



## Albion Little River Fire Protection District

**BOARD OF DIRECTORS REGULAR MEETING AGENDA**

Monday, February 20, 2023, 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 the board by emailing the board at [board@albionfire.com](mailto: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](mailto: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 January 2023 regular meeting minutes.** (see packet)
  - b. **Approval of February 2023 Fundraising special meeting minutes** (see packet)
  - c. **Acceptance of February 2023 correspondence report.** (see packet)
  - d. **Acceptance of submitted current financial report.** (see packet)
6. **Committee Reports:**
  - a. **Building Committee**
  - b. **Treasurers report: Welty** (see packet)
  - c. **Finance Committee: Welty** (see packet)
  - d. **Fundraising Committee and letter** (see packet)
  - e. **Grants, Fire safe council: Christensen**
  - f. **MCAFD report** (see packet)
  - g. **Strategic Plan**
7. **Items for discussion and possible action by the board**
  - a. **Harassment Training**
  - b. **Motion:** Approve Francis Enos repair estimate of \$9337.75 to repair Engine 8181 pump. (see packet)
  - c. **Order status of new type 3 engine from BME.**
8. **Adjournment:**

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

# 002

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

Topic: ALRFPD Board of Directors Meeting February 2023  
Time: Feb 16, 2023 06:00 PM Pacific Time (US and Canada)

Join Zoom Meeting

<https://us06web.zoom.us/j/82667522246>

Meeting ID: 826 6752 2246

One tap mobile

+16694449171,,82667522246# US

+16699006833,,82667522246# US (San Jose)

Dial by your location

+1 669 444 9171 US

+1 669 900 6833 US (San Jose)

+1 346 248 7799 US (Houston)

+1 719 359 4580 US

+1 253 205 0468 US

+1 253 215 8782 US (Tacoma)

+1 929 205 6099 US (New York)

+1 301 715 8592 US (Washington DC)

+1 305 224 1968 US

+1 309 205 3325 US

+1 312 626 6799 US (Chicago)

+1 360 209 5623 US

+1 386 347 5053 US

+1 507 473 4847 US

+1 564 217 2000 US

+1 646 931 3860 US

+1 689 278 1000 US

Meeting ID: 826 6752 2246

Find your local number: <https://us06web.zoom.us/j/82667522246>



# 003

Albion-Little River  
Fire Protection District  
Chief's Report

02/16/2023  
Michael Rees  
Fire Chief

## Incidents

Hazardous Conditions-19  
Medical-7  
Traffic Collision-3  
Public Assist-2  
Fire-3  
Total-34

## Schedule

02/02-Operations Meeting  
02/09-Medical w/PEMT Nat Norling  
02/16-Fire Behavior/Firefighting Tactics w/ Calfire BC Nate Deurloo  
02/20-District Board Meeting  
02/24-Fire Behavior/Firefighting Tactics, Dollhouse burn w/ Calfire BC Nate Deurloo

## BME Model 34 Type 3 Wildland Engine

- Price increase
- Delivery date 02/2024???
- Options
  - Cancel order
  - Buy used
  - Contacted BME and had not heard back at the time of writing this.

## Command Vehicle

### E8181 Repairs

- Failed annual pump test.
- Impeller failure
- See repair estimate
- 35' ladder failed its annual inspection and needs to be replaced.

### SCBA Replacement

- 9 of our 34 SCBA bottles will be at the end of their 15 year service life in July 2023.
- We are planning to replace them in stages over the next couple years as our old bottles end their service life.
- We are currently seeking grant funding to start replacing 8 masks, packs, bottle and spare bottles.
- We have received quotes from Drager and Scott.
- We are leaning towards Scott as we can tag on to Calfire's pricing if we go with their spec. Most of the County Fire Departments also are using Scott.
- The choice to change manufacturers is due to our current brand, Sperion/Honeywell becoming obsolete.



# 004

Albion-Little River  
Fire Protection District  
Chief's Report

02/16/2023  
Michael Rees  
Fire Chief

## **Inspections**

-To fulfill the State's requirements of mandated annual inspections of all jails, E, R1, R2, and high rise occupancies, ALRFPD needs to adopt the 2023 CA Fire Code to enable the AHJ(Fire Chief) to enforce the fire code.

-Office of the State Fire Marshal has contacted me twice about how we plan to implement the program and to link into the State's data base.

-I will have completed my Inspector 1 education by the end of March and will have a taskbook open to complete the certification. The first round of inspection will have to be done with the help of an outside Inspector so I can complete my taskbook.

-I would like to have a resolution for the adoption of the 2023 CA Fire Code ready for March's Board meeting.



## Albion Little River Fire Protection District

# BOARD OF DIRECTORS REGULAR MEETING MINUTES draft

Monday, January 16, 2023, 6:00 pm

This meeting was held at Station 810, 33900 West Street, Albion, CA and via videoconference on the Zoom platform.

1. **Call to order and determination of a quorum:** The meeting was called to order at 6:02 pm by Vice President Linstedt. Directors Acker, Linstedt, Welty and Greenberg were present at Station 810 and director Christensen was absent. Also present, Wendy Meyer and Chief Rees at Station 810.
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) Shelter in place protocol needed for storm road closures. Reimbursements for Declared Disaster will be researched. Resolution or Ordinance is needed to adopt State Fire Codes for fire inspections. There was cost recovery on 2 incidents. The Cost recovery resolution needs amending so insurance coverage can be collected from locals.
5. **Consent calendar:** Approved by a board vote of 4 ayes and 1 absent
  - a. **Approval of the November 2022 regular meeting minutes.** (see packet)
  - b. **Acceptance of January 2023 correspondence report.** (see packet)
  - c. **Acceptance of submitted current financial report.** (see packet)
6. **Committee Reports:**
  - a. **Building Committee:** The Coaster Development Permit application for Station 810 development has been submitted.
  - b. **Treasurers report Welty, Audit** (see packet) CSDA was contacted for funding possibilities of new vehicles and station 810 development. Director Greenberg will form a committee to fundraise for the new Station 810 firehouse.
  - c. **Grants, Fire safe council: Christensen** (see packet) Chief Rees will respond to Director Christensen's Grants report to clarify and answer questions.
  - d. **MCAFD report** (see packet)
7. **Items for discussion and possible action by the board**
  - a. **Approval of the 2022-2023 Budget** (see packet) Approved by a board vote of 4 ayes and 1 absent
  - b. **Brown Act Summary** (see packet)
  - c. **Board of directors officer elections:** President: Chuck Greenberg, Vice President: Pam Linstedt, Secretary: Steve Acker, Treasurer: Lee Welty to continue in their current positions. Approved by a board vote of 4 ayes and 1 absent
8. **Adjournment:** Meeting adjourned at 8:04pm. The next regular meeting date is Monday, February 20, 2023 at 6:00 pm on Zoom and at Station 810.



## SPECIAL MEETING MINUTES draft

This meeting was held at Station 810, 33900 West Street, Albion, CA. This meeting was called as a special meeting of the Board of Directors of the Albion Little River Fire Protection District for the purpose of planning fundraising for the District.

1. **Call to order and determination of a quorum:** The Meeting was called to order at 2:10 PM by President Greenberg. Directors Acker, Welty, Linstedt and Christensen were present. Also present Wendy Meyer, Chief Rees and Debbie Wolf.
2. **Public communication to the board:** None
3. **Items for discussion and possible action:**
  - a. **Fundraising for the ALRFPD.** Chuck Greenberg will form a steering committee composed of members of the Albion-Little River community to raise funds for the new firehouse planned for Station 810. The committee will identify possible donors to contact.

Approximately \$100K has been spent on preparation to file the application for the Coastal Development Permit. Approximately another \$100K will be needed to develop working drawings to go to bid.

Greenberg will write a letter for the 810 capital fund raising and another letter to address the general Fire District fundraising needs.

4. **Adjournment:** Meeting adjourned at 3:00 PM.



**BOARD OF DIRECTORS REGULAR MEETING**  
**Monday, February 20, 2023**  
**CORRESPONDENCE REPORT for January 1-31, 2023**

- 2023-01-03 -Received letter via USPS from County of Mendocino, Office of Assessor Letter of Certification to Result of the Canvass and Statement of Votes for Statewide General Election held on Tuesday, November 8 2022  
 -Received letter via USPS from California State Controller's Office re: New Data Exchange Portal for Government Compensation in California Report Submissions  
 -Received letter via USPS from Air Med Care Network re: Notice of Rate Increase  
 -Received letter via USPS from Ford re: Notice of Recall for Emissions 2022 RAM 3500
- 2023-01-06 -Received letter via USPS from Mendocino County Auditor re: Teeter Check
- 2023-01-07 -Received letter via USPS from County of Mendocino Department of Planning and Building Services Notice of Public Hearing re: Case No. 2022-0003
- 2023-01-10 -Received email from Wendy Meyer containing the 2021-2022 Financial Audit by Pehling and Associates
- 2023-01-12 -Received letter via USPS re: CALFire Fire Safe Regulation Application
- 2023-01-13 -Received email from Lea Christensen requesting excused absence from the January Board Meeting
- 2023-01-15 -Received email from Lea Christensen re: meeting attachment for upcoming January board meeting and reply from Chuck Greenberg re: agreeing to provide matching grants
- 2023-01-17 -Received email from Steve Acker containing the ALRFPD Fire Hazard Map for 2023
- 2023-01-18 -Received letter via USPS re: Community Foundation Grant for new refrigerator  
 -Received two letters via USPS re: Concerned Citizens about Albion Ridge and Middle Ridge Road safety
- 2023-01-19 -Received certified letter via USPS from California Department of Transportation (Cal Trans) re: Environmental Surveys to Assess Environmental Impacts of Albion Bridge  
 -Received letter via USPS from Carl Rittiman and Associates re: Sewage Site Evaluation Report  
 -Received email from Mendocino County Assessor re: Form 700
- 2023-01-24 -Received email from Mendocino County containing reports and announcement that FY2021/22 has been closed
- 2023-01-30 -Received letter via USPS from NFPA re: request for Fire Chief to Complete NFPA Fire Experience Survey  
 -Received letter via USPS re: Concerned Citizens about Albion Ridge and Middle Ridge Road Safety  
 -Received letter via USPS from Mendocino County Environmental Health requesting listing Diane Wiedemann as Agent

# 008

## Albion Little River Fire Protection District

### Balance Sheet

As of January 31, 2023

2:53 PM

02/14/23

Accrual Basis

	<u>Jan 31, 23</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Public Tax Account	424,629.89
Fee Service Fund	17,033.27
District Checking	21,225.07
County Held Funds	16.86
Building Fund - Checking	3,476.11
Fire Department - Donations	
RESTRICTED-Cliff Rescue (CF)	5,000.00
Fire Department - Donations - Other	240,570.39
Total Fire Department - Donations	<u>245,570.39</u>
Total Checking/Savings	<u>711,951.59</u>
Total Current Assets	711,951.59
Fixed Assets	
Accumulated Depreciation	-611,890.00
Building & Improvements	578,333.49
Construction-in-Progress	
810 Soft Costs	20,497.04
812 New Building Project	148.37
810 New Building Project	74,209.97
Total Construction-in-Progress	<u>94,855.38</u>
Firefighting Equipment	
Vehicle - Rescue Truck 2022	135,413.84
Vehicle Purchase	5,000.00
Firefighting Equipment - Other	503,254.00
Total Firefighting Equipment	<u>643,667.84</u>
Land	
escrow fees	2,287.68
Land - Other	375,683.00
Total Land	<u>377,970.68</u>
Total Fixed Assets	<u>1,082,937.39</u>
<b>TOTAL ASSETS</b>	<b><u>1,794,888.98</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	15,673.84
Total Accounts Payable	<u>15,673.84</u>
Credit Cards	
Umpqua Bank	2,474.21
Total Credit Cards	<u>2,474.21</u>
Total Current Liabilities	<u>18,148.05</u>
Total Liabilities	18,148.05
Equity	
30000 · Opening Balance Equity	588,887.94
32000 · Retained Earnings	1,152,130.32
Net Income	35,722.67
Total Equity	<u>1,776,740.93</u>



**009**

**Albion Little River Fire Protection District**

**Balance Sheet**

**As of January 31, 2023**

2:53 PM

02/14/23

Accrual Basis

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	Jan 31, 23
TOTAL LIABILITIES & EQUITY	<u>1,794,888.98</u>

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

July 2021 through January 2023

	Jul '21 - Jan 23	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
82-1230 · PROP 172	27,709.43	13,854.00	13,855.43	200.0%
82-1900 · Grants Received				
CF Refrigerator Grant	2,600.00			
Chatter-Bishoff Community Found	8,595.18			
Covid-19 Fiscal Relief Grant	88,124.00	0.00	88,124.00	100.0%
<b>Total 82-1900 · Grants Received</b>	<b>99,319.18</b>	<b>0.00</b>	<b>99,319.18</b>	<b>100.0%</b>
82-1800 · TOT - Measures D & E	47,553.74	35,000.00	12,553.74	135.9%
82-1110 · CURRENT SECURED TAX	150,728.14	185,656.00	-34,927.86	81.2%
82-1120 · CURRENT UNSECURED TAX	2,375.21	5,345.00	-2,969.79	44.4%
82-1130 · SB813 SUPPLEMENTAL TAX	7.24	579.00	-571.76	1.3%
82-1210 · PRIOR SECURED TAX	0.00	79.00	-79.00	0.0%
82-1220 · PRIOR UNSECURED TAX	225.24	78.00	147.24	288.8%
82-1300 · SPECIAL TAX	265,654.59	335,260.71	-69,606.12	79.2%
82-1510 · SALES TAX-PUBLIC SAFETY	0.00	13,132.00	-13,132.00	0.0%
82-1600 · TIMBER TAX	431.91	538.00	-106.09	80.3%
82-1700 · Highway Property Rental	2.67	0.00	2.67	100.0%
82-4100 · INTEREST INCOME	573.61	755.00	-181.39	76.0%
82-5481 · HOMEOWNER PROPERTY TAX	957.00	1,286.00	-329.00	74.4%
82-7700 · OTHER	579.05	0.00	579.05	100.0%
82-7702 · INSURANCE PAYMENT	750.00	0.00	750.00	100.0%
82-7705 · Donations				
Restricted Funds	25,000.00	0.00	25,000.00	100.0%
Donor Advised Charitable Funds	122,333.53	0.00	122,333.53	100.0%
BBQ	11,735.01			
Business	2,545.80	0.00	2,545.80	100.0%
Individual	55,078.45	0.00	55,078.45	100.0%
82-7705 · Donations - Other	5,215.73	20,000.00	-14,784.27	26.1%
<b>Total 82-7705 · Donations</b>	<b>221,908.52</b>	<b>20,000.00</b>	<b>201,908.52</b>	<b>1,109.5%</b>
<b>Total Income</b>	<b>818,775.53</b>	<b>611,562.71</b>	<b>207,212.82</b>	<b>133.9%</b>
<b>Gross Profit</b>	<b>818,775.53</b>	<b>611,562.71</b>	<b>207,212.82</b>	<b>133.9%</b>
<b>Expense</b>				
86-0011 · Special Contingency Reserve	0.00	12,961.71	-12,961.71	0.0%
BBQ				
SUPPLIES	189.97	0.00	189.97	100.0%
<b>Total BBQ</b>	<b>189.97</b>	<b>0.00</b>	<b>189.97</b>	<b>100.0%</b>
Donation expenditures	3,233.12	0.00	3,233.12	100.0%
Other Expenses				
COVID-19 EMS FiscalRelief Grant	1,453.28			
Auxiliary Cliff Rescue Grant	10,678.55	0.00	10,678.55	100.0%
COVID-19 Fiscal Relief Grant	19,094.08	0.00	19,094.08	100.0%
USDA Grant	73,297.55	0.00	73,297.55	100.0%
Other Expenses - Other	268.43	0.00	268.43	100.0%
<b>Total Other Expenses</b>	<b>104,791.89</b>	<b>0.00</b>	<b>104,791.89</b>	<b>100.0%</b>
voided checks	0.00			
66000 · Payroll Expenses				
taxes	15,069.89	0.00	15,069.89	100.0%
wages	76,988.03	0.00	76,988.03	100.0%
66000 · Payroll Expenses - Other	0.00			
<b>Total 66000 · Payroll Expenses</b>	<b>92,057.92</b>	<b>0.00</b>	<b>92,057.92</b>	<b>100.0%</b>
66900 · Reconciliation Discrepancies	-723.09	0.00	-723.09	100.0%
86-1011 · Regular Employees	0.00	177,601.00	-177,601.00	0.0%
86-1014 · MISC EMPLOYEE BENEFITS	1,297.56	9,300.00	-8,002.44	14.0%
86-1035 · WORKERS COMPENSATION IN	19,400.00	18,000.00	1,400.00	107.8%
86-2050 · CLOTHING & PERSONAL ITE				
Water Gear	207.88	0.00	207.88	100.0%
86-2050 · CLOTHING & PERSONAL ITE - Other	11,327.12	26,000.00	-14,672.88	43.6%
<b>Total 86-2050 · CLOTHING &amp; PERSONAL ITE</b>	<b>11,535.00</b>	<b>26,000.00</b>	<b>-14,465.00</b>	<b>44.4%</b>
86-2060 · COMMUNICATIONS				
INTERNET SERVICE	6,563.97	0.00	6,563.97	100.0%
TELEPHONE	141.51			
86-2060 · COMMUNICATIONS - Other	4,798.14	12,700.00	-7,901.86	37.8%
<b>Total 86-2060 · COMMUNICATIONS</b>	<b>11,503.62</b>	<b>12,700.00</b>	<b>-1,196.38</b>	<b>90.6%</b>
86-2080 · FOOD	745.77	4,000.00	-3,254.23	18.6%
86-2101 · INSURANCE GENERAL	39,046.00	45,000.00	-5,954.00	86.8%
86-2120 · MAINTENANCE EQUIPMENT				
Vendor Travel/Lodging	376.93	0.00	376.93	100.0%
Site Maintenance	1,010.39	0.00	1,010.39	100.0%
Firefighting Equipment	6,765.53	0.00	6,765.53	100.0%
Medical Equipment	1,930.00	0.00	1,930.00	100.0%
Radio Maintenance	150.00	0.00	150.00	100.0%
Vehicle Maintenance				
8100	2,818.11			

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

Accrual Basis

July 2021 through January 2023

	Jul '21 - Jan 23	Budget	\$ Over Budget	% of Budget
8130	1,457.31	0.00	1,457.31	100.0%
8132	97.35			
8162	2,962.74	0.00	2,962.74	100.0%
8181	10,308.70			
Vehicle Maintenance - Other	3,162.21	0.00	3,162.21	100.0%
<b>Total Vehicle Maintenance</b>	<b>20,806.42</b>	<b>0.00</b>	<b>20,806.42</b>	<b>100.0%</b>
86-2120 · MAINTENANCE EQUIPMENT - Other	1,028.57	24,000.00	-22,971.43	4.3%
<b>Total 86-2120 · MAINTENANCE EQUIPMENT</b>	<b>32,067.84</b>	<b>24,000.00</b>	<b>8,067.84</b>	<b>133.6%</b>
<b>86-2130 · MAINTENANCE STRUCTURES</b>				
Station 810	4,201.37	0.00	4,201.37	100.0%
Station 811	9.98			
Station 812	99.61	0.00	99.61	100.0%
86-2130 · MAINTENANCE STRUCTURES - Other	2,208.61	3,000.00	-791.39	73.6%
<b>Total 86-2130 · MAINTENANCE STRUCTURES</b>	<b>6,519.57</b>	<b>3,000.00</b>	<b>3,519.57</b>	<b>217.3%</b>
<b>86-2140 · MEDICAL, LAB SUPPLIES</b>				
Gasses				
Eureka Oxygen	2,921.91	0.00	2,921.91	100.0%
<b>Total Gasses</b>	<b>2,921.91</b>	<b>0.00</b>	<b>2,921.91</b>	<b>100.0%</b>
86-2140 · MEDICAL, LAB SUPPLIES - Other	40.59	2,000.00	-1,959.41	2.0%
<b>Total 86-2140 · MEDICAL, LAB SUPPLIES</b>	<b>2,962.50</b>	<b>2,000.00</b>	<b>962.50</b>	<b>148.1%</b>
<b>86-2150 · MEMBERSHIPS</b>				
REACH	882.00	0.00	882.00	100.0%
86-2150 · MEMBERSHIPS - Other	2,979.00	7,000.00	-4,021.00	42.6%
<b>Total 86-2150 · MEMBERSHIPS</b>	<b>3,861.00</b>	<b>7,000.00</b>	<b>-3,139.00</b>	<b>55.2%</b>
<b>86-2170 · DISTRICT OFFICE SUPPLIE</b>				
Publications	2,776.86	0.00	2,776.86	100.0%
Paper, Ink, Materials	182.28	0.00	182.28	100.0%
Postage	1,044.00	0.00	1,044.00	100.0%
Software	1,803.91	0.00	1,803.91	100.0%
86-2170 · DISTRICT OFFICE SUPPLIE - Other	5,693.91	8,000.00	-2,306.09	71.2%
<b>Total 86-2170 · DISTRICT OFFICE SUPPLIE</b>	<b>11,500.96</b>	<b>8,000.00</b>	<b>3,500.96</b>	<b>143.8%</b>
<b>86-2181 · AUDITING &amp; FISCAL SERVI</b>				
Bank charge	22.00	0.00	22.00	100.0%
Bi-Annual Independent Audit	2,515.00			
Bookkeeping Services	1,307.75	0.00	1,307.75	100.0%
86-2181 · AUDITING & FISCAL SERVI - Other	4,840.00	6,000.00	-1,160.00	80.7%
<b>Total 86-2181 · AUDITING &amp; FISCAL SERVI</b>	<b>8,684.75</b>	<b>6,000.00</b>	<b>2,684.75</b>	<b>144.7%</b>
86-2185 · MED AND DENTAL	125.00	3,000.00	-2,875.00	4.2%
<b>86-2187 · EDUCATION &amp; TRAINING</b>				
Food	253.43	0.00	253.43	100.0%
ADVANCED EMT	1,243.15	0.00	1,243.15	100.0%
CPR	1,025.00			
EMT	665.14	0.00	665.14	100.0%
MEALS & FUEL REIMBURSEMENT	400.46	0.00	400.46	100.0%
86-2187 · EDUCATION & TRAINING - Other	12,192.36	12,000.00	192.36	101.6%
<b>Total 86-2187 · EDUCATION &amp; TRAINING</b>	<b>15,779.54</b>	<b>12,000.00</b>	<b>3,779.54</b>	<b>131.5%</b>
86-2189 · PROFESIONAL & SPECIAL SERVICES	0.00	3,000.00	-3,000.00	0.0%
<b>86-2200 · RENT- LEASE EQUIPMENT</b>				
8130 Lease Purchase				
Interest 8130	13,586.55	0.00	13,586.55	100.0%
Principal 8130	38,254.25	0.00	38,254.25	100.0%
<b>Total 8130 Lease Purchase</b>	<b>51,840.80</b>	<b>0.00</b>	<b>51,840.80</b>	<b>100.0%</b>
8181 8191 Lease Purchase				
Interest 8181 8191	32,759.73	0.00	32,759.73	100.0%
Principal 8181 8191	54,740.27	0.00	54,740.27	100.0%
<b>Total 8181 8191 Lease Purchase</b>	<b>87,500.00</b>	<b>0.00</b>	<b>87,500.00</b>	<b>100.0%</b>
86-2200 · RENT- LEASE EQUIPMENT - Other	0.00	160,000.00	-160,000.00	0.0%
<b>Total 86-2200 · RENT- LEASE EQUIPMENT</b>	<b>139,340.80</b>	<b>160,000.00</b>	<b>-20,659.20</b>	<b>87.1%</b>
86-2210 · RENT & LEASES	0.00	0.00	0.00	0.0%
<b>86-2220 · SMALL TOOLS &amp; SUPPLIES</b>				
BATTERIES	87.99			
MISC. HARDWARE	8.52	0.00	8.52	100.0%
86-2220 · SMALL TOOLS & SUPPLIES - Other	233.86	0.00	233.86	100.0%
<b>Total 86-2220 · SMALL TOOLS &amp; SUPPLIES</b>	<b>330.37</b>	<b>0.00</b>	<b>330.37</b>	<b>100.0%</b>
86-2231 · ELECTION SUPERVISION & SERVICES	0.00	1,000.00	-1,000.00	0.0%

# 012

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02/14/23

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

July 2021 through January 2023

Accrual Basis

	Jul '21 - Jan 23	Budget	\$ Over Budget	% of Budget
<b>86-2250 · TRANSPORTATION &amp; TRAVEL</b>				
FLEET FUEL	120.87			
86-2250 · TRANSPORTATION & TRAVEL - Other	10,057.70	30,000.00	-19,942.30	33.5%
<b>Total 86-2250 · TRANSPORTATION &amp; TRAVEL</b>	<b>10,178.57</b>	<b>30,000.00</b>	<b>-19,821.43</b>	<b>33.9%</b>
<b>86-2260 · UTILITIES</b>				
Redwood Waste Solutions	367.03			
Albion Water District	1,245.00	0.00	1,245.00	100.0%
PG&E	4,112.87	0.00	4,112.87	100.0%
Suburban Propane	830.14	0.00	830.14	100.0%
Thompson Septic Service	5,047.18	0.00	5,047.18	100.0%
Waste Management	803.00			
86-2260 · UTILITIES - Other	0.00	14,000.00	-14,000.00	0.0%
<b>Total 86-2260 · UTILITIES</b>	<b>12,405.22</b>	<b>14,000.00</b>	<b>-1,594.78</b>	<b>88.6%</b>
<b>86-3113 · PAYMENTS TO GOVT AGENCIES</b>				
COUNTY AUDITOR-TAX COLLECTION	921.93	0.00	921.93	100.0%
86-3113 · PAYMENTS TO GOVT AGENCIES - O...	4,768.70	7,000.00	-2,231.30	68.1%
<b>Total 86-3113 · PAYMENTS TO GOVT AGENCIES</b>	<b>5,690.63</b>	<b>7,000.00</b>	<b>-1,309.37</b>	<b>81.3%</b>
<b>86-4360 · BUILDINGS &amp; IMPROVEMENT</b>	<b>802.56</b>	<b>0.00</b>	<b>802.56</b>	<b>100.0%</b>
<b>86-4370 · EQUIPMENT (PURCHASE)</b>				
District Office Equipment	668.25			
Firefighting Equipment				
LADDERS	245.91	0.00	245.91	100.0%
Firefighting Equipment - Other	3,935.28	0.00	3,935.28	100.0%
<b>Total Firefighting Equipment</b>	<b>4,181.19</b>	<b>0.00</b>	<b>4,181.19</b>	<b>100.0%</b>
Medical Equipment	4,139.87	0.00	4,139.87	100.0%
86-4370 · EQUIPMENT (PURCHASE) - Other	7,724.24	26,000.00	-18,275.76	29.7%
<b>Total 86-4370 · EQUIPMENT (PURCHASE)</b>	<b>16,713.55</b>	<b>26,000.00</b>	<b>-9,286.45</b>	<b>64.3%</b>
<b>Total Expense</b>	<b>550,040.62</b>	<b>611,562.71</b>	<b>-61,522.09</b>	<b>89.9%</b>
<b>Net Income</b>	<b>268,734.91</b>	<b>0.00</b>	<b>268,734.91</b>	<b>100.0%</b>

# 013

## Albion Little River Fire Protection District

### Revenue & Expense Detail

July 2022 through January 2023

2:55 PM

02/14/23

Accrual Basis

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
<b>Income</b>									
<b>82-1230 · PROP 172</b>									
Deposit	11/07/2022	0436...	County Of Men...	Prop 172 -...	Public ...		Public Tax ...	13,854.43	13,854.43
Total 82-1230 · PROP 172								13,854.43	13,854.43
<b>82-1900 · Grants Received</b>									
<b>CF Refrigerator Grant</b>									
Deposit	01/18/2023	15132	Community Fou...	Deposit	Grants:...		Fire Depart...	2,600.00	2,600.00
Total CF Refrigerator Grant								2,600.00	2,600.00
<b>Chatter-Bishoff Community Found</b>									
Deposit	10/14/2022	14867	Community Fou...	Annual Ch...	Grants:...		Fire Depart...	8,595.18	8,595.18
Total Chatter-Bishoff Community Found								8,595.18	8,595.18
Total 82-1900 · Grants Received								11,195.18	11,195.18
<b>82-1800 · TOT - Measures D &amp; E</b>									
Deposit	07/20/2022	4359...	County Of Men...	TOT Meas...	Public ...		Public Tax ...	24,950.00	24,950.00
Deposit	11/07/2022	0436...	County Of Men...	2020 Mea...	Public ...		Public Tax ...	8,843.42	33,793.42
Total 82-1800 · TOT - Measures D & E								33,793.42	33,793.42
<b>82-1110 · CURRENT SECURED TAX</b>									
Deposit	08/30/2022	4361...	County Of Men...	Deposit	Public ...		Public Tax ...	6,505.22	6,505.22
Deposit	01/09/2023	4367...	County Of Men...	FY22-23 5...	Public ...		Public Tax ...	52,154.66	58,659.88
Total 82-1110 · CURRENT SECURED TAX								58,659.88	58,659.88
<b>82-1120 · CURRENT UNSECURED TAX</b>									
Deposit	08/30/2022	4361...	County Of Men...	Deposit	Public ...		Public Tax ...	10.29	10.29
Total 82-1120 · CURRENT UNSECURED TAX								10.29	10.29
<b>82-1220 · PRIOR UNSECURED TAX</b>									
Deposit	08/30/2022	4361...	County Of Men...	Deposit	Public ...		Public Tax ...	169.48	169.48
Total 82-1220 · PRIOR UNSECURED TAX								169.48	169.48
<b>82-1300 · SPECIAL TAX</b>									
Deposit	08/30/2022	4361...	County Of Men...	Measure M	Public ...		Public Tax ...	11,685.34	11,685.34
Deposit	08/30/2022	4361...	County Of Men...	Measure ...	Public ...		Public Tax ...	-233.71	11,451.63
Deposit	01/09/2023	4367...	County Of Men...	FY22-23 5...	Public ...		Public Tax ...	89,471.30	100,922.93
Total 82-1300 · SPECIAL TAX								100,922.93	100,922.93
<b>82-1600 · TIMBER TAX</b>									
Deposit	08/30/2022	4361...	County Of Men...	Deposit	Public ...		Public Tax ...	101.15	101.15
Total 82-1600 · TIMBER TAX								101.15	101.15
<b>82-4100 · INTEREST INCOME</b>									
Deposit	07/07/2022			Interest	Public ...		Public Tax ...	17.95	17.95
Deposit	07/07/2022			Interest	Fee Se...		Fee Servic...	0.70	18.65
Deposit	07/07/2022			Interest	Public ...		Public Tax ...	17.95	36.60
Deposit	07/31/2022			Interest	FD Do...		Fire Depart...	11.65	48.25
Deposit	07/31/2022			Interest	Buildin...		Building Fu...	0.56	48.81
Deposit	08/07/2022			Interest	Fee Se...		Fee Servic...	0.72	49.53
Deposit	08/07/2022			Interest	Public ...		Public Tax ...	17.82	67.35
Deposit	08/31/2022			Interest	FD Do...		Fire Depart...	11.38	78.73
Deposit	08/31/2022			Interest	Buildin...		Building Fu...	0.36	79.09
Deposit	09/07/2022			Interest	Fee Se...		Fee Servic...	0.72	79.81
Deposit	09/07/2022			Interest	Public ...		Public Tax ...	16.92	96.73
Deposit	09/30/2022			Interest	Buildin...		Building Fu...	0.34	97.07
Deposit	09/30/2022			Interest	FD Do...		Fire Depart...	10.95	108.02
Deposit	10/07/2022			Interest	Public ...		Public Tax ...	17.52	125.54
Deposit	10/10/2022			Interest	Fee Se...		Fee Servic...	0.77	126.31
Deposit	10/31/2022			Interest	FD Do...		Fire Depart...	11.59	137.90
Deposit	10/31/2022			Interest	Buildin...		Building Fu...	0.35	138.25
Deposit	11/07/2022			Interest	Public ...		Public Tax ...	13.85	152.10

# 014

## Albion Little River Fire Protection District

### Revenue & Expense Detail

July 2022 through January 2023

2:55 PM

02/14/23

Accrual Basis

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Deposit	11/07/2022			Interest	Fee Se...		Fee Servic...	0.65	152.75
Deposit	11/30/2022			Interest	Buildin...		Building Fu...	0.20	152.95
Deposit	11/30/2022			Interest	FD Do...		Fire Depart...	11.20	164.15
Deposit	12/07/2022			Interest	Public ...		Public Tax ...	14.47	178.62
Deposit	12/07/2022			Interest	Fee Se...		Fee Servic...	0.70	179.32
Deposit	12/30/2022			Interest	Buildin...		Building Fu...	0.21	179.53
Deposit	12/31/2022			Interest	FD Do...		Fire Depart...	11.77	191.30
Deposit	01/08/2023			Interest	Public ...		Public Tax ...	14.60	205.90
Deposit	01/08/2023			Interest	Fee Se...		Fee Servic...	0.75	206.65
Deposit	01/31/2023			Interest	FD Do...		Fire Depart...	10.70	217.35
Deposit	01/31/2023			Interest	Buildin...		Building Fu...	0.43	217.78
Total 82-4100 · INTEREST INCOME								217.78	217.78
<b>82-5481 · HOMEOWNER PROPERTY TAX</b>									
Deposit	08/30/2022	4361...	County Of Men...	Deposit	Public ...		Public Tax ...	314.12	314.12
Total 82-5481 · HOMEOWNER PROPERTY TAX								314.12	314.12
<b>82-7700 · OTHER</b>									
Deposit	10/14/2022	1277	Wendy Meyer	Reimburse...	District		District Che...	230.80	230.80
Total 82-7700 · OTHER								230.80	230.80
<b>82-7702 · INSURANCE PAYMENT</b>									
Bill	07/01/2022	GS2...	Golden State Ri...	GL Dividend	District		20000 · Ac...	351.00	351.00
Total 82-7702 · INSURANCE PAYMENT								351.00	351.00
<b>82-7705 · Donations</b>									
<b>Restricted Funds</b>									
Deposit	11/14/2022	2662...	Steven & Debor...	Deposit	FD Do...		Fire Depart...	20,000.00	20,000.00
Total Restricted Funds								20,000.00	20,000.00
<b>BBQ</b>									
Deposit	09/21/2022	327	Albion-Little Riv...	Barbeque ...	FD Do...		Fire Depart...	11,735.01	11,735.01
Total BBQ								11,735.01	11,735.01
<b>Business</b>									
Deposit	07/12/2022	6753	Leona Walden	Deposit	FD Do...		Fire Depart...	100.00	100.00
Deposit	08/16/2022	4100	Turner's Applia...	Deposit	FD Do...		Fire Depart...	100.00	200.00
Deposit	08/30/2022	2749	Root Down Lan...	Deposit	FD Do...		Fire Depart...	100.00	300.00
Deposit	10/21/2022	6796	Ledford House	Deposit	FD Do...		Fire Depart...	1,000.00	1,300.00
Deposit	12/30/2022	6030	The Conservati...	Deposit	FD Do...		Fire Depart...	500.00	1,800.00
Total Business								1,800.00	1,800.00
<b>Individual</b>									
Deposit	07/05/2022		Sharon Gardner	Deposit	FD Do...		Fire Depart...	47.75	47.75
Deposit	07/12/2022	4021	Rosemary Allen	Deposit	FD Do...		Fire Depart...	60.00	107.75
Deposit	07/12/2022	1651	Gerald J. & Lin...	Deposit	FD Do...		Fire Depart...	50.00	157.75
Deposit	07/12/2022	1049	Roger Perry	Deposit	FD Do...		Fire Depart...	200.00	357.75
Deposit	07/12/2022	2267	Rene Roberts	Deposit	FD Do...		Fire Depart...	100.00	457.75
Deposit	07/12/2022	8995	Michael F. Garr...	Deposit	FD Do...		Fire Depart...	525.00	982.75
Deposit	07/12/2022	8047	Bruce & Patrici...	Deposit	FD Do...		Fire Depart...	50.00	1,032.75
Deposit	07/12/2022		Cash Donations	Deposit	FD Do...		Fire Depart...	387.00	1,419.75
Deposit	07/12/2022	8189	Nancy J. Fish	Deposit	FD Do...		Fire Depart...	50.00	1,469.75
Deposit	07/12/2022	2880...	Gwen Lowery	Deposit	FD Do...		Fire Depart...	100.00	1,569.75
Deposit	07/13/2022		Noah D. Lebowi...	Deposit	FD Do...		Fire Depart...	239.95	1,809.70
Deposit	07/13/2022		Benjamin & Pa...	Deposit	FD Do...		Fire Depart...	95.80	1,905.50
Deposit	07/27/2022		Karen Bowers	Deposit	FD Do...		Fire Depart...	95.80	2,001.30
Deposit	08/16/2022		Louise Burg	Deposit	FD Do...		Fire Depart...	40.00	2,041.30
Deposit	08/16/2022	1487	Carson Bell & L...	Deposit	FD Do...		Fire Depart...	100.00	2,141.30
Deposit	08/16/2022	2898...	Gwen Lowery	Deposit	FD Do...		Fire Depart...	100.00	2,241.30
Deposit	08/16/2022	3587	Ronnie James	Deposit	FD Do...		Fire Depart...	25.00	2,266.30
Deposit	08/19/2022		Julie Rumble	Deposit	FD Do...		Fire Depart...	95.80	2,362.10
Deposit	08/30/2022	15128	R. Timothy Scully	Deposit	FD Do...		Fire Depart...	25.00	2,387.10
Deposit	09/21/2022	1167	Kenneth M. & S...	Deposit	FD Do...		Fire Depart...	100.00	2,487.10
Deposit	09/21/2022	2915...	Gwen Lowery	Deposit	FD Do...		Fire Depart...	100.00	2,587.10

## Albion Little River Fire Protection District

### Revenue & Expense Detail

July 2022 through January 2023

2:55 PM

02/14/23

Accrual Basis

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Deposit	09/21/2022	1760	Robert & Dorot...	Deposit	FD Do...		Fire Depart...	50.00	2,637.10
Deposit	09/21/2022	119	Edward F. & Ka...	Deposit	FD Do...		Fire Depart...	100.00	2,737.10
Deposit	10/14/2022	1146	Robert & Marial...	CRV Dona...	FD Do...		Fire Depart...	61.58	2,798.68
Deposit	10/14/2022	2933...	Gwen Lowery	Monthly D...	FD Do...		Fire Depart...	100.00	2,898.68
Deposit	10/21/2022	593	Suzanne Hewitt	Deposit	FD Do...		Fire Depart...	100.00	2,998.68
Deposit	10/21/2022	2705	Brian & Darla S...	Deposit	FD Do...		Fire Depart...	15.00	3,013.68
Deposit	10/21/2022	8834	Jeannette Rask...	Deposit	FD Do...		Fire Depart...	400.00	3,413.68
Deposit	10/21/2022	1004	Esther L. Koch ...	Deposit	FD Do...		Fire Depart...	500.00	3,913.68
Deposit	11/08/2022		Sharon Gardner	Deposit	FD Do...		Fire Depart...	38.14	3,951.82
Deposit	11/14/2022	761	Larry & Susan ...	Deposit	FD Do...		Fire Depart...	700.00	4,651.82
Deposit	11/14/2022	2951...	Gwen Lowery	Deposit	FD Do...		Fire Depart...	100.00	4,751.82
Deposit	11/23/2022	9398...	Lynda Reed	Deposit	FD Do...		Fire Depart...	500.00	5,251.82
Deposit	11/23/2022	0682...	Paul Siegel	Deposit	FD Do...		Fire Depart...	750.00	6,001.82
Deposit	12/02/2022		Patricia Davis	Deposit	FD Do...		Fire Depart...	191.90	6,193.72
Deposit	12/06/2022	0000...	Jonathan H Bor...	Deposit	FD Do...		Fire Depart...	50.00	6,243.72
Deposit	12/06/2022	2970...	Gwen Lowery	Deposit	FD Do...		Fire Depart...	100.00	6,343.72
Deposit	12/14/2022		Jeffrey Sinshei...	Deposit	FD Do...		Fire Depart...	288.00	6,631.72
Deposit	12/27/2022		Mary Bobbitt	Deposit	FD Do...		Fire Depart...	95.80	6,727.52
Deposit	12/29/2022		Judith Malin	Deposit	FD Do...		Fire Depart...	960.70	7,688.22
Deposit	12/29/2022		Alix Sabin	Deposit	FD Do...		Fire Depart...	239.95	7,928.17
Deposit	12/30/2022	644	Steven & Debor...	Deposit	FD Do...		Fire Depart...	5,000.00	12,928.17
Deposit	12/30/2022	4028...	Josefina B. Perla	Deposit	FD Do...		Fire Depart...	14,425.61	27,353.78
Deposit	12/30/2022	1004	Howard & Shar...	Deposit	FD Do...		Fire Depart...	200.00	27,553.78
Deposit	12/30/2022	446	Anonymous Do...	Deposit	FD Do...		Fire Depart...	200.00	27,753.78
Deposit	12/30/2022	15092	Lisa Orselli and...	Deposit	FD Do...		Fire Depart...	2,000.00	29,753.78
Deposit	12/31/2022		Carol Francois	Deposit	FD Do...		Fire Depart...	47.75	29,801.53
Deposit	12/31/2022		Milton Wolfson	Deposit	FD Do...		Fire Depart...	95.80	29,897.33
Deposit	12/31/2022		Mitchell Sprague	Deposit	FD Do...		Fire Depart...	23.72	29,921.05
Deposit	01/09/2023	0000...	Natalie D. Shop...	Deposit	FD Do...		Fire Depart...	50.00	29,971.05
Deposit	01/09/2023	2989...	Gwen Lowery	Deposit	FD Do...		Fire Depart...	100.00	30,071.05
Deposit	01/09/2023	7095	Terri Bogue	Deposit	FD Do...		Fire Depart...	200.00	30,271.05
Deposit	01/22/2023		Mina Cohen	In honor of...	FD Do...		Fire Depart...	95.80	30,366.85
Total Individual								30,366.85	30,366.85
Total 82-7705 · Donations								63,901.86	63,901.86
Total Income								283,722.32	283,722.32
Gross Profit								283,722.32	283,722.32
<b>Expense</b>									
<b>BBQ</b>									
<b>SUPPLIES</b>									
Bill	07/31/2022		Rossi's Building...	Invoice 22...	District		20000 · Ac...	167.19	167.19
Total SUPPLIES								167.19	167.19
Total BBQ								167.19	167.19
<b>Other Expenses</b>									
<b>COVID-19 EMS FiscalRelief Grant</b>									
Bill	08/31/2022	DM0...	Eureka Oxygen...		District		20000 · Ac...	201.37	201.37
Credit Card C...	10/05/2022	15910	AED Superstore		District		Umpqua B...	647.25	848.62
Bill	11/17/2022	5535...	CMC RESCUE ...	Invoice 55...	District	X	20000 · Ac...	0.00	848.62
Bill	11/30/2022	DM0...	Eureka Oxygen...		District		20000 · Ac...	195.10	1,043.72
Bill	12/31/2022	DM0...	Eureka Oxygen...	Invoice D...	District		20000 · Ac...	201.37	1,245.09
Bill	01/31/2023	DM0...	Eureka Oxygen...	DM00842...	District		20000 · Ac...	208.19	1,453.28
Total COVID-19 EMS FiscalRelief Grant								1,453.28	1,453.28
<b>USDA Grant</b>									
Bill	07/19/2022	INV...	L.N. Curtis & S...	Hose Parts	District		20000 · Ac...	6,141.50	6,141.50
Bill	08/04/2022	INV...	L.N. Curtis & S...	Truck kit-S...	District		20000 · Ac...	6,599.27	12,740.77
Bill	08/23/2022	INV...	L.N. Curtis & S...	Hose Part...	District		20000 · Ac...	1,849.70	14,590.47
Bill	10/14/2022	S95...	Fire Hose Direct	Invoice S9...	Grants:...		20000 · Ac...	17,761.35	32,351.82
Bill	10/25/2022	INV...	L.N. Curtis & S...	Fire Pump...	District		20000 · Ac...	5,627.45	37,979.27
Bill	10/28/2022	INV...	L.N. Curtis & S...	Multigas d...	District		20000 · Ac...	2,589.45	40,568.72
Bill	11/23/2022	66102	49er Communic...	Radios/sof...	Grants:...		20000 · Ac...	6,471.04	47,039.76
Bill	01/11/2023	INV...	L.N. Curtis & S...	Helmet lig...	District		20000 · Ac...	2,046.50	49,086.26

## Albion Little River Fire Protection District

### Revenue & Expense Detail

July 2022 through January 2023

2:55 PM

02/14/23

Accrual Basis

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Total USDA Grant								49,086.26	49,086.26
<b>Other Expenses - Other</b>									
Credit Card C...	10/29/2022			Service C...	District		Umpqua B...	84.73	84.73
Credit Card C...	12/29/2022			Service C...	District		Umpqua B...	97.31	182.04
Total Other Expenses - Other								182.04	182.04
Total Other Expenses								50,721.58	50,721.58
<b>voided checks</b>									
Check	11/29/2022	11102	Void		District		District Che...	0.00	0.00
Total voided checks								0.00	0.00
<b>66000 - Payroll Expenses</b>									
<b>taxes</b>									
Check	07/06/2022	11042	Michael Rees {...	Social Sec...	District		District Che...	-155.00	-155.00
Check	07/06/2022	11042	Michael Rees {...	Medicare ...	District		District Che...	-36.25	-191.25
Check	07/06/2022	11042	Michael Rees {...	California ...	District		District Che...	-43.31	-234.56
Check	07/06/2022	11043	Wendy Meyer {...	66000 Tax...	District		District Che...	-21.08	-255.64
Check	07/06/2022	11043	Wendy Meyer {...	66000 Me...	District		District Che...	-4.93	-260.57
Check	07/06/2022	11043	Wendy Meyer {...	66000 Fed...	District		District Che...	-50.00	-310.57
Check	07/06/2022	11043	Wendy Meyer {...	66000 Cali...	District		District Che...	0.00	-310.57
Check	07/08/2022	ACH	IRS/USA Taxpa...	July 2022	District		District Che...	494.46	183.89
Check	07/14/2022	ACH	EMPLOYMENT...	Acct. ID 1...	District		District Che...	43.31	227.20
Check	07/22/2022	11057	Michael Rees {...	Social Sec...	District		District Che...	-155.00	72.20
Check	07/22/2022	11057	Michael Rees {...	Medicare ...	District		District Che...	-36.25	35.95
Check	07/22/2022	11057	Michael Rees {...	California ...	District		District Che...	-43.31	-7.36
Check	07/28/2022	ACH	EMPLOYMENT...	Acct. ID 1...	District		District Che...	156.86	149.50
Check	08/12/2022	ACH	EMPLOYMENT...	Acct. ID 1...	District		District Che...	43.31	192.81
Check	08/12/2022	ACH	IRS/USA Taxpa...	August 2022	District		District Che...	484.52	677.33
Check	08/16/2022	11067	Wendy Meyer {...	66000 Tax...	District		District Che...	-74.40	602.93
Check	08/16/2022	11067	Wendy Meyer {...	66000 Me...	District		District Che...	-17.40	585.53
Check	08/16/2022	11067	Wendy Meyer {...	66000 Fed...	District		District Che...	-50.00	535.53
Check	08/16/2022	11067	Wendy Meyer {...	66000 Cali...	District		District Che...	0.00	535.53
Check	09/01/2022	11069	Michael Rees {...	Social Sec...	District		District Che...	-155.00	380.53
Check	09/01/2022	11069	Michael Rees {...	Medicare ...	District		District Che...	-36.25	344.28
Check	09/01/2022	11069	Michael Rees {...	California ...	District		District Che...	-43.31	300.97
Check	09/14/2022	ACH	EMPLOYMENT...	Acct. ID 1...	District		District Che...	43.31	344.28
Check	09/14/2022	ACH	IRS/USA Taxpa...	Septembe...	District		District Che...	616.10	960.38
Check	09/19/2022	11077	Wendy Meyer {...	66000 Tax...	District		District Che...	-82.46	877.92
Check	09/19/2022	11077	Wendy Meyer {...	66000 Me...	District		District Che...	-19.29	858.63
Check	09/19/2022	11077	Wendy Meyer {...	66000 Fed...	District		District Che...	-50.00	808.63
Check	09/19/2022	11077	Wendy Meyer {...	66000 Cali...	District		District Che...	-10.23	798.40
Check	09/19/2022	11084	Michael Rees {...	Social Sec...	District		District Che...	-232.50	565.90
Check	09/19/2022	11084	Michael Rees {...	Medicare ...	District		District Che...	-54.38	511.52
Check	09/19/2022	11084	Michael Rees {...	California ...	District		District Che...	-225.76	285.76
Check	09/19/2022	11084	Michael Rees {...	Federal W...	District		District Che...	-486.00	-200.24
Check	10/14/2022	ACH	EMPLOYMENT...	Acct. ID 1...	District		District Che...	279.30	79.06
Check	10/14/2022	ACH	IRS/USA Taxpa...	October 2...	District		District Che...	1,695.76	1,774.82
Check	10/24/2022	11086	Wendy Meyer {...	66000 Tax...	District		District Che...	-43.71	1,731.11
Check	10/24/2022	11086	Wendy Meyer {...	66000 Me...	District		District Che...	-10.22	1,720.89
Check	10/24/2022	11086	Wendy Meyer {...	66000 Fed...	District		District Che...	-50.00	1,670.89
Check	10/28/2022	ACH	EMPLOYMENT...	Acct. ID 1...	District		District Che...	138.88	1,809.77
Check	11/14/2022	ACH	EMPLOYMENT...	Acct. ID 1...	District		District Che...	451.52	2,261.29
Check	11/14/2022	ACH	IRS/USA Taxpa...	November...	District		District Che...	2,277.36	4,538.65
Check	11/29/2022	11112	Wendy Meyer {...	66000 Tax...	District		District Che...	-81.53	4,457.12
Check	11/29/2022	11112	Wendy Meyer {...	66000 Me...	District		District Che...	-19.07	4,438.05
Check	11/29/2022	11112	Wendy Meyer {...	66000 Fed...	District		District Che...	-50.00	4,388.05
Check	12/14/2022	ACH	EMPLOYMENT...	Acct. ID 1...	District		District Che...	451.52	4,839.57
Check	12/14/2022	ACH	IRS/USA Taxpa...	December...	District		District Che...	2,370.70	7,210.27
Check	12/30/2022	ACH	EMPLOYMENT...	Acct. ID 1...	District		District Che...	677.28	7,887.55
Check	12/30/2022	ACH	IRS/USA Taxpa...	December...	District		District Che...	3,353.92	11,241.47
Deposit	01/09/2023	4045...	Internal Revenu...	Deposit	District		District Che...	-4.47	11,237.00
Total taxes								11,237.00	11,237.00
<b>wages</b>									
Check	07/06/2022	11042	Michael Rees {...	June 2022...	District		District Che...	2,500.00	2,500.00



2:55 PM

## Albion Little River Fire Protection District

02/14/23

## Revenue &amp; Expense Detail

Accrual Basis

July 2022 through January 2023

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Check	07/06/2022	11043	Wendy Meyer {...	66000 Pay...	District		District Che...	340.00	2,840.00
Check	07/22/2022	11057	Michael Rees {...	July 2022 ...	District		District Che...	2,500.00	5,340.00
Check	08/16/2022	11067	Wendy Meyer {...	66000 Pay...	District		District Che...	1,200.00	6,540.00
Check	09/01/2022	11069	Michael Rees {...	August 20...	District		District Che...	2,500.00	9,040.00
Check	09/19/2022	11077	Wendy Meyer {...	66000 Pay...	District		District Che...	1,330.00	10,370.00
Check	09/19/2022	11084	Michael Rees {...	Septembe...	District		District Che...	3,750.00	14,120.00
Check	10/03/2022	ACH	Michael Rees {...	BiMonthly...	District		District Che...	2,753.12	16,873.12
Check	10/18/2022	ACH	Michael Rees {...	October 1...	District		District Che...	2,753.11	19,626.23
Check	10/24/2022	11086	Wendy Meyer {...	66000 Pay...	District		District Che...	705.00	20,331.23
Check	10/31/2022	ACH	Michael Rees {...	October 3...	District		District Che...	2,753.12	23,084.35
Check	11/15/2022	ACH	Michael Rees {...	Bi Monthly...	District		District Che...	2,753.11	25,837.46
Check	11/29/2022	11112	Wendy Meyer {...	66000 Pay...	District		District Che...	1,315.00	27,152.46
Check	11/30/2022	ACH	Michael Rees {...	Bi Monthly...	District		District Che...	2,753.12	29,905.58
Check	12/15/2022	ACH	Michael Rees {...	Bi Monthly...	District		District Che...	2,753.11	32,658.69
Check	12/29/2022	ACH	Michael Rees {...	Bi Monthly...	District		District Che...	2,753.12	35,411.81
Check	01/08/2023	ACH	Michael Rees {...	Bi Monthly...	District		District Che...	2,776.22	38,188.03
Total wages								38,188.03	38,188.03
<b>66000 · Payroll Expenses - Other</b>									
Check	09/20/2022	ACH	Quickbooks	To verify a...	District		District Che...	0.22	0.22
Deposit	09/27/2022		Quickbooks	Reverse J...	District		District Che...	-0.22	0.00
Total 66000 · Payroll Expenses - Other								0.00	0.00
Total 66000 · Payroll Expenses								49,425.03	49,425.03
<b>66900 · Reconciliation Discrepancies</b>									
Credit Card C...	09/27/2022	74780	Vistaprint	Billed to w...	District		Umpqua B...	230.80	230.80
Credit Card C...	11/11/2022	02672	AMAZON MKT...	Rees - cha...	District		Umpqua B...	42.06	272.86
Credit Card C...	12/04/2022	89381	Vistaprint	Billed to w...	District		Umpqua B...	102.31	375.17
Total 66900 · Reconciliation Discrepancies								375.17	375.17
<b>86-1014 · MISC EMPLOYEE BENEFITS</b>									
Credit Card C...	12/20/2022	34886	DOLLAR TREE		District		Umpqua B...	46.21	46.21
Credit Card C...	12/20/2022	66653	Harvest Market		District		Umpqua B...	26.17	72.38
Check	12/21/2022	11121	Harvest Market	Christmas ...	District		District Che...	1,200.00	1,272.38
Credit Card C...	12/21/2022	90246	Michaels Stores		District		Umpqua B...	10.89	1,283.27
Credit Card C...	12/22/2022	32904	DOLLAR TREE		District		Umpqua B...	14.29	1,297.56
Total 86-1014 · MISC EMPLOYEE BENEFITS								1,297.56	1,297.56
<b>86-1035 · WORKERS COMPENSATION IN</b>									
Bill	07/01/2022	GS2...	Golden State Ri...	Workman'...	District		20000 · Ac...	11,526.00	11,526.00
Bill	11/15/2022	ALBI...	Golden State Ri...	Workman'...	District		20000 · Ac...	987.00	12,513.00
Total 86-1035 · WORKERS COMPENSATION IN								12,513.00	12,513.00
<b>86-2050 · CLOTHING &amp; PERSONAL ITE</b>									
Bill	07/12/2022	2198	Shaun Lindeblad	Reimburse...	District		20000 · Ac...	116.86	116.86
Bill	08/30/2022	1141...	Santa Rosa Uni...	Working a...	District		20000 · Ac...	889.02	1,005.88
Credit Card C...	09/09/2022	27832	Redback USA		District		Umpqua B...	199.57	1,205.45
Credit Card C...	10/10/2022	62987	Little River Cust...		District		Umpqua B...	79.98	1,285.43
Total 86-2050 · CLOTHING & PERSONAL ITE								1,285.43	1,285.43
<b>86-2060 · COMMUNICATIONS</b>									
<b>INTERNET SERVICE</b>									
Credit Card C...	07/02/2022	49158	SLACK		District		Umpqua B...	144.27	144.27
Check	07/25/2022	ACH	Comcast/Xfinity	8155300/5...	District		District Che...	103.06	247.33
Check	07/25/2022	ACH	Comcast/Xfinity	8155300/5...	District		District Che...	103.06	350.39
Check	07/29/2022	ACH	Verizon Wireless		District		District Che...	35.68	386.07
Credit Card C...	08/02/2022	83717	SLACK		District		Umpqua B...	148.13	534.20
Check	08/24/2022	ACH	Comcast/Xfinity	8155300/5...	District		District Che...	103.06	637.26
Check	08/24/2022	ACH	Comcast/Xfinity	8155300/5...	District		District Che...	103.06	740.32
Check	08/31/2022	ACH	Verizon Wireless		District		District Che...	38.27	778.59
Credit Card C...	09/02/2022	05680	SLACK		District		Umpqua B...	139.46	918.05
Check	09/26/2022	ACH	Comcast/Xfinity	8155300/5...	District		District Che...	103.06	1,021.11
Check	09/26/2022	ACH	Comcast/Xfinity	8155300/5...	District		District Che...	103.06	1,124.17
Check	09/29/2022	ACH	Verizon Wireless		District		District Che...	35.38	1,159.55

## Albion Little River Fire Protection District

## Revenue &amp; Expense Detail

July 2022 through January 2023

2:55 PM

02/14/23

Accrual Basis

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Check	10/24/2022	ACH	Comcast/Xfinity	8155300/5...	District		District Che...	103.06	1,262.61
Check	10/24/2022	ACH	Comcast/Xfinity	8155300/5...	District		District Che...	103.06	1,365.67
Check	11/25/2022	ACH	Comcast/Xfinity	8155300/5...	District		District Che...	103.06	1,468.73
Check	11/25/2022	ACH	Comcast/Xfinity	8155300/5...	District		District Che...	103.06	1,571.79
Check	12/27/2022	ACH	Comcast/Xfinity	8155300/5...	District		District Che...	103.06	1,674.85
Check	12/27/2022	ACH	Comcast/Xfinity	8155300/5...	District		District Che...	103.06	1,777.91
Check	01/24/2023	ACH	Comcast/Xfinity	8155300/5...	District		District Che...	103.06	1,880.97
Check	01/24/2023	ACH	Comcast/Xfinity	8155300/5...	District		District Che...	103.06	1,984.03
Total INTERNET SERVICE								1,984.03	1,984.03
<b>TELEPHONE</b>									
Check	10/31/2022	ACH	Verizon Wireless		District		District Che...	35.09	35.09
Check	11/30/2022	ACH	Verizon Wireless		District		District Che...	35.66	70.75
Check	12/29/2022	ACH	Verizon Wireless		District		District Che...	35.09	105.84
Check	01/31/2023	ACH	Verizon Wireless		District		District Che...	35.67	141.51
Total TELEPHONE								141.51	141.51
<b>86-2060 · COMMUNICATIONS - Other</b>									
Credit Card C...	07/02/2022	98575	Adobe	Chuck Gre...	District		Umpqua B...	14.99	14.99
Check	07/05/2022	ACH	Streamline		District		District Che...	75.00	89.99
Credit Card C...	07/18/2022	71468	Zoom USA	One year ...	District		Umpqua B...	149.90	239.89
Credit Card C...	07/26/2022	75242	Adobe	Adobe Acr...	District		Umpqua B...	203.88	443.77
Credit Card C...	07/26/2022	81348	Adobe	Adobe Acr...	District		Umpqua B...	203.88	647.65
Credit Card C...	07/27/2022	67480	Adobe	Credit Aga...	District		Umpqua B...	-179.88	467.77
Check	08/02/2022	ACH	Streamline		District		District Che...	75.00	542.77
Credit Card C...	08/02/2022	97144	Adobe	Adobwe a...	District		Umpqua B...	14.99	557.76
Credit Card C...	09/02/2022	42561	Adobe	Adobe Acr...	District		Umpqua B...	14.99	572.75
Check	09/02/2022	ACH	Streamline		District		District Che...	75.00	647.75
Credit Card C...	10/02/2022	93281	SLACK		District		Umpqua B...	142.04	789.79
Credit Card C...	10/02/2022	76280	Adobe	Adobe Acr...	District		Umpqua B...	14.99	804.78
Check	10/03/2022	ACH	Streamline		District		District Che...	75.00	879.78
Credit Card C...	11/01/2022	79922	Adobe	Adobe Acr...	District		Umpqua B...	19.99	899.77
Credit Card C...	11/02/2022	80496	SLACK		District		Umpqua B...	173.02	1,072.79
Check	11/02/2022	ACH	Streamline		District		District Che...	75.00	1,147.79
Credit Card C...	12/01/2022	59842	Adobe	Adobe Acr...	District		Umpqua B...	19.99	1,167.78
Check	12/02/2022	ACH	Streamline		District		District Che...	75.00	1,242.78
Credit Card C...	12/02/2022	49598	SLACK		District		Umpqua B...	130.94	1,373.72
Credit Card C...	01/01/2023	14425	Adobe	Adobe Acr...	District		Umpqua B...	19.99	1,393.71
Credit Card C...	01/02/2023	13146	SLACK		District		Umpqua B...	130.94	1,524.65
Check	01/03/2023	ACH	Streamline		District		District Che...	75.00	1,599.65
Credit Card C...	01/22/2023	05855	Dropbox Inc.	Company ...	District		Umpqua B...	57.70	1,657.35
Total 86-2060 · COMMUNICATIONS - Other								1,657.35	1,657.35
Total 86-2060 · COMMUNICATIONS								3,782.89	3,782.89
<b>86-2080 · FOOD</b>									
Credit Card C...	07/12/2022	40492	Costco		District		Umpqua B...	308.85	308.85
Credit Card C...	07/25/2022	00777	ALBION GROC...		District		Umpqua B...	10.79	319.64
Credit Card C...	09/21/2022	52888	ALBION GROC...		District		Umpqua B...	5.49	325.13
Credit Card C...	09/23/2022	82457	The Peg House...		District		Umpqua B...	41.32	366.45
Credit Card C...	11/17/2022	84513	ALBION GROC...		District		Umpqua B...	11.03	377.48
Credit Card C...	11/21/2022	73361	Costco		District		Umpqua B...	125.72	503.20
Credit Card C...	11/28/2022	22239	ALBION GROC...		District		Umpqua B...	25.19	528.39
Credit Card C...	12/01/2022	90925	Harvest Market		District		Umpqua B...	107.39	635.78
Credit Card C...	12/05/2022	32448	ALBION GROC...		District		Umpqua B...	9.99	645.77
Credit Card C...	12/22/2022	23730	Harvest Market		District		Umpqua B...	100.00	745.77
Total 86-2080 · FOOD								745.77	745.77
<b>86-2101 · INSURANCE GENERAL</b>									
Bill	07/01/2022	GS2...	Golden State Ri...	General Li...	District		20000 · Ac...	10,062.00	10,062.00
Bill	07/01/2022	GS2...	Golden State Ri...	Property C...	District		20000 · Ac...	3,186.00	13,248.00
Bill	07/01/2022	GS2...	Golden State Ri...	Auto Contr...	District		20000 · Ac...	7,248.00	20,496.00
Bill	07/01/2022	GS2...	Golden State Ri...	Watercraft...	District		20000 · Ac...	98.00	20,594.00
Bill	07/01/2022	GS2...	Golden State Ri...	Crime/Bon...	District		20000 · Ac...	260.00	20,854.00
Bill	07/01/2022	GS2...	Golden State Ri...	Mobile Eq...	District		20000 · Ac...	10.00	20,864.00

## Albion Little River Fire Protection District

## Revenue &amp; Expense Detail

July 2022 through January 2023

2:55 PM

02/14/23

Accrual Basis

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Bill	11/15/2022	ALBI...	Golden State Ri...	General Li...	District		20000 · Ac...	834.00	21,698.00
Total 86-2101 · INSURANCE GENERAL								21,698.00	21,698.00
<b>86-2120 · MAINTENANCE EQUIPMENT</b>									
<b>Site Maintenance</b>									
Bill	12/27/2022	17390	Fort Bragg Plu...	Work Ord...	District		20000 · Ac...	385.84	385.84
Total Site Maintenance								385.84	385.84
<b>Firefighting Equipment</b>									
Bill	09/07/2022	WO-...	Phoenix Fire D...	Fire Exting...	District		20000 · Ac...	323.50	323.50
Bill	01/25/2023	1-25...	PRECISION H...	SCBA Bott...	District		20000 · Ac...	1,800.00	2,123.50
Total Firefighting Equipment								2,123.50	2,123.50
<b>Vehicle Maintenance</b>									
<b>8100</b>									
Credit Card C...	09/09/2022	00074	North Coast Tire		District		Umpqua B...	1,056.56	1,056.56
Credit Card C...	10/07/2022	10403	O'Reilly Auto P...		District		Umpqua B...	157.04	1,213.60
Credit Card C...	10/21/2022	00037	Lotten Brake & ...		District		Umpqua B...	1,593.85	2,807.45
Bill	11/30/2022	113-...	Village Hardware	8100	District		20000 · Ac...	10.66	2,818.11
Total 8100								2,818.11	2,818.11
<b>8130</b>									
Bill	10/11/2022	0006...	Adam VanWor...	Invoice 00...	District		20000 · Ac...	1,194.29	1,194.29
Bill	11/30/2022	113-...	Village Hardware	8130	District		20000 · Ac...	2.22	1,196.51
Total 8130								1,196.51	1,196.51
<b>8132</b>									
Bill	12/31/2022	113-...	Village Hardware	8132	District		20000 · Ac...	65.33	65.33
Bill	01/31/2023		Village Hardware	8132	District		20000 · Ac...	32.02	97.35
Total 8132								97.35	97.35
<b>8162</b>									
Credit Card C...	10/01/2022	97993	O'Reilly Auto P...		District		Umpqua B...	233.97	233.97
Bill	10/25/2022	6311	Fort Bragg Dies...	Inv. 6311	District		20000 · Ac...	522.06	756.03
Bill	10/31/2022	1031...	Village Hardware	Inv. No's: ...	District		20000 · Ac...	34.92	790.95
Bill	11/30/2022	6475	Fort Bragg Dies...	Inv. 6475	District		20000 · Ac...	1,211.79	2,002.74
Total 8162								2,002.74	2,002.74
<b>8181</b>									
Bill	09/01/2022	1082	Francis Enos Fi...	Class 1 T...	District		20000 · Ac...	1,950.00	1,950.00
Bill	09/21/2022	1128	Francis Enos Fi...	Pump Rep...	District		20000 · Ac...	8,358.70	10,308.70
Total 8181								10,308.70	10,308.70
<b>Vehicle Maintenance - Other</b>									
Bill	07/31/2022	Aug...	Village Hardware	Windshiel...	District		20000 · Ac...	3.39	3.39
Bill	09/30/2022	6033...	Fort Bragg Dies...	Invoice 60...	District		20000 · Ac...	924.01	927.40
Bill	09/30/2022	9192...	RHOADS AUT...	Invoice 91...	District		20000 · Ac...	62.03	989.43
Bill	10/25/2022	9204...	RHOADS AUT...	Invoice 92...	District		20000 · Ac...	182.30	1,171.73
Bill	12/11/2022	0006...	Adam VanWor...	Invoice 00...	District		20000 · Ac...	1,795.15	2,966.88
Total Vehicle Maintenance - Other								2,966.88	2,966.88
Total Vehicle Maintenance								19,390.29	19,390.29
Total 86-2120 · MAINTENANCE EQUIPMENT								21,899.63	21,899.63
<b>86-2130 · MAINTENANCE STRUCTURES</b>									
<b>Station 810</b>									
Bill	07/31/2022		Rossi's Building...	Invoice 22...	District		20000 · Ac...	51.79	51.79
Bill	07/31/2022	Aug...	Village Hardware	Cleaning ...	District		20000 · Ac...	7.55	59.34
Bill	08/22/2022	2149	Pyramid Electric	Invoice 2149	District		20000 · Ac...	155.86	215.20
Bill	08/31/2022	Aug...	Village Hardware	A281857,...	District		20000 · Ac...	150.68	365.88
Bill	09/01/2022	Sept...	Village Hardware	A283238, ...	District		20000 · Ac...	116.40	482.28
Bill	09/30/2022	2209...	Rossi's Building...	Invoice 22...	District		20000 · Ac...	345.52	827.80

## Albion Little River Fire Protection District

### Revenue & Expense Detail

July 2022 through January 2023

2:55 PM

02/14/23

Accrual Basis

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Bill	10/31/2022	1031...	Village Hardware	Inv. No's: ...	District		20000 · Ac...	161.41	989.21
Bill	11/30/2022	1107...	Rossi's Building...	Invoice 22...	District		20000 · Ac...	424.65	1,413.86
Bill	11/30/2022	113-...	Village Hardware	Station 810	District		20000 · Ac...	239.92	1,653.78
Bill	12/07/2022	1227...	Jaime Placido	Station 81...	District		20000 · Ac...	160.00	1,813.78
Bill	12/13/2022	0282...	Premier Pump ...	Invoice 02...	District		20000 · Ac...	166.34	1,980.12
Bill	12/25/2022	0282...	Premier Pump ...	Invoice 02...	District		20000 · Ac...	1,348.98	3,329.10
Bill	12/31/2022	3828...	Cypress Holdin...	Invoice 38...	District		20000 · Ac...	47.07	3,376.17
Bill	12/31/2022	113-...	Village Hardware	Station 810	District		20000 · Ac...	208.29	3,584.46
Bill	01/31/2023		Village Hardware	Station 810	District		20000 · Ac...	425.85	4,010.31
Total Station 810								4,010.31	4,010.31
<b>Station 811</b>									
Bill	01/31/2023		Village Hardware	Station 811	District		20000 · Ac...	9.98	9.98
Total Station 811								9.98	9.98
<b>Station 812</b>									
Bill	11/30/2022	113-...	Village Hardware	Station 812	District		20000 · Ac...	20.37	20.37
Bill	01/31/2023		Village Hardware	Station 812	District		20000 · Ac...	20.06	40.43
Total Station 812								40.43	40.43
<b>86-2130 · MAINTENANCE STRUCTURES - Other</b>									
Credit Card C...	07/02/2022	00013	Parker Pest Pro	Pest Contr...	District		Umpqua B...	65.00	65.00
Check	07/20/2022	1074	Francisco Rent...		District		Building Fu...	80.00	145.00
Check	07/20/2022	1075	Branesky Sheet...		District		Building Fu...	326.63	471.63
Credit Card C...	08/05/2022	00014	Parker Pest Pro	Pest Contr...	District		Umpqua B...	65.00	536.63
Credit Card C...	09/06/2022	00012	Parker Pest Pro	Pest Contr...	District		Umpqua B...	65.00	601.63
Credit Card C...	09/30/2022	00017	Parker Pest Pro	Pest Contr...	District		Umpqua B...	65.00	666.63
Credit Card C...	10/28/2022	00017	Parker Pest Pro	Pest Contr...	District		Umpqua B...	65.00	731.63
Bill	10/31/2022	3576...	Mendocino Har...		District		20000 · Ac...	55.31	786.94
Credit Card C...	12/09/2022	00011	Parker Pest Pro	Pest Contr...	District		Umpqua B...	65.00	851.94
Credit Card C...	01/06/2023	00017	Parker Pest Pro	Pest Contr...	District		Umpqua B...	65.00	916.94
Total 86-2130 · MAINTENANCE STRUCTURES - Other								916.94	916.94
Total 86-2130 · MAINTENANCE STRUCTURES								4,977.66	4,977.66
<b>86-2140 · MEDICAL, LAB SUPPLIES</b>									
<b>Gasses</b>									
<b>Eureka Oxygen</b>									
Bill	08/06/2022	DM0...	Eureka Oxygen...	Invoice D...	District		20000 · Ac...	201.37	201.37
Bill	09/30/2022	DM0...	Eureka Oxygen...	Invoice D...	District		20000 · Ac...	195.10	396.47
Bill	10/31/2022	DM0...	Eureka Oxygen...		District		20000 · Ac...	201.37	597.84
Total Eureka Oxygen								597.84	597.84
Total Gasses								597.84	597.84
<b>86-2140 · MEDICAL, LAB SUPPLIES - Other</b>									
Credit Card C...	10/13/2022	99833	AMAZON MKT...		District		Umpqua B...	32.31	32.31
Total 86-2140 · MEDICAL, LAB SUPPLIES - Other								32.31	32.31
Total 86-2140 · MEDICAL, LAB SUPPLIES								630.15	630.15
<b>86-2150 · MEMBERSHIPS</b>									
Bill	10/01/2022	3268...	California Speci...	Membersh...	District		20000 · Ac...	1,388.00	1,388.00
Total 86-2150 · MEMBERSHIPS								1,388.00	1,388.00
<b>86-2170 · DISTRICT OFFICE SUPPLIE</b>									
<b>Paper, Ink, Materials</b>									
Credit Card C...	08/02/2022	38681	Vistaprint	Stationery ...	District		Umpqua B...	142.38	142.38
Total Paper, Ink, Materials								142.38	142.38
<b>Postage</b>									
Credit Card C...	08/01/2022	52129	USPS	Stamps	District		Umpqua B...	66.00	66.00
Credit Card C...	10/25/2022	93275	USPS	Stamps	District		Umpqua B...	72.00	138.00
Credit Card C...	11/07/2022	78912	USPS	Stamps	District		Umpqua B...	60.00	198.00

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## Albion Little River Fire Protection District

02/14/23

### Revenue & Expense Detail

Accrual Basis

July 2022 through January 2023

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Credit Card C...	12/29/2022	11794	USPS	Stamps	District		Umpqua B...	17.05	215.05
Total Postage								215.05	215.05
<b>Software</b>									
Credit Card C...	08/01/2022	63660	Microsoft	Software a...	District		Umpqua B...	9.22	9.22
Credit Card C...	08/04/2022	01514	Microsoft	Microsoft ...	District		Umpqua B...	69.99	79.21
Credit Card C...	09/01/2022	68346	Google Workpl...	Google W...	District		Umpqua B...	198.00	277.21
Credit Card C...	10/01/2022	49694	Google Workpl...	Google W...	District		Umpqua B...	198.20	475.41
Credit Card C...	11/01/2022	90133	Google Workpl...	Google W...	District		Umpqua B...	254.13	729.54
Credit Card C...	12/01/2022	18725	Google Workpl...	Google W...	District		Umpqua B...	246.40	975.94
Credit Card C...	01/01/2023	65853	Google Workpl...	Google W...	District		Umpqua B...	252.00	1,227.94
Total Software								1,227.94	1,227.94
<b>86-2170 · DISTRICT OFFICE SUPPLIE - Other</b>									
Credit Card C...	07/18/2022	23741	AMAZON MKT...	New lapto...	District		Umpqua B...	3,028.34	3,028.34
Bill	07/22/2022	2569...	ODP Business ...	Invoice 25...	District		20000 · Ac...	63.62	3,091.96
Credit Card C...	08/28/2022	47759	Staples	Miscellan...	District		Umpqua B...	109.33	3,201.29
Bill	09/08/2022	2656...	ODP Business ...	Invoice 26...	District		20000 · Ac...	50.14	3,251.43
Bill	09/08/2022	2656...	ODP Business ...	Invoice 26...	District		20000 · Ac...	16.06	3,267.49
Credit Card C...	10/10/2022	96866	AMAZON MKT...		District		Umpqua B...	53.21	3,320.70
Bill	10/11/2022	2686...	ODP Business ...	Invoice 26...	District		20000 · Ac...	54.09	3,374.79
Credit Card C...	10/11/2022	02155	AMAZON MKT...		District		Umpqua B...	59.32	3,434.11
Bill	10/31/2022	87236	The Color Mill	Job No. 87...	District		20000 · Ac...	189.52	3,623.63
Check	11/08/2022	ACH	Savings Bank ...	Safe Depo...	District		District Che...	60.00	3,683.63
Bill	11/15/2022	2733...	ODP Business ...	Invoice 27...	District		20000 · Ac...	119.95	3,803.58
Credit Card C...	11/15/2022	42407	AMAZON MKT...	Brother La...	District		Umpqua B...	18.86	3,822.44
Bill	11/30/2022	2810...	ODP Business ...	Invoice 28...	District		20000 · Ac...	76.79	3,899.23
Credit Card C...	12/22/2022	74715	Sticker Mule		District		Umpqua B...	19.00	3,918.23
Credit Card C...	12/23/2022	28739	Sticker Mule		District		Umpqua B...	196.70	4,114.93
Bill	01/16/2023	2859...	ODP Business ...	Invoice285...	District		20000 · Ac...	59.72	4,174.65
Total 86-2170 · DISTRICT OFFICE SUPPLIE - Other								4,174.65	4,174.65
Total 86-2170 · DISTRICT OFFICE SUPPLIE								5,760.02	5,760.02
<b>86-2181 · AUDITING &amp; FISCAL SERVI</b>									
<b>Bi-Annual Independent Audit</b>									
Check	09/16/2022	11071	PNP CPA	2021-2022...	District		District Che...	2,515.00	2,515.00
Total Bi-Annual Independent Audit								2,515.00	2,515.00
<b>Bookkeeping Services</b>									
Bill	07/21/2022	2161	Rachel Miller B...	Invoice 21...	District		20000 · Ac...	227.50	227.50
Bill	08/30/2022		Rachel Miller B...	Invoice 21...	District		20000 · Ac...	227.50	455.00
Credit	10/03/2022	Stat...	Rachel Miller B...		District		20000 · Ac...	-48.75	406.25
Bill	10/03/2022	2208	Rachel Miller B...	Invoice 22...	District		20000 · Ac...	81.25	487.50
Bill	11/01/2022	2224	Rachel Miller B...	Invoice 22...	District		20000 · Ac...	81.25	568.75
Bill	01/05/2023	2247	Rachel Miller B...	Invoice 22...	District		20000 · Ac...	16.25	585.00
Total Bookkeeping Services								585.00	585.00
<b>86-2181 · AUDITING &amp; FISCAL SERVI - Other</b>									
Bill	12/19/2022	1284	PNP CPA	Invoice 12...	District		20000 · Ac...	2,515.00	2,515.00
Total 86-2181 · AUDITING & FISCAL SERVI - Other								2,515.00	2,515.00
Total 86-2181 · AUDITING & FISCAL SERVI								5,615.00	5,615.00
<b>86-2185 · MED AND DENTAL</b>									
Bill	09/29/2022	PLA...	Sanford Brown,...	Jaime Pla...	District		20000 · Ac...	125.00	125.00
Total 86-2185 · MED AND DENTAL								125.00	125.00
<b>86-2187 · EDUCATION &amp; TRAINING</b>									
<b>Food</b>									
Credit Card C...	07/25/2022	39116	Redwood Drive In		District		Umpqua B...	50.00	50.00
Credit Card C...	01/06/2023	03135	Safeway		District		Umpqua B...	153.43	203.43
Total Food								203.43	203.43

## Albion Little River Fire Protection District

### Revenue & Expense Detail

July 2022 through January 2023

2:55 PM

02/14/23

Accrual Basis

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
<b>ADVANCED EMT</b>									
Bill	09/01/2022	Multi...	Sheila Klopper	Napa Cou...	District		20000 · Ac...	23.09	23.09
Bill	09/01/2022	Multi...	Sheila Klopper	Mental He...	District		20000 · Ac...	98.95	122.04
Total ADVANCED EMT								122.04	122.04
<b>CPR</b>									
Bill	08/30/2022	9880...	Laurie Starr	CPR Rece...	District		20000 · Ac...	125.00	125.00
Bill	09/08/2022	0908...	Harris Profess...	CPR Train...	District		20000 · Ac...	900.00	1,025.00
Total CPR								1,025.00	1,025.00
<b>EMT</b>									
Bill	09/01/2022	Multi...	Sheila Klopper	Head and ...	District		20000 · Ac...	12.54	12.54
Bill	09/01/2022	Multi...	Sheila Klopper	Patient Sa...	District		20000 · Ac...	12.54	25.08
Bill	09/01/2022	Multi...	Sheila Klopper	Snake Bites	District		20000 · Ac...	12.54	37.62
Bill	09/01/2022	Multi...	Sheila Klopper	Sepsis Re...	District		20000 · Ac...	12.54	50.16
Bill	09/01/2022	Multi...	Sheila Klopper	Care of th...	District		20000 · Ac...	12.54	62.70
Total EMT								62.70	62.70
<b>86-2187 · EDUCATION &amp; TRAINING - Other</b>									
Bill	07/01/2022	1707...	Sheila Klopper	Fire Chapl...	District		20000 · Ac...	450.00	450.00
Credit Card C...	08/09/2022	55067	Costco		District		Umpqua B...	133.03	583.03
Credit Card C...	08/12/2022	66646	Harvest Market		District		Umpqua B...	38.11	621.14
Credit Card C...	08/28/2022	89264	Costco		District		Umpqua B...	68.19	689.33
Credit Card C...	08/29/2022	14490	ALBION GROC...		District		Umpqua B...	8.62	697.95
Credit Card C...	11/09/2022	37699	Beckman Printi...	Newsletter...	District		Umpqua B...	189.52	887.47
Credit Card C...	11/16/2022	64377	AMAZON MKT...		District		Umpqua B...	11.81	899.28
Credit Card C...	11/20/2022	72185	FSP Books		District		Umpqua B...	172.49	1,071.77
Credit Card C...	11/30/2022	88099	AMAZON MKT...		District		Umpqua B...	124.64	1,196.41
Credit Card C...	12/01/2022	46474	AMAZON MKT...		District		Umpqua B...	77.75	1,274.16
Credit Card C...	12/06/2022	00037	College of the ...		District		Umpqua B...	225.00	1,499.16
Credit Card C...	12/07/2022	96398	Firescope		District		Umpqua B...	73.41	1,572.57
Check	12/11/2022	11113	MCTO	Basic Firef...	District		District Che...	1,200.00	2,772.57
Credit Card C...	12/14/2022	94410	The Williams In...		District		Umpqua B...	10.00	2,782.57
Credit Card C...	12/14/2022	84250	Starbucks		District		Umpqua B...	5.25	2,787.82
Credit Card C...	12/23/2022	58657	AMAZON MKT...		District		Umpqua B...	26.86	2,814.68
Bill	01/31/2023		Village Hardware	Training	District		20000 · Ac...	17.45	2,832.13
Total 86-2187 · EDUCATION & TRAINING - Other								2,832.13	2,832.13
Total 86-2187 · EDUCATION & TRAINING								4,245.30	4,245.30
<b>86-2200 · RENT- LEASE EQUIPMENT</b>									
<b>8130 Lease Purchase</b>									
<b>Interest 8130</b>									
Bill	09/21/2022	0912...	Santa Cruz Cou...	Lease Pay...	District		20000 · Ac...	1,801.10	1,801.10
Bill	12/13/2022	9004...	Santa Cruz Cou...	Lease Pay...	District		20000 · Ac...	1,737.38	3,538.48
Total Interest 8130								3,538.48	3,538.48
<b>Principal 8130</b>									
Bill	09/21/2022	0912...	Santa Cruz Cou...	Lease Pay...	District		20000 · Ac...	5,583.32	5,583.32
Bill	12/13/2022	9004...	Santa Cruz Cou...	Lease Pay...	District		20000 · Ac...	5,636.09	11,219.41
Total Principal 8130								11,219.41	11,219.41
Total 8130 Lease Purchase								14,757.89	14,757.89
<b>8181 8191 Lease Purchase</b>									
<b>Interest 8181 8191</b>									
Bill	09/21/2022	9004...	Santa Cruz Cou...	Lease Pay...	District		20000 · Ac...	4,290.86	4,290.86
Bill	12/22/2022	9004...	Santa Cruz Cou...	Lease Pay...	District		20000 · Ac...	4,222.73	8,513.59
Total Interest 8181 8191								8,513.59	8,513.59
<b>Principal 8181 8191</b>									
Bill	09/21/2022	9004...	Santa Cruz Cou...	Lease Pay...	District		20000 · Ac...	8,209.14	8,209.14
Bill	12/22/2022	9004...	Santa Cruz Cou...	Lease Pay...	District		20000 · Ac...	8,277.27	16,486.41

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Total Principal 8181 8191								16,486.41	16,486.41
Total 8181 8191 Lease Purchase								25,000.00	25,000.00
Total 86-2200 · RENT- LEASE EQUIPMENT								39,757.89	39,757.89
<b>86-2220 · SMALL TOOLS &amp; SUPPLIES</b>									
<b>BATTERIES</b>									
Credit Card C...	11/01/2022	63135	Costco		District		Umpqua B...	87.99	87.99
Total BATTERIES								87.99	87.99
<b>86-2220 · SMALL TOOLS &amp; SUPPLIES - Other</b>									
Credit Card C...	08/09/2022	20889	Harbor Freight ...		District		Umpqua B...	80.90	80.90
Credit Card C...	08/28/2022	74866	Harbor Freight ...		District		Umpqua B...	38.82	119.72
Bill	12/31/2022	113-...	Village Hardware	Per 12-30-...	District		20000 · Ac...	77.63	197.35
Total 86-2220 · SMALL TOOLS & SUPPLIES - Other								197.35	197.35
Total 86-2220 · SMALL TOOLS & SUPPLIES								285.34	285.34
<b>86-2250 · TRANSPORTATION &amp; TRAVEL</b>									
<b>FLEET FUEL</b>									
Credit Card C...	09/09/2022	59779	NORCAL GAS...		District		Umpqua B...	46.53	46.53
Credit Card C...	09/23/2022	87408	NORCAL GAS...		District		Umpqua B...	44.34	90.87
Credit Card C...	10/21/2022	14209	NORCAL GAS...		District		Umpqua B...	30.00	120.87
Total FLEET FUEL								120.87	120.87
<b>86-2250 · TRANSPORTATION &amp; TRAVEL - Other</b>									
Credit Card C...	07/04/2022	95743	ALBION GROC...		District		Umpqua B...	68.45	68.45
Credit Card C...	07/07/2022	90980	ALBION GROC...		District		Umpqua B...	11.36	79.81
Credit Card C...	07/14/2022	09087	ALBION GROC...		District		Umpqua B...	23.70	103.51
Credit Card C...	07/14/2022	09418	ALBION GROC...		District		Umpqua B...	51.90	155.41
Credit Card C...	07/18/2022	75929	ALBION GROC...		District		Umpqua B...	73.00	228.41
Credit Card C...	07/20/2022	92644	ALBION GROC...		District		Umpqua B...	52.40	280.81
Credit Card C...	07/23/2022	89354	ALBION GROC...		District		Umpqua B...	83.70	364.51
Credit Card C...	07/26/2022	66391	ALBION GROC...		District		Umpqua B...	98.38	462.89
Credit Card C...	08/01/2022	64904	ALBION GROC...		District		Umpqua B...	34.09	496.98
Credit Card C...	08/03/2022	13111	ALBION GROC...		District		Umpqua B...	113.40	610.38
Credit Card C...	08/12/2022	88264	ALBION GROC...		District		Umpqua B...	93.99	704.37
Credit Card C...	08/19/2022	63831	ALBION GROC...		District		Umpqua B...	66.00	770.37
Credit Card C...	08/24/2022	38577	ALBION GROC...		District		Umpqua B...	81.98	852.35
Credit Card C...	08/26/2022	34386	ALBION GROC...		District		Umpqua B...	63.60	915.95
Credit Card C...	08/30/2022	19300	ALBION GROC...		District		Umpqua B...	45.80	961.75
Credit Card C...	09/01/2022	78531	ALBION GROC...		District		Umpqua B...	71.44	1,033.19
Bill	09/06/2022	0139...	Reladyne (Red...	Invoice 01...	District		20000 · Ac...	337.36	1,370.55
Credit Card C...	09/12/2022	37755	Redwood Drive In		District		Umpqua B...	33.71	1,404.26
Credit Card C...	09/14/2022	57731	ALBION GROC...		District		Umpqua B...	63.70	1,467.96
Credit Card C...	09/18/2022	81436	ALBION GROC...		District		Umpqua B...	76.30	1,544.26
Credit Card C...	09/19/2022	67915	ALBION GROC...		District		Umpqua B...	56.60	1,600.86
Credit Card C...	09/23/2022	16572	Bear River Pum...		District		Umpqua B...	121.74	1,722.60
Credit Card C...	09/23/2022	16382	Bear River Pum...		District		Umpqua B...	150.00	1,872.60
Credit Card C...	09/23/2022	28814	Bear River Pum...		District		Umpqua B...	100.00	1,972.60
Credit Card C...	09/24/2022	87358	ALBION GROC...		District		Umpqua B...	82.32	2,054.92
Credit Card C...	09/25/2022	67821	ALBION GROC...		District		Umpqua B...	92.20	2,147.12
Credit Card C...	09/29/2022	89119	ALBION GROC...		District		Umpqua B...	59.28	2,206.40
Credit Card C...	09/29/2022	01397	ALBION GROC...		District		Umpqua B...	10.78	2,217.18
Bill	10/01/2022	Agai...	Reladyne (Red...	Against C...	District		20000 · Ac...	223.91	2,441.09
Credit Card C...	10/01/2022	32564	ALBION GROC...		District		Umpqua B...	12.25	2,453.34
Credit Card C...	10/01/2022	32515	ALBION GROC...		District		Umpqua B...	81.68	2,535.02
Credit Card C...	10/04/2022	66200	ALBION GROC...		District		Umpqua B...	74.30	2,609.32
Credit Card C...	10/07/2022	72036	ALBION GROC...		District		Umpqua B...	52.33	2,661.65
Credit Card C...	10/12/2022	51200	ALBION GROC...		District		Umpqua B...	77.70	2,739.35
Credit Card C...	10/13/2022	57455	ALBION GROC...		District		Umpqua B...	62.70	2,802.05
Credit Card C...	10/14/2022	91733	ALBION GROC...		District		Umpqua B...	50.20	2,852.25
Credit Card C...	10/15/2022	43403	ALBION GROC...		District		Umpqua B...	13.98	2,866.23
Credit Card C...	11/01/2022	72010	ALBION GROC...		District		Umpqua B...	75.30	2,941.53
Credit Card C...	11/07/2022	80051	ALBION GROC...		District		Umpqua B...	98.30	3,039.83
Credit Card C...	11/09/2022	57697	Speedway		District		Umpqua B...	75.48	3,115.31

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Credit Card C...	11/11/2022	59728	Costco		District		Umpqua B...	67.70	3,183.01
Credit Card C...	11/13/2022	43359	ALBION GROC...		District		Umpqua B...	58.30	3,241.31
Credit Card C...	11/15/2022	82769	ALBION GROC...		District		Umpqua B...	50.50	3,291.81
Credit Card C...	11/20/2022	33650	CHEVERON		District		Umpqua B...	79.85	3,371.66
Credit Card C...	11/21/2022	80631	Costco		District		Umpqua B...	54.78	3,426.44
Credit Card C...	11/23/2022	08928	Speedway		District		Umpqua B...	44.69	3,471.13
Credit Card C...	11/25/2022	01373	ALBION GROC...		District		Umpqua B...	37.50	3,508.63
Credit Card C...	11/28/2022	87004	Speedway		District		Umpqua B...	49.16	3,557.79
Credit Card C...	12/01/2022	00219	Speedway		District		Umpqua B...	57.79	3,615.58
Credit Card C...	12/07/2022	13679	ALBION GROC...		District		Umpqua B...	74.10	3,689.68
Credit Card C...	12/14/2022	66878	South Weed Va...		District		Umpqua B...	56.16	3,745.84
Credit Card C...	12/16/2022	84945	Reginato's Mini ...		District		Umpqua B...	58.92	3,804.76
Credit Card C...	12/19/2022	05119	Speedway		District		Umpqua B...	64.22	3,868.98
Bill	12/20/2022	0173...	Reladyne (Red...	Inv. No. 01...	District		20000 · Ac...	1,226.05	5,095.03
Credit Card C...	12/20/2022	36173	Speedway		District		Umpqua B...	30.69	5,125.72
Bill	12/22/2022	0173...	Reladyne (Red...	0173835-IN	District		20000 · Ac...	1,231.45	6,357.17
Credit Card C...	12/22/2022	61309	CHEVERON		District		Umpqua B...	58.25	6,415.42
Credit Card C...	12/23/2022	13207	Speedway		District		Umpqua B...	41.13	6,456.55
Bill	01/03/2023	0173...	Reladyne (Red...	0173923-IN	District		20000 · Ac...	479.36	6,935.91
Total 86-2250 · TRANSPORTATION & TRAVEL - Other								6,935.91	6,935.91
Total 86-2250 · TRANSPORTATION & TRAVEL								7,056.78	7,056.78
<b>86-2260 · UTILITIES</b>									
<b>Redwood Waste Solutions</b>									
Check	07/21/2022	ACH	Redwood Wast...	Trash	District		District Che...	44.92	44.92
Check	09/20/2022	ACH	Redwood Wast...	Trash	District		District Che...	71.58	116.50
Check	09/20/2022	ACH	Redwood Wast...	Trash	District		District Che...	71.58	188.08
Check	10/04/2022	ACH	Redwood Wast...	Trash 812	District		District Che...	35.79	223.87
Check	10/04/2022	ACH	Redwood Wast...	Trash 810	District		District Che...	35.79	259.66
Check	11/02/2022	ACH	Redwood Wast...	Trash 811	District		District Che...	35.79	295.45
Check	12/02/2022	ACH	Redwood Wast...	Trash 810	District		District Che...	35.79	331.24
Check	01/08/2023	ACH	Redwood Wast...	Trash 810	District		District Che...	35.79	367.03
Total Redwood Waste Solutions								367.03	367.03
<b>Albion Water District</b>									
Bill	07/01/2022	1920...	Albion Mutual ...		District		20000 · Ac...	185.00	185.00
Bill	10/31/2022	1067	Albion Mutual ...	Statement...	District		20000 · Ac...	185.00	370.00
Bill	01/03/2023	1127	Albion Mutual ...	Invoice 1127	District		20000 · Ac...	185.00	555.00
Total Albion Water District								555.00	555.00
<b>PG&amp;E</b>									
Check	07/15/2022	ACH	PG&E	02100951...	District		District Che...	238.88	238.88
Check	08/16/2022	ACH	PG&E	02100951...	District		District Che...	327.61	566.49
Check	09/15/2022	ACH	PG&E	02100951...	District		District Che...	258.09	824.58
Check	10/17/2022	ACH	PG&E	02100951...	District		District Che...	290.35	1,114.93
Check	12/16/2022	ACH	PG&E	02100951...	District		District Che...	286.03	1,400.96
Check	01/17/2023	ACH	PG&E	02100951...	District		District Che...	294.70	1,695.66
Total PG&E								1,695.66	1,695.66
<b>Thompson Septic Service</b>									
Bill	07/31/2022	15394	Thompson's Po...	Invoice 15...	District		20000 · Ac...	269.45	269.45
Bill	08/31/2022	15647	Thompson's Po...	Invoice 15...	District		20000 · Ac...	269.45	538.90
Bill	09/30/2022	15876	Thompson's Po...	Invoice 15...	District		20000 · Ac...	269.45	808.35
Bill	10/31/2022	16088	Thompson's Po...	Invoice 16...	District		20000 · Ac...	269.45	1,077.80
Bill	11/30/2022	16278	Thompson's Po...	Invoice 16...	District		20000 · Ac...	269.45	1,347.25
Bill	12/31/2022	16476	Thompson's Po...	Invoice 16...	District		20000 · Ac...	269.45	1,616.70
Bill	01/31/2023	16644	Thompson's Po...	Invoice 16...	District		20000 · Ac...	280.24	1,896.94
Total Thompson Septic Service								1,896.94	1,896.94
Total 86-2260 · UTILITIES								4,514.63	4,514.63
<b>86-3113 · PAYMENTS TO GOVT AGENCIES</b>									
Bill	07/18/2022	2005	LAFCO	ALRFPD ...	District		20000 · Ac...	981.21	981.21
Bill	01/31/2023	2021...	Mendocino Cou...	Pro-rated ...	District		20000 · Ac...	2,836.58	3,817.79



# 025

## Albion Little River Fire Protection District

### Revenue & Expense Detail

July 2022 through January 2023

2:55 PM

02/14/23

Accrual Basis

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Total 86-3113 · PAYMENTS TO GOVT AGENCIES								3,817.79	3,817.79
<b>86-4360 · BUILDINGS &amp; IMPROVEMENT</b>									
Credit Card C...	08/10/2022	44264	Home Depot		District		Umpqua B...	651.07	651.07
Credit Card C...	11/17/2022	30095	AMAZON MKT...		District		Umpqua B...	215.43	866.50
Credit Card C...	11/18/2022	16396	AMAZON MKT...		District		Umpqua B...	25.54	892.04
Credit Card C...	12/27/2022	00047	The Sign Chef		District		Umpqua B...	1,121.19	2,013.23
Total 86-4360 · BUILDINGS & IMPROVEMENT								2,013.23	2,013.23
<b>86-4370 · EQUIPMENT (PURCHASE)</b>									
<b>District Office Equipment</b>									
Credit Card C...	11/15/2022	49550	AMAZON MKT...		District		Umpqua B...	22.51	22.51
Credit Card C...	11/16/2022	45529	AMAZON MKT...	Brother La...	District		Umpqua B...	407.08	429.59
Credit Card C...	11/16/2022	17852	AMAZON MKT...	Brother La...	District		Umpqua B...	199.50	629.09
Credit Card C...	12/05/2022	00402	Coast Hardwar...	Trash Cans	District		Umpqua B...	39.16	668.25
Total District Office Equipment								668.25	668.25
<b>86-4370 · EQUIPMENT (PURCHASE) - Other</b>									
Credit Card C...	07/12/2022	37891	Home Depot		District		Umpqua B...	327.59	327.59
Credit Card C...	08/17/2022	95759	AMAZON MKT...	New lapto...	District		Umpqua B...	61.44	389.03
Credit Card C...	10/13/2022	23712	AMAZON MKT...		District		Umpqua B...	12.39	401.42
Credit Card C...	11/17/2022	33672	CMC RESCUE ...		District		Umpqua B...	569.58	971.00
Credit Card C...	12/01/2022	55492	Traffic Safety ...		District		Umpqua B...	1,318.37	2,289.37
Credit Card C...	12/22/2022	85094	Friedmans		District		Umpqua B...	65.28	2,354.65
Credit Card C...	12/27/2022	14197	AMAZON MKT...		District		Umpqua B...	74.62	2,429.27
Credit Card C...	12/27/2022	22504	AMAZON MKT...		District		Umpqua B...	237.31	2,666.58
Credit Card C...	12/27/2022	60349	AMAZON MKT...		District		Umpqua B...	184.58	2,851.16
Credit Card C...	12/28/2022	21645	AMAZON MKT...		District		Umpqua B...	134.63	2,985.79
Credit Card C...	12/28/2022	55795	AMAZON MKT...		District		Umpqua B...	247.57	3,233.36
Total 86-4370 · EQUIPMENT (PURCHASE) - Other								3,233.36	3,233.36
Total 86-4370 · EQUIPMENT (PURCHASE)								3,901.61	3,901.61
Total Expense								247,999.65	247,999.65
<b>Net Income</b>								<b>35,722.67</b>	<b>35,722.67</b>

# 026

2:56 PM

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

02/14/23

July 2022 through January 2023

Accrual Basis

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
<b>Income</b>									
<b>82-7705 - Donations</b>									
<b>Restricted Funds</b>									
Deposit	11/14/2022	2662...	Steven & Debor...	Deposit	FD Do...		Fire Depart...	20,000.00	20,000.00
Total Restricted Funds								20,000.00	20,000.00
<b>BBQ</b>									
Deposit	09/21/2022	327	Albion-Little Riv...	Barbeque ...	FD Do...		Fire Depart...	11,735.01	11,735.01
Total BBQ								11,735.01	11,735.01
<b>Business</b>									
Deposit	07/12/2022	6753	Leona Walden	Deposit	FD Do...		Fire Depart...	100.00	100.00
Deposit	08/16/2022	4100	Turner's Applia...	Deposit	FD Do...		Fire Depart...	100.00	200.00
Deposit	08/30/2022	2749	Root Down Lan...	Deposit	FD Do...		Fire Depart...	100.00	300.00
Deposit	10/21/2022	6796	Ledford House	Deposit	FD Do...		Fire Depart...	1,000.00	1,300.00
Deposit	12/30/2022	6030	The Conservati...	Deposit	FD Do...		Fire Depart...	500.00	1,800.00
Total Business								1,800.00	1,800.00
<b>Individual</b>									
Deposit	07/05/2022		Sharon Gardner	Deposit	FD Do...		Fire Depart...	47.75	47.75
Deposit	07/12/2022	4021	Rosemary Allen	Deposit	FD Do...		Fire Depart...	60.00	107.75
Deposit	07/12/2022	1651	Gerald J. & Lin...	Deposit	FD Do...		Fire Depart...	50.00	157.75
Deposit	07/12/2022	1049	Roger Perry	Deposit	FD Do...		Fire Depart...	200.00	357.75
Deposit	07/12/2022	2267	Rene Roberts	Deposit	FD Do...		Fire Depart...	100.00	457.75
Deposit	07/12/2022	8995	Michael F. Garr...	Deposit	FD Do...		Fire Depart...	525.00	982.75
Deposit	07/12/2022	8047	Bruce & Patrici...	Deposit	FD Do...		Fire Depart...	50.00	1,032.75
Deposit	07/12/2022		Cash Donations	Deposit	FD Do...		Fire Depart...	387.00	1,419.75
Deposit	07/12/2022	8189	Nancy J. Fish	Deposit	FD Do...		Fire Depart...	50.00	1,469.75
Deposit	07/12/2022	2880...	Gwen Lowery	Deposit	FD Do...		Fire Depart...	100.00	1,569.75
Deposit	07/13/2022		Noah D. Lebowi...	Deposit	FD Do...		Fire Depart...	239.95	1,809.70
Deposit	07/13/2022		Benjamin & Pa...	Deposit	FD Do...		Fire Depart...	95.80	1,905.50
Deposit	07/27/2022		Karen Bowers	Deposit	FD Do...		Fire Depart...	95.80	2,001.30
Deposit	08/16/2022		Louise Burg	Deposit	FD Do...		Fire Depart...	40.00	2,041.30
Deposit	08/16/2022	1487	Carson Bell & L...	Deposit	FD Do...		Fire Depart...	100.00	2,141.30
Deposit	08/16/2022	2898...	Gwen Lowery	Deposit	FD Do...		Fire Depart...	100.00	2,241.30
Deposit	08/16/2022	3587	Ronnie James	Deposit	FD Do...		Fire Depart...	25.00	2,266.30
Deposit	08/19/2022		Julie Rumble	Deposit	FD Do...		Fire Depart...	95.80	2,362.10
Deposit	08/30/2022	15128	R. Timothy Scully	Deposit	FD Do...		Fire Depart...	25.00	2,387.10
Deposit	09/21/2022	1167	Kenneth M. & S...	Deposit	FD Do...		Fire Depart...	100.00	2,487.10
Deposit	09/21/2022	2915...	Gwen Lowery	Deposit	FD Do...		Fire Depart...	100.00	2,587.10
Deposit	09/21/2022	1760	Robert & Dorot...	Deposit	FD Do...		Fire Depart...	50.00	2,637.10
Deposit	09/21/2022	119	Edward F. & Ka...	Deposit	FD Do...		Fire Depart...	100.00	2,737.10
Deposit	10/14/2022	1146	Robert & Marial...	CRV Dona...	FD Do...		Fire Depart...	61.58	2,798.68
Deposit	10/14/2022	2933...	Gwen Lowery	Monthly D...	FD Do...		Fire Depart...	100.00	2,898.68
Deposit	10/21/2022	593	Suzanne Hewitt	Deposit	FD Do...		Fire Depart...	100.00	2,998.68
Deposit	10/21/2022	2705	Brian & Darla S...	Deposit	FD Do...		Fire Depart...	15.00	3,013.68
Deposit	10/21/2022	8834	Jeannette Rask...	Deposit	FD Do...		Fire Depart...	400.00	3,413.68
Deposit	10/21/2022	1004	Esther L. Koch ...	Deposit	FD Do...		Fire Depart...	500.00	3,913.68
Deposit	11/08/2022		Sharon Gardner	Deposit	FD Do...		Fire Depart...	38.14	3,951.82
Deposit	11/14/2022	761	Larry & Susan ...	Deposit	FD Do...		Fire Depart...	700.00	4,651.82
Deposit	11/14/2022	2951...	Gwen Lowery	Deposit	FD Do...		Fire Depart...	100.00	4,751.82
Deposit	11/23/2022	9398...	Lynda Reed	Deposit	FD Do...		Fire Depart...	500.00	5,251.82
Deposit	11/23/2022	0682...	Paul Siegel	Deposit	FD Do...		Fire Depart...	750.00	6,001.82
Deposit	12/02/2022		Patricia Davis	Deposit	FD Do...		Fire Depart...	191.90	6,193.72
Deposit	12/06/2022	0000...	Jonathan H Bor...	Deposit	FD Do...		Fire Depart...	50.00	6,243.72
Deposit	12/06/2022	2970...	Gwen Lowery	Deposit	FD Do...		Fire Depart...	100.00	6,343.72
Deposit	12/14/2022		Jeffrey Sinshei...	Deposit	FD Do...		Fire Depart...	288.00	6,631.72
Deposit	12/27/2022		Mary Bobbitt	Deposit	FD Do...		Fire Depart...	95.80	6,727.52
Deposit	12/29/2022		Judith Malin	Deposit	FD Do...		Fire Depart...	960.70	7,688.22
Deposit	12/29/2022		Alix Sabin	Deposit	FD Do...		Fire Depart...	239.95	7,928.17
Deposit	12/30/2022	644	Steven & Debor...	Deposit	FD Do...		Fire Depart...	5,000.00	12,928.17
Deposit	12/30/2022	4028...	Josefina B. Perla	Deposit	FD Do...		Fire Depart...	14,425.61	27,353.78
Deposit	12/30/2022	1004	Howard & Shar...	Deposit	FD Do...		Fire Depart...	200.00	27,553.78
Deposit	12/30/2022	446	Anonymous Do...	Deposit	FD Do...		Fire Depart...	200.00	27,753.78
Deposit	12/30/2022	15092	Lisa Orselli and...	Deposit	FD Do...		Fire Depart...	2,000.00	29,753.78
Deposit	12/31/2022		Carol Francois	Deposit	FD Do...		Fire Depart...	47.75	29,801.53
Deposit	12/31/2022		Milton Wolfson	Deposit	FD Do...		Fire Depart...	95.80	29,897.33

# 027

2:56 PM

02/14/23

Accrual Basis

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

July 2022 through January 2023

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Deposit	12/31/2022		Mitchell Sprague	Deposit	FD Do...		Fire Depart...	23.72	29,921.05
Deposit	01/09/2023	0000...	Natalie D. Shop...	Deposit	FD Do...		Fire Depart...	50.00	29,971.05
Deposit	01/09/2023	2989...	Gwen Lowery	Deposit	FD Do...		Fire Depart...	100.00	30,071.05
Deposit	01/09/2023	7095	Terri Bogue	Deposit	FD Do...		Fire Depart...	200.00	30,271.05
Deposit	01/22/2023		Mina Cohen	In honor of...	FD Do...		Fire Depart...	95.80	30,366.85
Total Individual								30,366.85	30,366.85
Total 82-7705 · Donations								63,901.86	63,901.86
Total Income								63,901.86	63,901.86
Gross Profit								63,901.86	63,901.86
Expense									0.00
<b>Net Income</b>								<b>63,901.86</b>	<b>63,901.86</b>

# 028

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## Albion Little River Fire Protection District

02/14/23

### Building Fund Register

Accrual Basis

July 2022 through January 2023

Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>Jul '22 - Jan 23</b>							
Deposit	07/18/2022			Deposit	Fire Depart...	10,000.00	10,000.00
Check	07/20/2022	1074	Francisco Renteria		86-2130 · M...	-80.00	9,920.00
Check	07/20/2022	1075	Branesky Sheet ...		86-2130 · M...	-326.63	9,593.37
Bill Pmt -Check	07/21/2022	1076	Diana Wiedema...	Architectur...	20000 · Acc...	-12,072.39	-2,479.02
Deposit	07/31/2022			Interest	82-4100 · IN...	0.56	-2,478.46
Bill Pmt -Check	08/16/2022	1077	WRA Environme...	Environme...	20000 · Acc...	-194.00	-2,672.46
Deposit	08/31/2022			Interest	82-4100 · IN...	0.36	-2,672.10
Deposit	09/30/2022			Interest	82-4100 · IN...	0.34	-2,671.76
Bill Pmt -Check	10/24/2022	1078	Good Morning G...	Brochure fo...	20000 · Acc...	-408.55	-3,080.31
Bill Pmt -Check	10/24/2022	1079	Diane Wiedema...		20000 · Acc...	-3,119.35	-6,199.66
Deposit	10/31/2022			Interest	82-4100 · IN...	0.35	-6,199.31
Deposit	11/30/2022			Interest	82-4100 · IN...	0.20	-6,199.11
Deposit	12/30/2022			Interest	82-4100 · IN...	0.21	-6,198.90
Bill Pmt -Check	01/11/2023	1080	WRA Environme...	Protocol Le...	20000 · Acc...	-1,358.00	-7,556.90
Deposit	01/12/2023			Deposit	Fire Depart...	12,973.50	5,416.60
Check	01/12/2023	1081	Mendocino Coun...	Building Pe...	810 Soft Co...	-12,973.50	-7,556.90
Deposit	01/31/2023			Interest	82-4100 · IN...	0.43	-7,556.47
<b>Jul '22 - Jan 23</b>						<b>-7,556.47</b>	<b>-7,556.47</b>

# MENDOCINO COUNTY PRODUCTION v19.1

# 029



## BUDGET REPORT JUNE 2022

FOR 2022 13

JOURNAL DETAIL 2022 1 TO 2022 13

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
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**0341 FIRE - ALBION/LITTLE RIVER**

**821110 PROPERTY TAX CURRENT SECURED**

3410-00-000-0341-000-00-000000-000000-821110-			PROPERTY TAX CURRENT SECURED					
			0	0	-89,976.70	.00	.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% TEETER P 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
2022/12/003123	06/30/2022	GNI	-6,239.89	REF	21-22			
2022/12/003174	06/30/2022	GNI	-265.33	REF	21-22			
2022/12/003738	06/30/2022	API	6,505.22	VND 008271	IN 7% TEETER DISTRIB	ALBION	LITTLE RIVER	FY21-22 4361812
TOTAL PROPERTY TAX CURRENT SECURE			0	0	-89,976.70	.00	.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	0	.00	.00	.00	.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, TT, 4354688
2022/12/003592	06/30/2022	GNI	-10.29	REF	21-22			
2022/12/003738	06/30/2022	API	10.29	VND 008271	IN 7% TEETER DISTRIB	ALBION	LITTLE RIVER	FY21-22 4361812
TOTAL PROPERTY TAX CURRENT UNSEC			0	0	.00	.00	.00	.00 .0%

**821130 SUPPLEMENTAL ROLL TAX**

3410-00-000-0341-000-00-000000-000000-821130-			SUPPLEMENTAL ROLL TAX					
			0	0	.00	.00	.00	.00 .0%

MENDOCINO COUNTY PRODUCTION v19.1

030



BUDGET REPORT JUNE 2022

FOR 2022 13

JOURNAL DETAIL 2022 1 TO 2022 13

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
TOTAL SUPPLEMENTAL ROLL TAX	0	0	.00	.00	.00	.00	.0%
<b>821210 PROPERTY TAX PRIOR SECURED</b>							
3410-00-000-0341-000-00-000000-000000-821210-	0	PROPERTY TAX PRIOR SECURED 0	.00	.00	.00	.00	.0%
TOTAL PROPERTY TAX PRIOR SECURED	0	0	.00	.00	.00	.00	.0%
<b>821220 PROPERTY TAX PRIOR UNSECUR</b>							
3410-00-000-0341-000-00-000000-000000-821220-	0	PROPERTY TAX PRIOR UNSECUR 0	.00	.00	.00	.00	.0%
2022/12/003594 06/30/2022 GNI	-169.03	REF 21-22					
2022/12/003595 06/30/2022 GNI	- .45	REF 21-22					
2022/12/003738 06/30/2022 API	169.48	VND 008271 IN 7% TEETER DISTRIB		ALBION LITTLE RIVER	FY21-22		4361812
TOTAL PROPERTY TAX PRIOR UNSECUR	0	0	.00	.00	.00	.00	.0%
<b>821300 SPECIAL TAX - FIRE ASSMT</b>							
3410-00-000-0341-000-00-000000-000000-821300-	0	SPECIAL TAX - FIRE ASSMT 0	89,976.70	.00	.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% TEETER P		4351156
2022/07/000145 01/06/2022 API	-1,836.26	VND 008271 IN 55% TEETER 21-22		ALBION LITTLE RIVER	21-22 55% TEETER P		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
2022/12/003203 06/30/2022 GNI	-11,685.34	REF 21-22					
2022/12/003738 06/30/2022 API	11,685.34	VND 008271 IN 7% TEETER DISTRIB		ALBION LITTLE RIVER	FY21-22		4361812

BUDGET REPORT JUNE 2022

FOR 2022 13

JOURNAL DETAIL 2022 1 TO 2022 13

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
TOTAL SPECIAL TAX - FIRE ASSMT	0	0	89,976.70	.00	.00	-89,976.70	100.0%
<b>821510 SALES TAX-PUBLIC SAFETY</b>							
3410-00-000-0341-000-00-000000-000000-821510-	0	SALES TAX-PUBLIC SAFETY 0	.00	.00	.00	.00	.0%
TOTAL SALES TAX-PUBLIC SAFETY	0	0	.00	.00	.00	.00	.0%
<b>821600 TIMBER YIELD TAX</b>							
3410-00-000-0341-000-00-000000-000000-821600-	0	TIMBER YIELD TAX 0	.00	.00	.00	.00	.0%
2022/08/001027 02/28/2022 GNI	-186.70	REF NOV					
2022/09/001304 03/24/2022 API	186.70	VND 008271 IN FY21-22			ALBION LITTLE RIVER CY UNSEC, HPR, TT,	4354688	
2022/12/000432 06/03/2022 GNI	-101.15	REF MAY					
2022/12/003738 06/30/2022 API	101.15	VND 008271 IN 7% TEETER DISTRIB			ALBION LITTLE RIVER FY21-22	4361812	
TOTAL TIMBER YIELD TAX	0	0	.00	.00	.00	.00	.0%
<b>821700 HIGHWAY PROPERTY RENTAL</b>							
3410-00-000-0341-000-00-000000-000000-821700-	0	HIGHWAY PROPERTY RENTAL 0	.00	.00	.00	.00	.0%
2022/08/001090 02/28/2022 GEN	-2.67	REF HPR					
2022/09/001304 03/24/2022 API	2.67	VND 008271 IN FY21-22			ALBION LITTLE RIVER CY UNSEC, HPR, TT,	4354688	
TOTAL HIGHWAY PROPERTY RENTAL	0	0	.00	.00	.00	.00	.0%
<b>824100 INTEREST</b>							
3410-00-000-0341-000-00-000000-000000-824100-	0	INTEREST 0	.00	.00	.00	.00	.0%

BUDGET REPORT JUNE 2022

FOR 2022 13

JOURNAL DETAIL 2022 1 TO 2022 13

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
TOTAL INTEREST	0	0	.00	.00	.00	.00	.0%
<b>825481 HOMEOWNERS PROP TAX RELIEF</b>							
3410-00-000-0341-000-00-000000-000000-825481-	0	HOMEOWNERS PROP TAX RELIEF 0	.00	.00	.00	.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, TT,	4354688	
2022/12/000501 06/03/2022 GEN	-314.12	REF 2021					
2022/12/003738 06/30/2022 API	314.12	VND 008271 IN 7% TEETER DISTRIB		ALBION LITTLE RIVER	FY21-22	4361812	
TOTAL HOMEOWNERS PROP TAX RELIEF	0	0	.00	.00	.00	.00	.0%
<b>826390 OTHER CHARGES</b>							
3410-00-000-0341-000-00-000000-000000-826390-	0	OTHER CHARGES 0	.00	.00	.00	.00	.0%
TOTAL OTHER CHARGES	0	0	.00	.00	.00	.00	.0%
<b>827700 OTHER</b>							
3410-00-000-0341-000-00-000000-000000-827700-	0	OTHER 0	.00	.00	.00	.00	.0%
TOTAL OTHER	0	0	.00	.00	.00	.00	.0%
<b>827702 INS &amp; PREM RETURN</b>							
3410-00-000-0341-000-00-000000-000000-827702-	0	INS & PREM RETURN 0	.00	.00	.00	.00	.0%



BUDGET REPORT JUNE 2022

FOR 2022 13

JOURNAL DETAIL 2022 1 TO 2022 13

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
TOTAL INS & PREM RETURN	0	0	.00	.00	.00	.00	.0%
<b>861011 REGULAR EMPLOYEES</b>							
3410-00-000-0341-000-00-000000-000000-861011-	0	REGULAR EMPLOYEES 0	.00	.00	.00	.00	.0%
TOTAL REGULAR EMPLOYEES	0	0	.00	.00	.00	.00	.0%
<b>861014 MISCELLANEOUS</b>							
3410-00-000-0341-000-00-000000-000000-861014-	0	MISCELLANEOUS 0	.00	.00	.00	.00	.0%
TOTAL MISCELLANEOUS	0	0	.00	.00	.00	.00	.0%
<b>861035 CO CONT WORKERS COMPENSATION I</b>							
3410-00-000-0341-000-00-000000-000000-861035-	0	CO CONT WORKERS COMPENSATION I 0	.00	.00	.00	.00	.0%
TOTAL CO CONT WORKERS COMPENSATIO	0	0	.00	.00	.00	.00	.0%
<b>862050 CLTHG &amp; PRSNAL ITEMS</b>							
3410-00-000-0341-000-00-000000-000000-862050-	0	CLTHG & PRSNAL ITEMS 0	.00	.00	.00	.00	.0%

BUDGET REPORT JUNE 2022

FOR 2022 13

JOURNAL DETAIL 2022 1 TO 2022 13

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
TOTAL CLTHG & PRSNAL ITEMS	0	0	.00	.00	.00	.00	.0%
<b>862060 COMMUNICATIONS</b>							
3410-00-000-0341-000-00-000000-000000-862060-	0	COMMUNICATIONS 0	.00	.00	.00	.00	.0%
TOTAL COMMUNICATIONS	0	0	.00	.00	.00	.00	.0%
<b>862080 FOOD</b>							
3410-00-000-0341-000-00-000000-000000-862080-	0	FOOD 0	.00	.00	.00	.00	.0%
TOTAL FOOD	0	0	.00	.00	.00	.00	.0%
<b>862101 INSURANCE-GENERAL</b>							
3410-00-000-0341-000-00-000000-000000-862101-	0	INSURANCE-GENERAL 0	.00	.00	.00	.00	.0%
TOTAL INSURANCE-GENERAL	0	0	.00	.00	.00	.00	.0%
<b>862120 MAINTENANCE-EQUIPMENT</b>							
3410-00-000-0341-000-00-000000-000000-862120-	0	MAINTENANCE-EQUIPMENT 0	.00	.00	.00	.00	.0%

BUDGET REPORT JUNE 2022

FOR 2022 13

JOURNAL DETAIL 2022 1 TO 2022 13

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
TOTAL MAINTENANCE-EQUIPMENT	0	0	.00	.00	.00	.00	.0%
<b>862130 MAINT-STRC IMPR &amp; GRN</b>							
3410-00-000-0341-000-00-000000-000000-862130-	0	MAINT-STRC IMPR & GRN 0	.00	.00	.00	.00	.0%
TOTAL MAINT-STRC IMPR & GRN	0	0	.00	.00	.00	.00	.0%
<b>862140 MED DNTL &amp; LAB SUPLS</b>							
3410-00-000-0341-000-00-000000-000000-862140-	0	MED DNTL & LAB SUPLS 0	.00	.00	.00	.00	.0%
TOTAL MED DNTL & LAB SUPLS	0	0	.00	.00	.00	.00	.0%
<b>862150 MEMBERSHIPS</b>							
3410-00-000-0341-000-00-000000-000000-862150-	0	MEMBERSHIPS 0	.00	.00	.00	.00	.0%
TOTAL MEMBERSHIPS	0	0	.00	.00	.00	.00	.0%
<b>862160 MISCELLANEOUS EXPENSE</b>							
3410-00-000-0341-000-00-000000-000000-862160-	0	MISCELLANEOUS EXPENSE 0	.00	.00	.00	.00	.0%

BUDGET REPORT JUNE 2022

FOR 2022 13

JOURNAL DETAIL 2022 1 TO 2022 13

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
TOTAL MISCELLANEOUS EXPENSE	0	0	.00	.00	.00	.00	.0%
<b>862170 OFFICE EXPENSE</b>							
3410-00-000-0341-000-00-000000-000000-862170-	0	OFFICE EXPENSE 0	.00	.00	.00	.00	.0%
TOTAL OFFICE EXPENSE	0	0	.00	.00	.00	.00	.0%
<b>862181 AUDITING &amp; FISCAL SVC</b>							
3410-00-000-0341-000-00-000000-000000-862181-	0	AUDITING & FISCAL SVC 0	.00	.00	.00	.00	.0%
TOTAL AUDITING & FISCAL SVC	0	0	.00	.00	.00	.00	.0%
<b>862184 ARCH ENG &amp; PLAN SVCS</b>							
3410-00-000-0341-000-00-000000-000000-862184-	0	ARCH ENG & PLAN SVCS 0	.00	.00	.00	.00	.0%
TOTAL ARCH ENG & PLAN SVCS	0	0	.00	.00	.00	.00	.0%
<b>862185 MEDICAL &amp; DENTAL SVCS</b>							
3410-00-000-0341-000-00-000000-000000-862185-	0	MEDICAL & DENTAL SVCS 0	.00	.00	.00	.00	.0%

BUDGET REPORT JUNE 2022

FOR 2022 13

JOURNAL DETAIL 2022 1 TO 2022 13

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
TOTAL MEDICAL & DENTAL SVCS	0	0	.00	.00	.00	.00	.0%
<b>862187 EDUCATION &amp; TRAINING</b>							
3410-00-000-0341-000-00-000000-000000-862187-	0	EDUCATION & TRAINING 0	.00	.00	.00	.00	.0%
TOTAL EDUCATION & TRAINING	0	0	.00	.00	.00	.00	.0%
<b>862189 PROF &amp; SPEC SVCS-OTHR</b>							
3410-00-000-0341-000-00-000000-000000-862189-	0	PROF & SPEC SVCS-OTHR 0	.00	.00	.00	.00	.0%
2022/10/000321 04/08/2022 GNI	1,268.69	REF 21-22					
2022/10/000682 04/14/2022 API	-1,268.69	VND 008271 IN 38% TEETER DISTRIB		ALBION LITTLE RIVER	FY21-22		4355624
2022/12/003203 06/30/2022 GNI	233.71	REF 21-22					
2022/12/003738 06/30/2022 API	-233.71	VND 008271 IN 7% TEETER DISTRIB		ALBION LITTLE RIVER	FY21-22		4361812
TOTAL PROF & SPEC SVCS-OTHR	0	0	.00	.00	.00	.00	.0%
<b>862200 RNTS &amp; LEASES-EQPMNT</b>							
3410-00-000-0341-000-00-000000-000000-862200-	0	RNTS & LEASES-EQPMNT 0	.00	.00	.00	.00	.0%
TOTAL RNTS & LEASES-EQPMNT	0	0	.00	.00	.00	.00	.0%
<b>862210 RNTS &amp; LEASES BLD GRD</b>							
3410-00-000-0341-000-00-000000-000000-862210-	0	RNTS & LEASES BLD GRD 0	.00	.00	.00	.00	.0%

BUDGET REPORT JUNE 2022

FOR 2022 13

JOURNAL DETAIL 2022 1 TO 2022 13

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
TOTAL RNTS & LEASES BLD GRD	0	0	.00	.00	.00	.00	.0%
<b>862220 SMALL TOOLS &amp; INSRMNT</b>							
3410-00-000-0341-000-00-000000-000000-862220-	0	SMALL TOOLS & INSRMNT 0	.00	.00	.00	.00	.0%
TOTAL SMALL TOOLS & INSRMNT	0	0	.00	.00	.00	.00	.0%
<b>862231 ELECTION SUP &amp; SERVCS</b>							
3410-00-000-0341-000-00-000000-000000-862231-	0	ELECTION SUP & SERVCS 0	.00	.00	.00	.00	.0%
TOTAL ELECTION SUP & SERVCS	0	0	.00	.00	.00	.00	.0%
<b>862250 TRNSPRTATION &amp; TRAVEL</b>							
3410-00-000-0341-000-00-000000-000000-862250-	0	TRNSPRTATION & TRAVEL 0	.00	.00	.00	.00	.0%
TOTAL TRNSPRTATION & TRAVEL	0	0	.00	.00	.00	.00	.0%
<b>862260 UTILITIES</b>							
3410-00-000-0341-000-00-000000-000000-862260-	0	UTILITIES 0	.00	.00	.00	.00	.0%

BUDGET REPORT JUNE 2022

FOR 2022 13

JOURNAL DETAIL 2022 1 TO 2022 13

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
TOTAL UTILITIES	0	0	.00	.00	.00	.00	.0%
<b>863113 PYMNTS OTHER GOV AGNC</b>							
3410-00-000-0341-000-00-000000-000000-863113-	0	PYMNTS OTHER GOV AGNC 0	.00	.00	.00	.00	.0%
TOTAL PYMNTS OTHER GOV AGNC	0	0	.00	.00	.00	.00	.0%
<b>863310 INTEREST</b>							
3410-00-000-0341-000-00-000000-000000-863310-	0	INTEREST 0	.00	.00	.00	.00	.0%
TOTAL INTEREST	0	0	.00	.00	.00	.00	.0%
<b>863311 PRINCIPAL</b>							
3410-00-000-0341-000-00-000000-000000-863311-	0	PRINCIPAL 0	.00	.00	.00	.00	.0%
TOTAL PRINCIPAL	0	0	.00	.00	.00	.00	.0%
<b>864360 STRUCTURS &amp; IMPRVMENTS</b>							
3410-00-000-0341-000-00-000000-000000-864360-	0	STRUCTURS & IMPRVMENTS 0	.00	.00	.00	.00	.0%

BUDGET REPORT JUNE 2022

FOR 2022 13

JOURNAL DETAIL 2022 1 TO 2022 13

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
TOTAL STRUCTURS & IMPRVMENTS	0	0	.00	.00	.00	.00	.0%
<b>864370 EQUIPMENT</b>							
3410-00-000-0341-000-00-000000-000000-864370-	0	EQUIPMENT 0	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT	0	0	.00	.00	.00	.00	.0%
TOTAL FIRE - ALBION/LITTLE RIVER	0	0	.00	.00	.00	.00	.0%
GRAND TOTAL	0	0	.00	.00	.00	.00	.0%

\*\* END OF REPORT - Generated by Megan Di Franco \*\*



MENDOCINO COUNTY PRODUCTION v19.1

041



ACCOUNT TRIAL BALANCE FOR FY22/JUL TO EOY  
FUND 3410

ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC EFF DATE REFERENCE					
3410-00-000-0000-000-00-000000-000000-010000-							
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	
12	432	GNI 06/03/22 MAY SYSTEM GENERATED DUE TO LINE		101.15	.00	-19,319.89	
12	501	GEN 06/03/22 2021 SYSTEM GENERATED DUE TO LINE		314.12	.00	-19,005.77	
12	3123	GNI 06/30/22 21-22 SYSTEM GENERATED DUE TO LINE		6,239.89	.00	-12,765.88	
12	3174	GNI 06/30/22 21-22 SYSTEM GENERATED DUE TO LINE		265.33	.00	-12,500.55	
12	3203	GNI 06/30/22 21-22 SYSTEM GENERATED DUE TO LINE		11,451.63	.00	-1,048.92	
12	3592	GNI 06/30/22 21-22 SYSTEM GENERATED DUE TO LINE		10.29	.00	-1,038.63	
12	3594	GNI 06/30/22 21-22 SYSTEM GENERATED DUE TO LINE		169.03	.00	-869.60	
12	3595	GNI 06/30/22 21-22 SYSTEM GENERATED DUE TO LINE		.45	.00	-869.15	
3410-010000			19,842.47		396,557.52		18,973.32
3410-00-000-0000-000-00-000000-000000-020000-				395,688.37		-869.15	
CASH--IMPREST 3410			.00				
3410-020000			.00		.00		.00
3410-00-000-0000-000-00-000000-000000-050000-				.00		.00	
OTHER CASH IN BANK 3410			.00				
3410-050000			.00		.00		.00
3410-00-000-0000-000-00-000000-000000-130000-				.00		.00	
ACCOUNTS RECEIVABLE 3410			.00				
3410-130000			.00		.00		.00
3410-00-000-0000-000-00-000000-000000-520000-				.00		.00	
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	

ACCOUNT TRIAL BALANCE FOR FY22/JUL TO EOY  
FUND 3410

ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC EFF DATE REFERENCE					
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	
12	3738	API 06/30/22 B 9302		.00	18,551.89	869.15	
3410-520000			-19,421.04		259,335.00		-18,551.89
3410-00-000-0000-000-00-000000-000000-570000-				260,204.15		869.15	
ACTIVE CARD INTEGRATION PAYABL 3410			.00				
3410-570000			.00		.00		.00
3410-00-000-0000-000-00-000000-000000-710000-				.00		.00	
RESERVE FOR ENCUMBRANCES 3410			.00		.00		.00
3410-710000			.00		.00		.00
3410-00-000-0000-000-00-000000-000000-730000-				.00		.00	
BUDGETARY RESERVE FOR ENCUMB 3410			.00		.00		.00
3410-730000			.00		.00		.00
3410-00-000-0000-000-00-000000-000000-740002-				.00		.00	
RESERVE FOR IMPREST CASH 3410			.00		.00		.00
3410-740002			.00		.00		.00
3410-00-000-0000-000-00-000000-000000-750000-				.00		.00	
FUND BALANCE-AVAILABLE 3410			-421.43		.00		-421.43
3410-750000			-421.43		.00		-421.43
3410-00-000-0000-000-00-000000-000000-750010-				.00		.00	
BUDGETARY FUND BAL AVAIL 3410			.00		.00		.00
3410-750010			.00		.00		.00
3410-00-000-0000-000-00-000000-000000-770010-				.00		.00	
FBR OTHER 3410			.00		.00		.00
3410-770010			.00		.00		.00
3410-00-000-0000-000-00-000000-000000-910000-				.00		.00	
ESTIMATED REVENUES 3410			.00		.00		.00
3410-910000			.00		.00		.00
3410-00-000-0000-000-00-000000-000000-930000-				.00		.00	
APPROPRIATIONS 3410			.00				

MENDOCINO COUNTY PRODUCTION v19.1

043



ACCOUNT TRIAL BALANCE FOR FY22/JUL TO EOY  
FUND 3410

ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC EFF DATE REFERENCE					
	3410-930000		.00		.00		.00
	3410-00-000-0000-000-00-000000-000000-950000-ENCUMBRANCES	3410	.00	.00		.00	.00
	3410-950000		.00		.00		.00
	3410-00-000-0000-000-00-000000-000000-999999-ERROR POSTING	3410	.00			.00	.00
	3410-999999		.00		.00		.00
	3410-00-000-0341-000-00-000000-000000-821110-PROPERTY TAX CURRENT SECURED	3410	.00				.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	
	12 3123 GNI 06/30/22 21-22			.00	6,239.89	-96,216.59	
	12 3174 GNI 06/30/22 21-22			.00	265.33	-96,481.92	
	12 3738 API 06/30/22 008271 111054412	ALBION LITTLE R		6,505.22	.00	-89,976.70	
	3410-00-000-0341-000-00-000000-000000-821110-KI		.00	185,123.51	275,100.21	-89,976.70	-89,976.70
	3410-00-000-0341-000-00-000000-000000-821120-PROPERTY TAX CURRENT UNSEC	3410	.00				.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	
	12 3592 GNI 06/30/22 21-22			.00	10.29	-10.29	
	12 3738 API 06/30/22 008271 111054412	ALBION LITTLE R		10.29	.00	.00	
	3410-00-000-0341-000-00-000000-000000-821120-KI		.00	2,282.59	2,282.59	.00	.00
	3410-00-000-0341-000-00-000000-000000-821130-SUPPLEMENTAL ROLL TAX	3410	.00				.00
	3410-00-000-0341-000-00-000000-000000-821130-KI		.00		.00		.00
	3410-00-000-0341-000-00-000000-000000-821210-PROPERTY TAX PRIOR SECURED	3410	.00				.00
	3410-00-000-0341-000-00-000000-000000-821210-KI		.00		.00		.00
	3410-00-000-0341-000-00-000000-000000-821220-PROPERTY TAX PRIOR UNSECUR	3410	.00				.00

MENDOCINO COUNTY PRODUCTION v19.1

044



ACCOUNT TRIAL BALANCE FOR FY22/JUL TO EOY  
FUND 3410

ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC	EFF DATE	REFERENCE			
12	3594	GNI	06/30/22	21-22	.00	169.03	-169.03
12	3595	GNI	06/30/22	21-22	.00	.45	-169.48
12	3738	API	06/30/22	008271 111054412	169.48	.00	.00
	KI-821220				.00	169.48	.00
3410-00-000-0341-000-00-000000-000000-821300-							
SPECIAL TAX - FIRE ASSMT				KI	.00		
7	145	API	01/06/22	008271 111052908	91,812.96	.00	91,812.96
7	145	API	01/06/22	008271 111052908	.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	91,812.96	.00	91,812.96
8	748	API	02/18/22	008271 111053260	.00	1,836.26	89,976.70
10	321	GNI	04/08/22	21-22	.00	63,434.36	26,542.34
10	682	API	04/14/22	008271 111053551	63,434.36	.00	89,976.70
12	3203	GNI	06/30/22	21-22	.00	11,685.34	78,291.36
12	3738	API	06/30/22	008271 111054412	11,685.34	.00	89,976.70
	KI-821300				.00	260,581.88	89,976.70
3410-00-000-0341-000-00-000000-000000-821510-							
SALES TAX-PUBLIC SAFETY				KI	.00		
	KI-821510				.00	.00	.00
3410-00-000-0341-000-00-000000-000000-821600-							
TIMBER YIELD TAX				KI	.00		
8	1027	GNI	02/28/22	NOV	.00	186.70	-186.70
9	1304	API	03/24/22	008271 111053407	186.70	.00	.00
12	432	GNI	06/03/22	MAY	.00	101.15	-101.15
12	3738	API	06/30/22	008271 111054412	101.15	.00	.00
	KI-821600				.00	287.85	.00
3410-00-000-0341-000-00-000000-000000-821700-							
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	2.67	.00	.00
	KI-821700				.00	2.67	.00
3410-00-000-0341-000-00-000000-000000-824100-							
INTEREST				KI	.00		
	KI-824100				.00	.00	.00
3410-00-000-0341-000-00-000000-000000-825481-							
HOMEOWNERS PROP TAX RELIEF				KI	.00		
8	1036	GEN	02/28/22	2021	.00	314.12	-314.12



**ACCOUNT TRIAL BALANCE FOR FY22/JUL TO EOY**  
FUND 3410

ACCOUNT	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
ACCOUNT NAME	PER JNL SRC EFF DATE REFERENCE					
INSURANCE-GENERAL	KI	.00				
KI-862101		.00		.00	.00	.00
3410-00-000-0341-000-00-000000-000000-862120-			.00		.00	
MAINTENANCE-EQUIPMENT	KI	.00				
KI-862120		.00		.00	.00	.00
3410-00-000-0341-000-00-000000-000000-862130-			.00		.00	
MAINT-STRC IMPR & GRN	KI	.00				
KI-862130		.00		.00	.00	.00
3410-00-000-0341-000-00-000000-000000-862140-			.00		.00	
MED DNTL & LAB SUPLS	KI	.00				
KI-862140		.00		.00	.00	.00
3410-00-000-0341-000-00-000000-000000-862150-			.00		.00	
MEMBERSHIPS	KI	.00				
KI-862150		.00		.00	.00	.00
3410-00-000-0341-000-00-000000-000000-862160-			.00		.00	
MISCELLANEOUS EXPENSE	KI	.00				
KI-862160		.00		.00	.00	.00
3410-00-000-0341-000-00-000000-000000-862170-			.00		.00	
OFFICE EXPENSE	KI	.00				
KI-862170		.00		.00	.00	.00
3410-00-000-0341-000-00-000000-000000-862181-			.00		.00	
AUDITING & FISCAL SVC	KI	.00				
KI-862181		.00		.00	.00	.00
3410-00-000-0341-000-00-000000-000000-862184-			.00		.00	
ARCH ENG & PLAN SVCS	KI	.00				
KI-862184		.00		.00	.00	.00
3410-00-000-0341-000-00-000000-000000-862185-			.00		.00	
MEDICAL & DENTAL SVCS	KI	.00				
KI-862185		.00		.00	.00	.00
3410-00-000-0341-000-00-000000-000000-862187-			.00		.00	
EDUCATION & TRAINING	KI	.00				

**ACCOUNT TRIAL BALANCE FOR FY22/JUL TO EOY**  
FUND 3410

ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC	EFF DATE	REFERENCE			
	KI-862187		.00		.00		.00
3410-00-000-0341-000-00-000000-000000-862189-	PROF & SPEC SVCS-OTHR	KI	.00	.00		.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	
12	3203 GNI 06/30/22 21-22			233.71	.00	233.71	
12	3738 API 06/30/22 008271 111054412	ALBION LITTLE R		.00	233.71	.00	
	KI-862189		.00	1,502.40	1,502.40	.00	.00
3410-00-000-0341-000-00-000000-000000-862200-	RNTS & LEASES-EQPMNT	KI	.00				
	KI-862200		.00		.00	.00	.00
3410-00-000-0341-000-00-000000-000000-862210-	RNTS & LEASES BLD GRD	KI	.00				
	KI-862210		.00		.00	.00	.00
3410-00-000-0341-000-00-000000-000000-862220-	SMALL TOOLS & INSRMNT	KI	.00				
	KI-862220		.00		.00	.00	.00
3410-00-000-0341-000-00-000000-000000-862231-	ELECTION SUP & SERVCS	KI	.00				
	KI-862231		.00		.00	.00	.00
3410-00-000-0341-000-00-000000-000000-862250-	TRNSPRTATION & TRAVEL	KI	.00				
	KI-862250		.00		.00	.00	.00
3410-00-000-0341-000-00-000000-000000-862260-	UTILITIES	KI	.00				
	KI-862260		.00		.00	.00	.00
3410-00-000-0341-000-00-000000-000000-863113-	PYMNTS OTHER GOV AGNC	KI	.00				
	KI-863113		.00		.00	.00	.00
3410-00-000-0341-000-00-000000-000000-863310-	INTEREST	KI	.00				
	KI-863310		.00		.00	.00	.00
3410-00-000-0341-000-00-000000-000000-863311-				.00		.00	

**ACCOUNT TRIAL BALANCE FOR FY22/JUL TO EOY**  
 FUND 3410

ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC	EFF DATE	REFERENCE			
PRINCIPAL		KI	.00				
	KI-863311		.00		.00		.00
3410-00-000-0341-000-00-000000-000000-864360-	STRCTURS & IMPRVMENTS	KI	.00	.00		.00	
	KI-864360		.00		.00		.00
3410-00-000-0341-000-00-000000-000000-864370-	EQUIPMENT	KI	.00	.00		.00	
	KI-864370		.00		.00		.00
<b>TOTALS FOR FUND 3410</b>							
FIRE - ALBION/LITTLE RIVER			.00	1,196,447.84	1,196,447.84	.00	.00
	<b>REPORT TOTALS</b>		.00	1,196,447.84	1,196,447.84	.00	.00



ACCOUNT TRIAL BALANCE FOR FY22/JUL TO EOY

REPORT OPTIONS

```

Print (D)etail or (S)ummary:           D
Fiscal year-to-date version:          N
Reporting year:                        2022
Reporting from period:                 01 JUL      to 13 EOY
  Journal Detail from                  07/01/2021  to 06/30/2022
(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

```

```

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 Megan Di Franco \*\*

# 050

## TREASURER REPORT 2/20/23

### Finance ad hoc committee

The finance committee has been reviewing a number of expenses that are part of existing allocations or new items that need to be included in our long term budget.

The following are items considered:

ITEM	ESTIMATED COST	GRANT
• New command vehicle	110k	
• Newer type III truck	150k (CANCEL BUYING NEW TRUCK -361K)	
• New water tender	300K	
• Replacement of SCBA equipment	63K	80 PERCENT
• Additional Turnouts	4k per volunteer	80 PERCENT
• Mileage repayments	8K	
• Fire Fighter compensation	In discussion	
• Color Printer	2K	80PERCENT
• Emergency Generators	10K	80 PERCENT
• 811 repairs	In progress	
• Vehicle replacement cost per year	100K	
• Extraction equipment		
• Second type I truck	In discussion	

The major reason for canceling our purchase of the type III truck from Boise is that during the past two years they have raised the price from first 300K then 320K then 361 K and recently they want an additional 30K. We have repurposed the 361K allocation to three other trucks.

## DRAFT STEERING COMMITTEE'S LETTER

You have probably heard the buzz that we have begun planning for Albion Little River Fire Protection District's new firehouse/community meeting area next to The Albion Market.

This project will keep our valuable new engines out of the weather as well as house a regular dispatch person in a central location for the District. It will also provide a centrally located meeting center for community events like the BBQ. Our preliminary plans can be viewed at a taped presentation on our website in case you missed the meetings.

We have already spent over \$100,000 in the initial design and testing phase and will soon need another \$100-150,000 to develop final plans to submit to The Coastal Commission and to entice potential grantors and bond holders for this project. It is estimated to cost \$8,000,000 when completed based on comparable projects in Northern California.

You have been identified as a person with a deep commitment to our community and potentially the means to contribute or pledge between \$5,000 and \$10,000 this year to this essential project to be used to solicit matching grants.

I will call you soon to discuss this opportunity for protecting and enhancing our community to determine your level of interest in it and offer to meet with you in person to share our plans.

Sincerely,

Name, Member of The Steering Committee

**A) Call to Order, participant introductions**

Andres Avila (AVFPD), Matt Matheson and Sue Carberry (LVFPD), Ralph Santos (Brooktrails), Flavia de Oliveira, Joe Sutphin (FBFPD), Doug Hutchison (UVFD), Casie Smith (Redood Coast FPD), Steven Day (Leggett Valley FD), Emily Tecchio (Fire Safe Council), Pam Linstedt (ALRFPD), Ben MacMillan (ECSD)

**B) Topics****1) Sales Tax Measure P**

- a) Quarterly allocation spreadsheet (document attached)
- b) BOS accompanying resolution (document attached) - Note that these monies are discretionary (General Fund) and as such require constant vigilance on our part to ensure that monies aren't taken by Board of Supervisors (BOS) for something else. For example, just last year there was discussion regarding using TOT funds for something else. Board member Ted Williams spoke up regarding the necessity of funding for fire. Need to keep elected officials informing elected officials.

**2) County Staffing levels**

- a) Budget limitations plus labor pool shortages - Ben stated that the recent ad hoc meeting with Ted and Mo is that the County Transportation Dept is down 25 positions- no staffing, let alone insufficient funding. So what is the staffing shortage throughout the County? Thus far, Ben has found there are 31 positions vacant- he is awaiting more information from Supervisors.  
For example, Elk asked the Assessor's office to complete a task that was directed by LAFCO - not forthcoming due to staffing shortages.

**3) Ambulance JPA proposal status**

- a) What it means for fire agencies and public
- b) Miss-information and conflated of issues
- c) CVEMS presentation to BOS, power point

Impacts very few departments directly, but is key to emergency medical transport for all agencies.

Doug Hutchison's Summary for what the JPA means:

In 2019, the County tried to do an EOA (exclusive operating area) agreement for inland Mendocino County to address issues - there were no bidders on the project. City and UVFD commissioned a feasibility study to determine how to go forward. At the time, the coastal agencies were not having the same issues, so were not included (both Coast Life Support and Adventist Health).

Need a system that includes the area where most of the calls are generated (e.g. City of Ukiah). County and LEMSA felt the best approach was through a JPA, as it would be least threatening to private providers. Thus allowing for equal representation for public providers with private. Started out with an agreement using the model of Ukiah City and Ukiah FPD. Then once finance discussion started, the talks broke down (e.g., LEMSA mistrusts Ukiah's contractor).

Advantage of doing public provider model, **public providers get higher MediCal reimbursement** rate than a private provider. MediCal pays ~ \$118/call to a public provider. Able to add \$220/call, resulting in ~\$340/call.

January 2023 payment would be closer to \$1,000/call. County staffing shortage is curtailing progress on this. LEMSA is far more concerned about Sonoma County. Government (MediCal and MediCare) covers ~ 85% of all calls in Ukiah. There is no difference in reimbursement based on miles, only paid by calls.

Transport cost recovery rate is closer to 25-30% of what they bill, so ambulance services are operating in the red on a per call basis. Thus cost shifting occurs charging private insurance more. Agency example, Ukiah charges \$2,270/call due to the fact that the government isn't covering enough. AP Triton is the financial company Ukiah contracts with and they could do the financial analysis (within one week) necessary to complete the proposal. LEMSA's statute is to set up medical control, policy, etc., not financials. Best and most appropriate to do the financial analysis without them.

Certain private ambulance companies do not see the benefit of going under a public model. They have had million dollar revenues going back to their headquarters. There are partners out there that are more willing to share the profits.

AP Triton developed an alliance model in Contra Costa (public and private) that enabled the county fire district to bank \$10,000 in the first year, with revenues increasing in following years.

Laytonville sees the problem with reimbursement rates - generally getting 26% for calls. They certainly see the advantage of being in the black with medical transport calls. Sue attended all the JPA meetings to work towards a resolution, but not committing to participation until a benefit has been identified. Elk is a tiny player, but interested.

Ambulances in Ukiah, Covelo, Laytonville, Anderson Valley, Elk.

The actual agreement that has been reviewed by Ukiah's FD attorney was sent to County Counsel and is sitting (and sitting).

Three court cases in our state have made it clear the County is ultimately responsible for ensuring ambulance service is provided to everyone in the county (indigent or not). No requirement for how much service, just that one is available. County has 3 options: (1). Provide service themselves (2) assign to an agency, (3) assign it specifically with a contract to the district or (4) go out to bid with an EOP. Ukiah City has 201 rights they are protecting and thus are a party to this with the County.

The County set aside million dollars for the JPA formation, and the \$ still sits there with no action, and it being part of the General Fund, there is concern that we may lose the money.

Suggest go into the BOS ad hoc and push for movement on the issue. Present the alternative means to see if they would be willing to go with direct assignment to whichever public entities sign up (e.g. 3-5 of the current ambulance providers).

- Last meeting at the ad hoc was to not meet for 2 more months, thus send an email to the two BOS to go forward. **Ben will draft something with Doug and send it to Andres and then send it to Mo and Ted.**

The Fire Safe Council has 4 contracts that have been sitting with County Counsel for many months with no action. Just another example of how understaffed the County is.

#### 4) Project and organizational follow-through items

- a) Chief's performance standards for vetting new fire agencies seeking tax funding support - no update yet (specific case in point is Bell Springs)
- b) Chief's formation of official 501(c)(3)

Paperwork has been submitted to the IRS.

c) Fire Warden position - circulated first draft of proposed functions. They have been refined by the Chief's Strategic Plan committee, but no updates as of yet.

d) Steering committee When the group was formed, it included 3. Now one elected Board member and 3 Chiefs.

e) Meetings with BOS ad hoc - now occur once every two months - topics not developed to prompt regular meetings.

f) Fire Agency comments at BOS monthly meetings -Commitment to address the BOS each month. Thus far, it may be that only ALRFPD has done this.

5) **MCAFD**

a) Diagnosis, prognosis Significant funding flowing to Fire agencies, so may not need to continue this. Used to have 15-16 participants, now 10-11, and not necessarily authorized to act on behalf of this group. Ben has 2 more meetings and will retire. Any volunteers for taking over the organization????

Steve Orsi mentioned that \$ for fire agency now is better than ever (thanks to MCAFD).

b) Thoughts, suggestions

C) **Concerns, issues not on agenda** Measure P will begin collecting funds as of April 2023 through June. Then the State has to allocate the County funds in August or September. Then the County has to allocate, so about 6 months after June 30, 2023 and occur quarterly thereafter.

Fire Safe Council - One of the contracts with county counsel is for 10% of the tax funds from Measure P (used TOT template). County counsel said they could not be named specifically in the measure, but they are monitoring and very concerned to receive the funds as proposed.

Andres Avila - is now a representative for California Fire Chiefs Association for the northwestern counties (Del Norte, Humboldt, Mendocino, Sonoma).

D) **Agency Reports**

Fire Safe Council- very interested in the Fire Warden position, Measure P has made a big difference for their organization and is offering their infrastructure to support all districts going forward.

E) **Follow-up & Agenda topics for Next Meeting:**

F) **Next Meeting**

Wednesday, April 19, 2023, 10:00am ... or?

G) **Adjournment**

## Measure P (2022) Sales Tax Allocations (ESTIMATES shown)

YEAR	Quarter
<b>2023</b>	<b>2</b>

**0.25% Fire/EMS Sales Tax - County-wide General Tax** (BOS resolution 90% Fire Agencies, 10% Fire Safe Council, sunsets April 2033)

<b>(Estimated) Annual Tax</b> <small>(enter):</small>	<b>\$ 4,666,667</b>
<b>(Estimated) Quarterly Tax</b> <small>(calc):</small>	<b>1,166,666.67</b>
<b>Fire Agencies 90%</b> <small>(calc):</small>	<b>1,050,000.00</b>
<b>MC Fire Safe Council 10%</b> <small>(calc):</small>	<b>116,666.67</b>
<b>Agency Numbers:</b>	<b>22</b>
<b>Total Basic Allocation</b> <small>(calc) &amp; % :</small>	<b>420,000</b> <b>40%</b>
<b>Basic \$ per agency</b> <small>(calc):</small>	<b>19,091</b>

Taxes collected/tallied quarterly by State, remitted quarterly to County, then allocated to agencies  
(2 decimal place precision needed by County Controller's office in funding allocation process)

**County Population** (2020 Census):    **91,601**

(includes 2 cities in JPA's)

<b>Total Population Allocation</b> <small>(calc):</small>	<b>630,000</b>	<b>60%</b>
<b>per capita amount \$</b> <small>(calc):</small>	<b>6.88</b>	

District/Agency Name	JPA	Basic	JPA's	Population	% Tot Pop	JPA's	Population Dist	JPA's	total alloc	% total
1 Albion-Little River FPD		19,091		1,447	1.58%		9,953		29,043.58	2.77%
2 Anderson Valley CSD		19,091		3,189	3.48%		21,936		41,026.83	3.91%
3 Brooktrails Township CSD		19,091		3,483	3.80%		23,952		43,043.11	4.10%
4 Comptche CSD		19,091		521	0.57%		3,582		22,673.01	2.16%
5 Covelo FPD		19,091		2,750	3.00%		18,912		38,002.42	3.62%
6 Elk CSD		19,091		390	0.43%		2,681		21,772.13	2.07%
7 Fort Bragg City FD	Fort Bragg	19,091		7,537	8.23%		51,837		143,457.09	13.66%
8 Fort Bragg Rural FPD	Fire Authority	19,091	38,182	7,770	8.48%	16.71%	53,438	105,275		
9 Hopland FPD		19,091		1,965	2.14%		13,513		32,604.24	3.11%
10 Leggett Valley FPD		19,091		461	0.50%		3,167		22,258.32	2.12%
11 Little Lake FPD		19,091		9,156	10.00%		62,969		82,060.17	7.82%
12 Long Valley FPD		19,091		2,574	2.81%		17,703		36,794.09	3.50%
13 Mendocino FPD		19,091		2,848	3.11%		19,591		38,681.66	3.68%
14 Piercy FPD		19,091		131	0.14%		901		19,991.87	1.90%
15 Potter Valley CSD		19,091		1,981	2.16%		13,628		32,718.64	3.12%
16 Redwood Coast FPD		19,091		1,788	1.95%		12,298		31,388.75	2.99%
17 Redwood Valley-Calpella FD		19,091		7,107	7.76%		48,877		67,967.69	6.47%
18 South Coast FPD		19,091		1,777	1.94%		12,219		31,310.09	2.98%
19 Ukiah City FD	Ukiah Valley	19,091		16,499	18.01%		113,476		273,685.49	26.07%
20 Ukiah Valley FPD	Fire Authority	19,091	38,182	17,743	19.37%	37.38%	122,027	235,504		
21 Westport VFC		19,091		278	0.30%		1,909		20,999.93	2.00%
22 Whale Gulch VFC		19,091		208	0.23%		1,430		20,520.89	1.95%
Totals:		420,000		91,601	100%	54%	630,000		1,050,000.00	100%

calculated rounding +/- adjustment is included in UVFA allocation formula:    (0.00)

# 056

## Estimate

### Francis Enos Fire Pump Repair

PO Box 1142  
 Ferndale, CA 95536 US  
 +1 7077863707  
 francisjenos@gmail.com

ADDRESS
Albion Fire Albion Little River Fire 32600 Ridge Road Albion, Ca Albion, CA 95410

SHIP TO
Albion Fire Albion Little River Fire 32600 Ridge Road Albion, Ca Albion, CA 95410

ESTIMATE #	DATE
1051	02/09/2023

### P.O. NUMBER

E8181

DATE	DESCRIPTION	QTY	RATE	AMOUNT
	Waterous pump impeller assembly 159489	1	5,150.00	5,150.00T
	Pump Repair Removal of pump transmission Removal of pump case Install of new impeller shaft assembly Install of pump case Install of pump transmission Pump test	30	125.00	3,750.00

This is an estimate for the parts and repairs described above, subject to the conditions below.

- 1.Parts are to be paid in advance
- 2.Final payment shall be made upon completion of all work and prior to release of vehicle.
- 3.In the event vehicle is left more than 30 days after completion customer agrees to pay a storage fee of \$ 100 per day.
- 4.In the event vehicle is left more than 90 days after completion the vehicle may be subject to a lien sale under CA Civil Code Section 3071.
5. Warranty repairs will only be completed at Francis Enos Fire Pump Repair
6. Repairs made by another facility voids warranty and no payment will be disbursed
- 7.To accept this estimate, sign below

SUBTOTAL	8,900.00
TAX (8.5%)	437.75
<b>TOTAL</b>	<b>\$9,337.75</b>

Accepted By

Accepted Date