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Albion Little River Fire Protection District

BOARD OF DIRECTORS REGULAR MEETING AGENDA

Wednesday, September 19, 2022, 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. 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 on any matter within the jurisdiction of the board; however, no action will be taken on items not on the agenda. Individuals wishing to address the board regarding items on the agenda may also email the board at board@albionfire.com.
- 4. Auxiliary presentation of a BBQ proceeds check to Chief Rees and picture.
- **5. Chief's report** (see packet)
- **6. Consent calendar:** The following consent items are expected to be routine and non-controversial, and will be acted on by the board in a single action without discussion unless a request is made by a board member or a member of the public to move an item for discussion or separate action
 - a. Approval of the August, regular meeting minutes. (see packet)
 - b. Acceptance of August correspondence report. (see packet)
 - c. Acceptance of submitted current financial report. (see packet)
- 7. Committee Reports:
 - a. Building Committee
 - **b.** Treasurers report Welty, Budget (see packet)
 - c. Grants, Fire safe council Christensen
- 8. Items for discussion and possible action by the board
 - a. Insurance issues and our ISO rating
 - b. Reviewing and revising the Strategic Plan
- 9. Adjournment:

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

002

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

Topic: ALRFPD Board of Directors Meeting September 2022 Time: Sep 19, 2022 06:00 PM Pacific Time (US and Canada)

Join Zoom Meeting

https://us06web.zoom.us/j/82288836937

Meeting ID: 822 8883 6937

One tap mobile

+16699006833,,82288836937# US (San Jose)

+16694449171,,82288836937# US

Dial by your location

+1 669 900 6833 US (San Jose)

+1 669 444 9171 US

+1 719 359 4580 US

+1 253 215 8782 US (Tacoma)

+1 346 248 7799 US (Houston)

+1 309 205 3325 US

+1 312 626 6799 US (Chicago)

+1 386 347 5053 US

+1 564 217 2000 US

+1 646 931 3860 US

+1 929 205 6099 US (New York)

+1 301 715 8592 US (Washington DC)

Meeting ID: 822 8883 6937

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



Albion Little River Fire Protection District Chief's Report

09/15/2022 Michael Rees Fire Chief

Incidents

Medical-7
Public Assist-1
Traffic Collision-2
Fire-1
Hazardous Conditions-1
Total-12

Schedule

09/01 Potluck/Operations Meeting 09/08 CPR 09/15 SCBA 09/19 District Board Meeting 09/22 Traffic Control 09/24 Rope Rescue 09/29 Scenario

10/15 Station 810 Open House

Auxiliary will be serving food
Building Plans will be displayed
Measure P information table
Mendocino County Firesafe Council
Apparatus
Board Candidates meet & greet or forum?

Apparatus

Rescue 8130

ERG unit failed and will have been replaced by the time of this meeting by Adam Van Wormer.

Engine 8181

Repairs were completed. During testing the CAFS compressor overheated again. Pierce and Golden State have been contacted. The CAFS compressor automatically engages when the pump is engaged. If the CAFS system is not being used the compressor remains on and eventually overheats. This is a design flaw from the beginning, that now has been attempted to be bypassed twice and failed. I am waiting to hear back from the manufacturer.

New Rescue 8132

Correction: Former Asst. Chief Gates last report on expenditures did not account for the downpayment on the truck and body of \$16,000.00, bringing the total to date to \$110,887.63.

Precision Wireless of Lakeport has provided a quote of \$20,801.53 to fix and complete the truck. Items that need to be fixed are replacement of the lightbar(too small and does not meet visual specs), center console installation and wiring, siren replacement and programing(missing Hi/Lo alert, and volume and sound inadequate), fabrication of backboard and stokes rack, etc.. Some extras are being added at the request of the firefighters such as bumper and wench, side step running boards etc. This puts us approximately \$10,000.00 over our budget ceiling. I would like to discuss options for approval.

004



Albion Little River Fire Protection District Chief's Report

09/15/2022 Michael Rees Fire Chief

Apparatus continued

Adam Van Wormer will be performing DOT inspections on all apparatus.

New Command Vehicle

I have received quotes for a new command vehicle and would like to apply for a USDA grant to purchase.

ISO review

I would like to form an ad-hoc committee to review, identify issues, and request an ISO representative to conduct a new survey. I would like the committee to consist of myself at least one Board member, at least one firefighter and possibly a community member. This is an important factor in the growing insurance problem, but I have to stress that this is not the only factor that is leading to insurance non-renewals.

Measure P

Station 810

David Lindstrom brush hogged the property this week.

Refrigerator needs to be replaced.

Hose bib needs to be installed on the exterior of the building.

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Albion Little River Fire Protection District

BOARD OF DIRECTORS REGULAR MEETING MINUTES draft

Wednesday, August 15, 2022, 6:00 pm

The meeting was held at Station 810, 33900 West Street, Albion, CA and via videoconference on the Zoom platform. Information on attending this meeting was published on our website http://www.alrfpd.com under the Notices tab

- 1. Call to order and determination of a quorum. The meeting was called to order at 6:05 pm by President Greenberg. Directors Greenberg, Acker, Linstedt and Welty were present at Station 810 and director Christensen was present on Zoom. Also present Chief Rees and Wendy Meyer at 810 and Laurie Starr on Zoom.
- 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. Chief's report (see packet) Auto mutual aid from Cal Fire has helped with response to fire calls.
- **5. Consent calendar:** Approved by a board vote of 5 ayes.
 - a. Approval of the July, regular meeting minutes. (see packet)
 - **b.** Acceptance of July correspondence report. (see packet)
 - c. Acceptance of submitted current financial report. (see packet)
- 6. Committee Reports:
 - **a. Building Committee:** There will be 3 community meetings to present information for the new 810 Fire Station. Meetings will be at 7:00 pm on Tuesday Oct 4 at The Woods, Wednesday Oct 5 at Whitesboro Grange and Thursday Oct 6 at Station 810.
 - **b.** Treasurers report Welty: The Direct assessment is done. The Increase in insurance of +- \$9000 is being looked into by Welty.
 - c. Grants, Fire safe council Christensen: Signing in to the Federal System Awards Management (SAM) has not been successful. A Community Foundation Field of interest Grant will be applied for, possibly for a generator. North Coast Resources grant for grant application technical assistance to apply for Dept. of Natural Resources grant for water storage will be pursued. The USDA grant Robin Yasso account manager will be consulted. The PG&E \$20,000 settlement grant deadline for spending has been extended.
- 7. Items for discussion and possible action by the board
 - **a. Motion by Linstedt:** Compensate the Fire Chief commensurate with hours worked, thus his salary will be \$90,000 per year along with annual leave. Approved by a board vote of 5 ayes.
 - **b.** Motion by Greenberg: to approve Tank Mural on Middle Ridge (see packet) Approved by a board vote of 5 ayes.
 - **c. Resolution No. 20220815 to charge mitigation fees for fire calls.** (see packet) Approved by a board vote of 5 ayes.
 - d. Reviewing and revising the Strategic Plan: postponed
- **8. Adjournment:** Meeting adjourned at 8:13 pm. The next regular meeting date is Monday, September 19, 2022 at 6:00 pm on Zoom and at Station



Albion Little River Fire Protection District

BOARD OF DIRECTORS REGULAR MEETING Monday, September 19, 2022 CORRESPONDENCE REPORT for August 1-31, 2022

2022-08-01	-Received email from Chuck Greenberg acknowledging review of Grants Spreadsheet
2022-08-01	-Received email from Wendy Meyer regarding status of potential special meeting to
	discuss personnel issues
2022-08-03	-Received email from Wendy Meyer indicating that a shared spreadsheet outlining
2022 00 05	grants to the department had been shared with board members and Michael Rees
2022-08-04	-Received email from Wendy Meyer to truck donor with photos of truck and reply from
2022 00 0 1	Lea Christensen indicating the death of truck donor
2022-08-07	-Received email from Steve Acker requesting review of draft agenda for board meeting
2022-08-08	-Received email from Community Foundation of Mendocino announcing Field of
	Interest Grants now available
2022-08-09	-Received email from Wendy Meyer who indicated that she had obtained an extension
	of the EMS Covid Relief grant until June of 2023
2022-08-09	-Received email from Michael Rees with information on Measure P
2022-08-12	-Received email from Katrina Bartolomie with Candidate List as of August 12
2022-08-15	-Received letter via USPS from the County of Mendocino, Department of Planning and
	Building Services Request for input re: CDP_2022-0014
	-Received letter via USPS from League of Women Voters re: Meet and Greet of officials
	and candidates
2022-08-16	-Received email from Steve Acker with draft of Board Meeting Minutes for August
	meeting
2022-08-18	-Received email from Katrina Bartolomie with corrected Candidate List as of August 12
2022-08-22	-Received letter via USPS from County of Mendocino, Department of Planning and
	Building Services Request for input re: CDPR_2022-0002
	-Received letter via USPS from Mendocino LAFCO via certified mail re: Official
	Independent Special District Ballot
	-Received letter via USPS from Ford Motor Company re: Recall Reminder for 2017 F-550
2022-08-23	Ford Truck Resolved email from Michael Boos with quete for BAM from Presision Wireless
2022-08-23	-Received email from Michael Rees with quote for RAM from Precision Wireless -Received letter via USPS from County of Mendocino Department of Planning and
2022-00-23	Building Services Request for input re: OM 2022-03
2022-08-26	-Received email from Lee Welty with proposed budget for review prior to Board
2022 00 20	Meeting
	Weeting

2022-08-29	-Received email from Michael Rees regarding ALRFPD Fire Department Open House for
	October Fire Prevention month
2022-08-30	-Received letter via USPS from County of Mendocino Department of Planning and
	Building Services Request for input re: B 2022-2008

Albion Little River Fire Protection District Balance Sheet

As of August 31, 2022

ASSETS		Aug 31, 22
Checking/Savings 405,228.72 Public Tax Account 405,228.72 Fee Service Fund 17,029.68 District Checking 21,855.97 County Held Funds 8,360.48 Building Fund - Checking 5,000.00 Fire Department - Donations 258,630.67 Total Fire Department - Donations - Other 258,630.67 Total Checking/Savings 716,122.38 Total Current Assets 716,122.38 Fixed Assets 716,122.38 Accumulated Depreciation -611,890.00 Building & Improvements 578,333.49 Construction-in-Progress 66,608.07 Total Construction-in-Progress 66,608.07 Firefighting Equipment 503,254.00 Vehicle Purchase 5,000.00 Firefighting Equipment - Other 503,254.00 Total Firefighting Equipment - Other 375,683.00 Total Fixed Assets 1,017,974.11 TOTAL ASSETS 1,734,096.49 LIABILITIES & EQUITY 4,780.24 Liabilities 4,780.24 Total Accounts Payable 9	ASSETS	
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Land escrow fees 2,287.68 Land - Other 375,683.00 Total Land 377,970.68 Total Fixed Assets 1,017,974.11 TOTAL ASSETS 1,734,096.49 LIABILITIES & EQUITY Current Liabilities Current Liabilities 9,780.24 Total Accounts Payable 9,780.24 Total Current Liabilities 9,780.24 Total Liabilities 9,780.24 Equity 588,887.94 32000 · Opening Balance Equity 588,887.94 32000 · Retained Earnings 1,152,361.26 Net Income -16,932.95 Total Equity 1,724,316.25	Firefighting Equipment - Other	503,254.00
escrow fees Land - Other 2,287.68 375,683.00 Total Land 377,970.68 Total Fixed Assets 1,017,974.11 TOTAL ASSETS 1,734,096.49 LIABILITIES & EQUITY Liabilities Current Liabilities Accounts Payable 20000 · Accounts Payable 9,780.24 Total Accounts Payable 9,780.24 Total Current Liabilities 9,780.24 Total Liabilities 9,780.24 Equity 30000 · Opening Balance Equity 32000 · Retained Earnings 1,152,361.26 Net Income -16,932.95 1,152,361.26 Net Income -16,932.95 Total Equity 1,724,316.25 1,724,316.25	Total Firefighting Equipment	606,951.87
Land - Other 375,683.00 Total Land 377,970.68 Total Fixed Assets 1,017,974.11 TOTAL ASSETS 1,734,096.49 LIABILITIES & EQUITY Liabilities Current Liabilities 9,780.24 Accounts Payable 9,780.24 Total Accounts Payable 9,780.24 Total Current Liabilities 9,780.24 Total Liabilities 9,780.24 Equity 588,887.94 32000 · Retained Earnings 1,152,361.26 Net Income -16,932.95 Total Equity 1,724,316.25	Land	
Total Land 377,970.68 Total Fixed Assets 1,017,974.11 TOTAL ASSETS 1,734,096.49 LIABILITIES & EQUITY 1,1017,974.11 Liabilities 20000 * Accounts Payable Accounts Payable 9,780.24 Total Accounts Payable 9,780.24 Total Current Liabilities 9,780.24 Total Liabilities 9,780.24 Equity 588,887.94 32000 · Opening Balance Equity 588,887.94 32000 · Retained Earnings 1,152,361.26 Net Income -16,932.95 Total Equity 1,724,316.25		-
Total Fixed Assets 1,017,974.11 TOTAL ASSETS 1,734,096.49 LIABILITIES & EQUITY Itabilities Current Liabilities 9,780.24 Accounts Payable 9,780.24 Total Accounts Payable 9,780.24 Total Current Liabilities 9,780.24 Total Liabilities 9,780.24 Equity 588,887.94 32000 · Opening Balance Equity 588,887.94 32000 · Retained Earnings 1,152,361.26 Net Income -16,932.95 Total Equity 1,724,316.25	Land - Other	375,683.00
TOTAL ASSETS 1,734,096.49 LIABILITIES & EQUITY Liabilities Current Liabilities 9,780.24 Accounts Payable 9,780.24 Total Accounts Payable 9,780.24 Total Current Liabilities 9,780.24 Total Liabilities 9,780.24 Equity 588,887.94 32000 · Opening Balance Equity 588,887.94 32000 · Retained Earnings 1,152,361.26 Net Income -16,932.95 Total Equity 1,724,316.25	Total Land	377,970.68
LIABILITIES & EQUITY Liabilities Current Liabilities Accounts Payable 9,780.24 Total Accounts Payable 9,780.24 Total Current Liabilities 9,780.24 Total Liabilities 9,780.24 Equity 588,887.94 32000 · Opening Balance Equity 588,887.94 32000 · Retained Earnings 1,152,361.26 Net Income -16,932.95 Total Equity 1,724,316.25	Total Fixed Assets	1,017,974.11
Liabilities Current Liabilities Accounts Payable 9,780.24 Total Accounts Payable 9,780.24 Total Current Liabilities 9,780.24 Total Liabilities 9,780.24 Equity 588,887.94 32000 · Opening Balance Equity 588,887.94 32000 · Retained Earnings 1,152,361.26 Net Income -16,932.95 Total Equity 1,724,316.25	TOTAL ASSETS	1,734,096.49
Total Accounts Payable 9,780.24 Total Current Liabilities 9,780.24 Total Liabilities 9,780.24 Equity 588,887.94 32000 · Retained Earnings 1,152,361.26 Net Income -16,932.95 Total Equity 1,724,316.25	Liabilities Current Liabilities	
Total Current Liabilities 9,780.24 Total Liabilities 9,780.24 Equity 588,887.94 32000 · Opening Balance Equity 588,887.94 32000 · Retained Earnings 1,152,361.26 Net Income -16,932.95 Total Equity 1,724,316.25	20000 · Accounts Payable	9,780.24
Total Liabilities 9,780.24 Equity 588,887.94 32000 · Retained Earnings 1,152,361.26 Net Income -16,932.95 Total Equity 1,724,316.25	Total Accounts Payable	9,780.24
Equity 588,887.94 30000 · Opening Balance Equity 588,887.94 32000 · Retained Earnings 1,152,361.26 Net Income -16,932.95 Total Equity 1,724,316.25	Total Current Liabilities	9,780.24
30000 · Opening Balance Equity 588,887.94 32000 · Retained Earnings 1,152,361.26 Net Income -16,932.95 Total Equity 1,724,316.25	Total Liabilities	9,780.24
	30000 · Opening Balance Equity 32000 · Retained Earnings	1,152,361.26
TOTAL LIABILITIES & EQUITY 1,734,096.49	Total Equity	1,724,316.25
	TOTAL LIABILITIES & EQUITY	1,734,096.49

Accrual Basis

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

	Jul - Aug 22	Budget	\$ Over Budget	% of Budget
Income				
82-1800 · TOT - Measures D & E	24,950.00			
82-1110 · CURRENT SECURED TAX 82-1120 · CURRENT UNSECURED TAX	6,505.22 10.29			
82-1220 · PRIOR UNSECURED TAX	169.48			
82-1300 · SPECIAL TAX	11,451.63			
82-1600 · TIMBER TAX 82-4100 · INTEREST INCOME	101.15 79.09			
82-5481 · HOMEOWNER PROPERTY TAX	79.09 314.12			
82-7702 · INSURANCE PAYMENT	351.00			
82-7705 · Donations Business	300.00			
Individual	2,387.10			
•				
Total 82-7705 · Donations	2,687.10			
Total Income	46,619.08			
Gross Profit	46,619.08			
Expense				
BBQ SUPPLIES	167.19			
Total BBQ	167.19			
Other Expenses				
COVID-19 EMS FiscalRelief Grant	201.37			
USDA Grant	14,590.47			
Total Other Expenses	14,791.84			
•	,			
66000 · Payroll Expenses taxes	535.53			
wages	6,540.00			
Total 66000 · Payroll Expenses	7,075.53			
86-1035 · WORKERS COMPENSATION IN 86-2050 · CLOTHING & PERSONAL ITE	11,526.00 116.86			
86-2060 · COMMUNICATIONS INTERNET SERVICE	630.46			
86-2060 · COMMUNICATIONS - Other	542.77			
Total 86-2060 · COMMUNICATIONS	1,173.23			
86-2080 · FOOD	319.64			
86-2101 · INSURANCE GENERAL	20,864.00			
86-2120 · MAINTENANCE EQUIPMENT Vehicle Maintenance	3.39			
Total 86-2120 · MAINTENANCE EQUIPMENT	3.39			
86-2130 · MAINTENANCE STRUCTURES				
Station 810 86-2130 · MAINTENANCE STRUCTURES - Other	59.34 471.63			
Total 86-2130 · MAINTENANCE STRUCTURES	530.97			
	300.01			
86-2140 · MEDICAL, LAB SUPPLIES Gasses				
Eureka Oxygen	201.37			
Total Gasses	201.37			
Total 86-2140 · MEDICAL, LAB SUPPLIES	201.37			
86-2170 · DISTRICT OFFICE SUPPLIE	3,091.96			
86-2181 · AUDITING & FISCAL SERVI Bookkeeping Services	227.50			
Total 86-2181 · AUDITING & FISCAL SERVI	227.50			
86-2187 · EDUCATION & TRAINING				
Food	50.00			
CPR 86-2187 · EDUCATION & TRAINING - Other	125.00 450.00			
Total 86-2187 · EDUCATION & TRAINING	625.00			
86-2250 · TRANSPORTATION & TRAVEL	462.89			
	70 <u>2.</u> 00			
86-2260 · UTILITIES Redwood Waste Solutions	44.92			
Albion Water District	185.00			
PG&E	566.49			
Thompson Septic Service	269.45			
Total 86-2260 · UTILITIES	1,065.86			

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11:15 AM 09/16/22 Accrual Basis

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

	Jul - Aug 22	Budget	\$ Over Budget	% of Budget
86-3113 · PAYMENTS TO GOVT AGENCIES	981.21			
86-4370 · EQUIPMENT (PURCHASE)	327.59			
Total Expense	63,552.03			
Net Income	-16,932.95			

Albion Little River Fire Protection District Revenue & Expense Detail

Туре	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Income									
82-1800 · TOT Deposit			County Of Men	TOT Meas	Public		Public Tax	24,950.00	24,950.00
Total 82-1800	· TOT - Meası	ures D & E	≣					24,950.00	24,950.00
82-1110 · CUF Deposit			County Of Men	Deposit	Public		Public Tax	6,505.22	6,505.22
Total 82-1110	· CURRENT S	SECURED	TAX					6,505.22	6,505.22
82-1120 · CUF Deposit			AX County Of Men	Deposit	Public		Public Tax	10.29	10.29
Total 82-1120			•	Вороск	r dono		r abilo rax	10.29	10.29
								10.20	10.20
82-1220 · PRI Deposit			County Of Men	Deposit	Public		Public Tax	169.48	169.48
Total 82-1220	· PRIOR UNS	ECURED	TAX					169.48	169.48
82-1300 · SPE									
Deposit Deposit	08/30/2022 08/30/2022		County Of Men County Of Men	Measure M Measure	Public Public		Public Tax Public Tax	11,685.34 -233.71	11,685.34 11,451.63
Total 82-1300	· SPECIAL TA	λX						11,451.63	11,451.63
82-1600 · TIM Deposit		4361	County Of Men	Deposit	Public		Public Tax	101.15	101.15
Total 82-1600	· TIMBER TAX	X						101.15	101.15
82-4100 · INT	EREST INCOM	ИΕ							
Deposit	07/07/2022			Interest	Public		Public Tax	17.95	17.95
Deposit	07/07/2022			Interest	Fee Se		Fee Servic	0.70	18.65
Deposit Deposit	07/07/2022 07/31/2022			Interest Interest	Public FD Do		Public Tax Fire Depart	17.95 11.65	36.60 48.25
Deposit	07/31/2022			Interest	Buildin		Building Fu	0.56	48.81
Deposit	08/07/2022			Interest	Fee Se		Fee Servic	0.72	49.53
Deposit	08/07/2022			Interest	Public		Public Tax	17.82	67.35
Deposit	08/31/2022			Interest	FD Do		Fire Depart	11.38	78.73
Deposit	08/31/2022			Interest	Buildin		Building Fu	0.36	79.09
Total 82-4100	· INTEREST I	NCOME						79.09	79.09
82-5481 · HOI Deposit			Y TAX County Of Men	Deposit	Public		Public Tax	314.12	314.12
' Total 82-5481			•	'				314.12	314.12
82-7702 · INS								014.12	014.12
Bill	07/01/2022		Golden State Ri	GL Dividend	District		20000 · Ac	351.00	351.00
Total 82-7702	· INSURANCE	E PAYME	NT					351.00	351.00
82-7705 · Dor Business	ations								
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
Total Busin	ess							300.00	300.00
Individual Deposit	07/05/2022		Sharon Gardner	Deposit	FD Do		Fire Depart	47.75	47.75
Deposit	07/03/2022	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 Deposit	07/12/2022 07/12/2022	8047	Bruce & Patrici Cash Donations	Deposit Deposit	FD Do FD Do		Fire Depart Fire Depart	50.00 387.00	1,032.75 1,419.75
Dehogir	0111212022		Cash Dunations	pehosit	ייסט טיי		i iie Depait	307.00	1,418.75

Albion Little River Fire Protection District Revenue & Expense Detail

Туре	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
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	2000	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	2,141.30
Deposit	08/16/2022	3587	Ronnie James	Deposit	FD Do		Fire Depart	25.00	2,266.30
Deposit	08/19/2022	3301	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
·	ndividual	10120	rt. Timothy Oculy	Верозіі	1 0 00		тис Беран		<u> </u>
								2,387.10	2,387.10
	7705 · Donations							2,687.10	2,687.10
Total Income	е							46,619.08	46,619.08
Gross Profit								46,619.08	46,619.08
Expense BBQ									
SUPPL	LIES								
Bill	07/31/2022		Rossi's Building	Invoice 22	District		20000 · Ac	167.19	167.19
Total S	SUPPLIES							167.19	167.19
Total BB0	Q							167.19	167.19
Other Ex	•								
)-19 EMS FiscalRe				5			004.07	004.0=
Bill	08/31/2022	DM0	Eureka Oxygen		District		20000 · Ac	201.37	201.37
Total C	COVID-19 EMS Fisc	calRelief	Grant					201.37	201.37
USDA									
Bill	07/19/2022	INV	L.N. Curtis & S	Hose Parts	District		20000 · Ac	6,141.50	6,141.50
Bill	08/04/2022	INV	L.N. Curtis & S	Truck kit-S	District		20000 · Ac	6,599.27	12,740.77
Bill	08/23/2022	INV	L.N. Curtis & S	Hose Part	District		20000 · Ac	1,849.70	14,590.47
Total U	JSDA Grant							14,590.47	14,590.47
Total Oth	er Expenses							14,791.84	14,791.84
	ayroll Expenses								
taxes	07/00/0000	44040	M: 1 15 (0 0	D:		D: 1: 1 OI	455.00	455.00
Check	07/06/2022	11042	Michael Rees {	Social Sec	District		District Che	-155.00	-155.00
Check	07/06/2022		Michael Rees {	Medicare	District		District Che	-36.25	-191.25
Check	07/06/2022		Michael Rees {	California	District		District Che	-43.31	-234.56
Check Check	07/06/2022 07/06/2022	11043 11043	Wendy Meyer { Wendy Meyer {	66000 Tax	District		District Che District Che	-21.08 -4.93	-255.64 -260.57
Check		11043	Wendy Meyer {	66000 Me 66000 Fed	District District		District Che	-4.93 -50.00	-310.57
Check	07/06/2022	11043	Wendy Meyer {	66000 Cali	District		District Che	0.00	-310.57
Check	07/08/2022		IRS/USA Taxpa	July 2022	District		District Che	494.46	183.89
Check	07/14/2022		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		EMPLOYMENT	Acct. ID 1	District		District Che	156.86	149.50
Check	08/12/2022		EMPLOYMENT	Acct. ID 1	District		District Che	43.31	192.81
Check	08/12/2022		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		11067	Wendy Meyer {	66000 Cali	District		District Che	0.00	535.53
Total ta	axes							535.53	535.53
wages	;								
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

Albion Little River Fire Protection District Revenue & Expense Detail

District Che 1,200.00 6,540 6,540 7,075 6,540.00 6,540 7,075 7,07	Туре	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance	
Total 66000 - Payroll Expenses 7,075.53 7,075. Sel-1935 - WORKERS COMPENSATION IN 11,526.00 11,526.00 11,526.00				•	•				,	5,340.00 6,540.00	
Bill	Total wages	;							6,540.00	6,540.00	
Bill	Total 66000 · F	Payroll Expens	ses						7,075.53	7,075.53	
Total 86-1035 - WORKERS COMPENSATION IN			_		Workman'	District		20000 · Ac	11 526 00	11,526.00	
86-2050 - CLOTHING & PERSONAL ITE						2.551		20000 7.0		· · · · · · · · · · · · · · · · · · ·	
Bill									11,020.00	11,020.00	
86-2060 - COMMUNICATIONS NITERNET SERVICE SLACK Check 07/25/2022 ACH ComcastXfinity S15300/5 District District Che 103.06 247. 144.					Reimburse	District		20000 · Ac	116.86	116.86	
INTERNET SERVICE	Total 86-2050	· CLOTHING	& PERSO	ONAL ITE					116.86	116.86	
Credit Card C. 07/02/2022 4915 SLACK SLACK Check 07/25/2022 ACH ComcastVXfinity 815300/5 District District Che 103.06 247 Check 07/25/2022 ACH ComcastVXfinity 815300/5 District District Che 103.06 330 Check 08/24/2022 ACH ComcastVXfinity 815300/5 District District Che 103.06 489 Check 08/24/2022 ACH ComcastVXfinity 815300/5 District District Che 103.06 549 Check 08/24/2022 ACH ComcastVXfinity 815300/5 District District Che 103.06 549 Check 08/31/2022 ACH Verizon Wireless 815300/5 District District Che 103.06 549 Check 08/31/2022 ACH Verizon Wireless 815300/5 District District Che 103.06 549 Check 08/31/2022 ACH Verizon Wireless 815300/5 District District Che 103.06 549 Credit Card C 07/02/2022 98575 Adobe Chuck Gre District District Che 75.00 89 Credit Card C 07/02/2022 97468 Zoom USA One year District District Che 75.00 89 Credit Card C 07/02/2022 27488 Zoom USA One year District Umpqua B 14.99 239 Credit Card C 07/02/2022 27488 Zoom USA Adobe Acr District Umpqua B 203.88 647 Credit Card C 07/02/2022 27488 Zoom USA Adobe Acr District Umpqua B 203.88 647 Credit Card C 07/02/2022 ACH Streamline Credit Aga District Umpqua B 203.88 647 Credit Card C 07/02/2022 ACH Streamline Credit Aga District Umpqua B 308.85 308 Credit Card C 07/02/2022 ACH Streamline Credit Aga District Umpqua B 308.85 308 Credit Card C 07/02/2022 ACH Streamline Credit Aga District Umpqua B 308.85 308 Credit Card C 07/02/2022 ACH Streamline District Umpqua B 308.85 308 Credit Card C 07/02/2022 ACH Streamline Credit Aga District Umpqua B 308.85 308 Credit C			NS								
Check 07/25/2022 ACH Comcast/Xfinity S155300/5 District District Che 103.06 330.	Credit Card C	07/02/2022						- 1 1		144.27	
Check 07/29/2022 ACH Vertizon Wireless District District Che 33.68 336				•						247.33	
Check 08/24/2022 ACH Ocmocast/Xfinity Occasional Michael State (Check Obs/31/2022) 4CH Comcast/Xfinity Occasional Michael State (Check Obs/31/2022) 4CH Comcastae (Check Obs/31/2022) 4CH Comcastae (Check Obs/31/2022) 4CH Comcastael State (Check Obs/31/2022) 4CH Comcastael State (Check Obs/31/2022) 4CH Compassional Michael State (Check Obs/31/2022) 4CH Compassional Michael State (Check Obs/31				,	0155300/5					386.07	
Check Check 08/24/2022 ACH ACH Verizon Wireless 8155300/5 District District Che 103.06 38.27 630. Total INTERNET SERVICE Language of Section Section 10 Section					8155300/5					489.13	
Total INTERNET SERVICE	Check	08/24/2022	ACH		8155300/5	District		District Che	103.06	592.19	
Section Communications Other	Check	08/31/2022	ACH	Verizon Wireless		District		District Che	38.27	630.46	
Credit Card C. 07/02/2022 98575 Adobe Chuck Gre. District Umpqua B. 14.99 14.	Total INTER	RNET SERVIC	E						630.46	630.46	
Check					Observato Ossa	District		Harman B	44.00	44.00	
Credit Card C 07/18/2022 71468 Zoom USA One year District Umpqua B 149.90 239. Credit Card C 07/26/2022 81348 Adobe Adobe Acr District Umpqua B 203.88 443. Credit Card C 07/26/2022 67480 Adobe Credit Aga District Umpqua B 179.88 647. Credit Card C 07/27/2022 67480 Adobe Credit Aga District Umpqua B 179.88 647. Check 08/02/2022 ACH Streamline Streamline District Umpqua B 179.88 467. Total 86-2060 · COMMUNICATIONS Total Rocation of Communication of Communicat					Chuck Gre					14.99	
Credit Card C 07/26/2022 75242 Adobe Adobe Acr District Umpqua B 203.88 643. Credit Card C 07/26/2022 81348 Adobe Credit Aga District Umpqua B -179.88 647. Credit Card C 07/26/2022 ACH Streamline District Umpqua B -179.88 467. Check 08/02/2022 ACH Streamline District District Che 75.00 542. Total 86-2060 · COMMUNICATIONS - Other Total SC. COMMUNICATIONS Total SC. COMMU					One year					239.89	
Credit Card C 07/26/2022 81348 Adobe Adobe Adr District District District Umpqua B 203.88 467. 647.00 (202.60) 467.00 (202.60) <td></td> <td></td> <td></td> <td></td> <td>•</td> <td></td> <td></td> <td></td> <td></td> <td>443.77</td>					•					443.77	
Check 08/02/2022 ACH Streamline District District Che 75.00 542. Total 86-2060 · COMMUNICATIONS - Other 542.77 542. 542.77 542. Total 86-2060 · COMMUNICATIONS - Other 1,173.23 1,173.23 1,173.23 1,173.23 86-2080 · FOOD Credit Card C 07/12/2022 40492 Costco District Umpqua B 308.85 308. Credit Card C 07/25/2022 00777 ALBION GROC District Umpqua B 10.79 319. Total 86-2080 · FOOD 319.64 319.64 319. 319.64 319. 319.64 319. 86-2101 · INSURANCE GENERAL Golden State Ri Golden State Ri Property C District 20000 · Ac 10,062.00 10,062. Bill 07/01/2022 GS2 Golden State Ri Auto Contr District 20000 · Ac 3,186.00 13,248. Bill 07/01/2022 GS2 Golden State Ri Watercraft <	Credit Card C	07/26/2022	81348	Adobe	Adobe Acr	District			203.88	647.65	
Total 86-2060 · COMMUNICATIONS - Other 542.77 542.					Credit Aga	District				467.77	
Total 86-2080 · COMMUNICATIONS 1,173.23 1,173.	Check	08/02/2022	ACH	Streamline		District		District Che	75.00	542.77	
86-2080 · FOOD Credit Card C 07/12/2022 40492 Costco District Umpqua B 308.85 308. Credit Card C 07/25/2022 00777 ALBION GROC District Umpqua B 10.79 319. Total 86-2080 · FOOD 319.64 319. 86-2101 · INSURANCE GENERAL Bill 07/01/2022 GS2 Golden State Ri Property C District 20000 · Ac 10,062.00 10,062. Bill 07/01/2022 GS2 Golden State Ri Property C District 20000 · Ac 3,186.00 13,248.0 Bill 07/01/2022 GS2 Golden State Ri Watercraft District 20000 · Ac 98.00 20,496. Bill 07/01/2022 GS2 Golden State Ri Watercraft District 20000 · Ac 98.00 20,594. Bill 07/01/2022 GS2 Golden State Ri Mobile Eq District 20000 · Ac 20.00 20.864.	Total 86-206	60 · COMMUN	IICATION	NS - Other					542.77	542.77	
Credit Card C 07/12/2022 40492 00777 Costco ALBION GROC District District District Umpqua B 308.85 10.79 319. Total 86-2080 · FOOD 319.64 319. 86-2101 · INSURANCE GENERAL Bill 07/01/2022 GS2 Golden State Ri General Li District 20000 · Ac 10,062.00 10,062.0 Bill 07/01/2022 GS2 Golden State Ri Property C District 20000 · Ac 3,186.00 13,248. Bill 07/01/2022 GS2 Golden State Ri Watercraft District 20000 · Ac 7,248.00 20,496. Bill 07/01/2022 GS2 Golden State Ri Watercraft District 20000 · Ac 7,248.00 20,594. Bill 07/01/2022 GS2 Golden State Ri Watercraft District 20000 · Ac 29.800 20,594. Bill 07/01/2022 GS2 Golden State Ri Mobile Eq District 20000 · Ac 3.39 <td>Total 86-2060</td> <td>· COMMUNIC</td> <td>ATIONS</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>1,173.23</td> <td>1,173.23</td>	Total 86-2060	· COMMUNIC	ATIONS						1,173.23	1,173.23	
Total 86-2080 · FOOD S19.64 319.6											
Total 86-2080 · FOOD 319.64 319.										308.85	
Bill			00777	ALBION GROC		District		Ompqua b			
Bill			IEDAI						319.04	319.04	
Bill				Golden State Ri	General Li	District		20000 · Ac	10 062 00	10,062.00	
Bill									*	13,248.00	
Bill 07/01/2022 GS2 Golden State Ri Crime/Bon District 20000 ⋅ Ac 260.00 20,854. Bill 07/01/2022 GS2 Golden State Ri Mobile Eq District 20000 ⋅ Ac 10.00 20,864. Total 86-2101 ⋅ INSURANCE GENERAL 20,864.00<	Bill	07/01/2022	GS2	Golden State Ri	Auto Contr	District		20000 · Ac		20,496.00	
Bill 07/01/2022 GS2 Golden State Ri Mobile Eq District 20000 ⋅ Ac 10.00 20,864.00<				Golden State Ri	Watercraft	District			98.00	20,594.00	
Total 86-2101 · INSURANCE GENERAL 20,864.00 20,864.00 20,864.00 20,864.00 20,864.00 20,864.00 20,864.00 20,864.00 20,864.00 20,864.00 20,864.00 20,864.00 20,864.00 3.39 <td c<="" td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>20,854.00</td></td>	<td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>20,854.00</td>										20,854.00
86-2120 · MAINTENANCE EQUIPMENT Vehicle Maintenance Bill 07/31/2022 Aug Village Hardware Windshiel District 20000 · Ac 3.39 3. Total Vehicle Maintenance 3.39 3. Total 86-2120 · MAINTENANCE EQUIPMENT 3.39 3. 86-2130 · MAINTENANCE STRUCTURES Station 810 Bill 07/31/2022 Rossi's Building Invoice 22 District 20000 · Ac 51.79 51.					Mobile Eq	District		20000 · Ac		20,864.00	
Vehicle Maintenance Bill 07/31/2022 Aug Village Hardware Windshiel District 20000 · Ac 3.39 3. Total Vehicle Maintenance 3.39 3. Total 86-2120 · MAINTENANCE EQUIPMENT 3.39 3. 86-2130 · MAINTENANCE STRUCTURES Station 810 Bill 07/31/2022 Rossi's Building Invoice 22 District 20000 · Ac 51.79 51.									20,864.00	20,864.00	
Total Vehicle Maintenance 3.39 3. Total 86-2120 · MAINTENANCE EQUIPMENT 3.39 3. 86-2130 · MAINTENANCE STRUCTURES Station 810 Bill 07/31/2022 Rossi's Building Invoice 22 District 20000 · Ac 51.79 51.	Vehicle Ma	intenance									
Total 86-2120 · MAINTENANCE EQUIPMENT 3.39 3. 86-2130 · MAINTENANCE STRUCTURES Station 810 Bill 07/31/2022 Rossi's Building Invoice 22 District 20000 · Ac 51.79 51.	Bill	07/31/2022	Aug	Village Hardware	Windshiel	District		20000 · Ac	3.39	3.39	
86-2130 · MAINTENANCE STRUCTURES Station 810 Bill 07/31/2022 Rossi's Building Invoice 22 District 20000 · Ac 51.79 51.										3.39	
Station 810 Bill 07/31/2022 Rossi's Building Invoice 22 District 20000 · Ac 51.79 51.									3.39	3.39	
Bill 07/31/2022 Rossi's Building Invoice 22 District 20000 · Ac 51.79 51.			TRUCTU	JRES							
Bill 07/31/2022 Aug Village Hardware Cleaning District 20000 · Ac 7.55 59.										51.79	
	Bill	07/31/2022	Aug	village Hardware	Cleaning	District		20000 · Ac	7.55	59.34	

Albion Little River Fire Protection District Revenue & Expense Detail

Total Station 810 Sep. 34 Sep.	Туре	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Credit Card C.	Total Stati	on 810							59.34	59.34
Total 86-2130 · MAINTENANCE STRUCTURES - Other	Credit Card C Check	07/02/2022 07/20/2022	00013 1074	Parker Pest Pro Francisco Rent	Pest Contr	District		Building Fu	80.00	145.00
86-2140 · MEDICAL, LAB SUPPLIES Gasses Eureka Oxygen District 08/09/2022 DM0 Eureka Oxygen Invoice D District 20000 · Ac 201.37 201.37 Total Eureka Oxygen Total Gasses Total Gasses 201.37 Total Gasses 201.37 Total 96-2140 · MEDICAL, LAB SUPPLIES 88-2170 · DISTRICT OFFICE SUPPLIE Credit Card C 07/18/2022 23941 AMAZON MKT New lapto District 07/21/2022 23941 O.PP Business Invoice 25 District 20000 · Ac 30.28.34 Bill 07/21/2022 21941 AMAZON MKT New lapto District 20000 · Ac 30.28.34 Bill 07/21/2022 21941 Rachel Miller B Invoice 25 District 20000 · Ac 227.50 227.50 227.50 Re-2181 · AUDITING & FISCAL SERVI Bookkeeping Services Bill 07/21/2022 21941 Rachel Miller B Invoice 21 District 20000 · Ac 227.50 227.50 Re-2187 · EDUCATION & TRAINING Food CPR Bill 08/30/2022 9880 Laurie Starr CPR Rece District 20000 · Ac 125.00 125.00 88-2187 · EDUCATION & TRAINING - Other Bill 08/30/2022 9880 Laurie Starr CPR Rece District 20000 · Ac 450.00 450.00 7otal 86-2187 · EDUCATION & TRAINING - Other Bill 08/30/2022 9880 Shella Klopper Fire Chapl District 20000 · Ac 450.00 450.00 7otal 86-2187 · EDUCATION & TRAINING - Other Bill 08/30/2022 9880 & Laurie Starr CPR Rece District Credit Card C 07/14/2022 1707 Shella Klopper Fire Chapl District Umpqua B 450.00 450.00 450.00 450.00 450.00 625.00 86-2260 • TRAINSPORTATION & TRAINING - Other Bill 08/30/2022 9880 ALBION GROC District Umpqua B 11.36 70/31/2022 9897 ALBION GROC District Umpqua B 13.36 70/31/2022 9897 ALBION GROC District Umpqua B 13.36 70/31/2022 9897 ALBION GROC District Umpqua B 13.36 70/31/2022 9897 ALBION GROC District Umpqua B 13.37 70/31/2022 9897	Total 86-2	130 · MAINTEN	NANCE S	•	r			· ·	471.63	471.63
86-2140 · MEDICAL, LAB SUPPLIES Gasses Eureka Oxygen District 08/09/2022 DM0 Eureka Oxygen Invoice D District 20000 · Ac 201.37 201.37 Total Eureka Oxygen Total Gasses Total Gasses 201.37 Total Gasses 201.37 Total 96-2140 · MEDICAL, LAB SUPPLIES 88-2170 · DISTRICT OFFICE SUPPLIE Credit Card C 07/18/2022 23941 AMAZON MKT New lapto District 07/21/2022 23941 O.PP Business Invoice 25 District 20000 · Ac 30.28.34 Bill 07/21/2022 21941 AMAZON MKT New lapto District 20000 · Ac 30.28.34 Bill 07/21/2022 21941 Rachel Miller B Invoice 25 District 20000 · Ac 227.50 227.50 227.50 Re-2181 · AUDITING & FISCAL SERVI Bookkeeping Services Bill 07/21/2022 21941 Rachel Miller B Invoice 21 District 20000 · Ac 227.50 227.50 Re-2187 · EDUCATION & TRAINING Food CPR Bill 08/30/2022 9880 Laurie Starr CPR Rece District 20000 · Ac 125.00 125.00 88-2187 · EDUCATION & TRAINING - Other Bill 08/30/2022 9880 Laurie Starr CPR Rece District 20000 · Ac 450.00 450.00 7otal 86-2187 · EDUCATION & TRAINING - Other Bill 08/30/2022 9880 Shella Klopper Fire Chapl District 20000 · Ac 450.00 450.00 7otal 86-2187 · EDUCATION & TRAINING - Other Bill 08/30/2022 9880 & Laurie Starr CPR Rece District Credit Card C 07/14/2022 1707 Shella Klopper Fire Chapl District Umpqua B 450.00 450.00 450.00 450.00 450.00 625.00 86-2260 • TRAINSPORTATION & TRAINING - Other Bill 08/30/2022 9880 ALBION GROC District Umpqua B 11.36 70/31/2022 9897 ALBION GROC District Umpqua B 13.36 70/31/2022 9897 ALBION GROC District Umpqua B 13.36 70/31/2022 9897 ALBION GROC District Umpqua B 13.36 70/31/2022 9897 ALBION GROC District Umpqua B 13.37 70/31/2022 9897	Total 86-2130	O · MAINTENAN	NCE STR	UCTURES					530.97	530.97
Seases	86-2140 · MF	DICAL LABS	UPPI IF	3						
Bill 06000/2022 DM0 Eureka Oxygen Invoice D District 20000 - Ac 201.37 201.37 201.37 Total Eureka Oxygen Total Eureka Oxygen Price of the provided of the provi	Gasses		011 212	•						
Total Gasses			DM0	Eureka Oxygen	Invoice D	District		20000 · Ac	201.37	201.37
Total 86-2140 - MEDICAL, LAB SUPPLIES 201.37 201.37 86-2170 - DISTRICT OFFICE SUPPLIE Credit Card C 071/18/2022 23741 AMAZON MKT New lapto District Umpqua B 3.028.34 3.028.34 3.091.96	Total E	ureka Oxygen							201.37	201.37
Received Received	Total Gass	ses							201.37	201.37
Credit Card C. 07/18/2022 23541 AMAZON MKT. New lapto. District District 20000 · Ac. 3,028.34 3,028.34 3,091.96 3,091.9	Total 86-2140	O · MEDICAL, L	AB SUPI	PLIES					201.37	201.37
Bill 07/21/2022 2569 ODP Business Invoice 25 District 20000 · Ac 63.62 3,091.96		-								
B8-2181 - AUDITING & FISCAL SERVI Bookkeeping Services 2161 Rachel Miller B Invoice 21 District 20000 · Ac 227.50 227.5					•				•	
Bookkeeping Services	Total 86-2170	O · DISTRICT C	FFICE S	UPPLIE					3,091.96	3,091.96
Bill			CAL SER	VI						
Total 86-2181 · AUDITING & FISCAL SERVI 227.50 227.50 86-2187 · EDUCATION & TRAINING Food	•	•	2161	Rachel Miller B	Invoice 21	District		20000 · Ac	227.50	227.50
Sec-187 - EDUCATION & TRAINING Frood Total Food Frood Frood	Total Book	keeping Servic	es						227.50	227.50
Food Credit Card C 07/25/2022 39116 Redwood Drive In District Umpqua B 50.00 50.00 Total Food CPR Bill 08/30/2022 9880 Laurie Starr CPR Rece District 20000 · Ac 125.00 125.00 Total CPR 86-2187 · EDUCATION & TRAINING - Other Total 86-2187 · EDUCATION & TRAINING - Other Fire Chapl District 20000 · Ac 450.00 450.00 Total 86-2187 · EDUCATION & TRAINING • Training • ** ** ** ** ** ** ** ** ** ** ** ** **	Total 86-218	1 · AUDITING 8	k FISCAL	. SERVI					227.50	227.50
Credit Card C 07/25/2022 39116 Redwood Drive In District Umpqua B 50.00 50.00	86-2187 · ED	UCATION & TI	RAINING							
CPR Bill 08/30/2022 9880 Laurie Starr CPR Rece District 20000 · Ac 125.00 125.00 Total CPR Total Se-2187 · EDUCATION & TRAINING - Other Fire Chapl District 20000 · Ac 450.00 450.00 Total 86-2187 · EDUCATION & TRAINING - Other 450.00 450.00 Total 86-2187 · EDUCATION & TRAINING - Other A LBION GROC District Umpqua B 625.00 625.00 86-2250 · TRANSPORTATION & TRAVEL Credit Card C 07/04/2022 995743 ALBION GROC District Umpqua B 68.45 68.45 Credit Card C 07/04/2022 9980 ALBION GROC District Umpqua B 11.36 79.81 Credit Card C 07/14/2022 099418 ALBION GROC District Umpqua B 51.90 155.41 Credit Card C 07/14/2022 92644 ALBION GROC District Umpqua B <td< td=""><td></td><td>07/25/2022</td><td>39116</td><td>Redwood Drive In</td><td></td><td>District</td><td></td><td>Umpqua B</td><td>50.00</td><td>50.00</td></td<>		07/25/2022	39116	Redwood Drive In		District		Umpqua B	50.00	50.00
Bill 08/30/2022 9880 Laurie Starr CPR Rece District 20000 · Ac 125.00	Total Food	ł							50.00	50.00
Total CPR										
S6-2187 · EDUCATION & TRAINING - Other Fire Chapl District 20000 · Ac 450.00 450.00 450.00	Bill	08/30/2022	9880	Laurie Starr	CPR Rece	District		20000 · Ac	125.00	125.00
Bill	Total CPR								125.00	125.00
Total 86-2187 · EDUCATION & TRAINING 625.00 625.00 86-2250 · TRANSPORTATION & TRAVEL Credit Card C 07/04/2022 95743 ALBION GROC District Umpqua B 11.36 79.81 Credit Card C 07/17/2022 90987 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 52.40 280.81 Credit Card C 07/26/2022 66391 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 Total 86-2250 · TRANSPORTATION & TRAVEL January Carbon Strict Umpqua B 98.38 462.89 86-2260 · UTILITIES Redwood Waste Solutions Check 07/21/2022 ACH Redwood Wast Trash District District Che 44.92 44.92 Total Redwood Waste Solutions					Fire Chapl	District		20000 · Ac	450.00	450.00
86-2250 · TRANSPORTATION & TRAVEL 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 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 52.40 280.81 Credit Card C 07/26/2022 66391 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 Total 86-2250 · TRANSPORTATION & TRAVEL 462.89 462.89 Total Redwood Wast	Total 86-2	187 · EDUCATI	ION & TF	RAINING - Other					450.00	450.00
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 07/23/2022 89354 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 83.70 364.51 Credit Card C 07/26/2022 66391 ALBION GROC Dist	Total 86-2187	7 · EDUCATION	N & TRAI	NING					625.00	625.00
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 Total 86-2250 · TRANSPORTATION & TRAVEL 462.89 Bedwood Waste Solutions Check 07/21/2022 ACH Redwood Waste Trash District District	86-2250 · TR	ANSPORTATIO	ON & TR	AVEL						
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 Total 86-2250 · TRANSPORTATION & TRAVEL 462.89 462.89 86-2260 · UTILITIES Redwood Waste Solutions Check 07/21/2022 ACH Redwood Wast Trash District District Che 44.92 44.92 Total Redwood Waste Solutions										
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 Total 86-2250 · TRANSPORTATION & TRAVEL 462.89 462.89 462.89 86-2260 · UTILITIES Redwood Waste Solutions Check 07/21/2022 ACH Redwood Wast Trash District District Che 44.92 44.92 Total Redwood Waste Solutions 44.92 44.92										
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 Total 86-2250 · TRANSPORTATION & TRAVEL 462.89 462.89 462.89 86-2260 · UTILITIES Redwood Waste Solutions Check 07/21/2022 ACH Redwood Wast Trash District District Che 44.92 44.92 Total Redwood Waste Solutions 44.92 44.92 44.92										
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 Total 86-2250 · TRANSPORTATION & TRAVEL 462.89 462.89 86-2260 · UTILITIES Redwood Waste Solutions District District Che 44.92 44.92 Total Redwood Waste Solutions 44.92 44.92 44.92										
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 Total 86-2250 · TRANSPORTATION & TRAVEL 462.89 462.89 86-2260 · UTILITIES Redwood Waste Solutions Check 07/21/2022 ACH Redwood Waste Trash District District Che 44.92 44.92 Total Redwood Waste Solutions 44.92 44.92										
Credit Card C 07/26/2022 66391 ALBION GROC District Umpqua B 98.38 462.89 Total 86-2250 · TRANSPORTATION & TRAVEL 462.89 462.89 86-2260 · UTILITIES Redwood Waste Solutions Check 07/21/2022 ACH Redwood Wast Trash District District Che 44.92 44.92 Total Redwood Waste Solutions 44.92 44.92										
86-2260 · UTILITIES Redwood Waste Solutions Check 07/21/2022 ACH Redwood Wast Trash District District Che 44.92 44.92 Total Redwood Waste Solutions 44.92										
Redwood Waste Solutions Check 07/21/2022 ACH Redwood Wast Trash District District Che 44.92 44.92 Total Redwood Waste Solutions 44.92	Total 86-2250	· TRANSPOR	TATION	& TRAVEL					462.89	462.89
Check 07/21/2022 ACH Redwood Wast Trash District District Che 44.92 44.92 Total Redwood Waste Solutions 44.92 44.92										
				Redwood Wast	Trash	District		District Che	44.92	44.92
Albion Water District	Total Redv	wood Waste So	lutions						44.92	44.92
	Albion Wa	ater District								

Albion Little River Fire Protection District Revenue & Expense Detail

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Bill	07/01/2022	1920	Albion Mutual		District		20000 · Ac	185.00	185.00
Total Albior	n Water Distric	t						185.00	185.00
PG&E 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
Total PG&E	<u> </u>							566.49	566.49
Thompson Bill	Septic Service 07/31/2022		Thompson's Po	Invoice 15	District		20000 · Ac	269.45	269.45
			mompsons ro	IIIVOICE TO	District		20000 Ac		
rotal rnom	pson Septic S	ervice					-	269.45	269.45
Total 86-2260	· UTILITIES							1,065.86	1,065.86
86-3113 · PA)	MENTS TO G 07/18/2022		ENCIES LAFCO	ALRFPD	District		20000 · Ac	981.21	981.21
Total 86-3113	· PAYMENTS	TO GOV	T AGENCIES					981.21	981.21
86-4370 · EQI Credit Card C	JIPMENT (PU 07/12/2022) Home Depot		District		Umpqua B	327.59	327.59
Total 86-4370	· EQUIPMEN	T (PURC	HASE)					327.59	327.59
Total Expense								63,552.03	63,552.03
ncome								-16,932.95	-16,932.95

Albion Little River Fire Protection District Donations Revenue & Expense Detail

Туре	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Income 82-7705 · Dor	nations								
Business									
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
Total Busin	ness							300.00	300.00
Individual									
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
Total Indivi	dual						-	2,387.10	2,387.10
Total 82-7705	Donations							2,687.10	2,687.10
Total Income							_	2,687.10	2,687.10
ross Profit								2,687.10	2,687.10
Expense									0.00
ncome								2,687.10	2,687.10

Albion Little River Fire Protection District Building Fund Register July through August 2022

Туре	Date	Num	Name	Memo	Split	Amount	Balance
Jul - Aug 22							
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
Jul - Aug 22						-2,672.10	-2,672.10

DISTRICT NAME: ALDION L	ITTLE DIVED FIRE DROTECTION				
FUND NUMBER: 341	ITTLE RIVER FIRE PROTECTION	+			
	UF FOR 2022 2022 ORFRATIO				¢222.004.00
TOTAL ESTIMATED REVENUE FOR 2022-2023 OPERATIONAL BUDGET					\$333,801.00
ACTUAL FUND BALANCE AS OF6/30/22					\$625,799.00
PRIVIOUS ALLOCATIONS: Type 3 truck from Boise com PRIVIOUS ALLOCATIONS; RESCUE TRUCK DONATION BY BARON FOUNDATION: TOTAL PRIVIOUS ALLOCATIONS ACTUAL FUNDS BALANCE MINUS PRIVIOUS ALLOCATIONS TOTAL TAX FUNDS AVAILABLE FOR OPERATIONAL APPROI 22-2023					\$180,000.00 \$100,000.00 \$280,000.00 \$345,799.00 \$679,600.00
ESTIMATED REVENUE OPER					<u> </u>
	CURRENT SECURED TAX				\$93,656.00
821110 821120 821130 821220 821230 821300 821600 821600 824100 824105	CURRENT UNSECURED TAX SB 813 SUPPLEMENTAL TAX PRIOR UNSECURED TAX SALES TAX - PUBLIC SAFETY (Prop 172) SPECIAL TAX (FIRE ASSESSMENTS) TIMBER TAX TOT TAX MEASURE D AND E INTEREST HOMEOWNERS PROPERTY TAX RELIEF DONATIONS				\$2,516.00 \$287.00 \$78.00 \$13,854.00 \$167,158.00 \$269.00 \$35,000.00 \$355.00 \$628.00 \$20,000.00
<u>APPROPRIATIONS</u>		TOTAL ESTIMATED REVENUE			\$333,801.00
CONTINGENCIES					
	TOTAL CONTINGENCY RESERVE				
	SALARY & BENEFITS				
861011 861014 861035	REGULAR EMPLOYEES MISCELLANEOUS EMPLOYEE BENEFITS WORKERS COMPENSATION INSURANCE				\$124,301.00 \$7,800.00 \$11,000.00
	TOTAL SALARY & BENEFITS				\$143,101.00
	SERVICES & SUPPLIES				
862050 862060 862080 862101 862120 862130 862140 862150 862170 862181 862185 862187 862189 862200 862210 862231 862250 862260 863113 864370	CLOTHING & PERSONAL ITEMS COMMUNICATIONS FOOD INSURANCE - GENERAL MAINTENANCE - EQUIPMENT MAINTENANCE - STRUCTURES & GROUNDS MEDICAL, DENTAL & LAB SUPPLIES OFFICE EXPENSE AUDITING & FISCAL SERVICES EDUCATION & TRAINING PROFESSIONAL & SPECIAL SERVICES - OTHER RENTS & LEASES EQUIPMENT RENTS & LEASES BUILDINGS & GROUNDS ELECTION SUPERVISION & SERVICES TRANSPORTATION & TRAVEL UTILITIES PAYMENTS TO OTHER GOVERNMENT AGENCIES EQUIPMENT \$4000 expense from graants TOTAL SERVICES & SUPPLIES				\$12,000.00 \$7,700.00 \$2,000.00 \$22,000.00 \$10,000.00 \$1,000.00 \$3,500.00 \$3,500.00 \$3,500.00 \$1,500.00 \$1,000.00 \$1,500.00 \$5,000.00
TOTAL APPROPRIATIONS					
	ESTIMATED REVENUE OVER/UNDER APPROPRIATIONS				
ESTIMATED REVENUE LONG	G TERM BUDGET				\$0.00
				LEFT OVER REVENUE	
827705	DONATIONS GRANTS	COVID RELIEF BALANCE PG&E SETTLEMENT PRIVIOUS ALLOCATIONS COMMUNITY FOUNDAT		\$20000 used in operating budget TOWARD TYPE 3 TRUCK	\$101,000.00 \$38,080.50 \$45,454.55 \$280,000.00 \$8,000.00
TOTAL ESTIMATED REVENUE					\$472,535.05
APPROPRIATIONS					A251 000 ==
864370	EQUIPMENT	PURCHASE MODEL 34 B RESCUE TRUCE TOTAL APPROPRIATION	OISE TRUCK		\$361,000.00 \$110,000.00 \$471,000.00
		REVENUE MINUS APPROPRIATIONS		\$1,535.05	
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\$274,799.00

BUDGET FUND BALANCE ON 6/30/23