



Albion Little River Fire Protection District

BOARD OF DIRECTORS REGULAR MEETING AGENDA

Tuesday, July 18, 2023, 6:00 pm

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

1. **Call to order and determination of a quorum.**
2. **Motion by Secretary Steve Acker to adopt agenda:**
3. **Public communication to the board:** Members of the public may address the board by emailing the board at board@albionfire.com on any matter within the jurisdiction of the board; however, no action will be taken on items not on the agenda. Individuals wishing to address the board regarding items on the agenda may also email the board at board@albionfire.com.
4. **Chief's report** (see packet)
5. **Consent calendar:** The following consent items are expected to be routine and non-controversial, and will be acted on by the board in a single action without discussion unless a request is made by a board member or a member of the public to move an item for discussion or separate action
 - a. **Approval of the June 20, 2023 regular meeting minutes.** (see packet)
 - b. **Acceptance of June 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** (see packet)
 - d. **Resource Committee: Greenberg**
 - e. **Grants, Fire safe council, LAFCO, Meeting with Matt Green Insurance non-renewals** : Christensen (see packet)
 - f. **MCAFD report**
 - g. **Strategic Plan**
7. **Items for discussion and possible action by the board**
 - a. **Resolution to oppose initiative 21-0042A1:** (see packet)
8. **Adjournment:**

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

002

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

Topic: Regular monthly Board of Directors Meeting

Time: Jul 18, 2023 06:00 PM Pacific Time (US and Canada)

Join Zoom Meeting

<https://us06web.zoom.us/j/82540943592>

Meeting ID: 825 4094 3592

One tap mobile

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Dial by your location

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- +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
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Meeting ID: 825 4094 3592

Find your local number: <https://us06web.zoom.us/u/kcCFwgkSt7>



003

Albion-Little River
Fire Protection District
Chief's Report

07/14/2023
Michael Rees
Fire Chief

Incidents 06/01-07/12/2023

Medical-14
Traffic Collision-2
Public Assist-1
Total 17

Schedule

07/04-4th of July Parade
07/06-BBQ Prep
07/08-ALRFPD BBQ
07/13-Operations Meeting
07/18-District Board Meeting
07/20-Medical w/Nat Norling
07/27-Drills

Training

ALR Firefighters combined with Mendocino Fire for two live fire trainings at Mendocino Coast Fire Training Tower last month.

Apparatus

-R8130 is having computer issues and needs to be taken to Ukiah Ford for programming. The size and weight of this vehicle continue to cause issues.

-The chassis for our new BME Type Wildland Engine has arrived at BME and the build will start the first week of August!!! A payment of the PG&E Settlement Funds was submitted to BME.

-With an increase in responders in the Little River Battalion, it is becoming a higher priority to get R8130 in-service in Little River. Meaning we need to figure out how to move forward on a C8100 command vehicle replacement.

Fire Code and Building Code

-Adoption
-Fee Schedule Draft

Budget

-Work continues

Strategic Planning

-Work Continues



Albion Little River Fire Protection District

BOARD OF DIRECTORS REGULAR MEETING MINUTES draft

Tuesday, June 20, 2023, 6:00 pm

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 6:10 pm by Vice President Linstedt. Directors Acker, Christensen, Linstedt and Chief Rees were present at Station 810. President Greenberg was on Zoom. Director Welty was absent.
2. **Motion by Secretary Steve Acker to adopt agenda:** Approved by a board vote of 3 ayes and 1 absent. Greenberg abstained.
3. **Public communication to the board:** None.
4. **Chief's report** (see packet). The number of vehicles needs to be reduced because some are never utilized. The California Fire Code needs to be adopted by the district at the next meeting to define fire inspections. Rees will work on a draft Fee Schedule for inspections and possible development fee.
5. **Consent calendar:** Approved by a board vote of 3 ayes and 1 absent. Greenberg abstained.
 - a. **Approval of the May 16, 2023 regular meeting minutes.** (see packet)
 - b. **Acceptance of May 2023 correspondence report.** (see packet)
 - c. **Acceptance of submitted current financial report.** (see packet)
6. **Committee Reports:**
 - a. **Building Committee:** Further progress on the 810 building project is waiting for the Coastal Development Permit.
 - b. **Treasurers report:** Welty none
 - c. **Finance Committee:** A draft budget will be ready by the end of June. The Committee met with Nina Statham, the new bookkeeper. She will assist Wendy Meyer with adjusting Quick Books.
 - d. **Resource Committee:** (see packet). There has good response in fund raising. \$100K so far with more to come. Money raised for the 810 building project will be kept separate from other funds.
 - e. **Grants, Fire safe council, LAFCO :** Christensen: LAFCO municipal service reviews are on their website. Help is available in finding insurance from the California State Insurance Commissioner Office if fire insurance is dropped. The Fire Safe Council table at the BBQ will have information on the new fire clearance and home hardening standards as well as about obtaining homeowners insurance. Matt Green is the tech advisor for the district water tank storage project. The County is updating the Hazard Mitigation Plan. Christensen will work on a draft plan for our District and bring it to the Board next month.
 - f. **MCAFD report:** Ben McMillan is retiring from MCAFD. No replacement has come forward.
 - g. **Strategic Plan:** In progress.
7. **Items for discussion and possible action by the board**
 - a. **Motion:** Authorize director Christensen to submit a grant proposal to the California Fire Foundation of \$25,000 for 4-5000 gal water tanks for fire storage at Station 811 or 812. Approved by a board vote of 3 ayes and 1 absent. Greenberg abstained.
 - b. **Food Pantry:** The food pantry at Station 810 creates a space problem with Fire Department regular operations. Chief Rees will work on resolving the situation.
 - c. **Revising the schedule of fees and addition of new fees.** (see packet) Chief will work on a draft proposal for a fee schedule for services and inspections.
8. **Adjournment:** Meeting adjourned at 8:35 pm. The next regular meeting date is Monday, July 18, 2023 at 6:00 pm at Station 810 and Zoom.



BOARD OF DIRECTORS REGULAR MEETING
Tuesday, July 18, 2023
CORRESPONDENCE REPORT for June 1-30, 2023

- 2023-06-04 Received email from Pam Linstedt forwarding email from MacMillian re: County Financial Alert and reduction of income
Received email from Pam Linstedt forwarding email from MacMillian re: Ft. Bragg Fire Tower and training
Received email from Pam Linstedt forwarding email from MacMillian re: MCAFD Info - CFAA Agreement with 2023 Revisions - CalOES 2023 Rate Letter - CalOES Salary Survey Instructions
Received email from Pam Linstedt forwarding email from MacMillian re: MCAFD Info - Andres Avila's CalChiefs Area 5 Director's Report
- 2023-06-06 Received letter via USPS from County of Mendocino Department of Planning and Building Services re: CDP_2023-002
Received letter via USPS from County of Mendocino Department of Planning and Building Services re: CDP_2023-006
Received letter via USPS from Safecom re: Nationwide Cybersecurity Survey
Received letter via USPS from State Farm Insurance re: Claim 05-49D8-62X Investigation
- 2023-06-08 Received letter via USPS from County of Mendocino Department of Planning and Building Services re: Request for review/comment re: Case No: CDP_2023-0021
- 2023-06-12 Received letter via USPS from County of Mendocino Auditor/Controller's Office re: FY2023-2024 Estimated Tax Revenue
- 2023-06-22 Received letter via USPS re: County of Mendocino Department of Planning and Building Services re: Request for comment Case No: CDP_2023-0023
Received letter via USPS re: County of Mendocino Department of Planning and Building Services re: Request for comment Case No: CDP2021-0051
- 2023-06-26 Received email from Mendocino Music Festival re: request for EMTS at Music Festival

006

Albion Little River Fire Protection District

Balance Sheet

As of June 30, 2023

6:00 PM

07/12/23

Accrual Basis

	<u>Jun 30, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
Public Tax Account	387,480.43
Fee Service Fund	17,036.76
District Checking	15,005.95
County Held Funds	16.86
Building Fund - Checking	5,777.05
Fire Department - Donations	
810 Building Capital Campaign	36,000.00
Restricted - USDA Grant	57,600.00
RESTRICTED-Cliff Rescue (CF)	5,000.00
Fire Department - Donations - Other	147,278.75
Total Fire Department - Donations	<u>245,878.75</u>
Total Checking/Savings	<u>671,195.80</u>
Total Current Assets	671,195.80
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	91,939.58
Total Construction-in-Progress	<u>112,584.99</u>
Firefighting Equipment	
Vehicle - Rescue Truck 2022	135,413.84
Vehicle Purchase	5,000.00
Firefighting Equipment - Other	503,254.00
Total Firefighting Equipment	<u>643,667.84</u>
Land	
escrow fees	2,287.68
Land - Other	375,683.00
Total Land	<u>377,970.68</u>
Total Fixed Assets	<u>1,100,667.00</u>
TOTAL ASSETS	<u><u>1,771,862.80</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	66,972.05
Total Accounts Payable	<u>66,972.05</u>
Total Current Liabilities	<u>66,972.05</u>
Total Liabilities	66,972.05
Equity	
30000 · Opening Balance Equity	588,887.94
32000 · Retained Earnings	1,152,130.32
Net Income	-36,127.51
Total Equity	<u>1,704,890.75</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,771,862.80</u></u>

007

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

6:02 PM

07/12/23

Accrual Basis

July 2022 through June 2023

	Jul '22 - Jun 23	Budget	\$ Over Budget	% of Budget
Income				
82-1230 · PROP 172	13,854.43	13,854.00	0.43	100.0%
82-1900 · Grants Received				
USDA Rural Development Grant	57,600.00			
CF Refrigerator Grant	3,800.00			
Chatter-Bishoff Community Found	8,595.18			
Covid-19 Fiscal Relief Grant	0.00	0.00	0.00	0.0%
Total 82-1900 · Grants Received	69,995.18	0.00	69,995.18	100.0%
82-1800 · TOT - Measures D & E	33,793.42	35,000.00	-1,206.58	96.6%
82-1110 · CURRENT SECURED TAX	94,561.49	93,656.00	905.49	101.0%
82-1120 · CURRENT UNSECURED TAX	2,298.85	2,516.00	-217.15	91.4%
82-1130 · SB813 SUPPLEMENTAL TAX	0.00	287.00	-287.00	0.0%
82-1220 · PRIOR UNSECURED TAX	225.21	78.00	147.21	288.7%
82-1300 · SPECIAL TAX	164,001.02	167,158.00	-3,156.98	98.1%
82-1600 · TIMBER TAX	477.81	269.00	208.81	177.6%
82-1700 · Highway Property Rental	2.67	0.00	2.67	100.0%
82-4100 · INTEREST INCOME	332.31	355.00	-22.69	93.6%
82-5481 · HOMEOWNER PROPERTY TAX	659.72	628.00	31.72	105.1%
82-7700 · OTHER				
Fire Recovery USA, LLC	12,440.77			
82-7700 · OTHER - Other	989.89	0.00	989.89	100.0%
Total 82-7700 · OTHER	13,430.66	0.00	13,430.66	100.0%
82-7702 · INSURANCE PAYMENT	351.00	0.00	351.00	100.0%
82-7705 · Donations				
810 Building Capital Campaign	36,500.00			
Restricted Funds	20,000.00	0.00	20,000.00	100.0%
Donor Advised Charitable Funds	0.00	0.00	0.00	0.0%
BBQ	11,735.01			
Business	1,952.25	0.00	1,952.25	100.0%
Individual	31,850.29	0.00	31,850.29	100.0%
82-7705 · Donations - Other	100.00	20,000.00	-19,900.00	0.5%
Total 82-7705 · Donations	102,137.55	20,000.00	82,137.55	510.7%
Total Income	496,121.32	333,801.00	162,320.32	148.6%
Gross Profit	496,121.32	333,801.00	162,320.32	148.6%
Expense				
BBQ				
SUPPLIES	209.57	0.00	209.57	100.0%
Total BBQ	209.57	0.00	209.57	100.0%
Donation expenditures	0.00	0.00	0.00	0.0%
Other Expenses				
CalFIRE Fire Shelters Grant	18,516.55			
CF Refrigerator Grant	3,729.20			
COVID-19 EMS Fiscal Relief Grant	16,886.04			
Auxiliary Cliff Rescue Grant	0.00	0.00	0.00	0.0%
COVID-19 Fiscal Relief Grant	30,949.34	0.00	30,949.34	100.0%
USDA Grant	62,358.83	0.00	62,358.83	100.0%
Other Expenses - Other	248.89	0.00	248.89	100.0%
Total Other Expenses	132,688.85	0.00	132,688.85	100.0%
voided checks	0.00			
66000 · Payroll Expenses				
taxes	23,449.46	0.00	23,449.46	100.0%
wages	73,971.51	0.00	73,971.51	100.0%
66000 · Payroll Expenses - Other	0.00			
Total 66000 · Payroll Expenses	97,420.97	0.00	97,420.97	100.0%
66900 · Reconciliation Discrepancies	375.17	0.00	375.17	100.0%
86-1011 · Regular Employees	0.00	124,301.00	-124,301.00	0.0%
86-1014 · MISC EMPLOYEE BENEFITS	1,297.56	7,800.00	-6,502.44	16.6%
86-1035 · WORKERS COMPENSATION IN	12,513.00	11,000.00	1,513.00	113.8%
86-2050 · CLOTHING & PERSONAL ITE				
Water Gear	0.00	0.00	0.00	0.0%
86-2050 · CLOTHING & PERSONAL ITE - Other	3,794.93	12,000.00	-8,205.07	31.6%
Total 86-2050 · CLOTHING & PERSONAL ITE	3,794.93	12,000.00	-8,205.07	31.6%
86-2060 · COMMUNICATIONS				
INTERNET SERVICE	3,014.63	0.00	3,014.63	100.0%
TELEPHONE	702.88			
86-2060 · COMMUNICATIONS - Other	4,732.13	7,700.00	-2,967.87	61.5%
Total 86-2060 · COMMUNICATIONS	8,449.64	7,700.00	749.64	109.7%
86-2080 · FOOD	2,423.12	2,000.00	423.12	121.2%
86-2101 · INSURANCE GENERAL	61,808.00	22,000.00	39,808.00	280.9%
86-2120 · MAINTENANCE EQUIPMENT				
Vendor Travel/Lodging	438.25	0.00	438.25	100.0%

008

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

6:02 PM

07/12/23

Accrual Basis

July 2022 through June 2023

	Jul '22 - Jun 23	Budget	\$ Over Budget	% of Budget
Site Maintenance	453.92	0.00	453.92	100.0%
Firefighting Equipment	6,236.27	0.00	6,236.27	100.0%
Medical Equipment	0.00	0.00	0.00	0.0%
Radio Maintenance	0.00	0.00	0.00	0.0%
Vehicle Maintenance				
8100	3,003.18			
8130	1,587.83	0.00	1,587.83	100.0%
8132	1,002.98			
8162	2,036.59	0.00	2,036.59	100.0%
8181	20,896.45			
Vehicle Maintenance - Other	8,004.55	0.00	8,004.55	100.0%
Total Vehicle Maintenance	36,531.58	0.00	36,531.58	100.0%
86-2120 · MAINTENANCE EQUIPMENT - Other	2,393.05	10,000.00	-7,606.95	23.9%
Total 86-2120 · MAINTENANCE EQUIPMENT	46,053.07	10,000.00	36,053.07	460.5%
86-2130 · MAINTENANCE STRUCTURES				
Mowing	375.00			
Station 810	5,698.85	0.00	5,698.85	100.0%
Station 811	19.68			
Station 812	346.98	0.00	346.98	100.0%
86-2130 · MAINTENANCE STRUCTURES - Other	2,242.57	1,000.00	1,242.57	224.3%
Total 86-2130 · MAINTENANCE STRUCTURES	8,683.08	1,000.00	7,683.08	868.3%
86-2140 · MEDICAL, LAB SUPPLIES				
Gasses				
Eureka Oxygen	1,209.43	0.00	1,209.43	100.0%
Total Gasses	1,209.43	0.00	1,209.43	100.0%
86-2140 · MEDICAL, LAB SUPPLIES - Other	32.31	0.00	32.31	100.0%
Total 86-2140 · MEDICAL, LAB SUPPLIES	1,241.74	0.00	1,241.74	100.0%
86-2150 · MEMBERSHIPS				
REACH	896.00	0.00	896.00	100.0%
86-2150 · MEMBERSHIPS - Other	1,894.00	3,500.00	-1,606.00	54.1%
Total 86-2150 · MEMBERSHIPS	2,790.00	3,500.00	-710.00	79.7%
86-2170 · DISTRICT OFFICE SUPPLIE				
Classified Ad	33.37			
Publications	148.62	0.00	148.62	100.0%
Paper, Ink, Materials	142.38	0.00	142.38	100.0%
Postage	215.05	0.00	215.05	100.0%
Software	2,303.58	0.00	2,303.58	100.0%
86-2170 · DISTRICT OFFICE SUPPLIE - Other	5,964.85	4,000.00	1,964.85	149.1%
Total 86-2170 · DISTRICT OFFICE SUPPLIE	8,807.85	4,000.00	4,807.85	220.2%
86-2181 · AUDITING & FISCAL SERVI				
Bank charge	0.00	0.00	0.00	0.0%
Bi-Annual Independent Audit	2,515.00			
Bookkeeping Services	999.25	0.00	999.25	100.0%
86-2181 · AUDITING & FISCAL SERVI - Other	2,515.00	3,000.00	-485.00	83.8%
Total 86-2181 · AUDITING & FISCAL SERVI	6,029.25	3,000.00	3,029.25	201.0%
86-2185 · MED AND DENTAL	125.00	1,500.00	-1,375.00	8.3%
86-2187 · EDUCATION & TRAINING				
Food	306.66	0.00	306.66	100.0%
ADVANCED EMT	122.04	0.00	122.04	100.0%
CPR	1,025.00			
EMT	62.70	0.00	62.70	100.0%
MEALS & FUEL REIMBURSEMENT	0.00	0.00	0.00	0.0%
S WINDLAND FIREFIGHTING	427.66			
86-2187 · EDUCATION & TRAINING - Other	9,773.74	6,000.00	3,773.74	162.9%
Total 86-2187 · EDUCATION & TRAINING	11,717.80	6,000.00	5,717.80	195.3%
86-2189 · PROFESIONAL & SPECIAL SERVICES	0.00	1,000.00	-1,000.00	0.0%
86-2200 · RENT- LEASE EQUIPMENT				
8130 Lease Purchase				
Interest 8130	6,805.18	0.00	6,805.18	100.0%
Principal 8130	22,666.37	0.00	22,666.37	100.0%
Total 8130 Lease Purchase	29,471.55	0.00	29,471.55	100.0%
8181 8191 Lease Purchase				
Interest 8181 8191	12,659.96	0.00	12,659.96	100.0%
Principal 8181 8191	24,840.04	0.00	24,840.04	100.0%
Total 8181 8191 Lease Purchase	37,500.00	0.00	37,500.00	100.0%
86-2200 · RENT- LEASE EQUIPMENT - Other	0.00	80,000.00	-80,000.00	0.0%
Total 86-2200 · RENT- LEASE EQUIPMENT	66,971.55	80,000.00	-13,028.45	83.7%

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

6:02 PM

07/12/23

Accrual Basis

July 2022 through June 2023

	Jul '22 - Jun 23	Budget	\$ Over Budget	% of Budget
86-2210 · RENT & LEASES	0.00	0.00	0.00	0.0%
86-2220 · SMALL TOOLS & SUPPLIES				
BATTERIES	93.41			
MISC. HARDWARE	0.00	0.00	0.00	0.0%
86-2220 · SMALL TOOLS & SUPPLIES - Other	262.03	0.00	262.03	100.0%
Total 86-2220 · SMALL TOOLS & SUPPLIES	355.44	0.00	355.44	100.0%
86-2231 · ELECTION SUPERVISION & SERVICES	0.00	500.00	-500.00	0.0%
86-2250 · TRANSPORTATION & TRAVEL				
FLEET FUEL	186.15			
86-2250 · TRANSPORTATION & TRAVEL - Other	27,399.02	15,000.00	12,399.02	182.7%
Total 86-2250 · TRANSPORTATION & TRAVEL	27,585.17	15,000.00	12,585.17	183.9%
86-2260 · UTILITIES				
Redwood Waste Solutions	1,281.89			
Albion Water District	740.00	0.00	740.00	100.0%
PG&E	3,697.39	0.00	3,697.39	100.0%
Suburban Propane	1,470.56	0.00	1,470.56	100.0%
Thompson Septic Service	3,298.14	0.00	3,298.14	100.0%
86-2260 · UTILITIES - Other	0.00	7,000.00	-7,000.00	0.0%
Total 86-2260 · UTILITIES	10,487.98	7,000.00	3,487.98	149.8%
86-3113 · PAYMENTS TO GOVT AGENCIES				
COUNTY ASSESSOR-TAX ASSESSMENT	1,261.56			
COUNTY AUDITOR-TAX COLLECTION	2,156.73	0.00	2,156.73	100.0%
86-3113 · PAYMENTS TO GOVT AGENCIES - Ot...	3,817.79	3,500.00	317.79	109.1%
Total 86-3113 · PAYMENTS TO GOVT AGENCIES	7,236.08	3,500.00	3,736.08	206.7%
86-4360 · BUILDINGS & IMPROVEMENT				
STATION 810	33.62			
86-4360 · BUILDINGS & IMPROVEMENT - Other	2,022.93	0.00	2,022.93	100.0%
Total 86-4360 · BUILDINGS & IMPROVEMENT	2,056.55	0.00	2,056.55	100.0%
86-4370 · EQUIPMENT (PURCHASE)				
District Office Equipment	668.25			
Firefighting Equipment				
LADDERS	0.00	0.00	0.00	0.0%
Firefighting Equipment - Other	0.00	0.00	0.00	0.0%
Total Firefighting Equipment	0.00	0.00	0.00	0.0%
Medical Equipment	555.02	0.00	555.02	100.0%
86-4370 · EQUIPMENT (PURCHASE) - Other	9,904.19	11,000.00	-1,095.81	90.0%
Total 86-4370 · EQUIPMENT (PURCHASE)	11,127.46	11,000.00	127.46	101.2%
Total Expense	532,248.83	333,801.00	198,447.83	159.5%
Net Income	-36,127.51	0.00	-36,127.51	100.0%

010

6:07 PM

Albion Little River Fire Protection District

07/12/23

Revenue & Expense Detail

Accrual Basis

July 2022 through June 2023

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Income									
82-1230 · PROP 172									
Deposit	11/07/2022	0436...	County Of Men...	Prop 172 -...	Public ...		Public Tax ...	13,854.43	13,854.43
Total 82-1230 · PROP 172								13,854.43	13,854.43
82-1900 · Grants Received									
USDA Rural Development Grant									
Deposit	04/25/2023		USDA	Deposit	Grants:...		Restricted -...	57,600.00	57,600.00
Total USDA Rural Development Grant								57,600.00	57,600.00
CF Refrigerator Grant									
Deposit	01/18/2023	15132	Community Fou...	Deposit	Grants:...		Fire Depart...	2,600.00	2,600.00
Deposit	04/21/2023	2103	ALRFPD Donat...	Reimburse...	Grants:...		District Che...	1,200.00	3,800.00
Total CF Refrigerator Grant								3,800.00	3,800.00
Chatter-Bishoff Community Found									
Deposit	10/14/2022	14867	Community Fou...	Annual Ch...	Grants:...		Fire Depart...	8,595.18	8,595.18
Total Chatter-Bishoff Community Found								8,595.18	8,595.18
Total 82-1900 · Grants Received								69,995.18	69,995.18
82-1800 · TOT - Measures D & E									
Deposit	07/20/2022	4359...	County Of Men...	TOT Meas...	Public ...		Public Tax ...	24,950.00	24,950.00
Deposit	11/07/2022	0436...	County Of Men...	2020 Mea...	Public ...		Public Tax ...	8,843.42	33,793.42
Total 82-1800 · TOT - Measures D & E								33,793.42	33,793.42
82-1110 · CURRENT SECURED TAX									
Deposit	08/30/2022	4361...	County Of Men...	Deposit	Public ...		Public Tax ...	6,505.22	6,505.22
Deposit	01/09/2023	4367...	County Of Men...	FY22-23 5...	Public ...		Public Tax ...	52,154.66	58,659.88
Deposit	04/20/2023	4372...	County Of Men...	Deposit	Public ...		Public Tax ...	35,901.61	94,561.49
Total 82-1110 · CURRENT SECURED TAX								94,561.49	94,561.49
82-1120 · CURRENT UNSECURED TAX									
Deposit	08/30/2022	4361...	County Of Men...	Deposit	Public ...		Public Tax ...	10.29	10.29
Deposit	04/12/2023	4371...	County Of Men...	FY22-23 C...	Public ...		Public Tax ...	2,289.68	2,299.97
Deposit	04/20/2023	4372...	County Of Men...	Deposit	Public ...		Public Tax ...	-1.12	2,298.85
Total 82-1120 · CURRENT UNSECURED TAX								2,298.85	2,298.85
82-1220 · PRIOR UNSECURED TAX									
Deposit	08/30/2022	4361...	County Of Men...	Deposit	Public ...		Public Tax ...	169.48	169.48
Deposit	04/12/2023	4371...	County Of Men...	FY22-23 C...	Public ...		Public Tax ...	37.72	207.20
Deposit	04/20/2023	4372...	County Of Men...	Deposit	Public ...		Public Tax ...	18.01	225.21
Total 82-1220 · PRIOR UNSECURED TAX								225.21	225.21
82-1300 · SPECIAL TAX									
Deposit	08/30/2022	4361...	County Of Men...	Measure M	Public ...		Public Tax ...	11,685.34	11,685.34
Deposit	08/30/2022	4361...	County Of Men...	Measure ...	Public ...		Public Tax ...	-233.71	11,451.63
Deposit	01/09/2023	4367...	County Of Men...	FY22-23 5...	Public ...		Public Tax ...	89,471.30	100,922.93
Deposit	04/20/2023	4372...	County Of Men...	Deposit	Public ...		Public Tax ...	63,078.09	164,001.02
Total 82-1300 · SPECIAL TAX								164,001.02	164,001.02
82-1600 · TIMBER TAX									
Deposit	08/30/2022	4361...	County Of Men...	Deposit	Public ...		Public Tax ...	101.15	101.15
Deposit	04/12/2023	4371...	County Of Men...	FY22-23 C...	Public ...		Public Tax ...	376.66	477.81
Total 82-1600 · TIMBER TAX								477.81	477.81
82-1700 · Highway Property Rental									
Deposit	04/12/2023	4371...	County Of Men...	FY22-23 C...	Public ...		Public Tax ...	2.67	2.67
Total 82-1700 · Highway Property Rental								2.67	2.67
82-4100 · INTEREST INCOME									
Deposit	07/07/2022			Interest	Public ...		Public Tax ...	0.00	0.00

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Deposit	07/07/2022			Interest	Fee Se...		Fee Servic...	0.70	0.70
Deposit	07/07/2022			Interest	Public ...		Public Tax ...	17.95	18.65
Deposit	07/31/2022			Interest	FD Do...		Fire Depart...	11.65	30.30
Deposit	07/31/2022			Interest	Buildin...		Building Fu...	0.56	30.86
Deposit	08/07/2022			Interest	Fee Se...		Fee Servic...	0.72	31.58
Deposit	08/07/2022			Interest	Public ...		Public Tax ...	17.82	49.40
Deposit	08/31/2022			Interest	FD Do...		Fire Depart...	11.38	60.78
Deposit	08/31/2022			Interest	Buildin...		Building Fu...	0.36	61.14
Deposit	09/07/2022			Interest	Fee Se...		Fee Servic...	0.72	61.86
Deposit	09/07/2022			Interest	Public ...		Public Tax ...	16.92	78.78
Deposit	09/30/2022			Interest	Buildin...		Building Fu...	0.34	79.12
Deposit	09/30/2022			Interest	FD Do...		Fire Depart...	10.95	90.07
Deposit	10/07/2022			Interest	Public ...		Public Tax ...	17.52	107.59
Deposit	10/10/2022			Interest	Fee Se...		Fee Servic...	0.77	108.36
Deposit	10/31/2022			Interest	FD Do...		Fire Depart...	11.59	119.95
Deposit	10/31/2022			Interest	Buildin...		Building Fu...	0.35	120.30
Deposit	11/07/2022			Interest	Public ...		Public Tax ...	13.85	134.15
Deposit	11/07/2022			Interest	Fee Se...		Fee Servic...	0.65	134.80
Deposit	11/30/2022			Interest	Buildin...		Building Fu...	0.20	135.00
Deposit	11/30/2022			Interest	FD Do...		Fire Depart...	11.20	146.20
Deposit	12/07/2022			Interest	Public ...		Public Tax ...	14.47	160.67
Deposit	12/07/2022			Interest	Fee Se...		Fee Servic...	0.70	161.37
Deposit	12/30/2022			Interest	Buildin...		Building Fu...	0.21	161.58
Deposit	12/31/2022			Interest	FD Do...		Fire Depart...	11.77	173.35
Deposit	01/08/2023			Interest	Public ...		Public Tax ...	14.60	187.95
Deposit	01/08/2023			Interest	Fee Se...		Fee Servic...	0.75	188.70
Deposit	01/31/2023			Interest	FD Do...		Fire Depart...	10.70	199.40
Deposit	01/31/2023			Interest	Buildin...		Building Fu...	0.43	199.83
Deposit	02/08/2023			Interest	Public ...		Public Tax ...	17.52	217.35
Deposit	02/08/2023			Interest	Fee Se...		Fee Servic...	0.70	218.05
Deposit	02/28/2023			Interest	FD Do...		Fire Depart...	9.15	227.20
Deposit	02/28/2023			Interest	Buildin...		Building Fu...	0.55	227.75
Deposit	03/07/2023			Interest	Public ...		Public Tax ...	15.47	243.22
Deposit	03/08/2023			Interest	Fee Se...		Fee Servic...	0.65	243.87
Deposit	03/31/2023			Interest	Buildin...		Building Fu...	0.25	244.12
Deposit	03/31/2023			Interest	FD Do...		Fire Depart...	8.98	253.10
Deposit	04/07/2023			Interest	Public ...		Public Tax ...	16.25	269.35
Deposit	04/07/2023			Interest	Fee Se...		Fee Servic...	0.77	270.12
Deposit	04/30/2023			Interest	Buildin...		Building Fu...	0.24	270.36
Deposit	04/30/2023			Interest	FD Do...		Fire Depart...	7.65	278.01
Deposit	05/05/2023			Interest	Public ...		Public Tax ...	14.85	292.86
Deposit	05/05/2023			Interest	Fee Se...		Fee Servic...	0.65	293.51
Deposit	05/31/2023			Interest	Buildin...		Building Fu...	0.25	293.76
Deposit	05/31/2023			Interest	FD Do...		Fire Depart...	10.13	303.89
Deposit	06/05/2023			Interest	Fee Se...		Fee Servic...	0.72	304.61
Deposit	06/07/2023			Interest	Public ...		Public Tax ...	17.04	321.65
Deposit	06/30/2023			Interest	FD Do...		Fire Depart...	10.42	332.07
Deposit	06/30/2023			Interest	Buildin...		Building Fu...	0.24	332.31
Total 82-4100 · INTEREST INCOME								332.31	332.31
82-5481 · HOMEOWNER PROPERTY TAX									
Deposit	08/30/2022	4361...	County Of Men...	Deposit	Public ...		Public Tax ...	314.12	314.12
Deposit	04/12/2023	4371...	County Of Men...	FY22-23 C...	Public ...		Public Tax ...	345.60	659.72
Total 82-5481 · HOMEOWNER PROPERTY TAX								659.72	659.72
82-7700 · OTHER									
Fire Recovery USA, LLC									
Deposit	02/16/2023	46451	Fire Recovery ...	Reference...	District		District Che...	1,792.01	1,792.01
Deposit	05/24/2023	48401	Fire Recovery ...	Deposit	District		District Che...	7,851.48	9,643.49
Deposit	06/08/2023	49066	Fire Recovery ...	Ref: 1373...	District		District Che...	2,797.28	12,440.77
Total Fire Recovery USA, LLC								12,440.77	12,440.77
82-7700 · OTHER - Other									
Deposit	10/14/2022	1277	Wendy Meyer	Reimburse...	District		District Che...	230.80	230.80
Credit Card C...	01/27/2023	90494	Umpqua Bank	2022 Cred...	District		Umpqua B...	614.68	845.48
Deposit	02/16/2023	1287	Wendy Meyer	Reimburse...	District		District Che...	102.31	947.79

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Albion Little River Fire Protection District

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Revenue & Expense Detail

Accrual Basis

July 2022 through June 2023

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Deposit	02/16/2023	1086	Michael Rees	Reimburse...	District		District Che...	42.10	989.89
Total 82-7700 · OTHER - Other								989.89	989.89
Total 82-7700 · OTHER								13,430.66	13,430.66
82-7702 · INSURANCE PAYMENT									
Bill	07/01/2022	GS2...	Golden State Ri...	GL Dividend	District		20000 · Ac...	351.00	351.00
Total 82-7702 · INSURANCE PAYMENT								351.00	351.00
82-7705 · Donations									
810 Building Capital Campaign									
Deposit	02/16/2023	5609	Steve Acker	Deposit	FD Do...		810 Buildin...	10,000.00	10,000.00
Deposit	05/03/2023	9221	Jean A. Mull	Deposit	FD Do...		Fire Depart...	500.00	10,500.00
Deposit	05/03/2023	1837	Louis and Mary ...	Deposit	FD Do...		810 Buildin...	2,500.00	13,000.00
Deposit	05/18/2023	1164	Fedele Bauccio	Deposit	FD Do...		810 Buildin...	5,000.00	18,000.00
Deposit	05/18/2023	1171	Treece T. Wright	Deposit	FD Do...		810 Buildin...	1,000.00	19,000.00
Deposit	05/18/2023	1521	Douglas Dodds...	Deposit	FD Do...		810 Buildin...	2,500.00	21,500.00
Deposit	05/25/2023	5042	Lisa Orselli and...	Deposit	FD Do...		810 Buildin...	2,000.00	23,500.00
Deposit	05/25/2023	15393	Peter Lit & Darc...	Deposit	FD Do...		810 Buildin...	500.00	24,000.00
Deposit	05/30/2023	246	Cris Beaty	Deposit	FD Do...		810 Buildin...	2,500.00	26,500.00
Deposit	05/30/2023	1756	Ellen Beaty	Deposit	FD Do...		810 Buildin...	2,500.00	29,000.00
Deposit	06/08/2023	250	Dr. Chas. Hom...	Deposit	FD Do...		810 Buildin...	7,500.00	36,500.00
Total 810 Building Capital Campaign								36,500.00	36,500.00
Restricted Funds									
Deposit	11/14/2022	2662...	Steven & Debor...	Deposit	FD Do...		Fire Depart...	20,000.00	20,000.00
Total Restricted Funds								20,000.00	20,000.00
BBQ									
Deposit	09/21/2022	327	Albion-Little Riv...	Barbeque ...	FD Do...		Fire Depart...	11,735.01	11,735.01
Total BBQ								11,735.01	11,735.01
Business									
Deposit	07/12/2022	6753	Leona Walden	Deposit	FD Do...		Fire Depart...	100.00	100.00
Deposit	08/16/2022	4100	Turner's Applia...	Deposit	FD Do...		Fire Depart...	100.00	200.00
Deposit	08/30/2022	2749	Root Down Lan...	Deposit	FD Do...		Fire Depart...	100.00	300.00
Deposit	10/21/2022	6796	Ledford House	Deposit	FD Do...		Fire Depart...	1,000.00	1,300.00
Deposit	12/30/2022	6030	The Conservati...	Deposit	FD Do...		Fire Depart...	500.00	1,800.00
Deposit	06/01/2023		CRV Collection	Deposit	FD Do...		Fire Depart...	52.25	1,852.25
Deposit	06/23/2023	2390...	Savings Bank ...	Barbeque ...	FD Do...		Fire Depart...	100.00	1,952.25
Total Business								1,952.25	1,952.25
Individual									
Deposit	07/05/2022		Sharon Gardner	Deposit	FD Do...		Fire Depart...	47.75	47.75
Deposit	07/12/2022	4021	Rosemary Allen	Deposit	FD Do...		Fire Depart...	60.00	107.75
Deposit	07/12/2022	1651	Gerald J. & Lin...	Deposit	FD Do...		Fire Depart...	50.00	157.75
Deposit	07/12/2022	1049	Roger Perry	Deposit	FD Do...		Fire Depart...	200.00	357.75
Deposit	07/12/2022	2267	Rene Roberts	Deposit	FD Do...		Fire Depart...	100.00	457.75
Deposit	07/12/2022	8995	Michael F. Garr...	Deposit	FD Do...		Fire Depart...	525.00	982.75
Deposit	07/12/2022	8047	Bruce & Patrici...	Deposit	FD Do...		Fire Depart...	50.00	1,032.75
Deposit	07/12/2022		Cash Donations	Deposit	FD Do...		Fire Depart...	387.00	1,419.75
Deposit	07/12/2022	8189	Nancy J. Fish	Deposit	FD Do...		Fire Depart...	50.00	1,469.75
Deposit	07/12/2022	2880...	Gwen Lowery	Deposit	FD Do...		Fire Depart...	100.00	1,569.75
Deposit	07/13/2022		Noah D. Lebowi...	Deposit	FD Do...		Fire Depart...	239.95	1,809.70
Deposit	07/13/2022		Benjamin & Pa...	Deposit	FD Do...		Fire Depart...	95.80	1,905.50
Deposit	07/27/2022		Karen Bowers	Deposit	FD Do...		Fire Depart...	95.80	2,001.30
Deposit	08/16/2022		Louise Burg	Deposit	FD Do...		Fire Depart...	40.00	2,041.30
Deposit	08/16/2022	1487	Carson Bell & L...	Deposit	FD Do...		Fire Depart...	100.00	2,141.30
Deposit	08/16/2022	2898...	Gwen Lowery	Deposit	FD Do...		Fire Depart...	100.00	2,241.30
Deposit	08/16/2022	3587	Ronnie James	Deposit	FD Do...		Fire Depart...	25.00	2,266.30
Deposit	08/19/2022		Julie Rumble	Deposit	FD Do...		Fire Depart...	95.80	2,362.10
Deposit	08/30/2022	15128	R. Timothy Scully	Deposit	FD Do...		Fire Depart...	25.00	2,387.10
Deposit	09/21/2022	1167	Kenneth M. & S...	Deposit	FD Do...		Fire Depart...	100.00	2,487.10
Deposit	09/21/2022	2915...	Gwen Lowery	Deposit	FD Do...		Fire Depart...	100.00	2,587.10
Deposit	09/21/2022	1760	Robert & Dorot...	Deposit	FD Do...		Fire Depart...	50.00	2,637.10

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Albion Little River Fire Protection District

Revenue & Expense Detail

July 2022 through June 2023

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Accrual Basis

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Deposit	09/21/2022	119	Edward F. & Ka...	Deposit	FD Do...		Fire Depart...	100.00	2,737.10
Deposit	10/14/2022	1146	Robert & Marial...	CRV Dona...	FD Do...		Fire Depart...	61.58	2,798.68
Deposit	10/14/2022	2933...	Gwen Lowery	Monthly D...	FD Do...		Fire Depart...	100.00	2,898.68
Deposit	10/21/2022	593	Suzanne Hewitt	Deposit	FD Do...		Fire Depart...	100.00	2,998.68
Deposit	10/21/2022	2705	Brian & Darla S...	Deposit	FD Do...		Fire Depart...	15.00	3,013.68
Deposit	10/21/2022	8834	Jeannette Rask...	Deposit	FD Do...		Fire Depart...	400.00	3,413.68
Deposit	10/21/2022	1004	Esther L. Koch ...	Deposit	FD Do...		Fire Depart...	500.00	3,913.68
Deposit	11/08/2022		Sharon Gardner	Deposit	FD Do...		Fire Depart...	38.14	3,951.82
Deposit	11/14/2022	761	Larry & Susan ...	Deposit	FD Do...		Fire Depart...	700.00	4,651.82
Deposit	11/14/2022	2951...	Gwen Lowery	Deposit	FD Do...		Fire Depart...	100.00	4,751.82
Deposit	11/23/2022	9398...	Lynda Reed	Deposit	FD Do...		Fire Depart...	500.00	5,251.82
Deposit	11/23/2022	0682...	Paul Siegel	Deposit	FD Do...		Fire Depart...	750.00	6,001.82
Deposit	12/02/2022		Patricia Davis	Deposit	FD Do...		Fire Depart...	191.90	6,193.72
Deposit	12/06/2022	0000...	Jonathan H Bor...	Deposit	FD Do...		Fire Depart...	50.00	6,243.72
Deposit	12/06/2022	2970...	Gwen Lowery	Deposit	FD Do...		Fire Depart...	100.00	6,343.72
Deposit	12/14/2022		Jeffrey Sinshei...	Deposit	FD Do...		Fire Depart...	288.00	6,631.72
Deposit	12/27/2022		Mary Bobbitt	Deposit	FD Do...		Fire Depart...	95.80	6,727.52
Deposit	12/29/2022		Judith Malin	Deposit	FD Do...		Fire Depart...	960.70	7,688.22
Deposit	12/29/2022		Alix Sabin	Deposit	FD Do...		Fire Depart...	239.95	7,928.17
Deposit	12/30/2022	644	Steven & Debor...	Deposit	FD Do...		Fire Depart...	5,000.00	12,928.17
Deposit	12/30/2022	4028...	Josefina B. Perla	Deposit	FD Do...		Fire Depart...	14,425.61	27,353.78
Deposit	12/30/2022	1004	Howard & Shar...	Deposit	FD Do...		Fire Depart...	200.00	27,553.78
Deposit	12/30/2022	446	Anonymous Do...	Deposit	FD Do...		Fire Depart...	200.00	27,753.78
Deposit	12/30/2022	15092	Lisa Orselli and...	Deposit	FD Do...		Fire Depart...	2,000.00	29,753.78
Deposit	12/31/2022		Carol Francois	Deposit	FD Do...		Fire Depart...	47.75	29,801.53
Deposit	12/31/2022		Milton Wolfson	Deposit	FD Do...		Fire Depart...	95.80	29,897.33
Deposit	12/31/2022		Mitchell Sprague	Deposit	FD Do...		Fire Depart...	23.72	29,921.05
Deposit	01/09/2023	0000...	Natalie D. Shop...	Deposit	FD Do...		Fire Depart...	50.00	29,971.05
Deposit	01/09/2023	2989...	Gwen Lowery	Deposit	FD Do...		Fire Depart...	100.00	30,071.05
Deposit	01/09/2023	7095	Terri Bogue	Deposit	FD Do...		Fire Depart...	200.00	30,271.05
Deposit	01/22/2023		Mina Cohen	In honor of...	FD Do...		Fire Depart...	95.80	30,366.85
Deposit	02/16/2023	410	AnneMarie Wei...	Deposit	FD Do...		Fire Depart...	25.00	30,391.85
Deposit	02/16/2023	3009...	Gwen Lowery	Deposit	FD Do...		Fire Depart...	100.00	30,491.85
Deposit	03/08/2023		Mitchell Sprague	Deposit	FD Do...		Fire Depart...	23.72	30,515.57
Deposit	03/15/2023		Sharon Gardner	Deposit	FD Do...		Fire Depart...	42.94	30,558.51
Deposit	03/27/2023	3832	Laura Vogelges...	Deposit	FD Do...		Fire Depart...	500.00	31,058.51
Deposit	03/27/2023	164	Anonymous Do...	Deposit	FD Do...		Fire Depart...	250.00	31,308.51
Deposit	03/27/2023	1178	Nancy M. Roca	Deposit	FD Do...		Fire Depart...	25.00	31,333.51
Deposit	03/27/2023	3028...	Gwen Lowery	Deposit	FD Do...		Fire Depart...	100.00	31,433.51
Deposit	04/12/2023	3049...	Gwen Lowery	Deposit	FD Do...		Fire Depart...	100.00	31,533.51
Deposit	05/03/2023		Sandy Barigan	Deposit	FD Do...		Fire Depart...	10.00	31,543.51
Deposit	06/08/2023	3094...	Gwen Lowery	Deposit	FD Do...		Fire Depart...	100.00	31,643.51
Deposit	06/08/2023		CRV Collection	Deposit	FD Do...		Fire Depart...	9.03	31,652.54
Deposit	06/22/2023		Penny Elia	Online Do...	FD Do...		Fire Depart...	47.75	31,700.29
Deposit	06/23/2023	9868	Susan Joyce H...	In honor of...	FD Do...		Fire Depart...	50.00	31,750.29
Deposit	06/23/2023	1543	Linda M. Manning	CRV Dona...	FD Do...		Fire Depart...	100.00	31,850.29
Total Individual								31,850.29	31,850.29
82-7705 · Donations - Other									
Deposit	05/18/2023	3070...	Gwen Lowery	Deposit	FD Do...		Fire Depart...	100.00	100.00
Total 82-7705 · Donations - Other								100.00	100.00
Total 82-7705 · Donations								102,137.55	102,137.55
Total Income								496,121.32	496,121.32
Gross Profit								496,121.32	496,121.32
Expense									
BBQ									
SUPPLIES									
Bill	07/31/2022		Rossi's Building...	Invoice 22...	District		20000 · Ac...	167.19	167.19
Bill	06/29/2023	3185...	ODP Business ...	Invoice 31...	District		20000 · Ac...	42.38	209.57
Total SUPPLIES								209.57	209.57
Total BBQ								209.57	209.57

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Other Expenses									
CalFIRE Fire Shelters Grant									
Bill	02/10/2023	INV...	L.N. Curtis & S...	Fire Shelte...	Grants:...		20000 · Ac...	6,833.88	6,833.88
Bill	06/15/2023	INV...	Cascade Fire E...	INV4862	Grants:...		20000 · Ac...	11,682.67	18,516.55
Total CalFIRE Fire Shelters Grant								18,516.55	18,516.55
CF Refrigerator Grant									
Credit Card C...	02/08/2023	26806	Canclini's TV a...		Grants:...		Umpqua B...	1,200.00	1,200.00
Credit Card C...	03/17/2023	41312	Canclini's TV a...		Grants:...		Umpqua B...	1,329.20	2,529.20
Check	04/21/2023	2103	Albion-Little Riv...	Transfer to...	FD Do...		Fire Depart...	1,200.00	3,729.20
Total CF Refrigerator Grant								3,729.20	3,729.20
COVID-19 EMS FiscalRelief Grant									
Bill	08/31/2022	DM0...	Eureka Oxygen...		Grants:...		20000 · Ac...	201.37	201.37
Credit Card C...	10/05/2022	15910	AED Superstore		Grants:...		Umpqua B...	647.25	848.62
Bill	11/17/2022	5535...	CMC RESCUE ...	Invoice 55...	District	X	20000 · Ac...	0.00	848.62
Credit Card C...	11/17/2022	33672	CMC RESCUE ...		Grants:...		Umpqua B...	569.58	1,418.20
Bill	11/30/2022	DM0...	Eureka Oxygen...		Grants:...		20000 · Ac...	195.10	1,613.30
Bill	12/31/2022	DM0...	Eureka Oxygen...	Invoice D...	Grants:...		20000 · Ac...	201.37	1,814.67
Bill	01/31/2023	DM0...	Eureka Oxygen...	DM00842...	Grants:...		20000 · Ac...	208.19	2,022.86
Credit Card C...	02/22/2023	70693	CMC RESCUE ...		Grants:...		Umpqua B...	1,911.55	3,934.41
Bill	02/28/2023	DM0...	Eureka Oxygen...		Grants:...		20000 · Ac...	188.72	4,123.13
Bill	03/31/2023	DM0...	Eureka Oxygen...	Invoice D...	Grants:...		20000 · Ac...	208.19	4,331.32
Bill	05/02/2023	1323...	Life Assist Inc.	Invoice 13...	Grants:...		20000 · Ac...	227.08	4,558.40
Bill	05/03/2023	1323...	Life Assist Inc.	Invoice 13...	Grants:...		20000 · Ac...	237.33	4,795.73
Bill	05/05/2023	1324...	Life Assist Inc.	Invoice 13...	Grants:...		20000 · Ac...	115.00	4,910.73
Bill	05/09/2023	1324...	Life Assist Inc.	Invoice 13...	Grants:...		20000 · Ac...	949.30	5,860.03
Bill	05/25/2023	1329...	Life Assist Inc.	Invoice 13...	Grants:...		20000 · Ac...	420.71	6,280.74
Bill	05/30/2023	1330...	Life Assist Inc.	Invoice 13...	Grants:...		20000 · Ac...	4,741.21	11,021.95
Bill	06/07/2023	1332...	Life Assist Inc.	Invoice 13...	Grants:...		20000 · Ac...	5,864.09	16,886.04
Total COVID-19 EMS FiscalRelief Grant								16,886.04	16,886.04
COVID-19 Fiscal Relief Grant									
Bill	02/14/2023	INV...	L.N. Curtis & S...	Turnouts	Grants:...		20000 · Ac...	30,949.34	30,949.34
Total COVID-19 Fiscal Relief Grant								30,949.34	30,949.34
USDA Grant									
Bill	07/19/2022	INV...	L.N. Curtis & S...	Hose Parts	Grants:...		20000 · Ac...	6,141.50	6,141.50
Bill	08/04/2022	INV...	L.N. Curtis & S...	Truck kit-S...	Grants:...		20000 · Ac...	6,599.27	12,740.77
Bill	08/23/2022	INV...	L.N. Curtis & S...	Hose Part...	Grants:...		20000 · Ac...	1,849.70	14,590.47
Bill	10/14/2022	S95...	Fire Hose Direct	Invoice S9...	Grants:...		20000 · Ac...	17,761.35	32,351.82
Bill	10/25/2022	INV...	L.N. Curtis & S...	Fire Pump...	Grants:...		20000 · Ac...	5,627.45	37,979.27
Bill	10/28/2022	INV...	L.N. Curtis & S...	Multigas d...	Grants:...		20000 · Ac...	2,589.45	40,568.72
Bill	11/23/2022	66102	49er Communic...	Radios/sof...	Grants:...		20000 · Ac...	6,471.04	47,039.76
Bill	01/11/2023	INV...	L.N. Curtis & S...	Helmet lig...	Grants:...		20000 · Ac...	2,046.50	49,086.26
Bill	02/10/2023	INV...	L.N. Curtis & S...	Hose Noz...	Grants:...		20000 · Ac...	7,533.19	56,619.45
Bill	02/27/2023	INV...	L.N. Curtis & S...	Hoses	Grants:...		20000 · Ac...	5,739.38	62,358.83
Total USDA Grant								62,358.83	62,358.83
Other Expenses - Other									
Credit Card C...	10/29/2022			Service C...	District		Umpqua B...	84.73	84.73
Credit Card C...	12/29/2022			Service C...	District		Umpqua B...	97.31	182.04
Credit Card C...	05/31/2023			Service C...	District		Umpqua B...	66.85	248.89
Total Other Expenses - Other								248.89	248.89
Total Other Expenses								132,688.85	132,688.85
voided checks									
Check	11/29/2022	11102	Void		District		District Che...	0.00	0.00
Total voided checks								0.00	0.00
66000 · Payroll Expenses taxes									
Check	07/06/2022	11042	Michael Rees {...	Social Sec...	District		District Che...	-155.00	-155.00

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Albion Little River Fire Protection District

Revenue & Expense Detail

July 2022 through June 2023

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Accrual Basis

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Check	07/06/2022	11042	Michael Rees {...	Medicare ...	District		District Che...	-36.25	-191.25
Check	07/06/2022	11042	Michael Rees {...	California ...	District		District Che...	-43.31	-234.56
Check	07/06/2022	11043	Wendy Meyer {...	66000 Tax...	District		District Che...	-21.08	-255.64
Check	07/06/2022	11043	Wendy Meyer {...	66000 Me...	District		District Che...	-4.93	-260.57
Check	07/06/2022	11043	Wendy Meyer {...	66000 Fed...	District		District Che...	-50.00	-310.57
Check	07/06/2022	11043	Wendy Meyer {...	66000 Cali...	District		District Che...	0.00	-310.57
Check	07/08/2022	ACH	IRS/USA Taxpa...	July 2022	District		District Che...	494.46	183.89
Check	07/14/2022	ACH	EMPLOYMENT...	Acct. ID 1...	District		District Che...	43.31	227.20
Check	07/22/2022	11057	Michael Rees {...	Social Sec...	District		District Che...	-155.00	72.20
Check	07/22/2022	11057	Michael Rees {...	Medicare ...	District		District Che...	-36.25	35.95
Check	07/22/2022	11057	Michael Rees {...	California ...	District		District Che...	-43.31	-7.36
Check	07/28/2022	ACH	EMPLOYMENT...	Acct. ID 1...	District		District Che...	156.86	149.50
Check	08/12/2022	ACH	EMPLOYMENT...	Acct. ID 1...	District		District Che...	43.31	192.81
Check	08/12/2022	ACH	IRS/USA Taxpa...	August 2022	District		District Che...	484.52	677.33
Check	08/16/2022	11067	Wendy Meyer {...	66000 Tax...	District		District Che...	-74.40	602.93
Check	08/16/2022	11067	Wendy Meyer {...	66000 Me...	District		District Che...	-17.40	585.53
Check	08/16/2022	11067	Wendy Meyer {...	66000 Fed...	District		District Che...	-50.00	535.53
Check	08/16/2022	11067	Wendy Meyer {...	66000 Cali...	District		District Che...	0.00	535.53
Check	09/01/2022	11069	Michael Rees {...	Social Sec...	District		District Che...	-155.00	380.53
Check	09/01/2022	11069	Michael Rees {...	Medicare ...	District		District Che...	-36.25	344.28
Check	09/01/2022	11069	Michael Rees {...	California ...	District		District Che...	-43.31	300.97
Check	09/14/2022	ACH	EMPLOYMENT...	Acct. ID 1...	District		District Che...	43.31	344.28
Check	09/14/2022	ACH	IRS/USA Taxpa...	Septembe...	District		District Che...	616.10	960.38
Check	09/19/2022	11077	Wendy Meyer {...	66000 Tax...	District		District Che...	-82.46	877.92
Check	09/19/2022	11077	Wendy Meyer {...	66000 Me...	District		District Che...	-19.29	858.63
Check	09/19/2022	11077	Wendy Meyer {...	66000 Fed...	District		District Che...	-50.00	808.63
Check	09/19/2022	11077	Wendy Meyer {...	66000 Cali...	District		District Che...	-10.23	798.40
Check	09/19/2022	11084	Michael Rees {...	Social Sec...	District		District Che...	-232.50	565.90
Check	09/19/2022	11084	Michael Rees {...	Medicare ...	District		District Che...	-54.38	511.52
Check	09/19/2022	11084	Michael Rees {...	California ...	District		District Che...	-225.76	285.76
Check	09/19/2022	11084	Michael Rees {...	Federal W...	District		District Che...	-486.00	-200.24
Check	10/14/2022	ACH	EMPLOYMENT...	Acct. ID 1...	District		District Che...	279.30	79.06
Check	10/14/2022	ACH	IRS/USA Taxpa...	October 2...	District		District Che...	1,695.76	1,774.82
Check	10/24/2022	11086	Wendy Meyer {...	66000 Tax...	District		District Che...	-43.71	1,731.11
Check	10/24/2022	11086	Wendy Meyer {...	66000 Me...	District		District Che...	-10.22	1,720.89
Check	10/24/2022	11086	Wendy Meyer {...	66000 Fed...	District		District Che...	-50.00	1,670.89
Check	10/28/2022	ACH	EMPLOYMENT...	Acct. ID 1...	District		District Che...	138.88	1,809.77
Check	11/14/2022	ACH	EMPLOYMENT...	Acct. ID 1...	District		District Che...	451.52	2,261.29
Check	11/14/2022	ACH	IRS/USA Taxpa...	November...	District		District Che...	2,277.36	4,538.65
Check	11/29/2022	11112	Wendy Meyer {...	66000 Tax...	District		District Che...	-81.53	4,457.12
Check	11/29/2022	11112	Wendy Meyer {...	66000 Me...	District		District Che...	-19.07	4,438.05
Check	11/29/2022	11112	Wendy Meyer {...	66000 Fed...	District		District Che...	-50.00	4,388.05
Check	12/14/2022	ACH	EMPLOYMENT...	Acct. ID 1...	District		District Che...	451.52	4,839.57
Check	12/14/2022	ACH	IRS/USA Taxpa...	December...	District		District Che...	2,370.70	7,210.27
Check	12/30/2022	ACH	EMPLOYMENT...	Acct. ID 1...	District		District Che...	677.28	7,887.55
Check	12/30/2022	ACH	IRS/USA Taxpa...	December...	District		District Che...	3,353.92	11,241.47
Deposit	01/09/2023	4045...	Internal Revenu...	Deposit	District		District Che...	-4.47	11,237.00
Check	02/10/2023	11203	Wendy Meyer {...	66000 Tax...	District		District Che...	-44.02	11,192.98
Check	02/10/2023	11203	Wendy Meyer {...	66000 Me...	District		District Che...	-10.30	11,182.68
Check	02/10/2023	11203	Wendy Meyer {...	66000 Fed...	District		District Che...	-50.00	11,132.68
Check	02/15/2023	ACH	EMPLOYMENT...	Acct. ID 1...	District		District Che...	212.65	11,345.33
Check	02/15/2023	ACH	IRS/USA Taxpa...	February 2...	District		District Che...	1,208.40	12,553.73
Check	02/18/2023	11204	Wendy Meyer {...	66000 Tax...	District		District Che...	-76.57	12,477.16
Check	02/18/2023	11204	Wendy Meyer {...	66000 Me...	District		District Che...	-17.90	12,459.26
Check	02/18/2023	11204	Wendy Meyer {...	66000 Fed...	District		District Che...	-50.00	12,409.26
Check	03/13/2023	ACH	EMPLOYMENT...	Acct. ID 1...	District		District Che...	425.30	12,834.56
Check	03/13/2023	ACH	IRS/USA Taxpa...	March 2023	District		District Che...	2,338.44	15,173.00
Check	03/20/2023	11225	Wendy Meyer {...	66000 Tax...	District		District Che...	-55.18	15,117.82
Check	03/20/2023	11225	Wendy Meyer {...	66000 Me...	District		District Che...	-12.91	15,104.91
Check	03/20/2023	11225	Wendy Meyer {...	66000 Fed...	District		District Che...	-50.00	15,054.91
Check	04/14/2023	ACH	EMPLOYMENT...	Acct. ID 1...	District		District Che...	637.95	15,692.86
Check	04/14/2023	ACH	IRS/USA Taxpa...	April 2023	District		District Che...	3,335.42	19,028.28
Check	04/20/2023	11236	Wendy Meyer {...	66000 Tax...	District		District Che...	-57.04	18,971.24
Check	04/20/2023	11236	Wendy Meyer {...	66000 Me...	District		District Che...	-13.34	18,957.90
Check	04/20/2023	11236	Wendy Meyer {...	66000 Fed...	District		District Che...	-50.00	18,907.90
Check	04/27/2023	ACH	EMPLOYMENT...	Acct. ID 1...	District		District Che...	609.77	19,517.67
Check	05/11/2023	ACH	EMPLOYMENT...	Acct. ID 1...	District		District Che...	212.65	19,730.32
Check	05/11/2023	ACH	IRS/USA Taxpa...	May 2023	District		District Che...	1,240.52	20,970.84
Check	05/24/2023	11241	Wendy Meyer {...	66000 Tax...	District		District Che...	-47.74	20,923.10

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Albion Little River Fire Protection District

Revenue & Expense Detail

July 2022 through June 2023

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Accrual Basis

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Check	05/24/2023	11241	Wendy Meyer {...	66000 Me...	District		District Che...	-11.16	20,911.94
Check	05/24/2023	11241	Wendy Meyer {...	66000 Fed...	District		District Che...	-50.00	20,861.94
Check	06/14/2023	ACH	EMPLOYMENT...	Acct. ID 1...	District		District Che...	425.30	21,287.24
Check	06/14/2023	ACH	IRS/USA Taxpa...	June 2023	District		District Che...	2,267.30	23,554.54
Check	06/23/2023	11263	Wendy Meyer {...	66000 Tax...	District		District Che...	-44.64	23,509.90
Check	06/23/2023	11263	Wendy Meyer {...	66000 Me...	District		District Che...	-10.44	23,499.46
Check	06/23/2023	11263	Wendy Meyer {...	66000 Fed...	District		District Che...	-50.00	23,449.46
Total taxes								23,449.46	23,449.46
wages									
Check	07/06/2022	11042	Michael Rees {...	June 2022...	District		District Che...	2,500.00	2,500.00
Check	07/06/2022	11043	Wendy Meyer {...	66000 Pay...	District		District Che...	340.00	2,840.00
Check	07/22/2022	11057	Michael Rees {...	July 2022 ...	District		District Che...	2,500.00	5,340.00
Check	08/16/2022	11067	Wendy Meyer {...	66000 Pay...	District		District Che...	1,200.00	6,540.00
Check	09/01/2022	11069	Michael Rees {...	August 20...	District		District Che...	2,500.00	9,040.00
Check	09/19/2022	11077	Wendy Meyer {...	66000 Pay...	District		District Che...	1,330.00	10,370.00
Check	09/19/2022	11084	Michael Rees {...	Septembe...	District		District Che...	3,750.00	14,120.00
Check	10/03/2022	ACH	Michael Rees {...	BiMonthly...	District		District Che...	2,753.12	16,873.12
Check	10/18/2022	ACH	Michael Rees {...	October 1...	District		District Che...	2,753.11	19,626.23
Check	10/24/2022	11086	Wendy Meyer {...	66000 Pay...	District		District Che...	705.00	20,331.23
Check	10/31/2022	ACH	Michael Rees {...	October 3...	District		District Che...	2,753.12	23,084.35
Check	11/15/2022	ACH	Michael Rees {...	Bi Monthly...	District		District Che...	2,753.11	25,837.46
Check	11/29/2022	11112	Wendy Meyer {...	66000 Pay...	District		District Che...	1,315.00	27,152.46
Check	11/30/2022	ACH	Michael Rees {...	Bi Monthly...	District		District Che...	2,753.12	29,905.58
Check	12/15/2022	ACH	Michael Rees {...	Bi Monthly...	District		District Che...	2,753.11	32,658.69
Check	12/29/2022	ACH	Michael Rees {...	Bi Monthly...	District		District Che...	2,753.12	35,411.81
Check	01/08/2023	ACH	Michael Rees {...	Bi Monthly...	District		District Che...	2,776.22	38,188.03
Check	02/02/2023	ACH	Michael Rees {...	Bi Monthly...	District		District Che...	2,776.23	40,964.26
Check	02/10/2023	11203	Wendy Meyer {...	66000 Pay...	District		District Che...	710.00	41,674.26
Check	02/14/2023	ACH	Michael Rees {...	Bi Monthly...	District		District Che...	2,776.22	44,450.48
Check	02/18/2023	11204	Wendy Meyer {...	66000 Pay...	District		District Che...	1,235.00	45,685.48
Check	02/28/2023	ACH	Michael Rees {...	Bi Monthly...	District		District Che...	2,776.23	48,461.71
Check	03/14/2023	ACH	Michael Rees {...	Bi Monthly...	District		District Che...	2,776.22	51,237.93
Check	03/20/2023	11225	Wendy Meyer {...	66000 Pay...	District		District Che...	890.00	52,127.93
Check	03/31/2023	ACH	Michael Rees {...	Bi Monthly...	District		District Che...	2,776.23	54,904.16
Check	04/13/2023	ACH	Michael Rees {...	Bi Monthly...	District		District Che...	2,776.22	57,680.38
Check	04/20/2023	11236	Wendy Meyer {...	66000 Pay...	District		District Che...	920.00	58,600.38
Check	04/28/2023	ACH	Michael Rees {...	Bi Monthly...	District		District Che...	2,776.23	61,376.61
Check	05/12/2023	ACH	Michael Rees {...	Bi Monthly...	District		District Che...	2,776.22	64,152.83
Check	05/24/2023	11241	Wendy Meyer {...	66000 Pay...	District		District Che...	770.00	64,922.83
Check	05/31/2023	ACH	Michael Rees {...	Bi Monthly...	District		District Che...	2,776.23	67,699.06
Check	06/14/2023	ACH	Michael Rees {...	Bi Monthly...	District		District Che...	2,776.22	70,475.28
Check	06/23/2023	11263	Wendy Meyer {...	66000 Pay...	District		District Che...	720.00	71,195.28
Check	06/28/2023	ACH	Michael Rees {...	Bi Monthly...	District		District Che...	2,776.23	73,971.51
Total wages								73,971.51	73,971.51
66000 · Payroll Expenses - Other									
Check	09/20/2022	ACH	Quickbooks	To verify a...	District		District Che...	0.22	0.22
Deposit	09/27/2022		Quickbooks	Reverse J...	District		District Che...	-0.22	0.00
Total 66000 · Payroll Expenses - Other								0.00	0.00
Total 66000 · Payroll Expenses								97,420.97	97,420.97
66900 · Reconciliation Discrepancies									
Credit Card C...	09/27/2022	74780	Vistaprint	Billed to w...	District		Umpqua B...	230.80	230.80
Credit Card C...	11/11/2022	02672	AMAZON MKT...	Rees - cha...	District		Umpqua B...	42.06	272.86
Credit Card C...	12/04/2022	89381	Vistaprint	Billed to w...	District		Umpqua B...	102.31	375.17
Total 66900 · Reconciliation Discrepancies								375.17	375.17
86-1014 · MISC EMPLOYEE BENEFITS									
Credit Card C...	12/20/2022	34886	DOLLAR TREE		District		Umpqua B...	46.21	46.21
Credit Card C...	12/20/2022	66653	Harvest Market		District		Umpqua B...	26.17	72.38
Check	12/21/2022	11121	Harvest Market	Christmas ...	District		District Che...	1,200.00	1,272.38
Credit Card C...	12/21/2022	90246	Michaels Stores		District		Umpqua B...	10.89	1,283.27
Credit Card C...	12/22/2022	32904	DOLLAR TREE		District		Umpqua B...	14.29	1,297.56

Revenue & Expense Detail

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Total 86-1014 · MISC EMPLOYEE BENEFITS								1,297.56	1,297.56
86-1035 · WORKERS COMPENSATION IN									
Bill	07/01/2022	GS2...	Golden State Ri...	Workman'...	District		20000 · Ac...	11,526.00	11,526.00
Bill	11/15/2022	ALBI...	Golden State Ri...	Workman'...	District		20000 · Ac...	987.00	12,513.00
Total 86-1035 · WORKERS COMPENSATION IN								12,513.00	12,513.00
86-2050 · CLOTHING & PERSONAL ITE									
Bill	07/12/2022	2198	Shaun Lindeblad	Reimburse...	District		20000 · Ac...	116.86	116.86
Bill	08/30/2022	1141...	Santa Rosa Uni...	Working a...	District		20000 · Ac...	889.02	1,005.88
Credit Card C...	09/09/2022	27832	Redback USA		District		Umpqua B...	199.57	1,205.45
Credit Card C...	10/10/2022	62987	Little River Cust...		District		Umpqua B...	79.98	1,285.43
Credit Card C...	02/14/2023	73673	SP Fire Depart...		District		Umpqua B...	1,333.55	2,618.98
Bill	04/01/2023	0330...	Village Hardware	SCBA	District		20000 · Ac...	32.99	2,651.97
Credit Card C...	05/05/2023	03784	Whites Boots		District		Umpqua B...	460.62	3,112.59
Bill	05/17/2023	1418...	Santa Rosa Uni...	Shaun Lin...	District		20000 · Ac...	418.73	3,531.32
Bill	05/25/2023	1418...	Santa Rosa Uni...	Malia Ree...	District		20000 · Ac...	79.74	3,611.06
Bill	06/24/2023	1418...	Santa Rosa Uni...	Malia Ree...	District		20000 · Ac...	183.87	3,794.93
Total 86-2050 · CLOTHING & PERSONAL ITE								3,794.93	3,794.93
86-2060 · COMMUNICATIONS									
INTERNET SERVICE									
Credit Card C...	07/02/2022	49158	SLACK		District		Umpqua B...	144.27	144.27
Check	07/25/2022	ACH	Comcast/Xfinity	8155300/5...	District		District Che...	103.06	247.33
Check	07/25/2022	ACH	Comcast/Xfinity	8155300/5...	District		District Che...	103.06	350.39
Check	07/29/2022	ACH	Verizon Wireless		District		District Che...	35.68	386.07
Credit Card C...	08/02/2022	83717	SLACK		District		Umpqua B...	148.13	534.20
Check	08/24/2022	ACH	Comcast/Xfinity	8155300/5...	District		District Che...	103.06	637.26
Check	08/24/2022	ACH	Comcast/Xfinity	8155300/5...	District		District Che...	103.06	740.32
Check	08/31/2022	ACH	Verizon Wireless		District		District Che...	38.27	778.59
Credit Card C...	09/02/2022	05680	SLACK		District		Umpqua B...	139.46	918.05
Check	09/26/2022	ACH	Comcast/Xfinity	8155300/5...	District		District Che...	103.06	1,021.11
Check	09/26/2022	ACH	Comcast/Xfinity	8155300/5...	District		District Che...	103.06	1,124.17
Check	09/29/2022	ACH	Verizon Wireless		District		District Che...	35.38	1,159.55
Check	10/24/2022	ACH	Comcast/Xfinity	8155300/5...	District		District Che...	103.06	1,262.61
Check	10/24/2022	ACH	Comcast/Xfinity	8155300/5...	District		District Che...	103.06	1,365.67
Check	11/25/2022	ACH	Comcast/Xfinity	8155300/5...	District		District Che...	103.06	1,468.73
Check	11/25/2022	ACH	Comcast/Xfinity	8155300/5...	District		District Che...	103.06	1,571.79
Check	12/27/2022	ACH	Comcast/Xfinity	8155300/5...	District		District Che...	103.06	1,674.85
Check	12/27/2022	ACH	Comcast/Xfinity	8155300/5...	District		District Che...	103.06	1,777.91
Check	01/24/2023	ACH	Comcast/Xfinity	8155300/5...	District		District Che...	103.06	1,880.97
Check	01/24/2023	ACH	Comcast/Xfinity	8155300/5...	District		District Che...	103.06	1,984.03
Check	02/24/2023	ACH	Comcast/Xfinity	8155300/5...	District		District Che...	103.06	2,087.09
Check	02/24/2023	ACH	Comcast/Xfinity	8155300/5...	District		District Che...	103.06	2,190.15
Check	03/24/2023	ACH	Comcast/Xfinity	8155300/5...	District		District Che...	103.06	2,293.21
Check	03/24/2023	ACH	Comcast/Xfinity	8155300/5...	District		District Che...	103.06	2,396.27
Check	04/24/2023	ACH	Comcast/Xfinity	8155300/5...	District		District Che...	103.06	2,499.33
Check	04/24/2023	ACH	Comcast/Xfinity	8155300/5...	District		District Che...	103.06	2,602.39
Check	05/24/2023	ACH	Comcast/Xfinity	8155300/5...	District		District Che...	103.06	2,705.45
Check	05/24/2023	ACH	Comcast/Xfinity	8155300/5...	District		District Che...	103.06	2,808.51
Check	06/26/2023	ACH	Comcast/Xfinity	8155300/5...	District		District Che...	103.06	2,911.57
Check	06/26/2023	ACH	Comcast/Xfinity	8155300/5...	District		District Che...	103.06	3,014.63
Total INTERNET SERVICE								3,014.63	3,014.63
TELEPHONE									
Check	10/31/2022	ACH	Verizon Wireless		District		District Che...	35.09	35.09
Check	11/30/2022	ACH	Verizon Wireless		District		District Che...	35.66	70.75
Check	12/29/2022	ACH	Verizon Wireless		District		District Che...	35.09	105.84
Check	01/31/2023	ACH	Verizon Wireless		District		District Che...	35.67	141.51
Check	02/28/2023	ACH	Verizon Wireless		District		District Che...	146.78	288.29
Check	03/28/2023	ACH	Verizon Wireless		District		District Che...	75.53	363.82
Check	04/28/2023	ACH	Verizon Wireless		District		District Che...	77.59	441.41
Check	05/31/2023	ACH	Verizon Wireless		District		District Che...	77.59	519.00
Check	06/28/2023	ACH	Verizon Wireless		District		District Che...	183.88	702.88
Total TELEPHONE								702.88	702.88

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
86-2060 · COMMUNICATIONS - Other									
Credit Card C...	07/02/2022	98575	Adobe	Chuck Gre...	District		Umpqua B...	14.99	14.99
Check	07/05/2022	ACH	Streamline		District		District Che...	75.00	89.99
Credit Card C...	07/18/2022	71468	Zoom USA	One year ...	District		Umpqua B...	149.90	239.89
Credit Card C...	07/26/2022	75242	Adobe	Adobe Acr...	District		Umpqua B...	203.88	443.77
Credit Card C...	07/26/2022	81348	Adobe	Adobe Acr...	District		Umpqua B...	203.88	647.65
Credit Card C...	07/27/2022	67480	Adobe	Credit Aga...	District		Umpqua B...	-179.88	467.77
Check	08/02/2022	ACH	Streamline		District		District Che...	75.00	542.77
Credit Card C...	08/02/2022	97144	Adobe	Adobwe a...	District		Umpqua B...	14.99	557.76
Credit Card C...	09/02/2022	42561	Adobe	Adobe Acr...	District		Umpqua B...	14.99	572.75
Check	09/02/2022	ACH	Streamline		District		District Che...	75.00	647.75
Credit Card C...	10/02/2022	93281	SLACK		District		Umpqua B...	142.04	789.79
Credit Card C...	10/02/2022	76280	Adobe	Adobe Acr...	District		Umpqua B...	14.99	804.78
Check	10/03/2022	ACH	Streamline		District		District Che...	75.00	879.78
Credit Card C...	11/01/2022	79922	Adobe	Adobe Acr...	District		Umpqua B...	19.99	899.77
Credit Card C...	11/02/2022	80496	SLACK		District		Umpqua B...	173.02	1,072.79
Check	11/02/2022	ACH	Streamline		District		District Che...	75.00	1,147.79
Credit Card C...	12/01/2022	59842	Adobe	Adobe Acr...	District		Umpqua B...	19.99	1,167.78
Check	12/02/2022	ACH	Streamline		District		District Che...	75.00	1,242.78
Credit Card C...	12/02/2022	49598	SLACK		District		Umpqua B...	130.94	1,373.72
Credit Card C...	01/01/2023	14425	Adobe	Adobe Acr...	District		Umpqua B...	19.99	1,393.71
Credit Card C...	01/02/2023	13146	SLACK		District		Umpqua B...	134.38	1,528.09
Check	01/03/2023	ACH	Streamline		District		District Che...	75.00	1,603.09
Credit Card C...	01/12/2023	66461	SP Urban Armo...	Phone Ca...	District		Umpqua B...	80.96	1,684.05
Credit Card C...	01/22/2023	05855	Dropbox Inc.	Company ...	District		Umpqua B...	57.70	1,741.75
Check	02/01/2023	ACH	Streamline		District		District Che...	75.00	1,816.75
Credit Card C...	02/01/2023	93315	Adobe	Adobe Acr...	District		Umpqua B...	19.99	1,836.74
Credit Card C...	02/02/2023	42960	SLACK		District		Umpqua B...	188.26	2,025.00
Credit Card C...	03/01/2023	55607	Adobe	Adobe Acr...	District		Umpqua B...	19.99	2,044.99
Check	03/02/2023	ACH	Streamline		District		District Che...	75.00	2,119.99
Credit Card C...	03/02/2023	32037	SLACK		District		Umpqua B...	128.74	2,248.73
Credit Card C...	03/29/2023	33935	Adobe	Adobe Acr...	District		Umpqua B...	239.88	2,488.61
Credit Card C...	04/01/2023	74961	Adobe	Adobe Acr...	District		Umpqua B...	19.99	2,508.60
Credit Card C...	04/01/2023	42302	SLACK		District		Umpqua B...	153.83	2,662.43
Check	04/03/2023	ACH	Streamline		District		District Che...	75.00	2,737.43
Credit Card C...	05/01/2023	02784	Adobe	Adobe Acr...	District		Umpqua B...	19.99	2,757.42
Credit Card C...	05/02/2023	16980	SLACK		District		Umpqua B...	174.71	2,932.13
Check	05/02/2023	ACH	Streamline	Website O...	District		District Che...	900.00	3,832.13
Credit Card C...	05/19/2023	65852	Dropbox Inc.	Company ...	District		Umpqua B...	900.00	4,732.13
Total 86-2060 · COMMUNICATIONS - Other								4,732.13	4,732.13
Total 86-2060 · COMMUNICATIONS								8,449.64	8,449.64
86-2080 · FOOD									
Credit Card C...	07/12/2022	40492	Costco		District		Umpqua B...	308.85	308.85
Credit Card C...	07/25/2022	00777	ALBION GROC...		District		Umpqua B...	10.79	319.64
Credit Card C...	09/21/2022	52888	ALBION GROC...		District		Umpqua B...	5.49	325.13
Credit Card C...	09/23/2022	82457	The Peg House...		District		Umpqua B...	41.32	366.45
Credit Card C...	11/17/2022	84513	ALBION GROC...		District		Umpqua B...	11.03	377.48
Credit Card C...	11/21/2022	73361	Costco		District		Umpqua B...	125.72	503.20
Credit Card C...	11/28/2022	22239	ALBION GROC...		District		Umpqua B...	25.19	528.39
Credit Card C...	12/01/2022	90925	Harvest Market		District		Umpqua B...	107.39	635.78
Credit Card C...	12/05/2022	32448	ALBION GROC...		District		Umpqua B...	9.99	645.77
Credit Card C...	12/22/2022	23730	Harvest Market		District		Umpqua B...	100.00	745.77
Credit Card C...	01/03/2023	35096	ALBION GROC...		District		Umpqua B...	34.64	780.41
Credit Card C...	01/04/2023	47466	Harvest Market		District		Umpqua B...	86.58	866.99
Credit Card C...	01/04/2023	25265	Cafe Beaujolais		District		Umpqua B...	76.73	943.72
Credit Card C...	01/07/2023	00166	ALBION GROC...		District		Umpqua B...	20.00	963.72
Credit Card C...	01/10/2023	11680	ALBION GROC...		District		Umpqua B...	12.40	976.12
Credit Card C...	01/12/2023	70503	ALBION GROC...		District		Umpqua B...	14.39	990.51
Credit Card C...	01/13/2023	29192	Costco		District		Umpqua B...	105.90	1,096.41
Credit Card C...	01/19/2023	0004...	ALBION GROC...		District		Umpqua B...	24.58	1,120.99
Credit Card C...	02/01/2023	50319	ALBION GROC...		District		Umpqua B...	7.99	1,128.98
Credit Card C...	02/06/2023	75466	ALBION GROC...		District		Umpqua B...	13.25	1,142.23
Credit Card C...	02/13/2023	39376	Harvest Market		District		Umpqua B...	14.84	1,157.07
Credit Card C...	02/17/2023	74632	ALBION GROC...		District		Umpqua B...	11.47	1,168.54
Credit Card C...	02/25/2023	77216	Pattersons Pub		District		Umpqua B...	253.45	1,421.99
Credit Card C...	02/28/2023	78459	Harvest Market		District		Umpqua B...	55.84	1,477.83

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Albion Little River Fire Protection District

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Revenue & Expense Detail

Accrual Basis

July 2022 through June 2023

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Credit Card C...	03/02/2023	74431	Carson Valley Inn		District		Umpqua B...	17.84	1,495.67
Credit Card C...	03/03/2023	34146	Carson Valley ...		District		Umpqua B...	21.84	1,517.51
Credit Card C...	03/04/2023	87259	In N Out Burger...		District		Umpqua B...	9.37	1,526.88
Credit Card C...	03/06/2023	98210	ALBION GROC...		District		Umpqua B...	28.11	1,554.99
Credit Card C...	03/08/2023	60970	Costco		District		Umpqua B...	303.91	1,858.90
Credit Card C...	03/09/2023	46794	Frankie's		District		Umpqua B...	226.64	2,085.54
Credit Card C...	03/16/2023	97226	ALBION GROC...		District		Umpqua B...	10.78	2,096.32
Credit Card C...	03/16/2023	97218	ALBION GROC...		District		Umpqua B...	18.37	2,114.69
Bill	03/16/2023	Fern...	Leslie Hrbacek	Leslie/Lau...	District		20000 · Ac...	52.64	2,167.33
Credit Card C...	03/23/2023	31460	McCloud Market		District		Umpqua B...	45.79	2,213.12
Credit Card C...	03/26/2023	86608	In N Out Burger...		District		Umpqua B...	10.19	2,223.31
Credit Card C...	04/11/2023	10225	Mendocino Coo...		District		Umpqua B...	16.91	2,240.22
Credit Card C...	04/11/2023	36193	The Peg House...		District		Umpqua B...	51.18	2,291.40
Credit Card C...	05/01/2023	31478	ALBION GROC...		District		Umpqua B...	18.90	2,310.30
Credit Card C...	05/10/2023	09838	Costco		District		Umpqua B...	89.21	2,399.51
Credit Card C...	05/10/2023	00287	Mosswood Mar...		District		Umpqua B...	11.50	2,411.01
Credit Card C...	05/16/2023	77945	ALBION GROC...		District		Umpqua B...	12.11	2,423.12
Total 86-2080 · FOOD								2,423.12	2,423.12
86-2101 · INSURANCE GENERAL									
Bill	07/01/2022	GS2...	Golden State Ri...	General Li...	District		20000 · Ac...	10,062.00	10,062.00
Bill	07/01/2022	GS2...	Golden State Ri...	Property C...	District		20000 · Ac...	3,186.00	13,248.00
Bill	07/01/2022	GS2...	Golden State Ri...	Auto Contr...	District		20000 · Ac...	7,248.00	20,496.00
Bill	07/01/2022	GS2...	Golden State Ri...	Watercraft...	District		20000 · Ac...	98.00	20,594.00
Bill	07/01/2022	GS2...	Golden State Ri...	Crime/Bon...	District		20000 · Ac...	260.00	20,854.00
Bill	07/01/2022	GS2...	Golden State Ri...	Mobile Eq...	District		20000 · Ac...	10.00	20,864.00
Bill	11/15/2022	ALBI...	Golden State Ri...	General Li...	District		20000 · Ac...	834.00	21,698.00
Bill	06/08/2023	ALBI...	Golden State Ri...	Account N...	District		20000 · Ac...	40,110.00	61,808.00
Total 86-2101 · INSURANCE GENERAL								61,808.00	61,808.00
86-2120 · MAINTENANCE EQUIPMENT									
Vendor Travel/Lodging									
Credit Card C...	02/01/2023	36200	Inn at Schoolho...	Vendor/Tr...	District		Umpqua B...	266.25	266.25
Bill	04/18/2023	INV...	L.N. Curtis & S...	Vendor Tr...	District		20000 · Ac...	172.00	438.25
Total Vendor Travel/Lodging								438.25	438.25
Site Maintenance									
Bill	12/27/2022	17390	Fort Bragg Plu...	Work Ord...	District		20000 · Ac...	385.84	385.84
Bill	02/28/2023	113-...	Village Hardware	Per 02-28-...	District		20000 · Ac...	11.33	397.17
Bill	05/24/2023		Dave Arnold		District		20000 · Ac...	56.75	453.92
Total Site Maintenance								453.92	453.92
Firefighting Equipment									
Bill	09/07/2022	WO-...	Phoenix Fire D...	Fire Exting...	District		20000 · Ac...	323.50	323.50
Bill	01/25/2023	1-25-...	PRECISION H...	SCBA Bott...	District		20000 · Ac...	1,800.00	2,123.50
Bill	02/21/2023	WO-...	Phoenix Fire D...	Fire Exting...	District		20000 · Ac...	1,916.77	4,040.27
Bill	04/18/2023	INV...	L.N. Curtis & S...	Annual Flo...	District		20000 · Ac...	2,196.00	6,236.27
Total Firefighting Equipment								6,236.27	6,236.27
Vehicle Maintenance									
8100									
Credit Card C...	09/09/2022	00074	North Coast Tire		District		Umpqua B...	1,056.56	1,056.56
Credit Card C...	10/07/2022	10403	O'Reilly Auto P...		District		Umpqua B...	157.04	1,213.60
Credit Card C...	10/21/2022	00037	Lotten Brake & ...		District		Umpqua B...	1,593.85	2,807.45
Bill	11/30/2022	113-...	Village Hardware	8100	District		20000 · Ac...	10.66	2,818.11
Credit Card C...	04/08/2023	84377	O'Reilly Auto P...		District		Umpqua B...	130.64	2,948.75
Credit Card C...	04/10/2023	01412	O'Reilly Auto P...		District		Umpqua B...	54.43	3,003.18
Total 8100								3,003.18	3,003.18
8130									
Bill	10/11/2022	0006...	Adam VanWor...	Invoice 00...	District		20000 · Ac...	1,194.29	1,194.29
Bill	11/30/2022	113-...	Village Hardware	8130	District		20000 · Ac...	2.22	1,196.51
Credit Card C...	05/03/2023	39837	All Hands Fire ...		District		Umpqua B...	129.98	1,326.49
Bill	06/30/2023	0630...	Fort Bragg Dies...	Inv. 7445	District		20000 · Ac...	261.34	1,587.83

Revenue & Expense Detail

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Total 8130								1,587.83	1,587.83
8132									
Bill	12/31/2022	113-...	Village Hardware	8132	District		20000 · Ac...	65.33	65.33
Bill	01/31/2023		Village Hardware	8132	District		20000 · Ac...	32.02	97.35
Bill	02/28/2023	113-...	Village Hardware	8132	District		20000 · Ac...	8.11	105.46
Bill	04/01/2023	0330...	Village Hardware	8132	District		20000 · Ac...	29.86	135.32
Bill	04/30/2023	1107...	Rossi's Building...	Invoice No...	District		20000 · Ac...	140.22	275.54
Credit Card C...	05/03/2023	00032	End of the Road		District		Umpqua B...	199.95	475.49
Credit Card C...	05/04/2023	34581	WPSG Inc.		District		Umpqua B...	468.51	944.00
Credit Card C...	05/25/2023	61453	Sp Tackform		District		Umpqua B...	58.98	1,002.98
Total 8132								1,002.98	1,002.98
8162									
Credit Card C...	10/01/2022	97993	O'Reilly Auto P...		District		Umpqua B...	233.97	233.97
Bill	10/25/2022	6311	Fort Bragg Dies...	Inv. 6311	District		20000 · Ac...	522.06	756.03
Bill	10/31/2022	1031...	Village Hardware	Inv. No's: ...	District		20000 · Ac...	34.92	790.95
Bill	11/30/2022	6475	Fort Bragg Dies...	Inv. 6475	District		20000 · Ac...	1,211.79	2,002.74
Bill	04/30/2023	113-...	Village Hardware	8162	District		20000 · Ac...	33.85	2,036.59
Total 8162								2,036.59	2,036.59
8181									
Bill	09/01/2022	1082	Francis Enos Fi...	Class 1 T...	District		20000 · Ac...	1,950.00	1,950.00
Bill	09/21/2022	1128	Francis Enos Fi...	Pump Rep...	District		20000 · Ac...	8,358.70	10,308.70
Bill	02/21/2023	1199	Francis Enos Fi...	Parts Invoi...	District		20000 · Ac...	5,587.75	15,896.45
Bill	03/30/2023	1218	Francis Enos Fi...	8181 Repair	District		20000 · Ac...	5,000.00	20,896.45
Total 8181								20,896.45	20,896.45
Vehicle Maintenance - Other									
Bill	07/31/2022	Aug...	Village Hardware	Windshiel...	District		20000 · Ac...	3.39	3.39
Bill	09/30/2022	6033...	Fort Bragg Dies...	Invoice 60...	District		20000 · Ac...	924.01	927.40
Bill	09/30/2022	9192...	RHOADS AUT...	Invoice 91...	District		20000 · Ac...	62.03	989.43
Bill	10/25/2022	9204...	RHOADS AUT...	Invoice 92...	District		20000 · Ac...	182.30	1,171.73
Bill	12/11/2022	0006...	Adam VanWor...	Invoice 00...	District		20000 · Ac...	1,795.15	2,966.88
Bill	02/08/2023	1189	Francis Enos Fi...	Annual Pu...	District		20000 · Ac...	3,137.24	6,104.12
Bill	02/13/2023	9308...	RHOADS AUT...	Invoice 93...	District		20000 · Ac...	4.34	6,108.46
Bill	04/09/2023	0006...	Adam VanWor...	Invoice 00...	District		20000 · Ac...	517.93	6,626.39
Bill	06/15/2023	9413...	RHOADS AUT...	Invoice 94...	District		20000 · Ac...	84.86	6,711.25
Bill	06/28/2023	0007...	Adam VanWor...	Invoice 00...	District		20000 · Ac...	1,293.30	8,004.55
Total Vehicle Maintenance - Other								8,004.55	8,004.55
Total Vehicle Maintenance								36,531.58	36,531.58
86-2120 · MAINTENANCE EQUIPMENT - Other									
Credit Card C...	01/19/2023	29378	USPS	Stamps	District		Umpqua B...	17.05	17.05
Credit Card C...	02/23/2023	99349	Harbor Freight ...		District		Umpqua B...	475.71	492.76
Credit Card C...	02/24/2023	45353	Home Depot		District		Umpqua B...	461.39	954.15
Credit Card C...	02/28/2023	28986	AMAZON MKT...		District		Umpqua B...	65.87	1,020.02
Credit Card C...	04/10/2023	15705	AMAZON MKT...		District		Umpqua B...	107.86	1,127.88
Credit Card C...	04/10/2023	46337	AMAZON MKT...		District		Umpqua B...	38.82	1,166.70
Bill	04/30/2023	1107...	Rossi's Building...	Invoice No...	District		20000 · Ac...	70.31	1,237.01
Credit Card C...	05/11/2023	43804	Ring Protection...		District		Umpqua B...	100.00	1,337.01
Credit Card C...	05/11/2023	57837	Ring Protection...		District		Umpqua B...	-23.34	1,313.67
Bill	06/30/2023	0630...	Fort Bragg Dies...	Inv. 7547, ...	District		20000 · Ac...	1,079.38	2,393.05
Total 86-2120 · MAINTENANCE EQUIPMENT - Other								2,393.05	2,393.05
Total 86-2120 · MAINTENANCE EQUIPMENT								46,053.07	46,053.07
86-2130 · MAINTENANCE STRUCTURES									
Mowing									
Bill	06/08/2023	8798...	David Lindstrom	Invoice 87...	District		20000 · Ac...	375.00	375.00
Total Mowing								375.00	375.00
Station 810									
Bill	07/31/2022		Rossi's Building...	Invoice 22...	District		20000 · Ac...	51.79	51.79

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Albion Little River Fire Protection District

Revenue & Expense Detail

July 2022 through June 2023

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Accrual Basis

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Bill	07/31/2022	Aug...	Village Hardware	Cleaning ...	District		20000 · Ac...	7.55	59.34
Bill	08/22/2022	2149	Pyramid Electric	Invoice 2149	District		20000 · Ac...	155.86	215.20
Bill	08/31/2022	Aug...	Village Hardware	A281857, ...	District		20000 · Ac...	150.68	365.88
Bill	09/01/2022	Sept...	Village Hardware	A283238, ...	District		20000 · Ac...	116.40	482.28
Bill	09/30/2022	2209...	Rossi's Building...	Invoice 22...	District		20000 · Ac...	345.52	827.80
Bill	10/31/2022	1031...	Village Hardware	Inv. No's: ...	District		20000 · Ac...	161.41	989.21
Bill	11/30/2022	1107...	Rossi's Building...	Invoice 22...	District		20000 · Ac...	424.65	1,413.86
Bill	11/30/2022	113-...	Village Hardware	Station 810	District		20000 · Ac...	239.92	1,653.78
Bill	12/07/2022	1227...	Jaime Placido	Station 81...	District		20000 · Ac...	160.00	1,813.78
Bill	12/13/2022	0282...	Premier Pump ...	Invoice 02...	District		20000 · Ac...	166.34	1,980.12
Bill	12/25/2022	0282...	Premier Pump ...	Invoice 02...	District		20000 · Ac...	1,348.98	3,329.10
Bill	12/31/2022	3828...	Cypress Holdin...	Invoice 38...	District		20000 · Ac...	47.07	3,376.17
Bill	12/31/2022	113-...	Village Hardware	Station 810	District		20000 · Ac...	208.29	3,584.46
Bill	01/31/2023		Village Hardware	Station 810	District		20000 · Ac...	425.85	4,010.31
Bill	02/01/2023	2302...	Rossi's Building...	Inv. No's: ...	District		20000 · Ac...	526.67	4,536.98
Bill	02/28/2023	4020...	Cypress Holdin...	Invoice 40...	District		20000 · Ac...	30.05	4,567.03
Bill	02/28/2023	113-...	Village Hardware	Station 810	District		20000 · Ac...	80.05	4,647.08
Bill	04/01/2023	2303...	Rossi's Building...	Invoice No...	District		20000 · Ac...	242.77	4,889.85
Bill	04/01/2023	0330...	Village Hardware	Station 810	District		20000 · Ac...	70.35	4,960.20
Bill	04/30/2023	113-...	Village Hardware	Station 810	District		20000 · Ac...	7.76	4,967.96
Bill	05/22/2023	W25...	Fort Bragg Plu...	Fix gas lin...	District		20000 · Ac...	365.87	5,333.83
Bill	06/30/2023	113-7	Village Hardware	Station 810	District		20000 · Ac...	62.24	5,396.07
Bill	06/30/2023	1107...	Rossi's Building...	Invoice 23...	District		20000 · Ac...	276.67	5,672.74
Bill	06/30/2023	1107...	Rossi's Building...	Invoice 23...	District		20000 · Ac...	26.11	5,698.85
Total Station 810								5,698.85	5,698.85
Station 811									
Bill	01/31/2023		Village Hardware	Station 811	District		20000 · Ac...	9.98	9.98
Bill	02/28/2023	113-...	Village Hardware	Station 811	District		20000 · Ac...	9.70	19.68
Total Station 811								19.68	19.68
Station 812									
Bill	11/30/2022	113-...	Village Hardware	Station 812	District		20000 · Ac...	20.37	20.37
Bill	01/31/2023		Village Hardware	Station 812	District		20000 · Ac...	20.06	40.43
Bill	06/30/2023	1107...	Rossi's Building...	Invoice 23...	District		20000 · Ac...	306.55	346.98
Total Station 812								346.98	346.98
86-2130 · MAINTENANCE STRUCTURES - Other									
Credit Card C...	07/02/2022	00013	Parker Pest Pro	Pest Contr...	District		Umpqua B...	65.00	65.00
Check	07/20/2022	1074	Francisco Rent...		District		Building Fu...	80.00	145.00
Check	07/20/2022	1075	Branesky Sheet...		District		Building Fu...	326.63	471.63
Credit Card C...	08/05/2022	00014	Parker Pest Pro	Pest Contr...	District		Umpqua B...	65.00	536.63
Credit Card C...	09/06/2022	00012	Parker Pest Pro	Pest Contr...	District		Umpqua B...	65.00	601.63
Credit Card C...	09/30/2022	00017	Parker Pest Pro	Pest Contr...	District		Umpqua B...	65.00	666.63
Credit Card C...	10/28/2022	00017	Parker Pest Pro	Pest Contr...	District		Umpqua B...	65.00	731.63
Bill	10/31/2022	3576...	Mendocino Har...		District		20000 · Ac...	55.31	786.94
Credit Card C...	12/09/2022	00011	Parker Pest Pro	Pest Contr...	District		Umpqua B...	65.00	851.94
Credit Card C...	01/06/2023	00017	Parker Pest Pro	Pest Contr...	District		Umpqua B...	65.00	916.94
Credit Card C...	01/13/2023	42647	Home Depot		District		Umpqua B...	616.03	1,532.97
Credit Card C...	02/02/2023	00018	Parker Pest Pro	Pest Contr...	District		Umpqua B...	65.00	1,597.97
Bill	02/28/2023	113-...	Village Hardware	Per 02-28...	District		20000 · Ac...	2.02	1,599.99
Credit Card C...	03/03/2023	00017	Parker Pest Pro	Pest Contr...	District		Umpqua B...	65.00	1,664.99
Credit Card C...	04/03/2023	00011	Parker Pest Pro	Pest Contr...	District		Umpqua B...	65.00	1,729.99
Credit Card C...	04/28/2023	00010	Parker Pest Pro	Pest Contr...	District		Umpqua B...	65.00	1,794.99
Bill	04/30/2023	1107...	Rossi's Building...	Invoice No...	District		20000 · Ac...	194.23	1,989.22
Credit Card C...	05/30/2023	00016	Parker Pest Pro	Pest Contr...	District		Umpqua B...	65.00	2,054.22
Credit	06/30/2023	0630...	Cypress Holdin...		District		20000 · Ac...	-3.77	2,050.45
Bill	06/30/2023	1107...	Rossi's Building...	Invoice 23...	District		20000 · Ac...	192.12	2,242.57
Total 86-2130 · MAINTENANCE STRUCTURES - Other								2,242.57	2,242.57
Total 86-2130 · MAINTENANCE STRUCTURES								8,683.08	8,683.08
86-2140 · MEDICAL, LAB SUPPLIES									
Gasses									
Eureka Oxygen									
Bill	08/06/2022	DM0...	Eureka Oxygen...	Invoice D...	District		20000 · Ac...	201.37	201.37

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Bill	09/30/2022	DM0...	Eureka Oxygen...	Invoice D...	District		20000 · Ac...	195.10	396.47
Bill	10/31/2022	DM0...	Eureka Oxygen...		District		20000 · Ac...	201.37	597.84
Bill	04/30/2023	DM0...	Eureka Oxygen...	Invoice D...	District		20000 · Ac...	201.70	799.54
Bill	05/31/2023	DM0...	Eureka Oxygen...		District		20000 · Ac...	208.19	1,007.73
Bill	06/30/2023	DM0...	Eureka Oxygen...		District		20000 · Ac...	201.70	1,209.43
Total Eureka Oxygen								1,209.43	1,209.43
Total Gasses								1,209.43	1,209.43
86-2140 · MEDICAL, LAB SUPPLIES - Other									
Credit Card C...	10/13/2022	99833	AMAZON MKT...		District		Umpqua B...	32.31	32.31
Total 86-2140 · MEDICAL, LAB SUPPLIES - Other								32.31	32.31
Total 86-2140 · MEDICAL, LAB SUPPLIES								1,241.74	1,241.74
86-2150 · MEMBERSHIPS									
REACH									
Bill	03/05/2023	1484...	Air Med Care N...	Air Med C...	District		20000 · Ac...	856.00	856.00
Bill	05/31/2023	1484...	Air Med Care N...	Air Med C...	District		20000 · Ac...	40.00	896.00
Total REACH								896.00	896.00
86-2150 · MEMBERSHIPS - Other									
Bill	10/01/2022	3268...	California Speci...	Membersh...	District		20000 · Ac...	1,388.00	1,388.00
Credit Card C...	03/20/2023	60571	National Volunt...		District		Umpqua B...	21.00	1,409.00
Credit Card C...	04/27/2023	13859	California Fire ...	One year ...	District		Umpqua B...	400.00	1,809.00
Credit Card C...	05/21/2023	33601	California State...		District		Umpqua B...	85.00	1,894.00
Total 86-2150 · MEMBERSHIPS - Other								1,894.00	1,894.00
Total 86-2150 · MEMBERSHIPS								2,790.00	2,790.00
86-2170 · DISTRICT OFFICE SUPPLIE									
Classified Ad									
Credit Card C...	04/27/2023	18641	Fort Bragg Adv...	00062014...	District		Umpqua B...	33.37	33.37
Total Classified Ad								33.37	33.37
Publications									
Credit Card C...	03/07/2023	32232	The Color Mill	Spring 202...	District		Umpqua B...	148.62	148.62
Total Publications								148.62	148.62
Paper, Ink, Materials									
Credit Card C...	08/02/2022	38681	Vistaprint	Stationery ...	District		Umpqua B...	142.38	142.38
Check	05/24/2023	11243	ODP Business ...	Invoice No...	District	X	District Che...	0.00	142.38
Total Paper, Ink, Materials								142.38	142.38
Postage									
Credit Card C...	08/01/2022	52129	USPS	Stamps	District		Umpqua B...	66.00	66.00
Credit Card C...	10/25/2022	93275	USPS	Stamps	District		Umpqua B...	72.00	138.00
Credit Card C...	11/07/2022	78912	USPS	Stamps	District		Umpqua B...	60.00	198.00
Credit Card C...	12/29/2022	11794	USPS	Stamps	District		Umpqua B...	17.05	215.05
Total Postage								215.05	215.05
Software									
Credit Card C...	08/01/2022	63660	Microsoft	Software a...	District		Umpqua B...	9.22	9.22
Credit Card C...	08/04/2022	01514	Microsoft	Microsoft ...	District		Umpqua B...	69.99	79.21
Credit Card C...	09/01/2022	68346	Google Workpl...	Google W...	District		Umpqua B...	198.00	277.21
Credit Card C...	10/01/2022	49694	Google Workpl...	Google W...	District		Umpqua B...	198.20	475.41
Credit Card C...	11/01/2022	90133	Google Workpl...	Google W...	District		Umpqua B...	254.13	729.54
Credit Card C...	12/01/2022	18725	Google Workpl...	Google W...	District		Umpqua B...	246.40	975.94
Credit Card C...	01/01/2023	65853	Google Workpl...	Google W...	District		Umpqua B...	252.00	1,227.94
Credit Card C...	02/01/2023	75816	Google Workpl...	Google W...	District		Umpqua B...	252.00	1,479.94
Credit Card C...	02/06/2023	94643	Microsoft	Microsoft ...	District		Umpqua B...	99.99	1,579.93
Credit Card C...	03/01/2023	45853	Google Workpl...	Google W...	District		Umpqua B...	252.00	1,831.93
Credit Card C...	04/01/2023	05073	Google Workpl...	Google W...	District		Umpqua B...	238.45	2,070.38

Albion Little River Fire Protection District

07/12/23

Revenue & Expense Detail

Accrual Basis

July 2022 through June 2023

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Credit Card C...	05/01/2023	80240	Google Workpl...	Google W...	District		Umpqua B...	233.20	2,303.58
Total Software								2,303.58	2,303.58
86-2170 · DISTRICT OFFICE SUPPLIE - Other									
Credit Card C...	07/18/2022	23741	AMAZON MKT...	New lapto...	District		Umpqua B...	3,028.34	3,028.34
Bill	07/22/2022	2569...	ODP Business ...	Invoice 25...	District		20000 · Ac...	63.62	3,091.96
Credit Card C...	08/28/2022	47759	Staples	Miscellan...	District		Umpqua B...	109.33	3,201.29
Bill	09/08/2022	2656...	ODP Business ...	Invoice 26...	District		20000 · Ac...	50.14	3,251.43
Bill	09/08/2022	2656...	ODP Business ...	Invoice 26...	District		20000 · Ac...	16.06	3,267.49
Credit Card C...	10/10/2022	96866	AMAZON MKT...		District		Umpqua B...	53.21	3,320.70
Bill	10/11/2022	2686...	ODP Business ...	Invoice 26...	District		20000 · Ac...	54.09	3,374.79
Credit Card C...	10/11/2022	02155	AMAZON MKT...		District		Umpqua B...	59.32	3,434.11
Bill	10/31/2022	87236	The Color Mill	Job No. 87...	District		20000 · Ac...	189.52	3,623.63
Check	11/08/2022	ACH	Savings Bank ...	Safe Depo...	District		District Che...	60.00	3,683.63
Bill	11/15/2022	2733...	ODP Business ...	Invoice 27...	District		20000 · Ac...	119.95	3,803.58
Credit Card C...	11/15/2022	42407	AMAZON MKT...	Brother La...	District		Umpqua B...	18.86	3,822.44
Bill	11/30/2022	2810...	ODP Business ...	Invoice 28...	District		20000 · Ac...	76.79	3,899.23
Credit Card C...	12/22/2022	74715	Sticker Mule		District		Umpqua B...	19.00	3,918.23
Credit Card C...	12/23/2022	28739	Sticker Mule		District		Umpqua B...	196.70	4,114.93
Credit Card C...	01/07/2023	55360	Ring		District		Umpqua B...	39.99	4,154.92
Bill	01/16/2023	2859...	ODP Business ...	Invoice285...	District		20000 · Ac...	59.72	4,214.64
Credit Card C...	01/20/2023	01867	Apple.com		District		Umpqua B...	1.29	4,215.93
Credit Card C...	02/14/2023	73490	Quickbooks	One year ...	District		Umpqua B...	549.00	4,764.93
Credit Card C...	02/24/2023	25428	Staples	Miscellan...	District		Umpqua B...	77.28	4,842.21
Credit Card C...	02/28/2023	71237	Sticker Mule		District		Umpqua B...	180.15	5,022.36
Credit Card C...	03/06/2023	32232	USPS	Stamps	District		Umpqua B...	37.80	5,060.16
Credit Card C...	03/08/2023	27929	CalTopo		District		Umpqua B...	100.00	5,160.16
Credit Card C...	03/25/2023	26090	Apple.com		District		Umpqua B...	99.99	5,260.15
Credit Card C...	04/02/2023	93887	Apple.com		District		Umpqua B...	9.99	5,270.14
Credit Card C...	04/06/2023	63356	deluxe check c...	Checks for...	District		Umpqua B...	217.73	5,487.87
Bill	04/14/2023	3086...	ODP Business ...	Invoice 30...	District		20000 · Ac...	103.41	5,591.28
Credit Card C...	04/20/2023	47375	USPS	Stamps	District		Umpqua B...	63.00	5,654.28
Credit Card C...	04/20/2023	27993	Staples	Miscellan...	District		Umpqua B...	49.51	5,703.79
Bill	04/21/2023	3096...	ODP Business ...	Invoice 30...	District		20000 · Ac...	45.28	5,749.07
Credit Card C...	05/17/2023	0742...	AMAZON MKT...		District		Umpqua B...	22.83	5,771.90
Credit Card C...	05/19/2023	00349	Coast Hardwar...		District		Umpqua B...	94.69	5,866.59
Bill	05/25/2023	3112...	ODP Business ...	Invoice 31...	District		20000 · Ac...	76.69	5,943.28
Credit Card C...	05/28/2023	98645	AMAZON MKT...		District		Umpqua B...	21.57	5,964.85
Total 86-2170 · DISTRICT OFFICE SUPPLIE - Other								5,964.85	5,964.85
Total 86-2170 · DISTRICT OFFICE SUPPLIE								8,807.85	8,807.85
86-2181 · AUDITING & FISCAL SERVI									
Bi-Annual Independent Audit									
Check	09/16/2022	11071	PNP CPA	2021-2022...	District		District Che...	2,515.00	2,515.00
Total Bi-Annual Independent Audit								2,515.00	2,515.00
Bookkeeping Services									
Bill	07/21/2022	2161	Rachel Miller B...	Invoice 21...	District		20000 · Ac...	227.50	227.50
Bill	08/30/2022		Rachel Miller B...	Invoice 21...	District		20000 · Ac...	227.50	455.00
Credit	10/03/2022	Stat...	Rachel Miller B...		District		20000 · Ac...	-48.75	406.25
Bill	10/03/2022	2208	Rachel Miller B...	Invoice 22...	District		20000 · Ac...	81.25	487.50
Bill	11/01/2022	2224	Rachel Miller B...	Invoice 22...	District		20000 · Ac...	81.25	568.75
Bill	01/05/2023	2247	Rachel Miller B...	Invoice 22...	District		20000 · Ac...	16.25	585.00
Bill	02/14/2023	2262	Rachel Miller B...	Invoice 22...	District		20000 · Ac...	138.00	723.00
Bill	03/02/2023	2284	Rachel Miller B...	Invoice 22...	District		20000 · Ac...	65.00	788.00
Bill	04/14/2023	2304	Rachel Miller B...	Invoice 23...	District		20000 · Ac...	65.00	853.00
Bill	05/08/2023	2319	Rachel Miller B...	Invoice 23...	District		20000 · Ac...	81.25	934.25
Bill	06/01/2023	1044	Level Up Office...	Invoice 1044	District		20000 · Ac...	65.00	999.25
Total Bookkeeping Services								999.25	999.25
86-2181 · AUDITING & FISCAL SERVI - Other									
Bill	12/19/2022	1284	PNP CPA	Invoice 12...	District		20000 · Ac...	2,515.00	2,515.00
Total 86-2181 · AUDITING & FISCAL SERVI - Other								2,515.00	2,515.00

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Albion Little River Fire Protection District

07/12/23

Revenue & Expense Detail

Accrual Basis

July 2022 through June 2023

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Total 86-2181 · AUDITING & FISCAL SERVI								6,029.25	6,029.25
86-2185 · MED AND DENTAL									
Bill	09/29/2022	PLA...	Sanford Brown,...	Jaime Pla...	District		20000 · Ac...	125.00	125.00
Total 86-2185 · MED AND DENTAL								125.00	125.00
86-2187 · EDUCATION & TRAINING									
Food									
Credit Card C...	07/25/2022	39116	Redwood Drive In		District		Umpqua B...	50.00	50.00
Credit Card C...	01/06/2023	03135	Safeway		District		Umpqua B...	153.43	203.43
Bill	01/31/2023	0131...	Mendocino Har...	Invoice No...	District		20000 · Ac...	103.23	306.66
Total Food								306.66	306.66
ADVANCED EMT									
Bill	09/01/2022	Multi...	Sheila Klopper	Napa Cou...	District		20000 · Ac...	23.09	23.09
Bill	09/01/2022	Multi...	Sheila Klopper	Mental He...	District		20000 · Ac...	98.95	122.04
Total ADVANCED EMT								122.04	122.04
CPR									
Bill	08/30/2022	9880...	Laurie Starr	CPR Rece...	District		20000 · Ac...	125.00	125.00
Bill	09/08/2022	0908...	Harris Professi...	CPR Train...	District		20000 · Ac...	900.00	1,025.00
Total CPR								1,025.00	1,025.00
EMT									
Bill	09/01/2022	Multi...	Sheila Klopper	Head and ...	District		20000 · Ac...	12.54	12.54
Bill	09/01/2022	Multi...	Sheila Klopper	Patient Sa...	District		20000 · Ac...	12.54	25.08
Bill	09/01/2022	Multi...	Sheila Klopper	Snake Bites	District		20000 · Ac...	12.54	37.62
Bill	09/01/2022	Multi...	Sheila Klopper	Sepsis Re...	District		20000 · Ac...	12.54	50.16
Bill	09/01/2022	Multi...	Sheila Klopper	Care of th...	District		20000 · Ac...	12.54	62.70
Total EMT								62.70	62.70
S WINDLAND FIREFIGHTING									
Bill	06/30/2023	1107...	Rossi's Building...	Invoice 23...	District		20000 · Ac...	219.47	219.47
Bill	06/30/2023	1107...	Rossi's Building...	Invoice 23...	District		20000 · Ac...	175.82	395.29
Bill	06/30/2023	1107...	Rossi's Building...	Invoice 23...	District		20000 · Ac...	32.37	427.66
Total S WINDLAND FIREFIGHTING								427.66	427.66
86-2187 · EDUCATION & TRAINING - Other									
Bill	07/01/2022	1707...	Sheila Klopper	Fire Chapl...	District		20000 · Ac...	450.00	450.00
Credit Card C...	08/09/2022	55067	Costco		District		Umpqua B...	133.03	583.03
Credit Card C...	08/12/2022	66646	Harvest Market		District		Umpqua B...	38.11	621.14
Credit Card C...	08/28/2022	89264	Costco		District		Umpqua B...	68.19	689.33
Credit Card C...	08/29/2022	14490	ALBION GROC...		District		Umpqua B...	8.62	697.95
Credit Card C...	11/09/2022	37699	Beckman Printi...	Newsletter...	District		Umpqua B...	189.52	887.47
Credit Card C...	11/16/2022	64377	AMAZON MKT...		District		Umpqua B...	11.81	899.28
Credit Card C...	11/20/2022	72185	FSP Books		District		Umpqua B...	172.49	1,071.77
Credit Card C...	11/30/2022	88099	AMAZON MKT...		District		Umpqua B...	124.64	1,196.41
Credit Card C...	12/01/2022	46474	AMAZON MKT...		District		Umpqua B...	77.75	1,274.16
Credit Card C...	12/06/2022	00037	College of the ...		District		Umpqua B...	225.00	1,499.16
Credit Card C...	12/07/2022	96398	Firescope		District		Umpqua B...	73.41	1,572.57
Check	12/11/2022	11113	MCTO	Basic Firef...	District		District Che...	1,200.00	2,772.57
Credit Card C...	12/14/2022	94410	The Williams In...		District		Umpqua B...	10.00	2,782.57
Credit Card C...	12/14/2022	84250	Starbucks		District		Umpqua B...	5.25	2,787.82
Credit Card C...	12/23/2022	58657	AMAZON MKT...		District		Umpqua B...	26.86	2,814.68
Credit Card C...	01/06/2023	70702	Hotels.com		District		Umpqua B...	217.78	3,032.46
Credit Card C...	01/19/2023	33395	Hotels.com		District		Umpqua B...	555.44	3,587.90
Credit Card C...	01/24/2023	08352	Starbucks		District		Umpqua B...	4.95	3,592.85
Credit Card C...	01/25/2023	49975	Pilot		District		Umpqua B...	72.27	3,665.12
Credit Card C...	01/26/2023	25096	Starbucks		District		Umpqua B...	5.45	3,670.57
Credit Card C...	01/27/2023	30129	CHEVERON		District		Umpqua B...	59.04	3,729.61
Credit Card C...	01/27/2023	49116	Hotels.com		District		Umpqua B...	435.56	4,165.17
Bill	01/31/2023		Village Hardware	Training	District		20000 · Ac...	17.45	4,182.62
Credit Card C...	02/04/2023	37420	Hotels.com		District		Umpqua B...	262.54	4,445.16
Credit Card C...	02/10/2023	02949	Hotels.com		District		Umpqua B...	555.44	5,000.60
Credit Card C...	02/10/2023	54021	AMAZON MKT...		District		Umpqua B...	64.44	5,065.04

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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
Check	02/16/2023	11202	South Coast Fir...	Company ...	District		District Che...	100.00	5,165.04
Credit Card C...	02/19/2023	18475	Hotels.com		District		Umpqua B...	555.44	5,720.48
Bill	03/05/2023	0305...	Nathaniel Norling		District		20000 · Ac...	450.00	6,170.48
Credit Card C...	03/08/2023	52911	Hotels.com		District		Umpqua B...	555.44	6,725.92
Credit Card C...	03/23/2023	00042	College of the ...		District		Umpqua B...	647.00	7,372.92
Credit Card C...	03/24/2023	31536	Hotels.com		District		Umpqua B...	287.70	7,660.62
Credit Card C...	04/02/2023	58547	Hotels.com		District		Umpqua B...	595.40	8,256.02
Credit Card C...	04/15/2023	87343	Hotels.com		District		Umpqua B...	297.48	8,553.50
Credit Card C...	05/12/2023	30934	Hotels.com		District		Umpqua B...	307.70	8,861.20
Credit Card C...	05/19/2023	50987	Hotels.com		District		Umpqua B...	881.04	9,742.24
Bill	06/30/2023	113-7	Village Hardware	Training	District		20000 · Ac...	31.50	9,773.74
Total 86-2187 · EDUCATION & TRAINING - Other								9,773.74	9,773.74
Total 86-2187 · EDUCATION & TRAINING								11,717.80	11,717.80
86-2200 · RENT- LEASE EQUIPMENT									
8130 Lease Purchase									
Interest 8130									
Bill	09/21/2022	0912...	Santa Cruz Cou...	Lease Pay...	District		20000 · Ac...	1,801.10	1,801.10
Bill	12/13/2022	9004...	Santa Cruz Cou...	Lease Pay...	District		20000 · Ac...	1,737.38	3,538.48
Bill	03/27/2023	9004...	Santa Cruz Cou...	Lease Pay...	District		20000 · Ac...	1,666.84	5,205.32
Bill	06/22/2023	9004...	Santa Cruz Cou...	Lease Pay...	District		20000 · Ac...	1,599.86	6,805.18
Total Interest 8130								6,805.18	6,805.18
Principal 8130									
Bill	09/21/2022	0912...	Santa Cruz Cou...	Lease Pay...	District		20000 · Ac...	5,583.32	5,583.32
Bill	12/13/2022	9004...	Santa Cruz Cou...	Lease Pay...	District		20000 · Ac...	5,636.09	11,219.41
Bill	03/27/2023	9004...	Santa Cruz Cou...	Lease Pay...	District		20000 · Ac...	5,695.57	16,914.98
Bill	06/22/2023	9004...	Santa Cruz Cou...	Lease Pay...	District		20000 · Ac...	5,751.39	22,666.37
Total Principal 8130								22,666.37	22,666.37
Total 8130 Lease Purchase								29,471.55	29,471.55
8181 8191 Lease Purchase									
Interest 8181 8191									
Bill	09/21/2022	9004...	Santa Cruz Cou...	Lease Pay...	District		20000 · Ac...	4,290.86	4,290.86
Bill	12/22/2022	9004...	Santa Cruz Cou...	Lease Pay...	District		20000 · Ac...	4,222.73	8,513.59
Bill	03/21/2023	9004...	Santa Cruz Cou...	Lease Pay...	District		20000 · Ac...	4,146.37	12,659.96
Total Interest 8181 8191								12,659.96	12,659.96
Principal 8181 8191									
Bill	09/21/2022	9004...	Santa Cruz Cou...	Lease Pay...	District		20000 · Ac...	8,209.14	8,209.14
Bill	12/22/2022	9004...	Santa Cruz Cou...	Lease Pay...	District		20000 · Ac...	8,277.27	16,486.41
Bill	03/21/2023	9004...	Santa Cruz Cou...	Lease Pay...	District		20000 · Ac...	8,353.63	24,840.04
Total Principal 8181 8191								24,840.04	24,840.04
Total 8181 8191 Lease Purchase								37,500.00	37,500.00
Total 86-2200 · RENT- LEASE EQUIPMENT								66,971.55	66,971.55
86-2220 · SMALL TOOLS & SUPPLIES									
BATTERIES									
Credit Card C...	11/01/2022	63135	Costco		District		Umpqua B...	87.99	87.99
Bill	04/30/2023	113-...	Village Hardware	Batteries	District		20000 · Ac...	5.42	93.41
Total BATTERIES								93.41	93.41
86-2220 · SMALL TOOLS & SUPPLIES - Other									
Credit Card C...	08/09/2022	20889	Harbor Freight ...		District		Umpqua B...	80.90	80.90
Credit Card C...	08/28/2022	74866	Harbor Freight ...		District		Umpqua B...	38.82	119.72
Bill	12/31/2022	113-...	Village Hardware	Per 12-30-...	District		20000 · Ac...	77.63	197.35
Bill	01/31/2023	0131...	Mendocino Har...	Invoice No...	District		20000 · Ac...	64.68	262.03
Total 86-2220 · SMALL TOOLS & SUPPLIES - Other								262.03	262.03
Total 86-2220 · SMALL TOOLS & SUPPLIES								355.44	355.44

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Albion Little River Fire Protection District

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Accrual Basis

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
86-2250 · TRANSPORTATION & TRAVEL									
FLEET FUEL									
Credit Card C...	09/09/2022	59779	NORCAL GAS...		District		Umpqua B...	46.53	46.53
Credit Card C...	09/23/2022	87408	NORCAL GAS...		District		Umpqua B...	44.34	90.87
Credit Card C...	10/21/2022	14209	NORCAL GAS...		District		Umpqua B...	30.00	120.87
Bill	03/16/2023	9332...	RHOADS AUT...	Invoice 93...	District		20000 · Ac...	65.28	186.15
Total FLEET FUEL								186.15	186.15
86-2250 · TRANSPORTATION & TRAVEL - Other									
Credit Card C...	07/04/2022	95743	ALBION GROC...		District		Umpqua B...	68.45	68.45
Credit Card C...	07/07/2022	90980	ALBION GROC...		District		Umpqua B...	11.36	79.81
Credit Card C...	07/14/2022	09087	ALBION GROC...		District		Umpqua B...	23.70	103.51
Credit Card C...	07/14/2022	09418	ALBION GROC...		District		Umpqua B...	51.90	155.41
Credit Card C...	07/18/2022	75929	ALBION GROC...		District		Umpqua B...	73.00	228.41
Credit Card C...	07/20/2022	92644	ALBION GROC...		District		Umpqua B...	52.40	280.81
Credit Card C...	07/23/2022	89354	ALBION GROC...		District		Umpqua B...	83.70	364.51
Credit Card C...	07/26/2022	66391	ALBION GROC...		District		Umpqua B...	98.38	462.89
Credit Card C...	08/01/2022	64904	ALBION GROC...		District		Umpqua B...	34.09	496.98
Credit Card C...	08/03/2022	13111	ALBION GROC...		District		Umpqua B...	113.40	610.38
Credit Card C...	08/12/2022	88264	ALBION GROC...		District		Umpqua B...	93.99	704.37
Credit Card C...	08/19/2022	63831	ALBION GROC...		District		Umpqua B...	66.00	770.37
Credit Card C...	08/24/2022	38577	ALBION GROC...		District		Umpqua B...	81.98	852.35
Credit Card C...	08/26/2022	34386	ALBION GROC...		District		Umpqua B...	63.60	915.95
Credit Card C...	08/30/2022	19300	ALBION GROC...		District		Umpqua B...	45.80	961.75
Credit Card C...	09/01/2022	78531	ALBION GROC...		District		Umpqua B...	71.44	1,033.19
Bill	09/06/2022	0139...	Reladyne (Red...	Invoice 01...	District		20000 · Ac...	337.36	1,370.55
Credit Card C...	09/12/2022	37755	Redwood Drive In		District		Umpqua B...	33.71	1,404.26
Credit Card C...	09/14/2022	57731	ALBION GROC...		District		Umpqua B...	63.70	1,467.96
Credit Card C...	09/18/2022	81436	ALBION GROC...		District		Umpqua B...	76.30	1,544.26
Credit Card C...	09/19/2022	67915	ALBION GROC...		District		Umpqua B...	56.60	1,600.86
Credit Card C...	09/23/2022	16572	Bear River Pum...		District		Umpqua B...	121.74	1,722.60
Credit Card C...	09/23/2022	16382	Bear River Pum...		District		Umpqua B...	150.00	1,872.60
Credit Card C...	09/23/2022	28814	Bear River Pum...		District		Umpqua B...	100.00	1,972.60
Credit Card C...	09/24/2022	87358	ALBION GROC...		District		Umpqua B...	82.32	2,054.92
Credit Card C...	09/25/2022	67821	ALBION GROC...		District		Umpqua B...	92.20	2,147.12
Credit Card C...	09/29/2022	89119	ALBION GROC...		District		Umpqua B...	59.28	2,206.40
Credit Card C...	09/29/2022	01397	ALBION GROC...		District		Umpqua B...	10.78	2,217.18
Bill	10/01/2022	Agai...	Reladyne (Red...	Against C...	District		20000 · Ac...	223.91	2,441.09
Credit Card C...	10/01/2022	32564	ALBION GROC...		District		Umpqua B...	12.25	2,453.34
Credit Card C...	10/01/2022	32515	ALBION GROC...		District		Umpqua B...	81.68	2,535.02
Credit Card C...	10/04/2022	66200	ALBION GROC...		District		Umpqua B...	74.30	2,609.32
Credit Card C...	10/07/2022	72036	ALBION GROC...		District		Umpqua B...	52.33	2,661.65
Credit Card C...	10/12/2022	51200	ALBION GROC...		District		Umpqua B...	77.70	2,739.35
Credit Card C...	10/13/2022	57455	ALBION GROC...		District		Umpqua B...	62.70	2,802.05
Credit Card C...	10/14/2022	91733	ALBION GROC...		District		Umpqua B...	50.20	2,852.25
Credit Card C...	10/15/2022	43403	ALBION GROC...		District		Umpqua B...	13.98	2,866.23
Credit Card C...	11/01/2022	72010	ALBION GROC...		District		Umpqua B...	75.30	2,941.53
Credit Card C...	11/07/2022	80051	ALBION GROC...		District		Umpqua B...	98.30	3,039.83
Credit Card C...	11/09/2022	57697	Speedway		District		Umpqua B...	75.48	3,115.31
Credit Card C...	11/11/2022	59728	Costco		District		Umpqua B...	67.70	3,183.01
Credit Card C...	11/13/2022	43359	ALBION GROC...		District		Umpqua B...	58.30	3,241.31
Credit Card C...	11/15/2022	82769	ALBION GROC...		District		Umpqua B...	50.50	3,291.81
Credit Card C...	11/20/2022	33650	CHEVERON		District		Umpqua B...	79.85	3,371.66
Credit Card C...	11/21/2022	80631	Costco		District		Umpqua B...	54.78	3,426.44
Credit Card C...	11/23/2022	08928	Speedway		District		Umpqua B...	44.69	3,471.13
Credit Card C...	11/25/2022	01373	ALBION GROC...		District		Umpqua B...	37.50	3,508.63
Credit Card C...	11/28/2022	87004	Speedway		District		Umpqua B...	49.16	3,557.79
Credit Card C...	12/01/2022	00219	Speedway		District		Umpqua B...	57.79	3,615.58
Credit Card C...	12/07/2022	13679	ALBION GROC...		District		Umpqua B...	74.10	3,689.68
Credit Card C...	12/14/2022	66878	South Weed Va...		District		Umpqua B...	56.16	3,745.84
Credit Card C...	12/16/2022	84945	Reginato's Mini ...		District		Umpqua B...	58.92	3,804.76
Credit Card C...	12/19/2022	05119	Speedway		District		Umpqua B...	64.22	3,868.98
Bill	12/20/2022	0173...	Reladyne (Red...	Inv. No. 01...	District		20000 · Ac...	1,226.05	5,095.03
Credit Card C...	12/20/2022	36173	Speedway		District		Umpqua B...	30.69	5,125.72
Bill	12/22/2022	0173...	Reladyne (Red...	0173835-IN	District		20000 · Ac...	1,231.45	6,357.17
Credit Card C...	12/22/2022	61309	CHEVERON		District		Umpqua B...	58.25	6,415.42
Credit Card C...	12/23/2022	13207	Speedway		District		Umpqua B...	41.13	6,456.55
Bill	01/03/2023	0173...	Reladyne (Red...	0173923-IN	District		20000 · Ac...	479.36	6,935.91

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Albion Little River Fire Protection District

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Accrual Basis

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Credit Card C...	01/07/2023	99889	ALBION GROC...		District		Umpqua B...	96.40	7,032.31
Check	02/13/2023	11138	Dave Arnold {e...	Mileage Tr...	District		District Che...	73.92	7,106.23
Check	02/13/2023	11137	Julia A Arnold {...	Mileage Tr...	District		District Che...	78.96	7,185.19
Check	02/13/2023	11139	Kenyon Begley ...	Mileage/Tr...	District		District Che...	110.88	7,296.07
Check	02/13/2023	11140	Jim Berta {empl...	Mileage R...	District		District Che...	230.16	7,526.23
Check	02/13/2023	11141	Joshua Booth {...	Mileage R...	District		District Che...	15.12	7,541.35
Check	02/13/2023	11142	Thomas Brann...	Mileage R...	District		District Che...	68.88	7,610.23
Check	02/13/2023	11143	Ron L Dale {em...	Mileage R...	District		District Che...	20.16	7,630.39
Check	02/13/2023	11147	Daniel C Gates ...	Mileage R...	District		District Che...	819.84	8,450.23
Check	02/13/2023	11146	Ito Haruka {em...	Mileage R...	District		District Che...	60.48	8,510.71
Check	02/13/2023	11145	Leslie Hrbacek ...	Mileage R...	District		District Che...	109.20	8,619.91
Check	02/13/2023	11144	Paul Kitahara {...	Mileage R...	District		District Che...	263.76	8,883.67
Check	02/13/2023	11148	Sheila J Kloppe...	Mileage R...	District		District Che...	544.32	9,427.99
Check	02/13/2023	11149	Carlton J LaMon...	Mileage R...	District		District Che...	171.36	9,599.35
Check	02/13/2023	11150	Gabrielle Levin...	Mileage R...	District		District Che...	186.48	9,785.83
Check	02/13/2023	11151	Shaun Lindebla...	Mileage R...	District		District Che...	887.04	10,672.87
Check	02/13/2023	11152	Michael Marr {e...	Mileage R...	District		District Che...	94.08	10,766.95
Check	02/13/2023	11153	Brad Montgom...	Mileage R...	District		District Che...	905.52	11,672.47
Check	02/13/2023	11154	Roger Nell {em...	Mileage R...	District		District Che...	131.04	11,803.51
Check	02/13/2023	11155	Gina O'Feral {e...	Mileage R...	District		District Che...	233.52	12,037.03
Check	02/13/2023	11156	Jaime C Placid...	Mileage R...	District		District Che...	754.32	12,791.35
Check	02/13/2023	11157	Jessica Priess {...	Mileage R...	District		District Che...	317.52	13,108.87
Check	02/13/2023	11158	Sierra Ratekin {...	Mileage R...	District		District Che...	50.40	13,159.27
Check	02/13/2023	11159	Ella Rees {empl...	Mileage R...	District		District Che...	45.36	13,204.63
Check	02/13/2023	11160	Malia Rees {em...	Mileage R...	District		District Che...	45.36	13,249.99
Check	02/13/2023	11161	Amy Richards {...	Mileage R...	District		District Che...	75.60	13,325.59
Check	02/13/2023	11162	Barbara Schnei...	Mileage R...	District		District Che...	357.84	13,683.43
Check	02/13/2023	11163	Ivy Sempert {e...	Mileage R...	District		District Che...	5.04	13,688.47
Check	02/13/2023	11164	Laurie Starr {e...	Mileage R...	District		District Che...	796.32	14,484.79
Check	02/13/2023	11165	Debbi Wolfe {e...	Mileage R...	District		District Che...	246.96	14,731.75
Check	02/13/2023	11166	Steven Wolfe {...	Mileage R...	District		District Che...	337.68	15,069.43
Check	02/13/2023	11167	Ted Williams {e...	Mileage R...	District		District Che...	1,241.52	16,310.95
Check	02/13/2023	11168	Dave Arnold {e...	Mileage R...	District		District Che...	15.80	16,326.75
Check	02/13/2023	11169	Julia A Arnold {...	Mileage Tr...	District		District Che...	126.36	16,453.11
Check	02/13/2023	11170	Kenyon Begley ...	Mileage/Tr...	District		District Che...	82.49	16,535.60
Check	02/13/2023	11171	Jim Berta {empl...	Mileage R...	District		District Che...	52.65	16,588.25
Check	02/13/2023	11172	Joshua Booth {...	Mileage R...	District		District Che...	5.27	16,593.52
Check	02/13/2023	11173	Thomas Brann...	Mileage R...	District		District Che...	80.73	16,674.25
Check	02/13/2023	11174	John Crowning...	Mileage R...	District		District Che...	91.26	16,765.51
Check	02/13/2023	11175	Madelyn Crown...	Mileage R...	District		District Che...	224.64	16,990.15
Check	02/13/2023	11176	Daniel C Gates ...	Mileage R...	District		District Che...	310.64	17,300.79
Check	02/13/2023	11177	Leslie Hrbacek ...	Mileage R...	District		District Che...	156.20	17,456.99
Check	02/13/2023	11178	Paul Kitahara {...	Mileage R...	District		District Che...	214.11	17,671.10
Check	02/13/2023	11179	Sheila J Kloppe...	Mileage R...	District		District Che...	310.64	17,981.74
Check	02/13/2023	11180	Carlton J LaMon...	Mileage R...	District		District Che...	426.47	18,408.21
Check	02/13/2023	11181	Wyatt Lawraso...	Mileage R...	District		District Che...	257.99	18,666.20
Check	02/13/2023	11182	Gabrielle Levin...	Mileage R...	District		District Che...	101.79	18,767.99
Check	02/13/2023	11183	Shaun Lindebla...	Mileage R...	District		District Che...	919.62	19,687.61
Check	02/13/2023	11184	James Masters ...	Mileage R...	District		District Che...	57.92	19,745.53
Check	02/13/2023	11185	Gina O'Feral {e...	Mileage R...	District		District Che...	19.31	19,764.84
Check	02/13/2023	11186	Andrew Pierce {...	Mileage R...	District	X	District Che...	0.00	19,764.84
Check	02/13/2023	11187	Jaime C Placid...	Mileage R...	District		District Che...	575.64	20,340.48
Check	02/13/2023	11188	Jessica Priess {...	Mileage R...	District		District Che...	24.57	20,365.05
Check	02/13/2023	11189	Sierra Ratekin {...	Mileage R...	District		District Che...	21.06	20,386.11
Check	02/13/2023	11190	Ella Rees {empl...	Mileage R...	District		District Che...	68.46	20,454.57
Check	02/13/2023	11192	Malia Rees {em...	Mileage R...	District		District Che...	207.09	20,661.66
Check	02/13/2023	11191	Amy Richards {...	Mileage R...	District		District Che...	43.88	20,705.54
Check	02/13/2023	11193	Barbara Schnei...	Mileage R...	District		District Che...	184.28	20,889.82
Check	02/13/2023	11194	Nicholas Schw...	Mileage R...	District		District Che...	477.36	21,367.18
Check	02/13/2023	11195	Laurie Starr {e...	Mileage R...	District		District Che...	1,077.57	22,444.75
Check	02/13/2023	11196	Elan Stopnitzky...	Mileage R...	District		District Che...	142.16	22,586.91
Check	02/13/2023	11197	Ted Williams {e...	Mileage R...	District		District Che...	689.72	23,276.63
Check	02/13/2023	11198	Debbi Wolfe {e...	Mileage R...	District		District Che...	68.45	23,345.08
Check	02/13/2023	11199	Steven Wolfe {...	Mileage R...	District		District Che...	136.89	23,481.97
Check	02/13/2023	11200	Scott Simmons ...	Mileage R...	District	X	District Che...	0.00	23,481.97
Check	02/13/2023	11201	Temara Beale {...	Mileage R...	District	X	District Che...	0.00	23,481.97
General Journal	02/13/2023	118	Scott Simmons ...	For CHK 1...			District Che...	15.80	23,497.77
Credit Card C...	02/23/2023	55493	ALBION GROC...		District		Umpqua B...	41.25	23,539.02
Credit Card C...	03/02/2023	85425	Hotels.com		District		Umpqua B...	145.77	23,684.79

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...	03/02/2023	72102	Love's		District		Umpqua B...	12.46	23,697.25
Credit Card C...	03/02/2023	93327	Love's		District		Umpqua B...	60.76	23,758.01
Credit Card C...	03/02/2023	69107	Maverik		District		Umpqua B...	66.71	23,824.72
Credit Card C...	03/03/2023	32991	Love's		District		Umpqua B...	66.20	23,890.92
Bill	03/07/2023	0181...	Reladyne (Red...	Customer ...	District		20000 · Ac...	1,155.89	25,046.81
Credit	03/07/2023	35-0...	Reladyne (Red...	Overpaym...	District		20000 · Ac...	-223.91	24,822.90
Bill	03/07/2023	0182...	Reladyne (Red...	Customer ...	District		20000 · Ac...	785.30	25,608.20
Bill	03/14/2023	0182...	Reladyne (Red...	Customer ...	District		20000 · Ac...	880.20	26,488.40
Credit Card C...	03/17/2023	53050	Love's		District		Umpqua B...	123.10	26,611.50
Credit Card C...	03/18/2023	86808	Mount Shasta ...		District		Umpqua B...	50.00	26,661.50
Credit Card C...	03/21/2023	28505	South Weed Va...		District		Umpqua B...	102.00	26,763.50
Credit Card C...	03/23/2023	28750	South Weed Va...		District		Umpqua B...	63.09	26,826.59
Credit Card C...	03/26/2023	42978	Rolling Hills Tra...		District		Umpqua B...	150.00	26,976.59
Credit Card C...	03/26/2023	48126	Rolling Hills Tra...		District		Umpqua B...	-33.19	26,943.40
Credit Card C...	04/02/2023	08370	Speedway		District		Umpqua B...	88.16	27,031.56
Credit Card C...	04/11/2023	79234	Bear River Pum...		District		Umpqua B...	108.50	27,140.06
Credit Card C...	04/11/2023	79200	Bear River Pum...		District		Umpqua B...	150.00	27,290.06
Credit Card C...	04/11/2023	00608	Bear River Pum...		District		Umpqua B...	5.66	27,295.72
Credit Card C...	04/26/2023	50573	ALBION GROC...		District		Umpqua B...	67.50	27,363.22
Credit Card C...	04/27/2023	73880	ALBION GROC...	23.	District		Umpqua B...	23.57	27,386.79
General Journal	05/23/2023	118R	Scott Simmons ...	Reverse of...			District Che...	-15.80	27,370.99
Bill	06/01/2023	4376...	Mendocino Har...	Invoice No...	District		20000 · Ac...	28.03	27,399.02
Total 86-2250 · TRANSPORTATION & TRAVEL - Other								27,399.02	27,399.02
Total 86-2250 · TRANSPORTATION & TRAVEL								27,585.17	27,585.17
86-2260 · UTILITIES									
Redwood Waste Solutions									
Check	07/21/2022	ACH	Redwood Wast...	Trash	District		District Che...	44.92	44.92
Check	09/20/2022	ACH	Redwood Wast...	Trash	District		District Che...	71.58	116.50
Check	09/20/2022	ACH	Redwood Wast...	Trash	District		District Che...	71.58	188.08
Check	10/04/2022	ACH	Redwood Wast...	Trash 812	District		District Che...	35.79	223.87
Check	10/04/2022	ACH	Redwood Wast...	Trash 810	District		District Che...	35.79	259.66
Check	11/02/2022	ACH	Redwood Wast...	Trash 811	District		District Che...	35.79	295.45
Check	12/02/2022	ACH	Redwood Wast...	Trash 810	District		District Che...	35.79	331.24
Check	01/08/2023	ACH	Redwood Wast...	Trash 810	District		District Che...	35.79	367.03
Check	02/06/2023	ACH	Redwood Wast...	Trash 810	District		District Che...	40.54	407.57
Check	03/02/2023	ACH	Redwood Wast...	Trash 810	District		District Che...	40.54	448.11
Check	03/02/2023	ACH	Redwood Wast...	Trash 811	District		District Che...	347.69	795.80
Check	04/04/2023	ACH	Redwood Wast...	Trash 811	District		District Che...	40.54	836.34
Check	04/04/2023	ACH	Redwood Wast...	Trash 810	District		District Che...	121.49	957.83
Check	05/02/2023	ACH	Redwood Wast...	Trash 810	District		District Che...	40.54	998.37
Check	05/02/2023	ACH	Redwood Wast...	Trash 810	District		District Che...	121.49	1,119.86
Check	06/02/2023	ACH	Redwood Wast...	Trash 810	District		District Che...	121.49	1,241.35
Check	06/02/2023	ACH	Redwood Wast...	Trash 812	District		District Che...	40.54	1,281.89
Total Redwood Waste Solutions								1,281.89	1,281.89
Albion Water District									
Bill	07/01/2022	1920...	Albion Mutual ...		District		20000 · Ac...	185.00	185.00
Bill	10/31/2022	1067	Albion Mutual ...	Statement...	District		20000 · Ac...	185.00	370.00
Bill	01/03/2023	1127	Albion Mutual ...	Invoice 1127	District		20000 · Ac...	185.00	555.00
Bill	04/01/2023	1218	Albion Mutual ...		District		20000 · Ac...	185.00	740.00
Total Albion Water District								740.00	740.00
PG&E									
Check	07/15/2022	ACH	PG&E	02100951...	District		District Che...	238.88	238.88
Check	08/16/2022	ACH	PG&E	02100951...	District		District Che...	327.61	566.49
Check	09/15/2022	ACH	PG&E	02100951...	District		District Che...	258.09	824.58
Check	10/17/2022	ACH	PG&E	02100951...	District		District Che...	290.35	1,114.93
Check	12/16/2022	ACH	PG&E	02100951...	District		District Che...	286.03	1,400.96
Check	01/17/2023	ACH	PG&E	02100951...	District		District Che...	294.70	1,695.66
Check	02/15/2023	ACH	PG&E	02100951...	District		District Che...	478.44	2,174.10
Check	03/17/2023	ACH	PG&E	02100951...	District		District Che...	212.73	2,386.83
Check	04/17/2023	ACH	PG&E	02100951...	District		District Che...	459.44	2,846.27
Check	05/17/2023	ACH	PG&E	02100951...	District		District Che...	363.61	3,209.88
Check	06/16/2023	ACH	PG&E	02100951...	District		District Che...	487.51	3,697.39

Revenue & Expense Detail

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Total PG&E								3,697.39	3,697.39
Suburban Propane									
Bill	02/14/2023	1426...	Suburban Prop...		District		20000 · Ac...	60.00	60.00
Bill	04/30/2023	1426...	Suburban Prop...		District		20000 · Ac...	1,410.56	1,470.56
Total Suburban Propane								1,470.56	1,470.56
Thompson Septic Service									
Bill	07/31/2022	15394	Thompson's Po...	Invoice 15...	District		20000 · Ac...	269.45	269.45
Bill	08/31/2022	15647	Thompson's Po...	Invoice 15...	District		20000 · Ac...	269.45	538.90
Bill	09/30/2022	15876	Thompson's Po...	Invoice 15...	District		20000 · Ac...	269.45	808.35
Bill	10/31/2022	16088	Thompson's Po...	Invoice 16...	District		20000 · Ac...	269.45	1,077.80
Bill	11/30/2022	16278	Thompson's Po...	Invoice 16...	District		20000 · Ac...	269.45	1,347.25
Bill	12/31/2022	16476	Thompson's Po...	Invoice 16...	District		20000 · Ac...	269.45	1,616.70
Bill	01/31/2023	16644	Thompson's Po...	Invoice 16...	District		20000 · Ac...	280.24	1,896.94
Bill	02/28/2023	16809	Thompson's Po...	Invoice 16...	District		20000 · Ac...	280.24	2,177.18
Bill	03/31/2023	17008	Thompson's Po...	Invoice 17...	District		20000 · Ac...	280.24	2,457.42
Bill	04/30/2023	17199	Thompson's Po...	Invoice 17...	District		20000 · Ac...	280.24	2,737.66
Bill	05/31/2023	17402	Thompson's Po...	Invoice 17...	District		20000 · Ac...	280.24	3,017.90
Bill	06/30/2023	17644	Thompson's Po...	Invoice 17...	District		20000 · Ac...	280.24	3,298.14
Total Thompson Septic Service								3,298.14	3,298.14
Total 86-2260 · UTILITIES								10,487.98	10,487.98
86-3113 · PAYMENTS TO GOVT AGENCIES									
COUNTY ASSESSOR-TAX ASSESSMENT									
Deposit	04/20/2023	4372...	County Of Men...	Deposit	Public ...		Public Tax ...	1,261.56	1,261.56
Total COUNTY ASSESSOR-TAX ASSESSMENT								1,261.56	1,261.56
COUNTY AUDITOR-TAX COLLECTION									
Bill	06/01/2023	2337	MENDOCINO ...	Invoice 2337	District		20000 · Ac...	2,156.73	2,156.73
Total COUNTY AUDITOR-TAX COLLECTION								2,156.73	2,156.73
86-3113 · PAYMENTS TO GOVT AGENCIES - Other									
Bill	07/18/2022	2005	LAFCO	ALRFPD ...	District		20000 · Ac...	981.21	981.21
Bill	01/31/2023	2021...	Mendocino Cou...	Pro-rated ...	District		20000 · Ac...	2,836.58	3,817.79
Total 86-3113 · PAYMENTS TO GOVT AGENCIES - Other								3,817.79	3,817.79
Total 86-3113 · PAYMENTS TO GOVT AGENCIES								7,236.08	7,236.08
86-4360 · BUILDINGS & IMPROVEMENT									
STATION 810									
Bill	01/31/2023	0131...	Mendocino Har...	Invoice No...	District		20000 · Ac...	33.62	33.62
Total STATION 810								33.62	33.62
86-4360 · BUILDINGS & IMPROVEMENT - Other									
Credit Card C...	08/10/2022	44264	Home Depot		District		Umpqua B...	651.07	651.07
Credit Card C...	11/17/2022	30095	AMAZON MKT...		District		Umpqua B...	215.43	866.50
Credit Card C...	11/18/2022	16396	AMAZON MKT...		District		Umpqua B...	25.54	892.04
Credit Card C...	12/27/2022	00047	The Sign Chef		District		Umpqua B...	1,121.19	2,013.23
Bill	06/01/2023	4376...	Mendocino Har...	Invoice No...	District		20000 · Ac...	9.70	2,022.93
Total 86-4360 · BUILDINGS & IMPROVEMENT - Other								2,022.93	2,022.93
Total 86-4360 · BUILDINGS & IMPROVEMENT								2,056.55	2,056.55
86-4370 · EQUIPMENT (PURCHASE)									
District Office Equipment									
Credit Card C...	11/15/2022	49550	AMAZON MKT...		District		Umpqua B...	22.51	22.51
Credit Card C...	11/16/2022	45529	AMAZON MKT...	Brother La...	District		Umpqua B...	407.08	429.59
Credit Card C...	11/16/2022	17852	AMAZON MKT...	Brother La...	District		Umpqua B...	199.50	629.09
Credit Card C...	12/05/2022	00402	Coast Hardwar...	Trash Cans	District		Umpqua B...	39.16	668.25
Total District Office Equipment								668.25	668.25
Medical Equipment									

Revenue & Expense Detail

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Bill	05/31/2023	1331...	Life Assist Inc.	Invoice 13...	District		20000 · Ac...	555.02	555.02
Total Medical Equipment								555.02	555.02
86-4370 · EQUIPMENT (PURCHASE) - Other									
Credit Card C...	07/12/2022	37891	Home Depot		District		Umpqua B...	327.59	327.59
Credit Card C...	08/17/2022	95759	AMAZON MKT...	New lapto...	District		Umpqua B...	61.44	389.03
Credit Card C...	10/13/2022	23712	AMAZON MKT...		District		Umpqua B...	12.39	401.42
Credit Card C...	12/01/2022	55492	Traffic Safety ...		District		Umpqua B...	1,318.37	1,719.79
Credit Card C...	12/22/2022	85094	Friedmans		District		Umpqua B...	65.28	1,785.07
Credit Card C...	12/27/2022	14197	AMAZON MKT...		District		Umpqua B...	74.62	1,859.69
Credit Card C...	12/27/2022	22504	AMAZON MKT...		District		Umpqua B...	237.31	2,097.00
Credit Card C...	12/27/2022	60349	AMAZON MKT...		District		Umpqua B...	184.58	2,281.58
Credit Card C...	12/28/2022	21645	AMAZON MKT...		District		Umpqua B...	134.63	2,416.21
Credit Card C...	12/28/2022	55795	AMAZON MKT...		District		Umpqua B...	247.57	2,663.78
Credit Card C...	01/01/2023	73172	AMAZON MKT...		District		Umpqua B...	71.19	2,734.97
Credit Card C...	01/03/2023	10357	AMAZON MKT...		District		Umpqua B...	64.71	2,799.68
Credit Card C...	01/04/2023	81943	AMAZON MKT...		District		Umpqua B...	164.56	2,964.24
Credit Card C...	01/04/2023	76511	AMAZON MKT...		District		Umpqua B...	163.94	3,128.18
Credit Card C...	01/13/2023	30807	Friedmans		District		Umpqua B...	122.89	3,251.07
Credit Card C...	01/13/2023	84410	Amazon.com		District		Umpqua B...	143.52	3,394.59
Credit Card C...	02/17/2023	00032	N and N Interna...		District		Umpqua B...	1,085.28	4,479.87
Credit Card C...	03/08/2023	11184	Harbor Freight ...		District		Umpqua B...	280.45	4,760.32
Credit Card C...	03/10/2023	22695	Harbor Freight ...		District		Umpqua B...	221.12	4,981.44
Credit Card C...	03/10/2023	22477	AMAZON MKT...		District		Umpqua B...	626.90	5,608.34
Credit Card C...	03/13/2023	23562	AMAZON MKT...		District		Umpqua B...	1,805.07	7,413.41
Credit Card C...	03/29/2023	47419	AMAZON MKT...		District		Umpqua B...	92.56	7,505.97
Credit Card C...	04/13/2023	02696	National Firefig...		District		Umpqua B...	459.49	7,965.46
Credit Card C...	04/16/2023	80362	AMAZON MKT...		District		Umpqua B...	251.16	8,216.62
Credit Card C...	04/19/2023	68093	AMAZON MKT...		District		Umpqua B...	79.52	8,296.14
Credit Card C...	04/25/2023	50573	First In-Last Out		District		Umpqua B...	609.80	8,905.94
Credit Card C...	05/03/2023	27321	AMAZON MKT...		District		Umpqua B...	334.41	9,240.35
Credit Card C...	05/04/2023	12293	AMAZON MKT...		District		Umpqua B...	336.93	9,577.28
Credit Card C...	05/05/2023	60705	AMAZON MKT...		District		Umpqua B...	162.58	9,739.86
Credit Card C...	05/06/2023	23546	AMAZON MKT...		District		Umpqua B...	145.62	9,885.48
Credit Card C...	05/08/2023	47146	AMAZON MKT...		District		Umpqua B...	18.71	9,904.19
Total 86-4370 · EQUIPMENT (PURCHASE) - Other								9,904.19	9,904.19
Total 86-4370 · EQUIPMENT (PURCHASE)								11,127.46	11,127.46
Total Expense								532,248.83	532,248.83
Net Income								-36,127.51	-36,127.51

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

07/12/23

July 2022 through June 2023

Accrual Basis

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Income									
82-7705 - Donations									
810 Building Capital Campaign									
Deposit	02/16/2023	5609	Steve Acker	Deposit	FD Do...		810 Buildin...	10,000.00	10,000.00
Deposit	05/03/2023	9221	Jean A. Mull	Deposit	FD Do...		Fire Depart...	500.00	10,500.00
Deposit	05/03/2023	1837	Louis and Mary ...	Deposit	FD Do...		810 Buildin...	2,500.00	13,000.00
Deposit	05/18/2023	1164	Fedele Bauccio	Deposit	FD Do...		810 Buildin...	5,000.00	18,000.00
Deposit	05/18/2023	1171	Treece T. Wright	Deposit	FD Do...		810 Buildin...	1,000.00	19,000.00
Deposit	05/18/2023	1521	Douglas Dodds...	Deposit	FD Do...		810 Buildin...	2,500.00	21,500.00
Deposit	05/25/2023	5042	Lisa Orselli and...	Deposit	FD Do...		810 Buildin...	2,000.00	23,500.00
Deposit	05/25/2023	15393	Peter Lit & Darc...	Deposit	FD Do...		810 Buildin...	500.00	24,000.00
Deposit	05/30/2023	246	Cris Beaty	Deposit	FD Do...		810 Buildin...	2,500.00	26,500.00
Deposit	05/30/2023	1756	Ellen Beaty	Deposit	FD Do...		810 Buildin...	2,500.00	29,000.00
Deposit	06/08/2023	250	Dr. Chas. Hom...	Deposit	FD Do...		810 Buildin...	7,500.00	36,500.00
Total 810 Building Capital Campaign								36,500.00	36,500.00
Restricted Funds									
Deposit	11/14/2022	2662...	Steven & Debor...	Deposit	FD Do...		Fire Depart...	20,000.00	20,000.00
Total Restricted Funds								20,000.00	20,000.00
BBQ									
Deposit	09/21/2022	327	Albion-Little Riv...	Barbeque ...	FD Do...		Fire Depart...	11,735.01	11,735.01
Total BBQ								11,735.01	11,735.01
Business									
Deposit	07/12/2022	6753	Leona Walden	Deposit	FD Do...		Fire Depart...	100.00	100.00
Deposit	08/16/2022	4100	Turner's Applia...	Deposit	FD Do...		Fire Depart...	100.00	200.00
Deposit	08/30/2022	2749	Root Down Lan...	Deposit	FD Do...		Fire Depart...	100.00	300.00
Deposit	10/21/2022	6796	Ledford House	Deposit	FD Do...		Fire Depart...	1,000.00	1,300.00
Deposit	12/30/2022	6030	The Conservati...	Deposit	FD Do...		Fire Depart...	500.00	1,800.00
Deposit	06/01/2023		CRV Collection	Deposit	FD Do...		Fire Depart...	52.25	1,852.25
Deposit	06/23/2023	2390...	Savings Bank ...	Barbeque ...	FD Do...		Fire Depart...	100.00	1,952.25
Total Business								1,952.25	1,952.25
Individual									
Deposit	07/05/2022		Sharon Gardner	Deposit	FD Do...		Fire Depart...	47.75	47.75
Deposit	07/12/2022	4021	Rosemary Allen	Deposit	FD Do...		Fire Depart...	60.00	107.75
Deposit	07/12/2022	1651	Gerald J. & Lin...	Deposit	FD Do...		Fire Depart...	50.00	157.75
Deposit	07/12/2022	1049	Roger Perry	Deposit	FD Do...		Fire Depart...	200.00	357.75
Deposit	07/12/2022	2267	Rene Roberts	Deposit	FD Do...		Fire Depart...	100.00	457.75
Deposit	07/12/2022	8995	Michael F. Garr...	Deposit	FD Do...		Fire Depart...	525.00	982.75
Deposit	07/12/2022	8047	Bruce & Patrici...	Deposit	FD Do...		Fire Depart...	50.00	1,032.75
Deposit	07/12/2022		Cash Donations	Deposit	FD Do...		Fire Depart...	387.00	1,419.75
Deposit	07/12/2022	8189	Nancy J. Fish	Deposit	FD Do...		Fire Depart...	50.00	1,469.75
Deposit	07/12/2022	2880...	Gwen Lowery	Deposit	FD Do...		Fire Depart...	100.00	1,569.75
Deposit	07/13/2022		Noah D. Lebowi...	Deposit	FD Do...		Fire Depart...	239.95	1,809.70
Deposit	07/13/2022		Benjamin & Pa...	Deposit	FD Do...		Fire Depart...	95.80	1,905.50
Deposit	07/27/2022		Karen Bowers	Deposit	FD Do...		Fire Depart...	95.80	2,001.30
Deposit	08/16/2022		Louise Burg	Deposit	FD Do...		Fire Depart...	40.00	2,041.30
Deposit	08/16/2022	1487	Carson Bell & L...	Deposit	FD Do...		Fire Depart...	100.00	2,141.30
Deposit	08/16/2022	2898...	Gwen Lowery	Deposit	FD Do...		Fire Depart...	100.00	2,241.30
Deposit	08/16/2022	3587	Ronnie James	Deposit	FD Do...		Fire Depart...	25.00	2,266.30
Deposit	08/19/2022		Julie Rumble	Deposit	FD Do...		Fire Depart...	95.80	2,362.10
Deposit	08/30/2022	15128	R. Timothy Scully	Deposit	FD Do...		Fire Depart...	25.00	2,387.10
Deposit	09/21/2022	1167	Kenneth M. & S...	Deposit	FD Do...		Fire Depart...	100.00	2,487.10
Deposit	09/21/2022	2915...	Gwen Lowery	Deposit	FD Do...		Fire Depart...	100.00	2,587.10
Deposit	09/21/2022	1760	Robert & Dorot...	Deposit	FD Do...		Fire Depart...	50.00	2,637.10
Deposit	09/21/2022	119	Edward F. & Ka...	Deposit	FD Do...		Fire Depart...	100.00	2,737.10
Deposit	10/14/2022	1146	Robert & Marial...	CRV Dona...	FD Do...		Fire Depart...	61.58	2,798.68
Deposit	10/14/2022	2933...	Gwen Lowery	Monthly D...	FD Do...		Fire Depart...	100.00	2,898.68
Deposit	10/21/2022	593	Suzanne Hewitt	Deposit	FD Do...		Fire Depart...	100.00	2,998.68
Deposit	10/21/2022	2705	Brian & Darla S...	Deposit	FD Do...		Fire Depart...	15.00	3,013.68
Deposit	10/21/2022	8834	Jeannette Rask...	Deposit	FD Do...		Fire Depart...	400.00	3,413.68
Deposit	10/21/2022	1004	Esther L. Koch ...	Deposit	FD Do...		Fire Depart...	500.00	3,913.68
Deposit	11/08/2022		Sharon Gardner	Deposit	FD Do...		Fire Depart...	38.14	3,951.82
Deposit	11/14/2022	761	Larry & Susan ...	Deposit	FD Do...		Fire Depart...	700.00	4,651.82

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

07/12/23

Accrual Basis

July 2022 through June 2023

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Deposit	11/14/2022	2951...	Gwen Lowery	Deposit	FD Do...		Fire Depart...	100.00	4,751.82
Deposit	11/23/2022	9398...	Lynda Reed	Deposit	FD Do...		Fire Depart...	500.00	5,251.82
Deposit	11/23/2022	0682...	Paul Siegel	Deposit	FD Do...		Fire Depart...	750.00	6,001.82
Deposit	12/02/2022		Patricia Davis	Deposit	FD Do...		Fire Depart...	191.90	6,193.72
Deposit	12/06/2022	0000...	Jonathan H Bor...	Deposit	FD Do...		Fire Depart...	50.00	6,243.72
Deposit	12/06/2022	2970...	Gwen Lowery	Deposit	FD Do...		Fire Depart...	100.00	6,343.72
Deposit	12/14/2022		Jeffrey Sinshei...	Deposit	FD Do...		Fire Depart...	288.00	6,631.72
Deposit	12/27/2022		Mary Bobbitt	Deposit	FD Do...		Fire Depart...	95.80	6,727.52
Deposit	12/29/2022		Judith Malin	Deposit	FD Do...		Fire Depart...	960.70	7,688.22
Deposit	12/29/2022		Alix Sabin	Deposit	FD Do...		Fire Depart...	239.95	7,928.17
Deposit	12/30/2022	644	Steven & Debor...	Deposit	FD Do...		Fire Depart...	5,000.00	12,928.17
Deposit	12/30/2022	4028...	Josefina B. Perla	Deposit	FD Do...		Fire Depart...	14,425.61	27,353.78
Deposit	12/30/2022	1004	Howard & Shar...	Deposit	FD Do...		Fire Depart...	200.00	27,553.78
Deposit	12/30/2022	446	Anonymous Do...	Deposit	FD Do...		Fire Depart...	200.00	27,753.78
Deposit	12/30/2022	15092	Lisa Orselli and...	Deposit	FD Do...		Fire Depart...	2,000.00	29,753.78
Deposit	12/31/2022		Carol Francois	Deposit	FD Do...		Fire Depart...	47.75	29,801.53
Deposit	12/31/2022		Milton Wolfson	Deposit	FD Do...		Fire Depart...	95.80	29,897.33
Deposit	12/31/2022		Mitchell Sprague	Deposit	FD Do...		Fire Depart...	23.72	29,921.05
Deposit	01/09/2023	0000...	Natalie D. Shop...	Deposit	FD Do...		Fire Depart...	50.00	29,971.05
Deposit	01/09/2023	2989...	Gwen Lowery	Deposit	FD Do...		Fire Depart...	100.00	30,071.05
Deposit	01/09/2023	7095	Terri Bogue	Deposit	FD Do...		Fire Depart...	200.00	30,271.05
Deposit	01/22/2023		Mina Cohen	In honor of...	FD Do...		Fire Depart...	95.80	30,366.85
Deposit	02/16/2023	410	AnneMarie Wei...	Deposit	FD Do...		Fire Depart...	25.00	30,391.85
Deposit	02/16/2023	3009...	Gwen Lowery	Deposit	FD Do...		Fire Depart...	100.00	30,491.85
Deposit	03/08/2023		Mitchell Sprague	Deposit	FD Do...		Fire Depart...	23.72	30,515.57
Deposit	03/15/2023		Sharon Gardner	Deposit	FD Do...		Fire Depart...	42.94	30,558.51
Deposit	03/27/2023	3832	Laura Vogelges...	Deposit	FD Do...		Fire Depart...	500.00	31,058.51
Deposit	03/27/2023	164	Anonymous Do...	Deposit	FD Do...		Fire Depart...	250.00	31,308.51
Deposit	03/27/2023	1178	Nancy M. Roca	Deposit	FD Do...		Fire Depart...	25.00	31,333.51
Deposit	03/27/2023	3028...	Gwen Lowery	Deposit	FD Do...		Fire Depart...	100.00	31,433.51
Deposit	04/12/2023	3049...	Gwen Lowery	Deposit	FD Do...		Fire Depart...	100.00	31,533.51
Deposit	05/03/2023		Sandy Barigan	Deposit	FD Do...		Fire Depart...	10.00	31,543.51
Deposit	06/08/2023	3094...	Gwen Lowery	Deposit	FD Do...		Fire Depart...	100.00	31,643.51
Deposit	06/08/2023		CRV Collection	Deposit	FD Do...		Fire Depart...	9.03	31,652.54
Deposit	06/22/2023		Penny Elia	Online Do...	FD Do...		Fire Depart...	47.75	31,700.29
Deposit	06/23/2023	9868	Susan Joyce H...	In honor of...	FD Do...		Fire Depart...	50.00	31,750.29
Deposit	06/23/2023	1543	Linda M. Manning	CRV Dona...	FD Do...		Fire Depart...	100.00	31,850.29
Total Individual								31,850.29	31,850.29
82-7705 · Donations - Other									
Deposit	05/18/2023	3070...	Gwen Lowery	Deposit	FD Do...		Fire Depart...	100.00	100.00
Total 82-7705 · Donations - Other								100.00	100.00
Total 82-7705 · Donations								102,137.55	102,137.55
Total Income								102,137.55	102,137.55
Gross Profit								102,137.55	102,137.55
Expense									0.00
Net Income								102,137.55	102,137.55

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Albion Little River Fire Protection District

07/12/23

Building Fund Register

Accrual Basis

July 2022 through June 2023

Type	Date	Num	Name	Memo	Split	Amount	Balance
Jul '22 - Jun 23							
Deposit	07/18/2022			Deposit	Fire Depart...	10,000.00	10,000.00
Check	07/20/2022	1074	Francisco Renteria		86-2130 · M...	-80.00	9,920.00
Check	07/20/2022	1075	Branesky Sheet ...		86-2130 · M...	-326.63	9,593.37
Bill Pmt -Check	07/21/2022	1076	Diana Wiedema...	Architectur...	20000 · Acc...	-12,072.39	-2,479.02
Deposit	07/31/2022			Interest	82-4100 · IN...	0.56	-2,478.46
Bill Pmt -Check	08/16/2022	1077	WRA Environme...	Environme...	20000 · Acc...	-194.00	-2,672.46
Deposit	08/31/2022			Interest	82-4100 · IN...	0.36	-2,672.10
Deposit	09/30/2022			Interest	82-4100 · IN...	0.34	-2,671.76
Bill Pmt -Check	10/24/2022	1078	Good Morning G...	Brochure fo...	20000 · Acc...	-408.55	-3,080.31
Bill Pmt -Check	10/24/2022	1079	Diane Wiedema...		20000 · Acc...	-3,119.35	-6,199.66
Deposit	10/31/2022			Interest	82-4100 · IN...	0.35	-6,199.31
Deposit	11/30/2022			Interest	82-4100 · IN...	0.20	-6,199.11
Deposit	12/30/2022			Interest	82-4100 · IN...	0.21	-6,198.90
Bill Pmt -Check	01/11/2023	1080	WRA Environme...	Protocol Le...	20000 · Acc...	-1,358.00	-7,556.90
Deposit	01/12/2023			Deposit	Fire Depart...	12,973.50	5,416.60
Check	01/12/2023	1081	Mendocino Coun...	Building Pe...	810 Soft Co...	-12,973.50	-7,556.90
Deposit	01/31/2023			Interest	82-4100 · IN...	0.43	-7,556.47
Deposit	02/16/2023			Deposit	Fire Depart...	25,000.00	17,443.53
Bill Pmt -Check	02/18/2023	1082	WRA Environme...		20000 · Acc...	-5,236.00	12,207.53
Bill Pmt -Check	02/18/2023	1083	Carl Rittiman an...	Groundwat...	20000 · Acc...	-5,205.00	7,002.53
Bill Pmt -Check	02/18/2023	1084	Diane Wiedema...	Architectur...	20000 · Acc...	-12,259.59	-5,257.06
Deposit	02/28/2023			Interest	82-4100 · IN...	0.55	-5,256.51
Deposit	03/31/2023			Interest	82-4100 · IN...	0.25	-5,256.26
Deposit	04/30/2023			Interest	82-4100 · IN...	0.24	-5,256.02
Deposit	05/31/2023			Interest	82-4100 · IN...	0.25	-5,255.77
Deposit	06/30/2023			Interest	82-4100 · IN...	0.24	-5,255.53
Jul '22 - Jun 23						-5,255.53	-5,255.53

Regular Meeting ALRFPD 7-18-23

Finance committee met and discussed a number of issues.

I created a draft 23-24 FY Budget to start our process. Because the TOT assessment was down 19K to Albion Fire and our insurance is now up to 40K and was at 20 K the first of January 2019 and some irregular expenses with equipment, we are starting the year with a short fall of \$22,437. This is without increasing our budget to cover expected increases in services and supplies. We are waiting on the first quarter distribution of prop P money which will cover much of our short fall.

We have received some grant money such as, 20K from emergency services which we have spent and now can return the funds to our donation fund, 45K from the PG&E settlement which we sent to Boise company as partial payment on our new type 3 truck which is to arrive in October of this year.

In the process of looking ahead to pay for a new fire station at 810 we contacted Reef Smith of USDA and shared our project and problems. At this time there is no grant money from USDA.

Latter in the day we met with Chris from California Special Districts Association and got a handle on what they can help us with using their contacts.

USDA has a number of alliance partners that they can put us in contact with. They have another Risk Management provider that we can talk with and also they have grant writing services that can look a the size of our project.

Wendy and I are once again going through the direct assessment process with the county.

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CURRENT

STANDARDS FOR FIRE CLEARANCES

(as of January 1, 2023)

and

HOME HARDENING

1. **Clean Class A Roofing** on all Buildings including small sheds and pump houses

This includes all gutters, drainage areas and all areas around skylights and anywhere else plant debris collects. This also includes moss.

2. **Fully enclosed eaves** on all buildings, sheds, and pump houses.

3. **Property Clearance Requirements** (aka Buffer Zones)

ZONE 0

0-5' This clearance criteria is entirely new.

- a. Area is free of all flammable materials including ground is cleared down to bare mineral soil. This includes all fencing and gates and under and around wooden decks, stairways, balconies, bay windows and walkways.
- b. No plant material mulch and no stumps.
- c. Preferred to include no vegetation including no shrubs, flowers or pots of flowers.
- d. No storage of anything especially firewood and also furniture and pet housing.
- e. No storage of anything under or around decks and balconies including propane tanks.

ZONE 1

5-30' This standard applies to all outbuildings, sheds, garages, fences, firewood stacks, etc.

- a. Plants are separated. No thickets. Suggested that spacing between plants is at least twice the height of the bushes. Includes ground covers.
- b. Trees have dead lower limbs cleared up to at least 6-8'. No tree limbs over buildings or near chimneys.
- c. Grass mowed to 2-4".
- d. All dead and dying plant material and stumps removed.
- e. Firewood stacks must be completely covered in non-flammable material and at least 10' from anything.

ZONE 2

30-100' or to property line if closer

- a. All plants and trees spaced apart.
 - b. All lower branches trimmed to at least 6' above ground
 - c. No leaf, brush, or debris piles
 - d. Grass mowed to 4".
 - e. Continue **All** wood piles covered and separated by at least 10' in all directions.
 - d. All propane tanks have 10' clearance in all directions.
4. Install 1/8" metal mesh over all vents, chimneys and stove pipes.
 5. All gaps in siding and trim and foundation caulked.
 6. 6" non-flammable Vertical Clearance at base of all structures. For decks, install 6" metal 'S' flashing between buildings and deck. Consider installing first deck board (next to structure) to non-flammable material.
 7. Use non-combustible materials when installing new buildings or making external repairs to existing buildings. Includes all buildings, decks, stairways, sheds and for the first 5' of fencing next to any structure. Consider replacing all external siding with non-combustible materials.
 8. Do not use vinyl fencing, trim or other building materials including gutters and downspouts. Consider upgrading vinyl skylights to dual paned glass.
 9. Install metal gutter covers.
 10. Upgrade single paned windows to dual pane (preferred one pane to be tempered glass) with metal screens or shutters.
 11. Enclose low elevation decks with non-combustible materials.
 12. Install weatherstripping to gaps greater than 1/16" in and around garage doors and trim. The stripping must be compliant with UL Standard IOC.

Latest News on Homeowner's Insurance

updated as of
June 20, and July 3, 2023

Albion Little River Fire Safe Council

As most of us heard on the "News" on May 30th and on June 4th, State Farm and Allstate Insurance Companies announced they will no longer offer **New** Homeowners' policies here in California. That same week, another household in our Fire District received notice of "non-renewal" from their insurance company, Foremost, "due to wildfire or brushfire exposure". As these notices came from the three most utilized insurers here in the State, it is important for us to know as consumers that we have the Department of Insurance to help us. The Department of Insurance is our Consumer Protection Advocate. In response to the insurance companies' actions following the 2017 Tubbs and Redwood Complex fires, the Commissioner's Office and the Legislature instituted several new standards and laws that offer consumers increased protections and also created the California Fair Plan as a State run fire insurance program.

Along these lines, it is important to know that beyond the three largest companies, there are more than 100 additional "Admitted" companies which provide complete homeowners coverage. Complete coverage includes losses from Fire, Theft, and Liability. For definition, an "Admitted" insurance company is one that has agreed to all the legislated standards required in California. Currently these standards include: 1) State rate reviews (meaning the State must approve what the companies charge us) and 2) recognition (through lower prices) of homeowners' efforts to comply with residential and community-based efforts to meet fire clearance standards and accomplish personal home hardening accomplishments.

Now these 100+ "Admitted" companies are not the ones we find in our phone books. Neither are they ones that come up at the top of an internet search list. However, they do exist and their policy coverage and rates are comparable to the Big 3. One way to learn about and access these companies is to go to the Department of Insurance website and click on the subheading "Consumers". From there, click on the box labeled "Homeowners/Residential" and from there, click on "Home Insurance Finder". If you get lost, call the Commissioner's Help Desk at 1-(800)927-4357. This is the access to a live person Monday - Friday, 8 am to 5 pm. Just wait on the line through the entire menu. While it can take a minute or so for someone to answer, we are promised that a person will come on the line.

Also, please know that the Department of Insurance is truly a Consumer Protection Agency. Their staff and their website are both very consumer friendly. They offer a lot of useful information in addition to the "Home Insurance Finder" access button. In fact, it is by using this "Finder" button that we can use our Zip Codes to help narrow the list of more than 100 companies down to insurers that do provide coverage for our specific areas. There is also an access point for "Homeowners Coverage Comparison Tool" and also a "Compare Premiums" tool that can help you make choosing between different companies easier should you need to do this.

The Department of Insurance is our Consumer Protection Agency for all things insurance not just for homeowners issues. It is a great place to ask for help or to report a problem. It is not your normal Call Center. If you do use them to negotiate with insurers, you will be assigned one person who will work with you from the day you submit your paperwork until the day of resolution. To find this feature, go onto the website and click on "Consumer" and there you will find a button that is labeled "File a Complaint". Do not let the title make you pause. This is where you get help. It is not just about filing a complaint. Again, if you get lost or you do not use the internet. call 1-(800)927-4357, Monday - Friday between 8 am and 5 pm and wait until a real person comes on the phone.

Now, if your search for a regular insurance company doesn't work, there is a second tier of insurance companies 'aka' as the "Non-Admitted" insurers meaning that they choose not to go through the rate review process or they offer only "specialty" policies. In terms of home or business coverage, these companies may offer policies that especially cover fire or disaster losses only or which offer whole coverage at higher rates than "Admitted" companies are allowed to offer. Yes, their prices are higher because they will insure those with higher risk. But generally, their prices fall about halfway between the prices quoted by the "Admitted" companies and those set under the California Fair Plan.

In theory, one should be able to access these insurers through any Broker. In practice, experience has shown that specialized Brokers may not propose these companies. Specialized Brokers are those which have taken on a contract to represent one insurer or group or family of insurers. Also, keep in mind that all insurance Brokers are paid per their insurance company contract from the money that you pay for the coverage you select. You do not pay them directly. Your Broker may not be in the position where they can recommend an insurer outside their contract.

If you are faced with a non-renewal notice and your Broker does not automatically suggest one of these second-tier companies, you might want to change to an Independent Broker. An Independent Broker is one that offers policy coverage through many companies rather than specializing in a specific insurance company or family of companies. They are your entryway to the additional, lesser know companies that do offer insurance to residents in our area. You can use the Department of Insurance website to find a list of these brokers. To use the website, again click on Consumers, then go to the "Homeowners/Residential" access button, then again onto the "Homeowners Insurance Finder" search button. There you will find 5 Independent Brokers within 75 miles of our District that can act as the starting point for the lesser-known companies that do offer coverage here.

The California Fair Plan is the fallback resource for all of us. However, it is a "fire coverage" **only** plan. And, since most of us will still want to carry coverage for theft or liability, then a second policy will be needed. In order to directly access the companies which do have policies that can augment the Fair Plan, again go to the Department of Insurance web page to the "Homeowners/Residential" box and click on the the button labeled "List of Insurers that carry DIC (Difference in Conditions) Policies". There you will find the list of companies that will issue theft and liability coverage that you can add to the Fair Plan. Keep in mind, however, that because the pricing structure for regular complete coverage policies is based on risk averages involving larger pools of policy holders, the DIC policies may not result in any decrease in your costs. Rather, expect the cost of the Fair Plan plus a DIC policy to add at minimum \$3,000 overall to what you now pay annually.

Beyond your focus on focus on your homeowner's insurance coverage, homeowners can take specific additional steps that can help reduce the cost of their homeowners insurance coverage. There are three

specific types of activities which you can do to help reduce the costs of your homeowner policy(s). These are: 1) adherence to all recommended fire clearances on your own property; 2) participation in community-based fire clearance activities; and 3) making specific, recognized "home hardening" changes or renovations to your property. The activities or steps have been explained in another handout titled "Fire Clearances and Home Hardening". Please read that hand-out in conjunction with this one.

Additionally, under new State Legislation (2022), all companies currently offering homeowner and business property coverage must recognize property owners' actions to reduce wildfire risk. By April 1, 2023, every company offering any homeowners coverage had to submit new policy rates which reflect owner and community efforts to reduce risk of wildfire. As of this writing, several companies have already completed this review process. They are listed on the Department of Insurance website within the "Consumer" section under the box "Companies offering Discounts on Fire Hardened Homes". If your company is not listed yet that means that the State has not approved their proposed new rate structure. Every company offering residential or business property insurance will eventually be on this list.

Unfortunately, currently it is up to the Consumer to note when their policy insurer completes this review process. You will know this has occurred once their name appears on the list under the "Companies offering Discounts on Fire Hardened Homes". Once your company is listed, **You** need to contact your broker yourself and ask how you get credit for the work you have done. Your Broker is not responsible for letting you know.

As of 2022, our policy costs can also be lowered if we live in a community which completes larger community-wide or neighborhood tailored risk reduction activities. And while the State has suggested some activities, we are free whatever activities best fit our District's needs. The State's two main ideas are: 1) establish a local Fire Safe Council and 2) become a National Fire Protection Association (NFPA) recognized FireWise Community. Our Albion Little River Fire Safe Council (FSC) began almost three years ago. As a result we already meet this criteria and just need to complete and send in the NFPA paperwork to become recognized as a FireWise Community. The Fire Safe Council is always looking for fellow volunteers. You can contact Zo at zomala@mcn.org or Sydelle at sydelle@mcn.org for more information and an invitation to our meetings.

For us to become a FireWise Community, we need a minimum of three volunteers to self-identify and then take on the responsibility of completing the NFPA reporting form annually. Most of the insurance companies have listed the status as a recognized FireWise Community as their primary requirement needed to receive the rate discounts. Completion of our FSC's locally created Neighborhood Emergency and Action Readiness questionnaire and participation in your specific neighborhood pod will also count as community activities as does use of the County Fire Safe Council's Chipper program. If you would like to help our District become a FireWise Community, you can let Zo or Sydelle (as above) know of your interest.

Submitted by the Albion Little River Fire Safe Council

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Hazard Mitigation Plan

List of potential goals by category. The categories are those used by the current Hazard Mitigation Plan (2020).

Drought	rejuvenate pygmy remove standing dead trees clear along roadways 10' and remove dry brush and wood to 20'
Flood	
Earthquake	establish resiliency centers at all fire stations cache emergency supplies and water at all fire stations generators at all fire stations coordinate with local Ham Operators to maintain communications with MCOES
Tsunami	coordinate with owners Albion River Campground do at least one table top drill with Albion River Campground get Tsunami Area warning signage for Albion River Campground Alert Caltrans if necessary if damage to 128 coordinate with local Ham Operators regarding monitoring of damage and alerting
Wildfire	place 10-12 30,000 gallon water tanks throughout district store at least 20,000 gallons of water at each fire station construct new Station 810 purchase new Command/Utility vehicle purchase new water tender insure sufficient water storage at all commercial properties establish regular chipper weeks educate owners and inspect all properties with buildings
Invasive Species	eradicate all Scotch Broom along all roadways.
Evacuation	develop evacuation site for The Woods at the Airport educate residents regarding evacuation routes locate potential escape routes between Navarro Ridge and Albion Ridge and meet with property owners regarding permission and access locate potential escape routes between Albion Ridge and Little River and meet with property owners regarding permission and access Have public meetings to train for evacuation
General	Install Ham Radio and Antenna at each fire station
Climate Change	

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE ALBION LITTLE RIVER FIRE PROTECTION DISTRICT MENDOCINO COUNTY, CALIFORNIA

RESOLUTION TO OPPOSE INITIATIVE 21-0042A1

WHEREAS, an association representing California’s wealthiest corporations and developers is spending millions to push a deceptive proposition aimed for the November 2024 statewide ballot; and

WHEREAS, the proposed proposition, Initiative 21-0042A1, has received the official title: “LIMITS ABILITY OF VOTERS AND STATE AND LOCAL GOVERNMENTS TO RAISE REVENUES FOR GOVERNMENT SERVICES. INITIATIVE CONSTITUTIONAL AMENDMENT”; and

WHEREAS, the measure includes provisions that would make it more difficult for local voters to pass measures needed to fund local services and infrastructure, and would limit voter input by prohibiting local advisory measures where voters provide direction on how they want their local tax dollars spent; and

WHEREAS, the measure exposes taxpayers to new costly litigation, limits the discretion and flexibility of locally elected boards to respond to the needs of their communities, and injects uncertainty into the financing and sustainability of critical infrastructure; and

WHEREAS, the measure severely restricts state and local officials’ ability to protect our environment, public health and safety, and our neighborhoods against those who violate the law; and

WHEREAS, the measure creates new constitutional loopholes that would allow corporations to pay less than their fair share for the impacts they impose on our communities, including local infrastructure, our environment, water quality, air quality, and natural resources; and

WHEREAS, the measure threatens billions of dollars currently dedicated to state and local services, and could force cuts to structure and wildland fire suppression, basic life support, traffic collisions: extrication, medical, traffic control, search and rescue as well as public schools, fire and emergency response, law enforcement, public health, parks, libraries, affordable housing, services to address homelessness, mental health services, and more; and

WHEREAS, the measure would also reduce funding for critical infrastructure like streets and roads, public transportation, ports, drinking water, sanitation, utilities, and more.

THEREFORE, BE IT RESOLVED that the Albion Little River Fire Protection District opposes Initiative 21-0042A1;

BE IT FURTHER RESOLVED, that the Albion Little River Fire Protection District will join the No on Initiative 21-0042A1 coalition, a growing coalition of public safety, labor, local government, infrastructure advocates, and other organizations throughout the state.

We direct staff to email a copy of this adopted resolution to the California Special Districts Association at advocacy@csga.net.

APPROVED, PASSED AND ADOPTED BY THE BOARD OF DIRECTORS OF THE ALBION LITTLE RIVER FIRE PROTECTION DISTRICT THIS 18TH DAY OF JULY, 2023 BY THE FOLLOWING VOTE:

Ayes____ Noes____ Abstain____ Vacant____

Chuck Greenberg

President, Board of Directors of the Albion Little River Fire Protection District

Attest: _____ Pam Linstedt

Vice President, Board of Directors of the Albion Little River Fire Protection District