



## Albion Little River Fire Protection District

# BOARD OF DIRECTORS REGULAR MEETING AGENDA

Wednesday, May 18, 2022, 6:00 pm

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

1. **Call to order and determination of a quorum.**
2. **Motion by Secretary Steve Acker to adopt agenda:**
3. **Public communication to the board:** Members of the public may address then board 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 April, regular meeting minutes.** (see packet)
  - b. **Acceptance of submitted current financial report.** (see packet)
6. **Committee Reports:**
  - a. **Building Committee:** (see packet)
  - b. **Treasurers report Welty:** (see packet)
  - c. **Grants, Fire safe council Christensen:**
7. **Items for discussion and possible action by the board**
  - a. **November 2022 election** (see packet)
  - b. **AB 1717 letter** (see packet)
8. **Adjournment:**

**Any individual who requires disability related accommodations or modifications, including auxiliary aids and services, in order to participate in the board meeting should contact the board at 707-937-4022, email: [board@albionfire.com](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.**

# 002

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

Topic: ALRFPD Board of Directors Meeting May 2022

Time: May 18, 2022 06:00 PM Pacific Time (US and Canada)

Join Zoom Meeting

<https://us06web.zoom.us/j/82130210794>

Meeting ID: 821 3021 0794

One tap mobile

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Dial by your location

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Meeting ID: 821 3021 0794

Find your local number: <https://us06web.zoom.us/u/kcMbahW16w>



**003**

Albion Little River  
Fire Protection District  
Chief's Report

05/13/2022  
Michael Rees  
Fire Chief

**Incidents**

04/03-05/13/2022  
Medical-11  
Traffic Collision-1  
Hazardous Conditions-1  
Fire-1  
Public Assist-1  
Total-18

**Schedule**

05/05- Pacific Reefs Water Drill  
05/12-Wildland Refresher, RT-130  
05/18-District Board Meeting 18:00, 19:30 Officers Meeting  
05/19-Medical w/ Nat Norling  
05/26-Woods Scenario

We are reworking how the Department Operations meeting is scheduled. We need to log more training hours especially with the number of new firefighters we have presently.

**Personel**

Gina O'Feral has resigned.  
Ella Rees and Malia Rees have completed the EMT course and will be testing for NREMT certification within the next few weeks.



## Albion Little River Fire Protection District

# BOARD OF DIRECTORS REGULAR MEETING MINUTES draft

Monday, April 18, 2022, 6:00 pm

Please note that this meeting was held via video conference on the Zoom platform. . Information on attending this meeting was published on our website <http://www.alrfpd.com> under the Notices tab and the Meetings tab.

1. **Call to order and determination of a quorum.** The meeting was called to order at 6:01 pm by President Greenberg. Directors Linstedt, Acker, and Christensen were present on Zoom, Welty was absent.. Also present Wendy Meyer, Chief Rees, Assistant Chief Gates, Laurie Starr and Ted Williams.
2. **Motion by Secretary Steve Acker to adopt agenda:** Approved by a board vote of 4 ayes and 1 absent.
3. **Public communication to the board:** None
4. **Chief's report** (see packet) The new rescue truck will be here before the next board meeting. Add-ons to the new truck include light package (\$1200 parts plus \$3000 installation, pump and tank (\$12,000) and scene lights (\$400 to \$500 each). The total will be close to the \$120,000 estimate. BBQ planning is in progress.
5. **Consent calendar:** Approved by a board vote of 4 ayes and 1 absent with a correction to the minutes item 7d (Christensen attended a webinar on tsunamis.)
  - a. **Approval of the March, regular meeting minutes.** with changes (see packet)
  - b. **Acceptance of April correspondence report.** (see packet)
  - c. **Acceptance of submitted current financial report.** (see packet)
6. **Committee Reports:**
  - a. **Building Committee:** (see packet)
  - b. **Treasurers report Welty:** (see packet)
  - c. **Grants, Fire safe council Christensen:**
7. **Items for discussion and possible action by the board**
  - a. **Request by Director Acker to move the May 16, June 20, and July 18 regular meeting dates to May 18, June 22, and July 20, the following Wednesdays because of a conflict.** Approved by a vote of 4 ayes and 1 absent
  - b. **Google Workspace:** There will be a charge for Google Workspace of \$6/person/month and we have 42 people, so \$3,024 annually. Google new fee acknowledged and accepted by acclamation.
8. **Adjournment:** Meeting adjourned at 6:25pm. The next regular meeting date has been moved to Wednesday May 18, 2022 at 6:00 pm on Zoom.

## Albion Little River Fire Protection District

## Balance Sheet

As of April 30, 2022

7:38 PM

05/08/22

Accrual Basis

	Apr 30, 22
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Public Tax Account	476,637.61
Fee Service Fund	17,026.84
District Checking	7,843.53
County Held Funds	16.86
Building Fund - Checking	17,137.94
<b>Fire Department - Donations</b>	
RESTRICTED-Cliff Rescue (CF)	5,000.00
Fire Department - Donations - Other	358,659.87
<b>Total Fire Department - Donations</b>	363,659.87
<b>Total Checking/Savings</b>	882,322.65
<b>Total Current Assets</b>	882,322.65
<b>Fixed Assets</b>	
<b>Accumulated Depreciation</b>	-611,890.00
<b>Building &amp; Improvements</b>	578,333.49
<b>Construction-in-Progress</b>	
810 New Building Project	48,235.22
<b>Total Construction-in-Progress</b>	48,235.22
<b>Firefighting Equipment</b>	
Vehicle - Rescue Truck 2022	17,203.85
Vehicle Purchase	5,000.00
Firefighting Equipment - Other	503,254.00
<b>Total Firefighting Equipment</b>	525,457.85
<b>Land</b>	
escrow fees	2,287.68
Land - Other	375,683.00
<b>Total Land</b>	377,970.68
<b>Total Fixed Assets</b>	918,107.24
<b>TOTAL ASSETS</b>	<b>1,800,429.89</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	
20000 · Accounts Payable	229.08
<b>Total Accounts Payable</b>	229.08
<b>Credit Cards</b>	
Umpqua Bank	3,646.01
<b>Total Credit Cards</b>	3,646.01
<b>Total Current Liabilities</b>	3,875.09
<b>Total Liabilities</b>	3,875.09
<b>Equity</b>	
30000 · Opening Balance Equity	588,887.94
32000 · Retained Earnings	919,118.08
Net Income	288,548.78
<b>Total Equity</b>	1,796,554.80
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>1,800,429.89</b>

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

7:39 PM

05/08/22

Accrual Basis

July 2021 through April 2022

	Jul '21 - Apr 22	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
82-1900 · COVID Relief Grant	69,029.92			
82-1800 · Measure D & E	13,760.32			
82-1110 · CURRENT SECURED TAX	92,068.26	92,000.00	68.26	100.1%
82-1120 · CURRENT UNSECURED TAX	2,364.92	2,829.00	-464.08	83.6%
82-1130 · SB813 SUPPLEMENTAL TAX	7.24	292.00	-284.76	2.5%
82-1210 · PRIOR SECURED TAX	0.00	79.00	-79.00	0.0%
82-1220 · PRIOR UNSECURED TAX	55.76			
82-1300 · SPECIAL TAX	178,586.66	168,102.71	10,483.95	106.2%
82-1510 · SALES TAX-PUBLIC SAFETY	0.00	13,132.00	-13,132.00	0.0%
82-1600 · TIMBER TAX	330.76	269.00	61.76	123.0%
82-1700 · Highway Property Rental	2.67			
82-4100 · INTEREST INCOME	289.91	400.00	-110.09	72.5%
82-5481 · HOMEOWNER PROPERTY TAX	642.88	658.00	-15.12	97.7%
82-7700 · OTHER	348.25			
82-7702 · INSURANCE PAYMENT	399.00			
82-7705 · Donations				
Restricted Funds	2,391.58			
Donor Advised Charitable Funds	122,333.53			
Business	650.00			
Individual	20,805.45			
82-7705 · Donations - Other	5,195.73			
<b>Total 82-7705 · Donations</b>	<b>151,376.29</b>			
<b>Total Income</b>	<b>509,262.84</b>	<b>277,761.71</b>	<b>231,501.13</b>	<b>183.3%</b>
<b>Gross Profit</b>	<b>509,262.84</b>	<b>277,761.71</b>	<b>231,501.13</b>	<b>183.3%</b>
<b>Expense</b>				
86-0011 · Special Contingency Reserve	0.00	12,961.71	-12,961.71	0.0%
Donation expenditures	3,233.12			
Other Expenses				
USDA Grant	11,568.34			
Other Expenses - Other	86.39			
<b>Total Other Expenses</b>	<b>11,654.73</b>			
66000 · Payroll Expenses				
taxes	3,279.03			
wages	31,790.00			
<b>Total 66000 · Payroll Expenses</b>	<b>35,069.03</b>			
66900 · Reconciliation Discrepancies	-1,098.26			
86-1011 · Regular Employees	0.00	53,300.00	-53,300.00	0.0%
86-1014 · MISC EMPLOYEE BENEFITS	0.00	1,500.00	-1,500.00	0.0%
86-1035 · WORKERS COMPENSATION IN	6,887.00	7,000.00	-113.00	98.4%
86-2050 · CLOTHING & PERSONAL ITE				
Water Gear	207.88			
86-2050 · CLOTHING & PERSONAL ITE - Other	10,041.69	14,000.00	-3,958.31	71.7%
<b>Total 86-2050 · CLOTHING &amp; PERSONAL ITE</b>	<b>10,249.57</b>	<b>14,000.00</b>	<b>-3,750.43</b>	<b>73.2%</b>
86-2060 · COMMUNICATIONS				
INTERNET SERVICE	3,871.77			
86-2060 · COMMUNICATIONS - Other	2,360.81	5,000.00	-2,639.19	47.2%
<b>Total 86-2060 · COMMUNICATIONS</b>	<b>6,232.58</b>	<b>5,000.00</b>	<b>1,232.58</b>	<b>124.7%</b>
86-2080 · FOOD	0.00	2,000.00	-2,000.00	0.0%
86-2101 · INSURANCE GENERAL	17,348.00	23,000.00	-5,652.00	75.4%
86-2120 · MAINTENANCE EQUIPMENT				
Vendor Travel/Lodging	376.93			
Site Maintenance	559.57			
Firefighting Equipment	4,642.03			
Medical Equipment	1,930.00			
Radio Maintenance	150.00			
Vehicle Maintenance				
8130	260.80			
8162	960.00			
Vehicle Maintenance - Other	63.07			
<b>Total Vehicle Maintenance</b>	<b>1,283.87</b>			
86-2120 · MAINTENANCE EQUIPMENT - Other	897.95	14,000.00	-13,102.05	6.4%
<b>Total 86-2120 · MAINTENANCE EQUIPMENT</b>	<b>9,840.35</b>	<b>14,000.00</b>	<b>-4,159.65</b>	<b>70.3%</b>
86-2130 · MAINTENANCE STRUCTURES				
Station 810	191.06			
Station 812	35.90			
86-2130 · MAINTENANCE STRUCTURES - Ot...	1,122.00	2,000.00	-878.00	56.1%
<b>Total 86-2130 · MAINTENANCE STRUCTURES</b>	<b>1,348.96</b>	<b>2,000.00</b>	<b>-651.04</b>	<b>67.4%</b>
86-2140 · MEDICAL, LAB SUPPLIES				
Gasses				
Eureka Oxygen	1,927.60			

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

7:39 PM

05/08/22

Accrual Basis

July 2021 through April 2022

	Jul '21 - Apr 22	Budget	\$ Over Budget	% of Budget
Total Gasses	1,927.60			
86-2140 · MEDICAL, LAB SUPPLIES - Other	8.28	2,000.00	-1,991.72	0.4%
<b>Total 86-2140 · MEDICAL, LAB SUPPLIES</b>	<b>1,935.88</b>	<b>2,000.00</b>	<b>-64.12</b>	<b>96.8%</b>
<b>86-2150 · MEMBERSHIPS</b>				
REACH	882.00			
86-2150 · MEMBERSHIPS - Other	1,591.00	3,500.00	-1,909.00	45.5%
<b>Total 86-2150 · MEMBERSHIPS</b>	<b>2,473.00</b>	<b>3,500.00</b>	<b>-1,027.00</b>	<b>70.7%</b>
<b>86-2170 · DISTRICT OFFICE SUPPLIE</b>				
Paper, Ink, Materials	39.90			
Postage	117.75			
Software	575.97			
86-2170 · DISTRICT OFFICE SUPPLIE - Other	1,451.33	4,000.00	-2,548.67	36.3%
<b>Total 86-2170 · DISTRICT OFFICE SUPPLIE</b>	<b>2,184.95</b>	<b>4,000.00</b>	<b>-1,815.05</b>	<b>54.6%</b>
<b>86-2181 · AUDITING &amp; FISCAL SERVI</b>				
Bank charge	22.00			
Bookkeeping Services	479.00			
86-2181 · AUDITING & FISCAL SERVI - Other	2,325.00	3,000.00	-675.00	77.5%
<b>Total 86-2181 · AUDITING &amp; FISCAL SERVI</b>	<b>2,826.00</b>	<b>3,000.00</b>	<b>-174.00</b>	<b>94.2%</b>
<b>86-2185 · MED AND DENTAL</b>	<b>0.00</b>	<b>1,500.00</b>	<b>-1,500.00</b>	<b>0.0%</b>
<b>86-2187 · EDUCATION &amp; TRAINING</b>				
Food	50.00			
ADVANCED EMT	879.11			
EMT	759.44			
MEALS & FUEL REIMBURSEMENT	400.46			
86-2187 · EDUCATION & TRAINING - Other	7,517.35	6,000.00	1,517.35	125.3%
<b>Total 86-2187 · EDUCATION &amp; TRAINING</b>	<b>9,606.36</b>	<b>6,000.00</b>	<b>3,606.36</b>	<b>160.1%</b>
<b>86-2189 · PROFESIONAL &amp; SPECIAL SERVICES</b>	<b>0.00</b>	<b>2,000.00</b>	<b>-2,000.00</b>	<b>0.0%</b>
<b>86-2200 · RENT- LEASE EQUIPMENT</b>				
8130 Lease Purchase				
Interest 8130	6,165.20			
Principal 8130	16,105.76			
<b>Total 8130 Lease Purchase</b>	<b>22,270.96</b>			
8181 8191 Lease Purchase				
Interest 8181 8191	21,899.66			
Principal 8181 8191	35,517.02			
<b>Total 8181 8191 Lease Purchase</b>	<b>57,416.68</b>			
86-2200 · RENT- LEASE EQUIPMENT - Other	0.00	80,000.00	-80,000.00	0.0%
<b>Total 86-2200 · RENT- LEASE EQUIPMENT</b>	<b>79,687.64</b>	<b>80,000.00</b>	<b>-312.36</b>	<b>99.6%</b>
<b>86-2220 · SMALL TOOLS &amp; SUPPLIES</b>				
MISC. HARDWARE	8.52			
86-2220 · SMALL TOOLS & SUPPLIES - Other	36.51			
<b>Total 86-2220 · SMALL TOOLS &amp; SUPPLIES</b>	<b>45.03</b>			
<b>86-2231 · ELECTION SUPERVISION &amp; SERVICES</b>	<b>0.00</b>	<b>500.00</b>	<b>-500.00</b>	<b>0.0%</b>
<b>86-2250 · TRANSPORTATION &amp; TRAVEL</b>	<b>2,044.23</b>	<b>15,000.00</b>	<b>-12,955.77</b>	<b>13.6%</b>
<b>86-2260 · UTILITIES</b>				
Albion Water District	690.00			
PG&E	1,997.86			
Suburban Propane	499.99			
Thompson Septic Service	2,611.34			
Waste Management	669.12			
86-2260 · UTILITIES - Other	0.00	7,000.00	-7,000.00	0.0%
<b>Total 86-2260 · UTILITIES</b>	<b>6,468.31</b>	<b>7,000.00</b>	<b>-531.69</b>	<b>92.4%</b>
<b>86-3113 · PAYMENTS TO GOVT AGENCIES</b>	<b>950.91</b>	<b>3,500.00</b>	<b>-2,549.09</b>	<b>27.2%</b>
<b>86-4360 · BUILDINGS &amp; IMPROVEMENT</b>	<b>-1,210.67</b>			
<b>86-4370 · EQUIPMENT (PURCHASE)</b>				
Firefighting Equipment				
LADDERS	245.91			
Firefighting Equipment - Other	3,935.28			
<b>Total Firefighting Equipment</b>	<b>4,181.19</b>			
Medical Equipment	4,139.87			
86-4370 · EQUIPMENT (PURCHASE) - Other	4,616.28	15,000.00	-10,383.72	30.8%
<b>Total 86-4370 · EQUIPMENT (PURCHASE)</b>	<b>12,937.34</b>	<b>15,000.00</b>	<b>-2,062.66</b>	<b>86.2%</b>
<b>Total Expense</b>	<b>220,714.06</b>	<b>277,761.71</b>	<b>-57,047.65</b>	<b>79.5%</b>

# 008

7:39 PM

05/08/22

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

Accrual Basis

July 2021 through April 2022

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	Jul '21 - Apr 22	Budget	\$ Over Budget	% of Budget
Net Income	288,548.78	0.00	288,548.78	100.0%

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Albion Little River Fire Protection District  
Revenue & Expense Detail

7:35 PM

05/08/22

Accrual Basis

July 2021 through April 2022

Type	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
<b>Income</b>									
<b>82-1900 - COVID Relief Grant</b>									
Deposit	02/28/2022	4351812	STATE OF CALIFOR...	State COVID 1...	Grants:St...		Fire Department...	88,124.00	88,124.00
Bill	03/31/2022	INV58...	L.N. Curtis & Sons	Drying Cabinet...	District		20000 - Accoun...	-19,094.08	69,029.92
Total 82-1900 - COVID Relief Grant								69,029.92	69,029.92
<b>82-1800 - Measure D &amp; E</b>									
Deposit	09/10/2021	4345609	County Of Mendocino	TOT Campgro...	Public Tax...		Public Tax Acco...	13,760.32	13,760.32
Total 82-1800 - Measure D & E								13,760.32	13,760.32
<b>82-1110 - CURRENT SECURED TAX</b>									
Deposit	09/10/2021	4345610	County Of Mendocino	7% Teeter 20-21	Public Tax...		Public Tax Acco...	6,203.31	6,203.31
Deposit	01/11/2022	4351156	County Of Mendocino	2021-22 55% ...	Public Tax...		Public Tax Acco...	46,376.67	52,579.98
Deposit	02/28/2022	4353328	County Of Mendocino	Deposit	Public Tax...		Public Tax Acco...	4,403.64	56,983.62
Deposit	04/25/2022	4355624	County Of Mendocino	Deposit	Public Tax...		Public Tax Acco...	35,084.64	92,068.26
Total 82-1110 - CURRENT SECURED TAX								92,068.26	92,068.26
<b>82-1120 - CURRENT UNSECURED TAX</b>									
Deposit	09/10/2021	4345610	County Of Mendocino	7% Teeter 20-21	Public Tax...		Public Tax Acco...	92.62	92.62
Deposit	04/05/2022	4354688	County Of Mendocino	Deposit	Public Tax...		Public Tax Acco...	2,272.30	2,364.92
Total 82-1120 - CURRENT UNSECURED TAX								2,364.92	2,364.92
<b>82-1130 - SB813 SUPPLEMENTAL TAX</b>									
Deposit	09/10/2021	4345610	County Of Mendocino	7% Teeter 20-21	Public Tax...		Public Tax Acco...	7.24	7.24
Total 82-1130 - SB813 SUPPLEMENTAL TAX								7.24	7.24
<b>82-1220 - PRIOR UNSECURED TAX</b>									
Deposit	09/10/2021	4345610	County Of Mendocino	7% Teeter 20-21	Public Tax...		Public Tax Acco...	55.76	55.76
Total 82-1220 - PRIOR UNSECURED TAX								55.76	55.76
<b>82-1300 - SPECIAL TAX</b>									
Deposit	09/10/2021	4345610	County Of Mendocino	7% Teeter 20-21	Public Tax...		Public Tax Acco...	13,276.25	13,276.25
Deposit	09/10/2021	4345610	County Of Mendocino	7% Teeter 20-...	Public Tax...		Public Tax Acco...	-686.96	12,589.29
Deposit	01/09/2022	04350...	Mendocino County A...	Proposition 17...	District		District Checking	13,855.00	26,444.29
Deposit	01/11/2022	4351156	County Of Mendocino	2021-22 55% ...	Public Tax...		Public Tax Acco...	91,812.96	118,257.25
Deposit	01/11/2022	4351156	County Of Mendocino	Special Asses...	Public Tax...		Public Tax Acco...	-1,836.26	116,420.99
Deposit	04/25/2022	4355624	County Of Mendocino	Deposit	Public Tax...		Public Tax Acco...	63,434.36	179,855.35
Deposit	04/25/2022	4355624	County Of Mendocino	Special Asses...	Public Tax...		Public Tax Acco...	-1,268.69	178,586.66
Total 82-1300 - SPECIAL TAX								178,586.66	178,586.66
<b>82-1600 - TIMBER TAX</b>									
Deposit	09/10/2021	4345610	County Of Mendocino	7% Teeter 20-21	Public Tax...		Public Tax Acco...	144.06	144.06
Deposit	04/05/2022	4354688	County Of Mendocino	Deposit	Public Tax...		Public Tax Acco...	186.70	330.76
Total 82-1600 - TIMBER TAX								330.76	330.76
<b>82-1700 - Highway Property Rental</b>									
Deposit	04/05/2022	4354688	County Of Mendocino	Deposit	Public Tax...		Public Tax Acco...	2.67	2.67
Total 82-1700 - Highway Property Rental								2.67	2.67
<b>82-4100 - INTEREST INCOME</b>									
Deposit	07/07/2021			Interest	Public Tax...		Public Tax Acco...	16.34	16.34
Deposit	07/07/2021			Interest	Fee Servi...		Fee Service Fund	0.70	17.04
Deposit	07/31/2021			Interest	FD Donati...		Fire Department...	9.61	26.65
Deposit	07/31/2021			Interest	Building F...		Building Fund - ...	0.22	26.87
Deposit	08/07/2021			Interest	Fee Servi...		Fee Service Fund	0.75	27.62
Deposit	08/08/2021			Interest	Public Tax...		Public Tax Acco...	14.88	42.50
Deposit	08/31/2021			Interest	FD Donati...		Fire Department...	9.92	52.42
Deposit	08/31/2021			Interest	Building F...		Building Fund - ...	0.09	52.51
Deposit	09/07/2021			Interest	Public Tax...		Public Tax Acco...	13.87	66.38
Deposit	09/07/2021			Interest	Fee Servi...		Fee Service Fund	0.70	67.08
Deposit	09/30/2021			Interest	Building F...		Building Fund - ...	0.10	67.18
Deposit	09/30/2021			Interest	FD Donati...		Fire Department...	9.55	76.73
Deposit	10/07/2021			Interest	Public Tax...		Public Tax Acco...	14.19	90.92
Deposit	10/07/2021			Interest	Fee Servi...		Fee Service Fund	0.70	91.62
Deposit	10/31/2021			Interest	FD Donati...		Fire Department...	10.06	101.68
Deposit	10/31/2021			Interest	Building F...		Building Fund - ...	0.21	101.89
Deposit	11/07/2021			Interest	Public Tax...		Public Tax Acco...	14.22	116.11
Deposit	11/07/2021			Interest	Fee Servi...		Fee Service Fund	0.72	116.83
Deposit	11/30/2021			Interest	FD Donati...		Fire Department...	14.16	130.99
Deposit	11/30/2021			Interest	Building F...		Building Fund - ...	0.21	131.20
Deposit	12/07/2021			Interest	Public Tax...		Public Tax Acco...	12.87	144.07
Deposit	12/07/2021			Interest	Fee Servi...		Fee Service Fund	0.70	144.77
Deposit	12/31/2021			Interest	Building F...		Building Fund - ...	0.19	144.96
Deposit	12/31/2021			Interest	FD Donati...		Fire Department...	14.68	159.64
Deposit	01/07/2022			Interest	Public Tax...		Public Tax Acco...	13.60	173.24
Deposit	01/07/2022			Interest	Fee Servi...		Fee Service Fund	0.77	174.01
Deposit	01/31/2022			Interest	Building F...		Building Fund - ...	0.79	174.80
Deposit	01/31/2022			Interest	FD Donati...		Fire Department...	14.64	189.44
Deposit	02/07/2022			Interest	Public Tax...		Public Tax Acco...	16.65	206.09
Deposit	02/07/2022			Interest	Fee Servi...		Fee Service Fund	0.68	206.77
Deposit	02/28/2022			Interest	Building F...		Building Fund - ...	0.79	207.56
Deposit	02/28/2022			Interest	FD Donati...		Fire Department...	12.62	220.18
Deposit	03/07/2022			Interest	Fee Servi...		Fee Service Fund	0.65	220.83
Deposit	03/07/2022			Interest	Public Tax...		Public Tax Acco...	15.97	236.80
Deposit	03/31/2022			Interest	Building F...		Building Fund - ...	0.72	237.52

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

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Accrual Basis

July 2021 through April 2022

Type	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
Deposit	03/31/2022			Interest	FD Donati...		Fire Department...	17.47	254.99
Deposit	04/07/2022			Interest	Fee Servi...		Fee Service Fund	0.72	255.71
Deposit	04/07/2022			Interest	Public Tax...		Public Tax Acco...	17.00	272.71
Deposit	04/30/2022			Interest	Building F...		Building Fund - ...	0.65	273.36
Deposit	04/30/2022			Interest	FD Donati...		Fire Department...	16.55	289.91
Total 82-4100 · INTEREST INCOME								289.91	289.91
<b>82-5481 · HOMEOWNER PROPERTY TAX</b>									
Deposit	09/10/2021	4345610	County Of Mendocino	7% Teeter 20-21	Public Tax...		Public Tax Acco...	328.76	328.76
Deposit	04/05/2022	4354688	County Of Mendocino	Deposit	Public Tax...		Public Tax Acco...	314.12	642.88
Total 82-5481 · HOMEOWNER PROPERTY TAX								642.88	642.88
<b>82-7700 · OTHER</b>									
Credit Card Credit	01/27/2022	60110	Umpqua Bank	2021 Credit Ca...	District		Umpqua Bank	348.25	348.25
Total 82-7700 · OTHER								348.25	348.25
<b>82-7702 · INSURANCE PAYMENT</b>									
Bill	07/01/2021	ALBILIT	Golden State Risk Ma...	GL Dividend	District		20000 · Accoun...	399.00	399.00
Total 82-7702 · INSURANCE PAYMENT								399.00	399.00
<b>82-7705 · Donations</b>									
<b>Restricted Funds</b>									
Deposit	10/23/2021	305	Albion-Little River Fir...	Comm. Found...	Grants:Co...		RESTRICTED-...	5,000.00	5,000.00
Credit Card Charge	03/18/2022	91747	CMC RESCUE INC	Auxiliary Grant...	Grants		Umpqua Bank	-2,608.42	2,391.58
Total Restricted Funds								2,391.58	2,391.58
<b>Donor Advised Charitable Funds</b>									
Deposit	07/02/2021	11218...	Marchi Family Charita...	Donor Advised...	FD Donati...		Fire Department...	50.00	50.00
Deposit	07/02/2021	11222...	Alan & Rose Marie B...	Donor Advised...	FD Donati...		Fire Department...	10,000.00	10,050.00
Deposit	09/30/2021	13789	The Community Foun...	Chatter-Bishoff...	FD Donati...		Fire Department...	8,533.53	18,583.53
Deposit	11/01/2021	11483...	Rose Marie Baron	Alan and Rose...	FD Donati...		Fire Department...	100,000.00	118,583.53
Deposit	11/01/2021	13974	Peter Lit & Darcie Ma...	Community Fo...	FD Donati...		Fire Department...	500.00	119,083.53
Deposit	01/10/2022	00595-...	Paul M. Siegel	Deposit	FD Donati...		Fire Department...	750.00	119,833.53
Deposit	01/10/2022	93907...	Lynda Reed	Deposit	FD Donati...		Fire Department...	500.00	120,333.53
Deposit	01/10/2022	14163	Lisa Orselli and Bob ...	Check issued t...	FD Donati...		Fire Department...	2,000.00	122,333.53
Total Donor Advised Charitable Funds								122,333.53	122,333.53
<b>Business</b>									
Deposit	01/10/2022	5720	The Conservation Fund	Deposit	FD Donati...		Fire Department...	500.00	500.00
Deposit	04/06/2022	32157	Corners of the Mouth	Deposit	FD Donati...		Fire Department...	150.00	650.00
Total Business								650.00	650.00
<b>Individual</b>									
Deposit	07/02/2021	27100...	Gwen Lowery	Deposit	FD Donati...		Fire Department...	50.00	50.00
Deposit	07/02/2021	4858	Robert & Vicki Bruce	Deposit	FD Donati...		Fire Department...	100.00	150.00
Deposit	07/02/2021	670	Larry & Susan Ecker...	Deposit	FD Donati...		Fire Department...	1,000.00	1,150.00
Deposit	07/12/2021		Susan Hawes	Original donati...	FD Donati...		Fire Department...	288.00	1,438.00
Deposit	07/19/2021		Karen Bowers	Original donati...	FD Donati...		Fire Department...	95.80	1,533.80
Deposit	08/03/2021		Rick Harris	Deposit	FD Donati...		Fire Department...	18.92	1,552.72
Deposit	08/31/2021	27347...	Gwen Lowery	Deposit	FD Donati...		Fire Department...	50.00	1,602.72
Deposit	09/03/2021		Ricia Araiza	Deposit	FD Donati...		Fire Department...	95.80	1,698.52
Deposit	09/10/2021	27225...	Gwen Lowery	Deposit	FD Donati...		Fire Department...	50.00	1,748.52
Deposit	09/10/2021	14833	R. Timothy Scully	Deposit	FD Donati...		Fire Department...	25.00	1,773.52
Deposit	09/10/2021	6771	Karl Schoen	Deposit	FD Donati...		Fire Department...	100.00	1,873.52
Deposit	09/24/2021	7812	Sam Middleton	Deposit	FD Donati...		Fire Department...	525.00	2,398.52
Deposit	09/24/2021	2368	Rita Crane	Deposit	FD Donati...		Fire Department...	300.00	2,698.52
Deposit	09/30/2021	5323	David & Donna Forsb...	Deposit	FD Donati...		Fire Department...	100.00	2,798.52
Deposit	09/30/2021	27474...	Gwen Lowery	Deposit	FD Donati...		Fire Department...	50.00	2,848.52
Deposit	11/23/2021	27614...	Gwen Lowery	Deposit	FD Donati...		Fire Department...	50.00	2,898.52
Deposit	11/23/2021	12349	Rodric A. Lorimer	Deposit	FD Donati...		Fire Department...	250.00	3,148.52
Deposit	12/06/2021	27883...	Gwen Lowery	Deposit	FD Donati...		Fire Department...	50.00	3,198.52
Deposit	12/07/2021		Ann Zollinger	Use gift where...	FD Donati...		Fire Department...	95.80	3,294.32
Deposit	12/10/2021		Mary Ann & Louis Par...	Use gift where...	FD Donati...		Fire Department...	239.95	3,534.27
Deposit	12/15/2021		Judy Malin	Use gift where...	FD Donati...		Fire Department...	960.70	4,494.97
Deposit	12/24/2021		Karen Bowers	Gift made in h...	FD Donati...		Fire Department...	95.80	4,590.77
Deposit	12/31/2021		Jeffrey Sinsheimer	Deposit	FD Donati...		Fire Department...	288.00	4,878.77
Deposit	01/04/2022		Alix Sabin	Deposit	FD Donati...		Fire Department...	191.90	5,070.67
Deposit	01/04/2022		Liz Helenchild	In memory of "...	FD Donati...		Fire Department...	239.95	5,310.62
Deposit	01/10/2022	431	Leslie White & Barton...	Deposit	FD Donati...		Fire Department...	200.00	5,510.62
Deposit	01/10/2022	27748...	Gwen Lowery	Deposit	FD Donati...		Fire Department...	50.00	5,560.62
Deposit	01/10/2022	3679	Joan Moore	Deposit	FD Donati...		Fire Department...	25.00	5,585.62
Deposit	01/10/2022	1697	Nicola Kathryn Jack	Deposit	FD Donati...		Fire Department...	500.00	6,085.62
Deposit	01/10/2022	1636	Ellen M. Beaty	Deposit	FD Donati...		Fire Department...	500.00	6,585.62
Deposit	01/10/2022	117	Cris Beaty	Deposit	FD Donati...		Fire Department...	500.00	7,085.62
Deposit	01/10/2022	1933	Steven L. and Debora...	Deposit	FD Donati...		Fire Department...	5,000.00	12,085.62
Deposit	01/10/2022	619	Steven & Deborah Fa...	Deposit	FD Donati...		Fire Department...	5,000.00	17,085.62
Deposit	01/10/2022	4978	John & Kathryn Hughes	To honor Dr. T...	FD Donati...		Fire Department...	1,000.00	18,085.62
Deposit	01/10/2022	2840	Charles S. & Claire El...	Deposit	FD Donati...		Fire Department...	1,000.00	19,085.62
Deposit	01/10/2022	1362	Terri Bogue	Deposit	FD Donati...		Fire Department...	100.00	19,185.62
Deposit	01/10/2022	13644...	Howard & Sharon Lau	Deposit	FD Donati...		Fire Department...	200.00	19,385.62
Deposit	01/13/2022	27883...	Gwen Lowery	Deposit	FD Donati...		Fire Department...	50.00	19,435.62
Deposit	01/13/2022	8662	Sidra Stone	Deposit	FD Donati...		Fire Department...	500.00	19,935.62
Deposit	01/18/2022		Mina Cohen	In honor of Ch...	FD Donati...		Fire Department...	95.80	20,031.42
Deposit	02/28/2022	3717	Laura Vogelgesang	Deposit	FD Donati...		Fire Department...	500.00	20,531.42
Deposit	02/28/2022	28020...	Gwen Lowery	Deposit	FD Donati...		Fire Department...	50.00	20,581.42
Deposit	03/02/2022		Patricia Dunbar	Deposit	FD Donati...		Fire Department...	18.92	20,600.34

Albion Little River Fire Protection District  
Revenue & Expense Detail

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Accrual Basis

July 2021 through April 2022

Type	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
Deposit	03/04/2022		Teresa McGuire	Deposit	FD Donati...		Fire Department...	47.75	20,648.09
Deposit	03/17/2022	28157...	Gwen Lowery	Deposit	FD Donati...		Fire Department...	50.00	20,698.09
Deposit	04/06/2022	28315...	Gwen Lowery	Deposit	FD Donati...		Fire Department...	50.00	20,748.09
Deposit	04/21/2022		Robert & Sharon Gar...	Deposit	FD Donati...		Fire Department...	57.36	20,805.45
Total Individual								20,805.45	20,805.45
<b>82-7705 · Donations - Other</b>									
Deposit	07/02/2021	204357	CRV Collection	Deposit	FD Donati...		Fire Department...	67.75	67.75
Deposit	07/02/2021	204788	CRV Collection	Deposit	FD Donati...		Fire Department...	111.56	179.31
Deposit	07/02/2021	204812	CRV Collection	Deposit	FD Donati...		Fire Department...	221.02	400.33
Deposit	07/02/2021		Albion-Little River Fir...	Deposit	FD Donati...		Fire Department...	144.07	544.40
Deposit	07/02/2021	204871	CRV Collection	Deposit	FD Donati...		Fire Department...	52.44	596.84
Deposit	09/10/2021	205502	CRV Collection	Deposit	FD Donati...		Fire Department...	85.95	682.79
Deposit	09/10/2021	205878	CRV Collection	Deposit	FD Donati...		Fire Department...	9.33	692.12
Deposit	09/10/2021	205948	CRV Collection	Deposit	FD Donati...		Fire Department...	46.59	738.71
Deposit	09/10/2021	206405	CRV Collection	Deposit	FD Donati...		Fire Department...	244.61	983.32
Deposit	09/10/2021	206423	CRV Collection	Deposit	FD Donati...		Fire Department...	68.29	1,051.61
Deposit	09/30/2021	207113	CRV Collection	Deposit	FD Donati...		Fire Department...	79.64	1,131.25
Deposit	09/30/2021	206804	CRV Collection	Deposit	FD Donati...		Fire Department...	81.81	1,213.06
Deposit	11/01/2021	207653	CRV Collection	Deposit	FD Donati...		Fire Department...	70.80	1,283.86
Deposit	11/01/2021		Anonymous Donor	Deposit	FD Donati...		Fire Department...	10.00	1,293.86
Deposit	01/10/2022	208392	CRV Collection	Deposit	FD Donati...		Fire Department...	54.05	1,347.91
Deposit	01/10/2022	208229	CRV Collection	Deposit	FD Donati...		Fire Department...	136.60	1,484.51
Deposit	02/28/2022	209666	CRV Collection	Deposit	FD Donati...		Fire Department...	85.46	1,569.97
Deposit	02/28/2022		Paypal	Transfer from ...	FD Donati...		Fire Department...	3,347.83	4,917.80
Deposit	03/17/2022	209261	CRV Collection	Deposit	FD Donati...		Fire Department...	74.92	4,992.72
Deposit	04/06/2022	210723	CRV Collection	Deposit	FD Donati...		Fire Department...	203.01	5,195.73
Total 82-7705 · Donations - Other								5,195.73	5,195.73
Total 82-7705 · Donations								151,376.29	151,376.29
Total Income								509,262.84	509,262.84
Gross Profit								509,262.84	509,262.84
<b>Expense</b>									
<b>Donation expenditures</b>									
Credit Card Charge	04/27/2022	72000	Telewave.IO, Inc.	Spare Repeater	District		Umpqua Bank	3,233.12	3,233.12
Total Donation expenditures								3,233.12	3,233.12
<b>Other Expenses</b>									
<b>USDA Grant</b>									
Bill	01/31/2022	2021-0...	Cross Connections M...	Radios and ch...	Grants:US...		20000 · Accoun...	11,568.34	11,568.34
Total USDA Grant								11,568.34	11,568.34
<b>Other Expenses - Other</b>									
Bill	07/01/2021	2107-0...	Rossi's Building Mate...	Finance Charge	Building F...		20000 · Accoun...	8.74	8.74
Credit Card Charge	10/10/2021	00010	Artists Collective at Elk	Expense accid...	District		Umpqua Bank	31.28	40.02
Deposit	11/22/2021	1230	Wendy Meyer	Reimbursemen...	District		District Checking	-31.28	8.74
Credit Card Charge	11/30/2021			Service Charge	District		Umpqua Bank	77.65	86.39
Total Other Expenses - Other								86.39	86.39
Total Other Expenses								11,654.73	11,654.73
<b>66000 · Payroll Expenses</b>									
<b>taxes</b>									
Check	07/02/2021	10894	Michael Rees {emplo...	Social Security...	District		District Checking	-155.00	-155.00
Check	07/02/2021	10894	Michael Rees {emplo...	Medicare With...	District		District Checking	-36.25	-191.25
Check	07/02/2021	10894	Michael Rees {emplo...	California Stat...	District		District Checking	-46.12	-237.37
Check	07/12/2021	10904	Wendy Meyer {emplo...	66000 Taxes S...	District		District Checking	-52.70	-290.07
Check	07/12/2021	10904	Wendy Meyer {emplo...	66000 Medicare	District		District Checking	-12.33	-302.40
Check	07/12/2021	10904	Wendy Meyer {emplo...	66000 Federal ...	District		District Checking	-50.00	-352.40
Check	07/14/2021	ACH	EMPLOYMENT DEV...	Acct. ID 117-0...	District		District Checking	46.12	-306.28
Check	07/14/2021	ACH	IRS/USA Taxpayment	July 2021	District		District Checking	589.32	283.04
Check	07/28/2021	ACH	EMPLOYMENT DEV...	Acct. ID 117-0...	District		District Checking	110.17	393.21
Check	08/04/2021	10909	Michael Rees {emplo...	Social Security...	District		District Checking	-155.00	238.21
Check	08/04/2021	10909	Michael Rees {emplo...	Medicare With...	District		District Checking	-36.25	201.96
Check	08/04/2021	10909	Michael Rees {emplo...	California Stat...	District		District Checking	-46.12	155.84
Check	08/13/2021	ACH	EMPLOYMENT DEV...	Acct. ID 117-0...	District		District Checking	46.12	201.96
Check	08/13/2021	ACH	IRS/USA Taxpayment	August 2021	District		District Checking	562.56	764.52
Check	09/12/2021	10921	Wendy Meyer {emplo...	66000 Taxes S...	District		District Checking	-53.32	711.20
Check	09/12/2021	10921	Wendy Meyer {emplo...	66000 Medicare	District		District Checking	-12.47	698.73
Check	09/12/2021	10921	Wendy Meyer {emplo...	66000 Federal ...	District		District Checking	-50.00	648.73
Check	09/13/2021	10929	Michael Rees {emplo...	Social Security...	District		District Checking	-155.00	493.73
Check	09/13/2021	10929	Michael Rees {emplo...	Medicare With...	District		District Checking	-36.25	457.48
Check	09/13/2021	10929	Michael Rees {emplo...	California Stat...	District		District Checking	-46.12	411.36
Check	09/16/2021	ACH	EMPLOYMENT DEV...	Acct. ID 117-0...	District		District Checking	46.12	457.48
Check	09/16/2021	ACH	IRS/USA Taxpayment	September 2021	District		District Checking	564.08	1,021.56
Check	10/10/2021	10930	Michael Rees {emplo...	Social Security...	District		District Checking	-155.00	866.56
Check	10/10/2021	10930	Michael Rees {emplo...	Medicare With...	District		District Checking	-36.25	830.31
Check	10/10/2021	10930	Michael Rees {emplo...	California Stat...	District		District Checking	-46.12	784.19
Check	10/15/2021	ACH	EMPLOYMENT DEV...	Acct. ID 117-0...	District		District Checking	46.12	830.31
Check	10/15/2021	ACH	IRS/USA Taxpayment	October 2021	District		District Checking	502.10	1,332.41
Check	10/22/2021	10933	Wendy Meyer {emplo...	66000 Taxes S...	District		District Checking	-28.21	1,304.20
Check	10/22/2021	10933	Wendy Meyer {emplo...	66000 Medicare	District		District Checking	-6.59	1,297.61
Check	10/22/2021	10933	Wendy Meyer {emplo...	66000 Federal ...	District		District Checking	-50.00	1,247.61
Check	10/29/2021	ACH	EMPLOYMENT DEV...	Acct. ID 117-0...	District		District Checking	87.40	1,335.01
Check	11/02/2021	10943	Michael Rees {emplo...	Social Security...	District		District Checking	-155.00	1,180.01

## Albion Little River Fire Protection District Revenue & Expense Detail

July 2021 through April 2022

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Accrual Basis

Type	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
Check	11/02/2021	10943	Michael Rees {emplo...	Medicare With...	District		District Checking	-36.25	1,143.76
Check	11/02/2021	10943	Michael Rees {emplo...	California Stat...	District		District Checking	-46.12	1,097.64
Check	11/12/2021	ACH	EMPLOYMENT DEV...	Acct. ID 117-0...	District		District Checking	46.12	1,143.76
Check	11/12/2021	ACH	IRS/USA Taxpayment	November 2021	District		District Checking	561.02	1,704.78
Check	11/22/2021	10954	Wendy Meyer {emplo...	66000 Taxes S...	District		District Checking	-52.08	1,652.70
Check	11/22/2021	10954	Wendy Meyer {emplo...	66000 Medicare	District		District Checking	-12.18	1,640.52
Check	11/22/2021	10954	Wendy Meyer {emplo...	66000 Federal ...	District		District Checking	-50.00	1,590.52
Check	11/22/2021	10955	Wendy Meyer {emplo...	66000 Taxes S...	District		District Checking	-42.78	1,547.74
Check	11/22/2021	10955	Wendy Meyer {emplo...	66000 Medicare	District		District Checking	-10.01	1,537.73
Check	11/22/2021	10955	Wendy Meyer {emplo...	66000 Federal ...	District		District Checking	-50.00	1,487.73
Check	12/06/2021	10956	Michael Rees {emplo...	Social Security...	District		District Checking	-155.00	1,332.73
Check	12/06/2021	10956	Michael Rees {emplo...	Medicare With...	District		District Checking	-36.25	1,296.48
Check	12/06/2021	10956	Michael Rees {emplo...	California Stat...	District		District Checking	-46.12	1,250.36
Check	12/13/2021	ACH	EMPLOYMENT DEV...	Acct. ID 117-0...	District		District Checking	46.12	1,296.48
Check	12/13/2021	ACH	IRS/USA Taxpayment	December 2021	District		District Checking	538.08	1,834.56
Check	12/16/2021	10966	Wendy Meyer {emplo...	66000 Taxes S...	District		District Checking	-21.39	1,813.17
Check	12/16/2021	10966	Wendy Meyer {emplo...	66000 Medicare	District		District Checking	-5.00	1,808.17
Check	12/16/2021	10966	Wendy Meyer {emplo...	66000 Federal ...	District		District Checking	-50.00	1,758.17
Check	01/01/2022	10968	Michael Rees {emplo...	Social Security...	District		District Checking	-155.00	1,603.17
Check	01/01/2022	10968	Michael Rees {emplo...	Medicare With...	District		District Checking	-36.25	1,566.92
Check	01/01/2022	10968	Michael Rees {emplo...	California Stat...	District		District Checking	-46.12	1,520.80
Check	01/16/2022	10980	Wendy Meyer {emplo...	66000 Taxes S...	District		District Checking	-28.21	1,492.59
Check	01/16/2022	10980	Wendy Meyer {emplo...	66000 Medicare	District		District Checking	-6.60	1,485.99
Check	01/16/2022	10980	Wendy Meyer {emplo...	66000 Federal ...	District		District Checking	-50.00	1,435.99
Check	01/18/2022	ACH	EMPLOYMENT DEV...	Acct. ID 117-0...	District		District Checking	46.12	1,482.11
Check	01/18/2022	ACH	IRS/USA Taxpayment	January 2022	District		District Checking	485.28	1,967.39
Check	02/01/2022	10982	Michael Rees {emplo...	Social Security...	District		District Checking	-155.00	1,812.39
Check	02/01/2022	10982	Michael Rees {emplo...	Medicare With...	District		District Checking	-36.25	1,776.14
Check	02/01/2022	10982	Michael Rees {emplo...	California Stat...	District		District Checking	-43.31	1,732.83
Check	02/17/2022	10991	Wendy Meyer {emplo...	66000 Taxes S...	District		District Checking	-47.43	1,685.40
Check	02/17/2022	10991	Wendy Meyer {emplo...	66000 Medicare	District		District Checking	-11.09	1,674.31
Check	02/17/2022	10991	Wendy Meyer {emplo...	66000 Federal ...	District		District Checking	-50.00	1,624.31
Check	02/18/2022	ACH	EMPLOYMENT DEV...	Acct. ID 117-0...	District		District Checking	43.31	1,667.62
Check	02/18/2022	ACH	IRS/USA Taxpayment	February 2022	District		District Checking	502.12	2,169.74
Check	03/01/2022	10993	Michael Rees {emplo...	Social Security...	District		District Checking	-155.00	2,014.74
Check	03/01/2022	10993	Michael Rees {emplo...	Medicare With...	District		District Checking	-36.25	1,978.49
Check	03/01/2022	10993	Michael Rees {emplo...	California Stat...	District		District Checking	-43.31	1,935.18
Check	03/01/2022	10994	Wendy Meyer {emplo...	66000 Taxes S...	District		District Checking	-62.62	1,872.56
Check	03/01/2022	10994	Wendy Meyer {emplo...	66000 Medicare	District		District Checking	-14.65	1,857.91
Check	03/01/2022	10994	Wendy Meyer {emplo...	66000 Federal ...	District		District Checking	-50.00	1,807.91
Check	03/14/2022	ACH	EMPLOYMENT DEV...	Acct. ID 117-0...	District		District Checking	43.31	1,851.22
Check	03/14/2022	ACH	IRS/USA Taxpayment	March 2022	District		District Checking	549.54	2,400.76
Check	04/04/2022	11006	Michael Rees {emplo...	Social Security...	District		District Checking	-155.00	2,245.76
Check	04/04/2022	11006	Michael Rees {emplo...	Medicare With...	District		District Checking	-36.25	2,209.51
Check	04/04/2022	11006	Michael Rees {emplo...	California Stat...	District		District Checking	-43.31	2,166.20
Check	04/14/2022	ACH	EMPLOYMENT DEV...	Acct. ID 117-0...	District		District Checking	43.31	2,209.51
Check	04/14/2022	ACH	IRS/USA Taxpayment	April 2022	District		District Checking	587.04	2,796.55
Check	04/27/2022	11022	Wendy Meyer {emplo...	66000 Taxes S...	District		District Checking	-32.24	2,764.31
Check	04/27/2022	11022	Wendy Meyer {emplo...	66000 Medicare	District		District Checking	-7.54	2,756.77
Check	04/27/2022	11022	Wendy Meyer {emplo...	66000 Federal ...	District		District Checking	-50.00	2,706.77
Check	04/28/2022	ACH	EMPLOYMENT DEV...	Acct. ID 117-0...	District		District Checking	572.26	3,279.03
Total taxes								3,279.03	3,279.03
<b>wages</b>									
Check	07/02/2021	10894	Michael Rees {emplo...	June 2021 Pay...	District		District Checking	2,500.00	2,500.00
Check	07/12/2021	10904	Wendy Meyer {emplo...	66000 Payroll ...	District		District Checking	850.00	3,350.00
Check	08/04/2021	10909	Michael Rees {emplo...	July 2021 Payr...	District		District Checking	2,500.00	5,850.00
Check	09/12/2021	10921	Wendy Meyer {emplo...	66000 Payroll ...	District		District Checking	860.00	6,710.00
Check	09/13/2021	10929	Michael Rees {emplo...	August 2021 P...	District		District Checking	2,500.00	9,210.00
Check	10/10/2021	10930	Michael Rees {emplo...	September 20...	District		District Checking	2,500.00	11,710.00
Check	10/22/2021	10933	Wendy Meyer {emplo...	66000 Payroll ...	District		District Checking	455.00	12,165.00
Check	11/02/2021	10943	Michael Rees {emplo...	October 2021 ...	District		District Checking	2,500.00	14,665.00
Check	11/22/2021	10954	Wendy Meyer {emplo...	66000 Payroll ...	District		District Checking	840.00	15,505.00
Check	11/22/2021	10955	Wendy Meyer {emplo...	66000 Payroll ...	District		District Checking	690.00	16,195.00
Check	12/06/2021	10956	Michael Rees {emplo...	November 202...	District		District Checking	2,500.00	18,695.00
Check	12/16/2021	10966	Wendy Meyer {emplo...	66000 Payroll ...	District		District Checking	345.00	19,040.00
Check	01/01/2022	10968	Michael Rees {emplo...	December 202...	District		District Checking	2,500.00	21,540.00
Check	01/16/2022	10980	Wendy Meyer {emplo...	66000 Payroll ...	District		District Checking	455.00	21,995.00
Check	02/01/2022	10982	Michael Rees {emplo...	January 2022 ...	District		District Checking	2,500.00	24,495.00
Check	02/17/2022	10991	Wendy Meyer {emplo...	66000 Payroll ...	District		District Checking	765.00	25,260.00
Check	03/01/2022	10993	Michael Rees {emplo...	February 2022...	District		District Checking	2,500.00	27,760.00
Check	03/01/2022	10994	Wendy Meyer {emplo...	66000 Payroll ...	District		District Checking	1,010.00	28,770.00
Check	04/04/2022	11006	Michael Rees {emplo...	March 2022 Pa...	District		District Checking	2,500.00	31,270.00
Check	04/27/2022	11022	Wendy Meyer {emplo...	66000 Payroll ...	District		District Checking	520.00	31,790.00
Total wages								31,790.00	31,790.00
Total 66000 · Payroll Expenses								35,069.03	35,069.03
<b>66900 · Reconciliation Discrepancies</b>									
General Journal	12/15/2021	114R	Albion-Little River Fir...	Reverse of GJ...			District Checking	-1,098.26	-1,098.26
Total 66900 · Reconciliation Discrepancies								-1,098.26	-1,098.26
<b>86-1035 · WORKERS COMPENSATION IN</b>									
Bill	07/01/2021	ALBILIT	Golden State Risk Ma...	Workman's Co...	District		20000 · Accoun...	6,887.00	6,887.00
Total 86-1035 · WORKERS COMPENSATION IN								6,887.00	6,887.00
<b>86-2050 · CLOTHING &amp; PERSONAL ITE</b>									
<b>Water Gear</b>									

## Albion Little River Fire Protection District

## Revenue &amp; Expense Detail

July 2021 through April 2022

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05/08/22

Accrual Basis

Type	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
Bill	07/20/2021	INV50...	L.N. Curtis & Sons	Invoice 509291	District		20000 · Accoun...	207.88	207.88
Total Water Gear								207.88	207.88
<b>86-2050 · CLOTHING &amp; PERSONAL ITE - Other</b>									
Credit Card Charge	07/06/2021	49446	Danner		District		Umpqua Bank	377.57	377.57
Credit Card Charge	07/08/2021	09894	USP Web		District		Umpqua Bank	1,131.31	1,508.88
Bill	07/12/2021	INV50...	L.N. Curtis & Sons	Invoice 506899	District		20000 · Accoun...	2,883.84	4,392.72
Bill	09/07/2021	INV52...	L.N. Curtis & Sons	INV523776	District		20000 · Accoun...	2,863.23	7,255.95
Credit Card Charge	10/29/2021	55500	WPSG Inc.		District		Umpqua Bank	599.67	7,855.62
Bill	01/04/2022	Reimb...	Shaun Lindeblad		District		20000 · Accoun...	72.28	7,927.90
Credit Card Charge	02/22/2022	50738	WPSG Inc.		District		Umpqua Bank	1,417.22	9,345.12
Credit Card Charge	03/29/2022	98263	Stadri Emblems		District		Umpqua Bank	201.72	9,546.84
Bill	04/12/2022	12953	Santa Rosa Uniform ...	Shaun Lindebl...	District		20000 · Accoun...	494.85	10,041.69
Total 86-2050 · CLOTHING & PERSONAL ITE - Other								10,041.69	10,041.69
Total 86-2050 · CLOTHING & PERSONAL ITE								10,249.57	10,249.57
<b>86-2060 · COMMUNICATIONS</b>									
<b>INTERNET SERVICE</b>									
Credit Card Charge	07/02/2021	22584	SLACK		District		Umpqua Bank	115.46	115.46
Check	07/19/2021	ACH	Comcast/Xfinity	815530057012...	District		District Checking	100.06	215.52
Check	07/29/2021	ACH	Verizon Wireless		District		District Checking	35.22	250.74
Check	07/30/2021	ACH	Verizon Wireless	VOID:	District	X	District Checking	0.00	250.74
Credit Card Charge	08/02/2021	56617	SLACK		District		Umpqua Bank	131.36	382.10
Check	08/18/2021	ACH	Comcast/Xfinity	815530057012...	District		District Checking	100.06	482.16
Check	08/31/2021	ACH	Verizon Wireless		District		District Checking	35.22	517.38
Credit Card Charge	09/02/2021	29281	SLACK		District		Umpqua Bank	156.40	673.78
Check	09/20/2021	ACH	Comcast/Xfinity	815530057012...	District		District Checking	100.06	773.84
Check	09/24/2021	ACH	Comcast/Xfinity	815530057012...	District		District Checking	204.40	978.24
Check	09/24/2021	ACH	Comcast/Xfinity	815530057012...	District		District Checking	204.40	1,182.64
Check	09/29/2021	ACH	Verizon Wireless		District		District Checking	35.17	1,217.81
Credit Card Charge	10/02/2021	85749	SLACK		District		Umpqua Bank	171.47	1,389.28
Check	10/18/2021	ACH	Comcast/Xfinity	815530057012...	District		District Checking	100.06	1,489.34
Check	10/25/2021	ACH	Comcast/Xfinity	815530057012...	District		District Checking	101.45	1,590.79
Check	10/25/2021	ACH	Comcast/Xfinity	815530057012...	District		District Checking	101.45	1,692.24
Check	10/29/2021	ACH	Verizon Wireless		District		District Checking	35.16	1,727.40
Credit Card Charge	11/02/2021	63855	SLACK		District		Umpqua Bank	168.00	1,895.40
Check	11/18/2021	ACH	Comcast/Xfinity	815530057012...	District		District Checking	100.06	1,995.46
Check	11/24/2021	ACH	Comcast/Xfinity	815530057012...	District		District Checking	101.45	2,096.91
Check	11/24/2021	ACH	Comcast/Xfinity	815530057012...	District		District Checking	101.45	2,198.36
Check	12/01/2021	ACH	Verizon Wireless		District		District Checking	35.16	2,233.52
Credit Card Charge	12/02/2021	35100	SLACK		District		Umpqua Bank	165.86	2,399.38
Check	12/24/2021	ACH	Comcast/Xfinity	815530057012...	District		District Checking	101.45	2,500.83
Check	12/24/2021	ACH	Comcast/Xfinity	815530057012...	District		District Checking	101.45	2,602.28
Check	12/29/2021	ACH	Verizon Wireless		District		District Checking	35.16	2,637.44
Credit Card Charge	01/02/2022	07187	SLACK		District		Umpqua Bank	146.06	2,783.50
Deposit	01/09/2022	00258...	Comcast/Xfinity	Applied agains...	District		District Checking	-309.82	2,473.68
Check	01/24/2022	ACH	Comcast/Xfinity	815530057012...	District		District Checking	101.45	2,575.13
Check	01/24/2022	ACH	Comcast/Xfinity	815530057012...	District		District Checking	101.45	2,676.58
Check	01/31/2022	ACH	Verizon Wireless		District		District Checking	35.16	2,711.74
Credit Card Charge	02/02/2022	77059	SLACK		District		Umpqua Bank	140.90	2,852.64
Check	02/24/2022	ACH	Comcast/Xfinity	815530057012...	District		District Checking	103.06	2,955.70
Check	02/24/2022	ACH	Comcast/Xfinity	815530057012...	District		District Checking	103.06	3,058.76
Credit Card Charge	03/02/2022	88695	SLACK		District		Umpqua Bank	140.28	3,199.04
Check	03/02/2022	ACH	Verizon Wireless		District		District Checking	35.16	3,234.20
Check	03/24/2022	ACH	Comcast/Xfinity	815530057012...	District		District Checking	103.06	3,337.26
Check	03/24/2022	ACH	Comcast/Xfinity	815530057012...	District		District Checking	103.06	3,440.32
Check	03/30/2022	ACH	Verizon Wireless		District		District Checking	37.27	3,477.59
Credit Card Charge	04/02/2022	07931	SLACK		District		Umpqua Bank	152.00	3,629.59
Check	04/25/2022	ACH	Comcast/Xfinity	815530057012...	District		District Checking	103.06	3,732.65
Check	04/25/2022	ACH	Comcast/Xfinity	815530057012...	District		District Checking	103.06	3,835.71
Check	04/29/2022	ACH	Verizon Wireless		District		District Checking	36.06	3,871.77
Total INTERNET SERVICE								3,871.77	3,871.77
<b>86-2060 · COMMUNICATIONS - Other</b>									
Credit Card Charge	07/02/2021	76673	Adobe		District		Umpqua Bank	14.99	14.99
Check	07/02/2021	ACH	Streamline		District		District Checking	75.00	89.99
Credit Card Charge	07/11/2021	44721	Dropbox Inc.		District		Umpqua Bank	11.99	101.98
Credit Card Charge	07/18/2021	51071	Zoom USA	One year subs...	District		Umpqua Bank	149.90	251.88
Credit Card Charge	07/18/2021	28731	Garmin		District		Umpqua Bank	89.99	341.87
Check	08/02/2021	ACH	Streamline		District		District Checking	75.00	416.87
Credit Card Charge	08/02/2021	10349	Adobe		District		Umpqua Bank	14.99	431.86
Credit Card Charge	08/14/2021	90171	Adobe	One year subs...	District		Umpqua Bank	179.88	611.74
Check	09/01/2021	ACH	Streamline		District		District Checking	75.00	686.74
Credit Card Charge	09/02/2021	24913	Adobe		District		Umpqua Bank	14.99	701.73
Credit Card Charge	10/02/2021	74571	Adobe		District		Umpqua Bank	14.99	716.72
Check	10/04/2021	ACH	Streamline		District		District Checking	75.00	791.72
Credit Card Charge	11/02/2021	70940	Adobe		District		Umpqua Bank	14.99	806.71
Check	11/02/2021	ACH	Streamline		District		District Checking	75.00	881.71
Check	12/01/2021	ACH	Streamline		District		District Checking	75.00	956.71
Credit Card Charge	12/02/2021	36461	Adobe		District		Umpqua Bank	14.99	971.70
Credit Card Charge	01/02/2022	14695	Adobe		District		Umpqua Bank	14.99	986.69
Check	01/03/2022	ACH	Streamline		District		District Checking	75.00	1,061.69
Credit Card Charge	02/02/2022	39297	Adobe		District		Umpqua Bank	14.99	1,076.68
Check	02/02/2022	ACH	Streamline		District		District Checking	75.00	1,151.68
Credit Card Charge	02/21/2022	50738	Fireman Up		District		Umpqua Bank	849.27	2,000.95
Check	03/01/2022	ACH	Streamline		District		District Checking	75.00	2,075.95
Credit Card Charge	03/02/2022	56662	Adobe		District		Umpqua Bank	14.99	2,090.94
Credit Card Charge	03/28/2022	34490	Adobe		District		Umpqua Bank	179.88	2,270.82

## Albion Little River Fire Protection District Revenue & Expense Detail

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Accrual Basis

July 2021 through April 2022

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Credit Card Charge	04/02/2022	14563	Adobe		District		Umpqua Bank	14.99	2,285.81
Check	04/04/2022	ACH	Streamline		District		District Checking	75.00	2,360.81
Total 86-2060 · COMMUNICATIONS - Other								2,360.81	2,360.81
Total 86-2060 · COMMUNICATIONS								6,232.58	6,232.58
<b>86-2101 · INSURANCE GENERAL</b>									
Bill	07/01/2021	ALBILIT	Golden State Risk Ma...	General Liabilit...	District		20000 · Accoun...	5,821.00	5,821.00
Bill	07/01/2021	ALBILIT	Golden State Risk Ma...	Property Contri...	District		20000 · Accoun...	2,874.00	8,695.00
Bill	07/01/2021	ALBILIT	Golden State Risk Ma...	Auto Contributi...	District		20000 · Accoun...	8,342.00	17,037.00
Bill	07/01/2021	ALBILIT	Golden State Risk Ma...	Watercraft Co...	District		20000 · Accoun...	118.00	17,155.00
Bill	07/01/2021	ALBILIT	Golden State Risk Ma...	Crime/Bond C...	District		20000 · Accoun...	193.00	17,348.00
Total 86-2101 · INSURANCE GENERAL								17,348.00	17,348.00
<b>86-2120 · MAINTENANCE EQUIPMENT</b>									
<b>Vendor Travel/Lodging</b>									
Credit Card Charge	01/07/2022	29497	LITTLE RIVER INN	Francis Enos L...	District		Umpqua Bank	150.27	150.27
Credit Card Charge	01/13/2022	18237	LITTLE RIVER INN	Francis Enos L...	District		Umpqua Bank	226.66	376.93
Total Vendor Travel/Lodging								376.93	376.93
<b>Site Maintenance</b>									
Bill	11/30/2021	Acct. 1...	Village Hardware	Invoice A2718...	District		20000 · Accoun...	97.58	97.58
Bill	11/30/2021	49650 ...	Mendocino Hardware	6-209700; 5-2...	District		20000 · Accoun...	230.36	327.94
Bill	12/31/2021	49650-...	Mendocino Hardware	5-224234, 5-2...	District		20000 · Accoun...	212.72	540.66
Bill	01/31/2022	6-2319...	Mendocino Hardware	6-231928	District		20000 · Accoun...	18.91	559.57
Total Site Maintenance								559.57	559.57
<b>Firefighting Equipment</b>									
Bill	08/31/2021	WO-22...	Phoenix Fire Defense	Fire Extinguish...	District		20000 · Accoun...	1,033.28	1,033.28
Bill	01/12/2022	1001	Francis Enos Fire Pu...	Mobile Pump t...	District		20000 · Accoun...	3,608.75	4,642.03
Total Firefighting Equipment								4,642.03	4,642.03
<b>Medical Equipment</b>									
Bill	11/19/2021	INV54...	L.N. Curtis & Sons	SCBA Annual ...	District		20000 · Accoun...	1,930.00	1,930.00
Total Medical Equipment								1,930.00	1,930.00
<b>Radio Maintenance</b>									
Credit Card Charge	04/27/2022	72000	Telewave.IO, Inc.	Retune Radios...	District		Umpqua Bank	150.00	150.00
Total Radio Maintenance								150.00	150.00
<b>Vehicle Maintenance</b>									
<b>8130</b>									
Bill	12/30/2021	113-12	Village Hardware	Invoice No's A...	District		20000 · Accoun...	260.80	260.80
Total 8130								260.80	260.80
<b>8162</b>									
Bill	07/01/2021	04062...	Dan Gates	8162 Valve Se...	District		20000 · Accoun...	960.00	960.00
Total 8162								960.00	960.00
<b>Vehicle Maintenance - Other</b>									
Bill	03/31/2022	March ...	Village Hardware	Invoice No's: A...	District		20000 · Accoun...	63.07	63.07
Total Vehicle Maintenance - Other								63.07	63.07
Total Vehicle Maintenance								1,283.87	1,283.87
<b>86-2120 · MAINTENANCE EQUIPMENT - Other</b>									
Bill	07/26/2021	880628	RHOADS AUTO PAR...	Invoice 880628	District		20000 · Accoun...	33.95	33.95
Credit Card Charge	07/28/2021	94897	Costco		District		Umpqua Bank	691.89	725.84
Bill	10/25/2021	888192	RHOADS AUTO PAR...	Invoice 88819...	District		20000 · Accoun...	55.73	781.57
Bill	12/06/2021	4429	Fort Bragg Diesel Inc	Invoice 4429	District		20000 · Accoun...	57.78	839.35
Bill	03/17/2022	902522	RHOADS AUTO PAR...	Invoice 90252...	District		20000 · Accoun...	41.35	880.70
Credit Card Charge	03/29/2022	66650	AMAZON MKTPLAC...	One year licen...	District		Umpqua Bank	17.25	897.95
Total 86-2120 · MAINTENANCE EQUIPMENT - Other								897.95	897.95
Total 86-2120 · MAINTENANCE EQUIPMENT								9,840.35	9,840.35
<b>86-2130 · MAINTENANCE STRUCTURES</b>									
<b>Station 810</b>									
Bill	08/01/2021	A267468	Village Hardware	Invoice A267468	District		20000 · Accoun...	16.49	16.49
Bill	08/02/2021	113099	Parker Pest Pro	Acct. No. 1000...	District		20000 · Accoun...	56.00	72.49
Bill	08/30/2021	113669	Parker Pest Pro	Acct. No. 1000...	District		20000 · Accoun...	56.00	128.49
Bill	12/30/2021	113-12	Village Hardware	Invoice No's A...	District		20000 · Accoun...	27.68	156.17
Bill	03/31/2022	March ...	Village Hardware	Invoice No's: A...	District		20000 · Accoun...	24.25	180.42
Bill	04/30/2022	A2779...	Village Hardware	Invoice No's A...	District		20000 · Accoun...	10.64	191.06
Total Station 810								191.06	191.06
<b>Station 812</b>									
Bill	08/31/2021	A2678...	Village Hardware	Invoice A2679...	District		20000 · Accoun...	35.90	35.90
Total Station 812								35.90	35.90
<b>86-2130 · MAINTENANCE STRUCTURES - Other</b>									
Credit	07/27/2021	CM026...	Premier Pump and Su...	Credit to invoic...	District		20000 · Accoun...	-22.20	-22.20
Credit Card Charge	10/31/2021	20385	AMAZON MKTPLAC...		District		Umpqua Bank	323.10	300.90

## Albion Little River Fire Protection District Revenue & Expense Detail

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Accrual Basis

July 2021 through April 2022

Type	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
Credit Card Charge	12/07/2021	00010	Parker Pest Pro		District		Umpqua Bank	168.00	468.90
Credit Card Charge	12/07/2021	77595	North Shore Door Parts		District		Umpqua Bank	67.19	536.09
Credit Card Charge	12/21/2021	00019	Parker Pest Pro		District		Umpqua Bank	56.00	592.09
Credit Card Charge	01/19/2022	00019	Parker Pest Pro		District		Umpqua Bank	56.00	648.09
Credit Card Charge	01/20/2022	75162	Amazon.com		District		Umpqua Bank	228.60	876.69
Credit Card Charge	02/15/2022	00018	Parker Pest Pro	Pest Control fo...	District		Umpqua Bank	56.00	932.69
Credit Card Charge	03/14/2022	00018	Parker Pest Pro	Pest Control fo...	District		Umpqua Bank	56.00	988.69
Bill	03/29/2022	9092625	Carlton Lamont	Gas reimburse...	District		20000 - Accoun...	77.31	1,066.00
Credit Card Charge	04/15/2022	00019	Parker Pest Pro	Pest Control fo...	District		Umpqua Bank	56.00	1,122.00
Total 86-2130 - MAINTENANCE STRUCTURES - Other								1,122.00	1,122.00
Total 86-2130 - MAINTENANCE STRUCTURES								1,348.96	1,348.96
<b>86-2140 - MEDICAL, LAB SUPPLIES</b>									
<b>Gasses</b>									
<b>Eureka Oxygen</b>									
Bill	07/31/2021	DM008...	Eureka Oxygen Co		District		20000 - Accoun...	192.55	192.55
Bill	08/31/2021	DM008...	Eureka Oxygen Co	Invoice DM008...	District		20000 - Accoun...	192.55	385.10
Bill	09/30/2021	DM008...	Eureka Oxygen Co	Invoice DM008...	District		20000 - Accoun...	186.50	571.60
Bill	10/17/2021	DM008...	Eureka Oxygen Co	Invoice DM008...	District		20000 - Accoun...	192.55	764.15
Bill	11/30/2021	DM008...	Eureka Oxygen Co	Invoice DM008...	District		20000 - Accoun...	188.50	952.65
Bill	12/31/2021	DM008...	Eureka Oxygen Co	Invoice DM008...	District		20000 - Accoun...	194.55	1,147.20
Bill	01/31/2022	DM008...	Eureka Oxygen Co	Invoice DM008...	District		20000 - Accoun...	201.37	1,348.57
Bill	02/28/2022	DM008...	Eureka Oxygen Co	Invoice DM008...	District		20000 - Accoun...	182.56	1,531.13
Bill	03/31/2022	DM008...	Eureka Oxygen Co		District		20000 - Accoun...	201.37	1,732.50
Bill	04/30/2022	DM008...	Eureka Oxygen Co	Invoice DM008...	District		20000 - Accoun...	195.10	1,927.60
Total Eureka Oxygen								1,927.60	1,927.60
Total Gasses								1,927.60	1,927.60
<b>86-2140 - MEDICAL, LAB SUPPLIES - Other</b>									
Bill	02/28/2022	DM008...	Eureka Oxygen Co	Service Charge	District		20000 - Accoun...	8.28	8.28
Total 86-2140 - MEDICAL, LAB SUPPLIES - Other								8.28	8.28
Total 86-2140 - MEDICAL, LAB SUPPLIES								1,935.88	1,935.88
<b>86-2150 - MEMBERSHIPS</b>									
<b>REACH</b>									
Credit Card Charge	02/15/2022	84205	Air Med Care Network	Firefighter Me...	District		Umpqua Bank	882.00	882.00
Total REACH								882.00	882.00
<b>86-2150 - MEMBERSHIPS - Other</b>									
Bill	10/01/2021	3268	California Special Dis...	Membership N...	District		20000 - Accoun...	1,291.00	1,291.00
Bill	01/01/2022	2022 D...	Mendocino County Fi...	Association Du...	District		20000 - Accoun...	300.00	1,591.00
Total 86-2150 - MEMBERSHIPS - Other								1,591.00	1,591.00
Total 86-2150 - MEMBERSHIPS								2,473.00	2,473.00
<b>86-2170 - DISTRICT OFFICE SUPPLIE</b>									
<b>Paper, Ink, Materials</b>									
Credit Card Charge	04/27/2022	95890	AMAZON MKTPLAC...	Wire wall bask...	District		Umpqua Bank	39.90	39.90
Total Paper, Ink, Materials								39.90	39.90
<b>Postage</b>									
Credit Card Charge	08/04/2021	25276	USPS		District		Umpqua Bank	56.00	56.00
Credit Card Charge	10/22/2021	36925	USPS		District		Umpqua Bank	3.75	59.75
Credit Card Charge	01/13/2022	01689	USPS	Stamps	District		Umpqua Bank	58.00	117.75
Total Postage								117.75	117.75
<b>Software</b>									
Credit Card Charge	09/01/2021	49737	Microsoft	Microsoft Offic...	District		Umpqua Bank	99.00	99.00
Credit Card Charge	10/17/2021	44942	Kaspersky Total Secu...		District		Umpqua Bank	126.99	225.99
Credit Card Charge	02/06/2022	77645	Microsoft	Microsoft Offic...	District		Umpqua Bank	99.99	325.98
Credit Card Charge	02/08/2022	31303	AMAZON MKTPLAC...	One year licen...	District		Umpqua Bank	249.99	575.97
Total Software								575.97	575.97
<b>86-2170 - DISTRICT OFFICE SUPPLIE - Other</b>									
Credit Card Charge	07/04/2021	16791	Audible		District		Umpqua Bank	14.95	14.95
Credit Card Charge	07/18/2021	335654	AMAZON MKTPLAC...		District		Umpqua Bank	9.63	24.58
Bill	08/03/2021	18650...	ODP Business Soluti...	Invoice 18650...	District		20000 - Accoun...	161.79	186.37
Credit Card Charge	08/04/2021	03067	Audible		District		Umpqua Bank	14.95	201.32
Credit Card Charge	09/04/2021	51819	Audible		District		Umpqua Bank	14.95	216.27
Credit Card Charge	10/04/2021	16820	Audible		District		Umpqua Bank	14.95	231.22
Bill	10/31/2021	85589	The Color Mill	Job No. 85589...	District		20000 - Accoun...	251.86	483.08
Credit Card Charge	11/04/2021	70029	Audible		District		Umpqua Bank	14.95	498.03
Check	11/08/2021	ACH	Savings Bank Of Men...	Safe Deposit B...	District		District Checking	60.00	558.03
Bill	11/23/2021	21276...	ODP Business Soluti...	Invoice 21276...	District		20000 - Accoun...	240.25	798.28
Credit Card Charge	11/23/2021	75141	MENDOCINO COUN...	GPS Mendocin...	District		Umpqua Bank	20.75	819.03
Bill	11/24/2021	20826...	ODP Business Soluti...	Invoice 20826...	District		20000 - Accoun...	85.21	904.24
Credit Card Charge	11/25/2021	27778	deluxe check charge		District		Umpqua Bank	444.07	1,348.31
Credit	11/30/2021	20824...	ODP Business Soluti...	Invoice 20824...	District		20000 - Accoun...	-84.36	1,263.95
Credit Card Charge	12/04/2021	13830	Audible		District		Umpqua Bank	14.95	1,278.90
Credit Card Charge	03/18/2022	49907	CalTopo		District		Umpqua Bank	100.00	1,378.90
Bill	04/06/2022	23786...	ODP Business Soluti...	Invoice 27386...	District		20000 - Accoun...	72.43	1,451.33

**Albion Little River Fire Protection District  
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July 2021 through April 2022

Type	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
Total 86-2170 · DISTRICT OFFICE SUPPLIE - Other								1,451.33	1,451.33
Total 86-2170 · DISTRICT OFFICE SUPPLIE								2,184.95	2,184.95
<b>86-2181 · AUDITING &amp; FISCAL SERVI</b>									
<b>Bank charge</b>									
Check	08/31/2021			Service Charge	Building F...		Building Fund - ...	11.00	11.00
Check	09/30/2021			Service Charge	Building F...		Building Fund - ...	11.00	22.00
Total Bank charge								22.00	22.00
<b>Bookkeeping Services</b>									
Bill	07/01/2021	1984	Rachel Miller Bookke...	Payroll Service...	District		20000 · Accoun...	30.00	30.00
Bill	07/05/2021	1988	Rachel Miller Bookke...	Payroll Service...	District		20000 · Accoun...	30.00	60.00
Bill	08/15/2021	1994	Rachel Miller Bookke...	Payroll Service...	District		20000 · Accoun...	30.00	90.00
Bill	10/01/2021	2024	Rachel Miller Bookke...	Payroll Service...	District		20000 · Accoun...	30.00	120.00
Bill	11/01/2021	2038	Rachel Miller Bookke...	Payroll Service...	District		20000 · Accoun...	45.00	165.00
Bill	12/01/2021	2063	Rachel Miller Bookke...	Payroll Service...	District		20000 · Accoun...	30.00	195.00
Bill	01/10/2022	2065	Rachel Miller Bookke...	Invoice 2065 - ...	District		20000 · Accoun...	60.00	255.00
Bill	02/02/2022	2081	Rachel Miller Bookke...	Invoice 2081 - ...	District		20000 · Accoun...	94.00	349.00
Bill	03/01/2022	2103	Rachel Miller Bookke...	Invoice 2103 ...	District		20000 · Accoun...	130.00	479.00
Total Bookkeeping Services								479.00	479.00
<b>86-2181 · AUDITING &amp; FISCAL SERVI - Other</b>									
Bill	07/13/2021	1142	PNP CPA	Invoice 1142 A...	District		20000 · Accoun...	2,325.00	2,325.00
Total 86-2181 · AUDITING & FISCAL SERVI - Other								2,325.00	2,325.00
Total 86-2181 · AUDITING & FISCAL SERVI								2,826.00	2,826.00
<b>86-2187 · EDUCATION &amp; TRAINING</b>									
<b>Food</b>									
Credit Card Charge	02/23/2022	39556	Redwood Drive In		District		Umpqua Bank	50.00	50.00
Total Food								50.00	50.00
<b>ADVANCED EMT</b>									
Bill	07/20/2021	NOLS ...	Laurie Starr	Reimbursement	District		20000 · Accoun...	795.00	795.00
Bill	04/13/2022	484918	Laurie Starr	Online Mental ...	District		20000 · Accoun...	84.11	879.11
Total ADVANCED EMT								879.11	879.11
<b>EMT</b>									
Bill	08/31/2021	EEmail ...	Laurie Starr	Training Reim...	District		20000 · Accoun...	180.00	180.00
Credit Card Charge	12/14/2021	03737	National Registry of E...	Jessica Preiss	District		Umpqua Bank	98.00	278.00
Bill	03/29/2022	2022-0...	Laurie Starr	Meal and Gas ...	District		20000 · Accoun...	481.44	759.44
Total EMT								759.44	759.44
<b>MEALS &amp; FUEL REIMBURSEMENT</b>									
Bill	08/31/2021	GMail ...	Laurie Starr	Reimbursemen...	District		20000 · Accoun...	131.36	131.36
Bill	02/18/2022	02182...	Shaun Lindeblad	Reimbursemen...	District		20000 · Accoun...	192.12	323.48
Bill	03/03/2022	20220...	Carlton Lamont	Hotel Expense ...	District		20000 · Accoun...	25.00	348.48
Bill	03/29/2022	20220...	Carlton Lamont	Meal reimburs...	District		20000 · Accoun...	51.98	400.46
Total MEALS & FUEL REIMBURSEMENT								400.46	400.46
<b>86-2187 · EDUCATION &amp; TRAINING - Other</b>									
Credit Card Charge	07/12/2021	20433	Mountain Tactical Inst...		District		Umpqua Bank	35.00	35.00
Credit Card Charge	08/12/2021	20264	Mountain Tactical Inst...		District		Umpqua Bank	35.00	70.00
Credit Card Charge	08/27/2021	82039	Travelodge Mill Valley	Lodging for La...	District		Umpqua Bank	872.50	942.50
Credit Card Charge	09/12/2021	20250	Mountain Tactical Inst...		District		Umpqua Bank	35.00	977.50
Credit Card Charge	09/22/2021	77593	AMAZON MKTPLAC...		District		Umpqua Bank	18.28	995.78
Credit Card Charge	10/12/2021	20266	Mountain Tactical Inst...		District		Umpqua Bank	35.00	1,030.78
Bill	10/13/2021	001	Tyler Grinberg	Title 22 Training	District		20000 · Accoun...	1,472.00	2,502.78
Credit Card Charge	10/21/2021	58371	AMAZON MKTPLAC...		District		Umpqua Bank	355.98	2,858.76
Credit Card Charge	11/12/2021	20296	Mountain Tactical Inst...		District		Umpqua Bank	35.00	2,893.76
Credit Card Charge	12/10/2021	04796	MENDOCINO COLLE...	Jessica Preiss ...	District		Umpqua Bank	2,249.00	5,142.76
General Journal	12/15/2021	115R	UKIAH VALLEY FIRE	Reverse of GJ...			District Checking	-280.00	4,862.76
Bill	01/04/2022	Training	Gina O'Feral		District		20000 · Accoun...	359.00	5,221.76
Credit Card Charge	02/03/2022	00056	Yosemite Bug Rustic ...	Rees - Training	District		Umpqua Bank	649.00	5,870.76
Check	02/15/2022	10995	UKIAH VALLEY FIRE	Driver Class 1...	District		District Checking	280.00	6,150.76
Check	02/15/2022	10996	UKIAH VALLEY FIRE	Driver Class 1...	District		District Checking	280.00	6,430.76
Credit Card Charge	03/03/2022	01469	Chipotle (Santa Rosa)		District		Umpqua Bank	18.65	6,449.41
Credit Card Charge	03/03/2022	69388	Coddington Valero		District		Umpqua Bank	50.00	6,499.41
Credit Card Charge	03/06/2022	28388	Cloverdale Sinclair		District		Umpqua Bank	51.39	6,550.80
Credit Card Charge	03/11/2022	80601	Hotels.com		District		Umpqua Bank	126.55	6,677.35
Check	03/17/2022	11002	UKIAH VALLEY FIRE	Driver Class 1...	District		District Checking	280.00	6,957.35
Check	03/17/2022	11003	UKIAH VALLEY FIRE	Driver Class 1...	District		District Checking	280.00	7,237.35
Check	03/17/2022	11004	UKIAH VALLEY FIRE	Driver Class 1...	District		District Checking	280.00	7,517.35
Total 86-2187 · EDUCATION & TRAINING - Other								7,517.35	7,517.35
Total 86-2187 · EDUCATION & TRAINING								9,606.36	9,606.36
<b>86-2200 · RENT- LEASE EQUIPMENT</b>									
<b>8130 Lease Purchase</b>									
<b>Interest 8130</b>									
Bill	07/01/2021	90048...	Santa Cruz County B...	Lease Paymen...	District		20000 · Accoun...	2,144.11	2,144.11
Bill	09/12/2021	90048...	Santa Cruz County B...	Lease Paymen...	District		20000 · Accoun...	2,075.30	4,219.41
Bill	03/13/2022	90048...	Santa Cruz County B...	Lease Paymen...	District		20000 · Accoun...	1,945.79	6,165.20



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

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July 2021 through April 2022

Type	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
Total Interest 8130								6,165.20	6,165.20
<b>Principal 8130</b>									
Bill	07/01/2021	90048...	Santa Cruz County B...	Lease Paymen...	District		20000 · Accoun...	5,293.59	5,293.59
Bill	09/12/2021	90048...	Santa Cruz County B...	Lease Paymen...	District		20000 · Accoun...	5,351.94	10,645.53
Bill	03/13/2022	90048...	Santa Cruz County B...	Lease Paymen...	District		20000 · Accoun...	5,460.23	16,105.76
Total Principal 8130								16,105.76	16,105.76
Total 8130 Lease Purchase								22,270.96	22,270.96
<b>8181 8191 Lease Purchase</b>									
<b>Interest 8181 8191</b>									
Bill	07/01/2021	90048...	Santa Cruz County B...	Lease Paymen...	District		20000 · Accoun...	5,513.36	5,513.36
Bill	09/21/2021	90048...	Santa Cruz County B...	Lease Paymen...	District		20000 · Accoun...	5,431.02	10,944.38
Bill	12/13/2021	90048...	Santa Cruz County B...	Lease Paymen...	District		20000 · Accoun...	2,012.49	12,956.87
Bill	12/22/2021	90048...	Santa Cruz County B...	Lease Paymen...	District		20000 · Accoun...	4,506.99	17,463.86
Bill	03/21/2022	90048...	Santa Cruz County B...	Lease Paymen...	District		20000 · Accoun...	4,435.80	21,899.66
Total Interest 8181 8191								21,899.66	21,899.66
<b>Principal 8181 8191</b>									
Bill	07/01/2021	90048...	Santa Cruz County B...	Lease Paymen...	District		20000 · Accoun...	6,986.64	6,986.64
Bill	09/21/2021	90048...	Santa Cruz County B...	Lease Paymen...	District		20000 · Accoun...	7,068.98	14,055.62
Bill	12/13/2021	90048...	Santa Cruz County B...	Lease Paymen...	District		20000 · Accoun...	5,404.19	19,459.81
Bill	12/22/2021	90048...	Santa Cruz County B...	Lease Paymen...	District		20000 · Accoun...	7,993.01	27,452.82
Bill	03/21/2022	90048...	Santa Cruz County B...	Lease Paymen...	District		20000 · Accoun...	8,064.20	35,517.02
Total Principal 8181 8191								35,517.02	35,517.02
Total 8181 8191 Lease Purchase								57,416.68	57,416.68
Total 86-2200 · RENT- LEASE EQUIPMENT								79,687.64	79,687.64
<b>86-2220 · SMALL TOOLS &amp; SUPPLIES</b>									
<b>MISC. HARDWARE</b>									
Bill	10/22/2021	A271450	Village Hardware	Invoice A271450	District		20000 · Accoun...	8.52	8.52
Total MISC. HARDWARE								8.52	8.52
<b>86-2220 · SMALL TOOLS &amp; SUPPLIES - Other</b>									
Credit Card Charge	07/24/2021	61300	Harvest Market		District		Umpqua Bank	36.51	36.51
Total 86-2220 · SMALL TOOLS & SUPPLIES - Other								36.51	36.51
Total 86-2220 · SMALL TOOLS & SUPPLIES								45.03	45.03
<b>86-2250 · TRANSPORTATION &amp; TRAVEL</b>									
Credit Card Charge	07/02/2021	42796	ALBION GROCERY		District		Umpqua Bank	75.90	75.90
Credit Card Charge	07/15/2021	05019	ALBION GROCERY		District		Umpqua Bank	76.00	151.90
Credit Card Charge	07/18/2021	83145	ALBION GROCERY		District		Umpqua Bank	45.60	197.50
Bill	07/20/2021	2313187	Redwood Coast Fuels	Invoice 2313187	District		20000 · Accoun...	156.90	354.40
Credit Card Charge	07/22/2021	86997	ALBION GROCERY		District		Umpqua Bank	37.38	391.78
Credit Card Charge	07/30/2021	76760	ALBION GROCERY		District		Umpqua Bank	45.80	437.58
Credit Card Charge	08/05/2021	86474	ALBION GROCERY		District		Umpqua Bank	97.06	534.64
Credit Card Charge	08/06/2021	46070	ALBION GROCERY		District		Umpqua Bank	42.70	577.34
Credit Card Charge	08/19/2021	53888	ALBION GROCERY		District		Umpqua Bank	40.81	618.15
Bill	09/02/2021		Redwood Coast Fuels	Invoice 2313187	District		20000 · Accoun...	156.90	775.05
Credit Card Charge	09/09/2021	80403	ALBION GROCERY		District		Umpqua Bank	84.50	859.55
Credit Card Charge	09/15/2021	37129	ALBION GROCERY		District		Umpqua Bank	55.50	915.05
Credit Card Charge	09/20/2021	22393	ALBION GROCERY		District		Umpqua Bank	46.05	961.10
Credit Card Charge	09/28/2021	25431	ALBION GROCERY		District		Umpqua Bank	76.60	1,037.70
Bill	09/30/2021	3212535	Redwood Coast Fuels	Invoice 3212535	District		20000 · Accoun...	670.55	1,708.25
Credit Card Charge	10/01/2021	67361	Costco	Gas	District		Umpqua Bank	35.76	1,744.01
Credit Card Charge	10/05/2021	94510	ALBION GROCERY		District		Umpqua Bank	67.00	1,811.01
Credit Card Charge	10/08/2021	46039	ALBION GROCERY		District		Umpqua Bank	30.00	1,841.01
Bill	10/12/2021	2305652	Redwood Coast Fuels	Invoice 2305652	District		20000 · Accoun...	525.24	2,366.25
General Journal	10/13/2021	98R	Colton Nation	Reverse of GJ...			District Checking	-867.64	1,498.61
General Journal	10/13/2021	99R	Sam Levine (employee)	Reverse of GJ...			District Checking	-531.26	967.35
General Journal	10/13/2021	100R	SERENA RANDOLPH	Reverse of GJ...			District Checking	-276.06	691.29
General Journal	10/13/2021	101R	Tony Oakley	Reverse of GJ...			District Checking	-16.05	675.24
General Journal	10/13/2021	102R	Harolde Searles	Reverse of GJ...			District Checking	-30.50	644.74
General Journal	10/13/2021	103R	Rob Marcello	Reverse of GJ...			District Checking	-205.44	439.30
General Journal	10/13/2021	104R	David Jones	Reverse of GJ...			District Checking	-51.36	387.94
General Journal	10/13/2021	105R	Austin Williams	Reverse of GJ...			District Checking	-67.41	320.53
General Journal	10/13/2021	106R	Paul Hamby	Reverse of GJ...			District Checking	-4.82	315.71
General Journal	10/13/2021	107R	ANDREW PIERCE	Reverse of GJ...			District Checking	-364.61	-48.90
General Journal	10/13/2021	108R	Citali Calvillo	Reverse of GJ...			District Checking	-173.31	-222.21
General Journal	10/13/2021	109R	Maddy Godine	Reverse of GJ...			District Checking	-189.66	-411.87
General Journal	10/13/2021	110R	David Jones	Reverse of GJ...			District Checking	-24.53	-436.40
General Journal	10/13/2021	111R	John Crowningshield	Reverse of GJ...			District Checking	-12.18	-448.58
General Journal	10/13/2021	112R	Kevin Spring	Reverse of GJ...			District Checking	-17.40	-465.98
Credit Card Charge	10/19/2021	26567	ALBION GROCERY		District		Umpqua Bank	29.00	-436.98
Credit Card Charge	10/20/2021	72839	ALBION GROCERY		District		Umpqua Bank	33.01	-403.97
General Journal	10/22/2021	113R	Jim Berta (employee)	Reverse of GJ...			District Checking	-134.55	-538.52
Check	10/22/2021	10941	Jim Berta (employee)	2021 Mileage (...)	District		District Checking	134.55	-403.97
Credit Card Charge	10/23/2021	01297	ALBION GROCERY		District		Umpqua Bank	26.90	-377.07
Credit Card Charge	10/25/2021	66479	ALBION GROCERY		District		Umpqua Bank	41.50	-335.57
Credit Card Charge	10/28/2021	06450	ALBION GROCERY		District		Umpqua Bank	43.59	-291.98
Bill	11/02/2021	2306037	Redwood Coast Fuels	Invoice 2306037	District		20000 · Accoun...	918.73	626.75
Credit Card Charge	11/03/2021	57710	ALBION GROCERY		District		Umpqua Bank	53.00	679.75
Credit Card Charge	11/10/2021	81744	Costco	Gas	District		Umpqua Bank	61.35	741.10
Credit Card Charge	11/18/2021	50202	ALBION GROCERY		District		Umpqua Bank	64.49	805.59

Albion Little River Fire Protection District  
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July 2021 through April 2022

Type	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
Credit Card Charge	11/30/2021	72274	ALBION GROCERY		District		Umpqua Bank	77.40	882.99
Credit Card Charge	12/02/2021	79680	ALBION GROCERY		District		Umpqua Bank	50.27	933.26
Credit Card Charge	12/27/2021	73278	ALBION GROCERY		District		Umpqua Bank	42.80	976.06
Credit Card Charge	01/10/2022	73611	ALBION GROCERY		District		Umpqua Bank	74.63	1,050.69
Bill	02/01/2022	1361314	Redwood Coast Fuels	Invoice 1361314	District		20000 · Accoun...	836.43	1,887.12
Credit Card Charge	02/10/2022	34147	ALBION GROCERY		District		Umpqua Bank	61.40	1,948.52
Credit Card Charge	02/17/2022	32994	ALBION GROCERY		District		Umpqua Bank	98.20	2,046.72
Credit Card Charge	03/09/2022	05194	Speedway		District		Umpqua Bank	71.97	2,118.69
Credit Card Charge	03/15/2022	02760	CHEVERON		District		Umpqua Bank	67.35	2,186.04
Credit Card Charge	03/24/2022	38406	ALBION GROCERY		District		Umpqua Bank	82.10	2,268.14
Credit	04/16/2022	Phone ...	Redwood Coast Fuels	Overpayment i...	District		20000 · Accoun...	-827.45	1,440.69
Bill	04/26/2022	1356039	Redwood Coast Fuels	Invoice 1356039	District		20000 · Accoun...	603.54	2,044.23
Total 86-2250 · TRANSPORTATION & TRAVEL								2,044.23	2,044.23
<b>86-2260 · UTILITIES</b>									
<b>Albion Water District</b>									
Bill	07/01/2021	1920-3...	Albion Mutual Water ...	Invoice No. 19...	District		20000 · Accoun...	135.00	135.00
Bill	10/01/2021	1920-3...	Albion Mutual Water ...		District		20000 · Accoun...	185.00	320.00
Bill	01/01/2022	1920-3...	Albion Mutual Water ...	Invoice 1920-3...	District		20000 · Accoun...	185.00	505.00
Bill	04/01/2022	1920-4...	Albion Mutual Water ...		District		20000 · Accoun...	185.00	690.00
Total Albion Water District								690.00	690.00
<b>PG&amp;E</b>									
Check	07/16/2021	ACH	PG&E	0210095100-9	District		District Checking	177.13	177.13
Check	08/17/2021	ACH	PG&E	0210095100-9	District		District Checking	211.24	388.37
Check	09/17/2021	ACH	PG&E	0210095100-9	District		District Checking	185.46	573.83
Check	10/18/2021	ACH	PG&E	0210095100-9	District		District Checking	193.41	767.24
Check	11/16/2021	ACH	PG&E	0210095100-9	District		District Checking	199.17	966.41
Check	12/17/2021	ACH	PG&E	0210095100-9	District		District Checking	198.27	1,164.68
Check	01/14/2022	ACH	PG&E	0210095100-9	District		District Checking	209.29	1,373.97
Check	02/16/2022	ACH	PG&E	0210095100-9	District		District Checking	224.96	1,598.93
Check	03/17/2022	ACH	PG&E	0210095100-9	District		District Checking	212.46	1,811.39
Check	04/15/2022	ACH	PG&E	0210095100-9	District		District Checking	186.47	1,997.86
Total PG&E								1,997.86	1,997.86
<b>Suburban Propane</b>									
Bill	07/31/2021	1426-0...	Suburban Propane	Account No. 1...	District		20000 · Accoun...	439.99	439.99
Bill	02/14/2022	1426-0...	Suburban Propane	Tank rental on...	District		20000 · Accoun...	60.00	499.99
Total Suburban Propane								499.99	499.99
<b>Thompson Septic Service</b>									
Bill	07/31/2021	12921	Thompson's PortaSe...	Invoice 12921 ...	District		20000 · Accoun...	248.66	248.66
Bill	08/31/2021	13141	Thompson's PortaSe...	Invoice 13141 ...	District		20000 · Accoun...	248.66	497.32
Bill	10/31/2021	13526	Thompson's PortaSe...	Invoice 13526 ...	District		20000 · Accoun...	248.66	745.98
Bill	10/31/2021	13526-1	Thompson's PortaSe...	Invoice 13526 ...	District		20000 · Accoun...	248.66	994.64
Bill	11/30/2021	13733	Thompson's PortaSe...	Invoice 13733 ...	District		20000 · Accoun...	269.45	1,264.09
Bill	12/30/2021	13932	Thompson's PortaSe...	Invoice 13932 ...	District		20000 · Accoun...	269.45	1,533.54
Bill	01/31/2022	14122	Thompson's PortaSe...	Invoice 14122 ...	District		20000 · Accoun...	269.45	1,802.99
Bill	02/28/2022	14304	Thompson's PortaSe...	Invoice 14304 ...	District		20000 · Accoun...	269.45	2,072.44
Bill	03/31/2022	14516	Thompson's PortaSe...	Invoice 14516 ...	District		20000 · Accoun...	269.45	2,341.89
Bill	04/30/2022	14710	Thompson's PortaSe...	Invoice 14710 ...	District		20000 · Accoun...	269.45	2,611.34
Total Thompson Septic Service								2,611.34	2,611.34
<b>Waste Management</b>									
Check	07/22/2021	ACH	Waste Management	799-0001196-...	District		District Checking	66.90	66.90
Check	08/24/2021	ACH	Waste Management	799-0001196-...	District		District Checking	66.90	133.80
Check	09/22/2021	ACH	Waste Management	799-0001196-...	District		District Checking	66.90	200.70
Check	10/22/2021	ACH	Waste Management	799-0001196-...	District		District Checking	66.90	267.60
Check	11/23/2021	ACH	Waste Management	799-0001196-...	District		District Checking	66.90	334.50
Check	12/22/2021	ACH	Waste Management	799-0001196-...	District		District Checking	66.90	401.40
Check	01/24/2022	ACH	Waste Management	799-0001196-...	District		District Checking	66.90	468.30
Check	02/22/2022	ACH	Waste Management	799-0001196-...	District		District Checking	66.94	535.24
Check	03/22/2022	ACH	Waste Management	799-0001196-...	District		District Checking	66.94	602.18
Check	04/22/2022	ACH	Waste Management	799-0001196-...	District		District Checking	66.94	669.12
Total Waste Management								669.12	669.12
Total 86-2260 · UTILITIES								6,468.31	6,468.31
<b>86-3113 · PAYMENTS TO GOVT AGENCIES</b>									
Bill	07/01/2021	2028	LAFCO	ALRFPD Shar...	District		20000 · Accoun...	950.91	950.91
Total 86-3113 · PAYMENTS TO GOVT AGENCIES								950.91	950.91
<b>86-4360 · BUILDINGS &amp; IMPROVEMENT</b>									
Deposit	09/24/2021	008579	Pacific Metal Building...	Refund of Dep...	District		District Checking	-1,272.10	-1,272.10
Credit Card Charge	10/09/2021	26951	AMAZON MKTPLAC...		District		Umpqua Bank	61.43	-1,210.67
Total 86-4360 · BUILDINGS & IMPROVEMENT								-1,210.67	-1,210.67
<b>86-4370 · EQUIPMENT (PURCHASE)</b>									
<b>Firefighting Equipment</b>									
<b>LADDERS</b>									
Bill	11/12/2021	48245...	Duo-Safety Ladder C...		District		20000 · Accoun...	245.91	245.91
Total LADDERS								245.91	245.91
<b>Firefighting Equipment - Other</b>									

## Albion Little River Fire Protection District Revenue & Expense Detail

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05/08/22

Accrual Basis

July 2021 through April 2022

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Credit Card Charge	03/15/2022	30734	AED Superstore		District		Umpqua Bank	3,935.28	3,935.28
Total Firefighting Equipment - Other								3,935.28	3,935.28
Total Firefighting Equipment								4,181.19	4,181.19
<b>Medical Equipment</b>									
Bill	09/21/2021	1135780	Life Assist Inc.	Invoice 1135780	District		20000 · Accoun...	479.99	479.99
Bill	09/24/2021	1136926	Life Assist Inc.	Invoice 1136926	District		20000 · Accoun...	605.99	1,085.98
Bill	11/16/2021	1151356	Life Assist Inc.	Invoice 1151356	District		20000 · Accoun...	2,888.29	3,974.27
Bill	11/17/2021	1151672	Life Assist Inc.	Invoice 1151672	District		20000 · Accoun...	58.80	4,033.07
Bill	02/01/2022	1173432	Life Assist Inc.	Invoice 1173432	District		20000 · Accoun...	106.80	4,139.87
Total Medical Equipment								4,139.87	4,139.87
<b>86-4370 · EQUIPMENT (PURCHASE) - Other</b>									
Credit Card Charge	07/12/2021	25193	AMAZON MKTPLAC...		District		Umpqua Bank	269.60	269.60
Credit Card Charge	10/08/2021	23425	Safety Gear Online		District		Umpqua Bank	460.95	730.55
Credit Card Charge	10/22/2021	70759	HARE CREEK NRSR...		District		Umpqua Bank	2,261.06	2,991.61
Credit Card Charge	11/16/2021	78688	AMAZON MKTPLAC...		District		Umpqua Bank	587.91	3,579.52
Credit Card Charge	11/21/2021	31211	Harbor Freight Tools		District		Umpqua Bank	463.82	4,043.34
Credit Card Charge	01/10/2022	05632	Bailey's Inc.		District		Umpqua Bank	392.56	4,435.90
Credit Card Charge	01/24/2022	67042	ALBION GROCERY		District		Umpqua Bank	82.40	4,518.30
Bill	02/07/2022	2202-1...	Rossi's Building Mate...	Invoice 2202-1...	District		20000 · Accoun...	97.98	4,616.28
Total 86-4370 · EQUIPMENT (PURCHASE) - Other								4,616.28	4,616.28
Total 86-4370 · EQUIPMENT (PURCHASE)								12,937.34	12,937.34
Total Expense								220,714.06	220,714.06
<b>Net Income</b>								<b>288,548.78</b>	<b>288,548.78</b>

Albion Little River Fire Protection District  
Donations Revenue & Expense Detail

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05/08/22

Accrual Basis

July 2021 through April 2022

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
<b>Income</b>									
<b>82-7705 - Donations</b>									
<b>Restricted Funds</b>									
Deposit	10/23/2021	305	Albion-Little River Fir...	Comm. Found...	Grants:Co...		RESTRICTED-...	5,000.00	5,000.00
Credit Card Charge	03/18/2022	91747	CMC RESCUE INC	Auxiliary Grant...	Grants		Umpqua Bank	-2,608.42	2,391.58
<b>Total Restricted Funds</b>								2,391.58	2,391.58
<b>Donor Advised Charitable Funds</b>									
Deposit	07/02/2021	11218...	Marchi Family Charita...	Donor Advised...	FD Donati...		Fire Department...	50.00	50.00
Deposit	07/02/2021	11222...	Alan & Rose Marie B...	Donor Advised...	FD Donati...		Fire Department...	10,000.00	10,050.00
Deposit	09/30/2021	13789	The Community Foun...	Chatter-Bishoff...	FD Donati...		Fire Department...	8,533.53	18,583.53
Deposit	11/01/2021	11483...	Rose Marie Baron	Alan and Rose...	FD Donati...		Fire Department...	100,000.00	118,583.53
Deposit	11/01/2021	13974	Peter Lit & Darcie Ma...	Community Fo...	FD Donati...		Fire Department...	500.00	119,083.53
Deposit	01/10/2022	00595...	Paul M. Siegel	Deposit	FD Donati...		Fire Department...	750.00	119,833.53
Deposit	01/10/2022	93907...	Lynda Reed	Deposit	FD Donati...		Fire Department...	500.00	120,333.53
Deposit	01/10/2022	14163	Lisa Orselli and Bob ...	Check issued t...	FD Donati...		Fire Department...	2,000.00	122,333.53
<b>Total Donor Advised Charitable Funds</b>								122,333.53	122,333.53
<b>Business</b>									
Deposit	01/10/2022	5720	The Conservation Fund	Deposit	FD Donati...		Fire Department...	500.00	500.00
Deposit	04/06/2022	32157	Corners of the Mouth	Deposit	FD Donati...		Fire Department...	150.00	650.00
<b>Total Business</b>								650.00	650.00
<b>Individual</b>									
Deposit	07/02/2021	27100...	Gwen Lowery	Deposit	FD Donati...		Fire Department...	50.00	50.00
Deposit	07/02/2021	4858	Robert & Vicki Bruce	Deposit	FD Donati...		Fire Department...	100.00	150.00
Deposit	07/02/2021	670	Larry & Susan Ecker...	Deposit	FD Donati...		Fire Department...	1,000.00	1,150.00
Deposit	07/12/2021		Susan Hawes	Original donati...	FD Donati...		Fire Department...	288.00	1,438.00
Deposit	07/19/2021		Karen Bowers	Original donati...	FD Donati...		Fire Department...	95.80	1,533.80
Deposit	08/03/2021		Rick Harris	Deposit	FD Donati...		Fire Department...	18.92	1,552.72
Deposit	08/31/2021	27347...	Gwen Lowery	Deposit	FD Donati...		Fire Department...	50.00	1,602.72
Deposit	09/03/2021		Ricia Araiza	Deposit	FD Donati...		Fire Department...	95.80	1,698.52
Deposit	09/10/2021	27225...	Gwen Lowery	Deposit	FD Donati...		Fire Department...	50.00	1,748.52
Deposit	09/10/2021	14833	R. Timothy Scully	Deposit	FD Donati...		Fire Department...	25.00	1,773.52
Deposit	09/10/2021	6771	Karl Schoen	Deposit	FD Donati...		Fire Department...	100.00	1,873.52
Deposit	09/24/2021	7812	Sam Middleton	Deposit	FD Donati...		Fire Department...	525.00	2,398.52
Deposit	09/24/2021	2368	Rita Crane	Deposit	FD Donati...		Fire Department...	300.00	2,698.52
Deposit	09/30/2021	5323	David & Donna Forsb...	Deposit	FD Donati...		Fire Department...	100.00	2,798.52
Deposit	09/30/2021	27474...	Gwen Lowery	Deposit	FD Donati...		Fire Department...	50.00	2,848.52
Deposit	11/23/2021	27614...	Gwen Lowery	Deposit	FD Donati...		Fire Department...	50.00	2,898.52
Deposit	11/23/2021	12349	Rodric A. Lorimer	Deposit	FD Donati...		Fire Department...	250.00	3,148.52
Deposit	12/06/2021	27883...	Gwen Lowery	Deposit	FD Donati...		Fire Department...	50.00	3,198.52
Deposit	12/07/2021		Ann Zollinger	Use gift where...	FD Donati...		Fire Department...	95.80	3,294.32
Deposit	12/10/2021		Mary Ann & Louis Par...	Use gift where...	FD Donati...		Fire Department...	239.95	3,534.27
Deposit	12/15/2021		Judy Malin	Use gift where...	FD Donati...		Fire Department...	960.70	4,494.97
Deposit	12/24/2021		Karen Bowers	Gift made in h...	FD Donati...		Fire Department...	95.80	4,590.77
Deposit	12/31/2021		Jeffrey Sinsheimer	Deposit	FD Donati...		Fire Department...	288.00	4,878.77
Deposit	01/04/2022		Alix Sabin	Deposit	FD Donati...		Fire Department...	191.90	5,070.67
Deposit	01/04/2022		Liz Helenchild	In memory of "...	FD Donati...		Fire Department...	239.95	5,310.62
Deposit	01/10/2022	431	Leslie White & Barton...	Deposit	FD Donati...		Fire Department...	200.00	5,510.62
Deposit	01/10/2022	27748...	Gwen Lowery	Deposit	FD Donati...		Fire Department...	50.00	5,560.62
Deposit	01/10/2022	3679	Joan Moore	Deposit	FD Donati...		Fire Department...	25.00	5,585.62
Deposit	01/10/2022	1697	Nicola Kathryn Jack	Deposit	FD Donati...		Fire Department...	500.00	6,085.62
Deposit	01/10/2022	1636	Ellen M. Beaty	Deposit	FD Donati...		Fire Department...	500.00	6,585.62
Deposit	01/10/2022	117	Cris Beaty	Deposit	FD Donati...		Fire Department...	500.00	7,085.62
Deposit	01/10/2022	1933	Steven L. and Debora...	Deposit	FD Donati...		Fire Department...	5,000.00	12,085.62
Deposit	01/10/2022	619	Steven & Deborah Fa...	Deposit	FD Donati...		Fire Department...	5,000.00	17,085.62
Deposit	01/10/2022	4978	John & Kathryn Hughes	To honor Dr. T...	FD Donati...		Fire Department...	1,000.00	18,085.62
Deposit	01/10/2022	2840	Charles S. & Claire El...	Deposit	FD Donati...		Fire Department...	1,000.00	19,085.62
Deposit	01/10/2022	1362	Terri Bogue	Deposit	FD Donati...		Fire Department...	100.00	19,185.62
Deposit	01/10/2022	13644...	Howard & Sharon Lau	Deposit	FD Donati...		Fire Department...	200.00	19,385.62
Deposit	01/13/2022	27883...	Gwen Lowery	Deposit	FD Donati...		Fire Department...	50.00	19,435.62
Deposit	01/13/2022	8662	Sidra Stone	Deposit	FD Donati...		Fire Department...	500.00	19,935.62
Deposit	01/18/2022		Mina Cohen	In honor of Ch...	FD Donati...		Fire Department...	95.80	20,031.42
Deposit	02/28/2022	3717	Laura Vogelgesang	Deposit	FD Donati...		Fire Department...	500.00	20,531.42
Deposit	02/28/2022	28020...	Gwen Lowery	Deposit	FD Donati...		Fire Department...	50.00	20,581.42
Deposit	03/02/2022		Patricia Dunbar	Deposit	FD Donati...		Fire Department...	18.92	20,600.34
Deposit	03/04/2022		Teresa McGuire	Deposit	FD Donati...		Fire Department...	47.75	20,648.09
Deposit	03/17/2022	28157...	Gwen Lowery	Deposit	FD Donati...		Fire Department...	50.00	20,698.09
Deposit	04/06/2022	28315...	Gwen Lowery	Deposit	FD Donati...		Fire Department...	50.00	20,748.09
Deposit	04/21/2022		Robert & Sharon Gar...	Deposit	FD Donati...		Fire Department...	57.36	20,805.45
<b>Total Individual</b>								20,805.45	20,805.45
<b>82-7705 - Donations - Other</b>									
Deposit	07/02/2021	204357	CRV Collection	Deposit	FD Donati...		Fire Department...	67.75	67.75
Deposit	07/02/2021	204788	CRV Collection	Deposit	FD Donati...		Fire Department...	111.56	179.31
Deposit	07/02/2021	204812	CRV Collection	Deposit	FD Donati...		Fire Department...	221.02	400.33
Deposit	07/02/2021		Albion-Little River Fir...	Deposit	FD Donati...		Fire Department...	144.07	544.40
Deposit	07/02/2021	204871	CRV Collection	Deposit	FD Donati...		Fire Department...	52.44	596.84
Deposit	09/10/2021	205502	CRV Collection	Deposit	FD Donati...		Fire Department...	85.95	682.79
Deposit	09/10/2021	205878	CRV Collection	Deposit	FD Donati...		Fire Department...	9.33	692.12
Deposit	09/10/2021	205948	CRV Collection	Deposit	FD Donati...		Fire Department...	46.59	738.71
Deposit	09/10/2021	206405	CRV Collection	Deposit	FD Donati...		Fire Department...	244.61	983.32
Deposit	09/10/2021	206423	CRV Collection	Deposit	FD Donati...		Fire Department...	68.29	1,051.61
Deposit	09/30/2021	207113	CRV Collection	Deposit	FD Donati...		Fire Department...	79.64	1,131.25
Deposit	09/30/2021	206804	CRV Collection	Deposit	FD Donati...		Fire Department...	81.81	1,213.06
Deposit	11/01/2021	207653	CRV Collection	Deposit	FD Donati...		Fire Department...	70.80	1,283.86
Deposit	11/01/2021		Anonymous Donor	Deposit	FD Donati...		Fire Department...	10.00	1,293.86

# 021

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

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05/08/22

Accrual Basis

July 2021 through April 2022

Type	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
Deposit	01/10/2022	208392	CRV Collection	Deposit	FD Donati...		Fire Department...	54.05	1,347.91
Deposit	01/10/2022	208229	CRV Collection	Deposit	FD Donati...		Fire Department...	136.60	1,484.51
Deposit	02/28/2022	209666	CRV Collection	Deposit	FD Donati...		Fire Department...	85.46	1,569.97
Deposit	02/28/2022		Paypal	Transfer from ...	FD Donati...		Fire Department...	3,347.83	4,917.80
Deposit	03/17/2022	209261	CRV Collection	Deposit	FD Donati...		Fire Department...	74.92	4,992.72
Deposit	04/06/2022	210723	CRV Collection	Deposit	FD Donati...		Fire Department...	203.01	5,195.73
Total 82-7705 · Donations - Other								5,195.73	5,195.73
Total 82-7705 · Donations								151,376.29	151,376.29
Total Income								151,376.29	151,376.29
Gross Profit								151,376.29	151,376.29
Expense									0.00
<b>Net Income</b>								<b>151,376.29</b>	<b>151,376.29</b>

## 022

## Albion Little River Fire Protection District

## Building Fund Register

July 2021 through April 2022

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05/08/22

Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>Jul '21 - Apr 22</b>							
Bill Pmt -Check	07/19/2021	1060	Rossi's Building Mate...		20000 · Accoun...	-207.42	-207.42
Deposit	07/31/2021			Interest	82-4100 · INTE...	0.22	-207.20
Bill Pmt -Check	08/09/2021	1063	Scotty Gingell	Invoice 70694...	20000 · Accoun...	-3,449.99	-3,657.19
Check	08/31/2021			Service Charge	Bank charge	-11.00	-3,668.19
Deposit	08/31/2021			Interest	82-4100 · INTE...	0.09	-3,668.10
Bill Pmt -Check	09/12/2021	1064	Rossi's Building Mate...	Invoice 2107-0...	20000 · Accoun...	-554.83	-4,222.93
Bill Pmt -Check	09/13/2021	1065	WRA Environmental ...	Professional S...	20000 · Accoun...	-446.00	-4,668.93
Deposit	09/20/2021			Deposit	Fire Departmen...	5,000.00	331.07
Check	09/30/2021			Service Charge	Bank charge	-11.00	320.07
Deposit	09/30/2021			Interest	82-4100 · INTE...	0.10	320.17
Deposit	10/31/2021			Interest	82-4100 · INTE...	0.21	320.38
Bill Pmt -Check	11/21/2021	1066	Archaeological Reso...	Station 810 Cu...	20000 · Accoun...	-1,722.60	-1,402.22
Deposit	11/30/2021			Interest	82-4100 · INTE...	0.21	-1,402.01
Deposit	12/31/2021			Interest	82-4100 · INTE...	0.19	-1,401.82
Deposit	01/13/2022			Deposit	Fire Departmen...	25,000.00	23,598.18
Bill Pmt -Check	01/16/2022	1067	Diana Wiedemann - ...	Architectural ...	20000 · Accoun...	-10,759.50	12,838.68
Deposit	01/31/2022			Interest	82-4100 · INTE...	0.79	12,839.47
Deposit	02/28/2022			Interest	82-4100 · INTE...	0.79	12,840.26
Bill Pmt -Check	03/09/2022	1068	WRA Environmental ...	Professional S...	20000 · Accoun...	-1,295.00	11,545.26
Bill Pmt -Check	03/31/2022	1070	A.N.G. Construction I...		20000 · Accoun...	-985.23	10,560.03
Deposit	03/31/2022			Interest	82-4100 · INTE...	0.72	10,560.75
Bill Pmt -Check	04/05/2022	1069	WRA Environmental ...	Professional S...	20000 · Accoun...	-4,440.00	6,120.75
Deposit	04/27/2022			Deposit	Fire Departmen...	22,000.00	28,120.75
Bill Pmt -Check	04/27/2022	1071	A.N.G. Construction I...		20000 · Accoun...	-7,286.60	20,834.15
Bill Pmt -Check	04/27/2022	1072	Diana Wiedemann - ...	Architectural ...	20000 · Accoun...	-8,419.25	12,414.90
Deposit	04/30/2022			Interest	82-4100 · INTE...	0.65	12,415.55
<b>Jul '21 - Apr 22</b>						<b>12,415.55</b>	<b>12,415.55</b>

BUDGET REPORT MARCH 2022

FOR 2022 09

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ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
<b>0341 FIRE - ALBION/LITTLE RIVER</b>						
<b>821110 PROPERTY TAX CURRENT SECURED</b>						
3410-00-000-0341-000-00-000000-000000-821110-		PROPERTY TAX CURRENT SECURED				
0.00	0.00	-89,976.70	0.00	0.00	89,976.70	100.0%
2022/07/000145	01/06/2022	API 46,376.67	VND 008271	IN 55% TEETER	21-22	ALBION LITTLE RIVER 21-22 55% TEET 4351156
2022/07/000150	01/06/2022	GNI -46,376.67	REF SEC			
2022/08/000399	02/14/2022	GRV 46,376.67	REF SEC			REV 55% CURR SEC DISTRIB
2022/08/000400	02/28/2022	GNI -48,695.68	REF 21-22			
2022/08/000404	02/28/2022	GNI -2,084.63	REF 21-22			
2022/08/000748	02/18/2022	API 50,780.31	VND 008271	IN 55% TEETER CORR		ALBION LITTLE RIVER FY21-22 4353328
2022/08/000748	02/18/2022	API -136,353.37	VND 008271	IN 55% TEETER CORR		ALBION LITTLE RIVER FY21-22 4353328
TOTAL PROPERTY TAX CURRENT SECURE						
0.00	0.00	-89,976.70	0.00	0.00	89,976.70	100.0%
<b>821120 PROPERTY TAX CURRENT UNSEC</b>						
3410-00-000-0341-000-00-000000-000000-821120-		PROPERTY TAX CURRENT UNSEC				
0.00	0.00	0.00	0.00	0.00	0.00	.0%
2022/09/000891	03/14/2022	GNI -2,266.80	REF 21-22			
2022/09/001171	03/22/2022	GNI -5.50	REF 21-22			
2022/09/001304	03/24/2022	API 2,272.30	VND 008271	IN FY21-22		ALBION LITTLE RIVER CY UNSEC, HPR, 4354688
TOTAL PROPERTY TAX CURRENT UNSEC						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
<b>821130 SUPPLEMENTAL ROLL TAX</b>						
3410-00-000-0341-000-00-000000-000000-821130-		SUPPLEMENTAL ROLL TAX				
0.00	0.00	0.00	0.00	0.00	0.00	.0%

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ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
TOTAL SUPPLEMENTAL ROLL TAX 0.00	0.00	0.00	0.00	0.00	0.00	.0%
<b>821210 PROPERTY TAX PRIOR SECURED</b>						
3410-00-000-0341-000-00-000000-000000-821210- 0.00	0.00	PROPERTY TAX PRIOR SECURED 0.00	0.00	0.00	0.00	.0%
TOTAL PROPERTY TAX PRIOR SECURED 0.00	0.00	0.00	0.00	0.00	0.00	.0%
<b>821220 PROPERTY TAX PRIOR UNSECUR</b>						
3410-00-000-0341-000-00-000000-000000-821220- 0.00	0.00	PROPERTY TAX PRIOR UNSECUR 0.00	0.00	0.00	0.00	.0%
TOTAL PROPERTY TAX PRIOR UNSECUR 0.00	0.00	0.00	0.00	0.00	0.00	.0%
<b>821300 SPECIAL TAX - FIRE ASSMT</b>						
3410-00-000-0341-000-00-000000-000000-821300- 0.00	0.00	SPECIAL TAX - FIRE ASSMT 89,976.70	0.00	0.00	-89,976.70	100.0%
2022/07/000145	01/06/2022	API	91,812.96	VND 008271 IN 55% TEETER 21-22	ALBION LITTLE RIVER 21-22 55% TEET	4351156
2022/07/000145	01/06/2022	API	-1,836.26	VND 008271 IN 55% TEETER 21-22	ALBION LITTLE RIVER 21-22 55% TEET	4351156
2022/07/000150	01/06/2022	GNI	-89,976.70	REF SEC		
2022/08/000399	02/14/2022	GRV	89,976.70	REF SEC	REV 55% CURR SEC DISTRIB	
2022/08/000419	02/28/2022	GNI	1,836.26	REF 21-22		
2022/08/000419	02/28/2022	GNI	-91,812.96	REF 21-22		
2022/08/000748	02/18/2022	API	91,812.96	VND 008271 IN 55% TEETER CORR	ALBION LITTLE RIVER FY21-22	4353328
2022/08/000748	02/18/2022	API	-1,836.26	VND 008271 IN 55% TEETER CORR	ALBION LITTLE RIVER FY21-22	4353328



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ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
TOTAL SPECIAL TAX - FIRE ASSMT 0.00	0.00	89,976.70	0.00	0.00	-89,976.70	100.0%
<b>821510 SALES TAX-PUBLIC SAFETY</b>						
3410-00-000-0341-000-00-000000-000000-821510- 0.00	0.00	SALES TAX-PUBLIC SAFETY 0.00	0.00	0.00	0.00	.0%
TOTAL SALES TAX-PUBLIC SAFETY 0.00	0.00	0.00	0.00	0.00	0.00	.0%
<b>821600 TIMBER YIELD TAX</b>						
3410-00-000-0341-000-00-000000-000000-821600- 0.00	0.00	TIMBER YIELD TAX 0.00	186.70	0.00	0.00	.0%
2022/08/001027 02/28/2022 GNI 2022/09/001304 03/24/2022 API	-186.70 186.70	REF NOV VND 008271 IN FY21-22			ALBION LITTLE RIVER CY UNSEC, HPR,	4354688
TOTAL TIMBER YIELD TAX 0.00	0.00	0.00	186.70	0.00	0.00	.0%
<b>821700 HIGHWAY PROPERTY RENTAL</b>						
3410-00-000-0341-000-00-000000-000000-821700- 0.00	0.00	HIGHWAY PROPERTY RENTAL 0.00	2.67	0.00	0.00	.0%
2022/08/001090 02/28/2022 GEN 2022/09/001304 03/24/2022 API	-2.67 2.67	REF HPR VND 008271 IN FY21-22			ALBION LITTLE RIVER CY UNSEC, HPR,	4354688
TOTAL HIGHWAY PROPERTY RENTAL 0.00	0.00	0.00	2.67	0.00	0.00	.0%
<b>824100 INTEREST</b>						
3410-00-000-0341-000-00-000000-000000-824100-		INTEREST				

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ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL INTEREST	0.00	0.00	0.00	0.00	0.00	.0%
<b>825481 HOMEOWNERS PROP TAX RELIEF</b>						
3410-00-000-0341-000-00-000000-000000-825481-		HOMEOWNERS PROP TAX RELIEF				
0.00	0.00	0.00	314.12	0.00	0.00	.0%
2022/08/001036 02/28/2022 GEN	-314.12	REF 2021				
2022/09/001304 03/24/2022 API	314.12	VND 008271 IN FY21-22		ALBION LITTLE RIVER	CY UNSEC, HPR,	4354688
TOTAL HOMEOWNERS PROP TAX RELIEF	0.00	0.00	314.12	0.00	0.00	.0%
<b>826390 OTHER CHARGES</b>						
3410-00-000-0341-000-00-000000-000000-826390-		OTHER CHARGES				
0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	.0%
<b>827700 OTHER</b>						
3410-00-000-0341-000-00-000000-000000-827700-		OTHER				
0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL OTHER	0.00	0.00	0.00	0.00	0.00	.0%
<b>827702 INS &amp; PREM RETURN</b>						
3410-00-000-0341-000-00-000000-000000-827702-		INS & PREM RETURN				
0.00	0.00	0.00	0.00	0.00	0.00	.0%

BUDGET REPORT MARCH 2022

FOR 2022 09

JOURNAL DETAIL 2022 1 TO 2022 9

ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
TOTAL INS & PREM RETURN 0.00	0.00	0.00	0.00	0.00	0.00	.0%
<b>861011 REGULAR EMPLOYEES</b>						
3410-00-000-0341-000-00-000000-000000-861011- 0.00	0.00	REGULAR EMPLOYEES 0.00	0.00	0.00	0.00	.0%
TOTAL REGULAR EMPLOYEES 0.00	0.00	0.00	0.00	0.00	0.00	.0%
<b>861014 MISCELLANEOUS</b>						
3410-00-000-0341-000-00-000000-000000-861014- 0.00	0.00	MISCELLANEOUS 0.00	0.00	0.00	0.00	.0%
TOTAL MISCELLANEOUS 0.00	0.00	0.00	0.00	0.00	0.00	.0%
<b>861035 CO CONT WORKERS COMPENSATION I</b>						
3410-00-000-0341-000-00-000000-000000-861035- 0.00	0.00	CO CONT WORKERS COMPENSATION I 0.00	0.00	0.00	0.00	.0%
TOTAL CO CONT WORKERS COMPENSATIO 0.00	0.00	0.00	0.00	0.00	0.00	.0%
<b>862050 CLTHG &amp; PRSNAL ITEMS</b>						
3410-00-000-0341-000-00-000000-000000-862050- 0.00	0.00	CLTHG & PRSNAL ITEMS 0.00	0.00	0.00	0.00	.0%

BUDGET REPORT MARCH 2022

FOR 2022 09

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ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
TOTAL CLTHG & PRSNAL ITEMS 0.00	0.00	0.00	0.00	0.00	0.00	.0%
<b>862060 COMMUNICATIONS</b>						
3410-00-000-0341-000-00-000000-000000-862060- 0.00	0.00	COMMUNICATIONS 0.00	0.00	0.00	0.00	.0%
TOTAL COMMUNICATIONS 0.00	0.00	0.00	0.00	0.00	0.00	.0%
<b>862080 FOOD</b>						
3410-00-000-0341-000-00-000000-000000-862080- 0.00	0.00	FOOD 0.00	0.00	0.00	0.00	.0%
TOTAL FOOD 0.00	0.00	0.00	0.00	0.00	0.00	.0%
<b>862101 INSURANCE-GENERAL</b>						
3410-00-000-0341-000-00-000000-000000-862101- 0.00	0.00	INSURANCE-GENERAL 0.00	0.00	0.00	0.00	.0%
TOTAL INSURANCE-GENERAL 0.00	0.00	0.00	0.00	0.00	0.00	.0%
<b>862120 MAINTENANCE-EQUIPMENT</b>						
3410-00-000-0341-000-00-000000-000000-862120- 0.00	0.00	MAINTENANCE-EQUIPMENT 0.00	0.00	0.00	0.00	.0%

BUDGET REPORT MARCH 2022

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ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
TOTAL MAINTENANCE-EQUIPMENT 0.00	0.00	0.00	0.00	0.00	0.00	.0%
<b>862130 MAINT-STRC IMPR &amp; GRN</b>						
3410-00-000-0341-000-00-000000-000000-862130- 0.00	0.00	MAINT-STRC IMPR & GRN 0.00	0.00	0.00	0.00	.0%
TOTAL MAINT-STRC IMPR & GRN 0.00	0.00	0.00	0.00	0.00	0.00	.0%
<b>862140 MED DNTL &amp; LAB SUPLS</b>						
3410-00-000-0341-000-00-000000-000000-862140- 0.00	0.00	MED DNTL & LAB SUPLS 0.00	0.00	0.00	0.00	.0%
TOTAL MED DNTL & LAB SUPLS 0.00	0.00	0.00	0.00	0.00	0.00	.0%
<b>862150 MEMBERSHIPS</b>						
3410-00-000-0341-000-00-000000-000000-862150- 0.00	0.00	MEMBERSHIPS 0.00	0.00	0.00	0.00	.0%
TOTAL MEMBERSHIPS 0.00	0.00	0.00	0.00	0.00	0.00	.0%
<b>862160 MISCELLANEOUS EXPENSE</b>						
3410-00-000-0341-000-00-000000-000000-862160- 0.00	0.00	MISCELLANEOUS EXPENSE 0.00	0.00	0.00	0.00	.0%

BUDGET REPORT MARCH 2022

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JOURNAL DETAIL 2022 1 TO 2022 9

ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
TOTAL MISCELLANEOUS EXPENSE 0.00	0.00	0.00	0.00	0.00	0.00	.0%
<b>862170 OFFICE EXPENSE</b>						
3410-00-000-0341-000-00-000000-000000-862170- 0.00	0.00	OFFICE EXPENSE 0.00	0.00	0.00	0.00	.0%
TOTAL OFFICE EXPENSE 0.00	0.00	0.00	0.00	0.00	0.00	.0%
<b>862181 AUDITING &amp; FISCAL SVC</b>						
3410-00-000-0341-000-00-000000-000000-862181- 0.00	0.00	AUDITING & FISCAL SVC 0.00	0.00	0.00	0.00	.0%
TOTAL AUDITING & FISCAL SVC 0.00	0.00	0.00	0.00	0.00	0.00	.0%
<b>862184 ARCH ENG &amp; PLAN SVCS</b>						
3410-00-000-0341-000-00-000000-000000-862184- 0.00	0.00	ARCH ENG & PLAN SVCS 0.00	0.00	0.00	0.00	.0%
TOTAL ARCH ENG & PLAN SVCS 0.00	0.00	0.00	0.00	0.00	0.00	.0%
<b>862185 MEDICAL &amp; DENTAL SVCS</b>						
3410-00-000-0341-000-00-000000-000000-862185- 0.00	0.00	MEDICAL & DENTAL SVCS 0.00	0.00	0.00	0.00	.0%

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ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
TOTAL MEDICAL & DENTAL SVCS 0.00	0.00	0.00	0.00	0.00	0.00	.0%
<b>862187 EDUCATION &amp; TRAINING</b>						
3410-00-000-0341-000-00-000000-000000-862187- 0.00	0.00	EDUCATION & TRAINING 0.00	0.00	0.00	0.00	.0%
TOTAL EDUCATION & TRAINING 0.00	0.00	0.00	0.00	0.00	0.00	.0%
<b>862189 PROF &amp; SPEC SVCS-OTHR</b>						
3410-00-000-0341-000-00-000000-000000-862189- 0.00	0.00	PROF & SPEC SVCS-OTHR 0.00	0.00	0.00	0.00	.0%
TOTAL PROF & SPEC SVCS-OTHR 0.00	0.00	0.00	0.00	0.00	0.00	.0%
<b>862200 RNTS &amp; LEASES-EQPMNT</b>						
3410-00-000-0341-000-00-000000-000000-862200- 0.00	0.00	RNTS & LEASES-EQPMNT 0.00	0.00	0.00	0.00	.0%
TOTAL RNTS & LEASES-EQPMNT 0.00	0.00	0.00	0.00	0.00	0.00	.0%
<b>862210 RNTS &amp; LEASES BLD GRD</b>						
3410-00-000-0341-000-00-000000-000000-862210- 0.00	0.00	RNTS & LEASES BLD GRD 0.00	0.00	0.00	0.00	.0%

BUDGET REPORT MARCH 2022

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ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
TOTAL RNTS & LEASES BLD GRD 0.00	0.00	0.00	0.00	0.00	0.00	.0%
<b>862220 SMALL TOOLS &amp; INSRMNT</b>						
3410-00-000-0341-000-00-000000-000000-862220- 0.00	0.00	SMALL TOOLS & INSRMNT 0.00	0.00	0.00	0.00	.0%
TOTAL SMALL TOOLS & INSRMNT 0.00	0.00	0.00	0.00	0.00	0.00	.0%
<b>862231 ELECTION SUP &amp; SERVCS</b>						
3410-00-000-0341-000-00-000000-000000-862231- 0.00	0.00	ELECTION SUP & SERVCS 0.00	0.00	0.00	0.00	.0%
TOTAL ELECTION SUP & SERVCS 0.00	0.00	0.00	0.00	0.00	0.00	.0%
<b>862250 TRNSPRTATION &amp; TRAVEL</b>						
3410-00-000-0341-000-00-000000-000000-862250- 0.00	0.00	TRNSPRTATION & TRAVEL 0.00	0.00	0.00	0.00	.0%
TOTAL TRNSPRTATION & TRAVEL 0.00	0.00	0.00	0.00	0.00	0.00	.0%
<b>862260 UTILITIES</b>						
3410-00-000-0341-000-00-000000-000000-862260- 0.00	0.00	UTILITIES 0.00	0.00	0.00	0.00	.0%



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ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
TOTAL UTILITIES	0.00	0.00	0.00	0.00	0.00	.0%
<b>863113 PYMNTS OTHER GOV AGNC</b>						
3410-00-000-0341-000-00-000000-000000-863113-	0.00	0.00	PYMNTS OTHER GOV AGNC	0.00	0.00	.0%
			0.00	0.00	0.00	
TOTAL PYMNTS OTHER GOV AGNC	0.00	0.00	0.00	0.00	0.00	.0%
<b>863310 INTEREST</b>						
3410-00-000-0341-000-00-000000-000000-863310-	0.00	0.00	INTEREST	0.00	0.00	.0%
			0.00	0.00	0.00	
TOTAL INTEREST	0.00	0.00	0.00	0.00	0.00	.0%
<b>863311 PRINCIPAL</b>						
3410-00-000-0341-000-00-000000-000000-863311-	0.00	0.00	PRINCIPAL	0.00	0.00	.0%
			0.00	0.00	0.00	
TOTAL PRINCIPAL	0.00	0.00	0.00	0.00	0.00	.0%
<b>864360 STRCTURS &amp; IMPRVMENTS</b>						
3410-00-000-0341-000-00-000000-000000-864360-	0.00	0.00	STRCTURS & IMPRVMENTS	0.00	0.00	.0%
			0.00	0.00	0.00	

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
TOTAL STRCTURS & IMPRVMENTS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
<b>864370 EQUIPMENT</b>							
3410-00-000-0341-000-00-000000-000000-864370-	0.00	0.00	EQUIPMENT 0.00	0.00	0.00	0.00	.0%
TOTAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL FIRE - ALBION/LITTLE RIVER	0.00	0.00	0.00	503.49	0.00	0.00	.0%
TOTAL REVENUES	0.00	0.00	0.00	503.49	0.00	0.00	
GRAND TOTAL	0.00	0.00	0.00	503.49	0.00	0.00	.0%

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

BUDGET REPORT MARCH 2022

REPORT OPTIONS

Sequence 1	Field #	Total	Page Break	Year/Period: 2022/ 9
Sequence 2	4	Y	N	Print revenue as credit: Y
Sequence 3	11	Y	N	Print totals only: N
Sequence 4	0	N	N	Suppress zero bal accts: N
	0	N	N	Print full GL account: Y

Report title:  
BUDGET REPORT MARCH 2022

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

Carry forward code: 1  
Print journal detail: Y  
From Yr/Per: 2022/ 1  
To Yr/Per: 2022/ 9  
Include budget entries: N  
Incl encumb/liq entries: N  
Sort by JE # or PO #: J  
Detail format option: 1

Find Criteria

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

# MENDOCINO COUNTY PRODUCTION v19.1

# 036



## ACCOUNT TRIAL BALANCE FOR FY22/JUL TO MAR FUND 3410

ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC EFF DATE REFERENCE					
3410	010000						
	CASH IN TREASURY	3410	19,842.47				
2	713 APP 08/26/21 082621			.00	19,421.04	-19,421.04	
7	150 GNI 01/06/22 SEC	SYSTEM GENERATED DUE TO LINE		136,353.37	.00	116,932.33	
7	157 APP 01/06/22 010622			.00	136,353.37	-19,421.04	
8	399 GRV 02/14/22 SEC			.00	136,353.37	-155,774.41	
8	400 GNI 02/28/22 21-22	SYSTEM GENERATED DUE TO LINE		48,695.68	.00	-107,078.73	
8	404 GNI 02/28/22 21-22	SYSTEM GENERATED DUE TO LINE		2,084.63	.00	-104,994.10	
8	419 GNI 02/28/22 21-22	SYSTEM GENERATED DUE TO LINE		89,976.70	.00	-15,017.40	
8	751 APP 02/18/22 021822			.00	4,403.64	-19,421.04	
8	1027 GNI 02/28/22 NOV	SYSTEM GENERATED DUE TO LINE		186.70	.00	-19,234.34	
8	1036 GEN 02/28/22 2021	SYSTEM GENERATED DUE TO LINE		314.12	.00	-18,920.22	
8	1090 GEN 02/28/22 HPR	SYSTEM GENERATED DUE TO LINE		2.67	.00	-18,917.55	
9	891 GNI 03/14/22 21-22	SYSTEM GENERATED DUE TO LINE		2,266.80	.00	-16,650.75	
9	1171 GNI 03/22/22 21-22	SYSTEM GENERATED DUE TO LINE		5.50	.00	-16,645.25	
9	1348 APP 03/24/22 032422			.00	2,775.79	-19,421.04	
	3410-010000		19,842.47		299,307.21		421.43
				279,886.17		-19,421.04	
3410	020000						
	CASH--IMPREST	3410	.00				
	3410-020000		.00		.00		.00
				.00		.00	
3410	050000						
	OTHER CASH IN BANK	3410	.00				
	3410-050000		.00		.00		.00
				.00		.00	
3410	130000						
	ACCOUNTS RECEIVABLE	3410	.00				
	3410-130000		.00		.00		.00
				.00		.00	
3410	520000						
	ACCOUNTS PAYABLE	3410	-19,421.04				
2	713 APP 08/26/21 082621	AP CASH DISBURSEMENTS JOURNA		19,421.04	.00	19,421.04	
7	145 API 01/06/22 B 6456			.00	136,353.37	-116,932.33	
7	157 APP 01/06/22 010622	AP CASH DISBURSEMENTS JOURNA		136,353.37	.00	19,421.04	
8	748 API 02/18/22 B 7009			.00	4,403.64	15,017.40	
8	751 APP 02/18/22 021822	AP CASH DISBURSEMENTS JOURNA		4,403.64	.00	19,421.04	
9	1304 API 03/24/22 B 7365			.00	2,775.79	16,645.25	
9	1348 APP 03/24/22 032422	AP CASH DISBURSEMENTS JOURNA		2,775.79	.00	19,421.04	
	3410-520000		-19,421.04		143,532.80		.00
				162,953.84		19,421.04	
3410	570000						
	ACTIVE CARD INTEGRATION PAYABL	3410	.00				
	3410-570000		.00		.00		.00
				.00		.00	
3410	710000						

**ACCOUNT TRIAL BALANCE FOR FY22/JUL TO MAR**  
FUND 3410

ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC EFF DATE REFERENCE					
3410	RESERVE FOR ENCUMBRANCES	3410	.00				
	3410-710000		.00		.00		.00
3410	BUDGETARY RESERVE FOR ENCUMB	3410	.00	.00		.00	
	3410-730000		.00		.00		.00
3410	RESERVE FOR IMPREST CASH	3410	.00				
	3410-740002		.00		.00		.00
3410	FUND BALANCE-AVAILABLE	3410	-421.43				
	3410-750000		-421.43		.00		-421.43
3410	BUDGETARY FUND BAL AVAIL	3410	.00				
	3410-750010		.00		.00		.00
3410	FBR OTHER	3410	.00				
	3410-770010		.00		.00		.00
3410	ESTIMATED REVENUES	3410	.00				
	3410-910000		.00		.00		.00
3410	APPROPRIATIONS	3410	.00				
	3410-930000		.00		.00		.00
3410	ENCUMBRANCES	3410	.00				
	3410-950000		.00		.00		.00
3410	ERROR POSTING	3410	.00				
	3410-999999		.00		.00		.00
3410	PROPERTY TAX CURRENT SECURED	3410	.00				
	7 145 API 01/06/22 008271	111052908	ALBION LITTLE R	46,376.67	.00	46,376.67	

# MENDOCINO COUNTY PRODUCTION v19.1

# 038



## ACCOUNT TRIAL BALANCE FOR FY22/JUL TO MAR FUND 3410

ACCOUNT PER	ACCOUNT NAME	JNL	SRC	EFF DATE	REFERENCE	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE	
7	150 GNI	01/06/22	SEC					.00	46,376.67	.00		
8	399 GRV	02/14/22	SEC					46,376.67	.00	46,376.67		
8	400 GNI	02/28/22	21-22					.00	48,695.68	-2,319.01		
8	404 GNI	02/28/22	21-22					.00	2,084.63	-4,403.64		
8	748 API	02/18/22	008271	111053260	ALBION LITTLE R		50,780.31	.00	.00	46,376.67		
8	748 API	02/18/22	008271	111053260	ALBION LITTLE R		.00	136,353.37		-89,976.70		
KI-821110							.00		233,510.35		-89,976.70	
KI 821120								143,533.65			-89,976.70	
PROPERTY TAX CURRENT UNSEC KI							.00					
9	891 GNI	03/14/22	21-22					.00	2,266.80	-2,266.80		
9	1171 GNI	03/22/22	21-22					.00	5.50	-2,272.30		
9	1304 API	03/24/22	008271	111053407	ALBION LITTLE R		2,272.30	.00	.00	.00		
KI-821120							.00		2,272.30		.00	
KI 821130								2,272.30			.00	
SUPPLEMENTAL ROLL TAX KI							.00					
KI-821130							.00		.00		.00	
KI 821210								.00				
PROPERTY TAX PRIOR SECURED KI							.00					
KI-821210							.00		.00		.00	
KI 821220								.00				
PROPERTY TAX PRIOR UNSECUR KI							.00					
KI-821220							.00		.00		.00	
KI 821300								.00				
SPECIAL TAX - FIRE ASSMT KI							.00					
7	145 API	01/06/22	008271	111052908	ALBION LITTLE R		91,812.96	.00	.00	91,812.96		
7	145 API	01/06/22	008271	111052908	ALBION LITTLE R		.00	1,836.26		89,976.70		
7	150 GNI	01/06/22	SEC					.00	89,976.70	.00		
8	399 GRV	02/14/22	SEC					89,976.70	.00	89,976.70		
8	419 GNI	02/28/22	21-22					1,836.26	.00	91,812.96		
8	419 GNI	02/28/22	21-22					.00	91,812.96	.00		
8	748 API	02/18/22	008271	111053260	ALBION LITTLE R		91,812.96	.00	.00	91,812.96		
8	748 API	02/18/22	008271	111053260	ALBION LITTLE R		.00	1,836.26		89,976.70		
KI-821300							.00		185,462.18		89,976.70	
KI 821510								275,438.88			89,976.70	
SALES TAX-PUBLIC SAFETY KI							.00					
KI-821510							.00		.00		.00	
KI 821600								.00				
TIMBER YIELD TAX KI							.00					

MENDOCINO COUNTY PRODUCTION v19.1

039



ACCOUNT TRIAL BALANCE FOR FY22/JUL TO MAR  
FUND 3410

ACCOUNT PER	ACCOUNT NAME	JNL	SRC	EFF DATE	REFERENCE	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
8	1027 GNI	02/28/22	NOV					.00	186.70	-186.70	
9	1304 API	03/24/22	008271	111053407	ALBION LITTLE R		186.70	.00		.00	
	KI-821600						.00	186.70		.00	
								186.70		.00	
8	1090 GEN	02/28/22	HPR				.00	.00	2.67	-2.67	
9	1304 API	03/24/22	008271	111053407	ALBION LITTLE R		2.67	.00		.00	
	KI-821700						.00	2.67		.00	
								2.67		.00	
8	1027 GNI	02/28/22	NOV				.00				
9	1304 API	03/24/22	008271	111053407	ALBION LITTLE R		.00	314.12	.00	-314.12	
	KI-825481						.00	314.12		.00	
								314.12		.00	
8	1036 GEN	02/28/22	2021				.00	.00	314.12	-314.12	
9	1304 API	03/24/22	008271	111053407	ALBION LITTLE R		314.12	.00		.00	
	KI-825481						.00	314.12		.00	
								314.12		.00	
8	1027 GNI	02/28/22	NOV				.00				
9	1304 API	03/24/22	008271	111053407	ALBION LITTLE R		.00				
	KI-826390						.00				
8	1027 GNI	02/28/22	NOV				.00				
9	1304 API	03/24/22	008271	111053407	ALBION LITTLE R		.00				
	KI-827700						.00				
8	1027 GNI	02/28/22	NOV				.00				
9	1304 API	03/24/22	008271	111053407	ALBION LITTLE R		.00				
	KI-827702						.00				
8	1027 GNI	02/28/22	NOV				.00				
9	1304 API	03/24/22	008271	111053407	ALBION LITTLE R		.00				
	KI-861011						.00				
8	1027 GNI	02/28/22	NOV				.00				
9	1304 API	03/24/22	008271	111053407	ALBION LITTLE R		.00				
	KI-861014						.00				
8	1027 GNI	02/28/22	NOV				.00				
9	1304 API	03/24/22	008271	111053407	ALBION LITTLE R		.00				
	KI-861035						.00				

**ACCOUNT TRIAL BALANCE FOR FY22/JUL TO MAR**  
 FUND 3410

ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL SRC EFF DATE REFERENCE						
	KI-861035		.00		.00		.00
KI	862050			.00		.00	
	CLTHG & PRSNAL ITEMS	KI	.00				.00
	KI-862050		.00		.00		.00
KI	862060			.00		.00	
	COMMUNICATIONS	KI	.00				.00
	KI-862060		.00		.00		.00
KI	862080			.00		.00	
	FOOD	KI	.00				.00
	KI-862080		.00		.00		.00
KI	862101			.00		.00	
	INSURANCE-GENERAL	KI	.00				.00
	KI-862101		.00		.00		.00
KI	862120			.00		.00	
	MAINTENANCE-EQUIPMENT	KI	.00				.00
	KI-862120		.00		.00		.00
KI	862130			.00		.00	
	MAINT-STRC IMPR & GRN	KI	.00				.00
	KI-862130		.00		.00		.00
KI	862140			.00		.00	
	MED DNTL & LAB SUPLS	KI	.00				.00
	KI-862140		.00		.00		.00
KI	862150			.00		.00	
	MEMBERSHIPS	KI	.00				.00
	KI-862150		.00		.00		.00
KI	862160			.00		.00	
	MISCELLANEOUS EXPENSE	KI	.00				.00
	KI-862160		.00		.00		.00
KI	862170			.00		.00	
	OFFICE EXPENSE	KI	.00				.00
	KI-862170		.00		.00		.00
				.00		.00	



**ACCOUNT TRIAL BALANCE FOR FY22/JUL TO MAR**  
FUND 3410

ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC	EFF DATE	REFERENCE			
KI	862181						
AUDITING & FISCAL SVC		KI	.00				
KI-862181			.00		.00	.00	.00
KI	862184						
ARCH ENG & PLAN SVCS		KI	.00				
KI-862184			.00		.00	.00	.00
KI	862185						
MEDICAL & DENTAL SVCS		KI	.00				
KI-862185			.00		.00	.00	.00
KI	862187						
EDUCATION & TRAINING		KI	.00				
KI-862187			.00		.00	.00	.00
KI	862189						
PROF & SPEC SVCS-OTHR		KI	.00				
KI-862189			.00		.00	.00	.00
KI	862200						
RNTS & LEASES-EQUPMNT		KI	.00				
KI-862200			.00		.00	.00	.00
KI	862210						
RNTS & LEASES BLD GRD		KI	.00				
KI-862210			.00		.00	.00	.00
KI	862220						
SMALL TOOLS & INSRMNT		KI	.00				
KI-862220			.00		.00	.00	.00
KI	862231						
ELECTION SUP & SERVCS		KI	.00				
KI-862231			.00		.00	.00	.00
KI	862250						
TRNSPRTATION & TRAVEL		KI	.00				
KI-862250			.00		.00	.00	.00
KI	862260						
UTILITIES		KI	.00				

**ACCOUNT TRIAL BALANCE FOR FY22/JUL TO MAR**  
 FUND 3410

ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC EFF DATE REFERENCE					
	KI-862260		.00		.00		.00
KI	863113			.00		.00	
	PYMNTS OTHER GOV AGNC	KI	.00				
	KI-863113		.00		.00		.00
KI	863310			.00		.00	
	INTEREST	KI	.00				
	KI-863310		.00		.00		.00
KI	863311			.00		.00	
	PRINCIPAL	KI	.00				
	KI-863311		.00		.00		.00
KI	864360			.00		.00	
	STRCTURS & IMPRVMENTS	KI	.00				
	KI-864360		.00		.00		.00
KI	864370			.00		.00	
	EQUIPMENT	KI	.00				
	KI-864370		.00		.00		.00
<b>TOTALS FOR FUND 3410</b>							
	FIRE - ALBION/LITTLE RIVER		.00		864,588.33		.00
				864,588.33		.00	
	<b>REPORT TOTALS</b>		.00		864,588.33		.00
				864,588.33		.00	

ACCOUNT TRIAL BALANCE FOR FY22/JUL TO MAR

REPORT OPTIONS

```

Print (D)etail or (S)ummary:           D
Fiscal year-to-date version:          N
Reporting year:                        2022
Reporting from period:                 01 JUL      to 09 MAR
Journal detail from                    07/01/2021 to 03/31/2022
(B)alance sheet or (A)ll accounts:    A
Roll up projects to object level:      N
Omit zero balance accounts:           N
Sort by 3 Org-Obj-Project
Print Org Code? (Y/N)                  Y
Print Fund Header and org/Obj          Y
Include page break between funds       N
Include page break between each        N
Print totals                            N
Print report options                    Y
Exclude fund balance YEC/AJE for prior years N

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

```

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



KATRINA BARTOLOMIE  
ASSESSOR  
COUNTY CLERK-RECORDER  
REGISTRAR OF VOTERS

COMMISSIONER OF  
CIVIL MARRIAGES

COUNTY OF MENDOCINO

COUNTY CLERK-RECORDER  
501 LOW GAP ROAD, RM. 1020  
UKIAH, CALIFORNIA 95482  
E-MAIL: [acr@mendocinocounty.org](mailto:acr@mendocinocounty.org)

TONYA MOUNTS  
ASSISTANT ASSESSOR  
(707) 234-8800

AMANDA WOLTER  
ASSISTANT REGISTRAR OF VOTERS  
ASSISTANT CLERK RECORDER  
(707) 234-8827

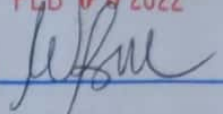
County Clerk: (707) 234-8822  
Recorder: (707) 234-8823  
CLERK-RECORDER FAX: (707) 463-4257

January 13, 2022

Albion/Little River Fire Protection District  
Attn: Steve Acker  
PO Box 634  
Albion, CA 95410

RECEIVED

FEB 08 2022

BY: 

Dear Alan:

In preparation for the **November 2022 General Election**, we have put together a list of helpful hints for secretaries and directors of special districts. I hope this list helps make your job easier by knowing why the information we request is needed. It is in no way prepared to tell you how to do your job. Uniform District Election Law (*Election Code 10500 – 10556*)

Uniform district election laws dictate that special district elections are held in November of odd numbered years (there are exceptions for districts formed in even numbered years – see *E.C. 10505*).

*E.C. 10509* – about 6 months before your election, our office sends out a mailing with important information regarding the upcoming election. The district is required to complete and return the "Notice of Elective Offices to be Filled" form, a current map of the district (*E.C. 10522*), a copy of the district's regulations on payment of candidate's statement of qualifications and a list of current officers whose terms expire, whether they were appointed or elected and whether their term to be filled is short (2 years) or long (4 years). **A short term occurs when a person is appointed to fill a vacancy and a general district election occurs between the time of the appointment and the normal expiration date of the term.**

The above information is very important to the administration of your election. Our office will publish the required legal notice advising the public about the election and the deadlines for candidate filing. Please encourage incumbents and interested voters to file a candidacy form. These positions are elected public offices. The district is limited in the appointment process by the codes that govern your particular district, (re: water codes, etc.). Candidate filing forms are available at this office (*E.C. 10510*). Although this code section allows the elections official to authorize the district secretary to issue forms, our policy is to keep that duty here in this office to insure the candidate completes the forms correctly and the candidate qualifies for placement on the ballot. Filing deadlines are final and if a mistake is made on the form, we may be unable to accept it. We do, however, allow candidates to file by mail if they cannot get to the office. Then the responsibility of filling out the form completely is on the candidate. We would still require all original paperwork be submitted to this office before the deadline (*E.C. 10513*).

Per *E.C. 10515*, after the candidate-filing deadline, this office will have a candidate list available for all districts at their request. If more candidates file than there are open positions, there will be an election in the district. If the same or fewer candidates file for open positions, the County Board of Supervisors will appoint in lieu of election, all candidates who file. This office sends a notice to the Board of Supervisors with the number of open positions and a list of candidates eligible to be appointed. These appointments are made for the appropriate terms. If no one files for the open positions, the district has an opportunity to contact their representative on the Board of Supervisors and suggest any interested persons for appointment to the district (all directors of special district boards must be registered voters – any other qualifications depend on the laws or requirements governing the particular district, such as residency requirements). If vacancies remain in the district after the election, there are no provisions in the code for

districts to make their own appointments unless the vacancy is caused by the resignation or otherwise disqualification of a current member.

This office will send out bills to the districts that don't go to election. We charge a flat fee of \$300, set by the Board of Supervisors, for work done prior to and during the candidacy filing period. Districts that go to an election will be billed the actual cost of conducting the election (E.C. 10520). An estimate for the cost of an election is very difficult. It depends on the number of districts who are on the ballot, if they will be sharing costs and the type of election with which they are consolidating. For instance, if districts consolidate their election with a Primary election (Presidential and Gubernatorial) it will be much more expensive because of the addition of party ballots. Even when estimates are made, they are not always 100% accurate because of the many different situations that can come up during the administration of each election.

Once the election is held, districts are sent a certified statement of all votes cast and a declaration of candidates elected (E.C. 10550). Candidates are sent a Certificate of Election & Oath of Office form (E.C. 10553). This form is to be signed and the oath taken before someone qualified to administer oaths (a notary public or Deputy Clerk at the County Clerk's office). These completed forms should be sent to our office BEFORE commencing the duties of the position so we can verify that directors have taken their oath.

When a director resigns or is otherwise disqualified, the district can appoint (*see Government Code Section 1780 for guidelines*) someone to fill the vacancy until the next general district election. That means if a director is elected to a 4 years term but resigns within the first year of the term, the district can appoint someone else to fill the vacancy only until the next election. That office would then be up for election for a short term.

Please keep this office up to date with the mailing address, phone number, fax number and/or e-mail address of the district and the secretary's name and contact information. There are many times that we need to contact the district and sometimes it is difficult to contact the smaller districts who don't have offices open every day. Your current contact information is: **Steve Acker, PO Box 634 Albion, CA 95410**

That's about it. As explained above, this information is offered to help you and is not in any way meant to tell you how to do your job.

As of this date, we show the directors and terms of office for the Albion/Little River Fire Protection District are:

Chuck Greenberg	11/24
Lea Morris	11/24
Lee Welty	11/24
Pamela Lindstedt	11/22
Steven Acker	11/22

Please let us know if the above (including the district contact) is correct according to your records.

If you have any questions about the election process or comments about this letter, please feel free to call me at the above number.

Sincerely,

KATRINA BARTOLOMIE  
Assessor-County Clerk-Recorder

Amanda Wolter  
Assistant Registrar of Voters



KATRINA BARTOLOMIE  
ASSESSOR  
COUNTY CLERK-RECORDER  
REGISTRAR OF VOTERS  
COMMISSIONER OF  
CIVIL MARRIAGES

COUNTY OF MENDOCINO

OFFICE OF ASSESSOR-COUNTY CLERK-RECORDER  
501 LOW GAP ROAD, RM. 1020  
UKIAH, CALIFORNIA 95482  
E-MAIL: [acr@co.mendocino.ca.us](mailto:acr@co.mendocino.ca.us)

TONYA MOUNTS  
ASSISTANT ASSESSOR  
(707) 234-6800  
ASSESSOR FAX: (707) 463-6597

AMANDA WOLTER  
ASSISTANT REGISTRAR OF VOTERS  
ASSISTANT CLERK RECORDER  
(707) 234-6819

Business Property (707) 234-6815  
County Clerk: (707) 234-6822  
Recorder (707) 234-6823  
CLERK-RECORDER FAX: (707) 463-4257

May 6, 2022

Albion Little River Fire Protection District  
ATTN: District Manager  
PO Box 634  
Albion, CA 95410

RECEIVED

MAY 18 2022

BY: *[Signature]*

Your Special District Board Election will be conducted on Tuesday, November 8, 2022 in accordance with the provisions of your principal act. Accordingly, there are certain items that must be executed and filed with this office no later than 125 days (July 6, 2022) prior to the date of the election. These items are listed below:

- The attached "Notice of Elective Offices to be Filled" (form enclosed), which includes: Who is responsible for paying Candidate's Statement of Qualifications; and the list of officials whose terms expire in December 2022 (please indicate whether they were elected or appointed and if the office will be for a short term or a long term.

**AND**

- A map showing the boundaries of the district and the boundaries of the division of the district, if any.

PLEASE NOTE: We need BOTH the Notice of Elective Offices to be Filled AND a map of the district to order your election.

Potential candidates may obtain their filing forms directly from our office (501 Low Gap Road, Room 1020, Ukiah, CA 95482). Forms will be available and the filing period begins on July 18, 2022 and ends at 5:00pm on August 12, 2022.

Please feel free to contact this office if you have any questions.

Sincerely,

KATRINA BARTOLOMIE  
Assessor-County Clerk-Recorder

*Amanda Wolter*

Amanda Wolter  
Assistant Registrar of Voters

enclosure

MEMORANDUM

TO: KATRINA BARTOLOMIE, ASSESSOR-COUNTY CLERK-RECORDER  
 FROM: Albion Little River Fire Protection DISTRICT  
 SUBJECT: NOTICE OF ELECTIVE OFFICES TO BE FILLED, AND STATEMENT OF RESPONSIBILITY FOR STATEMENTS OF QUALIFICATIONS

Notice is hereby given that, pursuant to Elections Code Section 10509 (which requires notification prior to the 125<sup>th</sup> day before the election (July 6, 2022), the following are the elected office holders of this district whose terms will expire in 2022, and whose successors will be required to be elected at the upcoming election to be held on November 8, 2022.

OFFICE: <sup>1</sup>	TO BE ELECTED		LENGTH OF TERM: (Commencing 12/02/2022)
	AT LARGE	or BY DIVISION <sup>2</sup>	
1. Director - ACKER	At Large		4 YEARS
2. Director - Linstedt	At Large		2 YEARS
3.			YEARS
4.			YEARS
5.			YEARS

PLEASE MARK THE APPROPRIATE OPTIONS BELOW:

1. The length of Statement of Qualifications shall not exceed (select one):

- 200 words
- 400 words \*

\*Please note: Estimated cost for printing 400 word statements are DOUBLE that of the 200 word statements and would apply to all Statements of Qualifications regardless of the number of words.

2. The costs incurred in the printing of the optional Statements of Qualifications (English & Spanish, if requested by the candidate) in the Sample Ballot is the responsibility of the (select one)

- District
- Candidate

Multi-county districts please be advised that the estimated cost reflects only the Mendocino County portion of the cost.

I HEREBY CERTIFY THAT THE ABOVE INFORMATION IS TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE AND SUBMIT THIS STATEMENT IN COMPLIANCE WITH ELECTIONS CODE SECTIONS 10509 AND 13307.

SEAL: \_\_\_\_\_ SIGNED: Stuart E. Olson DATE: 5/12/22  
 Board Secretary  
 Albion Little River Fire Protection District

<sup>1</sup> In the case of directors to be nominated by division or unit, show the division or unit number. If the office has otherwise been designated by number, show the office number.

<sup>2</sup> If a director of a Public Utility District is to be elected by a territorial unit substitute "territorial unit" for "division"

The Honorable Chris Holden, Chair  
Assembly Appropriations Committee  
1021 O Street, Suite 8220  
Sacramento, California 95814

**RE: AB 1717 - OPPOSE as introduced January 27, 2022**

Dear Assemblymember Holden,

On behalf of the Albion Little River Fire Protection District, I am writing to express our opposition to Assembly Bill 1717 (Aguiar-Curry). This bill would expand the definition of "public works" to include fuel reduction paid for in part or in whole by public funds and require payment of prevailing wage. The ALRFPD is in a Special District. Our mission is to protect and educate district residents to survive and thrive in a wildfire-prone environment.

California's wildfires have grown increasingly severe and destructive over the past several years; leveling homes, infrastructure, landscapes, sensitive ecosystems and causing tragic loss of life. Climate change, severe drought and tree mortality is increasing the likelihood of future wildfires, putting the entire state at further risk. The best defense the state of California has to curb the impacts of wildfires is fuel reduction projects. Strategic roadside fuel management, fuel breaks and prescribed fire are proven to work in lowering the intensity of wildfires and allowing CAL FIRE and responding agencies to effectively stop them from destroying our communities.

Mendocino County relies heavily on public funds through state funded grant programs to execute vital fuel reduction projects. Our local fire safe council serves our economically challenged county and as such we rely on public funds, specifically from the Greenhouse Gas Reduction Fund through grants to the Mendocino Fire Safe Council administered by CAL FIRE. These competitive grants have funded vital fuel reduction projects in our district. Every penny is maximized to safeguard our communities and ecosystems.

AB 1717 would increase the cost of fuel management projects significantly, therefore limiting their scope and impact. Statewide our fuel reduction workforce is small and taxed with the sheer number of much needed projects. In rural California, competition for fuel reduction work is extreme. Companies operating in rural areas are already able to command attractive wages. Under prevailing wage those existing market prices can more than double, which would have the effect of halving the hours that the same amount of grant funding could pay for and likewise halving the amount of work that can be accomplished. Due to the complexity of the prevailing wage system and the unwillingness of many contracting companies to implement the system, AB 1717 would reduce the available labor pool while eliminating opportunities for small, rural businesses to participate in this lucrative work. The Albion Little River Fire Protection District has been glad to see the state allocating more and more funding to wildfire mitigation, AB 1717 would limit the effect of those dollars, prolonging our vulnerability to unchecked wildfire and endangering our communities further.

AB 1717 would drastically limit our workforce, limit the size of our fuel reduction projects and slow down the much needed fuel reduction work we are doing. It is for those reasons that we strongly oppose AB 1717 as it is currently written. Should the bill move forward, we respectfully request that



non-profit entities such as the Albion Little River Volunteer Fire Protection District and 501(c)(3) Fire Safe Councils are exempt from this legislation.

Sincerely,

Chuck Greenberg  
Board President  
Albion Little River Fire Protection District

**cc: Assemblymember Wood, Senator Mike McGuire, Assemblymember Aguiar-Curry, CAL FIRE Director, Chief Joe Tyler and California State Fire Marshal, Chief Mike Richwine**