



Albion Little River Fire Protection District

BOARD OF DIRECTORS REGULAR MEETING AGENDA

Monday, December 20, 2021, 6:00 pm

Please note that due to the corona virus outbreak and subsequent warnings this meeting will not be held at Station 810, but rather 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 by emailing the board at board@albionfire.com on any matter within the jurisdiction of the board; however, no action will be taken on items not on the agenda. Individuals wishing to address the board regarding items on the agenda may also email the board at board@albionfire.com.
4. **Chief's report** (see packet)
5. **Consent calendar:** The following consent items are expected to be routine and non-controversial, and will be acted on by the board in a single action without discussion unless a request is made by a board member or a member of the public to move an item for discussion or separate action
 - a. **Approval of the November 15, regular meeting minutes.** (see packet)
 - b. **Acceptance of December correspondence report.** (see packet)
 - c. **Acceptance of submitted current financial report.** (see packet)
6. **Committee Reports:**
 - a. **Building Committee:** (see packet)
 - b. **MCAFD meeting:** (see packet)
 - c. **Treasurers report Welty:** (see packet)
 - d. **Grants Christensen:** Fire safe council
7. **Items for discussion and possible action by the board**
8. **Board of directors officer elections: President, Vice President, Secretary, Treasurer**
9. **Closed Session:** Gov. Code 54957(b)(1) Personnel
 - a. **Report:** closed session
10. **Adjournment:**

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

002

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

Topic: ALRFPD Board of Directors Meeting December 2021

Time: Dec 20, 2021 06:00 PM Pacific Time (US and Canada)

Join Zoom Meeting

<https://zoom.us/j/97688470470?pwd=djlWR2N0czhIMTZVSVNFRjNYZ1VHZz09>

Meeting ID: 976 8847 0470

Passcode: 697520

One tap mobile

+16699006833,,97688470470#,,,,*697520# US (San Jose)

+12532158782,,97688470470#,,,,*697520# US (Tacoma)

Dial by your location

+1 669 900 6833 US (San Jose)

+1 253 215 8782 US (Tacoma)

+1 346 248 7799 US (Houston)

+1 301 715 8592 US (Washington DC)

+1 312 626 6799 US (Chicago)

+1 929 205 6099 US (New York)

Meeting ID: 976 8847 0470

Passcode: 697520

Find your local number: <https://zoom.us/u/aTg7R8OiC>



003

Albion Little River
Fire Protection District
Chief's Report

12/15/2021

Incident Review

Traffic Collision-2
Fire-3
Medical-10
Public Assist-1
Water Rescue-1
Hazardous Conditions-1
Total-18

Schedule

12/02-Operations
12/09-Apparatus Checks
12/16-Incident Command System
12/17- Holiday Party
12/20- District Board Meeting
12/23-TBA
12/28-29 Annual Pump and Ladder testing
12/30-TBA

County Contracts

Contracts for Proposition 172(\$13,855) allocations and Non-Transport EMS PG&E Settlement(\$20,000) Funds have been signed and returned to the County.

Apparatus

Annual pump testing will be performed this month along ladder testing.

Chief Gates is researching Rescue 8132 replacement options.

Personnel

Shaun Lindeblad has been promoted to Captain 8112.
Applications have been received from Ella Rees and Malia Rees.



Albion Little River Fire Protection District

BOARD OF DIRECTORS REGULAR MEETING MINUTES draft

Monday, November 15, 2021, 6:00 pm

This meeting was held via videoconference on the Zoom platform. The Zoom link was published on the website <http://www.alrfpd.com> under the Notices tab.

1. **Call to order and determination of a quorum.** The meeting was hosted by President Chuck Greenberg. Directors Linstedt, Acker, and Welty were present on Zoom. Director Christensen was absent. Also present Chief Rees, Wendy Meyer and 2 firefighters. The meeting was called to order at 6:00 pm by President Greenberg.
2. **Motion by Secretary Steve Acker to adopt agenda:** Approved by a board vote of 4 ayes, one absent.
3. **Public communication to the board:** None
4. **Chief's report:** A possible Holiday Event was discussed. The Mower trailer was broken into. A weed eater was stolen. Surveillance cameras are needed especially for station 812. Rees will research and purchase surveillance equipment.
5. **Consent calendar:** Approved by a board vote of 4 ayes, one absent.
 - a. **Approval of the September 20, regular meeting minutes.** (see packet)
 - b. **Approval of the August 27, Special meeting minutes.** (see packet)
 - c. **Acceptance of submitted current financial report.** (see packet)
6. **Committee Reports:**
 - a. **Facilities Welty:** Motion to approve payment for Archeological Study: Approved by a board vote of 4 ayes, one absent. (see packet for proposal)
 - b. **Upgrade of Station 812.** Welty will arrange for a plan for 812 upgrade.
7. **Items for discussion and possible action by the board:** Proposal to designate the recent donation of \$100K for a new rescue vehicle to replace 8132.
8. **Adjournment:** Meeting adjourned at 6:23pm. The next regular meeting is on Monday December 15th, 2021 at 6:00 pm on Zoom.



BOARD OF DIRECTORS REGULAR MEETING

Monday, December 20, 2021

CORRESPONDENCE REPORT for September 1- November 30, 2021

2021-09-09	-Received email from Lea Christensen re: Concern over local hip camps and fire danger
2021-09-11	-Received letter via USPS re: EDD Statement of Charges by former department employee. -Received letter via USPS re: Extension of Warranty of Ford 2017-F550 Truck Power Door Lock Actuators
2021-09-13	-Received email from Chuck Greenberg re: Planned Uses for PGE \$1 Million Fire Funding
2021-09-13	-Received email from Michael Rees re: MEU CalFire Hopkins Fire Incident Update -Received email from Community Foundation of Mendocino re: Field-of-Interest Grant Program
2021-09-20	-Received via USPS, refund check from Pacific Metal Buildings -Received letter via USPS CalPERS Annual Information Request (2 nd Request)
2021-09-21	-Received email from Steve Acker re: ALRFPD 810 Septic
2021-09-23	-Received email from Lea Christensen re: USDA Grant
2021-09-28	-Received email from Michael Rees re: ISO-PPC Rating and Correspondence
2021-09-29	-Received email from Wendy Meyer re: COVID Vaccine Card and Proof of Vaccination
2021-10-01	-Received email from Community Foundation of Mendocino County re: Community Enrichment Grant Program
2021-10-04	-Received email from Lea Christensen re: COVID 19 Relief Fund and questions
2021-10-05	-Received email from Mendocino County re: Brown Act Online Training Available
2021-10-08	-Received email from Michael Rees re: Personnel Issue
2021-10-11	-Received email from California Special Districts Association re: CDSA 2021 ByLaw Vote
2021-10-12	-Received email from Wendy Meyer re: Proposed Budget 2021-22
2021-10-16	-Received email from Steve Acker re: Cancellation of October Board Meeting
2021-10-20	-Received email from Community Foundation of Mendocino County reminder of deadline for Community Enrichment Grant Program
2021-10-21	-Received letter via USPS re: Ford F550 Truck recall notice -Received 3 emails from Chuck Greenberg re: Personnel Issue
2021-10-22	-Received email from Michael Rees forwarding CalFire MEU News Release Announcing Burn Suspension Lifted -Received 3 emails from Chuck Greenberg re: Personnel Issue
2021-10-27	-Received email from Michael Rees re: Personnel Issue
2021-10-29	-Received email from Wendy Meyer announcing vacation dates.
2021-11-04	-Received email from Jay Kahn re: Special Assessment Fees

- 2021-11-06 -Received email from California State Firefighters Association re: AFG Grant Period Opening
- 2021-11-16 -Received email of voice mail from Joanne Kubinka re: locking water tank
- 2021-11-16 -Received email from Community Foundation of Mendocino reminder of deadling for Community Enrichment Grant Program
- 2021-11-22 -Received letter via USPS re: Harvest Market approval of open account for Mendocino Hardware
- Received letter via USPS from Pipeline Association for Public Awareness
- Received letter via USPS re: Ford F550 Truck recall notice
- Received letter via USPS from County of Mendocino re: Special Districts Transaction Report
- Received letter via USPS from the Albion-Little River Fire Safe Council re: Request for Review of Information
- Received letter via USPS from Employment Development Department re: Notice of Contribution Rate and Statement of UI Reserve Account for the Period January 1, 2022 through December 31, 2022
- 2021-11-25 -Received email of voice mail from Jimmy Byrd from the Coast Guard in McKinleyville re: information on incident

Albion Little River Fire Protection District

Balance Sheet

As of November 30, 2021

1:26 PM

12/15/21

Accrual Basis

	Nov 30, 21
ASSETS	
Current Assets	
Checking/Savings	
Public Tax Account	300,778.41
Fee Service Fund	17,023.32
District Checking	25,215.61
County Held Funds	16.86
Building Fund - Checking	5,042.98
Fire Department - Donations	
RESTRICTED-Cliff Rescue (CF)	5,000.00
Fire Department - Donations - Other	339,867.38
Total Fire Department - Donations	344,867.38
Total Checking/Savings	692,944.56
Total Current Assets	692,944.56
Fixed Assets	
Accumulated Depreciation	-611,890.00
Building & Improvements	403,552.00
Construction-in-Progress	
812 New Building Project	86,202.62
810 New Building Project	13,327.04
810 Permit BF_2019-0355	88,578.87
Total Construction-in-Progress	188,108.53
Firefighting Equipment	
Vehicle Purchase	5,000.00
Firefighting Equipment - Other	503,254.00
Total Firefighting Equipment	508,254.00
Land	
escrow fees	2,287.68
Land - Other	375,683.00
Total Land	377,970.68
Total Fixed Assets	865,995.21
TOTAL ASSETS	1,558,939.77
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	7,172.88
Total Accounts Payable	7,172.88
Credit Cards	
Umpqua Bank	647.81
Total Credit Cards	647.81
Total Current Liabilities	7,820.69
Total Liabilities	7,820.69
Equity	
30000 · Opening Balance Equity	588,887.94
32000 · Retained Earnings	919,118.08
Net Income	43,113.06
Total Equity	1,551,119.08
TOTAL LIABILITIES & EQUITY	1,558,939.77

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

1:24 PM

12/15/21

Accrual Basis

July through November 2021

	Jul - Nov 21	Budget	\$ Over Budget	% of Budget
Income				
82-1800 · Measure D & E	13,760.32			
82-1110 · CURRENT SECURED TAX	6,203.31	92,000.00	-85,796.69	6.7%
82-1120 · CURRENT UNSECURED TAX	92.62	2,829.00	-2,736.38	3.3%
82-1130 · SB813 SUPPLEMENTAL TAX	7.24	292.00	-284.76	2.5%
82-1210 · PRIOR SECURED TAX	0.00	79.00	-79.00	0.0%
82-1220 · PRIOR UNSECURED TAX	55.76			
82-1300 · SPECIAL TAX	12,589.29	168,102.71	-155,513.42	7.5%
82-1510 · SALES TAX-PUBLIC SAFETY	0.00	13,132.00	-13,132.00	0.0%
82-1600 · TIMBER TAX	144.06	269.00	-124.94	53.6%
82-4100 · INTEREST INCOME	131.20	400.00	-268.80	32.8%
82-5481 · HOMEOWNER PROPERTY TAX	328.76	658.00	-329.24	50.0%
82-7702 · INSURANCE PAYMENT	399.00			
82-7705 · Donations				
Restricted Funds	5,000.00			
Donor Advised Charitable Funds	119,083.53			
Individual	3,148.52			
82-7705 · Donations - Other	1,293.86			
Total 82-7705 · Donations	128,525.91			
Total Income	162,237.47	277,761.71	-115,524.24	58.4%
Gross Profit	162,237.47	277,761.71	-115,524.24	58.4%
Expense				
86-0011 · Special Contingency Reserve	0.00	12,961.71	-12,961.71	0.0%
Other Expenses	8.74			
66000 · Payroll Expenses				
taxes	1,487.73			
wages	16,195.00			
Total 66000 · Payroll Expenses	17,682.73			
86-1011 · Regular Employees	0.00	53,300.00	-53,300.00	0.0%
86-1014 · MISC EMPLOYEE BENEFITS	0.00	1,500.00	-1,500.00	0.0%
86-1035 · WORKERS COMPENSATION IN	6,887.00	7,000.00	-113.00	98.4%
86-2050 · CLOTHING & PERSONAL ITE				
Water Gear	207.88			
86-2050 · CLOTHING & PERSONAL ITE - Other	7,855.62	14,000.00	-6,144.38	56.1%
Total 86-2050 · CLOTHING & PERSONAL ITE	8,063.50	14,000.00	-5,936.50	57.6%
86-2060 · COMMUNICATIONS				
INTERNET SERVICE	2,198.36			
86-2060 · COMMUNICATIONS - Other	881.71	5,000.00	-4,118.29	17.6%
Total 86-2060 · COMMUNICATIONS	3,080.07	5,000.00	-1,919.93	61.6%
86-2080 · FOOD	0.00	2,000.00	-2,000.00	0.0%
86-2101 · INSURANCE GENERAL	17,348.00	23,000.00	-5,652.00	75.4%
86-2120 · MAINTENANCE EQUIPMENT				
Site Maintenance	327.94			
Firefighting Equipment	1,033.28			
Medical Equipment	1,930.00			
Vehicle Maintenance				
8162	960.00			
Total Vehicle Maintenance	960.00			
86-2120 · MAINTENANCE EQUIPMENT - Other	781.57	14,000.00	-13,218.43	5.6%
Total 86-2120 · MAINTENANCE EQUIPMENT	5,032.79	14,000.00	-8,967.21	35.9%
86-2130 · MAINTENANCE STRUCTURES				
Station 810	128.49			
Station 812	35.90			
86-2130 · MAINTENANCE STRUCTURES - Ot...	-22.20	2,000.00	-2,022.20	-1.1%
Total 86-2130 · MAINTENANCE STRUCTURES	142.19	2,000.00	-1,857.81	7.1%
86-2140 · MEDICAL, LAB SUPPLIES				
Gasses				
Eureka Oxygen	952.65			
Total Gasses	952.65			
86-2140 · MEDICAL, LAB SUPPLIES - Other	0.00	2,000.00	-2,000.00	0.0%
Total 86-2140 · MEDICAL, LAB SUPPLIES	952.65	2,000.00	-1,047.35	47.6%
86-2150 · MEMBERSHIPS	1,291.00	3,500.00	-2,209.00	36.9%
86-2170 · DISTRICT OFFICE SUPPLIE				
Postage	59.75			
Software	225.99			
86-2170 · DISTRICT OFFICE SUPPLIE - Other	1,249.00	4,000.00	-2,751.00	31.2%
Total 86-2170 · DISTRICT OFFICE SUPPLIE	1,534.74	4,000.00	-2,465.26	38.4%

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

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12/15/21

Accrual Basis

July through November 2021

	Jul - Nov 21	Budget	\$ Over Budget	% of Budget
86-2181 · AUDITING & FISCAL SERVI				
Bank charge	22.00			
Bookkeeping Services	165.00			
86-2181 · AUDITING & FISCAL SERVI - Other	<u>2,325.00</u>	<u>3,000.00</u>	<u>-675.00</u>	<u>77.5%</u>
Total 86-2181 · AUDITING & FISCAL SERVI	<u>2,512.00</u>	<u>3,000.00</u>	<u>-488.00</u>	<u>83.7%</u>
86-2185 · MED AND DENTAL	0.00	1,500.00	-1,500.00	0.0%
86-2187 · EDUCATION & TRAINING				
ADVANCED EMT	795.00			
EMT	180.00			
MEALS & FUEL REIMBURSEMENT	131.36			
86-2187 · EDUCATION & TRAINING - Other	<u>2,858.76</u>	<u>6,000.00</u>	<u>-3,141.24</u>	<u>47.6%</u>
Total 86-2187 · EDUCATION & TRAINING	<u>3,965.12</u>	<u>6,000.00</u>	<u>-2,034.88</u>	<u>66.1%</u>
86-2189 · PROFESIONAL & SPECIAL SERVICES	0.00	2,000.00	-2,000.00	0.0%
86-2200 · RENT- LEASE EQUIPMENT				
8130 Lease Purchase				
Interest 8130	4,219.41			
Principal 8130	10,645.53			
Total 8130 Lease Purchase	<u>14,864.94</u>			
8181 8191 Lease Purchase				
Interest 8181 8191	10,944.38			
Principal 8181 8191	14,055.62			
Total 8181 8191 Lease Purchase	<u>25,000.00</u>			
86-2200 · RENT- LEASE EQUIPMENT - Other	<u>0.00</u>	<u>80,000.00</u>	<u>-80,000.00</u>	<u>0.0%</u>
Total 86-2200 · RENT- LEASE EQUIPMENT	<u>39,864.94</u>	<u>80,000.00</u>	<u>-40,135.06</u>	<u>49.8%</u>
86-2220 · SMALL TOOLS & SUPPLIES				
MISC. HARDWARE	8.52			
86-2220 · SMALL TOOLS & SUPPLIES - Other	<u>36.51</u>			
Total 86-2220 · SMALL TOOLS & SUPPLIES	<u>45.03</u>			
86-2231 · ELECTION SUPERVISION & SERVICES	0.00	500.00	-500.00	0.0%
86-2250 · TRANSPORTATION & TRAVEL	626.75	15,000.00	-14,373.25	4.2%
86-2260 · UTILITIES				
Albion Water District	320.00			
PG&E	966.41			
Suburban Propane	439.99			
Thompson Septic Service	1,015.43			
Waste Management	334.50			
86-2260 · UTILITIES - Other	<u>0.00</u>	<u>7,000.00</u>	<u>-7,000.00</u>	<u>0.0%</u>
Total 86-2260 · UTILITIES	<u>3,076.33</u>	<u>7,000.00</u>	<u>-3,923.67</u>	<u>43.9%</u>
86-3113 · PAYMENTS TO GOVT AGENCIES	950.91	3,500.00	-2,549.09	27.2%
86-4360 · BUILDINGS & IMPROVEMENT	-1,210.67			
86-4370 · EQUIPMENT (PURCHASE)				
Firefighting Equipment				
LADDERS	245.91			
Total Firefighting Equipment	<u>245.91</u>			
Medical Equipment	4,033.07			
86-4370 · EQUIPMENT (PURCHASE) - Other	<u>2,991.61</u>	<u>15,000.00</u>	<u>-12,008.39</u>	<u>19.9%</u>
Total 86-4370 · EQUIPMENT (PURCHASE)	<u>7,270.59</u>	<u>15,000.00</u>	<u>-7,729.41</u>	<u>48.5%</u>
Total Expense	<u>119,124.41</u>	<u>277,761.71</u>	<u>-158,637.30</u>	<u>42.9%</u>
Net Income	<u>43,113.06</u>	<u>0.00</u>	<u>43,113.06</u>	<u>100.0%</u>

Albion Little River Fire Protection District Revenue & Expense Detail

1:24 PM

12/15/21

Accrual Basis

July through November 2021

Type	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
Income									
82-1800 · Measure D & E									
Deposit	09/10/2021	4345609	County Of Mendocino	TOT Campgro...	Public Tax...		Public Tax Acco...	13,760.32	13,760.32
Total 82-1800 · Measure D & E								13,760.32	13,760.32
82-1110 · CURRENT SECURED TAX									
Deposit	09/10/2021	4345610	County Of Mendocino	7% Teeter 20-21	Public Tax...		Public Tax Acco...	6,203.31	6,203.31
Total 82-1110 · CURRENT SECURED TAX								6,203.31	6,203.31
82-1120 · CURRENT UNSECURED TAX									
Deposit	09/10/2021	4345610	County Of Mendocino	7% Teeter 20-21	Public Tax...		Public Tax Acco...	92.62	92.62
Total 82-1120 · CURRENT UNSECURED TAX								92.62	92.62
82-1130 · SB813 SUPPLEMENTAL TAX									
Deposit	09/10/2021	4345610	County Of Mendocino	7% Teeter 20-21	Public Tax...		Public Tax Acco...	7.24	7.24
Total 82-1130 · SB813 SUPPLEMENTAL TAX								7.24	7.24
82-1220 · PRIOR UNSECURED TAX									
Deposit	09/10/2021	4345610	County Of Mendocino	7% Teeter 20-21	Public Tax...		Public Tax Acco...	55.76	55.76
Total 82-1220 · PRIOR UNSECURED TAX								55.76	55.76
82-1300 · SPECIAL TAX									
Deposit	09/10/2021	4345610	County Of Mendocino	7% Teeter 20-21	Public Tax...		Public Tax Acco...	13,276.25	13,276.25
Deposit	09/10/2021	4345610	County Of Mendocino	7% Teeter 20-...	Public Tax...		Public Tax Acco...	-686.96	12,589.29
Total 82-1300 · SPECIAL TAX								12,589.29	12,589.29
82-1600 · TIMBER TAX									
Deposit	09/10/2021	4345610	County Of Mendocino	7% Teeter 20-21	Public Tax...		Public Tax Acco...	144.06	144.06
Total 82-1600 · TIMBER TAX								144.06	144.06
82-4100 · INTEREST INCOME									
Deposit	07/07/2021			Interest	Public Tax...		Public Tax Acco...	16.34	16.34
Deposit	07/07/2021			Interest	Fee Servi...		Fee Service Fund	0.70	17.04
Deposit	07/31/2021			Interest	FD Donati...		Fire Department...	9.61	26.65
Deposit	07/31/2021			Interest	Building F...		Building Fund - ...	0.22	26.87
Deposit	08/07/2021			Interest	Fee Servi...		Fee Service Fund	0.75	27.62
Deposit	08/08/2021			Interest	Public Tax...		Public Tax Acco...	14.88	42.50
Deposit	08/31/2021			Interest	FD Donati...		Fire Department...	9.92	52.42
Deposit	08/31/2021			Interest	Building F...		Building Fund - ...	0.09	52.51
Deposit	09/07/2021			Interest	Public Tax...		Public Tax Acco...	13.87	66.38
Deposit	09/07/2021			Interest	Fee Servi...		Fee Service Fund	0.70	67.08
Deposit	09/30/2021			Interest	Building F...		Building Fund - ...	0.10	67.18
Deposit	09/30/2021			Interest	FD Donati...		Fire Department...	9.55	76.73
Deposit	10/07/2021			Interest	Public Tax...		Public Tax Acco...	14.19	90.92
Deposit	10/07/2021			Interest	Fee Servi...		Fee Service Fund	0.70	91.62
Deposit	10/31/2021			Interest	FD Donati...		Fire Department...	10.06	101.68
Deposit	10/31/2021			Interest	Building F...		Building Fund - ...	0.21	101.89
Deposit	11/07/2021			Interest	Public Tax...		Public Tax Acco...	14.22	116.11
Deposit	11/07/2021			Interest	Fee Servi...		Fee Service Fund	0.72	116.83
Deposit	11/30/2021			Interest	FD Donati...		Fire Department...	14.16	130.99
Deposit	11/30/2021			Interest	Building F...		Building Fund - ...	0.21	131.20
Total 82-4100 · INTEREST INCOME								131.20	131.20
82-5481 · HOMEOWNER PROPERTY TAX									
Deposit	09/10/2021	4345610	County Of Mendocino	7% Teeter 20-21	Public Tax...		Public Tax Acco...	328.76	328.76
Total 82-5481 · HOMEOWNER PROPERTY TAX								328.76	328.76
82-7702 · INSURANCE PAYMENT									
Bill	07/01/2021	ALBILIT	Golden State Risk Ma...	GL Dividend	District		20000 · Accoun...	399.00	399.00
Total 82-7702 · INSURANCE PAYMENT								399.00	399.00
82-7705 · Donations									
Restricted Funds									
Deposit	10/23/2021	305	Albion-Little River Fir...	Comm. Found...	Grants:Co...		RESTRICTED-...	5,000.00	5,000.00
Total Restricted Funds								5,000.00	5,000.00
Donor Advised Charitable Funds									
Deposit	07/02/2021	11218...	Marchi Family Charita...	Donor Advised...	FD Donati...		Fire Department...	50.00	50.00
Deposit	07/02/2021	11222...	Alan & Rose Marie B...	Donor Advised...	FD Donati...		Fire Department...	10,000.00	10,050.00
Deposit	09/30/2021	13789	The Community Foun...	Chatter-Bishoff...	FD Donati...		Fire Department...	8,533.53	18,583.53
Deposit	11/01/2021	11483...	Rose Marie Baron	Alan and Rose...	FD Donati...		Fire Department...	100,000.00	118,583.53
Deposit	11/01/2021	13974	Peter Lit & Darcie Ma...	Community Fo...	FD Donati...		Fire Department...	500.00	119,083.53
Total Donor Advised Charitable Funds								119,083.53	119,083.53
Individual									
Deposit	07/02/2021	27100...	Gwen Lowery	Deposit	FD Donati...		Fire Department...	50.00	50.00
Deposit	07/02/2021	4858	Robert & Vicki Bruce	Deposit	FD Donati...		Fire Department...	100.00	150.00
Deposit	07/02/2021	670	Larry & Susan Ecker...	Deposit	FD Donati...		Fire Department...	1,000.00	1,150.00
Deposit	07/12/2021		Susan Hawes	Original donati...	FD Donati...		Fire Department...	288.00	1,438.00
Deposit	07/19/2021		Karen Bowers	Original donati...	FD Donati...		Fire Department...	95.80	1,533.80
Deposit	08/03/2021		Rick Harris	Deposit	FD Donati...		Fire Department...	18.92	1,552.72
Deposit	08/31/2021	27347...	Gwen Lowery	Deposit	FD Donati...		Fire Department...	50.00	1,602.72
Deposit	09/03/2021		Ricia Araiza	Deposit	FD Donati...		Fire Department...	95.80	1,698.52

Albion Little River Fire Protection District Revenue & Expense Detail

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Accrual Basis

Type	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
Deposit	09/10/2021	27225...	Gwen Lowery	Deposit	FD Donati...		Fire Department...	50.00	1,748.52
Deposit	09/10/2021	14833	R. Timothy Scully	Deposit	FD Donati...		Fire Department...	25.00	1,773.52
Deposit	09/10/2021	6771	Karl Schoen	Deposit	FD Donati...		Fire Department...	100.00	1,873.52
Deposit	09/24/2021	7812	Sam Middleton	Deposit	FD Donati...		Fire Department...	525.00	2,398.52
Deposit	09/24/2021	2368	Rita Crane	Deposit	FD Donati...		Fire Department...	300.00	2,698.52
Deposit	09/30/2021	5323	David & Donna Forsb...	Deposit	FD Donati...		Fire Department...	100.00	2,798.52
Deposit	09/30/2021	27474...	Gwen Lowery	Deposit	FD Donati...		Fire Department...	50.00	2,848.52
Deposit	11/23/2021	27614...	Gwen Lowery	Deposit	FD Donati...		Fire Department...	50.00	2,898.52
Deposit	11/23/2021	12349	Rodric A. Lorimer	Deposit	FD Donati...		Fire Department...	250.00	3,148.52
Total Individual								3,148.52	3,148.52
82-7705 · Donations - Other									
Deposit	07/02/2021	204357	CRV Collection	Deposit	FD Donati...		Fire Department...	67.75	67.75
Deposit	07/02/2021	204788	CRV Collection	Deposit	FD Donati...		Fire Department...	111.56	179.31
Deposit	07/02/2021	204812	CRV Collection	Deposit	FD Donati...		Fire Department...	221.02	400.33
Deposit	07/02/2021		Albion-Little River Fir...	Deposit	FD Donati...		Fire Department...	144.07	544.40
Deposit	07/02/2021	204871	CRV Collection	Deposit	FD Donati...		Fire Department...	52.44	596.84
Deposit	09/10/2021	205502	CRV Collection	Deposit	FD Donati...		Fire Department...	85.95	682.79
Deposit	09/10/2021	205878	CRV Collection	Deposit	FD Donati...		Fire Department...	9.33	692.12
Deposit	09/10/2021	205948	CRV Collection	Deposit	FD Donati...		Fire Department...	46.59	738.71
Deposit	09/10/2021	206405	CRV Collection	Deposit	FD Donati...		Fire Department...	244.61	983.32
Deposit	09/10/2021	206423	CRV Collection	Deposit	FD Donati...		Fire Department...	68.29	1,051.61
Deposit	09/30/2021	207113	CRV Collection	Deposit	FD Donati...		Fire Department...	79.64	1,131.25
Deposit	09/30/2021	206804	CRV Collection	Deposit	FD Donati...		Fire Department...	81.81	1,213.06
Deposit	11/01/2021	207653	CRV Collection	Deposit	FD Donati...		Fire Department...	70.80	1,283.86
Deposit	11/01/2021		Anonymous Donor	Deposit	FD Donati...		Fire Department...	10.00	1,293.86
Total 82-7705 · Donations - Other								1,293.86	1,293.86
Total 82-7705 · Donations								128,525.91	128,525.91
Total Income								162,237.47	162,237.47
Gross Profit								162,237.47	162,237.47
Expense									
Other Expenses									
Bill	07/01/2021	2107-0...	Rossi's Building Mate...	Finance Charge	Building F...		20000 · Accoun...	8.74	8.74
Credit Card Charge	10/10/2021	00010	Artists Collective at Elk	Expense accid...	District		Umpqua Bank	31.28	40.02
Deposit	11/22/2021	1230	Wendy Meyer	Reimbursemen...	District		District Checking	-31.28	8.74
Total Other Expenses								8.74	8.74
66000 · Payroll Expenses									
taxes									
Check	07/02/2021	10894	Michael Rees {emplo...	Social Security...	District		District Checking	-155.00	-155.00
Check	07/02/2021	10894	Michael Rees {emplo...	Medicare With...	District		District Checking	-36.25	-191.25
Check	07/02/2021	10894	Michael Rees {emplo...	California Stat...	District		District Checking	-46.12	-237.37
Check	07/12/2021	10904	Wendy Meyer {emplo...	66000 Taxes S...	District		District Checking	-52.70	-290.07
Check	07/12/2021	10904	Wendy Meyer {emplo...	66000 Medicare	District		District Checking	-12.33	-302.40
Check	07/12/2021	10904	Wendy Meyer {emplo...	66000 Federal ...	District		District Checking	-50.00	-352.40
Check	07/14/2021	ACH	EMPLOYMENT DEV...	Acct. ID 117-0...	District		District Checking	46.12	-306.28
Check	07/14/2021	ACH	IRS/USA Taxpayment	July 2021	District		District Checking	589.32	283.04
Check	07/28/2021	ACH	EMPLOYMENT DEV...	Acct. ID 117-0...	District		District Checking	110.17	393.21
Check	08/04/2021	10909	Michael Rees {emplo...	Social Security...	District		District Checking	-155.00	238.21
Check	08/04/2021	10909	Michael Rees {emplo...	Medicare With...	District		District Checking	-36.25	201.96
Check	08/04/2021	10909	Michael Rees {emplo...	California Stat...	District		District Checking	-46.12	155.84
Check	08/13/2021	ACH	EMPLOYMENT DEV...	Acct. ID 117-0...	District		District Checking	46.12	201.96
Check	08/13/2021	ACH	IRS/USA Taxpayment	August 2021	District		District Checking	562.56	764.52
Check	09/12/2021	10921	Wendy Meyer {emplo...	66000 Taxes S...	District		District Checking	-53.32	711.20
Check	09/12/2021	10921	Wendy Meyer {emplo...	66000 Medicare	District		District Checking	-12.47	698.73
Check	09/12/2021	10921	Wendy Meyer {emplo...	66000 Federal ...	District		District Checking	-50.00	648.73
Check	09/13/2021	10929	Michael Rees {emplo...	Social Security...	District		District Checking	-155.00	493.73
Check	09/13/2021	10929	Michael Rees {emplo...	Medicare With...	District		District Checking	-36.25	457.48
Check	09/13/2021	10929	Michael Rees {emplo...	California Stat...	District		District Checking	-46.12	411.36
Check	09/16/2021	ACH	EMPLOYMENT DEV...	Acct. ID 117-0...	District		District Checking	46.12	457.48
Check	09/16/2021	ACH	IRS/USA Taxpayment	September 2021	District		District Checking	564.08	1,021.56
Check	10/10/2021	10930	Michael Rees {emplo...	Social Security...	District		District Checking	-155.00	866.56
Check	10/10/2021	10930	Michael Rees {emplo...	Medicare With...	District		District Checking	-36.25	830.31
Check	10/10/2021	10930	Michael Rees {emplo...	California Stat...	District		District Checking	-46.12	784.19
Check	10/15/2021	ACH	EMPLOYMENT DEV...	Acct. ID 117-0...	District		District Checking	46.12	830.31
Check	10/15/2021	ACH	IRS/USA Taxpayment	October 2021	District		District Checking	502.10	1,332.41
Check	10/22/2021	10933	Wendy Meyer {emplo...	66000 Taxes S...	District		District Checking	-28.21	1,304.20
Check	10/22/2021	10933	Wendy Meyer {emplo...	66000 Medicare	District		District Checking	-6.59	1,297.61
Check	10/22/2021	10933	Wendy Meyer {emplo...	66000 Federal ...	District		District Checking	-50.00	1,247.61
Check	10/29/2021	ACH	EMPLOYMENT DEV...	Acct. ID 117-0...	District		District Checking	87.40	1,335.01
Check	11/02/2021	10943	Michael Rees {emplo...	Social Security...	District		District Checking	-155.00	1,180.01
Check	11/02/2021	10943	Michael Rees {emplo...	Medicare With...	District		District Checking	-36.25	1,143.76
Check	11/02/2021	10943	Michael Rees {emplo...	California Stat...	District		District Checking	-46.12	1,097.64
Check	11/12/2021	ACH	EMPLOYMENT DEV...	Acct. ID 117-0...	District		District Checking	46.12	1,143.76
Check	11/12/2021	ACH	IRS/USA Taxpayment	November 2021	District		District Checking	561.02	1,704.78
Check	11/22/2021	10954	Wendy Meyer {emplo...	66000 Taxes S...	District		District Checking	-52.08	1,652.70
Check	11/22/2021	10954	Wendy Meyer {emplo...	66000 Medicare	District		District Checking	-12.18	1,640.52
Check	11/22/2021	10954	Wendy Meyer {emplo...	66000 Federal ...	District		District Checking	-50.00	1,590.52
Check	11/22/2021	10955	Wendy Meyer {emplo...	66000 Taxes S...	District		District Checking	-42.78	1,547.74
Check	11/22/2021	10955	Wendy Meyer {emplo...	66000 Medicare	District		District Checking	-10.01	1,537.73
Check	11/22/2021	10955	Wendy Meyer {emplo...	66000 Federal ...	District		District Checking	-50.00	1,487.73
Total taxes								1,487.73	1,487.73
wages									

Albion Little River Fire Protection District Revenue & Expense Detail

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Accrual Basis

July through November 2021

Type	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
Check	07/02/2021	10894	Michael Rees {emplo...	June 2021 Pay...	District		District Checking	2,500.00	2,500.00
Check	07/12/2021	10904	Wendy Meyer {emplo...	66000 Payroll ...	District		District Checking	850.00	3,350.00
Check	08/04/2021	10909	Michael Rees {emplo...	July 2021 Payr...	District		District Checking	2,500.00	5,850.00
Check	09/12/2021	10921	Wendy Meyer {emplo...	66000 Payroll ...	District		District Checking	860.00	6,710.00
Check	09/13/2021	10929	Michael Rees {emplo...	August 2021 P...	District		District Checking	2,500.00	9,210.00
Check	10/10/2021	10930	Michael Rees {emplo...	September 20...	District		District Checking	2,500.00	11,710.00
Check	10/22/2021	10933	Wendy Meyer {emplo...	66000 Payroll ...	District		District Checking	455.00	12,165.00
Check	11/02/2021	10943	Michael Rees {emplo...	October 2021 ...	District		District Checking	2,500.00	14,665.00
Check	11/22/2021	10954	Wendy Meyer {emplo...	66000 Payroll ...	District		District Checking	840.00	15,505.00
Check	11/22/2021	10955	Wendy Meyer {emplo...	66000 Payroll ...	District		District Checking	690.00	16,195.00
Total wages								16,195.00	16,195.00
Total 66000 · Payroll Expenses								17,682.73	17,682.73
86-1035 · WORKERS COMPENSATION IN									
Bill	07/01/2021	ALBILIT	Golden State Risk Ma...	Workman's Co...	District		20000 · Accoun...	6,887.00	6,887.00
Total 86-1035 · WORKERS COMPENSATION IN								6,887.00	6,887.00
86-2050 · CLOTHING & PERSONAL ITE									
Water Gear									
Bill	07/20/2021	INV50...	L.N. Curtis & Sons	Invoice 509291	District		20000 · Accoun...	207.88	207.88
Total Water Gear								207.88	207.88
86-2050 · CLOTHING & PERSONAL ITE - Other									
Credit Card Charge	07/06/2021	49446	Danner		District		Umpqua Bank	377.57	377.57
Credit Card Charge	07/08/2021	09894	USP Web		District		Umpqua Bank	1,131.31	1,508.88
Bill	07/12/2021	INV50...	L.N. Curtis & Sons	Invoice 506899	District		20000 · Accoun...	2,883.84	4,392.72
Bill	09/07/2021	INV52...	L.N. Curtis & Sons	INV523776	District		20000 · Accoun...	2,863.23	7,255.95
Credit Card Charge	10/29/2021	55500	WPSG Inc.		District		Umpqua Bank	599.67	7,855.62
Total 86-2050 · CLOTHING & PERSONAL ITE - Other								7,855.62	7,855.62
Total 86-2050 · CLOTHING & PERSONAL ITE								8,063.50	8,063.50
86-2060 · COMMUNICATIONS									
INTERNET SERVICE									
Credit Card Charge	07/02/2021	22584	SLACK		District		Umpqua Bank	115.46	115.46
Check	07/19/2021	ACH	Comcast/Xfinity	815530057012...	District		District Checking	100.06	215.52
Check	07/29/2021	ACH	Verizon Wireless		District		District Checking	35.22	250.74
Check	07/30/2021	ACH	Verizon Wireless	VOID:	District	X	District Checking	0.00	250.74
Credit Card Charge	08/02/2021	56617	SLACK		District		Umpqua Bank	131.36	382.10
Check	08/18/2021	ACH	Comcast/Xfinity	815530057012...	District		District Checking	100.06	482.16
Check	08/31/2021	ACH	Verizon Wireless		District		District Checking	35.22	517.38
Credit Card Charge	09/02/2021	29281	SLACK		District		Umpqua Bank	156.40	673.78
Check	09/20/2021	ACH	Comcast/Xfinity	815530057012...	District		District Checking	100.06	773.84
Check	09/24/2021	ACH	Comcast/Xfinity	815530057012...	District		District Checking	204.40	978.24
Check	09/24/2021	ACH	Comcast/Xfinity	815530057012...	District		District Checking	204.40	1,182.64
Check	09/29/2021	ACH	Verizon Wireless		District		District Checking	35.17	1,217.81
Credit Card Charge	10/02/2021	85749	SLACK		District		Umpqua Bank	171.47	1,389.28
Check	10/18/2021	ACH	Comcast/Xfinity	8155300/5700...	District		District Checking	100.06	1,489.34
Check	10/25/2021	ACH	Comcast/Xfinity	8155300/5702...	District		District Checking	101.45	1,590.79
Check	10/25/2021	ACH	Comcast/Xfinity	8155300/5702...	District		District Checking	101.45	1,692.24
Check	10/29/2021	ACH	Verizon Wireless		District		District Checking	35.16	1,727.40
Credit Card Charge	11/02/2021	63855	SLACK		District		Umpqua Bank	168.00	1,895.40
Check	11/18/2021	ACH	Comcast/Xfinity	8155300/5700...	District		District Checking	100.06	1,995.46
Check	11/24/2021	ACH	Comcast/Xfinity	8155300/5702...	District		District Checking	101.45	2,096.91
Check	11/24/2021	ACH	Comcast/Xfinity	8155300/5702...	District		District Checking	101.45	2,198.36
Total INTERNET SERVICE								2,198.36	2,198.36
86-2060 · COMMUNICATIONS - Other									
Credit Card Charge	07/02/2021	76673	Adobe		District		Umpqua Bank	14.99	14.99
Check	07/02/2021	ACH	Streamline		District		District Checking	75.00	89.99
Credit Card Charge	07/11/2021	44721	Dropbox Inc.		District		Umpqua Bank	11.99	101.98
Credit Card Charge	07/18/2021	51071	Zoom USA	One year subs...	District		Umpqua Bank	149.90	251.88
Credit Card Charge	07/18/2021	28731	Garmin		District		Umpqua Bank	89.99	341.87
Check	08/02/2021	ACH	Streamline		District		District Checking	75.00	416.87
Credit Card Charge	08/02/2021	10349	Adobe		District		Umpqua Bank	14.99	431.86
Credit Card Charge	08/14/2021	90171	Adobe	One year subs...	District		Umpqua Bank	179.88	611.74
Check	09/01/2021	ACH	Streamline		District		District Checking	75.00	686.74
Credit Card Charge	09/02/2021	24913	Adobe		District		Umpqua Bank	14.99	701.73
Credit Card Charge	10/02/2021	74571	Adobe		District		Umpqua Bank	14.99	716.72
Check	10/04/2021	ACH	Streamline		District		District Checking	75.00	791.72
Credit Card Charge	11/02/2021	70940	Adobe		District		Umpqua Bank	14.99	806.71
Check	11/02/2021	ACH	Streamline		District		District Checking	75.00	881.71
Total 86-2060 · COMMUNICATIONS - Other								881.71	881.71
Total 86-2060 · COMMUNICATIONS								3,080.07	3,080.07
86-2101 · INSURANCE GENERAL									
Bill	07/01/2021	ALBILIT	Golden State Risk Ma...	General Liabil...	District		20000 · Accoun...	5,821.00	5,821.00
Bill	07/01/2021	ALBILIT	Golden State Risk Ma...	Property Contrib...	District		20000 · Accoun...	2,874.00	8,695.00
Bill	07/01/2021	ALBILIT	Golden State Risk Ma...	Auto Contributi...	District		20000 · Accoun...	8,342.00	17,037.00
Bill	07/01/2021	ALBILIT	Golden State Risk Ma...	Watercraft Co...	District		20000 · Accoun...	118.00	17,155.00
Bill	07/01/2021	ALBILIT	Golden State Risk Ma...	Crime/Bond C...	District		20000 · Accoun...	193.00	17,348.00
Total 86-2101 · INSURANCE GENERAL								17,348.00	17,348.00
86-2120 · MAINTENANCE EQUIPMENT									

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Accrual Basis

July through November 2021

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Site Maintenance									
Bill	11/30/2021	Acct. 1...	Village Hardware	Invoice A2718...	District		20000 · Accoun...	97.58	97.58
Bill	11/30/2021	49650 ...	Mendocino Hardware	6-209700; 5-2...	District		20000 · Accoun...	230.36	327.94
Total Site Maintenance								327.94	327.94
Firefighting Equipment									
Bill	08/31/2021	WO-22...	Phoenix Fire Defense	Fire Extinguish...	District		20000 · Accoun...	1,033.28	1,033.28
Total Firefighting Equipment								1,033.28	1,033.28
Medical Equipment									
Bill	11/19/2021	INV54...	L.N. Curtis & Sons	SCBA Annual ...	District		20000 · Accoun...	1,930.00	1,930.00
Total Medical Equipment								1,930.00	1,930.00
Vehicle Maintenance									
8162									
Bill	07/01/2021	04062...	Dan Gates	8162 Valve Se...	District		20000 · Accoun...	960.00	960.00
Total 8162								960.00	960.00
Total Vehicle Maintenance								960.00	960.00
86-2120 · MAINTENANCE EQUIPMENT - Other									
Bill	07/26/2021	880628	RHOADS AUTO PAR...	Invoice 880628	District		20000 · Accoun...	33.95	33.95
Credit Card Charge	07/28/2021	94897	Costco		District		Umpqua Bank	691.89	725.84
Bill	10/25/2021	888192	RHOADS AUTO PAR...	Invoice 88819...	District		20000 · Accoun...	55.73	781.57
Total 86-2120 · MAINTENANCE EQUIPMENT - Other								781.57	781.57
Total 86-2120 · MAINTENANCE EQUIPMENT								5,032.79	5,032.79
86-2130 · MAINTENANCE STRUCTURES									
Station 810									
Bill	08/01/2021	A267468	Village Hardware	Invoice A267468	District		20000 · Accoun...	16.49	16.49
Bill	08/02/2021	113099	Parker Pest Pro	Acct. No. 1000...	District		20000 · Accoun...	56.00	72.49
Bill	08/30/2021	113669	Parker Pest Pro	Acct. No. 1000...	District		20000 · Accoun...	56.00	128.49
Total Station 810								128.49	128.49
Station 812									
Bill	08/31/2021	A2678...	Village Hardware	Invoice A2679...	District		20000 · Accoun...	35.90	35.90
Total Station 812								35.90	35.90
86-2130 · MAINTENANCE STRUCTURES - Other									
Credit	07/27/2021	CM026...	Premier Pump and Su...	Credit to invoic...	District		20000 · Accoun...	-22.20	-22.20
Total 86-2130 · MAINTENANCE STRUCTURES - Other								-22.20	-22.20
Total 86-2130 · MAINTENANCE STRUCTURES								142.19	142.19
86-2140 · MEDICAL, LAB SUPPLIES									
Gasses									
Eureka Oxygen									
Bill	07/31/2021	DM008...	Eureka Oxygen Co		District		20000 · Accoun...	192.55	192.55
Bill	08/31/2021	DM008...	Eureka Oxygen Co	Invoice DM008...	District		20000 · Accoun...	192.55	385.10
Bill	09/30/2021	DM008...	Eureka Oxygen Co	Invoice DM008...	District		20000 · Accoun...	186.50	571.60
Bill	10/17/2021	DM008...	Eureka Oxygen Co	Invoice DM008...	District		20000 · Accoun...	192.55	764.15
Bill	11/30/2021	DM008...	Eureka Oxygen Co	Invoice DM008...	District		20000 · Accoun...	188.50	952.65
Total Eureka Oxygen								952.65	952.65
Total Gasses								952.65	952.65
Total 86-2140 · MEDICAL, LAB SUPPLIES								952.65	952.65
86-2150 · MEMBERSHIPS									
Bill	10/01/2021	3268	California Special Dis...	Membership N...	District		20000 · Accoun...	1,291.00	1,291.00
Total 86-2150 · MEMBERSHIPS								1,291.00	1,291.00
86-2170 · DISTRICT OFFICE SUPPLIE									
Postage									
Credit Card Charge	08/04/2021	25276	USPS		District		Umpqua Bank	56.00	56.00
Credit Card Charge	10/22/2021	36925	USPS		District		Umpqua Bank	3.75	59.75
Total Postage								59.75	59.75
Software									
Credit Card Charge	09/01/2021	49737	Microsoft	Microsoft Offic...	District		Umpqua Bank	99.00	99.00
Credit Card Charge	10/17/2021	44942	Kaspersky Total Secu...		District		Umpqua Bank	126.99	225.99
Total Software								225.99	225.99
86-2170 · DISTRICT OFFICE SUPPLIE - Other									
Credit Card Charge	07/04/2021	16791	Audible		District		Umpqua Bank	14.95	14.95
Credit Card Charge	07/18/2021	335654	AMAZON MKTPLAC...		District		Umpqua Bank	9.63	24.58
Bill	08/03/2021	18650...	Office Depot	Invoice 18650...	District		20000 · Accoun...	161.79	186.37
Credit Card Charge	08/04/2021	03067	Audible		District		Umpqua Bank	14.95	201.32
Credit Card Charge	09/04/2021	51819	Audible		District		Umpqua Bank	14.95	216.27
Credit Card Charge	10/04/2021	16820	Audible		District		Umpqua Bank	14.95	231.22
Bill	10/31/2021	85589	The Color Mill	Job No. 85589...	District		20000 · Accoun...	251.86	483.08
Check	11/08/2021	ACH	Savings Bank Of Men...	Safe Deposit B...	District		District Checking	60.00	543.08
Bill	11/23/2021	21276...	Office Depot	Invoice 21276...	District		20000 · Accoun...	240.25	783.33

Albion Little River Fire Protection District Revenue & Expense Detail

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Accrual Basis

July through November 2021

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Credit Card Charge	11/23/2021	75141	MENDOCINO COUN...	GPS Mendocin...	District		Umpqua Bank	20.75	804.08
Bill	11/24/2021	20826...	Office Depot	Invoice 20826...	District		20000 · Accoun...	85.21	889.29
Credit Card Charge	11/25/2021	27778	deluxe check charge		District		Umpqua Bank	444.07	1,333.36
Credit	11/30/2021	20824...	Office Depot	Invoice 20824...	District		20000 · Accoun...	-84.36	1,249.00
Total 86-2170 · DISTRICT OFFICE SUPPLIE - Other								1,249.00	1,249.00
Total 86-2170 · DISTRICT OFFICE SUPPLIE								1,534.74	1,534.74
86-2181 · AUDITING & FISCAL SERVI									
Bank charge									
Check	08/31/2021			Service Charge	Building F...		Building Fund - ...	11.00	11.00
Check	09/30/2021			Service Charge	Building F...		Building Fund - ...	11.00	22.00
Total Bank charge								22.00	22.00
Bookkeeping Services									
Bill	07/01/2021	1984	Rachel Miller Bookke...	Payroll Service...	District		20000 · Accoun...	30.00	30.00
Bill	07/05/2021	1988	Rachel Miller Bookke...	Payroll Service...	District		20000 · Accoun...	30.00	60.00
Bill	08/15/2021	1994	Rachel Miller Bookke...	Payroll Service...	District		20000 · Accoun...	30.00	90.00
Bill	10/01/2021	2024	Rachel Miller Bookke...	Payroll Service...	District		20000 · Accoun...	30.00	120.00
Bill	11/01/2021	2038	Rachel Miller Bookke...	Payroll Service...	District		20000 · Accoun...	45.00	165.00
Total Bookkeeping Services								165.00	165.00
86-2181 · AUDITING & FISCAL SERVI - Other									
Bill	07/13/2021	1142	PNP CPA	Invoice 1142 A...	District		20000 · Accoun...	2,325.00	2,325.00
Total 86-2181 · AUDITING & FISCAL SERVI - Other								2,325.00	2,325.00
Total 86-2181 · AUDITING & FISCAL SERVI								2,512.00	2,512.00
86-2187 · EDUCATION & TRAINING									
ADVANCED EMT									
Bill	07/20/2021	NOLS ...	Laurie Starr	Reimbursement	District		20000 · Accoun...	795.00	795.00
Total ADVANCED EMT								795.00	795.00
EMT									
Bill	08/31/2021	EEmail ...	Laurie Starr	Training Reim...	District		20000 · Accoun...	180.00	180.00
Total EMT								180.00	180.00
MEALS & FUEL REIMBURSEMENT									
Bill	08/31/2021	GMail ...	Laurie Starr	Reimbursemen...	District		20000 · Accoun...	131.36	131.36
Total MEALS & FUEL REIMBURSEMENT								131.36	131.36
86-2187 · EDUCATION & TRAINING - Other									
Credit Card Charge	07/12/2021	20433	Mountain Tactical Inst...		District		Umpqua Bank	35.00	35.00
Credit Card Charge	08/12/2021	20264	Mountain Tactical Inst...		District		Umpqua Bank	35.00	70.00
Credit Card Charge	08/27/2021	82039	Travelodge Mill Valley	Lodging for La...	District		Umpqua Bank	872.50	942.50
Credit Card Charge	09/12/2021	20250	Mountain Tactical Inst...		District		Umpqua Bank	35.00	977.50
Credit Card Charge	09/22/2021	77593	AMAZON MKTPLAC...		District		Umpqua Bank	18.28	995.78
Credit Card Charge	10/12/2021	20266	Mountain Tactical Inst...		District		Umpqua Bank	35.00	1,030.78
Bill	10/13/2021	001	Tyler Grinberg	Title 22 Training	District		20000 · Accoun...	1,472.00	2,502.78
Credit Card Charge	10/21/2021	58371	AMAZON MKTPLAC...		District		Umpqua Bank	355.98	2,858.76
Total 86-2187 · EDUCATION & TRAINING - Other								2,858.76	2,858.76
Total 86-2187 · EDUCATION & TRAINING								3,965.12	3,965.12
86-2200 · RENT- LEASE EQUIPMENT									
8130 Lease Purchase									
Interest 8130									
Bill	07/01/2021	90048...	Santa Cruz County B...	Lease Paymen...	District		20000 · Accoun...	2,144.11	2,144.11
Bill	09/12/2021	90048...	Santa Cruz County B...	Lease Paymen...	District		20000 · Accoun...	2,075.30	4,219.41
Total Interest 8130								4,219.41	4,219.41
Principal 8130									
Bill	07/01/2021	90048...	Santa Cruz County B...	Lease Paymen...	District		20000 · Accoun...	5,293.59	5,293.59
Bill	09/12/2021	90048...	Santa Cruz County B...	Lease Paymen...	District		20000 · Accoun...	5,351.94	10,645.53
Total Principal 8130								10,645.53	10,645.53
Total 8130 Lease Purchase								14,864.94	14,864.94
8181 8191 Lease Purchase									
Interest 8181 8191									
Bill	07/01/2021	90048...	Santa Cruz County B...	Lease Paymen...	District		20000 · Accoun...	5,513.36	5,513.36
Bill	09/21/2021	90048...	Santa Cruz County B...	Lease Paymen...	District		20000 · Accoun...	5,431.02	10,944.38
Total Interest 8181 8191								10,944.38	10,944.38
Principal 8181 8191									
Bill	07/01/2021	90048...	Santa Cruz County B...	Lease Paymen...	District		20000 · Accoun...	6,986.64	6,986.64
Bill	09/21/2021	90048...	Santa Cruz County B...	Lease Paymen...	District		20000 · Accoun...	7,068.98	14,055.62
Total Principal 8181 8191								14,055.62	14,055.62
Total 8181 8191 Lease Purchase								25,000.00	25,000.00
Total 86-2200 · RENT- LEASE EQUIPMENT								39,864.94	39,864.94
86-2220 · SMALL TOOLS & SUPPLIES									

Albion Little River Fire Protection District Revenue & Expense Detail

July through November 2021

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Accrual Basis

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
MISC. HARDWARE									
Bill	10/22/2021	A271450	Village Hardware	Invoice A271450	District		20000 · Accoun...	8.52	8.52
Total MISC. HARDWARE								8.52	8.52
86-2220 · SMALL TOOLS & SUPPLIES - Other									
Credit Card Charge	07/24/2021	61300	Harvest Market		District		Umpqua Bank	36.51	36.51
Total 86-2220 · SMALL TOOLS & SUPPLIES - Other								36.51	36.51
Total 86-2220 · SMALL TOOLS & SUPPLIES								45.03	45.03
86-2250 · TRANSPORTATION & TRAVEL									
Credit Card Charge	07/02/2021	42796	ALBION GROCERY		District		Umpqua Bank	75.90	75.90
Credit Card Charge	07/15/2021	05019	ALBION GROCERY		District		Umpqua Bank	76.00	151.90
Credit Card Charge	07/18/2021	83145	ALBION GROCERY		District		Umpqua Bank	45.60	197.50
Bill	07/20/2021	2313187	Redwood Coast Fuels	Invoice 2313187	District		20000 · Accoun...	156.90	354.40
Credit Card Charge	07/22/2021	86997	ALBION GROCERY		District		Umpqua Bank	37.38	391.78
Credit Card Charge	07/30/2021	76760	ALBION GROCERY		District		Umpqua Bank	45.80	437.58
Credit Card Charge	08/05/2021	86474	ALBION GROCERY		District		Umpqua Bank	97.06	534.64
Credit Card Charge	08/06/2021	46070	ALBION GROCERY		District		Umpqua Bank	42.70	577.34
Credit Card Charge	08/19/2021	53888	ALBION GROCERY		District		Umpqua Bank	40.81	618.15
Bill	09/02/2021		Redwood Coast Fuels	Invoice 2313187	District		20000 · Accoun...	156.90	775.05
Credit Card Charge	09/09/2021	80403	ALBION GROCERY		District		Umpqua Bank	84.50	859.55
Credit Card Charge	09/15/2021	37129	ALBION GROCERY		District		Umpqua Bank	55.50	915.05
Credit Card Charge	09/20/2021	22393	ALBION GROCERY		District		Umpqua Bank	46.05	961.10
Credit Card Charge	09/28/2021	25431	ALBION GROCERY		District		Umpqua Bank	76.60	1,037.70
Bill	09/30/2021	3212535	Redwood Coast Fuels	Invoice 3212535	District		20000 · Accoun...	670.55	1,708.25
Credit Card Charge	10/01/2021	67361	Costco	Gas	District		Umpqua Bank	35.76	1,744.01
Credit Card Charge	10/05/2021	94510	ALBION GROCERY		District		Umpqua Bank	67.00	1,811.01
Credit Card Charge	10/08/2021	46039	ALBION GROCERY		District		Umpqua Bank	30.00	1,841.01
Bill	10/12/2021	2305652	Redwood Coast Fuels	Invoice 2305652	District		20000 · Accoun...	525.24	2,366.25
General Journal	10/13/2021	98R	Colton Nation	Reverse of GJ...			District Checking	-867.64	1,498.61
General Journal	10/13/2021	99R	Sam Levine (employee)	Reverse of GJ...			District Checking	-531.26	967.35
General Journal	10/13/2021	100R	SERENA RANDOLPH	Reverse of GJ...			District Checking	-276.06	691.29
General Journal	10/13/2021	101R	Tony Oakley	Reverse of GJ...			District Checking	-16.05	675.24
General Journal	10/13/2021	102R	Harolde Searles	Reverse of GJ...			District Checking	-30.50	644.74
General Journal	10/13/2021	103R	Rob Marcello	Reverse of GJ...			District Checking	-205.44	439.30
General Journal	10/13/2021	104R	David Jones	Reverse of GJ...			District Checking	-51.36	387.94
General Journal	10/13/2021	105R	Austin Williams	Reverse of GJ...			District Checking	-67.41	320.53
General Journal	10/13/2021	106R	Paul Hamby	Reverse of GJ...			District Checking	-4.82	315.71
General Journal	10/13/2021	107R	ANDREW PIERCE	Reverse of GJ...			District Checking	-364.61	-48.90
General Journal	10/13/2021	108R	Cittali Calvillo	Reverse of GJ...			District Checking	-173.31	-222.21
General Journal	10/13/2021	109R	Maddy Godine	Reverse of GJ...			District Checking	-189.66	-411.87
General Journal	10/13/2021	110R	David Jones	Reverse of GJ...			District Checking	-24.53	-436.40
General Journal	10/13/2021	111R	John Crowningshield	Reverse of GJ...			District Checking	-12.18	-448.58
General Journal	10/13/2021	112R	Kevin Spring	Reverse of GJ...			District Checking	-17.40	-465.98
Credit Card Charge	10/19/2021	26567	ALBION GROCERY		District		Umpqua Bank	29.00	-436.98
Credit Card Charge	10/20/2021	72839	ALBION GROCERY		District		Umpqua Bank	33.01	-403.97
General Journal	10/22/2021	113R	Jim Berta (employee)	Reverse of GJ...			District Checking	-134.55	-538.52
Check	10/22/2021	10941	Jim Berta (employee)	2021 Mileage (...)	District		District Checking	134.55	-403.97
Credit Card Charge	10/23/2021	01297	ALBION GROCERY		District		Umpqua Bank	26.90	-377.07
Credit Card Charge	10/25/2021	66479	ALBION GROCERY		District		Umpqua Bank	41.50	-335.57
Credit Card Charge	10/28/2021	06450	ALBION GROCERY		District		Umpqua Bank	43.59	-291.98
Bill	11/02/2021	2306037	Redwood Coast Fuels	Invoice 2306037	District		20000 · Accoun...	918.73	626.75
Total 86-2250 · TRANSPORTATION & TRAVEL								626.75	626.75
86-2260 · UTILITIES									
Albion Water District									
Bill	07/01/2021	1920-3...	Albion Mutual Water ...	Invoice No. 19...	District		20000 · Accoun...	135.00	135.00
Bill	10/01/2021	1920-3...	Albion Mutual Water ...		District		20000 · Accoun...	185.00	320.00
Total Albion Water District								320.00	320.00
PG&E									
Check	07/16/2021	ACH	PG&E	0210095100-9	District		District Checking	177.13	177.13
Check	08/17/2021	ACH	PG&E	0210095100-9	District		District Checking	211.24	388.37
Check	09/17/2021	ACH	PG&E	0210095100-9	District		District Checking	185.46	573.83
Check	10/18/2021	ACH	PG&E	0210095100-9	District		District Checking	193.41	767.24
Check	11/16/2021	ACH	PG&E	0210095100-9	District		District Checking	199.17	966.41
Total PG&E								966.41	966.41
Suburban Propane									
Bill	07/31/2021	1426-0...	Suburban Propane	Account No. 1...	District		20000 · Accoun...	439.99	439.99
Total Suburban Propane								439.99	439.99
Thompson Septic Service									
Bill	07/31/2021	12921	Thompson's PortaSe...	Invoice 12921 ...	District		20000 · Accoun...	248.66	248.66
Bill	08/31/2021	13141	Thompson's PortaSe...	Invoice 13141 ...	District		20000 · Accoun...	248.66	497.32
Bill	10/31/2021	13526	Thompson's PortaSe...	Invoice 13526 ...	District		20000 · Accoun...	248.66	745.98
Bill	11/30/2021	13733	Thompson's PortaSe...	Invoice 13733 ...	District		20000 · Accoun...	269.45	1,015.43
Total Thompson Septic Service								1,015.43	1,015.43
Waste Management									
Check	07/22/2021	ACH	Waste Management	799-0001196-...	District		District Checking	66.90	66.90
Check	08/24/2021	ACH	Waste Management	799-0001196-...	District		District Checking	66.90	133.80
Check	09/22/2021	ACH	Waste Management	799-0001196-...	District		District Checking	66.90	200.70
Check	10/22/2021	ACH	Waste Management	799-0001196-...	District		District Checking	66.90	267.60

Albion Little River Fire Protection District Revenue & Expense Detail

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Accrual Basis

July through November 2021

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Check	11/23/2021	ACH	Waste Management	799-0001196-...	District		District Checking	66.90	334.50
Total Waste Management								334.50	334.50
Total 86-2260 · UTILITIES								3,076.33	3,076.33
86-3113 · PAYMENTS TO GOVT AGENCIES									
Bill	07/01/2021	2028	LAFCO	ALRFPD Shar...	District		20000 · Accoun...	950.91	950.91
Total 86-3113 · PAYMENTS TO GOVT AGENCIES								950.91	950.91
86-4360 · BUILDINGS & IMPROVEMENT									
Deposit	09/24/2021	008579	Pacific Metal Building...	Refund of Dep...	District		District Checking	-1,272.10	-1,272.10
Credit Card Charge	10/09/2021	26951	AMAZON MKTPLAC...		District		Umpqua Bank	61.43	-1,210.67
Total 86-4360 · BUILDINGS & IMPROVEMENT								-1,210.67	-1,210.67
86-4370 · EQUIPMENT (PURCHASE)									
Firefighting Equipment									
LADDERS									
Bill	11/12/2021	48245...	Duo-Safety Ladder C...		District		20000 · Accoun...	245.91	245.91
Total LADDERS								245.91	245.91
Total Firefighting Equipment								245.91	245.91
Medical Equipment									
Bill	09/21/2021	1135780	Life Assist Inc.	Invoice 1135780	District		20000 · Accoun...	479.99	479.99
Bill	09/24/2021	1136926	Life Assist Inc.	Invoice 1136926	District		20000 · Accoun...	605.99	1,085.98
Bill	11/16/2021	1151356	Life Assist Inc.	Invoice 1151356	District		20000 · Accoun...	2,888.29	3,974.27
Bill	11/17/2021	1151672	Life Assist Inc.	Invoice 1151672	District		20000 · Accoun...	58.80	4,033.07
Total Medical Equipment								4,033.07	4,033.07
86-4370 · EQUIPMENT (PURCHASE) - Other									
Credit Card Charge	07/12/2021	25193	AMAZON MKTPLAC...		District		Umpqua Bank	269.60	269.60
Credit Card Charge	10/08/2021	23425	Safety Gear Online		District		Umpqua Bank	460.95	730.55
Credit Card Charge	10/22/2021	70759	HARE CREEK NRSR...		District		Umpqua Bank	2,261.06	2,991.61
Total 86-4370 · EQUIPMENT (PURCHASE) - Other								2,991.61	2,991.61
Total 86-4370 · EQUIPMENT (PURCHASE)								7,270.59	7,270.59
Total Expense								119,124.41	119,124.41
Net Income								43,113.06	43,113.06

Albion Little River Fire Protection District Donations Revenue & Expense Detail

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Accrual Basis

July through November 2021

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Income									
82-7705 · Donations									
Restricted Funds									
Deposit	10/23/2021	305	Albion-Little River Fir...	Comm. Found...	Grants:Co...		RESTRICTED-...	5,000.00	5,000.00
Total Restricted Funds								5,000.00	5,000.00
Donor Advised Charitable Funds									
Deposit	07/02/2021	11218...	Marchi Family Charita...	Donor Advised...	FD Donati...		Fire Department...	50.00	50.00
Deposit	07/02/2021	11222...	Alan & Rose Marie B...	Donor Advised...	FD Donati...		Fire Department...	10,000.00	10,050.00
Deposit	09/30/2021	13789	The Community Foun...	Chatter-Bishoff...	FD Donati...		Fire Department...	8,533.53	18,583.53
Deposit	11/01/2021	11483...	Rose Marie Baron	Alan and Rose...	FD Donati...		Fire Department...	100,000.00	118,583.53
Deposit	11/01/2021	13974	Peter Lit & Darcie Ma...	Community Fo...	FD Donati...		Fire Department...	500.00	119,083.53
Total Donor Advised Charitable Funds								119,083.53	119,083.53
Individual									
Deposit	07/02/2021	27100...	Gwen Lowery	Deposit	FD Donati...		Fire Department...	50.00	50.00
Deposit	07/02/2021	4858	Robert & Vicki Bruce	Deposit	FD Donati...		Fire Department...	100.00	150.00
Deposit	07/02/2021	670	Larry & Susan Ecker...	Deposit	FD Donati...		Fire Department...	1,000.00	1,150.00
Deposit	07/12/2021		Susan Hawes	Original donati...	FD Donati...		Fire Department...	288.00	1,438.00
Deposit	07/19/2021		Karen Bowers	Original donati...	FD Donati...		Fire Department...	95.80	1,533.80
Deposit	08/03/2021		Rick Harris	Deposit	FD Donati...		Fire Department...	18.92	1,552.72
Deposit	08/31/2021	27347...	Gwen Lowery	Deposit	FD Donati...		Fire Department...	50.00	1,602.72
Deposit	09/03/2021		Ricia Araiza	Deposit	FD Donati...		Fire Department...	95.80	1,698.52
Deposit	09/10/2021	27225...	Gwen Lowery	Deposit	FD Donati...		Fire Department...	50.00	1,748.52
Deposit	09/10/2021	14833	R. Timothy Scully	Deposit	FD Donati...		Fire Department...	25.00	1,773.52
Deposit	09/10/2021	6771	Karl Schoen	Deposit	FD Donati...		Fire Department...	100.00	1,873.52
Deposit	09/24/2021	7812	Sam Middleton	Deposit	FD Donati...		Fire Department...	525.00	2,398.52
Deposit	09/24/2021	2368	Rita Crane	Deposit	FD Donati...		Fire Department...	300.00	2,698.52
Deposit	09/30/2021	5323	David & Donna Forsb...	Deposit	FD Donati...		Fire Department...	100.00	2,798.52
Deposit	09/30/2021	27474...	Gwen Lowery	Deposit	FD Donati...		Fire Department...	50.00	2,848.52
Deposit	11/23/2021	27614...	Gwen Lowery	Deposit	FD Donati...		Fire Department...	50.00	2,898.52
Deposit	11/23/2021	12349	Rodric A. Lorimer	Deposit	FD Donati...		Fire Department...	250.00	3,148.52
Total Individual								3,148.52	3,148.52
82-7705 · Donations - Other									
Deposit	07/02/2021	204357	CRV Collection	Deposit	FD Donati...		Fire Department...	67.75	67.75
Deposit	07/02/2021	204788	CRV Collection	Deposit	FD Donati...		Fire Department...	111.56	179.31
Deposit	07/02/2021	204812	CRV Collection	Deposit	FD Donati...		Fire Department...	221.02	400.33
Deposit	07/02/2021		Albion-Little River Fir...	Deposit	FD Donati...		Fire Department...	144.07	544.40
Deposit	07/02/2021	204871	CRV Collection	Deposit	FD Donati...		Fire Department...	52.44	596.84
Deposit	09/10/2021	205502	CRV Collection	Deposit	FD Donati...		Fire Department...	85.95	682.79
Deposit	09/10/2021	205878	CRV Collection	Deposit	FD Donati...		Fire Department...	9.33	692.12
Deposit	09/10/2021	205948	CRV Collection	Deposit	FD Donati...		Fire Department...	46.59	738.71
Deposit	09/10/2021	206405	CRV Collection	Deposit	FD Donati...		Fire Department...	244.61	983.32
Deposit	09/10/2021	206423	CRV Collection	Deposit	FD Donati...		Fire Department...	68.29	1,051.61
Deposit	09/30/2021	207113	CRV Collection	Deposit	FD Donati...		Fire Department...	79.64	1,131.25
Deposit	09/30/2021	206804	CRV Collection	Deposit	FD Donati...		Fire Department...	81.81	1,213.06
Deposit	11/01/2021	207653	CRV Collection	Deposit	FD Donati...		Fire Department...	70.80	1,283.86
Deposit	11/01/2021		Anonymous Donor	Deposit	FD Donati...		Fire Department...	10.00	1,293.86
Total 82-7705 · Donations - Other								1,293.86	1,293.86
Total 82-7705 · Donations								128,525.91	128,525.91
Total Income								128,525.91	128,525.91
Gross Profit								128,525.91	128,525.91
Expense									0.00
Net Income								128,525.91	128,525.91

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Albion Little River Fire Protection District

Building Fund Register

As of November 30, 2021

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Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
Building Fund - Checking							4,722.39
Bill Pmt -Check	07/19/2021	1060	Rossi's Building Mate...		20000 · Accoun...	-207.42	4,514.97
Deposit	07/31/2021			Interest	82-4100 · INTE...	0.22	4,515.19
Bill Pmt -Check	08/09/2021	1063	Scotty Gingell	Invoice 70694...	20000 · Accoun...	-3,449.99	1,065.20
Check	08/31/2021			Service Charge	Bank charge	-11.00	1,054.20
Deposit	08/31/2021			Interest	82-4100 · INTE...	0.09	1,054.29
Bill Pmt -Check	09/12/2021	1064	Rossi's Building Mate...	Invoice 2107-0...	20000 · Accoun...	-554.83	499.46
Bill Pmt -Check	09/13/2021	1065	WRA Environmental ...	Professional S...	20000 · Accoun...	-446.00	53.46
Deposit	09/20/2021			Deposit	Fire Departmen...	5,000.00	5,053.46
Check	09/30/2021			Service Charge	Bank charge	-11.00	5,042.46
Deposit	09/30/2021			Interest	82-4100 · INTE...	0.10	5,042.56
Deposit	10/31/2021			Interest	82-4100 · INTE...	0.21	5,042.77
Deposit	11/30/2021			Interest	82-4100 · INTE...	0.21	5,042.98
Total Building Fund - Checking						320.59	5,042.98
TOTAL						320.59	5,042.98

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ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
TOTAL TIMBER YIELD TAX 0.00	0.00	0.00	0.00	0.00	0.00	.0%
821700 HIGHWAY PROPERTY RENTAL						
3410-00-000-0341-000-00-000000-000000-821700- 0.00	0.00	HIGHWAY PROPERTY RENTAL 0.00	0.00	0.00	0.00	.0%
TOTAL HIGHWAY PROPERTY RENTAL 0.00	0.00	0.00	0.00	0.00	0.00	.0%
824100 INTEREST						
3410-00-000-0341-000-00-000000-000000-824100- 0.00	0.00	INTEREST 0.00	0.00	0.00	0.00	.0%
2021/04/000993 10/01/2020 GEN		-23.14 REF 1st QT		Int Appt		
TOTAL INTEREST 0.00	0.00	0.00	0.00	0.00	0.00	.0%
825481 HOMEOWNERS PROP TAX RELIEF						
3410-00-000-0341-000-00-000000-000000-825481- 0.00	0.00	HOMEOWNERS PROP TAX RELIEF 0.00	0.00	0.00	0.00	.0%
TOTAL HOMEOWNERS PROP TAX RELIEF 0.00	0.00	0.00	0.00	0.00	0.00	.0%
826390 OTHER CHARGES						
3410-00-000-0341-000-00-000000-000000-826390- 0.00	0.00	OTHER CHARGES 0.00	0.00	0.00	0.00	.0%

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JOURNAL DETAIL 2021 1 TO 2021 4

ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
TOTAL OTHER CHARGES 0.00	0.00	0.00	0.00	0.00	0.00	.0%
827700 OTHER						
<u>3410-00-000-0341-000-00-000000-000000-827700-</u> 0.00	0.00	OTHER 0.00	0.00	0.00	0.00	.0%
TOTAL OTHER 0.00	0.00	0.00	0.00	0.00	0.00	.0%
827702 INS & PREM RETURN						
<u>3410-00-000-0341-000-00-000000-000000-827702-</u> 0.00	0.00	INS & PREM RETURN 0.00	0.00	0.00	0.00	.0%
TOTAL INS & PREM RETURN 0.00	0.00	0.00	0.00	0.00	0.00	.0%
861011 REGULAR EMPLOYEES						
<u>3410-00-000-0341-000-00-000000-000000-861011-</u> 0.00	0.00	REGULAR EMPLOYEES 0.00	0.00	0.00	0.00	.0%
TOTAL REGULAR EMPLOYEES 0.00	0.00	0.00	0.00	0.00	0.00	.0%
861014 MISCELLANEOUS						
<u>3410-00-000-0341-000-00-000000-000000-861014-</u> 0.00	0.00	MISCELLANEOUS 0.00	0.00	0.00	0.00	.0%

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JOURNAL DETAIL 2021 1 TO 2021 4

ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
TOTAL MISCELLANEOUS 0.00	0.00	0.00	0.00	0.00	0.00	.0%
861035 CO CONT WORKERS COMPENSATION I						
<u>3410-00-000-0341-000-00-000000-000000-861035-</u> 0.00	0.00	CO CONT WORKERS COMPENSATION I 0.00	0.00	0.00	0.00	.0%
TOTAL CO CONT WORKERS COMPENSATIO 0.00	0.00	0.00	0.00	0.00	0.00	.0%
862050 CLTHG & PRSNAL ITEMS						
<u>3410-00-000-0341-000-00-000000-000000-862050-</u> 0.00	0.00	CLTHG & PRSNAL ITEMS 0.00	0.00	0.00	0.00	.0%
TOTAL CLTHG & PRSNAL ITEMS 0.00	0.00	0.00	0.00	0.00	0.00	.0%
862060 COMMUNICATIONS						
<u>3410-00-000-0341-000-00-000000-000000-862060-</u> 0.00	0.00	COMMUNICATIONS 0.00	0.00	0.00	0.00	.0%
TOTAL COMMUNICATIONS 0.00	0.00	0.00	0.00	0.00	0.00	.0%
862080 FOOD						
<u>3410-00-000-0341-000-00-000000-000000-862080-</u> 0.00	0.00	FOOD 0.00	0.00	0.00	0.00	.0%

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ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
TOTAL FOOD	0.00	0.00	0.00	0.00	0.00	.0%
862101 INSURANCE-GENERAL						
3410-00-000-0341-000-00-000000-000000-862101-	0.00	0.00	INSURANCE-GENERAL 0.00	0.00	0.00	.0%
TOTAL INSURANCE-GENERAL	0.00	0.00	0.00	0.00	0.00	.0%
862120 MAINTENANCE-EQUIPMENT						
3410-00-000-0341-000-00-000000-000000-862120-	0.00	0.00	MAINTENANCE-EQUIPMENT 0.00	0.00	0.00	.0%
TOTAL MAINTENANCE-EQUIPMENT	0.00	0.00	0.00	0.00	0.00	.0%
862130 MAINT-STRC IMPR & GRN						
3410-00-000-0341-000-00-000000-000000-862130-	0.00	0.00	MAINT-STRC IMPR & GRN 0.00	0.00	0.00	.0%
TOTAL MAINT-STRC IMPR & GRN	0.00	0.00	0.00	0.00	0.00	.0%
862140 MED DNTL & LAB SUPLS						
3410-00-000-0341-000-00-000000-000000-862140-	0.00	0.00	MED DNTL & LAB SUPLS 0.00	0.00	0.00	.0%

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ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
TOTAL MED DNTL & LAB SUPLS 0.00	0.00	0.00	0.00	0.00	0.00	.0%
862150 MEMBERSHIPS						
<u>3410-00-000-0341-000-00-000000-000000-862150-</u> 0.00	0.00	MEMBERSHIPS 0.00	0.00	0.00	0.00	.0%
TOTAL MEMBERSHIPS 0.00	0.00	0.00	0.00	0.00	0.00	.0%
862160 MISCELLANEOUS EXPENSE						
<u>3410-00-000-0341-000-00-000000-000000-862160-</u> 0.00	0.00	MISCELLANEOUS EXPENSE 0.00	0.00	0.00	0.00	.0%
TOTAL MISCELLANEOUS EXPENSE 0.00	0.00	0.00	0.00	0.00	0.00	.0%
862170 OFFICE EXPENSE						
<u>3410-00-000-0341-000-00-000000-000000-862170-</u> 0.00	0.00	OFFICE EXPENSE 0.00	0.00	0.00	0.00	.0%
TOTAL OFFICE EXPENSE 0.00	0.00	0.00	0.00	0.00	0.00	.0%
862181 AUDITING & FISCAL SVC						
<u>3410-00-000-0341-000-00-000000-000000-862181-</u> 0.00	0.00	AUDITING & FISCAL SVC 0.00	0.00	0.00	0.00	.0%

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ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
TOTAL AUDITING & FISCAL SVC 0.00	0.00	0.00	0.00	0.00	0.00	.0%
862184 ARCH ENG & PLAN SVCS						
<u>3410-00-000-0341-000-00-000000-000000-862184-</u> 0.00	0.00	ARCH ENG & PLAN SVCS 0.00	0.00	0.00	0.00	.0%
TOTAL ARCH ENG & PLAN SVCS 0.00	0.00	0.00	0.00	0.00	0.00	.0%
862185 MEDICAL & DENTAL SVCS						
<u>3410-00-000-0341-000-00-000000-000000-862185-</u> 0.00	0.00	MEDICAL & DENTAL SVCS 0.00	0.00	0.00	0.00	.0%
TOTAL MEDICAL & DENTAL SVCS 0.00	0.00	0.00	0.00	0.00	0.00	.0%
862187 EDUCATION & TRAINING						
<u>3410-00-000-0341-000-00-000000-000000-862187-</u> 0.00	0.00	EDUCATION & TRAINING 0.00	0.00	0.00	0.00	.0%
TOTAL EDUCATION & TRAINING 0.00	0.00	0.00	0.00	0.00	0.00	.0%
862189 PROF & SPEC SVCS-OTHR						
<u>3410-00-000-0341-000-00-000000-000000-862189-</u> 0.00	0.00	PROF & SPEC SVCS-OTHR 0.00	0.00	0.00	0.00	.0%

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ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
TOTAL PROF & SPEC SVCS-OTHR 0.00	0.00	0.00	0.00	0.00	0.00	.0%
862200 RNTS & LEASES-EQUPMNT						
<u>3410-00-000-0341-000-00-000000-000000-862200-</u> 0.00	0.00	RNTS & LEASES-EQUPMNT 0.00	0.00	0.00	0.00	.0%
TOTAL RNTS & LEASES-EQUPMNT 0.00	0.00	0.00	0.00	0.00	0.00	.0%
862210 RNTS & LEASES BLD GRD						
<u>3410-00-000-0341-000-00-000000-000000-862210-</u> 0.00	0.00	RNTS & LEASES BLD GRD 0.00	0.00	0.00	0.00	.0%
TOTAL RNTS & LEASES BLD GRD 0.00	0.00	0.00	0.00	0.00	0.00	.0%
862220 SMALL TOOLS & INSRMNT						
<u>3410-00-000-0341-000-00-000000-000000-862220-</u> 0.00	0.00	SMALL TOOLS & INSRMNT 0.00	0.00	0.00	0.00	.0%
TOTAL SMALL TOOLS & INSRMNT 0.00	0.00	0.00	0.00	0.00	0.00	.0%
862231 ELECTION SUP & SERVCS						
<u>3410-00-000-0341-000-00-000000-000000-862231-</u> 0.00	0.00	ELECTION SUP & SERVCS 0.00	0.00	0.00	0.00	.0%

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ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
TOTAL ELECTION SUP & SERVCS 0.00	0.00	0.00	0.00	0.00	0.00	.0%
<hr/>						
862250 TRNSPRTATION & TRAVEL						
<u>3410-00-000-0341-000-00-000000-000000-862250-</u> 0.00	0.00	TRNSPRTATION & TRAVEL 0.00	0.00	0.00	0.00	.0%
TOTAL TRNSPRTATION & TRAVEL 0.00	0.00	0.00	0.00	0.00	0.00	.0%
<hr/>						
862260 UTILITIES						
<u>3410-00-000-0341-000-00-000000-000000-862260-</u> 0.00	0.00	UTILITIES 0.00	0.00	0.00	0.00	.0%
TOTAL UTILITIES 0.00	0.00	0.00	0.00	0.00	0.00	.0%
<hr/>						
863113 PYMNTS OTHER GOV AGNC						
<u>3410-00-000-0341-000-00-000000-000000-863113-</u> 0.00	0.00	PYMNTS OTHER GOV AGNC 0.00	0.00	0.00	0.00	.0%
TOTAL PYMNTS OTHER GOV AGNC 0.00	0.00	0.00	0.00	0.00	0.00	.0%
<hr/>						
863310 INTEREST						
<u>3410-00-000-0341-000-00-000000-000000-863310-</u> 0.00	0.00	INTEREST 0.00	0.00	0.00	0.00	.0%

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ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
TOTAL INTEREST	0.00	0.00	0.00	0.00	0.00	.0%
863311 PRINCIPAL						
<u>3410-00-000-0341-000-00-000000-000000-863311-</u>		PRINCIPAL				
0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL PRINCIPAL	0.00	0.00	0.00	0.00	0.00	.0%
864360 STRCTURS & IMPRVMENTS						
<u>3410-00-000-0341-000-00-000000-000000-864360-</u>		STRCTURS & IMPRVMENTS				
0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL STRCTURS & IMPRVMENTS	0.00	0.00	0.00	0.00	0.00	.0%
864370 EQUIPMENT						
<u>3410-00-000-0341-000-00-000000-000000-864370-</u>		EQUIPMENT				
0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL FIRE - ALBION/LITTLE RIVER	0.00	0.00	0.00	0.00	0.00	.0%
GRAND TOTAL	0.00	0.00	0.00	0.00	0.00	.0%

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REPORT OPTIONS

Sequence 1	Field #	Total	Page Break	Year/Period: 2022/ 4
Sequence 2	4	Y	N	Print revenue as credit: Y
Sequence 3	11	Y	N	Print totals only: N
Sequence 4	0	N	N	Suppress zero bal accts: N
	0	N	N	Print full GL account: Y
				Double space: N
Report title:				Roll projects to object: N
BUDGET REPORT OCTOBER 2021				
				Carry forward code: 1
Print Full or Short description: F				Print journal detail: Y
Print MTD Version: Y				From Yr/Per: 2021/ 1
Print Revenues-Version headings: N				To Yr/Per: 2021/ 4
Format type: 1				Include budget entries: N
Print revenue budgets as zero: N				Incl encumb/liq entries: N
Include Fund Balance: N				Sort by JE # or PO #: J
Include requisition amount: Y				Detail format option: 1
Multiyear view: F				
Amounts/totals exceed 999 million dollars: N				

Find Criteria

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

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MENDOCINO COUNTY PRODUCTION v11.3
ACCOUNT TRIAL BALANCE FOR FY22/JUL TO OCT
FUND

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ACCOUNT ACCOUNT NAME PER JNL SRC EFF DATE REFERENCE	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
3410-00-000-0000-000-00-000000-000000-010000- CASH IN TREASURY 2 713 APP 08/26/21 082621	3410	19,842.47	.00	19,421.04	-19,421.04	
3410-010000		19,842.47	.00	19,421.04	-19,421.04	421.43
3410-00-000-0000-000-00-000000-000000-020000- CASH--IMPREST 3410	3410	.00				
3410-020000		.00	.00	.00	.00	.00
3410-00-000-0000-000-00-000000-000000-050000- OTHER CASH IN BANK 3410	3410	.00				
3410-050000		.00	.00	.00	.00	.00
3410-00-000-0000-000-00-000000-000000-130000- ACCOUNTS RECEIVABLE 3410	3410	.00				
3410-130000		.00	.00	.00	.00	.00
3410-00-000-0000-000-00-000000-000000-520000- ACCOUNTS PAYABLE 2 713 APP 08/26/21 082621 AP CASH DISBURSEMENTS JOURNA	3410	-19,421.04	19,421.04	.00	19,421.04	
3410-520000		-19,421.04	19,421.04	.00	19,421.04	.00
3410-00-000-0000-000-00-000000-000000-570000- ACTIVE CARD INTEGRATION PAYABL 3410	3410	.00				
3410-570000		.00	.00	.00	.00	.00
3410-00-000-0000-000-00-000000-000000-710000- RESERVE FOR ENCUMBRANCES 3410	3410	.00				
3410-710000		.00	.00	.00	.00	.00
3410-00-000-0000-000-00-000000-000000-730000- BUDGETARY RESERVE FOR ENCUMB 3410	3410	.00				
3410-730000		.00	.00	.00	.00	.00
3410-00-000-0000-000-00-000000-000000-740002- RESERVE FOR IMPREST CASH 3410	3410	.00				
3410-740002		.00	.00	.00	.00	.00
3410-00-000-0000-000-00-000000-000000-750000- FUND BALANCE-AVAILABLE 3410	3410	-421.43				
3410-750000		-421.43	.00	.00	.00	-421.43

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ACCOUNT TRIAL BALANCE FOR FY22/JUL TO OCT
FUND

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ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER JNL SRC EFF DATE REFERENCE						
3410-00-000-0000-000-00-000000-000000-750010- BUDGETARY FUND BAL AVAIL	3410	.00				
3410-750010		.00		.00	.00	.00
3410-00-000-0000-000-00-000000-000000-770010- FBR OTHER	3410	.00			.00	
3410-770010		.00		.00	.00	.00
3410-00-000-0000-000-00-000000-000000-910000- ESTIMATED REVENUES	3410	.00			.00	
3410-910000		.00		.00	.00	.00
3410-00-000-0000-000-00-000000-000000-930000- APPROPRIATIONS	3410	.00			.00	
3410-930000		.00		.00	.00	.00
3410-00-000-0000-000-00-000000-000000-950000- ENCUMBRANCES	3410	.00			.00	
3410-950000		.00		.00	.00	.00
3410-00-000-0000-000-00-000000-000000-999999- ERROR POSTING	3410	.00			.00	
3410-999999		.00		.00	.00	.00
3410-00-000-0341-000-00-000000-000000-821110- PROPERTY TAX CURRENT SECURED	KI	.00			.00	
KI-821110		.00		.00	.00	.00
3410-00-000-0341-000-00-000000-000000-821120- PROPERTY TAX CURRENT UNSEC	KI	.00			.00	
KI-821120		.00		.00	.00	.00
3410-00-000-0341-000-00-000000-000000-821130- SUPPLEMENTAL ROLL TAX	KI	.00			.00	
KI-821130		.00		.00	.00	.00
3410-00-000-0341-000-00-000000-000000-821210- PROPERTY TAX PRIOR SECURED	KI	.00			.00	
KI-821210		.00		.00	.00	.00
3410-00-000-0341-000-00-000000-000000-821220- PROPERTY TAX PRIOR UNSECUR	KI	.00			.00	

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ACCOUNT TRIAL BALANCE FOR FY22/JUL TO OCT
FUND

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ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER JNL SRC EFF DATE REFERENCE						
KI-821220		.00		.00		.00
3410-00-000-0341-000-00-000000-000000-821300- SPECIAL TAX - FIRE ASSMT	KI	.00	.00		.00	.00
KI-821300		.00		.00		.00
3410-00-000-0341-000-00-000000-000000-821510- SALES TAX-PUBLIC SAFETY	KI	.00	.00		.00	.00
KI-821510		.00		.00		.00
3410-00-000-0341-000-00-000000-000000-821600- TIMBER YIELD TAX	KI	.00	.00		.00	.00
KI-821600		.00		.00		.00
3410-00-000-0341-000-00-000000-000000-821700- HIGHWAY PROPERTY RENTAL	KI	.00	.00		.00	.00
KI-821700		.00		.00		.00
3410-00-000-0341-000-00-000000-000000-824100- INTEREST	KI	.00	.00		.00	.00
KI-824100		.00		.00		.00
3410-00-000-0341-000-00-000000-000000-825481- HOMEOWNERS PROP TAX RELIEF	KI	.00	.00		.00	.00
KI-825481		.00		.00		.00
3410-00-000-0341-000-00-000000-000000-826390- OTHER CHARGES	KI	.00	.00		.00	.00
KI-826390		.00		.00		.00
3410-00-000-0341-000-00-000000-000000-827700- OTHER	KI	.00	.00		.00	.00
KI-827700		.00		.00		.00
3410-00-000-0341-000-00-000000-000000-827702- INS & PREM RETURN	KI	.00	.00		.00	.00
KI-827702		.00		.00		.00
3410-00-000-0341-000-00-000000-000000-861011- REGULAR EMPLOYEES	KI	.00				.00
KI-861011		.00		.00		.00

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MENDOCINO COUNTY PRODUCTION v11.3
ACCOUNT TRIAL BALANCE FOR FY22/JUL TO OCT
FUND

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ACCOUNT ACCOUNT NAME PER JNL SRC EFF DATE REFERENCE	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
3410-00-000-0341-000-00-000000-000000-861014- MISCELLANEOUS	KI	.00		.00		.00
KI-861014		.00		.00		.00
3410-00-000-0341-000-00-000000-000000-861035- CO CONT WORKERS COMPENSATION I KI	KI	.00		.00		.00
KI-861035		.00		.00		.00
3410-00-000-0341-000-00-000000-000000-862050- CLTHG & PRSNAL ITEMS	KI	.00		.00		.00
KI-862050		.00		.00		.00
3410-00-000-0341-000-00-000000-000000-862060- COMMUNICATIONS	KI	.00		.00		.00
KI-862060		.00		.00		.00
3410-00-000-0341-000-00-000000-000000-862080- FOOD	KI	.00		.00		.00
KI-862080		.00		.00		.00
3410-00-000-0341-000-00-000000-000000-862101- INSURANCE-GENERAL	KI	.00		.00		.00
KI-862101		.00		.00		.00
3410-00-000-0341-000-00-000000-000000-862120- MAINTENANCE-EQUIPMENT	KI	.00		.00		.00
KI-862120		.00		.00		.00
3410-00-000-0341-000-00-000000-000000-862130- MAINT-STRC IMPR & GRN	KI	.00		.00		.00
KI-862130		.00		.00		.00
3410-00-000-0341-000-00-000000-000000-862140- MED DNTL & LAB SUPLS	KI	.00		.00		.00
KI-862140		.00		.00		.00
3410-00-000-0341-000-00-000000-000000-862150- MEMBERSHIPS	KI	.00		.00		.00
KI-862150		.00		.00		.00
3410-00-000-0341-000-00-000000-000000-862160-				.00		.00

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ACCOUNT ACCOUNT NAME PER JNL SRC EFF DATE REFERENCE	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
MISCELLANEOUS EXPENSE	KI	.00				
KI-862160		.00		.00	.00	.00
3410-00-000-0341-000-00-000000-000000-862170- OFFICE EXPENSE	KI	.00	.00		.00	.00
KI-862170		.00	.00	.00	.00	.00
3410-00-000-0341-000-00-000000-000000-862181- AUDITING & FISCAL SVC	KI	.00				
KI-862181		.00	.00	.00	.00	.00
3410-00-000-0341-000-00-000000-000000-862184- ARCH ENG & PLAN SVCS	KI	.00				
KI-862184		.00	.00	.00	.00	.00
3410-00-000-0341-000-00-000000-000000-862185- MEDICAL & DENTAL SVCS	KI	.00				
KI-862185		.00	.00	.00	.00	.00
3410-00-000-0341-000-00-000000-000000-862187- EDUCATION & TRAINING	KI	.00				
KI-862187		.00	.00	.00	.00	.00
3410-00-000-0341-000-00-000000-000000-862189- PROF & SPEC SVCS-OTHR	KI	.00				
KI-862189		.00	.00	.00	.00	.00
3410-00-000-0341-000-00-000000-000000-862200- RNTS & LEASES-EQPMNT	KI	.00				
KI-862200		.00	.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	.00
3410-00-000-0341-000-00-000000-000000-862220- SMALL TOOLS & INSRMNT	KI	.00				
KI-862220		.00	.00	.00	.00	.00
3410-00-000-0341-000-00-000000-000000-862231- ELECTION SUP & SERVCS	KI	.00				

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ACCOUNT ACCOUNT NAME PER JNL SRC EFF DATE REFERENCE	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
KI-862231		.00		.00		.00
3410-00-000-0341-000-00-000000-000000-862250- TRNSPRTATION & TRAVEL	KI	.00	.00		.00	.00
KI-862250		.00		.00		.00
3410-00-000-0341-000-00-000000-000000-862260- UTILITIES	KI	.00	.00		.00	.00
KI-862260		.00		.00		.00
3410-00-000-0341-000-00-000000-000000-863113- PYMNTS OTHER GOV AGNC	KI	.00	.00		.00	.00
KI-863113		.00		.00		.00
3410-00-000-0341-000-00-000000-000000-863310- INTEREST	KI	.00	.00		.00	.00
KI-863310		.00		.00		.00
3410-00-000-0341-000-00-000000-000000-863311- PRINCIPAL	KI	.00	.00		.00	.00
KI-863311		.00		.00		.00
3410-00-000-0341-000-00-000000-000000-864360- STRCTURS & IMPRVMENTS	KI	.00	.00		.00	.00
KI-864360		.00		.00		.00
3410-00-000-0341-000-00-000000-000000-864370- EQUIPMENT	KI	.00	.00		.00	.00
KI-864370		.00	.00	.00	.00	.00
TOTALS FOR FUND 3410 FIRE - ALBION/LITTLE RIVER		.00	19,421.04	19,421.04	.00	.00
REPORT TOTALS		.00	19,421.04	19,421.04	.00	.00

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REPORT OPTIONS

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Print (D)etail or (S)ummary:      D
Fiscal year-to-date version:      N
Reporting year:                    2022
Reporting from period:             01 JUL      to 04 OCT
Journal Detail from                07/01/2021 to 10/31/2021
(B)alance sheet or (A)ll accounts: A
Roll up projects to object level:  N
Omit zero balance accounts:       N
Sort by 3 Org-Obj-Project
Print Org Code? (Y/N)              Y
Print Fund Header and Org/Obj      Y
Include page break between funds   N
Include page break between each    N
Print totals                        N
Print report options                Y
Exclude fund balance YEC/AJE for prior years N

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

```

Linstedt update for ALRFPD Board Meeting - 12/15/21

Building Committee - Welty, Rees, Gates, Linstedt, Wiedemann

Received a Mendocino Fire Station tour from Chief Latouf (All attended, except Welty)

Planning to visit Willits new fire station as well as Hopland and Cloverdale

Payment to Archaeologist sent for Station 810 site

Equipment dimensions list being developed for inclusion in schematic design

MCAFD 20211215 Meeting Overview

1) *Overview of BOS ad hoc meetings with Mendo County Fire Chiefs Association (MCFCA) Steering Working* on creation of Fire Warden position that is funded as part of creation of CSA #3 (Mendocino County Service Area 3, a dependent special district). Work continues on developing the scope of work for the position as well as organizational hierarchy and funding sources. Expectation that at the January 2022 Chief's meeting, a decision to go forward with the position (and other details) will be made.

2) *Status updates on County funding to Fire Agencies:*

Prop 172 - most/all districts should have received their funds

PG&E Settlement – EMS focus (~\$20K) - contracts have been sent out to districts for signature

PG&E Settlement – Wildland/Mutual Aid focus (~\$45K) - BOS just approved the funding, contracts will be developed and sent out

TOT funding projections – may be similar to 2020, although BOS was not too optimistic

Cannabis proposal – BOS doesn't believe there will be additional funds for Districts

3) *CSA #3 update* - Tony Orth (has been working on this for 4 years) summary:

CSA#3 is currently inactive, covering all of the unincorporated county area, excluding the incorporated cities. The County has 6 months to assign Fire Power (or water) or will lose the Special District. BOS are the Board of Directors, once CSA#3 is created. In order to provide additional input to BOS, a proposal to include 2 additional directors is being suggested (from Chief's Assoc or MCAFD). Due to BOS funding Districts with TOT, etc., the creation of the CSA#3 should become a procedural formality.

Our Fire Districts and Chiefs Associations stand to benefit by requesting and supporting the Mendocino BOS to activate the Fire District Power of CSA#3. With the creation of the Office of the Mendocino Fire Warden to administer county-wide fire service programs and with coordination of approved fire service responsibilities as assigned, new benefit service levels will be achieved.

It is suggested that letters of support for creation of CSA#3 be sent to LAFCO (BOS, too?). An example letter may be drafted by the Brooktrails District.

4) *2020 Census and population calculation revisions*

Recognition that there is disagreement about census numbers. It was mentioned that for the last census Steve Acker worked with County GIS to find discrepancies and couldn't find anything significant. The total number cannot be altered, but there is room to dispute each district total. No one volunteered to look into this further. Although these totals are used for funding (\$2.66/person/yr), it was mentioned that TOT fund distribution recognizes that population does not reflect services provided/# of calls. For that fund, money was equally distributed.

5) *New SRA regulations, public comment phase before adoption ... link*

https://www.rcrcnet.org/sites/default/files/useruploads/Documents/Barbed_Wire/December_03_2021/rpc-2-d-draft-state-mini-mum-fire-safe-regulations-revisions-nov-22_ada.pdf

These regulations are close to being adopted.