



Albion Little River Fire Protection District



BOARD OF DIRECTORS REGULAR MEETING AGENDA

Monday, March 16, 2020, 6:00 pm, Whitesboro Grange, 32510 Navarro 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:** Corona readiness; Fire Safe Council Progress (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 February 17, regular meeting minutes.** (see packet)
 - b. **Acceptance of March, 2020 correspondence report.** (see packet)
 - c. **Acceptance of submitted current financial report.** (see packet)
6. **Committee Reports:**
 - a. **Apparatus Acker:** Fire call mapping
 - b. **Facilities Welty :** 810 repair; New 810; possible immanent work on 811/812l
 - c. **Treasurers report Welty:**
 - d. **Grants, FEMA, CALFIRE ETC., Christiansen:** presentation options and requirements; what we need to do
7. **Items for discussion and possible action by the board**
 - a. Review of draft Objectives items.(see packet)
8. **Closed Session:** legal considerations
 - a. Report out
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 or write to the board at PO Box 634, Albion, CA 95410-0634 as soon as possible before the meeting date.

Operations

Incidents

02/01-03/12/2020

Medical-10

Traffic Collision-1

Fire-3

Public Assist-1

2019 CalFire Mendocino Unit Statistics

-see attachment

Incident reporting

NFIRS(National Fire Reporting System) account has been updated.

We are on track to submit our first quarterly report of 2020.

ALR has not submitted quarterly report since midway through 2017.

Measure D and E Passed

It is now important that we demand that the Board of Supervisors create a proclamation to ensure that this money will always go to the Fire Districts.

COVID-19

The Department is following the guidelines set forth by Coastal Valleys EMS, Mendocino County Health and Human Services, and The Center for Disease Control and Prevention. These guidelines cover PPE, patient contact, dispatch, and reporting. I am receiving weekly briefings from MCHHS, CDC, and OES.

At the time of writing this report there are no confirmed cases in Mendocino County.

District Evacuation Plan

The County hired consulting firms draft plan is out.

-They will be holding an open meeting at the Fort Bragg Community Center on May 8th to discuss the plan.

I have met with a few property owners about realistic expectations of large land owners. I will be meeting with Mendocino Redwood Company next week to go over possible escape routes to the east.

810 Station

8181 temporary housing

-Clearspan Building rough cost in \$100,000.00 range for 30'x60'.

Firefighters want to take part in the design process and see it moving forward. We are forming a Department Committee.

Training

ALR Engine 8162 staffed with two ALR firefighters and two Fort Bragg firefighters participated in a controlled fuel reduction burn in Mendocino with Mendocino Fire.

Two firefighters are currently enrolled in the Mendocino County Chief's Assoc. Academy.

NEWS RELEASE

CONTACT:

Scott McLean
Deputy Chief
Communications Bureau
916-651-FIRE (3473)
[@CALFIRE_PIO](#)

RELEASE

DATE:

March 10, 2020

CAL FIRE Awards \$43.5 million in Local Fire Prevention Grants Projects protect communities, reduce fire threat and greenhouse gases

Sacramento – CAL FIRE (California Department of Forestry and Fire Protection) this week awarded \$43.5 million dollars to local organizations to reduce the risk of wildfires to homes and communities across California. Fifty-five local fire prevention projects are receiving funding for hazardous fuel reductions, wildfire preparedness planning and fire prevention education.

“We have doubled down on our efforts to clear brush, inspect homes for defensible space and reduce the risk of wildfires,” said Chief Thomas Porter, CAL FIRE director. “These 55 local projects will play a critical role in augmenting our fire prevention efforts.”

An example of this year’s grant awards includes a \$1.9 million grant to the San Luis Obispo

County Fire Safe Council for removing dead and dying trees and other hazardous fuels on 17 treatment areas throughout San Luis Obispo County. This project alone will reduce fire risk in nine communities, and will include a 600-acre prescribed burn near Lopez Lake park.

Another project receiving funding is a public education grant of nearly \$100,000 to Forestry Educators Incorporated for its "2020 Forestry Challenge" in El Dorado County. The Forestry Challenge is an academic competition for high school students in technical forestry and current forestry topics. Participants spend four days in the forest learning about the ecology and management of the forested landscapes that provide communities with water, recreational opportunities and wood products.

CAL FIRE's Fire Prevention Grant Program is part of the California Climate Investments (CCI). CCI is a statewide program that puts billions of Cap-and-Trade dollars to work reducing greenhouse gas emissions, strengthening the economy and improving public health and the environment – particularly in low income and disadvantaged communities. Award recipients include cities, counties, fire districts, Native American tribes and other non-profits. These projects all meet the goals and objectives of California's Strategic Fire Plan adopted in 2019.

Since 2014, CAL FIRE has funded over 430 local fire prevention grants totaling more than \$150 million. These projects and activities have addressed the risk of wildfire and reduced wildfire potential to communities in wildland urban interface areas.

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Albion Little River Fire Protection District

BOARD OF DIRECTORS REGULAR MEETING MINUTES

Monday, February 17, 2020, 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 7:01 PM by President Greenberg. Board members, Acker, Christensen, Surles, Welty present. Also present three firefighters and one member of the public.
2. **Motion by Secretary Steve Acker to adopt agenda:** Agenda was approved by a board vote of 5 ayes
3. **Public communication to the board:** none
4. **Chief's report:** Chief was absent. No report
5. **Consent calendar:** Approved by a board vote of 5 ayes.
 - a. **Approval of January 20, regular meeting minutes.** (see packet)
 - b. **Acceptance of February, 2020 correspondence report.** (see packet)
 - c. **Acceptance of submitted current financial report.** (see packet)
6. **Items for discussion and possible action by the board:**
 - a. **Motion:** to amend the **Bylaws** section **1100 - BOARD MEETINGS, NUMBER 6 - BOARD MEETING SCHEDULE, PART a.** to read: **Regular meetings** of the Board of Directors will be held on the third Monday of each calendar month at 6:00 p.m. at the Whitesboro Grange, 32510 Navarro Ridge Road, Albion, California. The agenda will be posted 72 hours prior to all regular meetings. Approved by a board vote of 5 ayes.
 - b. **Motion:** Directors Greenberg and Surles will review tasks for board members from the strategic plan and the Bylaws.
 - a. **Motion:** to define the tasks of the Treasurer and Bookkeeper. Salary, IRS, EDD, SSA, etc. to be directed the Bookkeeper.
7. **Committee Reports:**
 - a. **Apparatus Acker:** no report
 - b. **Facilities Welty : Station 810 repair progress report:** Framing is done, trusses are done. Next is pouring the apron and finishing the electrical. Waiting for the roll up door to be installed.
 - c. **Treasurers report Welty:** Measure M: 53 MRC parcels to be taken off fire assessment property tax. Enchanted Meadows questions if they should pay Fire property tax.
 - d. **Grants, Christensen:** FEMA Grant application is in progress.
 - e. **MRC:** Surles will have a discussion with Mendocino Redwood Company about financial support for ALRFPD.
8. **Directors Discussion:**
 - a. **Calvert tax refund per MRC v. County opinion.** No news.
 - b. **Who can contact Terry Gross:** Any board member may contact our attorney with notice to the board president.
9. **Adjournment:** Meeting adjourned at 8:03 pm. Next Regular Board meeting scheduled for Monday March 16, 2020, 6:00 pm at the Whitesboro Grange, 32510 Navarro Ridge Road



BOARD OF DIRECTORS REGULAR MEETING
Monday, March 16, 2020
CORRESPONDENCE REPORT for February 1 - 29, 2020

- February 4, 2020 -Received letter via USPS from California State Controller re: 2019 Government Compensation in California Report
 -Received letter via USPS from IRS re: Notice of Refund Form 940 period ending 2019-12-31
 -Received letter via USPS from Volunteer Firefighter Organization re: reminder of Mt. Shasta Workshop Goals
 -Received letter via USPS from California Special Districts Association re: Call for Board of Directors Nominations
 -Received letter via USPS from EDD re: Statement of Account for Period Ending 30-June 2019
- February 6, 2020 -Received email from CALFIRE regarding request for updated authorized signature letter
 -Received email from Social Security Administration re: SSA Annual Information Request
- February 10, 2020 -Received email from Chuck Greenberg re: Information on MCAFD naming of unnamed roads in Mendocino County
- February 19, 2020 -Received email from Chuck Greenberg with attachment of letter for Sam Levine
 -Received email from Bob Neumann re: Draft Evacuation Plan for Mendocino County
- February 20, 2020 -Received email from Terry Surles with attachment of Draft Strategic Plan dated 2018-11-18
 -Received email from Lea Christensen re: request for email blast advertising upcoming HAM Radio classes
 -Received email from Steve Acker regarding latest strategic plan and revised by-laws containing changed meeting venue
- February 24, 2020 -Received email from Lee Welty announcing concrete pour at Station 810 on Saturday, February 29
 -Received email from Wendy Meyer re: installation of office computer at Station 810 for use by firefighters
- February 25, 2020 -Received email from Wendy Meyer with attachments of California Special District Association Handbooks directed to Board of Directors
- February 27, 2020 -Received letter from County of Mendocino Department of Planning and Building Services re: Modification to Convert 24 Bed Assisted Living Facility to Affordable Housing Unit
 -Received email from Elaine Wedegaertner regarding question on defensible space around her home on Frog Pond Road.

- February 28, 2020 -Received email from Wendy Meyer regarding Target Solutions Training directed to board and firefighters.
-Received email from Michael Rees regarding HHS Press Release on Covid-19
- February 29, 2020 -Received email from Rio Hondo College regarding SUAV Survey Mapping Workshop

Albion Little River Fire Protection District

Balance Sheet

As of February 29, 2020

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03/11/20

Accrual Basis

	Feb 29, 20
ASSETS	
Current Assets	
Checking/Savings	
Public Tax Account	310,079.70
Fee Service Fund	17,008.49
District Checking	15,409.12
County Held Funds	16.86
Building Fund - Checking	16,260.04
Fire Department - Donations	263,232.59
Total Checking/Savings	622,006.80
Total Current Assets	622,006.80
Fixed Assets	
Accumulated Depreciation	-611,890.00
Building & Improvements	403,552.00
Construction-in-Progress	
810 Truss Improvement	33,897.00
Total Construction-in-Progress	33,897.00
Firefighting Equipment	
Vehicle Purchase	5,000.00
Firefighting Equipment - Other	503,254.00
Total Firefighting Equipment	508,254.00
Land	
escrow fees	2,287.68
Land - Other	375,683.00
Total Land	377,970.68
Total Fixed Assets	711,783.68
TOTAL ASSETS	1,333,790.48
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
Umpqua Bank	-9,156.57
Total Credit Cards	-9,156.57
Total Current Liabilities	-9,156.57
Total Liabilities	-9,156.57
Equity	
30000 · Opening Balance Equity	588,887.94
32000 · Retained Earnings	707,772.36
Net Income	46,286.75
Total Equity	1,342,947.05
TOTAL LIABILITIES & EQUITY	1,333,790.48

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

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03/11/20

Accrual Basis

July 2019 through February 2020

	Jul '19 - Feb 20	Budget	\$ Over Budget	% of Budget
Income				
82-1110 · CURRENT SECURED TAX	55,076.92	88,266.00	-33,189.08	62.4%
82-1120 · CURRENT UNSECURED TAX	2,575.64	2,798.00	-222.36	92.1%
82-1130 · SB813 SUPPLEMENTAL TAX	715.31	290.00	425.31	246.7%
82-1220 · PRIOR UNSECURED TAX	55.82	81.00	-25.18	68.9%
82-1300 · SPECIAL TAX	129,182.64	159,558.00	-30,375.36	81.0%
82-1510 · SALES TAX-PUBLIC SAFETY	0.00	13,349.00	-13,349.00	0.0%
82-1600 · TIMBER TAX	313.38	269.00	44.38	116.5%
82-4100 · INTEREST INCOME	233.12	2,200.00	-1,966.88	10.6%
82-5481 · HOMEOWNER PROPERTY TAX	345.75	691.00	-345.25	50.0%
82-7700 · OTHER	7,940.07			
82-7705 · Donations				
BBQ	1,175.00			
Business	18,561.84			
Individual	20,821.85			
82-7705 · Donations - Other	16,090.62			
Total 82-7705 · Donations	56,649.31			
Total Income	253,087.96	267,502.00	-14,414.04	94.6%
Gross Profit	253,087.96	267,502.00	-14,414.04	94.6%
Expense				
BBQ				
FOOD	23.40			
Total BBQ	23.40			
Other Expenses	267.57			
66000 · Payroll Expenses				
taxes	-2,450.22			
wages	23,431.48			
Total 66000 · Payroll Expenses	20,981.26			
86-1011 · Regular Employees	0.00	53,300.00	-53,300.00	0.0%
86-1014 · MISC EMPLOYEE BENEFITS	0.00	1,500.00	-1,500.00	0.0%
86-1035 · WORKERS COMPENSATION IN	7,310.00	9,000.00	-1,690.00	81.2%
86-2050 · CLOTHING & PERSONAL ITE	7,792.57	20,000.00	-12,207.43	39.0%
86-2060 · COMMUNICATIONS				
INTERNET SERVICE	1,645.86			
web design	225.00			
WEBHOSTING	375.00			
86-2060 · COMMUNICATIONS - Other	0.00	3,000.00	-3,000.00	0.0%
Total 86-2060 · COMMUNICATIONS	2,245.86	3,000.00	-754.14	74.9%
86-2080 · FOOD	305.94	2,000.00	-1,694.06	15.3%
86-2101 · INSURANCE GENERAL	13,426.00	13,000.00	426.00	103.3%
86-2120 · MAINTENANCE EQUIPMENT				
Vendor Travel/Lodging	646.59			
Radio Maintenance	1,298.83			
Rescue Equipment	0.00			
Vehicle Maintenance				
8130	590.00			
8131	204.06			
8132	2,779.19			
8162	3,310.53			
8163	82.50			
8170	550.00			
8180	82.50			
8181	856.76			
Vehicle Maintenance - Other	2,122.55			
Total Vehicle Maintenance	10,578.09			
86-2120 · MAINTENANCE EQUIPMENT - Other	2,688.09	25,000.00	-22,311.91	10.8%
Total 86-2120 · MAINTENANCE EQUIPMENT	15,211.60	25,000.00	-9,788.40	60.8%
86-2130 · MAINTENANCE STRUCTURES				
Station 811	130.00			
86-2130 · MAINTENANCE STRUCTURES - Other	1,212.76	7,000.00	-5,787.24	17.3%
Total 86-2130 · MAINTENANCE STRUCTURES	1,342.76	7,000.00	-5,657.24	19.2%
86-2140 · MEDICAL, LAB SUPPLIES				
Gasses				
Eureka Oxygen	1,873.47			
Total Gasses	1,873.47			
86-2140 · MEDICAL, LAB SUPPLIES - Other	0.00	2,000.00	-2,000.00	0.0%
Total 86-2140 · MEDICAL, LAB SUPPLIES	1,873.47	2,000.00	-126.53	93.7%
86-2150 · MEMBERSHIPS	1,282.50	3,500.00	-2,217.50	36.6%
86-2170 · DISTRICT OFFICE SUPPLIE				

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

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03/11/20

Accrual Basis

July 2019 through February 2020

	Jul '19 - Feb 20	Budget	\$ Over Budget	% of Budget
Classified Ad	489.00			
Publications	270.00			
late fee	35.00			
Paper, Ink, Materials	464.99			
Postage	373.45			
Printing & Copying Services	1,564.51			
Software	400.86			
86-2170 · DISTRICT OFFICE SUPPLIE - Other	60.00	5,000.00	-4,940.00	1.2%
Total 86-2170 · DISTRICT OFFICE SUPPLIE	3,657.81	5,000.00	-1,342.19	73.2%
86-2181 · AUDITING & FISCAL SERVI				
Bi-Annual Independent Audit	2,200.00			
Bookkeeping Services	850.00			
86-2181 · AUDITING & FISCAL SERVI - Other	0.00	2,200.00	-2,200.00	0.0%
Total 86-2181 · AUDITING & FISCAL SERVI	3,050.00	2,200.00	850.00	138.6%
86-2185 · MED AND DENTAL	0.00	1,500.00	-1,500.00	0.0%
86-2187 · EDUCATION & TRAINING				
Food	164.72			
EMT	394.00			
MEALS & FUEL REIMBURSEMENT	83.83			
86-2187 · EDUCATION & TRAINING - Other	2,762.05	8,000.00	-5,237.95	34.5%
Total 86-2187 · EDUCATION & TRAINING	3,404.60	8,000.00	-4,595.40	42.6%
86-2189 · PROFESIONAL & SPECIAL SERVICES				
District Counsel Services	3,958.55			
86-2189 · PROFESIONAL & SPECIAL SERVICES - O...	1,157.80	6,000.00	-4,842.20	19.3%
Total 86-2189 · PROFESIONAL & SPECIAL SERVICES	5,116.35	6,000.00	-883.65	85.3%
86-2200 · RENT- LEASE EQUIPMENT				
8130 Lease Purchase				
Interest 8130	2,980.70			
Principal 8130	12,045.60			
Total 8130 Lease Purchase	15,026.30			
8181 8191 Lease Purchase				
Interest 8181 8191	18,002.11			
Principal 8181 8191	19,497.89			
Total 8181 8191 Lease Purchase	37,500.00			
86-2200 · RENT- LEASE EQUIPMENT - Other	0.00	85,000.00	-85,000.00	0.0%
Total 86-2200 · RENT- LEASE EQUIPMENT	52,526.30	85,000.00	-32,473.70	61.8%
86-2210 · RENT & LEASES	0.00	0.00	0.00	0.0%
86-2220 · SMALL TOOLS & SUPPLIES	326.14			
86-2231 · ELECTION SUPERVISION & SERVICES	0.00	500.00	-500.00	0.0%
86-2250 · TRANSPORTATION & TRAVEL				
FLEET FUEL				
CREDIT CARD CHARGE	1,088.85			
Bulk Fuel Delivery	2,974.83			
Total FLEET FUEL	4,063.68			
86-2250 · TRANSPORTATION & TRAVEL - Other	27.94	12,000.00	-11,972.06	0.2%
Total 86-2250 · TRANSPORTATION & TRAVEL	4,091.62	12,000.00	-7,908.38	34.1%
86-2260 · UTILITIES				
Albion Water District	405.00			
PG&E	1,167.04			
Suburban Propane	372.43			
Thompson Septic Service	1,367.28			
Waste Management	377.58			
86-2260 · UTILITIES - Other	0.00	8,000.00	-8,000.00	0.0%
Total 86-2260 · UTILITIES	3,689.33	8,000.00	-4,310.67	46.1%
86-3113 · PAYMENTS TO GOVT AGENCIES				
COUNTY ASSESSOR-TAX ASSESSMENT	1,487.09			
86-3113 · PAYMENTS TO GOVT AGENCIES - Other	673.19	3,500.00	-2,826.81	19.2%
Total 86-3113 · PAYMENTS TO GOVT AGENCIES	2,160.28	3,500.00	-1,339.72	61.7%
86-4360 · BUILDINGS & IMPROVEMENT	672.00	85,000.00	-84,328.00	0.8%
86-4370 · EQUIPMENT (PURCHASE)				
Firefighting Equipment	4,909.33			
Medical Equipment	20,083.34			
Vehicles	9,710.30			
86-4370 · EQUIPMENT (PURCHASE) - Other	740.02	125,000.00	-124,259.98	0.6%

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03/11/20

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

Accrual Basis

July 2019 through February 2020

	<u>Jul '19 - Feb 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Total 86-4370 · EQUIPMENT (PURCHASE)	35,442.99	125,000.00	-89,557.01	28.4%
86-5802 · OPERATING TRANSFER OUT	20,600.86			
Total Expense	206,801.21	481,000.00	-274,198.79	43.0%
Net Income	<u>46,286.75</u>	<u>-213,498.00</u>	<u>259,784.75</u>	<u>-21.7%</u>

Albion Little River Fire Protection District Revenue & Expense Detail July 2019 through February 2020

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Accrual Basis

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Income									
82-1110 · CURRENT SECURED TAX									
Deposit	09/02/2019	04309...	County Of Mendocino	Deposit	Public Tax Acc...		Public Tax Acc...	6,089.90	6,089.90
Deposit	01/14/2020	04317...	County Of Mendocino	Deposit			Public Tax Acc...	48,987.02	55,076.92
Total 82-1110 · CURRENT SECURED TAX								55,076.92	55,076.92
82-1120 · CURRENT UNSECURED TAX									
Deposit	09/02/2019	04309...	County Of Mendocino	Deposit	Public Tax Acc...		Public Tax Acc...	66.64	66.64
Deposit	01/14/2020	04317...	County Of Mendocino	Deposit			Public Tax Acc...	2,509.00	2,575.64
Total 82-1120 · CURRENT UNSECURED TAX								2,575.64	2,575.64
82-1130 · SB813 SUPPLEMENTAL TAX									
Deposit	09/02/2019	04309...	County Of Mendocino	Deposit	Public Tax Acc...		Public Tax Acc...	448.75	448.75
Deposit	01/14/2020	04317...	County Of Mendocino	Deposit			Public Tax Acc...	266.56	715.31
Total 82-1130 · SB813 SUPPLEMENTAL TAX								715.31	715.31
82-1220 · PRIOR UNSECURED TAX									
Deposit	09/02/2019	04309...	County Of Mendocino	Deposit	Public Tax Acc...		Public Tax Acc...	32.34	32.34
Deposit	01/14/2020	04317...	County Of Mendocino	Deposit			Public Tax Acc...	23.48	55.82
Total 82-1220 · PRIOR UNSECURED TAX								55.82	55.82
82-1300 · SPECIAL TAX									
Deposit	09/02/2019	04309...	County Of Mendocino	Deposit	Public Tax Acc...		Public Tax Acc...	13,323.50	13,323.50
Deposit	09/09/2019	04310...	County Of Mendocino	Prop 172	Public Tax Acc...		Public Tax Acc...	13,349.00	26,672.50
Deposit	01/14/2020	04317...	County Of Mendocino	Deposit			Public Tax Acc...	104,602.18	131,274.68
Deposit	01/14/2020	04317...	County Of Mendocino	County Fee			Public Tax Acc...	-2,092.04	129,182.64
Total 82-1300 · SPECIAL TAX								129,182.64	129,182.64
82-1600 · TIMBER TAX									
Deposit	09/02/2019	04309...	County Of Mendocino	Deposit	Public Tax Acc...		Public Tax Acc...	175.46	175.46
Deposit	01/14/2020	04317...	County Of Mendocino	Deposit			Public Tax Acc...	137.92	313.38
Total 82-1600 · TIMBER TAX								313.38	313.38
82-4100 · INTEREST INCOME									
Deposit	07/05/2019			Interest	Public Tax Acc...		Public Tax Acc...	12.84	12.84
Deposit	07/07/2019			Interest	Fee Service F...		Fee Service Fund	1.17	14.01
Deposit	07/31/2019			Interest	FD Donations		Fire Departmen...	11.31	25.32
Deposit	07/31/2019			Interest	Building Fund		Building Fund - ...	0.45	25.77
Deposit	08/05/2019			Interest	Public Tax Acc...		Public Tax Acc...	12.62	38.39
Deposit	08/07/2019			Interest	Fee Service F...		Fee Service Fund	0.88	39.27
Deposit	08/31/2019			Interest	FD Donations		Fire Departmen...	11.21	50.48
Deposit	08/31/2019			Interest	Building Fund		Building Fund - ...	0.45	50.93
Deposit	09/08/2019			Interest	Fee Service F...		Fee Service Fund	0.88	51.81
Deposit	09/08/2019			Interest	Public Tax Acc...		Public Tax Acc...	12.13	63.94
Deposit	09/30/2019			Interest	FD Donations		Fire Departmen...	10.81	74.75
Deposit	09/30/2019			Interest	Building Fund		Building Fund - ...	0.44	75.19
Deposit	10/07/2019			Interest	Fee Service F...		Fee Service Fund	0.80	75.99
Deposit	10/07/2019			Interest	Public Tax Acc...		Public Tax Acc...	11.33	87.32
Deposit	10/31/2019			Interest	FD Donations		Fire Departmen...	11.58	98.90
Deposit	10/31/2019			Interest	Building Fund		Building Fund - ...	0.45	99.35
Deposit	11/07/2019			Interest	Fee Service F...		Fee Service Fund	0.86	100.21
Deposit	11/07/2019			Interest	Public Tax Acc...		Public Tax Acc...	10.40	110.61
Deposit	11/30/2019			Interest	Building Fund		Building Fund - ...	0.46	111.07
Deposit	11/30/2019			Interest	FD Donations		Fire Departmen...	11.31	122.38
Deposit	12/08/2019			Interest	Public Tax Acc...		Public Tax Acc...	8.91	131.29
Deposit	12/08/2019			Interest	Fee Service F...		Fee Service Fund	0.83	132.12
Deposit	12/31/2019			Interest	FD Donations		Fire Departmen...	11.80	143.92
Deposit	12/31/2019			Interest	Building Fund		Building Fund - ...	0.28	144.20
Deposit	01/07/2020			Interest	Public Tax Acc...		Public Tax Acc...	8.06	152.26
Deposit	01/07/2020			Interest	Fee Service F...		Fee Service Fund	0.70	152.96
Deposit	01/14/2020	04317...	County Of Mendocino	Deposit			Public Tax Acc...	41.92	194.88
Deposit	01/31/2020			Interest	FD Donations		Fire Departmen...	11.45	206.33
Deposit	01/31/2020			Interest	Building Fund		Building Fund - ...	0.72	207.05
Deposit	02/09/2020			Interest	Public Tax Acc...		Public Tax Acc...	13.91	220.96
Deposit	02/09/2020			Interest	Fee Service F...		Fee Service Fund	0.77	221.73
Deposit	02/29/2020			Interest	FD Donations		Fire Departmen...	10.60	232.33
Deposit	02/29/2020			Interest	Building Fund		Building Fund - ...	0.79	233.12
Total 82-4100 · INTEREST INCOME								233.12	233.12
82-5481 · HOMEOWNER PROPERTY TAX									
Deposit	09/02/2019	04309...	County Of Mendocino	HOPTR	Public Tax Acc...		Public Tax Acc...	345.75	345.75
Total 82-5481 · HOMEOWNER PROPERTY TAX								345.75	345.75
82-7700 · OTHER									
Deposit	09/02/2019	0797	Paul Shandel Logging	Sale of Water ...	District		District Checking	1,000.00	1,000.00
Deposit	09/09/2019	1582	Craig Hathaway	Sale of 8130 ...	District		District Checking	1,000.00	2,000.00
Deposit	11/05/2019	25853...	Derek Woods	Sale of Boat a...	District		District Checking	1,000.00	3,000.00
Deposit	11/05/2019	25853...	Derek Woods	Sale of Boat a...	District		District Checking	200.00	3,200.00
Deposit	01/14/2020	6946	MENDOCINO FIRE ...	Reimburseme...	District		District Checking	3,976.33	7,176.33
Deposit	01/20/2020	1087	Redden Group LLC	Refund for Wo...	District		District Checking	663.74	7,840.07
Deposit	01/20/2020		UKIAH VALLEY FIRE	Refund for stu...	District		District Checking	100.00	7,940.07
Total 82-7700 · OTHER								7,940.07	7,940.07
82-7705 · Donations									
BBQ									

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Accrual Basis

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Deposit	07/15/2019	3256	Laurel A. Ellen/Joann...	2019 Barbeque	FD Donations:...		Fire Departmen...	9.00	9.00
Deposit	07/15/2019	1080	Sharon Hansen	2019 Barbeque	FD Donations:...		Fire Departmen...	150.00	159.00
Deposit	07/15/2019	3584	James D. Brown	2019 Barbeque	FD Donations:...		Fire Departmen...	200.00	359.00
Deposit	07/15/2019	3333	Lavery Murray	2019 Barbeque	FD Donations:...		Fire Departmen...	300.00	659.00
Deposit	07/15/2019		Albion-Little River Fir...	Deposit	FD Donations:...		Fire Departmen...	466.00	1,125.00
Deposit	07/15/2019		Carolyn Latkin	Deposit	FD Donations:...		Fire Departmen...	50.00	1,175.00
Total BBQ								1,175.00	1,175.00
Business									
Deposit	08/06/2019	188719	Albion-Little River Fir...	CRV Proceeds	FD Donations		Fire Departmen...	58.62	58.62
Deposit	09/03/2019	189168	Albion-Little River Fir...	Fort Bragg Wa...	FD Donations		Fire Departmen...	107.23	165.85
Deposit	09/03/2019	188918	Albion-Little River Fir...	Fort Bragg Wa...	FD Donations		Fire Departmen...	57.32	223.17
Deposit	09/09/2019	189727	Albion-Little River Fir...	CRV Proceeds...	FD Donations		Fire Departmen...	62.77	285.94
Deposit	09/18/2019	297	Albion-Little River Fir...	Barbeque Pro...	FD Donations:...		Fire Departmen...	10,468.47	10,754.41
Deposit	09/18/2019	3938	Turner's Appliance	Deposit	FD Donations		Fire Departmen...	50.00	10,804.41
Deposit	10/01/2019	190092	Albion-Little River Fir...	CRV Proceeds...	FD Donations		Fire Departmen...	32.29	10,836.70
Deposit	10/01/2019	190547	Albion-Little River Fir...	CRV Proceeds...	FD Donations		Fire Departmen...	62.40	10,899.10
Deposit	10/01/2019	190772	Albion-Little River Fir...	CRV Proceeds...	FD Donations		Fire Departmen...	46.59	10,945.69
Deposit	10/22/2019	191267	Albion-Little River Fir...	CRV Donation...	FD Donations		Fire Departmen...	72.57	11,018.26
Deposit	10/22/2019	190904	Albion-Little River Fir...	CRV Donation...	FD Donations		Fire Departmen...	76.56	11,094.82
Deposit	11/05/2019		Albion-Little River Fir...	Cash from Jar ...	FD Donations		Fire Departmen...	125.55	11,220.37
Deposit	11/05/2019	191689	Albion-Little River Fir...	CRV Proceeds...	FD Donations		Fire Departmen...	70.41	11,290.78
Deposit	11/19/2019	2918	WHITESBORO GRA...	Donation from ...	Building Fund		Building Fund - ...	1,386.00	12,676.78
Deposit	11/19/2019	2030	THE WOODLANDERS	Donation	FD Donations		Fire Departmen...	3,500.00	16,176.78
Deposit	11/19/2019	191846	Albion-Little River Fir...	CRV Collectio...	FD Donations		Fire Departmen...	105.95	16,282.73
Deposit	11/19/2019	192052	Albion-Little River Fir...	CRV Collectio...	FD Donations		Fire Departmen...	63.51	16,346.24
Deposit	11/27/2019	192445	Albion-Little River Fir...	CRV Proceeds...	FD Donations		Fire Departmen...	59.73	16,405.97
Deposit	12/13/2019	13689	Mendocino Coast Ho...	WineSong 20...	FD Donations		Fire Departmen...	1,500.00	17,905.97
Deposit	12/23/2019	192968	Albion-Little River Fir...	CRV Collectio...	FD Donations		Fire Departmen...	54.53	17,960.50
Deposit	01/14/2020	193396	Albion-Little River Fir...	Deposit	FD Donations		Fire Departmen...	80.90	18,041.40
Deposit	01/20/2020	193773	Albion-Little River Fir...	CRV Donation...	FD Donations		Fire Departmen...	16.17	18,057.57
Deposit	01/20/2020	1883	Peter Temple Studio	Deposit	FD Donations		Fire Departmen...	100.00	18,157.57
Deposit	01/29/2020		Albion-Little River Fir...	Cash from Col...	FD Donations		Fire Departmen...	88.75	18,246.32
Deposit	02/11/2020	194491	Albion-Little River Fir...	CRV Donation	FD Donations		Fire Departmen...	58.89	18,305.21
Deposit	02/11/2020	194571	Albion-Little River Fir...	CRV Donation	FD Donations		Fire Departmen...	69.30	18,374.51
Deposit	02/27/2020	194710	Albion-Little River Fir...	CRV Donation...	FD Donations		Fire Departmen...	41.57	18,416.08
Deposit	02/27/2020	194793	Albion-Little River Fir...	CRV Donation...	FD Donations		Fire Departmen...	75.27	18,491.35
Deposit	02/27/2020	194876	Albion-Little River Fir...	CRV Donation...	FD Donations		Fire Departmen...	70.49	18,561.84
Total Business								18,561.84	18,561.84
Individual									
Deposit	07/01/2019	3438	John & G.C. McSheff...	Deposit	FD Donations		Fire Departmen...	500.00	500.00
Deposit	07/15/2019	4771	Robert & Vicki Bruce	Deposit	FD Donations		Fire Departmen...	75.00	575.00
Deposit	07/15/2019	3297	Robert & Dorothy Ayr...	Deposit	FD Donations		Fire Departmen...	50.00	625.00
Deposit	07/15/2019	00009...	JEANNETTE RASKER	Deposit	FD Donations		Fire Departmen...	35.00	660.00
Deposit	07/24/2019		Albion-Little River Fir...	Collection fro...			Fire Departmen...	87.16	747.16
Deposit	07/24/2019	188312	Albion-Little River Fir...	CRV Collection			Fire Departmen...	44.69	791.85
Deposit	08/06/2019	00009...	JEANNETTE RASKER	Rasker Donati...	FD Donations		Fire Departmen...	35.00	826.85
Deposit	09/03/2019	1191	William and Karen L...	Deposit	FD Donations		Fire Departmen...	50.00	876.85
Deposit	09/03/2019	4665	Melissa Hayes & Nan...	Deposit	FD Donations		Fire Departmen...	20.00	896.85
Deposit	09/09/2019	2574	Esther L. Koch	Donation	FD Donations		Fire Departmen...	250.00	1,146.85
Deposit	09/18/2019	25443...	Gwen Lowery	Deposit	FD Donations		Fire Departmen...	50.00	1,196.85
Deposit	09/18/2019	9252	Susan Joyce Hofberg	Deposit	FD Donations		Fire Departmen...	100.00	1,296.85
Deposit	10/22/2019	25490...	Gwen Lowery	Monthly donati...	FD Donations		Fire Departmen...	50.00	1,346.85
Deposit	11/05/2019	379	Lynda Reed	Donation for 2...	FD Donations		Fire Departmen...	500.00	1,846.85
Deposit	11/05/2019	06827-...	Paul M. Siegel	Donation for 2...	FD Donations		Fire Departmen...	500.00	2,346.85
Deposit	11/27/2019	5044	Sam Levine	Deposit	FD Donations		Fire Departmen...	100.00	2,446.85
Deposit	11/27/2019	25532...	Gwen Lowery	Deposit	FD Donations		Fire Departmen...	50.00	2,496.85
Deposit	12/13/2019	13378...	Howard & Sharon Lau	Check receive...	FD Donations		Fire Departmen...	150.00	2,646.85
Deposit	12/13/2019	25578...	Gwen Lowery	Check receive...	FD Donations		Fire Departmen...	50.00	2,696.85
Deposit	12/23/2019	1605	Steven L. Wolfe	2019 Donation	FD Donations		Fire Departmen...	1,000.00	3,696.85
Deposit	01/14/2020	1152	Richard Green and S...	Deposit	FD Donations		Fire Departmen...	300.00	3,996.85
Deposit	01/14/2020	5973	Joan I. Sutherland	Deposit	FD Donations		Fire Departmen...	150.00	4,146.85
Deposit	01/14/2020	845	Louise Mariana	Deposit	FD Donations		Fire Departmen...	50.00	4,196.85
Deposit	01/14/2020	4513	John & Kathryn Hugh...	Deposit	FD Donations		Fire Departmen...	1,000.00	5,196.85
Deposit	01/14/2020	5110	The Conservation Fu...	Deposit	FD Donations		Fire Departmen...	500.00	5,696.85
Deposit	01/14/2020	1115	The Daley Family Fo...	Deposit	FD Donations		Fire Departmen...	10,000.00	15,696.85
Deposit	01/20/2020	569	Steven & Deborah F...	Deposit	FD Donations		Fire Departmen...	1,500.00	17,196.85
Deposit	01/20/2020	6666	Leona Walden	Deposit	FD Donations		Fire Departmen...	50.00	17,246.85
Deposit	01/20/2020	401	Leslie White & Barto...	Deposit	FD Donations		Fire Departmen...	175.00	17,421.85
Deposit	01/20/2020	2266	Rita Crane	Deposit	FD Donations		Fire Departmen...	100.00	17,521.85
Deposit	01/28/2020	12030	Lisa Orselli or Bob R...	Deposit	FD Donations		Fire Departmen...	3,000.00	20,521.85
Deposit	01/28/2020	765	Roderick & Kathleen ...	Deposit	FD Donations		Fire Departmen...	50.00	20,571.85
Deposit	02/04/2020	4294	Cathie Mellon	Deposit	FD Donations		Fire Departmen...	100.00	20,671.85
Deposit	02/11/2020	3594	Robert & Dorothy Ayr...	Donation	FD Donations		Fire Departmen...	100.00	20,771.85
Deposit	02/27/2020	25677...	Gwen Lowery	Monthly Donat...	FD Donations		Fire Departmen...	50.00	20,821.85
Total Individual								20,821.85	20,821.85
82-7705 - Donations - Other									
Deposit	07/15/2019	187800	Albion-Little River Fir...	CRV Proceeds	FD Donations		Fire Departmen...	91.08	91.08
Deposit	07/15/2019	187754	Albion-Little River Fir...	CRV Proceeds	FD Donations		Fire Departmen...	66.19	157.27
Deposit	07/24/2019	11588	Community Foundation	Annual Estate ...	FD Donations		Fire Departmen...	8,090.89	8,248.16
Deposit	12/13/2019	11915	Chatter Bishoff Trust	Check receive...	FD Donations		Fire Departmen...	7,842.46	16,090.62
Total 82-7705 - Donations - Other								16,090.62	16,090.62
Total 82-7705 - Donations								56,649.31	56,649.31

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Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Total Income								253,087.96	253,087.96
Gross Profit								253,087.96	253,087.96
Expense									
BBQ									
FOOD									
Check	08/31/2019	10521	Umpqua Bank	Additional Wat...	District		District Checking	23.40	23.40
Total FOOD								23.40	23.40
Total BBQ								23.40	23.40
Other Expenses									
Check	08/31/2019	10521	Umpqua Bank	Audible (Rees)	District		District Checking	14.95	14.95
Check	08/31/2019	10521	Umpqua Bank	Finance Charg...	District		District Checking	6.72	21.67
Check	09/16/2019	10534	Umpqua Bank	Audible	District		District Checking	14.95	36.62
Check	09/16/2019	10534	Umpqua Bank	Finance Charge	District		District Checking	17.02	53.64
Check	10/22/2019	10551	Umpqua Bank	Audible	District		District Checking	14.95	68.59
Check	11/18/2019	10564	Umpqua Bank	From Donatio...	District		District Checking	150.65	219.24
Check	11/18/2019	10564	Umpqua Bank	From Donatio...	District		District Checking	33.38	252.62
Check	11/18/2019	10564	Umpqua Bank	Audible M. Rees	District		District Checking	14.95	267.57
Total Other Expenses								267.57	267.57
66000 - Payroll Expenses									
taxes									
Check	07/10/2019		Albion-Little River Fir...	Transfer to Ge...	District		Fee Service Fund	0.00	0.00
Check	07/25/2019	10499	Wendy Meyer	Social Securit...	District		District Checking	-38.13	-38.13
Check	07/25/2019	10499	Wendy Meyer	Medicare With...	District		District Checking	-8.92	-47.05
Check	08/15/2019	ACH	IRS/USA Taxpayment		District		District Checking	94.10	47.05
Check	08/31/2019	10530	Wendy Meyer	Federal Withh...	District		District Checking	-34.00	13.05
Check	08/31/2019	10530	Wendy Meyer	Social Securit...	District		District Checking	-82.15	-69.10
Check	08/31/2019	10530	Wendy Meyer	Medicare Wit...	District		District Checking	-19.21	-88.31
Check	08/31/2019	10530	Wendy Meyer	California Stat...	District		District Checking	-10.54	-98.85
Check	09/03/2019	ACH	EMPLOYMENT DEV...	EDD	District		District Checking	400.61	301.76
Check	09/03/2019	ACH	EMPLOYMENT DEV...	EDD	District		District Checking	430.00	731.76
Check	09/13/2019	ACH	EMPLOYMENT DEV...	EDD	District		District Checking	10.54	742.30
Check	09/13/2019	ACH	IRS/USA Taxpayment		District		District Checking	236.72	979.02
Check	09/18/2019	10537	Wendy Meyer	Federal Withh...	District		District Checking	-19.00	960.02
Check	09/18/2019	10537	Wendy Meyer	Social Securit...	District		District Checking	-72.85	887.17
Check	09/18/2019	10537	Wendy Meyer	Medicare Wit...	District		District Checking	-17.04	870.13
Check	10/15/2019	ACH	IRS/USA Taxpayment		District		District Checking	198.78	1,068.91
Check	10/23/2019	10552	Michael Rees	Federal Withh...	District		District Checking	-157.00	911.91
Check	10/23/2019	10552	Michael Rees	Social Securit...	District		District Checking	-309.99	601.92
Check	10/23/2019	10552	Michael Rees	Medicare With...	District		District Checking	-72.49	529.43
Check	10/23/2019	10552	Michael Rees	California Stat...	District		District Checking	-222.79	306.64
Check	10/23/2019	10555	Wendy Meyer	Social Securit...	District		District Checking	-37.20	269.44
Check	10/23/2019	10555	Wendy Meyer	Medicare With...	District		District Checking	-8.70	260.74
Check	10/29/2019	ACH	EMPLOYMENT DEV...	EDD	District		District Checking	84.70	345.44
Check	11/15/2019	ACH	IRS/USA Taxpayment		District		District Checking	91.80	437.24
Check	11/15/2019	ACH	EMPLOYMENT DEV...	EDD	District		District Checking	222.79	660.03
Check	11/15/2019	ACH	IRS/USA Taxpayment		District		District Checking	921.96	1,581.99
Check	11/18/2019	10559	Wendy Meyer	66000 Taxes ...	District		District Checking	-42.47	1,539.52
Check	11/18/2019	10559	Wendy Meyer	66000 Medicare	District		District Checking	-9.93	1,529.59
Check	11/19/2019	1014	Laurie Starr	66000Taxes F...	Fee Service F...		Fee Service Fund	-64.00	1,465.59
Check	11/19/2019	1014	Laurie Starr	66000Taxes S...	Fee Service F...		Fee Service Fund	-46.19	1,419.40
Check	11/19/2019	1014	Laurie Starr	66000Taxes M...	Fee Service F...		Fee Service Fund	-10.80	1,408.60
Check	11/19/2019	1014	Laurie Starr	66000Taxes D...	Fee Service F...		Fee Service Fund	-9.05	1,399.55
Check	11/19/2019	1015	Andrea Pennebaker	66000Taxes S...	Fee Service F...		Fee Service Fund	-169.35	1,230.20
Check	11/19/2019	1015	Andrea Pennebaker	66000Taxes M...	Fee Service F...		Fee Service Fund	-39.60	1,190.60
Check	12/05/2019	10578	Wendy Meyer	66000 Taxes ...	District		District Checking	-50.53	1,140.07
Check	12/05/2019	10578	Wendy Meyer	66000 Medicare	District		District Checking	-11.82	1,128.25
Check	12/05/2019	10579	Michael Rees	Social Securit...	District		District Checking	-155.00	973.25
Check	12/05/2019	10579	Michael Rees	Medicare With...	District		District Checking	-36.25	937.00
Check	12/05/2019	10579	Michael Rees	California Stat...	District		District Checking	-48.90	888.10
General Journal	12/09/2019	90R	Albion-Little River Fir...	Reverse of GJ...			Fire Departmen...	-5,300.00	-4,411.90
Check	12/12/2019	ACH	EMPLOYMENT DEV...	EDD	District		District Checking	57.95	-4,353.95
Check	12/12/2019	ACH	IRS/USA Taxpayment		District		District Checking	1,083.18	-3,270.77
Check	01/06/2020	10593	Michael Rees	Social Securit...	District		District Checking	-155.00	-3,425.77
Check	01/06/2020	10593	Michael Rees	Medicare With...	District		District Checking	-36.25	-3,462.02
Check	01/06/2020	10593	Michael Rees	California Stat...	District		District Checking	-47.00	-3,509.02
Check	01/06/2020	10594	Wendy Meyer	66000 Taxes ...	District		District Checking	-102.92	-3,611.94
Check	01/06/2020	10594	Wendy Meyer	66000 Medicare	District		District Checking	-24.07	-3,636.01
Check	01/06/2020	10594	Wendy Meyer	66000 Federal...	District		District Checking	-67.00	-3,703.01
Check	01/06/2020	10594	Wendy Meyer	66000 CA Wit...	District		District Checking	-14.10	-3,717.11
Check	01/15/2020	ACH	IRS/USA Taxpayment		District		District Checking	4.47	-3,712.64
Check	01/15/2020	ACH	EMPLOYMENT DEV...	EDD	District		District Checking	48.90	-3,663.74
Check	01/15/2020	ACH	EMPLOYMENT DEV...	EDD	District		District Checking	224.36	-3,439.38
Check	01/15/2020	ACH	IRS/USA Taxpayment		District		District Checking	507.20	-2,932.18
Check	02/04/2020	10613	Wendy Meyer	66000 Taxes ...	District		District Checking	-35.96	-2,968.14
Check	02/04/2020	10613	Wendy Meyer	66000 Medicare	District		District Checking	-8.41	-2,976.55
Check	02/04/2020	10614	Michael Rees	Social Securit...	District		District Checking	-155.00	-3,131.55
Check	02/04/2020	10614	Michael Rees	Medicare With...	District		District Checking	-36.25	-3,167.80
Check	02/04/2020	10614	Michael Rees	California Stat...	District		District Checking	-47.00	-3,214.80
Check	02/14/2020	EFT	EMPLOYMENT DEV...	EDD	District		District Checking	61.10	-3,153.70
Check	02/14/2020	EFT	IRS/USA Taxpayment	2/14/2020	District		District Checking	703.48	-2,450.22
Total taxes								-2,450.22	-2,450.22
wages									
Check	07/25/2019	10499	Wendy Meyer	Wendy Meyer ...	District		District Checking	615.00	615.00

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Accrual Basis

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Check	08/31/2019	10530	Wendy Meyer	July 2019 Pay...	District		District Checking	1,325.00	1,940.00
Check	09/18/2019	10537	Wendy Meyer	August 2019 P...	District		District Checking	1,175.00	3,115.00
Check	10/23/2019	10552	Michael Rees	Initial Payroll ...	District		District Checking	5,000.00	8,115.00
Check	10/23/2019	10555	Wendy Meyer	September 20...	District		District Checking	600.00	8,715.00
Check	11/18/2019	10559	Wendy Meyer	66000 Wages ...	District		District Checking	685.00	9,400.00
Check	11/19/2019	1014	Laurie Starr	66000Wages ...	Fee Service F...		Fee Service Fund	744.96	10,144.96
Check	11/19/2019	1015	Andrea Pennebaker	66000Wages ...	Fee Service F...		Fee Service Fund	2,731.52	12,876.48
Check	12/05/2019	10578	Wendy Meyer	66000 Payroll ...	District		District Checking	815.00	13,691.48
Check	12/05/2019	10579	Michael Rees	Initial Payroll ...	District		District Checking	2,500.00	16,191.48
Check	01/06/2020	10593	Michael Rees	December 201...	District		District Checking	2,500.00	18,691.48
Check	01/06/2020	10594	Wendy Meyer	66000 Payroll ...	District		District Checking	1,660.00	20,351.48
Check	02/04/2020	10613	Wendy Meyer	66000 Payroll ...	District		District Checking	580.00	20,931.48
Check	02/04/2020	10614	Michael Rees	January 2020 ...	District		District Checking	2,500.00	23,431.48
Total wages								23,431.48	23,431.48
Total 66000 · Payroll Expenses								20,981.26	20,981.26
86-1035 · WORKERS COMPENSATION IN									
Check	07/25/2019	10508	Golden State Risk M...	July 1, 2019 th...	District		District Checking	7,310.00	7,310.00
Total 86-1035 · WORKERS COMPENSATION IN								7,310.00	7,310.00
86-2050 · CLOTHING & PERSONAL ITE									
Check	07/25/2019	10498	Santa Rosa Uniform ...	Hrbacek	District		District Checking	195.88	195.88
Check	07/25/2019	10498	Santa Rosa Uniform ...	Lagodny	District		District Checking	167.15	363.03
Check	07/25/2019	10498	Santa Rosa Uniform ...	Rees	District		District Checking	8.67	371.70
Check	07/25/2019	10498	Santa Rosa Uniform ...	Hrbacek	District		District Checking	78.32	450.02
Check	07/25/2019	10498	Santa Rosa Uniform ...	Lindeblad	District		District Checking	179.58	629.60
Check	07/25/2019	10498	Santa Rosa Uniform ...	Lindeblad	District		District Checking	74.01	703.61
Check	08/31/2019	10531	Santa Rosa Uniform ...	Inv. 1413073 ...	District		District Checking	137.22	840.83
Check	08/31/2019	10531	Santa Rosa Uniform ...	Inv. 1413117 ...	District		District Checking	10.85	851.68
Check	08/31/2019	10531	Santa Rosa Uniform ...	Inv. 1413118 ...	District		District Checking	34.83	886.51
Check	08/31/2019	10531	Santa Rosa Uniform ...	Inv. 1412949 ...	District		District Checking	34.83	921.34
Check	08/31/2019	10531	Santa Rosa Uniform ...	Inv. 1412931 ...	District		District Checking	144.75	1,066.09
Check	08/31/2019	10531	Santa Rosa Uniform ...	Inv. 1412916 ...	District		District Checking	66.44	1,132.53
Check	08/31/2019	10531	Santa Rosa Uniform ...	Inv. 1413032 ...	District		District Checking	200.29	1,332.82
Check	09/16/2019	10532	Santa Rosa Uniform ...	Inv. 1412971 ...	District		District Checking	100.17	1,432.99
Check	10/22/2019	10551	Umpqua Bank	86-2050 FD S...	District		District Checking	1,505.15	2,938.14
Check	01/20/2020	10597	Santa Rosa Uniform ...	Invoice 14136...	District		District Checking	45.63	2,983.77
Check	02/20/2020	10619	Santa Rosa Uniform ...	Invoice 1412760	District		District Checking	155.07	3,138.84
Check	02/27/2020	2069	L.N Curtis & Sons	Daley Family ...	FD Donations		Fire Departmen...	4,653.73	7,792.57
Total 86-2050 · CLOTHING & PERSONAL ITE								7,792.57	7,792.57
86-2060 · COMMUNICATIONS									
INTERNET SERVICE									
Check	07/01/2019	ACH	Verizon Wireless	June 2019 Pa...	District		District Checking	36.60	36.60
Credit Card Credit	07/02/2019		SLACK		District		Umpqua Bank	-152.74	-116.14
Check	07/18/2019	ACH	Comcast/Xfinity	81553005701...	District		District Checking	92.97	-23.17
Check	07/31/2019	ACH	Verizon Wireless	July 2019	District		District Checking	37.15	13.98
Check	08/07/2019	ACH	Verizon Wireless	August 2019	District		District Checking	35.45	49.43
Check	08/07/2019	VOID	Verizon Wireless	August 2019	District		District Checking	0.00	49.43
Check	08/19/2019	ACH	Comcast/Xfinity	81553005701...	District		District Checking	92.97	142.40
Check	08/31/2019	10521	Umpqua Bank	Slack	District		District Checking	150.39	292.79
Check	09/16/2019	10534	Umpqua Bank	Slack	District		District Checking	163.60	456.39
Check	09/18/2019	ACH	Comcast/Xfinity	81553005701...	District		District Checking	92.97	549.36
Check	10/01/2019	ACH	Verizon Wireless	October 2019	District		District Checking	35.17	584.53
Check	10/18/2019	ACH	Comcast/Xfinity	81553005701...	District		District Checking	92.97	677.50
Check	10/22/2019	10551	Umpqua Bank	86-2060 Slack	District		District Checking	152.00	829.50
Check	10/22/2019	10551	Umpqua Bank	86-2170 Drop...	District		District Checking	11.99	841.49
Check	10/30/2019	ACH	Verizon Wireless	November 2019	District		District Checking	35.15	876.64
Check	11/18/2019	10564	Umpqua Bank	86-2060 Slack	District		District Checking	171.73	1,048.37
Check	11/18/2019	10564	Umpqua Bank	86-2060 Drop...	District		District Checking	119.88	1,168.25
Check	11/18/2019	ACH	Comcast/Xfinity	81553005701...	District		District Checking	92.97	1,261.22
Check	12/02/2019	ACH	Verizon Wireless	December 2019	District		District Checking	35.22	1,296.44
Check	12/18/2019	ACH	Comcast/Xfinity	81553005701...	District		District Checking	92.97	1,389.41
Check	12/31/2019	ACH	Verizon Wireless	January 2020	District		District Checking	35.36	1,424.77
Check	01/21/2020	ACH	Comcast/Xfinity	81553005701...	District		District Checking	92.97	1,517.74
Check	01/29/2020	ACH	Verizon Wireless	January 2020	District		District Checking	35.15	1,552.89
Check	02/18/2020	EFT	Comcast/Xfinity	81553005701...	District		District Checking	92.97	1,645.86
Total INTERNET SERVICE								1,645.86	1,645.86
web design									
Check	07/24/2019	ACH	Digital Deployment	Member 75	District		District Checking	75.00	75.00
Check	08/24/2019	ACH	Digital Deployment	Member 75	District		District Checking	75.00	150.00
Check	09/25/2019	ACH	Digital Deployment	Member 75	District		District Checking	75.00	225.00
Total web design								225.00	225.00
WEBHOSTING									
Check	10/25/2019	ACH	Digital Deployment	Member 75	District		District Checking	75.00	75.00
Check	11/25/2019	ACH	Digital Deployment	Member 75	District		District Checking	75.00	150.00
Check	12/26/2019	ACH	Digital Deployment	Member 75	District		District Checking	75.00	225.00
Check	01/27/2020	ACH	Digital Deployment	Member 75	District		District Checking	75.00	300.00
Check	02/25/2020	EFT	Digital Deployment	Member 75	District		District Checking	75.00	375.00
Total WEBHOSTING								375.00	375.00
Total 86-2060 · COMMUNICATIONS								2,245.86	2,245.86
86-2080 · FOOD									

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Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Check	08/31/2019	10521	Umpqua Bank	Costco	District		District Checking	164.97	164.97
Check	09/16/2019	10534	Umpqua Bank	Costco	District		District Checking	140.97	305.94
Total 86-2080 · FOOD								305.94	305.94
86-2101 · INSURANCE GENERAL									
Check	07/25/2019	10508	Golden State Risk M...	July 1, 2019 th...	District		District Checking	13,426.00	13,426.00
Total 86-2101 · INSURANCE GENERAL								13,426.00	13,426.00
86-2120 · MAINTENANCE EQUIPMENT									
Vendor Travel/Lodging									
Check	09/27/2019	10542	Francis Enos Fire Pu...	Travel Time	District		District Checking	570.00	570.00
Check	10/22/2019	10551	Umpqua Bank	86-2120 Vend...	District		District Checking	76.59	646.59
Total Vendor Travel/Lodging								646.59	646.59
Radio Maintenance									
Check	07/25/2019	10501	Fisher Wireless Serv...	Invoice 230750	District		District Checking	660.26	660.26
Check	07/27/2019	10516	Fisher Wireless Serv...	Invoice 230900	District		District Checking	638.57	1,298.83
Total Radio Maintenance								1,298.83	1,298.83
Rescue Equipment									
Check	10/23/2019	10554	Fire Service Specific...	HOLMATRO a...	District:ST	X	District Checking	0.00	0.00
General Journal	10/23/2019	89	Fire Service Specific...	For CHK 1055...			District Checking	2,479.33	2,479.33
General Journal	11/27/2019	89R	Fire Service Specific...	Reverse of GJ...			District Checking	-2,479.33	0.00
Total Rescue Equipment								0.00	0.00
Vehicle Maintenance									
8130									
Check	11/27/2019	10577	Dan Gates	Maintenance a...	District		District Checking	440.00	440.00
Check	01/20/2020	10598	Dan Gates	Maintenance a...	District		District Checking	150.00	590.00
Total 8130								590.00	590.00
8131									
Check	08/31/2019	10528	Fort Bragg Diesel Inc	Invoice No. 32...	District		District Checking	204.06	204.06
Total 8131								204.06	204.06
8132									
Check	10/23/2019	10557	Fort Bragg Diesel Inc	Invoice No. 32...	District		District Checking	2,779.19	2,779.19
Total 8132								2,779.19	2,779.19
8162									
Check	10/01/2019	10544	Fort Bragg Diesel Inc	Invoice No. 32...	District		District Checking	317.91	317.91
Check	10/01/2019	10544	Fort Bragg Diesel Inc	Invoice 32304	District		District Checking	2,109.59	2,427.50
Check	01/20/2020	10598	Dan Gates	Maintenance a...	District		District Checking	400.00	2,827.50
Check	01/20/2020	10603	Fort Bragg Diesel Inc	Invoice No. 32...	District		District Checking	483.03	3,310.53
Total 8162								3,310.53	3,310.53
8163									
Check	09/27/2019	10542	Francis Enos Fire Pu...	Diagnostic 8163	District		District Checking	82.50	82.50
Total 8163								82.50	82.50
8170									
Check	01/20/2020	10598	Dan Gates	Maintenance a...	District		District Checking	550.00	550.00
Total 8170								550.00	550.00
8180									
Check	09/27/2019	10542	Francis Enos Fire Pu...	Diagnostic 8180	District		District Checking	82.50	82.50
Total 8180								82.50	82.50
8181									
Check	07/25/2019	10506	Fort Bragg Diesel Inc	Invoice No's: 3...	District		District Checking	416.76	416.76
Check	11/27/2019	10577	Dan Gates	Maintenance a...	District		District Checking	440.00	856.76
Total 8181								856.76	856.76
Vehicle Maintenance - Other									
Check	09/27/2019	10542	Francis Enos Fire Pu...	Pump Testing	District		District Checking	1,600.00	1,600.00
Check	11/27/2019	10573	Fort Bragg Diesel Inc	Invoice No. 32...	District		District Checking	522.55	2,122.55
Total Vehicle Maintenance - Other								2,122.55	2,122.55
Total Vehicle Maintenance								10,578.09	10,578.09
86-2120 · MAINTENANCE EQUIPMENT - Other									
Check	11/27/2019	10576	Fire Service Specific...	HOLMATRO	District		District Checking	2,479.33	2,479.33
Check	12/23/2019	10585	RHOADS AUTO PA...	INVOICE 8237...	District		District Checking	124.31	2,603.64
Check	02/27/2020	10621	RHOADS AUTO PA...	INVOICE 8291...	District		District Checking	84.45	2,688.09
Total 86-2120 · MAINTENANCE EQUIPMENT - Other								2,688.09	2,688.09
Total 86-2120 · MAINTENANCE EQUIPMENT								15,211.60	15,211.60
86-2130 · MAINTENANCE STRUCTURES									
Station 811									

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Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Check	11/18/2019	10570	NORVELL'S	862130 Inv. 6...	District		District Checking	130.00	130.00
Total Station 811								130.00	130.00
86-2130 · MAINTENANCE STRUCTURES - Other									
Check	12/23/2019	10588	Rossi's Building Mat...	Invoice 1911-0...	District		District Checking	39.28	39.28
Check	01/20/2020	10600	Rossi's Building Mat...	Inv. 1912-028...	District		District Checking	788.48	827.76
Check	01/28/2020	10610	Keith Stuart	January 14, 2...	District		District Checking	385.00	1,212.76
Total 86-2130 · MAINTENANCE STRUCTURES - Other								1,212.76	1,212.76
Total 86-2130 · MAINTENANCE STRUCTURES								1,342.76	1,342.76
86-2140 · MEDICAL, LAB SUPPLIES									
Gasses									
Eureka Oxygen									
Check	07/27/2019	10515	Eureka Oxygen Co	Invoice DM00...	District		District Checking	125.00	125.00
Check	08/31/2019	10520	Eureka Oxygen Co	Invoice 00803...	District		District Checking	131.48	256.48
Check	08/31/2019		Eureka Oxygen Co				Fire Departmen...	0.00	256.48
Check	08/31/2019	10529	Thompson's PortaSe...	Invoice 8614 ...	District		District Checking	227.88	484.36
Check	09/18/2019	10539	Eureka Oxygen Co	Invoice No. D...	District		District Checking	131.48	615.84
Check	10/23/2019	10553	Eureka Oxygen Co	Invoice No's U...	District		District Checking	377.50	993.34
Check	11/18/2019	10567	Eureka Oxygen Co	862140 Inv# D...	District		District Checking	344.56	1,337.90
Check	12/23/2019	10587	Eureka Oxygen Co	DM00807575	District		District Checking	173.30	1,511.20
Check	01/28/2020	10608	Eureka Oxygen Co	Invoice DM80...	District		District Checking	183.36	1,694.56
Check	02/27/2020	10622	Eureka Oxygen Co	Invoice No. D...	District		District Checking	178.91	1,873.47
Total Eureka Oxygen								1,873.47	1,873.47
Total Gasses								1,873.47	1,873.47
Total 86-2140 · MEDICAL, LAB SUPPLIES								1,873.47	1,873.47
86-2150 · MEMBERSHIPS									
Check	09/16/2019	10534	Umpqua Bank	California Stat...	District		District Checking	82.50	82.50
Check	10/22/2019	10549	California Special Di...	Dues 2020 - M...	District		District Checking	1,200.00	1,282.50
Total 86-2150 · MEMBERSHIPS								1,282.50	1,282.50
86-2170 · DISTRICT OFFICE SUPPLIE									
Classified Ad									
Check	07/25/2019	10509	Fort Bragg Advocate-...	Classified ad t...	District		District Checking	489.00	489.00
Total Classified Ad								489.00	489.00
Publications									
Check	08/31/2019	10521	Umpqua Bank	Paypal - Contr...	District		District Checking	270.00	270.00
Total Publications								270.00	270.00
late fee									
Check	09/16/2019	10534	Umpqua Bank	Late Fee	District		District Checking	35.00	35.00
Total late fee								35.00	35.00
Paper, Ink, Materials									
Check	08/31/2019	10525	Wendy Meyer	Reimburseme...	District		District Checking	11.67	11.67
Check	08/31/2019	10527	Office Depot	Invoice 36180...	District		District Checking	152.07	163.74
Check	09/16/2019	10534	Umpqua Bank	Labels for Ne...	District		District Checking	12.71	176.45
Check	09/18/2019	10540	Office Depot	Invoice 37228...	District		District Checking	33.10	209.55
Check	10/01/2019	10546	Office Depot	Invoice 37228...	District		District Checking	9.04	218.59
Check	11/18/2019	10569	Office Depot	862170 Invoic...	District		District Checking	24.58	243.17
Check	11/27/2019	10572	Office Depot	862170 Invoic...	District		District Checking	49.17	292.34
Check	12/23/2019	10586	Office Depot	Invoice No's: 4...	District		District Checking	172.65	464.99
Total Paper, Ink, Materials								464.99	464.99
Postage									
Check	09/16/2019	10534	Umpqua Bank	Certified mail f...	District		District Checking	4.95	4.95
Check	09/16/2019	10534	Umpqua Bank	Post Office Bo...	District		District Checking	56.00	60.95
Check	09/16/2019	10534	Umpqua Bank	Postage for N...	District		District Checking	150.72	211.67
Check	09/16/2019	10534	Umpqua Bank	Postage for N...	District		District Checking	106.78	318.45
Check	10/22/2019	10551	Umpqua Bank	86-2170 Stamps	District		District Checking	55.00	373.45
Total Postage								373.45	373.45
Printing & Copying Services									
Check	07/25/2019	10502	The Color Mill	30 Map Books	District		District Checking	713.35	713.35
Check	08/31/2019	10521	Umpqua Bank	Color Mill Inci...	District		District Checking	32.66	746.01
Check	09/16/2019	10534	Umpqua Bank	Newsletter Pri...	District		District Checking	759.38	1,505.39
Check	11/27/2019	10571	Barbara Schneider	86-2170 Rete...	District		District Checking	59.12	1,564.51
Total Printing & Copying Services								1,564.51	1,564.51
Software									
Check	09/16/2019	10534	Umpqua Bank	Renewal of Ad...	District		District Checking	179.88	179.88
Check	09/16/2019	10534	Umpqua Bank	Microsoft Offic...	District		District Checking	99.00	278.88
Check	11/18/2019	10564	Umpqua Bank	86-2170 Drop...	District		District Checking	11.99	290.87
Check	11/18/2019	10564	Umpqua Bank	86-2170 Softw...	District		District Checking	109.99	400.86
Total Software								400.86	400.86
86-2170 · DISTRICT OFFICE SUPPLIE - Other									
Check	11/08/2019	ACH	Savings Bank Of Me...	Safe Deposit ...	District		District Checking	60.00	60.00

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Total 86-2170 · DISTRICT OFFICE SUPPLIE - Other								60.00	60.00
Total 86-2170 · DISTRICT OFFICE SUPPLIE								3,657.81	3,657.81
86-2181 · AUDITING & FISCAL SERVI									
Bi-Annual Independent Audit									
Check	10/01/2019	10543	Pehling & Pehling	Balance due f...	District		District Checking	2,200.00	2,200.00
Total Bi-Annual Independent Audit								2,200.00	2,200.00
Bookkeeping Services									
Check	08/31/2019	10517	Rachel Miller Bookke...	Invoice 1705 d...	District		District Checking	250.00	250.00
Check	08/31/2019	10517	Rachel Miller Bookke...	Invoice 1721 d...	District		District Checking	62.50	312.50
Check	01/20/2020	10599	Rachel Miller Bookke...	Invoice 1765 ...	District		District Checking	537.50	850.00
Total Bookkeeping Services								850.00	850.00
Total 86-2181 · AUDITING & FISCAL SERVI								3,050.00	3,050.00
86-2187 · EDUCATION & TRAINING									
Food									
Check	07/25/2019	10504	Debbi Wolfe	Reimburseme...	District		District Checking	146.70	146.70
Check	08/31/2019	10521	Umpqua Bank	Good Life Cafe	District		District Checking	18.02	164.72
Total Food								164.72	164.72
EMT									
Check	10/01/2019	10545	Leslie Hrbacek	Reimburseme...	District		District Checking	234.00	234.00
Check	10/01/2019	10547	Shaun Lindeblad	Reimburseme...	District		District Checking	80.00	314.00
Check	01/20/2020	10605	Shaun Lindeblad	Reinbursemen...	District		District Checking	80.00	394.00
Total EMT								394.00	394.00
MEALS & FUEL REIMBURSEMENT									
Check	09/16/2019	10534	Umpqua Bank	Chevron	District		District Checking	35.19	35.19
Check	09/16/2019	10534	Umpqua Bank	Chevron	District		District Checking	48.64	83.83
Total MEALS & FUEL REIMBURSEMENT								83.83	83.83
86-2187 · EDUCATION & TRAINING - Other									
Check	08/31/2019	10518	Sheila Klopfer	Reimburseme...	District		District Checking	60.02	60.02
Check	08/31/2019	10523	Barbara Schneider	Reimburseme...	District		District Checking	60.02	120.04
Check	09/16/2019	10534	Umpqua Bank	Best Western ...	District		District Checking	35.46	155.50
Check	09/16/2019	10534	Umpqua Bank	Best Western ...	District		District Checking	48.74	204.24
Check	09/16/2019	10534	Umpqua Bank	Best Western ...	District		District Checking	737.57	941.81
Check	12/12/2019	10581	UKIAH VALLEY FIRE	S-230 S231	District		District Checking	400.00	1,341.81
Check	12/23/2019	10591	Nathaniel Norling	Training for 9/...	District		District Checking	450.00	1,791.81
Check	01/07/2020	10595	MCTO	Registration fo...	District		District Checking	800.00	2,591.81
Check	01/20/2020	10605	Shaun Lindeblad	Hotel Reimbur...	District		District Checking	170.24	2,762.05
Total 86-2187 · EDUCATION & TRAINING - Other								2,762.05	2,762.05
Total 86-2187 · EDUCATION & TRAINING								3,404.60	3,404.60
86-2189 · PROFESIONAL & SPECIAL SERVICES									
District Counsel Services									
Bill	07/01/2019		Neary and O'Brien	2575	District		20000 · Accoun...	700.00	700.00
Check	07/25/2019	10507	Atkinson, Andelson, ...	Invoice 57305...	District		District Checking	675.00	1,375.00
Check	08/31/2019	10519	Adair, Potswald & He...	Invoice U42095	District		District Checking	168.40	1,543.40
Check	11/18/2019	10561	Terry N. Gross	862189 MRC ...	District		District Checking	1,191.40	2,734.80
Check	11/18/2019	10562	Atkinson, Andelson, ...	862189 MRC ...	District		District Checking	525.00	3,259.80
Check	12/23/2019	10592	Atkinson, Andelson, ...	862189 MRC ...	District		District Checking	300.00	3,559.80
Check	01/20/2020	10604	Atkinson, Andelson, ...	Review order f...	District		District Checking	75.00	3,634.80
Check	02/20/2020	10618	Terry N. Gross	Invoice No's: ...	District		District Checking	323.75	3,958.55
Total District Counsel Services								3,958.55	3,958.55
86-2189 · PROFESIONAL & SPECIAL SERVICES - Other									
Check	12/05/2019	10580	Mannon, King, Johns...	Appeal costs a...	District		District Checking	1,157.80	1,157.80
Total 86-2189 · PROFESIONAL & SPECIAL SERVICES - Other								1,157.80	1,157.80
Total 86-2189 · PROFESIONAL & SPECIAL SERVICES								5,116.35	5,116.35
86-2200 · RENT- LEASE EQUIPMENT									
8130 Lease Purchase									
Interest 8130									
Check	10/01/2019	10548	Santa Cruz County B...	Account No. 9...	District		District Checking	2,649.84	2,649.84
Check	11/27/2019	10574	Santa Cruz County B...	Account No. 9...	District		District Checking	330.86	2,980.70
Total Interest 8130								2,980.70	2,980.70
Principal 8130									
Check	10/01/2019	10548	Santa Cruz County B...	Account No. 9...	District		District Checking	4,868.17	4,868.17
Check	11/27/2019	10574	Santa Cruz County B...	Account No. 9...	District		District Checking	7,177.43	12,045.60
Total Principal 8130								12,045.60	12,045.60
Total 8130 Lease Purchase								15,026.30	15,026.30
8181 8191 Lease Purchase									
Interest 8181 8191									
Check	07/25/2019	10511	Santa Cruz County B...	Account No. 9...	District		District Checking	6,067.51	6,067.51
Check	10/22/2019	10550	Santa Cruz County B...	Account No. 9...	District		District Checking	6,001.90	12,069.41

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Check	01/20/2020	10606	Santa Cruz County B...	Account No. 9...	District		District Checking	5,932.70	18,002.11
Total Interest 8181 8191								18,002.11	18,002.11
Principal 8181 8191									
Check	07/25/2019	10511	Santa Cruz County B...	Account No. 9...	District		District Checking	6,432.49	6,432.49
Check	10/22/2019	10550	Santa Cruz County B...	Account No. 9...	District		District Checking	6,498.10	12,930.59
Check	01/20/2020	10606	Santa Cruz County B...	Account No. 9...	District		District Checking	6,567.30	19,497.89
Total Principal 8181 8191								19,497.89	19,497.89
Total 8181 8191 Lease Purchase								37,500.00	37,500.00
Total 86-2200 · RENT- LEASE EQUIPMENT								52,526.30	52,526.30
86-2220 · SMALL TOOLS & SUPPLIES									
Check	09/16/2019	10535	RHOADS AUTO PA...	Ref: 082519 ...	District		District Checking	14.48	14.48
Check	09/16/2019	10536	Rossi's Building Mat...	Supplies, Refl...	District		District Checking	311.66	326.14
Total 86-2220 · SMALL TOOLS & SUPPLIES								326.14	326.14
86-2250 · TRANSPORTATION & TRAVEL									
FLEET FUEL									
CREDIT CARD CHARGE									
Check	08/31/2019	10521	Umpqua Bank	Albion Grocer...	District		District Checking	101.80	101.80
Check	08/31/2019	10521	Umpqua Bank	Albion Grocer...	District		District Checking	88.70	190.50
Check	08/31/2019	10521	Umpqua Bank	Nor Cal Gasoli...	District		District Checking	26.60	217.10
Check	09/16/2019	10534	Umpqua Bank	Albion Grocer...	District		District Checking	30.60	247.70
Check	09/16/2019	10534	Umpqua Bank	Chevron	District		District Checking	27.80	275.50
Check	09/16/2019	10534	Umpqua Bank	Albion Grocer...	District		District Checking	18.33	293.83
Check	09/16/2019	10534	Umpqua Bank	Chevron	District		District Checking	21.78	315.61
Check	09/16/2019	10534	Umpqua Bank	Exxon/Mobile	District		District Checking	38.52	354.13
Check	09/16/2019	10534	Umpqua Bank	Hare Creek N...	District		District Checking	38.62	392.75
Check	09/16/2019	10534	Umpqua Bank	Exxon/Mobile	District		District Checking	44.85	437.60
Check	09/16/2019	10534	Umpqua Bank	Albion Grocer...	District		District Checking	42.70	480.30
Check	10/22/2019	10551	Umpqua Bank	86-2250 Fleet ...	District		District Checking	411.67	891.97
Check	11/18/2019	10564	Umpqua Bank	86-2250 Albio...	District		District Checking	40.70	932.67
Check	11/18/2019	10564	Umpqua Bank	86-2250 Albio...	District		District Checking	46.70	979.37
Check	11/18/2019	10564	Umpqua Bank	86-2250 Albio...	District		District Checking	36.60	1,015.97
Check	11/18/2019	10564	Umpqua Bank	86-2250 Albio...	District		District Checking	72.88	1,088.85
Total CREDIT CARD CHARGE								1,088.85	1,088.85
Bulk Fuel Delivery									
Check	07/27/2019	10514	Redwood Coast Fuels	Invoice 1133114	District		District Checking	470.54	470.54
Check	08/31/2019	10522	Redwood Coast Fuels	Invoice 1133591	District		District Checking	587.89	1,058.43
Check	09/16/2019	10533	Redwood Coast Fuels	Invoice 1134025	District		District Checking	244.65	1,303.08
Check	12/23/2019	10584	Redwood Coast Fuels	Invoice No's 1...	District		District Checking	863.95	2,167.03
Check	02/27/2020	10623	Redwood Coast Fuels	Invoice No's 1...	District		District Checking	807.80	2,974.83
Total Bulk Fuel Delivery								2,974.83	2,974.83
Total FLEET FUEL								4,063.68	4,063.68
86-2250 · TRANSPORTATION & TRAVEL - Other									
Check	09/16/2019	10534	Umpqua Bank	Chevron	District		District Checking	27.94	27.94
Total 86-2250 · TRANSPORTATION & TRAVEL - Other								27.94	27.94
Total 86-2250 · TRANSPORTATION & TRAVEL								4,091.62	4,091.62
86-2260 · UTILITIES									
Albion Water District									
Check	07/25/2019	10500	Albion Mutual Water ...	Invoice 1920-1...	District		District Checking	135.00	135.00
Check	12/23/2019	10582	Albion Mutual Water ...	Invoice 1920-1...	District		District Checking	135.00	270.00
Check	01/20/2020	10602	Albion Mutual Water ...	Inv. 1920-155 ...	District		District Checking	135.00	405.00
Total Albion Water District								405.00	405.00
PG&E									
Check	07/16/2019	ACH	PG&E	July 2019 Invo...	District		District Checking	151.35	151.35
Check	08/16/2019	ACH	PG&E	0210095100-9	District		District Checking	167.69	319.04
Check	09/18/2019	ACH	PG&E	0210095100-9	District		District Checking	158.64	477.68
Check	10/17/2019	ACH	PG&E	0210095100-9	District		District Checking	150.26	627.94
Check	11/15/2019	ACH	PG&E	0210095100-9	District		District Checking	153.49	781.43
Check	12/18/2019	ACH	PG&E	0210095100-9	District		District Checking	120.91	902.34
Check	01/17/2020	ACH	PG&E	0210095100-9	District		District Checking	127.32	1,029.66
Check	02/18/2020	EFT	PG&E	0210095100-9	District		District Checking	137.38	1,167.04
Total PG&E								1,167.04	1,167.04
Suburban Propane									
Check	08/31/2019	10524	Suburban Propane	Account No. 1...	District		District Checking	372.43	372.43
Total Suburban Propane								372.43	372.43
Thompson Septic Service									
Check	07/25/2019	10503	Thompson's PortaSe...	Invoice 8395	District		District Checking	227.88	227.88
Check	10/23/2019	10556	Thompson's PortaSe...	Invoice No's 8...	District		District Checking	455.76	683.64
Check	11/27/2019	10575	Thompson's PortaSe...	Invoice 9206	District		District Checking	227.88	911.52
Check	12/23/2019	10589	Thompson's PortaSe...	Invoice 9371	District		District Checking	227.88	1,139.40
Check	01/20/2020	10601	Thompson's PortaSe...	Invoice 9512	District		District Checking	227.88	1,367.28
Total Thompson Septic Service								1,367.28	1,367.28

Albion Little River Fire Protection District
Revenue & Expense Detail
 July 2019 through February 2020

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Accrual Basis

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Waste Management									
Check	07/23/2019	ACH	Waste Management	799-0001196-...	District		District Checking	27.90	27.90
Check	08/21/2019	ACH	Waste Management	799-0001196-...			District Checking	27.90	55.80
Check	09/24/2019	ACH	Waste Management	799-0001196-...	District		District Checking	27.90	83.70
Check	10/22/2019	ACH	Waste Management	799-0001196-...	District		District Checking	70.68	154.38
Check	11/22/2019	ACH	Waste Management	799-0001196-...	District		District Checking	55.80	210.18
Check	12/24/2019	ACH	Waste Management	799-0001196-...			District Checking	55.80	265.98
Check	01/22/2020	ACH	Waste Management	799-0001196-...			District Checking	55.80	321.78
Check	02/24/2020	EFT	Waste Management	799-0001196-...	District		District Checking	55.80	377.58
Total Waste Management								377.58	377.58
Total 86-2260 · UTILITIES								3,689.33	3,689.33
86-3113 · PAYMENTS TO GOVT AGENCIES									
COUNTY ASSESSOR-TAX ASSESSMENT									
Check	07/25/2019	10510	MENDOCINO COUN...	Invoice 2028 - ...	District		District Checking	467.15	467.15
Check	11/18/2019	10563	Mendocino County T...	863113 Prope...	District		District Checking	1,019.94	1,487.09
Total COUNTY ASSESSOR-TAX ASSESSMENT								1,487.09	1,487.09
86-3113 · PAYMENTS TO GOVT AGENCIES - Other									
Deposit	09/02/2019	04309...	County Of Mendocino	SA Fees	Public Tax Acc...		Public Tax Acc...	240.19	240.19
Check	11/18/2019	10558	Wendy Meyer	863113 Reimb...	District		District Checking	433.00	673.19
Total 86-3113 · PAYMENTS TO GOVT AGENCIES - Other								673.19	673.19
Total 86-3113 · PAYMENTS TO GOVT AGENCIES								2,160.28	2,160.28
86-4360 · BUILDINGS & IMPROVEMENT									
Check	02/20/2020	10620	WRA Environmental ...	Invoice No. 29...	District		District Checking	672.00	672.00
Total 86-4360 · BUILDINGS & IMPROVEMENT								672.00	672.00
86-4370 · EQUIPMENT (PURCHASE)									
Firefighting Equipment									
Check	09/16/2019	10534	Umpqua Bank	Wal Mart	District		District Checking	85.51	85.51
Check	11/18/2019	10565	Cascade Fire Equip...	864370 Firefig...	District		District Checking	2,935.70	3,021.21
Check	11/18/2019	10564	Umpqua Bank	86-4370 Amaz...	District		District Checking	79.77	3,100.98
Check	11/18/2019	10564	Umpqua Bank	86-4370 Amaz...	District		District Checking	10.32	3,111.30
Check	11/18/2019	10564	Umpqua Bank	86-4370 Amaz...	District		District Checking	73.52	3,184.82
Check	11/18/2019	10564	Umpqua Bank	86-4370 Amaz...	District		District Checking	14.91	3,199.73
Check	12/23/2019	10583	Curtis	Invoice INV33...	District		District Checking	209.06	3,408.79
Check	01/28/2020	10607	Cascade Fire Equip...	864370 Firefig...	District		District Checking	1,500.54	4,909.33
Total Firefighting Equipment								4,909.33	4,909.33
Medical Equipment									
Check	09/18/2019	10538	Cardiac Science Cor...	Powerheart G...	District		District Checking	12,255.49	12,255.49
Check	09/27/2019	10541	LIFE ASSIST	Invoice 92329...	District		District Checking	5,550.66	17,806.15
Check	11/18/2019	10566	LIFE - ASSIST INC.	864370 Inv# 9...	District		District Checking	1,274.91	19,081.06
Check	01/28/2020	10609	LIFE - ASSIST INC.	Account No. 9...	District		District Checking	614.67	19,695.73
Check	02/20/2020	10615	Cardiac Science Cor...	G5 Trainer, IC...	District		District Checking	387.61	20,083.34
Total Medical Equipment								20,083.34	20,083.34
Vehicles									
Check	08/31/2019	10526	L.N Curtis & Sons	TC Strut Truck...	District		District Checking	5,906.04	5,906.04
Check	11/18/2019	10568	L.N Curtis & Sons	864370 INV32...	District		District Checking	3,804.26	9,710.30
Total Vehicles								9,710.30	9,710.30
86-4370 · EQUIPMENT (PURCHASE) - Other									
Check	07/25/2019	10505	Village Hardware	Acct #113 Ref:...	District		District Checking	66.33	66.33
Check	07/27/2019	10513	RHOADS AUTO PA...	Battery	District		District Checking	295.17	361.50
Check	08/31/2019	10521	Umpqua Bank	Amazon (Rees)	District		District Checking	43.60	405.10
Check	10/22/2019	10551	Umpqua Bank	86-4370	District		District Checking	94.89	499.99
Check	11/18/2019	10560	Village Hardware	86-4370 Acct ...	District		District Checking	124.53	624.52
Check	12/23/2019	10588	Rossi's Building Mat...	Invoice No. 19...	District		District Checking	103.58	728.10
Check	12/23/2019	10590	Village Hardware	Acct #113 Ref:...	District		District Checking	11.92	740.02
Total 86-4370 · EQUIPMENT (PURCHASE) - Other								740.02	740.02
Total 86-4370 · EQUIPMENT (PURCHASE)								35,442.99	35,442.99
86-5802 · OPERATING TRANSFER OUT									
Check	01/28/2020	10611	Mendocino Redwood...	Refund of 201...	District		District Checking	9,834.18	9,834.18
Check	01/29/2020	10612	Mendocino Redwood...	Refund of 201...	District		District Checking	10,766.68	20,600.86
Total 86-5802 · OPERATING TRANSFER OUT								20,600.86	20,600.86
Total Expense								206,801.21	206,801.21
Net Income								46,286.75	46,286.75

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

July 2019 through February 2020

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Accrual Basis

Type	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
Income									
82-7705 - Donations									
BBQ									
Deposit	07/15/2019	3256	Laurel A. Ellen/Joann...	2019 Barbeque	FD Donati...		Fire Department...	9.00	9.00
Deposit	07/15/2019	1080	Sharon Hansen	2019 Barbeque	FD Donati...		Fire Department...	150.00	159.00
Deposit	07/15/2019	3584	James D. Brown	2019 Barbeque	FD Donati...		Fire Department...	200.00	359.00
Deposit	07/15/2019	3333	Lavery Murray	2019 Barbeque	FD Donati...		Fire Department...	300.00	659.00
Deposit	07/15/2019		Albion-Little River Fir...	Deposit	FD Donati...		Fire Department...	466.00	1,125.00
Deposit	07/15/2019		Carolyn Latkin	Deposit	FD Donati...		Fire Department...	50.00	1,175.00
Total BBQ								1,175.00	1,175.00
Business									
Deposit	08/06/2019	188719	Albion-Little River Fir...	CRV Proceeds	FD Donati...		Fire Department...	58.62	58.62
Deposit	09/03/2019	189168	Albion-Little River Fir...	Fort Bragg Wa...	FD Donati...		Fire Department...	107.23	165.85
Deposit	09/03/2019	188918	Albion-Little River Fir...	Fort Bragg Wa...	FD Donati...		Fire Department...	57.32	223.17
Deposit	09/09/2019	189727	Albion-Little River Fir...	CRV Proceeds...	FD Donati...		Fire Department...	62.77	285.94
Deposit	09/18/2019	297	Albion-Little River Fir...	Barbeque Proce...	FD Donati...		Fire Department...	10,468.47	10,754.41
Deposit	09/18/2019	3938	Turner's Appliance	Deposit	FD Donati...		Fire Department...	50.00	10,804.41
Deposit	10/01/2019	190092	Albion-Little River Fir...	CRV Proceeds...	FD Donati...		Fire Department...	32.29	10,836.70
Deposit	10/01/2019	190547	Albion-Little River Fir...	CRV Proceeds...	FD Donati...		Fire Department...	62.40	10,899.10
Deposit	10/01/2019	190772	Albion-Little River Fir...	CRV Proceeds...	FD Donati...		Fire Department...	46.59	10,945.69
Deposit	10/22/2019	191267	Albion-Little River Fir...	CRV Donation ...	FD Donati...		Fire Department...	72.57	11,018.26
Deposit	10/22/2019	190904	Albion-Little River Fir...	CRV Donation ...	FD Donati...		Fire Department...	76.56	11,094.82
Deposit	11/05/2019		Albion-Little River Fir...	Cash from Jar ...	FD Donati...		Fire Department...	125.55	11,220.37
Deposit	11/05/2019	191689	Albion-Little River Fir...	CRV Proceeds...	FD Donati...		Fire Department...	70.41	11,290.78
Deposit	11/19/2019	2918	WHITESBORO GRA...	Donation from ...	Building F...		Building Fund - ...	1,386.00	12,676.78
Deposit	11/19/2019	2030	THE WOODLANDERS	Donation	FD Donati...		Fire Department...	3,500.00	16,176.78
Deposit	11/19/2019	191846	Albion-Little River Fir...	CRV Collectio...	FD Donati...		Fire Department...	105.95	16,282.73
Deposit	11/19/2019	192052	Albion-Little River Fir...	CRV Collectio...	FD Donati...		Fire Department...	63.51	16,346.24
Deposit	11/27/2019	192445	Albion-Little River Fir...	CRV Proceeds...	FD Donati...		Fire Department...	59.73	16,405.97
Deposit	12/13/2019	13689	Mendocino Coast Ho...	WineSong 201...	FD Donati...		Fire Department...	1,500.00	17,905.97
Deposit	12/23/2019	192968	Albion-Little River Fir...	CRV Collectio...	FD Donati...		Fire Department...	54.53	17,960.50
Deposit	01/14/2020	193396	Albion-Little River Fir...	Deposit	FD Donati...		Fire Department...	80.90	18,041.40
Deposit	01/20/2020	193773	Albion-Little River Fir...	CRV Donation ...	FD Donati...		Fire Department...	16.17	18,057.57
Deposit	01/20/2020	1883	Peter Temple Studio	Deposit	FD Donati...		Fire Department...	100.00	18,157.57
Deposit	01/29/2020		Albion-Little River Fir...	Cash from Coll...	FD Donati...		Fire Department...	88.75	18,246.32
Deposit	02/11/2020	194491	Albion-Little River Fir...	CRV Donation ...	FD Donati...		Fire Department...	58.89	18,305.21
Deposit	02/11/2020	194571	Albion-Little River Fir...	CRV Donation ...	FD Donati...		Fire Department...	69.30	18,374.51
Deposit	02/27/2020	194710	Albion-Little River Fir...	CRV Donation ...	FD Donati...		Fire Department...	41.57	18,416.08
Deposit	02/27/2020	194793	Albion-Little River Fir...	CRV Donation ...	FD Donati...		Fire Department...	75.27	18,491.35
Deposit	02/27/2020	194876	Albion-Little River Fir...	CRV Donation ...	FD Donati...		Fire Department...	70.49	18,561.84
Total Business								18,561.84	18,561.84
Individual									
Deposit	07/01/2019	3438	John & G.C. McSheff...	Deposit	FD Donati...		Fire Department...	500.00	500.00
Deposit	07/15/2019	4771	Robert & Vicki Bruce	Deposit	FD Donati...		Fire Department...	75.00	575.00
Deposit	07/15/2019	3297	Robert & Dorothy Ayres	Deposit	FD Donati...		Fire Department...	50.00	625.00
Deposit	07/15/2019	00009...	JEANNETTE RASKER	Deposit	FD Donati...		Fire Department...	35.00	660.00
Deposit	07/24/2019		Albion-Little River Fir...	Collection from...			Fire Department...	87.16	747.16
Deposit	07/24/2019	188312	Albion-Little River Fir...	CRV Collection			Fire Department...	44.69	791.85
Deposit	08/06/2019	00009...	JEANNETTE RASKER	Rasker Donation	FD Donati...		Fire Department...	35.00	826.85
Deposit	09/03/2019	1191	William and Karen Le...	Deposit	FD Donati...		Fire Department...	50.00	876.85
Deposit	09/03/2019	4665	Melissa Hayes & Nan...	Deposit	FD Donati...		Fire Department...	20.00	896.85
Deposit	09/09/2019	2574	Esther L. Koch	Donation	FD Donati...		Fire Department...	250.00	1,146.85
Deposit	09/18/2019	25443...	Gwen Lowery	Deposit	FD Donati...		Fire Department...	50.00	1,196.85
Deposit	09/18/2019	9252	Susan Joyce Hofberg	Deposit	FD Donati...		Fire Department...	100.00	1,296.85
Deposit	10/22/2019	25490...	Gwen Lowery	Monthly donati...	FD Donati...		Fire Department...	50.00	1,346.85
Deposit	11/05/2019	379	Lynda Reed	Donation for 2...	FD Donati...		Fire Department...	500.00	1,846.85
Deposit	11/05/2019	06827-...	Paul M. Siegel	Donation for 2...	FD Donati...		Fire Department...	500.00	2,346.85
Deposit	11/27/2019	5044	Sam Levine	Deposit	FD Donati...		Fire Department...	100.00	2,446.85
Deposit	11/27/2019	25532...	Gwen Lowery	Deposit	FD Donati...		Fire Department...	50.00	2,496.85
Deposit	12/13/2019	13378...	Howard & Sharon Lau	Check receive...	FD Donati...		Fire Department...	150.00	2,646.85
Deposit	12/13/2019	25578...	Gwen Lowery	Check receive...	FD Donati...		Fire Department...	50.00	2,696.85
Deposit	12/23/2019	1605	Steven L. Wolfe	2019 Donation	FD Donati...		Fire Department...	1,000.00	3,696.85
Deposit	01/14/2020	1152	Richard Green and S...	Deposit	FD Donati...		Fire Department...	300.00	3,996.85
Deposit	01/14/2020	5973	Joan I. Sutherland	Deposit	FD Donati...		Fire Department...	150.00	4,146.85
Deposit	01/14/2020	845	Louise Mariana	Deposit	FD Donati...		Fire Department...	50.00	4,196.85
Deposit	01/14/2020	4513	John & Kathryn Hughes	Deposit	FD Donati...		Fire Department...	1,000.00	5,196.85
Deposit	01/14/2020	5110	The Conservation Fund	Deposit	FD Donati...		Fire Department...	500.00	5,696.85
Deposit	01/14/2020	1115	The Daley Family Fo...	Deposit	FD Donati...		Fire Department...	10,000.00	15,696.85
Deposit	01/20/2020	569	Steven & Deborah Fa...	Deposit	FD Donati...		Fire Department...	1,500.00	17,196.85
Deposit	01/20/2020	6666	Leona Walden	Deposit	FD Donati...		Fire Department...	50.00	17,246.85
Deposit	01/20/2020	401	Leslie White & Barton...	Deposit	FD Donati...		Fire Department...	175.00	17,421.85
Deposit	01/20/2020	2266	Rita Crane	Deposit	FD Donati...		Fire Department...	100.00	17,521.85
Deposit	01/28/2020	12030	Lisa Orsell or Bob Ro...	Deposit	FD Donati...		Fire Department...	3,000.00	20,521.85
Deposit	01/28/2020	765	Roderick & Kathleen ...	Deposit	FD Donati...		Fire Department...	50.00	20,571.85
Deposit	02/04/2020	4294	Cathie Mellon	Deposit	FD Donati...		Fire Department...	100.00	20,671.85
Deposit	02/11/2020	3594	Robert & Dorothy Ayres	Donation	FD Donati...		Fire Department...	100.00	20,771.85
Deposit	02/27/2020	25677...	Gwen Lowery	Monthly Donati...	FD Donati...		Fire Department...	50.00	20,821.85
Total Individual								20,821.85	20,821.85
82-7705 - Donations - Other									
Deposit	07/15/2019	187800	Albion-Little River Fir...	CRV Proceeds	FD Donati...		Fire Department...	91.08	91.08
Deposit	07/15/2019	187754	Albion-Little River Fir...	CRV Proceeds	FD Donati...		Fire Department...	66.19	157.27
Deposit	07/24/2019	11588	Community Foundation	Annual Estate ...	FD Donati...		Fire Department...	8,090.89	8,248.16
Deposit	12/13/2019	11915	Chatter Bishop Trust	Check receive...	FD Donati...		Fire Department...	7,842.46	16,090.62
Total 82-7705 - Donations - Other								16,090.62	16,090.62

Albion Little River Fire Protection District Donations Revenue & Expense Detail

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Accrual Basis

July 2019 through February 2020

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Total 82-7705 · Donations								56,649.31	56,649.31
Total Income								56,649.31	56,649.31
Gross Profit								56,649.31	56,649.31
Expense									
BBQ									
FOOD									
Check	08/31/2019	10521	Umpqua Bank	Additional Wat...	District		District Checking	23.40	23.40
Total FOOD								23.40	23.40
Total BBQ								23.40	23.40
Total Expense								23.40	23.40
Net Income								56,625.91	56,625.91

Albion Little River Fire Protection District
Building Fund Register
As of February 29, 2020

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Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
Building Fund - Checking							
Deposit	07/31/2019			Interest	82-4100 · INTE...	0.45	10,609.98
Deposit	08/31/2019			Interest	82-4100 · INTE...	0.45	10,610.43
Deposit	09/30/2019			Interest	82-4100 · INTE...	0.44	10,611.32
Deposit	10/31/2019			Interest	82-4100 · INTE...	0.45	10,611.77
Deposit	11/19/2019			Deposit	Business	1,386.00	11,997.77
Deposit	11/30/2019			Interest	82-4100 · INTE...	0.46	11,998.23
Check	12/03/2019	1001	A.N.G. Construction I...	Job No. 1911-02	810 Truss Impr...	-7,664.14	4,334.09
Deposit	12/05/2019			Deposit	Fire Departmen...	8,090.89	12,424.98
Check	12/09/2019	1002	A.N.G. Construction I...	Job No. 1911-...	810 Truss Impr...	-3,315.00	9,109.98
Check	12/16/2019	1003	A.N.G. Construction I...	Job No. 1911-...	810 Truss Impr...	-3,827.00	5,282.98
Check	12/21/2019	1004	A.N.G. Construction I...	Job No. 1911-...	810 Truss Impr...	-2,325.00	2,957.98
Deposit	12/31/2019			Interest	82-4100 · INTE...	0.28	2,958.26
Check	01/14/2020	2068	Albion-Little River FPD	Chatter Bishop...	Fire Departmen...	25,933.35	28,891.61
Check	01/14/2020	1005	A.N.G. Construction I...	Job No. 1911-...	810 Truss Impr...	-1,190.00	27,701.61
Check	01/28/2020	1006	A.N.G. Construction I...	Job No. 1911-...	810 Truss Impr...	-2,005.24	25,696.37
Check	01/28/2020	1007	Crane of Ukiah	Twenty percen...	810 Truss Impr...	-1,711.00	23,985.37
Deposit	01/31/2020			Interest	82-4100 · INTE...	0.72	23,986.09
Check	02/04/2020	1008	A.N.G. Construction I...	Job No. 1911-...	810 Truss Impr...	-1,510.48	22,475.61
Check	02/11/2020	1009	A.N.G. Construction I...	Job No. 1911-...	810 Truss Impr...	-3,549.38	18,926.23
Check	02/20/2020	1010	A.N.G. Construction I...	Job No. 1911-...	810 Truss Impr...	-1,350.59	17,575.64
Check	02/24/2020	1011	A.N.G. Construction I...	Job No. 1911-...	810 Truss Impr...	-1,316.39	16,259.25
Deposit	02/29/2020			Interest	82-4100 · INTE...	0.79	16,260.04
Total Building Fund - Checking						5,650.06	16,260.04
TOTAL						5,650.06	16,260.04

Draft Responsibilities – Based on Objective in Strategic Plan

Near Term Objectives

Objective #1 – upgrade current facilities

Currently Lee

Objective #2 – upgrade vehicles

Currently Steve

Objective #3 – develop approaches for upgrading training

Currently Michael as Fire Chief

Objective #4 – maintain firefighter well-being and expand firefighting staff

Currently Michael as Fire Chief

Objective #5 – increase community awareness for addressing safety and fire hazards

- a. Fire Council membership – Chuck (?)
- b. New mechanisms for water locations – Michael (?)
- c. Get county funding to improve signage - ?
- d. Assist “grandfathered” sub-divisions to better prepare for emergencies – Leah (?)
- e. Educate community members
 - a. Emergency vehicle access – Michael
 - b. Maintaining fire breaks – Michael
 - c. Climate awareness – Terry
 - d. Newsletter – Chuck

Objective #6 – developing tracking mechanisms for near-term issues

- a. Funding approaches from County – Terry
- b. County ordinances – Michael (?)
- c. State regulations – Terry
- d. Reimbursement rules for out of district fires – Michael or Lee (?)
- e. Training requirements – Michael
- f. Trends in firefighting and emergency response – Leah
- g. Changes in residential and commercial make-up – Leah

Longer-Term Objectives

Objective #7 – working with regional planning agencies – Terry

Objective #8 – merging with other districts – Chuck

Objective #9 – Flow of Funds – Lee

Objective #10 – district needs in changing climate - Terry