



Albion Little River Fire Protection District

BOARD OF DIRECTORS REGULAR MEETING AGENDA

Monday, July 19, 2021, 6:00 pm

Please note this meeting will be held at Station 810, 33900 West Street (behind the Albion Grocery Store). All attendees are required to be vaccinated or be masked and maintain 6 feet distance from others. The meeting will also be available on Zoom. The Zoom link will be published on the website <http://www.albionfire.com> on 7/19

1. **Call to order and determination of a quorum.**
2. **Motion by Secretary Steve Acker to adopt agenda:**
3. **Public communication to the board:** Members of the public may address by emailing the board at board@albionfire.com on any matter within the jurisdiction of the board; however, no action will be taken on items not on the agenda. Individuals wishing to address the board regarding items on the agenda may also email the board at board@albionfire.com.
4. **Chief's report:** (see packet)
5. **Consent calendar:** The following consent items are expected to be routine and non-controversial, and will be acted on by the board in a single action without discussion unless a request is made by a board member or a member of the public to move an item for discussion or separate action
 - a. **Approval of the 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:** 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.
7. **Items for discussion and possible action by the board**
 - a. **Fee for service.** Fee Ordinance discussion
 - b. **Web page:** proposed updates to the web page. (see packet)
 - c. **Evaluation of Holman offer:** (see packet)
 - d. **Station 810 Albion Septic and Botanicals** (see packet)
 - e. **Possible event instead of BBQ.**
 - f. **810 meeting place for Albion Water Board**
8. **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.



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Albion Little River
Fire Protection District
Chief's Report

07/15/2021
Michael Rees
Fire Chief

Incident Review 06/2021

Medical-7
Fire-3
Traffic Collision-2
Hazardous Conditions-2
Public Assist-1
Total-16

Schedule

07/01- Operations
07/08- Wildland Drills
07/14- Chief's Association Meeting
07/15- Medical w/ Nat Norling (Station 811)
07/19- District Board Meeting (Station 810)
07/22- Wildland Skills (TBD)
07/29- Scenario (TBD)

Fire District Family BBQ Saturday 07/24
This not a public event

Personnel

We have taken applications for 6 new perspective firefighters.
Gina O'Feral and Amy Richards have started their probationary period.

Budget

Operating costs are under review.

Community Service Area 3- MCAFD

County Fire Warden, Fire Marshal

TOT

A second disbursement will be coming sometime in August.



Albion Little River Fire Protection District

BOARD OF DIRECTORS REGULAR MEETING MINUTES

Monday, June 21, 2021, 6:00 pm

This Meeting was held at Station 810, 33900 West Street (behind the Albion Grocery Store)

1. **Call to order and determination of a quorum.** . The meeting was hosted by Vice President Linstedt. Directors Acker, Welty, and Christensen were present. President Greenberg was absent. Also present Chief Rees, Assistant Chief Gates, Wendy Meyer and 3 firefighters. The meeting was called to order at 6:01 pm by Vice President Linstedt.
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) A special meeting will be held to approve the purchase of the BME Model 34 CalFire Spec. engine when the final price is known.
5. **Consent calendar:** Approved by a board vote of 4 ayes, one absent.
 - a. **Approval of the May 17, 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:** Permits for Station 810 and 812 will be finalized.
 - b. **Upgrade of Station 811 or 812.** Door height at Station 811 will be increased to accommodate the new engine.
 - c. **Treasurers report Welty:** The new Budget by Meyer, Rees and Welty. The Audit Report is still pending. Welty will contact the CPA. Welty will find a consultant to help set up an improved bookkeeping system.
 - d. **Grants Christensen:** Audit report and ISO report is needed for grant applications. Mendo Ready web site is active for emergency alerts. Everbridge alert system will be tested in August. MCAFD meeting discussed need for a Fire Warden to help with County funding of Fire Districts.
7. **Items for discussion and possible action by the board**
 - a. **Fee for service.** Fee Ordinance discussion. Rees, Linstedt and Christensen will review the fee for service ordinance and billing process.
 - b. **Bylaws Amendments.** . Bylaws amendments Board final approval : Approved by a board vote of 4 ayes, one absent.
 - c. **Web page:** proposed updates to the web page. The Board approved the Web Site changes. Rees, Linstedt, Meyer and Christensen will meet to continue update of the web site.
 - d. **Evaluation of Holman offer:** (see packet) Linstedt will research the terms of the Lease agreement with Holman Capitol.
 - e. **Station 810 Albion Septic and Botanicals** (see packet) Welty will meet with Weidemann, and Rittiman for septic parameters on the Donhakal property
 - f. **Barbeque** The Board decided to not have the BBQ this year because of short time to prepare and Covid 19 safety issues. Possible later event will be explored by Meyer and community members.
8. **Adjournment:** Meeting Adjourned at 8:03 pm. The next meeting is on 7/19 at Station 810 and Zoom.



BOARD OF DIRECTORS REGULAR MEETING
Monday, July 19, 2021
CORRESPONDENCE REPORT for June 1-30, 2021

- June 2, 2021 -Received email from Lee Welty containing website updates
- June 3, 2021 -Received email from Pam Lindstedt containing website updates
- June 7, 2021 -Received email from Chuck Greenberg containing website updates
- June 10, 2021 -Received email from County of Mendocino Auditor-Controller announcing implementation of new property tax system and new method for special districts to update their special assessment tax file
- June 12, 2021 -Received letter via USPS from County of Mendocino Auditor-Controller re: Estimated 2021 Tax Revenue and Budget Worksheet
-Received letter via USPS from Mendocino County Auditor re: Property Tax Administration Invoice
-Received letter via USPS from Savings Bank of Mendocino County outlining new policy on multiple signature requirements
-Received letter via USPS from State of California re: EDD refund check for overpayment for tax period ending 2020-12-31
- June 13, 2021 -Received email from Pam Lindstedt requesting alternate for her attendance at MCAFD meeting
- June 14, 2021 -Received email from Pam Lindstedt with summary of items discussed at MCAFD meeting
- June 15, 2021 -Received email from Wendy Meyer advising board and chief of large pending donation
- June 22, 2021 -Received email from Michael Rees re: ISO 2014 Review
- June 26, 2021 -Received email from Wendy Meyer re: Updated Firefighters Roster
- June 28, 2021 -Received letter via USPS from County of Mendocino Department of Planning and Building Services re: Input for Case #CDP_2020-0025
-Received letter via USPS from County of Mendocino Department of Planning and Building Services re: Input for Case #CPD_2021-0018
- June 29, 2021 -Received email from Life Assist regarding request for updated form for purchasing pharmaceutical and medical devices

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Albion Little River Fire Protection District

Balance Sheet

As of June 30, 2021

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07/13/21

Accrual Basis

	<u>Jun 30, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
Public Tax Account	397,523.55
Fee Service Fund	17,019.75
District Checking	9,813.05
County Held Funds	16.86
Building Fund - Checking	5,320.41
Fire Department - Donations	221,288.17
Total Checking/Savings	<u>650,981.79</u>
Total Current Assets	650,981.79
Fixed Assets	
Accumulated Depreciation	-611,890.00
Building & Improvements	403,552.00
Construction-in-Progress	
812 New Building Project	82,206.54
810 New Building Project	12,283.02
810 Permit BF_2019-0355	88,578.87
Total Construction-in-Progress	<u>183,068.43</u>
Firefighting Equipment	
Vehicle Purchase	5,000.00
Firefighting Equipment - Other	503,254.00
Total Firefighting Equipment	<u>508,254.00</u>
Land	
escrow fees	2,287.68
Land - Other	375,683.00
Total Land	<u>377,970.68</u>
Total Fixed Assets	<u>860,955.11</u>
TOTAL ASSETS	<u><u>1,511,936.90</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	1,298.92
Total Accounts Payable	<u>1,298.92</u>
Total Current Liabilities	<u>1,298.92</u>
Total Liabilities	1,298.92
Equity	
30000 · Opening Balance Equity	588,887.94
32000 · Retained Earnings	816,946.20
Net Income	104,803.84
Total Equity	<u>1,510,637.98</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,511,936.90</u></u>

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

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07/13/21

Accrual Basis

July 2020 through June 2021

	Jul '20 - Jun 21	Budget	\$ Over Budget	% of Budget
Income				
82-1800 · Measure D & E	23,871.05			
82-1110 · CURRENT SECURED TAX	90,716.41	90,510.00	206.41	100.2%
82-1120 · CURRENT UNSECURED TAX	2,707.58	3,182.00	-474.42	85.1%
82-1130 · SB813 SUPPLEMENTAL TAX	959.24	292.00	667.24	328.5%
82-1210 · PRIOR SECURED TAX	0.00	0.00	0.00	0.0%
82-1220 · PRIOR UNSECURED TAX	148.76	80.00	68.76	186.0%
82-1300 · SPECIAL TAX	153,541.42	170,259.92	-16,718.50	90.2%
82-1510 · SALES TAX-PUBLIC SAFETY	13,132.00	13,132.00	0.00	100.0%
82-1600 · TIMBER TAX	283.15	269.00	14.15	105.3%
82-1700 · Highway Property Rental	1.78			
82-4100 · INTEREST INCOME	760.54	400.00	360.54	190.1%
82-5481 · HOMEOWNER PROPERTY TAX	328.76	681.00	-352.24	48.3%
82-7700 · OTHER	388.72			
82-7702 · INSURANCE PAYMENT	510.08			
82-7705 · Donations				
BBQ	10,000.00			
Business	3,418.46			
Individual	48,796.77			
82-7705 · Donations - Other	19,328.14			
Total 82-7705 · Donations	81,543.37			
Total Income	368,892.86	278,805.92	90,086.94	132.3%
Gross Profit	368,892.86	278,805.92	90,086.94	132.3%
Expense				
Donation expenditures	215.21			
Other Expenses	273.07			
voided checks	0.00			
66000 · Payroll Expenses				
taxes	4,223.77			
wages	34,440.00			
66000 · Payroll Expenses - Other	-252.00			
Total 66000 · Payroll Expenses	38,411.77			
66900 · Reconciliation Discrepancies	1,098.26			
86-1011 · Regular Employees	3,775.00	53,300.00	-49,525.00	7.1%
86-1014 · MISC EMPLOYEE BENEFITS	0.00	1,500.00	-1,500.00	0.0%
86-1035 · WORKERS COMPENSATION IN	6,815.00	9,000.00	-2,185.00	75.7%
86-2050 · CLOTHING & PERSONAL ITE				
Wildland Boots	269.69			
86-2050 · CLOTHING & PERSONAL ITE - Other	13,091.92	20,000.00	-6,908.08	65.5%
Total 86-2050 · CLOTHING & PERSONAL ITE	13,361.61	20,000.00	-6,638.39	66.8%
86-2060 · COMMUNICATIONS				
INTERNET SERVICE	3,133.34			
WEBHOSTING	625.00			
86-2060 · COMMUNICATIONS - Other	1,719.82	3,000.00	-1,280.18	57.3%
Total 86-2060 · COMMUNICATIONS	5,478.16	3,000.00	2,478.16	182.6%
86-2080 · FOOD	272.10	2,000.00	-1,727.90	13.6%
86-2101 · INSURANCE GENERAL	15,513.00	13,000.00	2,513.00	119.3%
86-2120 · MAINTENANCE EQUIPMENT				
Vendor Travel/Lodging	354.18			
Site Maintenance	220.00			
Vehicle Maintenance				
8130	193.82			
8162	3,487.63			
8181	349.40			
8190	570.00			
Vehicle Maintenance - Other	2,712.83			
Total Vehicle Maintenance	7,313.68			
86-2120 · MAINTENANCE EQUIPMENT - Other	5,427.36	25,000.00	-19,572.64	21.7%
Total 86-2120 · MAINTENANCE EQUIPMENT	13,315.22	25,000.00	-11,684.78	53.3%
86-2130 · MAINTENANCE STRUCTURES				
Station 810	6,946.00			
Station 811	110.00			
86-2130 · MAINTENANCE STRUCTURES - Other	1,305.56	7,000.00	-5,694.44	18.7%
Total 86-2130 · MAINTENANCE STRUCTURES	8,361.56	7,000.00	1,361.56	119.5%
86-2140 · MEDICAL, LAB SUPPLIES				
Gasses				
Eureka Oxygen	2,330.27			
Total Gasses	2,330.27			
86-2140 · MEDICAL, LAB SUPPLIES - Other	0.00	2,000.00	-2,000.00	0.0%
Total 86-2140 · MEDICAL, LAB SUPPLIES	2,330.27	2,000.00	330.27	116.5%
86-2150 · MEMBERSHIPS				

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

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Accrual Basis

July 2020 through June 2021

	Jul '20 - Jun 21	Budget	\$ Over Budget	% of Budget
REACH	1,241.00			
86-2150 · MEMBERSHIPS - Other	1,815.00	3,500.00	-1,685.00	51.9%
Total 86-2150 · MEMBERSHIPS	3,056.00	3,500.00	-444.00	87.3%
86-2170 · DISTRICT OFFICE SUPPLIE				
Paper, Ink, Materials	829.91			
Postage	386.73			
Printing & Copying Services	1,218.21			
Software	468.81			
86-2170 · DISTRICT OFFICE SUPPLIE - Other	221.24	5,000.00	-4,778.76	4.4%
Total 86-2170 · DISTRICT OFFICE SUPPLIE	3,124.90	5,000.00	-1,875.10	62.5%
86-2181 · AUDITING & FISCAL SERVI				
Bi-Annual Independent Audit	2,325.00			
Bookkeeping Services	490.00			
86-2181 · AUDITING & FISCAL SERVI - Other	0.00	2,200.00	-2,200.00	0.0%
Total 86-2181 · AUDITING & FISCAL SERVI	2,815.00	2,200.00	615.00	128.0%
86-2185 · MED AND DENTAL	125.00	1,500.00	-1,375.00	8.3%
86-2187 · EDUCATION & TRAINING				
ADVANCED EMT	242.00			
CPR	420.00			
EMT	20.00			
86-2187 · EDUCATION & TRAINING - Other	4,717.69	8,000.00	-3,282.31	59.0%
Total 86-2187 · EDUCATION & TRAINING	5,399.69	8,000.00	-2,600.31	67.5%
86-2189 · PROFESIONAL & SPECIAL SERVICES				
District Counsel Services	2,008.82			
86-2189 · PROFESIONAL & SPECIAL SERVICES - O...	0.00	6,000.00	-6,000.00	0.0%
Total 86-2189 · PROFESIONAL & SPECIAL SERVICES	2,008.82	6,000.00	-3,991.18	33.5%
86-2200 · RENT- LEASE EQUIPMENT				
8130 Lease Purchase				
Interest 8130	16,964.76			
Principal 8130	20,535.24			
Total 8130 Lease Purchase	37,500.00			
8181 8191 Lease Purchase				
Interest 8181 8191	15,054.13			
Principal 8181 8191	27,299.39			
Total 8181 8191 Lease Purchase	42,353.52			
86-2200 · RENT- LEASE EQUIPMENT - Other	0.00	85,000.00	-85,000.00	0.0%
Total 86-2200 · RENT- LEASE EQUIPMENT	79,853.52	85,000.00	-5,146.48	93.9%
86-2210 · RENT & LEASES	4.00			
86-2220 · SMALL TOOLS & SUPPLIES				
BATTERIES	6.89			
86-2220 · SMALL TOOLS & SUPPLIES - Other	19.86			
Total 86-2220 · SMALL TOOLS & SUPPLIES	26.75			
86-2231 · ELECTION SUPERVISION & SERVICES				
COUNTY CLERK-ELECTION SERVICES	349.62			
86-2231 · ELECTION SUPERVISION & SERVICES - ...	0.00	500.00	-500.00	0.0%
Total 86-2231 · ELECTION SUPERVISION & SERVICES	349.62	500.00	-150.38	69.9%
86-2250 · TRANSPORTATION & TRAVEL				
FLEET FUEL				
Bulk Fuel Delivery	3,698.46			
FLEET FUEL - Other	862.71			
Total FLEET FUEL	4,561.17			
86-2250 · TRANSPORTATION & TRAVEL - Other	12,469.80	12,000.00	469.80	103.9%
Total 86-2250 · TRANSPORTATION & TRAVEL	17,030.97	12,000.00	5,030.97	141.9%
86-2260 · UTILITIES				
Albion Water District	540.00			
PG&E	1,940.18			
Suburban Propane	60.00			
Thompson Septic Service	3,410.46			
Waste Management	931.72			
86-2260 · UTILITIES - Other	0.00	8,000.00	-8,000.00	0.0%
Total 86-2260 · UTILITIES	6,882.36	8,000.00	-1,117.64	86.0%
86-3113 · PAYMENTS TO GOVT AGENCIES				
COUNTY AUDITOR-TAX COLLECTION	2,420.74			
86-3113 · PAYMENTS TO GOVT AGENCIES - Other	0.00	3,500.00	-3,500.00	0.0%
Total 86-3113 · PAYMENTS TO GOVT AGENCIES	2,420.74	3,500.00	-1,079.26	69.2%

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07/13/21

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

Accrual Basis

July 2020 through June 2021

	<u>Jul '20 - Jun 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
86-4360 · BUILDINGS & IMPROVEMENT	1,321.46	85,000.00	-83,678.54	1.6%
86-4370 · EQUIPMENT (PURCHASE)				
District Office Equipment	333.32			
Firefighting Equipment	8,993.01			
Medical Equipment	5,952.34			
Radios	6,134.85			
86-4370 · EQUIPMENT (PURCHASE) - Other	9,036.44	125,000.00	-115,963.56	7.2%
Total 86-4370 · EQUIPMENT (PURCHASE)	30,449.96	125,000.00	-94,550.04	24.4%
Total Expense	264,089.02	481,000.00	-216,910.98	54.9%
Net Income	104,803.84	-202,194.08	306,997.92	-51.8%

Albion Little River Fire Protection District Revenue & Expense Detail

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07/13/21

Accrual Basis

July 2020 through June 2021

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Income									
82-1800 · Measure D & E									
Deposit	05/24/2021	4341040	County Of Mendocino	TOT Campgro...	Public Tax...		Public Tax Acco...	23,871.05	23,871.05
Total 82-1800 · Measure D & E								23,871.05	23,871.05
82-1110 · CURRENT SECURED TAX									
Deposit	08/24/2020	4328342	County Of Mendocino	Deposit	Public Tax...		Public Tax Acco...	6,345.54	6,345.54
Deposit	01/11/2021	4334078	County Of Mendocino	Deposit	Public Tax...		Public Tax Acco...	49,896.75	56,242.29
Deposit	04/28/2021	4340072	County Of Mendocino	Deposit	Public Tax...		Public Tax Acco...	34,474.12	90,716.41
Total 82-1110 · CURRENT SECURED TAX								90,716.41	90,716.41
82-1120 · CURRENT UNSECURED TAX									
Deposit	08/24/2020	4328342		Deposit	Public Tax...		Public Tax Acco...	248.45	248.45
Deposit	01/11/2021	4334078	County Of Mendocino	Deposit	Public Tax...		Public Tax Acco...	2,335.89	2,584.34
Deposit	04/28/2021	4340072	County Of Mendocino	Deposit	Public Tax...		Public Tax Acco...	123.24	2,707.58
Total 82-1120 · CURRENT UNSECURED TAX								2,707.58	2,707.58
82-1130 · SB813 SUPPLEMENTAL TAX									
Deposit	08/24/2020	4328342		Deposit	Public Tax...		Public Tax Acco...	236.76	236.76
Deposit	01/11/2021	4334078	County Of Mendocino	Deposit	Public Tax...		Public Tax Acco...	607.29	844.05
Deposit	04/28/2021	4340072	County Of Mendocino	Deposit	Public Tax...		Public Tax Acco...	115.19	959.24
Total 82-1130 · SB813 SUPPLEMENTAL TAX								959.24	959.24
82-1220 · PRIOR UNSECURED TAX									
Deposit	08/24/2020	4328342		Deposit	Public Tax...		Public Tax Acco...	66.23	66.23
Deposit	01/11/2021	4334078	County Of Mendocino	Deposit	Public Tax...		Public Tax Acco...	68.92	135.15
Deposit	04/28/2021	4340072	County Of Mendocino	Deposit	Public Tax...		Public Tax Acco...	13.61	148.76
Total 82-1220 · PRIOR UNSECURED TAX								148.76	148.76
82-1300 · SPECIAL TAX									
Deposit	08/24/2020	4328342		Deposit	Public Tax...		Public Tax Acco...	13,313.00	13,313.00
Deposit	08/24/2020	4328342		Deposit	Public Tax...		Public Tax Acco...	-266.26	13,046.74
Check	12/07/2020	1016	Mendocino Redwood ...	Refund of 202...			Public Tax Acco...	-20,600.86	-7,554.12
Deposit	01/11/2021	4334078	County Of Mendocino	Deposit	Public Tax...		Public Tax Acco...	104,313.43	96,759.31
Deposit	01/11/2021	4334078	County Of Mendocino	Less Special A...	Public Tax...		Public Tax Acco...	-2,086.27	94,673.04
Check	04/27/2021	1020	James Calvert	Direct Assess...	District		Public Tax Acco...	-6,485.80	88,187.24
Check	04/27/2021	1021	Karen Calvert	Direct Assess...	District		Public Tax Acco...	-5,275.50	82,911.74
Deposit	04/28/2021	4340072	County Of Mendocino	Deposit	Public Tax...		Public Tax Acco...	72,071.10	154,982.84
Deposit	04/28/2021	4340072	County Of Mendocino	Less special a...	Public Tax...		Public Tax Acco...	-1,441.42	153,541.42
Total 82-1300 · SPECIAL TAX								153,541.42	153,541.42
82-1510 · SALES TAX-PUBLIC SAFETY									
Deposit	10/12/2020	4330523	County Of Mendocino	Prop 172 Fire ...	Public Tax...		Public Tax Acco...	13,132.00	13,132.00
Total 82-1510 · SALES TAX-PUBLIC SAFETY								13,132.00	13,132.00
82-1600 · TIMBER TAX									
Deposit	01/11/2021	4334078	County Of Mendocino	Deposit	Public Tax...		Public Tax Acco...	283.15	283.15
Total 82-1600 · TIMBER TAX								283.15	283.15
82-1700 · Highway Property Rental									
Deposit	01/11/2021	4334078	County Of Mendocino	Deposit	Public Tax...		Public Tax Acco...	1.78	1.78
Total 82-1700 · Highway Property Rental								1.78	1.78
82-4100 · INTEREST INCOME									
Deposit	07/07/2020			Interest	Public Tax...		Public Tax Acco...	13.64	13.64
Deposit	07/07/2020			Interest	Fee Servi...		Fee Service Fund	0.70	14.34
Deposit	07/31/2020			Interest	FD Donati...		Fire Department...	9.60	23.94
Deposit	07/31/2020			Interest	Building F...		Building Fund - ...	2.02	25.96
Deposit	08/09/2020			Interest	Public Tax...		Public Tax Acco...	14.03	39.99
Deposit	08/09/2020			Interest	Fee Servi...		Fee Service Fund	0.77	40.76
Deposit	08/24/2020	4328342		Deposit	Public Tax...		Public Tax Acco...	2.89	43.65
Deposit	08/31/2020			Interest	FD Donati...		Fire Department...	8.49	52.14
Deposit	08/31/2020			Interest	Building F...		Building Fund - ...	2.41	54.55
Deposit	09/07/2020			Interest	Fee Servi...		Fee Service Fund	0.67	55.22
Deposit	09/07/2020			Interest	Public Tax...		Public Tax Acco...	12.33	67.55
Deposit	09/30/2020			Interest	Building F...		Building Fund - ...	1.74	69.29
Deposit	09/30/2020			Interest	FD Donati...		Fire Department...	8.30	77.59
Deposit	10/07/2020			Interest	Public Tax...		Public Tax Acco...	12.21	89.80
Deposit	10/07/2020			Interest	Fee Servi...		Fee Service Fund	0.70	90.50
Deposit	10/31/2020			Interest	FD Donati...		Fire Department...	8.91	99.41
Deposit	10/31/2020			Interest	Building F...		Building Fund - ...	1.09	100.50
Deposit	11/08/2020			Interest	Public Tax...		Public Tax Acco...	12.61	113.11
Deposit	11/08/2020			Interest	Fee Servi...		Fee Service Fund	0.74	113.85
Deposit	11/30/2020			Interest	FD Donati...		Fire Department...	8.75	122.60
Deposit	11/30/2020			Interest	Building F...		Building Fund - ...	0.97	123.57
Deposit	12/07/2020			Interest	Public Tax...		Public Tax Acco...	10.56	134.13
Deposit	12/08/2020			Interest	Fee Servi...		Fee Service Fund	0.67	134.80
Deposit	12/31/2020			Interest	FD Donati...		Fire Department...	7.95	142.75
Deposit	12/31/2020			Interest	Building F...		Building Fund - ...	2.15	144.90
Deposit	01/07/2021			Interest	Public Tax...		Public Tax Acco...	10.57	155.47
Deposit	01/08/2021			Interest	Fee Servi...		Fee Service Fund	0.72	156.19
Deposit	01/11/2021	4334078	County Of Mendocino	Deposit	Public Tax...		Public Tax Acco...	23.14	179.33
Deposit	01/31/2021			Interest	FD Donati...		Fire Department...	8.03	187.36
Deposit	01/31/2021			Interest	Building F...		Building Fund - ...	2.18	189.54
Deposit	02/07/2021			Interest	Public Tax...		Public Tax Acco...	15.44	204.98

**Albion Little River Fire Protection District
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Accrual Basis

July 2020 through June 2021

Type	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
Deposit	02/07/2021			Interest	Fee Servi...		Fee Service Fund	0.72	205.70
Deposit	02/26/2021	4336703	County Of Mendocino	Interest earned...	Public Tax...		Public Tax Acco...	445.69	651.39
Deposit	02/26/2021			Interest	FD Donati...		Fire Department...	7.93	659.32
Deposit	02/26/2021			Interest	Building F...		Building Fund - ...	1.20	660.52
Deposit	03/07/2021			Interest	Public Tax...		Public Tax Acco...	13.46	673.98
Deposit	03/07/2021			Interest	Fee Servi...		Fee Service Fund	0.65	674.63
Deposit	03/31/2021			Interest	FD Donati...		Fire Department...	9.29	683.92
Deposit	03/31/2021			Interest	Building F...		Building Fund - ...	1.20	685.12
Deposit	04/07/2021			Interest	Fee Servi...		Fee Service Fund	0.72	685.84
Deposit	04/07/2021			Interest	Public Tax...		Public Tax Acco...	13.71	699.55
Deposit	04/30/2021			Interest	Building F...		Building Fund - ...	0.49	700.04
Deposit	04/30/2021			Interest	FD Donati...		Fire Department...	9.02	709.06
Deposit	05/07/2021			Interest	Fee Servi...		Fee Service Fund	0.75	709.81
Deposit	05/07/2021			Interest	Public Tax...		Public Tax Acco...	15.07	724.88
Deposit	05/31/2021			Interest	Building F...		Building Fund - ...	0.43	725.31
Deposit	05/31/2021			Interest	FD Donati...		Fire Department...	9.34	734.65
Deposit	06/07/2021			Interest	Fee Servi...		Fee Service Fund	0.68	735.33
Deposit	06/07/2021			Interest	Public Tax...		Public Tax Acco...	15.81	751.14
Deposit	06/30/2021			Interest	Building F...		Building Fund - ...	0.33	751.47
Deposit	06/30/2021			Interest	FD Donati...		Fire Department...	9.07	760.54
Total 82-4100 · INTEREST INCOME								760.54	760.54
82-5481 · HOMEOWNER PROPERTY TAX									
Deposit	04/28/2021	434007	County Of Mendocino	Deposit	Public Tax...		Public Tax Acco...	328.76	328.76
Total 82-5481 · HOMEOWNER PROPERTY TAX								328.76	328.76
82-7700 · OTHER									
Deposit	12/29/2020	ACH	Digital Deployment	Amount to test ...	District		District Checking	0.16	0.16
Deposit	12/29/2020	ACH	Digital Deployment	Amount to test ...	District		District Checking	0.57	0.73
Credit Card Credit	01/28/2021		Umpqua Bank	2020 CCC Reb...	District		Umpqua Bank	154.27	155.00
Deposit	05/14/2021	40416...	IRS/USA Taxpayment	Refund of over...	District		District Checking	233.72	388.72
Total 82-7700 · OTHER								388.72	388.72
82-7702 · INSURANCE PAYMENT									
Check	07/18/2020	10698	Golden State Risk Ma...	GL Dividend	District		District Checking	510.08	510.08
Total 82-7702 · INSURANCE PAYMENT								510.08	510.08
82-7705 · Donations									
BBQ									
Deposit	02/26/2021	300	Albion-Little River Fir...	Donation in Lie...	FD Donati...		Fire Department...	10,000.00	10,000.00
Total BBQ								10,000.00	10,000.00
Business									
Deposit	08/10/2020	1236	Tai Farm Association	Deposit	FD Donati...		Fire Department...	300.00	300.00
Deposit	08/10/2020	2189	Little River Builders, I...	Deposit	FD Donati...		Fire Department...	250.00	550.00
Deposit	08/24/2020	197574	CRV Collection	Deposit	FD Donati...		Fire Department...	95.05	645.05
Deposit	08/24/2020	197447	CRV Collection	Deposit	FD Donati...		Fire Department...	149.33	794.38
Deposit	09/21/2020	1958	Bowers Studio	Deposit	FD Donati...		Fire Department...	100.00	894.38
Deposit	09/21/2020	2620	Maggies Books	Deposit	FD Donati...		Fire Department...	150.00	1,044.38
Deposit	10/12/2020	198897	CRV Collection	CRV Proceeds	FD Donati...		Fire Department...	70.22	1,114.60
Deposit	10/31/2020	2962	Princess Seafood (He...	Deposit	FD Donati...		District Checking	200.00	1,314.60
Deposit	01/11/2021	5884	Mendocino Coast Chi...	Unrestricted d...	FD Donati...		Fire Department...	1,000.00	2,314.60
Deposit	01/11/2021	1440	William H & Karen K ...	Lewis Cottage ...	FD Donati...		Fire Department...	100.00	2,414.60
Deposit	01/11/2021	1511	Tides Turn	Deposit	FD Donati...		Fire Department...	50.00	2,464.60
Deposit	01/11/2021	5406	The Conservation Fund	Deposit	FD Donati...		Fire Department...	500.00	2,964.60
Deposit	04/07/2021	30398	Corners of the Mouth	Deposit	FD Donati...		Fire Department...	250.00	3,214.60
Deposit	06/13/2021	203606	CRV Collection	Deposit	FD Donati...		Fire Department...	55.03	3,269.63
Deposit	06/13/2021	204087	CRV Collection	Deposit	FD Donati...		Fire Department...	102.54	3,372.17
Deposit	06/13/2021	203961	CRV Collection	Deposit	FD Donati...		Fire Department...	46.29	3,418.46
Total Business								3,418.46	3,418.46
Individual									
Deposit	07/16/2020	25974...	Gwen Lowery	Monthly Donat...	FD Donati...		Fire Department...	50.00	50.00
Deposit	07/16/2020	2450	Kathleen/Anthony Lo...	In honor of We...	FD Donati...		Fire Department...	100.00	150.00
Deposit	07/16/2020		Stephen Mizroch, M.D.	Deposit	FD Donati...		Fire Department...	40.00	190.00
Deposit	07/18/2020	4817	Robert & Vicki Bruce	Deposit	FD Donati...		Fire Department...	75.00	265.00
Deposit	08/10/2020	3712	Frances S. Casey	Deposit	FD Donati...		Fire Department...	50.00	315.00
Deposit	08/10/2020	2834	Lee Zabin	Deposit	FD Donati...		Fire Department...	100.00	415.00
Deposit	08/24/2020		Anonymous Donor	Deposit	FD Donati...		Fire Department...	100.00	515.00
Deposit	08/24/2020	26040...	Gwen Lowery	Deposit	FD Donati...		Fire Department...	50.00	565.00
Deposit	08/24/2020	5181	David & Donna Forsb...	Deposit	FD Donati...		Fire Department...	100.00	665.00
Deposit	09/21/2020	2310	Rita Crane	Deposit	FD Donati...		Fire Department...	200.00	865.00
Deposit	09/21/2020	2327	Peter A. Temple	Deposit	FD Donati...		Fire Department...	100.00	965.00
Deposit	09/21/2020	6803	Leona Walden	Deposit	FD Donati...		Fire Department...	200.00	1,165.00
Deposit	09/21/2020	3434	Sam and Christine Sp...	Deposit	FD Donati...		Fire Department...	50.00	1,215.00
Deposit	09/21/2020	14596	R. Timothy Scully	Deposit	FD Donati...		Fire Department...	25.00	1,240.00
Deposit	09/21/2020	1636	Margaret M. Roberts	Deposit	FD Donati...		Fire Department...	25.00	1,265.00
Deposit	09/21/2020	524	Bob Isaacson	Deposit	FD Donati...		Fire Department...	200.00	1,465.00
Deposit	09/21/2020	6098	Virginia Stearns	Deposit	FD Donati...		Fire Department...	200.00	1,665.00
Deposit	09/21/2020	8707	JEANNETTE RASKER	Deposit	FD Donati...		Fire Department...	100.00	1,765.00
Deposit	09/21/2020	1023	Rose Marie Baron	Deposit	FD Donati...		Fire Department...	100.00	1,865.00
Deposit	09/21/2020	1132	Weisman Family Trust	Deposit	FD Donati...		Fire Department...	100.00	1,965.00
Deposit	09/21/2020	6542	Gary Grimm & Ann H...	Deposit	FD Donati...		Fire Department...	50.00	2,015.00
Deposit	09/21/2020	3461	Russell J. and Kit Will...	Deposit	FD Donati...		Fire Department...	100.00	2,115.00
Deposit	09/21/2020	3752	Kirk Kleinschmidt	Deposit	FD Donati...		Fire Department...	100.00	2,215.00
Deposit	09/21/2020	4342	Cathie Mellon	Deposit	FD Donati...		Fire Department...	100.00	2,315.00
Deposit	09/21/2020	4419	Charles D. and Charl...	Deposit	FD Donati...		Fire Department...	25.00	2,340.00

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

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Accrual Basis

Type	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
Deposit	09/21/2020	3634	Carrie Durkee	Deposit	FD Donati...		Fire Department...	50.00	2,390.00
Deposit	09/21/2020	1905	Pamela A. Slingerlan...	Deposit	FD Donati...		Fire Department...	75.00	2,465.00
Deposit	09/21/2020	2008	Rabbi Margaret Holu...	Deposit	FD Donati...		Fire Department...	100.00	2,565.00
Deposit	09/21/2020	3221	Zomala Abell	Deposit	FD Donati...		Fire Department...	500.00	3,065.00
Deposit	09/21/2020	3357	Michele M. Tellier	Deposit	FD Donati...		Fire Department...	500.00	3,565.00
Deposit	09/21/2020	1171	Christine C. Berchen	Deposit	FD Donati...		Fire Department...	50.00	3,615.00
Deposit	09/21/2020	8225	Woodson S. and Alis...	Deposit	FD Donati...		Fire Department...	50.00	3,665.00
Deposit	09/21/2020	8341	Jeff and Rosanna Ber...	Deposit	FD Donati...		Fire Department...	250.00	3,915.00
Deposit	09/21/2020	5250	Sydelle Lapidus	Deposit	FD Donati...		Fire Department...	100.00	4,015.00
Deposit	09/21/2020	26117...	Gwen Lowery	Deposit	FD Donati...		Fire Department...	50.00	4,065.00
Deposit	09/21/2020	00315...	Jul Niemier	Deposit	FD Donati...		Fire Department...	50.00	4,115.00
Deposit	09/21/2020		Anonymous Donor	Sydelle Lapidu...	FD Donati...		Fire Department...	845.00	4,960.00
Deposit	10/12/2020	1363	Sharon Hansen	Deposit	FD Donati...		Fire Department...	100.00	5,060.00
Deposit	10/12/2020	26198...	Gwen Lowery	Deposit	FD Donati...		Fire Department...	50.00	5,110.00
Deposit	10/12/2020	4587	Leslie D. Plack & Lind...	Deposit	FD Donati...		Fire Department...	100.00	5,210.00
Deposit	10/12/2020	128	Donna Feiner	Deposit	FD Donati...		Fire Department...	100.00	5,310.00
Deposit	10/12/2020	3559	Nancy K. Chao	Deposit	FD Donati...		Fire Department...	50.00	5,360.00
Deposit	10/12/2020	1519	Margaret Watson & B...	Deposit	FD Donati...		Fire Department...	140.05	5,500.05
Deposit	10/12/2020	1252	Shelley Martin	Deposit	FD Donati...		Fire Department...	100.00	5,600.05
Deposit	10/12/2020	8197	Susan J Waterfall	Deposit	FD Donati...		Fire Department...	250.00	5,850.05
Deposit	10/12/2020	1041	Simon B Hodson	Deposit	FD Donati...		Fire Department...	250.00	6,100.05
Deposit	10/12/2020	1397	William H & Karen K ...	Deposit	FD Donati...		Fire Department...	85.00	6,185.05
Deposit	10/12/2020	00491...	Jonathan H Borah	Deposit	FD Donati...		Fire Department...	200.00	6,385.05
Deposit	10/12/2020	9447	Susan Joyce Hofberg	Deposit	FD Donati...		Fire Department...	50.00	6,435.05
Deposit	10/12/2020	9417	Julie Rumble	Deposit	FD Donati...		Fire Department...	200.00	6,635.05
Deposit	10/12/2020	4178	Janet Baron	Deposit	FD Donati...		Fire Department...	5,000.00	11,635.05
Deposit	10/12/2020		Anonymous Donor	Sydelle Lapidu...	FD Donati...		Fire Department...	533.00	12,168.05
Deposit	10/12/2020		Anonymous Donor	Little River Ca...	FD Donati...		Fire Department...	36.42	12,204.47
Deposit	10/28/2020	251	Jenny Harrison	Deposit	FD Donati...		District Checking	500.00	12,704.47
Deposit	10/28/2020	1379	Stephanie & Douglas ...	Deposit	FD Donati...		District Checking	200.00	12,904.47
Deposit	10/28/2020	2252	J.A. Pepper	Deposit	FD Donati...		District Checking	25.00	12,929.47
Deposit	10/28/2020	1517	Simone & John Piasias	Deposit	FD Donati...		District Checking	30.00	12,959.47
Deposit	10/28/2020	8916	E. Meinke	Deposit	FD Donati...		District Checking	50.00	13,009.47
Deposit	10/28/2020	4483	Kim Peuser	Deposit	FD Donati...		District Checking	250.00	13,259.47
Deposit	10/31/2020	611	AnneMarie Weibel	Deposit	FD Donati...		District Checking	25.00	13,284.47
Deposit	11/27/2020	93520...	Lynda Reed	Deposit	FD Donati...		Fire Department...	500.00	13,784.47
Deposit	11/27/2020	4897	Melissa Hayes & Nan...	Deposit	FD Donati...		Fire Department...	20.00	13,804.47
Deposit	11/27/2020	2165	Jaen Treesinger	Deposit	FD Donati...		Fire Department...	50.00	13,854.47
Deposit	11/27/2020	26278...	Gwen Lowery	Deposit	FD Donati...		Fire Department...	50.00	13,904.47
Deposit	12/07/2020	1014	Robert & Emily Shipley	Deposit	FD Donati...		Fire Department...	50.00	13,954.47
Deposit	12/07/2020	11179	Michael G. and Maur...	Deposit	FD Donati...		Fire Department...	100.00	14,054.47
Deposit	12/13/2020	2070	David & Deanna Bing	Deposit	FD Donati...		Fire Department...	100.00	14,154.47
Deposit	12/13/2020	1208	Martha Wagner Estate	Deposit	FD Donati...		Fire Department...	9,462.30	23,616.77
Deposit	12/13/2020	26364...	Gwen Lowery	Deposit	FD Donati...		Fire Department...	50.00	23,666.77
Deposit	12/13/2020	1460	Douglas Dodds & Leo...	Deposit	FD Donati...		Fire Department...	500.00	24,166.77
Deposit	12/16/2020	1334	Howard & Sharon Lau	Deposit	FD Donati...		Fire Department...	200.00	24,366.77
Deposit	12/16/2020	1044	John Phillips	Deposit	FD Donati...		Fire Department...	200.00	24,566.77
Deposit	01/11/2021	3017	Connie C. Reynolds	Deposit	FD Donati...		Fire Department...	100.00	24,666.77
Deposit	01/11/2021	200	Dr. Charles J. Homcy ...	Dr. Charles J ...	FD Donati...		Fire Department...	1,000.00	25,666.77
Deposit	01/11/2021	13040	Lisa Orselli and Bob ...	Pass through g...	FD Donati...		Fire Department...	2,000.00	27,666.77
Deposit	01/11/2021	1697	Noah D. Lebowitz an...	Deposit	FD Donati...		Fire Department...	250.00	27,916.77
Deposit	01/11/2021	593	Steven & Deborah Fa...	Deposit	FD Donati...		Fire Department...	1,500.00	29,416.77
Deposit	01/11/2021	419	Leslie White & Barton...	Deposit	FD Donati...		Fire Department...	175.00	29,591.77
Deposit	01/11/2021	12156	Rodric A. Lorimer	Deposit	FD Donati...		Fire Department...	500.00	30,091.77
Deposit	01/11/2021	3713	Jerome L. Thomas an...	Deposit	FD Donati...		Fire Department...	1,000.00	31,091.77
Deposit	01/11/2021	5033	R.P. Riley and E.A. Ri...	Deposit	FD Donati...		Fire Department...	150.00	31,241.77
Deposit	01/11/2021	06827-...	Paul M. Siegel	Deposit	FD Donati...		Fire Department...	500.00	31,741.77
Deposit	01/11/2021	1021	Sandra Berrigan	Deposit	FD Donati...		Fire Department...	25.00	31,766.77
Deposit	01/11/2021	2407	Tom Wodetzki and S...	Deposit	FD Donati...		Fire Department...	250.00	32,016.77
Deposit	01/11/2021	1043	Margaret A. Hagen a...	Deposit	FD Donati...		Fire Department...	500.00	32,516.77
Deposit	01/11/2021	2001	Jeff and Sherri Fikes	Deposit	FD Donati...		Fire Department...	200.00	32,716.77
Deposit	01/11/2021	4689	John & Kathryn Hughes	In memory of B...	FD Donati...		Fire Department...	1,000.00	33,716.77
Deposit	01/11/2021	3687	Esther J. Faber	Deposit	FD Donati...		Fire Department...	30.00	33,746.77
Deposit	01/11/2021	4686	John & Kathryn Hughes	Deposit	FD Donati...		Fire Department...	1,000.00	34,746.77
Deposit	01/11/2021	1624	Ellen M. Beaty	Ellen M. Beaty ...	FD Donati...		Fire Department...	300.00	35,046.77
Deposit	01/11/2021	1651	Nicola Kathryn Jack	Deposit	FD Donati...		Fire Department...	500.00	35,546.77
Deposit	01/11/2021	111	Cris Beaty	Deposit	FD Donati...		Fire Department...	500.00	36,046.77
Deposit	01/11/2021	1923	Steven L. and Debora...	Deposit	FD Donati...		Fire Department...	3,000.00	39,046.77
Deposit	01/22/2021	969	David & Roberta Bels...	Deposit	FD Donati...		Fire Department...	25.00	39,071.77
Deposit	01/22/2021	2679	Charles S. & Claire El...	Deposit	FD Donati...		Fire Department...	5,000.00	44,071.77
Deposit	01/22/2021	2135	Meredith Smith	Deposit	FD Donati...		Fire Department...	300.00	44,371.77
Deposit	01/22/2021	1092	Kenneth M. & Sandra...	Deposit	FD Donati...		Fire Department...	75.00	44,446.77
Deposit	01/22/2021	2943	Susan Larkin & Jame...	Deposit	FD Donati...		Fire Department...	100.00	44,546.77
Deposit	01/22/2021	1515	Paula Cohen	Deposit	FD Donati...		Fire Department...	100.00	44,646.77
Deposit	01/22/2021	2314	Rita Crane	Deposit	FD Donati...		Fire Department...	300.00	44,946.77
Deposit	01/22/2021	2337	Peter A. Temple	Deposit	FD Donati...		Fire Department...	150.00	45,096.77
Deposit	01/22/2021	26453...	Gwen Lowery	Deposit	FD Donati...		Fire Department...	50.00	45,146.77
Deposit	01/22/2021	00763...	Mitchell Sprague	Deposit	FD Donati...		Fire Department...	50.00	45,196.77
Deposit	01/22/2021	3497	Laurel A. Ellen & Joa...	Deposit	FD Donati...		Fire Department...	100.00	45,296.77
Deposit	01/22/2021		Pat & John Becker	Deposit	FD Donati...		Fire Department...	100.00	45,396.77
Deposit	02/08/2021	00772...	Brian L. Larky	Donation from ...	FD Donati...		Fire Department...	500.00	45,896.77
Deposit	02/08/2021	5235	Sam and Babs Levine	Deposit	FD Donati...		Fire Department...	100.00	45,996.77
Deposit	02/08/2021	971	David & Roberta Bels...	Deposit	FD Donati...		Fire Department...	50.00	46,046.77
Deposit	02/08/2021	298	Pamela Linstedt and ...	Deposit	FD Donati...		Fire Department...	250.00	46,296.77
Deposit	02/08/2021	1357	Jim and Shirley Hollo...	Deposit	FD Donati...		Fire Department...	200.00	46,496.77
Deposit	02/08/2021	2895	Robert Schlosser/Da...	Deposit	FD Donati...		Fire Department...	50.00	46,546.77
Deposit	02/26/2021	4684	Joel Kies & Caroline ...	Deposit	FD Donati...		Fire Department...	50.00	46,596.77
Deposit	02/26/2021	2870	Anonymous Donor	Yola M. Sharpe	FD Donati...		Fire Department...	100.00	46,696.77
Deposit	02/26/2021	26558...	Gwen Lowery	Monthly	FD Donati...		Fire Department...	50.00	46,746.77
Deposit	03/01/2021	1578	Nicolas Paul	Deposit	FD Donati...		Fire Department...	500.00	47,246.77

Albion Little River Fire Protection District Revenue & Expense Detail

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July 2020 through June 2021

Type	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
Deposit	03/22/2021	26652...	Gwen Lowery	Deposit	FD Donati...		Fire Department...	50.00	47,296.77
Deposit	04/07/2021	00926...	Mitchell Sprague	Deposit	FD Donati...		Fire Department...	100.00	47,396.77
Deposit	04/07/2021	3351	Doris H. Hammer	In honor of Sa...	FD Donati...		Fire Department...	100.00	47,496.77
Deposit	04/25/2021	1405	Sharon Hansen	Deposit	FD Donati...		Fire Department...	250.00	47,746.77
Deposit	04/25/2021	26766...	Gwen Lowery	Deposit	FD Donati...		Fire Department...	50.00	47,796.77
Deposit	05/14/2021	26865...	Gwen Lowery	Deposit	FD Donati...		Fire Department...	50.00	47,846.77
Deposit	06/13/2021	152	Anonymous Donor	Anthony F. Met...	FD Donati...		Fire Department...	900.00	48,746.77
Deposit	06/13/2021	26989...	Gwen Lowery	Deposit	FD Donati...		Fire Department...	50.00	48,796.77
Total Individual								48,796.77	48,796.77
82-7705 · Donations - Other									
Deposit	07/13/2020	196310	CRV Collection	CRV	FD Donati...		Fire Department...	86.40	86.40
Deposit	07/13/2020	196196	CRV Collection	CRV	FD Donati...		Fire Department...	72.20	158.60
Deposit	07/13/2020	196082	CRV Collection	CRV	FD Donati...		Fire Department...	77.48	236.08
Deposit	07/13/2020	196478	CRV Collection	CRV	FD Donati...		Fire Department...	34.92	271.00
Deposit	07/16/2020	196550	CRV Collection	CRV Proceeds	FD Donati...		Fire Department...	67.56	338.56
Deposit	08/10/2020	196900	CRV Collection	Deposit	FD Donati...		Fire Department...	58.26	396.82
Deposit	08/10/2020	197271	CRV Collection	Deposit	FD Donati...		Fire Department...	38.80	435.62
Deposit	08/10/2020	197187	CRV Collection	Deposit	FD Donati...		Fire Department...	69.47	505.09
Deposit	09/21/2020	197792	CRV Collection	Proceeds from ...	FD Donati...		Fire Department...	26.24	531.33
Deposit	09/21/2020	198140	CRV Collection	Proceeds from ...	FD Donati...		Fire Department...	82.77	614.10
Deposit	09/21/2020	198204	CRV Collection	Proceeds from ...	FD Donati...		Fire Department...	48.46	662.56
Deposit	09/21/2020	198390	CRV Collection	Proceeds from ...	FD Donati...		Fire Department...	120.73	783.29
Deposit	10/28/2020	199012	CRV Collection	Deposit	FD Donati...		District Checking	43.26	826.55
Deposit	11/27/2020	199223	CRV Collection	Deposit	FD Donati...		Fire Department...	30.31	856.86
Deposit	11/27/2020	199559	CRV Collection	Deposit	FD Donati...		Fire Department...	108.54	965.40
Deposit	11/27/2020	199479	CRV Collection	Deposit	FD Donati...		Fire Department...	57.96	1,023.36
Deposit	12/11/2020	13889	Mendocino Coast He...	2020 Fund-A-...	FD Donati...		District Checking	9,338.00	10,361.36
Deposit	12/13/2020	200089	CRV Collection	Deposit	FD Donati...		Fire Department...	75.68	10,437.04
Deposit	12/13/2020	200313	CRV Collection	Deposit	FD Donati...		Fire Department...	42.18	10,479.22
Deposit	01/11/2021	200807	CRV Collection	Deposit	FD Donati...		Fire Department...	22.41	10,501.63
Deposit	01/22/2021	201099	CRV Collection	Deposit	FD Donati...		Fire Department...	62.02	10,563.65
Deposit	02/08/2021	13112	Chatter Bishoff Trust	Check receive...	FD Donati...		Fire Department...	8,098.30	18,661.95
Deposit	02/08/2021	201317	CRV Collection	Deposit	FD Donati...		Fire Department...	45.60	18,707.55
Deposit	03/01/2021	201861	CRV Collection	Deposit	FD Donati...		Fire Department...	49.90	18,757.45
Deposit	03/01/2021	201969	CRV Collection	Deposit	FD Donati...		Fire Department...	105.65	18,863.10
Deposit	03/22/2021	202371	CRV Collection	Deposit	FD Donati...		Fire Department...	64.70	18,927.80
Deposit	04/07/2021	202530	CRV Collection	Deposit	FD Donati...		Fire Department...	54.24	18,982.04
Deposit	04/07/2021	202455	CRV Collection	Deposit	FD Donati...		Fire Department...	94.29	19,076.33
Deposit	04/25/2021	202904	CRV Collection	Deposit	FD Donati...		Fire Department...	50.28	19,126.61
Deposit	05/14/2021	203434	CRV Collection	Deposit	FD Donati...		Fire Department...	201.53	19,328.14
Total 82-7705 · Donations - Other								19,328.14	19,328.14
Total 82-7705 · Donations								81,543.37	81,543.37
Total Income								368,892.86	368,892.86
Gross Profit								368,892.86	368,892.86
Expense									
Donation expenditures									
Credit Card Charge	03/29/2021	79479	Smart Sign	Address sign f...	FD Donati...		Umpqua Bank	215.21	215.21
Total Donation expenditures								215.21	215.21
Other Expenses									
Credit Card Charge	08/31/2020			Service Charge	District		Umpqua Bank	52.24	52.24
Credit Card Charge	09/30/2020			Service Charge	District		Umpqua Bank	15.24	67.48
Credit Card Charge	10/30/2020			Service Charge	District		Umpqua Bank	14.16	81.64
Credit Card Charge	11/30/2020			Service Charge	District		Umpqua Bank	28.39	110.03
Credit Card Charge	04/30/2021			Service Charge	District		Umpqua Bank	65.97	176.00
Credit Card Charge	05/31/2021			Service Charge	District		Umpqua Bank	97.07	273.07
Total Other Expenses								273.07	273.07
voided checks									
Check	11/15/2020	10761	Void	VOID	District		District Checking	0.00	0.00
Total voided checks								0.00	0.00
66000 · Payroll Expenses									
taxes									
Check	07/02/2020	10696	Michael Rees {emplo...	Social Security...	District		District Checking	-155.00	-155.00
Check	07/02/2020	10696	Michael Rees {emplo...	Medicare With...	District		District Checking	-36.25	-191.25
Check	07/02/2020	10696	Michael Rees {emplo...	California Stat...	District		District Checking	-47.00	-238.25
Check	07/14/2020	ACH	EMPLOYMENT DEV...	EDD	District		District Checking	47.00	-191.25
Check	07/14/2020	ACH	IRS/USA Taxpayment	June 2020	District		District Checking	587.80	396.55
Check	07/18/2020	10705	Wendy Meyer {emplo...	66000 Taxes S...	District		District Checking	-36.89	359.66
Check	07/18/2020	10705	Wendy Meyer {emplo...	66000 Medicar...	District		District Checking	-8.63	351.03
Check	07/18/2020	10705	Wendy Meyer {emplo...	66000 Federal ...	District		District Checking	-50.00	301.03
Check	07/28/2020	ACH	EMPLOYMENT DEV...	EDD	District		District Checking	105.52	406.55
Check	08/01/2020	4475	Michael Rees {emplo...	Social Security...	District	X	District Checking	-155.00	251.55
Check	08/01/2020	4475	Michael Rees {emplo...	Medicare With...	District	X	District Checking	-36.25	215.30
Check	08/01/2020	4475	Michael Rees {emplo...	California Stat...	District	X	District Checking	-47.00	168.30
Check	08/17/2020	ACH	EMPLOYMENT DEV...	Acct. ID 117-0...	District		District Checking	47.00	215.30
Check	08/17/2020	ACH	IRS/USA Taxpayment	June 2020	District		District Checking	523.54	738.84
Check	08/24/2020	10716	EMPLOYMENT DEV...	Acct. ID 117-0...	District		District Checking	211.50	950.34
Check	08/24/2020	10720	Wendy Meyer {emplo...	66000 Taxes S...	District		District Checking	-39.99	910.35
Check	08/24/2020	10720	Wendy Meyer {emplo...	66000 Medicar...	District		District Checking	-9.35	901.00
Check	08/24/2020	10720	Wendy Meyer {emplo...	66000 Federal ...	District		District Checking	-50.00	851.00
Check	08/31/2020	10734	Wendy Meyer {emplo...	66000 Taxes S...	District	X	District Checking	0.00	851.00

Albion Little River Fire Protection District Revenue & Expense Detail

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Accrual Basis

July 2020 through June 2021

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Check	08/31/2020	10734	Wendy Meyer {emplo...	66000 Medicar...	District	X	District Checking	0.00	851.00
Check	08/31/2020	10734	Wendy Meyer {emplo...	66000 Federal ...	District	X	District Checking	0.00	851.00
General Journal	08/31/2020	95	Wendy Meyer {emplo...	For CHK 1073...			District Checking	-39.06	811.94
General Journal	08/31/2020	95	Wendy Meyer {emplo...	For CHK 1073...			District Checking	-9.14	802.80
General Journal	08/31/2020	95	Wendy Meyer {emplo...	For CHK 1073...			District Checking	-50.00	752.80
Check	09/01/2020	10721	Michael Rees {emplo...	Social Security...	District		District Checking	-155.00	597.80
Check	09/01/2020	10721	Michael Rees {emplo...	Medicare With...	District		District Checking	-36.25	561.55
Check	09/01/2020	10721	Michael Rees {emplo...	California Stat...	District		District Checking	-47.00	514.55
Check	09/17/2020	ACH	EMPLOYMENT DEV...	Acct. ID 117-0...	District		District Checking	47.00	561.55
Check	09/17/2020	ACH	IRS/USA Taxpayment	September 2020	District		District Checking	531.18	1,092.73
General Journal	09/25/2020	95R	Wendy Meyer {emplo...	Reverse of GJ...			District Checking	39.06	1,131.79
General Journal	09/25/2020	95R	Wendy Meyer {emplo...	Reverse of GJ...			District Checking	9.14	1,140.93
General Journal	09/25/2020	95R	Wendy Meyer {emplo...	Reverse of GJ...			District Checking	50.00	1,190.93
Check	09/25/2020	10737	Wendy Meyer {emplo...	66000 Taxes S...	District		District Checking	-39.06	1,151.87
Check	09/25/2020	10737	Wendy Meyer {emplo...	66000 Medicar...	District		District Checking	-9.14	1,142.73
Check	09/25/2020	10737	Wendy Meyer {emplo...	66000 Federal ...	District		District Checking	-50.00	1,092.73
Check	10/01/2020	10742	Wendy Meyer {emplo...	66000 Taxes S...	District		District Checking	-50.53	1,042.20
Check	10/01/2020	10742	Wendy Meyer {emplo...	66000 Medicar...	District		District Checking	-11.81	1,030.39
Check	10/01/2020	10742	Wendy Meyer {emplo...	66000 Federal ...	District		District Checking	-50.00	980.39
Check	10/01/2020	10743	Michael Rees {emplo...	Social Security...	District		District Checking	-155.00	825.39
Check	10/01/2020	10743	Michael Rees {emplo...	Medicare With...	District		District Checking	-36.25	789.14
Check	10/01/2020	10743	Michael Rees {emplo...	California Stat...	District		District Checking	-47.00	742.14
Check	10/13/2020	ACH	EMPLOYMENT DEV...	Acct. ID 117-0...	District		District Checking	47.00	789.14
Check	10/13/2020	ACH	EMPLOYMENT DEV...	Acct. ID 117-0...	District		District Checking	252.00	1,041.14
Check	10/13/2020	ACH	IRS/USA Taxpayment	October 2020	District		District Checking	528.90	1,570.04
Check	10/28/2020	ACH	EMPLOYMENT DEV...	Acct. ID 117-0...	District		District Checking	16.20	1,586.24
Check	10/29/2020	ACH	EMPLOYMENT DEV...	Acct. ID 117-0...	District		District Checking	31.50	1,617.74
Check	11/01/2020	10752	Michael Rees {emplo...	Social Security...	District		District Checking	-155.00	1,462.74
Check	11/01/2020	10752	Michael Rees {emplo...	Medicare With...	District		District Checking	-36.25	1,426.49
Check	11/01/2020	10752	Michael Rees {emplo...	California Stat...	District		District Checking	-47.00	1,379.49
Check	11/13/2020	ACH	EMPLOYMENT DEV...	Acct. ID 117-0...	District		District Checking	47.00	1,426.49
Check	11/13/2020	ACH	IRS/USA Taxpayment	November 2020	District		District Checking	557.18	1,983.67
Check	11/15/2020	10760	Wendy Meyer {emplo...	66000 Taxes S...	District		District Checking	-35.34	1,948.33
Check	11/15/2020	10760	Wendy Meyer {emplo...	66000 Medicar...	District		District Checking	-8.27	1,940.06
Check	11/15/2020	10760	Wendy Meyer {emplo...	66000 Federal ...	District		District Checking	-50.00	1,890.06
Check	12/01/2020	10770	Michael Rees {emplo...	Social Security...	District		District Checking	-155.00	1,735.06
Check	12/01/2020	10770	Michael Rees {emplo...	Medicare With...	District		District Checking	-36.25	1,698.81
Check	12/01/2020	10770	Michael Rees {emplo...	California Stat...	District		District Checking	-47.00	1,651.81
Check	12/14/2020	ACH	EMPLOYMENT DEV...	Acct. ID 117-0...	District		District Checking	47.00	1,698.81
Check	12/14/2020	ACH	IRS/USA Taxpayment	December 2020	District		District Checking	519.72	2,218.53
Check	12/20/2020	10773	EMPLOYMENT DEV...	Acct. ID 117-0...	District		District Checking	55.46	2,273.99
Check	12/20/2020	10780	Wendy Meyer {emplo...	66000 Taxes S...	District		District Checking	-44.95	2,229.04
Check	12/20/2020	10780	Wendy Meyer {emplo...	66000 Medicar...	District		District Checking	-10.51	2,218.53
Check	12/20/2020	10780	Wendy Meyer {emplo...	66000 Federal ...	District		District Checking	-50.00	2,168.53
Check	01/11/2021	10784	Michael Rees {emplo...	Social Security...	District		District Checking	-155.00	2,013.53
Check	01/11/2021	10784	Michael Rees {emplo...	Medicare With...	District		District Checking	-36.25	1,977.28
Check	01/11/2021	10784	Michael Rees {emplo...	California Stat...	District		District Checking	-46.12	1,931.16
Check	01/11/2021	10785	Wendy Meyer {emplo...	66000 Taxes S...	District		District Checking	-79.05	1,852.11
Check	01/11/2021	10785	Wendy Meyer {emplo...	66000 Medicar...	District		District Checking	-18.49	1,833.62
Check	01/11/2021	10785	Wendy Meyer {emplo...	66000 Federal ...	District		District Checking	-50.00	1,783.62
Check	01/11/2021	10785	Wendy Meyer {emplo...	66000 CA Stat...	District		District Checking	-9.81	1,773.81
Check	01/15/2021	ACH	EMPLOYMENT DEV...	Acct. ID 117-0...	District		District Checking	47.00	1,820.81
Check	01/15/2021	ACH	IRS/USA Taxpayment	January 2021	District		District Checking	543.42	2,364.23
Check	02/08/2021	10800	Michael Rees {emplo...	Social Security...	District		District Checking	-155.00	2,209.23
Check	02/08/2021	10800	Michael Rees {emplo...	Medicare With...	District		District Checking	-36.25	2,172.98
Check	02/08/2021	10800	Michael Rees {emplo...	California Stat...	District		District Checking	-46.12	2,126.86
Check	02/08/2021	10801	Wendy Meyer {emplo...	66000 Taxes S...	District		District Checking	-54.87	2,071.99
Check	02/08/2021	10801	Wendy Meyer {emplo...	66000 Medicar...	District		District Checking	-12.83	2,059.16
Check	02/08/2021	10801	Wendy Meyer {emplo...	66000 Federal ...	District		District Checking	-50.00	2,009.16
Check	02/08/2021	10801	Wendy Meyer {emplo...	66000 CA Stat...	District		District Checking	0.00	2,009.16
Check	02/12/2021	ACH	EMPLOYMENT DEV...	Acct. ID 117-0...	District		District Checking	55.93	2,065.09
Check	02/12/2021	ACH	IRS/USA Taxpayment	February 2021	District		District Checking	627.58	2,692.67
Check	03/10/2021	10837	Michael Rees {emplo...	Social Security...	District		District Checking	-155.00	2,537.67
Check	03/10/2021	10837	Michael Rees {emplo...	Medicare With...	District		District Checking	-36.25	2,501.42
Check	03/10/2021	10837	Michael Rees {emplo...	California Stat...	District		District Checking	-46.12	2,455.30
Check	03/15/2021	ACH	EMPLOYMENT DEV...	Acct. ID 117-0...	District		District Checking	46.12	2,501.42
Check	03/15/2021	ACH	IRS/USA Taxpayment	March 2021	District		District Checking	567.90	3,069.32
Check	03/24/2021	10849	Wendy Meyer {emplo...	66000 Taxes S...	District		District Checking	-33.79	3,035.53
Check	03/24/2021	10849	Wendy Meyer {emplo...	66000 Medicar...	District		District Checking	-7.90	3,027.63
Check	03/24/2021	10849	Wendy Meyer {emplo...	66000 Federal ...	District		District Checking	-50.00	2,977.63
Check	04/01/2021	10857	Michael Rees {emplo...	Social Security...	District		District Checking	-155.00	2,822.63
Check	04/01/2021	10857	Michael Rees {emplo...	Medicare With...	District		District Checking	-36.25	2,786.38
Check	04/01/2021	10857	Michael Rees {emplo...	California Stat...	District		District Checking	-46.12	2,740.26
Check	04/15/2021	ACH	EMPLOYMENT DEV...	Acct. ID 117-0...	District		District Checking	46.12	2,786.38
Check	04/15/2021	ACH	IRS/USA Taxpayment	April 2021	District		District Checking	515.88	3,302.26
Check	04/28/2021	ACH	EMPLOYMENT DEV...	Acct. ID 117-0...	District		District Checking	446.43	3,748.69
Check	05/01/2021	10871	Michael Rees {emplo...	Social Security...	District		District Checking	-155.00	3,593.69
Check	05/01/2021	10871	Michael Rees {emplo...	Medicare With...	District		District Checking	-36.25	3,557.44
Check	05/01/2021	10871	Michael Rees {emplo...	California Stat...	District		District Checking	-46.12	3,511.32
Check	05/14/2021	ACH	EMPLOYMENT DEV...	Acct. ID 117-0...	District		District Checking	46.12	3,557.44
Check	05/17/2021	ACH	IRS/USA Taxpayment	May 2021	District		District Checking	564.86	4,122.30
Check	06/01/2021	10882	Wendy Meyer {emplo...	66000 Taxes S...	District		District Checking	-31.31	4,090.99
Check	06/01/2021	10882	Wendy Meyer {emplo...	66000 Medicar...	District		District Checking	-7.32	4,083.67
Check	06/01/2021	10882	Wendy Meyer {emplo...	66000 Federal ...	District		District Checking	-50.00	4,033.67
Check	06/01/2021	10883	Michael Rees {emplo...	Social Security...	District		District Checking	-155.00	3,878.67
Check	06/01/2021	10883	Michael Rees {emplo...	Medicare With...	District		District Checking	-36.25	3,842.42
Check	06/01/2021	10883	Michael Rees {emplo...	California Stat...	District		District Checking	-46.12	3,796.30
Check	06/16/2021	ACH	IRS/USA Taxpayment	June 2021	District		District Checking	509.76	4,306.06
Check	06/17/2021	ACH	EMPLOYMENT DEV...	Acct. ID 117-0...	District		District Checking	46.12	4,352.18
Check	06/28/2021	10889	Wendy Meyer {emplo...	66000 Taxes S...	District		District Checking	-63.55	4,288.63

Albion Little River Fire Protection District Revenue & Expense Detail

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Accrual Basis

July 2020 through June 2021

Type	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
Check	06/28/2021	10889	Wendy Meyer {emplo...	66000 Medicare	District		District Checking	-14.86	4,273.77
Check	06/28/2021	10889	Wendy Meyer {emplo...	66000 Federal ...	District		District Checking	-50.00	4,223.77
Total taxes								4,223.77	4,223.77
wages									
Check	07/02/2020	10696	Michael Rees {emplo...	June 2020 Pay...	District		District Checking	2,500.00	2,500.00
Check	07/18/2020	10705	Wendy Meyer {emplo...	66000 Payroll ...	District		District Checking	595.00	3,095.00
Check	08/31/2020	10734	Wendy Meyer {emplo...	66000 Payroll ...	District	X	District Checking	0.00	3,095.00
Check	09/01/2020	10721	Michael Rees {emplo...	August 2020 P...	District		District Checking	2,500.00	5,595.00
General Journal	09/25/2020	95R	Wendy Meyer {emplo...	Reverse of GJ...			District Checking	-630.00	4,965.00
Check	09/25/2020	10737	Wendy Meyer {emplo...	66000 Payroll ...	District		District Checking	630.00	5,595.00
Check	10/01/2020	10742	Wendy Meyer {emplo...	66000 Payroll ...	District		District Checking	815.00	6,410.00
Check	10/01/2020	10743	Michael Rees {emplo...	September 20...	District		District Checking	2,500.00	8,910.00
Check	11/01/2020	10752	Michael Rees {emplo...	October 2020 ...	District		District Checking	2,500.00	11,410.00
Check	11/15/2020	10760	Wendy Meyer {emplo...	66000 Payroll ...	District		District Checking	570.00	11,980.00
Check	12/01/2020	10770	Michael Rees {emplo...	November 202...	District		District Checking	2,500.00	14,480.00
Check	12/20/2020	10780	Wendy Meyer {emplo...	66000 Payroll ...	District		District Checking	725.00	15,205.00
Check	01/11/2021	10784	Michael Rees {emplo...	December 202...	District		District Checking	2,500.00	17,705.00
Check	01/11/2021	10785	Wendy Meyer {emplo...	66000 Payroll ...	District		District Checking	1,275.00	18,980.00
Check	02/08/2021	10800	Michael Rees {emplo...	January 2021 ...	District		District Checking	2,500.00	21,480.00
Check	02/08/2021	10801	Wendy Meyer {emplo...	66000 Payroll ...	District		District Checking	885.00	22,365.00
Check	03/10/2021	10837	Michael Rees {emplo...	February 2021...	District		District Checking	2,500.00	24,865.00
Check	03/24/2021	10849	Wendy Meyer {emplo...	66000 Payroll ...	District		District Checking	545.00	25,410.00
Check	04/01/2021	10857	Michael Rees {emplo...	March 2021 Pa...	District		District Checking	2,500.00	27,910.00
Check	05/01/2021	10871	Michael Rees {emplo...	April 2021 Pay...	District		District Checking	2,500.00	30,410.00
Check	06/01/2021	10882	Wendy Meyer {emplo...	66000 Payroll ...	District		District Checking	505.00	30,915.00
Check	06/01/2021	10883	Michael Rees {emplo...	May 2021 Payr...	District		District Checking	2,500.00	33,415.00
Check	06/28/2021	10889	Wendy Meyer {emplo...	66000 Payroll ...	District		District Checking	1,025.00	34,440.00
Total wages								34,440.00	34,440.00
66000 · Payroll Expenses - Other									
Deposit	06/13/2021	68-045...	STATE OF CALIFOR...	Refund Overp...	District		District Checking	-252.00	-252.00
Total 66000 · Payroll Expenses - Other								-252.00	-252.00
Total 66000 · Payroll Expenses								38,411.77	38,411.77
66900 · Reconciliation Discrepancies									
Check	11/15/2020	10757	Albion-Little River Fir...	To reimburse d...	District		District Checking	1,098.26	1,098.26
Total 66900 · Reconciliation Discrepancies								1,098.26	1,098.26
86-1011 · Regular Employees									
Check	08/01/2020	4475	Michael Rees {emplo...	August 2020 G...	District	X	District Checking	2,500.00	2,500.00
Check	08/24/2020	10720	Wendy Meyer {emplo...	66000 Payroll ...	District		District Checking	645.00	3,145.00
General Journal	08/31/2020	95	Wendy Meyer {emplo...	For CHK 1073...			District Checking	630.00	3,775.00
Total 86-1011 · Regular Employees								3,775.00	3,775.00
86-1035 · WORKERS COMPENSATION IN									
Check	07/18/2020	10698	Golden State Risk Ma...	Workmen's Co...	District		District Checking	6,815.00	6,815.00
Total 86-1035 · WORKERS COMPENSATION IN								6,815.00	6,815.00
86-2050 · CLOTHING & PERSONAL ITE									
Wildland Boots									
Check	09/15/2020	10723	L.N. Curtis & Sons	INV418163	District		District Checking	269.69	269.69
Total Wildland Boots								269.69	269.69
86-2050 · CLOTHING & PERSONAL ITE - Other									
Check	10/26/2020	10750	L.N. Curtis & Sons	Invoice INV42...	District		District Checking	515.44	515.44
Check	11/15/2020	10753	L.N. Curtis & Sons	Invoice INV43...	District		District Checking	970.88	1,486.32
Check	01/14/2021	10792	L.N. Curtis & Sons	Invoice No. IN...	District		District Checking	8,567.43	10,053.75
Check	02/16/2021	10802	Shaun Lindeblad	Reimbusemen...	District		District Checking	93.80	10,147.55
Check	02/16/2021	10808	L.N. Curtis & Sons	Invoice No. 45...	District		District Checking	63.34	10,210.89
Check	02/16/2021	10808	L.N. Curtis & Sons	Invoice No. 46...	District		District Checking	337.45	10,548.34
Check	03/08/2021	10815	L.N. Curtis & Sons	Invoice No. IN...	District		District Checking	1,046.51	11,594.85
Credit Card Charge	03/10/2021	40386	Critical Tool		District		Umpqua Bank	72.82	11,667.67
Credit Card Charge	04/21/2021	29833	Critical Tool		District		Umpqua Bank	72.82	11,740.49
Credit Card Charge	05/01/2021	98674	USP Web		District		Umpqua Bank	755.99	12,496.48
Credit Card Charge	05/14/2021	22835	Boot Barn		District		Umpqua Bank	595.44	13,091.92
Total 86-2050 · CLOTHING & PERSONAL ITE - Other								13,091.92	13,091.92
Total 86-2050 · CLOTHING & PERSONAL ITE								13,361.61	13,361.61
86-2060 · COMMUNICATIONS									
INTERNET SERVICE									
Check	07/01/2020	ACH	Verizon Wireless	June 2020	District		District Checking	35.15	35.15
Credit Card Charge	07/02/2020	84213	SLACK		District		Umpqua Bank	126.12	161.27
Check	07/20/2020	ACH	Comcast/Xfinity	815530057012...	District		District Checking	97.06	258.33
Check	07/29/2020	ACH	Verizon Wireless	June 2020	District		District Checking	35.22	293.55
Credit Card Charge	08/02/2020	71715	SLACK		District		Umpqua Bank	139.34	432.89
Check	08/18/2020	ACH	Comcast/Xfinity	815530057012...	District		District Checking	97.06	529.95
Check	08/31/2020	ACH	Verizon Wireless	June 2020	District		District Checking	35.22	565.17
Credit Card Charge	09/02/2020	36778	SLACK		District		Umpqua Bank	137.80	702.97
Check	09/18/2020	ACH	Comcast/Xfinity	815530057012...	District		District Checking	97.06	800.03
Check	09/25/2020	ACH	Verizon Wireless	September 2020	District		District Checking	35.22	835.25
Credit Card Charge	10/02/2020	38366	SLACK		District		Umpqua Bank	136.00	971.25
Check	10/19/2020	ACH	Comcast/Xfinity	815530057012...	District		District Checking	97.06	1,068.31
Check	10/29/2020	ACH	Verizon Wireless	October 2020	District		District Checking	35.22	1,103.53

Albion Little River Fire Protection District Revenue & Expense Detail

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Accrual Basis

July 2020 through June 2021

Type	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
Credit Card Charge	11/02/2020	70224	SLACK		District		Umpqua Bank	120.00	1,223.53
Check	11/18/2020	ACH	Comcast/Xfinity	815530057012...	District		District Checking	97.06	1,320.59
Credit Card Charge	12/02/2020	68318	SLACK		District		Umpqua Bank	149.33	1,469.92
Check	12/07/2020	ACH	Verizon Wireless	December 2020	District		District Checking	35.22	1,505.14
Check	12/18/2020	ACH	Comcast/Xfinity	815530057012...	District		District Checking	97.06	1,602.20
Check	12/30/2020	ACH	Verizon Wireless		District		District Checking	35.22	1,637.42
Credit Card Charge	01/02/2021	16762	SLACK		District		Umpqua Bank	131.36	1,768.78
Check	01/19/2021	ACH	Comcast/Xfinity	815530057012...	District		District Checking	97.06	1,865.84
Check	01/29/2021	ACH	Verizon Wireless		District		District Checking	35.22	1,901.06
Credit Card Charge	02/02/2021	27713	SLACK		District		Umpqua Bank	157.67	2,058.73
Check	02/18/2021	ACH	Comcast/Xfinity	815530057012...	District		District Checking	100.06	2,158.79
Credit Card Charge	03/02/2021	00551	SLACK		District		Umpqua Bank	133.42	2,292.21
Check	03/03/2021	ACH	Verizon Wireless		District		District Checking	35.22	2,327.43
Check	03/18/2021	ACH	Comcast/Xfinity	815530057012...	District		District Checking	100.06	2,427.49
Check	03/31/2021	ACH	Verizon Wireless		District		District Checking	35.22	2,462.71
Credit Card Charge	04/02/2021	68150	SLACK		District		Umpqua Bank	136.00	2,598.71
Check	04/19/2021	ACH	Comcast/Xfinity	815530057012...	District		District Checking	100.06	2,698.77
Check	04/29/2021	ACH	Verizon Wireless		District		District Checking	35.22	2,733.99
Credit Card Charge	05/02/2021	36739	SLACK		District		Umpqua Bank	128.79	2,862.78
Check	05/18/2021	ACH	Comcast/Xfinity	815530057012...	District		District Checking	100.06	2,962.84
Check	06/01/2021	ACH	Verizon Wireless		District		District Checking	35.22	2,998.06
Check	06/18/2021	ACH	Comcast/Xfinity	815530057012...	District		District Checking	100.06	3,098.12
Check	06/30/2021	ACH	Verizon Wireless		District		District Checking	35.22	3,133.34
Total INTERNET SERVICE								3,133.34	3,133.34
WEBHOSTING									
Check	07/27/2020	ACH	Digital Deployment	Member 75	District		District Checking	75.00	75.00
Check	08/25/2020	ACH	Digital Deployment	Member 75	District		District Checking	75.00	150.00
Check	09/25/2020	ACH	Digital Deployment	Member 75	District		District Checking	75.00	225.00
Check	10/26/2020	ACH	Digital Deployment	Member 75	District		District Checking	75.00	300.00
Credit Card Charge	11/15/2020	24757	Google.com	Google develo...	District		Umpqua Bank	25.00	325.00
Check	11/25/2020	ACH	Digital Deployment	Member 75	District		District Checking	75.00	400.00
Check	12/28/2020	ACH	Digital Deployment	Member 75	District		District Checking	75.00	475.00
Check	02/01/2021	ACH	Digital Deployment	Member 75	District		District Checking	75.00	550.00
Check	03/01/2021	ACH	Digital Deployment	Member 75	District		District Checking	75.00	625.00
Total WEBHOSTING								625.00	625.00
86-2060 · COMMUNICATIONS - Other									
Credit Card Charge	07/04/2020	07999	Audible		District		Umpqua Bank	14.95	14.95
Credit Card Charge	07/11/2020	38966	Dropbox Inc.		District		Umpqua Bank	11.99	26.94
Credit Card Charge	07/28/2020	49443	Dropbox Inc.		District		Umpqua Bank	11.99	38.93
Credit Card Charge	08/04/2020	55319	Audible		District		Umpqua Bank	14.95	53.88
Credit Card Charge	08/11/2020	82718	Dropbox Inc.		District		Umpqua Bank	11.99	65.87
Credit Card Charge	08/28/2020	27624	Dropbox Inc.		District		Umpqua Bank	11.99	77.86
Credit Card Charge	09/04/2020	98685	Audible		District		Umpqua Bank	14.95	92.81
Credit Card Charge	09/11/2020	65802	Dropbox Inc.		District		Umpqua Bank	11.99	104.80
Credit Card Charge	09/28/2020	49721	Dropbox Inc.		District		Umpqua Bank	11.99	116.79
Credit Card Charge	10/04/2020	30951	Audible		District		Umpqua Bank	14.95	131.74
Credit Card Charge	10/11/2020	22720	Dropbox Inc.		District		Umpqua Bank	11.99	143.73
Credit Card Charge	10/20/2020	24792	Dropbox Inc.		District		Umpqua Bank	55.00	198.73
Credit Card Charge	10/28/2020	96403	Dropbox Inc.		District		Umpqua Bank	11.99	210.72
Credit Card Charge	10/28/2020	24792	Dropbox Inc.		District		Umpqua Bank	119.88	330.60
Credit Card Charge	11/11/2020	86878	Dropbox Inc.		District		Umpqua Bank	11.99	342.59
Credit Card Charge	11/28/2020	50632	Dropbox Inc.		District		Umpqua Bank	11.99	354.58
Credit Card Charge	12/11/2020	76782	Dropbox Inc.		District		Umpqua Bank	11.99	366.57
Credit Card Charge	12/28/2020	12278	Dropbox Inc.		District		Umpqua Bank	11.99	378.56
Credit Card Charge	01/02/2021	68600	Adobe		District		Umpqua Bank	14.99	393.55
Check	01/05/2021	ACH	Streamline	ACH Test Dep...	District		District Checking	0.73	394.28
Check	01/07/2021	ATM	Streamline		District		District Checking	75.00	469.28
Credit Card Charge	01/11/2021	81842	Dropbox Inc.		District		Umpqua Bank	11.99	481.27
Credit Card Charge	01/28/2021	57354	Dropbox Inc.		District		Umpqua Bank	11.99	493.26
Credit Card Charge	02/02/2021	92850	Adobe		District		Umpqua Bank	14.99	508.25
Credit Card Charge	02/11/2021	54835	Dropbox Inc.		District		Umpqua Bank	11.99	520.24
Credit Card Charge	02/28/2021	29634	Dropbox Inc.		District		Umpqua Bank	11.99	532.23
Credit Card Charge	03/02/2021	02004	Adobe		District		Umpqua Bank	14.99	547.22
Credit Card Charge	03/04/2021	14920	Audible		District		Umpqua Bank	14.95	562.17
Credit Card Charge	03/11/2021	95058	Dropbox Inc.		District		Umpqua Bank	11.99	574.16
Credit Card Charge	03/18/2021	89811	CalTopo		District		Umpqua Bank	100.00	674.16
Credit Card Charge	03/27/2021	68157	Adobe		District		Umpqua Bank	179.88	854.04
Credit Card Charge	03/28/2021	45692	Dropbox Inc.		District		Umpqua Bank	11.99	866.03
Check	04/02/2021	ACH	Streamline		District		District Checking	75.00	941.03
Credit Card Charge	04/02/2021	15711	Adobe		District		Umpqua Bank	14.99	956.02
Credit Card Charge	04/04/2021	24077	Audible		District		Umpqua Bank	14.95	970.97
Credit Card Charge	04/11/2021	72148	Dropbox Inc.		District		Umpqua Bank	11.99	982.96
Credit Card Charge	04/28/2021	09955	Dropbox Inc.		District		Umpqua Bank	11.99	994.95
Credit Card Charge	05/02/2021	43636	Adobe		District		Umpqua Bank	14.99	1,009.94
Check	05/03/2021	ACH	Streamline		District		District Checking	75.00	1,084.94
Credit Card Charge	05/11/2021	83283	Dropbox Inc.		District		Umpqua Bank	11.99	1,096.93
Credit Card Charge	05/19/2021	495188	Dropbox Inc.		District		Umpqua Bank	600.00	1,696.93
Credit Card Credit	05/19/2021	471421	Dropbox Inc.		District		Umpqua Bank	-50.91	1,646.02
Credit Card Credit	05/26/2021	38213	Dropbox Inc.		District		Umpqua Bank	-1.20	1,644.82
Check	06/02/2021	ACH	Streamline		District		District Checking	75.00	1,719.82
Total 86-2060 · COMMUNICATIONS - Other								1,719.82	1,719.82
Total 86-2060 · COMMUNICATIONS								5,478.16	5,478.16
86-2080 · FOOD									
Check	07/18/2020	10706	Leslie Hrbacek	Food reimburs...	District		District Checking	147.49	147.49

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Albion Little River Fire Protection District Revenue & Expense Detail

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Accrual Basis

July 2020 through June 2021

Type	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
Credit Card Charge	05/27/2021	02742	Vinny's Pizza		District		Umpqua Bank	124.61	272.10
Total 86-2080 · FOOD								272.10	272.10
86-2101 · INSURANCE GENERAL									
Check	07/18/2020	10698	Golden State Risk Ma...	General Liability	District		District Checking	4,855.00	4,855.00
Check	07/18/2020	10698	Golden State Risk Ma...	Property Insur...	District		District Checking	2,337.00	7,192.00
Check	07/18/2020	10698	Golden State Risk Ma...	Automobile Ins...	District		District Checking	7,930.00	15,122.00
Check	07/18/2020	10698	Golden State Risk Ma...	Watercraft Ins...	District		District Checking	203.00	15,325.00
Check	07/18/2020	10698	Golden State Risk Ma...	Pollution	District		District Checking	12.00	15,337.00
Check	07/18/2020	10698	Golden State Risk Ma...	Crime/Bond C...	District		District Checking	176.00	15,513.00
Total 86-2101 · INSURANCE GENERAL								15,513.00	15,513.00
86-2120 · MAINTENANCE EQUIPMENT									
Vendor Travel/Lodging									
Credit Card Charge	01/18/2021	82248	LITTLE RIVER INN		District		Umpqua Bank	139.54	139.54
Credit Card Charge	01/20/2021	50462	LITTLE RIVER INN		District		Umpqua Bank	37.55	177.09
Check	02/16/2021	10804	Francis Enos Fire Pu...	Lodging/Travel	District		District Checking	177.09	354.18
Total Vendor Travel/Lodging								354.18	354.18
Site Maintenance									
Check	05/06/2021	10872	Shelly Barker	Purchase of str...	District		District Checking	220.00	220.00
Total Site Maintenance								220.00	220.00
Vehicle Maintenance									
8130									
Check	12/20/2020	10782	Fort Bragg Diesel Inc	Invoice No. 2114	District		District Checking	193.82	193.82
Total 8130								193.82	193.82
8162									
Check	09/15/2020	10731	Dan Gates	8162 Labor	District		District Checking	330.00	330.00
Check	09/15/2020	10731	Dan Gates	8162 Parts - w...	District		District Checking	350.00	680.00
Check	12/20/2020	10782	Fort Bragg Diesel Inc	Invoice 2102	District		District Checking	1,802.78	2,482.78
Check	03/08/2021	10817	Francis Enos Fire Pu...	Invoice 760	District		District Checking	364.56	2,847.34
Check	06/01/2021	10881	Francis Enos Fire Pu...	Invoice 751	District		District Checking	640.29	3,487.63
Total 8162								3,487.63	3,487.63
8181									
Check	09/15/2020	10731	Dan Gates	8181 Compres...	District		District Checking	330.00	330.00
Bill	06/30/2021	Acct. 1...	Village Hardware	8181	District		20000 · Accoun...	19.40	349.40
Total 8181								349.40	349.40
8190									
Check	09/15/2020	10731	Dan Gates	8190 Labor	District		District Checking	220.00	220.00
Check	09/15/2020	10731	Dan Gates	8190 Parts - w...	District		District Checking	350.00	570.00
Total 8190								570.00	570.00
Vehicle Maintenance - Other									
Check	11/15/2020	10754	Dan Gates	For work on 81...	District		District Checking	2,140.00	2,140.00
Check	11/18/2020	10769	Fort Bragg Diesel Inc	Invoice No. 1982	District		District Checking	332.83	2,472.83
Check	01/14/2021	10794	Dan Gates	For work on 81...	District		District Checking	240.00	2,712.83
Total Vehicle Maintenance - Other								2,712.83	2,712.83
Total Vehicle Maintenance								7,313.68	7,313.68
86-2120 · MAINTENANCE EQUIPMENT - Other									
Check	09/15/2020	10725	RHOADS AUTO PAR...	INVOICE 8491...	District		District Checking	2.59	2.59
Credit Card Charge	10/08/2020	77526	Ocean View RV		District		Umpqua Bank	119.81	122.40
Check	11/15/2020	10758	RHOADS AUTO PAR...	Invoice No's: ...	District		District Checking	182.84	305.24
Credit Card Charge	12/04/2020	30137	Motosports of Ukiah		District		Umpqua Bank	519.56	824.80
Check	01/14/2021	10795	RHOADS AUTO PAR...	Invoice No's: ...	District		District Checking	560.52	1,385.32
Check	01/14/2021	10797	THE RENTAL PLAGE	Account No. 6...	District		District Checking	50.40	1,435.72
Credit Card Charge	01/25/2021	50014	Duke's Designs LLC		District		Umpqua Bank	111.77	1,547.49
Credit Card Charge	01/26/2021	58796	AMAZON MKTPLAC...		District		Umpqua Bank	23.68	1,571.17
Credit Card Charge	01/26/2021	08947	AMAZON MKTPLAC...		District		Umpqua Bank	7.54	1,578.71
Check	02/16/2021	10804	Francis Enos Fire Pu...	Mobile Pump T...	District		District Checking	3,200.00	4,778.71
Check	02/16/2021	10810	RHOADS AUTO PAR...	Invoice No's: ...	District		District Checking	465.05	5,243.76
Check	03/24/2021	10853	RHOADS AUTO PAR...	Invoice No. 86...	District		District Checking	1.30	5,245.06
Check	04/28/2021	10865	RHOADS AUTO PAR...	Invoice No. 86...	District		District Checking	124.28	5,369.34
Check	06/01/2021	10876	RHOADS AUTO PAR...	Invoice 869898	District		District Checking	26.02	5,395.36
Bill	06/30/2021	Acct. 1...	Village Hardware	New Hydrant	District		20000 · Accoun...	10.65	5,406.01
Bill	06/30/2021	Acct. 1...	Village Hardware	New Hydrant	District		20000 · Accoun...	21.35	5,427.36
Total 86-2120 · MAINTENANCE EQUIPMENT - Other								5,427.36	5,427.36
Total 86-2120 · MAINTENANCE EQUIPMENT								13,315.22	13,315.22
86-2130 · MAINTENANCE STRUCTURES									
Station 810									
Check	04/07/2021	10858	Parker Pest Pro	Invoice No. 10...	District		District Checking	250.00	250.00
Check	04/07/2021	10858	Parker Pest Pro	Invoice No. 11...	District		District Checking	56.00	306.00
Check	04/08/2021	10862	Crane of Ukiah	Deposit for AL...	District		District Checking	1,097.60	1,403.60
Check	04/28/2021	10870	Parker Pest Pro	Invoice No. 11...	District		District Checking	56.00	1,459.60
Check	05/24/2021	10874	Crane of Ukiah	Secure Door at...	District		District Checking	1,096.00	2,555.60
Check	05/24/2021	10875	Crane of Ukiah	Remove and r...	District		District Checking	4,390.40	6,946.00

Albion Little River Fire Protection District Revenue & Expense Detail

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Accrual Basis

July 2020 through June 2021

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Total Station 810								6,946.00	6,946.00
Station 811									
Check	11/15/2020	10755	NORVELL'S	862130 Inv. 69...	District		District Checking	110.00	110.00
Total Station 811								110.00	110.00
86-2130 · MAINTENANCE STRUCTURES - Other									
Check	01/14/2021	10798	Village Hardware	Acct #113 Ref ...	District		District Checking	63.48	63.48
Credit Card Charge	01/26/2021	49365	AMAZON MKTPLAC...		District		Umpqua Bank	64.71	128.19
Credit Card Charge	02/19/2021	68947	Hwy 20 Feed		District		Umpqua Bank	347.34	475.53
Check	06/01/2021	10878	Rossi's Building Mate...	Invoice No. 21...	District		District Checking	17.32	492.85
Bill	06/24/2021	02696...	Premier Pump and Su...	Invoice 02696...	District		20000 · Accoun...	599.28	1,092.13
Bill	06/30/2021	02697...	Premier Pump and Su...	Invoice 02697...	District		20000 · Accoun...	213.43	1,305.56
Total 86-2130 · MAINTENANCE STRUCTURES - Other								1,305.56	1,305.56
Total 86-2130 · MAINTENANCE STRUCTURES								8,361.56	8,361.56
86-2140 · MEDICAL, LAB SUPPLIES									
Gasses									
Eureka Oxygen									
Check	07/18/2020	10702	Eureka Oxygen Co	Invoice 814506	District		District Checking	175.98	175.98
Check	08/24/2020	10711	Eureka Oxygen Co	Invoice No. 81...	District	X	District Checking	0.00	175.98
Check	08/24/2020	10714	Eureka Oxygen Co	Invoice No. 81...	District		District Checking	178.91	354.89
Check	09/15/2020	10727	Eureka Oxygen Co	Invoice No. D...	District		District Checking	178.91	533.80
Check	10/26/2020	10747	Eureka Oxygen Co	Invoice No. D...	District		District Checking	173.30	707.10
Check	11/15/2020	10763	Eureka Oxygen Co	Invoice DM008...	District		District Checking	178.91	886.01
Check	12/20/2020	10777	Eureka Oxygen Co	Invoice No. D...	District		District Checking	173.30	1,059.31
Check	01/14/2021	10790	Eureka Oxygen Co	Invoice No. D...	District		District Checking	185.73	1,245.04
Check	02/17/2021	10812	Eureka Oxygen Co	Invoice DM008...	District		District Checking	185.73	1,430.77
Check	03/08/2021	10820	Eureka Oxygen Co	Invoice No. D...	District		District Checking	168.24	1,599.01
Check	04/28/2021	10866	Eureka Oxygen Co	Invoice DM008...	District		District Checking	185.73	1,784.74
Check	06/01/2021	10880	Eureka Oxygen Co	Invoice DM008...	District		District Checking	179.90	1,964.64
Check	06/28/2021	10887	Eureka Oxygen Co	Invoice DM008...	District		District Checking	185.73	2,150.37
Bill	06/30/2021	DM008...	Eureka Oxygen Co		District		20000 · Accoun...	179.90	2,330.27
Total Eureka Oxygen								2,330.27	2,330.27
Total Gasses								2,330.27	2,330.27
Total 86-2140 · MEDICAL, LAB SUPPLIES								2,330.27	2,330.27
86-2150 · MEMBERSHIPS									
REACH									
Credit Card Charge	04/10/2021	49392	Air Med Care Network	Firefighter Me...	District		Umpqua Bank	1,241.00	1,241.00
Total REACH								1,241.00	1,241.00
86-2150 · MEMBERSHIPS - Other									
Check	11/15/2020	10756	California Special Dis...	Dues 2021 - M...	District		District Checking	1,230.00	1,230.00
Check	12/20/2020	10774	Mendocino County Fi...	2020 for Albion...	District		District Checking	200.00	1,430.00
Check	02/16/2021	10803	Mendocino County Fi...	2021 for Albion...	District		District Checking	300.00	1,730.00
Credit Card Charge	05/27/2021	58565	California State Firef...		District		Umpqua Bank	85.00	1,815.00
Total 86-2150 · MEMBERSHIPS - Other								1,815.00	1,815.00
Total 86-2150 · MEMBERSHIPS								3,056.00	3,056.00
86-2170 · DISTRICT OFFICE SUPPLIE									
Paper, Ink, Materials									
Check	08/24/2020	10712	Office Depot	Invoice No. 10...	District		District Checking	86.29	86.29
Check	08/24/2020	10719	Office Depot	Invoice No. 11...	District		District Checking	30.18	116.47
Check	09/15/2020	10730	Office Depot	Invoice No. 12...	District		District Checking	87.37	203.84
Check	11/15/2020	10762	Office Depot	iNVOICE 1338...	District		District Checking	55.91	259.75
Check	01/14/2021	10789	Office Depot	Invoice No's: ...	District		District Checking	159.84	419.59
Credit Card Charge	02/19/2021	54835	Vistaprint	Stationery for ...	District		Umpqua Bank	93.84	513.43
Check	04/07/2021	10859	Office Depot	Invoice No: 16...	District		District Checking	152.44	665.87
Check	06/28/2021	10885	Office Depot	Invoice No's: ...	District		District Checking	164.04	829.91
Total Paper, Ink, Materials								829.91	829.91
Postage									
Credit Card Charge	08/10/2020	16732	USPS	Stamps	District		Umpqua Bank	56.00	56.00
Credit Card Charge	12/27/2020	09805	USPS	Every door dir...	District		Umpqua Bank	267.78	323.78
Credit Card Charge	04/08/2021	41234	USPS	Stamps	District		Umpqua Bank	55.00	378.78
Credit Card Charge	05/25/2021	83090	USPS		District		Umpqua Bank	7.95	386.73
Total Postage								386.73	386.73
Printing & Copying Services									
Check	01/14/2021	10791	The Color Mill	December 202...	District		District Checking	1,218.21	1,218.21
Total Printing & Copying Services								1,218.21	1,218.21
Software									
Credit Card Charge	07/02/2020	07607	Adobe	Adobe for Chu...	District		Umpqua Bank	14.99	14.99
Credit Card Charge	08/02/2020	44271	Adobe	Adobe for Chu...	District		Umpqua Bank	14.99	29.98
Credit Card Charge	08/14/2020	33194	Adobe	Adobe for Chu...	District		Umpqua Bank	179.88	209.86
Credit Card Charge	09/01/2020	054500	Microsoft	Microsoft Offi...	District		Umpqua Bank	99.00	308.86
Credit Card Charge	09/02/2020	60767	Adobe	Adobe for Chu...	District		Umpqua Bank	14.99	323.85
Credit Card Charge	10/02/2020	04587	Adobe	Adobe for Chu...	District		Umpqua Bank	14.99	338.84
Credit Card Charge	11/02/2020	63433	Adobe	Adobe for Chu...	District		Umpqua Bank	14.99	353.83
Credit Card Charge	12/02/2020	84032	Adobe		District		Umpqua Bank	14.99	368.82

Albion Little River Fire Protection District Revenue & Expense Detail

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Accrual Basis

July 2020 through June 2021

Type	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
Credit Card Charge	02/05/2021	06110	Microsoft	Microsoft Offic...	District		Umpqua Bank	99.99	468.81
Total Software								468.81	468.81
86-2170 · DISTRICT OFFICE SUPPLIE - Other									
Credit Card Charge	11/04/2020	29697	Audible		District		Umpqua Bank	14.95	14.95
Check	11/06/2020	ACH	Savings Bank Of Men...	Safe Deposit B...	District		District Checking	60.00	74.95
Credit Card Charge	11/23/2020	80883	ALBION GROCERY		District		Umpqua Bank	27.40	102.35
Credit Card Charge	12/04/2020	34394	Audible		District		Umpqua Bank	14.95	117.30
Credit Card Charge	12/07/2020	96893	Amazon.com		District		Umpqua Bank	17.22	134.52
Credit Card Charge	01/04/2021	28406	Audible		District		Umpqua Bank	14.95	149.47
Credit Card Charge	02/04/2021	88460	Audible		District		Umpqua Bank	14.95	164.42
Credit Card Charge	05/04/2021	10598	Audible		District		Umpqua Bank	14.95	179.37
Bill	06/22/2021	17997...	Office Depot	Invoice 17997...	District		20000 · Accoun...	41.87	221.24
Total 86-2170 · DISTRICT OFFICE SUPPLIE - Other								221.24	221.24
Total 86-2170 · DISTRICT OFFICE SUPPLIE								3,124.90	3,124.90
86-2181 · AUDITING & FISCAL SERVI									
Bi-Annual Independent Audit									
Check	09/09/2020	10722	Pehling & Pehling	2019-2020 Audit	District		District Checking	2,325.00	2,325.00
Total Bi-Annual Independent Audit								2,325.00	2,325.00
Bookkeeping Services									
Check	07/18/2020	10697	Rachel Miller Bookke...	Invoice No's 1...	District		District Checking	150.00	150.00
Check	08/31/2020	10735	Rachel Miller Bookke...	Invoice 1906	District	X	District Checking	0.00	150.00
General Journal	08/31/2020	96	Rachel Miller Bookke...	For CHK 1073...			District Checking	37.50	187.50
General Journal	09/25/2020	96R	Rachel Miller Bookke...	Reverse of GJ...			District Checking	-37.50	150.00
Check	09/25/2020	10738	Rachel Miller Bookke...	Invoice 1906	District		District Checking	37.50	187.50
Check	03/24/2021	10852	Rachel Miller Bookke...	Invoice No's: 1...	District		District Checking	257.50	445.00
Check	06/01/2021	10879	Rachel Miller Bookke...	Invoice No. 1974	District		District Checking	45.00	490.00
Total Bookkeeping Services								490.00	490.00
Total 86-2181 · AUDITING & FISCAL SERVI								2,815.00	2,815.00
86-2185 · MED AND DENTAL									
Check	11/15/2020	10764	Sanford Brown, MD	Reference Jai...	District		District Checking	125.00	125.00
Total 86-2185 · MED AND DENTAL								125.00	125.00
86-2187 · EDUCATION & TRAINING									
ADVANCED EMT									
Check	12/20/2020	10772	Ted Williams	Coastal Valley ...	District		District Checking	117.00	117.00
Check	12/20/2020	10772	Ted Williams	Safety Unlimie...	District		District Checking	125.00	242.00
Total ADVANCED EMT								242.00	242.00
CPR									
Check	12/20/2020	10775	Tyler Grinberg	Invoice 2 - Inst...	District		District Checking	330.00	330.00
Check	02/16/2021	10807	Tyler Grinberg	Invoice 3 - Cer...	District		District Checking	90.00	420.00
Total CPR								420.00	420.00
EMT									
Credit Card Charge	07/01/2020	92954	National Registry of E...		District		Umpqua Bank	20.00	20.00
Total EMT								20.00	20.00
86-2187 · EDUCATION & TRAINING - Other									
Credit Card Charge	11/17/2020	67166	NOLS HTTPSNOTS....		District		Umpqua Bank	315.00	315.00
Credit Card Credit	12/28/2020	05777	NOLS HTTPSNOTS....		District		Umpqua Bank	-315.00	0.00
Credit Card Charge	01/08/2021	493675	Hotels.com		District		Umpqua Bank	283.06	283.06
Check	01/14/2021	10786	Nathaniel Norling	Medical Traini...	District		District Checking	900.00	1,183.06
Credit Card Charge	02/10/2021	14521	NOLS HTTPSNOTS....	Training - Rees	District		Umpqua Bank	335.00	1,518.06
Check	03/04/2021	10813	UKIAH VALLEY FIRE	Laurie Starr Cl...	District		District Checking	280.00	1,798.06
Credit Card Charge	03/04/2021	09667	Hotels.com		District		Umpqua Bank	132.09	1,930.15
Check	03/08/2021	10819	Sheila Klopper	EMT Multiple ...	District		District Checking	527.54	2,457.69
Credit Card Charge	03/12/2021	78195	Hotels.com		District		Umpqua Bank	132.09	2,589.78
Check	03/26/2021	10856	Anderson Valley CSD	Class Fees Al...	District		District Checking	1,200.00	3,789.78
Credit Card Charge	03/27/2021	69390	Anderson Valley Market		District		Umpqua Bank	52.40	3,842.18
Credit Card Charge	03/28/2021	83760	Anderson Valley Market		District		Umpqua Bank	56.64	3,898.82
Credit Card Charge	03/28/2021	80014	Mosswood Market		District		Umpqua Bank	12.30	3,911.12
Credit Card Charge	04/03/2021	48411	Anderson Valley Market		District		Umpqua Bank	33.50	3,944.62
Credit Card Charge	04/04/2021	29090	Anderson Valley Market		District		Umpqua Bank	23.07	3,967.69
Check	06/28/2021	10890	Nathaniel Norling	Medical Traini...	District		District Checking	750.00	4,717.69
Total 86-2187 · EDUCATION & TRAINING - Other								4,717.69	4,717.69
Total 86-2187 · EDUCATION & TRAINING								5,399.69	5,399.69
86-2189 · PROFESSIONAL & SPECIAL SERVICES									
District Counsel Services									
Check	10/26/2020	10744	Terry N. Gross	MRC Invoice ...	District		District Checking	908.82	908.82
Check	10/26/2020	10744	Terry N. Gross	Court Reporter...	District		District Checking	655.00	1,563.82
Check	10/26/2020	10746	Atkinson, Andelson, L...	Regarding Me...	District		District Checking	75.00	1,638.82
Check	10/26/2020	10749	Terry N. Gross	Review Calvert...	District		District Checking	370.00	2,008.82
Total District Counsel Services								2,008.82	2,008.82
Total 86-2189 · PROFESSIONAL & SPECIAL SERVICES								2,008.82	2,008.82
86-2200 · RENT - LEASE EQUIPMENT									

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Type	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
8130 Lease Purchase									
Interest 8130									
Check	10/26/2020	10745	Santa Cruz County B...	Account No. 9...	District		District Checking	5,724.95	5,724.95
Check	01/14/2021	10787	Santa Cruz County B...	Account No. 9...	District		District Checking	5,656.43	11,381.38
Check	04/28/2021	10867	Santa Cruz County B...	Account 90042...	District		District Checking	5,583.38	16,964.76
Total Interest 8130								16,964.76	16,964.76
Principal 8130									
Check	10/26/2020	10745	Santa Cruz County B...	Account No. 9...	District		District Checking	6,775.05	6,775.05
Check	01/14/2021	10787	Santa Cruz County B...	Account No. 9...	District		District Checking	6,843.57	13,618.62
Check	04/28/2021	10867	Santa Cruz County B...	Account 90042...	District		District Checking	6,916.62	20,535.24
Total Principal 8130								20,535.24	20,535.24
Total 8130 Lease Purchase								37,500.00	37,500.00
8181 8191 Lease Purchase									
Interest 8181 8191									
Check	07/18/2020	10700	Santa Cruz County B...	Account No. 9...	District		District Checking	5,798.65	5,798.65
Check	07/18/2020	10701	Santa Cruz County B...	Account No. 9...	District		District Checking	2,414.54	8,213.19
Check	09/25/2020	10741	Santa Cruz County B...	Account No. 9...	District		District Checking	2,352.58	10,565.77
Check	01/14/2021	10788	Santa Cruz County B...	Acct. No. 9004...	District		District Checking	2,274.75	12,840.52
Check	04/07/2021	10860	Santa Cruz County B...	Acct. No. 9004...	District		District Checking	2,213.61	15,054.13
Total Interest 8181 8191								15,054.13	15,054.13
Principal 8181 8191									
Check	07/18/2020	10700	Santa Cruz County B...	Account No. 9...	District		District Checking	6,701.35	6,701.35
Check	07/18/2020	10701	Santa Cruz County B...	Account No. 9...	District		District Checking	5,064.06	11,765.41
Check	09/25/2020	10741	Santa Cruz County B...	Account No. 9...	District		District Checking	5,115.94	16,881.35
Check	01/14/2021	10788	Santa Cruz County B...	Acct. No. 9004...	District		District Checking	5,183.58	22,064.93
Check	04/07/2021	10860	Santa Cruz County B...	Acct. No. 9004...	District		District Checking	5,234.46	27,299.39
Total Principal 8181 8191								27,299.39	27,299.39
Total 8181 8191 Lease Purchase								42,353.52	42,353.52
Total 86-2200 · RENT- LEASE EQUIPMENT								79,853.52	79,853.52
86-2210 · RENT & LEASES									
Check	01/14/2021	10799	The Conservation Fund	Station 815 Le...	District		District Checking	4.00	4.00
Total 86-2210 · RENT & LEASES								4.00	4.00
86-2220 · SMALL TOOLS & SUPPLIES									
BATTERIES									
Credit Card Charge	12/20/2020	20689	Harvest Market	Batteries	District		Umpqua Bank	6.89	6.89
Total BATTERIES								6.89	6.89
86-2220 · SMALL TOOLS & SUPPLIES - Other									
Check	09/15/2020	10732	Village Hardware	Acct #113 Ref...	District		District Checking	5.81	5.81
Check	06/28/2021	10888	Village Hardware	Acct #113 Ref ...	District		District Checking	14.05	19.86
Total 86-2220 · SMALL TOOLS & SUPPLIES - Other								19.86	19.86
Total 86-2220 · SMALL TOOLS & SUPPLIES								26.75	26.75
86-2231 · ELECTION SUPERVISION & SERVICES									
COUNTY CLERK-ELECTION SERVICES									
Check	03/24/2021	10850	Mendocino County Cl...	Invoice 2020/2...	District		District Checking	349.62	349.62
Total COUNTY CLERK-ELECTION SERVICES								349.62	349.62
Total 86-2231 · ELECTION SUPERVISION & SERVICES								349.62	349.62
86-2250 · TRANSPORTATION & TRAVEL									
FLEET FUEL									
Bulk Fuel Delivery									
Check	08/24/2020	10709	Redwood Coast Fuels	Invoice No. 10...	District		District Checking	704.17	704.17
Check	09/15/2020	10726	Redwood Coast Fuels	Invoice No. 10...	District		District Checking	479.79	1,183.96
Check	12/20/2020	10776	Redwood Coast Fuels	Invoice No. 10...	District		District Checking	557.43	1,741.39
Check	03/08/2021	10818	Redwood Coast Fuels	Invoice 1048315	District		District Checking	462.09	2,203.48
Check	04/28/2021	10864	Redwood Coast Fuels	Invoice 1211543	District		District Checking	444.86	2,648.34
Check	06/28/2021	10886	Redwood Coast Fuels	Invoice No's: ...	District		District Checking	1,050.12	3,698.46
Total Bulk Fuel Delivery								3,698.46	3,698.46
FLEET FUEL - Other									
Credit Card Charge	07/02/2020	75763	ALBION GROCERY		District		Umpqua Bank	61.64	61.64
Credit Card Charge	07/03/2020	21693	ALBION GROCERY		District		Umpqua Bank	40.80	102.44
Credit Card Charge	07/07/2020	58024	ALBION GROCERY		District		Umpqua Bank	29.90	132.34
Credit Card Charge	07/14/2020	52732	ALBION GROCERY		District		Umpqua Bank	47.20	179.54
Credit Card Charge	07/18/2020	81058	ALBION GROCERY		District		Umpqua Bank	52.40	231.94
Credit Card Charge	07/24/2020	42637	ALBION GROCERY		District		Umpqua Bank	51.40	283.34
Credit Card Charge	07/28/2020	26989	ALBION GROCERY		District		Umpqua Bank	20.70	304.04
Credit Card Charge	07/30/2020	90427	ALBION GROCERY		District		Umpqua Bank	31.67	335.71
Credit Card Charge	08/11/2020	66225	ALBION GROCERY		District		Umpqua Bank	40.20	375.91
Credit Card Charge	08/13/2020	58456	ALBION GROCERY		District		Umpqua Bank	24.20	400.11
Credit Card Charge	08/18/2020	29464	ALBION GROCERY		District		Umpqua Bank	28.50	428.61
Credit Card Charge	08/21/2020	65337	ALBION GROCERY		District		Umpqua Bank	25.70	454.31
Credit Card Charge	08/22/2020	13158	ALBION GROCERY		District		Umpqua Bank	20.40	474.71
Credit Card Charge	08/25/2020	66996	ALBION GROCERY		District		Umpqua Bank	56.80	531.51

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Type	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
Credit Card Charge	09/03/2020	10741	ALBION GROCERY		District		Umpqua Bank	10.00	541.51
Credit Card Charge	09/23/2020	64906	ALBION GROCERY		District		Umpqua Bank	48.50	590.01
Credit Card Charge	09/28/2020	93075	ALBION GROCERY		District		Umpqua Bank	27.90	617.91
Credit Card Charge	10/02/2020	16380	ALBION GROCERY		District		Umpqua Bank	28.70	646.61
Credit Card Charge	10/07/2020	09246	ALBION GROCERY		District		Umpqua Bank	26.30	672.91
Credit Card Charge	10/17/2020	87800	ALBION GROCERY		District		Umpqua Bank	34.30	707.21
Credit Card Charge	10/23/2020	69102	ALBION GROCERY		District		Umpqua Bank	50.80	758.01
Credit Card Charge	11/03/2020	07131	ALBION GROCERY		District		Umpqua Bank	40.60	798.61
Credit Card Charge	11/11/2020	33344	ALBION GROCERY		District		Umpqua Bank	26.50	825.11
Credit Card Charge	11/17/2020	30390	ALBION GROCERY		District		Umpqua Bank	37.60	862.71
Total FLEET FUEL - Other								862.71	862.71
Total FLEET FUEL								4,561.17	4,561.17
86-2250 · TRANSPORTATION & TRAVEL - Other									
Check	07/18/2020	10707	Barbara Schneider	Reimbursemen...	District		District Checking	69.00	69.00
Check	09/15/2020	10732	Village Hardware	Acct#113 Ref....	District		District Checking	889.32	958.32
Credit Card Charge	12/03/2020	34177	ALBION GROCERY		District		Umpqua Bank	26.10	984.42
Credit Card Charge	12/07/2020	48103	ALBION GROCERY		District		Umpqua Bank	49.40	1,033.82
Credit Card Charge	12/14/2020	26820	ALBION GROCERY		District		Umpqua Bank	37.10	1,070.92
Credit Card Charge	12/21/2020	99268	ALBION GROCERY		District		Umpqua Bank	38.80	1,109.72
Credit Card Charge	12/23/2020	52885	ALBION GROCERY		District		Umpqua Bank	30.20	1,139.92
Credit Card Charge	01/02/2021	28717	CHEVRON		District		Umpqua Bank	28.11	1,168.03
Credit Card Charge	01/14/2021	37502	ALBION GROCERY		District		Umpqua Bank	56.30	1,224.33
Credit Card Charge	01/20/2021	75472	ALBION GROCERY		District		Umpqua Bank	36.60	1,260.93
Credit Card Charge	02/03/2021	63777	ALBION GROCERY		District		Umpqua Bank	22.50	1,283.43
Credit Card Charge	02/06/2021	73017	ALBION GROCERY		District		Umpqua Bank	19.80	1,303.23
Credit Card Charge	02/11/2021	23628	ALBION GROCERY		District		Umpqua Bank	41.90	1,345.13
Credit Card Charge	02/16/2021	86710	ALBION GROCERY		District		Umpqua Bank	31.60	1,376.73
Credit Card Charge	02/19/2021	87148	ALBION GROCERY		District		Umpqua Bank	34.50	1,411.23
Check	02/23/2021	10829	Gabrielle Levine (em...	2020 Mileage ...	District	X	District Checking	0.00	1,411.23
Check	02/23/2021	10830	Ashley Lagodny (emp...	2020 Mileage ...	District	X	District Checking	0.00	1,411.23
Check	02/23/2021	10831	Shaun Lindeblad (em...	2020 Mileage ...	District	X	District Checking	0.00	1,411.23
Check	02/23/2021	10832	Michael Marr (employ...	2020 Mileage ...	District	X	District Checking	0.00	1,411.23
Credit Card Charge	02/28/2021	63036	ALBION GROCERY		District		Umpqua Bank	30.70	1,441.93
Credit Card Charge	03/07/2021	65464	ALBION GROCERY		District		Umpqua Bank	56.70	1,498.63
Check	03/09/2021	10821	Jim Berta (employee)	2020 Mileage ...	District		District Checking	134.55	1,633.18
Check	03/09/2021	10822	Kenyon Begley (empl...	2020 Mileage ...	District		District Checking	265.65	1,898.83
Check	03/09/2021	10823	Daniel C Gates (empl...	2020 Mileage ...	District		District Checking	1,012.58	2,911.41
Check	03/09/2021	10824	Craig Hathaway (emp...	2020 Mileage ...	District		District Checking	10.35	2,921.76
Check	03/09/2021	10825	Leslie Hrbacek (empl...	2020 Mileage ...	District		District Checking	450.23	3,371.99
Check	03/09/2021	10826	Paul Kitahara (emplo...	2020 Mileage ...	District		District Checking	220.80	3,592.79
Check	03/09/2021	10827	Sheila Klopfer (empl...	2020 Mileage ...	District		District Checking	457.13	4,049.92
Check	03/10/2021	10833	Gabrielle Levine (em...	2020 Mileage ...	District		District Checking	232.88	4,282.80
Check	03/10/2021	10834	Ashley Lagodny (emp...	2020 Mileage ...	District		District Checking	294.88	4,577.68
Check	03/10/2021	10835	Shaun Lindeblad (em...	2020 Mileage ...	District		District Checking	1,009.13	5,586.81
Check	03/10/2021	10836	Michael Marr (employ...	2020 Mileage ...	District		District Checking	657.23	6,244.04
Check	03/10/2021	10838	Brad Montgomery (e...	2020 Mileage ...	District		District Checking	1,233.38	7,477.42
Check	03/10/2021	10839	Roger Nell (employee)	2020 Mileage ...	District		District Checking	350.18	7,827.60
Check	03/10/2021	10840	Sierra Ratekin (emplo...	2020 Mileage ...	District		District Checking	62.10	7,889.70
Check	03/10/2021	10841	Jaime Placido (emplo...	2020 Mileage ...	District		District Checking	565.80	8,455.50
Check	03/10/2021	10842	Jessica Priess (emplo...	2020 Mileage ...	District		District Checking	464.03	8,919.53
Check	03/10/2021	10843	Lauren Rothman (em...	Employee Don...	FD Donati...	X	District Checking	0.00	8,919.53
Check	03/10/2021	10844	Barbara Schneider (e...	2020 Mileage ...	District		District Checking	276.00	9,195.53
Check	03/10/2021	10845	Laurie Starr (employee)	2020 Mileage ...	District		District Checking	993.60	10,189.13
Check	03/10/2021	10846	Ted Williams (employ...	2020 Mileage ...	District		District Checking	1,026.38	11,215.51
Check	03/10/2021	10847	Debbi Wolfe (employ...	2020 Mileage ...	District		District Checking	300.15	11,515.66
Check	03/10/2021	10848	Steven Wolfe (emplo...	2020 Mileage ...	District		District Checking	432.98	11,948.64
General Journal	03/10/2021	97	Lauren Rothman (em...	For CHK 1084...			District Checking	124.20	12,072.84
Credit Card Charge	03/17/2021	55260	ALBION GROCERY		District		Umpqua Bank	59.60	12,132.44
Credit Card Charge	03/26/2021	18341	ALBION GROCERY		District		Umpqua Bank	75.00	12,207.44
Credit Card Charge	03/28/2021	43718	Redwood Drive In		District		Umpqua Bank	44.49	12,251.93
Credit Card Charge	04/03/2021	37712	Redwood Drive In		District		Umpqua Bank	50.00	12,301.93
Credit Card Charge	04/07/2021	28056	ALBION GROCERY		District		Umpqua Bank	57.31	12,359.24
Credit Card Charge	04/15/2021	86972	ALBION GROCERY		District		Umpqua Bank	42.20	12,401.44
Credit Card Charge	04/30/2021	53018	ALBION GROCERY		District		Umpqua Bank	53.30	12,454.74
Credit Card Charge	05/10/2021	46189	Costco		District		Umpqua Bank	30.48	12,485.22
Credit Card Charge	05/13/2021	81734	ALBION GROCERY		District		Umpqua Bank	58.01	12,543.23
General Journal	05/14/2021	97R	Lauren Rothman (em...	Reverse of GJ...			District Checking	-124.20	12,419.03
Credit Card Charge	05/24/2021	95542	ALBION GROCERY		District		Umpqua Bank	50.77	12,469.80
Total 86-2250 · TRANSPORTATION & TRAVEL - Other								12,469.80	12,469.80
Total 86-2250 · TRANSPORTATION & TRAVEL								17,030.97	17,030.97
86-2260 · UTILITIES									
Albion Water District									
Check	09/15/2020	10724	Albion Mutual Water ...	Base charge J...	District		District Checking	135.00	135.00
Check	11/18/2020	10768	Albion Mutual Water ...	October - Dec...	District		District Checking	135.00	270.00
Check	04/07/2021	10861	Albion Mutual Water ...	Invoice 1920-2...	District		District Checking	135.00	405.00
Check	06/28/2021	10884	Albion Mutual Water ...	Invoice 1920-3...	District		District Checking	135.00	540.00
Total Albion Water District								540.00	540.00
PG&E									
Check	07/16/2020	ACH	PG&E	0210095100-9			District Checking	144.71	144.71
Check	08/14/2020	ACH	PG&E	0210095100-9			District Checking	162.64	307.35
Check	09/15/2020	ACH	PG&E	0210095100-9	District		District Checking	158.70	466.05
Check	10/15/2020	ACH	PG&E	0210095100-9	District		District Checking	150.73	616.78
Check	11/16/2020	ACH	PG&E	0210095100-9	District		District Checking	168.87	785.65
Check	12/17/2020	ACH	PG&E	0210095100-9	District		District Checking	148.50	934.15

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

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Accrual Basis

July 2020 through June 2021

Type	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
Check	01/15/2021	ACH	PG&E	0210095100-9	District		District Checking	156.70	1,090.85
Check	02/17/2021	ACH	PG&E	0210095100-9	District		District Checking	183.00	1,273.85
Check	03/18/2021	ACH	PG&E	0210095100-9	District		District Checking	159.71	1,433.56
Check	04/16/2021	ACH	PG&E	0210095100-9	District		District Checking	155.59	1,589.15
Check	05/18/2021	ACH	PG&E	0210095100-9	District		District Checking	171.09	1,760.24
Check	06/17/2021	ACH	PG&E	0210095100-9	District		District Checking	179.94	1,940.18
Total PG&E								1,940.18	1,940.18
Suburban Propane									
Check	03/08/2021	10816	Suburban Propane	1426-080341 ...	District		District Checking	60.00	60.00
Total Suburban Propane								60.00	60.00
Thompson Septic Service									
Check	07/18/2020	10703	Thompson's PortaSe...	Invoice 10461 ...	District		District Checking	395.75	395.75
Check	08/24/2020	10713	Thompson's PortaSe...	Invoice 10663 ...	District		District Checking	341.81	737.56
Check	09/15/2020	10729	Thompson's PortaSe...	Invoice 10862 ...	District		District Checking	341.81	1,079.37
Check	10/26/2020	10748	Thompson's PortaSe...	Invoice 11060 ...	District		District Checking	341.81	1,421.18
Check	11/18/2020	10766	Thompson's PortaSe...	Invoice 11060 ...	District		District Checking	248.66	1,669.84
Check	12/20/2020	10783	Thompson's PortaSe...	Invoice 11464 ...	District		District Checking	248.66	1,918.50
Check	02/16/2021	10806	Thompson's PortaSe...	Invoice 11631 ...	District		District Checking	248.66	2,167.16
Check	03/08/2021	10814	Thompson's PortaSe...	Invoice 11787 ...	District		District Checking	248.66	2,415.82
Check	03/24/2021	10854	Thompson's PortaSe...	Invoice 11946 ...	District		District Checking	248.66	2,664.48
Check	04/28/2021	10868	Thompson's PortaSe...	Invoice 12120 ...	District		District Checking	248.66	2,913.14
Check	06/01/2021	10877	Thompson's PortaSe...	Invoice 12290 ...	District		District Checking	248.66	3,161.80
Check	06/29/2021	10892	Thompson's PortaSe...	Invoice 12482 ...	District		District Checking	248.66	3,410.46
Total Thompson Septic Service								3,410.46	3,410.46
Waste Management									
Check	07/22/2020	ACH	Waste Management	799-0001196-...			District Checking	55.80	55.80
Check	08/24/2020	ACH	Waste Management	799-0001196-...	District		District Checking	0.00	55.80
Check	08/24/2020	ACH	Waste Management	799-0001196-...			District Checking	55.80	111.60
Check	09/22/2020	ACH	Waste Management	799-0001196-...	District		District Checking	55.80	167.40
Check	10/26/2020	ACH	Waste Management	799-0001196-...	District		District Checking	55.80	223.20
Check	11/24/2020	ACH	Waste Management	799-0001196-...	District		District Checking	66.36	289.56
Check	12/22/2020	ACH	Waste Management	799-0001196-...	District		District Checking	66.36	355.92
Check	01/22/2021	ACH	Waste Management	799-0001196-...	District		District Checking	154.10	510.02
Check	02/23/2021	ACH	Waste Management	799-0001196-...	District		District Checking	66.90	576.92
Check	03/23/2021	ACH	Waste Management	799-0001196-...	District		District Checking	66.90	643.82
Check	04/22/2021	ACH	Waste Management	799-0001196-...	District		District Checking	154.10	797.92
Check	05/24/2021	ACH	Waste Management	799-0001196-...	District		District Checking	66.90	864.82
Check	06/22/2021	ACH	Waste Management	799-0001196-...	District		District Checking	66.90	931.72
Total Waste Management								931.72	931.72
Total 86-2260 · UTILITIES								6,882.36	6,882.36
86-3113 · PAYMENTS TO GOVT AGENCIES									
COUNTY AUDITOR-TAX COLLECTION									
Check	07/18/2020	10704	MENDOCINO COUN...	Invoice 2028 - ...	District		District Checking	599.05	599.05
Check	06/29/2021	10891	MENDOCINO COUN...	Invoice No. 21...	District		District Checking	1,821.69	2,420.74
Total COUNTY AUDITOR-TAX COLLECTION								2,420.74	2,420.74
Total 86-3113 · PAYMENTS TO GOVT AGENCIES								2,420.74	2,420.74
86-4360 · BUILDINGS & IMPROVEMENT									
Check	12/11/2020	10771	Mendocino County D...	Lease extensio...			District Checking	10.00	10.00
Credit Card Charge	12/15/2020	22864	Harvest Market	Cement	District		Umpqua Bank	43.46	53.46
Check	02/16/2021	10809	WRA Environmental ...	Invoice No. 29...	District		District Checking	1,268.00	1,321.46
Total 86-4360 · BUILDINGS & IMPROVEMENT								1,321.46	1,321.46
86-4370 · EQUIPMENT (PURCHASE)									
District Office Equipment									
Credit Card Charge	11/18/2020	61290	AMAZON MKTPLAC...		District		Umpqua Bank	333.32	333.32
Total District Office Equipment								333.32	333.32
Firefighting Equipment									
Credit Card Charge	07/27/2020	69273	AED Superstore		District		Umpqua Bank	1,106.80	1,106.80
Check	09/15/2020	10723	L.N. Curtis & Sons	INV415023	District		District Checking	1,187.70	2,294.50
Check	09/15/2020	10723	L.N. Curtis & Sons	INV416729	District		District Checking	6,222.91	8,517.41
Check	09/25/2020	10739	L.N. Curtis & Sons	Invoice 587074	District		District Checking	475.60	8,993.01
Total Firefighting Equipment								8,993.01	8,993.01
Medical Equipment									
Check	08/24/2020	1030	Rossi's Building Mate...	Invoice 2007-1...	District		Building Fund - ...	136.78	136.78
Check	11/18/2020	10767	Life Assist Inc.	Invoice No's: ...	District		District Checking	644.01	780.79
Check	12/20/2020	10781	Life Assist Inc.	Invoice No's: ...	District		District Checking	1,036.14	1,816.93
Check	02/17/2021	10811	Life Assist Inc.	Invoice No. 10...	District		District Checking	214.67	2,031.60
Check	03/24/2021	10851	Life Assist Inc.	Invoice No. 10...	District		District Checking	3,882.98	5,914.58
Check	04/28/2021	10869	Life Assist Inc.	Invoice No. 10...	District		District Checking	37.76	5,952.34
Total Medical Equipment								5,952.34	5,952.34
Radios									
Credit Card Charge	01/23/2021	07869	RadioDepot.Com		District		Umpqua Bank	2,110.00	2,110.00
Credit Card Charge	04/24/2021	00012	NSI Communications	Community Fo...	GRANT - ...		Umpqua Bank	4,024.85	6,134.85

Albion Little River Fire Protection District Revenue & Expense Detail

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Accrual Basis

July 2020 through June 2021

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Total Radios								6,134.85	6,134.85
86-4370 · EQUIPMENT (PURCHASE) - Other									
Credit Card Charge	07/16/2020	15645	Home Depot		District		Umpqua Bank	1,572.82	1,572.82
Check	07/18/2020	10699	Life Assist Inc.	Invoice No. 10...	District		District Checking	381.88	1,954.70
Check	07/28/2020	10717	Village Hardware		District		District Checking	0.00	1,954.70
Credit Card Charge	07/29/2020	15035	AMAZON MKTPLAC...		District		Umpqua Bank	160.38	2,115.08
Check	08/24/2020	10710	Life Assist Inc.	Invoice 1025014	District		District Checking	116.51	2,231.59
Check	08/24/2020	10718	Village Hardware	Acct #113 Ref:...	District		District Checking	9.21	2,240.80
Credit Card Charge	08/27/2020	63661	Supply Cache.com		District		Umpqua Bank	165.67	2,406.47
Credit Card Charge	09/10/2020	88191	AMAZON MKTPLAC...		District		Umpqua Bank	122.98	2,529.45
Credit Card Charge	09/11/2020	66045	AMAZON MKTPLAC...		District		Umpqua Bank	297.60	2,827.05
Check	09/15/2020	10728	Rossi's Building Mate...	Invoice No's: ...	District		District Checking	185.00	3,012.05
Check	09/25/2020	10740	Life Assist Inc.	Invoice No. 10...	District		District Checking	328.10	3,340.15
Credit Card Charge	10/02/2020	78738	eBay		District		Umpqua Bank	323.61	3,663.76
Credit Card Charge	10/07/2020	96386	REI.COM		District		Umpqua Bank	485.44	4,149.20
Credit Card Charge	10/13/2020	10401	AMAZON MKTPLAC...		District		Umpqua Bank	127.18	4,276.38
Check	11/15/2020	10753	L.N. Curtis & Sons	Invoice INV43...	District		District Checking	397.37	4,673.75
Check	11/15/2020	10759	Life Assist Inc.	Invoice No's: ...	District		District Checking	835.60	5,509.35
Check	12/20/2020	10779	Village Hardware	Acct #113 Ref:...	District		District Checking	8.72	5,518.07
Check	01/14/2021	10796	Rossi's Building Mate...	Invoice No's: 2...	District		District Checking	326.92	5,844.99
Credit Card Charge	01/20/2021	72580	AMAZON MKTPLAC...		District		Umpqua Bank	255.66	6,100.65
Credit Card Charge	01/24/2021	36453	AMAZON MKTPLAC...		District		Umpqua Bank	21.56	6,122.21
Credit Card Charge	01/26/2021	23730	New Pig Corp		District		Umpqua Bank	2,443.47	8,565.68
Credit Card Charge	01/27/2021	60225	AMAZON MKTPLAC...		District		Umpqua Bank	34.42	8,600.10
Credit Card Charge	02/05/2021	87671	AMAZON MKTPLAC...		District		Umpqua Bank	7.54	8,607.64
Credit Card Credit	02/19/2021	51024	AMAZON MKTPLAC...	Returned Goods	District		Umpqua Bank	-7.54	8,600.10
Credit Card Charge	02/26/2021	11101	AMAZON MKTPLAC...		District		Umpqua Bank	128.37	8,728.47
Credit Card Charge	02/28/2021	48336	AMAZON MKTPLAC...		District		Umpqua Bank	25.84	8,754.31
Credit Card Charge	03/05/2021	61617	AMAZON MKTPLAC...		District		Umpqua Bank	214.67	8,968.98
Check	03/24/2021	10855	Village Hardware	Acct #113 Ref ...	District		District Checking	13.58	8,982.56
Credit Card Charge	03/30/2021	21092	AMAZON MKTPLAC...		District		Umpqua Bank	53.88	9,036.44
Total 86-4370 · EQUIPMENT (PURCHASE) - Other								9,036.44	9,036.44
Total 86-4370 · EQUIPMENT (PURCHASE)								30,449.96	30,449.96
Total Expense								264,089.02	264,089.02
Net Income								104,803.84	104,803.84

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

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Accrual Basis

July 2020 through June 2021

Type	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
Income									
82-7705 - Donations									
BBQ									
Deposit	02/26/2021	300	Albion-Little River Fir...	Donation in Lie...	FD Donati...		Fire Department...	10,000.00	10,000.00
Total BBQ								10,000.00	10,000.00
Business									
Deposit	08/10/2020	1236	Tai Farm Association	Deposit	FD Donati...		Fire Department...	300.00	300.00
Deposit	08/10/2020	2189	Little River Builders, L...	Deposit	FD Donati...		Fire Department...	250.00	550.00
Deposit	08/24/2020	197574	CRV Collection	Deposit	FD Donati...		Fire Department...	95.05	645.05
Deposit	08/24/2020	197447	CRV Collection	Deposit	FD Donati...		Fire Department...	149.33	794.38
Deposit	09/21/2020	1958	Bowers Studio	Deposit	FD Donati...		Fire Department...	100.00	894.38
Deposit	09/21/2020	2620	Maggies Books	Deposit	FD Donati...		Fire Department...	150.00	1,044.38
Deposit	10/12/2020	198897	CRV Collection	CRV Proceeds	FD Donati...		Fire Department...	70.22	1,114.60
Deposit	10/31/2020	2962	Princess Seafood (He...	Deposit	FD Donati...		District Checking	200.00	1,314.60
Deposit	01/11/2021	5884	Mendocino Coast Chi...	Unrestricted d...	FD Donati...		Fire Department...	1,000.00	2,314.60
Deposit	01/11/2021	1440	William H & Karen K ...	Lewis Cottage ...	FD Donati...		Fire Department...	100.00	2,414.60
Deposit	01/11/2021	1511	Tides Turn	Deposit	FD Donati...		Fire Department...	50.00	2,464.60
Deposit	01/11/2021	5406	The Conservation Fund	Deposit	FD Donati...		Fire Department...	500.00	2,964.60
Deposit	04/07/2021	30398	Corners of the Mouth	Deposit	FD Donati...		Fire Department...	250.00	3,214.60
Deposit	06/13/2021	203606	CRV Collection	Deposit	FD Donati...		Fire Department...	55.03	3,269.63
Deposit	06/13/2021	204087	CRV Collection	Deposit	FD Donati...		Fire Department...	102.54	3,372.17
Deposit	06/13/2021	203961	CRV Collection	Deposit	FD Donati...		Fire Department...	46.29	3,418.46
Total Business								3,418.46	3,418.46
Individual									
Deposit	07/16/2020	25974...	Gwen Lowery	Monthly Donat...	FD Donati...		Fire Department...	50.00	50.00
Deposit	07/16/2020	2450	Kathleen/Anthony Lo...	In honor of We...	FD Donati...		Fire Department...	100.00	150.00
Deposit	07/16/2020		Stephen Mizroch, M.D.	Deposit	FD Donati...		Fire Department...	40.00	190.00
Deposit	07/18/2020	4817	Robert & Vicki Bruce	Deposit	FD Donati...		Fire Department...	75.00	265.00
Deposit	08/10/2020	3712	Frances S. Casey	Deposit	FD Donati...		Fire Department...	50.00	315.00
Deposit	08/10/2020	2834	Lee Zabin	Deposit	FD Donati...		Fire Department...	100.00	415.00
Deposit	08/24/2020		Anonymous Donor	Deposit	FD Donati...		Fire Department...	100.00	515.00
Deposit	08/24/2020	26040...	Gwen Lowery	Deposit	FD Donati...		Fire Department...	50.00	565.00
Deposit	08/24/2020	5181	David & Donna Forsb...	Deposit	FD Donati...		Fire Department...	100.00	665.00
Deposit	09/21/2020	2310	Rita Crane	Deposit	FD Donati...		Fire Department...	200.00	865.00
Deposit	09/21/2020	2327	Peter A. Temple	Deposit	FD Donati...		Fire Department...	100.00	965.00
Deposit	09/21/2020	6803	Leona Walden	Deposit	FD Donati...		Fire Department...	200.00	1,165.00
Deposit	09/21/2020	3434	Sam and Christine Sp...	Deposit	FD Donati...		Fire Department...	50.00	1,215.00
Deposit	09/21/2020	14596	R. Timothy Scully	Deposit	FD Donati...		Fire Department...	25.00	1,240.00
Deposit	09/21/2020	1636	Margaret M. Roberts	Deposit	FD Donati...		Fire Department...	25.00	1,265.00
Deposit	09/21/2020	524	Bob Isaacson	Deposit	FD Donati...		Fire Department...	200.00	1,465.00
Deposit	09/21/2020	6098	Virginia Stearns	Deposit	FD Donati...		Fire Department...	200.00	1,665.00
Deposit	09/21/2020	8707	JEANNETTE RASKER	Deposit	FD Donati...		Fire Department...	100.00	1,765.00
Deposit	09/21/2020	1023	Rose Marie Baron	Deposit	FD Donati...		Fire Department...	100.00	1,865.00
Deposit	09/21/2020	1132	Weisman Family Trust	Deposit	FD Donati...		Fire Department...	100.00	1,965.00
Deposit	09/21/2020	6542	Gary Grimm & Ann H...	Deposit	FD Donati...		Fire Department...	50.00	2,015.00
Deposit	09/21/2020	3461	Russell J. and Kit Will...	Deposit	FD Donati...		Fire Department...	100.00	2,115.00
Deposit	09/21/2020	3752	Kirk Kleinschmidt	Deposit	FD Donati...		Fire Department...	100.00	2,215.00
Deposit	09/21/2020	4342	Cathie Mellon	Deposit	FD Donati...		Fire Department...	100.00	2,315.00
Deposit	09/21/2020	4419	Charles D. and Charl...	Deposit	FD Donati...		Fire Department...	25.00	2,340.00
Deposit	09/21/2020	3634	Carrie Durkee	Deposit	FD Donati...		Fire Department...	50.00	2,390.00
Deposit	09/21/2020	1905	Pamela A. Slingerlan...	Deposit	FD Donati...		Fire Department...	75.00	2,465.00
Deposit	09/21/2020	2008	Rabbi Margaret Holu...	Deposit	FD Donati...		Fire Department...	100.00	2,565.00
Deposit	09/21/2020	3221	Zomala Abell	Deposit	FD Donati...		Fire Department...	500.00	3,065.00
Deposit	09/21/2020	3357	Michele M. Tellier	Deposit	FD Donati...		Fire Department...	500.00	3,565.00
Deposit	09/21/2020	1171	Christine C. Berchen	Deposit	FD Donati...		Fire Department...	50.00	3,615.00
Deposit	09/21/2020	8225	Woodson S. and Alis...	Deposit	FD Donati...		Fire Department...	50.00	3,665.00
Deposit	09/21/2020	8341	Jeff and Rosanna Ber...	Deposit	FD Donati...		Fire Department...	250.00	3,915.00
Deposit	09/21/2020	5250	Sydelle Lapidus	Deposit	FD Donati...		Fire Department...	100.00	4,015.00
Deposit	09/21/2020	26117...	Gwen Lowery	Deposit	FD Donati...		Fire Department...	50.00	4,065.00
Deposit	09/21/2020	00315...	Jul Niemier	Deposit	FD Donati...		Fire Department...	50.00	4,115.00
Deposit	09/21/2020		Anonymous Donor	Sydelle Lapidu...	FD Donati...		Fire Department...	845.00	4,960.00
Deposit	10/12/2020	1363	Sharon Hansen	Deposit	FD Donati...		Fire Department...	100.00	5,060.00
Deposit	10/12/2020	26198...	Gwen Lowery	Deposit	FD Donati...		Fire Department...	50.00	5,110.00
Deposit	10/12/2020	4587	Leslie D. Plack & Lind...	Deposit	FD Donati...		Fire Department...	100.00	5,210.00
Deposit	10/12/2020	128	Donna Feiner	Deposit	FD Donati...		Fire Department...	100.00	5,310.00
Deposit	10/12/2020	3559	Nancy K. Chao	Deposit	FD Donati...		Fire Department...	50.00	5,360.00
Deposit	10/12/2020	1519	Margaret Watson & B...	Deposit	FD Donati...		Fire Department...	140.05	5,500.05
Deposit	10/12/2020	1252	Shelley Martin	Deposit	FD Donati...		Fire Department...	100.00	5,600.05
Deposit	10/12/2020	8197	Susan J Waterfall	Deposit	FD Donati...		Fire Department...	250.00	5,850.05
Deposit	10/12/2020	1041	Simon B Hodson	Deposit	FD Donati...		Fire Department...	250.00	6,100.05
Deposit	10/12/2020	1397	William H & Karen K ...	Deposit	FD Donati...		Fire Department...	85.00	6,185.05
Deposit	10/12/2020	00491...	Jonathan H Borah	Deposit	FD Donati...		Fire Department...	200.00	6,385.05
Deposit	10/12/2020	9447	Susan Joyce Hofberg	Deposit	FD Donati...		Fire Department...	50.00	6,435.05
Deposit	10/12/2020	9417	Julie Rumble	Deposit	FD Donati...		Fire Department...	200.00	6,635.05
Deposit	10/12/2020	4178	Janet Baron	Deposit	FD Donati...		Fire Department...	5,000.00	11,635.05
Deposit	10/12/2020		Anonymous Donor	Sydelle Lapidu...	FD Donati...		Fire Department...	533.00	12,168.05
Deposit	10/12/2020		Anonymous Donor	Little River Ca...	FD Donati...		Fire Department...	36.42	12,204.47
Deposit	10/28/2020	251	Jenny Harrison	Deposit	FD Donati...		District Checking	500.00	12,704.47
Deposit	10/28/2020	1379	Stephanie & Douglas ...	Deposit	FD Donati...		District Checking	200.00	12,904.47
Deposit	10/28/2020	2252	J.A. Pepper	Deposit	FD Donati...		District Checking	25.00	12,929.47
Deposit	10/28/2020	1517	Simone & John Piasias	Deposit	FD Donati...		District Checking	30.00	12,959.47
Deposit	10/28/2020	8916	E. Meinke	Deposit	FD Donati...		District Checking	50.00	13,009.47
Deposit	10/28/2020	4483	Kim Peuser	Deposit	FD Donati...		District Checking	250.00	13,259.47
Deposit	10/31/2020	611	AnneMarie Weibel	Deposit	FD Donati...		District Checking	25.00	13,284.47
Deposit	11/27/2020	93520...	Lynda Reed	Deposit	FD Donati...		Fire Department...	500.00	13,784.47
Deposit	11/27/2020	4897	Melissa Hayes & Nan...	Deposit	FD Donati...		Fire Department...	20.00	13,804.47
Deposit	11/27/2020	2165	Jaen Treesinger	Deposit	FD Donati...		Fire Department...	50.00	13,854.47

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

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Accrual Basis

July 2020 through June 2021

Type	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
Deposit	11/27/2020	26278...	Gwen Lowery	Deposit	FD Donati...		Fire Department...	50.00	13,904.47
Deposit	12/07/2020	1014	Robert & Emily Shipley	Deposit	FD Donati...		Fire Department...	50.00	13,954.47
Deposit	12/07/2020	11179	Michael G. and Maur...	Deposit	FD Donati...		Fire Department...	100.00	14,054.47
Deposit	12/13/2020	2070	David & Deanna Bing	Deposit	FD Donati...		Fire Department...	100.00	14,154.47
Deposit	12/13/2020	1208	Martha Wagner Estate	Deposit	FD Donati...		Fire Department...	9,462.30	23,616.77
Deposit	12/13/2020	26364...	Gwen Lowery	Deposit	FD Donati...		Fire Department...	50.00	23,666.77
Deposit	12/13/2020	1460	Douglas Dodds & Leo...	Deposit	FD Donati...		Fire Department...	500.00	24,166.77
Deposit	12/16/2020	1334	Howard & Sharon Lau	Deposit	FD Donati...		Fire Department...	200.00	24,366.77
Deposit	12/16/2020	1044	John Phillips	Deposit	FD Donati...		Fire Department...	200.00	24,566.77
Deposit	01/11/2021	3017	Connie C. Reynolds	Deposit	FD Donati...		Fire Department...	100.00	24,666.77
Deposit	01/11/2021	200	Dr. Charles J. Homcy ...	Dr. Charles J ...	FD Donati...		Fire Department...	1,000.00	25,666.77
Deposit	01/11/2021	13040	Lisa Orselli and Bob ...	Pass through g...	FD Donati...		Fire Department...	2,000.00	27,666.77
Deposit	01/11/2021	1697	Noah D. Lebowitz an...	Deposit	FD Donati...		Fire Department...	250.00	27,916.77
Deposit	01/11/2021	593	Steven & Deborah Fa...	Deposit	FD Donati...		Fire Department...	1,500.00	29,416.77
Deposit	01/11/2021	419	Leslie White & Barton...	Deposit	FD Donati...		Fire Department...	175.00	29,591.77
Deposit	01/11/2021	12156	Rodric A. Lorimer	Deposit	FD Donati...		Fire Department...	500.00	30,091.77
Deposit	01/11/2021	3713	Jerome L. Thomas an...	Deposit	FD Donati...		Fire Department...	1,000.00	31,091.77
Deposit	01/11/2021	5033	R.P. Riley and E.A. Ri...	Deposit	FD Donati...		Fire Department...	150.00	31,241.77
Deposit	01/11/2021	06827-...	Paul M. Siegel	Deposit	FD Donati...		Fire Department...	500.00	31,741.77
Deposit	01/11/2021	1021	Sandra Berrigan	Deposit	FD Donati...		Fire Department...	25.00	31,766.77
Deposit	01/11/2021	2407	Tom Wodetzki and S...	Deposit	FD Donati...		Fire Department...	250.00	32,016.77
Deposit	01/11/2021	1043	Margaret A. Hagen a...	Deposit	FD Donati...		Fire Department...	500.00	32,516.77
Deposit	01/11/2021	2001	Jeff and Sherrin Fikes	Deposit	FD Donati...		Fire Department...	200.00	32,716.77
Deposit	01/11/2021	4689	John & Kathryn Hughes	In memory of B...	FD Donati...		Fire Department...	1,000.00	33,716.77
Deposit	01/11/2021	3687	Esther J. Faber	Deposit	FD Donati...		Fire Department...	30.00	33,746.77
Deposit	01/11/2021	4686	John & Kathryn Hughes	Deposit	FD Donati...		Fire Department...	1,000.00	34,746.77
Deposit	01/11/2021	1624	Ellen M. Beaty	Ellen M. Beaty ...	FD Donati...		Fire Department...	300.00	35,046.77
Deposit	01/11/2021	1651	Nicola Kathryn Jack	Deposit	FD Donati...		Fire Department...	500.00	35,546.77
Deposit	01/11/2021	111	Cris Beaty	Deposit	FD Donati...		Fire Department...	500.00	36,046.77
Deposit	01/11/2021	1923	Steven L. and Debora...	Deposit	FD Donati...		Fire Department...	3,000.00	39,046.77
Deposit	01/22/2021	969	David & Roberta Bels...	Deposit	FD Donati...		Fire Department...	25.00	39,071.77
Deposit	01/22/2021	2679	Charles S. & Claire El...	Deposit	FD Donati...		Fire Department...	5,000.00	44,071.77
Deposit	01/22/2021	2135	Meredith Smith	Deposit	FD Donati...		Fire Department...	300.00	44,371.77
Deposit	01/22/2021	1092	Kenneth M. & Sandra...	Deposit	FD Donati...		Fire Department...	75.00	44,446.77
Deposit	01/22/2021	2943	Susan Larkin & Jame...	Deposit	FD Donati...		Fire Department...	100.00	44,546.77
Deposit	01/22/2021	1515	Paula Cohen	Deposit	FD Donati...		Fire Department...	100.00	44,646.77
Deposit	01/22/2021	2314	Rita Crane	Deposit	FD Donati...		Fire Department...	300.00	44,946.77
Deposit	01/22/2021	2337	Peter A. Temple	Deposit	FD Donati...		Fire Department...	150.00	45,096.77
Deposit	01/22/2021	26453...	Gwen Lowery	Deposit	FD Donati...		Fire Department...	50.00	45,146.77
Deposit	01/22/2021	00763...	Mitchell Sprague	Deposit	FD Donati...		Fire Department...	50.00	45,196.77
Deposit	01/22/2021	3497	Laurel A. Ellen & Joa...	Deposit	FD Donati...		Fire Department...	100.00	45,296.77
Deposit	01/22/2021		Pat & John Becker	Deposit	FD Donati...		Fire Department...	100.00	45,396.77
Deposit	02/08/2021	00772...	Brian L. Larky	Donation from ...	FD Donati...		Fire Department...	500.00	45,896.77
Deposit	02/08/2021	5235	Sam and Babs Levine	Deposit	FD Donati...		Fire Department...	100.00	45,996.77
Deposit	02/08/2021	971	David & Roberta Bels...	Deposit	FD Donati...		Fire Department...	50.00	46,046.77
Deposit	02/08/2021	298	Pamela Linstedt and ...	Deposit	FD Donati...		Fire Department...	250.00	46,296.77
Deposit	02/08/2021	1357	Jim and Shirley Hollo...	Deposit	FD Donati...		Fire Department...	200.00	46,496.77
Deposit	02/08/2021	2895	Robert Schlosser/Da...	Deposit	FD Donati...		Fire Department...	50.00	46,546.77
Deposit	02/26/2021	4684	Joel Kies & Caroline ...	Deposit	FD Donati...		Fire Department...	50.00	46,596.77
Deposit	02/26/2021	2870	Anonymous Donor	Yola M. Sharpe	FD Donati...		Fire Department...	100.00	46,696.77
Deposit	02/26/2021	26558...	Gwen Lowery	Monthly	FD Donati...		Fire Department...	50.00	46,746.77
Deposit	03/01/2021	1578	Nicolas Paul	Deposit	FD Donati...		Fire Department...	500.00	47,246.77
Deposit	03/22/2021	26652...	Gwen Lowery	Deposit	FD Donati...		Fire Department...	50.00	47,296.77
Deposit	04/07/2021	00926...	Mitchell Sprague	Deposit	FD Donati...		Fire Department...	100.00	47,396.77
Deposit	04/07/2021	3351	Doris H. Hammer	In honor of Sa...	FD Donati...		Fire Department...	100.00	47,496.77
Deposit	04/25/2021	1405	Sharon Hansen	Deposit	FD Donati...		Fire Department...	250.00	47,746.77
Deposit	04/25/2021	26766...	Gwen Lowery	Deposit	FD Donati...		Fire Department...	50.00	47,796.77
Deposit	05/14/2021	26865...	Gwen Lowery	Deposit	FD Donati...		Fire Department...	50.00	47,846.77
Deposit	06/13/2021	152	Anonymous Donor	Anthony F. Met...	FD Donati...		Fire Department...	900.00	48,746.77
Deposit	06/13/2021	26989...	Gwen Lowery	Deposit	FD Donati...		Fire Department...	50.00	48,796.77
Total Individual								48,796.77	48,796.77
82-7705 - Donations - Other									
Deposit	07/13/2020	196310	CRV Collection	CRV	FD Donati...		Fire Department...	86.40	86.40
Deposit	07/13/2020	196196	CRV Collection	CRV	FD Donati...		Fire Department...	72.20	158.60
Deposit	07/13/2020	196082	CRV Collection	CRV	FD Donati...		Fire Department...	77.48	236.08
Deposit	07/13/2020	196478	CRV Collection	CRV	FD Donati...		Fire Department...	34.92	271.00
Deposit	07/16/2020	196550	CRV Collection	CRV Proceeds	FD Donati...		Fire Department...	67.56	338.56
Deposit	08/10/2020	196900	CRV Collection	Deposit	FD Donati...		Fire Department...	58.26	396.82
Deposit	08/10/2020	197271	CRV Collection	Deposit	FD Donati...		Fire Department...	38.80	435.62
Deposit	08/10/2020	197187	CRV Collection	Deposit	FD Donati...		Fire Department...	69.47	505.09
Deposit	09/21/2020	197792	CRV Collection	Proceeds from ...	FD Donati...		Fire Department...	26.24	531.33
Deposit	09/21/2020	198140	CRV Collection	Proceeds from ...	FD Donati...		Fire Department...	82.77	614.10
Deposit	09/21/2020	198204	CRV Collection	Proceeds from ...	FD Donati...		Fire Department...	48.46	662.56
Deposit	09/21/2020	198390	CRV Collection	Proceeds from ...	FD Donati...		Fire Department...	120.73	783.29
Deposit	10/28/2020	199012	CRV Collection	Deposit	FD Donati...		District Checking	43.26	826.55
Deposit	11/27/2020	199223	CRV Collection	Deposit	FD Donati...		Fire Department...	30.31	856.86
Deposit	11/27/2020	199559	CRV Collection	Deposit	FD Donati...		Fire Department...	108.54	965.40
Deposit	11/27/2020	199479	CRV Collection	Deposit	FD Donati...		Fire Department...	57.96	1,023.36
Deposit	12/11/2020	13889	Mendocino Coast He...	2020 Fund-A-...	FD Donati...		District Checking	9,338.00	10,361.36
Deposit	12/13/2020	200089	CRV Collection	Deposit	FD Donati...		Fire Department...	75.68	10,437.04
Deposit	12/13/2020	200313	CRV Collection	Deposit	FD Donati...		Fire Department...	42.18	10,479.22
Deposit	01/11/2021	200807	CRV Collection	Deposit	FD Donati...		Fire Department...	22.41	10,501.63
Deposit	01/22/2021	201099	CRV Collection	Deposit	FD Donati...		Fire Department...	62.02	10,563.65
Deposit	02/08/2021	13112	Chatter Bishoff Trust	Check receive...	FD Donati...		Fire Department...	8,098.30	18,661.95
Deposit	02/08/2021	201317	CRV Collection	Deposit	FD Donati...		Fire Department...	45.60	18,707.55
Deposit	03/01/2021	201861	CRV Collection	Deposit	FD Donati...		Fire Department...	49.90	18,757.45
Deposit	03/01/2021	201969	CRV Collection	Deposit	FD Donati...		Fire Department...	105.65	18,863.10
Deposit	03/22/2021	202371	CRV Collection	Deposit	FD Donati...		Fire Department...	64.70	18,927.80
Deposit	04/07/2021	202530	CRV Collection	Deposit	FD Donati...		Fire Department...	54.24	18,982.04

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Albion Little River Fire Protection District Donations Revenue & Expense Detail

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07/13/21

Accrual Basis

July 2020 through June 2021

Type	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
Deposit	04/07/2021	202455	CRV Collection	Deposit	FD Donati...		Fire Department...	94.29	19,076.33
Deposit	04/25/2021	202904	CRV Collection	Deposit	FD Donati...		Fire Department...	50.28	19,126.61
Deposit	05/14/2021	203434	CRV Collection	Deposit	FD Donati...		Fire Department...	201.53	19,328.14
Total 82-7705 · Donations - Other								19,328.14	19,328.14
Total 82-7705 · Donations								81,543.37	81,543.37
Total Income								81,543.37	81,543.37
Gross Profit								81,543.37	81,543.37
Expense									
Donation expenditures									
Credit Card Charge	03/29/2021	79479	Smart Sign	Address sign f...	FD Donati...		Umpqua Bank	215.21	215.21
Total Donation expenditures								215.21	215.21
Total Expense								215.21	215.21
Net Income								81,328.16	81,328.16

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Albion Little River Fire Protection District

Building Fund Register

As of June 30, 2021

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07/13/21

Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
Building Fund - Checking							
Check	07/06/2020	1018	A.N.G. Construction I...	Job No. 2006-06	810 Permit BF_...	-6,026.92	13,309.46
Check	07/10/2020	1019	The Color Mill	Copies of plan...	812 New Buildi...	-76.20	7,282.54
Check	07/10/2020	1020	A.N.G. Construction I...	Job No. 2006-06	810 Permit BF_...	-2,382.12	4,824.22
Deposit	07/10/2020			Deposit	Fire Departmen...	70,000.00	74,824.22
Check	07/18/2020	1021	WRA Environmental ...	Invoice 29305-...	810 New Buildi...	-1,606.37	73,217.85
Check	07/18/2020	1022	Village Hardware	Invoice No's: ...	810 Permit BF_...	-26.19	73,191.66
Check	07/20/2020	1023	A.N.G. Construction I...	Job No. 2006-06	810 Permit BF_...	-4,059.35	69,132.31
Check	07/28/2020	1024	A.N.G. Construction I...	Job No. 2006-06	810 Permit BF_...	-4,442.56	64,689.75
Deposit	07/31/2020			Interest	82-4100 · INTE...	2.02	64,691.77
Check	08/05/2020	1025	A.N.G. Construction I...	Job No. 2006-06	810 Permit BF_...	-3,721.02	60,970.75
Check	08/10/2020	1026	A.N.G. Construction I...	Job No. 2006-...	810 Permit BF_...	-4,324.09	56,646.66
Check	08/22/2020	1027	A.N.G. Construction I...	Job No. 2006-...	810 Permit BF_...	-1,473.65	55,173.01
Check	08/24/2020	1028	WRA Environmental ...	VOID: Invoice ...	810 New Buildi...	0.00	55,173.01
Check	08/24/2020	1029	Mendocino Coast Wa...	Invoice No. 7-...	810 Permit BF_...	-770.00	54,403.01
Check	08/24/2020	1030	Rossi's Building Mate...	Invoice No's: 2...	-SPLIT-	-1,086.62	53,316.39
Check	08/24/2020	1032	Diane Wiedemann - ...	EZ Access Ra...	810 Permit BF_...	-3,174.26	50,142.13
Check	08/25/2020	1031	A.N.G. Construction I...	Job No. 2006-...	810 Permit BF_...	-2,812.37	47,329.76
Deposit	08/31/2020			Interest	82-4100 · INTE...	2.41	47,332.17
Check	09/01/2020	1033	A.N.G. Construction I...	Job No. 2006-...	810 Permit BF_...	-3,019.30	44,312.87
Check	09/15/2020	1034	Village Hardware	Invoice No's: ...	810 Permit BF_...	-53.43	44,259.44
Check	09/15/2020	1035	Mendocino Coast Wa...	Invoice 8-3-20	810 Permit BF_...	-275.00	43,984.44
Check	09/15/2020	1036	A.N.G. Construction I...	Job No. 2006-...	810 Permit BF_...	-2,268.37	41,716.07
Check	09/15/2020	1037	Crane of Ukiah	812 Steel Buil...	812 New Buildi...	-7,288.00	34,428.07
Check	09/15/2020	1038	County Of Mendocino	VOID: 812 Buil...	812 New Buildi...	0.00	34,428.07
Check	09/24/2020	1039	Crane of Ukiah	812 Steel Buil...	812 New Buildi...	-7,288.00	27,140.07
Check	09/29/2020	1040	County Of Mendocino	812 Building P...	812 New Buildi...	-2,327.69	24,812.38
Deposit	09/30/2020			Interest	82-4100 · INTE...	1.74	24,814.12
Check	10/26/2020	1041	WRA Environmental ...	Inoice 29305-4...	810 New Buildi...	-623.00	24,191.12
Check	10/26/2020	1042	Village Hardware	Account 113	810 Permit BF_...	-288.72	23,902.40
Check	10/26/2020	1043	Rossi's Building Mate...	Invoice 2009-1...	810 Permit BF_...	-75.84	23,826.56
Check	10/26/2020	1044	Premier Pump and S...	Invoice No's: 1...	810 Permit BF_...	-242.70	23,583.86
Deposit	10/31/2020			Interest	82-4100 · INTE...	1.09	23,584.95
Check	11/02/2020	1045	County Of Mendocino		812 New Buildi...	-164.00	23,420.95
Check	11/18/2020	1046	Mendocino Coast Wa...	Invoice 10-2-20	810 Permit BF_...	-125.65	23,295.30
Check	11/18/2020	1047	Village Hardware	Account 113; ...	810 Permit BF_...	-104.78	23,190.52
Deposit	11/30/2020			Interest	82-4100 · INTE...	0.97	23,191.49
Check	12/11/2020	1048	Crane of Ukiah	Inv. 2337-C 81...	812 New Buildi...	-21,864.00	1,327.49
Deposit	12/11/2020			Deposit	Fire Departmen...	50,000.00	51,327.49
Deposit	12/31/2020			Interest	82-4100 · INTE...	2.15	51,329.64
Check	01/26/2021	1049	Crane of Ukiah	Inv. 2332-226 ...	812 New Buildi...	-21,864.00	29,465.64
Check	01/26/2021	1050	Diane Wiedemann - ...	Mirror, trash bi...	810 Permit BF_...	-470.83	28,994.81
Deposit	01/31/2021			Interest	82-4100 · INTE...	2.18	28,996.99
Deposit	02/26/2021			Interest	82-4100 · INTE...	1.20	28,998.19
Check	03/19/2021	1051	WRA Environmental ...	Invoice 29305-...	810 New Buildi...	-2,403.00	26,595.19
Check	03/22/2021	1052	Crane of Ukiah	Inv. 2337-F Fi...	812 New Buildi...	-14,576.00	12,019.19
Deposit	03/31/2021			Interest	82-4100 · INTE...	1.20	12,020.39
Check	04/07/2021	1053	Lee Welty	Reimburseme...	812 New Buildi...	-480.00	11,540.39
Check	04/25/2021	1054	Gary A. Swanson	Invoice 2103	812 New Buildi...	-1,750.00	9,790.39
Check	04/28/2021	1055	Rossi's Building Mate...	Invoice 2103-2...	812 New Buildi...	-141.53	9,648.86
Deposit	04/30/2021			Interest	82-4100 · INTE...	0.49	9,649.35
Check	05/24/2021	1056	Scotty Gingell	Invoice 706944	812 New Buildi...	-2,095.53	7,553.82
Deposit	05/31/2021			Interest	82-4100 · INTE...	0.43	7,554.25
Check	06/01/2021	1057	Lee Welty	Reimburseme...	812 New Buildi...	-231.22	7,323.03
Check	06/01/2021	1058	WRA Environmental ...	Invoice 29305-...	810 New Buildi...	-150.00	7,173.03
Check	06/29/2021	1059	Rossi's Building Mate...	Inv. 2105- 027...	812 New Buildi...	-1,852.95	5,320.08
Deposit	06/30/2021			Interest	82-4100 · INTE...	0.33	5,320.41
Total Building Fund - Checking						-7,989.05	5,320.41
TOTAL						-7,989.05	5,320.41

Reports for Board Meeting 7/19/21 ALRFPD Lee Welty Treasurer

Audit: Talked with Zachery Pehling and he will be finishing our 2-year audit in this coming month. Zachery Pehling asks each year for Board Member to sign a letter with a long list of declarations. There are many GASB Statements (Government Accounting Standards Board) and reference to the U.S. GAAP (General Accepted Accounting Principles). I have not read all of these standards and to my knowledge the District does not have a hard copy of these standards. This document has been signed in the past but I am questioning if this is normal practice for an Auditor to ask us to make a statement instead of verifying that what we have supplied meets all the standards. Notes in the Audit make statements that we have complied with some of the mentioned standards.

I am asking the Board for some direction. Maybe our attorney should chime in on this letter or maybe she has done so in the past.

812 Construction project: The building permit on 812 has been finalized with the County of Mendocino. There has been some talk about maybe in an earlier process to build a smaller building from Pacific Metal Building Inc. that a deposit may have been made to Rossi in Fort Bragg. I contacted the person that was working with us from Rossi and he has no record of a payment made by ALRFPD. If anyone has different information, they should come forward. At the next meeting, I will include a spread sheet of all costs related to the building construction.

810 Construction project: the building permit final is pending a final building inspection.

21-22 Budget: Work still in progress and I want to distribute for next board meeting for approval

Direct Assessment 21-22: WE have finished our process on amending the Direct Assessments for 21-22. We have removed 63 parcels belonging to MRC, 10 parcels belonging to Karen Calvert and 10 parcels belonging to Richard Calvert. The total from the County was \$1425 short from the year before and the County process asks us to find what parcels have been deleted. Wendy Meyer and I found 12 parcels were excluded from our assessment. The County will remove parcels from taxation if they are inactive which usually means the number no longer exists because the assessor's office has changed the number or they have reassessed the property and found it has a low assessed value which is under \$1,000. Although our assessment is based upon fire danger and only looks at parcel size and structures and not value, we are taken off the list because of the county criteria. We are told we can send the property owner an invoice for only our assessment but in that process we have no ability to lien the property for lack of payment.

810 Future Project: A meeting is set up with Rittiman and Associates and Diana Wiedemann on Aug 25th to review the area being studied for future septic system disposal.



The Cash Funding Strategy is used by many municipalities to fund their fixed asset acquisitions. This strategy appears to eliminate borrowing cost, but it is fraught with additional risk that increases the cost of ownership and produces a lower return on investment.

- 1. Difficulty Estimating Project Cost** – It is difficult to accurately estimate the future cost of a project. In fact, the longer the saving period, the more inaccurate the estimate. The municipality then must decide to pay the higher cost of the project by tapping into their reserves, siphoning funds from another project, or reducing its operating expenditures. Overall, the municipality will be required to reprioritize its capital allocation strategy.
- 2. Rising Labor and Material Cost** – The cost of labor and materials continues to rise due to globalization, modernization of economies, and increased competition for resources.
- 3. Rising Energy and Maintenance Cost** – Operating antiquated plants, equipment, and facilities escalate energy and maintenance cost, thereby increasing operating expenses and reducing cash balances.
- 4. Internal Competition for Resources** – Projects are often delayed due to internal competition for municipal resources, changes in leadership, new priorities, and policies.
- 5. Government Grant Delays** – Grants are an effective tool to lower the cost of a qualified project. However, the grant application and approval process can take several months or years, which translates into higher asset cost and lost productivity. Ultimately time reduces the value of the grant.
- 6. Deplete Reserves** – Paying cash will deplete municipal reserves and liquidity, which is a form of insurance for unexpected events.

In summary, paying cash leads to higher asset cost, lost revenues, rising expenses, and a lower return on investment.

Firm Project Proposal

INCREASING
RETURN ON
INVESTMENT

Faster Project Delivery

Eliminate Price Increases

Enhanced Revenues

Merging project development and finance into an integrated Design, Build, Finance Strategy will produce high quality projects, enhance control cost, reduce workorders, and increases the return on investment.

DESIGN BUILD PROJECTS

- ▼ **Firm Proposal** – The design build construction firm provides the complete scope of work and assumes the risk of accurately estimating the project cost.
- ▼ **Eliminate Price Increases** – The price of materials and labor for municipal projects fluctuate and are frequently more volatile than the national average. It is not uncommon for the CPI to increase 2.00% annually, while raw material and labor prices for municipal projects can rise above 5.00% annually. Any project cost overruns are the responsibility of the design build construction firm.
- ▼ **Faster Project Delivery** – Early project planning, costing, and sequencing leads to quicker decision making and faster project delivery.
- ▼ **Enhanced Revenues** – New facilities, equipment, and plants generate additional revenues or savings that enhances the municipality's cash flow and return on investment.

100% PROJECT FINANCING

Financing 100% of the project enables the municipality to quickly lock in the project agreement, save time, and expand its budget.

LOW INTEREST RATES

Interest rates have steadily declined since the 1990's, which has provided municipalities with a low-cost financing strategy to fund its capital projects.

GUIDANCE LINE OF CREDIT

The municipality can establish a guidance line of credit to plan and execute the funding of its capital projects for the next 12-24 months. The municipality develops a project list and is pre-credit approved for each financing to streamline the process and respond more quickly to changing market conditions.

031 PROJECT FINANCING

MASTER FINANCING AGREEMENT

The terms and conditions are described between the municipality and the investor, which includes security, insurance, asset maintenance, and purchase options provisions. Each drawdown under the Master Financing Agreement creates a new and separate payment schedule, which includes the collateral description, financing amount, financing term, interest rate, and payment structure.

BUDGET OPTIMIZATION

Payment schedules can be structured separately with monthly, quarterly, semi-annual, or annual payments. Payments can be raised or lowered depending on the budgetary needs. This optimizes the municipality's budget to create an affordable payment solution, which facilitates the funding of additional projects to enhance overall productivity.

ESCROW FUNDING

The financing proceeds are disbursed into a separate escrow account to ensure timely vendor payments and accurate project accounting.

CONCLUSION

Project cost continues to rise at a faster rate than many of us expect. Building reserves over time and paying cash for capital projects reduces liquidity, depletes reserves, and sacrifices the commencement of other mission critical projects. In due course, these events result in a decline in the municipality's return on investment.

Merging project development and finance into an integrated Design, Build, and Finance strategy will eliminate price increases, transfer risk away from the municipality, produce quicker decision making, rapidly fund more projects, and ultimately increase the return on investment for the municipality.



Lance S. Holman

PRESIDENT & CEO

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Lance.Holman@HolmanCapital.com

CONTACT US TODAY!

Contact our finance specialist to learn more about our financing solutions.

HolmanCapital.com