



## Albion Little River Fire Protection District

# BOARD OF DIRECTORS REGULAR MEETING AGENDA

**Wednesday, March 20, 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](mailto:board@albionfire.com) on any matter within the jurisdiction of the board; however, no action will be taken on items not on the agenda. Individuals wishing to address the board regarding items on the agenda may also email the board at [board@albionfire.com](mailto:board@albionfire.com).
4. **Chief's report**
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 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:**
  - b. **Treasurers report:** Welty
  - c. **Finance Committee:** Welty – final budget (see packet)
  - 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 DRAFT** (see Packet)
  - b. **Revised resolution-second draft 2024** (see packet)
  - c. **Application for Use of District Facilities from the Food Bank**

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

# 002

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

Topic: Albion Little River FPD Board of Directors Meeting  
Time: Mar 20, 2024 10:00 AM Pacific Time (US and Canada)

Join Zoom Meeting

<https://us06web.zoom.us/j/83702964431>

Meeting ID: 837 0296 4431

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One tap mobile

+16699006833,,83702964431# US (San Jose)

+16694449171,,83702964431# US

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Dial by your location

- +1 669 900 6833 US (San Jose)
- +1 669 444 9171 US
- +1 253 215 8782 US (Tacoma)
- +1 346 248 7799 US (Houston)
- +1 719 359 4580 US
- +1 253 205 0468 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
- +1 689 278 1000 US
- +1 929 205 6099 US (New York)
- +1 301 715 8592 US (Washington DC)
- +1 305 224 1968 US

Meeting ID: 837 0296 4431

Find your local number: <https://us06web.zoom.us/u/kthE733VI>



## Albion Little River Fire Protection District

# BOARD OF DIRECTORS REGULAR MEETING MINUTES draft

Wednesday, January 17, 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 10:01 am by President Greenberg. Directors Acker, Greenberg, Welty, Linstedt and Christensen were present at Station 810. Also present Wendy Meyer and Chief Rees.
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:**
5. **Consent calendar:** Approved by a board vote of 5 ayes.
  - a. **Approval of the December 20, 2023 regular meeting minutes.** (see packet)
  - b. **Approval of the January 9, 2024 special meeting minutes.** (see packet)
  - c. **Acceptance of December 2023 correspondence report.** (see packet)
  - d. **Acceptance of submitted current financial report.** (see packet)
6. **Committee Reports:** Chief has joined the Communications Committee. Signed the Auto aid agreement with Cal Fire. (see chief's report page 2)
  - a. **Building Committee:** The Geo Tech Study will be held off until after the February 15 County Planning Meeting. Director Linstedt and Chief Rees will attend the planning meeting.
  - b. **Treasurers report:** Welty- Meeting with accountant Joe Arch has rescheduled to January 31.
  - c. **Finance Committee:** Welty – final budget in progress
  - d. **Resource Committee:** Fund raising events: Feb. 10 dinner at the grange 5 to 9 proceeds split 50 50 with auxiliary. Bingo at the Grange April 6. Flea market at 812 in May. Annual BBQ 2<sup>nd</sup> Sat. in July.
  - e. **Grants, Fire safe council, LAFCO:** Christensen Possible grants AFG for facilities renovation, California Office of traffic safety for battery operated extrication equipment and tech advice to manage small acreage 3 acres +. Community Foundation Enrichment Grant max \$7500.
7. **Items for discussion and possible action by the board**
  - a. **Motion by Welty:** Sign contract with Contractor Brian Weston for \$33K for Station 811 bay door repair. Approved by a board vote of 5 ayes.
  - b. **Motion by Christensen:** Accept 23-24 Budget Proposal B. Approved by a board vote of 5 ayes. (The Final 23-24 budget will be on the February 21 regular meeting. (See pages 3,4,5,6.)
  - c. **Board of directors officer annual elections:** President: Chuck Greenberg, Vice President: Pam Linstedt, Secretary: Steve Acker, Treasurer: Lee Welty to continue in their current positions. Approved by a board vote of 5 ayes.
  - d. **Special tax Sub Committee:** Linstedt, Christensen and Chief Rees will write the special tax ordinance.
8. **Adjournment:** Meeting adjourned at 11:45 am. The next regular meeting date is Wednesday, February 21, 2024 at 10:00 am at Station 810 and Zoom.



# 004

Albion-Little River  
Fire Protection District  
Chief's Report

02/15/2024  
Michael Rees  
Fire Chief

## Incidents 01/2024

Medical-11  
Hazmat/FMS-7  
Public Assist-1  
Traffic Collision-6  
Total-25

## Incidents 02/2024-02/15/2024

Medical-6  
Hazmat/FMS-17  
Public Assist-2  
Traffic Collision-2  
Total-27

Starting at 09:00 on Sunday 02/04 ALR responded to 15 calls spanning a non-stop period of 28 hours. Firefighter response was limited with only 9 firefighters responding to the bulk of the calls. By the end of the week firefighters responded to 21 storm related calls.

A huge thank you goes out to the storm crew!! Kenyon Begley, Elan Stopnitzky, John Crowningshield, Madelyn Crowningshield, Wyatt Lawrason, Malia Rees, Carlon Lamont and Jaime Placido!!! Huge thanks to Engine 8181 crew for pulling the all nighter with me and to Begley and J Crown for chainsaw wizardry!! I don't want to forget Nick Schwartz for jumping right in when he got home!

With the extended power outage we opened station 810 as a charging station, information center and emergency supply distribution center. Supplies provided by PG&E and the Food Bank. Once again the storm highlighted the inadequacy of our fire stations and personnel challenges.

## Schedule

02/02-Operations 18:00 @ Station 810  
02/03-Station 811 Demolition Party 09:00  
02/08-Engine 8160 Stocking and Training 18:00 Station TBD  
02/15-Hose Testing 18:00 Station 812  
02/21-District Board Meeting 10:00 @ Station 810  
02/22-Medical 18:00 @ Station 810  
02/29-Ropes 18:00 @ Station 810

## Station 811 Repair

John Crowningshield, Wyatt Lawrason, Jaime Placido, Shaun Lindeblad and myself completed demolition of the overhang. Brian Weston and crew poured concrete last week. Framing will begin the end of this week. Doors should arrive the following week.

# 005

Albion-Little River  
Fire Protection District  
Chief's Report

02/15/2024  
Michael Rees  
Fire Chief



## **Engine 8160**

Has been stocked with hoses, water and some tools. Some modifications are being made and equipment ordered. We are hoping to have it in service by the first week of March to participate in an S-130 Wildland Training in Elk.



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**BOARD OF DIRECTORS REGULAR MEETING**  
**Wednesday, March 20, 2024**  
**CORRESPONDENCE REPORT for January 1 – February 29, 2024**

2024-01-04	Received email from Pam Linstedt re: CALFire MEU Resource Links
2024-01-10	Received email from Michael Rees re: Special Fire Tax Discussion
2024-01-11	Received email from Chuck Greenberg re: Board Recommendations
2024-01-16	Received email from Community Foundation of Mendocino re: Now Accepting Applications for Community Enrichment Grants
	Received email from Pam Linstedt from MCAFD re: MEU Incident Totals
	Received email from Pam Linstedt re: Fire Chiefs Questions to Supervisory Candidates
2024-01-17	Received email from Pam Linstedt re: MCAFD Fire Funding Contracts
2024-01-19	Received email from Lea Christensen re: Federal Budget Consequences to Grant
2024-01-23	Received letter via USPS from Concerned Citizen re: ALRFPD Appeal for comment on landlines
2024-01-26	Received email from Wendy Meyer re: Concerned Citizen AT&T Landlines
2024-01-29	Received email from Pam Linstedt re: MCAFD Measure P 1 <sup>st</sup> Round Contracts Update
	Received email from Chuck Greenberg re: Concerned Citizen AT&T Landlines
2024-02-01	Received email from Megan Di Franco of Mendocino County requesting copy of approved budget
2024-02-02	Received email from Christina Picotte of Thompson Gas requesting to bid on propane pricing for ALRFPD
2024-02-08	Received email from Pam Linstedt re: MCAFD Fire Risk Reduction Communities List
	Received email from Pam Linstedt re: MCAFD -Legal Actions to Block Anti-Tax Initiative Measure
	Received email from Michael Rees re: MCAFD Update #1 – Fire Funding Q1 2023-24 Revenues
	Received email from Michael Rees re: MCAFD Update #2 – 2022-23 Measure D TOT True Up
2024-02-12	Received email from Pam Linstedt re: MCAFD Info – Fire Safe Council’s Micro Grants Programs
	Received email from Pam Linstedt re: MCAFD Info – PUC AT&T Hearings in Ukiah
	Received email from Pam Linstedt re: MCAFD Info – Mendocino County Ballots
	Received email from Pam Linstedt re: MCAFD Info – Barbed Wire & Grant Opportunity
2024-02-16	Received email from PG&E regarding Planned Power Outage affecting Station 810
2024-02-20	Received email from Steve Acker re: February Board Meeting Cancelled
2024-02-26	Received email from Michael Rees re: RMAP Application Deadline

2024-02-27

Received letter via USPS re: 2023 Government Compensation in California Report  
Received email from Wendy Meyer re: Government Compensation in California Report  
Received email from SCO Data Exchange Portal reporting successful upload of the  
Government Compensation in California Report  
Received letter via USPS containing Golden State Risk Management Association Annual  
Report



## Albion Little River Fire Protection District

## Balance Sheet

As of February 29, 2024

2:54 PM

03/12/24

Accrual Basis

	<u>Feb 29, 24</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Public Tax Account	176,236.64
Fee Service Fund	18,815.31
District Checking	7,973.78
County Held Funds	16.86
Building Fund - Checking	3,408.64
<b>Fire Department - Donations</b>	
810 Building Capital Campaign	83,275.00
Restricted - USDA Grant	57,600.00
RESTRICTED-Cliff Rescue (CF)	5,000.00
Fire Department - Donations - Other	40,651.78
<b>Total Fire Department - Donations</b>	<u>186,526.78</u>
<b>Total Checking/Savings</b>	<u>392,978.01</u>
<b>Total Current Assets</b>	392,978.01
<b>Fixed Assets</b>	
<b>Accumulated Depreciation</b>	-611,890.00
<b>Building &amp; Improvements</b>	578,333.49
<b>Construction-in-Progress</b>	
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
<b>Total Construction-in-Progress</b>	<u>125,004.99</u>
<b>Firefighting Equipment</b>	
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
<b>Total Firefighting Equipment</b>	<u>1,035,870.18</u>
<b>Land</b>	
escrow fees	2,287.68
Land - Other	375,683.00
<b>Total Land</b>	<u>377,970.68</u>
<b>Total Fixed Assets</b>	<u>1,505,289.34</u>
<b>TOTAL ASSETS</b>	<u><u>1,898,267.35</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
20000 · Accounts Payable	1,350.69
<b>Total Accounts Payable</b>	<u>1,350.69</u>
<b>Credit Cards</b>	
Umpqua Bank	-12,607.31
<b>Total Credit Cards</b>	<u>-12,607.31</u>
<b>Total Current Liabilities</b>	<u>-11,256.62</u>
<b>Total Liabilities</b>	-11,256.62
<b>Equity</b>	
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 February 29, 2024

2:54 PM

03/12/24

Accrual Basis

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	<u>Feb 29, 24</u>
Net Income	<u>209,253.60</u>
Total Equity	<u>1,909,523.97</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,898,267.35</u></u>

# 011

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

2:55 PM

03/12/24

Accrual Basis

July 2023 through February 2024

	Jul '23 - Feb 24	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
82-1500 · Measure P	0.00	100,000.00	-100,000.00	0.0%
82-1230 · PROP 172	0.00	13,500.00	-13,500.00	0.0%
<b>82-1900 · Grants Received</b>				
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%
<b>Total 82-1900 · Grants Received</b>	<b>98,447.48</b>	<b>0.00</b>	<b>98,447.48</b>	<b>100.0%</b>
<b>82-1800 · TOT - Measures D &amp; E</b>				
82-1110 · CURRENT SECURED TAX	15,750.00	16,000.00	-250.00	98.4%
82-1120 · CURRENT UNSECURED TAX	61,503.34	97,455.00	-35,951.66	63.1%
82-1130 · SB813 SUPPLEMENTAL TAX	2,796.78	3,122.00	-325.22	89.6%
82-1220 · PRIOR UNSECURED TAX	1,679.46	348.00	1,331.46	482.6%
82-1300 · SPECIAL TAX	60.71	101.00	-40.29	60.1%
82-1600 · TIMBER TAX	103,205.64	167,158.00	-63,952.36	61.7%
82-1700 · Highway Property Rental	372.86	269.00	103.86	138.6%
82-4100 · INTEREST INCOME	3.34	0.00	3.34	100.0%
82-5481 · HOMEOWNER PROPERTY TAX	220.44	400.00	-179.56	55.1%
82-7700 · OTHER	345.60	600.00	-254.40	57.6%
Cal Fire ABH	2,749.30			
Fire Recovery USA, LLC	2,842.79			
82-7700 · OTHER - Other	0.00	0.00	0.00	0.0%
<b>Total 82-7700 · OTHER</b>	<b>5,592.09</b>	<b>0.00</b>	<b>5,592.09</b>	<b>100.0%</b>
<b>82-7705 · Donations</b>				
810 Building Capital Campaign	60,292.27			
Donor Advised Charitable Funds	0.00	0.00	0.00	0.0%
BBQ	11,706.23			
Business	3,472.18	0.00	3,472.18	100.0%
Individual	50,305.34	0.00	50,305.34	100.0%
82-7705 · Donations - Other	2,234.18	20,000.00	-17,765.82	11.2%
<b>Total 82-7705 · Donations</b>	<b>128,010.20</b>	<b>20,000.00</b>	<b>108,010.20</b>	<b>640.1%</b>
<b>Total Income</b>	<b>417,987.94</b>	<b>418,953.00</b>	<b>-965.06</b>	<b>99.8%</b>
<b>Gross Profit</b>	<b>417,987.94</b>	<b>418,953.00</b>	<b>-965.06</b>	<b>99.8%</b>
<b>Expense</b>				
<b>BBQ</b>				
SUPPLIES	43.14	0.00	43.14	100.0%
BBQ - Other	570.17			
<b>Total BBQ</b>	<b>613.31</b>	<b>0.00</b>	<b>613.31</b>	<b>100.0%</b>
<b>Donation expenditures</b>	<b>2,351.40</b>	<b>0.00</b>	<b>2,351.40</b>	<b>100.0%</b>
<b>Other Expenses</b>				
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%
<b>Total Other Expenses</b>	<b>19,034.65</b>	<b>0.00</b>	<b>19,034.65</b>	<b>100.0%</b>
<b>66000 · Payroll Expenses</b>				
taxes	15,270.93	0.00	15,270.93	100.0%
wages	59,735.30	0.00	59,735.30	100.0%
66000 · Payroll Expenses - Other	8.00			
<b>Total 66000 · Payroll Expenses</b>	<b>75,014.23</b>	<b>0.00</b>	<b>75,014.23</b>	<b>100.0%</b>
86-1011 · Regular Employees	0.00	188,000.00	-188,000.00	0.0%
86-1014 · MISC EMPLOYEE BENEFITS	779.49	1,300.00	-520.51	60.0%
86-1035 · WORKERS COMPENSATION IN	0.00	12,600.00	-12,600.00	0.0%
86-2050 · CLOTHING & PERSONAL ITE	3,437.45	12,000.00	-8,562.55	28.6%
<b>86-2060 · COMMUNICATIONS</b>				
INTERNET SERVICE	4,042.24	0.00	4,042.24	100.0%
TELEPHONE	1,262.60			
86-2060 · COMMUNICATIONS - Other	2,613.16	8,500.00	-5,886.84	30.7%
<b>Total 86-2060 · COMMUNICATIONS</b>	<b>7,918.00</b>	<b>8,500.00</b>	<b>-582.00</b>	<b>93.2%</b>
86-2080 · FOOD	1,041.01	2,500.00	-1,458.99	41.6%
86-2101 · INSURANCE GENERAL	0.00	30,000.00	-30,000.00	0.0%
<b>86-2120 · MAINTENANCE EQUIPMENT</b>				
Vendor Travel/Lodging	0.00	0.00	0.00	0.0%
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				
8160	8.04			
8100	92.93			

# 012

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

2:55 PM

03/12/24

Accrual Basis

July 2023 through February 2024

	Jul '23 - Feb 24	Budget	\$ Over Budget	% of Budget
8132	436.24			
8162	14.82			
8181	52.68			
8195 ZODIAC & TRAILER	10.00			
Vehicle Maintenance - Other	0.00	0.00	0.00	0.0%
<b>Total Vehicle Maintenance</b>	<b>614.71</b>	<b>0.00</b>	<b>614.71</b>	<b>100.0%</b>
86-2120 · MAINTENANCE EQUIPMENT - Other	534.58	20,400.00	-19,865.42	2.6%
<b>Total 86-2120 · MAINTENANCE EQUIPMENT</b>	<b>1,758.79</b>	<b>20,400.00</b>	<b>-18,641.21</b>	<b>8.6%</b>
86-2130 · MAINTENANCE STRUCTURES				
Station 810	730.50	0.00	730.50	100.0%
Station 811	509.35			
Station 812	698.34	0.00	698.34	100.0%
86-2130 · MAINTENANCE STRUCTURES - Other	352.92	3,800.00	-3,447.08	9.3%
<b>Total 86-2130 · MAINTENANCE STRUCTURES</b>	<b>2,291.11</b>	<b>3,800.00</b>	<b>-1,508.89</b>	<b>60.3%</b>
86-2140 · MEDICAL, LAB SUPPLIES				
Gasses				
Eureka Oxygen	1,464.81	0.00	1,464.81	100.0%
<b>Total Gasses</b>	<b>1,464.81</b>	<b>0.00</b>	<b>1,464.81</b>	<b>100.0%</b>
86-2140 · MEDICAL, LAB SUPPLIES - Other	21.56	5,250.00	-5,228.44	0.4%
<b>Total 86-2140 · MEDICAL, LAB SUPPLIES</b>	<b>1,486.37</b>	<b>5,250.00</b>	<b>-3,763.63</b>	<b>28.3%</b>
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%
<b>Total 86-2150 · MEMBERSHIPS</b>	<b>3,260.98</b>	<b>3,221.00</b>	<b>39.98</b>	<b>101.2%</b>
86-2170 · DISTRICT OFFICE SUPPLIE				
Publications	0.00	0.00	0.00	0.0%
Paper, Ink, Materials	92.59	0.00	92.59	100.0%
Postage	0.00	0.00	0.00	0.0%
Software	4,959.68	0.00	4,959.68	100.0%
86-2170 · DISTRICT OFFICE SUPPLIE - Other	2,755.94	6,282.00	-3,526.06	43.9%
<b>Total 86-2170 · DISTRICT OFFICE SUPPLIE</b>	<b>7,808.21</b>	<b>6,282.00</b>	<b>1,526.21</b>	<b>124.3%</b>
86-2181 · AUDITING & FISCAL SERVI				
Bank charge	30.00			
Bookkeeping Services	865.57	0.00	865.57	100.0%
86-2181 · AUDITING & FISCAL SERVI - Other	0.00	3,600.00	-3,600.00	0.0%
<b>Total 86-2181 · AUDITING &amp; FISCAL SERVI</b>	<b>895.57</b>	<b>3,600.00</b>	<b>-2,704.43</b>	<b>24.9%</b>
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	2,903.02	9,000.00	-6,096.98	32.3%
<b>Total 86-2187 · EDUCATION &amp; TRAINING</b>	<b>4,351.30</b>	<b>9,000.00</b>	<b>-4,648.70</b>	<b>48.3%</b>
86-2189 · PROFESIONAL & SPECIAL SERVICES	2,064.11			
86-2200 · RENT - LEASE EQUIPMENT				
8130 Lease Purchase				
Interest 8130	2,989.25	0.00	2,989.25	100.0%
Principal 8130	5,872.36	0.00	5,872.36	100.0%
8130 Lease Purchase - Other	5,807.00			
<b>Total 8130 Lease Purchase</b>	<b>14,668.61</b>	<b>0.00</b>	<b>14,668.61</b>	<b>100.0%</b>
8181 8191 Lease Purchase				
Interest 8181 8191	12,010.25	0.00	12,010.25	100.0%
Principal 8181 8191	25,489.75	0.00	25,489.75	100.0%
8181 8191 Lease Purchase - Other	1,250.00			
<b>Total 8181 8191 Lease Purchase</b>	<b>38,750.00</b>	<b>0.00</b>	<b>38,750.00</b>	<b>100.0%</b>
86-2200 · RENT - LEASE EQUIPMENT - Other	0.00	68,000.00	-68,000.00	0.0%
<b>Total 86-2200 · RENT - LEASE EQUIPMENT</b>	<b>53,418.61</b>	<b>68,000.00</b>	<b>-14,581.39</b>	<b>78.6%</b>
86-2220 · SMALL TOOLS & SUPPLIES				
MISC. HARDWARE	21.35			
86-2220 · SMALL TOOLS & SUPPLIES - Other	6.39			
<b>Total 86-2220 · SMALL TOOLS &amp; SUPPLIES</b>	<b>27.74</b>			
86-2250 · TRANSPORTATION & TRAVEL	8,424.58	15,000.00	-6,575.42	56.2%
86-2260 · UTILITIES				
Redwood Waste Solutions	1,298.93			
Albion Water District	555.00	0.00	555.00	100.0%
PG&E	3,391.18	0.00	3,391.18	100.0%

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

Accrual Basis

July 2023 through February 2024

	Jul '23 - Feb 24	Budget	\$ Over Budget	% of Budget
Suburban Propane	286.36	0.00	286.36	100.0%
Thompson Septic Service	1,961.68	0.00	1,961.68	100.0%
86-2260 · UTILITIES - Other	0.00	11,000.00	-11,000.00	0.0%
<b>Total 86-2260 · UTILITIES</b>	<b>7,493.15</b>	<b>11,000.00</b>	<b>-3,506.85</b>	<b>68.1%</b>
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%
<b>Total 86-3113 · PAYMENTS TO GOVT AGENCIES</b>	<b>2,446.28</b>	<b>7,500.00</b>	<b>-5,053.72</b>	<b>32.6%</b>
86-4370 · EQUIPMENT (PURCHASE)				
Firefighting Equipment	0.00	0.00	0.00	0.0%
Medical Equipment	0.00	0.00	0.00	0.0%
Radios	2,740.18			
86-4370 · EQUIPMENT (PURCHASE) - Other	77.82	11,000.00	-10,922.18	0.7%
<b>Total 86-4370 · EQUIPMENT (PURCHASE)</b>	<b>2,818.00</b>	<b>11,000.00</b>	<b>-8,182.00</b>	<b>25.6%</b>
<b>Total Expense</b>	<b>208,734.34</b>	<b>418,953.00</b>	<b>-210,218.66</b>	<b>49.8%</b>
<b>Net Income</b>	<b>209,253.60</b>	<b>0.00</b>	<b>209,253.60</b>	<b>100.0%</b>

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## Albion Little River Fire Protection District

### Revenue & Expense Detail

July 2023 through February 2024

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Accrual Basis

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
<b>Income</b>									
<b>82-1900 · Grants Received</b>									
<b>CF Generator Grant</b>									
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
<b>CalFIRE Fire Shelters Grant</b>									
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
<b>CA Fire Found. Water Tank Grant</b>									
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
<b>PGE Settlement Augment. Funds</b>									
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
<b>Covid-19 EMS Fiscal Relief Gran</b>									
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
<b>82-1800 · TOT - Measures D &amp; E</b>									
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
<b>82-1110 · CURRENT SECURED TAX</b>									
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
<b>82-1120 · CURRENT UNSECURED TAX</b>									
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
<b>82-1130 · SB813 SUPPLEMENTAL TAX</b>									
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
<b>82-1220 · PRIOR UNSECURED TAX</b>									
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
<b>82-1300 · SPECIAL TAX</b>									
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
<b>82-1600 · TIMBER TAX</b>									
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
Total 82-1600 · TIMBER TAX								372.86	372.86
<b>82-1700 · Highway Property Rental</b>									
Deposit	01/03/2024	0438...	County Of Men...	FY23-24 5...	Public ...		Public Tax ...	3.34	3.34

## Albion Little River Fire Protection District

### Revenue & Expense Detail

July 2023 through February 2024

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Accrual Basis

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Total 82-1700 · Highway Property Rental								3.34	3.34
<b>82-4100 · INTEREST INCOME</b>									
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
Total 82-4100 · INTEREST INCOME								220.44	220.44
<b>82-5481 · HOMEOWNER PROPERTY TAX</b>									
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
<b>82-7700 · OTHER</b>									
<b>Cal Fire ABH</b>									
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
<b>Fire Recovery USA, LLC</b>									
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
Total Fire Recovery USA, LLC								2,842.79	2,842.79
Total 82-7700 · OTHER								5,592.09	5,592.09
<b>82-7705 · Donations</b>									
<b>810 Building Capital Campaign</b>									
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

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## Albion Little River Fire Protection District

### Revenue & Expense Detail

July 2023 through February 2024

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Accrual Basis

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
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	Foolstwiist 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 Wakerf...	Deposit	FD Do...		810 Buildin...	100.00	60,292.27
Total 810 Building Capital Campaign								60,292.27	60,292.27
<b>BBQ</b>									
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
<b>Business</b>									
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
Total Business								3,472.18	3,472.18
<b>Individual</b>									
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



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## Albion Little River Fire Protection District

### Revenue & Expense Detail

July 2023 through February 2024

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Accrual Basis

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
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
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
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

Total Individual

50,305.34

50,305.34

**82-7705 - Donations - Other**

Deposit	09/29/2023	35870	CRV Collection	Miscellane...	FD Do...		Fire Depart...	1.10	1.10
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# 018

## Albion Little River Fire Protection District

### Revenue & Expense Detail

July 2023 through February 2024

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Accrual Basis

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
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								128,010.20	128,010.20
Total Income								417,987.94	417,987.94
Gross Profit								417,987.94	417,987.94
<b>Expense</b>									
<b>BBQ</b>									
<b>SUPPLIES</b>									
Bill	07/05/2023	3194...	ODP Business ...	Invoice 31...	District		20000 · Ac...	43.14	43.14
Total SUPPLIES								43.14	43.14
<b>BBQ - Other</b>									
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
<b>Donation expenditures</b>									
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
<b>Other Expenses</b>									
<b>CA Fire Found. Water Tank Grant</b>									
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								19,034.65	19,034.65
<b>66000 · Payroll Expenses</b>									
<b>taxes</b>									
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
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...	Septembe...	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

## Albion Little River Fire Protection District

### Revenue & Expense Detail

July 2023 through February 2024

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Accrual Basis

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
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
Total taxes								15,270.93	15,270.93
<b>wages</b>									
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

## Albion Little River Fire Protection District

### Revenue & Expense Detail

July 2023 through February 2024

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03/12/24

Accrual Basis

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Check	02/29/2024	ACH	Michael Rees {...	Bi Monthly...	District		District Che...	3,750.00	59,735.30
Total wages								59,735.30	59,735.30
<b>66000 · Payroll Expenses - Other</b>									
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
Total 66000 · Payroll Expenses - Other								8.00	8.00
Total 66000 · Payroll Expenses								75,014.23	75,014.23
<b>86-1014 · MISC EMPLOYEE BENEFITS</b>									
Check	12/14/2023	ACH	Michael Rees {...	Quickbook...	District		District Che...	1.75	1.75
Check	12/28/2023	ACH	Michael Rees {...	Quickbook...	District		District Che...	1.75	3.50
Bill	12/31/2023	1107...	Rossi's Building...	Per 12/31/...	District		20000 · Ac...	767.99	771.49
Check	01/11/2024	ACH	Quickbooks Aut...		District		District Che...	4.00	775.49
Check	01/31/2024	ACH	Quickbooks Aut...		District		District Che...	4.00	779.49
Total 86-1014 · MISC EMPLOYEE BENEFITS								779.49	779.49
<b>86-2050 · CLOTHING &amp; PERSONAL ITE</b>									
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
Bill	02/01/2024	INV...	L.N. Curtis & S...	Raingear	District		20000 · Ac...	1,303.86	2,109.08
Bill	02/09/2024	INV...	L.N. Curtis & S...	Jackets	District		20000 · Ac...	1,328.37	3,437.45
Total 86-2050 · CLOTHING & PERSONAL ITE								3,437.45	3,437.45
<b>86-2060 · COMMUNICATIONS</b>									
<b>INTERNET SERVICE</b>									
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
Total INTERNET SERVICE								4,042.24	4,042.24
<b>TELEPHONE</b>									
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
Total TELEPHONE								1,262.60	1,262.60
<b>86-2060 · COMMUNICATIONS - Other</b>									
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

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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
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...	12/01/2023	32879	Adobe	Adobe Acr...	District		Umpqua B...	19.99	2,613.16
Total 86-2060 · COMMUNICATIONS - Other								2,613.16	2,613.16
Total 86-2060 · COMMUNICATIONS								7,918.00	7,918.00
<b>86-2080 · FOOD</b>									
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...	10/27/2023	13720	ALBION GROC...	Open Hou...	District		Umpqua B...	46.00	1,041.01
Total 86-2080 · FOOD								1,041.01	1,041.01
<b>86-2120 · MAINTENANCE EQUIPMENT</b>									
<b>Firefighting Equipment</b>									
Bill	10/25/2023	WO-...	Phoenix Fire D...	Fire Exting...	District		20000 · Ac...	609.50	609.50
Total Firefighting Equipment								609.50	609.50
<b>Vehicle Maintenance</b>									
<b>8160</b>									
Bill	01/31/2024	113-...	Village Hardware	8160	District		20000 · Ac...	8.04	8.04
Total 8160								8.04	8.04
<b>8100</b>									
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
<b>8132</b>									
Credit Card C...	07/18/2023	71158	Ukiah Auto Parts		District		Umpqua B...	45.71	45.71

## 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	12/31/2023	1107...	Rossi's Building...	Per 12/31/...	District		20000 · Ac...	204.59	250.30
Bill	12/31/2023	1107...	Rossi's Building...	Per 12/31/...	District		20000 · Ac...	185.94	436.24
Total 8132								436.24	436.24
<b>8162</b>									
Bill	09/30/2023	113-...	Village Hardware	Station 812	District		20000 · Ac...	14.82	14.82
Total 8162								14.82	14.82
<b>8181</b>									
Bill	11/30/2023	1107...	Rossi's Building...	8181	District		20000 · Ac...	52.68	52.68
Total 8181								52.68	52.68
<b>8195 ZODIAC &amp; TRAILER</b>									
Bill	07/01/2023	4SA...	California Depa...		District		20000 · Ac...	10.00	10.00
Total 8195 ZODIAC & TRAILER								10.00	10.00
Total Vehicle Maintenance								614.71	614.71
<b>86-2120 · MAINTENANCE EQUIPMENT - Other</b>									
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
Total 86-2120 · MAINTENANCE EQUIPMENT - Other								534.58	534.58
Total 86-2120 · MAINTENANCE EQUIPMENT								1,758.79	1,758.79
<b>86-2130 · MAINTENANCE STRUCTURES</b>									
<b>Station 810</b>									
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...	Troublesh...	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
Total Station 810								730.50	730.50
<b>Station 811</b>									
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
Total Station 811								509.35	509.35
<b>Station 812</b>									
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
Total Station 812								698.34	698.34
<b>86-2130 · MAINTENANCE STRUCTURES - Other</b>									
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								2,291.11	2,291.11
<b>86-2140 · MEDICAL, LAB SUPPLIES</b>									
<b>Gasses</b>									
<b>Eureka Oxygen</b>									
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

## 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	01/31/2024	DM0...	Eureka Oxygen...		District		20000 · Ac...	218.42	1,464.81
Total Eureka Oxygen								1,464.81	1,464.81
Total Gasses								1,464.81	1,464.81
<b>86-2140 · MEDICAL, LAB SUPPLIES - Other</b>									
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								1,486.37	1,486.37
<b>86-2150 · MEMBERSHIPS</b>									
<b>REACH</b>									
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
<b>86-2150 · MEMBERSHIPS - Other</b>									
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
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
<b>86-2170 · DISTRICT OFFICE SUPPLIE</b>									
<b>Paper, Ink, Materials</b>									
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
Total Paper, Ink, Materials								92.59	92.59
<b>Software</b>									
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
Total Software								4,959.68	4,959.68
<b>86-2170 · DISTRICT OFFICE SUPPLIE - Other</b>									
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...	09/14/2023	79483	deluxe check c...	Checks for...	District		Umpqua B...	314.25	557.40
Check	11/08/2023	ACH	Savings Bank ...	Safe Depo...	District		District Che...	60.00	617.40
Credit Card C...	11/26/2023	65867	AMAZON MKT...	Epson Col...	District		Umpqua B...	943.91	1,561.31
Credit Card C...	12/01/2023	43836	AMAZON MKT...	Laser cartr...	District		Umpqua B...	89.99	1,651.30
Credit Card C...	12/13/2023	92498	OWL Labs	Remote M...	District		Umpqua B...	1,104.64	2,755.94
Total 86-2170 · DISTRICT OFFICE SUPPLIE - Other								2,755.94	2,755.94
Total 86-2170 · DISTRICT OFFICE SUPPLIE								7,808.21	7,808.21
<b>86-2181 · AUDITING &amp; FISCAL SERVI</b>									
<b>Bank charge</b>									
Check	02/28/2024	ACH	Savings Bank ...	Outgoing ...	District		District Che...	30.00	30.00

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Total Bank charge								30.00	30.00
<b>Bookkeeping Services</b>									
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
Total Bookkeeping Services								865.57	865.57
Total 86-2181 · AUDITING & FISCAL SERVI								895.57	895.57
<b>86-2187 · EDUCATION &amp; TRAINING</b>									
<b>Food</b>									
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
<b>ADVANCED EMT</b>									
Bill	02/29/2024	0129...	Sheila Klopper	Critical Inc...	District		20000 · Ac...	250.00	250.00
Total ADVANCED EMT								250.00	250.00
<b>MEALS &amp; FUEL REIMBURSEMENT</b>									
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
<b>86-2187 · EDUCATION &amp; TRAINING - Other</b>									
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
Check	10/23/2023	11316	UKIAH VALLE...	Hazmat IC...	District	X	District Che...	0.00	1,066.90
General Journal	10/23/2023	119	UKIAH VALLE...	For CHK 1...			District Che...	50.00	1,116.90
General Journal	11/06/2023	119R	UKIAH VALLE...	Reverse of...			District Che...	-50.00	1,066.90
Check	11/28/2023	11330	Mendocino Coa...	2023 Light...	District		District Che...	25.00	1,091.90
Bill	11/30/2023	1107...	Rossi's Building...	Per 11/30/...	District		20000 · Ac...	661.12	1,753.02
Bill	12/14/2023	1214...	MENDOCINO F...	Partial pay...	District		20000 · Ac...	1,000.00	2,753.02
Bill	02/01/2024	6EH...	Elan Stopnitzky	Basic Life ...	District		20000 · Ac...	125.00	2,878.02
Bill	02/01/2024	4VF...	Elan Stopnitzky	Basic Life ...	District		20000 · Ac...	25.00	2,903.02
Total 86-2187 · EDUCATION & TRAINING - Other								2,903.02	2,903.02
Total 86-2187 · EDUCATION & TRAINING								4,351.30	4,351.30
<b>86-2189 · PROFESIONAL &amp; SPECIAL SERVICES</b>									
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
<b>86-2200 · RENT- LEASE EQUIPMENT</b>									
<b>8130 Lease Purchase</b>									
<b>Interest 8130</b>									
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
Total Interest 8130								2,989.25	2,989.25
<b>Principal 8130</b>									
Bill	12/20/2023	9004...	Santa Cruz Cou...	Lease Pay...	District		20000 · Ac...	5,872.36	5,872.36



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## Albion Little River Fire Protection District

### Revenue & Expense Detail

July 2023 through February 2024

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Accrual Basis

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Total Principal 8130								5,872.36	5,872.36
<b>8130 Lease Purchase - Other</b>									
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								14,668.61	14,668.61
<b>8181 8191 Lease Purchase</b>									
<b>Interest 8181 8191</b>									
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
Total Interest 8181 8191								12,010.25	12,010.25
<b>Principal 8181 8191</b>									
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
<b>8181 8191 Lease Purchase - Other</b>									
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								38,750.00	38,750.00
Total 86-2200 · RENT- LEASE EQUIPMENT								53,418.61	53,418.61
<b>86-2220 · SMALL TOOLS &amp; SUPPLIES</b>									
<b>MISC. HARDWARE</b>									
Bill	12/31/2023	113-...	Village Hardware	Call No. 3...	District		20000 · Ac...	21.35	21.35
Total MISC. HARDWARE								21.35	21.35
<b>86-2220 · SMALL TOOLS &amp; SUPPLIES - Other</b>									
Bill	09/30/2023	113-...	Village Hardware	Station 811	District		20000 · Ac...	6.39	6.39
Total 86-2220 · SMALL TOOLS & SUPPLIES - Other								6.39	6.39
Total 86-2220 · SMALL TOOLS & SUPPLIES								27.74	27.74
<b>86-2250 · TRANSPORTATION &amp; TRAVEL</b>									
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
Bill	10/24/2023	0069...	Reladyne (Red...	Customer ...	District		20000 · Ac...	702.85	5,794.92
Bill	11/21/2023	0076...	Reladyne (Red...	Customer ...	District		20000 · Ac...	615.60	6,410.52
General Journal	11/28/2023	120R	Ron L Dale {em...	Reverse of...			District Che...	-20.16	6,390.36
General Journal	11/28/2023	121R	Ito Haruka {em...	Reverse of...			District Che...	-60.48	6,329.88
General Journal	11/28/2023	122R	Joshua Booth {...	Reverse of...			District Che...	-15.12	6,314.76
General Journal	11/28/2023	123R	Joshua Booth {...	Reverse of...			District Che...	-5.27	6,309.49
Bill	12/05/2023	0078...	Reladyne (Red...	Customer ...	District		20000 · Ac...	1,539.75	7,849.24
General Journal	12/13/2023	124R	Jim Berta {empl...	Reverse of...			District Che...	-52.65	7,796.59
General Journal	12/13/2023	125R	Jim Berta {empl...	Reverse of...			District Che...	-230.16	7,566.43
Bill	01/09/2024	0085...	Reladyne (Red...	Customer ...	District		20000 · Ac...	921.11	8,487.54
General Journal	01/13/2024	126R	Ivy Sempert {e...	Reverse of...			District Che...	-5.04	8,482.50
General Journal	01/13/2024	127R	James Masters ...	Reverse of...			District Che...	-57.92	8,424.58
General Journal	02/12/2024	128R	Elan Stopnitzky...	Reverse of...			District Che...	-142.16	8,282.42
Check	02/12/2024	11369	Elan Stopnitzky	Mileage R...	District		District Che...	142.16	8,424.58
General Journal	02/15/2024	129R	Ella Rees {empl...	Reverse of...			District Che...	-45.36	8,379.22
Check	02/15/2024	11370	Ella Rees {empl...	Mileage R...	District		District Che...	45.36	8,424.58
Total 86-2250 · TRANSPORTATION & TRAVEL								8,424.58	8,424.58

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## Albion Little River Fire Protection District

### Revenue & Expense Detail

July 2023 through February 2024

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Accrual Basis

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
<b>86-2260 · UTILITIES</b>									
<b>Redwood Waste Solutions</b>									
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
Total Redwood Waste Solutions								1,298.93	1,298.93
<b>Albion Water District</b>									
Bill	07/01/2023	1276	Albion Mutual ...	Invoice No...	District		20000 · Ac...	185.00	185.00
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
<b>PG&amp;E</b>									
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
Total PG&E								3,391.18	3,391.18
<b>Suburban Propane</b>									
Bill	07/31/2023	2461...	Suburban Prop...	Ref: 2461...	District		20000 · Ac...	286.36	286.36
Total Suburban Propane								286.36	286.36
<b>Thompson Septic Service</b>									
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
Total Thompson Septic Service								1,961.68	1,961.68
Total 86-2260 · UTILITIES								7,493.15	7,493.15
<b>86-3113 · PAYMENTS TO GOVT AGENCIES</b>									
<b>Mutual Aid Recovery Payments</b>									
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
<b>86-3113 · PAYMENTS TO GOVT AGENCIES - Other</b>									
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

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## Albion Little River Fire Protection District

03/12/24

### Revenue & Expense Detail

Accrual Basis

July 2023 through February 2024

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
<b>86-4370 · EQUIPMENT (PURCHASE)</b>									
<b>Radios</b>									
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
<b>86-4370 · EQUIPMENT (PURCHASE) - Other</b>									
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
Total 86-4370 · EQUIPMENT (PURCHASE) - Other								77.82	77.82
Total 86-4370 · EQUIPMENT (PURCHASE)								2,818.00	2,818.00
Total Expense								208,734.34	208,734.34
<b>Net Income</b>								<b>209,253.60</b>	<b>209,253.60</b>

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

03/12/24

Accrual Basis

July 2023 through February 2024

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
<b>Income</b>									
<b>82-7705 - Donations</b>									
<b>810 Building Capital Campaign</b>									
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
<b>Total 810 Building Capital Campaign</b>								60,292.27	60,292.27
<b>BBQ</b>									
Deposit	08/22/2023	348	Albion-Little Riv...	2023 Barb...	FD Do...		Fire Depart...	11,706.23	11,706.23
<b>Total BBQ</b>								11,706.23	11,706.23
<b>Business</b>									
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
<b>Total Business</b>								3,472.18	3,472.18
<b>Individual</b>									
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

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

03/12/24

July 2023 through February 2024

Accrual Basis

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
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
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

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

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03/12/24

Accrual Basis

July 2023 through February 2024

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
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
Total Individual								50,305.34	50,305.34
<b>82-7705 · Donations - Other</b>									
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								128,010.20	128,010.20
Total Income								128,010.20	128,010.20
Gross Profit								128,010.20	128,010.20
Expense									0.00
<b>Net Income</b>								<b>128,010.20</b>	<b>128,010.20</b>

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## Albion Little River Fire Protection District

03/12/24

### Building Fund Register

Accrual Basis

July 2023 through February 2024

Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>Jul '23 - Feb 24</b>							
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
<b>Jul '23 - Feb 24</b>						<b>-2,368.41</b>	<b>-2,368.41</b>

# MENDOCINO COUNTY PRODUCTION

# 032



## YTD BUDGET REPORT - JUNE 2023

FOR 2023 13 JOURNAL DETAIL 2023 1 TO 2023 13

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
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### 0341 FIRE - ALBION/LITTLE RIVER

#### 821110 PROPERTY TAX CURRENT SECURED

3410-00-000-0341-000-00-000000-000000-821110-	PROPERTY TAX CURRENT SECURED	0.00	0.00	0.00	0.00	0.00	.0%
2023/06/000907 12/28/2022 GNI	-49,848.34 REF 22-23						
2023/06/000916 12/28/2022 GNI	-2,306.32 REF 22-23						
2023/06/000963 12/29/2022 API	52,154.66 VND 008271 IN 55% TEETER DISTRIB				ALBION LITTLE RIVER	FY 22-23	4367564
2023/10/000288 04/10/2023 GNI	-34,308.16 REF 22-23						
2023/10/000289 04/10/2023 GNI	-1,593.45 REF 22-23						
2023/10/000515 04/13/2023 API	35,901.61 VND 008271 IN 38% TEETER DISTR				ALBION LITTLE RIVER	FY 22-23	4372672
2023/12/003582 06/30/2023 GNI	-6,855.62 REF 22-23						
2023/12/003583 06/30/2023 GNI	-293.54 REF 22-23						
2023/12/003807 06/30/2023 API	7,149.16 VND 008271 IN 7% TEETER DISTR				ALBION LITTLE RIVER	FY22-23	4379645
TOTAL PROPERTY TAX CURRENT SECURED		0.00	0.00	0.00	0.00	0.00	.0%

#### 821120 PROPERTY TAX CURRENT UNSEC

3410-00-000-0341-000-00-000000-000000-821120-	PROPERTY TAX CURRENT UNSEC	0.00	0.00	0.00	0.00	0.00	.0%
2023/09/000549 03/15/2023 GNI	-2,289.68 REF 22-23						
2023/09/001210 03/30/2023 API	2,289.68 VND 008271 IN CY/PY UNSEC & MISC				ALBION LITTLE RIVER	FY 22-23	4371964
2023/10/000252 04/07/2023 GNI	1.12 REF 22-23						
2023/10/000515 04/13/2023 API	-1.12 VND 008271 IN 38% TEETER DISTR				ALBION LITTLE RIVER	FY 22-23	4372672
2023/12/003324 06/30/2023 GNI	-252.33 REF 22-23						
2023/12/003807 06/30/2023 API	252.33 VND 008271 IN 7% TEETER DISTR				ALBION LITTLE RIVER	FY22-23	4379645
TOTAL PROPERTY TAX CURRENT UNSEC		0.00	0.00	0.00	0.00	0.00	.0%

#### 821130 SUPPLEMENTAL ROLL TAX

3410-00-000-0341-000-00-000000-000000-821130-	SUPPLEMENTAL ROLL TAX	0.00	0.00	0.00	0.00	0.00	.0%



# MENDOCINO COUNTY PRODUCTION

# 033



## YTD BUDGET REPORT - JUNE 2023

FOR 2023 13		JOURNAL DETAIL 2023 1 TO 2023 13						
ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
<b>KI 821130 SUPPLEMENTAL ROLL TAX</b>								
2023/12/003362	06/30/2023 GNI	-813.17	REF 22-23					
2023/12/003418	06/30/2023 GNI	-3.05	REF 21-22					
2023/12/003448	06/30/2023 GNI	-45.24	REF 22-23					
2023/12/003488	06/30/2023 GNI	-4.87	REF 22-23					
2023/12/003807	06/30/2023 API	866.33	VND 008271 IN 7% TEETER DISTR	ALBION LITTLE RIVER	FY22-23	4379645		
TOTAL SUPPLEMENTAL ROLL TAX		0.00	0.00	0.00	0.00	0.00	.0%	
<b>821210 PROPERTY TAX PRIOR SECURED</b>								
3410-00-000-0341-000-00-000000-000000-821210-		0.00	0.00	PROPERTY TAX PRIOR SECURED	0.00	0.00	.0%	
TOTAL PROPERTY TAX PRIOR SECURED		0.00	0.00	0.00	0.00	0.00	.0%	
<b>821220 PROPERTY TAX PRIOR UNSECUR</b>								
3410-00-000-0341-000-00-000000-000000-821220-		0.00	0.00	PROPERTY TAX PRIOR UNSECUR	0.00	0.00	.0%	
2023/09/000584	03/16/2023 GNI	-37.72	REF 22-23					
2023/09/001210	03/30/2023 API	37.72	VND 008271 IN CY/PY UNSEC & MISC	ALBION LITTLE RIVER	FY 22-23	4371964		
2023/10/000280	04/10/2023 GNI	-18.01	REF 22-23					
2023/10/000515	04/13/2023 API	18.01	VND 008271 IN 38% TEETER DISTR	ALBION LITTLE RIVER	FY 22-23	4372672		
2023/12/003349	06/30/2023 GNI	26.03	REF 22-23					
2023/12/003807	06/30/2023 API	-26.03	VND 008271 IN 7% TEETER DISTR	ALBION LITTLE RIVER	FY22-23	4379645		
TOTAL PROPERTY TAX PRIOR UNSECUR		0.00	0.00	0.00	0.00	0.00	.0%	
<b>821300 SPECIAL TAX - FIRE ASSMT</b>								
3410-00-000-0341-000-00-000000-000000-821300-		0.00	0.00	SPECIAL TAX - FIRE ASSMT	0.00	0.00	.0%	

# MENDOCINO COUNTY PRODUCTION

# 034



## YTD BUDGET REPORT - JUNE 2023

FOR 2023 13			JOURNAL DETAIL 2023 1 TO 2023 13						
ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED			
2023/06/000927	12/28/2022 GNI	-91,297.24 REF 22-23							
2023/06/000963	12/29/2022 API	91,297.24 VND 008271 IN 55% TEETER DISTRIB		ALBION LITTLE RIVER	FY 22-23			4367564	
2023/10/000291	04/10/2023 GNI	-63,078.09 REF 22-23							
2023/10/000515	04/13/2023 API	63,078.09 VND 008271 IN 38% TEETER DISTR		ALBION LITTLE RIVER	FY 22-23			4372672	
2023/12/003585	06/30/2023 GNI	-11,619.65 REF 22-23							
2023/12/003807	06/30/2023 API	11,619.65 VND 008271 IN 7% TEETER DISTR		ALBION LITTLE RIVER	FY22-23			4379645	
TOTAL SPECIAL TAX - FIRE ASSMT									
	0.00	0.00	0.00	0.00	0.00			.0%	
<b>821510 SALES TAX-PUBLIC SAFETY</b>									
3410-00-000-0341-000-00-000000-000000-821510-		SALES TAX-PUBLIC SAFETY							
	0.00	0.00	0.00	0.00	0.00			.0%	
TOTAL SALES TAX-PUBLIC SAFETY									
	0.00	0.00	0.00	0.00	0.00			.0%	
<b>821600 TIMBER YIELD TAX</b>									
3410-00-000-0341-000-00-000000-000000-821600-		TIMBER YIELD TAX							
	0.00	0.00	0.00	0.00	0.00			.0%	
2023/09/000387	03/13/2023 GNI	-376.66 REF NOV							
2023/09/001210	03/30/2023 API	376.66 VND 008271 IN CY/PY UNSEC & MISC		ALBION LITTLE RIVER	FY 22-23			4371964	
2023/12/003261	06/30/2023 GNI	-126.11 REF MAY							
2023/12/003807	06/30/2023 API	126.11 VND 008271 IN 7% TEETER DISTR		ALBION LITTLE RIVER	FY22-23			4379645	
TOTAL TIMBER YIELD TAX									
	0.00	0.00	0.00	0.00	0.00			.0%	
<b>821700 HIGHWAY PROPERTY RENTAL</b>									
3410-00-000-0341-000-00-000000-000000-821700-		HIGHWAY PROPERTY RENTAL							
	0.00	0.00	0.00	0.00	0.00			.0%	
2023/09/000509	03/14/2023 GEN	-2.67 REF HPR							
2023/09/001210	03/30/2023 API	2.67 VND 008271 IN CY/PY UNSEC & MISC		ALBION LITTLE RIVER	FY 22-23			4371964	

# MENDOCINO COUNTY PRODUCTION

# 035



## YTD BUDGET REPORT - JUNE 2023

FOR 2023 13			JOURNAL DETAIL 2023 1 TO 2023 13				
ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED	
TOTAL HIGHWAY PROPERTY RENTAL							
0.00	0.00	0.00	0.00	0.00	0.00	.0%	
<b>824100 INTEREST</b>							
3410-00-000-0341-000-00-000000-000000-824100-		INTEREST					
0.00	0.00	0.00	0.00	0.00	0.00	.0%	
TOTAL INTEREST							
0.00	0.00	0.00	0.00	0.00	0.00	.0%	
<b>824101 CHANGE IN FAIR VALUE INVESTMNT</b>							
3410-00-000-0341-000-00-000000-000000-824101-		CHANGE IN FAIR VALUE INVESTMNT					
0.00	0.00	0.00	-419.00	0.00	419.00	100.0%	
2023/13/000015 06/30/2023 GNI -419.00 REF FMV AD Reverse FY21/22 Balance							
TOTAL CHANGE IN FAIR VALUE INVESTMNT							
0.00	0.00	0.00	-419.00	0.00	419.00	100.0%	
<b>825481 HOMEOWNERS PROP TAX RELIEF</b>							
3410-00-000-0341-000-00-000000-000000-825481-		HOMEOWNERS PROP TAX RELIEF					
0.00	0.00	0.00	0.00	0.00	0.00	.0%	
2023/09/000491 03/14/2023 GEN -345.60 REF 2022							
2023/09/001210 03/30/2023 API 345.60 VND 008271 IN CY/PY UNSEC & MISC ALBION LITTLE RIVER FY 22-23 4371964							
2023/12/003262 06/30/2023 GEN -345.60 REF 2022							
2023/12/003807 06/30/2023 API 345.60 VND 008271 IN 7% TEETER DISTR ALBION LITTLE RIVER FY22-23 4379645							
TOTAL HOMEOWNERS PROP TAX RELIEF							
0.00	0.00	0.00	0.00	0.00	0.00	.0%	

# MENDOCINO COUNTY PRODUCTION

# 036



## YTD BUDGET REPORT - JUNE 2023

FOR 2023 13 JOURNAL DETAIL 2023 1 TO 2023 13

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
<b>826390 OTHER CHARGES</b>						
3410-00-000-0341-000-00-000000-000000-826390-		OTHER CHARGES				
0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL OTHER CHARGES						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
<b>827700 OTHER</b>						
3410-00-000-0341-000-00-000000-000000-827700-		OTHER				
0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL OTHER						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
<b>827702 INS &amp; PREM RETURN</b>						
3410-00-000-0341-000-00-000000-000000-827702-		INS & PREM RETURN				
0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL INS & PREM RETURN						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
<b>861011 REGULAR EMPLOYEES</b>						
3410-00-000-0341-000-00-000000-000000-861011-		REGULAR EMPLOYEES				
0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL REGULAR EMPLOYEES						
0.00	0.00	0.00	0.00	0.00	0.00	.0%

# MENDOCINO COUNTY PRODUCTION

# 037



## YTD BUDGET REPORT - JUNE 2023

FOR 2023 13 JOURNAL DETAIL 2023 1 TO 2023 13

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
<b>861014 MISCELLANEOUS</b>						
3410-00-000-0341-000-00-000000-000000-861014-		MISCELLANEOUS				
0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL MISCELLANEOUS						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
<b>861035 CO CONT WORKERS COMPENSATION I</b>						
3410-00-000-0341-000-00-000000-000000-861035-		CO CONT WORKERS COMPENSATION I				
0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL CO CONT WORKERS COMPENSATION I						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
<b>862050 CLTHG &amp; PRSNAL ITEMS</b>						
3410-00-000-0341-000-00-000000-000000-862050-		CLTHG & PRSNAL ITEMS				
0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL CLTHG & PRSNAL ITEMS						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
<b>862060 COMMUNICATIONS</b>						
3410-00-000-0341-000-00-000000-000000-862060-		COMMUNICATIONS				
0.00	0.00	0.00	0.00	0.00	0.00	.0%

# MENDOCINO COUNTY PRODUCTION

# 038



## YTD BUDGET REPORT - JUNE 2023

FOR 2023 13		JOURNAL DETAIL 2023 1 TO 2023 13						
ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
TOTAL COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	.0%	
<b>862080 FOOD</b>								
3410-00-000-0341-000-00-000000-000000-862080-	0.00	0.00	FOOD	0.00	0.00	0.00	0.00	.0%
TOTAL FOOD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	.0%
<b>862101 INSURANCE-GENERAL</b>								
3410-00-000-0341-000-00-000000-000000-862101-	0.00	0.00	INSURANCE-GENERAL	0.00	0.00	0.00	0.00	.0%
TOTAL INSURANCE-GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	.0%
<b>862120 MAINTENANCE-EQUIPMENT</b>								
3410-00-000-0341-000-00-000000-000000-862120-	0.00	0.00	MAINTENANCE-EQUIPMENT	0.00	0.00	0.00	0.00	.0%
TOTAL MAINTENANCE-EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	.0%
<b>862130 MAINT-STRC IMPR &amp; GRN</b>								
3410-00-000-0341-000-00-000000-000000-862130-	0.00	0.00	MAINT-STRC IMPR & GRN	0.00	0.00	0.00	0.00	.0%

# MENDOCINO COUNTY PRODUCTION

# 039



## YTD BUDGET REPORT - JUNE 2023

FOR 2023 13		JOURNAL DETAIL 2023 1 TO 2023 13					
ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED	
TOTAL MAINT-STRC IMPR & GRN 0.00	0.00	0.00	0.00	0.00	0.00	.0%	
<b>862140 MED DNTL &amp; LAB SUPLS</b>							
3410-00-000-0341-000-00-000000-000000-862140- 0.00	0.00	MED DNTL & LAB SUPLS 0.00	0.00	0.00	0.00	.0%	
TOTAL MED DNTL & LAB SUPLS 0.00	0.00	0.00	0.00	0.00	0.00	.0%	
<b>862150 MEMBERSHIPS</b>							
3410-00-000-0341-000-00-000000-000000-862150- 0.00	0.00	MEMBERSHIPS 0.00	0.00	0.00	0.00	.0%	
TOTAL MEMBERSHIPS 0.00	0.00	0.00	0.00	0.00	0.00	.0%	
<b>862160 MISCELLANEOUS EXPENSE</b>							
3410-00-000-0341-000-00-000000-000000-862160- 0.00	0.00	MISCELLANEOUS EXPENSE 0.00	0.00	0.00	0.00	.0%	
TOTAL MISCELLANEOUS EXPENSE 0.00	0.00	0.00	0.00	0.00	0.00	.0%	
<b>862170 OFFICE EXPENSE</b>							
3410-00-000-0341-000-00-000000-000000-862170- 0.00	0.00	OFFICE EXPENSE 0.00	0.00	0.00	0.00	.0%	

# MENDOCINO COUNTY PRODUCTION

# 040



## YTD BUDGET REPORT - JUNE 2023

FOR 2023 13 JOURNAL DETAIL 2023 1 TO 2023 13

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
TOTAL OFFICE EXPENSE 0.00	0.00	0.00	0.00	0.00	0.00	.0%
<b>862181 AUDITING &amp; FISCAL SVC</b>						
3410-00-000-0341-000-00-000000-000000-862181- 0.00	0.00	AUDITING & FISCAL SVC 0.00	0.00	0.00	0.00	.0%
TOTAL AUDITING & FISCAL SVC 0.00	0.00	0.00	0.00	0.00	0.00	.0%
<b>862184 ARCH ENG &amp; PLAN SVCS</b>						
3410-00-000-0341-000-00-000000-000000-862184- 0.00	0.00	ARCH ENG & PLAN SVCS 0.00	0.00	0.00	0.00	.0%
TOTAL ARCH ENG & PLAN SVCS 0.00	0.00	0.00	0.00	0.00	0.00	.0%
<b>862185 MEDICAL &amp; DENTAL SVCS</b>						
3410-00-000-0341-000-00-000000-000000-862185- 0.00	0.00	MEDICAL & DENTAL SVCS 0.00	0.00	0.00	0.00	.0%
TOTAL MEDICAL & DENTAL SVCS 0.00	0.00	0.00	0.00	0.00	0.00	.0%
<b>862187 EDUCATION &amp; TRAINING</b>						
3410-00-000-0341-000-00-000000-000000-862187- 0.00	0.00	EDUCATION & TRAINING 0.00	0.00	0.00	0.00	.0%



# MENDOCINO COUNTY PRODUCTION

# 041



## YTD BUDGET REPORT - JUNE 2023

FOR 2023 13		JOURNAL DETAIL 2023 1 TO 2023 13					
ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED	
TOTAL EDUCATION & TRAINING	0.00	0.00	0.00	0.00	0.00	.0%	
<b>862189 PROF &amp; SPEC SVCS-OTHR</b>							
3410-00-000-0341-000-00-000000-000000-862189-	0.00	0.00	PROF & SPEC SVCS-OTHR	0.00	0.00	0.00	.0%
2023/06/000927	12/28/2022	GNI	1,825.94	REF 22-23			
2023/06/000963	12/29/2022	API	-1,825.94	VND 008271 IN 55% TEETER DISTRIB	ALBION LITTLE RIVER	FY 22-23	4367564
2023/10/000291	04/10/2023	GNI	1,261.56	REF 22-23			
2023/10/000515	04/13/2023	API	-1,261.56	VND 008271 IN 38% TEETER DISTR	ALBION LITTLE RIVER	FY 22-23	4372672
2023/12/003585	06/30/2023	GNI	232.39	REF 22-23			
2023/12/003807	06/30/2023	API	-232.39	VND 008271 IN 7% TEETER DISTR	ALBION LITTLE RIVER	FY22-23	4379645
TOTAL PROF & SPEC SVCS-OTHR	0.00	0.00	0.00	0.00	0.00	0.00	.0%
<b>862200 RNTS &amp; LEASES-EQPMNT</b>							
3410-00-000-0341-000-00-000000-000000-862200-	0.00	0.00	RNTS & LEASES-EQPMNT	0.00	0.00	0.00	.0%
TOTAL RNTS & LEASES-EQPMNT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
<b>862210 RNTS &amp; LEASES BLD GRD</b>							
3410-00-000-0341-000-00-000000-000000-862210-	0.00	0.00	RNTS & LEASES BLD GRD	0.00	0.00	0.00	.0%
TOTAL RNTS & LEASES BLD GRD	0.00	0.00	0.00	0.00	0.00	0.00	.0%

# MENDOCINO COUNTY PRODUCTION

# 042



## YTD BUDGET REPORT - JUNE 2023

FOR 2023 13		JOURNAL DETAIL 2023 1 TO 2023 13					
ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED	
<b>862220 SMALL TOOLS &amp; INSRMNT</b>							
3410-00-000-0341-000-00-000000-000000-862220-		SMALL TOOLS & INSRMNT					
0.00	0.00	0.00	0.00	0.00	0.00	.0%	
TOTAL SMALL TOOLS & INSRMNT							
0.00	0.00	0.00	0.00	0.00	0.00	.0%	
<b>862231 ELECTION SUP &amp; SERVCS</b>							
3410-00-000-0341-000-00-000000-000000-862231-		ELECTION SUP & SERVCS					
0.00	0.00	0.00	0.00	0.00	0.00	.0%	
TOTAL ELECTION SUP & SERVCS							
0.00	0.00	0.00	0.00	0.00	0.00	.0%	
<b>862250 TRNSPRTATION &amp; TRAVEL</b>							
3410-00-000-0341-000-00-000000-000000-862250-		TRNSPRTATION & TRAVEL					
0.00	0.00	0.00	0.00	0.00	0.00	.0%	
TOTAL TRNSPRTATION & TRAVEL							
0.00	0.00	0.00	0.00	0.00	0.00	.0%	
<b>862260 UTILITIES</b>							
3410-00-000-0341-000-00-000000-000000-862260-		UTILITIES					
0.00	0.00	0.00	0.00	0.00	0.00	.0%	

# MENDOCINO COUNTY PRODUCTION

# 043



## YTD BUDGET REPORT - JUNE 2023

FOR 2023 13		JOURNAL DETAIL 2023 1 TO 2023 13					
ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED	
TOTAL UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
<b>863113 PYMNTS OTHER GOV AGNC</b>							
3410-00-000-0341-000-00-000000-000000-863113-	0.00	0.00	PYMNTS OTHER GOV AGNC	0.00	0.00	0.00	.0%
TOTAL PYMNTS OTHER GOV AGNC	0.00	0.00	0.00	0.00	0.00	0.00	.0%
<b>863310 INTEREST</b>							
3410-00-000-0341-000-00-000000-000000-863310-	0.00	0.00	INTEREST	0.00	0.00	0.00	.0%
TOTAL INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	.0%
<b>863311 PRINCIPAL</b>							
3410-00-000-0341-000-00-000000-000000-863311-	0.00	0.00	PRINCIPAL	0.00	0.00	0.00	.0%
TOTAL PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	.0%
<b>864360 STRCTURS &amp; IMPRVMENTS</b>							
3410-00-000-0341-000-00-000000-000000-864360-	0.00	0.00	STRCTURS & IMPRVMENTS	0.00	0.00	0.00	.0%

# MENDOCINO COUNTY PRODUCTION

# 044



## YTD BUDGET REPORT - JUNE 2023

FOR 2023 13		JOURNAL DETAIL 2023 1 TO 2023 13					
ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED	
TOTAL STRUCTURS & IMPRVMENTS 0.00	0.00	0.00	0.00	0.00	0.00	.0%	
<b>864370 EQUIPMENT</b>							
3410-00-000-0341-000-00-000000-000000-864370- 0.00	0.00	EQUIPMENT 0.00	0.00	0.00	0.00	.0%	
TOTAL EQUIPMENT 0.00	0.00	0.00	0.00	0.00	0.00	.0%	
TOTAL FIRE - ALBION/LITTLE RIVER 0.00	0.00	0.00	-419.00	0.00	419.00	100.0%	
TOTAL REVENUES 0.00	0.00	0.00	-419.00	0.00	419.00		
GRAND TOTAL 0.00	0.00	0.00	-419.00	0.00	419.00	100.0%	

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

YTD BUDGET REPORT - JUNE 2023

REPORT OPTIONS

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

Report title:  
YTD BUDGET REPORT - JUNE 2023

Includes accounts exceeding 0% of budget.  
 Print totals only: N  
 Print Full or Short description: F  
 Print full GL account: Y  
 Format type: 1  
 Double space: N  
 Suppress zero bal accts: N  
 Include requisition amount: Y  
 Print Revenues-Version headings: N  
 Print revenue as credit: Y  
 Print revenue budgets as zero: N  
 Include Fund Balance: N  
 Print journal detail: Y  
 From Yr/Per: 2023/ 1  
 To Yr/Per: 2023/13  
 Include budget entries: N  
 Incl encumb/liq entries: N  
 Sort by JE # or PO #: J  
 Detail format option: 1  
 Include additional JE comments: Y  
 Multiyear view: F  
 Amounts/totals exceed 999 million dollars: N

Year/Period: 2023/13  
 Print MTD Version: N  
 Roll projects to object: N  
 Carry forward code: 1

Find Criteria	
Field Name	Field Value
Org	KI
Object	
Project	
Rollup code	
Account type	
Account status	

# MENDOCINO COUNTY PRODUCTION

# 046



## ACCOUNT TRIAL BALANCE FOR FY23/JUL TO EOY FUND 3410

ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC EFF DATE REFERENCE					
3410	010000						
CASH IN TREASURY		3410	18,973.32				
2	532 APP	08/19/22 081922		.00	18,551.89	-18,551.89	
6	907 GNI	12/28/22 22-23		49,848.34	.00	31,296.45	
6	916 GNI	12/28/22 22-23		2,306.32	.00	33,602.77	
6	927 GNI	12/28/22 22-23		89,471.30	.00	123,074.07	
6	965 APP	12/29/22 122922		.00	141,625.96	-18,551.89	
9	387 GNI	03/13/23 NOV		376.66	.00	-18,175.23	
9	491 GEN	03/14/23 2022		345.60	.00	-17,829.63	
9	509 GEN	03/14/23 HPR		2.67	.00	-17,826.96	
9	549 GNI	03/15/23 22-23		2,289.68	.00	-15,537.28	
9	584 GNI	03/16/23 22-23		37.72	.00	-15,499.56	
9	1230 APP	03/30/23 033023		.00	3,052.33	-18,551.89	
10	252 GNI	04/07/23 22-23		.00	1.12	-18,553.01	
10	280 GNI	04/10/23 22-23		18.01	.00	-18,535.00	
10	288 GNI	04/10/23 22-23		34,308.16	.00	15,773.16	
10	289 GNI	04/10/23 22-23		1,593.45	.00	17,366.61	
10	291 GNI	04/10/23 22-23		61,816.53	.00	79,183.14	
10	539 APP	04/13/23 041323		.00	97,735.03	-18,551.89	
12	3261 GNI	06/30/23 MAY		126.11	.00	-18,425.78	
12	3262 GEN	06/30/23 2022		345.60	.00	-18,080.18	
12	3324 GNI	06/30/23 22-23		252.33	.00	-17,827.85	
12	3349 GNI	06/30/23 22-23		.00	26.03	-17,853.88	
12	3362 GNI	06/30/23 22-23		813.17	.00	-17,040.71	
12	3418 GNI	06/30/23 21-22		3.05	.00	-17,037.66	
12	3448 GNI	06/30/23 22-23		45.24	.00	-16,992.42	
12	3488 GNI	06/30/23 22-23		4.87	.00	-16,987.55	
12	3582 GNI	06/30/23 22-23		6,855.62	.00	-10,131.93	
12	3583 GNI	06/30/23 22-23		293.54	.00	-9,838.39	
12	3585 GNI	06/30/23 22-23		11,387.26	.00	1,548.87	
3410	010000		18,973.32	262,541.23	260,992.36	1,548.87	20,522.19
3410	020000						
CASH--IMPREST		3410	.00				
3410-020000			.00	.00	.00	.00	.00
3410	050000						
OTHER CASH IN BANK		3410	.00				
3410-050000			.00	.00	.00	.00	.00
3410	070000						
CASH-FAIR VALUE INVESTMENTS		3410	-419.00				
13	15 GNI	06/30/23 FMV AD Reverse		419.00	.00	419.00	
3410-070000			-419.00	419.00	.00	419.00	.00
3410	130000						
ACCOUNTS RECEIVABLE		3410	.00				
3410-130000			.00	.00	.00	.00	.00
3410	520000						
ACCOUNTS PAYABLE		3410	-18,551.89				
2	532 APP	08/19/22 081922		18,551.89	.00	18,551.89	

# MENDOCINO COUNTY PRODUCTION

# 047



## ACCOUNT TRIAL BALANCE FOR FY23/JUL TO EOY FUND 3410

ACCOUNT PER	ACCOUNT NAME	JNL	SRC	EFF DATE	REFERENCE	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
6	963	API		12/29/22	B 747			.00	141,625.96	-123,074.07	
6	965	APP		12/29/22	122922	AP CASH DISBURSEMENTS JOURNA		141,625.96	.00	18,551.89	
9	1210	API		03/30/23	B 1788			.00	3,052.33	15,499.56	
9	1230	APP		03/30/23	033023	AP CASH DISBURSEMENTS JOURNA		3,052.33	.00	18,551.89	
10	515	API		04/13/23	B 1978			.00	97,735.03	-79,183.14	
10	539	APP		04/13/23	041323	AP CASH DISBURSEMENTS JOURNA		97,735.03	.00	18,551.89	
12	3807	API		06/30/23	B 3910			.00	20,100.76	-1,548.87	
	3410-520000						-18,551.89	260,965.21	262,514.08	-1,548.87	-20,100.76
3410	570000										
	ACTIVE CARD INTEGRATION PAYABL					3410	.00				
	3410-570000						.00	.00	.00	.00	.00
3410	710000										
	RESERVE FOR ENCUMBRANCES					3410	.00				
	3410-710000						.00	.00	.00	.00	.00
3410	730000										
	BUDGETARY RESERVE FOR ENCUMB					3410	.00				
	3410-730000						.00	.00	.00	.00	.00
3410	740002										
	RESERVE FOR IMPREST CASH					3410	.00				
	3410-740002						.00	.00	.00	.00	.00
3410	750000										
	FUND BALANCE-AVAILABLE					3410	-2.43				
13	18	AJE		06/30/23		CLOSED YEAR ADJUSTMENT		.00	419.00	-419.00	
	3410-750000						-2.43	.00	419.00	-419.00	-421.43
3410	750010										
	BUDGETARY FUND BAL AVAIL					3410	.00				
	3410-750010						.00	.00	.00	.00	.00
3410	770010										
	FBR OTHER					3410	.00				
	3410-770010						.00	.00	.00	.00	.00
3410	910000										
	ESTIMATED REVENUES					3410	.00				
	3410-910000						.00	.00	.00	.00	.00
3410	930000										
	APPROPRIATIONS					3410	.00				
	3410-930000						.00	.00	.00	.00	.00
3410	950000										
	ENCUMBRANCES					3410	.00				
	3410-950000						.00	.00	.00	.00	.00
3410	999999										
	ERROR POSTING					3410	.00				

MENDOCINO COUNTY PRODUCTION



ACCOUNT TRIAL BALANCE FOR FY23/JUL TO EOY  
FUND 3410

ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC EFF DATE REFERENCE					
	3410-999999		.00	.00	.00	.00	.00
KI	821110						
	PROPERTY TAX CURRENT SECURED	KI	.00				
6	907 GNI 12/28/22 22-23			.00	49,848.34	-49,848.34	
6	916 GNI 12/28/22 22-23			.00	2,306.32	-52,154.66	
6	963 API 12/29/22 008271	111055101	ALBION LITTLE R	52,154.66	.00	.00	
10	288 GNI 04/10/23 22-23			.00	34,308.16	-34,308.16	
10	289 GNI 04/10/23 22-23			.00	1,593.45	-35,901.61	
10	515 API 04/13/23 008271	111055723	ALBION LITTLE R	35,901.61	.00	.00	
12	3582 GNI 06/30/23 22-23			.00	6,855.62	-6,855.62	
12	3583 GNI 06/30/23 22-23			.00	293.54	-7,149.16	
12	3807 API 06/30/23 008271	111056564	ALBION LITTLE R	7,149.16	.00	.00	
	KI-821110		.00	95,205.43	95,205.43	.00	.00
KI	821120						
	PROPERTY TAX CURRENT UNSEC	KI	.00				
9	549 GNI 03/15/23 22-23			.00	2,289.68	-2,289.68	
9	1210 API 03/30/23 008271	111055624	ALBION LITTLE R	2,289.68	.00	.00	
10	252 GNI 04/07/23 22-23			1.12	.00	1.12	
10	515 API 04/13/23 008271	111055723	ALBION LITTLE R	.00	1.12	.00	
12	3324 GNI 06/30/23 22-23			.00	252.33	-252.33	
12	3807 API 06/30/23 008271	111056564	ALBION LITTLE R	252.33	.00	.00	
	KI-821120		.00	2,543.13	2,543.13	.00	.00
KI	821130						
	SUPPLEMENTAL ROLL TAX	KI	.00				
12	3362 GNI 06/30/23 22-23			.00	813.17	-813.17	
12	3418 GNI 06/30/23 21-22			.00	3.05	-816.22	
12	3448 GNI 06/30/23 22-23			.00	45.24	-861.46	
12	3488 GNI 06/30/23 22-23			.00	4.87	-866.33	
12	3807 API 06/30/23 008271	111056564	ALBION LITTLE R	866.33	.00	.00	
	KI-821130		.00	866.33	866.33	.00	.00
KI	821210						
	PROPERTY TAX PRIOR SECURED	KI	.00				
	KI-821210		.00	.00	.00	.00	.00
KI	821220						
	PROPERTY TAX PRIOR UNSECUR	KI	.00				
9	584 GNI 03/16/23 22-23			.00	37.72	-37.72	
9	1210 API 03/30/23 008271	111055624	ALBION LITTLE R	37.72	.00	.00	
10	280 GNI 04/10/23 22-23			.00	18.01	-18.01	
10	515 API 04/13/23 008271	111055723	ALBION LITTLE R	18.01	.00	.00	
12	3349 GNI 06/30/23 22-23			26.03	.00	26.03	
12	3807 API 06/30/23 008271	111056564	ALBION LITTLE R	.00	26.03	.00	
	KI-821220		.00	81.76	81.76	.00	.00
KI	821300						
	SPECIAL TAX - FIRE ASSMT	KI	.00				
6	927 GNI 12/28/22 22-23			.00	91,297.24	-91,297.24	
6	963 API 12/29/22 008271	111055101	ALBION LITTLE R	91,297.24	.00	.00	



ACCOUNT TRIAL BALANCE FOR FY23/JUL TO EOY  
FUND 3410

ACCOUNT	ACCOUNT NAME	PER	JNL	SRC	EFF DATE	REFERENCE	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
10	291 GNI		04/10/23		22-23				.00	63,078.09	-63,078.09	
10	515 API		04/13/23		008271	111055723	ALBION LITTLE R	63,078.09	.00	.00	.00	
12	3585 GNI		06/30/23		22-23				.00	11,619.65	-11,619.65	
12	3807 API		06/30/23		008271	111056564	ALBION LITTLE R	11,619.65	.00	.00	.00	
	KI-821300							.00	165,994.98	165,994.98	.00	.00
KI	821510							.00				
	SALES TAX-PUBLIC SAFETY					KI		.00				
	KI-821510							.00	.00	.00	.00	.00
KI	821600							.00				
	TIMBER YIELD TAX					KI		.00				
9	387 GNI		03/13/23		NOV				.00	376.66	-376.66	
9	1210 API		03/30/23		008271	111055624	ALBION LITTLE R	376.66	.00	.00	.00	
12	3261 GNI		06/30/23		MAY				.00	126.11	-126.11	
12	3807 API		06/30/23		008271	111056564	ALBION LITTLE R	126.11	.00	.00	.00	
	KI-821600							.00	502.77	502.77	.00	.00
KI	821700							.00				
	HIGHWAY PROPERTY RENTAL					KI		.00				
9	509 GEN		03/14/23		HPR				.00	2.67	-2.67	
9	1210 API		03/30/23		008271	111055624	ALBION LITTLE R	2.67	.00	.00	.00	
	KI-821700							.00	2.67	2.67	.00	.00
KI	824100							.00				
	INTEREST					KI		.00				
	KI-824100							.00	.00	.00	.00	.00
KI	824101							.00				
	CHANGE IN FAIR VALUE INVESTMNT					KI		.00				
13	15 GNI		06/30/23		FMV AD Reverse FY21/22 Balance			.00	.00	419.00	-419.00	
	KI-824101							.00	.00	419.00	-419.00	-419.00
KI	825481							.00				
	HOMEOWNERS PROP TAX RELIEF					KI		.00				
9	491 GEN		03/14/23		2022				.00	345.60	-345.60	
9	1210 API		03/30/23		008271	111055624	ALBION LITTLE R	345.60	.00	.00	.00	
12	3262 GEN		06/30/23		2022				.00	345.60	-345.60	
12	3807 API		06/30/23		008271	111056564	ALBION LITTLE R	345.60	.00	.00	.00	
	KI-825481							.00	691.20	691.20	.00	.00
KI	826390							.00				
	OTHER CHARGES					KI		.00				
	KI-826390							.00	.00	.00	.00	.00
KI	827700							.00				
	OTHER					KI		.00				
	KI-827700							.00	.00	.00	.00	.00
KI	827702							.00				
	INS & PREM RETURN					KI		.00				

# MENDOCINO COUNTY PRODUCTION

# 050



## ACCOUNT TRIAL BALANCE FOR FY23/JUL TO EOY FUND 3410

ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL SRC EFF DATE REFERENCE						
KI	KI-827702 861011		.00	.00	.00	.00	.00
	REGULAR EMPLOYEES	KI	.00				
KI	KI-861011 861014		.00	.00	.00	.00	.00
	MISCELLANEOUS	KI	.00				
KI	KI-861014 861035		.00	.00	.00	.00	.00
	CO CONT WORKERS COMPENSATION I	KI	.00				
KI	KI-861035 862050		.00	.00	.00	.00	.00
	CLTHG & PRSNAL ITEMS	KI	.00				
KI	KI-862050 862060		.00	.00	.00	.00	.00
	COMMUNICATIONS	KI	.00				
KI	KI-862060 862080		.00	.00	.00	.00	.00
	FOOD	KI	.00				
KI	KI-862080 862101		.00	.00	.00	.00	.00
	INSURANCE-GENERAL	KI	.00				
KI	KI-862101 862120		.00	.00	.00	.00	.00
	MAINTENANCE-EQUIPMENT	KI	.00				
KI	KI-862120 862130		.00	.00	.00	.00	.00
	MAINT-STRC IMPR & GRN	KI	.00				
KI	KI-862130 862140		.00	.00	.00	.00	.00
	MED DNTL & LAB SUPLS	KI	.00				
KI	KI-862140 862150		.00	.00	.00	.00	.00
	MEMBERSHIPS	KI	.00				
KI	KI-862150 862160		.00	.00	.00	.00	.00
	MISCELLANEOUS EXPENSE	KI	.00				
KI	KI-862160 862170		.00	.00	.00	.00	.00
	OFFICE EXPENSE	KI	.00				

# MENDOCINO COUNTY PRODUCTION

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## ACCOUNT TRIAL BALANCE FOR FY23/JUL TO EOY FUND 3410

ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL SRC EFF DATE REFERENCE						
KI	KI-862170		.00	.00	.00	.00	.00
KI	862181						
	AUDITING & FISCAL SVC	KI	.00				
KI	KI-862181		.00	.00	.00	.00	.00
KI	862184						
	ARCH ENG & PLAN SVCS	KI	.00				
KI	KI-862184		.00	.00	.00	.00	.00
KI	862185						
	MEDICAL & DENTAL SVCS	KI	.00				
KI	KI-862185		.00	.00	.00	.00	.00
KI	862187						
	EDUCATION & TRAINING	KI	.00				
KI	KI-862187		.00	.00	.00	.00	.00
KI	862189						
	PROF & SPEC SVCS-OTHR	KI	.00				
6	927 GNI 12/28/22 22-23			1,825.94	.00	1,825.94	
6	963 API 12/29/22 008271	111055101	ALBION LITTLE R	.00	1,825.94	.00	
10	291 GNI 04/10/23 22-23			1,261.56	.00	1,261.56	
10	515 API 04/13/23 008271	111055723	ALBION LITTLE R	.00	1,261.56	.00	
12	3585 GNI 06/30/23 22-23			232.39	.00	232.39	
12	3807 API 06/30/23 008271	111056564	ALBION LITTLE R	.00	232.39	.00	
KI	KI-862189		.00	3,319.89	3,319.89	.00	.00
KI	862200						
	RNTS & LEASES-EQPMNT	KI	.00				
KI	KI-862200		.00	.00	.00	.00	.00
KI	862210						
	RNTS & LEASES BLD GRD	KI	.00				
KI	KI-862210		.00	.00	.00	.00	.00
KI	862220						
	SMALL TOOLS & INSRMNT	KI	.00				
KI	KI-862220		.00	.00	.00	.00	.00
KI	862231						
	ELECTION SUP & SERVCS	KI	.00				
KI	KI-862231		.00	.00	.00	.00	.00
KI	862250						
	TRANSPRTATION & TRAVEL	KI	.00				
KI	KI-862250		.00	.00	.00	.00	.00
KI	862260						
	UTILITIES	KI	.00				
KI	KI-862260		.00	.00	.00	.00	.00
KI	863113						

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

ACCOUNT	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
ACCOUNT NAME						
PER JNL SRC EFF DATE REFERENCE						
PYMNTS OTHER GOV AGNC	KI	.00				
KI-863113		.00	.00	.00	.00	.00
KI 863310						
INTEREST	KI	.00				
KI-863310		.00	.00	.00	.00	.00
KI 863311						
PRINCIPAL	KI	.00				
KI-863311		.00	.00	.00	.00	.00
KI 864360						
STRCTURS & IMPRVMENTS	KI	.00				
KI-864360		.00	.00	.00	.00	.00
KI 864370						
EQUIPMENT	KI	.00				
KI-864370		.00	.00	.00	.00	.00
<b>TOTALS FOR FUND 3410</b>						
FIRE - ALBION/LITTLE RIVER		.00	793,133.60	793,552.60	-419.00	-419.00
REPORT TOTALS		.00	793,133.60	793,552.60	-419.00	-419.00

ACCOUNT TRIAL BALANCE FOR FY23/JUL TO EOY

REPORT OPTIONS

```

Print (D)etail or (S)ummary:           D
Fiscal year-to-date version:          Y
Reporting year:                        2023
Reporting from period:                 01 JUL      to 13 EOY
Journal detail from                   01/01/1990  to 01/31/2024
(B)alance sheet or (A)ll accounts:    A
Roll up projects to object level:     N
Omit zero balance accounts:           N
Sort by 3 Org-Obj-Project
Print Org Code? (Y/N)                  Y
Print Fund Header and Org/Obj         Y
Include page break between funds      N
Include page break between each       N
Print totals                           N
Print report options                   Y
Exclude fund balance YEC/AJE for prior years N

```

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

```

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

<b>2023-2024 Budget Final</b>	
Version date:01/16/2024	
Version Approved date: 01/17/2024	
<b>Estimated Revenue</b>	
821110 Current Secured Tax	97,455.00
821120 Current Unsecured Tax	3,122.00
821130 SB 813 Supplemental Tax	348
8521220 Prior Unsecured Tax	101
821230 Sales Tax- Public Safety(PROP 172)	13,500.00
821300 Special Tax(Fire Assessments)	167,158.00
821600 Timber Tax	269
821800 TOT Tax Measure D and E	16,000.00
821900 Measure P	100,000.00
824100 Interest	400
825481 Homeowners Property Tax Relief	600
827705 Donations	20,000.00
<b>Total Estimated Revenue</b>	<b>418,953.00</b>
<b>Appropriations</b>	<b>Budget 23-24</b>
	<b>Proposed</b>
<b>66000 Payroll Expenses</b>	
Taxes	
Wages	
<b>86-1101 Regular Employees</b>	
Fire Chief	126,000.00
District Administrator	35,000.00
Duty Officer Shift Coverage	27,000.00
<b>86-1014 Misc Employee Benefits</b>	1,300.00
<b>86-1035 Workers Compensation</b>	12,600.00
<b>86-2050 Clothing Personal Items</b>	
Structure/Wildland PPE	9,000.00
Tee shirts/Sweatshirts/Hats	1,000.00
Uniforms	1,000.00
Boots	1,000.00
Outerwear/Rain gear	
<b>86-2060 Communications</b>	
Internet	3,500.00
Phone(Cell)	1,000.00
Radios-Mobile/Portable	
Radio Maintenance Repair	500
Pagers	3,000

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Pagers Maintenance Repair	500
Tablets/ Computers	
Communications Other	
<b>86-2080 Food</b>	2,500.00
Incidents	
Meetings	
Banquets	
<b>86-2101 General Insurance</b>	30,000.00
<b>86-2120 Maintenance Equipment</b>	
Firefighting Equipment	1,000.00
Medical Equipment	1,000.00
Vehicle	10,000.00
Pump Testing Annual	3,000.00
SCBA Testing Annual	2,400.00
Hose Testing Annual	
Ladder Testing	500
Fire Extinguisher Testing	2,000.00
Vendor Travel/Lodging	
C8100	
R8130	
R8132	
E8162	
E8163	
E8171	
E8180	
E8181	
WT8190	
WT8191	
Air Unit	
Lawn Equipment	500
Other	
<b>86-2130 Maintenance Structures &amp; Grounds</b>	
Station 810	1,000.00
Station 811	1,000.00
Station 812	1,000.00
Station 813	
Station 815	
Field Mowing	800
Projects	
Other	
<b>86-2140 Medical Supplies</b>	
Medical Supplies	2,000.00
Medications	2,000.00

Gasses	1,250.00
Med Equipment for Purchase	
Other	
<b>86-2150 Memberships</b>	
Air Ambulance	1000
CalChiefs	400
California Speacial Districts Assoc.	1,400.00
Mendocino County Chief's Assoc.	400
National Volunteer Firefighter Council	21
CSFA	
LAFCO	
Amazon Prime	
Other	
<b>86-2170 District Office Supplies</b>	
Office Supplies	2,000.00
Publications	250
Newsletter	1,282.00
Software	2,500.00
Postage	250
Office Other	
<b>86-2181 Auditing &amp; Fiscal Services</b>	
Property Tax Administration-County Fee	
Annual Reports to Controller	
Parcel Tax Report	
Bookkeeping	1000
Audit	2,600.00
<b>86-2185 Medical &amp; Dental Services</b>	
<b>86-2187 Education &amp; Training</b>	9,000.00
<b>Medical Training</b>	
CPR	
Title 22	
EMT intial Certification	
EMT Recertification	
Medical Trainer	
Med Training Materials	
Med Training Other	
<b>Fire Training</b>	
Fire Academy	
Wildland	
Driver Operator	
HAZMAT FRO	
Officer Training	
State Fire Training	



Training Materials	
Training Tower	
Other	
<b>Fire</b>	
<b>86-2189 Professional &amp; Special Services</b>	0
Bookkeeper	
Legal Council	
Payroll Services	
<b>86-2190 Publication &amp; Legal Notices</b>	
<b>86-2200 Rents &amp; Leases-Equipment</b>	68,000.00
E8130	
E8181/WT8191	
WT8191	
<b>86-2220 Small Tools &amp; Supplies</b>	
Batteries	
Misc. Hardware	
Hoses/Fittings/Nozzles	
Other	
<b>86-2231 Election Supplies and Services</b>	
Supplies	
Mailing	
Fees	
<b>86-2239 Special Dept. Expense</b>	
<b>86-2250 Transportation &amp; Travel</b>	15,000.00
Fleet Fuel	
Travel Reimbursement	
Training Travel	
Other	
<b>86-2260 Utilities</b>	11,000.00
Redwood Waste Solutions	
Albion Water District	
PG&E	
Suburban Propane	
Thompson Septic Service	
Other	
<b>86-3113 Payments to Govt Agencies</b>	7,500.00
County Assessor-Tax Assessment	
County Auditor-Tax Collection	
Other	
<b>86-4360 Buildings &amp; Improvements</b>	
Station 810	
Station 811	
Station 812	

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Station 814 & 15	
Other	
<b>86-4370 Equipment (Purchase)</b>	11,000.00
Fire Fighting Equipment	
Medical Equipment	
District Office Equipment	
<b>Total Expense</b>	<b>418,953.00</b>

**RESOLUTION NO: 20240320**

THE BOARD OF DIRECTORS OF THE ALBION-LITTLE RIVER FIRE PROTECTION DISTRICT, ALBION, CALIFORNIA, CALLING FOR A SPECIAL ELECTION ON AN ORDINANCE IMPOSING A SPECIAL TAX INCREASE FOR FIRE PROTECTION, PREVENTION, SUPPRESSION, AND ALL RELATED SERVICES TO BE PROVIDED BY THE FIRE DISTRICT.

WHEREAS, at its meeting on Wednesday, 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, CA 95410; and

WHEREAS, this Board pursuant to Section 53978 of the California Government Code, on behalf of the District adopts an ordinance imposing a special tax increase to be used to maintain and improve the current level of fire protection, prevention, suppression, emergency medical, hazardous materials response, search, and rescue services. In addition, the increase will be directed toward procurement, equipping, operating, and maintaining equipment and infrastructure, training personnel, and for the purpose of paying salaries of personnel or any related services; and

WHEREAS, the ordinance adopted by the Board, must, by law, be submitted to the qualified voters of the District, whose approval by a two-thirds vote of those casting ballots is required if the tax is to become effective; and

NOW, THEREFORE BE IT RESOLVED, that the Albion-Little River Fire Protection District calls for a special election to be held on November 5, 2024, and further requests the Mendocino County Board of Supervisors to consolidate said election with other elections on that same day; and

BE IT FURTHER RESOLVED, that the appropriations limit for the District shall be increased by the amount of the tax money raised by the imposition of this tax; and

BE IT FURTHER RESOLVED, that the question placed before the voters reads as follows:

Shall the Albion-Little River Fire Protection District, by Ordinance, (1) Repeal the existing special tax of \$75.00 per unit, (2) Replacing it with a special tax not to exceed \$300.00 per unit, increasing 2% annually, this special tax shall be used to maintain and improve fire protection, suppression, prevention activities, and to acquire and maintain equipment, apparatus and infrastructure, and to increase our medical and rescue services, (3) Increase the appropriations limit by the increase of revenue raised by the tax?

Yes \_\_\_\_\_ No \_\_\_\_\_

Passed and Adopted by the Board of Directors of the Albion-Little River Fire Protection District at a meeting held on April 17, 2024.

Greenberg \_\_\_\_\_  
Linstedt \_\_\_\_\_  
Acker \_\_\_\_\_  
Welty \_\_\_\_\_  
Christensen \_\_\_\_\_

President \_\_\_\_\_  
                    Chuck Greenberg

Date \_\_\_\_\_

Secretary \_\_\_\_\_  
                    Steve Acker

Date \_\_\_\_\_

**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 \_\_\_\_\_

Steve Acker

Date: \_\_\_\_\_

# 063

ALBION-LITTLE RIVER FIRE PROTECTION DISTRICT

Ordinance NO. 03-20-24

Special Fire and Rescue Tax

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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

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*ALBION-LITTLE RIVER FIRE PROTECTION DISTRICT*

*Ordinance NO. 03-20-24*

*Special Fire and Rescue Tax*

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Vacation Rentals	+ 1 per Improvement
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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.



Albion Little River Fire Protection District  
P. O. Box 634  
Albion, CA 95410  
Application for Use of District Facilities

Date: 3/1/2024

Applicant (name of organization or individual): Mendocino Food and Nutrition - Fort Bragg Food Bank

Address: 910 N Franklin St Fort Bragg CA 95431

Contact person: Rachelle Sutherland - outreach

Contact telephone: 707-615-6654 Email address: outreach@fbfoodbank.org

Proposed location:  Station 810;  Barbeque Grounds (applicant agrees to terms of property lease.)

Purpose of use of facilities: parking lot for food popup.

Dates and times requested: Every Monday until location is available again

Frequency:  One time only;  Daily;  Weekly;  Monthly;  Quarterly;  Annually;  T.B.D.

**Names and contact information of all persons requesting facilities access authorization [keys, access code(s)]:**  
As a condition of access authorization each person granted access to District facilities must agree to not allow access to District facilities by unauthorized groups or individuals (including unauthorized duplication of keys or sharing of access codes). Violation of this agreement may result in loss of access authorization.

Name: Rachelle Sutherland

Telephone: 707-615-6654 Email address: outreach@fbfoodbank.org

Name: Joshua Admire

Telephone: 707-357-7408 Email address: joshadmire250@gmail.com

Name: Kristin Hock

Telephone: 707-813-4989 Email address: kristinlea.hock@gmail.com

Name: Dylan Olsen

Telephone: 925-381-6957 Email address: Buford+dog@icloud.com

[Application  approved;  denied by majority vote of the board of directors at a  regular;  special meeting held on (date) \_\_\_\_\_.]