



Albion Little River Fire Protection District

BOARD OF DIRECTORS REGULAR MEETING AGENDA**Monday, March 21, 2022, 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 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.
 - a. **Raising the Parcel Tax:** Karen Bowers
4. **Consideration of Giny Chandler a potential lawyer for ALRFPD. Pam Linstedt.** (see packet)
5. **Chief's report** (see packet)
6. **Consent calendar:** The following consent items are expected to be routine and non-controversial, and will be acted on by the board in a single action without discussion unless a request is made by a board member or a member of the public to move an item for discussion or separate action
 - a. **Approval of the February, regular meeting minutes.** (see packet)
 - b. **Acceptance of March correspondence report.** (see packet)
 - c. **Acceptance of submitted current financial report.** (see packet)
7. **Committee Reports:**
 - a. **Building Committee:**
 - b. **MCAFD:** (see packet)
 - c. **Treasurers report Welty:** (see packet)
 - d. **Grants, Fire safe council Christensen:**
8. **Items for discussion and possible action by the board**
 - a. **Reminder Form 700 conflict of interest statement**
9. **Adjournment::**

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

002

Albion-Little River Fire Protection District is inviting you to a scheduled Zoom meeting. This meeting will also be in person at Station 810, 33900 West Street, Albion, CA

Topic: ALRFPD Board of Directors Meeting March 2022

Time: Mar 21, 2022 06:00 PM Pacific Time (US and Canada)

Join Zoom Meeting

<https://zoom.us/j/95605148211>

Meeting ID: 956 0514 8211

One tap mobile

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Meeting ID: 956 0514 8211

Find your local number: <https://zoom.us/u/ap357oivg>

003

Giny Chandler is available to assist when needed for \$185/hr. She is semi-retired, working for City of Point Arena and a couple Fire Districts.

I worked with her at CAL FIRE and was impressed with her.

Pam



004

Albion Little River
Fire Protection District
Chief's Report

03/17/2022
Michael Rees
Fire Chief

Incidents

02/03-03/15/2022
Medical-16
Hazardous Conditions-1
Traffic Collision-2
Fire-2
Public Assist-4
Smoke Check-1
Total 26

Schedule

03/03 Wildland Fire Behavior and Weather(RT-130)
03/10 Operations
03/17 Medical w/ PEMT Nat Norling
03/21 District Board Meeting
03/24 Water Supply
03/31 Structure Fire Scenario

State of the Department

Membership
Recruitment and Retention

New Turnout Order

Estimated around \$140,000.00

Cost Recovery

New Cal Fire Unit Chief

Luke Kendal

to



Albion Little River Fire Protection District

BOARD OF DIRECTORS REGULAR MEETING MINUTES draft

Monday, February 21, 2022, 6:00 pm

This meeting was held via videoconference on the Zoom platform. The Zoom link was published on the website <http://www.alrfpd.com> under the Notices tab and the Meetings tab.

1. **Call to order and determination of a quorum.** Due to technical problems the Zoom meeting was delayed. The meeting was hosted by Chief Michael Rees. Directors Greenberg, Linstedt, Acker, Christensen and Welty were present on Zoom. Also present Assistant Chief Gates, Ted Williams, Jamie Placido and Laurie Starr. The meeting was called to order at 6:50 pm by President Greenberg.
2. **Motion by Secretary Steve Acker to adopt the agenda:** Approved by a board vote of 5 ayes.
3. **Public communication to the board:** None
4. **Chief's report** (see packet) Compensation for the Duty Officer and credit for call response is being explored. Cost recovery using Fire Recovery USA is being considered. The ISO revue gave a low rating to outlying areas. The Woods and Albion Village got a batter rating. No credit was given for training.
5. **Consent calendar:** Approved by a board vote of 5 ayes.
 - a. **Approval of the January 17, regular meeting minutes.** (see packet)
 - b. **Acceptance of January correspondence report.** (see packet)
 - c. **Acceptance of submitted current financial report.** (see packet)
6. **Committee Reports:**
 - a. **Building Committee:** (see packet) A partition to separate office space from the multipurpose room at station 810 is planned. The office will be 11' 8" by 8' 4". At station 811 the door header height will be increased by 6" and the bay extended by 4' to accommodate the new model 34 engine.
 - b. **MCAFD proposal:** (see packet)
 - c. **Treasurers report Welty:** (see packet) The FY 20-21 financial report was filed with the State at the end of January. Changes for showing our fiscal net position were made in the financial report.
 - d. **Grants :** Our portion of the covid 19 fiscal relief for special districts has been received. The Fire district received \$88,124.00. Some of this money will go to a hazmat type washer and dryer. The 2017 PG&E grant is being invoiced \$45,454.55 for part of \$361,162.98 purchase order amount for the new model 34 engine. The USDA grant has been executed. Their grant was \$57,600, our part is \$19,276 for a total commitment of \$76,826.
Fire Safe Council micro grants to apply House signs and road signs on Airport Road. Some street names are incorrect. Individual Land owners need to correct street address names.
7. **Items for discussion and possible action by the board**
 - a. **Proposed food bank at Albion station:** Jamie Placido Motion by Linstedt to approve use of part of station 810 for a Food Bank Pantry. Approved by a board vote of 5 ayes.
 - b. **Jet ski sale:** Motion by Linstedt to approve Jet Ski Sale; Approved by a board vote of 5 ayes.
 - c. **Form 700 conflict of interest statement:** A reminder will be sent to board members.
8. **Adjournment:** Meeting adjourned at 8:05pm. The next regular meeting is on Monday March 21, 2021 at 6:00 pm on Zoom.



BOARD OF DIRECTORS REGULAR MEETING
Monday, March 21, 2022
CORRESPONDENCE REPORT for February 1-28, 2022

- 2022-02-03 -Received email from Mendocino County re: Form 700
- 2022-02-05 -Received email from Lea Christensen re: new telephone number
- 2022-02-08 -Received letter via USPS re: Government Compensation in California Report
- Received email from Wendy Meyer re: Government Compensation in California Report
- Received letter via USPS from County of Mendocino re: Notice of preparing for November 2022 general election
- Received letter via USPS from California Special Districts Association containing resources for newly elected or appointed board members and board member handbook
- Received letter via USPS containing State of California COVID Relief Grant funds
- Received email from Wendy Meyer re: New Rescue Truck Order
- Received email from USDA Rural Development/Santa Rosa re: Grant Funding Opportunities
- 2022-02-10 -Received email from Wendy Meyer to Board of Directors with question regarding selling equipment
- 2022-02-12 -Received letter via USPS from County of Mendocino Department of Planning and Building Services with request for input on case no. CDPM_2015-0002
- Received letter via USPS from County of Mendocino Department of Planning and Building Services with request for input on case no. CPM_2022-0001
- Received letter via USPS from PG&E re: Notice of Temporary Power Outage March 3, 2022
- Received letter via USPS from County of Mendocino Auditor/Controller regarding Teeter Tax Adjustment for 2021-2022

007

Albion Little River Fire Protection District

Balance Sheet

As of February 28, 2022

6:55 PM

03/12/22

Accrual Basis

	<u>Feb 28, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
Public Tax Account	401,578.54
Fee Service Fund	17,025.47
District Checking	27,735.17
County Held Funds	16.86
Building Fund - Checking	17,562.65
Fire Department - Donations	
RESTRICTED-Cliff Rescue (CF)	5,000.00
Fire Department - Donations - Other	411,840.16
Total Fire Department - Donations	<u>416,840.16</u>
Total Checking/Savings	<u>880,758.85</u>
Total Current Assets	880,758.85
Fixed Assets	
Accumulated Depreciation	-611,890.00
Building & Improvements	578,333.49
Construction-in-Progress	
810 New Building Project	27,104.14
Total Construction-in-Progress	<u>27,104.14</u>
Firefighting Equipment	
Vehicle - Rescue Truck 2022	16,000.00
Vehicle Purchase	5,000.00
Firefighting Equipment - Other	503,254.00
Total Firefighting Equipment	<u>524,254.00</u>
Land	
escrow fees	2,287.68
Land - Other	375,683.00
Total Land	<u>377,970.68</u>
Total Fixed Assets	<u>895,772.31</u>
TOTAL ASSETS	<u><u>1,776,531.16</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	13,382.08
Total Accounts Payable	<u>13,382.08</u>
Credit Cards	
Umpqua Bank	4,568.96
Total Credit Cards	<u>4,568.96</u>
Total Current Liabilities	<u>17,951.04</u>
Total Liabilities	17,951.04
Equity	
30000 · Opening Balance Equity	588,887.94
32000 · Retained Earnings	919,118.08
Net Income	250,574.10
Total Equity	<u>1,758,580.12</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,776,531.16</u></u>

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6:56 PM

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

03/12/22

Accrual Basis

July 2021 through February 2022

	Jul '21 - Feb 22	Budget
Income		
82-1900 · COVID Relief Grant	88,124.00	
82-1800 · Measure D & E	13,760.32	
82-1110 · CURRENT SECURED TAX	-32,993.08	92,000.00
82-1120 · CURRENT UNSECURED TAX	92.62	2,829.00
82-1130 · SB813 SUPPLEMENTAL TAX	7.24	292.00
82-1210 · PRIOR SECURED TAX	0.00	79.00
82-1220 · PRIOR UNSECURED TAX	55.76	
82-1300 · SPECIAL TAX	206,397.69	168,102.71
82-1510 · SALES TAX-PUBLIC SAFETY	0.00	13,132.00
82-1600 · TIMBER TAX	144.06	269.00
82-4100 · INTEREST INCOME	220.18	400.00
82-5481 · HOMEOWNER PROPERTY TAX	328.76	658.00
82-7700 · OTHER	348.25	
82-7702 · INSURANCE PAYMENT	399.00	
82-7705 · Donations		
Restricted Funds	5,000.00	
Donor Advised Charitable Funds	122,333.53	
Business	500.00	
Individual	20,581.42	
82-7705 · Donations - Other	4,917.80	
Total 82-7705 · Donations	153,332.75	
Total Income	430,217.55	277,761.71
Gross Profit	430,217.55	277,761.71
Expense		
86-0011 · Special Contingency Reserve	0.00	12,961.71
Other Expenses		
USDA Grant	11,568.34	
Other Expenses - Other	86.39	
Total Other Expenses	11,654.73	
66000 · Payroll Expenses		
taxes	2,169.74	
wages	25,260.00	
Total 66000 · Payroll Expenses	27,429.74	
66900 · Reconciliation Discrepancies	-1,098.26	
86-1011 · Regular Employees	0.00	53,300.00
86-1014 · MISC EMPLOYEE BENEFITS	0.00	1,500.00
86-1035 · WORKERS COMPENSATION IN	6,887.00	7,000.00
86-2050 · CLOTHING & PERSONAL ITE		
Water Gear	207.88	
86-2050 · CLOTHING & PERSONAL ITE - Other	9,345.12	14,000.00
Total 86-2050 · CLOTHING & PERSONAL ITE	9,553.00	14,000.00
86-2060 · COMMUNICATIONS		
INTERNET SERVICE	3,058.76	
86-2060 · COMMUNICATIONS - Other	2,000.95	5,000.00
Total 86-2060 · COMMUNICATIONS	5,059.71	5,000.00
86-2080 · FOOD	0.00	2,000.00
86-2101 · INSURANCE GENERAL	17,348.00	23,000.00
86-2120 · MAINTENANCE EQUIPMENT		
Vendor Travel/Lodging	376.93	
Site Maintenance	559.57	
Firefighting Equipment	4,642.03	
Medical Equipment	1,930.00	
Vehicle Maintenance		
8130	260.80	

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Albion Little River Fire Protection District Revenue & Expense Budget vs. Actual July 2021 through February 2022

6:56 PM

03/12/22

Accrual Basis

	Jul '21 - Feb 22	Budget
8162	960.00	
Total Vehicle Maintenance	1,220.80	
86-2120 · MAINTENANCE EQUIPMENT - Other	839.35	14,000.00
Total 86-2120 · MAINTENANCE EQUIPMENT	9,568.68	14,000.00
86-2130 · MAINTENANCE STRUCTURES		
Station 810	156.17	
Station 812	35.90	
86-2130 · MAINTENANCE STRUCTURES - Other	932.69	2,000.00
Total 86-2130 · MAINTENANCE STRUCTURES	1,124.76	2,000.00
86-2140 · MEDICAL, LAB SUPPLIES		
Gasses		
Eureka Oxygen	1,531.13	
Total Gasses	1,531.13	
86-2140 · MEDICAL, LAB SUPPLIES - Other	8.28	2,000.00
Total 86-2140 · MEDICAL, LAB SUPPLIES	1,539.41	2,000.00
86-2150 · MEMBERSHIPS		
REACH	882.00	
86-2150 · MEMBERSHIPS - Other	1,591.00	3,500.00
Total 86-2150 · MEMBERSHIPS	2,473.00	3,500.00
86-2170 · DISTRICT OFFICE SUPPLIE		
Postage	117.75	
Software	575.97	
86-2170 · DISTRICT OFFICE SUPPLIE - Other	1,278.90	4,000.00
Total 86-2170 · DISTRICT OFFICE SUPPLIE	1,972.62	4,000.00
86-2181 · AUDITING & FISCAL SERVI		
Bank charge	22.00	
Bookkeeping Services	349.00	
86-2181 · AUDITING & FISCAL SERVI - Other	2,325.00	3,000.00
Total 86-2181 · AUDITING & FISCAL SERVI	2,696.00	3,000.00
86-2185 · MED AND DENTAL	0.00	1,500.00
86-2187 · EDUCATION & TRAINING		
Food	50.00	
ADVANCED EMT	795.00	
EMT	278.00	
MEALS & FUEL REIMBURSEMENT	323.48	
86-2187 · EDUCATION & TRAINING - Other	6,430.76	6,000.00
Total 86-2187 · EDUCATION & TRAINING	7,877.24	6,000.00
86-2189 · PROFESIONAL & SPECIAL SERVICES	0.00	2,000.00
86-2200 · RENT- LEASE EQUIPMENT		
8130 Lease Purchase		
Interest 8130	4,219.41	
Principal 8130	10,645.53	
Total 8130 Lease Purchase	14,864.94	
8181 8191 Lease Purchase		
Interest 8181 8191	17,463.86	
Principal 8181 8191	27,452.82	
Total 8181 8191 Lease Purchase	44,916.68	

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

03/12/22

Accrual Basis

July 2021 through February 2022

	Jul '21 - Feb 22	Budget
86-2200 · RENT- LEASE EQUIPMENT - Other	0.00	80,000.00
Total 86-2200 · RENT- LEASE EQUIPMENT	59,781.62	80,000.00
86-2220 · SMALL TOOLS & SUPPLIES		
MISC. HARDWARE	8.52	
86-2220 · SMALL TOOLS & SUPPLIES - Other	36.51	
Total 86-2220 · SMALL TOOLS & SUPPLIES	45.03	
86-2231 · ELECTION SUPERVISION & SERVICES	0.00	500.00
86-2250 · TRANSPORTATION & TRAVEL	2,046.72	15,000.00
86-2260 · UTILITIES		
Albion Water District	505.00	
PG&E	1,598.93	
Suburban Propane	499.99	
Thompson Septic Service	1,802.99	
Waste Management	535.24	
86-2260 · UTILITIES - Other	0.00	7,000.00
Total 86-2260 · UTILITIES	4,942.15	7,000.00
86-3113 · PAYMENTS TO GOVT AGENCIES	950.91	3,500.00
86-4360 · BUILDINGS & IMPROVEMENT	-1,210.67	
86-4370 · EQUIPMENT (PURCHASE)		
Firefighting Equipment		
LADDERS	245.91	
Total Firefighting Equipment	245.91	
Medical Equipment	4,139.87	
86-4370 · EQUIPMENT (PURCHASE) - Other	4,616.28	15,000.00
Total 86-4370 · EQUIPMENT (PURCHASE)	9,002.06	15,000.00
Total Expense	179,643.45	277,761.71
Net Income	250,574.10	0.00

011

Albion Little River Fire Protection District Revenue & Expense Budget vs. Actual July 2021 through February 2022

6:56 PM

03/12/22

Accrual Basis

	\$ Over Budget	% of Budget
Income		
82-1900 · COVID Relief Grant		
82-1800 · Measure D & E		
82-1110 · CURRENT SECURED TAX	-124,993.08	-35.9%
82-1120 · CURRENT UNSECURED TAX	-2,736.38	3.3%
82-1130 · SB813 SUPPLEMENTAL TAX	-284.76	2.5%
82-1210 · PRIOR SECURED TAX	-79.00	0.0%
82-1220 · PRIOR UNSECURED TAX		
82-1300 · SPECIAL TAX	38,294.98	122.8%
82-1510 · SALES TAX-PUBLIC SAFETY	-13,132.00	0.0%
82-1600 · TIMBER TAX	-124.94	53.6%
82-4100 · INTEREST INCOME	-179.82	55.0%
82-5481 · HOMEOWNER PROPERTY TAX	-329.24	50.0%
82-7700 · OTHER		
82-7702 · INSURANCE PAYMENT		
82-7705 · Donations		
Restricted Funds		
Donor Advised Charitable Funds		
Business		
Individual		
82-7705 · Donations - Other		
Total 82-7705 · Donations		
Total Income	152,455.84	154.9%
Gross Profit	152,455.84	154.9%
Expense		
86-0011 · Special Contingency Reserve	-12,961.71	0.0%
Other Expenses		
USDA Grant		
Other Expenses - Other		
Total Other Expenses		
66000 · Payroll Expenses		
taxes		
wages		
Total 66000 · Payroll Expenses		
66900 · Reconciliation Discrepancies		
86-1011 · Regular Employees	-53,300.00	0.0%
86-1014 · MISC EMPLOYEE BENEFITS	-1,500.00	0.0%
86-1035 · WORKERS COMPENSATION IN	-113.00	98.4%
86-2050 · CLOTHING & PERSONAL ITE		
Water Gear		
86-2050 · CLOTHING & PERSONAL ITE - Other	-4,654.88	66.8%
Total 86-2050 · CLOTHING & PERSONAL ITE	-4,447.00	68.2%
86-2060 · COMMUNICATIONS		
INTERNET SERVICE		
86-2060 · COMMUNICATIONS - Other	-2,999.05	40.0%
Total 86-2060 · COMMUNICATIONS	59.71	101.2%
86-2080 · FOOD	-2,000.00	0.0%
86-2101 · INSURANCE GENERAL	-5,652.00	75.4%
86-2120 · MAINTENANCE EQUIPMENT		
Vendor Travel/Lodging		
Site Maintenance		
Firefighting Equipment		
Medical Equipment		
Vehicle Maintenance		
8130		

012

Albion Little River Fire Protection District Revenue & Expense Budget vs. Actual July 2021 through February 2022

6:56 PM

03/12/22

Accrual Basis

	\$ Over Budget	% of Budget
8162		
Total Vehicle Maintenance		
86-2120 · MAINTENANCE EQUIPMENT - Other	-13,160.65	6.0%
Total 86-2120 · MAINTENANCE EQUIPMENT	-4,431.32	68.3%
86-2130 · MAINTENANCE STRUCTURES		
Station 810		
Station 812		
86-2130 · MAINTENANCE STRUCTURES - Other	-1,067.31	46.6%
Total 86-2130 · MAINTENANCE STRUCTURES	-875.24	56.2%
86-2140 · MEDICAL, LAB SUPPLIES		
Gasses		
Eureka Oxygen		
Total Gasses		
86-2140 · MEDICAL, LAB SUPPLIES - Other	-1,991.72	0.4%
Total 86-2140 · MEDICAL, LAB SUPPLIES	-460.59	77.0%
86-2150 · MEMBERSHIPS		
REACH		
86-2150 · MEMBERSHIPS - Other	-1,909.00	45.5%
Total 86-2150 · MEMBERSHIPS	-1,027.00	70.7%
86-2170 · DISTRICT OFFICE SUPPLIE		
Postage		
Software		
86-2170 · DISTRICT OFFICE SUPPLIE - Other	-2,721.10	32.0%
Total 86-2170 · DISTRICT OFFICE SUPPLIE	-2,027.38	49.3%
86-2181 · AUDITING & FISCAL SERVI		
Bank charge		
Bookkeeping Services		
86-2181 · AUDITING & FISCAL SERVI - Other	-675.00	77.5%
Total 86-2181 · AUDITING & FISCAL SERVI	-304.00	89.9%
86-2185 · MED AND DENTAL	-1,500.00	0.0%
86-2187 · EDUCATION & TRAINING		
Food		
ADVANCED EMT		
EMT		
MEALS & FUEL REIMBURSEMENT		
86-2187 · EDUCATION & TRAINING - Other	430.76	107.2%
Total 86-2187 · EDUCATION & TRAINING	1,877.24	131.3%
86-2189 · PROFESIONAL & SPECIAL SERVICES	-2,000.00	0.0%
86-2200 · RENT- LEASE EQUIPMENT		
8130 Lease Purchase		
Interest 8130		
Principal 8130		
Total 8130 Lease Purchase		
8181 8191 Lease Purchase		
Interest 8181 8191		
Principal 8181 8191		
Total 8181 8191 Lease Purchase		

013

6:56 PM

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

03/12/22

Accrual Basis

July 2021 through February 2022

	\$ Over Budget	% of Budget
86-2200 · RENT- LEASE EQUIPMENT - Other	-80,000.00	0.0%
Total 86-2200 · RENT- LEASE EQUIPMENT	-20,218.38	74.7%
86-2220 · SMALL TOOLS & SUPPLIES MISC. HARDWARE 86-2220 · SMALL TOOLS & SUPPLIES - Other		
Total 86-2220 · SMALL TOOLS & SUPPLIES		
86-2231 · ELECTION SUPERVISION & SERVICES	-500.00	0.0%
86-2250 · TRANSPORTATION & TRAVEL	-12,953.28	13.6%
86-2260 · UTILITIES Albion Water District PG&E Suburban Propane Thompson Septic Service Waste Management 86-2260 · UTILITIES - Other	-7,000.00	0.0%
Total 86-2260 · UTILITIES	-2,057.85	70.6%
86-3113 · PAYMENTS TO GOVT AGENCIES	-2,549.09	27.2%
86-4360 · BUILDINGS & IMPROVEMENT		
86-4370 · EQUIPMENT (PURCHASE) Firefighting Equipment LADDERS Total Firefighting Equipment Medical Equipment 86-4370 · EQUIPMENT (PURCHASE) - Other	-10,383.72	30.8%
Total 86-4370 · EQUIPMENT (PURCHASE)	-5,997.94	60.0%
Total Expense	-98,118.26	64.7%
Net Income	250,574.10	100.0%

014

Albion Little River Fire Protection District

Revenue & Expense Detail

July 1, 2021 through March 12, 2022

6:16 PM

03/12/22

Accrual Basis

Type	Date	Num	Name	Memo	Class	Split	Amount	Balance
Income								
82-1900 · COVID Relief Grant								
Deposit	02/28/2022	43518...	STATE OF CALIF...	State COVID...	Grants:S...	Fire Departme...	88,124.00	88,124.00
Total 82-1900 · COVID Relief Grant							88,124.00	88,124.00
82-1800 · Measure D & E								
Deposit	09/10/2021	43456...	County Of Mendoci...	TOT Campgr...	Public Ta...	Public Tax Ac...	13,760.32	13,760.32
Total 82-1800 · Measure D & E							13,760.32	13,760.32
82-1110 · CURRENT SECURED TAX								
Deposit	09/10/2021	43456...	County Of Mendoci...	7% Teeter 20...	Public Ta...	Public Tax Ac...	6,203.31	6,203.31
Deposit	01/11/2022	43511...	County Of Mendoci...	2021-22 55%	Public Ta...	Public Tax Ac...	46,376.67	52,579.98
Deposit	02/28/2022	43533...	County Of Mendoci...	Deposit	Public Ta...	Public Tax Ac...	50,780.31	103,360.29
Deposit	02/28/2022	43533...	County Of Mendoci...	Advance of S...	Public Ta...	Public Tax Ac...	-136,353.37	-32,993.08
Total 82-1110 · CURRENT SECURED TAX							-32,993.08	-32,993.08
82-1120 · CURRENT UNSECURED TAX								
Deposit	09/10/2021	43456...	County Of Mendoci...	7% Teeter 20...	Public Ta...	Public Tax Ac...	92.62	92.62
Total 82-1120 · CURRENT UNSECURED TAX							92.62	92.62
82-1130 · SB813 SUPPLEMENTAL TAX								
Deposit	09/10/2021	43456...	County Of Mendoci...	7% Teeter 20...	Public Ta...	Public Tax Ac...	7.24	7.24
Total 82-1130 · SB813 SUPPLEMENTAL TAX							7.24	7.24
82-1220 · PRIOR UNSECURED TAX								
Deposit	09/10/2021	43456...	County Of Mendoci...	7% Teeter 20...	Public Ta...	Public Tax Ac...	55.76	55.76
Total 82-1220 · PRIOR UNSECURED TAX							55.76	55.76
82-1300 · SPECIAL TAX								
Deposit	09/10/2021	43456...	County Of Mendoci...	7% Teeter 20...	Public Ta...	Public Tax Ac...	13,276.25	13,276.25
Deposit	09/10/2021	43456...	County Of Mendoci...	7% Teeter 20...	Public Ta...	Public Tax Ac...	-686.96	12,589.29
Deposit	01/09/2022	04350...	Mendocino County ...	Proposition 1...	District	District Checki...	13,855.00	26,444.29
Deposit	01/11/2022	43511...	County Of Mendoci...	2021-22 55...	Public Ta...	Public Tax Ac...	91,812.96	118,257.25
Deposit	01/11/2022	43511...	County Of Mendoci...	Special Asse...	Public Ta...	Public Tax Ac...	-1,836.26	116,420.99
Deposit	02/28/2022	43533...	County Of Mendoci...	Special Asse...	Public Ta...	Public Tax Ac...	91,812.96	208,233.95
Deposit	02/28/2022	43533...	County Of Mendoci...	Less Special ...	Public Ta...	Public Tax Ac...	-1,836.26	206,397.69
Total 82-1300 · SPECIAL TAX							206,397.69	206,397.69
82-1600 · TIMBER TAX								
Deposit	09/10/2021	43456...	County Of Mendoci...	7% Teeter 20...	Public Ta...	Public Tax Ac...	144.06	144.06
Total 82-1600 · TIMBER TAX							144.06	144.06
82-4100 · INTEREST INCOME								
Deposit	07/07/2021			Interest	Public Ta...	Public Tax Ac...	16.34	16.34
Deposit	07/07/2021			Interest	Fee Serv...	Fee Service F...	0.70	17.04
Deposit	07/31/2021			Interest	FD Dona...	Fire Departme...	9.61	26.65
Deposit	07/31/2021			Interest	Building ...	Building Fund ...	0.22	26.87
Deposit	08/07/2021			Interest	Fee Serv...	Fee Service F...	0.75	27.62
Deposit	08/08/2021			Interest	Public Ta...	Public Tax Ac...	14.88	42.50
Deposit	08/31/2021			Interest	FD Dona...	Fire Departme...	9.92	52.42
Deposit	08/31/2021			Interest	Building ...	Building Fund ...	0.09	52.51
Deposit	09/07/2021			Interest	Public Ta...	Public Tax Ac...	13.87	66.38
Deposit	09/07/2021			Interest	Fee Serv...	Fee Service F...	0.70	67.08
Deposit	09/30/2021			Interest	Building ...	Building Fund ...	0.10	67.18
Deposit	09/30/2021			Interest	FD Dona...	Fire Departme...	9.55	76.73
Deposit	10/07/2021			Interest	Public Ta...	Public Tax Ac...	14.19	90.92
Deposit	10/07/2021			Interest	Fee Serv...	Fee Service F...	0.70	91.62
Deposit	10/31/2021			Interest	FD Dona...	Fire Departme...	10.06	101.68
Deposit	10/31/2021			Interest	Building ...	Building Fund ...	0.21	101.89
Deposit	11/07/2021			Interest	Public Ta...	Public Tax Ac...	14.22	116.11
Deposit	11/07/2021			Interest	Fee Serv...	Fee Service F...	0.72	116.83
Deposit	11/30/2021			Interest	FD Dona...	Fire Departme...	14.16	130.99
Deposit	11/30/2021			Interest	Building ...	Building Fund ...	0.21	131.20
Deposit	12/07/2021			Interest	Public Ta...	Public Tax Ac...	12.87	144.07
Deposit	12/07/2021			Interest	Fee Serv...	Fee Service F...	0.70	144.77
Deposit	12/31/2021			Interest	Building ...	Building Fund ...	0.19	144.96
Deposit	12/31/2021			Interest	FD Dona...	Fire Departme...	14.68	159.64
Deposit	01/07/2022			Interest	Public Ta...	Public Tax Ac...	13.60	173.24
Deposit	01/07/2022			Interest	Fee Serv...	Fee Service F...	0.77	174.01
Deposit	01/31/2022			Interest	Building ...	Building Fund ...	0.79	174.80
Deposit	01/31/2022			Interest	FD Dona...	Fire Departme...	14.64	189.44
Deposit	02/07/2022			Interest	Public Ta...	Public Tax Ac...	16.65	206.09
Deposit	02/07/2022			Interest	Fee Serv...	Fee Service F...	0.68	206.77

Albion Little River Fire Protection District

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Accrual Basis

Type	Date	Num	Name	Memo	Class	Split	Amount	Balance
Deposit	02/28/2022			Interest	Building ...	Building Fund ...	0.79	207.56
Deposit	02/28/2022			Interest	FD Dona...	Fire Departme...	12.62	220.18
Total 82-4100 · INTEREST INCOME							220.18	220.18
82-5481 · HOMEOWNER PROPERTY TAX								
Deposit	09/10/2021	43456...	County Of Mendoci...	7% Teeter 20...	Public Ta...	Public Tax Ac...	328.76	328.76
Total 82-5481 · HOMEOWNER PROPERTY TAX							328.76	328.76
82-7700 · OTHER								
Credit Card Credit	01/27/2022	60110	Umpqua Bank	2021 Credit ...	District	Umpqua Bank	348.25	348.25
Total 82-7700 · OTHER							348.25	348.25
82-7702 · INSURANCE PAYMENT								
Bill	07/01/2021	ALBILIT	Golden State Risk ...	GL Dividend	District	20000 · Accou...	399.00	399.00
Total 82-7702 · INSURANCE PAYMENT							399.00	399.00
82-7705 · Donations								
Restricted Funds								
Deposit	10/23/2021	305	Albion-Little River F...	Comm. Foun...	Grants:C...	RESTRICTED...	5,000.00	5,000.00
Total Restricted Funds							5,000.00	5,000.00
Donor Advised Charitable Funds								
Deposit	07/02/2021	11218...	Marchi Family Char...	Donor Advise...	FD Dona...	Fire Departme...	50.00	50.00
Deposit	07/02/2021	11222...	Alan & Rose Marie ...	Donor Advise...	FD Dona...	Fire Departme...	10,000.00	10,050.00
Deposit	09/30/2021	13789	The Community Fo...	Chatter-Bish...	FD Dona...	Fire Departme...	8,533.53	18,583.53
Deposit	11/01/2021	11483...	Rose Marie Baron	Alan and Ros...	FD Dona...	Fire Departme...	100,000.00	118,583.53
Deposit	11/01/2021	13974	Peter Lit & Darcie ...	Community F...	FD Dona...	Fire Departme...	500.00	119,083.53
Deposit	01/10/2022	00595...	Paul M. Siegel	Deposit	FD Dona...	Fire Departme...	750.00	119,833.53
Deposit	01/10/2022	93907...	Lynda Reed	Deposit	FD Dona...	Fire Departme...	500.00	120,333.53
Deposit	01/10/2022	14163	Lisa Orselli and Bo...	Check issued...	FD Dona...	Fire Departme...	2,000.00	122,333.53
Total Donor Advised Charitable Funds							122,333.53	122,333.53
Business								
Deposit	01/10/2022	5720	The Conservation ...	Deposit	FD Dona...	Fire Departme...	500.00	500.00
Total Business							500.00	500.00
Individual								
Deposit	07/02/2021	27100...	Gwen Lowery	Deposit	FD Dona...	Fire Departme...	50.00	50.00
Deposit	07/02/2021	4858	Robert & Vicki Bruce	Deposit	FD Dona...	Fire Departme...	100.00	150.00
Deposit	07/02/2021	670	Larry & Susan Eck...	Deposit	FD Dona...	Fire Departme...	1,000.00	1,150.00
Deposit	07/12/2021		Susan Hawes	Original dona...	FD Dona...	Fire Departme...	288.00	1,438.00
Deposit	07/19/2021		Karen Bowers	Original dona...	FD Dona...	Fire Departme...	95.80	1,533.80
Deposit	08/03/2021		Rick Harris	Deposit	FD Dona...	Fire Departme...	18.92	1,552.72
Deposit	08/31/2021	27347...	Gwen Lowery	Deposit	FD Dona...	Fire Departme...	50.00	1,602.72
Deposit	09/03/2021		Ricia Araiza	Deposit	FD Dona...	Fire Departme...	95.80	1,698.52
Deposit	09/10/2021	27225...	Gwen Lowery	Deposit	FD Dona...	Fire Departme...	50.00	1,748.52
Deposit	09/10/2021	14833	R. Timothy Scully	Deposit	FD Dona...	Fire Departme...	25.00	1,773.52
Deposit	09/10/2021	6771	Karl Schoen	Deposit	FD Dona...	Fire Departme...	100.00	1,873.52
Deposit	09/24/2021	7812	Sam Middleton	Deposit	FD Dona...	Fire Departme...	525.00	2,398.52
Deposit	09/24/2021	2368	Rita Crane	Deposit	FD Dona...	Fire Departme...	300.00	2,698.52
Deposit	09/30/2021	5323	David & Donna For...	Deposit	FD Dona...	Fire Departme...	100.00	2,798.52
Deposit	09/30/2021	27474...	Gwen Lowery	Deposit	FD Dona...	Fire Departme...	50.00	2,848.52
Deposit	11/23/2021	27614...	Gwen Lowery	Deposit	FD Dona...	Fire Departme...	50.00	2,898.52
Deposit	11/23/2021	12349	Rodric A. Lorimer	Deposit	FD Dona...	Fire Departme...	250.00	3,148.52
Deposit	12/06/2021	27883...	Gwen Lowery	Deposit	FD Dona...	Fire Departme...	50.00	3,198.52
Deposit	12/07/2021		Ann Zollinger	Use gift wher...	FD Dona...	Fire Departme...	95.80	3,294.32
Deposit	12/10/2021		Mary Ann & Louis ...	Use gift wher...	FD Dona...	Fire Departme...	239.95	3,534.27
Deposit	12/15/2021		Judy Malin	Use gift wher...	FD Dona...	Fire Departme...	960.70	4,494.97
Deposit	12/24/2021		Karen Bowers	Gift made in ...	FD Dona...	Fire Departme...	95.80	4,590.77
Deposit	12/31/2021		Jeffrey Sinsheimer	Deposit	FD Dona...	Fire Departme...	288.00	4,878.77
Deposit	01/04/2022		Alix Sabin	Deposit	FD Dona...	Fire Departme...	191.90	5,070.67
Deposit	01/04/2022		Liz Helenchild	In memory of...	FD Dona...	Fire Departme...	239.95	5,310.62
Deposit	01/10/2022	431	Leslie White & Bart...	Deposit	FD Dona...	Fire Departme...	200.00	5,510.62
Deposit	01/10/2022	27748...	Gwen Lowery	Deposit	FD Dona...	Fire Departme...	50.00	5,560.62
Deposit	01/10/2022	3679	Joan Moore	Deposit	FD Dona...	Fire Departme...	25.00	5,585.62
Deposit	01/10/2022	1697	Nicola Kathryn Jack	Deposit	FD Dona...	Fire Departme...	500.00	6,085.62
Deposit	01/10/2022	1636	Ellen M. Beaty	Deposit	FD Dona...	Fire Departme...	500.00	6,585.62
Deposit	01/10/2022	117	Cris Beaty	Deposit	FD Dona...	Fire Departme...	500.00	7,085.62
Deposit	01/10/2022	1933	Steven L. and Deb...	Deposit	FD Dona...	Fire Departme...	5,000.00	12,085.62
Deposit	01/10/2022	619	Steven & Deborah ...	Deposit	FD Dona...	Fire Departme...	5,000.00	17,085.62
Deposit	01/10/2022	4978	John & Kathryn Hu...	To honor Dr. ...	FD Dona...	Fire Departme...	1,000.00	18,085.62
Deposit	01/10/2022	2840	Charles S. & Claire...	Deposit	FD Dona...	Fire Departme...	1,000.00	19,085.62
Deposit	01/10/2022	1362	Terri Bogue	Deposit	FD Dona...	Fire Departme...	100.00	19,185.62
Deposit	01/10/2022	13644...	Howard & Sharon L...	Deposit	FD Dona...	Fire Departme...	200.00	19,385.62

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Albion Little River Fire Protection District

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Accrual Basis

Type	Date	Num	Name	Memo	Class	Split	Amount	Balance
Deposit	01/13/2022	27883...	Gwen Lowery	Deposit	FD Dona...	Fire Departme...	50.00	19,435.62
Deposit	01/13/2022	8662	Sidra Stone	Deposit	FD Dona...	Fire Departme...	500.00	19,935.62
Deposit	01/18/2022		Mina Cohen	In honor of C...	FD Dona...	Fire Departme...	95.80	20,031.42
Deposit	02/28/2022	3717	Laura Vogelgesang	Deposit	FD Dona...	Fire Departme...	500.00	20,531.42
Deposit	02/28/2022	28020...	Gwen Lowery	Deposit	FD Dona...	Fire Departme...	50.00	20,581.42
Total Individual							20,581.42	20,581.42
82-7705 · Donations - Other								
Deposit	07/02/2021	204357	CRV Collection	Deposit	FD Dona...	Fire Departme...	67.75	67.75
Deposit	07/02/2021	204788	CRV Collection	Deposit	FD Dona...	Fire Departme...	111.56	179.31
Deposit	07/02/2021	204812	CRV Collection	Deposit	FD Dona...	Fire Departme...	221.02	400.33
Deposit	07/02/2021		Albion-Little River F...	Deposit	FD Dona...	Fire Departme...	144.07	544.40
Deposit	07/02/2021	204871	CRV Collection	Deposit	FD Dona...	Fire Departme...	52.44	596.84
Deposit	09/10/2021	205502	CRV Collection	Deposit	FD Dona...	Fire Departme...	85.95	682.79
Deposit	09/10/2021	205878	CRV Collection	Deposit	FD Dona...	Fire Departme...	9.33	692.12
Deposit	09/10/2021	205948	CRV Collection	Deposit	FD Dona...	Fire Departme...	46.59	738.71
Deposit	09/10/2021	206405	CRV Collection	Deposit	FD Dona...	Fire Departme...	244.61	983.32
Deposit	09/10/2021	206423	CRV Collection	Deposit	FD Dona...	Fire Departme...	68.29	1,051.61
Deposit	09/30/2021	207113	CRV Collection	Deposit	FD Dona...	Fire Departme...	79.64	1,131.25
Deposit	09/30/2021	206804	CRV Collection	Deposit	FD Dona...	Fire Departme...	81.81	1,213.06
Deposit	11/01/2021	207653	CRV Collection	Deposit	FD Dona...	Fire Departme...	70.80	1,283.86
Deposit	11/01/2021		Anonymous Donor	Deposit	FD Dona...	Fire Departme...	10.00	1,293.86
Deposit	01/10/2022	208392	CRV Collection	Deposit	FD Dona...	Fire Departme...	54.05	1,347.91
Deposit	01/10/2022	208229	CRV Collection	Deposit	FD Dona...	Fire Departme...	136.60	1,484.51
Deposit	02/28/2022	209666	CRV Collection	Deposit	FD Dona...	Fire Departme...	85.46	1,569.97
Deposit	02/28/2022		Paypal	Transfer from...	FD Dona...	Fire Departme...	3,347.83	4,917.80
Total 82-7705 · Donations - Other							4,917.80	4,917.80
Total 82-7705 · Donations							153,332.75	153,332.75
Total Income							430,217.55	430,217.55
Gross Profit							430,217.55	430,217.55
Expense								
Other Expenses								
USDA Grant								
Bill	01/31/2022	2021-...	Cross Connections ...	Radios and c...	Grants:U...	20000 · Accou...	11,568.34	11,568.34
Total USDA Grant							11,568.34	11,568.34
Other Expenses - Other								
Bill	07/01/2021	2107-...	Rossi's Building Ma...	Finance Char...	Building ...	20000 · Accou...	8.74	8.74
Credit Card Charge	10/10/2021	00010	Artists Collective at...	Expense acci...	District	Umpqua Bank	31.28	40.02
Deposit	11/22/2021	1230	Wendy Meyer	Reimburseme...	District	District Checki...	-31.28	8.74
Credit Card Charge	11/30/2021			Service Char...	District	Umpqua Bank	77.65	86.39
Total Other Expenses - Other							86.39	86.39
Total Other Expenses							11,654.73	11,654.73
66000 · Payroll Expenses								
taxes								
Check	07/02/2021	10894	Michael Rees {emp...	Social Securi...	District	District Checki...	-155.00	-155.00
Check	07/02/2021	10894	Michael Rees {emp...	Medicare Wit...	District	District Checki...	-36.25	-191.25
Check	07/02/2021	10894	Michael Rees {emp...	California Sta...	District	District Checki...	-46.12	-237.37
Check	07/12/2021	10904	Wendy Meyer {emp...	66000 Taxes...	District	District Checki...	-52.70	-290.07
Check	07/12/2021	10904	Wendy Meyer {emp...	66000 Medic...	District	District Checki...	-12.33	-302.40
Check	07/12/2021	10904	Wendy Meyer {emp...	66000 Feder...	District	District Checki...	-50.00	-352.40
Check	07/14/2021	ACH	EMPLOYMENT DE...	Acct. ID 117-...	District	District Checki...	46.12	-306.28
Check	07/14/2021	ACH	IRS/USA Taxpaym...	July 2021	District	District Checki...	589.32	283.04
Check	07/28/2021	ACH	EMPLOYMENT DE...	Acct. ID 117-...	District	District Checki...	110.17	393.21
Check	08/04/2021	10909	Michael Rees {emp...	Social Securi...	District	District Checki...	-155.00	238.21
Check	08/04/2021	10909	Michael Rees {emp...	Medicare Wit...	District	District Checki...	-36.25	201.96
Check	08/04/2021	10909	Michael Rees {emp...	California Sta...	District	District Checki...	-46.12	155.84
Check	08/13/2021	ACH	EMPLOYMENT DE...	Acct. ID 117-...	District	District Checki...	46.12	201.96
Check	08/13/2021	ACH	IRS/USA Taxpaym...	August 2021	District	District Checki...	562.56	764.52
Check	09/12/2021	10921	Wendy Meyer {emp...	66000 Taxes...	District	District Checki...	-53.32	711.20
Check	09/12/2021	10921	Wendy Meyer {emp...	66000 Medic...	District	District Checki...	-12.47	698.73
Check	09/12/2021	10921	Wendy Meyer {emp...	66000 Feder...	District	District Checki...	-50.00	648.73
Check	09/13/2021	10929	Michael Rees {emp...	Social Securi...	District	District Checki...	-155.00	493.73
Check	09/13/2021	10929	Michael Rees {emp...	Medicare Wit...	District	District Checki...	-36.25	457.48
Check	09/13/2021	10929	Michael Rees {emp...	California Sta...	District	District Checki...	-46.12	411.36
Check	09/16/2021	ACH	EMPLOYMENT DE...	Acct. ID 117-...	District	District Checki...	46.12	457.48
Check	09/16/2021	ACH	IRS/USA Taxpaym...	September 2...	District	District Checki...	564.08	1,021.56
Check	10/10/2021	10930	Michael Rees {emp...	Social Securi...	District	District Checki...	-155.00	866.56
Check	10/10/2021	10930	Michael Rees {emp...	Medicare Wit...	District	District Checki...	-36.25	830.31
Check	10/10/2021	10930	Michael Rees {emp...	California Sta...	District	District Checki...	-46.12	784.19
Check	10/15/2021	ACH	EMPLOYMENT DE...	Acct. ID 117-...	District	District Checki...	46.12	830.31

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Accrual Basis

Type	Date	Num	Name	Memo	Class	Split	Amount	Balance
Check	10/15/2021	ACH	IRS/USA Taxpaym...	October 2021	District	District Checki...	502.10	1,332.41
Check	10/22/2021	10933	Wendy Meyer {emp...	66000 Taxes...	District	District Checki...	-28.21	1,304.20
Check	10/22/2021	10933	Wendy Meyer {emp...	66000 Medic...	District	District Checki...	-6.59	1,297.61
Check	10/22/2021	10933	Wendy Meyer {emp...	66000 Feder...	District	District Checki...	-50.00	1,247.61
Check	10/29/2021	ACH	EMPLOYMENT DE...	Acct. ID 117-...	District	District Checki...	87.40	1,335.01
Check	11/02/2021	10943	Michael Rees {emp...	Social Securi...	District	District Checki...	-155.00	1,180.01
Check	11/02/2021	10943	Michael Rees {emp...	Medicare Wit...	District	District Checki...	-36.25	1,143.76
Check	11/02/2021	10943	Michael Rees {emp...	California Sta...	District	District Checki...	-46.12	1,097.64
Check	11/12/2021	ACH	EMPLOYMENT DE...	Acct. ID 117-...	District	District Checki...	46.12	1,143.76
Check	11/12/2021	ACH	IRS/USA Taxpaym...	November 20...	District	District Checki...	561.02	1,704.78
Check	11/22/2021	10954	Wendy Meyer {emp...	66000 Taxes...	District	District Checki...	-52.08	1,652.70
Check	11/22/2021	10954	Wendy Meyer {emp...	66000 Medic...	District	District Checki...	-12.18	1,640.52
Check	11/22/2021	10954	Wendy Meyer {emp...	66000 Feder...	District	District Checki...	-50.00	1,590.52
Check	11/22/2021	10955	Wendy Meyer {emp...	66000 Taxes...	District	District Checki...	-42.78	1,547.74
Check	11/22/2021	10955	Wendy Meyer {emp...	66000 Medic...	District	District Checki...	-10.01	1,537.73
Check	11/22/2021	10955	Wendy Meyer {emp...	66000 Feder...	District	District Checki...	-50.00	1,487.73
Check	12/06/2021	10956	Michael Rees {emp...	Social Securi...	District	District Checki...	-155.00	1,332.73
Check	12/06/2021	10956	Michael Rees {emp...	Medicare Wit...	District	District Checki...	-36.25	1,296.48
Check	12/06/2021	10956	Michael Rees {emp...	California Sta...	District	District Checki...	-46.12	1,250.36
Check	12/13/2021	ACH	EMPLOYMENT DE...	Acct. ID 117-...	District	District Checki...	46.12	1,296.48
Check	12/13/2021	ACH	IRS/USA Taxpaym...	December 20...	District	District Checki...	538.08	1,834.56
Check	12/16/2021	10966	Wendy Meyer {emp...	66000 Taxes...	District	District Checki...	-21.39	1,813.17
Check	12/16/2021	10966	Wendy Meyer {emp...	66000 Medic...	District	District Checki...	-5.00	1,808.17
Check	12/16/2021	10966	Wendy Meyer {emp...	66000 Feder...	District	District Checki...	-50.00	1,758.17
Check	01/01/2022	10968	Michael Rees {emp...	Social Securi...	District	District Checki...	-155.00	1,603.17
Check	01/01/2022	10968	Michael Rees {emp...	Medicare Wit...	District	District Checki...	-36.25	1,566.92
Check	01/01/2022	10968	Michael Rees {emp...	California Sta...	District	District Checki...	-46.12	1,520.80
Check	01/16/2022	10980	Wendy Meyer {emp...	66000 Taxes...	District	District Checki...	-28.21	1,492.59
Check	01/16/2022	10980	Wendy Meyer {emp...	66000 Medic...	District	District Checki...	-6.60	1,485.99
Check	01/16/2022	10980	Wendy Meyer {emp...	66000 Feder...	District	District Checki...	-50.00	1,435.99
Check	01/18/2022	ACH	EMPLOYMENT DE...	Acct. ID 117-...	District	District Checki...	46.12	1,482.11
Check	01/18/2022	ACH	IRS/USA Taxpaym...	January 2022	District	District Checki...	485.28	1,967.39
Check	02/01/2022	10982	Michael Rees {emp...	Social Securi...	District	District Checki...	-155.00	1,812.39
Check	02/01/2022	10982	Michael Rees {emp...	Medicare Wit...	District	District Checki...	-36.25	1,776.14
Check	02/01/2022	10982	Michael Rees {emp...	California Sta...	District	District Checki...	-43.31	1,732.83
Check	02/17/2022	10991	Wendy Meyer {emp...	66000 Taxes...	District	District Checki...	-47.43	1,685.40
Check	02/17/2022	10991	Wendy Meyer {emp...	66000 Medic...	District	District Checki...	-11.09	1,674.31
Check	02/17/2022	10991	Wendy Meyer {emp...	66000 Feder...	District	District Checki...	-50.00	1,624.31
Check	02/18/2022	ACH	EMPLOYMENT DE...	Acct. ID 117-...	District	District Checki...	43.31	1,667.62
Check	02/18/2022	ACH	IRS/USA Taxpaym...	February 2022	District	District Checki...	502.12	2,169.74
Check	03/01/2022	10993	Michael Rees {emp...	Social Securi...	District	District Checki...	-155.00	2,014.74
Check	03/01/2022	10993	Michael Rees {emp...	Medicare Wit...	District	District Checki...	-36.25	1,978.49
Check	03/01/2022	10993	Michael Rees {emp...	California Sta...	District	District Checki...	-43.31	1,935.18
Check	03/01/2022	10994	Wendy Meyer {emp...	66000 Taxes...	District	District Checki...	-62.62	1,872.56
Check	03/01/2022	10994	Wendy Meyer {emp...	66000 Medic...	District	District Checki...	-14.65	1,857.91
Check	03/01/2022	10994	Wendy Meyer {emp...	66000 Feder...	District	District Checki...	-50.00	1,807.91
Total taxes							1,807.91	1,807.91
wages								
Check	07/02/2021	10894	Michael Rees {emp...	June 2021 P...	District	District Checki...	2,500.00	2,500.00
Check	07/12/2021	10904	Wendy Meyer {emp...	66000 Payrol...	District	District Checki...	850.00	3,350.00
Check	08/04/2021	10909	Michael Rees {emp...	July 2021 Pa...	District	District Checki...	2,500.00	5,850.00
Check	09/12/2021	10921	Wendy Meyer {emp...	66000 Payrol...	District	District Checki...	860.00	6,710.00
Check	09/13/2021	10929	Michael Rees {emp...	August 2021 ...	District	District Checki...	2,500.00	9,210.00
Check	10/10/2021	10930	Michael Rees {emp...	September 2...	District	District Checki...	2,500.00	11,710.00
Check	10/22/2021	10933	Wendy Meyer {emp...	66000 Payrol...	District	District Checki...	455.00	12,165.00
Check	11/02/2021	10943	Michael Rees {emp...	October 202...	District	District Checki...	2,500.00	14,665.00
Check	11/22/2021	10954	Wendy Meyer {emp...	66000 Payrol...	District	District Checki...	840.00	15,505.00
Check	11/22/2021	10955	Wendy Meyer {emp...	66000 Payrol...	District	District Checki...	690.00	16,195.00
Check	12/06/2021	10956	Michael Rees {emp...	November 20...	District	District Checki...	2,500.00	18,695.00
Check	12/16/2021	10966	Wendy Meyer {emp...	66000 Payrol...	District	District Checki...	345.00	19,040.00
Check	01/01/2022	10968	Michael Rees {emp...	December 20...	District	District Checki...	2,500.00	21,540.00
Check	01/16/2022	10980	Wendy Meyer {emp...	66000 Payrol...	District	District Checki...	455.00	21,995.00
Check	02/01/2022	10982	Michael Rees {emp...	January 2022...	District	District Checki...	2,500.00	24,495.00
Check	02/17/2022	10991	Wendy Meyer {emp...	66000 Payrol...	District	District Checki...	765.00	25,260.00
Check	03/01/2022	10993	Michael Rees {emp...	February 202...	District	District Checki...	2,500.00	27,760.00
Check	03/01/2022	10994	Wendy Meyer {emp...	66000 Payrol...	District	District Checki...	1,010.00	28,770.00
Total wages							28,770.00	28,770.00
Total 66000 · Payroll Expenses							30,577.91	30,577.91
66900 · Reconciliation Discrepancies								
General Journal	12/15/2021	114R	Albion-Little River F...	Reverse of G...		District Checki...	-1,098.26	-1,098.26
Total 66900 · Reconciliation Discrepancies							-1,098.26	-1,098.26
86-1035 · WORKERS COMPENSATION IN								

Albion Little River Fire Protection District

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Accrual Basis

Type	Date	Num	Name	Memo	Class	Split	Amount	Balance
Bill	07/01/2021	ALBILIT	Golden State Risk ...	Workman's ...	District	20000 · Accou...	6,887.00	6,887.00
Total 86-1035 · WORKERS COMPENSATION IN							6,887.00	6,887.00
86-2050 · CLOTHING & PERSONAL ITE								
Water Gear								
Bill	07/20/2021	INV50...	L.N. Curtis & Sons	Invoice 509291	District	20000 · Accou...	207.88	207.88
Total Water Gear							207.88	207.88
86-2050 · CLOTHING & PERSONAL ITE - Other								
Credit Card Charge	07/06/2021	49446	Danner		District	Umpqua Bank	377.57	377.57
Credit Card Charge	07/08/2021	09894	USP Web		District	Umpqua Bank	1,131.31	1,508.88
Bill	07/12/2021	INV50...	L.N. Curtis & Sons	Invoice 506899	District	20000 · Accou...	2,883.84	4,392.72
Bill	09/07/2021	INV52...	L.N. Curtis & Sons	INV523776	District	20000 · Accou...	2,863.23	7,255.95
Credit Card Charge	10/29/2021	55500	WPSG Inc.		District	Umpqua Bank	599.67	7,855.62
Bill	01/04/2022	Reim...	Shaun Lindeblad		District	20000 · Accou...	72.28	7,927.90
Credit Card Charge	02/22/2022	50738	WPSG Inc.		District	Umpqua Bank	1,417.22	9,345.12
Total 86-2050 · CLOTHING & PERSONAL ITE - Other							9,345.12	9,345.12
Total 86-2050 · CLOTHING & PERSONAL ITE							9,553.00	9,553.00
86-2060 · COMMUNICATIONS								
INTERNET SERVICE								
Credit Card Charge	07/02/2021	22584	SLACK		District	Umpqua Bank	115.46	115.46
Check	07/19/2021	ACH	Comcast/Xfinity	8155300570...	District	District Checki...	100.06	215.52
Check	07/29/2021	ACH	Verizon Wireless		District	District Checki...	35.22	250.74
Check	07/30/2021	ACH	Verizon Wireless	VOID:	District	District Checki...	0.00	250.74
Credit Card Charge	08/02/2021	56617	SLACK		District	Umpqua Bank	131.36	382.10
Check	08/18/2021	ACH	Comcast/Xfinity	8155300570...	District	District Checki...	100.06	482.16
Check	08/31/2021	ACH	Verizon Wireless		District	District Checki...	35.22	517.38
Credit Card Charge	09/02/2021	29281	SLACK		District	Umpqua Bank	156.40	673.78
Check	09/20/2021	ACH	Comcast/Xfinity	8155300570...	District	District Checki...	100.06	773.84
Check	09/24/2021	ACH	Comcast/Xfinity	8155300570...	District	District Checki...	204.40	978.24
Check	09/24/2021	ACH	Comcast/Xfinity	8155300570...	District	District Checki...	204.40	1,182.64
Check	09/29/2021	ACH	Verizon Wireless		District	District Checki...	35.17	1,217.81
Credit Card Charge	10/02/2021	85749	SLACK		District	Umpqua Bank	171.47	1,389.28
Check	10/18/2021	ACH	Comcast/Xfinity	8155300/570...	District	District Checki...	100.06	1,489.34
Check	10/25/2021	ACH	Comcast/Xfinity	8155300/570...	District	District Checki...	101.45	1,590.79
Check	10/25/2021	ACH	Comcast/Xfinity	8155300/570...	District	District Checki...	101.45	1,692.24
Check	10/29/2021	ACH	Verizon Wireless		District	District Checki...	35.16	1,727.40
Credit Card Charge	11/02/2021	63855	SLACK		District	Umpqua Bank	168.00	1,895.40
Check	11/18/2021	ACH	Comcast/Xfinity	8155300/570...	District	District Checki...	100.06	1,995.46
Check	11/24/2021	ACH	Comcast/Xfinity	8155300/570...	District	District Checki...	101.45	2,096.91
Check	11/24/2021	ACH	Comcast/Xfinity	8155300/570...	District	District Checki...	101.45	2,198.36
Check	12/01/2021	ACH	Verizon Wireless		District	District Checki...	35.16	2,233.52
Credit Card Charge	12/02/2021	35100	SLACK		District	Umpqua Bank	165.86	2,399.38
Check	12/24/2021	ACH	Comcast/Xfinity	8155300/570...	District	District Checki...	101.45	2,500.83
Check	12/24/2021	ACH	Comcast/Xfinity	8155300/570...	District	District Checki...	101.45	2,602.28
Check	12/29/2021	ACH	Verizon Wireless		District	District Checki...	35.16	2,637.44
Credit Card Charge	01/02/2022	07187	SLACK		District	Umpqua Bank	146.06	2,783.50
Deposit	01/09/2022	00258...	Comcast/Xfinity	Applied agai...	District	District Checki...	-309.82	2,473.68
Check	01/24/2022	ACH	Comcast/Xfinity	8155300/570...	District	District Checki...	101.45	2,575.13
Check	01/24/2022	ACH	Comcast/Xfinity	8155300/570...	District	District Checki...	101.45	2,676.58
Check	01/31/2022	ACH	Verizon Wireless		District	District Checki...	35.16	2,711.74
Credit Card Charge	02/02/2022	77059	SLACK		District	Umpqua Bank	140.90	2,852.64
Check	02/24/2022	ACH	Comcast/Xfinity	8155300/570...	District	District Checki...	103.06	2,955.70
Check	02/24/2022	ACH	Comcast/Xfinity	8155300/570...	District	District Checki...	103.06	3,058.76
Total INTERNET SERVICE							3,058.76	3,058.76
86-2060 · COMMUNICATIONS - Other								
Credit Card Charge	07/02/2021	76673	Adobe		District	Umpqua Bank	14.99	14.99
Check	07/02/2021	ACH	Streamline		District	District Checki...	75.00	89.99
Credit Card Charge	07/11/2021	44721	Dropbox Inc.		District	Umpqua Bank	11.99	101.98
Credit Card Charge	07/18/2021	51071	Zoom USA	One year sub...	District	Umpqua Bank	149.90	251.88
Credit Card Charge	07/18/2021	28731	Garmin		District	Umpqua Bank	89.99	341.87
Check	08/02/2021	ACH	Streamline		District	District Checki...	75.00	416.87
Credit Card Charge	08/02/2021	10349	Adobe		District	Umpqua Bank	14.99	431.86
Credit Card Charge	08/14/2021	90171	Adobe	One year sub...	District	Umpqua Bank	179.88	611.74
Check	09/01/2021	ACH	Streamline		District	District Checki...	75.00	686.74
Credit Card Charge	09/02/2021	24913	Adobe		District	Umpqua Bank	14.99	701.73
Credit Card Charge	10/02/2021	74571	Adobe		District	Umpqua Bank	14.99	716.72
Check	10/04/2021	ACH	Streamline		District	District Checki...	75.00	791.72
Credit Card Charge	11/02/2021	70940	Adobe		District	Umpqua Bank	14.99	806.71
Check	11/02/2021	ACH	Streamline		District	District Checki...	75.00	881.71
Check	12/01/2021	ACH	Streamline		District	District Checki...	75.00	956.71
Credit Card Charge	12/02/2021	36461	Adobe		District	Umpqua Bank	14.99	971.70
Credit Card Charge	01/02/2022	14695	Adobe		District	Umpqua Bank	14.99	986.69

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Type	Date	Num	Name	Memo	Class	Split	Amount	Balance
Check	01/03/2022	ACH	Streamline		District	District Checki...	75.00	1,061.69
Credit Card Charge	02/02/2022	39297	Adobe		District	Umpqua Bank	14.99	1,076.68
Check	02/02/2022	ACH	Streamline		District	District Checki...	75.00	1,151.68
Credit Card Charge	02/21/2022	50738	Fireman Up		District	Umpqua Bank	849.27	2,000.95
Total 86-2060 · COMMUNICATIONS - Other							2,000.95	2,000.95
Total 86-2060 · COMMUNICATIONS							5,059.71	5,059.71
86-2101 · INSURANCE GENERAL								
Bill	07/01/2021	ALBILIT	Golden State Risk ...	General Liabi...	District	20000 · Accou...	5,821.00	5,821.00
Bill	07/01/2021	ALBILIT	Golden State Risk ...	Property Con...	District	20000 · Accou...	2,874.00	8,695.00
Bill	07/01/2021	ALBILIT	Golden State Risk ...	Auto Contrib...	District	20000 · Accou...	8,342.00	17,037.00
Bill	07/01/2021	ALBILIT	Golden State Risk ...	Watercraft C...	District	20000 · Accou...	118.00	17,155.00
Bill	07/01/2021	ALBILIT	Golden State Risk ...	Crime/Bond ...	District	20000 · Accou...	193.00	17,348.00
Total 86-2101 · INSURANCE GENERAL							17,348.00	17,348.00
86-2120 · MAINTENANCE EQUIPMENT								
Vendor Travel/Lodging								
Credit Card Charge	01/07/2022	29497	LITTLE RIVER INN	Francis Enos...	District	Umpqua Bank	150.27	150.27
Credit Card Charge	01/13/2022	18237	LITTLE RIVER INN	Francis Enos...	District	Umpqua Bank	226.66	376.93
Total Vendor Travel/Lodging							376.93	376.93
Site Maintenance								
Bill	11/30/2021	Acct. ...	Village Hardware	Invoice A271...	District	20000 · Accou...	97.58	97.58
Bill	11/30/2021	49650...	Mendocino Hardware	6-209700; 5-...	District	20000 · Accou...	230.36	327.94
Bill	12/31/2021	49650...	Mendocino Hardware	5-224234, 5-...	District	20000 · Accou...	212.72	540.66
Bill	01/31/2022	6-231...	Mendocino Hardware	6-231928	District	20000 · Accou...	18.91	559.57
Total Site Maintenance							559.57	559.57
Firefighting Equipment								
Bill	08/31/2021	WO-2...	Phoenix Fire Defense	Fire Extingui...	District	20000 · Accou...	1,033.28	1,033.28
Bill	01/12/2022	1001	Francis Enos Fire ...	Mobile Pump...	District	20000 · Accou...	3,608.75	4,642.03
Total Firefighting Equipment							4,642.03	4,642.03
Medical Equipment								
Bill	11/19/2021	INV54...	L.N. Curtis & Sons	SCBA Annu...	District	20000 · Accou...	1,930.00	1,930.00
Total Medical Equipment							1,930.00	1,930.00
Vehicle Maintenance								
8130								
Bill	12/30/2021	113-12	Village Hardware	Invoice No's ...	District	20000 · Accou...	260.80	260.80
Total 8130							260.80	260.80
8162								
Bill	07/01/2021	04062...	Dan Gates	8162 Valve S...	District	20000 · Accou...	960.00	960.00
Total 8162							960.00	960.00
Total Vehicle Maintenance							1,220.80	1,220.80
86-2120 · MAINTENANCE EQUIPMENT - Other								
Bill	07/26/2021	880628	RHOADS AUTO P...	Invoice 880628	District	20000 · Accou...	33.95	33.95
Credit Card Charge	07/28/2021	94897	Costco		District	Umpqua Bank	691.89	725.84
Bill	10/25/2021	888192	RHOADS AUTO P...	Invoice 8881...	District	20000 · Accou...	55.73	781.57
Bill	12/06/2021	4429	Fort Bragg Diesel Inc	Invoice 4429	District	20000 · Accou...	57.78	839.35
Total 86-2120 · MAINTENANCE EQUIPMENT - Other							839.35	839.35
Total 86-2120 · MAINTENANCE EQUIPMENT							9,568.68	9,568.68
86-2130 · MAINTENANCE STRUCTURES								
Station 810								
Bill	08/01/2021	A267...	Village Hardware	Invoice A267...	District	20000 · Accou...	16.49	16.49
Bill	08/02/2021	113099	Parker Pest Pro	Acct. No. 100...	District	20000 · Accou...	56.00	72.49
Bill	08/30/2021	113669	Parker Pest Pro	Acct. No. 100...	District	20000 · Accou...	56.00	128.49
Bill	12/30/2021	113-12	Village Hardware	Invoice No's ...	District	20000 · Accou...	27.68	156.17
Total Station 810							156.17	156.17
Station 812								
Bill	08/31/2021	A267...	Village Hardware	Invoice A267...	District	20000 · Accou...	35.90	35.90
Total Station 812							35.90	35.90
86-2130 · MAINTENANCE STRUCTURES - Other								
Credit	07/27/2021	CM02...	Premier Pump and ...	Credit to invo...	District	20000 · Accou...	-22.20	-22.20

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Accrual Basis

Type	Date	Num	Name	Memo	Class	Split	Amount	Balance
Credit Card Charge	10/31/2021	20385	AMAZON MKTPLA...		District	Umpqua Bank	323.10	300.90
Credit Card Charge	12/07/2021	00010	Parker Pest Pro		District	Umpqua Bank	168.00	468.90
Credit Card Charge	12/07/2021	77595	North Shore Door ...		District	Umpqua Bank	67.19	536.09
Credit Card Charge	12/21/2021	00019	Parker Pest Pro		District	Umpqua Bank	56.00	592.09
Credit Card Charge	01/19/2022	00019	Parker Pest Pro		District	Umpqua Bank	56.00	648.09
Credit Card Charge	01/20/2022	75162	Amazon.com		District	Umpqua Bank	228.60	876.69
Credit Card Charge	02/15/2022	00018	Parker Pest Pro	Pest Control ...	District	Umpqua Bank	56.00	932.69
Total 86-2130 · MAINTENANCE STRUCTURES - Other							932.69	932.69
Total 86-2130 · MAINTENANCE STRUCTURES							1,124.76	1,124.76
86-2140 · MEDICAL, LAB SUPPLIES								
Gasses								
Eureka Oxygen								
Bill	07/31/2021	DM00...	Eureka Oxygen Co		District	20000 · Accou...	192.55	192.55
Bill	08/31/2021	DM00...	Eureka Oxygen Co	Invoice DM0...	District	20000 · Accou...	192.55	385.10
Bill	09/30/2021	DM00...	Eureka Oxygen Co	Invoice DM0...	District	20000 · Accou...	186.50	571.60
Bill	10/17/2021	DM00...	Eureka Oxygen Co	Invoice DM0...	District	20000 · Accou...	192.55	764.15
Bill	11/30/2021	DM00...	Eureka Oxygen Co	Invoice DM0...	District	20000 · Accou...	188.50	952.65
Bill	12/31/2021	DM00...	Eureka Oxygen Co	Invoice DM0...	District	20000 · Accou...	194.55	1,147.20
Bill	01/31/2022	DM00...	Eureka Oxygen Co	Invoice DM0...	District	20000 · Accou...	201.37	1,348.57
Bill	02/28/2022	DM00...	Eureka Oxygen Co	Invoice DM0...	District	20000 · Accou...	182.56	1,531.13
Total Eureka Oxygen							1,531.13	1,531.13
Total Gasses							1,531.13	1,531.13
86-2140 · MEDICAL, LAB SUPPLIES - Other								
Bill	02/28/2022	DM00...	Eureka Oxygen Co	Service Char...	District	20000 · Accou...	8.28	8.28
Total 86-2140 · MEDICAL, LAB SUPPLIES - Other							8.28	8.28
Total 86-2140 · MEDICAL, LAB SUPPLIES							1,539.41	1,539.41
86-2150 · MEMBERSHIPS								
REACH								
Credit Card Charge	02/15/2022	84205	Air Med Care Netw...	Firefighter M...	District	Umpqua Bank	882.00	882.00
Total REACH							882.00	882.00
86-2150 · MEMBERSHIPS - Other								
Bill	10/01/2021	3268	California Special ...	Membership ...	District	20000 · Accou...	1,291.00	1,291.00
Bill	01/01/2022	2022 ...	Mendocino County ...	Association ...	District	20000 · Accou...	300.00	1,591.00
Total 86-2150 · MEMBERSHIPS - Other							1,591.00	1,591.00
Total 86-2150 · MEMBERSHIPS							2,473.00	2,473.00
86-2170 · DISTRICT OFFICE SUPPLIE								
Postage								
Credit Card Charge	08/04/2021	25276	USPS		District	Umpqua Bank	56.00	56.00
Credit Card Charge	10/22/2021	36925	USPS		District	Umpqua Bank	3.75	59.75
Credit Card Charge	01/13/2022	01689	USPS	Stamps	District	Umpqua Bank	58.00	117.75
Total Postage							117.75	117.75
Software								
Credit Card Charge	09/01/2021	49737	Microsoft	Microsoft Offi...	District	Umpqua Bank	99.00	99.00
Credit Card Charge	10/17/2021	44942	Kaspersky Total Se...		District	Umpqua Bank	126.99	225.99
Credit Card Charge	02/06/2022	77645	Microsoft	Microsoft Offi...	District	Umpqua Bank	99.99	325.98
Credit Card Charge	02/08/2022	31303	AMAZON MKTPLA...	One year lice...	District	Umpqua Bank	249.99	575.97
Total Software							575.97	575.97
86-2170 · DISTRICT OFFICE SUPPLIE - Other								
Credit Card Charge	07/04/2021	16791	Audible		District	Umpqua Bank	14.95	14.95
Credit Card Charge	07/18/2021	335654	AMAZON MKTPLA...		District	Umpqua Bank	9.63	24.58
Bill	08/03/2021	18650...	Office Depot	Invoice 1865...	District	20000 · Accou...	161.79	186.37
Credit Card Charge	08/04/2021	03067	Audible		District	Umpqua Bank	14.95	201.32
Credit Card Charge	09/04/2021	51819	Audible		District	Umpqua Bank	14.95	216.27
Credit Card Charge	10/04/2021	16820	Audible		District	Umpqua Bank	14.95	231.22
Bill	10/31/2021	85589	The Color Mill	Job No. 8558...	District	20000 · Accou...	251.86	483.08
Credit Card Charge	11/04/2021	70029	Audible		District	Umpqua Bank	14.95	498.03
Check	11/08/2021	ACH	Savings Bank Of M...	Safe Deposit ...	District	District Checki...	60.00	558.03
Bill	11/23/2021	21276...	Office Depot	Invoice 2127...	District	20000 · Accou...	240.25	798.28
Credit Card Charge	11/23/2021	75141	MENDOCINO COU...	GPS Mendoc...	District	Umpqua Bank	20.75	819.03
Bill	11/24/2021	20826...	Office Depot	Invoice 2082...	District	20000 · Accou...	85.21	904.24
Credit Card Charge	11/25/2021	27778	deluxe check charge		District	Umpqua Bank	444.07	1,348.31
Credit	11/30/2021	20824...	Office Depot	Invoice 2082...	District	20000 · Accou...	-84.36	1,263.95
Credit Card Charge	12/04/2021	13830	Audible		District	Umpqua Bank	14.95	1,278.90

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Accrual Basis

Type	Date	Num	Name	Memo	Class	Split	Amount	Balance
Total 86-2170 · DISTRICT OFFICE SUPPLIE - Other							1,278.90	1,278.90
Total 86-2170 · DISTRICT OFFICE SUPPLIE							1,972.62	1,972.62
86-2181 · AUDITING & FISCAL SERVI								
Bank charge								
Check	08/31/2021			Service Char...	Building ...	Building Fund ...	11.00	11.00
Check	09/30/2021			Service Char...	Building ...	Building Fund ...	11.00	22.00
Total Bank charge							22.00	22.00
Bookkeeping Services								
Bill	07/01/2021	1984	Rachel Miller Book...	Payroll Servi...	District	20000 · Accou...	30.00	30.00
Bill	07/05/2021	1988	Rachel Miller Book...	Payroll Servi...	District	20000 · Accou...	30.00	60.00
Bill	08/15/2021	1994	Rachel Miller Book...	Payroll Servi...	District	20000 · Accou...	30.00	90.00
Bill	10/01/2021	2024	Rachel Miller Book...	Payroll Servi...	District	20000 · Accou...	30.00	120.00
Bill	11/01/2021	2038	Rachel Miller Book...	Payroll Servi...	District	20000 · Accou...	45.00	165.00
Bill	12/01/2021	2063	Rachel Miller Book...	Payroll Servi...	District	20000 · Accou...	30.00	195.00
Bill	01/10/2022	2065	Rachel Miller Book...	Invoice 2065 ...	District	20000 · Accou...	60.00	255.00
Bill	02/02/2022	2081	Rachel Miller Book...	Invoice 2081 ...	District	20000 · Accou...	94.00	349.00
Total Bookkeeping Services							349.00	349.00
86-2181 · AUDITING & FISCAL SERVI - Other								
Bill	07/13/2021	1142	PNP CPA	Invoice 1142 ...	District	20000 · Accou...	2,325.00	2,325.00
Total 86-2181 · AUDITING & FISCAL SERVI - Other							2,325.00	2,325.00
Total 86-2181 · AUDITING & FISCAL SERVI							2,696.00	2,696.00
86-2187 · EDUCATION & TRAINING								
Food								
Credit Card Charge	02/23/2022	39556	Redwood Drive In		District	Umpqua Bank	50.00	50.00
Total Food							50.00	50.00
ADVANCED EMT								
Bill	07/20/2021	NOLS...	Laurie Starr	Reimburse...	District	20000 · Accou...	795.00	795.00
Total ADVANCED EMT							795.00	795.00
EMT								
Bill	08/31/2021	E Mail ...	Laurie Starr	Training Rei...	District	20000 · Accou...	180.00	180.00
Credit Card Charge	12/14/2021	03737	National Registry of...	Jessica Preiss	District	Umpqua Bank	98.00	278.00
Total EMT							278.00	278.00
MEALS & FUEL REIMBURSEMENT								
Bill	08/31/2021	GMail...	Laurie Starr	Reimburse...	District	20000 · Accou...	131.36	131.36
Bill	02/18/2022	02182...	Shaun Lindeblad	Reimburse...	District	20000 · Accou...	192.12	323.48
Total MEALS & FUEL REIMBURSEMENT							323.48	323.48
86-2187 · EDUCATION & TRAINING - Other								
Credit Card Charge	07/12/2021	20433	Mountain Tactical I...		District	Umpqua Bank	35.00	35.00
Credit Card Charge	08/12/2021	20264	Mountain Tactical I...		District	Umpqua Bank	35.00	70.00
Credit Card Charge	08/27/2021	82039	Travelodge Mill Vall...	Lodging for L...	District	Umpqua Bank	872.50	942.50
Credit Card Charge	09/12/2021	20250	Mountain Tactical I...		District	Umpqua Bank	35.00	977.50
Credit Card Charge	09/22/2021	77593	AMAZON MKTPLA...		District	Umpqua Bank	18.28	995.78
Credit Card Charge	10/12/2021	20266	Mountain Tactical I...		District	Umpqua Bank	35.00	1,030.78
Bill	10/13/2021	001	Tyler Grinberg	Title 22 Train...	District	20000 · Accou...	1,472.00	2,502.78
Credit Card Charge	10/21/2021	58371	AMAZON MKTPLA...		District	Umpqua Bank	355.98	2,858.76
Credit Card Charge	11/12/2021	20296	Mountain Tactical I...		District	Umpqua Bank	35.00	2,893.76
Credit Card Charge	12/10/2021	04796	MENDOCINO COL...	Jessica Preis...	District	Umpqua Bank	2,249.00	5,142.76
General Journal	12/15/2021	115R	UKIAH VALLEY FI...	Reverse of G...		District Checki...	-280.00	4,862.76
Bill	01/04/2022	Training	Gina O'Feral		District	20000 · Accou...	359.00	5,221.76
Credit Card Charge	02/03/2022	00056	Yosemite Bug Rust...	Rees - Training	District	Umpqua Bank	649.00	5,870.76
Check	02/15/2022	10995	UKIAH VALLEY FI...	Driver Class ...	District	District Checki...	280.00	6,150.76
Check	02/15/2022	10996	UKIAH VALLEY FI...	Driver Class ...	District	District Checki...	280.00	6,430.76
Total 86-2187 · EDUCATION & TRAINING - Other							6,430.76	6,430.76
Total 86-2187 · EDUCATION & TRAINING							7,877.24	7,877.24
86-2200 · RENT- LEASE EQUIPMENT								
8130 Lease Purchase								
Interest 8130								
Bill	07/01/2021	90048...	Santa Cruz County ...	Lease Paym...	District	20000 · Accou...	2,144.11	2,144.11
Bill	09/12/2021	90048...	Santa Cruz County ...	Lease Paym...	District	20000 · Accou...	2,075.30	4,219.41
Total Interest 8130							4,219.41	4,219.41

Albion Little River Fire Protection District

Revenue & Expense Detail

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Accrual Basis

Type	Date	Num	Name	Memo	Class	Split	Amount	Balance
Principal 8130								
Bill	07/01/2021	90048...	Santa Cruz County ...	Lease Paym...	District	20000 · Accou...	5,293.59	5,293.59
Bill	09/12/2021	90048...	Santa Cruz County ...	Lease Paym...	District	20000 · Accou...	5,351.94	10,645.53
Total Principal 8130							10,645.53	10,645.53
Total 8130 Lease Purchase							14,864.94	14,864.94
8181 8191 Lease Purchase Interest 8181 8191								
Bill	07/01/2021	90048...	Santa Cruz County ...	Lease Paym...	District	20000 · Accou...	5,513.36	5,513.36
Bill	09/21/2021	90048...	Santa Cruz County ...	Lease Paym...	District	20000 · Accou...	5,431.02	10,944.38
Bill	12/13/2021	90048...	Santa Cruz County ...	Lease Paym...	District	20000 · Accou...	2,012.49	12,956.87
Bill	12/22/2021	90048...	Santa Cruz County ...	Lease Paym...	District	20000 · Accou...	4,506.99	17,463.86
Total Interest 8181 8191							17,463.86	17,463.86
Principal 8181 8191								
Bill	07/01/2021	90048...	Santa Cruz County ...	Lease Paym...	District	20000 · Accou...	6,986.64	6,986.64
Bill	09/21/2021	90048...	Santa Cruz County ...	Lease Paym...	District	20000 · Accou...	7,068.98	14,055.62
Bill	12/13/2021	90048...	Santa Cruz County ...	Lease Paym...	District	20000 · Accou...	5,404.19	19,459.81
Bill	12/22/2021	90048...	Santa Cruz County ...	Lease Paym...	District	20000 · Accou...	7,993.01	27,452.82
Total Principal 8181 8191							27,452.82	27,452.82
Total 8181 8191 Lease Purchase							44,916.68	44,916.68
Total 86-2200 · RENT- LEASE EQUIPMENT							59,781.62	59,781.62
86-2220 · SMALL TOOLS & SUPPLIES MISC. HARDWARE								
Bill	10/22/2021	A271...	Village Hardware	Invoice A271...	District	20000 · Accou...	8.52	8.52
Total MISC. HARDWARE							8.52	8.52
86-2220 · SMALL TOOLS & SUPPLIES - Other								
Credit Card Charge	07/24/2021	61300	Harvest Market		District	Umpqua Bank	36.51	36.51
Total 86-2220 · SMALL TOOLS & SUPPLIES - Other							36.51	36.51
Total 86-2220 · SMALL TOOLS & SUPPLIES							45.03	45.03
86-2250 · TRANSPORTATION & TRAVEL								
Credit Card Charge	07/02/2021	42796	ALBION GROCERY		District	Umpqua Bank	75.90	75.90
Credit Card Charge	07/15/2021	05019	ALBION GROCERY		District	Umpqua Bank	76.00	151.90
Credit Card Charge	07/18/2021	83145	ALBION GROCERY		District	Umpqua Bank	45.60	197.50
Bill	07/20/2021	23131...	Redwood Coast Fu...	Invoice 2313...	District	20000 · Accou...	156.90	354.40
Credit Card Charge	07/22/2021	86997	ALBION GROCERY		District	Umpqua Bank	37.38	391.78
Credit Card Charge	07/30/2021	76760	ALBION GROCERY		District	Umpqua Bank	45.80	437.58
Credit Card Charge	08/05/2021	86474	ALBION GROCERY		District	Umpqua Bank	97.06	534.64
Credit Card Charge	08/06/2021	46070	ALBION GROCERY		District	Umpqua Bank	42.70	577.34
Credit Card Charge	08/19/2021	53888	ALBION GROCERY		District	Umpqua Bank	40.81	618.15
Bill	09/02/2021		Redwood Coast Fu...	Invoice 2313...	District	20000 · Accou...	156.90	775.05
Credit Card Charge	09/09/2021	80403	ALBION GROCERY		District	Umpqua Bank	84.50	859.55
Credit Card Charge	09/15/2021	37129	ALBION GROCERY		District	Umpqua Bank	55.50	915.05
Credit Card Charge	09/20/2021	22393	ALBION GROCERY		District	Umpqua Bank	46.05	961.10
Credit Card Charge	09/28/2021	25431	ALBION GROCERY		District	Umpqua Bank	76.60	1,037.70
Bill	09/30/2021	32125...	Redwood Coast Fu...	Invoice 3212...	District	20000 · Accou...	670.55	1,708.25
Credit Card Charge	10/01/2021	67361	Costco	Gas	District	Umpqua Bank	35.76	1,744.01
Credit Card Charge	10/05/2021	94510	ALBION GROCERY		District	Umpqua Bank	67.00	1,811.01
Credit Card Charge	10/08/2021	46039	ALBION GROCERY		District	Umpqua Bank	30.00	1,841.01
Bill	10/12/2021	23056...	Redwood Coast Fu...	Invoice 2305...	District	20000 · Accou...	525.24	2,366.25
General Journal	10/13/2021	98R	Colton Nation	Reverse of G...		District Checki...	-867.64	1,498.61
General Journal	10/13/2021	99R	Sam Levine {emplo...	Reverse of G...		District Checki...	-531.26	967.35
General Journal	10/13/2021	100R	SERENA RANDOL...	Reverse of G...		District Checki...	-276.06	691.29
General Journal	10/13/2021	101R	Tony Oakley	Reverse of G...		District Checki...	-16.05	675.24
General Journal	10/13/2021	102R	Harolde Searles	Reverse of G...		District Checki...	-30.50	644.74
General Journal	10/13/2021	103R	Rob Marcello	Reverse of G...		District Checki...	-205.44	439.30
General Journal	10/13/2021	104R	David Jones	Reverse of G...		District Checki...	-51.36	387.94
General Journal	10/13/2021	105R	Austin Williams	Reverse of G...		District Checki...	-67.41	320.53
General Journal	10/13/2021	106R	Paul Hamby	Reverse of G...		District Checki...	-4.82	315.71
General Journal	10/13/2021	107R	ANDREW PIERCE	Reverse of G...		District Checki...	-364.61	-48.90
General Journal	10/13/2021	108R	Citlali Calvillo	Reverse of G...		District Checki...	-173.31	-222.21
General Journal	10/13/2021	109R	Maddy Godine	Reverse of G...		District Checki...	-189.66	-411.87
General Journal	10/13/2021	110R	David Jones	Reverse of G...		District Checki...	-24.53	-436.40
General Journal	10/13/2021	111R	John Crowningshield	Reverse of G...		District Checki...	-12.18	-448.58
General Journal	10/13/2021	112R	Kevin Spring	Reverse of G...		District Checki...	-17.40	-465.98
Credit Card Charge	10/19/2021	26567	ALBION GROCERY		District	Umpqua Bank	29.00	-436.98
Credit Card Charge	10/20/2021	72839	ALBION GROCERY		District	Umpqua Bank	33.01	-403.97
General Journal	10/22/2021	113R	Jim Berta {employee}	Reverse of G...		District Checki...	-134.55	-538.52
Check	10/22/2021	10941	Jim Berta {employee}	2021 Mileage...	District	District Checki...	134.55	-403.97

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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	Split	Amount	Balance
Credit Card Charge	10/23/2021	01297	ALBION GROCERY		District	Umpqua Bank	26.90	-377.07
Credit Card Charge	10/25/2021	66479	ALBION GROCERY		District	Umpqua Bank	41.50	-335.57
Credit Card Charge	10/28/2021	06450	ALBION GROCERY		District	Umpqua Bank	43.59	-291.98
Bill	11/02/2021	23060...	Redwood Coast Fu...	Invoice 2306...	District	20000 · Accou...	918.73	626.75
Credit Card Charge	11/03/2021	57710	ALBION GROCERY		District	Umpqua Bank	53.00	679.75
Credit Card Charge	11/10/2021	81744	Costco	Gas	District	Umpqua Bank	61.35	741.10
Credit Card Charge	11/18/2021	50202	ALBION GROCERY		District	Umpqua Bank	64.49	805.59
Credit Card Charge	11/30/2021	72274	ALBION GROCERY		District	Umpqua Bank	77.40	882.99
Credit Card Charge	12/02/2021	79680	ALBION GROCERY		District	Umpqua Bank	50.27	933.26
Credit Card Charge	12/27/2021	73278	ALBION GROCERY		District	Umpqua Bank	42.80	976.06
Credit Card Charge	01/10/2022	73611	ALBION GROCERY		District	Umpqua Bank	74.63	1,050.69
Bill	02/01/2022	13613...	Redwood Coast Fu...	Invoice 1361...	District	20000 · Accou...	836.43	1,887.12
Credit Card Charge	02/10/2022	34147	ALBION GROCERY		District	Umpqua Bank	61.40	1,948.52
Credit Card Charge	02/17/2022	32994	ALBION GROCERY		District	Umpqua Bank	98.20	2,046.72
Total 86-2250 · TRANSPORTATION & TRAVEL							2,046.72	2,046.72
86-2260 · UTILITIES								
Albion Water District								
Bill	07/01/2021	1920-...	Albion Mutual Wate...	Invoice No. 1...	District	20000 · Accou...	135.00	135.00
Bill	10/01/2021	1920-...	Albion Mutual Wate...		District	20000 · Accou...	185.00	320.00
Bill	01/01/2022	1920-...	Albion Mutual Wate...	Invoice 1920-...	District	20000 · Accou...	185.00	505.00
Total Albion Water District							505.00	505.00
PG&E								
Check	07/16/2021	ACH	PG&E	0210095100-9	District	District Checki...	177.13	177.13
Check	08/17/2021	ACH	PG&E	0210095100-9	District	District Checki...	211.24	388.37
Check	09/17/2021	ACH	PG&E	0210095100-9	District	District Checki...	185.46	573.83
Check	10/18/2021	ACH	PG&E	0210095100-9	District	District Checki...	193.41	767.24
Check	11/16/2021	ACH	PG&E	0210095100-9	District	District Checki...	199.17	966.41
Check	12/17/2021	ACH	PG&E	0210095100-9	District	District Checki...	198.27	1,164.68
Check	01/14/2022	ACH	PG&E	0210095100-9	District	District Checki...	209.29	1,373.97
Check	02/16/2022	ACH	PG&E	0210095100-9	District	District Checki...	224.96	1,598.93
Total PG&E							1,598.93	1,598.93
Suburban Propane								
Bill	07/31/2021	1426-...	Suburban Propane	Account No. ...	District	20000 · Accou...	439.99	439.99
Bill	02/14/2022	1426-...	Suburban Propane	Tank rental o...	District	20000 · Accou...	60.00	499.99
Total Suburban Propane							499.99	499.99
Thompson Septic Service								
Bill	07/31/2021	12921	Thompson's Porta...	Invoice 1292...	District	20000 · Accou...	248.66	248.66
Bill	08/31/2021	13141	Thompson's Porta...	Invoice 1314...	District	20000 · Accou...	248.66	497.32
Bill	10/31/2021	13526	Thompson's Porta...	Invoice 1352...	District	20000 · Accou...	248.66	745.98
Bill	10/31/2021	13526-1	Thompson's Porta...	Invoice 1352...	District	20000 · Accou...	248.66	994.64
Bill	11/30/2021	13733	Thompson's Porta...	Invoice 1373...	District	20000 · Accou...	269.45	1,264.09
Bill	12/30/2021	13932	Thompson's Porta...	Invoice 1393...	District	20000 · Accou...	269.45	1,533.54
Bill	01/31/2022	14122	Thompson's Porta...	Invoice 1412...	District	20000 · Accou...	269.45	1,802.99
Total Thompson Septic Service							1,802.99	1,802.99
Waste Management								
Check	07/22/2021	ACH	Waste Management	799-0001196...	District	District Checki...	66.90	66.90
Check	08/24/2021	ACH	Waste Management	799-0001196...	District	District Checki...	66.90	133.80
Check	09/22/2021	ACH	Waste Management	799-0001196...	District	District Checki...	66.90	200.70
Check	10/22/2021	ACH	Waste Management	799-0001196...	District	District Checki...	66.90	267.60
Check	11/23/2021	ACH	Waste Management	799-0001196...	District	District Checki...	66.90	334.50
Check	12/22/2021	ACH	Waste Management	799-0001196...	District	District Checki...	66.90	401.40
Check	01/24/2022	ACH	Waste Management	799-0001196...	District	District Checki...	66.90	468.30
Check	02/22/2022	ACH	Waste Management	799-0001196...	District	District Checki...	66.94	535.24
Total Waste Management							535.24	535.24
Total 86-2260 · UTILITIES							4,942.15	4,942.15
86-3113 · PAYMENTS TO GOVT AGENCIES								
Bill	07/01/2021	2028	LAFCO	ALRFPD Sha...	District	20000 · Accou...	950.91	950.91
Total 86-3113 · PAYMENTS TO GOVT AGENCIES							950.91	950.91
86-4360 · BUILDINGS & IMPROVEMENT								
Deposit	09/24/2021	008579	Pacific Metal Buildi...	Refund of De...	District	District Checki...	-1,272.10	-1,272.10
Credit Card Charge	10/09/2021	26951	AMAZON MKTPLA...		District	Umpqua Bank	61.43	-1,210.67
Total 86-4360 · BUILDINGS & IMPROVEMENT							-1,210.67	-1,210.67
86-4370 · EQUIPMENT (PURCHASE)								
Firefighting Equipment								
LADDERS								

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Accrual Basis

Albion Little River Fire Protection District

Revenue & Expense Detail

July 1, 2021 through March 12, 2022

Type	Date	Num	Name	Memo	Class	Split	Amount	Balance
Bill	11/12/2021	48245...	Duo-Safety Ladder ...		District	20000 · Accou...	245.91	245.91
Total LADDERS							245.91	245.91
Total Firefighting Equipment							245.91	245.91
Medical Equipment								
Bill	09/21/2021	11357...	Life Assist Inc.	Invoice 1135...	District	20000 · Accou...	479.99	479.99
Bill	09/24/2021	11369...	Life Assist Inc.	Invoice 1136...	District	20000 · Accou...	605.99	1,085.98
Bill	11/16/2021	11513...	Life Assist Inc.	Invoice 1151...	District	20000 · Accou...	2,888.29	3,974.27
Bill	11/17/2021	11516...	Life Assist Inc.	Invoice 1151...	District	20000 · Accou...	58.80	4,033.07
Bill	02/01/2022	11734...	Life Assist Inc.	Invoice 1173...	District	20000 · Accou...	106.80	4,139.87
Total Medical Equipment							4,139.87	4,139.87
86-4370 · EQUIPMENT (PURCHASE) - Other								
Credit Card Charge	07/12/2021	25193	AMAZON MKTPLA...		District	Umpqua Bank	269.60	269.60
Credit Card Charge	10/08/2021	23425	Safety Gear Online		District	Umpqua Bank	460.95	730.55
Credit Card Charge	10/22/2021	70759	HARE CREEK NR...		District	Umpqua Bank	2,261.06	2,991.61
Credit Card Charge	11/16/2021	78688	AMAZON MKTPLA...		District	Umpqua Bank	587.91	3,579.52
Credit Card Charge	11/21/2021	31211	Harbor Freight Tools		District	Umpqua Bank	463.82	4,043.34
Credit Card Charge	01/10/2022	05632	Bailey's Inc.		District	Umpqua Bank	392.56	4,435.90
Credit Card Charge	01/24/2022	67042	ALBION GROCERY		District	Umpqua Bank	82.40	4,518.30
Bill	02/07/2022	2202-...	Rossi's Building Ma...	Invoice 2202-...	District	20000 · Accou...	97.98	4,616.28
Total 86-4370 · EQUIPMENT (PURCHASE) - Other							4,616.28	4,616.28
Total 86-4370 · EQUIPMENT (PURCHASE)							9,002.06	9,002.06
Total Expense							182,791.62	182,791.62
Net Income							247,425.93	247,425.93

Albion Little River Fire Protection District Donations Revenue & Expense Detail

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Accrual Basis

July 2021 through February 2022

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Income									
82-7705 - Donations									
Restricted Funds									
Deposit	10/23/2021	305	Albion-Little River Fir...	Comm. Found...	Grants:Co...		RESTRICTED-...	5,000.00	5,000.00
Total Restricted Funds								5,000.00	5,000.00
Donor Advised Charitable Funds									
Deposit	07/02/2021	11218...	Marchi Family Charita...	Donor Advised...	FD Donati...		Fire Department...	50.00	50.00
Deposit	07/02/2021	11222...	Alan & Rose Marie B...	Donor Advised...	FD Donati...		Fire Department...	10,000.00	10,050.00
Deposit	09/30/2021	13789	The Community Foun...	Chatter-Bishoff...	FD Donati...		Fire Department...	8,533.53	18,583.53
Deposit	11/01/2021	11483...	Rose Marie Baron	Alan and Rose...	FD Donati...		Fire Department...	100,000.00	118,583.53
Deposit	11/01/2021	13974	Peter Lit & Darcie Ma...	Community Fo...	FD Donati...		Fire Department...	500.00	119,083.53
Deposit	01/10/2022	00595...	Paul M. Siegel	Deposit	FD Donati...		Fire Department...	750.00	119,833.53
Deposit	01/10/2022	93907...	Lynda Reed	Deposit	FD Donati...		Fire Department...	500.00	120,333.53
Deposit	01/10/2022	14163	Lisa Orselli and Bob ...	Check issued t...	FD Donati...		Fire Department...	2,000.00	122,333.53
Total Donor Advised Charitable Funds								122,333.53	122,333.53
Business									
Deposit	01/10/2022	5720	The Conservation Fund	Deposit	FD Donati...		Fire Department...	500.00	500.00
Total Business								500.00	500.00
Individual									
Deposit	07/02/2021	27100...	Gwen Lowery	Deposit	FD Donati...		Fire Department...	50.00	50.00
Deposit	07/02/2021	4858	Robert & Vicki Bruce	Deposit	FD Donati...		Fire Department...	100.00	150.00
Deposit	07/02/2021	670	Larry & Susan Ecker...	Deposit	FD Donati...		Fire Department...	1,000.00	1,150.00
Deposit	07/12/2021		Susan Hawes	Original donati...	FD Donati...		Fire Department...	288.00	1,438.00
Deposit	07/19/2021		Karen Bowers	Original donati...	FD Donati...		Fire Department...	95.80	1,533.80
Deposit	08/03/2021		Rick Harris	Deposit	FD Donati...		Fire Department...	18.92	1,552.72
Deposit	08/31/2021	27347...	Gwen Lowery	Deposit	FD Donati...		Fire Department...	50.00	1,602.72
Deposit	09/03/2021		Ricia Araiza	Deposit	FD Donati...		Fire Department...	95.80	1,698.52
Deposit	09/10/2021	27225...	Gwen Lowery	Deposit	FD Donati...		Fire Department...	50.00	1,748.52
Deposit	09/10/2021	14833	R. Timothy Scully	Deposit	FD Donati...		Fire Department...	25.00	1,773.52
Deposit	09/10/2021	6771	Karl Schoen	Deposit	FD Donati...		Fire Department...	100.00	1,873.52
Deposit	09/24/2021	7812	Sam Middleton	Deposit	FD Donati...		Fire Department...	525.00	2,398.52
Deposit	09/24/2021	2368	Rita Crane	Deposit	FD Donati...		Fire Department...	300.00	2,698.52
Deposit	09/30/2021	5323	David & Donna Forsb...	Deposit	FD Donati...		Fire Department...	100.00	2,798.52
Deposit	09/30/2021	27474...	Gwen Lowery	Deposit	FD Donati...		Fire Department...	50.00	2,848.52
Deposit	11/23/2021	27614...	Gwen Lowery	Deposit	FD Donati...		Fire Department...	50.00	2,898.52
Deposit	11/23/2021	12349	Rodric A. Lorimer	Deposit	FD Donati...		Fire Department...	250.00	3,148.52
Deposit	12/06/2021	27883...	Gwen Lowery	Deposit	FD Donati...		Fire Department...	50.00	3,198.52
Deposit	12/07/2021		Ann Zollinger	Use gift where...	FD Donati...		Fire Department...	95.80	3,294.32
Deposit	12/10/2021		Mary Ann & Louis Par...	Use gift where...	FD Donati...		Fire Department...	239.95	3,534.27
Deposit	12/15/2021		Judy Malin	Use gift where...	FD Donati...		Fire Department...	960.70	4,494.97
Deposit	12/24/2021		Karen Bowers	Gift made in h...	FD Donati...		Fire Department...	95.80	4,590.77
Deposit	12/31/2021		Jeffrey Sinsheimer	Deposit	FD Donati...		Fire Department...	288.00	4,878.77
Deposit	01/04/2022		Alix Sabin	Deposit	FD Donati...		Fire Department...	191.90	5,070.67
Deposit	01/04/2022		Liz Helenchild	In memory of "...	FD Donati...		Fire Department...	239.95	5,310.62
Deposit	01/10/2022	431	Leslie White & Barton...	Deposit	FD Donati...		Fire Department...	200.00	5,510.62
Deposit	01/10/2022	27748...	Gwen Lowery	Deposit	FD Donati...		Fire Department...	50.00	5,560.62
Deposit	01/10/2022	3679	Joan Moore	Deposit	FD Donati...		Fire Department...	25.00	5,585.62
Deposit	01/10/2022	1697	Nicola Kathryn Jack	Deposit	FD Donati...		Fire Department...	500.00	6,085.62
Deposit	01/10/2022	1636	Ellen M. Beaty	Deposit	FD Donati...		Fire Department...	500.00	6,585.62
Deposit	01/10/2022	117	Cris Beaty	Deposit	FD Donati...		Fire Department...	500.00	7,085.62
Deposit	01/10/2022	1933	Steven L. and Debor...	Deposit	FD Donati...		Fire Department...	5,000.00	12,085.62
Deposit	01/10/2022	619	Steven & Deborah Fa...	Deposit	FD Donati...		Fire Department...	5,000.00	17,085.62
Deposit	01/10/2022	4978	John & Kathryn Hughes	To honor Dr. T...	FD Donati...		Fire Department...	1,000.00	18,085.62
Deposit	01/10/2022	2840	Charles S. & Claire El...	Deposit	FD Donati...		Fire Department...	1,000.00	19,085.62
Deposit	01/10/2022	1362	Terri Bogue	Deposit	FD Donati...		Fire Department...	100.00	19,185.62
Deposit	01/10/2022	13644...	Howard & Sharon Lau	Deposit	FD Donati...		Fire Department...	200.00	19,385.62
Deposit	01/13/2022	27883...	Gwen Lowery	Deposit	FD Donati...		Fire Department...	50.00	19,435.62
Deposit	01/13/2022	8662	Sidra Stone	Deposit	FD Donati...		Fire Department...	500.00	19,935.62
Deposit	01/18/2022		Mina Cohen	In honor of Ch...	FD Donati...		Fire Department...	95.80	20,031.42
Deposit	02/28/2022	3717	Laura Vogelgesang	Deposit	FD Donati...		Fire Department...	500.00	20,531.42
Deposit	02/28/2022	28020...	Gwen Lowery	Deposit	FD Donati...		Fire Department...	50.00	20,581.42
Total Individual								20,581.42	20,581.42
82-7705 - Donations - Other									
Deposit	07/02/2021	204357	CRV Collection	Deposit	FD Donati...		Fire Department...	67.75	67.75
Deposit	07/02/2021	204788	CRV Collection	Deposit	FD Donati...		Fire Department...	111.56	179.31
Deposit	07/02/2021	204812	CRV Collection	Deposit	FD Donati...		Fire Department...	221.02	400.33
Deposit	07/02/2021		Albion-Little River Fir...	Deposit	FD Donati...		Fire Department...	144.07	544.40
Deposit	07/02/2021	204871	CRV Collection	Deposit	FD Donati...		Fire Department...	52.44	596.84
Deposit	09/10/2021	205502	CRV Collection	Deposit	FD Donati...		Fire Department...	85.95	682.79
Deposit	09/10/2021	205878	CRV Collection	Deposit	FD Donati...		Fire Department...	9.33	692.12
Deposit	09/10/2021	205948	CRV Collection	Deposit	FD Donati...		Fire Department...	46.59	738.71
Deposit	09/10/2021	206405	CRV Collection	Deposit	FD Donati...		Fire Department...	244.61	983.32
Deposit	09/10/2021	206423	CRV Collection	Deposit	FD Donati...		Fire Department...	68.29	1,051.61
Deposit	09/30/2021	207113	CRV Collection	Deposit	FD Donati...		Fire Department...	79.64	1,131.25
Deposit	09/30/2021	206804	CRV Collection	Deposit	FD Donati...		Fire Department...	81.81	1,213.06
Deposit	11/01/2021	207653	CRV Collection	Deposit	FD Donati...		Fire Department...	70.80	1,283.86
Deposit	11/01/2021		Anonymous Donor	Deposit	FD Donati...		Fire Department...	10.00	1,293.86
Deposit	01/10/2022	208392	CRV Collection	Deposit	FD Donati...		Fire Department...	54.05	1,347.91
Deposit	01/10/2022	208229	CRV Collection	Deposit	FD Donati...		Fire Department...	136.60	1,484.51
Deposit	02/28/2022	209666	CRV Collection	Deposit	FD Donati...		Fire Department...	85.46	1,569.97
Deposit	02/28/2022		Paypal	Transfer from ...	FD Donati...		Fire Department...	3,347.83	4,917.80
Total 82-7705 - Donations - Other								4,917.80	4,917.80

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03/12/22

Accrual Basis

Albion Little River Fire Protection District Donations Revenue & Expense Detail July 2021 through February 2022

Type	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
Total 82-7705 · Donations								153,332.75	153,332.75
Total Income								153,332.75	153,332.75
Gross Profit								153,332.75	153,332.75
Expense									0.00
Net Income								153,332.75	153,332.75

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Albion Little River Fire Protection District

03/12/22

Building Fund Register

Accrual Basis

July 2021 through February 2022

Type	Date	Num	Name	Memo	Split	Amount
Jul '21 - Feb 22						
Bill Pmt -Check	07/19/2021	1060	Rossi's Building Mat...		20000 · Accou...	-207.42
Deposit	07/31/2021			Interest	82-4100 · INTE...	0.22
Bill Pmt -Check	08/09/2021	1063	Scotty Gingell	Invoice 70694...	20000 · Accou...	-3,449.99
Check	08/31/2021			Service Charge	Bank charge	-11.00
Deposit	08/31/2021			Interest	82-4100 · INTE...	0.09
Bill Pmt -Check	09/12/2021	1064	Rossi's Building Mat...	Invoice 2107-...	20000 · Accou...	-554.83
Bill Pmt -Check	09/13/2021	1065	WRA Environmental...	Professional ...	20000 · Accou...	-446.00
Deposit	09/20/2021			Deposit	Fire Departme...	5,000.00
Check	09/30/2021			Service Charge	Bank charge	-11.00
Deposit	09/30/2021			Interest	82-4100 · INTE...	0.10
Deposit	10/31/2021			Interest	82-4100 · INTE...	0.21
Bill Pmt -Check	11/21/2021	1066	Archaeological Reso...	Station 810 C...	20000 · Accou...	-1,722.60
Deposit	11/30/2021			Interest	82-4100 · INTE...	0.21
Deposit	12/31/2021			Interest	82-4100 · INTE...	0.19
Deposit	01/13/2022			Deposit	Fire Departme...	25,000.00
Bill Pmt -Check	01/16/2022	1067	Diana Wiedemann - ...	Architectural ...	20000 · Accou...	-10,759.50
Deposit	01/31/2022			Interest	82-4100 · INTE...	0.79
Deposit	02/28/2022			Interest	82-4100 · INTE...	0.79
						12,840.26

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Albion Little River Fire Protection District

03/12/22

Building Fund Register

Accrual Basis

July 2021 through February 2022

Balance

-207.42
-207.20
-3,657.19
-3,668.19
-3,668.10
-4,222.93
-4,668.93
331.07
320.07
320.17
320.38
-1,402.22
-1,402.01
-1,401.82
23,598.18
12,838.68
12,839.47
12,840.26

12,840.26

BUDGET REPORT JANUARY 2022

FOR 2022 07

JOURNAL DETAIL 2022 1 TO 2022 7

ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
0341 FIRE - ALBION/LITTLE RIVER						
821110 PROPERTY TAX CURRENT SECURED						
3410-00-000-0341-000-00-000000-000000-821110-		PROPERTY TAX CURRENT SECURED				
0.00	0.00	0.00	0.00	0.00	0.00	.0%
2022/07/000145	01/06/2022	API	46,376.67	VND 008271 IN 55% TEETER 21-22	ALBION LITTLE RIVER 21-22 55% TEET	4351156
2022/07/000150	01/06/2022	GNI	-46,376.67	REF SEC		
TOTAL PROPERTY TAX CURRENT SECURE						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
821120 PROPERTY TAX CURRENT UNSEC						
3410-00-000-0341-000-00-000000-000000-821120-		PROPERTY TAX CURRENT UNSEC				
0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL PROPERTY TAX CURRENT UNSEC						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
821130 SUPPLEMENTAL ROLL TAX						
3410-00-000-0341-000-00-000000-000000-821130-		SUPPLEMENTAL ROLL TAX				
0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL SUPPLEMENTAL ROLL TAX						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
821210 PROPERTY TAX PRIOR SECURED						
3410-00-000-0341-000-00-000000-000000-821210-		PROPERTY TAX PRIOR SECURED				
0.00	0.00	0.00	0.00	0.00	0.00	.0%

BUDGET REPORT JANUARY 2022

FOR 2022 07

JOURNAL DETAIL 2022 1 TO 2022 7

ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
TOTAL PROPERTY TAX PRIOR SECURED 0.00	0.00	0.00	0.00	0.00	0.00	.0%
821220 PROPERTY TAX PRIOR UNSECUR						
3410-00-000-0341-000-00-000000-000000-821220- 0.00	0.00	PROPERTY TAX PRIOR UNSECUR 0.00	0.00	0.00	0.00	.0%
TOTAL PROPERTY TAX PRIOR UNSECUR 0.00	0.00	0.00	0.00	0.00	0.00	.0%
821300 SPECIAL TAX - FIRE ASSMT						
3410-00-000-0341-000-00-000000-000000-821300- 0.00	0.00	SPECIAL TAX - FIRE ASSMT 0.00	0.00	0.00	0.00	.0%
2022/07/000145 01/06/2022 API	91,812.96	VND 008271 IN 55% TEETER 21-22		ALBION LITTLE RIVER	21-22 55% TEET	4351156
2022/07/000145 01/06/2022 API	-1,836.26	VND 008271 IN 55% TEETER 21-22		ALBION LITTLE RIVER	21-22 55% TEET	4351156
2022/07/000150 01/06/2022 GNI	-89,976.70	REF SEC				
TOTAL SPECIAL TAX - FIRE ASSMT 0.00	0.00	0.00	0.00	0.00	0.00	.0%
821510 SALES TAX-PUBLIC SAFETY						
3410-00-000-0341-000-00-000000-000000-821510- 0.00	0.00	SALES TAX-PUBLIC SAFETY 0.00	0.00	0.00	0.00	.0%
TOTAL SALES TAX-PUBLIC SAFETY 0.00	0.00	0.00	0.00	0.00	0.00	.0%
821600 TIMBER YIELD TAX						
3410-00-000-0341-000-00-000000-000000-821600- 0.00	0.00	TIMBER YIELD TAX 0.00	0.00	0.00	0.00	.0%

BUDGET REPORT JANUARY 2022

FOR 2022 07

JOURNAL DETAIL 2022 1 TO 2022 7

ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
TOTAL TIMBER YIELD TAX 0.00	0.00	0.00	0.00	0.00	0.00	.0%
821700 HIGHWAY PROPERTY RENTAL						
3410-00-000-0341-000-00-000000-000000-821700- 0.00	0.00	HIGHWAY PROPERTY RENTAL 0.00	0.00	0.00	0.00	.0%
TOTAL HIGHWAY PROPERTY RENTAL 0.00	0.00	0.00	0.00	0.00	0.00	.0%
824100 INTEREST						
3410-00-000-0341-000-00-000000-000000-824100- 0.00	0.00	INTEREST 0.00	0.00	0.00	0.00	.0%
TOTAL INTEREST 0.00	0.00	0.00	0.00	0.00	0.00	.0%
825481 HOMEOWNERS PROP TAX RELIEF						
3410-00-000-0341-000-00-000000-000000-825481- 0.00	0.00	HOMEOWNERS PROP TAX RELIEF 0.00	0.00	0.00	0.00	.0%
TOTAL HOMEOWNERS PROP TAX RELIEF 0.00	0.00	0.00	0.00	0.00	0.00	.0%
826390 OTHER CHARGES						
3410-00-000-0341-000-00-000000-000000-826390- 0.00	0.00	OTHER CHARGES 0.00	0.00	0.00	0.00	.0%

BUDGET REPORT JANUARY 2022

FOR 2022 07

JOURNAL DETAIL 2022 1 TO 2022 7

ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
TOTAL OTHER CHARGES 0.00	0.00	0.00	0.00	0.00	0.00	.0%
827700 OTHER						
3410-00-000-0341-000-00-000000-000000-827700- 0.00	0.00	OTHER 0.00	0.00	0.00	0.00	.0%
TOTAL OTHER 0.00	0.00	0.00	0.00	0.00	0.00	.0%
827702 INS & PREM RETURN						
3410-00-000-0341-000-00-000000-000000-827702- 0.00	0.00	INS & PREM RETURN 0.00	0.00	0.00	0.00	.0%
TOTAL INS & PREM RETURN 0.00	0.00	0.00	0.00	0.00	0.00	.0%
861011 REGULAR EMPLOYEES						
3410-00-000-0341-000-00-000000-000000-861011- 0.00	0.00	REGULAR EMPLOYEES 0.00	0.00	0.00	0.00	.0%
TOTAL REGULAR EMPLOYEES 0.00	0.00	0.00	0.00	0.00	0.00	.0%
861014 MISCELLANEOUS						
3410-00-000-0341-000-00-000000-000000-861014- 0.00	0.00	MISCELLANEOUS 0.00	0.00	0.00	0.00	.0%

BUDGET REPORT JANUARY 2022

FOR 2022 07

JOURNAL DETAIL 2022 1 TO 2022 7

ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
TOTAL MISCELLANEOUS 0.00	0.00	0.00	0.00	0.00	0.00	.0%
861035 CO CONT WORKERS COMPENSATION I						
3410-00-000-0341-000-00-000000-000000-861035- 0.00	0.00	CO CONT WORKERS COMPENSATION I 0.00	0.00	0.00	0.00	.0%
TOTAL CO CONT WORKERS COMPENSATIO 0.00	0.00	0.00	0.00	0.00	0.00	.0%
862050 CLTHG & PRSNAL ITEMS						
3410-00-000-0341-000-00-000000-000000-862050- 0.00	0.00	CLTHG & PRSNAL ITEMS 0.00	0.00	0.00	0.00	.0%
TOTAL CLTHG & PRSNAL ITEMS 0.00	0.00	0.00	0.00	0.00	0.00	.0%
862060 COMMUNICATIONS						
3410-00-000-0341-000-00-000000-000000-862060- 0.00	0.00	COMMUNICATIONS 0.00	0.00	0.00	0.00	.0%
TOTAL COMMUNICATIONS 0.00	0.00	0.00	0.00	0.00	0.00	.0%
862080 FOOD						
3410-00-000-0341-000-00-000000-000000-862080- 0.00	0.00	FOOD 0.00	0.00	0.00	0.00	.0%

BUDGET REPORT JANUARY 2022

FOR 2022 07

JOURNAL DETAIL 2022 1 TO 2022 7

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
TOTAL FOOD	0.00	0.00	0.00	0.00	0.00	0.00	.0%
862101 INSURANCE-GENERAL							
3410-00-000-0341-000-00-000000-000000-862101-	0.00	0.00	INSURANCE-GENERAL	0.00	0.00	0.00	.0%
			0.00				
TOTAL INSURANCE-GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	.0%
862120 MAINTENANCE-EQUIPMENT							
3410-00-000-0341-000-00-000000-000000-862120-	0.00	0.00	MAINTENANCE-EQUIPMENT	0.00	0.00	0.00	.0%
			0.00				
TOTAL MAINTENANCE-EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
862130 MAINT-STRC IMPR & GRN							
3410-00-000-0341-000-00-000000-000000-862130-	0.00	0.00	MAINT-STRC IMPR & GRN	0.00	0.00	0.00	.0%
			0.00				
TOTAL MAINT-STRC IMPR & GRN	0.00	0.00	0.00	0.00	0.00	0.00	.0%
862140 MED DNTL & LAB SUPLS							
3410-00-000-0341-000-00-000000-000000-862140-	0.00	0.00	MED DNTL & LAB SUPLS	0.00	0.00	0.00	.0%
			0.00				

BUDGET REPORT JANUARY 2022

FOR 2022 07

JOURNAL DETAIL 2022 1 TO 2022 7

ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
TOTAL MED DNTL & LAB SUPLS 0.00	0.00	0.00	0.00	0.00	0.00	.0%
862150 MEMBERSHIPS						
3410-00-000-0341-000-00-000000-000000-862150- 0.00	0.00	MEMBERSHIPS 0.00	0.00	0.00	0.00	.0%
TOTAL MEMBERSHIPS 0.00	0.00	0.00	0.00	0.00	0.00	.0%
862160 MISCELLANEOUS EXPENSE						
3410-00-000-0341-000-00-000000-000000-862160- 0.00	0.00	MISCELLANEOUS EXPENSE 0.00	0.00	0.00	0.00	.0%
TOTAL MISCELLANEOUS EXPENSE 0.00	0.00	0.00	0.00	0.00	0.00	.0%
862170 OFFICE EXPENSE						
3410-00-000-0341-000-00-000000-000000-862170- 0.00	0.00	OFFICE EXPENSE 0.00	0.00	0.00	0.00	.0%
TOTAL OFFICE EXPENSE 0.00	0.00	0.00	0.00	0.00	0.00	.0%
862181 AUDITING & FISCAL SVC						
3410-00-000-0341-000-00-000000-000000-862181- 0.00	0.00	AUDITING & FISCAL SVC 0.00	0.00	0.00	0.00	.0%

BUDGET REPORT JANUARY 2022

FOR 2022 07

JOURNAL DETAIL 2022 1 TO 2022 7

ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
TOTAL AUDITING & FISCAL SVC 0.00	0.00	0.00	0.00	0.00	0.00	.0%
862184 ARCH ENG & PLAN SVCS						
3410-00-000-0341-000-00-000000-000000-862184- 0.00	0.00	ARCH ENG & PLAN SVCS 0.00	0.00	0.00	0.00	.0%
TOTAL ARCH ENG & PLAN SVCS 0.00	0.00	0.00	0.00	0.00	0.00	.0%
862185 MEDICAL & DENTAL SVCS						
3410-00-000-0341-000-00-000000-000000-862185- 0.00	0.00	MEDICAL & DENTAL SVCS 0.00	0.00	0.00	0.00	.0%
TOTAL MEDICAL & DENTAL SVCS 0.00	0.00	0.00	0.00	0.00	0.00	.0%
862187 EDUCATION & TRAINING						
3410-00-000-0341-000-00-000000-000000-862187- 0.00	0.00	EDUCATION & TRAINING 0.00	0.00	0.00	0.00	.0%
TOTAL EDUCATION & TRAINING 0.00	0.00	0.00	0.00	0.00	0.00	.0%
862189 PROF & SPEC SVCS-OTHR						
3410-00-000-0341-000-00-000000-000000-862189- 0.00	0.00	PROF & SPEC SVCS-OTHR 0.00	0.00	0.00	0.00	.0%

BUDGET REPORT JANUARY 2022

FOR 2022 07

JOURNAL DETAIL 2022 1 TO 2022 7

ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
TOTAL PROF & SPEC SVCS-OTHR 0.00	0.00	0.00	0.00	0.00	0.00	.0%
862200 RNTS & LEASES-EQPMNT						
3410-00-000-0341-000-00-000000-000000-862200- 0.00	0.00	RNTS & LEASES-EQPMNT 0.00	0.00	0.00	0.00	.0%
TOTAL RNTS & LEASES-EQPMNT 0.00	0.00	0.00	0.00	0.00	0.00	.0%
862210 RNTS & LEASES BLD GRD						
3410-00-000-0341-000-00-000000-000000-862210- 0.00	0.00	RNTS & LEASES BLD GRD 0.00	0.00	0.00	0.00	.0%
TOTAL RNTS & LEASES BLD GRD 0.00	0.00	0.00	0.00	0.00	0.00	.0%
862220 SMALL TOOLS & INSRMNT						
3410-00-000-0341-000-00-000000-000000-862220- 0.00	0.00	SMALL TOOLS & INSRMNT 0.00	0.00	0.00	0.00	.0%
TOTAL SMALL TOOLS & INSRMNT 0.00	0.00	0.00	0.00	0.00	0.00	.0%
862231 ELECTION SUP & SERVCS						
3410-00-000-0341-000-00-000000-000000-862231- 0.00	0.00	ELECTION SUP & SERVCS 0.00	0.00	0.00	0.00	.0%

BUDGET REPORT JANUARY 2022

FOR 2022 07

JOURNAL DETAIL 2022 1 TO 2022 7

ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
TOTAL ELECTION SUP & SERVC 0.00	0.00	0.00	0.00	0.00	0.00	.0%
862250 TRNSPRTATION & TRAVEL						
3410-00-000-0341-000-00-000000-000000-862250- 0.00	0.00	TRNSPRTATION & TRAVEL 0.00	0.00	0.00	0.00	.0%
TOTAL TRNSPRTATION & TRAVEL 0.00	0.00	0.00	0.00	0.00	0.00	.0%
862260 UTILITIES						
3410-00-000-0341-000-00-000000-000000-862260- 0.00	0.00	UTILITIES 0.00	0.00	0.00	0.00	.0%
TOTAL UTILITIES 0.00	0.00	0.00	0.00	0.00	0.00	.0%
863113 PYMNTS OTHER GOV AGNC						
3410-00-000-0341-000-00-000000-000000-863113- 0.00	0.00	PYMNTS OTHER GOV AGNC 0.00	0.00	0.00	0.00	.0%
TOTAL PYMNTS OTHER GOV AGNC 0.00	0.00	0.00	0.00	0.00	0.00	.0%
863310 INTEREST						
3410-00-000-0341-000-00-000000-000000-863310- 0.00	0.00	INTEREST 0.00	0.00	0.00	0.00	.0%

BUDGET REPORT JANUARY 2022

FOR 2022 07

JOURNAL DETAIL 2022 1 TO 2022 7

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
TOTAL INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	.0%
863311 PRINCIPAL							
3410-00-000-0341-000-00-000000-000000-863311-	0.00	0.00	PRINCIPAL 0.00	0.00	0.00	0.00	.0%
TOTAL PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	.0%
864360 STRCTURS & IMPRVMENTS							
3410-00-000-0341-000-00-000000-000000-864360-	0.00	0.00	STRCTURS & IMPRVMENTS 0.00	0.00	0.00	0.00	.0%
TOTAL STRCTURS & IMPRVMENTS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
864370 EQUIPMENT							
3410-00-000-0341-000-00-000000-000000-864370-	0.00	0.00	EQUIPMENT 0.00	0.00	0.00	0.00	.0%
TOTAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL FIRE - ALBION/LITTLE RIVER	0.00	0.00	0.00	0.00	0.00	0.00	.0%
GRAND TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	.0%

** END OF REPORT - Generated by Carla Williams **

BUDGET REPORT JANUARY 2022

REPORT OPTIONS

Sequence 1	Field #	Total	Page Break	Year/Period: 2022/ 7
Sequence 2	4	Y	N	Print revenue as credit: Y
Sequence 3	11	Y	N	Print totals only: N
Sequence 4	0	N	N	Suppress zero bal accts: N
	0	N	N	Print full GL account: Y

Report title:
BUDGET REPORT JANUARY 2022

Print Full or Short description: F
Print MTD Version: Y
Print Revenues-Version headings: N
Format type: 1
Print revenue budgets as zero: N
Include Fund Balance: N
Include requisition amount: Y
Multiyear view: F
Amounts/totals exceed 999 million dollars: N

Carry forward code: 1
Print journal detail: Y
From Yr/Per: 2022/ 1
To Yr/Per: 2022/ 7
Include budget entries: N
Incl encumb/liq entries: N
Sort by JE # or PO #: J
Detail format option: 1

Find Criteria

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

ACCOUNT TRIAL BALANCE FOR FY22/JUL TO JAN
 FUND 3410

ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC EFF DATE REFERENCE					
3410	010000						
	CASH IN TREASURY	3410	19,842.47				
2	713 APP 08/26/21 082621			.00	19,421.04	-19,421.04	
7	150 GNI 01/06/22 SEC	SYSTEM GENERATED DUE TO LINE		136,353.37	.00	116,932.33	
7	157 APP 01/06/22 010622			.00	136,353.37	-19,421.04	
	3410-010000		19,842.47		155,774.41		421.43
				136,353.37		-19,421.04	
3410	020000						
	CASH--IMPREST	3410	.00				
	3410-020000		.00		.00		.00
				.00		.00	
3410	050000						
	OTHER CASH IN BANK	3410	.00				
	3410-050000		.00		.00		.00
				.00		.00	
3410	130000						
	ACCOUNTS RECEIVABLE	3410	.00				
	3410-130000		.00		.00		.00
				.00		.00	
3410	520000						
	ACCOUNTS PAYABLE	3410	-19,421.04				
2	713 APP 08/26/21 082621	AP CASH DISBURSEMENTS JOURNA		19,421.04	.00	19,421.04	
7	145 API 01/06/22 B 6456			.00	136,353.37	-116,932.33	
7	157 APP 01/06/22 010622	AP CASH DISBURSEMENTS JOURNA		136,353.37	.00	19,421.04	
	3410-520000		-19,421.04		136,353.37		.00
				155,774.41		19,421.04	
3410	570000						
	ACTIVE CARD INTEGRATION PAYABL	3410	.00				
	3410-570000		.00		.00		.00
				.00		.00	
3410	710000						
	RESERVE FOR ENCUMBRANCES	3410	.00				
	3410-710000		.00		.00		.00
				.00		.00	
3410	730000						
	BUDGETARY RESERVE FOR ENCUMB	3410	.00				
	3410-730000		.00		.00		.00
				.00		.00	
3410	740002						
	RESERVE FOR IMPREST CASH	3410	.00				
	3410-740002		.00		.00		.00
				.00		.00	
3410	750000						

MENDOCINO COUNTY PRODUCTION v19.1

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ACCOUNT TRIAL BALANCE FOR FY22/JUL TO JAN
FUND 3410

ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC EFF DATE REFERENCE					
FUND	BALANCE-AVAILABLE	3410	-421.43				
	3410-750000		-421.43		.00		-421.43
				.00		.00	
3410	750010						
BUDGETARY	FUND BAL AVAIL	3410	.00				
	3410-750010		.00		.00		.00
				.00		.00	
3410	770010						
FBR	OTHER	3410	.00				
	3410-770010		.00		.00		.00
				.00		.00	
3410	910000						
ESTIMATED	REVENUES	3410	.00				
	3410-910000		.00		.00		.00
				.00		.00	
3410	930000						
APPROPRIATIONS		3410	.00				
	3410-930000		.00		.00		.00
				.00		.00	
3410	950000						
ENCUMBRANCES		3410	.00				
	3410-950000		.00		.00		.00
				.00		.00	
3410	999999						
ERROR	POSTING	3410	.00				
	3410-999999		.00		.00		.00
				.00		.00	
KI	821110						
PROPERTY	TAX CURRENT SECURED	KI	.00				
7	145 API 01/06/22 008271	111052908		46,376.67	.00	46,376.67	
7	150 GNI 01/06/22 SEC			.00	46,376.67	.00	
	KI-821110		.00		46,376.67		.00
				46,376.67		.00	
KI	821120						
PROPERTY	TAX CURRENT UNSEC	KI	.00				
	KI-821120		.00		.00		.00
				.00		.00	
KI	821130						
SUPPLEMENTAL	ROLL TAX	KI	.00				
	KI-821130		.00		.00		.00
				.00		.00	
KI	821210						

MENDOCINO COUNTY PRODUCTION v19.1

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ACCOUNT TRIAL BALANCE FOR FY22/JUL TO JAN
FUND 3410

ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC	EFF DATE	REFERENCE			
PROPERTY TAX PRIOR SECURED		KI	.00				
KI-821210			.00		.00		.00
				.00		.00	
KI 821220							
PROPERTY TAX PRIOR UNSECUR		KI	.00				
KI-821220			.00		.00		.00
				.00		.00	
KI 821300							
SPECIAL TAX - FIRE ASSMT		KI	.00				
7 145 API 01/06/22 008271 111052908				ALBION LITTLE R	91,812.96	.00	91,812.96
7 145 API 01/06/22 008271 111052908				ALBION LITTLE R	.00	1,836.26	89,976.70
7 150 GNI 01/06/22 SEC					.00	89,976.70	.00
KI-821300			.00		91,812.96		.00
				91,812.96			.00
KI 821510							
SALES TAX-PUBLIC SAFETY		KI	.00				
KI-821510			.00		.00		.00
				.00		.00	
KI 821600							
TIMBER YIELD TAX		KI	.00				
KI-821600			.00		.00		.00
				.00		.00	
KI 821700							
HIGHWAY PROPERTY RENTAL		KI	.00				
KI-821700			.00		.00		.00
				.00		.00	
KI 824100							
INTEREST		KI	.00				
KI-824100			.00		.00		.00
				.00		.00	
KI 825481							
HOMEOWNERS PROP TAX RELIEF		KI	.00				
KI-825481			.00		.00		.00
				.00		.00	
KI 826390							
OTHER CHARGES		KI	.00				
KI-826390			.00		.00		.00
				.00		.00	
KI 827700							
OTHER		KI	.00				
KI-827700			.00		.00		.00
				.00		.00	
				.00		.00	

ACCOUNT TRIAL BALANCE FOR FY22/JUL TO JAN
FUND 3410

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

ACCOUNT TRIAL BALANCE FOR FY22/JUL TO JAN
 FUND 3410

ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC EFF DATE REFERENCE					
	KI-862140		.00		.00		.00
KI	862150			.00		.00	
	MEMBERSHIPS	KI	.00				.00
	KI-862150		.00		.00		.00
KI	862160			.00		.00	
	MISCELLANEOUS EXPENSE	KI	.00				.00
	KI-862160		.00		.00		.00
KI	862170			.00		.00	
	OFFICE EXPENSE	KI	.00				.00
	KI-862170		.00		.00		.00
KI	862181			.00		.00	
	AUDITING & FISCAL SVC	KI	.00				.00
	KI-862181		.00		.00		.00
KI	862184			.00		.00	
	ARCH ENG & PLAN SVCS	KI	.00				.00
	KI-862184		.00		.00		.00
KI	862185			.00		.00	
	MEDICAL & DENTAL SVCS	KI	.00				.00
	KI-862185		.00		.00		.00
KI	862187			.00		.00	
	EDUCATION & TRAINING	KI	.00				.00
	KI-862187		.00		.00		.00
KI	862189			.00		.00	
	PROF & SPEC SVCS-OTHR	KI	.00				.00
	KI-862189		.00		.00		.00
KI	862200			.00		.00	
	RNTS & LEASES-EQPMNT	KI	.00				.00
	KI-862200		.00		.00		.00
KI	862210			.00		.00	
	RNTS & LEASES BLD GRD	KI	.00				.00
	KI-862210		.00		.00		.00

MENDOCINO COUNTY PRODUCTION v19.1

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ACCOUNT TRIAL BALANCE FOR FY22/JUL TO JAN
FUND 3410

ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC EFF DATE REFERENCE					
KI	862220			.00		.00	
SMALL TOOLS & INSRMNT		KI	.00				
KI-862220			.00		.00	.00	.00
KI	862231			.00		.00	
ELECTION SUP & SERVCS		KI	.00		.00	.00	.00
KI-862231			.00		.00	.00	.00
KI	862250			.00		.00	
TRNSPRTATION & TRAVEL		KI	.00		.00	.00	.00
KI-862250			.00		.00	.00	.00
KI	862260			.00		.00	
UTILITIES		KI	.00		.00	.00	.00
KI-862260			.00		.00	.00	.00
KI	863113			.00		.00	
PYMNTS OTHER GOV AGNC		KI	.00		.00	.00	.00
KI-863113			.00		.00	.00	.00
KI	863310			.00		.00	
INTEREST		KI	.00		.00	.00	.00
KI-863310			.00		.00	.00	.00
KI	863311			.00		.00	
PRINCIPAL		KI	.00		.00	.00	.00
KI-863311			.00		.00	.00	.00
KI	864360			.00		.00	
STRCTURS & IMPRVMENTS		KI	.00		.00	.00	.00
KI-864360			.00		.00	.00	.00
KI	864370			.00		.00	
EQUIPMENT		KI	.00		.00	.00	.00
KI-864370			.00		.00	.00	.00
TOTALS FOR FUND 3410				.00		.00	
FIRE - ALBION/LITTLE RIVER			.00	430,317.41	430,317.41	.00	.00
REPORT TOTALS			.00	430,317.41	430,317.41	.00	.00

ACCOUNT TRIAL BALANCE FOR FY22/JUL TO JAN
FUND 3410

ACCOUNT				BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
ACCOUNT NAME	PER	JNL	SRC EFF DATE REFERENCE					
					430,317.41		.00	

ACCOUNT TRIAL BALANCE FOR FY22/JUL TO JAN

REPORT OPTIONS

```

Print (D)etail or (S)ummary:           D
Fiscal year-to-date version:          N
Reporting year:                        2022
Reporting from period:                 01 JUL      to 07 JAN
Journal detail from                   07/01/2021 to 01/31/2022
(B)alance sheet or (A)ll accounts:    A
Roll up projects to object level:     N
Omit zero balance accounts:           N
Sort by 3 Org-Obj-Project
Print Org Code? (Y/N)                  Y
Print Fund Header and Org/Obj         Y
Include page break between funds      N
Include page break between each       N
Print totals                           N
Print report options                   Y
Exclude fund balance YEC/AJE for prior years N

```

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

```

** END OF REPORT - Generated by Carla Williams **

MCAFD Info - TOT 2021-22, Round I Allocations

The Chiefs Association met on Wednesday March 9, 2022. They voted to disburse the "round 1" TOT funding amount of \$700,000 equally among all eligible agencies ... with no funds held back. The attached spreadsheet shows the allocations by agency. The "round 2" amounts will be tallied and disbursed after the 2021-22 fiscal year ends and the total amount collected is known.

Please let me know if you have any questions. Many thanks for your help in processing these allocations.

Cheers,
Ben

		Transient Occupancy Tax ^{(1) (2) (3)}	
		Round I ⁽⁴⁾	
Approved Funding :		\$ 700,000.00	
0% Holdback ^{(2) (3)} :		0.00	
Net for Disbursement :		\$ 700,000.00	
Full Share Agencies :		20	
Full Share \$:		35,000.00	
District/Agency Name	JPA	Round I ⁽⁴⁾	
Albion-Little River FPD		35,000.00	
Anderson Valley CSD		35,000.00	
Brooktrails CSD		35,000.00	
Comptche CSD		35,000.00	
Covelo FPD		35,000.00	
Elk CSD		35,000.00	
Fort Bragg City FD	<i>Fort Bragg</i>	35,000.00	
Fort Bragg Rural FPD	<i>Fire Authority ⁽¹⁾</i>	35,000.00	
Hopland/Sanel V FPD		35,000.00	
Leggett Valley FPD		35,000.00	
Little Lake FPD		35,000.00	
Long Valley FPD		35,000.00	
Mendocino FPD		35,000.00	
Piercy FPD		35,000.00	
Potter Valley CSD		35,000.00	
Redwood Coast FPD		35,000.00	
Redwood V-Calpella FD		35,000.00	
South Coast FPD		35,000.00	
Ukiah City FD	<i>Ukiah Valley</i>	35,000.00	
Ukiah Valley FPD	<i>Fire Authority ⁽¹⁾</i>	35,000.00	
Westport VFC		35,000.00	
Whale Gulch VFC		35,000.00	
Totals:		700,000.00	

Percent of total approved funding:

NOTES:

- 1) TOT taxes apply to sources located outside cities so revenues are only for non-city agencies
- 2) Original TOT allocations called for 75% revenues to be divided among agencies as determined by Chief's Assoc.
The remaining 25% to be held back then distributed per Chief's subsequent determination.
- 3) TOT calcs based on MCFCA formula adopted **3/9/22** (2nd year: 100% of 1st round to be distributed to Agencies, no hold back)
- 4) TOT revenues come in two rounds - initial distribution followed by "true-up" amount after FY closeout
- 5) Allocations History 2020-21 \$ 740,928.63