



## 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: [board@albionfire.com](mailto:board@albionfire.com) or write to the board at PO Box 634, Albion, CA 95410-0634 as soon as possible before the meeting date.**



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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 are 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

1. **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, Surlles 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 24<sup>th</sup>.
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



**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
- May 6, 2019 -Received copy of email from Michael Issel to FAA regarding change in OE application  
 -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 -Received letter via USPS from Employment Development Department regarding 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, 2019 -Received email from Bill Gillespie, Crescent City Fire and Rescue regarding Forest Service position on the California Fire Assistance Agreement

# 005

- May 24-25, 2019 -Received copy of email string regarding MCAFD Fire Survey and responsibility for conducting same.
- June 3, 2019 -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
- June 4, 2019 -Received email from Community Foundation regarding Fund Development Toolkits
- June 10, 2019 -Received copy of email string from Michael Issel regarding Contractor Compliance and Monitoring
- June 18, 2019 -Received letter via USPS from CalOES regarding applicant briefing and application deadline for February 2019 Storms Event  
-Received letter via USPS from Employment Development Department regarding inactive account number  
-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
- June 24, 2019 -Received letter via USPS regarding Notice of Availability of Mendocino County Integrative Wildlife Damage Management Program

## Albion Little River Fire Protection District

## Balance Sheet

As of June 30, 2019

12:54 PM

07/14/19

Accrual Basis

	<u>Jun 30, 19</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Public Tax Account	334,688.99
Fee Service Fund	30,393.49
District Checking	-4,708.72
County Held Funds	16.86
Building Fund - Checking	10,609.98
Fire Department - Donations	248,513.99
<b>Total Checking/Savings</b>	<u>619,514.59</u>
<b>Total Current Assets</b>	619,514.59
<b>Fixed Assets</b>	
Accumulated Depreciation	-611,890.00
Building & Improvements	403,552.00
Firefighting Equipment	503,254.00
<b>Land</b>	
escrow fees	2,287.68
Land - Other	375,683.00
<b>Total Land</b>	<u>377,970.68</u>
<b>Total Fixed Assets</b>	<u>672,886.68</u>
<b>TOTAL ASSETS</b>	<b><u>1,292,401.27</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	
20000 · Accounts Payable	-700.00
<b>Total Accounts Payable</b>	<u>-700.00</u>
<b>Credit Cards</b>	
Umpqua Bank	-7,144.93
<b>Total Credit Cards</b>	<u>-7,144.93</u>
<b>Total Current Liabilities</b>	<u>-7,844.93</u>
<b>Total Liabilities</b>	-7,844.93
<b>Equity</b>	
30000 · Opening Balance Equity	588,887.94
32000 · Retained Earnings	701,002.13
Net Income	10,356.13
<b>Total Equity</b>	<u>1,300,246.20</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>1,292,401.27</u></b>

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

July 2018 through June 2019

Accrual Basis

	Jul '18 - Jun 19	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
82-1110 · CURRENT SECURED TAX	80,938.53	83,618.00	-2,679.47	96.8%
82-1120 · CURRENT UNSECURED TAX	2,521.00	2,487.00	34.00	101.4%
82-1130 · SB813 SUPPLEMENTAL TAX	1,408.79	366.00	1,042.79	384.9%
82-1220 · PRIOR UNSECURED TAX	115.12	44.00	71.12	261.6%
82-1300 · SPECIAL TAX	159,557.70	191,000.00	-31,442.30	83.5%
82-1510 · SALES TAX-PUBLIC SAFETY	14,521.08	14,482.00	39.08	100.3%
82-1600 · TIMBER TAX	559.27	303.00	256.27	184.6%
82-4100 · INTEREST INCOME	3,194.23	2,200.00	994.23	145.2%
82-5481 · HOMEOWNER PROPERTY TAX	345.75	749.00	-403.25	46.2%
82-7700 · OTHER	68,754.45			
82-7705 · Donations				
BBQ	14,850.45			
Business	449.39			
Individual	63,760.00			
82-7705 · Donations - Other	10,202.91			
<b>Total 82-7705 · Donations</b>	<b>89,262.75</b>			
<b>Total Income</b>	<b>421,178.67</b>	<b>295,249.00</b>	<b>125,929.67</b>	<b>142.7%</b>
<b>Gross Profit</b>	<b>421,178.67</b>	<b>295,249.00</b>	<b>125,929.67</b>	<b>142.7%</b>
<b>Expense</b>				
<b>BBQ</b>				
BBQ- KID AREA	450.00			
PRINTING	1,295.75			
SUPPLIES	50.80			
BBQ - Other	316.79			
<b>Total BBQ</b>	<b>2,113.34</b>			
<b>Other Expenses</b>	<b>37.44</b>			
voided checks	0.00			
<b>66000 · Payroll Expenses</b>				
taxes	11,053.49			
wages	48,825.92			
66000 · Payroll Expenses - Other	-1,637.00			
<b>Total 66000 · Payroll Expenses</b>	<b>58,242.41</b>			
86-1011 · Regular Employees	5,388.06	40,000.00	-34,611.94	13.5%
86-1014 · MISC EMPLOYEE BENEFITS	0.00	1,500.00	-1,500.00	0.0%
86-1035 · WORKERS COMPENSATION IN	7,394.00	9,000.00	-1,606.00	82.2%
86-2050 · CLOTHING & PERSONAL ITE	6,147.13	35,000.00	-28,852.87	17.6%
<b>86-2060 · COMMUNICATIONS</b>				
<b>INTERNET SERVICE</b>				
Comcast	1,075.49			
INTERNET SERVICE - Other	399.07			
<b>Total INTERNET SERVICE</b>	<b>1,474.56</b>			
web design	900.00			
WEBHOSTING	963.91			
86-2060 · COMMUNICATIONS - Other	2,204.80	6,000.00	-3,795.20	36.7%
<b>Total 86-2060 · COMMUNICATIONS</b>	<b>5,543.27</b>	<b>6,000.00</b>	<b>-456.73</b>	<b>92.4%</b>
86-2080 · FOOD	327.90	2,000.00	-1,672.10	16.4%
86-2101 · INSURANCE GENERAL	11,703.00	11,703.00	0.00	100.0%
<b>86-2120 · MAINTENANCE EQUIPMENT</b>				
Site Maintenance	1,590.51			
Medical Equipment	501.00			
Radio Maintenance	676.83			
<b>Vehicle Maintenance</b>				
8130	2,800.01			
8131	698.15			
8132	1,274.04			
8162	2,705.39			
8163	930.49			
8170	904.01			
8171	426.47			
8180	9,409.95			
8181	8,056.02			
8190	5,900.82			
8191	1,100.22			
8199 Jet Ski	2.42			
Vehicle Maintenance - Other	1,086.43			
<b>Total Vehicle Maintenance</b>	<b>35,294.42</b>			
86-2120 · MAINTENANCE EQUIPMENT - Other	4,844.50	25,000.00	-20,155.50	19.4%
<b>Total 86-2120 · MAINTENANCE EQUIPMENT</b>	<b>42,907.26</b>	<b>25,000.00</b>	<b>17,907.26</b>	<b>171.6%</b>
<b>86-2130 · MAINTENANCE STRUCTURES</b>				
Mowing	8.28			
Station 810	251.00			
Station 811	300.00			
Station 812				

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

12:55 PM

07/14/19

Accrual Basis

July 2018 through June 2019

	Jul '18 - Jun 19	Budget	\$ Over Budget	% of Budget
Gravel	2,652.22			
Station 812 - Other	2,397.87			
<b>Total Station 812</b>	<b>5,050.09</b>			
86-2130 · MAINTENANCE STRUCTURES - Other	2,796.91	7,000.00	-4,203.09	40.0%
<b>Total 86-2130 · MAINTENANCE STRUCTURES</b>	<b>8,406.28</b>	<b>7,000.00</b>	<b>1,406.28</b>	<b>120.1%</b>
86-2140 · MEDICAL, LAB SUPPLIES				
Gasses				
Eureka Oxygen	1,485.76			
<b>Total Gasses</b>	<b>1,485.76</b>			
Lab Supplies	932.66			
86-2140 · MEDICAL, LAB SUPPLIES - Other	0.00	6,000.00	-6,000.00	0.0%
<b>Total 86-2140 · MEDICAL, LAB SUPPLIES</b>	<b>2,418.42</b>	<b>6,000.00</b>	<b>-3,581.58</b>	<b>40.3%</b>
86-2150 · MEMBERSHIPS	1,343.00	1,500.00	-157.00	89.5%
86-2170 · DISTRICT OFFICE SUPPLIE				
Classified Ad	601.55			
late fee	3.69			
Paper, Ink, Materials	242.22			
Postage	154.00			
Printing & Copying Services	48.89			
Software	242.87			
86-2170 · DISTRICT OFFICE SUPPLIE - Other	779.53	5,000.00	-4,220.47	15.6%
<b>Total 86-2170 · DISTRICT OFFICE SUPPLIE</b>	<b>2,072.75</b>	<b>5,000.00</b>	<b>-2,927.25</b>	<b>41.5%</b>
86-2181 · AUDITING & FISCAL SERVI				
Bank charge	93.52			
Bi-Annual Independent Audit	2,200.00			
Bookkeeping Services	945.00			
86-2181 · AUDITING & FISCAL SERVI - Other	515.50	8,500.00	-7,984.50	6.1%
<b>Total 86-2181 · AUDITING &amp; FISCAL SERVI</b>	<b>3,754.02</b>	<b>8,500.00</b>	<b>-4,745.98</b>	<b>44.2%</b>
86-2185 · MED AND DENTAL				
Firefighter Immunization	635.98			
86-2185 · MED AND DENTAL - Other	568.00	1,500.00	-932.00	37.9%
<b>Total 86-2185 · MED AND DENTAL</b>	<b>1,203.98</b>	<b>1,500.00</b>	<b>-296.02</b>	<b>80.3%</b>
86-2187 · EDUCATION & TRAINING				
Food	345.25			
APPARATUS TRAINING	860.00			
CPR	300.00			
EMT	438.00			
86-2187 · EDUCATION & TRAINING - Other	4,278.36	18,500.00	-14,221.64	23.1%
<b>Total 86-2187 · EDUCATION &amp; TRAINING</b>	<b>6,221.61</b>	<b>18,500.00</b>	<b>-12,278.39</b>	<b>33.6%</b>
86-2189 · PROFESIONAL & SPECIAL SERVICES				
Architectural/Building Services	2,802.64			
District Counsel Services	11,456.59			
86-2189 · PROFESIONAL & SPECIAL SERVICES - O...	84,926.38	41,000.00	43,926.38	207.1%
<b>Total 86-2189 · PROFESIONAL &amp; SPECIAL SERVICES</b>	<b>99,185.61</b>	<b>41,000.00</b>	<b>58,185.61</b>	<b>241.9%</b>
86-2200 · RENT- LEASE EQUIPMENT				
8130 Lease Purchase				
Interest 8130	26,628.61			
Principal 8130	36,066.41			
<b>Total 8130 Lease Purchase</b>	<b>62,695.02</b>			
8181 8191 Lease Purchase				
Interest 8181 8191	12,653.46			
Principal 8181 8191	12,346.54			
<b>Total 8181 8191 Lease Purchase</b>	<b>25,000.00</b>			
86-2200 · RENT- LEASE EQUIPMENT - Other	0.00	95,000.00	-95,000.00	0.0%
<b>Total 86-2200 · RENT- LEASE EQUIPMENT</b>	<b>87,695.02</b>	<b>95,000.00</b>	<b>-7,304.98</b>	<b>92.3%</b>
86-2220 · SMALL TOOLS & SUPPLIES				
BATTERIES	258.80			
<b>Total 86-2220 · SMALL TOOLS &amp; SUPPLIES</b>	<b>258.80</b>			
86-2231 · ELECTION SUPERVISION & SERVICES	0.00	500.00	-500.00	0.0%
86-2250 · TRANSPORTATION & TRAVEL				
FLEET FUEL				
Bulk Fuel Delivery	3,986.97			
FLEET FUEL - Other	685.07			
<b>Total FLEET FUEL</b>	<b>4,672.04</b>			
86-2250 · TRANSPORTATION & TRAVEL - Other	10,218.52	12,000.00	-1,781.48	85.2%



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

July 2018 through June 2019

	Jul '18 - Jun 19	Budget	\$ Over Budget	% of Budget
<b>Total 86-2250 · TRANSPORTATION &amp; TRAVEL</b>	14,890.56	12,000.00	2,890.56	124.1%
<b>86-2260 · UTILITIES</b>				
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			
<b>86-2260 · UTILITIES - Other</b>	683.64	6,000.00	-5,316.36	11.4%
<b>Total 86-2260 · UTILITIES</b>	8,262.26	6,000.00	2,262.26	137.7%
<b>86-3113 · PAYMENTS TO GOVT AGENCIES</b>				
COUNTY ASSESSOR-TAX ASSESSMENT	1,353.91			
LAFCO-DUES	527.49			
<b>86-3113 · PAYMENTS TO GOVT AGENCIES - Other</b>	4,526.21	3,500.00	1,026.21	129.3%
<b>Total 86-3113 · PAYMENTS TO GOVT AGENCIES</b>	6,407.61	3,500.00	2,907.61	183.1%
<b>86-4360 · BUILDINGS &amp; IMPROVEMENT</b>				
STATION 810	300.00			
STATION 812	9,860.59			
<b>86-4360 · BUILDINGS &amp; IMPROVEMENT - Other</b>	1,272.10	85,000.00	-83,727.90	1.5%
<b>Total 86-4360 · BUILDINGS &amp; IMPROVEMENT</b>	11,432.69	85,000.00	-73,567.31	13.5%
<b>86-4370 · EQUIPMENT (PURCHASE)</b>				
Firefighting Equipment				
Site Maintenance	151.99			
Firefighting Equipment - Other	382.51			
<b>Total Firefighting Equipment</b>	534.50			
Medical Equipment	1,935.64			
Radios	2,016.36			
<b>86-4370 · EQUIPMENT (PURCHASE) - Other</b>	12,979.62	125,000.00	-112,020.38	10.4%
<b>Total 86-4370 · EQUIPMENT (PURCHASE)</b>	17,466.12	125,000.00	-107,533.88	14.0%
<b>Total Expense</b>	410,822.54	546,203.00	-135,380.46	75.2%
<b>Net Income</b>	10,356.13	-250,954.00	261,310.13	-4.1%

**Albion Little River Fire Protection District  
Revenue & Expense Detail  
July 2018 through June 2019**

12:56 PM

07/14/19

Accrual Basis

Type	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
<b>Income</b>									
<b>82-1110 · CURRENT SECURED TAX</b>									
Deposit	12/10/2018			Deposit			County Held Fu...	1,754.08	1,754.08
Deposit	12/10/2018			Deposit			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 · CURRENT SECURED TAX								80,938.53	80,938.53
<b>82-1120 · CURRENT UNSECURED TAX</b>									
Deposit	12/10/2018			Deposit			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 · CURRENT UNSECURED TAX								2,521.00	2,521.00
<b>82-1130 · SB813 SUPPLEMENTAL TAX</b>									
Deposit	09/12/2018			Deposit			County Held Fu...	1,230.48	1,230.48
Check	10/29/2018						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	01/29/2019			Deposit			County Held Fu...	17.48	1,391.93
Deposit	03/29/2019			Deposit			County Held Fu...	16.86	1,408.79
Total 82-1130 · SB813 SUPPLEMENTAL TAX								1,408.79	1,408.79
<b>82-1220 · PRIOR UNSECURED TAX</b>									
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 · PRIOR UNSECURED TAX								115.12	115.12
<b>82-1300 · SPECIAL TAX</b>									
Deposit	05/07/2019	04303...	County Of Mendocino	Special Asses...	Public Tax...		Public Tax Acco...	94,362.08	94,362.08
Deposit	05/07/2019	0403378	County Of Mendocino	Special Asses...	Public Tax...		Public Tax Acco...	65,195.62	159,557.70
Total 82-1300 · SPECIAL TAX								159,557.70	159,557.70
<b>82-1510 · SALES TAX-PUBLIC SAFETY</b>									
Deposit	08/30/2018			Deposit	District		County Held Fu...	14,531.00	14,531.00
Check	12/22/2018	10427	Fort Bragg Diesel Inc		District		District Checking	-9.92	14,521.08
Total 82-1510 · SALES TAX-PUBLIC SAFETY								14,521.08	14,521.08
<b>82-1600 · TIMBER TAX</b>									
Deposit	12/10/2018			Deposit			County Held Fu...	559.27	559.27
Total 82-1600 · TIMBER TAX								559.27	559.27
<b>82-4100 · INTEREST INCOME</b>									
Deposit	07/31/2018			Interest	Building F...		Building Fund - ...	0.45	0.45
Deposit	07/31/2018			Interest	FD Donati...		Fire Department...	14.37	14.82
Deposit	08/31/2018			Interest	Building F...		Building Fund - ...	0.45	15.27
Deposit	08/31/2018			Interest	FD Donati...		Fire Department...	9.60	24.87
Deposit	09/30/2018			Interest	Building F...		Building Fund - ...	0.44	25.31
Deposit	09/30/2018			Interest	FD Donati...		Fire Department...	9.62	34.93
Deposit	10/01/2018	DEP		Deposit			County Held Fu...	941.00	975.93
Deposit	10/31/2018			Interest	FD Donati...		Fire Department...	10.14	986.07
Deposit	10/31/2018			Interest	Building F...		Building Fund - ...	0.45	986.52
Deposit	11/30/2018			Interest	Building F...		Building Fund - ...	0.44	986.96
Deposit	11/30/2018			Interest	FD Donati...		Fire Department...	9.88	996.84
Deposit	12/31/2018			Interest	FD Donati...		Fire Department...	10.31	1,007.15
Deposit	12/31/2018			Interest	Building F...		Building Fund - ...	0.45	1,007.60
Deposit	01/01/2019			Deposit			County Held Fu...	1,099.52	2,107.12
Deposit	01/31/2019			Interest	Building F...		Building Fund - ...	0.45	2,107.57
Deposit	01/31/2019			Interest	FD Donati...		Fire Department...	9.77	2,117.34
Deposit	02/28/2019			Interest	Building F...		Building Fund - ...	0.41	2,117.75
Deposit	02/28/2019			Interest	FD Donati...		Fire Department...	8.34	2,126.09
Deposit	03/07/2019			Interest			Fee Service Fund	0.76	2,126.85
Deposit	03/31/2019			Interest	Building F...		Building Fund - ...	0.45	2,127.30
Deposit	03/31/2019			Interest	FD Donati...		Fire Department...	8.76	2,136.06
Deposit	04/30/2019			Interest	FD Donati...		Fire Department...	8.59	2,144.65
Deposit	04/30/2019			Interest	Building F...		Building Fund - ...	0.44	2,145.09
Deposit	04/30/2019			Interest	Public Tax...		Public Tax Acco...	0.01	2,145.10
Deposit	05/07/2019			Interest	Fee Servi...		Fee Service Fund	1.21	2,146.31
Deposit	05/07/2019			Interest	Public Tax...		Public Tax Acco...	5.92	2,152.23
Deposit	05/07/2019			Interest	Fee Servi...		Fee Service Fund	0.94	2,153.17
Deposit	05/07/2019	0403378	County Of Mendocino	Deposit	Public Tax...		Public Tax Acco...	1,002.72	3,155.89
Deposit	05/31/2019			Interest	FD Donati...		Fire Department...	10.85	3,166.74
Deposit	05/31/2019			Interest	Building F...		Building Fund - ...	0.45	3,167.19
Deposit	06/09/2019			Interest	Public Tax...		Public Tax Acco...	15.13	3,182.32
Deposit	06/09/2019			Interest	Fee Servi...		Fee Service Fund	1.02	3,183.34
Deposit	06/30/2019			Interest	Building F...		Building Fund - ...	0.44	3,183.78
Deposit	06/30/2019			Interest	FD Donati...		Fire Department...	10.45	3,194.23
Total 82-4100 · INTEREST INCOME								3,194.23	3,194.23
<b>82-5481 · HOMEOWNER PROPERTY TAX</b>									
Deposit	01/04/2019			Deposit			County Held Fu...	345.75	345.75
Total 82-5481 · HOMEOWNER PROPERTY TAX								345.75	345.75

## Albion Little River Fire Protection District Revenue & Expense Detail July 2018 through June 2019

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Accrual Basis

Type	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
<b>82-7700 - OTHER</b>									
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	03/26/2019	60-008...	STATE OF CALIFOR...	DUPLICATE E...	Fee Servi...		Fee Service Fund	0.00	46,372.49
Deposit	06/18/2019	04305...	STATE OF CALIFOR...	Reimbursemen...	Fee Servi...		Fee Service Fund	22,381.96	68,754.45
Total 82-7700 - OTHER								68,754.45	68,754.45
<b>82-7705 - Donations</b>									
<b>BBQ</b>									
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
<b>Business</b>									
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...		Fire Department...	100.00	306.11
Deposit	06/18/2019	186521	Albion-Little River Fir...	CRV Proceeds...	FD Donati...		Fire Department...	64.56	370.67
Deposit	06/18/2019	187100	Albion-Little River Fir...	CRV Proceeds...	FD Donati...		Fire Department...	23.17	393.84
Deposit	06/18/2019	186800	Albion-Little River Fir...	CRV Proceeds...	FD Donati...		Fire Department...	55.55	449.39
Total Business								449.39	449.39
<b>Individual</b>									
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...		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		JEANNETTE RASKER	Deposit	FD Donati...		Fire Department...	35.00	51,745.00
Deposit	01/08/2019	06827-...	Paul M. Siegel	Deposit	FD Donati...		Fire Department...	500.00	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...		Fire 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...		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 Crusser	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	06/18/2019	00009...	JEANNETTE RASKER	Monthly Donati...	FD Donati...		Fire Department...	35.00	63,725.00
Deposit	06/30/2019		JEANNETTE RASKER	Deposit	FD Donati...		Fire Department...	35.00	63,760.00
Total Individual								63,760.00	63,760.00
<b>82-7705 - Donations - Other</b>									
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	FD Donati...		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	FD Donati...		Fire Department...	1,000.00	3,555.00
Deposit	12/17/2018		Albion-Little River Fir...	Cash from Jar ...			Fire Department...	97.91	3,652.91
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	01/17/2019	11171	The Community Foun...	Pass through ...	FD Donati...		Fire Department...	2,000.00	7,202.91
Deposit	05/07/2019	2009	THE WOODLANDERS	Earmarked for ...	FD Donati...		Fire Department...	3,000.00	10,202.91
Total 82-7705 - Donations - Other								10,202.91	10,202.91
Total 82-7705 - Donations								89,262.75	89,262.75
Total Income								421,178.67	421,178.67
Gross Profit								421,178.67	421,178.67
<b>Expense</b>									
<b>BBQ</b>									

**Albion Little River Fire Protection District**  
**Revenue & Expense Detail**  
 July 2018 through June 2019

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Accrual Basis

Type	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
<b>BBQ- KID AREA</b>									
Check	07/11/2018	1052	Jumpers		FD Donati...		Fire Department...	450.00	450.00
Total BBQ- KID AREA								450.00	450.00
<b>PRINTING</b>									
Check	07/12/2018	1053	Braggadoon Signs & ...	balance of sign...	FD Donati...		Fire Department...	1,295.75	1,295.75
Total PRINTING								1,295.75	1,295.75
<b>SUPPLIES</b>									
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 SUPPLIES								50.80	50.80
<b>BBQ - Other</b>									
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 - Other								316.79	316.79
Total BBQ								2,113.34	2,113.34
<b>Other Expenses</b>									
Check	04/30/2019		deluxe check charge	New account c...	Public Tax...		Public Tax Acco...	37.44	37.44
Total Other Expenses								37.44	37.44
<b>voided checks</b>									
Check	11/21/2018	10405	Void				District Checking		0.00
Check	01/10/2019	1060	Void				Fire Department...	0.00	0.00
Total voided checks								0.00	0.00
<b>66000 - Payroll Expenses</b>									
<b>taxes</b>									
Check	01/15/2019	ACH	EMPLOYMENT DEV...	taxes	District		District Checking	30.63	30.63
Check	02/01/2019	ACH	IRS/USA Taxpayment				District Checking	133.88	164.51
Check	02/14/2019	2016	Wendy Meyer	Social Security...	FD Donati...		Fire Department...	-33.79	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	03/09/2019	2030	Wendy Meyer	Social Security...	FD Donati...		Fire Department...	-40.61	127.73
Check	03/09/2019	2030	Wendy Meyer	Medicare Empl...	FD Donati...		Fire Department...	-9.50	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	03/18/2019	1004	Kenyon Begley	Medicare Empl...	Fee Servi...		Fee Service Fund	-19.36	-104.71
Check	03/18/2019	1006	Michael Rees	Social Security...	Fee Servi...		Fee Service Fund	-82.76	-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	04/03/2019	1010	Andrea Pennebaker	Medicare Empl...	Fee Servi...		Fee Service Fund	-66.17	-722.66
Check	04/03/2019	1009	Andrea Pennebaker	Federal Withh...	Fee Servi...		Fee Service Fund	-160.00	-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	04/25/2019	ACH	EMPLOYMENT DEV...	taxes	District		District Checking	296.40	3,336.51
Check	04/25/2019	ACH	IRS/USA Taxpayment				District Checking	1,121.34	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				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	06/18/2019	1011	Kenyon Begley	Medicare Empl...	Fee Servi...		Fee Service Fund	-142.00	7,530.12
Check	06/18/2019	1011	Kenyon Begley	California With...	Fee Servi...		Fee Service Fund	-215.00	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	Andrea Pennebaker	California With...	Fee Servi...		Fee Service Fund	-215.00	4,774.94
Check	06/24/2019	ACH	IRS/USA Taxpayment				District Checking	6,347.40	11,122.34
Check	06/25/2019	10482	Wendy Meyer	Social Security...	District		District Checking	-55.80	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
<b>wages</b>									
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

**Albion Little River Fire Protection District**  
**Revenue & Expense Detail**  
 July 2018 through June 2019

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Accrual Basis

Type	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
<b>66000 · Payroll Expenses - Other</b>									
Check	06/18/2019	1011	Kenyon Begley	Federal Withh...	Fee Servi...		Fee Service Fund	-1,637.00	-1,637.00
Total 66000 · Payroll Expenses - Other								-1,637.00	-1,637.00
Total 66000 · Payroll Expenses								58,242.41	58,242.41
<b>86-1011 · Regular Employees</b>									
Check	11/20/2018	10398	Wendy Meyer	Wendy Meyer ...	District		District Checking	281.67	281.67
Check	12/22/2018	10424	Wendy Meyer	Wendy Meyer ...	District		District Checking	526.39	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 · Regular Employees								5,388.06	5,388.06
<b>86-1035 · WORKERS COMPENSATION IN</b>									
Check	07/10/2018	10336	Golden State Risk Ma...	7/1/18-7/1/19 ...	District		District Checking	7,394.00	7,394.00
Total 86-1035 · WORKERS COMPENSATION IN								7,394.00	7,394.00
<b>86-2050 · CLOTHING &amp; PERSONAL ITE</b>									
Check	12/22/2018	10428	Leslie Hrbacek	SCBA Fit Test ...	District		District Checking	28.00	28.00
Check	03/15/2019	2038	L.N Curtis & Sons,10...	Invoice 263599	FD Donati...		Fire Department...	5,864.00	5,892.00
Check	06/25/2019	10484	Curtis	Invoice INV27...	District		District Checking	72.28	5,964.28
Check	06/25/2019	10488	Santa Rosa Uniform ...	Michael Rees	District		District Checking	182.85	6,147.13
Total 86-2050 · CLOTHING & PERSONAL ITE								6,147.13	6,147.13
<b>86-2060 · COMMUNICATIONS</b>									
<b>INTERNET SERVICE</b>									
<b>Comcast</b>									
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	815530057012...	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		District Checking	89.32	625.24
Check	02/19/2019	ACH	Comcast/Xfinity	815530057012...	District		District Checking	89.32	714.56
Check	03/18/2019	ACH	Comcast/Xfinity	815530057012...	District		District Checking	89.32	803.88
Check	04/18/2019	ACH	Comcast/Xfinity	815530057012...	District		District Checking	89.32	893.20
Check	05/20/2019	ACH	Comcast/Xfinity	815530057012...	District		District Checking	89.32	982.52
Check	06/24/2019	ACH	Comcast/Xfinity	815530057012...	District		District Checking	92.97	1,075.49
Total Comcast								1,075.49	1,075.49
<b>INTERNET SERVICE - Other</b>									
Check	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 INTERNET SERVICE - Other								399.07	399.07
Total INTERNET SERVICE								1,474.56	1,474.56
<b>web design</b>									
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	05/28/2019	ACH	Digital Deployment	Member 75	District		District Checking	75.00	825.00
Check	06/24/2019	ACH	Digital Deployment	Member 75	District		District Checking	75.00	900.00
Total web design								900.00	900.00
<b>WEBHOSTING</b>									
Credit Card Charge	07/06/2018		Register.com		District		Umpqua Bank	144.00	144.00

**Albion Little River Fire Protection District**  
**Revenue & Expense Detail**  
**July 2018 through June 2019**

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Accrual Basis

Type	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
Check	06/30/2019	10497	Charles A. Greenberg	Reimbursemen...	District		District Checking	819.91	963.91
Total WEBHOSTING								963.91	963.91
<b>86-2060 · COMMUNICATIONS - Other</b>									
Credit Card Charge	07/02/2018		SLACK		District		Umpqua Bank	109.83	109.83
Credit Card Charge	08/02/2018		SLACK		District		Umpqua Bank	125.65	235.48
Credit Card Charge	09/02/2018		SLACK		District		Umpqua Bank	117.15	352.63
Credit Card Charge	10/02/2018		SLACK		District		Umpqua Bank	152.74	505.37
Deposit	10/31/2018		ECG Enhanced Com...	Replaced EFT ...	District		District Checking	-15.53	489.84
Credit Card Charge	11/02/2018		SLACK		District		Umpqua Bank	152.74	642.58
Check	11/20/2018	10399	Bank of The West	Dropbox Paym...	District		District Checking	99.00	741.58
Check	11/21/2018	10406	Umpqua Bank	Slack Billing S...	District		District Checking	111.46	853.04
Credit Card Charge	12/02/2018		SLACK		District		Umpqua Bank	152.74	1,005.78
Credit Card Charge	01/02/2019		SLACK		District		Umpqua Bank	152.74	1,158.52
Credit Card Charge	02/02/2019		SLACK		District		Umpqua Bank	152.74	1,311.26
Credit Card Charge	03/02/2019		SLACK		District		Umpqua Bank	152.74	1,464.00
Credit Card Charge	04/02/2019		SLACK		District		Umpqua Bank	152.74	1,616.74
Credit Card Charge	05/02/2019		SLACK		District		Umpqua Bank	152.74	1,769.48
Check	05/16/2019	10476	Umpqua Bank	Slack	District		District Checking	146.58	1,916.06
Credit Card Charge	06/02/2019		SLACK		District		Umpqua Bank	152.74	2,068.80
Check	06/25/2019	10491	Umpqua Bank	Slack	District		District Checking	136.00	2,204.80
Total 86-2060 · COMMUNICATIONS - Other								2,204.80	2,204.80
Total 86-2060 · COMMUNICATIONS								5,543.27	5,543.27
<b>86-2080 · FOOD</b>									
Check	10/10/2018	10384	Michael Rees	Incident Food	District		District Checking	113.48	113.48
Check	11/21/2018	10406	Umpqua Bank	Jensen's Rest...	District		District Checking	30.57	144.05
Check	11/21/2018	10406	Umpqua Bank	Main Street Ba...	District		District Checking	36.21	180.26
Check	11/21/2018	10406	Umpqua Bank	Jack In The Bo...	District		District Checking	17.68	197.94
Check	11/21/2018	10406	Umpqua Bank	Manzanita Res...	District		District Checking	77.38	275.32
Check	11/21/2018	10406	Umpqua Bank	Main Street Ba...	District		District Checking	43.41	318.73
Check	11/21/2018	10406	Umpqua Bank	Jack in the Box...	District		District Checking	9.17	327.90
Total 86-2080 · FOOD								327.90	327.90
<b>86-2101 · INSURANCE GENERAL</b>									
Check	07/10/2018	10336	Golden State Risk Ma...	7/11/8-7/1/19 ...	District		District Checking	11,703.00	11,703.00
Total 86-2101 · INSURANCE GENERAL								11,703.00	11,703.00
<b>86-2120 · MAINTENANCE EQUIPMENT</b>									
<b>Site Maintenance</b>									
Check	08/07/2018	10352	Village Hardware	Acct #113	District		District Checking	0.49	0.49
Check	09/05/2018	10373	Alan Taeger	replacement p...	District		District Checking	36.66	37.15
Check	10/01/2018	10378	Village Hardware	Acct #113	District		District Checking	9.70	46.85
Check	11/14/2018	10397	Village Hardware	Acct #113 Ref...	District		District Checking	43.66	90.51
Check	02/14/2019	2018	Sequoia Vista Enterpr...	Inv. 895	FD Donati...		Fire Department...	1,500.00	1,590.51
Total Site Maintenance								1,590.51	1,590.51
<b>Medical Equipment</b>									
Credit Card Charge	07/09/2018	1711425	AMAZON MKTPLAC...	battery AED	District		Umpqua Bank	185.00	185.00
Credit Card Charge	09/05/2018		AMAZON MKTPLAC...	3681837	District		Umpqua Bank	316.00	501.00
Total Medical Equipment								501.00	501.00
<b>Radio Maintenance</b>									
Credit Card Charge	08/09/2018		AMAZON MKTPLAC...	antenna	District		Umpqua Bank	26.99	26.99
Check	05/16/2019	10471	Fisher Wireless Servi...	Invoice 230751	District		District Checking	649.84	676.83
Total Radio Maintenance								676.83	676.83
<b>Vehicle Maintenance</b>									
<b>8130</b>									
Check	12/22/2018	10427	Fort Bragg Diesel Inc	Inv. 29904	District		District Checking	583.43	583.43
Check	12/22/2018	10427	Fort Bragg Diesel Inc	Inv. 29996	District		District Checking	530.21	1,113.64
Check	02/17/2019	2024	Fort Bragg Diesel Inc	Inv. 30428	FD Donati...		Fire Department...	157.50	1,271.14
Check	04/19/2019	2048	Fort Bragg Diesel Inc	Invoice 30527	FD Donati...		Fire Department...	1,438.87	2,710.01
Check	04/19/2019	2047	Fort Bragg Diesel Inc	VOID	FD Donati...		Fire Department...	0.00	2,710.01
Check	05/16/2019	10472	Pacific Autobody & R...	Rear Glass Se...	District		District Checking	90.00	2,800.01
Total 8130								2,800.01	2,800.01
<b>8131</b>									
Check	12/22/2018	10427	Fort Bragg Diesel Inc	Inv. 29917	District		District Checking	658.98	658.98
Check	06/25/2019	10491	Umpqua Bank	Parts 8131	District		District Checking	39.17	698.15
Total 8131								698.15	698.15
<b>8132</b>									
Check	12/22/2018	10427	Fort Bragg Diesel Inc	Inv. 29906	District		District Checking	524.04	524.04
Check	04/28/2019	10459	Fort Bragg Diesel Inc	Invoice 30812	District		District Checking	375.00	899.04
Check	05/16/2019	10464	Fort Bragg Diesel Inc	Invoice 30812	District		District Checking	375.00	1,274.04
Total 8132								1,274.04	1,274.04
<b>8162</b>									
Check	10/10/2018	10384	Michael Rees	Cleaning Supp...	District		District Checking	9.30	9.30
Check	12/22/2018	10427	Fort Bragg Diesel Inc	Inv. 29915	District		District Checking	856.09	865.39
Check	06/25/2019	10480	Francis Enos Fire Pu...	Invoice 444	District		District Checking	1,840.00	2,705.39

Albion Little River Fire Protection District  
 Revenue & Expense Detail  
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Accrual Basis

Type	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
Total 8162								2,705.39	2,705.39
<b>8163</b>									
Check	12/22/2018	10427	Fort Bragg Diesel Inc	Inv. 29895	District		District Checking	930.49	930.49
Total 8163								930.49	930.49
<b>8170</b>									
Check	12/22/2018	10427	Fort Bragg Diesel Inc	Inv. 29909	District		District Checking	904.01	904.01
Total 8170								904.01	904.01
<b>8171</b>									
Check	02/16/2019	2023	Fort Bragg Diesel Inc	Inv. 30271	FD Donati...		Fire Department...	426.47	426.47
Total 8171								426.47	426.47
<b>8180</b>									
Check	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	02/16/2019	2023	Fort Bragg Diesel Inc	Inv. 30133	FD Donati...		Fire Department...	940.57	9,159.95
Check	05/16/2019	10464	Fort Bragg Diesel Inc	Invoice 31104	District		District Checking	250.00	9,409.95
Total 8180								9,409.95	9,409.95
<b>8181</b>									
Check	10/01/2018	10379	Fort Bragg Diesel Inc	Invoice #29390	District		District Checking	2,333.35	2,333.35
Check	11/03/2018	10392	Golden State EmERGE...	Invoice No's: C...	District		District Checking	2,477.43	4,810.78
Check	11/28/2018	10409	Fort Bragg Diesel Inc	Invoice #29806	District		District Checking	517.50	5,328.28
Check	02/16/2019	2023	Fort Bragg Diesel Inc	Inv. 30181	FD Donati...		Fire Department...	1,217.07	6,545.35
Check	06/25/2019	10485	Fort Bragg Diesel Inc	Invoice No's: 3...	District		District Checking	1,510.67	8,056.02
Total 8181								8,056.02	8,056.02
<b>8190</b>									
Check	12/22/2018	10427	Fort Bragg Diesel Inc	Inv. 30091	District		District Checking	1,012.05	1,012.05
Check	02/16/2019	2023	Fort Bragg Diesel Inc	Inv. 30175	FD Donati...		Fire Department...	440.22	1,452.27
Check	02/16/2019	2023	Fort Bragg Diesel Inc	Inv. 30220	FD Donati...		Fire Department...	196.89	1,649.16
Check	03/11/2019	2031	Dan Gates	Install stainles...	FD Donati...		Fire Department...	3,000.00	4,649.16
Check	04/28/2019	10459	Fort Bragg Diesel Inc	Invoice 30876	District		District Checking	250.00	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
<b>8191</b>									
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
<b>8199 Jet Ski</b>									
Check	08/07/2018	10352	Village Hardware	Acct #113	District		District Checking	2.42	2.42
Total 8199 Jet Ski								2.42	2.42
<b>Vehicle Maintenance - Other</b>									
Check	08/07/2018	10352	Village Hardware	Acct #113	District		District Checking	41.72	41.72
Check	08/07/2018	10358	Rossi's Building Mate...	7/02	District		District Checking	76.21	117.93
Check	02/17/2019	2024	Fort Bragg Diesel Inc	Inv. 30478	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 Maintenance - Other								1,086.43	1,086.43
Total Vehicle Maintenance								35,294.42	35,294.42
<b>86-2120 - MAINTENANCE EQUIPMENT - Other</b>									
Check	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	11/21/2018	10406	Umpqua Bank	Amazon Order ...	District		District Checking	310.00	1,052.85
Check	12/10/2018	10411	PRECISION HYDRO	Cylinder Testing	District		District Checking	975.00	2,027.85
Check	01/10/2019	1055	Francis Enos Fire Pu...	Inv. 346			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	03/15/2019	2037	Village Hardware	Account #113 f...	FD Donati...		Fire Department...	9.70	4,735.72
Check	05/16/2019	10466	Hill House Inn	Reservation N...	District		District Checking	108.78	4,844.50
Total 86-2120 - MAINTENANCE EQUIPMENT - Other								4,844.50	4,844.50
Total 86-2120 - MAINTENANCE EQUIPMENT								42,907.26	42,907.26
<b>86-2130 - MAINTENANCE STRUCTURES</b>									
<b>Mowing</b>									
Credit Card Charge	07/03/2018		Red Rhino Express	mower fuel	District		Umpqua Bank	8.28	8.28
Total Mowing								8.28	8.28
<b>Station 810</b>									
Credit Card Charge	08/12/2018		Alphabet Signs				Umpqua Bank	251.00	251.00
Total Station 810								251.00	251.00
<b>Station 811</b>									
Check	12/22/2018	10419	Greg Andree Painting	Painting over v...	District		District Checking	300.00	300.00

## Albion Little River Fire Protection District Revenue & Expense Detail July 2018 through June 2019

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Accrual Basis

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Total Station 811								300.00	300.00
<b>Station 812</b>									
<b>Gravel</b>									
Credit Card Charge	07/16/2018		Geo Aggregates		District		Umpqua Bank	523.70	523.70
Credit Card Charge	08/14/2018		Geo Aggregates		District		Umpqua Bank	2,128.52	2,652.22
Total Gravel								2,652.22	2,652.22
<b>Station 812 - Other</b>									
Check	08/07/2018	10357	Mendocino Coast Wa...	7-25-18 07/31 i...	District		District Checking	280.63	280.63
Check	10/10/2018	10385	Mendocino Coast Wa...	9-22-18	District		District Checking	429.74	710.37
Check	11/14/2018	10396	David Lindstrom	Bobcat work - ...	District		District Checking	1,687.50	2,397.87
Total Station 812 - Other								2,397.87	2,397.87
Total Station 812								5,050.09	5,050.09
<b>86-2130 · MAINTENANCE STRUCTURES - Other</b>									
Check	11/14/2018	10394	Wendy Meyer	Station 810 Cl...	District		District Checking	27.88	27.88
Check	11/14/2018	10395	Kibesillah Rock Comp...	Inv. 23413/14 ...	District		District Checking	1,437.84	1,465.72
Check	11/21/2018	10406	Umpqua Bank	Mendocino Ha...	District		District Checking	32.31	1,498.03
Check	11/21/2018	10406	Umpqua Bank	Amazon Order ...	District		District Checking	344.01	1,842.04
Check	12/10/2018	10413	Mobile Plastic Welding	Ticket No. 752...	District		District Checking	260.00	2,102.04
Check	12/10/2018	10414	Premier Pump and Su...	Invoice 02495...	District		District Checking	8.63	2,110.67
Check	12/10/2018	10416	Emergency Medical P...	Invoice 20326...	District		District Checking	668.81	2,779.48
Check	04/19/2019	2054	Village Hardware	Account #113 f...	FD Donati...		Fire Department...	17.43	2,796.91
Total 86-2130 · MAINTENANCE STRUCTURES - Other								2,796.91	2,796.91
Total 86-2130 · MAINTENANCE STRUCTURES								8,406.28	8,406.28
<b>86-2140 · MEDICAL, LAB SUPPLIES</b>									
<b>Gasses</b>									
<b>Eureka Oxygen</b>									
Check	07/23/2018	10348	Eureka Oxygen Co	invoice DM007...	District		District Checking	120.20	120.20
Check	08/07/2018	10351	Eureka Oxygen Co	DM00706049 ...	District		District Checking	124.04	244.24
Check	09/30/2018	10375	Eureka Oxygen Co	VOID:	District	X	District Checking	0.00	244.24
Check	10/01/2018	10376	Eureka Oxygen Co	invoice DM007...	District		District Checking	124.04	368.28
Check	10/10/2018	10388	Eureka Oxygen Co		District		District Checking	120.20	488.48
Check	11/20/2018	10404	Eureka Oxygen Co	Customer No: ...	District		District Checking	124.04	612.52
Check	12/10/2018	10410	Eureka Oxygen Co	Invoice No. D...	District		District Checking	120.20	732.72
Check	01/11/2019	10455	Eureka Oxygen Co	Customer No. ...	District		District Checking	124.04	856.76
Check	02/17/2019	2027	Eureka Oxygen Co	Inv. DM007113...	FD Donati...		Fire Department...	129.00	985.76
Check	03/14/2019	2035	Eureka Oxygen Co	Customer # 10...	FD Donati...		Fire Department...	117.00	1,102.76
Check	04/19/2019	2050	Eureka Oxygen Co	Invoice DM007...	FD Donati...		Fire Department...	129.00	1,231.76
Check	05/16/2019	10462	Eureka Oxygen Co	Invoice DM008...	District		District Checking	125.00	1,356.76
Check	06/25/2019	10481	Eureka Oxygen Co	Invoice DM008...	District		District Checking	129.00	1,485.76
Total Eureka Oxygen								1,485.76	1,485.76
Total Gasses								1,485.76	1,485.76
<b>Lab Supplies</b>									
Check	12/10/2018	10412	Emergency Medical P...	Invoice 2031418	District		District Checking	932.66	932.66
Total Lab Supplies								932.66	932.66
Total 86-2140 · MEDICAL, LAB SUPPLIES								2,418.42	2,418.42
<b>86-2150 · MEMBERSHIPS</b>									
Check	11/14/2018	10393	California Special Dis...	Dues 2019	District		District Checking	1,143.00	1,143.00
Check	05/16/2019	10469	Mendocino County Fi...	2019 Members...	District		District Checking	200.00	1,343.00
Total 86-2150 · MEMBERSHIPS								1,343.00	1,343.00
<b>86-2170 · DISTRICT OFFICE SUPPLIE</b>									
<b>Classified Ad</b>									
Credit Card Charge	08/06/2018		Fort Bragg Advocate-...	0006201408-01			Umpqua Bank	107.55	107.55
Credit Card Charge	08/06/2018		Fort Bragg Advocate-...	0006201408-02			Umpqua Bank	5.00	112.55
Check	06/30/2019	10495	Fort Bragg Advocate-...	Classified ad t...	District		District Checking	489.00	601.55
Total Classified Ad								601.55	601.55
<b>late fee</b>									
Credit Card Charge	07/31/2018						Umpqua Bank	1.83	1.83
Check	09/30/2018	10375	Eureka Oxygen Co	VOID:	District	X	District Checking	0.00	1.83
Check	10/10/2018	10388	Eureka Oxygen Co		District		District Checking	1.86	3.69
Total late fee								3.69	3.69
<b>Paper, Ink, Materials</b>									
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	242.22
Total Paper, Ink, Materials								242.22	242.22
<b>Postage</b>									
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
<b>Printing &amp; Copying Services</b>									



## Albion Little River Fire Protection District

## Revenue &amp; Expense Detail

July 2018 through June 2019

Type	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
Check	08/07/2018	10354	The Color Mill	810 survey co...	District		District Checking	11.98	11.98
Check	09/05/2018	10368	The Color Mill	810 survey co...	District		District Checking	1.80	13.78
Check	06/25/2019	10479	The Color Mill	9 Wide Format...	District		District Checking	35.11	48.89
Total Printing & Copying Services								48.89	48.89
<b>Software</b>									
Credit Card Charge	08/14/2018		Adobe	Adobe Acrobat...			Umpqua Bank	179.88	179.88
Credit Card Charge	08/25/2018		AMAZON MKTPLAC...	antenna	District		Umpqua Bank	62.99	242.87
Total Software								242.87	242.87
<b>86-2170 · DISTRICT OFFICE SUPPLIE - Other</b>									
Check	11/21/2018	10406	Umpqua Bank	Docu-Sign Sub...	District		District Checking	240.00	240.00
Check	03/14/2019	2034	Office Depot	Inv. 27977328...	FD Donati...		Fire Department...	162.06	402.06
Check	03/15/2019	2037	Village Hardware	Account #113 f...	FD Donati...		Fire Department...	2.42	404.48
Check	04/19/2019	2056	Office Depot	Order No. 272...	FD Donati...		Fire Department...	60.47	464.95
Check	05/16/2019	10476	Umpqua Bank	The Color Mill ...	District		District Checking	138.82	603.77
Check	06/25/2019	10487	Mendo Litho	Fire Risk Asse...	District		District Checking	144.26	748.03
Check	06/25/2019	10491	Umpqua Bank	Mendocino Co...	District		District Checking	31.50	779.53
Total 86-2170 · DISTRICT OFFICE SUPPLIE - Other								779.53	779.53
Total 86-2170 · DISTRICT OFFICE SUPPLIE								2,072.75	2,072.75
<b>86-2181 · AUDITING &amp; FISCAL SERVI</b>									
<b>Bank charge</b>									
Check	11/08/2018	ACH			District		District Checking	60.00	60.00
Check	12/31/2018	ACH	Savings Bank Of Men...	Possibly for ch...			Fee Service Fund	33.52	93.52
Total Bank charge								93.52	93.52
<b>Bi-Annual Independent Audit</b>									
Check	06/05/2019	2062	Pehling & Pehling	BiAnnual Audit...	District		Fire Department...	2,200.00	2,200.00
Total Bi-Annual Independent Audit								2,200.00	2,200.00
<b>Bookkeeping Services</b>									
Check	07/10/2018	10345	Rachel Miller Bookke...	1368	District		District Checking	150.00	150.00
Check	08/07/2018	10359	Rachel Miller Bookke...	1396	District		District Checking	230.00	380.00
Check	09/05/2018	10371	Rachel Miller Bookke...	1429	District		District Checking	120.00	500.00
Check	10/10/2018	10387	Rachel Miller Bookke...	1462	District		District Checking	70.00	570.00
Check	11/20/2018	10402	Rachel Miller Bookke...	Inv. 1492	District		District Checking	150.00	720.00
Check	05/16/2019	10473	Rachel Miller Bookke...	Invoice 1655	District		District Checking	137.50	857.50
Check	06/30/2019	10496	Rachel Miller Bookke...	Invoice 1685	District		District Checking	87.50	945.00
Total Bookkeeping Services								945.00	945.00
<b>86-2181 · AUDITING &amp; FISCAL SERVI - Other</b>									
Check	01/10/2019	1056	Rachel Miller Bookke...	Inv. 1522			Fire Department...	110.00	110.00
Check	02/16/2019	2022	Rachel Miller Bookke...	Inv. 1550	FD Donati...		Fire Department...	137.50	247.50
Check	03/26/2019	2043	Rachel Miller Bookke...	Invoice 1576 a...	FD Donati...		Fire Department...	268.00	515.50
Total 86-2181 · AUDITING & FISCAL SERVI - Other								515.50	515.50
Total 86-2181 · AUDITING & FISCAL SERVI								3,754.02	3,754.02
<b>86-2185 · MED AND DENTAL</b>									
<b>Firefighter Immunization</b>									
Check	04/30/2019	10461	Shaun Lindeblad	Immunization f...	District		District Checking	245.98	245.98
Check	06/25/2019	10478	Shaun Lindeblad	Immunization, ...	District		District Checking	390.00	635.98
Total Firefighter Immunization								635.98	635.98
<b>86-2185 · MED AND DENTAL - Other</b>									
Check	07/10/2018	10340	Mendocino Coast Cli...	Andrea Penne...	District		District Checking	228.00	228.00
Check	11/20/2018	10403	Sanford Brown, MD	Ref: Jamie C. ...	District		District Checking	125.00	353.00
Check	01/10/2019	1058	Ted Williams	Reimbursemen...			Fire Department...	90.00	443.00
Check	06/25/2019	10486	Sanford Brown, MD	Ref: Leslie A. ...	District		District Checking	125.00	568.00
Total 86-2185 · MED AND DENTAL - Other								568.00	568.00
Total 86-2185 · MED AND DENTAL								1,203.98	1,203.98
<b>86-2187 · EDUCATION &amp; TRAINING</b>									
<b>Food</b>									
Credit Card Charge	07/21/2018		ALBION GROCERY		District		Umpqua Bank	65.87	65.87
Credit Card Charge	07/22/2018		Albion River Campgro...		District		Umpqua Bank	66.88	132.75
Credit Card Charge	08/02/2018		Frankie's		District		Umpqua Bank	182.86	315.61
Check	04/19/2019	2051	Laurie Starr	March 2019 O...	FD Donati...		Fire Department...	29.64	345.25
Total Food								345.25	345.25
<b>APPARATUS TRAINING</b>									
Check	01/22/2019	2013	UKIAH VALLEY FIRE	1A Driving Cou...	FD Donati...		Fire Department...	180.00	180.00
Check	01/22/2019	2014	UKIAH VALLEY FIRE	1A Driving Cou...	FD Donati...		Fire Department...	180.00	360.00
Check	04/13/2019	2046	UKIAH VALLEY FIRE	Driver/Operato...	FD Donati...		Fire Department...	500.00	860.00
Total APPARATUS TRAINING								860.00	860.00
<b>CPR</b>									
Check	12/22/2018	10421	Tyler Grinberg	Payment for in...	District		District Checking	300.00	300.00
Total CPR								300.00	300.00

**Albion Little River Fire Protection District**  
**Revenue & Expense Detail**  
 July 2018 through June 2019

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Accrual Basis

Type	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
<b>EMT</b>									
Check	04/30/2019	10460	Leslie Hrbacek	Reimbursemen...	District		District Checking	358.00	358.00
Check	06/25/2019	10492	Leslie Hrbacek	Reimbursemen...	District		District Checking	80.00	438.00
Total EMT								438.00	438.00
<b>86-2187 · EDUCATION &amp; TRAINING - Other</b>									
Check	08/07/2018	10355	Nathaniel Norling	06/07, 07/19	District		District Checking	300.00	300.00
Credit Card Charge	09/06/2018		Cypress Holdings Inc.	914267	District		Umpqua Bank	24.61	324.61
Check	10/01/2018	10380	MENDOCINO FIRE P...	ASHI CPR & A...	District		District Checking	9.00	333.61
Check	10/23/2018	10390	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	01/03/2019	10425	MCTO	Kenyon Begley...	District		District Checking	640.00	2,704.85
Check	01/10/2019	1057	Nathaniel Norling	27-Nov-2018 T...			Fire Department...	300.00	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	06/25/2019	10491	Umpqua Bank	Amazon Video ...	District		District Checking	274.80	4,078.46
Check	06/25/2019	10491	Umpqua Bank	Acct. No. XXX...	District		District Checking	199.90	4,278.36
Total 86-2187 · EDUCATION & TRAINING - Other								4,278.36	4,278.36
Total 86-2187 · EDUCATION & TRAINING								6,221.61	6,221.61
<b>86-2189 · PROFESIONAL &amp; SPECIAL SERVICES</b>									
<b>Architectural/Building Services</b>									
Check	05/16/2019	10474	Diana Wiedemann - ...	33900 West St...	District		District Checking	2,802.64	2,802.64
Total Architectural/Building Services								2,802.64	2,802.64
<b>District Counsel Services</b>									
Check	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	12/10/2018	10415	Terry N. Gross	MRC invoice 71	District		District Checking	908.82	8,570.51
Check	12/10/2018	10415	Terry N. Gross	Court Reporter...	District		District Checking	655.00	9,225.51
Check	01/11/2019	10456	Atkinson, Andelson, L...	Invoice 556503	District		District Checking	150.00	9,375.51
Check	05/16/2019	10477	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
Total District Counsel Services								11,456.59	11,456.59
<b>86-2189 · PROFESIONAL &amp; SPECIAL SERVICES - Other</b>									
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
Check	01/11/2019	2009	Terry N. Gross	Inv. No. 72	FD Donati...		Fire Department...	1,039.75	69,520.30
Check	01/11/2019	2009	Terry N. Gross	Inv. No. 77	FD Donati...		Fire Department...	5,738.00	75,258.30
Check	02/16/2019	2020	MICHAEL ISSEL	1/2 Reimburse...	FD Donati...		Fire Department...	495.00	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
Total 86-2189 · PROFESIONAL & SPECIAL SERVICES - Other								84,926.38	84,926.38
Total 86-2189 · PROFESIONAL & SPECIAL SERVICES								99,185.61	99,185.61
<b>86-2200 · RENT- LEASE EQUIPMENT</b>									
<b>8130 Lease Purchase</b>									
<b>Interest 8130</b>									
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	2041	Santa Cruz County B...	Account No. 9...	FD Donati...		Fire Department...	2,793.32	17,772.92
Check	04/19/2019	2058	Santa Cruz County B...	Account No. 9...	FD Donati...		Fire Department...	6,135.93	23,908.85
Check	06/30/2019	10494	Santa Cruz County B...	Account No. 9...	District		District Checking	2,719.76	26,628.61
Total Interest 8130								26,628.61	26,628.61
<b>Principal 8130</b>									
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	01/10/2019	2008	Santa Cruz County B...	900484250	District		Fire Department...	4,680.68	13,869.40
Check	01/12/2019	2011	Santa Cruz County B...	900482080	District		Fire Department...	6,290.83	20,160.23
Check	03/25/2019	2041	Santa Cruz County B...	Account No. 9...	FD Donati...		Fire Department...	4,743.86	24,904.09

**Albion Little River Fire Protection District**  
**Revenue & Expense Detail**  
 July 2018 through June 2019

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Accrual Basis

Type	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
Check	04/19/2019	2058	Santa Cruz County B...	Account No. 9...	FD Donati...		Fire Department...	6,364.07	31,268.16
Check	06/30/2019	10494	Santa Cruz County B...	Account No. 9...	District		District Checking	4,798.25	36,066.41
Total Principal 8130								36,066.41	36,066.41
Total 8130 Lease Purchase								62,695.02	62,695.02
<b>8181 8191 Lease Purchase</b>									
<b>Interest 8181 8191</b>									
Check	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
<b>Principal 8181 8191</b>									
Check	07/10/2018	10338	Santa Cruz County B...	900482080	District		District Checking	6,136.41	6,136.41
Check	10/01/2018	10382	Santa Cruz County B...	Account #9004...	District		District Checking	6,210.13	12,346.54
Total Principal 8181 8191								12,346.54	12,346.54
Total 8181 8191 Lease Purchase								25,000.00	25,000.00
Total 86-2200 · RENT- LEASE EQUIPMENT								87,695.02	87,695.02
<b>86-2220 · SMALL TOOLS &amp; SUPPLIES</b>									
<b>BATTERIES</b>									
Check	06/25/2019	10491	Umpqua Bank	Amazon Strea...	District		District Checking	258.80	258.80
Total BATTERIES								258.80	258.80
Total 86-2220 · SMALL TOOLS & SUPPLIES								258.80	258.80
<b>86-2250 · TRANSPORTATION &amp; TRAVEL</b>									
<b>FLEET FUEL</b>									
<b>Bulk Fuel Delivery</b>									
Check	08/13/2018	10361	Redwood Coast Fuels	invoice 1946839	District		District Checking	-1,235.68	-1,235.68
Check	08/13/2018	10361	Redwood Coast Fuels	invoice 0948190	District		District Checking	1,628.90	393.22
Check	08/13/2018	10361	Redwood Coast Fuels	invoice 0947730	District		District Checking	988.85	1,382.07
Check	09/05/2018	10372	Redwood Coast Fuels	invoice 1101063	District		District Checking	455.96	1,838.03
Check	11/20/2018	10400	Redwood Coast Fuels	Invoice 0102190	District		District Checking	693.99	2,532.02
Check	02/14/2019	2017	Redwood Coast Fuels	Invoice 1123760	FD Donati...		Fire Department...	326.15	2,858.17
Check	02/17/2019	2026	Redwood Coast Fuels	Invoice 112940	FD Donati...		Fire Department...	368.90	3,227.07
Check	03/14/2019	2032	Redwood Coast Fuels	Invoice 1136540	FD Donati...		Fire Department...	213.44	3,440.51
Check	04/28/2019	10458	Redwood Coast Fuels	Invoice 1121540	District		District Checking	546.46	3,986.97
Total Bulk Fuel Delivery								3,986.97	3,986.97
<b>FLEET FUEL - Other</b>									
Check	10/10/2018	10384	Michael Rees		District		District Checking	295.27	295.27
Check	06/25/2019	10491	Umpqua Bank	Fuel	District		District Checking	79.30	374.57
Check	06/25/2019	10491	Umpqua Bank	Fuel	District		District Checking	65.40	439.97
Check	06/25/2019	10491	Umpqua Bank	Fuel 8131	District		District Checking	54.40	494.37
Check	06/25/2019	10491	Umpqua Bank	Fuel 8131	District		District Checking	92.90	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	21.40	685.07
Total FLEET FUEL - Other								685.07	685.07
Total FLEET FUEL								4,672.04	4,672.04
<b>86-2250 · TRANSPORTATION &amp; TRAVEL - Other</b>									
Check	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...	District		District Checking	47.28	126.86
Check	11/21/2018	10406	Umpqua Bank	SubSurface Pr...	District		District Checking	405.39	532.25
Check	01/10/2019	10429	Kenyon Begley	2018 mileage r...	District		District Checking	711.23	1,243.48
Check	01/10/2019	10430	Marshall Brown	2018 mileage r...	District		District Checking	693.24	1,936.72
Check	01/10/2019	10432	Ted Williams	2018 mileage r...	District		District Checking	1,106.90	3,043.62
Check	01/10/2019	10436	Laurie Starr	2018 mileage r...	District		District Checking	941.76	3,985.38
Check	01/10/2019	10437	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	01/10/2019	10439	Andrea Pennebaker	2018 Mileage ...	District		District Checking	655.64	6,151.77
Check	01/10/2019	10440	Leslie Hrbacek	2018 Mileage ...	District		District Checking	483.96	6,635.73
Check	01/10/2019	10441	Shaun Lindeblad	2018 Mileage ...	District		District Checking	410.39	7,046.12
Check	01/10/2019	10442	ANDREW PIERCE	2018 Mileage ...	District		District Checking	364.61	7,410.73
Check	01/10/2019	10443	Debbie Wolfe	2018 Mileage ...	District		District Checking	390.77	7,801.50
Check	01/10/2019	10444	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	01/10/2019	10446	STEVE CROWNING...	2018 Mileage ...	District		District Checking	289.40	8,815.21
Check	01/10/2019	10433	Cittali Calvillo	2018 Mileage ...	District		District Checking	173.31	8,988.52
Check	01/10/2019	10434	Maddy Godine	2018 Mileage ...	District		District Checking	189.66	9,178.18
Check	01/10/2019	10435	Robert Marcello	2018 Mileage ...	District		District Checking	158.60	9,336.78
Check	01/10/2019	10447	Roger Nell	2018 Mileage ...	District		District Checking	160.23	9,497.01
Check	01/10/2019	10448	Craig Hathaway	2018 Mileage ...	District		District Checking	119.36	9,616.37
Check	01/10/2019	10449	John Crowningshield	2018 Mileage ...	District		District Checking	68.67	9,685.04
Check	01/10/2019	10450	David Jones	2018 Mileage ...	District		District Checking	24.53	9,709.57
Check	01/10/2019	10451	Shiela Klopper	2018 Mileage ...	District		District Checking	40.88	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	01/10/2019	10454	Annette Townley	2018 Mileage ...	District		District Checking	26.16	9,853.46
Check	02/17/2019	2026	Redwood Coast Fuels	Invoice 112970	FD Donati...		Fire Department...	279.36	10,132.82
Check	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

**Albion Little River Fire Protection District**  
**Revenue & Expense Detail**  
 July 2018 through June 2019

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Accrual Basis

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Total 86-2250 · TRANSPORTATION & TRAVEL								14,890.56	14,890.56
<b>86-2260 · UTILITIES</b>									
<b>Albion Water District</b>									
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 Water District								540.00	540.00
<b>PG&amp;E</b>									
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	11/16/2018	ACH	PG&E	0210095100-9	District		District Checking	173.41	864.92
Check	12/17/2018	ACH	PG&E	0210095100-9	District		District Checking	149.84	1,014.76
Check	01/17/2019	ACH	PG&E	0210095100-9	District		District Checking	154.05	1,168.81
Check	02/15/2019	ACH	PG&E	0210095100-9	District		District Checking	169.45	1,338.26
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
<b>Suburban Propane</b>									
Check	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
<b>Thompson Septic Service</b>									
Check	07/10/2018	10347	Thompson's PortaSe...	Invoice #6368	District		District Checking	227.88	227.88
Check	08/13/2018	10363	Thompson's PortaSe...	invoice 6567	District		District Checking	227.88	455.76
Check	09/05/2018	10370	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	05/16/2019	10467	Thompson's PortaSe...	Invoice 8010	District		District Checking	227.88	1,823.04
Check	06/25/2019	10489	Thompson's PortaSe...	Invoice 8188	District		District Checking	227.88	2,050.92
Total Thompson Septic Service								2,050.92	2,050.92
<b>Waste Management</b>									
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	09/08/2018	ACH	Waste Management	799-0001196-...	District		District Checking	27.90	83.70
Check	10/09/2018	ACH	Waste Management		District		District Checking	27.90	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	03/06/2019	ACH	Waste Management	799-0001196-...	District		District Checking	27.90	2,618.80
Check	04/08/2019	ACH	Waste Management	799-0001196-...	District		District Checking	27.90	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 Management								2,702.50	2,702.50
<b>86-2260 · UTILITIES - Other</b>									
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
Total 86-2260 · UTILITIES - Other								683.64	683.64
Total 86-2260 · UTILITIES								8,262.26	8,262.26
<b>86-3113 · PAYMENTS TO GOVT AGENCIES</b>									
<b>COUNTY ASSESSOR-TAX ASSESSMENT</b>									
Deposit	05/07/2019	0403378	County Of Mendocino	SA Fee	Public Tax...		Public Tax Acco...	1,303.91	1,303.91
Check	05/16/2019	10465	Mendocino County As...	5/2/19 District ...	District		District Checking	50.00	1,353.91
Total COUNTY ASSESSOR-TAX ASSESSMENT								1,353.91	1,353.91
<b>LAFCO-DUES</b>									
Check	07/10/2018	10339	LAFCO	Invoice #928	District		District Checking	527.49	527.49
Total LAFCO-DUES								527.49	527.49
<b>86-3113 · PAYMENTS TO GOVT AGENCIES - Other</b>									
Credit Card Charge	07/23/2018		Coastal Valleys EMS ...	agency fees	District		Umpqua Bank	117.00	117.00
Check	03/18/2019	1003	MENDOCINO FIRE P...	Incident 20183...			Fee Service Fund	1,334.51	1,451.51
Check	03/18/2019	1007	MENDOCINO FIRE P...	Incident 20182...			Fee Service Fund	1,334.51	2,786.02
Check	03/25/2019	2042	MENDOCINO COUN...	Proportionate ...	FD Donati...		Fire Department...	1,477.27	4,263.29
Check	04/03/2019	1008	MENDOCINO FIRE P...	Incident 20182...	Fee Servi...		Fee Service Fund	262.92	4,526.21
Total 86-3113 · PAYMENTS TO GOVT AGENCIES - Other								4,526.21	4,526.21

**Albion Little River Fire Protection District**  
**Revenue & Expense Detail**  
**July 2018 through June 2019**

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Accrual Basis

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Total 86-3113 · PAYMENTS TO GOVT AGENCIES								6,407.61	6,407.61
<b>86-4360 · BUILDINGS &amp; IMPROVEMENT</b>									
<b>STATION 810</b>									
Check	12/22/2018	10426	David Lindstrom	Bobcat work - ...	District		District Checking	300.00	300.00
Total STATION 810								300.00	300.00
<b>STATION 812</b>									
Check	08/14/2018	10365	Paulson Excavating, I...	invoice 4067 si...	District		District Checking	9,860.59	9,860.59
Total STATION 812								9,860.59	9,860.59
<b>86-4360 · BUILDINGS &amp; IMPROVEMENT - Other</b>									
Check	07/10/2018	10343	Pacific Metal Building...	down payment ...	District		District Checking	1,272.10	1,272.10
Total 86-4360 · BUILDINGS & IMPROVEMENT - Other								1,272.10	1,272.10
Total 86-4360 · BUILDINGS & IMPROVEMENT								11,432.69	11,432.69
<b>86-4370 · EQUIPMENT (PURCHASE)</b>									
<b>Firefighting Equipment</b>									
<b>Site Maintenance</b>									
Credit Card Charge	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 Maintenance								151.99	151.99
<b>Firefighting Equipment - Other</b>									
Credit Card Charge	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
Total Firefighting Equipment - Other								382.51	382.51
Total Firefighting Equipment								534.50	534.50
<b>Medical Equipment</b>									
Credit Card Charge	07/10/2018	3817825	AMAZON MKTPLAC...		District		Umpqua Bank	466.08	466.08
Credit Card Charge	09/05/2018		AMAZON MKTPLAC...	antenna	District		Umpqua Bank	89.95	556.03
Credit Card Charge	09/05/2018	5890629	AMAZON MKTPLAC...	5890629	District		Umpqua Bank	216.57	772.60
Credit Card Charge	09/05/2018		AMAZON MKTPLAC...	6558642	District		Umpqua Bank	321.66	1,094.26
Credit Card Charge	09/05/2018		AMAZON MKTPLAC...	4721002	District		Umpqua Bank	499.00	1,593.26
Check	04/19/2019	2049	Emergency Medical P...	Invoice 2058563	FD Donati...		Fire Department...	36.73	1,629.99
Check	04/19/2019	2049	Emergency Medical P...	Invoice 2060691	FD Donati...		Fire Department...	223.71	1,853.70
Check	06/25/2019	10483	Emergency Medical P...	Invoice 20746...	District		District Checking	81.94	1,935.64
Total Medical Equipment								1,935.64	1,935.64
<b>Radios</b>									
Check	07/10/2018	10341	Precision Wireless	Radios	District		District Checking	2,095.19	2,095.19
Deposit	10/23/2018			Refund	District		District Checking	-78.83	2,016.36
Total Radios								2,016.36	2,016.36
<b>86-4370 · EQUIPMENT (PURCHASE) - Other</b>									
Check	07/02/2018	4072	Belcorp AG	John Deere E1...	District		District Checking	2,618.91	2,618.91
Check	07/02/2018	4073	Belcorp AG	John Deere E1...	District		District Checking	26.63	2,645.54
Check	07/02/2018	4071	Trailers Plus	6X10 enclosed...	District		District Checking	5,175.08	7,820.62
Credit Card Charge	08/10/2018		AMAZON MKTPLAC...	antenna	District		Umpqua Bank	499.00	8,319.62
Check	11/21/2018	10406	Umpqua Bank	AED Superstor...	District		District Checking	1,380.80	9,700.42
Check	11/21/2018	10406	Umpqua Bank	Amazon Order ...	District		District Checking	239.75	9,940.17
Check	11/21/2018	10406	Umpqua Bank	Amazon Order ...	District		District Checking	166.47	10,106.64
Check	11/21/2018	10406	Umpqua Bank	Amazon Order ...	District		District Checking	284.14	10,390.78
Check	11/21/2018	10406	Umpqua Bank	Amazon Order ...	District		District Checking	288.75	10,679.53
Check	11/21/2018	10406	Umpqua Bank	P&W Service ...	District		District Checking	2,149.50	12,829.03
Check	05/16/2019	10468	Village Hardware	Acct #113 Ref...	District		District Checking	35.91	12,864.94
Check	06/25/2019	10490	Village Hardware	Acct #113 Ref...	District		District Checking	114.68	12,979.62
Total 86-4370 · EQUIPMENT (PURCHASE) - Other								12,979.62	12,979.62
Total 86-4370 · EQUIPMENT (PURCHASE)								17,466.12	17,466.12
Total Expense								410,822.54	410,822.54
<b>Net Income</b>								<b>10,356.13</b>	<b>10,356.13</b>

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Accrual Basis

**Albion Little River Fire Protection District**  
**Donations Revenue & Expense Detail**  
 July 2018 through June 2019

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
<b>Income</b>									
<b>82-7705 - Donations</b>									
<b>BBQ</b>									
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
<b>Business</b>									
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...		Fire Department...	100.00	306.11
Deposit	06/18/2019	186521	Albion-Little River Fir...	CRV Proceeds...	FD Donati...		Fire Department...	64.56	370.67
Deposit	06/18/2019	187100	Albion-Little River Fir...	CRV Proceeds...	FD Donati...		Fire Department...	23.17	393.84
Deposit	06/18/2019	186800	Albion-Little River Fir...	CRV Proceeds...	FD Donati...		Fire Department...	55.55	449.39
Total Business								449.39	449.39
<b>Individual</b>									
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...		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		JEANNETTE RASKER	Deposit	FD Donati...		Fire Department...	35.00	51,745.00
Deposit	01/08/2019	06827-...	Paul M. Siegel	Deposit	FD Donati...		Fire Department...	500.00	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...		Fire 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...		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 Crusen	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	06/18/2019	00009...	JEANNETTE RASKER	Monthly Donati...	FD Donati...		Fire Department...	35.00	63,725.00
Deposit	06/30/2019		JEANNETTE RASKER	Deposit	FD Donati...		Fire Department...	35.00	63,760.00
Total Individual								63,760.00	63,760.00
<b>82-7705 - Donations - Other</b>									
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	FD Donati...		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	FD Donati...		Fire Department...	1,000.00	3,555.00
Deposit	12/17/2018		Albion-Little River Fir...	Cash from Jar ...			Fire Department...	97.91	3,652.91
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	01/17/2019	11171	The Community Foun...	Pass through ...	FD Donati...		Fire Department...	2,000.00	7,202.91
Deposit	05/07/2019	2009	THE WOODLANDERS	Earmarked for ...	FD Donati...		Fire Department...	3,000.00	10,202.91
Total 82-7705 - Donations - Other								10,202.91	10,202.91
Total 82-7705 - Donations								89,262.75	89,262.75
Total Income								89,262.75	89,262.75
Gross Profit								89,262.75	89,262.75
<b>Expense</b>									
<b>BBQ</b>									
<b>BBQ- KID AREA</b>									
Check	07/11/2018	1052	Jumpers		FD Donati...		Fire Department...	450.00	450.00
Total BBQ- KID AREA								450.00	450.00
<b>PRINTING</b>									
Check	07/12/2018	1053	Braggadood Signs & ...	balance of sign...	FD Donati...		Fire Department...	1,295.75	1,295.75
Total PRINTING								1,295.75	1,295.75
<b>SUPPLIES</b>									

**Albion Little River Fire Protection District  
Donations Revenue & Expense Detail  
July 2018 through June 2019**

Type	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
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 SUPPLIES								50.80	50.80
<b>BBQ - Other</b>									
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 - Other								316.79	316.79
Total BBQ								2,113.34	2,113.34
Total Expense								2,113.34	2,113.34
<b>Net Income</b>								<b>87,149.41</b>	<b>87,149.41</b>

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

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07/14/19

Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>Building Fund - Checking</b>							
Deposit	07/31/2018			Interest	82-4100 · INTE...	0.45	10,604.66
Deposit	08/31/2018			Interest	82-4100 · INTE...	0.45	10,605.11
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 - Checking						5.32	10,609.98
<b>TOTAL</b>						<b>5.32</b>	<b>10,609.98</b>



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

025

DISTRICT NAME: ALBION LITTLE RIVER FIRE PROTECTION

FUND NUMBER: 341

TOTAL ESTIMATED REVENUE FOR 2019-2020 \$267,502.00

ACTUAL FUND BALANCE AS OF 5/30/19 \$456,054.41

TOTAL TAX FUNDS AVAILABLE FOR APPROPRIATIONS IN 2019 - 2020 \$723,556.41  
 (Appropriations must not exceed this amount)

ESTIMATED REVENUE

821110	CURRENT SECURED TAX		\$88,266.00
821120	CURRENT UNSECURED TAX		\$2,798.00
821130	SB 813 SUPPLEMENTAL TAX		\$290.00
821220	PRIOR UNSECURED TAX		\$81.00
821300	SPECIAL TAX (FIRE ASSESSMENTS)		\$159,558.00
821510	SALES TAX - PUBLIC SAFETY (Prop 172)	when? not yet appropriated	\$13,349.00
821600	TIMBER TAX	New Number	\$269.00
824100	INTEREST		\$2,200.00
825481	HOMEOWNERS PROPERTY TAX RELIEF		\$691.00
<b>TOTAL ESTIMATED REVENUE</b>			<b>\$267,502.00</b>

New from County

APPROPRIATIONS

**CONTINGENCIES**

860010	MEASURE M CONTINGENCY RESERVE	(previous reserve plus \$30,000.00)	\$0.00
860011	SPECIAL CONTINGENCY RESERVE (LEASE COLLATERAL)	(fixed reserve)	\$43,000.00
<b>TOTAL CONTINGENCY RESERVE</b>			<b>\$43,000.00</b>

**SALARY & BENEFITS**

861011	REGULAR EMPLOYEES	reduced from 40k	\$20,000.00
861014	MISCELLANEOUS EMPLOYEE BENEFITS		\$1,500.00
861035	WORKERS COMPENSATION INSURANCE		\$9,000.00
<b>TOTAL SALARY &amp; BENEFITS</b>			<b>\$30,500.00</b>

**SERVICES & SUPPLIES**

862050	CLOTHING & PERSONAL ITEMS	reduced from 35k	\$28,000.00
862060	COMMUNICATIONS		\$6,000.00
862080	FOOD		\$2,000.00
862101	INSURANCE - GENERAL		\$13,000.00
862120	MAINTENANCE - EQUIPMENT	reduced from 40k	\$30,000.00
862130	MAINTENANCE - STRUCTURES & GROUNDS		\$9,000.00
862140	MEDICAL, DENTAL & LAB SUPPLIES		\$5,000.00
862150	MEMBERSHIPS		\$3,500.00
862170	OFFICE EXPENSE		\$6,800.00
862181	AUDITING & FISCAL SERVICES		\$2,200.00
862185	MEDICAL, DENTAL SERVICES	reduced from 41k	\$1,500.00
862187	EDUCATION & TRAINING		\$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
<b>TOTAL SERVICES &amp; SUPPLIES</b>			<b>\$237,000.00</b>

**OTHER APPROPRIATIONS**

863113	PAYMENTS TO OTHER GOVERNMENT AGENCIES		\$3,500.00
864360	STRUCTURES & IMPROVEMENTS		\$85,000.00
864370	EQUIPMENT	INCREASED \$38,000.00 FOR LIKE AMOUNT MOVED	\$125,000.00
<b>TOTAL OTHER APPROPRIATIONS</b>			<b>\$213,500.00</b>

**TOTAL APPROPRIATIONS**

**ESTIMATED REVENUE OVER/UNDER APPROPRIATIONS \$199,556.41**

Salary & Benefits  
 plus Services & Supplies  $\leq$  total estimated Revenue  
 other Appropriations taken from Fund Balance

026  
TAX REVENUE AND APPROPRIATIONS BUDGET FOR FISCAL YEAR 2019 - 2020 Draft

DISTRICT NAME: ALBION LITTLE RIVER FIRE PROTECTION

FUND NUMBER: 341

TOTAL ESTIMATED REVENUE FOR 2019-2020 \$267,502.00

ACTUAL FUND BALANCE AS OF 5/30/19 \$456,054.41

TOTAL TAX FUNDS AVAILABLE FOR APPROPRIATIONS IN 2019 - 2020 \$723,556.41

(Appropriations must not exceed this amount)

**ESTIMATED REVENUE**

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821120	CURRENT UNSECURED TAX	\$2,798.00
821130	SB 813 SUPPLEMENTAL TAX	\$290.00
821220	PRIOR UNSECURED TAX	\$81.00
821300	SPECIAL TAX (FIRE ASSESSMENTS)	\$159,558.00
821510	SALES TAX - PUBLIC SAFETY (Prop 172)	\$13,349.00
821600	TIMBER TAX	\$269.00
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	\$0.00
860011	SPECIAL CONTINGENCY RESERVE (LEASE COLLATERAL) (fixed reserve)	\$43,000.00

**TOTAL CONTINGENCY RESERVE \$43,000.00**

**SALARY & BENEFITS**

861011	REGULAR EMPLOYEES	\$20,000.00
861014	MISCELLANEOUS EMPLOYEE BENEFITS	\$1,500.00
861035	WORKERS COMPENSATION INSURANCE	\$9,000.00

**TOTAL SALARY & BENEFITS \$30,500.00**

**SERVICES & SUPPLIES**

862050	CLOTHING & PERSONAL ITEMS	\$28,000.00
862060	COMMUNICATIONS	\$6,000.00
862080	FOOD	\$2,000.00
862101	INSURANCE - GENERAL	\$13,000.00
862120	MAINTENANCE - EQUIPMENT	\$30,000.00
862130	MAINTENANCE - STRUCTURES & GROUNDS	\$9,000.00
862140	MEDICAL, DENTAL & LAB SUPPLIES	\$5,000.00
862150	MEMBERSHIPS	\$3,500.00
862170	OFFICE EXPENSE	\$6,800.00
862181	AUDITING & FISCAL SERVICES	\$2,200.00
862185	MEDICAL, DENTAL SERVICES	\$1,500.00
862187	EDUCATION & TRAINING	\$18,500.00
862189	PROFESSIONAL & SPECIAL SERVICES - OTHER	\$6,000.00
862200	RENTS & LEASES EQUIPMENT APPARATUS LEASE/PURCHASE MOVED FROM 864370	<b>\$85,000.00</b>
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**

863113	PAYMENTS TO OTHER GOVERNMENT AGENCIES	\$3,500.00
864360	STRUCTURES & IMPROVEMENTS	\$85,000.00
864370	EQUIPMENT INCREASED \$38,000.00 FOR LIKE AMOUNT MOVED	\$125,000.00

**TOTAL OTHER APPROPRIATIONS \$213,500.00**

**TOTAL APPROPRIATIONS \$524,000.00**

**ESTIMATED REVENUE OVER/UNDER APPROPRIATIONS \$199,556.41**



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 of 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

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

<b>Record Type</b>	<b>Retention Period</b>
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 documents that relate to audit	7 years after completion of 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

<b>Record Type</b>	<b>Retention Period</b>
Annual Reports to Secretary of State, Attorney General, Mendocino County including Mendocino County Controller	Permanent
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 number information, etc.)	Permanent
IRS Determination letters	Permanent
State Sales Tax exemption letters	Permanent
Contracts (after expiration)	7 years
Licenses and Permits	Permanent

### 3) Employee Documents

<b>Record Type</b>	<b>Retention Period</b>
Benefit Plans	Permanent
Employee files	7 years after termination of employee
Employment applications, resumes and other forms of job inquiries, ads or notices for job opportunities	3 years
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

<b>Record Type</b>	<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	4 years after sale or surplus

### 5) Tax Records

<b>Record Type</b>	<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

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

<b>Record Type (cont'd)</b>	<b>Retention Period (cont'd)</b>
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

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

**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**

1. 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

1. 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.
2. 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.