



Albion Little River Fire Protection District

BOARD OF DIRECTORS REGULAR MEETING AGENDA

Monday, February 17, 2020, 7:00 pm, Albion School, 30400 Albion Ridge Road, Albion, CA

1. Call to order and determination of a quorum.
2. Motion by Secretary Steve Acker to adopt agenda:
3. **Public communication to the board:** Members of the public may address the board on any matter within the jurisdiction of the board; however, no action will be taken on items not on the agenda. Individuals wishing to address the board regarding items on the agenda may do so when the agenda item is presented.
4. **Chief's report:** MCAFD and Supervisors RE naming protocol for currently unnamed roads; barriers for 810 and signage
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 January 20, regular meeting minutes.** (see packet)
 - b. **Acceptance of February, 2020 correspondence report.** (see packet)
 - c. **Acceptance of submitted current financial report.** (see packet)
6. **Items for discussion and possible action by the board:**
 - a. **Motion:** to amend the **Bylaws** section **1100 - BOARD MEETINGS, NUMBER 6 - BOARD MEETING SCHEDULE, PART a.** to read: **Regular meetings** of the Board of Directors will be held on the third Monday of each calendar month at 6:00 p.m. at the Whitesboro Grange, 32510 Navarro Ridge Road, Albion, California. The agenda will be posted 72 hours prior to all regular meetings. (Discussion: Does our place of meeting belong in the Bylaws?)
7. **Committee Reports:**
 - a. **Apparatus Acker:** no report
 - b. **Facilities Welty : Statrion** 810 repair progress report
 - c. **Treasurers report Welty:** Treasurers responsibilities (See 8b below for carve outs.)
 - d. **Grants, Christensen:** FEMA Grant
8. **Directors Discussion:**
 - a. Calvert tax refund per MRC v. County opinion.
 - b. Salary, IRS, EDD, SSA, etc. to be directed to Rachel
 - c. Who can contact Terry Gross
 - d. Protocol for Chief to expend allocated funds on routine replacement of gear and supplies
 - e. Categories of donors for Newsletter
9. **Adjournment:**

Any individual who requires disability related accommodations or modifications, including auxiliary aids and services, in order to participate in the board meeting should contact the board at 707-937-4022, email: board@albionfire.com or write to the board at PO Box 634, Albion, CA 95410-0634 as soon as possible before the meeting date.



Albion Little River Fire Protection District

BOARD OF DIRECTORS REGULAR MEETING MINUTES

Monday, January 20, 2020, 7:00 pm, Albion School, 30400 Albion Ridge Road, Albion, CA

1. **Call to order and determination of a quorum.** Meeting called to order at 7:00 PM by President Greenberg. Board members, Acker, Surles, Welty present, director Christensen absent. Also present Wendy Meyer and three firefighters.
2. **Motion by Secretary Steve Acker to adopt agenda:** Agenda was approved by a board vote of 4 ayes and 1 absent
3. **Public communication to the board:** Billing for a recent traffic collision into the Navarro River was discussed.
4. **Chief's report:** (see packet)
5. **Consent calendar:** Approved by a board vote of 4 ayes and 1 absent.
 - a. **Approval of December 16, regular meeting minutes.** (see packet)
 - b. **Acceptance of January, 2020 correspondence report.** (see packet)
 - c. **Acceptance of submitted current financial report.** (see packet)
6. **Items for discussion and possible action by the board:**
 - a. **Motion:** Removal from the Board for excessive absences shall be at the Board's discretion on a case by case basis. Approved by a board vote of 4 ayes and 1 absent
 - b. **Motion:** Change Board Meeting venue to the Whitesboro Grange on the 3rd Monday of the month at 6:00 pm. Approved by a board vote of 4 ayes and 1 absent
7. **Committee Reports:**
 - a. **Apparatus Acker:** no report
 - b. **Facilities Welty:** The trusses at station 810 are complete. The footing for the door is ready for concrete.
 - c. **Treasurers report Welty:** Financial reports were submitted to the State. Clarification on the measure M tax refund to MRC amount is underway with MRC and Mendocino County.
 - d. **California Legislative report Surles :** Surles will meet with MRC officials to discuss fees for ALRFPD services on MRC parcels that are in the district.
 - e. **Grants, Christensen:** none
8. **Directors Discussion:**
 - a. **Calvert Tax refund per MRC v. county.** Tax refund to the Calverts was discussed. The County's opinion will determine further action.
 - b. **Fire Call mapping.** Acker will continue call mapping with call information from Debbie Wolf.
9. **Board of directors officer elections:** By a vote of 4 ayes and 1 absent, President Chuck Greenberg, Vice President Terry Surles, Treasurer-Financial Officer Lee Welty and Secretary Steven Acker were approved.
10. **Adjournment:** Meeting adjourned at 9:20pm. Next Regular Board meeting scheduled for Monday February 17, 2020, 7:00 pm at the Albion School.



BOARD OF DIRECTORS REGULAR MEETING
Monday, February 17, 2020
CORRESPONDENCE REPORT for January 1-31, 2020

- January 9, 2020
- Received letter via USPS from Firefighters Burn Institute requesting participation in annual fund drive.
 - Received payment via USPS from Mendocino Fire Protection District for Mendocino Woodlands coverage by Pennebaker and Starr.
 - Received letter via USPS from the County of Mendocino Department of Planning and Building Services request for input re Case CDP_2019-0045 Standard Coastal Development Permit for Single Family Residence, et.al.
 - Received letter via USPS from Employment Development Department regarding implementation of new rules.
 - Received letter via USPS from PG&E regarding review of Essential Use Exempt Customers.
 - Received email from Mendocino County Legal Services regarding Brown Act and Ethics Training.
- January 13, 2020
- Received email from Terry Gross regarding MRC and Calvert claims for tax refund.
- January 20, 2020
- Received email from Wendy Meyer addressed to ALRFPD board regarding ALRFPD Fee Schedule Ordinance.
- January 23, 2020
- Received email from Bill Gillespie, Fire Chief, Crescent City Fire & Rescue regarding new legislation.
- January 27, 2020
- Received email from Bill Gillespie, Fire Chief, Crescent City Fire & Rescue regarding Public Health and Medical California Emergency Support 2019 Novel Coronavirus.
 - Received email from Community Foundation of Mendocino County regarding reminder of Field-of-Interest Grant Program Guidelines and Application now available.
- January 28, 2020
- Received letter via USPS from the County of Mendocino Department of Planning and Building Services regarding request for input amending previous permit for single family residence.
 - Received letter via USPS from the County of Mendocino Department of Planning and Building Services regarding Permit Renewal for Construction of Single Family Residence.
 - Received email from Hubs and Routes coordinator Jennifer Kreger regarding request to do a Hubs and Routes Workshop as one of the operations meetings for firefighters.

Albion Little River Fire Protection District

Balance Sheet

As of January 31, 2020

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02/11/20

Accrual Basis

	Jan 31, 20
ASSETS	
Current Assets	
Checking/Savings	
Public Tax Account	310,065.79
Fee Service Fund	17,007.72
District Checking	22,686.49
County Held Funds	16.86
Building Fund - Checking	23,986.09
Fire Department - Donations	267,310.20
Total Checking/Savings	641,073.15
Total Current Assets	641,073.15
Fixed Assets	
Accumulated Depreciation	-611,890.00
Building & Improvements	403,552.00
Construction-in-Progress	
810 Truss Improvement	26,170.16
Total Construction-in-Progress	26,170.16
Firefighting Equipment	
Vehicle Purchase	5,000.00
Firefighting Equipment - Other	503,254.00
Total Firefighting Equipment	508,254.00
Land	
escrow fees	2,287.68
Land - Other	375,683.00
Total Land	377,970.68
Total Fixed Assets	704,056.84
TOTAL ASSETS	1,345,129.99
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
Umpqua Bank	-8,411.90
Total Credit Cards	-8,411.90
Total Current Liabilities	-8,411.90
Total Liabilities	-8,411.90
Equity	
30000 · Opening Balance Equity	588,887.94
32000 · Retained Earnings	707,772.36
Net Income	56,881.59
Total Equity	1,353,541.89
TOTAL LIABILITIES & EQUITY	1,345,129.99

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

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02/11/20

Accrual Basis

July 2019 through January 2020

	Jul '19 - Jan 20	Budget	\$ Over Budget	% of Budget
Income				
82-1110 · CURRENT SECURED TAX	55,076.92	88,266.00	-33,189.08	62.4%
82-1120 · CURRENT UNSECURED TAX	2,575.64	2,798.00	-222.36	92.1%
82-1130 · SB813 SUPPLEMENTAL TAX	715.31	290.00	425.31	246.7%
82-1220 · PRIOR UNSECURED TAX	55.82	81.00	-25.18	68.9%
82-1300 · SPECIAL TAX	129,182.64	159,558.00	-30,375.36	81.0%
82-1510 · SALES TAX-PUBLIC SAFETY	0.00	13,349.00	-13,349.00	0.0%
82-1600 · TIMBER TAX	313.38	269.00	44.38	116.5%
82-4100 · INTEREST INCOME	207.05	2,200.00	-1,992.95	9.4%
82-5481 · HOMEOWNER PROPERTY TAX	345.75	691.00	-345.25	50.0%
82-7700 · OTHER	7,940.07			
82-7705 · Donations				
BBQ	1,175.00			
Business	18,246.32			
Individual	20,571.85			
82-7705 · Donations - Other	16,090.62			
Total 82-7705 · Donations	56,083.79			
Total Income	252,496.37	267,502.00	-15,005.63	94.4%
Gross Profit	252,496.37	267,502.00	-15,005.63	94.4%
Expense				
BBQ				
FOOD	23.40			
Total BBQ	23.40			
Other Expenses	267.57			
66000 · Payroll Expenses				
taxes	-2,932.18			
wages	17,236.48			
Total 66000 · Payroll Expenses	14,304.30			
86-1011 · Regular Employees	3,115.00	53,300.00	-50,185.00	5.8%
86-1014 · MISC EMPLOYEE BENEFITS	0.00	1,500.00	-1,500.00	0.0%
86-1035 · WORKERS COMPENSATION IN	7,310.00	9,000.00	-1,690.00	81.2%
86-2050 · CLOTHING & PERSONAL ITE	2,983.77	20,000.00	-17,016.23	14.9%
86-2060 · COMMUNICATIONS				
INTERNET SERVICE	1,552.89			
web design	225.00			
WEBHOSTING	300.00			
86-2060 · COMMUNICATIONS - Other	0.00	3,000.00	-3,000.00	0.0%
Total 86-2060 · COMMUNICATIONS	2,077.89	3,000.00	-922.11	69.3%
86-2080 · FOOD	305.94	2,000.00	-1,694.06	15.3%
86-2101 · INSURANCE GENERAL	13,426.00	13,000.00	426.00	103.3%
86-2120 · MAINTENANCE EQUIPMENT				
Vendor Travel/Lodging	646.59			
Radio Maintenance	1,298.83			
Rescue Equipment	0.00			
Vehicle Maintenance				
8130	590.00			
8131	204.06			
8132	2,779.19			
8162	3,310.53			
8163	82.50			
8170	550.00			
8180	82.50			
8181	856.76			
Vehicle Maintenance - Other	2,122.55			
Total Vehicle Maintenance	10,578.09			
86-2120 · MAINTENANCE EQUIPMENT - Other	2,603.64	25,000.00	-22,396.36	10.4%
Total 86-2120 · MAINTENANCE EQUIPMENT	15,127.15	25,000.00	-9,872.85	60.5%
86-2130 · MAINTENANCE STRUCTURES				
Station 811	130.00			
86-2130 · MAINTENANCE STRUCTURES - Other	1,212.76	7,000.00	-5,787.24	17.3%
Total 86-2130 · MAINTENANCE STRUCTURES	1,342.76	7,000.00	-5,657.24	19.2%
86-2140 · MEDICAL, LAB SUPPLIES				
Gasses				
Eureka Oxygen	1,694.56			
Total Gasses	1,694.56			
86-2140 · MEDICAL, LAB SUPPLIES - Other	0.00	2,000.00	-2,000.00	0.0%
Total 86-2140 · MEDICAL, LAB SUPPLIES	1,694.56	2,000.00	-305.44	84.7%
86-2150 · MEMBERSHIPS	1,282.50	3,500.00	-2,217.50	36.6%
86-2170 · DISTRICT OFFICE SUPPLIE				

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

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Accrual Basis

July 2019 through January 2020

	Jul '19 - Jan 20	Budget	\$ Over Budget	% of Budget
Classified Ad	489.00			
Publications	270.00			
late fee	35.00			
Paper, Ink, Materials	464.99			
Postage	373.45			
Printing & Copying Services	1,564.51			
Software	400.86			
86-2170 · DISTRICT OFFICE SUPPLIE - Other	60.00	5,000.00	-4,940.00	1.2%
Total 86-2170 · DISTRICT OFFICE SUPPLIE	3,657.81	5,000.00	-1,342.19	73.2%
86-2181 · AUDITING & FISCAL SERVI				
Bi-Annual Independent Audit	2,200.00			
Bookkeeping Services	850.00			
86-2181 · AUDITING & FISCAL SERVI - Other	0.00	2,200.00	-2,200.00	0.0%
Total 86-2181 · AUDITING & FISCAL SERVI	3,050.00	2,200.00	850.00	138.6%
86-2185 · MED AND DENTAL	0.00	1,500.00	-1,500.00	0.0%
86-2187 · EDUCATION & TRAINING				
Food	164.72			
EMT	394.00			
MEALS & FUEL REIMBURSEMENT	83.83			
86-2187 · EDUCATION & TRAINING - Other	2,762.05	8,000.00	-5,237.95	34.5%
Total 86-2187 · EDUCATION & TRAINING	3,404.60	8,000.00	-4,595.40	42.6%
86-2189 · PROFESIONAL & SPECIAL SERVICES				
District Counsel Services	3,634.80			
86-2189 · PROFESIONAL & SPECIAL SERVICES - O...	1,157.80	6,000.00	-4,842.20	19.3%
Total 86-2189 · PROFESIONAL & SPECIAL SERVICES	4,792.60	6,000.00	-1,207.40	79.9%
86-2200 · RENT- LEASE EQUIPMENT				
8130 Lease Purchase				
Interest 8130	2,980.70			
Principal 8130	12,045.60			
Total 8130 Lease Purchase	15,026.30			
8181 8191 Lease Purchase				
Interest 8181 8191	18,002.11			
Principal 8181 8191	19,497.89			
Total 8181 8191 Lease Purchase	37,500.00			
86-2200 · RENT- LEASE EQUIPMENT - Other	0.00	85,000.00	-85,000.00	0.0%
Total 86-2200 · RENT- LEASE EQUIPMENT	52,526.30	85,000.00	-32,473.70	61.8%
86-2210 · RENT & LEASES	0.00	0.00	0.00	0.0%
86-2220 · SMALL TOOLS & SUPPLIES	326.14			
86-2231 · ELECTION SUPERVISION & SERVICES	0.00	500.00	-500.00	0.0%
86-2250 · TRANSPORTATION & TRAVEL				
FLEET FUEL				
CREDIT CARD CHARGE	1,088.85			
Bulk Fuel Delivery	2,167.03			
Total FLEET FUEL	3,255.88			
86-2250 · TRANSPORTATION & TRAVEL - Other	27.94	12,000.00	-11,972.06	0.2%
Total 86-2250 · TRANSPORTATION & TRAVEL	3,283.82	12,000.00	-8,716.18	27.4%
86-2260 · UTILITIES				
Albion Water District	405.00			
PG&E	1,029.66			
Suburban Propane	372.43			
Thompson Septic Service	1,367.28			
Waste Management	321.78			
86-2260 · UTILITIES - Other	0.00	8,000.00	-8,000.00	0.0%
Total 86-2260 · UTILITIES	3,496.15	8,000.00	-4,503.85	43.7%
86-3113 · PAYMENTS TO GOVT AGENCIES				
COUNTY ASSESSOR-TAX ASSESSMENT	1,487.09			
86-3113 · PAYMENTS TO GOVT AGENCIES - Other	673.19	3,500.00	-2,826.81	19.2%
Total 86-3113 · PAYMENTS TO GOVT AGENCIES	2,160.28	3,500.00	-1,339.72	61.7%
86-4360 · BUILDINGS & IMPROVEMENT	0.00	85,000.00	-85,000.00	0.0%
86-4370 · EQUIPMENT (PURCHASE)				
Firefighting Equipment	4,909.33			
Medical Equipment	19,695.73			
Vehicles	9,710.30			
86-4370 · EQUIPMENT (PURCHASE) - Other	740.02	125,000.00	-124,259.98	0.6%

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

July 2019 through January 2020

	<u>Jul '19 - Jan 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Total 86-4370 · EQUIPMENT (PURCHASE)	35,055.38	125,000.00	-89,944.62	28.0%
86-5802 · OPERATING TRANSFER OUT	20,600.86			
Total Expense	<u>195,614.78</u>	<u>481,000.00</u>	<u>-285,385.22</u>	<u>40.7%</u>
Net Income	<u>56,881.59</u>	<u>-213,498.00</u>	<u>270,379.59</u>	<u>-26.6%</u>

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

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Accrual Basis

Type	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
Income									
82-1110 · CURRENT SECURED TAX									
Deposit	09/02/2019	04309...	County Of Mendocino	Deposit	Public Tax...		Public Tax Acco...	6,089.90	6,089.90
Deposit	01/14/2020	04317...	County Of Mendocino	Deposit			Public Tax Acco...	48,987.02	55,076.92
Total 82-1110 · CURRENT SECURED TAX								55,076.92	55,076.92
82-1120 · CURRENT UNSECURED TAX									
Deposit	09/02/2019	04309...	County Of Mendocino	Deposit	Public Tax...		Public Tax Acco...	66.64	66.64
Deposit	01/14/2020	04317...	County Of Mendocino	Deposit			Public Tax Acco...	2,509.00	2,575.64
Total 82-1120 · CURRENT UNSECURED TAX								2,575.64	2,575.64
82-1130 · SB813 SUPPLEMENTAL TAX									
Deposit	09/02/2019	04309...	County Of Mendocino	Deposit	Public Tax...		Public Tax Acco...	448.75	448.75
Deposit	01/14/2020	04317...	County Of Mendocino	Deposit			Public Tax Acco...	266.56	715.31
Total 82-1130 · SB813 SUPPLEMENTAL TAX								715.31	715.31
82-1220 · PRIOR UNSECURED TAX									
Deposit	09/02/2019	04309...	County Of Mendocino	Deposit	Public Tax...		Public Tax Acco...	32.34	32.34
Deposit	01/14/2020	04317...	County Of Mendocino	Deposit			Public Tax Acco...	23.48	55.82
Total 82-1220 · PRIOR UNSECURED TAX								55.82	55.82
82-1300 · SPECIAL TAX									
Deposit	09/02/2019	04309...	County Of Mendocino	Deposit	Public Tax...		Public Tax Acco...	13,323.50	13,323.50
Deposit	09/09/2019	04310...	County Of Mendocino	Prop 172	Public Tax...		Public Tax Acco...	13,349.00	26,672.50
Deposit	01/14/2020	04317...	County Of Mendocino	Deposit			Public Tax Acco...	104,602.18	131,274.68
Deposit	01/14/2020	04317...	County Of Mendocino	County Fee			Public Tax Acco...	-2,092.04	129,182.64
Total 82-1300 · SPECIAL TAX								129,182.64	129,182.64
82-1600 · TIMBER TAX									
Deposit	09/02/2019	04309...	County Of Mendocino	Deposit	Public Tax...		Public Tax Acco...	175.46	175.46
Deposit	01/14/2020	04317...	County Of Mendocino	Deposit			Public Tax Acco...	137.92	313.38
Total 82-1600 · TIMBER TAX								313.38	313.38
82-4100 · INTEREST INCOME									
Deposit	07/05/2019			Interest	Public Tax...		Public Tax Acco...	12.84	12.84
Deposit	07/07/2019			Interest	Fee Servi...		Fee Service Fund	1.17	14.01
Deposit	07/31/2019			Interest	FD Donati...		Fire Department...	11.31	25.32
Deposit	07/31/2019			Interest	Building F...		Building Fund - ...	0.45	25.77
Deposit	08/05/2019			Interest	Public Tax...		Public Tax Acco...	12.62	38.39
Deposit	08/07/2019			Interest	Fee Servi...		Fee Service Fund	0.88	39.27
Deposit	08/31/2019			Interest	FD Donati...		Fire Department...	11.21	50.48
Deposit	08/31/2019			Interest	Building F...		Building Fund - ...	0.45	50.93
Deposit	09/08/2019			Interest	Fee Servi...		Fee Service Fund	0.88	51.81
Deposit	09/08/2019			Interest	Public Tax...		Public Tax Acco...	12.13	63.94
Deposit	09/30/2019			Interest	FD Donati...		Fire Department...	10.81	74.75
Deposit	09/30/2019			Interest	Building F...		Building Fund - ...	0.44	75.19
Deposit	10/07/2019			Interest	Fee Servi...		Fee Service Fund	0.80	75.99
Deposit	10/07/2019			Interest	Public Tax...		Public Tax Acco...	11.33	87.32
Deposit	10/31/2019			Interest	FD Donati...		Fire Department...	11.58	98.90
Deposit	10/31/2019			Interest	Building F...		Building Fund - ...	0.45	99.35
Deposit	11/07/2019			Interest	Fee Servi...		Fee Service Fund	0.86	100.21
Deposit	11/07/2019			Interest	Public Tax...		Public Tax Acco...	10.40	110.61
Deposit	11/30/2019			Interest	Building F...		Building Fund - ...	0.46	111.07
Deposit	11/30/2019			Interest	FD Donati...		Fire Department...	11.31	122.38
Deposit	12/08/2019			Interest	Public Tax...		Public Tax Acco...	8.91	131.29
Deposit	12/08/2019			Interest	Fee Servi...		Fee Service Fund	0.83	132.12
Deposit	12/31/2019			Interest	FD Donati...		Fire Department...	11.80	143.92
Deposit	12/31/2019			Interest	Building F...		Building Fund - ...	0.28	144.20
Deposit	01/07/2020			Interest	Public Tax...		Public Tax Acco...	8.06	152.26
Deposit	01/07/2020			Interest	Fee Servi...		Fee Service Fund	0.70	152.96
Deposit	01/14/2020	04317...	County Of Mendocino	Deposit			Public Tax Acco...	41.92	194.88
Deposit	01/31/2020			Interest	FD Donati...		Fire Department...	11.45	206.33
Deposit	01/31/2020			Interest	Building F...		Building Fund - ...	0.72	207.05
Total 82-4100 · INTEREST INCOME								207.05	207.05
82-5481 · HOMEOWNER PROPERTY TAX									
Deposit	09/02/2019	04309...	County Of Mendocino	HOPTR	Public Tax...		Public Tax Acco...	345.75	345.75
Total 82-5481 · HOMEOWNER PROPERTY TAX								345.75	345.75
82-7700 · OTHER									
Deposit	09/02/2019	0797	Paul Shandel Logging	Sale of Water ...	District		District Checking	1,000.00	1,000.00
Deposit	09/09/2019	1582	Craig Hathaway	Sale of 8130 R...	District		District Checking	1,000.00	2,000.00
Deposit	11/05/2019	25853...	Derek Woods	Sale of Boat a...	District		District Checking	1,000.00	3,000.00
Deposit	11/05/2019	25853...	Derek Woods	Sale of Boat a...	District		District Checking	200.00	3,200.00
Deposit	01/14/2020	6946	MENDOCINO FIRE P...	Reimbursemen...	District		District Checking	3,976.33	7,176.33
Deposit	01/20/2020	1087	Redden Group LLC	Refund for Wo...	District		District Checking	663.74	7,840.07
Deposit	01/20/2020		UKIAH VALLEY FIRE	Refund for stu...	District		District Checking	100.00	7,940.07
Total 82-7700 · OTHER								7,940.07	7,940.07
82-7705 · Donations									
BBQ									
Deposit	07/15/2019	3256	Laurel A. Ellen/Joann...	2019 Barbeque	FD Donati...		Fire Department...	9.00	9.00
Deposit	07/15/2019	1080	Sharon Hansen	2019 Barbeque	FD Donati...		Fire Department...	150.00	159.00
Deposit	07/15/2019	3584	James D. Brown	2019 Barbeque	FD Donati...		Fire Department...	200.00	359.00
Deposit	07/15/2019	3333	Lavery Murray	2019 Barbeque	FD Donati...		Fire Department...	300.00	659.00

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

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02/11/20

Accrual Basis

Type	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
Deposit	07/15/2019		Albion-Little River Fir...	Deposit	FD Donati...		Fire Department...	466.00	1,125.00
Deposit	07/15/2019		Carolyn Latkin	Deposit	FD Donati...		Fire Department...	50.00	1,175.00
Total BBQ								1,175.00	1,175.00
Business									
Deposit	08/06/2019	188719	Albion-Little River Fir...	CRV Proceeds	FD Donati...		Fire Department...	58.62	58.62
Deposit	09/03/2019	189168	Albion-Little River Fir...	Fort Bragg Wa...	FD Donati...		Fire Department...	107.23	165.85
Deposit	09/03/2019	188918	Albion-Little River Fir...	Fort Bragg Wa...	FD Donati...		Fire Department...	57.32	223.17
Deposit	09/09/2019	189727	Albion-Little River Fir...	CRV Proceeds...	FD Donati...		Fire Department...	62.77	285.94
Deposit	09/18/2019	297	Albion-Little River Fir...	Barbeque Proc...	FD Donati...		Fire Department...	10,468.47	10,754.41
Deposit	09/18/2019	3938	Turner's Appliance	Deposit	FD Donati...		Fire Department...	50.00	10,804.41
Deposit	10/01/2019	190092	Albion-Little River Fir...	CRV Proceeds...	FD Donati...		Fire Department...	32.29	10,836.70
Deposit	10/01/2019	190547	Albion-Little River Fir...	CRV Proceeds...	FD Donati...		Fire Department...	62.40	10,899.10
Deposit	10/01/2019	190772	Albion-Little River Fir...	CRV Proceeds...	FD Donati...		Fire Department...	46.59	10,945.69
Deposit	10/22/2019	191267	Albion-Little River Fir...	CRV Donation ...	FD Donati...		Fire Department...	72.57	11,018.26
Deposit	10/22/2019	190904	Albion-Little River Fir...	CRV Donation ...	FD Donati...		Fire Department...	76.56	11,094.82
Deposit	11/05/2019		Albion-Little River Fir...	Cash from Jar ...	FD Donati...		Fire Department...	125.55	11,220.37
Deposit	11/05/2019	191689	Albion-Little River Fir...	CRV Proceeds...	FD Donati...		Fire Department...	70.41	11,290.78
Deposit	11/19/2019	2918	WHITESBORO GRA...	Donation from ...	Building F...		Building Fund - ...	1,386.00	12,676.78
Deposit	11/19/2019	2030	THE WOODLANDERS	Donation	FD Donati...		Fire Department...	3,500.00	16,176.78
Deposit	11/19/2019	191846	Albion-Little River Fir...	CRV Collectio...	FD Donati...		Fire Department...	105.95	16,282.73
Deposit	11/19/2019	192052	Albion-Little River Fir...	CRV Collectio...	FD Donati...		Fire Department...	63.51	16,346.24
Deposit	11/27/2019	192445	Albion-Little River Fir...	CRV Proceeds...	FD Donati...		Fire Department...	59.73	16,405.97
Deposit	12/13/2019	13689	Mendocino Coast Ho...	WineSong 201...	FD Donati...		Fire Department...	1,500.00	17,905.97
Deposit	12/23/2019	192968	Albion-Little River Fir...	CRV Collectio...	FD Donati...		Fire Department...	54.53	17,960.50
Deposit	01/14/2020	193396	Albion-Little River Fir...	Deposit	FD Donati...		Fire Department...	80.90	18,041.40
Deposit	01/20/2020	193773	Albion-Little River Fir...	CRV Donation ...	FD Donati...		Fire Department...	16.17	18,057.57
Deposit	01/20/2020	1883	Peter Temple Studio	Deposit	FD Donati...		Fire Department...	100.00	18,157.57
Deposit	01/29/2020		Albion-Little River Fir...	Cash from Coll...	FD Donati...		Fire Department...	88.75	18,246.32
Total Business								18,246.32	18,246.32
Individual									
Deposit	07/01/2019	3438	John & G.C. McSheff...	Deposit	FD Donati...		Fire Department...	500.00	500.00
Deposit	07/15/2019	4771	Robert & Vicki Bruce	Deposit	FD Donati...		Fire Department...	75.00	575.00
Deposit	07/15/2019	3297	Robert & Dorothy Ayres	Deposit	FD Donati...		Fire Department...	50.00	625.00
Deposit	07/15/2019	00009...	JEANNETTE RASKER	Deposit	FD Donati...		Fire Department...	35.00	660.00
Deposit	07/24/2019		Albion-Little River Fir...	Collection from...			Fire Department...	87.16	747.16
Deposit	07/24/2019	188312	Albion-Little River Fir...	CRV Collection			Fire Department...	44.69	791.85
Deposit	08/06/2019	00009...	JEANNETTE RASKER	Rasker Donation	FD Donati...		Fire Department...	35.00	826.85
Deposit	09/03/2019	1191	William and Karen Le...	Deposit	FD Donati...		Fire Department...	50.00	876.85
Deposit	09/03/2019	4665	Melissa Hayes & Nan...	Deposit	FD Donati...		Fire Department...	20.00	896.85
Deposit	09/09/2019	2574	Esther L. Koch	Donation	FD Donati...		Fire Department...	250.00	1,146.85
Deposit	09/18/2019	25443...	Gwen Lowery	Deposit	FD Donati...		Fire Department...	50.00	1,196.85
Deposit	09/18/2019	9252	Susan Joyce Hofberg	Deposit	FD Donati...		Fire Department...	100.00	1,296.85
Deposit	10/22/2019	25490...	Gwen Lowery	Monthly donati...	FD Donati...		Fire Department...	50.00	1,346.85
Deposit	11/05/2019	379	Lynda Reed	Donation for 2...	FD Donati...		Fire Department...	500.00	1,846.85
Deposit	11/05/2019	06827-...	Paul M. Siegel	Donation for 2...	FD Donati...		Fire Department...	500.00	2,346.85
Deposit	11/27/2019	5044	Sam Levine	Deposit	FD Donati...		Fire Department...	100.00	2,446.85
Deposit	11/27/2019	25532...	Gwen Lowery	Deposit	FD Donati...		Fire Department...	50.00	2,496.85
Deposit	12/13/2019	13378...	Howard & Sharon Lau	Check receive...	FD Donati...		Fire Department...	150.00	2,646.85
Deposit	12/13/2019	25578...	Gwen Lowery	Check receive...	FD Donati...		Fire Department...	50.00	2,696.85
Deposit	12/23/2019	1605	Steven L. Wolfe	2019 Donation	FD Donati...		Fire Department...	1,000.00	3,696.85
Deposit	01/14/2020	1152	Richard Green and S...	Deposit	FD Donati...		Fire Department...	300.00	3,996.85
Deposit	01/14/2020	5973	Joan I. Sutherland	Deposit	FD Donati...		Fire Department...	150.00	4,146.85
Deposit	01/14/2020	845	Louise Mariana	Deposit	FD Donati...		Fire Department...	50.00	4,196.85
Deposit	01/14/2020	4513	John & Kathryn Hughes	Deposit	FD Donati...		Fire Department...	1,000.00	5,196.85
Deposit	01/14/2020	5110	The Conservation Fund	Deposit	FD Donati...		Fire Department...	500.00	5,696.85
Deposit	01/14/2020	1115	The Daley Family Fo...	Deposit	FD Donati...		Fire Department...	10,000.00	15,696.85
Deposit	01/20/2020	569	Steven & Deborah Fa...	Deposit	FD Donati...		Fire Department...	1,500.00	17,196.85
Deposit	01/20/2020	6666	Leona Walden	Deposit	FD Donati...		Fire Department...	50.00	17,246.85
Deposit	01/20/2020	401	Leslie White & Barton...	Deposit	FD Donati...		Fire Department...	175.00	17,421.85
Deposit	01/20/2020	2266	Rita Crane	Deposit	FD Donati...		Fire Department...	100.00	17,521.85
Deposit	01/28/2020	12030	Lisa Orselli or Bob Ro...	Deposit	FD Donati...		Fire Department...	3,000.00	20,521.85
Deposit	01/28/2020	765	Roderick & Kathleen ...	Deposit	FD Donati...		Fire Department...	50.00	20,571.85
Total Individual								20,571.85	20,571.85
82-7705 · Donations - Other									
Deposit	07/15/2019	187800	Albion-Little River Fir...	CRV Proceeds	FD Donati...		Fire Department...	91.08	91.08
Deposit	07/15/2019	187754	Albion-Little River Fir...	CRV Proceeds	FD Donati...		Fire Department...	66.19	157.27
Deposit	07/24/2019	11588	Community Foundation	Annual Estate ...	FD Donati...		Fire Department...	8,090.89	8,248.16
Deposit	12/13/2019	11915	Chatter Bishoff Trust	Check receive...	FD Donati...		Fire Department...	7,842.46	16,090.62
Total 82-7705 · Donations - Other								16,090.62	16,090.62
Total 82-7705 · Donations								56,083.79	56,083.79
Total Income								252,496.37	252,496.37
Gross Profit								252,496.37	252,496.37
Expense									
BBQ									
FOOD									
Check	08/31/2019	10521	Umpqua Bank	Additional Wat...	District		District Checking	23.40	23.40
Total FOOD								23.40	23.40
Total BBQ								23.40	23.40
Other Expenses									

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

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Accrual Basis

Type	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
Check	08/31/2019	10521	Umpqua Bank	Audible (Rees)	District		District Checking	14.95	14.95
Check	08/31/2019	10521	Umpqua Bank	Finance Charg...	District		District Checking	6.72	21.67
Check	09/16/2019	10534	Umpqua Bank	Audible	District		District Checking	14.95	36.62
Check	09/16/2019	10534	Umpqua Bank	Finance Charge	District		District Checking	17.02	53.64
Check	10/22/2019	10551	Umpqua Bank	Audible	District		District Checking	14.95	68.59
Check	11/18/2019	10564	Umpqua Bank	From Donation...	District		District Checking	150.65	219.24
Check	11/18/2019	10564	Umpqua Bank	From Donation...	District		District Checking	33.38	252.62
Check	11/18/2019	10564	Umpqua Bank	Audible M. Rees	District		District Checking	14.95	267.57
Total Other Expenses								267.57	267.57
66000 · Payroll Expenses									
taxes									
Check	07/10/2019		Albion-Little River Fir...	Transfer to Ge...	District		Fee Service Fund	0.00	0.00
Check	07/25/2019	10499	Wendy Meyer	Social Security...	District		District Checking	-38.13	-38.13
Check	07/25/2019	10499	Wendy Meyer	Medicare With...	District		District Checking	-8.92	-47.05
Check	08/15/2019	ACH	IRS/USA Taxpayment		District		District Checking	94.10	47.05
Check	08/31/2019	10530	Wendy Meyer	Federal Withh...	District		District Checking	-34.00	13.05
Check	08/31/2019	10530	Wendy Meyer	Social Security...	District		District Checking	-82.15	-69.10
Check	08/31/2019	10530	Wendy Meyer	Medicare Wit...	District		District Checking	-19.21	-88.31
Check	08/31/2019	10530	Wendy Meyer	California Stat...	District		District Checking	-10.54	-98.85
Check	09/03/2019	ACH	EMPLOYMENT DEV...	EDD	District		District Checking	400.61	301.76
Check	09/03/2019	ACH	EMPLOYMENT DEV...	EDD	District		District Checking	430.00	731.76
Check	09/13/2019	ACH	EMPLOYMENT DEV...	EDD	District		District Checking	10.54	742.30
Check	09/13/2019	ACH	IRS/USA Taxpayment		District		District Checking	236.72	979.02
Check	09/18/2019	10537	Wendy Meyer	Federal Withh...	District		District Checking	-19.00	960.02
Check	09/18/2019	10537	Wendy Meyer	Social Security...	District		District Checking	-72.85	887.17
Check	09/18/2019	10537	Wendy Meyer	Medicare Wit...	District		District Checking	-17.04	870.13
Check	10/15/2019	ACH	IRS/USA Taxpayment		District		District Checking	198.78	1,068.91
Check	10/23/2019	10552	Michael Rees	Federal Withh...	District		District Checking	-157.00	911.91
Check	10/23/2019	10552	Michael Rees	Social Security...	District		District Checking	-309.99	601.92
Check	10/23/2019	10552	Michael Rees	Medicare With...	District		District Checking	-72.49	529.43
Check	10/23/2019	10552	Michael Rees	California Stat...	District		District Checking	-222.79	306.64
Check	10/23/2019	10555	Wendy Meyer	Social Security...	District		District Checking	-37.20	269.44
Check	10/23/2019	10555	Wendy Meyer	Medicare With...	District		District Checking	-8.70	260.74
Check	10/29/2019	ACH	EMPLOYMENT DEV...	EDD	District		District Checking	84.70	345.44
Check	11/15/2019	ACH	IRS/USA Taxpayment		District		District Checking	91.80	437.24
Check	11/15/2019	ACH	EMPLOYMENT DEV...	EDD	District		District Checking	222.79	660.03
Check	11/15/2019	ACH	IRS/USA Taxpayment		District		District Checking	921.96	1,581.99
Check	11/18/2019	10559	Wendy Meyer	66000 Taxes S...	District		District Checking	-42.47	1,539.52
Check	11/18/2019	10559	Wendy Meyer	66000 Medicare	District		District Checking	-9.93	1,529.59
Check	11/19/2019	1014	Laurie Starr	66000Taxes F...	Fee Servi...		Fee Service Fund	-64.00	1,465.59
Check	11/19/2019	1014	Laurie Starr	66000Taxes S...	Fee Servi...		Fee Service Fund	-46.19	1,419.40
Check	11/19/2019	1014	Laurie Starr	66000Taxes M...	Fee Servi...		Fee Service Fund	-10.80	1,408.60
Check	11/19/2019	1014	Laurie Starr	66000Taxes Di...	Fee Servi...		Fee Service Fund	-9.05	1,399.55
Check	11/19/2019	1015	Andrea Pennebaker	66000Taxes S...	Fee Servi...		Fee Service Fund	-169.35	1,230.20
Check	11/19/2019	1015	Andrea Pennebaker	66000Taxes M...	Fee Servi...		Fee Service Fund	-39.60	1,190.60
Check	12/05/2019	10578	Wendy Meyer	66000 Taxes S...	District		District Checking	-50.53	1,140.07
Check	12/05/2019	10578	Wendy Meyer	66000 Medicare	District		District Checking	-11.82	1,128.25
Check	12/05/2019	10579	Michael Rees	Social Security...	District		District Checking	-155.00	973.25
Check	12/05/2019	10579	Michael Rees	Medicare With...	District		District Checking	-36.25	937.00
Check	12/05/2019	10579	Michael Rees	California Stat...	District		District Checking	-48.90	888.10
General Journal	12/09/2019	90R	Albion-Little River Fir...	Reverse of GJ...			Fire Department...	-5,300.00	-4,411.90
Check	12/12/2019	ACH	EMPLOYMENT DEV...	EDD	District		District Checking	57.95	-4,353.95
Check	12/12/2019	ACH	IRS/USA Taxpayment		District		District Checking	1,083.18	-3,270.77
Check	01/06/2020	10593	Michael Rees	Social Security...	District		District Checking	-155.00	-3,425.77
Check	01/06/2020	10593	Michael Rees	Medicare With...	District		District Checking	-36.25	-3,462.02
Check	01/06/2020	10593	Michael Rees	California Stat...	District		District Checking	-47.00	-3,509.02
Check	01/06/2020	10594	Wendy Meyer	66000 Taxes S...	District		District Checking	-102.92	-3,611.94
Check	01/06/2020	10594	Wendy Meyer	66000 Medicare	District		District Checking	-24.07	-3,636.01
Check	01/06/2020	10594	Wendy Meyer	66000 Federal ...	District		District Checking	-67.00	-3,703.01
Check	01/06/2020	10594	Wendy Meyer	66000 CA Wit...	District		District Checking	-14.10	-3,717.11
Check	01/15/2020	ACH	IRS/USA Taxpayment		District		District Checking	4.47	-3,712.64
Check	01/15/2020	ACH	EMPLOYMENT DEV...	EDD	District		District Checking	48.90	-3,663.74
Check	01/15/2020	ACH	EMPLOYMENT DEV...	EDD	District		District Checking	224.36	-3,439.38
Check	01/15/2020	ACH	IRS/USA Taxpayment		District		District Checking	507.20	-2,932.18
Total taxes								-2,932.18	-2,932.18
wages									
Check	10/23/2019	10552	Michael Rees	Initial Payroll (...	District		District Checking	5,000.00	5,000.00
Check	10/23/2019	10555	Wendy Meyer	September 20...	District		District Checking	600.00	5,600.00
Check	11/18/2019	10559	Wendy Meyer	66000 Wages ...	District		District Checking	685.00	6,285.00
Check	11/19/2019	1014	Laurie Starr	66000Wages ...	Fee Servi...		Fee Service Fund	744.96	7,029.96
Check	11/19/2019	1015	Andrea Pennebaker	66000Wages ...	Fee Servi...		Fee Service Fund	2,731.52	9,761.48
Check	12/05/2019	10578	Wendy Meyer	66000 Payroll ...	District		District Checking	815.00	10,576.48
Check	12/05/2019	10579	Michael Rees	Initial Payroll (...	District		District Checking	2,500.00	13,076.48
Check	01/06/2020	10593	Michael Rees	December 201...	District		District Checking	2,500.00	15,576.48
Check	01/06/2020	10594	Wendy Meyer	66000 Payroll ...	District		District Checking	1,660.00	17,236.48
Total wages								17,236.48	17,236.48
Total 66000 · Payroll Expenses								14,304.30	14,304.30
86-1011 · Regular Employees									
Check	07/25/2019	10499	Wendy Meyer	Wendy Meyer ...	District		District Checking	615.00	615.00
Check	08/31/2019	10530	Wendy Meyer	July 2019 Payr...	District		District Checking	1,325.00	1,940.00
Check	09/18/2019	10537	Wendy Meyer	August 2019 P...	District		District Checking	1,175.00	3,115.00
Total 86-1011 · Regular Employees								3,115.00	3,115.00
86-1035 · WORKERS COMPENSATION IN									

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

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Accrual Basis

Type	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
Check	07/25/2019	10508	Golden State Risk Ma...	July 1, 2019 th...	District		District Checking	7,310.00	7,310.00
Total 86-1035 · WORKERS COMPENSATION IN								7,310.00	7,310.00
86-2050 · CLOTHING & PERSONAL ITE									
Check	07/25/2019	10498	Santa Rosa Uniform ...	Hrbacek	District		District Checking	195.88	195.88
Check	07/25/2019	10498	Santa Rosa Uniform ...	Lagodny	District		District Checking	167.15	363.03
Check	07/25/2019	10498	Santa Rosa Uniform ...	Rees	District		District Checking	8.67	371.70
Check	07/25/2019	10498	Santa Rosa Uniform ...	Hrbacek	District		District Checking	78.32	450.02
Check	07/25/2019	10498	Santa Rosa Uniform ...	Lindeblad	District		District Checking	179.58	629.60
Check	07/25/2019	10498	Santa Rosa Uniform ...	Lindeblad	District		District Checking	74.01	703.61
Check	08/31/2019	10531	Santa Rosa Uniform ...	Inv. 1413073 S...	District		District Checking	137.22	840.83
Check	08/31/2019	10531	Santa Rosa Uniform ...	Inv. 1413117 S...	District		District Checking	10.85	851.68
Check	08/31/2019	10531	Santa Rosa Uniform ...	Inv. 1413118 S...	District		District Checking	34.83	886.51
Check	08/31/2019	10531	Santa Rosa Uniform ...	Inv. 1412949 P...	District		District Checking	34.83	921.34
Check	08/31/2019	10531	Santa Rosa Uniform ...	Inv. 1412931 P...	District		District Checking	144.75	1,066.09
Check	08/31/2019	10531	Santa Rosa Uniform ...	Inv. 1412916 ...	District		District Checking	66.44	1,132.53
Check	08/31/2019	10531	Santa Rosa Uniform ...	Inv. 1413032 ...	District		District Checking	200.29	1,332.82
Check	09/16/2019	10532	Santa Rosa Uniform ...	Inv. 1412971	District		District Checking	100.17	1,432.99
Check	10/22/2019	10551	Umpqua Bank	86-2050 FD S...	District		District Checking	1,505.15	2,938.14
Check	01/20/2020	10597	Santa Rosa Uniform ...	Invoice 14136...	District		District Checking	45.63	2,983.77
Total 86-2050 · CLOTHING & PERSONAL ITE								2,983.77	2,983.77
86-2060 · COMMUNICATIONS									
INTERNET SERVICE									
Check	07/01/2019	ACH	Verizon Wireless	June 2019 Pay...	District		District Checking	36.60	36.60
Credit Card Credit	07/02/2019		SLACK		District		Umpqua Bank	-152.74	-116.14
Check	07/18/2019	ACH	Comcast/Xfinity	815530057012...	District		District Checking	92.97	-23.17
Check	07/31/2019	ACH	Verizon Wireless	July 2019	District		District Checking	37.15	13.98
Check	08/07/2019	ACH	Verizon Wireless	August 2019	District		District Checking	35.45	49.43
Check	08/07/2019	VOID	Verizon Wireless	August 2019	District		District Checking	0.00	49.43
Check	08/19/2019	ACH	Comcast/Xfinity	815530057012...	District		District Checking	92.97	142.40
Check	08/31/2019	10521	Umpqua Bank	Slack	District		District Checking	150.39	292.79
Check	09/16/2019	10534	Umpqua Bank	Slack	District		District Checking	163.60	456.39
Check	09/18/2019	ACH	Comcast/Xfinity	815530057012...	District		District Checking	92.97	549.36
Check	10/01/2019	ACH	Verizon Wireless	October 2019	District		District Checking	35.17	584.53
Check	10/18/2019	ACH	Comcast/Xfinity	815530057012...	District		District Checking	92.97	677.50
Check	10/22/2019	10551	Umpqua Bank	86-2060 Slack	District		District Checking	152.00	829.50
Check	10/22/2019	10551	Umpqua Bank	86-2170 Dropb...	District		District Checking	11.99	841.49
Check	10/30/2019	ACH	Verizon Wireless	November 2019	District		District Checking	35.15	876.64
Check	11/18/2019	10564	Umpqua Bank	86-2060 Slack	District		District Checking	171.73	1,048.37
Check	11/18/2019	10564	Umpqua Bank	86-2060 Dropb...	District		District Checking	119.88	1,168.25
Check	11/18/2019	ACH	Comcast/Xfinity	815530057012...	District		District Checking	92.97	1,261.22
Check	12/02/2019	ACH	Verizon Wireless	December 2019	District		District Checking	35.22	1,296.44
Check	12/18/2019	ACH	Comcast/Xfinity	815530057012...	District		District Checking	92.97	1,389.41
Check	12/31/2019	ACH	Verizon Wireless	January 2020	District		District Checking	35.36	1,424.77
Check	01/21/2020	ACH	Comcast/Xfinity	815530057012...	District		District Checking	92.97	1,517.74
Check	01/29/2020	ACH	Verizon Wireless	January 2020	District		District Checking	35.15	1,552.89
Total INTERNET SERVICE								1,552.89	1,552.89
web design									
Check	07/24/2019	ACH	Digital Deployment	Member 75	District		District Checking	75.00	75.00
Check	08/24/2019	ACH	Digital Deployment	Member 75	District		District Checking	75.00	150.00
Check	09/25/2019	ACH	Digital Deployment	Member 75	District		District Checking	75.00	225.00
Total web design								225.00	225.00
WEBHOSTING									
Check	10/25/2019	ACH	Digital Deployment	Member 75	District		District Checking	75.00	75.00
Check	11/25/2019	ACH	Digital Deployment	Member 75	District		District Checking	75.00	150.00
Check	12/26/2019	ACH	Digital Deployment	Member 75	District		District Checking	75.00	225.00
Check	01/27/2020	ACH	Digital Deployment	Member 75	District		District Checking	75.00	300.00
Total WEBHOSTING								300.00	300.00
Total 86-2060 · COMMUNICATIONS								2,077.89	2,077.89
86-2080 · FOOD									
Check	08/31/2019	10521	Umpqua Bank	Costco	District		District Checking	164.97	164.97
Check	09/16/2019	10534	Umpqua Bank	Costco	District		District Checking	140.97	305.94
Total 86-2080 · FOOD								305.94	305.94
86-2101 · INSURANCE GENERAL									
Check	07/25/2019	10508	Golden State Risk Ma...	July 1, 2019 th...	District		District Checking	13,426.00	13,426.00
Total 86-2101 · INSURANCE GENERAL								13,426.00	13,426.00
86-2120 · MAINTENANCE EQUIPMENT									
Vendor Travel/Lodging									
Check	09/27/2019	10542	Francis Enos Fire Pu...	Travel Time	District		District Checking	570.00	570.00
Check	10/22/2019	10551	Umpqua Bank	86-2120 Vend...	District		District Checking	76.59	646.59
Total Vendor Travel/Lodging								646.59	646.59
Radio Maintenance									
Check	07/25/2019	10501	Fisher Wireless Servi...	Invoice 230750	District		District Checking	660.26	660.26
Check	07/27/2019	10516	Fisher Wireless Servi...	Invoice 230900	District		District Checking	638.57	1,298.83
Total Radio Maintenance								1,298.83	1,298.83
Rescue Equipment									

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Type	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
Check	10/23/2019	10554	Fire Service Specifica...	HOLMATRO a...	District:ST	X	District Checking	0.00	0.00
General Journal	10/23/2019	89	Fire Service Specifica...	For CHK 1055...			District Checking	2,479.33	2,479.33
General Journal	11/27/2019	89R	Fire Service Specifica...	Reverse of GJ...			District Checking	-2,479.33	0.00
Total Rescue Equipment								0.00	0.00
Vehicle Maintenance									
8130									
Check	11/27/2019	10577	Dan Gates	Maintenance a...	District		District Checking	440.00	440.00
Check	01/20/2020	10598	Dan Gates	Maintenance a...	District		District Checking	150.00	590.00
Total 8130								590.00	590.00
8131									
Check	08/31/2019	10528	Fort Bragg Diesel Inc	Invoice No. 32...	District		District Checking	204.06	204.06
Total 8131								204.06	204.06
8132									
Check	10/23/2019	10557	Fort Bragg Diesel Inc	Invoice No. 32...	District		District Checking	2,779.19	2,779.19
Total 8132								2,779.19	2,779.19
8162									
Check	10/01/2019	10544	Fort Bragg Diesel Inc	Invoice No. 32...	District		District Checking	317.91	317.91
Check	10/01/2019	10544	Fort Bragg Diesel Inc	Invoice 32304	District		District Checking	2,109.59	2,427.50
Check	01/20/2020	10598	Dan Gates	Maintenance a...	District		District Checking	400.00	2,827.50
Check	01/20/2020	10603	Fort Bragg Diesel Inc	Invoice No. 32...	District		District Checking	483.03	3,310.53
Total 8162								3,310.53	3,310.53
8163									
Check	09/27/2019	10542	Francis Enos Fire Pu...	Diagnostic 8163	District		District Checking	82.50	82.50
Total 8163								82.50	82.50
8170									
Check	01/20/2020	10598	Dan Gates	Maintenance a...	District		District Checking	550.00	550.00
Total 8170								550.00	550.00
8180									
Check	09/27/2019	10542	Francis Enos Fire Pu...	Diagnostic 8180	District		District Checking	82.50	82.50
Total 8180								82.50	82.50
8181									
Check	07/25/2019	10506	Fort Bragg Diesel Inc	Invoice No's: 3...	District		District Checking	416.76	416.76
Check	11/27/2019	10577	Dan Gates	Maintenance a...	District		District Checking	440.00	856.76
Total 8181								856.76	856.76
Vehicle Maintenance - Other									
Check	09/27/2019	10542	Francis Enos Fire Pu...	Pump Testing	District		District Checking	1,600.00	1,600.00
Check	11/27/2019	10573	Fort Bragg Diesel Inc	Invoice No. 32...	District		District Checking	522.55	2,122.55
Total Vehicle Maintenance - Other								2,122.55	2,122.55
Total Vehicle Maintenance								10,578.09	10,578.09
86-2120 · MAINTENANCE EQUIPMENT - Other									
Check	11/27/2019	10576	Fire Service Specifica...	HOLMATRO	District		District Checking	2,479.33	2,479.33
Check	12/23/2019	10585	RHOADS AUTO PAR...	INVOICE 8237...	District		District Checking	124.31	2,603.64
Total 86-2120 · MAINTENANCE EQUIPMENT - Other								2,603.64	2,603.64
Total 86-2120 · MAINTENANCE EQUIPMENT								15,127.15	15,127.15
86-2130 · MAINTENANCE STRUCTURES									
Station 811									
Check	11/18/2019	10570	NORVELL'S	862130 Inv. 68...	District		District Checking	130.00	130.00
Total Station 811								130.00	130.00
86-2130 · MAINTENANCE STRUCTURES - Other									
Check	12/23/2019	10588	Rossi's Building Mate...	Invoice 1911-0...	District		District Checking	39.28	39.28
Check	01/20/2020	10600	Rossi's Building Mate...	Inv. 1912-0280...	District		District Checking	788.48	827.76
Check	01/28/2020	10610	Keith Stuart	January 14, 20...	District		District Checking	385.00	1,212.76
Total 86-2130 · MAINTENANCE STRUCTURES - Other								1,212.76	1,212.76
Total 86-2130 · MAINTENANCE STRUCTURES								1,342.76	1,342.76
86-2140 · MEDICAL, LAB SUPPLIES									
Gasses									
Eureka Oxygen									
Check	07/27/2019	10515	Eureka Oxygen Co	Invoice DM008...	District		District Checking	125.00	125.00
Check	08/31/2019	10520	Eureka Oxygen Co	Invoice 00803...	District		District Checking	131.48	256.48
Check	08/31/2019		Eureka Oxygen Co				Fire Department...	0.00	256.48
Check	08/31/2019	10529	Thompson's PortaSe...	Invoice 8614 A...	District		District Checking	227.88	484.36
Check	09/18/2019	10539	Eureka Oxygen Co	Invoice No. D...	District		District Checking	131.48	615.84
Check	10/23/2019	10553	Eureka Oxygen Co	Invoice No's U...	District		District Checking	377.50	993.34
Check	11/18/2019	10567	Eureka Oxygen Co	862140 Inv# D...	District		District Checking	344.56	1,337.90
Check	12/23/2019	10587	Eureka Oxygen Co	DM00807575	District		District Checking	173.30	1,511.20
Check	01/28/2020	10608	Eureka Oxygen Co	Invoice DM808...	District		District Checking	183.36	1,694.56

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Type	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
Total Eureka Oxygen								1,694.56	1,694.56
Total Gasses								1,694.56	1,694.56
Total 86-2140 · MEDICAL, LAB SUPPLIES								1,694.56	1,694.56
86-2150 · MEMBERSHIPS									
Check	09/16/2019	10534	Umpqua Bank	California Stat...	District		District Checking	82.50	82.50
Check	10/22/2019	10549	California Special Dis...	Dues 2020 - M...	District		District Checking	1,200.00	1,282.50
Total 86-2150 · MEMBERSHIPS								1,282.50	1,282.50
86-2170 · DISTRICT OFFICE SUPPLIE									
Classified Ad									
Check	07/25/2019	10509	Fort Bragg Advocate-...	Classified ad t...	District		District Checking	489.00	489.00
Total Classified Ad								489.00	489.00
Publications									
Check	08/31/2019	10521	Umpqua Bank	Paypal - Contr...	District		District Checking	270.00	270.00
Total Publications								270.00	270.00
late fee									
Check	09/16/2019	10534	Umpqua Bank	Late Fee	District		District Checking	35.00	35.00
Total late fee								35.00	35.00
Paper, Ink, Materials									
Check	08/31/2019	10525	Wendy Meyer	Reimbursemen...	District		District Checking	11.67	11.67
Check	08/31/2019	10527	Office Depot	Invoice 36180...	District		District Checking	152.07	163.74
Check	09/16/2019	10534	Umpqua Bank	Labels for New...	District		District Checking	12.71	176.45
Check	09/18/2019	10540	Office Depot	Invoice 37228...	District		District Checking	33.10	209.55
Check	10/01/2019	10546	Office Depot	Invoice 37228...	District		District Checking	9.04	218.59
Check	11/18/2019	10569	Office Depot	862170 Invoic...	District		District Checking	24.58	243.17
Check	11/27/2019	10572	Office Depot	862170 Invoic...	District		District Checking	49.17	292.34
Check	12/23/2019	10586	Office Depot	Invoice No's: 4...	District		District Checking	172.65	464.99
Total Paper, Ink, Materials								464.99	464.99
Postage									
Check	09/16/2019	10534	Umpqua Bank	Certified mail f...	District		District Checking	4.95	4.95
Check	09/16/2019	10534	Umpqua Bank	Post Office Bo...	District		District Checking	56.00	60.95
Check	09/16/2019	10534	Umpqua Bank	Postage for Ne...	District		District Checking	150.72	211.67
Check	09/16/2019	10534	Umpqua Bank	Postage for Ne...	District		District Checking	106.78	318.45
Check	10/22/2019	10551	Umpqua Bank	86-2170 Stamps	District		District Checking	55.00	373.45
Total Postage								373.45	373.45
Printing & Copying Services									
Check	07/25/2019	10502	The Color Mill	30 Map Books	District		District Checking	713.35	713.35
Check	08/31/2019	10521	Umpqua Bank	Color Mill Incid...	District		District Checking	32.66	746.01
Check	09/16/2019	10534	Umpqua Bank	Newsletter Pri...	District		District Checking	759.38	1,505.39
Check	11/27/2019	10571	Barbara Schneider	86-2170 Reten...	District		District Checking	59.12	1,564.51
Total Printing & Copying Services								1,564.51	1,564.51
Software									
Check	09/16/2019	10534	Umpqua Bank	Renewal of Ad...	District		District Checking	179.88	179.88
Check	09/16/2019	10534	Umpqua Bank	Microsoft Offic...	District		District Checking	99.00	278.88
Check	11/18/2019	10564	Umpqua Bank	86-2170 Dropp...	District		District Checking	11.99	290.87
Check	11/18/2019	10564	Umpqua Bank	86-2170 Softw...	District		District Checking	109.99	400.86
Total Software								400.86	400.86
86-2170 · DISTRICT OFFICE SUPPLIE - Other									
Check	11/08/2019	ACH	Savings Bank Of Men...	Safe Deposit B...	District		District Checking	60.00	60.00
Total 86-2170 · DISTRICT OFFICE SUPPLIE - Other								60.00	60.00
Total 86-2170 · DISTRICT OFFICE SUPPLIE								3,657.81	3,657.81
86-2181 · AUDITING & FISCAL SERVI									
Bi-Annual Independent Audit									
Check	10/01/2019	10543	Pehling & Pehling	Balance due fo...	District		District Checking	2,200.00	2,200.00
Total Bi-Annual Independent Audit								2,200.00	2,200.00
Bookkeeping Services									
Check	08/31/2019	10517	Rachel Miller Bookke...	Invoice 1705 d...	District		District Checking	250.00	250.00
Check	08/31/2019	10517	Rachel Miller Bookke...	Invoice 1721 d...	District		District Checking	62.50	312.50
Check	01/20/2020	10599	Rachel Miller Bookke...	Invoice 1765 P...	District		District Checking	537.50	850.00
Total Bookkeeping Services								850.00	850.00
Total 86-2181 · AUDITING & FISCAL SERVI								3,050.00	3,050.00
86-2187 · EDUCATION & TRAINING									
Food									
Check	07/25/2019	10504	Debbi Wolfe	Reimbursemen...	District		District Checking	146.70	146.70
Check	08/31/2019	10521	Umpqua Bank	Good Life Cafe	District		District Checking	18.02	164.72
Total Food								164.72	164.72
EMT									
Check	10/01/2019	10545	Leslie Hrbacek	Reimbursemen...	District		District Checking	234.00	234.00

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Type	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
Check	10/01/2019	10547	Shaun Lindeblad	Reimbusemen...	District		District Checking	80.00	314.00
Check	01/20/2020	10605	Shaun Lindeblad	Reinbursement...	District		District Checking	80.00	394.00
Total EMT								394.00	394.00
MEALS & FUEL REIMBURSEMENT									
Check	09/16/2019	10534	Umpqua Bank	Chevron	District		District Checking	35.19	35.19
Check	09/16/2019	10534	Umpqua Bank	Chevron	District		District Checking	48.64	83.83
Total MEALS & FUEL REIMBURSEMENT								83.83	83.83
86-2187 · EDUCATION & TRAINING - Other									
Check	08/31/2019	10518	Sheila Klopper	Reimbusemen...	District		District Checking	60.02	60.02
Check	08/31/2019	10523	Barbara Schneider	Reimbusemen...	District		District Checking	60.02	120.04
Check	09/16/2019	10534	Umpqua Bank	Best Western ...	District		District Checking	35.46	155.50
Check	09/16/2019	10534	Umpqua Bank	Best Western ...	District		District Checking	48.74	204.24
Check	09/16/2019	10534	Umpqua Bank	Best Western ...	District		District Checking	737.57	941.81
Check	12/12/2019	10581	UKIAH VALLEY FIRE	S-230 S231	District		District Checking	400.00	1,341.81
Check	12/23/2019	10591	Nathaniel Norling	Training for 9/...	District		District Checking	450.00	1,791.81
Check	01/07/2020	10595	MCTO	Registration fo...	District		District Checking	800.00	2,591.81
Check	01/20/2020	10605	Shaun Lindeblad	Hotel Reimbur...	District		District Checking	170.24	2,762.05
Total 86-2187 · EDUCATION & TRAINING - Other								2,762.05	2,762.05
Total 86-2187 · EDUCATION & TRAINING								3,404.60	3,404.60
86-2189 · PROFESIONAL & SPECIAL SERVICES									
District Counsel Services									
Bill	07/01/2019		Neary and O'Brien	2575	District		20000 - Accoun...	700.00	700.00
Check	07/25/2019	10507	Atkinson, Andelson, L...	Invoice 57305...	District		District Checking	675.00	1,375.00
Check	08/31/2019	10519	Adair, Potswald & He...	Invoice U42095	District		District Checking	168.40	1,543.40
Check	11/18/2019	10561	Terry N. Gross	862189 MRC ...	District		District Checking	1,191.40	2,734.80
Check	11/18/2019	10562	Atkinson, Andelson, L...	862189 MRC ...	District		District Checking	525.00	3,259.80
Check	12/23/2019	10592	Atkinson, Andelson, L...	862189 MRC ...	District		District Checking	300.00	3,559.80
Check	01/20/2020	10604	Atkinson, Andelson, L...	Review order f...	District		District Checking	75.00	3,634.80
Total District Counsel Services								3,634.80	3,634.80
86-2189 · PROFESIONAL & SPECIAL SERVICES - Other									
Check	12/05/2019	10580	Mannon, King, Johns...	Appeal costs a...	District		District Checking	1,157.80	1,157.80
Total 86-2189 · PROFESIONAL & SPECIAL SERVICES - Other								1,157.80	1,157.80
Total 86-2189 · PROFESIONAL & SPECIAL SERVICES								4,792.60	4,792.60
86-2200 · RENT - LEASE EQUIPMENT									
8130 Lease Purchase									
Interest 8130									
Check	10/01/2019	10548	Santa Cruz County B...	Account No. 9...	District		District Checking	2,649.84	2,649.84
Check	11/27/2019	10574	Santa Cruz County B...	Account No. 9...	District		District Checking	330.86	2,980.70
Total Interest 8130								2,980.70	2,980.70
Principal 8130									
Check	10/01/2019	10548	Santa Cruz County B...	Account No. 9...	District		District Checking	4,868.17	4,868.17
Check	11/27/2019	10574	Santa Cruz County B...	Account No. 9...	District		District Checking	7,177.43	12,045.60
Total Principal 8130								12,045.60	12,045.60
Total 8130 Lease Purchase								15,026.30	15,026.30
8181 8191 Lease Purchase									
Interest 8181 8191									
Check	07/25/2019	10511	Santa Cruz County B...	Account No. 9...	District		District Checking	6,067.51	6,067.51
Check	10/22/2019	10550	Santa Cruz County B...	Account No. 9...	District		District Checking	6,001.90	12,069.41
Check	01/20/2020	10606	Santa Cruz County B...	Account No. 9...	District		District Checking	5,932.70	18,002.11
Total Interest 8181 8191								18,002.11	18,002.11
Principal 8181 8191									
Check	07/25/2019	10511	Santa Cruz County B...	Account No. 9...	District		District Checking	6,432.49	6,432.49
Check	10/22/2019	10550	Santa Cruz County B...	Account No. 9...	District		District Checking	6,498.10	12,930.59
Check	01/20/2020	10606	Santa Cruz County B...	Account No. 9...	District		District Checking	6,567.30	19,497.89
Total Principal 8181 8191								19,497.89	19,497.89
Total 8181 8191 Lease Purchase								37,500.00	37,500.00
Total 86-2200 · RENT - LEASE EQUIPMENT								52,526.30	52,526.30
86-2220 · SMALL TOOLS & SUPPLIES									
Check	09/16/2019	10535	RHOADS AUTO PAR...	Ref: 082519 A...	District		District Checking	14.48	14.48
Check	09/16/2019	10536	Rossi's Building Mate...	Supplies, Refle...	District		District Checking	311.66	326.14
Total 86-2220 · SMALL TOOLS & SUPPLIES								326.14	326.14
86-2250 · TRANSPORTATION & TRAVEL									
FLEET FUEL									
CREDIT CARD CHARGE									
Check	08/31/2019	10521	Umpqua Bank	Albion Grocery...	District		District Checking	101.80	101.80
Check	08/31/2019	10521	Umpqua Bank	Albion Grocery...	District		District Checking	88.70	190.50
Check	08/31/2019	10521	Umpqua Bank	Nor Cal Gasoli...	District		District Checking	26.60	217.10
Check	09/16/2019	10534	Umpqua Bank	Albion Grocery...	District		District Checking	30.60	247.70
Check	09/16/2019	10534	Umpqua Bank	Chevron	District		District Checking	27.80	275.50
Check	09/16/2019	10534	Umpqua Bank	Albion Grocery...	District		District Checking	18.33	293.83

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Type	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
Check	09/16/2019	10534	Umpqua Bank	Chevron	District		District Checking	21.78	315.61
Check	09/16/2019	10534	Umpqua Bank	Exxon/Mobile	District		District Checking	38.52	354.13
Check	09/16/2019	10534	Umpqua Bank	Hare Creek Nu...	District		District Checking	38.62	392.75
Check	09/16/2019	10534	Umpqua Bank	Exxon/Mobile	District		District Checking	44.85	437.60
Check	09/16/2019	10534	Umpqua Bank	Albion Grocery...	District		District Checking	42.70	480.30
Check	10/22/2019	10551	Umpqua Bank	86-2250 Fleet ...	District		District Checking	411.67	891.97
Check	11/18/2019	10564	Umpqua Bank	86-2250 Albion...	District		District Checking	40.70	932.67
Check	11/18/2019	10564	Umpqua Bank	86-2250 Albion...	District		District Checking	46.70	979.37
Check	11/18/2019	10564	Umpqua Bank	86-2250 Albion...	District		District Checking	36.60	1,015.97
Check	11/18/2019	10564	Umpqua Bank	86-2250 Albion...	District		District Checking	72.88	1,088.85
Total CREDIT CARD CHARGE								1,088.85	1,088.85
Bulk Fuel Delivery									
Check	07/27/2019	10514	Redwood Coast Fuels	Invoice 1133114	District		District Checking	470.54	470.54
Check	08/31/2019	10522	Redwood Coast Fuels	Invoice 1133591	District		District Checking	587.89	1,058.43
Check	09/16/2019	10533	Redwood Coast Fuels	Invoice 1134025	District		District Checking	244.65	1,303.08
Check	12/23/2019	10584	Redwood Coast Fuels	Invoice No's 1...	District		District Checking	863.95	2,167.03
Total Bulk Fuel Delivery								2,167.03	2,167.03
Total FLEET FUEL								3,255.88	3,255.88
86-2250 · TRANSPORTATION & TRAVEL - Other									
Check	09/16/2019	10534	Umpqua Bank	Chevron	District		District Checking	27.94	27.94
Total 86-2250 · TRANSPORTATION & TRAVEL - Other								27.94	27.94
Total 86-2250 · TRANSPORTATION & TRAVEL								3,283.82	3,283.82
86-2260 · UTILITIES									
Albion Water District									
Check	07/25/2019	10500	Albion Mutual Water ...	Invoice 1920-1...	District		District Checking	135.00	135.00
Check	12/23/2019	10582	Albion Mutual Water ...	Invoice 1920-1...	District		District Checking	135.00	270.00
Check	01/20/2020	10602	Albion Mutual Water ...	Inv. 1920-155 ...	District		District Checking	135.00	405.00
Total Albion Water District								405.00	405.00
PG&E									
Check	07/16/2019	ACH	PG&E	July 2019 Invoi...	District		District Checking	151.35	151.35
Check	08/16/2019	ACH	PG&E	0210095100-9	District		District Checking	167.69	319.04
Check	09/18/2019	ACH	PG&E	0210095100-9	District		District Checking	158.64	477.68
Check	10/17/2019	ACH	PG&E	0210095100-9	District		District Checking	150.26	627.94
Check	11/15/2019	ACH	PG&E	0210095100-9	District		District Checking	153.49	781.43
Check	12/18/2019	ACH	PG&E	0210095100-9	District		District Checking	120.91	902.34
Check	01/17/2020	ACH	PG&E	0210095100-9	District		District Checking	127.32	1,029.66
Total PG&E								1,029.66	1,029.66
Suburban Propane									
Check	08/31/2019	10524	Suburban Propane	Account No. 1...	District		District Checking	372.43	372.43
Total Suburban Propane								372.43	372.43
Thompson Septic Service									
Check	07/25/2019	10503	Thompson's PortaSe...	Invoice 8395	District		District Checking	227.88	227.88
Check	10/23/2019	10556	Thompson's PortaSe...	Invoice No's 8...	District		District Checking	455.76	683.64
Check	11/27/2019	10575	Thompson's PortaSe...	Invoice 9206	District		District Checking	227.88	911.52
Check	12/23/2019	10589	Thompson's PortaSe...	Invoice 9371	District		District Checking	227.88	1,139.40
Check	01/20/2020	10601	Thompson's PortaSe...	Invoice 9512	District		District Checking	227.88	1,367.28
Total Thompson Septic Service								1,367.28	1,367.28
Waste Management									
Check	07/23/2019	ACH	Waste Management	799-0001196-...	District		District Checking	27.90	27.90
Check	08/21/2019	ACH	Waste Management	799-0001196-...	District		District Checking	27.90	55.80
Check	09/24/2019	ACH	Waste Management	799-0001196-...	District		District Checking	27.90	83.70
Check	10/22/2019	ACH	Waste Management	799-0001196-...	District		District Checking	70.68	154.38
Check	11/22/2019	ACH	Waste Management	799-0001196-...	District		District Checking	55.80	210.18
Check	12/24/2019	ACH	Waste Management	799-0001196-...	District		District Checking	55.80	265.98
Check	01/22/2020	ACH	Waste Management	799-0001196-...	District		District Checking	55.80	321.78
Total Waste Management								321.78	321.78
Total 86-2260 · UTILITIES								3,496.15	3,496.15
86-3113 · PAYMENTS TO GOVT AGENCIES									
COUNTY ASSESSOR-TAX ASSESSMENT									
Check	07/25/2019	10510	MENDOCINO COUN...	Invoice 2028 - ...	District		District Checking	467.15	467.15
Check	11/18/2019	10563	Mendocino County Ta...	863113 Proper...	District		District Checking	1,019.94	1,487.09
Total COUNTY ASSESSOR-TAX ASSESSMENT								1,487.09	1,487.09
86-3113 · PAYMENTS TO GOVT AGENCIES - Other									
Deposit	09/02/2019	04309...	County Of Mendocino	SA Fees	Public Tax...		Public Tax Acco...	240.19	240.19
Check	11/18/2019	10558	Wendy Meyer	863113 Reimb...	District		District Checking	433.00	673.19
Total 86-3113 · PAYMENTS TO GOVT AGENCIES - Other								673.19	673.19
Total 86-3113 · PAYMENTS TO GOVT AGENCIES								2,160.28	2,160.28
86-4370 · EQUIPMENT (PURCHASE)									
Firefighting Equipment									
Check	09/16/2019	10534	Umpqua Bank	Wal Mart	District		District Checking	85.51	85.51
Check	11/18/2019	10565	Cascade Fire Equipm...	864370 Firefig...	District		District Checking	2,935.70	3,021.21

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

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Accrual Basis

Type	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
Check	11/18/2019	10564	Umpqua Bank	86-4370 Amazon	District		District Checking	79.77	3,100.98
Check	11/18/2019	10564	Umpqua Bank	86-4370 Amazon	District		District Checking	10.32	3,111.30
Check	11/18/2019	10564	Umpqua Bank	86-4370 Amazon	District		District Checking	73.52	3,184.82
Check	11/18/2019	10564	Umpqua Bank	86-4370 Amazon	District		District Checking	14.91	3,199.73
Check	12/23/2019	10583	Curtis	Invoice INV33...	District		District Checking	209.06	3,408.79
Check	01/28/2020	10607	Cascade Fire Equipm...	864370 Firefig...	District		District Checking	1,500.54	4,909.33
Total Firefighting Equipment								4,909.33	4,909.33
Medical Equipment									
Check	09/18/2019	10538	Cardiac Science Corp...	Powerheart G5...	District		District Checking	12,255.49	12,255.49
Check	09/27/2019	10541	LIFE ASSIST	Invoice 92329...	District		District Checking	5,550.66	17,806.15
Check	11/18/2019	10566	LIFE - ASSIST INC.	864370 Inv# 9...	District		District Checking	1,274.91	19,081.06
Check	01/28/2020	10609	LIFE - ASSIST INC.	Account No. 9...	District		District Checking	614.67	19,695.73
Total Medical Equipment								19,695.73	19,695.73
Vehicles									
Check	08/31/2019	10526	L.N Curtis & Sons	TC Strut Truck...	District		District Checking	5,906.04	5,906.04
Check	11/18/2019	10568	L.N Curtis & Sons	864370 INV32...	District		District Checking	3,804.26	9,710.30
Total Vehicles								9,710.30	9,710.30
86-4370 · EQUIPMENT (PURCHASE) - Other									
Check	07/25/2019	10505	Village Hardware	Acct #113 Ref:...	District		District Checking	66.33	66.33
Check	07/27/2019	10513	RHOADS AUTO PAR...	Battery	District		District Checking	295.17	361.50
Check	08/31/2019	10521	Umpqua Bank	Amazon (Rees)	District		District Checking	43.60	405.10
Check	10/22/2019	10551	Umpqua Bank	86-4370	District		District Checking	94.89	499.99
Check	11/18/2019	10560	Village Hardware	86-4370 Acct #...	District		District Checking	124.53	624.52
Check	12/23/2019	10588	Rossi's Building Mate...	Invoice No. 19...	District		District Checking	103.58	728.10
Check	12/23/2019	10590	Village Hardware	Acct #113 Ref:...	District		District Checking	11.92	740.02
Total 86-4370 · EQUIPMENT (PURCHASE) - Other								740.02	740.02
Total 86-4370 · EQUIPMENT (PURCHASE)								35,055.38	35,055.38
86-5802 · OPERATING TRANSFER OUT									
Check	01/28/2020	10611	Mendocino Redwood ...	Refund of 201...	District		District Checking	9,834.18	9,834.18
Check	01/29/2020	10612	Mendocino Redwood ...	Refund of 201...	District		District Checking	10,766.68	20,600.86
Total 86-5802 · OPERATING TRANSFER OUT								20,600.86	20,600.86
Total Expense								195,614.78	195,614.78
Net Income								56,881.59	56,881.59

Albion Little River Fire Protection District Donations Revenue & Expense Detail

July 2019 through January 2020

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Accrual Basis

Type	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
Income									
82-7705 - Donations									
BBQ									
Deposit	07/15/2019	3256	Laurel A. Ellen/Joann...	2019 Barbeque	FD Donati...		Fire Department...	9.00	9.00
Deposit	07/15/2019	1080	Sharon Hansen	2019 Barbeque	FD Donati...		Fire Department...	150.00	159.00
Deposit	07/15/2019	3584	James D. Brown	2019 Barbeque	FD Donati...		Fire Department...	200.00	359.00
Deposit	07/15/2019	3333	Lavery Murray	2019 Barbeque	FD Donati...		Fire Department...	300.00	659.00
Deposit	07/15/2019		Albion-Little River Fir...	Deposit	FD Donati...		Fire Department...	466.00	1,125.00
Deposit	07/15/2019		Carolyn Latkin	Deposit	FD Donati...		Fire Department...	50.00	1,175.00
Total BBQ								1,175.00	1,175.00
Business									
Deposit	08/06/2019	188719	Albion-Little River Fir...	CRV Proceeds	FD Donati...		Fire Department...	58.62	58.62
Deposit	09/03/2019	189168	Albion-Little River Fir...	Fort Bragg Wa...	FD Donati...		Fire Department...	107.23	165.85
Deposit	09/03/2019	188918	Albion-Little River Fir...	Fort Bragg Wa...	FD Donati...		Fire Department...	57.32	223.17
Deposit	09/09/2019	189727	Albion-Little River Fir...	CRV Proceeds...	FD Donati...		Fire Department...	62.77	285.94
Deposit	09/18/2019	297	Albion-Little River Fir...	Barbeque Proc...	FD Donati...		Fire Department...	10,468.47	10,754.41
Deposit	09/18/2019	3938	Turner's Appliance	Deposit	FD Donati...		Fire Department...	50.00	10,804.41
Deposit	10/01/2019	190092	Albion-Little River Fir...	CRV Proceeds...	FD Donati...		Fire Department...	32.29	10,836.70
Deposit	10/01/2019	190547	Albion-Little River Fir...	CRV Proceeds...	FD Donati...		Fire Department...	62.40	10,899.10
Deposit	10/01/2019	190772	Albion-Little River Fir...	CRV Proceeds...	FD Donati...		Fire Department...	46.59	10,945.69
Deposit	10/22/2019	191267	Albion-Little River Fir...	CRV Donation ...	FD Donati...		Fire Department...	72.57	11,018.26
Deposit	10/22/2019	190904	Albion-Little River Fir...	CRV Donation ...	FD Donati...		Fire Department...	76.56	11,094.82
Deposit	11/05/2019		Albion-Little River Fir...	Cash from Jar ...	FD Donati...		Fire Department...	125.55	11,220.37
Deposit	11/05/2019	191689	Albion-Little River Fir...	CRV Proceeds...	FD Donati...		Fire Department...	70.41	11,290.78
Deposit	11/19/2019	2918	WHITESBORO GRA...	Donation from ...	Building F...		Building Fund - ...	1,386.00	12,676.78
Deposit	11/19/2019	2030	THE WOODLANDERS	Donation	FD Donati...		Fire Department...	3,500.00	16,176.78
Deposit	11/19/2019	191846	Albion-Little River Fir...	CRV Collectio...	FD Donati...		Fire Department...	105.95	16,282.73
Deposit	11/19/2019	192052	Albion-Little River Fir...	CRV Collectio...	FD Donati...		Fire Department...	63.51	16,346.24
Deposit	11/27/2019	192445	Albion-Little River Fir...	CRV Proceeds...	FD Donati...		Fire Department...	59.73	16,405.97
Deposit	12/13/2019	13689	Mendocino Coast Ho...	WineSong 201...	FD Donati...		Fire Department...	1,500.00	17,905.97
Deposit	12/23/2019	192968	Albion-Little River Fir...	CRV Collectio...	FD Donati...		Fire Department...	54.53	17,960.50
Deposit	01/14/2020	193396	Albion-Little River Fir...	Deposit	FD Donati...		Fire Department...	80.90	18,041.40
Deposit	01/20/2020	193773	Albion-Little River Fir...	CRV Donation ...	FD Donati...		Fire Department...	16.17	18,057.57
Deposit	01/20/2020	1883	Peter Temple Studio	Deposit	FD Donati...		Fire Department...	100.00	18,157.57
Deposit	01/29/2020		Albion-Little River Fir...	Cash from Coll...	FD Donati...		Fire Department...	88.75	18,246.32
Total Business								18,246.32	18,246.32
Individual									
Deposit	07/01/2019	3438	John & G.C. McSheff...	Deposit	FD Donati...		Fire Department...	500.00	500.00
Deposit	07/15/2019	4771	Robert & Vicki Bruce	Deposit	FD Donati...		Fire Department...	75.00	575.00
Deposit	07/15/2019	3297	Robert & Dorothy Ayres	Deposit	FD Donati...		Fire Department...	50.00	625.00
Deposit	07/15/2019	00009...	JEANNETTE RASKER	Deposit	FD Donati...		Fire Department...	35.00	660.00
Deposit	07/24/2019		Albion-Little River Fir...	Collection from...			Fire Department...	87.16	747.16
Deposit	07/24/2019	188312	Albion-Little River Fir...	CRV Collection			Fire Department...	44.69	791.85
Deposit	08/06/2019	00009...	JEANNETTE RASKER	Rasker Donation	FD Donati...		Fire Department...	35.00	826.85
Deposit	09/03/2019	1191	William and Karen Le...	Deposit	FD Donati...		Fire Department...	50.00	876.85
Deposit	09/03/2019	4665	Melissa Hayes & Nan...	Deposit	FD Donati...		Fire Department...	20.00	896.85
Deposit	09/09/2019	2574	Esther L. Koch	Donation	FD Donati...		Fire Department...	250.00	1,146.85
Deposit	09/18/2019	25443...	Gwen Lowery	Deposit	FD Donati...		Fire Department...	50.00	1,196.85
Deposit	09/18/2019	9252	Susan Joyce Hofberg	Deposit	FD Donati...		Fire Department...	100.00	1,296.85
Deposit	10/22/2019	25490...	Gwen Lowery	Monthly donati...	FD Donati...		Fire Department...	50.00	1,346.85
Deposit	11/05/2019	379	Lynda Reed	Donation for 2...	FD Donati...		Fire Department...	500.00	1,846.85
Deposit	11/05/2019	06827-...	Paul M. Siegel	Donation for 2...	FD Donati...		Fire Department...	500.00	2,346.85
Deposit	11/27/2019	5044	Sam Levine	Deposit	FD Donati...		Fire Department...	100.00	2,446.85
Deposit	11/27/2019	25532...	Gwen Lowery	Deposit	FD Donati...		Fire Department...	50.00	2,496.85
Deposit	12/13/2019	13378...	Howard & Sharon Lau	Check receive...	FD Donati...		Fire Department...	150.00	2,646.85
Deposit	12/13/2019	25578...	Gwen Lowery	Check receive...	FD Donati...		Fire Department...	50.00	2,696.85
Deposit	12/23/2019	1605	Steven L. Wolfe	2019 Donation	FD Donati...		Fire Department...	1,000.00	3,696.85
Deposit	01/14/2020	1152	Richard Green and S...	Deposit	FD Donati...		Fire Department...	300.00	3,996.85
Deposit	01/14/2020	5973	Joan I. Sutherland	Deposit	FD Donati...		Fire Department...	150.00	4,146.85
Deposit	01/14/2020	845	Louise Mariana	Deposit	FD Donati...		Fire Department...	50.00	4,196.85
Deposit	01/14/2020	4513	John & Kathryn Hughes	Deposit	FD Donati...		Fire Department...	1,000.00	5,196.85
Deposit	01/14/2020	5110	The Conservation Fund	Deposit	FD Donati...		Fire Department...	500.00	5,696.85
Deposit	01/14/2020	1115	The Daley Family Fo...	Deposit	FD Donati...		Fire Department...	10,000.00	15,696.85
Deposit	01/20/2020	569	Steven & Deborah Fa...	Deposit	FD Donati...		Fire Department...	1,500.00	17,196.85
Deposit	01/20/2020	6666	Leona Walden	Deposit	FD Donati...		Fire Department...	50.00	17,246.85
Deposit	01/20/2020	401	Leslie White & Barton...	Deposit	FD Donati...		Fire Department...	175.00	17,421.85
Deposit	01/20/2020	2266	Rita Crane	Deposit	FD Donati...		Fire Department...	100.00	17,521.85
Deposit	01/28/2020	12030	Lisa Orselli or Bob Ro...	Deposit	FD Donati...		Fire Department...	3,000.00	20,521.85
Deposit	01/28/2020	765	Roderick & Kathleen ...	Deposit	FD Donati...		Fire Department...	50.00	20,571.85
Total Individual								20,571.85	20,571.85
82-7705 - Donations - Other									
Deposit	07/15/2019	187800	Albion-Little River Fir...	CRV Proceeds	FD Donati...		Fire Department...	91.08	91.08
Deposit	07/15/2019	187754	Albion-Little River Fir...	CRV Proceeds	FD Donati...		Fire Department...	66.19	157.27
Deposit	07/24/2019	11588	Community Foundation	Annual Estate ...	FD Donati...		Fire Department...	8,090.89	8,248.16
Deposit	12/13/2019	11915	Chatter Bishoff Trust	Check receive...	FD Donati...		Fire Department...	7,842.46	16,090.62
Total 82-7705 - Donations - Other								16,090.62	16,090.62
Total 82-7705 - Donations								56,083.79	56,083.79
Total Income								56,083.79	56,083.79
Gross Profit								56,083.79	56,083.79
Expense									
BBQ									

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Accrual Basis

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

Type	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
FOOD									
Check	08/31/2019	10521	Umpqua Bank	Additional Wat...	District		District Checking	23.40	23.40
Total FOOD								23.40	23.40
Total BBQ								23.40	23.40
Total Expense								23.40	23.40
Net Income								56,060.39	56,060.39

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Albion Little River Fire Protection District Building Fund Register As of January 31, 2020

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Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
Building Fund - Checking							
Deposit	07/31/2019			Interest	82-4100 · INTE...	0.45	10,609.98
Deposit	08/31/2019			Interest	82-4100 · INTE...	0.45	10,610.43
Deposit	09/30/2019			Interest	82-4100 · INTE...	0.44	10,611.32
Deposit	10/31/2019			Interest	82-4100 · INTE...	0.45	10,611.77
Deposit	11/19/2019			Deposit	Business	1,386.00	11,997.77
Deposit	11/30/2019			Interest	82-4100 · INTE...	0.46	11,998.23
Check	12/03/2019	1001	A.N.G. Construction I...	Job No. 1911-02	810 Truss Impr...	-7,664.14	4,334.09
Deposit	12/05/2019			Deposit	Fire Departmen...	8,090.89	12,424.98
Check	12/09/2019	1002	A.N.G. Construction I...	Job No. 1911-...	810 Truss Impr...	-3,315.00	9,109.98
Check	12/16/2019	1003	A.N.G. Construction I...	Job No. 1911-...	810 Truss Impr...	-3,827.00	5,282.98
Check	12/21/2019	1004	A.N.G. Construction I...	Job No. 1911-...	810 Truss Impr...	-2,325.00	2,957.98
Deposit	12/31/2019			Interest	82-4100 · INTE...	0.28	2,958.26
Check	01/14/2020	2068	Albion-Little River FPD	Chatter Bishop...	Fire Departmen...	25,933.35	28,891.61
Check	01/14/2020	1005	A.N.G. Construction I...	Job No. 1911-...	810 Truss Impr...	-1,190.00	27,701.61
Check	01/28/2020	1006	A.N.G. Construction I...	Job No. 1911-...	810 Truss Impr...	-2,005.24	25,696.37
Check	01/28/2020	1007	Crane of Ukiah	Twenty percen...	810 Truss Impr...	-1,711.00	23,985.37
Deposit	01/31/2020			Interest	82-4100 · INTE...	0.72	23,986.09
Total Building Fund - Checking						13,376.11	23,986.09
TOTAL						13,376.11	23,986.09