



Albion Little River Fire Protection District

BOARD OF DIRECTORS REGULAR MEETING AGENDA

Monday, April 20, 6:00 pm

Please note that due to the corona virus outbreak and subsequent warnings this meeting will not be held at Whitesboro Grange, but rather via videoconference on the Zoom platform. Information on attending this meeting can be found on our website <http://www.albionfire.com> under the Notices tab as well as the News Page (accessible from the home page of this website).

1. **Call to order and determination of a quorum.**
2. **Motion by Secretary Steve Acker to adopt agenda:**
3. **Public communication to the board:** Members of the public may address by emailing the board at board@albionfire.com on any matter within the jurisdiction of the board; however, no action will be taken on items not on the agenda. Individuals wishing to address the board regarding items on the agenda may also email the board at board@albionfire.com.
4. **Chief's report:** (see packet)
5. **Consent calendar:** The following consent items are expected to be routine and non-controversial, and will be acted on by the board in a single action without discussion unless a request is made by a board member or a member of the public to move an item for discussion or separate action
 - a. **Approval of the February 17, regular meeting minutes.** (see packet)
 - b. **Approval of the March 16, regular meeting minutes.** (see packet)
 - c. **Acceptance of April, 2020 correspondence report.** (see packet)
 - d. **Acceptance of submitted current financial report.** (see packet)
6. **Committee Reports:**
 - a. **Facilities Welty :** 810 repair; New 810; possible immanent work on 811/812.
 - b. **Treasurers report Welty:**
 - c. **Grants, FEMA, CALFIRE ETC., Christiansen:** presentation options and requirements; what we need to do
 - d. **MRC discussion-** Surles
7. **Items for discussion and possible action by the board**
 - a. Review of draft Objectives items.(see packet)
8. **Adjournment:**

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

IMPORTANT NOTICE for Monday, April 20, 2020

Due to the corona virus outbreak and associated warnings, the Board of Directors has opted to conduct a videoconference in lieu of holding its regular meeting at Whitesboro Grange. The videoconference will begin at 6PM and information to access is listed below:

Topic: ALRFPD

Time: April 20, 2020 06:00 PM Pacific Time (US and Canada)

Join Zoom Meeting

Join Zoom Meeting

<https://zoom.us/j/8424186451?pwd=ZHpQYTBjMndaZlZYMElkRHVsQmITQT09>

Meeting ID: 842 418 6451

Password: 987480

One tap mobile

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Meeting ID: 842 418 6451

Password: 987480

Find your local number: <https://zoom.us/j/aO8BDdb4jm>



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Albion Little River
Fire Protection District
Chief's Report

04/16/2020
Michael Rees
Fire Chief

Operations

Incidents

03/12-04/14/2020

Total- 11

Medical- 5

Hazardous Conditions- 1

Public Assist- 2

Smoke Check- 1

Public Complaint- 1

Covid-19

The Department is following the guidelines set forth by Coastal Valleys EMS, Mendocino County Health and Human Services, and The Center for Disease Control and Prevention. These guidelines cover PPE, patient contact, dispatch, and reporting. I am receiving weekly briefings from Mendocino County Operational Area Partners and County EMS and Fire. The Department is obeying the Shelter in place Order by suspending all non essential operations. Including training, which has been move to video meetings and online training programs. Firefighters have been asked to lead by example when in public by wearing masks and gloves.

Trainings

Training is been held via WebEx video and call in conference.
Firefighters are also using Target Solutions online training.

Mask Donation

Gwen and Eric Lowery donated 25 homemade fabric masks for firefighters.

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Albion Little River Fire Protection District

BOARD OF DIRECTORS REGULAR MEETING MINUTES

Monday, February 17, 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 7:01 PM by President Greenberg. Board members, Acker, Christensen, Surles, Welty present. Also present three firefighters and one member of the public.
2. **Motion by Secretary Steve Acker to adopt agenda:** Agenda was approved by a board vote of 5 ayes
3. **Public communication to the board:** none
4. **Chief's report:** Chief was absent. No report
5. **Consent calendar:** Approved by a board vote of 5 ayes.
 - 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. Approved by a board vote of 5 ayes.
 - b. **Motion:** Directors Greenberg and Surles will review tasks for board members from the strategic plan and the Bylaws.
 - a. **Motion:** to define the tasks of the Treasurer and Bookkeeper. Salary, IRS, EDD, SSA, etc. to be directed the Bookkeeper.
7. **Committee Reports:**
 - a. **Apparatus Acker:** no report
 - b. **Facilities Welty : Station 810 repair progress report:** Framing is done, trusses are done. Next is pouring the apron and finishing the electrical. Waiting for the roll up door to be installed.
 - c. **Treasurers report Welty:** Measure M: 53 MRC parcels to be taken off fire assessment property tax. Enchanted Meadows questions if they should pay Fire property tax.
 - d. **Grants, Christensen:** FEMA Grant application is in progress.
 - e. **MRC:** Surles will have a discussion with Mendocino Redwood Company about financial support for ALRFPD.
8. **Directors Discussion:**
 - a. **Calvert tax refund per MRC v. County opinion.** No news.
 - b. **Who can contact Terry Gross:** Any board member may contact our attorney with notice to the board president.
9. **Adjournment:** Meeting adjourned at 8:03 pm. Next Regular Board meeting scheduled for Monday March 16, 2020, 6:00 pm at the Whitesboro Grange, 32510 Navarro Ridge Road



Albion Little River Fire Protection District

BOARD OF DIRECTORS REGULAR MEETING MINUTES draft

Monday, March 16, 2020, 6:00 pm

1. **Call to order and determination of a quorum.** The meeting was moved to a Zoom online meeting because of the Mendocino County Health Department's declared local health emergency due to the COVID-19 pandemic. The Zoom meeting was hosted by Ted Williams. Directors Acker, Welty, Greenberg and Christensen participated, Also Chief Rees and Wendy Meyer participated Surls was unavailable. The meeting was called to order at 6:00 pm by President Greenberg.
2. **Motion by Secretary Steve Acker to adopt agenda:** Not voted on due to virtual meeting.
3. **Public communication to the board:** None due to virtual meeting.
4. **Chief's report:** Corona readiness; Fire Safe Council Progress (see packet)
5. **Consent calendar:** The following consent items are expected to be routine and non-controversial, and will be acted on by the board in a single action without discussion unless a request is made by a board member or a member of the public to move an item for discussion or separate action
 - a. **Approval of February 17, regular meeting minutes.** Minutes have been posted on Albionfire.com
6. **Committee Reports:**
 - a. **Facilities Welty:** 810 repair Handicap restroom needed for completion of 810 repair. Waiting for the roll up door to be installed. Architect Diane Weideman will be contacted about progress on the New 810 plan. A metal building to house engines is being considered at station 811.
 - b. **Grants, FEMA, CALFIRE ETC., Christiansen:** A list of needed equipment, training etc. is needed for grant and funding applications.
7. **Review of tasks for the Chief and Board Directors:**

Lee Welty:

 - Call Ted to set up meeting with Julia Krog at County Planning about bigger bldg. at 811 and "emergency need".
 - Required accessible bathroom at 810 remodel-meet with Michael to configure, Carl on perc-. use volunteer for labor to build, plumb and paint
 - Contact Crane about the door installation at Station 810
 - Provide Further Reach a dedicated breaker that feeds from the backup generator circuit.
 - Chase down auditor for final report paid for to use for grants and county-get to Lea.
 - Call Ritteman and WRA on testing results.

Chuck Greenberg:

 - Work on Board Orientation packet and protocol-buddy system for new members like Lea
 - Call Architect Diana Weideman, offer to pay her but need to kickstart planning for new 810, to get us back on track
 - Meet with Lea for general Board overview.

Michael Rees:

 - Arrange volunteers for 810 bathroom tasks
 - Appoint volunteers to help Lea with grants wish lists
 - Talk to Dan Gates about refining vehicle needs list
 - Send board fee schedule for out of area service so we have it to hand
 - Send San Luis Obispo and fee tax info to Board

Lea Christensen:

 - Meet with Wendy and Steve for website review-where things are
 - Meet with Chuck for general overview of Board operations and who's who
 - Send out timetables on various grants due dates to Michael

Ted Williams:

 - Facilitate meeting with Julia and Lee on 811 permit
 - Figure a way with Chuck to have legal Board meetings on Zoom
8. **Closed Session:** legal considerations:
 - a. Report out direction was given to district Counsel.
9. **Adjournment:** Meeting adjourned at 7:55pm

Albion Little River Fire Protection District

Balance Sheet

As of March 31, 2020

8:40 PM

04/15/20

Accrual Basis

	Mar 31, 20
ASSETS	
Current Assets	
Checking/Savings	
Public Tax Account	285,091.56
Fee Service Fund	17,009.14
District Checking	12,938.69
County Held Funds	16.86
Building Fund - Checking	13,905.18
Fire Department - Donations	263,243.75
Total Checking/Savings	592,205.18
Total Current Assets	592,205.18
Fixed Assets	
Accumulated Depreciation	-611,890.00
Building & Improvements	403,552.00
Construction-in-Progress	
810 Truss Improvement	36,252.46
Total Construction-in-Progress	36,252.46
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	714,139.14
TOTAL ASSETS	1,306,344.32
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
Umpqua Bank	-11,876.04
Total Credit Cards	-11,876.04
Total Current Liabilities	-11,876.04
Total Liabilities	-11,876.04
Equity	
30000 · Opening Balance Equity	588,887.94
32000 · Retained Earnings	707,772.36
Net Income	21,560.06
Total Equity	1,318,220.36
TOTAL LIABILITIES & EQUITY	1,306,344.32

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

July 2019 through March 2020

	Jul '19 - Mar 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	257.39	2,200.00	-1,942.61	11.7%
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	18,561.84			
Individual	20,821.85			
82-7705 · Donations - Other	16,090.62			
Total 82-7705 · Donations	56,649.31			
Total Income	253,112.23	267,502.00	-14,389.77	94.6%
Gross Profit	253,112.23	267,502.00	-14,389.77	94.6%
Expense				
BBQ				
FOOD	23.40			
Total BBQ	23.40			
Other Expenses	267.57			
66000 · Payroll Expenses				
taxes	-2,101.80			
wages	26,776.48			
Total 66000 · Payroll Expenses	24,674.68			
86-1011 · Regular Employees	0.00	53,300.00	-53,300.00	0.0%
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	7,903.59	20,000.00	-12,096.41	39.5%
86-2060 · COMMUNICATIONS				
INTERNET SERVICE	1,813.22			
web design	225.00			
WEBHOSTING	450.00			
86-2060 · COMMUNICATIONS - Other	0.00	3,000.00	-3,000.00	0.0%
Total 86-2060 · COMMUNICATIONS	2,488.22	3,000.00	-511.78	82.9%
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	810.00			
8131	204.06			
8132	2,779.19			
8162	3,530.53			
8163	82.50			
8170	550.00			
8171	330.00			
8180	82.50			
8181	1,186.76			
Vehicle Maintenance - Other	2,122.55			
Total Vehicle Maintenance	11,678.09			
86-2120 · MAINTENANCE EQUIPMENT - Other	2,688.09	25,000.00	-22,311.91	10.8%
Total 86-2120 · MAINTENANCE EQUIPMENT	16,311.60	25,000.00	-8,688.40	65.2%
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	2,041.16			
Total Gasses	2,041.16			
86-2140 · MEDICAL, LAB SUPPLIES - Other	0.00	2,000.00	-2,000.00	0.0%
Total 86-2140 · MEDICAL, LAB SUPPLIES	2,041.16	2,000.00	41.16	102.1%
86-2150 · MEMBERSHIPS	1,282.50	3,500.00	-2,217.50	36.6%

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

July 2019 through March 2020

	Jul '19 - Mar 20	Budget	\$ Over Budget	% of Budget
86-2170 · DISTRICT OFFICE SUPPLIE				
Classified Ad	489.00			
Publications	270.00			
late fee	35.00			
Paper, Ink, Materials	540.48			
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	3,733.30	5,000.00	-1,266.70	74.7%
86-2181 · AUDITING & FISCAL SERVI				
Bi-Annual Independent Audit	2,200.00			
Bookkeeping Services	1,003.50			
86-2181 · AUDITING & FISCAL SERVI - Other	0.00	2,200.00	-2,200.00	0.0%
Total 86-2181 · AUDITING & FISCAL SERVI	3,203.50	2,200.00	1,003.50	145.6%
86-2185 · MED AND DENTAL	0.00	1,500.00	-1,500.00	0.0%
86-2187 · EDUCATION & TRAINING				
Food	164.72			
CPR	267.00			
EMT	394.00			
MEALS & FUEL REIMBURSEMENT	1,745.94			
86-2187 · EDUCATION & TRAINING - Other	2,762.05	8,000.00	-5,237.95	34.5%
Total 86-2187 · EDUCATION & TRAINING	5,333.71	8,000.00	-2,666.29	66.7%
86-2189 · PROFESIONAL & SPECIAL SERVICES				
District Counsel Services	3,958.55			
86-2189 · PROFESIONAL & SPECIAL SERVICES - O...	1,157.80	6,000.00	-4,842.20	19.3%
Total 86-2189 · PROFESIONAL & SPECIAL SERVICES	5,116.35	6,000.00	-883.65	85.3%
86-2200 · RENT- LEASE EQUIPMENT				
8130 Lease Purchase				
Interest 8130	5,466.66			
Principal 8130	17,048.22			
Total 8130 Lease Purchase	22,514.88			
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	60,014.88	85,000.00	-24,985.12	70.6%
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	2,974.83			
Total FLEET FUEL	4,063.68			
86-2250 · TRANSPORTATION & TRAVEL - Other	6,591.22	12,000.00	-5,408.78	54.9%
Total 86-2250 · TRANSPORTATION & TRAVEL	10,654.90	12,000.00	-1,345.10	88.8%
86-2260 · UTILITIES				
Albion Water District	405.00			
PG&E	1,292.28			
Suburban Propane	432.43			
Thompson Septic Service	1,595.16			
Waste Management	433.38			
86-2260 · UTILITIES - Other	0.00	8,000.00	-8,000.00	0.0%
Total 86-2260 · UTILITIES	4,158.25	8,000.00	-3,841.75	52.0%
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	672.00	85,000.00	-84,328.00	0.8%
86-4370 · EQUIPMENT (PURCHASE)				
Firefighting Equipment	4,909.33			
Medical Equipment	22,795.48			
Vehicles	9,710.30			

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

July 2019 through March 2020

Accrual Basis

	Jul '19 - Mar 20	Budget	\$ Over Budget	% of Budget
86-4370 · EQUIPMENT (PURCHASE) - Other	785.47	125,000.00	-124,214.53	0.6%
Total 86-4370 · EQUIPMENT (PURCHASE)	38,200.58	125,000.00	-86,799.42	30.6%
86-5802 · OPERATING TRANSFER OUT	20,600.86			
Total Expense	231,552.17	481,000.00	-249,447.83	48.1%
Net Income	21,560.06	-213,498.00	235,058.06	-10.1%

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

8:38 PM

04/15/20

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
Deposit	02/09/2020			Interest	Public Tax...		Public Tax Acco...	13.91	220.96
Deposit	02/09/2020			Interest	Fee Servi...		Fee Service Fund	0.77	221.73
Deposit	02/29/2020			Interest	FD Donati...		Fire Department...	10.60	232.33
Deposit	02/29/2020			Interest	Building F...		Building Fund - ...	0.79	233.12
Deposit	03/08/2020			Interest	Fee Servi...		Fee Service Fund	0.65	233.77
Deposit	03/08/2020			Interest	Public Tax...		Public Tax Acco...	11.86	245.63
Deposit	03/31/2020			Interest	Building F...		Building Fund - ...	0.60	246.23
Deposit	03/31/2020			Interest	FD Donati...		Fire Department...	11.16	257.39
Total 82-4100 · INTEREST INCOME								257.39	257.39
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 (Emplo...	Sale of Boat a...	District		District Checking	1,000.00	3,000.00
Deposit	11/05/2019	25853...	Derek Woods (Emplo...	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

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

8:38 PM

04/15/20

Accrual Basis

Type	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
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
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
Deposit	02/11/2020	194491	Albion-Little River Fir...	CRV Donation	FD Donati...		Fire Department...	58.89	18,305.21
Deposit	02/11/2020	194571	Albion-Little River Fir...	CRV Donation	FD Donati...		Fire Department...	69.30	18,374.51
Deposit	02/27/2020	194710	Albion-Little River Fir...	CRV Donation ...	FD Donati...		Fire Department...	41.57	18,416.08
Deposit	02/27/2020	194793	Albion-Little River Fir...	CRV Donation ...	FD Donati...		Fire Department...	75.27	18,491.35
Deposit	02/27/2020	194876	Albion-Little River Fir...	CRV Donation ...	FD Donati...		Fire Department...	70.49	18,561.84
Total Business								18,561.84	18,561.84
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
Deposit	02/04/2020	4294	Cathie Mellon	Deposit	FD Donati...		Fire Department...	100.00	20,671.85
Deposit	02/11/2020	3594	Robert & Dorothy Ayres	Donation	FD Donati...		Fire Department...	100.00	20,771.85
Deposit	02/27/2020	25677...	Gwen Lowery	Monthly Donati...	FD Donati...		Fire Department...	50.00	20,821.85
Total Individual								20,821.85	20,821.85
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

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

8:38 PM

04/15/20

Accrual Basis

Type	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
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								56,649.31	56,649.31
Total Income								253,112.23	253,112.23
Gross Profit								253,112.23	253,112.23
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									
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
Check	02/04/2020	10613	Wendy Meyer	66000 Taxes S...	District		District Checking	-35.96	-2,968.14
Check	02/04/2020	10613	Wendy Meyer	66000 Medicare	District		District Checking	-8.41	-2,976.55
Check	02/04/2020	10614	Michael Rees	Social Security...	District		District Checking	-155.00	-3,131.55
Check	02/04/2020	10614	Michael Rees	Medicare With...	District		District Checking	-36.25	-3,167.80
Check	02/04/2020	10614	Michael Rees	California Stat...	District		District Checking	-47.00	-3,214.80
Check	02/14/2020	EFT	EMPLOYMENT DEV...	EDD	District		District Checking	61.10	-3,153.70

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

8:38 PM

04/15/20

Accrual Basis

Type	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
Check	02/14/2020	EFT	IRS/USA Taxpayment	2/14/2020	District		District Checking	703.48	-2,450.22
Check	03/02/2020	10624	Wendy Meyer	66000 Taxes S...	District		District Checking	-52.39	-2,502.61
Check	03/02/2020	10624	Wendy Meyer	66000 Medicar...	District		District Checking	-12.25	-2,514.86
Check	03/02/2020	10625	Michael Rees	Social Security...	District		District Checking	-155.00	-2,669.86
Check	03/02/2020	10625	Michael Rees	Medicare With...	District		District Checking	-36.25	-2,706.11
Check	03/02/2020	10625	Michael Rees	California Stat...	District		District Checking	-47.00	-2,753.11
Check	03/12/2020	ACH	EMPLOYMENT DEV...	EDD	District		District Checking	47.00	-2,706.11
Check	03/16/2020	ACH	IRS/USA Taxpayment	March 16, 2020	District		District Checking	471.24	-2,234.87
Check	03/17/2020	ACH	EMPLOYMENT DEV...	EDD	District		District Checking	133.07	-2,101.80
Total taxes								-2,101.80	-2,101.80
wages									
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
Check	10/23/2019	10552	Michael Rees	Initial Payroll (...)	District		District Checking	5,000.00	8,115.00
Check	10/23/2019	10555	Wendy Meyer	September 20...	District		District Checking	600.00	8,715.00
Check	11/18/2019	10559	Wendy Meyer	66000 Wages ...	District		District Checking	685.00	9,400.00
Check	11/19/2019	1014	Laurie Starr	66000Wages ...	Fee Servi...		Fee Service Fund	744.96	10,144.96
Check	11/19/2019	1015	Andrea Pennebaker	66000Wages ...	Fee Servi...		Fee Service Fund	2,731.52	12,876.48
Check	12/05/2019	10578	Wendy Meyer	66000 Payroll ...	District		District Checking	815.00	13,691.48
Check	12/05/2019	10579	Michael Rees	Initial Payroll (...)	District		District Checking	2,500.00	16,191.48
Check	01/06/2020	10593	Michael Rees	December 201...	District		District Checking	2,500.00	18,691.48
Check	01/06/2020	10594	Wendy Meyer	66000 Payroll ...	District		District Checking	1,660.00	20,351.48
Check	02/04/2020	10613	Wendy Meyer	66000 Payroll ...	District		District Checking	580.00	20,931.48
Check	02/04/2020	10614	Michael Rees	January 2020 ...	District		District Checking	2,500.00	23,431.48
Check	03/02/2020	10624	Wendy Meyer	66000 Payroll ...	District		District Checking	845.00	24,276.48
Check	03/02/2020	10625	Michael Rees	February 2020...	District		District Checking	2,500.00	26,776.48
Total wages								26,776.48	26,776.48
Total 66000 · Payroll Expenses								24,674.68	24,674.68
86-1035 · WORKERS COMPENSATION IN									
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
Check	02/20/2020	10619	Santa Rosa Uniform ...	Invoice 1412760	District		District Checking	155.07	3,138.84
Check	02/27/2020	2069	L.N Curtis & Sons	Daley Family ...	FD Donati...		Fire Department...	4,653.73	7,792.57
Check	03/15/2020	10627	Santa Rosa Uniform ...	Invoice 14127...	District		District Checking	45.67	7,838.24
Check	03/31/2020	10640	Santa Rosa Uniform ...	Invoice 14131...	District		District Checking	65.35	7,903.59
Total 86-2050 · CLOTHING & PERSONAL ITE								7,903.59	7,903.59
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
Check	02/18/2020	EFT	Comcast/Xfinity	815530057012...	District		District Checking	92.97	1,645.86
Check	03/02/2020	ACH	Verizon Wireless	March 2020	District		District Checking	35.15	1,681.01
Check	03/18/2020	ACH	Comcast/Xfinity	815530057012...	District		District Checking	97.06	1,778.07

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

8:38 PM

04/15/20

Accrual Basis

Type	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
Check	03/31/2020	ACH	Verizon Wireless	April 2020	District		District Checking	35.15	1,813.22
Total INTERNET SERVICE								1,813.22	1,813.22
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
Check	02/25/2020	EFT	Digital Deployment	Member 75	District		District Checking	75.00	375.00
Check	03/25/2020	ACH	Digital Deployment	Member 75	District		District Checking	75.00	450.00
Total WEBHOSTING								450.00	450.00
Total 86-2060 · COMMUNICATIONS								2,488.22	2,488.22
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									
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
Check	03/31/2020	10639	Dan Gates	Repair Driver ...	District		District Checking	220.00	810.00
Total 8130								810.00	810.00
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
Check	03/31/2020	10639	Dan Gates	Repair RR co...	District		District Checking	0.00	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
Check	03/31/2020	10639	Dan Gates	Check steering...	District		District Checking	220.00	3,530.53
Total 8162								3,530.53	3,530.53
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
8171									
Check	03/31/2020	10639	Dan Gates	Strip truck for r...	District		District Checking	330.00	330.00

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

8:38 PM

04/15/20

Accrual Basis

Type	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
Total 8171								330.00	330.00
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
Check	03/31/2020	10639	Dan Gates	Straighter ladd...	District		District Checking	330.00	1,186.76
Total 8181								1,186.76	1,186.76
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								11,678.09	11,678.09
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
Check	02/27/2020	10621	RHOADS AUTO PAR...	INVOICE 8291...	District		District Checking	84.45	2,688.09
Total 86-2120 · MAINTENANCE EQUIPMENT - Other								2,688.09	2,688.09
Total 86-2120 · MAINTENANCE EQUIPMENT								16,311.60	16,311.60
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
Check	02/27/2020	10622	Eureka Oxygen Co	Invoice No. D...	District		District Checking	178.91	1,873.47
Check	03/15/2020	10633	Eureka Oxygen Co	Invoice DM008...	District		District Checking	167.69	2,041.16
Total Eureka Oxygen								2,041.16	2,041.16
Total Gasses								2,041.16	2,041.16
Total 86-2140 · MEDICAL, LAB SUPPLIES								2,041.16	2,041.16
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

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

8:38 PM

04/15/20

Accrual Basis

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
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
Check	03/15/2020	10636	Office Depot	Invoice No: 45...	District		District Checking	75.49	540.48
Total Paper, Ink, Materials								540.48	540.48
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 Dropb...	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								3,733.30	3,733.30
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
Check	03/15/2020	10634	Rachel Miller Bookke...	Invoice 1829 P...	District		District Checking	153.50	1,003.50
Total Bookkeeping Services								1,003.50	1,003.50
Total 86-2181 · AUDITING & FISCAL SERVI								3,203.50	3,203.50
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
CPR									
Check	03/15/2020	10626	Tyler Grinberg	Instruction of C...	District		District Checking	267.00	267.00
Total CPR								267.00	267.00
EMT									
Check	10/01/2019	10545	Leslie Hrbacek	Reimbursemen...	District		District Checking	234.00	234.00
Check	10/01/2019	10547	Shaun Lindeblad	Reimbursemen...	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
Check	03/31/2020	10637	Laurie Starr	January/Febru...	District		District Checking	106.99	190.82
Check	03/31/2020	10638	Shaun Lindeblad	Meal Reimburs...	District		District Checking	547.66	738.48
Check	03/31/2020	10662	Laurie Starr	2019 Mileage ...	District		District Checking	1,007.46	1,745.94
Total MEALS & FUEL REIMBURSEMENT								1,745.94	1,745.94
86-2187 · EDUCATION & TRAINING - Other									
Check	08/31/2019	10518	Sheila Klopper	Reimbursemen...	District		District Checking	60.02	60.02
Check	08/31/2019	10523	Barbara Schneider	Reimbursemen...	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

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

8:38 PM

04/15/20

Accrual Basis

Type	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
Total 86-2187 · EDUCATION & TRAINING - Other								2,762.05	2,762.05
Total 86-2187 · EDUCATION & TRAINING								5,333.71	5,333.71
86-2189 · PROFESIONAL & SPECIAL SERVICES									
District Counsel Services									
Bill	07/01/2019		Neary and O'Brien	2575	District		2000 - 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
Check	02/20/2020	10618	Terry N. Gross	Invoice No's: ...	District		District Checking	323.75	3,958.55
Total District Counsel Services								3,958.55	3,958.55
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								5,116.35	5,116.35
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
Check	03/31/2020	10641	Santa Cruz County B...	Account No. 9...	District		District Checking	2,485.96	5,466.66
Total Interest 8130								5,466.66	5,466.66
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
Check	03/31/2020	10641	Santa Cruz County B...	Account No. 9...	District		District Checking	5,002.62	17,048.22
Total Principal 8130								17,048.22	17,048.22
Total 8130 Lease Purchase								22,514.88	22,514.88
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								60,014.88	60,014.88
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, Refe...	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
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

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

8:38 PM

04/15/20

Accrual Basis

Type	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
Check	02/27/2020	10623	Redwood Coast Fuels	Invoice No's 1...	District		District Checking	807.80	2,974.83
Total Bulk Fuel Delivery								2,974.83	2,974.83
Total FLEET FUEL								4,063.68	4,063.68
86-2250 · TRANSPORTATION & TRAVEL - Other									
Check	09/16/2019	10534	Umpqua Bank	Chevron	District		District Checking	27.94	27.94
Check	03/31/2020	10642	Kenyon Begley	2019 mileage r...	District		District Checking	530.70	558.64
Check	03/31/2020	10643	Marshall Brown	2019 mileage r...	District		District Checking	80.04	638.68
Check	03/31/2020	10644	John Crowningshield	2019 Mileage ...	District		District Checking	12.18	650.86
Check	03/31/2020	10645	STEVE CROWNING...	2019 Mileage ...	District		District Checking	12.18	663.04
Check	03/31/2020	10646	Dan Gates	2019 Mileage ...	District		District Checking	271.44	934.48
Check	03/31/2020	10647	Craig Hathaway	2019 Mileage ...	District		District Checking	90.48	1,024.96
Check	03/31/2020	10648	Leslie Hrbacek	2019 Mileage ...	District		District Checking	433.26	1,458.22
Check	03/31/2020	10649	Sheila Klopper	2019 Mileage ...	District		District Checking	354.96	1,813.18
Check	03/31/2020	10650	Ashley Lagodny	2019 Mileage ...	District		District Checking	334.08	2,147.26
Check	03/31/2020	10652	Shaun Lindeblad	2019 Mileage ...	District		District Checking	1,049.22	3,196.48
Check	03/31/2020	10653	Rob Marcello	2019 Mileage ...	District		District Checking	13.92	3,210.40
Check	03/31/2020	10654	Michael Marr	2019 Mileage ...	District		District Checking	95.70	3,306.10
Check	03/31/2020	10655	Brad Montgomery	2019 Mileage ...	District		District Checking	80.04	3,386.14
Check	03/31/2020	10656	Roger Nell	2019 Mileage ...	District		District Checking	146.16	3,532.30
Check	03/31/2020	10657	Andrea Pennebaker	2019 Mileage ...	District		District Checking	394.98	3,927.28
Check	03/31/2020	10658	Jaime Placido	2019 Mileage ...	District		District Checking	631.62	4,558.90
Check	03/31/2020	10659	Jessica Priess	2019 Mileage ...	District		District Checking	74.82	4,633.72
Check	03/31/2020	10660	Barbara Schneider	2019 Mileage ...	District		District Checking	269.70	4,903.42
Check	03/31/2020	10651	Linda Shear	2019 Mileage ...	District		District Checking	46.98	4,950.40
Check	03/31/2020	10661	Kevin Spring	2019 Mileage ...	District		District Checking	17.40	4,967.80
Check	03/31/2020	10663	Ted Williams	2019 Mileage ...	District		District Checking	741.24	5,709.04
Check	03/31/2020	10664	Windflower Townley	2019 Mileage ...	District		District Checking	46.98	5,756.02
Check	03/31/2020	10665	Debbi Wolfe	2019 Mileage ...	District		District Checking	391.50	6,147.52
Check	03/31/2020	10666	Steve Wolfe	2019 Mileage ...	District		District Checking	374.10	6,521.62
Check	03/31/2020	10667	Derek Wilson	2019 Mileage ...	District	X	District Checking	0.00	6,521.62
General Journal	03/31/2020	91	Derek Wilson	For CHK 1066...			District Checking	69.60	6,591.22
Total 86-2250 · TRANSPORTATION & TRAVEL - Other								6,591.22	6,591.22
Total 86-2250 · TRANSPORTATION & TRAVEL								10,654.90	10,654.90
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
Check	02/18/2020	EFT	PG&E	0210095100-9	District		District Checking	137.38	1,167.04
Check	03/18/2020	ACH	PG&E	0210095100-9	District		District Checking	125.24	1,292.28
Total PG&E								1,292.28	1,292.28
Suburban Propane									
Check	08/31/2019	10524	Suburban Propane	Account No. 1...	District		District Checking	372.43	372.43
Check	03/15/2020	10628	Suburban Propane	Account No. 1...	District		District Checking	60.00	432.43
Total Suburban Propane								432.43	432.43
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
Check	03/15/2020	10629	Thompson's PortaSe...	Invoice 9665	District		District Checking	227.88	1,595.16
Total Thompson Septic Service								1,595.16	1,595.16
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
Check	02/24/2020	EFT	Waste Management	799-0001196-...	District		District Checking	55.80	377.58
Check	03/24/2020	ACH	Waste Management	799-0001196-...	District		District Checking	55.80	433.38
Total Waste Management								433.38	433.38
Total 86-2260 · UTILITIES								4,158.25	4,158.25

**86-3113 · PAYMENTS TO GOVT AGENCIES
COUNTY ASSESSOR-TAX ASSESSMENT**

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

8:38 PM

04/15/20

Accrual Basis

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
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
86-4360 · BUILDINGS & IMPROVEMENT									
Check	02/20/2020	10620	WRA Environmental ...	Invoice No. 29...	District		District Checking	672.00	672.00
Total 86-4360 · BUILDINGS & IMPROVEMENT								672.00	672.00
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
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
Check	02/20/2020	10615	Cardiac Science Corp...	G5 Trainer, IC...	District		District Checking	387.61	20,083.34
Check	03/15/2020	10631	Life Assist Inc.	Account No. 9...	District		District Checking	2,712.14	22,795.48
Total Medical Equipment								22,795.48	22,795.48
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
Check	03/15/2020	10630	Village Hardware	Acct #113 Ref:...	District		District Checking	22.32	762.34
Check	03/15/2020	10635	Rossi's Building Mate...	Invoice No. 20...	District		District Checking	23.13	785.47
Total 86-4370 · EQUIPMENT (PURCHASE) - Other								785.47	785.47
Total 86-4370 · EQUIPMENT (PURCHASE)								38,200.58	38,200.58
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								231,552.17	231,552.17
Net Income								21,560.06	21,560.06

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

8:42 PM

04/15/20

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 Proce...	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
Deposit	02/11/2020	194491	Albion-Little River Fir...	CRV Donation	FD Donati...		Fire Department...	58.89	18,305.21
Deposit	02/11/2020	194571	Albion-Little River Fir...	CRV Donation	FD Donati...		Fire Department...	69.30	18,374.51
Deposit	02/27/2020	194710	Albion-Little River Fir...	CRV Donation ...	FD Donati...		Fire Department...	41.57	18,416.08
Deposit	02/27/2020	194793	Albion-Little River Fir...	CRV Donation ...	FD Donati...		Fire Department...	75.27	18,491.35
Deposit	02/27/2020	194876	Albion-Little River Fir...	CRV Donation ...	FD Donati...		Fire Department...	70.49	18,561.84
Total Business								18,561.84	18,561.84
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 Orsell 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
Deposit	02/04/2020	4294	Cathie Mellon	Deposit	FD Donati...		Fire Department...	100.00	20,671.85
Deposit	02/11/2020	3594	Robert & Dorothy Ayres	Donation	FD Donati...		Fire Department...	100.00	20,771.85
Deposit	02/27/2020	25677...	Gwen Lowery	Monthly Donati...	FD Donati...		Fire Department...	50.00	20,821.85
Total Individual								20,821.85	20,821.85
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 Bishop Trust	Check receive...	FD Donati...		Fire Department...	7,842.46	16,090.62
Total 82-7705 · Donations - Other								16,090.62	16,090.62

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04/15/20

Accrual Basis

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

Type	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
Total 82-7705 · Donations								56,649.31	56,649.31
Total Income								56,649.31	56,649.31
Gross Profit								56,649.31	56,649.31
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
Total Expense								23.40	23.40
Net Income								56,625.91	56,625.91

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

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04/15/20

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
Check	02/04/2020	1008	A.N.G. Construction I...	Job No. 1911-...	810 Truss Impr...	-1,510.48	22,475.61
Check	02/11/2020	1009	A.N.G. Construction I...	Job No. 1911-...	810 Truss Impr...	-3,549.38	18,926.23
Check	02/20/2020	1010	A.N.G. Construction I...	Job No. 1911-...	810 Truss Impr...	-1,350.59	17,575.64
Check	02/24/2020	1011	A.N.G. Construction I...	Job No. 1911-...	810 Truss Impr...	-1,316.39	16,259.25
Deposit	02/29/2020			Interest	82-4100 · INTE...	0.79	16,260.04
Check	03/02/2020		A.N.G. Construction I...	Job No. 1911-...	810 Truss Impr...	-1,900.24	14,359.80
Check	03/09/2020		A.N.G. Construction I...	Job No. 1911-...	810 Truss Impr...	-455.22	13,904.58
Deposit	03/31/2020			Interest	82-4100 · INTE...	0.60	13,905.18
Total Building Fund - Checking						3,295.20	13,905.18
TOTAL						3,295.20	13,905.18

Draft Responsibilities – Based on Objectives in Strategic Plan

Near Term Objectives

Objective #1 – upgrade current facilities

Currently Welty

Objective #2 – upgrade vehicles

Currently Acker, Chief Rees

Objective #3 – develop approaches for upgrading training

Currently Chief Rees

Objective #4 – maintain firefighter well-being and expand firefighting staff

Currently Chief Rees

Objective #5 – increase community awareness for addressing safety and fire hazards

a. Fire Council membership – Christensen, Chief Rees

b. New mechanisms for water locations – Chief Rees, Acker

c. Get county funding to improve signage - Greenberg

d. Assist “grandfathered” sub-divisions to better prepare for emergencies – Christensen

e. Educate community members

a. Emergency vehicle access – Chief Rees

b. Maintaining fire breaks – Chief Rees

c. Climate awareness – Surles

d. Newsletter – Greenberg, Meyer

Objective #6 – developing tracking mechanisms for near-term issues

a. Funding approaches from County – Surles

b. County ordinances – Michael (?)

c. State regulations – Terry

d. Reimbursement rules for out of district fires – Chief Rees

e. Training requirements – Chief Rees

f. Trends in firefighting and emergency response – Christensen

g. Changes in residential and commercial make-up – Christensen

Longer-Term Objectives

Objective #7 – working with regional planning agencies – Surles

Objective #8 – merging with other districts –Greenberg

Objective #9 – Flow of Funds –Welty

Objective #10 – district needs in changing climate - Surles

Task review

Lee:

call Ted to set up meeting with Julia about bigger bldg. at 811 and "emergency need"
required accessible bathroom at 810 remodel-meet with Michael to configure, Carl on perc-
use volunteer for labor to build, plumb and paint
arrange crane for door delivery at 810
provide Further Reach a dedicated breaker and feed to generator
chase down auditor for final report paid for to use for grants and county-get to Lea
call Ritteman and WRA on testing results

Chuck:

Work on Board Orientation packet and protocol-buddy system for new members like Lea
Call Diana, offer to pay her but need to kickstart planning for new 810, to get us back on track
Meet with Lea for general Board overview

Michael:

Arrange volunteers for 810 bathroom tasks
Appoint volunteers to help Lea with grants wish lists
Talk to Dan Gates about refining vehicle needs list
Send board fee schedule for out of area service so we have it to hand
Send San Luis Obispo and fee tax info to Board

Lea:

Meet with Wendy and Steve for website review-where things are
Meet with Chuck for general overview of Board operations and who's who
Send out timetables on various grants due dates to Michael

Ted:

Facilitate meeting with Julia and Lee on 811 permit
Figure a way with Chuck to have legal Board meetings on Zoom



2020 Climate Resiliency Bond
Calforests Principles
April 18, 2020

Introductory Comments

There are three separate proposals (Governor Newsom, State Senate, and State Assembly) for a Climate Resiliency Bond measure to be placed on the November 2020 ballot. Over the next several months decisions will be reached on the final content and amount of a bond measure.

Members of the California Forestry Association remain concerned about bonded indebtedness. For this reason, we hope that there is careful deliberation to assure that there is maximum public benefit when public funds are being expended. We also support the use of existing institutions such as the California State Conservancies and CalFire to distribute public funds to ensure administrative efficiencies.

We believe that consideration should be given to the following issues when debating the content of a bond measure.

Forest Health and Climate Resiliency

- We support funding for on-the-ground work that will help protect forest, agriculture and other land-based registered carbon offset activities from climate change.
- We support funding to prioritize and implement fuel reduction work along strategic corridors (i.e. ridgetops, highways, critical water sources, and critical wildlife/environmentally sensitive areas). This work needs to be done on federal, state, county, city, and private lands. This should be coordinated through CalFire, local Fire Safe Councils, and all landowners (public, private industrial, and small private forest landowners). We note that continued maintenance of fuel reduction work and fuel breaks over some period of time will be a necessary funding requirement.
- Funding for fuel reduction work should not only be given to new projects, but should also be available for maintenance and upkeep of previously completed fuel reduction projects.
- We support investments in fuel reduction projects that utilize low-value material and forest project residue for bioenergy or biofuels production.
- Funds made available for water improvements and wildlife habitat should include support for culvert replacement, soil erosion controls, and forest road improvements.
- We believe that projects that create a tangible benefit (fuel hazard reduction, erosion control, fuel breaks, prescribed burning) should be prioritized over projects that involve land acquisition. Funds are better spent on tangible projects than invested in land acquisition or conservation easements.
- To the extent that funds are used for conservation easements, there needs to be assurances and funding so that lands will be continually managed.

Community Wildfire and Climate Resiliency

- Funding to support fuel reduction work (fuel breaks, prescribed burning) in and near the Wildland Urban Interface (WUI) should be prioritized with funding to CalFire, local Fire Safe Councils, and local governments. We support continued maintenance of fuel breaks over some period of time.
- We support implementing and maintaining road safety for community emergency access and evacuation. This should include the reduction of trees and vegetation near roadways.
- Investments in engines and other fire equipment for fire districts that are responsible as first responders in rural wildlands and WUI areas will support emergency response. These fire districts often struggle for funding even though they are usually the first to respond.
- Investments to CalFire to increase early wildfire detection and local weather condition understanding should be made.
- Investments in home hardening and vegetation removal around homes/structures in the WUI should be supported.

Workforce Development

- Workforce development programs at community colleges and trade schools will be needed to train the next generation workforce in forest & woodland restoration, fuels reduction, fire hardening, defensible space management, prescribed fire treatments, forest & woodland restoration, fire hardening, defensible space management, and approved community defense techniques. These educational programs will need support for equipment to be successful.



March 11, 2020

Assemblymember Richard Bloom, Chair
Assembly Budget Subcommittee No. 3
State Capitol, Room 2003
Sacramento, CA 95814

Re: Budget Request from Asm. Waldron for Fire Prevention Grant Program Funding

SUPPORT

Dear Chairman Bloom,

On behalf of the Humboldt and Mendocino Redwood Companies, we support this much needed budget request to fund fuel reduction projects adjacent to the state's roadways. Our combined companies own 432,000 acres of forest land with numerous public roads running through or adjacent to our lands. Thankfully, we have not experienced significant loss due to wildfires originating from roadways, but many of our fellow forest landowners have. We all know the importance of maintaining healthy, fire resilient forests for carbon sequestration, clean water, and wildlife habitat to name a few. This bill will aid in maintaining forests for these and other attributes that benefit all Californians.

While southern California has experienced a significant number of fires originating from roadways, northern California has also see a large portion of wildfires originating from these locations. In addition to the findings in the bill, vehicle ignitions due to accidents or other means are a common source of wildfires in the state. Investments in fuel reduction adjacent to roadways will also serve as potential wildfire containment lines as a wildfire approaches a roadway.

For these reasons we support this budget request and offer any assistance in furthering this request.

Sincerely,

John Andersen
Director, Forest Policy
Humboldt and Mendocino Redwood Companies

Cc: Assemblymember Marie Waldron
Assemblymember Philip Ting, Chair, Assembly Budget Committee
Assemblymember Jay Obernolte, Vice-Chair, Assembly Budget Committee



Assemblymember Vincent Fong
Assemblymember Christina Garcia
Assemblymember Kevin Mullin
Assemblymember Jim Patterson
Assemblymember Eloise Gomez Reyes
Assemblymember Luz M. Rivas
Susan Chan, Assembly Budget Committee
Kirstin Kolpitcke, Assembly Republican Caucus