



Albion Little River Fire Protection District

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

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

1. **Call to order and determination of a quorum.**
2. **Motion by Secretary Steve Acker to adopt agenda:**
3. **Public communication to the board:** Members of the public may address the board by emailing the board at board@albionfire.com on any matter within the jurisdiction of the board; however, no action will be taken on items not on the agenda. Individuals wishing to address the board regarding items on the agenda may also email the board at board@albionfire.com.
4. **Chief's report**
5. **Consent calendar:** The following consent items are expected to be routine and non-controversial, and will be acted on by the board in a single action without discussion unless a request is made by a board member or a member of the public to move an item for discussion or separate action
 - a. **Approval of the 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:**
 - a. **Building Committee:**
 - b. **Treasurers report:** Welty
 - c. **Finance Committee:** Welty – final budget
 - d. **Resource Committee:** Greenberg
 - e. **Grants, Fire safe council, LAFCO:** Christensen
7. **Items for discussion and possible action by the board**
 - a. **Food Pantry**
8. **Board of directors officer annual elections: President, Vice President, Secretary, Treasurer**
9. **Adjournment:**

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

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

Topic: Albion Little River FPD Board of Directors Meeting
Time: Jan 17, 2024 10:00 AM Pacific Time (US and Canada)

Join Zoom Meeting

<https://us06web.zoom.us/j/86455524068>

Meeting ID: 864 5552 4068

One tap mobile

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Dial by your location

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- +1 929 205 6099 US (New York)
- +1 301 715 8592 US (Washington DC)
- +1 305 224 1968 US
- +1 309 205 3325 US
- +1 312 626 6799 US (Chicago)
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Meeting ID: 864 5552 4068

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Albion Little River Fire Protection District

BOARD OF DIRECTORS REGULAR MEETING MINUTES draft

Wednesday, December 20, 2023, 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 10:04 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:** (see packet) Chief Rees will start fire code inspections at the end of January 2024.
5. **Consent calendar:** Approved by a board vote of 5 ayes
 - a. **Approval of the November 15, 2023 regular meeting minutes.** (see packet)
 - b. **Acceptance of November 2023 correspondence report.** (see packet)
 - c. **Acceptance of submitted current financial report.** (see packet)
6. **Committee Reports:**
 - a. **Building Committee:** Geo Tech Proposals for 810 project. Bids are being reviewed. Expected cost +- \$25K
 - b. **Treasurers report:** Welty - Joseph J Arch CPA will revise our bookkeeping system.
 - c. **Finance Committee:** Welty – final budget (pending)
 - d. **Resource Committee: Greenberg** - Various reasons were discussed for increase of the Parcel Tax to be provided to the Resource Committee. Chief Rees will provide an estimate of the yearly funding needed for the district.
 - e. **Grants, Fire safe council, LAFCO:** Christensen -The Community Wildfire Protection Plan (see packet) will be revised to be approved at the February regular Board meeting.
7. **Items for discussion and possible action by the board**
 - a. **Motion:** Linstedt - Approve \$75K to upgrade the bay doors and concrete apron at Station 811. Approved by a board vote of 5 ayes.
 - b. **Food Pantry Facilities Use Application.** (see packet) Chief Rees will revise and update the Food Bank Community use of District Facilities agreement.
 - c. **Motion:** Linstedt; Approve contract with Joseph J Arch, CPA (see packet) Approved by a board vote of 5 ayes.
 - d. **Ordinance to Adopt 2022 California Fire Code.** (see packet) Approved by a board vote of 5 ayes
 - e. **A Special Meeting** of the ALRFPD board is scheduled for January 9, 2024 2:00pm at Station 810 to address the fire tax increase.
8. **Adjournment:** Meeting adjourned at 12:25 pm. The next regular meeting date is Wednesday, January 17, 2024 at 10:00 am at Station 810 and Zoom.



SPECIAL MEETING MINUTES draft

Tuesday January 9, 2024, 2:00pm

This meeting was called as a special meeting of the Board of Directors of the Albion Little River Fire Protection District to address the Fire Tax Increase. 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 2:05pm by President Greenberg. Directors Acker, Greenberg, Welty, Linstedt and Christensen were present at Station 810. Also present Wendy Meyer and Chief Rees and one member of the public.
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. **Items for discussion and possible action:**
 - a. The fire tax increase. Chief Rees presented two budget proposals with scenarios for levels of tax increase of \$100, \$150, \$200, and \$300 per unit with examples of paid personal levels for each. (see attached) There was discussion of the levels of tax increase and impacts each would have. It was noted that the last tax increase was 10 years ago. Personal cost increases to meet staffing, regulatory and training standards are the main reason for cost increases. Director Welty estimated that a \$300 tax level could provide funding for operations and approximately half the funding for the new 810 fire house.
 - b. **Motion:** Linstedt, Approve a proposed \$250 Special Fire tax to be revisited in 5 years. Failed by a board vote of 1 aye and 4 nay.
 - c. **Motion:** Greenberg: Approve a proposed \$300 Special Fire tax. Approved by a board vote of 5 ayes.
5. **Adjournment:** : Meeting adjourned at 4:00pm. The next regular meeting date is Wednesday, January 17, 2024 at 10:00 am at Station 810 and Zoom.

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2023-2024 Budget Proposed	
Version date:01/09/2024	
Version Approved date:	
Appropriations	
66000 Payroll Expenses	
Taxes	
Wages	
86-1101 Regular Employees	
Fire Chief	126,000.00
District Administrator	42,000
86-1014 Misc Employee Benefits	7,800
86-1035 Workers Compensation	13,500.00
86-2050 Clothing Personal Items	12,000.00
Structure/Wildland PPE	
Tee shirts/Sweatshirts/Hats	
Uniforms	
Boots	
Outerwear/Rain gear	
86-2060 Communications	8,500.00
Internet	
Phone(Cell)	
Radios-Mobile/Portable	
Radio Maintenance Repair	
Pagers	
Pagers Maintenance Repair	
Tablets/ Computers	
Communications Other	
86-2080 Food	2,500.00
Incidents	
Meetings	
Banquets	
86-2101 General Insurance	62,000.00
86-2120 Maintenance Equipment	41,400.00
Firefighting Equipment	
Medical Equipment	
Vehicle	
Pump Testing Annual	
SCBA Testing Annual	
Hose Testing Annual	
Ladder Testing	

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Fire Extinguisher Testing	
Vendor Travel/Lodging	
C8100	
R8130	
R8132	
E8162	
E8163	
E8171	
E8180	
E8181	
WT8190	
WT8191	
Air Unit	
Lawn Equipment	
Other	
86-2130 Maintenance Structures &	10,000.00
Station 810	
Station 811	
Station 812	
Station 813	
Station 815	
Field Mowing	
Projects	
Other	
86-2140 Medical Supplies	10,000.00
Medical Supplies	
Medications	
Gasses	
Med Equipment for Purchase	
Other	
86-2150 Memberships	3,500.00
Air Ambulance	
CalChiefs	
California Speacial Districts Assoc.	
Mendocino County Chief's Assoc.	
National Volunteer Firefighter Council	
CSFA	
LAFCO	
Amazon Prime	
Other	
86-2170 District Office Supplies	8,000.00
Office Supplies	
Publications	

Newsletter	
Software	
Postage	
Office Other	
86-2181 Auditing & Fiscal Service	3,600.00
Property Tax Administration-County Fee	
Annual Reports to Controller	
Parcel Tax Report	
Bookkeeping	
Audit	
86-2185 Medical & Dental Service	1,500.00
86-2187 Education & Training	12,000.00
Medical Training	
CPR	
Title 22	
EMT initial Certification	
EMT Recertification	
Medical Trainer	
Med Training Materials	
Med Training Other	
Fire Training	
Fire Academy	
Wildland	
Driver Operator	
HAZMAT FRO	
Officer Training	
State Fire Training	
Training Materials	
Training Tower	
Other	
Fire	
86-2189 Professional & Special S	2,500.00
Bookkeeper	
Legal Council	
Payroll Services	
86-2190 Publication & Legal Notices	
86-2200 Rents & Leases-Equipme	68,000.00
E8130	
E8181/WT8191	
WT8191	
86-2220 Small Tools & Supplies	2,500.00
Batteries	
Misc. Hardware	

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Hoses/Fittings/Nozzles	
Other	
86-2231 Election Supplies and Se	500
Supplies	
Mailing	
Fees	
86-2239 Special Dept. Expense	
86-2250 Transportation & Travel	30,000.00
Fleet Fuel	
Travel Reimbursement	
Training Travel	
Other	
86-2260 Utilities	11,000.00
Redwood Waste Solutions	
Albion Water District	
PG&E	
Suburban Propane	
Thompson Septic Service	
Other	
86-3113 Payments to Govt Agenci	7,500.00
County Assessor-Tax Assessment	
County Auditor-Tax Collection	
Other	
86-4360 Buildings & Improvements	
Station 810	
Station 811	
Station 812	
Station 814 & 15	
Other	
86-4370 Equipment (Purchase)	11,000.00
Fire Fighting Equipment	
Medical Equipment	
District Office Equipment	
Total Expense	\$497,300.00

2023-2024 Budget Proposal B	
Version date:01/09/2023	
Version Approved date:	
Appropriations	Budget 23-24
	Proposed
66000 Payroll Expenses	
Taxes	
Wages	
86-1101 Regular Employees	
Fire Chief	90,000.00
District Administrator	30,000.00
86-1014 Misc Employee Benefits	1,300.00
86-1035 Workers Compensation	12,600.00
86-2050 Clothing Personal Items	.
Structure/Wildland PPE	9,000.00
Tee shirts/Sweatshirts/Hats	1,000.00
Uniforms	1,000.00
Boots	1,000.00
Outerwear/Rain gear	
86-2060 Communications	
Internet	3,500.00
Phone(Cell)	1,000.00
Radios-Mobile/Portable	
Radio Maintenance Repair	500
Pagers	3,000
Pagers Maintenance Repair	500
Tablets/ Computers	
Communications Other	
86-2080 Food	2,500.00
Incidents	
Meetings	
Banquets	
86-2101 General Insurance	62,000.00
86-2120 Maintenance Equipment	
Firefighting Equipment	
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

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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	
86-2130 Maintenance Structures & Grounds	
Station 810	1,000.00
Station 811	1,000.00
Station 812	1,000.00
Station 813	
Station 815	
Field Mowing	800
Projects	
Other	
86-2140 Medical Supplies	
Medical Supplies	2,000.00
Medications	2,000.00
Gasses	1,250.00
Med Equipment for Purchase	
Other	
86-2150 Memberships	
Air Ambulance	1000
CalChiefs	400
California Speacial Districts Assoc.	1,400.00
Mendocino County Chief's Assoc.	400
National Volunteer Firefighter Couni	21
CSFA	
LAFCO	
Amazon Prime	
Other	
86-2170 District Office Supplies	
Office Supplies	2,000.00
Publications	250

011

Newsletter	
Software	2,500.00
Postage	250
Office Other	
86-2181 Auditing & Fiscal Services	
Property Tax Administration-County Fee	
Annual Reports to Controller	
Parcel Tax Report	
Bookkeeping	1000
Audit	2,600.00
86-2185 Medical & Dental Services	
86-2187 Education & Training	
	9,000.00
Medical Training	
CPR	
Title 22	
EMT intial Certification	
EMT Recertification	
Medical Trainer	
Med Training Materials	
Med Training Other	
Fire Training	
Fire Academy	
Wildland	
Driver Operator	
HAZMAT FRO	
Officer Training	
State Fire Training	
Training Materials	
Training Tower	
Other	
Fire	
86-2189 Professional & Special S	0
Bookkeeper	
Legal Council	
Payroll Services	
86-2190 Publication & Legal Notices	
86-2200 Rents & Leases-Equipme	68,000.00
E8130	
E8181/WT8191	
WT8191	
86-2220 Small Tools & Supplies	
Batteries	
Misc. Hardware	

Hoses/Fittings/Nozzles	
Other	
86-2231 Election Supplies and Services	
Supplies	
Mailing	
Fees	
86-2239 Special Dept. Expense	
86-2250 Transportation & Travel	15,000.00
Fleet Fuel	
Travel Reimbursement	
Training Travel	
Other	
86-2260 Utilities	11,000.00
Redwood Waste Solutions	
Albion Water District	
PG&E	
Suburban Propane	
Thompson Septic Service	
Other	
86-3113 Payments to Govt Agenc	7,500.00
County Assessor-Tax Assessment	
County Auditor-Tax Collection	
Other	
86-4360 Buildings & Improvements	
Station 810	
Station 811	
Station 812	
Station 814 & 15	
Other	
86-4370 Equipment (Purchase)	11,000.00
Fire Fighting Equipment	
Medical Equipment	
District Office Equipment	
Total Expense	380,671.00

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ALRFPD Proposed Budget Summary

Annual Tax Estimated Revenue	
w/\$75 per unit parcel tax	318,953.00
Measure P Estimate	100,000.00
Total Estimated 2023-2024 Revenue	418,953.00
Proposed Budget A	497,300.00
No additional Employees	
Proposed Budget B	380,671.00
No additional Employees	
Proposed Budget A-1	
w/ Asst. Chief @ 84,000.00	581,300.00
Proposed Budget B-1	
w/ Asst. Chief @ 84,000.00	464,671.00
Proposed Budget A-2	
w/ Firefighter @ 64,000.00	561,300.00
Proposed Budget B-2	
w/ Firefighter @ 64,000.00	444,671.00
Proposed Budget A-3	
w/ Shift Coverage @ 200/24hr shift	
53,480.00	550,780.00
Proposed Budget B-3	
w/ Shift Coverage @ 200/24hr shift	
53,480.00	434,151.00

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ALRFPD Special Fire Tax Unit Price/ Personnel Scenarios

Personnel Annual Salary Cost Estimates

Fire Chief		90,000.00 @ 1.4%	126,000.00
Admin Asst.		30,000.00 @ 1.4%	42,000.00
Asst. Chief		60,000.00 @ 1.4%	84,000.00
Firefighter		46,000.00 @ 1.4%	46,000.00
FF Shift Coverage	191 shifts @ \$200/shift	38,200.00 @ 1.4%	53,480.00
FF Shift Coverage	191 shifts @ \$100/shift	19,100.00 @ 1.4%	26,740.00

Scenarios

1. Fire Chief		126,000.00		Total for Operating
Admin Asst.		42,000.00		
Asst. Chief		84,000.00		
Firefighter		64,400.00	@300	539,395.00
Firefighter		64,400.00	@200	316,595.00
Personnel Total	=	380,800.00	@150	205,311.00

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2. Fire Chief		126,000.00		
Admin Asst.		42,000.00		
Asst. Chief		84,000.00		
Firefighter		64,400.00		
Personnel Total	=	316,400.00		269,711.00

3. Fire Chief		126,000.00		
Admin Asst.		42,000.00		
Asst. Chief		84,000.00		
Personnel Total	=	252,000.00		334,111.00

4. Fire Chief		126,000.00		
Admin Asst.		42,000.00		
Firefighter		64,400.00		
Personnel Total	=	232,400.00		353,711.00


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ALRFPD Special Fire Tax Unit Price/ Personnel Scenarios

Current \$75.00 per Unit

Annual Tax Revenue	151,795.00	
Measure P	100,000.00	
Fire Tax \$75.00 per unit	167,158.00	
Total	418,953.00	

\$300 per unit



Annual Tax Revenue	151,795.00	
Measure P	100,000.00	
Fire Tax \$300.00 per unit	668,400.00	
Total	920,195.00	

\$250 -

\$200 per unit

Annual Tax Revenue	151,795.00	
Measure P	100,000.00	
Fire Tax \$200.00 per unit	445,600.00	
Total	697,395.00	

\$150 per unit

Annual Tax Revenue	151,795.00	
Measure P	100,000.00	
Fire Tax \$150.00	334,200.00	
Total	585,995.00	

\$100 per unit

Annual Tax Revenue	151,795.00	
Measure P	100,000.00	
Fire Tax \$100.00	222,800.00	
Total	474,595.00	



BOARD OF DIRECTORS REGULAR MEETING
Wednesday, January 17, 2024
CORRESPONDENCE REPORT for December 1-31, 2023

2023-12-07	Received email from Wendy Meyer re: December 2023 Firefighters Roster
2023-12-11	Received email from Pam Linstedt re: MCAFD – Fire Funding Updates
2023-12-12	Received email from Ginny Chandler re: Public Records Request Question
2023-12-13	Received letter via USPS from EDD State of California Notice of Contribution Rates and Statement of UI Reserve Account for the Period January 1, 2024 to December 31, 2024
	Received email from Michael Rees re: Ordinance to Adopt 2022 California Fire Code
	Received email from Wendy Meyer re: Question for the Board
2023-12-15	Received email from Pam Linstedt forwarded from MCAFD re: IRS Mileage rates for 2024
	Received email from Michael Rees re: status of new Wildland Fire Truck build
	Received email from Julianna Chapman of County Counsel re: Brown Act and Ethics Training
2023-12-18	Received letter via USPS from County of Mendocino Department of Planning and Building Services re: Case No. CPD_2023-0021
	Received letter via USPS from Savings Bank of Mendocino County re: Access to General Fund Information
	Received letter via USPS from PG&E re: Planned Power Outage to replace equipment (affecting Station 812)
	Received letter via USPS from Dodge RAM Customer Satisfaction Notification re: Open Recall.
	Received email from Michael Rees to Ginny Chandler re: Fire Inspector contract with Mendocino Fire
2023-12-19	Received email from Mendocino Volunteer Fire re: Fire Inspector contract
2023-12-21	Received email from Lee Welty re: Vehicle Depreciation Schedule
	Received email from Mendocino County re: Question on November 2020 Election for Measure P
2023-12-22	Received email from Michael Rees re: status of new Wildland Fire Truck build

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Albion Little River Fire Protection District

Balance Sheet

As of December 31, 2023

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01/13/24

Accrual Basis

	<u>Dec 31, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
Public Tax Account	243,408.39
Fee Service Fund	18,813.71
District Checking	6,723.52
County Held Funds	16.86
Building Fund - Checking	3,408.35
Fire Department - Donations	
810 Building Capital Campaign	83,175.00
Restricted - USDA Grant	57,600.00
RESTRICTED-Cliff Rescue (CF)	5,000.00
Fire Department - Donations - Other	240,708.82
Total Fire Department - Donations	<u>386,483.82</u>
Total Checking/Savings	<u>658,854.65</u>
Total Current Assets	658,854.65
Fixed Assets	
Accumulated Depreciation	-611,890.00
Building & Improvements	578,333.49
Construction-in-Progress	
810 Soft Costs	20,497.04
812 New Building Project	148.37
810 New Building Project	91,359.58
Total Construction-in-Progress	<u>112,004.99</u>
Firefighting Equipment	
Vehicle-Type3 Model34 Wildland	45,454.55
Vehicle - Rescue Truck 2022	137,578.84
Vehicle Purchase	5,000.00
Firefighting Equipment - Other	503,254.00
Total Firefighting Equipment	<u>691,287.39</u>
Land	
escrow fees	2,287.68
Land - Other	375,683.00
Total Land	<u>377,970.68</u>
Total Fixed Assets	<u>1,147,706.55</u>
TOTAL ASSETS	<u><u>1,806,561.20</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	11,710.39
Total Accounts Payable	<u>11,710.39</u>
Credit Cards	
Umpqua Bank	-357.18
Total Credit Cards	<u>-357.18</u>
Total Current Liabilities	<u>11,353.21</u>
Total Liabilities	11,353.21
Equity	
30000 · Opening Balance Equity	588,887.94
32000 · Retained Earnings	1,111,382.43
Net Income	94,937.62

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Albion Little River Fire Protection District

Balance Sheet

As of December 31, 2023

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01/13/24

Accrual Basis

	Dec 31, 23
Total Equity	1,795,207.99
TOTAL LIABILITIES & EQUITY	1,806,561.20

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

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01/13/24

Accrual Basis

July through December 2023

	Jul - Dec 23	Budget	\$ Over Budget	% of Budget
Income				
82-1230 · PROP 172	0.00	0.00	0.00	0.0%
82-1900 · Grants Received				
CF Generator Grant	6,000.00			
CalFIRE Fire Shelters Grant	9,258.28			
CA Fire Found. Water Tank Grant	17,734.65			
PGE Settlement Augment. Funds	45,454.55			
Covid-19 EMS Fiscal Relief Gran	20,000.00			
Covid-19 Fiscal Relief Grant	0.00	0.00	0.00	0.0%
Total 82-1900 · Grants Received	98,447.48	0.00	98,447.48	100.0%
82-1800 · TOT - Measures D & E	15,750.00			
82-1110 · CURRENT SECURED TAX	7,149.16	0.00	7,149.16	100.0%
82-1120 · CURRENT UNSECURED TAX	252.33	0.00	252.33	100.0%
82-1130 · SB813 SUPPLEMENTAL TAX	866.33			
82-1220 · PRIOR UNSECURED TAX	-26.03			
82-1300 · SPECIAL TAX	11,619.65	0.00	11,619.65	100.0%
82-1600 · TIMBER TAX	126.11	0.00	126.11	100.0%
82-1700 · Highway Property Rental	0.00	0.00	0.00	0.0%
82-4100 · INTEREST INCOME	162.27	0.00	162.27	100.0%
82-5481 · HOMEOWNER PROPERTY TAX	345.60	0.00	345.60	100.0%
82-7700 · OTHER				
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%
Total 82-7700 · OTHER	5,592.09	0.00	5,592.09	100.0%
82-7705 · Donations				
810 Building Capital Campaign	60,192.27			
Donor Advised Charitable Funds	0.00	0.00	0.00	0.0%
BBQ	11,706.23			
Business	2,964.72	0.00	2,964.72	100.0%
Individual	43,557.89	0.00	43,557.89	100.0%
82-7705 · Donations - Other	1,994.23	0.00	1,994.23	100.0%
Total 82-7705 · Donations	120,415.34	0.00	120,415.34	100.0%
Total Income	260,700.33	0.00	260,700.33	100.0%
Gross Profit	260,700.33	0.00	260,700.33	100.0%
Expense				
BBQ				
SUPPLIES	43.14	0.00	43.14	100.0%
BBQ - Other	570.17			
Total BBQ	613.31	0.00	613.31	100.0%
Donation expenditures	2,351.40	0.00	2,351.40	100.0%
Other Expenses				
CA Fire Found. Water Tank Grant	19,034.65			
Auxiliary Cliff Rescue Grant	0.00	0.00	0.00	0.0%
COVID-19 Fiscal Relief Grant	0.00	0.00	0.00	0.0%
USDA Grant	0.00	0.00	0.00	0.0%
Total Other Expenses	19,034.65	0.00	19,034.65	100.0%
66000 · Payroll Expenses				
taxes	13,126.27	0.00	13,126.27	100.0%
wages	42,290.30	0.00	42,290.30	100.0%
Total 66000 · Payroll Expenses	55,416.57	0.00	55,416.57	100.0%
86-1014 · MISC EMPLOYEE BENEFITS	771.49	0.00	771.49	100.0%
86-2050 · CLOTHING & PERSONAL ITE	805.22	0.00	805.22	100.0%
86-2060 · COMMUNICATIONS				
INTERNET SERVICE	2,823.60	0.00	2,823.60	100.0%
TELEPHONE	946.94			
86-2060 · COMMUNICATIONS - Other	2,613.16	0.00	2,613.16	100.0%
Total 86-2060 · COMMUNICATIONS	6,383.70	0.00	6,383.70	100.0%
86-2080 · FOOD	1,041.01			
86-2120 · MAINTENANCE EQUIPMENT				
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				
8100	92.93			
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%

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

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Accrual Basis

July through December 2023

	Jul - Dec 23	Budget	\$ Over Budget	% of Budget
Total Vehicle Maintenance	606.67	0.00	606.67	100.0%
86-2120 · MAINTENANCE EQUIPMENT - Other	534.58	0.00	534.58	100.0%
Total 86-2120 · MAINTENANCE EQUIPMENT	1,750.75	0.00	1,750.75	100.0%
86-2130 · MAINTENANCE STRUCTURES				
Station 810	725.84	0.00	725.84	100.0%
Station 811	509.35			
Station 812	698.34	0.00	698.34	100.0%
86-2130 · MAINTENANCE STRUCTURES - Other	352.92	0.00	352.92	100.0%
Total 86-2130 · MAINTENANCE STRUCTURES	2,286.45	0.00	2,286.45	100.0%
86-2140 · MEDICAL, LAB SUPPLIES				
Gasses				
Eureka Oxygen	1,246.39	0.00	1,246.39	100.0%
Total Gasses	1,246.39	0.00	1,246.39	100.0%
86-2140 · MEDICAL, LAB SUPPLIES - Other	21.56	0.00	21.56	100.0%
Total 86-2140 · MEDICAL, LAB SUPPLIES	1,267.95	0.00	1,267.95	100.0%
86-2150 · MEMBERSHIPS				
REACH	0.00	0.00	0.00	0.0%
86-2150 · MEMBERSHIPS - Other	1,910.98	0.00	1,910.98	100.0%
Total 86-2150 · MEMBERSHIPS	1,910.98	0.00	1,910.98	100.0%
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	0.00	2,755.94	100.0%
Total 86-2170 · DISTRICT OFFICE SUPPLIE	7,808.21	0.00	7,808.21	100.0%
86-2181 · AUDITING & FISCAL SERVI				
Bookkeeping Services	650.00	0.00	650.00	100.0%
Total 86-2181 · AUDITING & FISCAL SERVI	650.00	0.00	650.00	100.0%
86-2187 · EDUCATION & TRAINING				
Food	951.79	0.00	951.79	100.0%
ADVANCED EMT	0.00	0.00	0.00	0.0%
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	2,753.02	0.00	2,753.02	100.0%
Total 86-2187 · EDUCATION & TRAINING	3,951.30	0.00	3,951.30	100.0%
86-2189 · PROFESIONAL & SPECIAL SERVICES	232.39			
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			
Total 8130 Lease Purchase	14,668.61	0.00	14,668.61	100.0%
8181 8191 Lease Purchase				
Interest 8181 8191	8,075.81	0.00	8,075.81	100.0%
Principal 8181 8191	16,924.19	0.00	16,924.19	100.0%
8181 8191 Lease Purchase - Other	1,250.00			
Total 8181 8191 Lease Purchase	26,250.00	0.00	26,250.00	100.0%
Total 86-2200 · RENT- LEASE EQUIPMENT	40,918.61	0.00	40,918.61	100.0%
86-2220 · SMALL TOOLS & SUPPLIES				
MISC. HARDWARE	21.35			
86-2220 · SMALL TOOLS & SUPPLIES - Other	6.39			
Total 86-2220 · SMALL TOOLS & SUPPLIES	27.74			
86-2250 · TRANSPORTATION & TRAVEL	7,566.43			
86-2260 · UTILITIES				
Redwood Waste Solutions	972.18			
Albion Water District	370.00	0.00	370.00	100.0%
PG&E	2,400.29	0.00	2,400.29	100.0%
Suburban Propane	286.36	0.00	286.36	100.0%
Thompson Septic Service	1,681.44	0.00	1,681.44	100.0%
Total 86-2260 · UTILITIES	5,710.27	0.00	5,710.27	100.0%
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 - Other	946.28			

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

Accrual Basis

July through December 2023

	<u>Jul - Dec 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Total 86-3113 · PAYMENTS TO GOVT AGENCIES	2,446.28	0.00	2,446.28	100.0%
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	0.00	77.82	100.0%
Total 86-4370 · EQUIPMENT (PURCHASE)	<u>2,818.00</u>	<u>0.00</u>	<u>2,818.00</u>	<u>100.0%</u>
Total Expense	<u>165,762.71</u>	<u>0.00</u>	<u>165,762.71</u>	<u>100.0%</u>
Net Income	<u>94,937.62</u>	<u>0.00</u>	<u>94,937.62</u>	<u>100.0%</u>

Albion Little River Fire Protection District

Revenue & Expense Detail

July through December 2023

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Accrual Basis

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Income									
82-1900 · Grants Received									
CF Generator Grant									
Deposit	12/21/2023	15955	Community Fou...	Generator ...	Grants:...		Fire Depart...	6,000.00	6,000.00
Total CF Generator Grant								6,000.00	6,000.00
CalFIRE Fire Shelters Grant									
Deposit	09/21/2023	6528...	CalFire	Fire Shelte...	FD Do...		Fire Depart...	9,258.28	9,258.28
Total CalFIRE Fire Shelters Grant								9,258.28	9,258.28
CA Fire Found. Water Tank Grant									
Deposit	09/21/2023	0012...	California Fire ...	Station W...	FD Do...		Fire Depart...	17,734.65	17,734.65
Total CA Fire Found. Water Tank Grant								17,734.65	17,734.65
PGE Settlement Augment. Funds									
Deposit	07/13/2023	4375...	County Of Men...	Deposit	Grants:...		District Che...	45,454.55	45,454.55
Total PGE Settlement Augment. Funds								45,454.55	45,454.55
Covid-19 EMS Fiscal Relief Gran									
Deposit	07/13/2023	4375...	County Of Men...	Deposit	Grants:...		District Che...	20,000.00	20,000.00
Total Covid-19 EMS Fiscal Relief Gran								20,000.00	20,000.00
Total 82-1900 · Grants Received								98,447.48	98,447.48
82-1800 · TOT - Measures D & E									
Deposit	07/25/2023	4377...	County Of Men...	2020 Mea...	Public ...		Public Tax ...	15,750.00	15,750.00
Total 82-1800 · TOT - Measures D & E								15,750.00	15,750.00
82-1110 · CURRENT SECURED TAX									
Deposit	09/07/2023	4379...	County Of Men...	FY2022-2...	Public ...		Public Tax ...	7,149.16	7,149.16
Total 82-1110 · CURRENT SECURED TAX								7,149.16	7,149.16
82-1120 · CURRENT UNSECURED TAX									
Deposit	09/07/2023	4379...	County Of Men...	FY2022-2...	Public ...		Public Tax ...	252.33	252.33
Total 82-1120 · CURRENT UNSECURED TAX								252.33	252.33
82-1130 · SB813 SUPPLEMENTAL TAX									
Deposit	09/07/2023	4379...	County Of Men...	FY2022-2...	Public ...		Public Tax ...	866.33	866.33
Total 82-1130 · SB813 SUPPLEMENTAL TAX								866.33	866.33
82-1220 · PRIOR UNSECURED TAX									
Deposit	09/07/2023	4379...	County Of Men...	FY2022-2...	Public ...		Public Tax ...	-26.03	-26.03
Total 82-1220 · PRIOR UNSECURED TAX								-26.03	-26.03
82-1300 · SPECIAL TAX									
Deposit	09/07/2023	4379...	County Of Men...	FY2022-2...	Public ...		Public Tax ...	11,619.65	11,619.65
Total 82-1300 · SPECIAL TAX								11,619.65	11,619.65
82-1600 · TIMBER TAX									
Deposit	09/07/2023	4379...	County Of Men...	FY2022-2...	Public ...		Public Tax ...	126.11	126.11
Total 82-1600 · TIMBER TAX								126.11	126.11
82-4100 · INTEREST INCOME									
Deposit	07/09/2023			Interest	Public ...		Public Tax ...	16.99	16.99
Deposit	07/09/2023			Interest	Fee Se...		Fee Servic...	0.75	17.74
Deposit	07/31/2023			Interest	FD Do...		Fire Depart...	11.34	29.08
Deposit	07/31/2023			Interest	Buildin...		Building Fu...	0.25	29.33
Deposit	08/07/2023			Interest	Public ...		Public Tax ...	12.13	41.46
Deposit	08/07/2023			Interest	Fee Se...		Fee Servic...	0.74	42.20
Deposit	08/31/2023			Interest	FD Do...		Fire Depart...	11.52	53.72
Deposit	08/31/2023			Interest	Buildin...		Building Fu...	0.25	53.97

Albion Little River Fire Protection District

Revenue & Expense Detail

July through December 2023

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Accrual Basis

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
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
Total 82-4100 · INTEREST INCOME								162.27	162.27
82-5481 · HOMEOWNER PROPERTY TAX									
Deposit	09/07/2023	4379...	County Of Men...	FY2022-2...	Public ...		Public Tax ...	345.60	345.60
Total 82-5481 · HOMEOWNER PROPERTY TAX								345.60	345.60
82-7700 · OTHER									
Cal Fire ABH									
Sales Receipt	07/14/2023	2023...	CalFire	Water Ten...	CalFire...	X	12000 · Un...	0.00	0.00
Sales Receipt	07/14/2023	2023...	CalFire	Water Ten...	CalFire...	X	12000 · Un...	0.00	0.00
Deposit	07/14/2023	64-8...	STATE OF CA...	Albion Inci...	CalFire...		Fee Servic...	886.16	886.16
Deposit	07/14/2023	64-8...	STATE OF CA...	Albion Inci...	CalFire...		Fee Servic...	886.16	1,772.32
Deposit	10/01/2023	6552...	STATE OF CA...	Reimburse...	District		District Che...	976.98	2,749.30
Total Cal Fire ABH								2,749.30	2,749.30
Fire Recovery USA, LLC									
Deposit	07/13/2023	49661	Fire Recovery ...	Lincenber...	District		District Che...	710.58	710.58
Deposit	10/11/2023	51443	Fire Recovery ...	Deposit	District		District Che...	458.64	1,169.22
Deposit	11/16/2023	52082	Fire Recovery ...	Deposit	FireRe...		District Che...	414.09	1,583.31
Deposit	12/14/2023	52744	Fire Recovery ...	Deposit	FireRe...		District Che...	1,259.48	2,842.79
Total Fire Recovery USA, LLC								2,842.79	2,842.79
Total 82-7700 · OTHER								5,592.09	5,592.09
82-7705 · Donations									
810 Building Capital Campaign									
Deposit	07/13/2023	5971	Nancy Leavens	Deposit	FD Do...		810 Buildin...	3,000.00	3,000.00
Deposit	07/13/2023	2073	The Daley Fami...	Deposit	FD Do...		810 Buildin...	5,000.00	8,000.00
Deposit	07/13/2023	2004...	Little River Inn	Deposit	FD Do...		810 Buildin...	2,000.00	10,000.00
Deposit	07/13/2023	1832	William and Kar...	Deposit	FD Do...		810 Buildin...	200.00	10,200.00
Deposit	07/13/2023	6087	Surf and Sand ...	Deposit	FD Do...		810 Buildin...	250.00	10,450.00
Deposit	07/13/2023	4888	Beach House Inn	Deposit	FD Do...		810 Buildin...	250.00	10,700.00
Deposit	07/13/2023	36684	Beachcomber ...	Deposit	FD Do...		810 Buildin...	500.00	11,200.00
Deposit	07/13/2023	3120	GP Investors L...	Deposit	FD Do...		810 Buildin...	500.00	11,700.00
Deposit	07/13/2023	18030	Dennens Victori...	Deposit	FD Do...		Fire Depart...	100.00	11,800.00
Deposit	07/25/2023	1033	Beyond the Cove	Capital Ca...	FD Do...		810 Buildin...	750.00	12,550.00
Deposit	08/10/2023	2080	Chapel by the ...	Deposit	FD Do...		810 Buildin...	25.00	12,575.00
Deposit	08/10/2023	3654	Foolstwit Holdi...	Andiron Inn	FD Do...		810 Buildin...	1,000.00	13,575.00
Deposit	08/18/2023	7747...	Richard Green ...	Deposit	FD Do...		Fire Depart...	2,500.00	16,075.00
Deposit	08/22/2023	3724	Jerome L. Tho...	In honor of...	FD Do...		Fire Depart...	500.00	16,575.00
Deposit	08/22/2023	1279	Ann Zollinger	In honor of...	FD Do...		Fire Depart...	500.00	17,075.00
Deposit	08/28/2023		Sharon Hunter	In honor of...	FD Do...		Fire Depart...	47.75	17,122.75
Deposit	09/03/2023		Lea Christensen	Deposit	FD Do...		Fire Depart...	23.72	17,146.47
Deposit	09/07/2023	130	Amy Miao	Deposit	FD Do...		Fire Depart...	200.00	17,346.47
Deposit	09/07/2023	4626	Virginia Jorgen...	Deposit	FD Do...		Fire Depart...	200.00	17,546.47
Deposit	09/07/2023	6863	Charles and Oli...	Deposit	FD Do...		Fire Depart...	500.00	18,046.47
Deposit	09/07/2023	2367	Ivan Lee and S...	Deposit	FD Do...		Fire Depart...	500.00	18,546.47
Deposit	09/07/2023	7580	Joan M. Selchau	Deposit	FD Do...		Fire Depart...	200.00	18,746.47
Deposit	09/07/2023	8062...	Evan Rohrbough	Deposit	FD Do...		Fire Depart...	200.00	18,946.47
Deposit	09/07/2023	2145	M I Property Ma...	Deposit	FD Do...		Fire Depart...	200.00	19,146.47

Albion Little River Fire Protection District

Revenue & Expense Detail

July through December 2023

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Accrual Basis

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
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
Total 810 Building Capital Campaign								60,192.27	60,192.27
BBQ									
Deposit	08/22/2023	348	Albion-Little Riv...	2023 Barb...	FD Do...		Fire Depart...	11,706.23	11,706.23
Total BBQ								11,706.23	11,706.23
Business									
Deposit	07/12/2023	1444	Tai Farm Assoc...	BBQ Boot ...	FD Do...		Fire Depart...	500.00	500.00
Deposit	08/22/2023	643	Manchester Sel...	Deposit	FD Do...		Fire Depart...	100.00	600.00
Deposit	11/21/2023		Anjelica Gazzano	Deposit	FD Do...		Fire Depart...	23.72	623.72
Deposit	12/05/2023	3080	WHITESBORO...	Breakfast/...	FD Do...		Fire Depart...	2,241.00	2,864.72
Deposit	12/05/2023	6947	Leona Walden	Deposit	FD Do...		Fire Depart...	100.00	2,964.72
Total Business								2,964.72	2,964.72
Individual									
Deposit	07/12/2023	2032	Diana Wiedem...	BBQ Boot ...	FD Do...		Fire Depart...	200.00	200.00
Deposit	07/12/2023	3062	Rita Crane	BBQ Boot ...	FD Do...		Fire Depart...	150.00	350.00
Deposit	07/12/2023	2350	Rene Roberts	BBQ Boot ...	FD Do...		Fire Depart...	300.00	650.00
Deposit	07/12/2023	2080	Noah D. Lebowi...	BBQ Boot ...	FD Do...		Fire Depart...	250.00	900.00
Deposit	07/12/2023	2443	Shelley Martin	BBQ Boot ...	FD Do...		Fire Depart...	100.00	1,000.00
Deposit	07/12/2023	3985	Geraldine B. Gr...	BBQ Boot ...	FD Do...		Fire Depart...	20.00	1,020.00
Deposit	07/12/2023	3252	Max K. & Marily...	BBQ Boot ...	FD Do...		Fire Depart...	150.00	1,170.00
Deposit	07/12/2023		Cash Donations	BBQ Boot ...	FD Do...		Fire Depart...	1,447.00	2,617.00
Deposit	07/12/2023		Virginia Stearns	Deposit	FD Do...		Fire Depart...	191.90	2,808.90
Deposit	07/13/2023	3116...	Gwen Lowery	Deposit	FD Do...		Fire Depart...	100.00	2,908.90
Deposit	07/13/2023	423	Brenda Hall	Deposit	FD Do...		Fire Depart...	20.00	2,928.90
Deposit	07/13/2023	2765	Jewel O. & Don...	In honor of...	FD Do...		Fire Depart...	100.00	3,028.90
Deposit	07/13/2023	4941	Robert & Vicki ...	Deposit	FD Do...		Fire Depart...	100.00	3,128.90
Deposit	07/13/2023	34254	Steven L. & De...	CRV Proc...	FD Do...		Fire Depart...	127.09	3,255.99
Deposit	07/13/2023	1611	Georgia C. Tho...	In memory...	FD Do...		Fire Depart...	1,000.00	4,255.99
Deposit	07/19/2023		Sharon Gardner	Deposit	FD Do...		Fire Depart...	38.14	4,294.13
Deposit	07/25/2023	34.46	CRV Collection	Deposit	FD Do...		Fire Depart...	34.46	4,328.59
Deposit	08/10/2023	5240	Kevin Madarus ...	Deposit	FD Do...		Fire Depart...	100.00	4,428.59
Deposit	08/10/2023	3140...	Gwen Lowery	Deposit	FD Do...		Fire Depart...	100.00	4,528.59
Deposit	08/15/2023		Linda Bauccio	Deposit	FD Do...		Fire Depart...	239.95	4,768.54
Deposit	08/18/2023	5345	Melissa Hayes ...	Deposit	FD Do...		Fire Depart...	25.00	4,793.54
Deposit	08/18/2023	7915	Wm. A & C. Gw...	Deposit	FD Do...		Fire Depart...	100.00	4,893.54
Deposit	08/18/2023	1334	Susan Cimmiyotti	Deposit	FD Do...		Fire Depart...	65.00	4,958.54
Deposit	08/22/2023	35081	CRV Collection	Deposit	FD Do...		Fire Depart...	3.29	4,961.83
Deposit	08/30/2023		Maggie Drake	Deposit	FD Do...		Fire Depart...	95.80	5,057.63
Deposit	09/01/2023		Maggie Drake	On behalf ...	FD Do...		Fire Depart...	95.80	5,153.43
Deposit	09/07/2023	4552	Barbara Brennan	Deposit	FD Do...		Fire Depart...	50.00	5,203.43
Deposit	09/07/2023	3165...	Gwen Lowery	Deposit	FD Do...		Fire Depart...	100.00	5,303.43
Deposit	09/07/2023	35468	CRV Collection	Deposit	FD Do...		Fire Depart...	5.00	5,308.43
Deposit	09/08/2023	3358	Barbara A. Pric...	Deposit	FD Do...		Fire Depart...	50.00	5,358.43
Deposit	09/08/2023	9019	Michael F. Garr...	Deposit	FD Do...		Fire Depart...	100.00	5,458.43
Deposit	09/29/2023	4442	Gary & Lynelle ...	Partial che...	FD Do...		Fire Depart...	300.00	5,758.43

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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
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
Total Individual								43,557.89	43,557.89
82-7705 · Donations - Other									
Deposit	09/29/2023	35870	CRV Collection	Miscellane...	FD Do...		Fire Depart...	1.10	1.10
Deposit	09/29/2023	35753	CRV Collection	Miscellane...	FD Do...		Fire Depart...	5.28	6.38
Deposit	10/03/2023	354	Albion-Little Riv...	T-shirt Inc...	FD Do...		Fire Depart...	1,872.83	1,879.21
Deposit	12/08/2023		Alix Sabin	Deposit	FD Do...		Fire Depart...	115.02	1,994.23
Total 82-7705 · Donations - Other								1,994.23	1,994.23
Total 82-7705 · Donations								120,415.34	120,415.34
Total Income								260,700.33	260,700.33
Gross Profit								260,700.33	260,700.33
Expense									
BBQ									
SUPPLIES									
Bill	07/05/2023	3194...	ODP Business ...	Invoice 31...	District		20000 · Ac...	43.14	43.14
Total SUPPLIES								43.14	43.14
BBQ - Other									
Bill	07/31/2023	113-...	Village Hardware	Per 07312...	District		20000 · Ac...	12.41	12.41
Bill	07/31/2023	2307...	Rossi's Building...	Invoice 23...	District		20000 · Ac...	373.39	385.80
Bill	07/31/2023	2307...	Rossi's Building...	Invoice 23...	District		20000 · Ac...	184.37	570.17
Total BBQ - Other								570.17	570.17
Total BBQ								613.31	613.31
Donation expenditures									
Credit Card C...	08/03/2023	58549	BadgeandWalle...		District		Umpqua B...	2,351.40	2,351.40
Total Donation expenditures								2,351.40	2,351.40
Other Expenses									

Albion Little River Fire Protection District

Revenue & Expense Detail

July through December 2023

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Accrual Basis

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
CA Fire Found. Water Tank Grant									
Check	08/15/2023	2110	Tank Depot	Quote to A...	Grants:...		Fire Depart...	17,734.65	17,734.65
Bill	08/24/2023	1760...	Roscoe Corpor...	Water tan...	Grants:...		20000 · Ac...	1,300.00	19,034.65
Total CA Fire Found. Water Tank Grant								19,034.65	19,034.65
Total Other Expenses								19,034.65	19,034.65
66000 · Payroll Expenses									
taxes									
Check	07/17/2023	ACH	EMPLOYMENT...	Acct. ID 1...	District		District Che...	637.95	637.95
Check	07/17/2023	ACH	IRS/USA Taxpa...	July 2023	District		District Che...	3,309.40	3,947.35
Check	07/27/2023	ACH	EMPLOYMENT...	Acct. ID 1...	District		District Che...	149.42	4,096.77
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
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
Total taxes								13,126.27	13,126.27
wages									
Check	07/14/2023	ACH	Michael Rees {...	Bi Monthly...	District		District Che...	2,776.22	2,776.22
Check	07/31/2023	ACH	Michael Rees {...	Bi Monthly...	District		District Che...	2,776.23	5,552.45
Check	08/14/2023	ACH	Michael Rees {...	Bi Monthly...	District		District Che...	2,776.22	8,328.67
Check	08/19/2023	11301	Wendy Meyer {...	66000 Pay...	District		District Che...	730.00	9,058.67
Check	08/31/2023	ACH	Michael Rees {...	Bi Monthly...	District		District Che...	2,776.23	11,834.90
Check	09/14/2023	ACH	Michael Rees {...	Bi Monthly...	District		District Che...	2,776.22	14,611.12
Check	09/28/2023	ACH	Michael Rees {...	Bi Monthly...	District		District Che...	2,776.23	17,387.35
Check	09/30/2023	11312	Wendy Meyer {...	66000 Pay...	District		District Che...	805.00	18,192.35
Check	10/12/2023	ACH	Michael Rees {...	Bi Monthly...	District		District Che...	2,776.22	20,968.57
Check	10/30/2023	11325	Wendy Meyer {...	66000 Pay...	District		District Che...	920.00	21,888.57
Check	10/30/2023	ACH	Michael Rees {...	Bi Monthly...	District		District Che...	2,776.23	24,664.80
Check	11/14/2023	ACH	Michael Rees {...	Bi Monthly...	District		District Che...	2,776.22	27,441.02
Check	11/30/2023	11332	Wendy Meyer {...	66000 Pay...	District		District Che...	1,215.00	28,656.02
Check	11/30/2023	ACH	Michael Rees {...	Bi Monthly...	District		District Che...	2,776.23	31,432.25

Revenue & Expense Detail

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Check	12/14/2023	11344	Michael Rees {...	Happy Hol...	District		District Che...	2,653.00	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
Total wages								42,290.30	42,290.30
Total 66000 · Payroll Expenses								55,416.57	55,416.57
86-1014 · MISC EMPLOYEE BENEFITS									
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
Total 86-1014 · MISC EMPLOYEE BENEFITS								771.49	771.49
86-2050 · CLOTHING & PERSONAL ITE									
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
Total 86-2050 · CLOTHING & PERSONAL ITE								805.22	805.22
86-2060 · COMMUNICATIONS									
INTERNET SERVICE									
Check	07/24/2023	ACH	Comcast/Xfinity	8155300/5...	District		District Che...	103.06	103.06
Check	07/24/2023	ACH	Comcast/Xfinity	8155300/5...	District		District Che...	103.06	206.12
Check	08/24/2023	ACH	Comcast/Xfinity	8155300/5...	District		District Che...	103.06	309.18
Check	08/24/2023	ACH	Comcast/Xfinity	8155300/5...	District		District Che...	103.06	412.24
Check	09/25/2023	ACH	Comcast/Xfinity	8155300/5...	District		District Che...	301.42	713.66
Check	09/25/2023	ACH	Comcast/Xfinity	8155300/5...	District		District Che...	301.42	1,015.08
Check	10/24/2023	ACH	Comcast/Xfinity	8155300/5...	District		District Che...	301.42	1,316.50
Check	10/24/2023	ACH	Comcast/Xfinity	8155300/5...	District		District Che...	301.42	1,617.92
Check	11/24/2023	ACH	Comcast/Xfinity	8155300/5...	District		District Che...	301.42	1,919.34
Check	11/24/2023	ACH	Comcast/Xfinity	8155300/5...	District		District Che...	301.42	2,220.76
Check	12/26/2023	ACH	Comcast/Xfinity	8155300/5...	District		District Che...	301.42	2,522.18
Check	12/26/2023	ACH	Comcast/Xfinity	8155300/5...	District		District Che...	301.42	2,823.60
Total INTERNET SERVICE								2,823.60	2,823.60
TELEPHONE									
Check	07/28/2023	ACH	Verizon Wireless		District		District Che...	157.62	157.62
Check	08/29/2023	ACH	Verizon Wireless		District		District Che...	158.12	315.74
Check	09/28/2023	ACH	Verizon Wireless		District		District Che...	157.77	473.51
Check	10/30/2023	ACH	Verizon Wireless		District		District Che...	157.81	631.32
Check	11/28/2023	ACH	Verizon Wireless		District		District Che...	157.81	789.13
Check	12/28/2023	ACH	Verizon Wireless		District		District Che...	157.81	946.94
Total TELEPHONE								946.94	946.94
86-2060 · COMMUNICATIONS - Other									
Credit Card C...	07/01/2023	64193	Adobe	Adobe Acr...	District		Umpqua B...	19.99	19.99
Credit Card C...	07/02/2023	63942	SLACK		District		Umpqua B...	147.87	167.86
Credit Card C...	07/18/2023	41455	Zoom USA	One year ...	District		Umpqua B...	149.90	317.76
Credit Card C...	07/25/2023	40183	Adobe	Adobe Acr...	District		Umpqua B...	575.76	893.52
Credit Card C...	08/01/2023	18990	Adobe	Adobe Acr...	District		Umpqua B...	19.99	913.51
Credit Card C...	08/02/2023	43350	SLACK		District		Umpqua B...	131.89	1,045.40
Credit Card C...	08/17/2023	00046	49er Communic...		District		Umpqua B...	975.92	2,021.32
Credit Card C...	08/18/2023	62113	Ameradio		District		Umpqua B...	84.00	2,105.32
Credit Card C...	08/18/2023	01921	Ameradio		District		Umpqua B...	77.00	2,182.32
Credit Card C...	08/25/2023	75441	BlueMax49ers...		District		Umpqua B...	29.24	2,211.56
Credit Card C...	08/29/2023	85855	eBay		District		Umpqua B...	39.86	2,251.42
Credit Card C...	09/01/2023	60353	Adobe	Adobe Acr...	District		Umpqua B...	19.99	2,271.41
Credit Card C...	09/02/2023	68164	SLACK		District		Umpqua B...	98.03	2,369.44
Credit Card C...	10/01/2023	60210	Adobe	Adobe Acr...	District		Umpqua B...	19.99	2,389.43
Credit Card C...	10/02/2023	38051	SLACK		District		Umpqua B...	183.75	2,573.18
Credit Card C...	11/01/2023	71635	Adobe	Adobe Acr...	District		Umpqua B...	19.99	2,593.17

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Albion Little River Fire Protection District

Revenue & Expense Detail

July through December 2023

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Accrual Basis

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
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								6,383.70	6,383.70
86-2080 · FOOD									
Credit Card C...	07/04/2023	33000	ALBION GROC...		District		Umpqua B...	13.98	13.98
Credit Card C...	07/11/2023	26333	ALBION GROC...		District		Umpqua B...	31.10	45.08
Credit Card C...	07/12/2023	04387	Little River Mar...		District		Umpqua B...	16.90	61.98
Credit Card C...	07/13/2023	76241	Vinny's Pizza		District		Umpqua B...	137.73	199.71
Credit Card C...	07/13/2023	86872	ALBION GROC...		District		Umpqua B...	26.37	226.08
Credit Card C...	07/17/2023	28550	Safeway		District		Umpqua B...	13.68	239.76
Credit Card C...	07/17/2023	62164	TST Schats Co...		District		Umpqua B...	10.80	250.56
Credit Card C...	07/18/2023	00079	Chipotle (Ukiah)		District		Umpqua B...	8.37	258.93
Credit Card C...	07/18/2023	45439	Safeway		District		Umpqua B...	27.52	286.45
Credit Card C...	07/18/2023	88632	Mosswood Mar...		District		Umpqua B...	11.21	297.66
Credit Card C...	07/19/2023	98457	Costco		District		Umpqua B...	293.44	591.10
Credit Card C...	07/19/2023	69603	Its Time		District		Umpqua B...	16.75	607.85
Credit Card C...	07/19/2023	80549	Mosswood Mar...		District		Umpqua B...	16.39	624.24
Credit Card C...	07/20/2023	29065	Safeway		District		Umpqua B...	31.86	656.10
Credit Card C...	07/20/2023	01811	Domino's		District		Umpqua B...	43.51	699.61
Credit Card C...	07/20/2023	03137	TST Schats Co...		District		Umpqua B...	11.04	710.65
Credit Card C...	07/21/2023	99624	In N Out Burger...		District		Umpqua B...	9.39	720.04
Credit Card C...	08/03/2023	68415	Harvest Market		District		Umpqua B...	104.47	824.51
Credit Card C...	08/03/2023	68589	Harvest Market		District		Umpqua B...	20.49	845.00
Credit Card C...	08/08/2023	38777	ALBION GROC...		District		Umpqua B...	5.99	850.99
Credit Card C...	08/10/2023	24446	ALBION GROC...		District		Umpqua B...	21.97	872.96
Credit Card C...	08/16/2023	63340	ALBION GROC...		District		Umpqua B...	9.48	882.44
Credit Card C...	08/21/2023	23046	ALBION GROC...		District		Umpqua B...	40.95	923.39
Credit Card C...	08/24/2023	10306	Harvest Market		District		Umpqua B...	22.51	945.90
Credit Card C...	08/24/2023	71266	Cafe Beaujolais		District		Umpqua B...	24.30	970.20
Credit Card C...	08/24/2023	71274	Cafe Beaujolais		District		Umpqua B...	4.55	974.75
Credit Card C...	08/29/2023	75381	ALBION GROC...		District		Umpqua B...	20.26	995.01
Credit Card C...	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
86-2120 · MAINTENANCE EQUIPMENT									
Firefighting Equipment									
Bill	10/25/2023	WO-...	Phoenix Fire D...	Fire Extng...	District		20000 · Ac...	609.50	609.50
Total Firefighting Equipment								609.50	609.50
Vehicle Maintenance									
8100									
Credit Card C...	07/24/2023	88634	O'Reilly Auto P...		District		Umpqua B...	69.64	69.64
Bill	12/31/2023	113-...	Village Hardware	8100	District		20000 · Ac...	23.29	92.93
Total 8100								92.93	92.93
8132									
Credit Card C...	07/18/2023	71158	Ukiah Auto Parts		District		Umpqua B...	45.71	45.71
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
8162									
Bill	09/30/2023	113-...	Village Hardware	Station 812	District		20000 · Ac...	14.82	14.82
Total 8162								14.82	14.82
8181									
Bill	11/30/2023	1107...	Rossi's Building...	8181	District		20000 · Ac...	52.68	52.68
Total 8181								52.68	52.68
8195 ZODIAC & TRAILER									
Bill	07/01/2023	4SA...	California Depa...		District		20000 · Ac...	10.00	10.00

Albion Little River Fire Protection District

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Accrual Basis

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Total 8195 ZODIAC & TRAILER								10.00	10.00
Total Vehicle Maintenance								606.67	606.67
86-2120 · MAINTENANCE EQUIPMENT - Other									
Credit Card C...	08/28/2023	10738	Grainger		District		Umpqua B...	414.83	414.83
Bill	08/31/2023	2308...	Rossi's Building...	Per 08/31/...	District		20000 · Ac...	119.75	534.58
Total 86-2120 · MAINTENANCE EQUIPMENT - Other								534.58	534.58
Total 86-2120 · MAINTENANCE EQUIPMENT								1,750.75	1,750.75
86-2130 · MAINTENANCE STRUCTURES									
Station 810									
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
Total Station 810								725.84	725.84
Station 811									
Bill	08/31/2023	2308...	Rossi's Building...	Station 811	District		20000 · Ac...	468.58	468.58
Bill	08/31/2023	113-...	Village Hardware	Station 812	District		20000 · Ac...	40.77	509.35
Total Station 811								509.35	509.35
Station 812									
Bill	07/31/2023	113-...	Village Hardware	Station 812	District		20000 · Ac...	19.87	19.87
Bill	07/31/2023	2307...	Rossi's Building...	Invoice 23...	District		20000 · Ac...	369.20	389.07
Bill	08/31/2023	2308...	Rossi's Building...	Station 812	District		20000 · Ac...	309.27	698.34
Total Station 812								698.34	698.34
86-2130 · MAINTENANCE STRUCTURES - Other									
Credit Card C...	07/10/2023	00070	NORVELL'S		District		Umpqua B...	352.92	352.92
Total 86-2130 · MAINTENANCE STRUCTURES - Other								352.92	352.92
Total 86-2130 · MAINTENANCE STRUCTURES								2,286.45	2,286.45
86-2140 · MEDICAL, LAB SUPPLIES									
Gasses									
Eureka Oxygen									
Bill	07/31/2023	DM0...	Eureka Oxygen...	Invoice D...	District		20000 · Ac...	208.19	208.19
Bill	08/31/2023	DM0...	Eureka Oxygen...		District		20000 · Ac...	208.19	416.38
Bill	09/30/2023	DM0...	Eureka Oxygen...	DM00849...	District		20000 · Ac...	201.70	618.08
Bill	10/31/2023	DM0...	Eureka Oxygen...		District		20000 · Ac...	208.19	826.27
Bill	11/30/2023	DM0...	Eureka Oxygen...	Invoice D...	District		20000 · Ac...	201.70	1,027.97
Bill	12/31/2023	DM0...	Eureka Oxygen...	Invoice D...	District		20000 · Ac...	218.42	1,246.39
Total Eureka Oxygen								1,246.39	1,246.39
Total Gasses								1,246.39	1,246.39
86-2140 · MEDICAL, LAB SUPPLIES - Other									
Credit Card C...	08/29/2023	82917	AMAZON MKT...		District		Umpqua B...	21.56	21.56
Total 86-2140 · MEDICAL, LAB SUPPLIES - Other								21.56	21.56
Total 86-2140 · MEDICAL, LAB SUPPLIES								1,267.95	1,267.95
86-2150 · MEMBERSHIPS									
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								1,910.98	1,910.98

Revenue & Expense Detail

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
86-2170 · DISTRICT OFFICE SUPPLIE									
Paper, Ink, Materials									
Bill	07/04/2023	3194...	ODP Business ...	Invoice 31...	District		20000 · Ac...	45.28	45.28
Bill	11/29/2023	3379...	ODP Business ...	Invoice 33...	District		20000 · Ac...	47.31	92.59
Total Paper, Ink, Materials								92.59	92.59
Software									
Credit Card C...	07/01/2023	17388	Google Workpl...	Google W...	District		Umpqua B...	228.00	228.00
Credit Card C...	08/01/2023	75076	Google Workpl...	Google W...	District		Umpqua B...	225.10	453.10
Credit Card C...	08/04/2023	19072	Microsoft	Microsoft ...	District		Umpqua B...	69.99	523.09
Credit Card C...	09/01/2023	60526	Microsoft	Microsoft ...	District		Umpqua B...	198.00	721.09
Credit Card C...	09/01/2023	67258	Google Workpl...	Google W...	District		Umpqua B...	210.00	931.09
Credit Card C...	10/01/2023	17650	Google Workpl...	Google W...	District		Umpqua B...	371.00	1,302.09
Credit Card C...	10/09/2023	94942	Kaspersky Tota...		District		Umpqua B...	143.99	1,446.08
Bill	10/25/2023	2023...	Streamline Aut...	Invoice 20...	District		20000 · Ac...	2,692.00	4,138.08
Credit Card C...	11/01/2023	83046	Google Workpl...	Google W...	District		Umpqua B...	420.00	4,558.08
Credit Card C...	12/01/2023	36056	Google Workpl...	Google W...	District		Umpqua B...	401.60	4,959.68
Total Software								4,959.68	4,959.68
86-2170 · DISTRICT OFFICE SUPPLIE - Other									
Credit Card C...	07/24/2023	54828	USPS	Priority Mail	District		Umpqua B...	9.65	9.65
Credit Card C...	08/03/2023	11768	USPS	Priority Mail	District		Umpqua B...	17.00	26.65
Credit Card C...	08/15/2023	83248	USPS	Priority Mail	District		Umpqua B...	28.75	55.40
Credit Card C...	08/16/2023	86524	AMAZON MKT...		District		Umpqua B...	13.48	68.88
Credit Card C...	08/19/2023	62636	AMAZON MKT...		District		Umpqua B...	174.27	243.15
Credit Card C...	09/14/2023	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
86-2181 · AUDITING & FISCAL SERVI									
Bookkeeping Services									
Bill	07/01/2023	1062	Level Up Office...	Invoice 1062	District		20000 · Ac...	195.00	195.00
Bill	08/01/2023	1080	Level Up Office...	Invoice 1080	District		20000 · Ac...	97.50	292.50
Bill	09/01/2023	1099	Level Up Office...	Invoice 1099	District		20000 · Ac...	81.25	373.75
Bill	09/30/2023	1123	Level Up Office...	Invoice 1123	District		20000 · Ac...	81.25	455.00
Bill	11/01/2023	1139	Level Up Office...	Invoice 1139	District		20000 · Ac...	113.75	568.75
Bill	11/29/2023	1150	Level Up Office...	Invoice 1150	District		20000 · Ac...	81.25	650.00
Total Bookkeeping Services								650.00	650.00
Total 86-2181 · AUDITING & FISCAL SERVI								650.00	650.00
86-2187 · EDUCATION & TRAINING									
Food									
Bill	07/18/2023	2023...	Madelyn Crown...	2023 Chief...	District		20000 · Ac...	286.00	286.00
Bill	07/18/2023	2023...	Wyatt Lawrason	2023 Chief...	District		20000 · Ac...	665.79	951.79
Total Food								951.79	951.79
MEALS & FUEL REIMBURSEMENT									
Bill	07/18/2023	2023...	Madelyn Crown...	2023 Chief...	District		20000 · Ac...	138.54	138.54
Bill	07/18/2023	2023...	Wyatt Lawrason	2023 Chief...	District		20000 · Ac...	30.00	168.54
Bill	07/18/2023	2023...	Carlton Lamont	Meal Reim...	District		20000 · Ac...	77.95	246.49
Total MEALS & FUEL REIMBURSEMENT								246.49	246.49
86-2187 · EDUCATION & TRAINING - Other									
Credit Card C...	07/12/2023	36410	Clarion Subscri...		District		Umpqua B...	79.83	79.83
Credit Card C...	07/19/2023	40738	Friedmans		District		Umpqua B...	26.92	106.75
Credit Card C...	07/21/2023	63234	Hotels.com		District		Umpqua B...	210.15	316.90
Bill	07/27/2023	4JR...	Jamie Fales	Reimburse...	District		20000 · Ac...	150.00	466.90
Bill	09/15/2023	0915...	Nathaniel Norling	Medical Tr...	District		20000 · Ac...	600.00	1,066.90
Check	10/23/2023	11316	UKIAH VALLE...	Hazmat IC...	District	X	District Che...	0.00	1,066.90

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
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
Total 86-2187 · EDUCATION & TRAINING - Other								2,753.02	2,753.02
Total 86-2187 · EDUCATION & TRAINING								3,951.30	3,951.30
86-2189 · PROFESIONAL & SPECIAL SERVICES									
Deposit	09/07/2023	4379...	County Of Men...	FY2022-2...	Public ...		Public Tax ...	232.39	232.39
Total 86-2189 · PROFESIONAL & SPECIAL SERVICES								232.39	232.39
86-2200 · RENT- LEASE EQUIPMENT									
8130 Lease Purchase									
Interest 8130									
Bill	09/12/2023	9004...	Santa Cruz Cou...	Lease Pay...	District		20000 · Ac...	1,532.99	1,532.99
Bill	12/20/2023	9004...	Santa Cruz Cou...	Lease Pay...	District		20000 · Ac...	1,456.26	2,989.25
Total Interest 8130								2,989.25	2,989.25
Principal 8130									
Bill	12/20/2023	9004...	Santa Cruz Cou...	Lease Pay...	District		20000 · Ac...	5,872.36	5,872.36
Total Principal 8130								5,872.36	5,872.36
8130 Lease Purchase - Other									
Bill	09/12/2023	9004...	Santa Cruz Cou...	Lease Pay...	District		20000 · Ac...	5,807.00	5,807.00
Total 8130 Lease Purchase - Other								5,807.00	5,807.00
Total 8130 Lease Purchase								14,668.61	14,668.61
8181 8191 Lease Purchase									
Interest 8181 8191									
Bill	07/10/2023	9004...	Santa Cruz Cou...	Lease Pay...	District		20000 · Ac...	4,074.07	4,074.07
Bill	09/21/2023	9004...	Santa Cruz Cou...	Lease Pay...	District		20000 · Ac...	4,001.74	8,075.81
Total Interest 8181 8191								8,075.81	8,075.81
Principal 8181 8191									
Bill	07/10/2023	9004...	Santa Cruz Cou...	Lease Pay...	District		20000 · Ac...	8,425.93	8,425.93
Bill	09/21/2023	9004...	Santa Cruz Cou...	Lease Pay...	District		20000 · Ac...	8,498.26	16,924.19
Total Principal 8181 8191								16,924.19	16,924.19
8181 8191 Lease Purchase - Other									
Bill	07/10/2023	9004...	Santa Cruz Cou...	Late Charge	District		20000 · Ac...	625.00	625.00
Bill	09/21/2023	9004...	Santa Cruz Cou...	Late Charge	District		20000 · Ac...	625.00	1,250.00
Total 8181 8191 Lease Purchase - Other								1,250.00	1,250.00
Total 8181 8191 Lease Purchase								26,250.00	26,250.00
Total 86-2200 · RENT- LEASE EQUIPMENT								40,918.61	40,918.61
86-2220 · SMALL TOOLS & SUPPLIES									
MISC. HARDWARE									
Bill	12/31/2023	113-...	Village Hardware	Call No. 3...	District		20000 · Ac...	21.35	21.35
Total MISC. HARDWARE								21.35	21.35
86-2220 · SMALL TOOLS & SUPPLIES - Other									
Bill	09/30/2023	113-...	Village Hardware	Station 811	District		20000 · Ac...	6.39	6.39
Total 86-2220 · SMALL TOOLS & SUPPLIES - Other								6.39	6.39
Total 86-2220 · SMALL TOOLS & SUPPLIES								27.74	27.74
86-2250 · TRANSPORTATION & TRAVEL									
Credit Card C...	07/21/2023	07304	Speedway		District		Umpqua B...	175.00	175.00

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
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
Total 86-2250 · TRANSPORTATION & TRAVEL								7,566.43	7,566.43
86-2260 · UTILITIES									
Redwood Waste Solutions									
Check	07/05/2023	ACH	Redwood Wast...	Trash 812	District		District Che...	40.54	40.54
Check	07/05/2023	ACH	Redwood Wast...	Trash 810	District		District Che...	121.49	162.03
Check	08/02/2023	ACH	Redwood Wast...	Trash 810	District		District Che...	121.49	283.52
Check	08/02/2023	ACH	Redwood Wast...	Trash 811	District		District Che...	40.54	324.06
Check	09/05/2023	ACH	Redwood Wast...	Trash 811	District		District Che...	40.54	364.60
Check	09/05/2023	ACH	Redwood Wast...	Trash 810	District		District Che...	121.49	486.09
Check	10/03/2023	ACH	Redwood Wast...	Trash 810	District		District Che...	121.49	607.58
Check	10/03/2023	ACH	Redwood Wast...	Trash 811	District		District Che...	40.54	648.12
Check	11/02/2023	ACH	Redwood Wast...	Trash 811	District		District Che...	40.54	688.66
Check	11/02/2023	ACH	Redwood Wast...	Trash 810	District		District Che...	121.49	810.15
Check	12/04/2023	ACH	Redwood Wast...	Trash 810	District		District Che...	121.49	931.64
Check	12/04/2023	ACH	Redwood Wast...	Trash 811	District		District Che...	40.54	972.18
Total Redwood Waste Solutions								972.18	972.18
Albion Water District									
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
Total Albion Water District								370.00	370.00
PG&E									
Check	07/17/2023	ACH	PG&E	02100951...	District		District Che...	514.20	514.20
Check	08/16/2023	ACH	PG&E	02100951...	District		District Che...	479.36	993.56
Check	09/14/2023	ACH	PG&E	02100951...	District		District Che...	342.05	1,335.61
Check	10/16/2023	ACH	PG&E	02100951...	District		District Che...	440.27	1,775.88
Check	11/15/2023	ACH	PG&E	02100951...	District		District Che...	174.29	1,950.17
Check	12/18/2023	ACH	PG&E	02100951...	District		District Che...	450.12	2,400.29
Total PG&E								2,400.29	2,400.29
Suburban Propane									
Bill	07/31/2023	2461...	Suburban Prop...	Ref: 2461...	District		20000 · Ac...	286.36	286.36
Total Suburban Propane								286.36	286.36
Thompson Septic Service									
Bill	07/31/2023	17879	Thompson's Po...	Invoice 17...	District		20000 · Ac...	280.24	280.24
Bill	08/31/2023	18109	Thompson's Po...	Invoice 18...	District		20000 · Ac...	280.24	560.48
Bill	10/10/2023	18335	Thompson's Po...	Invoice 18...	District		20000 · Ac...	280.24	840.72
Bill	10/31/2023	18553	Thompson's Po...	Invoice 18...	District		20000 · Ac...	280.24	1,120.96
Bill	11/30/2023	18741	Thompson's Po...	Invoice 18...	District		20000 · Ac...	280.24	1,401.20
Bill	12/31/2023	18927	Thompson's Po...	Invoice 18...	District		20000 · Ac...	280.24	1,681.44
Total Thompson Septic Service								1,681.44	1,681.44
Total 86-2260 · UTILITIES								5,710.27	5,710.27
86-3113 · PAYMENTS TO GOVT AGENCIES									
Mutual Aid Recovery Payments									
Bill	07/18/2023	814	MENDOCINO F...	Mutual Aid...	District		20000 · Ac...	1,500.00	1,500.00

Revenue & Expense Detail

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Total Mutual Aid Recovery Payments								1,500.00	1,500.00
86-3113 · PAYMENTS TO GOVT AGENCIES - Other									
Bill	07/19/2023	2005...	LAFCO	ALRFPD ...	District		20000 · Ac...	946.28	946.28
Total 86-3113 · PAYMENTS TO GOVT AGENCIES - Other								946.28	946.28
Total 86-3113 · PAYMENTS TO GOVT AGENCIES								2,446.28	2,446.28
86-4370 · EQUIPMENT (PURCHASE)									
Radios									
Bill	08/21/2023	72319	49er Communic...	Pagers	District		20000 · Ac...	2,740.18	2,740.18
Total Radios								2,740.18	2,740.18
86-4370 · EQUIPMENT (PURCHASE) - Other									
Credit Card C...	07/26/2023	97070	WPSG Inc.		District		Umpqua B...	60.48	60.48
Credit Card C...	07/27/2023	91168	AMAZON MKT...		District		Umpqua B...	17.34	77.82
Total 86-4370 · EQUIPMENT (PURCHASE) - Other								77.82	77.82
Total 86-4370 · EQUIPMENT (PURCHASE)								2,818.00	2,818.00
Total Expense								165,762.71	165,762.71
Net Income								94,937.62	94,937.62

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

01/13/24

July through December 2023

Accrual Basis

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Income									
82-7705 - Donations									
810 Building Capital Campaign									
Deposit	07/13/2023	5971	Nancy Leavens	Deposit	FD Do...		810 Buildin...	3,000.00	3,000.00
Deposit	07/13/2023	2073	The Daley Fami...	Deposit	FD Do...		810 Buildin...	5,000.00	8,000.00
Deposit	07/13/2023	2004...	Little River Inn	Deposit	FD Do...		810 Buildin...	2,000.00	10,000.00
Deposit	07/13/2023	1832	William and Kar...	Deposit	FD Do...		810 Buildin...	200.00	10,200.00
Deposit	07/13/2023	6087	Surf and Sand ...	Deposit	FD Do...		810 Buildin...	250.00	10,450.00
Deposit	07/13/2023	4888	Beach House Inn	Deposit	FD Do...		810 Buildin...	250.00	10,700.00
Deposit	07/13/2023	36684	Beachcomber ...	Deposit	FD Do...		810 Buildin...	500.00	11,200.00
Deposit	07/13/2023	3120	GP Investors L...	Deposit	FD Do...		810 Buildin...	500.00	11,700.00
Deposit	07/13/2023	18030	Dennens Victori...	Deposit	FD Do...		Fire Depart...	100.00	11,800.00
Deposit	07/25/2023	1033	Beyond the Cove	Capital Ca...	FD Do...		810 Buildin...	750.00	12,550.00
Deposit	08/10/2023	2080	Chapel by the ...	Deposit	FD Do...		810 Buildin...	25.00	12,575.00
Deposit	08/10/2023	3654	Foolstwit Holdi...	Andiron Inn	FD Do...		810 Buildin...	1,000.00	13,575.00
Deposit	08/18/2023	7747...	Richard Green ...	Deposit	FD Do...		Fire Depart...	2,500.00	16,075.00
Deposit	08/22/2023	3724	Jerome L. Tho...	In honor of...	FD Do...		Fire Depart...	500.00	16,575.00
Deposit	08/22/2023	1279	Ann Zollinger	In honor of...	FD Do...		Fire Depart...	500.00	17,075.00
Deposit	08/28/2023		Sharon Hunter	In honor of...	FD Do...		Fire Depart...	47.75	17,122.75
Deposit	09/03/2023		Lea Christensen	Deposit	FD Do...		Fire Depart...	23.72	17,146.47
Deposit	09/07/2023	130	Amy Miao	Deposit	FD Do...		Fire Depart...	200.00	17,346.47
Deposit	09/07/2023	4626	Virginia Jorgen...	Deposit	FD Do...		Fire Depart...	200.00	17,546.47
Deposit	09/07/2023	6863	Charles and Oli...	Deposit	FD Do...		Fire Depart...	500.00	18,046.47
Deposit	09/07/2023	2367	Ivan Lee and S...	Deposit	FD Do...		Fire Depart...	500.00	18,546.47
Deposit	09/07/2023	7580	Joan M. Selchau	Deposit	FD Do...		Fire Depart...	200.00	18,746.47
Deposit	09/07/2023	8062...	Evan Rohrbough	Deposit	FD Do...		Fire Depart...	200.00	18,946.47
Deposit	09/07/2023	2145	M I Property Ma...	Deposit	FD Do...		Fire Depart...	200.00	19,146.47
Deposit	09/07/2023	1452	Wayne and Sus...	Deposit	FD Do...		Fire Depart...	100.00	19,246.47
Deposit	09/08/2023	5331	Patricia Dunbar	Deposit	FD Do...		Fire Depart...	200.00	19,446.47
Deposit	09/08/2023	3828	Mel and Susan ...	Deposit	FD Do...		Fire Depart...	200.00	19,646.47
Deposit	09/10/2023		Eric & Dawn Ca...	In honor of...	FD Do...		Fire Depart...	95.80	19,742.27
Deposit	09/21/2023	126	The Khosla Fou...	In honor of...	FD Do...		Fire Depart...	5,000.00	24,742.27
Deposit	09/21/2023	23355	G. Victor Pacur...	In honor of...	FD Do...		Fire Depart...	200.00	24,942.27
Deposit	09/21/2023	161	Chris Fladlien	In honor of...	FD Do...		Fire Depart...	100.00	25,042.27
Deposit	09/21/2023	2439	David R. & Jan...	In honor of...	FD Do...		Fire Depart...	150.00	25,192.27
Deposit	09/21/2023	6325	Sallie & Thoma...	In honor of...	FD Do...		Fire Depart...	100.00	25,292.27
Deposit	09/21/2023	1836	John W. & Kare...	In honor of...	FD Do...		Fire Depart...	50.00	25,342.27
Deposit	09/21/2023	4774	Robert & Jean ...	In honor of...	FD Do...		Fire Depart...	100.00	25,442.27
Deposit	09/29/2023	6951	Leona Walden	John Hugh...	FD Do...		Fire Depart...	200.00	25,642.27
Deposit	09/29/2023	658	Diane V. Trimvi...	John Hugh...	FD Do...		Fire Depart...	250.00	25,892.27
Deposit	09/29/2023	7595	Joan M. Selchau	John Hugh...	FD Do...		Fire Depart...	500.00	26,392.27
Deposit	09/29/2023	872	Michael Biaggi ...	John Hugh...	FD Do...		Fire Depart...	100.00	26,492.27
Deposit	09/29/2023	4442	Gary & Lynelle ...	Partial che...	FD Do...		810 Buildin...	3,000.00	29,492.27
Deposit	09/29/2023	9376	John & Kathryn...	Deposit	FD Do...		810 Buildin...	10,000.00	39,492.27
Deposit	09/29/2023	3542	Charles S. & Cl...	Deposit	FD Do...		810 Buildin...	10,000.00	49,492.27
Deposit	10/13/2023	811	Susan Deringer	Deposit	FD Do...		810 Buildin...	700.00	50,192.27
Deposit	10/13/2023	0001...	Mendocino Red...	Deposit	FD Do...		810 Buildin...	10,000.00	60,192.27
Total 810 Building Capital Campaign								60,192.27	60,192.27
BBQ									
Deposit	08/22/2023	348	Albion-Little Riv...	2023 Barb...	FD Do...		Fire Depart...	11,706.23	11,706.23
Total BBQ								11,706.23	11,706.23
Business									
Deposit	07/12/2023	1444	Tai Farm Assoc...	BBQ Boot ...	FD Do...		Fire Depart...	500.00	500.00
Deposit	08/22/2023	643	Manchester Sel...	Deposit	FD Do...		Fire Depart...	100.00	600.00
Deposit	11/21/2023		Anjelica Gazzano	Deposit	FD Do...		Fire Depart...	23.72	623.72
Deposit	12/05/2023	3080	WHITESBORO...	Breakfast/...	FD Do...		Fire Depart...	2,241.00	2,864.72
Deposit	12/05/2023	6947	Leona Walden	Deposit	FD Do...		Fire Depart...	100.00	2,964.72
Total Business								2,964.72	2,964.72
Individual									
Deposit	07/12/2023	2032	Diana Wiedem...	BBQ Boot ...	FD Do...		Fire Depart...	200.00	200.00
Deposit	07/12/2023	3062	Rita Crane	BBQ Boot ...	FD Do...		Fire Depart...	150.00	350.00
Deposit	07/12/2023	2350	Rene Roberts	BBQ Boot ...	FD Do...		Fire Depart...	300.00	650.00
Deposit	07/12/2023	2080	Noah D. Lebowi...	BBQ Boot ...	FD Do...		Fire Depart...	250.00	900.00
Deposit	07/12/2023	2443	Shelley Martin	BBQ Boot ...	FD Do...		Fire Depart...	100.00	1,000.00

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Albion Little River Fire Protection District Donations Revenue & Expense Detail

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Accrual Basis

July through December 2023

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
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
Total Individual								43,557.89	43,557.89
82-7705 - Donations - Other									
Deposit	09/29/2023	35870	CRV Collection	Miscellane...	FD Do...		Fire Depart...	1.10	1.10
Deposit	09/29/2023	35753	CRV Collection	Miscellane...	FD Do...		Fire Depart...	5.28	6.38
Deposit	10/03/2023	354	Albion-Little Riv...	T-shirt Inc...	FD Do...		Fire Depart...	1,872.83	1,879.21
Deposit	12/08/2023		Alix Sabin	Deposit	FD Do...		Fire Depart...	115.02	1,994.23

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Accrual Basis

Albion Little River Fire Protection District Donations Revenue & Expense Detail

July through December 2023

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Class</u>	<u>Clr</u>	<u>Split</u>	<u>Amount</u>	<u>Balance</u>
Total 82-7705 · Donations - Other								1,994.23	1,994.23
Total 82-7705 · Donations								120,415.34	120,415.34
Total Income								120,415.34	120,415.34
Gross Profit								120,415.34	120,415.34
Expense									0.00
Net Income								120,415.34	120,415.34

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Albion Little River Fire Protection District

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Building Fund Register

Accrual Basis

July through December 2023

Type	Date	Num	Name	Memo	Split	Amount	Balance
Jul - Dec 23							
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
Jul - Dec 23						-2,368.70	-2,368.70