

Albion Little River Fire Protection District

10/23/22

Revenue & Expense Detail

Accrual Basis

July 2020 through June 2021

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Income									
82-1800 · TOT - Measures D & E									
Deposit	05/24/2021	4341...	County Of Men...	TOT Cam...	Public ...		Public Tax ...	23,871.05	23,871.05
Total 82-1800 · TOT - Measures D & E								23,871.05	23,871.05
82-1110 · CURRENT SECURED TAX									
Deposit	08/24/2020	4328...	County Of Men...	Deposit	Public ...		Public Tax ...	6,345.54	6,345.54
Deposit	01/11/2021	4334...	County Of Men...	Deposit	Public ...		Public Tax ...	49,896.75	56,242.29
Deposit	04/28/2021	4340...	County Of Men...	Deposit	Public ...		Public Tax ...	34,474.12	90,716.41
Total 82-1110 · CURRENT SECURED TAX								90,716.41	90,716.41
82-1120 · CURRENT UNSECURED TAX									
Deposit	08/24/2020	4328...		Deposit	Public ...		Public Tax ...	248.45	248.45
Deposit	01/11/2021	4334...	County Of Men...	Deposit	Public ...		Public Tax ...	2,335.89	2,584.34
Deposit	04/28/2021	4340...	County Of Men...	Deposit	Public ...		Public Tax ...	123.24	2,707.58
Total 82-1120 · CURRENT UNSECURED TAX								2,707.58	2,707.58
82-1130 · SB813 SUPPLEMENTAL TAX									
Deposit	08/24/2020	4328...		Deposit	Public ...		Public Tax ...	236.76	236.76
Deposit	01/11/2021	4334...	County Of Men...	Deposit	Public ...		Public Tax ...	607.29	844.05
Deposit	04/28/2021	4340...	County Of Men...	Deposit	Public ...		Public Tax ...	115.19	959.24
Total 82-1130 · SB813 SUPPLEMENTAL TAX								959.24	959.24
82-1220 · PRIOR UNSECURED TAX									
Deposit	08/24/2020	4328...		Deposit	Public ...		Public Tax ...	66.23	66.23
Deposit	01/11/2021	4334...	County Of Men...	Deposit	Public ...		Public Tax ...	68.92	135.15
Deposit	04/28/2021	4340...	County Of Men...	Deposit	Public ...		Public Tax ...	13.61	148.76
Total 82-1220 · PRIOR UNSECURED TAX								148.76	148.76
82-1300 · SPECIAL TAX									
Deposit	08/24/2020	4328...		Deposit	Public ...		Public Tax ...	13,313.00	13,313.00
Deposit	08/24/2020	4328...		Deposit	Public ...		Public Tax ...	-266.26	13,046.74
Check	12/07/2020	1016	Mendocino Red...	Refund of ...			Public Tax ...	-20,600.86	-7,554.12
Deposit	01/11/2021	4334...	County Of Men...	Deposit	Public ...		Public Tax ...	104,313.43	96,759.31
Deposit	01/11/2021	4334...	County Of Men...	Less Spec...	Public ...		Public Tax ...	-2,086.27	94,673.04
Check	04/27/2021	1020	James Calvert	Direct Ass...	District		Public Tax ...	-6,485.80	88,187.24
Check	04/27/2021	1021	Karen Calvert	Direct Ass...	District		Public Tax ...	-5,275.50	82,911.74
Deposit	04/28/2021	4340...	County Of Men...	Deposit	Public ...		Public Tax ...	72,071.10	154,982.84
Deposit	04/28/2021	4340...	County Of Men...	Less speci...	Public ...		Public Tax ...	-1,441.42	153,541.42
Total 82-1300 · SPECIAL TAX								153,541.42	153,541.42
82-1510 · SALES TAX-PUBLIC SAFETY									
Deposit	10/12/2020	4330...	County Of Men...	Prop 172 ...	Public ...		Public Tax ...	13,132.00	13,132.00
Total 82-1510 · SALES TAX-PUBLIC SAFETY								13,132.00	13,132.00
82-1600 · TIMBER TAX									
Deposit	01/11/2021	4334...	County Of Men...	Deposit	Public ...		Public Tax ...	283.15	283.15
Total 82-1600 · TIMBER TAX								283.15	283.15
82-1700 · Highway Property Rental									
Deposit	01/11/2021	4334...	County Of Men...	Deposit	Public ...		Public Tax ...	1.78	1.78
Total 82-1700 · Highway Property Rental								1.78	1.78
82-4100 · INTEREST INCOME									
Deposit	07/07/2020			Interest	Public ...		Public Tax ...	13.64	13.64
Deposit	07/07/2020			Interest	Fee Se...		Fee Servic...	0.70	14.34
Deposit	07/31/2020			Interest	FD Do...		Fire Depart...	9.60	23.94
Deposit	07/31/2020			Interest	Buildin...		Building Fu...	2.02	25.96
Deposit	08/09/2020			Interest	Public ...		Public Tax ...	14.03	39.99
Deposit	08/09/2020			Interest	Fee Se...		Fee Servic...	0.77	40.76
Deposit	08/24/2020	4328...		Deposit	Public ...		Public Tax ...	2.89	43.65
Deposit	08/31/2020			Interest	FD Do...		Fire Depart...	8.49	52.14
Deposit	08/31/2020			Interest	Buildin...		Building Fu...	2.41	54.55

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Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Deposit	09/07/2020			Interest	Fee Se...		Fee Servic...	0.67	55.22
Deposit	09/07/2020			Interest	Public ...		Public Tax ...	12.33	67.55
Deposit	09/30/2020			Interest	Buildin...		Building Fu...	1.74	69.29
Deposit	09/30/2020			Interest	FD Do...		Fire Depart...	8.30	77.59
Deposit	10/07/2020			Interest	Public ...		Public Tax ...	12.21	89.80
Deposit	10/07/2020			Interest	Fee Se...		Fee Servic...	0.70	90.50
Deposit	10/31/2020			Interest	FD Do...		Fire Depart...	8.91	99.41
Deposit	10/31/2020			Interest	Buildin...		Building Fu...	1.09	100.50
Deposit	11/08/2020			Interest	Public ...		Public Tax ...	12.61	113.11
Deposit	11/08/2020			Interest	Fee Se...		Fee Servic...	0.74	113.85
Deposit	11/30/2020			Interest	FD Do...		Fire Depart...	8.75	122.60
Deposit	11/30/2020			Interest	Buildin...		Building Fu...	0.97	123.57
Deposit	12/07/2020			Interest	Public ...		Public Tax ...	10.56	134.13
Deposit	12/08/2020			Interest	Fee Se...		Fee Servic...	0.67	134.80
Deposit	12/31/2020			Interest	FD Do...		Fire Depart...	7.95	142.75
Deposit	12/31/2020			Interest	Buildin...		Building Fu...	2.15	144.90
Deposit	01/07/2021			Interest	Public ...		Public Tax ...	10.57	155.47
Deposit	01/08/2021			Interest	Fee Se...		Fee Servic...	0.72	156.19
Deposit	01/11/2021	4334...	County Of Men...	Deposit	Public ...		Public Tax ...	23.14	179.33
Deposit	01/31/2021			Interest	FD Do...		Fire Depart...	8.03	187.36
Deposit	01/31/2021			Interest	Buildin...		Building Fu...	2.18	189.54
Deposit	02/07/2021			Interest	Public ...		Public Tax ...	15.44	204.98
Deposit	02/07/2021			Interest	Fee Se...		Fee Servic...	0.72	205.70
Deposit	02/26/2021	4336...	County Of Men...	Interest ea...	Public ...		Public Tax ...	445.69	651.39
Deposit	02/26/2021			Interest	FD Do...		Fire Depart...	7.93	659.32
Deposit	02/26/2021			Interest	Buildin...		Building Fu...	1.20	660.52
Deposit	03/07/2021			Interest	Public ...		Public Tax ...	13.46	673.98
Deposit	03/07/2021			Interest	Fee Se...		Fee Servic...	0.65	674.63
Deposit	03/31/2021			Interest	FD Do...		Fire Depart...	9.29	683.92
Deposit	03/31/2021			Interest	Buildin...		Building Fu...	1.20	685.12
Deposit	04/07/2021			Interest	Fee Se...		Fee Servic...	0.72	685.84
Deposit	04/07/2021			Interest	Public ...		Public Tax ...	13.71	699.55
Deposit	04/30/2021			Interest	Buildin...		Building Fu...	0.49	700.04
Deposit	04/30/2021			Interest	FD Do...		Fire Depart...	9.02	709.06
Deposit	05/07/2021			Interest	Fee Se...		Fee Servic...	0.75	709.81
Deposit	05/07/2021			Interest	Public ...		Public Tax ...	15.07	724.88
Deposit	05/31/2021			Interest	Buildin...		Building Fu...	0.43	725.31
Deposit	05/31/2021			Interest	FD Do...		Fire Depart...	9.34	734.65
Deposit	06/07/2021			Interest	Fee Se...		Fee Servic...	0.68	735.33
Deposit	06/07/2021			Interest	Public ...		Public Tax ...	15.81	751.14
Deposit	06/30/2021			Interest	Buildin...		Building Fu...	0.33	751.47
Deposit	06/30/2021			Interest	FD Do...		Fire Depart...	9.07	760.54
Total 82-4100 · INTEREST INCOME								760.54	760.54
82-5481 · HOMEOWNER PROPERTY TAX									
Deposit	04/28/2021	4340...	County Of Men...	Deposit	Public ...		Public Tax ...	328.76	328.76
Total 82-5481 · HOMEOWNER PROPERTY TAX								328.76	328.76
82-7700 · OTHER									
Deposit	12/29/2020	ACH	Digital Deploy...	Amount to...	District		District Che...	0.16	0.16
Deposit	12/29/2020	ACH	Digital Deploy...	Amount to...	District		District Che...	0.57	0.73
Credit Card C...	01/28/2021		Umpqua Bank	2020 CCC...	District		Umpqua B...	154.27	155.00
Deposit	05/14/2021	4041...	IRS/USA Taxpa...	Refund of ...	District		District Che...	233.72	388.72
Total 82-7700 · OTHER								388.72	388.72
82-7702 · INSURANCE PAYMENT									
Check	07/18/2020	10698	Golden State Ri...	GL Dividend	District		District Che...	510.08	510.08
Total 82-7702 · INSURANCE PAYMENT								510.08	510.08
82-7705 · Donations									
BBQ									
Deposit	02/26/2021	300	Albion-Little Riv...	Donation i...	FD Do...		Fire Depart...	10,000.00	10,000.00
Total BBQ								10,000.00	10,000.00

Business

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Albion Little River Fire Protection District

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Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Deposit	08/10/2020	1236	Tai Farm Assoc...	Deposit	FD Do...		Fire Depart...	300.00	300.00
Deposit	08/10/2020	2189	Little River Buil...	Deposit	FD Do...		Fire Depart...	250.00	550.00
Deposit	08/24/2020	1975...	CRV Collection	Deposit	FD Do...		Fire Depart...	95.05	645.05
Deposit	08/24/2020	1974...	CRV Collection	Deposit	FD Do...		Fire Depart...	149.33	794.38
Deposit	09/21/2020	1958	Bowers Studio	Deposit	FD Do...		Fire Depart...	100.00	894.38
Deposit	09/21/2020	2620	Maggies Books	Deposit	FD Do...		Fire Depart...	150.00	1,044.38
Deposit	10/12/2020	1988...	CRV Collection	CRV Proc...	FD Do...		Fire Depart...	70.22	1,114.60
Deposit	10/31/2020	2962	Princess Seafo...	Deposit	FD Do...		District Che...	200.00	1,314.60
Deposit	01/11/2021	5884	Mendocino Coa...	Unrestrict...	FD Do...		Fire Depart...	1,000.00	2,314.60
Deposit	01/11/2021	1440	William H & Kar...	Lewis Cott...	FD Do...		Fire Depart...	100.00	2,414.60
Deposit	01/11/2021	1511	Tides Turn	Deposit	FD Do...		Fire Depart...	50.00	2,464.60
Deposit	01/11/2021	5406	The Conservati...	Deposit	FD Do...		Fire Depart...	500.00	2,964.60
Deposit	04/07/2021	30398	Corners of the ...	Deposit	FD Do...		Fire Depart...	250.00	3,214.60
Deposit	06/13/2021	2036...	CRV Collection	Deposit	FD Do...		Fire Depart...	55.03	3,269.63
Deposit	06/13/2021	2040...	CRV Collection	Deposit	FD Do...		Fire Depart...	102.54	3,372.17
Deposit	06/13/2021	2039...	CRV Collection	Deposit	FD Do...		Fire Depart...	46.29	3,418.46
Total Business								3,418.46	3,418.46
Individual									
Deposit	07/16/2020	2597...	Gwen Lowery	Monthly D...	FD Do...		Fire Depart...	50.00	50.00
Deposit	07/16/2020	2450	Kathleen/Antho...	In honor of...	FD Do...		Fire Depart...	100.00	150.00
Deposit	07/16/2020		Stephen Mizroc...	Deposit	FD Do...		Fire Depart...	40.00	190.00
Deposit	07/18/2020	4817	Robert & Vicki ...	Deposit	FD Do...		Fire Depart...	75.00	265.00
Deposit	08/10/2020	3712	Frances S. Cas...	Deposit	FD Do...		Fire Depart...	50.00	315.00
Deposit	08/10/2020	2834	Lee Zabin	Deposit	FD Do...		Fire Depart...	100.00	415.00
Deposit	08/24/2020		Anonymous Do...	Deposit	FD Do...		Fire Depart...	100.00	515.00
Deposit	08/24/2020	2604...	Gwen Lowery	Deposit	FD Do...		Fire Depart...	50.00	565.00
Deposit	08/24/2020	5181	David & Donna ...	Deposit	FD Do...		Fire Depart...	100.00	665.00
Deposit	09/21/2020	2310	Rita Crane	Deposit	FD Do...		Fire Depart...	200.00	865.00
Deposit	09/21/2020	2327	Peter A. Temple	Deposit	FD Do...		Fire Depart...	100.00	965.00
Deposit	09/21/2020	6803	Leona Walden	Deposit	FD Do...		Fire Depart...	200.00	1,165.00
Deposit	09/21/2020	3434	Sam and Christ...	Deposit	FD Do...		Fire Depart...	50.00	1,215.00
Deposit	09/21/2020	14596	R. Timothy Scully	Deposit	FD Do...		Fire Depart...	25.00	1,240.00
Deposit	09/21/2020	1636	Margaret M. Ro...	Deposit	FD Do...		Fire Depart...	25.00	1,265.00
Deposit	09/21/2020	524	Bob Isaacson	Deposit	FD Do...		Fire Depart...	200.00	1,465.00
Deposit	09/21/2020	6098	Virginia Stearns	Deposit	FD Do...		Fire Depart...	200.00	1,665.00
Deposit	09/21/2020	8707	Jeannette Rask...	Deposit	FD Do...		Fire Depart...	100.00	1,765.00
Deposit	09/21/2020	1023	Rose Marie Bar...	Deposit	FD Do...		Fire Depart...	100.00	1,865.00
Deposit	09/21/2020	1132	Weisman Famil...	Deposit	FD Do...		Fire Depart...	100.00	1,965.00
Deposit	09/21/2020	6542	Gary Grimm & ...	Deposit	FD Do...		Fire Depart...	50.00	2,015.00
Deposit	09/21/2020	3461	Russell J. and ...	Deposit	FD Do...		Fire Depart...	100.00	2,115.00
Deposit	09/21/2020	3752	Kirk Kleinschmidt	Deposit	FD Do...		Fire Depart...	100.00	2,215.00
Deposit	09/21/2020	4342	Cathie Mellon	Deposit	FD Do...		Fire Depart...	100.00	2,315.00
Deposit	09/21/2020	4419	Charles D. and ...	Deposit	FD Do...		Fire Depart...	25.00	2,340.00
Deposit	09/21/2020	3634	Carrie Durkee	Deposit	FD Do...		Fire Depart...	50.00	2,390.00
Deposit	09/21/2020	1905	Pamela A. Slin...	Deposit	FD Do...		Fire Depart...	75.00	2,465.00
Deposit	09/21/2020	2008	Rabbi Margaret...	Deposit	FD Do...		Fire Depart...	100.00	2,565.00
Deposit	09/21/2020	3221	Zomala Abell	Deposit	FD Do...		Fire Depart...	500.00	3,065.00
Deposit	09/21/2020	3357	Michele M. Tellier	Deposit	FD Do...		Fire Depart...	500.00	3,565.00
Deposit	09/21/2020	1171	Christine C. Ber...	Deposit	FD Do...		Fire Depart...	50.00	3,615.00
Deposit	09/21/2020	8225	Woodson S. an...	Deposit	FD Do...		Fire Depart...	50.00	3,665.00
Deposit	09/21/2020	8341	Jeff and Rosan...	Deposit	FD Do...		Fire Depart...	250.00	3,915.00
Deposit	09/21/2020	5250	Sydelle Lapidus	Deposit	FD Do...		Fire Depart...	100.00	4,015.00
Deposit	09/21/2020	2611...	Gwen Lowery	Deposit	FD Do...		Fire Depart...	50.00	4,065.00
Deposit	09/21/2020	0031...	Jul Niemier	Deposit	FD Do...		Fire Depart...	50.00	4,115.00
Deposit	09/21/2020		Anonymous Do...	Sydelle La...	FD Do...		Fire Depart...	845.00	4,960.00
Deposit	10/12/2020	1363	Sharon Hansen	Deposit	FD Do...		Fire Depart...	100.00	5,060.00
Deposit	10/12/2020	2619...	Gwen Lowery	Deposit	FD Do...		Fire Depart...	50.00	5,110.00
Deposit	10/12/2020	4587	Leslie D. Plack ...	Deposit	FD Do...		Fire Depart...	100.00	5,210.00
Deposit	10/12/2020	128	Donna Feiner	Deposit	FD Do...		Fire Depart...	100.00	5,310.00
Deposit	10/12/2020	3559	Nancy K. Chao	Deposit	FD Do...		Fire Depart...	50.00	5,360.00
Deposit	10/12/2020	1519	Margaret Wats...	Deposit	FD Do...		Fire Depart...	140.05	5,500.05
Deposit	10/12/2020	1252	Shelley Martin	Deposit	FD Do...		Fire Depart...	100.00	5,600.05
Deposit	10/12/2020	8197	Susan J Waterfall	Deposit	FD Do...		Fire Depart...	250.00	5,850.05
Deposit	10/12/2020	1041	Simon B Hodson	Deposit	FD Do...		Fire Depart...	250.00	6,100.05
Deposit	10/12/2020	1397	William H & Kar...	Deposit	FD Do...		Fire Depart...	85.00	6,185.05
Deposit	10/12/2020	0049...	Jonathan H Bor...	Deposit	FD Do...		Fire Depart...	200.00	6,385.05
Deposit	10/12/2020	9447	Susan Joyce H...	Deposit	FD Do...		Fire Depart...	50.00	6,435.05

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Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Deposit	10/12/2020	9417	Julie Rumble	Deposit	FD Do...		Fire Depart...	200.00	6,635.05
Deposit	10/12/2020	4178	Janet Baron	Deposit	FD Do...		Fire Depart...	5,000.00	11,635.05
Deposit	10/12/2020		Anonymous Do...	Sydelle La...	FD Do...		Fire Depart...	533.00	12,168.05
Deposit	10/12/2020		Anonymous Do...	Little River...	FD Do...		Fire Depart...	36.42	12,204.47
Deposit	10/28/2020	251	Jenny Harrison	Deposit	FD Do...		District Che...	500.00	12,704.47
Deposit	10/28/2020	1379	Stephanie & Do...	Deposit	FD Do...		District Che...	200.00	12,904.47
Deposit	10/28/2020	2252	J.A. Pepper	Deposit	FD Do...		District Che...	25.00	12,929.47
Deposit	10/28/2020	1517	Simone & John ...	Deposit	FD Do...		District Che...	30.00	12,959.47
Deposit	10/28/2020	8916	E. Meinke	Deposit	FD Do...		District Che...	50.00	13,009.47
Deposit	10/28/2020	4483	Kim Peuser	Deposit	FD Do...		District Che...	250.00	13,259.47
Deposit	10/31/2020	611	AnneMarie Wei...	Deposit	FD Do...		District Che...	25.00	13,284.47
Deposit	11/27/2020	9352...	Lynda Reed	Deposit	FD Do...		Fire Depart...	500.00	13,784.47
Deposit	11/27/2020	4897	Melissa Hayes ...	Deposit	FD Do...		Fire Depart...	20.00	13,804.47
Deposit	11/27/2020	2165	Jaen Treesinger	Deposit	FD Do...		Fire Depart...	50.00	13,854.47
Deposit	11/27/2020	2627...	Gwen Lowery	Deposit	FD Do...		Fire Depart...	50.00	13,904.47
Deposit	12/07/2020	1014	Robert & Emily ...	Deposit	FD Do...		Fire Depart...	50.00	13,954.47
Deposit	12/07/2020	11179	Michael G. and ...	Deposit	FD Do...		Fire Depart...	100.00	14,054.47
Deposit	12/13/2020	2070	David & Deann...	Deposit	FD Do...		Fire Depart...	100.00	14,154.47
Deposit	12/13/2020	1208	Martha Wagner...	Deposit	FD Do...		Fire Depart...	9,462.30	23,616.77
Deposit	12/13/2020	2636...	Gwen Lowery	Deposit	FD Do...		Fire Depart...	50.00	23,666.77
Deposit	12/13/2020	1460	Douglas Dodds...	Deposit	FD Do...		Fire Depart...	500.00	24,166.77
Deposit	12/16/2020	1334	Howard & Shar...	Deposit	FD Do...		Fire Depart...	200.00	24,366.77
Deposit	12/16/2020	1044	John Phillips	Deposit	FD Do...		Fire Depart...	200.00	24,566.77
Deposit	01/11/2021	3017	Connie C. Reyn...	Deposit	FD Do...		Fire Depart...	100.00	24,666.77
Deposit	01/11/2021	200	Dr. Charles J. ...	Dr. Charle...	FD Do...		Fire Depart...	1,000.00	25,666.77
Deposit	01/11/2021	13040	Lisa Orselli and...	Pass throu...	FD Do...		Fire Depart...	2,000.00	27,666.77
Deposit	01/11/2021	1697	Noah D. Lebowi...	Deposit	FD Do...		Fire Depart...	250.00	27,916.77
Deposit	01/11/2021	593	Steven & Debor...	Deposit	FD Do...		Fire Depart...	1,500.00	29,416.77
Deposit	01/11/2021	419	Leslie White & ...	Deposit	FD Do...		Fire Depart...	175.00	29,591.77
Deposit	01/11/2021	12156	Rodric A. Lorimer	Deposit	FD Do...		Fire Depart...	500.00	30,091.77
Deposit	01/11/2021	3713	Jerome L. Tho...	Deposit	FD Do...		Fire Depart...	1,000.00	31,091.77
Deposit	01/11/2021	5033	R.P. Riley and ...	Deposit	FD Do...		Fire Depart...	150.00	31,241.77
Deposit	01/11/2021	0682...	Paul M. Siegel	Deposit	FD Do...		Fire Depart...	500.00	31,741.77
Deposit	01/11/2021	1021	Sandra Berrigan	Deposit	FD Do...		Fire Depart...	25.00	31,766.77
Deposit	01/11/2021	2407	Tom Wodetzki ...	Deposit	FD Do...		Fire Depart...	250.00	32,016.77
Deposit	01/11/2021	1043	Margaret A. Ha...	Deposit	FD Do...		Fire Depart...	500.00	32,516.77
Deposit	01/11/2021	2001	Jeff and Sherri ...	Deposit	FD Do...		Fire Depart...	200.00	32,716.77
Deposit	01/11/2021	4689	John & Kathryn...	In memory...	FD Do...		Fire Depart...	1,000.00	33,716.77
Deposit	01/11/2021	3687	Esther J. Faber	Deposit	FD Do...		Fire Depart...	30.00	33,746.77
Deposit	01/11/2021	4686	John & Kathryn...	Deposit	FD Do...		Fire Depart...	1,000.00	34,746.77
Deposit	01/11/2021	1624	Ellen M. Beaty	Ellen M. B...	FD Do...		Fire Depart...	300.00	35,046.77
Deposit	01/11/2021	1651	Nicola Kathryn ...	Deposit	FD Do...		Fire Depart...	500.00	35,546.77
Deposit	01/11/2021	111	Cris Beaty	Deposit	FD Do...		Fire Depart...	500.00	36,046.77
Deposit	01/11/2021	1923	Steven L. and ...	Deposit	FD Do...		Fire Depart...	3,000.00	39,046.77
Deposit	01/22/2021	969	David & Robert...	Deposit	FD Do...		Fire Depart...	25.00	39,071.77
Deposit	01/22/2021	2679	Charles S. & Cl...	Deposit	FD Do...		Fire Depart...	5,000.00	44,071.77
Deposit	01/22/2021	2135	Meredith Smith	Deposit	FD Do...		Fire Depart...	300.00	44,371.77
Deposit	01/22/2021	1092	Kenneth M. & S...	Deposit	FD Do...		Fire Depart...	75.00	44,446.77
Deposit	01/22/2021	2943	Susan Larkin & ...	Deposit	FD Do...		Fire Depart...	100.00	44,546.77
Deposit	01/22/2021	1515	Paula Cohen	Deposit	FD Do...		Fire Depart...	100.00	44,646.77
Deposit	01/22/2021	2314	Rita Crane	Deposit	FD Do...		Fire Depart...	300.00	44,946.77
Deposit	01/22/2021	2337	Peter A. Temple	Deposit	FD Do...		Fire Depart...	150.00	45,096.77
Deposit	01/22/2021	2645...	Gwen Lowery	Deposit	FD Do...		Fire Depart...	50.00	45,146.77
Deposit	01/22/2021	0076...	Mitchell Sprague	Deposit	FD Do...		Fire Depart...	50.00	45,196.77
Deposit	01/22/2021	3497	Laurel A. Ellen ...	Deposit	FD Do...		Fire Depart...	100.00	45,296.77
Deposit	01/22/2021		Pat & John Bec...	Deposit	FD Do...		Fire Depart...	100.00	45,396.77
Deposit	02/08/2021	0077...	Brian L. Larky	Donation f...	FD Do...		Fire Depart...	500.00	45,896.77
Deposit	02/08/2021	5235	Sam and Babs ...	Deposit	FD Do...		Fire Depart...	100.00	45,996.77
Deposit	02/08/2021	971	David & Robert...	Deposit	FD Do...		Fire Depart...	50.00	46,046.77
Deposit	02/08/2021	298	Pamela Linsted...	Deposit	FD Do...		Fire Depart...	250.00	46,296.77
Deposit	02/08/2021	1357	Jim and Shirley...	Deposit	FD Do...		Fire Depart...	200.00	46,496.77
Deposit	02/08/2021	2895	Robert Schloss...	Deposit	FD Do...		Fire Depart...	50.00	46,546.77
Deposit	02/26/2021	4684	Joel Kies & Car...	Deposit	FD Do...		Fire Depart...	50.00	46,596.77
Deposit	02/26/2021	2870	Anonymous Do...	Yola M. S...	FD Do...		Fire Depart...	100.00	46,696.77
Deposit	02/26/2021	2655...	Gwen Lowery	Monthly	FD Do...		Fire Depart...	50.00	46,746.77
Deposit	03/01/2021	1578	Nicolas Paul	Deposit	FD Do...		Fire Depart...	500.00	47,246.77
Deposit	03/22/2021	2665...	Gwen Lowery	Deposit	FD Do...		Fire Depart...	50.00	47,296.77
Deposit	04/07/2021	0092...	Mitchell Sprague	Deposit	FD Do...		Fire Depart...	100.00	47,396.77
Deposit	04/07/2021	3351	Doris H. Hammer	In honor of...	FD Do...		Fire Depart...	100.00	47,496.77

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Accrual Basis

July 2020 through June 2021

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Deposit	04/25/2021	1405	Sharon Hansen	Deposit	FD Do...		Fire Depart...	250.00	47,746.77
Deposit	04/25/2021	2676...	Gwen Lowery	Deposit	FD Do...		Fire Depart...	50.00	47,796.77
Deposit	05/14/2021	2686...	Gwen Lowery	Deposit	FD Do...		Fire Depart...	50.00	47,846.77
Deposit	06/13/2021	152	Anonymous Do...	Anthony F....	FD Do...		Fire Depart...	900.00	48,746.77
Deposit	06/13/2021	2698...	Gwen Lowery	Deposit	FD Do...		Fire Depart...	50.00	48,796.77
Total Individual								48,796.77	48,796.77
82-7705 · Donations - Other									
Deposit	07/13/2020	1963...	CRV Collection	CRV	FD Do...		Fire Depart...	86.40	86.40
Deposit	07/13/2020	1961...	CRV Collection	CRV	FD Do...		Fire Depart...	72.20	158.60
Deposit	07/13/2020	1960...	CRV Collection	CRV	FD Do...		Fire Depart...	77.48	236.08
Deposit	07/13/2020	1964...	CRV Collection	CRV	FD Do...		Fire Depart...	34.92	271.00
Deposit	07/16/2020	1965...	CRV Collection	CRV Proc...	FD Do...		Fire Depart...	67.56	338.56
Deposit	08/10/2020	1969...	CRV Collection	Deposit	FD Do...		Fire Depart...	58.26	396.82
Deposit	08/10/2020	1972...	CRV Collection	Deposit	FD Do...		Fire Depart...	38.80	435.62
Deposit	08/10/2020	1971...	CRV Collection	Deposit	FD Do...		Fire Depart...	69.47	505.09
Deposit	09/21/2020	1977...	CRV Collection	Proceeds f...	FD Do...		Fire Depart...	26.24	531.33
Deposit	09/21/2020	1981...	CRV Collection	Proceeds f...	FD Do...		Fire Depart...	82.77	614.10
Deposit	09/21/2020	1982...	CRV Collection	Proceeds f...	FD Do...		Fire Depart...	48.46	662.56
Deposit	09/21/2020	1983...	CRV Collection	Proceeds f...	FD Do...		Fire Depart...	120.73	783.29
Deposit	10/28/2020	1990...	CRV Collection	Deposit	FD Do...		District Che...	43.26	826.55
Deposit	11/27/2020	1992...	CRV Collection	Deposit	FD Do...		Fire Depart...	30.31	856.86
Deposit	11/27/2020	1995...	CRV Collection	Deposit	FD Do...		Fire Depart...	108.54	965.40
Deposit	11/27/2020	1994...	CRV Collection	Deposit	FD Do...		Fire Depart...	57.96	1,023.36
Deposit	12/11/2020	13889	Mendocino Coa...	2020 Fund...	FD Do...		District Che...	9,338.00	10,361.36
Deposit	12/13/2020	2000...	CRV Collection	Deposit	FD Do...		Fire Depart...	75.68	10,437.04
Deposit	12/13/2020	2003...	CRV Collection	Deposit	FD Do...		Fire Depart...	42.18	10,479.22
Deposit	01/11/2021	2008...	CRV Collection	Deposit	FD Do...		Fire Depart...	22.41	10,501.63
Deposit	01/22/2021	2010...	CRV Collection	Deposit	FD Do...		Fire Depart...	62.02	10,563.65
Deposit	02/08/2021	13112	Chatter Bishoff ...	Check rec...	FD Do...		Fire Depart...	8,098.30	18,661.95
Deposit	02/08/2021	2013...	CRV Collection	Deposit	FD Do...		Fire Depart...	45.60	18,707.55
Deposit	03/01/2021	2018...	CRV Collection	Deposit	FD Do...		Fire Depart...	49.90	18,757.45
Deposit	03/01/2021	2019...	CRV Collection	Deposit	FD Do...		Fire Depart...	105.65	18,863.10
Deposit	03/22/2021	2023...	CRV Collection	Deposit	FD Do...		Fire Depart...	64.70	18,927.80
Deposit	04/07/2021	2025...	CRV Collection	Deposit	FD Do...		Fire Depart...	54.24	18,982.04
Deposit	04/07/2021	2024...	CRV Collection	Deposit	FD Do...		Fire Depart...	94.29	19,076.33
Deposit	04/25/2021	2029...	CRV Collection	Deposit	FD Do...		Fire Depart...	50.28	19,126.61
Deposit	05/14/2021	2034...	CRV Collection	Deposit	FD Do...		Fire Depart...	201.53	19,328.14
Total 82-7705 · Donations - Other								19,328.14	19,328.14
Total 82-7705 · Donations								81,543.37	81,543.37
Total Income								368,892.86	368,892.86
Gross Profit								368,892.86	368,892.86
Expense									
Donation expenditures									
Credit Card C...	03/29/2021	79479	Smart Sign	Address si...	FD Do...		Umpqua B...	215.21	215.21
Credit Card C...	06/14/2021	48938	Smart Sign	Address si...	FD Do...		Umpqua B...	33.92	249.13
Total Donation expenditures								249.13	249.13
Other Expenses									
Repeater Grant									
Credit Card C...	06/01/2021	61358	NSI Communic...	Charged t...	Grants:...		Umpqua B...	1,216.50	1,216.50
Total Repeater Grant								1,216.50	1,216.50
Other Expenses - Other									
Credit Card C...	08/31/2020			Service C...	District		Umpqua B...	52.24	52.24
Credit Card C...	09/30/2020			Service C...	District		Umpqua B...	15.24	67.48
Credit Card C...	10/30/2020			Service C...	District		Umpqua B...	14.16	81.64
Credit Card C...	11/30/2020			Service C...	District		Umpqua B...	28.39	110.03
Credit Card C...	04/30/2021			Service C...	District		Umpqua B...	65.97	176.00
Credit Card C...	05/31/2021			Service C...	District		Umpqua B...	97.07	273.07
Credit Card C...	06/24/2021		Umpqua Bank	Late Fee	District		Umpqua B...	35.00	308.07
Credit Card C...	06/30/2021			Service C...	District		Umpqua B...	44.70	352.77

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July 2020 through June 2021

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Total Other Expenses - Other								352.77	352.77
Total Other Expenses								1,569.27	1,569.27
voided checks									
Check	11/15/2020	10761	Void	VOID	District		District Che...	0.00	0.00
Total voided checks								0.00	0.00
66000 - Payroll Expenses									
taxes									
Check	07/02/2020	10696	Michael Rees {...	Social Sec...	District		District Che...	-155.00	-155.00
Check	07/02/2020	10696	Michael Rees {...	Medicare ...	District		District Che...	-36.25	-191.25
Check	07/02/2020	10696	Michael Rees {...	California ...	District		District Che...	-47.00	-238.25
Check	07/14/2020	ACH	EMPLOYMENT...	EDD	District		District Che...	47.00	-191.25
Check	07/14/2020	ACH	IRS/USA Taxpa...	June 2020	District		District Che...	587.80	396.55
Check	07/18/2020	10705	Wendy Meyer {...	66000 Tax...	District		District Che...	-36.89	359.66
Check	07/18/2020	10705	Wendy Meyer {...	66000 Me...	District		District Che...	-8.63	351.03
Check	07/18/2020	10705	Wendy Meyer {...	66000 Fed...	District		District Che...	-50.00	301.03
Check	07/28/2020	ACH	EMPLOYMENT...	EDD	District		District Che...	105.52	406.55
Check	08/01/2020	4475	Michael Rees {...	Social Sec...	District	X	District Che...	-155.00	251.55
Check	08/01/2020	4475	Michael Rees {...	Medicare ...	District	X	District Che...	-36.25	215.30
Check	08/01/2020	4475	Michael Rees {...	California ...	District	X	District Che...	-47.00	168.30
Check	08/17/2020	ACH	EMPLOYMENT...	Acct. ID 1...	District		District Che...	47.00	215.30
Check	08/17/2020	ACH	IRS/USA Taxpa...	June 2020	District		District Che...	523.54	738.84
Check	08/24/2020	10716	EMPLOYMENT...	Acct. ID 1...	District		District Che...	211.50	950.34
Check	08/24/2020	10720	Wendy Meyer {...	66000 Tax...	District		District Che...	-39.99	910.35
Check	08/24/2020	10720	Wendy Meyer {...	66000 Me...	District		District Che...	-9.35	901.00
Check	08/24/2020	10720	Wendy Meyer {...	66000 Fed...	District		District Che...	-50.00	851.00
Check	08/31/2020	10734	Wendy Meyer {...	66000 Tax...	District	X	District Che...	0.00	851.00
Check	08/31/2020	10734	Wendy Meyer {...	66000 Me...	District	X	District Che...	0.00	851.00
Check	08/31/2020	10734	Wendy Meyer {...	66000 Fed...	District	X	District Che...	0.00	851.00
General Journal	08/31/2020	95	Wendy Meyer {...	For CHK 1...			District Che...	-39.06	811.94
General Journal	08/31/2020	95	Wendy Meyer {...	For CHK 1...			District Che...	-9.14	802.80
General Journal	08/31/2020	95	Wendy Meyer {...	For CHK 1...			District Che...	-50.00	752.80
Check	09/01/2020	10721	Michael Rees {...	Social Sec...	District		District Che...	-155.00	597.80
Check	09/01/2020	10721	Michael Rees {...	Medicare ...	District		District Che...	-36.25	561.55
Check	09/01/2020	10721	Michael Rees {...	California ...	District		District Che...	-47.00	514.55
Check	09/17/2020	ACH	EMPLOYMENT...	Acct. ID 1...	District		District Che...	47.00	561.55
Check	09/17/2020	ACH	IRS/USA Taxpa...	Septembe...	District		District Che...	531.18	1,092.73
General Journal	09/25/2020	95R	Wendy Meyer {...	Reverse of...			District Che...	39.06	1,131.79
General Journal	09/25/2020	95R	Wendy Meyer {...	Reverse of...			District Che...	9.14	1,140.93
General Journal	09/25/2020	95R	Wendy Meyer {...	Reverse of...			District Che...	50.00	1,190.93
Check	09/25/2020	10737	Wendy Meyer {...	66000 Tax...	District		District Che...	-39.06	1,151.87
Check	09/25/2020	10737	Wendy Meyer {...	66000 Me...	District		District Che...	-9.14	1,142.73
Check	09/25/2020	10737	Wendy Meyer {...	66000 Fed...	District		District Che...	-50.00	1,092.73
Check	10/01/2020	10742	Wendy Meyer {...	66000 Tax...	District		District Che...	-50.53	1,042.20
Check	10/01/2020	10742	Wendy Meyer {...	66000 Me...	District		District Che...	-11.81	1,030.39
Check	10/01/2020	10742	Wendy Meyer {...	66000 Fed...	District		District Che...	-50.00	980.39
Check	10/01/2020	10743	Michael Rees {...	Social Sec...	District		District Che...	-155.00	825.39
Check	10/01/2020	10743	Michael Rees {...	Medicare ...	District		District Che...	-36.25	789.14
Check	10/01/2020	10743	Michael Rees {...	California ...	District		District Che...	-47.00	742.14
Check	10/13/2020	ACH	EMPLOYMENT...	Acct. ID 1...	District		District Che...	47.00	789.14
Check	10/13/2020	ACH	EMPLOYMENT...	Acct. ID 1...	District		District Che...	252.00	1,041.14
Check	10/13/2020	ACH	IRS/USA Taxpa...	October 2...	District		District Che...	528.90	1,570.04
Check	10/28/2020	ACH	EMPLOYMENT...	Acct. ID 1...	District		District Che...	16.20	1,586.24
Check	10/29/2020	ACH	EMPLOYMENT...	Acct. ID 1...	District		District Che...	31.50	1,617.74
Check	11/01/2020	10752	Michael Rees {...	Social Sec...	District		District Che...	-155.00	1,462.74
Check	11/01/2020	10752	Michael Rees {...	Medicare ...	District		District Che...	-36.25	1,426.49
Check	11/01/2020	10752	Michael Rees {...	California ...	District		District Che...	-47.00	1,379.49
Check	11/13/2020	ACH	EMPLOYMENT...	Acct. ID 1...	District		District Che...	47.00	1,426.49
Check	11/13/2020	ACH	IRS/USA Taxpa...	November...	District		District Che...	557.18	1,983.67
Check	11/15/2020	10760	Wendy Meyer {...	66000 Tax...	District		District Che...	-35.34	1,948.33
Check	11/15/2020	10760	Wendy Meyer {...	66000 Me...	District		District Che...	-8.27	1,940.06
Check	11/15/2020	10760	Wendy Meyer {...	66000 Fed...	District		District Che...	-50.00	1,890.06
Check	12/01/2020	10770	Michael Rees {...	Social Sec...	District		District Che...	-155.00	1,735.06
Check	12/01/2020	10770	Michael Rees {...	Medicare ...	District		District Che...	-36.25	1,698.81
Check	12/01/2020	10770	Michael Rees {...	California ...	District		District Che...	-47.00	1,651.81
Check	12/14/2020	ACH	EMPLOYMENT...	Acct. ID 1...	District		District Che...	47.00	1,698.81

Albion Little River Fire Protection District

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Accrual Basis

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Check	12/14/2020	ACH	IRS/USA Taxpa...	December...	District		District Che...	519.72	2,218.53
Check	12/20/2020	10773	EMPLOYMENT...	Acct. ID 1...	District		District Che...	55.46	2,273.99
Check	12/20/2020	10780	Wendy Meyer {...	66000 Tax...	District		District Che...	-44.95	2,229.04
Check	12/20/2020	10780	Wendy Meyer {...	66000 Me...	District		District Che...	-10.51	2,218.53
Check	12/20/2020	10780	Wendy Meyer {...	66000 Fed...	District		District Che...	-50.00	2,168.53
Check	01/11/2021	10784	Michael Rees {...	Social Sec...	District		District Che...	-155.00	2,013.53
Check	01/11/2021	10784	Michael Rees {...	Medicare ...	District		District Che...	-36.25	1,977.28
Check	01/11/2021	10784	Michael Rees {...	California ...	District		District Che...	-46.12	1,931.16
Check	01/11/2021	10785	Wendy Meyer {...	66000 Tax...	District		District Che...	-79.05	1,852.11
Check	01/11/2021	10785	Wendy Meyer {...	66000 Me...	District		District Che...	-18.49	1,833.62
Check	01/11/2021	10785	Wendy Meyer {...	66000 Fed...	District		District Che...	-50.00	1,783.62
Check	01/11/2021	10785	Wendy Meyer {...	66000 CA ...	District		District Che...	-9.81	1,773.81
Check	01/15/2021	ACH	EMPLOYMENT...	Acct. ID 1...	District		District Che...	47.00	1,820.81
Check	01/15/2021	ACH	IRS/USA Taxpa...	January 2...	District		District Che...	543.42	2,364.23
Check	02/08/2021	10800	Michael Rees {...	Social Sec...	District		District Che...	-155.00	2,209.23
Check	02/08/2021	10800	Michael Rees {...	Medicare ...	District		District Che...	-36.25	2,172.98
Check	02/08/2021	10800	Michael Rees {...	California ...	District		District Che...	-46.12	2,126.86
Check	02/08/2021	10801	Wendy Meyer {...	66000 Tax...	District		District Che...	-54.87	2,071.99
Check	02/08/2021	10801	Wendy Meyer {...	66000 Me...	District		District Che...	-12.83	2,059.16
Check	02/08/2021	10801	Wendy Meyer {...	66000 Fed...	District		District Che...	-50.00	2,009.16
Check	02/08/2021	10801	Wendy Meyer {...	66000 CA ...	District		District Che...	0.00	2,009.16
Check	02/12/2021	ACH	EMPLOYMENT...	Acct. ID 1...	District		District Che...	55.93	2,065.09
Check	02/12/2021	ACH	IRS/USA Taxpa...	February 2...	District		District Che...	627.58	2,692.67
Check	03/10/2021	10837	Michael Rees {...	Social Sec...	District		District Che...	-155.00	2,537.67
Check	03/10/2021	10837	Michael Rees {...	Medicare ...	District		District Che...	-36.25	2,501.42
Check	03/10/2021	10837	Michael Rees {...	California ...	District		District Che...	-46.12	2,455.30
Check	03/15/2021	ACH	EMPLOYMENT...	Acct. ID 1...	District		District Che...	46.12	2,501.42
Check	03/15/2021	ACH	IRS/USA Taxpa...	March 2021	District		District Che...	567.90	3,069.32
Check	03/24/2021	10849	Wendy Meyer {...	66000 Tax...	District		District Che...	-33.79	3,035.53
Check	03/24/2021	10849	Wendy Meyer {...	66000 Me...	District		District Che...	-7.90	3,027.63
Check	03/24/2021	10849	Wendy Meyer {...	66000 Fed...	District		District Che...	-50.00	2,977.63
Check	04/01/2021	10857	Michael Rees {...	Social Sec...	District		District Che...	-155.00	2,822.63
Check	04/01/2021	10857	Michael Rees {...	Medicare ...	District		District Che...	-36.25	2,786.38
Check	04/01/2021	10857	Michael Rees {...	California ...	District		District Che...	-46.12	2,740.26
Check	04/15/2021	ACH	EMPLOYMENT...	Acct. ID 1...	District		District Che...	46.12	2,786.38
Check	04/15/2021	ACH	IRS/USA Taxpa...	April 2021	District		District Che...	515.88	3,302.26
Check	04/28/2021	ACH	EMPLOYMENT...	Acct. ID 1...	District		District Che...	446.43	3,748.69
Check	05/01/2021	10871	Michael Rees {...	Social Sec...	District		District Che...	-155.00	3,593.69
Check	05/01/2021	10871	Michael Rees {...	Medicare ...	District		District Che...	-36.25	3,557.44
Check	05/01/2021	10871	Michael Rees {...	California ...	District		District Che...	-46.12	3,511.32
Check	05/14/2021	ACH	EMPLOYMENT...	Acct. ID 1...	District		District Che...	46.12	3,557.44
Check	05/17/2021	ACH	IRS/USA Taxpa...	May 2021	District		District Che...	564.86	4,122.30
Check	06/01/2021	10882	Wendy Meyer {...	66000 Tax...	District		District Che...	-31.31	4,090.99
Check	06/01/2021	10882	Wendy Meyer {...	66000 Me...	District		District Che...	-7.32	4,083.67
Check	06/01/2021	10882	Wendy Meyer {...	66000 Fed...	District		District Che...	-50.00	4,033.67
Check	06/01/2021	10883	Michael Rees {...	Social Sec...	District		District Che...	-155.00	3,878.67
Check	06/01/2021	10883	Michael Rees {...	Medicare ...	District		District Che...	-36.25	3,842.42
Check	06/01/2021	10883	Michael Rees {...	California ...	District		District Che...	-46.12	3,796.30
Check	06/16/2021	ACH	IRS/USA Taxpa...	June 2021	District		District Che...	509.76	4,306.06
Check	06/17/2021	ACH	EMPLOYMENT...	Acct. ID 1...	District		District Che...	46.12	4,352.18
Check	06/28/2021	10889	Wendy Meyer {...	66000 Tax...	District		District Che...	-63.55	4,288.63
Check	06/28/2021	10889	Wendy Meyer {...	66000 Me...	District		District Che...	-14.86	4,273.77
Check	06/28/2021	10889	Wendy Meyer {...	66000 Fed...	District		District Che...	-50.00	4,223.77
Total taxes								4,223.77	4,223.77
wages									
Check	07/02/2020	10696	Michael Rees {...	June 2020...	District		District Che...	2,500.00	2,500.00
Check	07/18/2020	10705	Wendy Meyer {...	66000 Pay...	District		District Che...	595.00	3,095.00
Check	08/31/2020	10734	Wendy Meyer {...	66000 Pay...	District	X	District Che...	0.00	3,095.00
Check	09/01/2020	10721	Michael Rees {...	August 20...	District		District Che...	2,500.00	5,595.00
General Journal	09/25/2020	95R	Wendy Meyer {...	Reverse of...			District Che...	-630.00	4,965.00
Check	09/25/2020	10737	Wendy Meyer {...	66000 Pay...	District		District Che...	630.00	5,595.00
Check	10/01/2020	10742	Wendy Meyer {...	66000 Pay...	District		District Che...	815.00	6,410.00
Check	10/01/2020	10743	Michael Rees {...	Septembe...	District		District Che...	2,500.00	8,910.00
Check	11/01/2020	10752	Michael Rees {...	October 2...	District		District Che...	2,500.00	11,410.00
Check	11/15/2020	10760	Wendy Meyer {...	66000 Pay...	District		District Che...	570.00	11,980.00
Check	12/01/2020	10770	Michael Rees {...	November...	District		District Che...	2,500.00	14,480.00
Check	12/20/2020	10780	Wendy Meyer {...	66000 Pay...	District		District Che...	725.00	15,205.00

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Accrual Basis

July 2020 through June 2021

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Check	01/11/2021	10784	Michael Rees {...	December...	District		District Che...	2,500.00	17,705.00
Check	01/11/2021	10785	Wendy Meyer {...	66000 Pay...	District		District Che...	1,275.00	18,980.00
Check	02/08/2021	10800	Michael Rees {...	January 2...	District		District Che...	2,500.00	21,480.00
Check	02/08/2021	10801	Wendy Meyer {...	66000 Pay...	District		District Che...	885.00	22,365.00
Check	03/10/2021	10837	Michael Rees {...	February 2...	District		District Che...	2,500.00	24,865.00
Check	03/24/2021	10849	Wendy Meyer {...	66000 Pay...	District		District Che...	545.00	25,410.00
Check	04/01/2021	10857	Michael Rees {...	March 202...	District		District Che...	2,500.00	27,910.00
Check	05/01/2021	10871	Michael Rees {...	April 2021 ...	District		District Che...	2,500.00	30,410.00
Check	06/01/2021	10882	Wendy Meyer {...	66000 Pay...	District		District Che...	505.00	30,915.00
Check	06/01/2021	10883	Michael Rees {...	May 2021 ...	District		District Che...	2,500.00	33,415.00
Check	06/28/2021	10889	Wendy Meyer {...	66000 Pay...	District		District Che...	1,025.00	34,440.00
Total wages								34,440.00	34,440.00
66000 · Payroll Expenses - Other									
Deposit	06/13/2021	68-0...	STATE OF CA...	Refund Ov...	District		District Che...	-252.00	-252.00
Total 66000 · Payroll Expenses - Other								-252.00	-252.00
Total 66000 · Payroll Expenses								38,411.77	38,411.77
66900 · Reconciliation Discrepancies									
Check	11/15/2020	10757	Albion-Little Riv...	To reimbur...	District	X	District Che...	0.00	0.00
General Journal	11/15/2020	114	Albion-Little Riv...	For CHK 1...			District Che...	1,098.26	1,098.26
Total 66900 · Reconciliation Discrepancies								1,098.26	1,098.26
86-1011 · Regular Employees									
Check	08/01/2020	4475	Michael Rees {...	August 20...	District	X	District Che...	2,500.00	2,500.00
Check	08/24/2020	10720	Wendy Meyer {...	66000 Pay...	District		District Che...	645.00	3,145.00
General Journal	08/31/2020	95	Wendy Meyer {...	For CHK 1...			District Che...	630.00	3,775.00
Total 86-1011 · Regular Employees								3,775.00	3,775.00
86-1035 · WORKERS COMPENSATION IN									
Check	07/18/2020	10698	Golden State Ri...	Workmen'...	District		District Che...	6,815.00	6,815.00
Total 86-1035 · WORKERS COMPENSATION IN								6,815.00	6,815.00
86-2050 · CLOTHING & PERSONAL ITE									
Wildland Boots									
Check	09/15/2020	10723	L.N. Curtis & S...	INV418163	District		District Che...	269.69	269.69
Total Wildland Boots								269.69	269.69
86-2050 · CLOTHING & PERSONAL ITE - Other									
Check	10/26/2020	10750	L.N. Curtis & S...	Invoice IN...	District		District Che...	515.44	515.44
Check	11/15/2020	10753	L.N. Curtis & S...	Invoice IN...	District		District Che...	970.88	1,486.32
Check	01/14/2021	10792	L.N. Curtis & S...	Invoice No...	District		District Che...	8,567.43	10,053.75
Check	02/16/2021	10802	Shaun Lindeblad	Reimburse...	District		District Che...	93.80	10,147.55
Check	02/16/2021	10808	L.N. Curtis & S...	Invoice No...	District		District Che...	63.34	10,210.89
Check	02/16/2021	10808	L.N. Curtis & S...	Invoice No...	District		District Che...	337.45	10,548.34
Check	03/08/2021	10815	L.N. Curtis & S...	Invoice No...	District		District Che...	1,046.51	11,594.85
Credit Card C...	03/10/2021	40386	Critical Tool		District		Umpqua B...	72.82	11,667.67
Credit Card C...	04/21/2021	29833	Critical Tool		District		Umpqua B...	72.82	11,740.49
Credit Card C...	05/01/2021	98674	USP Web		District		Umpqua B...	755.99	12,496.48
Credit Card C...	05/14/2021	22835	Boot Barn		District		Umpqua B...	595.44	13,091.92
Credit Card C...	06/04/2021	63406	TacticalGear.com		District		Umpqua B...	377.51	13,469.43
Credit Card C...	06/09/2021	04591	Danner		District		Umpqua B...	389.57	13,859.00
Credit Card C...	06/22/2021	86036	Danner		District		Umpqua B...	-12.00	13,847.00
Credit Card C...	06/22/2021	77977	Danner		District		Umpqua B...	-27.57	13,819.43
Credit Card C...	06/22/2021	77902	Danner		District		Umpqua B...	-350.00	13,469.43
Total 86-2050 · CLOTHING & PERSONAL ITE - Other								13,469.43	13,469.43
Total 86-2050 · CLOTHING & PERSONAL ITE								13,739.12	13,739.12
86-2060 · COMMUNICATIONS									
INTERNET SERVICE									
Check	07/01/2020	ACH	Verizon Wireless	June 2020	District		District Che...	35.15	35.15
Credit Card C...	07/02/2020	84213	SLACK		District		Umpqua B...	126.12	161.27

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July 2020 through June 2021

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Check	07/20/2020	ACH	Comcast/Xfinity	81553005...	District		District Che...	97.06	258.33
Check	07/29/2020	ACH	Verizon Wireless	June 2020	District		District Che...	35.22	293.55
Credit Card C...	08/02/2020	71715	SLACK		District		Umpqua B...	139.34	432.89
Check	08/18/2020	ACH	Comcast/Xfinity	81553005...	District		District Che...	97.06	529.95
Check	08/31/2020	ACH	Verizon Wireless	June 2020	District		District Che...	35.22	565.17
Credit Card C...	09/02/2020	36778	SLACK		District		Umpqua B...	137.80	702.97
Check	09/18/2020	ACH	Comcast/Xfinity	81553005...	District		District Che...	97.06	800.03
Check	09/25/2020	ACH	Verizon Wireless	Septembe...	District		District Che...	35.22	835.25
Credit Card C...	10/02/2020	38366	SLACK		District		Umpqua B...	136.00	971.25
Check	10/19/2020	ACH	Comcast/Xfinity	81553005...	District		District Che...	97.06	1,068.31
Check	10/29/2020	ACH	Verizon Wireless	October 2...	District		District Che...	35.22	1,103.53
Credit Card C...	11/02/2020	70224	SLACK		District		Umpqua B...	120.00	1,223.53
Check	11/18/2020	ACH	Comcast/Xfinity	81553005...	District		District Che...	97.06	1,320.59
Credit Card C...	12/02/2020	68318	SLACK		District		Umpqua B...	149.33	1,469.92
Check	12/07/2020	ACH	Verizon Wireless	December...	District		District Che...	35.22	1,505.14
Check	12/18/2020	ACH	Comcast/Xfinity	81553005...	District		District Che...	97.06	1,602.20
Check	12/30/2020	ACH	Verizon Wireless		District		District Che...	35.22	1,637.42
Credit Card C...	01/02/2021	16762	SLACK		District		Umpqua B...	131.36	1,768.78
Check	01/19/2021	ACH	Comcast/Xfinity	81553005...	District		District Che...	97.06	1,865.84
Check	01/29/2021	ACH	Verizon Wireless		District		District Che...	35.22	1,901.06
Credit Card C...	02/02/2021	27713	SLACK		District		Umpqua B...	157.67	2,058.73
Check	02/18/2021	ACH	Comcast/Xfinity	81553005...	District		District Che...	100.06	2,158.79
Credit Card C...	03/02/2021	00551	SLACK		District		Umpqua B...	133.42	2,292.21
Check	03/03/2021	ACH	Verizon Wireless		District		District Che...	35.22	2,327.43
Check	03/18/2021	ACH	Comcast/Xfinity	81553005...	District		District Che...	100.06	2,427.49
Check	03/31/2021	ACH	Verizon Wireless		District		District Che...	35.22	2,462.71
Credit Card C...	04/02/2021	68150	SLACK		District		Umpqua B...	136.00	2,598.71
Check	04/19/2021	ACH	Comcast/Xfinity	81553005...	District		District Che...	100.06	2,698.77
Check	04/29/2021	ACH	Verizon Wireless		District		District Che...	35.22	2,733.99
Credit Card C...	05/02/2021	36739	SLACK		District		Umpqua B...	128.79	2,862.78
Check	05/18/2021	ACH	Comcast/Xfinity	81553005...	District		District Che...	100.06	2,962.84
Check	06/01/2021	ACH	Verizon Wireless		District		District Che...	35.22	2,998.06
Credit Card C...	06/02/2021	58977	SLACK		District		Umpqua B...	119.99	3,118.05
Check	06/18/2021	ACH	Comcast/Xfinity	81553005...	District		District Che...	100.06	3,218.11
Check	06/30/2021	ACH	Verizon Wireless		District		District Che...	35.22	3,253.33
Total INTERNET SERVICE								3,253.33	3,253.33
WEBHOSTING									
Check	07/27/2020	ACH	Digital Deploy...	Member 75	District		District Che...	75.00	75.00
Check	08/25/2020	ACH	Digital Deploy...	Member 75	District		District Che...	75.00	150.00
Check	09/25/2020	ACH	Digital Deploy...	Member 75	District		District Che...	75.00	225.00
Check	10/26/2020	ACH	Digital Deploy...	Member 75	District		District Che...	75.00	300.00
Credit Card C...	11/15/2020	24757	Google.com	Google de...	District		Umpqua B...	25.00	325.00
Check	11/25/2020	ACH	Digital Deploy...	Member 75	District		District Che...	75.00	400.00
Check	12/28/2020	ACH	Digital Deploy...	Member 75	District		District Che...	75.00	475.00
Check	02/01/2021	ACH	Digital Deploy...	Member 75	District		District Che...	75.00	550.00
Check	03/01/2021	ACH	Digital Deploy...	Member 75	District		District Che...	75.00	625.00
Total WEBHOSTING								625.00	625.00
86-2060 - COMMUNICATIONS - Other									
Credit Card C...	07/04/2020	07999	Audible		District		Umpqua B...	14.95	14.95
Credit Card C...	07/11/2020	38966	Dropbox Inc.		District		Umpqua B...	11.99	26.94
Credit Card C...	07/28/2020	49443	Dropbox Inc.		District		Umpqua B...	11.99	38.93
Credit Card C...	08/04/2020	55319	Audible		District		Umpqua B...	14.95	53.88
Credit Card C...	08/11/2020	82718	Dropbox Inc.		District		Umpqua B...	11.99	65.87
Credit Card C...	08/28/2020	27624	Dropbox Inc.		District		Umpqua B...	11.99	77.86
Credit Card C...	09/04/2020	98685	Audible		District		Umpqua B...	14.95	92.81
Credit Card C...	09/11/2020	65802	Dropbox Inc.		District		Umpqua B...	11.99	104.80
Credit Card C...	09/28/2020	49721	Dropbox Inc.		District		Umpqua B...	11.99	116.79
Credit Card C...	10/04/2020	30951	Audible		District		Umpqua B...	14.95	131.74
Credit Card C...	10/11/2020	22720	Dropbox Inc.		District		Umpqua B...	11.99	143.73
Credit Card C...	10/20/2020	24792	Dropbox Inc.		District		Umpqua B...	55.00	198.73
Credit Card C...	10/28/2020	96403	Dropbox Inc.		District		Umpqua B...	11.99	210.72
Credit Card C...	10/28/2020	24792	Dropbox Inc.		District		Umpqua B...	119.88	330.60
Credit Card C...	11/11/2020	86878	Dropbox Inc.		District		Umpqua B...	11.99	342.59
Credit Card C...	11/28/2020	50632	Dropbox Inc.		District		Umpqua B...	11.99	354.58
Credit Card C...	12/11/2020	76782	Dropbox Inc.		District		Umpqua B...	11.99	366.57

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Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Credit Card C...	12/28/2020	12278	Dropbox Inc.		District		Umpqua B...	11.99	378.56
Credit Card C...	01/02/2021	68600	Adobe		District		Umpqua B...	14.99	393.55
Check	01/05/2021	ACH	Streamline	ACH Test ...	District		District Che...	0.73	394.28
Check	01/07/2021	ATM	Streamline		District		District Che...	75.00	469.28
Credit Card C...	01/11/2021	81842	Dropbox Inc.		District		Umpqua B...	11.99	481.27
Credit Card C...	01/28/2021	57354	Dropbox Inc.		District		Umpqua B...	11.99	493.26
Credit Card C...	02/02/2021	92850	Adobe		District		Umpqua B...	14.99	508.25
Credit Card C...	02/11/2021	54835	Dropbox Inc.		District		Umpqua B...	11.99	520.24
Credit Card C...	02/28/2021	29634	Dropbox Inc.		District		Umpqua B...	11.99	532.23
Credit Card C...	03/02/2021	02004	Adobe		District		Umpqua B...	14.99	547.22
Credit Card C...	03/04/2021	14920	Audible		District		Umpqua B...	14.95	562.17
Credit Card C...	03/11/2021	95058	Dropbox Inc.		District		Umpqua B...	11.99	574.16
Credit Card C...	03/18/2021	89811	CalTopo		District		Umpqua B...	100.00	674.16
Credit Card C...	03/27/2021	68157	Adobe		District		Umpqua B...	179.88	854.04
Credit Card C...	03/28/2021	45692	Dropbox Inc.		District		Umpqua B...	11.99	866.03
Check	04/02/2021	ACH	Streamline		District		District Che...	75.00	941.03
Credit Card C...	04/02/2021	15711	Adobe		District		Umpqua B...	14.99	956.02
Credit Card C...	04/04/2021	24077	Audible		District		Umpqua B...	14.95	970.97
Credit Card C...	04/11/2021	72148	Dropbox Inc.		District		Umpqua B...	11.99	982.96
Credit Card C...	04/28/2021	09955	Dropbox Inc.		District		Umpqua B...	11.99	994.95
Credit Card C...	05/02/2021	43636	Adobe		District		Umpqua B...	14.99	1,009.94
Check	05/03/2021	ACH	Streamline		District		District Che...	75.00	1,084.94
Credit Card C...	05/11/2021	83283	Dropbox Inc.		District		Umpqua B...	11.99	1,096.93
Credit Card C...	05/19/2021	4951...	Dropbox Inc.		District		Umpqua B...	600.00	1,696.93
Credit Card C...	05/19/2021	4714...	Dropbox Inc.		District		Umpqua B...	-50.91	1,646.02
Credit Card C...	05/26/2021	38213	Dropbox Inc.		District		Umpqua B...	-1.20	1,644.82
Check	06/02/2021	ACH	Streamline		District		District Che...	75.00	1,719.82
Credit Card C...	06/02/2021	79656	Adobe		District		Umpqua B...	14.99	1,734.81
Credit Card C...	06/11/2021	53575	Dropbox Inc.		District		Umpqua B...	11.99	1,746.80
Total 86-2060 · COMMUNICATIONS - Other								1,746.80	1,746.80
Total 86-2060 · COMMUNICATIONS								5,625.13	5,625.13
86-2080 · FOOD									
Check	07/18/2020	10706	Leslie Hrbacek	Food reim...	District		District Che...	147.49	147.49
Credit Card C...	05/27/2021	02742	Vinny's Pizza		District		Umpqua B...	124.61	272.10
Total 86-2080 · FOOD								272.10	272.10
86-2101 · INSURANCE GENERAL									
Check	07/18/2020	10698	Golden State Ri...	General Li...	District		District Che...	4,855.00	4,855.00
Check	07/18/2020	10698	Golden State Ri...	Property l...	District		District Che...	2,337.00	7,192.00
Check	07/18/2020	10698	Golden State Ri...	Automobil...	District		District Che...	7,930.00	15,122.00
Check	07/18/2020	10698	Golden State Ri...	Watercraft...	District		District Che...	203.00	15,325.00
Check	07/18/2020	10698	Golden State Ri...	Pollution	District		District Che...	12.00	15,337.00
Check	07/18/2020	10698	Golden State Ri...	Crime/Bon...	District		District Che...	176.00	15,513.00
Total 86-2101 · INSURANCE GENERAL								15,513.00	15,513.00
86-2120 · MAINTENANCE EQUIPMENT									
Vendor Travel/Lodging									
Credit Card C...	01/18/2021	82248	LITTLE RIVER ...		District		Umpqua B...	139.54	139.54
Credit Card C...	01/20/2021	50462	LITTLE RIVER ...		District		Umpqua B...	37.55	177.09
Check	02/16/2021	10804	Francis Enos Fi...	Lodging/Tr...	District		District Che...	177.09	354.18
Total Vendor Travel/Lodging								354.18	354.18
Site Maintenance									
Check	05/06/2021	10872	Shelly Barker	Purchase ...	District		District Che...	220.00	220.00
Total Site Maintenance								220.00	220.00
Vehicle Maintenance									
8130									
Check	12/20/2020	10782	Fort Bragg Dies...	Invoice No...	District		District Che...	193.82	193.82
Total 8130								193.82	193.82
8162									
Check	09/15/2020	10731	Dan Gates	8162 Labor	District		District Che...	330.00	330.00

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July 2020 through June 2021

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Check	09/15/2020	10731	Dan Gates	8162 Parts...	District		District Che...	350.00	680.00
Check	12/20/2020	10782	Fort Bragg Dies...	Invoice 2102	District		District Che...	1,802.78	2,482.78
Check	03/08/2021	10817	Francis Enos Fi...	Invoice 760	District		District Che...	364.56	2,847.34
Check	06/01/2021	10881	Francis Enos Fi...	Invoice 751	District		District Che...	640.29	3,487.63
Total 8162								3,487.63	3,487.63
8181									
Check	09/15/2020	10731	Dan Gates	8181 Com...	District		District Che...	330.00	330.00
Bill	06/30/2021	Acct...	Village Hardware	8181	District		20000 · Ac...	19.40	349.40
Total 8181								349.40	349.40
8190									
Check	09/15/2020	10731	Dan Gates	8190 Labor	District		District Che...	220.00	220.00
Check	09/15/2020	10731	Dan Gates	8190 Parts...	District		District Che...	350.00	570.00
Total 8190								570.00	570.00
Vehicle Maintenance - Other									
Check	11/15/2020	10754	Dan Gates	For work o...	District		District Che...	2,140.00	2,140.00
Check	11/18/2020	10769	Fort Bragg Dies...	Invoice No...	District		District Che...	332.83	2,472.83
Check	01/14/2021	10794	Dan Gates	For work o...	District		District Che...	240.00	2,712.83
Total Vehicle Maintenance - Other								2,712.83	2,712.83
Total Vehicle Maintenance								7,313.68	7,313.68
86-2120 · MAINTENANCE EQUIPMENT - Other									
Check	09/15/2020	10725	RHOADS AUT...	INVOICE ...	District		District Che...	2.59	2.59
Credit Card C...	10/08/2020	77526	Ocean View RV		District		Umpqua B...	119.81	122.40
Check	11/15/2020	10758	RHOADS AUT...	Invoice No...	District		District Che...	182.84	305.24
Credit Card C...	12/04/2020	30137	Motosports of U...		District		Umpqua B...	519.56	824.80
Check	01/14/2021	10795	RHOADS AUT...	Invoice N...	District		District Che...	560.52	1,385.32
Check	01/14/2021	10797	THE RENTAL ...	Account N...	District		District Che...	50.40	1,435.72
Credit Card C...	01/25/2021	50014	Duke's Designs...		District		Umpqua B...	111.77	1,547.49
Credit Card C...	01/26/2021	58796	AMAZON MKT...		District		Umpqua B...	23.68	1,571.17
Credit Card C...	01/26/2021	08947	AMAZON MKT...		District		Umpqua B...	7.54	1,578.71
Check	02/16/2021	10804	Francis Enos Fi...	Mobile Pu...	District		District Che...	3,200.00	4,778.71
Check	02/16/2021	10810	RHOADS AUT...	Invoice N...	District		District Che...	465.05	5,243.76
Check	03/24/2021	10853	RHOADS AUT...	Invoice No...	District		District Che...	1.30	5,245.06
Check	04/28/2021	10865	RHOADS AUT...	Invoice No...	District		District Che...	124.28	5,369.34
Check	06/01/2021	10876	RHOADS AUT...	Invoice 86...	District		District Che...	26.02	5,395.36
Bill	06/30/2021	Acct...	Village Hardware	New Hydr...	District		20000 · Ac...	10.65	5,406.01
Bill	06/30/2021	Acct...	Village Hardware	New Hydr...	District		20000 · Ac...	21.35	5,427.36
Total 86-2120 · MAINTENANCE EQUIPMENT - Other								5,427.36	5,427.36
Total 86-2120 · MAINTENANCE EQUIPMENT								13,315.22	13,315.22
86-2130 · MAINTENANCE STRUCTURES									
Station 810									
Check	04/07/2021	10858	Parker Pest Pro	Invoice No...	District		District Che...	250.00	250.00
Check	04/07/2021	10858	Parker Pest Pro	Invoice No...	District		District Che...	56.00	306.00
Check	04/08/2021	10862	Crane of Ukiah	Deposit for...	District		District Che...	1,097.60	1,403.60
Check	04/28/2021	10870	Parker Pest Pro	Invoice No...	District		District Che...	56.00	1,459.60
Bill	05/10/2021	1113...	Parker Pest Pro	Acct. No. ...	District		20000 · Ac...	56.00	1,515.60
Check	05/24/2021	10874	Crane of Ukiah	Secure Do...	District		District Che...	1,096.00	2,611.60
Check	05/24/2021	10875	Crane of Ukiah	Remove a...	District		District Che...	4,390.40	7,002.00
Bill	06/07/2021	1118...	Parker Pest Pro	Acct. No. ...	District		20000 · Ac...	56.00	7,058.00
Total Station 810								7,058.00	7,058.00
Station 811									
Check	11/15/2020	10755	NORVELL'S	862130 In...	District		District Che...	110.00	110.00
Total Station 811								110.00	110.00
86-2130 · MAINTENANCE STRUCTURES - Other									
Check	01/14/2021	10798	Village Hardware	Acct #113 ...	District		District Che...	63.48	63.48
Credit Card C...	01/26/2021	49365	AMAZON MKT...		District		Umpqua B...	64.71	128.19

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Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Credit Card C...	02/19/2021	68947	Hwy 20 Feed		District		Umpqua B...	347.34	475.53
Check	06/01/2021	10878	Rossi's Building...	Invoice No...	District		District Che...	17.32	492.85
Bill	06/24/2021	0269...	Premier Pump ...	Invoice 02...	District		20000 · Ac...	599.28	1,092.13
Bill	06/30/2021	0269...	Premier Pump ...	Invoice 02...	District		20000 · Ac...	213.43	1,305.56
Total 86-2130 · MAINTENANCE STRUCTURES - Other								1,305.56	1,305.56
Total 86-2130 · MAINTENANCE STRUCTURES								8,473.56	8,473.56
86-2140 · MEDICAL, LAB SUPPLIES									
Gasses									
Eureka Oxygen									
Check	07/18/2020	10702	Eureka Oxygen...	Invoice 81...	District		District Che...	175.98	175.98
Check	08/24/2020	10711	Eureka Oxygen...	Invoice No...	District	X	District Che...	0.00	175.98
Check	08/24/2020	10714	Eureka Oxygen...	Invoice No...	District		District Che...	178.91	354.89
Check	09/15/2020	10727	Eureka Oxygen...	Invoice No...	District		District Che...	178.91	533.80
Check	10/26/2020	10747	Eureka Oxygen...	Invoice No...	District		District Che...	173.30	707.10
Check	11/15/2020	10763	Eureka Oxygen...	Invoice D...	District		District Che...	178.91	886.01
Check	12/20/2020	10777	Eureka Oxygen...	Invoice No...	District		District Che...	173.30	1,059.31
Check	01/14/2021	10790	Eureka Oxygen...	Invoice No...	District		District Che...	185.73	1,245.04
Check	02/17/2021	10812	Eureka Oxygen...	Invoice D...	District		District Che...	185.73	1,430.77
Check	03/08/2021	10820	Eureka Oxygen...	Invoice No...	District		District Che...	168.24	1,599.01
Check	04/28/2021	10866	Eureka Oxygen...	Invoice D...	District		District Che...	185.73	1,784.74
Check	06/01/2021	10880	Eureka Oxygen...	Invoice D...	District		District Che...	179.90	1,964.64
Check	06/28/2021	10887	Eureka Oxygen...	Invoice D...	District		District Che...	185.73	2,150.37
Bill	06/30/2021	DM0...	Eureka Oxygen...		District		20000 · Ac...	179.90	2,330.27
Total Eureka Oxygen								2,330.27	2,330.27
Total Gasses								2,330.27	2,330.27
Total 86-2140 · MEDICAL, LAB SUPPLIES								2,330.27	2,330.27
86-2150 · MEMBERSHIPS									
REACH									
Credit Card C...	04/10/2021	49392	Air Med Care N...	Firefighter ...	District		Umpqua B...	1,241.00	1,241.00
Total REACH								1,241.00	1,241.00
86-2150 · MEMBERSHIPS - Other									
Check	11/15/2020	10756	California Speci...	Dues 2021...	District		District Che...	1,230.00	1,230.00
Check	12/20/2020	10774	Mendocino Cou...	2020 for Al...	District		District Che...	200.00	1,430.00
Check	02/16/2021	10803	Mendocino Cou...	2021 for Al...	District		District Che...	300.00	1,730.00
Credit Card C...	05/27/2021	58565	California State...		District		Umpqua B...	85.00	1,815.00
Total 86-2150 · MEMBERSHIPS - Other								1,815.00	1,815.00
Total 86-2150 · MEMBERSHIPS								3,056.00	3,056.00
86-2170 · DISTRICT OFFICE SUPPLIE									
Paper, Ink, Materials									
Check	08/24/2020	10712	ODP Business ...	Invoice No...	District		District Che...	86.29	86.29
Check	08/24/2020	10719	ODP Business ...	Invoice No...	District		District Che...	30.18	116.47
Check	09/15/2020	10730	ODP Business ...	Invoice No...	District		District Che...	87.37	203.84
Check	11/15/2020	10762	ODP Business ...	iNVOICE ...	District		District Che...	55.91	259.75
Check	01/14/2021	10789	ODP Business ...	Invoice No...	District		District Che...	159.84	419.59
Credit Card C...	02/19/2021	54835	Vistaprint	Stationery ...	District		Umpqua B...	93.84	513.43
Check	04/07/2021	10859	ODP Business ...	Invoice No...	District		District Che...	152.44	665.87
Check	06/28/2021	10885	ODP Business ...	Invoice No...	District		District Che...	164.04	829.91
Total Paper, Ink, Materials								829.91	829.91
Postage									
Credit Card C...	08/10/2020	16732	USPS	Stamps	District		Umpqua B...	56.00	56.00
Credit Card C...	12/27/2020	09805	USPS	Every door...	District		Umpqua B...	267.78	323.78
Credit Card C...	04/08/2021	41234	USPS	Stamps	District		Umpqua B...	55.00	378.78
Credit Card C...	05/25/2021	83090	USPS		District		Umpqua B...	7.95	386.73
Total Postage								386.73	386.73
Printing & Copying Services									

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Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Check	01/14/2021	10791	The Color Mill	December...	District		District Che...	1,218.21	1,218.21
Total Printing & Copying Services								1,218.21	1,218.21
Software									
Credit Card C...	07/02/2020	07607	Adobe	Adobe for ...	District		Umpqua B...	14.99	14.99
Credit Card C...	08/02/2020	44271	Adobe	Adobe for ...	District		Umpqua B...	14.99	29.98
Credit Card C...	08/14/2020	33194	Adobe	Adobe for ...	District		Umpqua B...	179.88	209.86
Credit Card C...	09/01/2020	0545...	Microsoft	Microsoft ...	District		Umpqua B...	99.00	308.86
Credit Card C...	09/02/2020	60767	Adobe	Adobe for ...	District		Umpqua B...	14.99	323.85
Credit Card C...	10/02/2020	04587	Adobe	Adobe for ...	District		Umpqua B...	14.99	338.84
Credit Card C...	11/02/2020	63433	Adobe	Adobe for ...	District		Umpqua B...	14.99	353.83
Credit Card C...	12/02/2020	84032	Adobe		District		Umpqua B...	14.99	368.82
Credit Card C...	02/05/2021	06110	Microsoft	Microsoft ...	District		Umpqua B...	99.99	468.81
Total Software								468.81	468.81
86-2170 · DISTRICT OFFICE SUPPLIE - Other									
Credit Card C...	11/04/2020	29697	Audible		District		Umpqua B...	14.95	14.95
Check	11/06/2020	ACH	Savings Bank ...	Safe Depo...	District		District Che...	60.00	74.95
Credit Card C...	11/23/2020	80883	ALBION GROC...		District		Umpqua B...	27.40	102.35
Credit Card C...	12/04/2020	34394	Audible		District		Umpqua B...	14.95	117.30
Credit Card C...	12/07/2020	96893	Amazon.com		District		Umpqua B...	17.22	134.52
Credit Card C...	01/04/2021	28406	Audible		District		Umpqua B...	14.95	149.47
Credit Card C...	02/04/2021	88460	Audible		District		Umpqua B...	14.95	164.42
Credit Card C...	05/04/2021	10598	Audible		District		Umpqua B...	14.95	179.37
Credit Card C...	06/04/2021	61476	Audible		District		Umpqua B...	14.95	194.32
Bill	06/22/2021	179...	ODP Business ...	Invoice 17...	District		20000 · Ac...	41.87	236.19
Total 86-2170 · DISTRICT OFFICE SUPPLIE - Other								236.19	236.19
Total 86-2170 · DISTRICT OFFICE SUPPLIE								3,139.85	3,139.85
86-2181 · AUDITING & FISCAL SERVI									
Bi-Annual Independent Audit									
Check	09/09/2020	10722	PNP CPA	2019-2020...	District		District Che...	2,325.00	2,325.00
Total Bi-Annual Independent Audit								2,325.00	2,325.00
Bookkeeping Services									
Check	07/18/2020	10697	Rachel Miller B...	Invoice No...	District		District Che...	150.00	150.00
Check	08/31/2020	10735	Rachel Miller B...	Invoice 1906	District	X	District Che...	0.00	150.00
General Journal	08/31/2020	96	Rachel Miller B...	For CHK 1...			District Che...	37.50	187.50
General Journal	09/25/2020	96R	Rachel Miller B...	Reverse of...			District Che...	-37.50	150.00
Check	09/25/2020	10738	Rachel Miller B...	Invoice 1906	District		District Che...	37.50	187.50
Check	03/24/2021	10852	Rachel Miller B...	Invoice No...	District		District Che...	257.50	445.00
Check	06/01/2021	10879	Rachel Miller B...	Invoice No...	District		District Che...	45.00	490.00
Total Bookkeeping Services								490.00	490.00
Total 86-2181 · AUDITING & FISCAL SERVI								2,815.00	2,815.00
86-2185 · MED AND DENTAL									
Check	11/15/2020	10764	Sanford Brown,...	Reference...	District		District Che...	125.00	125.00
Total 86-2185 · MED AND DENTAL								125.00	125.00
86-2187 · EDUCATION & TRAINING									
ADVANCED EMT									
Check	12/20/2020	10772	Ted Williams	Coastal V...	District		District Che...	117.00	117.00
Check	12/20/2020	10772	Ted Williams	Safety Unli...	District		District Che...	125.00	242.00
Total ADVANCED EMT								242.00	242.00
CPR									
Check	12/20/2020	10775	Tyler Grinberg	Invoice 2 -...	District		District Che...	330.00	330.00
Check	02/16/2021	10807	Tyler Grinberg	Invoice 3 -...	District		District Che...	90.00	420.00
Total CPR								420.00	420.00
EMT									

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Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Credit Card C...	07/01/2020	92954	National Regist...		District		Umpqua B...	20.00	20.00
Total EMT								20.00	20.00
86-2187 · EDUCATION & TRAINING - Other									
Credit Card C...	11/17/2020	67166	NOLS HTTPSN...		District		Umpqua B...	315.00	315.00
Credit Card C...	12/28/2020	05777	NOLS HTTPSN...		District		Umpqua B...	-315.00	0.00
Credit Card C...	01/08/2021	4936...	Hotels.com		District		Umpqua B...	283.06	283.06
Check	01/14/2021	10786	Nathaniel Norling	Medical Tr...	District		District Che...	900.00	1,183.06
Credit Card C...	02/10/2021	14521	NOLS HTTPSN...	Training - ...	District		Umpqua B...	335.00	1,518.06
Check	03/04/2021	10813	UKIAH VALLE...	Laurie Sta...	District	X	District Che...	0.00	1,518.06
Credit Card C...	03/04/2021	09667	Hotels.com		District		Umpqua B...	132.09	1,650.15
General Journal	03/04/2021	115	UKIAH VALLE...	For CHK 1...			District Che...	280.00	1,930.15
Check	03/08/2021	10819	Sheila Kloppe	EMT Multi...	District		District Che...	527.54	2,457.69
Credit Card C...	03/12/2021	78195	Hotels.com		District		Umpqua B...	132.09	2,589.78
Check	03/26/2021	10856	Anderson Valle...	Class Fee...	District		District Che...	1,200.00	3,789.78
Credit Card C...	03/27/2021	69390	Anderson Valle...		District		Umpqua B...	52.40	3,842.18
Credit Card C...	03/28/2021	83760	Anderson Valle...		District		Umpqua B...	56.64	3,898.82
Credit Card C...	03/28/2021	80014	Mosswood Mar...		District		Umpqua B...	12.30	3,911.12
Credit Card C...	04/03/2021	48411	Anderson Valle...		District		Umpqua B...	33.50	3,944.62
Credit Card C...	04/04/2021	29090	Anderson Valle...		District		Umpqua B...	23.07	3,967.69
Credit Card C...	06/12/2021	20674	Mountain Tactic...		District		Umpqua B...	35.00	4,002.69
Check	06/28/2021	10890	Nathaniel Norling	Medical Tr...	District		District Che...	750.00	4,752.69
Total 86-2187 · EDUCATION & TRAINING - Other								4,752.69	4,752.69
Total 86-2187 · EDUCATION & TRAINING								5,434.69	5,434.69
86-2189 · PROFESIONAL & SPECIAL SERVICES									
District Counsel Services									
Check	10/26/2020	10744	Terry N. Gross	MRC Invo...	District		District Che...	908.82	908.82
Check	10/26/2020	10744	Terry N. Gross	Court Rep...	District		District Che...	655.00	1,563.82
Check	10/26/2020	10746	Atkinson, Andel...	Regarding...	District		District Che...	75.00	1,638.82
Check	10/26/2020	10749	Terry N. Gross	Review Ca...	District		District Che...	370.00	2,008.82
Total District Counsel Services								2,008.82	2,008.82
Total 86-2189 · PROFESIONAL & SPECIAL SERVICES								2,008.82	2,008.82
86-2200 · RENT- LEASE EQUIPMENT									
8130 Lease Purchase									
Interest 8130									
Check	10/26/2020	10745	Santa Cruz Cou...	Account N...	District		District Che...	5,724.95	5,724.95
Check	01/14/2021	10787	Santa Cruz Cou...	Account N...	District		District Che...	5,656.43	11,381.38
Check	04/28/2021	10867	Santa Cruz Cou...	Account 9...	District		District Che...	5,583.38	16,964.76
Total Interest 8130								16,964.76	16,964.76
Principal 8130									
Check	10/26/2020	10745	Santa Cruz Cou...	Account N...	District		District Che...	6,775.05	6,775.05
Check	01/14/2021	10787	Santa Cruz Cou...	Account N...	District		District Che...	6,843.57	13,618.62
Check	04/28/2021	10867	Santa Cruz Cou...	Account 9...	District		District Che...	6,916.62	20,535.24
Total Principal 8130								20,535.24	20,535.24
Total 8130 Lease Purchase								37,500.00	37,500.00
8181 8191 Lease Purchase									
Interest 8181 8191									
Check	07/18/2020	10700	Santa Cruz Cou...	Account N...	District		District Che...	5,798.65	5,798.65
Check	07/18/2020	10701	Santa Cruz Cou...	Account N...	District		District Che...	2,414.54	8,213.19
Check	09/25/2020	10741	Santa Cruz Cou...	Account N...	District		District Che...	2,352.58	10,565.77
Check	01/14/2021	10788	Santa Cruz Cou...	Acct. No. ...	District		District Che...	2,274.75	12,840.52
Check	04/07/2021	10860	Santa Cruz Cou...	Acct. No. ...	District		District Che...	2,213.61	15,054.13
Total Interest 8181 8191								15,054.13	15,054.13
Principal 8181 8191									
Check	07/18/2020	10700	Santa Cruz Cou...	Account N...	District		District Che...	6,701.35	6,701.35
Check	07/18/2020	10701	Santa Cruz Cou...	Account N...	District		District Che...	5,064.06	11,765.41
Check	09/25/2020	10741	Santa Cruz Cou...	Account N...	District		District Che...	5,115.94	16,881.35

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Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Check	01/14/2021	10788	Santa Cruz Cou...	Acct. No. ...	District		District Che...	5,183.58	22,064.93
Check	04/07/2021	10860	Santa Cruz Cou...	Acct. No. ...	District		District Che...	5,234.46	27,299.39
Total Principal 8181 8191								27,299.39	27,299.39
Total 8181 8191 Lease Purchase								42,353.52	42,353.52
Total 86-2200 · RENT- LEASE EQUIPMENT								79,853.52	79,853.52
86-2210 · RENT & LEASES									
Check	01/14/2021	10799	The Conservati...	Station 81...	District		District Che...	4.00	4.00
Total 86-2210 · RENT & LEASES								4.00	4.00
86-2220 · SMALL TOOLS & SUPPLIES									
BATTERIES									
Credit Card C...	12/20/2020	20689	Harvest Market	Batteries	District		Umpqua B...	6.89	6.89
Total BATTERIES								6.89	6.89
86-2220 · SMALL TOOLS & SUPPLIES - Other									
Check	09/15/2020	10732	Village Hardware	Acct #113 ...	District		District Che...	5.81	5.81
Check	06/28/2021	10888	Village Hardware	Acct #113 ...	District		District Che...	14.05	19.86
Total 86-2220 · SMALL TOOLS & SUPPLIES - Other								19.86	19.86
Total 86-2220 · SMALL TOOLS & SUPPLIES								26.75	26.75
86-2231 · ELECTION SUPERVISION & SERVICES									
COUNTY CLERK-ELECTION SERVICES									
Check	03/24/2021	10850	Mendocino Cou...	Invoice 20...	District		District Che...	349.62	349.62
Total COUNTY CLERK-ELECTION SERVICES								349.62	349.62
Total 86-2231 · ELECTION SUPERVISION & SERVICES								349.62	349.62
86-2250 · TRANSPORTATION & TRAVEL									
FLEET FUEL									
Bulk Fuel Delivery									
Check	08/24/2020	10709	Reladyne (Red...	Invoice No...	District		District Che...	704.17	704.17
Check	09/15/2020	10726	Reladyne (Red...	Invoice No...	District		District Che...	479.79	1,183.96
Check	12/20/2020	10776	Reladyne (Red...	Invoice No...	District		District Che...	557.43	1,741.39
Check	03/08/2021	10818	Reladyne (Red...	Invoice 10...	District		District Che...	462.09	2,203.48
Check	04/28/2021	10864	Reladyne (Red...	Invoice 12...	District		District Che...	444.86	2,648.34
Check	06/28/2021	10886	Reladyne (Red...	Invoice No...	District		District Che...	1,050.12	3,698.46
Total Bulk Fuel Delivery								3,698.46	3,698.46
FLEET FUEL - Other									
Credit Card C...	07/02/2020	75763	ALBION GROC...		District		Umpqua B...	61.64	61.64
Credit Card C...	07/03/2020	21693	ALBION GROC...		District		Umpqua B...	40.80	102.44
Credit Card C...	07/07/2020	58024	ALBION GROC...		District		Umpqua B...	29.90	132.34
Credit Card C...	07/14/2020	52732	ALBION GROC...		District		Umpqua B...	47.20	179.54
Credit Card C...	07/18/2020	81058	ALBION GROC...		District		Umpqua B...	52.40	231.94
Credit Card C...	07/24/2020	42637	ALBION GROC...		District		Umpqua B...	51.40	283.34
Credit Card C...	07/28/2020	26989	ALBION GROC...		District		Umpqua B...	20.70	304.04
Credit Card C...	07/30/2020	90427	ALBION GROC...		District		Umpqua B...	31.67	335.71
Credit Card C...	08/11/2020	66225	ALBION GROC...		District		Umpqua B...	40.20	375.91
Credit Card C...	08/13/2020	58456	ALBION GROC...		District		Umpqua B...	24.20	400.11
Credit Card C...	08/18/2020	29464	ALBION GROC...		District		Umpqua B...	28.50	428.61
Credit Card C...	08/21/2020	65337	ALBION GROC...		District		Umpqua B...	25.70	454.31
Credit Card C...	08/22/2020	13158	ALBION GROC...		District		Umpqua B...	20.40	474.71
Credit Card C...	08/25/2020	66996	ALBION GROC...		District		Umpqua B...	56.80	531.51
Credit Card C...	09/03/2020	10741	ALBION GROC...		District		Umpqua B...	10.00	541.51
Credit Card C...	09/23/2020	64906	ALBION GROC...		District		Umpqua B...	48.50	590.01
Credit Card C...	09/28/2020	93075	ALBION GROC...		District		Umpqua B...	27.90	617.91
Credit Card C...	10/02/2020	16380	ALBION GROC...		District		Umpqua B...	28.70	646.61
Credit Card C...	10/07/2020	09246	ALBION GROC...		District		Umpqua B...	26.30	672.91
Credit Card C...	10/17/2020	87800	ALBION GROC...		District		Umpqua B...	34.30	707.21
Credit Card C...	10/23/2020	69102	ALBION GROC...		District		Umpqua B...	50.80	758.01
Credit Card C...	11/03/2020	07131	ALBION GROC...		District		Umpqua B...	40.60	798.61

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Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Credit Card C...	11/11/2020	33344	ALBION GROC...		District		Umpqua B...	26.50	825.11
Credit Card C...	11/17/2020	30390	ALBION GROC...		District		Umpqua B...	37.60	862.71
Total FLEET FUEL - Other								862.71	862.71
Total FLEET FUEL								4,561.17	4,561.17
86-2250 · TRANSPORTATION & TRAVEL - Other									
Check	07/18/2020	10707	Barbara Schnei...	Reimburse...	District		District Che...	69.00	69.00
Check	09/15/2020	10732	Village Hardware	Acct#113 ...	District		District Che...	889.32	958.32
Credit Card C...	12/03/2020	34177	ALBION GROC...		District		Umpqua B...	26.10	984.42
Credit Card C...	12/07/2020	48103	ALBION GROC...		District		Umpqua B...	49.40	1,033.82
Credit Card C...	12/14/2020	26820	ALBION GROC...		District		Umpqua B...	37.10	1,070.92
Credit Card C...	12/21/2020	99268	ALBION GROC...		District		Umpqua B...	38.80	1,109.72
Credit Card C...	12/23/2020	52885	ALBION GROC...		District		Umpqua B...	30.20	1,139.92
Credit Card C...	01/02/2021	28717	CHEVRON		District		Umpqua B...	28.11	1,168.03
Credit Card C...	01/14/2021	37502	ALBION GROC...		District		Umpqua B...	56.30	1,224.33
Credit Card C...	01/20/2021	75472	ALBION GROC...		District		Umpqua B...	36.60	1,260.93
Credit Card C...	02/03/2021	63777	ALBION GROC...		District		Umpqua B...	22.50	1,283.43
Credit Card C...	02/06/2021	73017	ALBION GROC...		District		Umpqua B...	19.80	1,303.23
Credit Card C...	02/11/2021	23628	ALBION GROC...		District		Umpqua B...	41.90	1,345.13
Credit Card C...	02/16/2021	86710	ALBION GROC...		District		Umpqua B...	31.60	1,376.73
Credit Card C...	02/19/2021	87148	ALBION GROC...		District		Umpqua B...	34.50	1,411.23
Check	02/23/2021	10829	Gabrielle Levin...	2020 Mile...	District	X	District Che...	0.00	1,411.23
Check	02/23/2021	10830	Ashley Lagodny...	2020 Mile...	District	X	District Che...	0.00	1,411.23
Check	02/23/2021	10831	Shaun Lindebla...	2020 Mile...	District	X	District Che...	0.00	1,411.23
Check	02/23/2021	10832	Michael Marr {e...	2020 Mile...	District	X	District Che...	0.00	1,411.23
Credit Card C...	02/28/2021	63036	ALBION GROC...		District		Umpqua B...	30.70	1,441.93
Credit Card C...	03/07/2021	65464	ALBION GROC...		District		Umpqua B...	56.70	1,498.63
Check	03/09/2021	10821	Jim Berta {empl...	2020 Mile...	District	X	District Che...	0.00	1,498.63
Check	03/09/2021	10822	Kenyon Begley ...	2020 Mile...	District		District Che...	265.65	1,764.28
Check	03/09/2021	10823	Daniel C Gates ...	2020 Mile...	District		District Che...	1,012.58	2,776.86
Check	03/09/2021	10824	Craig Hathaway...	2020 Mile...	District		District Che...	10.35	2,787.21
Check	03/09/2021	10825	Leslie Hrbacek ...	2020 Mile...	District		District Che...	450.23	3,237.44
Check	03/09/2021	10826	Paul Kitahara {...	2020 Mile...	District		District Che...	220.80	3,458.24
Check	03/09/2021	10827	Sheila Kloppe...	2020 Mile...	District		District Che...	457.13	3,915.37
General Journal	03/09/2021	113	Jim Berta {empl...	For CHK 1...			District Che...	134.55	4,049.92
Check	03/10/2021	10833	Gabrielle Levin...	2020 Mile...	District		District Che...	232.88	4,282.80
Check	03/10/2021	10834	Ashley Lagodny...	2020 Mile...	District		District Che...	294.88	4,577.68
Check	03/10/2021	10835	Shaun Lindebla...	2020 Mile...	District		District Che...	1,009.13	5,586.81
Check	03/10/2021	10836	Michael Marr {e...	2020 Mile...	District		District Che...	657.23	6,244.04
Check	03/10/2021	10838	Brad Montgom...	2020 Mile...	District		District Che...	1,233.38	7,477.42
Check	03/10/2021	10839	Roger Nell {em...	2020 Mile...	District		District Che...	350.18	7,827.60
Check	03/10/2021	10840	Sierra Ratekin {...	2020 Mile...	District		District Che...	62.10	7,889.70
Check	03/10/2021	10841	Jaime Placido {...	2020 Mile...	District		District Che...	565.80	8,455.50
Check	03/10/2021	10842	Jessica Priess {...	2020 Mile...	District		District Che...	464.03	8,919.53
Check	03/10/2021	10843	Lauren Rothma...	Employee ...	FD Do...	X	District Che...	0.00	8,919.53
Check	03/10/2021	10844	Barbara Schnei...	2020 Mile...	District		District Che...	276.00	9,195.53
Check	03/10/2021	10845	Laurie Starr {e...	2020 Mile...	District		District Che...	993.60	10,189.13
Check	03/10/2021	10846	Ted Williams {e...	2020 Mile...	District		District Che...	1,026.38	11,215.51
Check	03/10/2021	10847	Debbi Wolfe {e...	2020 Mile...	District		District Che...	300.15	11,515.66
Check	03/10/2021	10848	Steven Wolfe {...	2020 Mile...	District		District Che...	432.98	11,948.64
General Journal	03/10/2021	97	Lauren Rothma...	For CHK 1...			District Che...	124.20	12,072.84
Credit Card C...	03/17/2021	55260	ALBION GROC...		District		Umpqua B...	59.60	12,132.44
Credit Card C...	03/26/2021	18341	ALBION GROC...		District		Umpqua B...	75.00	12,207.44
Credit Card C...	03/28/2021	43718	Redwood Drive In		District		Umpqua B...	44.49	12,251.93
Credit Card C...	04/03/2021	37712	Redwood Drive In		District		Umpqua B...	50.00	12,301.93
Credit Card C...	04/07/2021	28056	ALBION GROC...		District		Umpqua B...	57.31	12,359.24
Credit Card C...	04/15/2021	86972	ALBION GROC...		District		Umpqua B...	42.20	12,401.44
Credit Card C...	04/30/2021	53018	ALBION GROC...		District		Umpqua B...	53.30	12,454.74
Credit Card C...	05/10/2021	46189	Costco		District		Umpqua B...	30.48	12,485.22
Credit Card C...	05/13/2021	81734	ALBION GROC...		District		Umpqua B...	58.01	12,543.23
General Journal	05/14/2021	97R	Lauren Rothma...	Reverse of...			District Che...	-124.20	12,419.03
Credit Card C...	05/24/2021	95542	ALBION GROC...		District		Umpqua B...	50.77	12,469.80
Credit Card C...	06/03/2021	56079	ALBION GROC...		District		Umpqua B...	71.00	12,540.80
Credit Card C...	06/09/2021	04190	ALBION GROC...		District		Umpqua B...	30.90	12,571.70
Credit Card C...	06/24/2021	66491	ALBION GROC...		District		Umpqua B...	70.70	12,642.40
Total 86-2250 · TRANSPORTATION & TRAVEL - Other								12,642.40	12,642.40

Albion Little River Fire Protection District

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Revenue & Expense Detail

Accrual Basis

July 2020 through June 2021

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Total 86-2250 · TRANSPORTATION & TRAVEL								17,203.57	17,203.57
86-2260 · UTILITIES									
Albion Water District									
Check	09/15/2020	10724	Albion Mutual ...	Base char...	District		District Che...	135.00	135.00
Check	11/18/2020	10768	Albion Mutual ...	October - ...	District		District Che...	135.00	270.00
Check	04/07/2021	10861	Albion Mutual ...	Invoice 19...	District		District Che...	135.00	405.00
Check	06/28/2021	10884	Albion Mutual ...	Invoice 19...	District		District Che...	135.00	540.00
Total Albion Water District								540.00	540.00
PG&E									
Check	07/16/2020	ACH	PG&E	02100951...			District Che...	144.71	144.71
Check	08/14/2020	ACH	PG&E	02100951...			District Che...	162.64	307.35
Check	09/15/2020	ACH	PG&E	02100951...	District		District Che...	158.70	466.05
Check	10/15/2020	ACH	PG&E	02100951...	District		District Che...	150.73	616.78
Check	11/16/2020	ACH	PG&E	02100951...	District		District Che...	168.87	785.65
Check	12/17/2020	ACH	PG&E	02100951...	District		District Che...	148.50	934.15
Check	01/15/2021	ACH	PG&E	02100951...	District		District Che...	156.70	1,090.85
Check	02/17/2021	ACH	PG&E	02100951...	District		District Che...	183.00	1,273.85
Check	03/18/2021	ACH	PG&E	02100951...	District		District Che...	159.71	1,433.56
Check	04/16/2021	ACH	PG&E	02100951...	District		District Che...	155.59	1,589.15
Check	05/18/2021	ACH	PG&E	02100951...	District		District Che...	171.09	1,760.24
Check	06/17/2021	ACH	PG&E	02100951...	District		District Che...	179.94	1,940.18
Total PG&E								1,940.18	1,940.18
Suburban Propane									
Check	03/08/2021	10816	Suburban Prop...	1426-0803...	District		District Che...	60.00	60.00
Total Suburban Propane								60.00	60.00
Thompson Septic Service									
Check	07/18/2020	10703	Thompson's Po...	Invoice 10...	District		District Che...	395.75	395.75
Check	08/24/2020	10713	Thompson's Po...	Invoice 10...	District		District Che...	341.81	737.56
Check	09/15/2020	10729	Thompson's Po...	Invoice 10...	District		District Che...	341.81	1,079.37
Check	10/26/2020	10748	Thompson's Po...	Invoice 11...	District		District Che...	341.81	1,421.18
Check	11/18/2020	10766	Thompson's Po...	Invoice 11...	District		District Che...	248.66	1,669.84
Check	12/20/2020	10783	Thompson's Po...	Invoice 11...	District		District Che...	248.66	1,918.50
Check	02/16/2021	10806	Thompson's Po...	Invoice 11...	District		District Che...	248.66	2,167.16
Check	03/08/2021	10814	Thompson's Po...	Invoice 11...	District		District Che...	248.66	2,415.82
Check	03/24/2021	10854	Thompson's Po...	Invoice 11...	District		District Che...	248.66	2,664.48
Check	04/28/2021	10868	Thompson's Po...	Invoice 12...	District		District Che...	248.66	2,913.14
Check	06/01/2021	10877	Thompson's Po...	Invoice 12...	District		District Che...	248.66	3,161.80
Check	06/29/2021	10892	Thompson's Po...	Invoice 12...	District		District Che...	248.66	3,410.46
Bill	06/30/2021	12685	Thompson's Po...	Invoice 12...	District		20000 · Ac...	248.66	3,659.12
Total Thompson Septic Service								3,659.12	3,659.12
Waste Management									
Check	07/22/2020	ACH	Waste Manage...	799-00011...			District Che...	55.80	55.80
Check	08/24/2020	ACH	Waste Manage...	799-00011...	District		District Che...	0.00	55.80
Check	08/24/2020	ACH	Waste Manage...	799-00011...			District Che...	55.80	111.60
Check	09/22/2020	ACH	Waste Manage...	799-00011...	District		District Che...	55.80	167.40
Check	10/22/2020	ACH	Waste Manage...	799-00011...	District		District Che...	55.80	223.20
Check	11/24/2020	ACH	Waste Manage...	799-00011...	District		District Che...	66.36	289.56
Check	12/22/2020	ACH	Waste Manage...	799-00011...	District		District Che...	66.36	355.92
Check	01/22/2021	ACH	Waste Manage...	799-00011...	District		District Che...	154.10	510.02
Check	02/23/2021	ACH	Waste Manage...	799-00011...	District		District Che...	66.90	576.92
Check	03/23/2021	ACH	Waste Manage...	799-00011...	District		District Che...	66.90	643.82
Check	04/22/2021	ACH	Waste Manage...	799-00011...	District		District Che...	154.10	797.92
Check	05/24/2021	ACH	Waste Manage...	799-00011...	District		District Che...	66.90	864.82
Check	06/22/2021	ACH	Waste Manage...	799-00011...	District		District Che...	66.90	931.72
Total Waste Management								931.72	931.72
Total 86-2260 · UTILITIES								7,131.02	7,131.02
86-3113 · PAYMENTS TO GOVT AGENCIES									
COUNTY AUDITOR-TAX COLLECTION									
Check	07/18/2020	10704	MENDOCINO ...	Invoice 20...	District		District Che...	599.05	599.05

Albion Little River Fire Protection District

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Revenue & Expense Detail

Accrual Basis

July 2020 through June 2021

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Check	06/29/2021	10891	MENDOCINO ...	Invoice No...	District		District Che...	1,821.69	2,420.74
Total COUNTY AUDITOR-TAX COLLECTION								2,420.74	2,420.74
Total 86-3113 · PAYMENTS TO GOVT AGENCIES								2,420.74	2,420.74
86-4360 · BUILDINGS & IMPROVEMENT									
Check	12/11/2020	10771	Mendocino Cou...	Lease ext...			District Che...	10.00	10.00
Credit Card C...	12/15/2020	22864	Harvest Market	Cement	District		Umpqua B...	43.46	53.46
Check	02/16/2021	10809	WRA Environm...	Invoice No...	District		District Che...	1,268.00	1,321.46
Total 86-4360 · BUILDINGS & IMPROVEMENT								1,321.46	1,321.46
86-4370 · EQUIPMENT (PURCHASE)									
District Office Equipment									
Credit Card C...	11/18/2020	61290	AMAZON MKT...		District		Umpqua B...	333.32	333.32
Total District Office Equipment								333.32	333.32
Firefighting Equipment									
Credit Card C...	07/27/2020	69273	AED Superstore		District		Umpqua B...	1,106.80	1,106.80
Check	09/15/2020	10723	L.N. Curtis & S...	INV415023	District		District Che...	1,187.70	2,294.50
Check	09/15/2020	10723	L.N. Curtis & S...	INV416729	District		District Che...	6,222.91	8,517.41
Check	09/25/2020	10739	L.N. Curtis & S...	Invoice 58...	District		District Che...	475.60	8,993.01
Total Firefighting Equipment								8,993.01	8,993.01
Medical Equipment									
Check	08/24/2020	1030	Rossi's Building...	Invoice 20...	District		Building Fu...	136.78	136.78
Check	11/18/2020	10767	Life Assist Inc.	Invoice No...	District		District Che...	644.01	780.79
Check	12/20/2020	10781	Life Assist Inc.	Invoice No...	District		District Che...	1,036.14	1,816.93
Check	02/17/2021	10811	Life Assist Inc.	Invoice No...	District		District Che...	214.67	2,031.60
Check	03/24/2021	10851	Life Assist Inc.	Invoice No...	District		District Che...	3,882.98	5,914.58
Check	04/28/2021	10869	Life Assist Inc.	Invoice No...	District		District Che...	37.76	5,952.34
Total Medical Equipment								5,952.34	5,952.34
Radios									
Credit Card C...	01/23/2021	07869	RadioDepot.Com		District		Umpqua B...	2,110.00	2,110.00
Credit Card C...	04/24/2021	00012	NSI Communic...	Communit...	Grants:...		Umpqua B...	4,024.85	6,134.85
Total Radios								6,134.85	6,134.85
86-4370 · EQUIPMENT (PURCHASE) - Other									
Credit Card C...	07/16/2020	15645	Home Depot		District		Umpqua B...	1,572.82	1,572.82
Check	07/18/2020	10699	Life Assist Inc.	Invoice No...	District		District Che...	381.88	1,954.70
Check	07/28/2020	10717	Village Hardware		District		District Che...	0.00	1,954.70
Credit Card C...	07/29/2020	15035	AMAZON MKT...		District		Umpqua B...	160.38	2,115.08
Check	08/24/2020	10710	Life Assist Inc.	Invoice 10...	District		District Che...	116.51	2,231.59
Check	08/24/2020	10718	Village Hardware	Acct #113 ...	District		District Che...	9.21	2,240.80
Credit Card C...	08/27/2020	63661	Supply Cache.c...		District		Umpqua B...	165.67	2,406.47
Credit Card C...	09/10/2020	88191	AMAZON MKT...		District		Umpqua B...	122.98	2,529.45
Credit Card C...	09/11/2020	66045	AMAZON MKT...		District		Umpqua B...	297.60	2,827.05
Check	09/15/2020	10728	Rossi's Building...	Invoice No...	District		District Che...	185.00	3,012.05
Check	09/25/2020	10740	Life Assist Inc.	Invoice No...	District		District Che...	328.10	3,340.15
Credit Card C...	10/02/2020	78738	eBay		District		Umpqua B...	323.61	3,663.76
Credit Card C...	10/07/2020	96386	REI.COM		District		Umpqua B...	485.44	4,149.20
Credit Card C...	10/13/2020	10401	AMAZON MKT...		District		Umpqua B...	127.18	4,276.38
Check	11/15/2020	10753	L.N. Curtis & S...	Invoice IN...	District		District Che...	397.37	4,673.75
Check	11/15/2020	10759	Life Assist Inc.	Invoice No...	District		District Che...	835.60	5,509.35
Check	12/20/2020	10779	Village Hardware	Acct #113 ...	District		District Che...	8.72	5,518.07
Check	01/14/2021	10796	Rossi's Building...	Invoice No...	District		District Che...	326.92	5,844.99
Credit Card C...	01/20/2021	72580	AMAZON MKT...		District		Umpqua B...	255.66	6,100.65
Credit Card C...	01/24/2021	36453	AMAZON MKT...		District		Umpqua B...	21.56	6,122.21
Credit Card C...	01/26/2021	23730	New Pig Corp		District		Umpqua B...	2,443.47	8,565.68
Credit Card C...	01/27/2021	60225	AMAZON MKT...		District		Umpqua B...	34.42	8,600.10
Credit Card C...	02/05/2021	87671	AMAZON MKT...		District		Umpqua B...	7.54	8,607.64
Credit Card C...	02/19/2021	51024	AMAZON MKT...	Returned ...	District		Umpqua B...	-7.54	8,600.10
Credit Card C...	02/26/2021	11101	AMAZON MKT...		District		Umpqua B...	128.37	8,728.47
Credit Card C...	02/28/2021	48336	AMAZON MKT...		District		Umpqua B...	25.84	8,754.31
Credit Card C...	03/05/2021	61617	AMAZON MKT...		District		Umpqua B...	214.67	8,968.98

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10/23/22

Accrual Basis

Albion Little River Fire Protection District

Revenue & Expense Detail

July 2020 through June 2021

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Check	03/24/2021	10855	Village Hardware	Acct #113 ...	District		District Che...	13.58	8,982.56
Credit Card C...	03/30/2021	21092	AMAZON MKT...		District		Umpqua B...	53.88	9,036.44
Credit Card C...	06/29/2021	00478	HARE CREEK ...		District		Umpqua B...	194.15	9,230.59
Total 86-4370 · EQUIPMENT (PURCHASE) - Other								9,230.59	9,230.59
Total 86-4370 · EQUIPMENT (PURCHASE)								30,644.11	30,644.11
Total Expense								266,720.98	266,720.98
Net Income								102,171.88	102,171.88