



Albion Little River Fire Protection District

BOARD OF DIRECTORS REGULAR MEETING AGENDA**Monday, August 16, 2021, 6:00 pm**

Please note that due to the corona virus outbreak and subsequent warnings this meeting will not be held at Station 810, but rather via videoconference on the Zoom platform. Information on attending this meeting can be found on our website <http://www.alrfpd.com> under the Notices tab.

1. **Call to order and determination of a quorum.**
2. **Motion by Secretary Steve Acker to adopt agenda:**
3. **Public communication to the board:** Members of the public may address by emailing the board at board@albionfire.com on any matter within the jurisdiction of the board; however, no action will be taken on items not on the agenda. Individuals wishing to address the board regarding items on the agenda may also email the board at board@albionfire.com.
4. **Holman presentation:** Zoom 6:15pm
5. **Chief's report:** (see packet)
6. **Consent calendar:** The following consent items are expected to be routine and non-controversial, and will be acted on by the board in a single action without discussion unless a request is made by a board member or a member of the public to move an item for discussion or separate action
 - a. **Approval of the July 19, regular meeting minutes.** (see packet)
 - b. **Approval of the August 2, Special meeting minutes.** (see packet)
 - c. **Acceptance of August correspondence report.** (see packet)
 - d. **Acceptance of submitted current financial report.** (see packet)
7. **Committee Reports:**
 - a. **Facilities Welty:** 810 repair; 812 in progress.
 - b. **Upgrade of Station 811 or 812.**
 - c. **Treasurers report Welty:**
 - d. **Grants Christensen:** Fire safe council, Community Foundation Funding for rescue equipment.
8. **Items for discussion and possible action by the board**
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.

002

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

Topic: ALRFPD Monthly Board of Directors Meeting

Time: Aug 16, 2021 06:00 PM Pacific Time (US and Canada)

Join Zoom Meeting

<https://zoom.us/j/94293894233?pwd=VEI0MGZBUzlwZ1FCUldFb2pNaUpjdz09>

Meeting ID: 942 9389 4233

Passcode: 354296

One tap mobile

+16699006833,,94293894233#,,,,*354296# US (San Jose)

+13462487799,,94293894233#,,,,*354296# US (Houston)

Dial by your location

+1 669 900 6833 US (San Jose)

+1 346 248 7799 US (Houston)

+1 253 215 8782 US (Tacoma)

+1 312 626 6799 US (Chicago)

+1 929 205 6099 US (New York)

+1 301 715 8592 US (Washington DC)

Meeting ID: 942 9389 4233

Passcode: 354296

Find your local number: <https://zoom.us/u/asRN2Qszg>



003

Albion Little River
Fire Protection District
Chief's Report

08/12/2021
Michael Rees
Fire Chief

Incident Review

Medical-8
Traffic Collision-7
Fire-3
Water Rescue-1
PA-1
Total-20

Schedule

08/05-Operations Meeting sea 810
08/12-Medical sta 810
08/16-District Board Meeting Zoom
08/19-Pack Test TBA
08/26-TBA

Personnel

Carlton Lamont and Don Dale's applications have been accepted and been granted Probationary Firefighter status.

Covid-19

Due to the Delta variant the State and County are moving towards an order that all First Responders be fully vaccinated or provide weekly negative testing.

I am currently keeping record of who is vaccinated and who will need to be tested.

Firefighter's have agreed to resume masking and holding in-person trainings outdoors masked.

BME Type 3 Engine

I need help!

TOT

Checks will be issued 08/19.

Campfire Ordinance

Discussion



Albion Little River Fire Protection District

BOARD OF DIRECTORS REGULAR MEETING MINUTES draft

Monday, July 19, 2021, 6:00 pm

This Meeting was held at Station 810, 33900 West Street (behind the Albion Grocery Store)
The meeting was also available on Zoom. The Zoom link was published on the website <http://www.alrfpd.com> on 7/19

1. **Call to order and determination of a quorum.** . The meeting was hosted by President Greenberg at Station 810. Director Acker was present at station 810, Directors Christensen and Linstedt were present on Zoom. Director Welty was absent. Also present Chief Rees, Wendy Meyer and firefighter Debbie Wolf. The meeting was called to order at 6:01 pm by President Greenberg.
2. **Motion by Secretary Steve Acker to adopt agenda:** Approved by a board vote of 4 ayes, one absent
3. **Public communication to the board:** None
4. **Chief's report:** (see packet). . ISO report will be out in 6 to 8 months.
5. **Consent calendar:** Approved by a board vote of 4 ayes, one absent
 - a. **Approval of the June 21, regular meeting minutes.** (see packet)
 - b. **Acceptance of June correspondence report.** (see packet)
 - c. **Acceptance of submitted current financial report.** (see packet)
6. **Committee Reports:**
 - a. **Facilities Welty:** (see packet)
 - b. **Treasurers report Welty:** (see packet)
 - c. **Grants Christensen:** The Mendocino Fire Safe Council is signed up with the County Fire Safe Council.
7. **Items for discussion and possible action by the board**
 - a. **Fee for service.** A billing service to collect fees is being researched
 - b. **Web page:** The Web Page has been updated by Wendy Meyer
 - c. **Evaluation of Holman offer:** A Zoom meeting will be scheduled for a Holman presentation.
 - d. **Station 810 Albion Septic and Botanicals** (see packet)
 - e. **810 meeting place for Albion Water Board.** There was no objection to the Albion Water Board using Station 810 as a meeting place as long as fire vehicles are not blocked and there is space for firefighter's vehicles to park.
8. **Adjournment:** Meeting Adjourned at 6:47 pm. The next meeting is on 8/15 at Station 810 and Zoom.



Albion Little River Fire Protection District

SPECIAL MEETING MINUTES draft

Monday August 2, 2021, via videoconference on the Zoom platform.

1. **Call to order and determination of a quorum:** The Zoom meeting was hosted by President Greenberg. Directors Acker, Welty, Linstedt and Christensen were present. Also present Wendy Meyer. The meeting was called to order at 11:01 AM by President Greenberg.
2. **Public communication to the board:** None
3. **Items for discussion and possible action:**
 - a. Be it here resolved that the Albion Little River Fire Protection District agrees to all the conditions and requirements set forth in the USDA Letter of Conditions dated 7.27.2021 and authorizes Board Member Lea Christensen, Ph.D. to sign and return Form RD 1942-46 Letter of Intent agreeing to meet these obligations. Approved by a board vote of 5 ayes
4. **Adjournment:** Meeting adjourned at 11:03 AM.



BOARD OF DIRECTORS REGULAR MEETING
Monday, August 16, 2021
CORRESPONDENCE REPORT for July 1-31, 2021

- July 7, 2021 -Received two emails from Michael Rees re: Broiler Fire
- July 8, 2021 -Received email from Michael Rees re: Broiler Fire
- July 20, 2021 -Received letter via USPS from Golden State Risk Management Association re: Certificate of Coverage
- July 20, 2021 -Received email from Wendy Meyer re: list of donations received from website
- July 20, 2021 -Received email from Wendy Meyer and reply from Lea Christensen re: CalPERS Annual Information request
- July 21, 2021 -Received email from vendor Life Assist requesting prescription authorization and reply email from Michael Rees indicating it had been sent in June and that it had been sent again
- July 24, 2021 -Received email from Michael Rees requesting volunteers to participate in the National Alert Testing Program in our area
- July 26, 2021 -Received email from the Community Foundation announcing Fall 2021 Grant Programs opening soon
- July 30, 2021 -Received an email from Chuck Greenberg with announcement of Board of Supervisors Funding Allocations for 2021-2022
- July 30, 2021 -Received an email from Chuck Greenberg indicating need for a special meeting for a grant authorization
- July 31, 2021 -Received an email from Janet Ecklund-Cook regarding death of Marie Koskela
- July 31, 2021 -Received an email from Wendy Meyer forwarding message from Janet Ecklund-Cook re: death of Marie Koskela

Albion Little River Fire Protection District

Balance Sheet

As of July 31, 2021

1:48 PM

08/10/21

Accrual Basis

	Jul 31, 21
ASSETS	
Current Assets	
Checking/Savings	
Public Tax Account	337,539.89
Fee Service Fund	17,020.45
District Checking	16,341.61
County Held Funds	16.86
Building Fund - Checking	4,515.19
Fire Department - Donations	233,478.42
Total Checking/Savings	608,912.42
Total Current Assets	608,912.42
Fixed Assets	
Accumulated Depreciation	-611,890.00
Building & Improvements	403,552.00
Construction-in-Progress	
812 New Building Project	85,656.53
810 New Building Project	12,881.04
810 Permit BF_2019-0355	88,578.87
Total Construction-in-Progress	187,116.44
Firefighting Equipment	
Vehicle Purchase	5,000.00
Firefighting Equipment - Other	503,254.00
Total Firefighting Equipment	508,254.00
Land	
escrow fees	2,287.68
Land - Other	375,683.00
Total Land	377,970.68
Total Fixed Assets	865,003.12
TOTAL ASSETS	1,473,915.54
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	7,686.16
Total Accounts Payable	7,686.16
Credit Cards	
Umpqua Bank	292.34
Total Credit Cards	292.34
Total Current Liabilities	7,978.50
Total Liabilities	7,978.50
Equity	
30000 · Opening Balance Equity	588,887.94
32000 · Retained Earnings	919,312.23
Net Income	-42,263.13
Total Equity	1,465,937.04
TOTAL LIABILITIES & EQUITY	1,473,915.54

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

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08/10/21

Accrual Basis

July 2021

	Jul 21	Budget	\$ Over Budget	% of Budget
Income				
82-4100 · INTEREST INCOME	26.87			
82-7702 · INSURANCE PAYMENT	399.00			
82-7705 · Donations				
Donor Advised Charitable Funds	10,050.00			
Individual	1,533.80			
82-7705 · Donations - Other	596.84			
Total 82-7705 · Donations	12,180.64			
Total Income	12,606.51			
Gross Profit	12,606.51			
Expense				
66000 · Payroll Expenses				
taxes	393.21			
wages	3,350.00			
Total 66000 · Payroll Expenses	3,743.21			
86-1035 · WORKERS COMPENSATION IN	6,887.00			
86-2050 · CLOTHING & PERSONAL ITE				
Water Gear	207.88			
86-2050 · CLOTHING & PERSONAL ITE - Other	2,883.84			
Total 86-2050 · CLOTHING & PERSONAL ITE	3,091.72			
86-2060 · COMMUNICATIONS				
INTERNET SERVICE	250.74			
86-2060 · COMMUNICATIONS - Other	251.88			
Total 86-2060 · COMMUNICATIONS	502.62			
86-2101 · INSURANCE GENERAL	17,348.00			
86-2120 · MAINTENANCE EQUIPMENT				
Vehicle Maintenance				
8162	960.00			
Total Vehicle Maintenance	960.00			
Total 86-2120 · MAINTENANCE EQUIPMENT	960.00			
86-2140 · MEDICAL, LAB SUPPLIES				
Gasses				
Eureka Oxygen	192.55			
Total Gasses	192.55			
Total 86-2140 · MEDICAL, LAB SUPPLIES	192.55			
86-2181 · AUDITING & FISCAL SERVI				
Bookkeeping Services	60.00			
Total 86-2181 · AUDITING & FISCAL SERVI	60.00			
86-2187 · EDUCATION & TRAINING				
ADVANCED EMT	795.00			
Total 86-2187 · EDUCATION & TRAINING	795.00			
86-2200 · RENT- LEASE EQUIPMENT				
8130 Lease Purchase				
Interest 8130	2,144.11			
Principal 8130	5,293.59			
Total 8130 Lease Purchase	7,437.70			
8181 8191 Lease Purchase				
Interest 8181 8191	5,513.36			
Principal 8181 8191	6,986.64			
Total 8181 8191 Lease Purchase	12,500.00			
Total 86-2200 · RENT- LEASE EQUIPMENT	19,937.70			
86-2250 · TRANSPORTATION & TRAVEL	156.90			
86-2260 · UTILITIES				
PG&E	177.13			
Waste Management	66.90			
Total 86-2260 · UTILITIES	244.03			
86-3113 · PAYMENTS TO GOVT AGENCIES	950.91			
Total Expense	54,869.64			
Net Income	-42,263.13			

Albion Little River Fire Protection District Revenue & Expense Detail

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08/10/21

Accrual Basis

July 2021

Type	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
Income									
82-4100 · INTEREST INCOME									
Deposit	07/07/2021			Interest	Public Tax...		Public Tax Acco...	16.34	16.34
Deposit	07/07/2021			Interest	Fee Servi...		Fee Service Fund	0.70	17.04
Deposit	07/31/2021			Interest	FD Donati...		Fire Department...	9.61	26.65
Deposit	07/31/2021			Interest	Building F...		Building Fund - ...	0.22	26.87
Total 82-4100 · INTEREST INCOME								26.87	26.87
82-7702 · INSURANCE PAYMENT									
Bill	07/01/2021	ALBILIT	Golden State Risk Ma...	GL Dividend	District		20000 · Accoun...	399.00	399.00
Total 82-7702 · INSURANCE PAYMENT								399.00	399.00
82-7705 · Donations									
Donor Advised Charitable Funds									
Deposit	07/02/2021	11218...	Marchi Family Charita...	Donor Advised...	FD Donati...		Fire Department...	50.00	50.00
Deposit	07/02/2021	11222...	Alan & Rose Marie B...	Donor Advised...	FD Donati...		Fire Department...	10,000.00	10,050.00
Total Donor Advised Charitable Funds								10,050.00	10,050.00
Individual									
Deposit	07/02/2021	27100...	Gwen Lowery	Deposit	FD Donati...		Fire Department...	50.00	50.00
Deposit	07/02/2021	4858	Robert & Vicki Bruce	Deposit	FD Donati...		Fire Department...	100.00	150.00
Deposit	07/02/2021	670	Larry & Susan Ecker...	Deposit	FD Donati...		Fire Department...	1,000.00	1,150.00
Deposit	07/12/2021		Susan Hawes	Original donati...	FD Donati...		Fire Department...	288.00	1,438.00
Deposit	07/19/2021		Karen Bowers	Original donati...	FD Donati...		Fire Department...	95.80	1,533.80
Total Individual								1,533.80	1,533.80
82-7705 · Donations - Other									
Deposit	07/02/2021	204357	CRV Collection	Deposit	FD Donati...		Fire Department...	67.75	67.75
Deposit	07/02/2021	204788	CRV Collection	Deposit	FD Donati...		Fire Department...	111.56	179.31
Deposit	07/02/2021	204812	CRV Collection	Deposit	FD Donati...		Fire Department...	221.02	400.33
Deposit	07/02/2021		Albion-Little River Fir...	Deposit	FD Donati...		Fire Department...	144.07	544.40
Deposit	07/02/2021	204871	CRV Collection	Deposit	FD Donati...		Fire Department...	52.44	596.84
Total 82-7705 · Donations - Other								596.84	596.84
Total 82-7705 · Donations								12,180.64	12,180.64
Total Income								12,606.51	12,606.51
Gross Profit								12,606.51	12,606.51
Expense									
66000 · Payroll Expenses									
taxes									
Check	07/02/2021	10894	Michael Rees {emplo...	Social Security...	District		District Checking	-155.00	-155.00
Check	07/02/2021	10894	Michael Rees {emplo...	Medicare With...	District		District Checking	-36.25	-191.25
Check	07/02/2021	10894	Michael Rees {emplo...	California Stat...	District		District Checking	-46.12	-237.37
Check	07/12/2021	10904	Wendy Meyer {emplo...	66000 Taxes S...	District		District Checking	-52.70	-290.07
Check	07/12/2021	10904	Wendy Meyer {emplo...	66000 Medicare	District		District Checking	-12.33	-302.40
Check	07/12/2021	10904	Wendy Meyer {emplo...	66000 Federal ...	District		District Checking	-50.00	-352.40
Check	07/14/2021	ACH	EMPLOYMENT DEV...	Acct. ID 117-0...	District		District Checking	46.12	-306.28
Check	07/14/2021	ACH	IRS/USA Taxpayment	July 2021	District		District Checking	589.32	-283.04
Check	07/28/2021	ACH	EMPLOYMENT DEV...	Acct. ID 117-0...	District		District Checking	110.17	-393.21
Total taxes								393.21	-393.21
wages									
Check	07/02/2021	10894	Michael Rees {emplo...	June 2021 Pay...	District		District Checking	2,500.00	2,500.00
Check	07/12/2021	10904	Wendy Meyer {emplo...	66000 Payroll ...	District		District Checking	850.00	3,350.00
Total wages								3,350.00	3,350.00
Total 66000 · Payroll Expenses								3,743.21	3,743.21
86-1035 · WORKERS COMPENSATION IN									
Bill	07/01/2021	ALBILIT	Golden State Risk Ma...	Workman's Co...	District		20000 · Accoun...	6,887.00	6,887.00
Total 86-1035 · WORKERS COMPENSATION IN								6,887.00	6,887.00
86-2050 · CLOTHING & PERSONAL ITE									
Water Gear									
Bill	07/20/2021	INV50...	L.N. Curtis & Sons	Invoice 509291	District		20000 · Accoun...	207.88	207.88
Total Water Gear								207.88	207.88
86-2050 · CLOTHING & PERSONAL ITE - Other									
Bill	07/12/2021	INV50...	L.N. Curtis & Sons	Invoice 506899	District		20000 · Accoun...	2,883.84	2,883.84
Total 86-2050 · CLOTHING & PERSONAL ITE - Other								2,883.84	2,883.84
Total 86-2050 · CLOTHING & PERSONAL ITE								3,091.72	3,091.72
86-2060 · COMMUNICATIONS									
INTERNET SERVICE									
Credit Card Charge	07/02/2021	22584	SLACK		District		Umpqua Bank	115.46	115.46
Check	07/19/2021	ACH	Comcast/Xfinity	815530057012...	District		District Checking	100.06	215.52
Check	07/29/2021	ACH	Verizon Wireless		District		District Checking	35.22	250.74
Check	07/30/2021	ACH	Verizon Wireless	VOID:	District	X	District Checking	0.00	250.74
Total INTERNET SERVICE								250.74	250.74

Albion Little River Fire Protection District Revenue & Expense Detail

1:47 PM

08/10/21

Accrual Basis

July 2021

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
86-2060 · COMMUNICATIONS - Other									
Credit Card Charge	07/02/2021	76673	Adobe		District		Umpqua Bank	14.99	14.99
Check	07/02/2021	ACH	Streamline		District		District Checking	75.00	89.99
Credit Card Charge	07/11/2021	44721	Dropbox Inc.		District		Umpqua Bank	11.99	101.98
Credit Card Charge	07/18/2021	51071	Zoom USA	One year subs...	District		Umpqua Bank	149.90	251.88
Total 86-2060 · COMMUNICATIONS - Other								251.88	251.88
Total 86-2060 · COMMUNICATIONS								502.62	502.62
86-2101 · INSURANCE GENERAL									
Bill	07/01/2021	ALBILIT	Golden State Risk Ma...	General Liabilif...	District		20000 · Accoun...	5,821.00	5,821.00
Bill	07/01/2021	ALBILIT	Golden State Risk Ma...	Property Contril...	District		20000 · Accoun...	2,874.00	8,695.00
Bill	07/01/2021	ALBILIT	Golden State Risk Ma...	Auto Contributi...	District		20000 · Accoun...	8,342.00	17,037.00
Bill	07/01/2021	ALBILIT	Golden State Risk Ma...	Watercraft Co...	District		20000 · Accoun...	118.00	17,155.00
Bill	07/01/2021	ALBILIT	Golden State Risk Ma...	Crime/Bond C...	District		20000 · Accoun...	193.00	17,348.00
Total 86-2101 · INSURANCE GENERAL								17,348.00	17,348.00
86-2120 · MAINTENANCE EQUIPMENT									
Vehicle Maintenance									
8162									
Bill	07/01/2021	04062...	Dan Gates	8162 Valve Se...	District		20000 · Accoun...	960.00	960.00
Total 8162								960.00	960.00
Total Vehicle Maintenance								960.00	960.00
Total 86-2120 · MAINTENANCE EQUIPMENT								960.00	960.00
86-2140 · MEDICAL, LAB SUPPLIES									
Gasses									
Eureka Oxygen									
Bill	07/31/2021	DM008...	Eureka Oxygen Co		District		20000 · Accoun...	192.55	192.55
Total Eureka Oxygen								192.55	192.55
Total Gasses								192.55	192.55
Total 86-2140 · MEDICAL, LAB SUPPLIES								192.55	192.55
86-2181 · AUDITING & FISCAL SERVI									
Bookkeeping Services									
Bill	07/01/2021	1984	Rachel Miller Bookke...	Payroll Service...	District		20000 · Accoun...	30.00	30.00
Bill	07/05/2021	1988	Rachel Miller Bookke...	Payroll Service...	District		20000 · Accoun...	30.00	60.00
Total Bookkeeping Services								60.00	60.00
Total 86-2181 · AUDITING & FISCAL SERVI								60.00	60.00
86-2187 · EDUCATION & TRAINING									
ADVANCED EMT									
Bill	07/20/2021	NOLS ...	Laurie Starr	Reimbursement	District		20000 · Accoun...	795.00	795.00
Total ADVANCED EMT								795.00	795.00
Total 86-2187 · EDUCATION & TRAINING								795.00	795.00
86-2200 · RENT- LEASE EQUIPMENT									
8130 Lease Purchase									
Interest 8130									
Bill	07/01/2021	90048...	Santa Cruz County B...	Lease Paymen...	District		20000 · Accoun...	2,144.11	2,144.11
Total Interest 8130								2,144.11	2,144.11
Principal 8130									
Bill	07/01/2021	90048...	Santa Cruz County B...	Lease Paymen...	District		20000 · Accoun...	5,293.59	5,293.59
Total Principal 8130								5,293.59	5,293.59
Total 8130 Lease Purchase								7,437.70	7,437.70
8181 8191 Lease Purchase									
Interest 8181 8191									
Bill	07/01/2021	90048...	Santa Cruz County B...	Lease Paymen...	District		20000 · Accoun...	5,513.36	5,513.36
Total Interest 8181 8191								5,513.36	5,513.36
Principal 8181 8191									
Bill	07/01/2021	90048...	Santa Cruz County B...	Lease Paymen...	District		20000 · Accoun...	6,986.64	6,986.64
Total Principal 8181 8191								6,986.64	6,986.64
Total 8181 8191 Lease Purchase								12,500.00	12,500.00
Total 86-2200 · RENT- LEASE EQUIPMENT								19,937.70	19,937.70
86-2250 · TRANSPORTATION & TRAVEL									
Bill	07/20/2021	2313187	Redwood Coast Fuels	Invoice 2313187	District		20000 · Accoun...	156.90	156.90
Total 86-2250 · TRANSPORTATION & TRAVEL								156.90	156.90
86-2260 · UTILITIES									
PG&E									
Check	07/16/2021	ACH	PG&E	0210095100-9	District		District Checking	177.13	177.13

011

Albion Little River Fire Protection District Revenue & Expense Detail

1:47 PM

08/10/21

Accrual Basis

July 2021

Type	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
Total PG&E								177.13	177.13
Waste Management									
Check	07/22/2021	ACH	Waste Management	799-0001196-...	District		District Checking	66.90	66.90
Total Waste Management								66.90	66.90
Total 86-2260 · UTILITIES								244.03	244.03
86-3113 · PAYMENTS TO GOVT AGENCIES									
Bill	07/01/2021	2028	LAFCO	ALRFPD Shar...	District		20000 · Accoun...	950.91	950.91
Total 86-3113 · PAYMENTS TO GOVT AGENCIES								950.91	950.91
Total Expense								54,869.64	54,869.64
Net Income								-42,263.13	-42,263.13

Albion Little River Fire Protection District Donations Revenue & Expense Detail

1:49 PM

08/10/21

Accrual Basis

July 2021

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Income									
82-7705 · Donations									
Individual									
Deposit	07/02/2021	27100...	Gwen Lowery	Deposit	FD Donati...		Fire Department...	50.00	50.00
Deposit	07/02/2021	4858	Robert & Vicki Bruce	Deposit	FD Donati...		Fire Department...	100.00	150.00
Deposit	07/02/2021	670	Larry & Susan Ecker...	Deposit	FD Donati...		Fire Department...	1,000.00	1,150.00
Deposit	07/12/2021		Susan Hawes	Original donati...	FD Donati...		Fire Department...	288.00	1,438.00
Deposit	07/19/2021		Karen Bowers	Original donati...	FD Donati...		Fire Department...	95.80	1,533.80
Total Individual								1,533.80	1,533.80
82-7705 · Donations - Other									
Deposit	07/02/2021	204357	CRV Collection	Deposit	FD Donati...		Fire Department...	67.75	67.75
Deposit	07/02/2021	204788	CRV Collection	Deposit	FD Donati...		Fire Department...	111.56	179.31
Deposit	07/02/2021	204812	CRV Collection	Deposit	FD Donati...		Fire Department...	221.02	400.33
Deposit	07/02/2021		Albion-Little River Fir...	Deposit	FD Donati...		Fire Department...	144.07	544.40
Deposit	07/02/2021	204871	CRV Collection	Deposit	FD Donati...		Fire Department...	52.44	596.84
Total 82-7705 · Donations - Other								596.84	596.84
Total 82-7705 · Donations								2,130.64	2,130.64
Total Income								2,130.64	2,130.64
Gross Profit								2,130.64	2,130.64
Expense									0.00
Net Income								2,130.64	2,130.64

013

Albion Little River Fire Protection District

Building Fund Register

As of July 31, 2021

1:49 PM

08/10/21

Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
Building Fund - Checking							4,722.39
Bill Pmt -Check	07/19/2021	1060	Rossi's Building Mate...		20000 · Accoun...	-207.42	4,514.97
Deposit	07/31/2021			Interest	82-4100 · INTE...	0.22	4,515.19
Total Building Fund - Checking						-207.20	4,515.19
TOTAL						-207.20	4,515.19