



## Albion Little River Fire Protection District

# BOARD OF DIRECTORS REGULAR MEETING AGENDA

Monday, June 15, 2020 6:00 pm

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

1. **Call to order and determination of a quorum.**
2. **Motion by Secretary Steve Acker to adopt agenda:**
3. **Public communication to the board:** Members of the public may address by emailing the board at [board@albionfire.com](mailto:board@albionfire.com) on any matter within the jurisdiction of the board; however, no action will be taken on items not on the agenda. Individuals wishing to address the board regarding items on the agenda may also email the board at [board@albionfire.com](mailto:board@albionfire.com).
4. **Chief's report:** Drive by BBQ Plans. Contribution target list for publishing in the Newsletter. Potential grant items list for Director Christensen.
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 18, regular meeting minutes.** (see packet)
  - b. **Acceptance of June, 2020 correspondence report.** (see packet)
  - c. **Acceptance of submitted current financial report.** (see packet)
6. **Committee Reports:**
  - a. **Facilities Welty :** 810 repair; New 810; possible immanent work on 811/812. See packet note from D. Wiedemann and report from Lee.
  - b. **Treasurers report Welty:**
  - c. **Grants Christensen:** Opportunities
  - d. **Fire Safe Council Christensen:**
  - e. **MRC discussion Surles:**
  - f. **Newsletter:** Greenberg's solicitation of articles and pictures
7. **Items for discussion and possible action by the board**
  - a. Board Members Election. (see packet)
  - b. Other matters
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.**

## **IMPORTANT NOTICE for Monday, June 15, 2020**

Due to the corona virus outbreak and associated warnings, the Board of Directors has opted to conduct a videoconference in lieu of holding its regular meeting at Whitesboro Grange. The videoconference will begin at 6PM and information to access is listed below:

Topic: ALRFPD

Time: Jun 15, 2020 06:00 PM Pacific Time (US and Canada)

Join Zoom Meeting

<https://us02web.zoom.us/j/8424186451?pwd=ZHpQYTBJMndaZlZYMElkRHVsQmITQT09>

Meeting ID: 842 418 6451

Password: 987480

One tap mobile

+16699006833,,8424186451#,1#,987480# US (San Jose)

+13462487799,,8424186451#,1#,987480# US (Houston)

Dial by your location

+1 669 900 6833 US (San Jose)

+1 346 248 7799 US (Houston)

+1 253 215 8782 US (Tacoma)

+1 929 205 6099 US (New York)

+1 301 715 8592 US (Germantown)

+1 312 626 6799 US (Chicago)

Meeting ID: 842 418 6451

Password: 987480

Find your local number: <https://us02web.zoom.us/j/8424186451?pwd=ZHpQYTBJMndaZlZYMElkRHVsQmITQT09>

# 003

Albion Little River  
Fire Protection District  
Chief's Report

06/10/2020  
Michael Rees  
Fire Chief

## Operations

Incidents  
05/14-06/10/2020  
Total-10  
Medical-7  
Public Assist-1  
Hazardous Conditions-2  
Non-Incident  
Public Complaint-2

## Budget

Proposition 172 money may be cut by the Board of Supervisors. Justification is that Fire Districts now have the TOT funds. Our 5th district Supervisor does not support cutting the 172 funds. We need to show support at the 06/23 BOS meeting.

Spend analysis of 2019/2020 budget is in progress.

In reviewing District spending, I would like to see review and clarification on Board spending. What is the process is and oversight?

Officer's are working on budgets for their categories.

## 810 Station

R8130 was successfully backed in to station 810!  
It will remain on E rd until construction is complete.

Firefighter Building Committee met and reviewed the draft site plan and rough draft of the building design. Many ideas and issues were pointed out. The committee wants to meet with Lee Welty and Dianna Weideman to be brought up to speed and become a regular part of the process.

General consensus among Firefighters is that all of our issues lead to not having a central station and that all of our efforts and energy should be directed towards this project. We are 20+ years over due.

## Apparatus Plan

E8162(type III) will need to be replaced within the next 2 years.  
-Current condition is making us unavailable for strike team assignment.

E8180(type I) is out of service and needs to be replaced.

R8132 needs to be replaced with a suitable Rescue vehicle for Little River Station 812.

The plan runs into a major roadblock of any apparatus we acquire from this point on will not fit into any of our existing buildings. This highlights the importance of the Station 810 project.

## Drive Through BBQ

Firefighters are working a fund raising drive through BBQ at 812 on the tentative date of July 11th.

Feasibility and permitting are being researched.



# 004

Albion Little River  
Fire Protection District  
Chief's Report

06/10/2020  
Michael Rees  
Fire Chief

## **Equipment Needs**

Inventory continues

Wishlist is being put into spread sheet form. It is about 3/4 complete, but being added to daily. The list includes items, pricing, quantity, vendor and will be prioritized.

From this list the Department will create a list of contribution levels that donors can reference to see what their donation can purchase.

## Mechanism for Billing Non-District Response Recipients

Albion-Little River Volunteer Fire Protection District (ALRVFPD) members respond to numerous emergencies that impact people or organizations who are not part of the of our District. Currently, our responders and our District are not reimbursed for their efforts. The following is an approach to obtain reimbursement for our services.

For companies and other organizations that are not within our district, a list of reimbursable expenses will be sent to them. This list is for special entities that may lie within our District, but are not subject to any assessment from us due to their special taxation status. This list of rates is based upon current Office of Emergency Services (OES) guidance and is attached.

For individuals who need our response actions, but who do not live in the District, the following process is proposed:

1. During the response, the name and address of the individual(s) should be obtained. This can be done by writing down the information from their driver's license or by taking a screen shot of their license.
2. During the response, and effort should also be made to obtain the person's insurance information, preferably by taking a screen shot of their insurance card.
3. An invoice would then be sent to their address for repayment. A copy of the OES list of services would be sent along with this invoice. Since there are administrative expenses for this service, a 10% fee would be added to these costs in order to cover our administrative expenses.
4. It is anticipated that not all individuals would want to reimburse the District. For these problems, the District should enter into a contract with a collection agency. The selection of this agency will be decided by Board action.



May 1, 2020

TO: CALIFORNIA FIRE AND RESCUE MUTUAL AID SYSTEM AGENCY RESPONDERS

SUBJECT: **2020 Agreement for Local Government Fire and Emergency Assistance to the State of California and Federal Fire Agencies California Fire Assistance Agreement (CFAA) Rate Letter.**

Dear Chief:

The following reimbursement rates apply to responses under the terms and conditions of the CFAA for the period beginning May 1, 2020.

Personnel Base Rates: These rates ONLY apply if your agency does NOT have rates on file.

- Overhead at or above Strike Team/Task Force Leader: \$27.14(ST) \$40.71 (OT) per hour
- Engine Company and Overhead at or below Strike Team/Task Force Leader (Trainee): \$22.58 (ST) \$33.87 (OT) per hour

NOTE: Base Rates are required to be shown at straight time (ST) on the annual salary survey; however, agencies will be reimbursed at an overtime rate (OT) of time and a half at invoicing for base rates. Both straight and overtime rates are reflected above.

The following apparatus rates will apply to responses effective at the time of initial dispatch:

There is a 16-hour maximum allowable charge per 24-hour period from the time of initial dispatch.

Effective May 1, 2020	
Typing	Hourly
Type I	140.00
Type II	132.00
Type III	126.50
Type IV – VII	120.00
Water Tender Tactical I	119.50
Water Tender Tactical II	102.67

**Support Equipment Rates:**

Government Owned Vehicles:

- Sedan **\$119.00** per day
- Pickup **\$140.00** per day
- Van **\$194.00** per day
- SUV **\$205.00** per day
- Other (3/4 ton & above) **\$230.00** per day

**POV Rate:**

Privately Owned Vehicles:

**\$0.575** per mile

**De minimis Administrative Rate:** 10.00%

**REQUIRED SIGNATURE:**

Fire agency's authorized representative **MUST** sign, to the best of their knowledge and belief, and **UNDER PENALTY OF PERJURY**, the annual salary survey agreeing to comply with the terms and conditions of the Agreement, as well as the cooperator agency's internal accounting and expense reimbursement standards. Fire agencies will be required to accept either the base rate(s), and/or the fire agency's salary rates through the required signature process.

If the California Governor's Office of Emergency Services (Cal OES) does not receive a signed [2020 Salary Survey](#) from your agency's authorized representative indicating your agency's rates, Cal OES will have no basis to process an invoice back to your agency for payment for any responses ordered and requested through the CFAA.

**REVIEW:**

California Fire and Rescue Mutual Aid System Agencies will be required upon request to provide Cal OES supportive documentation used to establish rates and method of pay. Cal OES will request yearly samples from selected agencies for review by Cal OES and the Committee. Upon request, the California Fire and Rescue Mutual Aid System Agencies will have thirty (30) calendar days to provide Cal OES with required information. The process does not supersede the Examination and Audit process as outlined in this Agreement.

For any questions regarding the *2020 Rate Letter* or the [Instructions for Completing the 2020 Cal OES Salary Survey](#), please contact the Fire and Rescue Division support staff at (916) 845-8711 or by email at [cfaareimbursement@caloes.ca.gov](mailto:cfaareimbursement@caloes.ca.gov). If you have questions regarding the management and oversight of the CFAA, please contact Deputy Chief Lori Lopez at [lori.lopez@caloes.ca.gov](mailto:lori.lopez@caloes.ca.gov).

Sincerely,



BRIAN S. MARSHALL  
State Fire and Rescue Chief

C: file



## Albion Little River Fire Protection District

# BOARD OF DIRECTORS REGULAR MEETING MINUTES draft

Monday, May 18, 2020 6:00 pm

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

1. **Call to order and determination of a quorum.** . The meeting was moved to a Zoom online meeting because of the Mendocino County Health Department's declared local health emergency due to the COVID-19 pandemic. The Zoom meeting was hosted by President Greenberg. Directors Acker, Welty, Surlles and Christensen were present. Also present Chief Rees, Wendy Meyer, Ted Williams, S.A. Ephraim. The meeting was called to order at 6:11 pm by President Greenberg.
2. **Motion by Secretary Steve Acker to adopt agenda:** approved by a board vote of 5 ayes
3. **Public communication to the board:** None
4. **Chief's report:** (see packet) Chief Rees will complete contract with Cal Fire for compensation for ALRFPD participation in Cal Fire incidents.
5. **Consent calendar:** Approved by a board vote of 5 ayes.
  - a. **Approval of the April 20, regular meeting minutes.** (see packet)
  - b. **Acceptance of May, 2020 correspondence report.** (see packet)
  - c. **Acceptance of submitted current financial report.** (see packet)
6. **Committee Reports:**
  - a. **Facilities Welty :** 812: The District will proceed with concrete slab and metal building at Station 812 after confirming setbacks with the County Planner. A full set of drawings will be made for County Planning. The building will be increased to 40 feet by 26 feet. The current roll up door specification will be removed and replaced by a new specification.  
810: Ted Williams will set up a meeting with Lee Welty and County Planning to clarify the requirements for a bath/shower versus de-contamination area. The Station 810 roll up door is ready for installation, next week or the week after.
  - b. **Treasurers report Welty:** (see packet) New Budget needs to be developed. Welty and Rees will develop a Budget proposal.
  - c. **Grants Christensen:** S.A. Ephraim and Christensen will work on the fire safe counsel. The Board considered ways to streamline our ability to meet the requirements laid out by the Chief in his report and simultaneously meet the needs of Lea to write these grants in a timely way. These do not at present mesh leading to confusion and frustration. Chief Rees is working to develop a more refined needs list that can be plugged into a developing grants list. At least, that is the target we are aiming for. Many, but not all, are recurring grants with the same requirements each year. His relationships with suppliers are personal and he does not want to waste their time about pricing unless we have a grant in hand and are ready to make a purchase.  
Lea will, as a test case, pick the next one that comes online and we will try it as a dry run.
  - d. **MRC discussion:** Nothing new from MRC. Surlles and Chief Rees will develop a draft for charges for non-district responses based on O.E.S. rates, Cal Fire agreement and Hopland Fire Rates.
7. **Items for discussion and possible action by the board**
  - a. Review of draft Objectives items (see packet) No changes.
  - b. Board Members Election. (see packet)
8. **Adjournment:** Meeting adjourned at 8:26 pm. Next Regular meeting is scheduled for Monday June 15, 2020 at 6:00 pm.





## BOARD OF DIRECTORS REGULAR MEETING

Monday, May 18, 2020

### CORRESPONDENCE REPORT for May 1 – 31, 2020

- May 8, 2020 -Received email from Mendocino LAFco re: Notice of Public Hearing to adopt a final LAFco budget for FY20-21
- May 13, 2020 -Received letter via USPS from County of Mendocino Department of Planning and Building Services Request for Input re: Standard Coastal Permit to Develop a Vacant Parcel on Navarro Ridge Road  
-Received questionnaire via USPS from Albion Mutual Water Co.
- May 17, 2020 -Received email from Ted Williams reporting 14<sup>th</sup> COVID case in Mendocino County and invitation to participate in survey  
-Received via USPS Notice of Wages Used for Unemployment Claims from EDD
- May 20, 2020 -Received email from Michael Rees with press release announcing COVID-19 testing facility in Ukiah
- May 21, 2020 -Received email from Michael Rees with press release announcing County launching website for business reopening plans  
-Received email from Michael Rees with press release announcing Mendocino County launching into expanded Phase 2 reopening
- May 22, 2020 -Received letter via USPS from CALFire re: Priority Building Inspection Program and Requirements  
-Received invoice via USPS for training from Tyler Grinberg along with Basic Life Support Certification cards for firefighters
- May 23, 2020 -Received email from Michael Rees regarding potential revenue reduction from State for FY20-21
- May 29, 2020 -Received email from Michael Rees with press release announcing revised County Health Order.
- May 30, 2020 -Received recall notice via USPS from Ford Motor Co. for 2017 Ford F-550 Truck

## Albion Little River Fire Protection District

## Balance Sheet

As of May 31, 2020

9:00 PM

06/10/20

Accrual Basis

	May 31, 20
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Public Tax Account	365,492.99
Fee Service Fund	17,010.54
District Checking	8,598.09
County Held Funds	16.86
Building Fund - Checking	6,717.69
Fire Department - Donations	285,216.55
<b>Total Checking/Savings</b>	683,052.72
<b>Total Current Assets</b>	683,052.72
<b>Fixed Assets</b>	
Accumulated Depreciation	-611,890.00
Building & Improvements	403,552.00
Construction-in-Progress	
810 Truss Improvement	43,441.08
<b>Total Construction-in-Progress</b>	43,441.08
<b>Firefighting Equipment</b>	
Vehicle Purchase	5,000.00
Firefighting Equipment - Other	503,254.00
<b>Total Firefighting Equipment</b>	508,254.00
<b>Land</b>	
escrow fees	2,287.68
Land - Other	375,683.00
<b>Total Land</b>	377,970.68
<b>Total Fixed Assets</b>	721,327.76
<b>TOTAL ASSETS</b>	<b>1,404,380.48</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Credit Cards	
Umpqua Bank	-1,142.66
<b>Total Credit Cards</b>	-1,142.66
<b>Total Current Liabilities</b>	-1,142.66
<b>Total Liabilities</b>	-1,142.66
<b>Equity</b>	
30000 · Opening Balance Equity	588,887.94
32000 · Retained Earnings	703,596.55
Net Income	113,038.65
<b>Total Equity</b>	1,405,523.14
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>1,404,380.48</b>

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

8:59 PM

06/10/20

Accrual Basis

July 2019 through May 2020

	Jul '19 - May 20	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
82-1110 · CURRENT SECURED TAX	88,922.50	88,266.00	656.50	100.7%
82-1120 · CURRENT UNSECURED TAX	2,607.75	2,798.00	-190.25	93.2%
82-1130 · SB813 SUPPLEMENTAL TAX	962.39	290.00	672.39	331.9%
82-1220 · PRIOR UNSECURED TAX	65.91	81.00	-15.09	81.4%
82-1300 · SPECIAL TAX	201,453.24	159,558.00	41,895.24	126.3%
82-1510 · SALES TAX-PUBLIC SAFETY	0.00	13,349.00	-13,349.00	0.0%
82-1600 · TIMBER TAX	313.38	269.00	44.38	116.5%
82-4100 · INTEREST INCOME	383.78	2,200.00	-1,816.22	17.4%
82-5481 · HOMEOWNER PROPERTY TAX	345.75	691.00	-345.25	50.0%
82-7700 · OTHER	8,477.34			
82-7705 · Donations				
BBQ	1,175.00			
Business	18,811.84			
Individual	42,521.85			
82-7705 · Donations - Other	16,090.62			
<b>Total 82-7705 · Donations</b>	<b>78,599.31</b>			
<b>Total Income</b>	<b>382,131.35</b>	<b>267,502.00</b>	<b>114,629.35</b>	<b>142.9%</b>
<b>Gross Profit</b>	<b>382,131.35</b>	<b>267,502.00</b>	<b>114,629.35</b>	<b>142.9%</b>
<b>Expense</b>				
BBQ				
FOOD	23.40			
<b>Total BBQ</b>	<b>23.40</b>			
Donation expenditures	184.03			
Other Expenses	1,613.69			
66000 · Payroll Expenses				
taxes	-1,492.39			
wages	36,276.48			
<b>Total 66000 · Payroll Expenses</b>	<b>34,784.09</b>			
86-1011 · Regular Employees	0.00	53,300.00	-53,300.00	0.0%
86-1014 · MISC EMPLOYEE BENEFITS	0.00	1,500.00	-1,500.00	0.0%
86-1035 · WORKERS COMPENSATION IN	7,310.00	9,000.00	-1,690.00	81.2%
86-2050 · CLOTHING & PERSONAL ITE	7,903.59	20,000.00	-12,096.41	39.5%
86-2060 · COMMUNICATIONS				
INTERNET SERVICE	2,967.07			
web design	225.00			
WEBHOSTING	600.00			
86-2060 · COMMUNICATIONS - Other	50.92	3,000.00	-2,949.08	1.7%
<b>Total 86-2060 · COMMUNICATIONS</b>	<b>3,842.99</b>	<b>3,000.00</b>	<b>842.99</b>	<b>128.1%</b>
86-2080 · FOOD	305.94	2,000.00	-1,694.06	15.3%
86-2101 · INSURANCE GENERAL	13,426.00	13,000.00	426.00	103.3%
86-2120 · MAINTENANCE EQUIPMENT				
Vendor Travel/Lodging	570.00			
Radio Maintenance	1,298.83			
Rescue Equipment	0.00			
Vehicle Maintenance				
8130	810.00			
8131	204.06			
8132	2,779.19			
8162	3,530.53			
8163	82.50			
8170	550.00			
8171	330.00			
8180	82.50			
8181	1,186.76			
Vehicle Maintenance - Other	2,122.55			
<b>Total Vehicle Maintenance</b>	<b>11,678.09</b>			
86-2120 · MAINTENANCE EQUIPMENT - Other	2,764.68	25,000.00	-22,235.32	11.1%
<b>Total 86-2120 · MAINTENANCE EQUIPMENT</b>	<b>16,311.60</b>	<b>25,000.00</b>	<b>-8,688.40</b>	<b>65.2%</b>
86-2130 · MAINTENANCE STRUCTURES				
Station 811	130.00			
86-2130 · MAINTENANCE STRUCTURES - Other	1,212.76	7,000.00	-5,787.24	17.3%
<b>Total 86-2130 · MAINTENANCE STRUCTURES</b>	<b>1,342.76</b>	<b>7,000.00</b>	<b>-5,657.24</b>	<b>19.2%</b>
86-2140 · MEDICAL, LAB SUPPLIES				
Gasses				
Eureka Oxygen	2,393.37			
<b>Total Gasses</b>	<b>2,393.37</b>			
86-2140 · MEDICAL, LAB SUPPLIES - Other	0.00	2,000.00	-2,000.00	0.0%
<b>Total 86-2140 · MEDICAL, LAB SUPPLIES</b>	<b>2,393.37</b>	<b>2,000.00</b>	<b>393.37</b>	<b>119.7%</b>

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

July 2019 through May 2020

	Jul '19 - May 20	Budget	\$ Over Budget	% of Budget
86-2150 · MEMBERSHIPS	2,105.50	3,500.00	-1,394.50	60.2%
86-2170 · DISTRICT OFFICE SUPPLIE				
Classified Ad	489.00			
Paper, Ink, Materials	527.77			
Postage	629.76			
Printing & Copying Services	2,670.70			
Software	986.47			
86-2170 · DISTRICT OFFICE SUPPLIE - Other	1,338.09	5,000.00	-3,661.91	26.8%
<b>Total 86-2170 · DISTRICT OFFICE SUPPLIE</b>	<b>6,641.79</b>	<b>5,000.00</b>	<b>1,641.79</b>	<b>132.8%</b>
86-2181 · AUDITING & FISCAL SERVI				
Bi-Annual Independent Audit	2,200.00			
Bookkeeping Services	1,003.50			
86-2181 · AUDITING & FISCAL SERVI - Other	0.00	2,200.00	-2,200.00	0.0%
<b>Total 86-2181 · AUDITING &amp; FISCAL SERVI</b>	<b>3,203.50</b>	<b>2,200.00</b>	<b>1,003.50</b>	<b>145.6%</b>
86-2185 · MED AND DENTAL	135.00	1,500.00	-1,365.00	9.0%
86-2187 · EDUCATION & TRAINING				
Food	217.55			
CPR	534.00			
EMT	394.00			
MEALS & FUEL REIMBURSEMENT	1,662.11			
86-2187 · EDUCATION & TRAINING - Other	4,982.31	8,000.00	-3,017.69	62.3%
<b>Total 86-2187 · EDUCATION &amp; TRAINING</b>	<b>7,789.97</b>	<b>8,000.00</b>	<b>-210.03</b>	<b>97.4%</b>
86-2189 · PROFESIONAL & SPECIAL SERVICES				
District Counsel Services	4,033.55			
86-2189 · PROFESIONAL & SPECIAL SERVICES - O...	1,157.80	6,000.00	-4,842.20	19.3%
<b>Total 86-2189 · PROFESIONAL &amp; SPECIAL SERVICES</b>	<b>5,191.35</b>	<b>6,000.00</b>	<b>-808.65</b>	<b>86.5%</b>
86-2200 · RENT- LEASE EQUIPMENT				
8130 Lease Purchase				
Interest 8130	5,466.66			
Principal 8130	17,048.22			
<b>Total 8130 Lease Purchase</b>	<b>22,514.88</b>			
8181 8191 Lease Purchase				
Interest 8181 8191	23,863.41			
Principal 8181 8191	26,136.59			
<b>Total 8181 8191 Lease Purchase</b>	<b>50,000.00</b>			
86-2200 · RENT- LEASE EQUIPMENT - Other	0.00	85,000.00	-85,000.00	0.0%
<b>Total 86-2200 · RENT- LEASE EQUIPMENT</b>	<b>72,514.88</b>	<b>85,000.00</b>	<b>-12,485.12</b>	<b>85.3%</b>
86-2210 · RENT & LEASES	0.00	0.00	0.00	0.0%
86-2220 · SMALL TOOLS & SUPPLIES	326.14			
86-2231 · ELECTION SUPERVISION & SERVICES	0.00	500.00	-500.00	0.0%
86-2250 · TRANSPORTATION & TRAVEL				
FLEET FUEL				
Bulk Fuel Delivery	2,974.83			
FLEET FUEL - Other	337.91			
<b>Total FLEET FUEL</b>	<b>3,312.74</b>			
86-2250 · TRANSPORTATION & TRAVEL - Other	8,386.15	12,000.00	-3,613.85	69.9%
<b>Total 86-2250 · TRANSPORTATION &amp; TRAVEL</b>	<b>11,698.89</b>	<b>12,000.00</b>	<b>-301.11</b>	<b>97.5%</b>
86-2260 · UTILITIES				
Albion Water District	405.00			
PG&E	1,566.52			
Suburban Propane	432.43			
Thompson Septic Service	2,456.68			
Waste Management	544.98			
86-2260 · UTILITIES - Other	0.00	8,000.00	-8,000.00	0.0%
<b>Total 86-2260 · UTILITIES</b>	<b>5,405.61</b>	<b>8,000.00</b>	<b>-2,594.39</b>	<b>67.6%</b>
86-3113 · PAYMENTS TO GOVT AGENCIES				
COUNTY ASSESSOR-TAX ASSESSMENT	1,487.09			
COUNTY AUDITOR-TAX COLLECTION	1,191.71			
86-3113 · PAYMENTS TO GOVT AGENCIES - Other	673.19	3,500.00	-2,826.81	19.2%
<b>Total 86-3113 · PAYMENTS TO GOVT AGENCIES</b>	<b>3,351.99</b>	<b>3,500.00</b>	<b>-148.01</b>	<b>95.8%</b>
86-4360 · BUILDINGS & IMPROVEMENT	697.25	85,000.00	-84,302.75	0.8%
86-4370 · EQUIPMENT (PURCHASE)				
Firefighting Equipment	4,645.30			
Medical Equipment	22,945.64			
Vehicles	9,710.30			

# 013

8:59 PM

06/10/20

Accrual Basis

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

July 2019 through May 2020

---

	<u>Jul '19 - May 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
86-4370 · EQUIPMENT (PURCHASE) - Other	2,687.27	125,000.00	-122,312.73	2.1%
Total 86-4370 · EQUIPMENT (PURCHASE)	39,988.51	125,000.00	-85,011.49	32.0%
86-5802 · OPERATING TRANSFER OUT	20,600.86			
Total Expense	269,092.70	481,000.00	-211,907.30	55.9%
Net Income	<u>113,038.65</u>	<u>-213,498.00</u>	<u>326,536.65</u>	<u>-52.9%</u>

## Albion Little River Fire Protection District Revenue & Expense Detail July 2019 through May 2020

8:59 PM

06/10/20

Accrual Basis

Type	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
<b>Income</b>									
<b>82-1110 · CURRENT SECURED TAX</b>									
Deposit	09/02/2019	04309...	County Of Mendocino	Deposit	Public Tax...		Public Tax Acco...	6,089.90	6,089.90
Deposit	01/14/2020	04317...	County Of Mendocino	Deposit			Public Tax Acco...	48,987.02	55,076.92
Deposit	05/13/2020	4323644	County Of Mendocino	Current Secured	Public Tax...		Public Tax Acco...	33,845.58	88,922.50
Total 82-1110 · CURRENT SECURED TAX								88,922.50	88,922.50
<b>82-1120 · CURRENT UNSECURED TAX</b>									
Deposit	09/02/2019	04309...	County Of Mendocino	Deposit	Public Tax...		Public Tax Acco...	66.64	66.64
Deposit	01/14/2020	04317...	County Of Mendocino	Deposit			Public Tax Acco...	2,509.00	2,575.64
Deposit	05/13/2020	4323644		Current unsec...	Public Tax...		Public Tax Acco...	32.11	2,607.75
Total 82-1120 · CURRENT UNSECURED TAX								2,607.75	2,607.75
<b>82-1130 · SB813 SUPPLEMENTAL TAX</b>									
Deposit	09/02/2019	04309...	County Of Mendocino	Deposit	Public Tax...		Public Tax Acco...	448.75	448.75
Deposit	01/14/2020	04317...	County Of Mendocino	Deposit			Public Tax Acco...	266.56	715.31
Deposit	05/13/2020	4323644		SB813 Supple...	Public Tax...		Public Tax Acco...	247.08	962.39
Total 82-1130 · SB813 SUPPLEMENTAL TAX								962.39	962.39
<b>82-1220 · PRIOR UNSECURED TAX</b>									
Deposit	09/02/2019	04309...	County Of Mendocino	Deposit	Public Tax...		Public Tax Acco...	32.34	32.34
Deposit	01/14/2020	04317...	County Of Mendocino	Deposit			Public Tax Acco...	23.48	55.82
Deposit	05/13/2020	4323644		Prior unsecued	Public Tax...		Public Tax Acco...	10.09	65.91
Total 82-1220 · PRIOR UNSECURED TAX								65.91	65.91
<b>82-1300 · SPECIAL TAX</b>									
Deposit	09/02/2019	04309...	County Of Mendocino	Deposit	Public Tax...		Public Tax Acco...	13,323.50	13,323.50
Deposit	09/09/2019	04310...	County Of Mendocino	Prop 172	Public Tax...		Public Tax Acco...	13,349.00	26,672.50
Deposit	01/14/2020	04317...	County Of Mendocino	Deposit			Public Tax Acco...	104,602.18	131,274.68
Deposit	01/14/2020	04317...	County Of Mendocino	County Fee			Public Tax Acco...	-2,092.04	129,182.64
Deposit	05/13/2020	4323644		Special Asses...	Public Tax...		Public Tax Acco...	72,270.60	201,453.24
Total 82-1300 · SPECIAL TAX								201,453.24	201,453.24
<b>82-1600 · TIMBER TAX</b>									
Deposit	09/02/2019	04309...	County Of Mendocino	Deposit	Public Tax...		Public Tax Acco...	175.46	175.46
Deposit	01/14/2020	04317...	County Of Mendocino	Deposit			Public Tax Acco...	137.92	313.38
Total 82-1600 · TIMBER TAX								313.38	313.38
<b>82-4100 · INTEREST INCOME</b>									
Deposit	07/05/2019			Interest	Public Tax...		Public Tax Acco...	12.84	12.84
Deposit	07/07/2019			Interest	Fee Servi...		Fee Service Fund	1.17	14.01
Deposit	07/31/2019			Interest	FD Donati...		Fire Department...	11.31	25.32
Deposit	07/31/2019			Interest	Building F...		Building Fund - ...	0.45	25.77
Deposit	08/05/2019			Interest	Public Tax...		Public Tax Acco...	12.62	38.39
Deposit	08/07/2019			Interest	Fee Servi...		Fee Service Fund	0.88	39.27
Deposit	08/31/2019			Interest	FD Donati...		Fire Department...	11.21	50.48
Deposit	08/31/2019			Interest	Building F...		Building Fund - ...	0.45	50.93
Deposit	09/08/2019			Interest	Fee Servi...		Fee Service Fund	0.88	51.81
Deposit	09/08/2019			Interest	Public Tax...		Public Tax Acco...	12.13	63.94
Deposit	09/30/2019			Interest	FD Donati...		Fire Department...	10.81	74.75
Deposit	09/30/2019			Interest	Building F...		Building Fund - ...	0.44	75.19
Deposit	10/07/2019			Interest	Fee Servi...		Fee Service Fund	0.80	75.99
Deposit	10/07/2019			Interest	Public Tax...		Public Tax Acco...	11.33	87.32
Deposit	10/31/2019			Interest	FD Donati...		Fire Department...	11.58	98.90
Deposit	10/31/2019			Interest	Building F...		Building Fund - ...	0.45	99.35
Deposit	11/07/2019			Interest	Fee Servi...		Fee Service Fund	0.86	100.21
Deposit	11/07/2019			Interest	Public Tax...		Public Tax Acco...	10.40	110.61
Deposit	11/30/2019			Interest	Building F...		Building Fund - ...	0.46	111.07
Deposit	11/30/2019			Interest	FD Donati...		Fire Department...	11.31	122.38
Deposit	12/08/2019			Interest	Public Tax...		Public Tax Acco...	8.91	131.29
Deposit	12/08/2019			Interest	Fee Servi...		Fee Service Fund	0.83	132.12
Deposit	12/31/2019			Interest	FD Donati...		Fire Department...	11.80	143.92
Deposit	12/31/2019			Interest	Building F...		Building Fund - ...	0.28	144.20
Deposit	01/07/2020			Interest	Public Tax...		Public Tax Acco...	8.06	152.26
Deposit	01/07/2020			Interest	Fee Servi...		Fee Service Fund	0.70	152.96
Deposit	01/14/2020	04317...	County Of Mendocino	Deposit			Public Tax Acco...	41.92	194.88
Deposit	01/31/2020			Interest	FD Donati...		Fire Department...	11.45	206.33
Deposit	01/31/2020			Interest	Building F...		Building Fund - ...	0.72	207.05
Deposit	02/09/2020			Interest	Public Tax...		Public Tax Acco...	13.91	220.96
Deposit	02/09/2020			Interest	Fee Servi...		Fee Service Fund	0.77	221.73
Deposit	02/29/2020			Interest	FD Donati...		Fire Department...	10.60	232.33
Deposit	02/29/2020			Interest	Building F...		Building Fund - ...	0.79	233.12
Deposit	03/08/2020			Interest	Fee Servi...		Fee Service Fund	0.65	233.77
Deposit	03/08/2020			Interest	Public Tax...		Public Tax Acco...	11.86	245.63
Deposit	03/31/2020			Interest	Building F...		Building Fund - ...	0.60	246.23
Deposit	03/31/2020			Interest	FD Donati...		Fire Department...	11.16	257.39
Deposit	04/07/2020			Interest	Fee Servi...		Fee Service Fund	0.70	258.09
Deposit	04/07/2020			Interest	Public Tax...		Public Tax Acco...	11.92	270.01
Deposit	04/30/2020			Interest	FD Donati...		Fire Department...	11.09	281.10
Deposit	04/30/2020			Interest	Building F...		Building Fund - ...	0.57	281.67
Deposit	05/07/2020			Interest	Fee Servi...		Fee Service Fund	0.70	282.37
Deposit	05/07/2020			Interest	Public Tax...		Public Tax Acco...	11.10	293.47
Deposit	05/13/2020	4323644		Interest	Public Tax...		Public Tax Acco...	78.04	371.51
Deposit	05/31/2020			Interest	Building F...		Building Fund - ...	0.56	372.07
Deposit	05/31/2020			Interest	FD Donati...		Fire Department...	11.71	383.78

**Albion Little River Fire Protection District**  
**Revenue & Expense Detail**  
 July 2019 through May 2020

8:59 PM

06/10/20

Accrual Basis

Type	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
Total 82-4100 · INTEREST INCOME								383.78	383.78
<b>82-5481 · HOMEOWNER PROPERTY TAX</b>									
Deposit	09/02/2019	04309...	County Of Mendocino	HOPTR	Public Tax...		Public Tax Acco...	345.75	345.75
Total 82-5481 · HOMEOWNER PROPERTY TAX								345.75	345.75
<b>82-7700 · OTHER</b>									
Deposit	09/02/2019	0797	Paul Shandel Logging	Sale of Water ...	District		District Checking	1,000.00	1,000.00
Deposit	09/09/2019	1582	Craig Hathaway	Sale of 8130 R...	District		District Checking	1,000.00	2,000.00
Deposit	11/05/2019	25853...	Derek Woods (Emplo...	Sale of Boat a...	District		District Checking	1,000.00	3,000.00
Deposit	11/05/2019	25853...	Derek Woods (Emplo...	Sale of Boat a...	District		District Checking	200.00	3,200.00
Deposit	01/14/2020	6946	MENDOCINO FIRE P...	Reimbursemen...	District		District Checking	3,976.33	7,176.33
Deposit	01/20/2020	1087	Redden Group LLC	Refund for Wo...	District		District Checking	663.74	7,840.07
Deposit	01/20/2020		UKIAH VALLEY FIRE	Refund for stu...	District		District Checking	100.00	7,940.07
Credit Card Credit	01/29/2020	60027	Umpqua Bank	2019 CCC Reb...	District		Umpqua Bank	196.95	8,137.02
Deposit	05/13/2020	4323644		HOPTR	Public Tax...		Public Tax Acco...	340.32	8,477.34
Total 82-7700 · OTHER								8,477.34	8,477.34
<b>82-7705 · Donations</b>									
<b>BBQ</b>									
Deposit	07/15/2019	3256	Laurel A. Ellen/Joann...	2019 Barbeque	FD Donati...		Fire Department...	9.00	9.00
Deposit	07/15/2019	1080	Sharon Hansen	2019 Barbeque	FD Donati...		Fire Department...	150.00	159.00
Deposit	07/15/2019	3584	James D. Brown	2019 Barbeque	FD Donati...		Fire Department...	200.00	359.00
Deposit	07/15/2019	3333	Lavery Murray	2019 Barbeque	FD Donati...		Fire Department...	300.00	659.00
Deposit	07/15/2019		Albion-Little River Fir...	Deposit	FD Donati...		Fire Department...	466.00	1,125.00
Deposit	07/15/2019		Carolyn Latkin	Deposit	FD Donati...		Fire Department...	50.00	1,175.00
Total BBQ								1,175.00	1,175.00
<b>Business</b>									
Deposit	08/06/2019	188719	Albion-Little River Fir...	CRV Proceeds	FD Donati...		Fire Department...	58.62	58.62
Deposit	09/03/2019	189168	Albion-Little River Fir...	Fort Bragg Wa...	FD Donati...		Fire Department...	107.23	165.85
Deposit	09/03/2019	188918	Albion-Little River Fir...	Fort Bragg Wa...	FD Donati...		Fire Department...	57.32	223.17
Deposit	09/09/2019	189727	Albion-Little River Fir...	CRV Proceeds...	FD Donati...		Fire Department...	62.77	285.94
Deposit	09/18/2019	297	Albion-Little River Fir...	Barbeque Proc...	FD Donati...		Fire Department...	10,468.47	10,754.41
Deposit	09/18/2019	3938	Turner's Appliance	Deposit	FD Donati...		Fire Department...	50.00	10,804.41
Deposit	10/01/2019	190092	Albion-Little River Fir...	CRV Proceeds...	FD Donati...		Fire Department...	32.29	10,836.70
Deposit	10/01/2019	190547	Albion-Little River Fir...	CRV Proceeds...	FD Donati...		Fire Department...	62.40	10,899.10
Deposit	10/01/2019	190772	Albion-Little River Fir...	CRV Proceeds...	FD Donati...		Fire Department...	46.59	10,945.69
Deposit	10/22/2019	191267	Albion-Little River Fir...	CRV Donation ...	FD Donati...		Fire Department...	72.57	11,018.26
Deposit	10/22/2019	190904	Albion-Little River Fir...	CRV Donation ...	FD Donati...		Fire Department...	76.56	11,094.82
Deposit	11/05/2019		Albion-Little River Fir...	Cash from Jar ...	FD Donati...		Fire Department...	125.55	11,220.37
Deposit	11/05/2019	191689	Albion-Little River Fir...	CRV Proceeds...	FD Donati...		Fire Department...	70.41	11,290.78
Deposit	11/19/2019	2918	WHITESBORO GRA...	Donation from ...	Building F...		Building Fund - ...	1,386.00	12,676.78
Deposit	11/19/2019	2030	THE WOODLANDERS	Donation	FD Donati...		Fire Department...	3,500.00	16,176.78
Deposit	11/19/2019	191846	Albion-Little River Fir...	CRV Collectio...	FD Donati...		Fire Department...	105.95	16,282.73
Deposit	11/19/2019	192052	Albion-Little River Fir...	CRV Collectio...	FD Donati...		Fire Department...	63.51	16,346.24
Deposit	11/27/2019	192445	Albion-Little River Fir...	CRV Proceeds...	FD Donati...		Fire Department...	59.73	16,405.97
Deposit	12/13/2019	13689	Mendocino Coast Ho...	WineSong 201...	FD Donati...		Fire Department...	1,500.00	17,905.97
Deposit	12/23/2019	192968	Albion-Little River Fir...	CRV Collectio...	FD Donati...		Fire Department...	54.53	17,960.50
Deposit	01/14/2020	193396	Albion-Little River Fir...	Deposit	FD Donati...		Fire Department...	80.90	18,041.40
Deposit	01/20/2020	193773	Albion-Little River Fir...	CRV Donation ...	FD Donati...		Fire Department...	16.17	18,057.57
Deposit	01/20/2020	1883	Peter Temple Studio	Deposit	FD Donati...		Fire Department...	100.00	18,157.57
Deposit	01/29/2020		Albion-Little River Fir...	Cash from Coll...	FD Donati...		Fire Department...	88.75	18,246.32
Deposit	02/11/2020	194491	Albion-Little River Fir...	CRV Donation	FD Donati...		Fire Department...	58.89	18,305.21
Deposit	02/11/2020	194571	Albion-Little River Fir...	CRV Donation	FD Donati...		Fire Department...	69.30	18,374.51
Deposit	02/27/2020	194710	Albion-Little River Fir...	CRV Donation ...	FD Donati...		Fire Department...	41.57	18,416.08
Deposit	02/27/2020	194793	Albion-Little River Fir...	CRV Donation ...	FD Donati...		Fire Department...	75.27	18,491.35
Deposit	02/27/2020	194876	Albion-Little River Fir...	CRV Donation ...	FD Donati...		Fire Department...	70.49	18,561.84
Deposit	05/04/2020	7459	Corners of the Mouth	Deposit	FD Donati...		Fire Department...	250.00	18,811.84
Total Business								18,811.84	18,811.84
<b>Individual</b>									
Deposit	07/01/2019	3438	John & G.C. McSheff...	Deposit	FD Donati...		Fire Department...	500.00	500.00
Deposit	07/15/2019	4771	Robert & Vicki Bruce	Deposit	FD Donati...		Fire Department...	75.00	575.00
Deposit	07/15/2019	3297	Robert & Dorothy Ayres	Deposit	FD Donati...		Fire Department...	50.00	625.00
Deposit	07/15/2019	00009...	JEANNETTE RASKER	Deposit	FD Donati...		Fire Department...	35.00	660.00
Deposit	07/24/2019		Albion-Little River Fir...	Collection from...			Fire Department...	87.16	747.16
Deposit	07/24/2019	188312	Albion-Little River Fir...	CRV Collection			Fire Department...	44.69	791.85
Deposit	08/06/2019	00009...	JEANNETTE RASKER	Rasker Donation	FD Donati...		Fire Department...	35.00	826.85
Deposit	09/03/2019	1191	William and Karen Le...	Deposit	FD Donati...		Fire Department...	50.00	876.85
Deposit	09/03/2019	4665	Melissa Hayes & Nan...	Deposit	FD Donati...		Fire Department...	20.00	896.85
Deposit	09/09/2019	2574	Esther L. Koch	Donation	FD Donati...		Fire Department...	250.00	1,146.85
Deposit	09/18/2019	25443...	Gwen Lowery	Deposit	FD Donati...		Fire Department...	50.00	1,196.85
Deposit	09/18/2019	9252	Susan Joyce Hofberg	Deposit	FD Donati...		Fire Department...	100.00	1,296.85
Deposit	10/22/2019	25490...	Gwen Lowery	Monthly donati...	FD Donati...		Fire Department...	50.00	1,346.85
Deposit	11/05/2019	379	Lynda Reed	Donation for 2...	FD Donati...		Fire Department...	500.00	1,846.85
Deposit	11/05/2019	06827-...	Paul M. Siegel	Donation for 2...	FD Donati...		Fire Department...	500.00	2,346.85
Deposit	11/27/2019	5044	Sam Levine	Deposit	FD Donati...		Fire Department...	100.00	2,446.85
Deposit	11/27/2019	25532...	Gwen Lowery	Deposit	FD Donati...		Fire Department...	50.00	2,496.85
Deposit	12/13/2019	13378...	Howard & Sharon Lau	Check receive...	FD Donati...		Fire Department...	150.00	2,646.85
Deposit	12/13/2019	25578...	Gwen Lowery	Check receive...	FD Donati...		Fire Department...	50.00	2,696.85
Deposit	12/23/2019	1605	Steven L. Wolfe	2019 Donation	FD Donati...		Fire Department...	1,000.00	3,696.85
Deposit	01/14/2020	1152	Richard Green and S...	Deposit	FD Donati...		Fire Department...	300.00	3,996.85
Deposit	01/14/2020	5973	Joan I. Sutherland	Deposit	FD Donati...		Fire Department...	150.00	4,146.85
Deposit	01/14/2020	845	Louise Mariana	Deposit	FD Donati...		Fire Department...	50.00	4,196.85
Deposit	01/14/2020	4513	John & Kathryn Hughes	Deposit	FD Donati...		Fire Department...	1,000.00	5,196.85
Deposit	01/14/2020	5110	The Conservation Fund	Deposit	FD Donati...		Fire Department...	500.00	5,696.85
Deposit	01/14/2020	1115	The Daley Family Fo...	Deposit	FD Donati...		Fire Department...	10,000.00	15,696.85



**Albion Little River Fire Protection District**  
**Revenue & Expense Detail**  
**July 2019 through May 2020**

8:59 PM

06/10/20

Accrual Basis

Type	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
Deposit	01/20/2020	569	Steven & Deborah Fa...	Deposit	FD Donati...		Fire Department...	1,500.00	17,196.85
Deposit	01/20/2020	6666	Leona Walden	Deposit	FD Donati...		Fire Department...	50.00	17,246.85
Deposit	01/20/2020	401	Leslie White & Barton...	Deposit	FD Donati...		Fire Department...	175.00	17,421.85
Deposit	01/20/2020	2266	Rita Crane	Deposit	FD Donati...		Fire Department...	100.00	17,521.85
Deposit	01/28/2020	12030	Lisa Orselli or Bob Ro...	Deposit	FD Donati...		Fire Department...	3,000.00	20,521.85
Deposit	01/28/2020	765	Roderick & Kathleen ...	Deposit	FD Donati...		Fire Department...	50.00	20,571.85
Deposit	02/04/2020	4294	Cathie Mellon	Deposit	FD Donati...		Fire Department...	100.00	20,671.85
Deposit	02/11/2020	3594	Robert & Dorothy Ayres	Donation	FD Donati...		Fire Department...	100.00	20,771.85
Deposit	02/27/2020	25677...	Gwen Lowery	Monthly Donati...	FD Donati...		Fire Department...	50.00	20,821.85
Deposit	04/07/2020	459	Mansor Shokohi	Deposit	FD Donati...		Fire Department...	50.00	20,871.85
Deposit	04/07/2020	25731...	Gwen Lowery	Deposit	FD Donati...		Fire Department...	50.00	20,921.85
Deposit	04/07/2020	1141	Martha Wagner Estate	Deposit	FD Donati...		Fire Department...	10,000.00	30,921.85
Deposit	05/04/2020	3592	Laura Vogelgesang	Deposit	FD Donati...		Fire Department...	100.00	31,021.85
Deposit	05/04/2020	7399	Douglas K. & Linnea ...	Deposit	FD Donati...		Fire Department...	400.00	31,421.85
Deposit	05/04/2020	25787...	Gwen Lowery	Deposit	FD Donati...		Fire Department...	50.00	31,471.85
Deposit	05/13/2020	8262	Hal & Sidra Stone	Deposit	FD Donati...		Fire Department...	500.00	31,971.85
Deposit	05/13/2020	25842...	Gwen Lowery	Deposit	FD Donati...		Fire Department...	50.00	32,021.85
Deposit	05/26/2020	1173	Martha Wagner Estate	Second Distrib...	FD Donati...		Fire Department...	10,000.00	42,021.85
Deposit	05/26/2020	5170	Barbara Schneider	Donation for 8...	FD Donati...		Fire Department...	500.00	42,521.85
Total Individual								42,521.85	42,521.85
<b>82-7705 - Donations - Other</b>									
Deposit	07/15/2019	187800	Albion-Little River Fir...	CRV Proceeds	FD Donati...		Fire Department...	91.08	91.08
Deposit	07/15/2019	187754	Albion-Little River Fir...	CRV Proceeds	FD Donati...		Fire Department...	66.19	157.27
Deposit	07/24/2019	11588	Community Foundation	Annual Estate ...	FD Donati...		Fire Department...	8,090.89	8,248.16
Deposit	12/13/2019	11915	Chatter Bishoff Trust	Check receive...	FD Donati...		Fire Department...	7,842.46	16,090.62
Total 82-7705 - Donations - Other								16,090.62	16,090.62
Total 82-7705 - Donations								78,599.31	78,599.31
Total Income								382,131.35	382,131.35
Gross Profit								382,131.35	382,131.35
<b>Expense</b>									
<b>BBQ</b>									
<b>FOOD</b>									
Credit Card Charge	07/13/2019	69217	Harvest Market	Extra Water for...	District		Umpqua Bank	23.40	23.40
Total FOOD								23.40	23.40
Total BBQ								23.40	23.40
<b>Donation expenditures</b>									
Credit Card Charge	10/08/2019	07096	Smart Sign	Address Signs ...	FD Donati...		Umpqua Bank	150.65	150.65
Credit Card Charge	10/17/2019	81234	Smart Sign	Address Signs ...	FD Donati...		Umpqua Bank	33.38	184.03
Total Donation expenditures								184.03	184.03
<b>Other Expenses</b>									
Credit Card Charge	07/31/2019			Service Charge	District		Umpqua Bank	6.72	6.72
Credit Card Charge	08/30/2019	62008	Umpqua Bank	Late Fee	District		Umpqua Bank	35.00	41.72
Credit Card Charge	08/31/2019			Service Charge	District		Umpqua Bank	17.02	58.74
Credit Card Charge	12/31/2019	62005	Umpqua Bank	Late Fee	District		Umpqua Bank	35.00	93.74
Credit Card Charge	12/31/2019			Service Charge	District		Umpqua Bank	18.94	112.68
Credit Card Charge	04/30/2020	62003	Umpqua Bank	Late Fee	District		Umpqua Bank	35.00	147.68
Credit Card Charge	04/30/2020			Service Charge	District		Umpqua Bank	20.60	168.28
Deposit	05/13/2020	4323644		Special Asses...	Public Tax...		Public Tax Acco...	1,445.41	1,613.69
Total Other Expenses								1,613.69	1,613.69
<b>66000 - Payroll Expenses</b>									
<b>taxes</b>									
Check	07/10/2019		Albion-Little River Fir...	Transfer to Ge...	District		Fee Service Fund	0.00	0.00
Check	07/25/2019	10499	Wendy Meyer	Social Security...	District		District Checking	-38.13	-38.13
Check	07/25/2019	10499	Wendy Meyer	Medicare With...	District		District Checking	-8.92	-47.05
Check	08/15/2019	ACH	IRS/USA Taxpayment		District		District Checking	94.10	47.05
Check	08/31/2019	10530	Wendy Meyer	Federal With...	District		District Checking	-34.00	13.05
Check	08/31/2019	10530	Wendy Meyer	Social Security...	District		District Checking	-82.15	-69.10
Check	08/31/2019	10530	Wendy Meyer	Meddicare Wit...	District		District Checking	-19.21	-88.31
Check	08/31/2019	10530	Wendy Meyer	California Stat...	District		District Checking	-10.54	-98.85
Check	09/03/2019	ACH	EMPLOYMENT DEV...	EDD	District		District Checking	400.61	301.76
Check	09/03/2019	ACH	EMPLOYMENT DEV...	EDD	District		District Checking	430.00	731.76
Check	09/13/2019	ACH	EMPLOYMENT DEV...	EDD	District		District Checking	10.54	742.30
Check	09/13/2019	ACH	IRS/USA Taxpayment		District		District Checking	236.72	979.02
Check	09/18/2019	10537	Wendy Meyer	Federal With...	District		District Checking	-19.00	960.02
Check	09/18/2019	10537	Wendy Meyer	Social Security...	District		District Checking	-72.85	887.17
Check	09/18/2019	10537	Wendy Meyer	Meddicare Wit...	District		District Checking	-17.04	870.13
Check	10/15/2019	ACH	IRS/USA Taxpayment		District		District Checking	198.78	1,068.91
Check	10/23/2019	10552	Michael Rees	Federal With...	District		District Checking	-157.00	911.91
Check	10/23/2019	10552	Michael Rees	Social Security...	District		District Checking	-309.99	601.92
Check	10/23/2019	10552	Michael Rees	Medicare With...	District		District Checking	-72.49	529.43
Check	10/23/2019	10552	Michael Rees	California Stat...	District		District Checking	-222.79	306.64
Check	10/23/2019	10555	Wendy Meyer	Social Security...	District		District Checking	-37.20	269.44
Check	10/23/2019	10555	Wendy Meyer	Medicare With...	District		District Checking	-8.70	260.74
Check	10/29/2019	ACH	EMPLOYMENT DEV...	EDD	District		District Checking	84.70	345.44
Check	11/15/2019	ACH	IRS/USA Taxpayment		District		District Checking	91.80	437.24
Check	11/15/2019	ACH	EMPLOYMENT DEV...	EDD	District		District Checking	222.79	660.03
Check	11/15/2019	ACH	IRS/USA Taxpayment		District		District Checking	921.96	1,581.99
Check	11/18/2019	10559	Wendy Meyer	66000 Taxes S...	District		District Checking	-42.47	1,539.52
Check	11/18/2019	10559	Wendy Meyer	66000 Medicare	District		District Checking	-9.93	1,529.59



## Albion Little River Fire Protection District Revenue & Expense Detail July 2019 through May 2020

8:59 PM

06/10/20

Accrual Basis

Type	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
Check	11/19/2019	1014	Laurie Starr	66000Taxes F...	Fee Servi...		Fee Service Fund	-64.00	1,465.59
Check	11/19/2019	1014	Laurie Starr	66000Taxes S...	Fee Servi...		Fee Service Fund	-46.19	1,419.40
Check	11/19/2019	1014	Laurie Starr	66000Taxes M...	Fee Servi...		Fee Service Fund	-10.80	1,408.60
Check	11/19/2019	1014	Laurie Starr	66000Taxes Di...	Fee Servi...		Fee Service Fund	-9.05	1,399.55
Check	11/19/2019	1015	Andrea Pennebaker	66000Taxes S...	Fee Servi...		Fee Service Fund	-169.35	1,230.20
Check	11/19/2019	1015	Andrea Pennebaker	66000Taxes M...	Fee Servi...		Fee Service Fund	-39.60	1,190.60
Check	12/05/2019	10578	Wendy Meyer	66000 Taxes S...	District		District Checking	-50.53	1,140.07
Check	12/05/2019	10578	Wendy Meyer	66000 Medicare	District		District Checking	-11.82	1,128.25
Check	12/05/2019	10579	Michael Rees	Social Security...	District		District Checking	-155.00	973.25
Check	12/05/2019	10579	Michael Rees	Medicare With...	District		District Checking	-36.25	937.00
Check	12/05/2019	10579	Michael Rees	California Stat...	District		District Checking	-48.90	888.10
General Journal	12/09/2019	90R	Albion-Little River Fir...	Reverse of GJ...			Fire Department...	-5,300.00	-4,411.90
Check	12/12/2019	ACH	EMPLOYMENT DEV...	EDD	District		District Checking	57.95	-4,353.95
Check	12/12/2019	ACH	IRS/USA Taxpayment		District		District Checking	1,083.18	-3,270.77
Check	01/06/2020	10593	Michael Rees	Social Security...	District		District Checking	-155.00	-3,425.77
Check	01/06/2020	10593	Michael Rees	Medicare With...	District		District Checking	-36.25	-3,462.02
Check	01/06/2020	10593	Michael Rees	California Stat...	District		District Checking	-47.00	-3,509.02
Check	01/06/2020	10594	Wendy Meyer	66000 Taxes S...	District		District Checking	-102.92	-3,611.94
Check	01/06/2020	10594	Wendy Meyer	66000 Medicare	District		District Checking	-24.07	-3,636.01
Check	01/06/2020	10594	Wendy Meyer	66000 Federal ...	District		District Checking	-67.00	-3,703.01
Check	01/06/2020	10594	Wendy Meyer	66000 CA Wit...	District		District Checking	-14.10	-3,717.11
Check	01/15/2020	ACH	IRS/USA Taxpayment		District		District Checking	4.47	-3,712.64
Check	01/15/2020	ACH	EMPLOYMENT DEV...	EDD	District		District Checking	48.90	-3,663.74
Check	01/15/2020	ACH	EMPLOYMENT DEV...	EDD	District		District Checking	224.36	-3,439.38
Check	01/15/2020	ACH	IRS/USA Taxpayment		District		District Checking	507.20	-2,932.18
Check	02/04/2020	10613	Wendy Meyer	66000 Taxes S...	District		District Checking	-35.96	-2,968.14
Check	02/04/2020	10613	Wendy Meyer	66000 Medicare	District		District Checking	-8.41	-2,976.55
Check	02/04/2020	10614	Michael Rees	Social Security...	District		District Checking	-155.00	-3,131.55
Check	02/04/2020	10614	Michael Rees	Medicare With...	District		District Checking	-36.25	-3,167.80
Check	02/04/2020	10614	Michael Rees	California Stat...	District		District Checking	-47.00	-3,214.80
Check	02/14/2020	EFT	EMPLOYMENT DEV...	EDD	District		District Checking	61.10	-3,153.70
Check	02/14/2020	EFT	IRS/USA Taxpayment	2/14/2020	District		District Checking	703.48	-2,450.22
Check	03/02/2020	10624	Wendy Meyer	66000 Taxes S...	District		District Checking	-52.39	-2,502.61
Check	03/02/2020	10624	Wendy Meyer	66000 Medicar...	District		District Checking	-12.25	-2,514.86
Check	03/02/2020	10625	Michael Rees	Social Security...	District		District Checking	-155.00	-2,669.86
Check	03/02/2020	10625	Michael Rees	Medicare With...	District		District Checking	-36.25	-2,706.11
Check	03/02/2020	10625	Michael Rees	California Stat...	District		District Checking	-47.00	-2,753.11
Check	03/12/2020	ACH	EMPLOYMENT DEV...	EDD	District		District Checking	47.00	-2,706.11
Check	03/16/2020	ACH	IRS/USA Taxpayment	March 16, 2020	District		District Checking	471.24	-2,234.87
Check	03/17/2020	ACH	EMPLOYMENT DEV...	EDD	District		District Checking	133.07	-2,101.80
Check	04/01/2020	10669	Michael Rees	Social Security...	District		District Checking	-155.00	-2,256.80
Check	04/01/2020	10669	Michael Rees	Medicare With...	District		District Checking	-36.25	-2,293.05
Check	04/01/2020	10669	Michael Rees	California Stat...	District		District Checking	-47.00	-2,340.05
Check	04/07/2020	10670	Wendy Meyer	66000 Taxes S...	District		District Checking	-75.33	-2,415.38
Check	04/07/2020	10670	Wendy Meyer	66000 Medicar...	District		District Checking	-17.62	-2,433.00
Check	04/07/2020	10670	Wendy Meyer	66000 Federal ...	District		District Checking	-22.00	-2,455.00
Check	04/08/2020	ACH	IRS/USA Taxpayment	April 2020	District		District Checking	511.78	-1,943.22
Check	04/13/2020	ACH	EMPLOYMENT DEV...	EDD	District		District Checking	47.00	-1,896.22
Check	04/30/2020	ACH	EMPLOYMENT DEV...	EDD	District		District Checking	352.98	-1,543.24
Check	05/03/2020	10676	Michael Rees	Social Security...	District		District Checking	-155.00	-1,698.24
Check	05/03/2020	10676	Michael Rees	Medicare With...	District		District Checking	-36.25	-1,734.49
Check	05/03/2020	10676	Michael Rees	California Stat...	District		District Checking	-47.00	-1,781.49
Check	05/13/2020	10679	Wendy Meyer	66000 Taxes S...	District		District Checking	-48.67	-1,830.16
Check	05/13/2020	10679	Wendy Meyer	66000 Medicar...	District		District Checking	-11.38	-1,841.54
Check	05/13/2020	10679	Wendy Meyer	66000 Federal ...	District		District Checking	-50.00	-1,891.54
Check	05/13/2020		EMPLOYMENT DEV...	EDD	District		District Checking	47.00	-1,844.54
Check	05/13/2020		IRS/USA Taxpayment	May 2020	District		District Checking	590.40	-1,254.14
Check	05/26/2020	10688	Michael Rees	Social Security...	District		District Checking	-155.00	-1,409.14
Check	05/26/2020	10688	Michael Rees	Medicare With...	District		District Checking	-36.25	-1,445.39
Check	05/26/2020	10688	Michael Rees	California Stat...	District		District Checking	-47.00	-1,492.39
Total taxes								-1,492.39	-1,492.39
<b>wages</b>									
Check	07/25/2019	10499	Wendy Meyer	Wendy Meyer ...	District		District Checking	615.00	615.00
Check	08/31/2019	10530	Wendy Meyer	July 2019 Payr...	District		District Checking	1,325.00	1,940.00
Check	09/18/2019	10537	Wendy Meyer	August 2019 P...	District		District Checking	1,175.00	3,115.00
Check	10/23/2019	10552	Michael Rees	Initial Payroll (...)	District		District Checking	5,000.00	8,115.00
Check	10/23/2019	10555	Wendy Meyer	September 20...	District		District Checking	600.00	8,715.00
Check	11/18/2019	10559	Wendy Meyer	66000 Wages ...	District		District Checking	685.00	9,400.00
Check	11/19/2019	1014	Laurie Starr	66000Wages ...	Fee Servi...		Fee Service Fund	744.96	10,144.96
Check	11/19/2019	1015	Andrea Pennebaker	66000Wages ...	Fee Servi...		Fee Service Fund	2,731.52	12,876.48
Check	12/05/2019	10578	Wendy Meyer	66000 Payroll ...	District		District Checking	815.00	13,691.48
Check	12/05/2019	10579	Michael Rees	Initial Payroll (...)	District		District Checking	2,500.00	16,191.48
Check	01/06/2020	10593	Michael Rees	December 201...	District		District Checking	2,500.00	18,691.48
Check	01/06/2020	10594	Wendy Meyer	66000 Payroll ...	District		District Checking	1,600.00	20,351.48
Check	02/04/2020	10613	Wendy Meyer	66000 Payroll ...	District		District Checking	580.00	20,931.48
Check	02/04/2020	10614	Michael Rees	January 2020 ...	District		District Checking	2,500.00	23,431.48
Check	03/02/2020	10624	Wendy Meyer	66000 Payroll ...	District		District Checking	845.00	24,276.48
Check	03/02/2020	10625	Michael Rees	February 2020...	District		District Checking	2,500.00	26,776.48
Check	04/01/2020	10669	Michael Rees	March 2020 Pa...	District		District Checking	2,500.00	29,276.48
Check	04/07/2020	10670	Wendy Meyer	66000 Payroll ...	District		District Checking	1,215.00	30,491.48
Check	05/03/2020	10676	Michael Rees	April 2020 Pay...	District		District Checking	2,500.00	32,991.48
Check	05/13/2020	10679	Wendy Meyer	66000 Payroll ...	District		District Checking	785.00	33,776.48
Check	05/26/2020	10688	Michael Rees	May 2020 Payr...	District		District Checking	2,500.00	36,276.48
Total wages								36,276.48	36,276.48
Total 66000 · Payroll Expenses								34,784.09	34,784.09

## Albion Little River Fire Protection District Revenue & Expense Detail July 2019 through May 2020

8:59 PM

06/10/20

Accrual Basis

Type	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
Check	07/25/2019	10508	Golden State Risk Ma...	July 1, 2019 th...	District		District Checking	7,310.00	7,310.00
Total 86-1035 · WORKERS COMPENSATION IN								7,310.00	7,310.00
<b>86-2050 · CLOTHING &amp; PERSONAL ITE</b>									
Check	07/25/2019	10498	Santa Rosa Uniform ...	Hrbacek	District		District Checking	195.88	195.88
Check	07/25/2019	10498	Santa Rosa Uniform ...	Lagodny	District		District Checking	167.15	363.03
Check	07/25/2019	10498	Santa Rosa Uniform ...	Rees	District		District Checking	8.67	371.70
Check	07/25/2019	10498	Santa Rosa Uniform ...	Hrbacek	District		District Checking	78.32	450.02
Check	07/25/2019	10498	Santa Rosa Uniform ...	Lindeblad	District		District Checking	179.58	629.60
Check	07/25/2019	10498	Santa Rosa Uniform ...	Lindeblad	District		District Checking	74.01	703.61
Check	08/31/2019	10531	Santa Rosa Uniform ...	Inv. 1413073 S...	District		District Checking	137.22	840.83
Check	08/31/2019	10531	Santa Rosa Uniform ...	Inv. 1413117 S...	District		District Checking	10.85	851.68
Check	08/31/2019	10531	Santa Rosa Uniform ...	Inv. 1413118 S...	District		District Checking	34.83	886.51
Check	08/31/2019	10531	Santa Rosa Uniform ...	Inv. 1412949 P...	District		District Checking	34.83	921.34
Check	08/31/2019	10531	Santa Rosa Uniform ...	Inv. 1412931 P...	District		District Checking	144.75	1,066.09
Check	08/31/2019	10531	Santa Rosa Uniform ...	Inv. 1412916 ...	District		District Checking	66.44	1,132.53
Check	08/31/2019	10531	Santa Rosa Uniform ...	Inv. 1413032 ...	District		District Checking	200.29	1,332.82
Check	09/16/2019	10532	Santa Rosa Uniform ...	Inv. 1412971	District		District Checking	100.17	1,432.99
Credit Card Charge	09/16/2019	50610	Fire Department Clot...		District		Umpqua Bank	1,505.15	2,938.14
Check	01/20/2020	10597	Santa Rosa Uniform ...	Invoice 14136...	District		District Checking	45.63	2,983.77
Check	02/20/2020	10619	Santa Rosa Uniform ...	Invoice 1412760	District		District Checking	155.07	3,138.84
Check	02/27/2020	2069	L.N Curtis & Sons	Daley Family ...	FD Donati...		Fire Department...	4,653.73	7,792.57
Check	03/15/2020	10627	Santa Rosa Uniform ...	Invoice 14127...	District		District Checking	45.67	7,838.24
Check	03/31/2020	10640	Santa Rosa Uniform ...	Invoice 14131...	District		District Checking	65.35	7,903.59
Total 86-2050 · CLOTHING & PERSONAL ITE								7,903.59	7,903.59
<b>86-2060 · COMMUNICATIONS</b>									
<b>INTERNET SERVICE</b>									
Check	07/01/2019	ACH	Verizon Wireless	June 2019 Pay...	District		District Checking	36.60	36.60
Credit Card Charge	07/02/2019	43234	SLACK		District		Umpqua Bank	150.39	186.99
Check	07/18/2019	ACH	Comcast/Xfinity	815530057012...	District		District Checking	92.97	279.96
Check	07/31/2019	ACH	Verizon Wireless	July 2019	District		District Checking	37.15	317.11
Credit Card Charge	08/02/2019	82168	SLACK		District		Umpqua Bank	163.60	480.71
Check	08/07/2019	ACH	Verizon Wireless	August 2019	District		District Checking	35.45	516.16
Check	08/07/2019	VOID	Verizon Wireless	August 2019	District		District Checking	0.00	516.16
Check	08/19/2019	ACH	Comcast/Xfinity	815530057012...	District		District Checking	92.97	609.13
Credit Card Charge	09/02/2019	64475	SLACK		District		Umpqua Bank	152.00	761.13
Check	09/18/2019	ACH	Comcast/Xfinity	815530057012...	District		District Checking	92.97	854.10
Check	10/01/2019	ACH	Verizon Wireless	October 2019	District		District Checking	35.17	889.27
Credit Card Charge	10/02/2019	07989	SLACK		District		Umpqua Bank	171.73	1,061.00
Check	10/18/2019	ACH	Comcast/Xfinity	815530057012...	District		District Checking	92.97	1,153.97
Check	10/30/2019	ACH	Verizon Wireless	November 2019	District		District Checking	35.15	1,189.12
Credit Card Charge	11/02/2019	65559	SLACK		District		Umpqua Bank	146.83	1,335.95
Check	11/18/2019	ACH	Comcast/Xfinity	815530057012...	District		District Checking	92.97	1,428.92
Check	12/02/2019	ACH	Verizon Wireless	December 2019	District		District Checking	35.22	1,464.14
Credit Card Charge	12/02/2019	20614	SLACK		District		Umpqua Bank	145.60	1,609.74
Check	12/18/2019	ACH	Comcast/Xfinity	815530057012...	District		District Checking	92.97	1,702.71
Check	12/31/2019	ACH	Verizon Wireless	January 2020	District		District Checking	35.36	1,738.07
Credit Card Charge	01/02/2020	67660	SLACK		District		Umpqua Bank	136.00	1,874.07
Check	01/21/2020	ACH	Comcast/Xfinity	815530057012...	District		District Checking	92.97	1,967.04
Check	01/29/2020	ACH	Verizon Wireless	January 2020	District		District Checking	35.15	2,002.19
Credit Card Charge	02/02/2020	54647	SLACK		District		Umpqua Bank	165.15	2,167.34
Check	02/18/2020	EFT	Comcast/Xfinity	815530057012...	District		District Checking	92.97	2,260.31
Check	03/02/2020	ACH	Verizon Wireless	March 2020	District		District Checking	35.15	2,295.46
Credit Card Charge	03/02/2020	24731	SLACK		District		Umpqua Bank	146.48	2,441.94
Check	03/18/2020	ACH	Comcast/Xfinity	815530057012...	District		District Checking	97.06	2,539.00
Check	03/31/2020	ACH	Verizon Wireless	April 2020	District		District Checking	35.15	2,574.15
Credit Card Charge	04/02/2020	67656	SLACK		District		Umpqua Bank	128.50	2,702.65
Check	04/20/2020	ACH	Comcast/Xfinity	815530057012...	District		District Checking	97.06	2,799.71
Check	04/29/2020	ACH	Verizon Wireless	May 2020	District		District Checking	35.15	2,834.86
Check	05/18/2020	ACH	Comcast/Xfinity	815530057012...	District		District Checking	97.06	2,931.92
Check	05/29/2020	ACH	Verizon Wireless	June 2020	District		District Checking	35.15	2,967.07
Total INTERNET SERVICE								2,967.07	2,967.07
<b>web design</b>									
Check	07/24/2019	ACH	Digital Deployment	Member 75	District		District Checking	75.00	75.00
Check	08/24/2019	ACH	Digital Deployment	Member 75	District		District Checking	75.00	150.00
Check	09/25/2019	ACH	Digital Deployment	Member 75	District		District Checking	75.00	225.00
Total web design								225.00	225.00
<b>WEBHOSTING</b>									
Check	10/25/2019	ACH	Digital Deployment	Member 75	District		District Checking	75.00	75.00
Check	11/25/2019	ACH	Digital Deployment	Member 75	District		District Checking	75.00	150.00
Check	12/26/2019	ACH	Digital Deployment	Member 75	District		District Checking	75.00	225.00
Check	01/27/2020	ACH	Digital Deployment	Member 75	District		District Checking	75.00	300.00
Check	02/25/2020	EFT	Digital Deployment	Member 75	District		District Checking	75.00	375.00
Check	03/25/2020	ACH	Digital Deployment	Member 75	District		District Checking	75.00	450.00
Check	04/27/2020	ACH	Digital Deployment	Member 75	District		District Checking	75.00	525.00
Check	05/26/2020	ACH	Digital Deployment	Member 75	District		District Checking	75.00	600.00
Total WEBHOSTING								600.00	600.00
<b>86-2060 · COMMUNICATIONS - Other</b>									
Credit Card Charge	03/28/2020	44651	Dropbox Inc.		District		Umpqua Bank	11.99	11.99
Credit Card Charge	04/04/2020	09730	Audible		District		Umpqua Bank	14.95	26.94
Credit Card Charge	04/11/2020	14184	Dropbox Inc.		District		Umpqua Bank	11.99	38.93
Credit Card Charge	04/28/2020	33563	Dropbox Inc.		District		Umpqua Bank	11.99	50.92

## Albion Little River Fire Protection District Revenue & Expense Detail July 2019 through May 2020

8:59 PM

06/10/20

Accrual Basis

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Total 86-2060 · COMMUNICATIONS - Other								50.92	50.92
Total 86-2060 · COMMUNICATIONS								3,842.99	3,842.99
<b>86-2080 · FOOD</b>									
Credit Card Charge	07/30/2019	16751	Costco Checks		District		Umpqua Bank	164.97	164.97
Credit Card Charge	08/07/2019	94875	Costco Checks		District		Umpqua Bank	140.97	305.94
Total 86-2080 · FOOD								305.94	305.94
<b>86-2101 · INSURANCE GENERAL</b>									
Check	07/25/2019	10508	Golden State Risk Ma...	July 1, 2019 th...	District		District Checking	13,426.00	13,426.00
Total 86-2101 · INSURANCE GENERAL								13,426.00	13,426.00
<b>86-2120 · MAINTENANCE EQUIPMENT</b>									
<b>Vendor Travel/Lodging</b>									
Check	09/27/2019	10542	Francis Enos Fire Pu...	Travel Time	District		District Checking	570.00	570.00
Total Vendor Travel/Lodging								570.00	570.00
<b>Radio Maintenance</b>									
Check	07/25/2019	10501	Fisher Wireless Servi...	Invoice 230750	District		District Checking	660.26	660.26
Check	07/27/2019	10516	Fisher Wireless Servi...	Invoice 230900	District		District Checking	638.57	1,298.83
Total Radio Maintenance								1,298.83	1,298.83
<b>Rescue Equipment</b>									
Check	10/23/2019	10554	Fire Service Specifica...	HOLMATRO a...	District:ST	X	District Checking	0.00	0.00
General Journal	10/23/2019	89	Fire Service Specifica...	For CHK 1055...			District Checking	2,479.33	2,479.33
General Journal	11/27/2019	89R	Fire Service Specifica...	Reverse of GJ...			District Checking	-2,479.33	0.00
Total Rescue Equipment								0.00	0.00
<b>Vehicle Maintenance</b>									
<b>8130</b>									
Check	11/27/2019	10577	Dan Gates	Maintenance a...	District		District Checking	440.00	440.00
Check	01/20/2020	10598	Dan Gates	Maintenance a...	District		District Checking	150.00	590.00
Check	03/31/2020	10639	Dan Gates	Repair Driver ...	District		District Checking	220.00	810.00
Total 8130								810.00	810.00
<b>8131</b>									
Check	08/31/2019	10528	Fort Bragg Diesel Inc	Invoice No. 32...	District		District Checking	204.06	204.06
Total 8131								204.06	204.06
<b>8132</b>									
Check	10/23/2019	10557	Fort Bragg Diesel Inc	Invoice No. 32...	District		District Checking	2,779.19	2,779.19
Check	03/31/2020	10639	Dan Gates	Repair RR co...	District		District Checking	0.00	2,779.19
Total 8132								2,779.19	2,779.19
<b>8162</b>									
Check	10/01/2019	10544	Fort Bragg Diesel Inc	Invoice No. 32...	District		District Checking	317.91	317.91
Check	10/01/2019	10544	Fort Bragg Diesel Inc	Invoice 32304	District		District Checking	2,109.59	2,427.50
Check	01/20/2020	10598	Dan Gates	Maintenance a...	District		District Checking	400.00	2,827.50
Check	01/20/2020	10603	Fort Bragg Diesel Inc	Invoice No. 32...	District		District Checking	483.03	3,310.53
Check	03/31/2020	10639	Dan Gates	Check steering...	District		District Checking	220.00	3,530.53
Total 8162								3,530.53	3,530.53
<b>8163</b>									
Check	09/27/2019	10542	Francis Enos Fire Pu...	Diagnostic 8163	District		District Checking	82.50	82.50
Total 8163								82.50	82.50
<b>8170</b>									
Check	01/20/2020	10598	Dan Gates	Maintenance a...	District		District Checking	550.00	550.00
Total 8170								550.00	550.00
<b>8171</b>									
Check	03/31/2020	10639	Dan Gates	Strip truck for r...	District		District Checking	330.00	330.00
Total 8171								330.00	330.00
<b>8180</b>									
Check	09/27/2019	10542	Francis Enos Fire Pu...	Diagnostic 8180	District		District Checking	82.50	82.50
Total 8180								82.50	82.50
<b>8181</b>									
Check	07/25/2019	10506	Fort Bragg Diesel Inc	Invoice No's: 3...	District		District Checking	416.76	416.76
Check	11/27/2019	10577	Dan Gates	Maintenance a...	District		District Checking	440.00	856.76
Check	03/31/2020	10639	Dan Gates	Straighter ladd...	District		District Checking	330.00	1,186.76
Total 8181								1,186.76	1,186.76
<b>Vehicle Maintenance - Other</b>									
Check	09/27/2019	10542	Francis Enos Fire Pu...	Pump Testing	District		District Checking	1,600.00	1,600.00
Check	11/27/2019	10573	Fort Bragg Diesel Inc	Invoice No. 32...	District		District Checking	522.55	2,122.55
Total Vehicle Maintenance - Other								2,122.55	2,122.55

**Albion Little River Fire Protection District**  
**Revenue & Expense Detail**  
 July 2019 through May 2020

8:59 PM

06/10/20

Accrual Basis

Type	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
Total Vehicle Maintenance								11,678.09	11,678.09
<b>86-2120 · MAINTENANCE EQUIPMENT - Other</b>									
Credit Card Charge	09/16/2019	17784	Hill House Inn	Lodging for Fr...	District		Umpqua Bank	76.59	76.59
Check	11/27/2019	10576	Fire Service Specifica...	HOLMATRO	District		District Checking	2,479.33	2,555.92
Check	12/23/2019	10585	RHOADS AUTO PAR...	INVOICE 8237...	District		District Checking	124.31	2,680.23
Check	02/27/2020	10621	RHOADS AUTO PAR...	INVOICE 8291...	District		District Checking	84.45	2,764.68
Total 86-2120 · MAINTENANCE EQUIPMENT - Other								2,764.68	2,764.68
Total 86-2120 · MAINTENANCE EQUIPMENT								16,311.60	16,311.60
<b>86-2130 · MAINTENANCE STRUCTURES</b>									
<b>Station 811</b>									
Check	11/18/2019	10570	NORVELL'S	862130 Inv. 68...	District		District Checking	130.00	130.00
Total Station 811								130.00	130.00
<b>86-2130 · MAINTENANCE STRUCTURES - Other</b>									
Check	12/23/2019	10588	Rossi's Building Mate...	Invoice 1911-0...	District		District Checking	39.28	39.28
Check	01/20/2020	10600	Rossi's Building Mate...	Inv. 1912-0280...	District		District Checking	788.48	827.76
Check	01/28/2020	10610	Keith Stuart	January 14, 20...	District		District Checking	385.00	1,212.76
Total 86-2130 · MAINTENANCE STRUCTURES - Other								1,212.76	1,212.76
Total 86-2130 · MAINTENANCE STRUCTURES								1,342.76	1,342.76
<b>86-2140 · MEDICAL, LAB SUPPLIES</b>									
<b>Gasses</b>									
<b>Eureka Oxygen</b>									
Check	07/27/2019	10515	Eureka Oxygen Co	Invoice DM008...	District		District Checking	125.00	125.00
Check	08/31/2019	10520	Eureka Oxygen Co	Invoice 00803...	District		District Checking	131.48	256.48
Check	08/31/2019		Eureka Oxygen Co				Fire Department...	0.00	256.48
Check	08/31/2019	10529	Thompson's PortaSe...	Invoice 8614 A...	District		District Checking	227.88	484.36
Check	09/18/2019	10539	Eureka Oxygen Co	Invoice No. D...	District		District Checking	131.48	615.84
Check	10/23/2019	10553	Eureka Oxygen Co	Invoice No's U...	District		District Checking	377.50	993.34
Check	11/18/2019	10567	Eureka Oxygen Co	862140 Inv# D...	District		District Checking	344.56	1,337.90
Check	12/23/2019	10587	Eureka Oxygen Co	DM00807575	District		District Checking	173.30	1,511.20
Check	01/28/2020	10608	Eureka Oxygen Co	Invoice DM808...	District		District Checking	183.36	1,694.56
Check	02/27/2020	10622	Eureka Oxygen Co	Invoice No. D...	District		District Checking	178.91	1,873.47
Check	03/15/2020	10633	Eureka Oxygen Co	Invoice DM008...	District		District Checking	167.69	2,041.16
Check	05/13/2020	10678	Eureka Oxygen Co	Invoice No's D...	District		District Checking	352.21	2,393.37
Total Eureka Oxygen								2,393.37	2,393.37
Total Gasses								2,393.37	2,393.37
Total 86-2140 · MEDICAL, LAB SUPPLIES								2,393.37	2,393.37
<b>86-2150 · MEMBERSHIPS</b>									
Credit Card Charge	08/05/2019	00019	California State Firefi...		District		Umpqua Bank	82.50	82.50
Check	10/22/2019	10549	California Special Dis...	Dues 2020 - M...	District		District Checking	1,200.00	1,282.50
Credit Card Charge	02/27/2020	19905	AIR MED CARE NET...	Membership fo...	District		Umpqua Bank	628.00	1,910.50
Credit Card Charge	03/27/2020	69276	AIR MED CARE NET...	Membership fo...	District		Umpqua Bank	195.00	2,105.50
Total 86-2150 · MEMBERSHIPS								2,105.50	2,105.50
<b>86-2170 · DISTRICT OFFICE SUPPLIE</b>									
<b>Classified Ad</b>									
Check	07/25/2019	10509	Fort Bragg Advocate...	Classified ad t...	District		District Checking	489.00	489.00
Total Classified Ad								489.00	489.00
<b>Paper, Ink, Materials</b>									
Check	08/31/2019	10525	Wendy Meyer	Reimbursemen...	District		District Checking	11.67	11.67
Check	08/31/2019	10527	Office Depot	Invoice 36180...	District		District Checking	152.07	163.74
Check	09/18/2019	10540	Office Depot	Invoice 37228...	District		District Checking	33.10	196.84
Check	10/01/2019	10546	Office Depot	Invoice 37228...	District		District Checking	9.04	205.88
Check	11/18/2019	10569	Office Depot	862170 Invoic...	District		District Checking	24.58	230.46
Check	11/27/2019	10572	Office Depot	862170 Invoic...	District		District Checking	49.17	279.63
Check	12/23/2019	10586	Office Depot	Invoice No's: 4...	District		District Checking	172.65	452.28
Check	03/15/2020	10636	Office Depot	Invoice No: 45...	District		District Checking	75.49	527.77
Total Paper, Ink, Materials								527.77	527.77
<b>Postage</b>									
Credit Card Charge	08/06/2019	26420	USPS	Certified mail t...	District		Umpqua Bank	4.95	4.95
Credit Card Charge	08/28/2019	42704	USPS	Newsletter mai...	District		Umpqua Bank	150.72	155.67
Credit Card Charge	08/28/2019	18105	USPS	Newsletter mai...	District		Umpqua Bank	106.78	262.45
Credit Card Charge	09/06/2019	20084	USPS	Stamps	District		Umpqua Bank	55.00	317.45
Credit Card Charge	12/21/2019	04280	USPS	Every Door Dir...	District		Umpqua Bank	257.31	574.76
Credit Card Charge	03/16/2020	08628	USPS	Stamps	District		Umpqua Bank	55.00	629.76
Total Postage								629.76	629.76
<b>Printing &amp; Copying Services</b>									
Check	07/25/2019	10502	The Color Mill	30 Map Books	District		District Checking	713.35	713.35
Credit Card Charge	08/20/2019	19372	Beckman Printing & C...	Newsletter prin...	District		Umpqua Bank	759.38	1,472.73
Check	11/27/2019	10571	Barbara Schneider	86-2170 Reten...	District		District Checking	59.12	1,531.85
Credit Card Charge	12/20/2019	24091	Beckman Printing & C...	Newsletter prin...	District		Umpqua Bank	1,138.85	2,670.70
Total Printing & Copying Services								2,670.70	2,670.70
<b>Software</b>									

**Albion Little River Fire Protection District**  
**Revenue & Expense Detail**  
 July 2019 through May 2020

8:59 PM

06/10/20

Accrual Basis

Type	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
Credit Card Charge	08/14/2019	76764	Adobe	Adobe Acrobat...	District		Umpqua Bank	179.88	179.88
Credit Card Charge	08/28/2019	00358	Microsoft	Microsoft Offic...	District		Umpqua Bank	99.00	278.88
Credit Card Charge	10/10/2019	64943	Kaspersky Total Secu...		District		Umpqua Bank	109.99	388.87
Credit Card Charge	10/20/2019	76027	Dropbox Inc.		District		Umpqua Bank	119.88	508.75
Credit Card Charge	10/28/2019	92906	Dropbox Inc.		District		Umpqua Bank	11.99	520.74
Credit Card Charge	11/02/2019	09650	Adobe	Acrobat for Ch...	District		Umpqua Bank	14.99	535.73
Credit Card Charge	11/28/2019	58269	Dropbox Inc.		District		Umpqua Bank	11.99	547.72
Credit Card Charge	12/02/2019	04511	Adobe	Acrobat for Ch...	District		Umpqua Bank	14.99	562.71
Credit Card Charge	12/17/2019	17338	Dropbox Inc.		District		Umpqua Bank	11.99	574.70
Credit Card Charge	12/28/2019	89049	Dropbox Inc.		District		Umpqua Bank	11.99	586.69
Credit Card Charge	01/02/2020	53784	Adobe	Acrobat for Ch...	District		Umpqua Bank	14.99	601.68
Credit Card Charge	01/11/2020	48066	Dropbox Inc.		District		Umpqua Bank	11.99	613.67
Credit Card Charge	01/28/2020	77860	Dropbox Inc.		District		Umpqua Bank	11.99	625.66
Credit Card Charge	02/02/2020	014544	Adobe	Acrobat for Ch...	District		Umpqua Bank	14.99	640.65
Credit Card Charge	02/06/2020	02163	Microsoft	Microsoft Offic...	District		Umpqua Bank	99.99	740.64
Credit Card Charge	02/11/2020	03108	Dropbox Inc.		District		Umpqua Bank	11.99	752.63
Credit Card Charge	03/02/2020	64875	Adobe	Acrobat for Ch...	District		Umpqua Bank	14.99	767.62
Credit Card Charge	03/11/2020	92427	Dropbox Inc.		District		Umpqua Bank	11.99	779.61
Credit Card Charge	03/27/2020	16435	Adobe	Adobe Suite fo...	District		Umpqua Bank	179.88	959.49
Credit Card Charge	03/28/2020	76231	Dropbox Inc.		District		Umpqua Bank	11.99	971.48
Credit Card Charge	04/02/2020	16673	Adobe	Adobe for Chu...	District		Umpqua Bank	14.99	986.47
Total Software								986.47	986.47
<b>86-2170 · DISTRICT OFFICE SUPPLIE - Other</b>									
Credit Card Charge	07/01/2019	27948	Paypal	Contractor Co...	District		Umpqua Bank	270.00	270.00
Credit Card Charge	07/01/2019	17402	Beckman Printing & C...		District		Umpqua Bank	32.66	302.66
Credit Card Charge	08/23/2019	35198	Racines Fort Bragg	Additional labe...	District		Umpqua Bank	12.71	315.37
Credit Card Charge	08/27/2019	91933	USPS	Post office box...	District		Umpqua Bank	56.00	371.37
Credit Card Charge	09/28/2019	07817	Dropbox Inc.		District		Umpqua Bank	11.99	383.36
Check	11/08/2019	ACH	Savings Bank Of Men...	Safe Deposit B...	District		District Checking	60.00	443.36
Credit Card Charge	12/16/2019	10462	Racines Fort Bragg	Additional labe...	District		Umpqua Bank	12.71	456.07
Credit Card Charge	02/04/2020	23182	Office Depot		District		Umpqua Bank	49.60	505.67
Credit Card Charge	02/05/2020	73046	Costco Checks	810 Computer ...	District		Umpqua Bank	832.42	1,338.09
Total 86-2170 · DISTRICT OFFICE SUPPLIE - Other								1,338.09	1,338.09
Total 86-2170 · DISTRICT OFFICE SUPPLIE								6,641.79	6,641.79
<b>86-2181 · AUDITING &amp; FISCAL SERVI</b>									
<b>Bi-Annual Independent Audit</b>									
Check	10/01/2019	10543	Pehling & Pehling	Balance due fo...	District		District Checking	2,200.00	2,200.00
Total Bi-Annual Independent Audit								2,200.00	2,200.00
<b>Bookkeeping Services</b>									
Check	08/31/2019	10517	Rachel Miller Bookke...	Invoice 1705 d...	District		District Checking	250.00	250.00
Check	08/31/2019	10517	Rachel Miller Bookke...	Invoice 1721 d...	District		District Checking	62.50	312.50
Check	01/20/2020	10599	Rachel Miller Bookke...	Invoice 1765 P...	District		District Checking	537.50	850.00
Check	03/15/2020	10634	Rachel Miller Bookke...	Invoice 1829 P...	District		District Checking	153.50	1,003.50
Total Bookkeeping Services								1,003.50	1,003.50
Total 86-2181 · AUDITING & FISCAL SERVI								3,203.50	3,203.50
<b>86-2185 · MED AND DENTAL</b>									
Credit Card Charge	12/04/2019	61285	Pacific Redwood Med...	Rees DMV	District		Umpqua Bank	135.00	135.00
Total 86-2185 · MED AND DENTAL								135.00	135.00
<b>86-2187 · EDUCATION &amp; TRAINING</b>									
<b>Food</b>									
Check	07/25/2019	10504	Debbi Wolfe	Reimbursemen...	District		District Checking	146.70	146.70
Credit Card Charge	04/17/2020	31131	Safeway		District		Umpqua Bank	70.85	217.55
Total Food								217.55	217.55
<b>CPR</b>									
Check	03/15/2020	10626	Tyler Grinberg	Instruction of C...	District		District Checking	267.00	267.00
Check	05/26/2020	10687	Tyler Grinberg	Instruction of C...	District		District Checking	267.00	534.00
Total CPR								534.00	534.00
<b>EMT</b>									
Check	10/01/2019	10545	Leslie Hrbacek	Reimbursemen...	District		District Checking	234.00	234.00
Check	10/01/2019	10547	Shaun Lindeblad	Reimbursemen...	District		District Checking	80.00	314.00
Check	01/20/2020	10605	Shaun Lindeblad	Reimbursement...	District		District Checking	80.00	394.00
Total EMT								394.00	394.00
<b>MEALS &amp; FUEL REIMBURSEMENT</b>									
Check	03/31/2020	10637	Laurie Starr	January/Febru...	District		District Checking	106.99	106.99
Check	03/31/2020	10638	Shaun Lindeblad	Meal Reimburs...	District		District Checking	547.66	654.65
Check	03/31/2020	10662	Laurie Starr	2019 Mileage ...	District		District Checking	1,007.46	1,662.11
Total MEALS & FUEL REIMBURSEMENT								1,662.11	1,662.11
<b>86-2187 · EDUCATION &amp; TRAINING - Other</b>									
Credit Card Charge	07/01/2019	47782	Audible		District		Umpqua Bank	14.95	14.95
Credit Card Charge	07/28/2019	48652	Good Life Cafe		District		Umpqua Bank	18.02	32.97
Credit Card Charge	08/04/2019	43117	Audible		District		Umpqua Bank	14.95	47.92
Credit Card Charge	08/16/2019	45397	BEST WESTERN INN		District		Umpqua Bank	48.74	96.66
Credit Card Charge	08/17/2019	93156	BEST WESTERN INN		District		Umpqua Bank	35.46	132.12
Credit Card Charge	08/19/2019	41691	BEST WESTERN INN		District		Umpqua Bank	737.57	869.69



**Albion Little River Fire Protection District**  
**Revenue & Expense Detail**  
**July 2019 through May 2020**

8:59 PM

06/10/20

Accrual Basis

Type	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
Credit Card Charge	08/19/2019	46758	CHEVERON		District		Umpqua Bank	35.19	904.88
Credit Card Charge	08/21/2019	91394	CHEVERON		District		Umpqua Bank	48.64	953.52
Check	08/31/2019	10518	Sheila Klopp	Reimbursemen...	District		District Checking	60.02	1,013.54
Check	08/31/2019	10523	Barbara Schneider	Reimbursemen...	District		District Checking	60.02	1,073.56
Credit Card Charge	09/04/2019	72213	Audible		District		Umpqua Bank	14.95	1,088.51
Credit Card Charge	10/04/2019	86999	Audible		District		Umpqua Bank	14.95	1,103.46
Credit Card Charge	11/04/2019	74459	Audible		District		Umpqua Bank	14.95	1,118.41
Credit Card Credit	11/15/2019	07924	BEST WESTERN INN		District		Umpqua Bank	-375.17	743.24
Credit Card Charge	12/04/2019	95833	Audible		District		Umpqua Bank	14.95	758.19
Check	12/12/2019	10581	UKIAH VALLEY FIRE	S-230 S231	District		District Checking	400.00	1,158.19
Credit Card Charge	12/14/2019	13882	Marinos Pizza and Ra...		District		Umpqua Bank	24.99	1,183.18
Credit Card Charge	12/14/2019	00047	Villa Del Mar (Ukiah)		District		Umpqua Bank	38.29	1,221.47
Credit Card Charge	12/15/2019	00100	The Bottle Shop Deli		District		Umpqua Bank	33.02	1,254.49
Credit Card Charge	12/15/2019	46210	Stans Maple Cafe (Uk...		District		Umpqua Bank	18.96	1,273.45
Credit Card Charge	12/15/2019	00055	Happy Donuts		District		Umpqua Bank	26.00	1,299.45
Credit Card Charge	12/15/2019	49451	HAMPTON INN UKIAH		District		Umpqua Bank	154.29	1,453.74
Credit Card Charge	12/15/2019	49568	HAMPTON INN UKIAH		District		Umpqua Bank	154.29	1,608.03
Credit Card Charge	12/21/2019	93607	Stans Maple Cafe (Uk...		District		Umpqua Bank	50.99	1,659.02
Credit Card Charge	12/21/2019	33744	HAMPTON INN UKIAH		District		Umpqua Bank	187.59	1,846.61
Credit Card Charge	12/21/2019	33801	HAMPTON INN UKIAH		District		Umpqua Bank	154.29	2,000.90
Credit Card Charge	12/21/2019	90818	Super Chavez Market		District		Umpqua Bank	32.32	2,033.22
Check	12/23/2019	10591	Nathaniel Norling	Training for 9/...	District		District Checking	450.00	2,483.22
Credit Card Charge	01/04/2020	12322	Audible		District		Umpqua Bank	14.95	2,498.17
Check	01/07/2020	10595	MCTO	Registration fo...	District		District Checking	800.00	3,298.17
Credit Card Charge	01/17/2020	08333	Hotels.com		District		Umpqua Bank	333.00	3,631.17
Check	01/20/2020	10605	Shaun Lindeblad	Hotel Reimbur...	District		District Checking	170.24	3,801.41
Credit Card Charge	01/24/2020	52479	Hotels.com		District		Umpqua Bank	250.80	4,052.21
Credit Card Charge	02/04/2020	43387	Audible		District		Umpqua Bank	14.95	4,067.16
Credit Card Charge	02/07/2020	73053	Hotels.com		District		Umpqua Bank	137.64	4,204.80
Credit Card Charge	02/14/2020	03139	Hotels.com		District		Umpqua Bank	308.58	4,513.38
Credit Card Charge	02/21/2020	19286	Hotels.com		District		Umpqua Bank	176.48	4,689.86
Credit Card Charge	03/04/2020	65063	Audible		District		Umpqua Bank	14.95	4,704.81
Credit Card Charge	03/06/2020	43716	Hotels.com		District		Umpqua Bank	154.29	4,859.10
Credit Card Charge	03/28/2020	90309	Hotels.com		District		Umpqua Bank	123.21	4,982.31
Total 86-2187 · EDUCATION & TRAINING - Other								4,982.31	4,982.31
Total 86-2187 · EDUCATION & TRAINING								7,789.97	7,789.97
<b>86-2189 · PROFESSIONAL &amp; SPECIAL SERVICES</b>									
<b>District Counsel Services</b>									
Bill	07/01/2019		Neary and O'Brien	2575	District		20000 · Accoun...	700.00	700.00
Check	07/25/2019	10507	Atkinson, Andelson, L...	Invoice 57305...	District		District Checking	675.00	1,375.00
Check	08/31/2019	10519	Adair, Potswald & He...	Invoice U42095	District		District Checking	168.40	1,543.40
Check	11/18/2019	10561	Terry N. Gross	862189 MRC ...	District		District Checking	1,191.40	2,734.80
Check	11/18/2019	10562	Atkinson, Andelson, L...	862189 MRC ...	District		District Checking	525.00	3,259.80
Check	12/23/2019	10592	Atkinson, Andelson, L...	862189 MRC ...	District		District Checking	300.00	3,559.80
Check	01/20/2020	10604	Atkinson, Andelson, L...	Review order f...	District		District Checking	75.00	3,634.80
Check	02/20/2020	10618	Terry N. Gross	Invoice No's: ...	District		District Checking	323.75	3,958.55
Check	05/02/2020	10672	Atkinson, Andelson, L...	Review Remitti...	District		District Checking	75.00	4,033.55
Total District Counsel Services								4,033.55	4,033.55
<b>86-2189 · PROFESSIONAL &amp; SPECIAL SERVICES - Other</b>									
Check	12/05/2019	10580	Mannon, King, Johns...	Appeal costs a...	District		District Checking	1,157.80	1,157.80
Total 86-2189 · PROFESSIONAL & SPECIAL SERVICES - Other								1,157.80	1,157.80
Total 86-2189 · PROFESSIONAL & SPECIAL SERVICES								5,191.35	5,191.35
<b>86-2200 · RENT- LEASE EQUIPMENT</b>									
<b>8130 Lease Purchase</b>									
<b>Interest 8130</b>									
Check	10/01/2019	10548	Santa Cruz County B...	Account No. 9...	District		District Checking	2,649.84	2,649.84
Check	11/27/2019	10574	Santa Cruz County B...	Account No. 9...	District		District Checking	330.86	2,980.70
Check	03/31/2020	10641	Santa Cruz County B...	Account No. 9...	District		District Checking	2,485.96	5,466.66
Total Interest 8130								5,466.66	5,466.66
<b>Principal 8130</b>									
Check	10/01/2019	10548	Santa Cruz County B...	Account No. 9...	District		District Checking	4,868.17	4,868.17
Check	11/27/2019	10574	Santa Cruz County B...	Account No. 9...	District		District Checking	7,177.43	12,045.60
Check	03/31/2020	10641	Santa Cruz County B...	Account No. 9...	District		District Checking	5,002.62	17,048.22
Total Principal 8130								17,048.22	17,048.22
Total 8130 Lease Purchase								22,514.88	22,514.88
<b>8181 8191 Lease Purchase</b>									
<b>Interest 8181 8191</b>									
Check	07/25/2019	10511	Santa Cruz County B...	Account No. 9...	District		District Checking	6,067.51	6,067.51
Check	10/22/2019	10550	Santa Cruz County B...	Account No. 9...	District		District Checking	6,001.90	12,069.41
Check	01/20/2020	10606	Santa Cruz County B...	Account No. 9...	District		District Checking	5,932.70	18,002.11
Check	05/03/2020	10675	Santa Cruz County B...	Account No. 9...	District		District Checking	5,861.30	23,863.41
Total Interest 8181 8191								23,863.41	23,863.41
<b>Principal 8181 8191</b>									
Check	07/25/2019	10511	Santa Cruz County B...	Account No. 9...	District		District Checking	6,432.49	6,432.49
Check	10/22/2019	10550	Santa Cruz County B...	Account No. 9...	District		District Checking	6,498.10	12,930.59
Check	01/20/2020	10606	Santa Cruz County B...	Account No. 9...	District		District Checking	6,567.30	19,497.89
Check	05/03/2020	10675	Santa Cruz County B...	Account No. 9...	District		District Checking	6,638.70	26,136.59

## Albion Little River Fire Protection District Revenue & Expense Detail July 2019 through May 2020

8:59 PM

06/10/20

Accrual Basis

Type	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
Total Principal 8181 8191								26,136.59	26,136.59
Total 8181 8191 Lease Purchase								50,000.00	50,000.00
Total 86-2200 · RENT- LEASE EQUIPMENT								72,514.88	72,514.88
<b>86-2220 · SMALL TOOLS &amp; SUPPLIES</b>									
Check	09/16/2019	10535	RHOADS AUTO PAR...	Ref: 082519 A...	District		District Checking	14.48	14.48
Check	09/16/2019	10536	Rossi's Building Mate...	Supplies, Refle...	District		District Checking	311.66	326.14
Total 86-2220 · SMALL TOOLS & SUPPLIES								326.14	326.14
<b>86-2250 · TRANSPORTATION &amp; TRAVEL</b>									
<b>FLEET FUEL</b>									
<b>Bulk Fuel Delivery</b>									
Check	07/27/2019	10514	Redwood Coast Fuels	Invoice 1133114	District		District Checking	470.54	470.54
Check	08/31/2019	10522	Redwood Coast Fuels	Invoice 1133591	District		District Checking	587.89	1,058.43
Check	09/16/2019	10533	Redwood Coast Fuels	Invoice 1134025	District		District Checking	244.65	1,303.08
Check	12/23/2019	10584	Redwood Coast Fuels	Invoice No's 1...	District		District Checking	863.95	2,167.03
Check	02/27/2020	10623	Redwood Coast Fuels	Invoice No's 1...	District		District Checking	807.80	2,974.83
Total Bulk Fuel Delivery								2,974.83	2,974.83
<b>FLEET FUEL - Other</b>									
Credit Card Charge	07/13/2019	86393	ALBION GROCERY		District		Umpqua Bank	88.70	88.70
Credit Card Charge	07/28/2019	98902	NORCAL GASOLINE		District		Umpqua Bank	26.60	115.30
Credit Card Charge	08/07/2019	66800	ALBION GROCERY		District		Umpqua Bank	30.60	145.90
Credit Card Charge	08/08/2019	78634	ALBION GROCERY		District		Umpqua Bank	18.33	164.23
Credit Card Charge	08/23/2019	64965	ALBION GROCERY		District		Umpqua Bank	42.70	206.93
Credit Card Charge	09/17/2019	18977	NORCAL GASOLINE		District		Umpqua Bank	30.38	237.31
Credit Card Charge	03/30/2020	91094	ALBION GROCERY		District		Umpqua Bank	31.50	268.81
Credit Card Charge	04/05/2020	30.00	ALBION GROCERY		District		Umpqua Bank	30.00	298.81
Credit Card Charge	04/21/2020	42018	ALBION GROCERY		District		Umpqua Bank	39.10	337.91
Total FLEET FUEL - Other								337.91	337.91
Total FLEET FUEL								3,312.74	3,312.74
<b>86-2250 · TRANSPORTATION &amp; TRAVEL - Other</b>									
Credit Card Charge	07/03/2019	10735	ALBION GROCERY		District		Umpqua Bank	101.80	101.80
Credit Card Charge	08/10/2019	21859	CHEVERON		District		Umpqua Bank	27.80	129.60
Credit Card Charge	08/15/2019	52574	Exxon Mobile		District		Umpqua Bank	38.52	168.12
Credit Card Charge	08/15/2019	30116	HARE CREEK NRSR...		District		Umpqua Bank	38.62	206.74
Credit Card Charge	08/16/2019	32697	CHEVERON		District		Umpqua Bank	21.78	228.52
Credit Card Charge	08/16/2019	56390	Exxon Mobile		District		Umpqua Bank	44.85	273.37
Credit Card Charge	08/28/2019	17775	CHEVERON		District		Umpqua Bank	27.94	301.31
Credit Card Charge	09/01/2019	40148	ALBION GROCERY		District		Umpqua Bank	42.50	343.81
Credit Card Charge	09/01/2019	53662	ALBION GROCERY		District		Umpqua Bank	27.00	370.81
Credit Card Charge	09/03/2019	99020	ALBION GROCERY		District		Umpqua Bank	40.00	410.81
Credit Card Charge	09/10/2019	46880	ALBION GROCERY		District		Umpqua Bank	43.80	454.61
Credit Card Charge	09/11/2019	42692	Costco Checks		District		Umpqua Bank	13.65	468.26
Credit Card Charge	09/12/2019	84651	ALBION GROCERY		District		Umpqua Bank	36.90	505.16
Credit Card Charge	09/14/2019	75537	ALBION GROCERY		District		Umpqua Bank	21.80	526.96
Credit Card Charge	09/21/2019	69010	Little River Market		District		Umpqua Bank	28.59	555.55
Credit Card Charge	09/21/2019	32164	ALBION GROCERY		District		Umpqua Bank	55.95	611.50
Credit Card Charge	09/24/2019	53558	ALBION GROCERY		District		Umpqua Bank	35.00	646.50
Credit Card Charge	09/27/2019	65728	ALBION GROCERY		District		Umpqua Bank	36.10	682.60
Credit Card Charge	10/04/2019	33604	ALBION GROCERY		District		Umpqua Bank	40.70	723.30
Credit Card Charge	10/10/2019	09095	ALBION GROCERY		District		Umpqua Bank	46.70	770.00
Credit Card Charge	10/13/2019	74722	ALBION GROCERY		District		Umpqua Bank	36.60	806.60
Credit Card Charge	10/21/2019	19429	ALBION GROCERY		District		Umpqua Bank	72.88	879.48
Credit Card Charge	11/05/2019	21986	ALBION GROCERY		District		Umpqua Bank	52.60	932.08
Credit Card Charge	11/17/2019	13539	ALBION GROCERY		District		Umpqua Bank	80.30	1,012.38
Credit Card Charge	11/20/2019	26620	ALBION GROCERY		District		Umpqua Bank	37.97	1,050.35
Credit Card Charge	11/26/2019	27199	ALBION GROCERY		District		Umpqua Bank	51.20	1,101.55
Credit Card Charge	11/30/2019	10302	ALBION GROCERY		District		Umpqua Bank	24.00	1,125.55
Credit Card Charge	12/07/2019	82400	ALBION GROCERY		District		Umpqua Bank	41.40	1,166.95
Credit Card Charge	12/13/2019	78259	ALBION GROCERY		District		Umpqua Bank	49.20	1,216.15
Credit Card Charge	12/15/2019	78782	Costco Checks	Gas	District		Umpqua Bank	27.61	1,243.76
Credit Card Charge	01/14/2020	25362	ALBION GROCERY		District		Umpqua Bank	45.50	1,289.26
Credit Card Charge	01/18/2020	00847	ALBION GROCERY		District		Umpqua Bank	47.20	1,336.46
Credit Card Charge	01/19/2020	75922	ALBION GROCERY		District		Umpqua Bank	28.30	1,364.76
Credit Card Charge	01/26/2020	22782	ALBION GROCERY		District		Umpqua Bank	46.90	1,411.66
Credit Card Charge	02/12/2020	82390	ALBION GROCERY		District		Umpqua Bank	60.20	1,471.86
Credit Card Charge	02/13/2020	27096	AMAZON MKTPLAC...		District		Umpqua Bank	63.62	1,535.48
Credit Card Charge	02/23/2020	19122	ALBION GROCERY		District		Umpqua Bank	64.50	1,599.98
Credit Card Charge	03/01/2020	87669	ALBION GROCERY		District		Umpqua Bank	43.20	1,643.18
Credit Card Charge	03/10/2020	60988	ALBION GROCERY		District		Umpqua Bank	70.60	1,713.78
Credit Card Charge	03/11/2020	74633	Costco Checks	Gas	District		Umpqua Bank	29.29	1,743.07
Credit Card Charge	03/13/2020	39595	ALBION GROCERY		District		Umpqua Bank	31.70	1,774.77
Credit Card Charge	03/20/2020	40775	ALBION GROCERY		District		Umpqua Bank	48.10	1,822.87
Check	03/31/2020	10642	Kenyon Begley	2019 mileage r...	District		District Checking	530.70	2,353.57
Check	03/31/2020	10643	Marshall Brown	2019 mileage r...	District		District Checking	80.04	2,433.61
Check	03/31/2020	10644	John Crowningshield	2019 Mileage ...	District		District Checking	12.18	2,445.79
Check	03/31/2020	10645	STEVE CROWNING...	2019 Mileage ...	District		District Checking	12.18	2,457.97
Check	03/31/2020	10646	Dan Gates	2019 Mileage ...	District		District Checking	271.44	2,729.41
Check	03/31/2020	10647	Craig Hathaway	2019 Mileage ...	District		District Checking	90.48	2,819.89
Check	03/31/2020	10648	Leslie Hrbacek	2019 Mileage ...	District		District Checking	433.26	3,253.15
Check	03/31/2020	10649	Sheila Klopper	2019 Mileage ...	District		District Checking	354.96	3,608.11
Check	03/31/2020	10650	Ashley Lagodny	2019 Mileage ...	District		District Checking	334.08	3,942.19
Check	03/31/2020	10652	Shaun Lindeblad	2019 Mileage ...	District		District Checking	1,049.22	4,991.41
Check	03/31/2020	10653	Rob Marcelllo	2019 Mileage ...	District		District Checking	13.92	5,005.33

## Albion Little River Fire Protection District Revenue & Expense Detail July 2019 through May 2020

8:59 PM

06/10/20

Accrual Basis

Type	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
Check	03/31/2020	10654	Michael Marr	2019 Mileage ...	District		District Checking	95.70	5,101.03
Check	03/31/2020	10655	Brad Montgomery	2019 Mileage ...	District		District Checking	80.04	5,181.07
Check	03/31/2020	10656	Roger Nell	2019 Mileage ...	District		District Checking	146.16	5,327.23
Check	03/31/2020	10657	Andrea Pennebaker	2019 Mileage ...	District		District Checking	394.98	5,722.21
Check	03/31/2020	10658	Jaime Placido	2019 Mileage ...	District		District Checking	631.62	6,353.83
Check	03/31/2020	10659	Jessica Priess	2019 Mileage ...	District		District Checking	74.82	6,428.65
Check	03/31/2020	10660	Barbara Schneider	2019 Mileage ...	District		District Checking	269.70	6,698.35
Check	03/31/2020	10651	Linda Shear	2019 Mileage ...	District		District Checking	46.98	6,745.33
Check	03/31/2020	10661	Kevin Spring	2019 Mileage ...	District		District Checking	17.40	6,762.73
Check	03/31/2020	10663	Ted Williams	2019 Mileage ...	District		District Checking	741.24	7,503.97
Check	03/31/2020	10664	Windflower Townley	2019 Mileage ...	District		District Checking	46.98	7,550.95
Check	03/31/2020	10665	Debbi Wolfe	2019 Mileage ...	District		District Checking	391.50	7,942.45
Check	03/31/2020	10666	Steve Wolfe	2019 Mileage ...	District		District Checking	374.10	8,316.55
Check	03/31/2020	10667	Derek Wilson	2019 Mileage ...	District		District Checking	0.00	8,316.55
General Journal	03/31/2020	91	Derek Wilson	For CHK 1066...		X	District Checking	69.60	8,386.15
General Journal	04/07/2020	91R	Derek Wilson	Reverse of GJ...			District Checking	-69.60	8,316.55
Check	04/07/2020	10671	Derek Woods {Empl...	2019 Mileage ...	District		District Checking	69.60	8,386.15
Total 86-2250 · TRANSPORTATION & TRAVEL - Other								8,386.15	8,386.15
Total 86-2250 · TRANSPORTATION & TRAVEL								11,698.89	11,698.89
<b>86-2260 · UTILITIES</b>									
<b>Albion Water District</b>									
Check	07/25/2019	10500	Albion Mutual Water ...	Invoice 1920-1...	District		District Checking	135.00	135.00
Check	12/23/2019	10582	Albion Mutual Water ...	Invoice 1920-1...	District		District Checking	135.00	270.00
Check	01/20/2020	10602	Albion Mutual Water ...	Inv. 1920-155 ...	District		District Checking	135.00	405.00
Total Albion Water District								405.00	405.00
<b>PG&amp;E</b>									
Check	07/16/2019	ACH	PG&E	July 2019 Invoi...	District		District Checking	151.35	151.35
Check	08/16/2019	ACH	PG&E	0210095100-9	District		District Checking	167.69	319.04
Check	09/18/2019	ACH	PG&E	0210095100-9	District		District Checking	158.64	477.68
Check	10/17/2019	ACH	PG&E	0210095100-9	District		District Checking	150.26	627.94
Check	11/15/2019	ACH	PG&E	0210095100-9	District		District Checking	153.49	781.43
Check	12/18/2019	ACH	PG&E	0210095100-9	District		District Checking	120.91	902.34
Check	01/17/2020	ACH	PG&E	0210095100-9	District		District Checking	127.32	1,029.66
Check	02/18/2020	EFT	PG&E	0210095100-9	District		District Checking	137.38	1,167.04
Check	03/18/2020	ACH	PG&E	0210095100-9	District		District Checking	125.24	1,292.28
Check	04/16/2020	ACH	PG&E	0210095100-9	District		District Checking	123.75	1,416.03
Check	05/18/2020	ACH	PG&E	0210095100-9	District		District Checking	150.49	1,566.52
Total PG&E								1,566.52	1,566.52
<b>Suburban Propane</b>									
Check	08/31/2019	10524	Suburban Propane	Account No. 1...	District		District Checking	372.43	372.43
Check	03/15/2020	10628	Suburban Propane	Account No. 1...	District		District Checking	60.00	432.43
Total Suburban Propane								432.43	432.43
<b>Thompson Septic Service</b>									
Check	07/25/2019	10503	Thompson's PortaSe...	Invoice 8395	District		District Checking	227.88	227.88
Check	10/23/2019	10556	Thompson's PortaSe...	Invoice No's 8...	District		District Checking	455.76	683.64
Check	11/27/2019	10575	Thompson's PortaSe...	Invoice 9206	District		District Checking	227.88	911.52
Check	12/23/2019	10589	Thompson's PortaSe...	Invoice 9371	District		District Checking	227.88	1,139.40
Check	01/20/2020	10601	Thompson's PortaSe...	Invoice 9512	District		District Checking	227.88	1,367.28
Check	03/15/2020	10629	Thompson's PortaSe...	Invoice 9665	District		District Checking	227.88	1,595.16
Check	04/01/2020	10668	Thompson's PortaSe...	Invoice No. 98...	District		District Checking	227.88	1,823.04
Check	05/13/2020	10681	Thompson's PortaSe...	February Invoi...	District		District Checking	405.76	2,228.80
Check	05/26/2020	10685	Thompson's PortaSe...	Invoice 10108 ...	District		District Checking	227.88	2,456.68
Total Thompson Septic Service								2,456.68	2,456.68
<b>Waste Management</b>									
Check	07/23/2019	ACH	Waste Management	799-0001196-...	District		District Checking	27.90	27.90
Check	08/21/2019	ACH	Waste Management	799-0001196-...	District		District Checking	27.90	55.80
Check	09/24/2019	ACH	Waste Management	799-0001196-...	District		District Checking	27.90	83.70
Check	10/22/2019	ACH	Waste Management	799-0001196-...	District		District Checking	70.68	154.38
Check	11/22/2019	ACH	Waste Management	799-0001196-...	District		District Checking	55.80	210.18
Check	12/24/2019	ACH	Waste Management	799-0001196-...	District		District Checking	55.80	265.98
Check	01/22/2020	ACH	Waste Management	799-0001196-...	District		District Checking	55.80	321.78
Check	02/24/2020	EFT	Waste Management	799-0001196-...	District		District Checking	55.80	377.58
Check	03/24/2020	ACH	Waste Management	799-0001196-...	District		District Checking	55.80	433.38
Check	04/22/2020	ACH	Waste Management	799-0001196-...	District		District Checking	55.80	489.18
Check	05/22/2020	ACH	Waste Management	799-0001196-...	District		District Checking	55.80	544.98
Total Waste Management								544.98	544.98
Total 86-2260 · UTILITIES								5,405.61	5,405.61
<b>86-3113 · PAYMENTS TO GOVT AGENCIES</b>									
<b>COUNTY ASSESSOR-TAX ASSESSMENT</b>									
Check	07/25/2019	10510	MENDOCINO COUN...	Invoice 2028 - ...	District		District Checking	467.15	467.15
Check	11/18/2019	10563	Mendocino County Ta...	863113 Proper...	District		District Checking	1,019.94	1,487.09
Total COUNTY ASSESSOR-TAX ASSESSMENT								1,487.09	1,487.09
<b>COUNTY AUDITOR-TAX COLLECTION</b>									
Check	05/26/2020	10683	MENDOCINO COUN...	Invoice 2037 - ...	District		District Checking	1,191.71	1,191.71
Total COUNTY AUDITOR-TAX COLLECTION								1,191.71	1,191.71
<b>86-3113 · PAYMENTS TO GOVT AGENCIES - Other</b>									



## Albion Little River Fire Protection District Revenue & Expense Detail July 2019 through May 2020

8:59 PM

06/10/20

Accrual Basis

Type	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
Deposit	09/02/2019	04309...	County Of Mendocino	SA Fees	Public Tax...		Public Tax Acco...	240.19	240.19
Check	11/18/2019	10558	Wendy Meyer	863113 Reimb...	District		District Checking	433.00	673.19
Total 86-3113 · PAYMENTS TO GOVT AGENCIES - Other								673.19	673.19
Total 86-3113 · PAYMENTS TO GOVT AGENCIES								3,351.99	3,351.99
<b>86-4360 · BUILDINGS &amp; IMPROVEMENT</b>									
Check	02/20/2020	10620	WRA Environmental ...	Invoice No. 29...	District		District Checking	672.00	672.00
Check	05/26/2020	10684	Rossi's Building Mate...	Statement 200...	District		District Checking	25.25	697.25
Total 86-4360 · BUILDINGS & IMPROVEMENT								697.25	697.25
<b>86-4370 · EQUIPMENT (PURCHASE)</b>									
<b>Firefighting Equipment</b>									
Check	11/18/2019	10565	Cascade Fire Equipm...	864370 Firefig...	District		District Checking	2,935.70	2,935.70
Check	12/23/2019	10583	Curtis	Invoice INV33...	District		District Checking	209.06	3,144.76
Check	01/28/2020	10607	Cascade Fire Equipm...	864370 Firefig...	District		District Checking	1,500.54	4,645.30
Total Firefighting Equipment								4,645.30	4,645.30
<b>Medical Equipment</b>									
Check	09/18/2019	10538	Cardiac Science Corp...	Powerheart G5...	District		District Checking	12,255.49	12,255.49
Check	09/27/2019	10541	LIFE ASSIST	Invoice 92329...	District		District Checking	5,550.66	17,806.15
Check	11/18/2019	10566	Life Assist Inc.	864370 Inv# 9...	District		District Checking	1,274.91	19,081.06
Check	01/28/2020	10609	Life Assist Inc.	Account No. 9...	District		District Checking	614.67	19,695.73
Check	02/20/2020	10615	Cardiac Science Corp...	G5 Trainer, IC...	District		District Checking	387.61	20,083.34
Check	03/15/2020	10631	Life Assist Inc.	Account No. 9...	District		District Checking	2,712.14	22,795.48
Check	05/02/2020	10673	LIFE ASSIST	Invoice 984871	District		District Checking	150.16	22,945.64
Total Medical Equipment								22,945.64	22,945.64
<b>Vehicles</b>									
Check	08/31/2019	10526	L.N Curtis & Sons	TC Strut Truck...	District		District Checking	5,906.04	5,906.04
Check	11/18/2019	10568	L.N Curtis & Sons	864370 INV32...	District		District Checking	3,804.26	9,710.30
Total Vehicles								9,710.30	9,710.30
<b>86-4370 · EQUIPMENT (PURCHASE) - Other</b>									
Credit Card Charge	07/01/2019	05301	AMAZON MKTPLAC...		District		Umpqua Bank	43.60	43.60
Check	07/25/2019	10505	Village Hardware	Acct #113 Ref...	District		District Checking	66.33	109.93
Check	07/27/2019	10513	RHOADS AUTO PAR...	Battery	District		District Checking	295.17	405.10
Credit Card Charge	08/22/2019	05088	Wal-Mart		District		Umpqua Bank	85.51	490.61
Credit Card Charge	09/10/2019	64790	Amazon.com		District		Umpqua Bank	94.89	585.50
Credit Card Charge	10/15/2019	43221	AMAZON MKTPLAC...		District		Umpqua Bank	79.77	665.27
Credit Card Charge	10/17/2019	35834	AMAZON MKTPLAC...		District		Umpqua Bank	10.32	675.59
Credit Card Charge	10/17/2019	70186	Amazon.com		District		Umpqua Bank	73.52	749.11
Credit Card Charge	10/17/2019	73300	Amazon.com		District		Umpqua Bank	14.91	764.02
Credit Card Charge	11/07/2019	75249	AMAZON MKTPLAC...		District		Umpqua Bank	248.10	1,012.12
Credit Card Charge	11/07/2019	19307	AMAZON MKTPLAC...		District		Umpqua Bank	82.08	1,094.20
Credit Card Charge	11/07/2019	58264	AMAZON MKTPLAC...		District		Umpqua Bank	86.40	1,180.60
Credit Card Charge	11/08/2019	31897	AMAZON MKTPLAC...		District		Umpqua Bank	47.44	1,228.04
Credit Card Charge	11/11/2019	45798	AMAZON MKTPLAC...		District		Umpqua Bank	36.66	1,264.70
Check	11/18/2019	10560	Village Hardware	86-4370 Acct #...	District		District Checking	124.53	1,389.23
Credit Card Charge	11/19/2019	46746	REI.COM		District		Umpqua Bank	194.00	1,583.23
Credit Card Charge	11/19/2019	06092	REI.COM		District		Umpqua Bank	215.64	1,798.87
Credit Card Charge	11/22/2019	03611	Costco Checks	Paper towels/t...	District		Umpqua Bank	36.45	1,835.32
Credit Card Charge	12/19/2019	03519	Gall's Inc.		District		Umpqua Bank	112.20	1,947.52
Credit Card Charge	12/19/2019	45938	Haywire, Inc.		District		Umpqua Bank	174.15	2,121.67
Check	12/23/2019	10588	Rossi's Building Mate...	Invoice No. 19...	District		District Checking	103.58	2,225.25
Check	12/23/2019	10590	Village Hardware	Acct #113 Ref...	District		District Checking	11.92	2,237.17
Credit Card Charge	02/19/2020	39136	Amazon.com		District		Umpqua Bank	91.36	2,328.53
Check	03/15/2020	10630	Village Hardware	Acct #113 Ref...	District		District Checking	22.32	2,350.85
Check	03/15/2020	10635	Rossi's Building Mate...	Invoice No. 20...	District		District Checking	23.13	2,373.98
Check	05/13/2020	10680	Rossi's Building Mate...	Statement No. ...	District		District Checking	34.23	2,408.21
Check	05/13/2020	10682	Village Hardware	Acct #113 Ref...	District		District Checking	11.92	2,420.13
Credit Card Charge	05/24/2020	37674	AMAZON MKTPLAC...		District		Umpqua Bank	260.84	2,680.97
Check	05/26/2020	10686	Village Hardware	Acct #113 Ref...	District		District Checking	6.30	2,687.27
Total 86-4370 · EQUIPMENT (PURCHASE) - Other								2,687.27	2,687.27
Total 86-4370 · EQUIPMENT (PURCHASE)								39,988.51	39,988.51
<b>86-5802 · OPERATING TRANSFER OUT</b>									
Check	01/28/2020	10611	Mendocino Redwood ...	Refund of 201...	District		District Checking	9,834.18	9,834.18
Check	01/29/2020	10612	Mendocino Redwood ...	Refund of 201...	District		District Checking	10,766.68	20,600.86
Total 86-5802 · OPERATING TRANSFER OUT								20,600.86	20,600.86
Total Expense								269,092.70	269,092.70
<b>Net Income</b>								<b>113,038.65</b>	<b>113,038.65</b>

## Albion Little River Fire Protection District Donations Revenue & Expense Detail July 2019 through May 2020

9:01 PM

06/10/20

Accrual Basis

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
<b>Income</b>									
<b>82-7705 - Donations</b>									
<b>BBQ</b>									
Deposit	07/15/2019	3256	Laurel A. Ellen/Joann...	2019 Barbeque	FD Donati...		Fire Department...	9.00	9.00
Deposit	07/15/2019	1080	Sharon Hansen	2019 Barbeque	FD Donati...		Fire Department...	150.00	159.00
Deposit	07/15/2019	3584	James D. Brown	2019 Barbeque	FD Donati...		Fire Department...	200.00	359.00
Deposit	07/15/2019	3333	Lavery Murray	2019 Barbeque	FD Donati...		Fire Department...	300.00	659.00
Deposit	07/15/2019		Albion-Little River Fir...	Deposit	FD Donati...		Fire Department...	466.00	1,125.00
Deposit	07/15/2019		Carolyn Latkin	Deposit	FD Donati...		Fire Department...	50.00	1,175.00
Total BBQ								1,175.00	1,175.00
<b>Business</b>									
Deposit	08/06/2019	188719	Albion-Little River Fir...	CRV Proceeds	FD Donati...		Fire Department...	58.62	58.62
Deposit	09/03/2019	189168	Albion-Little River Fir...	Fort Bragg Wa...	FD Donati...		Fire Department...	107.23	165.85
Deposit	09/03/2019	188918	Albion-Little River Fir...	Fort Bragg Wa...	FD Donati...		Fire Department...	57.32	223.17
Deposit	09/09/2019	189727	Albion-Little River Fir...	CRV Proceeds...	FD Donati...		Fire Department...	62.77	285.94
Deposit	09/18/2019	297	Albion-Little River Fir...	Barbeque Proc...	FD Donati...		Fire Department...	10,468.47	10,754.41
Deposit	09/18/2019	3938	Turner's Appliance	Deposit	FD Donati...		Fire Department...	50.00	10,804.41
Deposit	10/01/2019	190092	Albion-Little River Fir...	CRV Proceeds...	FD Donati...		Fire Department...	32.29	10,836.70
Deposit	10/01/2019	190547	Albion-Little River Fir...	CRV Proceeds...	FD Donati...		Fire Department...	62.40	10,899.10
Deposit	10/01/2019	190772	Albion-Little River Fir...	CRV Proceeds...	FD Donati...		Fire Department...	46.59	10,945.69
Deposit	10/22/2019	191267	Albion-Little River Fir...	CRV Donation ...	FD Donati...		Fire Department...	72.57	11,018.26
Deposit	10/22/2019	190904	Albion-Little River Fir...	CRV Donation ...	FD Donati...		Fire Department...	76.56	11,094.82
Deposit	11/05/2019		Albion-Little River Fir...	Cash from Jar ...	FD Donati...		Fire Department...	125.55	11,220.37
Deposit	11/05/2019	191689	Albion-Little River Fir...	CRV Proceeds...	FD Donati...		Fire Department...	70.41	11,290.78
Deposit	11/19/2019	2918	WHITESBORO GRA...	Donation from ...	Building F...		Building Fund - ...	1,386.00	12,676.78
Deposit	11/19/2019	2030	THE WOODLANDERS	Donation	FD Donati...		Fire Department...	3,500.00	16,176.78
Deposit	11/19/2019	191846	Albion-Little River Fir...	CRV Collectio...	FD Donati...		Fire Department...	105.95	16,282.73
Deposit	11/19/2019	192052	Albion-Little River Fir...	CRV Collectio...	FD Donati...		Fire Department...	63.51	16,346.24
Deposit	11/27/2019	192445	Albion-Little River Fir...	CRV Proceeds...	FD Donati...		Fire Department...	59.73	16,405.97
Deposit	12/13/2019	13689	Mendocino Coast Ho...	WineSong 201...	FD Donati...		Fire Department...	1,500.00	17,905.97
Deposit	12/23/2019	192968	Albion-Little River Fir...	CRV Collectio...	FD Donati...		Fire Department...	54.53	17,960.50
Deposit	01/14/2020	193396	Albion-Little River Fir...	Deposit	FD Donati...		Fire Department...	80.90	18,041.40
Deposit	01/20/2020	193773	Albion-Little River Fir...	CRV Donation ...	FD Donati...		Fire Department...	16.17	18,057.57
Deposit	01/20/2020	1883	Peter Temple Studio	Deposit	FD Donati...		Fire Department...	100.00	18,157.57
Deposit	01/29/2020		Albion-Little River Fir...	Cash from Coll...	FD Donati...		Fire Department...	88.75	18,246.32
Deposit	02/11/2020	194491	Albion-Little River Fir...	CRV Donation ...	FD Donati...		Fire Department...	58.89	18,305.21
Deposit	02/11/2020	194571	Albion-Little River Fir...	CRV Donation ...	FD Donati...		Fire Department...	69.30	18,374.51
Deposit	02/27/2020	194710	Albion-Little River Fir...	CRV Donation ...	FD Donati...		Fire Department...	41.57	18,416.08
Deposit	02/27/2020	194793	Albion-Little River Fir...	CRV Donation ...	FD Donati...		Fire Department...	75.27	18,491.35
Deposit	02/27/2020	194876	Albion-Little River Fir...	CRV Donation ...	FD Donati...		Fire Department...	70.49	18,561.84
Deposit	05/04/2020	7459	Corners of the Mouth	Deposit	FD Donati...		Fire Department...	250.00	18,811.84
Total Business								18,811.84	18,811.84
<b>Individual</b>									
Deposit	07/01/2019	3438	John & G.C. McSheff...	Deposit	FD Donati...		Fire Department...	500.00	500.00
Deposit	07/15/2019	4771	Robert & Vicki Bruce	Deposit	FD Donati...		Fire Department...	75.00	575.00
Deposit	07/15/2019	3297	Robert & Dorothy Ayres	Deposit	FD Donati...		Fire Department...	50.00	625.00
Deposit	07/15/2019	00009...	JEANNETTE RASKER	Deposit	FD Donati...		Fire Department...	35.00	660.00
Deposit	07/24/2019		Albion-Little River Fir...	Collection from...			Fire Department...	87.16	747.16
Deposit	07/24/2019	188312	Albion-Little River Fir...	CRV Collection			Fire Department...	44.69	791.85
Deposit	08/06/2019	00009...	JEANNETTE RASKER	Rasker Donation	FD Donati...		Fire Department...	35.00	826.85
Deposit	09/03/2019	1191	William and Karen Le...	Deposit	FD Donati...		Fire Department...	50.00	876.85
Deposit	09/03/2019	4665	Melissa Hayes & Nan...	Deposit	FD Donati...		Fire Department...	20.00	896.85
Deposit	09/09/2019	2574	Esther L. Koch	Donation	FD Donati...		Fire Department...	250.00	1,146.85
Deposit	09/18/2019	25443...	Gwen Lowery	Deposit	FD Donati...		Fire Department...	50.00	1,196.85
Deposit	09/18/2019	9252	Susan Joyce Hofberg	Deposit	FD Donati...		Fire Department...	100.00	1,296.85
Deposit	10/22/2019	25490...	Gwen Lowery	Monthly donati...	FD Donati...		Fire Department...	50.00	1,346.85
Deposit	11/05/2019	379	Lynda Reed	Donation for 2...	FD Donati...		Fire Department...	500.00	1,846.85
Deposit	11/05/2019	06827-...	Paul M. Siegel	Donation for 2...	FD Donati...		Fire Department...	500.00	2,346.85
Deposit	11/27/2019	5044	Sam Levine	Deposit	FD Donati...		Fire Department...	100.00	2,446.85
Deposit	11/27/2019	25532...	Gwen Lowery	Deposit	FD Donati...		Fire Department...	50.00	2,496.85
Deposit	12/13/2019	13378...	Howard & Sharon Lau	Check receive...	FD Donati...		Fire Department...	150.00	2,646.85
Deposit	12/13/2019	25578...	Gwen Lowery	Check receive...	FD Donati...		Fire Department...	50.00	2,696.85
Deposit	12/23/2019	1605	Steven L. Wolfe	2019 Donation	FD Donati...		Fire Department...	1,000.00	3,696.85
Deposit	01/14/2020	1152	Richard Green and S...	Deposit	FD Donati...		Fire Department...	300.00	3,996.85
Deposit	01/14/2020	5973	Joan I. Sutherland	Deposit	FD Donati...		Fire Department...	150.00	4,146.85
Deposit	01/14/2020	845	Louise Mariana	Deposit	FD Donati...		Fire Department...	50.00	4,196.85
Deposit	01/14/2020	4513	John & Kathryn Hughes	Deposit	FD Donati...		Fire Department...	1,000.00	5,196.85
Deposit	01/14/2020	5110	The Conservation Fund	Deposit	FD Donati...		Fire Department...	500.00	5,696.85
Deposit	01/14/2020	1115	The Daley Family Fo...	Deposit	FD Donati...		Fire Department...	10,000.00	15,696.85
Deposit	01/20/2020	569	Steven & Deborah Fa...	Deposit	FD Donati...		Fire Department...	1,500.00	17,196.85
Deposit	01/20/2020	6666	Leona Walden	Deposit	FD Donati...		Fire Department...	50.00	17,246.85
Deposit	01/20/2020	401	Leslie White & Barton...	Deposit	FD Donati...		Fire Department...	175.00	17,421.85
Deposit	01/20/2020	2266	Rita Crane	Deposit	FD Donati...		Fire Department...	100.00	17,521.85
Deposit	01/28/2020	12030	Lisa Orselli or Bob Ro...	Deposit	FD Donati...		Fire Department...	3,000.00	20,521.85
Deposit	01/28/2020	765	Roderick & Kathleen ...	Deposit	FD Donati...		Fire Department...	50.00	20,571.85
Deposit	02/04/2020	4294	Cathie Mellon	Deposit	FD Donati...		Fire Department...	100.00	20,671.85
Deposit	02/11/2020	3594	Robert & Dorothy Ayres	Donation	FD Donati...		Fire Department...	100.00	20,771.85
Deposit	02/27/2020	25677...	Gwen Lowery	Monthly Donati...	FD Donati...		Fire Department...	50.00	20,821.85
Deposit	04/07/2020	459	Mansor Shokohi	Deposit	FD Donati...		Fire Department...	50.00	20,871.85
Deposit	04/07/2020	25731...	Gwen Lowery	Deposit	FD Donati...		Fire Department...	50.00	20,921.85
Deposit	04/07/2020	1141	Martha Wagner Estate	Deposit	FD Donati...		Fire Department...	10,000.00	30,921.85
Deposit	05/04/2020	3592	Laura Vogelgesang	Deposit	FD Donati...		Fire Department...	100.00	31,021.85
Deposit	05/04/2020	7399	Douglas K. & Linnea ...	Deposit	FD Donati...		Fire Department...	400.00	31,421.85
Deposit	05/04/2020	25787...	Gwen Lowery	Deposit	FD Donati...		Fire Department...	50.00	31,471.85
Deposit	05/13/2020	8262	Hal & Sidra Stone	Deposit	FD Donati...		Fire Department...	500.00	31,971.85
Deposit	05/13/2020	25842...	Gwen Lowery	Deposit	FD Donati...		Fire Department...	50.00	32,021.85
Deposit	05/26/2020	1173	Martha Wagner Estate	Second Distrib...	FD Donati...		Fire Department...	10,000.00	42,021.85

**Albion Little River Fire Protection District**  
**Donations Revenue & Expense Detail**  
 July 2019 through May 2020

9:01 PM

06/10/20

Accrual Basis

Type	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
Deposit	05/26/2020	5170	Barbara Schneider	Donation for 8...	FD Donati...		Fire Department...	500.00	42,521.85
Total Individual								42,521.85	42,521.85
<b>82-7705 · Donations - Other</b>									
Deposit	07/15/2019	187800	Albion-Little River Fir...	CRV Proceeds	FD Donati...		Fire Department...	91.08	91.08
Deposit	07/15/2019	187754	Albion-Little River Fir...	CRV Proceeds	FD Donati...		Fire Department...	66.19	157.27
Deposit	07/24/2019	11588	Community Foundation	Annual Estate ...	FD Donati...		Fire Department...	8,090.89	8,248.16
Deposit	12/13/2019	11915	Chatter Bishoff Trust	Check receive...	FD Donati...		Fire Department...	7,842.46	16,090.62
Total 82-7705 · Donations - Other								16,090.62	16,090.62
Total 82-7705 · Donations								78,599.31	78,599.31
Total Income								78,599.31	78,599.31
Gross Profit								78,599.31	78,599.31
<b>Expense</b>									
<b>BBQ</b>									
<b>FOOD</b>									
Credit Card Charge	07/13/2019	69217	Harvest Market	Extra Water for...	District		Umpqua Bank	23.40	23.40
Total FOOD								23.40	23.40
Total BBQ								23.40	23.40
<b>Donation expenditures</b>									
Credit Card Charge	10/08/2019	07096	Smart Sign	Address Signs ...	FD Donati...		Umpqua Bank	150.65	150.65
Credit Card Charge	10/17/2019	81234	Smart Sign	Address Signs ...	FD Donati...		Umpqua Bank	33.38	184.03
Total Donation expenditures								184.03	184.03
Total Expense								207.43	207.43
<b>Net Income</b>								<b>78,391.88</b>	<b>78,391.88</b>

**Albion Little River Fire Protection District  
Building Fund Register  
As of May 31, 2020**

9:01 PM

06/10/20

Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>Building Fund - Checking</b>							
Deposit	07/31/2019			Interest	82-4100 · INTE...	0.45	10,609.98
Deposit	08/31/2019			Interest	82-4100 · INTE...	0.45	10,610.43
Deposit	09/30/2019			Interest	82-4100 · INTE...	0.44	10,611.32
Deposit	10/31/2019			Interest	82-4100 · INTE...	0.45	10,611.77
Deposit	11/19/2019			Deposit	Business	1,386.00	11,997.77
Deposit	11/30/2019			Interest	82-4100 · INTE...	0.46	11,998.23
Check	12/03/2019	1001	A.N.G. Construction I...	Job No. 1911-02	810 Truss Impr...	-7,664.14	4,334.09
Deposit	12/05/2019			Deposit	Fire Departmen...	8,090.89	12,424.98
Check	12/09/2019	1002	A.N.G. Construction I...	Job No. 1911-...	810 Truss Impr...	-3,315.00	9,109.98
Check	12/16/2019	1003	A.N.G. Construction I...	Job No. 1911-...	810 Truss Impr...	-3,827.00	5,282.98
Check	12/21/2019	1004	A.N.G. Construction I...	Job No. 1911-...	810 Truss Impr...	-2,325.00	2,957.98
Deposit	12/31/2019			Interest	82-4100 · INTE...	0.28	2,958.26
Check	01/14/2020	2068	Albion-Little River FPD	Chatter Bishop...	Fire Departmen...	25,933.35	28,891.61
Check	01/14/2020	1005	A.N.G. Construction I...	Job No. 1911-...	810 Truss Impr...	-1,190.00	27,701.61
Check	01/28/2020	1006	A.N.G. Construction I...	Job No. 1911-...	810 Truss Impr...	-2,005.24	25,696.37
Check	01/28/2020	1007	Crane of Ukiah	Twenty percen...	810 Truss Impr...	-1,711.00	23,985.37
Deposit	01/31/2020			Interest	82-4100 · INTE...	0.72	23,986.09
Check	02/04/2020	1008	A.N.G. Construction I...	Job No. 1911-...	810 Truss Impr...	-1,510.48	22,475.61
Check	02/11/2020	1009	A.N.G. Construction I...	Job No. 1911-...	810 Truss Impr...	-3,549.38	18,926.23
Check	02/20/2020	1010	A.N.G. Construction I...	Job No. 1911-...	810 Truss Impr...	-1,350.59	17,575.64
Check	02/24/2020	1011	A.N.G. Construction I...	Job No. 1911-...	810 Truss Impr...	-1,316.39	16,259.25
Deposit	02/29/2020			Interest	82-4100 · INTE...	0.79	16,260.04
Check	03/02/2020		A.N.G. Construction I...	Job No. 1911-...	810 Truss Impr...	-1,900.24	14,359.80
Check	03/09/2020		A.N.G. Construction I...	Job No. 1911-...	810 Truss Impr...	-455.22	13,904.58
Deposit	03/31/2020			Interest	82-4100 · INTE...	0.60	13,905.18
Deposit	04/30/2020			Interest	82-4100 · INTE...	0.57	13,905.75
Check	05/26/2020	1014	Crane of Ukiah	Balance of pay...	810 Truss Impr...	-6,844.00	7,061.75
Check	05/26/2020	1015	WRA Environmental ...	Invoice 29305-...	810 Truss Impr...	-344.62	6,717.13
Deposit	05/31/2020			Interest	82-4100 · INTE...	0.56	6,717.69
Total Building Fund - Checking						-3,892.29	6,717.69
<b>TOTAL</b>						<b>-3,892.29</b>	<b>6,717.69</b>

Note from Architect Diana Wiedemann

Hello to all,

An update on the construction work for station 810 is as follows: Roll up door is now in and in working order, along with the new shingles and trim on facade. We need to lightly power wash existing shingles as to blend new and old and apply two coats of stain to complete the facade with repainting the lettering red before reinstalling it up on facade.

We redesigned the ADA bathroom removing the shower to save costs along with having the exterior swing door swing out for ADA ramp clear access space. I am researching bathroom toilet and wall mount sink and will order them along with hand rails required for ADA bathroom at toilet. I also am locating fabricators for commercial pre fab metal/aluminum ramp that can be ordered to our specifications and delivered to site for installation. That said Lee Welty and I have been in contact on all of the above.

As far as the proposed new fire station the botanical study from WRA did their second walk through last Wednesday and I will hear from them hopefully before your next meeting. I have contacted the Archeologist for a price for a survey and I am awaiting the preliminary contract which should be back to me this week. I have also contacted Septic designer Carl Rittiman and I am waiting for their return call after WRA gives approval that there are no endangered plants that we need to be setback from....Hope this helps and I am available for thoughts and questions regards and hope all are well...Diana

--

**Diana Wiedemann - Architect**  
**707-937-2807**

RECEIVED

JUN 12 2020

BY:

*[Handwritten signature]*

Albion Little River Fire District

FINANCIAL STATEMENTS

AUDIT REPORT

June 30, 2017

and

June 30, 2018

*[Faint, illegible text, likely introductory paragraph of the audit report]*

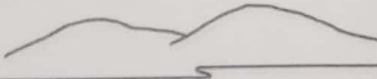
*[Faint, illegible text, likely the 'Auditor's Responsibility' section]*

*[Faint, illegible text, likely the 'Scope of the Audit' section]*

*[Faint, illegible text, likely the 'Conclusion' section]*



Zachary Pehling, CPA



June 27, 2019

Albion Little River Fire District

, CA

**INDEPENDENT AUDITOR'S REPORT**

We have audited the accompanying financial statements of Albion Little River Fire District as of and for the year-ended June 30, 2017 and June 30, 2018, as listed in the Table of Contents.

**Management's Responsibility for the Financial Statements**

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free of material misstatement, whether due to fraud or error.

**Auditor's Responsibility**

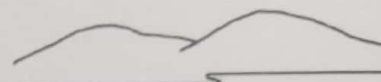
Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America applicable to financial audits contained in Governmental Auditing Standards issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that our audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Zachary Pehling, CPA

---



#### Opinion

In our opinion, the financial statements referred to above present fairly, in all material respects, the financial position of Albion Little River Fire District as of June 30, 2017 and June 30, 2018, and the respective changes in financial position, and cash flows for the years then ended, in conformity with accounting principles generally accepted in the United States of America.

#### Other Matters

Accounting principles generally accepted in the United States of America require that the management's discussion and analysis information and Budget VS. Actual comparison be presented to supplement the basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted principally of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with managements responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurances on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide an assurance.

Zach Pehling, CPA



Albion Little River Fire District

Audit Report  
 June 30, 2017  
 and  
 June 30, 2018

TABLE OF CONTENTS

	<u>Page</u>
Independent Auditor's Report.....	1
Financial Statements	
Government Funds Financial Statements	
Fund Balance Sheet.....	4
Statement of Revenues and Expenditures.....	6
Government-Wide Financial Statements	
Statement of Net Position.....	9
Statement of Activities.....	10
Notes to Financial Statements.....	11

GOVERNMENT FUNDS FINANCIAL STATEMENTS

Albion Little River Fire District

Balance Sheet  
 June 30, 2017  
 and  
 June 30, 2018

	2017 General Fund	2018 General Fund
	<u>        </u>	<u>        </u>
<b><u>ASSETS</u></b>		
<u>Assets:</u>		
Cash	\$ 645,341	\$ 868,732
Accounts Receivable	-	-
Deposits & Prepaid Expenses	<u>-</u>	<u>-</u>
 TOTAL ASSETS	 <u>645,341</u>	 <u>868,732</u>
 <b><u>LIABILITIES &amp; FUND BALANCES</u></b>		
<u>Liabilities:</u>		
Accounts Payable	3,922	-
Accrued Payroll	<u>-</u>	<u>-</u>
 TOTAL LIABILITIES	 <u>3,922</u>	 <u>-</u>
 <u>Fund Balances:</u>		
Unassigned	641,419	868,732
Unspendable	-	-
Committed	<u>-</u>	<u>-</u>
 Total Fund Balance	 <u>641,419</u>	 <u>868,732</u>
 <b><u>TOTAL LIABILITIES &amp; FUND BALANCE</u></b>	 <u><u>\$ 645,341</u></u>	 <u><u>\$ 868,732</u></u>

The accompanying notes are an integral part of these financial statements.

ALBION LITTLE RIVER FIRE DISTRICT  
RECONCILIATION OF THE GOVERNMENTAL FUNDS BALANCE SHEET  
TO THE GOVERNMENT-WIDE STATEMENT OF NET POSITION

June 30, 2017 and June 30, 2018

	June 30, 2017	June 30, 2018
Total Fund Balances - Governmental Funds	\$ 641,419	\$ 868,732
Capital Assets used in Governmental Funds are not financial resources and therefore are not reported as assets in the Governmental Funds.		
Total Historical Cost of Capital Assets	2,041,734	2,074,784
Less: Accumulated Depreciation	<u>(679,277)</u>	<u>(742,970)</u>
Prepaid expenses, some expenditures not due & payable within the current period were paid, those amounts are shown as expended in the governmental funds	-	-
Compensated Absences are reported in the Government-Wide Statement of Net Assets, but they do not require the use of current financial resources. Therefore, the liability is not reported in Governmental Funds.	-	-
Deferred Outflows not due and receivable in the current period and therefore are not reported as an asset in the governmental funds. This is comprised of GASB 68 Pension Outflows. Deferred Outflows at June 30 was:	-	-
Deferred Inflows are not due in the current period and therefore, are not reported as liabilities in the governmental funds. This is comprised of GASB 68 Pension Inflows. Deferred Inflows at June 30 was:	-	-
Long-term liabilities are not due in the current period and therefore, are not reported as liabilities in the governmental funds.	<u>(929,673)</u>	<u>(888,650)</u>
Net Position	<u>\$ 1,074,203</u>	<u>\$ 1,311,896</u>

The accompanying notes are an integral part of these financial statements

Albion Little River Fire District

**Statement of Revenues, Expenditures & Change in Fund Balance  
For the Year Ended  
June 30, 2017  
and  
June 30, 2018**

	2017	2018
<u>REVENUE</u>	<u>General Fund</u>	<u>General Fund</u>
Tax Revenue	\$ 84,577	\$ 87,723
Fire Protection Tax	190,139	190,411
Charges for Service	9,392	80,842
Interest & Investment Earnings	2,211	3,927
Prop 172 Sales Tax	14,482	13,155
Grants & Contributions	55,032	203,202
Miscellaneous	-	-
<b>TOTAL REVENUE</b>	<u>355,833</u>	<u>579,260</u>
 <u>EXPENDITURES</u>		
Capital Assets	1,014,854	68,562
Debt Service:		
Principle	16,876	41,023
Interest	20,624	37,844
Professional Fees	44,735	28,338
Insurance	8,950	7,372
Utilities	5,841	5,856
Salaries and Employee Benefits	10,096	56,331
Repairs and Maintenance	17,786	25,774
Services, Supplies and Refunds	46,598	80,288
<b>TOTAL EXPENDITURES</b>	<u>1,186,360</u>	<u>351,388</u>
<b>Excess (Deficit) Revenues over Expenditures</b>	<u>(830,527)</u>	<u>227,872</u>
<b>Other Financing Sources</b>	<u>946,546</u>	<u>-</u>
<b>CHANGE IN FUND BALANCE</b>	<u>116,019</u>	<u>227,872</u>
<b>FUND BALANCE, BEGINNING OF YEAR</b>	<u>525,400</u>	<u>641,419</u>
<b>FUND BALANCE, END OF YEAR</b>	<u>\$ 641,419</u>	<u>\$ 869,291</u>

The accompanying notes are an integral part of these financial statements.

ALBION LITTLE RIVER FIRE DISTRICT  
 RECONCILIATION OF THE STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN  
 FUND BALANCE OF GOVERNMENTAL FUNDS TO THE STATEMENT OF ACTIVITIES

June 30, 2017 and June 30, 2018

	June 30, 2017	June 30, 2018
Net Change in Fund Balances - Total Governmental Funds	116,019	227,872
Amounts reported for governmental activities in the Statement of Activities are different as follows:		
Governmental Funds report capital outlays as expenditures. However, in the Statement of Activities, the cost of these assets are allocated over the estimated useful lives as depreciation expense. This is the amount by which capital outlays exceeded depreciation expense during the year		
Current Year Capital Outlays	1,009,247	32,491
Less: Current Year Depreciation Expense	(46,831)	(63,694)
In the Governmental Funds Acquisition of debt is considered an other financing source, which is the amounts actually recived. In the Government-Wide Statement of Activities, Acquisition of debt increases liabilities.	(946,546)	-
In the Governmental Funds revenues are measured by the amount of financial resources received. In the Government-Wide Statement of Activities, revenues are measured by the amounts earned during the year	-	-
In the Governmental Funds compensated absences (sick pay and vacation) are measured by the amount of financial resources used, which is the amounts actually paid. In the Government-Wide Statement of Activities, compensated absences are measured by the amounts earned during the year	-	-
Repayment of principle on long-term liabilities is an expenditure for Governmental funds, but the repayment reduces long-term liabilities on the Government-Wide Statement of Net Position. Principle payments made on long-term liabilities during the year consist of:		
Change in Net Position of Governmental Activities	\$ 148,765	\$ 237,692

The accompanying notes are an integral part of these financial statements



Financial Statement Page 1 of 10

Statement of Financial Position

June 30, 2017

2017

June 30, 2016

	2017	2016
Assets		
Current Assets		
Cash	1,000,000	1,000,000
Accounts Receivable	500,000	500,000
Inventory	200,000	200,000
Prepaid Expenses	100,000	100,000
Other Current Assets	100,000	100,000
Total Current Assets	1,900,000	1,900,000
Non-Current Assets		
Property, Plant, and Equipment	1,000,000	1,000,000
Intangible Assets	1,000,000	1,000,000
Other Non-Current Assets	100,000	100,000
Total Non-Current Assets	2,100,000	2,100,000
Total Assets	4,000,000	4,000,000
Liabilities		
Current Liabilities		
Accounts Payable	500,000	500,000
Short-Term Debt	1,000,000	1,000,000
Other Current Liabilities	100,000	100,000
Total Current Liabilities	1,600,000	1,600,000
Non-Current Liabilities		
Long-Term Debt	1,000,000	1,000,000
Other Non-Current Liabilities	1,400,000	1,400,000
Total Non-Current Liabilities	2,400,000	2,400,000
Total Liabilities	4,000,000	4,000,000
Equity		
Common Stock	1,000,000	1,000,000
Retained Earnings	3,000,000	3,000,000
Total Equity	4,000,000	4,000,000

**GOVERNMENT-WIDE FINANCIAL STATEMENTS**

	2017	2016
Assets		
Current Assets		
Cash	1,000,000	1,000,000
Accounts Receivable	500,000	500,000
Inventory	200,000	200,000
Prepaid Expenses	100,000	100,000
Other Current Assets	100,000	100,000
Total Current Assets	1,900,000	1,900,000
Non-Current Assets		
Property, Plant, and Equipment	1,000,000	1,000,000
Intangible Assets	1,000,000	1,000,000
Other Non-Current Assets	100,000	100,000
Total Non-Current Assets	2,100,000	2,100,000
Total Assets	4,000,000	4,000,000
Liabilities		
Current Liabilities		
Accounts Payable	500,000	500,000
Short-Term Debt	1,000,000	1,000,000
Other Current Liabilities	100,000	100,000
Total Current Liabilities	1,600,000	1,600,000
Non-Current Liabilities		
Long-Term Debt	1,000,000	1,000,000
Other Non-Current Liabilities	1,400,000	1,400,000
Total Non-Current Liabilities	2,400,000	2,400,000
Total Liabilities	4,000,000	4,000,000
Equity		
Common Stock	1,000,000	1,000,000
Retained Earnings	3,000,000	3,000,000
Total Equity	4,000,000	4,000,000

Albion Little River Fire DistrictStatement of Net Position  
June 30, 2017  
and  
June 30, 2018

<u>ASSETS</u>	<u>2017</u>	<u>2018</u>
<u>Current Assets:</u>		
Cash	\$ 645,341	\$ 868,732
Accounts Receivable	-	-
Deposits & Prepaid Expenses	-	-
Total Current Assets	<u>645,341</u>	<u>868,732</u>
<u>Capital Assets:</u>		
Land	125,683	125,683
Buildings & Improvements	403,552	403,552
Firefighting Equipment	1,512,499	1,545,549
Construction in Progress	-	-
Less: Accumulated Depreciation	<u>(679,277)</u>	<u>(742,970)</u>
Total Capital Assets	<u>1,362,457</u>	<u>1,331,814</u>
<b>TOTAL ASSETS</b>	<u>2,007,798</u>	<u>2,200,546</u>
<u>DEFERRED OUTFLOW</u>		
<b>TOTAL DEFERRED OUTFLOW</b>	<u>-</u>	<u>-</u>
<b>TOTAL ASSETS AND DEFERRED OUTFLOWS</b>	<u>2,007,798</u>	<u>2,200,546</u>
<u>LIABILITIES</u>		
<u>Current Liabilities:</u>		
Current Portion of Long-Term Liabilities	41,105	42,764
Accounts Payable	3,922	-
Total Current Liabilities	<u>45,027</u>	<u>42,764</u>
<u>Long-term Liabilities:</u>		
Long-Term Liabilities	888,568	845,886
Total Long-term Liabilities	<u>888,568</u>	<u>845,886</u>
<b>TOTAL LIABILITIES</b>	<u>933,595</u>	<u>888,650</u>
<u>DEFERRED INFLOWS</u>		
<b>TOTAL DEFERRED INFLOWS</b>	<u>-</u>	<u>-</u>
<b>TOTAL LIABILITIES AND DEFERRED INFLOWS</b>	<u>933,595</u>	<u>888,650</u>
<u>NET POSITION</u>		
Net Investment in Capital Assets	473,889	485,928
Unrestricted	600,314	825,968
<b>TOTAL NET POSITION</b>	<u>\$ 1,074,203</u>	<u>\$ 1,311,896</u>

The accompanying notes are an integral part of these financial statements.



**Albion Little River Fire Districts**  
**Statement of Activities**  
**For the Year-Ended**  
**June 30, 2017**  
**and**  
**June 30, 2018**

2017				
	Expenses	Operating Revenues		Excess of Revenues/(Expenses)
		Charges for Services	Grants and Contributions	
<b>Governmental Activities</b>				
Public Protection	\$ 160,204	\$ 9,392	\$ 56,326	\$ (94,486)
Depreciation (Unallocated)	46,831	-	-	(46,831)
<b>Total Governmental Activities</b>				<b>(141,317)</b>
<b>General Revenues:</b>				
Tax Revenue				84,577
Fire Fee				190,139
Interest & Investment Earnings				2,211
License, Permits & Rents				-
Prop 172 Sales Tax				13,155
Miscellaneous				-
<b>Total General Revenues</b>				<b>290,082</b>
<b>NET CHANGE IN NET POSITION</b>				<b>148,765</b>
<b>NET POSITION, BEGINNING OF YEAR</b>				<b>925,438</b>
<b>NET POSITION, END OF YEAR</b>				<b>\$ 1,074,203</b>
2018				
	Expenses	Operating Revenues		Excess of Revenues/(Expenses)
		Charges for Services	Grants and Contributions	
<b>Governmental Activities</b>				
Public Protection	\$ 278,435	\$ 80,842	\$ 202,435	\$ 4,842
Depreciation (Unallocated)	63,694	-	-	(63,694)
<b>Total Governmental Activities</b>				<b>(58,852)</b>
<b>General Revenues:</b>				
Tax Revenue				87,723
Fire Fee				190,411
Interest & Investment Earnings				3,927
License, Permits & Rents				-
Prop 172 Sales Tax				14,482
Miscellaneous				-
<b>Total General Revenues</b>				<b>296,544</b>
<b>NET CHANGE IN NET POSITION</b>				<b>237,692</b>
<b>NET POSITION, BEGINNING OF YEAR</b>				<b>1,074,203</b>
<b>NET POSITION, END OF YEAR</b>				<b>\$ 1,311,896</b>

The accompanying notes are an integral part of these financial statements.

Albion Little River Fire District

NOTES TO FINANCIAL STATEMENTS  
FOR THE FISCAL YEAR ENDED June 30, 2017 and June 30, 2018

**NOTE 1: SUMMARY OF GENERAL AND SIGNIFICANT ACCOUNTING POLICIES**

**A. General**

The District was formed under the provisions of Division 12, Part 3 of the Health and Safety Code of the State of California. The Albion Little River Fire Districts is a special district in the County of Mendocino, California, providing Fire Protection to residents within its boundaries.

The District is a governed entity administered by a Board of Directors (the Board) that acts as the authoritative and legislative body of the entity.

The Board appoints the Chair (person) of the Board from existing board members. The Chair's responsibilities are to preside at all meetings of the Board; perform all duties commonly incident to the position of presiding officer of a board.

The accompanying general-purpose financial statements comply with the provisions of GASB Statement No. 14, "*The Financial Reporting Entity*," in that the financial statements include all organizations, activities, and functions that comprise the District. Component units are legally separate entities for which the District (the primary entity) is financially accountable. Financial accountability is defined as the ability to appoint a voting majority of the organization's governing body and either (1) the District's ability to impose its will over the organization or (2) the potential that the organization will provide a financial benefit to, or impose a financial burden on, the District. Using these criteria, the District has no component units.

**B. Basis of Accounting/Measurement Focus**

The accounts of the District are organized on the basis of funds, each of which is considered a separate accounting entity. The operations of each fund are accounted for with a separate set of self-balancing accounts that comprise its assets, liabilities, fund equity, revenues, and expenditures or expenses, as appropriate. Governmental resources are allocated to and accounted for in individual funds based upon the purposes for which they are to be spent and the means by which spending activities are controlled.

**C. Government-Wide Financial Statements**

The District Government-Wide Financial Statements include a Statement of Net Position and a Statement of Activities and Changes in Net Position. These statements present summaries of Governmental and Business-Type Activities for the District accompanied by a total column.

These statements are presented on an "economic resources" measurement focus and the accrual basis of accounting. Accordingly, all of the District's assets and liabilities, including capital assets as well as infrastructure assets and long-term liabilities, are included in the accompanying Statement of Net Position. The Statement of Activities presents changes in net position. Under the accrual basis of accounting, revenues are recognized in the period in which they are earned while expenses are recognized in the period in which the liability is incurred. The types of transactions reported as program revenues for the District are reported in three categories: 1) charges for services, 2) operating grants and contributions, and 3) capital grants and contributions.

Albion Little River Fire District

## NOTES TO FINANCIAL STATEMENTS

FOR THE FISCAL YEAR ENDED June 30, 2017 and June 30, 2018

Certain eliminations have been made as prescribed by GASB Statement No. 34 in regards to interfund activities, payables and receivables. All internal balances in the Statement of Net Position have been eliminated except those representing balances between the governmental activities and the business-type activities, which are presented as internal balances and eliminated in the total primary government column. In the Statement of Activities, internal service fund transactions have been eliminated; however, those transactions between governmental and business-type activities have not been eliminated.

D. Governmental Fund Financial Statements

Governmental Fund Financial Statements include a Balance Sheet and a Statement of Revenues, Expenditures and Changes in Fund Balances for all major governmental funds and non-major funds aggregated. An accompanying schedule is presented to reconcile and explain the differences in fund balances and changes in fund balances as presented in these statements to the net position and changes in net assets presented in the Government-Wide financial statements. The District has presented all major funds that met those qualifications.

All governmental funds are accounted for on a spending or "current financial resources" measurement focus and the modified accrual basis of accounting. Accordingly, only current assets and current liabilities are included on the Balance Sheets. The Statement of Revenues, Expenditures and Changes in Fund Balances present increases (revenues and other financing sources) and decreases (expenditures and other financing uses) in net current assets. Under the modified accrual basis of accounting, revenues are recognized in the accounting period in which they become both measurable and available to finance expenditures of the current period. Accordingly, revenues are recorded when received in cash, except that revenues subject to accrual (generally 60 days after year-end) are recognized when due. The primary revenue sources, which have been treated as susceptible to accrual by the District, are property tax, intergovernmental revenues and other taxes. Expenditures are recorded in the accounting period in which the related fund liability is incurred.

The statement of activities presents a comparison between direct expenses and program revenues for each function of the District's governmental activities demonstrating the degree to which the direct expenses of a given project are offset by project revenues. Direct expenses are those that are specifically associated with a program or function and therefore, are clearly identifiable to a particular function or segment. Program revenues include (1) charges paid by the recipients of services offered by the program and (2) grants and contributions that are restricted to meeting the operational or capital requirements of a particular program. Revenues that are not classified as program revenues, including taxes are presented instead as general revenues.

*Governmental Funds* – Governmental funds are those through which most governmental functions typically are financed. Governmental funds reporting focuses on the sources, uses, and balances of current financial resources. Expendable assets are assigned to various governmental funds according to the purpose for which they may or must be used. Current liabilities are assigned to the fund from which they will be paid. The difference between governmental assets and liabilities is reported as net assets. The District reports using the major governmental fund of General Fund. The District reports the following major governmental funds:

*General Fund* – The General Fund is used to account for all financial resources of the District. The general fund balance is available to the District for any purpose provided it is expended or transferred according to the general laws of California and the bylaws of the District.



Albion Little River Fire DistrictNOTES TO FINANCIAL STATEMENTS  
FOR THE FISCAL YEAR ENDED June 30, 2017 and June 30, 2018

*Exchange and Non-Exchange Transactions of Revenues* – Revenue resulting from exchange transactions, in which each party gives and receives essentially equal value, is recorded on the accrual basis when the exchange takes place. Non-exchange transactions, in which the District receives value without directly giving value in return, include taxes and donations. Revenues are recognized when susceptible to accrual, when they become both measurable and available. Measurable means the amount of the transaction can be determined and available means collectible within the current period or soon enough thereafter to be used to pay liabilities of the current period. The District considers property taxes as available if they are collected within 60 days after year-end. The assessor of the County of Mendocino determines the assessed valuations of such property and the tax collector of the County collects the taxes. On an accrual basis, revenue from grants and donations is recognized in the fiscal year in which all eligibility requirements have been satisfied. Eligibility requirements include timing requirements, which specify the year when the resources are required to be used or the fiscal year when use is first permitted, matching requirements, in which the District must provide local resources to be used for a specific purpose, and expenditure requirements, in which the resources are provided to the District on a reimbursement basis.

*Expenses/Expenditures*- On an accrual basis of accounting, expenses are recognized at the time they are incurred. The measurement focus of governmental fund accounting is on decreases in net financial resources (expenditures) rather than expenses. Expenditures are generally recognized in the accounting period in which the related fund liability is incurred, if measurable.

**E. Budgets and Budgetary Accounting**

The District operates under the general laws of the State of California and annually adopts a budget to be effective July 1 for the ensuing fiscal year. Formal budgetary integration is employed as a management control device during the year for the General Fund. The level of control (level at which expenditures may not exceed budget) is the fund. Unused appropriations for all the above annually budgeted funds lapse at the end of the fiscal year. Budgeted amounts are the final authorized amount as revised during the year. Actual revenues and expenditures can be compared with related budgeted amounts without any significant reconciling items to the General Fund.

**F. Cash**

Cash and cash equivalents are considered to be cash on hand, demand deposits, and short-term investments with original maturities of three months or less from the date of acquisition. To maximize investment opportunities, the District participate in a pooling of cash and investment income with other local agencies. Each fund may liquidate its equity in the pool on demand. Investments are recorded at fair value, Fair value is based on quoted market prices.

*Interest rate risk.* - The District's policy is to seek market rates in a manner that meets liquidity requirements of the District at all times.

Albion Little River Fire District**NOTES TO FINANCIAL STATEMENTS  
FOR THE FISCAL YEAR ENDED June 30, 2017 and June 30, 2018**

*Credit risk.* - The District only invests at institutions that the treasurer has selected on the basis of credit worthiness, financial strength and minimal capitalization authorized to provide investment service.

*Custodial credit risk.* -The District's investment in the State and County Treasurer's investment pools represents a proportionate interest in the pool's portfolio; however, the District's portion is not identified with specific investments and is not subject to custodial credit risk. Cash in local bank is covered by federal depository insurance.

*Concentration of credit risk.* - The District has a policy that seeks to maintain capital in the overall portfolio. To attain this objective, diversification is required in order that potential losses on individual securities do not exceed the income generated from the remainder of the portfolio.

**G. Accounts Receivable**

On an accrual basis, revenues from charges for services are recognized in the fiscal year in which the services are rendered. Receivables are resources provided to the District on a reimbursement basis.

**H. Prepaid Items**

Certain payments to vendors reflect costs applicable to future accounting periods and are recorded as prepaid items in both the government-wide and fund financial statements.

**I. Capital Assets**

Capital assets, which include property, plant, and equipment, infrastructure assets and intangible are reported in the applicable governmental -type activities columns in the government-wide financial statements. Capital assets are defined by the government as assets with an estimated useful life in excess of one year. Property, plant and equipment purchased or acquired is carried at historical cost or estimated historical cost. Donated or contributed capital assets are recorded at their estimated fair value on the date received. The District maintains a capitalization threshold of \$2,000.

The costs of normal maintenance and repairs are charged to operations as incurred. Improvements are capitalized and depreciated over the remaining useful lives of the related fixed assets, as applicable.

**J. Accounts Payable and Other Current Liabilities**

On an accrual basis, expenditures are recognized in the fiscal year in which the services are received.

**L. Net Position**

The District's net position represents the difference between its assets and liabilities in the statement of net position. Net Position are reported as restricted with there are legal limitations imposed on their use by their source. Portions of the unreserved net assets or fund balance may be designated to indicate tentative plans for financial resources utilization in a future period, such as for general contingencies, purchase of capital assets, or debt service. Such plans or intent are subject to change and may never be legally authorized or result in expenses.

Albion Little River Fire DistrictNOTES TO FINANCIAL STATEMENTS  
FOR THE FISCAL YEAR ENDED June 30, 2017 and June 30, 2018M. Property Tax Revenue

The District assesses tax through the Mendocino County tax rolls. Property taxes attach as an enforceable lien on property as of March 1. Taxes are levied on July 1 and payable in two installments on December and April, for the secured roll. The unsecured roll is due August 31. All taxes become delinquent if not paid on the due dates.

N. Estimates

The preparation of financial statements in conformity with generally accepted accounting principles requires management to make estimates and assumptions that affect the amounts reported in the financial statements and accompanying notes. Actual results may differ from those estimates.

NOTE 2: LONG-TERM LIABILITIES

## I. DESCRIPTION OF THE EQUIPMENT:

Acquisition of one 2017 Type II Ford 4x4 Rescue Squad vehicle with all accessories, attachments, and substitutions to be purchased by the Albion-Little River Fire Protection District listed below and financed by this Equipment Schedule dated April 27, 2017 by and between Holman Capital Corporation and Albion-Little River Fire Protection District, including, without limitation, the following:



## Albion Little River Fire District

NOTES TO FINANCIAL STATEMENTS  
FOR THE FISCAL YEAR ENDED June 30, 2017 and June 30, 2018

DATE DUE	TOTAL RENTAL PAYMENT DUE	INTEREST COMPONENT	PRINCIPAL COMPONENT	PURCHASE OPTION <sup>o</sup>
04/27/2017				\$ 275,770.05
07/27/2017	\$ 7,050.18	\$ 2,518.49	\$ 4,531.69	\$ 271,059.24
10/27/2017	\$ 7,050.18	\$ 2,476.58	\$ 4,573.60	\$ 266,304.85
01/27/2018	\$ 7,050.18	\$ 2,434.27	\$ 4,615.91	\$ 261,506.48
04/27/2018	\$ 7,050.18	\$ 2,391.57	\$ 4,658.61	\$ 256,663.73
07/27/2018	\$ 7,050.18	\$ 2,348.48	\$ 4,701.70	\$ 251,776.19
10/27/2018	\$ 7,050.18	\$ 2,304.99	\$ 4,745.19	\$ 246,843.43
01/27/2019	\$ 7,050.18	\$ 2,261.10	\$ 4,789.08	\$ 241,865.05
04/27/2019	\$ 7,050.18	\$ 2,216.80	\$ 4,833.38	\$ 236,840.62
07/27/2019	\$ 7,050.18	\$ 2,172.09	\$ 4,878.09	\$ 231,769.71
10/27/2019	\$ 7,050.18	\$ 2,126.97	\$ 4,923.21	\$ 226,651.90
01/27/2020	\$ 7,050.18	\$ 2,081.43	\$ 4,968.75	\$ 221,486.75
04/27/2020	\$ 7,050.18	\$ 2,035.47	\$ 5,014.71	\$ 216,273.82
07/27/2020	\$ 7,050.18	\$ 1,989.08	\$ 5,061.10	\$ 211,012.66
10/27/2020	\$ 7,050.18	\$ 1,942.26	\$ 5,107.92	\$ 205,702.85
01/27/2021	\$ 7,050.18	\$ 1,895.02	\$ 5,155.16	\$ 200,343.91
04/27/2021	\$ 7,050.18	\$ 1,847.33	\$ 5,202.85	\$ 194,935.41
07/27/2021	\$ 7,050.18	\$ 1,799.21	\$ 5,250.97	\$ 189,476.87
10/27/2021	\$ 7,050.18	\$ 1,750.63	\$ 5,299.55	\$ 183,967.85
01/27/2022	\$ 7,050.18	\$ 1,701.61	\$ 5,348.57	\$ 178,407.87
04/27/2022	\$ 7,050.18	\$ 1,652.14	\$ 5,398.04	\$ 172,796.46
07/27/2022	\$ 7,050.18	\$ 1,602.21	\$ 5,447.97	\$ 167,133.14
10/27/2022	\$ 7,050.18	\$ 1,551.81	\$ 5,498.37	\$ 161,417.43
01/27/2023	\$ 7,050.18	\$ 1,500.95	\$ 5,549.23	\$ 155,648.85
04/27/2023	\$ 7,050.18	\$ 1,449.62	\$ 5,600.56	\$ 149,826.92
07/27/2023	\$ 7,050.18	\$ 1,397.82	\$ 5,652.36	\$ 143,951.13
10/27/2023	\$ 7,050.18	\$ 1,345.53	\$ 5,704.65	\$ 138,021.00
01/27/2024	\$ 7,050.18	\$ 1,292.77	\$ 5,757.41	\$ 132,036.01
04/27/2024	\$ 7,050.18	\$ 1,239.51	\$ 5,810.67	\$ 125,995.66
07/27/2024	\$ 7,050.18	\$ 1,185.76	\$ 5,864.42	\$ 119,899.43
10/27/2024	\$ 7,050.18	\$ 1,131.51	\$ 5,918.67	\$ 113,746.81
01/27/2025	\$ 7,050.18	\$ 1,076.77	\$ 5,973.41	
04/27/2025	\$ 7,050.18	\$ 1,021.51	\$ 6,028.67	\$ 107,537.28
07/27/2025	\$ 7,050.18	\$ 965.75	\$ 6,084.43	\$ 101,270.32
10/27/2025	\$ 7,050.18	\$ 909.47	\$ 6,140.71	\$ 94,945.39
01/27/2026	\$ 7,050.18	\$ 852.66	\$ 6,197.52	\$ 88,561.94
04/27/2026	\$ 7,050.18	\$ 795.34	\$ 6,254.84	\$ 82,119.46
07/27/2026	\$ 7,050.18	\$ 737.48	\$ 6,312.70	\$ 75,617.38
10/27/2026	\$ 7,050.18	\$ 679.09	\$ 6,371.09	\$ 69,055.16
01/27/2027	\$ 7,050.18	\$ 620.16	\$ 6,430.02	\$ 62,432.23
04/27/2027	\$ 7,050.18	\$ 560.68	\$ 6,489.50	\$ 55,748.05
07/27/2027	\$ 7,050.18	\$ 500.65	\$ 6,549.53	\$ 49,002.03
10/27/2027	\$ 7,050.18	\$ 440.07	\$ 6,610.11	\$ 42,193.62
01/27/2028	\$ 7,050.18	\$ 378.92	\$ 6,671.26	\$ 35,322.22
04/27/2028	\$ 7,050.18	\$ 317.21	\$ 6,732.97	\$ 28,387.26
07/27/2028	\$ 7,050.18	\$ 254.93	\$ 6,795.25	\$ 21,388.16
10/27/2028	\$ 7,050.18	\$ 192.08	\$ 6,858.10	\$ 14,324.31
01/27/2029	\$ 7,050.18	\$ 128.64	\$ 6,921.54	\$ 7,195.13
04/27/2029	\$ 7,050.18	\$ 64.62	\$ 6,985.56	

Albion Little River Fire District

**NOTES TO FINANCIAL STATEMENTS**  
**FOR THE FISCAL YEAR ENDED June 30, 2017 and June 30, 2018**

## I. DESCRIPTION OF THE EQUIPMENT:

Acquisition of a Type I Fire Truck and Water Tender Truck with all accessories, attachments, and substitutions to be purchased by the Albion-Little River Fire Protection District listed below and financed by this Equipment Schedule dated August 5, 2016 by and between Holman Capital Corporation and Albion-Little River Fire Protection District, including, without limitation, the following:

DATE DUE	TOTAL RENTAL PAYMENT DUE	INTEREST COMPONENT	PRINCIPAL COMPONENT	PURCHASE OPTION <sup>o</sup>
08/05/2016				\$ 698,958.04
11/05/2016	\$ 12,500.00	\$ 7,079.93	\$ 5,420.07	\$ 693,234.60
02/05/2017	\$ 12,500.00	\$ 7,023.02	\$ 5,476.98	\$ 687,451.07
05/05/2017	\$ 12,500.00	\$ 6,965.52	\$ 5,534.48	\$ 681,606.80
08/05/2017	\$ 12,500.00	\$ 6,907.40	\$ 5,592.60	\$ 675,701.17
11/05/2017	\$ 12,500.00	\$ 6,848.68	\$ 5,651.32	\$ 669,733.53
02/05/2018	\$ 12,500.00	\$ 6,789.34	\$ 5,710.66	\$ 663,703.23
05/05/2018	\$ 12,500.00	\$ 6,729.38	\$ 5,770.62	\$ 657,609.62
08/05/2018	\$ 12,500.00	\$ 6,668.79	\$ 5,831.21	\$ 651,452.02
11/05/2018	\$ 12,500.00	\$ 6,607.56	\$ 5,892.44	\$ 645,229.76
02/05/2019	\$ 12,500.00	\$ 6,545.69	\$ 5,954.31	\$ 638,942.18
05/05/2019	\$ 12,500.00	\$ 6,483.17	\$ 6,016.83	\$ 632,588.57
08/05/2019	\$ 12,500.00	\$ 6,419.99	\$ 6,080.01	\$ 626,168.24
11/05/2019	\$ 12,500.00	\$ 6,356.15	\$ 6,143.85	\$ 619,680.51
02/05/2020	\$ 12,500.00	\$ 6,291.64	\$ 6,208.36	\$ 613,124.65
05/05/2020	\$ 12,500.00	\$ 6,226.45	\$ 6,273.55	\$ 606,499.95
08/05/2020	\$ 12,500.00	\$ 6,160.58	\$ 6,339.42	\$ 599,805.70
11/05/2020	\$ 12,500.00	\$ 6,094.02	\$ 6,405.98	\$ 593,041.17
02/05/2021	\$ 12,500.00	\$ 6,026.76	\$ 6,473.24	\$ 586,205.60
05/05/2021	\$ 12,500.00	\$ 5,958.79	\$ 6,541.21	\$ 579,298.26
08/05/2021	\$ 12,500.00	\$ 5,890.10	\$ 6,609.90	



## Albion Little River Fire District

NOTES TO FINANCIAL STATEMENTS  
FOR THE FISCAL YEAR ENDED June 30, 2017 and June 30, 2018

11/05/2021	\$	12,500.00	\$	5,820.70	\$	6,679.30	\$	572,318.39
02/05/2022	\$	12,500.00	\$	5,750.57	\$	6,749.43	\$	565,265.24
05/05/2022	\$	12,500.00	\$	5,679.70	\$	6,820.30	\$	558,138.02
08/05/2022	\$	12,500.00	\$	5,608.09	\$	6,891.91	\$	550,935.98
11/05/2022	\$	12,500.00	\$	5,535.72	\$	6,964.28	\$	543,658.30
02/05/2023	\$	12,500.00	\$	5,462.60	\$	7,037.40	\$	536,304.22
05/05/2023	\$	12,500.00	\$	5,388.70	\$	7,111.30	\$	528,872.91
08/05/2023	\$	12,500.00	\$	5,314.03	\$	7,185.97	\$	521,363.57
11/05/2023	\$	12,500.00	\$	5,238.58	\$	7,261.42	\$	513,775.39
02/05/2024	\$	12,500.00	\$	5,162.34	\$	7,337.66	\$	506,107.53
05/05/2024	\$	12,500.00	\$	5,085.29	\$	7,414.71	\$	498,359.16
08/05/2024	\$	12,500.00	\$	5,007.44	\$	7,492.56	\$	490,529.44
11/05/2024	\$	12,500.00	\$	4,928.76	\$	7,571.24	\$	482,617.49
02/05/2025	\$	12,500.00	\$	4,849.27	\$	7,650.73	\$	474,622.48
05/05/2025	\$	12,500.00	\$	4,768.93	\$	7,731.07	\$	466,543.51
08/05/2025	\$	12,500.00	\$	4,687.76	\$	7,812.24	\$	458,379.72
11/05/2025	\$	12,500.00	\$	4,605.73	\$	7,894.27	\$	450,130.21
02/05/2026	\$	12,500.00	\$	4,522.84	\$	7,977.16	\$	441,794.08
05/05/2026	\$	12,500.00	\$	4,439.08	\$	8,060.92	\$	433,370.41
08/05/2026	\$	12,500.00	\$	4,354.44	\$	8,145.56	\$	424,858.30
11/05/2026	\$	12,500.00	\$	4,268.91	\$	8,231.09	\$	416,256.81
02/05/2027	\$	12,500.00	\$	4,182.48	\$	8,317.52	\$	407,565.01
05/05/2027	\$	12,500.00	\$	4,095.15	\$	8,404.85	\$	398,781.94
08/05/2027	\$	12,500.00	\$	4,006.90	\$	8,493.10	\$	389,906.65
11/05/2027	\$	12,500.00	\$	3,917.72	\$	8,582.28	\$	380,938.17
02/05/2028	\$	12,500.00	\$	3,827.61	\$	8,672.39	\$	371,875.52
05/05/2028	\$	12,500.00	\$	3,736.55	\$	8,763.45	\$	362,717.71
08/05/2028	\$	12,500.00	\$	3,644.53	\$	8,855.47	\$	353,463.75
11/05/2028	\$	12,500.00	\$	3,551.55	\$	8,948.45	\$	344,112.62
02/05/2029	\$	12,500.00	\$	3,457.59	\$	9,042.41	\$	334,663.30
05/05/2029	\$	12,500.00	\$	3,362.65	\$	9,137.35	\$	325,114.77
08/05/2029	\$	12,500.00	\$	3,266.70	\$	9,233.30	\$	315,465.97
11/05/2029	\$	12,500.00	\$	3,169.75	\$	9,330.25	\$	305,715.86
02/05/2030	\$	12,500.00	\$	3,071.79	\$	9,428.21	\$	295,863.38
05/05/2030	\$	12,500.00	\$	2,972.79	\$	9,527.21	\$	285,907.44
08/05/2030	\$	12,500.00	\$	2,872.75	\$	9,627.25	\$	275,846.97
11/05/2030	\$	12,500.00	\$	2,771.67	\$	9,728.33	\$	265,680.86
02/05/2031	\$	12,500.00	\$	2,669.52	\$	9,830.48	\$	255,408.01
05/05/2031	\$	12,500.00	\$	2,566.30	\$	9,933.70	\$	245,027.29

Albion Little River Fire District

**NOTES TO FINANCIAL STATEMENTS**  
**FOR THE FISCAL YEAR ENDED June 30, 2017 and June 30, 2018**

08/05/2031	\$ 12,500.00	\$ 2,462.00	\$ 10,038.00	\$ 234,537.58
11/05/2031	\$ 12,500.00	\$ 2,356.60	\$ 10,143.40	\$ 223,937.73
02/05/2032	\$ 12,500.00	\$ 2,250.09	\$ 10,249.91	\$ 213,226.58
05/05/2032	\$ 12,500.00	\$ 2,142.47	\$ 10,357.53	\$ 202,402.96
08/05/2032	\$ 12,500.00	\$ 2,033.71	\$ 10,466.29	\$ 191,465.68
11/05/2032	\$ 12,500.00	\$ 1,923.82	\$ 10,576.18	\$ 180,413.58
02/05/2033	\$ 12,500.00	\$ 1,812.77	\$ 10,687.23	\$ 169,245.42
05/05/2033	\$ 12,500.00	\$ 1,700.55	\$ 10,799.45	\$ 157,960.00
08/05/2033	\$ 12,500.00	\$ 1,587.16	\$ 10,912.84	\$ 146,556.08
11/05/2033	\$ 12,500.00	\$ 1,472.57	\$ 11,027.43	\$ 135,032.41
02/05/2034	\$ 12,500.00	\$ 1,356.79	\$ 11,143.21	\$ 123,387.76
05/05/2034	\$ 12,500.00	\$ 1,239.78	\$ 11,260.22	\$ 111,620.83
08/05/2034	\$ 12,500.00	\$ 1,121.55	\$ 11,378.45	\$ 99,730.35
11/05/2034	\$ 12,500.00	\$ 1,002.08	\$ 11,497.92	\$ 87,715.02
02/05/2035	\$ 12,500.00	\$ 881.35	\$ 11,618.65	\$ 75,573.53
05/05/2035	\$ 12,500.00	\$ 759.35	\$ 11,740.65	\$ 63,304.55
08/05/2035	\$ 12,500.00	\$ 636.07	\$ 11,863.93	\$ 50,906.75
11/05/2035	\$ 12,500.00	\$ 511.50	\$ 11,988.50	\$ 38,378.76
02/05/2036	\$ 12,500.00	\$ 385.62	\$ 12,114.38	\$ 25,719.24
05/05/2036	\$ 12,500.00	\$ 258.42	\$ 12,241.58	\$ 12,926.79
08/05/2036	\$ 12,500.00	\$ 129.87	\$ 12,370.13	\$ -

**NOTE 3: USE OF RESTRICTED/UNRESTRICTED POSITION**

When an expense is incurred for purposes for which both restricted and unrestricted assets are available, the District's policy is to apply restricted assets first.

**NOTE 4: COMPARATIVE DATA AND RECLASSIFICATIONS**

Comparative data for the prior year have been presented in certain sections of the accompanying financial statements in order to provide an understanding of changes in the District's financial position and operations. Also, certain amounts presented in the prior year data have been reclassified in order to be consistent with current year's presentation.

**NOTE 5: RISK MANAGEMENT**

The District is exposed to various risks of loss related to torts; damage to, and theft or destruction of assets; errors and omissions; injuries to employees; and natural disasters. During 2018, the District contracted with private insurance for liability, property, crime damage, and employee and director insurances.

Albion Little River Fire DistrictNOTES TO FINANCIAL STATEMENTS  
FOR THE FISCAL YEAR ENDED June 30, 2017 and June 30, 2018**NOTE 6: CONTIGENCIES**

As of June 30, 2018, the District is involved in a lawsuit arising in the ordinary course of operations. In the opinion of management and the District's attorney, the outcome of these legal matters will not have a material adverse effect on the District's financial position

**NOTE 7: SUBSEQUENT EVENTS**

The District's management has evaluated events and transactions subsequent to June 30, 2018 for potential recognition or disclosure in the financial statements. Subsequent events have been evaluated through **June 27, 2019**, the date the financial statements became available to be issued. The entity has not evaluated subsequent events after **June 27, 2019**.



LLOYD B. WEER  
AUDITOR-CONTROLLER



CHAMISE CUBBISON  
ASSISTANT  
AUDITOR-CONTROLLER

COUNTY OF MENDOCINO  
AUDITOR-CONTROLLER  
501 LOW GAP ROAD, RM. 1080  
UKIAH, CALIFORNIA 95482  
PHONE (707) 234-6860 FAX (707) 467-2503  
www.mendocinocounty.org

RECEIVED

JUN 12 2020

BY: [Signature]

May 29, 2020

To: District Board of Directors  
From: Chamise Cubbison, Assistant Auditor-Controller  
Re: Estimated 2020-21 Tax Revenue

The following are this office's estimates of taxes to be paid to your district for the 2020-21 fiscal year. An estimated value increase of 1.5% has been applied, based on the Assessor's most recent report. The actual value fluctuation could be more or less.

	Albion-Little River Fire
Current Secured	90,510.00
Current Unsecured	3,182.00
Homeowners Exemption	681.00
Prior Unsecured	80.00
Timber Tax	269.00
SB813 Supplemental	292.00
Total	95,014.00

Please call me with any questions you may have regarding the above estimates.



MEMORANDUM

TO: KATRINA BARTOLOMIE, ASSESSOR-COUNTYCLERK-RECORDER , REGISTRAR OF VOTERS

FROM: Albion Little River Fire Protection DISTRICT

SUBJECT: NOTICE OF ELECTIVE OFFICES TO BE FILLED , AND STATEMENT OF RESPONSIBILITY FOR STATEMENTS OF QUALIFICATIONS

Notice is hereby given that, pursuant to Elections Code Section 10509, which requires notification prior to the 125th day before the election (July 1, 2020), the following are the elected office holders of this district whose terms will expire in 2020, and whose successors will be required to be elected at the upcoming election to be held on November 3, 2020 .

OFFICE:	TO BE ELECTED		LENGTH OF TERM: (Commencing 12/04/2020)	
	AT LARGE	or BY DIVISION <sup>2</sup>		
1. Director - Greenberg	AT LARGE		4	YEARS
2. Director - Welty	At Large		4	YEARS
3. Director - Christensen	At Large		4	YEARS
4. Director - Surles	At Large		2	YEARS
5.				YEARS

PLEASE MARK THE APPROPRIATE OPTIONS BELOW:

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

- 200 words
- 400 words \*

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

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

- District
- Candidate

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

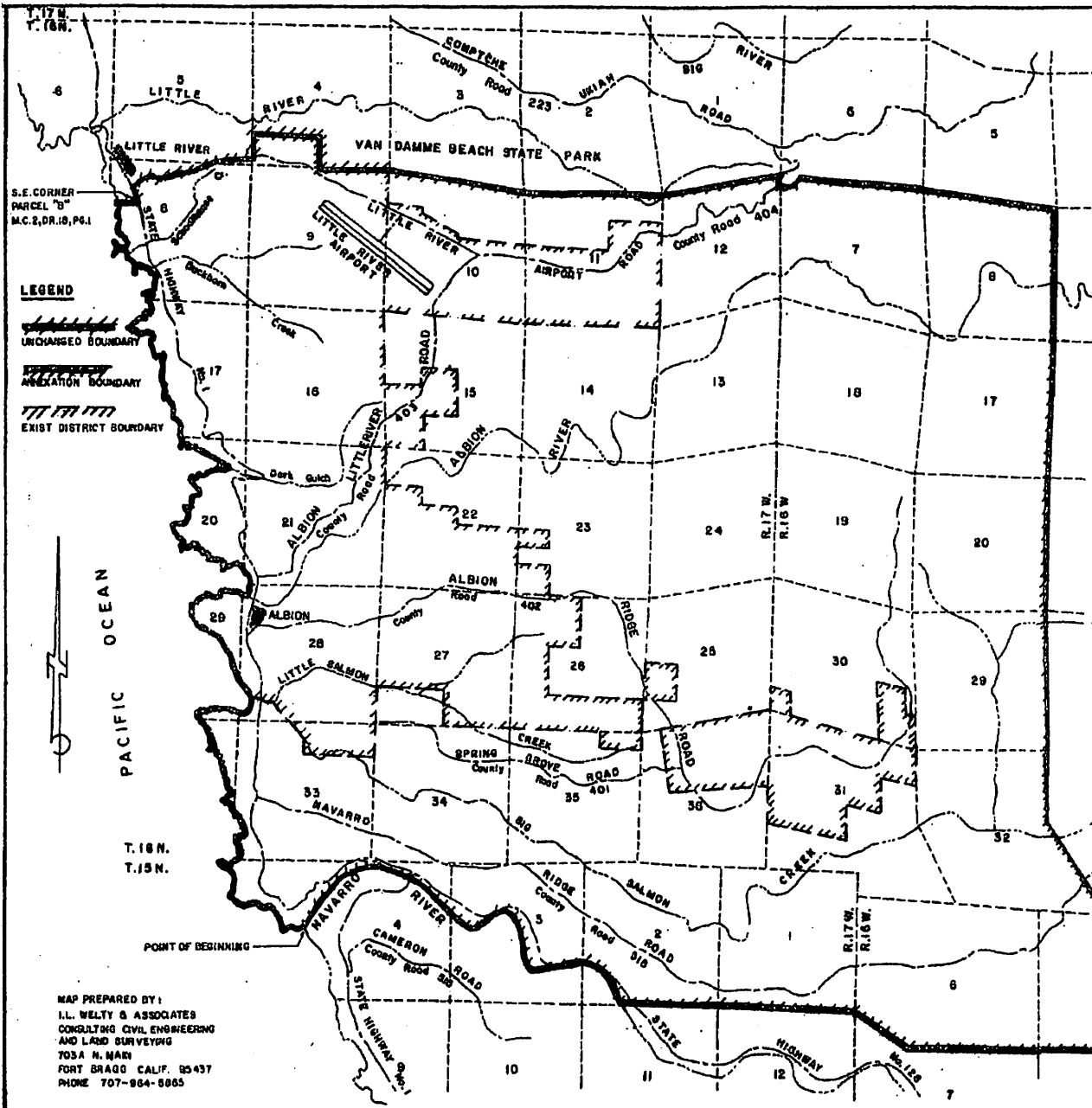
I HEREBY CERTIFY THAT THE ABOVE INFORMATION IS TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE AND SUBMIT THIS STATEMENT IN COMPLIANCE WITH ELECTIONS CODE SECTIONS 10509 AND 13307.

SEAL

SIGNED: Atur Surles DATE: 6/2/20

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

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



S.E. CORNER  
PARCEL "B"  
M.C.S., DR. 18, PG. 1

**LEGEND**  
 UNCHANGED BOUNDARY  
 ANNEXATION BOUNDARY  
 EXIST DISTRICT BOUNDARY

PACIFIC OCEAN

T.16 N.  
T.15 N.

POINT OF BEGINNING

MAP PREPARED BY:  
 I.L. WELTY & ASSOCIATES  
 CONSULTING CIVIL ENGINEERING  
 AND LAND SURVEYING  
 703A N. MAIN  
 FORT BRAGG CALIF. 95437  
 PHONE 707-864-8885

T.17 N.  
T.16 N.

**ACCEPTANCE CERTIFICATE**  
 I, Harold A. Bell, CHAIRMAN OF THE LOCAL AGENCY FORMATION COMMISSION OF THE COUNTY OF MENDOCINO, STATE OF CALIFORNIA, HEREBY CERTIFY THAT SAID LOCAL AGENCY FORMATION COMMISSION, BY RESOLUTION ON THE 5<sup>th</sup> DAY OF April, 1992, APPROVED THE WITHIN MAP.

*Harold A. Bell*  
 CHAIRMAN  
 LOCAL AGENCY FORMATION COMMISSION

**CERTIFICATE OF COMPLETION**  
 RECORDED JUNE 11, 1992, BOOK 2091, PAGE 195

**AUTHORIZATION CERTIFICATE**  
 I, Ivan Lee Welty, CHAIRMAN OF THE BOARD OF DIRECTORS ALBION-LITTLE RIVER FIRE PROTECTION DISTRICT, HEREBY CERTIFY THAT SAID BOARD OF DIRECTORS DO, BY RESOLUTION DATED 9/30/93, APPROVE THE WITHIN MAP.

CHAIRMAN  
 ALBION-LITTLE RIVER FIRE PROTECTION DISTRICT BOARD OF DIRECTORS.

*Ivan Lee Welty*  
 IVAN LEE WELTY R.C.E. No. 111  
 LICENSE EXPIRES 9/30/93



**ANNEXATION NUMBER 92-2**  
 to the  
**ALBION-LITTLE RIVER FIRE PROTECTION DISTRICT**  
 MENDOCINO COUNTY CALIFORNIA  
 SEPTEMBER, 1990  
 LAFCO FILE NO. 222

T.16 N.  
T.15 N.

