



## Albion Little River Fire Protection District

# BOARD OF DIRECTORS REGULAR MEETING AGENDA

**Tuesday, May 16, 2023, 6:00 pm**

Please note that this meeting will be held at Station 810, 33900 West Street, Albion, CA and via videoconference on the Zoom platform. Remote location 1 by videoconference The Woods Clubhouse, back door 43300 Little River Airport Rd, Little River. Remote Location 2 by videoconference 6150 N HWY 1, Little River. Information on attending this meeting can be found on our website <http://www.alrfpd.com> under the Notices tab.

1. **Call to order and determination of a quorum.**
2. **Motion by Secretary Steve Acker to adopt agenda:**
3. **Public communication to the board:** Members of the public may address the board by emailing the board at [board@albionfire.com](mailto: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](mailto: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 March 20, 2023 regular meeting minutes.** (see packet)
  - b. **Approval of the March 29, 2023 special meeting minutes.** (see packet)
  - c. **Approval of the May 9, 2023 special meeting minutes.**
  - d. **Acceptance of April 2023 correspondence report.** (see packet)
  - e. **Acceptance of submitted current financial report.** (see packet)
6. **Committee Reports:**
  - a. **Building Committee**
  - b. **Treasurers report: Welty** (see packet)
  - c. **Finance Committee: Welty** (see packet)
  - d. **Fundraising Committee**
  - e. **Grants, Fire safe council: Christensen**
  - f. **MCAFD report**
  - g. **Strategic Plan**
7. **Items for discussion and possible action by the board**
  - a. **Order status of new type 3 engine from BME.**
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](mailto:board@albionfire.com) or write to the board at PO Box 634, Albion, CA 95410-0634 as soon as possible before the meeting date.**

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

Topic: Regular monthly Board of Directors Meeting

Time: May 16, 2023 06:00 PM Pacific Time (US and Canada)

Join Zoom Meeting

<https://us06web.zoom.us/j/85405133424>

Meeting ID: 854 0513 3424

One tap mobile

+16694449171,,85405133424# US

+16699006833,,85405133424# US (San Jose)

Dial by your location

+1 669 444 9171 US

+1 669 900 6833 US (San Jose)

+1 253 205 0468 US

+1 253 215 8782 US (Tacoma)

+1 346 248 7799 US (Houston)

+1 719 359 4580 US

+1 386 347 5053 US

+1 507 473 4847 US

+1 564 217 2000 US

+1 646 931 3860 US

+1 689 278 1000 US

+1 929 205 6099 US (New York)

+1 301 715 8592 US (Washington DC)

+1 305 224 1968 US

+1 309 205 3325 US

+1 312 626 6799 US (Chicago)

+1 360 209 5623 US

Meeting ID: 854 0513 3424

Find your local number: <https://us06web.zoom.us/u/kuQKhHc>



# 003

Albion-Little River  
Fire Protection District  
Chief's Report

04/13/2023  
Michael Rees  
Fire Chief

## Incidents-03/01/2023-04/13/2023

Medical-11

Fire-1

Hazmat/FMS-6

Public Assist-2

**Total 20**

## Schedule

04/06-Operations 18:00

04/13-Ladders 18:00

04/17-District Board Meeting 18:00

04/20-Medical 18:00

04/23-Driver/Operator Training 09:00

04/29-Scenarios 18:00

## Training

Training Tower is up!!! On Gibney Lane Fort Bragg.

-It will be fully operational by the end of May.

On April 1st 7 ALR fire fighters attended an OES training to be eligible for out county assignments.

I completed SFT Fire Inspector 1 training series and now has an open task book to be completed for state certification.

## Apparatus

8181 repairs have been completed and is back in service.

-The impeller has been replaced and pump tested to capacity.

-CAFS compressor is burned out beyond repair.

-Initial estimate \$13,000.00 for repair. Golden State Apparatus and Pearce needs to be contacted. My feeling at the time of this report is that the entire CAFS system should be removed from the vehicle. It designed with a flaw of the CAFS automatically turning on when the pump is engaged. The system has to be turned off manually if you only want to flow water. It is operator error on a poor design. I foresaw this was going to be an ongoing problem at the time of delivery. Here we are.

-8162 is having its Kussmal shoreline power charger replaced.

-All apparatus is scheduled for routine maintenance.



# 004

Albion-Little River  
Fire Protection District  
Chief's Report

04/13/2023  
Michael Rees  
Fire Chief

## **Department Status**

Overall the morale of the firefighters is high. Responses numbers are up and the crew is motivated to train and hone their skills. The newer firefighters are bringing a lot of energy and eagerness to the department. Our relationship with Calfire is strong. They have been helping with training and on scene our integration is seamless. We have two new recruits in the past few weeks. We also have three firefighters finishing up the Academy. With the training tower up, there is a lot to be excited about, including being ready for the upcoming wildfire season. So far this year we have been busy with volume of calls and some intense ones. The volunteers are holding up well and maintaining a high level of professionalism.



## Albion Little River Fire Protection District

# BOARD OF DIRECTORS REGULAR MEETING Minutes draft

Monday, March 20, 2023, 6:00 pm

Please note that this meeting was held at Station 810, 33900 West Street, Albion, CA and via videoconference on the Zoom platform.

1. **Call to order and determination of a quorum.** The meeting was called to order at 6:06 pm by President Greenberg. Directors Acker, Linstedt, Christensen, Welty, and Greenberg were present at Station 810. Chief Rees was present on Zoom. Also present, Wendy Meyer and 2 members of the public at Station 810.
2. **Motion by Secretary Steve Acker to adopt agenda:** Approved by a board vote of 5 ayes.
3. **Public communication to the board:** Victor Meyer proposed applying for a grant to improve the surface of local community roads. Greg Giberson expressed concern about a cost recovery charge from a structure fire at his short term rental property.
4. **Chief's report:** Engine 8181 is in the shop for pump repair. There are 2 new fire fighter recruits. 3 fire fighters are finishing the academy. Chief Rees is finishing training for inspector certification. Chief Rees will have the California Fire Code with appendices adapted to ALRFPD for approval at the next regular meeting.
5. **Consent calendar:** Approved by a board vote of 5 ayes.
  - a. **Approval of the February 2023 regular meeting minutes.** (see packet)
  - b. **Acceptance of March 2023 correspondence report.** (see packet)
  - c. **Acceptance of submitted current financial report.** (see packet)
6. **Committee Reports:**
  - a. **Building Committee:** The final inspection for the 810 building permit has been completed.
  - b. **Treasurers report: Welty** (see packet)
  - c. **Finance Committee: Welty** (see packet)
  - d. **Fundraising Committee and letters** (see packet)
  - e. **Grants, Fire safe council:** Request for assistance has been granted by North Coast Resources to plan for water storage tanks for fire. Wendy Meyer is finishing the closing report for the USDA Grant. Huffman: appropriations committee application has been sent with 39 letters of support.
  - f. **MCAFD report:** No report.
  - g. **Strategic Plan:** continuing
7. **Items for discussion and possible action by the board**
  - a. **Order status of new type 3 engine from BME.**  
**Motion:** Rescind item 7c, Motion to Cancel the BME Build Order #3590" on February 20, 2023 minutes. Approved by a board vote of 5 ayes.  
**Motion:** Approve BME Change Order date 2/20/23 CA State Tag-on Surcharge for Contract No. 1-17-23-21B Type 3, Model 34 for additional \$30,075.00. (see packet) Approved by a board vote of 5 ayes.
  - b. **Motion:** Make payment to BME for \$47K to complete PG&E funds allotment to allow County Board of Supervisors replacement of funds spent. Approved by a board vote of 5 ayes.
  - c. **Motion:** Authorize director Christensen to submit paperwork to USDA for SCBAs. Tabled to next meeting
  - d. **Motion:** Support AB 557 to Extend Authorization of Emergency Remote Meetings (see packet)  
 Approved by a board vote of 5 ayes.
8. **Adjournment:** Meeting adjourned at 7:35 pm. The next regular meeting date is Monday, April 17, 2023 at 6:00 pm on Zoom and at Station 810.



## SPECIAL MEETING MINUTES draft

**Wednesday March 29, 2023, 6:00pm**

This meeting was held at Station 810, 33900 West Street, Albion, CA and via videoconference on the Zoom platform.

1. **Call to order and determination of a quorum:** The meeting was called to order at 6:10 pm by Vice President Linstedt . Directors Acker, Welty and Linstedt were present at Station 810. Directors Christensen and Greenberg were present on Zoom. Also present Wendy Meyer and Chief Rees at Station 810 and Ted Williams and Karen Bowers on Zoom.
2. **Motion:** Accept Christensen and Greenberg presence on Zoom. Acker, Welty and Linstedt voted yes.
1. **Motion by Secretary Steve Acker to adopt agenda:** Approved by a board vote of 5 ayes.
2. **Public communication to the board:** Karen Bowers expressed a concern that Cost Recovery on fire calls might affect insurance rates.
3. **Items for discussion and possible action:**
  - a. Cost Recovery Policy (see packet) No changes were made in our Cost Recovery policy. Chief Rees will continue collection efforts.
4. **Adjournment:** Meeting adjourned at 7:35 pm.



## SPECIAL MEETING MINUTES draft

**Tuesday May 9, 2023 9:00 am**

This meeting was held at Station 810, 33900 West Street, Albion, CA and via videoconference on the Zoom platform.

- 1. Call to order and determination of a quorum:** The meeting was called to order at 9:03 am by President Greenberg. Directors Acker, Welty, Linstedt and Greenberg were present at Station 810. Director Christensen was present on Zoom. Also present Wendy Meyer and Chief Rees at Station 810
- 2. Motion by Secretary Steve Acker to adopt agenda:** Approved by a board vote of 5 ayes.
- 3. Public communication to the board:** None
- 4. Items for discussion and possible action:**
  - a. Motion by Acker: Reschedule ALRFPD 2023 May, June and July regular board meetings to Tuesday May 16, 2023, Tuesday June 20, 2023 and Tuesday July 18 2023. Approved by a board vote of 5 ayes.
- 5. Adjournment:** Meeting adjourned at 9:10 pm.



**BOARD OF DIRECTORS REGULAR MEETING**  
**Monday, April 17, 2023**  
**CORRESPONDENCE REPORT for March 1-31, 2023**

2023-03-02	Received email from Gabriele Fienburgh re: ISO ratings
2023-03-03	Received email from Lea Christensen re: information about the water tank project Received email from Lea Christensen re: public notice for USDA
2023-03-07	Received email from Lea Christensen re: Letters of support for appeal to Jared Huffman
2023-03-10	Received email from Michael Rees re: Used Type 3 engine in Reno Received email from Wendy Meyer re: completion of USDA Grant
2023-03-11	Received email from Ted Williams re: opinion of used fire engines
2023-03-13	Received email from Santa Cruz County Bank re: reassurance of solvency
2023-03-15	Received email from Wendy Meyer re: apparatus needs of department
2023-03-17	Received email from Steve Acker re: public notice for USDA application
2023-03-18	Received email from Lea Christensen re: appeal for additional letters of support for appeal to Jared Huffman
2023-03-21	Received email from Chuck Greenberg re: Fundraising letters Received email from Michael Rees re: article outlining increasing costs of building new firehouses
2023-03-23	Received mail via USPS from County of Mendocino, Department of Building and Planning Services re: Archaeological Commission Action Sheet Received email from Wendy Meyer re: County of Mendocino, Department of Building and Planning Services re: Archaeological Commission Action Sheet
2023-03-24	Received email from Steve Acker re: Special Board Meeting discussion of Cost Recovery
2023-03-27	Received email from Pam Linstedt re: MCAFD Info re: TOT Allocations
2023-03-29	Received email from Ted Williams re: California Local Agency Teleconferencing Rules for 2023 and Beyond
2023-03-30	Received email from Michael Rees re: ALRFPD Incident Review MEU2023000814



## Albion Little River Fire Protection District

## Balance Sheet

As of April 30, 2023

2:12 PM

05/11/23

Accrual Basis

	<u>Apr 30, 23</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Public Tax Account	412,448.54
Fee Service Fund	17,035.39
District Checking	17,950.86
County Held Funds	16.86
Building Fund - Checking	5,776.56
<b>Fire Department - Donations</b>	
Restricted - USDA Grant	57,600.00
RESTRICTED-Cliff Rescue (CF)	5,000.00
Fire Department - Donations - Other	168,743.89
<b>Total Fire Department - Donations</b>	<u>231,343.89</u>
<b>Total Checking/Savings</b>	<u>684,572.10</u>
<b>Total Current Assets</b>	684,572.10
<b>Fixed Assets</b>	
<b>Accumulated Depreciation</b>	-611,890.00
<b>Building &amp; Improvements</b>	578,333.49
<b>Construction-in-Progress</b>	
810 Soft Costs	20,497.04
812 New Building Project	148.37
810 New Building Project	88,989.56
<b>Total Construction-in-Progress</b>	<u>109,634.97</u>
<b>Firefighting Equipment</b>	
Vehicle - Rescue Truck 2022	135,413.84
Vehicle Purchase	5,000.00
Firefighting Equipment - Other	503,254.00
<b>Total Firefighting Equipment</b>	<u>643,667.84</u>
<b>Land</b>	
escrow fees	2,287.68
Land - Other	375,683.00
<b>Total Land</b>	<u>377,970.68</u>
<b>Total Fixed Assets</b>	<u>1,097,716.98</u>
<b>TOTAL ASSETS</b>	<u><u>1,782,289.08</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
20000 · Accounts Payable	2,494.48
<b>Total Accounts Payable</b>	<u>2,494.48</u>
<b>Total Current Liabilities</b>	<u>2,494.48</u>
<b>Total Liabilities</b>	2,494.48
<b>Equity</b>	
30000 · Opening Balance Equity	588,887.94
32000 · Retained Earnings	1,152,130.32
Net Income	38,776.34
<b>Total Equity</b>	<u>1,779,794.60</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>1,782,289.08</u></u>

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

2:13 PM

05/11/23

Accrual Basis

July 2022 through April 2023

	Jul '22 - Apr 23	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
82-1230 · PROP 172	13,854.43	13,854.00	0.43	100.0%
82-1900 · Grants Received				
USDA Rural Development Grant	57,600.00			
CF Refrigerator Grant	3,800.00			
Chatter-Bishoff Community Found	8,595.18			
Covid-19 Fiscal Relief Grant	0.00	0.00	0.00	0.0%
<b>Total 82-1900 · Grants Received</b>	<b>69,995.18</b>	<b>0.00</b>	<b>69,995.18</b>	<b>100.0%</b>
82-1800 · TOT - Measures D & E	33,793.42	35,000.00	-1,206.58	96.6%
82-1110 · CURRENT SECURED TAX	94,561.49	93,656.00	905.49	101.0%
82-1120 · CURRENT UNSECURED TAX	2,298.85	2,516.00	-217.15	91.4%
82-1130 · SB813 SUPPLEMENTAL TAX	0.00	287.00	-287.00	0.0%
82-1220 · PRIOR UNSECURED TAX	225.21	78.00	147.21	288.7%
82-1300 · SPECIAL TAX	164,001.02	167,158.00	-3,156.98	98.1%
82-1600 · TIMBER TAX	477.81	269.00	208.81	177.6%
82-1700 · Highway Property Rental	2.67	0.00	2.67	100.0%
82-4100 · INTEREST INCOME	278.01	355.00	-76.99	78.3%
82-5481 · HOMEOWNER PROPERTY TAX	659.72	628.00	31.72	105.1%
82-7700 · OTHER				
Fire Recovery USA, LLC	1,792.01			
82-7700 · OTHER - Other	989.89	0.00	989.89	100.0%
<b>Total 82-7700 · OTHER</b>	<b>2,781.90</b>	<b>0.00</b>	<b>2,781.90</b>	<b>100.0%</b>
82-7702 · INSURANCE PAYMENT	351.00	0.00	351.00	100.0%
82-7705 · Donations				
Restricted Funds	20,000.00	0.00	20,000.00	100.0%
Donor Advised Charitable Funds	0.00	0.00	0.00	0.0%
BBQ	11,735.01			
Business	1,800.00	0.00	1,800.00	100.0%
Individual	41,533.51	0.00	41,533.51	100.0%
82-7705 · Donations - Other	0.00	20,000.00	-20,000.00	0.0%
<b>Total 82-7705 · Donations</b>	<b>75,068.52</b>	<b>20,000.00</b>	<b>55,068.52</b>	<b>375.3%</b>
<b>Total Income</b>	<b>458,349.23</b>	<b>333,801.00</b>	<b>124,548.23</b>	<b>137.3%</b>
<b>Gross Profit</b>	<b>458,349.23</b>	<b>333,801.00</b>	<b>124,548.23</b>	<b>137.3%</b>
<b>Expense</b>				
BBQ				
SUPPLIES	167.19	0.00	167.19	100.0%
<b>Total BBQ</b>	<b>167.19</b>	<b>0.00</b>	<b>167.19</b>	<b>100.0%</b>
Donation expenditures	0.00	0.00	0.00	0.0%
Other Expenses				
CalFIRE Fire Shelters Grant	6,833.88			
CF Refrigerator Grant	3,729.20			
COVID-19 EMS Fiscal Relief Grant	4,331.32			
Auxiliary Cliff Rescue Grant	0.00	0.00	0.00	0.0%
COVID-19 Fiscal Relief Grant	30,949.34	0.00	30,949.34	100.0%
USDA Grant	62,358.83	0.00	62,358.83	100.0%
Other Expenses - Other	182.04	0.00	182.04	100.0%
<b>Total Other Expenses</b>	<b>108,384.61</b>	<b>0.00</b>	<b>108,384.61</b>	<b>100.0%</b>
voided checks	0.00			
66000 · Payroll Expenses				
taxes	19,517.67	0.00	19,517.67	100.0%
wages	61,376.61	0.00	61,376.61	100.0%
66000 · Payroll Expenses - Other	0.00			
<b>Total 66000 · Payroll Expenses</b>	<b>80,894.28</b>	<b>0.00</b>	<b>80,894.28</b>	<b>100.0%</b>
66900 · Reconciliation Discrepancies	375.17	0.00	375.17	100.0%
86-1011 · Regular Employees	0.00	124,301.00	-124,301.00	0.0%
86-1014 · MISC EMPLOYEE BENEFITS	1,297.56	7,800.00	-6,502.44	16.6%
86-1035 · WORKERS COMPENSATION IN	12,513.00	11,000.00	1,513.00	113.8%
86-2050 · CLOTHING & PERSONAL ITE				
Water Gear	0.00	0.00	0.00	0.0%
86-2050 · CLOTHING & PERSONAL ITE - Other	2,651.97	12,000.00	-9,348.03	22.1%
<b>Total 86-2050 · CLOTHING &amp; PERSONAL ITE</b>	<b>2,651.97</b>	<b>12,000.00</b>	<b>-9,348.03</b>	<b>22.1%</b>
86-2060 · COMMUNICATIONS				
INTERNET SERVICE	2,602.39	0.00	2,602.39	100.0%
TELEPHONE	441.41			
86-2060 · COMMUNICATIONS - Other	2,563.61	7,700.00	-5,136.39	33.3%
<b>Total 86-2060 · COMMUNICATIONS</b>	<b>5,607.41</b>	<b>7,700.00</b>	<b>-2,092.59</b>	<b>72.8%</b>
86-2080 · FOOD	2,170.67	2,000.00	170.67	108.5%
86-2101 · INSURANCE GENERAL	21,698.00	22,000.00	-302.00	98.6%
86-2120 · MAINTENANCE EQUIPMENT				
Vendor Travel/Lodging	438.25	0.00	438.25	100.0%
Site Maintenance	397.17	0.00	397.17	100.0%

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

2:13 PM

05/11/23

Accrual Basis

July 2022 through April 2023

	Jul '22 - Apr 23	Budget	\$ Over Budget	% of Budget
Firefighting Equipment	6,236.27	0.00	6,236.27	100.0%
Medical Equipment	0.00	0.00	0.00	0.0%
Radio Maintenance	0.00	0.00	0.00	0.0%
Vehicle Maintenance				
8100	2,818.11			
8130	1,196.51	0.00	1,196.51	100.0%
8132	135.32			
8162	2,002.74	0.00	2,002.74	100.0%
8181	20,896.45			
Vehicle Maintenance - Other	6,626.39	0.00	6,626.39	100.0%
<b>Total Vehicle Maintenance</b>	<b>33,675.52</b>	<b>0.00</b>	<b>33,675.52</b>	<b>100.0%</b>
86-2120 · MAINTENANCE EQUIPMENT - Other	1,020.02	10,000.00	-8,979.98	10.2%
<b>Total 86-2120 · MAINTENANCE EQUIPMENT</b>	<b>41,767.23</b>	<b>10,000.00</b>	<b>31,767.23</b>	<b>417.7%</b>
86-2130 · MAINTENANCE STRUCTURES				
Station 810	4,960.20	0.00	4,960.20	100.0%
Station 811	19.68			
Station 812	40.43	0.00	40.43	100.0%
86-2130 · MAINTENANCE STRUCTURES - Other	1,664.99	1,000.00	664.99	166.5%
<b>Total 86-2130 · MAINTENANCE STRUCTURES</b>	<b>6,685.30</b>	<b>1,000.00</b>	<b>5,685.30</b>	<b>668.5%</b>
86-2140 · MEDICAL, LAB SUPPLIES				
Gasses				
Eureka Oxygen	799.54	0.00	799.54	100.0%
<b>Total Gasses</b>	<b>799.54</b>	<b>0.00</b>	<b>799.54</b>	<b>100.0%</b>
86-2140 · MEDICAL, LAB SUPPLIES - Other	32.31	0.00	32.31	100.0%
<b>Total 86-2140 · MEDICAL, LAB SUPPLIES</b>	<b>831.85</b>	<b>0.00</b>	<b>831.85</b>	<b>100.0%</b>
86-2150 · MEMBERSHIPS				
REACH	856.00	0.00	856.00	100.0%
86-2150 · MEMBERSHIPS - Other	1,409.00	3,500.00	-2,091.00	40.3%
<b>Total 86-2150 · MEMBERSHIPS</b>	<b>2,265.00</b>	<b>3,500.00</b>	<b>-1,235.00</b>	<b>64.7%</b>
86-2170 · DISTRICT OFFICE SUPPLIE				
Publications	148.62	0.00	148.62	100.0%
Paper, Ink, Materials	142.38	0.00	142.38	100.0%
Postage	215.05	0.00	215.05	100.0%
Software	1,831.93	0.00	1,831.93	100.0%
86-2170 · DISTRICT OFFICE SUPPLIE - Other	5,408.84	4,000.00	1,408.84	135.2%
<b>Total 86-2170 · DISTRICT OFFICE SUPPLIE</b>	<b>7,746.82</b>	<b>4,000.00</b>	<b>3,746.82</b>	<b>193.7%</b>
86-2181 · AUDITING & FISCAL SERVI				
Bank charge	0.00	0.00	0.00	0.0%
Bi-Annual Independent Audit	2,515.00			
Bookkeeping Services	723.00	0.00	723.00	100.0%
86-2181 · AUDITING & FISCAL SERVI - Other	2,515.00	3,000.00	-485.00	83.8%
<b>Total 86-2181 · AUDITING &amp; FISCAL SERVI</b>	<b>5,753.00</b>	<b>3,000.00</b>	<b>2,753.00</b>	<b>191.8%</b>
86-2185 · MED AND DENTAL	125.00	1,500.00	-1,375.00	8.3%
86-2187 · EDUCATION & TRAINING				
Food	306.66	0.00	306.66	100.0%
ADVANCED EMT	122.04	0.00	122.04	100.0%
CPR	1,025.00			
EMT	62.70	0.00	62.70	100.0%
MEALS & FUEL REIMBURSEMENT	0.00	0.00	0.00	0.0%
86-2187 · EDUCATION & TRAINING - Other	7,660.62	6,000.00	1,660.62	127.7%
<b>Total 86-2187 · EDUCATION &amp; TRAINING</b>	<b>9,177.02</b>	<b>6,000.00</b>	<b>3,177.02</b>	<b>153.0%</b>
86-2189 · PROFESIONAL & SPECIAL SERVICES	0.00	1,000.00	-1,000.00	0.0%
86-2200 · RENT- LEASE EQUIPMENT				
8130 Lease Purchase				
Interest 8130	5,205.32	0.00	5,205.32	100.0%
Principal 8130	16,914.98	0.00	16,914.98	100.0%
<b>Total 8130 Lease Purchase</b>	<b>22,120.30</b>	<b>0.00</b>	<b>22,120.30</b>	<b>100.0%</b>
8181 8191 Lease Purchase				
Interest 8181 8191	12,659.96	0.00	12,659.96	100.0%
Principal 8181 8191	24,840.04	0.00	24,840.04	100.0%
<b>Total 8181 8191 Lease Purchase</b>	<b>37,500.00</b>	<b>0.00</b>	<b>37,500.00</b>	<b>100.0%</b>
86-2200 · RENT- LEASE EQUIPMENT - Other	0.00	80,000.00	-80,000.00	0.0%
<b>Total 86-2200 · RENT- LEASE EQUIPMENT</b>	<b>59,620.30</b>	<b>80,000.00</b>	<b>-20,379.70</b>	<b>74.5%</b>
86-2210 · RENT & LEASES	0.00	0.00	0.00	0.0%
86-2220 · SMALL TOOLS & SUPPLIES				
BATTERIES	87.99			
MISC. HARDWARE	0.00	0.00	0.00	0.0%

# 012

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

2:13 PM  
05/11/23

Accrual Basis

July 2022 through April 2023

	Jul '22 - Apr 23	Budget	\$ Over Budget	% of Budget
86-2220 · SMALL TOOLS & SUPPLIES - Other	262.03	0.00	262.03	100.0%
<b>Total 86-2220 · SMALL TOOLS &amp; SUPPLIES</b>	<b>350.02</b>	<b>0.00</b>	<b>350.02</b>	<b>100.0%</b>
86-2231 · ELECTION SUPERVISION & SERVICES	0.00	500.00	-500.00	0.0%
86-2250 · TRANSPORTATION & TRAVEL				
FLEET FUEL	186.15			
86-2250 · TRANSPORTATION & TRAVEL - Other	26,943.40	15,000.00	11,943.40	179.6%
<b>Total 86-2250 · TRANSPORTATION &amp; TRAVEL</b>	<b>27,129.55</b>	<b>15,000.00</b>	<b>12,129.55</b>	<b>180.9%</b>
86-2260 · UTILITIES				
Redwood Waste Solutions	957.83			
Albion Water District	740.00	0.00	740.00	100.0%
PG&E	2,846.27	0.00	2,846.27	100.0%
Suburban Propane	60.00	0.00	60.00	100.0%
Thompson Septic Service	2,457.42	0.00	2,457.42	100.0%
86-2260 · UTILITIES - Other	0.00	7,000.00	-7,000.00	0.0%
<b>Total 86-2260 · UTILITIES</b>	<b>7,061.52</b>	<b>7,000.00</b>	<b>61.52</b>	<b>100.9%</b>
86-3113 · PAYMENTS TO GOVT AGENCIES				
COUNTY ASSESSOR-TAX ASSESSMENT	1,261.56			
COUNTY AUDITOR-TAX COLLECTION	0.00	0.00	0.00	0.0%
86-3113 · PAYMENTS TO GOVT AGENCIES - Ot...	3,817.79	3,500.00	317.79	109.1%
<b>Total 86-3113 · PAYMENTS TO GOVT AGENCIES</b>	<b>5,079.35</b>	<b>3,500.00</b>	<b>1,579.35</b>	<b>145.1%</b>
86-4360 · BUILDINGS & IMPROVEMENT				
STATION 810	33.62			
86-4360 · BUILDINGS & IMPROVEMENT - Other	2,013.23	0.00	2,013.23	100.0%
<b>Total 86-4360 · BUILDINGS &amp; IMPROVEMENT</b>	<b>2,046.85</b>	<b>0.00</b>	<b>2,046.85</b>	<b>100.0%</b>
86-4370 · EQUIPMENT (PURCHASE)				
District Office Equipment	668.25			
Firefighting Equipment				
LADDERS	0.00	0.00	0.00	0.0%
Firefighting Equipment - Other	0.00	0.00	0.00	0.0%
<b>Total Firefighting Equipment</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
Medical Equipment	0.00	0.00	0.00	0.0%
86-4370 · EQUIPMENT (PURCHASE) - Other	7,505.97	11,000.00	-3,494.03	68.2%
<b>Total 86-4370 · EQUIPMENT (PURCHASE)</b>	<b>8,174.22</b>	<b>11,000.00</b>	<b>-2,825.78</b>	<b>74.3%</b>
<b>Total Expense</b>	<b>419,572.89</b>	<b>333,801.00</b>	<b>85,771.89</b>	<b>125.7%</b>
<b>Net Income</b>	<b>38,776.34</b>	<b>0.00</b>	<b>38,776.34</b>	<b>100.0%</b>

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
<b>Income</b>									
<b>82-1230 · PROP 172</b>									
Deposit	11/07/2022	0436...	County Of Men...	Prop 172 -...	Public ...		Public Tax ...	13,854.43	13,854.43
Total 82-1230 · PROP 172								13,854.43	13,854.43
<b>82-1900 · Grants Received</b>									
<b>USDA Rural Development Grant</b>									
Deposit	04/25/2023		USDA	Deposit	Grants:...		Restricted -...	57,600.00	57,600.00
Total USDA Rural Development Grant								57,600.00	57,600.00
<b>CF Refrigerator Grant</b>									
Deposit	01/18/2023	15132	Community Fou...	Deposit	Grants:...		Fire Depart...	2,600.00	2,600.00
Deposit	04/21/2023	2103	ALRFPD Donat...	Reimburse...	Grants:...		District Che...	1,200.00	3,800.00
Total CF Refrigerator Grant								3,800.00	3,800.00
<b>Chatter-Bishoff Community Found</b>									
Deposit	10/14/2022	14867	Community Fou...	Annual Ch...	Grants:...		Fire Depart...	8,595.18	8,595.18
Total Chatter-Bishoff Community Found								8,595.18	8,595.18
Total 82-1900 · Grants Received								69,995.18	69,995.18
<b>82-1800 · TOT - Measures D &amp; E</b>									
Deposit	07/20/2022	4359...	County Of Men...	TOT Meas...	Public ...		Public Tax ...	24,950.00	24,950.00
Deposit	11/07/2022	0436...	County Of Men...	2020 Mea...	Public ...		Public Tax ...	8,843.42	33,793.42
Total 82-1800 · TOT - Measures D & E								33,793.42	33,793.42
<b>82-1110 · CURRENT SECURED TAX</b>									
Deposit	08/30/2022	4361...	County Of Men...	Deposit	Public ...		Public Tax ...	6,505.22	6,505.22
Deposit	01/09/2023	4367...	County Of Men...	FY22-23 5...	Public ...		Public Tax ...	52,154.66	58,659.88
Deposit	04/20/2023	4372...	County Of Men...	Deposit	Public ...		Public Tax ...	35,901.61	94,561.49
Total 82-1110 · CURRENT SECURED TAX								94,561.49	94,561.49
<b>82-1120 · CURRENT UNSECURED TAX</b>									
Deposit	08/30/2022	4361...	County Of Men...	Deposit	Public ...		Public Tax ...	10.29	10.29
Deposit	04/12/2023	4371...	County Of Men...	FY22-23 C...	Public ...		Public Tax ...	2,289.68	2,299.97
Deposit	04/20/2023	4372...	County Of Men...	Deposit	Public ...		Public Tax ...	-1.12	2,298.85
Total 82-1120 · CURRENT UNSECURED TAX								2,298.85	2,298.85
<b>82-1220 · PRIOR UNSECURED TAX</b>									
Deposit	08/30/2022	4361...	County Of Men...	Deposit	Public ...		Public Tax ...	169.48	169.48
Deposit	04/12/2023	4371...	County Of Men...	FY22-23 C...	Public ...		Public Tax ...	37.72	207.20
Deposit	04/20/2023	4372...	County Of Men...	Deposit	Public ...		Public Tax ...	18.01	225.21
Total 82-1220 · PRIOR UNSECURED TAX								225.21	225.21
<b>82-1300 · SPECIAL TAX</b>									
Deposit	08/30/2022	4361...	County Of Men...	Measure M	Public ...		Public Tax ...	11,685.34	11,685.34
Deposit	08/30/2022	4361...	County Of Men...	Measure ...	Public ...		Public Tax ...	-233.71	11,451.63
Deposit	01/09/2023	4367...	County Of Men...	FY22-23 5...	Public ...		Public Tax ...	89,471.30	100,922.93
Deposit	04/20/2023	4372...	County Of Men...	Deposit	Public ...		Public Tax ...	63,078.09	164,001.02
Total 82-1300 · SPECIAL TAX								164,001.02	164,001.02
<b>82-1600 · TIMBER TAX</b>									
Deposit	08/30/2022	4361...	County Of Men...	Deposit	Public ...		Public Tax ...	101.15	101.15
Deposit	04/12/2023	4371...	County Of Men...	FY22-23 C...	Public ...		Public Tax ...	376.66	477.81
Total 82-1600 · TIMBER TAX								477.81	477.81
<b>82-1700 · Highway Property Rental</b>									
Deposit	04/12/2023	4371...	County Of Men...	FY22-23 C...	Public ...		Public Tax ...	2.67	2.67
Total 82-1700 · Highway Property Rental								2.67	2.67
<b>82-4100 · INTEREST INCOME</b>									
Deposit	07/07/2022			Interest	Public ...		Public Tax ...	0.00	0.00

## Albion Little River Fire Protection District

### Revenue & Expense Detail

July 2022 through April 2023

2:16 PM

05/11/23

Accrual Basis

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Deposit	07/07/2022			Interest	Fee Se...		Fee Servic...	0.70	0.70
Deposit	07/07/2022			Interest	Public ...		Public Tax ...	17.95	18.65
Deposit	07/31/2022			Interest	FD Do...		Fire Depart...	11.65	30.30
Deposit	07/31/2022			Interest	Buildin...		Building Fu...	0.56	30.86
Deposit	08/07/2022			Interest	Fee Se...		Fee Servic...	0.72	31.58
Deposit	08/07/2022			Interest	Public ...		Public Tax ...	17.82	49.40
Deposit	08/31/2022			Interest	FD Do...		Fire Depart...	11.38	60.78
Deposit	08/31/2022			Interest	Buildin...		Building Fu...	0.36	61.14
Deposit	09/07/2022			Interest	Fee Se...		Fee Servic...	0.72	61.86
Deposit	09/07/2022			Interest	Public ...		Public Tax ...	16.92	78.78
Deposit	09/30/2022			Interest	Buildin...		Building Fu...	0.34	79.12
Deposit	09/30/2022			Interest	FD Do...		Fire Depart...	10.95	90.07
Deposit	10/07/2022			Interest	Public ...		Public Tax ...	17.52	107.59
Deposit	10/10/2022			Interest	Fee Se...		Fee Servic...	0.77	108.36
Deposit	10/31/2022			Interest	FD Do...		Fire Depart...	11.59	119.95
Deposit	10/31/2022			Interest	Buildin...		Building Fu...	0.35	120.30
Deposit	11/07/2022			Interest	Public ...		Public Tax ...	13.85	134.15
Deposit	11/07/2022			Interest	Fee Se...		Fee Servic...	0.65	134.80
Deposit	11/30/2022			Interest	Buildin...		Building Fu...	0.20	135.00
Deposit	11/30/2022			Interest	FD Do...		Fire Depart...	11.20	146.20
Deposit	12/07/2022			Interest	Public ...		Public Tax ...	14.47	160.67
Deposit	12/07/2022			Interest	Fee Se...		Fee Servic...	0.70	161.37
Deposit	12/30/2022			Interest	Buildin...		Building Fu...	0.21	161.58
Deposit	12/31/2022			Interest	FD Do...		Fire Depart...	11.77	173.35
Deposit	01/08/2023			Interest	Public ...		Public Tax ...	14.60	187.95
Deposit	01/08/2023			Interest	Fee Se...		Fee Servic...	0.75	188.70
Deposit	01/31/2023			Interest	FD Do...		Fire Depart...	10.70	199.40
Deposit	01/31/2023			Interest	Buildin...		Building Fu...	0.43	199.83
Deposit	02/08/2023			Interest	Public ...		Public Tax ...	17.52	217.35
Deposit	02/08/2023			Interest	Fee Se...		Fee Servic...	0.70	218.05
Deposit	02/28/2023			Interest	FD Do...		Fire Depart...	9.15	227.20
Deposit	02/28/2023			Interest	Buildin...		Building Fu...	0.55	227.75
Deposit	03/07/2023			Interest	Public ...		Public Tax ...	15.47	243.22
Deposit	03/08/2023			Interest	Fee Se...		Fee Servic...	0.65	243.87
Deposit	03/31/2023			Interest	Buildin...		Building Fu...	0.25	244.12
Deposit	03/31/2023			Interest	FD Do...		Fire Depart...	8.98	253.10
Deposit	04/07/2023			Interest	Public ...		Public Tax ...	16.25	269.35
Deposit	04/07/2023			Interest	Fee Se...		Fee Servic...	0.77	270.12
Deposit	04/30/2023			Interest	Buildin...		Building Fu...	0.24	270.36
Deposit	04/30/2023			Interest	FD Do...		Fire Depart...	7.65	278.01
Total 82-4100 · INTEREST INCOME								278.01	278.01
<b>82-5481 · HOMEOWNER PROPERTY TAX</b>									
Deposit	08/30/2022	4361...	County Of Men...	Deposit	Public ...		Public Tax ...	314.12	314.12
Deposit	04/12/2023	4371...	County Of Men...	FY22-23 C...	Public ...		Public Tax ...	345.60	659.72
Total 82-5481 · HOMEOWNER PROPERTY TAX								659.72	659.72
<b>82-7700 · OTHER</b>									
<b>Fire Recovery USA, LLC</b>									
Deposit	02/16/2023	46451	Fire Recovery ...	Reference...	District		District Che...	1,792.01	1,792.01
Total Fire Recovery USA, LLC								1,792.01	1,792.01
<b>82-7700 · OTHER - Other</b>									
Deposit	10/14/2022	1277	Wendy Meyer	Reimburse...	District		District Che...	230.80	230.80
Credit Card C...	01/27/2023	90494	Umpqua Bank	2022 Cred...	District		Umpqua B...	614.68	845.48
Deposit	02/16/2023	1287	Wendy Meyer	Reimburse...	District		District Che...	102.31	947.79
Deposit	02/16/2023	1086	Michael Rees	Reimburse...	District		District Che...	42.10	989.89
Total 82-7700 · OTHER - Other								989.89	989.89
Total 82-7700 · OTHER								2,781.90	2,781.90
<b>82-7702 · INSURANCE PAYMENT</b>									
Bill	07/01/2022	GS2...	Golden State Ri...	GL Dividend	District		20000 · Ac...	351.00	351.00
Total 82-7702 · INSURANCE PAYMENT								351.00	351.00
<b>82-7705 · Donations</b>									

## Albion Little River Fire Protection District

## Revenue &amp; Expense Detail

July 2022 through April 2023

2:16 PM

05/11/23

Accrual Basis

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
<b>Restricted Funds</b>									
Deposit	11/14/2022	2662...	Steven & Debor...	Deposit	FD Do...		Fire Depart...	20,000.00	20,000.00
Total Restricted Funds								20,000.00	20,000.00
<b>BBQ</b>									
Deposit	09/21/2022	327	Albion-Little Riv...	Barbeque ...	FD Do...		Fire Depart...	11,735.01	11,735.01
Total BBQ								11,735.01	11,735.01
<b>Business</b>									
Deposit	07/12/2022	6753	Leona Walden	Deposit	FD Do...		Fire Depart...	100.00	100.00
Deposit	08/16/2022	4100	Turner's Applia...	Deposit	FD Do...		Fire Depart...	100.00	200.00
Deposit	08/30/2022	2749	Root Down Lan...	Deposit	FD Do...		Fire Depart...	100.00	300.00
Deposit	10/21/2022	6796	Ledford House	Deposit	FD Do...		Fire Depart...	1,000.00	1,300.00
Deposit	12/30/2022	6030	The Conservati...	Deposit	FD Do...		Fire Depart...	500.00	1,800.00
Total Business								1,800.00	1,800.00
<b>Individual</b>									
Deposit	07/05/2022		Sharon Gardner	Deposit	FD Do...		Fire Depart...	47.75	47.75
Deposit	07/12/2022	4021	Rosemary Allen	Deposit	FD Do...		Fire Depart...	60.00	107.75
Deposit	07/12/2022	1651	Gerald J. & Lin...	Deposit	FD Do...		Fire Depart...	50.00	157.75
Deposit	07/12/2022	1049	Roger Perry	Deposit	FD Do...		Fire Depart...	200.00	357.75
Deposit	07/12/2022	2267	Rene Roberts	Deposit	FD Do...		Fire Depart...	100.00	457.75
Deposit	07/12/2022	8995	Michael F. Garr...	Deposit	FD Do...		Fire Depart...	525.00	982.75
Deposit	07/12/2022	8047	Bruce & Patrici...	Deposit	FD Do...		Fire Depart...	50.00	1,032.75
Deposit	07/12/2022		Cash Donations	Deposit	FD Do...		Fire Depart...	387.00	1,419.75
Deposit	07/12/2022	8189	Nancy J. Fish	Deposit	FD Do...		Fire Depart...	50.00	1,469.75
Deposit	07/12/2022	2880...	Gwen Lowery	Deposit	FD Do...		Fire Depart...	100.00	1,569.75
Deposit	07/13/2022		Noah D. Lebowi...	Deposit	FD Do...		Fire Depart...	239.95	1,809.70
Deposit	07/13/2022		Benjamin & Pa...	Deposit	FD Do...		Fire Depart...	95.80	1,905.50
Deposit	07/27/2022		Karen Bowers	Deposit	FD Do...		Fire Depart...	95.80	2,001.30
Deposit	08/16/2022		Louise Burg	Deposit	FD Do...		Fire Depart...	40.00	2,041.30
Deposit	08/16/2022	1487	Carson Bell & L...	Deposit	FD Do...		Fire Depart...	100.00	2,141.30
Deposit	08/16/2022	2898...	Gwen Lowery	Deposit	FD Do...		Fire Depart...	100.00	2,241.30
Deposit	08/16/2022	3587	Ronnie James	Deposit	FD Do...		Fire Depart...	25.00	2,266.30
Deposit	08/19/2022		Julie Rumble	Deposit	FD Do...		Fire Depart...	95.80	2,362.10
Deposit	08/30/2022	15128	R. Timothy Scully	Deposit	FD Do...		Fire Depart...	25.00	2,387.10
Deposit	09/21/2022	1167	Kenneth M. & S...	Deposit	FD Do...		Fire Depart...	100.00	2,487.10
Deposit	09/21/2022	2915...	Gwen Lowery	Deposit	FD Do...		Fire Depart...	100.00	2,587.10
Deposit	09/21/2022	1760	Robert & Dorot...	Deposit	FD Do...		Fire Depart...	50.00	2,637.10
Deposit	09/21/2022	119	Edward F. & Ka...	Deposit	FD Do...		Fire Depart...	100.00	2,737.10
Deposit	10/14/2022	1146	Robert & Marial...	CRV Dona...	FD Do...		Fire Depart...	61.58	2,798.68
Deposit	10/14/2022	2933...	Gwen Lowery	Monthly D...	FD Do...		Fire Depart...	100.00	2,898.68
Deposit	10/21/2022	593	Suzanne Hewitt	Deposit	FD Do...		Fire Depart...	100.00	2,998.68
Deposit	10/21/2022	2705	Brian & Darla S...	Deposit	FD Do...		Fire Depart...	15.00	3,013.68
Deposit	10/21/2022	8834	Jeannette Rask...	Deposit	FD Do...		Fire Depart...	400.00	3,413.68
Deposit	10/21/2022	1004	Esther L. Koch ...	Deposit	FD Do...		Fire Depart...	500.00	3,913.68
Deposit	11/08/2022		Sharon Gardner	Deposit	FD Do...		Fire Depart...	38.14	3,951.82
Deposit	11/14/2022	761	Larry & Susan ...	Deposit	FD Do...		Fire Depart...	700.00	4,651.82
Deposit	11/14/2022	2951...	Gwen Lowery	Deposit	FD Do...		Fire Depart...	100.00	4,751.82
Deposit	11/23/2022	9398...	Lynda Reed	Deposit	FD Do...		Fire Depart...	500.00	5,251.82
Deposit	11/23/2022	0682...	Paul Siegel	Deposit	FD Do...		Fire Depart...	750.00	6,001.82
Deposit	12/02/2022		Patricia Davis	Deposit	FD Do...		Fire Depart...	191.90	6,193.72
Deposit	12/06/2022	0000...	Jonathan H Bor...	Deposit	FD Do...		Fire Depart...	50.00	6,243.72
Deposit	12/06/2022	2970...	Gwen Lowery	Deposit	FD Do...		Fire Depart...	100.00	6,343.72
Deposit	12/14/2022		Jeffrey Sinshei...	Deposit	FD Do...		Fire Depart...	288.00	6,631.72
Deposit	12/27/2022		Mary Bobbitt	Deposit	FD Do...		Fire Depart...	95.80	6,727.52
Deposit	12/29/2022		Judith Malin	Deposit	FD Do...		Fire Depart...	960.70	7,688.22
Deposit	12/29/2022		Alix Sabin	Deposit	FD Do...		Fire Depart...	239.95	7,928.17
Deposit	12/30/2022	644	Steven & Debor...	Deposit	FD Do...		Fire Depart...	5,000.00	12,928.17
Deposit	12/30/2022	4028...	Josefina B. Perla	Deposit	FD Do...		Fire Depart...	14,425.61	27,353.78
Deposit	12/30/2022	1004	Howard & Shar...	Deposit	FD Do...		Fire Depart...	200.00	27,553.78
Deposit	12/30/2022	446	Anonymous Do...	Deposit	FD Do...		Fire Depart...	200.00	27,753.78
Deposit	12/30/2022	15092	Lisa Orselli and...	Deposit	FD Do...		Fire Depart...	2,000.00	29,753.78
Deposit	12/31/2022		Carol Francois	Deposit	FD Do...		Fire Depart...	47.75	29,801.53
Deposit	12/31/2022		Milton Wolfson	Deposit	FD Do...		Fire Depart...	95.80	29,897.33
Deposit	12/31/2022		Mitchell Sprague	Deposit	FD Do...		Fire Depart...	23.72	29,921.05
Deposit	01/09/2023	0000...	Natalie D. Shop...	Deposit	FD Do...		Fire Depart...	50.00	29,971.05

Albion Little River Fire Protection District

Revenue & Expense Detail

July 2022 through April 2023

2:16 PM

05/11/23

Accrual Basis

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Deposit	01/09/2023	2989...	Gwen Lowery	Deposit	FD Do...		Fire Depart...	100.00	30,071.05
Deposit	01/09/2023	7095	Terri Bogue	Deposit	FD Do...		Fire Depart...	200.00	30,271.05
Deposit	01/22/2023		Mina Cohen	In honor of...	FD Do...		Fire Depart...	95.80	30,366.85
Deposit	02/16/2023	5609	Steve Acker	810 Buildi...	FD Do...		Fire Depart...	10,000.00	40,366.85
Deposit	02/16/2023	410	AnneMarie Wei...	Deposit	FD Do...		Fire Depart...	25.00	40,391.85
Deposit	02/16/2023	3009...	Gwen Lowery	Deposit	FD Do...		Fire Depart...	100.00	40,491.85
Deposit	03/08/2023		Mitchell Sprague	Deposit	FD Do...		Fire Depart...	23.72	40,515.57
Deposit	03/15/2023		Sharon Gardner	Deposit	FD Do...		Fire Depart...	42.94	40,558.51
Deposit	03/27/2023	3832	Laura Vogelges...	Deposit	FD Do...		Fire Depart...	500.00	41,058.51
Deposit	03/27/2023	164	Anonymous Do...	Deposit	FD Do...		Fire Depart...	250.00	41,308.51
Deposit	03/27/2023	1178	Nancy M. Roca	Deposit	FD Do...		Fire Depart...	25.00	41,333.51
Deposit	03/27/2023	3028...	Gwen Lowery	Deposit	FD Do...		Fire Depart...	100.00	41,433.51
Deposit	04/12/2023	3049...	Gwen Lowery	Deposit	FD Do...		Fire Depart...	100.00	41,533.51
Total Individual								41,533.51	41,533.51
Total 82-7705 · Donations								75,068.52	75,068.52
Total Income								458,349.23	458,349.23
Gross Profit								458,349.23	458,349.23
<b>Expense</b>									
<b>BBQ</b>									
<b>SUPPLIES</b>									
Bill	07/31/2022		Rossi's Building...	Invoice 22...	District		20000 · Ac...	167.19	167.19
Total SUPPLIES								167.19	167.19
Total BBQ								167.19	167.19
<b>Other Expenses</b>									
<b>CalFIRE Fire Shelters Grant</b>									
Bill	02/10/2023	INV...	L.N. Curtis & S...	Fire Shelte...	Grants:...		20000 · Ac...	6,833.88	6,833.88
Total CalFIRE Fire Shelters Grant								6,833.88	6,833.88
<b>CF Refrigerator Grant</b>									
Credit Card C...	02/08/2023	26806	Canclini's TV a...		Grants:...		Umpqua B...	1,200.00	1,200.00
Credit Card C...	03/17/2023	41312	Canclini's TV a...		Grants:...		Umpqua B...	1,329.20	2,529.20
Check	04/21/2023	2103	Albion-Little Riv...	Transfer to...	FD Do...		Fire Depart...	1,200.00	3,729.20
Total CF Refrigerator Grant								3,729.20	3,729.20
<b>COVID-19 EMS FiscalRelief Grant</b>									
Bill	08/31/2022	DM0...	Eureka Oxygen...		Grants:...		20000 · Ac...	201.37	201.37
Credit Card C...	10/05/2022	15910	AED Superstore		Grants:...		Umpqua B...	647.25	848.62
Bill	11/17/2022	5535...	CMC RESCUE ...	Invoice 55...	District	X	20000 · Ac...	0.00	848.62
Credit Card C...	11/17/2022	33672	CMC RESCUE ...		Grants:...		Umpqua B...	569.58	1,418.20
Bill	11/30/2022	DM0...	Eureka Oxygen...		Grants:...		20000 · Ac...	195.10	1,613.30
Bill	12/31/2022	DM0...	Eureka Oxygen...	Invoice D...	Grants:...		20000 · Ac...	201.37	1,814.67
Bill	01/31/2023	DM0...	Eureka Oxygen...	DM00842...	Grants:...		20000 · Ac...	208.19	2,022.86
Credit Card C...	02/22/2023	70693	CMC RESCUE ...		Grants:...		Umpqua B...	1,911.55	3,934.41
Bill	02/28/2023	DM0...	Eureka Oxygen...		Grants:...		20000 · Ac...	188.72	4,123.13
Bill	03/31/2023	DM0...	Eureka Oxygen...	Invoice D...	Grants:...		20000 · Ac...	208.19	4,331.32
Total COVID-19 EMS FiscalRelief Grant								4,331.32	4,331.32
<b>COVID-19 Fiscal Relief Grant</b>									
Bill	02/14/2023	INV...	L.N. Curtis & S...	Turnouts	Grants:...		20000 · Ac...	30,949.34	30,949.34
Total COVID-19 Fiscal Relief Grant								30,949.34	30,949.34
<b>USDA Grant</b>									
Bill	07/19/2022	INV...	L.N. Curtis & S...	Hose Parts	Grants:...		20000 · Ac...	6,141.50	6,141.50
Bill	08/04/2022	INV...	L.N. Curtis & S...	Truck kit-S...	Grants:...		20000 · Ac...	6,599.27	12,740.77
Bill	08/23/2022	INV...	L.N. Curtis & S...	Hose Part...	Grants:...		20000 · Ac...	1,849.70	14,590.47
Bill	10/14/2022	S95...	Fire Hose Direct	Invoice S9...	Grants:...		20000 · Ac...	17,761.35	32,351.82
Bill	10/25/2022	INV...	L.N. Curtis & S...	Fire Pump...	Grants:...		20000 · Ac...	5,627.45	37,979.27
Bill	10/28/2022	INV...	L.N. Curtis & S...	Multigas d...	Grants:...		20000 · Ac...	2,589.45	40,568.72
Bill	11/23/2022	66102	49er Communic...	Radios/sof...	Grants:...		20000 · Ac...	6,471.04	47,039.76



Albion Little River Fire Protection District

Revenue & Expense Detail

July 2022 through April 2023

2:16 PM

05/11/23

Accrual Basis

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Bill	01/11/2023	INV...	L.N. Curtis & S...	Helmet lig...	Grants:...		20000 · Ac...	2,046.50	49,086.26
Bill	02/10/2023	INV...	L.N. Curtis & S...	Hose Noz...	Grants:...		20000 · Ac...	7,533.19	56,619.45
Bill	02/27/2023	INV...	L.N. Curtis & S...	Hoses	Grants:...		20000 · Ac...	5,739.38	62,358.83
Total USDA Grant								62,358.83	62,358.83
<b>Other Expenses - Other</b>									
Credit Card C...	10/29/2022			Service C...	District		Umpqua B...	84.73	84.73
Credit Card C...	12/29/2022			Service C...	District		Umpqua B...	97.31	182.04
Total Other Expenses - Other								182.04	182.04
Total Other Expenses								108,384.61	108,384.61
<b>voided checks</b>									
Check	11/29/2022	11102	Void		District		District Che...	0.00	0.00
Total voided checks								0.00	0.00
<b>66000 · Payroll Expenses taxes</b>									
Check	07/06/2022	11042	Michael Rees {...	Social Sec...	District		District Che...	-155.00	-155.00
Check	07/06/2022	11042	Michael Rees {...	Medicare ...	District		District Che...	-36.25	-191.25
Check	07/06/2022	11042	Michael Rees {...	California ...	District		District Che...	-43.31	-234.56
Check	07/06/2022	11043	Wendy Meyer {...	66000 Tax...	District		District Che...	-21.08	-255.64
Check	07/06/2022	11043	Wendy Meyer {...	66000 Me...	District		District Che...	-4.93	-260.57
Check	07/06/2022	11043	Wendy Meyer {...	66000 Fed...	District		District Che...	-50.00	-310.57
Check	07/06/2022	11043	Wendy Meyer {...	66000 Cali...	District		District Che...	0.00	-310.57
Check	07/22/2022	ACH	IRS/USA Taxpa...	July 2022	District		District Che...	494.46	183.89
Check	07/14/2022	ACH	EMPLOYMENT...	Acct. ID 1...	District		District Che...	43.31	227.20
Check	07/22/2022	11057	Michael Rees {...	Social Sec...	District		District Che...	-155.00	72.20
Check	07/22/2022	11057	Michael Rees {...	Medicare ...	District		District Che...	-36.25	35.95
Check	07/22/2022	11057	Michael Rees {...	California ...	District		District Che...	-43.31	-7.36
Check	07/28/2022	ACH	EMPLOYMENT...	Acct. ID 1...	District		District Che...	156.86	149.50
Check	08/12/2022	ACH	EMPLOYMENT...	Acct. ID 1...	District		District Che...	43.31	192.81
Check	08/12/2022	ACH	IRS/USA Taxpa...	August 2022	District		District Che...	484.52	677.33
Check	08/16/2022	11067	Wendy Meyer {...	66000 Tax...	District		District Che...	-74.40	602.93
Check	08/16/2022	11067	Wendy Meyer {...	66000 Me...	District		District Che...	-17.40	585.53
Check	08/16/2022	11067	Wendy Meyer {...	66000 Fed...	District		District Che...	-50.00	535.53
Check	08/16/2022	11067	Wendy Meyer {...	66000 Cali...	District		District Che...	0.00	535.53
Check	09/01/2022	11069	Michael Rees {...	Social Sec...	District		District Che...	-155.00	380.53
Check	09/01/2022	11069	Michael Rees {...	Medicare ...	District		District Che...	-36.25	344.28
Check	09/01/2022	11069	Michael Rees {...	California ...	District		District Che...	-43.31	300.97
Check	09/14/2022	ACH	EMPLOYMENT...	Acct. ID 1...	District		District Che...	43.31	344.28
Check	09/14/2022	ACH	IRS/USA Taxpa...	Septembe...	District		District Che...	616.10	960.38
Check	09/19/2022	11077	Wendy Meyer {...	66000 Tax...	District		District Che...	-82.46	877.92
Check	09/19/2022	11077	Wendy Meyer {...	66000 Me...	District		District Che...	-19.29	858.63
Check	09/19/2022	11077	Wendy Meyer {...	66000 Fed...	District		District Che...	-50.00	808.63
Check	09/19/2022	11077	Wendy Meyer {...	66000 Cali...	District		District Che...	-10.23	798.40
Check	09/19/2022	11084	Michael Rees {...	Social Sec...	District		District Che...	-232.50	565.90
Check	09/19/2022	11084	Michael Rees {...	Medicare ...	District		District Che...	-54.38	511.52
Check	09/19/2022	11084	Michael Rees {...	California ...	District		District Che...	-225.76	285.76
Check	09/19/2022	11084	Michael Rees {...	Federal W...	District		District Che...	-486.00	-200.24
Check	10/14/2022	ACH	EMPLOYMENT...	Acct. ID 1...	District		District Che...	279.30	79.06
Check	10/14/2022	ACH	IRS/USA Taxpa...	October 2...	District		District Che...	1,695.76	1,774.82
Check	10/24/2022	11086	Wendy Meyer {...	66000 Tax...	District		District Che...	-43.71	1,731.11
Check	10/24/2022	11086	Wendy Meyer {...	66000 Me...	District		District Che...	-10.22	1,720.89
Check	10/24/2022	11086	Wendy Meyer {...	66000 Fed...	District		District Che...	-50.00	1,670.89
Check	10/28/2022	ACH	EMPLOYMENT...	Acct. ID 1...	District		District Che...	138.88	1,809.77
Check	11/14/2022	ACH	EMPLOYMENT...	Acct. ID 1...	District		District Che...	451.52	2,261.29
Check	11/14/2022	ACH	IRS/USA Taxpa...	November...	District		District Che...	2,277.36	4,538.65
Check	11/29/2022	11112	Wendy Meyer {...	66000 Tax...	District		District Che...	-81.53	4,457.12
Check	11/29/2022	11112	Wendy Meyer {...	66000 Me...	District		District Che...	-19.07	4,438.05
Check	11/29/2022	11112	Wendy Meyer {...	66000 Fed...	District		District Che...	-50.00	4,388.05
Check	12/14/2022	ACH	EMPLOYMENT...	Acct. ID 1...	District		District Che...	451.52	4,839.57
Check	12/14/2022	ACH	IRS/USA Taxpa...	December...	District		District Che...	2,370.70	7,210.27
Check	12/30/2022	ACH	EMPLOYMENT...	Acct. ID 1...	District		District Che...	677.28	7,887.55
Check	12/30/2022	ACH	IRS/USA Taxpa...	December...	District		District Che...	3,353.92	11,241.47
Deposit	01/09/2023	4045...	Internal Revenu...	Deposit	District		District Che...	-4.47	11,237.00
Check	02/10/2023	11203	Wendy Meyer {...	66000 Tax...	District		District Che...	-44.02	11,192.98

## Albion Little River Fire Protection District

### Revenue & Expense Detail

July 2022 through April 2023

2:16 PM

05/11/23

Accrual Basis

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Check	02/10/2023	11203	Wendy Meyer {...	66000 Me...	District		District Che...	-10.30	11,182.68
Check	02/10/2023	11203	Wendy Meyer {...	66000 Fed...	District		District Che...	-50.00	11,132.68
Check	02/15/2023	ACH	EMPLOYMENT...	Acct. ID 1...	District		District Che...	212.65	11,345.33
Check	02/15/2023	ACH	IRS/USA Taxpa...	February 2...	District		District Che...	1,208.40	12,553.73
Check	02/18/2023	11204	Wendy Meyer {...	66000 Tax...	District		District Che...	-76.57	12,477.16
Check	02/18/2023	11204	Wendy Meyer {...	66000 Me...	District		District Che...	-17.90	12,459.26
Check	02/18/2023	11204	Wendy Meyer {...	66000 Fed...	District		District Che...	-50.00	12,409.26
Check	03/13/2023	ACH	EMPLOYMENT...	Acct. ID 1...	District		District Che...	425.30	12,834.56
Check	03/13/2023	ACH	IRS/USA Taxpa...	March 2023	District		District Che...	2,338.44	15,173.00
Check	03/20/2023	11225	Wendy Meyer {...	66000 Tax...	District		District Che...	-55.18	15,117.82
Check	03/20/2023	11225	Wendy Meyer {...	66000 Me...	District		District Che...	-12.91	15,104.91
Check	03/20/2023	11225	Wendy Meyer {...	66000 Fed...	District		District Che...	-50.00	15,054.91
Check	04/14/2023	ACH	EMPLOYMENT...	Acct. ID 1...	District		District Che...	637.95	15,692.86
Check	04/14/2023	ACH	IRS/USA Taxpa...	April 2023	District		District Che...	3,335.42	19,028.28
Check	04/20/2023	11236	Wendy Meyer {...	66000 Tax...	District		District Che...	-57.04	18,971.24
Check	04/20/2023	11236	Wendy Meyer {...	66000 Me...	District		District Che...	-13.34	18,957.90
Check	04/20/2023	11236	Wendy Meyer {...	66000 Fed...	District		District Che...	-50.00	18,907.90
Check	04/27/2023	ACH	EMPLOYMENT...	Acct. ID 1...	District		District Che...	609.77	19,517.67
Total taxes								19,517.67	19,517.67
<b>wages</b>									
Check	07/06/2022	11042	Michael Rees {...	June 2022...	District		District Che...	2,500.00	2,500.00
Check	07/06/2022	11043	Wendy Meyer {...	66000 Pay...	District		District Che...	340.00	2,840.00
Check	07/22/2022	11057	Michael Rees {...	July 2022 ...	District		District Che...	2,500.00	5,340.00
Check	08/16/2022	11067	Wendy Meyer {...	66000 Pay...	District		District Che...	1,200.00	6,540.00
Check	09/01/2022	11069	Michael Rees {...	August 20...	District		District Che...	2,500.00	9,040.00
Check	09/19/2022	11077	Wendy Meyer {...	66000 Pay...	District		District Che...	1,330.00	10,370.00
Check	09/19/2022	11084	Michael Rees {...	Septembe...	District		District Che...	3,750.00	14,120.00
Check	10/03/2022	ACH	Michael Rees {...	BiMonthly...	District		District Che...	2,753.12	16,873.12
Check	10/18/2022	ACH	Michael Rees {...	October 1...	District		District Che...	2,753.11	19,626.23
Check	10/24/2022	11086	Wendy Meyer {...	66000 Pay...	District		District Che...	705.00	20,331.23
Check	10/31/2022	ACH	Michael Rees {...	October 3...	District		District Che...	2,753.12	23,084.35
Check	11/15/2022	ACH	Michael Rees {...	Bi Monthly...	District		District Che...	2,753.11	25,837.46
Check	11/29/2022	11112	Wendy Meyer {...	66000 Pay...	District		District Che...	1,315.00	27,152.46
Check	11/30/2022	ACH	Michael Rees {...	Bi Monthly...	District		District Che...	2,753.12	29,905.58
Check	12/15/2022	ACH	Michael Rees {...	Bi Monthly...	District		District Che...	2,753.11	32,658.69
Check	12/29/2022	ACH	Michael Rees {...	Bi Monthly...	District		District Che...	2,753.12	35,411.81
Check	01/08/2023	ACH	Michael Rees {...	Bi Monthly...	District		District Che...	2,776.22	38,188.03
Check	02/02/2023	ACH	Michael Rees {...	Bi Monthly...	District		District Che...	2,776.23	40,964.26
Check	02/10/2023	11203	Wendy Meyer {...	66000 Pay...	District		District Che...	710.00	41,674.26
Check	02/14/2023	ACH	Michael Rees {...	Bi Monthly...	District		District Che...	2,776.22	44,450.48
Check	02/18/2023	11204	Wendy Meyer {...	66000 Pay...	District		District Che...	1,235.00	45,685.48
Check	02/28/2023	ACH	Michael Rees {...	Bi Monthly...	District		District Che...	2,776.23	48,461.71
Check	03/14/2023	ACH	Michael Rees {...	Bi Monthly...	District		District Che...	2,776.22	51,237.93
Check	03/20/2023	11225	Wendy Meyer {...	66000 Pay...	District		District Che...	890.00	52,127.93
Check	03/31/2023	ACH	Michael Rees {...	Bi Monthly...	District		District Che...	2,776.23	54,904.16
Check	04/13/2023	ACH	Michael Rees {...	Bi Monthly...	District		District Che...	2,776.22	57,680.38
Check	04/20/2023	11236	Wendy Meyer {...	66000 Pay...	District		District Che...	920.00	58,600.38
Check	04/28/2023	ACH	Michael Rees {...	Bi Monthly...	District		District Che...	2,776.23	61,376.61
Total wages								61,376.61	61,376.61
<b>66000 · Payroll Expenses - Other</b>									
Check	09/20/2022	ACH	Quickbooks	To verify a...	District		District Che...	0.22	0.22
Deposit	09/27/2022		Quickbooks	Reverse J...	District		District Che...	-0.22	0.00
Total 66000 · Payroll Expenses - Other								0.00	0.00
Total 66000 · Payroll Expenses								80,894.28	80,894.28
<b>66900 · Reconciliation Discrepancies</b>									
Credit Card C...	09/27/2022	74780	Vistaprint	Billed to w...	District		Umpqua B...	230.80	230.80
Credit Card C...	11/11/2022	02672	AMAZON MKT...	Rees - cha...	District		Umpqua B...	42.06	272.86
Credit Card C...	12/04/2022	89381	Vistaprint	Billed to w...	District		Umpqua B...	102.31	375.17
Total 66900 · Reconciliation Discrepancies								375.17	375.17
<b>86-1014 · MISC EMPLOYEE BENEFITS</b>									
Credit Card C...	12/20/2022	34886	DOLLAR TREE		District		Umpqua B...	46.21	46.21

## Albion Little River Fire Protection District

## Revenue &amp; Expense Detail

July 2022 through April 2023

2:16 PM

05/11/23

Accrual Basis

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Credit Card C...	12/20/2022	66653	Harvest Market		District		Umpqua B...	26.17	72.38
Check	12/21/2022	11121	Harvest Market	Christmas ...	District		District Che...	1,200.00	1,272.38
Credit Card C...	12/21/2022	90246	Michaels Stores		District		Umpqua B...	10.89	1,283.27
Credit Card C...	12/22/2022	32904	DOLLAR TREE		District		Umpqua B...	14.29	1,297.56
Total 86-1014 · MISC EMPLOYEE BENEFITS								1,297.56	1,297.56
<b>86-1035 · WORKERS COMPENSATION IN</b>									
Bill	07/01/2022	GS2...	Golden State Ri...	Workman'...	District		20000 · Ac...	11,526.00	11,526.00
Bill	11/15/2022	ALBI...	Golden State Ri...	Workman'...	District		20000 · Ac...	987.00	12,513.00
Total 86-1035 · WORKERS COMPENSATION IN								12,513.00	12,513.00
<b>86-2050 · CLOTHING &amp; PERSONAL ITE</b>									
Bill	07/12/2022	2198	Shaun Lindeblad	Reimburse...	District		20000 · Ac...	116.86	116.86
Bill	08/30/2022	1141...	Santa Rosa Uni...	Working a...	District		20000 · Ac...	889.02	1,005.88
Credit Card C...	09/09/2022	27832	Redback USA		District		Umpqua B...	199.57	1,205.45
Credit Card C...	10/10/2022	62987	Little River Cust...		District		Umpqua B...	79.98	1,285.43
Credit Card C...	02/14/2023	73673	SP Fire Depart...		District		Umpqua B...	1,333.55	2,618.98
Bill	04/01/2023	0330...	Village Hardware	SCBA	District		20000 · Ac...	32.99	2,651.97
Total 86-2050 · CLOTHING & PERSONAL ITE								2,651.97	2,651.97
<b>86-2060 · COMMUNICATIONS</b>									
<b>INTERNET SERVICE</b>									
Credit Card C...	07/02/2022	49158	SLACK		District		Umpqua B...	144.27	144.27
Check	07/25/2022	ACH	Comcast/Xfinity	8155300/5...	District		District Che...	103.06	247.33
Check	07/25/2022	ACH	Comcast/Xfinity	8155300/5...	District		District Che...	103.06	350.39
Check	07/29/2022	ACH	Verizon Wireless		District		District Che...	35.68	386.07
Credit Card C...	08/02/2022	83717	SLACK		District		Umpqua B...	148.13	534.20
Check	08/24/2022	ACH	Comcast/Xfinity	8155300/5...	District		District Che...	103.06	637.26
Check	08/24/2022	ACH	Comcast/Xfinity	8155300/5...	District		District Che...	103.06	740.32
Check	08/31/2022	ACH	Verizon Wireless		District		District Che...	38.27	778.59
Credit Card C...	09/02/2022	05680	SLACK		District		Umpqua B...	139.46	918.05
Check	09/26/2022	ACH	Comcast/Xfinity	8155300/5...	District		District Che...	103.06	1,021.11
Check	09/26/2022	ACH	Comcast/Xfinity	8155300/5...	District		District Che...	103.06	1,124.17
Check	09/29/2022	ACH	Verizon Wireless		District		District Che...	35.38	1,159.55
Check	10/24/2022	ACH	Comcast/Xfinity	8155300/5...	District		District Che...	103.06	1,262.61
Check	10/24/2022	ACH	Comcast/Xfinity	8155300/5...	District		District Che...	103.06	1,365.67
Check	11/25/2022	ACH	Comcast/Xfinity	8155300/5...	District		District Che...	103.06	1,468.73
Check	11/25/2022	ACH	Comcast/Xfinity	8155300/5...	District		District Che...	103.06	1,571.79
Check	12/27/2022	ACH	Comcast/Xfinity	8155300/5...	District		District Che...	103.06	1,674.85
Check	12/27/2022	ACH	Comcast/Xfinity	8155300/5...	District		District Che...	103.06	1,777.91
Check	01/24/2023	ACH	Comcast/Xfinity	8155300/5...	District		District Che...	103.06	1,880.97
Check	01/24/2023	ACH	Comcast/Xfinity	8155300/5...	District		District Che...	103.06	1,984.03
Check	02/24/2023	ACH	Comcast/Xfinity	8155300/5...	District		District Che...	103.06	2,087.09
Check	02/24/2023	ACH	Comcast/Xfinity	8155300/5...	District		District Che...	103.06	2,190.15
Check	03/24/2023	ACH	Comcast/Xfinity	8155300/5...	District		District Che...	103.06	2,293.21
Check	03/24/2023	ACH	Comcast/Xfinity	8155300/5...	District		District Che...	103.06	2,396.27
Check	04/24/2023	ACH	Comcast/Xfinity	8155300/5...	District		District Che...	103.06	2,499.33
Check	04/24/2023	ACH	Comcast/Xfinity	8155300/5...	District		District Che...	103.06	2,602.39
Total INTERNET SERVICE								2,602.39	2,602.39
<b>TELEPHONE</b>									
Check	10/31/2022	ACH	Verizon Wireless		District		District Che...	35.09	35.09
Check	11/30/2022	ACH	Verizon Wireless		District		District Che...	35.66	70.75
Check	12/29/2022	ACH	Verizon Wireless		District		District Che...	35.09	105.84
Check	01/31/2023	ACH	Verizon Wireless		District		District Che...	35.67	141.51
Check	02/28/2023	ACH	Verizon Wireless		District		District Che...	146.78	288.29
Check	03/28/2023	ACH	Verizon Wireless		District		District Che...	75.53	363.82
Check	04/28/2023	ACH	Verizon Wireless		District		District Che...	77.59	441.41
Total TELEPHONE								441.41	441.41
<b>86-2060 · COMMUNICATIONS - Other</b>									
Credit Card C...	07/02/2022	98575	Adobe	Chuck Gre...	District		Umpqua B...	14.99	14.99
Check	07/05/2022	ACH	Streamline		District		District Che...	75.00	89.99
Credit Card C...	07/18/2022	71468	Zoom USA	One year ...	District		Umpqua B...	149.90	239.89
Credit Card C...	07/26/2022	75242	Adobe	Adobe Acr...	District		Umpqua B...	203.88	443.77

## Albion Little River Fire Protection District

### Revenue & Expense Detail

July 2022 through April 2023

2:16 PM

05/11/23

Accrual Basis

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Credit Card C...	07/26/2022	81348	Adobe	Adobe Acr...	District		Umpqua B...	203.88	647.65
Credit Card C...	07/27/2022	67480	Adobe	Credit Aga...	District		Umpqua B...	-179.88	467.77
Check	08/02/2022	ACH	Streamline		District		District Che...	75.00	542.77
Credit Card C...	08/02/2022	97144	Adobe	Adobwe a...	District		Umpqua B...	14.99	557.76
Credit Card C...	09/02/2022	42561	Adobe	Adobe Acr...	District		Umpqua B...	14.99	572.75
Check	09/02/2022	ACH	Streamline		District		District Che...	75.00	647.75
Credit Card C...	10/02/2022	93281	SLACK		District		Umpqua B...	142.04	789.79
Credit Card C...	10/02/2022	76280	Adobe	Adobe Acr...	District		Umpqua B...	14.99	804.78
Check	10/03/2022	ACH	Streamline		District		District Che...	75.00	879.78
Credit Card C...	11/01/2022	79922	Adobe	Adobe Acr...	District		Umpqua B...	19.99	899.77
Credit Card C...	11/02/2022	80496	SLACK		District		Umpqua B...	173.02	1,072.79
Check	11/02/2022	ACH	Streamline		District		District Che...	75.00	1,147.79
Credit Card C...	12/01/2022	59842	Adobe	Adobe Acr...	District		Umpqua B...	19.99	1,167.78
Check	12/02/2022	ACH	Streamline		District		District Che...	75.00	1,242.78
Credit Card C...	12/02/2022	49598	SLACK		District		Umpqua B...	130.94	1,373.72
Credit Card C...	01/01/2023	14425	Adobe	Adobe Acr...	District		Umpqua B...	19.99	1,393.71
Credit Card C...	01/02/2023	13146	SLACK		District		Umpqua B...	134.38	1,528.09
Check	01/03/2023	ACH	Streamline		District		District Che...	75.00	1,603.09
Credit Card C...	01/12/2023	66461	SP Urban Armo...	Phone Ca...	District		Umpqua B...	80.96	1,684.05
Credit Card C...	01/22/2023	05855	Dropbox Inc.	Company ...	District		Umpqua B...	57.70	1,741.75
Check	02/01/2023	ACH	Streamline		District		District Che...	75.00	1,816.75
Credit Card C...	02/01/2023	93315	Adobe	Adobe Acr...	District		Umpqua B...	19.99	1,836.74
Credit Card C...	02/02/2023	42960	SLACK		District		Umpqua B...	188.26	2,025.00
Credit Card C...	03/01/2023	55607	Adobe	Adobe Acr...	District		Umpqua B...	19.99	2,044.99
Check	03/02/2023	ACH	Streamline		District		District Che...	75.00	2,119.99
Credit Card C...	03/02/2023	32037	SLACK		District		Umpqua B...	128.74	2,248.73
Credit Card C...	03/29/2023	33935	Adobe	Adobe Acr...	District		Umpqua B...	239.88	2,488.61
Check	04/03/2023	ACH	Streamline		District		District Che...	75.00	2,563.61
Total 86-2060 · COMMUNICATIONS - Other								2,563.61	2,563.61
Total 86-2060 · COMMUNICATIONS								5,607.41	5,607.41
<b>86-2080 · FOOD</b>									
Credit Card C...	07/12/2022	40492	Costco		District		Umpqua B...	308.85	308.85
Credit Card C...	07/25/2022	00777	ALBION GROC...		District		Umpqua B...	10.79	319.64
Credit Card C...	09/21/2022	52888	ALBION GROC...		District		Umpqua B...	5.49	325.13
Credit Card C...	09/23/2022	82457	The Peg House...		District		Umpqua B...	41.32	366.45
Credit Card C...	11/17/2022	84513	ALBION GROC...		District		Umpqua B...	11.03	377.48
Credit Card C...	11/21/2022	73361	Costco		District		Umpqua B...	125.72	503.20
Credit Card C...	11/28/2022	22239	ALBION GROC...		District		Umpqua B...	25.19	528.39
Credit Card C...	12/01/2022	90925	Harvest Market		District		Umpqua B...	107.39	635.78
Credit Card C...	12/05/2022	32448	ALBION GROC...		District		Umpqua B...	9.99	645.77
Credit Card C...	12/22/2022	23730	Harvest Market		District		Umpqua B...	100.00	745.77
Credit Card C...	01/03/2023	35096	ALBION GROC...		District		Umpqua B...	34.64	780.41
Credit Card C...	01/04/2023	47466	Harvest Market		District		Umpqua B...	86.58	866.99
Credit Card C...	01/04/2023	25265	Cafe Beaujolais		District		Umpqua B...	76.73	943.72
Credit Card C...	01/07/2023	00166	ALBION GROC...		District		Umpqua B...	20.00	963.72
Credit Card C...	01/10/2023	11680	ALBION GROC...		District		Umpqua B...	12.40	976.12
Credit Card C...	01/12/2023	70503	ALBION GROC...		District		Umpqua B...	14.39	990.51
Credit Card C...	01/13/2023	29192	Costco		District		Umpqua B...	105.90	1,096.41
Credit Card C...	01/19/2023	0004...	ALBION GROC...		District		Umpqua B...	24.58	1,120.99
Credit Card C...	02/01/2023	50319	ALBION GROC...		District		Umpqua B...	7.99	1,128.98
Credit Card C...	02/06/2023	75466	ALBION GROC...		District		Umpqua B...	13.25	1,142.23
Credit Card C...	02/13/2023	39376	Harvest Market		District		Umpqua B...	14.84	1,157.07
Credit Card C...	02/17/2023	74632	ALBION GROC...		District		Umpqua B...	11.47	1,168.54
Credit Card C...	02/25/2023	77216	Pattersons Pub		District		Umpqua B...	253.45	1,421.99
Credit Card C...	02/28/2023	78459	Harvest Market		District		Umpqua B...	55.84	1,477.83
Credit Card C...	03/02/2023	74431	Carson Valley Inn		District		Umpqua B...	17.84	1,495.67
Credit Card C...	03/03/2023	34146	Carson Valley ...		District		Umpqua B...	21.84	1,517.51
Credit Card C...	03/04/2023	87259	In N Out Burger...		District		Umpqua B...	9.37	1,526.88
Credit Card C...	03/06/2023	98210	ALBION GROC...		District		Umpqua B...	28.11	1,554.99
Credit Card C...	03/08/2023	60970	Costco		District		Umpqua B...	303.91	1,858.90
Credit Card C...	03/09/2023	46794	Frankie's		District		Umpqua B...	226.64	2,085.54
Credit Card C...	03/16/2023	97226	ALBION GROC...		District		Umpqua B...	10.78	2,096.32
Credit Card C...	03/16/2023	97218	ALBION GROC...		District		Umpqua B...	18.37	2,114.69
Credit Card C...	03/23/2023	31460	McCloud Market		District		Umpqua B...	45.79	2,160.48
Credit Card C...	03/26/2023	86608	In N Out Burger...		District		Umpqua B...	10.19	2,170.67

## Albion Little River Fire Protection District

05/11/23

## Revenue &amp; Expense Detail

Accrual Basis

July 2022 through April 2023

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Total 86-2080 · FOOD								2,170.67	2,170.67
<b>86-2101 · INSURANCE GENERAL</b>									
Bill	07/01/2022	GS2...	Golden State Ri...	General Li...	District		20000 · Ac...	10,062.00	10,062.00
Bill	07/01/2022	GS2...	Golden State Ri...	Property C...	District		20000 · Ac...	3,186.00	13,248.00
Bill	07/01/2022	GS2...	Golden State Ri...	Auto Contr...	District		20000 · Ac...	7,248.00	20,496.00
Bill	07/01/2022	GS2...	Golden State Ri...	Watercraft...	District		20000 · Ac...	98.00	20,594.00
Bill	07/01/2022	GS2...	Golden State Ri...	Crime/Bon...	District		20000 · Ac...	260.00	20,854.00
Bill	07/01/2022	GS2...	Golden State Ri...	Mobile Eq...	District		20000 · Ac...	10.00	20,864.00
Bill	11/15/2022	ALBI...	Golden State Ri...	General Li...	District		20000 · Ac...	834.00	21,698.00
Total 86-2101 · INSURANCE GENERAL								21,698.00	21,698.00
<b>86-2120 · MAINTENANCE EQUIPMENT</b>									
<b>Vendor Travel/Lodging</b>									
Credit Card C...	02/01/2023	36200	Inn at Schoolho...	Vendor/Tr...	District		Umpqua B...	266.25	266.25
Bill	04/18/2023	INV...	L.N. Curtis & S...	Vendor Tr...	District		20000 · Ac...	172.00	438.25
Total Vendor Travel/Lodging								438.25	438.25
<b>Site Maintenance</b>									
Bill	12/27/2022	17390	Fort Bragg Plu...	Work Ord...	District		20000 · Ac...	385.84	385.84
Bill	02/28/2023	113-...	Village Hardware	Per 02-28-...	District		20000 · Ac...	11.33	397.17
Total Site Maintenance								397.17	397.17
<b>Firefighting Equipment</b>									
Bill	09/07/2022	WO-...	Phoenix Fire D...	Fire Exting...	District		20000 · Ac...	323.50	323.50
Bill	01/25/2023	1-25...	PRECISION H...	SCBA Bott...	District		20000 · Ac...	1,800.00	2,123.50
Bill	02/21/2023	WO-...	Phoenix Fire D...	Fire Exting...	District		20000 · Ac...	1,916.77	4,040.27
Bill	04/18/2023	INV...	L.N. Curtis & S...	Annual Flo...	District		20000 · Ac...	2,196.00	6,236.27
Total Firefighting Equipment								6,236.27	6,236.27
<b>Vehicle Maintenance</b>									
<b>8100</b>									
Credit Card C...	09/09/2022	00074	North Coast Tire		District		Umpqua B...	1,056.56	1,056.56
Credit Card C...	10/07/2022	10403	O'Reilly Auto P...		District		Umpqua B...	157.04	1,213.60
Credit Card C...	10/21/2022	00037	Lotten Brake & ...		District		Umpqua B...	1,593.85	2,807.45
Bill	11/30/2022	113-...	Village Hardware	8100	District		20000 · Ac...	10.66	2,818.11
Total 8100								2,818.11	2,818.11
<b>8130</b>									
Bill	10/11/2022	0006...	Adam VanWor...	Invoice 00...	District		20000 · Ac...	1,194.29	1,194.29
Bill	11/30/2022	113-...	Village Hardware	8130	District		20000 · Ac...	2.22	1,196.51
Total 8130								1,196.51	1,196.51
<b>8132</b>									
Bill	12/31/2022	113-...	Village Hardware	8132	District		20000 · Ac...	65.33	65.33
Bill	01/31/2023		Village Hardware	8132	District		20000 · Ac...	32.02	97.35
Bill	02/28/2023	113-...	Village Hardware	8132	District		20000 · Ac...	8.11	105.46
Bill	04/01/2023	0330...	Village Hardware	8132	District		20000 · Ac...	29.86	135.32
Total 8132								135.32	135.32
<b>8162</b>									
Credit Card C...	10/01/2022	97993	O'Reilly Auto P...		District		Umpqua B...	233.97	233.97
Bill	10/25/2022	6311	Fort Bragg Dies...	Inv. 6311	District		20000 · Ac...	522.06	756.03
Bill	10/31/2022	1031...	Village Hardware	Inv. No's: ...	District		20000 · Ac...	34.92	790.95
Bill	11/30/2022	6475	Fort Bragg Dies...	Inv. 6475	District		20000 · Ac...	1,211.79	2,002.74
Total 8162								2,002.74	2,002.74
<b>8181</b>									
Bill	09/01/2022	1082	Francis Enos Fi...	Class 1 T...	District		20000 · Ac...	1,950.00	1,950.00
Bill	09/21/2022	1128	Francis Enos Fi...	Pump Rep...	District		20000 · Ac...	8,358.70	10,308.70
Bill	02/21/2023	1199	Francis Enos Fi...	Parts Invoi...	District		20000 · Ac...	5,587.75	15,896.45
Bill	03/30/2023	1218	Francis Enos Fi...	8181 Repair	District		20000 · Ac...	5,000.00	20,896.45

## Albion Little River Fire Protection District

### Revenue & Expense Detail

July 2022 through April 2023

2:16 PM

05/11/23

Accrual Basis

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Total 8181								20,896.45	20,896.45
<b>Vehicle Maintenance - Other</b>									
Bill	07/31/2022	Aug...	Village Hardware	Windshiel...	District		20000 · Ac...	3.39	3.39
Bill	09/30/2022	6033...	Fort Bragg Dies...	Invoice 60...	District		20000 · Ac...	924.01	927.40
Bill	09/30/2022	9192...	RHOADS AUT...	Invoice 91...	District		20000 · Ac...	62.03	989.43
Bill	10/25/2022	9204...	RHOADS AUT...	Invoice 92...	District		20000 · Ac...	182.30	1,171.73
Bill	12/11/2022	0006...	Adam VanWor...	Invoice 00...	District		20000 · Ac...	1,795.15	2,966.88
Bill	02/08/2023	1189	Francis Enos Fi...	Annual Pu...	District		20000 · Ac...	3,137.24	6,104.12
Bill	02/13/2023	9308...	RHOADS AUT...	Invoice 93...	District		20000 · Ac...	4.34	6,108.46
Bill	04/09/2023	0006...	Adam VanWor...	Invoice 00...	District		20000 · Ac...	517.93	6,626.39
Total Vehicle Maintenance - Other								6,626.39	6,626.39
Total Vehicle Maintenance								33,675.52	33,675.52
<b>86-2120 · MAINTENANCE EQUIPMENT - Other</b>									
Credit Card C...	01/19/2023	29378	USPS	Stamps	District		Umpqua B...	17.05	17.05
Credit Card C...	02/23/2023	99349	Harbor Freight ...		District		Umpqua B...	475.71	492.76
Credit Card C...	02/24/2023	45353	Home Depot		District		Umpqua B...	461.39	954.15
Credit Card C...	02/28/2023	28986	AMAZON MKT...		District		Umpqua B...	65.87	1,020.02
Total 86-2120 · MAINTENANCE EQUIPMENT - Other								1,020.02	1,020.02
Total 86-2120 · MAINTENANCE EQUIPMENT								41,767.23	41,767.23
<b>86-2130 · MAINTENANCE STRUCTURES</b>									
<b>Station 810</b>									
Bill	07/31/2022		Rossi's Building...	Invoice 22...	District		20000 · Ac...	51.79	51.79
Bill	07/31/2022	Aug...	Village Hardware	Cleaning ...	District		20000 · Ac...	7.55	59.34
Bill	08/22/2022	2149	Pyramid Electric	Invoice 2149	District		20000 · Ac...	155.86	215.20
Bill	08/31/2022	Aug...	Village Hardware	A281857,...	District		20000 · Ac...	150.68	365.88
Bill	09/01/2022	Sept...	Village Hardware	A283238, ...	District		20000 · Ac...	116.40	482.28
Bill	09/30/2022	2209...	Rossi's Building...	Invoice 22...	District		20000 · Ac...	345.52	827.80
Bill	10/31/2022	1031...	Village Hardware	Inv. No's: ...	District		20000 · Ac...	161.41	989.21
Bill	11/30/2022	1107...	Rossi's Building...	Invoice 22...	District		20000 · Ac...	424.65	1,413.86
Bill	11/30/2022	113-...	Village Hardware	Station 810	District		20000 · Ac...	239.92	1,653.78
Bill	12/07/2022	1227...	Jaime Placido	Station 81...	District		20000 · Ac...	160.00	1,813.78
Bill	12/13/2022	0282...	Premier Pump ...	Invoice 02...	District		20000 · Ac...	166.34	1,980.12
Bill	12/25/2022	0282...	Premier Pump ...	Invoice 02...	District		20000 · Ac...	1,348.98	3,329.10
Bill	12/31/2022	3828...	Cypress Holdin...	Invoice 38...	District		20000 · Ac...	47.07	3,376.17
Bill	12/31/2022	113-...	Village Hardware	Station 810	District		20000 · Ac...	208.29	3,584.46
Bill	01/31/2023		Village Hardware	Station 810	District		20000 · Ac...	425.85	4,010.31
Bill	02/01/2023	2302...	Rossi's Building...	Inv. No's: ...	District		20000 · Ac...	526.67	4,536.98
Bill	02/28/2023	4020...	Cypress Holdin...	Invoice 40...	District		20000 · Ac...	30.05	4,567.03
Bill	02/28/2023	113-...	Village Hardware	Station 810	District		20000 · Ac...	80.05	4,647.08
Bill	04/01/2023	2303...	Rossi's Building...	Invoice No...	District		20000 · Ac...	242.77	4,889.85
Bill	04/01/2023	0330...	Village Hardware	Station 810	District		20000 · Ac...	70.35	4,960.20
Total Station 810								4,960.20	4,960.20
<b>Station 811</b>									
Bill	01/31/2023		Village Hardware	Station 811	District		20000 · Ac...	9.98	9.98
Bill	02/28/2023	113-...	Village Hardware	Station 811	District		20000 · Ac...	9.70	19.68
Total Station 811								19.68	19.68
<b>Station 812</b>									
Bill	11/30/2022	113-...	Village Hardware	Station 812	District		20000 · Ac...	20.37	20.37
Bill	01/31/2023		Village Hardware	Station 812	District		20000 · Ac...	20.06	40.43
Total Station 812								40.43	40.43
<b>86-2130 · MAINTENANCE STRUCTURES - Other</b>									
Credit Card C...	07/02/2022	00013	Parker Pest Pro	Pest Contr...	District		Umpqua B...	65.00	65.00
Check	07/20/2022	1074	Francisco Rent...		District		Building Fu...	80.00	145.00
Check	07/20/2022	1075	Branesky Sheet...		District		Building Fu...	326.63	471.63
Credit Card C...	08/05/2022	00014	Parker Pest Pro	Pest Contr...	District		Umpqua B...	65.00	536.63
Credit Card C...	09/06/2022	00012	Parker Pest Pro	Pest Contr...	District		Umpqua B...	65.00	601.63
Credit Card C...	09/30/2022	00017	Parker Pest Pro	Pest Contr...	District		Umpqua B...	65.00	666.63
Credit Card C...	10/28/2022	00017	Parker Pest Pro	Pest Contr...	District		Umpqua B...	65.00	731.63

### Revenue & Expense Detail

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Bill	10/31/2022	3576...	Mendocino Har...		District		20000 · Ac...	55.31	786.94
Credit Card C...	12/09/2022	00011	Parker Pest Pro	Pest Contr...	District		Umpqua B...	65.00	851.94
Credit Card C...	01/06/2023	00017	Parker Pest Pro	Pest Contr...	District		Umpqua B...	65.00	916.94
Credit Card C...	01/13/2023	42647	Home Depot		District		Umpqua B...	616.03	1,532.97
Credit Card C...	02/02/2023	00018	Parker Pest Pro	Pest Contr...	District		Umpqua B...	65.00	1,597.97
Bill	02/28/2023	113-...	Village Hardware	Per 02-28-...	District		20000 · Ac...	2.02	1,599.99
Credit Card C...	03/03/2023	00017	Parker Pest Pro	Pest Contr...	District		Umpqua B...	65.00	1,664.99
Total 86-2130 · MAINTENANCE STRUCTURES - Other								1,664.99	1,664.99
Total 86-2130 · MAINTENANCE STRUCTURES								6,685.30	6,685.30
<b>86-2140 · MEDICAL, LAB SUPPLIES</b>									
<b>Gasses</b>									
<b>Eureka Oxygen</b>									
Bill	08/06/2022	DM0...	Eureka Oxygen...	Invoice D...	District		20000 · Ac...	201.37	201.37
Bill	09/30/2022	DM0...	Eureka Oxygen...	Invoice D...	District		20000 · Ac...	195.10	396.47
Bill	10/31/2022	DM0...	Eureka Oxygen...		District		20000 · Ac...	201.37	597.84
Bill	04/30/2023	DM0...	Eureka Oxygen...	Invoice D...	District		20000 · Ac...	201.70	799.54
Total Eureka Oxygen								799.54	799.54
Total Gasses								799.54	799.54
<b>86-2140 · MEDICAL, LAB SUPPLIES - Other</b>									
Credit Card C...	10/13/2022	99833	AMAZON MKT...		District		Umpqua B...	32.31	32.31
Total 86-2140 · MEDICAL, LAB SUPPLIES - Other								32.31	32.31
Total 86-2140 · MEDICAL, LAB SUPPLIES								831.85	831.85
<b>86-2150 · MEMBERSHIPS</b>									
<b>REACH</b>									
Bill	03/05/2023	1484...	Air Med Care N...	Air Med C...	District		20000 · Ac...	856.00	856.00
Total REACH								856.00	856.00
<b>86-2150 · MEMBERSHIPS - Other</b>									
Bill	10/01/2022	3268...	California Speci...	Membersh...	District		20000 · Ac...	1,388.00	1,388.00
Credit Card C...	03/20/2023	60571	National Volunt...		District		Umpqua B...	21.00	1,409.00
Total 86-2150 · MEMBERSHIPS - Other								1,409.00	1,409.00
Total 86-2150 · MEMBERSHIPS								2,265.00	2,265.00
<b>86-2170 · DISTRICT OFFICE SUPPLIE</b>									
<b>Publications</b>									
Credit Card C...	03/07/2023	32232	The Color Mill	Spring 202...	District		Umpqua B...	148.62	148.62
Total Publications								148.62	148.62
<b>Paper, Ink, Materials</b>									
Credit Card C...	08/02/2022	38681	Vistaprint	Stationery ...	District		Umpqua B...	142.38	142.38
Total Paper, Ink, Materials								142.38	142.38
<b>Postage</b>									
Credit Card C...	08/01/2022	52129	USPS	Stamps	District		Umpqua B...	66.00	66.00
Credit Card C...	10/25/2022	93275	USPS	Stamps	District		Umpqua B...	72.00	138.00
Credit Card C...	11/07/2022	78912	USPS	Stamps	District		Umpqua B...	60.00	198.00
Credit Card C...	12/29/2022	11794	USPS	Stamps	District		Umpqua B...	17.05	215.05
Total Postage								215.05	215.05
<b>Software</b>									
Credit Card C...	08/01/2022	63660	Microsoft	Software a...	District		Umpqua B...	9.22	9.22
Credit Card C...	08/04/2022	01514	Microsoft	Microsoft ...	District		Umpqua B...	69.99	79.21
Credit Card C...	09/01/2022	68346	Google Workpl...	Google W...	District		Umpqua B...	198.00	277.21
Credit Card C...	10/01/2022	49694	Google Workpl...	Google W...	District		Umpqua B...	198.20	475.41
Credit Card C...	11/01/2022	90133	Google Workpl...	Google W...	District		Umpqua B...	254.13	729.54
Credit Card C...	12/01/2022	18725	Google Workpl...	Google W...	District		Umpqua B...	246.40	975.94
Credit Card C...	01/01/2023	65853	Google Workpl...	Google W...	District		Umpqua B...	252.00	1,227.94

## Albion Little River Fire Protection District

### Revenue & Expense Detail

July 2022 through April 2023

2:16 PM

05/11/23

Accrual Basis

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Credit Card C...	02/01/2023	75816	Google Workpl...	Google W...	District		Umpqua B...	252.00	1,479.94
Credit Card C...	02/06/2023	94643	Microsoft	Microsoft ...	District		Umpqua B...	99.99	1,579.93
Credit Card C...	03/01/2023	45853	Google Workpl...	Google W...	District		Umpqua B...	252.00	1,831.93
Total Software								1,831.93	1,831.93
<b>86-2170 · DISTRICT OFFICE SUPPLIE - Other</b>									
Credit Card C...	07/18/2022	23741	AMAZON MKT...	New lapto...	District		Umpqua B...	3,028.34	3,028.34
Bill	07/22/2022	2569...	ODP Business ...	Invoice 25...	District		20000 · Ac...	63.62	3,091.96
Credit Card C...	08/28/2022	47759	Staples	Miscellan...	District		Umpqua B...	109.33	3,201.29
Bill	09/08/2022	2656...	ODP Business ...	Invoice 26...	District		20000 · Ac...	50.14	3,251.43
Bill	09/08/2022	2656...	ODP Business ...	Invoice 26...	District		20000 · Ac...	16.06	3,267.49
Credit Card C...	10/10/2022	96866	AMAZON MKT...		District		Umpqua B...	53.21	3,320.70
Bill	10/11/2022	2686...	ODP Business ...	Invoice 26...	District		20000 · Ac...	54.09	3,374.79
Credit Card C...	10/11/2022	02155	AMAZON MKT...		District		Umpqua B...	59.32	3,434.11
Bill	10/31/2022	87236	The Color Mill	Job No. 87...	District		20000 · Ac...	189.52	3,623.63
Check	11/08/2022	ACH	Savings Bank ...	Safe Depo...	District		District Che...	60.00	3,683.63
Bill	11/15/2022	2733...	ODP Business ...	Invoice 27...	District		20000 · Ac...	119.95	3,803.58
Credit Card C...	11/15/2022	42407	AMAZON MKT...	Brother La...	District		Umpqua B...	18.86	3,822.44
Bill	11/30/2022	2810...	ODP Business ...	Invoice 28...	District		20000 · Ac...	76.79	3,899.23
Credit Card C...	12/22/2022	74715	Sticker Mule		District		Umpqua B...	19.00	3,918.23
Credit Card C...	12/23/2022	28739	Sticker Mule		District		Umpqua B...	196.70	4,114.93
Credit Card C...	01/07/2023	55360	Ring		District		Umpqua B...	39.99	4,154.92
Bill	01/16/2023	2859...	ODP Business ...	Invoice285...	District		20000 · Ac...	59.72	4,214.64
Credit Card C...	01/20/2023	01867	Apple.com		District		Umpqua B...	1.29	4,215.93
Credit Card C...	02/14/2023	73490	Quickbooks	One year ...	District		Umpqua B...	549.00	4,764.93
Credit Card C...	02/24/2023	25428	Staples	Miscellan...	District		Umpqua B...	77.28	4,842.21
Credit Card C...	02/28/2023	71237	Sticker Mule		District		Umpqua B...	180.15	5,022.36
Credit Card C...	03/06/2023	32232	USPS	Stamps	District		Umpqua B...	37.80	5,060.16
Credit Card C...	03/08/2023	27929	CalTopo		District		Umpqua B...	100.00	5,160.16
Credit Card C...	03/25/2023	26090	Apple.com		District		Umpqua B...	99.99	5,260.15
Bill	04/14/2023	3086...	ODP Business ...	Invoice 30...	District		20000 · Ac...	103.41	5,363.56
Bill	04/21/2023	3096...	ODP Business ...	Invoice 30...	District		20000 · Ac...	45.28	5,408.84
Total 86-2170 · DISTRICT OFFICE SUPPLIE - Other								5,408.84	5,408.84
Total 86-2170 · DISTRICT OFFICE SUPPLIE								7,746.82	7,746.82
<b>86-2181 · AUDITING &amp; FISCAL SERVI</b>									
<b>Bi-Annual Independent Audit</b>									
Check	09/16/2022	11071	PNP CPA	2021-2022...	District		District Che...	2,515.00	2,515.00
Total Bi-Annual Independent Audit								2,515.00	2,515.00
<b>Bookkeeping Services</b>									
Bill	07/21/2022	2161	Rachel Miller B...	Invoice 21...	District		20000 · Ac...	227.50	227.50
Bill	08/30/2022		Rachel Miller B...	Invoice 21...	District		20000 · Ac...	227.50	455.00
Credit	10/03/2022	Stat...	Rachel Miller B...		District		20000 · Ac...	-48.75	406.25
Bill	10/03/2022	2208	Rachel Miller B...	Invoice 22...	District		20000 · Ac...	81.25	487.50
Bill	11/01/2022	2224	Rachel Miller B...	Invoice 22...	District		20000 · Ac...	81.25	568.75
Bill	01/05/2023	2247	Rachel Miller B...	Invoice 22...	District		20000 · Ac...	16.25	585.00
Bill	02/14/2023	2262	Rachel Miller B...	Invoice 22...	District		20000 · Ac...	138.00	723.00
Total Bookkeeping Services								723.00	723.00
<b>86-2181 · AUDITING &amp; FISCAL SERVI - Other</b>									
Bill	12/19/2022	1284	PNP CPA	Invoice 12...	District		20000 · Ac...	2,515.00	2,515.00
Total 86-2181 · AUDITING & FISCAL SERVI - Other								2,515.00	2,515.00
Total 86-2181 · AUDITING & FISCAL SERVI								5,753.00	5,753.00
<b>86-2185 · MED AND DENTAL</b>									
Bill	09/29/2022	PLA...	Sanford Brown,...	Jaime Pla...	District		20000 · Ac...	125.00	125.00
Total 86-2185 · MED AND DENTAL								125.00	125.00
<b>86-2187 · EDUCATION &amp; TRAINING</b>									
<b>Food</b>									
Credit Card C...	07/25/2022	39116	Redwood Drive In		District		Umpqua B...	50.00	50.00
Credit Card C...	01/06/2023	03135	Safeway		District		Umpqua B...	153.43	203.43



### Revenue & Expense Detail

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Bill	01/31/2023	0131...	Mendocino Har...	Invoice No...	District		20000 · Ac...	103.23	306.66
Total Food								306.66	306.66
<b>ADVANCED EMT</b>									
Bill	09/01/2022	Multi...	Sheila Klopper	Napa Cou...	District		20000 · Ac...	23.09	23.09
Bill	09/01/2022	Multi...	Sheila Klopper	Mental He...	District		20000 · Ac...	98.95	122.04
Total ADVANCED EMT								122.04	122.04
<b>CPR</b>									
Bill	08/30/2022	9880...	Laurie Starr	CPR Rece...	District		20000 · Ac...	125.00	125.00
Bill	09/08/2022	0908...	Harris Professi...	CPR Train...	District		20000 · Ac...	900.00	1,025.00
Total CPR								1,025.00	1,025.00
<b>EMT</b>									
Bill	09/01/2022	Multi...	Sheila Klopper	Head and ...	District		20000 · Ac...	12.54	12.54
Bill	09/01/2022	Multi...	Sheila Klopper	Patient Sa...	District		20000 · Ac...	12.54	25.08
Bill	09/01/2022	Multi...	Sheila Klopper	Snake Bites	District		20000 · Ac...	12.54	37.62
Bill	09/01/2022	Multi...	Sheila Klopper	Sepsis Re...	District		20000 · Ac...	12.54	50.16
Bill	09/01/2022	Multi...	Sheila Klopper	Care of th...	District		20000 · Ac...	12.54	62.70
Total EMT								62.70	62.70
<b>86-2187 · EDUCATION &amp; TRAINING - Other</b>									
Bill	07/01/2022	1707...	Sheila Klopper	Fire Chapl...	District		20000 · Ac...	450.00	450.00
Credit Card C...	08/09/2022	55067	Costco		District		Umpqua B...	133.03	583.03
Credit Card C...	08/12/2022	66646	Harvest Market		District		Umpqua B...	38.11	621.14
Credit Card C...	08/28/2022	89264	Costco		District		Umpqua B...	68.19	689.33
Credit Card C...	08/29/2022	14490	ALBION GROC...		District		Umpqua B...	8.62	697.95
Credit Card C...	11/09/2022	37699	Beckman Printi...	Newsletter...	District		Umpqua B...	189.52	887.47
Credit Card C...	11/16/2022	64377	AMAZON MKT...		District		Umpqua B...	11.81	899.28
Credit Card C...	11/20/2022	72185	FSP Books		District		Umpqua B...	172.49	1,071.77
Credit Card C...	11/30/2022	88099	AMAZON MKT...		District		Umpqua B...	124.64	1,196.41
Credit Card C...	12/01/2022	46474	AMAZON MKT...		District		Umpqua B...	77.75	1,274.16
Credit Card C...	12/06/2022	00037	College of the ...		District		Umpqua B...	225.00	1,499.16
Credit Card C...	12/07/2022	96398	Firescope		District		Umpqua B...	73.41	1,572.57
Check	12/11/2022	11113	MCTO	Basic Firef...	District		District Che...	1,200.00	2,772.57
Credit Card C...	12/14/2022	94410	The Williams In...		District		Umpqua B...	10.00	2,782.57
Credit Card C...	12/14/2022	84250	Starbucks		District		Umpqua B...	5.25	2,787.82
Credit Card C...	12/23/2022	58657	AMAZON MKT...		District		Umpqua B...	26.86	2,814.68
Credit Card C...	01/06/2023	70702	Hotels.com		District		Umpqua B...	217.78	3,032.46
Credit Card C...	01/19/2023	33395	Hotels.com		District		Umpqua B...	555.44	3,587.90
Credit Card C...	01/24/2023	08352	Starbucks		District		Umpqua B...	4.95	3,592.85
Credit Card C...	01/25/2023	49975	Pilot		District		Umpqua B...	72.27	3,665.12
Credit Card C...	01/26/2023	25096	Starbucks		District		Umpqua B...	5.45	3,670.57
Credit Card C...	01/27/2023	30129	CHEVERON		District		Umpqua B...	59.04	3,729.61
Credit Card C...	01/27/2023	49116	Hotels.com		District		Umpqua B...	435.56	4,165.17
Bill	01/31/2023		Village Hardware	Training	District		20000 · Ac...	17.45	4,182.62
Credit Card C...	02/04/2023	37420	Hotels.com		District		Umpqua B...	262.54	4,445.16
Credit Card C...	02/10/2023	02949	Hotels.com		District		Umpqua B...	555.44	5,000.60
Credit Card C...	02/10/2023	54021	AMAZON MKT...		District		Umpqua B...	64.44	5,065.04
Check	02/16/2023	11202	South Coast Fir...	Company ...	District		District Che...	100.00	5,165.04
Credit Card C...	02/19/2023	18475	Hotels.com		District		Umpqua B...	555.44	5,720.48
Bill	03/05/2023	0305...	Nathaniel Norling		District		20000 · Ac...	450.00	6,170.48
Credit Card C...	03/08/2023	52911	Hotels.com		District		Umpqua B...	555.44	6,725.92
Credit Card C...	03/23/2023	00042	College of the ...		District		Umpqua B...	647.00	7,372.92
Credit Card C...	03/24/2023	31536	Hotels.com		District		Umpqua B...	287.70	7,660.62
Total 86-2187 · EDUCATION & TRAINING - Other								7,660.62	7,660.62
Total 86-2187 · EDUCATION & TRAINING								9,177.02	9,177.02
<b>86-2200 · RENT- LEASE EQUIPMENT</b>									
<b>8130 Lease Purchase</b>									
<b>Interest 8130</b>									
Bill	09/21/2022	0912...	Santa Cruz Cou...	Lease Pay...	District		20000 · Ac...	1,801.10	1,801.10
Bill	12/13/2022	9004...	Santa Cruz Cou...	Lease Pay...	District		20000 · Ac...	1,737.38	3,538.48
Bill	03/27/2023	9004...	Santa Cruz Cou...	Lease Pay...	District		20000 · Ac...	1,666.84	5,205.32

## Albion Little River Fire Protection District

### Revenue & Expense Detail

July 2022 through April 2023

2:16 PM

05/11/23

Accrual Basis

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Total Interest 8130								5,205.32	5,205.32
<b>Principal 8130</b>									
Bill	09/21/2022	0912...	Santa Cruz Cou...	Lease Pay...	District		20000 · Ac...	5,583.32	5,583.32
Bill	12/13/2022	9004...	Santa Cruz Cou...	Lease Pay...	District		20000 · Ac...	5,636.09	11,219.41
Bill	03/27/2023	9004...	Santa Cruz Cou...	Lease Pay...	District		20000 · Ac...	5,695.57	16,914.98
Total Principal 8130								16,914.98	16,914.98
Total 8130 Lease Purchase								22,120.30	22,120.30
<b>8181 8191 Lease Purchase</b>									
<b>Interest 8181 8191</b>									
Bill	09/21/2022	9004...	Santa Cruz Cou...	Lease Pay...	District		20000 · Ac...	4,290.86	4,290.86
Bill	12/22/2022	9004...	Santa Cruz Cou...	Lease Pay...	District		20000 · Ac...	4,222.73	8,513.59
Bill	03/21/2023	9004...	Santa Cruz Cou...	Lease Pay...	District		20000 · Ac...	4,146.37	12,659.96
Total Interest 8181 8191								12,659.96	12,659.96
<b>Principal 8181 8191</b>									
Bill	09/21/2022	9004...	Santa Cruz Cou...	Lease Pay...	District		20000 · Ac...	8,209.14	8,209.14
Bill	12/22/2022	9004...	Santa Cruz Cou...	Lease Pay...	District		20000 · Ac...	8,277.27	16,486.41
Bill	03/21/2023	9004...	Santa Cruz Cou...	Lease Pay...	District		20000 · Ac...	8,353.63	24,840.04
Total Principal 8181 8191								24,840.04	24,840.04
Total 8181 8191 Lease Purchase								37,500.00	37,500.00
Total 86-2200 · RENT- LEASE EQUIPMENT								59,620.30	59,620.30
<b>86-2220 · SMALL TOOLS &amp; SUPPLIES</b>									
<b>BATTERIES</b>									
Credit Card C...	11/01/2022	63135	Costco		District		Umpqua B...	87.99	87.99
Total BATTERIES								87.99	87.99
<b>86-2220 · SMALL TOOLS &amp; SUPPLIES - Other</b>									
Credit Card C...	08/09/2022	20889	Harbor Freight ...		District		Umpqua B...	80.90	80.90
Credit Card C...	08/28/2022	74866	Harbor Freight ...		District		Umpqua B...	38.82	119.72
Bill	12/31/2022	113-...	Village Hardware	Per 12-30-...	District		20000 · Ac...	77.63	197.35
Bill	01/31/2023	0131...	Mendocino Har...	Invoice No...	District		20000 · Ac...	64.68	262.03
Total 86-2220 · SMALL TOOLS & SUPPLIES - Other								262.03	262.03
Total 86-2220 · SMALL TOOLS & SUPPLIES								350.02	350.02
<b>86-2250 · TRANSPORTATION &amp; TRAVEL</b>									
<b>FLEET FUEL</b>									
Credit Card C...	09/09/2022	59779	NORCAL GAS...		District		Umpqua B...	46.53	46.53
Credit Card C...	09/23/2022	87408	NORCAL GAS...		District		Umpqua B...	44.34	90.87
Credit Card C...	10/21/2022	14209	NORCAL GAS...		District		Umpqua B...	30.00	120.87
Bill	03/16/2023	9332...	RHOADS AUT...	Invoice 93...	District		20000 · Ac...	65.28	186.15
Total FLEET FUEL								186.15	186.15
<b>86-2250 · TRANSPORTATION &amp; TRAVEL - Other</b>									
Credit Card C...	07/04/2022	95743	ALBION GROC...		District		Umpqua B...	68.45	68.45
Credit Card C...	07/07/2022	90980	ALBION GROC...		District		Umpqua B...	11.36	79.81
Credit Card C...	07/14/2022	09087	ALBION GROC...		District		Umpqua B...	23.70	103.51
Credit Card C...	07/14/2022	09418	ALBION GROC...		District		Umpqua B...	51.90	155.41
Credit Card C...	07/18/2022	75929	ALBION GROC...		District		Umpqua B...	73.00	228.41
Credit Card C...	07/20/2022	92644	ALBION GROC...		District		Umpqua B...	52.40	280.81
Credit Card C...	07/23/2022	89354	ALBION GROC...		District		Umpqua B...	83.70	364.51
Credit Card C...	07/26/2022	66391	ALBION GROC...		District		Umpqua B...	98.38	462.89
Credit Card C...	08/01/2022	64904	ALBION GROC...		District		Umpqua B...	34.09	496.98
Credit Card C...	08/03/2022	13111	ALBION GROC...		District		Umpqua B...	113.40	610.38
Credit Card C...	08/12/2022	88264	ALBION GROC...		District		Umpqua B...	93.99	704.37
Credit Card C...	08/19/2022	63831	ALBION GROC...		District		Umpqua B...	66.00	770.37
Credit Card C...	08/24/2022	38577	ALBION GROC...		District		Umpqua B...	81.98	852.35
Credit Card C...	08/26/2022	34386	ALBION GROC...		District		Umpqua B...	63.60	915.95
Credit Card C...	08/30/2022	19300	ALBION GROC...		District		Umpqua B...	45.80	961.75
Credit Card C...	09/01/2022	78531	ALBION GROC...		District		Umpqua B...	71.44	1,033.19

## Albion Little River Fire Protection District

### Revenue & Expense Detail

July 2022 through April 2023

2:16 PM

05/11/23

Accrual Basis

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Bill	09/06/2022	0139...	Reladyne (Red...	Invoice 01...	District		20000 · Ac...	337.36	1,370.55
Credit Card C...	09/12/2022	37755	Redwood Drive In		District		Umpqua B...	33.71	1,404.26
Credit Card C...	09/14/2022	57731	ALBION GROC...		District		Umpqua B...	63.70	1,467.96
Credit Card C...	09/18/2022	81436	ALBION GROC...		District		Umpqua B...	76.30	1,544.26
Credit Card C...	09/19/2022	67915	ALBION GROC...		District		Umpqua B...	56.60	1,600.86
Credit Card C...	09/23/2022	16572	Bear River Pum...		District		Umpqua B...	121.74	1,722.60
Credit Card C...	09/23/2022	16382	Bear River Pum...		District		Umpqua B...	150.00	1,872.60
Credit Card C...	09/23/2022	28814	Bear River Pum...		District		Umpqua B...	100.00	1,972.60
Credit Card C...	09/24/2022	87358	ALBION GROC...		District		Umpqua B...	82.32	2,054.92
Credit Card C...	09/25/2022	67821	ALBION GROC...		District		Umpqua B...	92.20	2,147.12
Credit Card C...	09/29/2022	89119	ALBION GROC...		District		Umpqua B...	59.28	2,206.40
Credit Card C...	09/29/2022	01397	ALBION GROC...		District		Umpqua B...	10.78	2,217.18
Bill	10/01/2022	Agai...	Reladyne (Red...	Against C...	District		20000 · Ac...	223.91	2,441.09
Credit Card C...	10/01/2022	32564	ALBION GROC...		District		Umpqua B...	12.25	2,453.34
Credit Card C...	10/01/2022	32515	ALBION GROC...		District		Umpqua B...	81.68	2,535.02
Credit Card C...	10/04/2022	66200	ALBION GROC...		District		Umpqua B...	74.30	2,609.32
Credit Card C...	10/07/2022	72036	ALBION GROC...		District		Umpqua B...	52.33	2,661.65
Credit Card C...	10/12/2022	51200	ALBION GROC...		District		Umpqua B...	77.70	2,739.35
Credit Card C...	10/13/2022	57455	ALBION GROC...		District		Umpqua B...	62.70	2,802.05
Credit Card C...	10/14/2022	91733	ALBION GROC...		District		Umpqua B...	50.20	2,852.25
Credit Card C...	10/15/2022	43403	ALBION GROC...		District		Umpqua B...	13.98	2,866.23
Credit Card C...	11/01/2022	72010	ALBION GROC...		District		Umpqua B...	75.30	2,941.53
Credit Card C...	11/07/2022	80051	ALBION GROC...		District		Umpqua B...	98.30	3,039.83
Credit Card C...	11/09/2022	57697	Speedway		District		Umpqua B...	75.48	3,115.31
Credit Card C...	11/11/2022	59728	Costco		District		Umpqua B...	67.70	3,183.01
Credit Card C...	11/13/2022	43359	ALBION GROC...		District		Umpqua B...	58.30	3,241.31
Credit Card C...	11/15/2022	82769	ALBION GROC...		District		Umpqua B...	50.50	3,291.81
Credit Card C...	11/20/2022	33650	CHEVERON		District		Umpqua B...	79.85	3,371.66
Credit Card C...	11/21/2022	80631	Costco		District		Umpqua B...	54.78	3,426.44
Credit Card C...	11/23/2022	08928	Speedway		District		Umpqua B...	44.69	3,471.13
Credit Card C...	11/25/2022	01373	ALBION GROC...		District		Umpqua B...	37.50	3,508.63
Credit Card C...	11/28/2022	87004	Speedway		District		Umpqua B...	49.16	3,557.79
Credit Card C...	12/01/2022	00219	Speedway		District		Umpqua B...	57.79	3,615.58
Credit Card C...	12/07/2022	13679	ALBION GROC...		District		Umpqua B...	74.10	3,689.68
Credit Card C...	12/14/2022	66878	South Weed Va...		District		Umpqua B...	56.16	3,745.84
Credit Card C...	12/16/2022	84945	Reginato's Mini ...		District		Umpqua B...	58.92	3,804.76
Credit Card C...	12/19/2022	05119	Speedway		District		Umpqua B...	64.22	3,868.98
Bill	12/20/2022	0173...	Reladyne (Red...	Inv. No. 01...	District		20000 · Ac...	1,226.05	5,095.03
Credit Card C...	12/20/2022	36173	Speedway		District		Umpqua B...	30.69	5,125.72
Bill	12/22/2022	0173...	Reladyne (Red...	0173835-IN	District		20000 · Ac...	1,231.45	6,357.17
Credit Card C...	12/22/2022	61309	CHEVERON		District		Umpqua B...	58.25	6,415.42
Credit Card C...	12/23/2022	13207	Speedway		District		Umpqua B...	41.13	6,456.55
Bill	01/03/2023	0173...	Reladyne (Red...	0173923-IN	District		20000 · Ac...	479.36	6,935.91
Credit Card C...	01/07/2023	99889	ALBION GROC...		District		Umpqua B...	96.40	7,032.31
Check	02/13/2023	11138	Dave Arnold {e...	Mileage Tr...	District		District Che...	73.92	7,106.23
Check	02/13/2023	11137	Julia A Arnold {...	Mileage Tr...	District		District Che...	78.96	7,185.19
Check	02/13/2023	11139	Kenyon Begley ...	Mileage/Tr...	District		District Che...	110.88	7,296.07
Check	02/13/2023	11140	Jim Berta {empl...	Mileage R...	District		District Che...	230.16	7,526.23
Check	02/13/2023	11141	Joshua Booth {...	Mileage R...	District		District Che...	15.12	7,541.35
Check	02/13/2023	11142	Thomas Brann...	Mileage R...	District		District Che...	68.88	7,610.23
Check	02/13/2023	11143	Ron L Dale {em...	Mileage R...	District		District Che...	20.16	7,630.39
Check	02/13/2023	11147	Daniel C Gates ...	Mileage R...	District		District Che...	819.84	8,450.23
Check	02/13/2023	11146	Ito Haruka {em...	Mileage R...	District		District Che...	60.48	8,510.71
Check	02/13/2023	11145	Leslie Hrbacek ...	Mileage R...	District		District Che...	109.20	8,619.91
Check	02/13/2023	11144	Paul Kitahara {...	Mileage R...	District		District Che...	263.76	8,883.67
Check	02/13/2023	11148	Sheila J Kloppe...	Mileage R...	District		District Che...	544.32	9,427.99
Check	02/13/2023	11149	Carlton J LaMon...	Mileage R...	District		District Che...	171.36	9,599.35
Check	02/13/2023	11150	Gabrielle Levin...	Mileage R...	District		District Che...	186.48	9,785.83
Check	02/13/2023	11151	Shaun Lindebla...	Mileage R...	District		District Che...	887.04	10,672.87
Check	02/13/2023	11152	Michael Marr {e...	Mileage R...	District		District Che...	94.08	10,766.95
Check	02/13/2023	11153	Brad Montgom...	Mileage R...	District		District Che...	905.52	11,672.47
Check	02/13/2023	11154	Roger Nell {em...	Mileage R...	District		District Che...	131.04	11,803.51
Check	02/13/2023	11155	Gina O'Feral {e...	Mileage R...	District		District Che...	233.52	12,037.03
Check	02/13/2023	11156	Jaime C Placid...	Mileage R...	District		District Che...	754.32	12,791.35
Check	02/13/2023	11157	Jessica Priess {...	Mileage R...	District		District Che...	317.52	13,108.87
Check	02/13/2023	11158	Sierra Ratekin {...	Mileage R...	District		District Che...	50.40	13,159.27
Check	02/13/2023	11159	Ella Rees {empl...	Mileage R...	District		District Che...	45.36	13,204.63
Check	02/13/2023	11160	Malia Rees {em...	Mileage R...	District		District Che...	45.36	13,249.99
Check	02/13/2023	11161	Amy Richards {...	Mileage R...	District		District Che...	75.60	13,325.59

## Albion Little River Fire Protection District

### Revenue & Expense Detail

July 2022 through April 2023

2:16 PM

05/11/23

Accrual Basis

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Check	02/13/2023	11162	Barbara Schnei...	Mileage R...	District		District Che...	357.84	13,683.43
Check	02/13/2023	11163	Ivy Sempert {e...	Mileage R...	District		District Che...	5.04	13,688.47
Check	02/13/2023	11164	Laurie Starr {e...	Mileage R...	District		District Che...	796.32	14,484.79
Check	02/13/2023	11165	Debbi Wolfe {e...	Mileage R...	District		District Che...	246.96	14,731.75
Check	02/13/2023	11166	Steven Wolfe {...	Mileage R...	District		District Che...	337.68	15,069.43
Check	02/13/2023	11167	Ted Williams {e...	Mileage R...	District		District Che...	1,241.52	16,310.95
Check	02/13/2023	11168	Dave Arnold {e...	Mileage R...	District		District Che...	15.80	16,326.75
Check	02/13/2023	11169	Julia A Arnold {...	Mileage Tr...	District		District Che...	126.36	16,453.11
Check	02/13/2023	11170	Kenyon Begley ...	Mileage/Tr...	District		District Che...	82.49	16,535.60
Check	02/13/2023	11171	Jim Berta {empl...	Mileage R...	District		District Che...	52.65	16,588.25
Check	02/13/2023	11172	Joshua Booth {...	Mileage R...	District		District Che...	5.27	16,593.52
Check	02/13/2023	11173	Thomas Brann...	Mileage R...	District		District Che...	80.73	16,674.25
Check	02/13/2023	11174	John Crowning...	Mileage R...	District		District Che...	91.26	16,765.51
Check	02/13/2023	11175	Madelyn Crown...	Mileage R...	District		District Che...	224.64	16,990.15
Check	02/13/2023	11176	Daniel C Gates ...	Mileage R...	District		District Che...	310.64	17,300.79
Check	02/13/2023	11177	Leslie Hrbacek ...	Mileage R...	District		District Che...	156.20	17,456.99
Check	02/13/2023	11178	Paul Kitahara {...	Mileage R...	District		District Che...	214.11	17,671.10
Check	02/13/2023	11179	Sheila J Kloppe...	Mileage R...	District		District Che...	310.64	17,981.74
Check	02/13/2023	11180	Carlton J LaMon...	Mileage R...	District		District Che...	426.47	18,408.21
Check	02/13/2023	11181	Wyatt Lawraso ...	Mileage R...	District		District Che...	257.99	18,666.20
Check	02/13/2023	11182	Gabrielle Levin...	Mileage R...	District		District Che...	101.79	18,767.99
Check	02/13/2023	11183	Shaun Lindebla...	Mileage R...	District		District Che...	919.62	19,687.61
Check	02/13/2023	11184	James Masters ...	Mileage R...	District		District Che...	57.92	19,745.53
Check	02/13/2023	11185	Gina O'Feral {e...	Mileage R...	District		District Che...	19.31	19,764.84
Check	02/13/2023	11186	Andrew Pierce {...	Mileage R...	District	X	District Che...	0.00	19,764.84
Check	02/13/2023	11187	Jaime C Placid...	Mileage R...	District		District Che...	575.64	20,340.48
Check	02/13/2023	11188	Jessica Priess {...	Mileage R...	District		District Che...	24.57	20,365.05
Check	02/13/2023	11189	Sierra Ratekin {...	Mileage R...	District		District Che...	21.06	20,386.11
Check	02/13/2023	11190	Ella Rees {empl...	Mileage R...	District		District Che...	68.46	20,454.57
Check	02/13/2023	11192	Malia Rees {em...	Mileage R...	District		District Che...	207.09	20,661.66
Check	02/13/2023	11191	Amy Richards {...	Mileage R...	District		District Che...	43.88	20,705.54
Check	02/13/2023	11193	Barbara Schnei...	Mileage R...	District		District Che...	184.28	20,889.82
Check	02/13/2023	11194	Nicholas Schw...	Mileage R...	District		District Che...	477.36	21,367.18
Check	02/13/2023	11195	Laurie Starr {e...	Mileage R...	District		District Che...	1,077.57	22,444.75
Check	02/13/2023	11196	Elan Stopnitzky...	Mileage R...	District		District Che...	142.16	22,586.91
Check	02/13/2023	11197	Ted Williams {e...	Mileage R...	District		District Che...	689.72	23,276.63
Check	02/13/2023	11198	Debbi Wolfe {e...	Mileage R...	District		District Che...	68.45	23,345.08
Check	02/13/2023	11199	Steven Wolfe {...	Mileage R...	District		District Che...	136.89	23,481.97
Check	02/13/2023	11200	Scott Simmons ...	Mileage R...	District		District Che...	15.80	23,497.77
Check	02/13/2023	11201	Temara Beale {...	Mileage R...	District	X	District Che...	0.00	23,497.77
Credit Card C...	02/23/2023	55493	ALBION GROCC...		District		Umpqua B...	41.25	23,539.02
Credit Card C...	03/02/2023	85425	Hotels.com		District		Umpqua B...	145.77	23,684.79
Credit Card C...	03/02/2023	72102	Love's		District		Umpqua B...	12.46	23,697.25
Credit Card C...	03/02/2023	93327	Love's		District		Umpqua B...	60.76	23,758.01
Credit Card C...	03/02/2023	69107	Maverik		District		Umpqua B...	66.71	23,824.72
Credit Card C...	03/03/2023	32991	Love's		District		Umpqua B...	66.20	23,890.92
Bill	03/07/2023	0181...	Reladyne (Red...	Customer ...	District		20000 · Ac...	1,155.89	25,046.81
Credit	03/07/2023	35-0...	Reladyne (Red...	Overpaym...	District		20000 · Ac...	-223.91	24,822.90
Bill	03/07/2023	0182...	Reladyne (Red...	Customer ...	District		20000 · Ac...	785.30	25,608.20
Bill	03/14/2023	0182...	Reladyne (Red...	Customer ...	District		20000 · Ac...	880.20	26,488.40
Credit Card C...	03/17/2023	53050	Love's		District		Umpqua B...	123.10	26,611.50
Credit Card C...	03/18/2023	86808	Mount Shasta ...		District		Umpqua B...	50.00	26,661.50
Credit Card C...	03/21/2023	28505	South Weed Va...		District		Umpqua B...	102.00	26,763.50
Credit Card C...	03/23/2023	28750	South Weed Va...		District		Umpqua B...	63.09	26,826.59
Credit Card C...	03/26/2023	42978	Rolling Hills Tra...		District		Umpqua B...	150.00	26,976.59
Credit Card C...	03/26/2023	48126	Rolling Hills Tra...		District		Umpqua B...	-33.19	26,943.40
Total 86-2250 · TRANSPORTATION & TRAVEL - Other								26,943.40	26,943.40
Total 86-2250 · TRANSPORTATION & TRAVEL								27,129.55	27,129.55

**86-2260 · UTILITIES**

**Redwood Waste Solutions**

Check	07/21/2022	ACH	Redwood Wast...	Trash	District		District Che...	44.92	44.92
Check	09/20/2022	ACH	Redwood Wast...	Trash	District		District Che...	71.58	116.50
Check	09/20/2022	ACH	Redwood Wast...	Trash	District		District Che...	71.58	188.08
Check	10/04/2022	ACH	Redwood Wast...	Trash 812	District		District Che...	35.79	223.87
Check	10/04/2022	ACH	Redwood Wast...	Trash 810	District		District Che...	35.79	259.66
Check	11/02/2022	ACH	Redwood Wast...	Trash 811	District		District Che...	35.79	295.45

Albion Little River Fire Protection District

Revenue & Expense Detail

July 2022 through April 2023

2:16 PM

05/11/23

Accrual Basis

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Check	12/02/2022	ACH	Redwood Wast...	Trash 810	District		District Che...	35.79	331.24
Check	01/08/2023	ACH	Redwood Wast...	Trash 810	District		District Che...	35.79	367.03
Check	02/06/2023	ACH	Redwood Wast...	Trash 810	District		District Che...	40.54	407.57
Check	03/02/2023	ACH	Redwood Wast...	Trash 810	District		District Che...	40.54	448.11
Check	03/02/2023	ACH	Redwood Wast...	Trash 811	District		District Che...	347.69	795.80
Check	04/04/2023	ACH	Redwood Wast...	Trash 811	District		District Che...	40.54	836.34
Check	04/04/2023	ACH	Redwood Wast...	Trash 810	District		District Che...	121.49	957.83
Total Redwood Waste Solutions								957.83	957.83
<b>Albion Water District</b>									
Bill	07/01/2022	1920...	Albion Mutual ...		District		20000 · Ac...	185.00	185.00
Bill	10/31/2022	1067	Albion Mutual ...	Statement...	District		20000 · Ac...	185.00	370.00
Bill	01/03/2023	1127	Albion Mutual ...	Invoice 1127	District		20000 · Ac...	185.00	555.00
Bill	04/01/2023	1218	Albion Mutual ...		District		20000 · Ac...	185.00	740.00
Total Albion Water District								740.00	740.00
<b>PG&amp;E</b>									
Check	07/15/2022	ACH	PG&E	02100951...	District		District Che...	238.88	238.88
Check	08/16/2022	ACH	PG&E	02100951...	District		District Che...	327.61	566.49
Check	09/15/2022	ACH	PG&E	02100951...	District		District Che...	258.09	824.58
Check	10/17/2022	ACH	PG&E	02100951...	District		District Che...	290.35	1,114.93
Check	12/16/2022	ACH	PG&E	02100951...	District		District Che...	286.03	1,400.96
Check	01/17/2023	ACH	PG&E	02100951...	District		District Che...	294.70	1,695.66
Check	02/15/2023	ACH	PG&E	02100951...	District		District Che...	478.44	2,174.10
Check	03/17/2023	ACH	PG&E	02100951...	District		District Che...	212.73	2,386.83
Check	04/17/2023	ACH	PG&E	02100951...	District		District Che...	459.44	2,846.27
Total PG&E								2,846.27	2,846.27
<b>Suburban Propane</b>									
Bill	02/14/2023	1426...	Suburban Prop...		District		20000 · Ac...	60.00	60.00
Total Suburban Propane								60.00	60.00
<b>Thompson Septic Service</b>									
Bill	07/31/2022	15394	Thompson's Po...	Invoice 15...	District		20000 · Ac...	269.45	269.45
Bill	08/31/2022	15647	Thompson's Po...	Invoice 15...	District		20000 · Ac...	269.45	538.90
Bill	09/30/2022	15876	Thompson's Po...	Invoice 15...	District		20000 · Ac...	269.45	808.35
Bill	10/31/2022	16088	Thompson's Po...	Invoice 16...	District		20000 · Ac...	269.45	1,077.80
Bill	11/30/2022	16278	Thompson's Po...	Invoice 16...	District		20000 · Ac...	269.45	1,347.25
Bill	12/31/2022	16476	Thompson's Po...	Invoice 16...	District		20000 · Ac...	269.45	1,616.70
Bill	01/31/2023	16644	Thompson's Po...	Invoice 16...	District		20000 · Ac...	280.24	1,896.94
Bill	02/28/2023	16809	Thompson's Po...	Invoice 16...	District		20000 · Ac...	280.24	2,177.18
Bill	03/31/2023	17008	Thompson's Po...	Invoice 17...	District		20000 · Ac...	280.24	2,457.42
Total Thompson Septic Service								2,457.42	2,457.42
Total 86-2260 · UTILITIES								7,061.52	7,061.52
<b>86-3113 · PAYMENTS TO GOVT AGENCIES</b>									
<b>COUNTY ASSESSOR-TAX ASSESSMENT</b>									
Deposit	04/20/2023	4372...	County Of Men...	Deposit	Public ...		Public Tax ...	1,261.56	1,261.56
Total COUNTY ASSESSOR-TAX ASSESSMENT								1,261.56	1,261.56
<b>86-3113 · PAYMENTS TO GOVT AGENCIES - Other</b>									
Bill	07/18/2022	2005	LAFCO	ALRFPD ...	District		20000 · Ac...	981.21	981.21
Bill	01/31/2023	2021...	Mendocino Cou...	Pro-rated ...	District		20000 · Ac...	2,836.58	3,817.79
Total 86-3113 · PAYMENTS TO GOVT AGENCIES - Other								3,817.79	3,817.79
Total 86-3113 · PAYMENTS TO GOVT AGENCIES								5,079.35	5,079.35
<b>86-4360 · BUILDINGS &amp; IMPROVEMENT</b>									
<b>STATION 810</b>									
Bill	01/31/2023	0131...	Mendocino Har...	Invoice No...	District		20000 · Ac...	33.62	33.62
Total STATION 810								33.62	33.62
<b>86-4360 · BUILDINGS &amp; IMPROVEMENT - Other</b>									

Albion Little River Fire Protection District

Revenue & Expense Detail

July 2022 through April 2023

2:16 PM

05/11/23

Accrual Basis

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Credit Card C...	08/10/2022	44264	Home Depot		District		Umpqua B...	651.07	651.07
Credit Card C...	11/17/2022	30095	AMAZON MKT...		District		Umpqua B...	215.43	866.50
Credit Card C...	11/18/2022	16396	AMAZON MKT...		District		Umpqua B...	25.54	892.04
Credit Card C...	12/27/2022	00047	The Sign Chef		District		Umpqua B...	1,121.19	2,013.23
Total 86-4360 · BUILDINGS & IMPROVEMENT - Other								2,013.23	2,013.23
Total 86-4360 · BUILDINGS & IMPROVEMENT								2,046.85	2,046.85
<b>86-4370 · EQUIPMENT (PURCHASE)</b>									
<b>District Office Equipment</b>									
Credit Card C...	11/15/2022	49550	AMAZON MKT...		District		Umpqua B...	22.51	22.51
Credit Card C...	11/16/2022	45529	AMAZON MKT...	Brother La...	District		Umpqua B...	407.08	429.59
Credit Card C...	11/16/2022	17852	AMAZON MKT...	Brother La...	District		Umpqua B...	199.50	629.09
Credit Card C...	12/05/2022	00402	Coast Hardwar...	Trash Cans	District		Umpqua B...	39.16	668.25
Total District Office Equipment								668.25	668.25
<b>86-4370 · EQUIPMENT (PURCHASE) - Other</b>									
Credit Card C...	07/12/2022	37891	Home Depot		District		Umpqua B...	327.59	327.59
Credit Card C...	08/17/2022	95759	AMAZON MKT...	New lapto...	District		Umpqua B...	61.44	389.03
Credit Card C...	10/13/2022	23712	AMAZON MKT...		District		Umpqua B...	12.39	401.42
Credit Card C...	12/01/2022	55492	Traffic Safety ...		District		Umpqua B...	1,318.37	1,719.79
Credit Card C...	12/22/2022	85094	Friedmans		District		Umpqua B...	65.28	1,785.07
Credit Card C...	12/27/2022	14197	AMAZON MKT...		District		Umpqua B...	74.62	1,859.69
Credit Card C...	12/27/2022	22504	AMAZON MKT...		District		Umpqua B...	237.31	2,097.00
Credit Card C...	12/27/2022	60349	AMAZON MKT...		District		Umpqua B...	184.58	2,281.58
Credit Card C...	12/28/2022	21645	AMAZON MKT...		District		Umpqua B...	134.63	2,416.21
Credit Card C...	12/28/2022	55795	AMAZON MKT...		District		Umpqua B...	247.57	2,663.78
Credit Card C...	01/01/2023	73172	AMAZON MKT...		District		Umpqua B...	71.19	2,734.97
Credit Card C...	01/03/2023	10357	AMAZON MKT...		District		Umpqua B...	64.71	2,799.68
Credit Card C...	01/04/2023	81943	AMAZON MKT...		District		Umpqua B...	164.56	2,964.24
Credit Card C...	01/04/2023	76511	AMAZON MKT...		District		Umpqua B...	163.94	3,128.18
Credit Card C...	01/13/2023	30807	Friedmans		District		Umpqua B...	122.89	3,251.07
Credit Card C...	01/13/2023	84410	Amazon.com		District		Umpqua B...	143.52	3,394.59
Credit Card C...	02/17/2023	00032	N and N Interna...		District		Umpqua B...	1,085.28	4,479.87
Credit Card C...	03/08/2023	11184	Harbor Freight ...		District		Umpqua B...	280.45	4,760.32
Credit Card C...	03/10/2023	22695	Harbor Freight ...		District		Umpqua B...	221.12	4,981.44
Credit Card C...	03/10/2023	22477	AMAZON MKT...		District		Umpqua B...	626.90	5,608.34
Credit Card C...	03/13/2023	23562	AMAZON MKT...		District		Umpqua B...	1,805.07	7,413.41
Credit Card C...	03/29/2023	47419	AMAZON MKT...		District		Umpqua B...	92.56	7,505.97
Total 86-4370 · EQUIPMENT (PURCHASE) - Other								7,505.97	7,505.97
Total 86-4370 · EQUIPMENT (PURCHASE)								8,174.22	8,174.22
Total Expense								419,572.89	419,572.89
<b>Net Income</b>								<b>38,776.34</b>	<b>38,776.34</b>

2:16 PM

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

05/11/23

July 2022 through April 2023

Accrual Basis

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
<b>Income</b>									
<b>82-7705 - Donations</b>									
<b>Restricted Funds</b>									
Deposit	11/14/2022	2662...	Steven & Debor...	Deposit	FD Do...		Fire Depart...	20,000.00	20,000.00
Total Restricted Funds								20,000.00	20,000.00
<b>BBQ</b>									
Deposit	09/21/2022	327	Albion-Little Riv...	Barbeque ...	FD Do...		Fire Depart...	11,735.01	11,735.01
Total BBQ								11,735.01	11,735.01
<b>Business</b>									
Deposit	07/12/2022	6753	Leona Walden	Deposit	FD Do...		Fire Depart...	100.00	100.00
Deposit	08/16/2022	4100	Turner's Applia...	Deposit	FD Do...		Fire Depart...	100.00	200.00
Deposit	08/30/2022	2749	Root Down Lan...	Deposit	FD Do...		Fire Depart...	100.00	300.00
Deposit	10/21/2022	6796	Ledford House	Deposit	FD Do...		Fire Depart...	1,000.00	1,300.00
Deposit	12/30/2022	6030	The Conservati...	Deposit	FD Do...		Fire Depart...	500.00	1,800.00
Total Business								1,800.00	1,800.00
<b>Individual</b>									
Deposit	07/05/2022		Sharon Gardner	Deposit	FD Do...		Fire Depart...	47.75	47.75
Deposit	07/12/2022	4021	Rosemary Allen	Deposit	FD Do...		Fire Depart...	60.00	107.75
Deposit	07/12/2022	1651	Gerald J. & Lin...	Deposit	FD Do...		Fire Depart...	50.00	157.75
Deposit	07/12/2022	1049	Roger Perry	Deposit	FD Do...		Fire Depart...	200.00	357.75
Deposit	07/12/2022	2267	Rene Roberts	Deposit	FD Do...		Fire Depart...	100.00	457.75
Deposit	07/12/2022	8995	Michael F. Garr...	Deposit	FD Do...		Fire Depart...	525.00	982.75
Deposit	07/12/2022	8047	Bruce & Patrici...	Deposit	FD Do...		Fire Depart...	50.00	1,032.75
Deposit	07/12/2022		Cash Donations	Deposit	FD Do...		Fire Depart...	387.00	1,419.75
Deposit	07/12/2022	8189	Nancy J. Fish	Deposit	FD Do...		Fire Depart...	50.00	1,469.75
Deposit	07/12/2022	2880...	Gwen Lowery	Deposit	FD Do...		Fire Depart...	100.00	1,569.75
Deposit	07/13/2022		Noah D. Lebowi...	Deposit	FD Do...		Fire Depart...	239.95	1,809.70
Deposit	07/13/2022		Benjamin & Pa...	Deposit	FD Do...		Fire Depart...	95.80	1,905.50
Deposit	07/27/2022		Karen Bowers	Deposit	FD Do...		Fire Depart...	95.80	2,001.30
Deposit	08/16/2022		Louise Burg	Deposit	FD Do...		Fire Depart...	40.00	2,041.30
Deposit	08/16/2022	1487	Carson Bell & L...	Deposit	FD Do...		Fire Depart...	100.00	2,141.30
Deposit	08/16/2022	2898...	Gwen Lowery	Deposit	FD Do...		Fire Depart...	100.00	2,241.30
Deposit	08/16/2022	3587	Ronnie James	Deposit	FD Do...		Fire Depart...	25.00	2,266.30
Deposit	08/19/2022		Julie Rumble	Deposit	FD Do...		Fire Depart...	95.80	2,362.10
Deposit	08/30/2022	15128	R. Timothy Scully	Deposit	FD Do...		Fire Depart...	25.00	2,387.10
Deposit	09/21/2022	1167	Kenneth M. & S...	Deposit	FD Do...		Fire Depart...	100.00	2,487.10
Deposit	09/21/2022	2915...	Gwen Lowery	Deposit	FD Do...		Fire Depart...	100.00	2,587.10
Deposit	09/21/2022	1760	Robert & Dorot...	Deposit	FD Do...		Fire Depart...	50.00	2,637.10
Deposit	09/21/2022	119	Edward F. & Ka...	Deposit	FD Do...		Fire Depart...	100.00	2,737.10
Deposit	10/14/2022	1146	Robert & Marial...	CRV Dona...	FD Do...		Fire Depart...	61.58	2,798.68
Deposit	10/14/2022	2933...	Gwen Lowery	Monthly D...	FD Do...		Fire Depart...	100.00	2,898.68
Deposit	10/21/2022	593	Suzanne Hewitt	Deposit	FD Do...		Fire Depart...	100.00	2,998.68
Deposit	10/21/2022	2705	Brian & Darla S...	Deposit	FD Do...		Fire Depart...	15.00	3,013.68
Deposit	10/21/2022	8834	Jeannette Rask...	Deposit	FD Do...		Fire Depart...	400.00	3,413.68
Deposit	10/21/2022	1004	Esther L. Koch ...	Deposit	FD Do...		Fire Depart...	500.00	3,913.68
Deposit	11/08/2022		Sharon Gardner	Deposit	FD Do...		Fire Depart...	38.14	3,951.82
Deposit	11/14/2022	761	Larry & Susan ...	Deposit	FD Do...		Fire Depart...	700.00	4,651.82
Deposit	11/14/2022	2951...	Gwen Lowery	Deposit	FD Do...		Fire Depart...	100.00	4,751.82
Deposit	11/23/2022	9398...	Lynda Reed	Deposit	FD Do...		Fire Depart...	500.00	5,251.82
Deposit	11/23/2022	0682...	Paul Siegel	Deposit	FD Do...		Fire Depart...	750.00	6,001.82
Deposit	12/02/2022		Patricia Davis	Deposit	FD Do...		Fire Depart...	191.90	6,193.72
Deposit	12/06/2022	0000...	Jonathan H Bor...	Deposit	FD Do...		Fire Depart...	50.00	6,243.72
Deposit	12/06/2022	2970...	Gwen Lowery	Deposit	FD Do...		Fire Depart...	100.00	6,343.72
Deposit	12/14/2022		Jeffrey Sinshei...	Deposit	FD Do...		Fire Depart...	288.00	6,631.72
Deposit	12/27/2022		Mary Bobbitt	Deposit	FD Do...		Fire Depart...	95.80	6,727.52
Deposit	12/29/2022		Judith Malin	Deposit	FD Do...		Fire Depart...	960.70	7,688.22
Deposit	12/29/2022		Alix Sabin	Deposit	FD Do...		Fire Depart...	239.95	7,928.17
Deposit	12/30/2022	644	Steven & Debor...	Deposit	FD Do...		Fire Depart...	5,000.00	12,928.17
Deposit	12/30/2022	4028...	Josefina B. Perla	Deposit	FD Do...		Fire Depart...	14,425.61	27,353.78
Deposit	12/30/2022	1004	Howard & Shar...	Deposit	FD Do...		Fire Depart...	200.00	27,553.78
Deposit	12/30/2022	446	Anonymous Do...	Deposit	FD Do...		Fire Depart...	200.00	27,753.78
Deposit	12/30/2022	15092	Lisa Orselli and...	Deposit	FD Do...		Fire Depart...	2,000.00	29,753.78
Deposit	12/31/2022		Carol Francois	Deposit	FD Do...		Fire Depart...	47.75	29,801.53
Deposit	12/31/2022		Milton Wolfson	Deposit	FD Do...		Fire Depart...	95.80	29,897.33

2:16 PM

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

05/11/23

July 2022 through April 2023

Accrual Basis

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Deposit	12/31/2022		Mitchell Sprague	Deposit	FD Do...		Fire Depart...	23.72	29,921.05
Deposit	01/09/2023	0000...	Natalie D. Shop...	Deposit	FD Do...		Fire Depart...	50.00	29,971.05
Deposit	01/09/2023	2989...	Gwen Lowery	Deposit	FD Do...		Fire Depart...	100.00	30,071.05
Deposit	01/09/2023	7095	Terri Bogue	Deposit	FD Do...		Fire Depart...	200.00	30,271.05
Deposit	01/22/2023		Mina Cohen	In honor of...	FD Do...		Fire Depart...	95.80	30,366.85
Deposit	02/16/2023	5609	Steve Acker	810 Buildi...	FD Do...		Fire Depart...	10,000.00	40,366.85
Deposit	02/16/2023	410	AnneMarie Wei...	Deposit	FD Do...		Fire Depart...	25.00	40,391.85
Deposit	02/16/2023	3009...	Gwen Lowery	Deposit	FD Do...		Fire Depart...	100.00	40,491.85
Deposit	03/08/2023		Mitchell Sprague	Deposit	FD Do...		Fire Depart...	23.72	40,515.57
Deposit	03/15/2023		Sharon Gardner	Deposit	FD Do...		Fire Depart...	42.94	40,558.51
Deposit	03/27/2023	3832	Laura Vogelges...	Deposit	FD Do...		Fire Depart...	500.00	41,058.51
Deposit	03/27/2023	164	Anonymous Do...	Deposit	FD Do...		Fire Depart...	250.00	41,308.51
Deposit	03/27/2023	1178	Nancy M. Roca	Deposit	FD Do...		Fire Depart...	25.00	41,333.51
Deposit	03/27/2023	3028...	Gwen Lowery	Deposit	FD Do...		Fire Depart...	100.00	41,433.51
Deposit	04/12/2023	3049...	Gwen Lowery	Deposit	FD Do...		Fire Depart...	100.00	41,533.51
Total Individual								41,533.51	41,533.51
Total 82-7705 · Donations								75,068.52	75,068.52
Total Income								75,068.52	75,068.52
Gross Profit								75,068.52	75,068.52
Expense									0.00
<b>Net Income</b>								<b>75,068.52</b>	<b>75,068.52</b>



2:18 PM

## Albion Little River Fire Protection District

05/11/23

## Building Fund Register

Accrual Basis

July 2022 through April 2023

Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>Jul '22 - Apr 23</b>							
Deposit	07/18/2022			Deposit	Fire Depart...	10,000.00	10,000.00
Check	07/20/2022	1074	Francisco Renteria		86-2130 · M...	-80.00	9,920.00
Check	07/20/2022	1075	Branesky Sheet ...		86-2130 · M...	-326.63	9,593.37
Bill Pmt -Check	07/21/2022	1076	Diana Wiedema...	Architectur...	20000 · Acc...	-12,072.39	-2,479.02
Deposit	07/31/2022			Interest	82-4100 · IN...	0.56	-2,478.46
Bill Pmt -Check	08/16/2022	1077	WRA Environme...	Environme...	20000 · Acc...	-194.00	-2,672.46
Deposit	08/31/2022			Interest	82-4100 · IN...	0.36	-2,672.10
Deposit	09/30/2022			Interest	82-4100 · IN...	0.34	-2,671.76
Bill Pmt -Check	10/24/2022	1078	Good Morning G...	Brochure fo...	20000 · Acc...	-408.55	-3,080.31
Bill Pmt -Check	10/24/2022	1079	Diane Wiedema...		20000 · Acc...	-3,119.35	-6,199.66
Deposit	10/31/2022			Interest	82-4100 · IN...	0.35	-6,199.31
Deposit	11/30/2022			Interest	82-4100 · IN...	0.20	-6,199.11
Deposit	12/30/2022			Interest	82-4100 · IN...	0.21	-6,198.90
Bill Pmt -Check	01/11/2023	1080	WRA Environme...	Protocol Le...	20000 · Acc...	-1,358.00	-7,556.90
Deposit	01/12/2023			Deposit	Fire Depart...	12,973.50	5,416.60
Check	01/12/2023	1081	Mendocino Coun...	Building Pe...	810 Soft Co...	-12,973.50	-7,556.90
Deposit	01/31/2023			Interest	82-4100 · IN...	0.43	-7,556.47
Deposit	02/16/2023			Deposit	Fire Depart...	25,000.00	17,443.53
Bill Pmt -Check	02/18/2023	1082	WRA Environme...		20000 · Acc...	-5,236.00	12,207.53
Bill Pmt -Check	02/18/2023	1083	Carl Rittiman an...	Groundwat...	20000 · Acc...	-5,205.00	7,002.53
Bill Pmt -Check	02/18/2023	1084	Diane Wiedema...	Architectur...	20000 · Acc...	-12,259.59	-5,257.06
Deposit	02/28/2023			Interest	82-4100 · IN...	0.55	-5,256.51
Deposit	03/31/2023			Interest	82-4100 · IN...	0.25	-5,256.26
Deposit	04/30/2023			Interest	82-4100 · IN...	0.24	-5,256.02
<b>Jul '22 - Apr 23</b>						<b>-5,256.02</b>	<b>-5,256.02</b>

YTD REPORT OCTOBER 2022

FOR 2023 04

JOURNAL DETAIL 2023 1 TO 2023 4

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
<b>0341 FIRE - ALBION/LITTLE RIVER</b>							
<b>821110 PROPERTY TAX CURRENT SECURED</b>							
3410-00-000-0341-000-00-000000-000000-821110-	0	PROPERTY TAX CURRENT SECURED 0	.00	.00	.00	.00	.0%
TOTAL PROPERTY TAX CURRENT SECURE	0	0	.00	.00	.00	.00	.0%
<b>821120 PROPERTY TAX CURRENT UNSEC</b>							
3410-00-000-0341-000-00-000000-000000-821120-	0	PROPERTY TAX CURRENT UNSEC 0	.00	.00	.00	.00	.0%
TOTAL PROPERTY TAX CURRENT UNSEC	0	0	.00	.00	.00	.00	.0%
<b>821130 SUPPLEMENTAL ROLL TAX</b>							
3410-00-000-0341-000-00-000000-000000-821130-	0	SUPPLEMENTAL ROLL TAX 0	.00	.00	.00	.00	.0%
TOTAL SUPPLEMENTAL ROLL TAX	0	0	.00	.00	.00	.00	.0%
<b>821210 PROPERTY TAX PRIOR SECURED</b>							
3410-00-000-0341-000-00-000000-000000-821210-	0	PROPERTY TAX PRIOR SECURED 0	.00	.00	.00	.00	.0%

YTD REPORT OCTOBER 2022

FOR 2023 04

JOURNAL DETAIL 2023 1 TO 2023 4

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
TOTAL PROPERTY TAX PRIOR SECURED	0	0	.00	.00	.00	.00	.0%
<b>821220 PROPERTY TAX PRIOR UNSECUR</b>							
3410-00-000-0341-000-00-000000-000000-821220-	0	PROPERTY TAX PRIOR UNSECUR 0	.00	.00	.00	.00	.0%
TOTAL PROPERTY TAX PRIOR UNSECUR	0	0	.00	.00	.00	.00	.0%
<b>821300 SPECIAL TAX - FIRE ASSMT</b>							
3410-00-000-0341-000-00-000000-000000-821300-	0	SPECIAL TAX - FIRE ASSMT 0	.00	.00	.00	.00	.0%
TOTAL SPECIAL TAX - FIRE ASSMT	0	0	.00	.00	.00	.00	.0%
<b>821510 SALES TAX-PUBLIC SAFETY</b>							
3410-00-000-0341-000-00-000000-000000-821510-	0	SALES TAX-PUBLIC SAFETY 0	.00	.00	.00	.00	.0%
TOTAL SALES TAX-PUBLIC SAFETY	0	0	.00	.00	.00	.00	.0%
<b>821600 TIMBER YIELD TAX</b>							
3410-00-000-0341-000-00-000000-000000-821600-	0	TIMBER YIELD TAX 0	.00	.00	.00	.00	.0%

YTD REPORT OCTOBER 2022

FOR 2023 04

JOURNAL DETAIL 2023 1 TO 2023 4

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
TOTAL TIMBER YIELD TAX	0	0	.00	.00	.00	.00	.0%
<b>821700 HIGHWAY PROPERTY RENTAL</b>							
3410-00-000-0341-000-00-000000-000000-821700-	0	HIGHWAY 0	PROPERTY RENTAL .00	.00	.00	.00	.0%
TOTAL HIGHWAY PROPERTY RENTAL	0	0	.00	.00	.00	.00	.0%
<b>824100 INTEREST</b>							
3410-00-000-0341-000-00-000000-000000-824100-	0	INTEREST 0	.00	.00	.00	.00	.0%
TOTAL INTEREST	0	0	.00	.00	.00	.00	.0%
<b>825481 HOMEOWNERS PROP TAX RELIEF</b>							
3410-00-000-0341-000-00-000000-000000-825481-	0	HOMEOWNERS 0	PROP TAX RELIEF .00	.00	.00	.00	.0%
TOTAL HOMEOWNERS PROP TAX RELIEF	0	0	.00	.00	.00	.00	.0%
<b>826390 OTHER CHARGES</b>							
3410-00-000-0341-000-00-000000-000000-826390-	0	OTHER 0	CHARGES .00	.00	.00	.00	.0%
TOTAL OTHER CHARGES	0	0	.00	.00	.00	.00	.0%
<b>827700 OTHER</b>							

YTD REPORT OCTOBER 2022

FOR 2023 04

JOURNAL DETAIL 2023 1 TO 2023 4

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
3410-00-000-0341-000-00-000000-000000-827700-	0	OTHER 0	.00	.00	.00	.00	.0%
TOTAL OTHER	0	0	.00	.00	.00	.00	.0%
<b>827702 INS &amp; PREM RETURN</b>							
3410-00-000-0341-000-00-000000-000000-827702-	0	INS & PREM RETURN 0	.00	.00	.00	.00	.0%
TOTAL INS & PREM RETURN	0	0	.00	.00	.00	.00	.0%
<b>861011 REGULAR EMPLOYEES</b>							
3410-00-000-0341-000-00-000000-000000-861011-	0	REGULAR EMPLOYEES 0	.00	.00	.00	.00	.0%
TOTAL REGULAR EMPLOYEES	0	0	.00	.00	.00	.00	.0%
<b>861014 MISCELLANEOUS</b>							
3410-00-000-0341-000-00-000000-000000-861014-	0	MISCELLANEOUS 0	.00	.00	.00	.00	.0%
TOTAL MISCELLANEOUS	0	0	.00	.00	.00	.00	.0%
<b>861035 CO CONT WORKERS COMPENSATION I</b>							
3410-00-000-0341-000-00-000000-000000-861035-	0	CO CONT WORKERS COMPENSATION I 0	.00	.00	.00	.00	.0%

YTD REPORT OCTOBER 2022

FOR 2023 04

JOURNAL DETAIL 2023 1 TO 2023 4

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
TOTAL CO CONT WORKERS COMPENSATIO	0	0	.00	.00	.00	.00	.0%
<b>862050 CLTHG &amp; PRSNAL ITEMS</b>							
3410-00-000-0341-000-00-000000-000000-862050-	0	CLTHG & PRSNAL ITEMS 0	.00	.00	.00	.00	.0%
TOTAL CLTHG & PRSNAL ITEMS	0	0	.00	.00	.00	.00	.0%
<b>862060 COMMUNICATIONS</b>							
3410-00-000-0341-000-00-000000-000000-862060-	0	COMMUNICATIONS 0	.00	.00	.00	.00	.0%
TOTAL COMMUNICATIONS	0	0	.00	.00	.00	.00	.0%
<b>862080 FOOD</b>							
3410-00-000-0341-000-00-000000-000000-862080-	0	FOOD 0	.00	.00	.00	.00	.0%
TOTAL FOOD	0	0	.00	.00	.00	.00	.0%
<b>862101 INSURANCE-GENERAL</b>							
3410-00-000-0341-000-00-000000-000000-862101-	0	INSURANCE-GENERAL 0	.00	.00	.00	.00	.0%

YTD REPORT OCTOBER 2022

FOR 2023 04

JOURNAL DETAIL 2023 1 TO 2023 4

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
TOTAL INSURANCE-GENERAL	0	0	.00	.00	.00	.00	.0%
<b>862120 MAINTENANCE-EQUIPMENT</b>							
3410-00-000-0341-000-00-000000-000000-862120-	0	MAINTENANCE-EQUIPMENT 0	.00	.00	.00	.00	.0%
TOTAL MAINTENANCE-EQUIPMENT	0	0	.00	.00	.00	.00	.0%
<b>862130 MAINT-STRC IMPR &amp; GRN</b>							
3410-00-000-0341-000-00-000000-000000-862130-	0	MAINT-STRC IMPR & GRN 0	.00	.00	.00	.00	.0%
TOTAL MAINT-STRC IMPR & GRN	0	0	.00	.00	.00	.00	.0%
<b>862140 MED DNTL &amp; LAB SUPLS</b>							
3410-00-000-0341-000-00-000000-000000-862140-	0	MED DNTL & LAB SUPLS 0	.00	.00	.00	.00	.0%
TOTAL MED DNTL & LAB SUPLS	0	0	.00	.00	.00	.00	.0%
<b>862150 MEMBERSHIPS</b>							
3410-00-000-0341-000-00-000000-000000-862150-	0	MEMBERSHIPS 0	.00	.00	.00	.00	.0%

YTD REPORT OCTOBER 2022

FOR 2023 04

JOURNAL DETAIL 2023 1 TO 2023 4

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
TOTAL MEMBERSHIPS	0	0	.00	.00	.00	.00	.0%
<b>862160 MISCELLANEOUS EXPENSE</b>							
3410-00-000-0341-000-00-000000-000000-862160-	0	MISCELLANEOUS EXPENSE 0	.00	.00	.00	.00	.0%
TOTAL MISCELLANEOUS EXPENSE	0	0	.00	.00	.00	.00	.0%
<b>862170 OFFICE EXPENSE</b>							
3410-00-000-0341-000-00-000000-000000-862170-	0	OFFICE EXPENSE 0	.00	.00	.00	.00	.0%
TOTAL OFFICE EXPENSE	0	0	.00	.00	.00	.00	.0%
<b>862181 AUDITING &amp; FISCAL SVC</b>							
3410-00-000-0341-000-00-000000-000000-862181-	0	AUDITING & FISCAL SVC 0	.00	.00	.00	.00	.0%
TOTAL AUDITING & FISCAL SVC	0	0	.00	.00	.00	.00	.0%
<b>862184 ARCH ENG &amp; PLAN SVCS</b>							
3410-00-000-0341-000-00-000000-000000-862184-	0	ARCH ENG & PLAN SVCS 0	.00	.00	.00	.00	.0%



YTD REPORT OCTOBER 2022

FOR 2023 04

JOURNAL DETAIL 2023 1 TO 2023 4

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
TOTAL ARCH ENG & PLAN SVCS	0	0	.00	.00	.00	.00	.0%
<b>862185 MEDICAL &amp; DENTAL SVCS</b>							
3410-00-000-0341-000-00-000000-000000-862185-	0	MEDICAL & DENTAL SVCS 0	.00	.00	.00	.00	.0%
TOTAL MEDICAL & DENTAL SVCS	0	0	.00	.00	.00	.00	.0%
<b>862187 EDUCATION &amp; TRAINING</b>							
3410-00-000-0341-000-00-000000-000000-862187-	0	EDUCATION & TRAINING 0	.00	.00	.00	.00	.0%
TOTAL EDUCATION & TRAINING	0	0	.00	.00	.00	.00	.0%
<b>862189 PROF &amp; SPEC SVCS-OTHR</b>							
3410-00-000-0341-000-00-000000-000000-862189-	0	PROF & SPEC SVCS-OTHR 0	.00	.00	.00	.00	.0%
TOTAL PROF & SPEC SVCS-OTHR	0	0	.00	.00	.00	.00	.0%
<b>862200 RNTS &amp; LEASES-EQPMNT</b>							
3410-00-000-0341-000-00-000000-000000-862200-	0	RNTS & LEASES-EQPMNT 0	.00	.00	.00	.00	.0%

YTD REPORT OCTOBER 2022

FOR 2023 04

JOURNAL DETAIL 2023 1 TO 2023 4

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
TOTAL RNTS & LEASES-EQPMNT	0	0	.00	.00	.00	.00	.0%
<b>862210 RNTS &amp; LEASES BLD GRD</b>							
3410-00-000-0341-000-00-000000-000000-862210-	0	RNTS & LEASES BLD GRD 0	.00	.00	.00	.00	.0%
TOTAL RNTS & LEASES BLD GRD	0	0	.00	.00	.00	.00	.0%
<b>862220 SMALL TOOLS &amp; INSRMNT</b>							
3410-00-000-0341-000-00-000000-000000-862220-	0	SMALL TOOLS & INSRMNT 0	.00	.00	.00	.00	.0%
TOTAL SMALL TOOLS & INSRMNT	0	0	.00	.00	.00	.00	.0%
<b>862231 ELECTION SUP &amp; SERVCS</b>							
3410-00-000-0341-000-00-000000-000000-862231-	0	ELECTION SUP & SERVCS 0	.00	.00	.00	.00	.0%
TOTAL ELECTION SUP & SERVCS	0	0	.00	.00	.00	.00	.0%
<b>862250 TRNSPRTATION &amp; TRAVEL</b>							
3410-00-000-0341-000-00-000000-000000-862250-	0	TRNSPRTATION & TRAVEL 0	.00	.00	.00	.00	.0%

YTD REPORT OCTOBER 2022

FOR 2023 04

JOURNAL DETAIL 2023 1 TO 2023 4

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
TOTAL TRNSPRATION & TRAVEL	0	0	.00	.00	.00	.00	.0%
<b>862260 UTILITIES</b>							
3410-00-000-0341-000-00-000000-000000-862260-	0	UTILITIES 0	.00	.00	.00	.00	.0%
TOTAL UTILITIES	0	0	.00	.00	.00	.00	.0%
<b>863113 PYMNTS OTHER GOV AGNC</b>							
3410-00-000-0341-000-00-000000-000000-863113-	0	PYMNTS OTHER GOV AGNC 0	.00	.00	.00	.00	.0%
TOTAL PYMNTS OTHER GOV AGNC	0	0	.00	.00	.00	.00	.0%
<b>863310 INTEREST</b>							
3410-00-000-0341-000-00-000000-000000-863310-	0	INTEREST 0	.00	.00	.00	.00	.0%
TOTAL INTEREST	0	0	.00	.00	.00	.00	.0%
<b>863311 PRINCIPAL</b>							
3410-00-000-0341-000-00-000000-000000-863311-	0	PRINCIPAL 0	.00	.00	.00	.00	.0%

YTD REPORT OCTOBER 2022

FOR 2023 04

JOURNAL DETAIL 2023 1 TO 2023 4

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
TOTAL PRINCIPAL	0	0	.00	.00	.00	.00	.0%
<b>864360 STRUCTURS &amp; IMPRVMENTS</b>							
3410-00-000-0341-000-00-000000-000000-864360-	0	STRCTURS & IMPRVMENTS 0	.00	.00	.00	.00	.0%
TOTAL STRUCTURS & IMPRVMENTS	0	0	.00	.00	.00	.00	.0%
<b>864370 EQUIPMENT</b>							
3410-00-000-0341-000-00-000000-000000-864370-	0	EQUIPMENT 0	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT	0	0	.00	.00	.00	.00	.0%
TOTAL FIRE - ALBION/LITTLE RIVER	0	0	.00	.00	.00	.00	.0%
GRAND TOTAL	0	0	.00	.00	.00	.00	.0%

\*\* END OF REPORT - Generated by Megan Di Franco \*\*

YTD REPORT OCTOBER 2022

REPORT OPTIONS

Sequence	Field #	Total	Page Break
Sequence 1	4	Y	N
Sequence 2	11	Y	N
Sequence 3	0	N	N
Sequence 4	0	N	N

Report title:  
YTD REPORT OCTOBER 2022

Print Full or Short description: F  
 Print MTD Version: Y  
 Print Revenues-Version headings: N  
 Format type: 1  
 Print revenue budgets as zero: N  
 Include Fund Balance: N  
 Include requisition amount: Y  
 Multiyear view: D

Year/Period: 2023/ 4  
 Print revenue as credit: Y  
 Print totals only: N  
 Suppress zero bal accts: N  
 Print full GL account: Y  
 Double space: N  
 Roll projects to object: N  
 Carry forward code: 1  
 Print journal detail: Y  
 From Yr/Per: 2023/ 1  
 To Yr/Per: 2023/ 4  
 Include budget entries: N  
 Incl encumb/liq entries: N  
 Sort by JE # or PO #: J  
 Detail format option: 1

Find Criteria

Field Name	Field value
Org	KI
Object	
Project	
Rollup code	
Account type	
Account status	

**ACCOUNT TRIAL BALANCE FOR FY23/JUL TO OCT**  
 FUND 3410

ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC	EFF DATE	REFERENCE			
3410	010000						
CASH IN TREASURY		3410	18,973.32				
2	532	APP	08/19/22	081922	.00	18,551.89	-18,551.89
3410-010000			18,973.32		18,551.89		421.43
				.00		-18,551.89	
3410	020000						
CASH--IMPREST		3410	.00				
3410-020000			.00		.00		.00
				.00		.00	
3410	050000						
OTHER CASH IN BANK		3410	.00				
3410-050000			.00		.00		.00
				.00		.00	
3410	130000						
ACCOUNTS RECEIVABLE		3410	.00				
3410-130000			.00		.00		.00
				.00		.00	
3410	520000						
ACCOUNTS PAYABLE		3410	-18,551.89				
2	532	APP	08/19/22	081922	AP CASH DISBURSEMENTS JOURNA	18,551.89	.00
3410-520000			-18,551.89			.00	18,551.89
				18,551.89		18,551.89	
3410	570000						
ACTIVE CARD INTEGRATION PAYABL		3410	.00				
3410-570000			.00		.00		.00
				.00		.00	
3410	710000						
RESERVE FOR ENCUMBRANCES		3410	.00				
3410-710000			.00		.00		.00
				.00		.00	
3410	730000						
BUDGETARY RESERVE FOR ENCUMB		3410	.00				
3410-730000			.00		.00		.00
				.00		.00	
3410	740002						
RESERVE FOR IMPREST CASH		3410	.00				
3410-740002			.00		.00		.00
				.00		.00	
3410	750000						
FUND BALANCE-AVAILABLE		3410	-421.43				
3410-750000			-421.43		.00		-421.43
				.00		.00	



**ACCOUNT TRIAL BALANCE FOR FY23/JUL TO OCT**  
 FUND 3410

ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC EFF DATE REFERENCE					
	KI-821220		.00		.00		.00
KI	821300			.00		.00	
	SPECIAL TAX - FIRE ASSMT	KI	.00				
	KI-821300		.00		.00		.00
KI	821510			.00		.00	
	SALES TAX-PUBLIC SAFETY	KI	.00				
	KI-821510		.00		.00		.00
KI	821600			.00		.00	
	TIMBER YIELD TAX	KI	.00				
	KI-821600		.00		.00		.00
KI	821700			.00		.00	
	HIGHWAY PROPERTY RENTAL	KI	.00				
	KI-821700		.00		.00		.00
KI	824100			.00		.00	
	INTEREST	KI	.00				
	KI-824100		.00		.00		.00
KI	825481			.00		.00	
	HOMEOWNERS PROP TAX RELIEF	KI	.00				
	KI-825481		.00		.00		.00
KI	826390			.00		.00	
	OTHER CHARGES	KI	.00				
	KI-826390		.00		.00		.00
KI	827700			.00		.00	
	OTHER	KI	.00				
	KI-827700		.00		.00		.00
KI	827702			.00		.00	
	INS & PREM RETURN	KI	.00				
	KI-827702		.00		.00		.00
KI	861011			.00		.00	
	REGULAR EMPLOYEES	KI	.00				
	KI-861011		.00		.00		.00



**ACCOUNT TRIAL BALANCE FOR FY23/JUL TO OCT**  
FUND 3410

ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC EFF DATE REFERENCE					
KI	861014			.00		.00	
MISCELLANEOUS		KI	.00				
	KI-861014		.00		.00	.00	.00
KI	861035			.00		.00	
CO CONT WORKERS COMPENSATION I		KI	.00		.00	.00	.00
	KI-861035		.00		.00	.00	.00
KI	862050			.00		.00	
CLTHG & PRSNAL ITEMS		KI	.00		.00	.00	.00
	KI-862050		.00		.00	.00	.00
KI	862060			.00		.00	
COMMUNICATIONS		KI	.00		.00	.00	.00
	KI-862060		.00		.00	.00	.00
KI	862080			.00		.00	
FOOD		KI	.00		.00	.00	.00
	KI-862080		.00		.00	.00	.00
KI	862101			.00		.00	
INSURANCE-GENERAL		KI	.00		.00	.00	.00
	KI-862101		.00		.00	.00	.00
KI	862120			.00		.00	
MAINTENANCE-EQUIPMENT		KI	.00		.00	.00	.00
	KI-862120		.00		.00	.00	.00
KI	862130			.00		.00	
MAINT-STRC IMPR & GRN		KI	.00		.00	.00	.00
	KI-862130		.00		.00	.00	.00
KI	862140			.00		.00	
MED DNTL & LAB SUPLS		KI	.00		.00	.00	.00
	KI-862140		.00		.00	.00	.00
KI	862150			.00		.00	
MEMBERSHIPS		KI	.00		.00	.00	.00
	KI-862150		.00		.00	.00	.00
KI	862160			.00		.00	

**ACCOUNT TRIAL BALANCE FOR FY23/JUL TO OCT**  
 FUND 3410

ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC	EFF DATE	REFERENCE			
	MISCELLANEOUS EXPENSE	KI	.00				
	KI-862160		.00		.00	.00	.00
				.00		.00	
KI	862170						
	OFFICE EXPENSE	KI	.00				
	KI-862170		.00		.00	.00	.00
				.00		.00	
KI	862181						
	AUDITING & FISCAL SVC	KI	.00				
	KI-862181		.00		.00	.00	.00
				.00		.00	
KI	862184						
	ARCH ENG & PLAN SVCS	KI	.00				
	KI-862184		.00		.00	.00	.00
				.00		.00	
KI	862185						
	MEDICAL & DENTAL SVCS	KI	.00				
	KI-862185		.00		.00	.00	.00
				.00		.00	
KI	862187						
	EDUCATION & TRAINING	KI	.00				
	KI-862187		.00		.00	.00	.00
				.00		.00	
KI	862189						
	PROF & SPEC SVCS-OTHR	KI	.00				
	KI-862189		.00		.00	.00	.00
				.00		.00	
KI	862200						
	RNTS & LEASES-EQPMNT	KI	.00				
	KI-862200		.00		.00	.00	.00
				.00		.00	
KI	862210						
	RNTS & LEASES BLD GRD	KI	.00				
	KI-862210		.00		.00	.00	.00
				.00		.00	
KI	862220						
	SMALL TOOLS & INSRMNT	KI	.00				
	KI-862220		.00		.00	.00	.00
				.00		.00	
KI	862231						
	ELECTION SUP & SERVCS	KI	.00				

**ACCOUNT TRIAL BALANCE FOR FY23/JUL TO OCT**  
FUND 3410

ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL SRC EFF DATE REFERENCE						
	KI-862231		.00		.00		.00
KI	862250						
	TRNSPRTATION & TRAVEL	KI	.00				
	KI-862250		.00	.00	.00	.00	.00
KI	862260						
	UTILITIES	KI	.00				
	KI-862260		.00	.00	.00	.00	.00
KI	863113						
	PYMNTS OTHER GOV AGNC	KI	.00				
	KI-863113		.00	.00	.00	.00	.00
KI	863310						
	INTEREST	KI	.00				
	KI-863310		.00	.00	.00	.00	.00
KI	863311						
	PRINCIPAL	KI	.00				
	KI-863311		.00	.00	.00	.00	.00
KI	864360						
	STRCTURS & IMPRVMENTS	KI	.00				
	KI-864360		.00	.00	.00	.00	.00
KI	864370						
	EQUIPMENT	KI	.00				
	KI-864370		.00	.00	.00	.00	.00
<b>TOTALS FOR FUND 3410</b>							
	FIRE - ALBION/LITTLE RIVER		.00	18,551.89	18,551.89	.00	.00
<b>REPORT TOTALS</b>			.00	18,551.89	18,551.89	.00	.00

ACCOUNT TRIAL BALANCE FOR FY23/JUL TO OCT

REPORT OPTIONS

```

Print (D)etail or (S)ummary:           D
Fiscal year-to-date version:           N
Reporting year:                         2023
Reporting from period:                  01 JUL      to 04 OCT
Journal detail from                     07/01/2022 to 10/31/2022
(B)alance sheet or (A)ll accounts:     A
Roll up projects to object level:       N
Omit zero balance accounts:             N
Sort by 3 Org-Obj-Project
Print Org Code? (Y/N)                   Y
Print Fund Header and Org/Obj           Y
Include page break between funds        N
Include page break between each         N
Print totals                             N
Print report options                     Y
Exclude fund balance YEC/AJE for prior years N

```

```

Find Criteria
Field Name      Field value
Fund            3410
FUNCTION
SUB FUNCTION
BUDGET UNIT
DIVISION
LOCATION
PROGRAM 1
PROGRAM 2
Character Code
Org
Object
Project
Account type
Account status

```

\*\* END OF REPORT - Generated by Megan Di Franco \*\*

# 053 MEETING NOTES

## MCAFD Meeting ~#47

April 19, 2023 (HYBRID meeting – in-person at AVFD and on ZOOM)  
Anderson Valley CSD, 14821 Hwy 128, Boonville, CA

Notes by Pam Linstedt (ALRFPD)

### **A) Call to Order, participant introductions**

Andres Avila-AVCSD, Ralph Santos-BTCSD, Larry Casteel-Piercy FPD, Matt Matheson and Sue Carberry, LVFPD, Flavia de Oliveira-SCFPD, Doug Hutchison-UVFA; Casie Smith-RCFPD, Joe Sutphin-FBFP, Emily Tecchio-Fire County Fire Safe Council, John Allison-WVFC; Bill Carter-Little Lake FPD; Ben MacMillan- ECSD, Pam Linstedt-ALRFPD

### **B) Discussion Topics**

#### **1) Proposed Legislation** (copies included with agenda email distribution)

- a) AB 338 – Prevailing Wage (redefines fuels reduction as “public works”) - rehash of AB1717  
direct cost implications, behind the scenes admin costs
- b) AB 944 – Backup power fire stations  
issues - definition of fire station (e.g., is it staffed, barns, etc.), 96-hour fuel supply and what that means for our Districts
- c) AB 1168 – Prehospital EMS (Ambulance) background, follow the money, issues, implications for JPA  
Summary: Oxnard participated in a JPA but found out they were not receiving adequate services – when they pulled out, they were told they lost their rights to participate. Has a direct implication to our County- any agency that has 201 rights may be concerned that rights would be forfeited if you join – different lawyers have different opinions. Unless AB 1168 passes, answer is unknown until it ends up in court.
- d) AB 40 – Prehospital Ambulance Patient electronic signatures, offload times  
No great impact for most agencies, but does for those who have ambulance services. Elk does not have the ability to do this on ImageTrend. Andres - they complete a hard copy and then scan and include in file). This is a Medicare requirement.  
Doug- also patient off-load times are not too critical locally, but a big issue Statewide as it Requires a maximum offload time limit.

#### **2) County financial unknowns**

- a) unknown budget shortfall -
- b) disconnect between BOS and Auditor/Controller
- c) implications

County is unsure of their actual budget. There may have been a motion for a vote of no confidence for Auditor-Controller, but an actual vote was not taken.

Reduced cash flow is coming into the County, thus we need to be hyper sensitive to the flow of money to our Districts. Tally of \$0.0025 tax will begin in August 2023 (just beginning now to be collected) and then after that will filter down.

TOT, Prop 172, and new Meas P sales tax are all discretionary in the County budget.

#### **3) Ambulance JPA proposal**

- a) County Counsel reviewing draft – 30 days
- b) Financial review reportedly complete ... can this analysis be shared?

Sue stated that the BOS has confirmed that the JPA proposal is with County Counsel and being reviewed - hopefully they will complete the review in 30 days. Topic arose last Tuesday, 30 days for review and then 6 months for action. Doug Hutchison is trying to assist and speed up the process, but has not heard anything. Financial analysis was going to be reviewed on a separate track from the legal review. However, County LEMSA stated they need a professional to conduct the financial review. Ukiah and MCAFD prompting to use Ukiah's consultant for financial review has fallen on deaf ears thus far.

The JPA is specifically designed to be scaled - thus not required for all EMS providers. JPA contemplates non-transport providers to be included, however revenues from centralized billing

would only go to those with approved billing for patient transports. Doug, Matt, Sue and Andres have seen the JPA proposal. It likely hasn't been released for broader viewing as it hasn't had the legal review. Consensus of the group was to copy the agreement between the City of Ukiah and UVFD. Thus the JPA has been wordsmithed to adjust accordingly. Ben's question - why would anyone join the JPA if they don't have an ambulance? Doug- scale - this would allow for restocking of durable medical supplies.

Andres- situation driving the JPA, is that it is very challenging to provide ambulance service. AVFD has downstaffed their BLS ambulance. Money from the County (\$66K) to provide EMS has been used to pay MedStar to cover shifts, but cannot afford this, but also losing \$ when they transport.

#### 4) **Succession Planning – steps in handing off functions**

a) **Chiefs 501(c)(3) official entity status with EIN** – IRS process to take 6 months

b) **TOT funding OK'd to fund Warden position, question re: process for releasing funds TBD**

Accurate \$ to be dispensed (a 25% holdback for Chief's association) - one thought is to receive it now and then to contribute/extract it back to the Chief's association.

Emily - Fire Safe Council is trying to get an answer as to details of 501c3 payment process. Once they have a meeting, they will invite someone from the Chief's Association.

c) **Warden functions and reporting relationships defined ... new MCFCA management role**

Andres discussed DRAFT job description (much abbreviated here): Warden will be a liaison between Districts, Departments and BOS. Regularly participates in District Board meetings (minimum 2/month rotating schedule). Regularly attend/monitor BOS, many other agency meetings. Reports to MCFCA Strategic Planning Committee in regards to goals and objectives. This is an open committee for Chiefs, but a smaller reporting group will facilitate effectiveness. The Fire Warden may not speak for specific FDs unless given permission by them. The Fire Warden position will start small and grow and change overtime. Future duties may include grant writing, statistical analysis, etc.

Funding sources- will use up to the 25% of TOT allocation (some of those funds may go to training). Major long-term objective is to secure our County funding sources. Also includes partnership with the Fire Safe Council rather than having two separate entities (suppression and prevention together).

Ben adds that the Fire Warden position would also include the Mendocino Association of Districts coordination - Ben is the point of contact with County for tax distributions, etc. Ben will only be organizing one more meeting (e.g. June). After that, he'll participate but not conduct MCAFD meetings. Until the Warden position is up and going, he'll continue as the point of contact for the County, share email information, and organize meetings with the BOS ad hoc.

Andres has been in touch with other northern counties and we (MCAFD and MCFCA together) are way ahead of them in organization, but their challenges are extremely similar. Those counties do not have this MCAFD type organization.

d) **MCAFD's email distribution** – changes from individuals to organization addresses?

Some agencies have indicated they're not receiving the information. Agencies were asked to forward generic email addresses to add to the MCAFD distribution list.

e) **Questions remain** – e.g., will MCAFD meetings continue, who will coordinate? Be the Point of contact and outreach for collecting/consolidating approvals/feedback/data among and between District boards and County? Handle records/archives organization/maintenance? ...

#### 5) **Potential information opportunities (untapped)**

a) **CalChiefs** - Andres is participating as the Region 5 Director.

Andres thinks it would be beneficial for the Fire Warden position to be part of this Legislative section of the CalChiefs.

b) **Fire Districts Association of California** Ben noted this organization is has almost the same functional differences/relationships with the CalChiefs that MCAFD has with MCFCA. One's policy/financially oriented, while operational aspects are the focus of the other. Doug Hutchison receives information from CalChiefs and will route relevant items for distribution to our group. Some of the Fire District Association of California's information is duplicative and funnels items from the CalChiefs Association and the California Special Districts Association.

#### C) **Agency Reports**

Brooktrails is contracting with the SCI consulting group to assess funding and services for the FD services since rates have not been increased since 2014. (The SCI organization that performs public finance and development impact NEXUS fee analysis/studies per AB 1600.) For example, a

rate increase is being proposed from \$99 to \$184/year to support local FD services. This will be on the ballot in May (it will require the super majority of 67% to pass). They plan on hiring another firefighter when additional funding. This is necessary as they cannot count on sufficient funding from the County.

Fort Bragg, Joe Sutphin asked why the Chiefs Association is becoming a 501(c)(3) vs a 501(c)(6) which the IRS required for the Coop Air Patrol. Donations to 'C-3's are deductible, 'C-6's are not. Air Coop wasn't allowed to be 501(c)(3). Without having seen the IRS determination, it's likely the IRS based the classification on who receives services from the Air Patrol. Rather than the general public, large landowners and corporate timber holdings are the primary supporters and beneficiaries. Chiefs organization relates to fire and EMS services that benefit everyone. A local pro bono attorney reviewed the Chiefs proposal and suggested 501(c)(3), prepared the application and it's submitted.

Ukiah is also working with SCI for fiscal assessment. Awarded >7 million for fuel reduction – The project was the crew- thus 11 people will be employed for the project anywhere in the County. This is unique because the “crew” that can respond anywhere in the County is the “project”, not a defined area for treatment.

#### **D) Summary of Miscellaneous follow-up and new emails (sent by Ben) prior to meeting:**

- Link to CAL FIRE online burn permit information - <https://burnpermit.fire.ca.gov/>
- New Fort Bragg Fire Tower training structure (photo and article in the Mendocino Beacon 4-14-2023). A second new Fire Tower is located in Ukiah.
- California Fire Chiefs Association- organization that many of our Fire Chiefs belong to which is involved in legislative, operational, and management matters. <https://calchiefs.org> Part of their Vision includes “Being the Voice of the California Fire Service”, and their mission includes “To Strengthen and Advocate for the California Fire Service through Leadership, Unity and Collaboration”.
- Several pieces of proposed legislation that may/can/will affect our Agencies. Bills and applicable pro or con recommendations.

#### **AB 338 Public Works to include Fuels Reduction (Prevailing Wages for Fuels Reduction Work)**

This is a re-introduction of last year's AB 1717 which was vetoed by the Governor last September. This would expand the definition of "public works" to include fuels reduction work. With big cost increases, most fuels reduction projects throughout Mendocino County and in almost every rural area of the State would be affected.

#### **AB 944 Backup Power for fire stations**

Under this legislation, fire stations would be required to have alternative sources of power with fuel available to ensure operation for 96 hours minimum. As a state mandate, likely the State would be required to reimburse costs. Questions of what constitutes a fire station, desirability for every location, flammability issues for storing 96 hours of fuel, and more remain unanswered. Conceptually, this bill means well ...

#### **AB 1168 Prehospital EMS (Ambulance Services)**

This is a rewrite of last year's bill that was withdrawn at the urging of Cal Chiefs and others. This new version essentially ensures existing public agency rights aren't given up when entering into JPA ambulance. Given the current JPA efforts underway in Mendocino County, this bill's provisions are important locally. Non-passage of the bill may prove problematic. With ambulance services in most areas of the County in a downward spiral, we're at a critically important juncture ... at its core, money is an essential part of the problem and AB 1168 is all about money and control.

#### **The Taxpayer Protection and Government Accountability Act Ballot Initiative**

Below is a very brief summary of podcast between Kyle Packham (CSDA) and Chris Tubbs (CalChiefs Pres)

<https://podcasts.google.com/feed/aHR0cHM6Ly9waW5lY2FzdC5jb20vZmVlZC9jYWxjaGllZnM/episode/aHR0cHM6Ly9waW5lY2FzdC5jb20vZ3VpZC8xNzllZjM0M0C0xNmFILTRkZmYtYmM0NS1jMzUwZGVmOGI4YTU?ep=14>

This initiative qualification process started in 2022 and did not receive the # of signatures needed,

but now has for the November 2024 ballot. This measure as a **retroactivity provision** - back to January 1, 2022 (not clear if this is constitutional). It is sponsored by California Business Roundtable - Fortune 500 businesses. Development and real estate community is also behind this. This measure limits the ability of voters and legislators to raise revenues for state and government services. This measure would change the CA constitution, it would severely restrict the ability of voters and legislators to raise revenues and would make it easier for corporations to sue the government (essentially, the taxpayer). This wouldn't be targeted just at taxes, but also could include fees decided by Boards. Like so many propositions, it is poorly worded, so actual implications would need to be decided in court.

There is the fee side, the revenues side, then the local government side and the State side. On the fee side: is the fee reasonably related to cost of service? If not, then is it a tax ... The initiative changes the words *reasonably related* to *actual*, which then is implemented as the minimum amount necessary. Further, it adds that fees have to be reasonable to the payer without any definition of what that means. On the tax side: requires a sunset date of every tax measure (e.g. if a community passes a tax measure, it will have to sunset). On the State side, any adjustment in state taxes would have to be voted on by the people.

Bottom line, this would hinder the ability for local control and thus make it more difficult to control long term budgets as well as greatly increase the cost of state elections.

F) Final Meeting (? or ...) Wednesday, June 21, 2023, 10:00am ...

G) Adjournment at 11:17