

Albion Little River Fire Protection District

10/23/22

Revenue & Expense Detail

Accrual Basis

July 2021 through June 2022

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Income									
82-1230 · PROP 172									
Deposit	01/09/2022	0435...	Mendocino Cou...	Propositio...	District		District Che...	13,855.00	13,855.00
Total 82-1230 · PROP 172								13,855.00	13,855.00
82-1900 · Grants Received									
Covid-19 Fiscal Relief Grant									
Deposit	02/28/2022	4351...	STATE OF CA...	State COV...	Grants:...		Fire Depart...	88,124.00	88,124.00
Total Covid-19 Fiscal Relief Grant								88,124.00	88,124.00
Total 82-1900 · Grants Received								88,124.00	88,124.00
82-1800 · TOT - Measures D & E									
Deposit	09/10/2021	4345...	County Of Men...	TOT Cam...	Public ...		Public Tax ...	13,760.32	13,760.32
Total 82-1800 · TOT - Measures D & E								13,760.32	13,760.32
82-1110 · CURRENT SECURED TAX									
Deposit	09/10/2021	4345...	County Of Men...	7% Teeter...	Public ...		Public Tax ...	6,203.31	6,203.31
Deposit	01/11/2022	4351...	County Of Men...	2021-22 5...	Public ...		Public Tax ...	46,376.67	52,579.98
Deposit	02/28/2022	4353...	County Of Men...	Deposit	Public ...		Public Tax ...	4,403.64	56,983.62
Deposit	04/25/2022	4355...	County Of Men...	Deposit	Public ...		Public Tax ...	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	4345...	County Of Men...	7% Teeter...	Public ...		Public Tax ...	92.62	92.62
Deposit	04/05/2022	4354...	County Of Men...	Deposit	Public ...		Public Tax ...	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	4345...	County Of Men...	7% Teeter...	Public ...		Public Tax ...	7.24	7.24
Total 82-1130 · SB813 SUPPLEMENTAL TAX								7.24	7.24
82-1220 · PRIOR UNSECURED TAX									
Deposit	09/10/2021	4345...	County Of Men...	7% Teeter...	Public ...		Public Tax ...	55.76	55.76
Total 82-1220 · PRIOR UNSECURED TAX								55.76	55.76
82-1300 · SPECIAL TAX									
Deposit	09/10/2021	4345...	County Of Men...	7% Teeter...	Public ...		Public Tax ...	13,276.25	13,276.25
Deposit	09/10/2021	4345...	County Of Men...	7% Teeter...	Public ...		Public Tax ...	-686.96	12,589.29
Deposit	01/11/2022	4351...	County Of Men...	2021-22 5...	Public ...		Public Tax ...	91,812.96	104,402.25
Deposit	01/11/2022	4351...	County Of Men...	Special As...	Public ...		Public Tax ...	-1,836.26	102,565.99
Deposit	04/25/2022	4355...	County Of Men...	Deposit	Public ...		Public Tax ...	63,434.36	166,000.35
Deposit	04/25/2022	4355...	County Of Men...	Special As...	Public ...		Public Tax ...	-1,268.69	164,731.66
Total 82-1300 · SPECIAL TAX								164,731.66	164,731.66
82-1600 · TIMBER TAX									
Deposit	09/10/2021	4345...	County Of Men...	7% Teeter...	Public ...		Public Tax ...	144.06	144.06
Deposit	04/05/2022	4354...	County Of Men...	Deposit	Public ...		Public Tax ...	186.70	330.76
Total 82-1600 · TIMBER TAX								330.76	330.76
82-1700 · Highway Property Rental									
Deposit	04/05/2022	4354...	County Of Men...	Deposit	Public ...		Public Tax ...	2.67	2.67
Total 82-1700 · Highway Property Rental								2.67	2.67
82-4100 · INTEREST INCOME									
Deposit	07/07/2021			Interest	Public ...		Public Tax ...	16.34	16.34
Deposit	07/07/2021			Interest	Fee Se...		Fee Servic...	0.70	17.04
Deposit	07/31/2021			Interest	FD Do...		Fire Depart...	9.61	26.65
Deposit	07/31/2021			Interest	Buildin...		Building Fu...	0.22	26.87
Deposit	08/07/2021			Interest	Fee Se...		Fee Servic...	0.75	27.62
Deposit	08/08/2021			Interest	Public ...		Public Tax ...	14.88	42.50
Deposit	08/31/2021			Interest	FD Do...		Fire Depart...	9.92	52.42

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Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Deposit	08/31/2021			Interest	Buildin...		Building Fu...	0.09	52.51
Deposit	09/07/2021			Interest	Public ...		Public Tax ...	13.87	66.38
Deposit	09/07/2021			Interest	Fee Se...		Fee Servic...	0.70	67.08
Deposit	09/30/2021			Interest	Buildin...		Building Fu...	0.10	67.18
Deposit	09/30/2021			Interest	FD Do...		Fire Depart...	9.55	76.73
Deposit	10/07/2021			Interest	Public ...		Public Tax ...	14.19	90.92
Deposit	10/07/2021			Interest	Fee Se...		Fee Servic...	0.70	91.62
Deposit	10/31/2021			Interest	FD Do...		Fire Depart...	10.06	101.68
Deposit	10/31/2021			Interest	Buildin...		Building Fu...	0.21	101.89
Deposit	11/07/2021			Interest	Public ...		Public Tax ...	14.22	116.11
Deposit	11/07/2021			Interest	Fee Se...		Fee Servic...	0.72	116.83
Deposit	11/30/2021			Interest	FD Do...		Fire Depart...	14.16	130.99
Deposit	11/30/2021			Interest	Buildin...		Building Fu...	0.21	131.20
Deposit	12/07/2021			Interest	Public ...		Public Tax ...	12.87	144.07
Deposit	12/07/2021			Interest	Fee Se...		Fee Servic...	0.70	144.77
Deposit	12/31/2021			Interest	Buildin...		Building Fu...	0.19	144.96
Deposit	12/31/2021			Interest	FD Do...		Fire Depart...	14.68	159.64
Deposit	01/07/2022			Interest	Public ...		Public Tax ...	13.60	173.24
Deposit	01/07/2022			Interest	Fee Se...		Fee Servic...	0.77	174.01
Deposit	01/31/2022			Interest	Buildin...		Building Fu...	0.79	174.80
Deposit	01/31/2022			Interest	FD Do...		Fire Depart...	14.64	189.44
Deposit	02/07/2022			Interest	Public ...		Public Tax ...	16.65	206.09
Deposit	02/07/2022			Interest	Fee Se...		Fee Servic...	0.68	206.77
Deposit	02/28/2022			Interest	Buildin...		Building Fu...	0.79	207.56
Deposit	02/28/2022			Interest	FD Do...		Fire Depart...	12.62	220.18
Deposit	03/07/2022			Interest	Fee Se...		Fee Servic...	0.65	220.83
Deposit	03/07/2022			Interest	Public ...		Public Tax ...	15.97	236.80
Deposit	03/31/2022			Interest	Buildin...		Building Fu...	0.72	237.52
Deposit	03/31/2022			Interest	FD Do...		Fire Depart...	17.47	254.99
Deposit	04/07/2022			Interest	Fee Se...		Fee Servic...	0.72	255.71
Deposit	04/07/2022			Interest	Public ...		Public Tax ...	17.00	272.71
Deposit	04/30/2022			Interest	Buildin...		Building Fu...	0.65	273.36
Deposit	04/30/2022			Interest	FD Do...		Fire Depart...	16.55	289.91
Deposit	05/07/2022			Interest	Public ...		Public Tax ...	17.55	307.46
Deposit	05/07/2022			Interest	Fee Se...		Fee Servic...	0.72	308.18
Deposit	05/31/2022			Interest	Buildin...		Building Fu...	0.65	308.83
Deposit	05/31/2022			Interest	FD Do...		Fire Depart...	15.50	324.33
Deposit	06/07/2022			Interest	Public ...		Public Tax ...	17.95	342.28
Deposit	06/07/2022			Interest	Fee Se...		Fee Servic...	0.70	342.98
Deposit	06/30/2022			Interest	FD Do...		Fire Depart...	12.40	355.38
Deposit	06/30/2022			Interest	Buildin...		Building Fu...	0.45	355.83
Total 82-4100 · INTEREST INCOME								355.83	355.83
82-5481 · HOMEOWNER PROPERTY TAX									
Deposit	09/10/2021	4345...	County Of Men...	7% Teeter...	Public ...		Public Tax ...	328.76	328.76
Deposit	04/05/2022	4354...	County Of Men...	Deposit	Public ...		Public Tax ...	314.12	642.88
Total 82-5481 · HOMEOWNER PROPERTY TAX								642.88	642.88
82-7700 · OTHER									
Credit Card C...	01/27/2022	60110	Umpqua Bank	2021 Cred...	District		Umpqua B...	348.25	348.25
Total 82-7700 · OTHER								348.25	348.25
82-7702 · INSURANCE PAYMENT									
Bill	07/01/2021	ALBI...	Golden State Ri...	GL Dividend	District		20000 · Ac...	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 Riv...	Comm. Fo...	Grants:...		RESTRICT...	5,000.00	5,000.00
Total Restricted Funds								5,000.00	5,000.00
Donor Advised Charitable Funds									
Deposit	07/02/2021	1121...	Marchi Family ...	Donor Adv...	FD Do...		Fire Depart...	50.00	50.00
Deposit	07/02/2021	1122...	Alan & Rose M...	Donor Adv...	FD Do...		Fire Depart...	10,000.00	10,050.00
Deposit	09/30/2021	13789	The Community...	Chatter-Bi...	FD Do...		Fire Depart...	8,533.53	18,583.53

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Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Deposit	11/01/2021	1148...	Rose Marie Bar...	Alan and ...	FD Do...		Fire Depart...	100,000.00	118,583.53
Deposit	11/01/2021	13974	Peter Lit & Darc...	Communit...	FD Do...		Fire Depart...	500.00	119,083.53
Deposit	01/10/2022	0059...	Paul M. Siegel	Deposit	FD Do...		Fire Depart...	750.00	119,833.53
Deposit	01/10/2022	9390...	Lynda Reed	Deposit	FD Do...		Fire Depart...	500.00	120,333.53
Deposit	01/10/2022	14163	Lisa Orselli and...	Check iss...	FD Do...		Fire Depart...	2,000.00	122,333.53
Total Donor Advised Charitable Funds								122,333.53	122,333.53
Business									
Deposit	01/10/2022	5720	The Conservati...	Deposit	FD Do...		Fire Depart...	500.00	500.00
Deposit	04/06/2022	32157	Corners of the ...	Deposit	FD Do...		Fire Depart...	150.00	650.00
Deposit	06/13/2022		Ray Alarcon	On behalf ...	FD Do...		Fire Depart...	95.80	745.80
Total Business								745.80	745.80
Individual									
Deposit	07/02/2021	2710...	Gwen Lowery	Deposit	FD Do...		Fire Depart...	50.00	50.00
Deposit	07/02/2021	4858	Robert & Vicki ...	Deposit	FD Do...		Fire Depart...	100.00	150.00
Deposit	07/02/2021	670	Larry & Susan ...	Deposit	FD Do...		Fire Depart...	1,000.00	1,150.00
Deposit	07/12/2021		Susan Hawes	Original do...	FD Do...		Fire Depart...	288.00	1,438.00
Deposit	07/19/2021		Karen Bowers	Original do...	FD Do...		Fire Depart...	95.80	1,533.80
Deposit	08/03/2021		Rick Harris	Deposit	FD Do...		Fire Depart...	18.92	1,552.72
Deposit	08/31/2021	2734...	Gwen Lowery	Deposit	FD Do...		Fire Depart...	50.00	1,602.72
Deposit	09/03/2021		Ricia Araiza	Deposit	FD Do...		Fire Depart...	95.80	1,698.52
Deposit	09/10/2021	2722...	Gwen Lowery	Deposit	FD Do...		Fire Depart...	50.00	1,748.52
Deposit	09/10/2021	14833	R. Timothy Scully	Deposit	FD Do...		Fire Depart...	25.00	1,773.52
Deposit	09/10/2021	6771	Karl Schoen	Deposit	FD Do...		Fire Depart...	100.00	1,873.52
Deposit	09/24/2021	7812	Sam Middleton	Deposit	FD Do...		Fire Depart...	525.00	2,398.52
Deposit	09/24/2021	2368	Rita Crane	Deposit	FD Do...		Fire Depart...	300.00	2,698.52
Deposit	09/30/2021	5323	David & Donna ...	Deposit	FD Do...		Fire Depart...	100.00	2,798.52
Deposit	09/30/2021	2747...	Gwen Lowery	Deposit	FD Do...		Fire Depart...	50.00	2,848.52
Deposit	11/23/2021	2761...	Gwen Lowery	Deposit	FD Do...		Fire Depart...	50.00	2,898.52
Deposit	11/23/2021	12349	Rodric A. Lorimer	Deposit	FD Do...		Fire Depart...	250.00	3,148.52
Deposit	12/06/2021	2788...	Gwen Lowery	Deposit	FD Do...		Fire Depart...	20.00	3,168.52
Deposit	12/07/2021		Ann Zollinger	Use gift w...	FD Do...		Fire Depart...	95.80	3,264.32
Deposit	12/10/2021		Mary Ann & Lo...	Use gift w...	FD Do...		Fire Depart...	239.95	3,504.27
Deposit	12/15/2021		Judy Malin	Use gift w...	FD Do...		Fire Depart...	960.70	4,464.97
Deposit	12/24/2021		Karen Bowers	Gift made ...	FD Do...		Fire Depart...	95.80	4,560.77
Deposit	12/31/2021		Jeffrey Sinshei...	Deposit	FD Do...		Fire Depart...	288.00	4,848.77
Deposit	01/04/2022		Alix Sabin	Deposit	FD Do...		Fire Depart...	191.90	5,040.67
Deposit	01/04/2022		Liz Helenchild	In memory...	FD Do...		Fire Depart...	239.95	5,280.62
Deposit	01/10/2022	431	Leslie White & ...	Deposit	FD Do...		Fire Depart...	200.00	5,480.62
Deposit	01/10/2022	2774...	Gwen Lowery	Deposit	FD Do...		Fire Depart...	50.00	5,530.62
Deposit	01/10/2022	3679	Joan Moore	Deposit	FD Do...		Fire Depart...	25.00	5,555.62
Deposit	01/10/2022	1697	Nicola Kathryn ...	Deposit	FD Do...		Fire Depart...	500.00	6,055.62
Deposit	01/10/2022	1636	Ellen M. Beaty	Deposit	FD Do...		Fire Depart...	500.00	6,555.62
Deposit	01/10/2022	117	Cris Beaty	Deposit	FD Do...		Fire Depart...	500.00	7,055.62
Deposit	01/10/2022	1933	Steven L. and ...	Deposit	FD Do...		Fire Depart...	5,000.00	12,055.62
Deposit	01/10/2022	619	Steven & Debor...	Deposit	FD Do...		Fire Depart...	5,000.00	17,055.62
Deposit	01/10/2022	4978	John & Kathryn...	To honor ...	FD Do...		Fire Depart...	1,000.00	18,055.62
Deposit	01/10/2022	2840	Charles S. & Cl...	Deposit	FD Do...		Fire Depart...	1,000.00	19,055.62
Deposit	01/10/2022	1362	Terri Bogue	Deposit	FD Do...		Fire Depart...	100.00	19,155.62
Deposit	01/10/2022	1364...	Howard & Shar...	Deposit	FD Do...		Fire Depart...	200.00	19,355.62
Deposit	01/13/2022	2788...	Gwen Lowery	Deposit	FD Do...		Fire Depart...	50.00	19,405.62
Deposit	01/13/2022	8662	Sidra Stone	Deposit	FD Do...		Fire Depart...	500.00	19,905.62
Deposit	01/18/2022		Mina Cohen	In honor of...	FD Do...		Fire Depart...	95.80	20,001.42
Deposit	02/28/2022	3717	Laura Vogelges...	Deposit	FD Do...		Fire Depart...	500.00	20,501.42
Deposit	02/28/2022	2802...	Gwen Lowery	Deposit	FD Do...		Fire Depart...	50.00	20,551.42
Deposit	03/02/2022		Patricia Dunbar	Deposit	FD Do...		Fire Depart...	18.92	20,570.34
Deposit	03/04/2022		Teresa McGuire	Deposit	FD Do...		Fire Depart...	47.75	20,618.09
Deposit	03/17/2022	2815...	Gwen Lowery	Deposit	FD Do...		Fire Depart...	50.00	20,668.09
Deposit	04/06/2022	2831...	Gwen Lowery	Deposit	FD Do...		Fire Depart...	50.00	20,718.09
Deposit	04/21/2022		Robert & Sharo...	Deposit	FD Do...		Fire Depart...	57.36	20,775.45
Deposit	05/04/2022		Ricia Araiza	Deposit	FD Do...		Fire Depart...	95.80	20,871.25
Deposit	05/04/2022		Deborah Fulmore	Deposit	FD Do...		Fire Depart...	95.80	20,967.05
Deposit	05/09/2022	2846...	Gwen Lowery	Deposit	FD Do...		Fire Depart...	50.00	21,017.05
Deposit	06/03/2022	1234	John & Kathryn...	In honor of...	FD Do...		Fire Depart...	1,000.00	22,017.05
Deposit	06/10/2022		Ken & Sandra ...	In memory...	FD Do...		Fire Depart...	47.75	22,064.80
Deposit	06/17/2022		Deborah Fulmore	Deposit	FD Do...		Fire Depart...	288.00	22,352.80

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Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Deposit	06/22/2022		Cathy Ryan & ...	Deposit	FD Do...		Fire Depart...	191.90	22,544.70
Deposit	06/23/2022		Jim & Betsy Pe...	Deposit	FD Do...		Fire Depart...	191.90	22,736.60
Deposit	06/28/2022	7184	Thomas Pepper	Deposit	FD Do...		Fire Depart...	200.00	22,936.60
Deposit	06/28/2022	473	Marghi Hagen ...	Deposit	FD Do...		Fire Depart...	200.00	23,136.60
Deposit	06/28/2022	2290	Shelley Martin	Deposit	FD Do...		Fire Depart...	100.00	23,236.60
Deposit	06/28/2022	9710	Susan Joyce H...	Deposit	FD Do...		Fire Depart...	100.00	23,336.60
Deposit	06/28/2022	2571	James Luther	Deposit	FD Do...		Fire Depart...	100.00	23,436.60
Deposit	06/28/2022	8738	Sidra Stone	Deposit	FD Do...		Fire Depart...	500.00	23,936.60
Deposit	06/28/2022	1208	Sandra Berrigan	Deposit	FD Do...		Fire Depart...	25.00	23,961.60
Deposit	06/28/2022	479	Sandra Baldocc...	Deposit	FD Do...		Fire Depart...	500.00	24,461.60
Deposit	06/28/2022	2864...	Gwen Lowery	Deposit	FD Do...		Fire Depart...	50.00	24,511.60
Deposit	06/28/2022	135	Gayle Kutach	Deposit	FD Do...		Fire Depart...	100.00	24,611.60
Deposit	06/28/2022	4900	Robert & Vicki ...	Deposit	FD Do...		Fire Depart...	100.00	24,711.60
Total Individual								24,711.60	24,711.60
82-7705 · Donations - Other									
Deposit	07/02/2021	2043...	CRV Collection	Deposit	FD Do...		Fire Depart...	67.75	67.75
Deposit	07/02/2021	2047...	CRV Collection	Deposit	FD Do...		Fire Depart...	111.56	179.31
Deposit	07/02/2021	2048...	CRV Collection	Deposit	FD Do...		Fire Depart...	221.02	400.33
Deposit	07/02/2021		Albion-Little Riv...	Deposit	FD Do...		Fire Depart...	144.07	544.40
Deposit	07/02/2021	2048...	CRV Collection	Deposit	FD Do...		Fire Depart...	52.44	596.84
Deposit	09/10/2021	2055...	CRV Collection	Deposit	FD Do...		Fire Depart...	85.95	682.79
Deposit	09/10/2021	2058...	CRV Collection	Deposit	FD Do...		Fire Depart...	9.33	692.12
Deposit	09/10/2021	2059...	CRV Collection	Deposit	FD Do...		Fire Depart...	46.59	738.71
Deposit	09/10/2021	2064...	CRV Collection	Deposit	FD Do...		Fire Depart...	244.61	983.32
Deposit	09/10/2021	2064...	CRV Collection	Deposit	FD Do...		Fire Depart...	68.29	1,051.61
Deposit	09/30/2021	2071...	CRV Collection	Deposit	FD Do...		Fire Depart...	79.64	1,131.25
Deposit	09/30/2021	2068...	CRV Collection	Deposit	FD Do...		Fire Depart...	81.81	1,213.06
Deposit	11/01/2021	2076...	CRV Collection	Deposit	FD Do...		Fire Depart...	70.80	1,283.86
Deposit	11/01/2021		Anonymous Do...	Deposit	FD Do...		Fire Depart...	10.00	1,293.86
Deposit	01/10/2022	2083...	CRV Collection	Deposit	FD Do...		Fire Depart...	54.05	1,347.91
Deposit	01/10/2022	2082...	CRV Collection	Deposit	FD Do...		Fire Depart...	136.60	1,484.51
Deposit	02/28/2022	2096...	CRV Collection	Deposit	FD Do...		Fire Depart...	85.46	1,569.97
Deposit	02/28/2022		Paypal	Transfer fr...	FD Do...		Fire Depart...	3,347.83	4,917.80
Deposit	03/17/2022	2092...	CRV Collection	Deposit	FD Do...		Fire Depart...	74.92	4,992.72
Deposit	04/06/2022	2107...	CRV Collection	Deposit	FD Do...		Fire Depart...	203.01	5,195.73
Deposit	06/28/2022		Anonymous Do...	Deposit	FD Do...		Fire Depart...	20.00	5,215.73
Total 82-7705 · Donations - Other								5,215.73	5,215.73
Total 82-7705 · Donations								158,006.66	158,006.66
Total Income								535,053.21	535,053.21
Gross Profit								535,053.21	535,053.21
Expense									
BBQ									
SUPPLIES									
Bill	06/26/2022	8976...	Sheila Klopper	Posterboa...	District		20000 · Ac...	22.78	22.78
Total SUPPLIES								22.78	22.78
Total BBQ								22.78	22.78
Donation expenditures									
Credit Card C...	04/27/2022	72000	Telewave.IO, Inc.	Spare Rep...	District		Umpqua B...	3,233.12	3,233.12
Total Donation expenditures								3,233.12	3,233.12
Other Expenses									
Auxiliary Cliff Rescue Grant									
Credit Card C...	03/18/2022	91747	CMC RESCUE ...	Auxiliary G...	Grants		Umpqua B...	2,608.42	2,608.42
Credit Card C...	04/18/2022	22926	CMC RESCUE ...	Auxiliary G...	Grants		Umpqua B...	5,366.78	7,975.20
Credit Card C...	05/23/2022	56379	CMC RESCUE ...	Auxiliary G...	Grants		Umpqua B...	491.91	8,467.11
Credit Card C...	06/23/2022	29773	CMC RESCUE ...	Auxiliary G...	Grants		Umpqua B...	2,211.44	10,678.55
Total Auxiliary Cliff Rescue Grant								10,678.55	10,678.55
COVID-19 Fiscal Relief Grant									

Albion Little River Fire Protection District

10/23/22

Revenue & Expense Detail

Accrual Basis

July 2021 through June 2022

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Bill	03/31/2022	INV...	L.N. Curtis & S...	Drying Ca...	District		20000 · Ac...	19,094.08	19,094.08
Total COVID-19 Fiscal Relief Grant								19,094.08	19,094.08
USDA Grant									
Credit Card C...	10/22/2021	70759	HARE CREEK ...		District		Umpqua B...	2,261.06	2,261.06
Bill	01/31/2022	2021...	Cross Connecti...	Radios an...	Grants:...		20000 · Ac...	11,568.34	13,829.40
Check	06/03/2022	2081	L.N. Curtis & S...	Hoses US...	Grants:...		Fire Depart...	10,381.89	24,211.29
Total USDA Grant								24,211.29	24,211.29
Other Expenses - Other									
Bill	07/01/2021	2107...	Rossi's Building...	Finance C...	Buildin...		20000 · Ac...	8.74	8.74
Credit Card C...	10/10/2021	00010	Artists Collectiv...	Expense a...	District		Umpqua B...	31.28	40.02
Deposit	11/22/2021	1230	Wendy Meyer	Reimburse...	District		District Che...	-31.28	8.74
Credit Card C...	11/30/2021			Service C...	District		Umpqua B...	77.65	86.39
Total Other Expenses - Other								86.39	86.39
Total Other Expenses								54,070.31	54,070.31
66000 · Payroll Expenses taxes									
Check	07/02/2021	10894	Michael Rees {...	Social Sec...	District		District Che...	-155.00	-155.00
Check	07/02/2021	10894	Michael Rees {...	Medicare ...	District		District Che...	-36.25	-191.25
Check	07/02/2021	10894	Michael Rees {...	California ...	District		District Che...	-46.12	-237.37
Check	07/12/2021	10904	Wendy Meyer {...	66000 Tax...	District		District Che...	-52.70	-290.07
Check	07/12/2021	10904	Wendy Meyer {...	66000 Me...	District		District Che...	-12.33	-302.40
Check	07/12/2021	10904	Wendy Meyer {...	66000 Fed...	District		District Che...	-50.00	-352.40
Check	07/14/2021	ACH	EMPLOYMENT...	Acct. ID 1...	District		District Che...	46.12	-306.28
Check	07/14/2021	ACH	IRS/USA Taxpa...	July 2021	District		District Che...	589.32	283.04
Check	07/28/2021	ACH	EMPLOYMENT...	Acct. ID 1...	District		District Che...	110.17	393.21
Check	08/04/2021	10909	Michael Rees {...	Social Sec...	District		District Che...	-155.00	238.21
Check	08/04/2021	10909	Michael Rees {...	Medicare ...	District		District Che...	-36.25	201.96
Check	08/04/2021	10909	Michael Rees {...	California ...	District		District Che...	-46.12	155.84
Check	08/13/2021	ACH	EMPLOYMENT...	Acct. ID 1...	District		District Che...	46.12	201.96
Check	08/13/2021	ACH	IRS/USA Taxpa...	August 2021	District		District Che...	562.56	764.52
Check	09/12/2021	10921	Wendy Meyer {...	66000 Tax...	District		District Che...	-53.32	711.20
Check	09/12/2021	10921	Wendy Meyer {...	66000 Me...	District		District Che...	-12.47	698.73
Check	09/12/2021	10921	Wendy Meyer {...	66000 Fed...	District		District Che...	-50.00	648.73
Check	09/13/2021	10929	Michael Rees {...	Social Sec...	District		District Che...	-155.00	493.73
Check	09/13/2021	10929	Michael Rees {...	Medicare ...	District		District Che...	-36.25	457.48
Check	09/13/2021	10929	Michael Rees {...	California ...	District		District Che...	-46.12	411.36
Check	09/16/2021	ACH	EMPLOYMENT...	Acct. ID 1...	District		District Che...	46.12	457.48
Check	09/16/2021	ACH	IRS/USA Taxpa...	Septembe...	District		District Che...	564.08	1,021.56
Check	10/10/2021	10930	Michael Rees {...	Social Sec...	District		District Che...	-155.00	866.56
Check	10/10/2021	10930	Michael Rees {...	Medicare ...	District		District Che...	-36.25	830.31
Check	10/10/2021	10930	Michael Rees {...	California ...	District		District Che...	-46.12	784.19
Check	10/15/2021	ACH	EMPLOYMENT...	Acct. ID 1...	District		District Che...	46.12	830.31
Check	10/15/2021	ACH	IRS/USA Taxpa...	October 2...	District		District Che...	502.10	1,332.41
Check	10/22/2021	10933	Wendy Meyer {...	66000 Tax...	District		District Che...	-28.21	1,304.20
Check	10/22/2021	10933	Wendy Meyer {...	66000 Me...	District		District Che...	-6.59	1,297.61
Check	10/22/2021	10933	Wendy Meyer {...	66000 Fed...	District		District Che...	-50.00	1,247.61
Check	10/29/2021	ACH	EMPLOYMENT...	Acct. ID 1...	District		District Che...	87.40	1,335.01
Check	11/02/2021	10943	Michael Rees {...	Social Sec...	District		District Che...	-155.00	1,180.01
Check	11/02/2021	10943	Michael Rees {...	Medicare ...	District		District Che...	-36.25	1,143.76
Check	11/02/2021	10943	Michael Rees {...	California ...	District		District Che...	-46.12	1,097.64
Check	11/12/2021	ACH	EMPLOYMENT...	Acct. ID 1...	District		District Che...	46.12	1,143.76
Check	11/12/2021	ACH	IRS/USA Taxpa...	November...	District		District Che...	561.02	1,704.78
Check	11/22/2021	10954	Wendy Meyer {...	66000 Tax...	District		District Che...	-52.08	1,652.70
Check	11/22/2021	10954	Wendy Meyer {...	66000 Me...	District		District Che...	-12.18	1,640.52
Check	11/22/2021	10954	Wendy Meyer {...	66000 Fed...	District		District Che...	-50.00	1,590.52
Check	11/22/2021	10955	Wendy Meyer {...	66000 Tax...	District		District Che...	-42.78	1,547.74
Check	11/22/2021	10955	Wendy Meyer {...	66000 Me...	District		District Che...	-10.01	1,537.73
Check	11/22/2021	10955	Wendy Meyer {...	66000 Fed...	District		District Che...	-50.00	1,487.73
Check	12/06/2021	10956	Michael Rees {...	Social Sec...	District		District Che...	-155.00	1,332.73
Check	12/06/2021	10956	Michael Rees {...	Medicare ...	District		District Che...	-36.25	1,296.48
Check	12/06/2021	10956	Michael Rees {...	California ...	District		District Che...	-46.12	1,250.36
Check	12/13/2021	ACH	EMPLOYMENT...	Acct. ID 1...	District		District Che...	46.12	1,296.48
Check	12/13/2021	ACH	IRS/USA Taxpa...	December...	District		District Che...	538.08	1,834.56

Albion Little River Fire Protection District

Revenue & Expense Detail

July 2021 through June 2022

10/23/22

Accrual Basis

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Check	12/16/2021	10966	Wendy Meyer {...	66000 Tax...	District		District Che...	-21.39	1,813.17
Check	12/16/2021	10966	Wendy Meyer {...	66000 Me...	District		District Che...	-5.00	1,808.17
Check	12/16/2021	10966	Wendy Meyer {...	66000 Fed...	District		District Che...	-50.00	1,758.17
Check	01/01/2022	10968	Michael Rees {...	Social Sec...	District		District Che...	-155.00	1,603.17
Check	01/01/2022	10968	Michael Rees {...	Medicare ...	District		District Che...	-36.25	1,566.92
Check	01/01/2022	10968	Michael Rees {...	California ...	District		District Che...	-46.12	1,520.80
Check	01/16/2022	10980	Wendy Meyer {...	66000 Tax...	District		District Che...	-28.21	1,492.59
Check	01/16/2022	10980	Wendy Meyer {...	66000 Me...	District		District Che...	-6.60	1,485.99
Check	01/16/2022	10980	Wendy Meyer {...	66000 Fed...	District		District Che...	-50.00	1,435.99
Check	01/18/2022	ACH	EMPLOYMENT...	Acct. ID 1...	District		District Che...	46.12	1,482.11
Check	01/18/2022	ACH	IRS/USA Taxpa...	January 2...	District		District Che...	485.28	1,967.39
Check	02/01/2022	10982	Michael Rees {...	Social Sec...	District		District Che...	-155.00	1,812.39
Check	02/01/2022	10982	Michael Rees {...	Medicare ...	District		District Che...	-36.25	1,776.14
Check	02/01/2022	10982	Michael Rees {...	California ...	District		District Che...	-43.31	1,732.83
Check	02/17/2022	10991	Wendy Meyer {...	66000 Tax...	District		District Che...	-47.43	1,685.40
Check	02/17/2022	10991	Wendy Meyer {...	66000 Me...	District		District Che...	-11.09	1,674.31
Check	02/17/2022	10991	Wendy Meyer {...	66000 Fed...	District		District Che...	-50.00	1,624.31
Check	02/18/2022	ACH	EMPLOYMENT...	Acct. ID 1...	District		District Che...	43.31	1,667.62
Check	02/18/2022	ACH	IRS/USA Taxpa...	February 2...	District		District Che...	502.12	2,169.74
Check	03/01/2022	10993	Michael Rees {...	Social Sec...	District		District Che...	-155.00	2,014.74
Check	03/01/2022	10993	Michael Rees {...	Medicare ...	District		District Che...	-36.25	1,978.49
Check	03/01/2022	10993	Michael Rees {...	California ...	District		District Che...	-43.31	1,935.18
Check	03/01/2022	10994	Wendy Meyer {...	66000 Tax...	District		District Che...	-62.62	1,872.56
Check	03/01/2022	10994	Wendy Meyer {...	66000 Me...	District		District Che...	-14.65	1,857.91
Check	03/01/2022	10994	Wendy Meyer {...	66000 Fed...	District		District Che...	-50.00	1,807.91
Check	03/14/2022	ACH	EMPLOYMENT...	Acct. ID 1...	District		District Che...	43.31	1,851.22
Check	03/14/2022	ACH	IRS/USA Taxpa...	March 2022	District		District Che...	549.54	2,400.76
Check	04/04/2022	11006	Michael Rees {...	Social Sec...	District		District Che...	-155.00	2,245.76
Check	04/04/2022	11006	Michael Rees {...	Medicare ...	District		District Che...	-36.25	2,209.51
Check	04/04/2022	11006	Michael Rees {...	California ...	District		District Che...	-43.31	2,166.20
Check	04/14/2022	ACH	EMPLOYMENT...	Acct. ID 1...	District		District Che...	43.31	2,209.51
Check	04/14/2022	ACH	IRS/USA Taxpa...	April 2022	District		District Che...	587.04	2,796.55
Check	04/27/2022	11022	Wendy Meyer {...	66000 Tax...	District		District Che...	-32.24	2,764.31
Check	04/27/2022	11022	Wendy Meyer {...	66000 Me...	District		District Che...	-7.54	2,756.77
Check	04/27/2022	11022	Wendy Meyer {...	66000 Fed...	District		District Che...	-50.00	2,706.77
Check	04/28/2022	ACH	EMPLOYMENT...	Acct. ID 1...	District		District Che...	572.26	3,279.03
Check	05/03/2022	11025	Michael Rees {...	Social Sec...	District		District Che...	-155.00	3,124.03
Check	05/03/2022	11025	Michael Rees {...	Medicare ...	District		District Che...	-36.25	3,087.78
Check	05/03/2022	11025	Michael Rees {...	California ...	District		District Che...	-43.31	3,044.47
Check	05/04/2022	11026	Wendy Meyer {...	66000 Tax...	District		District Che...	-99.51	2,944.96
Check	05/04/2022	11026	Wendy Meyer {...	66000 Me...	District		District Che...	-23.27	2,921.69
Check	05/04/2022	11026	Wendy Meyer {...	66000 Fed...	District		District Che...	-50.00	2,871.69
Check	05/04/2022	11026	Wendy Meyer {...	66000 Cali...	District		District Che...	-13.25	2,858.44
Check	05/13/2022	ACH	EMPLOYMENT...	Acct. ID 1...	District		District Che...	43.31	2,901.75
Check	05/13/2022	ACH	IRS/USA Taxpa...	May2022	District		District Che...	512.06	3,413.81
Check	06/03/2022	11035	Michael Rees {...	Social Sec...	District		District Che...	-155.00	3,258.81
Check	06/03/2022	11035	Michael Rees {...	Medicare ...	District		District Che...	-36.25	3,222.56
Check	06/03/2022	11035	Michael Rees {...	California ...	District		District Che...	-43.31	3,179.25
Check	06/03/2022	11034	Wendy Meyer {...	66000 Tax...	District		District Che...	-25.11	3,154.14
Check	06/03/2022	11034	Wendy Meyer {...	66000 Me...	District		District Che...	-5.87	3,148.27
Check	06/03/2022	11034	Wendy Meyer {...	66000 Fed...	District		District Che...	-50.00	3,098.27
Check	06/03/2022	11034	Wendy Meyer {...	66000 Cali...	District		District Che...	0.00	3,098.27
Check	06/14/2022	ACH	EMPLOYMENT...	Acct. ID 1...	District		District Che...	56.56	3,154.83
Check	06/14/2022	ACH	IRS/USA Taxpa...	June 2022	District		District Che...	678.06	3,832.89
Total taxes								3,832.89	3,832.89
wages									
Check	07/02/2021	10894	Michael Rees {...	June 2021...	District		District Che...	2,500.00	2,500.00
Check	07/12/2021	10904	Wendy Meyer {...	66000 Pay...	District		District Che...	850.00	3,350.00
Check	08/04/2021	10909	Michael Rees {...	July 2021 ...	District		District Che...	2,500.00	5,850.00
Check	09/12/2021	10921	Wendy Meyer {...	66000 Pay...	District		District Che...	860.00	6,710.00
Check	09/13/2021	10929	Michael Rees {...	August 20...	District		District Che...	2,500.00	9,210.00
Check	10/10/2021	10930	Michael Rees {...	Septembe...	District		District Che...	2,500.00	11,710.00
Check	10/22/2021	10933	Wendy Meyer {...	66000 Pay...	District		District Che...	455.00	12,165.00
Check	11/02/2021	10943	Michael Rees {...	October 2...	District		District Che...	2,500.00	14,665.00
Check	11/22/2021	10954	Wendy Meyer {...	66000 Pay...	District		District Che...	840.00	15,505.00
Check	11/22/2021	10955	Wendy Meyer {...	66000 Pay...	District		District Che...	690.00	16,195.00
Check	12/06/2021	10956	Michael Rees {...	November...	District		District Che...	2,500.00	18,695.00

Albion Little River Fire Protection District

10/23/22

Revenue & Expense Detail

Accrual Basis

July 2021 through June 2022

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Check	12/16/2021	10966	Wendy Meyer {...	66000 Pay...	District		District Che...	345.00	19,040.00
Check	01/01/2022	10968	Michael Rees {...	December...	District		District Che...	2,500.00	21,540.00
Check	01/16/2022	10980	Wendy Meyer {...	66000 Pay...	District		District Che...	455.00	21,995.00
Check	02/01/2022	10982	Michael Rees {...	January 2...	District		District Che...	2,500.00	24,495.00
Check	02/17/2022	10991	Wendy Meyer {...	66000 Pay...	District		District Che...	765.00	25,260.00
Check	03/01/2022	10993	Michael Rees {...	February 2...	District		District Che...	2,500.00	27,760.00
Check	03/01/2022	10994	Wendy Meyer {...	66000 Pay...	District		District Che...	1,010.00	28,770.00
Check	04/04/2022	11006	Michael Rees {...	March 202...	District		District Che...	2,500.00	31,270.00
Check	04/27/2022	11022	Wendy Meyer {...	66000 Pay...	District		District Che...	520.00	31,790.00
Check	05/03/2022	11025	Michael Rees {...	April 2022 ...	District		District Che...	2,500.00	34,290.00
Check	05/04/2022	11026	Wendy Meyer {...	66000 Pay...	District		District Che...	1,605.00	35,895.00
Check	06/03/2022	11035	Michael Rees {...	April 2022 ...	District		District Che...	2,500.00	38,395.00
Check	06/03/2022	11034	Wendy Meyer {...	66000 Pay...	District		District Che...	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 Riv...	Reverse of...			District Che...	-1,098.26	-1,098.26
Total 66900 · Reconciliation Discrepancies								-1,098.26	-1,098.26
86-1014 · MISC EMPLOYEE BENEFITS									
Credit Card C...	05/18/2022	41862	Conoco	WBMeyer ...	District		Umpqua B...	3.98	3.98
Credit Card C...	05/19/2022	06081	Starbucks	WBMeyer ...	District		Umpqua B...	10.24	14.22
Deposit	06/28/2022	1249	Wendy Meyer {...	Reimburse...	District		District Che...	-14.22	0.00
Total 86-1014 · MISC EMPLOYEE BENEFITS								0.00	0.00
86-1035 · WORKERS COMPENSATION IN									
Bill	07/01/2021	ALBI...	Golden State Ri...	Workman'...	District		20000 · Ac...	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	INV...	L.N. Curtis & S...	Invoice 50...	District		20000 · Ac...	207.88	207.88
Total Water Gear								207.88	207.88
86-2050 · CLOTHING & PERSONAL ITE - Other									
Credit Card C...	07/06/2021	49446	Danner		District		Umpqua B...	377.57	377.57
Credit Card C...	07/08/2021	09894	USP Web		District		Umpqua B...	1,131.31	1,508.88
Bill	07/12/2021	INV...	L.N. Curtis & S...	Invoice 50...	District		20000 · Ac...	2,883.84	4,392.72
Bill	09/07/2021	INV...	L.N. Curtis & S...	INV523776	District		20000 · Ac...	2,863.23	7,255.95
Credit Card C...	10/29/2021	55500	WPSG Inc.		District		Umpqua B...	599.67	7,855.62
Bill	01/04/2022	Rei...	Shaun Lindeblad		District		20000 · Ac...	72.28	7,927.90
Credit Card C...	02/22/2022	50738	WPSG Inc.		District		Umpqua B...	1,417.22	9,345.12
Credit Card C...	03/29/2022	98263	Stadri Emblems		District		Umpqua B...	201.72	9,546.84
Bill	04/12/2022	12953	Santa Rosa Uni...	Shaun Lin...	District		20000 · Ac...	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 C...	07/02/2021	22584	SLACK		District		Umpqua B...	115.46	115.46
Check	07/19/2021	ACH	Comcast/Xfinity	81553005...	District		District Che...	100.06	215.52
Check	07/29/2021	ACH	Verizon Wireless		District		District Che...	35.22	250.74
Check	07/30/2021	ACH	Verizon Wireless	VOID:	District	X	District Che...	0.00	250.74
Credit Card C...	08/02/2021	56617	SLACK		District		Umpqua B...	131.36	382.10
Check	08/18/2021	ACH	Comcast/Xfinity	81553005...	District		District Che...	100.06	482.16
Check	08/31/2021	ACH	Verizon Wireless		District		District Che...	35.22	517.38
Credit Card C...	09/02/2021	29281	SLACK		District		Umpqua B...	156.40	673.78
Check	09/20/2021	ACH	Comcast/Xfinity	81553005...	District		District Che...	100.06	773.84
Check	09/24/2021	ACH	Comcast/Xfinity	81553005...	District		District Che...	204.40	978.24
Check	09/24/2021	ACH	Comcast/Xfinity	81553005...	District		District Che...	204.40	1,182.64
Check	09/29/2021	ACH	Verizon Wireless		District		District Che...	35.17	1,217.81
Credit Card C...	10/02/2021	85749	SLACK		District		Umpqua B...	171.47	1,389.28

Albion Little River Fire Protection District

10/23/22

Revenue & Expense Detail

Accrual Basis

July 2021 through June 2022

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Check	10/18/2021	ACH	Comcast/Xfinity	8155300/5...	District		District Che...	100.06	1,489.34
Check	10/25/2021	ACH	Comcast/Xfinity	8155300/5...	District		District Che...	101.45	1,590.79
Check	10/25/2021	ACH	Comcast/Xfinity	8155300/5...	District		District Che...	101.45	1,692.24
Check	10/29/2021	ACH	Verizon Wireless		District		District Che...	35.16	1,727.40
Credit Card C...	11/02/2021	63855	SLACK		District		Umpqua B...	168.00	1,895.40
Check	11/18/2021	ACH	Comcast/Xfinity	8155300/5...	District		District Che...	100.06	1,995.46
Check	11/24/2021	ACH	Comcast/Xfinity	8155300/5...	District		District Che...	101.45	2,096.91
Check	11/24/2021	ACH	Comcast/Xfinity	8155300/5...	District		District Che...	101.45	2,198.36
Check	12/01/2021	ACH	Verizon Wireless		District		District Che...	35.16	2,233.52
Credit Card C...	12/02/2021	35100	SLACK		District		Umpqua B...	165.86	2,399.38
Check	12/24/2021	ACH	Comcast/Xfinity	8155300/5...	District		District Che...	101.45	2,500.83
Check	12/24/2021	ACH	Comcast/Xfinity	8155300/5...	District		District Che...	101.45	2,602.28
Check	12/29/2021	ACH	Verizon Wireless		District		District Che...	35.16	2,637.44
Credit Card C...	01/02/2022	07187	SLACK		District		Umpqua B...	146.06	2,783.50
Deposit	01/09/2022	0025...	Comcast/Xfinity	Applied ag...	District		District Che...	-309.82	2,473.68
Check	01/24/2022	ACH	Comcast/Xfinity	8155300/5...	District		District Che...	101.45	2,575.13
Check	01/24/2022	ACH	Comcast/Xfinity	8155300/5...	District		District Che...	101.45	2,676.58
Check	01/31/2022	ACH	Verizon Wireless		District		District Che...	35.16	2,711.74
Credit Card C...	02/02/2022	77059	SLACK		District		Umpqua B...	140.90	2,852.64
Check	02/24/2022	ACH	Comcast/Xfinity	8155300/5...	District		District Che...	103.06	2,955.70
Check	02/24/2022	ACH	Comcast/Xfinity	8155300/5...	District		District Che...	103.06	3,058.76
Credit Card C...	03/02/2022	88695	SLACK		District		Umpqua B...	140.28	3,199.04
Check	03/02/2022	ACH	Verizon Wireless		District		District Che...	35.16	3,234.20
Check	03/24/2022	ACH	Comcast/Xfinity	8155300/5...	District		District Che...	103.06	3,337.26
Check	03/24/2022	ACH	Comcast/Xfinity	8155300/5...	District		District Che...	103.06	3,440.32
Check	03/30/2022	ACH	Verizon Wireless		District		District Che...	37.27	3,477.59
Credit Card C...	04/02/2022	07931	SLACK		District		Umpqua B...	152.00	3,629.59
Check	04/25/2022	ACH	Comcast/Xfinity	8155300/5...	District		District Che...	103.06	3,732.65
Check	04/25/2022	ACH	Comcast/Xfinity	8155300/5...	District		District Che...	103.06	3,835.71
Check	04/29/2022	ACH	Verizon Wireless		District		District Che...	36.06	3,871.77
Credit Card C...	05/02/2022	99989	SLACK		District		Umpqua B...	112.26	3,984.03
Check	05/24/2022	ACH	Comcast/Xfinity	8155300/5...	District		District Che...	103.06	4,087.09
Check	05/24/2022	ACH	Comcast/Xfinity	8155300/5...	District		District Che...	103.06	4,190.15
Check	06/01/2022	ACH	Verizon Wireless		District		District Che...	35.99	4,226.14
Credit Card C...	06/02/2022	01558	SLACK		District		Umpqua B...	112.52	4,338.66
Check	06/24/2022	ACH	Comcast/Xfinity	8155300/5...	District		District Che...	103.06	4,441.72
Check	06/24/2022	ACH	Comcast/Xfinity	8155300/5...	District		District Che...	103.06	4,544.78
Check	06/29/2022	ACH	Verizon Wireless		District		District Che...	35.16	4,579.94
Total INTERNET SERVICE								4,579.94	4,579.94
86-2060 - COMMUNICATIONS - Other									
Credit Card C...	07/02/2021	76673	Adobe		District		Umpqua B...	14.99	14.99
Check	07/02/2021	ACH	Streamline		District		District Che...	75.00	89.99
Credit Card C...	07/11/2021	44721	Dropbox Inc.		District		Umpqua B...	11.99	101.98
Credit Card C...	07/18/2021	51071	Zoom USA	One year ...	District		Umpqua B...	149.90	251.88
Credit Card C...	07/18/2021	28731	Garmin		District		Umpqua B...	89.99	341.87
Check	08/02/2021	ACH	Streamline		District		District Che...	75.00	416.87
Credit Card C...	08/02/2021	10349	Adobe		District		Umpqua B...	14.99	431.86
Credit Card C...	08/14/2021	90171	Adobe	One year ...	District		Umpqua B...	179.88	611.74
Check	09/01/2021	ACH	Streamline		District		District Che...	75.00	686.74
Credit Card C...	09/02/2021	24913	Adobe		District		Umpqua B...	14.99	701.73
Credit Card C...	10/02/2021	74571	Adobe		District		Umpqua B...	14.99	716.72
Check	10/04/2021	ACH	Streamline		District		District Che...	75.00	791.72
Credit Card C...	11/02/2021	70940	Adobe		District		Umpqua B...	14.99	806.71
Check	11/02/2021	ACH	Streamline		District		District Che...	75.00	881.71
Check	12/01/2021	ACH	Streamline		District		District Che...	75.00	956.71
Credit Card C...	12/02/2021	36461	Adobe		District		Umpqua B...	14.99	971.70
Credit Card C...	01/02/2022	14695	Adobe		District		Umpqua B...	14.99	986.69
Check	01/03/2022	ACH	Streamline		District		District Che...	75.00	1,061.69
Credit Card C...	02/02/2022	39297	Adobe		District		Umpqua B...	14.99	1,076.68
Check	02/02/2022	ACH	Streamline		District		District Che...	75.00	1,151.68
Credit Card C...	02/21/2022	50738	Fireman Up		District		Umpqua B...	849.27	2,000.95
Check	03/01/2022	ACH	Streamline		District		District Che...	75.00	2,075.95
Credit Card C...	03/02/2022	56662	Adobe		District		Umpqua B...	14.99	2,090.94
Credit Card C...	03/28/2022	34490	Adobe		District		Umpqua B...	179.88	2,270.82
Credit Card C...	04/02/2022	14563	Adobe		District		Umpqua B...	14.99	2,285.81
Check	04/04/2022	ACH	Streamline		District		District Che...	75.00	2,360.81
Credit Card C...	05/02/2022	47588	Adobe		District		Umpqua B...	14.99	2,375.80

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Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Check	05/02/2022	ACH	Streamline		District		District Che...	75.00	2,450.80
Credit Card C...	05/19/2022	63994	Dropbox Inc.	Company ...	District		Umpqua B...	600.00	3,050.80
Credit Card C...	06/02/2022	72444	Adobe		District		Umpqua B...	14.99	3,065.79
Check	06/02/2022	ACH	Streamline		District		District Che...	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	ALBI...	Golden State Ri...	General Li...	District		20000 · Ac...	5,821.00	5,821.00
Bill	07/01/2021	ALBI...	Golden State Ri...	Property C...	District		20000 · Ac...	2,874.00	8,695.00
Bill	07/01/2021	ALBI...	Golden State Ri...	Auto Contr...	District		20000 · Ac...	8,342.00	17,037.00
Bill	07/01/2021	ALBI...	Golden State Ri...	Watercraft...	District		20000 · Ac...	118.00	17,155.00
Bill	07/01/2021	ALBI...	Golden State Ri...	Crime/Bon...	District		20000 · Ac...	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 C...	01/07/2022	29497	LITTLE RIVER ...	Francis En...	District		Umpqua B...	150.27	150.27
Credit Card C...	01/13/2022	18237	LITTLE RIVER ...	Francis En...	District		Umpqua B...	226.66	376.93
Total Vendor Travel/Lodging								376.93	376.93
Site Maintenance									
Bill	11/30/2021	Acct...	Village Hardware	Invoice A2...	District		20000 · Ac...	97.58	97.58
Bill	11/30/2021	4965...	Mendocino Har...	6-209700; ...	District		20000 · Ac...	230.36	327.94
Bill	12/31/2021	4965...	Mendocino Har...	5-224234, ...	District		20000 · Ac...	212.72	540.66
Bill	01/31/2022	6-23...	Mendocino Har...	6-231928	District		20000 · Ac...	18.91	559.57
Bill	06/30/2022	6-29...	Mendocino Har...	6-296647 ...	District		20000 · Ac...	64.98	624.55
Total Site Maintenance								624.55	624.55
Firefighting Equipment									
Bill	08/31/2021	WO-...	Phoenix Fire D...	Fire Exting...	District		20000 · Ac...	1,033.28	1,033.28
Bill	01/12/2022	1001	Francis Enos Fi...	Mobile Pu...	District		20000 · Ac...	3,608.75	4,642.03
Total Firefighting Equipment								4,642.03	4,642.03
Medical Equipment									
Bill	11/19/2021	INV...	L.N. Curtis & S...	SCBA An...	District		20000 · Ac...	1,930.00	1,930.00
Total Medical Equipment								1,930.00	1,930.00
Radio Maintenance									
Credit Card C...	04/27/2022	72000	Telewave.IO, Inc.	Retune Ra...	District		Umpqua B...	150.00	150.00
Total Radio Maintenance								150.00	150.00
Vehicle Maintenance									
8130									
Bill	12/30/2021	113-...	Village Hardware	Invoice No...	District		20000 · Ac...	260.80	260.80
Total 8130								260.80	260.80
8162									
Bill	07/01/2021	0406...	Dan Gates	8162 Valv...	District		20000 · Ac...	960.00	960.00
Total 8162								960.00	960.00
Vehicle Maintenance - Other									
Bill	03/31/2022	Marc...	Village Hardware	Invoice No...	District		20000 · Ac...	63.07	63.07
Check	06/10/2022	11037	Cypress Holdin...		District		District Che...	29.12	92.19
Bill	06/30/2022	2206...	Rossi's Building...	Invoice 22...	District		20000 · Ac...	103.14	195.33
Total Vehicle Maintenance - Other								195.33	195.33
Total Vehicle Maintenance								1,416.13	1,416.13
86-2120 · MAINTENANCE EQUIPMENT - Other									
Bill	07/26/2021	8806...	RHOADS AUT...	Invoice 88...	District		20000 · Ac...	33.95	33.95

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Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Credit Card C...	07/28/2021	94897	Costco		District		Umpqua B...	691.89	725.84
Bill	10/25/2021	8881...	RHOADS AUT...	Invoice 88...	District		20000 · Ac...	55.73	781.57
Bill	12/06/2021	4429	Fort Bragg Dies...	Invoice 4429	District		20000 · Ac...	57.78	839.35
Bill	03/17/2022	9025...	RHOADS AUT...	Invoice 90...	District		20000 · Ac...	41.35	880.70
Credit Card C...	03/29/2022	66650	AMAZON MKT...	One year li...	District		Umpqua B...	17.25	897.95
Check	06/10/2022	11036	Village Hardware	I5292280	District		District Che...	48.57	946.52
Bill	06/30/2022	June...	Village Hardware	8160	District		20000 · Ac...	82.05	1,028.57
Total 86-2120 · MAINTENANCE EQUIPMENT - Other								1,028.57	1,028.57
Total 86-2120 · MAINTENANCE EQUIPMENT								10,168.21	10,168.21
86-2130 · MAINTENANCE STRUCTURES									
Station 810									
Bill	08/01/2021	A26...	Village Hardware	Invoice A2...	District		20000 · Ac...	16.49	16.49
Bill	08/02/2021	1130...	Parker Pest Pro	Acct. No. ...	District		20000 · Ac...	56.00	72.49
Bill	08/30/2021	1136...	Parker Pest Pro	Acct. No. ...	District		20000 · Ac...	56.00	128.49
Bill	12/30/2021	113-...	Village Hardware	Invoice No...	District		20000 · Ac...	27.68	156.17
Bill	03/31/2022	Marc...	Village Hardware	Invoice No...	District		20000 · Ac...	24.25	180.42
Bill	04/30/2022	A27...	Village Hardware	Invoice No...	District		20000 · Ac...	10.64	191.06
Total Station 810								191.06	191.06
Station 812									
Bill	08/31/2021	A26...	Village Hardware	Invoice A2...	District		20000 · Ac...	35.90	35.90
Bill	06/30/2022	June...	Village Hardware	The Hydrant	District		20000 · Ac...	23.28	59.18
Total Station 812								59.18	59.18
86-2130 · MAINTENANCE STRUCTURES - Other									
Credit	07/27/2021	CM0...	Premier Pump ...	Credit to in...	District		20000 · Ac...	-22.20	-22.20
Credit Card C...	10/31/2021	20385	AMAZON MKT...		District		Umpqua B...	323.10	300.90
Credit Card C...	12/07/2021	00010	Parker Pest Pro		District		Umpqua B...	168.00	468.90
Credit Card C...	12/07/2021	77595	North Shore Do...		District		Umpqua B...	67.19	536.09
Credit Card C...	12/21/2021	00019	Parker Pest Pro		District		Umpqua B...	56.00	592.09
Credit Card C...	01/19/2022	00019	Parker Pest Pro		District		Umpqua B...	56.00	648.09
Credit Card C...	01/20/2022	75162	Amazon.com		District		Umpqua B...	228.60	876.69
Credit Card C...	02/15/2022	00018	Parker Pest Pro	Pest Contr...	District		Umpqua B...	56.00	932.69
Credit Card C...	03/14/2022	00018	Parker Pest Pro	Pest Contr...	District		Umpqua B...	56.00	988.69
Bill	03/29/2022	9092...	Carlton Lamont	Gas reimb...	District		20000 · Ac...	77.31	1,066.00
Credit Card C...	04/15/2022	00019	Parker Pest Pro	Pest Contr...	District		Umpqua B...	56.00	1,122.00
Credit Card C...	05/13/2022	00010	Parker Pest Pro	Pest Contr...	District		Umpqua B...	56.00	1,178.00
Credit Card C...	06/03/2022	46596	AMAZON MKT...		District		Umpqua B...	28.02	1,206.02
Credit Card C...	06/09/2022	13031	AMAZON MKT...		District		Umpqua B...	20.65	1,226.67
Credit Card C...	06/10/2022	00017	Parker Pest Pro	Pest Contr...	District		Umpqua B...	65.00	1,291.67
Total 86-2130 · MAINTENANCE STRUCTURES - Other								1,291.67	1,291.67
Total 86-2130 · MAINTENANCE STRUCTURES								1,541.91	1,541.91
86-2140 · MEDICAL, LAB SUPPLIES									
Gasses									
Eureka Oxygen									
Bill	07/31/2021	DM0...	Eureka Oxygen...		District		20000 · Ac...	192.55	192.55
Bill	08/31/2021	DM0...	Eureka Oxygen...	Invoice D...	District		20000 · Ac...	192.55	385.10
Bill	09/30/2021	DM0...	Eureka Oxygen...	Invoice D...	District		20000 · Ac...	186.50	571.60
Bill	10/17/2021	DM0...	Eureka Oxygen...	Invoice D...	District		20000 · Ac...	192.55	764.15
Bill	11/30/2021	DM0...	Eureka Oxygen...	Invoice D...	District		20000 · Ac...	188.50	952.65
Bill	12/31/2021	DM0...	Eureka Oxygen...	Invoice D...	District		20000 · Ac...	194.55	1,147.20
Bill	01/31/2022	DM0...	Eureka Oxygen...	Invoice D...	District		20000 · Ac...	201.37	1,348.57
Bill	02/28/2022	DM0...	Eureka Oxygen...	Invoice D...	District		20000 · Ac...	182.56	1,531.13
Bill	03/31/2022	DM0...	Eureka Oxygen...		District		20000 · Ac...	201.37	1,732.50
Bill	04/30/2022	DM0...	Eureka Oxygen...	Invoice D...	District		20000 · Ac...	195.10	1,927.60
Check	06/10/2022	11040	Eureka Oxygen...	00835727	District		District Che...	201.37	2,128.97
Bill	06/30/2022	DM0...	Eureka Oxygen...		District		20000 · Ac...	195.10	2,324.07
Total Eureka Oxygen								2,324.07	2,324.07
Total Gasses								2,324.07	2,324.07
86-2140 · MEDICAL, LAB SUPPLIES - Other									

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Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Bill	02/28/2022	DM0...	Eureka Oxygen...	Service C...	District		20000 · Ac...	8.28	8.28
Total 86-2140 · MEDICAL, LAB SUPPLIES - Other								8.28	8.28
Total 86-2140 · MEDICAL, LAB SUPPLIES								2,332.35	2,332.35
86-2150 · MEMBERSHIPS									
REACH									
Credit Card C...	02/15/2022	84205	Air Med Care N...	Firefighter ...	District		Umpqua B...	882.00	882.00
Total REACH								882.00	882.00
86-2150 · MEMBERSHIPS - Other									
Bill	10/01/2021	3268	California Speci...	Membersh...	District		20000 · Ac...	1,291.00	1,291.00
Bill	01/01/2022	2022...	Mendocino Cou...	Associatio...	District		20000 · Ac...	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 C...	05/13/2022	35678	The Color Mill	Spring 202...	District		Umpqua B...	2,776.86	2,776.86
Total Publications								2,776.86	2,776.86
Paper, Ink, Materials									
Credit Card C...	04/27/2022	95890	AMAZON MKT...	Wire wall ...	District		Umpqua B...	39.90	39.90
Total Paper, Ink, Materials								39.90	39.90
Postage									
Credit Card C...	08/04/2021	25276	USPS		District		Umpqua B...	56.00	56.00
Credit Card C...	10/22/2021	36925	USPS		District		Umpqua B...	3.75	59.75
Credit Card C...	01/13/2022	01689	USPS	Stamps	District		Umpqua B...	58.00	117.75
Credit Card C...	05/28/2022	19018	USPS	Newsletter...	District		Umpqua B...	711.20	828.95
Total Postage								828.95	828.95
Software									
Credit Card C...	09/01/2021	49737	Microsoft	Microsoft ...	District		Umpqua B...	99.00	99.00
Credit Card C...	10/17/2021	44942	Kaspersky Tota...		District		Umpqua B...	126.99	225.99
Credit Card C...	02/06/2022	77645	Microsoft	Microsoft ...	District		Umpqua B...	99.99	325.98
Credit Card C...	02/08/2022	31303	AMAZON MKT...	One year li...	District		Umpqua B...	249.99	575.97
Total Software								575.97	575.97
86-2170 · DISTRICT OFFICE SUPPLIE - Other									
Credit Card C...	07/04/2021	16791	Audible		District		Umpqua B...	14.95	14.95
Credit Card C...	07/18/2021	3356...	AMAZON MKT...		District		Umpqua B...	9.63	24.58
Bill	08/03/2021	1865...	ODP Business ...	Invoice 18...	District		20000 · Ac...	161.79	186.37
Credit Card C...	08/04/2021	03067	Audible		District		Umpqua B...	14.95	201.32
Credit Card C...	09/04/2021	51819	Audible		District		Umpqua B...	14.95	216.27
Credit Card C...	10/04/2021	16820	Audible		District		Umpqua B...	14.95	231.22
Bill	10/31/2021	85589	The Color Mill	Job No. 85...	District		20000 · Ac...	251.86	483.08
Credit Card C...	11/04/2021	70029	Audible		District		Umpqua B...	14.95	498.03
Check	11/08/2021	ACH	Savings Bank ...	Safe Depo...	District		District Che...	60.00	558.03
Bill	11/23/2021	2127...	ODP Business ...	Invoice 21...	District		20000 · Ac...	240.25	798.28
Credit Card C...	11/23/2021	75141	MENDOCINO ...	GPS Men...	District		Umpqua B...	20.75	819.03
Bill	11/24/2021	2082...	ODP Business ...	Invoice 20...	District		20000 · Ac...	85.21	904.24
Credit Card C...	11/25/2021	27778	deluxe check c...		District		Umpqua B...	444.07	1,348.31
Credit	11/30/2021	2082...	ODP Business ...	Invoice 20...	District		20000 · Ac...	-84.36	1,263.95
Credit Card C...	12/04/2021	13830	Audible		District		Umpqua B...	14.95	1,278.90
Credit Card C...	03/18/2022	49907	CalTopo		District		Umpqua B...	100.00	1,378.90
Bill	04/06/2022	2378...	ODP Business ...	Invoice 27...	District		20000 · Ac...	72.43	1,451.33
Bill	05/04/2022	2415...	ODP Business ...	Invoice 24...	District		20000 · Ac...	60.33	1,511.66
Credit Card C...	05/28/2022	69228	Michaels Stores		District		Umpqua B...	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

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July 2021 through June 2022

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
86-2181 · AUDITING & FISCAL SERVI									
Bank charge									
Check	08/31/2021			Service C...	Buildin...		Building Fu...	11.00	11.00
Check	09/30/2021			Service C...	Buildin...		Building Fu...	11.00	22.00
Total Bank charge								22.00	22.00
Bookkeeping Services									
Bill	07/01/2021	1984	Rachel Miller B...	Payroll Se...	District		20000 · Ac...	30.00	30.00
Bill	07/05/2021	1988	Rachel Miller B...	Payroll Se...	District		20000 · Ac...	30.00	60.00
Bill	08/15/2021	1994	Rachel Miller B...	Payroll Se...	District		20000 · Ac...	30.00	90.00
Bill	10/01/2021	2024	Rachel Miller B...	Payroll Se...	District		20000 · Ac...	30.00	120.00
Bill	11/01/2021	2038	Rachel Miller B...	Payroll Se...	District		20000 · Ac...	45.00	165.00
Bill	12/01/2021	2063	Rachel Miller B...	Payroll Se...	District		20000 · Ac...	30.00	195.00
Bill	01/10/2022	2065	Rachel Miller B...	Invoice 20...	District		20000 · Ac...	60.00	255.00
Bill	02/02/2022	2081	Rachel Miller B...	Invoice 20...	District		20000 · Ac...	94.00	349.00
Bill	03/01/2022	2103	Rachel Miller B...	Invoice 21...	District		20000 · Ac...	130.00	479.00
Bill	05/10/2022	2122	Rachel Miller B...	Invoice 21...	District		20000 · Ac...	113.75	592.75
Bill	06/08/2022	2145	Rachel Miller B...	Invoice 21...	District		20000 · Ac...	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 11...	District		20000 · Ac...	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 C...	02/23/2022	39556	Redwood Drive In		District		Umpqua B...	50.00	50.00
Total Food								50.00	50.00
ADVANCED EMT									
Bill	07/20/2021	NOL...	Laurie Starr	Reimburse...	District		20000 · Ac...	795.00	795.00
Bill	04/13/2022	4849...	Laurie Starr	Online Me...	District		20000 · Ac...	84.11	879.11
Check	06/10/2022	11041	Ted Williams	Coastal V...	District		District Che...	117.00	996.11
Check	06/10/2022	11041	Ted Williams	Safety Unli...	District		District Che...	125.00	1,121.11
Total ADVANCED EMT								1,121.11	1,121.11
EMT									
Bill	08/31/2021	EMa...	Laurie Starr	Training R...	District		20000 · Ac...	180.00	180.00
Credit Card C...	12/14/2021	03737	National Regist...	Jessica Pr...	District		Umpqua B...	98.00	278.00
Bill	03/29/2022	2022...	Laurie Starr	Meal and ...	District		20000 · Ac...	481.44	759.44
Credit Card C...	03/31/2022	25184	National Regist...	Michael R...	District		Umpqua B...	25.00	784.44
Deposit	05/05/2022	3857	Gina O'Feral	Reimburse...	District		District Che...	-359.00	425.44
Total EMT								425.44	425.44
MEALS & FUEL REIMBURSEMENT									
Bill	08/31/2021	GMa...	Laurie Starr	Reimburse...	District		20000 · Ac...	131.36	131.36
Bill	02/18/2022	0218...	Shaun Lindeblad	Reimburse...	District		20000 · Ac...	192.12	323.48
Bill	03/03/2022	2022...	Carlton Lamont	Hotel Exp...	District		20000 · Ac...	25.00	348.48
Bill	03/29/2022	2022...	Carlton Lamont	Meal reim...	District		20000 · Ac...	51.98	400.46
Total MEALS & FUEL REIMBURSEMENT								400.46	400.46
86-2187 · EDUCATION & TRAINING - Other									
Credit Card C...	07/12/2021	20433	Mountain Tactic...		District		Umpqua B...	35.00	35.00
Credit Card C...	08/12/2021	20264	Mountain Tactic...		District		Umpqua B...	35.00	70.00
Credit Card C...	08/27/2021	82039	Travelodge Mill ...	Lodging fo...	District		Umpqua B...	872.50	942.50
Credit Card C...	09/12/2021	20250	Mountain Tactic...		District		Umpqua B...	35.00	977.50
Credit Card C...	09/22/2021	77593	AMAZON MKT...		District		Umpqua B...	18.28	995.78
Credit Card C...	10/12/2021	20266	Mountain Tactic...		District		Umpqua B...	35.00	1,030.78
Bill	10/13/2021	001	Tyler Grinberg	Title 22 Tr...	District		20000 · Ac...	1,472.00	2,502.78
Credit Card C...	10/21/2021	58371	AMAZON MKT...		District		Umpqua B...	355.98	2,858.76
Credit Card C...	11/12/2021	20296	Mountain Tactic...		District		Umpqua B...	35.00	2,893.76
Credit Card C...	12/10/2021	04796	MENDOCINO ...	Jessica Pr...	District		Umpqua B...	2,249.00	5,142.76

Albion Little River Fire Protection District

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Revenue & Expense Detail

Accrual Basis

July 2021 through June 2022

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
General Journal	12/15/2021	115R	UKIAH VALLE...	Reverse of...			District Che...	-280.00	4,862.76
Bill	01/04/2022	Trai...	Gina O'Feral		District		20000 · Ac...	359.00	5,221.76
Credit Card C...	02/03/2022	00056	Yosemite Bug ...	Rees - Tra...	District		Umpqua B...	649.00	5,870.76
Check	02/15/2022	10995	UKIAH VALLE...	Driver Cla...	District		District Che...	280.00	6,150.76
Check	02/15/2022	10996	UKIAH VALLE...	Driver Cla...	District		District Che...	280.00	6,430.76
Credit Card C...	03/03/2022	01469	Chipotle (Santa...		District		Umpqua B...	18.65	6,449.41
Credit Card C...	03/03/2022	69388	Coddington Val...		District		Umpqua B...	50.00	6,499.41
Credit Card C...	03/06/2022	28388	Cloverdale Sinc...		District		Umpqua B...	51.39	6,550.80
Credit Card C...	03/11/2022	80601	Hotels.com		District		Umpqua B...	126.55	6,677.35
Check	03/17/2022	11002	UKIAH VALLE...	Driver Cla...	District		District Che...	280.00	6,957.35
Check	03/17/2022	11003	UKIAH VALLE...	Driver Cla...	District		District Che...	280.00	7,237.35
Check	03/17/2022	11004	UKIAH VALLE...	Driver Cla...	District		District Che...	280.00	7,517.35
Bill	04/12/2022	CIS...	Sheila Kloppe	CISM and ...	District		20000 · Ac...	225.00	7,742.35
Credit Card C...	04/18/2022	63225	Paypal		District		Umpqua B...	125.00	7,867.35
Check	05/05/2022	11027	Ft. Bragg Polic...	Live Scan ...	District		District Che...	30.00	7,897.35
Credit Card C...	05/26/2022	00026	Coastal Valleys...	Rees Regi...	District		Umpqua B...	155.00	8,052.35
Credit Card C...	06/09/2022	63932	Amazon Rental		District		Umpqua B...	53.94	8,106.29
Bill	06/16/2022	0616...	Nathaniel Norling		District		20000 · Ac...	1,200.00	9,306.29
Total 86-2187 · EDUCATION & TRAINING - Other								9,306.29	9,306.29
Total 86-2187 · EDUCATION & TRAINING								11,303.30	11,303.30
86-2200 · RENT- LEASE EQUIPMENT									
8130 Lease Purchase									
Interest 8130									
Bill	07/01/2021	9004...	Santa Cruz Cou...	Lease Pay...	District		20000 · Ac...	2,144.11	2,144.11
Bill	09/12/2021	9004...	Santa Cruz Cou...	Lease Pay...	District		20000 · Ac...	2,075.30	4,219.41
Bill	12/13/2021	9004...	Santa Cruz Cou...	Lease Pay...	District		20000 · Ac...	2,012.49	6,231.90
Bill	03/13/2022	9004...	Santa Cruz Cou...	Lease Pay...	District		20000 · Ac...	1,945.79	8,177.69
Bill	06/12/2022	9004...	Santa Cruz Cou...	Lease Pay...	District		20000 · Ac...	1,870.38	10,048.07
Total Interest 8130								10,048.07	10,048.07
Principal 8130									
Bill	07/01/2021	9004...	Santa Cruz Cou...	Lease Pay...	District		20000 · Ac...	5,293.59	5,293.59
Bill	09/12/2021	9004...	Santa Cruz Cou...	Lease Pay...	District		20000 · Ac...	5,351.94	10,645.53
Bill	12/13/2021	9004...	Santa Cruz Cou...	Lease Pay...	District		20000 · Ac...	5,404.19	16,049.72
Bill	03/13/2022	9004...	Santa Cruz Cou...	Lease Pay...	District		20000 · Ac...	5,460.23	21,509.95
Bill	06/12/2022	9004...	Santa Cruz Cou...	Lease Pay...	District		20000 · Ac...	5,524.89	27,034.84
Total Principal 8130								27,034.84	27,034.84
Total 8130 Lease Purchase								37,082.91	37,082.91
8181 8191 Lease Purchase									
Interest 8181 8191									
Bill	07/01/2021	9004...	Santa Cruz Cou...	Lease Pay...	District		20000 · Ac...	5,513.36	5,513.36
Bill	09/21/2021	9004...	Santa Cruz Cou...	Lease Pay...	District		20000 · Ac...	5,431.02	10,944.38
Bill	12/22/2021	9004...	Santa Cruz Cou...	Lease Pay...	District		20000 · Ac...	4,506.99	15,451.37
Bill	03/21/2022	9004...	Santa Cruz Cou...	Lease Pay...	District		20000 · Ac...	4,435.80	19,887.17
Bill	06/21/2022	9004...	Santa Cruz Cou...	Lease Pay...	District		20000 · Ac...	4,358.97	24,246.14
Total Interest 8181 8191								24,246.14	24,246.14
Principal 8181 8191									
Bill	07/01/2021	9004...	Santa Cruz Cou...	Lease Pay...	District		20000 · Ac...	6,986.64	6,986.64
Bill	09/21/2021	9004...	Santa Cruz Cou...	Lease Pay...	District		20000 · Ac...	7,068.98	14,055.62
Bill	12/22/2021	9004...	Santa Cruz Cou...	Lease Pay...	District		20000 · Ac...	7,993.01	22,048.63
Bill	03/21/2022	9004...	Santa Cruz Cou...	Lease Pay...	District		20000 · Ac...	8,064.20	30,112.83
Bill	06/21/2022	9004...	Santa Cruz Cou...	Lease Pay...	District		20000 · Ac...	8,141.03	38,253.86
Total Principal 8181 8191								38,253.86	38,253.86
Total 8181 8191 Lease Purchase								62,500.00	62,500.00
Total 86-2200 · RENT- LEASE EQUIPMENT								99,582.91	99,582.91
86-2220 · SMALL TOOLS & SUPPLIES									
MISC. HARDWARE									

Albion Little River Fire Protection District

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Revenue & Expense Detail

Accrual Basis

July 2021 through June 2022

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Bill	10/22/2021	A27...	Village Hardware	Invoice A2...	District		20000 · Ac...	8.52	8.52
Total MISC. HARDWARE								8.52	8.52
86-2220 · SMALL TOOLS & SUPPLIES - Other									
Credit Card C...	07/24/2021	61300	Harvest Market		District		Umpqua B...	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 C...	07/02/2021	42796	ALBION GROC...		District		Umpqua B...	75.90	75.90
Credit Card C...	07/15/2021	05019	ALBION GROC...		District		Umpqua B...	76.00	151.90
Credit Card C...	07/18/2021	83145	ALBION GROC...		District		Umpqua B...	45.60	197.50
Bill	07/20/2021	2313...	Reladyne (Red...	Invoice 23...	District		20000 · Ac...	156.90	354.40
Credit Card C...	07/22/2021	86997	ALBION GROC...		District		Umpqua B...	37.38	391.78
Credit Card C...	07/30/2021	76760	ALBION GROC...		District		Umpqua B...	45.80	437.58
Credit Card C...	08/05/2021	86474	ALBION GROC...		District		Umpqua B...	97.06	534.64
Credit Card C...	08/06/2021	46070	ALBION GROC...		District		Umpqua B...	42.70	577.34
Credit Card C...	08/19/2021	53888	ALBION GROC...		District		Umpqua B...	40.81	618.15
Bill	09/02/2021		Reladyne (Red...	Invoice 23...	District		20000 · Ac...	156.90	775.05
Credit Card C...	09/09/2021	80403	ALBION GROC...		District		Umpqua B...	84.50	859.55
Credit Card C...	09/15/2021	37129	ALBION GROC...		District		Umpqua B...	55.50	915.05
Credit Card C...	09/20/2021	22393	ALBION GROC...		District		Umpqua B...	46.05	961.10
Credit Card C...	09/28/2021	25431	ALBION GROC...		District		Umpqua B...	76.60	1,037.70
Bill	09/30/2021	3212...	Reladyne (Red...	Invoice 32...	District		20000 · Ac...	670.55	1,708.25
Credit Card C...	10/01/2021	67361	Costco	Gas	District		Umpqua B...	35.76	1,744.01
Credit Card C...	10/05/2021	94510	ALBION GROC...		District		Umpqua B...	67.00	1,811.01
Credit Card C...	10/08/2021	46039	ALBION GROC...		District		Umpqua B...	30.00	1,841.01
Bill	10/12/2021	2305...	Reladyne (Red...	Invoice 23...	District		20000 · Ac...	525.24	2,366.25
General Journal	10/13/2021	98R	Colton Nation	Reverse of...			District Che...	-867.64	1,498.61
General Journal	10/13/2021	99R	Sam Levine {e...	Reverse of...			District Che...	-531.26	967.35
General Journal	10/13/2021	100R	SERENA RAN...	Reverse of...			District Che...	-276.06	691.29
General Journal	10/13/2021	101R	Tony Oakley	Reverse of...			District Che...	-16.05	675.24
General Journal	10/13/2021	102R	Harolde Searles	Reverse of...			District Che...	-30.50	644.74
General Journal	10/13/2021	103R	Rob Marcello	Reverse of...			District Che...	-205.44	439.30
General Journal	10/13/2021	104R	David Jones	Reverse of...			District Che...	-51.36	387.94
General Journal	10/13/2021	105R	Austin Williams	Reverse of...			District Che...	-67.41	320.53
General Journal	10/13/2021	106R	Paul Hamby	Reverse of...			District Che...	-4.82	315.71
General Journal	10/13/2021	107R	ANDREW PIE...	Reverse of...			District Che...	-364.61	-48.90
General Journal	10/13/2021	108R	Citlali Calvillo	Reverse of...			District Che...	-173.31	-222.21
General Journal	10/13/2021	109R	Maddy Godine	Reverse of...			District Che...	-189.66	-411.87
General Journal	10/13/2021	110R	David Jones	Reverse of...			District Che...	-24.53	-436.40
General Journal	10/13/2021	111R	John Crowning...	Reverse of...			District Che...	-12.18	-448.58
General Journal	10/13/2021	112R	Kevin Spring	Reverse of...			District Che...	-17.40	-465.98
Credit Card C...	10/19/2021	26567	ALBION GROC...		District		Umpqua B...	29.00	-436.98
Credit Card C...	10/20/2021	72839	ALBION GROC...		District		Umpqua B...	33.01	-403.97
General Journal	10/22/2021	113R	Jim Berta {empl...	Reverse of...			District Che...	-134.55	-538.52
Check	10/22/2021	10941	Jim Berta {empl...	2021 Mile...	District		District Che...	134.55	-403.97
Credit Card C...	10/23/2021	01297	ALBION GROC...		District		Umpqua B...	26.90	-377.07
Credit Card C...	10/25/2021	66479	ALBION GROC...		District		Umpqua B...	41.50	-335.57
Credit Card C...	10/28/2021	06450	ALBION GROC...		District		Umpqua B...	43.59	-291.98
Bill	11/02/2021	2306...	Reladyne (Red...	Invoice 23...	District		20000 · Ac...	918.73	626.75
Credit Card C...	11/03/2021	57710	ALBION GROC...		District		Umpqua B...	53.00	679.75
Credit Card C...	11/10/2021	81744	Costco	Gas	District		Umpqua B...	61.35	741.10
Credit Card C...	11/18/2021	50202	ALBION GROC...		District		Umpqua B...	64.49	805.59
Credit Card C...	11/30/2021	72274	ALBION GROC...		District		Umpqua B...	77.40	882.99
Credit Card C...	12/02/2021	79680	ALBION GROC...		District		Umpqua B...	50.27	933.26
Credit Card C...	12/27/2021	73278	ALBION GROC...		District		Umpqua B...	42.80	976.06
Credit Card C...	01/10/2022	73611	ALBION GROC...		District		Umpqua B...	74.63	1,050.69
Bill	02/01/2022	1361...	Reladyne (Red...	Invoice 13...	District		20000 · Ac...	836.43	1,887.12
Credit Card C...	02/10/2022	34147	ALBION GROC...		District		Umpqua B...	61.40	1,948.52
Credit Card C...	02/17/2022	32994	ALBION GROC...		District		Umpqua B...	98.20	2,046.72
Credit Card C...	03/09/2022	05194	Speedway		District		Umpqua B...	71.97	2,118.69
Credit Card C...	03/15/2022	02760	CHEVERON		District		Umpqua B...	67.35	2,186.04
Credit Card C...	03/24/2022	38406	ALBION GROC...		District		Umpqua B...	82.10	2,268.14
Credit Card C...	03/30/2022	26489	ALBION GROC...		District		Umpqua B...	48.30	2,316.44
Credit Card C...	04/07/2022	79028	ALBION GROC...		District		Umpqua B...	71.07	2,387.51

Albion Little River Fire Protection District

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Revenue & Expense Detail

Accrual Basis

July 2021 through June 2022

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Credit Card C...	04/13/2022	42415	CHEVERON		District		Umpqua B...	34.24	2,421.75
Credit	04/16/2022	Pho...	Reladyne (Red...	Overpaym...	District		20000 · Ac...	-827.45	1,594.30
Credit Card C...	04/16/2022	81933	CHEVERON		District		Umpqua B...	32.82	1,627.12
Credit Card C...	04/21/2022	86566	ALBION GROC...		District		Umpqua B...	74.80	1,701.92
Bill	04/26/2022	1356...	Reladyne (Red...	Invoice 13...	District		20000 · Ac...	603.54	2,305.46
Credit Card C...	05/05/2022	30889	ALBION GROC...		District		Umpqua B...	66.28	2,371.74
Credit Card C...	05/10/2022	23350	ALBION GROC...		District		Umpqua B...	43.79	2,415.53
Credit Card C...	05/11/2022	75476	Costco	Gas	District		Umpqua B...	51.26	2,466.79
Credit Card C...	05/12/2022	94863	ALBION GROC...		District		Umpqua B...	67.20	2,533.99
Credit Card C...	05/20/2022	37647	ALBION GROC...		District		Umpqua B...	46.80	2,580.79
Credit Card C...	05/26/2022	66649	ALBION GROC...		District		Umpqua B...	252.70	2,833.49
Credit Card C...	06/03/2022	64344	ALBION GROC...		District		Umpqua B...	31.80	2,865.29
Credit Card C...	06/03/2022	64310	ALBION GROC...		District		Umpqua B...	89.90	2,955.19
Credit Card C...	06/09/2022	10182	ALBION GROC...		District		Umpqua B...	97.00	3,052.19
Credit Card C...	06/14/2022	89851	ALBION GROC...		District		Umpqua B...	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...	Albion Mutual ...	Invoice No...	District		20000 · Ac...	135.00	135.00
Bill	10/01/2021	1920...	Albion Mutual ...		District		20000 · Ac...	185.00	320.00
Bill	01/01/2022	1920...	Albion Mutual ...	Invoice 19...	District		20000 · Ac...	185.00	505.00
Bill	04/01/2022	1920...	Albion Mutual ...		District		20000 · Ac...	185.00	690.00
Total Albion Water District								690.00	690.00
PG&E									
Check	07/16/2021	ACH	PG&E	02100951...	District		District Che...	177.13	177.13
Check	08/17/2021	ACH	PG&E	02100951...	District		District Che...	211.24	388.37
Check	09/17/2021	ACH	PG&E	02100951...	District		District Che...	185.46	573.83
Check	10/18/2021	ACH	PG&E	02100951...	District		District Che...	193.41	767.24
Check	11/16/2021	ACH	PG&E	02100951...	District		District Che...	199.17	966.41
Check	12/17/2021	ACH	PG&E	02100951...	District		District Che...	198.27	1,164.68
Check	01/14/2022	ACH	PG&E	02100951...	District		District Che...	209.29	1,373.97
Check	02/16/2022	ACH	PG&E	02100951...	District		District Che...	224.96	1,598.93
Check	03/17/2022	ACH	PG&E	02100951...	District		District Che...	212.46	1,811.39
Check	04/15/2022	ACH	PG&E	02100951...	District		District Che...	186.47	1,997.86
Check	05/17/2022	ACH	PG&E	02100951...	District		District Che...	202.28	2,200.14
Check	06/17/2022	ACH	PG&E	02100951...	District		District Che...	217.07	2,417.21
Total PG&E								2,417.21	2,417.21
Suburban Propane									
Bill	07/31/2021	1426...	Suburban Prop...	Account N...	District		20000 · Ac...	439.99	439.99
Bill	02/14/2022	1426...	Suburban Prop...	Tank renta...	District		20000 · Ac...	60.00	499.99
Bill	06/30/2022	1426...	Suburban Prop...		District		20000 · Ac...	330.15	830.14
Total Suburban Propane								830.14	830.14
Thompson Septic Service									
Bill	07/31/2021	12921	Thompson's Po...	Invoice 12...	District		20000 · Ac...	248.66	248.66
Bill	08/31/2021	13141	Thompson's Po...	Invoice 13...	District		20000 · Ac...	248.66	497.32
Bill	10/31/2021	13526	Thompson's Po...	Invoice 13...	District		20000 · Ac...	248.66	745.98
Bill	10/31/2021	1352...	Thompson's Po...	Invoice 13...	District		20000 · Ac...	248.66	994.64
Bill	11/30/2021	13733	Thompson's Po...	Invoice 13...	District		20000 · Ac...	269.45	1,264.09
Bill	12/30/2021	13932	Thompson's Po...	Invoice 13...	District		20000 · Ac...	269.45	1,533.54
Bill	01/31/2022	14122	Thompson's Po...	Invoice 14...	District		20000 · Ac...	269.45	1,802.99
Bill	02/28/2022	14304	Thompson's Po...	Invoice 14...	District		20000 · Ac...	269.45	2,072.44
Bill	03/31/2022	14516	Thompson's Po...	Invoice 14...	District		20000 · Ac...	269.45	2,341.89
Bill	04/30/2022	14710	Thompson's Po...	Invoice 14...	District		20000 · Ac...	269.45	2,611.34
Bill	05/31/2022	14954	Thompson's Po...	Invoice 14...	District		20000 · Ac...	269.45	2,880.79
Bill	06/30/2022	15131	Thompson's Po...	Invoice 15...	District		20000 · Ac...	269.45	3,150.24
Total Thompson Septic Service								3,150.24	3,150.24
Waste Management									
Check	07/22/2021	ACH	Waste Manage...	799-00011...	District		District Che...	66.90	66.90
Check	08/24/2021	ACH	Waste Manage...	799-00011...	District		District Che...	66.90	133.80
Check	09/22/2021	ACH	Waste Manage...	799-00011...	District		District Che...	66.90	200.70

Albion Little River Fire Protection District

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Revenue & Expense Detail

Accrual Basis

July 2021 through June 2022

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Check	10/22/2021	ACH	Waste Manage...	799-00011...	District		District Che...	66.90	267.60
Check	11/23/2021	ACH	Waste Manage...	799-00011...	District		District Che...	66.90	334.50
Check	12/22/2021	ACH	Waste Manage...	799-00011...	District		District Che...	66.90	401.40
Check	01/24/2022	ACH	Waste Manage...	799-00011...	District		District Che...	66.90	468.30
Check	02/22/2022	ACH	Waste Manage...	799-00011...	District		District Che...	66.94	535.24
Check	03/22/2022	ACH	Waste Manage...	799-00011...	District		District Che...	66.94	602.18
Check	04/22/2022	ACH	Waste Manage...	799-00011...	District		District Che...	66.94	669.12
Check	05/24/2022	ACH	Waste Manage...	799-00011...	District		District Che...	66.94	736.06
Check	06/22/2022	ACH	Waste Manage...	799-00011...	District		District Che...	66.94	803.00
Total Waste Management								803.00	803.00
Total 86-2260 · UTILITIES								7,890.59	7,890.59
86-3113 · PAYMENTS TO GOVT AGENCIES									
COUNTY AUDITOR-TAX COLLECTION									
Check	06/10/2022	11038	MENDOCINO ...	Invoice No...	District		District Che...	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 ...	District		20000 · Ac...	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	0085...	Pacific Metal B...	Refund of ...	District		District Che...	-1,272.10	-1,272.10
Credit Card C...	10/09/2021	26951	AMAZON MKT...		District		Umpqua B...	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	4824...	Duo-Safety Lad...		District		20000 · Ac...	245.91	245.91
Total LADDERS								245.91	245.91
Firefighting Equipment - Other									
Credit Card C...	03/15/2022	30734	AED Superstore		District		Umpqua B...	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	1135...	Life Assist Inc.	Invoice 11...	District		20000 · Ac...	479.99	479.99
Bill	09/24/2021	1136...	Life Assist Inc.	Invoice 11...	District		20000 · Ac...	605.99	1,085.98
Bill	11/16/2021	1151...	Life Assist Inc.	Invoice 11...	District		20000 · Ac...	2,888.29	3,974.27
Bill	11/17/2021	1151...	Life Assist Inc.	Invoice 11...	District		20000 · Ac...	58.80	4,033.07
Bill	02/01/2022	1173...	Life Assist Inc.	Invoice 11...	District		20000 · Ac...	106.80	4,139.87
Total Medical Equipment								4,139.87	4,139.87
86-4370 · EQUIPMENT (PURCHASE) - Other									
Credit Card C...	07/12/2021	25193	AMAZON MKT...		District		Umpqua B...	269.60	269.60
Credit Card C...	10/08/2021	23425	Safety Gear On...		District		Umpqua B...	460.95	730.55
Credit Card C...	11/16/2021	78688	AMAZON MKT...		District		Umpqua B...	587.91	1,318.46
Credit Card C...	11/21/2021	31211	Harbor Freight ...		District		Umpqua B...	463.82	1,782.28
Credit Card C...	01/10/2022	05632	Bailey's Inc.		District		Umpqua B...	392.56	2,174.84
Credit Card C...	01/24/2022	67042	ALBION GROC...		District		Umpqua B...	82.40	2,257.24
Bill	02/07/2022	2202...	Rossi's Building...	Invoice 22...	District		20000 · Ac...	97.98	2,355.22
Credit Card C...	06/01/2022	66104	AMAZON MKT...	Wire wall ...	District		Umpqua B...	248.10	2,603.32
Credit Card C...	06/01/2022	91734	AMAZON MKT...		District		Umpqua B...	248.10	2,851.42
Credit Card C...	06/01/2022	11110	AMAZON MKT...		District		Umpqua B...	193.10	3,044.52
Credit Card C...	06/01/2022	43968	AMAZON MKT...		District		Umpqua B...	248.10	3,292.62
Credit Card C...	06/01/2022	27968	AMAZON MKT...		District		Umpqua B...	248.10	3,540.72
Credit Card C...	06/13/2022	67078	HARE CREEK ...	Weed Wa...	District		Umpqua B...	453.06	3,993.78
Credit Card C...	06/19/2022	00027	MAGNUM ELE...		District		Umpqua B...	497.10	4,490.88

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10/23/22

Accrual Basis

Albion Little River Fire Protection District

Revenue & Expense Detail

July 2021 through June 2022

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
			Total 86-4370 · EQUIPMENT (PURCHASE) - Other					4,490.88	4,490.88
			Total 86-4370 · EQUIPMENT (PURCHASE)					12,811.94	12,811.94
			Total Expense					301,810.03	301,810.03
			Net Income					233,243.18	233,243.18
