

Albion Little River Fire Protection District

## **BOARD OF DIRECTORS REGULAR MEETING AGENDA**

Tuesday, July 16, 2019, 7:00 pm, Albion School, 30400 Albion Ridge Road, Albion, CA

- 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 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 do so when the agenda item is presented.
- 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 June 18, regular meeting minutes. (see packet)
  - b. Acceptance of July, 2019 correspondence report. (see packet)
  - c. Acceptance of submitted current financial report. (see packet)
- 6. Items for discussion and possible action:
  - a. Motion by Director Welty to discuss results of the June 4<sup>th</sup> Special Meeting 2019-2020 budget and approve the revised 2019-2020 budget. (see packet)
  - b. Motion by Director Issel to discuss and approve second reading of document retention policy. (see packet)
  - c. Motion by Director Issel to discuss and approve second reading as amended of draft donation policy (See Packet).
  - d. Motion by director Greenberg to rescind the informal commitment to the Hazard Mitigation Grant program (warning sirens). (Re vote due to date error in the June 4<sup>th</sup> Special meeting notice)
- 7. Committee Reports:
  - a. Facilities Issel
  - b. Treasurers report-Welty-County funds and Audit progress
- 8. Directors Discussion:
  - a. Directors discussion to prioritize completion of 812 garage
- 9. Adjournment:

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



## Albion Little River Fire Protection District Chief's Report 07/14/2018

### Operations

Incidents 06/10-07/07/2019 Medical-5 Agency/Public Assist-1 Other-1

#### Strike team

ALR is currently unavailable for strike team due to lack of qualified personnel. Status updated weekly.

#### Maintenance

3 Auto extrication hoses need to be replaced.

Manufacturer has been contacted. Quotes are in the works.

#### Equipment

Hopland Fire is selling a Command Vehicle, SUV, details to come for consideration.

#### Training

- Laurie Starr and Leslie Hrbacek passed their NREMT exams and are now certified to practice as EMTs in the State of California.
- ALR and MFD will be teaching Wildland G-130, G-131 Basic Wildland Firefighting courses over the next month in preparation for Ukiah Valley hosting G-231 Engine Boss course. These courses will qualify Firefighter locally as well as the State level for Wildland firefighting assignment.

Shaun Lindeblad and Kenyon Begley have completed their Drive/Operator trainings and drive/operation time and our now eligible for the Class C Driver's License Firefighter Endorsement.

#### Recruitment

Remains an on going priority.

### Items for further consideration

### **Future Planning Meeting**

Set date Create Agenda

### **Chief/Firefighter Compensation**

Volunteer Shift Agreement

### **Equipment Needs**

Command Vehicle Type III Engine Central Station



Albion Little River Fire Protection District

## **BOARD OF DIRECTORS REGULAR MEETING MINUTES**

Tuesday, June 18, 2019, 7:00 pm, Albion School, 30400 Albion Ridge Road, Albion, CA

- Call to order and determination of a quorum. Meeting called to order at 7:05 PM by Vice President Issel. Board members, Acker and Welty present, Surles and Greenberg absent. Also Present Chief Rees, Wendy Meyer and one member of the public.
- 2. Motion by Secretary Steve Acker to adopt agenda: Agenda approved by a board vote of 3 ayes and 2 absent.
- **3.** Public communication to the board: A member of the public noted that the June 4<sup>th</sup> special meeting draft minutes had Wednesday instead of Tuesday as the meeting day.
- 4. Chief's report: (see packet)
- 5. Consent calendar:
  - a. Approval of May 21, regular meeting minutes. (see packet) Approved by a board vote of 3 ayes and 2 absent
  - **b.** Approval of June 4, special meeting minutes. (see packet) Pulled from the Agenda.
  - c. Acceptance of June, 2019 correspondence report. (see packet) No report. It will be included in the next regular meeting.
  - d. Acceptance of submitted current financial report. Approved by a board vote of 3 ayes and 2 absent.
- 6. Items for discussion and possible action:
  - a. Motion by Director Issel to discuss and approve results of 2019-2020 budget workshop. (see packet) Tabled due to date error in notifications.
  - b. Motion by Director Issel to discuss and approve second reading of document retention policy. (see packet) Tabled due to insufficient Board members present.
  - c. Motion by Director Issel to discuss and approve second reading as amended of draft donation policy (See Packet). Tabled due to insufficient Board members present.
- 7. Committee Reports:
  - a. Facilities Issel: The 810 project is waiting for permits from the Planning Department.
  - b. Treasurers report-Welty-County funds and Audit progress date. Auditor meeting set for June 24th.
- 8. Directors Discussion:
  - a. Directors discussion to prioritize completion of 812 garage. Completion of the garage project was discussed. A sight visit will be scheduled to familiarize board members with the project.
- 9. Adjournment: Meeting adjourned at 8:23 pm

Albion Little River Fire Protection District



## BOARD OF DIRECTORS REGULAR MEETING Tuesday, July 16, 2019 CORRESPONDENCE REPORT

May 2, 2019	-Received email from ALRFPD board regarding status of FAA filing.
May 4, 2019	-Received email from Steve Acker notifying board, ALRFPD Attorney, Fire Chief and
-	Administrative Assistant of temporary changes to board meeting dates for the months
	of May, June and July 2019
	-Received copy of email from Michael Issel to FAA regarding change in OE application
May 6, 2019	-Received email from ALRFPD board regarding status of FAA filing.
	-Received email from ALRFPD board regarding request for review of documents from
	OE/AAA
May 7, 2019	-Received letter via USPS from County of Mendocino regarding Notice of Possible Action
	regarding Piercy Fire Protection District to Consolidate Election
	-Received letter via USPS from County of Mendocino regarding Notice of Possible Action
	regarding Redwood Fire Protection District to Consolidate Election
	-Received letter via USPS from Mendocino County Tax Collector Notice to Taxing
	Agencies regarding parcels for auction
	-Received letter via USPS from Mendocino County Assessor regarding District Report
	and Invoice
	-Received two letters via USPS from Mendocino County Auditor containing Public Funds
	Tax Proceeds checks
	-Received forwarded email from Michael Rees regarding scheduled statewide CAD
	paging outage
May 14, 2019	-Received email from LAFCo Clerk regarding LAFCo approved 2019-2020 budget with
	budget attached
May 16, 2019	<ul> <li>Received letter via USPS from Employment Development Department regarding</li> </ul>
	inactive account number
	-Received letter via USPS from Savings Bank of Mendocino County regarding Notice of
	Deposit Correction.
May 20, 2019	-Received letter via USPS from County of Mendocino Department of Planning and
	Building Services request for input on permit for after-the-facet grading and drainage
	work.
	-Received letter via USPS from The Mendocino Beacon and the Fort Bragg Advocate
	regarding proof of publication for advertising excess apparatus for sale.
May 22 <i>,</i> 2019	-Received email from Bill Gillespie, Crescent City Fire and Rescue regarding Forest
	Service position on the California Fire Assistance Agreement

# 005

-Received copy of email string regarding MCAFD Fire Survey and responsibility for conducting same.
-Received email from Mendocino County (Tim Hallman) regarding due date for Direct Assessment Data for 2019-2020
-Received email from Mendocino County Auditor regarding fiscal year end instructions for filing
-Received email from Community Foundation regarding Fund Development Toolkits
-Received copy of email string from Michael Issel regarding Contractor Compliance and Monitoring
<ul> <li>-Received letter via USPS from CalOES regarding applicant briefing and application deadline for February 2019 Storms Event</li> </ul>
<ul> <li>-Received letter via USPS from Employment Development Department regarding inactive account number</li> </ul>
-Received letter via USPS regarding Notice of Possible Action regarding Requests by
Willow County District to Consolidate District Elections with Statewide General Elections in Even Numbered Years
-Received letter via USPS regarding 2017 Ford F550 Truck Recall
-Received letter via USPS from State Controller's Office regarding Estimated Tax Revenue and Budget Worksheet for 2019-2020
-Received letter via USPS regarding Notice of Availability of Mendocino County Integrative Wildlife Damage Management Program

## 006 Albion Little River Fire Protection District **Balance Sheet**

As of June 30, 2019

	Jun 30, 19
ASSETS	
Current Assets	
Checking/Savings	
Public Tax Account	334,688.9
Fee Service Fund	30,393.4
District Checking	-4,708.72 16.8
County Held Funds Building Fund - Checking	10.609.9
Fire Department - Donations	248,513.9
Total Checking/Savings	619,514.55
Total Current Assets	619,514.59
Fixed Assets	
Accumulated Depreciation	-611,890.0
Building & Improvements	403,552.0
Firefighting Equipment	503,254.0
Land	0.007.00
escrow fees Land - Other	2,287.68 375.683.00
Total Land	377,970.66
Total Fixed Assets	672,886.68
TOTAL ASSETS	1,292,401.27
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	-700.0
Total Accounts Payable	-700.0
Credit Cards	7.444.0
Umpqua Bank	-7,144.9
Total Credit Cards	-7,144.9
Total Current Liabilities	-7,844.93
Total Liabilities	-7,844.93
Equity	500.007.0
30000 · Opening Balance Equity	588,887.9
32000 · Retained Earnings Net Income	701,002.1 10,356.1
Total Equity	1,300,246.2
TOTAL LIABILITIES & EQUITY	1,292,401.2

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Accrual Basis

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

	Jul '18 - Jun 19	Budget	\$ Over Budget	% of Budget
Income 82-1110 · CURRENT SECURED TAX 82-1120 · CURRENT UNSECURED TAX 82-1130 · SB813 SUPPLEMENTAL TAX 82-1220 · PRIOR UNSECURED TAX 82-1300 · SPECIAL TAX 82-1510 · SALES TAX-PUBLIC SAFETY 82-1600 · TIMBER TAX 82-4100 · INTEREST INCOME 82-5481 · HOMEOWNER PROPERTY TAX 82-7705 · Donations	80,938.53 2,521.00 1,408.79 115.12 159,557.70 14,521.08 559.27 3,194.23 345.75 68,754.45	83,618.00 2,487.00 366.00 44.00 191,000.00 14,482.00 303.00 2,200.00 749.00	-2,679.47 34.00 1,042.79 71.12 -31,442.30 39.08 256.27 994.23 -403.25	96.8% 101.4% 384.9% 261.6% 83.5% 100.3% 184.6% 145.2% 46.2%
BBQ Business Individual 82-7705 · Donations - Other	14,850.45 449.39 63,760.00 10,202.91			
Total 82-7705 · Donations	89,262.75			
Total Income	421,178.67	295,249.00	125,929.67	142.7%
Gross Profit	421,178.67	295,249.00	125,929.67	142.7%
Expense BBQ BBQ- KID AREA PRINTING SUPPLIES BBQ - Other	450.00 1,295.75 50.80 316.79			
Total BBQ	2,113.34			
Other Expenses voided checks 66000 · Payroll Expenses taxes	37.44 0.00 11,053.49			
wages 66000 · Payroll Expenses - Other	48,825.92 -1,637.00			
Total 66000 · Payroll Expenses	58,242.41			
86-1011 · Regular Employees 86-1014 · MISC EMPLOYEE BENEFITS	5,388.06 0.00	40,000.00 1,500.00	-34,611.94 -1,500.00	13.5% 0.0%
86-1035 · WORKERS COMPENSATION IN 86-2050 · CLOTHING & PERSONAL ITE	7,394.00 6,147.13	9,000.00 35,000.00	-1,606.00 -28,852.87	82.2% 17.6%
86-2060 · COMMUNICATIONS INTERNET SERVICE Comcast INTERNET SERVICE - Other	1,075.49 399.07			
Total INTERNET SERVICE	1,474.56			
web design WEBHOSTING 86-2060 · COMMUNICATIONS - Other	900.00 963.91 2,204.80	6,000.00	-3,795.20	36.7%
Total 86-2060 · COMMUNICATIONS	5,543.27	6,000.00	-456.73	92.4%
86-2080 · FOOD	327.90	2,000.00	-1,672.10	16.4%
86-2101 · INSURANCE GENERAL 86-2120 · MAINTENANCE EQUIPMENT Site Maintenance Medical Equipment Radio Maintenance Vehicle Maintenance	11,703.00 1,590.51 501.00 676.83	11,703.00	0.00	100.0%
8130 8131 8132 8162	2,800.01 698.15 1,274.04 2,705.39			
8163 8170 8171 8180 8181 8190 8191 8199 Jet Ski Vehicle Maintenance - Other	930.49 904.01 426.47 9,409.95 8,056.02 5,900.82 1,100.22 2.42 1,086.43			
Total Vehicle Maintenance	35,294.42			
86-2120 · MAINTENANCE EQUIPMENT - Other	4,844.50	25,000.00	-20,155.50	19.4%
Total 86-2120 · MAINTENANCE EQUIPMENT	42,907.26	25,000.00	17,907.26	171.6%
86-2130 · MAINTENANCE STRUCTURES Mowing Station 810 Station 811 Station 812	8.28 251.00 300.00			

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Accrual Basis

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

	,	-		
	Jul '18 - Jun 19	Budget	\$ Over Budget	% of Budget
Gravel Station 812 - Other	2,652.22 2,397.87			
Total Station 812	5,050.09			
86-2130 · MAINTENANCE STRUCTURES - Other	2,796.91	7,000.00	-4,203.09	40.0%
Total 86-2130 · MAINTENANCE STRUCTURES	8,406.28	7,000.00	1,406.28	120.1
86-2140 · MEDICAL, LAB SUPPLIES				
Gasses Eureka Oxygen	1,485.76			
Total Gasses	1,485.76			
Lab Supplies 86-2140 · MEDICAL, LAB SUPPLIES - Other	932.66 0.00	6,000.00	-6,000.00	0.0%
Total 86-2140 · MEDICAL, LAB SUPPLIES	2,418.42	6,000.00	-3,581.58	40.3
86-2150 · MEMBERSHIPS	1,343.00	1,500.00	-157.00	89.5
86-2170 · DISTRICT OFFICE SUPPLIE Classified Ad late fee Paper, Ink, Materials Postage Printing & Copying Services Software	601.55 3.69 242.22 154.00 48.89 242.87			
86-2170 · DISTRICT OFFICE SUPPLIE - Other	779.53	5,000.00	-4,220.47	15.6%
Total 86-2170 · DISTRICT OFFICE SUPPLIE	2,072.75	5,000.00	-2,927.25	41.5
86-2181 - AUDITING & FISCAL SERVI Bank charge Bi-Annual Independent Audit Bookkeeping Services 86-2181 - AUDITING & FISCAL SERVI - Other	93.52 2,200.00 945.00 515.50	8,500.00	-7,984.50	6.1%
Total 86-2181 · AUDITING & FISCAL SERVI	3,754.02	8,500.00	-4,745.98	44.2
86-2185 · MED AND DENTAL Firefighter Immunization 86-2185 · MED AND DENTAL - Other	635.98 568.00	1,500.00	-932.00	37.9%
Total 86-2185 · MED AND DENTAL	1,203.98	1,500.00	-296.02	80.3
86-2187 · EDUCATION & TRAINING Food APPARATUS TRAINING CPR EMT 86-2187 · EDUCATION & TRAINING - Other	345.25 860.00 300.00 438.00 4.278.36	18,500.00	-14,221.64	23.1%
Total 86-2187 · EDUCATION & TRAINING	6.221.61	18,500.00	-12,278.39	33.6
86-2189 · PROFESIONAL & SPECIAL SERVICES Architectural/Building Services District Counsel Services 86-2189 · PROFESIONAL & SPECIAL SERVICES - 0	2,802.64 11,456.59 84,926.38	41,000.00	43,926.38	207.1%
Total 86-2189 · PROFESIONAL & SPECIAL SERVICES	99,185.61	41,000.00	58,185.61	241.9
86-2200 · RENT- LEASE EQUIPMENT 8130 Lease Purchase Interest 8130 Principal 8130	26,628.61 36,066.41			
Total 8130 Lease Purchase	62,695.02			
8181 8191 Lease Purchase Interest 8181 8191 Principal 8181 8191	12,653.46 12,346.54			
Total 8181 8191 Lease Purchase	25,000.00			
86-2200 · RENT- LEASE EQUIPMENT - Other	0.00	95,000.00	-95,000.00	0.0%
Total 86-2200 · RENT- LEASE EQUIPMENT	87,695.02	95,000.00	-7,304.98	92.3
86-2220 · SMALL TOOLS & SUPPLIES BATTERIES	258.80			
Total 86-2220 · SMALL TOOLS & SUPPLIES	258.80			
86-2231 · ELECTION SUPERVISION & SERVICES	0.00	500.00	-500.00	0.0
86-2250 · TRANSPORTATION & TRAVEL FLEET FUEL Bulk Fuel Delivery FLEET FUEL - Other	3,986.97 685.07			
Total FLEET FUEL	4,672.04			
86-2250 · TRANSPORTATION & TRAVEL - Other	10,218.52	12,000.00	-1,781.48	85.2%

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Accrual Basis

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

	Jul '18 - Jun 19	Budget	\$ Over Budget	% of Budget
Total 86-2250 · TRANSPORTATION & TRAVEL	14,890.56	12,000.00	2,890.56	124.1%
86-2260 · UTILITIES				
Albion Water District	540.00			
PG&E	1,945.43			
Suburban Propane	339.77			
Thompson Septic Service	2,050.92			
Waste Management	2,702.50			
86-2260 · UTILITIES - Other	683.64	6,000.00	-5,316.36	11.4%
Total 86-2260 · UTILITIES	8,262.26	6,000.00	2,262.26	137.79
86-3113 · PAYMENTS TO GOVT AGENCIES				
COUNTY ASSESSOR-TAX ASSESSMENT	1,353.91			
LAFCO-DUES	527.49			
86-3113 · PAYMENTS TO GOVT AGENCIES - Other	4,526.21	3,500.00	1,026.21	129.3%
Total 86-3113 · PAYMENTS TO GOVT AGENCIES	6,407.61	3,500.00	2,907.61	183.19
86-4360 · BUILDINGS & IMPROVEMENT				
STATION 810	300.00			
STATION 812	9,860.59			
86-4360 · BUILDINGS & IMPROVEMENT - Other	1,272.10	85,000.00	-83,727.90	1.5%
Total 86-4360 · BUILDINGS & IMPROVEMENT	11,432.69	85,000.00	-73,567.31	13.5%
86-4370 · EQUIPMENT (PURCHASE)				
Firefighting Equipment				
Site Maintenance	151.99			
Firefighting Equipment - Other	382.51			
Total Firefighting Equipment	534.50			
Medical Equipment	1,935.64			
Radios	2,016.36			
86-4370 · EQUIPMENT (PURCHASE) - Other	12,979.62	125,000.00	-112,020.38	10.4%
Total 86-4370 · EQUIPMENT (PURCHASE)	17,466.12	125,000.00	-107,533.88	14.09
otal Expense	410,822.54	546,203.00	-135,380.46	75.2%

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#### Accrual Basis

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

	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
ncome									
	ENT SECURED TAX 12/10/2018	(		Depesit			County Hold Fu	1,754.08	1,754.08
Deposit Deposit	12/10/2018			Deposit Deposit			County Held Fu County Held Fu	46,109.83	47,863.91
Deposit	03/05/2019			Deposit			County Held Fu	2.04	47,865.95
Deposit	05/07/2019	0403378	County Of Mendocino	Deposit	Public Tax		Public Tax Acco	33,072.58	80,938.53
Total 82-1110 · C	CURRENT SECURED	D TAX						80,938.53	80,938.53
	ENT UNSECURED T	TAX							
Deposit	12/10/2018	0400070	O	Deposit	Dublic Tour		County Held Fu	2,474.65	2,474.65
Deposit	05/07/2019	0403378	County Of Mendocino	Deposit	Public Tax		Public Tax Acco	46.35	2,521.00
Total 82-1120 · C	CURRENT UNSECUR	RED TAX						2,521.00	2,521.00
82-1130 · SB813 Deposit	3 SUPPLEMENTAL T 09/12/2018	TAX		Depesit			County Hold Fu	1,230.48	1,230.48
Check	10/29/2018			Deposit			County Held Fu County Held Fu	-16.43	1,214.05
Deposit	10/31/2018			Deposit			County Held Fu	0.05	1,214.10
Deposit	01/24/2019			Deposit			County Held Fu	168.68	1,382.78
Check	01/25/2019						County Held Fu	-20.33	1,362.45
Deposit	01/29/2019			Deposit			County Held Fu	10.42	1,372.87
Deposit	01/29/2019			Deposit			County Held Fu	1.58	1,374.45
Deposit Deposit	01/29/2019 03/29/2019			Deposit Deposit			County Held Fu County Held Fu	17.48 16.86	1,391.93 1,408.79
Total 82-1130 · S	SB813 SUPPLEMEN	TAL TAX						1,408.79	1,408.79
82-1220 · PRIOR	R UNSECURED TAX								
Deposit	11/19/2018			Deposit			County Held Fu	81.59	81.59
Deposit	05/07/2019	0403378	County Of Mendocino	Deposit	Public Tax		Public Tax Acco	33.53	115.12
Total 82-1220 · P	PRIOR UNSECURED	TAX						115.12	115.12
82-1300 · SPECI/		0.4000		0	5 <b>.</b> .		D. I.I. T. A.	04 000 00	
Deposit Deposit	05/07/2019 05/07/2019	04303 0403378	County Of Mendocino County Of Mendocino	Special Asses Special Asses	Public Tax Public Tax		Public Tax Acco Public Tax Acco	94,362.08 65,195.62	94,362.08 159,557.70
' Total 82-1300 · S	SPECIAL TAX							159,557.70	159,557.70
	S TAX-PUBLIC SAFE	тү						,	,
Deposit Check	08/30/2018 12/22/2018	10427	Fast Brazz Dissel Inc	Deposit	District District		County Held Fu	14,531.00	14,531.00
		10427	Fort Bragg Diesel Inc		District		District Checking	-9.92	14,521.08
	SALES TAX-PUBLIC	SAFETY						14,521.08	14,521.08
Total 82-1510 · S <b>82-1600 · TIMBE</b>	SALES TAX-PUBLIC	SAFETY		Deposit			County Held Fu		
Total 82-1510 · S <b>82-1600 · TIMBE</b> Deposit	SALES TAX-PUBLIC ER TAX 12/10/2018	SAFETY		Deposit			County Held Fu	559.27	559.27
Total 82-1510 · S <b>82-1600 · TIMBE</b> Deposit Total 82-1600 · T	SALES TAX-PUBLIC ER TAX 12/10/2018 FIMBER TAX	SAFETY		Deposit			County Held Fu		
Total 82-1510 · S 82-1600 · TIMBE Deposit Total 82-1600 · T 82-4100 · INTERI	SALES TAX-PUBLIC ER TAX 12/10/2018 FIMBER TAX REST INCOME	SAFETY			Building E		·	<u> </u>	559.27
Total 82-1510 · S 82-1600 · TIMBE Deposit Total 82-1600 · T 82-4100 · INTERI Deposit	SALES TAX-PUBLIC ER TAX 12/10/2018 FIMBER TAX REST INCOME 07/31/2018	SAFETY		Interest	Building F ED Donati		Building Fund	<u>559.27</u> 	559.27 559.27 0.45
Total 82-1510 · S 82-1600 · TIMBE Deposit Total 82-1600 · T 82-4100 · INTERI Deposit Deposit	SALES TAX-PUBLIC ER TAX 12/10/2018 FIMBER TAX REST INCOME	SAFETY			FD Donati		Building Fund Fire Department	<u> </u>	559.27 559.27 0.45 14.82
Total 82-1510 · S 82-1600 · TIMBE Deposit Total 82-1600 · T 82-4100 · INTERI Deposit	SALES TAX-PUBLIC ER TAX 12/10/2018 FIMBER TAX REST INCOME 07/31/2018 07/31/2018	SAFETY		Interest Interest			Building Fund	559.27 559.27 0.45 14.37	559.27 559.27 0.45 14.82 15.27
Total 82-1510 · S 82-1600 · TIMBE Deposit Total 82-1600 · T 82-4100 · INTERI Deposit Deposit Deposit	SALES TAX-PUBLIC ER TAX 12/10/2018 FIMBER TAX REST INCOME 07/31/2018 07/31/2018 08/31/2018	SAFETY		Interest Interest Interest	FD Donati Building F		Building Fund Fire Department Building Fund	559.27 559.27 0.45 14.37 0.45	559.27 559.27 0.45 14.82 15.27 24.87 25.31
Total 82-1510 · S 82-1600 · TIMBE Deposit Total 82-1600 · T 82-4100 · INTERI Deposit Deposit Deposit Deposit Deposit Deposit Deposit	SALES TAX-PUBLIC ER TAX 12/10/2018 FIMBER TAX REST INCOME 07/31/2018 07/31/2018 08/31/2018 08/31/2018 09/30/2018 09/30/2018			Interest Interest Interest Interest Interest Interest	FD Donati Building F FD Donati		Building Fund Fire Department Building Fund Fire Department Building Fund Fire Department	559.27 559.27 0.45 14.37 0.45 9.60 0.44 9.62	559.27 559.27 0.45 14.82 15.27 24.87 25.31 34.93
Total 82-1510 · S 82-1600 · TIMBE Deposit Total 82-1600 · T 82-4100 · INTERI Deposit Deposit Deposit Deposit Deposit Deposit Deposit Deposit	SALES TAX-PUBLIC SR TAX 12/10/2018 FIMBER TAX REST INCOME 07/31/2018 08/31/2018 08/31/2018 08/31/2018 09/30/2018 09/30/2018 10/01/2018	SAFETY		Interest Interest Interest Interest Interest Deposit	FD Donati Building F FD Donati Building F FD Donati		Building Fund Fire Department Building Fund Fire Department Building Fund Fire Department County Held Fu	559.27 559.27 14.37 45 9.60 44 9.62 941.00	559.27 559.27 0.45 14.82 15.27 24.87 25.31 34.93 975.93
Total 82-1510 · S 82-1600 · TIMBE Deposit Total 82-1600 · T 82-4100 · INTERI Deposit Deposit Deposit Deposit Deposit Deposit Deposit Deposit Deposit Deposit	CALES TAX-PUBLIC ER TAX 12/10/2018 FIMBER TAX REST INCOME 07/31/2018 07/31/2018 08/31/2018 08/31/2018 09/30/2018 10/01/2018 10/31/2018			Interest Interest Interest Interest Interest Deposit Interest	FD Donati Building F FD Donati Building F FD Donati FD Donati		Building Fund Fire Department Building Fund Fire Department Fire Department County Held Fu Fire Department	559.27 559.27 0.45 14.37 0.45 9.60 0.44 9.62 941.00 10.14	559.27 559.27 0.45 14.82 15.27 24.87 25.31 34.93 975.93 986.07
Total 82-1510 · S 82-1600 · TIMBE Deposit Total 82-1600 · T 82-4100 · INTERI Deposit Deposit Deposit Deposit Deposit Deposit Deposit Deposit Deposit Deposit Deposit Deposit	SALES TAX-PUBLIC ER TAX 12/10/2018 FIMBER TAX EEST INCOME 07/31/2018 07/31/2018 08/31/2018 08/31/2018 09/30/2018 10/01/2018 10/31/2018 10/31/2018			Interest Interest Interest Interest Interest Deposit Interest Interest	FD Donati Building F FD Donati Building F FD Donati Building F		Building Fund Fire Department Building Fund Fire Department Fire Department County Held Fu Fire Department Building Fund	<u>559.27</u> 559.27 0.45 14.37 0.45 9.60 0.44 9.62 941.00 10.14 0.45	559.27 559.27 0.45 14.82 15.27 24.87 25.31 34.93 975.93 986.07 986.07
Total 82-1510 · S 82-1600 · TIMBE Deposit Total 82-1600 · T 82-4100 · INTERI Deposit Deposit Deposit Deposit Deposit Deposit Deposit Deposit Deposit Deposit Deposit Deposit Deposit Deposit Deposit	SALES TAX-PUBLIC ER TAX 12/10/2018 FIMBER TAX REST INCOME 07/31/2018 08/31/2018 08/31/2018 09/30/2018 09/30/2018 10/31/2018 10/31/2018 10/31/2018 10/31/2018			Interest Interest Interest Interest Interest Deposit Interest Interest Interest	FD Donati Building F FD Donati Building F FD Donati Building F Building F		Building Fund Fire Department Building Fund Fire Department Building Fund Fire Department County Held Fu Fire Department Building Fund	559.27 559.27 0.45 14.37 0.45 9.60 0.44 9.62 941.00 10.14 0.45 0.44	559.27 559.27 14.82 15.27 24.87 25.31 34.93 975.93 986.07 986.52 986.96
Total 82-1510 · S 82-1600 · TIMBE Deposit Total 82-1600 · T 82-4100 · INTERI Deposit Deposit Deposit Deposit Deposit Deposit Deposit Deposit Deposit Deposit Deposit Deposit	SALES TAX-PUBLIC ER TAX 12/10/2018 FIMBER TAX EEST INCOME 07/31/2018 07/31/2018 08/31/2018 08/31/2018 09/30/2018 10/01/2018 10/31/2018 10/31/2018			Interest Interest Interest Interest Interest Deposit Interest Interest	FD Donati Building F FD Donati Building F FD Donati Building F		Building Fund Fire Department Building Fund Fire Department Fire Department County Held Fu Fire Department Building Fund	<u>559.27</u> 559.27 0.45 14.37 0.45 9.60 0.44 9.62 941.00 10.14 0.45	559.27 559.27 0.45 14.82 15.27 24.87 25.31 34.93 975.93 986.07 986.52 986.96 996.84
Total 82-1510 · S 82-1600 · TIMBE Deposit Total 82-1600 · T 82-4100 · INTERI Deposit De	SALES TAX-PUBLIC ER TAX 12/10/2018 FIMBER TAX REST INCOME 07/31/2018 08/31/2018 08/31/2018 09/30/2018 09/30/2018 10/01/2018 10/01/2018 10/31/2018 11/30/2018 11/30/2018 12/31/2018			Interest Interest Interest Interest Interest Deposit Interest Interest Interest Interest Interest Interest Interest	FD Donati Building F FD Donati FD Donati FD Donati Building F Building F Building F		Building Fund Fire Department Building Fund Fire Department Building Fund Fire Department Building Fund Fire Department Building Fund Fire Department Fire Department	559.27 559.27 0.45 14.37 0.45 9.60 0.44 9.62 941.00 10.14 0.45 0.44 9.88 10.31 0.45	559.27 559.27 0.45 14.82 15.27 24.87 25.33 34.93 975.93 986.07 986.52 986.96 996.84 1,007.15 1,007.00
Total 82-1510 · S 82-1600 · TIMBE Deposit Total 82-1600 · T 82-4100 · INTERI Deposit	SALES TAX-PUBLIC SR TAX 12/10/2018 FIMBER TAX REST INCOME 07/31/2018 08/31/2018 08/31/2018 09/30/2018 10/31/2018 10/31/2018 10/31/2018 11/30/2018 11/30/2018 12/31/2018 12/31/2018 02/30/2018 0/31/2018			Interest Interest Interest Interest Deposit Interest Interest Interest Interest Interest Interest Interest Interest Deposit	FD Donati Building F FD Donati Building F FD Donati Building F Building F FD Donati FD Donati Building F		Building Fund Fire Department Building Fund Fire Department County Held Fu Building Fund Building Fund Building Fund Fire Department Fire Department Fire Department Building Fund County Held Fu	559.27 559.27 0.45 14.37 0.45 9.60 0.44 9.62 941.00 10.14 0.45 0.44 9.88 10.31 0.45 1,099.52	559.27 559.27 0.45 14.82 15.27 24.87 25.31 34.93 975.93 986.07 986.52 986.96 996.84 1,007.61 1,007.60 2,107.12
Total 82-1510 · S 82-1600 · TIMBE Deposit Total 82-1600 · T 82-4100 · INTERI Deposit	SALES TAX-PUBLIC ER TAX 12/10/2018 TIMBER TAX EST INCOME 07/31/2018 07/31/2018 08/31/2018 09/30/2018 09/30/2018 10/01/2018 10/31/2018 11/30/2018 11/30/2018 11/30/2018 12/31/2018 12/31/2018 12/31/2018 12/31/2019 01/01/2019			Interest Interest Interest Interest Interest Deposit Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest	FD Donati Building F FD Donati Building F FD Donati Building F Building F Building F Building F Building F Building F		Building Fund Fire Department Building Fund Fire Department Gunty Held Fu Fire Department Building Fund Building Fund Fire Department Fire Department Building Fund County Held Fu Building Fund	$\begin{array}{c} 559.27\\ \hline 559.27\\ \hline 0.45\\ 14.37\\ 0.45\\ 9.60\\ 0.44\\ 9.62\\ 941.00\\ 10.14\\ 0.45\\ 0.44\\ 9.88\\ 10.31\\ 0.45\\ 1.099.52\\ 0.45\\ \end{array}$	559.27 559.27 0.45 14.82 15.27 24.87 25.31 34.93 975.93 986.07 986.52 986.06 996.84 1,007.15 1,007.65 2,107.12 2,107.57
Total 82-1510 · S 82-1600 · TIMBE Deposit Total 82-1600 · T 82-4100 · INTERI Deposit De	SALES TAX-PUBLIC ER TAX 12/10/2018 TIMBER TAX REST INCOME 07/31/2018 08/31/2018 08/31/2018 09/30/2018 09/30/2018 10/01/2018 10/31/2018 11/30/2018 11/30/2018 12/31/2019 12/31/2019 12/31/2019 12/31/2019 12/31/2019 12/31/2019 12/31/2019			Interest Interest Interest Interest Interest Deposit Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest	FD Donati Building F FD Donati Building F FD Donati Building F Building F FD Donati FD Donati Building F Building F FD Donati		Building Fund Fire Department Building Fund Fire Department Building Fund Fire Department Gunty Held Fu Fire Department Building Fund Fire Department Building Fund Building Fund Gunty Held Fu Building Fund Fire Department	559.27 559.27 0.45 14.37 0.45 9.60 0.44 9.62 941.00 10.14 0.45 0.44 9.88 10.31 0.45 1,099.52 0.45 9.77	559.27 559.27 0.45 14.82 15.27 24.87 25.33 986.07 986.52 986.06 996.84 1,007.15 1,007.60 2,107.12 2,107.57 2,117.34
Total 82-1510 · S 82-1600 · TIMBE Deposit Total 82-1600 · T 82-4100 · INTERI Deposit De	SALES TAX-PUBLIC SR TAX 12/10/2018 FIMBER TAX REST INCOME 07/31/2018 08/31/2018 08/31/2018 09/30/2018 10/31/2018 10/31/2018 10/31/2018 11/30/2018 11/30/2018 12/31/2018 12/31/2018 12/31/2018 01/01/2019 01/31/2019 01/31/2019 01/31/2019 01/31/2019			Interest Interest Interest Interest Deposit Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest	FD Donati Building F FD Donati FD Donati FD Donati Building F FD Donati Building F FD Donati Building F FD Donati Building F FD Donati Building F		Building Fund Fire Department Building Fund Fire Department County Held Fu Fire Department Building Fund Fire Department Building Fund Fire Department Fire Department Building Fund County Held Fu Building Fund Fire Department Building Fund	$\begin{array}{c} 559.27\\ 559.27\\ \hline \\ 559.27\\ \hline \\ 0.45\\ 14.37\\ 0.45\\ 9.60\\ 0.44\\ 9.62\\ 941.00\\ 10.14\\ 0.45\\ 0.44\\ 9.68\\ 10.31\\ 0.45\\ 1.099.52\\ 0.45\\ 9.77\\ 0.41\\ \end{array}$	559.27 559.27 0.45 14.82 15.27 24.87 25.31 34.93 975.93 986.07 986.52 986.96 996.84 1,007.15 1,007.60 2,107.12 2,107.57 2,117.54 2,117.75
Total 82-1510 · S 82-1600 · TIMBE Deposit Total 82-1600 · T 82-4100 · INTERI Deposit De	SALES TAX-PUBLIC ER TAX 12/10/2018 FIMBER TAX EST INCOME 07/31/2018 07/31/2018 08/31/2018 09/30/2018 09/30/2018 10/31/2018 10/31/2018 10/31/2018 11/30/2018 11/30/2018 11/30/2018 12/31/2018 12/31/2018 12/31/2018 12/31/2018 01/01/2019 01/31/2019 01/31/2019 02/28/2019 02/28/2019			Interest Interest Interest Interest Interest Deposit Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest	FD Donati Building F FD Donati Building F FD Donati Building F Building F FD Donati FD Donati Building F Building F FD Donati		Building Fund Fire Department Building Fund Fire Department County Held Fu Fire Department Building Fund Building Fund Fire Department Building Fund Fire Department Building Fund Fire Department Building Fund Fire Department	$\begin{array}{c} 559.27\\ 559.27\\ \hline \\ 559.27\\ \hline \\ 0.45\\ 9.60\\ 0.44\\ 9.62\\ 941.00\\ 10.14\\ 0.45\\ 0.44\\ 9.88\\ 10.31\\ 0.45\\ 1.099.52\\ 0.45\\ 9.77\\ 0.41\\ 8.34\\ \end{array}$	559.27 559.27 0.45 14.82 15.27 24.87 25.31 34.93 975.93 986.07 986.52 986.06 986.84 986.02 986.92 987.92 97.92
Total 82-1510 · S 82-1600 · TIMBE Deposit Total 82-1600 · T 82-4100 · INTERI Deposit De	SALES TAX-PUBLIC SR TAX 12/10/2018 FIMBER TAX REST INCOME 07/31/2018 08/31/2018 08/31/2018 09/30/2018 10/31/2018 10/31/2018 10/31/2018 11/30/2018 11/30/2018 12/31/2018 12/31/2018 12/31/2018 01/01/2019 01/31/2019 01/31/2019 01/31/2019 01/31/2019			Interest Interest Interest Interest Deposit Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest	FD Donati Building F FD Donati FD Donati FD Donati Building F FD Donati Building F FD Donati Building F FD Donati Building F FD Donati Building F		Building Fund Fire Department Building Fund Fire Department County Held Fu Fire Department Building Fund Fire Department Building Fund Fire Department Fire Department Building Fund County Held Fu Building Fund Fire Department Building Fund	$\begin{array}{c} 559.27\\ 559.27\\ \hline \\ 559.27\\ \hline \\ 0.45\\ 14.37\\ 0.45\\ 9.60\\ 0.44\\ 9.62\\ 941.00\\ 10.14\\ 0.45\\ 0.44\\ 9.68\\ 10.31\\ 0.45\\ 1.099.52\\ 0.45\\ 9.77\\ 0.41\\ \end{array}$	559.27 559.27 0.45 14.82 15.27 24.87 25.31 34.93 975.93 986.96 996.84 1,007.60 2,107.12 2,107.57 2,117.34 2,117.75 2,126.09 2,126.85
Total 82-1510 · S 82-1600 · TIMBE Deposit Total 82-1600 · T 82-4100 · INTERI Deposit De	SALES TAX-PUBLIC ER TAX 12/10/2018 TIMBER TAX REST INCOME 07/31/2018 08/31/2018 08/31/2018 09/30/2018 09/30/2018 10/01/2018 10/31/2018 10/31/2018 11/30/2018 12/31/2018 12/31/2018 12/31/2018 12/31/2018 01/31/2019 01/31/2019 01/31/2019 02/28/2019 02/28/2019 02/28/2019 02/28/2019 02/28/2019 03/07/2019			Interest Interest	FD Donati Building F FD Donati Building F FD Donati Building F Building F FD Donati FD Donati Building F FD Donati Building F FD Donati Building F FD Donati		Building Fund Fire Department Building Fund Fire Department Building Fund Fire Department County Held Fu Building Fund Building Fund Fire Department Building Fund Fire Department Building Fund Fire Department Building Fund Fire Department Building Fund Fire Department Building Fund Fire Department	$\begin{array}{c} 559.27\\ \hline 559.27\\ \hline 559.27\\ \hline 0.45\\ 14.37\\ 0.45\\ 9.60\\ 0.44\\ 9.62\\ 941.00\\ 10.14\\ 0.45\\ 0.44\\ 9.88\\ 10.31\\ 0.45\\ 1.099.52\\ 0.45\\ 9.77\\ 0.41\\ 8.34\\ 0.76\\ \end{array}$	559.27 559.27 0.45 14.82 15.27 24.87 25.31 34.93 975.93 986.96 996.84 1,007.15 2,107.12 2,107.57 2,117.34 2,117.75 2,126.09 2,126.85 2,127.30
Total 82-1510 · S 82-1600 · TIMBE Deposit Total 82-1600 · T 82-4100 · INTERI Deposit De	SALES TAX-PUBLIC ER TAX 12/10/2018 TIMBER TAX REST INCOME 07/31/2018 08/31/2018 08/31/2018 08/31/2018 09/30/2018 10/01/2018 10/01/2018 10/31/2018 11/30/2018 12/31/2018 12/31/2018 12/31/2018 12/31/2018 01/31/2019 01/31/2019 02/28/2019 02/28/2019 02/28/2019 03/31/2019 03/31/2019 03/31/2019 03/31/2019 03/31/2019			Interest Interest Interest Interest Interest Deposit Interest	FD Donati Building F FD Donati FD Donati FD Donati Building F FD Donati Building F FD Donati Building F FD Donati Building F FD Donati Building F FD Donati Building F FD Donati		Building Fund Fire Department Building Fund Fire Department Building Fund Fire Department Building Fund Building Fund Building Fund Fire Department Building Fund Building Fund Fire Department Building Fund Fire Department Fire Department Fire Department Fire Department Fire Department Fire Department Fire Department Fire Department	$\begin{array}{c} 559.27\\ \hline 559.27\\ \hline \\ 559.27\\ \hline \\ 0.45\\ 9.60\\ 0.44\\ 9.62\\ 9.41.00\\ 10.14\\ 0.45\\ 0.44\\ 9.88\\ 10.31\\ 0.45\\ 1.099.52\\ 0.45\\ 9.77\\ 0.41\\ 8.34\\ 0.76\\ 0.45\\ 8.76\\ 8.59\\ \hline \end{array}$	559.27 559.27 0.45 14.82 15.27 24.87 26.31 34.93 975.93 975.93 986.07 986.52 986.96 996.84 1,007.15 1,007.65 2,107.12 2,107.57 2,117.34 2,117.75 2,126.09 2,126.65 2,127.30 2,126.05
Total 82-1510 · S 82-1600 · TIMBE Deposit Total 82-1600 · T 82-4100 · INTERI Deposit De	SALES TAX-PUBLIC ER TAX 12/10/2018 TIMBER TAX REST INCOME 07/31/2018 07/31/2018 08/31/2018 08/31/2018 09/30/2018 10/01/2018 10/01/2018 10/01/2018 11/30/2018 11/30/2018 12/31/2018 12/31/2018 11/30/2018 12/31/2019 01/31/2019 01/31/2019 02/28/2019 02/28/2019 03/31/2019 03/31/2019 03/31/2019 03/31/2019 04/30/2019			Interest Interest	FD Donati Building F FD Donati FD Donati FD Donati Building F FD Donati		Building Fund Fire Department Building Fund Fire Department Fire Department County Held Fu Fire Department Building Fund Fire Department Building Fund Fire Department Building Fund Fire Department Building Fund Fire Department Fire Department	$\begin{array}{c} 559.27 \\ \hline 559.27 \\ \hline 0.45 \\ 14.37 \\ 0.45 \\ 9.60 \\ 0.44 \\ 9.62 \\ 941.00 \\ 10.14 \\ 0.45 \\ 0.44 \\ 9.88 \\ 10.31 \\ 0.45 \\ 1.099.52 \\ 0.45 \\ 9.77 \\ 0.41 \\ 8.34 \\ 0.76 \\ 0.45 \\ 8.76 \\ 8.59 \\ 0.44 \\ \end{array}$	559.27 559.27 0.45 14.82 15.27 24.87 25.31 34.93 975.93 986.96 986.96 996.84 1,007.15 2,107.57 2,117.37 2,117.37 2,117.37 2,112.05 2,126.85 2,127.30 2,136.06 2,144.65
Total 82-1510 · S 82-1600 · TIMBE Deposit Total 82-1600 · T 82-4100 · INTERI Deposit De	SALES TAX-PUBLIC ER TAX 12/10/2018 TIMBER TAX EST INCOME 07/31/2018 07/31/2018 08/31/2018 09/30/2018 10/31/2018 10/31/2018 10/31/2018 11/30/2018 11/30/2018 11/30/2018 11/30/2018 11/30/2018 11/30/2018 11/30/2018 11/30/2018 01/01/2019 01/31/2019 01/31/2019 02/28/2019 03/31/2019 03/31/2019 03/31/2019 03/31/2019 04/30/2019 04/30/2019			Interest Interest Interest Interest Interest Deposit Interest	FD Donati Building F FD Donati Building F FD Donati Building F Building F FD Donati Building F PD Donati Building F PU Donati Building F PU Donati Building F PU Donati		Building Fund Fire Department Building Fund Fire Department County Held Fu Fire Department Building Fund Building Fund Fire Department Building Fund Fire Department Building Fund Fire Department Building Fund Fire Department Fire Department Building Fund Fire Department	$\begin{array}{c} 559.27\\ \hline 559.27\\ \hline \\ 559.27\\ \hline \\ 0.45\\ 9.60\\ 0.44\\ 9.62\\ 941.00\\ 10.14\\ 0.45\\ 0.44\\ 9.88\\ 10.31\\ 0.45\\ 1.099.52\\ 0.45\\ 9.77\\ 0.41\\ 8.34\\ 0.76\\ 0.45\\ 8.76\\ 8.59\\ 0.44\\ 0.01\\ \hline \end{array}$	559.27 559.27 0.45 14.82 15.27 24.87 25.31 34.93 975.93 976.93 986.96 996.84 1,007.15 2,107.57 2,117.34 2,117.75 2,126.09 2,126.85 2,127.30 2,126.09 2,126.05 2,126.05 2,124.05 2,145.00
Total 82-1510 · S 82-1600 · TIMBE Deposit Total 82-1600 · T 82-4100 · INTERI Deposit De	SALES TAX-PUBLIC ER TAX 12/10/2018 TIMBER TAX EEST INCOME 07/31/2018 08/31/2018 08/31/2018 08/31/2018 09/30/2018 10/01/2018 10/01/2018 10/31/2018 10/31/2018 11/30/2018 12/31/2018 12/31/2018 12/31/2018 12/31/2019 01/31/2019 01/31/2019 02/28/2019 02/28/2019 02/28/2019 03/31/2019 03/31/2019 03/31/2019 03/31/2019 04/30/2019 04/30/2019 04/30/2019 04/30/2019 04/30/2019			Interest Interest	FD Donati Building F FD Donati FD Donati		Building Fund Fire Department Building Fund Fire Department Fire Department County Held Fu Fire Department Building Fund Building Fund Fire Department Building Fund Fire Department Building Fund Fire Department Building Fund Fire Department Building Fund Fire Department Fire Department Fire Department Fire Department Fire Department Fire Department Fire Department Building Fund Fire Department Fire Department Building Fund Fire Department Fire Department Building Fund Fire Department Building Fund Fire Department Building Fund Fire Department	$\begin{array}{c} 559.27\\ \hline 559.27\\ \hline \\ 559.27\\ \hline \\ 0.45\\ 9.60\\ 0.44\\ 9.62\\ 941.00\\ 10.14\\ 0.45\\ 0.44\\ 9.88\\ 10.31\\ 0.45\\ 1.099.52\\ 0.45\\ 9.77\\ 0.41\\ 8.34\\ 0.76\\ 0.45\\ 8.76\\ 8.59\\ 0.44\\ 0.01\\ 1.21\\ \end{array}$	559.27 559.27 559.27 24.87 25.31 34.93 975.93 986.07 986.52 986.06 996.84 1,007.15 1,007.65 2,107.12 2,107.57 2,117.34 2,117.75 2,126.09 2,126.09 2,126.09 2,126.09 2,126.09 2,126.09 2,127.30 2,136.00 2,144.65
Total 82-1510 · S 82-1600 · TIMBE Deposit Total 82-1600 · T 82-4100 · INTERI Deposit De	SALES TAX-PUBLIC ER TAX 12/10/2018 TIMBER TAX REST INCOME 07/31/2018 08/31/2018 08/31/2018 09/30/2018 09/30/2018 10/01/2018 10/01/2018 10/31/2018 10/31/2018 11/30/2018 12/31/2018 12/31/2018 12/31/2018 12/31/2018 12/31/2018 01/01/2019 01/31/2019 02/28/2019 02/28/2019 03/31/2019 03/31/2019 03/31/2019 03/31/2019 04/30/2019 04/30/2019 05/07/2019			Interest Interest	FD Donati Building F FD Donati FD Donati FD Donati Building F FD Donati FD Donati Building F FD Donati Public Tax Public Tax		Building Fund Fire Department Building Fund Fire Department Fire Department County Held Fu Fire Department Building Fund Fire Department Building Fund Fire Department Building Fund Fire Department Building Fund Fire Department Building Fund Fire Department Fire Department Fire Department Fire Department Fire Department Fire Department Fire Department Building Fund Fire Department Fire Department Fire Department Building Fund Fire Department Building Fund Fire Department Building Fund Fire Department Building Fund Public Tax Acco	$\begin{array}{c} 559.27 \\ \hline 559.27 \\ \hline 559.27 \\ \hline 0.45 \\ 14.37 \\ 0.45 \\ 9.60 \\ 0.44 \\ 9.62 \\ 941.00 \\ 10.14 \\ 0.45 \\ 0.44 \\ 9.88 \\ 10.31 \\ 0.45 \\ 1.099.52 \\ 0.45 \\ 9.77 \\ 0.41 \\ 8.34 \\ 0.76 \\ 0.45 \\ 8.76 \\ 8.59 \\ 0.44 \\ 0.01 \\ 1.21 \\ 5.92 \\ \end{array}$	559.27 559.27 0.45 14.82 15.27 24.87 25.31 34.93 975.93 986.07 986.52 986.96 996.84 1,007.12 2,107.57 2,117.34 2,107.57 2,117.34 2,117.75 2,126.09 2,126.09 2,126.09 2,126.09 2,126.09 2,144.65 2,144.65 2,144.65 2,144.63 2,145.10 2,146.31 2,152.23
Total 82-1510 · S 82-1600 · TIMBE Deposit Total 82-1600 · T 82-4100 · INTERI Deposit De	SALES TAX-PUBLIC ER TAX 12/10/2018 TIMBER TAX EST INCOME 07/31/2018 07/31/2018 08/31/2018 09/30/2018 09/30/2018 10/31/2018 10/31/2018 10/31/2018 11/30/2018 11/30/2018 11/30/2018 11/30/2018 11/30/2018 12/31/2018 11/30/2018 11/30/2018 12/31/2018 01/01/2019 01/31/2019 02/28/2019 02/28/2019 03/37/2019 03/31/2019 04/30/2019 04/30/2019 04/30/2019 05/07/2019 05/07/2019	DEP	County Of Mendocing	Interest Interest Interest Interest Interest Deposit Interest	FD Donati Building F FD Donati Building F FD Donati Building F FD Donati Building F FD Donati FD Conati FD Conati		Building Fund Fire Department Building Fund Fire Department County Held Fu Fire Department Building Fund Fire Department Building Fund Fire Department Building Fund Fire Department Building Fund Fire Department Building Fund Fire Department Fire Department Building Fund Fire Department Fire Department Fire Department Building Fund Fire Department Fire Department Fire Department Fire Department Fire Department Fire Department Fire Department	$\begin{array}{c} 559.27\\ \hline 559.27\\ \hline \\ 0.45\\ 14.37\\ 0.45\\ 9.60\\ 0.44\\ 9.62\\ 941.00\\ 10.14\\ 0.45\\ 0.44\\ 9.88\\ 10.31\\ 0.45\\ 1.099.52\\ 0.45\\ 9.77\\ 0.41\\ 8.34\\ 0.76\\ 0.45\\ 8.76\\ 8.59\\ 0.44\\ 0.01\\ 1.21\\ 5.92\\ 0.94\\ \end{array}$	559.27 559.27 0.45 14.82 15.27 24.87 25.31 34.33 975.93 986.07 986.96 996.84 1,007.16 1,007.60 2,107.12 2,107.57 2,117.34 2,117.75 2,126.09 2,126.85 2,127.30 2,136.06 2,144.65 2,145.00 2,145.10 2,145.10 2,145.11 2,152.23 2,153.17
Total 82-1510 · S 82-1600 · TIMBE Deposit Total 82-1600 · T 82-4100 · INTERI Deposit De	SALES TAX-PUBLIC ER TAX 12/10/2018 TIMBER TAX REST INCOME 07/31/2018 08/31/2018 08/31/2018 09/30/2018 09/30/2018 10/01/2018 10/01/2018 10/31/2018 10/31/2018 11/30/2018 12/31/2018 12/31/2018 12/31/2018 12/31/2018 12/31/2018 01/01/2019 01/31/2019 02/28/2019 02/28/2019 03/31/2019 03/31/2019 03/31/2019 03/31/2019 04/30/2019 04/30/2019 05/07/2019		County Of Mendocino	Interest Interest	FD Donati Building F FD Donati FD Donati FD Donati Building F FD Donati FD Donati Building F FD Donati Public Tax Public Tax		Building Fund Fire Department Building Fund Fire Department Fire Department County Held Fu Fire Department Building Fund Fire Department Building Fund Fire Department Building Fund Fire Department Building Fund Fire Department Building Fund Fire Department Fire Department Fire Department Fire Department Fire Department Fire Department Fire Department Building Fund Fire Department Fire Department Fire Department Building Fund Fire Department Building Fund Fire Department Building Fund Fire Department Building Fund Public Tax Acco	$\begin{array}{c} 559.27 \\ \hline 559.27 \\ \hline 559.27 \\ \hline 0.45 \\ 14.37 \\ 0.45 \\ 9.60 \\ 0.44 \\ 9.62 \\ 941.00 \\ 10.14 \\ 0.45 \\ 0.44 \\ 9.88 \\ 10.31 \\ 0.45 \\ 1.099.52 \\ 0.45 \\ 9.77 \\ 0.41 \\ 8.34 \\ 0.76 \\ 0.45 \\ 8.76 \\ 8.59 \\ 0.44 \\ 0.01 \\ 1.21 \\ 5.92 \\ \end{array}$	559.27 559.27 559.27 0.45 14.82 15.27 24.87 25.31 34.93 975.93 986.07 986.52 986.96 996.84 1,007.15 1,007.60 2,107.12 2,107.57 2,117.34 2,126.85 2,127.30 2,136.06 2,144.50 2,145.09 2,145.01 2,145.11 2,153.17 3,155.89
Total 82-1510 · S 82-1600 · TIMBE Deposit Total 82-1600 · T 82-4100 · INTERI Deposit De	SALES TAX-PUBLIC ER TAX 12/10/2018 TIMBER TAX EEST INCOME 07/31/2018 08/31/2018 08/31/2018 08/31/2018 09/30/2018 10/01/2018 10/01/2018 10/01/2018 10/01/2018 11/30/2018 11/30/2018 11/30/2018 12/31/2018 12/31/2018 12/31/2018 12/31/2018 12/31/2019 01/31/2019 01/31/2019 02/28/2019 02/28/2019 03/07/2019 03/31/2019 04/30/2019 04/30/2019 04/30/2019 04/30/2019 04/30/2019 04/30/2019 04/30/2019 05/07/2019 05/07/2019 05/07/2019	DEP	County Of Mendocino	Interest Interest Interest Interest Interest Deposit Interest	FD Donati Building F FD Donati FD Donati FD Donati Building F FD Donati Building F FD Donati Building F Fublic Tax Fee Servi FD Donati FD Donati Building F Fublic Tax Fee Servi FD Donati Building F FD Donati Building F		Building Fund Fire Department Building Fund Fire Department County Held Fu Fire Department Building Fund Building Fund Building Fund Fire Department Building Fund Fire Department Building Fund Fire Department Building Fund Fire Department Building Fund Fire Department Fire Department Building Fund Fire Department Building Fund Public Tax Acco Fee Service Fund Public Tax Acco	$\begin{array}{c} 559.27\\ \hline 559.27\\ \hline \\ 0.45\\ 14.37\\ 0.45\\ 9.60\\ 0.44\\ 9.62\\ 941.00\\ 10.14\\ 0.45\\ 0.44\\ 9.88\\ 10.31\\ 0.45\\ 1.099.52\\ 0.45\\ 9.77\\ 0.41\\ 8.34\\ 0.76\\ 0.45\\ 8.76\\ 8.59\\ 0.44\\ 0.01\\ 1.21\\ 5.92\\ 0.94\\ 1.002.72\\ 10.85\\ 0.45\\ \end{array}$	559.27 559.27 0.45 14.82 15.27 24.87 25.31 34.93 975.93
Total 82-1510 · S 82-1600 · TIMBE: Deposit Total 82-1600 · T 82-4100 · INTERI Deposit D	SALES TAX-PUBLIC ER TAX 12/10/2018 TIMBER TAX EST INCOME 07/31/2018 08/31/2018 08/31/2018 09/30/2018 09/30/2018 10/01/2018 10/01/2018 10/01/2018 11/30/2018 11/30/2018 11/30/2018 11/30/2018 11/30/2018 12/31/2018 12/31/2018 12/31/2018 12/31/2018 12/31/2019 01/31/2019 02/28/2019 02/28/2019 02/28/2019 03/31/2019 03/31/2019 03/31/2019 03/31/2019 03/31/2019 03/31/2019 03/31/2019 03/31/2019 04/30/2019 04/30/2019 04/30/2019 05/07/2019 05/07/2019 05/07/2019 05/07/2019 05/07/2019 05/07/2019 05/07/2019 05/31/2019 05/31/2019 05/31/2019 05/31/2019 05/31/2019 05/31/2019 05/31/2019 05/31/2019 05/31/2019 05/31/2019 05/31/2019 05/31/2019 05/31/2019 05/31/2019 05/31/2019	DEP	County Of Mendocino	Interest Interest	FD Donati Building F FD Donati Building F Public Tax Fee Servi Public Tax FD Donati Building F Public Tax Fu Donati Building F Public Tax Fu Donati Building F Public Tax Fu Donati		Building Fund Fire Department Building Fund Fire Department Gunty Held Fu Fire Department Building Fund Building Fund Building Fund Building Fund Fire Department Building Fund Fire Department Building Fund Fire Department Building Fund Fire Department Building Fund Fire Department Fire Department Fire Department Fire Department Fire Department Fire Department Building Fund Fire Department Fire Department Building Fund Fire Department Building Fund Fire Department Building Fund Fee Service Fund Public Tax Acco Fire Department Building Fund Fublic Tax Acco	$\begin{array}{c} 559.27\\ \hline 559.27\\ \hline 0.45\\ 14.37\\ 0.45\\ 9.60\\ 0.44\\ 9.62\\ 941.00\\ 10.14\\ 0.45\\ 0.44\\ 9.88\\ 10.31\\ 0.45\\ 1.099.52\\ 0.45\\ 9.77\\ 0.41\\ 8.34\\ 0.76\\ 0.45\\ 8.76\\ 8.59\\ 0.44\\ 0.01\\ 1.21\\ 5.92\\ 0.94\\ 1.002.72\\ 10.85\\ 0.45\\ 1.513\\ \end{array}$	559.27 559.27 559.27 0.45 14.82 15.27 24.87 25.31 34.93 975.93 975.93 986.07 986.52 986.96 996.84 1,007.15 1,007.60 2,107.12 2,107.57 2,117.34 2,177.30 2,126.85 2,127.30 2,126.85 2,144.65 2,145.09 2,145.09 2,145.10 2,145.10 2,145.19 3,155.89 3,166.74 3,167.19 3,182.32
Total 82-1510 · S 82-1600 · TIMBE Deposit Total 82-1600 · T 82-4100 · INTERI Deposit De	SALES TAX-PUBLIC ER TAX 12/10/2018 TIMBER TAX REST INCOME 07/31/2018 08/31/2018 08/31/2018 08/31/2018 09/30/2018 10/01/2018 10/01/2018 10/31/2018 10/31/2018 11/30/2018 12/31/2018 12/31/2018 12/31/2018 12/31/2018 12/31/2018 12/31/2018 01/31/2019 01/31/2019 02/28/2019 02/28/2019 03/31/2019 03/31/2019 03/31/2019 03/31/2019 04/30/2019 04/30/2019 05/07/2019 05/07/2019 05/07/2019 05/07/2019 05/31/2019 05/	DEP	County Of Mendocino	Interest Interest	FD Donati Building F FD Donati Building F Fee Servi Public Tax FD Donati Building F Public Tax Fee Servi		Building Fund Fire Department Building Fund Fire Department Building Fund Fire Department County Held Fu Fire Department Building Fund Building Fund Building Fund Building Fund Fire Department Building Fund Fire Department Building Fund Fire Department Fire Department Fire Department Fire Department Fire Department Fire Department Fire Department Fire Department Building Fund Fire Department Fire Department Building Fund Fire Department Building Fund Fire Department Building Fund Public Tax Acco Fire Department Building Fund Public Tax Acco Fire Department Building Fund Public Tax Acco Fire Department Building Fund Public Tax Acco Fire Department Building Fund Public Tax Acco	$\begin{array}{c} 559.27\\ \hline 559.27\\ \hline 559.27\\ \hline 0.45\\ 14.37\\ 0.45\\ 9.60\\ 0.44\\ 9.62\\ 941.00\\ 10.14\\ 0.45\\ 0.44\\ 9.88\\ 10.31\\ 0.45\\ 1.099.52\\ 0.45\\ 9.77\\ 0.41\\ 8.34\\ 0.76\\ 0.45\\ 8.76\\ 8.59\\ 0.44\\ 0.01\\ 1.21\\ 5.92\\ 0.94\\ 1.002.72\\ 10.85\\ 0.45\\ 15.13\\ 1.02\\ \end{array}$	559.27 559.27 0.45 14.82 15.27 24.87 25.31 34.93 975.93 986.07 986.52 986.96 996.84 1,007.15 1,007.60 2,107.12 2,107.57 2,117.34 2,117.34 2,117.75 2,126.85 2,127.30 2,146.65 2,145.09 2,146.51 2,145.09 2,146.51 2,145.09 2,146.51 2,145.09 2,146.53 2,145.09 2,146.53 2,145.09 2,146.53 2,145.09 2,146.53 2,145.09 2,146.53 2,145.09 2,146.31 2,152.23 2,153.17 3,155.89 3,166.74 3,167.19 3,182.32 3,183.34
Total 82-1510 · S 82-1600 · TIMBE Deposit Total 82-1600 · T 82-4100 · INTERI Deposit De	SALES TAX-PUBLIC ER TAX 12/10/2018 TIMBER TAX EST INCOME 07/31/2018 07/31/2018 08/31/2018 09/30/2018 09/30/2018 10/31/2018 10/31/2018 10/31/2018 11/30/2018 11/30/2018 12/31/2018 12/31/2018 12/31/2018 12/31/2018 12/31/2018 12/31/2018 12/31/2019 01/31/2019 02/28/2019 02/28/2019 03/37/2019 03/37/2019 03/31/2019 04/30/2019 04/30/2019 04/30/2019 05/07/2019 05/07/2019 05/07/2019 05/07/2019 05/07/2019 05/31/2019 05/30/2019 05/31/2019 05/31/2019 05/30/2019 05/3	DEP	County Of Mendocino	Interest Interest Interest Interest Interest Deposit Interest	FD Donati Building F FD Donati Building F Fublic Tax Fee Servi Building F Public Tax FD Donati Building F FD Donati Building F FD Donati Building F FD Donati Building F FD Donati Building F FD Donati Building F Building F		Building Fund Fire Department Building Fund Fire Department County Held Fu Fire Department Building Fund Building Fund Building Fund Fire Department Building Fund Fire Department Building Fund Fire Department Building Fund Fire Department Fire Department Fue Service Fund Public Tax Acco Fire Department Fire Department Building Fund Public Tax Acco Fire Department Building Fund Public Tax Acco Fire Department Building Fund Public Tax Acco Fire Department Building Fund Public Tax Acco	$\begin{array}{c} 559.27\\ \hline 559.27\\ \hline 559.27\\ \hline 0.45\\ 14.37\\ 0.45\\ 9.60\\ 0.44\\ 9.62\\ 941.00\\ 10.14\\ 0.45\\ 0.44\\ 9.88\\ 10.31\\ 0.45\\ 1.099.52\\ 0.45\\ 9.77\\ 0.41\\ 8.34\\ 0.76\\ 0.45\\ 8.76\\ 8.59\\ 0.44\\ 0.01\\ 1.21\\ 5.92\\ 0.94\\ 1.002.72\\ 10.85\\ 0.45\\ 15.13\\ 1.02\\ 0.44\\ \end{array}$	559.27 559.27 559.27 0.45 14.82 15.27 24.87 25.31 34.93 975.93 986.07 986.52 986.96 996.84 1,007.15 1,007.60 2,107.12 2,107.57 2,117.34 2,117.75 2,126.85 2,127.30 2,136.06 2,144.65 2,145.10 2,145.10 2,145.10 2,145.10 2,145.31 2,152.83 3,166.74 3,167.19 3,182.32 3,183.348 3,183.348 3,183.78
Total 82-1510 · S 82-1600 · TIMBE Deposit Total 82-1600 · T 82-4100 · INTERI Deposit De	SALES TAX-PUBLIC ER TAX 12/10/2018 TIMBER TAX REST INCOME 07/31/2018 08/31/2018 08/31/2018 09/30/2018 09/30/2018 10/01/2018 10/01/2018 10/31/2018 10/31/2018 11/30/2018 12/31/2018 12/31/2018 12/31/2018 12/31/2018 12/31/2018 12/31/2018 12/31/2018 01/01/2019 02/28/2019 02/28/2019 02/28/2019 02/28/2019 03/31/2019 03/31/2019 04/30/2019 04/30/2019 05/07/2019 05/	DEP	County Of Mendocino	Interest Interest	FD Donati Building F FD Donati Building F Fee Servi Public Tax FD Donati Building F Public Tax Fee Servi		Building Fund Fire Department Building Fund Fire Department Building Fund Fire Department County Held Fu Fire Department Building Fund Building Fund Building Fund Building Fund Fire Department Building Fund Fire Department Building Fund Fire Department Fire Department Fire Department Fire Department Fire Department Fire Department Fire Department Fire Department Building Fund Fire Department Fire Department Building Fund Fire Department Building Fund Fire Department Building Fund Public Tax Acco Fire Department Building Fund Public Tax Acco Fire Department Building Fund Public Tax Acco Fire Department Building Fund Public Tax Acco Fire Department Building Fund Public Tax Acco	$\begin{array}{c} 559.27\\ \hline 559.27\\ \hline 0.45\\ 14.37\\ 0.45\\ 9.60\\ 0.44\\ 9.62\\ 941.00\\ 10.14\\ 0.45\\ 0.44\\ 9.88\\ 10.31\\ 0.45\\ 1.099.52\\ 0.45\\ 9.77\\ 0.41\\ 8.34\\ 0.76\\ 0.45\\ 8.76\\ 8.59\\ 0.44\\ 0.01\\ 1.21\\ 5.92\\ 0.94\\ 1.002.72\\ 10.85\\ 0.45\\ 1.513\\ 1.02\\ 0.44\\ 10.45\\ \end{array}$	559.27 559.27 559.27 0.45 14.82 15.27 24.87 25.31 34.93 975.93 986.96 996.96 996.96 996.96 996.96 996.96 996.96 2,107.12 2,107.15 2,126.09 2,126.85 2,127.30 2,136.06 2,145.10 2,145.10 2,145.10 2,145.31 3,155.89 3,166.74 3,183.78 3,183.78 3,183.78 3,194.23
Total 82-1510 · S 82-1600 · TIMBE Deposit Total 82-1600 · T 82-4100 · INTERI Deposit De	SALES TAX-PUBLIC ER TAX 12/10/2018 TIMBER TAX EEST INCOME 07/31/2018 08/31/2018 08/31/2018 08/31/2018 09/30/2018 10/01/2018 10/01/2018 10/01/2018 10/31/2018 11/30/2018 12/31/2018 12/31/2018 12/31/2018 12/31/2019 01/31/2019 01/31/2019 02/28/2019 02/28/2019 02/28/2019 02/28/2019 03/31/2019 03/31/2019 03/31/2019 03/31/2019 03/31/2019 05/07/2019 05/	DEP	County Of Mendocino	Interest Interest Interest Interest Interest Deposit Interest	FD Donati Building F FD Donati Building F Fublic Tax Fee Servi Building F Public Tax FD Donati Building F FD Donati Building F FD Donati Building F FD Donati Building F FD Donati Building F FD Donati Building F Building F		Building Fund Fire Department Building Fund Fire Department County Held Fu Fire Department Building Fund Building Fund Building Fund Fire Department Building Fund Fire Department Building Fund Fire Department Building Fund Fire Department Fire Department Fue Service Fund Public Tax Acco Fire Department Fire Department Building Fund Public Tax Acco Fire Department Building Fund Public Tax Acco Fire Department Building Fund Public Tax Acco Fire Department Building Fund Public Tax Acco	$\begin{array}{c} 559.27\\ \hline 559.27\\ \hline 559.27\\ \hline 0.45\\ 14.37\\ 0.45\\ 9.60\\ 0.44\\ 9.62\\ 941.00\\ 10.14\\ 0.45\\ 0.44\\ 9.88\\ 10.31\\ 0.45\\ 1.099.52\\ 0.45\\ 9.77\\ 0.41\\ 8.34\\ 0.76\\ 0.45\\ 8.76\\ 8.59\\ 0.44\\ 0.01\\ 1.21\\ 5.92\\ 0.94\\ 1.002.72\\ 10.85\\ 0.45\\ 15.13\\ 1.02\\ 0.44\\ \end{array}$	559.27 559.27 559.27 0.45 14.82 15.27 24.87 25.31 34.93 975.93 986.07 986.52 986.96 996.84 1,007.15 1,007.60 2,107.12 2,107.57 2,117.34 2,117.75 2,126.85 2,127.30 2,136.06 2,144.65 2,145.10 2,145.10 2,145.10 2,145.10 2,145.31 2,152.83 3,166.74 3,167.19 3,182.32 3,183.348 3,183.348 3,183.78
Total 82-1510 · S 82-1600 · TIMBE Deposit Total 82-1600 · T 82-4100 · INTERI Deposit De	SALES TAX-PUBLIC ER TAX 12/10/2018 TIMBER TAX REST INCOME 07/31/2018 08/31/2018 08/31/2018 09/30/2018 09/30/2018 10/01/2018 10/01/2018 10/31/2018 10/31/2018 11/30/2018 12/31/2018 12/31/2018 12/31/2018 12/31/2018 12/31/2018 12/31/2018 12/31/2018 01/01/2019 02/28/2019 02/28/2019 02/28/2019 02/28/2019 03/31/2019 03/31/2019 04/30/2019 04/30/2019 05/07/2019 05/	DEP	County Of Mendocino	Interest Interest Interest Interest Interest Deposit Interest	FD Donati Building F FD Donati Building F Fublic Tax Fee Servi Building F Public Tax FD Donati Building F FD Donati Building F FD Donati Building F FD Donati Building F FD Donati Building F FD Donati Building F Building F		Building Fund Fire Department Building Fund Fire Department County Held Fu Fire Department Building Fund Building Fund Building Fund Fire Department Building Fund Fire Department Building Fund Fire Department Building Fund Fire Department Fire Department Fue Service Fund Public Tax Acco Fire Department Fire Department Building Fund Public Tax Acco Fire Department Building Fund Public Tax Acco Fire Department Building Fund Public Tax Acco Fire Department Building Fund Public Tax Acco	$\begin{array}{c} 559.27\\ \hline 559.27\\ \hline 0.45\\ 14.37\\ 0.45\\ 9.60\\ 0.44\\ 9.62\\ 941.00\\ 10.14\\ 0.45\\ 0.44\\ 9.88\\ 10.31\\ 0.45\\ 1.099.52\\ 0.45\\ 9.77\\ 0.41\\ 8.34\\ 0.76\\ 0.45\\ 8.76\\ 8.59\\ 0.44\\ 0.01\\ 1.21\\ 5.92\\ 0.94\\ 1.002.72\\ 10.85\\ 0.45\\ 1.513\\ 1.02\\ 0.44\\ 10.45\\ \end{array}$	559.27 559.27 559.27 0.45 14.82 15.27 24.87 25.31 34.93 975.93 986.96 996.96 996.96 996.96 996.96 996.96 996.96 2,107.12 2,107.15 2,126.09 2,126.85 2,127.30 2,136.06 2,145.10 2,145.10 2,145.10 2,145.31 3,155.89 3,166.74 3,183.78 3,183.78 3,183.78 3,194.23

07/14/19

#### Accrual Basis

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

### July 2018 through June 2019

Туре	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
82-7700 · OTHER									
Deposit	01/25/2019			rdwd			County Held Fu	416.98	416.98
Deposit	02/12/2019	60-617	STATE OF CALIFOR	CAL OES Pay			Fee Service Fund	9,558.07	9,975.05
Deposit	02/12/2019	60-617	STATE OF CALIFOR	CAL OES Pay			Fee Service Fund	7,748.80	17,723.85
Deposit	03/26/2019	61-008	STATE OF CALIFOR	CAL-OES for	Fee Servi		Fee Service Fund	6,031.93	23,755.78
Deposit	03/26/2019	60-975	STATE OF CALIFOR	CAL-OES for	Fee Servi		Fee Service Fund	22,616.71	46,372.49
Deposit	03/26/2019	60-975	STATE OF CALIFOR	DUPLICATE E	Fee Servi		Fee Service Fund	0.00	46,372.49
Deposit Deposit	03/26/2019 06/18/2019	60-008 04305	STATE OF CALIFOR STATE OF CALIFOR	DUPLICATE E Reimbursemen	Fee Servi Fee Servi		Fee Service Fund Fee Service Fund	0.00 22,381.96	46,372.49 68,754.45
Total 82-7700 · OTH	IER							68,754.45	68,754.45
82-7705 · Donation BBQ	s								
Deposit	07/16/2018			Deposit	FD Donati		Fire Department	400.00	400.00
Deposit	09/11/2018	277	Albion-Little River Fir	Deposit	FD Donati		Fire Department	12,484.45	12,884.45
Deposit	10/24/2018			Deposit	FD Donati		Fire Department	1,966.00	14,850.45
Total BBQ								14,850.45	14,850.45
Business									
Deposit	08/06/2018		Turner's Appliance	Deposit	FD Donati		Fire Department	50.00	50.00
Deposit	05/07/2019	185859	Waste Management	Received from	FD Donati		Fire Department	72.23	122.23
Deposit	05/07/2019	185743	Waste Management	Received from	FD Donati		Fire Department	83.88	206.11
Deposit	06/18/2019	232933	Savings Bank Of Men	BarBQ Fundrai	FD Donati FD Donati		Fire Department Fire Department	100.00	306.11
Deposit Deposit	06/18/2019 06/18/2019	186521 187100	Albion-Little River Fir Albion-Little River Fir	CRV Proceeds CRV Proceeds	FD Donati		Fire Department	64.56 23.17	370.67 393.84
Deposit	06/18/2019	186800	Albion-Little River Fir	CRV Proceeds	FD Donati		Fire Department	55.55	449.39
	00/10/2019	100000	ADION-LILLIE RIVER FIL	CRV FIOCeeds	FD Donati		File Department		
Total Business Individual								449.39	449.39
Deposit	07/05/2018		Robert & Vicki Bruce	Deposit	FD Donati		Fire Department	75.00	75.00
Deposit	07/23/2018		Laurie York	Deposit	FD Donati		Fire Department	20.00	95.00
Deposit	07/23/2018		Carmen Goodvear	Deposit	FD Donati		Fire Department	20.00	115.00
Deposit	07/26/2018		Ruth Weiss	Deposit	FD Donati		Fire Department	50.00	165.00
Deposit	07/26/2018		Martha Wagner Estate	Deposit	FD Donati		Fire Department	50,000.00	50,165.00
Deposit	07/31/2018		JEANNETTE RASKER	Deposit	FD Donati		Fire Department	35.00	50,200.00
Deposit	08/06/2018		Melissa Hayes & Nan	Deposit	FD Donati		Fire Department	20.00	50,220.00
Deposit	08/06/2018		Richard & Anna Mess	Deposit	FD Donati		Fire Department	100.00	50,320.00
Deposit	08/10/2018		JeanB May Trust	Deposit	FD Donati		Fire Department	950.00	51,270.00
Deposit	08/16/2018		Cynthia O'Brien	Deposit	FD Donati		Fire Department	100.00	51,370.00
Deposit	08/28/2018		JEANNETTE RASKER	Deposit	FD Donati		Fire Department	35.00	51,405.00
Deposit	09/30/2018	2908	Dana and Katherine	Deposit	FD Donati		Fire Department	50.00	51,455.00
Deposit	09/30/2018	7555	Wm. A & C. Gwen Ja	Deposit	FD Donati		Fire Department	50.00	51,505.00
Deposit	10/05/2018		JEANNETTE RASKER	Deposit	FD Donati		Fire Department	35.00	51,540.00
Deposit	10/31/2018		JEANNETTE RASKER	Deposit	FD Donati		Fire Department	35.00	51,575.00
Deposit	11/03/2018	1278	G. Victor Pacurar	Hughes Llama	FD Donati		Fire Department	100.00	51,675.00
Deposit	12/05/2018		JEANNETTE RASKER	Deposit	FD Donati		Fire Department	35.00	51,710.00
Deposit	12/31/2018	06927	JEANNETTE RASKER	Deposit	FD Donati FD Donati		Fire Department	35.00 500.00	51,745.00 52,245.00
Deposit Deposit	01/08/2019 01/11/2019	06827 1177	Paul M. Siegel Nicola Kathryn Jack	Deposit Deposit	FD Donati		Fire Department Fire Department	500.00	52,745.00
Deposit	01/11/2019	208	Cris Beaty	Deposit	FD Donati		Fire Department	500.00	53,245.00
Deposit	01/31/2019	200	JEANNETTE RASKER	Deposit	FD Donati		Fire Department	35.00	53,280.00
Deposit	02/12/2019	1114	Judith Brown Estate	Estate of Judit	FD Donati		Fire Department	10,000.00	63,280.00
Deposit	02/28/2019		JEANNETTE RASKER	Deposit	FD Donati		Fire Department	35.00	63,315.00
Deposit	03/06/2019	00009	JEANNETTE RASKER	Monthly - Febr	FD Donati		Fire Department	35.00	63.350.00
Deposit	03/06/2019	2289	Mary Sue McNeill	Thank you don	FD Donati		Fire Department	100.00	63,450.00
Deposit	03/06/2019	2485	Don and Petra Cruser	Thank you don	FD Donati		Fire Department	100.00	63,550.00
Deposit	03/31/2019		JEANNETTE RASKER	Deposit	FD Donati		Fire Department	35.00	63,585.00
Deposit	04/30/2019		JEANNETTE RASKER	Deposit	FD Donati		Fire Department	35.00	63,620.00
Deposit	05/07/2019	00009	JEANNETTE RASKER	Monthly Donati	FD Donati		Fire Department	35.00	63,655.00
Deposit	05/31/2019		JEANNETTE RASKER	Deposit	FD Donati		Fire Department	35.00	63,690.00
Deposit Deposit	06/18/2019 06/30/2019	00009	JEANNETTE RASKER JEANNETTE RASKER	Monthly Donati Deposit	FD Donati FD Donati		Fire Department Fire Department	35.00 35.00	63,725.00 63,760.00
	50/50/2013			Doposit			r ne Department		
Total Individual	ione Other							63,760.00	63,760.00
82-7705 · Donat Deposit	11/03/2018		Steven Mizroch	Deposit	FD Donati		Fire Department	5.00	5.00
Deposit	12/05/2018	316	Lynda Reed	Deposit	FD Donati		Fire Department	500.00	505.00
Deposit	12/05/2018	4199	John & Kathryn Hughes	Deposit	FD Donati		Fire Department	1,000.00	1,505.00
Deposit	12/05/2018	4801	The Conservation Fund	Deposit			Fire Department	500.00	2,005.00
Deposit	12/17/2018	289	Leslie White & Barton	Deposit	FD Donati		Fire Department	150.00	2,155.00
Deposit	12/17/2018	6275	Leona Walden	Deposit	FD Donati		Fire Department	250.00	2,405.00
Deposit	12/17/2018	13178	Howard & Sharon Lau	Deposit	FD Donati		Fire Department	150.00	2,555.00
Deposit	12/17/2018	1524	Steven & Deborah W	Deposit			Fire Department	1,000.00	3,555.00
Deposit	12/17/2018	E 4 C	Albion-Little River Fir	Cash from Jar			Fire Department	97.91	3,652.9
Deposit	12/22/2018	546	Steven & Deborah Fa	Deposit	FD Donati		Fire Department	1,500.00	5,152.91
Deposit	12/22/2018	01030	Paul & Elaine West	Deposit	FD Donati		Fire Department	50.00	5,202.91
Deposit Deposit	01/17/2019 05/07/2019	11171 2009	The Community Foun THE WOODLANDERS	Pass through Earmarked for	FD Donati FD Donati		Fire Department Fire Department	2,000.00 3,000.00	7,202.91 10,202.91
	Donations - Other						,	10,202.91	10,202.91
Total 82-7705 · Don	ations							89,262.75	89,262.75
Total Income								421,178.67	421,178.67
oss Profit								421,178.67	421,178.67
								,	,

Expense BBQ

07/14/19

#### Accrual Basis

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

Туре	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
BBQ- KID ARI		4050						450.00	450.00
Check	07/11/2018	1052	Jumpers		FD Donati		Fire Department	450.00	450.00
Total BBQ- KII	DAREA							450.00	450.00
PRINTING Check	07/12/2018	1053	Braggadoon Signs &	balance of sign	FD Donati		Fire Department	1,295.75	1,295.75
Total PRINTIN				g				1,295.75	1,295.75
	6							1,293.75	1,295.75
SUPPLIES Check	07/10/2018	1050	Rossi's Building Mate		FD Donati		Fire Department	43.53	43.53
Check	07/10/2018	1051	Village Hardware		FD Donati		Fire Department	7.27	50.80
Total SUPPLIE	ES							50.80	50.80
BBQ - Other									
Check Check	08/07/2018 08/07/2018	2044 2044	Umpqua Bank Umpqua Bank	water heater propane	FD Donati FD Donati		Fire Department Fire Department	238.44 35.21	238.44 273.65
Check	08/07/2018	2044	Umpqua Bank	propane	FD Donati		Fire Department	43.14	316.79
Total BBQ - Of	ther							316.79	316.79
Total BBQ								2,113.34	2,113.34
Other Expenses									
Check	04/30/2019		deluxe check charge	New account c	Public Tax		Public Tax Acco	37.44	37.44
Total Other Expen	ises							37.44	37.44
voided checks									
Check Check	11/21/2018 01/10/2019	10405 1060	Void Void				District Checking	0.00	0.00 0.00
		1000	Volu				Fire Department		
Total voided checl	ks							0.00	0.00
66000 · Payroll E taxes	xpenses								
Check	01/15/2019	ACH	EMPLOYMENT DEV	taxes	District		District Checking	30.63	30.63
Check Check	02/01/2019 02/14/2019	ACH 2016	IRS/USA Taxpayment Wendy Meyer	Social Security	FD Donati		District Checking Fire Department	133.88 -33.79	164.51 130.72
Check	02/14/2019	2016	Wendy Meyer	Medicare Empl	FD Donati		Fire Department	-7.90	122.82
Check	02/14/2019	2015	Wendy Meyer	Social Security	FD Donati		Fire Department	-36.89	85.93
Check	02/14/2019	2015	Wendy Meyer	Medicare Empl	FD Donati		Fire Department	-8.63	77.30
Check	02/15/2019	ACH	IRS/USA Taxpayment				District Checking	91.04	168.34
Check Check	03/09/2019 03/09/2019	2030 2030	Wendy Meyer Wendy Meyer	Social Security Medicare Empl	FD Donati FD Donati		Fire Department Fire Department	-40.61 -9.50	127.73 118.23
Check	03/09/2019	1002	Kenyon Begley	Social Security	Fee Servi		Fee Service Fund	-82.75	35.48
Check	03/09/2019	1002	Kenyon Begley	Medicare Empl	Fee Servi		Fee Service Fund	-19.35	16.13
Check	03/09/2019	1001	Andrea Pennebaker	Social Security	Fee Servi		Fee Service Fund	-82.75	-66.62
Check	03/09/2019	1001	Andrea Pennebaker	Medicare Empl	Fee Servi		Fee Service Fund	-19.35	-85.97
Check	03/15/2019	ACH	IRS/USA Taxpayment				District Checking	83.38	-2.59
Check	03/18/2019	1004	Kenyon Begley	Social Security	Fee Servi		Fee Service Fund	-82.76	-85.35
Check Check	03/18/2019 03/18/2019	1004 1006	Kenyon Begley Michael Rees	Medicare Empl Social Security	Fee Servi Fee Servi		Fee Service Fund Fee Service Fund	-19.36 -82.76	-104.71 -187.47
Check	03/18/2019	1006	Michael Rees	Medicare Empl	Fee Servi		Fee Service Fund	-19.36	-206.83
Check	03/18/2019	1005	Andrea Pennebaker	Social Security	Fee Servi		Fee Service Fund	-82.76	-289.59
Check	03/18/2019	1005	Andrea Pennebaker	Medicare Empl	Fee Servi		Fee Service Fund	-19.36	-308.95
Check	04/03/2019	2044	Wendy Meyer	Social Security	FD Donati		Fire Department	-52.39	-361.34
Check	04/03/2019	2044	Wendy Meyer	Medicare Empl	FD Donati		Fire Department	-12.25	-373.59
Check	04/03/2019	1010	Andrea Pennebaker	Social Security	Fee Servi		Fee Service Fund	-282.90	-656.49
Check Check	04/03/2019 04/03/2019	1010 1009	Andrea Pennebaker Andrea Pennebaker	Medicare Empl Federal Withh	Fee Servi Fee Servi		Fee Service Fund Fee Service Fund	-66.17 -160.00	-722.66 -882.66
Check	04/03/2019	1009	Andrea Pennebaker	Social Security	Fee Servi		Fee Service Fund	-1,116.19	-1,998.85
Check	04/03/2019	1009	Andrea Pennebaker	Medicare Empl	Fee Servi		Fee Service Fund	-261.04	-2,259.89
Check	04/03/2019	1009	Andrea Pennebaker	CA Withholding	Fee Servi		Fee Service Fund	-205.26	-2,465.15
Check	04/03/2019	2045	Albion-Little River Fir	Transfer to Dis	FD Donati		Fire Department	5,300.00	2,834.85
Check	04/25/2019	ACH	EMPLOYMENT DEV	taxes	District		District Checking	205.26	3,040.11
Check Check	04/25/2019 04/25/2019	ACH ACH	EMPLOYMENT DEV IRS/USA Taxpayment	taxes	District		District Checking District Checking	296.40 1,121.34	3,336.51 4,457.85
Check	04/25/2019	ACH	IRS/USA Taxpayment				District Checking	3,741.88	8,199.73
Check	05/16/2019	10475	Wendy Meyer	Federal Withh	District		District Checking	-6.00	8,193.73
Check	05/16/2019	10475	Wendy Meyer	Social Security	District		District Checking	-64.48	8,129.25
Check	05/16/2019	10475	Wendy Meyer	Medicare With	District		District Checking	-15.08	8,114.17
Check	06/14/2019	ACH	IRS/USA Taxpayment	a · a · .	District		District Checking	165.12	8,279.29
Check	06/18/2019	1011	Kenyon Begley	Social Security	Fee Servi		Fee Service Fund	-607.17	7,672.12
Check Check	06/18/2019 06/18/2019	1011 1011	Kenyon Begley Kenyon Begley	Medicare Empl California With	Fee Servi Fee Servi		Fee Service Fund Fee Service Fund	-142.00 -215.00	7,530.12 7,315.12
Check	06/18/2019	1012	Andrea Pennebaker	Social Security	Fee Servi		Fee Service Fund	-607.18	6,707.94
Check	06/18/2019	1012	Andrea Pennebaker	Medicare Empl	Fee Servi		Fee Service Fund	-142.00	6,565.94
Check	06/18/2019	1012	Andrea Pennebaker	Federal Withh	Fee Servi		Fee Service Fund	-1,576.00	4,989.94
Check	06/18/2019	1012 ACH	Andrea Pennebaker	California With	Fee Servi District		Fee Service Fund	-215.00 6,347.40	4,774.94 11,122.34
Check Check	06/24/2019 06/25/2019	ACH 10482	IRS/USA Taxpayment Wendy Meyer	Social Security	District		District Checking District Checking	-55.80	11,122.34 11,066.54
Check	06/25/2019	10482	Wendy Meyer	Medicare With	District		District Checking	-13.05	11,053.49
Total taxes								11,053.49	11,053.49
wages Check	03/09/2019	1001	Andrea Pennebaker	OES October	Fee Servi		Fee Service Fund	1,334.72	1,334.72
Check	03/09/2019	1002	Kenyon Begley	OES October	Fee Servi		Fee Service Fund	1,334.72	2,669.44
Check	03/18/2019	1004	Kenyon Begley	Incident 201828	Fee Servi		Fee Service Fund	1,334.72	4,004.16
Check	03/18/2019	1005	Andrea Pennebaker	Incident 201828	Fee Servi		Fee Service Fund	1,334.72	5,338.88

07/14/19

#### Accrual Basis

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

Туре	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
Check	03/18/2019	1006	Michael Rees	Incident 201828	Fee Servi		Fee Service Fund	1,334.72	6,673.60
Check	04/03/2019	1009	Andrea Pennebaker	Incident CA-M	Fee Servi		Fee Service Fund	18,003.20	24,676.80
Check	04/03/2019	1010	Andrea Pennebaker	Incident CA-M	Fee Servi		Fee Service Fund	4,562.88	29,239.68
Check	06/18/2019	1011	Kenyon Begley	From MendoF	Fee Servi		Fee Service Fund	9,793.12	39,032.80
Check	06/18/2019	1012	Andrea Pennebaker	Incident CA-M	Fee Servi		Fee Service Fund	9,793.12	48,825.92
Total wages								48,825.92	48,825.92
Check Check	06/18/2019	9 <b>r</b> 1011	Kenyon Begley	Federal Withh	Fee Servi		Fee Service Fund	-1,637.00	-1,637.00
Total 66000 · P	ayroll Expenses -	Other						-1,637.00	-1,637.00
Total 66000 · Payro	oll Expenses							58,242.41	58,242.41
86-1011 · Regular		40000	\\/	M/	District		District Observices	004.07	004.07
Check Check	11/20/2018 12/22/2018	10398 10424	Wendy Meyer Wendy Meyer	Wendy Meyer Wendy Meyer	District District		District Checking District Checking	281.67 526.39	281.67 808.06
Check	02/14/2019	2015	Wendy Meyer	December 2018	FD Donati		Fire Department	595.00	1,403.06
Check	02/14/2019	2016	Wendy Meyer	January 2019	FD Donati		Fire Department	545.00	1,948.06
Check	03/09/2019	2030	Wendy Meyer	February 2019	FD Donati		Fire Department	655.00	2,603.06
Check	04/03/2019	2044	Wendy Meyer	March 2019	FD Donati		Fire Department	845.00	3,448.06
Check	05/16/2019	10475	Wendy Meyer	Wendy Meyer	District		District Checking	1,040.00	4,488.06
Check	06/25/2019	10482	Wendy Meyer	Wendy Meyer	District		District Checking	900.00	5,388.06
Total 86-1011 · Re	gular Employees							5,388.06	5,388.06
86-1035 · WORKE			Golden State Risk Ma	7/1/18-7/1/19	District		District Checking	7 204 00	7,394.00
Check Total 86-1035 · WO	07/10/2018	10336	Guiden State Risk Ma	/////o-/////19	DISTLICT		District Checking	7,394.00	
								7,394.00	7,394.00
86-2050 · CLOTHI Check	NG & PERSONAL 12/22/2018	. ITE 10428	Leslie Hrbacek	SCBA Fit Test	District		District Checking	28.00	28.00
Check	12/22/2018 03/15/2019	10428 2038	Leslie Hrbacek L.N Curtis & Sons.10	Invoice 263599	District FD Donati		Fire Department	28.00 5,864.00	28.00 5.892.00
Check	03/15/2019	2038 10484	Curtis & Sons, 10	Invoice 263599 Invoice INV27	FD Donati District		District Checking	5,864.00 72.28	5,892.00
Check	06/25/2019	10484	Santa Rosa Uniform	Michael Rees	District		District Checking	182.85	6,147.13
Total 86-2050 · CL	OTHING & PERSO	ONAL ITE						6,147.13	6,147.13
86-2060 · COMMU INTERNET SEI									
Comcast Check	07/18/2018	ACH	Comcast/Xfinity	815530057012	District		District Checking	89.32	89.32
Check	08/20/2018	ACH	Comcast/Xfinity	815530057012	District		District Checking	89.32	178.64
Check	09/18/2018	ACH	Comcast/Xfinity	815530057012	District		District Checking	89.32	267.96
Check	10/18/2018	ACH	Comcast/Xfinity	8155300/5700	District		District Checking	89.32	357.28
Check	11/08/2018	ACH	Comcast/Xfinity	815530057012	District		District Checking	89.32	446.60
Check	12/15/2018	ACH	Comcast/Xfinity	815530057012	District		District Checking	89.32	535.92
Check	01/18/2019	ACH	Comcast/Xfinity	815530057012			District Checking	89.32	625.24
Check	02/19/2019	ACH	Comcast/Xfinity	815530057012			District Checking	89.32	714.56
Check	03/18/2019	ACH	Comcast/Xfinity	815530057012			District Checking	89.32	803.88
Check	04/18/2019	ACH	Comcast/Xfinity	815530057012			District Checking	89.32	893.20
Check	05/20/2019	ACH	Comcast/Xfinity	815530057012			District Checking	89.32	982.52
Check	06/24/2019	ACH	Comcast/Xfinity	815530057012	District		District Checking	92.97	1,075.49
Total Comc								1,075.49	1,075.49
Check	SERVICE - Other 07/31/2018	ACH	Verizon Wireless		District		District Checking	35.84	35.84
Check	08/29/2018	ACH	Verizon Wireless		District		District Checking	35.91	71.75
Check	10/01/2018	ACH	Verizon Wireless		District		District Checking	35.71	107.46
Check	11/01/2018	ACH	Verizon Wireless		District		District Checking	35.64	143.10
Check	11/29/2018	ACH	Verizon Wireless		District		District Checking	35.85	178.95
Check	12/30/2018	ACH	Verizon Wireless	December 201	District		District Checking	36.87	215.82
Check	01/30/2019	ACH	Verizon Wireless	January 2019	District		District Checking	36.66	252.48
Check	03/01/2019	ACH	Verizon Wireless	March 2019 Pa	District		District Checking	36.32	288.80
Check	03/29/2019	ACH	Verizon Wireless	April 2019 Pay	District		District Checking	37.07	325.87
Check	05/01/2019	ACH	Verizon Wireless	May 2019 Pay	District		District Checking	36.05	361.92
Check	05/30/2019	ACH	Verizon Wireless	June 2019 Pay	District		District Checking	37.15	399.07
Total INTER	RNET SERVICE - (	Other						399.07	399.07
Total INTERNE	T SERVICE							1,474.56	1,474.56
web design Check	07/24/2018	ACH	Digital Deployment	Member 75	District		District Checking	75.00	75.00
Check	08/24/2018	ACH	Digital Deployment	Member 75	District		District Checking	75.00	150.00
Check	09/24/2018	ACH	Digital Deployment	Member 75	District		District Checking	75.00	225.00
Check	10/25/2018	ACH	Digital Deployment	Member 75	District		District Checking	75.00	300.00
Check	11/24/2018	ACH	Digital Deployment	Member 75	District		District Checking	75.00	375.00
Check	12/24/2018	ACH	Digital Deployment	Member 75	District		District Checking	75.00	450.00
Check	01/24/2019	ACH	Digital Deployment	Member 75	District		District Checking	75.00	525.00
Check	02/25/2019	ACH	Digital Deployment	Member 75	District		District Checking	75.00	600.00
Check	03/25/2019	ACH	Digital Deployment	Member 75	District		District Checking	75.00	675.00
Check	04/24/2019	ACH	Digital Deployment	Member 75	District		District Checking	75.00	750.00
Check Check	05/28/2019 06/24/2019	ACH ACH	Digital Deployment Digital Deployment	Member 75 Member 75	District District		District Checking District Checking	75.00 75.00	825.00 900.00
		АСП			District				
Total web desig								900.00	900.00
WEBHOSTING Credit Card Charge	07/06/2018		Register.com		District		Umpqua Bank	144.00	144.00
			5						

07/14/19

#### Accrual Basis

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

Тур	pe	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Check		06/30/2019	10497	Charles A. Greenberg	Reimbursemen	District		District Checking	819.91	963.9
Total	I WEBHOST	ING							963.91	963.9
86-20		IUNICATIONS -	Other							
Credit Card		07/02/2018	other	SLACK		District		Umpqua Bank	109.83	109.8
Credit Card		08/02/2018		SLACK		District		Umpqua Bank	125.65	235.4
Credit Card		09/02/2018		SLACK		District		Umpqua Bank	117.15	352.6
Credit Card		10/02/2018		SLACK		District		Umpgua Bank	152.74	505.3
Deposit	onarge	10/31/2018		ECG Enhanced Com	Replaced EFT	District		District Checking	-15.53	489.8
Credit Card	Charge	11/02/2018		SLACK		District		Umpqua Bank	152.74	642.5
Check	onarge	11/20/2018	10399	Bank of The West	Dropbox Paym	District		District Checking	99.00	741.5
Check		11/21/2018	10406	Umpgua Bank	Slack Billing S	District		District Checking	111.46	853.0
Credit Card	Charge	12/02/2018	10400	SLACK	Olack Dilling C	District		Umpqua Bank	152.74	1,005.7
Credit Card		01/02/2019		SLACK		District		Umpqua Bank	152.74	1,158.5
Credit Card		02/02/2019		SLACK		District		Umpqua Bank	152.74	1,311.2
Credit Card		03/02/2019		SLACK		District		Umpqua Bank	152.74	1,464.0
Credit Card		04/02/2019		SLACK		District		Umpqua Bank	152.74	1,616.7
Credit Card		05/02/2019		SLACK		District		Umpqua Bank	152.74	1,769.4
Check	ronarge	05/16/2019	10476	Umpgua Bank	Slack	District		District Checking	146.58	1,916.0
	Charge		10470	SLACK	Sidek				152.74	
Credit Card Check	Charge	06/02/2019 06/25/2019	10491	Umpqua Bank	Slack	District District		Umpqua Bank District Checking	136.00	2,068.8 2,204.8
	1 96 2060 . (			ompqua baint	Clash	Biotaiot		Biotriot ericeitang	2,204.80	2,204.8
		MUNICATIONS	<sup>j</sup>						5,543.27	5,543.2
86-2080 Check	FOOD	10/10/2018	10384	Michael Rees	Incident Food	District		District Checking	113.48	113.4
Check		11/21/2018	10406	Umpqua Bank	Jensen's Rest	District		District Checking	30.57	144.(
Check		11/21/2018	10406	Umpgua Bank	Main Street Ba	District		District Checking	36.21	180.2
Check		11/21/2018	10406	Umpgua Bank	Jack In The Bo	District		District Checking	17.68	197.9
Check		11/21/2018	10406	Umpqua Bank	Manzanita Res	District		District Checking	77.38	275.3
Check		11/21/2018	10406		Main Street Ba	District		District Checking	43.41	318.7
Check		11/21/2018	10406	Umpqua Bank Umpgua Bank	Jack in the Box	District		District Checking	9.17	318.7
	-2080 · FOC							5	327.90	327.9
86-2101	·INSURAN	CE GENERAL								
Check		07/10/2018	10336	Golden State Risk Ma	7/1/18-7/1/19	District		District Checking	11,703.00	11,703.0
		JRANCE GENER							11,703.00	11,703.
Sile	Maintenanc	e								
Check	Maintenanc	08/07/2018	10352	Village Hardware	Acct #113	District		District Checking	0.49	0.4
	Maintenanc		10352 10373	Village Hardware Alan Taeger	Acct #113 replacement p	District District		District Checking District Checking	0.49 36.66	
Check	Maintenanc	08/07/2018								37.1
Check Check	Maintenanc	08/07/2018 09/05/2018	10373	Alan Taeger	replacement p	District		District Checking	36.66	37.1 46.8
Check Check Check	Maintenanc	08/07/2018 09/05/2018 10/01/2018	10373 10378	Alan Taeger Village Hardware	replacement p Acct #113	District District		District Checking District Checking	36.66 9.70	37.2 46.8 90.5
Check Check Check Check Check	Maintenanc	08/07/2018 09/05/2018 10/01/2018 11/14/2018 02/14/2019	10373 10378 10397	Alan Taeger Village Hardware Village Hardware	replacement p Acct #113 Acct #113 Ref:	District District District		District Checking District Checking District Checking	36.66 9.70 43.66	37.2 46.8 90.5 1,590.5
Check Check Check Check Check Total	l Site Mainte	08/07/2018 09/05/2018 10/01/2018 11/14/2018 02/14/2019 nance	10373 10378 10397	Alan Taeger Village Hardware Village Hardware	replacement p Acct #113 Acct #113 Ref:	District District District		District Checking District Checking District Checking	36.66 9.70 43.66 1,500.00	37.1 46.8 90.5 1,590.5
Check Check Check Check Check Total Medi	l Site Mainte <b>ical Equipm</b>	08/07/2018 09/05/2018 10/01/2018 11/14/2018 02/14/2019 nance	10373 10378 10397 2018	Alan Taeger Village Hardware Village Hardware Sequoia Vista Enterpr	replacement p Acct #113 Acct #113 Ref: Inv. 895	District District District FD Donati		District Checking District Checking District Checking Fire Department	36.66 9.70 43.66 1,500.00 1,590.51	37.1 46.8 90.5 1,590.5 1,590.5
Check Check Check Check Check Total Medi Credit Card	I Site Mainte <b>ical Equipm</b> I Charge	08/07/2018 09/05/2018 10/01/2018 11/14/2018 02/14/2019 nance eent 07/09/2018	10373 10378 10397	Alan Taeger Village Hardware Sequoia Vista Enterpr AMAZON MKTPLAC	replacement p Acct #113 Acct #113 Ref: Inv. 895 battery AED	District District District FD Donati District		District Checking District Checking District Checking Fire Department	36.66 9.70 43.66 1,500.00 1,590.51	37.1 46.8 90.5 1,590.5 1,590.5 1,590.5
Check Check Check Check Check Total Medi	I Site Mainte <b>ical Equipm</b> I Charge	08/07/2018 09/05/2018 10/01/2018 11/14/2018 02/14/2019 nance	10373 10378 10397 2018	Alan Taeger Village Hardware Village Hardware Sequoia Vista Enterpr	replacement p Acct #113 Acct #113 Ref: Inv. 895	District District District FD Donati		District Checking District Checking District Checking Fire Department	36.66 9.70 43.66 1,500.00 1,590.51	37.1 46.8 90.5 1,590.5 1,590.5 185.0
Check Check Check Check Check Total Medi Credit Card Credit Card	I Site Mainte <b>ical Equipm</b> I Charge	08/07/2018 09/05/2018 10/01/2018 11/14/2018 02/14/2019 nance ent 07/09/2018 09/05/2018	10373 10378 10397 2018	Alan Taeger Village Hardware Sequoia Vista Enterpr AMAZON MKTPLAC	replacement p Acct #113 Acct #113 Ref: Inv. 895 battery AED	District District District FD Donati District		District Checking District Checking District Checking Fire Department	36.66 9.70 43.66 1,500.00 1,590.51	37. 46.8 90.5 1,590.5 1,590.5 185.0 185.0
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Check Check Check Check Check Check Check Credit Card Credit Card Credit Card Credit Card Credit Card Credit Card Check	I Site Mainte ical Equipm I Charge I Charge I Medical Eq io Maintena I Charge I Radio Maint icle Mainten 130 Fotal 8130 S131 Fotal 8131	08/07/2018 09/05/2018 10/01/2018 11/14/2018 02/14/2019 nance ent 07/09/2018 09/05/2018 09/05/2018 05/16/2019 ttenance ance 12/22/2018 12/22/2018 12/22/2018 04/19/2019 05/16/2019 12/22/2018 06/25/2019 12/22/2018 06/25/2019	10373 10378 10378 10378 2018 1711425 10471 10471 10427 10427 2024 2047 10472 10427 10472 10427 10491 10427 10459 10464	Alan Taeger Village Hardware Sequoia Vista Enterpr AMAZON MKTPLAC AMAZON MKTPLAC AMAZON MKTPLAC AMAZON MKTPLAC Fisher Wireless Servi Fort Bragg Diesel Inc Fort Bragg Diesel Inc Fort Bragg Diesel Inc Pacific Autobody & R Fort Bragg Diesel Inc Fort Bragg Diesel Inc Fort Bragg Diesel Inc Fort Bragg Diesel Inc Umpqua Bank Fort Bragg Diesel Inc Fort Bragg Diesel Inc	replacement p Acct #113 Act #113 Ref: Inv. 895 battery AED 3681837 antenna Invoice 230751 Inv. 29904 Inv. 29906 Inv. 30428 Invoice 30527 VOID Rear Glass Se Inv. 29917 Parts 8131 Inv. 29906 Invoice 30812 Invoice 30812	District District FD Donati District District District District District FD Donati FD Donati FD Donati FD Donati District District District District District District District District District District District		District Checking District Checking District Checking Fire Department Umpqua Bank Umpqua Bank Umpqua Bank District Checking District Checking Fire Department Fire Department District Checking District Checking	36.66           9.70           43.66           1,500.00           1,590.51           185.00           316.00           501.00           26.99           649.84           676.83           530.21           157.50           1,438.87           0.00           90.00           2,800.01           658.98           39.17           698.15           524.04           375.00           1,274.04	37. 46. 90. 1,590. 1,590. 1,590. 185. 501. 501. 26. 676. 676. 676. 583. 1,113. 1,271. 2,710. 2,710. 2,710. 2,800. 2,800. 2,800. 2,800. 2,800. 2,800. 1,274. 899. 1,274.
Check Check Check Check Check Check Check Credit Card Credit Card Credit Card Credit Card Credit Card Credit Card Check	I Site Mainte ical Equipm I Charge I Charge I Medical Eq io Maintena I Charge I Radio Maint icle Mainten 130 Fotal 8130 S131 Fotal 8131	08/07/2018 09/05/2018 10/01/2018 11/14/2018 02/14/2019 nance ent 07/09/2018 09/05/2018 09/05/2018 09/05/2018 05/16/2019 ttenance ance 12/22/2018 02/17/2019 04/19/2019 05/16/2019 12/22/2018 06/25/2019	10373 10378 10397 2018 1711425 10471 10471 10427 10427 2024 2048 2047 10472 10472 10472 10472 10491	Alan Taeger Village Hardware Village Hardware Sequoia Vista Enterpr AMAZON MKTPLAC AMAZON MKTPLAC AMAZON MKTPLAC Fisher Wireless Servi Fort Bragg Diesel Inc Fort Bragg Diesel Inc Fort Bragg Diesel Inc Fort Bragg Diesel Inc Pacific Autobody & R Fort Bragg Diesel Inc Umpqua Bank	replacement p Acct #113 Acct #113 Ref: Inv. 895 battery AED 3681837 antenna Invoice 230751 Inv. 29904 Inv. 29996 Inv. 30428 Invoice 30527 VOID Rear Glass Se Inv. 29917 Parts 8131 Inv. 29906 Invoice 30812 Invoice 30812	District District FD Donati District District District District District FD Donati FD Donati FD Donati FD Donati District District District District District District District District District		District Checking District Checking District Checking Fire Department Umpqua Bank Umpqua Bank Umpqua Bank District Checking District Checking Fire Department Fire Department Fire Department Fire Department District Checking District Checking District Checking District Checking District Checking	36.66           9.70           43.66           1,500.00           1,590.51           185.00           316.00           501.00           26.99           649.84           676.83           583.43           530.21           157.50           1,438.87           0.00           90.00           2,800.01           658.98           39.17           698.15           524.04           375.00           1,274.04	0.4 37.1 46.8 90.5 1,590.5 1,590.5 185.0 501.0 501.0 26.9 676.8 676.8 676.8 676.8 676.8 676.8 2,800.0 2,800.0 2,800.0 2,800.0 2,800.0 2,800.0 1,274.0 899.0 1,274.0 1,274.0 9.3 3,865.3 2,705.3

07/14/19

#### Accrual Basis

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

	Туре	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
	Total 8162								2,705.39	2,705.39
	8163									
Check	0105	12/22/2018	10427	Fort Bragg Diesel Inc	Inv. 29895	District		District Checking	930.49	930.49
	Total 8163								930.49	930.49
	8170									
Check	0170	12/22/2018	10427	Fort Bragg Diesel Inc	Inv. 29909	District		District Checking	904.01	904.01
	Total 8170							-	904.01	904.01
									004.01	004.01
Check	8171	02/16/2019	2023	Fort Bragg Diesel Inc	Inv. 30271	FD Donati		Fire Department	426.47	426.47
	Total 8171			55				·	426.47	426.47
									420.47	420.47
Check	8180	10/01/2018	10379	Fort Bragg Diesel Inc	Invoice #29209	District		District Checking	6,436.62	6,436.62
Check		11/28/2018	10409	Fort Bragg Diesel Inc	Invoice #29687	District		District Checking	1,782.76	8,219.38
Check Check		02/16/2019 05/16/2019	2023 10464	Fort Bragg Diesel Inc Fort Bragg Diesel Inc	Inv. 30133 Invoice 31104	FD Donati District		Fire Department District Checking	940.57 250.00	9,159.95 9,409.95
UNCCK		03/10/2019	10404	T OIT DIAGG DIESEI IIIC	Invoice 51104	District		District Checking		
	Total 8180								9,409.95	9,409.95
<u>.</u>	8181	10/01/0010	40070	5 ( D D) ( )		<b>B</b> :			0.000.05	0 000 05
Check Check		10/01/2018 11/03/2018	10379 10392	Fort Bragg Diesel Inc Golden State Emerge	Invoice #29390 Invoice No's: C	District District		District Checking District Checking	2,333.35 2,477.43	2,333.35 4,810.78
Check		11/28/2018	10409	Fort Bragg Diesel Inc	Invoice #29806	District		District Checking	517.50	5,328.28
Check Check		02/16/2019 06/25/2019	2023 10485	Fort Bragg Diesel Inc Fort Bragg Diesel Inc	Inv. 30181 Invoice No's: 3	FD Donati District		Fire Department District Checking	1,217.07 1,510.67	6,545.35 8,056.02
oncon	<b>T</b>	00/20/2010	10400	r on blagg bloochine		District		District Checking		
	Total 8181								8,056.02	8,056.02
Chask	8190	12/22/2010	10407	Fort Brogg Dissel In-	Inv. 30091	District		District Checking	1 040 05	4 040 05
Check Check		12/22/2018 02/16/2019	10427 2023	Fort Bragg Diesel Inc Fort Bragg Diesel Inc	Inv. 30091 Inv. 30175	FD Donati		Fire Department	1,012.05 440.22	1,012.05 1,452.27
Check		02/16/2019	2023	Fort Bragg Diesel Inc	Inv. 30220	FD Donati		Fire Department	196.89	1,649.16
Check Check		03/11/2019 04/28/2019	2031 10459	Dan Gates Fort Bragg Diesel Inc	Install stainles Invoice 30876	FD Donati District		Fire Department District Checking	3,000.00 250.00	4,649.16 4,899.16
Check		05/16/2019	10464	Fort Bragg Diesel Inc	Invoice 30910	District		District Checking	751.66	5,650.82
Check		05/16/2019	10464	Fort Bragg Diesel Inc	Invoice 30876	District		District Checking	250.00	5,900.82
	Total 8190								5,900.82	5,900.82
	8191									
Check		02/16/2019	2023	Fort Bragg Diesel Inc	Inv. 30191	FD Donati		Fire Department	850.22	850.22
Check		05/16/2019	10464	Fort Bragg Diesel Inc	Invoice 30962	District		District Checking	250.00	1,100.22
	Total 8191								1,100.22	1,100.22
	8199 Jet Ski									
Check		08/07/2018	10352	Village Hardware	Acct #113	District		District Checking	2.42	2.42
	Total 8199 J	et Ski							2.42	2.42
	Vehicle Mair	ntenance - Other								
Check Check		08/07/2018 08/07/2018	10352	Village Hardware	Acct #113 7/02	District		District Checking District Checking	41.72 76.21	41.72 117.93
Check		02/17/2019	10358 2024	Rossi's Building Mate Fort Bragg Diesel Inc	Inv. 30478	District FD Donati		Fire Department	68.50	186.43
Check		04/19/2019	2048	Fort Bragg Diesel Inc	Invoice 30555	FD Donati		Fire Department	900.00	1,086.43
	Total Vehicle	e Maintenance - Ot	ther						1,086.43	1,086.43
Т	otal Vehicle Ma	aintenance							35,294.42	35,294.42
		TENANCE EQUIP		or					, -	, -
Check	0-2120 · WAIN	09/05/2018	10369	Pace Supply	08/28	District		District Checking	492.38	492.38
Check		09/05/2018	10369	Pace Supply	08/30	District		District Checking	250.47	742.85
Check Check		11/21/2018 12/10/2018	10406 10411	Umpqua Bank PRECISION HYDRO	Amazon Order Cylinder Testing	District District		District Checking District Checking	310.00 975.00	1,052.85 2,027.85
Check		01/10/2019	1055	Francis Enos Fire Pu	Inv. 346	District		Fire Department	2,634.00	4,661.85
Check		01/10/2019	2006	RHOADS AUTO PAR	Acct. 1130 - In			Fire Department	42.82	4,704.67
Check		02/16/2019	2019	Village Hardware		FD Donati		Fire Department	21.35	4,726.02
Check Check		03/15/2019 05/16/2019	2037 10466	Village Hardware Hill House Inn	Account #113 f Reservation N	FD Donati District		Fire Department District Checking	9.70 108.78	4,735.72 4,844.50
	atal 96 0100							g		
		MAINTENANCE E		- Other					4,844.50	4,844.50
		NTENANCE EQUI							42,907.26	42,907.26
M	lowing		REG	Rod Phine Everage	mourcefuel	District		Limpaus Pank	8.28	8.28
	ard Charge	07/03/2018		Red Rhino Express	mower fuel	District		Umpqua Bank		
T	otal Mowing								8.28	8.28
	tation 810	08/42/2242		Alphabat Circuit				Linearus Devile	054.00	054.00
	ard Charge	08/12/2018		Alphabet Signs				Umpqua Bank	251.00	251.00
Т	otal Station 810	0							251.00	251.00
	tation 811	10/05/22 -	10		<b>D</b> : //	D: / · · ·		<b>D</b>	<b>.</b>	
Check		12/22/2018	10419	Greg Andree Painting	Painting over v	District		District Checking	300.00	300.00

07/14/19

#### Accrual Basis

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

### July 2018 through June 2019

Туре	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
Total Station 81	11							300.00	300.0
Station 812									
Gravel Credit Card Charge Credit Card Charge	07/16/2018 08/14/2018		Geo Aggregates Geo Aggregates		District District		Umpqua Bank Umpqua Bank	523.70 2,128.52	523.7( 2,652.2
Total Grave	el						-	2,652.22	2,652.2
Station 812	2 - Other								
Check Check	08/07/2018 10/10/2018	10357 10385	Mendocino Coast Wa Mendocino Coast Wa	7-25-18 07/31 i 9-22-18	District District		District Checking District Checking	280.63 429.74	280.6 710.3
Check	11/14/2018	10396	David Lindstrom	Bobcat work	District		District Checking	1,687.50	2,397.8
Total Statio	n 812 - Other							2,397.87	2,397.8
Total Station 81	12						-	5,050.09	5,050.0
	TENANCE STR								
Check Check	11/14/2018 11/14/2018	10394 10395	Wendy Meyer Kibesillah Rock Comp	Station 810 Cl Inv. 23413/14	District District		District Checking District Checking	27.88 1,437.84	27.8 1,465.7
Check	11/21/2018	10406	Umpqua Bank	Mendocino Ha	District		District Checking	32.31	1,498.0
Check	11/21/2018	10406	Umpqua Bank	Amazon Order	District		District Checking	344.01	1,842.0
Check Check	12/10/2018 12/10/2018	10413 10414	Mobile Plastic Welding Premier Pump and Su	Ticket No. 752 Invoice 02495	District District		District Checking District Checking	260.00 8.63	2,102.0 2,110.6
Check	12/10/2018	10416	Emergency Medical P	Invoice 20326	District		District Checking	668.81	2,779.4
Check	04/19/2019	2054	Village Hardware	Account #113 f	FD Donati		Fire Department	17.43	2,796.9
Total 86-2130 ·	MAINTENANCE	STRUCTURI	ES - Other				-	2,796.91	2,796.9
Total 86-2130 · MA	INTENANCE ST	RUCTURES						8,406.28	8,406.2
86-2140 · MEDICA Gasses		ES							
Eureka Oxy Check	07/23/2018	10348	Eureka Oxygen Co	invoice DM007	District		District Checking	120.20	120.2
Check	08/07/2018	10351	Eureka Oxygen Co	DM00706049	District		District Checking	124.04	244.2
Check	09/30/2018	10375	Eureka Oxygen Co	VOID:	District	Х	District Checking	0.00	244.2
Check Check	10/01/2018 10/10/2018	10376 10388	Eureka Oxygen Co Eureka Oxygen Co	invoice DM007	District District		District Checking District Checking	124.04 120.20	368.2 488.4
Check	11/20/2018	10404	Eureka Oxygen Co	Customer No:	District		District Checking	124.04	612.5
Check	12/10/2018	10410	Eureka Oxygen Co	Invoice No. D	District		District Checking	120.20	732.7
Check Check	01/11/2019 02/17/2019	10455 2027	Eureka Oxygen Co Eureka Oxygen Co	Customer No Inv. DM007113	District FD Donati		District Checking Fire Department	124.04 129.00	856.7 985.7
Check	03/14/2019	2035	Eureka Oxygen Co	Customer # 10	FD Donati		Fire Department	117.00	1,102.70
Check	04/19/2019	2050	Eureka Oxygen Co	Invoice DM007	FD Donati		Fire Department	129.00	1,231.7
Check Check	05/16/2019 06/25/2019	10462 10481	Eureka Oxygen Co Eureka Oxygen Co	Invoice DM008 Invoice DM008	District District		District Checking District Checking	125.00 129.00	1,356.76 1,485.70
Total Eurek		10401	Euroka oxygen oo		District			1,485.76	1,485.7
Total Gasses	a oxygon						-	1,485.76	1,485.70
Lab Supplies								1,100.10	1,100110
Check	12/10/2018	10412	Emergency Medical P	Invoice 2031418	District		District Checking	932.66	932.66
Total Lab Supp	lies							932.66	932.66
Total 86-2140 · ME	DICAL, LAB SUF	PPLIES						2,418.42	2,418.42
86-2150 · MEMBE		10393	California Crossial Dia	Dues 2010	District		District Chasking	1 112 00	1,143.00
Check Check	11/14/2018 05/16/2019	10393	California Special Dis Mendocino County Fi	Dues 2019 2019 Members	District District		District Checking District Checking	1,143.00 200.00	1,343.00
Total 86-2150 · ME	MBERSHIPS						-	1,343.00	1,343.00
86-2170 · DISTRIC	T OFFICE SUPP	LIE							
Classified Ad Credit Card Charge	08/06/2018		Fort Bragg Advocate	0006201408-01			Umpgua Bank	107.55	107.5
Credit Card Charge	08/06/2018		Fort Bragg Advocate	0006201408-01			Umpqua Bank	5.00	112.5
Check	06/30/2019	10495	Fort Bragg Advocate	Classified ad t	District		District Checking	489.00	601.5
Total Classified	l Ad							601.55	601.5
late fee									
Credit Card Charge	07/31/2018	10075	Function Oversen Co		District	v	Umpqua Bank	1.83	1.8
Check Check	09/30/2018 10/10/2018	10375 10388	Eureka Oxygen Co Eureka Oxygen Co	VOID:	District District	Х	District Checking District Checking	0.00 1.86	1.83 3.69
Total late fee								3.69	3.6
Paper, Ink, Ma	terials								
Check	08/13/2018	10364	Office Depot	Invoice 17780	District		District Checking	163.29	163.29
Check	05/16/2019	10463	Office Depot	Invoice 31091	District		District Checking	78.93	242.2
Total Paper, Inl	k, Materials							242.22	242.22
Postage Check	08/07/2018	10356	USPS	PO Box fee	District		District Checking	54.00	54.00
Credit Card Charge	08/13/2018		USPS				Umpqua Bank	50.00	104.00
Check	01/11/2019	10457	USPS	Roll of 100 US	District		District Checking	50.00	154.00
Total Postage								154.00	154.00

Total Postage

Printing & Copying Services

07/14/19

#### Accrual Basis

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

	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
heck	08/07/2018	10354	The Color Mill	810 survey co	District		District Checking	11.98	1
heck heck	09/05/2018 06/25/2019	10368 10479	The Color Mill The Color Mill	810 survey co 9 Wide Format	District District		District Checking District Checking	1.80 35.11	1
				9 Wide Format	District		District Checking		
-	& Copying Services	;						48.89	4
Software redit Card Charge	08/14/2018		Adobe	Adobe Acrobat			Umpqua Bank	179.88	17
redit Card Charge	08/25/2018		AMAZON MKTPLAC	antenna	District		Umpqua Bank	62.99	24
Total Software								242.87	24
86-2170 · DIST	RICT OFFICE SUF	PPLIE - Oth	er						
neck	11/21/2018	10406	Umpqua Bank	Docu-Sign Sub	District		District Checking	240.00	24
neck neck	03/14/2019 03/15/2019	2034 2037	Office Depot Village Hardware	Inv. 27977328 Account #113 f	FD Donati FD Donati		Fire Department Fire Department	162.06 2.42	40 40
neck	04/19/2019	2056	Office Depot	Order No. 272	FD Donati		Fire Department	60.47	46
neck	05/16/2019	10476	Umpgua Bank	The Color Mill	District		District Checking	138.82	60
neck	06/25/2019	10487	Mendo Litho	Fire Risk Asse	District		District Checking	144.26	74
leck	06/25/2019	10491	Umpqua Bank	Mendocino Co	District		District Checking	31.50	7
Total 86-2170 ·	DISTRICT OFFIC	E SUPPLIE	- Other					779.53	7
Total 86-2170 · DIS	STRICT OFFICE S	UPPLIE						2,072.75	2,07
86-2181 · AUDITIN	IG & FISCAL SER	VI							
Bank charge neck	11/08/2018	ACH			District		District Checking	60.00	6
ieck	12/31/2018	ACH	Savings Bank Of Men	Possibly for ch	2.03100		Fee Service Fund	33.52	(
Total Bank cha	rge							93.52	9
	ependent Audit								
neck	06/05/2019	2062	Pehling & Pehling	BiAnnual Audit	District		Fire Department	2,200.00	2,20
Total Bi-Annua	I Independent Audi	it						2,200.00	2,2
Bookkeeping S		10045	Deebal Miller D. 11	1269	District		District Ob - 1	450.00	
neck	07/10/2018	10345	Rachel Miller Bookke	1368	District		District Checking	150.00	1
neck neck	08/07/2018 09/05/2018	10359 10371	Rachel Miller Bookke Rachel Miller Bookke	1396 1429	District District		District Checking District Checking	230.00 120.00	38 50
neck	10/10/2018	10387	Rachel Miller Bookke	1462	District		District Checking	70.00	5
neck	11/20/2018	10402	Rachel Miller Bookke	Inv. 1492	District		District Checking	150.00	72
neck	05/16/2019	10473	Rachel Miller Bookke	Invoice 1655	District		District Checking	137.50	8
neck	06/30/2019	10496	Rachel Miller Bookke	Invoice 1685	District		District Checking	87.50	9.
Total Bookkeep	bing Services							945.00	94
86-2181 · AUD heck	01/10/2019	3ERVI - Othe 1056	er Rachel Miller Bookke	Inv. 1522			Fire Department	110.00	11
neck	02/16/2019	2022	Rachel Miller Bookke	Inv. 1550	FD Donati		Fire Department	137.50	24
neck	03/26/2019	2043	Rachel Miller Bookke	Invoice 1576 a	FD Donati		Fire Department	268.00	5
Total 86-2181 ·	· AUDITING & FISC	CAL SERVI -	- Other					515.50	
									5
Total 86-2181 · AU	DITING & FISCAL	SERVI						3,754.02	
Total 86-2181 · AU 86-2185 · MED AN		SERVI							
86-2185 · MED AN Firefighter Imn	ID DENTAL munization		Chauge Lindshied	lucionation 6	District		District Chashing	3,754.02	3,75
86-2185 · MED AN Firefighter Imm neck	ID DENTAL	SERVI 10461 10478	Shaun Lindeblad Shaun Lindeblad	Immunization f Immunization,	District District		District Checking District Checking		3,75
86-2185 · MED AN Firefighter Imm neck neck	ID DENTAL munization 04/30/2019 06/25/2019	10461					District Checking District Checking	3,754.02 245.98 390.00	3,7 24 6
86-2185 · MED AN Firefighter Imm neck neck Total Firefighte	ID DENTAL munization 04/30/2019 06/25/2019 er Immunization	10461 10478					Ŭ	3,754.02	3,7 24 6
86-2185 · MED AN Firefighter Imm eck eck Total Firefighte 86-2185 · MED	ID DENTAL munization 04/30/2019 06/25/2019 er Immunization 0 AND DENTAL - O	10461 10478 Dther	Shaun Lindeblad	Immunization,	District		District Checking	3,754.02 245.98 390.00 635.98	3,79 24 63
86-2185 · MED AN Firefighter Imm neck neck Total Firefighte 86-2185 · MED neck	<b>ID DENTAL</b> munization 04/30/2019 06/25/2019 er Immunization <b>0 AND DENTAL - O</b> 07/10/2018	10461 10478 <b>Other</b> 10340	Shaun Lindeblad Mendocino Coast Cli				District Checking	3,754.02 245.98 390.00 635.98 228.00	3,7 24 6 6 22
86-2185 · MED AN Firefighter Imn neck neck Total Firefighte 86-2185 · MED neck neck	ID DENTAL munization 04/30/2019 06/25/2019 er Immunization 0 AND DENTAL - O	10461 10478 Dther	Shaun Lindeblad	Immunization, Andrea Penne	District		District Checking	3,754.02 245.98 390.00 635.98	3,7 2 6 6 2 2 3
86-2185 · MED AN Firefighter Imm eck eck Total Firefighte 86-2185 · MED eck eck eck	<b>ID DENTAL</b> munization 04/30/2019 06/25/2019 er Immunization <b>0 AND DENTAL - O</b> 07/10/2018 11/20/2018	10461 10478 <b>Dther</b> 10340 10403	Shaun Lindeblad Mendocino Coast Cli Sanford Brown, MD	Immunization, Andrea Penne Ref: Jamie C	District		District Checking District Checking District Checking	3,754.02 245.98 390.00 635.98 228.00 125.00	3,7 2 6 6 2 3 3 4
86-2185 · MED AN Firefighter Imm leck leck Total Firefighte 86-2185 · MED leck leck leck leck	ID DENTAL munization 04/30/2019 06/25/2019 er Immunization 0 AND DENTAL - O 07/10/2018 11/20/2018 01/10/2019	10461 10478 <b>Dther</b> 10340 10403 1058 10486	Shaun Lindeblad Mendocino Coast Cli Sanford Brown, MD Ted Williams	Immunization, Andrea Penne Ref: Jamie C Reimbursemen	District District District		District Checking District Checking District Checking Fire Department	3,754.02 245.98 390.00 635.98 228.00 125.00 90.00	3,7 2 6 6 2 3 3 4 5
86-2185 · MED AN Firefighter Imm neck neck Total Firefighte 86-2185 · MED neck neck neck	ID DENTAL           munization           04/30/2019           06/25/2019           er Immunization           O AND DENTAL - O           07/10/2018           11/20/2018           06/25/2019           06/25/2019	10461 10478 <b>Dther</b> 10340 10403 1058 10486	Shaun Lindeblad Mendocino Coast Cli Sanford Brown, MD Ted Williams	Immunization, Andrea Penne Ref: Jamie C Reimbursemen	District District District		District Checking District Checking District Checking Fire Department	3,754.02 245.98 390.00 635.98 228.00 125.00 90.00 125.00	3,7 2 6 6 2 3 4 4 5 5
86-2185 • MED AN Firefighter Imm neck neck Total Firefighte 86-2185 • MED neck neck neck Total 86-2185 • ME 86-2185 • ME 86-2187 • EDUCAT	ID DENTAL           munization           04/30/2019           06/25/2019           er Immunization           D AND DENTAL - O           07/10/2018           11/1/20/2018           01/10/2019           06/25/2019           • MED AND DENTAL           ED AND DENTAL	10461 10478 <b>Other</b> 10340 10403 1058 10486 AL - Other	Shaun Lindeblad Mendocino Coast Cli Sanford Brown, MD Ted Williams	Immunization, Andrea Penne Ref: Jamie C Reimbursemen	District District District		District Checking District Checking District Checking Fire Department	3,754.02 245.98 390.00 635.98 228.00 125.00 90.00 125.00 568.00	3,7 2 6 6 2 3 4 4 5 5
86-2185 • MED AN Firefighter Imm heck heck Total Firefighte 86-2185 • MED heck heck heck Total 86-2185 • ME 86-2185 • ME 86-2187 • EDUCAT Food	ID DENTAL           munization           04/30/2019           06/25/2019           er Immunization           D AND DENTAL - O           07/10/2018           11/1/20/2018           01/10/2019           06/25/2019           • MED AND DENTAL           ED AND DENTAL	10461 10478 <b>Other</b> 10340 10403 1058 10486 AL - Other	Shaun Lindeblad Mendocino Coast Cli Sanford Brown, MD Ted Williams	Immunization, Andrea Penne Ref: Jamie C Reimbursemen	District District District		District Checking District Checking District Checking Fire Department	3,754.02 245.98 390.00 635.98 228.00 125.00 90.00 125.00 568.00	5 3,75 22 65 65 22 36 44 56 56 1,20
86-2185 · MED AN Firefighter Imm neck neck Total Firefighte 86-2185 · MED neck neck neck Total 86-2185 · ME 86-2185 · ME 86-2185 · ME 86-2185 · MED Cod Food edit Card Charge	ID DENTAL           munization           04/30/2019           06/25/2019           er Immunization           D AND DENTAL - O           07/10/2018           01/10/2019           06/25/2019           • MED AND DENTAL           04/30/2018           01/10/2019           06/25/2019           • MED AND DENTAL           ED AND DENTAL           TION & TRAINING	10461 10478 <b>Other</b> 10340 10403 1058 10486 AL - Other	Shaun Lindeblad Mendocino Coast Cli Sanford Brown, MD Ted Williams Sanford Brown, MD	Immunization, Andrea Penne Ref: Jamie C Reimbursemen	District District District		District Checking District Checking District Checking Fire Department District Checking	3,754.02 245.98 390.00 635.98 228.00 125.00 90.00 125.00 568.00 1,203.98	3,74 24 6: 22 38 44 50 55 1,20
86-2185 · MED AN Firefighter Imm leck Total Firefighte 86-2185 · MED leck leck leck leck Total 86-2185 · ME 86-2185 · ME 86-2185 · ME 86-2185 · ME 86-2185 · ME 86-2185 · ME	ID DENTAL           munization           04/30/2019           06/25/2019           er Immunization           D AND DENTAL - O           07/10/2018           01/10/2019           06/25/2019           MED AND DENTAL           ED AND DENTAL           TION & TRAINING           07/21/2018           07/21/2018           07/21/2018           07/22/2018           08/02/2018	10461 10478 <b>Dther</b> 10340 10403 1058 10486 AL - Other	Shaun Lindeblad Mendocino Coast Cli Sanford Brown, MD Ted Williams Sanford Brown, MD ALBION GROCERY Albion River Campgro Frankie's	Immunization, Andrea Penne Ref: Jamie C Reimbursemen Ref: Leslie A	District District District District District District		District Checking District Checking District Checking Fire Department District Checking Umpqua Bank Umpqua Bank Umpqua Bank	3,754.02 245.98 390.00 635.98 228.00 125.00 90.00 125.00 568.00 1,203.98 65.87 66.88 182.86	3,7 22 6: 22 3: 44 50 51 51 1,20 (12 1,20 (12) 3: 3: 3: 3: 3: 3: 3: 3: 3: 3: 3: 3: 3:
86-2185 · MED AN Firefighter Imm leck leck Total Firefighte 86-2185 · MED leck leck leck Total 86-2185 · ME 86-2187 · EDUCAT Food edit Card Charge edit Card Charge edit Card Charge	ID DENTAL           munization           04/30/2019           06/25/2019           er Immunization           PAND DENTAL - O           07/10/2018           11/20/2018           01/10/2019           06/25/2019           • MED AND DENTAL           ED AND DENTAL           TION & TRAINING           07/21/2018           07/21/2018           07/21/2018           07/21/2018           07/21/2018           07/22/2018	10461 10478 <b>Other</b> 10340 10403 1058 10486 AL - Other	Shaun Lindeblad Mendocino Coast Cli Sanford Brown, MD Ted Williams Sanford Brown, MD ALBION GROCERY Albion River Campgro	Immunization, Andrea Penne Ref: Jamie C Reimbursemen	District District District District District		District Checking District Checking District Checking Fire Department District Checking	3,754.02 245.98 390.00 635.98 228.00 125.00 90.00 125.00 568.00 1,203.98 65.87 66.88	3,7 2 6 6 2 3 4 4 5 5 5 5 1,2 1,2 1 2 3 3 4 4 5 5 5 1,2 1 3
86-2185 • MED AN Firefighter Imm heck heck Total Firefighte 86-2185 • MED heck heck heck Total 86-2185 • ME 86-2185 • ME 86-2185 • ME 86-2185 • ME 86-2185 • ME	ID DENTAL           munization           04/30/2019           06/25/2019           er Immunization           D AND DENTAL - O           07/10/2018           01/10/2019           06/25/2019           MED AND DENTAL           ED AND DENTAL           TION & TRAINING           07/21/2018           07/21/2018           07/21/2018           07/22/2018           08/02/2018	10461 10478 <b>Dther</b> 10340 10403 1058 10486 AL - Other	Shaun Lindeblad Mendocino Coast Cli Sanford Brown, MD Ted Williams Sanford Brown, MD ALBION GROCERY Albion River Campgro Frankie's	Immunization, Andrea Penne Ref: Jamie C Reimbursemen Ref: Leslie A	District District District District District District		District Checking District Checking District Checking Fire Department District Checking Umpqua Bank Umpqua Bank Umpqua Bank	3,754.02 245.98 390.00 635.98 228.00 125.00 90.00 125.00 568.00 1,203.98 65.87 66.88 182.86	3,7 2 6 2 3 3 3 3 4 4 5 5 5 5 5 1,2 1 4 1 2 3 3 3 3
86-2185 • MED AN Firefighter Imm neck neck Total Firefighte 86-2185 • MED neck neck neck Total 86-2185 • ME 86-2187 • EDUCAT Food redit Card Charge redit Card Charge redit Card Charge neck Total Food APPARATUS 1	ID DENTAL           munization           04/30/2019           06/25/2019           er Immunization           PAND DENTAL - O           07/10/2018           11/10/2019           06/25/2019           • MED AND DENTAL           ED AND DENTAL           TION & TRAINING           07/21/2018           07/21/2018           07/21/2018           08/02/2018           04/19/2019	10461 10478 <b>Other</b> 10340 10403 1058 10486 AL - Other 2051	Shaun Lindeblad Mendocino Coast Cli Sanford Brown, MD Ted Williams Sanford Brown, MD ALBION GROCERY Albion River Campgro Frankie's Laurie Starr	Immunization, Andrea Penne Ref: Jamie C Reimbursemen Ref: Leslie A March 2019 O	District District District District District District FD Donati		District Checking District Checking District Checking Fire Department District Checking Umpqua Bank Umpqua Bank Umpqua Bank Fire Department	3,754.02         245.98         390.00         635.98         228.00         125.00         90.00         125.00         568.00         1,203.98         65.87         66.88         182.86         29.64         345.25	3,7 2 6 2 3 3 3 4 4 5 5 5 5 1,2 1 2 1,2 1 4 3 3 3 3 3
86-2185 • MED AN Firefighter Imm heck heck Total Firefighte 86-2185 • MED heck heck Total 86-2185 • ME 86-2187 • EDUCAT Food redit Card Charge redit Card Charge redit Card Charge heck Total Food APPARATUS T	ID DENTAL           munization           04/30/2019           06/25/2019           er Immunization           D AND DENTAL - O           07/10/2018           01/10/2019           06/25/2019           MED AND DENTAL           ED AND DENTAL           TION & TRAINING           07/21/2018           08/02/2018           04/30/2019	10461 10478 <b>Dther</b> 10340 10403 1058 10486 AL - Other 2051 2013	Shaun Lindeblad Mendocino Coast Cli Sanford Brown, MD Ted Williams Sanford Brown, MD ALBION GROCERY Albion River Campgro Frankie's Laurie Starr	Immunization, Andrea Penne Ref: Jamie C Reimbursemen Ref: Leslie A March 2019 O 1A Driving Cou	District District District District District District FD Donati		District Checking District Checking District Checking Fire Department District Checking Umpqua Bank Umpqua Bank Umpqua Bank Fire Department	3,754.02           245.98           390.00           635.98           228.00           125.00           90.00           125.00           90.00           125.00           9125.00           568.00           1,203.98           65.87           66.88           182.86           29.64           345.25           180.00	3,7 24 66 63 22 38 44 50 51 51 51 1,20 6 ( 1,20 6 3 3 3 4 3 4 3 4 18
86-2185 • MED AN Firefighter Imm heck heck Total Firefighte 86-2185 • MED heck heck heck Total 86-2185 • ME 86-2187 • EDUCAT Food edit Card Charge edit Card Charge edit Card Charge heck heck Total Food APPARATUS T heck heck	ID DENTAL           munization           04/30/2019           06/25/2019           er Immunization           PAND DENTAL - O           07/10/2018           11/10/2019           06/25/2019           • MED AND DENTAL           ED AND DENTAL           TION & TRAINING           07/21/2018           07/21/2018           07/21/2018           08/02/2018           04/19/2019	10461 10478 <b>Other</b> 10340 10403 1058 10486 AL - Other 2051	Shaun Lindeblad Mendocino Coast Cli Sanford Brown, MD Ted Williams Sanford Brown, MD ALBION GROCERY Albion River Campgro Frankie's Laurie Starr	Immunization, Andrea Penne Ref: Jamie C Reimbursemen Ref: Leslie A March 2019 O	District District District District District District FD Donati		District Checking District Checking District Checking Fire Department District Checking Umpqua Bank Umpqua Bank Umpqua Bank Fire Department	3,754.02         245.98         390.00         635.98         228.00         125.00         90.00         125.00         568.00         1,203.98         65.87         66.88         182.86         29.64         345.25	3,74 24 6 27 34 4 55 55 1,24 1,24 1,24 1,24 1,24 1,24 1,24 1,24
86-2185 • MED AN Firefighter Imm heck Total Firefighter 86-2185 • MED heck heck Total 86-2185 • ME 86-2185 • ME 86-2187 • EDUCAT Food redit Card Charge redit Card Charge redit Card Charge redit Card Charge redit Card Charge heck Total Food APPARATUS T heck heck heck	ID DENTAL           munization           04/30/2019           06/25/2019           er Immunization           D AND DENTAL - O           07/10/2018           01/10/2019           06/25/2019           MED AND DENTAL           ED AND DENTAL           TION & TRAINING           07/21/2018           07/22/2018           04/2019	10461 10478 <b>Other</b> 10340 10403 1058 10486 AL - Other 2051 2013 2013	Shaun Lindeblad Mendocino Coast Cli Sanford Brown, MD Ted Williams Sanford Brown, MD ALBION GROCERY Albion River Campgro Frankie's Laurie Starr UKIAH VALLEY FIRE UKIAH VALLEY FIRE	Immunization, Andrea Penne Ref: Jamie C Reimbursemen Ref: Leslie A March 2019 O 1A Driving Cou 1A Driving Cou	District District District District District District FD Donati FD Donati		District Checking District Checking District Checking Fire Department District Checking Umpqua Bank Umpqua Bank Umpqua Bank Fire Department Fire Department	3,754.02           245.98           390.00           635.98           228.00           125.00           90.00           125.00           568.00           1,203.98           65.87           66.88           182.86           29.64           345.25           180.00	3,74 24 66 22 33 44 55 55 1,24 ( 12 33 33 33 34 34 34 34 34 34 34 34 34 34
86-2185 · MED AN Firefighter Imm neck neck Total Firefighte 86-2185 · MED neck neck neck Total 86-2185 · MED 86-2185 · MED 86-2185 · MED 86-2185 · MED ack neck ack ack codd Charge edit Card Charge reck neck neck	ID DENTAL           munization           04/30/2019           06/25/2019           er Immunization           D AND DENTAL - O           07/10/2018           01/10/2019           06/25/2019           MED AND DENTAL           ED AND DENTAL           TION & TRAINING           07/21/2018           07/22/2018           08/02/2018           04/19/2019           01/22/2019           01/22/2019           01/22/2019           01/22/2019           01/22/2019           01/22/2019           01/22/2019	10461 10478 <b>Other</b> 10340 10403 1058 10486 AL - Other 2051 2013 2013	Shaun Lindeblad Mendocino Coast Cli Sanford Brown, MD Ted Williams Sanford Brown, MD ALBION GROCERY Albion River Campgro Frankie's Laurie Starr UKIAH VALLEY FIRE UKIAH VALLEY FIRE	Immunization, Andrea Penne Ref: Jamie C Reimbursemen Ref: Leslie A March 2019 O 1A Driving Cou 1A Driving Cou	District District District District District District FD Donati FD Donati		District Checking District Checking District Checking Fire Department District Checking Umpqua Bank Umpqua Bank Umpqua Bank Fire Department Fire Department	3,754.02           245.98           390.00           635.98           228.00           125.00           90.00           125.00           568.00           1,203.98           65.87           66.88           182.86           29.64           345.25           180.00           180.00           500.00	3,7 2 6 6 2 3 3 4 4 5 5 5 1,2 1 1 1 3 3 3 3 3 3 3 3 8
86-2185 • MED AN Firefighter Imm heck heck beck beck heck Total Firefighte 86-2185 • MED heck heck Total 86-2185 • MED total 86-2185 • MED B6-2187 • EDUCAT Food redit Card Charge redit Card Charge heck Total Food APPARATUS T heck heck heck heck	ID DENTAL           munization           04/30/2019           06/25/2019           er Immunization           D AND DENTAL - O           07/10/2018           01/10/2019           06/25/2019           MED AND DENTAL           ED AND DENTAL           TION & TRAINING           07/21/2018           07/22/2018           04/19/2019           04/19/2019           01/22/2019           01/22/2019           01/22/2019           01/22/2019           01/22/2019           01/22/2019           01/22/2019	10461 10478 <b>Other</b> 10340 10403 1058 10486 AL - Other 2051 2013 2013	Shaun Lindeblad Mendocino Coast Cli Sanford Brown, MD Ted Williams Sanford Brown, MD ALBION GROCERY Albion River Campgro Frankie's Laurie Starr UKIAH VALLEY FIRE UKIAH VALLEY FIRE	Immunization, Andrea Penne Ref: Jamie C Reimbursemen Ref: Leslie A March 2019 O 1A Driving Cou 1A Driving Cou	District District District District District District FD Donati FD Donati		District Checking District Checking District Checking Fire Department District Checking Umpqua Bank Umpqua Bank Umpqua Bank Fire Department Fire Department	3,754.02           245.98           390.00           635.98           228.00           125.00           90.00           125.00           568.00           1,203.98           65.87           66.88           182.86           29.64           345.25           180.00           180.00           500.00	3,75 24 6: 22 33 34 44 55 56 1,20 (1: 33 34 34 34

07/14/19

#### Accrual Basis

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

Туре	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
EMT									
Check Check	04/30/2019 06/25/2019	10460 10492	Leslie Hrbacek Leslie Hrbacek	Reimbursemen Reimbursemen	District District		District Checking District Checking	358.00 80.00	358.00 438.00
Total EMT								438.00	438.00
86-2187 · ED	DUCATION & TRAINI								
Check	08/07/2018	10355	Nathaniel Norling	06/07,07/19	District		District Checking	300.00	300.00
Credit Card Charge Check	e 09/06/2018 10/01/2018	10380	Cypress Holdings Inc. MENDOCINO FIRE P	914267 ASHI CPR & A	District District		Umpqua Bank District Checking	24.61 9.00	324.61 333.61
Check	10/23/2018	10380	ZO OFFICE SUPPLY	Invoice No. 72	District		District Checking	720.39	1,054.00
Check	11/21/2018	10406	Umpqua Bank	Amazon Order	District		District Checking	116.29	1,170.29
Check	11/21/2018	10406	Umpqua Bank	Mendocino Col	District		District Checking	82.00	1,252.29
Check	11/21/2018	10406	Umpqua Bank	Twin Pine Hot	District		District Checking	91.56	1,343.85
Check	11/21/2018	10407	MENDOCINO COLLE	Craig C. Hatha	District		District Checking	358.00	1,701.85
Check	11/28/2018	10408	Nathaniel Norling	eimbursement	District		District Checking	300.00	2,001.85
Check	12/22/2018	10420	MENDOCINO FIRE P	ASHI BLS card	District		District Checking	63.00	2,064.85
Check Check	01/03/2019 01/10/2019	10425 1057	MCTO Nathaniel Norling	Kenyon Begley 27-Nov-2018 T	District		District Checking Fire Department	640.00 300.00	2,704.85 3,004.85
Check	01/10/2019	1059	MENDOCINO FIRE P	Inv. 122118- B			Fire Department	9.00	3,013.85
Check	01/10/2019	2005	Tyler Grinberg	Inv. 122118 - I			Fire Department	50.00	3,063.85
Check	04/22/2019	2059	State Fire Training	Rees- Firefight	FD Donati		Fire Department	40.00	3,103.85
Check	05/16/2019	10470	Michael Rees	Reimbursemen	District		District Checking	299.70	3,403.55
Check	06/25/2019	10491	Umpqua Bank	Firefighter Too	District		District Checking	72.00	3,475.55
Check	06/25/2019	10491	Umpqua Bank	Amazon Flash	District		District Checking	43.12	3,518.67
Check	06/25/2019	10491	Umpqua Bank	Amazon Fire C	District		District Checking	269.95	3,788.62
Check	06/25/2019	10491	Umpqua Bank	Amazon Dry Er	District		District Checking	15.04	3,803.66
Check Check	06/25/2019 06/25/2019	10491 10491	Umpqua Bank Umpqua Bank	Amazon Video Acct. No. XXX	District District		District Checking District Checking	274.80 199.90	4,078.46 4,278.36
				Acci. No. AAA	District		District Checking		
	37 · EDUCATION & TR		Iner					4,278.36	4,278.36
	EDUCATION & TRAIN							6,221.61	6,221.61
	ESIONAL & SPECIA al/Building Services	LSERVICE	5						
Check	05/16/2019	10474	Diana Wiedemann	33900 West St	District		District Checking	2,802.64	2,802.64
Total Archite	ectural/Building Servic	es						2,802.64	2,802.64
District Cou Check	Insel Services 07/10/2018	10342	Terry N. Gross	MRC	District		District Checking	5,406.25	5,406.25
Check	08/07/2018	10353	ZO OFFICE SUPPLY	720874 6/21/18	District		District Checking	22.44	5,428.69
Check	08/13/2018	10362	Atkinson, Andelson, L	invoice 546112	District		District Checking	375.00	5,803.69
check	08/13/2018	10362	Atkinson, Andelson, L	invoice 548086	District		District Checking	300.00	6,103.69
Check	10/01/2018	10377	Terry N. Gross	MRC invoice 60	District		District Checking	370.00	6,473.69
Check	10/01/2018	10377	Terry N. Gross	MRC invoice 61	District		District Checking	888.00	7,361.69
Check	10/01/2018	10383	Atkinson, Andelson, L	invoice 552159	District		District Checking	300.00	7,661.69
Check Check	12/10/2018 12/10/2018	10415 10415	Terry N. Gross Terry N. Gross	MRC invoice 71	District District		District Checking District Checking	908.82 655.00	8,570.51 9,225.51
Check	01/11/2019	10415	Atkinson, Andelson, L	Court Reporter Invoice 556503	District		District Checking	150.00	9,225.51
Check	05/16/2019	10430	Atkinson, Andelson, L	Balance due p	District		District Checking	151.08	9,526.59
Check	06/30/2019	10493	Terry N. Gross	MRC Appeal a	District		District Checking	1,930.00	11,456.59
	t Counsel Services		, .				5	11,456.59	11,456.59
	ROFESIONAL & SPE	CIAL SERVI	CES - Other					11,100.00	1,100.00
Deposit	12/06/2018			Deposit			District Checking	66,405.55	66,405.55
Check	12/12/2018	10417	HEATHER PAULSON	Invoice ALR-05	GRANT		District Checking	1,000.00	67,405.55
Check	12/12/2018	10418	HEATHER PAULSON	Invoice ALR-06	GRANT		District Checking	1,000.00	68,405.55
Check	01/11/2019	10456	Atkinson, Andelson, L	Invoice 553988	District		District Checking	75.00	68,480.55
heck	01/11/2019	2009	Terry N. Gross	Inv. No. 72	FD Donati		Fire Department	1,039.75	69,520.30
Check Check	01/11/2019 02/16/2019	2009 2020	Terry N. Gross MICHAEL ISSEL	Inv. No. 77 1/2 Reimburse	FD Donati FD Donati		Fire Department Fire Department	5,738.00 495.00	75,258.30 75,753.30
Check	02/17/2019	2028	Terry N. Gross	Inv. 88	FD Donati		Fire Department	1,480.00	77.233.30
Check	03/18/2019	2039	Terry N. Gross	Invoice 89	FD Donati		Fire Department	647.50	77,880.80
Check	03/18/2019	2040	Atkinson, Andelson, L	Invoice 560841	FD Donati		Fire Department	450.84	78,331.64
Check	04/19/2019	2057	Terry N. Gross	Invoice 93	FD Donati		Fire Department	5,918.75	84,250.39
Check	04/22/2019	2060	Atkinson, Andelson, L	Invoice 562320	FD Donati		Fire Department	675.99	84,926.38
	39 · PROFESIONAL &							84,926.38	84,926.38
	PROFESIONAL & SP		/ICES					99,185.61	99,185.61
86-2200 · RENT 8130 Lease Interest		т							
Check	07/10/2018	10337	Santa Cruz County B	Account #9004	District		District Checking	2,988.29	2,988.29
Check	10/01/2018	10381	Santa Cruz County B	Account #9004	District		District Checking	2,925.64	5,913.93
Check	01/10/2019	2008	Santa Cruz County B	900484250	District		Fire Department	2,856.50	8,770.43
Check	01/12/2019	2011	Santa Cruz County B	900482080	District		Fire Department	6,209.17	14,979.60
Check	03/25/2019 04/19/2019	2041	Santa Cruz County B Santa Cruz County B	Account No. 9 Account No. 9	FD Donati FD Donati		Fire Department Fire Department	2,793.32	17,772.92
Check Check	06/30/2019	2058 10494	Santa Cruz County B Santa Cruz County B	Account No. 9 Account No. 9	District		District Checking	6,135.93 2,719.76	23,908.85 26,628.61
Total Inte	erest 8130							26,628.61	26,628.61
Principa									
Check	07/10/2018	10337	Santa Cruz County B	Account #9004	District		District Checking	4,567.72	4,567.72
Check	10/01/2018	10381	Santa Cruz County B	Account #9004	District		District Checking	4,621.00	9,188.72
Check Check	01/10/2019 01/12/2019	2008 2011	Santa Cruz County B Santa Cruz County B	900484250 900482080	District District		Fire Department Fire Department	4,680.68 6,290.83	13,869.40 20,160.23
Check	03/25/2019	2011 2041	Santa Cruz County B	Account No. 9	FD Donati		Fire Department	4,743.86	20,160.23
	33/20/2013		Same Star County D		. 2 201141			-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	2,0005

07/14/19

Accrual Basis

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

July 2018 through June 2019

1	Гуре	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
Check Check		04/19/2019 06/30/2019	2058 10494	Santa Cruz County B Santa Cruz County B	Account No. 9 Account No. 9	FD Donati District		Fire Department District Checking	6,364.07 4,798.25	31,268.16 36,066.41
	Total Principa	I 8130							36,066.41	36,066.41
Тс	otal 8130 Lease	Purchase							62,695.02	62,695.02
81	81 8191 Lease	Purchase								
Check	Interest 8181	<b>8191</b> 07/10/2018	10338	Santa Cruz County B	900482080	District		District Checking	6,363.59	6,363.59
Check		10/01/2018	10382	Santa Cruz County B	Account #9004	District		District Checking	6,289.87	12,653.46
	Total Interest	8181 8191							12,653.46	12,653.46
	Principal 818	1 8191								
Check Check		07/10/2018 10/01/2018	10338 10382	Santa Cruz County B Santa Cruz County B	900482080 Account #9004	District District		District Checking District Checking	6,136.41 6,210.13	6,136.41 12,346.54
Check	Total Principa		10002	Sunta Graz Gounty D	7.000unt #0004	District		District Checking	12,346.54	12,346.54
т.										
		Lease Purchase								25,000.00
Total	86-2200 · REN	T- LEASE EQUI	PMENT						87,695.02	87,695.02
	20 · SMALL TO ATTERIES	OOLS & SUPPL	IES							
Check		06/25/2019	10491	Umpqua Bank	Amazon Strea	District		District Checking	258.80	258.80
Тс	tal BATTERIES	8							258.80	258.80
Total	86-2220 · SMAI	LL TOOLS & SU	JPPLIES						258.80	258.80
86-22		RTATION & TR								
FL	Bulk Fuel Del	livery								
Check Check		08/13/2018 08/13/2018	10361 10361	Redwood Coast Fuels Redwood Coast Fuels	invoice 1946839 invoice 0948190	District District		District Checking District Checking	-1,235.68 1,628.90	-1,235.68 393.22
Check		08/13/2018	10361	Redwood Coast Fuels	invoice 0947730	District		District Checking	988.85	1,382.07
Check Check		09/05/2018 11/20/2018	10372 10400	Redwood Coast Fuels Redwood Coast Fuels	invoice 1101063 Invoice 0102190	District District		District Checking District Checking	455.96 693.99	1,838.03 2,532.02
Check		02/14/2019	2017	Redwood Coast Fuels	Invoice 1123760	FD Donati		Fire Department	326.15	2,858.17
Check Check		02/17/2019 03/14/2019	2026 2032	Redwood Coast Fuels Redwood Coast Fuels	Invoice 112940 Invoice 1136540	FD Donati FD Donati		Fire Department Fire Department	368.90 213.44	3,227.07 3,440.51
Check		04/28/2019	10458	Redwood Coast Fuels	Invoice 1121540	District		District Checking	546.46	3,986.97
	Total Bulk Fue	el Delivery							3,986.97	3,986.97
Ohaala	FLEET FUEL		40004	Michael Dees		District		District Ob solding	005.07	005.05
Check Check		10/10/2018 06/25/2019	10384 10491	Michael Rees Umpqua Bank	Fuel	District District		District Checking District Checking	295.27 79.30	295.27 374.57
Check		06/25/2019	10491	Umpqua Bank	Fuel	District		District Checking	65.40	439.97
Check Check		06/25/2019 06/25/2019	10491 10491	Umpqua Bank Umpqua Bank	Fuel 8131 Fuel 8131	District District		District Checking District Checking	54.40 92.90	494.37 587.27
Check		06/25/2019	10491	Umpqua Bank	Fuel 8131	District		District Checking	76.40	663.67
Check		06/25/2019	10491	Umpqua Bank	Fuel 8131	District		District Checking		685.07
_	Total FLEET F								685.07	685.07
	tal FLEET FUE			<b>.</b>					4,672.04	4,672.04
Check	-2250 · TRANE	SPORTATION 8 11/21/2018	10406	Umpqua Bank	Chevron 10/14	District		District Checking	79.58	79.58
Check		11/21/2018	10406	Umpqua Bank	Chevron 10-15 SubSurface Pr	District		District Checking	47.28	126.86
Check Check		11/21/2018 01/10/2019	10406 10429	Umpqua Bank Kenyon Begley	2018 mileage r	District District		District Checking District Checking	405.39 711.23	532.25 1,243.48
Check		01/10/2019	10430	Marshall Brown	2018 mileage r	District		District Checking	693.24	1,936.72
Check Check		01/10/2019 01/10/2019	10432 10436	Ted Williams Laurie Starr	2018 mileage r 2018 mileage r	District District		District Checking District Checking	1,106.90 941.76	3,043.62 3,985.38
Check		01/10/2019	10430	Michael Rees	2018 Mileage	District		District Checking	891.08	4,876.46
Check		01/10/2019	10438	Jaime Placido	2018 Mileage	District		District Checking	619.67	5,496.13
Check Check		01/10/2019 01/10/2019	10439 10440	Andrea Pennebaker Leslie Hrbacek	2018 Mileage 2018 Mileage	District District		District Checking District Checking	655.64 483.96	6,151.77 6,635.73
Check		01/10/2019	10441	Shaun Lindeblad	2018 Mileage	District		District Checking	410.39	7,046.12
Check Check		01/10/2019 01/10/2019	10442 10443	ANDREW PIERCE Debbie Wolfe	2018 Mileage 2018 Mileage	District District		District Checking District Checking	364.61 390.77	7,410.73 7,801.50
Check		01/10/2019	10443	Steve Wolfe	2018 Mileage	District		District Checking	389.13	8,190.63
Check		01/10/2019	10445	KEVIN SPRING	2018 Mileage	District		District Checking	335.18	8,525.81
Check Check		01/10/2019 01/10/2019	10446 10433	STEVE CROWNING Citlali Calvillo	2018 Mileage 2018 Mileage	District District		District Checking District Checking	289.40 173.31	8,815.21 8,988.52
Check		01/10/2019	10434	Maddy Godine	2018 Mileage	District		District Checking	189.66	9,178.18
Check Check		01/10/2019 01/10/2019	10435 10447	Robert Marcello Roger Nell	2018 Mileage 2018 Mileage	District District		District Checking District Checking	158.60 160.23	9,336.78 9,497.01
Check		01/10/2019	10447	Craig Hathaway	2018 Mileage	District		District Checking	119.36	9,497.0
Check		01/10/2019	10449	John Crowningshield	2018 Mileage	District		District Checking	68.67	9,685.04
Check Check		01/10/2019 01/10/2019	10450 10451	David Jones Shiela Klopper	2018 Mileage 2018 Mileage	District District		District Checking District Checking	24.53 40.88	9,709.57 9,750.45
Check		01/10/2019	10452	Barbara Schneider	2018 Mileage	District		District Checking	50.69	9,801.14
Check		01/10/2019	10453	Linda Shear	2018 Mileage	District		District Checking	26.16	9,827.30
Check Check		01/10/2019 02/17/2019	10454 2026	Annette Townley Redwood Coast Fuels	2018 Mileage Invoice 112970	District FD Donati		District Checking Fire Department	26.16 279.36	9,853.46 10,132.82
		05/16/2019	10470	Michael Rees	Fuel for 8131	District		District Checking	85.70	10,218.52

Total 86-2250 · TRANSPORTATION & TRAVEL - Other

10,218.52

10,218.52

07/14/19

#### Accrual Basis

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

### July 2018 through June 2019

Туре	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Total 86-2250 · TRA	ANSPORTATION &	& TRAVEL						14,890.56	14,890.56
86-2260 · UTILITIE									
Albion Water D Check	07/10/2018	10344	Albion Mutual Water	1819-108	District		District Checking	135.00	135.00
Check	10/10/2018	10386	Albion Mutual Water		District		District Checking	135.00	270.00
Check	02/16/2019	2021	Albion Mutual Water	Inv. 1819-302	FD Donati		Fire Department	135.00	405.00
Check	04/19/2019	2052	Albion Mutual Water	Invoice 1819-4	FD Donati		Fire Department	135.00	540.00
Total Albion Wa	ter District							540.00	540.00
PG&E Check	07/16/2018	ACH	PG&E	0210095100-9	District		District Checking	180.30	180.30
Check	08/16/2018	ACH	PG&E	0210095100-9	District		District Checking	198.62	378.92
Check	09/16/2018	ACH	PG&E	0210095100-9	District		District Checking	145.33	524.25
Check	10/16/2018	ACH	PG&E	0210095100-9	District		District Checking	167.26	691.51
Check Check	11/16/2018	ACH ACH	PG&E PG&E	0210095100-9 0210095100-9	District District		District Checking	173.41 149.84	864.92 1,014.70
Check	12/17/2018 01/17/2019	ACH	PG&E	0210095100-9	District		District Checking District Checking	154.05	1,168.8
Check	02/15/2019	ACH	PG&E	0210095100-9	District		District Checking	169.45	1,338.20
Check	03/19/2019	ACH	PG&E	0210095100-9	District		District Checking	157.74	1,496.00
Check	04/17/2019	ACH	PG&E	0210095100-9	District		District Checking	152.92	1,648.92
Check	05/17/2019	ACH	PG&E	0210095100-9	District		District Checking	137.23	1,786.15
Check	06/16/2019	ACH	PG&E	0210095100-9	District		District Checking	159.28	1,945.43
Total PG&E								1,945.43	1,945.43
Suburban Prop Check	ane 07/10/2018	10346	Suburban Propane	1426-057145	District		District Checking	279.77	279.77
Check	03/14/2019	2033	Suburban Propane	One year tank	FD Donati		Fire Department	60.00	339.77
Total Suburban	Propane							339.77	339.77
Thompson Sep		400.47	The sum a sub- Dente Oe	Investore #00000	District		District Observations	007.00	007.00
Check Check	07/10/2018 08/13/2018	10347 10363	Thompson's PortaSe Thompson's PortaSe	Invoice #6368 invoice 6567	District District		District Checking District Checking	227.88 227.88	227.88 455.76
Check	09/05/2018	10303	Thompson's PortaSe	invoice 6765	District		District Checking	227.88	683.64
Check	10/23/2018	10391	Thompson's PortaSe	invoice 6942	District		District Checking	227.88	911.52
Check	11/20/2018	10401	Thompson's PortaSe	invoice 7118	District		District Checking	227.88	1,139.40
Check	12/22/2018	10422	Thompson's PortaSe	invoice 7275	District		District Checking	227.88	1,367.28
Check	04/19/2019	2053	Thompson's PortaSe	Invoice 7856	FD Donati		Fire Department	227.88	1,595.16
Check Check	05/16/2019 06/25/2019	10467 10489	Thompson's PortaSe Thompson's PortaSe	Invoice 8010 Invoice 8188	District District		District Checking District Checking	227.88 227.88	1,823.04 2,050.92
Total Thompson	Septic Service							2,050.92	2,050.92
Waste Manager	nent								
Check	07/08/2018	ACH	Waste Management	799-0001196	District		District Checking	27.90	27.90
Check	08/08/2018	ACH	Waste Management	799-0001196	District		District Checking	27.90	55.80
Check Check	09/08/2018 10/09/2018	ACH ACH	Waste Management Waste Management	799-0001196	District District		District Checking District Checking	27.90 27.90	83.70 111.60
Check	11/06/2018	ACH	Waste Management	799-0001196	District		District Checking	27.90	139.50
Check	12/08/2018	ACH	Waste Management	799-0001196	District		District Checking	27.90	167.40
Check	12/22/2018	10423	Waste Management	30 yd. open to	District		District Checking	82.13	249.53
Check	01/12/2019	2012	Waste Management	799-0001196			Fire Department	2,285.57	2,535.10
Check	01/22/2019	ACH	Waste Management	799-0001196	District		District Checking	27.90	2,563.00
Check	02/08/2019	ACH	Waste Management	799-0001196	District		District Checking	27.90	2,590.90
Check Check	03/06/2019 04/08/2019	ACH ACH	Waste Management Waste Management	799-0001196 799-0001196	District District		District Checking District Checking	27.90 27.90	2,618.80 2,646.70
Check	05/08/2019	ACH	Waste Management	799-0001196	District		District Checking	27.90	2,674.60
Check	06/08/2019	ACH	Waste Management	799-0001196	District		District Checking	27.90	2,702.50
Total Waste Ma	nagement		Ũ				0	2,702.50	2,702.50
86-2260 · UTILI	TIES - Other								
Check	01/10/2019	2007	Thompson's PortaSe	Invoice 7405	FD Donati		Fire Department	227.88	227.88
Check	02/17/2019	2025	Thompson's PortaSe	Invoice 7556	FD Donati		Fire Department	227.88	455.76
Check	03/15/2019	2036	Thompson's PortaSe	Invoice 7699	FD Donati		Fire Department	227.88	683.64
	UTILITIES - Other							683.64	683.64
Total 86-2260 · UTI								8,262.26	8,262.26
86-3113 · PAYMEN COUNTY ASSE	TS TO GOVT AG SSOR-TAX ASSE								
Deposit Check	05/07/2019 05/16/2019	0403378 10465	County Of Mendocino Mendocino County As	SA Fee 5/2/19 District	Public Tax District		Public Tax Acco District Checking	1,303.91 50.00	1,303.91 1,353.91
	ASSESSOR-TAX						5	1,353.91	1,353.91
LAFCO-DUES									
Check	07/10/2018	10339	LAFCO	Invoice #928	District		District Checking	527.49	527.49
Total LAFCO-DU	JES							527.49	527.49
00 0440 DAVA	IENTS TO GOVT 07/23/2018	AGENCIES	- Other Coastal Valleys EMS	agency fees	District		Umpgua Bank	117.00	117.00
					2.00100				
Credit Card Charge		1003	MENDOCINO FIRE P	Incident 20183			Fee Service Fund	1,334.51	1,451.51
86-3113 · PAYN Credit Card Charge Check Check	03/18/2019 03/18/2019	1003 1007	MENDOCINO FIRE P MENDOCINO FIRE P	Incident 20183 Incident 20182			Fee Service Fund Fee Service Fund	1,334.51 1,334.51	1,451.51 2,786.02
Credit Card Charge Check	03/18/2019				FD Donati Fee Servi				

Total 86-3113 · PAYMENTS TO GOVT AGENCIES - Other

4,526.21

4,526.21

07/14/19

#### Accrual Basis

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

July 2018 through June 2019

Туре	Date	Num	Name	Memo	Class	Clr Split	Amount	Balance
Total 86-3113 · PA	YMENTS TO GOV	T AGENCIE	s				6,407.61	6,407.61
86-4360 · BUILDIN STATION 810	IGS & IMPROVEM	IENT						
Check	12/22/2018	10426	David Lindstrom	Bobcat work	District	District Checking	300.00	300.00
Total STATION	810						300.00	300.00
STATION 812	00/14/0010	40005	Deuleur Franziski z. I	inunia 1007 di	District		0.000.50	0 000 50
Check	08/14/2018	10365	Paulson Excavating, I	invoice 4067 si	District	District Checking	9,860.59	9,860.59
Total STATION							9,860.59	9,860.59
86-4360 · BUIL Check	DINGS & IMPROV 07/10/2018	10343 <b>/EMENT</b>	her Pacific Metal Building	down payment	District	District Checking	1,272.10	1,272.10
Total 86-4360 ·	BUILDINGS & IMI	PROVEMEN	T - Other				1,272.10	1,272.10
Total 86-4360 · BU	ILDINGS & IMPRO	OVEMENT					11,432.69	11,432.69
86-4370 · EQUIPM Firefighting Ec Site Mainte Credit Card Charge	nance 07/03/2018		Rossi's Building Mate	fuel can, padlo	District	Umpqua Bank	112.95	112.95
Credit Card Charge	07/06/2018	6617849	AMAZON MKTPLAC	mower/mulcher	District	Umpqua Bank	39.04	151.99
Total Site N							151.99	151.99
Credit Card Charge	g Equipment - Oth 07/03/2018		AMAZON MKTPLAC	6163440		Umpqua Bank	35.53	35.53
Check	06/25/2019	10491	Umpqua Bank	WPSG Helmet	District	District Checking	346.98	382.51
	hting Equipment -	Other					382.51	382.51
Total Firefightir	0 1 1						534.50	534.50
Medical Equip Credit Card Charge Credit Card Charge Credit Card Charge Credit Card Charge Credit Card Charge Check Check Check Check	ment 07/10/2018 09/05/2018 09/05/2018 09/05/2018 09/05/2018 04/19/2019 04/19/2019 06/25/2019	3817825 5890629 2049 2049 10483	AMAZON MKTPLAC AMAZON MKTPLAC AMAZON MKTPLAC AMAZON MKTPLAC Emergency Medical P Emergency Medical P Emergency Medical P	antenna 5890629 6558642 4721002 Invoice 2058563 Invoice 2058563 Invoice 20746	District District District District FD Donati FD Donati District	Umpqua Bank Umpqua Bank Umpqua Bank Umpqua Bank Fire Department Fire Department District Checking	466.08 89.95 216.57 321.66 499.00 36.73 223.71 81.94	466.08 556.03 772.60 1,094.26 1,593.26 1,629.99 1,853.70 1,935.64
Total Medical E	quipment						1,935.64	1,935.64
Radios								
Check Deposit	07/10/2018 10/23/2018	10341	Precision Wireless	Radios Refund	District District	District Checking District Checking	2,095.19 -78.83	2,095.19 2,016.36
' Total Radios							2,016.36	2,016.36
86-4370 · EQU	IPMENT (PURCHA	ASE) - Other						
Check Check Credit Card Charge Check Check Check Check Check Check Check Check Check Check	07/02/2018 07/02/2018 07/02/2018 08/10/2018 11/21/2018 11/21/2018 11/21/2018 11/21/2018 11/21/2018 11/21/2018 11/21/2018 05/16/2019 06/25/2019	4072 4073 4071 10406 10406 10406 10406 10406 10406 10468 10490	Belkorp AG Belkorp AG Trailers Plus AMAZON MKTPLAC Umpqua Bank Umpqua Bank Umpqua Bank Umpqua Bank Umpqua Bank Village Hardware Village Hardware	John Deere E1 John Deere E1 6X10 enclosed antenna AED Superstor Amazon Order Amazon Order Amazon Order P&W Service Acct #113 Ref: Acct #113 Ref:	District District District District District District District District District District District District District District District	District Checking District Checking District Checking Umpqua Bank District Checking District Checking District Checking District Checking District Checking District Checking District Checking District Checking	2,618.91 26.63 5,175.08 499.00 1,380.80 239.75 166.47 284.14 288.75 2,149.50 35.91 114.68	2,618.91 2,645.54 7,820.62 8,319.62 9,700.42 9,940.17 10,106.64 10,390.78 10,679.53 12,829.03 12,864.94 12,979.62
	EQUIPMENT (PU	,	Other				12,979.62	12,979.62
Total 86-4370 · EQ	UIPMENT (PURC	HASE)					17,466.12	17,466.12
Total Expense							410,822.54	410,822.54
come							10,356.13	10,356.13

Net Income

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07/14/19

Accrual Basis

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

Туре	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
Income 82-7705 · Donation	ns								
BBQ Deposit	07/16/2018			Deposit	FD Donati		Fire Department	400.00	400.00
Deposit	09/11/2018	277	Albion-Little River Fir	Deposit	FD Donati		Fire Department	12,484.45	12,884.45
Deposit	10/24/2018			Deposit	FD Donati		Fire Department	1,966.00	14,850.45
Total BBQ								14,850.45	14,850.45
Business									
Deposit	08/06/2018		Turner's Appliance	Deposit	FD Donati		ire Department	50.00	50.00
Deposit Deposit	05/07/2019 05/07/2019	185859 185743	Waste Management Waste Management	Received from Received from	FD Donati FD Donati		Fire Department	72.23 83.88	122.23 206.11
Deposit	06/18/2019	232933	Savings Bank Of Men	BarBQ Fundrai	FD Donati		Fire Department	100.00	306.11
Deposit	06/18/2019	186521	Albion-Little River Fir	CRV Proceeds	FD Donati		ire Department	64.56	370.67
Deposit	06/18/2019	187100	Albion-Little River Fir	CRV Proceeds	FD Donati		ire Department	23.17	393.84
Deposit	06/18/2019	186800	Albion-Little River Fir	CRV Proceeds	FD Donati	ł	Fire Department	55.55	449.39
Total Business								449.39	449.39
Individual Deposit	07/05/2018		Robert & Vicki Bruce	Deposit	FD Donati	,	Fire Department	75.00	75.00
Deposit	07/23/2018		Laurie York	Deposit	FD Donati		Fire Department	20.00	95.00
Deposit	07/23/2018		Carmen Goodyear	Deposit	FD Donati		ire Department	20.00	115.00
Deposit	07/26/2018		Ruth Weiss	Deposit	FD Donati		ire Department	50.00	165.00
Deposit	07/26/2018		Martha Wagner Estate JEANNETTE RASKER	Deposit	FD Donati		Fire Department	50,000.00	50,165.00
Deposit Deposit	07/31/2018 08/06/2018		Melissa Hayes & Nan	Deposit Deposit	FD Donati FD Donati		Fire Department	35.00 20.00	50,200.00 50,220.00
Deposit	08/06/2018		Richard & Anna Mess	Deposit	FD Donati		Fire Department	100.00	50,320.00
Deposit	08/10/2018		JeanB May Trust	Deposit	FD Donati	I	Fire Department	950.00	51,270.00
Deposit	08/16/2018		Cynthia O'Brien	Deposit	FD Donati		Fire Department	100.00	51,370.00
Deposit	08/28/2018 09/30/2018	2009	JEANNETTE RASKER Dana and Katherine	Deposit	FD Donati		Fire Department	35.00	51,405.00
Deposit Deposit	09/30/2018	2908 7555	Wm. A & C. Gwen Ja	Deposit Deposit	FD Donati FD Donati		Fire Department	50.00 50.00	51,455.00 51,505.00
Deposit	10/05/2018	7555	JEANNETTE RASKER	Deposit	FD Donati		Fire Department	35.00	51,540.00
Deposit	10/31/2018		JEANNETTE RASKER	Deposit	FD Donati		Fire Department	35.00	51,575.00
Deposit	11/03/2018	1278	G. Victor Pacurar	Hughes Llama	FD Donati		Fire Department	100.00	51,675.00
Deposit	12/05/2018		JEANNETTE RASKER	Deposit	FD Donati		Fire Department	35.00	51,710.00
Deposit Deposit	12/31/2018 01/08/2019	06827	JEANNETTE RASKER Paul M. Siegel	Deposit Deposit	FD Donati FD Donati		Fire Department	35.00 500.00	51,745.00 52,245.00
Deposit	01/11/2019	1177	Nicola Kathryn Jack	Deposit	FD Donati		Fire Department	500.00	52,745.00
Deposit	01/11/2019	208	Cris Beaty	Deposit	FD Donati		ire Department	500.00	53,245.00
Deposit	01/31/2019		JEANNETTE RASKER	Deposit	FD Donati		Fire Department	35.00	53,280.00
Deposit	02/12/2019	1114	Judith Brown Estate	Estate of Judit	FD Donati		ire Department	10,000.00	63,280.00
Deposit	02/28/2019	00000	JEANNETTE RASKER	Deposit Manthu Fahr	FD Donati		Fire Department	35.00 35.00	63,315.00
Deposit Deposit	03/06/2019 03/06/2019	00009 2289	JEANNETTE RASKER Mary Sue McNeill	Monthly - Febr Thank you don	FD Donati FD Donati		Fire Department	100.00	63,350.00 63,450.00
Deposit	03/06/2019	2485	Don and Petra Cruser	Thank you don	FD Donati		Fire Department	100.00	63,550.00
Deposit	03/31/2019		JEANNETTE RASKER	Deposit	FD Donati		-ire Department	35.00	63,585.00
Deposit	04/30/2019		JEANNETTE RASKER	Deposit	FD Donati		ire Department	35.00	63,620.00
Deposit	05/07/2019	00009	JEANNETTE RASKER	Monthly Donati	FD Donati		Fire Department	35.00	63,655.00
Deposit Deposit	05/31/2019 06/18/2019	00009	JEANNETTE RASKER JEANNETTE RASKER	Deposit Monthly Donati	FD Donati FD Donati		Fire Department	35.00 35.00	63,690.00 63,725.00
Deposit	06/30/2019	00009	JEANNETTE RASKER	Deposit	FD Donati		Fire Department	35.00	63,760.00
Total Individual								63,760.00	63,760.00
82-7705 · Dona			Otarian Mirnach	Denesit				5.00	5.00
Deposit Deposit	11/03/2018 12/05/2018	316	Steven Mizroch Lynda Reed	Deposit Deposit	FD Donati FD Donati		Fire Department	5.00 500.00	5.00 505.00
Deposit	12/05/2018	4199	John & Kathryn Hughes	Deposit	FD Donati		Fire Department	1,000.00	1,505.00
Deposit	12/05/2018	4801	The Conservation Fund	Deposit			-ire Department	500.00	2,005.00
Deposit	12/17/2018	289	Leslie White & Barton	Deposit	FD Donati		ire Department	150.00	2,155.00
Deposit Deposit	12/17/2018 12/17/2018	6275 13178	Leona Walden Howard & Sharon Lau	Deposit Deposit	FD Donati FD Donati		Fire Department	250.00 150.00	2,405.00 2,555.00
	12/17/2018	15176	Steven & Deborah W	Deposit	FD Donau		Fire Department	1,000.00	3,555.00
Denosit	12/17/2018	1024	Albion-Little River Fir	Cash from Jar			Fire Department	97.91	3,652.91
Deposit Deposit			Steven & Deborah Fa	Deposit	FD Donati		-ire Department	1,500.00	5,152.91
Deposit Deposit Deposit	12/22/2018	546	oleven a Deboran i a			1	Fire Department	50.00	5,202.91
Deposit Deposit Deposit	12/22/2018	01030	Paul & Elaine West	Deposit	FD Donati				
Deposit Deposit				Deposit Pass through Earmarked for	FD Donati FD Donati FD Donati	I	Fire Department	2,000.00 3,000.00	7,202.91
Deposit Deposit Deposit Deposit Deposit	12/22/2018 01/17/2019	01030 11171 2009	Paul & Elaine West The Community Foun	Pass through	FD Donati	I	Fire Department	2,000.00 3,000.00	7,202.91 10,202.91
Deposit Deposit Deposit Deposit Deposit	12/22/2018 01/17/2019 05/07/2019 Donations - Othe	01030 11171 2009	Paul & Elaine West The Community Foun	Pass through	FD Donati	I	Fire Department	2,000.00 3,000.00 10,202.91	7,202.91 10,202.91 10,202.91
Deposit Deposit Deposit Deposit Deposit Total 82-7705 ·	12/22/2018 01/17/2019 05/07/2019 Donations - Othe	01030 11171 2009	Paul & Elaine West The Community Foun	Pass through	FD Donati	I	Fire Department	2,000.00 3,000.00	7,202.91 10,202.91 10,202.91 89,262.75
Deposit Deposit Deposit Deposit Total 82-7705 · Do	12/22/2018 01/17/2019 05/07/2019 Donations - Othe	01030 11171 2009	Paul & Elaine West The Community Foun	Pass through	FD Donati	I	Fire Department	2,000.00 3,000.00 10,202.91 89,262.75	7,202.91 10,202.91 10,202.91 89,262.75 89,262.75
Deposit Deposit Deposit Deposit Total 82-7705 · Do Total 82-7705 · Do	12/22/2018 01/17/2019 05/07/2019 Donations - Othe	01030 11171 2009	Paul & Elaine West The Community Foun	Pass through	FD Donati	I	Fire Department	2,000.00 3,000.00 10,202.91 89,262.75 89,262.75	7,202.91 10,202.91 10,202.91 89,262.75 89,262.75
Deposit Deposit Deposit Deposit Total 82-7705 · Do Total 82-7705 · Do Total Income oss Profit Expense	12/22/2018 01/17/2019 05/07/2019 Donations - Othe nations	01030 11171 2009	Paul & Elaine West The Community Foun THE WOODLANDERS	Pass through	FD Donati		Fire Department	2,000.00 3,000.00 10,202.91 89,262.75 89,262.75	7,202.91 10,202.91 10,202.91 89,262.75 89,262.75 89,262.75 450.00
Deposit Deposit Deposit Deposit Total 82-7705 · Total 82-7705 · Do Total Income oss Profit Expense BBQ BBQ- KID ARE	12/22/2018 01/17/2019 05/07/2019 Donations - Othe nations	01030 11171 2009	Paul & Elaine West The Community Foun	Pass through	FD Donati FD Donati		Fire Department	2,000.00 3,000.00 10,202.91 89,262.75 89,262.75 89,262.75	7,202.91 10,202.91 10,202.91 89,262.75 89,262.75 89,262.75
Deposit Deposit Deposit Deposit Total 82-7705 · Do Total 82-7705 · Do Total Income Des Profit Expense BBQ BBQ- KID ARE Check Total BBQ- KID PRINTING	12/22/2018 01/17/2019 05/07/2019 Donations - Other nations <b>A</b> 07/11/2018 AREA	01030 11171 2009	Paul & Elaine West The Community Foun THE WOODLANDERS	Pass through Earmarked for	FD Donati FD Donati	1	Fire Department	2,000.00 3,000.00 10,202.91 89,262.75 89,262.75 89,262.75 450.00	7,202.91 10,202.91 10,202.91 89,262.75 89,262.75 89,262.75 450.00 450.00
Deposit Deposit Deposit Deposit Total 82-7705 · Do Total 82-7705 · Do Total Income ass Profit Expense BBQ- KID ARE Check Total BBQ- KID	12/22/2018 01/17/2019 05/07/2019 Donations - Othe nations <b>A</b> 07/11/2018 AREA 07/12/2018	01030 11171 2009	Paul & Elaine West The Community Foun THE WOODLANDERS	Pass through	FD Donati FD Donati	1	Fire Department	2,000.00 3,000.00 10,202.91 89,262.75 89,262.75 89,262.75 450.00	7,202.91 10,202.91 10,202.91 89,262.75 89,262.75 89,262.75 89,262.75

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Accrual Basis

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

Туре	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Check Check	07/10/2018 07/10/2018	1050 1051	Rossi's Building Mate Village Hardware		FD Donati FD Donati		Fire Department Fire Department	43.53 7.27	43.53 50.80
Check	07/10/2016	1051	village Hardware		FD Donau		Fire Department	1.21	50.60
Total SUPPLI	ES							50.80	50.80
BBQ - Other									
Check	08/07/2018	2044	Umpqua Bank	water heater	FD Donati		Fire Department	238.44	238.44
Check	08/07/2018	2044	Umpqua Bank	propane	FD Donati		Fire Department	35.21	273.65
Check	08/07/2018	2044	Umpqua Bank	propane	FD Donati		Fire Department	43.14	316.79
Total BBQ - O	ther						_	316.79	316.79
Total BBQ							_	2,113.34	2,113.34
Total Expense								2,113.34	2,113.34
come								87,149.41	87,149.41

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#### Accrual Basis

## 024 Albion Little River Fire Protection District Building Fund Register As of June 30, 2019

Туре	Date	Num	Name	Memo	Split	Amount	Balance
Building Fund - Checkin	g						10,604.66
Deposit	07/31/2018			Interest	82-4100 · INTE	0.45	10,605.11
Deposit	08/31/2018			Interest	82-4100 · INTE	0.45	10,605.56
Deposit	09/30/2018			Interest	82-4100 · INTE	0.44	10,606.00
Deposit	10/31/2018			Interest	82-4100 · INTE	0.45	10,606.45
Deposit	11/30/2018			Interest	82-4100 · INTE	0.44	10,606.89
Deposit	12/31/2018			Interest	82-4100 · INTE	0.45	10,607.34
Deposit	01/31/2019			Interest	82-4100 · INTE	0.45	10,607.79
Deposit	02/28/2019			Interest	82-4100 · INTE	0.41	10,608.20
Deposit	03/31/2019			Interest	82-4100 · INTE	0.45	10,608.65
Deposit	04/30/2019			Interest	82-4100 · INTE	0.44	10,609.09
Deposit	05/31/2019			Interest	82-4100 · INTE	0.45	10,609.54
Deposit	06/30/2019			Interest	82-4100 · INTE	0.44	10,609.98
Total Building Fund - Che	cking				_	5.32	10,609.98
TAL						5.32	10,609.98

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## TAX REVENUE AND APPROPRIATIONS BUD (EF) OF FISCAL YEAR 2019 - 2020 Draft

DISTRICT NAME: ALBION LITTLE RIVER FIRE PROTECTION

	ITTLE RIVER FIRE PROTECTION			
FUND NUMBER: 341				
TOTAL ESTIMATED REVENU	JE FOR 2019-2020		\$267,502.00	
ACTUAL FUND BALANCE AS	5 OF 5/30/19		\$456,054.41	
	BLE FOR APPROPRIATIONS IN 2019 - 2020 must not exceed this amount)		<u>\$723,556.41</u>	
ESTIMATED REVENUE				
821110	CURRENT SECURED TAX		\$88,266.00	
821120	CURRENT UNSECURED TAX		\$2,798.00	1
821130	SB 813 SUPPLEMENTAL TAX	1 0	\$290.00	Hew
821220	PRIOR UNSECURED TAX	triken	\$81.00	0
821300	SPECIAL TAX (FIRE ASSESSMENTS)	ala el 1	\$159,558.00	Fran
821510	SALES TAX - PUBLIC SAFETY (Prop 172)	not yet approviated New Nomber	\$13,349.00	AN
821600	TIMBER TAX		\$269.00	Cornel
824100	INTEREST		\$2,200.00	
825481	HOMEOWNERS PROPERTY TAX RELIEF		\$691.00	
		TOTAL ESTIMATED REVENUE	\$267,502.00	
APPROPRIATIONS				
	CONTINGENCIES			
860010	MEASURE M CONTINGENCY RESERVE	(previous reserve plus \$30,000.00)	\$0.00	
860011	SPECIAL CONTINGENCY RESERVE (LEASE COLLATERAL		\$43,000.00	
		TOTAL CONTINGENCY RESERVE	\$43,000.00	
•	SALARY & BENEFITS	•		
	SALART & BENEFITS	reduced from 40	K.	
861011	REGULAR EMPLOYEES	reaven Triange	\$20,000.00	
861014	MISCELLANEOUS EMPLOYEE BENEFITS		\$1,500.00	
861035	WORKERS COMPENSATION INSURANCE		\$9,000.00	
`	4	TOTAL SALARY & BENEFITS	* ****	
		TO TAL SAGART & BENEFITS	\$30,500.00	
	SERVICES & SUPPLIES	an a k		
862050	CLOTHING & PERSONAL ITEMS	kelved from 35 k	\$28,000.00	
862060	COMMUNICATIONS		\$6,000.00	
862080	FOOD		\$2,000.00	
862101	INSURANCE - GENERAL	$\bigcirc$ $12$	\$13,000.00	
	MAINTENANCE - EQUIPMENT	RD alton 40°	\$30,000.00	
862120	MAINTENANCE - EQUIPMENT MAINTENANCE - STRUCTURES & GROUNDS	plances were		
862130	MEDICAL, DENTAL & LAB SUPPLIES		\$9,000.00	
862140	MEMBERSHIPS		\$5,000.00	
862150	OFFICE EXPENSE		\$3,500.00	
862170	AUDITING & FISCAL SERVICES		\$6,800.00	
862181		- 0 . 0	\$2,200.00	
862185	MEDICAL, DENTAL SERVICES	reduced Sound 1K	\$1,500.00	
862187	EDUCATION & TRAINING	1 of other that the	\$18,500.00	
862189	PROFESSIONAL & SPECIAL SERVICES - OTHER		\$6,000.00	
862200	RENTS & LEASES EQUIPMENT	APPARATUS LEASE/PURCHASE MOVED FROM 864370	\$85,000.00	
862210	RENTS & LEASES BUILDINGS & GROUNDS		\$0.00	
862231	ELECTION SUPERVISION & SERVICES		\$500.00	
862250	TRANSPORTATION & TRAVEL		\$12,000.00	
862260	UTILITIES		\$8,000.00	
		TOTAL SERVICES & SUPPLIES	\$237,000.00	
	OTHER APPROPRIATIONS			
003113	PAYMENTS TO OTHER GOVERNMENT AGENCIES		¢3 500 00	
863113	STRUCTURES & IMPROVEMENTS		\$3,500.00	
864360	EQUIPMENT	INCREASED \$38,000.00 FOR LIKE AMOUNT MOVED	\$85,000.00	
864370	EQUIFIMENT	INCREASED \$38,000.00 FOR LIKE AMOUNT MOVED	\$125,000.00	
		TOTAL OTHER APPROPRIATIONS	\$213,500.00	
	TOTAL APPROPRIATIONS		\$524,000.00	

Salary ; Denetits plus Services ; Supplies 5 total estimated Revenue Other Appropriations taken from Fund Balance Page 1 of 1

# TAX REVENUE AND APPROPRIATIONS BUDGET FOR FISCAL YEAR 2019 - 2020 Draft

DISTRICT NAME: ALBION LITTLE RIVER FIRE PROTECTION

FUND NUMBER: 341			
TOTAL ESTIMATED REVENU	JE FOR 2019-2020		\$267,502.00
ACTUAL FUND BALANCE AS	6 OF 5/30/19		\$456,054.41
	BLE FOR APPROPRIATIONS IN 2019 - 2020 nust not exceed this amount)		<u>\$723,556.41</u>
ESTIMATED REVENUE			
821110 821120 821130 821220 821300 821510 821600 824100 825481	CURRENT SECURED TAX CURRENT UNSECURED TAX SB 813 SUPPLEMENTAL TAX PRIOR UNSECURED TAX SPECIAL TAX (FIRE ASSESSMENTS) SALES TAX - PUBLIC SAFETY (Prop 172) TIMBER TAX INTEREST HOMEOWNERS PROPERTY TAX RELIEF	TOTAL ESTIMATED REVENUE	\$88,266.00 \$2,798.00 \$290.00 \$81.00 \$159,558.00 \$13,349.00 \$269.00 \$2,200.00 \$691.00 <b>\$267,502.00</b>
APPROPRIATIONS			
	CONTINGENCIES		
860010 860011	MEASURE M CONTINGENCY RESERVE SPECIAL CONTINGENCY RESERVE (LEASE COLLATER/	AL) (fixed reserve)	\$0.00 \$43,000.00
		TOTAL CONTINGENCY RESERVE	\$43,000.00
	SALARY & BENEFITS		
861011 861014 861035	REGULAR EMPLOYEES MISCELLANEOUS EMPLOYEE BENEFITS WORKERS COMPENSATION INSURANCE		\$20,000.00 \$1,500.00 \$9,000.00
		TOTAL SALARY & BENEFITS	\$30,500.00
	SERVICES & SUPPLIES		
862050 862060 862080 862101 862120 862130 862140 862150 862170 862181 862185 862187 862187 862189 862200 862210 862231 862250	CLOTHING & PERSONAL ITEMS COMMUNICATIONS FOOD INSURANCE - GENERAL MAINTENANCE - EQUIPMENT MAINTENANCE - STRUCTURES & GROUNDS MEDICAL, DENTAL & LAB SUPPLIES MEMBERSHIPS OFFICE EXPENSE AUDITING & FISCAL SERVICES MEDICAL, DENTAL SERVICES EDUCATION & TRAINING PROFESSIONAL & SPECIAL SERVICES - OTHER RENTS & LEASES EQUIPMENT RENTS & LEASES EQUIPMENT RENTS & LEASES BUILDINGS & GROUNDS ELECTION SUPERVISION & SERVICES TRANSPORTATION & TRAVEL UTILITIES	APPARATUS LEASE/PURCHASE MOVED FROM 864370	\$28,000.00 \$6,000.00 \$2,000.00 \$30,000.00 \$9,000.00 \$5,000.00 \$5,000.00 \$6,800.00 \$1,500.00 \$18,500.00 \$6,000.00 \$85,000.00 \$500.00 \$12,000.00 \$8,000.00
862260		TOTAL SERVICES & SUPPLIES	\$237,000.00
	OTHER APPROPRIATIONS		,
863113 864360 864370	PAYMENTS TO OTHER GOVERNMENT AGENCIES STRUCTURES & IMPROVEMENTS EQUIPMENT	INCREASED \$38,000.00 FOR LIKE AMOUNT MOVED	\$3,500.00 \$85,000.00 \$125,000.00 <b>\$213,500.00</b>
	TOTAL APPROPRIATIONS		\$524,000.00
	ESTIMATED REVENUE OVER/UNDER APPROPRIATI	ONS	\$199,556.41
	LITINATED REVENUE OVER UNDER APPROPRIATI		41.00 <i>0,751</i> ¢



Albion Little River Fire Protection District

## ALBION LITTLE-RIVER FIRE PROTECTION DISTRICT RECORDS RETENTION AND DESTRUCTION POLICY

## **Statement of Policy**

This policy covers all records and documents, regardless of physical form; contains guidelines for how long certain documents should be kept and how records should be destroyed. The policy is designed to ensure compliance with federal and state laws and regulations to eliminate accidental or innocent destruction of records and to facilitate the operation of the Albion Little-River Fire Protection District ("ALRFPD") by promoting efficiency and freeing up valuable storage space.

## **Retention Schedule and Administration**

The ALRFPD's Record Retention Schedule is set forth in Appendix A. The Treasurer/Fiscal Officer ("Administrator") shall administer this policy. The Administrator is also authorized to:

- a) Make modifications to the Record Retention Schedule from time to time to ensure that it is in compliance with local, state and federal laws affecting record retention;
- b) Annually review the record retention and disposal program;
- c) Monitor compliance with this policy.

## **Electronic Documents and Records**

Electronic documents will be retained as if they were paper documents. Any electronic files that fall into one of the document types in Appendix A will be maintained for the appropriate amount of time. If there is sufficient reason to keep an email message, the message should be printed in hard copy and kept in the appropriate file or moved to an "archive" computer file folder.

## Suspension of Record Disposal in the Event or Litigation or Claims

No director, officer, employee, volunteer or agent of the ALRFPD shall destroy, dispose of, conceal, or alter any record or document while knowing that it is or may be relevant to an anticipated or ongoing investigation or legal proceeding conducted by or before a federal, state, or local government agency, including tax and regulatory agencies, law enforcement agencies, and civil and criminal courts, or an anticipated or ongoing internal investigation, audit or review conducted by ALRFPD.

During the occurrence of an anticipated or ongoing investigation or legal proceeding as set forth above, the Administrator shall suspend any further disposal of documents until such time as the Administrator, with the advice of counsel, determines

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otherwise. The Administrator shall take such steps as necessary to promptly inform all staff of any suspension in the further disposal of documents.

## **APPENDIX A – RECORDS RETENTION SCHEDULE**

## 1) Accounting and Finance

Record Type	Retention Period
Accounts Payable ledgers and schedules	7 years
Accounts Receivable ledgers and schedules	7 years
Annual Audit Reports and Financial Statements	Permanent
Annual Audit Records including work papers and other	7 years after completion of
documents that relate to audit	audit
Bank Statements and Cancelled Checks	7 years
Expense Records	7 years
General Ledgers	Permanent
Electronic Payment Records	7 years
Notes Receivable ledgers and schedules	7 years
Investment Records	7 years after sale of
	investment

## 2) Corporate Records

Record Type	Retention Period
Annual Reports to Secretary of State, Attorney General,	Permanent
Mendocino County including Mendocino County	
Controller	
Articles of Incorporation	Permanent
By-laws	Permanent
Board Meetings and Board Committee Minutes	Permanent
Board Policies/Resolutions	Permanent
IRS Applications (i.e., tax exempt status, assigned filing	Permanent
number information, etc.)	
IRS Determination letters	Permanent
State Sales Tax exemption letters	Permanent
Contracts (after expiration)	7 years
Licenses and Permits	Permanent

## 3) Employee Documents

Record Type	Retention Period
Benefit Plans	Permanent
Employee files	7 years after termination of
	employee
Employment applications, resumes and other forms of	3 years
job inquiries, ads or notices for job opportunities	
Form 1-9	3 years after hiring or 1 year
	after separation
Employment taxes	7 years
Payroll registers (gross and net)	7 years
Time cards/sheets	7 years
Unclaimed wage records	6 years
Retirement and pension records	Permanent

## 4) Property Records

Record Type	<b>Retention Period</b>
Lease agreements	Permanent
Property Insurance Policies	Permanent
Property purchase agreements	Permanent
Property permits, easements, valuations, etc.	Permanent
Equipment and Vehicle Manuals and Maintenance Records	
	surplus

## 5) Tax Records

Record Type	<b>Retention Period</b>
Tax exemption documents and related correspondence	Permanent
IRS tax returns	Permanent
Tax bills, receipts, statements	7 years
Tax workpaper packages (originals)	7 years
Sales/use tax records	4 years

## 6) Grant Records

Record Type	Retention Period
Original grant proposal	7 years after completion of grant period
Grant agreement and subsequent modifications, if applicable	7 years after completion of grant period

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Record Type (cont'd)	Retention Period (cont'd)
All requested IRS/grantee correspondence including determination letters and "no change" in exempt status letters	7 years after completion of grant period
Final grantee reports, both financial and narrative	7 years after completion of grant period
All evidence of returned grant funds	7 years after completion of grant period
All pertinent formal correspondence including opinion letters of counsel	7 years after completion of grant period
Report assessment forms	7 years after completion of grant period
Documentation relating to grantee evidence of invoices and matching or challenge grants that would support grantee compliance with the grant agreement	7 years after completion of grant period

## 7) Donation/Contribution Records

Record Type	Retention Period
Records of donations/contributions	Permanent
ALRFPD or other documents evidencing terms of gift.	Permanent

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### ALBION LITTLE RIVER FIRE PROTECTION DISTRICT POLICY TO GOVERN MANAGEMENT AND DISPOSITION OF DISTRICT DONATIONS

The purpose of this policy is for the ALRFPD Board to facilitate maintenance of the following opportunities for giving:

- 1. A web page which accepts payment for unrestricted gifts via credit card, Pay Pal or check, and includes the address to which checks may be sent;
- 2. An option on the ALRFPD website and on all published literature for people to meet with a Board member or Board member appointee to discuss Estate Planning or other large gifts and donations;
- 3. Advertise an option for the public to donate vehicles or structures for controlled burns or smoke trainings;
- 4. Publicize a wish list of donations for specific special needs as they may arise. (No restricted gifts shall be accepted by any Board Member or the Fire Chief other than for items the Board has acknowledged on such list.)
- 5. When the option to participate in another organization's event arises, the request shall be made to the Board in writing with sufficient notice for the Board to accept or decline it. The Board shall designate a person or persons to represent ALRFPD at the event whether or not fundraising opportunities are a part of the event

## ACKNOWLEDGEMENT PROTOCOL FOR GIFTS

- 1. All gifts shall be made payable to the ALRFPD, whether in kind, cash or credit card. Donors shall be thanked within a week of receipt of the gift with a letter meeting IRS rules for donations;
- 2. Gifts, however small, are important and should be acknowledged on the ALRFPD web page and newsletter as well as with thank you letter for the IRS;
- 3. When a donor makes a gift of \$200 or more, they will be personally thanked by a member of the Board by phone;
- 4. Anonymous gifts should be made to the ALRFPD with the knowledge of the bookkeeper and the Board President. All such gifts will be properly booked and thanked, although not published other than listed as anonymous.

## EVENTS

- All events that benefit the Fire Department (including Auxiliary events) shall be submitted by application to the Board for approval two (2) months prior to the event. Applications should include: date, place, time, contact people, arrangements for set up, strike, cleanup (especially if they involve Firefighters and/or Board members) and where appropriate, publicity for the event and proof of special insurance or licensing where needed.
- 2. Non Fire Department events shall be subject to the all of above conditions, but approval will be subject to greater scrutiny.

### **CRV COLLECTION**

- In so far as Auxiliary sponsored CRV Collection is a net benefit for the Fire Department, it will be subject to the same conditions as described above for Events, varied to suit the collection sites. As Station 810 and 812 environs will remain construction sites for the next three to four years, priority must be given to site plans, permit compliance and associated site development activities. CRV Collection must therefore be subject to construction site Project Management authorization and will be confined to certain announced hours at a specific non-conflicting location to insure public safety and unobstructed site ingress and egress for construction and firefighting activities.
- Upon construction completion, at the discretion of the project architect, as site conditions and CRV collection oversight experience dictates, an off-hour collection bin located in an out of the way area, will be then considered within the full context of newly integrated Station operations.

Policy adopted by unanimous vote of board members present at the June 18, 2-19 regular business meeting.