



## Albion Little River Fire Protection District

# BOARD OF DIRECTORS REGULAR MEETING AGENDA

**Tuesday, June 20, 2023, 6:00 pm**

Please note that this meeting will be held at Station 810, 33900 West Street, Albion, CA and via videoconference on the Zoom platform. Remote location 1 by videoconference The Woods Clubhouse, back door 43300 Little River Airport Rd, Little River. Information on attending this meeting can be found on our website <http://www.alrfpd.com> under the Notices tab.

1. **Call to order and determination of a quorum.**
2. **Motion by Secretary Steve Acker to adopt agenda:**
3. **Public communication to the board:** Members of the public may address the board by emailing the board at [board@albionfire.com](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 May 16, 2023 regular meeting minutes.** (see packet)
  - b. **Acceptance of May 2023 correspondence report.** (see packet)
  - c. **Acceptance of submitted current financial report.** (see packet)
6. **Committee Reports:**
  - a. **Building Committee**
  - b. **Treasurers report: Welty**
  - c. **Finance Committee: Welty**
  - d. **Resource Committee:** (see packet)
  - e. **Grants, Fire safe council, LAFCO :** Christensen
  - f. **MCAFD report**
  - g. **Strategic Plan**
7. **Items for discussion and possible action by the board**
  - a. **Motion: Authorization for Cal Fire Grant**
  - b. **Food Pantry:** Discuss exit of Food Pantry from Fire Station
  - c. **Revising the schedule of fees and addition of new fees.** (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: Regular monthly Board of Directors Meeting  
Time: Jun 20, 2023 06:00 PM Pacific Time (US and Canada)

Join Zoom Meeting

<https://us06web.zoom.us/j/84001394815>

Meeting ID: 840 0139 4815

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One tap mobile

+12532158782,,84001394815# US (Tacoma)

+12532050468,,84001394815# US

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Dial by your location

- +1 253 215 8782 US (Tacoma)
- +1 253 205 0468 US
- +1 669 444 9171 US
- +1 669 900 6833 US (San Jose)
- +1 719 359 4580 US
- +1 346 248 7799 US (Houston)
- +1 312 626 6799 US (Chicago)
- +1 360 209 5623 US
- +1 386 347 5053 US
- +1 507 473 4847 US
- +1 564 217 2000 US
- +1 646 931 3860 US
- +1 689 278 1000 US
- +1 929 205 6099 US (New York)
- +1 301 715 8592 US (Washington DC)
- +1 305 224 1968 US
- +1 309 205 3325 US

Meeting ID: 840 0139 4815

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



**003**

Albion-Little River  
Fire Protection District  
Chief's Report

06/15/2023  
Michael Rees  
Fire Chief

**Incidents- 05/2023**

Vegetation Fire-1  
Other Fire-1  
Medical-13  
Hazmat/FMS-1  
Total-16

**Schedule**

06/01-Operations/Fit Testing  
06/08-Ventilation Classroom/ Last chance to Fit Test sta 810  
06/14-Ventilation Training Tower w/MFD  
06/20-District Board Meeting(Tuesday)  
06/21-Structure Drills Training Tower w/MFD  
06/29-Medical TBA  
06/23-30 Chief on Vacation

**Training**

We are coordinating with MFD to train jointly at the Mendocino Coast Training Center.

**Apparatus**

Fleet service life

**Cost Recovery of Services Amendment**

-Fees recovered to date \$13,151.39  
-New Fees-Inspections  
-Development Fee  
-Review AVFD Ordinance 2021-02

**Officer/Duty Officer**

-Coverage issues  
-Compensation

**Budget**

-Work continues

**Strategic Plan**

-Work continues



## Albion Little River Fire Protection District

# BOARD OF DIRECTORS REGULAR MEETING MINUTES draft

Tuesday, May 16, 2023, 6:00 pm

This meeting was held at Station 810, 33900 West Street, Albion, CA and via videoconference on the Zoom platform.

1. **Call to order and determination of a quorum.** The meeting was called to order at 6:10 pm by President Greenberg. Directors Acker, Christensen, Welty, and Greenberg were present at Station 810. Also present, Chief Rees and Wendy Meyer. Director Linstedt was absent.
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 (see packet)
4. **Chief's report** (see packet): There are several new Fire Fighter recruits. There has been good response to fire calls. Averaging 5 firefighters per call, up from 2. A conversation with LAFCO is needed to explore possible fire district consolidation.
5. **Consent calendar:** Approved by a board vote of 4 ayes and 1 absent.
  - a. **Approval of the March 20, 2023 regular meeting minutes.** (see packet)
  - b. **Approval of the March 29, 2023 special meeting minutes.** (see packet)
  - c. **Approval of the May 9, 2023 special meeting minutes.** (see packet)
  - d. **Acceptance of April 2023 correspondence report.** (see packet)
  - e. **Acceptance of submitted current financial report.** (see packet)

6. **Committee Reports:**

- a. **Building Committee:** An RFP for an Architect is being developed, estimated cost + - \$150K
- b. **Treasurers report: Welty** We Received the 57K for repayment of USDA Grant and revenue went back into donations

We are advised that our insurance including workman's comp is over 40K now. This has doubled since 2019.

I attended a class that MFD hosted that certified me for the Brown Act and Ethics compliance. I will shortly take the Harassment training using Vector. As soon as all the Directors follow the Risk Management Accreditation Program RMAP, we should qualify for a 10% discount on the 40K premium. While at the class hosted by MFD, Sandy Schmidt gave me a link to the investment firm that they now use, LAIF local agency investment fund. They are receiving 4% on their money and have no restrictions on the withdrawals. I plan on a follow up with this company and get back to the board with a proposal.

c. **Finance Committee: Welty**

Working on 2023-2024 F.Y. Budget for end of June. Increase in revenue Prop P estimate \$117K, less \$17K due to the economy. Total estimate \$100K. We will receive the estimated revenue for 23-24 FY from the county in June. As pointed out on Page 53 of this packet under county financial unknowns MCAFD, TOT, Prop 172 and Measure P are all discretionary in the county budget. TOT-\$35K plus 172-\$13K and Measure P- \$117K Possible total -165K Unknown

The committee would like to finish what is needed to have paid backup firefighters to the Chief. We are considering a Duty officer Shift list that could range from \$100 to \$200/ day. Our proposed budget will be for 181 days and cost between 18K and 36K. We feel that we can start the program at the lower level and review the process. We also realize that the county is experiencing critical need for revenue and we should save as much of prop P money as possible.

- d. **Fundraising Committee:** Fundraising efforts by Greenberg's citizen's committee to raise money for the new 810 project is continuing. Money is coming in. The initial phase target is \$300K for funds already spent for the Station 810 project plus plan development costs.
- e. **Grants, Fire safe council:** Christensen: Grant from the Community Foundation for a backup generator for Station 810 is being applied for. Christensen will explore LAFCO's scope of operations to see if we should become more involved with them.
- f. **MCAFD report** (see packet)
- g. **Strategic Plan:** The committee continues to meet. A draft plan is projected for the June 13 committee meeting.

7. **Items for discussion and possible action by the board**

- a. **Motion:** Authorize director Christensen to submit paperwork to USDA for SCBAs. Grant amount \$62,500. ALRFPD's share \$12,500. Approved by a board vote of 4 ayes and 1 absent.
- b. **Motion:** Greenberg: Explore housing for a duty officer. Welty and Rees. Approved by a board vote of 4 ayes and 1 absent
- c. **Motion:** Greenberg: Define duty officer job description and compensation. Welty and Rees. Approved by a board vote of 4 ayes and 1 absent

8. **Adjournment:** Meeting adjourned at 8:13 pm. The next regular meeting date is Monday, June 20, 2023 at 6:00 pm on Zoom and at Station 810.



## BOARD OF DIRECTORS REGULAR MEETING

Tuesday, June 20, 2023

### CORRESPONDENCE REPORT for April 1 through May 31, 2023

2023-04-06	Received email from Gina Bartolomie, County Assessor's Office re: Lee Welty/Lea Christensen filing Fom 700
2023-04-07	Received mail via USPS from Chrysler re: Recall Notice for 2022 RAM 3500
2023-04-12	Received email from Streamline re: change billing from monthly to annual
2023-04-14	Received email from Steve Acker re: cancellation of ALRFPD April meeting
2023-04-20	Received mail via USPS re: Albion Mutual Water Co. Annual Meeting Received mail via USPS from California Air Resources Board re: Regulatory Changes and Actions Received mail via USPS from County of Mendocino Department of Planning and Building Services re: Comments and Project Comment Sheets ALRFPD Station 810 Received mail via USPS from County of Mendocino Department of Planning and Building Services re: Septic Permit ALRFPD Station 810
2023-04-25	Received email from Life Assist re: prescription authorization needed Received email from Pam Linstedt forwarding Grant Opportunity Announcement Received email from Pam Linstedt forwarding MCAFD – TOT 2022-23 Allocations Received email from Pam Linstedt forwarding MCAFD Fire Safe Regulations effective April 1, 2023 Received email from Pam Linstedt forwarding MCAFD Newly Qualified 2024 Ballot Measure
2023-04-26	Received mail via UPS from County of Mendocino Department of Planning and Building Services re: Archaeological Commission Action Sheet Case No: U_2023-002 and B_2023_0001
2023-04-27	Received email from Wendy Meyer indicating USDA Grant funds received
2023-05-05	Received email from Steve Acker announcing Special Meeting
2023-05-12	Received email from Ted Williams re: New Fleet Regulations
2023-05-16	Received mail via USPS re: IRS Notice to Change Address for P.O. Box Received mail via USPS from Rachel Miller, Bookkeeper announcing retirement Received mail via USPS from Santa Cruz County Bank Indicating Insurance Expired
2023-05-17	Received email from Michael Rees re: Home Hardening Expert Presentation in Ukiah
2023-05-20	Received email from Ted Williams re: Measure P
2023-05-27	Received email from Verizon acknowledging update to account
2023-05-31	Received email from Lea Christensen re: non-renewal of insurance in the Woods from Foremost Insurance

# 006

## Albion Little River Fire Protection District

### Balance Sheet

As of May 31, 2023

6:42 PM

06/14/23

Accrual Basis

	<u>May 31, 23</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
Public Tax Account	387,463.39
Fee Service Fund	17,036.04
District Checking	31,917.89
County Held Funds	16.86
Building Fund - Checking	5,776.81
Fire Department - Donations	
810 Building Capital Campaign	28,500.00
Restricted - USDA Grant	57,600.00
RESTRICTED-Cliff Rescue (CF)	5,000.00
Fire Department - Donations - Other	157,835.31
<b>Total Fire Department - Donations</b>	<u>248,935.31</u>
<b>Total Checking/Savings</b>	<u>691,146.30</u>
<b>Total Current Assets</b>	<u>691,146.30</u>
<b>Fixed Assets</b>	
Accumulated Depreciation	-611,890.00
Building & Improvements	578,333.49
<b>Construction-in-Progress</b>	
810 Soft Costs	20,497.04
812 New Building Project	148.37
810 New Building Project	91,939.58
<b>Total Construction-in-Progress</b>	<u>112,584.99</u>
<b>Firefighting Equipment</b>	
Vehicle - Rescue Truck 2022	135,413.84
Vehicle Purchase	5,000.00
Firefighting Equipment - Other	503,254.00
<b>Total Firefighting Equipment</b>	<u>643,667.84</u>
<b>Land</b>	
escrow fees	2,287.68
Land - Other	375,683.00
<b>Total Land</b>	<u>377,970.68</u>
<b>Total Fixed Assets</b>	<u>1,100,667.00</u>
<b>TOTAL ASSETS</b>	<u><u>1,791,813.30</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	
20000 · Accounts Payable	14,107.98
<b>Total Accounts Payable</b>	<u>14,107.98</u>
<b>Credit Cards</b>	
Umpqua Bank	-3,059.05
<b>Total Credit Cards</b>	<u>-3,059.05</u>
<b>Total Current Liabilities</b>	<u>11,048.93</u>
<b>Total Liabilities</b>	11,048.93
<b>Equity</b>	
30000 · Opening Balance Equity	588,887.94
32000 · Retained Earnings	1,152,130.32
Net Income	39,746.11

# 007

## Albion Little River Fire Protection District

### Balance Sheet

As of May 31, 2023

6:42 PM

06/14/23

Accrual Basis

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	<u>May 31, 23</u>
Total Equity	<u>1,780,764.37</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u><u>1,791,813.30</u></u></b>

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

6:43 PM

06/14/23

Accrual Basis

July 2022 through May 2023

	Jul '22 - May 23	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
82-1230 · PROP 172	13,854.43	13,854.00	0.43	100.0%
82-1900 · Grants Received				
USDA Rural Development Grant	57,600.00			
CF Refrigerator Grant	3,800.00			
Chatter-Bishoff Community Found	8,595.18			
Covid-19 Fiscal Relief Grant	0.00	0.00	0.00	0.0%
<b>Total 82-1900 · Grants Received</b>	<b>69,995.18</b>	<b>0.00</b>	<b>69,995.18</b>	<b>100.0%</b>
82-1800 · TOT - Measures D & E	33,793.42	35,000.00	-1,206.58	96.6%
82-1110 · CURRENT SECURED TAX	94,561.49	93,656.00	905.49	101.0%
82-1120 · CURRENT UNSECURED TAX	2,298.85	2,516.00	-217.15	91.4%
82-1130 · SB813 SUPPLEMENTAL TAX	0.00	287.00	-287.00	0.0%
82-1220 · PRIOR UNSECURED TAX	225.21	78.00	147.21	288.7%
82-1300 · SPECIAL TAX	164,001.02	167,158.00	-3,156.98	98.1%
82-1600 · TIMBER TAX	477.81	269.00	208.81	177.6%
82-1700 · Highway Property Rental	2.67	0.00	2.67	100.0%
82-4100 · INTEREST INCOME	303.89	355.00	-51.11	85.6%
82-5481 · HOMEOWNER PROPERTY TAX	659.72	628.00	31.72	105.1%
82-7700 · OTHER				
Fire Recovery USA, LLC	9,643.49			
82-7700 · OTHER - Other	989.89	0.00	989.89	100.0%
<b>Total 82-7700 · OTHER</b>	<b>10,633.38</b>	<b>0.00</b>	<b>10,633.38</b>	<b>100.0%</b>
82-7702 · INSURANCE PAYMENT	351.00	0.00	351.00	100.0%
82-7705 · Donations				
810 Building Capital Campaign	29,000.00			
Restricted Funds	20,000.00	0.00	20,000.00	100.0%
Donor Advised Charitable Funds	0.00	0.00	0.00	0.0%
BBQ	11,735.01			
Business	1,800.00	0.00	1,800.00	100.0%
Individual	31,543.51	0.00	31,543.51	100.0%
82-7705 · Donations - Other	100.00	20,000.00	-19,900.00	0.5%
<b>Total 82-7705 · Donations</b>	<b>94,178.52</b>	<b>20,000.00</b>	<b>74,178.52</b>	<b>470.9%</b>
<b>Total Income</b>	<b>485,336.59</b>	<b>333,801.00</b>	<b>151,535.59</b>	<b>145.4%</b>
<b>Gross Profit</b>	<b>485,336.59</b>	<b>333,801.00</b>	<b>151,535.59</b>	<b>145.4%</b>
<b>Expense</b>				
BBQ				
SUPPLIES	167.19	0.00	167.19	100.0%
<b>Total BBQ</b>	<b>167.19</b>	<b>0.00</b>	<b>167.19</b>	<b>100.0%</b>
Donation expenditures	0.00	0.00	0.00	0.0%
Other Expenses				
CalFIRE Fire Shelters Grant	6,833.88			
CF Refrigerator Grant	3,729.20			
COVID-19 EMS Fiscal Relief Grant	11,021.95			
Auxiliary Cliff Rescue Grant	0.00	0.00	0.00	0.0%
COVID-19 Fiscal Relief Grant	30,949.34	0.00	30,949.34	100.0%
USDA Grant	62,358.83	0.00	62,358.83	100.0%
Other Expenses - Other	182.04	0.00	182.04	100.0%
<b>Total Other Expenses</b>	<b>115,075.24</b>	<b>0.00</b>	<b>115,075.24</b>	<b>100.0%</b>
voided checks	0.00			
66000 · Payroll Expenses				
taxes	20,861.94	0.00	20,861.94	100.0%
wages	67,699.06	0.00	67,699.06	100.0%
66000 · Payroll Expenses - Other	0.00			
<b>Total 66000 · Payroll Expenses</b>	<b>88,561.00</b>	<b>0.00</b>	<b>88,561.00</b>	<b>100.0%</b>
66900 · Reconciliation Discrepancies	375.17	0.00	375.17	100.0%
86-1011 · Regular Employees	0.00	124,301.00	-124,301.00	0.0%
86-1014 · MISC EMPLOYEE BENEFITS	1,297.56	7,800.00	-6,502.44	16.6%
86-1035 · WORKERS COMPENSATION IN	12,513.00	11,000.00	1,513.00	113.8%
86-2050 · CLOTHING & PERSONAL ITE				
Water Gear	0.00	0.00	0.00	0.0%
86-2050 · CLOTHING & PERSONAL ITE - Other	3,150.44	12,000.00	-8,849.56	26.3%
<b>Total 86-2050 · CLOTHING &amp; PERSONAL ITE</b>	<b>3,150.44</b>	<b>12,000.00</b>	<b>-8,849.56</b>	<b>26.3%</b>
86-2060 · COMMUNICATIONS				
INTERNET SERVICE	2,808.51	0.00	2,808.51	100.0%
TELEPHONE	519.00			
86-2060 · COMMUNICATIONS - Other	4,732.13	7,700.00	-2,967.87	61.5%
<b>Total 86-2060 · COMMUNICATIONS</b>	<b>8,059.64</b>	<b>7,700.00</b>	<b>359.64</b>	<b>104.7%</b>
86-2080 · FOOD	2,291.40	2,000.00	291.40	114.6%
86-2101 · INSURANCE GENERAL	21,698.00	22,000.00	-302.00	98.6%
86-2120 · MAINTENANCE EQUIPMENT				
Vendor Travel/Lodging	438.25	0.00	438.25	100.0%



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

July 2022 through May 2023

	Jul '22 - May 23	Budget	\$ Over Budget	% of Budget
Site Maintenance	453.92	0.00	453.92	100.0%
Firefighting Equipment	6,236.27	0.00	6,236.27	100.0%
Medical Equipment	0.00	0.00	0.00	0.0%
Radio Maintenance	0.00	0.00	0.00	0.0%
Vehicle Maintenance				
8100	3,003.18			
8130	1,196.51	0.00	1,196.51	100.0%
8132	275.54			
8162	2,036.59	0.00	2,036.59	100.0%
8181	20,896.45			
Vehicle Maintenance - Other	6,626.39	0.00	6,626.39	100.0%
<b>Total Vehicle Maintenance</b>	<b>34,034.66</b>	<b>0.00</b>	<b>34,034.66</b>	<b>100.0%</b>
86-2120 · MAINTENANCE EQUIPMENT - Other	1,237.01	10,000.00	-8,762.99	12.4%
<b>Total 86-2120 · MAINTENANCE EQUIPMENT</b>	<b>42,400.11</b>	<b>10,000.00</b>	<b>32,400.11</b>	<b>424.0%</b>
86-2130 · MAINTENANCE STRUCTURES				
Station 810	4,967.96	0.00	4,967.96	100.0%
Station 811	19.68			
Station 812	40.43	0.00	40.43	100.0%
86-2130 · MAINTENANCE STRUCTURES - Other	2,054.22	1,000.00	1,054.22	205.4%
<b>Total 86-2130 · MAINTENANCE STRUCTURES</b>	<b>7,082.29</b>	<b>1,000.00</b>	<b>6,082.29</b>	<b>708.2%</b>
86-2140 · MEDICAL, LAB SUPPLIES				
Gasses				
Eureka Oxygen	1,007.73	0.00	1,007.73	100.0%
<b>Total Gasses</b>	<b>1,007.73</b>	<b>0.00</b>	<b>1,007.73</b>	<b>100.0%</b>
86-2140 · MEDICAL, LAB SUPPLIES - Other	32.31	0.00	32.31	100.0%
<b>Total 86-2140 · MEDICAL, LAB SUPPLIES</b>	<b>1,040.04</b>	<b>0.00</b>	<b>1,040.04</b>	<b>100.0%</b>
86-2150 · MEMBERSHIPS				
REACH	896.00	0.00	896.00	100.0%
86-2150 · MEMBERSHIPS - Other	1,809.00	3,500.00	-1,691.00	51.7%
<b>Total 86-2150 · MEMBERSHIPS</b>	<b>2,705.00</b>	<b>3,500.00</b>	<b>-795.00</b>	<b>77.3%</b>
86-2170 · DISTRICT OFFICE SUPPLIE				
Classified Ad	33.37			
Publications	148.62	0.00	148.62	100.0%
Paper, Ink, Materials	142.38	0.00	142.38	100.0%
Postage	215.05	0.00	215.05	100.0%
Software	2,303.58	0.00	2,303.58	100.0%
86-2170 · DISTRICT OFFICE SUPPLIE - Other	5,825.76	4,000.00	1,825.76	145.6%
<b>Total 86-2170 · DISTRICT OFFICE SUPPLIE</b>	<b>8,668.76</b>	<b>4,000.00</b>	<b>4,668.76</b>	<b>216.7%</b>
86-2181 · AUDITING & FISCAL SERVI				
Bank charge	0.00	0.00	0.00	0.0%
Bi-Annual Independent Audit	2,515.00			
Bookkeeping Services	934.25	0.00	934.25	100.0%
86-2181 · AUDITING & FISCAL SERVI - Other	2,515.00	3,000.00	-485.00	83.8%
<b>Total 86-2181 · AUDITING &amp; FISCAL SERVI</b>	<b>5,964.25</b>	<b>3,000.00</b>	<b>2,964.25</b>	<b>198.8%</b>
86-2185 · MED AND DENTAL	125.00	1,500.00	-1,375.00	8.3%
86-2187 · EDUCATION & TRAINING				
Food	306.66	0.00	306.66	100.0%
ADVANCED EMT	122.04	0.00	122.04	100.0%
CPR	1,025.00			
EMT	62.70	0.00	62.70	100.0%
MEALS & FUEL REIMBURSEMENT	0.00	0.00	0.00	0.0%
86-2187 · EDUCATION & TRAINING - Other	8,553.50	6,000.00	2,553.50	142.6%
<b>Total 86-2187 · EDUCATION &amp; TRAINING</b>	<b>10,069.90</b>	<b>6,000.00</b>	<b>4,069.90</b>	<b>167.8%</b>
86-2189 · PROFESIONAL & SPECIAL SERVICES	0.00	1,000.00	-1,000.00	0.0%
86-2200 · RENT- LEASE EQUIPMENT				
8130 Lease Purchase				
Interest 8130	5,205.32	0.00	5,205.32	100.0%
Principal 8130	16,914.98	0.00	16,914.98	100.0%
<b>Total 8130 Lease Purchase</b>	<b>22,120.30</b>	<b>0.00</b>	<b>22,120.30</b>	<b>100.0%</b>
8181 8191 Lease Purchase				
Interest 8181 8191	12,659.96	0.00	12,659.96	100.0%
Principal 8181 8191	24,840.04	0.00	24,840.04	100.0%
<b>Total 8181 8191 Lease Purchase</b>	<b>37,500.00</b>	<b>0.00</b>	<b>37,500.00</b>	<b>100.0%</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>59,620.30</b>	<b>80,000.00</b>	<b>-20,379.70</b>	<b>74.5%</b>
86-2210 · RENT & LEASES	0.00	0.00	0.00	0.0%
86-2220 · SMALL TOOLS & SUPPLIES				

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

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06/14/23

Accrual Basis

July 2022 through May 2023

	Jul '22 - May 23	Budget	\$ Over Budget	% of Budget
BATTERIES	93.41			
MISC. HARDWARE	0.00	0.00	0.00	0.0%
86-2220 · SMALL TOOLS & SUPPLIES - Other	262.03	0.00	262.03	100.0%
<b>Total 86-2220 · SMALL TOOLS &amp; SUPPLIES</b>	<b>355.44</b>	<b>0.00</b>	<b>355.44</b>	<b>100.0%</b>
86-2231 · ELECTION SUPERVISION & SERVICES	0.00	500.00	-500.00	0.0%
86-2250 · TRANSPORTATION & TRAVEL				
FLEET FUEL	186.15			
86-2250 · TRANSPORTATION & TRAVEL - Other	27,370.99	15,000.00	12,370.99	182.5%
<b>Total 86-2250 · TRANSPORTATION &amp; TRAVEL</b>	<b>27,557.14</b>	<b>15,000.00</b>	<b>12,557.14</b>	<b>183.7%</b>
86-2260 · UTILITIES				
Redwood Waste Solutions	1,119.86			
Albion Water District	740.00	0.00	740.00	100.0%
PG&E	3,209.88	0.00	3,209.88	100.0%
Suburban Propane	1,470.56	0.00	1,470.56	100.0%
Thompson Septic Service	3,017.90	0.00	3,017.90	100.0%
86-2260 · UTILITIES - Other	0.00	7,000.00	-7,000.00	0.0%
<b>Total 86-2260 · UTILITIES</b>	<b>9,558.20</b>	<b>7,000.00</b>	<b>2,558.20</b>	<b>136.5%</b>
86-3113 · PAYMENTS TO GOVT AGENCIES				
COUNTY ASSESSOR-TAX ASSESSMENT	1,261.56			
COUNTY AUDITOR-TAX COLLECTION	0.00	0.00	0.00	0.0%
86-3113 · PAYMENTS TO GOVT AGENCIES - Ot...	3,817.79	3,500.00	317.79	109.1%
<b>Total 86-3113 · PAYMENTS TO GOVT AGENCIES</b>	<b>5,079.35</b>	<b>3,500.00</b>	<b>1,579.35</b>	<b>145.1%</b>
86-4360 · BUILDINGS & IMPROVEMENT				
STATION 810	33.62			
86-4360 · BUILDINGS & IMPROVEMENT - Other	2,013.23	0.00	2,013.23	100.0%
<b>Total 86-4360 · BUILDINGS &amp; IMPROVEMENT</b>	<b>2,046.85</b>	<b>0.00</b>	<b>2,046.85</b>	<b>100.0%</b>
86-4370 · EQUIPMENT (PURCHASE)				
District Office Equipment	668.25			
Firefighting Equipment				
LADDERS	0.00	0.00	0.00	0.0%
Firefighting Equipment - Other	0.00	0.00	0.00	0.0%
<b>Total Firefighting Equipment</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
Medical Equipment	555.02	0.00	555.02	100.0%
86-4370 · EQUIPMENT (PURCHASE) - Other	8,905.94	11,000.00	-2,094.06	81.0%
<b>Total 86-4370 · EQUIPMENT (PURCHASE)</b>	<b>10,129.21</b>	<b>11,000.00</b>	<b>-870.79</b>	<b>92.1%</b>
<b>Total Expense</b>	<b>445,590.48</b>	<b>333,801.00</b>	<b>111,789.48</b>	<b>133.5%</b>
<b>Net Income</b>	<b>39,746.11</b>	<b>0.00</b>	<b>39,746.11</b>	<b>100.0%</b>

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

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Deposit	07/07/2022			Interest	Fee Se...		Fee Servic...	0.70	0.70
Deposit	07/07/2022			Interest	Public ...		Public Tax ...	17.95	18.65
Deposit	07/31/2022			Interest	FD Do...		Fire Depart...	11.65	30.30
Deposit	07/31/2022			Interest	Buildin...		Building Fu...	0.56	30.86
Deposit	08/07/2022			Interest	Fee Se...		Fee Servic...	0.72	31.58
Deposit	08/07/2022			Interest	Public ...		Public Tax ...	17.82	49.40
Deposit	08/31/2022			Interest	FD Do...		Fire Depart...	11.38	60.78
Deposit	08/31/2022			Interest	Buildin...		Building Fu...	0.36	61.14
Deposit	09/07/2022			Interest	Fee Se...		Fee Servic...	0.72	61.86
Deposit	09/07/2022			Interest	Public ...		Public Tax ...	16.92	78.78
Deposit	09/30/2022			Interest	Buildin...		Building Fu...	0.34	79.12
Deposit	09/30/2022			Interest	FD Do...		Fire Depart...	10.95	90.07
Deposit	10/07/2022			Interest	Public ...		Public Tax ...	17.52	107.59
Deposit	10/10/2022			Interest	Fee Se...		Fee Servic...	0.77	108.36
Deposit	10/31/2022			Interest	FD Do...		Fire Depart...	11.59	119.95
Deposit	10/31/2022			Interest	Buildin...		Building Fu...	0.35	120.30
Deposit	11/07/2022			Interest	Public ...		Public Tax ...	13.85	134.15
Deposit	11/07/2022			Interest	Fee Se...		Fee Servic...	0.65	134.80
Deposit	11/30/2022			Interest	Buildin...		Building Fu...	0.20	135.00
Deposit	11/30/2022			Interest	FD Do...		Fire Depart...	11.20	146.20
Deposit	12/07/2022			Interest	Public ...		Public Tax ...	14.47	160.67
Deposit	12/07/2022			Interest	Fee Se...		Fee Servic...	0.70	161.37
Deposit	12/30/2022			Interest	Buildin...		Building Fu...	0.21	161.58
Deposit	12/31/2022			Interest	FD Do...		Fire Depart...	11.77	173.35
Deposit	01/08/2023			Interest	Public ...		Public Tax ...	14.60	187.95
Deposit	01/08/2023			Interest	Fee Se...		Fee Servic...	0.75	188.70
Deposit	01/31/2023			Interest	FD Do...		Fire Depart...	10.70	199.40
Deposit	01/31/2023			Interest	Buildin...		Building Fu...	0.43	199.83
Deposit	02/08/2023			Interest	Public ...		Public Tax ...	17.52	217.35
Deposit	02/08/2023			Interest	Fee Se...		Fee Servic...	0.70	218.05
Deposit	02/28/2023			Interest	FD Do...		Fire Depart...	9.15	227.20
Deposit	02/28/2023			Interest	Buildin...		Building Fu...	0.55	227.75
Deposit	03/07/2023			Interest	Public ...		Public Tax ...	15.47	243.22
Deposit	03/08/2023			Interest	Fee Se...		Fee Servic...	0.65	243.87
Deposit	03/31/2023			Interest	Buildin...		Building Fu...	0.25	244.12
Deposit	03/31/2023			Interest	FD Do...		Fire Depart...	8.98	253.10
Deposit	04/07/2023			Interest	Public ...		Public Tax ...	16.25	269.35
Deposit	04/07/2023			Interest	Fee Se...		Fee Servic...	0.77	270.12
Deposit	04/30/2023			Interest	Buildin...		Building Fu...	0.24	270.36
Deposit	04/30/2023			Interest	FD Do...		Fire Depart...	7.65	278.01
Deposit	05/05/2023			Interest	Public ...		Public Tax ...	14.85	292.86
Deposit	05/05/2023			Interest	Fee Se...		Fee Servic...	0.65	293.51
Deposit	05/31/2023			Interest	Buildin...		Building Fu...	0.25	293.76
Deposit	05/31/2023			Interest	FD Do...		Fire Depart...	10.13	303.89
Total 82-4100 · INTEREST INCOME								303.89	303.89
<b>82-5481 · HOMEOWNER PROPERTY TAX</b>									
Deposit	08/30/2022	4361...	County Of Men...	Deposit	Public ...		Public Tax ...	314.12	314.12
Deposit	04/12/2023	4371...	County Of Men...	FY22-23 C...	Public ...		Public Tax ...	345.60	659.72
Total 82-5481 · HOMEOWNER PROPERTY TAX								659.72	659.72
<b>82-7700 · OTHER</b>									
<b>Fire Recovery USA, LLC</b>									
Deposit	02/16/2023	46451	Fire Recovery ...	Reference...	District		District Che...	1,792.01	1,792.01
Deposit	05/24/2023	48401	Fire Recovery ...	Deposit	District		District Che...	7,851.48	9,643.49
Total Fire Recovery USA, LLC								9,643.49	9,643.49
<b>82-7700 · OTHER - Other</b>									
Deposit	10/14/2022	1277	Wendy Meyer	Reimburse...	District		District Che...	230.80	230.80
Credit Card C...	01/27/2023	90494	Umpqua Bank	2022 Cred...	District		Umpqua B...	614.68	845.48
Deposit	02/16/2023	1287	Wendy Meyer	Reimburse...	District		District Che...	102.31	947.79
Deposit	02/16/2023	1086	Michael Rees	Reimburse...	District		District Che...	42.10	989.89
Total 82-7700 · OTHER - Other								989.89	989.89
Total 82-7700 · OTHER								10,633.38	10,633.38

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## Albion Little River Fire Protection District

06/14/23

## Revenue &amp; Expense Detail

Accrual Basis

July 2022 through May 2023

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
<b>82-7702 · INSURANCE PAYMENT</b>									
Bill	07/01/2022	GS2...	Golden State Ri...	GL Dividend	District		20000 · Ac...	351.00	351.00
Total 82-7702 · INSURANCE PAYMENT								351.00	351.00
<b>82-7705 · Donations</b>									
<b>810 Building Capital Campaign</b>									
Deposit	02/16/2023	5609	Steve Acker	Deposit	FD Do...		810 Buildin...	10,000.00	10,000.00
Deposit	05/03/2023	9221	Jean A. Mull	Deposit	FD Do...		Fire Depart...	500.00	10,500.00
Deposit	05/03/2023	1837	Louis and Mary ...	Deposit	FD Do...		810 Buildin...	2,500.00	13,000.00
Deposit	05/18/2023	1164	Fedele Bauccio	Deposit	FD Do...		810 Buildin...	5,000.00	18,000.00
Deposit	05/18/2023	1171	Treece T. Wright	Deposit	FD Do...		810 Buildin...	1,000.00	19,000.00
Deposit	05/18/2023	1521	Douglas Dodds...	Deposit	FD Do...		810 Buildin...	2,500.00	21,500.00
Deposit	05/25/2023	5042	Lisa Orselli and...	Deposit	FD Do...		810 Buildin...	2,000.00	23,500.00
Deposit	05/25/2023	15393	Peter Lit & Darc...	Deposit	FD Do...		810 Buildin...	500.00	24,000.00
Deposit	05/30/2023	246	Cris Beaty	Deposit	FD Do...		810 Buildin...	2,500.00	26,500.00
Deposit	05/30/2023	1756	Ellen Beaty	Deposit	FD Do...		810 Buildin...	2,500.00	29,000.00
Total 810 Building Capital Campaign								29,000.00	29,000.00
<b>Restricted Funds</b>									
Deposit	11/14/2022	2662...	Steven & Debor...	Deposit	FD Do...		Fire Depart...	20,000.00	20,000.00
Total Restricted Funds								20,000.00	20,000.00
<b>BBQ</b>									
Deposit	09/21/2022	327	Albion-Little Riv...	Barbeque ...	FD Do...		Fire Depart...	11,735.01	11,735.01
Total BBQ								11,735.01	11,735.01
<b>Business</b>									
Deposit	07/12/2022	6753	Leona Walden	Deposit	FD Do...		Fire Depart...	100.00	100.00
Deposit	08/16/2022	4100	Turner's Applia...	Deposit	FD Do...		Fire Depart...	100.00	200.00
Deposit	08/30/2022	2749	Root Down Lan...	Deposit	FD Do...		Fire Depart...	100.00	300.00
Deposit	10/21/2022	6796	Ledford House	Deposit	FD Do...		Fire Depart...	1,000.00	1,300.00
Deposit	12/30/2022	6030	The Conservati...	Deposit	FD Do...		Fire Depart...	500.00	1,800.00
Total Business								1,800.00	1,800.00
<b>Individual</b>									
Deposit	07/05/2022		Sharon Gardner	Deposit	FD Do...		Fire Depart...	47.75	47.75
Deposit	07/12/2022	4021	Rosemary Allen	Deposit	FD Do...		Fire Depart...	60.00	107.75
Deposit	07/12/2022	1651	Gerald J. & Lin...	Deposit	FD Do...		Fire Depart...	50.00	157.75
Deposit	07/12/2022	1049	Roger Perry	Deposit	FD Do...		Fire Depart...	200.00	357.75
Deposit	07/12/2022	2267	Rene Roberts	Deposit	FD Do...		Fire Depart...	100.00	457.75
Deposit	07/12/2022	8995	Michael F. Garr...	Deposit	FD Do...		Fire Depart...	525.00	982.75
Deposit	07/12/2022	8047	Bruce & Patrici...	Deposit	FD Do...		Fire Depart...	50.00	1,032.75
Deposit	07/12/2022		Cash Donations	Deposit	FD Do...		Fire Depart...	387.00	1,419.75
Deposit	07/12/2022	8189	Nancy J. Fish	Deposit	FD Do...		Fire Depart...	50.00	1,469.75
Deposit	07/12/2022	2880...	Gwen Lowery	Deposit	FD Do...		Fire Depart...	100.00	1,569.75
Deposit	07/13/2022		Noah D. Lebowi...	Deposit	FD Do...		Fire Depart...	239.95	1,809.70
Deposit	07/13/2022		Benjamin & Pa...	Deposit	FD Do...		Fire Depart...	95.80	1,905.50
Deposit	07/27/2022		Karen Bowers	Deposit	FD Do...		Fire Depart...	95.80	2,001.30
Deposit	08/16/2022		Louise Burg	Deposit	FD Do...		Fire Depart...	40.00	2,041.30
Deposit	08/16/2022	1487	Carson Bell & L...	Deposit	FD Do...		Fire Depart...	100.00	2,141.30
Deposit	08/16/2022	2898...	Gwen Lowery	Deposit	FD Do...		Fire Depart...	100.00	2,241.30
Deposit	08/16/2022	3587	Ronnie James	Deposit	FD Do...		Fire Depart...	25.00	2,266.30
Deposit	08/19/2022		Julie Rumble	Deposit	FD Do...		Fire Depart...	95.80	2,362.10
Deposit	08/30/2022	15128	R. Timothy Scully	Deposit	FD Do...		Fire Depart...	25.00	2,387.10
Deposit	09/21/2022	1167	Kenneth M. & S...	Deposit	FD Do...		Fire Depart...	100.00	2,487.10
Deposit	09/21/2022	2915...	Gwen Lowery	Deposit	FD Do...		Fire Depart...	100.00	2,587.10
Deposit	09/21/2022	1760	Robert & Dorot...	Deposit	FD Do...		Fire Depart...	50.00	2,637.10
Deposit	09/21/2022	119	Edward F. & Ka...	Deposit	FD Do...		Fire Depart...	100.00	2,737.10
Deposit	10/14/2022	1146	Robert & Marial...	CRV Dona...	FD Do...		Fire Depart...	61.58	2,798.68
Deposit	10/14/2022	2933...	Gwen Lowery	Monthly D...	FD Do...		Fire Depart...	100.00	2,898.68
Deposit	10/21/2022	593	Suzanne Hewitt	Deposit	FD Do...		Fire Depart...	100.00	2,998.68
Deposit	10/21/2022	2705	Brian & Darla S...	Deposit	FD Do...		Fire Depart...	15.00	3,013.68
Deposit	10/21/2022	8834	Jeannette Rask...	Deposit	FD Do...		Fire Depart...	400.00	3,413.68
Deposit	10/21/2022	1004	Esther L. Koch ...	Deposit	FD Do...		Fire Depart...	500.00	3,913.68
Deposit	11/08/2022		Sharon Gardner	Deposit	FD Do...		Fire Depart...	38.14	3,951.82

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## Albion Little River Fire Protection District

06/14/23

### Revenue & Expense Detail

Accrual Basis

July 2022 through May 2023

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Deposit	11/14/2022	761	Larry & Susan ...	Deposit	FD Do...		Fire Depart...	700.00	4,651.82
Deposit	11/14/2022	2951...	Gwen Lowery	Deposit	FD Do...		Fire Depart...	100.00	4,751.82
Deposit	11/23/2022	9398...	Lynda Reed	Deposit	FD Do...		Fire Depart...	500.00	5,251.82
Deposit	11/23/2022	0682...	Paul Siegel	Deposit	FD Do...		Fire Depart...	750.00	6,001.82
Deposit	12/02/2022		Patricia Davis	Deposit	FD Do...		Fire Depart...	191.90	6,193.72
Deposit	12/06/2022	0000...	Jonathan H Bor...	Deposit	FD Do...		Fire Depart...	50.00	6,243.72
Deposit	12/06/2022	2970...	Gwen Lowery	Deposit	FD Do...		Fire Depart...	100.00	6,343.72
Deposit	12/14/2022		Jeffrey Sinshei...	Deposit	FD Do...		Fire Depart...	288.00	6,631.72
Deposit	12/27/2022		Mary Bobbitt	Deposit	FD Do...		Fire Depart...	95.80	6,727.52
Deposit	12/29/2022		Judith Malin	Deposit	FD Do...		Fire Depart...	960.70	7,688.22
Deposit	12/29/2022		Alix Sabin	Deposit	FD Do...		Fire Depart...	239.95	7,928.17
Deposit	12/30/2022	644	Steven & Debor...	Deposit	FD Do...		Fire Depart...	5,000.00	12,928.17
Deposit	12/30/2022	4028...	Josefina B. Perla	Deposit	FD Do...		Fire Depart...	14,425.61	27,353.78
Deposit	12/30/2022	1004	Howard & Shar...	Deposit	FD Do...		Fire Depart...	200.00	27,553.78
Deposit	12/30/2022	446	Anonymous Do...	Deposit	FD Do...		Fire Depart...	200.00	27,753.78
Deposit	12/30/2022	15092	Lisa Orselli and...	Deposit	FD Do...		Fire Depart...	2,000.00	29,753.78
Deposit	12/31/2022		Carol Francois	Deposit	FD Do...		Fire Depart...	47.75	29,801.53
Deposit	12/31/2022		Milton Wolfson	Deposit	FD Do...		Fire Depart...	95.80	29,897.33
Deposit	12/31/2022		Mitchell Sprague	Deposit	FD Do...		Fire Depart...	23.72	29,921.05
Deposit	01/09/2023	0000...	Natalie D. Shop...	Deposit	FD Do...		Fire Depart...	50.00	29,971.05
Deposit	01/09/2023	2989...	Gwen Lowery	Deposit	FD Do...		Fire Depart...	100.00	30,071.05
Deposit	01/09/2023	7095	Terri Bogue	Deposit	FD Do...		Fire Depart...	200.00	30,271.05
Deposit	01/22/2023		Mina Cohen	In honor of...	FD Do...		Fire Depart...	95.80	30,366.85
Deposit	02/16/2023	410	AnneMarie Wei...	Deposit	FD Do...		Fire Depart...	25.00	30,391.85
Deposit	02/16/2023	3009...	Gwen Lowery	Deposit	FD Do...		Fire Depart...	100.00	30,491.85
Deposit	03/08/2023		Mitchell Sprague	Deposit	FD Do...		Fire Depart...	23.72	30,515.57
Deposit	03/15/2023		Sharon Gardner	Deposit	FD Do...		Fire Depart...	42.94	30,558.51
Deposit	03/27/2023	3832	Laura Vogelges...	Deposit	FD Do...		Fire Depart...	500.00	31,058.51
Deposit	03/27/2023	164	Anonymous Do...	Deposit	FD Do...		Fire Depart...	250.00	31,308.51
Deposit	03/27/2023	1178	Nancy M. Roca	Deposit	FD Do...		Fire Depart...	25.00	31,333.51
Deposit	03/27/2023	3028...	Gwen Lowery	Deposit	FD Do...		Fire Depart...	100.00	31,433.51
Deposit	04/12/2023	3049...	Gwen Lowery	Deposit	FD Do...		Fire Depart...	100.00	31,533.51
Deposit	05/03/2023		Sandy Barigan	Deposit	FD Do...		Fire Depart...	10.00	31,543.51
Total Individual								31,543.51	31,543.51
<b>82-7705 · Donations - Other</b>									
Deposit	05/18/2023	3070...	Gwen Lowery	Deposit	FD Do...		Fire Depart...	100.00	100.00
Total 82-7705 · Donations - Other								100.00	100.00
Total 82-7705 · Donations								94,178.52	94,178.52
Total Income								485,336.59	485,336.59
Gross Profit								485,336.59	485,336.59
<b>Expense</b>									
<b>BBQ</b>									
<b>SUPPLIES</b>									
Bill	07/31/2022		Rossi's Building...	Invoice 22...	District		20000 · Ac...	167.19	167.19
Total SUPPLIES								167.19	167.19
Total BBQ								167.19	167.19
<b>Other Expenses</b>									
<b>CalFIRE Fire Shelters Grant</b>									
Bill	02/10/2023	INV...	L.N. Curtis & S...	Fire Shelte...	Grants:...		20000 · Ac...	6,833.88	6,833.88
Total CalFIRE Fire Shelters Grant								6,833.88	6,833.88
<b>CF Refrigerator Grant</b>									
Credit Card C...	02/08/2023	26806	Canclini's TV a...		Grants:...		Umpqua B...	1,200.00	1,200.00
Credit Card C...	03/17/2023	41312	Canclini's TV a...		Grants:...		Umpqua B...	1,329.20	2,529.20
Check	04/21/2023	2103	Albion-Little Riv...	Transfer to...	FD Do...		Fire Depart...	1,200.00	3,729.20
Total CF Refrigerator Grant								3,729.20	3,729.20
<b>COVID-19 EMS FiscalRelief Grant</b>									
Bill	08/31/2022	DM0...	Eureka Oxygen...		Grants:...		20000 · Ac...	201.37	201.37

## Albion Little River Fire Protection District

### Revenue & Expense Detail

July 2022 through May 2023

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Accrual Basis

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Credit Card C...	10/05/2022	15910	AED Superstore		Grants:...		Umpqua B...	647.25	848.62
Bill	11/17/2022	5535...	CMC RESCUE ...	Invoice 55...	District	X	20000 · Ac...	0.00	848.62
Credit Card C...	11/17/2022	33672	CMC RESCUE ...		Grants:...		Umpqua B...	569.58	1,418.20
Bill	11/30/2022	DM0...	Eureka Oxygen...		Grants:...		20000 · Ac...	195.10	1,613.30
Bill	12/31/2022	DM0...	Eureka Oxygen...	Invoice D...	Grants:...		20000 · Ac...	201.37	1,814.67
Bill	01/31/2023	DM0...	Eureka Oxygen...	DM00842...	Grants:...		20000 · Ac...	208.19	2,022.86
Credit Card C...	02/22/2023	70693	CMC RESCUE ...		Grants:...		Umpqua B...	1,911.55	3,934.41
Bill	02/28/2023	DM0...	Eureka Oxygen...		Grants:...		20000 · Ac...	188.72	4,123.13
Bill	03/31/2023	DM0...	Eureka Oxygen...	Invoice D...	Grants:...		20000 · Ac...	208.19	4,331.32
Bill	05/02/2023	1323...	Life Assist Inc.	Invoice 13...	Grants:...		20000 · Ac...	227.08	4,558.40
Bill	05/03/2023	1323...	Life Assist Inc.	Invoice 13...	Grants:...		20000 · Ac...	237.33	4,795.73
Bill	05/05/2023	1324...	Life Assist Inc.	Invoice 13...	Grants:...		20000 · Ac...	115.00	4,910.73
Bill	05/09/2023	1324...	Life Assist Inc.	Invoice 13...	Grants:...		20000 · Ac...	949.30	5,860.03
Bill	05/25/2023	1329...	Life Assist Inc.	Invoice 13...	Grants:...		20000 · Ac...	420.71	6,280.74
Bill	05/30/2023	1330...	Life Assist Inc.	Invoice 13...	Grants:...		20000 · Ac...	4,741.21	11,021.95
Total COVID-19 EMS FiscalRelief Grant								11,021.95	11,021.95
<b>COVID-19 Fiscal Relief Grant</b>									
Bill	02/14/2023	INV...	L.N. Curtis & S...	Turnouts	Grants:...		20000 · Ac...	30,949.34	30,949.34
Total COVID-19 Fiscal Relief Grant								30,949.34	30,949.34
<b>USDA Grant</b>									
Bill	07/19/2022	INV...	L.N. Curtis & S...	Hose Parts	Grants:...		20000 · Ac...	6,141.50	6,141.50
Bill	08/04/2022	INV...	L.N. Curtis & S...	Truck kit-S...	Grants:...		20000 · Ac...	6,599.27	12,740.77
Bill	08/23/2022	INV...	L.N. Curtis & S...	Hose Part...	Grants:...		20000 · Ac...	1,849.70	14,590.47
Bill	10/14/2022	S95...	Fire Hose Direct	Invoice S9...	Grants:...		20000 · Ac...	17,761.35	32,351.82
Bill	10/25/2022	INV...	L.N. Curtis & S...	Fire Pump...	Grants:...		20000 · Ac...	5,627.45	37,979.27
Bill	10/28/2022	INV...	L.N. Curtis & S...	Multigas d...	Grants:...		20000 · Ac...	2,589.45	40,568.72
Bill	11/23/2022	66102	49er Communic...	Radios/sof...	Grants:...		20000 · Ac...	6,471.04	47,039.76
Bill	01/11/2023	INV...	L.N. Curtis & S...	Helmet lig...	Grants:...		20000 · Ac...	2,046.50	49,086.26
Bill	02/10/2023	INV...	L.N. Curtis & S...	Hose Noz...	Grants:...		20000 · Ac...	7,533.19	56,619.45
Bill	02/27/2023	INV...	L.N. Curtis & S...	Hoses	Grants:...		20000 · Ac...	5,739.38	62,358.83
Total USDA Grant								62,358.83	62,358.83
<b>Other Expenses - Other</b>									
Credit Card C...	10/29/2022			Service C...	District		Umpqua B...	84.73	84.73
Credit Card C...	12/29/2022			Service C...	District		Umpqua B...	97.31	182.04
Total Other Expenses - Other								182.04	182.04
Total Other Expenses								115,075.24	115,075.24
<b>voided checks</b>									
Check	11/29/2022	11102	Void		District		District Che...	0.00	0.00
Total voided checks								0.00	0.00
<b>66000 · Payroll Expenses taxes</b>									
Check	07/06/2022	11042	Michael Rees {...	Social Sec...	District		District Che...	-155.00	-155.00
Check	07/06/2022	11042	Michael Rees {...	Medicare ...	District		District Che...	-36.25	-191.25
Check	07/06/2022	11042	Michael Rees {...	California ...	District		District Che...	-43.31	-234.56
Check	07/06/2022	11043	Wendy Meyer {...	66000 Tax...	District		District Che...	-21.08	-255.64
Check	07/06/2022	11043	Wendy Meyer {...	66000 Me...	District		District Che...	-4.93	-260.57
Check	07/06/2022	11043	Wendy Meyer {...	66000 Fed...	District		District Che...	-50.00	-310.57
Check	07/06/2022	11043	Wendy Meyer {...	66000 Cali...	District		District Che...	0.00	-310.57
Check	07/08/2022	ACH	IRS/USA Taxpa...	July 2022	District		District Che...	494.46	183.89
Check	07/14/2022	ACH	EMPLOYMENT...	Acct. ID 1...	District		District Che...	43.31	227.20
Check	07/22/2022	11057	Michael Rees {...	Social Sec...	District		District Che...	-155.00	72.20
Check	07/22/2022	11057	Michael Rees {...	Medicare ...	District		District Che...	-36.25	35.95
Check	07/22/2022	11057	Michael Rees {...	California ...	District		District Che...	-43.31	-7.36
Check	07/28/2022	ACH	EMPLOYMENT...	Acct. ID 1...	District		District Che...	156.86	149.50
Check	08/12/2022	ACH	EMPLOYMENT...	Acct. ID 1...	District		District Che...	43.31	192.81
Check	08/12/2022	ACH	IRS/USA Taxpa...	August 2022	District		District Che...	484.52	677.33
Check	08/16/2022	11067	Wendy Meyer {...	66000 Tax...	District		District Che...	-74.40	602.93
Check	08/16/2022	11067	Wendy Meyer {...	66000 Me...	District		District Che...	-17.40	585.53
Check	08/16/2022	11067	Wendy Meyer {...	66000 Fed...	District		District Che...	-50.00	535.53
Check	08/16/2022	11067	Wendy Meyer {...	66000 Cali...	District		District Che...	0.00	535.53

## Albion Little River Fire Protection District

### Revenue & Expense Detail

July 2022 through May 2023

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06/14/23

Accrual Basis

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Check	09/01/2022	11069	Michael Rees {...	Social Sec...	District		District Che...	-155.00	380.53
Check	09/01/2022	11069	Michael Rees {...	Medicare ...	District		District Che...	-36.25	344.28
Check	09/01/2022	11069	Michael Rees {...	California ...	District		District Che...	-43.31	300.97
Check	09/14/2022	ACH	EMPLOYMENT...	Acct. ID 1...	District		District Che...	43.31	344.28
Check	09/14/2022	ACH	IRS/USA Taxpa...	Septembe...	District		District Che...	616.10	960.38
Check	09/19/2022	11077	Wendy Meyer {...	66000 Tax...	District		District Che...	-82.46	877.92
Check	09/19/2022	11077	Wendy Meyer {...	66000 Me...	District		District Che...	-19.29	858.63
Check	09/19/2022	11077	Wendy Meyer {...	66000 Fed...	District		District Che...	-50.00	808.63
Check	09/19/2022	11077	Wendy Meyer {...	66000 Cali...	District		District Che...	-10.23	798.40
Check	09/19/2022	11084	Michael Rees {...	Social Sec...	District		District Che...	-232.50	565.90
Check	09/19/2022	11084	Michael Rees {...	Medicare ...	District		District Che...	-54.38	511.52
Check	09/19/2022	11084	Michael Rees {...	California ...	District		District Che...	-225.76	285.76
Check	09/19/2022	11084	Michael Rees {...	Federal W...	District		District Che...	-486.00	-200.24
Check	10/14/2022	ACH	EMPLOYMENT...	Acct. ID 1...	District		District Che...	279.30	79.06
Check	10/14/2022	ACH	IRS/USA Taxpa...	October 2...	District		District Che...	1,695.76	1,774.82
Check	10/24/2022	11086	Wendy Meyer {...	66000 Tax...	District		District Che...	-43.71	1,731.11
Check	10/24/2022	11086	Wendy Meyer {...	66000 Me...	District		District Che...	-10.22	1,720.89
Check	10/24/2022	11086	Wendy Meyer {...	66000 Fed...	District		District Che...	-50.00	1,670.89
Check	10/28/2022	ACH	EMPLOYMENT...	Acct. ID 1...	District		District Che...	138.88	1,809.77
Check	11/14/2022	ACH	EMPLOYMENT...	Acct. ID 1...	District		District Che...	451.52	2,261.29
Check	11/14/2022	ACH	IRS/USA Taxpa...	November...	District		District Che...	2,277.36	4,538.65
Check	11/29/2022	11112	Wendy Meyer {...	66000 Tax...	District		District Che...	-81.53	4,457.12
Check	11/29/2022	11112	Wendy Meyer {...	66000 Me...	District		District Che...	-19.07	4,438.05
Check	11/29/2022	11112	Wendy Meyer {...	66000 Fed...	District		District Che...	-50.00	4,388.05
Check	12/14/2022	ACH	EMPLOYMENT...	Acct. ID 1...	District		District Che...	451.52	4,839.57
Check	12/14/2022	ACH	IRS/USA Taxpa...	December...	District		District Che...	2,370.70	7,210.27
Check	12/30/2022	ACH	EMPLOYMENT...	Acct. ID 1...	District		District Che...	677.28	7,887.55
Check	12/30/2022	ACH	IRS/USA Taxpa...	December...	District		District Che...	3,353.92	11,241.47
Deposit	01/09/2023	4045...	Internal Revenu...	Deposit	District		District Che...	-4.47	11,237.00
Check	02/10/2023	11203	Wendy Meyer {...	66000 Tax...	District		District Che...	-44.02	11,192.98
Check	02/10/2023	11203	Wendy Meyer {...	66000 Me...	District		District Che...	-10.30	11,182.68
Check	02/10/2023	11203	Wendy Meyer {...	66000 Fed...	District		District Che...	-50.00	11,132.68
Check	02/15/2023	ACH	EMPLOYMENT...	Acct. ID 1...	District		District Che...	212.65	11,345.33
Check	02/15/2023	ACH	IRS/USA Taxpa...	February 2...	District		District Che...	1,208.40	12,553.73
Check	02/18/2023	11204	Wendy Meyer {...	66000 Tax...	District		District Che...	-76.57	12,477.16
Check	02/18/2023	11204	Wendy Meyer {...	66000 Me...	District		District Che...	-17.90	12,459.26
Check	02/18/2023	11204	Wendy Meyer {...	66000 Fed...	District		District Che...	-50.00	12,409.26
Check	03/13/2023	ACH	EMPLOYMENT...	Acct. ID 1...	District		District Che...	425.30	12,834.56
Check	03/13/2023	ACH	IRS/USA Taxpa...	March 2023	District		District Che...	2,338.44	15,173.00
Check	03/20/2023	11225	Wendy Meyer {...	66000 Tax...	District		District Che...	-55.18	15,117.82
Check	03/20/2023	11225	Wendy Meyer {...	66000 Me...	District		District Che...	-12.91	15,104.91
Check	03/20/2023	11225	Wendy Meyer {...	66000 Fed...	District		District Che...	-50.00	15,054.91
Check	04/14/2023	ACH	EMPLOYMENT...	Acct. ID 1...	District		District Che...	637.95	15,692.86
Check	04/14/2023	ACH	IRS/USA Taxpa...	April 2023	District		District Che...	3,335.42	19,028.28
Check	04/20/2023	11236	Wendy Meyer {...	66000 Tax...	District		District Che...	-57.04	18,971.24
Check	04/20/2023	11236	Wendy Meyer {...	66000 Me...	District		District Che...	-13.34	18,957.90
Check	04/20/2023	11236	Wendy Meyer {...	66000 Fed...	District		District Che...	-50.00	18,907.90
Check	04/27/2023	ACH	EMPLOYMENT...	Acct. ID 1...	District		District Che...	609.77	19,517.67
Check	05/11/2023	ACH	EMPLOYMENT...	Acct. ID 1...	District		District Che...	212.65	19,730.32
Check	05/11/2023	ACH	IRS/USA Taxpa...	May 2023	District		District Che...	1,240.52	20,970.84
Check	05/24/2023	11241	Wendy Meyer {...	66000 Tax...	District		District Che...	-47.74	20,923.10
Check	05/24/2023	11241	Wendy Meyer {...	66000 Me...	District		District Che...	-11.16	20,911.94
Check	05/24/2023	11241	Wendy Meyer {...	66000 Fed...	District		District Che...	-50.00	20,861.94
Total taxes								20,861.94	20,861.94
<b>wages</b>									
Check	07/06/2022	11042	Michael Rees {...	June 2022...	District		District Che...	2,500.00	2,500.00
Check	07/06/2022	11043	Wendy Meyer {...	66000 Pay...	District		District Che...	340.00	2,840.00
Check	07/22/2022	11057	Michael Rees {...	July 2022 ...	District		District Che...	2,500.00	5,340.00
Check	08/16/2022	11067	Wendy Meyer {...	66000 Pay...	District		District Che...	1,200.00	6,540.00
Check	09/01/2022	11069	Michael Rees {...	August 20...	District		District Che...	2,500.00	9,040.00
Check	09/19/2022	11077	Wendy Meyer {...	66000 Pay...	District		District Che...	1,330.00	10,370.00
Check	09/19/2022	11084	Michael Rees {...	Septembe...	District		District Che...	3,750.00	14,120.00
Check	10/03/2022	ACH	Michael Rees {...	BiMonthly...	District		District Che...	2,753.12	16,873.12
Check	10/18/2022	ACH	Michael Rees {...	October 1...	District		District Che...	2,753.11	19,626.23
Check	10/24/2022	11086	Wendy Meyer {...	66000 Pay...	District		District Che...	705.00	20,331.23
Check	10/31/2022	ACH	Michael Rees {...	October 3...	District		District Che...	2,753.12	23,084.35
Check	11/15/2022	ACH	Michael Rees {...	Bi Monthly...	District		District Che...	2,753.11	25,837.46



Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Check	11/29/2022	11112	Wendy Meyer {...	66000 Pay...	District		District Che...	1,315.00	27,152.46
Check	11/30/2022	ACH	Michael Rees {...	Bi Monthly...	District		District Che...	2,753.12	29,905.58
Check	12/15/2022	ACH	Michael Rees {...	Bi Monthly...	District		District Che...	2,753.11	32,658.69
Check	12/29/2022	ACH	Michael Rees {...	Bi Monthly...	District		District Che...	2,753.12	35,411.81
Check	01/08/2023	ACH	Michael Rees {...	Bi Monthly...	District		District Che...	2,776.22	38,188.03
Check	02/02/2023	ACH	Michael Rees {...	Bi Monthly...	District		District Che...	2,776.23	40,964.26
Check	02/10/2023	11203	Wendy Meyer {...	66000 Pay...	District		District Che...	710.00	41,674.26
Check	02/14/2023	ACH	Michael Rees {...	Bi Monthly...	District		District Che...	2,776.22	44,450.48
Check	02/18/2023	11204	Wendy Meyer {...	66000 Pay...	District		District Che...	1,235.00	45,685.48
Check	02/28/2023	ACH	Michael Rees {...	Bi Monthly...	District		District Che...	2,776.23	48,461.71
Check	03/14/2023	ACH	Michael Rees {...	Bi Monthly...	District		District Che...	2,776.22	51,237.93
Check	03/20/2023	11225	Wendy Meyer {...	66000 Pay...	District		District Che...	890.00	52,127.93
Check	03/31/2023	ACH	Michael Rees {...	Bi Monthly...	District		District Che...	2,776.23	54,904.16
Check	04/13/2023	ACH	Michael Rees {...	Bi Monthly...	District		District Che...	2,776.22	57,680.38
Check	04/20/2023	11236	Wendy Meyer {...	66000 Pay...	District		District Che...	920.00	58,600.38
Check	04/28/2023	ACH	Michael Rees {...	Bi Monthly...	District		District Che...	2,776.23	61,376.61
Check	05/12/2023	ACH	Michael Rees {...	Bi Monthly...	District		District Che...	2,776.22	64,152.83
Check	05/24/2023	11241	Wendy Meyer {...	66000 Pay...	District		District Che...	770.00	64,922.83
Check	05/31/2023	ACH	Michael Rees {...	Bi Monthly...	District		District Che...	2,776.23	67,699.06
Total wages								67,699.06	67,699.06
<b>66000 · Payroll Expenses - Other</b>									
Check	09/20/2022	ACH	Quickbooks	To verify a...	District		District Che...	0.22	0.22
Deposit	09/27/2022		Quickbooks	Reverse J...	District		District Che...	-0.22	0.00
Total 66000 · Payroll Expenses - Other								0.00	0.00
Total 66000 · Payroll Expenses								88,561.00	88,561.00
<b>66900 · Reconciliation Discrepancies</b>									
Credit Card C...	09/27/2022	74780	Vistaprint	Billed to w...	District		Umpqua B...	230.80	230.80
Credit Card C...	11/11/2022	02672	AMAZON MKT...	Rees - cha...	District		Umpqua B...	42.06	272.86
Credit Card C...	12/04/2022	89381	Vistaprint	Billed to w...	District		Umpqua B...	102.31	375.17
Total 66900 · Reconciliation Discrepancies								375.17	375.17
<b>86-1014 · MISC EMPLOYEE BENEFITS</b>									
Credit Card C...	12/20/2022	34886	DOLLAR TREE		District		Umpqua B...	46.21	46.21
Credit Card C...	12/20/2022	66653	Harvest Market		District		Umpqua B...	26.17	72.38
Check	12/21/2022	11121	Harvest Market	Christmas ...	District		District Che...	1,200.00	1,272.38
Credit Card C...	12/21/2022	90246	Michaels Stores		District		Umpqua B...	10.89	1,283.27
Credit Card C...	12/22/2022	32904	DOLLAR TREE		District		Umpqua B...	14.29	1,297.56
Total 86-1014 · MISC EMPLOYEE BENEFITS								1,297.56	1,297.56
<b>86-1035 · WORKERS COMPENSATION IN</b>									
Bill	07/01/2022	GS2...	Golden State Ri...	Workman'...	District		20000 · Ac...	11,526.00	11,526.00
Bill	11/15/2022	ALBI...	Golden State Ri...	Workman'...	District		20000 · Ac...	987.00	12,513.00
Total 86-1035 · WORKERS COMPENSATION IN								12,513.00	12,513.00
<b>86-2050 · CLOTHING &amp; PERSONAL ITE</b>									
Bill	07/12/2022	2198	Shaun Lindeblad	Reimburse...	District		20000 · Ac...	116.86	116.86
Bill	08/30/2022	1141...	Santa Rosa Uni...	Working a...	District		20000 · Ac...	889.02	1,005.88
Credit Card C...	09/09/2022	27832	Redback USA		District		Umpqua B...	199.57	1,205.45
Credit Card C...	10/10/2022	62987	Little River Cust...		District		Umpqua B...	79.98	1,285.43
Credit Card C...	02/14/2023	73673	SP Fire Depart...		District		Umpqua B...	1,333.55	2,618.98
Bill	04/01/2023	0330...	Village Hardware	SCBA	District		20000 · Ac...	32.99	2,651.97
Bill	05/17/2023	1418...	Santa Rosa Uni...	Shaun Lin...	District		20000 · Ac...	418.73	3,070.70
Bill	05/25/2023	1418...	Santa Rosa Uni...	Malia Ree...	District		20000 · Ac...	79.74	3,150.44
Total 86-2050 · CLOTHING & PERSONAL ITE								3,150.44	3,150.44
<b>86-2060 · COMMUNICATIONS</b>									
<b>INTERNET SERVICE</b>									
Credit Card C...	07/02/2022	49158	SLACK		District		Umpqua B...	144.27	144.27
Check	07/25/2022	ACH	Comcast/Xfinity	8155300/5...	District		District Che...	103.06	247.33
Check	07/25/2022	ACH	Comcast/Xfinity	8155300/5...	District		District Che...	103.06	350.39
Check	07/29/2022	ACH	Verizon Wireless		District		District Che...	35.68	386.07
Credit Card C...	08/02/2022	83717	SLACK		District		Umpqua B...	148.13	534.20

## Albion Little River Fire Protection District

### Revenue & Expense Detail

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Accrual Basis

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Check	08/24/2022	ACH	Comcast/Xfinity	8155300/5...	District		District Che...	103.06	637.26
Check	08/24/2022	ACH	Comcast/Xfinity	8155300/5...	District		District Che...	103.06	740.32
Check	08/31/2022	ACH	Verizon Wireless		District		District Che...	38.27	778.59
Credit Card C...	09/02/2022	05680	SLACK		District		Umpqua B...	139.46	918.05
Check	09/26/2022	ACH	Comcast/Xfinity	8155300/5...	District		District Che...	103.06	1,021.11
Check	09/26/2022	ACH	Comcast/Xfinity	8155300/5...	District		District Che...	103.06	1,124.17
Check	09/29/2022	ACH	Verizon Wireless		District		District Che...	35.38	1,159.55
Check	10/24/2022	ACH	Comcast/Xfinity	8155300/5...	District		District Che...	103.06	1,262.61
Check	10/24/2022	ACH	Comcast/Xfinity	8155300/5...	District		District Che...	103.06	1,365.67
Check	11/25/2022	ACH	Comcast/Xfinity	8155300/5...	District		District Che...	103.06	1,468.73
Check	11/25/2022	ACH	Comcast/Xfinity	8155300/5...	District		District Che...	103.06	1,571.79
Check	12/27/2022	ACH	Comcast/Xfinity	8155300/5...	District		District Che...	103.06	1,674.85
Check	12/27/2022	ACH	Comcast/Xfinity	8155300/5...	District		District Che...	103.06	1,777.91
Check	01/24/2023	ACH	Comcast/Xfinity	8155300/5...	District		District Che...	103.06	1,880.97
Check	01/24/2023	ACH	Comcast/Xfinity	8155300/5...	District		District Che...	103.06	1,984.03
Check	02/24/2023	ACH	Comcast/Xfinity	8155300/5...	District		District Che...	103.06	2,087.09
Check	02/24/2023	ACH	Comcast/Xfinity	8155300/5...	District		District Che...	103.06	2,190.15
Check	03/24/2023	ACH	Comcast/Xfinity	8155300/5...	District		District Che...	103.06	2,293.21
Check	03/24/2023	ACH	Comcast/Xfinity	8155300/5...	District		District Che...	103.06	2,396.27
Check	04/24/2023	ACH	Comcast/Xfinity	8155300/5...	District		District Che...	103.06	2,499.33
Check	04/24/2023	ACH	Comcast/Xfinity	8155300/5...	District		District Che...	103.06	2,602.39
Check	05/24/2023	ACH	Comcast/Xfinity	8155300/5...	District		District Che...	103.06	2,705.45
Check	05/24/2023	ACH	Comcast/Xfinity	8155300/5...	District		District Che...	103.06	2,808.51
Total INTERNET SERVICE								2,808.51	2,808.51
<b>TELEPHONE</b>									
Check	10/31/2022	ACH	Verizon Wireless		District		District Che...	35.09	35.09
Check	11/30/2022	ACH	Verizon Wireless		District		District Che...	35.66	70.75
Check	12/29/2022	ACH	Verizon Wireless		District		District Che...	35.09	105.84
Check	01/31/2023	ACH	Verizon Wireless		District		District Che...	35.67	141.51
Check	02/28/2023	ACH	Verizon Wireless		District		District Che...	146.78	288.29
Check	03/28/2023	ACH	Verizon Wireless		District		District Che...	75.53	363.82
Check	04/28/2023	ACH	Verizon Wireless		District		District Che...	77.59	441.41
Check	05/31/2023	ACH	Verizon Wireless		District		District Che...	77.59	519.00
Total TELEPHONE								519.00	519.00
<b>86-2060 - COMMUNICATIONS - Other</b>									
Credit Card C...	07/02/2022	98575	Adobe	Chuck Gre...	District		Umpqua B...	14.99	14.99
Check	07/05/2022	ACH	Streamline		District		District Che...	75.00	89.99
Credit Card C...	07/18/2022	71468	Zoom USA	One year ...	District		Umpqua B...	149.90	239.89
Credit Card C...	07/26/2022	75242	Adobe	Adobe Acr...	District		Umpqua B...	203.88	443.77
Credit Card C...	07/26/2022	81348	Adobe	Adobe Acr...	District		Umpqua B...	203.88	647.65
Credit Card C...	07/27/2022	67480	Adobe	Credit Aga...	District		Umpqua B...	-179.88	467.77
Check	08/02/2022	ACH	Streamline		District		District Che...	75.00	542.77
Credit Card C...	08/02/2022	97144	Adobe	Adobwe a...	District		Umpqua B...	14.99	557.76
Credit Card C...	09/02/2022	42561	Adobe	Adobe Acr...	District		Umpqua B...	14.99	572.75
Check	09/02/2022	ACH	Streamline		District		District Che...	75.00	647.75
Credit Card C...	10/02/2022	93281	SLACK		District		Umpqua B...	142.04	789.79
Credit Card C...	10/02/2022	76280	Adobe	Adobe Acr...	District		Umpqua B...	14.99	804.78
Check	10/03/2022	ACH	Streamline		District		District Che...	75.00	879.78
Credit Card C...	11/01/2022	79922	Adobe	Adobe Acr...	District		Umpqua B...	19.99	899.77
Credit Card C...	11/02/2022	80496	SLACK		District		Umpqua B...	173.02	1,072.79
Check	11/02/2022	ACH	Streamline		District		District Che...	75.00	1,147.79
Credit Card C...	12/01/2022	59842	Adobe	Adobe Acr...	District		Umpqua B...	19.99	1,167.78
Check	12/02/2022	ACH	Streamline		District		District Che...	75.00	1,242.78
Credit Card C...	12/02/2022	49598	SLACK		District		Umpqua B...	130.94	1,373.72
Credit Card C...	01/01/2023	14425	Adobe	Adobe Acr...	District		Umpqua B...	19.99	1,393.71
Credit Card C...	01/02/2023	13146	SLACK		District		Umpqua B...	134.38	1,528.09
Check	01/03/2023	ACH	Streamline		District		District Che...	75.00	1,603.09
Credit Card C...	01/12/2023	66461	SP Urban Armo...	Phone Ca...	District		Umpqua B...	80.96	1,684.05
Credit Card C...	01/22/2023	05855	Dropbox Inc.	Company ...	District		Umpqua B...	57.70	1,741.75
Check	02/01/2023	ACH	Streamline		District		District Che...	75.00	1,816.75
Credit Card C...	02/01/2023	93315	Adobe	Adobe Acr...	District		Umpqua B...	19.99	1,836.74
Credit Card C...	02/02/2023	42960	SLACK		District		Umpqua B...	188.26	2,025.00
Credit Card C...	03/01/2023	55607	Adobe	Adobe Acr...	District		Umpqua B...	19.99	2,044.99
Check	03/02/2023	ACH	Streamline		District		District Che...	75.00	2,119.99
Credit Card C...	03/02/2023	32037	SLACK		District		Umpqua B...	128.74	2,248.73

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## Albion Little River Fire Protection District

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## Revenue &amp; Expense Detail

Accrual Basis

July 2022 through May 2023

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Credit Card C...	03/29/2023	33935	Adobe	Adobe Acr...	District		Umpqua B...	239.88	2,488.61
Credit Card C...	04/01/2023	74961	Adobe	Adobe Acr...	District		Umpqua B...	19.99	2,508.60
Credit Card C...	04/01/2023	42302	SLACK		District		Umpqua B...	153.83	2,662.43
Check	04/03/2023	ACH	Streamline		District		District Che...	75.00	2,737.43
Credit Card C...	05/01/2023	02784	Adobe	Adobe Acr...	District		Umpqua B...	19.99	2,757.42
Credit Card C...	05/02/2023	16980	SLACK		District		Umpqua B...	174.71	2,932.13
Check	05/02/2023	ACH	Streamline	Website O...	District		District Che...	900.00	3,832.13
Credit Card C...	05/19/2023	65852	Dropbox Inc.	Company ...	District		Umpqua B...	900.00	4,732.13
Total 86-2060 · COMMUNICATIONS - Other								4,732.13	4,732.13
Total 86-2060 · COMMUNICATIONS								8,059.64	8,059.64
<b>86-2080 · FOOD</b>									
Credit Card C...	07/12/2022	40492	Costco		District		Umpqua B...	308.85	308.85
Credit Card C...	07/25/2022	00777	ALBION GROC...		District		Umpqua B...	10.79	319.64
Credit Card C...	09/21/2022	52888	ALBION GROC...		District		Umpqua B...	5.49	325.13
Credit Card C...	09/23/2022	82457	The Peg House...		District		Umpqua B...	41.32	366.45
Credit Card C...	11/17/2022	84513	ALBION GROC...		District		Umpqua B...	11.03	377.48
Credit Card C...	11/21/2022	73361	Costco		District		Umpqua B...	125.72	503.20
Credit Card C...	11/28/2022	22239	ALBION GROC...		District		Umpqua B...	25.19	528.39
Credit Card C...	12/01/2022	90925	Harvest Market		District		Umpqua B...	107.39	635.78
Credit Card C...	12/05/2022	32448	ALBION GROC...		District		Umpqua B...	9.99	645.77
Credit Card C...	12/22/2022	23730	Harvest Market		District		Umpqua B...	100.00	745.77
Credit Card C...	01/03/2023	35096	ALBION GROC...		District		Umpqua B...	34.64	780.41
Credit Card C...	01/04/2023	47466	Harvest Market		District		Umpqua B...	86.58	866.99
Credit Card C...	01/04/2023	25265	Cafe Beaujolais		District		Umpqua B...	76.73	943.72
Credit Card C...	01/07/2023	00166	ALBION GROC...		District		Umpqua B...	20.00	963.72
Credit Card C...	01/10/2023	11680	ALBION GROC...		District		Umpqua B...	12.40	976.12
Credit Card C...	01/12/2023	70503	ALBION GROC...		District		Umpqua B...	14.39	990.51
Credit Card C...	01/13/2023	29192	Costco		District		Umpqua B...	105.90	1,096.41
Credit Card C...	01/19/2023	0004...	ALBION GROC...		District		Umpqua B...	24.58	1,120.99
Credit Card C...	02/01/2023	50319	ALBION GROC...		District		Umpqua B...	7.99	1,128.98
Credit Card C...	02/06/2023	75466	ALBION GROC...		District		Umpqua B...	13.25	1,142.23
Credit Card C...	02/13/2023	39376	Harvest Market		District		Umpqua B...	14.84	1,157.07
Credit Card C...	02/17/2023	74632	ALBION GROC...		District		Umpqua B...	11.47	1,168.54
Credit Card C...	02/25/2023	77216	Pattersons Pub		District		Umpqua B...	253.45	1,421.99
Credit Card C...	02/28/2023	78459	Harvest Market		District		Umpqua B...	55.84	1,477.83
Credit Card C...	03/02/2023	74431	Carson Valley Inn		District		Umpqua B...	17.84	1,495.67
Credit Card C...	03/03/2023	34146	Carson Valley ...		District		Umpqua B...	21.84	1,517.51
Credit Card C...	03/04/2023	87259	In N Out Burger...		District		Umpqua B...	9.37	1,526.88
Credit Card C...	03/06/2023	98210	ALBION GROC...		District		Umpqua B...	28.11	1,554.99
Credit Card C...	03/08/2023	60970	Costco		District		Umpqua B...	303.91	1,858.90
Credit Card C...	03/09/2023	46794	Frankie's		District		Umpqua B...	226.64	2,085.54
Credit Card C...	03/16/2023	97226	ALBION GROC...		District		Umpqua B...	10.78	2,096.32
Credit Card C...	03/16/2023	97218	ALBION GROC...		District		Umpqua B...	18.37	2,114.69
Bill	03/16/2023	Fern...	Leslie Hrbacek	Leslie/Lau...	District		20000 · Ac...	52.64	2,167.33
Credit Card C...	03/23/2023	31460	McCloud Market		District		Umpqua B...	45.79	2,213.12
Credit Card C...	03/26/2023	86608	In N Out Burger...		District		Umpqua B...	10.19	2,223.31
Credit Card C...	04/11/2023	10225	Mendocino Coo...		District		Umpqua B...	16.91	2,240.22
Credit Card C...	04/11/2023	36193	The Peg House...		District		Umpqua B...	51.18	2,291.40
Total 86-2080 · FOOD								2,291.40	2,291.40
<b>86-2101 · INSURANCE GENERAL</b>									
Bill	07/01/2022	GS2...	Golden State Ri...	General Li...	District		20000 · Ac...	10,062.00	10,062.00
Bill	07/01/2022	GS2...	Golden State Ri...	Property C...	District		20000 · Ac...	3,186.00	13,248.00
Bill	07/01/2022	GS2...	Golden State Ri...	Auto Contr...	District		20000 · Ac...	7,248.00	20,496.00
Bill	07/01/2022	GS2...	Golden State Ri...	Watercraft...	District		20000 · Ac...	98.00	20,594.00
Bill	07/01/2022	GS2...	Golden State Ri...	Crime/Bon...	District		20000 · Ac...	260.00	20,854.00
Bill	07/01/2022	GS2...	Golden State Ri...	Mobile Eq...	District		20000 · Ac...	10.00	20,864.00
Bill	11/15/2022	ALBI...	Golden State Ri...	General Li...	District		20000 · Ac...	834.00	21,698.00
Total 86-2101 · INSURANCE GENERAL								21,698.00	21,698.00
<b>86-2120 · MAINTENANCE EQUIPMENT</b>									
<b>Vendor Travel/Lodging</b>									
Credit Card C...	02/01/2023	36200	Inn at Schoolho...	Vendor/Tr...	District		Umpqua B...	266.25	266.25
Bill	04/18/2023	INV...	L.N. Curtis & S...	Vendor Tr...	District		20000 · Ac...	172.00	438.25

## Albion Little River Fire Protection District

## Revenue &amp; Expense Detail

July 2022 through May 2023

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Accrual Basis

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Total Vendor Travel/Lodging								438.25	438.25
<b>Site Maintenance</b>									
Bill	12/27/2022	17390	Fort Bragg Plu...	Work Ord...	District		20000 · Ac...	385.84	385.84
Bill	02/28/2023	113-...	Village Hardware	Per 02-28-...	District		20000 · Ac...	11.33	397.17
Bill	05/24/2023		Dave Arnold		District		20000 · Ac...	56.75	453.92
Total Site Maintenance								453.92	453.92
<b>Firefighting Equipment</b>									
Bill	09/07/2022	WO-...	Phoenix Fire D...	Fire Exting...	District		20000 · Ac...	323.50	323.50
Bill	01/25/2023	1-25...	PRECISION H...	SCBA Bott...	District		20000 · Ac...	1,800.00	2,123.50
Bill	02/21/2023	WO-...	Phoenix Fire D...	Fire Exting...	District		20000 · Ac...	1,916.77	4,040.27
Bill	04/18/2023	INV...	L.N. Curtis & S...	Annual Flo...	District		20000 · Ac...	2,196.00	6,236.27
Total Firefighting Equipment								6,236.27	6,236.27
<b>Vehicle Maintenance</b>									
<b>8100</b>									
Credit Card C...	09/09/2022	00074	North Coast Tire		District		Umpqua B...	1,056.56	1,056.56
Credit Card C...	10/07/2022	10403	O'Reilly Auto P...		District		Umpqua B...	157.04	1,213.60
Credit Card C...	10/21/2022	00037	Lotten Brake & ...		District		Umpqua B...	1,593.85	2,807.45
Bill	11/30/2022	113-...	Village Hardware	8100	District		20000 · Ac...	10.66	2,818.11
Credit Card C...	04/08/2023	84377	O'Reilly Auto P...		District		Umpqua B...	130.64	2,948.75
Credit Card C...	04/10/2023	01412	O'Reilly Auto P...		District		Umpqua B...	54.43	3,003.18
Total 8100								3,003.18	3,003.18
<b>8130</b>									
Bill	10/11/2022	0006...	Adam VanWor...	Invoice 00...	District		20000 · Ac...	1,194.29	1,194.29
Bill	11/30/2022	113-...	Village Hardware	8130	District		20000 · Ac...	2.22	1,196.51
Total 8130								1,196.51	1,196.51
<b>8132</b>									
Bill	12/31/2022	113-...	Village Hardware	8132	District		20000 · Ac...	65.33	65.33
Bill	01/31/2023		Village Hardware	8132	District		20000 · Ac...	32.02	97.35
Bill	02/28/2023	113-...	Village Hardware	8132	District		20000 · Ac...	8.11	105.46
Bill	04/01/2023	0330...	Village Hardware	8132	District		20000 · Ac...	29.86	135.32
Bill	04/30/2023	1107...	Rossi's Building...	Invoice No...	District		20000 · Ac...	140.22	275.54
Total 8132								275.54	275.54
<b>8162</b>									
Credit Card C...	10/01/2022	97993	O'Reilly Auto P...		District		Umpqua B...	233.97	233.97
Bill	10/25/2022	6311	Fort Bragg Dies...	Inv. 6311	District		20000 · Ac...	522.06	756.03
Bill	10/31/2022	1031...	Village Hardware	Inv. No's: ...	District		20000 · Ac...	34.92	790.95
Bill	11/30/2022	6475	Fort Bragg Dies...	Inv. 6475	District		20000 · Ac...	1,211.79	2,002.74
Bill	04/30/2023	113-...	Village Hardware	8162	District		20000 · Ac...	33.85	2,036.59
Total 8162								2,036.59	2,036.59
<b>8181</b>									
Bill	09/01/2022	1082	Francis Enos Fi...	Class 1 T...	District		20000 · Ac...	1,950.00	1,950.00
Bill	09/21/2022	1128	Francis Enos Fi...	Pump Rep...	District		20000 · Ac...	8,358.70	10,308.70
Bill	02/21/2023	1199	Francis Enos Fi...	Parts Invoi...	District		20000 · Ac...	5,587.75	15,896.45
Bill	03/30/2023	1218	Francis Enos Fi...	8181 Repair	District		20000 · Ac...	5,000.00	20,896.45
Total 8181								20,896.45	20,896.45
<b>Vehicle Maintenance - Other</b>									
Bill	07/31/2022	Aug...	Village Hardware	Windshiel...	District		20000 · Ac...	3.39	3.39
Bill	09/30/2022	6033...	Fort Bragg Dies...	Invoice 60...	District		20000 · Ac...	924.01	927.40
Bill	09/30/2022	9192...	RHOADS AUT...	Invoice 91...	District		20000 · Ac...	62.03	989.43
Bill	10/25/2022	9204...	RHOADS AUT...	Invoice 92...	District		20000 · Ac...	182.30	1,171.73
Bill	12/11/2022	0006...	Adam VanWor...	Invoice 00...	District		20000 · Ac...	1,795.15	2,966.88
Bill	02/08/2023	1189	Francis Enos Fi...	Annual Pu...	District		20000 · Ac...	3,137.24	6,104.12
Bill	02/13/2023	9308...	RHOADS AUT...	Invoice 93...	District		20000 · Ac...	4.34	6,108.46
Bill	04/09/2023	0006...	Adam VanWor...	Invoice 00...	District		20000 · Ac...	517.93	6,626.39
Total Vehicle Maintenance - Other								6,626.39	6,626.39

## Albion Little River Fire Protection District

## Revenue &amp; Expense Detail

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Accrual Basis

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Total Vehicle Maintenance								34,034.66	34,034.66
<b>86-2120 · MAINTENANCE EQUIPMENT - Other</b>									
Credit Card C...	01/19/2023	29378	USPS	Stamps	District		Umpqua B...	17.05	17.05
Credit Card C...	02/23/2023	99349	Harbor Freight ...		District		Umpqua B...	475.71	492.76
Credit Card C...	02/24/2023	45353	Home Depot		District		Umpqua B...	461.39	954.15
Credit Card C...	02/28/2023	28986	AMAZON MKT...		District		Umpqua B...	65.87	1,020.02
Credit Card C...	04/10/2023	15705	AMAZON MKT...		District		Umpqua B...	107.86	1,127.88
Credit Card C...	04/10/2023	46337	AMAZON MKT...		District		Umpqua B...	38.82	1,166.70
Bill	04/30/2023	1107...	Rossi's Building...	Invoice No...	District		20000 · Ac...	70.31	1,237.01
Total 86-2120 · MAINTENANCE EQUIPMENT - Other								1,237.01	1,237.01
Total 86-2120 · MAINTENANCE EQUIPMENT								42,400.11	42,400.11
<b>86-2130 · MAINTENANCE STRUCTURES</b>									
<b>Station 810</b>									
Bill	07/31/2022		Rossi's Building...	Invoice 22...	District		20000 · Ac...	51.79	51.79
Bill	07/31/2022	Aug...	Village Hardware	Cleaning ...	District		20000 · Ac...	7.55	59.34
Bill	08/22/2022	2149	Pyramid Electric	Invoice 2149	District		20000 · Ac...	155.86	215.20
Bill	08/31/2022	Aug...	Village Hardware	A281857,...	District		20000 · Ac...	150.68	365.88
Bill	09/01/2022	Sept...	Village Hardware	A283238, ...	District		20000 · Ac...	116.40	482.28
Bill	09/30/2022	2209...	Rossi's Building...	Invoice 22...	District		20000 · Ac...	345.52	827.80
Bill	10/31/2022	1031...	Village Hardware	Inv. No's: ...	District		20000 · Ac...	161.41	989.21
Bill	11/30/2022	1107...	Rossi's Building...	Invoice 22...	District		20000 · Ac...	424.65	1,413.86
Bill	11/30/2022	113-...	Village Hardware	Station 810	District		20000 · Ac...	239.92	1,653.78
Bill	12/07/2022	1227...	Jaime Placido	Station 810	District		20000 · Ac...	160.00	1,813.78
Bill	12/13/2022	0282...	Premier Pump ...	Invoice 02...	District		20000 · Ac...	166.34	1,980.12
Bill	12/25/2022	0282...	Premier Pump ...	Invoice 02...	District		20000 · Ac...	1,348.98	3,329.10
Bill	12/31/2022	3828...	Cypress Holdin...	Invoice 38...	District		20000 · Ac...	47.07	3,376.17
Bill	12/31/2022	113-...	Village Hardware	Station 810	District		20000 · Ac...	208.29	3,584.46
Bill	01/31/2023		Village Hardware	Station 810	District		20000 · Ac...	425.85	4,010.31
Bill	02/01/2023	2302...	Rossi's Building...	Inv. No's: ...	District		20000 · Ac...	526.67	4,536.98
Bill	02/28/2023	4020...	Cypress Holdin...	Invoice 40...	District		20000 · Ac...	30.05	4,567.03
Bill	02/28/2023	113-...	Village Hardware	Station 810	District		20000 · Ac...	80.05	4,647.08
Bill	04/01/2023	2303...	Rossi's Building...	Invoice No...	District		20000 · Ac...	242.77	4,889.85
Bill	04/01/2023	0330...	Village Hardware	Station 810	District		20000 · Ac...	70.35	4,960.20
Bill	04/30/2023	113-...	Village Hardware	Station 810	District		20000 · Ac...	7.76	4,967.96
Total Station 810								4,967.96	4,967.96
<b>Station 811</b>									
Bill	01/31/2023		Village Hardware	Station 811	District		20000 · Ac...	9.98	9.98
Bill	02/28/2023	113-...	Village Hardware	Station 811	District		20000 · Ac...	9.70	19.68
Total Station 811								19.68	19.68
<b>Station 812</b>									
Bill	11/30/2022	113-...	Village Hardware	Station 812	District		20000 · Ac...	20.37	20.37
Bill	01/31/2023		Village Hardware	Station 812	District		20000 · Ac...	20.06	40.43
Total Station 812								40.43	40.43
<b>86-2130 · MAINTENANCE STRUCTURES - Other</b>									
Credit Card C...	07/02/2022	00013	Parker Pest Pro	Pest Contr...	District		Umpqua B...	65.00	65.00
Check	07/20/2022	1074	Francisco Rent...		District		Building Fu...	80.00	145.00
Check	07/20/2022	1075	Branesky Sheet...		District		Building Fu...	326.63	471.63
Credit Card C...	08/05/2022	00014	Parker Pest Pro	Pest Contr...	District		Umpqua B...	65.00	536.63
Credit Card C...	09/06/2022	00012	Parker Pest Pro	Pest Contr...	District		Umpqua B...	65.00	601.63
Credit Card C...	09/30/2022	00017	Parker Pest Pro	Pest Contr...	District		Umpqua B...	65.00	666.63
Credit Card C...	10/28/2022	00017	Parker Pest Pro	Pest Contr...	District		Umpqua B...	65.00	731.63
Bill	10/31/2022	3576...	Mendocino Har...		District		20000 · Ac...	55.31	786.94
Credit Card C...	12/09/2022	00011	Parker Pest Pro	Pest Contr...	District		Umpqua B...	65.00	851.94
Credit Card C...	01/06/2023	00017	Parker Pest Pro	Pest Contr...	District		Umpqua B...	65.00	916.94
Credit Card C...	01/13/2023	42647	Home Depot		District		Umpqua B...	616.03	1,532.97
Credit Card C...	02/02/2023	00018	Parker Pest Pro	Pest Contr...	District		Umpqua B...	65.00	1,597.97
Bill	02/28/2023	113-...	Village Hardware	Per 02-28-...	District		20000 · Ac...	2.02	1,599.99
Credit Card C...	03/03/2023	00017	Parker Pest Pro	Pest Contr...	District		Umpqua B...	65.00	1,664.99
Credit Card C...	04/03/2023	00011	Parker Pest Pro	Pest Contr...	District		Umpqua B...	65.00	1,729.99
Credit Card C...	04/28/2023	00010	Parker Pest Pro	Pest Contr...	District		Umpqua B...	65.00	1,794.99

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## Albion Little River Fire Protection District

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## Revenue &amp; Expense Detail

Accrual Basis

July 2022 through May 2023

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Bill	04/30/2023	1107...	Rossi's Building...	Invoice No...	District		20000 · Ac...	194.23	1,989.22
Credit Card C...	05/30/2023	00016	Parker Pest Pro	Pest Contr...	District		Umpqua B...	65.00	2,054.22
Total 86-2130 · MAINTENANCE STRUCTURES - Other								2,054.22	2,054.22
Total 86-2130 · MAINTENANCE STRUCTURES								7,082.29	7,082.29
<b>86-2140 · MEDICAL, LAB SUPPLIES</b>									
<b>Gasses</b>									
<b>Eureka Oxygen</b>									
Bill	08/06/2022	DM0...	Eureka Oxygen...	Invoice D...	District		20000 · Ac...	201.37	201.37
Bill	09/30/2022	DM0...	Eureka Oxygen...	Invoice D...	District		20000 · Ac...	195.10	396.47
Bill	10/31/2022	DM0...	Eureka Oxygen...		District		20000 · Ac...	201.37	597.84
Bill	04/30/2023	DM0...	Eureka Oxygen...	Invoice D...	District		20000 · Ac...	201.70	799.54
Bill	05/31/2023	DM0...	Eureka Oxygen...		District		20000 · Ac...	208.19	1,007.73
Total Eureka Oxygen								1,007.73	1,007.73
Total Gasses								1,007.73	1,007.73
<b>86-2140 · MEDICAL, LAB SUPPLIES - Other</b>									
Credit Card C...	10/13/2022	99833	AMAZON MKT...		District		Umpqua B...	32.31	32.31
Total 86-2140 · MEDICAL, LAB SUPPLIES - Other								32.31	32.31
Total 86-2140 · MEDICAL, LAB SUPPLIES								1,040.04	1,040.04
<b>86-2150 · MEMBERSHIPS</b>									
<b>REACH</b>									
Bill	03/05/2023	1484...	Air Med Care N...	Air Med C...	District		20000 · Ac...	856.00	856.00
Bill	05/31/2023	1484...	Air Med Care N...	Air Med C...	District		20000 · Ac...	40.00	896.00
Total REACH								896.00	896.00
<b>86-2150 · MEMBERSHIPS - Other</b>									
Bill	10/01/2022	3268...	California Speci...	Membersh...	District		20000 · Ac...	1,388.00	1,388.00
Credit Card C...	03/20/2023	60571	National Volunt...		District		Umpqua B...	21.00	1,409.00
Credit Card C...	04/27/2023	13859	California Fire ...	One year ...	District		Umpqua B...	400.00	1,809.00
Total 86-2150 · MEMBERSHIPS - Other								1,809.00	1,809.00
Total 86-2150 · MEMBERSHIPS								2,705.00	2,705.00
<b>86-2170 · DISTRICT OFFICE SUPPLIE</b>									
<b>Classified Ad</b>									
Credit Card C...	04/27/2023	18641	Fort Bragg Adv...	00062014...	District		Umpqua B...	33.37	33.37
Total Classified Ad								33.37	33.37
<b>Publications</b>									
Credit Card C...	03/07/2023	32232	The Color Mill	Spring 202...	District		Umpqua B...	148.62	148.62
Total Publications								148.62	148.62
<b>Paper, Ink, Materials</b>									
Credit Card C...	08/02/2022	38681	Vistaprint	Stationery ...	District		Umpqua B...	142.38	142.38
Check	05/24/2023	11243	ODP Business ...	Invoice No...	District	X	District Che...	0.00	142.38
Total Paper, Ink, Materials								142.38	142.38
<b>Postage</b>									
Credit Card C...	08/01/2022	52129	USPS	Stamps	District		Umpqua B...	66.00	66.00
Credit Card C...	10/25/2022	93275	USPS	Stamps	District		Umpqua B...	72.00	138.00
Credit Card C...	11/07/2022	78912	USPS	Stamps	District		Umpqua B...	60.00	198.00
Credit Card C...	12/29/2022	11794	USPS	Stamps	District		Umpqua B...	17.05	215.05
Total Postage								215.05	215.05
<b>Software</b>									
Credit Card C...	08/01/2022	63660	Microsoft	Software a...	District		Umpqua B...	9.22	9.22
Credit Card C...	08/04/2022	01514	Microsoft	Microsoft ...	District		Umpqua B...	69.99	79.21
Credit Card C...	09/01/2022	68346	Google Workpl...	Google W...	District		Umpqua B...	198.00	277.21

## Albion Little River Fire Protection District

### Revenue & Expense Detail

July 2022 through May 2023

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Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Credit Card C...	10/01/2022	49694	Google Workpl...	Google W...	District		Umpqua B...	198.20	475.41
Credit Card C...	11/01/2022	90133	Google Workpl...	Google W...	District		Umpqua B...	254.13	729.54
Credit Card C...	12/01/2022	18725	Google Workpl...	Google W...	District		Umpqua B...	246.40	975.94
Credit Card C...	01/01/2023	65853	Google Workpl...	Google W...	District		Umpqua B...	252.00	1,227.94
Credit Card C...	02/01/2023	75816	Google Workpl...	Google W...	District		Umpqua B...	252.00	1,479.94
Credit Card C...	02/06/2023	94643	Microsoft	Microsoft ...	District		Umpqua B...	99.99	1,579.93
Credit Card C...	03/01/2023	45853	Google Workpl...	Google W...	District		Umpqua B...	252.00	1,831.93
Credit Card C...	04/01/2023	05073	Google Workpl...	Google W...	District		Umpqua B...	238.45	2,070.38
Credit Card C...	05/01/2023	80240	Google Workpl...	Google W...	District		Umpqua B...	233.20	2,303.58
Total Software								2,303.58	2,303.58
<b>86-2170 · DISTRICT OFFICE SUPPLIE - Other</b>									
Credit Card C...	07/18/2022	23741	AMAZON MKT...	New lapto...	District		Umpqua B...	3,028.34	3,028.34
Bill	07/22/2022	2569...	ODP Business ...	Invoice 25...	District		20000 · Ac...	63.62	3,091.96
Credit Card C...	08/28/2022	47759	Staples	Miscellan...	District		Umpqua B...	109.33	3,201.29
Bill	09/08/2022	2656...	ODP Business ...	Invoice 26...	District		20000 · Ac...	50.14	3,251.43
Bill	09/08/2022	2656...	ODP Business ...	Invoice 26...	District		20000 · Ac...	16.06	3,267.49
Credit Card C...	10/10/2022	96866	AMAZON MKT...		District		Umpqua B...	53.21	3,320.70
Bill	10/11/2022	2686...	ODP Business ...	Invoice 26...	District		20000 · Ac...	54.09	3,374.79
Credit Card C...	10/11/2022	02155	AMAZON MKT...		District		Umpqua B...	59.32	3,434.11
Bill	10/31/2022	87236	The Color Mill	Job No. 87...	District		20000 · Ac...	189.52	3,623.63
Check	11/08/2022	ACH	Savings Bank ...	Safe Depo...	District		District Che...	60.00	3,683.63
Bill	11/15/2022	2733...	ODP Business ...	Invoice 27...	District		20000 · Ac...	119.95	3,803.58
Credit Card C...	11/15/2022	42407	AMAZON MKT...	Brother La...	District		Umpqua B...	18.86	3,822.44
Bill	11/30/2022	2810...	ODP Business ...	Invoice 28...	District		20000 · Ac...	76.79	3,899.23
Credit Card C...	12/22/2022	74715	Sticker Mule		District		Umpqua B...	19.00	3,918.23
Credit Card C...	12/23/2022	28739	Sticker Mule		District		Umpqua B...	196.70	4,114.93
Credit Card C...	01/07/2023	55360	Ring		District		Umpqua B...	39.99	4,154.92
Bill	01/16/2023	2859...	ODP Business ...	Invoice285...	District		20000 · Ac...	59.72	4,214.64
Credit Card C...	01/20/2023	01867	Apple.com		District		Umpqua B...	1.29	4,215.93
Credit Card C...	02/14/2023	73490	Quickbooks	One year ...	District		Umpqua B...	549.00	4,764.93
Credit Card C...	02/24/2023	25428	Staples	Miscellan...	District		Umpqua B...	77.28	4,842.21
Credit Card C...	02/28/2023	71237	Sticker Mule		District		Umpqua B...	180.15	5,022.36
Credit Card C...	03/06/2023	32232	USPS	Stamps	District		Umpqua B...	37.80	5,060.16
Credit Card C...	03/08/2023	27929	CalTopo		District		Umpqua B...	100.00	5,160.16
Credit Card C...	03/25/2023	26090	Apple.com		District		Umpqua B...	99.99	5,260.15
Credit Card C...	04/02/2023	93887	Apple.com		District		Umpqua B...	9.99	5,270.14
Credit Card C...	04/06/2023	63356	deluxe check c...	Checks for...	District		Umpqua B...	217.73	5,487.87
Bill	04/14/2023	3086...	ODP Business ...	Invoice 30...	District		20000 · Ac...	103.41	5,591.28
Credit Card C...	04/20/2023	47375	USPS	Stamps	District		Umpqua B...	63.00	5,654.28
Credit Card C...	04/20/2023	27993	Staples	Miscellan...	District		Umpqua B...	49.51	5,703.79
Bill	04/21/2023	3096...	ODP Business ...	Invoice 30...	District		20000 · Ac...	45.28	5,749.07
Bill	05/25/2023	3112...	ODP Business ...	Invoice 31...	District		20000 · Ac...	76.69	5,825.76
Total 86-2170 · DISTRICT OFFICE SUPPLIE - Other								5,825.76	5,825.76
Total 86-2170 · DISTRICT OFFICE SUPPLIE								8,668.76	8,668.76
<b>86-2181 · AUDITING &amp; FISCAL SERVI</b>									
<b>Bi-Annual Independent Audit</b>									
Check	09/16/2022	11071	PNP CPA	2021-2022...	District		District Che...	2,515.00	2,515.00
Total Bi-Annual Independent Audit								2,515.00	2,515.00
<b>Bookkeeping Services</b>									
Bill	07/21/2022	2161	Rachel Miller B...	Invoice 21...	District		20000 · Ac...	227.50	227.50
Bill	08/30/2022		Rachel Miller B...	Invoice 21...	District		20000 · Ac...	227.50	455.00
Credit	10/03/2022	Stat...	Rachel Miller B...		District		20000 · Ac...	-48.75	406.25
Bill	10/03/2022	2208	Rachel Miller B...	Invoice 22...	District		20000 · Ac...	81.25	487.50
Bill	11/01/2022	2224	Rachel Miller B...	Invoice 22...	District		20000 · Ac...	81.25	568.75
Bill	01/05/2023	2247	Rachel Miller B...	Invoice 22...	District		20000 · Ac...	16.25	585.00
Bill	02/14/2023	2262	Rachel Miller B...	Invoice 22...	District		20000 · Ac...	138.00	723.00
Bill	03/02/2023	2284	Rachel Miller B...	Invoice 22...	District		20000 · Ac...	65.00	788.00
Bill	04/14/2023	2304	Rachel Miller B...	Invoice 23...	District		20000 · Ac...	65.00	853.00
Bill	05/08/2023	2319	Rachel Miller B...	Invoice 23...	District		20000 · Ac...	81.25	934.25
Total Bookkeeping Services								934.25	934.25
<b>86-2181 · AUDITING &amp; FISCAL SERVI - Other</b>									

## Albion Little River Fire Protection District

### Revenue & Expense Detail

July 2022 through May 2023

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Accrual Basis

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Bill	12/19/2022	1284	PNP CPA	Invoice 12...	District		20000 · Ac...	2,515.00	2,515.00
Total 86-2181 · AUDITING & FISCAL SERVI - Other								2,515.00	2,515.00
Total 86-2181 · AUDITING & FISCAL SERVI								5,964.25	5,964.25
<b>86-2185 · MED AND DENTAL</b>									
Bill	09/29/2022	PLA...	Sanford Brown,...	Jaime Pla...	District		20000 · Ac...	125.00	125.00
Total 86-2185 · MED AND DENTAL								125.00	125.00
<b>86-2187 · EDUCATION &amp; TRAINING</b>									
<b>Food</b>									
Credit Card C...	07/25/2022	39116	Redwood Drive In		District		Umpqua B...	50.00	50.00
Credit Card C...	01/06/2023	03135	Safeway		District		Umpqua B...	153.43	203.43
Bill	01/31/2023	0131...	Mendocino Har...	Invoice No...	District		20000 · Ac...	103.23	306.66
Total Food								306.66	306.66
<b>ADVANCED EMT</b>									
Bill	09/01/2022	Multi...	Sheila Kloppe	Napa Cou...	District		20000 · Ac...	23.09	23.09
Bill	09/01/2022	Multi...	Sheila Kloppe	Mental He...	District		20000 · Ac...	98.95	122.04
Total ADVANCED EMT								122.04	122.04
<b>CPR</b>									
Bill	08/30/2022	9880...	Laurie Starr	CPR Rece...	District		20000 · Ac...	125.00	125.00
Bill	09/08/2022	0908...	Harris Professi...	CPR Train...	District		20000 · Ac...	900.00	1,025.00
Total CPR								1,025.00	1,025.00
<b>EMT</b>									
Bill	09/01/2022	Multi...	Sheila Kloppe	Head and ...	District		20000 · Ac...	12.54	12.54
Bill	09/01/2022	Multi...	Sheila Kloppe	Patient Sa...	District		20000 · Ac...	12.54	25.08
Bill	09/01/2022	Multi...	Sheila Kloppe	Snake Bites	District		20000 · Ac...	12.54	37.62
Bill	09/01/2022	Multi...	Sheila Kloppe	Sepsis Re...	District		20000 · Ac...	12.54	50.16
Bill	09/01/2022	Multi...	Sheila Kloppe	Care of th...	District		20000 · Ac...	12.54	62.70
Total EMT								62.70	62.70
<b>86-2187 · EDUCATION &amp; TRAINING - Other</b>									
Bill	07/01/2022	1707...	Sheila Kloppe	Fire Chapl...	District		20000 · Ac...	450.00	450.00
Credit Card C...	08/09/2022	55067	Costco		District		Umpqua B...	133.03	583.03
Credit Card C...	08/12/2022	66646	Harvest Market		District		Umpqua B...	38.11	621.14
Credit Card C...	08/28/2022	89264	Costco		District		Umpqua B...	68.19	689.33
Credit Card C...	08/29/2022	14490	ALBION GROC...		District		Umpqua B...	8.62	697.95
Credit Card C...	11/09/2022	37699	Beckman Printi...	Newsletter...	District		Umpqua B...	189.52	887.47
Credit Card C...	11/16/2022	64377	AMAZON MKT...		District		Umpqua B...	11.81	899.28
Credit Card C...	11/20/2022	72185	FSP Books		District		Umpqua B...	172.49	1,071.77
Credit Card C...	11/30/2022	88099	AMAZON MKT...		District		Umpqua B...	124.64	1,196.41
Credit Card C...	12/01/2022	46474	AMAZON MKT...		District		Umpqua B...	77.75	1,274.16
Credit Card C...	12/06/2022	00037	College of the ...		District		Umpqua B...	225.00	1,499.16
Credit Card C...	12/07/2022	96398	Firescope		District		Umpqua B...	73.41	1,572.57
Check	12/11/2022	11113	MCTO	Basic Firef...	District		District Che...	1,200.00	2,772.57
Credit Card C...	12/14/2022	94410	The Williams In...		District		Umpqua B...	10.00	2,782.57
Credit Card C...	12/14/2022	84250	Starbucks		District		Umpqua B...	5.25	2,787.82
Credit Card C...	12/23/2022	58657	AMAZON MKT...		District		Umpqua B...	26.86	2,814.68
Credit Card C...	01/06/2023	70702	Hotels.com		District		Umpqua B...	217.78	3,032.46
Credit Card C...	01/19/2023	33395	Hotels.com		District		Umpqua B...	555.44	3,587.90
Credit Card C...	01/24/2023	08352	Starbucks		District		Umpqua B...	4.95	3,592.85
Credit Card C...	01/25/2023	49975	Pilot		District		Umpqua B...	72.27	3,665.12
Credit Card C...	01/26/2023	25096	Starbucks		District		Umpqua B...	5.45	3,670.57
Credit Card C...	01/27/2023	30129	CHEVERON		District		Umpqua B...	59.04	3,729.61
Credit Card C...	01/27/2023	49116	Hotels.com		District		Umpqua B...	435.56	4,165.17
Bill	01/31/2023		Village Hardware	Training	District		20000 · Ac...	17.45	4,182.62
Credit Card C...	02/04/2023	37420	Hotels.com		District		Umpqua B...	262.54	4,445.16
Credit Card C...	02/10/2023	02949	Hotels.com		District		Umpqua B...	555.44	5,000.60
Credit Card C...	02/10/2023	54021	AMAZON MKT...		District		Umpqua B...	64.44	5,065.04
Check	02/16/2023	11202	South Coast Fir...	Company ...	District		District Che...	100.00	5,165.04
Credit Card C...	02/19/2023	18475	Hotels.com		District		Umpqua B...	555.44	5,720.48
Bill	03/05/2023	0305...	Nathaniel Norling		District		20000 · Ac...	450.00	6,170.48



## Albion Little River Fire Protection District

06/14/23

## Revenue &amp; Expense Detail

Accrual Basis

July 2022 through May 2023

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Credit Card C...	03/08/2023	52911	Hotels.com		District		Umpqua B...	555.44	6,725.92
Credit Card C...	03/23/2023	00042	College of the ...		District		Umpqua B...	647.00	7,372.92
Credit Card C...	03/24/2023	31536	Hotels.com		District		Umpqua B...	287.70	7,660.62
Credit Card C...	04/02/2023	58547	Hotels.com		District		Umpqua B...	595.40	8,256.02
Credit Card C...	04/15/2023	87343	Hotels.com		District		Umpqua B...	297.48	8,553.50
Total 86-2187 · EDUCATION & TRAINING - Other								8,553.50	8,553.50
Total 86-2187 · EDUCATION & TRAINING								10,069.90	10,069.90
<b>86-2200 · RENT- LEASE EQUIPMENT</b>									
<b>8130 Lease Purchase</b>									
<b>Interest 8130</b>									
Bill	09/21/2022	0912...	Santa Cruz Cou...	Lease Pay...	District		20000 · Ac...	1,801.10	1,801.10
Bill	12/13/2022	9004...	Santa Cruz Cou...	Lease Pay...	District		20000 · Ac...	1,737.38	3,538.48
Bill	03/27/2023	9004...	Santa Cruz Cou...	Lease Pay...	District		20000 · Ac...	1,666.84	5,205.32
Total Interest 8130								5,205.32	5,205.32
<b>Principal 8130</b>									
Bill	09/21/2022	0912...	Santa Cruz Cou...	Lease Pay...	District		20000 · Ac...	5,583.32	5,583.32
Bill	12/13/2022	9004...	Santa Cruz Cou...	Lease Pay...	District		20000 · Ac...	5,636.09	11,219.41
Bill	03/27/2023	9004...	Santa Cruz Cou...	Lease Pay...	District		20000 · Ac...	5,695.57	16,914.98
Total Principal 8130								16,914.98	16,914.98
Total 8130 Lease Purchase								22,120.30	22,120.30
<b>8181 8191 Lease Purchase</b>									
<b>Interest 8181 8191</b>									
Bill	09/21/2022	9004...	Santa Cruz Cou...	Lease Pay...	District		20000 · Ac...	4,290.86	4,290.86
Bill	12/22/2022	9004...	Santa Cruz Cou...	Lease Pay...	District		20000 · Ac...	4,222.73	8,513.59
Bill	03/21/2023	9004...	Santa Cruz Cou...	Lease Pay...	District		20000 · Ac...	4,146.37	12,659.96
Total Interest 8181 8191								12,659.96	12,659.96
<b>Principal 8181 8191</b>									
Bill	09/21/2022	9004...	Santa Cruz Cou...	Lease Pay...	District		20000 · Ac...	8,209.14	8,209.14
Bill	12/22/2022	9004...	Santa Cruz Cou...	Lease Pay...	District		20000 · Ac...	8,277.27	16,486.41
Bill	03/21/2023	9004...	Santa Cruz Cou...	Lease Pay...	District		20000 · Ac...	8,353.63	24,840.04
Total Principal 8181 8191								24,840.04	24,840.04
Total 8181 8191 Lease Purchase								37,500.00	37,500.00
Total 86-2200 · RENT- LEASE EQUIPMENT								59,620.30	59,620.30
<b>86-2220 · SMALL TOOLS &amp; SUPPLIES</b>									
<b>BATTERIES</b>									
Credit Card C...	11/01/2022	63135	Costco		District		Umpqua B...	87.99	87.99
Bill	04/30/2023	113-...	Village Hardware	Batteries	District		20000 · Ac...	5.42	93.41
Total BATTERIES								93.41	93.41
<b>86-2220 · SMALL TOOLS &amp; SUPPLIES - Other</b>									
Credit Card C...	08/09/2022	20889	Harbor Freight ...		District		Umpqua B...	80.90	80.90
Credit Card C...	08/28/2022	74866	Harbor Freight ...		District		Umpqua B...	38.82	119.72
Bill	12/31/2022	113-...	Village Hardware	Per 12-30-...	District		20000 · Ac...	77.63	197.35
Bill	01/31/2023	0131...	Mendocino Har...	Invoice No...	District		20000 · Ac...	64.68	262.03
Total 86-2220 · SMALL TOOLS & SUPPLIES - Other								262.03	262.03
Total 86-2220 · SMALL TOOLS & SUPPLIES								355.44	355.44
<b>86-2250 · TRANSPORTATION &amp; TRAVEL</b>									
<b>FLEET FUEL</b>									
Credit Card C...	09/09/2022	59779	NORCAL GAS...		District		Umpqua B...	46.53	46.53
Credit Card C...	09/23/2022	87408	NORCAL GAS...		District		Umpqua B...	44.34	90.87
Credit Card C...	10/21/2022	14209	NORCAL GAS...		District		Umpqua B...	30.00	120.87
Bill	03/16/2023	9332...	RHOADS AUT...	Invoice 93...	District		20000 · Ac...	65.28	186.15

# 026

## Albion Little River Fire Protection District

### Revenue & Expense Detail

July 2022 through May 2023

6:43 PM

06/14/23

Accrual Basis

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Total FLEET FUEL								186.15	186.15
<b>86-2250 - TRANSPORTATION &amp; TRAVEL - Other</b>									
Credit Card C...	07/04/2022	95743	ALBION GROC...		District		Umpqua B...	68.45	68.45
Credit Card C...	07/07/2022	90980	ALBION GROC...		District		Umpqua B...	11.36	79.81
Credit Card C...	07/14/2022	09087	ALBION GROC...		District		Umpqua B...	23.70	103.51
Credit Card C...	07/14/2022	09418	ALBION GROC...		District		Umpqua B...	51.90	155.41
Credit Card C...	07/18/2022	75929	ALBION GROC...		District		Umpqua B...	73.00	228.41
Credit Card C...	07/20/2022	92644	ALBION GROC...		District		Umpqua B...	52.40	280.81
Credit Card C...	07/23/2022	89354	ALBION GROC...		District		Umpqua B...	83.70	364.51
Credit Card C...	07/26/2022	66391	ALBION GROC...		District		Umpqua B...	98.38	462.89
Credit Card C...	08/01/2022	64904	ALBION GROC...		District		Umpqua B...	34.09	496.98
Credit Card C...	08/03/2022	13111	ALBION GROC...		District		Umpqua B...	113.40	610.38
Credit Card C...	08/12/2022	88264	ALBION GROC...		District		Umpqua B...	93.99	704.37
Credit Card C...	08/19/2022	63831	ALBION GROC...		District		Umpqua B...	66.00	770.37
Credit Card C...	08/24/2022	38577	ALBION GROC...		District		Umpqua B...	81.98	852.35
Credit Card C...	08/26/2022	34386	ALBION GROC...		District		Umpqua B...	63.60	915.95
Credit Card C...	08/30/2022	19300	ALBION GROC...		District		Umpqua B...	45.80	961.75
Credit Card C...	09/01/2022	78531	ALBION GROC...		District		Umpqua B...	71.44	1,033.19
Bill	09/06/2022	0139...	Reladyne (Red...	Invoice 01...	District		20000 - Ac...	337.36	1,370.55
Credit Card C...	09/12/2022	37755	Redwood Drive In		District		Umpqua B...	33.71	1,404.26
Credit Card C...	09/14/2022	57731	ALBION GROC...		District		Umpqua B...	63.70	1,467.96
Credit Card C...	09/18/2022	81436	ALBION GROC...		District		Umpqua B...	76.30	1,544.26
Credit Card C...	09/19/2022	67915	ALBION GROC...		District		Umpqua B...	56.60	1,600.86
Credit Card C...	09/23/2022	16572	Bear River Pum...		District		Umpqua B...	121.74	1,722.60
Credit Card C...	09/23/2022	16382	Bear River Pum...		District		Umpqua B...	150.00	1,872.60
Credit Card C...	09/23/2022	28814	Bear River Pum...		District		Umpqua B...	100.00	1,972.60
Credit Card C...	09/24/2022	87358	ALBION GROC...		District		Umpqua B...	82.32	2,054.92
Credit Card C...	09/25/2022	67821	ALBION GROC...		District		Umpqua B...	92.20	2,147.12
Credit Card C...	09/29/2022	89119	ALBION GROC...		District		Umpqua B...	59.28	2,206.40
Credit Card C...	09/29/2022	01397	ALBION GROC...		District		Umpqua B...	10.78	2,217.18
Bill	10/01/2022	Agai...	Reladyne (Red...	Against C...	District		20000 - Ac...	223.91	2,441.09
Credit Card C...	10/01/2022	32564	ALBION GROC...		District		Umpqua B...	12.25	2,453.34
Credit Card C...	10/01/2022	32515	ALBION GROC...		District		Umpqua B...	81.68	2,535.02
Credit Card C...	10/04/2022	66200	ALBION GROC...		District		Umpqua B...	74.30	2,609.32
Credit Card C...	10/07/2022	72036	ALBION GROC...		District		Umpqua B...	52.33	2,661.65
Credit Card C...	10/12/2022	51200	ALBION GROC...		District		Umpqua B...	77.70	2,739.35
Credit Card C...	10/13/2022	57455	ALBION GROC...		District		Umpqua B...	62.70	2,802.05
Credit Card C...	10/14/2022	91733	ALBION GROC...		District		Umpqua B...	50.20	2,852.25
Credit Card C...	10/15/2022	43403	ALBION GROC...		District		Umpqua B...	13.98	2,866.23
Credit Card C...	11/01/2022	72010	ALBION GROC...		District		Umpqua B...	75.30	2,941.53
Credit Card C...	11/07/2022	80051	ALBION GROC...		District		Umpqua B...	98.30	3,039.83
Credit Card C...	11/09/2022	57697	Speedway		District		Umpqua B...	75.48	3,115.31
Credit Card C...	11/11/2022	59728	Costco		District		Umpqua B...	67.70	3,183.01
Credit Card C...	11/13/2022	43359	ALBION GROC...		District		Umpqua B...	58.30	3,241.31
Credit Card C...	11/15/2022	82769	ALBION GROC...		District		Umpqua B...	50.50	3,291.81
Credit Card C...	11/20/2022	33650	CHEVERON		District		Umpqua B...	79.85	3,371.66
Credit Card C...	11/21/2022	80631	Costco		District		Umpqua B...	54.78	3,426.44
Credit Card C...	11/23/2022	08928	Speedway		District		Umpqua B...	44.69	3,471.13
Credit Card C...	11/25/2022	01373	ALBION GROC...		District		Umpqua B...	37.50	3,508.63
Credit Card C...	11/28/2022	87004	Speedway		District		Umpqua B...	49.16	3,557.79
Credit Card C...	12/01/2022	00219	Speedway		District		Umpqua B...	57.79	3,615.58
Credit Card C...	12/07/2022	13679	ALBION GROC...		District		Umpqua B...	74.10	3,689.68
Credit Card C...	12/14/2022	66878	South Weed Va...		District		Umpqua B...	56.16	3,745.84
Credit Card C...	12/16/2022	84945	Reginato's Mini ...		District		Umpqua B...	58.92	3,804.76
Credit Card C...	12/19/2022	05119	Speedway		District		Umpqua B...	64.22	3,868.98
Bill	12/20/2022	0173...	Reladyne (Red...	Inv. No. 01...	District		20000 - Ac...	1,226.05	5,095.03
Credit Card C...	12/20/2022	36173	Speedway		District		Umpqua B...	30.69	5,125.72
Bill	12/22/2022	0173...	Reladyne (Red...	0173835-IN	District		20000 - Ac...	1,231.45	6,357.17
Credit Card C...	12/22/2022	61309	CHEVERON		District		Umpqua B...	58.25	6,415.42
Credit Card C...	12/23/2022	13207	Speedway		District		Umpqua B...	41.13	6,456.55
Bill	01/03/2023	0173...	Reladyne (Red...	0173923-IN	District		20000 - Ac...	479.36	6,935.91
Credit Card C...	01/07/2023	99889	ALBION GROC...		District		Umpqua B...	96.40	7,032.31
Check	02/13/2023	11138	Dave Arnold {e...	Mileage Tr...	District		District Che...	73.92	7,106.23
Check	02/13/2023	11137	Julia A Arnold {...	Mileage Tr...	District		District Che...	78.96	7,185.19
Check	02/13/2023	11139	Kenyon Begley ...	Mileage/Tr...	District		District Che...	110.88	7,296.07
Check	02/13/2023	11140	Jim Berta {empl...	Mileage R...	District		District Che...	230.16	7,526.23
Check	02/13/2023	11141	Joshua Booth {...	Mileage R...	District		District Che...	15.12	7,541.35
Check	02/13/2023	11142	Thomas Brann...	Mileage R...	District		District Che...	68.88	7,610.23

## Albion Little River Fire Protection District

### Revenue & Expense Detail

July 2022 through May 2023

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06/14/23

Accrual Basis

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Check	02/13/2023	11143	Ron L Dale {em...	Mileage R...	District		District Che...	20.16	7,630.39
Check	02/13/2023	11147	Daniel C Gates ...	Mileage R...	District		District Che...	819.84	8,450.23
Check	02/13/2023	11146	Ito Haruka {em...	Mileage R...	District		District Che...	60.48	8,510.71
Check	02/13/2023	11145	Leslie Hrbacek ...	Mileage R...	District		District Che...	109.20	8,619.91
Check	02/13/2023	11144	Paul Kitahara {...	Mileage R...	District		District Che...	263.76	8,883.67
Check	02/13/2023	11148	Sheila J Kloppe...	Mileage R...	District		District Che...	544.32	9,427.99
Check	02/13/2023	11149	Carlton J LaMon...	Mileage R...	District		District Che...	171.36	9,599.35
Check	02/13/2023	11150	Gabrielle Levin...	Mileage R...	District		District Che...	186.48	9,785.83
Check	02/13/2023	11151	Shaun Lindebla...	Mileage R...	District		District Che...	887.04	10,672.87
Check	02/13/2023	11152	Michael Marr {e...	Mileage R...	District		District Che...	94.08	10,766.95
Check	02/13/2023	11153	Brad Montgom...	Mileage R...	District		District Che...	905.52	11,672.47
Check	02/13/2023	11154	Roger Nell {em...	Mileage R...	District		District Che...	131.04	11,803.51
Check	02/13/2023	11155	Gina O'Feral {e...	Mileage R...	District		District Che...	233.52	12,037.03
Check	02/13/2023	11156	Jaime C Placid...	Mileage R...	District		District Che...	754.32	12,791.35
Check	02/13/2023	11157	Jessica Priess {...	Mileage R...	District		District Che...	317.52	13,108.87
Check	02/13/2023	11158	Sierra Ratekin {...	Mileage R...	District		District Che...	50.40	13,159.27
Check	02/13/2023	11159	Ella Rees {empl...	Mileage R...	District		District Che...	45.36	13,204.63
Check	02/13/2023	11160	Malia Rees {em...	Mileage R...	District		District Che...	45.36	13,249.99
Check	02/13/2023	11161	Amy Richards {...	Mileage R...	District		District Che...	75.60	13,325.59
Check	02/13/2023	11162	Barbara Schnei...	Mileage R...	District		District Che...	357.84	13,683.43
Check	02/13/2023	11163	Ivy Sempert {e...	Mileage R...	District		District Che...	5.04	13,688.47
Check	02/13/2023	11164	Laurie Starr {e...	Mileage R...	District		District Che...	796.32	14,484.79
Check	02/13/2023	11165	Debbi Wolfe {e...	Mileage R...	District		District Che...	246.96	14,731.75
Check	02/13/2023	11166	Steven Wolfe {...	Mileage R...	District		District Che...	337.68	15,069.43
Check	02/13/2023	11167	Ted Williams {e...	Mileage R...	District		District Che...	1,241.52	16,310.95
Check	02/13/2023	11168	Dave Arnold {e...	Mileage R...	District		District Che...	15.80	16,326.75
Check	02/13/2023	11169	Julia A Arnold {...	Mileage Tr...	District		District Che...	126.36	16,453.11
Check	02/13/2023	11170	Kenyon Begley ...	Mileage/Tr...	District		District Che...	82.49	16,535.60
Check	02/13/2023	11171	Jim Berta {empl...	Mileage R...	District		District Che...	52.65	16,588.25
Check	02/13/2023	11172	Joshua Booth {...	Mileage R...	District		District Che...	5.27	16,593.52
Check	02/13/2023	11173	Thomas Brann...	Mileage R...	District		District Che...	80.73	16,674.25
Check	02/13/2023	11174	John Crowning...	Mileage R...	District		District Che...	91.26	16,765.51
Check	02/13/2023	11175	Madelyn Crown...	Mileage R...	District		District Che...	224.64	16,990.15
Check	02/13/2023	11176	Daniel C Gates ...	Mileage R...	District		District Che...	310.64	17,300.79
Check	02/13/2023	11177	Leslie Hrbacek ...	Mileage R...	District		District Che...	156.20	17,456.99
Check	02/13/2023	11178	Paul Kitahara {...	Mileage R...	District		District Che...	214.11	17,671.10
Check	02/13/2023	11179	Sheila J Kloppe...	Mileage R...	District		District Che...	310.64	17,981.74
Check	02/13/2023	11180	Carlton J LaMon...	Mileage R...	District		District Che...	426.47	18,408.21
Check	02/13/2023	11181	Wyatt Lawraso...	Mileage R...	District		District Che...	257.99	18,666.20
Check	02/13/2023	11182	Gabrielle Levin...	Mileage R...	District		District Che...	101.79	18,767.99
Check	02/13/2023	11183	Shaun Lindebla...	Mileage R...	District		District Che...	919.62	19,687.61
Check	02/13/2023	11184	James Masters ...	Mileage R...	District		District Che...	57.92	19,745.53
Check	02/13/2023	11185	Gina O'Feral {e...	Mileage R...	District		District Che...	19.31	19,764.84
Check	02/13/2023	11186	Andrew Pierce {...	Mileage R...	District	X	District Che...	0.00	19,764.84
Check	02/13/2023	11187	Jaime C Placid...	Mileage R...	District		District Che...	575.64	20,340.48
Check	02/13/2023	11188	Jessica Priess {...	Mileage R...	District		District Che...	24.57	20,365.05
Check	02/13/2023	11189	Sierra Ratekin {...	Mileage R...	District		District Che...	21.06	20,386.11
Check	02/13/2023	11190	Ella Rees {empl...	Mileage R...	District		District Che...	68.46	20,454.57
Check	02/13/2023	11192	Malia Rees {em...	Mileage R...	District		District Che...	207.09	20,661.66
Check	02/13/2023	11191	Amy Richards {...	Mileage R...	District		District Che...	43.88	20,705.54
Check	02/13/2023	11193	Barbara Schnei...	Mileage R...	District		District Che...	184.28	20,889.82
Check	02/13/2023	11194	Nicholas Schw...	Mileage R...	District		District Che...	477.36	21,367.18
Check	02/13/2023	11195	Laurie Starr {e...	Mileage R...	District		District Che...	1,077.57	22,444.75
Check	02/13/2023	11196	Elan Stopnitzky...	Mileage R...	District		District Che...	142.16	22,586.91
Check	02/13/2023	11197	Ted Williams {e...	Mileage R...	District		District Che...	689.72	23,276.63
Check	02/13/2023	11198	Debbi Wolfe {e...	Mileage R...	District		District Che...	68.45	23,345.08
Check	02/13/2023	11199	Steven Wolfe {...	Mileage R...	District		District Che...	136.89	23,481.97
Check	02/13/2023	11200	Scott Simmons ...	Mileage R...	District	X	District Che...	0.00	23,481.97
Check	02/13/2023	11201	Temara Beale {...	Mileage R...	District	X	District Che...	0.00	23,481.97
General Journal	02/13/2023	118	Scott Simmons ...	For CHK 1...			District Che...	15.80	23,497.77
Credit Card C...	02/23/2023	55493	ALBION GROC...		District		Umpqua B...	41.25	23,539.02
Credit Card C...	03/02/2023	85425	Hotels.com		District		Umpqua B...	145.77	23,684.79
Credit Card C...	03/02/2023	72102	Love's		District		Umpqua B...	12.46	23,697.25
Credit Card C...	03/02/2023	93327	Love's		District		Umpqua B...	60.76	23,758.01
Credit Card C...	03/02/2023	69107	Maverik		District		Umpqua B...	66.71	23,824.72
Credit Card C...	03/03/2023	32991	Love's		District		Umpqua B...	66.20	23,890.92
Bill	03/07/2023	0181...	Reladyne (Red...	Customer ...	District		20000 · Ac...	1,155.89	25,046.81
Credit	03/07/2023	35-0...	Reladyne (Red...	Overpaym...	District		20000 · Ac...	-223.91	24,822.90
Bill	03/07/2023	0182...	Reladyne (Red...	Customer ...	District		20000 · Ac...	785.30	25,608.20

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Bill	03/14/2023	0182...	Reladyne (Red...	Customer ...	District		20000 · Ac...	880.20	26,488.40
Credit Card C...	03/17/2023	53050	Love's		District		Umpqua B...	123.10	26,611.50
Credit Card C...	03/18/2023	86808	Mount Shasta ...		District		Umpqua B...	50.00	26,661.50
Credit Card C...	03/21/2023	28505	South Weed Va...		District		Umpqua B...	102.00	26,763.50
Credit Card C...	03/23/2023	28750	South Weed Va...		District		Umpqua B...	63.09	26,826.59
Credit Card C...	03/26/2023	42978	Rolling Hills Tra...		District		Umpqua B...	150.00	26,976.59
Credit Card C...	03/26/2023	48126	Rolling Hills Tra...		District		Umpqua B...	-33.19	26,943.40
Credit Card C...	04/02/2023	08370	Speedway		District		Umpqua B...	88.16	27,031.56
Credit Card C...	04/11/2023	79234	Bear River Pum...		District		Umpqua B...	108.50	27,140.06
Credit Card C...	04/11/2023	79200	Bear River Pum...		District		Umpqua B...	150.00	27,290.06
Credit Card C...	04/11/2023	06068	Bear River Pum...		District		Umpqua B...	5.66	27,295.72
Credit Card C...	04/26/2023	50573	ALBION GROC...		District		Umpqua B...	67.50	27,363.22
Credit Card C...	04/27/2023	73880	ALBION GROC...	23.	District		Umpqua B...	23.57	27,386.79
General Journal	05/23/2023	118R	Scott Simmons ...	Reverse of...			District Che...	-15.80	27,370.99
Total 86-2250 · TRANSPORTATION & TRAVEL - Other								27,370.99	27,370.99
Total 86-2250 · TRANSPORTATION & TRAVEL								27,557.14	27,557.14
<b>86-2260 · UTILITIES</b>									
<b>Redwood Waste Solutions</b>									
Check	07/21/2022	ACH	Redwood Wast...	Trash	District		District Che...	44.92	44.92
Check	09/20/2022	ACH	Redwood Wast...	Trash	District		District Che...	71.58	116.50
Check	09/20/2022	ACH	Redwood Wast...	Trash	District		District Che...	71.58	188.08
Check	10/04/2022	ACH	Redwood Wast...	Trash 812	District		District Che...	35.79	223.87
Check	10/04/2022	ACH	Redwood Wast...	Trash 810	District		District Che...	35.79	259.66
Check	11/02/2022	ACH	Redwood Wast...	Trash 811	District		District Che...	35.79	295.45
Check	12/02/2022	ACH	Redwood Wast...	Trash 810	District		District Che...	35.79	331.24
Check	01/08/2023	ACH	Redwood Wast...	Trash 810	District		District Che...	35.79	367.03
Check	02/06/2023	ACH	Redwood Wast...	Trash 810	District		District Che...	40.54	407.57
Check	03/02/2023	ACH	Redwood Wast...	Trash 810	District		District Che...	40.54	448.11
Check	03/02/2023	ACH	Redwood Wast...	Trash 811	District		District Che...	347.69	795.80
Check	04/04/2023	ACH	Redwood Wast...	Trash 811	District		District Che...	40.54	836.34
Check	04/04/2023	ACH	Redwood Wast...	Trash 810	District		District Che...	121.49	957.83
Check	05/02/2023	ACH	Redwood Wast...	Trash 810	District		District Che...	40.54	998.37
Check	05/02/2023	ACH	Redwood Wast...	Trash 810	District		District Che...	121.49	1,119.86
Total Redwood Waste Solutions								1,119.86	1,119.86
<b>Albion Water District</b>									
Bill	07/01/2022	1920...	Albion Mutual ...		District		20000 · Ac...	185.00	185.00
Bill	10/31/2022	1067	Albion Mutual ...	Statement...	District		20000 · Ac...	185.00	370.00
Bill	01/03/2023	1127	Albion Mutual ...	Invoice 1127	District		20000 · Ac...	185.00	555.00
Bill	04/01/2023	1218	Albion Mutual ...		District		20000 · Ac...	185.00	740.00
Total Albion Water District								740.00	740.00
<b>PG&amp;E</b>									
Check	07/15/2022	ACH	PG&E	02100951...	District		District Che...	238.88	238.88
Check	08/16/2022	ACH	PG&E	02100951...	District		District Che...	327.61	566.49
Check	09/15/2022	ACH	PG&E	02100951...	District		District Che...	258.09	824.58
Check	10/17/2022	ACH	PG&E	02100951...	District		District Che...	290.35	1,114.93
Check	12/16/2022	ACH	PG&E	02100951...	District		District Che...	286.03	1,400.96
Check	01/17/2023	ACH	PG&E	02100951...	District		District Che...	294.70	1,695.66
Check	02/15/2023	ACH	PG&E	02100951...	District		District Che...	478.44	2,174.10
Check	03/17/2023	ACH	PG&E	02100951...	District		District Che...	212.73	2,386.83
Check	04/17/2023	ACH	PG&E	02100951...	District		District Che...	459.44	2,846.27
Check	05/17/2023	ACH	PG&E	02100951...	District		District Che...	363.61	3,209.88
Total PG&E								3,209.88	3,209.88
<b>Suburban Propane</b>									
Bill	02/14/2023	1426...	Suburban Prop...		District		20000 · Ac...	60.00	60.00
Bill	04/30/2023	1426...	Suburban Prop...		District		20000 · Ac...	1,410.56	1,470.56
Total Suburban Propane								1,470.56	1,470.56
<b>Thompson Septic Service</b>									
Bill	07/31/2022	15394	Thompson's Po...	Invoice 15...	District		20000 · Ac...	269.45	269.45
Bill	08/31/2022	15647	Thompson's Po...	Invoice 15...	District		20000 · Ac...	269.45	538.90
Bill	09/30/2022	15876	Thompson's Po...	Invoice 15...	District		20000 · Ac...	269.45	808.35

### Revenue & Expense Detail

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Bill	10/31/2022	16088	Thompson's Po...	Invoice 16...	District		20000 · Ac...	269.45	1,077.80
Bill	11/30/2022	16278	Thompson's Po...	Invoice 16...	District		20000 · Ac...	269.45	1,347.25
Bill	12/31/2022	16476	Thompson's Po...	Invoice 16...	District		20000 · Ac...	269.45	1,616.70
Bill	01/31/2023	16644	Thompson's Po...	Invoice 16...	District		20000 · Ac...	280.24	1,896.94
Bill	02/28/2023	16809	Thompson's Po...	Invoice 16...	District		20000 · Ac...	280.24	2,177.18
Bill	03/31/2023	17008	Thompson's Po...	Invoice 17...	District		20000 · Ac...	280.24	2,457.42
Bill	04/30/2023	17199	Thompson's Po...	Invoice 17...	District		20000 · Ac...	280.24	2,737.66
Bill	05/31/2023	17402	Thompson's Po...	Invoice 17...	District		20000 · Ac...	280.24	3,017.90
Total Thompson Septic Service								3,017.90	3,017.90
Total 86-2260 · UTILITIES								9,558.20	9,558.20
<b>86-3113 · PAYMENTS TO GOVT AGENCIES</b>									
<b>COUNTY ASSESSOR-TAX ASSESSMENT</b>									
Deposit	04/20/2023	4372...	County Of Men...	Deposit	Public ...		Public Tax ...	1,261.56	1,261.56
Total COUNTY ASSESSOR-TAX ASSESSMENT								1,261.56	1,261.56
<b>86-3113 · PAYMENTS TO GOVT AGENCIES - Other</b>									
Bill	07/18/2022	2005	LAFCO	ALRFPD ...	District		20000 · Ac...	981.21	981.21
Bill	01/31/2023	2021...	Mendocino Cou...	Pro-rated ...	District		20000 · Ac...	2,836.58	3,817.79
Total 86-3113 · PAYMENTS TO GOVT AGENCIES - Other								3,817.79	3,817.79
Total 86-3113 · PAYMENTS TO GOVT AGENCIES								5,079.35	5,079.35
<b>86-4360 · BUILDINGS &amp; IMPROVEMENT</b>									
<b>STATION 810</b>									
Bill	01/31/2023	0131...	Mendocino Har...	Invoice No...	District		20000 · Ac...	33.62	33.62
Total STATION 810								33.62	33.62
<b>86-4360 · BUILDINGS &amp; IMPROVEMENT - Other</b>									
Credit Card C...	08/10/2022	44264	Home Depot		District		Umpqua B...	651.07	651.07
Credit Card C...	11/17/2022	30095	AMAZON MKT...		District		Umpqua B...	215.43	866.50
Credit Card C...	11/18/2022	16396	AMAZON MKT...		District		Umpqua B...	25.54	892.04
Credit Card C...	12/27/2022	00047	The Sign Chef		District		Umpqua B...	1,121.19	2,013.23
Total 86-4360 · BUILDINGS & IMPROVEMENT - Other								2,013.23	2,013.23
Total 86-4360 · BUILDINGS & IMPROVEMENT								2,046.85	2,046.85
<b>86-4370 · EQUIPMENT (PURCHASE)</b>									
<b>District Office Equipment</b>									
Credit Card C...	11/15/2022	49550	AMAZON MKT...		District		Umpqua B...	22.51	22.51
Credit Card C...	11/16/2022	45529	AMAZON MKT...	Brother La...	District		Umpqua B...	407.08	429.59
Credit Card C...	11/16/2022	17852	AMAZON MKT...	Brother La...	District		Umpqua B...	199.50	629.09
Credit Card C...	12/05/2022	00402	Coast Hardwar...	Trash Cans	District		Umpqua B...	39.16	668.25
Total District Office Equipment								668.25	668.25
<b>Medical Equipment</b>									
Bill	05/31/2023	1331...	Life Assist Inc.	Invoice 13...	District		20000 · Ac...	555.02	555.02
Total Medical Equipment								555.02	555.02
<b>86-4370 · EQUIPMENT (PURCHASE) - Other</b>									
Credit Card C...	07/12/2022	37891	Home Depot		District		Umpqua B...	327.59	327.59
Credit Card C...	08/17/2022	95759	AMAZON MKT...	New lapto...	District		Umpqua B...	61.44	389.03
Credit Card C...	10/13/2022	23712	AMAZON MKT...		District		Umpqua B...	12.39	401.42
Credit Card C...	12/01/2022	55492	Traffic Safety ...		District		Umpqua B...	1,318.37	1,719.79
Credit Card C...	12/22/2022	85094	Friedmans		District		Umpqua B...	65.28	1,785.07
Credit Card C...	12/27/2022	14197	AMAZON MKT...		District		Umpqua B...	74.62	1,859.69
Credit Card C...	12/27/2022	22504	AMAZON MKT...		District		Umpqua B...	237.31	2,097.00
Credit Card C...	12/27/2022	60349	AMAZON MKT...		District		Umpqua B...	184.58	2,281.58
Credit Card C...	12/28/2022	21645	AMAZON MKT...		District		Umpqua B...	134.63	2,416.21
Credit Card C...	12/28/2022	55795	AMAZON MKT...		District		Umpqua B...	247.57	2,663.78
Credit Card C...	01/01/2023	73172	AMAZON MKT...		District		Umpqua B...	71.19	2,734.97
Credit Card C...	01/03/2023	10357	AMAZON MKT...		District		Umpqua B...	64.71	2,799.68
Credit Card C...	01/04/2023	81943	AMAZON MKT...		District		Umpqua B...	164.56	2,964.24
Credit Card C...	01/04/2023	76511	AMAZON MKT...		District		Umpqua B...	163.94	3,128.18

## Albion Little River Fire Protection District

### Revenue & Expense Detail

July 2022 through May 2023

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06/14/23

Accrual Basis

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Credit Card C...	01/13/2023	30807	Friedmans		District		Umpqua B...	122.89	3,251.07
Credit Card C...	01/13/2023	84410	Amazon.com		District		Umpqua B...	143.52	3,394.59
Credit Card C...	02/17/2023	00032	N and N Interna...		District		Umpqua B...	1,085.28	4,479.87
Credit Card C...	03/08/2023	11184	Harbor Freight ...		District		Umpqua B...	280.45	4,760.32
Credit Card C...	03/10/2023	22695	Harbor Freight ...		District		Umpqua B...	221.12	4,981.44
Credit Card C...	03/10/2023	22477	AMAZON MKT...		District		Umpqua B...	626.90	5,608.34
Credit Card C...	03/13/2023	23562	AMAZON MKT...		District		Umpqua B...	1,805.07	7,413.41
Credit Card C...	03/29/2023	47419	AMAZON MKT...		District		Umpqua B...	92.56	7,505.97
Credit Card C...	04/13/2023	02696	National Firefig...		District		Umpqua B...	459.49	7,965.46
Credit Card C...	04/16/2023	80362	AMAZON MKT...		District		Umpqua B...	251.16	8,216.62
Credit Card C...	04/19/2023	68093	AMAZON MKT...		District		Umpqua B...	79.52	8,296.14
Credit Card C...	04/25/2023	50573	First In-Last Out		District		Umpqua B...	609.80	8,905.94
Total 86-4370 · EQUIPMENT (PURCHASE) - Other								8,905.94	8,905.94
Total 86-4370 · EQUIPMENT (PURCHASE)								10,129.21	10,129.21
Total Expense								445,590.48	445,590.48
<b>Net Income</b>								<b>39,746.11</b>	<b>39,746.11</b>

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

06/14/23

July 2022 through May 2023

Accrual Basis

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
<b>Income</b>									
<b>82-7705 - Donations</b>									
<b>810 Building Capital Campaign</b>									
Deposit	02/16/2023	5609	Steve Acker	Deposit	FD Do...		810 Buildin...	10,000.00	10,000.00
Deposit	05/03/2023	9221	Jean A. Mull	Deposit	FD Do...		Fire Depart...	500.00	10,500.00
Deposit	05/03/2023	1837	Louis and Mary ...	Deposit	FD Do...		810 Buildin...	2,500.00	13,000.00
Deposit	05/18/2023	1164	Fedele Bauccio	Deposit	FD Do...		810 Buildin...	5,000.00	18,000.00
Deposit	05/18/2023	1171	Treece T. Wright	Deposit	FD Do...		810 Buildin...	1,000.00	19,000.00
Deposit	05/18/2023	1521	Douglas Dodds...	Deposit	FD Do...		810 Buildin...	2,500.00	21,500.00
Deposit	05/25/2023	5042	Lisa Orselli and...	Deposit	FD Do...		810 Buildin...	2,000.00	23,500.00
Deposit	05/25/2023	15393	Peter Lit & Darc...	Deposit	FD Do...		810 Buildin...	500.00	24,000.00
Deposit	05/30/2023	246	Cris Beaty	Deposit	FD Do...		810 Buildin...	2,500.00	26,500.00
Deposit	05/30/2023	1756	Ellen Beaty	Deposit	FD Do...		810 Buildin...	2,500.00	29,000.00
Total 810 Building Capital Campaign								29,000.00	29,000.00
<b>Restricted Funds</b>									
Deposit	11/14/2022	2662...	Steven & Debor...	Deposit	FD Do...		Fire Depart...	20,000.00	20,000.00
Total Restricted Funds								20,000.00	20,000.00
<b>BBQ</b>									
Deposit	09/21/2022	327	Albion-Little Riv...	Barbeque ...	FD Do...		Fire Depart...	11,735.01	11,735.01
Total BBQ								11,735.01	11,735.01
<b>Business</b>									
Deposit	07/12/2022	6753	Leona Walden	Deposit	FD Do...		Fire Depart...	100.00	100.00
Deposit	08/16/2022	4100	Turner's Applia...	Deposit	FD Do...		Fire Depart...	100.00	200.00
Deposit	08/30/2022	2749	Root Down Lan...	Deposit	FD Do...		Fire Depart...	100.00	300.00
Deposit	10/21/2022	6796	Ledford House	Deposit	FD Do...		Fire Depart...	1,000.00	1,300.00
Deposit	12/30/2022	6030	The Conservati...	Deposit	FD Do...		Fire Depart...	500.00	1,800.00
Total Business								1,800.00	1,800.00
<b>Individual</b>									
Deposit	07/05/2022		Sharon Gardner	Deposit	FD Do...		Fire Depart...	47.75	47.75
Deposit	07/12/2022	4021	Rosemary Allen	Deposit	FD Do...		Fire Depart...	60.00	107.75
Deposit	07/12/2022	1651	Gerald J. & Lin...	Deposit	FD Do...		Fire Depart...	50.00	157.75
Deposit	07/12/2022	1049	Roger Perry	Deposit	FD Do...		Fire Depart...	200.00	357.75
Deposit	07/12/2022	2267	Rene Roberts	Deposit	FD Do...		Fire Depart...	100.00	457.75
Deposit	07/12/2022	8995	Michael F. Garr...	Deposit	FD Do...		Fire Depart...	525.00	982.75
Deposit	07/12/2022	8047	Bruce & Patrici...	Deposit	FD Do...		Fire Depart...	50.00	1,032.75
Deposit	07/12/2022		Cash Donations	Deposit	FD Do...		Fire Depart...	387.00	1,419.75
Deposit	07/12/2022	8189	Nancy J. Fish	Deposit	FD Do...		Fire Depart...	50.00	1,469.75
Deposit	07/12/2022	2880...	Gwen Lowery	Deposit	FD Do...		Fire Depart...	100.00	1,569.75
Deposit	07/13/2022		Noah D. Lebowi...	Deposit	FD Do...		Fire Depart...	239.95	1,809.70
Deposit	07/13/2022		Benjamin & Pa...	Deposit	FD Do...		Fire Depart...	95.80	1,905.50
Deposit	07/27/2022		Karen Bowers	Deposit	FD Do...		Fire Depart...	95.80	2,001.30
Deposit	08/16/2022		Louise Burg	Deposit	FD Do...		Fire Depart...	40.00	2,041.30
Deposit	08/16/2022	1487	Carson Bell & L...	Deposit	FD Do...		Fire Depart...	100.00	2,141.30
Deposit	08/16/2022	2898...	Gwen Lowery	Deposit	FD Do...		Fire Depart...	100.00	2,241.30
Deposit	08/16/2022	3587	Ronnie James	Deposit	FD Do...		Fire Depart...	25.00	2,266.30
Deposit	08/19/2022		Julie Rumble	Deposit	FD Do...		Fire Depart...	95.80	2,362.10
Deposit	08/30/2022	15128	R. Timothy Scully	Deposit	FD Do...		Fire Depart...	25.00	2,387.10
Deposit	09/21/2022	1167	Kenneth M. & S...	Deposit	FD Do...		Fire Depart...	100.00	2,487.10
Deposit	09/21/2022	2915...	Gwen Lowery	Deposit	FD Do...		Fire Depart...	100.00	2,587.10
Deposit	09/21/2022	1760	Robert & Dorot...	Deposit	FD Do...		Fire Depart...	50.00	2,637.10
Deposit	09/21/2022	119	Edward F. & Ka...	Deposit	FD Do...		Fire Depart...	100.00	2,737.10
Deposit	10/14/2022	1146	Robert & Marial...	CRV Dona...	FD Do...		Fire Depart...	61.58	2,798.68
Deposit	10/14/2022	2933...	Gwen Lowery	Monthly D...	FD Do...		Fire Depart...	100.00	2,898.68
Deposit	10/21/2022	593	Suzanne Hewitt	Deposit	FD Do...		Fire Depart...	100.00	2,998.68
Deposit	10/21/2022	2705	Brian & Darla S...	Deposit	FD Do...		Fire Depart...	15.00	3,013.68
Deposit	10/21/2022	8834	Jeannette Rask...	Deposit	FD Do...		Fire Depart...	400.00	3,413.68
Deposit	10/21/2022	1004	Esther L. Koch ...	Deposit	FD Do...		Fire Depart...	500.00	3,913.68
Deposit	11/08/2022		Sharon Gardner	Deposit	FD Do...		Fire Depart...	38.14	3,951.82
Deposit	11/14/2022	761	Larry & Susan ...	Deposit	FD Do...		Fire Depart...	700.00	4,651.82
Deposit	11/14/2022	2951...	Gwen Lowery	Deposit	FD Do...		Fire Depart...	100.00	4,751.82
Deposit	11/23/2022	9398...	Lynda Reed	Deposit	FD Do...		Fire Depart...	500.00	5,251.82
Deposit	11/23/2022	0682...	Paul Siegel	Deposit	FD Do...		Fire Depart...	750.00	6,001.82

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

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Deposit	12/02/2022		Patricia Davis	Deposit	FD Do...		Fire Depart...	191.90	6,193.72
Deposit	12/06/2022	0000...	Jonathan H Bor...	Deposit	FD Do...		Fire Depart...	50.00	6,243.72
Deposit	12/06/2022	2970...	Gwen Lowery	Deposit	FD Do...		Fire Depart...	100.00	6,343.72
Deposit	12/14/2022		Jeffrey Sinshei...	Deposit	FD Do...		Fire Depart...	288.00	6,631.72
Deposit	12/27/2022		Mary Bobbitt	Deposit	FD Do...		Fire Depart...	95.80	6,727.52
Deposit	12/29/2022		Judith Malin	Deposit	FD Do...		Fire Depart...	960.70	7,688.22
Deposit	12/29/2022		Alix Sabin	Deposit	FD Do...		Fire Depart...	239.95	7,928.17
Deposit	12/30/2022	644	Steven & Debor...	Deposit	FD Do...		Fire Depart...	5,000.00	12,928.17
Deposit	12/30/2022	4028...	Josefina B. Perla	Deposit	FD Do...		Fire Depart...	14,425.61	27,353.78
Deposit	12/30/2022	1004	Howard & Shar...	Deposit	FD Do...		Fire Depart...	200.00	27,553.78
Deposit	12/30/2022	446	Anonymous Do...	Deposit	FD Do...		Fire Depart...	200.00	27,753.78
Deposit	12/30/2022	15092	Lisa Orselli and...	Deposit	FD Do...		Fire Depart...	2,000.00	29,753.78
Deposit	12/31/2022		Carol Francois	Deposit	FD Do...		Fire Depart...	47.75	29,801.53
Deposit	12/31/2022		Milton Wolfson	Deposit	FD Do...		Fire Depart...	95.80	29,897.33
Deposit	12/31/2022		Mitchell Sprague	Deposit	FD Do...		Fire Depart...	23.72	29,921.05
Deposit	01/09/2023	0000...	Natalie D. Shop...	Deposit	FD Do...		Fire Depart...	50.00	29,971.05
Deposit	01/09/2023	2989...	Gwen Lowery	Deposit	FD Do...		Fire Depart...	100.00	30,071.05
Deposit	01/09/2023	7095	Terri Bogue	Deposit	FD Do...		Fire Depart...	200.00	30,271.05
Deposit	01/22/2023		Mina Cohen	In honor of...	FD Do...		Fire Depart...	95.80	30,366.85
Deposit	02/16/2023	410	AnneMarie Wei...	Deposit	FD Do...		Fire Depart...	25.00	30,391.85
Deposit	02/16/2023	3009...	Gwen Lowery	Deposit	FD Do...		Fire Depart...	100.00	30,491.85
Deposit	03/08/2023		Mitchell Sprague	Deposit	FD Do...		Fire Depart...	23.72	30,515.57
Deposit	03/15/2023		Sharon Gardner	Deposit	FD Do...		Fire Depart...	42.94	30,558.51
Deposit	03/27/2023	3832	Laura Vogelges...	Deposit	FD Do...		Fire Depart...	500.00	31,058.51
Deposit	03/27/2023	164	Anonymous Do...	Deposit	FD Do...		Fire Depart...	250.00	31,308.51
Deposit	03/27/2023	1178	Nancy M. Roca	Deposit	FD Do...		Fire Depart...	25.00	31,333.51
Deposit	03/27/2023	3028...	Gwen Lowery	Deposit	FD Do...		Fire Depart...	100.00	31,433.51
Deposit	04/12/2023	3049...	Gwen Lowery	Deposit	FD Do...		Fire Depart...	100.00	31,533.51
Deposit	05/03/2023		Sandy Barigan	Deposit	FD Do...		Fire Depart...	10.00	31,543.51
Total Individual								31,543.51	31,543.51
<b>82-7705 · Donations - Other</b>									
Deposit	05/18/2023	3070...	Gwen Lowery	Deposit	FD Do...		Fire Depart...	100.00	100.00
Total 82-7705 · Donations - Other								100.00	100.00
Total 82-7705 · Donations								94,178.52	94,178.52
Total Income								94,178.52	94,178.52
Gross Profit								94,178.52	94,178.52
Expense									0.00
<b>Net Income</b>								<b>94,178.52</b>	<b>94,178.52</b>



# 033

## Albion Little River Fire Protection District Building Fund Register July 2022 through May 2023

6:44 PM

06/14/23

Accrual Basis

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

Resource Committee Report:

Calls for large donors underway. Over \$100,000 so far excluding the appeal made for me by Scott Connolly to the Lodging Association so far from my list. Others on my committee not reporting in until end of the month..

# 035

## ORDINANCE 2021-02

### **AN ORDINANCE OF THE ANDERSON VALLEY COMMUNITY SERVICES DISTRICT REVISING A SCHEDULE OF FEES, INCLUDING THE ADDITION OF NEW FEES**

**The Board of Directors of the Anderson Valley Community Services District (The District)  
does ordain as follows:**

#### **Section 1: AUTHORIZATION AND PURPOSE**

This ordinance to revise a schedule of fees including the establishment of new fees is adopted pursuant to Section 13916 of the Health and Safety code which provides that the District may charge a fee to cover the cost of any service which the district provides or the cost of enforcing any regulation for which the fee is charged. This ordinance rescinds any other Fee Schedule Ordinance or Resolution.

#### **Section 2: APPLICABILITY**

The schedule of fees set forth by this ordinance indicates fees charged pursuant to Sections 13917 and 13918 of the Health and Safety Code which provides that the District may charge residents of the district a fee, which is less than the fee it charges to nonresidents of the District, and provides that the District may charge a fee to other public agencies.

#### **Section 3: WAIVER OF FEES**

Pursuant to Health and Safety Code Section 13919, after adopting by resolution policies and procedures governing waivers, the Board of Directors may waive payment of a fee when it determines that payment would not be in the public interest.

#### **Section 4: COST RECOVERY OF SERVICES**

A fee in accordance with the following schedules shall be paid to the district at the time of application or upon the receipt of an invoice for services rendered.

- A. **The following services may be cost recovered at the rate of \$65 per hour for office time and/or site visits** to anyone receiving those services. This rate may be billed for the actual time required (one-hour minimum, subsequent time rounded to the nearest half hour) to provide the required: research, written report, and phone consultation. Costs for site visits or inspection will include travel time plus mileage at the current IRS rate for all required or requested:

# 036

<b>TYPE OF FEE</b>	<b>AMOUNT</b>
Site Plan Review	Hourly Personnel cost according to Section 4A
Plan Review – Building Permit (Commercial/ Industrial/ Other)	Hourly Personnel cost according to Section 4A
Plan Review – Minor Subdivision (4 parcels or less)	Hourly Personnel cost according to Section 4A4A
Plan Review – Major Subdivision (more than 4 parcels)	Hourly Personnel cost according to Section 4A Min. 1 ½ Hr. plus \$10 per lot
Automatic Fire Sprinkler System (fee includes water flow and supervision alarm test, hydro of underground and overhead pipe, and flush). Plan Review	Hourly Personnel cost according to Section 4A Min. 1 ½ Hr. plus \$0.05 per sq. ft.
Sprinkler Underground Pipe Installation Existing Building – sprinkler alteration fee	\$130
1. Tenant improvement per space	a) \$65
2. Individual space > 3000 sq. ft.	b) \$65 plus \$0.25 per head
Automatic fixed fire extinguishing systems (non-sprinkler or dry chemical), includes plan review and operational test	\$130 each system
Fire alarm system – includes plan review and operational test	Hourly Personnel cost according to Section 4A \$0.05 sq. ft. per area covered
All construction and operational permits required under CFC 105.	Annual permit - \$98 each
(Including but not limited to: Fire hydrants and valves, waste handling facilities, plant extraction systems, High piled storage, flammable and combustible storage, etc.)	Hourly Personnel cost according to Section 4A Min. 1 ½ Hr. for plan checks and inspections
<b>TYPE OF FEE</b>	<b>AMOUNT</b>
Temporary Tent or Membrane Structure Permit	400sq.ft. to 699 sq. ft. \$65 700sq.ft. to 2499 sq. ft. \$98 2500sq.ft. to 4999 sq. ft. \$163 More than 5000 sq. ft. \$228 \$65 each tank (includes inspection)
Storage tank permits [removal, replacement, abandonment] fuel or oil, below or above ground	
Follow up inspection or test; due to malfunction or noncompliance	Hourly Personnel cost according to Section 4A (including previous uncharged inspections)

# 037

Additional re-inspections	Hourly Personnel cost according to Section 4A
On-site inspection (less than 72-hour notice) existing buildings and tents	Hourly Personnel cost according to Section 4A (2-hour minimum)
On-site inspections (after hours, when available) existing buildings and tents	Hourly Personnel cost according to Section 4A at time and a half (2-hour minimum)
Hydrant flow testing (existing)	Hourly Personnel cost according to Section 4A
Hydrant flow calculation	Hourly Personnel cost according to Section 4A
Project consultation fee	Hourly Personnel cost according to Section 4A (2-hour minimum). Half hour increments acceptable
Variance Application	\$65 per submission
All required outside professional services	Actual cost plus 10% admin fee

## **PENALTIES:**

- **FAILURE TO SECURE OR MAINTAIN A REQUIRED FIRE DEPARTMENT PERMIT SHALL INCREASE THE COST OF SAID PERMIT TO TWICE ITS ORIGINAL FEE OR THE BELOW CORRECTION FEE FOR VIOLATIONS.**
- **FAILURE TO CORRECT A FIRE DEPARTMENT FIRE CODE VIOLATION BY THE REQUIRED TIME MAY RESULT IN A \$100 FEE PER DAY UNTIL VIOLATION IS CORRECTED.**
- **FAILURE TO FOLLOW A REQUIRED FIRE DEPARTMENT STOP WORK ORDER SHALL RESULT IN A \$200 FEE PER DAY UNTIL VIOLATION IS CORRECTED.**

- B. **The following rates for Fire Department Apparatus, Equipment and Personnel Responding to Emergencies** may be charged to persons receiving any services but not residing in or owning property in the Anderson Valley Community Services District, and to non-taxpaying public agencies, **excluding fire agencies with mutual aid agreements.**

Note: The cost of providing Scene Management, Traffic Control, Patient Assessments and Medical Evacuation Helicopter coordination, including establishing and securing helicopter landing zones, is included in the billing for apparatus.

Resource Type	Personnel Included	Fee	Per
Engine/Pumper	3	\$175	Hour
Rescue Unit	1	\$150	Hour
Tender	1	\$150	Hour
Utility/Patrol/Command Vehicle	1	\$125	Hour
Vehicle Extrication Equipment		\$150	Incident
Consumable Supplies			*Actual Cost
Hired Equipment			*Actual Cost
Additional Required Personnel		\$50	Each/Hour

\*A 10% administration fee will be added to the price of resources billed at actual cost.

**C. Fire Department Standby Services Rates.** Rates for apparatus, personnel, and equipment to standby shall be the same as emergency response rates, but with the following exceptions.

1. Standby Apparatus Rates. The cost for apparatus will be the same as Emergency Response Rates, which does not include personnel costs. When members of the Fire Department are involved in emergency responses, they function as unpaid volunteers. The volunteer commitment does not include providing committed standby duty which often involves extended hours of work. Therefore, separate personnel charges shall apply as described below:
2. Standby Personnel Rates. All personnel - \$50 per hour each. Emergency responders will receive 60 percent of the Standby Rate as pass through wages and the AVFD will retain the remaining 40% (primarily to offset any district coverage needs).

Note: The above rates are for straight time. Standard overtime rules will apply (time and a half over eight (8) hours a day or 40-hours per week, double time over 12-hours per day.)

Personnel Administrative Charges – a 10% Personnel Administrative Rate will apply to all personnel rates to cover the District’s cost to provide the personnel. This consists of the employer’s portion of payroll taxes and other administrative costs.

**D. The following rates for Administrative Services may be charged:**

Incidents Reports	\$ 15 each
Copies of Code Excerpts (1-3 pages)	\$ 3
Copies of other Reports	\$ 5 each
Photographs	\$10 each
Administrative Billing Fee	\$45 per Incident
Burn permits (out-of-district)	\$10 each

Plotter products	\$5 sq. ft. per printed area
Creating maps/GIS work	Personnel cost according to Section 4A
AVFD Emergency Responder Fee	\$350 for each medical call
Heart Saver CPR Certified Training	\$60 for Public
BLS CPR Certified Training	\$50 for First Responders

**E. Third Party Services**

Any third-party services required may be billed at the actual cost billed for the services, actual cost plus 10% admin fee.

**F. False Fire Alarm Responses**

**ALARM COMPANIES** – Alarm companies providing services within the response area of the Anderson Valley Fire Department may be billed for responses to third and subsequent false alarms utilizing the Apparatus, Equipment and Personnel fee schedule in Section 4, Paragraph B above, when no apparent valid cause is discovered for the alarm sounding. Examples of “valid cause” include, but are not limited to, activation of the manual pull station, the presence of smoke, or heat from any source. Alarm companies may be billed for all apparatus that respond to the call (if the alarm is canceled prior to any apparatus responding, no fees will be charged). Alarm companies may also be billed for Fire Department response to alarm companies testing equipment and failing to notify dispatch of the test.

**PROPERTY OWNERS AND RESIDENTS** – Property owners or residents residing within the District may be charged for the third and subsequent False Alarm responses to structures under their control if it is determined the alarms were generated by their actions and do not involve “good intent”, i.e., repeatedly triggering a false alarm by creating dust during cleaning and failing to notify the alarm company or repeatedly triggering a false alarm response from the normal operation of heating or cooling equipment.

Property owners or residents will be billed at one half the rates established in Section 4, Paragraph B.

**G. Out-of-District Responses**

The Anderson Valley Fire Department provides services to approximately 150 square miles that are adjacent to the district but not included in it. Property owners and residents within these areas receive services but provide no income to the district. Anyone receiving services in these areas (excluding those persons who also own property or reside within the District) may be charged for the cost of providing the service as defined in Sections A through E.

**H. The following rates for Ambulance Apparatus, Equipment and Personnel Responding to Emergencies** may be charged to persons receiving any services. A 10% surcharge will apply to all out-of-district billings.

<u>Resource Type</u>	<u>Rate</u>
BLS Base Rate -Non-Emergency	\$1,800 per incident
BLS Base rate- Emergency	\$1,800 per incident
ALS Base Rate	\$2,574 per incident
ALS Inclusive	\$2,574 per incident
Ground ALS Rendezvous	\$1,800 per incident
Treatment Non-Transport (Scene Assessment)	\$300 per incident
Oxygen	\$140.40 per incident
Mileage	\$37.44 per incident
EKG Monitoring/Defibrillator	\$120 per incident
Ambulance Standby (Committed)	ALS/BLS Base Rate
Ambulance Standby (Available)	\$150 per hour
EMS Standby Personnel	\$50 per hour
BLS Disposable Supplies	\$300 per incident

**Section 5: DEVELOPMENT FEE**

A fee accordance with the following schedules shall be paid to the District at the time of application or upon the receipt of an invoice for services rendered. (**Note:** This is three quarters of the maximum fees allowed)

<u>Land Use</u>	<u>Fees</u>
<b><u>Residential Development</u></b>	
Single Family Housing	Per Living Area Sq. Ft. \$2.13
Multi-Family Housing	\$2.54
Accessory Dwelling Unit	See Note
<b><u>Nonresidential Development</u></b>	
Retail / Commercial	Per Building Sq. Ft. \$2.14
Office	\$2.87
Industrial	\$2.25
Agriculture	\$1.31
Warehouse / Distribution	\$1.41

Note: Pursuant to Govt. Code § 65852.2(f)(3)(A), the Fire Impact and Emergency Response Fee for an accessory dwelling unit shall imposed proportionately in relation to the square footage of the primary dwelling unit. Accessory dwelling units less than 750 square feet of living area are exempt.

The District will add a 10% charge to the Fee that reflects the District's reasonable costs of administrating the fee and complying with all laws, ordinances, and regulations related to the Fee, including the requirements imposed by the County's Fire Protection Mitigation Fee Ordinance; and



**Section 6: SEVERABILITY**

If any section, subsection, sentence, phrase or clause of this ordinance is for any reason held to be invalid, such decision shall not affect the validity of the remaining portion of this ordinance. The Board hereby declares that they would have adopted the ordinance and each section despite the fact that any one or more sections, subsections, sentences, phrases or clauses be declared invalid.

**Section 7: OTHER INFORMATION**

All fees are due and payable within thirty (30) days of being invoiced. After 30 days, a service charge of 1.5% per month will be assessed on the remaining balance. Any fees unpaid after 60 days may be turned over to a collection agency.

**Section 8: STRIKE TEAM RATES**

Strike Team rates will be governed by separate contract.

**Section 9: EFFECTIVE DATE**

This ordinance shall take effect and be in force thirty (30) days after its adoption and prior to the expiration of fifteen (15) days from the passage thereof, and notice of said Ordinance will be published twice in the local area newspaper of general circulation in the County of Mendocino, State of California.

**PASSED AND ADOPTED**, by the Board of Directors of the Anderson Valley Community services District, County of Mendocino, State of California, on October 20<sup>th</sup>, 2021, by the following vote:

	<u>AYE</u>	<u>NAY</u>	<u>ABSTAIN</u>	<u>ABSENT</u>
<b>CHAIRPERSON HANELT</b>				
<b>DIRECTOR MCKENNA</b>				
<b>DIRECTOR CHRISTEN</b>				
<b>DIRECTOR MAILLIARD</b>				
<b>DIRECTOR SODERMAN</b>				

\_\_\_\_\_  
**Valerie Hanelt, Chairperson**  
**Anderson Valley Community Services District**

**ATTEST:** \_\_\_\_\_  
Patty Liddy, Secretary      AVCSD

10/202021  
Date