022	1920-4...	Albion Mutual Water ...		District		20000 - Accoun...	185.00	690.00

Total Albion Water District

690.00 690.00

PG&E

Check	07/16/2021	ACH	PG&E	0210095100-9	District		District Checking	177.13	177.13
Check	08/17/2021	ACH	PG&E	0210095100-9	District		District Checking	211.24	388.37
Check	09/17/2021	ACH	PG&E	0210095100-9	District		District Checking	185.46	573.83
Check	10/18/2021	ACH	PG&E	0210095100-9	District		District Checking	193.41	767.24
Check	11/16/2021	ACH	PG&E	0210095100-9	District		District Checking	199.17	966.41
Check	12/17/2021	ACH	PG&E	0210095100-9	District		District Checking	198.27	1,164.68
Check	01/14/2022	ACH	PG&E	0210095100-9	District		District Checking	209.29	1,373.97
Check	02/16/2022	ACH	PG&E	0210095100-9	District		District Checking	224.96	1,598.93
Check	03/17/2022	ACH	PG&E	0210095100-9	District		District Checking	212.46	1,811.39
Check	04/15/2022	ACH	PG&E	0210095100-9	District		District Checking	186.47	1,997.86

Albion Little River Fire Protection District
Revenue & Expense Detail

July 2021 through May 2022

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Accrual Basis

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Check	05/17/2022	ACH	PG&E	0210095100-9	District		District Checking	202.28	2,200.14
Total PG&E								2,200.14	2,200.14
Suburban Propane									
Bill	07/31/2021	1426-0...	Suburban Propane	Account No. 1...	District		20000 · Accoun...	439.99	439.99
Bill	02/14/2022	1426-0...	Suburban Propane	Tank rental on...	District		20000 · Accoun...	60.00	499.99
Total Suburban Propane								499.99	499.99
Thompson Septic Service									
Bill	07/31/2021	12921	Thompson's PortaSe...	Invoice 12921 ...	District		20000 · Accoun...	248.66	248.66
Bill	08/31/2021	13141	Thompson's PortaSe...	Invoice 13141 ...	District		20000 · Accoun...	248.66	497.32
Bill	10/31/2021	13526	Thompson's PortaSe...	Invoice 13526 ...	District		20000 · Accoun...	248.66	745.98
Bill	10/31/2021	13526-1	Thompson's PortaSe...	Invoice 13526 ...	District		20000 · Accoun...	248.66	994.64
Bill	11/30/2021	13733	Thompson's PortaSe...	Invoice 13733 ...	District		20000 · Accoun...	269.45	1,264.09
Bill	12/30/2021	13932	Thompson's PortaSe...	Invoice 13932 ...	District		20000 · Accoun...	269.45	1,533.54
Bill	01/31/2022	14122	Thompson's PortaSe...	Invoice 14122 ...	District		20000 · Accoun...	269.45	1,802.99
Bill	02/28/2022	14304	Thompson's PortaSe...	Invoice 14304 ...	District		20000 · Accoun...	269.45	2,072.44
Bill	03/31/2022	14516	Thompson's PortaSe...	Invoice 14516 ...	District		20000 · Accoun...	269.45	2,341.89
Bill	04/30/2022	14710	Thompson's PortaSe...	Invoice 14710 ...	District		20000 · Accoun...	269.45	2,611.34
Bill	05/31/2022	14954	Thompson's PortaSe...	Invoice 14954 ...	District		20000 · Accoun...	269.45	2,880.79
Total Thompson Septic Service								2,880.79	2,880.79
Waste Management									
Check	07/22/2021	ACH	Waste Management	799-0001196-...	District		District Checking	66.90	66.90
Check	08/24/2021	ACH	Waste Management	799-0001196-...	District		District Checking	66.90	133.80
Check	09/22/2021	ACH	Waste Management	799-0001196-...	District		District Checking	66.90	200.70
Check	10/22/2021	ACH	Waste Management	799-0001196-...	District		District Checking	66.90	267.60
Check	11/23/2021	ACH	Waste Management	799-0001196-...	District		District Checking	66.90	334.50
Check	12/22/2021	ACH	Waste Management	799-0001196-...	District		District Checking	66.90	401.40
Check	01/24/2022	ACH	Waste Management	799-0001196-...	District		District Checking	66.90	468.30
Check	02/22/2022	ACH	Waste Management	799-0001196-...	District		District Checking	66.94	535.24
Check	03/22/2022	ACH	Waste Management	799-0001196-...	District		District Checking	66.94	602.18
Check	04/22/2022	ACH	Waste Management	799-0001196-...	District		District Checking	66.94	669.12
Check	05/24/2022	ACH	Waste Management	799-0001196-...	District		District Checking	66.94	736.06
Total Waste Management								736.06	736.06
Total 86-2260 · UTILITIES								7,006.98	7,006.98
86-3113 · PAYMENTS TO GOVT AGENCIES									
Bill	07/01/2021	2028	LAFCO	ALRFPD Shar...	District		20000 · Accoun...	950.91	950.91
Total 86-3113 · PAYMENTS TO GOVT AGENCIES								950.91	950.91
86-4360 · BUILDINGS & IMPROVEMENT									
Deposit	09/24/2021	008579	Pacific Metal Building...	Refund of Dep...	District		District Checking	-1,272.10	-1,272.10
Credit Card Charge	10/09/2021	26951	AMAZON MKTPLAC...		District		Umpqua Bank	61.43	-1,210.67
Total 86-4360 · BUILDINGS & IMPROVEMENT								-1,210.67	-1,210.67
86-4370 · EQUIPMENT (PURCHASE)									
Firefighting Equipment									
LADDERS									
Bill	11/12/2021	48245...	Duo-Safety Ladder C...		District		20000 · Accoun...	245.91	245.91
Total LADDERS								245.91	245.91
Firefighting Equipment - Other									
Credit Card Charge	03/15/2022	30734	AED Superstore		District		Umpqua Bank	3,935.28	3,935.28
Total Firefighting Equipment - Other								3,935.28	3,935.28
Total Firefighting Equipment								4,181.19	4,181.19
Medical Equipment									
Bill	09/21/2021	1135780	Life Assist Inc.	Invoice 1135780	District		20000 · Accoun...	479.99	479.99
Bill	09/24/2021	1136926	Life Assist Inc.	Invoice 1136926	District		20000 · Accoun...	605.99	1,085.98
Bill	11/16/2021	1151356	Life Assist Inc.	Invoice 1151356	District		20000 · Accoun...	2,888.29	3,974.27
Bill	11/17/2021	1151672	Life Assist Inc.	Invoice 1151672	District		20000 · Accoun...	58.80	4,033.07
Bill	02/01/2022	1173432	Life Assist Inc.	Invoice 1173432	District		20000 · Accoun...	106.80	4,139.87
Total Medical Equipment								4,139.87	4,139.87
86-4370 · EQUIPMENT (PURCHASE) - Other									
Credit Card Charge	07/12/2021	25193	AMAZON MKTPLAC...		District		Umpqua Bank	269.60	269.60
Credit Card Charge	10/08/2021	23425	Safety Gear Online		District		Umpqua Bank	460.95	730.55
Credit Card Charge	10/22/2021	70759	HARE CREEK NRSR...		District		Umpqua Bank	2,261.06	2,991.61
Credit Card Charge	11/16/2021	78688	AMAZON MKTPLAC...		District		Umpqua Bank	587.91	3,579.52
Credit Card Charge	11/21/2021	31211	Harbor Freight Tools		District		Umpqua Bank	463.82	4,043.34
Credit Card Charge	01/10/2022	05632	Bailey's Inc.		District		Umpqua Bank	392.56	4,435.90
Credit Card Charge	01/24/2022	67042	ALBION GROCERY		District		Umpqua Bank	82.40	4,518.30
Bill	02/07/2022	2202-1...	Rossi's Building Mate...	Invoice 2202-1...	District		20000 · Accoun...	97.98	4,616.28
Total 86-4370 · EQUIPMENT (PURCHASE) - Other								4,616.28	4,616.28
Total 86-4370 · EQUIPMENT (PURCHASE)								12,937.34	12,937.34
Total Expense								231,006.10	231,006.10
Net Income								272,674.07	272,674.07

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

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07/02/22

Accrual Basis

July 2021 through May 2022

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Income									
82-7705 - Donations									
Restricted Funds									
Deposit	10/23/2021	305	Albion-Little River Fir...	Comm. Found...	Grants:Co...		RESTRICTED-...	5,000.00	5,000.00
Credit Card Charge	03/18/2022	91747	CMC RESCUE INC	Auxiliary Grant...	Grants		Umpqua Bank	-2,608.42	2,391.58
Credit Card Charge	04/18/2022	22926	CMC RESCUE INC	Auxiliary Grant...	Grants		Umpqua Bank	-5,366.78	-2,975.20
Credit Card Charge	05/23/2022	56379	CMC RESCUE INC	Auxiliary Grant...	Grants		Umpqua Bank	-491.91	-3,467.11
Total Restricted Funds								-3,467.11	-3,467.11
Donor Advised Charitable Funds									
Deposit	07/02/2021	11218...	Marchi Family Charita...	Donor Advised...	FD Donati...		Fire Department...	50.00	50.00
Deposit	07/02/2021	11222...	Alan & Rose Marie B...	Donor Advised...	FD Donati...		Fire Department...	10,000.00	10,050.00
Deposit	09/30/2021	13789	The Community Foun...	Chatter-Bishoff...	FD Donati...		Fire Department...	8,533.53	18,583.53
Deposit	11/01/2021	11483...	Rose Marie Baron	Alan and Rose...	FD Donati...		Fire Department...	100,000.00	118,583.53
Deposit	11/01/2021	13974	Peter Lit & Darcie Ma...	Community Fo...	FD Donati...		Fire Department...	500.00	119,083.53
Deposit	01/10/2022	00595...	Paul M. Siegel	Deposit	FD Donati...		Fire Department...	750.00	119,833.53
Deposit	01/10/2022	93907...	Lynda Reed	Deposit	FD Donati...		Fire Department...	500.00	120,333.53
Deposit	01/10/2022	14163	Lisa Orsell and Bob ...	Check issued t...	FD Donati...		Fire Department...	2,000.00	122,333.53
Total Donor Advised Charitable Funds								122,333.53	122,333.53
Business									
Deposit	01/10/2022	5720	The Conservation Fund	Deposit	FD Donati...		Fire Department...	500.00	500.00
Deposit	04/06/2022	32157	Corners of the Mouth	Deposit	FD Donati...		Fire Department...	150.00	650.00
Total Business								650.00	650.00
Individual									
Deposit	07/02/2021	27100...	Gwen Lowery	Deposit	FD Donati...		Fire Department...	50.00	50.00
Deposit	07/02/2021	4858	Robert & Vicki Bruce	Deposit	FD Donati...		Fire Department...	100.00	150.00
Deposit	07/02/2021	670	Larry & Susan Ecker...	Deposit	FD Donati...		Fire Department...	1,000.00	1,150.00
Deposit	07/12/2021		Susan Hawes	Original donati...	FD Donati...		Fire Department...	288.00	1,438.00
Deposit	07/19/2021		Karen Bowers	Original donati...	FD Donati...		Fire Department...	95.80	1,533.80
Deposit	08/03/2021		Rick Harris	Deposit	FD Donati...		Fire Department...	18.92	1,552.72
Deposit	08/31/2021	27347...	Gwen Lowery	Deposit	FD Donati...		Fire Department...	50.00	1,602.72
Deposit	09/03/2021		Ricia Araiza	Deposit	FD Donati...		Fire Department...	95.80	1,698.52
Deposit	09/10/2021	27225...	Gwen Lowery	Deposit	FD Donati...		Fire Department...	50.00	1,748.52
Deposit	09/10/2021	14833	R. Timothy Scully	Deposit	FD Donati...		Fire Department...	25.00	1,773.52
Deposit	09/10/2021	6771	Karl Schoen	Deposit	FD Donati...		Fire Department...	100.00	1,873.52
Deposit	09/24/2021	7812	Sam Middleton	Deposit	FD Donati...		Fire Department...	525.00	2,398.52
Deposit	09/24/2021	2368	Rita Crane	Deposit	FD Donati...		Fire Department...	300.00	2,698.52
Deposit	09/30/2021	5323	David & Donna Forsb...	Deposit	FD Donati...		Fire Department...	100.00	2,798.52
Deposit	09/30/2021	27474...	Gwen Lowery	Deposit	FD Donati...		Fire Department...	50.00	2,848.52
Deposit	11/23/2021	27614...	Gwen Lowery	Deposit	FD Donati...		Fire Department...	50.00	2,898.52
Deposit	11/23/2021	12349	Rodric A. Lorimer	Deposit	FD Donati...		Fire Department...	250.00	3,148.52
Deposit	12/06/2021	27883...	Gwen Lowery	Deposit	FD Donati...		Fire Department...	50.00	3,198.52
Deposit	12/07/2021		Ann Zollinger	Use gift where...	FD Donati...		Fire Department...	95.80	3,294.32
Deposit	12/10/2021		Mary Ann & Louis Par...	Use gift where...	FD Donati...		Fire Department...	239.95	3,534.27
Deposit	12/15/2021		Judy Malin	Use gift where...	FD Donati...		Fire Department...	960.70	4,494.97
Deposit	12/24/2021		Karen Bowers	Gift made in h...	FD Donati...		Fire Department...	95.80	4,590.77
Deposit	12/31/2021		Jeffrey Sinsheimer	Deposit	FD Donati...		Fire Department...	288.00	4,878.77
Deposit	01/04/2022		Alix Sabin	Deposit	FD Donati...		Fire Department...	191.90	5,070.67
Deposit	01/04/2022		Liz Helenchild	In memory of "...	FD Donati...		Fire Department...	239.95	5,310.62
Deposit	01/10/2022	431	Leslie White & Barton...	Deposit	FD Donati...		Fire Department...	200.00	5,510.62
Deposit	01/10/2022	27748...	Gwen Lowery	Deposit	FD Donati...		Fire Department...	50.00	5,560.62
Deposit	01/10/2022	3679	Joan Moore	Deposit	FD Donati...		Fire Department...	25.00	5,585.62
Deposit	01/10/2022	1697	Nicola Kathryn Jack	Deposit	FD Donati...		Fire Department...	500.00	6,085.62
Deposit	01/10/2022	1636	Ellen M. Beaty	Deposit	FD Donati...		Fire Department...	500.00	6,585.62
Deposit	01/10/2022	117	Cris Beaty	Deposit	FD Donati...		Fire Department...	500.00	7,085.62
Deposit	01/10/2022	1933	Steven L. and Debora...	Deposit	FD Donati...		Fire Department...	5,000.00	12,085.62
Deposit	01/10/2022	619	Steven & Deborah Fa...	Deposit	FD Donati...		Fire Department...	5,000.00	17,085.62
Deposit	01/10/2022	4978	John & Kathryn Hughes	To honor Dr. T...	FD Donati...		Fire Department...	1,000.00	18,085.62
Deposit	01/10/2022	2840	Charles S. & Claire El...	Deposit	FD Donati...		Fire Department...	1,000.00	19,085.62
Deposit	01/10/2022	1362	Terri Bogue	Deposit	FD Donati...		Fire Department...	100.00	19,185.62
Deposit	01/10/2022	13644...	Howard & Sharon Lau	Deposit	FD Donati...		Fire Department...	200.00	19,385.62
Deposit	01/13/2022	27883...	Gwen Lowery	Deposit	FD Donati...		Fire Department...	50.00	19,435.62
Deposit	01/13/2022	8662	Sidra Stone	Deposit	FD Donati...		Fire Department...	500.00	19,935.62
Deposit	01/18/2022		Mina Cohen	In honor of Ch...	FD Donati...		Fire Department...	95.80	20,031.42
Deposit	02/28/2022	3717	Laura Vogelgesang	Deposit	FD Donati...		Fire Department...	500.00	20,531.42
Deposit	02/28/2022	28020...	Gwen Lowery	Deposit	FD Donati...		Fire Department...	50.00	20,581.42
Deposit	03/02/2022		Patricia Dunbar	Deposit	FD Donati...		Fire Department...	18.92	20,600.34
Deposit	03/04/2022		Teresa McGuire	Deposit	FD Donati...		Fire Department...	47.75	20,648.09
Deposit	03/17/2022	28157...	Gwen Lowery	Deposit	FD Donati...		Fire Department...	50.00	20,698.09
Deposit	04/06/2022	28315...	Gwen Lowery	Deposit	FD Donati...		Fire Department...	50.00	20,748.09
Deposit	04/21/2022		Robert & Sharon Gar...	Deposit	FD Donati...		Fire Department...	57.36	20,805.45
Deposit	05/04/2022		Ricia Araiza	Deposit	FD Donati...		Fire Department...	95.80	20,901.25
Deposit	05/04/2022		Deborah Fulmore	Deposit	FD Donati...		Fire Department...	95.80	20,997.05
Deposit	05/09/2022	28468...	Gwen Lowery	Deposit	FD Donati...		Fire Department...	50.00	21,047.05
Total Individual								21,047.05	21,047.05
82-7705 - Donations - Other									
Deposit	07/02/2021	204357	CRV Collection	Deposit	FD Donati...		Fire Department...	67.75	67.75
Deposit	07/02/2021	204788	CRV Collection	Deposit	FD Donati...		Fire Department...	111.56	179.31
Deposit	07/02/2021	204812	CRV Collection	Deposit	FD Donati...		Fire Department...	221.02	400.33
Deposit	07/02/2021		Albion-Little River Fir...	Deposit	FD Donati...		Fire Department...	144.07	544.40
Deposit	07/02/2021	204871	CRV Collection	Deposit	FD Donati...		Fire Department...	52.44	596.84
Deposit	09/10/2021	205502	CRV Collection	Deposit	FD Donati...		Fire Department...	85.95	682.79
Deposit	09/10/2021	205878	CRV Collection	Deposit	FD Donati...		Fire Department...	9.33	692.12
Deposit	09/10/2021	205948	CRV Collection	Deposit	FD Donati...		Fire Department...	46.59	738.71
Deposit	09/10/2021	206405	CRV Collection	Deposit	FD Donati...		Fire Department...	244.61	983.32

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Albion Little River Fire Protection District Donations Revenue & Expense Detail

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Accrual Basis

July 2021 through May 2022

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Deposit	09/10/2021	206423	CRV Collection	Deposit	FD Donati...		Fire Department...	68.29	1,051.61
Deposit	09/30/2021	207113	CRV Collection	Deposit	FD Donati...		Fire Department...	79.64	1,131.25
Deposit	09/30/2021	206804	CRV Collection	Deposit	FD Donati...		Fire Department...	81.81	1,213.06
Deposit	11/01/2021	207653	CRV Collection	Deposit	FD Donati...		Fire Department...	70.80	1,283.86
Deposit	11/01/2021		Anonymous Donor	Deposit	FD Donati...		Fire Department...	10.00	1,293.86
Deposit	01/10/2022	208392	CRV Collection	Deposit	FD Donati...		Fire Department...	54.05	1,347.91
Deposit	01/10/2022	208229	CRV Collection	Deposit	FD Donati...		Fire Department...	136.60	1,484.51
Deposit	02/28/2022	209666	CRV Collection	Deposit	FD Donati...		Fire Department...	85.46	1,569.97
Deposit	02/28/2022		Paypal	Transfer from ...	FD Donati...		Fire Department...	3,347.83	4,917.80
Deposit	03/17/2022	209261	CRV Collection	Deposit	FD Donati...		Fire Department...	74.92	4,992.72
Deposit	04/06/2022	210723	CRV Collection	Deposit	FD Donati...		Fire Department...	203.01	5,195.73
Total 82-7705 · Donations - Other								5,195.73	5,195.73
Total 82-7705 · Donations								145,759.20	145,759.20
Total Income								145,759.20	145,759.20
Gross Profit								145,759.20	145,759.20
Expense									0.00
Net Income								145,759.20	145,759.20

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Albion Little River Fire Protection District

Building Fund Register

July 2021 through May 2022

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Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
Jul '21 - May 22							
Bill Pmt -Check	07/19/2021	1060	Rossi's Building Mate...		20000 · Accoun...	-207.42	-207.42
Deposit	07/31/2021			Interest	82-4100 · INTE...	0.22	-207.20
Bill Pmt -Check	08/09/2021	1063	Scotty Gingell	Invoice 70694...	20000 · Accoun...	-3,449.99	-3,657.19
Check	08/31/2021			Service Charge	Bank charge	-11.00	-3,668.19
Deposit	08/31/2021			Interest	82-4100 · INTE...	0.09	-3,668.10
Bill Pmt -Check	09/12/2021	1064	Rossi's Building Mate...	Invoice 2107-0...	20000 · Accoun...	-554.83	-4,222.93
Bill Pmt -Check	09/13/2021	1065	WRA Environmental ...	Professional S...	20000 · Accoun...	-446.00	-4,668.93
Deposit	09/20/2021			Deposit	Fire Departmen...	5,000.00	331.07
Check	09/30/2021			Service Charge	Bank charge	-11.00	320.07
Deposit	09/30/2021			Interest	82-4100 · INTE...	0.10	320.17
Deposit	10/31/2021			Interest	82-4100 · INTE...	0.21	320.38
Bill Pmt -Check	11/21/2021	1066	Archaeological Reso...	Station 810 Cu...	20000 · Accoun...	-1,722.60	-1,402.22
Deposit	11/30/2021			Interest	82-4100 · INTE...	0.21	-1,402.01
Deposit	12/31/2021			Interest	82-4100 · INTE...	0.19	-1,401.82
Deposit	01/13/2022			Deposit	Fire Departmen...	25,000.00	23,598.18
Bill Pmt -Check	01/16/2022	1067	Diana Wiedemann - ...	Architectural ...	20000 · Accoun...	-10,759.50	12,838.68
Deposit	01/31/2022			Interest	82-4100 · INTE...	0.79	12,839.47
Deposit	02/28/2022			Interest	82-4100 · INTE...	0.79	12,840.26
Bill Pmt -Check	03/09/2022	1068	WRA Environmental ...	Professional S...	20000 · Accoun...	-1,295.00	11,545.26
Bill Pmt -Check	03/31/2022	1070	A.N.G. Construction I...		20000 · Accoun...	-985.23	10,560.03
Deposit	03/31/2022			Interest	82-4100 · INTE...	0.72	10,560.75
Bill Pmt -Check	04/05/2022	1069	WRA Environmental ...	Professional S...	20000 · Accoun...	-4,440.00	6,120.75
Deposit	04/27/2022			Deposit	Fire Departmen...	22,000.00	28,120.75
Bill Pmt -Check	04/27/2022	1071	A.N.G. Construction I...		20000 · Accoun...	-7,286.60	20,834.15
Bill Pmt -Check	04/27/2022	1072	Diana Wiedemann - ...	Architectural ...	20000 · Accoun...	-8,419.25	12,414.90
Deposit	04/30/2022			Interest	82-4100 · INTE...	0.65	12,415.55
Bill Pmt -Check	05/10/2022	1073	A.N.G. Construction I...	810 Office con...	20000 · Accoun...	-6,106.46	6,309.09
Deposit	05/31/2022			Interest	82-4100 · INTE...	0.65	6,309.74
Jul '21 - May 22						6,309.74	6,309.74

Albion Little River Fire Protection District

Balance Sheet

As of June 30, 2022

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Accrual Basis

	Jun 30, 22
ASSETS	
Current Assets	
Checking/Savings	
Public Tax Account	436,673.11
Fee Service Fund	17,028.26
District Checking	22,565.67
County Held Funds	16.86
Building Fund - Checking	11,032.58
Fire Department - Donations	
RESTRICTED-Cliff Rescue (CF)	5,000.00
Fire Department - Donations - Other	272,519.81
Total Fire Department - Donations	277,519.81
Total Checking/Savings	764,836.29
Total Current Assets	764,836.29
Fixed Assets	
Accumulated Depreciation	-611,890.00
Building & Improvements	578,333.49
Construction-in-Progress	
810 New Building Project	66,414.07
Total Construction-in-Progress	66,414.07
Firefighting Equipment	
Vehicle - Rescue Truck 2022	97,011.87
Vehicle Purchase	5,000.00
Firefighting Equipment - Other	503,254.00
Total Firefighting Equipment	605,265.87
Land	
escrow fees	2,287.68
Land - Other	375,683.00
Total Land	377,970.68
Total Fixed Assets	1,016,094.11
TOTAL ASSETS	1,780,930.40
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 - Accounts Payable	25,865.27
Total Accounts Payable	25,865.27
Total Current Liabilities	25,865.27
Total Liabilities	25,865.27
Equity	
30000 - Opening Balance Equity	588,887.94
32000 - Retained Earnings	919,118.08
Net Income	247,059.11
Total Equity	1,755,065.13
TOTAL LIABILITIES & EQUITY	1,780,930.40

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

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Accrual Basis

July 2021 through June 2022

	Jul '21 - Jun 22	Budget	\$ Over Budget	% of Budget
Income				
82-1900 · COVID Relief Grant	69,029.92			
82-1800 · Measure D & E	13,760.32			
82-1110 · CURRENT SECURED TAX	92,068.26	92,000.00	68.26	100.1%
82-1120 · CURRENT UNSECURED TAX	2,364.92	2,829.00	-464.08	83.6%
82-1130 · SB813 SUPPLEMENTAL TAX	7.24	292.00	-284.76	2.5%
82-1210 · PRIOR SECURED TAX	0.00	79.00	-79.00	0.0%
82-1220 · PRIOR UNSECURED TAX	55.76			
82-1300 · SPECIAL TAX	178,586.66	168,102.71	10,483.95	106.2%
82-1510 · SALES TAX-PUBLIC SAFETY	0.00	13,132.00	-13,132.00	0.0%
82-1600 · TIMBER TAX	330.76	269.00	61.76	123.0%
82-1700 · Highway Property Rental	2.67			
82-4100 · INTEREST INCOME	355.83	400.00	-44.17	89.0%
82-5481 · HOMEOWNER PROPERTY TAX	642.88	658.00	-15.12	97.7%
82-7700 · OTHER	348.25			
82-7702 · INSURANCE PAYMENT	399.00			
82-7705 · Donations				
Restricted Funds	-5,678.55			
Donor Advised Charitable Funds	122,333.53			
Business	745.80			
Individual	24,711.60			
82-7705 · Donations - Other	5,215.73			
Total 82-7705 · Donations	147,328.11			
Total Income	505,280.58	277,761.71	227,518.87	181.9%
Gross Profit	505,280.58	277,761.71	227,518.87	181.9%
Expense				
86-0011 · Special Contingency Reserve	0.00	12,961.71	-12,961.71	0.0%
Donation expenditures	3,233.12			
Other Expenses				
USDA Grant	11,568.34			
Other Expenses - Other	86.39			
Total Other Expenses	11,654.73			
66000 · Payroll Expenses				
taxes	3,832.89			
wages	38,800.00			
Total 66000 · Payroll Expenses	42,632.89			
66900 · Reconciliation Discrepancies	-1,098.26			
86-1011 · Regular Employees	0.00	53,300.00	-53,300.00	0.0%
86-1014 · MISC EMPLOYEE BENEFITS	0.00	1,500.00	-1,500.00	0.0%
86-1035 · WORKERS COMPENSATION IN	6,887.00	7,000.00	-113.00	98.4%
86-2050 · CLOTHING & PERSONAL ITE				
Water Gear	207.88			
86-2050 · CLOTHING & PERSONAL ITE - Other	10,041.69	14,000.00	-3,958.31	71.7%
Total 86-2050 · CLOTHING & PERSONAL ITE	10,249.57	14,000.00	-3,750.43	73.2%
86-2060 · COMMUNICATIONS				
INTERNET SERVICE	4,579.94			
86-2060 · COMMUNICATIONS - Other	3,140.79	5,000.00	-1,859.21	62.8%
Total 86-2060 · COMMUNICATIONS	7,720.73	5,000.00	2,720.73	154.4%
86-2080 · FOOD	0.00	2,000.00	-2,000.00	0.0%
86-2101 · INSURANCE GENERAL	17,348.00	23,000.00	-5,652.00	75.4%
86-2120 · MAINTENANCE EQUIPMENT				
Vendor Travel/Lodging	376.93			
Site Maintenance	559.57			
Firefighting Equipment	15,023.92			
Medical Equipment	1,930.00			
Radio Maintenance	150.00			
Vehicle Maintenance				
8130	260.80			
8162	960.00			
Vehicle Maintenance - Other	92.19			
Total Vehicle Maintenance	1,312.99			
86-2120 · MAINTENANCE EQUIPMENT - Other	946.52	14,000.00	-13,053.48	6.8%
Total 86-2120 · MAINTENANCE EQUIPMENT	20,299.93	14,000.00	6,299.93	145.0%
86-2130 · MAINTENANCE STRUCTURES				
Station 810	191.06			
Station 812	35.90			
86-2130 · MAINTENANCE STRUCTURES - Other	1,291.67	2,000.00	-708.33	64.6%
Total 86-2130 · MAINTENANCE STRUCTURES	1,518.63	2,000.00	-481.37	75.9%
86-2140 · MEDICAL, LAB SUPPLIES				
Gasses				
Eureka Oxygen	2,128.97			

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

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Accrual Basis

July 2021 through June 2022

	Jul '21 - Jun 22	Budget	\$ Over Budget	% of Budget
Total Gasses	2,128.97			
86-2140 · MEDICAL, LAB SUPPLIES - Other	8.28	2,000.00	-1,991.72	0.4%
Total 86-2140 · MEDICAL, LAB SUPPLIES	2,137.25	2,000.00	137.25	106.9%
86-2150 · MEMBERSHIPS				
REACH	882.00			
86-2150 · MEMBERSHIPS - Other	1,591.00	3,500.00	-1,909.00	45.5%
Total 86-2150 · MEMBERSHIPS	2,473.00	3,500.00	-1,027.00	70.7%
86-2170 · DISTRICT OFFICE SUPPLIE				
Publications	2,776.86			
Paper, Ink, Materials	39.90			
Postage	828.95			
Software	575.97			
86-2170 · DISTRICT OFFICE SUPPLIE - Other	1,519.26	4,000.00	-2,480.74	38.0%
Total 86-2170 · DISTRICT OFFICE SUPPLIE	5,740.94	4,000.00	1,740.94	143.5%
86-2181 · AUDITING & FISCAL SERVI				
Bank charge	22.00			
Bookkeeping Services	722.75			
86-2181 · AUDITING & FISCAL SERVI - Other	2,325.00	3,000.00	-675.00	77.5%
Total 86-2181 · AUDITING & FISCAL SERVI	3,069.75	3,000.00	69.75	102.3%
86-2185 · MED AND DENTAL	0.00	1,500.00	-1,500.00	0.0%
86-2187 · EDUCATION & TRAINING				
Food	50.00			
ADVANCED EMT	1,121.11			
EMT	425.44			
MEALS & FUEL REIMBURSEMENT	400.46			
86-2187 · EDUCATION & TRAINING - Other	9,081.29	6,000.00	3,081.29	151.4%
Total 86-2187 · EDUCATION & TRAINING	11,078.30	6,000.00	5,078.30	184.6%
86-2189 · PROFESIONAL & SPECIAL SERVICES	0.00	2,000.00	-2,000.00	0.0%
86-2200 · RENT- LEASE EQUIPMENT				
8130 Lease Purchase				
Interest 8130	8,035.58			
Principal 8130	21,630.65			
Total 8130 Lease Purchase	29,666.23			
8181 8191 Lease Purchase				
Interest 8181 8191	21,899.66			
Principal 8181 8191	35,517.02			
Total 8181 8191 Lease Purchase	57,416.68			
86-2200 · RENT- LEASE EQUIPMENT - Other	0.00	80,000.00	-80,000.00	0.0%
Total 86-2200 · RENT- LEASE EQUIPMENT	87,082.91	80,000.00	7,082.91	108.9%
86-2220 · SMALL TOOLS & SUPPLIES				
MISC. HARDWARE	8.52			
86-2220 · SMALL TOOLS & SUPPLIES - Other	36.51			
Total 86-2220 · SMALL TOOLS & SUPPLIES	45.03			
86-2231 · ELECTION SUPERVISION & SERVICES	0.00	500.00	-500.00	0.0%
86-2250 · TRANSPORTATION & TRAVEL	3,121.79	15,000.00	-11,878.21	20.8%
86-2260 · UTILITIES				
Albion Water District	690.00			
PG&E	2,417.21			
Suburban Propane	499.99			
Thompson Septic Service	2,880.79			
Waste Management	803.00			
86-2260 · UTILITIES - Other	0.00	7,000.00	-7,000.00	0.0%
Total 86-2260 · UTILITIES	7,290.99	7,000.00	290.99	104.2%
86-3113 · PAYMENTS TO GOVT AGENCIES				
COUNTY AUDITOR-TAX COLLECTION	921.93			
86-3113 · PAYMENTS TO GOVT AGENCIES - O...	950.91	3,500.00	-2,549.09	27.2%
Total 86-3113 · PAYMENTS TO GOVT AGENCIES	1,872.84	3,500.00	-1,627.16	53.5%
86-4360 · BUILDINGS & IMPROVEMENT	-1,210.67			
86-4370 · EQUIPMENT (PURCHASE)				
Firefighting Equipment				
LADDERS	245.91			
Firefighting Equipment - Other	3,935.28			
Total Firefighting Equipment	4,181.19			
Medical Equipment	4,139.87			

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

Accrual Basis

July 2021 through June 2022

	<u>Jul '21 - Jun 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
86-4370 · EQUIPMENT (PURCHASE) - Other	6,751.94	15,000.00	-8,248.06	45.0%
Total 86-4370 · EQUIPMENT (PURCHASE)	15,073.00	15,000.00	73.00	100.5%
Total Expense	258,221.47	277,761.71	-19,540.24	93.0%
Net Income	<u>247,059.11</u>	<u>0.00</u>	<u>247,059.11</u>	<u>100.0%</u>

Albion Little River Fire Protection District
Revenue & Expense Detail

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Accrual Basis

July 2021 through June 2022

Type	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
Income									
82-1900 - COVID Relief Grant									
Deposit	02/28/2022	4351812	STATE OF CALIFOR...	State COVID 1...	Grants:St...		Fire Department...	88,124.00	88,124.00
Bill	03/31/2022	INV58...	L.N. Curtis & Sons	Drying Cabinet...	District		20000 - Accoun...	-19,094.08	69,029.92
Total 82-1900 - COVID Relief Grant								69,029.92	69,029.92
82-1800 - Measure D & E									
Deposit	09/10/2021	4345609	County Of Mendocino	TOT Campgro...	Public Tax...		Public Tax Acco...	13,760.32	13,760.32
Total 82-1800 - Measure D & E								13,760.32	13,760.32
82-1110 - CURRENT SECURED TAX									
Deposit	09/10/2021	4345610	County Of Mendocino	7% Teeter 20-21	Public Tax...		Public Tax Acco...	6,203.31	6,203.31
Deposit	01/11/2022	4351156	County Of Mendocino	2021-22 55% ...	Public Tax...		Public Tax Acco...	46,376.67	52,579.98
Deposit	02/28/2022	4353328	County Of Mendocino	Deposit	Public Tax...		Public Tax Acco...	4,403.64	56,983.62
Deposit	04/25/2022	4355624	County Of Mendocino	Deposit	Public Tax...		Public Tax Acco...	35,084.64	92,068.26
Total 82-1110 - CURRENT SECURED TAX								92,068.26	92,068.26
82-1120 - CURRENT UNSECURED TAX									
Deposit	09/10/2021	4345610	County Of Mendocino	7% Teeter 20-21	Public Tax...		Public Tax Acco...	92.62	92.62
Deposit	04/05/2022	4354688	County Of Mendocino	Deposit	Public Tax...		Public Tax Acco...	2,272.30	2,364.92
Total 82-1120 - CURRENT UNSECURED TAX								2,364.92	2,364.92
82-1130 - SB813 SUPPLEMENTAL TAX									
Deposit	09/10/2021	4345610	County Of Mendocino	7% Teeter 20-21	Public Tax...		Public Tax Acco...	7.24	7.24
Total 82-1130 - SB813 SUPPLEMENTAL TAX								7.24	7.24
82-1220 - PRIOR UNSECURED TAX									
Deposit	09/10/2021	4345610	County Of Mendocino	7% Teeter 20-21	Public Tax...		Public Tax Acco...	55.76	55.76
Total 82-1220 - PRIOR UNSECURED TAX								55.76	55.76
82-1300 - SPECIAL TAX									
Deposit	09/10/2021	4345610	County Of Mendocino	7% Teeter 20-21	Public Tax...		Public Tax Acco...	13,276.25	13,276.25
Deposit	09/10/2021	4345610	County Of Mendocino	7% Teeter 20-...	Public Tax...		Public Tax Acco...	-686.96	12,589.29
Deposit	01/09/2022	04350...	Mendocino County A...	Proposition 17...	District		District Checking	13,855.00	26,444.29
Deposit	01/11/2022	4351156	County Of Mendocino	2021-22 55% ...	Public Tax...		Public Tax Acco...	91,812.96	118,257.25
Deposit	01/11/2022	4351156	County Of Mendocino	Special Asses...	Public Tax...		Public Tax Acco...	-1,836.26	116,420.99
Deposit	04/25/2022	4355624	County Of Mendocino	Deposit	Public Tax...		Public Tax Acco...	63,434.36	179,855.35
Deposit	04/25/2022	4355624	County Of Mendocino	Special Asses...	Public Tax...		Public Tax Acco...	-1,268.69	178,586.66
Total 82-1300 - SPECIAL TAX								178,586.66	178,586.66
82-1600 - TIMBER TAX									
Deposit	09/10/2021	4345610	County Of Mendocino	7% Teeter 20-21	Public Tax...		Public Tax Acco...	144.06	144.06
Deposit	04/05/2022	4354688	County Of Mendocino	Deposit	Public Tax...		Public Tax Acco...	186.70	330.76
Total 82-1600 - TIMBER TAX								330.76	330.76
82-1700 - Highway Property Rental									
Deposit	04/05/2022	4354688	County Of Mendocino	Deposit	Public Tax...		Public Tax Acco...	2.67	2.67
Total 82-1700 - Highway Property Rental								2.67	2.67
82-4100 - INTEREST INCOME									
Deposit	07/07/2021			Interest	Public Tax...		Public Tax Acco...	16.34	16.34
Deposit	07/07/2021			Interest	Fee Servi...		Fee Service Fund	0.70	17.04
Deposit	07/31/2021			Interest	FD Donati...		Fire Department...	9.61	26.65
Deposit	07/31/2021			Interest	Building F...		Building Fund - ...	0.22	26.87
Deposit	08/07/2021			Interest	Fee Servi...		Fee Service Fund	0.75	27.62
Deposit	08/08/2021			Interest	Public Tax...		Public Tax Acco...	14.88	42.50
Deposit	08/31/2021			Interest	FD Donati...		Fire Department...	9.92	52.42
Deposit	08/31/2021			Interest	Building F...		Building Fund - ...	0.09	52.51
Deposit	09/07/2021			Interest	Public Tax...		Public Tax Acco...	13.87	66.38
Deposit	09/07/2021			Interest	Fee Servi...		Fee Service Fund	0.70	67.08
Deposit	09/30/2021			Interest	Building F...		Building Fund - ...	0.10	67.18
Deposit	09/30/2021			Interest	FD Donati...		Fire Department...	9.55	76.73
Deposit	10/07/2021			Interest	Public Tax...		Public Tax Acco...	14.19	90.92
Deposit	10/07/2021			Interest	Fee Servi...		Fee Service Fund	0.70	91.62
Deposit	10/31/2021			Interest	FD Donati...		Fire Department...	10.06	101.68
Deposit	10/31/2021			Interest	Building F...		Building Fund - ...	0.21	101.89
Deposit	11/07/2021			Interest	Public Tax...		Public Tax Acco...	14.22	116.11
Deposit	11/07/2021			Interest	Fee Servi...		Fee Service Fund	0.72	116.83
Deposit	11/30/2021			Interest	FD Donati...		Fire Department...	14.16	130.99
Deposit	11/30/2021			Interest	Building F...		Building Fund - ...	0.21	131.20
Deposit	12/07/2021			Interest	Public Tax...		Public Tax Acco...	12.87	144.07
Deposit	12/07/2021			Interest	Fee Servi...		Fee Service Fund	0.70	144.77
Deposit	12/31/2021			Interest	Building F...		Building Fund - ...	0.19	144.96
Deposit	12/31/2021			Interest	FD Donati...		Fire Department...	14.68	159.64
Deposit	01/07/2022			Interest	Public Tax...		Public Tax Acco...	13.60	173.24
Deposit	01/07/2022			Interest	Fee Servi...		Fee Service Fund	0.77	174.01
Deposit	01/31/2022			Interest	Building F...		Building Fund - ...	0.79	174.80
Deposit	01/31/2022			Interest	FD Donati...		Fire Department...	14.64	189.44
Deposit	02/07/2022			Interest	Public Tax...		Public Tax Acco...	16.65	206.09
Deposit	02/07/2022			Interest	Fee Servi...		Fee Service Fund	0.68	206.77
Deposit	02/28/2022			Interest	Building F...		Building Fund - ...	0.79	207.56
Deposit	02/28/2022			Interest	FD Donati...		Fire Department...	12.62	220.18
Deposit	03/07/2022			Interest	Fee Servi...		Fee Service Fund	0.65	220.83
Deposit	03/07/2022			Interest	Public Tax...		Public Tax Acco...	15.97	236.80
Deposit	03/31/2022			Interest	Building F...		Building Fund - ...	0.72	237.52

**Albion Little River Fire Protection District
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Accrual Basis

July 2021 through June 2022

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Deposit	03/31/2022			Interest	FD Donati...		Fire Department...	17.47	254.99
Deposit	04/07/2022			Interest	Fee Servi...		Fee Service Fund	0.72	255.71
Deposit	04/07/2022			Interest	Public Tax...		Public Tax Acco...	17.00	272.71
Deposit	04/30/2022			Interest	Building F...		Building Fund - ...	0.65	273.36
Deposit	04/30/2022			Interest	FD Donati...		Fire Department...	16.55	289.91
Deposit	05/07/2022			Interest	Public Tax...		Public Tax Acco...	17.55	307.46
Deposit	05/07/2022			Interest	Fee Servi...		Fee Service Fund	0.72	308.18
Deposit	05/31/2022			Interest	Building F...		Building Fund - ...	0.65	308.83
Deposit	05/31/2022			Interest	FD Donati...		Fire Department...	15.50	324.33
Deposit	06/07/2022			Interest	Public Tax...		Public Tax Acco...	17.95	342.28
Deposit	06/07/2022			Interest	Fee Servi...		Fee Service Fund	0.70	342.98
Deposit	06/30/2022			Interest	FD Donati...		Fire Department...	12.40	355.38
Deposit	06/30/2022			Interest	Building F...		Building Fund - ...	0.45	355.83
Total 82-4100 · INTEREST INCOME								355.83	355.83
82-5481 · HOMEOWNER PROPERTY TAX									
Deposit	09/10/2021	4345610	County Of Mendocino	7% Teeter 20-21	Public Tax...		Public Tax Acco...	328.76	328.76
Deposit	04/05/2022	4354688	County Of Mendocino	Deposit	Public Tax...		Public Tax Acco...	314.12	642.88
Total 82-5481 · HOMEOWNER PROPERTY TAX								642.88	642.88
82-7700 · OTHER									
Credit Card Credit	01/27/2022	60110	Umpqua Bank	2021 Credit Ca...	District		Umpqua Bank	348.25	348.25
Total 82-7700 · OTHER								348.25	348.25
82-7702 · INSURANCE PAYMENT									
Bill	07/01/2021	ALBILIT	Golden State Risk Ma...	GL Dividend	District		20000 · Accoun...	399.00	399.00
Total 82-7702 · INSURANCE PAYMENT								399.00	399.00
82-7705 · Donations									
Restricted Funds									
Deposit	10/23/2021	305	Albion-Little River Fir...	Comm. Found...	Grants:Co...		RESTRICTED-...	5,000.00	5,000.00
Credit Card Charge	03/18/2022	91747	CMC RESCUE INC	Auxiliary Grant...	Grants		Umpqua Bank	-2,608.42	2,391.58
Credit Card Charge	04/18/2022	22926	CMC RESCUE INC	Auxiliary Grant...	Grants		Umpqua Bank	-5,366.78	-2,975.20
Credit Card Charge	05/23/2022	56379	CMC RESCUE INC	Auxiliary Grant...	Grants		Umpqua Bank	-491.91	-3,467.11
Credit Card Charge	06/23/2022	29773	CMC RESCUE INC	Auxiliary Grant...	Grants		Umpqua Bank	-2,211.44	-5,678.55
Total Restricted Funds								-5,678.55	-5,678.55
Donor Advised Charitable Funds									
Deposit	07/02/2021	11218...	Marchi Family Charita...	Donor Advised...	FD Donati...		Fire Department...	50.00	50.00
Deposit	07/02/2021	11222...	Alan & Rose Marie B...	Donor Advised...	FD Donati...		Fire Department...	10,000.00	10,050.00
Deposit	09/30/2021	13789	The Community Foun...	Chatter-Bishoff...	FD Donati...		Fire Department...	8,533.53	18,583.53
Deposit	11/01/2021	11483...	Rose Marie Baron	Alan and Rose...	FD Donati...		Fire Department...	100,000.00	118,583.53
Deposit	11/01/2021	13974	Peter Lit & Darcie Ma...	Community Fo...	FD Donati...		Fire Department...	500.00	119,083.53
Deposit	01/10/2022	00595-...	Paul M. Siegel	Deposit	FD Donati...		Fire Department...	750.00	119,833.53
Deposit	01/10/2022	93907...	Lynda Reed	Deposit	FD Donati...		Fire Department...	500.00	120,333.53
Deposit	01/10/2022	14163	Lisa Orsell and Bob ...	Check issued t...	FD Donati...		Fire Department...	2,000.00	122,333.53
Total Donor Advised Charitable Funds								122,333.53	122,333.53
Business									
Deposit	01/10/2022	5720	The Conservation Fund	Deposit	FD Donati...		Fire Department...	500.00	500.00
Deposit	04/06/2022	32157	Corners of the Mouth	Deposit	FD Donati...		Fire Department...	150.00	650.00
Deposit	06/13/2022		Ray Alarcon	On behalf of R...	FD Donati...		Fire Department...	95.80	745.80
Total Business								745.80	745.80
Individual									
Deposit	07/02/2021	27100...	Gwen Lowery	Deposit	FD Donati...		Fire Department...	50.00	50.00
Deposit	07/02/2021	4858	Robert & Vicki Bruce	Deposit	FD Donati...		Fire Department...	100.00	150.00
Deposit	07/02/2021	670	Larry & Susan Ecker...	Deposit	FD Donati...		Fire Department...	1,000.00	1,150.00
Deposit	07/12/2021		Susan Hawes	Original donati...	FD Donati...		Fire Department...	288.00	1,438.00
Deposit	07/19/2021		Karen Bowers	Original donati...	FD Donati...		Fire Department...	95.80	1,533.80
Deposit	08/03/2021		Rick Harris	Deposit	FD Donati...		Fire Department...	18.92	1,552.72
Deposit	08/31/2021	27347...	Gwen Lowery	Deposit	FD Donati...		Fire Department...	50.00	1,602.72
Deposit	09/03/2021		Ricia Araiza	Deposit	FD Donati...		Fire Department...	95.80	1,698.52
Deposit	09/10/2021	27225...	Gwen Lowery	Deposit	FD Donati...		Fire Department...	50.00	1,748.52
Deposit	09/10/2021	14833	R. Timothy Scully	Deposit	FD Donati...		Fire Department...	25.00	1,773.52
Deposit	09/10/2021	6771	Karl Schoen	Deposit	FD Donati...		Fire Department...	100.00	1,873.52
Deposit	09/24/2021	7812	Sam Middleton	Deposit	FD Donati...		Fire Department...	525.00	2,398.52
Deposit	09/24/2021	2368	Rita Crane	Deposit	FD Donati...		Fire Department...	300.00	2,698.52
Deposit	09/30/2021	5323	David & Donna Forsb...	Deposit	FD Donati...		Fire Department...	100.00	2,798.52
Deposit	09/30/2021	27474...	Gwen Lowery	Deposit	FD Donati...		Fire Department...	50.00	2,848.52
Deposit	11/23/2021	27614...	Gwen Lowery	Deposit	FD Donati...		Fire Department...	50.00	2,898.52
Deposit	11/23/2021	12349	Rodric A. Lorimer	Deposit	FD Donati...		Fire Department...	250.00	3,148.52
Deposit	12/06/2021	27883...	Gwen Lowery	Deposit	FD Donati...		Fire Department...	20.00	3,168.52
Deposit	12/07/2021		Ann Zollinger	Use gift where...	FD Donati...		Fire Department...	95.80	3,264.32
Deposit	12/10/2021		Mary Ann & Louis Par...	Use gift where...	FD Donati...		Fire Department...	239.95	3,504.27
Deposit	12/15/2021		Judy Malin	Use gift where...	FD Donati...		Fire Department...	960.70	4,464.97
Deposit	12/24/2021		Karen Bowers	Gift made in h...	FD Donati...		Fire Department...	95.80	4,560.77
Deposit	12/31/2021		Jeffrey Sinzheimer	Deposit	FD Donati...		Fire Department...	288.00	4,848.77
Deposit	01/04/2022		Alix Sabin	Deposit	FD Donati...		Fire Department...	191.90	5,040.67
Deposit	01/04/2022		Liz Helenchild	In memory of "...	FD Donati...		Fire Department...	239.95	5,280.62
Deposit	01/10/2022	431	Leslie White & Barton...	Deposit	FD Donati...		Fire Department...	200.00	5,480.62
Deposit	01/10/2022	27748...	Gwen Lowery	Deposit	FD Donati...		Fire Department...	50.00	5,530.62
Deposit	01/10/2022	3679	Joan Moore	Deposit	FD Donati...		Fire Department...	25.00	5,555.62
Deposit	01/10/2022	1697	Nicola Kathryn Jack	Deposit	FD Donati...		Fire Department...	500.00	6,055.62
Deposit	01/10/2022	1636	Ellen M. Beaty	Deposit	FD Donati...		Fire Department...	500.00	6,555.62
Deposit	01/10/2022	117	Cris Beaty	Deposit	FD Donati...		Fire Department...	500.00	7,055.62

Albion Little River Fire Protection District
Revenue & Expense Detail

July 2021 through June 2022

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Accrual Basis

Type	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
Deposit	01/10/2022	1933	Steven L. and Debora...	Deposit	FD Donati...		Fire Department...	5,000.00	12,055.62
Deposit	01/10/2022	619	Steven & Deborah Fa...	Deposit	FD Donati...		Fire Department...	5,000.00	17,055.62
Deposit	01/10/2022	4978	John & Kathryn Hughes	To honor Dr. T...	FD Donati...		Fire Department...	1,000.00	18,055.62
Deposit	01/10/2022	2840	Charles S. & Claire El...	Deposit	FD Donati...		Fire Department...	1,000.00	19,055.62
Deposit	01/10/2022	1362	Terri Bogue	Deposit	FD Donati...		Fire Department...	100.00	19,155.62
Deposit	01/10/2022	13644...	Howard & Sharon Lau	Deposit	FD Donati...		Fire Department...	200.00	19,355.62
Deposit	01/13/2022	27883...	Gwen Lowery	Deposit	FD Donati...		Fire Department...	50.00	19,405.62
Deposit	01/13/2022	8662	Sidra Stone	Deposit	FD Donati...		Fire Department...	500.00	19,905.62
Deposit	01/18/2022		Mina Cohen	In honor of Ch...	FD Donati...		Fire Department...	95.80	20,001.42
Deposit	02/28/2022	3717	Laura Vogelgesang	Deposit	FD Donati...		Fire Department...	500.00	20,501.42
Deposit	02/28/2022	28020...	Gwen Lowery	Deposit	FD Donati...		Fire Department...	50.00	20,551.42
Deposit	03/02/2022		Patricia Dunbar	Deposit	FD Donati...		Fire Department...	18.92	20,570.34
Deposit	03/04/2022		Teresa McGuire	Deposit	FD Donati...		Fire Department...	47.75	20,618.09
Deposit	03/17/2022	28157...	Gwen Lowery	Deposit	FD Donati...		Fire Department...	50.00	20,668.09
Deposit	04/06/2022	28315...	Gwen Lowery	Deposit	FD Donati...		Fire Department...	50.00	20,718.09
Deposit	04/21/2022		Robert & Sharon Gar...	Deposit	FD Donati...		Fire Department...	57.36	20,775.45
Deposit	05/04/2022		Ricia Araiza	Deposit	FD Donati...		Fire Department...	95.80	20,871.25
Deposit	05/04/2022		Deborah Fulmore	Deposit	FD Donati...		Fire Department...	95.80	20,967.05
Deposit	05/09/2022	28468...	Gwen Lowery	Deposit	FD Donati...		Fire Department...	50.00	21,017.05
Deposit	06/03/2022	1234	John & Kathryn Hughes	In honor of Lee...	FD Donati...		Fire Department...	1,000.00	22,017.05
Deposit	06/10/2022		Ken & Sandra Kearney	In memory of B...	FD Donati...		Fire Department...	47.75	22,064.80
Deposit	06/17/2022		Deborah Fulmore	Deposit	FD Donati...		Fire Department...	288.00	22,352.80
Deposit	06/22/2022		Cathy Ryan & Steve ...	Deposit	FD Donati...		Fire Department...	191.90	22,544.70
Deposit	06/23/2022		Jim & Betsy Perry	Deposit	FD Donati...		Fire Department...	191.90	22,736.60
Deposit	06/28/2022	7184	Thomas Pepper	Deposit	FD Donati...		Fire Department...	200.00	22,936.60
Deposit	06/28/2022	473	Marghi Hagen & Mich...	Deposit	FD Donati...		Fire Department...	200.00	23,136.60
Deposit	06/28/2022	2290	Shelley Martin	Deposit	FD Donati...		Fire Department...	100.00	23,236.60
Deposit	06/28/2022	9710	Susan Joyce Hofberg	Deposit	FD Donati...		Fire Department...	100.00	23,336.60
Deposit	06/28/2022	2571	James Luther	Deposit	FD Donati...		Fire Department...	100.00	23,436.60
Deposit	06/28/2022	8738	Sidra Stone	Deposit	FD Donati...		Fire Department...	500.00	23,936.60
Deposit	06/28/2022	1208	Sandra Berrigan	Deposit	FD Donati...		Fire Department...	25.00	23,961.60
Deposit	06/28/2022	479	Sandra Baldocchi & H...	Deposit	FD Donati...		Fire Department...	500.00	24,461.60
Deposit	06/28/2022	28641...	Gwen Lowery	Deposit	FD Donati...		Fire Department...	50.00	24,511.60
Deposit	06/28/2022	135	Gayle Kutach	Deposit	FD Donati...		Fire Department...	100.00	24,611.60
Deposit	06/28/2022	4900	Robert & Vicki Bruce	Deposit	FD Donati...		Fire Department...	100.00	24,711.60
Total Individual								24,711.60	24,711.60
82-7705 · Donations - Other									
Deposit	07/02/2021	204357	CRV Collection	Deposit	FD Donati...		Fire Department...	67.75	67.75
Deposit	07/02/2021	204788	CRV Collection	Deposit	FD Donati...		Fire Department...	111.56	179.31
Deposit	07/02/2021	204812	CRV Collection	Deposit	FD Donati...		Fire Department...	221.02	400.33
Deposit	07/02/2021		Albion-Little River Fir...	Deposit	FD Donati...		Fire Department...	144.07	544.40
Deposit	07/02/2021	204871	CRV Collection	Deposit	FD Donati...		Fire Department...	52.44	596.84
Deposit	09/10/2021	205502	CRV Collection	Deposit	FD Donati...		Fire Department...	85.95	682.79
Deposit	09/10/2021	205878	CRV Collection	Deposit	FD Donati...		Fire Department...	9.33	692.12
Deposit	09/10/2021	205948	CRV Collection	Deposit	FD Donati...		Fire Department...	46.59	738.71
Deposit	09/10/2021	206405	CRV Collection	Deposit	FD Donati...		Fire Department...	244.61	983.32
Deposit	09/10/2021	206423	CRV Collection	Deposit	FD Donati...		Fire Department...	68.29	1,051.61
Deposit	09/30/2021	207113	CRV Collection	Deposit	FD Donati...		Fire Department...	79.64	1,131.25
Deposit	09/30/2021	206804	CRV Collection	Deposit	FD Donati...		Fire Department...	81.81	1,213.06
Deposit	11/01/2021	207653	CRV Collection	Deposit	FD Donati...		Fire Department...	70.80	1,283.86
Deposit	11/01/2021		Anonymous Donor	Deposit	FD Donati...		Fire Department...	10.00	1,293.86
Deposit	01/10/2022	208392	CRV Collection	Deposit	FD Donati...		Fire Department...	54.05	1,347.91
Deposit	01/10/2022	208229	CRV Collection	Deposit	FD Donati...		Fire Department...	136.60	1,484.51
Deposit	02/28/2022	209666	CRV Collection	Deposit	FD Donati...		Fire Department...	85.46	1,569.97
Deposit	02/28/2022		Paypal	Transfer from ...	FD Donati...		Fire Department...	3,347.83	4,917.80
Deposit	03/17/2022	209261	CRV Collection	Deposit	FD Donati...		Fire Department...	74.92	4,992.72
Deposit	04/06/2022	210723	CRV Collection	Deposit	FD Donati...		Fire Department...	203.01	5,195.73
Deposit	06/28/2022		Anonymous Donor	Deposit	FD Donati...		Fire Department...	20.00	5,215.73
Total 82-7705 · Donations - Other								5,215.73	5,215.73
Total 82-7705 · Donations								147,328.11	147,328.11
Total Income								505,280.58	505,280.58
Gross Profit								505,280.58	505,280.58
Expense									
Donation expenditures									
Credit Card Charge	04/27/2022	72000	Telewave.IO, Inc.	Spare Repeater	District		Umpqua Bank	3,233.12	3,233.12
Total Donation expenditures								3,233.12	3,233.12
Other Expenses									
USDA Grant									
Bill	01/31/2022	2021-0...	Cross Connections M...	Radios and ch...	Grants:US...		20000 · Accoun...	11,568.34	11,568.34
Total USDA Grant								11,568.34	11,568.34
Other Expenses - Other									
Bill	07/01/2021	2107-0...	Rossi's Building Mate...	Finance Charge	Building F...		20000 · Accoun...	8.74	8.74
Credit Card Charge	10/10/2021	00010	Artists Collective at Elk	Expense accid...	District		Umpqua Bank	31.28	40.02
Deposit	11/22/2021	1230	Wendy Meyer	Reimbursemen...	District		District Checking	-31.28	8.74
Credit Card Charge	11/30/2021			Service Charge	District		Umpqua Bank	77.65	86.39
Total Other Expenses - Other								86.39	86.39
Total Other Expenses								11,654.73	11,654.73
66000 · Payroll Expenses taxes									

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

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Accrual Basis

July 2021 through June 2022

Type	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
Check	07/02/2021	10894	Michael Rees {emplo...	Social Security...	District		District Checking	-155.00	-155.00
Check	07/02/2021	10894	Michael Rees {emplo...	Medicare With...	District		District Checking	-36.25	-191.25
Check	07/02/2021	10894	Michael Rees {emplo...	California Stat...	District		District Checking	-46.12	-237.37
Check	07/12/2021	10904	Wendy Meyer {emplo...	66000 Taxes S...	District		District Checking	-52.70	-290.07
Check	07/12/2021	10904	Wendy Meyer {emplo...	66000 Medicare	District		District Checking	-12.33	-302.40
Check	07/12/2021	10904	Wendy Meyer {emplo...	66000 Federal ...	District		District Checking	-50.00	-352.40
Check	07/14/2021	ACH	EMPLOYMENT DEV...	Acct. ID 117-0...	District		District Checking	46.12	-306.28
Check	07/14/2021	ACH	IRS/USA Taxpayment	July 2021	District		District Checking	589.32	283.04
Check	07/28/2021	ACH	EMPLOYMENT DEV...	Acct. ID 117-0...	District		District Checking	110.17	393.21
Check	08/04/2021	10909	Michael Rees {emplo...	Social Security...	District		District Checking	-155.00	238.21
Check	08/04/2021	10909	Michael Rees {emplo...	Medicare With...	District		District Checking	-36.25	201.96
Check	08/04/2021	10909	Michael Rees {emplo...	California Stat...	District		District Checking	-46.12	155.84
Check	08/13/2021	ACH	EMPLOYMENT DEV...	Acct. ID 117-0...	District		District Checking	46.12	201.96
Check	08/13/2021	ACH	IRS/USA Taxpayment	August 2021	District		District Checking	562.56	764.52
Check	09/12/2021	10921	Wendy Meyer {emplo...	66000 Taxes S...	District		District Checking	-53.32	711.20
Check	09/12/2021	10921	Wendy Meyer {emplo...	66000 Medicare	District		District Checking	-12.47	698.73
Check	09/12/2021	10921	Wendy Meyer {emplo...	66000 Federal ...	District		District Checking	-50.00	648.73
Check	09/13/2021	10929	Michael Rees {emplo...	Social Security...	District		District Checking	-155.00	493.73
Check	09/13/2021	10929	Michael Rees {emplo...	Medicare With...	District		District Checking	-36.25	457.48
Check	09/13/2021	10929	Michael Rees {emplo...	California Stat...	District		District Checking	-46.12	411.36
Check	09/16/2021	ACH	EMPLOYMENT DEV...	Acct. ID 117-0...	District		District Checking	46.12	457.48
Check	09/16/2021	ACH	IRS/USA Taxpayment	September 2021	District		District Checking	564.08	1,021.56
Check	10/10/2021	10930	Michael Rees {emplo...	Social Security...	District		District Checking	-155.00	866.56
Check	10/10/2021	10930	Michael Rees {emplo...	Medicare With...	District		District Checking	-36.25	830.31
Check	10/10/2021	10930	Michael Rees {emplo...	California Stat...	District		District Checking	-46.12	784.19
Check	10/15/2021	ACH	EMPLOYMENT DEV...	Acct. ID 117-0...	District		District Checking	46.12	830.31
Check	10/15/2021	ACH	IRS/USA Taxpayment	October 2021	District		District Checking	502.10	1,332.41
Check	10/22/2021	10933	Wendy Meyer {emplo...	66000 Taxes S...	District		District Checking	-28.21	1,304.20
Check	10/22/2021	10933	Wendy Meyer {emplo...	66000 Medicare	District		District Checking	-6.59	1,297.61
Check	10/22/2021	10933	Wendy Meyer {emplo...	66000 Federal ...	District		District Checking	-50.00	1,247.61
Check	10/29/2021	ACH	EMPLOYMENT DEV...	Acct. ID 117-0...	District		District Checking	87.40	1,335.01
Check	11/02/2021	10943	Michael Rees {emplo...	Social Security...	District		District Checking	-155.00	1,180.01
Check	11/02/2021	10943	Michael Rees {emplo...	Medicare With...	District		District Checking	-36.25	1,143.76
Check	11/02/2021	10943	Michael Rees {emplo...	California Stat...	District		District Checking	-46.12	1,097.64
Check	11/12/2021	ACH	EMPLOYMENT DEV...	Acct. ID 117-0...	District		District Checking	46.12	1,143.76
Check	11/12/2021	ACH	IRS/USA Taxpayment	November 2021	District		District Checking	561.02	1,704.78
Check	11/22/2021	10954	Wendy Meyer {emplo...	66000 Taxes S...	District		District Checking	-52.08	1,652.70
Check	11/22/2021	10954	Wendy Meyer {emplo...	66000 Medicare	District		District Checking	-12.18	1,640.52
Check	11/22/2021	10954	Wendy Meyer {emplo...	66000 Federal ...	District		District Checking	-50.00	1,590.52
Check	11/22/2021	10955	Wendy Meyer {emplo...	66000 Taxes S...	District		District Checking	-42.78	1,547.74
Check	11/22/2021	10955	Wendy Meyer {emplo...	66000 Medicare	District		District Checking	-10.01	1,537.73
Check	11/22/2021	10955	Wendy Meyer {emplo...	66000 Federal ...	District		District Checking	-50.00	1,487.73
Check	12/06/2021	10956	Michael Rees {emplo...	Social Security...	District		District Checking	-155.00	1,332.73
Check	12/06/2021	10956	Michael Rees {emplo...	Medicare With...	District		District Checking	-36.25	1,296.48
Check	12/06/2021	10956	Michael Rees {emplo...	California Stat...	District		District Checking	-46.12	1,250.36
Check	12/13/2021	ACH	EMPLOYMENT DEV...	Acct. ID 117-0...	District		District Checking	46.12	1,296.48
Check	12/13/2021	ACH	IRS/USA Taxpayment	December 2021	District		District Checking	538.08	1,834.56
Check	12/16/2021	10966	Wendy Meyer {emplo...	66000 Taxes S...	District		District Checking	-21.39	1,813.17
Check	12/16/2021	10966	Wendy Meyer {emplo...	66000 Medicare	District		District Checking	-5.00	1,808.17
Check	12/16/2021	10966	Wendy Meyer {emplo...	66000 Federal ...	District		District Checking	-50.00	1,758.17
Check	01/01/2022	10968	Michael Rees {emplo...	Social Security...	District		District Checking	-155.00	1,603.17
Check	01/01/2022	10968	Michael Rees {emplo...	Medicare With...	District		District Checking	-36.25	1,566.92
Check	01/01/2022	10968	Michael Rees {emplo...	California Stat...	District		District Checking	-46.12	1,520.80
Check	01/16/2022	10980	Wendy Meyer {emplo...	66000 Taxes S...	District		District Checking	-28.21	1,492.59
Check	01/16/2022	10980	Wendy Meyer {emplo...	66000 Medicare	District		District Checking	-6.60	1,485.99
Check	01/16/2022	10980	Wendy Meyer {emplo...	66000 Federal ...	District		District Checking	-50.00	1,435.99
Check	01/18/2022	ACH	EMPLOYMENT DEV...	Acct. ID 117-0...	District		District Checking	46.12	1,482.11
Check	01/18/2022	ACH	IRS/USA Taxpayment	January 2022	District		District Checking	485.28	1,967.39
Check	02/01/2022	10982	Michael Rees {emplo...	Social Security...	District		District Checking	-155.00	1,812.39
Check	02/01/2022	10982	Michael Rees {emplo...	Medicare With...	District		District Checking	-36.25	1,776.14
Check	02/01/2022	10982	Michael Rees {emplo...	California Stat...	District		District Checking	-43.31	1,732.83
Check	02/17/2022	10991	Wendy Meyer {emplo...	66000 Taxes S...	District		District Checking	-47.43	1,685.40
Check	02/17/2022	10991	Wendy Meyer {emplo...	66000 Medicare	District		District Checking	-11.09	1,674.31
Check	02/17/2022	10991	Wendy Meyer {emplo...	66000 Federal ...	District		District Checking	-50.00	1,624.31
Check	02/18/2022	ACH	EMPLOYMENT DEV...	Acct. ID 117-0...	District		District Checking	43.31	1,667.62
Check	02/18/2022	ACH	IRS/USA Taxpayment	February 2022	District		District Checking	502.12	2,169.74
Check	03/01/2022	10993	Michael Rees {emplo...	Social Security...	District		District Checking	-155.00	2,014.74
Check	03/01/2022	10993	Michael Rees {emplo...	Medicare With...	District		District Checking	-36.25	1,978.49
Check	03/01/2022	10993	Michael Rees {emplo...	California Stat...	District		District Checking	-43.31	1,935.18
Check	03/01/2022	10994	Wendy Meyer {emplo...	66000 Taxes S...	District		District Checking	-62.62	1,872.56
Check	03/01/2022	10994	Wendy Meyer {emplo...	66000 Medicare	District		District Checking	-14.65	1,857.91
Check	03/01/2022	10994	Wendy Meyer {emplo...	66000 Federal ...	District		District Checking	-50.00	1,807.91
Check	03/14/2022	ACH	EMPLOYMENT DEV...	Acct. ID 117-0...	District		District Checking	43.31	1,851.22
Check	03/14/2022	ACH	IRS/USA Taxpayment	March 2022	District		District Checking	549.54	2,400.76
Check	04/04/2022	11006	Michael Rees {emplo...	Social Security...	District		District Checking	-155.00	2,245.76
Check	04/04/2022	11006	Michael Rees {emplo...	Medicare With...	District		District Checking	-36.25	2,209.51
Check	04/04/2022	11006	Michael Rees {emplo...	California Stat...	District		District Checking	-43.31	2,166.20
Check	04/14/2022	ACH	EMPLOYMENT DEV...	Acct. ID 117-0...	District		District Checking	43.31	2,209.51
Check	04/14/2022	ACH	IRS/USA Taxpayment	April 2022	District		District Checking	587.04	2,796.55
Check	04/27/2022	11022	Wendy Meyer {emplo...	66000 Taxes S...	District		District Checking	-32.24	2,764.31
Check	04/27/2022	11022	Wendy Meyer {emplo...	66000 Medicare	District		District Checking	-7.54	2,756.77
Check	04/27/2022	11022	Wendy Meyer {emplo...	66000 Federal ...	District		District Checking	-50.00	2,706.77
Check	04/28/2022	ACH	EMPLOYMENT DEV...	Acct. ID 117-0...	District		District Checking	572.26	3,279.03
Check	05/03/2022	11025	Michael Rees {emplo...	Social Security...	District		District Checking	-155.00	3,124.03
Check	05/03/2022	11025	Michael Rees {emplo...	Medicare With...	District		District Checking	-36.25	3,087.78
Check	05/03/2022	11025	Michael Rees {emplo...	California Stat...	District		District Checking	-43.31	3,044.47
Check	05/04/2022	11026	Wendy Meyer {emplo...	66000 Taxes S...	District		District Checking	-99.51	2,944.96
Check	05/04/2022	11026	Wendy Meyer {emplo...	66000 Medicare	District		District Checking	-23.27	2,921.69
Check	05/04/2022	11026	Wendy Meyer {emplo...	66000 Federal ...	District		District Checking	-50.00	2,871.69
Check	05/04/2022	11026	Wendy Meyer {emplo...	66000 Californ...	District		District Checking	-13.25	2,858.44

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July 2021 through June 2022

Type	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
Check	05/13/2022	ACH	EMPLOYMENT DEV...	Acct. ID 117-0...	District		District Checking	43.31	2,901.75
Check	05/13/2022	ACH	IRS/USA Taxpayment	May2022	District		District Checking	512.06	3,413.81
Check	06/03/2022	11035	Michael Rees {emplo...	Social Security...	District		District Checking	-155.00	3,258.81
Check	06/03/2022	11035	Michael Rees {emplo...	Medicare With...	District		District Checking	-36.25	3,222.56
Check	06/03/2022	11035	Michael Rees {emplo...	California Stat...	District		District Checking	-43.31	3,179.25
Check	06/03/2022	11034	Wendy Meyer {emplo...	66000 Taxes S...	District		District Checking	-25.11	3,154.14
Check	06/03/2022	11034	Wendy Meyer {emplo...	66000 Medicare	District		District Checking	-5.87	3,148.27
Check	06/03/2022	11034	Wendy Meyer {emplo...	66000 Federal ...	District		District Checking	-50.00	3,098.27
Check	06/03/2022	11034	Wendy Meyer {emplo...	66000 Californ...	District		District Checking	0.00	3,098.27
Check	06/14/2022	ACH	EMPLOYMENT DEV...	Acct. ID 117-0...	District		District Checking	56.56	3,154.83
Check	06/14/2022	ACH	IRS/USA Taxpayment	June 2022	District		District Checking	678.06	3,832.89
Total taxes								3,832.89	3,832.89
wages									
Check	07/02/2021	10894	Michael Rees {emplo...	June 2021 Pay...	District		District Checking	2,500.00	2,500.00
Check	07/12/2021	10904	Wendy Meyer {emplo...	66000 Payroll ...	District		District Checking	850.00	3,350.00
Check	08/04/2021	10909	Michael Rees {emplo...	July 2021 Payr...	District		District Checking	2,500.00	5,850.00
Check	09/12/2021	10921	Wendy Meyer {emplo...	66000 Payroll ...	District		District Checking	860.00	6,710.00
Check	09/13/2021	10929	Michael Rees {emplo...	August 2021 P...	District		District Checking	2,500.00	9,210.00
Check	10/10/2021	10930	Michael Rees {emplo...	September 20...	District		District Checking	2,500.00	11,710.00
Check	10/22/2021	10933	Wendy Meyer {emplo...	66000 Payroll ...	District		District Checking	455.00	12,165.00
Check	11/02/2021	10943	Michael Rees {emplo...	October 2021 ...	District		District Checking	2,500.00	14,665.00
Check	11/22/2021	10954	Wendy Meyer {emplo...	66000 Payroll ...	District		District Checking	840.00	15,505.00
Check	11/22/2021	10955	Wendy Meyer {emplo...	66000 Payroll ...	District		District Checking	690.00	16,195.00
Check	12/06/2021	10956	Michael Rees {emplo...	November 202...	District		District Checking	2,500.00	18,695.00
Check	12/16/2021	10966	Wendy Meyer {emplo...	66000 Payroll ...	District		District Checking	345.00	19,040.00
Check	01/01/2022	10968	Michael Rees {emplo...	December 202...	District		District Checking	2,500.00	21,540.00
Check	01/16/2022	10980	Wendy Meyer {emplo...	66000 Payroll ...	District		District Checking	455.00	21,995.00
Check	02/01/2022	10982	Michael Rees {emplo...	January 2022 ...	District		District Checking	2,500.00	24,495.00
Check	02/17/2022	10991	Wendy Meyer {emplo...	66000 Payroll ...	District		District Checking	765.00	25,260.00
Check	03/01/2022	10993	Michael Rees {emplo...	February 2022...	District		District Checking	2,500.00	27,760.00
Check	03/01/2022	10994	Wendy Meyer {emplo...	66000 Payroll ...	District		District Checking	1,010.00	28,770.00
Check	04/04/2022	11006	Michael Rees {emplo...	March 2022 Pa...	District		District Checking	2,500.00	31,270.00
Check	04/27/2022	11022	Wendy Meyer {emplo...	66000 Payroll ...	District		District Checking	520.00	31,790.00
Check	05/03/2022	11025	Michael Rees {emplo...	April 2022 Pay...	District		District Checking	2,500.00	34,290.00
Check	05/04/2022	11026	Wendy Meyer {emplo...	66000 Payroll ...	District		District Checking	1,605.00	35,895.00
Check	06/03/2022	11035	Michael Rees {emplo...	April 2022 Pay...	District		District Checking	2,500.00	38,395.00
Check	06/03/2022	11034	Wendy Meyer {emplo...	66000 Payroll ...	District		District Checking	405.00	38,800.00
Total wages								38,800.00	38,800.00
Total 66000 · Payroll Expenses								42,632.89	42,632.89
66900 · Reconciliation Discrepancies									
General Journal	12/15/2021	114R	Albion-Little River Fir...	Reverse of GJ...			District Checking	-1,098.26	-1,098.26
Total 66900 · Reconciliation Discrepancies								-1,098.26	-1,098.26
86-1014 · MISC EMPLOYEE BENEFITS									
Credit Card Charge	05/18/2022	41862	Conoco	WBMeyer Rei...	District		Umpqua Bank	3.98	3.98
Credit Card Charge	05/19/2022	06081	Starbucks	WBMeyer Rei...	District		Umpqua Bank	10.24	14.22
Deposit	06/28/2022	1249	Wendy Meyer {emplo...	Reimburse for ...	District		District Checking	-14.22	0.00
Total 86-1014 · MISC EMPLOYEE BENEFITS								0.00	0.00
86-1035 · WORKERS COMPENSATION IN									
Bill	07/01/2021	ALBILIT	Golden State Risk Ma...	Workman's Co...	District		20000 · Accoun...	6,887.00	6,887.00
Total 86-1035 · WORKERS COMPENSATION IN								6,887.00	6,887.00
86-2050 · CLOTHING & PERSONAL ITE									
Water Gear									
Bill	07/20/2021	INV50...	L.N. Curtis & Sons	Invoice 509291	District		20000 · Accoun...	207.88	207.88
Total Water Gear								207.88	207.88
86-2050 · CLOTHING & PERSONAL ITE - Other									
Credit Card Charge	07/06/2021	49446	Danner		District		Umpqua Bank	377.57	377.57
Credit Card Charge	07/08/2021	09894	USP Web		District		Umpqua Bank	1,131.31	1,508.88
Bill	07/12/2021	INV50...	L.N. Curtis & Sons	Invoice 506899	District		20000 · Accoun...	2,883.84	4,392.72
Bill	09/07/2021	INV52...	L.N. Curtis & Sons	INV523776	District		20000 · Accoun...	2,863.23	7,255.95
Credit Card Charge	10/29/2021	55500	WPSG Inc.		District		Umpqua Bank	599.67	7,855.62
Bill	01/04/2022	Reimb...	Shaun Lindeblad		District		20000 · Accoun...	72.28	7,927.90
Credit Card Charge	02/22/2022	50738	WPSG Inc.		District		Umpqua Bank	1,417.22	9,345.12
Credit Card Charge	03/29/2022	98263	Stadri Emblems		District		Umpqua Bank	201.72	9,546.84
Bill	04/12/2022	12953	Santa Rosa Uniform ...	Shaun Lindebl...	District		20000 · Accoun...	494.85	10,041.69
Total 86-2050 · CLOTHING & PERSONAL ITE - Other								10,041.69	10,041.69
Total 86-2050 · CLOTHING & PERSONAL ITE								10,249.57	10,249.57
86-2060 · COMMUNICATIONS									
INTERNET SERVICE									
Credit Card Charge	07/02/2021	22584	SLACK		District		Umpqua Bank	115.46	115.46
Check	07/19/2021	ACH	Comcast/Xfinity	815530057012...	District		District Checking	100.06	215.52
Check	07/29/2021	ACH	Verizon Wireless		District		District Checking	35.22	250.74
Check	07/30/2021	ACH	Verizon Wireless	VOID:	District	X	District Checking	0.00	250.74
Credit Card Charge	08/02/2021	56617	SLACK		District		Umpqua Bank	131.36	382.10
Check	08/18/2021	ACH	Comcast/Xfinity	815530057012...	District		District Checking	100.06	482.16
Check	08/31/2021	ACH	Verizon Wireless		District		District Checking	35.22	517.38
Credit Card Charge	09/02/2021	29281	SLACK		District		Umpqua Bank	156.40	673.78
Check	09/20/2021	ACH	Comcast/Xfinity	815530057012...	District		District Checking	100.06	773.84

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July 2021 through June 2022

Type	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
Check	09/24/2021	ACH	Comcast/Xfinity	815530057012...	District		District Checking	204.40	978.24
Check	09/24/2021	ACH	Comcast/Xfinity	815530057012...	District		District Checking	204.40	1,182.64
Check	09/29/2021	ACH	Verizon Wireless		District		District Checking	35.17	1,217.81
Credit Card Charge	10/02/2021	85749	SLACK		District		Umpqua Bank	171.47	1,389.28
Check	10/18/2021	ACH	Comcast/Xfinity	8155300/5700...	District		District Checking	100.06	1,489.34
Check	10/25/2021	ACH	Comcast/Xfinity	8155300/5702...	District		District Checking	101.45	1,590.79
Check	10/25/2021	ACH	Comcast/Xfinity	8155300/5702...	District		District Checking	101.45	1,692.24
Check	10/29/2021	ACH	Verizon Wireless		District		District Checking	35.16	1,727.40
Credit Card Charge	11/02/2021	63855	SLACK		District		Umpqua Bank	168.00	1,895.40
Check	11/18/2021	ACH	Comcast/Xfinity	8155300/5700...	District		District Checking	100.06	1,995.46
Check	11/24/2021	ACH	Comcast/Xfinity	8155300/5702...	District		District Checking	101.45	2,096.91
Check	11/24/2021	ACH	Comcast/Xfinity	8155300/5702...	District		District Checking	101.45	2,198.36
Check	12/01/2021	ACH	Verizon Wireless		District		District Checking	35.16	2,233.52
Credit Card Charge	12/02/2021	35100	SLACK		District		Umpqua Bank	165.86	2,399.38
Check	12/24/2021	ACH	Comcast/Xfinity	8155300/5702...	District		District Checking	101.45	2,500.83
Check	12/24/2021	ACH	Comcast/Xfinity	8155300/5702...	District		District Checking	101.45	2,602.28
Check	12/29/2021	ACH	Verizon Wireless		District		District Checking	35.16	2,637.44
Credit Card Charge	01/02/2022	07187	SLACK		District		Umpqua Bank	146.06	2,783.50
Deposit	01/09/2022	00258...	Comcast/Xfinity	Applied agains...	District		District Checking	-309.82	2,473.68
Check	01/24/2022	ACH	Comcast/Xfinity	8155300/5702...	District		District Checking	101.45	2,575.13
Check	01/24/2022	ACH	Comcast/Xfinity	8155300/5702...	District		District Checking	101.45	2,676.58
Check	01/31/2022	ACH	Verizon Wireless		District		District Checking	35.16	2,711.74
Credit Card Charge	02/02/2022	77059	SLACK		District		Umpqua Bank	140.90	2,852.64
Check	02/24/2022	ACH	Comcast/Xfinity	8155300/5702...	District		District Checking	103.06	2,955.70
Check	02/24/2022	ACH	Comcast/Xfinity	8155300/5702...	District		District Checking	103.06	3,058.76
Credit Card Charge	03/02/2022	88695	SLACK		District		Umpqua Bank	140.28	3,199.04
Check	03/02/2022	ACH	Verizon Wireless		District		District Checking	35.16	3,234.20
Check	03/24/2022	ACH	Comcast/Xfinity	8155300/5702...	District		District Checking	103.06	3,337.26
Check	03/24/2022	ACH	Comcast/Xfinity	8155300/5702...	District		District Checking	103.06	3,440.32
Check	03/30/2022	ACH	Verizon Wireless		District		District Checking	37.27	3,477.59
Credit Card Charge	04/02/2022	07931	SLACK		District		Umpqua Bank	152.00	3,629.59
Check	04/25/2022	ACH	Comcast/Xfinity	8155300/5702...	District		District Checking	103.06	3,732.65
Check	04/25/2022	ACH	Comcast/Xfinity	8155300/5702...	District		District Checking	103.06	3,835.71
Check	04/29/2022	ACH	Verizon Wireless		District		District Checking	36.06	3,871.77
Credit Card Charge	05/02/2022	99989	SLACK		District		Umpqua Bank	112.26	3,984.03
Check	05/24/2022	ACH	Comcast/Xfinity	8155300/5702...	District		District Checking	103.06	4,087.09
Check	05/24/2022	ACH	Comcast/Xfinity	8155300/5702...	District		District Checking	103.06	4,190.15
Check	06/01/2022	ACH	Verizon Wireless		District		District Checking	35.99	4,226.14
Credit Card Charge	06/02/2022	01558	SLACK		District		Umpqua Bank	112.52	4,338.66
Check	06/24/2022	ACH	Comcast/Xfinity	8155300/5702...	District		District Checking	103.06	4,441.72
Check	06/24/2022	ACH	Comcast/Xfinity	8155300/5702...	District		District Checking	103.06	4,544.78
Check	06/29/2022	ACH	Verizon Wireless		District		District Checking	35.16	4,579.94
Total INTERNET SERVICE								4,579.94	4,579.94
86-2060 · COMMUNICATIONS - Other									
Credit Card Charge	07/02/2021	76673	Adobe		District		Umpqua Bank	14.99	14.99
Check	07/02/2021	ACH	Streamline		District		District Checking	75.00	89.99
Credit Card Charge	07/11/2021	44721	Dropbox Inc.		District		Umpqua Bank	11.99	101.98
Credit Card Charge	07/18/2021	51071	Zoom USA	One year subs...	District		Umpqua Bank	149.90	251.88
Credit Card Charge	07/18/2021	28731	Garmin		District		Umpqua Bank	89.99	341.87
Check	08/02/2021	ACH	Streamline		District		District Checking	75.00	416.87
Credit Card Charge	08/02/2021	10349	Adobe		District		Umpqua Bank	14.99	431.86
Credit Card Charge	08/14/2021	90171	Adobe	One year subs...	District		Umpqua Bank	179.88	611.74
Check	09/01/2021	ACH	Streamline		District		District Checking	75.00	686.74
Credit Card Charge	09/02/2021	24913	Adobe		District		Umpqua Bank	14.99	701.73
Credit Card Charge	10/02/2021	74571	Adobe		District		Umpqua Bank	14.99	716.72
Check	10/04/2021	ACH	Streamline		District		District Checking	75.00	791.72
Credit Card Charge	11/02/2021	70940	Adobe		District		Umpqua Bank	14.99	806.71
Check	11/02/2021	ACH	Streamline		District		District Checking	75.00	881.71
Check	12/01/2021	ACH	Streamline		District		District Checking	75.00	956.71
Credit Card Charge	12/02/2021	36461	Adobe		District		Umpqua Bank	14.99	971.70
Credit Card Charge	01/02/2022	14695	Adobe		District		Umpqua Bank	14.99	986.69
Check	01/03/2022	ACH	Streamline		District		District Checking	75.00	1,061.69
Credit Card Charge	02/02/2022	39297	Adobe		District		Umpqua Bank	14.99	1,076.68
Check	02/02/2022	ACH	Streamline		District		District Checking	75.00	1,151.68
Credit Card Charge	02/21/2022	50738	Fireman Up		District		Umpqua Bank	849.27	2,000.95
Check	03/01/2022	ACH	Streamline		District		District Checking	75.00	2,075.95
Credit Card Charge	03/02/2022	56662	Adobe		District		Umpqua Bank	14.99	2,090.94
Credit Card Charge	03/28/2022	34490	Adobe		District		Umpqua Bank	179.88	2,270.82
Credit Card Charge	04/02/2022	14563	Adobe		District		Umpqua Bank	14.99	2,285.81
Check	04/04/2022	ACH	Streamline		District		District Checking	75.00	2,360.81
Credit Card Charge	05/02/2022	47588	Adobe		District		Umpqua Bank	14.99	2,375.80
Check	05/02/2022	ACH	Streamline		District		District Checking	75.00	2,450.80
Credit Card Charge	05/19/2022	63994	Dropbox Inc.	Company Drop...	District		Umpqua Bank	600.00	3,050.80
Credit Card Charge	06/02/2022	72444	Adobe		District		Umpqua Bank	14.99	3,065.79
Check	06/02/2022	ACH	Streamline		District		District Checking	75.00	3,140.79
Total 86-2060 · COMMUNICATIONS - Other								3,140.79	3,140.79
Total 86-2060 · COMMUNICATIONS								7,720.73	7,720.73
86-2101 · INSURANCE GENERAL									
Bill	07/01/2021	ALBILIT	Golden State Risk Ma...	General Liabilit...	District		20000 · Accoun...	5,821.00	5,821.00
Bill	07/01/2021	ALBILIT	Golden State Risk Ma...	Property Contribi...	District		20000 · Accoun...	2,874.00	8,695.00
Bill	07/01/2021	ALBILIT	Golden State Risk Ma...	Auto Contributi...	District		20000 · Accoun...	8,342.00	17,037.00
Bill	07/01/2021	ALBILIT	Golden State Risk Ma...	Watercraft Co...	District		20000 · Accoun...	118.00	17,155.00
Bill	07/01/2021	ALBILIT	Golden State Risk Ma...	Crime/Bond C...	District		20000 · Accoun...	193.00	17,348.00
Total 86-2101 · INSURANCE GENERAL								17,348.00	17,348.00
86-2120 · MAINTENANCE EQUIPMENT									

Albion Little River Fire Protection District
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Type	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
Vendor Travel/Lodging									
Credit Card Charge	01/07/2022	29497	LITTLE RIVER INN	Francis Enos L...	District		Umpqua Bank	150.27	150.27
Credit Card Charge	01/13/2022	18237	LITTLE RIVER INN	Francis Enos L...	District		Umpqua Bank	226.66	376.93
Total Vendor Travel/Lodging								376.93	376.93
Site Maintenance									
Bill	11/30/2021	Acct. 1...	Village Hardware	Invoice A2718...	District		20000 · Accoun...	97.58	97.58
Bill	11/30/2021	49650 ...	Mendocino Hardware	6-209700; 5-2...	District		20000 · Accoun...	230.36	327.94
Bill	12/31/2021	49650-...	Mendocino Hardware	5-224234, 5-2...	District		20000 · Accoun...	212.72	540.66
Bill	01/31/2022	6-2319...	Mendocino Hardware	6-231928	District		20000 · Accoun...	18.91	559.57
Total Site Maintenance								559.57	559.57
Firefighting Equipment									
Bill	08/31/2021	WO-22...	Phoenix Fire Defense	Fire Extinguish...	District		20000 · Accoun...	1,033.28	1,033.28
Bill	01/12/2022	1001	Francis Enos Fire Pu...	Mobile Pump t...	District		20000 · Accoun...	3,608.75	4,642.03
Check	06/03/2022		L.N. Curtis & Sons	USDA GRANT...	Grants:US...		Fire Department...	10,381.89	15,023.92
Total Firefighting Equipment								15,023.92	15,023.92
Medical Equipment									
Bill	11/19/2021	INV54...	L.N. Curtis & Sons	SCBA Annual ...	District		20000 · Accoun...	1,930.00	1,930.00
Total Medical Equipment								1,930.00	1,930.00
Radio Maintenance									
Credit Card Charge	04/27/2022	72000	Telewave.IO, Inc.	Retune Radios...	District		Umpqua Bank	150.00	150.00
Total Radio Maintenance								150.00	150.00
Vehicle Maintenance									
8130									
Bill	12/30/2021	113-12	Village Hardware	Invoice No's A...	District		20000 · Accoun...	260.80	260.80
Total 8130								260.80	260.80
8162									
Bill	07/01/2021	04062...	Dan Gates	8162 Valve Se...	District		20000 · Accoun...	960.00	960.00
Total 8162								960.00	960.00
Vehicle Maintenance - Other									
Bill	03/31/2022	March ...	Village Hardware	Invoice No's: A...	District		20000 · Accoun...	63.07	63.07
Check	06/10/2022	11037	Cypress Holdings Inc.		District		District Checking	29.12	92.19
Total Vehicle Maintenance - Other								92.19	92.19
Total Vehicle Maintenance								1,312.99	1,312.99
86-2120 · MAINTENANCE EQUIPMENT - Other									
Bill	07/26/2021	880628	RHOADS AUTO PAR...	Invoice 880628	District		20000 · Accoun...	33.95	33.95
Credit Card Charge	07/28/2021	94897	Costco		District		Umpqua Bank	691.89	725.84
Bill	10/25/2021	888192	RHOADS AUTO PAR...	Invoice 88819...	District		20000 · Accoun...	55.73	781.57
Bill	12/06/2021	4429	Fort Bragg Diesel Inc	Invoice 4429	District		20000 · Accoun...	57.78	839.35
Bill	03/17/2022	902522	RHOADS AUTO PAR...	Invoice 90252...	District		20000 · Accoun...	41.35	880.70
Credit Card Charge	03/29/2022	66650	AMAZON MKTPLAC...	One year licen...	District		Umpqua Bank	17.25	897.95
Check	06/10/2022	11036	Village Hardware	I5292280	District		District Checking	48.57	946.52
Total 86-2120 · MAINTENANCE EQUIPMENT - Other								946.52	946.52
Total 86-2120 · MAINTENANCE EQUIPMENT								20,299.93	20,299.93
86-2130 · MAINTENANCE STRUCTURES									
Station 810									
Bill	08/01/2021	A267468	Village Hardware	Invoice A267468	District		20000 · Accoun...	16.49	16.49
Bill	08/02/2021	113099	Parker Pest Pro	Acct. No. 1000...	District		20000 · Accoun...	56.00	72.49
Bill	08/30/2021	113669	Parker Pest Pro	Acct. No. 1000...	District		20000 · Accoun...	56.00	128.49
Bill	12/30/2021	113-12	Village Hardware	Invoice No's A...	District		20000 · Accoun...	27.68	156.17
Bill	03/31/2022	March ...	Village Hardware	Invoice No's: A...	District		20000 · Accoun...	24.25	180.42
Bill	04/30/2022	A2779...	Village Hardware	Invoice No's A...	District		20000 · Accoun...	10.64	191.06
Total Station 810								191.06	191.06
Station 812									
Bill	08/31/2021	A2678...	Village Hardware	Invoice A2679...	District		20000 · Accoun...	35.90	35.90
Total Station 812								35.90	35.90
86-2130 · MAINTENANCE STRUCTURES - Other									
Credit	07/27/2021	CM026...	Premier Pump and Su...	Credit to invoic...	District		20000 · Accoun...	-22.20	-22.20
Credit Card Charge	10/31/2021	20385	AMAZON MKTPLAC...		District		Umpqua Bank	323.10	300.90
Credit Card Charge	12/07/2021	00010	Parker Pest Pro		District		Umpqua Bank	168.00	468.90
Credit Card Charge	12/07/2021	77595	North Shore Door Parts		District		Umpqua Bank	67.19	536.09
Credit Card Charge	12/21/2021	00019	Parker Pest Pro		District		Umpqua Bank	56.00	592.09
Credit Card Charge	01/19/2022	00019	Parker Pest Pro		District		Umpqua Bank	56.00	648.09
Credit Card Charge	01/20/2022	75162	Amazon.com		District		Umpqua Bank	228.60	876.69
Credit Card Charge	02/15/2022	00018	Parker Pest Pro	Pest Control fo...	District		Umpqua Bank	56.00	932.69
Credit Card Charge	03/14/2022	00018	Parker Pest Pro	Pest Control fo...	District		Umpqua Bank	56.00	988.69
Bill	03/29/2022	9092625	Carlton Lamont	Gas reimburse...	District		20000 · Accoun...	77.31	1,066.00
Credit Card Charge	04/15/2022	00019	Parker Pest Pro	Pest Control fo...	District		Umpqua Bank	56.00	1,122.00
Credit Card Charge	05/13/2022	00010	Parker Pest Pro	Pest Control fo...	District		Umpqua Bank	56.00	1,178.00
Credit Card Charge	06/03/2022	46596	AMAZON MKTPLAC...		District		Umpqua Bank	28.02	1,206.02
Credit Card Charge	06/09/2022	13031	AMAZON MKTPLAC...		District		Umpqua Bank	20.65	1,226.67

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Type	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
Credit Card Charge	06/10/2022	00017	Parker Pest Pro	Pest Control fo...	District		Umpqua Bank	65.00	1,291.67
Total 86-2130 · MAINTENANCE STRUCTURES - Other								1,291.67	1,291.67
Total 86-2130 · MAINTENANCE STRUCTURES								1,518.63	1,518.63
86-2140 · MEDICAL, LAB SUPPLIES									
Gasses									
Eureka Oxygen									
Bill	07/31/2021	DM008...	Eureka Oxygen Co		District		20000 · Accoun...	192.55	192.55
Bill	08/31/2021	DM008...	Eureka Oxygen Co	Invoice DM008...	District		20000 · Accoun...	192.55	385.10
Bill	09/30/2021	DM008...	Eureka Oxygen Co	Invoice DM008...	District		20000 · Accoun...	186.50	571.60
Bill	10/17/2021	DM008...	Eureka Oxygen Co	Invoice DM008...	District		20000 · Accoun...	192.55	764.15
Bill	11/30/2021	DM008...	Eureka Oxygen Co	Invoice DM008...	District		20000 · Accoun...	188.50	952.65
Bill	12/31/2021	DM008...	Eureka Oxygen Co	Invoice DM008...	District		20000 · Accoun...	194.55	1,147.20
Bill	01/31/2022	DM008...	Eureka Oxygen Co	Invoice DM008...	District		20000 · Accoun...	201.37	1,348.57
Bill	02/28/2022	DM008...	Eureka Oxygen Co	Invoice DM008...	District		20000 · Accoun...	182.56	1,531.13
Bill	03/31/2022	DM008...	Eureka Oxygen Co		District		20000 · Accoun...	201.37	1,732.50
Bill	04/30/2022	DM008...	Eureka Oxygen Co	Invoice DM008...	District		20000 · Accoun...	195.10	1,927.60
Check	06/10/2022	11040	Eureka Oxygen Co	00835727	District		District Checking	201.37	2,128.97
Total Eureka Oxygen								2,128.97	2,128.97
Total Gasses								2,128.97	2,128.97
86-2140 · MEDICAL, LAB SUPPLIES - Other									
Bill	02/28/2022	DM008...	Eureka Oxygen Co	Service Charge	District		20000 · Accoun...	8.28	8.28
Total 86-2140 · MEDICAL, LAB SUPPLIES - Other								8.28	8.28
Total 86-2140 · MEDICAL, LAB SUPPLIES								2,137.25	2,137.25
86-2150 · MEMBERSHIPS									
REACH									
Credit Card Charge	02/15/2022	84205	Air Med Care Network	Firefighter Me...	District		Umpqua Bank	882.00	882.00
Total REACH								882.00	882.00
86-2150 · MEMBERSHIPS - Other									
Bill	10/01/2021	3268	California Special Dis...	Membership N...	District		20000 · Accoun...	1,291.00	1,291.00
Bill	01/01/2022	2022 D...	Mendocino County Fi...	Association Du...	District		20000 · Accoun...	300.00	1,591.00
Total 86-2150 · MEMBERSHIPS - Other								1,591.00	1,591.00
Total 86-2150 · MEMBERSHIPS								2,473.00	2,473.00
86-2170 · DISTRICT OFFICE SUPPLIE									
Publications									
Credit Card Charge	05/13/2022	35678	The Color Mill	Spring 2022 N...	District		Umpqua Bank	2,776.86	2,776.86
Total Publications								2,776.86	2,776.86
Paper, Ink, Materials									
Credit Card Charge	04/27/2022	95890	AMAZON MKTPLAC...	Wire wall bask...	District		Umpqua Bank	39.90	39.90
Total Paper, Ink, Materials								39.90	39.90
Postage									
Credit Card Charge	08/04/2021	25276	USPS		District		Umpqua Bank	56.00	56.00
Credit Card Charge	10/22/2021	36925	USPS		District		Umpqua Bank	3.75	59.75
Credit Card Charge	01/13/2022	01689	USPS	Stamps	District		Umpqua Bank	58.00	117.75
Credit Card Charge	05/28/2022	19018	USPS	Newsletter Eve...	District		Umpqua Bank	711.20	828.95
Total Postage								828.95	828.95
Software									
Credit Card Charge	09/01/2021	49737	Microsoft	Microsoft Offic...	District		Umpqua Bank	99.00	99.00
Credit Card Charge	10/17/2021	44942	Kaspersky Total Secu...		District		Umpqua Bank	126.99	225.99
Credit Card Charge	02/06/2022	77645	Microsoft	Microsoft Offic...	District		Umpqua Bank	99.99	325.98
Credit Card Charge	02/08/2022	31303	AMAZON MKTPLAC...	One year licen...	District		Umpqua Bank	249.99	575.97
Total Software								575.97	575.97
86-2170 · DISTRICT OFFICE SUPPLIE - Other									
Credit Card Charge	07/04/2021	16791	Audible		District		Umpqua Bank	14.95	14.95
Credit Card Charge	07/18/2021	335654	AMAZON MKTPLAC...		District		Umpqua Bank	9.63	24.58
Bill	08/03/2021	18650...	ODP Business Soluti...	Invoice 18650...	District		20000 · Accoun...	161.79	186.37
Credit Card Charge	08/04/2021	03067	Audible		District		Umpqua Bank	14.95	201.32
Credit Card Charge	09/04/2021	51819	Audible		District		Umpqua Bank	14.95	216.27
Credit Card Charge	10/04/2021	16820	Audible		District		Umpqua Bank	14.95	231.22
Bill	10/31/2021	85589	The Color Mill	Job No. 85589...	District		20000 · Accoun...	251.86	483.08
Credit Card Charge	11/04/2021	70029	Audible		District		Umpqua Bank	14.95	498.03
Check	11/08/2021	ACH	Savings Bank Of Men...	Safe Deposit B...	District		District Checking	60.00	558.03
Bill	11/23/2021	21276...	ODP Business Soluti...	Invoice 21276...	District		20000 · Accoun...	240.25	798.28
Credit Card Charge	11/23/2021	75141	MENDOCINO COUN...	GPS Mendocin...	District		Umpqua Bank	20.75	819.03
Bill	11/24/2021	20826...	ODP Business Soluti...	Invoice 20826...	District		20000 · Accoun...	85.21	904.24
Credit Card Charge	11/25/2021	27778	deluxe check charge		District		Umpqua Bank	444.07	1,348.31
Credit Card Charge	11/30/2021	20824...	ODP Business Soluti...	Invoice 20824...	District		20000 · Accoun...	-84.36	1,263.95
Credit Card Charge	12/04/2021	13830	Audible		District		Umpqua Bank	14.95	1,278.90
Credit Card Charge	03/18/2022	49907	CalTopo		District		Umpqua Bank	100.00	1,378.90
Bill	04/06/2022	23786...	ODP Business Soluti...	Invoice 27386...	District		20000 · Accoun...	72.43	1,451.33
Bill	05/04/2022	24159...	ODP Business Soluti...	Invoice 24159...	District		20000 · Accoun...	60.33	1,511.66
Credit Card Charge	05/28/2022	69228	Michaels Stores		District		Umpqua Bank	7.60	1,519.26

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Type	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
Total 86-2170 · DISTRICT OFFICE SUPPLIE - Other								1,519.26	1,519.26
Total 86-2170 · DISTRICT OFFICE SUPPLIE								5,740.94	5,740.94
86-2181 · AUDITING & FISCAL SERVI									
Bank charge									
Check	08/31/2021			Service Charge	Building F...		Building Fund - ...	11.00	11.00
Check	09/30/2021			Service Charge	Building F...		Building Fund - ...	11.00	22.00
Total Bank charge								22.00	22.00
Bookkeeping Services									
Bill	07/01/2021	1984	Rachel Miller Bookke...	Payroll Service...	District		20000 · Accoun...	30.00	30.00
Bill	07/05/2021	1988	Rachel Miller Bookke...	Payroll Service...	District		20000 · Accoun...	30.00	60.00
Bill	08/15/2021	1994	Rachel Miller Bookke...	Payroll Service...	District		20000 · Accoun...	30.00	90.00
Bill	10/01/2021	2024	Rachel Miller Bookke...	Payroll Service...	District		20000 · Accoun...	30.00	120.00
Bill	11/01/2021	2038	Rachel Miller Bookke...	Payroll Service...	District		20000 · Accoun...	45.00	165.00
Bill	12/01/2021	2063	Rachel Miller Bookke...	Payroll Service...	District		20000 · Accoun...	30.00	195.00
Bill	01/10/2022	2065	Rachel Miller Bookke...	Invoice 2065 - ...	District		20000 · Accoun...	60.00	255.00
Bill	02/02/2022	2081	Rachel Miller Bookke...	Invoice 2081 - ...	District		20000 · Accoun...	94.00	349.00
Bill	03/01/2022	2103	Rachel Miller Bookke...	Invoice 2103 ...	District		20000 · Accoun...	130.00	479.00
Bill	05/10/2022	2122	Rachel Miller Bookke...	Invoice 2122 P...	District		20000 · Accoun...	113.75	592.75
Bill	06/08/2022	2145	Rachel Miller Bookke...	Invoice 2145 C...	District		20000 · Accoun...	130.00	722.75
Total Bookkeeping Services								722.75	722.75
86-2181 · AUDITING & FISCAL SERVI - Other									
Bill	07/13/2021	1142	PNP CPA	Invoice 1142 A...	District		20000 · Accoun...	2,325.00	2,325.00
Total 86-2181 · AUDITING & FISCAL SERVI - Other								2,325.00	2,325.00
Total 86-2181 · AUDITING & FISCAL SERVI								3,069.75	3,069.75
86-2187 · EDUCATION & TRAINING									
Food									
Credit Card Charge	02/23/2022	39556	Redwood Drive In		District		Umpqua Bank	50.00	50.00
Total Food								50.00	50.00
ADVANCED EMT									
Bill	07/20/2021	NOLS ...	Laurie Starr	Reimbursement	District		20000 · Accoun...	795.00	795.00
Bill	04/13/2022	484918	Laurie Starr	Online Mental ...	District		20000 · Accoun...	84.11	879.11
Check	06/10/2022	11041	Ted Williams	Coastal Valley ...	District		District Checking	117.00	996.11
Check	06/10/2022	11041	Ted Williams	Safety Unlimie...	District		District Checking	125.00	1,121.11
Total ADVANCED EMT								1,121.11	1,121.11
EMT									
Bill	08/31/2021	EEmail ...	Laurie Starr	Training Reim...	District		20000 · Accoun...	180.00	180.00
Credit Card Charge	12/14/2021	03737	National Registry of E...	Jessica Preiss	District		Umpqua Bank	98.00	278.00
Bill	03/29/2022	2022-0...	Laurie Starr	Meal and Gas ...	District		20000 · Accoun...	481.44	759.44
Credit Card Charge	03/31/2022	25184	National Registry of E...	Michael Rees	District		Umpqua Bank	25.00	784.44
Deposit	05/05/2022	3857	Gina O'Feral	Reimbusemen...	District		District Checking	-359.00	425.44
Total EMT								425.44	425.44
MEALS & FUEL REIMBURSEMENT									
Bill	08/31/2021	GMail ...	Laurie Starr	Reimbusemen...	District		20000 · Accoun...	131.36	131.36
Bill	02/18/2022	02182...	Shaun Lindeblad	Reimbusemen...	District		20000 · Accoun...	192.12	323.48
Bill	03/03/2022	20220...	Carlton Lamont	Hotel Expense ...	District		20000 · Accoun...	25.00	348.48
Bill	03/29/2022	20220...	Carlton Lamont	Meal reimburs...	District		20000 · Accoun...	51.98	400.46
Total MEALS & FUEL REIMBURSEMENT								400.46	400.46
86-2187 · EDUCATION & TRAINING - Other									
Credit Card Charge	07/12/2021	20433	Mountain Tactical Inst...		District		Umpqua Bank	35.00	35.00
Credit Card Charge	08/12/2021	20264	Mountain Tactical Inst...		District		Umpqua Bank	35.00	70.00
Credit Card Charge	08/27/2021	82039	Travelodge Mill Valley	Lodging for La...	District		Umpqua Bank	872.50	942.50
Credit Card Charge	09/12/2021	20250	Mountain Tactical Inst...		District		Umpqua Bank	35.00	977.50
Credit Card Charge	09/22/2021	77593	AMAZON MKTPLAC...		District		Umpqua Bank	18.28	995.78
Credit Card Charge	10/12/2021	20266	Mountain Tactical Inst...		District		Umpqua Bank	35.00	1,030.78
Bill	10/13/2021	001	Tyler Grinberg	Title 22 Training	District		20000 · Accoun...	1,472.00	2,502.78
Credit Card Charge	10/21/2021	58371	AMAZON MKTPLAC...		District		Umpqua Bank	355.98	2,858.76
Credit Card Charge	11/12/2021	20296	Mountain Tactical Inst...		District		Umpqua Bank	35.00	2,893.76
Credit Card Charge	12/10/2021	04796	MENDOCINO COLLE...	Jessica Preiss ...	District		Umpqua Bank	2,249.00	5,142.76
General Journal	12/15/2021	115R	UKIAH VALLEY FIRE	Reverse of GJ...			District Checking	-280.00	4,862.76
Bill	01/04/2022	Training	Gina O'Feral		District		20000 · Accoun...	359.00	5,221.76
Credit Card Charge	02/03/2022	00056	Yosemite Bug Rustic ...	Rees - Training	District		Umpqua Bank	649.00	5,870.76
Check	02/15/2022	10995	UKIAH VALLEY FIRE	Driver Class 1...	District		District Checking	280.00	6,150.76
Check	02/15/2022	10996	UKIAH VALLEY FIRE	Driver Class 1...	District		District Checking	280.00	6,430.76
Credit Card Charge	03/03/2022	01469	Chipotle (Santa Rosa)		District		Umpqua Bank	18.65	6,449.41
Credit Card Charge	03/03/2022	69388	Coddington Valero		District		Umpqua Bank	50.00	6,499.41
Credit Card Charge	03/06/2022	28388	Cloverdale Sinclair		District		Umpqua Bank	51.39	6,550.80
Credit Card Charge	03/11/2022	80601	Hotels.com		District		Umpqua Bank	126.55	6,677.35
Check	03/17/2022	11002	UKIAH VALLEY FIRE	Driver Class 1...	District		District Checking	280.00	6,957.35
Check	03/17/2022	11003	UKIAH VALLEY FIRE	Driver Class 1...	District		District Checking	280.00	7,237.35
Check	03/17/2022	11004	UKIAH VALLEY FIRE	Driver Class 1...	District		District Checking	280.00	7,517.35
Credit Card Charge	04/18/2022	63225	Paypal		District		Umpqua Bank	125.00	7,642.35
Check	05/05/2022	11027	Ft. Bragg Police Dep...	Live Scan Fing...	District		District Checking	30.00	7,672.35
Credit Card Charge	05/26/2022	00026	Coastal Valleys EMS ...	Rees Registrat...	District		Umpqua Bank	155.00	7,827.35
Credit Card Charge	06/09/2022	63932	Amazon Rental		District		Umpqua Bank	53.94	7,881.29
Bill	06/16/2022	06162...	Nathaniel Norling		District		20000 · Accoun...	1,200.00	9,081.29

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Type	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
Total 86-2187 · EDUCATION & TRAINING - Other								9,081.29	9,081.29
Total 86-2187 · EDUCATION & TRAINING								11,078.30	11,078.30
86-2200 · RENT- LEASE EQUIPMENT									
8130 Lease Purchase									
Interest 8130									
Bill	07/01/2021	90048...	Santa Cruz County B...	Lease Paymen...	District		20000 · Accoun...	2,144.11	2,144.11
Bill	09/12/2021	90048...	Santa Cruz County B...	Lease Paymen...	District		20000 · Accoun...	2,075.30	4,219.41
Bill	03/13/2022	90048...	Santa Cruz County B...	Lease Paymen...	District		20000 · Accoun...	1,945.79	6,165.20
Bill	06/12/2022	90048...	Santa Cruz County B...	Lease Paymen...	District		20000 · Accoun...	1,870.38	8,035.58
Total Interest 8130								8,035.58	8,035.58
Principal 8130									
Bill	07/01/2021	90048...	Santa Cruz County B...	Lease Paymen...	District		20000 · Accoun...	5,293.59	5,293.59
Bill	09/12/2021	90048...	Santa Cruz County B...	Lease Paymen...	District		20000 · Accoun...	5,351.94	10,645.53
Bill	03/13/2022	90048...	Santa Cruz County B...	Lease Paymen...	District		20000 · Accoun...	5,460.23	16,105.76
Bill	06/12/2022	90048...	Santa Cruz County B...	Lease Paymen...	District		20000 · Accoun...	5,524.89	21,630.65
Total Principal 8130								21,630.65	21,630.65
Total 8130 Lease Purchase								29,666.23	29,666.23
8181 8191 Lease Purchase									
Interest 8181 8191									
Bill	07/01/2021	90048...	Santa Cruz County B...	Lease Paymen...	District		20000 · Accoun...	5,513.36	5,513.36
Bill	09/21/2021	90048...	Santa Cruz County B...	Lease Paymen...	District		20000 · Accoun...	5,431.02	10,944.38
Bill	12/13/2021	90048...	Santa Cruz County B...	Lease Paymen...	District		20000 · Accoun...	2,012.49	12,956.87
Bill	12/22/2021	90048...	Santa Cruz County B...	Lease Paymen...	District		20000 · Accoun...	4,506.99	17,463.86
Bill	03/21/2022	90048...	Santa Cruz County B...	Lease Paymen...	District		20000 · Accoun...	4,435.80	21,899.66
Total Interest 8181 8191								21,899.66	21,899.66
Principal 8181 8191									
Bill	07/01/2021	90048...	Santa Cruz County B...	Lease Paymen...	District		20000 · Accoun...	6,986.64	6,986.64
Bill	09/21/2021	90048...	Santa Cruz County B...	Lease Paymen...	District		20000 · Accoun...	7,068.98	14,055.62
Bill	12/13/2021	90048...	Santa Cruz County B...	Lease Paymen...	District		20000 · Accoun...	5,404.19	19,459.81
Bill	12/22/2021	90048...	Santa Cruz County B...	Lease Paymen...	District		20000 · Accoun...	7,993.01	27,452.82
Bill	03/21/2022	90048...	Santa Cruz County B...	Lease Paymen...	District		20000 · Accoun...	8,064.20	35,517.02
Total Principal 8181 8191								35,517.02	35,517.02
Total 8181 8191 Lease Purchase								57,416.68	57,416.68
Total 86-2200 · RENT- LEASE EQUIPMENT								87,082.91	87,082.91
86-2220 · SMALL TOOLS & SUPPLIES									
MISC. HARDWARE									
Bill	10/22/2021	A271450	Village Hardware	Invoice A271450	District		20000 · Accoun...	8.52	8.52
Total MISC. HARDWARE								8.52	8.52
86-2220 · SMALL TOOLS & SUPPLIES - Other									
Credit Card Charge	07/24/2021	61300	Harvest Market		District		Umpqua Bank	36.51	36.51
Total 86-2220 · SMALL TOOLS & SUPPLIES - Other								36.51	36.51
Total 86-2220 · SMALL TOOLS & SUPPLIES								45.03	45.03
86-2250 · TRANSPORTATION & TRAVEL									
Credit Card Charge	07/02/2021	42796	ALBION GROCERY		District		Umpqua Bank	75.90	75.90
Credit Card Charge	07/15/2021	05019	ALBION GROCERY		District		Umpqua Bank	76.00	151.90
Credit Card Charge	07/18/2021	83145	ALBION GROCERY		District		Umpqua Bank	45.60	197.50
Bill	07/20/2021	2313187	Redwood Coast Fuels	Invoice 2313187	District		20000 · Accoun...	156.90	354.40
Credit Card Charge	07/22/2021	86997	ALBION GROCERY		District		Umpqua Bank	37.38	391.78
Credit Card Charge	07/30/2021	76760	ALBION GROCERY		District		Umpqua Bank	45.80	437.58
Credit Card Charge	08/05/2021	86474	ALBION GROCERY		District		Umpqua Bank	97.06	534.64
Credit Card Charge	08/06/2021	46070	ALBION GROCERY		District		Umpqua Bank	42.70	577.34
Credit Card Charge	08/19/2021	53888	ALBION GROCERY		District		Umpqua Bank	40.81	618.15
Bill	09/02/2021		Redwood Coast Fuels	Invoice 2313187	District		20000 · Accoun...	156.90	775.05
Credit Card Charge	09/09/2021	80403	ALBION GROCERY		District		Umpqua Bank	84.50	859.55
Credit Card Charge	09/15/2021	37129	ALBION GROCERY		District		Umpqua Bank	55.50	915.05
Credit Card Charge	09/20/2021	22393	ALBION GROCERY		District		Umpqua Bank	46.05	961.10
Credit Card Charge	09/28/2021	25431	ALBION GROCERY		District		Umpqua Bank	76.60	1,037.70
Bill	09/30/2021	3212535	Redwood Coast Fuels	Invoice 3212535	District		20000 · Accoun...	670.55	1,708.25
Credit Card Charge	10/01/2021	67361	Costco	Gas	District		Umpqua Bank	35.76	1,744.01
Credit Card Charge	10/05/2021	94510	ALBION GROCERY		District		Umpqua Bank	67.00	1,811.01
Credit Card Charge	10/08/2021	46039	ALBION GROCERY		District		Umpqua Bank	30.00	1,841.01
Bill	10/12/2021	2305652	Redwood Coast Fuels	Invoice 2305652	District		20000 · Accoun...	525.24	2,366.25
General Journal	10/13/2021	98R	Colton Nation	Reverse of GJ...			District Checking	-867.64	1,498.61
General Journal	10/13/2021	99R	Sam Levine (employee)	Reverse of GJ...			District Checking	-531.26	967.35
General Journal	10/13/2021	100R	SERENA RANDOLPH	Reverse of GJ...			District Checking	-276.06	691.29
General Journal	10/13/2021	101R	Tony Oakley	Reverse of GJ...			District Checking	-16.05	675.24
General Journal	10/13/2021	102R	Harolde Searles	Reverse of GJ...			District Checking	-30.50	644.74
General Journal	10/13/2021	103R	Rob Marcello	Reverse of GJ...			District Checking	-205.44	439.30
General Journal	10/13/2021	104R	David Jones	Reverse of GJ...			District Checking	-51.36	387.94
General Journal	10/13/2021	105R	Austin Williams	Reverse of GJ...			District Checking	-67.41	320.53
General Journal	10/13/2021	106R	Paul Hamby	Reverse of GJ...			District Checking	-4.82	315.71
General Journal	10/13/2021	107R	ANDREW PIERCE	Reverse of GJ...			District Checking	-364.61	-48.90
General Journal	10/13/2021	108R	Cittali Calvillo	Reverse of GJ...			District Checking	-173.31	-222.21
General Journal	10/13/2021	109R	Maddy Godine	Reverse of GJ...			District Checking	-189.66	-411.87
General Journal	10/13/2021	110R	David Jones	Reverse of GJ...			District Checking	-24.53	-436.40
General Journal	10/13/2021	111R	John Crowningshield	Reverse of GJ...			District Checking	-12.18	-448.58

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Type	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
General Journal	10/13/2021	112R	Kevin Spring	Reverse of GJ...			District Checking	-17.40	-465.98
Credit Card Charge	10/19/2021	26567	ALBION GROCERY		District		Umpqua Bank	29.00	-436.98
Credit Card Charge	10/20/2021	72839	ALBION GROCERY		District		Umpqua Bank	33.01	-403.97
General Journal	10/22/2021	113R	Jim Berta {employee}	Reverse of GJ...			District Checking	-134.55	-538.52
Check	10/22/2021	10941	Jim Berta {employee}	2021 Mileage (...)	District		District Checking	134.55	-403.97
Credit Card Charge	10/23/2021	01297	ALBION GROCERY		District		Umpqua Bank	26.90	-377.07
Credit Card Charge	10/25/2021	66479	ALBION GROCERY		District		Umpqua Bank	41.50	-335.57
Credit Card Charge	10/28/2021	06450	ALBION GROCERY		District		Umpqua Bank	43.59	-291.98
Bill	11/02/2021	2306037	Redwood Coast Fuels	Invoice 2306037	District		20000 - Accoun...	918.73	626.75
Credit Card Charge	11/03/2021	57710	ALBION GROCERY		District		Umpqua Bank	53.00	679.75
Credit Card Charge	11/10/2021	81744	Costco	Gas	District		Umpqua Bank	61.35	741.10
Credit Card Charge	11/18/2021	50202	ALBION GROCERY		District		Umpqua Bank	64.49	805.59
Credit Card Charge	11/30/2021	72274	ALBION GROCERY		District		Umpqua Bank	77.40	882.99
Credit Card Charge	12/02/2021	79680	ALBION GROCERY		District		Umpqua Bank	50.27	933.26
Credit Card Charge	12/27/2021	73278	ALBION GROCERY		District		Umpqua Bank	42.80	976.06
Credit Card Charge	01/10/2022	73611	ALBION GROCERY		District		Umpqua Bank	74.63	1,050.69
Bill	02/01/2022	1361314	Redwood Coast Fuels	Invoice 1361314	District		20000 - Accoun...	836.43	1,887.12
Credit Card Charge	02/10/2022	34147	ALBION GROCERY		District		Umpqua Bank	61.40	1,948.52
Credit Card Charge	02/17/2022	32994	ALBION GROCERY		District		Umpqua Bank	98.20	2,046.72
Credit Card Charge	03/09/2022	05194	Speedway		District		Umpqua Bank	71.97	2,118.69
Credit Card Charge	03/15/2022	02760	CHEVERON		District		Umpqua Bank	67.35	2,186.04
Credit Card Charge	03/24/2022	38406	ALBION GROCERY		District		Umpqua Bank	82.10	2,268.14
Credit Card Charge	03/30/2022	26489	ALBION GROCERY		District		Umpqua Bank	48.30	2,316.44
Credit Card Charge	04/07/2022	79028	ALBION GROCERY		District		Umpqua Bank	71.07	2,387.51
Credit Card Charge	04/13/2022	42415	CHEVERON		District		Umpqua Bank	34.24	2,421.75
Credit	04/16/2022	Phone ...	Redwood Coast Fuels	Overpayment i...	District		20000 - Accoun...	-827.45	1,594.30
Credit Card Charge	04/16/2022	81933	CHEVERON		District		Umpqua Bank	32.82	1,627.12
Credit Card Charge	04/21/2022	86566	ALBION GROCERY		District		Umpqua Bank	74.80	1,701.92
Bill	04/26/2022	1356039	Redwood Coast Fuels	Invoice 1356039	District		20000 - Accoun...	603.54	2,305.46
Credit Card Charge	05/05/2022	30889	ALBION GROCERY		District		Umpqua Bank	66.28	2,371.74
Credit Card Charge	05/10/2022	23350	ALBION GROCERY		District		Umpqua Bank	43.79	2,415.53
Credit Card Charge	05/11/2022	75476	Costco	Gas	District		Umpqua Bank	51.26	2,466.79
Credit Card Charge	05/12/2022	94863	ALBION GROCERY		District		Umpqua Bank	67.20	2,533.99
Credit Card Charge	05/20/2022	37647	ALBION GROCERY		District		Umpqua Bank	46.80	2,580.79
Credit Card Charge	05/26/2022	66649	ALBION GROCERY		District		Umpqua Bank	252.70	2,833.49
Credit Card Charge	06/03/2022	64344	ALBION GROCERY		District		Umpqua Bank	31.80	2,865.29
Credit Card Charge	06/03/2022	64310	ALBION GROCERY		District		Umpqua Bank	89.90	2,955.19
Credit Card Charge	06/09/2022	10182	ALBION GROCERY		District		Umpqua Bank	97.00	3,052.19
Credit Card Charge	06/14/2022	89851	ALBION GROCERY		District		Umpqua Bank	69.60	3,121.79
Total 86-2250 · TRANSPORTATION & TRAVEL								3,121.79	3,121.79
86-2260 · UTILITIES									
Albion Water District									
Bill	07/01/2021	1920-3...	Albion Mutual Water ...	Invoice No. 19...	District		20000 - Accoun...	135.00	135.00
Bill	10/01/2021	1920-3...	Albion Mutual Water ...		District		20000 - Accoun...	185.00	320.00
Bill	01/01/2022	1920-3...	Albion Mutual Water ...	Invoice 1920-3...	District		20000 - Accoun...	185.00	505.00
Bill	04/01/2022	1920-4...	Albion Mutual Water ...		District		20000 - Accoun...	185.00	690.00
Total Albion Water District								690.00	690.00
PG&E									
Check	07/16/2021	ACH	PG&E	0210095100-9	District		District Checking	177.13	177.13
Check	08/17/2021	ACH	PG&E	0210095100-9	District		District Checking	211.24	388.37
Check	09/17/2021	ACH	PG&E	0210095100-9	District		District Checking	185.46	573.83
Check	10/18/2021	ACH	PG&E	0210095100-9	District		District Checking	193.41	767.24
Check	11/16/2021	ACH	PG&E	0210095100-9	District		District Checking	199.17	966.41
Check	12/17/2021	ACH	PG&E	0210095100-9	District		District Checking	198.27	1,164.68
Check	01/14/2022	ACH	PG&E	0210095100-9	District		District Checking	209.29	1,373.97
Check	02/16/2022	ACH	PG&E	0210095100-9	District		District Checking	224.96	1,598.93
Check	03/17/2022	ACH	PG&E	0210095100-9	District		District Checking	212.46	1,811.39
Check	04/15/2022	ACH	PG&E	0210095100-9	District		District Checking	186.47	1,997.86
Check	05/17/2022	ACH	PG&E	0210095100-9	District		District Checking	202.28	2,200.14
Check	06/17/2022	ACH	PG&E	0210095100-9	District		District Checking	217.07	2,417.21
Total PG&E								2,417.21	2,417.21
Suburban Propane									
Bill	07/31/2021	1426-0...	Suburban Propane	Account No. 1...	District		20000 - Accoun...	439.99	439.99
Bill	02/14/2022	1426-0...	Suburban Propane	Tank rental on...	District		20000 - Accoun...	60.00	499.99
Total Suburban Propane								499.99	499.99
Thompson Septic Service									
Bill	07/31/2021	12921	Thompson's PortaSe...	Invoice 12921 ...	District		20000 - Accoun...	248.66	248.66
Bill	08/31/2021	13141	Thompson's PortaSe...	Invoice 13141 ...	District		20000 - Accoun...	248.66	497.32
Bill	10/31/2021	13526	Thompson's PortaSe...	Invoice 13526 ...	District		20000 - Accoun...	248.66	745.98
Bill	10/31/2021	13526-1	Thompson's PortaSe...	Invoice 13526 ...	District		20000 - Accoun...	248.66	994.64
Bill	11/30/2021	13733	Thompson's PortaSe...	Invoice 13733 ...	District		20000 - Accoun...	269.45	1,264.09
Bill	12/30/2021	13932	Thompson's PortaSe...	Invoice 13932 ...	District		20000 - Accoun...	269.45	1,533.54
Bill	01/31/2022	14122	Thompson's PortaSe...	Invoice 14122 ...	District		20000 - Accoun...	269.45	1,802.99
Bill	02/28/2022	14304	Thompson's PortaSe...	Invoice 14304 ...	District		20000 - Accoun...	269.45	2,072.44
Bill	03/31/2022	14516	Thompson's PortaSe...	Invoice 14516 ...	District		20000 - Accoun...	269.45	2,341.89
Bill	04/30/2022	14710	Thompson's PortaSe...	Invoice 14710 ...	District		20000 - Accoun...	269.45	2,611.34
Bill	05/31/2022	14954	Thompson's PortaSe...	Invoice 14954 ...	District		20000 - Accoun...	269.45	2,880.79
Total Thompson Septic Service								2,880.79	2,880.79
Waste Management									
Check	07/22/2021	ACH	Waste Management	799-0001196-...	District		District Checking	66.90	66.90
Check	08/24/2021	ACH	Waste Management	799-0001196-...	District		District Checking	66.90	133.80
Check	09/22/2021	ACH	Waste Management	799-0001196-...	District		District Checking	66.90	200.70

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Type	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
Check	10/22/2021	ACH	Waste Management	799-0001196-...	District		District Checking	66.90	267.60
Check	11/23/2021	ACH	Waste Management	799-0001196-...	District		District Checking	66.90	334.50
Check	12/22/2021	ACH	Waste Management	799-0001196-...	District		District Checking	66.90	401.40
Check	01/24/2022	ACH	Waste Management	799-0001196-...	District		District Checking	66.90	468.30
Check	02/22/2022	ACH	Waste Management	799-0001196-...	District		District Checking	66.94	535.24
Check	03/22/2022	ACH	Waste Management	799-0001196-...	District		District Checking	66.94	602.18
Check	04/22/2022	ACH	Waste Management	799-0001196-...	District		District Checking	66.94	669.12
Check	05/24/2022	ACH	Waste Management	799-0001196-...	District		District Checking	66.94	736.06
Check	06/22/2022	ACH	Waste Management	799-0001196-...	District		District Checking	66.94	803.00
Total Waste Management								803.00	803.00
Total 86-2260 · UTILITIES								7,290.99	7,290.99
86-3113 · PAYMENTS TO GOVT AGENCIES									
COUNTY AUDITOR-TAX COLLECTION									
Check	06/10/2022	11038	MENDOCINO COUN...	Invoice No. 22...	District		District Checking	921.93	921.93
Total COUNTY AUDITOR-TAX COLLECTION								921.93	921.93
86-3113 · PAYMENTS TO GOVT AGENCIES - Other									
Bill	07/01/2021	2028	LAFCO	ALRFPD Shar...	District		20000 · Accoun...	950.91	950.91
Total 86-3113 · PAYMENTS TO GOVT AGENCIES - Other								950.91	950.91
Total 86-3113 · PAYMENTS TO GOVT AGENCIES								1,872.84	1,872.84
86-4360 · BUILDINGS & IMPROVEMENT									
Deposit	09/24/2021	008579	Pacific Metal Building...	Refund of Dep...	District		District Checking	-1,272.10	-1,272.10
Credit Card Charge	10/09/2021	26951	AMAZON MKTPLAC...		District		Umpqua Bank	61.43	-1,210.67
Total 86-4360 · BUILDINGS & IMPROVEMENT								-1,210.67	-1,210.67
86-4370 · EQUIPMENT (PURCHASE)									
Firefighting Equipment									
LADDERS									
Bill	11/12/2021	48245...	Duo-Safety Ladder C...		District		20000 · Accoun...	245.91	245.91
Total LADDERS								245.91	245.91
Firefighting Equipment - Other									
Credit Card Charge	03/15/2022	30734	AED Superstore		District		Umpqua Bank	3,935.28	3,935.28
Total Firefighting Equipment - Other								3,935.28	3,935.28
Total Firefighting Equipment								4,181.19	4,181.19
Medical Equipment									
Bill	09/21/2021	1135780	Life Assist Inc.	Invoice 1135780	District		20000 · Accoun...	479.99	479.99
Bill	09/24/2021	1136926	Life Assist Inc.	Invoice 1136926	District		20000 · Accoun...	605.99	1,085.98
Bill	11/16/2021	1151356	Life Assist Inc.	Invoice 1151356	District		20000 · Accoun...	2,888.29	3,974.27
Bill	11/17/2021	1151672	Life Assist Inc.	Invoice 1151672	District		20000 · Accoun...	58.80	4,033.07
Bill	02/01/2022	1173432	Life Assist Inc.	Invoice 1173432	District		20000 · Accoun...	106.80	4,139.87
Total Medical Equipment								4,139.87	4,139.87
86-4370 · EQUIPMENT (PURCHASE) - Other									
Credit Card Charge	07/12/2021	25193	AMAZON MKTPLAC...		District		Umpqua Bank	269.60	269.60
Credit Card Charge	10/08/2021	23425	Safety Gear Online		District		Umpqua Bank	460.95	730.55
Credit Card Charge	10/22/2021	70759	HARE CREEK NRSR...		District		Umpqua Bank	2,261.06	2,991.61
Credit Card Charge	11/16/2021	78688	AMAZON MKTPLAC...		District		Umpqua Bank	587.91	3,579.52
Credit Card Charge	11/21/2021	31211	Harbor Freight Tools		District		Umpqua Bank	463.82	4,043.34
Credit Card Charge	01/10/2022	05632	Bailey's Inc.		District		Umpqua Bank	392.56	4,435.90
Credit Card Charge	01/24/2022	67042	ALBION GROCERY		District		Umpqua Bank	82.40	4,518.30
Bill	02/07/2022	2202-1...	Rossi's Building Mate...	Invoice 2202-1...	District		20000 · Accoun...	97.98	4,616.28
Credit Card Charge	06/01/2022	66104	AMAZON MKTPLAC...	Wire wall bask...	District		Umpqua Bank	248.10	4,864.38
Credit Card Charge	06/01/2022	91734	AMAZON MKTPLAC...		District		Umpqua Bank	248.10	5,112.48
Credit Card Charge	06/01/2022	11110	AMAZON MKTPLAC...		District		Umpqua Bank	193.10	5,305.58
Credit Card Charge	06/01/2022	43968	AMAZON MKTPLAC...		District		Umpqua Bank	248.10	5,553.68
Credit Card Charge	06/01/2022	27968	AMAZON MKTPLAC...		District		Umpqua Bank	248.10	5,801.78
Credit Card Charge	06/13/2022	67078	HARE CREEK NRSR...	Weed Wacker	District		Umpqua Bank	453.06	6,254.84
Credit Card Charge	06/19/2022	00027	MAGNUM ELECTRO...		District		Umpqua Bank	497.10	6,751.94
Total 86-4370 · EQUIPMENT (PURCHASE) - Other								6,751.94	6,751.94
Total 86-4370 · EQUIPMENT (PURCHASE)								15,073.00	15,073.00
Total Expense								258,221.47	258,221.47
Net Income								247,059.11	247,059.11

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

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Accrual Basis

July 2021 through June 2022

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Income									
82-7705 - Donations									
Restricted Funds									
Deposit	10/23/2021	305	Albion-Little River Fir...	Comm. Found...	Grants:Co...		RESTRICTED-...	5,000.00	5,000.00
Credit Card Charge	03/18/2022	91747	CMC RESCUE INC	Auxiliary Grant...	Grants		Umpqua Bank	-2,608.42	2,391.58
Credit Card Charge	04/18/2022	22926	CMC RESCUE INC	Auxiliary Grant...	Grants		Umpqua Bank	-5,366.78	-2,975.20
Credit Card Charge	05/23/2022	56379	CMC RESCUE INC	Auxiliary Grant...	Grants		Umpqua Bank	-491.91	-3,467.11
Credit Card Charge	06/23/2022	29773	CMC RESCUE INC	Auxiliary Grant...	Grants		Umpqua Bank	-2,211.44	-5,678.55
Total Restricted Funds								-5,678.55	-5,678.55
Donor Advised Charitable Funds									
Deposit	07/02/2021	11218...	Marchi Family Charita...	Donor Advised...	FD Donati...		Fire Department...	50.00	50.00
Deposit	07/02/2021	11222...	Alan & Rose Marie B...	Donor Advised...	FD Donati...		Fire Department...	10,000.00	10,050.00
Deposit	09/30/2021	13789	The Community Foun...	Chatter-Bishoff...	FD Donati...		Fire Department...	8,533.53	18,583.53
Deposit	11/01/2021	11483...	Rose Marie Baron	Alan and Rose...	FD Donati...		Fire Department...	100,000.00	118,583.53
Deposit	11/01/2021	13974	Peter Lit & Darcie Ma...	Community Fo...	FD Donati...		Fire Department...	500.00	119,083.53
Deposit	01/10/2022	00595...	Paul M. Siegel	Deposit	FD Donati...		Fire Department...	750.00	119,833.53
Deposit	01/10/2022	93907...	Lynda Reed	Deposit	FD Donati...		Fire Department...	500.00	120,333.53
Deposit	01/10/2022	14163	Lisa Orselli and Bob ...	Check issued t...	FD Donati...		Fire Department...	2,000.00	122,333.53
Total Donor Advised Charitable Funds								122,333.53	122,333.53
Business									
Deposit	01/10/2022	5720	The Conservation Fund	Deposit	FD Donati...		Fire Department...	500.00	500.00
Deposit	04/06/2022	32157	Corners of the Mouth	Deposit	FD Donati...		Fire Department...	150.00	650.00
Deposit	06/13/2022		Ray Alarcon	On behalf of R...	FD Donati...		Fire Department...	95.80	745.80
Total Business								745.80	745.80
Individual									
Deposit	07/02/2021	27100...	Gwen Lowery	Deposit	FD Donati...		Fire Department...	50.00	50.00
Deposit	07/02/2021	4858	Robert & Vicki Bruce	Deposit	FD Donati...		Fire Department...	100.00	150.00
Deposit	07/02/2021	670	Larry & Susan Ecker...	Deposit	FD Donati...		Fire Department...	1,000.00	1,150.00
Deposit	07/12/2021		Susan Hawes	Original donati...	FD Donati...		Fire Department...	288.00	1,438.00
Deposit	07/19/2021		Karen Bowers	Original donati...	FD Donati...		Fire Department...	95.80	1,533.80
Deposit	08/03/2021		Rick Harris	Deposit	FD Donati...		Fire Department...	18.92	1,552.72
Deposit	08/31/2021	27347...	Gwen Lowery	Deposit	FD Donati...		Fire Department...	50.00	1,602.72
Deposit	09/03/2021		Ricia Araiza	Deposit	FD Donati...		Fire Department...	95.80	1,698.52
Deposit	09/10/2021	27225...	Gwen Lowery	Deposit	FD Donati...		Fire Department...	50.00	1,748.52
Deposit	09/10/2021	14833	R. Timothy Scully	Deposit	FD Donati...		Fire Department...	25.00	1,773.52
Deposit	09/10/2021	6771	Karl Schoen	Deposit	FD Donati...		Fire Department...	100.00	1,873.52
Deposit	09/24/2021	7812	Sam Middleton	Deposit	FD Donati...		Fire Department...	525.00	2,398.52
Deposit	09/24/2021	2368	Rita Crane	Deposit	FD Donati...		Fire Department...	300.00	2,698.52
Deposit	09/30/2021	5323	David & Donna Forsb...	Deposit	FD Donati...		Fire Department...	100.00	2,798.52
Deposit	09/30/2021	27474...	Gwen Lowery	Deposit	FD Donati...		Fire Department...	50.00	2,848.52
Deposit	11/23/2021	27614...	Gwen Lowery	Deposit	FD Donati...		Fire Department...	50.00	2,898.52
Deposit	11/23/2021	12349	Rodric A. Lorimer	Deposit	FD Donati...		Fire Department...	250.00	3,148.52
Deposit	12/06/2021	27883...	Gwen Lowery	Deposit	FD Donati...		Fire Department...	20.00	3,168.52
Deposit	12/07/2021		Ann Zollinger	Use gift where...	FD Donati...		Fire Department...	95.80	3,264.32
Deposit	12/10/2021		Mary Ann & Louis Par...	Use gift where...	FD Donati...		Fire Department...	239.95	3,504.27
Deposit	12/15/2021		Judy Malin	Use gift where...	FD Donati...		Fire Department...	960.70	4,464.97
Deposit	12/24/2021		Karen Bowers	Gift made in h...	FD Donati...		Fire Department...	95.80	4,560.77
Deposit	12/31/2021		Jeffrey Sinsheimer	Deposit	FD Donati...		Fire Department...	288.00	4,848.77
Deposit	01/04/2022		Alix Sabin	Deposit	FD Donati...		Fire Department...	191.90	5,040.67
Deposit	01/04/2022		Liz Helenchild	In memory of "...	FD Donati...		Fire Department...	239.95	5,280.62
Deposit	01/10/2022	431	Leslie White & Barton...	Deposit	FD Donati...		Fire Department...	200.00	5,480.62
Deposit	01/10/2022	27748...	Gwen Lowery	Deposit	FD Donati...		Fire Department...	50.00	5,530.62
Deposit	01/10/2022	3679	Joan Moore	Deposit	FD Donati...		Fire Department...	25.00	5,555.62
Deposit	01/10/2022	1697	Nicola Kathryn Jack	Deposit	FD Donati...		Fire Department...	500.00	6,055.62
Deposit	01/10/2022	1636	Ellen M. Beaty	Deposit	FD Donati...		Fire Department...	500.00	6,555.62
Deposit	01/10/2022	117	Cris Beaty	Deposit	FD Donati...		Fire Department...	500.00	7,055.62
Deposit	01/10/2022	1933	Steven L. and Debora...	Deposit	FD Donati...		Fire Department...	5,000.00	12,055.62
Deposit	01/10/2022	619	Steven & Deborah Fa...	Deposit	FD Donati...		Fire Department...	5,000.00	17,055.62
Deposit	01/10/2022	4978	John & Kathryn Hughes	To honor Dr. T...	FD Donati...		Fire Department...	1,000.00	18,055.62
Deposit	01/10/2022	2840	Charles S. & Claire El...	Deposit	FD Donati...		Fire Department...	1,000.00	19,055.62
Deposit	01/10/2022	1362	Terri Bogue	Deposit	FD Donati...		Fire Department...	100.00	19,155.62
Deposit	01/10/2022	13644...	Howard & Sharon Lau	Deposit	FD Donati...		Fire Department...	200.00	19,355.62
Deposit	01/13/2022	27883...	Gwen Lowery	Deposit	FD Donati...		Fire Department...	50.00	19,405.62
Deposit	01/13/2022	8662	Sidra Stone	Deposit	FD Donati...		Fire Department...	500.00	19,905.62
Deposit	01/18/2022		Mina Cohen	In honor of Ch...	FD Donati...		Fire Department...	95.80	20,001.42
Deposit	02/28/2022	3717	Laura Vogelgesang	Deposit	FD Donati...		Fire Department...	500.00	20,501.42
Deposit	02/28/2022	28020...	Gwen Lowery	Deposit	FD Donati...		Fire Department...	50.00	20,551.42
Deposit	03/02/2022		Patricia Dunbar	Deposit	FD Donati...		Fire Department...	18.92	20,570.34
Deposit	03/04/2022		Teresa McGuire	Deposit	FD Donati...		Fire Department...	47.75	20,618.09
Deposit	03/17/2022	28157...	Gwen Lowery	Deposit	FD Donati...		Fire Department...	50.00	20,668.09
Deposit	04/06/2022	28315...	Gwen Lowery	Deposit	FD Donati...		Fire Department...	50.00	20,718.09
Deposit	04/21/2022		Robert & Sharon Gar...	Deposit	FD Donati...		Fire Department...	57.36	20,775.45
Deposit	05/04/2022		Ricia Araiza	Deposit	FD Donati...		Fire Department...	95.80	20,871.25
Deposit	05/04/2022		Deborah Fulmore	Deposit	FD Donati...		Fire Department...	95.80	20,967.05
Deposit	05/09/2022	28468...	Gwen Lowery	Deposit	FD Donati...		Fire Department...	50.00	21,017.05
Deposit	06/03/2022	1234	John & Kathryn Hughes	In honor of Lee...	FD Donati...		Fire Department...	1,000.00	22,017.05
Deposit	06/10/2022		Ken & Sandra Kearney	In memory of B...	FD Donati...		Fire Department...	47.75	22,064.80
Deposit	06/17/2022		Deborah Fulmore	Deposit	FD Donati...		Fire Department...	288.00	22,352.80
Deposit	06/22/2022		Cathy Ryan & Steve ...	Deposit	FD Donati...		Fire Department...	191.90	22,544.70
Deposit	06/23/2022		Jim & Betsy Perry	Deposit	FD Donati...		Fire Department...	191.90	22,736.60
Deposit	06/28/2022	7184	Thomas Pepper	Deposit	FD Donati...		Fire Department...	200.00	22,936.60
Deposit	06/28/2022	473	Marghi Hagen & Mich...	Deposit	FD Donati...		Fire Department...	200.00	23,136.60
Deposit	06/28/2022	2290	Shelley Martin	Deposit	FD Donati...		Fire Department...	100.00	23,236.60
Deposit	06/28/2022	9710	Susan Joyce Hofberg	Deposit	FD Donati...		Fire Department...	100.00	23,336.60
Deposit	06/28/2022	2571	James Luther	Deposit	FD Donati...		Fire Department...	100.00	23,436.60

Albion Little River Fire Protection District Donations Revenue & Expense Detail

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Accrual Basis

July 2021 through June 2022

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Deposit	06/28/2022	8738	Sidra Stone	Deposit	FD Donati...		Fire Department...	500.00	23,936.60
Deposit	06/28/2022	1208	Sandra Berrigan	Deposit	FD Donati...		Fire Department...	25.00	23,961.60
Deposit	06/28/2022	479	Sandra Baldocchi & H...	Deposit	FD Donati...		Fire Department...	500.00	24,461.60
Deposit	06/28/2022	28641...	Gwen Lowery	Deposit	FD Donati...		Fire Department...	50.00	24,511.60
Deposit	06/28/2022	135	Gayle Kutach	Deposit	FD Donati...		Fire Department...	100.00	24,611.60
Deposit	06/28/2022	4900	Robert & Vicki Bruce	Deposit	FD Donati...		Fire Department...	100.00	24,711.60
Total Individual								24,711.60	24,711.60
82-7705 · Donations - Other									
Deposit	07/02/2021	204357	CRV Collection	Deposit	FD Donati...		Fire Department...	67.75	67.75
Deposit	07/02/2021	204788	CRV Collection	Deposit	FD Donati...		Fire Department...	111.56	179.31
Deposit	07/02/2021	204812	CRV Collection	Deposit	FD Donati...		Fire Department...	221.02	400.33
Deposit	07/02/2021		Albion-Little River Fir...	Deposit	FD Donati...		Fire Department...	144.07	544.40
Deposit	07/02/2021	204871	CRV Collection	Deposit	FD Donati...		Fire Department...	52.44	596.84
Deposit	09/10/2021	205502	CRV Collection	Deposit	FD Donati...		Fire Department...	85.95	682.79
Deposit	09/10/2021	205878	CRV Collection	Deposit	FD Donati...		Fire Department...	9.33	692.12
Deposit	09/10/2021	205948	CRV Collection	Deposit	FD Donati...		Fire Department...	46.59	738.71
Deposit	09/10/2021	206405	CRV Collection	Deposit	FD Donati...		Fire Department...	244.61	983.32
Deposit	09/10/2021	206423	CRV Collection	Deposit	FD Donati...		Fire Department...	68.29	1,051.61
Deposit	09/30/2021	207113	CRV Collection	Deposit	FD Donati...		Fire Department...	79.64	1,131.25
Deposit	09/30/2021	206804	CRV Collection	Deposit	FD Donati...		Fire Department...	81.81	1,213.06
Deposit	11/01/2021	207653	CRV Collection	Deposit	FD Donati...		Fire Department...	70.80	1,283.86
Deposit	11/01/2021		Anonymous Donor	Deposit	FD Donati...		Fire Department...	10.00	1,293.86
Deposit	01/10/2022	208392	CRV Collection	Deposit	FD Donati...		Fire Department...	54.05	1,347.91
Deposit	01/10/2022	208229	CRV Collection	Deposit	FD Donati...		Fire Department...	136.60	1,484.51
Deposit	02/28/2022	209666	CRV Collection	Deposit	FD Donati...		Fire Department...	85.46	1,569.97
Deposit	02/28/2022		Paypal	Transfer from ...	FD Donati...		Fire Department...	3,347.83	4,917.80
Deposit	03/17/2022	209261	CRV Collection	Deposit	FD Donati...		Fire Department...	74.92	4,992.72
Deposit	04/06/2022	210723	CRV Collection	Deposit	FD Donati...		Fire Department...	203.01	5,195.73
Deposit	06/28/2022		Anonymous Donor	Deposit	FD Donati...		Fire Department...	20.00	5,215.73
Total 82-7705 · Donations - Other								5,215.73	5,215.73
Total 82-7705 · Donations								147,328.11	147,328.11
Total Income								147,328.11	147,328.11
Gross Profit								147,328.11	147,328.11
Expense									0.00
Net Income								147,328.11	147,328.11

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Albion Little River Fire Protection District

Building Fund Register

July 2021 through June 2022

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Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
Jul '21 - Jun 22							
Bill Pmt -Check	07/19/2021	1060	Rossi's Building Mate...		20000 · Accoun...	-207.42	-207.42
Deposit	07/31/2021			Interest	82-4100 · INTE...	0.22	-207.20
Bill Pmt -Check	08/09/2021	1063	Scotty Gingell	Invoice 70694...	20000 · Accoun...	-3,449.99	-3,657.19
Check	08/31/2021			Service Charge	Bank charge	-11.00	-3,668.19
Deposit	08/31/2021			Interest	82-4100 · INTE...	0.09	-3,668.10
Bill Pmt -Check	09/12/2021	1064	Rossi's Building Mate...	Invoice 2107-0...	20000 · Accoun...	-554.83	-4,222.93
Bill Pmt -Check	09/13/2021	1065	WRA Environmental ...	Professional S...	20000 · Accoun...	-446.00	-4,668.93
Deposit	09/20/2021			Deposit	Fire Departmen...	5,000.00	331.07
Check	09/30/2021			Service Charge	Bank charge	-11.00	320.07
Deposit	09/30/2021			Interest	82-4100 · INTE...	0.10	320.17
Deposit	10/31/2021			Interest	82-4100 · INTE...	0.21	320.38
Bill Pmt -Check	11/21/2021	1066	Archaeological Reso...	Station 810 Cu...	20000 · Accoun...	-1,722.60	-1,402.22
Deposit	11/30/2021			Interest	82-4100 · INTE...	0.21	-1,402.01
Deposit	12/31/2021			Interest	82-4100 · INTE...	0.19	-1,401.82
Deposit	01/13/2022			Deposit	Fire Departmen...	25,000.00	23,598.18
Bill Pmt -Check	01/16/2022	1067	Diana Wiedemann - ...	Architectural ...	20000 · Accoun...	-10,759.50	12,838.68
Deposit	01/31/2022			Interest	82-4100 · INTE...	0.79	12,839.47
Deposit	02/28/2022			Interest	82-4100 · INTE...	0.79	12,840.26
Bill Pmt -Check	03/09/2022	1068	WRA Environmental ...	Professional S...	20000 · Accoun...	-1,295.00	11,545.26
Bill Pmt -Check	03/31/2022	1070	A.N.G. Construction I...		20000 · Accoun...	-985.23	10,560.03
Deposit	03/31/2022			Interest	82-4100 · INTE...	0.72	10,560.75
Bill Pmt -Check	04/05/2022	1069	WRA Environmental ...	Professional S...	20000 · Accoun...	-4,440.00	6,120.75
Deposit	04/27/2022			Deposit	Fire Departmen...	22,000.00	28,120.75
Bill Pmt -Check	04/27/2022	1071	A.N.G. Construction I...		20000 · Accoun...	-7,286.60	20,834.15
Bill Pmt -Check	04/27/2022	1072	Diana Wiedemann - ...	Architectural ...	20000 · Accoun...	-8,419.25	12,414.90
Deposit	04/30/2022			Interest	82-4100 · INTE...	0.65	12,415.55
Bill Pmt -Check	05/10/2022	1073	A.N.G. Construction I...	810 Office con...	20000 · Accoun...	-6,106.46	6,309.09
Deposit	05/31/2022			Interest	82-4100 · INTE...	0.65	6,309.74
Deposit	06/30/2022			Interest	82-4100 · INTE...	0.45	6,310.19
Jul '21 - Jun 22						6,310.19	6,310.19

BUDGET REPORT APRIL 2022

FOR 2022 10

JOURNAL DETAIL 2022 1 TO 2022 10

ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
0341 FIRE - ALBION/LITTLE RIVER						
821110 PROPERTY TAX CURRENT SECURED						
3410-00-000-0341-000-00-000000-000000-821110-		PROPERTY TAX CURRENT SECURED				
0.00	0.00	-89,976.70	0.00	0.00	89,976.70	100.0%
2022/07/000145	01/06/2022	API 46,376.67	VND 008271 IN 55% TEETER 21-22	ALBION LITTLE RIVER	21-22 55% TEET	4351156
2022/07/000150	01/06/2022	GNI -46,376.67	REF SEC			
2022/08/000399	02/14/2022	GRV 46,376.67	REF SEC		REV 55% CURR SEC DISTRIB	
2022/08/000400	02/28/2022	GNI -48,695.68	REF 21-22			
2022/08/000404	02/28/2022	GNI -2,084.63	REF 21-22			
2022/08/000748	02/18/2022	API 50,780.31	VND 008271 IN 55% TEETER CORR	ALBION LITTLE RIVER	FY21-22	4353328
2022/08/000748	02/18/2022	API -136,353.37	VND 008271 IN 55% TEETER CORR	ALBION LITTLE RIVER	FY21-22	4353328
2022/10/000281	04/08/2022	GNI -33,644.36	REF 21-22			
2022/10/000294	04/08/2022	GNI -1,440.28	REF 21-22			
2022/10/000682	04/14/2022	API 35,084.64	VND 008271 IN 38% TEETER DISTRIB	ALBION LITTLE RIVER	FY21-22	4355624
TOTAL PROPERTY TAX CURRENT SECURE						
0.00	0.00	-89,976.70	0.00	0.00	89,976.70	100.0%
821120 PROPERTY TAX CURRENT UNSEC						
3410-00-000-0341-000-00-000000-000000-821120-		PROPERTY TAX CURRENT UNSEC				
0.00	0.00	0.00	0.00	0.00	0.00	.0%
2022/09/000891	03/14/2022	GNI -2,266.80	REF 21-22			
2022/09/001171	03/22/2022	GNI -5.50	REF 21-22			
2022/09/001304	03/24/2022	API 2,272.30	VND 008271 IN FY21-22	ALBION LITTLE RIVER	CY UNSEC, HPR,	4354688
TOTAL PROPERTY TAX CURRENT UNSEC						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
821130 SUPPLEMENTAL ROLL TAX						
3410-00-000-0341-000-00-000000-000000-821130-		SUPPLEMENTAL ROLL TAX				
0.00	0.00	0.00	0.00	0.00	0.00	.0%

BUDGET REPORT APRIL 2022

FOR 2022 10

JOURNAL DETAIL 2022 1 TO 2022 10

ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
TOTAL SUPPLEMENTAL ROLL TAX 0.00	0.00	0.00	0.00	0.00	0.00	.0%
821210 PROPERTY TAX PRIOR SECURED						
3410-00-000-0341-000-00-000000-000000-821210- 0.00	0.00	PROPERTY TAX PRIOR SECURED 0.00	0.00	0.00	0.00	.0%
TOTAL PROPERTY TAX PRIOR SECURED 0.00	0.00	0.00	0.00	0.00	0.00	.0%
821220 PROPERTY TAX PRIOR UNSECUR						
3410-00-000-0341-000-00-000000-000000-821220- 0.00	0.00	PROPERTY TAX PRIOR UNSECUR 0.00	0.00	0.00	0.00	.0%
TOTAL PROPERTY TAX PRIOR UNSECUR 0.00	0.00	0.00	0.00	0.00	0.00	.0%
821300 SPECIAL TAX - FIRE ASSMT						
3410-00-000-0341-000-00-000000-000000-821300- 0.00	0.00	SPECIAL TAX - FIRE ASSMT 89,976.70	0.00	0.00	-89,976.70	100.0%
2022/07/000145	01/06/2022	API	91,812.96	VND 008271 IN 55%	TEETER 21-22	ALBION LITTLE RIVER 21-22 55% TEET 4351156
2022/07/000145	01/06/2022	API	-1,836.26	VND 008271 IN 55%	TEETER 21-22	ALBION LITTLE RIVER 21-22 55% TEET 4351156
2022/07/000150	01/06/2022	GNI	-89,976.70	REF SEC		
2022/08/000399	02/14/2022	GRV	89,976.70	REF SEC		REV 55% CURR SEC DISTRIB
2022/08/000419	02/28/2022	GNI	1,836.26	REF 21-22		
2022/08/000419	02/28/2022	GNI	-91,812.96	REF 21-22		
2022/08/000748	02/18/2022	API	91,812.96	VND 008271 IN 55%	TEETER CORR	ALBION LITTLE RIVER FY21-22 4353328
2022/08/000748	02/18/2022	API	-1,836.26	VND 008271 IN 55%	TEETER CORR	ALBION LITTLE RIVER FY21-22 4353328
2022/10/000321	04/08/2022	GNI	-63,434.36	REF 21-22		
2022/10/000682	04/14/2022	API	63,434.36	VND 008271 IN 38%	TEETER DISTRIB	ALBION LITTLE RIVER FY21-22 4355624

BUDGET REPORT APRIL 2022

FOR 2022 10

JOURNAL DETAIL 2022 1 TO 2022 10

ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
TOTAL SPECIAL TAX - FIRE ASSMT 0.00	0.00	89,976.70	0.00	0.00	-89,976.70	100.0%
821510 SALES TAX-PUBLIC SAFETY						
3410-00-000-0341-000-00-000000-000000-821510- 0.00	0.00	SALES TAX-PUBLIC SAFETY 0.00	0.00	0.00	0.00	.0%
TOTAL SALES TAX-PUBLIC SAFETY 0.00	0.00	0.00	0.00	0.00	0.00	.0%
821600 TIMBER YIELD TAX						
3410-00-000-0341-000-00-000000-000000-821600- 0.00	0.00	TIMBER YIELD TAX 0.00	0.00	0.00	0.00	.0%
2022/08/001027 02/28/2022 GNI 2022/09/001304 03/24/2022 API	-186.70 186.70	REF NOV VND 008271 IN FY21-22			ALBION LITTLE RIVER CY UNSEC, HPR,	4354688
TOTAL TIMBER YIELD TAX 0.00	0.00	0.00	0.00	0.00	0.00	.0%
821700 HIGHWAY PROPERTY RENTAL						
3410-00-000-0341-000-00-000000-000000-821700- 0.00	0.00	HIGHWAY PROPERTY RENTAL 0.00	0.00	0.00	0.00	.0%
2022/08/001090 02/28/2022 GEN 2022/09/001304 03/24/2022 API	-2.67 2.67	REF HPR VND 008271 IN FY21-22			ALBION LITTLE RIVER CY UNSEC, HPR,	4354688
TOTAL HIGHWAY PROPERTY RENTAL 0.00	0.00	0.00	0.00	0.00	0.00	.0%
824100 INTEREST						
3410-00-000-0341-000-00-000000-000000-824100-		INTEREST				

BUDGET REPORT APRIL 2022

FOR 2022 10

JOURNAL DETAIL 2022 1 TO 2022 10

ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL INTEREST	0.00	0.00	0.00	0.00	0.00	.0%
825481 HOMEOWNERS PROP TAX RELIEF						
3410-00-000-0341-000-00-000000-000000-825481-		HOMEOWNERS PROP TAX RELIEF				
0.00	0.00	0.00	0.00	0.00	0.00	.0%
2022/08/001036 02/28/2022 GEN		-314.12 REF 2021				
2022/09/001304 03/24/2022 API		314.12 VND 008271 IN FY21-22		ALBION LITTLE RIVER	CY UNSEC, HPR,	4354688
TOTAL HOMEOWNERS PROP TAX RELIEF	0.00	0.00	0.00	0.00	0.00	.0%
0.00	0.00	0.00	0.00	0.00	0.00	.0%
826390 OTHER CHARGES						
3410-00-000-0341-000-00-000000-000000-826390-		OTHER CHARGES				
0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	.0%
0.00	0.00	0.00	0.00	0.00	0.00	.0%
827700 OTHER						
3410-00-000-0341-000-00-000000-000000-827700-		OTHER				
0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL OTHER	0.00	0.00	0.00	0.00	0.00	.0%
0.00	0.00	0.00	0.00	0.00	0.00	.0%
827702 INS & PREM RETURN						
3410-00-000-0341-000-00-000000-000000-827702-		INS & PREM RETURN				
0.00	0.00	0.00	0.00	0.00	0.00	.0%

BUDGET REPORT APRIL 2022

FOR 2022 10

JOURNAL DETAIL 2022 1 TO 2022 10

ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
TOTAL INS & PREM RETURN 0.00	0.00	0.00	0.00	0.00	0.00	.0%
861011 REGULAR EMPLOYEES						
3410-00-000-0341-000-00-000000-000000-861011- 0.00	0.00	REGULAR EMPLOYEES 0.00	0.00	0.00	0.00	.0%
TOTAL REGULAR EMPLOYEES 0.00	0.00	0.00	0.00	0.00	0.00	.0%
861014 MISCELLANEOUS						
3410-00-000-0341-000-00-000000-000000-861014- 0.00	0.00	MISCELLANEOUS 0.00	0.00	0.00	0.00	.0%
TOTAL MISCELLANEOUS 0.00	0.00	0.00	0.00	0.00	0.00	.0%
861035 CO CONT WORKERS COMPENSATION I						
3410-00-000-0341-000-00-000000-000000-861035- 0.00	0.00	CO CONT WORKERS COMPENSATION I 0.00	0.00	0.00	0.00	.0%
TOTAL CO CONT WORKERS COMPENSATIO 0.00	0.00	0.00	0.00	0.00	0.00	.0%
862050 CLTHG & PRSNAL ITEMS						
3410-00-000-0341-000-00-000000-000000-862050- 0.00	0.00	CLTHG & PRSNAL ITEMS 0.00	0.00	0.00	0.00	.0%

BUDGET REPORT APRIL 2022

FOR 2022 10

JOURNAL DETAIL 2022 1 TO 2022 10

ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
TOTAL CLTHG & PRSNAL ITEMS 0.00	0.00	0.00	0.00	0.00	0.00	.0%
862060 COMMUNICATIONS						
3410-00-000-0341-000-00-000000-000000-862060- 0.00	0.00	COMMUNICATIONS 0.00	0.00	0.00	0.00	.0%
TOTAL COMMUNICATIONS 0.00	0.00	0.00	0.00	0.00	0.00	.0%
862080 FOOD						
3410-00-000-0341-000-00-000000-000000-862080- 0.00	0.00	FOOD 0.00	0.00	0.00	0.00	.0%
TOTAL FOOD 0.00	0.00	0.00	0.00	0.00	0.00	.0%
862101 INSURANCE-GENERAL						
3410-00-000-0341-000-00-000000-000000-862101- 0.00	0.00	INSURANCE-GENERAL 0.00	0.00	0.00	0.00	.0%
TOTAL INSURANCE-GENERAL 0.00	0.00	0.00	0.00	0.00	0.00	.0%
862120 MAINTENANCE-EQUIPMENT						
3410-00-000-0341-000-00-000000-000000-862120- 0.00	0.00	MAINTENANCE-EQUIPMENT 0.00	0.00	0.00	0.00	.0%

BUDGET REPORT APRIL 2022

FOR 2022 10

JOURNAL DETAIL 2022 1 TO 2022 10

ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
TOTAL MAINTENANCE-EQUIPMENT 0.00	0.00	0.00	0.00	0.00	0.00	.0%
862130 MAINT-STRC IMPR & GRN						
3410-00-000-0341-000-00-000000-000000-862130- 0.00	0.00	MAINT-STRC IMPR & GRN 0.00	0.00	0.00	0.00	.0%
TOTAL MAINT-STRC IMPR & GRN 0.00	0.00	0.00	0.00	0.00	0.00	.0%
862140 MED DNTL & LAB SUPLS						
3410-00-000-0341-000-00-000000-000000-862140- 0.00	0.00	MED DNTL & LAB SUPLS 0.00	0.00	0.00	0.00	.0%
TOTAL MED DNTL & LAB SUPLS 0.00	0.00	0.00	0.00	0.00	0.00	.0%
862150 MEMBERSHIPS						
3410-00-000-0341-000-00-000000-000000-862150- 0.00	0.00	MEMBERSHIPS 0.00	0.00	0.00	0.00	.0%
TOTAL MEMBERSHIPS 0.00	0.00	0.00	0.00	0.00	0.00	.0%
862160 MISCELLANEOUS EXPENSE						
3410-00-000-0341-000-00-000000-000000-862160- 0.00	0.00	MISCELLANEOUS EXPENSE 0.00	0.00	0.00	0.00	.0%

BUDGET REPORT APRIL 2022

FOR 2022 10

JOURNAL DETAIL 2022 1 TO 2022 10

ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
TOTAL MISCELLANEOUS EXPENSE 0.00	0.00	0.00	0.00	0.00	0.00	.0%
862170 OFFICE EXPENSE						
3410-00-000-0341-000-00-000000-000000-862170- 0.00	0.00	OFFICE EXPENSE 0.00	0.00	0.00	0.00	.0%
TOTAL OFFICE EXPENSE 0.00	0.00	0.00	0.00	0.00	0.00	.0%
862181 AUDITING & FISCAL SVC						
3410-00-000-0341-000-00-000000-000000-862181- 0.00	0.00	AUDITING & FISCAL SVC 0.00	0.00	0.00	0.00	.0%
TOTAL AUDITING & FISCAL SVC 0.00	0.00	0.00	0.00	0.00	0.00	.0%
862184 ARCH ENG & PLAN SVCS						
3410-00-000-0341-000-00-000000-000000-862184- 0.00	0.00	ARCH ENG & PLAN SVCS 0.00	0.00	0.00	0.00	.0%
TOTAL ARCH ENG & PLAN SVCS 0.00	0.00	0.00	0.00	0.00	0.00	.0%
862185 MEDICAL & DENTAL SVCS						
3410-00-000-0341-000-00-000000-000000-862185- 0.00	0.00	MEDICAL & DENTAL SVCS 0.00	0.00	0.00	0.00	.0%

BUDGET REPORT APRIL 2022

FOR 2022 10

JOURNAL DETAIL 2022 1 TO 2022 10

ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
TOTAL MEDICAL & DENTAL SVCS 0.00	0.00	0.00	0.00	0.00	0.00	.0%
862187 EDUCATION & TRAINING						
3410-00-000-0341-000-00-000000-000000-862187- 0.00	0.00	EDUCATION & TRAINING 0.00	0.00	0.00	0.00	.0%
TOTAL EDUCATION & TRAINING 0.00	0.00	0.00	0.00	0.00	0.00	.0%
862189 PROF & SPEC SVCS-OTHR						
3410-00-000-0341-000-00-000000-000000-862189- 0.00	0.00	PROF & SPEC SVCS-OTHR 0.00	0.00	0.00	0.00	.0%
2022/10/000321 04/08/2022 GNI 2022/10/000682 04/14/2022 API	1,268.69 -1,268.69	REF 21-22 VND 008271 IN 38% TEETER DISTRIB		ALBION LITTLE RIVER	FY21-22	4355624
TOTAL PROF & SPEC SVCS-OTHR 0.00	0.00	0.00	0.00	0.00	0.00	.0%
862200 RNTS & LEASES-EQPMNT						
3410-00-000-0341-000-00-000000-000000-862200- 0.00	0.00	RNTS & LEASES-EQPMNT 0.00	0.00	0.00	0.00	.0%
TOTAL RNTS & LEASES-EQPMNT 0.00	0.00	0.00	0.00	0.00	0.00	.0%
862210 RNTS & LEASES BLD GRD						
3410-00-000-0341-000-00-000000-000000-862210- 0.00	0.00	RNTS & LEASES BLD GRD 0.00	0.00	0.00	0.00	.0%

BUDGET REPORT APRIL 2022

FOR 2022 10

JOURNAL DETAIL 2022 1 TO 2022 10

ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
TOTAL RNTS & LEASES BLD GRD 0.00	0.00	0.00	0.00	0.00	0.00	.0%
862220 SMALL TOOLS & INSRMNT						
3410-00-000-0341-000-00-000000-000000-862220- 0.00	0.00	SMALL TOOLS & INSRMNT 0.00	0.00	0.00	0.00	.0%
TOTAL SMALL TOOLS & INSRMNT 0.00	0.00	0.00	0.00	0.00	0.00	.0%
862231 ELECTION SUP & SERVCS						
3410-00-000-0341-000-00-000000-000000-862231- 0.00	0.00	ELECTION SUP & SERVCS 0.00	0.00	0.00	0.00	.0%
TOTAL ELECTION SUP & SERVCS 0.00	0.00	0.00	0.00	0.00	0.00	.0%
862250 TRNSPRTATION & TRAVEL						
3410-00-000-0341-000-00-000000-000000-862250- 0.00	0.00	TRNSPRTATION & TRAVEL 0.00	0.00	0.00	0.00	.0%
TOTAL TRNSPRTATION & TRAVEL 0.00	0.00	0.00	0.00	0.00	0.00	.0%
862260 UTILITIES						
3410-00-000-0341-000-00-000000-000000-862260- 0.00	0.00	UTILITIES 0.00	0.00	0.00	0.00	.0%

BUDGET REPORT APRIL 2022

FOR 2022 10

JOURNAL DETAIL 2022 1 TO 2022 10

ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
TOTAL UTILITIES	0.00	0.00	0.00	0.00	0.00	.0%
863113 PYMNTS OTHER GOV AGNC						
3410-00-000-0341-000-00-000000-000000-863113-	0.00	0.00	PYMNTS OTHER GOV AGNC	0.00	0.00	.0%
			0.00			
TOTAL PYMNTS OTHER GOV AGNC	0.00	0.00	0.00	0.00	0.00	.0%
863310 INTEREST						
3410-00-000-0341-000-00-000000-000000-863310-	0.00	0.00	INTEREST	0.00	0.00	.0%
			0.00			
TOTAL INTEREST	0.00	0.00	0.00	0.00	0.00	.0%
863311 PRINCIPAL						
3410-00-000-0341-000-00-000000-000000-863311-	0.00	0.00	PRINCIPAL	0.00	0.00	.0%
			0.00			
TOTAL PRINCIPAL	0.00	0.00	0.00	0.00	0.00	.0%
864360 STRCTURS & IMPRVMENTS						
3410-00-000-0341-000-00-000000-000000-864360-	0.00	0.00	STRCTURS & IMPRVMENTS	0.00	0.00	.0%
			0.00			

BUDGET REPORT APRIL 2022

FOR 2022 10

JOURNAL DETAIL 2022 1 TO 2022 10

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
TOTAL STRCTURS & IMPRVMENTS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
864370 EQUIPMENT							
3410-00-000-0341-000-00-000000-000000-864370-	0.00	0.00	EQUIPMENT 0.00	0.00	0.00	0.00	.0%
TOTAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL FIRE - ALBION/LITTLE RIVER	0.00	0.00	0.00	0.00	0.00	0.00	.0%
GRAND TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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

BUDGET REPORT APRIL 2022

REPORT OPTIONS

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

Year/Period: 2022/10
 Print revenue as credit: Y
 Print totals only: N
 Suppress zero bal accts: N
 Print full GL account: Y
 Double space: N
 Roll projects to object: N

Report title:
 BUDGET REPORT APRIL 2022

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

Carry forward code: 1
 Print journal detail: Y
 From Yr/Per: 2022/ 1
 To Yr/Per: 2022/10
 Include budget entries: N
 Incl encumb/liq entries: N
 Sort by JE # or PO #: J
 Detail format option: 1

Find Criteria

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

MENDOCINO COUNTY PRODUCTION v19.1

057



ACCOUNT TRIAL BALANCE FOR FY22/JUL TO APR

FUND 3410

ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC EFF DATE REFERENCE					
3410	010000						
	CASH IN TREASURY	3410	19,842.47				
2	713 APP 08/26/21 082621			.00	19,421.04	-19,421.04	
7	150 GNI 01/06/22 SEC	SYSTEM GENERATED DUE TO LINE		136,353.37	.00	116,932.33	
7	157 APP 01/06/22 010622			.00	136,353.37	-19,421.04	
8	399 GRV 02/14/22 SEC			.00	136,353.37	-155,774.41	
8	400 GNI 02/28/22 21-22	SYSTEM GENERATED DUE TO LINE		48,695.68	.00	-107,078.73	
8	404 GNI 02/28/22 21-22	SYSTEM GENERATED DUE TO LINE		2,084.63	.00	-104,994.10	
8	419 GNI 02/28/22 21-22	SYSTEM GENERATED DUE TO LINE		89,976.70	.00	-15,017.40	
8	751 APP 02/18/22 021822			.00	4,403.64	-19,421.04	
8	1027 GNI 02/28/22 NOV	SYSTEM GENERATED DUE TO LINE		186.70	.00	-19,234.34	
8	1036 GEN 02/28/22 2021	SYSTEM GENERATED DUE TO LINE		314.12	.00	-18,920.22	
8	1090 GEN 02/28/22 HPR	SYSTEM GENERATED DUE TO LINE		2.67	.00	-18,917.55	
9	891 GNI 03/14/22 21-22	SYSTEM GENERATED DUE TO LINE		2,266.80	.00	-16,650.75	
9	1171 GNI 03/22/22 21-22	SYSTEM GENERATED DUE TO LINE		5.50	.00	-16,645.25	
9	1348 APP 03/24/22 032422			.00	2,775.79	-19,421.04	
10	281 GNI 04/08/22 21-22	SYSTEM GENERATED DUE TO LINE		33,644.36	.00	14,223.32	
10	294 GNI 04/08/22 21-22	SYSTEM GENERATED DUE TO LINE		1,440.28	.00	15,663.60	
10	321 GNI 04/08/22 21-22	SYSTEM GENERATED DUE TO LINE		62,165.67	.00	77,829.27	
10	707 APP 04/14/22 041422			.00	97,250.31	-19,421.04	
	3410-010000		19,842.47		396,557.52		421.43
				377,136.48		-19,421.04	
3410	020000						
	CASH--IMPREST	3410	.00				
	3410-020000		.00		.00		.00
				.00		.00	
3410	050000						
	OTHER CASH IN BANK	3410	.00				
	3410-050000		.00		.00		.00
				.00		.00	
3410	130000						
	ACCOUNTS RECEIVABLE	3410	.00				
	3410-130000		.00		.00		.00
				.00		.00	
3410	520000						
	ACCOUNTS PAYABLE	3410	-19,421.04				
2	713 APP 08/26/21 082621	AP CASH DISBURSEMENTS JOURNA		19,421.04	.00	19,421.04	
7	145 API 01/06/22 B 6456			.00	136,353.37	-116,932.33	
7	157 APP 01/06/22 010622	AP CASH DISBURSEMENTS JOURNA		136,353.37	.00	19,421.04	
8	748 API 02/18/22 B 7009			.00	4,403.64	15,017.40	
8	751 APP 02/18/22 021822	AP CASH DISBURSEMENTS JOURNA		4,403.64	.00	19,421.04	
9	1304 API 03/24/22 B 7365			.00	2,775.79	16,645.25	
9	1348 APP 03/24/22 032422	AP CASH DISBURSEMENTS JOURNA		2,775.79	.00	19,421.04	
10	682 API 04/14/22 B 7584			.00	97,250.31	-77,829.27	
10	707 APP 04/14/22 041422	AP CASH DISBURSEMENTS JOURNA		97,250.31	.00	19,421.04	
	3410-520000		-19,421.04		240,783.11		.00
				260,204.15		19,421.04	

ACCOUNT TRIAL BALANCE FOR FY22/JUL TO APR
 FUND 3410

ACCOUNT	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
ACCOUNT NAME	PER JNL SRC EFF DATE REFERENCE					
3410 570000		.00				
ACTIVE CARD INTEGRATION PAYABL	3410	.00				
3410-570000		.00		.00	.00	.00
3410 710000		.00	.00		.00	
RESERVE FOR ENCUMBRANCES	3410	.00				
3410-710000		.00		.00	.00	.00
3410 730000		.00	.00		.00	
BUDGETARY RESERVE FOR ENCUMB	3410	.00				
3410-730000		.00		.00	.00	.00
3410 740002		.00	.00		.00	
RESERVE FOR IMPREST CASH	3410	.00				
3410-740002		.00		.00	.00	.00
3410 750000		-421.43	.00		.00	
FUND BALANCE-AVAILABLE	3410	-421.43				
3410-750000		-421.43		.00	.00	-421.43
3410 750010		.00	.00		.00	
BUDGETARY FUND BAL AVAIL	3410	.00				
3410-750010		.00		.00	.00	.00
3410 770010		.00	.00		.00	
FBR OTHER	3410	.00				
3410-770010		.00		.00	.00	.00
3410 910000		.00	.00		.00	
ESTIMATED REVENUES	3410	.00				
3410-910000		.00		.00	.00	.00
3410 930000		.00	.00		.00	
APPROPRIATIONS	3410	.00				
3410-930000		.00		.00	.00	.00
3410 950000		.00	.00		.00	
ENCUMBRANCES	3410	.00				
3410-950000		.00		.00	.00	.00
3410 999999		.00	.00		.00	
ERROR POSTING	3410	.00				

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ACCOUNT TRIAL BALANCE FOR FY22/JUL TO APR FUND 3410

ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC EFF DATE REFERENCE					
	3410-999999		.00		.00		.00
KI	821110			.00		.00	
	PROPERTY TAX CURRENT SECURED	KI	.00				
7	145 API 01/06/22 008271	111052908	ALBION LITTLE R	46,376.67	.00	46,376.67	
7	150 GNI 01/06/22 SEC			.00	46,376.67	.00	
8	399 GRV 02/14/22 SEC			46,376.67	.00	46,376.67	
8	400 GNI 02/28/22 21-22			.00	48,695.68	-2,319.01	
8	404 GNI 02/28/22 21-22			.00	2,084.63	-4,403.64	
8	748 API 02/18/22 008271	111053260	ALBION LITTLE R	50,780.31	.00	46,376.67	
8	748 API 02/18/22 008271	111053260	ALBION LITTLE R	.00	136,353.37	-89,976.70	
10	281 GNI 04/08/22 21-22			.00	33,644.36	-123,621.06	
10	294 GNI 04/08/22 21-22			.00	1,440.28	-125,061.34	
10	682 API 04/14/22 008271	111053551	ALBION LITTLE R	35,084.64	.00	-89,976.70	
	KI-821110		.00		268,594.99		-89,976.70
				178,618.29		-89,976.70	
KI	821120						
	PROPERTY TAX CURRENT UNSEC	KI	.00				
9	891 GNI 03/14/22 21-22			.00	2,266.80	-2,266.80	
9	1171 GNI 03/22/22 21-22			.00	5.50	-2,272.30	
9	1304 API 03/24/22 008271	111053407	ALBION LITTLE R	2,272.30	.00	.00	
	KI-821120		.00		2,272.30		.00
				2,272.30		.00	
KI	821130						
	SUPPLEMENTAL ROLL TAX	KI	.00				
	KI-821130		.00		.00		.00
				.00		.00	
KI	821210						
	PROPERTY TAX PRIOR SECURED	KI	.00				
	KI-821210		.00		.00		.00
				.00		.00	
KI	821220						
	PROPERTY TAX PRIOR UNSECUR	KI	.00				
	KI-821220		.00		.00		.00
				.00		.00	
KI	821300						
	SPECIAL TAX - FIRE ASSMT	KI	.00				
7	145 API 01/06/22 008271	111052908	ALBION LITTLE R	91,812.96	.00	91,812.96	
7	145 API 01/06/22 008271	111052908	ALBION LITTLE R	.00	1,836.26	89,976.70	
7	150 GNI 01/06/22 SEC			.00	89,976.70	.00	
8	399 GRV 02/14/22 SEC			89,976.70	.00	89,976.70	
8	419 GNI 02/28/22 21-22			1,836.26	.00	91,812.96	
8	419 GNI 02/28/22 21-22			.00	91,812.96	.00	
8	748 API 02/18/22 008271	111053260	ALBION LITTLE R	91,812.96	.00	91,812.96	
8	748 API 02/18/22 008271	111053260	ALBION LITTLE R	.00	1,836.26	89,976.70	
10	321 GNI 04/08/22 21-22			.00	63,434.36	26,542.34	

MENDOCINO COUNTY PRODUCTION v19.1

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ACCOUNT TRIAL BALANCE FOR FY22/JUL TO APR
FUND 3410

ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE	
PER	JNL	SRC	EFF DATE	REFERENCE				
10	682 API	04/14/22	008271	111053551	ALBION LITTLE R	63,434.36	.00	89,976.70
	KI-821300					.00	248,896.54	89,976.70
						338,873.24		89,976.70
KI	821510					.00		
	SALES TAX-PUBLIC SAFETY			KI		.00		.00
	KI-821510					.00	.00	.00
KI	821600					.00		.00
	TIMBER YIELD TAX			KI		.00		.00
8	1027 GNI	02/28/22	NOV			.00	186.70	-186.70
9	1304 API	03/24/22	008271	111053407	ALBION LITTLE R	186.70	.00	.00
	KI-821600					.00	186.70	.00
						186.70		.00
KI	821700					.00		
	HIGHWAY PROPERTY RENTAL			KI		.00		
8	1090 GEN	02/28/22	HPR			.00	2.67	-2.67
9	1304 API	03/24/22	008271	111053407	ALBION LITTLE R	2.67	.00	.00
	KI-821700					.00	2.67	.00
						2.67		.00
KI	824100					.00		
	INTEREST			KI		.00		.00
	KI-824100					.00	.00	.00
KI	825481					.00		
	HOMEOWNERS PROP TAX RELIEF			KI		.00		
8	1036 GEN	02/28/22	2021			.00	314.12	-314.12
9	1304 API	03/24/22	008271	111053407	ALBION LITTLE R	314.12	.00	.00
	KI-825481					.00	314.12	.00
						314.12		.00
KI	826390					.00		
	OTHER CHARGES			KI		.00		
	KI-826390					.00	.00	.00
KI	827700					.00		
	OTHER			KI		.00		
	KI-827700					.00	.00	.00
KI	827702					.00		
	INS & PREM RETURN			KI		.00		
	KI-827702					.00	.00	.00
KI	861011					.00		
	REGULAR EMPLOYEES			KI		.00		

ACCOUNT TRIAL BALANCE FOR FY22/JUL TO APR
 FUND 3410

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

ACCOUNT TRIAL BALANCE FOR FY22/JUL TO APR
 FUND 3410

ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC EFF DATE REFERENCE					
KI	862160			.00		.00	
MISCELLANEOUS EXPENSE		KI	.00				
KI-862160			.00		.00	.00	.00
KI	862170			.00		.00	
OFFICE EXPENSE		KI	.00				
KI-862170			.00		.00	.00	.00
KI	862181			.00		.00	
AUDITING & FISCAL SVC		KI	.00				
KI-862181			.00		.00	.00	.00
KI	862184			.00		.00	
ARCH ENG & PLAN SVCS		KI	.00				
KI-862184			.00		.00	.00	.00
KI	862185			.00		.00	
MEDICAL & DENTAL SVCS		KI	.00				
KI-862185			.00		.00	.00	.00
KI	862187			.00		.00	
EDUCATION & TRAINING		KI	.00				
KI-862187			.00		.00	.00	.00
KI	862189			.00		.00	
PROF & SPEC SVCS-OTHR		KI	.00				
10 321 GNI 04/08/22 21-22				1,268.69	.00	1,268.69	
10 682 API 04/14/22 008271 111053551	ALBION LITTLE R			.00	1,268.69	.00	
KI-862189			.00		1,268.69	.00	.00
KI	862200			.00		.00	
RNTS & LEASES-EQPMNT		KI	.00				
KI-862200			.00		.00	.00	.00
KI	862210			.00		.00	
RNTS & LEASES BLD GRD		KI	.00				
KI-862210			.00		.00	.00	.00
KI	862220			.00		.00	
SMALL TOOLS & INSRMNT		KI	.00				
KI-862220			.00		.00	.00	.00

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ACCOUNT TRIAL BALANCE FOR FY22/JUL TO APR

FUND 3410

ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC EFF DATE REFERENCE					
KI	862231			.00		.00	
ELECTION SUP & SERVCS		KI	.00				
KI-862231			.00		.00	.00	.00
KI	862250			.00		.00	
TRANSPRTATION & TRAVEL		KI	.00		.00	.00	.00
KI-862250			.00		.00	.00	.00
KI	862260			.00		.00	
UTILITIES		KI	.00		.00	.00	.00
KI-862260			.00		.00	.00	.00
KI	863113			.00		.00	
PYMNTS OTHER GOV AGNC		KI	.00		.00	.00	.00
KI-863113			.00		.00	.00	.00
KI	863310			.00		.00	
INTEREST		KI	.00		.00	.00	.00
KI-863310			.00		.00	.00	.00
KI	863311			.00		.00	
PRINCIPAL		KI	.00		.00	.00	.00
KI-863311			.00		.00	.00	.00
KI	864360			.00		.00	
STRUCTURS & IMPRVMENTS		KI	.00		.00	.00	.00
KI-864360			.00		.00	.00	.00
KI	864370			.00		.00	
EQUIPMENT		KI	.00		.00	.00	.00
KI-864370			.00		.00	.00	.00
TOTALS FOR FUND 3410				.00		.00	
FIRE - ALBION/LITTLE RIVER			.00	1,158,876.64	1,158,876.64	.00	.00
REPORT TOTALS			.00	1,158,876.64	1,158,876.64	.00	.00

ACCOUNT TRIAL BALANCE FOR FY22/JUL TO APR

REPORT OPTIONS

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Print (D)etail or (S)ummary:           D
Fiscal year-to-date version:          N
Reporting year:                        2022
Reporting from period:                 01 JUL      to 10 APR
Journal detail from                    07/01/2021 to 04/30/2022
(B)alance sheet or (A)ll accounts:    A
Roll up projects to object level:     N
Omit zero balance accounts:           N
Sort by 3 Org-Obj-Project
Print Org Code? (Y/N)                  Y
Print Fund Header and Org/Obj         Y
Include page break between funds      N
Include page break between each       N
Print totals                           N
Print report options                   Y
Exclude fund balance YEC/AJE for prior years N

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

```

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

Fire Recovery USA provides funds to fire departments through Cost Recovery.

We Offer Seven Main Cost Recovery Programs:

iPad Inspection / Automated billing - By combining technology with automation we can greatly enhance your inspection and permitting program. You inspect, we do the rest, efficiently and quickly with full transparency. We follow up on payments, have 24/7 live data reporting and the highest recovery rate in the industry.

Self Inspection Program - This revolutionary program provides the ability to have base level inspections for ALL businesses. It satisfies your responsibility to assure your businesses are safe. In a rotation with the full inspection above it provides the maximum ability to assure business compliance while supporting the costs of your inspection program. All with a flexible audit capability.

Emergency Response Cost Recovery Program - You incur significant costs responding to incidents. Appropriately recovering the costs of high impact events is becoming the new standard. Let us provide you with an estimate of your potential recovery.

EMS Billing Program - With nearly 20 years experience and advanced technology, let Fire Recovery EMS perform for you. Our track record is impeccable, or recovery rates among the highest, and our reporting is real time. Plus, we handle all the headache of collecting.

First Responder Support Program - There are real costs to responding to medical incidents. Medical insurance typically covers the cost of the EMS service while most first responders have had to absorb these enormous costs. Our First Responder Support Program allows you to track and bill to recover these costs. We bill, collect, and pass the revenue back to our departments monthly.

Paramedic Subscription Program - Our Paramedic Subscription Program is an "insurance policy" to help cover first responder fees for resident in your region. Combined with our First Responder Support Program, the Paramedic Subscription Program allows for affordable fees to cover a possible first responder event. For a small annual fee, a resident or business can pre-pay for any incident for their family or employees.

Emergency Response Cost Recovery Program

Although billing for Fire Services sounds simple, how we generate our high recovery rate is very sophisticated. Some fire departments do perform in-house billing; unfortunately, they typically see a low recovery rate (between 10-15 percent). This low rate can be attributed to the fact that the typical fire department or city is not equipped in the field of fire service billing.

Fire Recovery USA uses advanced methods resulting in a proven higher recovery percentage - over 90% of “fluid-based” MVA runs with hazardous materials spills and over 70% of all billable events. This is the highest recovery rate in our industry for all types of runs. So what makes us different?

We have several interesting techniques in our system including methods that we've developed during our years of billing experience that informs the responsible parties of their fiscal responsibilities. While this alone would guarantee us to equal or exceed our competitors; the real basis for our high recovery percentage is our ability to gather the necessary information to recover funds for a call that would otherwise be written off as unrecoverable by others.

What our clients really appreciate is our ability to track down the necessary information of those persons involved in the incidents. We require the least amount of information from the fire departments to create a bill (name of individual, car license number, and the name of the insurance carrier) - that's it! We have investigative techniques (both live and software-based) that allow us to find most of the necessary facts. We believe that this is our responsibility and not the fire departments'.

Bottom line: if you employ our billing service, you will enjoy, not only our excellent customer service and training, but also be confident you have the highest recovery percentages possible.

There is no up-front cost to you as we only take a portion of the money we recover for you as our fee – there are no other costs to you whatsoever.

Fire Recovery USA offers fund recovery to local fire departments for:

- ***Motor Vehicle Incidents***
- ***Hazmat Clean-up***
- ***Vehicle Fires***
- ***Structure Fires***
- ***Special Rescues***
- ***Water Incidents***
- ***Fire Inspections***
- ***And More ...***

EMERGENCY RESPONSE RECOVERY

How our system works.

Prior to Billing

You pass ordinance that allows you to bill for various services you provide during an emergency incident. These can be all or some of the following: Motor Vehicle Incidents, which includes Accidents and Fires, Structure Fires, Marine and Water Incidents, Hazmat calls, False Alarms, Fire Investigations, and Special Rescue services.

Billing Begins

At The Scene of the Incident: Your personnel will either log the data from the incident using your existing system protocol, or via our paper-based "Incident Reports".

Upon Return to the Station: We have the ability to harvest the billing data from many of today's most popular RMS Systems including, Firehouse, Zoll, Fire Programs, Emergency Reporting, ImageTrend, FDM, etc. If available for your RMS, our link will harvest the data information directly into our RecoveryHub site. If not, your designated personnel will submit the run using our secure RecoveryHub on-line system. When they log-on, RecoveryHub will recognize them and bring them right to your run submission page.

After Submitting the Run: We go to work in claim recovery. By utilizing the advanced technology in RecoveryHub, we should be able to harvest the necessary billing data for most incidents without further contact with the client, depending on the quality of the information provided by your staff.

Virtually all of our interaction is with the at-fault individual and their insurance company. We will determine the existing claim number (or create a new claim with the insurance carrier), bill the individual and submit the claim to the insurance company, provide follow-up proof of laws, legal documents, and other information, and finally, recover the funds.

Our Processing Center: After receiving the run, we assign it to a claim representative. Their job is to track down the individual and existing claim or create a claim with the appropriate insurance carriers and/or responsible parties. We work with the insurance companies involved and/or the police to determine who is responsible if necessary for payment.

Our Processing Center sends the initial claim to the responsible party and their insurance tracks the response(s) and begins to plan for approval of the claim. If initially denied, the claim then moves to our escalation team who responds to the reasons for the denial, provides the responsible party(s) of laws pertaining to the claim, and strategizes the most effective way to counter further denials of this claim. **Fire Recovery USA uses advanced methods resulting in a proven higher recovery percentage - over 90% of "fluid-based" MVA runs with hazardous materials spills and over 70% of all billable events.**

Viewing or Printing Reports is Available 24/7: The main benefit of this program is our exclusive 24/7 "Real-Time" information and status access through our RecoveryHub website. You'll never again have to wait for your data or reports. You can access from virtually any computer, anywhere in the world.

The status of each run (Current or Archived) is available 24/7, online, on RecoveryHub. This will both provide immediate account information, but also allow you to forecast incoming funds and plan for their use.

Payment of Runs

On or before the 7th of each month, we issue a check for all payments received prior to the previous month's cut-off date (typically the 24th), minus our collection fee. This payment will also include an itemized breakdown of what runs the check is paid against.