



Albion Little River Fire Protection District

BOARD OF DIRECTORS REGULAR MEETING AGENDA

Monday, March 15, 2021, 6:00 pm

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

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 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.
4. **Chief's report:** (see packet)
5. **Consent calendar:** The following consent items are expected to be routine and non-controversial, and will be acted on by the board in a single action without discussion unless a request is made by a board member or a member of the public to move an item for discussion or separate action
 - a. **Approval of the January 18 regular meeting minutes.** (see packet)
 - b. **Acceptance of January, February correspondence report.** (see packet)
 - c. **Acceptance of submitted current financial report.** (see packet)
6. **Committee Reports:**
 - a. **Facilities Welty:** 810 repair; 812 in progress.
 - b. **Treasurers report Welty:**
 - c. **Grants Christensen:** Fire safe council, grant status, Hazard Mitigation Plan.
 - d. **Job Descriptions:** Board members report of their current job description of their board positions with a list of tasks they do, tasks that need to be done, tasks that they do but would prefer not to.
 - e. **Proposed committees.** (see packet)
7. **Items for discussion and possible action by the board**
 - a. **Form 700 annual conflict of interest.** Due on April 1st. forms and information at www.fppc.ca.gov
 - b. **Fee for service.** Mendocino Fee Ordinance
 - c. **Bylaws Amendments.** (see packet)
8. **Closed Session:** Gov. Code 54957(b)(1) Employee Evaluation, contract renewal: Fire Chief (see packet)
 - a. **Report:** closed session
9. **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 or write to the board at PO Box 634, Albion, CA 95410-0634 as soon as possible before the meeting date.

002

Topic: ALRFPD zoom regular board meeting

Time: Mar 15, 2021 06:00 PM Pacific Time (US and Canada)

Join Zoom Meeting

<https://us02web.zoom.us/j/82275502337?pwd=c2QzVTY0U3YyM0h5cXB0OTdQb3Zg3QT09>

Meeting ID: 822 7550 2337

Passcode: 388327

One tap mobile

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Meeting ID: 822 7550 2337

Passcode: 388327

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1. Operations

Medical-15
Traffic Collision-1
Public Assist- 1
Fire-2
Total-19

2. Budget

TOT, Prop 172, Cannabis Tax revenue for the District is estimated to be \$80,000 for the year give or take \$3,000. Depending on decision by the Chief's Association to include Whale Gulch VFD as a legitimate fire company.

There is discussion, mostly from the Mendocino County Association of Fire Districts that County Fire needs to take part in the County Budget process. Historically Fire has never been represented or asked for anything. I would like to see us participate in this process. I think the Districts Association is a good avenue. I would like to see a Board member dedicated to participation in the Association with this topic in mind. They are planning a meeting for April.

3. County OES

Sirens- Initial planning meeting was held with districts that have sirens. A plan is being worked out to effectively use the sirens we have and acquire more in areas of need. The alert warning system is being streamlined and will include the use of Everbridge, an interactive webpage, local hi-lo sirens on emergency apparatus along with long range alert sirens.

Evacuation Mapping- OES is also working on evacuation mapping. County is divided into 4 zones. Next week Zone Leaders(a Fire Chief from each zone) will meet to start the process of vetting the County's maps.

4. EMS

We have converted to digital Patient Care Reports through ImageTrend software. Thanks to Capt. Starr.

Shiela Klopper has been certified as an EMT by the National Registry and the State of California.

5. Buildings

Asst. Chief Gates held an 810 design meeting with Firefighters to compile ideas from the department members for future Building Committee meeting.

Green reflective address and station identification signs are being ordered for all fire stations.

Sign for 810 process needs to be priority.

6. Goals(the needs to happen 2021 list)

NFIRS reporting
Update Strategic Plan
Update Operations Manual



004

Albion Little River
Fire Protection District
Chief's Report

03/09/2021
Michael Rees
Fire Chief

Fee Schedule
810 Design and Build
Apparatus Replacement Plan



Albion Little River Fire Protection District

BOARD OF DIRECTORS REGULAR MEETING MINUTES

Monday, January 18, 2021, 6:00 pm

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

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, and Linstedt were present. Director Christensen was absent. Also present Wendy Meyer, Chief Rees and 4 firefighter. The meeting was called to order at 6:03 pm by President Greenberg.
2. **Motion by Secretary Steve Acker to adopt agenda:** Approved by a board vote of 4 ayes and 1 absent (Christensen)
3. **Public communication to the board:** None
4. **Chief's report:** (see packet)
5. **Consent calendar:** Approved by a board vote of 4 ayes and 1 absent (Christensen)
 - a. **Approval of the December 21 regular meeting minutes.** (see packet)
 - b. **Acceptance of December, January correspondence report.** (see packet)
 - c. **Acceptance of submitted current financial report.** (see packet)
6. **Committee Reports:**
 - a. **Facilities Welty:** 810 repair: The decision to coat the floor is postponed until the timeline for new 810 construction is determined. Dan Gates offered to remove the concrete barriers at station 810 so planters can be placed to define the property line. 812 progress: Waiting for the steel building to be delivered. (See packet).
 - b. **Treasurers report Welty:**
 - c. **Job Descriptions:** (see packet) Duties of board members were discussed. A facilities committee composed of Firefighters and Welty will be formed for 810 new construction and repair. Welty will break out financial tasks for formation of committees. Chief Reese will summarize identified areas needing attention as well as any committees/groups composed of firefighters that have been formed.
7. **Items for discussion and possible action by the board**
 - a. **Form 700 annual conflict of interest.** Form 700 can be found online at fppc form 700.
 - b. **Auxiliary, fundraising and the BBQ.** The Auxiliary wants to continue to do the BBQ. Director Greenberg and Firefighter Debbie Wolf will meet to work out Auxiliary and BBQ questions.
 - c. **AARP tax prep.** Steve Wolf requested to use Station 811 to do AARP sponsored tax prep. Approved by a board vote of 4 ayes and 1 absent.
8. **Adjournment:** Meeting adjourned at 7:07 pm. Next Regular meeting is scheduled for Monday February, 15 2021 at 6:00 pm.



BOARD OF DIRECTORS REGULAR MEETING
Monday, March 15, 2021
CORRESPONDENCE REPORT for January 1 – February 28, 2021

- | | |
|-------------------|---|
| January 6, 2021 | -Received letter via USPS re: Notice from CalPERS on Title 2 Proposed Actions |
| January 7, 2021 | -Received letter via USPS from County of Mendocino Assessment Appeals Board re: Oaths of Office and Appointment Letters |
| January 20, 2021 | -Received letter via USPS from PGE re: Notice of Rate Plan Change, Stations 811, 812, 815 |
| February 5, 2021 | -Received letter via USPS from PGE re: 30 Day Notice of Transition to Time of Use Rates for Business for Stations 811 and 812
-Received letter via USPS from PGE re: Notice of Rate Plan Change
-Received letter via USPS from CSDA re: Board of Directors Call for Nominations
-Received letter via USPS from FCC re: Renewal Reminder Notice
-Received letter via USPS from California State Controller re: 2020 Government Compensation in California Report
-Received Community Foundation check via USPS to award Jack and Chatter Bishoff Grant
-Received letter via USPS re: County of Mendocino Department of Planning and Building Services Request for Input
-Received letter via USPS re: California Coastal Commission Public Hearing Notice – Local Coastal Program Amendment
-Received email from Community Foundation with reminder to apply for Field of Interest Grant Program
-Received email from Chuck Greenberg forwarding message from Julianna Chapman, legal services supervisor for Mendocino County to Terry Gross re: Calvert Refund and comments |
| February 7, 2021 | -Received email from Chuck Greenberg re: request to Ted to present ALRFPD view to supervisors in Calvert Tax Refund Challenge |
| February 8, 2021 | -Received Google Voice email from CalFIRE requesting access to federal excess property that ALRFPD holds |
| February 20, 2021 | -Received email from Mendocino County re: Sirens Grant Applications and ensuing conversations between fire chief and board members |
| February 23, 2021 | -Received letter via USPS from County of Mendocino Department of Planning and Business Services re: Request for Input |

- Received letter via USPS re: Solicitation for update of FCC Rules and Regulations Rule Book
- Received letter from USPS re: Fire Services Training Institute request for updated information for their directory
- Received copy of letter from USPS from Chemise Cubbison, Assistant Auditor/Controller, County of Mendocino to Darlene Betts, Auditor, with instruction to pay ALRFPD interest owed from year ALRFPD elected to remove funds from county oversight along with a check for the interest
- Received email from Community Foundation re: reminder of deadline for Field of Interest Grants

Albion Little River Fire Protection District

Balance Sheet

As of February 28, 2021

4:42 PM

03/10/21

Accrual Basis

	Feb 28, 21
ASSETS	
Current Assets	
Checking/Savings	
Public Tax Account	344,671.15
Fee Service Fund	17,016.95
District Checking	24,862.38
County Held Funds	16.86
Building Fund - Checking	26,595.19
Fire Department - Donations	218,127.00
Total Checking/Savings	631,289.53
Total Current Assets	631,289.53
Fixed Assets	
Accumulated Depreciation	-611,890.00
Building & Improvements	403,552.00
Construction-in-Progress	
812 New Building Project	60,871.89
810 New Building Project	12,127.40
810 Permit BF_2019-0355	88,578.87
Total Construction-in-Progress	161,578.16
Firefighting Equipment	
Vehicle Purchase	5,000.00
Firefighting Equipment - Other	503,254.00
Total Firefighting Equipment	508,254.00
Land	
escrow fees	2,287.68
Land - Other	375,683.00
Total Land	377,970.68
Total Fixed Assets	839,464.84
TOTAL ASSETS	1,470,754.37
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
Umpqua Bank	1,354.44
Total Credit Cards	1,354.44
Total Current Liabilities	1,354.44
Total Liabilities	1,354.44
Equity	
30000 · Opening Balance Equity	588,887.94
32000 · Retained Earnings	816,946.20
Net Income	63,565.79
Total Equity	1,469,399.93
TOTAL LIABILITIES & EQUITY	1,470,754.37

Albion Little River Fire Protection District
Revenue & Expense Budget vs. Actual
 July 2020 through February 2021

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03/10/21

Accrual Basis

	Jul '20 - Feb 21	Budget
Income		
82-1110 · CURRENT SECURED TAX	56,242.29	90,510.00
82-1120 · CURRENT UNSECURED TAX	2,584.34	3,182.00
82-1130 · SB813 SUPPLEMENTAL TAX	844.05	292.00
82-1210 · PRIOR SECURED TAX	0.00	0.00
82-1220 · PRIOR UNSECURED TAX	135.15	80.00
82-1300 · SPECIAL TAX	94,673.04	170,259.92
82-1510 · SALES TAX-PUBLIC SAFETY	13,132.00	13,132.00
82-1600 · TIMBER TAX	283.15	269.00
82-1700 · Highway Property Rental	1.78	
82-4100 · INTEREST INCOME	660.52	400.00
82-5481 · HOMEOWNER PROPERTY TAX	0.00	681.00
82-7700 · OTHER	155.00	
82-7702 · INSURANCE PAYMENT	510.08	
82-7705 · Donations		
BBQ	10,000.00	
Business	2,964.60	
Individual	46,746.77	
82-7705 · Donations - Other	18,707.55	
Total 82-7705 · Donations	78,418.92	
Total Income	247,640.32	278,805.92
Gross Profit	247,640.32	278,805.92
Expense		
Other Expenses	110.03	
voided checks	0.00	
66000 · Payroll Expenses		
taxes	2,692.67	
wages	22,365.00	
Total 66000 · Payroll Expenses	25,057.67	
66900 · Reconciliation Discrepancies	1,098.26	
86-1011 · Regular Employees	3,775.00	53,300.00
86-1014 · MISC EMPLOYEE BENEFITS	0.00	1,500.00
86-1035 · WORKERS COMPENSATION IN	6,815.00	9,000.00
86-2050 · CLOTHING & PERSONAL ITE		
Wildland Boots	269.69	
86-2050 · CLOTHING & PERSONAL ITE - Other	10,548.34	20,000.00
Total 86-2050 · CLOTHING & PERSONAL ITE	10,818.03	20,000.00
86-2060 · COMMUNICATIONS		
INTERNET SERVICE	2,158.79	
WEBHOSTING	550.00	
86-2060 · COMMUNICATIONS - Other	520.24	3,000.00
Total 86-2060 · COMMUNICATIONS	3,229.03	3,000.00
86-2080 · FOOD	147.49	2,000.00
86-2101 · INSURANCE GENERAL	15,513.00	13,000.00
86-2120 · MAINTENANCE EQUIPMENT		
Vendor Travel/Lodging	354.18	
Vehicle Maintenance		
8130	193.82	
8162	2,482.78	
8181	330.00	
8190	570.00	
Vehicle Maintenance - Other	2,712.83	
Total Vehicle Maintenance	6,289.43	
86-2120 · MAINTENANCE EQUIPMENT - Other	5,243.76	25,000.00

Albion Little River Fire Protection District
Revenue & Expense Budget vs. Actual
 July 2020 through February 2021

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03/10/21

Accrual Basis

	Jul '20 - Feb 21	Budget
Total 86-2120 · MAINTENANCE EQUIPMENT	11,887.37	25,000.00
86-2130 · MAINTENANCE STRUCTURES		
Station 811	110.00	
86-2130 · MAINTENANCE STRUCTURES - Other	475.53	7,000.00
Total 86-2130 · MAINTENANCE STRUCTURES	585.53	7,000.00
86-2140 · MEDICAL, LAB SUPPLIES		
Gasses		
Eureka Oxygen	1,430.77	
Total Gasses	1,430.77	
86-2140 · MEDICAL, LAB SUPPLIES - Other	0.00	2,000.00
Total 86-2140 · MEDICAL, LAB SUPPLIES	1,430.77	2,000.00
86-2150 · MEMBERSHIPS	1,730.00	3,500.00
86-2170 · DISTRICT OFFICE SUPPLIE		
Paper, Ink, Materials	513.43	
Postage	323.78	
Printing & Copying Services	1,218.21	
Software	468.81	
86-2170 · DISTRICT OFFICE SUPPLIE - Other	164.42	5,000.00
Total 86-2170 · DISTRICT OFFICE SUPPLIE	2,688.65	5,000.00
86-2181 · AUDITING & FISCAL SERVI		
Bi-Annual Independent Audit	2,325.00	
Bookkeeping Services	187.50	
86-2181 · AUDITING & FISCAL SERVI - Other	0.00	2,200.00
Total 86-2181 · AUDITING & FISCAL SERVI	2,512.50	2,200.00
86-2185 · MED AND DENTAL	125.00	1,500.00
86-2187 · EDUCATION & TRAINING		
ADVANCED EMT	242.00	
CPR	420.00	
EMT	20.00	
86-2187 · EDUCATION & TRAINING - Other	1,518.06	8,000.00
Total 86-2187 · EDUCATION & TRAINING	2,200.06	8,000.00
86-2189 · PROFESIONAL & SPECIAL SERVICES		
District Counsel Services	2,008.82	
86-2189 · PROFESIONAL & SPECIAL SERVICES - Other	0.00	6,000.00
Total 86-2189 · PROFESIONAL & SPECIAL SERVICES	2,008.82	6,000.00
86-2200 · RENT- LEASE EQUIPMENT		
8130 Lease Purchase		
Interest 8130	11,381.38	
Principal 8130	13,618.62	
Total 8130 Lease Purchase	25,000.00	
8181 8191 Lease Purchase		
Interest 8181 8191	12,840.52	
Principal 8181 8191	22,064.93	
Total 8181 8191 Lease Purchase	34,905.45	
86-2200 · RENT- LEASE EQUIPMENT - Other	0.00	85,000.00
Total 86-2200 · RENT- LEASE EQUIPMENT	59,905.45	85,000.00
86-2210 · RENT & LEASES	4.00	
86-2220 · SMALL TOOLS & SUPPLIES		

Albion Little River Fire Protection District
Revenue & Expense Budget vs. Actual
 July 2020 through February 2021

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03/10/21

Accrual Basis

	Jul '20 - Feb 21	Budget
BATTERIES	6.89	
86-2220 · SMALL TOOLS & SUPPLIES - Other	5.81	
Total 86-2220 · SMALL TOOLS & SUPPLIES	12.70	
86-2231 · ELECTION SUPERVISION & SERVICES	0.00	500.00
86-2250 · TRANSPORTATION & TRAVEL		
FLEET FUEL		
Bulk Fuel Delivery	1,741.39	
FLEET FUEL - Other	862.71	
Total FLEET FUEL	2,604.10	
86-2250 · TRANSPORTATION & TRAVEL - Other	1,411.23	12,000.00
Total 86-2250 · TRANSPORTATION & TRAVEL	4,015.33	12,000.00
86-2260 · UTILITIES		
Albion Water District	270.00	
PG&E	1,273.85	
Thompson Septic Service	2,167.16	
Waste Management	576.92	
86-2260 · UTILITIES - Other	0.00	8,000.00
Total 86-2260 · UTILITIES	4,287.93	8,000.00
86-3113 · PAYMENTS TO GOVT AGENCIES		
COUNTY AUDITOR-TAX COLLECTION	599.05	
86-3113 · PAYMENTS TO GOVT AGENCIES - Other	0.00	3,500.00
Total 86-3113 · PAYMENTS TO GOVT AGENCIES	599.05	3,500.00
86-4360 · BUILDINGS & IMPROVEMENT	1,321.46	85,000.00
86-4370 · EQUIPMENT (PURCHASE)		
District Office Equipment	333.32	
Firefighting Equipment	8,993.01	
Medical Equipment	2,031.60	
Radios	2,110.00	
86-4370 · EQUIPMENT (PURCHASE) - Other	8,728.47	125,000.00
Total 86-4370 · EQUIPMENT (PURCHASE)	22,196.40	125,000.00
Total Expense	184,074.53	481,000.00
Net Income	63,565.79	-202,194.08

Albion Little River Fire Protection District
Revenue & Expense Budget vs. Actual
 July 2020 through February 2021

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03/10/21

Accrual Basis

	\$ Over Budget	% of Budget
Income		
82-1110 · CURRENT SECURED TAX	-34,267.71	62.1%
82-1120 · CURRENT UNSECURED TAX	-597.66	81.2%
82-1130 · SB813 SUPPLEMENTAL TAX	552.05	289.1%
82-1210 · PRIOR SECURED TAX	0.00	0.0%
82-1220 · PRIOR UNSECURED TAX	55.15	168.9%
82-1300 · SPECIAL TAX	-75,586.88	55.6%
82-1510 · SALES TAX-PUBLIC SAFETY	0.00	100.0%
82-1600 · TIMBER TAX	14.15	105.3%
82-1700 · Highway Property Rental		
82-4100 · INTEREST INCOME	260.52	165.1%
82-5481 · HOMEOWNER PROPERTY TAX	-681.00	0.0%
82-7700 · OTHER		
82-7702 · INSURANCE PAYMENT		
82-7705 · Donations		
BBQ		
Business		
Individual		
82-7705 · Donations - Other		
Total 82-7705 · Donations		
Total Income	-31,165.60	88.8%
Gross Profit	-31,165.60	88.8%
Expense		
Other Expenses		
voided checks		
66000 · Payroll Expenses		
taxes		
wages		
Total 66000 · Payroll Expenses		
66900 · Reconciliation Discrepancies		
86-1011 · Regular Employees	-49,525.00	7.1%
86-1014 · MISC EMPLOYEE BENEFITS	-1,500.00	0.0%
86-1035 · WORKERS COMPENSATION IN	-2,185.00	75.7%
86-2050 · CLOTHING & PERSONAL ITE		
Wildland Boots		
86-2050 · CLOTHING & PERSONAL ITE - Other	-9,451.66	52.7%
Total 86-2050 · CLOTHING & PERSONAL ITE	-9,181.97	54.1%
86-2060 · COMMUNICATIONS		
INTERNET SERVICE		
WEBHOSTING		
86-2060 · COMMUNICATIONS - Other	-2,479.76	17.3%
Total 86-2060 · COMMUNICATIONS	229.03	107.6%
86-2080 · FOOD	-1,852.51	7.4%
86-2101 · INSURANCE GENERAL	2,513.00	119.3%
86-2120 · MAINTENANCE EQUIPMENT		
Vendor Travel/Lodging		
Vehicle Maintenance		
8130		
8162		
8181		
8190		
Vehicle Maintenance - Other		
Total Vehicle Maintenance		
86-2120 · MAINTENANCE EQUIPMENT - Other	-19,756.24	21.0%

Albion Little River Fire Protection District
Revenue & Expense Budget vs. Actual
 July 2020 through February 2021

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03/10/21

Accrual Basis

	\$ Over Budget	% of Budget
Total 86-2120 · MAINTENANCE EQUIPMENT	-13,112.63	47.5%
86-2130 · MAINTENANCE STRUCTURES		
Station 811		
86-2130 · MAINTENANCE STRUCTURES - Other	-6,524.47	6.8%
Total 86-2130 · MAINTENANCE STRUCTURES	-6,414.47	8.4%
86-2140 · MEDICAL, LAB SUPPLIES		
Gasses		
Eureka Oxygen		
Total Gasses		
86-2140 · MEDICAL, LAB SUPPLIES - Other	-2,000.00	0.0%
Total 86-2140 · MEDICAL, LAB SUPPLIES	-569.23	71.5%
86-2150 · MEMBERSHIPS	-1,770.00	49.4%
86-2170 · DISTRICT OFFICE SUPPLIE		
Paper, Ink, Materials		
Postage		
Printing & Copying Services		
Software		
86-2170 · DISTRICT OFFICE SUPPLIE - Other	-4,835.58	3.3%
Total 86-2170 · DISTRICT OFFICE SUPPLIE	-2,311.35	53.8%
86-2181 · AUDITING & FISCAL SERVI		
Bi-Annual Independent Audit		
Bookkeeping Services		
86-2181 · AUDITING & FISCAL SERVI - Other	-2,200.00	0.0%
Total 86-2181 · AUDITING & FISCAL SERVI	312.50	114.2%
86-2185 · MED AND DENTAL	-1,375.00	8.3%
86-2187 · EDUCATION & TRAINING		
ADVANCED EMT		
CPR		
EMT		
86-2187 · EDUCATION & TRAINING - Other	-6,481.94	19.0%
Total 86-2187 · EDUCATION & TRAINING	-5,799.94	27.5%
86-2189 · PROFESIONAL & SPECIAL SERVICES		
District Counsel Services		
86-2189 · PROFESIONAL & SPECIAL SERVICES - Other	-6,000.00	0.0%
Total 86-2189 · PROFESIONAL & SPECIAL SERVICES	-3,991.18	33.5%
86-2200 · RENT- LEASE EQUIPMENT		
8130 Lease Purchase		
Interest 8130		
Principal 8130		
Total 8130 Lease Purchase		
8181 8191 Lease Purchase		
Interest 8181 8191		
Principal 8181 8191		
Total 8181 8191 Lease Purchase		
86-2200 · RENT- LEASE EQUIPMENT - Other	-85,000.00	0.0%
Total 86-2200 · RENT- LEASE EQUIPMENT	-25,094.55	70.5%
86-2210 · RENT & LEASES		
86-2220 · SMALL TOOLS & SUPPLIES		

Albion Little River Fire Protection District
Revenue & Expense Budget vs. Actual
 July 2020 through February 2021

4:42 PM

03/10/21

Accrual Basis

	\$ Over Budget	% of Budget
BATTERIES		
86-2220 · SMALL TOOLS & SUPPLIES - Other		
Total 86-2220 · SMALL TOOLS & SUPPLIES		
86-2231 · ELECTION SUPERVISION & SERVICES	-500.00	0.0%
86-2250 · TRANSPORTATION & TRAVEL		
FLEET FUEL		
Bulk Fuel Delivery		
FLEET FUEL - Other		
Total FLEET FUEL		
86-2250 · TRANSPORTATION & TRAVEL - Other	-10,588.77	11.8%
Total 86-2250 · TRANSPORTATION & TRAVEL	-7,984.67	33.5%
86-2260 · UTILITIES		
Albion Water District		
PG&E		
Thompson Septic Service		
Waste Management		
86-2260 · UTILITIES - Other	-8,000.00	0.0%
Total 86-2260 · UTILITIES	-3,712.07	53.6%
86-3113 · PAYMENTS TO GOVT AGENCIES		
COUNTY AUDITOR-TAX COLLECTION		
86-3113 · PAYMENTS TO GOVT AGENCIES - Other	-3,500.00	0.0%
Total 86-3113 · PAYMENTS TO GOVT AGENCIES	-2,900.95	17.1%
86-4360 · BUILDINGS & IMPROVEMENT	-83,678.54	1.6%
86-4370 · EQUIPMENT (PURCHASE)		
District Office Equipment		
Firefighting Equipment		
Medical Equipment		
Radios		
86-4370 · EQUIPMENT (PURCHASE) - Other	-116,271.53	7.0%
Total 86-4370 · EQUIPMENT (PURCHASE)	-102,803.60	17.8%
Total Expense	-296,925.47	38.3%
Net Income	265,759.87	-31.4%

Albion Little River Fire Protection District

Revenue & Expense Detail

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Accrual Basis

Type	Date	Num	Name	Memo	Class	Clr	Split
Income							
82-1110 · CURRENT SECURED TAX							
Deposit	08/24/2020	4328342	County Of Mendocino	Deposit	Public Ta...		Public Tax Acc...
Deposit	01/11/2021	4334078	County Of Mendocino	Deposit	Public Ta...		Public Tax Acc...
Total 82-1110 · CURRENT SECURED TAX							
82-1120 · CURRENT UNSECURED TAX							
Deposit	08/24/2020	4328342		Deposit	Public Ta...		Public Tax Acc...
Deposit	01/11/2021	4334078	County Of Mendocino	Deposit	Public Ta...		Public Tax Acc...
Total 82-1120 · CURRENT UNSECURED TAX							
82-1130 · SB813 SUPPLEMENTAL TAX							
Deposit	08/24/2020	4328342		Deposit	Public Ta...		Public Tax Acc...
Deposit	01/11/2021	4334078	County Of Mendocino	Deposit	Public Ta...		Public Tax Acc...
Total 82-1130 · SB813 SUPPLEMENTAL TAX							
82-1220 · PRIOR UNSECURED TAX							
Deposit	08/24/2020	4328342		Deposit	Public Ta...		Public Tax Acc...
Deposit	01/11/2021	4334078	County Of Mendocino	Deposit	Public Ta...		Public Tax Acc...
Total 82-1220 · PRIOR UNSECURED TAX							
82-1300 · SPECIAL TAX							
Deposit	08/24/2020	4328342		Deposit	Public Ta...		Public Tax Acc...
Deposit	08/24/2020	4328342		Deposit	Public Ta...		Public Tax Acc...
Check	12/07/2020	1016	Mendocino Redwoo...	Refund of 202...			Public Tax Acc...
Deposit	01/11/2021	4334078	County Of Mendocino	Deposit	Public Ta...		Public Tax Acc...
Deposit	01/11/2021	4334078	County Of Mendocino	Less Special ...	Public Ta...		Public Tax Acc...
Total 82-1300 · SPECIAL TAX							
82-1510 · SALES TAX-PUBLIC SAFETY							
Deposit	10/12/2020	4330523	County Of Mendocino	Prop 172 Fire ...	Public Ta...		Public Tax Acc...
Total 82-1510 · SALES TAX-PUBLIC SAFETY							
82-1600 · TIMBER TAX							
Deposit	01/11/2021	4334078	County Of Mendocino	Deposit	Public Ta...		Public Tax Acc...
Total 82-1600 · TIMBER TAX							
82-1700 · Highway Property Rental							
Deposit	01/11/2021	4334078	County Of Mendocino	Deposit	Public Ta...		Public Tax Acc...
Total 82-1700 · Highway Property Rental							
82-4100 · INTEREST INCOME							
Deposit	07/07/2020			Interest	Public Ta...		Public Tax Acc...
Deposit	07/07/2020			Interest	Fee Servi...		Fee Service Fu...
Deposit	07/31/2020			Interest	FD Donat...		Fire Departme...
Deposit	07/31/2020			Interest	Building F...		Building Fund -...
Deposit	08/09/2020			Interest	Public Ta...		Public Tax Acc...
Deposit	08/09/2020			Interest	Fee Servi...		Fee Service Fu...
Deposit	08/24/2020	4328342		Deposit	Public Ta...		Public Tax Acc...
Deposit	08/31/2020			Interest	FD Donat...		Fire Departme...
Deposit	08/31/2020			Interest	Building F...		Building Fund -...
Deposit	09/07/2020			Interest	Fee Servi...		Fee Service Fu...
Deposit	09/07/2020			Interest	Public Ta...		Public Tax Acc...
Deposit	09/30/2020			Interest	Building F...		Building Fund -...
Deposit	09/30/2020			Interest	FD Donat...		Fire Departme...
Deposit	10/07/2020			Interest	Public Ta...		Public Tax Acc...
Deposit	10/07/2020			Interest	Fee Servi...		Fee Service Fu...
Deposit	10/31/2020			Interest	FD Donat...		Fire Departme...
Deposit	10/31/2020			Interest	Building F...		Building Fund -...
Deposit	11/08/2020			Interest	Public Ta...		Public Tax Acc...
Deposit	11/08/2020			Interest	Fee Servi...		Fee Service Fu...
Deposit	11/30/2020			Interest	FD Donat...		Fire Departme...
Deposit	11/30/2020			Interest	Building F...		Building Fund -...

Albion Little River Fire Protection District

Revenue & Expense Detail

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Accrual Basis

Type	Date	Num	Name	Memo	Class	Clr	Split
Deposit	12/07/2020			Interest	Public Ta...		Public Tax Acc...
Deposit	12/08/2020			Interest	Fee Servi...		Fee Service Fu...
Deposit	12/31/2020			Interest	FD Donat...		Fire Departme...
Deposit	12/31/2020			Interest	Building F...		Building Fund -...
Deposit	01/07/2021			Interest	Public Ta...		Public Tax Acc...
Deposit	01/08/2021			Interest	Fee Servi...		Fee Service Fu...
Deposit	01/11/2021	4334078	County Of Mendocino	Deposit	Public Ta...		Public Tax Acc...
Deposit	01/31/2021			Interest	FD Donat...		Fire Departme...
Deposit	01/31/2021			Interest	Building F...		Building Fund -...
Deposit	02/07/2021			Interest	Public Ta...		Public Tax Acc...
Deposit	02/07/2021			Interest	Fee Servi...		Fee Service Fu...
Deposit	02/26/2021	4336703	County Of Mendocino	Interest earne...	Public Ta...		Public Tax Acc...
Deposit	02/26/2021			Interest	FD Donat...		Fire Departme...
Deposit	02/26/2021			Interest	Building F...		Building Fund -...
Total 82-4100 · INTEREST INCOME							
82-7700 · OTHER							
Deposit	12/29/2020	ACH	Digital Deployment	Amount to tes...	District		District Checking
Deposit	12/29/2020	ACH	Digital Deployment	Amount to tes...	District		District Checking
Credit Card Credit	01/28/2021		Umpqua Bank	2020 CCC Re...	District		Umpqua Bank
Total 82-7700 · OTHER							
82-7702 · INSURANCE PAYMENT							
Check	07/18/2020	10698	Golden State Risk M...	GL Dividend	District		District Checking
Total 82-7702 · INSURANCE PAYMENT							
82-7705 · Donations							
BBQ							
Deposit	02/26/2021	300	Albion-Little River Fi...	Donation in Li...	FD Donat...		Fire Departme...
Total BBQ							
Business							
Deposit	08/10/2020	1236	Tai Farm Association	Deposit	FD Donat...		Fire Departme...
Deposit	08/10/2020	2189	Little River Builders, ...	Deposit	FD Donat...		Fire Departme...
Deposit	08/24/2020	197574	CRV Collection	Deposit	FD Donat...		Fire Departme...
Deposit	08/24/2020	197447	CRV Collection	Deposit	FD Donat...		Fire Departme...
Deposit	09/21/2020	1958	Bowers Studio	Deposit	FD Donat...		Fire Departme...
Deposit	09/21/2020	2620	Maggies Books	Deposit	FD Donat...		Fire Departme...
Deposit	10/12/2020	198897	CRV Collection	CRV Proceeds	FD Donat...		Fire Departme...
Deposit	10/31/2020	2962	Princess Seafood (H...	Deposit	FD Donat...		District Checking
Deposit	01/11/2021	5884	Mendocino Coast C...	Unrestricted d...	FD Donat...		Fire Departme...
Deposit	01/11/2021	1440	William H & Karen K...	Lewis Cottage...	FD Donat...		Fire Departme...
Deposit	01/11/2021	1511	Tides Turn	Deposit	FD Donat...		Fire Departme...
Deposit	01/11/2021	5406	The Conservation F...	Deposit	FD Donat...		Fire Departme...
Total Business							
Individual							
Deposit	07/16/2020	25974...	Gwen Lowery	Monthly Dona...	FD Donat...		Fire Departme...
Deposit	07/16/2020	2450	Kathleen/Anthony L...	In honor of W...	FD Donat...		Fire Departme...
Deposit	07/16/2020		Stephen Mizroch, M...	Deposit	FD Donat...		Fire Departme...
Deposit	07/18/2020	4817	Robert & Vicki Bruce	Deposit	FD Donat...		Fire Departme...
Deposit	08/10/2020	3712	Frances S. Casey	Deposit	FD Donat...		Fire Departme...
Deposit	08/10/2020	2834	Lee Zabin	Deposit	FD Donat...		Fire Departme...
Deposit	08/24/2020		Anonymous Donor	Deposit	FD Donat...		Fire Departme...
Deposit	08/24/2020	26040...	Gwen Lowery	Deposit	FD Donat...		Fire Departme...
Deposit	08/24/2020	5181	David & Donna Fors...	Deposit	FD Donat...		Fire Departme...
Deposit	09/21/2020	2310	Rita Crane	Deposit	FD Donat...		Fire Departme...
Deposit	09/21/2020	2327	Peter A. Temple	Deposit	FD Donat...		Fire Departme...
Deposit	09/21/2020	6803	Leona Walden	Deposit	FD Donat...		Fire Departme...
Deposit	09/21/2020	3434	Sam and Christine S...	Deposit	FD Donat...		Fire Departme...
Deposit	09/21/2020	14596	R. Timothy Scully	Deposit	FD Donat...		Fire Departme...
Deposit	09/21/2020	1636	Margaret M. Roberts	Deposit	FD Donat...		Fire Departme...
Deposit	09/21/2020	524	Bob Isaacson	Deposit	FD Donat...		Fire Departme...
Deposit	09/21/2020	6098	Virginia Stearns	Deposit	FD Donat...		Fire Departme...
Deposit	09/21/2020	8707	JEANNETTE RASK...	Deposit	FD Donat...		Fire Departme...

Albion Little River Fire Protection District

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Accrual Basis

Type	Date	Num	Name	Memo	Class	Clr	Split
Deposit	09/21/2020	1023	Rose Marie Baron	Deposit	FD Donat...		Fire Departme...
Deposit	09/21/2020	1132	Weisman Family Trust	Deposit	FD Donat...		Fire Departme...
Deposit	09/21/2020	6542	Gary Grimm & Ann ...	Deposit	FD Donat...		Fire Departme...
Deposit	09/21/2020	3461	Russell J. and Kit W...	Deposit	FD Donat...		Fire Departme...
Deposit	09/21/2020	3752	Kirk Kleinschmidt	Deposit	FD Donat...		Fire Departme...
Deposit	09/21/2020	4342	Cathie Mellon	Deposit	FD Donat...		Fire Departme...
Deposit	09/21/2020	4419	Charles D. and Char...	Deposit	FD Donat...		Fire Departme...
Deposit	09/21/2020	3634	Carrie Durkee	Deposit	FD Donat...		Fire Departme...
Deposit	09/21/2020	1905	Pamela A. Slingerla...	Deposit	FD Donat...		Fire Departme...
Deposit	09/21/2020	2008	Rabbi Margaret Holu...	Deposit	FD Donat...		Fire Departme...
Deposit	09/21/2020	3221	Zomala Abell	Deposit	FD Donat...		Fire Departme...
Deposit	09/21/2020	3357	Michele M. Tellier	Deposit	FD Donat...		Fire Departme...
Deposit	09/21/2020	1171	Christine C. Berchen	Deposit	FD Donat...		Fire Departme...
Deposit	09/21/2020	8225	Woodson S. and Ali...	Deposit	FD Donat...		Fire Departme...
Deposit	09/21/2020	8341	Jeff and Rosanna B...	Deposit	FD Donat...		Fire Departme...
Deposit	09/21/2020	5250	Sydelle Lapidus	Deposit	FD Donat...		Fire Departme...
Deposit	09/21/2020	26117...	Gwen Lowery	Deposit	FD Donat...		Fire Departme...
Deposit	09/21/2020	00315...	Jul Niemier	Deposit	FD Donat...		Fire Departme...
Deposit	09/21/2020		Anonymous Donor	Sydelle Lapid...	FD Donat...		Fire Departme...
Deposit	10/12/2020	1363	Sharon Hansen	Deposit	FD Donat...		Fire Departme...
Deposit	10/12/2020	26198...	Gwen Lowery	Deposit	FD Donat...		Fire Departme...
Deposit	10/12/2020	4587	Leslie D. Plack & Lin...	Deposit	FD Donat...		Fire Departme...
Deposit	10/12/2020	128	Donna Feiner	Deposit	FD Donat...		Fire Departme...
Deposit	10/12/2020	3559	Nancy K. Chao	Deposit	FD Donat...		Fire Departme...
Deposit	10/12/2020	1519	Margaret Watson & ...	Deposit	FD Donat...		Fire Departme...
Deposit	10/12/2020	1252	Shelley Martin	Deposit	FD Donat...		Fire Departme...
Deposit	10/12/2020	8197	Susan J Waterfall	Deposit	FD Donat...		Fire Departme...
Deposit	10/12/2020	1041	Simon B Hodson	Deposit	FD Donat...		Fire Departme...
Deposit	10/12/2020	1397	William H & Karen K...	Deposit	FD Donat...		Fire Departme...
Deposit	10/12/2020	00491...	Jonathan H Borah	Deposit	FD Donat...		Fire Departme...
Deposit	10/12/2020	9447	Susan Joyce Hofberg	Deposit	FD Donat...		Fire Departme...
Deposit	10/12/2020	9417	Julie Rumble	Deposit	FD Donat...		Fire Departme...
Deposit	10/12/2020	4178	Janet Baron	Deposit	FD Donat...		Fire Departme...
Deposit	10/12/2020		Anonymous Donor	Sydelle Lapid...	FD Donat...		Fire Departme...
Deposit	10/12/2020		Anonymous Donor	Little River Ca...	FD Donat...		Fire Departme...
Deposit	10/28/2020	251	Jenny Harrison	Deposit	FD Donat...		District Checking
Deposit	10/28/2020	1379	Stephanie & Dougla...	Deposit	FD Donat...		District Checking
Deposit	10/28/2020	2252	J.A. Pepper	Deposit	FD Donat...		District Checking
Deposit	10/28/2020	1517	Simone & John Pisia...	Deposit	FD Donat...		District Checking
Deposit	10/28/2020	8916	E. Meinke	Deposit	FD Donat...		District Checking
Deposit	10/28/2020	4483	Kim Peuser	Deposit	FD Donat...		District Checking
Deposit	10/31/2020	611	AnneMarie Weibel	Deposit	FD Donat...		District Checking
Deposit	11/27/2020	93520...	Lynda Reed	Deposit	FD Donat...		Fire Departme...
Deposit	11/27/2020	4897	Melissa Hayes & Na...	Deposit	FD Donat...		Fire Departme...
Deposit	11/27/2020	2165	Jaen Treesinger	Deposit	FD Donat...		Fire Departme...
Deposit	11/27/2020	26278...	Gwen Lowery	Deposit	FD Donat...		Fire Departme...
Deposit	12/07/2020	1014	Robert & Emily Shipl...	Deposit	FD Donat...		Fire Departme...
Deposit	12/07/2020	11179	Michael G. and Mau...	Deposit	FD Donat...		Fire Departme...
Deposit	12/13/2020	2070	David & Deanna Bing	Deposit	FD Donat...		Fire Departme...
Deposit	12/13/2020	1208	Martha Wagner Estate	Deposit	FD Donat...		Fire Departme...
Deposit	12/13/2020	26364...	Gwen Lowery	Deposit	FD Donat...		Fire Departme...
Deposit	12/13/2020	1460	Douglas Dodds & Le...	Deposit	FD Donat...		Fire Departme...
Deposit	12/16/2020	1334	Howard & Sharon Lau	Deposit	FD Donat...		Fire Departme...
Deposit	12/16/2020	1044	John Phillips	Deposit	FD Donat...		Fire Departme...
Deposit	01/11/2021	3017	Connie C. Reynolds	Deposit	FD Donat...		Fire Departme...
Deposit	01/11/2021	200	Dr. Charles J. Homc...	Dr. Charles J ...	FD Donat...		Fire Departme...
Deposit	01/11/2021	13040	Lisa Orselli and Bob...	Pass through ...	FD Donat...		Fire Departme...
Deposit	01/11/2021	1697	Noah D. Lebowitz a...	Deposit	FD Donat...		Fire Departme...
Deposit	01/11/2021	593	Steven & Deborah F...	Deposit	FD Donat...		Fire Departme...
Deposit	01/11/2021	419	Leslie White & Barto...	Deposit	FD Donat...		Fire Departme...
Deposit	01/11/2021	12156	Rodric A. Lorimer	Deposit	FD Donat...		Fire Departme...
Deposit	01/11/2021	3713	Jerome L. Thomas a...	Deposit	FD Donat...		Fire Departme...
Deposit	01/11/2021	5033	R.P. Riley and E.A. ...	Deposit	FD Donat...		Fire Departme...
Deposit	01/11/2021	06827...	Paul M. Siegel	Deposit	FD Donat...		Fire Departme...
Deposit	01/11/2021	1021	Sandra Berrigan	Deposit	FD Donat...		Fire Departme...
Deposit	01/11/2021	2407	Tom Wodetzki and ...	Deposit	FD Donat...		Fire Departme...
Deposit	01/11/2021	1043	Margaret A. Hagen ...	Deposit	FD Donat...		Fire Departme...
Deposit	01/11/2021	2001	Jeff and Sherri Fikes	Deposit	FD Donat...		Fire Departme...

Albion Little River Fire Protection District

Revenue & Expense Detail

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Accrual Basis

Type	Date	Num	Name	Memo	Class	Clr	Split
Deposit	01/11/2021	4689	John & Kathryn Hug...	In memory of ...	FD Donat...		Fire Departme...
Deposit	01/11/2021	3687	Esther J. Faber	Deposit	FD Donat...		Fire Departme...
Deposit	01/11/2021	4686	John & Kathryn Hug...	Deposit	FD Donat...		Fire Departme...
Deposit	01/11/2021	1624	Ellen M. Beaty	Ellen M. Beat...	FD Donat...		Fire Departme...
Deposit	01/11/2021	1651	Nicola Kathryn Jack	Deposit	FD Donat...		Fire Departme...
Deposit	01/11/2021	111	Cris Beaty	Deposit	FD Donat...		Fire Departme...
Deposit	01/11/2021	1923	Steven L. and Debor...	Deposit	FD Donat...		Fire Departme...
Deposit	01/22/2021	969	David & Roberta Bel...	Deposit	FD Donat...		Fire Departme...
Deposit	01/22/2021	2679	Charles S. & Claire ...	Deposit	FD Donat...		Fire Departme...
Deposit	01/22/2021	2135	Meredith Smith	Deposit	FD Donat...		Fire Departme...
Deposit	01/22/2021	1092	Kenneth M. & Sandr...	Deposit	FD Donat...		Fire Departme...
Deposit	01/22/2021	2943	Susan Larkin & Jam...	Deposit	FD Donat...		Fire Departme...
Deposit	01/22/2021	1515	Paula Cohen	Deposit	FD Donat...		Fire Departme...
Deposit	01/22/2021	2314	Rita Crane	Deposit	FD Donat...		Fire Departme...
Deposit	01/22/2021	2337	Peter A. Temple	Deposit	FD Donat...		Fire Departme...
Deposit	01/22/2021	26453...	Gwen Lowery	Deposit	FD Donat...		Fire Departme...
Deposit	01/22/2021	00763...	Mitchell Sprague	Deposit	FD Donat...		Fire Departme...
Deposit	01/22/2021	3497	Laurel A. Ellen & Jo...	Deposit	FD Donat...		Fire Departme...
Deposit	01/22/2021		Pat & John Becker	Deposit	FD Donat...		Fire Departme...
Deposit	02/08/2021	00772...	Brian L. Larky	Donation from...	FD Donat...		Fire Departme...
Deposit	02/08/2021	5235	Sam and Babs Levine	Deposit	FD Donat...		Fire Departme...
Deposit	02/08/2021	971	David & Roberta Bel...	Deposit	FD Donat...		Fire Departme...
Deposit	02/08/2021	298	Pamela Linstedt and...	Deposit	FD Donat...		Fire Departme...
Deposit	02/08/2021	1357	Jim and Shirley Holl...	Deposit	FD Donat...		Fire Departme...
Deposit	02/08/2021	2895	Robert Schlosser/Da...	Deposit	FD Donat...		Fire Departme...
Deposit	02/26/2021	4684	Joel Kies & Caroline...	Deposit	FD Donat...		Fire Departme...
Deposit	02/26/2021	2870	Anonymous Donor	Yola M. Sharpe	FD Donat...		Fire Departme...
Deposit	02/26/2021	26558...	Gwen Lowery	Monthly	FD Donat...		Fire Departme...

Total Individual

82-7705 · Donations - Other

Deposit	07/13/2020	196310	CRV Collection	CRV	FD Donat...		Fire Departme...
Deposit	07/13/2020	196196	CRV Collection	CRV	FD Donat...		Fire Departme...
Deposit	07/13/2020	196082	CRV Collection	CRV	FD Donat...		Fire Departme...
Deposit	07/13/2020	196478	CRV Collection	CRV	FD Donat...		Fire Departme...
Deposit	07/16/2020	196550	CRV Collection	CRV Proceeds	FD Donat...		Fire Departme...
Deposit	08/10/2020	196900	CRV Collection	Deposit	FD Donat...		Fire Departme...
Deposit	08/10/2020	197271	CRV Collection	Deposit	FD Donat...		Fire Departme...
Deposit	08/10/2020	197187	CRV Collection	Deposit	FD Donat...		Fire Departme...
Deposit	09/21/2020	197792	CRV Collection	Proceeds fro...	FD Donat...		Fire Departme...
Deposit	09/21/2020	198140	CRV Collection	Proceeds fro...	FD Donat...		Fire Departme...
Deposit	09/21/2020	198204	CRV Collection	Proceeds fro...	FD Donat...		Fire Departme...
Deposit	09/21/2020	198390	CRV Collection	Proceeds fro...	FD Donat...		Fire Departme...
Deposit	10/28/2020	199012	CRV Collection	Deposit	FD Donat...		District Checking
Deposit	11/27/2020	199223	CRV Collection	Deposit	FD Donat...		Fire Departme...
Deposit	11/27/2020	199559	CRV Collection	Deposit	FD Donat...		Fire Departme...
Deposit	11/27/2020	199479	CRV Collection	Deposit	FD Donat...		Fire Departme...
Deposit	12/11/2020	13889	Mendocino Coast H...	2020 Fund-A-...	FD Donat...		District Checking
Deposit	12/13/2020	200089	CRV Collection	Deposit	FD Donat...		Fire Departme...
Deposit	12/13/2020	200313	CRV Collection	Deposit	FD Donat...		Fire Departme...
Deposit	01/11/2021	200807	CRV Collection	Deposit	FD Donat...		Fire Departme...
Deposit	01/22/2021	201099	CRV Collection	Deposit	FD Donat...		Fire Departme...
Deposit	02/08/2021	13112	Chatter Bishoff Trust	Check receive...	FD Donat...		Fire Departme...
Deposit	02/08/2021	201317	CRV Collection	Deposit	FD Donat...		Fire Departme...

Total 82-7705 · Donations - Other

Total 82-7705 · Donations

Total Income

Gross Profit

Expense**Other Expenses**

Credit Card Charge	08/31/2020			Service Charge	District		Umpqua Bank
Credit Card Charge	09/30/2020			Service Charge	District		Umpqua Bank
Credit Card Charge	10/30/2020			Service Charge	District		Umpqua Bank

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Type	Date	Num	Name	Memo	Class	Clr	Split
Credit Card Charge	11/30/2020			Service Charge	District		Umpqua Bank
Total Other Expenses							
voided checks							
Check	11/15/2020	10761	Void	VOID	District		District Checking
Total voided checks							
66000 - Payroll Expenses taxes							
Check	07/02/2020	10696	Michael Rees {empl...	Social Securit...	District		District Checking
Check	07/02/2020	10696	Michael Rees {empl...	Medicare Wit...	District		District Checking
Check	07/02/2020	10696	Michael Rees {empl...	California Stat...	District		District Checking
Check	07/14/2020	ACH	EMPLOYMENT DE...	EDD	District		District Checking
Check	07/14/2020	ACH	IRS/USA Taxpayment	June 2020	District		District Checking
Check	07/18/2020	10705	Wendy Meyer {empl...	66000 Taxes ...	District		District Checking
Check	07/18/2020	10705	Wendy Meyer {empl...	66000 Medica...	District		District Checking
Check	07/18/2020	10705	Wendy Meyer {empl...	66000 Federa...	District		District Checking
Check	07/28/2020	ACH	EMPLOYMENT DE...	EDD	District		District Checking
Check	08/01/2020	4475	Michael Rees {empl...	Social Securit...	District	X	District Checking
Check	08/01/2020	4475	Michael Rees {empl...	Medicare Wit...	District	X	District Checking
Check	08/01/2020	4475	Michael Rees {empl...	California Stat...	District	X	District Checking
Check	08/17/2020	ACH	EMPLOYMENT DE...	Acct. ID 117-0...	District		District Checking
Check	08/17/2020	ACH	IRS/USA Taxpayment	June 2020	District		District Checking
Check	08/24/2020	10716	EMPLOYMENT DE...	Acct. ID 117-0...	District		District Checking
Check	08/24/2020	10720	Wendy Meyer {empl...	66000 Taxes ...	District		District Checking
Check	08/24/2020	10720	Wendy Meyer {empl...	66000 Medica...	District		District Checking
Check	08/24/2020	10720	Wendy Meyer {empl...	66000 Federa...	District		District Checking
Check	08/31/2020	10734	Wendy Meyer {empl...	66000 Taxes ...	District	X	District Checking
Check	08/31/2020	10734	Wendy Meyer {empl...	66000 Medica...	District	X	District Checking
Check	08/31/2020	10734	Wendy Meyer {empl...	66000 Federa...	District	X	District Checking
General Journal	08/31/2020	95	Wendy Meyer {empl...	For CHK 107...			District Checking
General Journal	08/31/2020	95	Wendy Meyer {empl...	For CHK 107...			District Checking
General Journal	08/31/2020	95	Wendy Meyer {empl...	For CHK 107...			District Checking
Check	09/01/2020	10721	Michael Rees {empl...	Social Securit...	District		District Checking
Check	09/01/2020	10721	Michael Rees {empl...	Medicare Wit...	District		District Checking
Check	09/01/2020	10721	Michael Rees {empl...	California Stat...	District		District Checking
Check	09/17/2020	ACH	EMPLOYMENT DE...	Acct. ID 117-0...	District		District Checking
Check	09/17/2020	ACH	IRS/USA Taxpayment	September 20...	District		District Checking
General Journal	09/25/2020	95R	Wendy Meyer {empl...	Reverse of G...			District Checking
General Journal	09/25/2020	95R	Wendy Meyer {empl...	Reverse of G...			District Checking
General Journal	09/25/2020	95R	Wendy Meyer {empl...	Reverse of G...			District Checking
Check	09/25/2020	10737	Wendy Meyer {empl...	66000 Taxes ...	District		District Checking
Check	09/25/2020	10737	Wendy Meyer {empl...	66000 Medica...	District		District Checking
Check	09/25/2020	10737	Wendy Meyer {empl...	66000 Federa...	District		District Checking
Check	10/01/2020	10742	Wendy Meyer {empl...	66000 Taxes ...	District		District Checking
Check	10/01/2020	10742	Wendy Meyer {empl...	66000 Medica...	District		District Checking
Check	10/01/2020	10742	Wendy Meyer {empl...	66000 Federa...	District		District Checking
Check	10/01/2020	10743	Michael Rees {empl...	Social Securit...	District		District Checking
Check	10/01/2020	10743	Michael Rees {empl...	Medicare Wit...	District		District Checking
Check	10/01/2020	10743	Michael Rees {empl...	California Stat...	District		District Checking
Check	10/13/2020	ACH	EMPLOYMENT DE...	Acct. ID 117-0...	District		District Checking
Check	10/13/2020	ACH	EMPLOYMENT DE...	Acct. ID 117-0...	District		District Checking
Check	10/13/2020	ACH	IRS/USA Taxpayment	October 2020	District		District Checking
Check	10/28/2020	ACH	EMPLOYMENT DE...	Acct. ID 117-0...	District		District Checking
Check	10/29/2020	ACH	EMPLOYMENT DE...	Acct. ID 117-0...	District		District Checking
Check	11/01/2020	10752	Michael Rees {empl...	Social Securit...	District		District Checking
Check	11/01/2020	10752	Michael Rees {empl...	Medicare Wit...	District		District Checking
Check	11/01/2020	10752	Michael Rees {empl...	California Stat...	District		District Checking
Check	11/13/2020	ACH	EMPLOYMENT DE...	Acct. ID 117-0...	District		District Checking
Check	11/13/2020	ACH	IRS/USA Taxpayment	November 2020	District		District Checking
Check	11/15/2020	10760	Wendy Meyer {empl...	66000 Taxes ...	District		District Checking
Check	11/15/2020	10760	Wendy Meyer {empl...	66000 Medica...	District		District Checking
Check	11/15/2020	10760	Wendy Meyer {empl...	66000 Federa...	District		District Checking
Check	12/01/2020	10770	Michael Rees {empl...	Social Securit...	District		District Checking
Check	12/01/2020	10770	Michael Rees {empl...	Medicare Wit...	District		District Checking
Check	12/01/2020	10770	Michael Rees {empl...	California Stat...	District		District Checking
Check	12/14/2020	ACH	EMPLOYMENT DE...	Acct. ID 117-0...	District		District Checking

Albion Little River Fire Protection District

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Accrual Basis

Type	Date	Num	Name	Memo	Class	Clr	Split
Check	12/14/2020	ACH	IRS/USA Taxpayment	December 2020	District		District Checking
Check	12/20/2020	10773	EMPLOYMENT DE...	Acct. ID 117-0...	District		District Checking
Check	12/20/2020	10780	Wendy Meyer {empl...	66000 Taxes ...	District		District Checking
Check	12/20/2020	10780	Wendy Meyer {empl...	66000 Medica...	District		District Checking
Check	12/20/2020	10780	Wendy Meyer {empl...	66000 Federa...	District		District Checking
Check	01/11/2021	10784	Michael Rees {empl...	Social Securit...	District		District Checking
Check	01/11/2021	10784	Michael Rees {empl...	Medicare Wit...	District		District Checking
Check	01/11/2021	10784	Michael Rees {empl...	California Stat...	District		District Checking
Check	01/11/2021	10785	Wendy Meyer {empl...	66000 Taxes ...	District		District Checking
Check	01/11/2021	10785	Wendy Meyer {empl...	66000 Medica...	District		District Checking
Check	01/11/2021	10785	Wendy Meyer {empl...	66000 Federa...	District		District Checking
Check	01/11/2021	10785	Wendy Meyer {empl...	66000 CA Sta...	District		District Checking
Check	01/15/2021	ACH	EMPLOYMENT DE...	Acct. ID 117-0...	District		District Checking
Check	01/15/2021	ACH	IRS/USA Taxpayment	January 2021	District		District Checking
Check	02/08/2021	10800	Michael Rees {empl...	Social Securit...	District		District Checking
Check	02/08/2021	10800	Michael Rees {empl...	Medicare Wit...	District		District Checking
Check	02/08/2021	10800	Michael Rees {empl...	California Stat...	District		District Checking
Check	02/08/2021	10801	Wendy Meyer {empl...	66000 Taxes ...	District		District Checking
Check	02/08/2021	10801	Wendy Meyer {empl...	66000 Medicare	District		District Checking
Check	02/08/2021	10801	Wendy Meyer {empl...	66000 Federa...	District		District Checking
Check	02/08/2021	10801	Wendy Meyer {empl...	66000 CA Sta...	District		District Checking
Check	02/12/2021	ACH	EMPLOYMENT DE...	Acct. ID 117-0...	District		District Checking
Check	02/12/2021	ACH	IRS/USA Taxpayment	February 2021	District		District Checking
Total taxes							
wages							
Check	07/02/2020	10696	Michael Rees {empl...	June 2020 Pa...	District		District Checking
Check	07/18/2020	10705	Wendy Meyer {empl...	66000 Payroll...	District		District Checking
Check	08/31/2020	10734	Wendy Meyer {empl...	66000 Payroll...	District	X	District Checking
Check	09/01/2020	10721	Michael Rees {empl...	August 2020 ...	District		District Checking
General Journal	09/25/2020	95R	Wendy Meyer {empl...	Reverse of G...			District Checking
Check	09/25/2020	10737	Wendy Meyer {empl...	66000 Payroll...	District		District Checking
Check	10/01/2020	10742	Wendy Meyer {empl...	66000 Payroll...	District		District Checking
Check	10/01/2020	10743	Michael Rees {empl...	September 20...	District		District Checking
Check	11/01/2020	10752	Michael Rees {empl...	October 2020 ...	District		District Checking
Check	11/15/2020	10760	Wendy Meyer {empl...	66000 Payroll...	District		District Checking
Check	12/01/2020	10770	Michael Rees {empl...	November 20...	District		District Checking
Check	12/20/2020	10780	Wendy Meyer {empl...	66000 Payroll...	District		District Checking
Check	01/11/2021	10784	Michael Rees {empl...	December 20...	District		District Checking
Check	01/11/2021	10785	Wendy Meyer {empl...	66000 Payroll...	District		District Checking
Check	02/08/2021	10800	Michael Rees {empl...	January 2021 ...	District		District Checking
Check	02/08/2021	10801	Wendy Meyer {empl...	66000 Payroll...	District		District Checking
Total wages							
Total 66000 · Payroll Expenses							
66900 · Reconciliation Discrepancies							
Check	11/15/2020	10757	Albion-Little River Fi...	To reimburse ...	District		District Checking
Total 66900 · Reconciliation Discrepancies							
86-1011 · Regular Employees							
Check	08/01/2020	4475	Michael Rees {empl...	August 2020 ...	District	X	District Checking
Check	08/24/2020	10720	Wendy Meyer {empl...	66000 Payroll...	District		District Checking
General Journal	08/31/2020	95	Wendy Meyer {empl...	For CHK 107...			District Checking
Total 86-1011 · Regular Employees							
86-1035 · WORKERS COMPENSATION IN							
Check	07/18/2020	10698	Golden State Risk M...	Workmen's C...	District		District Checking
Total 86-1035 · WORKERS COMPENSATION IN							
86-2050 · CLOTHING & PERSONAL ITE							
Wildland Boots							
Check	09/15/2020	10723	L.N. Curtis & Sons	INV418163	District		District Checking
Total Wildland Boots							

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Revenue & Expense Detail

Accrual Basis

July 2020 through February 2021

Type	Date	Num	Name	Memo	Class	Clr	Split
86-2050 · CLOTHING & PERSONAL ITE - Other							
Check	10/26/2020	10750	L.N. Curtis & Sons	Invoice INV42...	District		District Checking
Check	11/15/2020	10753	L.N. Curtis & Sons	Invoice INV43...	District		District Checking
Check	01/14/2021	10792	L.N. Curtis & Sons	Invoice No. IN...	District		District Checking
Check	02/16/2021	10802	Shaun Lindeblad	Reimburseme...	District		District Checking
Check	02/16/2021	10808	L.N. Curtis & Sons	Invoice No. 4...	District		District Checking
Check	02/16/2021	10808	L.N. Curtis & Sons	Invoice No. 4...	District		District Checking
Total 86-2050 · CLOTHING & PERSONAL ITE - Other							
Total 86-2050 · CLOTHING & PERSONAL ITE							
86-2060 · COMMUNICATIONS							
INTERNET SERVICE							
Check	07/01/2020	ACH	Verizon Wireless	June 2020	District		District Checking
Credit Card Charge	07/02/2020	84213	SLACK		District		Umpqua Bank
Check	07/20/2020	ACH	Comcast/Xfinity	81553005701...	District		District Checking
Check	07/29/2020	ACH	Verizon Wireless	June 2020	District		District Checking
Credit Card Charge	08/02/2020	71715	SLACK		District		Umpqua Bank
Check	08/18/2020	ACH	Comcast/Xfinity	81553005701...	District		District Checking
Check	08/31/2020	ACH	Verizon Wireless	June 2020	District		District Checking
Credit Card Charge	09/02/2020	36778	SLACK		District		Umpqua Bank
Check	09/18/2020	ACH	Comcast/Xfinity	81553005701...	District		District Checking
Check	09/25/2020	ACH	Verizon Wireless	September 20...	District		District Checking
Credit Card Charge	10/02/2020	38366	SLACK		District		Umpqua Bank
Check	10/19/2020	ACH	Comcast/Xfinity	81553005701...	District		District Checking
Check	10/29/2020	ACH	Verizon Wireless	October 2020	District		District Checking
Credit Card Charge	11/02/2020	70224	SLACK		District		Umpqua Bank
Check	11/18/2020	ACH	Comcast/Xfinity	81553005701...	District		District Checking
Credit Card Charge	12/02/2020	68318	SLACK		District		Umpqua Bank
Check	12/07/2020	ACH	Verizon Wireless	December 2020	District		District Checking
Check	12/18/2020	ACH	Comcast/Xfinity	81553005701...	District		District Checking
Check	12/30/2020	ACH	Verizon Wireless		District		District Checking
Credit Card Charge	01/02/2021	16762	SLACK		District		Umpqua Bank
Check	01/19/2021	ACH	Comcast/Xfinity	81553005701...	District		District Checking
Check	01/29/2021	ACH	Verizon Wireless		District		District Checking
Credit Card Charge	02/02/2021	27713	SLACK		District		Umpqua Bank
Check	02/18/2021	ACH	Comcast/Xfinity	81553005701...	District		District Checking
Total INTERNET SERVICE							
WEBHOSTING							
Check	07/27/2020	ACH	Digital Deployment	Member 75	District		District Checking
Check	08/25/2020	ACH	Digital Deployment	Member 75	District		District Checking
Check	09/25/2020	ACH	Digital Deployment	Member 75	District		District Checking
Check	10/26/2020	ACH	Digital Deployment	Member 75	District		District Checking
Credit Card Charge	11/15/2020	24757	Google.com	Google devel...	District		Umpqua Bank
Check	11/25/2020	ACH	Digital Deployment	Member 75	District		District Checking
Check	12/28/2020	ACH	Digital Deployment	Member 75	District		District Checking
Check	02/01/2021	ACH	Digital Deployment	Member 75	District		District Checking
Total WEBHOSTING							
86-2060 · COMMUNICATIONS - Other							
Credit Card Charge	07/04/2020	07999	Audible		District		Umpqua Bank
Credit Card Charge	07/11/2020	38966	Dropbox Inc.		District		Umpqua Bank
Credit Card Charge	07/28/2020	49443	Dropbox Inc.		District		Umpqua Bank
Credit Card Charge	08/04/2020	55319	Audible		District		Umpqua Bank
Credit Card Charge	08/11/2020	82718	Dropbox Inc.		District		Umpqua Bank
Credit Card Charge	08/28/2020	27624	Dropbox Inc.		District		Umpqua Bank
Credit Card Charge	09/04/2020	98685	Audible		District		Umpqua Bank
Credit Card Charge	09/11/2020	65802	Dropbox Inc.		District		Umpqua Bank
Credit Card Charge	09/28/2020	49721	Dropbox Inc.		District		Umpqua Bank
Credit Card Charge	10/04/2020	30951	Audible		District		Umpqua Bank
Credit Card Charge	10/11/2020	22720	Dropbox Inc.		District		Umpqua Bank
Credit Card Charge	10/20/2020	24792	Dropbox Inc.		District		Umpqua Bank
Credit Card Charge	10/28/2020	96403	Dropbox Inc.		District		Umpqua Bank
Credit Card Charge	10/28/2020	24792	Dropbox Inc.		District		Umpqua Bank
Credit Card Charge	11/11/2020	86878	Dropbox Inc.		District		Umpqua Bank

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Type	Date	Num	Name	Memo	Class	Clr	Split
Credit Card Charge	11/28/2020	50632	Dropbox Inc.		District		Umpqua Bank
Credit Card Charge	12/11/2020	76782	Dropbox Inc.		District		Umpqua Bank
Credit Card Charge	12/28/2020	12278	Dropbox Inc.		District		Umpqua Bank
Credit Card Charge	01/02/2021	68600	Adobe		District		Umpqua Bank
Check	01/05/2021	ACH	Streamline	ACH Test De...	District		District Checking
Check	01/07/2021	ATM	Streamline		District		District Checking
Credit Card Charge	01/11/2021	81842	Dropbox Inc.		District		Umpqua Bank
Credit Card Charge	01/28/2021	57354	Dropbox Inc.		District		Umpqua Bank
Credit Card Charge	02/02/2021	92850	Adobe		District		Umpqua Bank
Credit Card Charge	02/11/2021	54835	Dropbox Inc.		District		Umpqua Bank

Total 86-2060 · COMMUNICATIONS - Other

Total 86-2060 · COMMUNICATIONS

86-2080 · FOOD

Check	07/18/2020	10706	Leslie Hrbacek	Food reimbur...	District		District Checking
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Total 86-2080 · FOOD

86-2101 · INSURANCE GENERAL

Check	07/18/2020	10698	Golden State Risk M...	General Liability	District		District Checking
Check	07/18/2020	10698	Golden State Risk M...	Property Insur...	District		District Checking
Check	07/18/2020	10698	Golden State Risk M...	Automobile In...	District		District Checking
Check	07/18/2020	10698	Golden State Risk M...	Watercraft Ins...	District		District Checking
Check	07/18/2020	10698	Golden State Risk M...	Pollution	District		District Checking
Check	07/18/2020	10698	Golden State Risk M...	Crime/Bond C...	District		District Checking

Total 86-2101 · INSURANCE GENERAL

86-2120 · MAINTENANCE EQUIPMENT**Vendor Travel/Lodging**

Credit Card Charge	01/18/2021	82248	LITTLE RIVER INN		District		Umpqua Bank
Credit Card Charge	01/20/2021	50462	LITTLE RIVER INN		District		Umpqua Bank
Check	02/16/2021	10804	Francis Enos Fire P...	Lodging/Travel	District		District Checking

Total Vendor Travel/Lodging

Vehicle Maintenance**8130**

Check	12/20/2020	10782	Fort Bragg Diesel Inc	Invoice No. 2...	District		District Checking
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Total 8130

8162

Check	09/15/2020	10731	Dan Gates	8162 Labor	District		District Checking
Check	09/15/2020	10731	Dan Gates	8162 Parts - ...	District		District Checking
Check	12/20/2020	10782	Fort Bragg Diesel Inc	Invoice 2102	District		District Checking

Total 8162

8181

Check	09/15/2020	10731	Dan Gates	8181 Compre...	District		District Checking
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Total 8181

8190

Check	09/15/2020	10731	Dan Gates	8190 Labor	District		District Checking
Check	09/15/2020	10731	Dan Gates	8190 Parts - ...	District		District Checking

Total 8190

Vehicle Maintenance - Other

Check	11/15/2020	10754	Dan Gates	For work on 8...	District		District Checking
Check	11/18/2020	10769	Fort Bragg Diesel Inc	Invoice No. 1...	District		District Checking
Check	01/14/2021	10794	Dan Gates	For work on 8...	District		District Checking

Total Vehicle Maintenance - Other

Total Vehicle Maintenance

86-2120 · MAINTENANCE EQUIPMENT - Other

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Accrual Basis

Type	Date	Num	Name	Memo	Class	Clr	Split
Check	09/15/2020	10725	RHOADS AUTO PA...	INVOICE 849...	District		District Checking
Credit Card Charge	10/08/2020	77526	Ocean View RV		District		Umpqua Bank
Check	11/15/2020	10758	RHOADS AUTO PA...	Invoice No's: ...	District		District Checking
Credit Card Charge	12/04/2020	30137	Motosports of Ukiah		District		Umpqua Bank
Check	01/14/2021	10795	RHOADS AUTO PA...	Invoice No's: ...	District		District Checking
Check	01/14/2021	10797	THE RENTAL PLACE	Account No. 6...	District		District Checking
Credit Card Charge	01/25/2021	50014	Duke's Designs LLC		District		Umpqua Bank
Credit Card Charge	01/26/2021	58796	AMAZON MKTPLA...		District		Umpqua Bank
Credit Card Charge	01/26/2021	08947	AMAZON MKTPLA...		District		Umpqua Bank
Check	02/16/2021	10804	Francis Enos Fire P...	Mobile Pump ...	District		District Checking
Check	02/16/2021	10810	RHOADS AUTO PA...	Invoice No's: ...	District		District Checking
Total 86-2120 · MAINTENANCE EQUIPMENT - Other							
Total 86-2120 · MAINTENANCE EQUIPMENT							
86-2130 · MAINTENANCE STRUCTURES							
Station 811							
Check	11/15/2020	10755	NORVELL'S	862130 Inv. 6...	District		District Checking
Total Station 811							
86-2130 · MAINTENANCE STRUCTURES - Other							
Check	01/14/2021	10798	Village Hardware	Acct #113 Ref...	District		District Checking
Credit Card Charge	01/26/2021	49365	AMAZON MKTPLA...		District		Umpqua Bank
Credit Card Charge	02/19/2021	68947	Hwy 20 Feed		District		Umpqua Bank
Total 86-2130 · MAINTENANCE STRUCTURES - Other							
Total 86-2130 · MAINTENANCE STRUCTURES							
86-2140 · MEDICAL, LAB SUPPLIES							
Gasses							
Eureka Oxygen							
Check	07/18/2020	10702	Eureka Oxygen Co	Invoice 814506	District		District Checking
Check	08/24/2020	10711	Eureka Oxygen Co	Invoice No. 8...	District	X	District Checking
Check	08/24/2020	10714	Eureka Oxygen Co	Invoice No. 8...	District		District Checking
Check	09/15/2020	10727	Eureka Oxygen Co	Invoice No. D...	District		District Checking
Check	10/26/2020	10747	Eureka Oxygen Co	Invoice No. D...	District		District Checking
Check	11/15/2020	10763	Eureka Oxygen Co	Invoice DM00...	District		District Checking
Check	12/20/2020	10777	Eureka Oxygen Co	Invoice No. D...	District		District Checking
Check	01/14/2021	10790	Eureka Oxygen Co	Invoice No. D...	District		District Checking
Check	02/17/2021	10812	Eureka Oxygen Co	Invoice DM00...	District		District Checking
Total Eureka Oxygen							
Total Gasses							
Total 86-2140 · MEDICAL, LAB SUPPLIES							
86-2150 · MEMBERSHIPS							
Check	11/15/2020	10756	California Special Di...	Dues 2021 - ...	District		District Checking
Check	12/20/2020	10774	Mendocino County F...	2020 for Albio...	District		District Checking
Check	02/16/2021	10803	Mendocino County F...	2021 for Albio...	District		District Checking
Total 86-2150 · MEMBERSHIPS							
86-2170 · DISTRICT OFFICE SUPPLIE							
Paper, Ink, Materials							
Check	08/24/2020	10712	Office Depot	Invoice No. 1...	District		District Checking
Check	08/24/2020	10719	Office Depot	Invoice No. 1...	District		District Checking
Check	09/15/2020	10730	Office Depot	Invoice No. 1...	District		District Checking
Check	11/15/2020	10762	Office Depot	iNVOICE 133...	District		District Checking
Check	01/14/2021	10789	Office Depot	Invoice No's: ...	District		District Checking
Credit Card Charge	02/19/2021	54835	Vistaprint	Stationery for ...	District		Umpqua Bank
Total Paper, Ink, Materials							
Postage							
Credit Card Charge	08/10/2020	16732	USPS	Stamps	District		Umpqua Bank

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Accrual Basis

Type	Date	Num	Name	Memo	Class	Clr	Split
Credit Card Charge	12/27/2020	09805	USPS	Every door dir...	District		Umpqua Bank
Total Postage							
Printing & Copying Services							
Check	01/14/2021	10791	The Color Mill	December 20...	District		District Checking
Total Printing & Copying Services							
Software							
Credit Card Charge	07/02/2020	07607	Adobe	Adobe for Ch...	District		Umpqua Bank
Credit Card Charge	08/02/2020	44271	Adobe	Adobe for Ch...	District		Umpqua Bank
Credit Card Charge	08/14/2020	33194	Adobe	Adobe for Ch...	District		Umpqua Bank
Credit Card Charge	09/01/2020	054500	Microsoft	Microsoft Offi...	District		Umpqua Bank
Credit Card Charge	09/02/2020	60767	Adobe	Adobe for Ch...	District		Umpqua Bank
Credit Card Charge	10/02/2020	04587	Adobe	Adobe for Ch...	District		Umpqua Bank
Credit Card Charge	11/02/2020	63433	Adobe	Adobe for Ch...	District		Umpqua Bank
Credit Card Charge	12/02/2020	84032	Adobe	Adobe for Ch...	District		Umpqua Bank
Credit Card Charge	02/05/2021	06110	Microsoft	Microsoft Offi...	District		Umpqua Bank
Total Software							
86-2170 · DISTRICT OFFICE SUPPLIE - Other							
Credit Card Charge	11/04/2020	29697	Audible		District		Umpqua Bank
Check	11/06/2020	ACH	Savings Bank Of Me...	Safe Deposit ...	District		District Checking
Credit Card Charge	11/23/2020	80883	ALBION GROCERY		District		Umpqua Bank
Credit Card Charge	12/04/2020	34394	Audible		District		Umpqua Bank
Credit Card Charge	12/07/2020	96893	Amazon.com		District		Umpqua Bank
Credit Card Charge	01/04/2021	28406	Audible		District		Umpqua Bank
Credit Card Charge	02/04/2021	88460	Audible		District		Umpqua Bank
Total 86-2170 · DISTRICT OFFICE SUPPLIE - Other							
Total 86-2170 · DISTRICT OFFICE SUPPLIE							
86-2181 · AUDITING & FISCAL SERVI							
Bi-Annual Independent Audit							
Check	09/09/2020	10722	Pehling & Pehling	2019-2020 Au...	District		District Checking
Total Bi-Annual Independent Audit							
Bookkeeping Services							
Check	07/18/2020	10697	Rachel Miller Bookk...	Invoice No's 1...	District		District Checking
Check	08/31/2020	10735	Rachel Miller Bookk...	Invoice 1906	District	X	District Checking
General Journal	08/31/2020	96	Rachel Miller Bookk...	For CHK 107...			District Checking
General Journal	09/25/2020	96R	Rachel Miller Bookk...	Reverse of G...			District Checking
Check	09/25/2020	10738	Rachel Miller Bookk...	Invoice 1906	District		District Checking
Total Bookkeeping Services							
Total 86-2181 · AUDITING & FISCAL SERVI							
86-2185 · MED AND DENTAL							
Check	11/15/2020	10764	Sanford Brown, MD	Reference Jai...	District		District Checking
Total 86-2185 · MED AND DENTAL							
86-2187 · EDUCATION & TRAINING							
ADVANCED EMT							
Check	12/20/2020	10772	Ted Williams	Coastal Valle...	District		District Checking
Check	12/20/2020	10772	Ted Williams	Safety Unlimi...	District		District Checking
Total ADVANCED EMT							
CPR							
Check	12/20/2020	10775	Tyler Grinberg	Invoice 2 - Ins...	District		District Checking
Check	02/16/2021	10807	Tyler Grinberg	Invoice 3 - Ce...	District		District Checking
Total CPR							
EMT							

Albion Little River Fire Protection District

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Accrual Basis

Type	Date	Num	Name	Memo	Class	Clr	Split
Credit Card Charge	07/01/2020	92954	National Registry of ...		District		Umpqua Bank
Total EMT							
86-2187 · EDUCATION & TRAINING - Other							
Credit Card Charge	11/17/2020	67166	NOLS HTTPSNOTS...		District		Umpqua Bank
Credit Card Credit	12/28/2020	05777	NOLS HTTPSNOTS...		District		Umpqua Bank
Credit Card Charge	01/08/2021	493675	Hotels.com		District		Umpqua Bank
Check	01/14/2021	10786	Nathaniel Norling	Medical Traini...	District		District Checking
Credit Card Charge	02/10/2021	14521	NOLS HTTPSNOTS...	Training - Rees	District		Umpqua Bank
Total 86-2187 · EDUCATION & TRAINING - Other							
Total 86-2187 · EDUCATION & TRAINING							
86-2189 · PROFESIONAL & SPECIAL SERVICES							
District Counsel Services							
Check	10/26/2020	10744	Terry N. Gross	MRC Invoice ...	District		District Checking
Check	10/26/2020	10744	Terry N. Gross	Court Reporte...	District		District Checking
Check	10/26/2020	10746	Atkinson, Andelson, ...	Regarding Me...	District		District Checking
Check	10/26/2020	10749	Terry N. Gross	Review Calve...	District		District Checking
Total District Counsel Services							
Total 86-2189 · PROFESIONAL & SPECIAL SERVICES							
86-2200 · RENT- LEASE EQUIPMENT							
8130 Lease Purchase							
Interest 8130							
Check	10/26/2020	10745	Santa Cruz County ...	Account No. 9...	District		District Checking
Check	01/14/2021	10787	Santa Cruz County ...	Account No. 9...	District		District Checking
Total Interest 8130							
Principal 8130							
Check	10/26/2020	10745	Santa Cruz County ...	Account No. 9...	District		District Checking
Check	01/14/2021	10787	Santa Cruz County ...	Account No. 9...	District		District Checking
Total Principal 8130							
Total 8130 Lease Purchase							
8181 8191 Lease Purchase							
Interest 8181 8191							
Check	07/18/2020	10700	Santa Cruz County ...	Account No. 9...	District		District Checking
Check	07/18/2020	10701	Santa Cruz County ...	Account No. 9...	District		District Checking
Check	09/25/2020	10741	Santa Cruz County ...	Account No. 9...	District		District Checking
Check	01/14/2021	10788	Santa Cruz County ...	Acct. No. 900...	District		District Checking
Total Interest 8181 8191							
Principal 8181 8191							
Check	07/18/2020	10700	Santa Cruz County ...	Account No. 9...	District		District Checking
Check	07/18/2020	10701	Santa Cruz County ...	Account No. 9...	District		District Checking
Check	09/25/2020	10741	Santa Cruz County ...	Account No. 9...	District		District Checking
Check	01/14/2021	10788	Santa Cruz County ...	Acct. No. 900...	District		District Checking
Total Principal 8181 8191							
Total 8181 8191 Lease Purchase							
Total 86-2200 · RENT- LEASE EQUIPMENT							
86-2210 · RENT & LEASES							
Check	01/14/2021	10799	The Conservation F...	Station 815 L...	District		District Checking
Total 86-2210 · RENT & LEASES							
86-2220 · SMALL TOOLS & SUPPLIES							
BATTERIES							
Credit Card Charge	12/20/2020	20689	Harvest Market	Batteries	District		Umpqua Bank

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Accrual Basis

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Type	Date	Num	Name	Memo	Class	Clr	Split
Total BATTERIES							
86-2220 · SMALL TOOLS & SUPPLIES - Other							
Check	09/15/2020	10732	Village Hardware	Acct #113 Ref...	District		District Checking
Total 86-2220 · SMALL TOOLS & SUPPLIES - Other							
Total 86-2220 · SMALL TOOLS & SUPPLIES							
86-2250 · TRANSPORTATION & TRAVEL							
FLEET FUEL							
Bulk Fuel Delivery							
Check	08/24/2020	10709	Redwood Coast Fuels	Invoice No. 1...	District		District Checking
Check	09/15/2020	10726	Redwood Coast Fuels	Invoice No. 1...	District		District Checking
Check	12/20/2020	10776	Redwood Coast Fuels	Invoice No. 1...	District		District Checking
Total Bulk Fuel Delivery							
FLEET FUEL - Other							
Credit Card Charge	07/02/2020	75763	ALBION GROCERY		District		Umpqua Bank
Credit Card Charge	07/03/2020	21693	ALBION GROCERY		District		Umpqua Bank
Credit Card Charge	07/07/2020	58024	ALBION GROCERY		District		Umpqua Bank
Credit Card Charge	07/14/2020	52732	ALBION GROCERY		District		Umpqua Bank
Credit Card Charge	07/18/2020	81058	ALBION GROCERY		District		Umpqua Bank
Credit Card Charge	07/24/2020	42637	ALBION GROCERY		District		Umpqua Bank
Credit Card Charge	07/28/2020	26989	ALBION GROCERY		District		Umpqua Bank
Credit Card Charge	07/30/2020	90427	ALBION GROCERY		District		Umpqua Bank
Credit Card Charge	08/11/2020	66225	ALBION GROCERY		District		Umpqua Bank
Credit Card Charge	08/13/2020	58456	ALBION GROCERY		District		Umpqua Bank
Credit Card Charge	08/18/2020	29464	ALBION GROCERY		District		Umpqua Bank
Credit Card Charge	08/21/2020	65337	ALBION GROCERY		District		Umpqua Bank
Credit Card Charge	08/22/2020	13158	ALBION GROCERY		District		Umpqua Bank
Credit Card Charge	08/25/2020	66996	ALBION GROCERY		District		Umpqua Bank
Credit Card Charge	09/03/2020	10741	ALBION GROCERY		District		Umpqua Bank
Credit Card Charge	09/23/2020	64906	ALBION GROCERY		District		Umpqua Bank
Credit Card Charge	09/28/2020	93075	ALBION GROCERY		District		Umpqua Bank
Credit Card Charge	10/02/2020	16380	ALBION GROCERY		District		Umpqua Bank
Credit Card Charge	10/07/2020	09246	ALBION GROCERY		District		Umpqua Bank
Credit Card Charge	10/17/2020	87800	ALBION GROCERY		District		Umpqua Bank
Credit Card Charge	10/23/2020	69102	ALBION GROCERY		District		Umpqua Bank
Credit Card Charge	11/03/2020	07131	ALBION GROCERY		District		Umpqua Bank
Credit Card Charge	11/11/2020	33344	ALBION GROCERY		District		Umpqua Bank
Credit Card Charge	11/17/2020	30390	ALBION GROCERY		District		Umpqua Bank
Total FLEET FUEL - Other							
Total FLEET FUEL							
86-2250 · TRANSPORTATION & TRAVEL - Other							
Check	07/18/2020	10707	Barbara Schneider	Reimburseme...	District		District Checking
Check	09/15/2020	10732	Village Hardware	Acct#113 Ref....	District		District Checking
Credit Card Charge	12/03/2020	34177	ALBION GROCERY		District		Umpqua Bank
Credit Card Charge	12/07/2020	48103	ALBION GROCERY		District		Umpqua Bank
Credit Card Charge	12/14/2020	26820	ALBION GROCERY		District		Umpqua Bank
Credit Card Charge	12/21/2020	99268	ALBION GROCERY		District		Umpqua Bank
Credit Card Charge	12/23/2020	52885	ALBION GROCERY		District		Umpqua Bank
Credit Card Charge	01/02/2021	28717	CHEVRON		District		Umpqua Bank
Credit Card Charge	01/14/2021	37502	ALBION GROCERY		District		Umpqua Bank
Credit Card Charge	01/20/2021	75472	ALBION GROCERY		District		Umpqua Bank
Credit Card Charge	02/03/2021	63777	ALBION GROCERY		District		Umpqua Bank
Credit Card Charge	02/06/2021	73017	ALBION GROCERY		District		Umpqua Bank
Credit Card Charge	02/11/2021	23628	ALBION GROCERY		District		Umpqua Bank
Credit Card Charge	02/16/2021	86710	ALBION GROCERY		District		Umpqua Bank
Credit Card Charge	02/19/2021	87148	ALBION GROCERY		District		Umpqua Bank
Total 86-2250 · TRANSPORTATION & TRAVEL - Other							
Total 86-2250 · TRANSPORTATION & TRAVEL							
86-2260 · UTILITIES							

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Accrual Basis

Type	Date	Num	Name	Memo	Class	Clr	Split
Albion Water District							
Check	09/15/2020	10724	Albion Mutual Water...	Base charge ...	District		District Checking
Check	11/18/2020	10768	Albion Mutual Water...	October - Dec...	District		District Checking
Total Albion Water District							
PG&E							
Check	07/16/2020	ACH	PG&E	0210095100-9			District Checking
Check	08/14/2020	ACH	PG&E	0210095100-9			District Checking
Check	09/15/2020	ACH	PG&E	0210095100-9	District		District Checking
Check	10/15/2020	ACH	PG&E	0210095100-9	District		District Checking
Check	11/16/2020	ACH	PG&E	0210095100-9	District		District Checking
Check	12/17/2020	ACH	PG&E	0210095100-9	District		District Checking
Check	01/15/2021	ACH	PG&E	0210095100-9	District		District Checking
Check	02/17/2021	ACH	PG&E	0210095100-9	District		District Checking
Total PG&E							
Thompson Septic Service							
Check	07/18/2020	10703	Thompson's PortaS...	Invoice 10461...	District		District Checking
Check	08/24/2020	10713	Thompson's PortaS...	Invoice 10663...	District		District Checking
Check	09/15/2020	10729	Thompson's PortaS...	Invoice 10862...	District		District Checking
Check	10/26/2020	10748	Thompson's PortaS...	Invoice 11060...	District		District Checking
Check	11/18/2020	10766	Thompson's PortaS...	Invoice 11060...	District		District Checking
Check	12/20/2020	10783	Thompson's PortaS...	Invoice 11464...	District		District Checking
Check	02/16/2021	10806	Thompson's PortaS...	Invoice 11631...	District		District Checking
Total Thompson Septic Service							
Waste Management							
Check	07/22/2020	ACH	Waste Management	799-0001196-...			District Checking
Check	08/24/2020	ACH	Waste Management	799-0001196-...	District		District Checking
Check	08/24/2020	ACH	Waste Management	799-0001196-...			District Checking
Check	09/22/2020	ACH	Waste Management	799-0001196-...	District		District Checking
Check	10/22/2020	ACH	Waste Management	799-0001196-...	District		District Checking
Check	11/24/2020	ACH	Waste Management	799-0001196-...	District		District Checking
Check	12/22/2020	ACH	Waste Management	799-0001196-...	District		District Checking
Check	01/22/2021	ACH	Waste Management	799-0001196-...	District		District Checking
Check	02/23/2021	ACH	Waste Management	799-0001196-...	District		District Checking
Total Waste Management							
Total 86-2260 · UTILITIES							
86-3113 · PAYMENTS TO GOVT AGENCIES							
COUNTY AUDITOR-TAX COLLECTION							
Check	07/18/2020	10704	MENDOCINO COU...	Invoice 2028 -...	District		District Checking
Total COUNTY AUDITOR-TAX COLLECTION							
Total 86-3113 · PAYMENTS TO GOVT AGENCIES							
86-4360 · BUILDINGS & IMPROVEMENT							
Check	12/11/2020	10771	Mendocino County ...	Lease extensi...			District Checking
Credit Card Charge	12/15/2020	22864	Harvest Market	Cement	District		Umpqua Bank
Check	02/16/2021	10809	WRA Environmental...	Invoice No. 2...	District		District Checking
Total 86-4360 · BUILDINGS & IMPROVEMENT							
86-4370 · EQUIPMENT (PURCHASE)							
District Office Equipment							
Credit Card Charge	11/18/2020	61290	AMAZON MKTPLA...		District		Umpqua Bank
Total District Office Equipment							
Firefighting Equipment							
Credit Card Charge	07/27/2020	69273	AED Superstore		District		Umpqua Bank
Check	09/15/2020	10723	L.N. Curtis & Sons	INV415023	District		District Checking
Check	09/15/2020	10723	L.N. Curtis & Sons	INV416729	District		District Checking
Check	09/25/2020	10739	L.N. Curtis & Sons	Invoice 587074	District		District Checking

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Accrual Basis

Type	Date	Num	Name	Memo	Class	Clr	Split
Total Firefighting Equipment							
Medical Equipment							
Check	08/24/2020	1030	Rossi's Building Mat...	Invoice 2007-...	District		Building Fund -...
Check	11/18/2020	10699	Life Assist Inc.	Invoice No's: ...	District		District Checking
Check	12/20/2020	10781	Life Assist Inc.	Invoice No's: ...	District		District Checking
Check	02/17/2021	10811	Life Assist Inc.	Invoice No. 1...	District		District Checking
Total Medical Equipment							
Radios							
Credit Card Charge	01/23/2021	07869	RadioDepot.Com		District		Umpqua Bank
Total Radios							
86-4370 · EQUIPMENT (PURCHASE) - Other							
Credit Card Charge	07/16/2020	15645	Home Depot		District		Umpqua Bank
Check	07/18/2020	10699	Life Assist Inc.	Invoice No. 1...	District		District Checking
Check	07/28/2020	10717	Village Hardware		District		District Checking
Credit Card Charge	07/29/2020	15035	AMAZON MKTPLA...		District		Umpqua Bank
Check	08/24/2020	10710	Life Assist Inc.	Invoice 10250...	District		District Checking
Check	08/24/2020	10718	Village Hardware	Acct #113 Ref...	District		District Checking
Credit Card Charge	08/27/2020	63661	Supply Cache.com		District		Umpqua Bank
Credit Card Charge	09/10/2020	88191	AMAZON MKTPLA...		District		Umpqua Bank
Credit Card Charge	09/11/2020	66045	AMAZON MKTPLA...		District		Umpqua Bank
Check	09/15/2020	10728	Rossi's Building Mat...	Invoice No's: ...	District		District Checking
Check	09/25/2020	10740	Life Assist Inc.	Invoice No. 1...	District		District Checking
Credit Card Charge	10/02/2020	78738	eBay		District		Umpqua Bank
Credit Card Charge	10/07/2020	96386	REI.COM		District		Umpqua Bank
Credit Card Charge	10/13/2020	10401	AMAZON MKTPLA...		District		Umpqua Bank
Check	11/15/2020	10753	L.N. Curtis & Sons	Invoice INV43...	District		District Checking
Check	11/15/2020	10759	Life Assist Inc.	Invoice No's: ...	District		District Checking
Check	12/20/2020	10779	Village Hardware	Acct #113 Ref...	District		District Checking
Check	01/14/2021	10796	Rossi's Building Mat...	Invoice No's: ...	District		District Checking
Credit Card Charge	01/20/2021	72580	AMAZON MKTPLA...		District		Umpqua Bank
Credit Card Charge	01/24/2021	36453	AMAZON MKTPLA...		District		Umpqua Bank
Credit Card Charge	01/26/2021	23730	New Pig Corp		District		Umpqua Bank
Credit Card Charge	01/27/2021	60225	AMAZON MKTPLA...		District		Umpqua Bank
Credit Card Charge	02/05/2021	87671	AMAZON MKTPLA...		District		Umpqua Bank
Credit Card Credit	02/19/2021	51024	AMAZON MKTPLA...	Returned Goo...	District		Umpqua Bank
Credit Card Charge	02/26/2021	11101	AMAZON MKTPLA...		District		Umpqua Bank
Total 86-4370 · EQUIPMENT (PURCHASE) - Other							
Total 86-4370 · EQUIPMENT (PURCHASE)							
Total Expense							
Net Income							

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Accrual Basis

<u>Amount</u>	<u>Balance</u>
6,345.54	6,345.54
49,896.75	56,242.29
<hr/>	<hr/>
56,242.29	56,242.29
248.45	248.45
2,335.89	2,584.34
<hr/>	<hr/>
2,584.34	2,584.34
236.76	236.76
607.29	844.05
<hr/>	<hr/>
844.05	844.05
66.23	66.23
68.92	135.15
<hr/>	<hr/>
135.15	135.15
13,313.00	13,313.00
-266.26	13,046.74
-20,600.86	-7,554.12
104,313.43	96,759.31
-2,086.27	94,673.04
<hr/>	<hr/>
94,673.04	94,673.04
13,132.00	13,132.00
<hr/>	<hr/>
13,132.00	13,132.00
283.15	283.15
<hr/>	<hr/>
283.15	283.15
1.78	1.78
<hr/>	<hr/>
1.78	1.78
13.64	13.64
0.70	14.34
9.60	23.94
2.02	25.96
14.03	39.99
0.77	40.76
2.89	43.65
8.49	52.14
2.41	54.55
0.67	55.22
12.33	67.55
1.74	69.29
8.30	77.59
12.21	89.80
0.70	90.50
8.91	99.41
1.09	100.50
12.61	113.11
0.74	113.85
8.75	122.60
0.97	123.57

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Accrual Basis

Amount	Balance
10.56	134.13
0.67	134.80
7.95	142.75
2.15	144.90
10.57	155.47
0.72	156.19
23.14	179.33
8.03	187.36
2.18	189.54
15.44	204.98
0.72	205.70
445.69	651.39
7.93	659.32
1.20	660.52
<hr/>	<hr/>
660.52	660.52
0.16	0.16
0.57	0.73
154.27	155.00
<hr/>	<hr/>
155.00	155.00
510.08	510.08
<hr/>	<hr/>
510.08	510.08
10,000.00	10,000.00
<hr/>	<hr/>
10,000.00	10,000.00
300.00	300.00
250.00	550.00
95.05	645.05
149.33	794.38
100.00	894.38
150.00	1,044.38
70.22	1,114.60
200.00	1,314.60
1,000.00	2,314.60
100.00	2,414.60
50.00	2,464.60
500.00	2,964.60
<hr/>	<hr/>
2,964.60	2,964.60
50.00	50.00
100.00	150.00
40.00	190.00
75.00	265.00
50.00	315.00
100.00	415.00
100.00	515.00
50.00	565.00
100.00	665.00
200.00	865.00
100.00	965.00
200.00	1,165.00
50.00	1,215.00
25.00	1,240.00
25.00	1,265.00
200.00	1,465.00
200.00	1,665.00
100.00	1,765.00

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Accrual Basis

Amount	Balance
100.00	1,865.00
100.00	1,965.00
50.00	2,015.00
100.00	2,115.00
100.00	2,215.00
100.00	2,315.00
25.00	2,340.00
50.00	2,390.00
75.00	2,465.00
100.00	2,565.00
500.00	3,065.00
500.00	3,565.00
50.00	3,615.00
50.00	3,665.00
250.00	3,915.00
100.00	4,015.00
50.00	4,065.00
50.00	4,115.00
845.00	4,960.00
100.00	5,060.00
50.00	5,110.00
100.00	5,210.00
100.00	5,310.00
50.00	5,360.00
140.05	5,500.05
100.00	5,600.05
250.00	5,850.05
250.00	6,100.05
85.00	6,185.05
200.00	6,385.05
50.00	6,435.05
200.00	6,635.05
5,000.00	11,635.05
533.00	12,168.05
36.42	12,204.47
500.00	12,704.47
200.00	12,904.47
25.00	12,929.47
30.00	12,959.47
50.00	13,009.47
250.00	13,259.47
25.00	13,284.47
500.00	13,784.47
20.00	13,804.47
50.00	13,854.47
50.00	13,904.47
50.00	13,954.47
100.00	14,054.47
100.00	14,154.47
9,462.30	23,616.77
50.00	23,666.77
500.00	24,166.77
200.00	24,366.77
200.00	24,566.77
100.00	24,666.77
1,000.00	25,666.77
2,000.00	27,666.77
250.00	27,916.77
1,500.00	29,416.77
175.00	29,591.77
500.00	30,091.77
1,000.00	31,091.77
150.00	31,241.77
500.00	31,741.77
25.00	31,766.77
250.00	32,016.77
500.00	32,516.77
200.00	32,716.77

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Accrual Basis

Amount	Balance
1,000.00	33,716.77
30.00	33,746.77
1,000.00	34,746.77
300.00	35,046.77
500.00	35,546.77
500.00	36,046.77
3,000.00	39,046.77
25.00	39,071.77
5,000.00	44,071.77
300.00	44,371.77
75.00	44,446.77
100.00	44,546.77
100.00	44,646.77
300.00	44,946.77
150.00	45,096.77
50.00	45,146.77
50.00	45,196.77
100.00	45,296.77
100.00	45,396.77
500.00	45,896.77
100.00	45,996.77
50.00	46,046.77
250.00	46,296.77
200.00	46,496.77
50.00	46,546.77
50.00	46,596.77
100.00	46,696.77
50.00	46,746.77
<hr/>	<hr/>
46,746.77	46,746.77
86.40	86.40
72.20	158.60
77.48	236.08
34.92	271.00
67.56	338.56
58.26	396.82
38.80	435.62
69.47	505.09
26.24	531.33
82.77	614.10
48.46	662.56
120.73	783.29
43.26	826.55
30.31	856.86
108.54	965.40
57.96	1,023.36
9,338.00	10,361.36
75.68	10,437.04
42.18	10,479.22
22.41	10,501.63
62.02	10,563.65
8,098.30	18,661.95
45.60	18,707.55
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18,707.55	18,707.55
<hr/>	<hr/>
78,418.92	78,418.92
<hr/>	<hr/>
247,640.32	247,640.32
<hr/>	<hr/>
247,640.32	247,640.32
52.24	52.24
15.24	67.48
14.16	81.64

033

Albion Little River Fire Protection District

Revenue & Expense Detail

July 2020 through February 2021

4:41 PM

03/10/21

Accrual Basis

Amount	Balance
28.39	110.03
110.03	110.03
0.00	0.00
0.00	0.00
-155.00	-155.00
-36.25	-191.25
-47.00	-238.25
47.00	-191.25
587.80	396.55
-36.89	359.66
-8.63	351.03
-50.00	301.03
105.52	406.55
-155.00	251.55
-36.25	215.30
-47.00	168.30
47.00	215.30
523.54	738.84
211.50	950.34
-39.99	910.35
-9.35	901.00
-50.00	851.00
0.00	851.00
0.00	851.00
0.00	851.00
-39.06	811.94
-9.14	802.80
-50.00	752.80
-155.00	597.80
-36.25	561.55
-47.00	514.55
47.00	561.55
531.18	1,092.73
39.06	1,131.79
9.14	1,140.93
50.00	1,190.93
-39.06	1,151.87
-9.14	1,142.73
-50.00	1,092.73
-50.53	1,042.20
-11.81	1,030.39
-50.00	980.39
-155.00	825.39
-36.25	789.14
-47.00	742.14
47.00	789.14
252.00	1,041.14
528.90	1,570.04
16.20	1,586.24
31.50	1,617.74
-155.00	1,462.74
-36.25	1,426.49
-47.00	1,379.49
47.00	1,426.49
557.18	1,983.67
-35.34	1,948.33
-8.27	1,940.06
-50.00	1,890.06
-155.00	1,735.06
-36.25	1,698.81
-47.00	1,651.81
47.00	1,698.81

034

Albion Little River Fire Protection District

Revenue & Expense Detail

July 2020 through February 2021

4:41 PM

03/10/21

Accrual Basis

Amount	Balance
519.72	2,218.53
55.46	2,273.99
-44.95	2,229.04
-10.51	2,218.53
-50.00	2,168.53
-155.00	2,013.53
-36.25	1,977.28
-46.12	1,931.16
-79.05	1,852.11
-18.49	1,833.62
-50.00	1,783.62
-9.81	1,773.81
47.00	1,820.81
543.42	2,364.23
-155.00	2,209.23
-36.25	2,172.98
-46.12	2,126.86
-54.87	2,071.99
-12.83	2,059.16
-50.00	2,009.16
0.00	2,009.16
55.93	2,065.09
627.58	2,692.67
<hr/>	<hr/>
2,692.67	2,692.67
2,500.00	2,500.00
595.00	3,095.00
0.00	3,095.00
2,500.00	5,595.00
-630.00	4,965.00
630.00	5,595.00
815.00	6,410.00
2,500.00	8,910.00
2,500.00	11,410.00
570.00	11,980.00
2,500.00	14,480.00
725.00	15,205.00
2,500.00	17,705.00
1,275.00	18,980.00
2,500.00	21,480.00
885.00	22,365.00
<hr/>	<hr/>
22,365.00	22,365.00
25,057.67	25,057.67
1,098.26	1,098.26
<hr/>	<hr/>
1,098.26	1,098.26
2,500.00	2,500.00
645.00	3,145.00
630.00	3,775.00
<hr/>	<hr/>
3,775.00	3,775.00
6,815.00	6,815.00
<hr/>	<hr/>
6,815.00	6,815.00
269.69	269.69
<hr/>	<hr/>
269.69	269.69

035

Albion Little River Fire Protection District

Revenue & Expense Detail

July 2020 through February 2021

4:41 PM

03/10/21

Accrual Basis

Amount	Balance
515.44	515.44
970.88	1,486.32
8,567.43	10,053.75
93.80	10,147.55
63.34	10,210.89
337.45	10,548.34
10,548.34	10,548.34
10,818.03	10,818.03
35.15	35.15
126.12	161.27
97.06	258.33
35.22	293.55
139.34	432.89
97.06	529.95
35.22	565.17
137.80	702.97
97.06	800.03
35.22	835.25
136.00	971.25
97.06	1,068.31
35.22	1,103.53
120.00	1,223.53
97.06	1,320.59
149.33	1,469.92
35.22	1,505.14
97.06	1,602.20
35.22	1,637.42
131.36	1,768.78
97.06	1,865.84
35.22	1,901.06
157.67	2,058.73
100.06	2,158.79
2,158.79	2,158.79
75.00	75.00
75.00	150.00
75.00	225.00
75.00	300.00
25.00	325.00
75.00	400.00
75.00	475.00
75.00	550.00
550.00	550.00
14.95	14.95
11.99	26.94
11.99	38.93
14.95	53.88
11.99	65.87
11.99	77.86
14.95	92.81
11.99	104.80
11.99	116.79
14.95	131.74
11.99	143.73
55.00	198.73
11.99	210.72
119.88	330.60
11.99	342.59

036

Albion Little River Fire Protection District

Revenue & Expense Detail

July 2020 through February 2021

4:41 PM

03/10/21

Accrual Basis

Amount	Balance
11.99	354.58
11.99	366.57
11.99	378.56
14.99	393.55
0.73	394.28
75.00	469.28
11.99	481.27
11.99	493.26
14.99	508.25
11.99	520.24
<hr/>	<hr/>
520.24	520.24
<hr/>	<hr/>
3,229.03	3,229.03
<hr/>	<hr/>
147.49	147.49
<hr/>	<hr/>
147.49	147.49
<hr/>	<hr/>
4,855.00	4,855.00
2,337.00	7,192.00
7,930.00	15,122.00
203.00	15,325.00
12.00	15,337.00
176.00	15,513.00
<hr/>	<hr/>
15,513.00	15,513.00
<hr/>	<hr/>
139.54	139.54
37.55	177.09
177.09	354.18
<hr/>	<hr/>
354.18	354.18
<hr/>	<hr/>
193.82	193.82
<hr/>	<hr/>
193.82	193.82
<hr/>	<hr/>
330.00	330.00
350.00	680.00
1,802.78	2,482.78
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2,482.78	2,482.78
<hr/>	<hr/>
330.00	330.00
<hr/>	<hr/>
330.00	330.00
<hr/>	<hr/>
220.00	220.00
350.00	570.00
<hr/>	<hr/>
570.00	570.00
<hr/>	<hr/>
2,140.00	2,140.00
332.83	2,472.83
240.00	2,712.83
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2,712.83	2,712.83
<hr/>	<hr/>
6,289.43	6,289.43

037

Albion Little River Fire Protection District

Revenue & Expense Detail

July 2020 through February 2021

4:41 PM

03/10/21

Accrual Basis

Amount	Balance
2.59	2.59
119.81	122.40
182.84	305.24
519.56	824.80
560.52	1,385.32
50.40	1,435.72
111.77	1,547.49
23.68	1,571.17
7.54	1,578.71
3,200.00	4,778.71
465.05	5,243.76
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5,243.76	5,243.76
<hr/>	<hr/>
11,887.37	11,887.37
<hr/>	<hr/>
110.00	110.00
<hr/>	<hr/>
110.00	110.00
63.48	63.48
64.71	128.19
347.34	475.53
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475.53	475.53
<hr/>	<hr/>
585.53	585.53
175.98	175.98
0.00	175.98
178.91	354.89
178.91	533.80
173.30	707.10
178.91	886.01
173.30	1,059.31
185.73	1,245.04
185.73	1,430.77
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1,430.77	1,430.77
<hr/>	<hr/>
1,430.77	1,430.77
<hr/>	<hr/>
1,430.77	1,430.77
1,230.00	1,230.00
200.00	1,430.00
300.00	1,730.00
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1,730.00	1,730.00
86.29	86.29
30.18	116.47
87.37	203.84
55.91	259.75
159.84	419.59
93.84	513.43
<hr/>	<hr/>
513.43	513.43
56.00	56.00

038

Albion Little River Fire Protection District

Revenue & Expense Detail

July 2020 through February 2021

4:41 PM

03/10/21

Accrual Basis

<u>Amount</u>	<u>Balance</u>
267.78	323.78
323.78	323.78
1,218.21	1,218.21
1,218.21	1,218.21
14.99	14.99
14.99	29.98
179.88	209.86
99.00	308.86
14.99	323.85
14.99	338.84
14.99	353.83
14.99	368.82
99.99	468.81
468.81	468.81
14.95	14.95
60.00	74.95
27.40	102.35
14.95	117.30
17.22	134.52
14.95	149.47
14.95	164.42
164.42	164.42
2,688.65	2,688.65
2,325.00	2,325.00
2,325.00	2,325.00
150.00	150.00
0.00	150.00
37.50	187.50
-37.50	150.00
37.50	187.50
187.50	187.50
2,512.50	2,512.50
125.00	125.00
125.00	125.00
117.00	117.00
125.00	242.00
242.00	242.00
330.00	330.00
90.00	420.00
420.00	420.00

039

Albion Little River Fire Protection District

Revenue & Expense Detail

July 2020 through February 2021

4:41 PM

03/10/21

Accrual Basis

<u>Amount</u>	<u>Balance</u>
20.00	20.00
20.00	20.00
315.00	315.00
-315.00	0.00
283.06	283.06
900.00	1,183.06
335.00	1,518.06
1,518.06	1,518.06
2,200.06	2,200.06
908.82	908.82
655.00	1,563.82
75.00	1,638.82
370.00	2,008.82
2,008.82	2,008.82
2,008.82	2,008.82
5,724.95	5,724.95
5,656.43	11,381.38
11,381.38	11,381.38
6,775.05	6,775.05
6,843.57	13,618.62
13,618.62	13,618.62
25,000.00	25,000.00
5,798.65	5,798.65
2,414.54	8,213.19
2,352.58	10,565.77
2,274.75	12,840.52
12,840.52	12,840.52
6,701.35	6,701.35
5,064.06	11,765.41
5,115.94	16,881.35
5,183.58	22,064.93
22,064.93	22,064.93
34,905.45	34,905.45
59,905.45	59,905.45
4.00	4.00
4.00	4.00
6.89	6.89

040

Albion Little River Fire Protection District

Revenue & Expense Detail

July 2020 through February 2021

4:41 PM

03/10/21

Accrual Basis

<u>Amount</u>	<u>Balance</u>
6.89	6.89
5.81	5.81
5.81	5.81
12.70	12.70
704.17	704.17
479.79	1,183.96
557.43	1,741.39
1,741.39	1,741.39
61.64	61.64
40.80	102.44
29.90	132.34
47.20	179.54
52.40	231.94
51.40	283.34
20.70	304.04
31.67	335.71
40.20	375.91
24.20	400.11
28.50	428.61
25.70	454.31
20.40	474.71
56.80	531.51
10.00	541.51
48.50	590.01
27.90	617.91
28.70	646.61
26.30	672.91
34.30	707.21
50.80	758.01
40.60	798.61
26.50	825.11
37.60	862.71
862.71	862.71
2,604.10	2,604.10
69.00	69.00
889.32	958.32
26.10	984.42
49.40	1,033.82
37.10	1,070.92
38.80	1,109.72
30.20	1,139.92
28.11	1,168.03
56.30	1,224.33
36.60	1,260.93
22.50	1,283.43
19.80	1,303.23
41.90	1,345.13
31.60	1,376.73
34.50	1,411.23
1,411.23	1,411.23
4,015.33	4,015.33

041

Albion Little River Fire Protection District

Revenue & Expense Detail

July 2020 through February 2021

4:41 PM

03/10/21

Accrual Basis

<u>Amount</u>	<u>Balance</u>
135.00	135.00
135.00	270.00
<hr/>	<hr/>
270.00	270.00
144.71	144.71
162.64	307.35
158.70	466.05
150.73	616.78
168.87	785.65
148.50	934.15
156.70	1,090.85
183.00	1,273.85
<hr/>	<hr/>
1,273.85	1,273.85
395.75	395.75
341.81	737.56
341.81	1,079.37
341.81	1,421.18
248.66	1,669.84
248.66	1,918.50
248.66	2,167.16
<hr/>	<hr/>
2,167.16	2,167.16
55.80	55.80
0.00	55.80
55.80	111.60
55.80	167.40
55.80	223.20
66.36	289.56
66.36	355.92
154.10	510.02
66.90	576.92
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576.92	576.92
4,287.93	4,287.93
599.05	599.05
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599.05	599.05
<hr/>	<hr/>
599.05	599.05
10.00	10.00
43.46	53.46
1,268.00	1,321.46
<hr/>	<hr/>
1,321.46	1,321.46
333.32	333.32
<hr/>	<hr/>
333.32	333.32
1,106.80	1,106.80
1,187.70	2,294.50
6,222.91	8,517.41
475.60	8,993.01
<hr/>	<hr/>

042

Albion Little River Fire Protection District

Revenue & Expense Detail

July 2020 through February 2021

4:41 PM

03/10/21

Accrual Basis

<u>Amount</u>	<u>Balance</u>
8,993.01	8,993.01
136.78	136.78
644.01	780.79
1,036.14	1,816.93
214.67	2,031.60
<hr/>	<hr/>
2,031.60	2,031.60
2,110.00	2,110.00
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2,110.00	2,110.00
1,572.82	1,572.82
381.88	1,954.70
0.00	1,954.70
160.38	2,115.08
116.51	2,231.59
9.21	2,240.80
165.67	2,406.47
122.98	2,529.45
297.60	2,827.05
185.00	3,012.05
328.10	3,340.15
323.61	3,663.76
485.44	4,149.20
127.18	4,276.38
397.37	4,673.75
835.60	5,509.35
8.72	5,518.07
326.92	5,844.99
255.66	6,100.65
21.56	6,122.21
2,443.47	8,565.68
34.42	8,600.10
7.54	8,607.64
-7.54	8,600.10
128.37	8,728.47
<hr/>	<hr/>
8,728.47	8,728.47
<hr/>	<hr/>
22,196.40	22,196.40
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184,074.53	184,074.53
<hr/>	<hr/>
63,565.79	63,565.79
<hr/> <hr/>	<hr/> <hr/>

Albion Little River Fire Protection District
Donations Revenue & Expense Detail
 July 2020 through February 2021

4:43 PM

03/10/21

Accrual Basis

Type	Date	Num	Name	Memo	Class	Clr	Split
Income							
82-7705 · Donations							
BBQ							
Deposit	02/26/2021	300	Albion-Little River Fi...	Donation in Li...	FD Donat...		Fire Departme...
Total BBQ							
Business							
Deposit	08/10/2020	1236	Tai Farm Association	Deposit	FD Donat...		Fire Departme...
Deposit	08/10/2020	2189	Little River Builders, ...	Deposit	FD Donat...		Fire Departme...
Deposit	08/24/2020	197574	CRV Collection	Deposit	FD Donat...		Fire Departme...
Deposit	08/24/2020	197447	CRV Collection	Deposit	FD Donat...		Fire Departme...
Deposit	09/21/2020	1958	Bowers Studio	Deposit	FD Donat...		Fire Departme...
Deposit	09/21/2020	2620	Maggies Books	Deposit	FD Donat...		Fire Departme...
Deposit	10/12/2020	198897	CRV Collection	CRV Proceeds	FD Donat...		Fire Departme...
Deposit	10/31/2020	2962	Princess Seafood (H...	Deposit	FD Donat...		District Checking
Deposit	01/11/2021	5884	Mendocino Coast C...	Unrestricted d...	FD Donat...		Fire Departme...
Deposit	01/11/2021	1440	William H & Karen K...	Lewis Cottage...	FD Donat...		Fire Departme...
Deposit	01/11/2021	1511	Tides Turn	Deposit	FD Donat...		Fire Departme...
Deposit	01/11/2021	5406	The Conservation F...	Deposit	FD Donat...		Fire Departme...
Total Business							
Individual							
Deposit	07/16/2020	25974...	Gwen Lowery	Monthly Dona...	FD Donat...		Fire Departme...
Deposit	07/16/2020	2450	Kathleen/Anthony L...	In honor of W...	FD Donat...		Fire Departme...
Deposit	07/16/2020		Stephen Mizroch, M...	Deposit	FD Donat...		Fire Departme...
Deposit	07/18/2020	4817	Robert & Vicki Bruce	Deposit	FD Donat...		Fire Departme...
Deposit	08/10/2020	3712	Frances S. Casey	Deposit	FD Donat...		Fire Departme...
Deposit	08/10/2020	2834	Lee Zabin	Deposit	FD Donat...		Fire Departme...
Deposit	08/24/2020		Anonymous Donor	Deposit	FD Donat...		Fire Departme...
Deposit	08/24/2020	26040...	Gwen Lowery	Deposit	FD Donat...		Fire Departme...
Deposit	08/24/2020	5181	David & Donna Fors...	Deposit	FD Donat...		Fire Departme...
Deposit	09/21/2020	2310	Rita Crane	Deposit	FD Donat...		Fire Departme...
Deposit	09/21/2020	2327	Peter A. Temple	Deposit	FD Donat...		Fire Departme...
Deposit	09/21/2020	6803	Leona Walden	Deposit	FD Donat...		Fire Departme...
Deposit	09/21/2020	3434	Sam and Christine S...	Deposit	FD Donat...		Fire Departme...
Deposit	09/21/2020	14596	R. Timothy Scully	Deposit	FD Donat...		Fire Departme...
Deposit	09/21/2020	1636	Margaret M. Roberts	Deposit	FD Donat...		Fire Departme...
Deposit	09/21/2020	524	Bob Isaacson	Deposit	FD Donat...		Fire Departme...
Deposit	09/21/2020	6098	Virginia Stearns	Deposit	FD Donat...		Fire Departme...
Deposit	09/21/2020	8707	JEANNETTE RASK...	Deposit	FD Donat...		Fire Departme...
Deposit	09/21/2020	1023	Rose Marie Baron	Deposit	FD Donat...		Fire Departme...
Deposit	09/21/2020	1132	Weisman Family Trust	Deposit	FD Donat...		Fire Departme...
Deposit	09/21/2020	6542	Gary Grimm & Ann ...	Deposit	FD Donat...		Fire Departme...
Deposit	09/21/2020	3461	Russell J. and Kit W...	Deposit	FD Donat...		Fire Departme...
Deposit	09/21/2020	3752	Kirk Kleinschmidt	Deposit	FD Donat...		Fire Departme...
Deposit	09/21/2020	4342	Cathie Mellon	Deposit	FD Donat...		Fire Departme...
Deposit	09/21/2020	4419	Charles D. and Char...	Deposit	FD Donat...		Fire Departme...
Deposit	09/21/2020	3634	Carrie Durkee	Deposit	FD Donat...		Fire Departme...
Deposit	09/21/2020	1905	Pamela A. Slingerla...	Deposit	FD Donat...		Fire Departme...
Deposit	09/21/2020	2008	Rabbi Margaret Holu...	Deposit	FD Donat...		Fire Departme...
Deposit	09/21/2020	3221	Zomala Abell	Deposit	FD Donat...		Fire Departme...
Deposit	09/21/2020	3357	Michele M. Tellier	Deposit	FD Donat...		Fire Departme...
Deposit	09/21/2020	1171	Christine C. Berchen	Deposit	FD Donat...		Fire Departme...
Deposit	09/21/2020	8225	Woodson S. and Ali...	Deposit	FD Donat...		Fire Departme...
Deposit	09/21/2020	8341	Jeff and Rosanna B...	Deposit	FD Donat...		Fire Departme...
Deposit	09/21/2020	5250	Sydelle Lapidus	Deposit	FD Donat...		Fire Departme...
Deposit	09/21/2020	26117...	Gwen Lowery	Deposit	FD Donat...		Fire Departme...
Deposit	09/21/2020	00315...	Jul Niemier	Deposit	FD Donat...		Fire Departme...
Deposit	09/21/2020		Anonymous Donor	Sydelle Lapid...	FD Donat...		Fire Departme...
Deposit	10/12/2020	1363	Sharon Hansen	Deposit	FD Donat...		Fire Departme...
Deposit	10/12/2020	26198...	Gwen Lowery	Deposit	FD Donat...		Fire Departme...
Deposit	10/12/2020	4587	Leslie D. Plack & Lin...	Deposit	FD Donat...		Fire Departme...
Deposit	10/12/2020	128	Donna Feiner	Deposit	FD Donat...		Fire Departme...
Deposit	10/12/2020	3559	Nancy K. Chao	Deposit	FD Donat...		Fire Departme...
Deposit	10/12/2020	1519	Margaret Watson & ...	Deposit	FD Donat...		Fire Departme...
Deposit	10/12/2020	1252	Shelley Martin	Deposit	FD Donat...		Fire Departme...
Deposit	10/12/2020	8197	Susan J Waterfall	Deposit	FD Donat...		Fire Departme...

Albion Little River Fire Protection District
Donations Revenue & Expense Detail
 July 2020 through February 2021

03/10/21

Accrual Basis

Type	Date	Num	Name	Memo	Class	Clr	Split
Deposit	10/12/2020	1041	Simon B Hodson	Deposit	FD Donat...		Fire Departme...
Deposit	10/12/2020	1397	William H & Karen K...	Deposit	FD Donat...		Fire Departme...
Deposit	10/12/2020	00491...	Jonathan H Borah	Deposit	FD Donat...		Fire Departme...
Deposit	10/12/2020	9447	Susan Joyce Hofberg	Deposit	FD Donat...		Fire Departme...
Deposit	10/12/2020	9417	Julie Rumble	Deposit	FD Donat...		Fire Departme...
Deposit	10/12/2020	4178	Janet Baron	Deposit	FD Donat...		Fire Departme...
Deposit	10/12/2020		Anonymous Donor	Sydelle Lapid...	FD Donat...		Fire Departme...
Deposit	10/12/2020		Anonymous Donor	Little River Ca...	FD Donat...		Fire Departme...
Deposit	10/28/2020	251	Jenny Harrison	Deposit	FD Donat...		District Checking
Deposit	10/28/2020	1379	Stephanie & Dougla...	Deposit	FD Donat...		District Checking
Deposit	10/28/2020	2252	J.A. Pepper	Deposit	FD Donat...		District Checking
Deposit	10/28/2020	1517	Simone & John Pisas	Deposit	FD Donat...		District Checking
Deposit	10/28/2020	8916	E. Meinke	Deposit	FD Donat...		District Checking
Deposit	10/28/2020	4483	Kim Peuser	Deposit	FD Donat...		District Checking
Deposit	10/31/2020	611	AnneMarie Weibel	Deposit	FD Donat...		District Checking
Deposit	11/27/2020	93520...	Lynda Reed	Deposit	FD Donat...		Fire Departme...
Deposit	11/27/2020	4897	Melissa Hayes & Na...	Deposit	FD Donat...		Fire Departme...
Deposit	11/27/2020	2165	Jaen Treesinger	Deposit	FD Donat...		Fire Departme...
Deposit	11/27/2020	26278...	Gwen Lowery	Deposit	FD Donat...		Fire Departme...
Deposit	12/07/2020	1014	Robert & Emily Shipl...	Deposit	FD Donat...		Fire Departme...
Deposit	12/07/2020	11179	Michael G. and Mau...	Deposit	FD Donat...		Fire Departme...
Deposit	12/13/2020	2070	David & Deanna Bing	Deposit	FD Donat...		Fire Departme...
Deposit	12/13/2020	1208	Martha Wagner Estate	Deposit	FD Donat...		Fire Departme...
Deposit	12/13/2020	26364...	Gwen Lowery	Deposit	FD Donat...		Fire Departme...
Deposit	12/13/2020	1460	Douglas Dodds & Le...	Deposit	FD Donat...		Fire Departme...
Deposit	12/16/2020	1334	Howard & Sharon Lau	Deposit	FD Donat...		Fire Departme...
Deposit	12/16/2020	1044	John Phillips	Deposit	FD Donat...		Fire Departme...
Deposit	01/11/2021	3017	Connie C. Reynolds	Deposit	FD Donat...		Fire Departme...
Deposit	01/11/2021	200	Dr. Charles J. Homc...	Dr. Charles J ...	FD Donat...		Fire Departme...
Deposit	01/11/2021	13040	Lisa Orselli and Bob...	Pass through ...	FD Donat...		Fire Departme...
Deposit	01/11/2021	1697	Noah D. Lebowitz a...	Deposit	FD Donat...		Fire Departme...
Deposit	01/11/2021	593	Steven & Deborah F...	Deposit	FD Donat...		Fire Departme...
Deposit	01/11/2021	419	Leslie White & Barto...	Deposit	FD Donat...		Fire Departme...
Deposit	01/11/2021	12156	Rodric A. Lorimer	Deposit	FD Donat...		Fire Departme...
Deposit	01/11/2021	3713	Jerome L. Thomas a...	Deposit	FD Donat...		Fire Departme...
Deposit	01/11/2021	5033	R.P. Riley and E.A. ...	Deposit	FD Donat...		Fire Departme...
Deposit	01/11/2021	06827...	Paul M. Siegel	Deposit	FD Donat...		Fire Departme...
Deposit	01/11/2021	1021	Sandra Berrigan	Deposit	FD Donat...		Fire Departme...
Deposit	01/11/2021	2407	Tom Wodetzki and ...	Deposit	FD Donat...		Fire Departme...
Deposit	01/11/2021	1043	Margaret A. Hagen ...	Deposit	FD Donat...		Fire Departme...
Deposit	01/11/2021	2001	Jeff and Sherri Fikes	Deposit	FD Donat...		Fire Departme...
Deposit	01/11/2021	4689	John & Kathryn Hug...	In memory of ...	FD Donat...		Fire Departme...
Deposit	01/11/2021	3687	Esther J. Faber	Deposit	FD Donat...		Fire Departme...
Deposit	01/11/2021	4686	John & Kathryn Hug...	Deposit	FD Donat...		Fire Departme...
Deposit	01/11/2021	1624	Ellen M. Beaty	Ellen M. Beat...	FD Donat...		Fire Departme...
Deposit	01/11/2021	1651	Nicola Kathryn Jack	Deposit	FD Donat...		Fire Departme...
Deposit	01/11/2021	111	Cris Beaty	Deposit	FD Donat...		Fire Departme...
Deposit	01/11/2021	1923	Steven L. and Debor...	Deposit	FD Donat...		Fire Departme...
Deposit	01/22/2021	969	David & Roberta Bel...	Deposit	FD Donat...		Fire Departme...
Deposit	01/22/2021	2679	Charles S. & Claire ...	Deposit	FD Donat...		Fire Departme...
Deposit	01/22/2021	2135	Meredith Smith	Deposit	FD Donat...		Fire Departme...
Deposit	01/22/2021	1092	Kenneth M. & Sandr...	Deposit	FD Donat...		Fire Departme...
Deposit	01/22/2021	2943	Susan Larkin & Jam...	Deposit	FD Donat...		Fire Departme...
Deposit	01/22/2021	1515	Paula Cohen	Deposit	FD Donat...		Fire Departme...
Deposit	01/22/2021	2314	Rita Crane	Deposit	FD Donat...		Fire Departme...
Deposit	01/22/2021	2337	Peter A. Temple	Deposit	FD Donat...		Fire Departme...
Deposit	01/22/2021	26453...	Gwen Lowery	Deposit	FD Donat...		Fire Departme...
Deposit	01/22/2021	00763...	Mitchell Sprague	Deposit	FD Donat...		Fire Departme...
Deposit	01/22/2021	3497	Laurel A. Ellen & Jo...	Deposit	FD Donat...		Fire Departme...
Deposit	01/22/2021		Pat & John Becker	Deposit	FD Donat...		Fire Departme...
Deposit	02/08/2021	00772...	Brian L. Larky	Donation from...	FD Donat...		Fire Departme...
Deposit	02/08/2021	5235	Sam and Babs Levine	Deposit	FD Donat...		Fire Departme...
Deposit	02/08/2021	971	David & Roberta Bel...	Deposit	FD Donat...		Fire Departme...
Deposit	02/08/2021	298	Pamela Linstedt and...	Deposit	FD Donat...		Fire Departme...
Deposit	02/08/2021	1357	Jim and Shirley Holl...	Deposit	FD Donat...		Fire Departme...
Deposit	02/08/2021	2895	Robert Schlosser/Da...	Deposit	FD Donat...		Fire Departme...
Deposit	02/26/2021	4684	Joel Kies & Caroline...	Deposit	FD Donat...		Fire Departme...
Deposit	02/26/2021	2870	Anonymous Donor	Yola M. Sharpe	FD Donat...		Fire Departme...

**Albion Little River Fire Protection District
Donations Revenue & Expense Detail
July 2020 through February 2021**

Type	Date	Num	Name	Memo	Class	Clr	Split
Deposit	02/26/2021	26558...	Gwen Lowery	Monthly	FD Donat...		Fire Departme...
Total Individual							
82-7705 · Donations - Other							
Deposit	07/13/2020	196310	CRV Collection	CRV	FD Donat...		Fire Departme...
Deposit	07/13/2020	196196	CRV Collection	CRV	FD Donat...		Fire Departme...
Deposit	07/13/2020	196082	CRV Collection	CRV	FD Donat...		Fire Departme...
Deposit	07/13/2020	196478	CRV Collection	CRV	FD Donat...		Fire Departme...
Deposit	07/16/2020	196550	CRV Collection	CRV Proceeds	FD Donat...		Fire Departme...
Deposit	08/10/2020	196900	CRV Collection	Deposit	FD Donat...		Fire Departme...
Deposit	08/10/2020	197271	CRV Collection	Deposit	FD Donat...		Fire Departme...
Deposit	08/10/2020	197187	CRV Collection	Deposit	FD Donat...		Fire Departme...
Deposit	09/21/2020	197792	CRV Collection	Proceeds fro...	FD Donat...		Fire Departme...
Deposit	09/21/2020	198140	CRV Collection	Proceeds fro...	FD Donat...		Fire Departme...
Deposit	09/21/2020	198204	CRV Collection	Proceeds fro...	FD Donat...		Fire Departme...
Deposit	09/21/2020	198390	CRV Collection	Proceeds fro...	FD Donat...		Fire Departme...
Deposit	10/28/2020	199012	CRV Collection	Deposit	FD Donat...		District Checking
Deposit	11/27/2020	199223	CRV Collection	Deposit	FD Donat...		Fire Departme...
Deposit	11/27/2020	199559	CRV Collection	Deposit	FD Donat...		Fire Departme...
Deposit	11/27/2020	199479	CRV Collection	Deposit	FD Donat...		Fire Departme...
Deposit	12/11/2020	13889	Mendocino Coast H...	2020 Fund-A-...	FD Donat...		District Checking
Deposit	12/13/2020	200089	CRV Collection	Deposit	FD Donat...		Fire Departme...
Deposit	12/13/2020	200313	CRV Collection	Deposit	FD Donat...		Fire Departme...
Deposit	01/11/2021	200807	CRV Collection	Deposit	FD Donat...		Fire Departme...
Deposit	01/22/2021	201099	CRV Collection	Deposit	FD Donat...		Fire Departme...
Deposit	02/08/2021	13112	Chatter Bishoff Trust	Check receive...	FD Donat...		Fire Departme...
Deposit	02/08/2021	201317	CRV Collection	Deposit	FD Donat...		Fire Departme...

Total 82-7705 · Donations - Other

Total 82-7705 · Donations

Total Income

Gross Profit

Expense

Net Income

046

Albion Little River Fire Protection District Donations Revenue & Expense Detail July 2020 through February 2021

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03/10/21

Accrual Basis

<u>Amount</u>	<u>Balance</u>
10,000.00	10,000.00
<hr/>	<hr/>
10,000.00	10,000.00
300.00	300.00
250.00	550.00
95.05	645.05
149.33	794.38
100.00	894.38
150.00	1,044.38
70.22	1,114.60
200.00	1,314.60
1,000.00	2,314.60
100.00	2,414.60
50.00	2,464.60
500.00	2,964.60
<hr/>	<hr/>
2,964.60	2,964.60
50.00	50.00
100.00	150.00
40.00	190.00
75.00	265.00
50.00	315.00
100.00	415.00
100.00	515.00
50.00	565.00
100.00	665.00
200.00	865.00
100.00	965.00
200.00	1,165.00
50.00	1,215.00
25.00	1,240.00
25.00	1,265.00
200.00	1,465.00
200.00	1,665.00
100.00	1,765.00
100.00	1,865.00
100.00	1,965.00
50.00	2,015.00
100.00	2,115.00
100.00	2,215.00
100.00	2,315.00
25.00	2,340.00
50.00	2,390.00
75.00	2,465.00
100.00	2,565.00
500.00	3,065.00
500.00	3,565.00
50.00	3,615.00
50.00	3,665.00
250.00	3,915.00
100.00	4,015.00
50.00	4,065.00
50.00	4,115.00
845.00	4,960.00
100.00	5,060.00
50.00	5,110.00
100.00	5,210.00
100.00	5,310.00
50.00	5,360.00
140.05	5,500.05
100.00	5,600.05
250.00	5,850.05

047

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Albion Little River Fire Protection District Donations Revenue & Expense Detail

03/10/21

July 2020 through February 2021

Accrual Basis

Amount	Balance
250.00	6,100.05
85.00	6,185.05
200.00	6,385.05
50.00	6,435.05
200.00	6,635.05
5,000.00	11,635.05
533.00	12,168.05
36.42	12,204.47
500.00	12,704.47
200.00	12,904.47
25.00	12,929.47
30.00	12,959.47
50.00	13,009.47
250.00	13,259.47
25.00	13,284.47
500.00	13,784.47
20.00	13,804.47
50.00	13,854.47
50.00	13,904.47
50.00	13,954.47
100.00	14,054.47
100.00	14,154.47
9,462.30	23,616.77
50.00	23,666.77
500.00	24,166.77
200.00	24,366.77
200.00	24,566.77
100.00	24,666.77
1,000.00	25,666.77
2,000.00	27,666.77
250.00	27,916.77
1,500.00	29,416.77
175.00	29,591.77
500.00	30,091.77
1,000.00	31,091.77
150.00	31,241.77
500.00	31,741.77
25.00	31,766.77
250.00	32,016.77
500.00	32,516.77
200.00	32,716.77
1,000.00	33,716.77
30.00	33,746.77
1,000.00	34,746.77
300.00	35,046.77
500.00	35,546.77
500.00	36,046.77
3,000.00	39,046.77
25.00	39,071.77
5,000.00	44,071.77
300.00	44,371.77
75.00	44,446.77
100.00	44,546.77
100.00	44,646.77
300.00	44,946.77
150.00	45,096.77
50.00	45,146.77
50.00	45,196.77
100.00	45,296.77
100.00	45,396.77
500.00	45,896.77
100.00	45,996.77
50.00	46,046.77
250.00	46,296.77
200.00	46,496.77
50.00	46,546.77
50.00	46,596.77
100.00	46,696.77

048

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Albion Little River Fire Protection District Donations Revenue & Expense Detail

03/10/21

Accrual Basis

July 2020 through February 2021

<u>Amount</u>	<u>Balance</u>
50.00	46,746.77
46,746.77	46,746.77
86.40	86.40
72.20	158.60
77.48	236.08
34.92	271.00
67.56	338.56
58.26	396.82
38.80	435.62
69.47	505.09
26.24	531.33
82.77	614.10
48.46	662.56
120.73	783.29
43.26	826.55
30.31	856.86
108.54	965.40
57.96	1,023.36
9,338.00	10,361.36
75.68	10,437.04
42.18	10,479.22
22.41	10,501.63
62.02	10,563.65
8,098.30	18,661.95
45.60	18,707.55
18,707.55	18,707.55
78,418.92	78,418.92
78,418.92	78,418.92
78,418.92	78,418.92
	0.00
78,418.92	78,418.92

Albion Little River Fire Protection District

Building Fund Register

As of February 28, 2021

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03/10/21

Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount
Building Fund - Checking						
Check	07/06/2020	1018	A.N.G. Construction ...	Job No. 2006-...	810 Permit BF...	-6,026.92
Check	07/10/2020	1019	The Color Mill	Copies of pla...	812 New Buildi...	-76.20
Check	07/10/2020	1020	A.N.G. Construction ...	Job No. 2006-...	810 Permit BF...	-2,382.12
Deposit	07/10/2020			Deposit	Fire Departme...	70,000.00
Check	07/18/2020	1021	WRA Environmental...	Invoice 29305...	810 New Buildi...	-1,606.37
Check	07/18/2020	1022	Village Hardware	Invoice No's: ...	810 Permit BF...	-26.19
Check	07/20/2020	1023	A.N.G. Construction ...	Job No. 2006-...	810 Permit BF...	-4,059.35
Check	07/28/2020	1024	A.N.G. Construction ...	Job No. 2006-...	810 Permit BF...	-4,442.56
Deposit	07/31/2020			Interest	82-4100 · INTE...	2.02
Check	08/05/2020	1025	A.N.G. Construction ...	Job No. 2006-...	810 Permit BF...	-3,721.02
Check	08/10/2020	1026	A.N.G. Construction ...	Job No. 2006-...	810 Permit BF...	-4,324.09
Check	08/22/2020	1027	A.N.G. Construction ...	Job No. 2006-...	810 Permit BF...	-1,473.65
Check	08/24/2020	1028	WRA Environmental...	Invoice 29305...	810 New Buildi...	-2,403.00
Check	08/24/2020	1029	Mendocino Coast W...	Invoice No. 7-...	810 Permit BF...	-770.00
Check	08/24/2020	1030	Rossi's Building Mat...	Invoice No's: ...	-SPLIT-	-1,086.62
Check	08/24/2020	1032	Diane Wiedemann - ...	EZ Access R...	810 Permit BF...	-3,174.26
Check	08/25/2020	1031	A.N.G. Construction ...	Job No. 2006-...	810 Permit BF...	-2,812.37
Deposit	08/31/2020			Interest	82-4100 · INTE...	2.41
Check	09/01/2020	1033	A.N.G. Construction ...	Job No. 2006-...	810 Permit BF...	-3,019.30
Check	09/15/2020	1034	Village Hardware	Invoice No's: ...	810 Permit BF...	-53.43
Check	09/15/2020	1035	Mendocino Coast W...	Invoice 8-3-20	810 Permit BF...	-275.00
Check	09/15/2020	1036	A.N.G. Construction ...	Job No. 2006-...	810 Permit BF...	-2,268.37
Check	09/15/2020	1037	Crane of Ukiah	812 Steel Buil...	812 New Buildi...	-7,288.00
Check	09/15/2020	1038	County Of Mendocino	VOID: 812 Bu...	812 New Buildi...	0.00
Check	09/24/2020	1039	Crane of Ukiah	812 Steel Buil...	812 New Buildi...	-7,288.00
Check	09/29/2020	1040	County Of Mendocino	812 Building ...	812 New Buildi...	-2,327.69
Deposit	09/30/2020			Interest	82-4100 · INTE...	1.74
Check	10/26/2020	1041	WRA Environmental...	Inoice 29305-...	810 New Buildi...	-623.00
Check	10/26/2020	1042	Village Hardware	Account 113	810 Permit BF...	-288.72
Check	10/26/2020	1043	Rossi's Building Mat...	Invoice 2009-...	810 Permit BF...	-75.84
Check	10/26/2020	1044	Premier Pump and ...	Invoice No's: ...	810 Permit BF...	-242.70
Deposit	10/31/2020			Interest	82-4100 · INTE...	1.09
Check	11/02/2020	1045	County Of Mendocino		812 New Buildi...	-164.00
Check	11/18/2020	1046	Mendocino Coast W...	Invoice 10-2-20	810 Permit BF...	-125.65
Check	11/18/2020	1047	Village Hardware	Account 113; ...	810 Permit BF...	-104.78
Deposit	11/30/2020			Interest	82-4100 · INTE...	0.97
Check	12/11/2020	1048	Crane of Ukiah	Inv. 2337-C 8...	812 New Buildi...	-21,864.00
Deposit	12/11/2020			Deposit	Fire Departme...	50,000.00
Deposit	12/31/2020			Interest	82-4100 · INTE...	2.15
Check	01/26/2021	1049	Crane of Ukiah	Inv. 2332-226...	812 New Buildi...	-21,864.00
Check	01/26/2021	1050	Diane Wiedemann - ...	Mirror, trash b...	810 Permit BF...	-470.83
Deposit	01/31/2021			Interest	82-4100 · INTE...	2.18
Deposit	02/26/2021			Interest	82-4100 · INTE...	1.20
Total Building Fund - Checking						13,285.73
TOTAL						13,285.73

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Albion Little River Fire Protection District Building Fund Register As of February 28, 2021

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03/10/21

Accrual Basis

<u>Balance</u>
13,309.46
7,282.54
7,206.34
4,824.22
74,824.22
73,217.85
73,191.66
69,132.31
64,689.75
64,691.77
60,970.75
56,646.66
55,173.01
52,770.01
52,000.01
50,913.39
47,739.13
44,926.76
44,929.17
41,909.87
41,856.44
41,581.44
39,313.07
32,025.07
32,025.07
24,737.07
22,409.38
22,411.12
21,788.12
21,499.40
21,423.56
21,180.86
21,181.95
21,017.95
20,892.30
20,787.52
20,788.49
-1,075.51
48,924.49
48,926.64
27,062.64
26,591.81
26,593.99
26,595.19
<hr/>
26,595.19
<hr/>
26,595.19

02/23/2021 09:51
williams

MENDOCINO COUNTY PRODUCTION v11.3
BUDGET REPORT JANUARY 2021

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FOR 2021 07

JOURNAL DETAIL 2021 1 TO 2021 7

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
0341 FIRE - ALBION/LITTLE RIVER					
821110 PROPERTY TAX CURRENT SECURED					
<u>3410-00-000-0341-000-00-000000-000000-821110-</u>		PROPERTY TAX CURRENT SECURED			
0.00	0.00	0.00	0.00	0.00	.0%
2021/06/000610	12/10/2020 GEN	-48,190.13	REF SEC	CURRENT SECURED APPORT	
2021/06/000622	12/10/2020 GEN	-1,706.62	REF UNITAR	UNITARY TEETER	
2021/06/000714	12/17/2020 API	49,896.75	VND 008271 IN 55% TEETER 20-21	ALBION LITTLE RIVER 20-21 55% TEET	4334078
TOTAL PROPERTY TAX CURRENT SECURE					
0.00	0.00	0.00	0.00	0.00	.0%
821120 PROPERTY TAX CURRENT UNSEC					
<u>3410-00-000-0341-000-00-000000-000000-821120-</u>		PROPERTY TAX CURRENT UNSEC			
0.00	0.00	0.00	0.00	0.00	.0%
2021/06/000577	12/10/2020 GEN	-2,335.89	REF UNSEC	CURRENT UNSECURED	
2021/06/000714	12/17/2020 API	2,335.89	VND 008271 IN 55% TEETER 20-21	ALBION LITTLE RIVER 20-21 55% TEET	4334078
TOTAL PROPERTY TAX CURRENT UNSEC					
0.00	0.00	0.00	0.00	0.00	.0%
821130 SUPPLEMENTAL ROLL TAX					
<u>3410-00-000-0341-000-00-000000-000000-821130-</u>		SUPPLEMENTAL ROLL TAX			
0.00	0.00	-114.20	-58.19	114.20	100.0%
2021/02/000907	08/31/2020 GEN	-0.31	REF SUPPPD	SUPPLEMENTAL TAXES	
2021/03/001067	09/25/2020 GEN	-603.56	REF SUPP	SUPPLEMENTAL TAXES	
2021/03/001072	09/30/2020 GEN	-0.11	REF SUPPPD	SUPPLEMENTAL TAXES	
2021/05/000655	11/01/2020 GEN	-3.31	REF SUPPPD	SUPPLEMENTAL TAXES	
2021/06/000714	12/17/2020 API	607.29	VND 008271 IN 55% TEETER 20-21	ALBION LITTLE RIVER 20-21 55% TEET	4334078
2021/06/000853	12/21/2020 GEN	3.59	REF SUPP	SUPPLEMENTAL TAXES	
2021/06/001081	12/29/2020 GEN	-55.38	REF SBRECV	SUPPLEMENTAL TAXES	
2021/06/001136	12/30/2020 GEN	-4.22	REF SUPPPD	SUPPLEMENTAL TAXES	
2021/07/000795	01/22/2021 GEN	-55.02	REF SBRECV	SUPPLEMENTAL TAXES	
2021/07/000855	01/26/2021 GEN	-2.33	REF SUPPPD	SUPPLEMENTAL TAXES	

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ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<u>3410-00-000-0341-000-00-000000-000000-821130-</u> SUPPLEMENTAL ROLL TAX					
<u>2021/07/000898</u>	01/27/2021 GEN	-0.84	REF SUPPPD	SUPPLEMENTAL TAXES	
TOTAL SUPPLEMENTAL ROLL TAX	0.00	0.00	-114.20	-58.19	114.20 100.0%
821210 PROPERTY TAX PRIOR SECURED					
<u>3410-00-000-0341-000-00-000000-000000-821210-</u> PROPERTY TAX PRIOR SECURED					
	0.00	0.00	0.00	0.00	0.00 .0%
TOTAL PROPERTY TAX PRIOR SECURED	0.00	0.00	0.00	0.00	0.00 .0%
821220 PROPERTY TAX PRIOR UNSECUR					
<u>3410-00-000-0341-000-00-000000-000000-821220-</u> PROPERTY TAX PRIOR UNSECUR					
	0.00	0.00	0.00	0.00	0.00 .0%
<u>2021/06/000559</u>	12/10/2020 GEN	-68.92	REF PR UNS	PRIOR UNSECURED	
<u>2021/06/000714</u>	12/17/2020 API	68.92	VND 008271 IN 55% TEETER 20-21	ALBION LITTLE RIVER 20-21 55% TEET	4334078
TOTAL PROPERTY TAX PRIOR UNSECUR	0.00	0.00	0.00	0.00	0.00 .0%
821300 SPECIAL TAX - FIRE ASSMT					
<u>3410-00-000-0341-000-00-000000-000000-821300-</u> SPECIAL TAX - FIRE ASSMT					
	0.00	0.00	0.00	0.00	0.00 .0%
<u>2021/06/000605</u>	12/10/2020 GEN	-104,313.43	REF ASSMTS	SPECIAL ASSESSMENT	
<u>2021/06/000714</u>	12/17/2020 API	104,313.43	VND 008271 IN 55% TEETER 20-21	ALBION LITTLE RIVER 20-21 55% TEET	4334078

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TOTAL SPECIAL TAX - FIRE ASSMT 0.00	0.00	0.00	0.00	0.00	.0%
821510 SALES TAX-PUBLIC SAFETY					
<u>3410-00-000-0341-000-00-000000-000000-821510-</u>			SALES TAX-PUBLIC SAFETY		
0.00	0.00	0.00	0.00	0.00	.0%
TOTAL SALES TAX-PUBLIC SAFETY 0.00	0.00	0.00	0.00	0.00	.0%
821600 TIMBER YIELD TAX					
<u>3410-00-000-0341-000-00-000000-000000-821600-</u>			TIMBER YIELD TAX		
0.00	0.00	0.00	0.00	0.00	.0%
<u>2021/06/000208</u> 12/01/2020 GEN	-283.15	REF	TIMBER	TIMBER TAX	
<u>2021/06/000714</u> 12/17/2020 API	283.15	VND	008271 IN 55% TEETER 20-21	ALBION LITTLE RIVER 20-21 55% TEET	4334078
TOTAL TIMBER YIELD TAX 0.00	0.00	0.00	0.00	0.00	.0%
821700 HIGHWAY PROPERTY RENTAL					
<u>3410-00-000-0341-000-00-000000-000000-821700-</u>			HIGHWAY PROPERTY RENTAL		
0.00	0.00	0.00	0.00	0.00	.0%
<u>2021/05/000662</u> 11/20/2020 GEN	-1.78	REF	HPR		
<u>2021/06/000714</u> 12/17/2020 API	1.78	VND	008271 IN 55% TEETER 20-21	ALBION LITTLE RIVER 20-21 55% TEET	4334078
TOTAL HIGHWAY PROPERTY RENTAL 0.00	0.00	0.00	0.00	0.00	.0%
824100 INTEREST					
<u>3410-00-000-0341-000-00-000000-000000-824100-</u>			INTEREST		

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ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
0.00	0.00	-24.26	-24.26	24.26	100.0%
2021/04/000993 10/01/2020 GEN		-23.14 REF 1st QT			
2021/06/000714 12/17/2020 API		23.14 VND 008271 IN 55% TEETER 20-21			
2021/07/001043 01/01/2021 GEN		-24.26 REF 2nd QT			
TOTAL INTEREST	0.00	-24.26	-24.26	24.26	100.0%
825481 HOMEOWNERS PROP TAX RELIEF					
3410-00-000-0341-000-00-000000-000000-825481-		HOMEOWNERS PROP TAX RELIEF			
0.00	0.00	-328.76	-328.76	328.76	100.0%
2021/07/000455 01/14/2021 GEN		-328.76 REF			50% HOPTR
TOTAL HOMEOWNERS PROP TAX RELIEF	0.00	-328.76	-328.76	328.76	100.0%
826390 OTHER CHARGES					
3410-00-000-0341-000-00-000000-000000-826390-		OTHER CHARGES			
0.00	0.00	0.00	0.00	0.00	.0%
TOTAL OTHER CHARGES	0.00	0.00	0.00	0.00	.0%
827700 OTHER					
3410-00-000-0341-000-00-000000-000000-827700-		OTHER			
0.00	0.00	0.00	0.00	0.00	.0%
TOTAL OTHER	0.00	0.00	0.00	0.00	.0%
827702 INS & PREM RETURN					

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ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<u>3410-00-000-0341-000-00-000000-000000-827702-</u>					
0.00	0.00	INS & PREM RETURN 0.00	0.00	0.00	.0%
TOTAL INS & PREM RETURN					
0.00	0.00	0.00	0.00	0.00	.0%
861011 REGULAR EMPLOYEES					
<u>3410-00-000-0341-000-00-000000-000000-861011-</u>					
0.00	0.00	REGULAR EMPLOYEES 0.00	0.00	0.00	.0%
TOTAL REGULAR EMPLOYEES					
0.00	0.00	0.00	0.00	0.00	.0%
861014 MISCELLANEOUS					
<u>3410-00-000-0341-000-00-000000-000000-861014-</u>					
0.00	0.00	MISCELLANEOUS 0.00	0.00	0.00	.0%
TOTAL MISCELLANEOUS					
0.00	0.00	0.00	0.00	0.00	.0%
861035 CO CONT WORKERS COMPENSATION I					
<u>3410-00-000-0341-000-00-000000-000000-861035-</u>					
0.00	0.00	CO CONT WORKERS COMPENSATION I 0.00	0.00	0.00	.0%
TOTAL CO CONT WORKERS COMPENSATIO					
0.00	0.00	0.00	0.00	0.00	.0%
862050 CLTHG & PRSNAL ITEMS					

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ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<u>3410-00-000-0341-000-00-000000-000000-862050-</u>					
0.00	0.00	CLTHG & PRSNAL ITEMS 0.00	0.00	0.00	.0%
TOTAL CLTHG & PRSNAL ITEMS					
0.00	0.00	0.00	0.00	0.00	.0%
862060 COMMUNICATIONS					
<u>3410-00-000-0341-000-00-000000-000000-862060-</u>					
0.00	0.00	COMMUNICATIONS 0.00	0.00	0.00	.0%
TOTAL COMMUNICATIONS					
0.00	0.00	0.00	0.00	0.00	.0%
862080 FOOD					
<u>3410-00-000-0341-000-00-000000-000000-862080-</u>					
0.00	0.00	FOOD 0.00	0.00	0.00	.0%
TOTAL FOOD					
0.00	0.00	0.00	0.00	0.00	.0%
862101 INSURANCE-GENERAL					
<u>3410-00-000-0341-000-00-000000-000000-862101-</u>					
0.00	0.00	INSURANCE-GENERAL 0.00	0.00	0.00	.0%
TOTAL INSURANCE-GENERAL					
0.00	0.00	0.00	0.00	0.00	.0%
862120 MAINTENANCE-EQUIPMENT					

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ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<u>3410-00-000-0341-000-00-000000-000000-862160-</u>					
0.00	0.00	MISCELLANEOUS EXPENSE 0.00	0.00	0.00	.0%
TOTAL MISCELLANEOUS EXPENSE					
0.00	0.00	0.00	0.00	0.00	.0%
862170 OFFICE EXPENSE					
<u>3410-00-000-0341-000-00-000000-000000-862170-</u>					
0.00	0.00	OFFICE EXPENSE 0.00	0.00	0.00	.0%
TOTAL OFFICE EXPENSE					
0.00	0.00	0.00	0.00	0.00	.0%
862181 AUDITING & FISCAL SVC					
<u>3410-00-000-0341-000-00-000000-000000-862181-</u>					
0.00	0.00	AUDITING & FISCAL SVC 0.00	0.00	0.00	.0%
TOTAL AUDITING & FISCAL SVC					
0.00	0.00	0.00	0.00	0.00	.0%
862184 ARCH ENG & PLAN SVCS					
<u>3410-00-000-0341-000-00-000000-000000-862184-</u>					
0.00	0.00	ARCH ENG & PLAN SVCS 0.00	0.00	0.00	.0%
TOTAL ARCH ENG & PLAN SVCS					
0.00	0.00	0.00	0.00	0.00	.0%
862185 MEDICAL & DENTAL SVCS					

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ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<u>3410-00-000-0341-000-00-000000-000000-862185-</u>					
0.00	0.00	MEDICAL & DENTAL SVCS 0.00	0.00	0.00	.0%
TOTAL MEDICAL & DENTAL SVCS					
0.00	0.00	0.00	0.00	0.00	.0%
862187 EDUCATION & TRAINING					
<u>3410-00-000-0341-000-00-000000-000000-862187-</u>					
0.00	0.00	EDUCATION & TRAINING 0.00	0.00	0.00	.0%
TOTAL EDUCATION & TRAINING					
0.00	0.00	0.00	0.00	0.00	.0%
862189 PROF & SPEC SVCS-OTHR					
<u>3410-00-000-0341-000-00-000000-000000-862189-</u>					
0.00	0.00	PROF & SPEC SVCS-OTHR 0.00	0.00	0.00	.0%
<u>2021/06/000639</u>	12/10/2020 GEN	2,086.27 REF FEES		ALBION LITTLE RIVER FIRE	
<u>2021/06/000714</u>	12/17/2020 API	-2,086.27 VND 008271 IN 55% TEETER 20-21		ALBION LITTLE RIVER 20-21 55% TEET	4334078
TOTAL PROF & SPEC SVCS-OTHR					
0.00	0.00	0.00	0.00	0.00	.0%
862200 RNTS & LEASES-EQUPMNT					
<u>3410-00-000-0341-000-00-000000-000000-862200-</u>					
0.00	0.00	RNTS & LEASES-EQUPMNT 0.00	0.00	0.00	.0%
TOTAL RNTS & LEASES-EQUPMNT					
0.00	0.00	0.00	0.00	0.00	.0%

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ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL TRNSPRTATION & TRAVEL 0.00	0.00	0.00	0.00	0.00	.0%
862260 UTILITIES					
<u>3410-00-000-0341-000-00-000000-000000-862260-</u> 0.00	0.00	UTILITIES 0.00	0.00	0.00	.0%
TOTAL UTILITIES 0.00	0.00	0.00	0.00	0.00	.0%
863113 PYMNTS OTHER GOV AGNC					
<u>3410-00-000-0341-000-00-000000-000000-863113-</u> 0.00	0.00	PYMNTS OTHER GOV AGNC 0.00	0.00	0.00	.0%
TOTAL PYMNTS OTHER GOV AGNC 0.00	0.00	0.00	0.00	0.00	.0%
863310 INTEREST					
<u>3410-00-000-0341-000-00-000000-000000-863310-</u> 0.00	0.00	INTEREST 0.00	0.00	0.00	.0%
TOTAL INTEREST 0.00	0.00	0.00	0.00	0.00	.0%
863311 PRINCIPAL					
<u>3410-00-000-0341-000-00-000000-000000-863311-</u> 0.00	0.00	PRINCIPAL 0.00	0.00	0.00	.0%

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ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL PRINCIPAL	0.00	0.00	0.00	0.00	.0%
864360 STRCTURS & IMPRVMENTS					
<u>3410-00-000-0341-000-00-000000-000000-864360-</u>	0.00	0.00	0.00	0.00	.0%
TOTAL STRCTURS & IMPRVMENTS	0.00	0.00	0.00	0.00	.0%
864370 EQUIPMENT					
<u>3410-00-000-0341-000-00-000000-000000-864370-</u>	0.00	0.00	0.00	0.00	.0%
TOTAL EQUIPMENT	0.00	0.00	0.00	0.00	.0%
TOTAL FIRE - ALBION/LITTLE RIVER	0.00	-467.22	-411.21	467.22	100.0%
TOTAL REVENUES	0.00	-467.22	-411.21	467.22	
GRAND TOTAL	0.00	-467.22	-411.21	467.22	100.0%

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REPORT OPTIONS

Sequence 1	Field # 4	Total Y	Page Break N	Year/Period: 2021/ 7
Sequence 2	11	Y	N	Print revenue as credit: Y
Sequence 3	0	N	N	Print totals only: N
Sequence 4	0	N	N	Suppress zero bal accts: N
				Print full GL account: Y
				Double space: N
				Roll projects to object: N
Report title:				Carry forward code: 1
BUDGET REPORT JANUARY 2021				Print journal detail: Y
				From Yr/Per: 2021/ 1
Print Full or Short description: F				To Yr/Per: 2021/ 7
Print MTD Version: Y				Include budget entries: Y
Print Revenues-Version headings: Y				Incl encumb/liq entries: Y
Format type: 1				Sort by JE # or PO #: J
Print revenue budgets as zero: N				Detail format option: 1
Include Fund Balance: N				
Include requisition amount: N				
Multiyear view: D				
Amounts/totals exceed 999 million dollars: Y				

Find Criteria

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

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ACCOUNT TRIAL BALANCE FOR FY21/JUL TO JAN
FUND

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ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC	EFF DATE	REFERENCE			
<hr/>							
3410-00-000-0000-000-00-000000-000000-010000-	CASH IN TREASURY	3410	20,368.04				
2	262	APP	08/13/20	081320	.00	19,946.61	-19,946.61
2	907	GEN	08/31/20	SUPPPD SYSTEM GENERATED DUE TO LINE	.31	.00	-19,946.30
3	1067	GEN	09/25/20	SUPP SYSTEM GENERATED DUE TO LINE	603.56	.00	-19,342.74
3	1072	GEN	09/30/20	SUPPPD SYSTEM GENERATED DUE TO LINE	.11	.00	-19,342.63
4	993	GEN	10/01/20	1st QT SYSTEM GENERATED DUE TO LINE	23.14	.00	-19,319.49
5	655	GEN	11/01/20	SUPPPD SYSTEM GENERATED DUE TO LINE	3.31	.00	-19,316.18
5	662	GEN	11/20/20	HPR SYSTEM GENERATED DUE TO LINE	1.78	.00	-19,314.40
6	208	GEN	12/01/20	TIMBER SYSTEM GENERATED DUE TO LINE	283.15	.00	-19,031.25
6	559	GEN	12/10/20	PR UNS SYSTEM GENERATED DUE TO LINE	68.92	.00	-18,962.33
6	577	GEN	12/10/20	UNSEC SYSTEM GENERATED DUE TO LINE	2,335.89	.00	-16,626.44
6	605	GEN	12/10/20	ASSMTS SYSTEM GENERATED DUE TO LINE	104,313.43	.00	87,686.99
6	610	GEN	12/10/20	SEC SYSTEM GENERATED DUE TO LINE	48,190.13	.00	135,877.12
6	622	GEN	12/10/20	UNTRY SYSTEM GENERATED DUE TO LINE	1,706.62	.00	137,583.74
6	639	GEN	12/10/20	DIRFEE SYSTEM GENERATED DUE TO LINE	.00	2,086.27	135,497.47
6	719	APP	12/17/20	121720	.00	155,444.08	-19,946.61
6	853	GEN	12/21/20	SUPP SYSTEM GENERATED DUE TO LINE	.00	3.59	-19,950.20
6	1081	GEN	12/29/20	SUPP SYSTEM GENERATED DUE TO LINE	55.38	.00	-19,894.82
6	1136	GEN	12/30/20	SUPPPD SYSTEM GENERATED DUE TO LINE	4.22	.00	-19,890.60
7	455	GEN	01/14/21	SYSTEM GENERATED DUE TO LINE	328.76	.00	-19,561.84
7	795	GEN	01/22/21	SUPP SYSTEM GENERATED DUE TO LINE	55.02	.00	-19,506.82
7	855	GEN	01/26/21	SUPPPD SYSTEM GENERATED DUE TO LINE	2.33	.00	-19,504.49
7	898	GEN	01/27/21	SUPPPD SYSTEM GENERATED DUE TO LINE	.84	.00	-19,503.65
7	1043	GEN	01/01/21	2nd QT SYSTEM GENERATED DUE TO LINE	24.26	.00	-19,479.39
<hr/>							
3410-010000			20,368.04	158,001.16	177,480.55	-19,479.39	888.65
<hr/>							
3410-00-000-0000-000-00-000000-000000-020000-	CASH--IMPREST	3410	.00				
<hr/>							
3410-020000			.00		.00	.00	.00
<hr/>							
3410-00-000-0000-000-00-000000-000000-050000-	OTHER CASH IN BANK	3410	16,300.00				
7	1070	GEN	01/01/21	18/19 OUTSIDE TREASURY AS OF 18/19	.00	16,300.00	-16,300.00
<hr/>							
3410-050000			16,300.00		16,300.00	-16,300.00	.00
<hr/>							
3410-00-000-0000-000-00-000000-000000-130000-	ACCOUNTS RECEIVABLE	3410	.00				
<hr/>							
3410-130000			.00		.00	.00	.00
<hr/>							
3410-00-000-0000-000-00-000000-000000-520000-	ACCOUNTS PAYABLE	3410	-19,946.61				
2	262	APP	08/13/20	081320 AP CASH DISBURSEMENTS JOURNA	19,946.61	.00	19,946.61
6	714	API	12/17/20	B 2747	.00	155,444.08	-135,497.47
6	719	APP	12/17/20	121720 AP CASH DISBURSEMENTS JOURNA	155,444.08	.00	19,946.61
<hr/>							
3410-520000			-19,946.61	175,390.69	155,444.08	19,946.61	.00

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MENDOCINO COUNTY PRODUCTION v11.3
ACCOUNT TRIAL BALANCE FOR FY21/JUL TO JAN
FUND

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ACCOUNT ACCOUNT NAME PER JNL SRC EFF DATE REFERENCE	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
3410-00-000-0000-000-00-000000-000000-570000- ACTIVE CARD INTEGRATION PAYABL 3410		.00				
3410-570000		.00		.00	.00	.00
3410-00-000-0000-000-00-000000-000000-710000- RESERVE FOR ENCUMBRANCES 3410		.00			.00	
3410-710000		.00		.00	.00	.00
3410-00-000-0000-000-00-000000-000000-730000- BUDGETARY RESERVE FOR ENCUMB 3410		.00			.00	
3410-730000		.00		.00	.00	.00
3410-00-000-0000-000-00-000000-000000-740002- RESERVE FOR IMPREST CASH 3410		.00			.00	
3410-740002		.00		.00	.00	.00
3410-00-000-0000-000-00-000000-000000-750000- FUND BALANCE-AVAILABLE 3410		-16,721.43			.00	.00
7 1070 GEN 01/01/21 18/19 CLEAR OTHER CASH IN BANK			16,300.00	.00	16,300.00	
3410-750000		-16,721.43		.00		-421.43
3410-00-000-0000-000-00-000000-000000-750010- BUDGETARY FUND BAL AVAIL 3410		.00			16,300.00	16,300.00
3410-750010		.00		.00	.00	.00
3410-00-000-0000-000-00-000000-000000-770010- FBR OTHER 3410		.00			.00	
3410-770010		.00		.00	.00	.00
3410-00-000-0000-000-00-000000-000000-910000- ESTIMATED REVENUES 3410		.00			.00	
3410-910000		.00		.00	.00	.00
3410-00-000-0000-000-00-000000-000000-930000- APPROPRIATIONS 3410		.00			.00	
3410-930000		.00		.00	.00	.00
3410-00-000-0000-000-00-000000-000000-950000- ENCUMBRANCES 3410		.00			.00	
3410-950000		.00		.00	.00	.00
3410-00-000-0000-000-00-000000-000000-999999-			.00		.00	.00

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ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
ERROR POSTING	3410	.00				
3410-999999		.00		.00		.00
3410-00-000-0341-000-00-000000-000000-821110- PROPERTY TAX CURRENT SECURED	KI	.00	.00		.00	
6 610 GEN 12/10/20 SEC CURRENT SECURED APPORT			.00	48,190.13	-48,190.13	
6 622 GEN 12/10/20 UNITAR UNITARY TEETER			.00	1,706.62	-49,896.75	
6 714 API 12/17/20 008271 111050759 ALBION LITTLE R			49,896.75	.00	.00	
KI-821110		.00	49,896.75	49,896.75	.00	.00
3410-00-000-0341-000-00-000000-000000-821120- PROPERTY TAX CURRENT UNSEC	KI	.00				
6 577 GEN 12/10/20 UNSEC CURRENT UNSECURED			.00	2,335.89	-2,335.89	
6 714 API 12/17/20 008271 111050759 ALBION LITTLE R			2,335.89	.00	.00	
KI-821120		.00		2,335.89	.00	.00
3410-00-000-0341-000-00-000000-000000-821130- SUPPLEMENTAL ROLL TAX	KI	.00	2,335.89		.00	
2 907 GEN 08/31/20 SUPPPD SUPPLEMENTAL TAXES			.00	.31	-.31	
3 1067 GEN 09/25/20 SUPP SUPPLEMENTAL TAXES			.00	603.56	-603.87	
3 1072 GEN 09/30/20 SUPPPD SUPPLEMENTAL TAXES			.00	.11	-603.98	
5 655 GEN 11/01/20 SUPPPD SUPPLEMENTAL TAXES			.00	3.31	-607.29	
6 714 API 12/17/20 008271 111050759 ALBION LITTLE R			607.29	.00	.00	
6 853 GEN 12/21/20 SUPP SUPPLEMENTAL TAXES			3.59	.00	3.59	
6 1081 GEN 12/29/20 SBRECV SUPPLEMENTAL TAXES			.00	55.38	-51.79	
6 1136 GEN 12/30/20 SUPPPD SUPPLEMENTAL TAXES			.00	4.22	-56.01	
7 795 GEN 01/22/21 SBRECV SUPPLEMENTAL TAXES			.00	55.02	-111.03	
7 855 GEN 01/26/21 SUPPPD SUPPLEMENTAL TAXES			.00	2.33	-113.36	
7 898 GEN 01/27/21 SUPPPD SUPPLEMENTAL TAXES			.00	.84	-114.20	
KI-821130		.00	610.88	725.08	-114.20	-114.20
3410-00-000-0341-000-00-000000-000000-821210- PROPERTY TAX PRIOR SECURED	KI	.00				
KI-821210		.00		.00	.00	.00
3410-00-000-0341-000-00-000000-000000-821220- PROPERTY TAX PRIOR UNSECUR	KI	.00				
6 559 GEN 12/10/20 PR UNS PRIOR UNSECURED			.00	68.92	-68.92	
6 714 API 12/17/20 008271 111050759 ALBION LITTLE R			68.92	.00	.00	
KI-821220		.00		68.92	.00	.00
3410-00-000-0341-000-00-000000-000000-821300- SPECIAL TAX - FIRE ASSMT	KI	.00	68.92		.00	
6 605 GEN 12/10/20 ASSMTS SPECIAL ASSESSMENT			.00	104,313.43	-104,313.43	
6 714 API 12/17/20 008271 111050759 ALBION LITTLE R			104,313.43	.00	.00	

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ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC	EFF DATE	REFERENCE			
	KI-821300		.00		104,313.43		.00
3410-00-000-0341-000-00-000000-000000-821510-	SALES TAX-PUBLIC SAFETY	KI	.00	104,313.43		.00	
	KI-821510		.00		.00		.00
3410-00-000-0341-000-00-000000-000000-821600-	TIMBER YIELD TAX	KI	.00	.00		.00	
6	208 GEN 12/01/20	TIMBER		.00	283.15	-283.15	
6	714 API 12/17/20	008271 111050759	ALBION LITTLE R	283.15	.00	.00	
	KI-821600		.00		283.15		.00
3410-00-000-0341-000-00-000000-000000-821700-	HIGHWAY PROPERTY RENTAL	KI	.00	283.15		.00	
5	662 GEN 11/20/20	HPR		.00	1.78	-1.78	
6	714 API 12/17/20	008271 111050759	ALBION LITTLE R	1.78	.00	.00	
	KI-821700		.00		1.78		.00
3410-00-000-0341-000-00-000000-000000-824100-	INTEREST	KI	.00	1.78		.00	
4	993 GEN 10/01/20	1st QT Int Appt		.00	23.14	-23.14	
6	714 API 12/17/20	008271 111050759	ALBION LITTLE R	23.14	.00	.00	
7	1043 GEN 01/01/21	2nd QT Int Appt		.00	24.26	-24.26	
	KI-824100		.00		47.40		-24.26
3410-00-000-0341-000-00-000000-000000-825481-	HOMEOWNERS PROP TAX RELIEF	KI	.00	23.14		-24.26	
7	455 GEN 01/14/21	50% HOPTR		.00	328.76	-328.76	
	KI-825481		.00		328.76		-328.76
3410-00-000-0341-000-00-000000-000000-826390-	OTHER CHARGES	KI	.00	.00		-328.76	
	KI-826390		.00		.00		.00
3410-00-000-0341-000-00-000000-000000-827700-	OTHER	KI	.00	.00		.00	
	KI-827700		.00		.00		.00
3410-00-000-0341-000-00-000000-000000-827702-	INS & PREM RETURN	KI	.00	.00		.00	
	KI-827702		.00		.00		.00
3410-00-000-0341-000-00-000000-000000-861011-	REGULAR EMPLOYEES	KI	.00	.00		.00	

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ACCOUNT TRIAL BALANCE FOR FY21/JUL TO JAN
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ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER JNL SRC EFF DATE REFERENCE						
3410-00-000-0341-000-00-000000-000000-861014-	KI	.00		.00	.00	.00
MISCELLANEOUS		.00	.00			.00
3410-00-000-0341-000-00-000000-000000-861014-	KI	.00		.00	.00	.00
MISCELLANEOUS		.00	.00			.00
3410-00-000-0341-000-00-000000-000000-861035-	KI	.00		.00	.00	.00
CO CONT WORKERS COMPENSATION I		.00	.00			.00
3410-00-000-0341-000-00-000000-000000-862050-	KI	.00		.00	.00	.00
CLTHG & PRSNAL ITEMS		.00	.00			.00
3410-00-000-0341-000-00-000000-000000-862050-	KI	.00		.00	.00	.00
CLTHG & PRSNAL ITEMS		.00	.00			.00
3410-00-000-0341-000-00-000000-000000-862060-	KI	.00		.00	.00	.00
COMMUNICATIONS		.00	.00			.00
3410-00-000-0341-000-00-000000-000000-862060-	KI	.00		.00	.00	.00
COMMUNICATIONS		.00	.00			.00
3410-00-000-0341-000-00-000000-000000-862080-	KI	.00		.00	.00	.00
FOOD		.00	.00			.00
3410-00-000-0341-000-00-000000-000000-862080-	KI	.00		.00	.00	.00
FOOD		.00	.00			.00
3410-00-000-0341-000-00-000000-000000-862101-	KI	.00		.00	.00	.00
INSURANCE-GENERAL		.00	.00			.00
3410-00-000-0341-000-00-000000-000000-862101-	KI	.00		.00	.00	.00
INSURANCE-GENERAL		.00	.00			.00
3410-00-000-0341-000-00-000000-000000-862120-	KI	.00		.00	.00	.00
MAINTENANCE-EQUIPMENT		.00	.00			.00
3410-00-000-0341-000-00-000000-000000-862120-	KI	.00		.00	.00	.00
MAINTENANCE-EQUIPMENT		.00	.00			.00
3410-00-000-0341-000-00-000000-000000-862130-	KI	.00		.00	.00	.00
MAINT-STRC IMPR & GRN		.00	.00			.00
3410-00-000-0341-000-00-000000-000000-862130-	KI	.00		.00	.00	.00
MAINT-STRC IMPR & GRN		.00	.00			.00
3410-00-000-0341-000-00-000000-000000-862140-	KI	.00		.00	.00	.00
MED DNTL & LAB SUPLS		.00	.00			.00
3410-00-000-0341-000-00-000000-000000-862140-	KI	.00		.00	.00	.00
MED DNTL & LAB SUPLS		.00	.00			.00
3410-00-000-0341-000-00-000000-000000-862150-	KI	.00		.00	.00	.00
MEMBERSHIPS		.00	.00			.00
3410-00-000-0341-000-00-000000-000000-862150-	KI	.00		.00	.00	.00
MEMBERSHIPS		.00	.00			.00

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ACCOUNT ACCOUNT NAME PER JNL SRC EFF DATE REFERENCE	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
			.00			.00
3410-00-000-0341-000-00-000000-000000-862160- MISCELLANEOUS EXPENSE	KI	.00				
KI-862160		.00		.00	.00	.00
3410-00-000-0341-000-00-000000-000000-862170- OFFICE EXPENSE	KI	.00				
KI-862170		.00		.00	.00	.00
3410-00-000-0341-000-00-000000-000000-862181- AUDITING & FISCAL SVC	KI	.00				
KI-862181		.00		.00	.00	.00
3410-00-000-0341-000-00-000000-000000-862184- ARCH ENG & PLAN SVCS	KI	.00				
KI-862184		.00		.00	.00	.00
3410-00-000-0341-000-00-000000-000000-862185- MEDICAL & DENTAL SVCS	KI	.00				
KI-862185		.00		.00	.00	.00
3410-00-000-0341-000-00-000000-000000-862187- EDUCATION & TRAINING	KI	.00				
KI-862187		.00		.00	.00	.00
3410-00-000-0341-000-00-000000-000000-862189- PROF & SPEC SVCS-OTHR	KI	.00				
6 639 GEN 12/10/20 FEES ALBION LITTLE RIVER FIRE			2,086.27	.00	2,086.27	
6 714 API 12/17/20 008271 111050759 ALBION LITTLE R			.00	2,086.27	.00	
KI-862189		.00	2,086.27	2,086.27	.00	.00
3410-00-000-0341-000-00-000000-000000-862200- RNTS & LEASES-EQPMNT	KI	.00				
KI-862200		.00		.00	.00	.00
3410-00-000-0341-000-00-000000-000000-862210- RNTS & LEASES BLD GRD	KI	.00				
KI-862210		.00		.00	.00	.00
3410-00-000-0341-000-00-000000-000000-862220- SMALL TOOLS & INSRMNT	KI	.00				
KI-862220		.00		.00	.00	.00

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ACCOUNT TRIAL BALANCE FOR FY21/JUL TO JAN
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ACCOUNT ACCOUNT NAME PER JNL SRC EFF DATE REFERENCE	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
			.00			.00
3410-00-000-0341-000-00-000000-000000-862231- ELECTION SUP & SERVCS	KI	.00				
KI-862231		.00		.00		.00
			.00			.00
3410-00-000-0341-000-00-000000-000000-862250- TRNSPRATION & TRAVEL	KI	.00				
KI-862250		.00		.00		.00
			.00			.00
3410-00-000-0341-000-00-000000-000000-862260- UTILITIES	KI	.00				
KI-862260		.00		.00		.00
			.00			.00
3410-00-000-0341-000-00-000000-000000-863113- PYMNTS OTHER GOV AGNC	KI	.00				
KI-863113		.00		.00		.00
			.00			.00
3410-00-000-0341-000-00-000000-000000-863310- INTEREST	KI	.00				
KI-863310		.00		.00		.00
			.00			.00
3410-00-000-0341-000-00-000000-000000-863311- PRINCIPAL	KI	.00				
KI-863311		.00		.00		.00
			.00			.00
3410-00-000-0341-000-00-000000-000000-864360- STRCTURS & IMPRVMENTS	KI	.00				
KI-864360		.00		.00		.00
			.00			.00
3410-00-000-0341-000-00-000000-000000-864370- EQUIPMENT	KI	.00				
KI-864370		.00		.00		.00
			.00			.00
TOTALS FOR FUND 3410 FIRE - ALBION/LITTLE RIVER		.00		509,312.06		.00
			509,312.06			.00
REPORT TOTALS		.00		509,312.06		.00
			509,312.06			.00

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ACCOUNT TRIAL BALANCE FOR FY21/JUL TO JAN

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REPORT OPTIONS

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Print (D)etail or (S)ummary:           D
Fiscal year-to-date version:           N
Reporting year:                         2021
Reporting from period:                  01 JUL      to 07 JAN
  Journal Detail from                   07/01/2020 to 01/31/2021
(B)alance sheet or (A)ll accounts:      A
Roll up projects to object level:       N
Omit zero balance accounts:             N
Sort by 3 Org-Obj-Project
Print Org Code? (Y/N)                   Y
Print Fund Header and Org/Obj           Y
Include page break between funds        N
Include page break between each         N
Print totals                             N
Print report options                     Y
Exclude fund balance YEC/AJE for prior years N

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

```

PROPOSED FACILITY COMMITTEE:

3/2/2021

I am proposing to form a facility committee that can:

- Work through project designs
- Consider our budget
- Report to the board
- Organize and complete certain tasks

I would like the committee to include fire fighters, the auxiliary and interested public volunteers.

I have talked with Dan Gates and Suzy Kitihara so far. Some of the tasks for 810 to date are:

- Complete plan to remove concrete barriers and replace them with raised planters such as oval horse tanks with drip irrigation and plants
- Complete the process of determining cost and design for sign on front façade.
- Apply for Coastal Permit for sign is needed
- Install cabinet in ADA bathroom (cabinet in box near bathroom)
- Sheet rock interior front walls in order to paint
- Determine cost and paint walls and floor
- Reorganize and paint meeting/kitchen room

We have a strategic plan that calls for a phased project to build a new fire station at the 810 site where our three new trucks can be dispatched. Many other needs are programmed into the preliminary design including a large enough space to include community needs and disaster needs. The preliminary review of the final plan would demand replacing the 810 building so we are concerned about spending money on the old building that may be short lived.

A similar plan needs to be developed for the remaining fire stations.

Lee Welty, ALRFPD

Treasurer

PROPOSED FINANCIAL COMMITTEE:-

3/2/2021

I am proposing to form a financial committee that can assist in improving a number of financial issues in our existing operations. Most of what I see that needs attention has to do with the difference between working under the County process and working into a process of our own. It is my understanding that our budget format and cost accounting came to us from the county in order to match their own accounting system. The biggest problem with the way the budget is formatted, in my opinion, is that it is a budget for a fiscal year but includes reserve money from the past and needed appropriations for the future. To change any process with how we report will probably need to be run by the County and Our Auditor.

Unless there is a reason to object, I believe the budget could remain the same for our available constant stream of income and our cost accounting. As a secondary budget we can deal with our long term equipment replacement and building replacement with our donations and existing reserve factored in. Some of the tasks needed from the committee will be as follows:

- Work with our County and our outside Auditor concerning Government Codes and appropriate process in any change
- Work on the replacement vehicle budget and building needs
- Determine a system to carry over money not used in the previous fiscal year to either our working budget or our long term appropriations
- Determine what should remain in the reserve fund as a constant balance
- Determine an investment strategy for the reserve fund. Either through the county fund or our own
- Revisit our lease agreements on our three relatively new trucks and determine if there is a better solution considering our financial situation today. This represents \$85,000 of our budget and much of it is interest.

There are many other tasks that the committee can assist. Anybody with expertise in accounting, financial planning and Fire Districts in general or just a passion to help, would certainly be welcomed.

Lee Welty, ALRFPD

Treasurer

NOTICE OF OPEN BOARD MEETING AND DRAFT ORDINANCE FOR PUBLIC REVIEW

Notice is hereby given that the Board of Directors of the Mendocino Fire Protection District will consider for approval the proposed Ordinance given below at the Open Board Meeting scheduled for in Wednesday, March 31, 2021 at 4 p.m. Comments on this proposed Ordinance may be emailed to MFPD@mcn.org, or mailed to the Mendocino Fire Protection District, PO Box 901, Mendocino CA 95460.

Ordinance 2021-1 "Fee Ordinance" with Cost Recovery Schedule of Fees

The Board of Directors of the Mendocino Fire Protection District (District) does adopt the following ordinance:

1. Authorization
Sections 13916-13919 of the California Health and Safety Code authorize fire protection districts to charge fees for services provided by the district and the related fire department.

2. Purpose
The purpose of this ordinance is to establish a schedule of fees for services the District and the Mendocino Volunteer Fire Department (MVFD) provide that can be reasonably considered to be outside of the normal scope of their responsibilities and thus a burden on district tax payers: for example, assisting public utilities when there are downed power or phone lines, suppressing an unauthorized burning, responding to excessive false alarms or where there are other extenuating circumstances that place an unusual burden of effort on MVFD.

Additionally, the purpose of this ordinance is to allow the District to recover restitution for services provided by MVFD when the circumstances that gave rise to the call led to criminal prosecution. Finally, the purpose of this ordinance is to allow the District to recover for services provided by MVFD when responding to a mutual aid call, when the agency requesting mutual aid seeks recovery for the same services.

No fees will be charged for response to those incidents that do fall within the normal scope of responsibility: for example, medical emergencies, cliff or surf rescues, or the suppression of structure or wildland fires, or traffic collisions not involving commercial vehicles.

3. Decision to Charge
The Board will decide on the appropriateness of charges for any incident in an open meeting. The public is encouraged to attend. The Board authorizes the District Staff to charge fees for the routine Administrative Services listed in Section 5b below without a Board vote.

4. Waiver of Fees
Section 13919 of the California Health and Safety Code permits the Board to waive fees when in the public interest. The attached Appendix, "Waiver of Fees," gives the criteria and process for the waiver of fees.

5. Schedule of fees
The following fees will be billed to the District when deemed appropriate. All fees will be paid to the District to offset maintenance and operational costs. No fees will be paid to personnel.

a. Apparatus, Equipment and Personnel

Resource Type	Personnel Included	Fee	Per
Engine/Pumper	3	\$175	Hour
Rescue Unit	2	\$150	Hour
Tender	1	\$150	Hour
Utility/Command	1	\$125	Hour
Vehicle Extrication Equipment		\$150	Incident
Consumable Supplies			Actual Cost
Hired Equipment			Actual Cost
Additional Required Personnel		\$50	Each/Hour

The above resources will be billed a minimum of one hour per incident.

b. Administrative Fees
The hourly fees will normally be a one-hour minimum, with additional time rounded up to the next 1/2 hour.

Type	Fee	Per
Document copying/ mailing	\$1	page
Plan review/inspections	\$50	hour
Other services or supplies		actual cost
Mileage		IRS current mile

6. Definitions
a. Excessive False Alarms. The rates listed above will apply to alarm companies or property owners whose systems create false alarms in the same location more than three times in one quarter.

b. Unauthorized Burning. The rates listed above will apply to property owners when response is required to control unauthorized burning, i.e., burning done without a permit or on a no-burn day.

7. Billing
Once approved by the Board, an invoice will be sent to the appropriate company or individual. Payment will be made to the District in 30 days.

8. Effective Date
Notice of the intent to adopt this ordinance will be published in the local newspaper for two successive weeks ahead its consideration at an open Board meeting. The time and date of the meeting will be included in the notice. If passed, it will be in effect 30 days after the vote of the Board.

Appendix "Waiver of Fees"

1. Fee Imposition and Waiver Process
a. The Department will present incidents to the Board when the Department believes that the criteria listed in the Ordinance have been met. The incident will be placed on the agenda for discussion and action by the Board at a regularly scheduled meeting. The Board may decide to impose fees, or decline to do so using the guidelines in Section 2 below.

b. If fees are imposed, correspondence will be sent to the party in question with an invoice for the fee, payable in 30 days. The correspondence will also include the option to request a waiver of fees.

c. Request for waiver of fees must be made with-

in 30 days by written correspondence. The request will be placed on the agenda for the next open Board meeting for discussion and action.
d. If the Board decides to waive the fees, the incident will be closed. If the Board declines to waive, the fee will be due no later than 10 days after the date of the Board meeting at which the decision was made.

2. Grounds for Waiving Fees

The Board may decide to waive fees under certain circumstances, including, but not limited to the following:

a. When the Board determines that the criteria for charging fees listed in the Ordinance have not been met.

b. When individuals subject to fees are receiving public benefits, e.g., MediCal, CalFresh, CalWORKS, SNAP or TANF.

c. When individuals subject to fees can show that the fees will create financial hardship.

d. When those affected by an emergency situation are seeking records of the incident.

e. When non-profits that provide community services are requesting administrative services.

Publish: 03/04/2021

A21-058
Proposed Timber Harvest Plan
A Timber Harvest Plan which is in the Greenwood Creek Watershed is being prepared for submission to CalFire. The project involves Timber Harvesting on approximately 586 acres. The proposed plan is located in T14N, R17W, portions of sections 1, 2, 3, 11 & 12 and T15N, R17W, portions of section 35. Watercourses which may be affected by the proposed operation include Greenwood Creek and tributaries of Greenwood Creek. If you have any knowledge of the source of any domestic water supply in the area described above which may be affected by the proposed operation please contact the following within 10 days of the date of this notice. Tom Kisliuk RPF #2676, PO Box 426, Westport CA, 95488. 3/4/2021

FROM Soup TO Nuts

You will

- sell it •
- find it •
- or
- buy it •

FAST in the classifieds

RETHINK REUSE RECYCLE

PROPOSED BYLAWS AMENDMENT ALRFPD

3/8/21

1040 – Board Makeup

The officers of the Board are its president, its vice-president, its secretary and its treasurer.

1050- Board Operations

The president, with the assistance of the fire chief and other members of the board, will ensure that the budget is developed each year and will also be responsible for seeing that the budget is complied with.

In accordance with California Health and Safety Code Section 13854, the board will direct one of the district officers to be a bonded treasurer. The Treasurer will receive money from the Mendocino county Auditor and will be the fiscal officer for the district to oversee all district financial matters. The board may deposit funds in district held checking and savings accounts at independent financial institutions. One account will be designated for tax money received from the County in which two district officers will be needed for signing authority. Each board member will have signing authority on remaining accounts.

The board may employ..... (No change to end of 1050)

1100 Board Meetings

6. Board Meeting Schedule

a. Regular meeting of the board of directors will be held on the third Monday of each calendar month at 6:00pm at Station 810 in the town of Albion, CA.

The agenda will be posted 72 hours prior to all regular meetings.

(All other sections remain unchanged)

1140- Procurement

3 a. Checking Accounts

A checking account shall be established for the purpose of depositing tax funds paid to the district. Two district officers will be needed to sign and to draw money from this tax account and deposit it in an established general checking account. Each board member and the district bookkeeper shall be authorized signers of checks and may authorize electronic funds transferred on this account.

3 c. Delete

J O B D E S C R I P T I O N

Albion Little River Fire Protection District (ALRFPD) Fire Chief

Position: Fire Chief for the ALRFPD
Pay: Salary as negotiated by contract (exempt position)
Supervisor: ALRFPD Board of Directors

A. Qualifications

1. Education Requirements

- a. High school diploma or GED, and
- b. Associate of Arts degree from a two-year college in fire science or related field with course work in administration or management.

Any satisfactory equivalent combination of education, experience and training that ensures the ability to perform the job duties of the position may substitute for the above.

2. Experience Requirements

- a. At least five years of experience in a fire department including at least two years of experience as an officer with supervisory duties.

3. Training/Certifications

- a. EMT-1 certification or higher

4. Required skills include but are not limited to:

- a. High degree of competence in modern fire-fighting methods, principles, practices and procedures, and fire prevention laws and ordinances;
- b. Basic mechanical ability to effectively utilize all fire-fighting equipment;
- c. Ability to train others in basic firefighting methods, principles, practices and procedures;
- d. Ability to create well-written and concise records and reports required for the administration of a modern, rural fire department, and for fundraising or grant writing,
- e. Successfully implement the principles of supervision, organization, and administration of volunteer department, including emergency medical services;
- f. Analyze the department's effectiveness; facilitate its development considering

- g. changing conditions in the district, the profession and other EMS services; Recruit and maintain volunteers and staff; plan, assign, supervise and review the work of subordinate officers and staff directly, and volunteers either directly or through responsible subordinate officers;
- h. Provide annual written evaluations for subordinate officers and review performance of volunteer fire fighters annually;
- i. Plan, develop, supervise and evaluate fire suppression and prevention activities and programs;
- j. Effectively direct the operations of personnel and equipment under emergency conditions;
- k. Communicate and work effectively with other agencies, officials, funding sources, volunteers, subordinate officers, staff, the ALRVFD Board and the public;
- l. Ability to create, analyze and maintain an annual budget;
- m. Use of good judgment at all time;

Other Requirements:

- a. Response time from home to the ALRFPD Fire House #810 must not exceed 20 minutes;
- b. Possess a valid California driver's license with approval to drive all department trucks
- c. Maintain a standard of personal conduct (on and off-duty) which reflects positively on the fire department and district.

Job Duties

1. Successfully and competently operate the fire department in accordance with the policies and guidelines as prescribed by relevant laws, regulations, industry standards for a rural fire department, and as directed by the ALRFPD Board;
2. Respond to fire emergencies in a timely manner and suppress or extinguish them as efficiently and effectively as practicable; respond to other emergencies as needed.
3. Prioritize firefighter safety in trainings and when responding to an emergency;
4. Conduct fire inspections as required by State law and the ALRFPD;
5. Receive on-going training to maintain high degree of competence in modern fire-fighting methods, principles, practices and procedures, professional development, and fire prevention laws and ordinances;
6. Recruit, and maintain, in good morale, a base of competent volunteers, subordinate

officers, and staff, to respond to fires and emergency services and assist in the management of the department;

7. Ensure adequate training of volunteers by developing and implementing training in basic firefighting methods, principles, practices and procedures, equipment and safety;
8. Keep up-to-date volunteer and officer training and personnel records, and relevant department records;
9. Ensure maintenance of all apparatus, fire stations, and fire-fighting equipment by developing and maintaining maintenance schedules for all fire fighting apparatus, sites and equipment; also identify and recommend new equipment needs for the department;
10. Create well-written and concise records and reports required for the department's administration for fundraising, grant writing, public relations, the board and/or public presentation;
11. Create and maintain a current inventory of all department equipment and apparatus;
12. Attend volunteer trainings, Officers Meetings, ALRFPD Board meetings and any other meetings as assigned;
13. Create, analyze and maintain an annual budget for the department, and comply with budget procedures as defined by the ALRFPD Board;
14. Effectively communicate and work cooperatively with the ALRFPD Board, its employees, department volunteers, subordinate officers, other fire departments, local and other EMS agencies, and the public;
15. Effectively direct the operations of personnel and equipment under emergency conditions using good judgment;
16. Maintain high standards of personal deportment on and off-duty to be a positive role model in the community and reflect positively on ALRFPD;
17. Maintain as regular a work schedule as possible, and when appropriate delegate job duties as needed to competent subordinate officers;
18. Plan., develop, evaluate and present public events to promote: fire safety, prevention and suppression, volunteer recruitment, and positive public relations within the District;
19. Notify the ALRFPD Board immediately of any potential legal, safety, or conflict of interest issues and participate in any investigation authorized by the ALRFPD Board;
20. Perform other duties as assigned by the ALRFPD Board of Directors

21. Responsible for the implementation of the IIPP, coordination of safety committee, safety programs and training and shall assume the position of department safety officer and shall delegate this responsibility in emergency operations as needed.

EMPLOYMENT AGREEMENT

Fire Chief

Albion Little River Fire Protection District

This Employment Agreement (“Agreement”) is effective November 1, 2019 through August 31, 2020, by and between the Albion Little River Fire Protection District (ALRFPD) and Michael Rees (Rees), (collectively “the parties”).

A. ALRFPD is engaged in the business of governing the Albion Little River Volunteer Fire Department. Rees will primarily perform appropriate Fire Chief job duties for ALRFPD.

B. ALRFPD desires to have the services of Rees.

C. Rees is willing to be employed by ALRFPD.

Therefore, the parties agree as follows:

1. EMPLOYMENT. ALRFPD shall employ Rees as the Fire Chief. Rees shall provide to ALRFPD the services described on the attached Exhibit A (“Job Description”) which is made a part of this agreement by this reference. Rees accepts and agrees to such employment, and agrees to be subject to the general supervision, advice and direction of the ALRFPD Board of Directors. Rees shall also perform (i) such other duties as are customarily performed by an employee in similar positions, and (ii) such other and unrelated services and duties as may be assigned to Rees by ALRFPD.

2. EXEMPT POSITION. The position of fire chief entails the use of independent judgment and supervision of staff and volunteers. Therefore, Rees is exempt from overtime provisions of state and federal law. As a management employee, Rees does not earn or accrue overtime or compensatory time off. The Fire Chief is a full-time position. Rees acknowledges that extraordinary time will be devoted for emergency responses, trainings, coordination with other agencies, community relations, and ALRFPD meetings.

3. BEST EFFORTS OF EMPLOYEE. Rees agrees to perform faithfully, industriously, and to the best of his ability, experience, and talents, all of the duties that may be required by the express and implicit terms of their Agreement, to the reasonable satisfaction of the ALRFPD.

4. COMPENSATION. Pending the formal development of this contract, Rees was paid \$5000 as part of ALRFPD good faith efforts to enter into this employment contract. This contract will be effective from November 1, 2019 to August 31, 2020. As compensation for the services provided by Rees under this Agreement, Rees will be paid a base salary at a monthly rate of \$2500 for the duration of this contract. As a total of \$33,000 is available for the duration of this contract, the remuneration may be amended should the remaining funds become available for this purpose. Depending on a performance review at the end of ALRFPD fiscal year, the annual salary may be increased.

5 BENEFITS. As funds may become available, Rees may shall be entitled to employment benefits, such as vacation pay, sick leave, health insurance, and retirement. ALRFPD will provide the Fire Chief

with a vehicle to be used for department business. The Fire Chief may use the vehicle for personal use only within Mendocino County, in order for response time to any emergency be as quick as possible.

6. STRIKE TEAM. Rees is permitted to participate in strike team assignments and collect his full normal salary and strike team pay for the period of deployment. The decision to go on strike team assignments must be made in the best interests of the Fire District.

7. EXPENSE REIMBURSEMENT. ALRFPD will reimburse Rees for “out-of-pocket” expenses incurred by him for the benefit of ALRFPD, in accordance with ALRFPD policies. Rees may also be reimbursed for reasonable travel expenses for occasions when Rees is out-of-district for district business and/or training. Rees will also be reimbursed for work boots and uniform expenses.

8. RECOMMENDATIONS FOR IMPROVING OPERATIONS. Rees shall provide ALRFPD with all information, suggestions, and recommendations of which Rees has knowledge that will be of benefit to ALRFPD.

9. PERFORMANCE EVALUATION. ALRFPD shall conduct an annual performance evaluation of Rees. The performance review shall be in writing and shall be placed in Rees’s confidential personnel file. The ALRFPD Board, fire department staff and volunteers, interested community members, and other related community agencies will provide input for the Fire Chief’s annual performance evaluation.

10. PROBLEM-RESOLUTION. The ALRFPD expects that as Fire Chief, Rees will act in a professional manner and not use a public forum for complaints, problem solving of confidential, internal conflicts regarding the ALRFPD, personnel or departmental complaints, problems or issues. Rees will communicate directly with the ALRFPD Board of Directors regarding any area of concern. This provision is not intended to interfere with Rees’s free speech rights but is limited to confidential, internal, department conflicts.

11. COMPLIANCE WITH EMPLOYER’S RULES AND PROFESSIONAL STANDARDS. Rees agrees to comply with all of the rules and regulations of the ALRFPD and relevant public laws or regulations relating to his position and its duties.

12. SUSPENSION. ALRFPD may suspend Rees with pay, in response to any complaint that is legally required to be investigated (e.g., sexual harassment) or that the majority of the ALRFPD Board votes should be investigated. The ALRFPD may suspend Rees without pay as a result of disciplinary action.

13. TERM/TERMINATION. The parties will work in good faith to ensure that this Employment Agreement continues through its full term to August 31, 2020. However, ALRFPD reserves the right to terminate this Agreement on the following bases:

a. For Cause Termination by Majority Approval of ALRFPD Board. The District may terminate this Agreement with or without notice “for-cause”. This Agreement can be terminated “for-cause” if Rees violates the terms of this Agreement, or does not perform the job duties as described in Exhibit A, or is convicted of any state or federal violation, whether related to his position or not, in or out of District, that would “seriously jeopardize” the integrity and reputation of the ALRFPD. Examples of crimes that would seriously jeopardize the Department’s integrity and reputation include, but are not limited to: arson, distribution of illegal drugs, sexual assault, stalking, violent crimes, or DUIs. Termination “for-cause” must be approved by a simple majority of the ALRFPD Board of Directors.

b. Without-Cause Termination by Super-Majority Approval of ALRFPD Board. The District may terminate this Agreement “without-cause” due to emergency circumstances. Termination of this Agree “without-cause” must be approved by a 4/5th vote of the Board of Directors.

c. No Severance Pay. There will be no severance pay to Rees under any circumstances.

d. Rees Resigns With Notice. ALRVFD cannot legally require Rees to provide any specific notice of his intent to terminate this Agreement. However, in exchange for the ALRFPD’s promise to work in good faith to effectuate this Agreement through its full term, and the procedural protections stated above, the ALRFPD Board requests that Rees provide at least 90 days notice of his intent to resign or to terminate this Agreement.

14. RETURN OF PROPERTY. Upon termination of this Agreement, Rees shall as soon as practicable deliver to ALRFPD all property which is ALRFPD’s property or related, including keys, records, notes, data, memoranda, vehicle, and equipment that are in Rees’s possession or under Rees’s control.

15. ENTIRE AGREEMENT. This Agreement contains the entire agreement of the parties. This Agreement supersedes any prior written, oral contracts/agreements, or practices between Rees and ALRFPD.

16. AMENDMENT. This Agreement may be modified or amended, if the amendment is made in writing and is signed by both parties with the ALRFPD Board’s approval.

17. SEVERABILITY. If any provisions of this Agreement shall be held to be invalid or unenforceable for any reason, the remaining provisions shall continue to be valid and enforceable. If a court finds that any provision of this Agreement is invalid or unenforceable, but that by limiting such provision it would become valid or enforceable, then such provision shall be deemed to be written, construed, and enforced as so limited.

18. WAIVER OF CONTRACTUAL RIGHT. The failure of either party to enforce any provision of this Agreement shall not be construed as a waiver or limitation of that party’s right to subsequently enforce and compel strict compliance with every provision of this Agreement.

19. APPLICABLE LAW. This Agreement shall be governed by the laws of the State of California.

EMPLOYER: Albion Little River Fire Protection District

By: _____

Date: _____

Lee Welty, Treasurer

On behalf of the ALRFPD Board of Directors



AGREED TO AND ACCEPTED.

EMPLOYEE: Michael Rees

_____ **Date:** _____

Enclosure: Attachment "A" Fire Chief Job Description

