



## Albion Little River Fire Protection District

# BOARD OF DIRECTORS REGULAR MEETING AGENDA

Monday, January 18, 2021, 6:00 pm

Please note that due to the corona virus outbreak and subsequent warnings this meeting will not be held at Whitesboro Grange, but rather via videoconference on the Zoom platform. Information on attending this meeting can be found on our website <http://www.albionfire.com> under the Notices tab as well as the News Page (accessible from the home page of this website).

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](mailto:board@albionfire.com) on any matter within the jurisdiction of the board; however, no action will be taken on items not on the agenda. Individuals wishing to address the board regarding items on the agenda may also email the board at [board@albionfire.com](mailto:board@albionfire.com).
4. **Chief's report:** (see packet)
5. **Consent calendar:** The following consent items are expected to be routine and non-controversial, and will be acted on by the board in a single action without discussion unless a request is made by a board member or a member of the public to move an item for discussion or separate action
  - a. **Approval of the December 21 regular meeting minutes.** (see packet)
  - b. **Acceptance of December, January correspondence report.** (see packet)
  - c. **Acceptance of submitted current financial report.** (see packet)
6. **Committee Reports:**
  - a. **Facilities Welty:** 810 repair; 812 in progress. (See packet).
  - b. **Treasurers report Welty:**
  - c. **Grants Christensen:** Fire safe council, grant status, Hazard Mitigation Plan.
  - d. **Job Descriptions:** Board members report of their current job description of their board positions with a list of tasks they do, tasks that need to be done, tasks that they do but would prefer not to.
7. **Items for discussion and possible action by the board**
  - a. **Form 700 annual conflict of interest.**
  - b. **Auxiliary, fundraising and the BBQ.**
8. **Adjournment:**

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

## ALRFPD Zoom Meeting

When Mon Jan 18, 2021 5:50pm – 9pm (PST)

Where <https://us02web.zoom.us/j/85427703729?pwd=Qm1QcEViMEdHeTV6R3NXVGIBWUVidz09>



**003**

Albion Little River  
Fire Protection District  
Chief's Report

01/14/2021  
Michael Rees  
Fire Chief

**Operations**

Call Review

12/2020

Medical- 7

Public Assist- 1

Fire- 2

Traffic Collision- 2

Hazardous Conditions- 2

Total- 14

2020 Incident Totals

Fire- 20

Traffic Collision- 20

Medical- 116

Haz-Mat- 13

Public Assist-54

Total- 223

**Schedule**

01/07 Operations Meeting

01/11 CPR MFD

01/14 Fit Testing/ISO truck inventory

01/18 District Board Meeting

01/21 Hose Testing(?)

01/28 Medical

01/23,24 Company Officer 2D AVFD

01/30,31 Company Officer 2D AVFD

02/01 Officer's Meeting

**ISO Audit**

-Firefighter's remain focused on completing hose testing, equipment inventory, district water supply survey, pump testing and public education survey.

**Covid-19**

-18 out of 22 firefighters will have received their first dose of the Covid-19 vaccine by the time of this meeting.

**District Inspections**

-20 commercial/public occupancies have been identified to be annually inspected within the District.

-Schedule, procedure, documentation, and fee schedule will have to be created.



## Albion Little River Fire Protection District

# BOARD OF DIRECTORS REGULAR MEETING MINUTES

Monday, December 21, 2020 6:00 pm

Please note that due to the corona virus outbreak and subsequent warnings this meeting will not be held at Whitesboro Grange, but rather via videoconference on the Zoom platform. Information on attending this meeting can be found on our website <http://www.albionfire.com> under Notices

1. **Call to order and determination of a quorum.** . The meeting was moved to a Zoom online meeting because of the Mendocino County Health Department's declared local health emergency due to the COVID-19 pandemic. The Zoom meeting was hosted by President Greenberg. Directors Acker, Welty, Christensen and Pam Linstedt were present. Also present Wendy Meyer, Diane Wiedemen 1 firefighter and 3 members of the public. The meeting was called to order at 6:00 pm by President Greenberg.
2. **Board Members Greenberg and Linstedt were sworn in by secretary Acker.** The Oaths of office will be signed and submitted to the County Clerk when they are received from the County. Directors Welty and Christensen have completed their oath of office.
3. **Motion by Secretary Steve Acker to adopt agenda:** Approved by a board vote of 5 ayes
4. **Public communication to the board:** Helene Chalfin offered to assist with grant reports to the Community Foundation.
5. **Chief's report:** (see packet)
6. **Consent calendar:** Approved by a board vote of 5 ayes
  - a. **Approval of the November 16 regular meeting minutes.** (see packet)
  - b. **Acceptance of November 2020 correspondence report.** (see packet)
  - c. **Acceptance of submitted current financial report.** (see packet)
7. **Committee Reports:**
  - a. **Facilities Welty:** 810 repair; 812 in progress. (See packet).
  - b. **Treasurers report Welty:** (See packet).
  - c. **Grants Christensen:** Fire safe council, grant status, Hazard Mitigation Plan. (See packet).  
Pam Linstedt and Helena Chalfin will help Lea Christensen with the Hazard Mitigation Plan Grant.
  - d. **Job Descriptions:** Board members will make a current job description of their board positions with a list of tasks they do, tasks that need to be done, tasks that they do but would prefer not to.
8. **Items for discussion and possible action by the board**
  - a. **Enchanted Meadows Measure M tax exemption**  
**Motion by Director Christensen:** Move to Deny the Enchanted Meadows request for exemption from Measure M assessments. Second by Greenberg. Approved by a board vote of 5 ayes  
Greenberg will write a letter to Enchanted Meadows to inform them of the Board decision.
9. **Board of directors officer elections: President: Chuck Greenberg, Vice President: Pam Linstedt, Secretary: Steve Acker, Treasurer: Lee Welty.** Approved by a board vote of 5 ayes
10. **Adjournment:** Meeting adjourned at 8:24 pm. Next Regular meeting is scheduled for Monday January 18, 2021 at 6:00 pm.



**BOARD OF DIRECTORS REGULAR MEETING**  
**Monday, January 18, 2021**  
**CORRESPONDENCE REPORT for December 1 – 31, 2020**

- December 2, 2020 -Received email from John Kuhry re: refund to Mendocino Redwoods for tax assessment
- December 4, 2020 -Received email from Ellen Athens re: Friends of Enchanted Meadows potential exemption from tax assessment  
 -Received email from Terry Gross re: ALRFPD exemption from Measure M
- December 7, 2020 -Received letter via USPS from National Fire Prevention Association regarding United States Needs Assessment Survey  
 -Received letter via USPS from County of Mendocino Department of Planning and Building Services regarding request for input re: Revision of Coastal Development Permit  
 -Received letter via USPS from Mendocino Coast Healthcare Foundation regarding check and acknowledgement of funds for radio repeaters  
 -Received email from Terry Gross regarding Friends of Enchanted Meadows Measure M status
- December 8, 2020 -Received copy of email sent to Friends of Enchanted Meadows re: Possible Confusion over Measure C Refund from Mendocino County Auditor  
 -Received copy of email sent to Friends of Enchanted Meadows with attachment of Measure M from Mendocino County Auditor
- December 9, 2020 -Received email from Michael Rees to board re: request for board members and committees to include reports in board packet
- December 13, 2020 -Received letter via USPS from County of Mendocino Department of Planning and Building Services regarding Notice of Change of Address  
 -Received letter via USPS from County of Mendocino Department of Transportation regarding Lease Agreement for Portion of Little River Airport  
 -Received letter via USPS from CalPERS - Circular Letter re: 2021 Annual Invoice for IRS Code 415(b) Replacement Benefit Fund  
 -Received letter via USPS from Firefighters Burn Institute re: 2021 Firefighters "Fill the Boot for Burns" Drive Invitation
- December 15, 2020 -Received letter via USPS from CalPERS – Circular Letter re: Circular Letters Going Paperless
- December 22, 2020 -Received email from Google Play Store that Woods Lot Finder Application is now available

- December 23, 2020 -Received letter via USPS – a copy of letter to Attorney Terry Gross from Friends of Enchanted Meadow  
-Received email from Steve Acker regarding ALRFPD Van Damme maps and aerial composite
- December 24, 2020 -Received email from Pam Lindstedt regarding completed lease agreement for ALRFPD airport lease
- December 27, 2020 -Received email from USPS confirming Every Door Direct mailing order  
-Received email from Paul Hamby re: EMT course offered by State of Alaska as example of something that might be offered here

## Albion Little River Fire Protection District

## Balance Sheet

As of December 31, 2020

5:17 PM

01/11/21

Accrual Basis

	Dec 31, 20
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Public Tax Account	249,356.23
Fee Service Fund	17,015.51
District Checking	38,978.68
County Held Funds	16.86
Building Fund - Checking	48,926.64
Fire Department - Donations	176,052.71
<b>Total Checking/Savings</b>	<u>530,346.63</u>
<b>Total Current Assets</b>	530,346.63
<b>Fixed Assets</b>	
Accumulated Depreciation	-611,890.00
Building & Improvements	403,552.00
<b>Construction-in-Progress</b>	
812 New Building Project	39,007.89
810 New Building Project	12,127.40
810 Permit BF_2019-0355	88,108.04
<b>Total Construction-in-Progress</b>	<u>139,243.33</u>
<b>Firefighting Equipment</b>	
Vehicle Purchase	5,000.00
Firefighting Equipment - Other	503,254.00
<b>Total Firefighting Equipment</b>	<u>508,254.00</u>
<b>Land</b>	
escrow fees	2,287.68
Land - Other	375,683.00
<b>Total Land</b>	<u>377,970.68</u>
<b>Total Fixed Assets</b>	<u>817,130.01</u>
<b>TOTAL ASSETS</b>	<u><u>1,347,476.64</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
30000 · Opening Balance Equity	588,887.94
32000 · Retained Earnings	816,946.20
Net Income	-58,357.50
<b>Total Equity</b>	<u>1,347,476.64</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>1,347,476.64</u></u>

**Albion Little River Fire Protection District**  
**Revenue & Expense Budget vs. Actual**  
 July through December 2020

5:15 PM

01/11/21

Accrual Basis

	Jul - Dec 20	Budget
<b>Income</b>		
82-1110 · CURRENT SECURED TAX	6,345.54	90,510.00
82-1120 · CURRENT UNSECURED TAX	248.45	3,182.00
82-1130 · SB813 SUPPLEMENTAL TAX	236.76	292.00
82-1210 · PRIOR SECURED TAX	0.00	0.00
82-1220 · PRIOR UNSECURED TAX	66.23	80.00
82-1300 · SPECIAL TAX	13,046.74	170,259.92
82-1510 · SALES TAX-PUBLIC SAFETY	13,132.00	13,132.00
82-1600 · TIMBER TAX	0.00	269.00
82-4100 · INTEREST INCOME	144.90	400.00
82-5481 · HOMEOWNER PROPERTY TAX	0.00	681.00
82-7700 · OTHER	0.73	
82-7702 · INSURANCE PAYMENT	510.08	
82-7705 · Donations		
Business	1,314.60	
Individual	24,566.77	
82-7705 · Donations - Other	10,479.22	
<b>Total 82-7705 · Donations</b>	<b>36,360.59</b>	
<b>Total Income</b>	<b>70,092.02</b>	<b>278,805.92</b>
<b>Gross Profit</b>	<b>70,092.02</b>	<b>278,805.92</b>
<b>Expense</b>		
Other Expenses	110.03	
voided checks	0.00	
66000 · Payroll Expenses		
taxes	2,168.53	
wages	15,205.00	
<b>Total 66000 · Payroll Expenses</b>	<b>17,373.53</b>	
66900 · Reconciliation Discrepancies	1,098.26	
86-1011 · Regular Employees	3,775.00	53,300.00
86-1014 · MISC EMPLOYEE BENEFITS	0.00	1,500.00
86-1035 · WORKERS COMPENSATION IN	6,815.00	9,000.00
86-2050 · CLOTHING & PERSONAL ITE		
Wildland Boots	269.69	
86-2050 · CLOTHING & PERSONAL ITE - Other	1,486.32	20,000.00
<b>Total 86-2050 · CLOTHING &amp; PERSONAL ITE</b>	<b>1,756.01</b>	<b>20,000.00</b>
86-2060 · COMMUNICATIONS		
INTERNET SERVICE	1,488.09	
WEBHOSTING	475.00	
86-2060 · COMMUNICATIONS - Other	354.58	3,000.00
<b>Total 86-2060 · COMMUNICATIONS</b>	<b>2,317.67</b>	<b>3,000.00</b>
86-2080 · FOOD	147.49	2,000.00
86-2101 · INSURANCE GENERAL	15,513.00	13,000.00
86-2120 · MAINTENANCE EQUIPMENT		
Vehicle Maintenance		
8130	193.82	
8162	2,482.78	
8181	330.00	
8190	570.00	
Vehicle Maintenance - Other	2,472.83	
<b>Total Vehicle Maintenance</b>	<b>6,049.43</b>	
86-2120 · MAINTENANCE EQUIPMENT - Other	305.24	25,000.00
<b>Total 86-2120 · MAINTENANCE EQUIPMENT</b>	<b>6,354.67</b>	<b>25,000.00</b>
86-2130 · MAINTENANCE STRUCTURES		



**Albion Little River Fire Protection District  
Revenue & Expense Budget vs. Actual  
July through December 2020**

5:15 PM

01/11/21

Accrual Basis

	Jul - Dec 20	Budget
Station 811	110.00	
86-2130 · MAINTENANCE STRUCTURES - Other	0.00	7,000.00
<b>Total 86-2130 · MAINTENANCE STRUCTURES</b>	<b>110.00</b>	<b>7,000.00</b>
<b>86-2140 · MEDICAL, LAB SUPPLIES</b>		
Gasses		
Eureka Oxygen	1,059.31	
<b>Total Gasses</b>	<b>1,059.31</b>	
86-2140 · MEDICAL, LAB SUPPLIES - Other	0.00	2,000.00
<b>Total 86-2140 · MEDICAL, LAB SUPPLIES</b>	<b>1,059.31</b>	<b>2,000.00</b>
<b>86-2150 · MEMBERSHIPS</b>	<b>1,430.00</b>	<b>3,500.00</b>
<b>86-2170 · DISTRICT OFFICE SUPPLIE</b>		
Paper, Ink, Materials	259.75	
Postage	56.00	
Software	353.83	
86-2170 · DISTRICT OFFICE SUPPLIE - Other	102.35	5,000.00
<b>Total 86-2170 · DISTRICT OFFICE SUPPLIE</b>	<b>771.93</b>	<b>5,000.00</b>
<b>86-2181 · AUDITING &amp; FISCAL SERVI</b>		
Bi-Annual Independent Audit	2,325.00	
Bookkeeping Services	187.50	
86-2181 · AUDITING & FISCAL SERVI - Other	0.00	2,200.00
<b>Total 86-2181 · AUDITING &amp; FISCAL SERVI</b>	<b>2,512.50</b>	<b>2,200.00</b>
<b>86-2185 · MED AND DENTAL</b>	<b>125.00</b>	<b>1,500.00</b>
<b>86-2187 · EDUCATION &amp; TRAINING</b>		
ADVANCED EMT	242.00	
CPR	330.00	
EMT	20.00	
86-2187 · EDUCATION & TRAINING - Other	315.00	8,000.00
<b>Total 86-2187 · EDUCATION &amp; TRAINING</b>	<b>907.00</b>	<b>8,000.00</b>
<b>86-2189 · PROFESIONAL &amp; SPECIAL SERVICES</b>		
District Counsel Services	2,008.82	
86-2189 · PROFESIONAL & SPECIAL SERVICES - Other	0.00	6,000.00
<b>Total 86-2189 · PROFESIONAL &amp; SPECIAL SERVICES</b>	<b>2,008.82</b>	<b>6,000.00</b>
<b>86-2200 · RENT- LEASE EQUIPMENT</b>		
8130 Lease Purchase		
Interest 8130	5,724.95	
Principal 8130	6,775.05	
<b>Total 8130 Lease Purchase</b>	<b>12,500.00</b>	
8181 8191 Lease Purchase		
Interest 8181 8191	10,565.77	
Principal 8181 8191	16,881.35	
<b>Total 8181 8191 Lease Purchase</b>	<b>27,447.12</b>	
86-2200 · RENT- LEASE EQUIPMENT - Other	0.00	85,000.00
<b>Total 86-2200 · RENT- LEASE EQUIPMENT</b>	<b>39,947.12</b>	<b>85,000.00</b>
<b>86-2220 · SMALL TOOLS &amp; SUPPLIES</b>	<b>5.81</b>	
<b>86-2231 · ELECTION SUPERVISION &amp; SERVICES</b>	<b>0.00</b>	<b>500.00</b>
<b>86-2250 · TRANSPORTATION &amp; TRAVEL</b>		
FLEET FUEL		
Bulk Fuel Delivery	1,741.39	

**Albion Little River Fire Protection District**  
**Revenue & Expense Budget vs. Actual**  
 July through December 2020

5:15 PM

01/11/21

Accrual Basis

	Jul - Dec 20	Budget
FLEET FUEL - Other	862.71	
Total FLEET FUEL	2,604.10	
86-2250 · TRANSPORTATION & TRAVEL - Other	958.32	12,000.00
Total 86-2250 · TRANSPORTATION & TRAVEL	3,562.42	12,000.00
86-2260 · UTILITIES		
Albion Water District	270.00	
PG&E	934.15	
Thompson Septic Service	1,918.50	
Waste Management	355.92	
86-2260 · UTILITIES - Other	0.00	8,000.00
Total 86-2260 · UTILITIES	3,478.57	8,000.00
86-3113 · PAYMENTS TO GOVT AGENCIES		
COUNTY AUDITOR-TAX COLLECTION	599.05	
86-3113 · PAYMENTS TO GOVT AGENCIES - Other	0.00	3,500.00
Total 86-3113 · PAYMENTS TO GOVT AGENCIES	599.05	3,500.00
86-4360 · BUILDINGS & IMPROVEMENT	10.00	85,000.00
86-4370 · EQUIPMENT (PURCHASE)		
District Office Equipment	333.32	
Firefighting Equipment	8,993.01	
Medical Equipment	1,816.93	
86-4370 · EQUIPMENT (PURCHASE) - Other	5,518.07	125,000.00
Total 86-4370 · EQUIPMENT (PURCHASE)	16,661.33	125,000.00
Total Expense	128,449.52	481,000.00
Net Income	<b>-58,357.50</b>	<b>-202,194.08</b>

**Albion Little River Fire Protection District**  
**Revenue & Expense Budget vs. Actual**  
 July through December 2020

5:15 PM

01/11/21

Accrual Basis

	\$ Over Budget	% of Budget
<b>Income</b>		
82-1110 · CURRENT SECURED TAX	-84,164.46	7.0%
82-1120 · CURRENT UNSECURED TAX	-2,933.55	7.8%
82-1130 · SB813 SUPPLEMENTAL TAX	-55.24	81.1%
82-1210 · PRIOR SECURED TAX	0.00	0.0%
82-1220 · PRIOR UNSECURED TAX	-13.77	82.8%
82-1300 · SPECIAL TAX	-157,213.18	7.7%
82-1510 · SALES TAX-PUBLIC SAFETY	0.00	100.0%
82-1600 · TIMBER TAX	-269.00	0.0%
82-4100 · INTEREST INCOME	-255.10	36.2%
82-5481 · HOMEOWNER PROPERTY TAX	-681.00	0.0%
82-7700 · OTHER		
82-7702 · INSURANCE PAYMENT		
82-7705 · Donations		
Business		
Individual		
82-7705 · Donations - Other		
<b>Total 82-7705 · Donations</b>		
<b>Total Income</b>	-208,713.90	25.1%
<b>Gross Profit</b>	-208,713.90	25.1%
<b>Expense</b>		
Other Expenses		
voided checks		
66000 · Payroll Expenses		
taxes		
wages		
<b>Total 66000 · Payroll Expenses</b>		
66900 · Reconciliation Discrepancies		
86-1011 · Regular Employees	-49,525.00	7.1%
86-1014 · MISC EMPLOYEE BENEFITS	-1,500.00	0.0%
86-1035 · WORKERS COMPENSATION IN	-2,185.00	75.7%
86-2050 · CLOTHING & PERSONAL ITE		
Wildland Boots		
86-2050 · CLOTHING & PERSONAL ITE - Other	-18,513.68	7.4%
<b>Total 86-2050 · CLOTHING &amp; PERSONAL ITE</b>	-18,243.99	8.8%
86-2060 · COMMUNICATIONS		
INTERNET SERVICE		
WEBHOSTING		
86-2060 · COMMUNICATIONS - Other	-2,645.42	11.8%
<b>Total 86-2060 · COMMUNICATIONS</b>	-682.33	77.3%
86-2080 · FOOD	-1,852.51	7.4%
86-2101 · INSURANCE GENERAL	2,513.00	119.3%
86-2120 · MAINTENANCE EQUIPMENT		
Vehicle Maintenance		
8130		
8162		
8181		
8190		
Vehicle Maintenance - Other		
<b>Total Vehicle Maintenance</b>		
86-2120 · MAINTENANCE EQUIPMENT - Other	-24,694.76	1.2%
<b>Total 86-2120 · MAINTENANCE EQUIPMENT</b>	-18,645.33	25.4%
86-2130 · MAINTENANCE STRUCTURES		

**Albion Little River Fire Protection District  
Revenue & Expense Budget vs. Actual  
July through December 2020**

5:15 PM

01/11/21

Accrual Basis

	\$ Over Budget	% of Budget
Station 811		
86-2130 · MAINTENANCE STRUCTURES - Other	-7,000.00	0.0%
<b>Total 86-2130 · MAINTENANCE STRUCTURES</b>	<b>-6,890.00</b>	<b>1.6%</b>
86-2140 · MEDICAL, LAB SUPPLIES		
Gasses		
Eureka Oxygen		
<b>Total Gasses</b>		
86-2140 · MEDICAL, LAB SUPPLIES - Other	-2,000.00	0.0%
<b>Total 86-2140 · MEDICAL, LAB SUPPLIES</b>	<b>-940.69</b>	<b>53.0%</b>
86-2150 · MEMBERSHIPS	-2,070.00	40.9%
86-2170 · DISTRICT OFFICE SUPPLIE		
Paper, Ink, Materials		
Postage		
Software		
86-2170 · DISTRICT OFFICE SUPPLIE - Other	-4,897.65	2.0%
<b>Total 86-2170 · DISTRICT OFFICE SUPPLIE</b>	<b>-4,228.07</b>	<b>15.4%</b>
86-2181 · AUDITING & FISCAL SERVI		
Bi-Annual Independent Audit		
Bookkeeping Services		
86-2181 · AUDITING & FISCAL SERVI - Other	-2,200.00	0.0%
<b>Total 86-2181 · AUDITING &amp; FISCAL SERVI</b>	<b>312.50</b>	<b>114.2%</b>
86-2185 · MED AND DENTAL	-1,375.00	8.3%
86-2187 · EDUCATION & TRAINING		
ADVANCED EMT		
CPR		
EMT		
86-2187 · EDUCATION & TRAINING - Other	-7,685.00	3.9%
<b>Total 86-2187 · EDUCATION &amp; TRAINING</b>	<b>-7,093.00</b>	<b>11.3%</b>
86-2189 · PROFESIONAL & SPECIAL SERVICES		
District Counsel Services		
86-2189 · PROFESIONAL & SPECIAL SERVICES - Other	-6,000.00	0.0%
<b>Total 86-2189 · PROFESIONAL &amp; SPECIAL SERVICES</b>	<b>-3,991.18</b>	<b>33.5%</b>
86-2200 · RENT- LEASE EQUIPMENT		
8130 Lease Purchase		
Interest 8130		
Principal 8130		
<b>Total 8130 Lease Purchase</b>		
8181 8191 Lease Purchase		
Interest 8181 8191		
Principal 8181 8191		
<b>Total 8181 8191 Lease Purchase</b>		
86-2200 · RENT- LEASE EQUIPMENT - Other	-85,000.00	0.0%
<b>Total 86-2200 · RENT- LEASE EQUIPMENT</b>	<b>-45,052.88</b>	<b>47.0%</b>
86-2220 · SMALL TOOLS & SUPPLIES		
86-2231 · ELECTION SUPERVISION & SERVICES	-500.00	0.0%
86-2250 · TRANSPORTATION & TRAVEL		
FLEET FUEL		
Bulk Fuel Delivery		

**Albion Little River Fire Protection District**  
**Revenue & Expense Budget vs. Actual**  
 July through December 2020

5:15 PM

01/11/21

Accrual Basis

	\$ Over Budget	% of Budget
FLEET FUEL - Other		
Total FLEET FUEL		
86-2250 · TRANSPORTATION & TRAVEL - Other	-11,041.68	8.0%
Total 86-2250 · TRANSPORTATION & TRAVEL	-8,437.58	29.7%
86-2260 · UTILITIES		
Albion Water District		
PG&E		
Thompson Septic Service		
Waste Management		
86-2260 · UTILITIES - Other	-8,000.00	0.0%
Total 86-2260 · UTILITIES	-4,521.43	43.5%
86-3113 · PAYMENTS TO GOVT AGENCIES		
COUNTY AUDITOR-TAX COLLECTION		
86-3113 · PAYMENTS TO GOVT AGENCIES - Other	-3,500.00	0.0%
Total 86-3113 · PAYMENTS TO GOVT AGENCIES	-2,900.95	17.1%
86-4360 · BUILDINGS & IMPROVEMENT	-84,990.00	0.0%
86-4370 · EQUIPMENT (PURCHASE)		
District Office Equipment		
Firefighting Equipment		
Medical Equipment		
86-4370 · EQUIPMENT (PURCHASE) - Other	-119,481.93	4.4%
Total 86-4370 · EQUIPMENT (PURCHASE)	-108,338.67	13.3%
Total Expense	-352,550.48	26.7%
Net Income	<b>143,836.58</b>	<b>28.9%</b>

Albion Little River Fire Protection District  
 Revenue & Expense Detail  
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Accrual Basis

Type	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
<b>Income</b>									
<b>82-1110 · CURRENT SECURED TAX</b>									
Deposit	08/24/2020	4328342	County Of Mendocino	Deposit	Public Tax...		Public Tax Acco...	6,345.54	6,345.54
Total 82-1110 · CURRENT SECURED TAX								6,345.54	6,345.54
<b>82-1120 · CURRENT UNSECURED TAX</b>									
Deposit	08/24/2020	4328342		Deposit	Public Tax...		Public Tax Acco...	248.45	248.45
Total 82-1120 · CURRENT UNSECURED TAX								248.45	248.45
<b>82-1130 · SB813 SUPPLEMENTAL TAX</b>									
Deposit	08/24/2020	4328342		Deposit	Public Tax...		Public Tax Acco...	236.76	236.76
Total 82-1130 · SB813 SUPPLEMENTAL TAX								236.76	236.76
<b>82-1220 · PRIOR UNSECURED TAX</b>									
Deposit	08/24/2020	4328342		Deposit	Public Tax...		Public Tax Acco...	66.23	66.23
Total 82-1220 · PRIOR UNSECURED TAX								66.23	66.23
<b>82-1300 · SPECIAL TAX</b>									
Deposit	08/24/2020	4328342		Deposit	Public Tax...		Public Tax Acco...	13,313.00	13,313.00
Deposit	08/24/2020	4328342		Deposit	Public Tax...		Public Tax Acco...	-266.26	13,046.74
Total 82-1300 · SPECIAL TAX								13,046.74	13,046.74
<b>82-1510 · SALES TAX-PUBLIC SAFETY</b>									
Deposit	10/12/2020	4330523	County Of Mendocino	Prop 172 Fire ...	Public Tax...		Public Tax Acco...	13,132.00	13,132.00
Total 82-1510 · SALES TAX-PUBLIC SAFETY								13,132.00	13,132.00
<b>82-4100 · INTEREST INCOME</b>									
Deposit	07/07/2020			Interest	Public Tax...		Public Tax Acco...	13.64	13.64
Deposit	07/07/2020			Interest	Fee Servi...		Fee Service Fund	0.70	14.34
Deposit	07/31/2020			Interest	FD Donati...		Fire Department...	9.60	23.94
Deposit	07/31/2020			Interest	Building F...		Building Fund - ...	2.02	25.96
Deposit	08/09/2020			Interest	Public Tax...		Public Tax Acco...	14.03	39.99
Deposit	08/09/2020			Interest	Fee Servi...		Fee Service Fund	0.77	40.76
Deposit	08/24/2020	4328342		Deposit	Public Tax...		Public Tax Acco...	2.89	43.65
Deposit	08/31/2020			Interest	FD Donati...		Fire Department...	8.49	52.14
Deposit	08/31/2020			Interest	Building F...		Building Fund - ...	2.41	54.55
Deposit	09/07/2020			Interest	Fee Servi...		Fee Service Fund	0.67	55.22
Deposit	09/07/2020			Interest	Public Tax...		Public Tax Acco...	12.33	67.55
Deposit	09/30/2020			Interest	Building F...		Building Fund - ...	1.74	69.29
Deposit	09/30/2020			Interest	FD Donati...		Fire Department...	8.30	77.59
Deposit	10/07/2020			Interest	Public Tax...		Public Tax Acco...	12.21	89.80
Deposit	10/07/2020			Interest	Fee Servi...		Fee Service Fund	0.70	90.50
Deposit	10/31/2020			Interest	FD Donati...		Fire Department...	8.91	99.41
Deposit	10/31/2020			Interest	Building F...		Building Fund - ...	1.09	100.50
Deposit	11/08/2020			Interest	Public Tax...		Public Tax Acco...	12.61	113.11
Deposit	11/08/2020			Interest	Fee Servi...		Fee Service Fund	0.74	113.85
Deposit	11/30/2020			Interest	FD Donati...		Fire Department...	8.75	122.60
Deposit	11/30/2020			Interest	Building F...		Building Fund - ...	0.97	123.57
Deposit	12/07/2020			Interest	Public Tax...		Public Tax Acco...	10.56	134.13
Deposit	12/08/2020			Interest	Fee Servi...		Fee Service Fund	0.67	134.80
Deposit	12/31/2020			Interest	FD Donati...		Fire Department...	7.95	142.75
Deposit	12/31/2020			Interest	Building F...		Building Fund - ...	2.15	144.90
Total 82-4100 · INTEREST INCOME								144.90	144.90
<b>82-7700 · OTHER</b>									
Deposit	12/29/2020	ACH	Digital Deployment	Amount to test ...	District		District Checking	0.16	0.16
Deposit	12/29/2020	ACH	Digital Deployment	Amount to test ...	District		District Checking	0.57	0.73
Total 82-7700 · OTHER								0.73	0.73
<b>82-7702 · INSURANCE PAYMENT</b>									
Check	07/18/2020	10698	Golden State Risk Ma...	GL Dividend	District		District Checking	510.08	510.08
Total 82-7702 · INSURANCE PAYMENT								510.08	510.08
<b>82-7705 · Donations</b>									
<b>Business</b>									
Deposit	08/10/2020	1236	Tai Farm Association	Deposit	FD Donati...		Fire Department...	300.00	300.00
Deposit	08/10/2020	2189	Little River Builders, I...	Deposit	FD Donati...		Fire Department...	250.00	550.00
Deposit	08/24/2020	197574	CRV Collection	Deposit	FD Donati...		Fire Department...	95.05	645.05
Deposit	08/24/2020	197447	CRV Collection	Deposit	FD Donati...		Fire Department...	149.33	794.38
Deposit	09/21/2020	1958	Bowers Studio	Deposit	FD Donati...		Fire Department...	100.00	894.38
Deposit	09/21/2020	2620	Maggies Books	Deposit	FD Donati...		Fire Department...	150.00	1,044.38
Deposit	10/12/2020	198897	CRV Collection	CRV Proceeds	FD Donati...		Fire Department...	70.22	1,114.60
Deposit	10/31/2020	2962	Princess Seafood (He...	Deposit	FD Donati...		District Checking	200.00	1,314.60
Total Business								1,314.60	1,314.60
<b>Individual</b>									
Deposit	07/16/2020	25974...	Gwen Lowery	Monthly Donat...	FD Donati...		Fire Department...	50.00	50.00
Deposit	07/16/2020	2450	Kathleen/Anthony Lo...	In honor of We...	FD Donati...		Fire Department...	100.00	150.00
Deposit	07/16/2020		Stephen Mizroch, M.D.	Deposit	FD Donati...		Fire Department...	40.00	190.00
Deposit	07/18/2020	4817	Robert & Vicki Bruce	Deposit	FD Donati...		Fire Department...	75.00	265.00
Deposit	08/10/2020	3712	Frances S. Casey	Deposit	FD Donati...		Fire Department...	50.00	315.00
Deposit	08/10/2020	2834	Lee Zabin	Deposit	FD Donati...		Fire Department...	100.00	415.00
Deposit	08/24/2020		Anonymous Donor	Deposit	FD Donati...		Fire Department...	100.00	515.00
Deposit	08/24/2020	26040...	Gwen Lowery	Deposit	FD Donati...		Fire Department...	50.00	565.00

**Albion Little River Fire Protection District**  
**Revenue & Expense Detail**  
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Accrual Basis

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Deposit	08/24/2020	5181	David & Donna Forsb...	Deposit	FD Donati...		Fire Department...	100.00	665.00
Deposit	09/21/2020	2310	Rita Crane	Deposit	FD Donati...		Fire Department...	200.00	865.00
Deposit	09/21/2020	2327	Peter Temple Studio	Deposit	FD Donati...		Fire Department...	100.00	965.00
Deposit	09/21/2020	6803	Leona Walden	Deposit	FD Donati...		Fire Department...	200.00	1,165.00
Deposit	09/21/2020	3434	Sam and Christine Sp...	Deposit	FD Donati...		Fire Department...	50.00	1,215.00
Deposit	09/21/2020	14596	R. Timothy Scully	Deposit	FD Donati...		Fire Department...	25.00	1,240.00
Deposit	09/21/2020	1636	Margaret M. Roberts	Deposit	FD Donati...		Fire Department...	25.00	1,265.00
Deposit	09/21/2020	524	Bob Isaacson	Deposit	FD Donati...		Fire Department...	200.00	1,465.00
Deposit	09/21/2020	6098	Virginia Stearns	Deposit	FD Donati...		Fire Department...	200.00	1,665.00
Deposit	09/21/2020	8707	JEANNETTE RASKER	Deposit	FD Donati...		Fire Department...	100.00	1,765.00
Deposit	09/21/2020	1023	Rose Marie Baron	Deposit	FD Donati...		Fire Department...	100.00	1,865.00
Deposit	09/21/2020	1132	Weisman Family Trust	Deposit	FD Donati...		Fire Department...	100.00	1,965.00
Deposit	09/21/2020	6542	Gary Grimm & Ann H...	Deposit	FD Donati...		Fire Department...	50.00	2,015.00
Deposit	09/21/2020	3461	Russell J. and Kit Will...	Deposit	FD Donati...		Fire Department...	100.00	2,115.00
Deposit	09/21/2020	3752	Kirk Kleinschmidt	Deposit	FD Donati...		Fire Department...	100.00	2,215.00
Deposit	09/21/2020	4342	Cathie Mellon	Deposit	FD Donati...		Fire Department...	100.00	2,315.00
Deposit	09/21/2020	4419	Charles D. and Charl...	Deposit	FD Donati...		Fire Department...	25.00	2,340.00
Deposit	09/21/2020	3634	Carrie Durkee	Deposit	FD Donati...		Fire Department...	50.00	2,390.00
Deposit	09/21/2020	1905	Pamela A. Slingerlan...	Deposit	FD Donati...		Fire Department...	75.00	2,465.00
Deposit	09/21/2020	2008	Rabbi Margaret Holu...	Deposit	FD Donati...		Fire Department...	100.00	2,565.00
Deposit	09/21/2020	3221	Zomala Abell	Deposit	FD Donati...		Fire Department...	500.00	3,065.00
Deposit	09/21/2020	3357	Michele M. Tellier	Deposit	FD Donati...		Fire Department...	500.00	3,565.00
Deposit	09/21/2020	1171	Christine C. Berchen	Deposit	FD Donati...		Fire Department...	50.00	3,615.00
Deposit	09/21/2020	8225	Woodson S. and Alis...	Deposit	FD Donati...		Fire Department...	50.00	3,665.00
Deposit	09/21/2020	8341	Jeff and Rosanna Ber...	Deposit	FD Donati...		Fire Department...	250.00	3,915.00
Deposit	09/21/2020	5250	Sydelle Lapidus	Deposit	FD Donati...		Fire Department...	100.00	4,015.00
Deposit	09/21/2020	26117...	Gwen Lowery	Deposit	FD Donati...		Fire Department...	50.00	4,065.00
Deposit	09/21/2020	00315...	Jul Niemier	Deposit	FD Donati...		Fire Department...	50.00	4,115.00
Deposit	09/21/2020		Anonymous Donor	Sydelle Lapidu...	FD Donati...		Fire Department...	845.00	4,960.00
Deposit	10/12/2020	1363	Sharon Hansen	Deposit	FD Donati...		Fire Department...	100.00	5,060.00
Deposit	10/12/2020	26198...	Gwen Lowery	Deposit	FD Donati...		Fire Department...	50.00	5,110.00
Deposit	10/12/2020	4587	Leslie D. Plack & Lind...	Deposit	FD Donati...		Fire Department...	100.00	5,210.00
Deposit	10/12/2020	128	Donna Feiner	Deposit	FD Donati...		Fire Department...	100.00	5,310.00
Deposit	10/12/2020	3559	Nancy K. Chao	Deposit	FD Donati...		Fire Department...	50.00	5,360.00
Deposit	10/12/2020	1519	Margaret Watson & B...	Deposit	FD Donati...		Fire Department...	140.05	5,500.05
Deposit	10/12/2020	1252	Shelley Martin	Deposit	FD Donati...		Fire Department...	100.00	5,600.05
Deposit	10/12/2020	8197	Susan J Waterfall	Deposit	FD Donati...		Fire Department...	250.00	5,850.05
Deposit	10/12/2020	1041	Simon B Hodson	Deposit	FD Donati...		Fire Department...	250.00	6,100.05
Deposit	10/12/2020	1397	William H & Karen K ...	Deposit	FD Donati...		Fire Department...	85.00	6,185.05
Deposit	10/12/2020	00491...	Jonathan H Borah	Deposit	FD Donati...		Fire Department...	200.00	6,385.05
Deposit	10/12/2020	9447	Susan Joyce Hofberg	Deposit	FD Donati...		Fire Department...	50.00	6,435.05
Deposit	10/12/2020	9417	Julie Rumble	Deposit	FD Donati...		Fire Department...	200.00	6,635.05
Deposit	10/12/2020	4178	Janet Baron	Deposit	FD Donati...		Fire Department...	5,000.00	11,635.05
Deposit	10/12/2020		Anonymous Donor	Sydelle Lapidu...	FD Donati...		Fire Department...	533.00	12,168.05
Deposit	10/12/2020		Anonymous Donor	Little River Ca...	FD Donati...		Fire Department...	36.42	12,204.47
Deposit	10/28/2020	251	Jenny Harrison	Deposit	FD Donati...		District Checking	500.00	12,704.47
Deposit	10/28/2020	1379	Stephanie & Douglas ...	Deposit	FD Donati...		District Checking	200.00	12,904.47
Deposit	10/28/2020	2252	J.A. Pepper	Deposit	FD Donati...		District Checking	25.00	12,929.47
Deposit	10/28/2020	1517	Simone & John Piasias	Deposit	FD Donati...		District Checking	30.00	12,959.47
Deposit	10/28/2020	8916	E. Meinke	Deposit	FD Donati...		District Checking	50.00	13,009.47
Deposit	10/28/2020	4483	Kim Peuser	Deposit	FD Donati...		District Checking	250.00	13,259.47
Deposit	10/31/2020	611	AnneMarie Weibel	Deposit	FD Donati...		District Checking	25.00	13,284.47
Deposit	11/27/2020	93520...	Lynda Reed	Deposit	FD Donati...		Fire Department...	500.00	13,784.47
Deposit	11/27/2020	4897	Melissa Hayes & Nan...	Deposit	FD Donati...		Fire Department...	20.00	13,804.47
Deposit	11/27/2020	2165	Jaen Treesinger	Deposit	FD Donati...		Fire Department...	50.00	13,854.47
Deposit	11/27/2020	26278...	Gwen Lowery	Deposit	FD Donati...		Fire Department...	50.00	13,904.47
Deposit	12/07/2020	1014	Robert & Emily Shipley	Deposit	FD Donati...		Fire Department...	50.00	13,954.47
Deposit	12/07/2020	11179	Michael G. and Maur...	Deposit	FD Donati...		Fire Department...	100.00	14,054.47
Deposit	12/13/2020	2070	David & Deanna Bing	Deposit	FD Donati...		Fire Department...	100.00	14,154.47
Deposit	12/13/2020	1208	Martha Wagner Estate	Deposit	FD Donati...		Fire Department...	9,462.30	23,616.77
Deposit	12/13/2020	26364...	Gwen Lowery	Deposit	FD Donati...		Fire Department...	50.00	23,666.77
Deposit	12/13/2020	1460	Douglas Dodds & Leo...	Deposit	FD Donati...		Fire Department...	500.00	24,166.77
Deposit	12/16/2020	1334	Howard & Sharon Lau	Deposit	FD Donati...		Fire Department...	200.00	24,366.77
Deposit	12/16/2020	1044	John Phillips	Deposit	FD Donati...		Fire Department...	200.00	24,566.77
Total Individual								24,566.77	24,566.77
<b>82-7705 · Donations - Other</b>									
Deposit	07/13/2020	196310	CRV Collection	CRV	FD Donati...		Fire Department...	86.40	86.40
Deposit	07/13/2020	196196	CRV Collection	CRV	FD Donati...		Fire Department...	72.20	158.60
Deposit	07/13/2020	196082	CRV Collection	CRV	FD Donati...		Fire Department...	77.48	236.08
Deposit	07/13/2020	196478	CRV Collection	CRV	FD Donati...		Fire Department...	34.92	271.00
Deposit	07/16/2020	196550	CRV Collection	CRV Proceeds	FD Donati...		Fire Department...	67.56	338.56
Deposit	08/10/2020	196900	CRV Collection	Deposit	FD Donati...		Fire Department...	58.26	396.82
Deposit	08/10/2020	197271	CRV Collection	Deposit	FD Donati...		Fire Department...	38.80	435.62
Deposit	08/10/2020	197187	CRV Collection	Deposit	FD Donati...		Fire Department...	69.47	505.09
Deposit	09/21/2020	197792	CRV Collection	Proceeds from ...	FD Donati...		Fire Department...	26.24	531.33
Deposit	09/21/2020	198140	CRV Collection	Proceeds from ...	FD Donati...		Fire Department...	82.77	614.10
Deposit	09/21/2020	198204	CRV Collection	Proceeds from ...	FD Donati...		Fire Department...	48.46	662.56
Deposit	09/21/2020	198390	CRV Collection	Proceeds from ...	FD Donati...		Fire Department...	120.73	783.29
Deposit	09/21/2020	199012	CRV Collection	Deposit	FD Donati...		District Checking	43.26	826.55
Deposit	11/27/2020	199223	CRV Collection	Deposit	FD Donati...		Fire Department...	30.31	856.86
Deposit	11/27/2020	199559	CRV Collection	Deposit	FD Donati...		Fire Department...	108.54	965.40
Deposit	11/27/2020	199479	CRV Collection	Deposit	FD Donati...		Fire Department...	57.96	1,023.36
Deposit	12/11/2020	13889	Mendocino Coast He...	2020 Fund-A-...	FD Donati...		District Checking	9,338.00	10,361.36
Deposit	12/13/2020	200089	CRV Collection	Deposit	FD Donati...		Fire Department...	75.68	10,437.04
Deposit	12/13/2020	200313	CRV Collection	Deposit	FD Donati...		Fire Department...	42.18	10,479.22
Total 82-7705 · Donations - Other								10,479.22	10,479.22

## Albion Little River Fire Protection District

## Revenue &amp; Expense Detail

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Accrual Basis

Type	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
Total 82-7705 · Donations								36,360.59	36,360.59
Total Income								70,092.02	70,092.02
Gross Profit								70,092.02	70,092.02
<b>Expense</b>									
<b>Other Expenses</b>									
Credit Card Charge	08/31/2020			Service Charge	District		Umpqua Bank	52.24	52.24
Credit Card Charge	09/30/2020			Service Charge	District		Umpqua Bank	15.24	67.48
Credit Card Charge	10/30/2020			Service Charge	District		Umpqua Bank	14.16	81.64
Credit Card Charge	11/30/2020			Service Charge	District		Umpqua Bank	28.39	110.03
Total Other Expenses								110.03	110.03
<b>voided checks</b>									
Check	11/15/2020	10761	Void	VOID	District		District Checking	0.00	0.00
Total voided checks								0.00	0.00
<b>66000 · Payroll Expenses</b>									
<b>taxes</b>									
Check	07/02/2020	10696	Michael Rees	Social Security...	District		District Checking	-155.00	-155.00
Check	07/02/2020	10696	Michael Rees	Medicare With...	District		District Checking	-36.25	-191.25
Check	07/02/2020	10696	Michael Rees	California Stat...	District		District Checking	-47.00	-238.25
Check	07/14/2020	ACH	EMPLOYMENT DEV...	EDD	District		District Checking	47.00	-191.25
Check	07/14/2020	ACH	IRS/USA Taxpayment	June 2020	District		District Checking	587.80	396.55
Check	07/18/2020	10705	Wendy Meyer	66000 Taxes S...	District		District Checking	-36.89	359.66
Check	07/18/2020	10705	Wendy Meyer	66000 Medicar...	District		District Checking	-8.63	351.03
Check	07/18/2020	10705	Wendy Meyer	66000 Federal ...	District		District Checking	-50.00	301.03
Check	07/28/2020	ACH	EMPLOYMENT DEV...	EDD	District		District Checking	105.52	406.55
Check	08/01/2020	4475	Michael Rees	Social Security...	District	X	District Checking	-155.00	251.55
Check	08/01/2020	4475	Michael Rees	Medicare With...	District	X	District Checking	-36.25	215.30
Check	08/01/2020	4475	Michael Rees	California Stat...	District	X	District Checking	-47.00	168.30
Check	08/17/2020	ACH	EMPLOYMENT DEV...	Acct. ID 117-0...	District		District Checking	47.00	215.30
Check	08/17/2020	ACH	IRS/USA Taxpayment	June 2020	District		District Checking	523.54	738.84
Check	08/24/2020	10716	Wendy Meyer	EMPLOYMENT DEV...	District		District Checking	211.50	950.34
Check	08/24/2020	10720	Wendy Meyer	66000 Taxes S...	District		District Checking	-39.99	910.35
Check	08/24/2020	10720	Wendy Meyer	66000 Medicar...	District		District Checking	-9.35	901.00
Check	08/24/2020	10720	Wendy Meyer	66000 Federal ...	District		District Checking	-50.00	851.00
Check	08/31/2020	10734	Wendy Meyer	66000 Taxes S...	District	X	District Checking	0.00	851.00
Check	08/31/2020	10734	Wendy Meyer	66000 Medicar...	District	X	District Checking	0.00	851.00
Check	08/31/2020	10734	Wendy Meyer	66000 Federal ...	District	X	District Checking	0.00	851.00
General Journal	08/31/2020	95	Wendy Meyer	For CHK 1073...			District Checking	-39.06	811.94
General Journal	08/31/2020	95	Wendy Meyer	For CHK 1073...			District Checking	-9.14	802.80
General Journal	08/31/2020	95	Wendy Meyer	For CHK 1073...			District Checking	-50.00	752.80
Check	09/01/2020	10721	Michael Rees	Social Security...	District		District Checking	-155.00	597.80
Check	09/01/2020	10721	Michael Rees	Medicare With...	District		District Checking	-36.25	561.55
Check	09/01/2020	10721	Michael Rees	California Stat...	District		District Checking	-47.00	514.55
Check	09/17/2020	ACH	EMPLOYMENT DEV...	Acct. ID 117-0...	District		District Checking	47.00	561.55
Check	09/17/2020	ACH	IRS/USA Taxpayment	September 2020	District		District Checking	531.18	1,092.73
General Journal	09/25/2020	95R	Wendy Meyer	Reverse of GJ...			District Checking	39.06	1,131.79
General Journal	09/25/2020	95R	Wendy Meyer	Reverse of GJ...			District Checking	9.14	1,140.93
General Journal	09/25/2020	95R	Wendy Meyer	Reverse of GJ...			District Checking	50.00	1,190.93
Check	09/25/2020	10737	Wendy Meyer	66000 Taxes S...	District		District Checking	-39.06	1,151.87
Check	09/25/2020	10737	Wendy Meyer	66000 Medicar...	District		District Checking	-9.14	1,142.73
Check	09/25/2020	10737	Wendy Meyer	66000 Federal ...	District		District Checking	-50.00	1,092.73
Check	10/01/2020	10742	Wendy Meyer	66000 Taxes S...	District		District Checking	-50.53	1,042.20
Check	10/01/2020	10742	Wendy Meyer	66000 Medicar...	District		District Checking	-11.81	1,030.39
Check	10/01/2020	10742	Wendy Meyer	66000 Federal ...	District		District Checking	-50.00	980.39
Check	10/01/2020	10743	Michael Rees	Social Security...	District		District Checking	-155.00	825.39
Check	10/01/2020	10743	Michael Rees	Medicare With...	District		District Checking	-36.25	789.14
Check	10/01/2020	10743	Michael Rees	California Stat...	District		District Checking	-47.00	742.14
Check	10/13/2020	ACH	EMPLOYMENT DEV...	Acct. ID 117-0...	District		District Checking	47.00	789.14
Check	10/13/2020	ACH	EMPLOYMENT DEV...	Acct. ID 117-0...	District		District Checking	252.00	1,041.14
Check	10/13/2020	ACH	IRS/USA Taxpayment	October 2020	District		District Checking	528.90	1,570.04
Check	10/28/2020	ACH	EMPLOYMENT DEV...	Acct. ID 117-0...	District		District Checking	16.20	1,586.24
Check	10/29/2020	ACH	EMPLOYMENT DEV...	Acct. ID 117-0...	District		District Checking	31.50	1,617.74
Check	11/01/2020	10752	Michael Rees	Social Security...	District		District Checking	-155.00	1,462.74
Check	11/01/2020	10752	Michael Rees	Medicare With...	District		District Checking	-36.25	1,426.49
Check	11/01/2020	10752	Michael Rees	California Stat...	District		District Checking	-47.00	1,379.49
Check	11/13/2020	ACH	EMPLOYMENT DEV...	Acct. ID 117-0...	District		District Checking	47.00	1,426.49
Check	11/13/2020	ACH	IRS/USA Taxpayment	November 2020	District		District Checking	557.18	1,983.67
Check	11/15/2020	10760	Wendy Meyer	66000 Taxes S...	District		District Checking	-35.34	1,948.33
Check	11/15/2020	10760	Wendy Meyer	66000 Medicar...	District		District Checking	-8.27	1,940.06
Check	11/15/2020	10760	Wendy Meyer	66000 Federal ...	District		District Checking	-50.00	1,890.06
Check	12/01/2020	10770	Michael Rees	Social Security...	District		District Checking	-155.00	1,735.06
Check	12/01/2020	10770	Michael Rees	Medicare With...	District		District Checking	-36.25	1,698.81
Check	12/01/2020	10770	Michael Rees	California Stat...	District		District Checking	-47.00	1,651.81
Check	12/14/2020	ACH	EMPLOYMENT DEV...	Acct. ID 117-0...	District		District Checking	47.00	1,698.81
Check	12/14/2020	ACH	IRS/USA Taxpayment	December 2020	District		District Checking	519.72	2,218.53
Check	12/20/2020	10773	Wendy Meyer	EMPLOYMENT DEV...	District		District Checking	55.46	2,273.99
Check	12/20/2020	10780	Wendy Meyer	66000 Taxes S...	District		District Checking	-44.95	2,229.04
Check	12/20/2020	10780	Wendy Meyer	66000 Medicar...	District		District Checking	-10.51	2,218.53
Check	12/20/2020	10780	Wendy Meyer	66000 Federal ...	District		District Checking	-50.00	2,168.53
Total taxes								2,168.53	2,168.53
<b>wages</b>									
Check	07/02/2020	10696	Michael Rees	June 2020 Pay...	District		District Checking	2,500.00	2,500.00
Check	07/18/2020	10705	Wendy Meyer	66000 Payroll ...	District		District Checking	595.00	3,095.00
Check	08/31/2020	10734	Wendy Meyer	66000 Payroll ...	District	X	District Checking	0.00	3,095.00



## Albion Little River Fire Protection District

### Revenue & Expense Detail

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Type	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
Check	09/01/2020	10721	Michael Rees	August 2020 P...	District		District Checking	2,500.00	5,595.00
General Journal	09/25/2020	95R	Wendy Meyer	Reverse of GJ...			District Checking	-630.00	4,965.00
Check	09/25/2020	10737	Wendy Meyer	66000 Payroll ...	District		District Checking	630.00	5,595.00
Check	10/01/2020	10742	Wendy Meyer	66000 Payroll ...	District		District Checking	815.00	6,410.00
Check	10/01/2020	10743	Michael Rees	September 20...	District		District Checking	2,500.00	8,910.00
Check	11/01/2020	10752	Michael Rees	October 2020 ...	District		District Checking	2,500.00	11,410.00
Check	11/15/2020	10760	Wendy Meyer	66000 Payroll ...	District		District Checking	570.00	11,980.00
Check	12/01/2020	10770	Michael Rees	November 202...	District		District Checking	2,500.00	14,480.00
Check	12/20/2020	10780	Wendy Meyer	66000 Payroll ...	District		District Checking	725.00	15,205.00
Total wages								15,205.00	15,205.00
Total 66000 · Payroll Expenses								17,373.53	17,373.53
<b>66900 · Reconciliation Discrepancies</b>									
Check	11/15/2020	10757	Albion-Little River Fir...	To reimburse d...	District		District Checking	1,098.26	1,098.26
Total 66900 · Reconciliation Discrepancies								1,098.26	1,098.26
<b>86-1011 · Regular Employees</b>									
Check	08/01/2020	4475	Michael Rees	August 2020 G...	District	X	District Checking	2,500.00	2,500.00
Check	08/24/2020	10720	Wendy Meyer	66000 Payroll ...	District		District Checking	645.00	3,145.00
General Journal	08/31/2020	95	Wendy Meyer	For CHK 1073...			District Checking	630.00	3,775.00
Total 86-1011 · Regular Employees								3,775.00	3,775.00
<b>86-1035 · WORKERS COMPENSATION IN</b>									
Check	07/18/2020	10698	Golden State Risk Ma...	Workmen's Co...	District		District Checking	6,815.00	6,815.00
Total 86-1035 · WORKERS COMPENSATION IN								6,815.00	6,815.00
<b>86-2050 · CLOTHING &amp; PERSONAL ITE</b>									
<b>Wildland Boots</b>									
Check	09/15/2020	10723	L.N. Curtis & Sons	INV418163	District		District Checking	269.69	269.69
Total Wildland Boots								269.69	269.69
<b>86-2050 · CLOTHING &amp; PERSONAL ITE - Other</b>									
Check	10/26/2020	10750	L.N. Curtis & Sons	Invoice INV42...	District		District Checking	515.44	515.44
Check	11/15/2020	10753	L.N. Curtis & Sons	Invoice INV43...	District		District Checking	970.88	1,486.32
Total 86-2050 · CLOTHING & PERSONAL ITE - Other								1,486.32	1,486.32
Total 86-2050 · CLOTHING & PERSONAL ITE								1,756.01	1,756.01
<b>86-2060 · COMMUNICATIONS</b>									
<b>INTERNET SERVICE</b>									
Check	07/01/2020	ACH	Verizon Wireless	June 2020	District		District Checking	35.15	35.15
Credit Card Charge	07/02/2020	84213	SLACK		District		Umpqua Bank	126.12	161.27
Check	07/20/2020	ACH	Comcast/Xfinity	815530057012...	District		District Checking	97.06	258.33
Check	07/29/2020	ACH	Verizon Wireless	June 2020	District		District Checking	35.22	293.55
Credit Card Charge	08/02/2020	71715	SLACK		District		Umpqua Bank	139.34	432.89
Check	08/18/2020	ACH	Comcast/Xfinity	815530057012...	District		District Checking	97.06	529.95
Check	08/31/2020	ACH	Verizon Wireless	June 2020	District		District Checking	35.22	565.17
Credit Card Charge	09/02/2020	36778	SLACK		District		Umpqua Bank	137.80	702.97
Check	09/18/2020	ACH	Comcast/Xfinity	815530057012...	District		District Checking	97.06	800.03
Check	09/25/2020	ACH	Verizon Wireless	September 2020	District		District Checking	35.22	835.25
Credit Card Charge	10/02/2020	38366	SLACK		District		Umpqua Bank	136.00	971.25
Check	10/19/2020	ACH	Comcast/Xfinity	815530057012...	District		District Checking	97.06	1,068.31
Check	10/29/2020	ACH	Verizon Wireless	October 2020	District		District Checking	35.22	1,103.53
Credit Card Charge	11/02/2020	70224	SLACK		District		Umpqua Bank	120.00	1,223.53
Check	11/18/2020	ACH	Comcast/Xfinity	815530057012...	District		District Checking	97.06	1,320.59
Check	12/07/2020	ACH	Verizon Wireless	December 2020	District		District Checking	35.22	1,355.81
Check	12/18/2020	ACH	Comcast/Xfinity	815530057012...	District		District Checking	97.06	1,452.87
Check	12/30/2020	ACH	Verizon Wireless		District		District Checking	35.22	1,488.09
Total INTERNET SERVICE								1,488.09	1,488.09
<b>WEBHOSTING</b>									
Check	07/27/2020	ACH	Digital Deployment	Member 75	District		District Checking	75.00	75.00
Check	08/25/2020	ACH	Digital Deployment	Member 75	District		District Checking	75.00	150.00
Check	09/25/2020	ACH	Digital Deployment	Member 75	District		District Checking	75.00	225.00
Check	10/26/2020	ACH	Digital Deployment	Member 75	District		District Checking	75.00	300.00
Credit Card Charge	11/15/2020	24757	Google.com	Google develo...	District		Umpqua Bank	25.00	325.00
Check	11/25/2020	ACH	Digital Deployment	Member 75	District		District Checking	75.00	400.00
Check	12/28/2020	ACH	Digital Deployment	Member 75	District		District Checking	75.00	475.00
Total WEBHOSTING								475.00	475.00
<b>86-2060 · COMMUNICATIONS - Other</b>									
Credit Card Charge	07/04/2020	07999	Audible		District		Umpqua Bank	14.95	14.95
Credit Card Charge	07/11/2020	38966	Dropbox Inc.		District		Umpqua Bank	11.99	26.94
Credit Card Charge	07/28/2020	49443	Dropbox Inc.		District		Umpqua Bank	11.99	38.93
Credit Card Charge	08/04/2020	55319	Audible		District		Umpqua Bank	14.95	53.88
Credit Card Charge	08/11/2020	82718	Dropbox Inc.		District		Umpqua Bank	11.99	65.87
Credit Card Charge	08/28/2020	27624	Dropbox Inc.		District		Umpqua Bank	11.99	77.86
Credit Card Charge	09/04/2020	98685	Audible		District		Umpqua Bank	14.95	92.81
Credit Card Charge	09/11/2020	65802	Dropbox Inc.		District		Umpqua Bank	11.99	104.80
Credit Card Charge	09/28/2020	49721	Dropbox Inc.		District		Umpqua Bank	11.99	116.79
Credit Card Charge	10/04/2020	30951	Audible		District		Umpqua Bank	14.95	131.74
Credit Card Charge	10/11/2020	22720	Dropbox Inc.		District		Umpqua Bank	11.99	143.73
Credit Card Charge	10/20/2020	24792	Dropbox Inc.		District		Umpqua Bank	55.00	198.73
Credit Card Charge	10/28/2020	96403	Dropbox Inc.		District		Umpqua Bank	11.99	210.72
Credit Card Charge	10/28/2020	24792	Dropbox Inc.		District		Umpqua Bank	119.88	330.60

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Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Credit Card Charge	11/11/2020	86878	Dropbox Inc.		District		Umpqua Bank	11.99	342.59
Credit Card Charge	11/28/2020	50632	Dropbox Inc.		District		Umpqua Bank	11.99	354.58
Total 86-2060 · COMMUNICATIONS - Other								354.58	354.58
Total 86-2060 · COMMUNICATIONS								2,317.67	2,317.67
<b>86-2080 · FOOD</b>									
Check	07/18/2020	10706	Leslie Hrbacek	Food reimburs...	District		District Checking	147.49	147.49
Total 86-2080 · FOOD								147.49	147.49
<b>86-2101 · INSURANCE GENERAL</b>									
Check	07/18/2020	10698	Golden State Risk Ma...	General Liability	District		District Checking	4,855.00	4,855.00
Check	07/18/2020	10698	Golden State Risk Ma...	Property Insur...	District		District Checking	2,337.00	7,192.00
Check	07/18/2020	10698	Golden State Risk Ma...	Automobile Ins...	District		District Checking	7,930.00	15,122.00
Check	07/18/2020	10698	Golden State Risk Ma...	Watercraft Ins...	District		District Checking	203.00	15,325.00
Check	07/18/2020	10698	Golden State Risk Ma...	Pollution	District		District Checking	12.00	15,337.00
Check	07/18/2020	10698	Golden State Risk Ma...	Crime/Bond C...	District		District Checking	176.00	15,513.00
Total 86-2101 · INSURANCE GENERAL								15,513.00	15,513.00
<b>86-2120 · MAINTENANCE EQUIPMENT</b>									
<b>Vehicle Maintenance</b>									
<b>8130</b>									
Check	12/20/2020	10782	Fort Bragg Diesel Inc	Invoice No. 2114	District		District Checking	193.82	193.82
Total 8130								193.82	193.82
<b>8162</b>									
Check	09/15/2020	10731	Dan Gates	8162 Labor	District		District Checking	330.00	330.00
Check	09/15/2020	10731	Dan Gates	8162 Parts - w...	District		District Checking	350.00	680.00
Check	12/20/2020	10782	Fort Bragg Diesel Inc	Invoice 2102	District		District Checking	1,802.78	2,482.78
Total 8162								2,482.78	2,482.78
<b>8181</b>									
Check	09/15/2020	10731	Dan Gates	8181 Compres...	District		District Checking	330.00	330.00
Total 8181								330.00	330.00
<b>8190</b>									
Check	09/15/2020	10731	Dan Gates	8190 Labor	District		District Checking	220.00	220.00
Check	09/15/2020	10731	Dan Gates	8190 Parts - w...	District		District Checking	350.00	570.00
Total 8190								570.00	570.00
<b>Vehicle Maintenance - Other</b>									
Check	11/15/2020	10754	Dan Gates	For work on 81...	District		District Checking	2,140.00	2,140.00
Check	11/18/2020	10769	Fort Bragg Diesel Inc	Invoice No. 1982	District		District Checking	332.83	2,472.83
Total Vehicle Maintenance - Other								2,472.83	2,472.83
Total Vehicle Maintenance								6,049.43	6,049.43
<b>86-2120 · MAINTENANCE EQUIPMENT - Other</b>									
Check	09/15/2020	10725	RHOADS AUTO PAR...	INVOICE 8491...	District		District Checking	2.59	2.59
Credit Card Charge	10/08/2020	77526	Ocean View RV		District		Umpqua Bank	119.81	122.40
Check	11/15/2020	10758	RHOADS AUTO PAR...	Invoice No's: ...	District		District Checking	182.84	305.24
Total 86-2120 · MAINTENANCE EQUIPMENT - Other								305.24	305.24
Total 86-2120 · MAINTENANCE EQUIPMENT								6,354.67	6,354.67
<b>86-2130 · MAINTENANCE STRUCTURES</b>									
<b>Station 811</b>									
Check	11/15/2020	10755	NORVELL'S	862130 Inv. 69...	District		District Checking	110.00	110.00
Total Station 811								110.00	110.00
Total 86-2130 · MAINTENANCE STRUCTURES								110.00	110.00
<b>86-2140 · MEDICAL, LAB SUPPLIES</b>									
<b>Gasses</b>									
<b>Eureka Oxygen</b>									
Check	07/18/2020	10702	Eureka Oxygen Co	Invoice 814506	District		District Checking	175.98	175.98
Check	08/24/2020	10711	Eureka Oxygen Co	Invoice No. 81...	District	X	District Checking	0.00	175.98
Check	08/24/2020	10714	Eureka Oxygen Co	Invoice No. 81...	District		District Checking	178.91	354.89
Check	09/15/2020	10727	Eureka Oxygen Co	Invoice No. D...	District		District Checking	178.91	533.80
Check	10/26/2020	10747	Eureka Oxygen Co	Invoice No. D...	District		District Checking	173.30	707.10
Check	11/15/2020	10763	Eureka Oxygen Co	Invoice DM008...	District		District Checking	178.91	886.01
Check	12/20/2020	10777	Eureka Oxygen Co	Invoice No. D...	District		District Checking	173.30	1,059.31
Total Eureka Oxygen								1,059.31	1,059.31
Total Gasses								1,059.31	1,059.31
Total 86-2140 · MEDICAL, LAB SUPPLIES								1,059.31	1,059.31
<b>86-2150 · MEMBERSHIPS</b>									
Check	11/15/2020	10756	California Special Dis...	Dues 2021 - M...	District		District Checking	1,230.00	1,230.00
Check	12/20/2020	10774	Mendocino Countt Fir...	2020 for Albion...	District		District Checking	200.00	1,430.00
Total 86-2150 · MEMBERSHIPS								1,430.00	1,430.00
<b>86-2170 · DISTRICT OFFICE SUPPLIE</b>									

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Type	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
<b>Paper, Ink, Materials</b>									
Check	08/24/2020	10712	Office Depot	Invoice No. 10...	District		District Checking	86.29	86.29
Check	08/24/2020	10719	Office Depot	Invoice No. 11...	District		District Checking	30.18	116.47
Check	09/15/2020	10730	Office Depot	Invoice No. 12...	District		District Checking	87.37	203.84
Check	11/15/2020	10762	Office Depot	INVOICE 1338...	District		District Checking	55.91	259.75
Total Paper, Ink, Materials								259.75	259.75
<b>Postage</b>									
Credit Card Charge	08/10/2020	16732	USPS	Stamps	District		Umpqua Bank	56.00	56.00
Total Postage								56.00	56.00
<b>Software</b>									
Credit Card Charge	07/02/2020	07607	Adobe	Adobe for Chu...	District		Umpqua Bank	14.99	14.99
Credit Card Charge	08/02/2020	44271	Adobe	Adobe for Chu...	District		Umpqua Bank	14.99	29.98
Credit Card Charge	08/14/2020	33194	Adobe	Adobe for Chu...	District		Umpqua Bank	179.88	209.86
Credit Card Charge	09/01/2020	054500	Microsoft	Microsoft Offic...	District		Umpqua Bank	99.00	308.86
Credit Card Charge	09/02/2020	60767	Adobe	Adobe for Chu...	District		Umpqua Bank	14.99	323.85
Credit Card Charge	10/02/2020	04587	Adobe	Adobe for Chu...	District		Umpqua Bank	14.99	338.84
Credit Card Charge	11/02/2020	63433	Adobe	Adobe for Chu...	District		Umpqua Bank	14.99	353.83
Total Software								353.83	353.83
<b>86-2170 · DISTRICT OFFICE SUPPLIE - Other</b>									
Credit Card Charge	11/04/2020	29697	Audible		District		Umpqua Bank	14.95	14.95
Check	11/06/2020	ACH	Savings Bank Of Men...	Safe Deposit B...	District		District Checking	60.00	74.95
Credit Card Charge	11/23/2020	80883	ALBION GROCERY		District		Umpqua Bank	27.40	102.35
Total 86-2170 · DISTRICT OFFICE SUPPLIE - Other								102.35	102.35
Total 86-2170 · DISTRICT OFFICE SUPPLIE								771.93	771.93
<b>86-2181 · AUDITING &amp; FISCAL SERVI</b>									
<b>Bi-Annual Independent Audit</b>									
Check	09/09/2020	10722	Pehling & Pehling	2019-2020 Audit	District		District Checking	2,325.00	2,325.00
Total Bi-Annual Independent Audit								2,325.00	2,325.00
<b>Bookkeeping Services</b>									
Check	07/18/2020	10697	Rachel Miller Bookke...	Invoice No's 1...	District		District Checking	150.00	150.00
Check	08/31/2020	10735	Rachel Miller Bookke...	Invoice 1906	District	X	District Checking	0.00	150.00
General Journal	08/31/2020	96	Rachel Miller Bookke...	For CHK 1073...			District Checking	37.50	187.50
General Journal	09/25/2020	96R	Rachel Miller Bookke...	Reverse of GJ...			District Checking	-37.50	150.00
Check	09/25/2020	10738	Rachel Miller Bookke...	Invoice 1906	District		District Checking	37.50	187.50
Total Bookkeeping Services								187.50	187.50
Total 86-2181 · AUDITING & FISCAL SERVI								2,512.50	2,512.50
<b>86-2185 · MED AND DENTAL</b>									
Check	11/15/2020	10764	Sanford Brown, MD	Reference Jai...	District		District Checking	125.00	125.00
Total 86-2185 · MED AND DENTAL								125.00	125.00
<b>86-2187 · EDUCATION &amp; TRAINING</b>									
<b>ADVANCED EMT</b>									
Check	12/20/2020	10772	Ted Williams	Coastal Valley ...	District		District Checking	117.00	117.00
Check	12/20/2020	10772	Ted Williams	Safety Unlimie...	District		District Checking	125.00	242.00
Total ADVANCED EMT								242.00	242.00
<b>CPR</b>									
Check	12/20/2020	10775	Tyler Grinberg	Invoice 2 - Inst...	District		District Checking	330.00	330.00
Total CPR								330.00	330.00
<b>EMT</b>									
Credit Card Charge	07/01/2020	92954	National Registry of E...		District		Umpqua Bank	20.00	20.00
Total EMT								20.00	20.00
<b>86-2187 · EDUCATION &amp; TRAINING - Other</b>									
Credit Card Charge	11/17/2020	67166	NOLS HTTPSNOTS...		District		Umpqua Bank	315.00	315.00
Total 86-2187 · EDUCATION & TRAINING - Other								315.00	315.00
Total 86-2187 · EDUCATION & TRAINING								907.00	907.00
<b>86-2189 · PROFESIONAL &amp; SPECIAL SERVICES</b>									
<b>District Counsel Services</b>									
Check	10/26/2020	10744	Terry N. Gross	MRC Invoice ...	District		District Checking	908.82	908.82
Check	10/26/2020	10744	Terry N. Gross	Court Reporter...	District		District Checking	655.00	1,563.82
Check	10/26/2020	10746	Atkinson, Andelson, L...	Regarding Me...	District		District Checking	75.00	1,638.82
Check	10/26/2020	10749	Terry N. Gross	Review Calvert...	District		District Checking	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
<b>86-2200 · RENT- LEASE EQUIPMENT</b>									
<b>8130 Lease Purchase</b>									
<b>Interest 8130</b>									
Check	10/26/2020	10745	Santa Cruz County B...	Account No. 9...	District		District Checking	5,724.95	5,724.95

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Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Total Interest 8130								5,724.95	5,724.95
<b>Principal 8130</b>									
Check	10/26/2020	10745	Santa Cruz County B...	Account No. 9...	District		District Checking	6,775.05	6,775.05
Total Principal 8130								6,775.05	6,775.05
Total 8130 Lease Purchase								12,500.00	12,500.00
<b>8181 8191 Lease Purchase</b>									
<b>Interest 8181 8191</b>									
Check	07/18/2020	10700	Santa Cruz County B...	Account No. 9...	District		District Checking	5,798.65	5,798.65
Check	07/18/2020	10701	Santa Cruz County B...	Account No. 9...	District		District Checking	2,414.54	8,213.19
Check	09/25/2020	10741	Santa Cruz County B...	Account No. 9...	District		District Checking	2,352.58	10,565.77
Total Interest 8181 8191								10,565.77	10,565.77
<b>Principal 8181 8191</b>									
Check	07/18/2020	10700	Santa Cruz County B...	Account No. 9...	District		District Checking	6,701.35	6,701.35
Check	07/18/2020	10701	Santa Cruz County B...	Account No. 9...	District		District Checking	5,064.06	11,765.41
Check	09/25/2020	10741	Santa Cruz County B...	Account No. 9...	District		District Checking	5,115.94	16,881.35
Total Principal 8181 8191								16,881.35	16,881.35
Total 8181 8191 Lease Purchase								27,447.12	27,447.12
Total 86-2200 · RENT- LEASE EQUIPMENT								39,947.12	39,947.12
<b>86-2220 · SMALL TOOLS &amp; SUPPLIES</b>									
Check	09/15/2020	10732	Village Hardware	Acct #113 Ref:...	District		District Checking	5.81	5.81
Total 86-2220 · SMALL TOOLS & SUPPLIES								5.81	5.81
<b>86-2250 · TRANSPORTATION &amp; TRAVEL</b>									
<b>FLEET FUEL</b>									
<b>Bulk Fuel Delivery</b>									
Check	08/24/2020	10709	Redwood Coast Fuels	Invoice No. 10...	District		District Checking	704.17	704.17
Check	09/15/2020	10726	Redwood Coast Fuels	Invoice No. 10...	District		District Checking	479.79	1,183.96
Check	12/20/2020	10776	Redwood Coast Fuels	Invoice No. 10...	District		District Checking	557.43	1,741.39
Total Bulk Fuel Delivery								1,741.39	1,741.39
<b>FLEET FUEL - Other</b>									
Credit Card Charge	07/02/2020	75763	ALBION GROCERY		District		Umpqua Bank	61.64	61.64
Credit Card Charge	07/03/2020	21693	ALBION GROCERY		District		Umpqua Bank	40.80	102.44
Credit Card Charge	07/07/2020	58024	ALBION GROCERY		District		Umpqua Bank	29.90	132.34
Credit Card Charge	07/14/2020	52732	ALBION GROCERY		District		Umpqua Bank	47.20	179.54
Credit Card Charge	07/18/2020	81058	ALBION GROCERY		District		Umpqua Bank	52.40	231.94
Credit Card Charge	07/24/2020	42637	ALBION GROCERY		District		Umpqua Bank	51.40	283.34
Credit Card Charge	07/28/2020	26989	ALBION GROCERY		District		Umpqua Bank	20.70	304.04
Credit Card Charge	07/30/2020	90427	ALBION GROCERY		District		Umpqua Bank	31.67	335.71
Credit Card Charge	08/11/2020	66225	ALBION GROCERY		District		Umpqua Bank	40.20	375.91
Credit Card Charge	08/13/2020	58456	ALBION GROCERY		District		Umpqua Bank	24.20	400.11
Credit Card Charge	08/18/2020	29464	ALBION GROCERY		District		Umpqua Bank	28.50	428.61
Credit Card Charge	08/21/2020	65337	ALBION GROCERY		District		Umpqua Bank	25.70	454.31
Credit Card Charge	08/22/2020	13158	ALBION GROCERY		District		Umpqua Bank	20.40	474.71
Credit Card Charge	08/25/2020	66996	ALBION GROCERY		District		Umpqua Bank	56.80	531.51
Credit Card Charge	09/03/2020	10741	ALBION GROCERY		District		Umpqua Bank	10.00	541.51
Credit Card Charge	09/23/2020	64906	ALBION GROCERY		District		Umpqua Bank	48.50	590.01
Credit Card Charge	09/28/2020	93075	ALBION GROCERY		District		Umpqua Bank	27.90	617.91
Credit Card Charge	10/02/2020	16380	ALBION GROCERY		District		Umpqua Bank	28.70	646.61
Credit Card Charge	10/07/2020	09246	ALBION GROCERY		District		Umpqua Bank	26.30	672.91
Credit Card Charge	10/17/2020	87800	ALBION GROCERY		District		Umpqua Bank	34.30	707.21
Credit Card Charge	10/23/2020	69102	ALBION GROCERY		District		Umpqua Bank	50.80	758.01
Credit Card Charge	11/03/2020	07131	ALBION GROCERY		District		Umpqua Bank	40.60	798.61
Credit Card Charge	11/11/2020	33344	ALBION GROCERY		District		Umpqua Bank	26.50	825.11
Credit Card Charge	11/17/2020	30390	ALBION GROCERY		District		Umpqua Bank	37.60	862.71
Total FLEET FUEL - Other								862.71	862.71
Total FLEET FUEL								2,604.10	2,604.10
<b>86-2250 · TRANSPORTATION &amp; TRAVEL - Other</b>									
Check	07/18/2020	10707	Barbara Schneider	Reimbursemen...	District		District Checking	69.00	69.00
Check	09/15/2020	10732	Village Hardware	Acct#113 Ref:...	District		District Checking	889.32	958.32
Total 86-2250 · TRANSPORTATION & TRAVEL - Other								958.32	958.32
Total 86-2250 · TRANSPORTATION & TRAVEL								3,562.42	3,562.42
<b>86-2260 · UTILITIES</b>									
<b>Albion Water District</b>									
Check	09/15/2020	10724	Albion Mutual Water ...	Base charge J...	District		District Checking	135.00	135.00
Check	11/18/2020	10768	Albion Mutual Water ...	October - Dec...	District		District Checking	135.00	270.00
Total Albion Water District								270.00	270.00
<b>PG&amp;E</b>									
Check	07/16/2020	ACH	PG&E	0210095100-9			District Checking	144.71	144.71
Check	08/14/2020	ACH	PG&E	0210095100-9			District Checking	162.64	307.35
Check	09/15/2020	ACH	PG&E	0210095100-9	District		District Checking	158.70	466.05
Check	10/15/2020	ACH	PG&E	0210095100-9	District		District Checking	150.73	616.78
Check	11/16/2020	ACH	PG&E	0210095100-9	District		District Checking	168.87	785.65
Check	12/17/2020	ACH	PG&E	0210095100-9	District		District Checking	148.50	934.15

Albion Little River Fire Protection District  
 Revenue & Expense Detail  
 July through December 2020

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01/11/21

Accrual Basis

Type	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
Total PG&E								934.15	934.15
<b>Thompson Septic Service</b>									
Check	07/18/2020	10703	Thompson's PortaSe...	Invoice 10461 ...	District		District Checking	395.75	395.75
Check	08/24/2020	10713	Thompson's PortaSe...	Invoice 10663 ...	District		District Checking	341.81	737.56
Check	09/15/2020	10729	Thompson's PortaSe...	Invoice 10862 ...	District		District Checking	341.81	1,079.37
Check	10/26/2020	10748	Thompson's PortaSe...	Invoice 11060 ...	District		District Checking	341.81	1,421.18
Check	11/18/2020	10766	Thompson's PortaSe...	Invoice 11060 ...	District		District Checking	248.66	1,669.84
Check	12/20/2020	10783	Thompson's PortaSe...	Invoice 11464 ...	District		District Checking	248.66	1,918.50
Total Thompson Septic Service								1,918.50	1,918.50
<b>Waste Management</b>									
Check	07/22/2020	ACH	Waste Management	799-0001196-...			District Checking	55.80	55.80
Check	08/24/2020	ACH	Waste Management	799-0001196-...	District		District Checking	0.00	55.80
Check	08/24/2020	ACH	Waste Management	799-0001196-...			District Checking	55.80	111.60
Check	09/22/2020	ACH	Waste Management	799-0001196-...	District		District Checking	55.80	167.40
Check	10/22/2020	ACH	Waste Management	799-0001196-...	District		District Checking	55.80	223.20
Check	11/24/2020	ACH	Waste Management	799-0001196-...	District		District Checking	66.36	289.56
Check	12/22/2020	ACH	Waste Management	799-0001196-...	District		District Checking	66.36	355.92
Total Waste Management								355.92	355.92
Total 86-2260 · UTILITIES								3,478.57	3,478.57
<b>86-3113 · PAYMENTS TO GOVT AGENCIES</b>									
<b>COUNTY AUDITOR-TAX COLLECTION</b>									
Check	07/18/2020	10704	MENDOCINO COUN...	Invoice 2028 - ...	District		District Checking	599.05	599.05
Total COUNTY AUDITOR-TAX COLLECTION								599.05	599.05
Total 86-3113 · PAYMENTS TO GOVT AGENCIES								599.05	599.05
<b>86-4360 · BUILDINGS &amp; IMPROVEMENT</b>									
Check	12/11/2020	10771	Mendocino County D...	Lease extensio...			District Checking	10.00	10.00
Total 86-4360 · BUILDINGS & IMPROVEMENT								10.00	10.00
<b>86-4370 · EQUIPMENT (PURCHASE)</b>									
<b>District Office Equipment</b>									
Credit Card Charge	11/18/2020	61290	AMAZON MKTPLAC...		District		Umpqua Bank	333.32	333.32
Total District Office Equipment								333.32	333.32
<b>Firefighting Equipment</b>									
Credit Card Charge	07/27/2020	69273	AED Superstore		District		Umpqua Bank	1,106.80	1,106.80
Check	09/15/2020	10723	L.N. Curtis & Sons	INV415023	District		District Checking	1,187.70	2,294.50
Check	09/15/2020	10723	L.N. Curtis & Sons	INV416729	District		District Checking	6,222.91	8,517.41
Check	09/25/2020	10739	L.N. Curtis & Sons	Invoice 587074	District		District Checking	475.60	8,993.01
Total Firefighting Equipment								8,993.01	8,993.01
<b>Medical Equipment</b>									
Check	08/24/2020	1030	Rossi's Building Mate...	Invoice 2007-1...	District		Building Fund - ...	136.78	136.78
Check	11/18/2020	10767	LIFE ASSIST	Invoice No's: ...	District		District Checking	644.01	780.79
Check	12/20/2020	10781	LIFE ASSIST	Invoice No's: ...	District		District Checking	1,036.14	1,816.93
Total Medical Equipment								1,816.93	1,816.93
<b>86-4370 · EQUIPMENT (PURCHASE) - Other</b>									
Credit Card Charge	07/16/2020	15645	Home Depot		District		Umpqua Bank	1,572.82	1,572.82
Check	07/18/2020	10699	LIFE ASSIST	Invoice No. 10...	District		District Checking	381.88	1,954.70
Check	07/28/2020	10717	Village Hardware		District		District Checking	0.00	1,954.70
Credit Card Charge	07/29/2020	15035	AMAZON MKTPLAC...		District		Umpqua Bank	160.38	2,115.08
Check	08/24/2020	10710	LIFE ASSIST	Invoice 1025014	District		District Checking	116.51	2,231.59
Check	08/24/2020	10718	Village Hardware	Acct #113 Ref:...	District		District Checking	9.21	2,240.80
Credit Card Charge	08/27/2020	63661	Supply Cache.com		District		Umpqua Bank	165.67	2,406.47
Credit Card Charge	09/10/2020	88191	AMAZON MKTPLAC...		District		Umpqua Bank	122.98	2,529.45
Credit Card Charge	09/11/2020	66045	AMAZON MKTPLAC...		District		Umpqua Bank	297.60	2,827.05
Check	09/15/2020	10728	Rossi's Building Mate...	Invoice No's: ...	District		District Checking	185.00	3,012.05
Check	09/25/2020	10740	LIFE ASSIST	Invoice No. 10...	District		District Checking	328.10	3,340.15
Credit Card Charge	10/02/2020	78738	eBay		District		Umpqua Bank	323.61	3,663.76
Credit Card Charge	10/07/2020	96386	REI.COM		District		Umpqua Bank	485.44	4,149.20
Credit Card Charge	10/13/2020	10401	AMAZON MKTPLAC...		District		Umpqua Bank	127.18	4,276.38
Check	11/15/2020	10753	L.N. Curtis & Sons	Invoice INV43...	District		District Checking	397.37	4,673.75
Check	11/15/2020	10759	LIFE ASSIST	Invoice No's: ...	District		District Checking	835.60	5,509.35
Check	12/20/2020	10779	Village Hardware	Acct #113 Ref:...	District		District Checking	8.72	5,518.07
Total 86-4370 · EQUIPMENT (PURCHASE) - Other								5,518.07	5,518.07
Total 86-4370 · EQUIPMENT (PURCHASE)								16,661.33	16,661.33
Total Expense								128,449.52	128,449.52
<b>Net Income</b>								<b>-58,357.50</b>	<b>-58,357.50</b>

**Albion Little River Fire Protection District**  
**Donations Revenue & Expense Detail**  
**July through December 2020**

Type	Date	Num	Name	Memo	Class	Clr	Split
<b>Income</b>							
<b>82-7705 · Donations</b>							
<b>Business</b>							
Deposit	08/10/2020	1236	Tai Farm Association	Deposit	FD Donat...		Fire Departme...
Deposit	08/10/2020	2189	Little River Builders, ...	Deposit	FD Donat...		Fire Departme...
Deposit	08/24/2020	197574	CRV Collection	Deposit	FD Donat...		Fire Departme...
Deposit	08/24/2020	197447	CRV Collection	Deposit	FD Donat...		Fire Departme...
Deposit	09/21/2020	1958	Bowers Studio	Deposit	FD Donat...		Fire Departme...
Deposit	09/21/2020	2620	Maggies Books	Deposit	FD Donat...		Fire Departme...
Deposit	10/12/2020	198897	CRV Collection	CRV Proceeds	FD Donat...		Fire Departme...
Deposit	10/31/2020	2962	Princess Seafood (H...	Deposit	FD Donat...		District Checking
Total Business							
<b>Individual</b>							
Deposit	07/16/2020	25974...	Gwen Lowery	Monthly Dona...	FD Donat...		Fire Departme...
Deposit	07/16/2020	2450	Kathleen/Anthony L...	In honor of W...	FD Donat...		Fire Departme...
Deposit	07/16/2020		Stephen Mizroch, M...	Deposit	FD Donat...		Fire Departme...
Deposit	07/18/2020	4817	Robert & Vicki Bruce	Deposit	FD Donat...		Fire Departme...
Deposit	08/10/2020	3712	Frances S. Casey	Deposit	FD Donat...		Fire Departme...
Deposit	08/10/2020	2834	Lee Zabin	Deposit	FD Donat...		Fire Departme...
Deposit	08/24/2020		Anonymous Donor	Deposit	FD Donat...		Fire Departme...
Deposit	08/24/2020	26040...	Gwen Lowery	Deposit	FD Donat...		Fire Departme...
Deposit	08/24/2020	5181	David & Donna Fors...	Deposit	FD Donat...		Fire Departme...
Deposit	09/21/2020	2310	Rita Crane	Deposit	FD Donat...		Fire Departme...
Deposit	09/21/2020	2327	Peter Temple Studio	Deposit	FD Donat...		Fire Departme...
Deposit	09/21/2020	6803	Leona Walden	Deposit	FD Donat...		Fire Departme...
Deposit	09/21/2020	3434	Sam and Christine S...	Deposit	FD Donat...		Fire Departme...
Deposit	09/21/2020	14596	R. Timothy Scully	Deposit	FD Donat...		Fire Departme...
Deposit	09/21/2020	1636	Margaret M. Roberts	Deposit	FD Donat...		Fire Departme...
Deposit	09/21/2020	524	Bob Isaacson	Deposit	FD Donat...		Fire Departme...
Deposit	09/21/2020	6098	Virginia Stearns	Deposit	FD Donat...		Fire Departme...
Deposit	09/21/2020	8707	JEANNETTE RASK...	Deposit	FD Donat...		Fire Departme...
Deposit	09/21/2020	1023	Rose Marie Baron	Deposit	FD Donat...		Fire Departme...
Deposit	09/21/2020	1132	Weisman Family Trust	Deposit	FD Donat...		Fire Departme...
Deposit	09/21/2020	6542	Gary Grimm & Ann ...	Deposit	FD Donat...		Fire Departme...
Deposit	09/21/2020	3461	Russell J. and Kit W...	Deposit	FD Donat...		Fire Departme...
Deposit	09/21/2020	3752	Kirk Kleinschmidt	Deposit	FD Donat...		Fire Departme...
Deposit	09/21/2020	4342	Cathie Mellon	Deposit	FD Donat...		Fire Departme...
Deposit	09/21/2020	4419	Charles D. and Char...	Deposit	FD Donat...		Fire Departme...
Deposit	09/21/2020	3634	Carrie Durkee	Deposit	FD Donat...		Fire Departme...
Deposit	09/21/2020	1905	Pamela A. Slingerla...	Deposit	FD Donat...		Fire Departme...
Deposit	09/21/2020	2008	Rabbi Margaret Holu...	Deposit	FD Donat...		Fire Departme...
Deposit	09/21/2020	3221	Zomala Abell	Deposit	FD Donat...		Fire Departme...
Deposit	09/21/2020	3357	Michele M. Tellier	Deposit	FD Donat...		Fire Departme...
Deposit	09/21/2020	1171	Christine C. Berchen	Deposit	FD Donat...		Fire Departme...
Deposit	09/21/2020	8225	Woodson S. and Ali...	Deposit	FD Donat...		Fire Departme...
Deposit	09/21/2020	8341	Jeff and Rosanna B...	Deposit	FD Donat...		Fire Departme...
Deposit	09/21/2020	5250	Sydelle Lapidus	Deposit	FD Donat...		Fire Departme...
Deposit	09/21/2020	26117...	Gwen Lowery	Deposit	FD Donat...		Fire Departme...
Deposit	09/21/2020	00315...	Jul Niemier	Deposit	FD Donat...		Fire Departme...
Deposit	09/21/2020		Anonymous Donor	Sydelle Lapid...	FD Donat...		Fire Departme...
Deposit	10/12/2020	1363	Sharon Hansen	Deposit	FD Donat...		Fire Departme...
Deposit	10/12/2020	26198...	Gwen Lowery	Deposit	FD Donat...		Fire Departme...
Deposit	10/12/2020	4587	Leslie D. Plack & Lin...	Deposit	FD Donat...		Fire Departme...
Deposit	10/12/2020	128	Donna Feiner	Deposit	FD Donat...		Fire Departme...
Deposit	10/12/2020	3559	Nancy K. Chao	Deposit	FD Donat...		Fire Departme...
Deposit	10/12/2020	1519	Margaret Watson & ...	Deposit	FD Donat...		Fire Departme...
Deposit	10/12/2020	1252	Shelley Martin	Deposit	FD Donat...		Fire Departme...
Deposit	10/12/2020	8197	Susan J Waterfall	Deposit	FD Donat...		Fire Departme...
Deposit	10/12/2020	1041	Simon B Hodson	Deposit	FD Donat...		Fire Departme...
Deposit	10/12/2020	1397	William H & Karen K...	Deposit	FD Donat...		Fire Departme...
Deposit	10/12/2020	00491...	Jonathan H Borah	Deposit	FD Donat...		Fire Departme...
Deposit	10/12/2020	9447	Susan Joyce Hofberg	Deposit	FD Donat...		Fire Departme...
Deposit	10/12/2020	9417	Julie Rumble	Deposit	FD Donat...		Fire Departme...
Deposit	10/12/2020	4178	Janet Baron	Deposit	FD Donat...		Fire Departme...
Deposit	10/12/2020		Anonymous Donor	Sydelle Lapid...	FD Donat...		Fire Departme...
Deposit	10/12/2020		Anonymous Donor	Little River Ca...	FD Donat...		Fire Departme...

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**Albion Little River Fire Protection District**  
**Donations Revenue & Expense Detail**  
**July through December 2020**

01/11/21

Accrual Basis

Type	Date	Num	Name	Memo	Class	Clr	Split
Deposit	10/28/2020	251	Jenny Harrison	Deposit	FD Donat...		District Checking
Deposit	10/28/2020	1379	Stephanie & Dougla...	Deposit	FD Donat...		District Checking
Deposit	10/28/2020	2252	J.A. Pepper	Deposit	FD Donat...		District Checking
Deposit	10/28/2020	1517	Simone & John Pias	Deposit	FD Donat...		District Checking
Deposit	10/28/2020	8916	E. Meinke	Deposit	FD Donat...		District Checking
Deposit	10/28/2020	4483	Kim Peuser	Deposit	FD Donat...		District Checking
Deposit	10/31/2020	611	AnneMarie Weibel	Deposit	FD Donat...		District Checking
Deposit	11/27/2020	93520...	Lynda Reed	Deposit	FD Donat...		Fire Departme...
Deposit	11/27/2020	4897	Melissa Hayes & Na...	Deposit	FD Donat...		Fire Departme...
Deposit	11/27/2020	2165	Jaen Treesinger	Deposit	FD Donat...		Fire Departme...
Deposit	11/27/2020	26278...	Gwen Lowery	Deposit	FD Donat...		Fire Departme...
Deposit	12/07/2020	1014	Robert & Emily Shipl...	Deposit	FD Donat...		Fire Departme...
Deposit	12/07/2020	11179	Michael G. and Mau...	Deposit	FD Donat...		Fire Departme...
Deposit	12/13/2020	2070	David & Deanna Bing	Deposit	FD Donat...		Fire Departme...
Deposit	12/13/2020	1208	Martha Wagner Estate	Deposit	FD Donat...		Fire Departme...
Deposit	12/13/2020	26364...	Gwen Lowery	Deposit	FD Donat...		Fire Departme...
Deposit	12/13/2020	1460	Douglas Dodds & Le...	Deposit	FD Donat...		Fire Departme...
Deposit	12/16/2020	1334	Howard & Sharon Lau	Deposit	FD Donat...		Fire Departme...
Deposit	12/16/2020	1044	John Phillips	Deposit	FD Donat...		Fire Departme...

Total Individual

**82-7705 · Donations - Other**

Deposit	07/13/2020	196310	CRV Collection	CRV	FD Donat...		Fire Departme...
Deposit	07/13/2020	196196	CRV Collection	CRV	FD Donat...		Fire Departme...
Deposit	07/13/2020	196082	CRV Collection	CRV	FD Donat...		Fire Departme...
Deposit	07/13/2020	196478	CRV Collection	CRV	FD Donat...		Fire Departme...
Deposit	07/16/2020	196550	CRV Collection	CRV Proceeds	FD Donat...		Fire Departme...
Deposit	08/10/2020	196900	CRV Collection	Deposit	FD Donat...		Fire Departme...
Deposit	08/10/2020	197271	CRV Collection	Deposit	FD Donat...		Fire Departme...
Deposit	08/10/2020	197187	CRV Collection	Deposit	FD Donat...		Fire Departme...
Deposit	09/21/2020	197792	CRV Collection	Proceeds fro...	FD Donat...		Fire Departme...
Deposit	09/21/2020	198140	CRV Collection	Proceeds fro...	FD Donat...		Fire Departme...
Deposit	09/21/2020	198204	CRV Collection	Proceeds fro...	FD Donat...		Fire Departme...
Deposit	09/21/2020	198390	CRV Collection	Proceeds fro...	FD Donat...		Fire Departme...
Deposit	10/28/2020	199012	CRV Collection	Deposit	FD Donat...		District Checking
Deposit	11/27/2020	199223	CRV Collection	Deposit	FD Donat...		Fire Departme...
Deposit	11/27/2020	199559	CRV Collection	Deposit	FD Donat...		Fire Departme...
Deposit	11/27/2020	199479	CRV Collection	Deposit	FD Donat...		Fire Departme...
Deposit	12/11/2020	13889	Mendocino Coast H...	2020 Fund-A-...	FD Donat...		District Checking
Deposit	12/13/2020	200089	CRV Collection	Deposit	FD Donat...		Fire Departme...
Deposit	12/13/2020	200313	CRV Collection	Deposit	FD Donat...		Fire Departme...

Total 82-7705 · Donations - Other

Total 82-7705 · Donations

Total Income

Gross Profit

Expense

**Net Income**

# 024

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## Albion Little River Fire Protection District Donations Revenue & Expense Detail July through December 2020

01/11/21

Accrual Basis

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<u>Amount</u>	<u>Balance</u>
300.00	300.00
250.00	550.00
95.05	645.05
149.33	794.38
100.00	894.38
150.00	1,044.38
70.22	1,114.60
200.00	1,314.60
<hr/>	<hr/>
1,314.60	1,314.60
50.00	50.00
100.00	150.00
40.00	190.00
75.00	265.00
50.00	315.00
100.00	415.00
100.00	515.00
50.00	565.00
100.00	665.00
200.00	865.00
100.00	965.00
200.00	1,165.00
50.00	1,215.00
25.00	1,240.00
25.00	1,265.00
200.00	1,465.00
200.00	1,665.00
100.00	1,765.00
100.00	1,865.00
100.00	1,965.00
50.00	2,015.00
100.00	2,115.00
100.00	2,215.00
100.00	2,315.00
25.00	2,340.00
50.00	2,390.00
75.00	2,465.00
100.00	2,565.00
500.00	3,065.00
500.00	3,565.00
50.00	3,615.00
50.00	3,665.00
250.00	3,915.00
100.00	4,015.00
50.00	4,065.00
50.00	4,115.00
845.00	4,960.00
100.00	5,060.00
50.00	5,110.00
100.00	5,210.00
100.00	5,310.00
50.00	5,360.00
140.05	5,500.05
100.00	5,600.05
250.00	5,850.05
250.00	6,100.05
85.00	6,185.05
200.00	6,385.05
50.00	6,435.05
200.00	6,635.05
5,000.00	11,635.05
533.00	12,168.05
36.42	12,204.47



# 025

5:18 PM

## Albion Little River Fire Protection District Donations Revenue & Expense Detail July through December 2020

01/11/21

Accrual Basis

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<u>Amount</u>	<u>Balance</u>
500.00	12,704.47
200.00	12,904.47
25.00	12,929.47
30.00	12,959.47
50.00	13,009.47
250.00	13,259.47
25.00	13,284.47
500.00	13,784.47
20.00	13,804.47
50.00	13,854.47
50.00	13,904.47
50.00	13,954.47
100.00	14,054.47
100.00	14,154.47
9,462.30	23,616.77
50.00	23,666.77
500.00	24,166.77
200.00	24,366.77
200.00	24,566.77
<hr/>	<hr/>
24,566.77	24,566.77
86.40	86.40
72.20	158.60
77.48	236.08
34.92	271.00
67.56	338.56
58.26	396.82
38.80	435.62
69.47	505.09
26.24	531.33
82.77	614.10
48.46	662.56
120.73	783.29
43.26	826.55
30.31	856.86
108.54	965.40
57.96	1,023.36
9,338.00	10,361.36
75.68	10,437.04
42.18	10,479.22
<hr/>	<hr/>
10,479.22	10,479.22
<hr/>	<hr/>
36,360.59	36,360.59
<hr/>	<hr/>
36,360.59	36,360.59
<hr/>	<hr/>
36,360.59	36,360.59
<hr/>	<hr/>
	0.00
<hr/>	<hr/>
<b>36,360.59</b>	<b>36,360.59</b>
<hr/>	<hr/>

026

## Albion Little River Fire Protection District

## Building Fund Register

As of December 31, 2020

5:19 PM

01/11/21

Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount
<b>Building Fund - Checking</b>						
Check	07/06/2020	1018	A.N.G. Construction ...	Job No. 2006-...	810 Permit BF...	-6,026.92
Check	07/10/2020	1019	The Color Mill	Copies of pla...	812 New Buildi...	-76.20
Check	07/10/2020	1020	A.N.G. Construction ...	Job No. 2006-...	810 Permit BF...	-2,382.12
Deposit	07/10/2020			Deposit	Fire Departme...	70,000.00
Check	07/18/2020	1021	WRA Environmental...	Invoice 29305...	810 New Buildi...	-1,606.37
Check	07/18/2020	1022	Village Hardware	Invoice No's: ...	810 Permit BF...	-26.19
Check	07/20/2020	1023	A.N.G. Construction ...	Job No. 2006-...	810 Permit BF...	-4,059.35
Check	07/28/2020	1024	A.N.G. Construction ...	Job No. 2006-...	810 Permit BF...	-4,442.56
Deposit	07/31/2020			Interest	82-4100 · INTE...	2.02
Check	08/05/2020	1025	A.N.G. Construction ...	Job No. 2006-...	810 Permit BF...	-3,721.02
Check	08/10/2020	1026	A.N.G. Construction ...	Job No. 2006-...	810 Permit BF...	-4,324.09
Check	08/22/2020	1027	A.N.G. Construction ...	Job No. 2006-...	810 Permit BF...	-1,473.65
Check	08/24/2020	1028	WRA Environmental...	Invoice 29305...	810 New Buildi...	-2,403.00
Check	08/24/2020	1029	Mendocino Coast W...	Invoice No. 7-...	810 Permit BF...	-770.00
Check	08/24/2020	1030	Rossi's Building Mat...	Invoice No's: ...	-SPLIT-	-1,086.62
Check	08/24/2020	1032	Diane Wiedemann - ...	EZ Access R...	810 Permit BF...	-3,174.26
Check	08/25/2020	1031	A.N.G. Construction ...	Job No. 2006-...	810 Permit BF...	-2,812.37
Deposit	08/31/2020			Interest	82-4100 · INTE...	2.41
Check	09/01/2020	1033	A.N.G. Construction ...	Job No. 2006-...	810 Permit BF...	-3,019.30
Check	09/15/2020	1034	Village Hardware	Invoice No's: ...	810 Permit BF...	-53.43
Check	09/15/2020	1035	Mendocino Coast W...	Invoice 8-3-20	810 Permit BF...	-275.00
Check	09/15/2020	1036	A.N.G. Construction ...	Job No. 2006-...	810 Permit BF...	-2,268.37
Check	09/15/2020	1037	Crane of Ukiah	812 Steel Buil...	812 New Buildi...	-7,288.00
Check	09/15/2020	1038	County Of Mendocino	VOID: 812 Bu...	812 New Buildi...	0.00
Check	09/24/2020	1039	Crane of Ukiah	812 Steel Buil...	812 New Buildi...	-7,288.00
Check	09/29/2020	1040	County Of Mendocino	812 Building ...	812 New Buildi...	-2,327.69
Deposit	09/30/2020			Interest	82-4100 · INTE...	1.74
Check	10/26/2020	1041	WRA Environmental...	Invoice 29305...	810 New Buildi...	-623.00
Check	10/26/2020	1042	Village Hardware	Account 113	810 Permit BF...	-288.72
Check	10/26/2020	1043	Rossi's Building Mat...	Invoice 2009-...	810 Permit BF...	-75.84
Check	10/26/2020	1044	Premier Pump and ...	Invoice No's: ...	810 Permit BF...	-242.70
Deposit	10/31/2020			Interest	82-4100 · INTE...	1.09
Check	11/02/2020	1045	County Of Mendocino		812 New Buildi...	-164.00
Check	11/18/2020	1046	Mendocino Coast W...	Invoice 10-2-20	810 Permit BF...	-125.65
Check	11/18/2020	1047	Village Hardware	Account 113; ...	810 Permit BF...	-104.78
Deposit	11/30/2020			Interest	82-4100 · INTE...	0.97
Check	12/11/2020	1048	Crane of Ukiah	Inv. 2337-C 8...	812 New Buildi...	-21,864.00
Deposit	12/11/2020			Deposit	Fire Departme...	50,000.00
Deposit	12/31/2020			Interest	82-4100 · INTE...	2.15
Total Building Fund - Checking						35,617.18
<b>TOTAL</b>						<b>35,617.18</b>

027

Albion Little River Fire Protection District

Building Fund Register

As of December 31, 2020

5:19 PM

01/11/21

Accrual Basis

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<u>Balance</u>
13,309.46
7,282.54
7,206.34
4,824.22
74,824.22
73,217.85
73,191.66
69,132.31
64,689.75
64,691.77
60,970.75
56,646.66
55,173.01
52,770.01
52,000.01
50,913.39
47,739.13
44,926.76
44,929.17
41,909.87
41,856.44
41,581.44
39,313.07
32,025.07
32,025.07
24,737.07
22,409.38
22,411.12
21,788.12
21,499.40
21,423.56
21,180.86
21,181.95
21,017.95
20,892.30
20,787.52
20,788.49
-1,075.51
48,924.49
48,926.64
<hr/>
48,926.64
<hr/>
<b>48,926.64</b>

THE DIFFERENCE IS VISION

028



39851 Little River  
Airport Road  
Little River, California 95456  
707.357.3442

Building Reports for ALRFPD

ALRFPD 1/18/21 Meeting

Work on the 812 project is waiting for the steel company to deliver the steel building to Crane of Ukiah. The schedule of for the 1<sup>st</sup> of February

Work on 811 is waiting for completion of miscellaneous work.

Lee Welty

I believe we should consider and discuss an amendment to the bylaws and follow section 2000 of our bylaws where we send the proposed changes to each board member before the next meeting so they may properly prepare themselves to discuss and consider the items.

most of the amendments have to do with the fact that we have an officer called the treasurer and fiscal officer and we very well may meet back at 810 instead of the school. I can discuss the proposed amendments at this next meeting to be reviewed and voted on in the next board meeting.

ALRPD 2/17/2020

Job Tasks for Treasurer:

1. Attend Monthly Board Meetings and Special Meetings
2. Oversee and collect x revenue from the County Controller's Office
3. Help prepare a Budget for the Fiscal year starting July 1<sup>st</sup> of each calendar year and submit the budget for County Review
4. Help with long range budgets
5. Help with the transfer of tax money into our tax account and transfer monthly money as needed into our general account for operations ( 2 Board Members to Sign)
6. Review monthly spending with oversight to the Budget including credit cards and checks signed by others
7. Help with outside Audit
8. Review and edit Direct Assessments for the next fiscal year. Edit the spread sheet sent to us from the County Controllers Office and submit the new sheets back to the County (Approx. 1,153 parcels)
9. File a Transaction Report for the Fiscal Year with the State Controller's Office by the following End of January.
10. Address special issues around Measure M, Title 172 and other Government Law as it comes up
11. Keep current on new Government laws and issues around Roberts Rules of Order
12. Review information concerning our book keeping such as 941 Filing, EDD requests, Calpers requirements, Emergency Services money collections
13. Carry out duties and responsibilities as detailed in section 1020 of the ALRFPD Bylaws

Duties of the president

Oversee all the boards business and set the agenda with the Secretary

Conduct Board meetings

Assign business to the Board's members and committees and be a member of each as necessary

Look ahead for obstacles and opportunities to fulfill the Board's duties assigning work as needed

Consult with Board's Counsel as needed

## Steve Acker Board Secretary Job Description Duties of the Secretary:

- a. "Meeting packets of agenda, minutes, and backup materials will be mailed or emailed by the Secretary of the Board to each member at least 72 hours prior to regular meetings."
- b. "If the President and the Vice President are both absent, the Secretary of the Board will serve as chairman of the meeting."
- c. "It will be the duty of the Secretary to see that all minutes for all meetings are properly prepared."
- d. "The Secretary of the Board will be responsible for taking and recording the minutes for the Board of Directors meetings with the exclusion of closed sessions."
- e. "...any communications and correspondence specifically directed to the "Board of Directors" will be delivered to the Secretary of the Board."
- f. "The Secretary: This person keeps the official record. S/he should be seated close to the chairman and observe the meeting as s/he takes notes, later to be rewritten in the form desired by the board."
- g. "The Secretary is also an assistant to the chairman, providing him/her with a copy of the agenda, the minutes of the previous meeting, any committee reports, and a list of unfinished business. S/he should also bring to the meeting any needed materials, such as a copy of the bylaws, and should be familiar with the record of previous actions taken by the board."
- h. "... ordinances and resolutions... After adoption the Secretary should prepare proper attestation, which includes filling in the last page to include the vote by each member, the chairman's signature, and the Secretary's attestation."
- i. "The Secretary should have a system to keep track of the distribution of ordinances and resolutions, and a file system of keeping copies available for the public."
- j. "The Board Secretary, in cooperation with the Board President, will prepare an agenda for each regular and special meeting of the Board of Directors."
- k. In addition, there are tasks that fall to the Secretary which are not addressed in the District bylaws:
  - i. Monitor and coordinate compliance with legally mandated requirements for board members, including ethics and Brown Act training and certification and conflict of interest certificates (Form 700).
  - ii. Notify and report official district budget and any adopted changes to county auditor.
  - iii. Notify and coordinate board members election, terms of office, resignations and appointments with county elections office.
  - iv. Receive, log, distribute, respond to and report District correspondence.
  - v. Prepare and bind district meeting records, archives and other items and prepare them for posting on the district website.
  - vi. Post agendas at three district public notice locations at proper time before meetings.

In addition, various mapping tasks. District Run Book and mapping fire calls and other GIS district needs

Equipment: Sales of surplus equipment, sometimes coordinate service.

The highlighted items are duties that Wendy takes care of.