



Albion Little River Fire Protection District

BOARD OF DIRECTORS REGULAR MEETING AGENDA**Wednesday, April 17, 2024, 10:00 AM**

Please note that this meeting will be held at Station 810, 33900 West Street, Albion, CA and via videoconference on the Zoom platform Information on attending this meeting can be found on our website <http://www.alrfpd.com> under the Notices tab.

1. **Call to order and determination of a quorum.**
2. **Motion by Secretary Steve Acker to adopt agenda:**
3. **Public communication to the board:** Members of the public may address the board by emailing the board at board@albionfire.com on any matter within the jurisdiction of the board; however, no action will be taken on items not on the agenda. Individuals wishing to address the board regarding items on the agenda may also email the board at board@albionfire.com.
4. **Chief's report**
5. **Consent calendar:** The following consent items are expected to be routine and non-controversial, and will be acted on by the board in a single action without discussion unless a request is made by a board member or a member of the public to move an item for discussion or separate action
 - a. **Approval of the March 20, 2024 regular meeting minutes.** (see packet)
 - b. **Acceptance of March 2024 correspondence report.** (see packet)
 - c. **Acceptance of submitted current financial report.** (see packet)
6. **Committee Reports:**
 - a. **Building Committee:**
 - b. **Treasurers report:** Welty
 - c. **Finance Committee:** Welty
 - d. **Resource Committee:** Greenberg
 - e. **Grants, Fire safe council, LAFCO:** Christensen
 - f. **Fire Tax Ad Hoc Committee**
7. **Items for discussion and possible action by the board**
 - a. **Special Fire Tax 2024 Ordinance.** (see packet)
 - b. **SCBA Order /USDA Grant**
 - c. **Board Elections** (see packet)
 - d. **Albion Mutual Water Co.** (see packet)
 - e. **Fire funding tracking and Measure P** (see packet)
 - f. **Form 700, conflict of interest.**

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

002

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

Topic: ALRFPD Board of Directors Meeting April 2024

Time: Apr 17, 2024 10:00 AM Pacific Time (US and Canada)

Join Zoom Meeting

<https://us06web.zoom.us/j/81007150960>

Meeting ID: 810 0715 0960

One tap mobile

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+16699006833,,81007150960# US (San Jose)

Dial by your location

- +1 669 444 9171 US
- +1 669 900 6833 US (San Jose)
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- +1 253 215 8782 US (Tacoma)
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- +1 719 359 4580 US
- +1 305 224 1968 US
- +1 309 205 3325 US
- +1 312 626 6799 US (Chicago)
- +1 360 209 5623 US
- +1 386 347 5053 US
- +1 507 473 4847 US
- +1 564 217 2000 US
- +1 646 931 3860 US
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Meeting ID: 810 0715 0960

Find your local number: <https://us06web.zoom.us/j/81007150960>



003

Albion-Little River
Fire Protection District
Chief's Report

04/12/2024
Michael Rees
Fire Chief

Schedule

04/04-Operation Station 810, 18:00
04/06-Out of County Eligibility Training, MFD Station 840, 15:30-18:30
04/07-S-130 Field Day, Elk, 08:30
04/11-Forcible Entry, Training Tower, 18:00, Fort Bragg
04/18-CDP Hearing Ukiah, 09:30
04/18-Medical w/Nat Norling
04/20-CO Officer Radio Training, MFD Station840, 09:30-14:00
04/25-Scott SCBA Training, Station 812, 18:00

Incidents 03/2024

Structure Fire-1
Medical-8
Hazmat/FMS-3
Public Assist-1
Total=13

Total Incidents 2024

Structure Fires-3
Medical-25
Traffic Collision-13
Hazmat/ FMS-34
Public Assists-6
Total-81

SCBA Order

- Order arrived. 8 new units are in service with spare bottles and new masks.
- We had to take 12 bottles out of service due to expired hydro test.
- We are running a mix of two non-compatible brands.
- We need to purchase 8-10 more SCBA units(pack, mask, and two bottles).

Engine 8160

- Is nearly ready for service.
- Punchlist of items need to be purchased.
- The few issues that were found have been resolved.

Station 811

- Work continues.
- So far I have been the only one working on the project.
- Weather and time have been an issue.



004

Albion-Little River
Fire Protection District
Chief's Report

04/12/2024
Michael Rees
Fire Chief

Maintenance

Stations needs:

Grade and gravel all stations

810-Utility sink

-New door to meeting room

811-Finish garage door project

-Concrete slab

-Water tanks

-Plumbing to building

-Red stripes painted along apron w/"No Stopping Fire Lane" signage

812-Water leak repair(in progress)

Apparatus Needs:

Pump testing

8132-Fabricate pump platform and install pump

8181- CAFS system repair or removal

Routine Maintenance all apparatus

OSHA 29 CFR 1910

-Review and Discuss

2024-2025 Operating Budget

-It's time!

John Shandel Celebration of Life

-07/20 at Station 812

Trash and Recycling Pick up Station 812



Albion Little River Fire Protection District

BOARD OF DIRECTORS REGULAR MEETING MINUTES draft

Wednesday, March 20, 2024, 10:00 AM

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

1. **Call to order and determination of a quorum.** The meeting was called to order at 10:05 am by President Greenberg. Directors Acker, Greenberg, Welty, Linstedt and Christensen were present at Station 810. Also present Wendy Meyer, Chief Rees, Susy Kitahara and Carolyn Latkin on zoom.
2. **Motion by Secretary Steve Acker to adopt agenda:** Approved by a board vote of 5 ayes.
3. **Public communication to the board:** None
4. **Chief's report:** (see page 2)
5. **Consent calendar:** Approved by a board vote of 5 ayes.
 - a. **Approval of the January 17, 2023 regular meeting minutes.** (see packet)
 - b. **Acceptance of January-February 2023 correspondence report.** (see packet)
 - c. **Acceptance of submitted current financial report.** (see packet)
6. **Committee Reports:**
 - a. **Building Committee:** The foundation for new door repair at station 811 is complete. The posts have been fixed. Demolition nearly complete. New apron slab is needed. Planning Commission hearing for Station 810 project CDP set for April 4. Support Letters can be submitted by April 3.
 - b. **Treasurer's report:** Welty: Check for \$30K from 22/23 Prop. P received. TOT money will be coming in.
 - c. **Finance Committee:** Welty – Final budget approved by a board vote of 5 ayes. (see packet)
 - d. **Resource Committee Greenberg:** Letter to go out. Letter was sent to the CPUC regarding ATT's intent to discontinue service as "carrier of last resort" to our area.
 - e. **Grants, Fire safe council, LAFCO** Christensen: SCBA grant will be resubmitted. Fire Safe Counsel NEAR PG&E grant is due March 31 and executed by August 31. \$100K for brush clearing and tree removal 500 ft. from facilities and lines. The Community Wildfire Protection Plan was submitted to the Board for Board approval.
 - f. **Fire Tax Ad Hoc Committee:** Members needed for Fire Tax campaign committee that are independent of the board.
 - g. **Auxiliary:** St. Patrick Dinner at the Grange proceeds: \$3055 total. \$1507.50 expenses. \$1547.50 to the Fire District.
 - h. **Safety Committee:** Wendy will lead. Acker, Christensen, (Linstedt) with Fire Fighter and Auxillary members.
7. **Items for discussion and possible action by the board**
 - a. **Special Fire Tax 2024 Ordinance DRAFT** (see Packet)
 - b. **Motion** By Greenberg: Approve Resolution No. 20240320. Approved by a board vote of 5 ayes. (see packet)
 - c. **Application for Use of District Facilities from the Food Bank:** Approved by a board vote of 5 ayes. (see packet).
8. **Adjournment:** Meeting adjourned at 11:55 am. The next regular meeting date is Wednesday, April 17, 2024 at 10:00 am at Station 810 and Zoom.

**Albion-Little River Fire Protection District
Chief's Report****03/17/2024****Michael Rees Fire Chief****Schedule****03/07 Operations Station 810 18:00****03/14 Chainsaws Station 811 18:00****03/16 ALRFPD St Patty's Day Fundraiser Dinner 16:00 Whitesboro Grange****03/20 District Board Meeting Station 810 10:00****03/21 Medical with PEMT Nat Norling Station 810 18:00****03/28 Fire Scenarios/Forcible Entry Fire Tower, Fort Bragg 18:00 05/23 Pack Test MHS Track 18:00****Incidents 02/2024****Medical-6 HazmaUFMS-24 Public Assist-3 Traffic Collision-6 Structure Fire-1****Total-40****Year to date total-72 incidents****Station 811 Renovation****-Demo nearly complete****-Weather has been a factor****Duty Officer****-We have started compensating fire officers \$100.00 per 24 hour shift to relieve the Chief on weekends and vacation.****-So far this has not been consistent every weekend due to scheduling, but has afforded the Chief some complete time off.****-FF Kenyon Begley and FC Nicholas Schwartz have been taking shifts**



BOARD OF DIRECTORS REGULAR MEETING
Wednesday, April 17, 2024
CORRESPONDENCE REPORT for March 1-31, 2024

- 2024-03-05 Received email from Wendy Meyer re: completion of Golden State Risk Management RMAP requirements. In addition one member of the board is requested to participate in the Safety Committee which Meyer volunteered to form.
- 2024-03-06 Received letter via USPS from County of Mendocino, Department of Planning and Building Services, Notice of Public Hearing and Availability of Draft Mitigated Negative Declaration for Public Review and Notice of Intent to Adopt a Mitigated Negative Declaration Case No: U_2023-002 and B_2023-0001 ALRFPD
 Received email from Michael Rees re: Q1 23-24 Fire Funding Contracts review.
- 2024-03-11 Received letter via USPS County of Mendocino Department of Planning and Building Services Notice of Pending Action Standard Coastal Development Permit Case No. CDP_2023-0020
 Received email from Wendy Meyer re: St. Patrick's Day fundraiser flyer
- 2024-03-12 Received email from Wendy Meyer re: switching of Propane Service to Thompson Gas and availability of employee discounts
 Received email from Michael Rees forwarding a message re: MCAFD 2022-23 TOT True Up Allocations
- 2024-03-13 Received email from Wendy Meyer to Board re: Golden State Risk Management Authority's requirements for GSRMA Discount Program (RMAP) and what training is required for the Board
- 2024-03-19 Received email from Pam Linstedt forwarded from Fire Safe Mendocino announcing training scholarships of up to \$2000 per person available through USFS
- 2024-03-20 Received email from Pam Linstedt forwarded from MCAFD re: Measure P 2023-24 Q2 Allocations , Prop 172 and TOT Revenues
- 2024-03-25 Received letter via USPS from 3M containing Safety Data Sheets for SCBA's
 Received letter via USPS from County of Mendocino Department of Planning and Building Services re: Case No: CDP_2019-0012
 Received email from Michael Rees re: USDA SCBA Grant and requesting special meeting. Lee Welty replied to the email and Michael clarified in a follow up email.
- 2024-03-27 Received letter via USPS from State of California Environmental Protection Agency, Department of Toxic Substances Control Draft Remedial Action Plan Available for Review Salmon Creek Site, Albion

2024-03-31

Received email from Chuck Greenberg re: USDA SCBA Grant with follow up email from Michael Rees reiterating discussion and need for policy, procedure or protocol regarding grants.

009

Albion Little River Fire Protection District

Balance Sheet

As of March 31, 2024

1:38 PM

04/09/24

Accrual Basis

	<u>Mar 31, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
Public Tax Account	177,138.05
Fee Service Fund	18,816.06
District Checking	19,888.16
County Held Funds	16.86
Building Fund - Checking	3,408.78
Fire Department - Donations	
810 Building Capital Campaign	83,275.00
Restricted - USDA Grant	57,600.00
RESTRICTED-Cliff Rescue (CF)	5,000.00
Fire Department - Donations - Other	42,984.08
Total Fire Department - Donations	<u>188,859.08</u>
Total Checking/Savings	<u>408,126.99</u>
Total Current Assets	408,126.99
Fixed Assets	
Accumulated Depreciation	-611,890.00
Building & Improvements	578,333.49
Construction-in-Progress	
811 Door Extension Project	13,000.00
810 Soft Costs	20,497.04
812 New Building Project	148.37
810 New Building Project	91,359.58
Total Construction-in-Progress	<u>125,004.99</u>
Firefighting Equipment	
Vehicle-Type3 Model34 Wildland	390,037.34
Vehicle - Rescue Truck 2022	137,578.84
Vehicle Purchase	5,000.00
Firefighting Equipment - Other	503,254.00
Total Firefighting Equipment	<u>1,035,870.18</u>
Land	
escrow fees	2,287.68
Land - Other	375,683.00
Total Land	<u>377,970.68</u>
Total Fixed Assets	<u>1,505,289.34</u>
TOTAL ASSETS	<u><u>1,913,416.33</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	87,173.24
Total Accounts Payable	<u>87,173.24</u>
Credit Cards	
Umpqua Bank	-2,731.21
Total Credit Cards	<u>-2,731.21</u>
Total Current Liabilities	<u>84,442.03</u>
Total Liabilities	84,442.03
Equity	
30000 · Opening Balance Equity	588,887.94
32000 · Retained Earnings	1,111,382.43

010

Albion Little River Fire Protection District

Balance Sheet

As of March 31, 2024

1:38 PM

04/09/24

Accrual Basis

	<u>Mar 31, 24</u>
Net Income	<u>128,703.93</u>
Total Equity	<u>1,828,974.30</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,913,416.33</u></u>

011

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

1:40 PM

04/09/24

Accrual Basis

July 2023 through March 2024

	Jul '23 - Mar 24	Budget	\$ Over Budget	% of Budget
Income				
82-1500 · Measure P	30,890.53	100,000.00	-69,109.47	30.9%
82-1230 · PROP 172	0.00	13,500.00	-13,500.00	0.0%
82-1900 · Grants Received				
CF Generator Grant	6,000.00			
CalFIRE Fire Shelters Grant	9,258.28			
CA Fire Found. Water Tank Grant	17,734.65			
PGE Settlement Augment. Funds	45,454.55			
Covid-19 EMS Fiscal Relief Gran	20,000.00			
Covid-19 Fiscal Relief Grant	0.00	0.00	0.00	0.0%
Total 82-1900 · Grants Received	98,447.48	0.00	98,447.48	100.0%
82-1800 · TOT - Measures D & E	15,750.00	16,000.00	-250.00	98.4%
82-1110 · CURRENT SECURED TAX	61,503.34	97,455.00	-35,951.66	63.1%
82-1120 · CURRENT UNSECURED TAX	2,796.78	3,122.00	-325.22	89.6%
82-1130 · SB813 SUPPLEMENTAL TAX	1,679.46	348.00	1,331.46	482.6%
82-1220 · PRIOR UNSECURED TAX	60.71	101.00	-40.29	60.1%
82-1300 · SPECIAL TAX	103,205.64	167,158.00	-63,952.36	61.7%
82-1600 · TIMBER TAX	372.86	269.00	103.86	138.6%
82-1700 · Highway Property Rental	3.34	0.00	3.34	100.0%
82-4100 · INTEREST INCOME	240.14	400.00	-159.86	60.0%
82-5481 · HOMEOWNER PROPERTY TAX	345.60	600.00	-254.40	57.6%
82-7700 · OTHER				
Cal Fire ABH	2,749.30			
Fire Recovery USA, LLC	6,728.96			
82-7700 · OTHER - Other	642.33	0.00	642.33	100.0%
Total 82-7700 · OTHER	10,120.59	0.00	10,120.59	100.0%
82-7705 · Donations				
810 Building Capital Campaign	60,292.27			
Donor Advised Charitable Funds	0.00	0.00	0.00	0.0%
BBQ	11,706.23			
Business	4,472.18	0.00	4,472.18	100.0%
Individual	51,629.71	0.00	51,629.71	100.0%
82-7705 · Donations - Other	2,234.18	20,000.00	-17,765.82	11.2%
Total 82-7705 · Donations	130,334.57	20,000.00	110,334.57	651.7%
Total Income	455,751.04	418,953.00	36,798.04	108.8%
Gross Profit	455,751.04	418,953.00	36,798.04	108.8%
Expense				
BBQ				
SUPPLIES	43.14	0.00	43.14	100.0%
BBQ - Other	570.17			
Total BBQ	613.31	0.00	613.31	100.0%
Donation expenditures	2,351.40	0.00	2,351.40	100.0%
Other Expenses				
CF Generator Grant	6,017.05			
CA Fire Found. Water Tank Grant	19,034.65			
Auxiliary Cliff Rescue Grant	0.00	0.00	0.00	0.0%
COVID-19 Fiscal Relief Grant	0.00	0.00	0.00	0.0%
USDA Grant	0.00	0.00	0.00	0.0%
Total Other Expenses	25,051.70	0.00	25,051.70	100.0%
66000 · Payroll Expenses				
taxes	16,010.86	0.00	16,010.86	100.0%
wages	68,426.42	0.00	68,426.42	100.0%
66000 · Payroll Expenses - Other	16.00			
Total 66000 · Payroll Expenses	84,453.28	0.00	84,453.28	100.0%
66900 · Reconciliation Discrepancies	12.96			
86-1011 · Regular Employees	0.00	188,000.00	-188,000.00	0.0%
86-1014 · MISC EMPLOYEE BENEFITS	1,098.16	1,300.00	-201.84	84.5%
86-1035 · WORKERS COMPENSATION IN	0.00	12,600.00	-12,600.00	0.0%
86-2050 · CLOTHING & PERSONAL ITE	5,640.47	12,000.00	-6,359.53	47.0%
86-2060 · COMMUNICATIONS				
INTERNET SERVICE	4,651.56	0.00	4,651.56	100.0%
TELEPHONE	1,420.43			
86-2060 · COMMUNICATIONS - Other	2,886.06	8,500.00	-5,613.94	34.0%
Total 86-2060 · COMMUNICATIONS	8,958.05	8,500.00	458.05	105.4%
86-2080 · FOOD	2,014.36	2,500.00	-485.64	80.6%
86-2101 · INSURANCE GENERAL	0.00	30,000.00	-30,000.00	0.0%
86-2120 · MAINTENANCE EQUIPMENT				
Vendor Travel/Lodging	405.07	0.00	405.07	100.0%
Site Maintenance	0.00	0.00	0.00	0.0%
Firefighting Equipment	609.50	0.00	609.50	100.0%
Radio Maintenance	0.00	0.00	0.00	0.0%
Vehicle Maintenance				

012

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

1:40 PM

04/09/24

Accrual Basis

July 2023 through March 2024

	Jul '23 - Mar 24	Budget	\$ Over Budget	% of Budget
8160	31.31			
8100	92.93			
8130	7.86			
8132	1,416.74			
8162	14.82			
8181	52.68			
8195 ZODIAC & TRAILER	10.00			
Vehicle Maintenance - Other	292.22	0.00	292.22	100.0%
Total Vehicle Maintenance	1,918.56	0.00	1,918.56	100.0%
86-2120 · MAINTENANCE EQUIPMENT - Other	1,047.72	20,400.00	-19,352.28	5.1%
Total 86-2120 · MAINTENANCE EQUIPMENT	3,980.85	20,400.00	-16,419.15	19.5%
86-2130 · MAINTENANCE STRUCTURES				
Station 810	789.77	0.00	789.77	100.0%
Station 811	3,539.25			
Station 812	776.95	0.00	776.95	100.0%
86-2130 · MAINTENANCE STRUCTURES - Other	352.92	3,800.00	-3,447.08	9.3%
Total 86-2130 · MAINTENANCE STRUCTURES	5,458.89	3,800.00	1,658.89	143.7%
86-2140 · MEDICAL, LAB SUPPLIES				
Gasses				
Eureka Oxygen	1,669.59	0.00	1,669.59	100.0%
Total Gasses	1,669.59	0.00	1,669.59	100.0%
86-2140 · MEDICAL, LAB SUPPLIES - Other	21.56	5,250.00	-5,228.44	0.4%
Total 86-2140 · MEDICAL, LAB SUPPLIES	1,691.15	5,250.00	-3,558.85	32.2%
86-2150 · MEMBERSHIPS				
REACH	1,350.00	0.00	1,350.00	100.0%
86-2150 · MEMBERSHIPS - Other	1,910.98	3,221.00	-1,310.02	59.3%
Total 86-2150 · MEMBERSHIPS	3,260.98	3,221.00	39.98	101.2%
86-2170 · DISTRICT OFFICE SUPPLIE				
Publications	0.00	0.00	0.00	0.0%
Paper, Ink, Materials	377.11	0.00	377.11	100.0%
Postage	0.00	0.00	0.00	0.0%
Printing & Copying Services	458.22			
Software	6,248.05	0.00	6,248.05	100.0%
86-2170 · DISTRICT OFFICE SUPPLIE - Other	4,777.99	6,282.00	-1,504.01	76.1%
Total 86-2170 · DISTRICT OFFICE SUPPLIE	11,861.37	6,282.00	5,579.37	188.8%
86-2181 · AUDITING & FISCAL SERVI				
Bank charge	30.00			
Bookkeeping Services	930.57	0.00	930.57	100.0%
86-2181 · AUDITING & FISCAL SERVI - Other	0.00	3,600.00	-3,600.00	0.0%
Total 86-2181 · AUDITING & FISCAL SERVI	960.57	3,600.00	-2,639.43	26.7%
86-2185 · MED AND DENTAL	150.00			
86-2187 · EDUCATION & TRAINING				
Food	951.79	0.00	951.79	100.0%
ADVANCED EMT	250.00	0.00	250.00	100.0%
EMT	0.00	0.00	0.00	0.0%
MEALS & FUEL REIMBURSEMENT	246.49	0.00	246.49	100.0%
86-2187 · EDUCATION & TRAINING - Other	3,534.84	9,000.00	-5,465.16	39.3%
Total 86-2187 · EDUCATION & TRAINING	4,983.12	9,000.00	-4,016.88	55.4%
86-2189 · PROFESIONAL & SPECIAL SERVICES	2,064.11			
86-2200 · RENT- LEASE EQUIPMENT				
8130 Lease Purchase				
Interest 8130	4,365.92	0.00	4,365.92	100.0%
Principal 8130	11,812.84	0.00	11,812.84	100.0%
8130 Lease Purchase - Other	5,807.00			
Total 8130 Lease Purchase	21,985.76	0.00	21,985.76	100.0%
8181 8191 Lease Purchase				
Change Order 8181 8191	8,634.53			
Interest 8181 8191	15,875.72	0.00	15,875.72	100.0%
Principal 8181 8191	25,489.75	0.00	25,489.75	100.0%
8181 8191 Lease Purchase - Other	1,250.00			
Total 8181 8191 Lease Purchase	51,250.00	0.00	51,250.00	100.0%
86-2200 · RENT- LEASE EQUIPMENT - Other	0.00	68,000.00	-68,000.00	0.0%
Total 86-2200 · RENT- LEASE EQUIPMENT	73,235.76	68,000.00	5,235.76	107.7%
86-2220 · SMALL TOOLS & SUPPLIES				
MISC. HARDWARE	21.35			
86-2220 · SMALL TOOLS & SUPPLIES - Other	22.88			

013

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

1:40 PM

04/09/24

Accrual Basis

July 2023 through March 2024

	Jul '23 - Mar 24	Budget	\$ Over Budget	% of Budget
Total 86-2220 · SMALL TOOLS & SUPPLIES	44.23			
86-2250 · TRANSPORTATION & TRAVEL	10,484.93	15,000.00	-4,515.07	69.9%
86-2260 · UTILITIES				
Redwood Waste Solutions	1,463.65			
Albion Water District	555.00	0.00	555.00	100.0%
PG&E	3,980.67	0.00	3,980.67	100.0%
Propane	286.36	0.00	286.36	100.0%
Thompson Septic Service	2,522.16	0.00	2,522.16	100.0%
86-2260 · UTILITIES - Other	195.50	11,000.00	-10,804.50	1.8%
Total 86-2260 · UTILITIES	9,003.34	11,000.00	-1,996.66	81.8%
86-3113 · PAYMENTS TO GOVT AGENCIES				
Mutual Aid Recovery Payments	1,500.00			
COUNTY AUDITOR-TAX COLLECTION	0.00	0.00	0.00	0.0%
86-3113 · PAYMENTS TO GOVT AGENCIES - Ot...	946.28	7,500.00	-6,553.72	12.6%
Total 86-3113 · PAYMENTS TO GOVT AGENCIES	2,446.28	7,500.00	-5,053.72	32.6%
86-4360 · BUILDINGS & IMPROVEMENT				
STATION 811	196.53			
Total 86-4360 · BUILDINGS & IMPROVEMENT	196.53			
86-4370 · EQUIPMENT (PURCHASE)				
Firefighting Equipment				
SCBA	63,965.56			
Firefighting Equipment - Other	0.00	0.00	0.00	0.0%
Total Firefighting Equipment	63,965.56	0.00	63,965.56	100.0%
Medical Equipment	0.00	0.00	0.00	0.0%
Radios	2,740.18			
86-4370 · EQUIPMENT (PURCHASE) - Other	325.57	11,000.00	-10,674.43	3.0%
Total 86-4370 · EQUIPMENT (PURCHASE)	67,031.31	11,000.00	56,031.31	609.4%
Total Expense	327,047.11	418,953.00	-91,905.89	78.1%
Net Income	128,703.93	0.00	128,703.93	100.0%

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Albion Little River Fire Protection District

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Accrual Basis

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Income									
82-1500 · Measure P									
Deposit	03/13/2024	4388...	County Of Men...	Measure P...	District		District Che...	30,890.53	30,890.53
Total 82-1500 · Measure P								30,890.53	30,890.53
82-1900 · Grants Received									
CF Generator Grant									
Deposit	12/21/2023	15955	Community Fou...	Generator ...	Grants:...		Fire Depart...	6,000.00	6,000.00
Total CF Generator Grant								6,000.00	6,000.00
CalFIRE Fire Shelters Grant									
Deposit	09/21/2023	6528...	CalFire	Fire Shelte...	FD Do...		Fire Depart...	9,258.28	9,258.28
Total CalFIRE Fire Shelters Grant								9,258.28	9,258.28
CA Fire Found. Water Tank Grant									
Deposit	09/21/2023	0012...	California Fire ...	Station W...	FD Do...		Fire Depart...	17,734.65	17,734.65
Total CA Fire Found. Water Tank Grant								17,734.65	17,734.65
PGE Settlement Augment. Funds									
Deposit	07/13/2023	4375...	County Of Men...	Deposit	Grants:...		District Che...	45,454.55	45,454.55
Total PGE Settlement Augment. Funds								45,454.55	45,454.55
Covid-19 EMS Fiscal Relief Gran									
Deposit	07/13/2023	4375...	County Of Men...	Deposit	Grants:...		District Che...	20,000.00	20,000.00
Total Covid-19 EMS Fiscal Relief Gran								20,000.00	20,000.00
Total 82-1900 · Grants Received								98,447.48	98,447.48
82-1800 · TOT - Measures D & E									
Deposit	07/25/2023	4377...	County Of Men...	2020 Mea...	Public ...		Public Tax ...	15,750.00	15,750.00
Total 82-1800 · TOT - Measures D & E								15,750.00	15,750.00
82-1110 · CURRENT SECURED TAX									
Deposit	09/07/2023	4379...	County Of Men...	FY2022-2...	Public ...		Public Tax ...	7,149.16	7,149.16
Deposit	01/03/2024	0438...	County Of Men...	FY23-24 5...	Public ...		Public Tax ...	54,354.18	61,503.34
Total 82-1110 · CURRENT SECURED TAX								61,503.34	61,503.34
82-1120 · CURRENT UNSECURED TAX									
Deposit	09/07/2023	4379...	County Of Men...	FY2022-2...	Public ...		Public Tax ...	252.33	252.33
Deposit	01/03/2024	0438...	County Of Men...	FY23-24 5...	Public ...		Public Tax ...	2,544.45	2,796.78
Total 82-1120 · CURRENT UNSECURED TAX								2,796.78	2,796.78
82-1130 · SB813 SUPPLEMENTAL TAX									
Deposit	09/07/2023	4379...	County Of Men...	FY2022-2...	Public ...		Public Tax ...	866.33	866.33
Deposit	01/03/2024	0438...	County Of Men...	FY23-24 5...	Public ...		Public Tax ...	813.13	1,679.46
Total 82-1130 · SB813 SUPPLEMENTAL TAX								1,679.46	1,679.46
82-1220 · PRIOR UNSECURED TAX									
Deposit	09/07/2023	4379...	County Of Men...	FY2022-2...	Public ...		Public Tax ...	-26.03	-26.03
Deposit	01/03/2024	0438...	County Of Men...	FY23-24 5...	Public ...		Public Tax ...	86.74	60.71
Total 82-1220 · PRIOR UNSECURED TAX								60.71	60.71
82-1300 · SPECIAL TAX									
Deposit	09/07/2023	4379...	County Of Men...	FY2022-2...	Public ...		Public Tax ...	11,619.65	11,619.65
Deposit	01/03/2024	0438...	County Of Men...	FY23-24 5...	Public ...		Public Tax ...	91,585.99	103,205.64
Total 82-1300 · SPECIAL TAX								103,205.64	103,205.64
82-1600 · TIMBER TAX									
Deposit	09/07/2023	4379...	County Of Men...	FY2022-2...	Public ...		Public Tax ...	126.11	126.11
Deposit	01/03/2024	0438...	County Of Men...	FY23-24 5...	Public ...		Public Tax ...	246.75	372.86

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Accrual Basis

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Total 82-1600 · TIMBER TAX								372.86	372.86
82-1700 · Highway Property Rental									
Deposit	01/03/2024	0438...	County Of Men...	FY23-24 5...	Public ...		Public Tax ...	3.34	3.34
Total 82-1700 · Highway Property Rental								3.34	3.34
82-4100 · INTEREST INCOME									
Deposit	07/09/2023			Interest	Public ...		Public Tax ...	16.99	16.99
Deposit	07/09/2023			Interest	Fee Se...		Fee Servic...	0.75	17.74
Deposit	07/31/2023			Interest	FD Do...		Fire Depart...	11.34	29.08
Deposit	07/31/2023			Interest	Buildin...		Building Fu...	0.25	29.33
Deposit	08/07/2023			Interest	Public ...		Public Tax ...	12.13	41.46
Deposit	08/07/2023			Interest	Fee Se...		Fee Servic...	0.74	42.20
Deposit	08/31/2023			Interest	FD Do...		Fire Depart...	11.52	53.72
Deposit	08/31/2023			Interest	Buildin...		Building Fu...	0.25	53.97
Deposit	09/07/2023			Interest	Fee Se...		Fee Servic...	0.80	54.77
Deposit	09/07/2023			Interest	Public ...		Public Tax ...	12.91	67.68
Deposit	09/30/2023			Interest	Buildin...		Building Fu...	0.24	67.92
Deposit	09/30/2023			Interest	FD Do...		Fire Depart...	11.61	79.53
Deposit	10/09/2023			Interest	Public ...		Public Tax ...	13.72	93.25
Deposit	10/09/2023			Interest	Fee Se...		Fee Servic...	0.82	94.07
Deposit	10/31/2023			Interest	FD Do...		Fire Depart...	14.10	108.17
Deposit	10/31/2023			Interest	Buildin...		Building Fu...	0.25	108.42
Deposit	11/07/2023			Interest	Public ...		Public Tax ...	11.12	119.54
Deposit	11/07/2023			Interest	Fee Se...		Fee Servic...	0.75	120.29
Deposit	11/30/2023			Interest	FD Do...		Fire Depart...	14.47	134.76
Deposit	11/30/2023			Interest	Buildin...		Building Fu...	0.17	134.93
Deposit	12/07/2023			Interest	Public ...		Public Tax ...	10.33	145.26
Deposit	12/07/2023			Interest	Fee Se...		Fee Servic...	0.77	146.03
Deposit	12/29/2023			Interest	FD Do...		Fire Depart...	16.08	162.11
Deposit	12/31/2023			Interest	Buildin...		Building Fu...	0.16	162.27
Deposit	01/07/2024			Interest	Fee Se...		Fee Servic...	0.80	163.07
Deposit	01/07/2024			Interest	Public ...		Public Tax ...	11.14	174.21
Deposit	01/31/2024			Interest	Buildin...		Building Fu...	0.15	174.36
Deposit	01/31/2024			Interest	FD Do...		Fire Depart...	16.60	190.96
Deposit	02/07/2024			Interest	Public ...		Public Tax ...	14.25	205.21
Deposit	02/07/2024			Interest	Fee Se...		Fee Servic...	0.80	206.01
Deposit	02/29/2024			Interest	Buildin...		Building Fu...	0.14	206.15
Deposit	02/29/2024			Interest	FD Do...		Fire Depart...	14.29	220.44
Deposit	03/07/2024			Interest	Public ...		Public Tax ...	10.88	231.32
Deposit	03/07/2024			Interest	Fee Se...		Fee Servic...	0.75	232.07
Deposit	03/29/2024			Interest	Buildin...		Building Fu...	0.14	232.21
Deposit	03/31/2024			Interest	FD Do...		Fire Depart...	7.93	240.14
Total 82-4100 · INTEREST INCOME								240.14	240.14
82-5481 · HOMEOWNER PROPERTY TAX									
Deposit	09/07/2023	4379...	County Of Men...	FY2022-2...	Public ...		Public Tax ...	345.60	345.60
Total 82-5481 · HOMEOWNER PROPERTY TAX								345.60	345.60
82-7700 · OTHER									
Cal Fire ABH									
Sales Receipt	07/14/2023	2023...	CalFire	Water Ten...	CalFire...	X	12000 · Un...	0.00	0.00
Sales Receipt	07/14/2023	2023...	CalFire	Water Ten...	CalFire...	X	12000 · Un...	0.00	0.00
Deposit	07/14/2023	64-8...	STATE OF CA...	Albion Inci...	CalFire...		Fee Servic...	886.16	886.16
Deposit	07/14/2023	64-8...	STATE OF CA...	Albion Inci...	CalFire...		Fee Servic...	886.16	1,772.32
Deposit	10/01/2023	6552...	STATE OF CA...	Reimburse...	District		District Che...	976.98	2,749.30
Total Cal Fire ABH								2,749.30	2,749.30
Fire Recovery USA, LLC									
Deposit	07/13/2023	49661	Fire Recovery ...	Lincenber...	District		District Che...	710.58	710.58
Deposit	10/11/2023	51443	Fire Recovery ...	Deposit	District		District Che...	458.64	1,169.22
Deposit	11/16/2023	52082	Fire Recovery ...	Deposit	FireRe...		District Che...	414.09	1,583.31
Deposit	12/14/2023	52744	Fire Recovery ...	Deposit	FireRe...		District Che...	1,259.48	2,842.79
Deposit	03/13/2024	54710	Fire Recovery ...	Reference...	FireRe...		District Che...	3,886.17	6,728.96
Total Fire Recovery USA, LLC								6,728.96	6,728.96

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Accrual Basis

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
82-7700 · OTHER - Other									
Credit Card C...	01/26/2024	50029	Umpqua Bank	2023 Cred...	District		Umpqua B...	642.33	642.33
Total 82-7700 · OTHER - Other								642.33	642.33
Total 82-7700 · OTHER								10,120.59	10,120.59
82-7705 · Donations									
810 Building Capital Campaign									
Deposit	07/13/2023	5971	Nancy Leavens	Deposit	FD Do...		810 Buildin...	3,000.00	3,000.00
Deposit	07/13/2023	2073	The Daley Fami...	Deposit	FD Do...		810 Buildin...	5,000.00	8,000.00
Deposit	07/13/2023	2004...	Little River Inn	Deposit	FD Do...		810 Buildin...	2,000.00	10,000.00
Deposit	07/13/2023	1832	William and Kar...	Deposit	FD Do...		810 Buildin...	200.00	10,200.00
Deposit	07/13/2023	6087	Surf and Sand ...	Deposit	FD Do...		810 Buildin...	250.00	10,450.00
Deposit	07/13/2023	4888	Beach House Inn	Deposit	FD Do...		810 Buildin...	250.00	10,700.00
Deposit	07/13/2023	36684	Beachcomber ...	Deposit	FD Do...		810 Buildin...	500.00	11,200.00
Deposit	07/13/2023	3120	GP Investors L...	Deposit	FD Do...		810 Buildin...	500.00	11,700.00
Deposit	07/13/2023	18030	Dennens Victori...	Deposit	FD Do...		Fire Depart...	100.00	11,800.00
Deposit	07/25/2023	1033	Beyond the Cove	Capital Ca...	FD Do...		810 Buildin...	750.00	12,550.00
Deposit	08/10/2023	2080	Chapel by the ...	Deposit	FD Do...		810 Buildin...	25.00	12,575.00
Deposit	08/10/2023	3654	Foolstwit Holdi...	Andiron Inn	FD Do...		810 Buildin...	1,000.00	13,575.00
Deposit	08/18/2023	7747...	Richard Green ...	Deposit	FD Do...		Fire Depart...	2,500.00	16,075.00
Deposit	08/22/2023	3724	Jerome L. Tho...	In honor of...	FD Do...		Fire Depart...	500.00	16,575.00
Deposit	08/22/2023	1279	Ann Zollinger	In honor of...	FD Do...		Fire Depart...	500.00	17,075.00
Deposit	08/28/2023		Sharon Hunter	In honor of...	FD Do...		Fire Depart...	47.75	17,122.75
Deposit	09/03/2023		Lea Christensen	Deposit	FD Do...		Fire Depart...	23.72	17,146.47
Deposit	09/07/2023	130	Amy Miao	Deposit	FD Do...		Fire Depart...	200.00	17,346.47
Deposit	09/07/2023	4626	Virginia Jorgen...	Deposit	FD Do...		Fire Depart...	200.00	17,546.47
Deposit	09/07/2023	6863	Charles and Oli...	Deposit	FD Do...		Fire Depart...	500.00	18,046.47
Deposit	09/07/2023	2367	Ivan Lee and S...	Deposit	FD Do...		Fire Depart...	500.00	18,546.47
Deposit	09/07/2023	7580	Joan M. Selchau	Deposit	FD Do...		Fire Depart...	200.00	18,746.47
Deposit	09/07/2023	8062...	Evan Rohrbough	Deposit	FD Do...		Fire Depart...	200.00	18,946.47
Deposit	09/07/2023	2145	M I Property Ma...	Deposit	FD Do...		Fire Depart...	200.00	19,146.47
Deposit	09/07/2023	1452	Wayne and Sus...	Deposit	FD Do...		Fire Depart...	100.00	19,246.47
Deposit	09/08/2023	5331	Patricia Dunbar	Deposit	FD Do...		Fire Depart...	200.00	19,446.47
Deposit	09/08/2023	3828	Mel and Susan ...	Deposit	FD Do...		Fire Depart...	200.00	19,646.47
Deposit	09/10/2023		Eric & Dawn Ca...	In honor of...	FD Do...		Fire Depart...	95.80	19,742.27
Deposit	09/21/2023	126	The Khosla Fou...	In honor of...	FD Do...		Fire Depart...	5,000.00	24,742.27
Deposit	09/21/2023	23355	G. Victor Pacur...	In honor of...	FD Do...		Fire Depart...	200.00	24,942.27
Deposit	09/21/2023	161	Chris Fladlien	In honor of...	FD Do...		Fire Depart...	100.00	25,042.27
Deposit	09/21/2023	2439	David R. & Jan...	In honor of...	FD Do...		Fire Depart...	150.00	25,192.27
Deposit	09/21/2023	6325	Sallie & Thoma...	In honor of...	FD Do...		Fire Depart...	100.00	25,292.27
Deposit	09/21/2023	1836	John W. & Kare...	In honor of...	FD Do...		Fire Depart...	50.00	25,342.27
Deposit	09/21/2023	4774	Robert & Jean ...	In honor of...	FD Do...		Fire Depart...	100.00	25,442.27
Deposit	09/29/2023	6951	Leona Walden	John Hugh...	FD Do...		Fire Depart...	200.00	25,642.27
Deposit	09/29/2023	658	Diane V. Trimvi...	John Hugh...	FD Do...		Fire Depart...	250.00	25,892.27
Deposit	09/29/2023	7595	Joan M. Selchau	John Hugh...	FD Do...		Fire Depart...	500.00	26,392.27
Deposit	09/29/2023	872	Michael Biaggi ...	John Hugh...	FD Do...		Fire Depart...	100.00	26,492.27
Deposit	09/29/2023	4442	Gary & Lynelle ...	Partial che...	FD Do...		810 Buildin...	3,000.00	29,492.27
Deposit	09/29/2023	9376	John & Kathryn...	Deposit	FD Do...		810 Buildin...	10,000.00	39,492.27
Deposit	09/29/2023	3542	Charles S. & Cl...	Deposit	FD Do...		810 Buildin...	10,000.00	49,492.27
Deposit	10/13/2023	811	Susan Deringer	Deposit	FD Do...		810 Buildin...	700.00	50,192.27
Deposit	10/13/2023	0001...	Mendocino Red...	Deposit	FD Do...		810 Buildin...	10,000.00	60,192.27
Deposit	02/01/2024	1258	Frances Wakerl...	Deposit	FD Do...		810 Buildin...	100.00	60,292.27
Total 810 Building Capital Campaign								60,292.27	60,292.27
BBQ									
Deposit	08/22/2023	348	Albion-Little Riv...	2023 Barb...	FD Do...		Fire Depart...	11,706.23	11,706.23
Total BBQ								11,706.23	11,706.23
Business									
Deposit	07/12/2023	1444	Tai Farm Assoc...	BBQ Boot ...	FD Do...		Fire Depart...	500.00	500.00
Deposit	08/22/2023	643	Manchester Sel...	Deposit	FD Do...		Fire Depart...	100.00	600.00
Deposit	11/21/2023		Anjelica Gazzano	Deposit	FD Do...		Fire Depart...	23.72	623.72
Deposit	12/05/2023	3080	WHITESBORO...	Breakfast/...	FD Do...		Fire Depart...	2,241.00	2,864.72
Deposit	12/05/2023	6947	Leona Walden	Deposit	FD Do...		Fire Depart...	100.00	2,964.72
Deposit	01/29/2024	68536	CRV Collection	Deposit	FD Do...		Fire Depart...	7.46	2,972.18
Deposit	01/29/2024	6377	The Conservati...	Deposit	FD Do...		Fire Depart...	500.00	3,472.18

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Accrual Basis

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Deposit	03/25/2024	138	American Legio...	Deposit	FD Do...		Fire Depart...	1,000.00	4,472.18
Total Business								4,472.18	4,472.18
Individual									
Deposit	07/12/2023	2032	Diana Wiedem...	BBQ Boot ...	FD Do...		Fire Depart...	200.00	200.00
Deposit	07/12/2023	3062	Rita Crane	BBQ Boot ...	FD Do...		Fire Depart...	150.00	350.00
Deposit	07/12/2023	2350	Rene Roberts	BBQ Boot ...	FD Do...		Fire Depart...	300.00	650.00
Deposit	07/12/2023	2080	Noah D. Lebowi...	BBQ Boot ...	FD Do...		Fire Depart...	250.00	900.00
Deposit	07/12/2023	2443	Shelley Martin	BBQ Boot ...	FD Do...		Fire Depart...	100.00	1,000.00
Deposit	07/12/2023	3985	Geraldine B. Gr...	BBQ Boot ...	FD Do...		Fire Depart...	20.00	1,020.00
Deposit	07/12/2023	3252	Max K. & Marily...	BBQ Boot ...	FD Do...		Fire Depart...	150.00	1,170.00
Deposit	07/12/2023		Cash Donations	BBQ Boot ...	FD Do...		Fire Depart...	1,447.00	2,617.00
Deposit	07/12/2023		Virginia Stearns	Deposit	FD Do...		Fire Depart...	191.90	2,808.90
Deposit	07/13/2023	3116...	Gwen Lowery	Deposit	FD Do...		Fire Depart...	100.00	2,908.90
Deposit	07/13/2023	423	Brenda Hall	Deposit	FD Do...		Fire Depart...	20.00	2,928.90
Deposit	07/13/2023	2765	Jewel O. & Don...	In honor of...	FD Do...		Fire Depart...	100.00	3,028.90
Deposit	07/13/2023	4941	Robert & Vicki ...	Deposit	FD Do...		Fire Depart...	100.00	3,128.90
Deposit	07/13/2023	34254	Steven L. & De...	CRV Proc...	FD Do...		Fire Depart...	127.09	3,255.99
Deposit	07/13/2023	1611	Georgia C. Tho...	In memory...	FD Do...		Fire Depart...	1,000.00	4,255.99
Deposit	07/19/2023		Sharon Gardner	Deposit	FD Do...		Fire Depart...	38.14	4,294.13
Deposit	07/25/2023	34.46	CRV Collection	Deposit	FD Do...		Fire Depart...	34.46	4,328.59
Deposit	08/10/2023	5240	Kevin Madarus ...	Deposit	FD Do...		Fire Depart...	100.00	4,428.59
Deposit	08/10/2023	3140...	Gwen Lowery	Deposit	FD Do...		Fire Depart...	100.00	4,528.59
Deposit	08/15/2023		Linda Bauccio	Deposit	FD Do...		Fire Depart...	239.95	4,768.54
Deposit	08/18/2023	5345	Melissa Hayes ...	Deposit	FD Do...		Fire Depart...	25.00	4,793.54
Deposit	08/18/2023	7915	Wm. A & C. Gw...	Deposit	FD Do...		Fire Depart...	100.00	4,893.54
Deposit	08/18/2023	1334	Susan Cimmiyotti	Deposit	FD Do...		Fire Depart...	65.00	4,958.54
Deposit	08/22/2023	35081	CRV Collection	Deposit	FD Do...		Fire Depart...	3.29	4,961.83
Deposit	08/30/2023		Maggie Drake	Deposit	FD Do...		Fire Depart...	95.80	5,057.63
Deposit	09/01/2023		Maggie Drake	On behalf ...	FD Do...		Fire Depart...	95.80	5,153.43
Deposit	09/07/2023	4552	Barbara Brennan	Deposit	FD Do...		Fire Depart...	50.00	5,203.43
Deposit	09/07/2023	3165...	Gwen Lowery	Deposit	FD Do...		Fire Depart...	100.00	5,303.43
Deposit	09/07/2023	35468	CRV Collection	Deposit	FD Do...		Fire Depart...	5.00	5,308.43
Deposit	09/08/2023	3358	Barbara A. Pric...	Deposit	FD Do...		Fire Depart...	50.00	5,358.43
Deposit	09/08/2023	9019	Michael F. Garr...	Deposit	FD Do...		Fire Depart...	100.00	5,458.43
Deposit	09/29/2023	4442	Gary & Lynelle ...	Partial che...	FD Do...		Fire Depart...	300.00	5,758.43
Deposit	10/01/2023	3192...	Gwen Lowery	Deposit	FD Do...		Fire Depart...	100.00	5,858.43
Deposit	10/02/2023		Rick Harris	Deposit	FD Do...		Fire Depart...	18.92	5,877.35
Deposit	10/11/2023	8749	Ricia Araiza	Deposit	FD Do...		Fire Depart...	25.00	5,902.35
Deposit	10/11/2023	266	Greg & Linda S...	Deposit	FD Do...		Fire Depart...	100.00	6,002.35
Deposit	10/11/2023	5683	James Kacik & ...	Deposit	FD Do...		Fire Depart...	100.00	6,102.35
Deposit	10/11/2023		The Woods	Cash from...	FD Do...		Fire Depart...	386.00	6,488.35
Deposit	10/16/2023		Dobie Dolphin	Deposit	FD Do...		Fire Depart...	47.75	6,536.10
Deposit	10/26/2023	8901	Jeannette Rask...	Deposit	FD Do...		Fire Depart...	200.00	6,736.10
Deposit	10/26/2023	1066	Sandra Darbonne	Deposit	FD Do...		Fire Depart...	100.00	6,836.10
Deposit	10/26/2023	6506	R.P. Riley & Ali...	Deposit	FD Do...		Fire Depart...	100.00	6,936.10
Deposit	10/26/2023	1732	Barbara Oceanl...	Deposit	FD Do...		Fire Depart...	100.00	7,036.10
Deposit	10/26/2023		Cash Donations	Deposit	FD Do...		Fire Depart...	99.00	7,135.10
Deposit	11/16/2023	1012	Howard & Shar...	Required ...	FD Do...		Fire Depart...	250.00	7,385.10
Deposit	11/16/2023	7827	John & Lisa Sor...	In memory...	FD Do...		Fire Depart...	50.00	7,435.10
Deposit	11/16/2023	3218...	Gwen Lowery	Monthly D...	FD Do...		Fire Depart...	100.00	7,535.10
Deposit	11/16/2023	168	Anthony F Mettler	Mark as A...	FD Do...		Fire Depart...	250.00	7,785.10
Deposit	11/16/2023	9436...	Steven & Debor...	Deposit	FD Do...		Fire Depart...	5,414.57	13,199.67
Deposit	11/16/2023	3570...	Steven & Debor...	Deposit	FD Do...		Fire Depart...	15,000.00	28,199.67
Deposit	12/05/2023	9342	Grace Sandefur	Deposit	FD Do...		Fire Depart...	1,000.00	29,199.67
Deposit	12/05/2023	0000...	Natalie D. Shop...	Deposit	FD Do...		Fire Depart...	100.00	29,299.67
Deposit	12/05/2023	1167	Robert & Marial...	Deposit	FD Do...		Fire Depart...	1,000.00	30,299.67
Deposit	12/05/2023	456	Leslie White & ...	Deposit	FD Do...		Fire Depart...	200.00	30,499.67
Deposit	12/05/2023	4029...	Josefina B. Perla	Not design...	FD Do...		Fire Depart...	10,000.00	40,499.67
Deposit	12/05/2023	37632	CRV Collection	Deposit	FD Do...		Fire Depart...	3.67	40,503.34
Deposit	12/14/2023	9417...	Lynda Reed	Deposit	FD Do...		Fire Depart...	500.00	41,003.34
Deposit	12/14/2023	3245...	Gwen Lowery	Deposit	FD Do...		Fire Depart...	100.00	41,103.34
Deposit	12/21/2023	8213...	Paul M. Siegel	Deposit	FD Do...		Fire Depart...	1,000.00	42,103.34
Deposit	12/22/2023	7953	Bill & Gwen Jac...	Deposit	FD Do...		Fire Depart...	200.00	42,303.34
Deposit	12/22/2023		Louise Mariana	Deposit	FD Do...		Fire Depart...	50.00	42,353.34
Deposit	12/22/2023		Anonymous Do...	Deposit	FD Do...		Fire Depart...	100.00	42,453.34
Deposit	12/26/2023		Mary Bobbitt	Deposit	FD Do...		Fire Depart...	143.85	42,597.19
Deposit	12/26/2023		Judy Malin	Deposit	FD Do...		Fire Depart...	960.70	43,557.89

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Albion Little River Fire Protection District

Revenue & Expense Detail

July 2023 through March 2024

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Accrual Basis

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Deposit	01/03/2024	292	Katherine Lee	Deposit	FD Do...		Fire Depart...	200.00	43,757.89
Deposit	01/03/2024	7343	Terri Bogue	Deposit	FD Do...		Fire Depart...	150.00	43,907.89
Deposit	01/03/2024	667	Steven & Debor...	Deposit	FD Do...		Fire Depart...	5,000.00	48,907.89
Deposit	01/03/2024	16045	Lisa Orselli and...	Pass throu...	FD Do...		Fire Depart...	1,000.00	49,907.89
Deposit	01/29/2024	3272...	Gwen Lowery	Deposit	FD Do...		Fire Depart...	100.00	50,007.89
Deposit	01/29/2024	0000...	Natalie D. Shop...	Deposit	FD Do...		Fire Depart...	50.00	50,057.89
Deposit	02/01/2024	3301...	Gwen Lowery	Deposit	FD Do...		Fire Depart...	100.00	50,157.89
Deposit	02/01/2024		Rick Harris	Deposit	FD Do...		Fire Depart...	18.92	50,176.81
Deposit	02/13/2024		Sharon Gardner	Deposit	FD Do...		Fire Depart...	28.53	50,205.34
Deposit	02/27/2024	1646	Alfonso R. Tata...	Deposit	FD Do...		Fire Depart...	100.00	50,305.34
Deposit	03/05/2024		Harvey Chess	Deposit	FD Do...		Fire Depart...	239.95	50,545.29
Deposit	03/12/2024		Mitchell Sprague	Deposit	FD Do...		Fire Depart...	23.72	50,569.01
Deposit	03/20/2024	3329...	Gwen Lowery	Deposit	FD Do...		Fire Depart...	100.00	50,669.01
Deposit	03/27/2024		Rifaat Dayem	Deposit	FD Do...		Fire Depart...	960.70	51,629.71
Total Individual								51,629.71	51,629.71
82-7705 · Donations - Other									
Deposit	09/29/2023	35870	CRV Collection	Miscellane...	FD Do...		Fire Depart...	1.10	1.10
Deposit	09/29/2023	35753	CRV Collection	Miscellane...	FD Do...		Fire Depart...	5.28	6.38
Deposit	10/03/2023	354	Albion-Little Riv...	T-shirt Inc...	FD Do...		Fire Depart...	1,872.83	1,879.21
Deposit	12/08/2023		Alix Sabin	Deposit	FD Do...		Fire Depart...	115.02	1,994.23
Deposit	02/25/2024		Jeannette Rask...	Deposit	FD Do...		Fire Depart...	239.95	2,234.18
Total 82-7705 · Donations - Other								2,234.18	2,234.18
Total 82-7705 · Donations								130,334.57	130,334.57
Total Income								455,751.04	455,751.04
Gross Profit								455,751.04	455,751.04
Expense									
BBQ									
SUPPLIES									
Bill	07/05/2023	3194...	ODP Business ...	Invoice 31...	District		20000 · Ac...	43.14	43.14
Total SUPPLIES								43.14	43.14
BBQ - Other									
Bill	07/31/2023	113-...	Village Hardware	Per 07312...	District		20000 · Ac...	12.41	12.41
Bill	07/31/2023	2307...	Rossi's Building...	Invoice 23...	District		20000 · Ac...	373.39	385.80
Bill	07/31/2023	2307...	Rossi's Building...	Invoice 23...	District		20000 · Ac...	184.37	570.17
Total BBQ - Other								570.17	570.17
Total BBQ								613.31	613.31
Donation expenditures									
Credit Card C...	08/03/2023	58549	BadgeandWalle...		District		Umpqua B...	2,351.40	2,351.40
Total Donation expenditures								2,351.40	2,351.40
Other Expenses									
CF Generator Grant									
Credit Card C...	12/04/2023	18057	Northern Tool +...		Grants:...		Umpqua B...	6,017.05	6,017.05
Total CF Generator Grant								6,017.05	6,017.05
CA Fire Found. Water Tank Grant									
Check	08/15/2023	2110	Tank Depot	Quote to A...	Grants:...		Fire Depart...	17,734.65	17,734.65
Bill	08/24/2023	1760...	Roscoe Corpor...	Water tan...	Grants:...		20000 · Ac...	1,300.00	19,034.65
Total CA Fire Found. Water Tank Grant								19,034.65	19,034.65
Total Other Expenses								25,051.70	25,051.70
66000 · Payroll Expenses									
taxes									
Check	07/17/2023	ACH	EMPLOYMENT...	Acct. ID 1...	District		District Che...	637.95	637.95
Check	07/17/2023	ACH	IRS/USA Taxpa...	July 2023	District		District Che...	3,309.40	3,947.35
Check	07/27/2023	ACH	EMPLOYMENT...	Acct. ID 1...	District		District Che...	149.42	4,096.77

Albion Little River Fire Protection District

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Accrual Basis

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Check	08/11/2023	ACH	EMPLOYMENT...	Acct. ID 1...	District		District Che...	212.65	4,309.42
Check	08/11/2023	ACH	IRS/USA Taxpa...	August 2023	District		District Che...	1,049.76	5,359.18
Check	08/19/2023	11301	Wendy Meyer {...	66000 Tax...	District		District Che...	-45.26	5,313.92
Check	08/19/2023	11301	Wendy Meyer {...	66000 Me...	District		District Che...	-10.59	5,303.33
Check	08/19/2023	11301	Wendy Meyer {...	66000 Fed...	District		District Che...	-50.00	5,253.33
Check	09/13/2023	ACH	EMPLOYMENT...	Acct. ID 1...	District		District Che...	425.30	5,678.63
Check	09/13/2023	ACH	IRS/USA Taxpa...	September...	District		District Che...	2,261.20	7,939.83
Check	09/30/2023	11312	Wendy Meyer {...	66000 Tax...	District		District Che...	-49.91	7,889.92
Check	09/30/2023	11312	Wendy Meyer {...	66000 Me...	District		District Che...	-11.67	7,878.25
Check	09/30/2023	11312	Wendy Meyer {...	66000 Fed...	District		District Che...	-50.00	7,828.25
Check	10/12/2023	ACH	EMPLOYMENT...	Acct. ID 1...	District		District Che...	637.95	8,466.20
Check	10/12/2023	ACH	IRS/USA Taxpa...	October 2...	District		District Che...	3,322.40	11,788.60
Check	10/27/2023	ACH	EMPLOYMENT...	Acct. ID 1...	District		District Che...	95.17	11,883.77
Check	10/30/2023	11325	Wendy Meyer {...	66000 Tax...	District		District Che...	-57.04	11,826.73
Check	10/30/2023	11325	Wendy Meyer {...	66000 Me...	District		District Che...	-13.34	11,813.39
Check	10/30/2023	11325	Wendy Meyer {...	66000 Fed...	District		District Che...	-50.00	11,763.39
Check	11/13/2023	ACH	EMPLOYMENT...	Acct. ID 1...	District		District Che...	212.65	11,976.04
Check	11/13/2023	ACH	IRS/USA Taxpa...	November...	District		District Che...	1,240.52	13,216.56
Check	11/30/2023	11332	Wendy Meyer {...	66000 Tax...	District		District Che...	-75.33	13,141.23
Check	11/30/2023	11332	Wendy Meyer {...	66000 Me...	District		District Che...	-17.62	13,123.61
Check	11/30/2023	11332	Wendy Meyer {...	66000 Fed...	District		District Che...	-50.00	13,073.61
Check	12/13/2023	ACH	EMPLOYMENT...	Acct. ID 1...	District		District Che...	425.30	13,498.91
Check	12/13/2023	ACH	IRS/USA Taxpa...	December...	District		District Che...	2,335.40	15,834.31
Check	12/14/2023	11344	Michael Rees {...	Federal W...	District		District Che...	-345.00	15,489.31
Check	12/14/2023	11344	Michael Rees {...	Social Sec...	District		District Che...	-164.49	15,324.82
Check	12/14/2023	11344	Michael Rees {...	Medicare ...	District		District Che...	-38.46	15,286.36
Check	12/14/2023	11344	Michael Rees {...	State of C...	District		District Che...	-105.10	15,181.26
Check	12/14/2023	ACH	Michael Rees {...	Federal W...	District		District Che...	-476.00	14,705.26
Check	12/14/2023	ACH	Michael Rees {...	Social Sec...	District		District Che...	-232.50	14,472.76
Check	12/14/2023	ACH	Michael Rees {...	Medicare ...	District		District Che...	-54.38	14,418.38
Check	12/14/2023	ACH	Michael Rees {...	State of C...	District		District Che...	-212.65	14,205.73
Check	12/28/2023	ACH	Michael Rees {...	Federal W...	District		District Che...	-476.00	13,729.73
Check	12/28/2023	ACH	Michael Rees {...	Social Sec...	District		District Che...	-232.50	13,497.23
Check	12/28/2023	ACH	Michael Rees {...	Medicare ...	District		District Che...	-54.38	13,442.85
Check	12/28/2023	ACH	Michael Rees {...	State of C...	District		District Che...	-212.65	13,230.20
Check	12/31/2023	11345	Wendy Meyer {...	66000 Tax...	District		District Che...	-43.71	13,186.49
Check	12/31/2023	11345	Wendy Meyer {...	66000 Me...	District		District Che...	-10.22	13,176.27
Check	12/31/2023	11345	Wendy Meyer {...	66000 Fed...	District		District Che...	-50.00	13,126.27
Check	01/11/2024	ACH	EMPLOYMENT...	Acct. ID 1...	District		District Che...	743.05	13,869.32
Check	01/11/2024	ACH	IRS/USA Taxpa...	January 2...	District		District Che...	4,058.02	17,927.34
Check	01/11/2024	ACH	Michael Rees {...	Federal W...	District		District Che...	-468.00	17,459.34
Check	01/11/2024	ACH	Michael Rees {...	Social Sec...	District		District Che...	-232.50	17,226.84
Check	01/11/2024	ACH	Michael Rees {...	Medicare ...	District		District Che...	-54.38	17,172.46
Check	01/11/2024	ACH	Michael Rees {...	State of C...	District		District Che...	-207.35	16,965.11
Check	01/31/2024	11360	Wendy Meyer {...	66000 Tax...	District		District Che...	-67.58	16,897.53
Check	01/31/2024	11360	Wendy Meyer {...	66000 Me...	District		District Che...	-15.81	16,881.72
Check	01/31/2024	11360	Wendy Meyer {...	66000 Fed...	District		District Che...	-50.00	16,831.72
Check	01/31/2024	ACH	EMPLOYMENT...	Acct. ID 1...	District		District Che...	13.64	16,845.36
Check	01/31/2024	ACH	Michael Rees {...	Federal W...	District		District Che...	-468.00	16,377.36
Check	01/31/2024	ACH	Michael Rees {...	Social Sec...	District		District Che...	-232.50	16,144.86
Check	01/31/2024	ACH	Michael Rees {...	Medicare ...	District		District Che...	-54.37	16,090.49
Check	01/31/2024	ACH	Michael Rees {...	State of C...	District		District Che...	-207.35	15,883.14
Check	02/07/2024	11368	Wendy Meyer {...	66000 Tax...	District		District Che...	-84.01	15,799.13
Check	02/07/2024	11368	Wendy Meyer {...	66000 Me...	District		District Che...	-19.64	15,779.49
Check	02/07/2024	11368	Wendy Meyer {...	66000 Fed...	District		District Che...	-50.00	15,729.49
Check	02/13/2024	ACH	EMPLOYMENT...	Acct. ID 1...	District		District Che...	207.35	15,936.84
Check	02/13/2024	ACH	IRS/USA Taxpa...	February 2...	District		District Che...	1,258.54	17,195.38
Check	02/14/2024	ACH	Michael Rees {...	Federal W...	District		District Che...	-468.00	16,727.38
Check	02/14/2024	ACH	Michael Rees {...	Social Sec...	District		District Che...	-232.50	16,494.88
Check	02/14/2024	ACH	Michael Rees {...	Medicare ...	District		District Che...	-54.38	16,440.50
Check	02/14/2024	ACH	Michael Rees {...	State of C...	District		District Che...	-207.35	16,233.15
Check	02/29/2024	ACH	Michael Rees {...	Federal W...	District		District Che...	-468.00	15,765.15
Check	02/29/2024	ACH	Michael Rees {...	Social Sec...	District		District Che...	-232.50	15,532.65
Check	02/29/2024	ACH	Michael Rees {...	Medicare ...	District		District Che...	-54.37	15,478.28
Check	02/29/2024	ACH	Michael Rees {...	State of C...	District		District Che...	-207.35	15,270.93
Check	03/14/2024	ACH	Michael Rees {...	Federal W...	District		District Che...	-468.00	14,802.93
Check	03/14/2024	ACH	Michael Rees {...	Social Sec...	District		District Che...	-232.50	14,570.43
Check	03/14/2024	ACH	Michael Rees {...	Medicare ...	District		District Che...	-54.38	14,516.05
Check	03/14/2024	ACH	Michael Rees {...	State of C...	District		District Che...	-207.35	14,308.70

Albion Little River Fire Protection District

Revenue & Expense Detail

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Accrual Basis

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Check	03/15/2024	ACH	EMPLOYMENT...	Acct. ID 1...	District		District Che...	414.70	14,723.40
Check	03/15/2024	ACH	IRS/USA Taxpa...	March 2024	District		District Che...	2,340.80	17,064.20
Check	03/29/2024	11382	Nicholas B Sch...	Social Sec...	District		District Che...	-73.85	16,990.35
Check	03/29/2024	11382	Nicholas B Sch...	Medicare	District		District Che...	-17.27	16,973.08
Check	03/29/2024	ACH	Michael Rees {...	Federal W...	District		District Che...	-468.00	16,505.08
Check	03/29/2024	ACH	Michael Rees {...	Social Sec...	District		District Che...	-232.50	16,272.58
Check	03/29/2024	ACH	Michael Rees {...	Medicare ...	District		District Che...	-54.37	16,218.21
Check	03/29/2024	ACH	Michael Rees {...	State of C...	District		District Che...	-207.35	16,010.86
Total taxes								16,010.86	16,010.86
wages									
Check	07/14/2023	ACH	Michael Rees {...	Bi Monthly...	District		District Che...	2,776.22	2,776.22
Check	07/31/2023	ACH	Michael Rees {...	Bi Monthly...	District		District Che...	2,776.23	5,552.45
Check	08/14/2023	ACH	Michael Rees {...	Bi Monthly...	District		District Che...	2,776.22	8,328.67
Check	08/19/2023	11301	Wendy Meyer {...	66000 Pay...	District		District Che...	730.00	9,058.67
Check	08/31/2023	ACH	Michael Rees {...	Bi Monthly...	District		District Che...	2,776.23	11,834.90
Check	09/14/2023	ACH	Michael Rees {...	Bi Monthly...	District		District Che...	2,776.22	14,611.12
Check	09/28/2023	ACH	Michael Rees {...	Bi Monthly...	District		District Che...	2,776.23	17,387.35
Check	09/30/2023	11312	Wendy Meyer {...	66000 Pay...	District		District Che...	805.00	18,192.35
Check	10/12/2023	ACH	Michael Rees {...	Bi Monthly...	District		District Che...	2,776.22	20,968.57
Check	10/30/2023	11325	Wendy Meyer {...	66000 Pay...	District		District Che...	920.00	21,888.57
Check	10/30/2023	ACH	Michael Rees {...	Bi Monthly...	District		District Che...	2,776.23	24,664.80
Check	11/14/2023	ACH	Michael Rees {...	Bi Monthly...	District		District Che...	2,776.22	27,441.02
Check	11/30/2023	11332	Wendy Meyer {...	66000 Pay...	District		District Che...	1,215.00	28,656.02
Check	11/30/2023	ACH	Michael Rees {...	Bi Monthly...	District		District Che...	2,776.23	31,432.25
Check	12/14/2023	11344	Michael Rees {...	Happy Hol...	District		District Che...	2,653.05	34,085.30
Check	12/14/2023	ACH	Michael Rees {...	Bi Monthly...	District		District Che...	3,750.00	37,835.30
Check	12/28/2023	ACH	Michael Rees {...	Bi Monthly...	District		District Che...	3,750.00	41,585.30
Check	12/31/2023	11345	Wendy Meyer {...	66000 Pay...	District		District Che...	705.00	42,290.30
Check	01/11/2024	ACH	Michael Rees {...	Bi Monthly...	District		District Che...	3,750.00	46,040.30
Check	01/31/2024	11360	Wendy Meyer {...	66000 Pay...	District		District Che...	1,090.00	47,130.30
Check	01/31/2024	ACH	Michael Rees {...	Bi Monthly...	District		District Che...	3,750.00	50,880.30
Check	02/07/2024	11368	Wendy Meyer {...	66000 Pay...	District		District Che...	1,355.00	52,235.30
Check	02/14/2024	ACH	Michael Rees {...	Bi Monthly...	District		District Che...	3,750.00	55,985.30
Check	02/29/2024	ACH	Michael Rees {...	Bi Monthly...	District		District Che...	3,750.00	59,735.30
Check	03/14/2024	ACH	Michael Rees {...	Bi Monthly...	District		District Che...	3,750.00	63,485.30
Check	03/29/2024	11382	Nicholas B Sch...	Gross Wa...	District		District Che...	1,191.12	64,676.42
Check	03/29/2024	ACH	Michael Rees {...	Bi Monthly...	District		District Che...	3,750.00	68,426.42
Total wages								68,426.42	68,426.42
66000 · Payroll Expenses - Other									
Check	02/14/2024	ACH	Michael Rees {...	Bi Monthly...	District		District Che...	4.00	4.00
Check	02/29/2024	ACH	Michael Rees {...	Bi Monthly...	District		District Che...	4.00	8.00
Check	03/14/2024	ACH	Michael Rees {...	Bi Monthly...	District		District Che...	4.00	12.00
Check	03/29/2024	ACH	Michael Rees {...	Bi Monthly...	District		District Che...	4.00	16.00
Total 66000 · Payroll Expenses - Other								16.00	16.00
Total 66000 · Payroll Expenses								84,453.28	84,453.28
66900 · Reconciliation Discrepancies									
Bill	03/31/2024	2403...	Rossi's Building...	Per 2024-...	District		20000 · Ac...	12.96	12.96
Total 66900 · Reconciliation Discrepancies								12.96	12.96
86-1014 · MISC EMPLOYEE BENEFITS									
Credit Card C...	12/06/2023	60536	AMAZON MKT...		District		Umpqua B...	32.35	32.35
Check	12/14/2023	ACH	Michael Rees {...	Quickbook...	District		District Che...	1.75	34.10
Credit Card C...	12/14/2023	93351	Mendo Mill		District		Umpqua B...	248.17	282.27
Credit Card C...	12/14/2023	71124	DOLLAR TREE		District		Umpqua B...	20.18	302.45
Credit Card C...	12/14/2023	71364	Rite Aid		District		Umpqua B...	17.97	320.42
Check	12/28/2023	ACH	Michael Rees {...	Quickbook...	District		District Che...	1.75	322.17
Bill	12/31/2023	1107...	Rossi's Building...	Per 12/31/...	District		20000 · Ac...	767.99	1,090.16
Check	01/11/2024	ACH	Quickbooks Aut...		District		District Che...	4.00	1,094.16
Check	01/31/2024	ACH	Quickbooks Aut...		District		District Che...	4.00	1,098.16
Total 86-1014 · MISC EMPLOYEE BENEFITS								1,098.16	1,098.16
86-2050 · CLOTHING & PERSONAL ITE									

Albion Little River Fire Protection District

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Accrual Basis

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Bill	07/01/2023	1418...	Santa Rosa Uni...	Uniform W...	District		20000 · Ac...	206.32	206.32
Bill	07/01/2023	1418...	Santa Rosa Uni...	Patches fo...	District		20000 · Ac...	74.78	281.10
Credit Card C...	08/07/2023	45938	AMAZON MKT...		District		Umpqua B...	10.78	291.88
Bill	08/08/2023	1418...	Santa Rosa Uni...	Pants/belt ...	District		20000 · Ac...	100.40	392.28
Bill	08/08/2023	1418...	Santa Rosa Uni...	Nametag/...	District		20000 · Ac...	152.79	545.07
Bill	08/10/2023	INV...	L.N. Curtis & S...	Pants - Mi...	District		20000 · Ac...	260.15	805.22
Credit Card C...	01/10/2024	14110	Redback USA		District		Umpqua B...	226.54	1,031.76
Bill	02/01/2024	INV...	L.N. Curtis & S...	Raingear	District		20000 · Ac...	1,303.86	2,335.62
Bill	02/09/2024	INV...	L.N. Curtis & S...	Jackets	District		20000 · Ac...	1,328.37	3,663.99
Bill	03/04/2024	INV...	L.N. Curtis & S...	INV798582	District		20000 · Ac...	1,896.78	5,560.77
Bill	03/21/2024	1500...	Santa Rosa Uni...	Women's ...	District		20000 · Ac...	79.70	5,640.47
Total 86-2050 · CLOTHING & PERSONAL ITE								5,640.47	5,640.47
86-2060 · COMMUNICATIONS									
INTERNET SERVICE									
Check	07/24/2023	ACH	Comcast/Xfinity	8155300/5...	District		District Che...	103.06	103.06
Check	07/24/2023	ACH	Comcast/Xfinity	8155300/5...	District		District Che...	103.06	206.12
Check	08/24/2023	ACH	Comcast/Xfinity	8155300/5...	District		District Che...	103.06	309.18
Check	08/24/2023	ACH	Comcast/Xfinity	8155300/5...	District		District Che...	103.06	412.24
Check	09/25/2023	ACH	Comcast/Xfinity	8155300/5...	District		District Che...	301.42	713.66
Check	09/25/2023	ACH	Comcast/Xfinity	8155300/5...	District		District Che...	301.42	1,015.08
Check	10/24/2023	ACH	Comcast/Xfinity	8155300/5...	District		District Che...	301.42	1,316.50
Check	10/24/2023	ACH	Comcast/Xfinity	8155300/5...	District		District Che...	301.42	1,617.92
Check	11/24/2023	ACH	Comcast/Xfinity	8155300/5...	District		District Che...	301.42	1,919.34
Check	11/24/2023	ACH	Comcast/Xfinity	8155300/5...	District		District Che...	301.42	2,220.76
Check	12/26/2023	ACH	Comcast/Xfinity	8155300/5...	District		District Che...	301.42	2,522.18
Check	12/26/2023	ACH	Comcast/Xfinity	8155300/5...	District		District Che...	301.42	2,823.60
Check	01/24/2024	ACH	Comcast/Xfinity	8155300/5...	District		District Che...	304.66	3,128.26
Check	01/24/2024	ACH	Comcast/Xfinity	8155300/5...	District		District Che...	304.66	3,432.92
Check	02/26/2024	ACH	Comcast/Xfinity	8155300/5...	District		District Che...	304.66	3,737.58
Check	02/26/2024	ACH	Comcast/Xfinity	8155300/5...	District		District Che...	304.66	4,042.24
Check	03/25/2024	ACH	Comcast/Xfinity	8155300/5...	District		District Che...	304.66	4,346.90
Check	03/25/2024	ACH	Comcast/Xfinity	8155300/5...	District		District Che...	304.66	4,651.56
Total INTERNET SERVICE								4,651.56	4,651.56
TELEPHONE									
Check	07/28/2023	ACH	Verizon Wireless		District		District Che...	157.62	157.62
Check	08/29/2023	ACH	Verizon Wireless		District		District Che...	158.12	315.74
Check	09/28/2023	ACH	Verizon Wireless		District		District Che...	157.77	473.51
Check	10/30/2023	ACH	Verizon Wireless		District		District Che...	157.81	631.32
Check	11/28/2023	ACH	Verizon Wireless		District		District Che...	157.81	789.13
Check	12/28/2023	ACH	Verizon Wireless		District		District Che...	157.81	946.94
Check	01/30/2024	ACH	Verizon Wireless		District		District Che...	157.83	1,104.77
Check	02/28/2024	ACH	Verizon Wireless		District		District Che...	157.83	1,262.60
Check	03/28/2024	ACH	Verizon Wireless		District		District Che...	157.83	1,420.43
Total TELEPHONE								1,420.43	1,420.43
86-2060 · COMMUNICATIONS - Other									
Credit Card C...	07/01/2023	64193	Adobe	Adobe Acr...	District		Umpqua B...	19.99	19.99
Credit Card C...	07/02/2023	63942	SLACK		District		Umpqua B...	147.87	167.86
Credit Card C...	07/18/2023	41455	Zoom USA	One year ...	District		Umpqua B...	149.90	317.76
Credit Card C...	07/25/2023	40183	Adobe	Adobe Acr...	District		Umpqua B...	575.76	893.52
Credit Card C...	08/01/2023	18990	Adobe	Adobe Acr...	District		Umpqua B...	19.99	913.51
Credit Card C...	08/02/2023	43350	SLACK		District		Umpqua B...	131.89	1,045.40
Credit Card C...	08/17/2023	00046	49er Communic...		District		Umpqua B...	975.92	2,021.32
Credit Card C...	08/18/2023	62113	Ameradio		District		Umpqua B...	84.00	2,105.32
Credit Card C...	08/18/2023	01921	Ameradio		District		Umpqua B...	77.00	2,182.32
Credit Card C...	08/25/2023	75441	BlueMax49ers...		District		Umpqua B...	29.24	2,211.56
Credit Card C...	08/29/2023	85855	eBay		District		Umpqua B...	39.86	2,251.42
Credit Card C...	09/01/2023	60353	Adobe	Adobe Acr...	District		Umpqua B...	19.99	2,271.41
Credit Card C...	09/02/2023	68164	SLACK		District		Umpqua B...	98.03	2,369.44
Credit Card C...	10/01/2023	60210	Adobe	Adobe Acr...	District		Umpqua B...	19.99	2,389.43
Credit Card C...	10/02/2023	38051	SLACK		District		Umpqua B...	183.75	2,573.18
Credit Card C...	11/01/2023	71635	Adobe	Adobe Acr...	District		Umpqua B...	19.99	2,593.17
Credit Card C...	11/10/2023	53304	AMERICAN CO...		District		Umpqua B...	77.00	2,670.17
Credit Card C...	12/01/2023	32879	Adobe	Adobe Acr...	District		Umpqua B...	19.99	2,690.16
Credit Card C...	01/01/2024	44797	Adobe	Adobe Acr...	District		Umpqua B...	19.99	2,710.15

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Accrual Basis

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Credit Card C...	01/30/2024	00113	49er Communic...		District		Umpqua B...	135.93	2,846.08
Credit Card C...	02/01/2024	93088	Adobe	Adobe Acr...	District		Umpqua B...	19.99	2,866.07
Credit Card C...	03/01/2024	98770	Adobe	Adobe Acr...	District		Umpqua B...	19.99	2,886.06
Total 86-2060 · COMMUNICATIONS - Other								2,886.06	2,886.06
Total 86-2060 · COMMUNICATIONS								8,958.05	8,958.05
86-2080 · FOOD									
Credit Card C...	07/04/2023	33000	ALBION GROC...		District		Umpqua B...	13.98	13.98
Credit Card C...	07/11/2023	26333	ALBION GROC...		District		Umpqua B...	31.10	45.08
Credit Card C...	07/12/2023	04387	Little River Mar...		District		Umpqua B...	16.90	61.98
Credit Card C...	07/13/2023	76241	Vinny's Pizza		District		Umpqua B...	137.73	199.71
Credit Card C...	07/13/2023	86872	ALBION GROC...		District		Umpqua B...	26.37	226.08
Credit Card C...	07/17/2023	28550	Safeway		District		Umpqua B...	13.68	239.76
Credit Card C...	07/17/2023	62164	TST Schats Co...		District		Umpqua B...	10.80	250.56
Credit Card C...	07/18/2023	00079	Chipotle (Ukiah)		District		Umpqua B...	8.37	258.93
Credit Card C...	07/18/2023	45439	Safeway		District		Umpqua B...	27.52	286.45
Credit Card C...	07/18/2023	88632	Mosswood Mar...		District		Umpqua B...	11.21	297.66
Credit Card C...	07/19/2023	98457	Costco		District		Umpqua B...	293.44	591.10
Credit Card C...	07/19/2023	69603	Its Time		District		Umpqua B...	16.75	607.85
Credit Card C...	07/19/2023	80549	Mosswood Mar...		District		Umpqua B...	16.39	624.24
Credit Card C...	07/20/2023	29065	Safeway		District		Umpqua B...	31.86	656.10
Credit Card C...	07/20/2023	01811	Domino's		District		Umpqua B...	43.51	699.61
Credit Card C...	07/20/2023	03137	TST Schats Co...		District		Umpqua B...	11.04	710.65
Credit Card C...	07/21/2023	99624	In N Out Burger...		District		Umpqua B...	9.39	720.04
Credit Card C...	08/03/2023	68415	Harvest Market		District		Umpqua B...	104.47	824.51
Credit Card C...	08/03/2023	68589	Harvest Market		District		Umpqua B...	20.49	845.00
Credit Card C...	08/08/2023	38777	ALBION GROC...		District		Umpqua B...	5.99	850.99
Credit Card C...	08/10/2023	24446	ALBION GROC...		District		Umpqua B...	21.97	872.96
Credit Card C...	08/16/2023	63340	ALBION GROC...		District		Umpqua B...	9.48	882.44
Credit Card C...	08/21/2023	23046	ALBION GROC...		District		Umpqua B...	40.95	923.39
Credit Card C...	08/24/2023	10306	Harvest Market		District		Umpqua B...	22.51	945.90
Credit Card C...	08/24/2023	71266	Cafe Beaujolais		District		Umpqua B...	24.30	970.20
Credit Card C...	08/24/2023	71274	Cafe Beaujolais		District		Umpqua B...	4.55	974.75
Credit Card C...	08/29/2023	75381	ALBION GROC...		District		Umpqua B...	20.26	995.01
Credit Card C...	08/30/2023	84324	ALBION GROC...	Open Hou...	District		Umpqua B...	6.99	1,002.00
Credit Card C...	08/30/2023	84316	ALBION GROC...	Open Hou...	District		Umpqua B...	12.37	1,014.37
Credit Card C...	08/31/2023	17630	ALBION GROC...	Open Hou...	District		Umpqua B...	6.99	1,021.36
Credit Card C...	09/01/2023	57887	ALBION GROC...	Open Hou...	District		Umpqua B...	17.76	1,039.12
Credit Card C...	09/06/2023	17950	Good Life Cafe		District		Umpqua B...	21.02	1,060.14
Credit Card C...	10/03/2023	09409	ALBION GROC...	Open Hou...	District		Umpqua B...	8.49	1,068.63
Credit Card C...	10/17/2023	64211	Costco		District		Umpqua B...	336.24	1,404.87
Credit Card C...	10/19/2023	38116	ALBION GROC...	Open Hou...	District		Umpqua B...	6.45	1,411.32
Credit Card C...	10/24/2023	51245	ALBION GROC...	Open Hou...	District		Umpqua B...	21.69	1,433.01
Credit Card C...	10/27/2023	13720	ALBION GROC...	Open Hou...	District		Umpqua B...	46.00	1,479.01
Credit Card C...	11/03/2023	25925	ALBION GROC...	Open Hou...	District		Umpqua B...	15.02	1,494.03
Credit Card C...	11/04/2023	82447	David's Deli		District		Umpqua B...	79.98	1,574.01
Credit Card C...	11/09/2023	67104	ALBION GROC...	Open Hou...	District		Umpqua B...	21.57	1,595.58
Credit Card C...	12/02/2023	67763	Jenny's Giant B...		District		Umpqua B...	51.93	1,647.51
Credit Card C...	12/04/2023	62391	Costco		District		Umpqua B...	121.09	1,768.60
Credit Card C...	12/07/2023	24545	Frankie's		District		Umpqua B...	193.71	1,962.31
Credit Card C...	01/16/2024	00344	ALBION GROC...		District		Umpqua B...	18.47	1,980.78
Credit Card C...	01/18/2024	66855	Mosswood Mar...		District		Umpqua B...	12.36	1,993.14
Credit Card C...	02/18/2024	61719	Costco		District		Umpqua B...	21.22	2,014.36
Total 86-2080 · FOOD								2,014.36	2,014.36
86-2120 · MAINTENANCE EQUIPMENT									
Vendor Travel/Lodging									
Credit Card C...	01/23/2024	19755	Hyatt Place		District		Umpqua B...	18.05	18.05
Credit Card C...	01/24/2024	30938	Hyatt Place		District		Umpqua B...	8.70	26.75
Credit Card C...	01/24/2024	09530	Esquire Grill		District		Umpqua B...	50.06	76.81
Credit Card C...	01/25/2024	04314	Wildland Firefig...		District		Umpqua B...	7.00	83.81
Credit Card C...	01/26/2024	30528	Target		District		Umpqua B...	155.89	239.70
Credit Card C...	01/26/2024	44199	Love's		District		Umpqua B...	29.67	269.37
Credit Card C...	01/26/2024	39444	Conoco		District		Umpqua B...	47.88	317.25
Credit Card C...	01/26/2024	94702	Sacramento De...		District		Umpqua B...	39.00	356.25
Credit Card C...	01/26/2024	95105	Sacramento De...		District		Umpqua B...	2.00	358.25

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Albion Little River Fire Protection District

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Accrual Basis

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Credit Card C...	01/27/2024	73066	Chop 40		District		Umpqua B...	46.82	405.07
Total Vendor Travel/Lodging								405.07	405.07
Firefighting Equipment									
Bill	10/25/2023	WO-...	Phoenix Fire D...	Fire Exting...	District		20000 · Ac...	609.50	609.50
Total Firefighting Equipment								609.50	609.50
Vehicle Maintenance									
8160									
Bill	01/31/2024	113-...	Village Hardware	8160	District		20000 · Ac...	8.04	8.04
Bill	03/01/2024	113-...	Village Hardware	8160	District		20000 · Ac...	23.27	31.31
Total 8160								31.31	31.31
8100									
Credit Card C...	07/24/2023	88634	O'Reilly Auto P...		District		Umpqua B...	69.64	69.64
Bill	12/31/2023	113-...	Village Hardware	8100	District		20000 · Ac...	23.29	92.93
Total 8100								92.93	92.93
8130									
Bill	03/01/2024	113-...	Village Hardware	Per 02292...	District		20000 · Ac...	7.86	7.86
Total 8130								7.86	7.86
8132									
Credit Card C...	07/18/2023	71158	Ukiah Auto Parts		District		Umpqua B...	45.71	45.71
Credit Card C...	12/01/2023	93687	Sport Chrysler ...		District		Umpqua B...	980.50	1,026.21
Bill	12/31/2023	1107...	Rossi's Building...	Per 12/31/...	District		20000 · Ac...	204.59	1,230.80
Bill	12/31/2023	1107...	Rossi's Building...	Per 12/31/...	District		20000 · Ac...	185.94	1,416.74
Total 8132								1,416.74	1,416.74
8162									
Bill	09/30/2023	113-...	Village Hardware	Station 812	District		20000 · Ac...	14.82	14.82
Total 8162								14.82	14.82
8181									
Bill	11/30/2023	1107...	Rossi's Building...	8181	District		20000 · Ac...	52.68	52.68
Total 8181								52.68	52.68
8195 ZODIAC & TRAILER									
Bill	07/01/2023	4SA...	California Depa...		District		20000 · Ac...	10.00	10.00
Total 8195 ZODIAC & TRAILER								10.00	10.00
Vehicle Maintenance - Other									
Credit Card C...	01/17/2024	33880	Hotels.com		District		Umpqua B...	292.22	292.22
Total Vehicle Maintenance - Other								292.22	292.22
Total Vehicle Maintenance								1,918.56	1,918.56
86-2120 · MAINTENANCE EQUIPMENT - Other									
Credit Card C...	08/28/2023	10738	Grainger		District		Umpqua B...	414.83	414.83
Bill	08/31/2023	2308...	Rossi's Building...	Per 08/31/...	District		20000 · Ac...	119.75	534.58
Credit Card C...	10/31/2023	36445	AMAZON MKT...	Epson Col...	District		Umpqua B...	74.58	609.16
Credit Card C...	11/01/2023	04128	Amazon.com		District		Umpqua B...	40.44	649.60
Credit Card C...	11/19/2023	87357	AMAZON MKT...		District		Umpqua B...	126.16	775.76
Credit Card C...	11/19/2023	91357	AMAZON MKT...		District		Umpqua B...	84.08	859.84
Credit Card C...	11/19/2023	48496	AMAZON MKT...	Epson Col...	District		Umpqua B...	29.12	888.96
Credit Card C...	11/23/2023	85259	AMAZON MKT...		District		Umpqua B...	158.76	1,047.72
Total 86-2120 · MAINTENANCE EQUIPMENT - Other								1,047.72	1,047.72
Total 86-2120 · MAINTENANCE EQUIPMENT								3,980.85	3,980.85
86-2130 · MAINTENANCE STRUCTURES									
Station 810									

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Albion Little River Fire Protection District

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Accrual Basis

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Bill	07/31/2023	113-...	Village Hardware	Station 810	District		20000 · Ac...	48.16	48.16
Bill	08/31/2023	113-...	Village Hardware	Station 811	District		20000 · Ac...	87.37	135.53
Bill	10/13/2023	W26...	Fort Bragg Elec...	Troubles...	District		20000 · Ac...	266.66	402.19
Bill	10/31/2023	1031...	Village Hardware	Station 810	District		20000 · Ac...	148.40	550.59
Bill	11/30/2023	113-...	Village Hardware	Station 810	District		20000 · Ac...	87.61	638.20
Bill	12/31/2023	113-...	Village Hardware	Station 810	District		20000 · Ac...	87.64	725.84
Bill	01/31/2024	113-...	Village Hardware	Station 810	District		20000 · Ac...	4.66	730.50
Bill	03/01/2024	113-...	Village Hardware	Station 810	District		20000 · Ac...	29.11	759.61
Bill	03/31/2024	113-...	Village Hardware	Station 810	District		20000 · Ac...	30.16	789.77
Total Station 810								789.77	789.77
Station 811									
Bill	08/31/2023	2308...	Rossi's Building...	Station 811	District		20000 · Ac...	468.58	468.58
Bill	08/31/2023	113-...	Village Hardware	Station 812	District		20000 · Ac...	40.77	509.35
Bill	02/29/2024	1107...	Rossi's Building...	Per 2024-...	District		20000 · Ac...	1,158.52	1,667.87
Bill	03/31/2024	113-...	Village Hardware	Station 811	District		20000 · Ac...	105.83	1,773.70
Bill	03/31/2024	2403...	Rossi's Building...	Per 2024-...	District		20000 · Ac...	1,765.55	3,539.25
Total Station 811								3,539.25	3,539.25
Station 812									
Bill	07/31/2023	113-...	Village Hardware	Station 812	District		20000 · Ac...	19.87	19.87
Bill	07/31/2023	2307...	Rossi's Building...	Invoice 23...	District		20000 · Ac...	369.20	389.07
Bill	08/31/2023	2308...	Rossi's Building...	Station 812	District		20000 · Ac...	309.27	698.34
Bill	03/31/2024	113-...	Village Hardware	Station 812	District		20000 · Ac...	8.80	707.14
Bill	03/31/2024	4965...	Cypress Holdin...	Invoices 5...	District		20000 · Ac...	69.81	776.95
Total Station 812								776.95	776.95
86-2130 · MAINTENANCE STRUCTURES - Other									
Credit Card C...	07/10/2023	00070	NORVELL'S		District		Umpqua B...	352.92	352.92
Total 86-2130 · MAINTENANCE STRUCTURES - Other								352.92	352.92
Total 86-2130 · MAINTENANCE STRUCTURES								5,458.89	5,458.89
86-2140 · MEDICAL, LAB SUPPLIES									
Gasses									
Eureka Oxygen									
Bill	07/31/2023	DM0...	Eureka Oxygen...	Invoice D...	District		20000 · Ac...	208.19	208.19
Bill	08/31/2023	DM0...	Eureka Oxygen...		District		20000 · Ac...	208.19	416.38
Bill	09/30/2023	DM0...	Eureka Oxygen...	DM00849...	District		20000 · Ac...	201.70	618.08
Bill	10/31/2023	DM0...	Eureka Oxygen...		District		20000 · Ac...	208.19	826.27
Bill	11/30/2023	DM0...	Eureka Oxygen...	Invoice D...	District		20000 · Ac...	201.70	1,027.97
Bill	12/31/2023	DM0...	Eureka Oxygen...	Invoice D...	District		20000 · Ac...	218.42	1,246.39
Bill	01/31/2024	DM0...	Eureka Oxygen...		District		20000 · Ac...	218.42	1,464.81
Bill	02/28/2024	DM0...	Eureka Oxygen...	Invoice D...	District		20000 · Ac...	204.78	1,669.59
Total Eureka Oxygen								1,669.59	1,669.59
Total Gasses								1,669.59	1,669.59
86-2140 · MEDICAL, LAB SUPPLIES - Other									
Credit Card C...	08/29/2023	82917	AMAZON MKT...		District		Umpqua B...	21.56	21.56
Total 86-2140 · MEDICAL, LAB SUPPLIES - Other								21.56	21.56
Total 86-2140 · MEDICAL, LAB SUPPLIES								1,691.15	1,691.15
86-2150 · MEMBERSHIPS									
REACH									
Bill	01/08/2024	14849	Air Med Care N...	Air Med C...	District		20000 · Ac...	1,350.00	1,350.00
Total REACH								1,350.00	1,350.00
86-2150 · MEMBERSHIPS - Other									
Credit Card C...	07/02/2023	05055	International Co...		District		Umpqua B...	130.00	130.00
Credit Card C...	07/05/2023	66214	NFPA		District		Umpqua B...	11.99	141.99
Credit Card C...	08/02/2023	52335	NFPA		District		Umpqua B...	11.99	153.98
Bill	10/01/2023	3268...	California Speci...	Membersh...	District		20000 · Ac...	1,457.00	1,610.98

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Albion Little River Fire Protection District

Revenue & Expense Detail

July 2023 through March 2024

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Accrual Basis

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Bill	11/02/2023		Mendocino Cou...	Associatio...	District		20000 · Ac...	300.00	1,910.98
Total 86-2150 · MEMBERSHIPS - Other								1,910.98	1,910.98
Total 86-2150 · MEMBERSHIPS								3,260.98	3,260.98
86-2170 · DISTRICT OFFICE SUPPLIE									
Paper, Ink, Materials									
Bill	07/04/2023	3194...	ODP Business ...	Invoice 31...	District		20000 · Ac...	45.28	45.28
Bill	11/29/2023	3379...	ODP Business ...	Invoice 33...	District		20000 · Ac...	47.31	92.59
Credit Card C...	01/09/2024	95426	AMAZON MKT...		District		Umpqua B...	42.26	134.85
Credit Card C...	01/10/2024	51982	AMAZON MKT...		District		Umpqua B...	96.11	230.96
Credit Card C...	01/11/2024	62889	AMAZON MKT...		District		Umpqua B...	18.10	249.06
Credit Card C...	02/28/2024	72053	AMAZON MKT...	Ink Cartrid...	District		Umpqua B...	95.25	344.31
Bill	03/14/2024	3572...	ODP Business ...	Invoice 35...	District		20000 · Ac...	32.80	377.11
Total Paper, Ink, Materials								377.11	377.11
Printing & Copying Services									
Credit Card C...	02/26/2024	45148	Mendo Litho		District		Umpqua B...	458.22	458.22
Total Printing & Copying Services								458.22	458.22
Software									
Credit Card C...	07/01/2023	17388	Google Workpl...	Google W...	District		Umpqua B...	228.00	228.00
Credit Card C...	08/01/2023	75076	Google Workpl...	Google W...	District		Umpqua B...	225.10	453.10
Credit Card C...	08/04/2023	19072	Microsoft	Microsoft ...	District		Umpqua B...	69.99	523.09
Credit Card C...	09/01/2023	60526	Microsoft	Microsoft ...	District		Umpqua B...	198.00	721.09
Credit Card C...	09/01/2023	67258	Google Workpl...	Google W...	District		Umpqua B...	210.00	931.09
Credit Card C...	10/01/2023	17650	Google Workpl...	Google W...	District		Umpqua B...	371.00	1,302.09
Credit Card C...	10/09/2023	94942	Kaspersky Tota...		District		Umpqua B...	143.99	1,446.08
Bill	10/25/2023	2023...	Streamline Aut...	Invoice 20...	District		20000 · Ac...	2,692.00	4,138.08
Credit Card C...	11/01/2023	83046	Google Workpl...	Google W...	District		Umpqua B...	420.00	4,558.08
Credit Card C...	12/01/2023	36056	Google Workpl...	Google W...	District		Umpqua B...	401.60	4,959.68
Credit Card C...	01/01/2024	74841	Google Workpl...	Google W...	District		Umpqua B...	396.38	5,356.06
Credit Card C...	02/01/2024	25706	Google Workpl...	Google W...	District		Umpqua B...	396.00	5,752.06
Credit Card C...	02/06/2024	81058	Microsoft	Microsoft ...	District		Umpqua B...	99.99	5,852.05
Credit Card C...	03/01/2024	47664	Google Workpl...	Google W...	District		Umpqua B...	396.00	6,248.05
Total Software								6,248.05	6,248.05
86-2170 · DISTRICT OFFICE SUPPLIE - Other									
Credit Card C...	07/24/2023	54828	USPS	Priority Mail	District		Umpqua B...	9.65	9.65
Credit Card C...	08/03/2023	11768	USPS	Priority Mail	District		Umpqua B...	17.00	26.65
Credit Card C...	08/15/2023	83248	USPS	Priority Mail	District		Umpqua B...	28.75	55.40
Credit Card C...	08/16/2023	86524	AMAZON MKT...		District		Umpqua B...	13.48	68.88
Credit Card C...	08/19/2023	62636	AMAZON MKT...		District		Umpqua B...	174.27	243.15
Credit Card C...	09/05/2023	95157	NFPA		District		Umpqua B...	11.99	255.14
Credit Card C...	09/14/2023	79483	deluxe check c...	Checks for...	District		Umpqua B...	314.25	569.39
Credit Card C...	10/03/2023	33989	NFPA		District		Umpqua B...	11.99	581.38
Credit Card C...	10/19/2023	57518	Apple.com		District		Umpqua B...	9.99	591.37
Credit Card C...	10/26/2023	05898	AMAZON MKT...		District		Umpqua B...	13.91	605.28
Credit Card C...	10/30/2023	15949	NFPA		District		Umpqua B...	11.99	617.27
Credit Card C...	10/31/2023	34147	AMAZON MKT...	Epson Col...	District		Umpqua B...	29.65	646.92
Credit Card C...	11/05/2023	00328	SLACK		District		Umpqua B...	170.77	817.69
Check	11/08/2023	ACH	Savings Bank ...	Safe Depo...	District		District Che...	60.00	877.69
Credit Card C...	11/18/2023	26088	AMAZON MKT...	Epson Col...	District		Umpqua B...	84.11	961.80
Credit Card C...	11/26/2023	65867	AMAZON MKT...	Epson Col...	District		Umpqua B...	943.91	1,905.71
Credit Card C...	11/28/2023	39723	SP Paul Combs		District		Umpqua B...	69.99	1,975.70
Credit Card C...	12/01/2023	43836	AMAZON MKT...	Laser cartr...	District		Umpqua B...	89.99	2,065.69
Credit Card C...	12/02/2023	31246	SLACK		District		Umpqua B...	175.00	2,240.69
Credit Card C...	12/06/2023	26063	Amazon.com		District		Umpqua B...	13.00	2,253.69
Credit Card C...	12/06/2023	62437	AMAZON MKT...		District		Umpqua B...	32.35	2,286.04
Credit Card C...	12/13/2023	92498	OWL Labs	Remote M...	District		Umpqua B...	1,104.64	3,390.68
Credit Card C...	12/15/2023	46386	Landmark Project		District		Umpqua B...	37.35	3,428.03
Credit Card C...	01/02/2024	98027	SLACK		District		Umpqua B...	190.53	3,618.56
Credit Card C...	01/06/2024	76435	NFPA		District		Umpqua B...	278.49	3,897.05
Credit Card C...	01/07/2024	11813	Amazon.com		District		Umpqua B...	163.94	4,060.99
Credit Card C...	02/07/2024	57878	USPS	Stamps	District		Umpqua B...	68.00	4,128.99

Albion Little River Fire Protection District

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Accrual Basis

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Credit Card C...	02/14/2024	58758	Quickbooks	One year ...	District		Umpqua B...	649.00	4,777.99
Total 86-2170 · DISTRICT OFFICE SUPPLIE - Other								4,777.99	4,777.99
Total 86-2170 · DISTRICT OFFICE SUPPLIE								11,861.37	11,861.37
86-2181 · AUDITING & FISCAL SERVI									
Bank charge									
Check	02/28/2024	ACH	Savings Bank ...	Outgoing ...	District		District Che...	30.00	30.00
Total Bank charge								30.00	30.00
Bookkeeping Services									
Bill	07/01/2023	1062	Level Up Office...	Invoice 1062	District		20000 · Ac...	195.00	195.00
Bill	08/01/2023	1080	Level Up Office...	Invoice 1080	District		20000 · Ac...	97.50	292.50
Bill	09/01/2023	1099	Level Up Office...	Invoice 1099	District		20000 · Ac...	81.25	373.75
Bill	09/30/2023	1123	Level Up Office...	Invoice 1123	District		20000 · Ac...	81.25	455.00
Bill	11/01/2023	1139	Level Up Office...	Invoice 1139	District		20000 · Ac...	113.75	568.75
Bill	11/29/2023	1150	Level Up Office...	Invoice 1150	District		20000 · Ac...	81.25	650.00
Bill	01/01/2024	1183	Level Up Office...	Invoice 1185	District		20000 · Ac...	81.25	731.25
Bill	02/01/2024	1208	Level Up Office...	Invoice 1208	District		20000 · Ac...	134.32	865.57
Bill	03/01/2024	1231	Level Up Office...	Invoice 1231	District		20000 · Ac...	65.00	930.57
Total Bookkeeping Services								930.57	930.57
Total 86-2181 · AUDITING & FISCAL SERVI								960.57	960.57
86-2185 · MED AND DENTAL									
Credit Card C...	12/04/2023	31522	Barr Family Chi...		District		Umpqua B...	150.00	150.00
Total 86-2185 · MED AND DENTAL								150.00	150.00
86-2187 · EDUCATION & TRAINING									
Food									
Bill	07/18/2023	2023...	Madelyn Crown...	2023 Chief...	District		20000 · Ac...	286.00	286.00
Bill	07/18/2023	2023...	Wyatt Lawrason	2023 Chief...	District		20000 · Ac...	665.79	951.79
Total Food								951.79	951.79
ADVANCED EMT									
Bill	02/29/2024	0129...	Sheila Klopper	Critical Inc...	District		20000 · Ac...	250.00	250.00
Total ADVANCED EMT								250.00	250.00
MEALS & FUEL REIMBURSEMENT									
Bill	07/18/2023	2023...	Madelyn Crown...	2023 Chief...	District		20000 · Ac...	138.54	138.54
Bill	07/18/2023	2023...	Wyatt Lawrason	2023 Chief...	District		20000 · Ac...	30.00	168.54
Bill	07/18/2023	2023...	Carlton Lamont	Meal Reim...	District		20000 · Ac...	77.95	246.49
Total MEALS & FUEL REIMBURSEMENT								246.49	246.49
86-2187 · EDUCATION & TRAINING - Other									
Credit Card C...	07/12/2023	36410	Clarion Subscri...		District		Umpqua B...	79.83	79.83
Credit Card C...	07/19/2023	40738	Friedmans		District		Umpqua B...	26.92	106.75
Credit Card C...	07/21/2023	63234	Hotels.com		District		Umpqua B...	210.15	316.90
Bill	07/27/2023	4JR...	Jamie Fales	Reimburse...	District		20000 · Ac...	150.00	466.90
Bill	09/15/2023	0915...	Nathaniel Norling	Medical Tr...	District		20000 · Ac...	600.00	1,066.90
Credit Card C...	10/10/2023	53502	Clarion Subscri...		District		Umpqua B...	42.07	1,108.97
Credit Card C...	10/18/2023	93310	SAFETY UNLI...		District		Umpqua B...	79.95	1,188.92
Check	10/23/2023	11316	UKIAH VALLE...	Hazmat IC...	District	X	District Che...	0.00	1,188.92
General Journal	10/23/2023	119	UKIAH VALLE...	For CHK 1...			District Che...	50.00	1,238.92
Credit Card C...	10/27/2023	16899	Audible		District		Umpqua B...	14.95	1,253.87
General Journal	11/06/2023	119R	UKIAH VALLE...	Reverse of...			District Che...	-50.00	1,203.87
Credit Card C...	11/27/2023	52467	Audible		District		Umpqua B...	14.95	1,218.82
Check	11/28/2023	11330	Mendocino Coa...	2023 Light...	District		District Che...	25.00	1,243.82
Bill	11/30/2023	1107...	Rossi's Building...	Per 11/30/...	District		20000 · Ac...	661.12	1,904.94
Bill	12/14/2023	1214...	MENDOCINO F...	Partial pay...	District		20000 · Ac...	1,000.00	2,904.94
Credit Card C...	12/27/2023	02013	Audible		District		Umpqua B...	14.95	2,919.89
Credit Card C...	01/27/2024	06417	Audible		District		Umpqua B...	14.95	2,934.84
Bill	02/01/2024	6EH...	Elan Stopnitzky	Basic Life ...	District		20000 · Ac...	125.00	3,059.84
Bill	02/01/2024	4VF...	Elan Stopnitzky	Basic Life ...	District		20000 · Ac...	25.00	3,084.84

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Accrual Basis

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Bill	02/28/2024	0228...	Nathaniel Norling		District		20000 · Ac...	450.00	3,534.84
Total 86-2187 · EDUCATION & TRAINING - Other								3,534.84	3,534.84
Total 86-2187 · EDUCATION & TRAINING								4,983.12	4,983.12
86-2189 · PROFESIONAL & SPECIAL SERVICES									
Deposit	09/07/2023	4379...	County Of Men...	FY2022-2...	Public ...		Public Tax ...	232.39	232.39
Deposit	01/03/2024	0438...	County Of Men...	Special As...	Public ...		Public Tax ...	1,831.72	2,064.11
Total 86-2189 · PROFESIONAL & SPECIAL SERVICES								2,064.11	2,064.11
86-2200 · RENT- LEASE EQUIPMENT									
8130 Lease Purchase									
Interest 8130									
Bill	09/12/2023	9004...	Santa Cruz Cou...	Lease Pay...	District		20000 · Ac...	1,532.99	1,532.99
Bill	12/20/2023	9004...	Santa Cruz Cou...	Lease Pay...	District		20000 · Ac...	1,456.26	2,989.25
Bill	03/13/2024	9004...	Santa Cruz Cou...	Lease Pay...	District		20000 · Ac...	1,376.67	4,365.92
Total Interest 8130								4,365.92	4,365.92
Principal 8130									
Bill	12/20/2023	9004...	Santa Cruz Cou...	Lease Pay...	District		20000 · Ac...	5,872.36	5,872.36
Bill	03/13/2024	9004...	Santa Cruz Cou...	Lease Pay...	District		20000 · Ac...	5,940.48	11,812.84
Total Principal 8130								11,812.84	11,812.84
8130 Lease Purchase - Other									
Bill	09/12/2023	9004...	Santa Cruz Cou...	Lease Pay...	District		20000 · Ac...	5,807.00	5,807.00
Total 8130 Lease Purchase - Other								5,807.00	5,807.00
Total 8130 Lease Purchase								21,985.76	21,985.76
8181 8191 Lease Purchase									
Change Order 8181 8191									
Bill	03/29/2024	9004...	Santa Cruz Cou...	Lease Pay...	District		20000 · Ac...	8,634.53	8,634.53
Total Change Order 8181 8191								8,634.53	8,634.53
Interest 8181 8191									
Bill	07/10/2023	9004...	Santa Cruz Cou...	Lease Pay...	District		20000 · Ac...	4,074.07	4,074.07
Bill	09/21/2023	9004...	Santa Cruz Cou...	Lease Pay...	District		20000 · Ac...	4,001.74	8,075.81
Bill	01/02/2024	9004...	Santa Cruz Cou...	Lease Pay...	District		20000 · Ac...	3,934.44	12,010.25
Bill	03/29/2024	9004...	Santa Cruz Cou...	Lease Pay...	District		20000 · Ac...	3,865.47	15,875.72
Total Interest 8181 8191								15,875.72	15,875.72
Principal 8181 8191									
Bill	07/10/2023	9004...	Santa Cruz Cou...	Lease Pay...	District		20000 · Ac...	8,425.93	8,425.93
Bill	09/21/2023	9004...	Santa Cruz Cou...	Lease Pay...	District		20000 · Ac...	8,498.26	16,924.19
Bill	01/02/2024	9004...	Santa Cruz Cou...	Lease Pay...	District		20000 · Ac...	8,565.56	25,489.75
Total Principal 8181 8191								25,489.75	25,489.75
8181 8191 Lease Purchase - Other									
Bill	07/10/2023	9004...	Santa Cruz Cou...	Late Charge	District		20000 · Ac...	625.00	625.00
Bill	09/21/2023	9004...	Santa Cruz Cou...	Late Charge	District		20000 · Ac...	625.00	1,250.00
Total 8181 8191 Lease Purchase - Other								1,250.00	1,250.00
Total 8181 8191 Lease Purchase								51,250.00	51,250.00
Total 86-2200 · RENT- LEASE EQUIPMENT								73,235.76	73,235.76
86-2220 · SMALL TOOLS & SUPPLIES									
MISC. HARDWARE									
Bill	12/31/2023	113-...	Village Hardware	Call No. 3...	District		20000 · Ac...	21.35	21.35
Total MISC. HARDWARE								21.35	21.35
86-2220 · SMALL TOOLS & SUPPLIES - Other									
Bill	09/30/2023	113-...	Village Hardware	Station 811	District		20000 · Ac...	6.39	6.39

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Albion Little River Fire Protection District

Revenue & Expense Detail

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Accrual Basis

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Bill	03/31/2024	113-...	Village Hardware	Tools	District		20000 · Ac...	16.49	22.88
Total 86-2220 · SMALL TOOLS & SUPPLIES - Other								22.88	22.88
Total 86-2220 · SMALL TOOLS & SUPPLIES								44.23	44.23
86-2250 · TRANSPORTATION & TRAVEL									
Credit Card C...	07/21/2023	07304	Speedway		District		Umpqua B...	175.00	175.00
Bill	07/25/2023	0047...	Reladyne (Red...	Customer ...	District		20000 · Ac...	1,230.59	1,405.59
Bill	07/25/2023	0047...	Reladyne (Red...	Customer ...	District		20000 · Ac...	2,593.92	3,999.51
Credit	07/25/2023	35-0...	Reladyne (Red...	Overpaym...	District		20000 · Ac...	-132.96	3,866.55
Bill	09/19/2023	0060...	Reladyne (Red...	Customer ...	District		20000 · Ac...	1,225.52	5,092.07
Credit Card C...	10/05/2023	61926	ALBION GROC...	Open Hou...	District		Umpqua B...	14.97	5,107.04
Bill	10/24/2023	0069...	Reladyne (Red...	Customer ...	District		20000 · Ac...	702.85	5,809.89
Credit Card C...	11/01/2023	15.27	ALBION GROC...	Open Hou...	District		Umpqua B...	15.27	5,825.16
Credit Card C...	11/02/2023	34055	ALBION GROC...	Open Hou...	District		Umpqua B...	40.29	5,865.45
Credit Card C...	11/07/2023	36458	ALBION GROC...	Open Hou...	District		Umpqua B...	19.51	5,884.96
Credit Card C...	11/13/2023	76315	ALBION GROC...	Open Hou...	District		Umpqua B...	28.96	5,913.92
Credit Card C...	11/15/2023	40549	ALBION GROC...		District		Umpqua B...	19.47	5,933.39
Credit Card C...	11/20/2023	94640	ALBION GROC...		District		Umpqua B...	15.37	5,948.76
Bill	11/21/2023	0076...	Reladyne (Red...	Customer ...	District		20000 · Ac...	615.60	6,564.36
General Journal	11/28/2023	120R	Ron L Dale {em...	Reverse of...			District Che...	-20.16	6,544.20
General Journal	11/28/2023	121R	Ito Haruka {em...	Reverse of...			District Che...	-60.48	6,483.72
General Journal	11/28/2023	122R	Joshua Booth {...	Reverse of...			District Che...	-15.12	6,468.60
General Journal	11/28/2023	123R	Joshua Booth {...	Reverse of...			District Che...	-5.27	6,463.33
Bill	12/05/2023	0078...	Reladyne (Red...	Customer ...	District		20000 · Ac...	1,539.75	8,003.08
General Journal	12/13/2023	124R	Jim Berta {empl...	Reverse of...			District Che...	-52.65	7,950.43
General Journal	12/13/2023	125R	Jim Berta {empl...	Reverse of...			District Che...	-230.16	7,720.27
Credit Card C...	12/18/2023	87406	ALBION GROC...		District		Umpqua B...	73.56	7,793.83
Credit Card C...	01/04/2024	99817	ALBION GROC...		District		Umpqua B...	39.29	7,833.12
Bill	01/09/2024	0085...	Reladyne (Red...	Customer ...	District		20000 · Ac...	921.11	8,754.23
General Journal	01/13/2024	126R	Ivy Sempert {e...	Reverse of...			District Che...	-5.04	8,749.19
General Journal	01/13/2024	127R	James Masters ...	Reverse of...			District Che...	-57.92	8,691.27
Credit Card C...	01/26/2024	44066	Love's		District		Umpqua B...	200.00	8,891.27
Credit Card C...	01/26/2024	44108	Love's		District		Umpqua B...	76.49	8,967.76
Credit Card C...	01/26/2024	46246	Maverik		District		Umpqua B...	134.22	9,101.98
General Journal	02/12/2024	128R	Elan Stopnitzky...	Reverse of...			District Che...	-142.16	8,959.82
Check	02/12/2024	11369	Elan Stopnitzky	Mileage R...	District		District Che...	142.16	9,101.98
General Journal	02/15/2024	129R	Ella Rees {empl...	Reverse of...			District Che...	-45.36	9,056.62
Check	02/15/2024	11370	Ella Rees {empl...	Mileage R...	District		District Che...	45.36	9,101.98
Bill	02/20/2024	0095...	Reladyne (Red...	Customer ...	District		20000 · Ac...	409.60	9,511.58
Bill	03/19/2024	0101...	Reladyne (Red...	Customer ...	District		20000 · Ac...	973.35	10,484.93
Total 86-2250 · TRANSPORTATION & TRAVEL								10,484.93	10,484.93
86-2260 · UTILITIES									
Redwood Waste Solutions									
Check	07/05/2023	ACH	Redwood Wast...	Trash 812	District		District Che...	40.54	40.54
Check	07/05/2023	ACH	Redwood Wast...	Trash 810	District		District Che...	121.49	162.03
Check	08/02/2023	ACH	Redwood Wast...	Trash 810	District		District Che...	121.49	283.52
Check	08/02/2023	ACH	Redwood Wast...	Trash 811	District		District Che...	40.54	324.06
Check	09/05/2023	ACH	Redwood Wast...	Trash 811	District		District Che...	40.54	364.60
Check	09/05/2023	ACH	Redwood Wast...	Trash 810	District		District Che...	121.49	486.09
Check	10/03/2023	ACH	Redwood Wast...	Trash 810	District		District Che...	121.49	607.58
Check	10/03/2023	ACH	Redwood Wast...	Trash 811	District		District Che...	40.54	648.12
Check	11/02/2023	ACH	Redwood Wast...	Trash 811	District		District Che...	40.54	688.66
Check	11/02/2023	ACH	Redwood Wast...	Trash 810	District		District Che...	121.49	810.15
Check	12/04/2023	ACH	Redwood Wast...	Trash 810	District		District Che...	121.49	931.64
Check	12/04/2023	ACH	Redwood Wast...	Trash 811	District		District Che...	40.54	972.18
Check	01/02/2024	ACH	Redwood Wast...	Trash 811	District		District Che...	40.54	1,012.72
Check	01/02/2024	ACH	Redwood Wast...	Trash 810	District		District Che...	121.49	1,134.21
Check	02/02/2024	ACH	Redwood Wast...	Trash 810	District		District Che...	123.51	1,257.72
Check	02/02/2024	ACH	Redwood Wast...	Trash 811	District		District Che...	41.21	1,298.93
Check	03/04/2024	ACH	Redwood Wast...	Trash 811	District		District Che...	41.21	1,340.14
Check	03/04/2024	ACH	Redwood Wast...	Trash 810	District		District Che...	123.51	1,463.65
Total Redwood Waste Solutions								1,463.65	1,463.65
Albion Water District									
Bill	07/01/2023	1276	Albion Mutual ...	Invoice No...	District		20000 · Ac...	185.00	185.00

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Albion Little River Fire Protection District

Revenue & Expense Detail

July 2023 through March 2024

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Accrual Basis

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Bill	10/01/2023	1335	Albion Mutual ...	Statement...	District		20000 · Ac...	185.00	370.00
Bill	01/08/2024	1390	Albion Mutual ...		District		20000 · Ac...	185.00	555.00
Total Albion Water District								555.00	555.00
PG&E									
Check	07/17/2023	ACH	PG&E	02100951...	District		District Che...	514.20	514.20
Check	08/16/2023	ACH	PG&E	02100951...	District		District Che...	479.36	993.56
Check	09/14/2023	ACH	PG&E	02100951...	District		District Che...	342.05	1,335.61
Check	10/16/2023	ACH	PG&E	02100951...	District		District Che...	440.27	1,775.88
Check	11/15/2023	ACH	PG&E	02100951...	District		District Che...	174.29	1,950.17
Check	12/18/2023	ACH	PG&E	02100951...	District		District Che...	450.12	2,400.29
Check	01/17/2024	ACH	PG&E	02100951...	District		District Che...	468.94	2,869.23
Check	02/15/2024	ACH	PG&E	02100951...	District		District Che...	521.95	3,391.18
Check	03/20/2024	ACH	PG&E	02100951...	District		District Che...	589.49	3,980.67
Total PG&E								3,980.67	3,980.67
Propane									
Bill	07/31/2023	2461...	Suburban Prop...	Ref: 2461...	District		20000 · Ac...	286.36	286.36
Total Propane								286.36	286.36
Thompson Septic Service									
Bill	07/31/2023	17879	Thompson's Po...	Invoice 17...	District		20000 · Ac...	280.24	280.24
Bill	08/31/2023	18109	Thompson's Po...	Invoice 18...	District		20000 · Ac...	280.24	560.48
Bill	10/10/2023	18335	Thompson's Po...	Invoice 18...	District		20000 · Ac...	280.24	840.72
Bill	10/31/2023	18553	Thompson's Po...	Invoice 18...	District		20000 · Ac...	280.24	1,120.96
Bill	11/30/2023	18741	Thompson's Po...	Invoice 18...	District		20000 · Ac...	280.24	1,401.20
Bill	12/31/2023	18927	Thompson's Po...	Invoice 18...	District		20000 · Ac...	280.24	1,681.44
Bill	01/31/2024	19104	Thompson's Po...	Invoice 18...	District		20000 · Ac...	280.24	1,961.68
Bill	02/29/2024	19278	Thompson's Po...	Invoice 19...	District		20000 · Ac...	280.24	2,241.92
Bill	03/31/2024	19446	Thompson's Po...	Invoice 19...	District		20000 · Ac...	280.24	2,522.16
Total Thompson Septic Service								2,522.16	2,522.16
86-2260 · UTILITIES - Other									
Bill	03/06/2024	0306...	Paul Kitahara	For 811 D...	District		20000 · Ac...	195.50	195.50
Total 86-2260 · UTILITIES - Other								195.50	195.50
Total 86-2260 · UTILITIES								9,003.34	9,003.34
86-3113 · PAYMENTS TO GOVT AGENCIES									
Mutual Aid Recovery Payments									
Bill	07/18/2023	814	MENDOCINO F...	Mutual Aid...	District		20000 · Ac...	1,500.00	1,500.00
Total Mutual Aid Recovery Payments								1,500.00	1,500.00
86-3113 · PAYMENTS TO GOVT AGENCIES - Other									
Bill	07/19/2023	2005...	LAFCO	ALRFPD ...	District		20000 · Ac...	946.28	946.28
Total 86-3113 · PAYMENTS TO GOVT AGENCIES - Other								946.28	946.28
Total 86-3113 · PAYMENTS TO GOVT AGENCIES								2,446.28	2,446.28
86-4360 · BUILDINGS & IMPROVEMENT									
STATION 811									
Credit Card C...	01/09/2024	10803	Northern Tool +...		District		Umpqua B...	196.53	196.53
Total STATION 811								196.53	196.53
Total 86-4360 · BUILDINGS & IMPROVEMENT								196.53	196.53
86-4370 · EQUIPMENT (PURCHASE)									
Firefighting Equipment									
SCBA									
Bill	03/20/2024	2546...	All Star Fire Eq...	Invoice 25...	District		20000 · Ac...	63,965.56	63,965.56
Total SCBA								63,965.56	63,965.56

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Albion Little River Fire Protection District

Revenue & Expense Detail

July 2023 through March 2024

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Accrual Basis

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Total Firefighting Equipment								63,965.56	63,965.56
Radios									
Bill	08/21/2023	72319	49er Communic...	Pagers	District		20000 · Ac...	2,740.18	2,740.18
Total Radios								2,740.18	2,740.18
86-4370 · EQUIPMENT (PURCHASE) - Other									
Credit Card C...	07/26/2023	97070	WPSG Inc.		District		Umpqua B...	60.48	60.48
Credit Card C...	07/27/2023	91168	AMAZON MKT...		District		Umpqua B...	17.34	77.82
Credit Card C...	09/07/2023	59024	Amazon.com		District		Umpqua B...	80.52	158.34
Credit Card C...	10/17/2023	11182	Harbor Freight ...		District		Umpqua B...	28.02	186.36
Credit Card C...	01/06/2024	45211	Northern Tool +...		District		Umpqua B...	139.21	325.57
Total 86-4370 · EQUIPMENT (PURCHASE) - Other								325.57	325.57
Total 86-4370 · EQUIPMENT (PURCHASE)								67,031.31	67,031.31
Total Expense								327,047.11	327,047.11
Net Income								128,703.93	128,703.93

Albion Little River Fire Protection District Donations Revenue & Expense Detail

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04/09/24

Accrual Basis

July 2023 through March 2024

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Income									
82-7705 - Donations									
810 Building Capital Campaign									
Deposit	07/13/2023	5971	Nancy Leavens	Deposit	FD Do...		810 Buildin...	3,000.00	3,000.00
Deposit	07/13/2023	2073	The Daley Fami...	Deposit	FD Do...		810 Buildin...	5,000.00	8,000.00
Deposit	07/13/2023	2004...	Little River Inn	Deposit	FD Do...		810 Buildin...	2,000.00	10,000.00
Deposit	07/13/2023	1832	William and Kar...	Deposit	FD Do...		810 Buildin...	200.00	10,200.00
Deposit	07/13/2023	6087	Surf and Sand ...	Deposit	FD Do...		810 Buildin...	250.00	10,450.00
Deposit	07/13/2023	4888	Beach House Inn	Deposit	FD Do...		810 Buildin...	250.00	10,700.00
Deposit	07/13/2023	36684	Beachcomber ...	Deposit	FD Do...		810 Buildin...	500.00	11,200.00
Deposit	07/13/2023	3120	GP Investors L...	Deposit	FD Do...		810 Buildin...	500.00	11,700.00
Deposit	07/13/2023	18030	Dennens Victori...	Deposit	FD Do...		Fire Depart...	100.00	11,800.00
Deposit	07/25/2023	1033	Beyond the Cove	Capital Ca...	FD Do...		810 Buildin...	750.00	12,550.00
Deposit	08/10/2023	2080	Chapel by the ...	Deposit	FD Do...		810 Buildin...	25.00	12,575.00
Deposit	08/10/2023	3654	Foolstwit Holdi...	Andiron Inn	FD Do...		810 Buildin...	1,000.00	13,575.00
Deposit	08/18/2023	7747...	Richard Green ...	Deposit	FD Do...		Fire Depart...	2,500.00	16,075.00
Deposit	08/22/2023	3724	Jerome L. Tho...	In honor of...	FD Do...		Fire Depart...	500.00	16,575.00
Deposit	08/22/2023	1279	Ann Zollinger	In honor of...	FD Do...		Fire Depart...	500.00	17,075.00
Deposit	08/28/2023		Sharon Hunter	In honor of...	FD Do...		Fire Depart...	47.75	17,122.75
Deposit	09/03/2023		Lea Christensen	Deposit	FD Do...		Fire Depart...	23.72	17,146.47
Deposit	09/07/2023	130	Amy Miao	Deposit	FD Do...		Fire Depart...	200.00	17,346.47
Deposit	09/07/2023	4626	Virginia Jorgen...	Deposit	FD Do...		Fire Depart...	200.00	17,546.47
Deposit	09/07/2023	6863	Charles and Oli...	Deposit	FD Do...		Fire Depart...	500.00	18,046.47
Deposit	09/07/2023	2367	Ivan Lee and S...	Deposit	FD Do...		Fire Depart...	500.00	18,546.47
Deposit	09/07/2023	7580	Joan M. Selchau	Deposit	FD Do...		Fire Depart...	200.00	18,746.47
Deposit	09/07/2023	8062...	Evan Rohrbough	Deposit	FD Do...		Fire Depart...	200.00	18,946.47
Deposit	09/07/2023	2145	M I Property Ma...	Deposit	FD Do...		Fire Depart...	200.00	19,146.47
Deposit	09/07/2023	1452	Wayne and Sus...	Deposit	FD Do...		Fire Depart...	100.00	19,246.47
Deposit	09/08/2023	5331	Patricia Dunbar	Deposit	FD Do...		Fire Depart...	200.00	19,446.47
Deposit	09/08/2023	3828	Mel and Susan ...	Deposit	FD Do...		Fire Depart...	200.00	19,646.47
Deposit	09/10/2023		Eric & Dawn Ca...	In honor of...	FD Do...		Fire Depart...	95.80	19,742.27
Deposit	09/21/2023	126	The Khosla Fou...	In honor of...	FD Do...		Fire Depart...	5,000.00	24,742.27
Deposit	09/21/2023	23355	G. Victor Pacur...	In honor of...	FD Do...		Fire Depart...	200.00	24,942.27
Deposit	09/21/2023	161	Chris Fladlien	In honor of...	FD Do...		Fire Depart...	100.00	25,042.27
Deposit	09/21/2023	2439	David R. & Jan...	In honor of...	FD Do...		Fire Depart...	150.00	25,192.27
Deposit	09/21/2023	6325	Sallie & Thoma...	In honor of...	FD Do...		Fire Depart...	100.00	25,292.27
Deposit	09/21/2023	1836	John W. & Kare...	In honor of...	FD Do...		Fire Depart...	50.00	25,342.27
Deposit	09/21/2023	4774	Robert & Jean ...	In honor of...	FD Do...		Fire Depart...	100.00	25,442.27
Deposit	09/29/2023	6951	Leona Walden	John Hugh...	FD Do...		Fire Depart...	200.00	25,642.27
Deposit	09/29/2023	658	Diane V. Trimvi...	John Hugh...	FD Do...		Fire Depart...	250.00	25,892.27
Deposit	09/29/2023	7595	Joan M. Selchau	John Hugh...	FD Do...		Fire Depart...	500.00	26,392.27
Deposit	09/29/2023	872	Michael Biaggi ...	John Hugh...	FD Do...		Fire Depart...	100.00	26,492.27
Deposit	09/29/2023	4442	Gary & Lynelle ...	Partial che...	FD Do...		810 Buildin...	3,000.00	29,492.27
Deposit	09/29/2023	9376	John & Kathryn...	Deposit	FD Do...		810 Buildin...	10,000.00	39,492.27
Deposit	09/29/2023	3542	Charles S. & Cl...	Deposit	FD Do...		810 Buildin...	10,000.00	49,492.27
Deposit	10/13/2023	811	Susan Deringer	Deposit	FD Do...		810 Buildin...	700.00	50,192.27
Deposit	10/13/2023	0001...	Mendocino Red...	Deposit	FD Do...		810 Buildin...	10,000.00	60,192.27
Deposit	02/01/2024	1258	Frances Wakerl...	Deposit	FD Do...		810 Buildin...	100.00	60,292.27
Total 810 Building Capital Campaign								60,292.27	60,292.27
BBQ									
Deposit	08/22/2023	348	Albion-Little Riv...	2023 Barb...	FD Do...		Fire Depart...	11,706.23	11,706.23
Total BBQ								11,706.23	11,706.23
Business									
Deposit	07/12/2023	1444	Tai Farm Assoc...	BBQ Boot ...	FD Do...		Fire Depart...	500.00	500.00
Deposit	08/22/2023	643	Manchester Sel...	Deposit	FD Do...		Fire Depart...	100.00	600.00
Deposit	11/21/2023		Anjelica Gazzano	Deposit	FD Do...		Fire Depart...	23.72	623.72
Deposit	12/05/2023	3080	WHITESBORO...	Breakfast/...	FD Do...		Fire Depart...	2,241.00	2,864.72
Deposit	12/05/2023	6947	Leona Walden	Deposit	FD Do...		Fire Depart...	100.00	2,964.72
Deposit	01/29/2024	68536	CRV Collection	Deposit	FD Do...		Fire Depart...	7.46	2,972.18
Deposit	01/29/2024	6377	The Conservati...	Deposit	FD Do...		Fire Depart...	500.00	3,472.18
Deposit	03/25/2024	138	American Legio...	Deposit	FD Do...		Fire Depart...	1,000.00	4,472.18
Total Business								4,472.18	4,472.18
Individual									
Deposit	07/12/2023	2032	Diana Wiedem...	BBQ Boot ...	FD Do...		Fire Depart...	200.00	200.00

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

04/09/24

July 2023 through March 2024

Accrual Basis

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Deposit	07/12/2023	3062	Rita Crane	BBQ Boot ...	FD Do...		Fire Depart...	150.00	350.00
Deposit	07/12/2023	2350	Rene Roberts	BBQ Boot ...	FD Do...		Fire Depart...	300.00	650.00
Deposit	07/12/2023	2080	Noah D. Lebowi...	BBQ Boot ...	FD Do...		Fire Depart...	250.00	900.00
Deposit	07/12/2023	2443	Shelley Martin	BBQ Boot ...	FD Do...		Fire Depart...	100.00	1,000.00
Deposit	07/12/2023	3985	Geraldine B. Gr...	BBQ Boot ...	FD Do...		Fire Depart...	20.00	1,020.00
Deposit	07/12/2023	3252	Max K. & Marily...	BBQ Boot ...	FD Do...		Fire Depart...	150.00	1,170.00
Deposit	07/12/2023		Cash Donations	BBQ Boot ...	FD Do...		Fire Depart...	1,447.00	2,617.00
Deposit	07/12/2023		Virginia Stearns	Deposit	FD Do...		Fire Depart...	191.90	2,808.90
Deposit	07/13/2023	3116...	Gwen Lowery	Deposit	FD Do...		Fire Depart...	100.00	2,908.90
Deposit	07/13/2023	423	Brenda Hall	Deposit	FD Do...		Fire Depart...	20.00	2,928.90
Deposit	07/13/2023	2765	Jewel O. & Don...	In honor of...	FD Do...		Fire Depart...	100.00	3,028.90
Deposit	07/13/2023	4941	Robert & Vicki ...	Deposit	FD Do...		Fire Depart...	100.00	3,128.90
Deposit	07/13/2023	34254	Steven L. & De...	CRV Proc...	FD Do...		Fire Depart...	127.09	3,255.99
Deposit	07/13/2023	1611	Georgia C. Tho...	In memory...	FD Do...		Fire Depart...	1,000.00	4,255.99
Deposit	07/19/2023		Sharon Gardner	Deposit	FD Do...		Fire Depart...	38.14	4,294.13
Deposit	07/25/2023	34.46	CRV Collection	Deposit	FD Do...		Fire Depart...	34.46	4,328.59
Deposit	08/10/2023	5240	Kevin Madarus ...	Deposit	FD Do...		Fire Depart...	100.00	4,428.59
Deposit	08/10/2023	3140...	Gwen Lowery	Deposit	FD Do...		Fire Depart...	100.00	4,528.59
Deposit	08/15/2023		Linda Baucio	Deposit	FD Do...		Fire Depart...	239.95	4,768.54
Deposit	08/18/2023	5345	Melissa Hayes ...	Deposit	FD Do...		Fire Depart...	25.00	4,793.54
Deposit	08/18/2023	7915	Wm. A & C. Gw...	Deposit	FD Do...		Fire Depart...	100.00	4,893.54
Deposit	08/18/2023	1334	Susan Cimmiyotti	Deposit	FD Do...		Fire Depart...	65.00	4,958.54
Deposit	08/22/2023	35081	CRV Collection	Deposit	FD Do...		Fire Depart...	3.29	4,961.83
Deposit	08/30/2023		Maggie Drake	Deposit	FD Do...		Fire Depart...	95.80	5,057.63
Deposit	09/01/2023		Maggie Drake	On behalf ...	FD Do...		Fire Depart...	95.80	5,153.43
Deposit	09/07/2023	4552	Barbara Brennan	Deposit	FD Do...		Fire Depart...	50.00	5,203.43
Deposit	09/07/2023	3165...	Gwen Lowery	Deposit	FD Do...		Fire Depart...	100.00	5,303.43
Deposit	09/07/2023	35468	CRV Collection	Deposit	FD Do...		Fire Depart...	5.00	5,308.43
Deposit	09/08/2023	3358	Barbara A. Pric...	Deposit	FD Do...		Fire Depart...	50.00	5,358.43
Deposit	09/08/2023	9019	Michael F. Garr...	Deposit	FD Do...		Fire Depart...	100.00	5,458.43
Deposit	09/29/2023	4442	Gary & Lynelle ...	Partial che...	FD Do...		Fire Depart...	300.00	5,758.43
Deposit	10/01/2023	3192...	Gwen Lowery	Deposit	FD Do...		Fire Depart...	100.00	5,858.43
Deposit	10/02/2023		Rick Harris	Deposit	FD Do...		Fire Depart...	18.92	5,877.35
Deposit	10/11/2023	8749	Ricia Araiza	Deposit	FD Do...		Fire Depart...	25.00	5,902.35
Deposit	10/11/2023	266	Greg & Linda S...	Deposit	FD Do...		Fire Depart...	100.00	6,002.35
Deposit	10/11/2023	5683	James Kacik & ...	Deposit	FD Do...		Fire Depart...	100.00	6,102.35
Deposit	10/11/2023		The Woods	Cash from...	FD Do...		Fire Depart...	386.00	6,488.35
Deposit	10/16/2023		Dobie Dolphin	Deposit	FD Do...		Fire Depart...	47.75	6,536.10
Deposit	10/26/2023	8901	Jeannette Rask...	Deposit	FD Do...		Fire Depart...	200.00	6,736.10
Deposit	10/26/2023	1066	Sandra Darbonne	Deposit	FD Do...		Fire Depart...	100.00	6,836.10
Deposit	10/26/2023	6506	R.P. Riley & Ali...	Deposit	FD Do...		Fire Depart...	100.00	6,936.10
Deposit	10/26/2023	1732	Barbara Oceanl...	Deposit	FD Do...		Fire Depart...	100.00	7,036.10
Deposit	10/26/2023		Cash Donations	Deposit	FD Do...		Fire Depart...	99.00	7,135.10
Deposit	11/16/2023	1012	Howard & Shar...	Required ...	FD Do...		Fire Depart...	250.00	7,385.10
Deposit	11/16/2023	7827	John & Lisa Sor...	In memory...	FD Do...		Fire Depart...	50.00	7,435.10
Deposit	11/16/2023	3218...	Gwen Lowery	Monthly D...	FD Do...		Fire Depart...	100.00	7,535.10
Deposit	11/16/2023	168	Anthony F Mettler	Mark as A...	FD Do...		Fire Depart...	250.00	7,785.10
Deposit	11/16/2023	9436...	Steven & Debor...	Deposit	FD Do...		Fire Depart...	5,414.57	13,199.67
Deposit	11/16/2023	3570...	Steven & Debor...	Deposit	FD Do...		Fire Depart...	15,000.00	28,199.67
Deposit	12/05/2023	9342	Grace Sandefur	Deposit	FD Do...		Fire Depart...	1,000.00	29,199.67
Deposit	12/05/2023	0000...	Natalie D. Shop...	Deposit	FD Do...		Fire Depart...	100.00	29,299.67
Deposit	12/05/2023	1167	Robert & Marial...	Deposit	FD Do...		Fire Depart...	1,000.00	30,299.67
Deposit	12/05/2023	456	Leslie White & ...	Deposit	FD Do...		Fire Depart...	200.00	30,499.67
Deposit	12/05/2023	4029...	Josefina B. Perla	Not design...	FD Do...		Fire Depart...	10,000.00	40,499.67
Deposit	12/05/2023	37632	CRV Collection	Deposit	FD Do...		Fire Depart...	3.67	40,503.34
Deposit	12/14/2023	9417...	Lynda Reed	Deposit	FD Do...		Fire Depart...	500.00	41,003.34
Deposit	12/14/2023	3245...	Gwen Lowery	Deposit	FD Do...		Fire Depart...	100.00	41,103.34
Deposit	12/21/2023	8213...	Paul M. Siegel	Deposit	FD Do...		Fire Depart...	1,000.00	42,103.34
Deposit	12/22/2023	7953	Bill & Gwen Jac...	Deposit	FD Do...		Fire Depart...	200.00	42,303.34
Deposit	12/22/2023		Louise Mariana	Deposit	FD Do...		Fire Depart...	50.00	42,353.34
Deposit	12/22/2023		Anonymous Do...	Deposit	FD Do...		Fire Depart...	100.00	42,453.34
Deposit	12/26/2023		Mary Bobbitt	Deposit	FD Do...		Fire Depart...	143.85	42,597.19
Deposit	12/26/2023		Judy Malin	Deposit	FD Do...		Fire Depart...	960.70	43,557.89
Deposit	01/03/2024	292	Katherine Lee	Deposit	FD Do...		Fire Depart...	200.00	43,757.89
Deposit	01/03/2024	7343	Terri Bogue	Deposit	FD Do...		Fire Depart...	150.00	43,907.89
Deposit	01/03/2024	667	Steven & Debor...	Deposit	FD Do...		Fire Depart...	5,000.00	48,907.89
Deposit	01/03/2024	16045	Lisa Orsell and...	Pass throu...	FD Do...		Fire Depart...	1,000.00	49,907.89
Deposit	01/29/2024	3272...	Gwen Lowery	Deposit	FD Do...		Fire Depart...	100.00	50,007.89
Deposit	01/29/2024	0000...	Natalie D. Shop...	Deposit	FD Do...		Fire Depart...	50.00	50,057.89

Albion Little River Fire Protection District Donations Revenue & Expense Detail

July 2023 through March 2024

Accrual Basis

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Deposit	02/01/2024	3301...	Gwen Lowery	Deposit	FD Do...		Fire Depart...	100.00	50,157.89
Deposit	02/01/2024		Rick Harris	Deposit	FD Do...		Fire Depart...	18.92	50,176.81
Deposit	02/13/2024		Sharon Gardner	Deposit	FD Do...		Fire Depart...	28.53	50,205.34
Deposit	02/27/2024	1646	Alfonso R. Tata...	Deposit	FD Do...		Fire Depart...	100.00	50,305.34
Deposit	03/05/2024		Harvey Chess	Deposit	FD Do...		Fire Depart...	239.95	50,545.29
Deposit	03/12/2024		Mitchell Sprague	Deposit	FD Do...		Fire Depart...	23.72	50,569.01
Deposit	03/20/2024	3329...	Gwen Lowery	Deposit	FD Do...		Fire Depart...	100.00	50,669.01
Deposit	03/27/2024		Rifaat Dayem	Deposit	FD Do...		Fire Depart...	960.70	51,629.71
Total Individual								51,629.71	51,629.71
82-7705 · Donations - Other									
Deposit	09/29/2023	35870	CRV Collection	Miscellane...	FD Do...		Fire Depart...	1.10	1.10
Deposit	09/29/2023	35753	CRV Collection	Miscellane...	FD Do...		Fire Depart...	5.28	6.38
Deposit	10/03/2023	354	Albion-Little Riv...	T-shirt Inc...	FD Do...		Fire Depart...	1,872.83	1,879.21
Deposit	12/08/2023		Alix Sabin	Deposit	FD Do...		Fire Depart...	115.02	1,994.23
Deposit	02/25/2024		Jeannette Rask...	Deposit	FD Do...		Fire Depart...	239.95	2,234.18
Total 82-7705 · Donations - Other								2,234.18	2,234.18
Total 82-7705 · Donations								130,334.57	130,334.57
Total Income								130,334.57	130,334.57
Gross Profit								130,334.57	130,334.57
Expense									0.00
Net Income								130,334.57	130,334.57

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Albion Little River Fire Protection District Building Fund Register July 2023 through March 2024

1:42 PM

04/09/24

Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
Jul '23 - Mar 24							
Deposit	07/31/2023			Interest	82-4100 · IN...	0.25	0.25
Deposit	08/31/2023			Interest	82-4100 · IN...	0.25	0.50
Deposit	09/30/2023			Interest	82-4100 · IN...	0.24	0.74
Bill Pmt -Check	10/30/2023	1085	A.N.G. Construct...	810 Build L...	20000 · Acc...	-1,950.02	-1,949.28
Deposit	10/31/2023			Interest	82-4100 · IN...	0.25	-1,949.03
Deposit	11/30/2023			Interest	82-4100 · IN...	0.17	-1,948.86
Bill Pmt -Check	12/31/2023	1086	WRA Environme...	Coastal Act...	20000 · Acc...	-420.00	-2,368.86
Deposit	12/31/2023			Interest	82-4100 · IN...	0.16	-2,368.70
Deposit	01/31/2024			Interest	82-4100 · IN...	0.15	-2,368.55
Deposit	02/29/2024			Interest	82-4100 · IN...	0.14	-2,368.41
Deposit	03/29/2024			Interest	82-4100 · IN...	0.14	-2,368.27
Jul '23 - Mar 24						-2,368.27	-2,368.27

ORDINANCE NO. 03-20-24

**THE BOARD OF DIRECTORS OF
THE ALBION-LITTLE RIVER FIRE PROTECTION DISTRICT
PROPOSES TO CHANGE THE UNIFORM SCHEDULES AND RATES
FOR A SPECIAL FIRE AND RESCUE TAX**

Whereas, Government Code Section 53978 and article XIII A of the California Constitution authorizes the Albion-Little River Fire Protection District to determine and levy a special tax for fire protection, suppression, prevention, and related services; and

Whereas, at its meeting on March 20, 2024, the Board of Directors of the Albion-Little River Fire Protection District set the time and place for consideration of adoption of such ordinance as April 17, 2024 at 10:00 a.m., at the Albion-Little River Fire House, Albion; and

Whereas, a proposed tax, for all units of the special tax per year shall be assessed on all real property (except that of Federal, State, or Government agencies or other property that is exempt from taxation) within the boundaries of said Albion-Little River Fire Protection District. The tax shall be used to maintain and improve the current level of fire protection, prevention, suppression, emergency medical and hazardous materials response, search, and rescue services. In addition, the increase will be directed toward procurement, equipping, operating, and maintaining equipment and infrastructure and for the purpose of paying salaries of personnel or any related services. The Board of Directors of the Albion-Little River Fire Protection District shall establish charge(s) from time to time, subject, however, to the maximum units of tax herein. EACH UNIT OF SPECIAL TAX SHALL NOT EXCEED \$300.00 EACH FISCAL YEAR; and

Whereas, the tax shall be collected in the same manner provided by statute for the collection of property tax; and

Whereas, each year prior to the imposition of said tax, the District's Board of Directors shall cause a report to be prepared, showing each parcel, the owner(s) thereof, and the proposed levy thereon. At said meeting the Board of Directors shall make such corrections to the tax proposed to be levied as may be required to conform to the fees as set forth herein; and

Whereas, if a two-thirds voter approval is cast, the special tax will become effective concurrent with the 2024/2025 Property Tax billing cycle with a rate of \$300.00 per unit; and

Whereas, if any section, subsection, sentence, phrase or clause of the Ordinance is for any reason held to be invalid, such decision shall not affect the validity of the remaining adopted

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ALBION-LITTLE RIVER FIRE PROTECTION DISTRICT
Ordinance NO. 03-20-24
Special Fire and Rescue Tax
Page 2 of 3

portions of the Ordinance. The Directors of the District here declare that they would have adopted the Ordinance and each section despite the fact that one or more section, subsection, phrases or clauses be declared invalid;

Now Therefore Be It Resolved, that the foregoing uniform schedules and rates, attached hereto as Exhibit 1, shall be applied to the parcels within the District; and

Be It Further Resolved, that this ordinance shall take effect immediately upon its confirmation by the voters in the District. Special tax increase must be approved by two-thirds vote of the voters of the Albion-Little River Fire Protection District at the special election held November 5, 2024.

Passed and Adopted by the Board of Directors of the Albion-Little River Fire Protection District on April 17, 2024, by the following vote:

Greenberg _____
Linstedt _____
Acker _____
Welty _____
Christensen _____

President _____
Chuck Greenberg

Date: _____

Secretary _____
Steven Acker

Date: _____

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EXHIBIT 1

SPECIAL FIRE AND RESCUE TAX

The Special Fire and Rescue Tax is based on a maximum of \$300.00 per unit. A unit is defined as the billable measure. The Board of Directors of the Albion-Little River Fire Protection District has assigned a number of units to each type of property usage based on relative fire risk.

Schedule of Parcel Units

Type of Property	Number of Units
Residential	1 - Unimproved + 1 per Improvement
Institutional and Miscellaneous	3 per Improved Parcel
Retail Stores, Office, Wholesale Outlets, Nursery, Light Manufacturing	3
Restaurants	6
Service Stations	5
Hotels, Motels, Campgrounds	2 + ½ per Room
Trailer Parks & Modular Homes	2 + 1 per Residence
Nonresidential - Timber Production, Forest Land, Range Land	30 acres per unit

038

ALBION-LITTLE RIVER FIRE PROTECTION DISTRICT

Ordinance NO. 03-20-24

Special Fire and Rescue Tax

Page 4 of 3

Vacation Rentals	+ 1 per Improvement
------------------	---------------------

Properties with more than one usage will be taxed at the cumulative number of applicable units.
The Board will assign unit values to new usage codes as required.



KATRINA BARTOLOMIE
ASSESSOR
COUNTY CLERK-RECORDER
REGISTRAR OF VOTERS

COMMISSIONER OF
CIVIL MARRIAGES

COUNTY OF MENDOCINO

COUNTY CLERK-RECORDER
501 LOW GAP ROAD, RM. 1020
UKIAH, CALIFORNIA 95482
E-MAIL: acr@mendocinocounty.org

TONYA MOUNTS
ASSISTANT ASSESSOR
(707) 234-6800

AMANDA WOLTER
ASSISTANT REGISTRAR OF VOTERS
ASSISTANT CLERK RECORDER
(707) 234-6827

County Clerk: (707) 234-6822
Recorder: (707) 234-6823
CLERK-RECORDER FAX: (707) 463-4257

April 1, 2024

Albion/Little River Fire Protection District
Attn: Steve Acker
PO Box 634
Albion, CA 95410

RECEIVED

APR 04 2024
BY: W. W. W.

Dear Steve:

In preparation for the **November 2024 General Election**, we have put together a list of helpful hints for secretaries and directors of special districts. I hope this list helps make your job easier by knowing why the information we request is needed. It is in no way prepared to tell you how to do your job. Uniform District Election Law (*Election Code 10500 – 10556*)

Uniform district election laws dictate that special district elections are held in November of odd numbered years (there are exceptions for districts formed in even numbered years – see *E.C. 10505*).

E.C. 10509 – about 6 months before your election, our office sends out a mailing with important information regarding the upcoming election. The district is required to complete and return the "Notice of Elective Offices to be Filled" form, a current map of the district (*E.C. 10522*), a copy of the district's regulations on payment of candidate's statement of qualifications and a list of current officers whose terms expire, whether they were appointed or elected and whether their term to be filled is short (2 years) or long (4 years). **A short term occurs when a person is appointed to fill a vacancy and a general district election occurs between the time of the appointment and the normal expiration date of the term.**

The above information is very important to the administration of your election. Our office will publish the required legal notice advising the public about the election and the deadlines for candidate filing. Please encourage incumbents and interested voters to file a candidacy form. These positions are elected public offices. The district is limited in the appointment process by the codes that govern your particular district, (re: water codes, etc.). Candidate filing forms are available at this office (*E.C. 10510*). Although this code section allows the elections official to authorize the district secretary to issue forms, our policy is to keep that duty here in this office to insure the candidate completes the forms correctly and the candidate qualifies for placement on the ballot. Filing deadlines are final and if a mistake is made on the form, we may be unable to accept it. We do, however, allow candidates to file by mail if they cannot get to the office. Then the responsibility of filling out the form completely is on the candidate. We would still require all original paperwork be submitted to this office before the deadline (*E.C. 10513*).

Per *E.C. 10515*, after the candidate-filing deadline, this office will have a candidate list available for all districts at their request. If more candidates file than there are open positions, there will be an election in the district. If the same or fewer candidates file for open positions, the County Board of Supervisors will appoint in lieu of election, all candidates who file. This office sends a notice to the Board of Supervisors with the number of open positions and a list of candidates eligible to be appointed. These appointments are made for the appropriate terms. If no one files for the open positions, the district has an opportunity to contact their representative on the Board of Supervisors and suggest any interested persons for appointment to the district (all directors of special district boards must be registered voters – any other qualifications depend on the laws or requirements governing the particular district, such as residency requirements). If vacancies remain in the district after the election, there are no provisions in the code for

districts to make their own appointments unless the vacancy is caused by the resignation or otherwise disqualification of a current member.

This office will send out bills to the districts that don't go to election. We charge a flat fee of \$300, set by the Board of Supervisors, for work done prior to and during the candidacy filing period. Districts that go to an election will be billed the actual cost of conducting the election (*E.C. 10520*). An estimate for the cost of an election is very difficult. It depends on the number of districts who are on the ballot, if they will be sharing costs and the type of election with which they are consolidating. For instance, if districts consolidate their election with a Primary election (Presidential and Gubernatorial) it will be much more expensive because of the addition of party ballots. Even when estimates are made, they are not always 100% accurate because of the many different situations that can come up during the administration of each election.

Once the election is held, districts are sent a certified statement of all votes cast and a declaration of candidates elected (*E.C. 10550*). Candidates are sent a Certificate of Election & Oath of Office form (*E.C. 10553*). This form is to be signed and the oath taken before someone qualified to administer oaths (a notary public or Deputy Clerk at the County Clerk's office). These completed forms should be sent to our office BEFORE commencing the duties of the position so we can verify that directors have taken their oath.

When a director resigns or is otherwise disqualified, the district can appoint (*see Government Code Section 1780 for guidelines*) someone to fill the vacancy until the next general district election. That means if a director is elected to a 4 years term but resigns within the first year of the term, the district can appoint someone else to fill the vacancy only until the next election. That office would then be up for election for a short term.

Please keep this office up to date with the mailing address, phone number, fax number and/or e-mail address of the district and the secretary's name and contact information. There are many times that we need to contact the district and sometimes it is difficult to contact the smaller districts who don't have offices open every day. Your current contact information is: **Steve Acker, PO Box 634 Albion, CA 95410**

That's about it. As explained above, this information is offered to help you and is not in any way meant to tell you how to do your job.

As of this date, we show the directors and terms of office for the Albion/Little River Fire Protection District are:

Chuck Greenberg	11/24
Lea Morris	11/24
Lee Welty	11/24
Pamela Lindstedt	11/26
Steven Acker	11/26

Please let us know if the above (including the district contact) is correct according to your records.

If you have any questions about the election process or comments about this letter, please feel free to call me at the above number.

Sincerely,

KATRINA BARTOLOMIE
Assessor-County Clerk-Recorder

Amanda Wolter
Assistant Registrar of Voters

Albion Mutual Water Co., Inc.
485 PO Box
Albion, CA 95410 US
albionmutualwaterco@gmail.com

Statement

TO
Albion Fire District
PO Box 634
Albion, CA 95410-0634

STATEMENT NO. 1418
DATE 04/01/2024
TOTAL DUE \$185.00
ENCLOSED

DATE	DESCRIPTION	AMOUNT	OPEN AMOUNT
04/01/2024	Invoice #FQ4-24-AlbionFire: Due 05/16/2024. --- 1260 Gallons used last period - FQ4 Base Charge: April, May, June = \$185.00	185.00	185.00

Current Due	1-30 Days Past Due	31-60 Days Past Due	61-90 Days Past Due	90+ Days Past Due	Amount Due
185.00	0.00	0.00	0.00	0.00	\$185.00

Albion Mutual Water Company

Box 485 Albion, CA 95410

4 April 2024

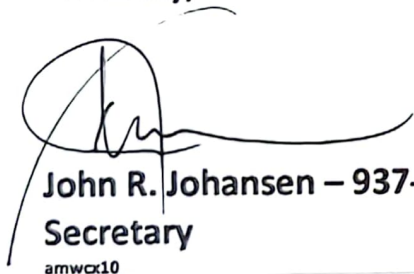
Dear Owner:

Please find enclosed a proxy voting form for your use in order to participate in our Annual Meeting on April 27, 2024, at the Fire Hall in Albion, at 3PM. According to our bylaws, we must have a quorum of 51% of our Owners in attendance at our annual meeting in order to vote on anything.

Even if you only vote "present" on the proxy form, you can send it back to Box 485, before the meeting, and be counted as being in attendance. On this form, you may also vote for no more than 5 directors to serve the 2024/5 one year term. The present 5 directors agreed to serve an additional year, and are listed as nominated to serve on the proxy form. Additional nominations may be write-ins on your form or made in person at the meeting.

Hope to see you all there.

Sincerely,



John R. Johansen – 937-3487
Secretary
amwco10

Albion Mutual Water Company

Proxy Voting Form

- 1. Mark Gauche (President) 7. .
- 2. John Johansen (Secretary) 8. .
- 3. Alex de Grassi (Vice President) 9. .
- 4. Tony Gatchalian (Treasurer)
- 5. Tom Reilly (Director at large) **Vote for no more than 5.**
- 6. .
- Present** – Please print name and sign:

		Time Periods													
		2022-23						2023-24							
		Annual		true-up		Q4		Q1		Q2		Q3		Q4	
Revenue Sources	Recipients	Contracts	\$ Disbursed	Contracts	\$ Disbursed	Contracts	\$ Disbursed	Contracts	\$ Disbursed	Contracts	\$ Disbursed	Contracts	\$ Disbursed	Contracts	\$ Disbursed

1)	Prop 172	Local Fire Agencies	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	n/a	n/a	n/a	n/a	✓	0	✓	0
2)	Meas D TOT	Local Fire Agencies	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	0	n/a	n/a	✓	0	✓	0
		Chiefs (25% holdback)	0	0	0	0	n/a	n/a	0	0	0	0
3)	Meas P .25%	Local Fire Agencies	-	-	-	-	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	✓	0
		MCFSC 10%	-	-	-	-	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	✓	0

- = complete
- ✓ = in process
- 0 = awaiting action
- n/a = not applicable
- = tax not in existence

EXHIBIT A - 3

updated: 3/20/2024

Measure P (.25% STX) Fire Funding Allocations (1)

QUARTERLY Calcs (2)

2023-24

Meas P

\$ 4,200,000	← BOS FY Authorized Budget Projection	2023-24							
3,780,000	← 90% Total Fire Agencies Budget portion (3)		91,601	← 2020 Census County Population (4)					
420,000	← 10% Total MC Fire Safe Council Budget portion (3)								
									Funding basis: Mendocino County, 2022 Ballot Measure P, .25% Sales Tax (sunsets 3/31/2033), and BOS Resolution #22-159

22	← Agencies (5)								
	QTR Meas P Actual Revenues	→	1,314,017.00	Qtr 1	1,229,038.81	Qtr 2	1,106,134.93	Qtr 3	2,288,750.23
	QTR 90% Fire Agencies portion	→	1,182,615.30						2,543,055.81
	QTR 10% Fire Safe Council portion	→	131,401.70						254,305.58
	TOTALS to Date								

	QTR gross Basic & Pop alloc	→	473,046	709,569	1,182,615.30	442,454	663,681	1,106,134.93	
	QTR per Agency & per capita	→	21,502	7.75		20,112	7.25		

District/Agency	JPA	Pop (4)	%	Basic	Population	TOTAL	Basic	Population	TOTAL	Basic	Population	TOTAL	Basic	Population	TOTAL
1 Albion-Little River FPD		1,447	1.38%	21,502	11,209	32,710.99	20,112	10,484	30,595.56	41,614	21,693	63,306.55	41,614	21,693	63,306.55
2 Anderson Valley CSD		3,389	3.48%	21,502	24,703	46,205.05	20,112	23,105	43,216.95	41,614	47,808	89,422.00	41,614	47,808	89,422.00
3 Brooktrails CSD		3,483	3.20%	21,502	26,980	48,482.47	20,112	25,236	45,347.08	41,614	52,216	93,829.55	41,614	52,216	93,829.55
4 Compiche CSD		521	0.57%	21,502	4,036	25,537.92	20,112	3,775	23,886.36	41,614	7,811	49,424.28	41,614	7,811	49,424.28
5 Covelo FPD		2,750	3.00%	21,502	21,302	42,804.43	20,112	19,925	40,036.24	41,614	41,227	82,840.67	41,614	41,227	82,840.67
6 Elk CSD		390	0.43%	21,502	3,021	24,523.15	20,112	2,826	22,937.22	41,614	5,847	47,460.37	41,614	5,847	47,460.37
7 Fort Bragg City FD	Fort Bragg	7,337	16.71%	21,502	118,569	161,572.99	20,112	110,901	151,123.97	41,614	229,470	312,696.96	41,614	229,470	312,696.96
8 Fort Bragg Rural FPD	Fire Authority (4)	7,770		21,502			20,112			41,614			41,614		
9 Hopland FPD		1,965	2.15%	21,502	15,221	36,723.58	20,112	14,237	34,348.64	41,614	29,459	71,072.22	41,614	29,459	71,072.22
10 Leggett Valley FPD		461	0.50%	21,502	3,571	25,073.14	20,112	3,340	23,451.64	41,614	6,911	48,524.78	41,614	6,911	48,524.78
11 Little Lake FPD (Willits)		9,156	9.99%	21,502	70,921	92,423.38	20,112	66,335	86,446.31	41,614	137,256	178,869.69	41,614	137,256	178,869.69
12 Long Valley FPD (Laytonville)		2,574	2.81%	21,502	19,939	41,441.08	20,112	18,650	38,761.06	41,614	38,589	80,202.14	41,614	38,589	80,202.14
13 Mendocino FPD		2,848	3.11%	21,502	22,061	43,563.56	20,112	20,635	40,746.29	41,614	42,696	84,309.85	41,614	42,696	84,309.85
14 Piercy FPD		131	0.14%	21,502	1,015	22,516.86	20,112	949	21,060.68	41,614	1,964	43,577.54	41,614	1,964	43,577.54
15 Potter Valley CSD		1,981	2.16%	21,502	15,345	36,847.52	20,112	14,353	34,464.57	41,614	29,698	68,418.70	41,614	29,698	68,418.70
16 Redwood Coast FPD		1,788	1.95%	21,502	13,850	35,352.48	20,112	12,955	33,066.22	41,614	26,805	68,418.70	41,614	26,805	68,418.70
17 Redwood V-Capella FD		7,306	7.76%	21,502	55,045	76,547.33	20,112	51,485	71,596.97	41,614	106,531	148,144.30	41,614	106,531	148,144.30
18 South Coast FPD		1,777	1.94%	21,502	13,765	35,267.27	20,112	12,875	32,986.52	41,614	26,640	68,253.79	41,614	26,640	68,253.79
19 Ukiah City FD	Utah Valley	16,409	37.38%	21,502	265,249	308,253.22	20,112	248,095	288,318.33	41,614	513,344	596,571.55	41,614	513,344	596,571.55
20 Ukiah Valley FPD	Fire Authority (4)	17,744		21,502			20,112			41,614			41,614		
21 Westport VFC		278	0.30%	21,502	2,153	23,655.56	20,112	2,014	22,125.75	41,614	4,168	45,781.31	41,614	4,168	45,781.31
22 Whale Gulch VFC		208	0.23%	21,502	1,611	23,113.32	20,112	1,507	21,618.57	41,614	3,118	44,731.89	41,614	3,118	44,731.89

(function manual adf: UVFA -/- cents to balance as indicated)															
Totals:		91,601	100%	473,046	709,569	1,182,615.30	442,454	663,681	1,106,134.93				915,500	1,373,250	2,288,750.23
	Percent of quarterly funding:			40%	60%		40%	60%					40%	60%	

- NOTES:**
- 1) Meas P allocations above are based on a MCAFED funding formula approved 6/15/2022 with a 40% basic allocation shared equally by fire agencies including Cities, remaining 60% allocated by population
 - 2) Began with quarterly allocation/distribution format starting with Q4 FY 2022/23
 - 3) Fire Safe Council authorized to receive 10% and Fire Agencies 90% of allocated funding based on BOS resolution "22-159
 - 4) Agency population numbers adjusted to match County's 2020 Census total, each agency increased by same 3.95% over previously agreed upon agency and County numbers (88,113 to 91,601) - per 2022 MCAFED agreement
 - 5) Because Meas P .25% sales tax applies uniformly throughout all areas of the County, jointly-run Fort Bragg and Ukiah JPAs each include 2 separate agencies and are eligible to receive 2 basic allotments.

by: 