



## Albion Little River Fire Protection District

# BOARD OF DIRECTORS REGULAR MEETING AGENDA

**Monday, October 15, 2018, 7:00 pm, Albion School, 30400 Albion Ridge Road, Albion, CA**

1. **Call to order and determination of a quorum:**
2. **Motion by Secretary Steve Acker to adopt agenda:**
3. **Public communication to the board:** Members of the public may address the board 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 do so when the agenda item is presented.
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 August 31 special meeting minutes.**
  - b. **Approval of August 20 regular meeting minutes**
  - c. **Acceptance of October 15, 2018 correspondence report.**
  - d. **Acceptance of submitted current fiscal year and FY 2017-18 end of year financial reports.**
6. **Items for discussion and possible action:**
  - a. **Motion by Director Taeger to pay outstanding Golden State Apparatus Invoices 7/17/18 C1012296, 7/3/18 CC1012198.**
  - b. **Motion by Director Taeger to resume deliberations on bylaws revisions.**
  - c. **Motion by Director Taeger to approve Resolution 20181015 designating State and Federal Surplus Property Authorized Representative.** (See packet.)
7. **Committee Reports:** (See packet.)
  - a. **Long Term Budget Plan - Issel, Williams**
  - b. **Facilities and Apparatus –Issel, Taeger**
  - c. **Mendocino Association of Fire Districts – Taeger (no report)**
  - d. **Strategic planning – Issel, Surles**
  - e. **Litigation – Issel, Greenberg**
  - f. **Operations – Issel**
  - g. **Public Relations– Issel, Greenberg**
  - h. **Budget Committee – Issel, Taeger, Williams**
8. **Directors Discussion:**
  - a.
9. **Closed Session:**
  - a. **Consideration of personnel issues.**
  - b. **Consideration of a potential contract proposal.**
10. **Adjournment:**

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

**Fire Chief's Report, 1 October, 2018, by Ted Williams****• Incident Log**

- **2018008985 08/02/18 15:49**
  - MEDICAL CHARLIE; 33007 NAVARRO RIDGE RD, ALBION
  - Ted Williams
  - Marshall Brown
  - Michael Rees (R8135)
  - Laurie Starr (R8130, driver)
  - Steve Wolfe
  - Rob Marcello
  - Kenyon Begley (R8130)
  - On Scene: 15:30
  - Available: 15:55
- **2018008992 08/02/18 XX:XX**
  - Medical Alpha; 33007 Navarro Ridge RD, Albion
  - Michael Rees (R8135, driver)
  - Arrow Pierce (R8135)
  - Rob Marcello (R8135)
  - Kenyon Begley (R8135)
- **2018009141 08/05/2018 1821**
  - MEDICAL ALPHA; 5708 N. HIGHWAY 1, LR
  - Jaime Placido
  - Marshall Brown
  - On Scene: 1840
  - Available: 1921
- **2018009144 08/05/2018 1830**
  - MEDICAL CHARLIE; 31582 ALBION RIDGE I ROAD, ALBION
  - Michael Rees (I/C, 8135)
  - Rob Marcello
  - Laurie Starr (8130)
  - On Scene: 1847
  - Available: 1856
- **2018009154 08/05/2018 2016**
  - MEDICAL DELTA; 43300 LITTLE RIVER AIRPORT ROAD, #121, LR
  - Marshall Brown
  - Jaime Placido
  - Ted Williams
  - Kevin Spring
  - Shaun Lindeblad
  - Kenyon Begley
  - On Scene: 2032
  - Available: 2046
- **2018009173 08/06/2018 1444**
  - WATER RESCUE/MEDICAL; NAVARRO POINT, ALBION
  - Dept called in to assist; MVFD, State Parks, USCG, REACH 18 also assisted

- Ted Williams (I/C)
- Michael Rees (8135)
- Jaime Placido
- Laurie Starr
- Arrow Pierce
- Roger Nell
- Available: 1533
- **2018009196 08/06/2018 2358**
  - PUBLIC ASSISTANCE; 44635 LITTLE RIVER AIRPORT ROAD, LR
  - Ted Williams
  - Jaime Placido (canceled)
  - Marshall Brown (canceled)
  - Rob Marcello (canceled)
  - Shaun Lindeblad (canceled)
  - Laurie Starr (canceled)
  - Available: 0118
- **2018009234 08/07/2018 1934**
  - PUBLIC ASSISTANCE; 44635 LITTLE RIVER AIRPORT ROAD, LR
  - Jaime Placido
  - Marshall Brown (canceled)
  - Shaun Lindeblad (canceled)
  - On Scene: 1944
  - Available: 1952
- **2018009255 08/08/2018 1208**
  - MEDICAL BRAVO; 43701 LITTLE RIVER AIRPORT ROAD, LR
  - Ted Williams
  - Michael Rees (8135)
  - On Scene: 1221
  - Available: 1251
- **2018009628 08/16/2018 1912**
  - MEDICAL BRAVO; 33280 ALBION RIDGE ROAD, ALBION
  - Ted Williams (8132)
  - Kenyon Begley (8132)
  - On Scene: 1925
  - Available: 1942
- **2018009802 08/20/2018 1653**
  - MEDICAL/TRAFFIC COLLISION; HIGHWAY 128, MP 2.2, ALBION
  - Comptche VFD first on scene, provided mutual aid until ALRVFD arrival
  - Roger Neel
  - Michael Rees (8135)
  - Steve Wolfe
  - Debbi Wolfe
  - Leslie Hrbacek (8162)
  - Ted Williams
  - Kevin Spring (canceled)
  - Kenyon Begley (canceled)

- Rob Marcello (canceled)
- On Scene: 1711
- Available: 1810
- **2018009914 08/22/2018 2100**
  - MEDICAL DELTA; 5001 ALBION LITTLE RIVER ROAD, LR
  - Ted Williams
  - Marshall Brown (8130)
  - Leslie Hrbacek (8130)
  - Laurie Starr (8130)
  - Shaun Lindeblad
  - On Scene: 2115
  - Available: 2145
- **2018009933 08/23/2018 1154**
  - MEDICAL DELTA; 44441 LITTLE RIVER AIRPORT ROAD, LR
  - Ted Williams (8132)
  - Michael Rees (8135)
  - Kenyon Begley (8135)
  - Debbi Wolfe
  - On Scene: 1212
  - Available: 1254
- **2018009948 0823/2018 1726**
  - MEDICAL DELTA; 43300 LITTLE RIVER AIRPORT ROAD (CLUBHOUSE), LR
  - Jaime Placido (Med Group)
  - Ted Williams
  - Michael Rees (8135)
  - Marshall Brown (8132)
  - Kenyon Begley (8132)
  - Shaun Lindeblad (8130)
  - Laurie Starr (8130)
  - On Scene: 1737
  - Available: 1802
- **2018009989 08/24/2018 1459**
  - ELECTRICAL HAZARD; 3721 ALBION LITTLE RIVER ROAD, LR
  - Steve Wolfe
  - Debbi Wolfe
  - Michael Rees (8135)
  - Comptche VFD
  - On Scene: 1515
  - Available: 1608
- **2018010162 08/28/2018 1520**
  - MEDICAL ALPHA; 41600 SUNDEW LANE/ROAD 18, LR
  - Ted Williams
  - Jaime Placido
  - Kenyon Begley
  - Michael Rees (8135)canceled

- On Scene: 1530
- Available: 1602
- **2018010177 08/28/2018 2004**
  - PUBLIC ASSIST; 3800 ALBION RIDGE G ROAD, ALBION
  - Marshall Brown
  - Laurie Starr
  - Michael Rees (8135)
  - Kenyon Begley (8135)
  - Rory Beak (8135) Comptche Volunteer Fire Dept.
  - On Scene: 2014
  - Available: 2030
- **2018010219 08/29/2018 1911**
  - PUBLIC AGENCY ASSIST; 5200 HIGHWAY 1, LR
  - Ted Williams
  - Marshall Brown (8162)
  - Michael Rees (8135)
  - Jaime Placido
  - Roger Nell
  - On Scene: 1924
  - Available: 1939
- **2018010228 08/30/2018 0059**
  - MEDICAL ALPHA; 30901 ALBION RIDGE K ROAD, ALBION
  - Marshall Brown (8130)
  - Laurie Starr (8130)
  - Michael Rees (8135)
  - Shaun Lindeblad
  - Jaime Placido
  - On Scene: 0119
  - Available: 0144
- **2018010234 08/30/2018 0724**
  - MEDICAL BRAVO; 6020 HIGHWAY 1, LR
  - Ted Williams
  - Jaime Placido
  - Laurie Starr (8130)
  - Kenyon Begley (R8132)
  - On Scene: 0739
  - Available: 0742
- **2018010268 08/31/2018 0725**
  - 32305 ALBION RIDGE E ROAD, ALBION
  - Andrea Pennebaker (I/C) 8130
  - Laurie Starr (8130)
  - Michael Rees (8135)
  - Kenyon Begley(8135)
  - Ted Williams
  - Jaime Placido
  - On Scene: 0749

- Available: 0816
- **2018010334 09/01/2018 0947**
  - MEDICAL CHARLIE; 33225 ALBION RIVER RD (ALBION RIVER CAMPGROUND), #C44, LR
  - Ted Williams
  - Michael Rees 8135)
  - Marshall Brown
  - Jaime Placido
  - On Scene: 1003
  - Available: 1024
- **2018010389 09/02/2018 1411**
  - MEDICAL/TRAFFIC COLLISION; 33250 ALBION RIDGE ROAD, ALBION
  - Marshall Brown (8162), I/C
  - Michael Rees (8135), Operations
  - Steve Wolfe
  - Ted Williams
  - Debbi Wolfe
  - Rob Marcello
  - Kenyon Begley
  - Shaun Lindeblad
  - Kevin Spring
  - On Scene: 1416
  - Available: 1556
- **2018010586 9/07/2018 1219**
  - MEDICAL CHARLIE; 3350 ALBION RIDGE F ROAD, ALBION
  - Leslie Hrbacek (8130)
  - Craig Hathaway (8130)
  - Kenyon Begley(canceled)
  - Andrea Pennebaker (canceled)
  - On Scene: 1229
  - Available: 1251
- **2018010894 09/14/2018 1840**
  - FIRE/SMOKE CHECK: 32802 ALBION RIDGE ROAD/32798 ALBION RIDGE C RD., ALBION
  - UNABLE TO LOCATE; CALL CANCELED
  - Ted Williams (8162)
  - Leslie Hrbacek (8162)
  - Michael Rees
  - Kenyon Begley
  - Craig Hathaway
  - Kevin Spring
  - Shaun Lindeblad
  - Available: 1901
- **2018011219 09/21/2018 1814**
  - MEDICAL BRAVO; 3601 ALBION RIDGE D ROAD, ALBION
  - Michael Rees (8135)

- Kenyon Begley (8135)
- Laurie Starr
- Andrea Pennebaker
- Shaun Lindeblad
- On Scene: 1826
- Available: 1853
- **2018011271 09/23/2018 0336**
  - MEDICAL BRAVO; 32301 ALBION RIDGE ROAD, ALBION
  - Ted Williams
  - Marshall Brown (8130)
  - Michael Rees (8135)
  - Laurie Starr (8130)
  - Roger Nell (8130)
  - Shaun Lindeblad (8130)
  - On Scene: 0410
  - Available: 0448
- **2018011423 09/26/2018 0243**
  - MEDICAL DELTA; 29751 ALBION RIDGE ROAD, ALBION
  - Ted Williams
  - Jaime Placido
  - Michael Rees (8135)
  - Kenyon Begley (8135)
  - Andrea Pennebaker (8130)
  - Shaun Lindeblad (8130)
  - On Scene: 0305
  - Available: 0324
- **2018011567 09/30/2018 0633**
  - MEDICAL BRAVO; 43300 LITTLE RIVER AIRPORT ROAD, #121, LR
  - False Alarm, call canceled
  - Ted Williams
  - Marshall Brown
  - Andrea Pennebaker
  - Kenyon Begley (8135)
  - Laurie Starr (8130)
  - Shaun Lindeblad
  - Maddie Godine
  - On Scene: 0647
  - Available: 0701
- **Maintenance**
  - **Engine 8180**
    - Fort Bragg Diesel discovered excessive brake wear.
    - A FB Diesel mechanic noted cast iron drums. He would have anticipated a new vehicle utilizing pressed steel as opposed to legacy technology.
    - Golden State Fire Apparatus notified. They thanked us for the report, but offered no engagement on a resolution.

- Pierce Manufacturing was apprised of situation. They reviewed photographs before pointing at Freightliner.
- Freightliner contacted (with photos attached). No feedback as of now.
- Fort Bragg Diesel initiated a warranty claim.
- Fort Bragg Diesel's owner is away for several weeks. Richard, a shop mechanic, answered questions about potential causes of wear. In no uncertain terms, he disqualified the possibility that department driving could have caused this wear based on the miles and terrain.
- Photos attached. Vehicle will return to Fort Bragg Diesel regularly for inspection of new components to assist in determining component defect versus design defect.









Albion Little River Fire Protection District

## BOARD OF DIRECTORS SPECIAL MEETING MINUTES

Friday, August 31, 2018, 2:00 pm, Albion Little River Fire Station #810

33900 West Street (behind Albion Grocery), Albion, CA

The meeting was called as a special meeting of the Board of Directors of the Albion Little River Fire Protection District for the purpose of consultation with district counsel regarding litigation.

1. **Call to order and determination of a quorum:** Meeting called to order at 2:10 PM by President Issel. Board members Taeger, Acker, Greenberg and Surlles present. Also present Chief Williams and district counsel.
  - a) **Motion by President Issel to amend the agenda to include closed session: personnel issues:** Motion passed by unanimous vote of the board
2. **Public Communication to the board:** None.
3. **Closed Session:**
  - a) Conference with Legal Counsel - Litigation. – One Case. Gov. Code Section 54956.9(d)(2).
  - b) Personnel issues.
4. **Report of action taken in closed session:**
  - a) Conference with legal counsel: No reportable action taken.
  - b) Personnel issues: No reportable action taken.
5. **Adjournment:** Meeting adjourned at 5:15 PM.



## Albion Little River Fire Protection District

# BOARD OF DIRECTORS REGULAR MEETING MINUTES

Monday, August 20, 2018, 7:00 pm, Albion School, 30400 Albion Ridge Road, Albion, CA

1. **Call to order and determination of a quorum:** Called to order 7:02pm by President Issel. Directors Taeger and Surles present, directors Acker and Greenberg and Chief Williams absent. Also present 4 firefighters and three members of the public.
2. **Motion to adopt agenda:** Adopted as amended 3 ayes, 2 absent
3. **Public communication to the board:** Warren deSmidt, a member of the Albion Bridge Stewards, read a letter with recommendations for action by the board regarding Albion Bridge.
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. Approved 3 ayes, 2 absent.
  - a. **Approval of June 18, 2018 regular meeting minutes.**
  - b. **Approval of August 11, 2018 special meeting minutes.**
  - c. **Acceptance of August 20, 2018 correspondence report as amended.**
  - d. **Acceptance of submitted current financial reports.**
6. **Items for discussion and possible action:**
  - a. **Motion by director Taeger to establish a District Fee Service checking account.** Approved 3 ayes, 2 absent.
  - b. **Motion by director Issel to approve a letter of appreciation from the board to Bryan Paulson of Paulson Excavating, Inc. for donation of labor and equipment during recent site improvements at the Little River Fire Station.** (See packet.) Approved 3 ayes, 2 absent.
7. **Committee Reports:** (See packet.)
  - a. **Long Term Budget Plan - Issel, Williams**
  - b. **Facilities and Apparatus –Issel, Taeger**
  - c. **Mendocino Association of Fire Districts – Taeger**
  - d. **Strategic planning – Issel, Surles**
  - e. **Litigation – Issel, Greenberg**
  - f. **Operations – Issel**
  - g. **Public Relations– Issel, Greenberg**
  - h. **Budget Committee – Issel, Taeger, Williams**
8. **Directors Discussion:** None.
9. **Closed Session:** for consideration of a personnel issue. Item cancelled due to Chief's absence.
10. **Adjournment:** Meeting adjourned 7:42pm.

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**BOARD OF DIRECTORS REGULAR MEETING  
MONDAY, OCTOBER 15, 2018  
CORRESPONDENCE REPORT**

- |                    |  |
|--------------------|--|
| August 16, 2018    | -Received email from Mendocino LAFCO seeking applications for public member.   |
| August 27, 2018    | -Received letter by USPS from California Coastal Commission regarding coastal permit application hearing for CALTRANS geotechnical study of the Albion bridge. |
| September 4, 2018  | -Received email from Mendocino LAFCO information regarding Hazard Mitigation Grant opportunities.  |
| September 5, 2018  | -Received letter by USPS from California Coastal Commission regarding Coastal Development Permit De Minimus waiver for Salmon Creek bridge project.            |
| September 19, 2018 | -Received email with attached letter from Mendocino LAFCO regarding nominations for independent special district regular and alternate seats.                  |
| September 27, 2018 | -Received email from The Community Foundation of Mendocino County regarding available grant funding.   |
| September 28, 2018 | -Received letter by USPS from Mendocino Planning and Building with notice of permit request for indoor cultivation site.                                       |
| October 2, 2018    | -Received email from USDA Rural Development Corporation regarding Community Facilities Direct Loan and Grant opportunities.                                    |

## Albion Little River Fire Protection District

## Balance Sheet

As of June 30, 2018

1:37 PM

10/10/18

Accrual Basis

	<u>Jun 30, 18</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
District Checking	92,504.81
County Held Funds	344,352.46
Building Fund - Checking	10,604.66
Fire Department - Donations	421,269.78
<b>Total Checking/Savings</b>	<u>868,731.71</u>
<b>Total Current Assets</b>	868,731.71
<b>Fixed Assets</b>	
Accumulated Depreciation	-611,890.00
Building & Improvements	403,552.00
Firefighting Equipment	503,254.00
Land	125,683.00
<b>Total Fixed Assets</b>	<u>420,599.00</u>
<b>TOTAL ASSETS</b>	<u><u>1,289,330.71</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	
20000 - Accounts Payable	-700.00
<b>Total Accounts Payable</b>	<u>-700.00</u>
<b>Credit Cards</b>	
Bank of the West Credit Card	140.64
<b>Total Credit Cards</b>	<u>140.64</u>
<b>Total Current Liabilities</b>	<u>-559.36</u>
<b>Total Liabilities</b>	-559.36
<b>Equity</b>	
30000 - Opening Balance Equity	588,887.94
32000 - Retained Earnings	473,130.38
Net Income	227,871.75
<b>Total Equity</b>	<u>1,289,890.07</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>1,289,330.71</u></u>

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

1:37 PM

10/10/18

Accrual Basis

July 2017 through June 2018

	Jul '17 - Jun 18	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
82-1110 · CURRENT SECURED TAX	83,097.15	77,691.00	5,406.15	107.0%
82-1120 · CURRENT UNSECURED TAX	2,376.57	2,555.00	-178.43	93.0%
82-1130 · SB813 SUPPLEMENTAL TAX	1,087.64	397.00	690.64	274.0%
82-1210 · PRIOR SECURED TAX	-13.40			
82-1220 · PRIOR UNSECURED TAX	-70.53	74.00	-144.53	-95.3%
82-1300 · SPECIAL TAX	190,410.78	191,000.00	-589.22	99.7%
82-1510 · SALES TAX-PUBLIC SAFETY	14,482.00	14,482.00	0.00	100.0%
82-1600 · TIMBER TAX	551.21	265.00	286.21	208.0%
82-4100 · INTEREST INCOME	3,740.05	2,200.00	1,540.05	170.0%
82-5481 · HOMEOWNER PROPERTY TAX	694.73	731.00	-36.27	95.0%
82-7700 · OTHER	80,841.64	79,767.67	1,073.97	101.3%
<b>Total Income</b>	<b>377,197.84</b>	<b>369,162.67</b>	<b>8,035.17</b>	<b>102.2%</b>
<b>Gross Profit</b>	<b>377,197.84</b>	<b>369,162.67</b>	<b>8,035.17</b>	<b>102.2%</b>
<b>Expense</b>				
66000 · Payroll Expenses				
taxes	-3,588.49			
wages	44,311.67			
66000 · Payroll Expenses - Other	7,579.20			
<b>Total 66000 · Payroll Expenses</b>	<b>48,302.38</b>			
86-1011 · Regular Employees	0.00	50,000.00	-50,000.00	0.0%
86-1014 · MISC EMPLOYEE BENEFITS	-55.00	1,500.00	-1,555.00	-3.7%
86-1035 · WORKERS COMPENSATION IN	7,314.00	7,314.00	0.00	100.0%
86-2050 · CLOTHING & PERSONAL ITE				
Med Bag	1,108.80			
Raingear	0.00	0.00	0.00	0.0%
Turnouts	5,456.20			
86-2050 · CLOTHING & PERSONAL ITE - Other	11,659.80	35,000.00	-23,340.20	33.3%
<b>Total 86-2050 · CLOTHING &amp; PERSONAL ITE</b>	<b>18,224.80</b>	<b>35,000.00</b>	<b>-16,775.20</b>	<b>52.1%</b>
86-2060 · COMMUNICATIONS				
INTERNET SERVICE				
Comcast	1,026.46	0.00	1,026.46	100.0%
INTERNET SERVICE - Other	564.20	0.00	564.20	100.0%
<b>Total INTERNET SERVICE</b>	<b>1,590.66</b>	<b>0.00</b>	<b>1,590.66</b>	<b>100.0%</b>
TELEPHONE				
ATT	1,547.89	0.00	1,547.89	100.0%
ECG	31.05	0.00	31.05	100.0%
<b>Total TELEPHONE</b>	<b>1,578.94</b>	<b>0.00</b>	<b>1,578.94</b>	<b>100.0%</b>
web design	1,925.00			
WEBHOSTING	48.00			
86-2060 · COMMUNICATIONS - Other	1,387.78	7,000.00	-5,612.22	19.8%
<b>Total 86-2060 · COMMUNICATIONS</b>	<b>6,530.38</b>	<b>7,000.00</b>	<b>-469.62</b>	<b>93.3%</b>
86-2080 · FOOD	2,487.99	2,000.00	487.99	124.4%
86-2101 · INSURANCE GENERAL	7,372.00	7,372.00	0.00	100.0%
86-2120 · MAINTENANCE EQUIPMENT				
Firefighting Equipment	1,605.88	0.00	1,605.88	100.0%
Radio Maintenance	1,296.29			
Vehicle Maintenance				
8131	0.00	0.00	0.00	0.0%
8132	420.02			
8162	6,534.65	0.00	6,534.65	100.0%
8163	34.67			
8171	1,769.09	0.00	1,769.09	100.0%
8180	1,345.43			
8181	87.75			
8190	222.95	0.00	222.95	100.0%
8192	335.00			
8199 Jet Ski	250.00	0.00	250.00	100.0%
<b>Total Vehicle Maintenance</b>	<b>10,999.56</b>	<b>0.00</b>	<b>10,999.56</b>	<b>100.0%</b>
86-2120 · MAINTENANCE EQUIPMENT - Other	1,908.76	25,000.00	-23,091.24	7.6%
<b>Total 86-2120 · MAINTENANCE EQUIPMENT</b>	<b>15,810.49</b>	<b>25,000.00</b>	<b>-9,189.51</b>	<b>63.2%</b>
86-2130 · MAINTENANCE STRUCTURES				
Station 810	14.74	0.00	14.74	100.0%
Station 811	0.00	0.00	0.00	0.0%
Station 812	5,018.64	0.00	5,018.64	100.0%
Station 813	0.00	0.00	0.00	0.0%
Station 815	0.00	0.00	0.00	0.0%
86-2130 · MAINTENANCE STRUCTURES - Other	699.12	7,000.00	-6,300.88	10.0%
<b>Total 86-2130 · MAINTENANCE STRUCTURES</b>	<b>5,732.50</b>	<b>7,000.00</b>	<b>-1,267.50</b>	<b>81.9%</b>
86-2140 · MEDICAL, LAB SUPPLIES				
Gasses				
Eureka Oxygen	1,454.05	0.00	1,454.05	100.0%
<b>Total Gasses</b>	<b>1,454.05</b>	<b>0.00</b>	<b>1,454.05</b>	<b>100.0%</b>
Lab Supplies	2,662.94			
86-2140 · MEDICAL, LAB SUPPLIES - Other	534.71	6,000.00	-5,465.29	8.9%
<b>Total 86-2140 · MEDICAL, LAB SUPPLIES</b>	<b>4,651.70</b>	<b>6,000.00</b>	<b>-1,348.30</b>	<b>77.5%</b>
86-2150 · MEMBERSHIPS				
CSDA	0.00	0.00	0.00	0.0%
86-2150 · MEMBERSHIPS - Other	1,078.00	1,000.00	78.00	107.8%
<b>Total 86-2150 · MEMBERSHIPS</b>	<b>1,078.00</b>	<b>1,000.00</b>	<b>78.00</b>	<b>107.8%</b>
86-2170 · DISTRICT OFFICE SUPPLIE				
Publications	225.00			
late fee	1.77			
Paper, Ink, Materials	1,075.88	0.00	1,075.88	100.0%
Postage	185.90	0.00	185.90	100.0%
Printing & Copying Services	218.90			
Software	109.99			

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

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Accrual Basis

July 2017 through June 2018

	Jul '17 - Jun 18	Budget	\$ Over Budget	% of Budget
86-2170 · DISTRICT OFFICE SUPPLIE - Other	217.10	2,000.00	-1,782.90	10.9%
<b>Total 86-2170 · DISTRICT OFFICE SUPPLIE</b>	<b>2,034.54</b>	<b>2,000.00</b>	<b>34.54</b>	<b>101.7%</b>
<b>86-2181 · AUDITING &amp; FISCAL SERVI</b>				
Bank charge	8.10			
Bi-Annual Independent Audit	0.00	0.00	0.00	0.0%
Bookkeeping Services	3,700.50	0.00	3,700.50	100.0%
86-2181 · AUDITING & FISCAL SERVI - Other	34.34	7,000.00	-6,965.66	0.5%
<b>Total 86-2181 · AUDITING &amp; FISCAL SERVI</b>	<b>3,742.94</b>	<b>7,000.00</b>	<b>-3,257.06</b>	<b>53.5%</b>
<b>86-2185 · MED AND DENTAL</b>				
Firefighter Immunization	0.00	0.00	0.00	0.0%
86-2185 · MED AND DENTAL - Other	135.00	1,500.00	-1,365.00	9.0%
<b>Total 86-2185 · MED AND DENTAL</b>	<b>135.00</b>	<b>1,500.00</b>	<b>-1,365.00</b>	<b>9.0%</b>
<b>86-2187 · EDUCATION &amp; TRAINING</b>				
APPARATUS TRAINING	2,200.00			
CPR	172.00			
MEALS & FUEL REIMBURSEMENT	0.00	0.00	0.00	0.0%
S WINDLAND FIREFIGHTING	122.90			
86-2187 · EDUCATION & TRAINING - Other	4,043.64	8,500.00	-4,456.36	47.6%
<b>Total 86-2187 · EDUCATION &amp; TRAINING</b>	<b>6,538.54</b>	<b>8,500.00</b>	<b>-1,961.46</b>	<b>76.9%</b>
<b>86-2189 · PROFESIONAL &amp; SPECIAL SERVICES</b>				
COUNTY COUNSEL SERVICES	160.00	0.00	160.00	100.0%
District Counsel Services	6,319.50			
86-2189 · PROFESIONAL & SPECIAL SERVICES - Other	15,999.43	41,000.00	-25,000.57	39.0%
<b>Total 86-2189 · PROFESIONAL &amp; SPECIAL SERVICES</b>	<b>22,478.93</b>	<b>41,000.00</b>	<b>-18,521.07</b>	<b>54.8%</b>
<b>86-2200 · RENT- LEASE EQUIPMENT</b>				
8130 Lease Purchase				
Change Order 8130	4,428.77			
Interest 8130	10,638.46			
Principal 8130	18,228.84			
<b>Total 8130 Lease Purchase</b>	<b>33,296.07</b>			
8181 8191 Lease Purchase				
Change Order 8181 8191	5,603.80			
Interest 8181 8191	27,205.36			
Principal 8181 8191	22,794.64			
<b>Total 8181 8191 Lease Purchase</b>	<b>55,603.80</b>			
86-2200 · RENT- LEASE EQUIPMENT - Other	0.00	89,000.00	-89,000.00	0.0%
<b>Total 86-2200 · RENT- LEASE EQUIPMENT</b>	<b>88,899.87</b>	<b>89,000.00</b>	<b>-100.13</b>	<b>99.9%</b>
<b>86-2210 · RENT &amp; LEASES</b>	<b>0.00</b>	<b>50.00</b>	<b>-50.00</b>	<b>0.0%</b>
<b>86-2220 · SMALL TOOLS &amp; SUPPLIES</b>				
BATTERIES	0.00	0.00	0.00	0.0%
MISC. HARDWARE	0.00	0.00	0.00	0.0%
86-2220 · SMALL TOOLS & SUPPLIES - Other	0.00	0.00	0.00	0.0%
<b>Total 86-2220 · SMALL TOOLS &amp; SUPPLIES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>86-2231 · ELECTION SUPERVISION &amp; SERVICES</b>				
COUNTY CLERK-ELECTION SERVICES	609.19			
86-2231 · ELECTION SUPERVISION & SERVICES - Other	0.00	500.00	-500.00	0.0%
<b>Total 86-2231 · ELECTION SUPERVISION &amp; SERVICES</b>	<b>609.19</b>	<b>500.00</b>	<b>109.19</b>	<b>121.8%</b>
<b>86-2250 · TRANSPORTATION &amp; TRAVEL</b>				
FLEET FUEL				
Bulk Fuel Delivery	1,026.97	0.00	1,026.97	100.0%
FLEET FUEL - Other	287.39			
<b>Total FLEET FUEL</b>	<b>1,314.36</b>	<b>0.00</b>	<b>1,314.36</b>	<b>100.0%</b>
86-2250 · TRANSPORTATION & TRAVEL - Other	18,853.69	15,000.00	3,853.69	125.7%
<b>Total 86-2250 · TRANSPORTATION &amp; TRAVEL</b>	<b>20,168.05</b>	<b>15,000.00</b>	<b>5,168.05</b>	<b>134.5%</b>
<b>86-2260 · UTILITIES</b>				
Albion Water District	640.00	0.00	640.00	100.0%
PG&E	1,761.45	0.00	1,761.45	100.0%
Suburban Propane	338.88	0.00	338.88	100.0%
Thompson Septic Service	2,480.58	0.00	2,480.58	100.0%
Waste Management	271.96			
86-2260 · UTILITIES - Other	309.52	6,000.00	-5,690.48	5.2%
<b>Total 86-2260 · UTILITIES</b>	<b>5,802.39</b>	<b>6,000.00</b>	<b>-197.61</b>	<b>96.7%</b>
<b>86-3113 · PAYMENTS TO GOVT AGENCIES</b>				
COUNTY ASSESSOR-TAX ASSESSMENT	1,597.88	0.00	1,597.88	100.0%
COUNTY AUDITOR-TAX COLLECTION	0.00	0.00	0.00	0.0%
LAFCO-DUES	357.04			
86-3113 · PAYMENTS TO GOVT AGENCIES - Other	0.00	3,500.00	-3,500.00	0.0%
<b>Total 86-3113 · PAYMENTS TO GOVT AGENCIES</b>	<b>1,954.92</b>	<b>3,500.00</b>	<b>-1,545.08</b>	<b>55.9%</b>
<b>86-4360 · BUILDINGS &amp; IMPROVEMENT</b>				
STATION 810	4,000.00			
STATION 811	0.00	0.00	0.00	0.0%
86-4360 · BUILDINGS & IMPROVEMENT - Other	0.00	40,000.00	-40,000.00	0.0%
<b>Total 86-4360 · BUILDINGS &amp; IMPROVEMENT</b>	<b>4,000.00</b>	<b>40,000.00</b>	<b>-36,000.00</b>	<b>10.0%</b>
<b>86-4370 · EQUIPMENT (PURCHASE)</b>				
Firefighting Equipment				
HOSE	3,198.02	0.00	3,198.02	100.0%
NOZZLES	920.19			
SCBA	33,049.08			
Firefighting Equipment - Other	5,930.92			
<b>Total Firefighting Equipment</b>	<b>43,098.21</b>	<b>0.00</b>	<b>43,098.21</b>	<b>100.0%</b>
Medical Equipment	1,617.81			
Radios	6,213.64			

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

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Accrual Basis

July 2017 through June 2018

	<u>Jul '17 - Jun 18</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Vehicles				
8162				
CAFS	0.00	0.00	0.00	0.0%
<b>Total 8162</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
Total Vehicles	0.00	0.00	0.00	0.0%
86-4370 · EQUIPMENT (PURCHASE) - Other	1,454.16	100,000.00	-98,545.84	1.5%
<b>Total 86-4370 · EQUIPMENT (PURCHASE)</b>	<u>52,383.82</u>	<u>100,000.00</u>	<u>-47,616.18</u>	<u>52.4%</u>
<b>Total Expense</b>	<u>326,197.43</u>	<u>463,236.00</u>	<u>-137,038.57</u>	<u>70.4%</u>
<b>Net Income</b>	<u><b>51,000.41</b></u>	<u><b>-94,073.33</b></u>	<u><b>145,073.74</b></u>	<u><b>-54.2%</b></u>



**Albion Little River Fire Protection District**  
**Revenue & Expense Detail**  
 July 2017 through June 2018

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Accrual Basis

Type	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
<b>Income</b>									
<b>82-1110 · CURRENT SECURED TAX</b>									
Check	12/10/2017				District		County Held Fu...	-49,368.93	-49,368.93
Deposit	12/10/2017			Deposit	District		County Held Fu...	49,368.93	0.00
Deposit	12/10/2017			Deposit	District		County Held Fu...	1,669.63	1,669.63
Deposit	12/10/2017			Deposit	District		County Held Fu...	44,033.80	45,703.43
Deposit	04/06/2018			Deposit	District		County Held Fu...	1,153.57	46,857.00
Deposit	04/06/2018			Deposit	District		County Held Fu...	30,423.35	77,280.35
Deposit	06/30/2018			Deposit	District		County Held Fu...	212.50	77,492.85
Deposit	06/30/2018			Deposit	District		County Held Fu...	5,604.30	83,097.15
Total 82-1110 · CURRENT SECURED TAX								83,097.15	83,097.15
<b>82-1120 · CURRENT UNSECURED TAX</b>									
Deposit	12/06/2017			Deposit	District		County Held Fu...	2,316.76	2,316.76
Deposit	04/10/2018			Deposit	District		County Held Fu...	24.35	2,341.11
Deposit	06/30/2018			Deposit	District		County Held Fu...	35.46	2,376.57
Total 82-1120 · CURRENT UNSECURED TAX								2,376.57	2,376.57
<b>82-1130 · SB813 SUPPLEMENTAL TAX</b>									
Deposit	09/22/2017			Deposit	District		County Held Fu...	342.98	342.98
Deposit	10/27/2017			Deposit	District		County Held Fu...	0.45	343.43
Deposit	11/16/2017			Deposit	District		County Held Fu...	352.19	695.62
Check	12/10/2017				District		County Held Fu...	-0.27	695.35
Deposit	01/22/2018			Deposit	District		County Held Fu...	1.27	696.62
Deposit	01/22/2018			Deposit	District		County Held Fu...	23.53	720.15
Deposit	01/30/2018			Deposit	District		County Held Fu...	4.28	724.43
Deposit	02/20/2018			Deposit	District		County Held Fu...	2.53	726.96
Deposit	03/07/2018			Deposit	District		County Held Fu...	1.42	728.38
Deposit	04/30/2018			Deposit	District		County Held Fu...	0.62	729.00
Deposit	05/14/2018			Deposit	District		County Held Fu...	20.63	749.63
Check	05/22/2018				District		County Held Fu...	-336.12	413.51
Check	05/22/2018				District		County Held Fu...	-3.46	410.05
Deposit	05/22/2018			Deposit	District		County Held Fu...	336.12	746.17
Deposit	05/22/2018			Deposit	District		County Held Fu...	336.18	1,082.35
Check	05/24/2018				District		County Held Fu...	-3.46	1,078.89
Deposit	05/24/2018			Deposit	District		County Held Fu...	3.46	1,082.35
Deposit	06/18/2018			Deposit	District		County Held Fu...	0.39	1,082.74
Deposit	06/30/2018			Deposit	District		County Held Fu...	4.90	1,087.64
Total 82-1130 · SB813 SUPPLEMENTAL TAX								1,087.64	1,087.64
<b>82-1210 · PRIOR SECURED TAX</b>									
Check	11/09/2017				District		County Held Fu...	-13.40	-13.40
Total 82-1210 · PRIOR SECURED TAX								-13.40	-13.40
<b>82-1220 · PRIOR UNSECURED TAX</b>									
Deposit	12/10/2017			Deposit	District		County Held Fu...	32.93	32.93
Check	03/19/2018				District		County Held Fu...	-14.35	18.58
Check	03/26/2018				District		County Held Fu...	-15.76	2.82
Check	03/26/2018				District		County Held Fu...	-14.23	-11.41
Check	03/26/2018				District		County Held Fu...	-16.56	-27.97
Check	03/26/2018				District		County Held Fu...	-22.30	-50.27
Check	03/26/2018				District		County Held Fu...	-1.44	-51.71
Check	03/26/2018				District		County Held Fu...	-60.76	-112.47
Check	04/06/2018				District		County Held Fu...	-18.84	-131.31
Deposit	04/06/2018			Deposit	District		County Held Fu...	18.84	-112.47
Deposit	04/06/2018			Deposit	District		County Held Fu...	13.07	-99.40
Deposit	06/30/2018			Deposit	District		County Held Fu...	28.87	-70.53
Total 82-1220 · PRIOR UNSECURED TAX								-70.53	-70.53
<b>82-1300 · SPECIAL TAX</b>									
Deposit	12/10/2017			Deposit	District		County Held Fu...	104,725.93	104,725.93
Deposit	04/06/2018			Deposit	District		County Held Fu...	72,356.10	177,082.03
Deposit	06/30/2018			Deposit	District		County Held Fu...	13,328.75	190,410.78
Total 82-1300 · SPECIAL TAX								190,410.78	190,410.78
<b>82-1510 · SALES TAX-PUBLIC SAFETY</b>									
Deposit	02/15/2018			Deposit	District		County Held Fu...	14,482.00	14,482.00
Total 82-1510 · SALES TAX-PUBLIC SAFETY								14,482.00	14,482.00
<b>82-1600 · TIMBER TAX</b>									
Deposit	12/05/2017			Deposit	District		County Held Fu...	411.12	411.12
Deposit	06/27/2018			Deposit	District		County Held Fu...	140.09	551.21
Total 82-1600 · TIMBER TAX								551.21	551.21
<b>82-4100 · INTEREST INCOME</b>									
Deposit	10/01/2017			Deposit	District		County Held Fu...	870.43	870.43
Deposit	01/01/2018			Deposit	District		County Held Fu...	630.88	1,501.31
Deposit	04/01/2018			Deposit	District		County Held Fu...	992.55	2,493.86
Deposit	06/30/2018			Deposit	District		County Held Fu...	1,246.19	3,740.05
Total 82-4100 · INTEREST INCOME								3,740.05	3,740.05
<b>82-5481 · HOMEOWNER PROPERTY TAX</b>									
Deposit	01/31/2018			Deposit	District		County Held Fu...	390.12	390.12
Deposit	06/27/2018			Deposit	District		County Held Fu...	390.12	780.24

**Albion Little River Fire Protection District**  
**Revenue & Expense Detail**  
 July 2017 through June 2018

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Accrual Basis

Type	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
Check	06/30/2018				District		County Held Fu...	-85.51	694.73
Total 82-5481 · HOMEOWNER PROPERTY TAX								694.73	694.73
<b>82-7700 · OTHER</b>									
Deposit	07/13/2017		Surprise Valley Ranc...	sale of surplus ...	District		District Checking	750.00	750.00
Deposit	03/09/2018		Bank of The West	annual credit c...	District		District Checking	166.97	916.97
Deposit	04/24/2018		Bank of The West	rebate 2014	District		District Checking	157.00	1,073.97
Deposit	06/25/2018	08-487...	STATE OF CALIFOR...	OES Redwood...	District		District Checking	79,767.67	80,841.64
Total 82-7700 · OTHER								80,841.64	80,841.64
Total Income								377,197.84	377,197.84
Gross Profit								377,197.84	377,197.84
<b>Expense</b>									
<b>Suspense</b>									
Deposit	04/18/2018			Deposit	District		County Held Fu...	-1,410.46	-1,410.46
Check	05/24/2018				District		County Held Fu...	1,410.46	0.00
Total Suspense								0.00	0.00
<b>66000 · Payroll Expenses</b>									
<b>taxes</b>									
Check	05/29/2018	10285	Michael Rees		District		District Checking	-750.21	-750.21
Check	05/29/2018	10286	Jaime Placido		District		District Checking	-218.60	-968.81
Check	05/29/2018	10287	Andrea Pennebaker		District		District Checking	-718.71	-1,687.52
Check	05/29/2018	10288	Robert Marcello		District		District Checking	-124.92	-1,812.44
Check	05/29/2018	10289	Madeline Godine		District		District Checking	-124.92	-1,937.36
Check	05/29/2018	10290	Steven Crowningshield		District		District Checking	-840.15	-2,777.51
Check	05/29/2018	10291	John Crowningshield		District		District Checking	-561.15	-3,338.66
Check	05/29/2018	10292	Kenyon Begley		District		District Checking	-249.83	-3,588.49
Total taxes								-3,588.49	-3,588.49
<b>wages</b>									
Check	05/29/2018	10285	Michael Rees		District		District Checking	8,672.97	8,672.97
Check	05/29/2018	10286	Jaime Placido		District		District Checking	2,527.21	11,200.18
Check	05/29/2018	10287	Andrea Pennebaker		District		District Checking	8,308.68	19,508.86
Check	05/29/2018	10288	Robert Marcello		District		District Checking	1,444.12	20,952.98
Check	05/29/2018	10289	Madeline Godine		District		District Checking	1,444.12	22,397.10
Check	05/29/2018	10290	Steven Crowningshield		District		District Checking	6,487.28	28,884.38
Check	05/29/2018	10291	John Crowningshield		District		District Checking	6,487.28	35,371.66
Check	05/29/2018	10292	Kenyon Begley		District		District Checking	2,888.24	38,259.90
Check	05/29/2018	10293	MENDOCINO FIRE P...	Tyler Grinberg	District		District Checking	2,824.16	41,084.06
Check	05/29/2018	10293	MENDOCINO FIRE P...	Kyle Rodriguez	District		District Checking	3,227.61	44,311.67
Total wages								44,311.67	44,311.67
<b>66000 · Payroll Expenses - Other</b>									
Check	06/11/2018	EFTPS	United States Treasury	taxes	District		District Checking	211.65	211.65
Check	06/11/2018	EFTPS	United States Treasury	taxes	District		District Checking	6,132.80	6,344.45
Check	06/11/2018	estps	EMPLOYMENT DEV...	taxes	District		District Checking	1,234.75	7,579.20
Total 66000 · Payroll Expenses - Other								7,579.20	7,579.20
Total 66000 · Payroll Expenses								48,302.38	48,302.38
<b>86-1014 · MISC EMPLOYEE BENEFITS</b>									
Deposit	09/13/2017		MICHAEL ISSEL	Deposit	District		District Checking	-10.00	-10.00
Deposit	09/13/2017		MICHAEL ISSEL	Deposit	District		District Checking	-45.00	-55.00
Check	10/02/2017	4069	AIR MED CARE NET...	VOID:	District	X	District Checking	0.00	-55.00
Total 86-1014 · MISC EMPLOYEE BENEFITS								-55.00	-55.00
<b>86-1035 · WORKERS COMPENSATION IN</b>									
Check	07/01/2017	10117	Golden State Risk Ma...	7/1/15-7/1/16 ...	District		District Checking	7,314.00	7,314.00
Total 86-1035 · WORKERS COMPENSATION IN								7,314.00	7,314.00
<b>86-2050 · CLOTHING &amp; PERSONAL ITE</b>									
<b>Med Bag</b>									
Credit Card Charge	03/02/2018		Amazon.com		District		Bank of the We...	1,108.80	1,108.80
Total Med Bag								1,108.80	1,108.80
<b>Turnouts</b>									
Check	07/24/2017	10120	Curtis	inv 107125	District:ST		District Checking	2,027.24	2,027.24
Check	07/24/2017	10120	Curtis	inv 108631	District:ST		District Checking	3,945.97	5,973.21
Check	08/08/2017	10135	Curtis	inv 112440	District:ST		District Checking	345.41	6,318.62
Check	08/08/2017	10135	Curtis	inv 114017	District:ST		District Checking	391.57	6,710.19
Check	02/06/2018	10218	Curtis	155219	District		District Checking	907.94	7,618.13
Check	02/06/2018	10218	Curtis	157315	District		District Checking	2,121.71	9,739.84
Check	02/08/2018	10223	Curtis	inv 150382	District		District Checking	160.93	9,900.77
Check	02/27/2018	10229	Curtis	CM9241 Retur...	District		District Checking	-442.39	9,458.38
Check	03/17/2018	10243	Curtis	invoice 166273...	District		District Checking	296.57	9,754.95
Check	03/22/2018	10273	Curtis	cm 6692 helm...	District		District Checking	-624.92	9,130.03
Check	04/02/2018	10256	Curtis	invoice 169901...	District		District Checking	945.74	10,075.77
Check	06/01/2018	10296	Curtis	turnout coat & ...	District		District Checking	2,090.62	12,166.39
Total Turnouts								12,166.39	12,166.39
<b>86-2050 · CLOTHING &amp; PERSONAL ITE - Other</b>									
Check	08/08/2017	10135	Curtis	inv 116387	District:ST		District Checking	3,548.76	3,548.76

## Albion Little River Fire Protection District

## Revenue &amp; Expense Detail

July 2017 through June 2018

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Accrual Basis

Type	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
Bill	09/08/2017	126062	Curtis		District		20000 - Accoun...	364.26	3,913.02
Check	12/20/2017	10188	Curtis	145646	District		District Checking	3,670.90	7,583.92
Check	01/10/2018	10195	Curtis	149386 14981...	District		District Checking	669.78	8,253.70
Check	01/10/2018	10195	Curtis	149386 14981...	District		District Checking	716.19	8,969.89
Check	01/10/2018	10195	Curtis	149386 14981...	District		District Checking	33.23	9,003.12
Check	02/01/2018	10215	Hidden Teasures	Deposit on dut...	District		District Checking	802.00	9,805.12
Check	02/08/2018	10222	Hidden Teasures	Balance due o...	District		District Checking	801.97	10,607.09
Check	02/27/2018	10229	Curtis	Invoice 16211...	District		District Checking	272.37	10,879.46
Check	02/27/2018	10229	Curtis	Ivoice 162772 ...	District		District Checking	932.02	11,811.48
Check	03/17/2018	10243	Curtis	Invoice 16675...	District		District Checking	309.62	12,121.10
Check	03/22/2018	10273	Curtis	invoice 174139	District		District Checking	163.86	12,284.96
Check	03/22/2018	10273	Curtis	invoice 174283	District		District Checking	310.68	12,595.64
Check	03/22/2018	10273	Curtis	invoice 175821	District		District Checking	589.16	13,184.80
Check	04/10/2018	10269	Sunset Printing	bumper stickers	District		District Checking	1,211.04	14,395.84
Check	05/10/2018	10283	Curtis	training shelters	District		District Checking	812.72	15,208.56
Total 86-2050 · CLOTHING & PERSONAL ITE - Other								15,208.56	15,208.56
Total 86-2050 · CLOTHING & PERSONAL ITE								28,483.75	28,483.75
<b>86-2060 · COMMUNICATIONS</b>									
<b>INTERNET SERVICE</b>									
<b>Comcast</b>									
Check	07/15/2017	ACH	Comcast/Xfinity	815530057012...	District		District Checking	85.19	85.19
Check	08/17/2017	ACH	Comcast/Xfinity	815530057012...	District		District Checking	85.19	170.38
Check	09/18/2017	ACH	Comcast/Xfinity	815530057012...	District		District Checking	85.19	255.57
Check	10/15/2017	ACH	Comcast/Xfinity	815530057012...	District		District Checking	85.19	340.76
Check	11/15/2017	ACH	Comcast/Xfinity	815530057012...	District		District Checking	85.19	425.95
Check	01/15/2018	ACH	Comcast/Xfinity	815530057012...	District		District Checking	85.19	511.14
Check	01/18/2018	ACH	Comcast/Xfinity	815530057012...	District		District Checking	85.19	596.33
Check	02/20/2018	ACH	Comcast/Xfinity	815530057012...	District		District Checking	85.19	681.52
Check	03/15/2018	ACH	Comcast/Xfinity	815530057012...	District		District Checking	85.19	766.71
Check	04/15/2018	ACH	Comcast/Xfinity	815530057012...	District		District Checking	85.19	851.90
Check	05/18/2018	ACH	Comcast/Xfinity	815530057012...	District		District Checking	85.24	937.14
Check	06/18/2018	ACH	Comcast/Xfinity	815530057012...	District		District Checking	89.32	1,026.46
Total Comcast								1,026.46	1,026.46
<b>INTERNET SERVICE - Other</b>									
Check	02/27/2018	10230	Verizon Wireless	Initial billing, in...	District		District Checking	209.93	209.93
Check	03/17/2018	10248	Verizon Wireless	invoice 98030...	District		District Checking	35.35	245.28
Check	05/01/2018	ACH	Verizon Wireless		District		District Checking	246.01	491.29
Check	05/31/2018	ACH	Verizon Wireless		District		District Checking	35.95	527.24
Check	06/29/2018	ACH	Verizon Wireless		District		District Checking	36.96	564.20
Total INTERNET SERVICE - Other								564.20	564.20
Total INTERNET SERVICE								1,590.66	1,590.66
<b>TELEPHONE</b>									
<b>ATT</b>									
Check	07/28/2017	ACH	AT&T		District		District Checking	295.36	295.36
Check	08/28/2017	ACH	AT&T	960755417355...	District		District Checking	301.25	596.61
Check	10/26/2017	ACH	AT&T	960755417355...	District		District Checking	346.18	942.79
Check	12/27/2017	ACH	AT&T		District		District Checking	346.16	1,288.95
Check	01/29/2018	ACH	AT&T	960755417355...	District		District Checking	346.43	1,635.38
Deposit	02/20/2018			Deposit	District		District Checking	-87.49	1,547.89
Total ATT								1,547.89	1,547.89
<b>ECG</b>									
Check	07/10/2017	ACH	ECG Enhanced Com...	2319611	District		District Checking	15.48	15.48
Check	08/10/2017	ACH	ECG Enhanced Com...	26978621	District		District Checking	15.57	31.05
Total ECG								31.05	31.05
Total TELEPHONE								1,578.94	1,578.94
<b>web design</b>									
Check	07/19/2017	4377	Austin Williams		District		District Checking	400.00	400.00
Check	09/25/2017	ACH	Digital Deployment	Member 75	District		District Checking	75.00	475.00
Check	10/25/2017	ACH	Digital Deployment	Member 75	District		District Checking	75.00	550.00
Check	11/25/2017	ACH	Digital Deployment	Member 75	District		District Checking	75.00	625.00
Check	12/20/2017	10190	Austin Williams		District		District Checking	775.00	1,400.00
Check	12/24/2017	ACH	Digital Deployment	Member 75	District		District Checking	75.00	1,475.00
Check	01/24/2018	ACH	Digital Deployment	Member 75	District		District Checking	75.00	1,550.00
Check	02/24/2018	ACH	Digital Deployment	Member 75	District		District Checking	75.00	1,625.00
Check	03/24/2018	ACH	Digital Deployment	Member 75	District		District Checking	75.00	1,700.00
Check	04/24/2018	ACH	Digital Deployment	Member 75	District		District Checking	75.00	1,775.00
Check	05/24/2018	ACH	Digital Deployment	Member 75	District		District Checking	75.00	1,850.00
Check	06/24/2018	ACH	Digital Deployment	Member 75	District		District Checking	75.00	1,925.00
Total web design								1,925.00	1,925.00
<b>WEBHOSTING</b>									
Credit Card Charge	05/30/2018		Register.com	Website	District		Bank of the We...	48.00	48.00
Total WEBHOSTING								48.00	48.00
<b>86-2060 · COMMUNICATIONS - Other</b>									
Credit Card Charge	07/01/2017		Register.com	Website	District		Bank of the We...	49.00	49.00
Credit Card Charge	07/02/2017		SLACK		District		Bank of the We...	79.46	128.46
Credit Card Charge	07/15/2017		Streamline		District		Bank of the We...	75.00	203.46

## Albion Little River Fire Protection District

## Revenue &amp; Expense Detail

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Accrual Basis

Type	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
Credit Card Charge	08/02/2017		SLACK		District		Bank of the We...	64.77	268.23
Credit Card Charge	09/02/2017		SLACK		District		Bank of the We...	72.00	340.23
Credit Card Charge	10/02/2017		SLACK		District		Bank of the We...	86.66	426.89
Check	10/12/2017	EFT	ECG Enhanced Com...	2319611	District		District Checking	15.48	442.37
Credit Card Charge	11/02/2017		SLACK		District		Bank of the We...	152.74	595.11
Check	11/12/2017	EFT	ECG Enhanced Com...	2319611	District		District Checking	15.48	610.59
Credit Card Charge	12/02/2017		SLACK		District		Bank of the We...	111.99	722.58
Check	12/12/2017	EFT	ECG Enhanced Com...	2319611	District		District Checking	15.49	738.07
Credit Card Charge	01/02/2018		SLACK		District		Bank of the We...	148.64	886.71
Check	01/12/2018	EFT	ECG Enhanced Com...	2319611	District		District Checking	15.53	902.24
Check	02/12/2018	EFT	ECG Enhanced Com...	2319611	District		District Checking	15.49	917.73
Credit Card Charge	03/02/2018		SLACK		District		Bank of the We...	120.56	1,038.29
Credit Card Charge	04/02/2018		SLACK		District		Bank of the We...	118.66	1,156.95
Credit Card Charge	05/02/2018		SLACK		District		Bank of the We...	122.66	1,279.61
Check	05/12/2018	EFT	ECG Enhanced Com...	2319611	District		District Checking	15.53	1,295.14
Credit Card Charge	06/02/2018		SLACK		District		Bank of the We...	92.64	1,387.78
Total 86-2060 · COMMUNICATIONS - Other								1,387.78	1,387.78
Total 86-2060 · COMMUNICATIONS								6,530.38	6,530.38
<b>86-2080 · FOOD</b>									
Credit Card Charge	11/18/2017		Frankie's	training	District		Bank of the We...	338.71	338.71
Credit Card Charge	12/05/2017		Frankie's	training	District		Bank of the We...	100.00	438.71
Check	01/15/2018	10210	Michael Rees	Redwood Com...	District		District Checking	33.05	471.76
Check	02/08/2018	10224	Colton Nation	training food	District		District Checking	32.16	503.92
Check	02/08/2018	10225	Maddy Godine	training food	District		District Checking	39.64	543.56
Check	02/27/2018	10233	Colton Nation	training food re...	District		District Checking	57.99	601.55
Credit Card Charge	03/03/2018		Super Chavez Market	food for acad...	District		Bank of the We...	64.61	666.16
Credit Card Charge	03/04/2018		Schat's Bakery	food for fire ac...	District		Bank of the We...	46.91	713.07
Credit Card Charge	03/04/2018		The Bottle Shop Deli	food for acad...	District		Bank of the We...	9.49	722.56
Credit Card Charge	03/04/2018		The Bottle Shop Deli	food for acad...	District		Bank of the We...	49.18	771.74
Credit Card Charge	03/10/2018		The Bottle Shop Deli	food for acad...	District		Bank of the We...	53.59	825.33
Credit Card Charge	03/10/2018		Mosswood Market	Food for Acad...	District		Bank of the We...	53.75	879.08
Credit Card Charge	03/11/2018		Isi's Pizza Ukiah	Food for acad...	District		Bank of the We...	62.51	941.59
Credit Card Charge	03/16/2018		Saucy Ukiah	Food for acad...	District		Bank of the We...	140.40	1,081.99
Credit Card Charge	03/16/2018		Ukiah Brewing Comp...	food for acad...	District		Bank of the We...	89.78	1,171.77
Check	03/17/2018	10238	Bank of The West	incident food x	District		District Checking	206.01	1,377.78
Check	03/17/2018	10238	Bank of The West	food at fire aca...	District		District Checking	7.92	1,385.70
Check	03/17/2018	10238	Bank of The West	incident food x	District		District Checking	19.39	1,405.09
Check	03/17/2018	10238	Bank of The West	food at fire aca...	District		District Checking	54.98	1,460.07
Check	03/17/2018	10238	Bank of The West	food at acad...	District		District Checking	110.30	1,570.37
Check	03/17/2018	10238	Bank of The West	incident food x	District		District Checking	10.79	1,581.16
Check	03/17/2018	10238	Bank of The West	incident food x	District		District Checking	4.80	1,585.96
Check	03/17/2018	10238	Bank of The West	food at acad...	District		District Checking	85.61	1,671.57
Check	03/17/2018	10238	Bank of The West	food at acad...	District		District Checking	52.02	1,723.59
Check	03/17/2018	10238	Bank of The West	food at acad...	District		District Checking	97.75	1,821.34
Check	03/17/2018	10238	Bank of The West	food at acad...	District		District Checking	30.04	1,851.38
Check	03/17/2018	10238	Bank of The West	food at acad...	District		District Checking	70.39	1,921.77
Check	03/17/2018	10238	Bank of The West	food at acad...	District		District Checking	50.47	1,972.24
Check	03/17/2018	10238	Bank of The West	food at acad...	District		District Checking	79.18	2,051.42
Credit Card Charge	03/17/2018		Old Mission Pizza	food for acad...	District		Bank of the We...	93.25	2,144.67
Credit Card Charge	03/18/2018		Black Oak Coffee Ukiah	Food for acad...	District		Bank of the We...	43.36	2,188.03
Credit Card Charge	03/18/2018		Schat's Bakery	food for fire ac...	District		Bank of the We...	49.23	2,237.26
Credit Card Charge	03/18/2018		Carniceria Jalos Willits	food for acad...	District		Bank of the We...	49.03	2,286.29
Credit Card Charge	03/31/2018		The Bottle Shop Deli	food for acad...	District		Bank of the We...	49.44	2,335.73
Credit Card Charge	03/31/2018		Schat's Bakery	food for fire ac...	District		Bank of the We...	20.63	2,356.36
Credit Card Charge	05/19/2018		Mendocino Market		District		Bank of the We...	91.77	2,448.13
Credit Card Charge	05/27/2018		Mendocino Market	work day statio...	District		Bank of the We...	39.86	2,487.99
Total 86-2080 · FOOD								2,487.99	2,487.99
<b>86-2101 · INSURANCE GENERAL</b>									
Check	07/01/2017	10117	Golden State Risk Ma...	7/1/15-7/1/16 ...	District		District Checking	7,372.00	7,372.00
Total 86-2101 · INSURANCE GENERAL								7,372.00	7,372.00
<b>86-2120 · MAINTENANCE EQUIPMENT</b>									
<b>Firefighting Equipment</b>									
Check	07/24/2017	10120	Curtis	inv 109068	District:ST		District Checking	2,596.35	2,596.35
Credit Card Charge	12/18/2017	2126646	Amazon.com	blended fuel	District		Bank of the We...	37.57	2,633.92
Credit Card Charge	12/19/2017	7845806	Amazon.com	chain oil	District		Bank of the We...	17.15	2,651.07
Credit Card Charge	12/19/2017	9424228	Amazon.com	trufuel	District		Bank of the We...	55.72	2,706.79
Credit Card Charge	03/22/2018		Amazon.com	small engine fuel	District		Bank of the We...	236.15	2,942.94
Check	03/22/2018	10273	Curtis	invoice 175661	District		District Checking	778.86	3,721.80
Check	03/22/2018	10273	Curtis	invoice176665	District		District Checking	130.69	3,852.49
Credit Card Charge	04/09/2018		AMAZON MKTPLAC...	batteries	District		Bank of the We...	237.25	4,089.74
Credit Card Charge	04/09/2018		AMAZON MKTPLAC...	batteries	District		Bank of the We...	75.50	4,165.24
Check	05/10/2018	10277	RHOADS AUTO PAR...	765250	District		District Checking	36.99	4,202.23
Total Firefighting Equipment								4,202.23	4,202.23
<b>Radio Maintenance</b>									
Credit Card Charge	11/01/2017	0747434	AMAZON MKTPLAC...	batteries	District		Bank of the We...	167.12	167.12
Credit Card Charge	11/05/2017	3722619	AMAZON MKTPLAC...	batteries/charger	District		Bank of the We...	45.98	213.10
Credit Card Charge	11/05/2017	3722619	AMAZON MKTPLAC...	batteries/charger	District		Bank of the We...	68.97	282.07
Credit Card Charge	11/05/2017	3722619	AMAZON MKTPLAC...	antennae	District		Bank of the We...	77.70	359.77
Credit Card Charge	11/05/2017	3722619	AMAZON MKTPLAC...	antenna	District		Bank of the We...	9.77	369.54
Credit Card Charge	11/06/2017	6391424	AMAZON MKTPLAC...	batteries	District		Bank of the We...	183.92	553.46
Credit Card Charge	11/27/2017	2061042	AMAZON MKTPLAC...	batteries	District		Bank of the We...	172.00	725.46
Credit Card Charge	05/22/2018		AMAZON MKTPLAC...	batteries	District		Bank of the We...	128.53	853.99
Credit Card Charge	05/22/2018		AMAZON MKTPLAC...	batteries	District		Bank of the We...	86.40	940.39

## Albion Little River Fire Protection District

## Revenue &amp; Expense Detail

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Accrual Basis

Type	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
Credit Card Charge	05/23/2018		AMAZON MKTPLAC...	batteries	District		Bank of the We...	355.90	1,296.29
Total Radio Maintenance								1,296.29	1,296.29
<b>Vehicle Maintenance</b>									
<b>8132</b>									
Check	03/17/2018	10244	Max Air	compressor pa...	District		District Checking	60.40	60.40
Check	03/22/2018	10251	Max Air	compressor pa...	District		District Checking	359.62	420.02
Total 8132								420.02	420.02
<b>8162</b>									
Check	07/19/2017	4381	Fort Bragg Diesel Inc		District		District Checking	1,170.64	1,170.64
Check	01/10/2018	10196	Independent Tire	Tire repair 8162	District		District Checking	831.21	2,001.85
Check	01/10/2018	10202	Michael Rees	antenna repair	District		District Checking	7.30	2,009.15
Check	01/15/2018	10210	Michael Rees	small parts	District		District Checking	1.94	2,011.09
Check	01/15/2018	10210	Michael Rees	vehicle mainte...	District		District Checking	15.24	2,026.33
Check	01/15/2018	10210	Michael Rees	vehicle mainte...	District		District Checking	75.84	2,102.17
Check	02/27/2018	10232	Fort Bragg Diesel Inc	Invoice #27320	District		District Checking	4,432.48	6,534.65
Total 8162								6,534.65	6,534.65
<b>8163</b>									
Check	07/24/2017	10125	RHOADS AUTO PAR...		District:ST		District Checking	530.98	530.98
Check	06/01/2018	10294	RHOADS AUTO PAR...	fuel cap	District		District Checking	34.67	565.65
Total 8163								565.65	565.65
<b>8171</b>									
Check	01/10/2018	10203	Fort Bragg Diesel Inc	Invoice #27109	District		District Checking	1,083.71	1,083.71
Check	02/27/2018	10232	Fort Bragg Diesel Inc	Invoice #27327	District		District Checking	685.38	1,769.09
Total 8171								1,769.09	1,769.09
<b>8180</b>									
Check	10/13/2017	10163	Fort Bragg Diesel Inc	Invoice #26388	District		District Checking	752.71	752.71
Check	12/06/2017	10181	Fort Bragg Diesel Inc	Invoice #26996	District		District Checking	592.72	1,345.43
Total 8180								1,345.43	1,345.43
<b>8181</b>									
Check	12/11/2017	10184	Independent Tire	Tire repair 8181	District		District Checking	87.75	87.75
Total 8181								87.75	87.75
<b>8190</b>									
Check	11/16/2017	10174	Pace Supply	#104200653	District		District Checking	145.04	145.04
Check	01/10/2018	10199	Andrea Pennebaker	truck wash Re...	District		District Checking	40.00	185.04
Check	02/06/2018	10217	RHOADS AUTO PAR...	756963	District		District Checking	37.91	222.95
Total 8190								222.95	222.95
<b>8192</b>									
Check	01/10/2018	10203	Fort Bragg Diesel Inc	Invoice #27181	District		District Checking	335.00	335.00
Total 8192								335.00	335.00
<b>8199 Jet Ski</b>									
Check	05/10/2018	10279	SPIRO DENDRINOS	927718	District		District Checking	250.00	250.00
Total 8199 Jet Ski								250.00	250.00
Total Vehicle Maintenance								11,530.54	11,530.54
<b>86-2120 · MAINTENANCE EQUIPMENT - Other</b>									
Check	08/08/2017	10131	Village Hardware	#113	District		District Checking	52.90	52.90
Check	11/08/2017	10168	Village Hardware	brass utility pull	District		District Checking	15.33	68.23
Check	12/20/2017	10188	Curtis	145646	District		District Checking	69.29	137.52
Check	03/17/2018	10238	Bank of The West	Opperman & S...	District		District Checking	122.00	259.52
Check	03/17/2018	10238	Bank of The West	2 cycle fuel fro...	District		District Checking	150.28	409.80
Check	03/17/2018	10238	Bank of The West	various from A...	District		District Checking	529.82	939.62
Check	03/17/2018	10238	Bank of The West	all-purpose cle...	District		District Checking	27.16	966.78
Check	03/17/2018	10238	Bank of The West	bar & chain oil ...	District		District Checking	14.29	981.07
Check	03/17/2018	10238	Bank of The West	power equipm...	District		District Checking	83.58	1,064.65
Check	03/17/2018	10238	Bank of The West	CAFS nozzle p...	District		District Checking	715.12	1,779.77
Check	03/17/2018	10240	RHOADS AUTO PAR...	DEF	District		District Checking	23.82	1,803.59
Check	03/17/2018	10241	Village Hardware	vehicle wash s...	District		District Checking	98.14	1,901.73
Check	04/10/2018	10271	Village Hardware	Acct #113	District		District Checking	7.03	1,908.76
Total 86-2120 · MAINTENANCE EQUIPMENT - Other								1,908.76	1,908.76
Total 86-2120 · MAINTENANCE EQUIPMENT								18,937.82	18,937.82
<b>86-2130 · MAINTENANCE STRUCTURES</b>									
<b>Station 810</b>									
Check	02/06/2018	10220	Village Hardware	Acct #113	District		District Checking	6.15	6.15
Check	04/02/2018	10261	Pace Supply	Replacement t...	District		District Checking	8.59	14.74
Total Station 810								14.74	14.74
<b>Station 812</b>									
Check	11/08/2017	10169	Waste Management	debris box for ...	District		District Checking	327.12	327.12
Check	12/17/2017	4070	David Lindstrom	Bobcat work	District		District Checking	500.00	827.12
Check	02/27/2018	10234	Pace Supply	Replacement ...	District		District Checking	3,217.29	4,044.41
Check	04/02/2018	10257	Mendocino Coast Wa...	water storage t...	District		District Checking	797.50	4,841.91

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

Type	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
Check	05/10/2018	10282	Village Hardware	Acct #113	District		District Checking	46.93	4,888.84
Check	06/12/2018	10303	Village Hardware	Acct #113	District		District Checking	129.80	5,018.64
Total Station 812								5,018.64	5,018.64
<b>86-2130 · MAINTENANCE STRUCTURES - Other</b>									
Check	07/24/2017	10126	Rossi's Building Mate...	irrigation suppl...	District		District Checking	139.51	139.51
Check	08/08/2017	10137	Rossi's Building Mate...	1707-134504	District		District Checking	203.46	342.97
Check	11/08/2017	10168	Village Hardware	padlocks	District		District Checking	42.50	385.47
Credit Card Charge	11/26/2017	6318600	Amazon.com	padlocks	District		Bank of the We...	67.54	453.01
Credit Card Charge	12/19/2017	7845806	Amazon.com	key security	District		Bank of the We...	146.94	599.95
Check	01/10/2018	10201	Village Hardware	Acct #113	District		District Checking	32.01	631.96
Check	02/06/2018	10220	Village Hardware	Flats container	District		District Checking	21.25	653.21
Check	03/17/2018	10238	Bank of The West	tissues from A...	District		District Checking	11.81	665.02
Check	04/10/2018	10271	Village Hardware	Acct #113	District		District Checking	34.10	699.12
Total 86-2130 · MAINTENANCE STRUCTURES - Other								699.12	699.12
Total 86-2130 · MAINTENANCE STRUCTURES								5,732.50	5,732.50
<b>86-2140 · MEDICAL, LAB SUPPLIES</b>									
<b>Gasses</b>									
<b>Eureka Oxygen</b>									
Check	08/29/2017	10142	Eureka Oxygen Co	692715	District		District Checking	117.80	117.80
Check	08/29/2017	10142	Eureka Oxygen Co	693740	District		District Checking	121.56	239.36
Check	09/27/2017	10150	Eureka Oxygen Co	DM00694781	District		District Checking	121.56	360.92
Check	11/08/2017	10170	Eureka Oxygen Co	Invoice DM006...	District		District Checking	121.56	482.48
Check	12/20/2017	10186	Eureka Oxygen Co	DM00697879	District		District Checking	117.80	600.28
Check	12/22/2017	10191	Eureka Oxygen Co	Invoice DM006...	District		District Checking	117.80	718.08
Check	01/10/2018	10205	Eureka Oxygen Co	DM00698913	District		District Checking	124.04	842.12
Check	02/27/2018	10231	Eureka Oxygen Co	January 31, 20...	District		District Checking	127.58	969.70
Check	03/17/2018	10239	Eureka Oxygen Co	February 28, 2...	District		District Checking	117.92	1,087.62
Check	04/10/2018	10266	Eureka Oxygen Co	701997	District		District Checking	122.19	1,209.81
Check	05/10/2018	10276	Eureka Oxygen Co	DM00702999	District		District Checking	120.20	1,330.01
Check	06/12/2018	10304	Eureka Oxygen Co	DM00704018	District		District Checking	124.04	1,454.05
Total Eureka Oxygen								1,454.05	1,454.05
Total Gasses								1,454.05	1,454.05
<b>Lab Supplies</b>									
Credit Card Charge	11/27/2017	4265031	AMAZON MKTPLAC...	Oxygen masks	District		Bank of the We...	90.49	90.49
Check	03/17/2018	10246	Emergency Medical P...	med supplies	District		District Checking	915.17	1,005.66
Check	04/02/2018	10255	Emergency Medical P...	invoice 1975350	District		District Checking	572.23	1,577.89
Check	05/10/2018	10275	Emergency Medical P...	invoice 1982691	District		District Checking	1,085.05	2,662.94
Total Lab Supplies								2,662.94	2,662.94
<b>86-2140 · MEDICAL, LAB SUPPLIES - Other</b>									
Check	10/11/2017	10155	Curtis	130405	District		District Checking	20.02	20.02
Credit Card Charge	11/26/2017	6318600	Amazon.com	gloves	District		Bank of the We...	48.16	68.18
Check	03/17/2018	10238	Bank of The West	BP cuff from A...	District		District Checking	199.80	267.98
Check	03/17/2018	10238	Bank of The West	ALS backpack ...	District		District Checking	246.95	514.93
Check	04/02/2018	10255	Emergency Medical P...	invoice 1976988	District		District Checking	19.78	534.71
Total 86-2140 · MEDICAL, LAB SUPPLIES - Other								534.71	534.71
Total 86-2140 · MEDICAL, LAB SUPPLIES								4,651.70	4,651.70
<b>86-2150 · MEMBERSHIPS</b>									
Check	11/28/2017	10178	California Special Dis...	Dues 2018	District		District Checking	1,078.00	1,078.00
Total 86-2150 · MEMBERSHIPS								1,078.00	1,078.00
<b>86-2170 · DISTRICT OFFICE SUPPLIE</b>									
<b>Publications</b>									
Credit Card Charge	05/12/2018		California Special Dis...	sample policie...	District		Bank of the We...	225.00	225.00
Total Publications								225.00	225.00
<b>late fee</b>									
Check	08/29/2017	10142	Eureka Oxygen Co		District		District Checking	1.77	1.77
Check	10/20/2017	10164	RHOADS AUTO PAR...	Late fee from J...	District:ST		District Checking	7.96	9.73
Total late fee								9.73	9.73
<b>Paper, Ink, Materials</b>									
Check	07/11/2017	ACH	deluxe check charge	Checks Nov St...	District		District Checking	34.19	34.19
Check	07/24/2017	10129	Albion Hardware		District		District Checking	18.34	52.53
Credit Card Charge	07/24/2017		Office Depot		District		Bank of the We...	482.62	535.15
Check	09/12/2017	10145	Office Depot	936998651001	District		District Checking	76.25	611.40
Check	01/24/2018	10213	Alan Taeger	COSTCO	District		District Checking	43.44	654.84
Credit Card Charge	04/23/2018		AMAZON MKTPLAC...	batteries	District		Bank of the We...	32.34	687.18
Check	05/10/2018	10278	Deborah Wolfe	forms and calli...	District		District Checking	230.63	917.81
Check	06/25/2018	10334	Office Depot	Invoice 14729...	District		District Checking	158.07	1,075.88
Total Paper, Ink, Materials								1,075.88	1,075.88
<b>Postage</b>									
Credit Card Charge	07/14/2017		USPS		District		Bank of the We...	2.03	2.03
Credit Card Charge	07/17/2017		USPS		District		Bank of the We...	2.87	4.90
Credit Card Charge	07/21/2017		USPS	roll of stamps	District		Bank of the We...	49.00	53.90
Credit Card Charge	07/25/2017		USPS	roll of stamps	District		Bank of the We...	0.98	54.88
Check	08/08/2017	10132	USPS	PO Box fee	District		District Checking	52.00	106.88

## Albion Little River Fire Protection District

## Revenue &amp; Expense Detail

July 2017 through June 2018

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Accrual Basis

Type	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
Credit Card Charge	09/27/2017		USPS		District		Bank of the We...	1.19	108.07
Credit Card Charge	10/02/2017		USPS		District		Bank of the We...	2.03	110.10
Credit Card Charge	10/02/2017		USPS		District		Bank of the We...	1.19	111.29
Credit Card Charge	10/13/2017		USPS		District		Bank of the We...	5.29	116.58
Credit Card Charge	11/16/2017		USPS		District		Bank of the We...	1.19	117.77
Credit Card Charge	03/16/2018		USPS		District		Bank of the We...	16.50	134.27
Check	03/17/2018	10238	Bank of The West	postage x	District		District Checking	1.63	135.90
Check	03/17/2018	10238	Bank of The West	stamps	District		District Checking	50.00	185.90
Total Postage								185.90	185.90
<b>Printing &amp; Copying Services</b>									
Check	11/08/2017	10166	The Color Mill	digital copying ...	District		District Checking	123.66	123.66
Check	03/17/2018	10242	The Color Mill	digital copying ...	District		District Checking	95.24	218.90
Total Printing & Copying Services								218.90	218.90
<b>Software</b>									
Credit Card Charge	11/09/2017		Kaspersky Total Secu...		District		Bank of the We...	109.99	109.99
Total Software								109.99	109.99
<b>86-2170 · DISTRICT OFFICE SUPPLIE - Other</b>									
Check	11/08/2017	ACH	Savings Bank Of Men...	safe deposit b...	District		District Checking	60.00	60.00
Credit Card Charge	11/14/2017	8273045	AMAZON MKTPLAC...	money drop box	District		Bank of the We...	149.00	209.00
Credit Card Charge	11/26/2017	6318600	Amazon.com	pens	District		Bank of the We...	8.10	217.10
Total 86-2170 · DISTRICT OFFICE SUPPLIE - Other								217.10	217.10
Total 86-2170 · DISTRICT OFFICE SUPPLIE								2,042.50	2,042.50
<b>86-2181 · AUDITING &amp; FISCAL SERVI</b>									
<b>Bank charge</b>									
Check	12/14/2017	wire	Santa Cruz County B...	900482080	District		District Checking	30.00	30.00
Deposit	01/10/2018			Deposit	District		Building Fund - ...	-21.90	8.10
Total Bank charge								8.10	8.10
<b>Bookkeeping Services</b>									
Check	07/19/2017	4067	Sara Spring		District		District Checking	1,010.00	1,010.00
Check	09/12/2017	10147	Rachel Miller Bookke...	1090	District		District Checking	310.00	1,320.00
Check	10/11/2017	10160	Rachel Miller Bookke...	SEPT	District		District Checking	470.00	1,790.00
Check	11/16/2017	10176	Rachel Miller Bookke...	OCT	District		District Checking	130.00	1,920.00
Check	12/06/2017	10182	Rachel Miller Bookke...	NOV	District		District Checking	350.00	2,270.00
Check	01/10/2018	10204	Rachel Miller Bookke...	DEC	District		District Checking	380.00	2,650.00
Check	01/10/2018	10206	Sara Spring	MAY 2017	District		District Checking	330.00	2,980.00
Check	03/07/2018	10237	Rachel Miller Bookke...	1225,1254	District		District Checking	380.50	3,360.50
Check	04/10/2018	10272	Rachel Miller Bookke...	1286	District		District Checking	60.00	3,420.50
Check	05/10/2018	10284	Rachel Miller Bookke...	1315	District		District Checking	100.00	3,520.50
Check	06/12/2018	10306	Rachel Miller Bookke...	1344	District		District Checking	180.00	3,700.50
Total Bookkeeping Services								3,700.50	3,700.50
<b>86-2181 · AUDITING &amp; FISCAL SERVI - Other</b>									
Credit Card Charge	07/28/2017		Bank of The West	late fee	District		Bank of the We...	34.34	34.34
Total 86-2181 · AUDITING & FISCAL SERVI - Other								34.34	34.34
Total 86-2181 · AUDITING & FISCAL SERVI								3,742.94	3,742.94
<b>86-2185 · MED AND DENTAL</b>									
Check	01/15/2018	10210	Michael Rees	Rees DMV phy...	District		District Checking	135.00	135.00
Total 86-2185 · MED AND DENTAL								135.00	135.00
<b>86-2187 · EDUCATION &amp; TRAINING APPARATUS TRAINING</b>									
Check	11/08/2017	10172	Blake Gardener Phot...	Retainer for ap...	District		District Checking	700.00	700.00
Check	12/13/2017	10185	Blake Gardener Phot...	Balance of con...	District		District Checking	1,500.00	2,200.00
Total APPARATUS TRAINING								2,200.00	2,200.00
<b>CPR</b>									
Check	08/08/2017	10133	MENDOCINO FIRE P...		District		District Checking	72.00	72.00
Check	08/08/2017	10134	Tyler Grinberg		District		District Checking	50.00	122.00
Check	08/08/2017	10136	Sally Swan		District		District Checking	50.00	172.00
Total CPR								172.00	172.00
<b>MEALS &amp; FUEL REIMBURSEMENT</b>									
Check	07/01/2017	4066	SERENA RANDOLPH		District:ST		District Checking	184.34	184.34
Total MEALS & FUEL REIMBURSEMENT								184.34	184.34
<b>S WINDLAND FIREFIGHTING</b>									
Credit Card Charge	11/01/2017	2365013	AMAZON MKTPLAC...	handbook	District		Bank of the We...	122.90	122.90
Total S WINDLAND FIREFIGHTING								122.90	122.90
<b>86-2187 · EDUCATION &amp; TRAINING - Other</b>									
Credit Card Charge	11/01/2017	9570644	AMAZON MKTPLAC...	Hazardous Mat...	District		Bank of the We...	59.98	59.98
Check	12/06/2017	10183	Anderson Valley CSD	ICS 300 class f...	District		District Checking	450.00	509.98
Check	01/12/2018	10209	Mendocino County Fi...	Firefighter Aca...	District		District Checking	1,750.00	2,259.98
Check	02/06/2018	10219	Rossi's Building Mate...	243981	District		District Checking	325.58	2,585.56
Credit Card Charge	03/22/2018		SAFETY UNLIMITED ...	training course	District		Bank of the We...	125.00	2,710.56

**Albion Little River Fire Protection District**  
**Revenue & Expense Detail**  
**July 2017 through June 2018**

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Accrual Basis

Type	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
Credit Card Charge	03/24/2018		Distance CME	EMT refresher ...	District		Bank of the We...	268.13	2,978.69
Credit Card Charge	03/28/2018		SAFETY UNLIMITED ...	safety training ...	District		Bank of the We...	200.00	3,178.69
Credit Card Charge	03/30/2018		SAFETY UNLIMITED ...	safety training ...	District		Bank of the We...	25.00	3,203.69
Check	04/02/2018	10260	Nathaniel Norling	March 25, 201...	District		District Checking	150.00	3,353.69
Credit Card Charge	05/19/2018		SAFETY UNLIMITED ...	safety training ...	District		Bank of the We...	79.95	3,433.64
Check	06/01/2018	10298	Nathaniel Norling	medical training	District		District Checking	160.00	3,593.64
Check	06/12/2018	10301	Nathaniel Norling	03/25/18 inv	District		District Checking	300.00	3,893.64
Check	06/12/2018	10301	Nathaniel Norling	05/15/18 inv	District		District Checking	150.00	4,043.64
Total 86-2187 · EDUCATION & TRAINING - Other								4,043.64	4,043.64
Total 86-2187 · EDUCATION & TRAINING								6,722.88	6,722.88
<b>86-2189 · PROFESSIONAL &amp; SPECIAL SERVICES</b>									
<b>COUNTY COUNSEL SERVICES</b>									
Check	06/01/2018	10297	Mendocino County C...	Election consol...	District		District Checking	160.00	160.00
Total COUNTY COUNSEL SERVICES								160.00	160.00
<b>District Counsel Services</b>									
Check	02/06/2018	10221	Neary and O'Brien	Station 810 pu...	District		District Checking	1,015.00	1,015.00
Check	03/17/2018	10245	Neary and O'Brien	Station 810 pu...	District		District Checking	1,750.00	2,765.00
Check	04/10/2018	10268	Neary and O'Brien	Station 810 pu...	District		District Checking	735.00	3,500.00
Check	06/12/2018	10305	Terry N. Gross	MRC	District		District Checking	2,639.50	6,139.50
Bill	06/30/2018		Neary and O'Brien	2575	District		20000 · Accoun...	180.00	6,319.50
Total District Counsel Services								6,319.50	6,319.50
<b>86-2189 · PROFESSIONAL &amp; SPECIAL SERVICES - Other</b>									
Check	07/19/2017	4375	Atkinson, Andelson, L...		District		District Checking	1,050.30	1,050.30
Check	07/19/2017	4378	Terry N. Gross	JUN 2017 Serv...	District		District Checking	637.17	1,687.47
Check	09/12/2017	10144	Terry N. Gross	JUL 2017 Serv...	District		District Checking	1,115.60	2,803.07
Check	09/28/2017	4068	Atkinson, Andelson, L...		District		District Checking	158.88	2,961.95
Check	10/11/2017	10159	Terry N. Gross	SEP 2017 Ser...	District		District Checking	541.63	3,503.58
Check	11/08/2017	10167	Terry N. Gross	OCT 2017 Ser...	District		District Checking	292.50	3,796.08
Check	01/10/2018	10194	Adair, Potswald & He...	U40495	District		District Checking	321.25	4,117.33
Check	01/10/2018	10197	Terry N. Gross	Summary judg...	District		District Checking	5,521.40	9,638.73
Check	01/10/2018	10197	Terry N. Gross	online researc...	District		District Checking	1,708.10	11,346.83
Check	01/10/2018	10198	Neary and O'Brien	1942	District		District Checking	490.00	11,836.83
Check	02/08/2018	10227	Terry N. Gross	attend board m...	District		District Checking	185.00	12,021.83
Check	04/05/2018				District		County Held Fu...	1,447.12	13,468.95
Check	04/10/2018	10265	Terry N. Gross	#42	District		District Checking	1,796.65	15,265.60
Check	04/10/2018	10265	Terry N. Gross	legal research	District		District Checking	672.00	15,937.60
Check	05/10/2018	10280	Terry N. Gross	station 810 co...	District		District Checking	92.50	16,030.10
Check	05/10/2018	10280	Terry N. Gross	MRC	District		District Checking	582.75	16,612.85
Credit	05/17/2018		Neary and O'Brien	adjust rate	District		20000 · Accoun...	-880.00	15,732.85
Check	06/30/2018				District		County Held Fu...	266.58	15,999.43
Total 86-2189 · PROFESIONAL & SPECIAL SERVICES - Other								15,999.43	15,999.43
Total 86-2189 · PROFESIONAL & SPECIAL SERVICES								22,478.93	22,478.93
<b>86-2200 · RENT- LEASE EQUIPMENT</b>									
<b>8130 Lease Purchase</b>									
<b>Change Order 8130</b>									
Check	12/14/2017	wire	Santa Cruz County B...	900482080	District		District Checking	4,428.77	4,428.77
Total Change Order 8130								4,428.77	4,428.77
<b>Interest 8130</b>									
Check	08/22/2017	995001	Santa Cruz County B...		District		Building Fund - ...	2,518.49	2,518.49
Check	10/11/2017	10153	Santa Cruz County B...		District		District Checking	2,487.76	5,006.25
Check	12/14/2017	wire	Santa Cruz County B...	900482080	District		District Checking	0.00	5,006.25
Check	01/10/2018	10192	Santa Cruz County B...	900484250	District		District Checking	2,431.09	7,437.34
Check	04/02/2018	10252	Santa Cruz County B...	3/8/18 interest ...	District		District Checking	151.47	7,588.81
Check	04/10/2018	10262	Santa Cruz County B...	Account #9004...	District		District Checking	3,049.65	10,638.46
Total Interest 8130								10,638.46	10,638.46
<b>Principal 8130</b>									
Check	08/22/2017	995001	Santa Cruz County B...		District		Building Fund - ...	4,531.69	4,531.69
Check	10/11/2017	10153	Santa Cruz County B...		District		District Checking	4,562.42	9,094.11
Check	12/14/2017	wire	Santa Cruz County B...	900482080	District		District Checking	0.00	9,094.11
Check	01/10/2018	10192	Santa Cruz County B...	900484250	District		District Checking	4,619.09	13,713.20
Check	04/10/2018	10262	Santa Cruz County B...	Account #9004...	District		District Checking	4,515.64	18,228.84
Total Principal 8130								18,228.84	18,228.84
Total 8130 Lease Purchase								33,296.07	33,296.07
<b>8181 8191 Lease Purchase</b>									
<b>Change Order 8181 8191</b>									
Check	10/13/2017	10162	Pierce Manufacturing,...	5085726 Invi...	District		District Checking	5,603.80	5,603.80
Total Change Order 8181 8191								5,603.80	5,603.80
<b>Interest 8181 8191</b>									
Check	07/27/2017	10130	Santa Cruz County B...	900482080	District		District Checking	6,965.52	6,965.52
Check	10/11/2017	10154	Santa Cruz County B...	900482080	District		District Checking	6,819.18	13,784.70
Check	01/10/2018	10193	Santa Cruz County B...	900482080	District		District Checking	6,747.97	20,532.67
Check	04/10/2018	10263	Santa Cruz County B...	900482080	District		District Checking	6,672.69	27,205.36
Total Interest 8181 8191								27,205.36	27,205.36



## Albion Little River Fire Protection District

## Revenue &amp; Expense Detail

July 2017 through June 2018

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Accrual Basis

Type	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
<b>Principal 8181 8191</b>									
Check	07/27/2017	10130	Santa Cruz County B...	900482080	District		District Checking	5,534.48	5,534.48
Check	10/11/2017	10154	Santa Cruz County B...	900482080	District		District Checking	5,680.82	11,215.30
Check	01/10/2018	10193	Santa Cruz County B...	900482080	District		District Checking	5,752.03	16,967.33
Check	04/10/2018	10263	Santa Cruz County B...	900482080	District		District Checking	5,827.31	22,794.64
Total Principal 8181 8191								22,794.64	22,794.64
Total 8181 8191 Lease Purchase								55,603.80	55,603.80
<b>86-2200 · RENT- LEASE EQUIPMENT - Other</b>									
Check	07/24/2017	10121	Santa Cruz County B...	900482080	District	X	District Checking	0.00	0.00
Check	07/24/2017	10121	Santa Cruz County B...	VOID: GJE, R...	District	X	District Checking	0.00	0.00
Total 86-2200 · RENT- LEASE EQUIPMENT - Other								0.00	0.00
Total 86-2200 · RENT- LEASE EQUIPMENT								88,899.87	88,899.87
<b>86-2231 · ELECTION SUPERVISION &amp; SERVICES</b>									
<b>COUNTY CLERK-ELECTION SERVICES</b>									
Check	09/12/2017	10146	Mendocino County Cl...	not going to el...	District		District Checking	342.50	342.50
Check	06/01/2018	10299	Mendocino County Cl...	election chang...	District		District Checking	266.69	609.19
Total COUNTY CLERK-ELECTION SERVICES								609.19	609.19
Total 86-2231 · ELECTION SUPERVISION & SERVICES								609.19	609.19
<b>86-2250 · TRANSPORTATION &amp; TRAVEL</b>									
<b>FLEET FUEL</b>									
<b>Bulk Fuel Delivery</b>									
Check	06/01/2018	10295	Redwood Coast Fuels	inv 0936590	District		District Checking	736.47	736.47
Check	06/01/2018	10295	Redwood Coast Fuels	inv 0936620	District		District Checking	290.50	1,026.97
Total Bulk Fuel Delivery								1,026.97	1,026.97
<b>FLEET FUEL - Other</b>									
Check	02/08/2018	10226	Redwood Coast Fuels	inv 0898650	District		District Checking	287.39	287.39
Total FLEET FUEL - Other								287.39	287.39
Total FLEET FUEL								1,314.36	1,314.36
<b>86-2250 · TRANSPORTATION &amp; TRAVEL - Other</b>									
Check	10/11/2017	10158	Redwood Coast Fuels	1072898	District		District Checking	725.51	725.51
Check	11/16/2017	10175	Redwood Coast Fuels	1073589	District		District Checking	547.36	1,272.87
Check	11/28/2017	10177	Redwood Coast Fuels	1073684	District		District Checking	908.36	2,181.23
Check	01/10/2018	10199	Andrea Pennebaker	lodging Redwo...	District		District Checking	99.90	2,281.13
Check	01/10/2018	10202	Michael Rees	lodging Redwo...	District		District Checking	178.71	2,459.84
Check	01/15/2018	10210	Michael Rees	lodging Redwo...	District		District Checking	178.71	2,638.55
Check	01/15/2018	10210	Michael Rees	lodging Redwo...	District		District Checking	165.39	2,803.94
Check	01/15/2018	10210	Michael Rees	lodging Redwo...	District		District Checking	165.39	2,969.33
Check	01/15/2018	10210	Michael Rees	lodging Redwo...	District		District Checking	109.89	3,079.22
Check	02/08/2018	10226	Redwood Coast Fuels	inv 0898620	District		District Checking	762.54	3,841.76
Credit Card Charge	03/04/2018		Testa Vineyards	Academy lodgi...	District		Bank of the We...	563.00	4,404.76
Credit Card Charge	03/05/2018		HAMPTON INN UKIAH	Academy lodgi...	District		Bank of the We...	176.49	4,581.25
Credit Card Charge	03/05/2018		HAMPTON INN UKIAH	Academy lodgi...	District		Bank of the We...	176.49	4,757.74
Credit Card Charge	03/12/2018		HAMPTON INN UKIAH	Academy lodgi...	District		Bank of the We...	352.98	5,110.72
Credit Card Charge	03/12/2018		HAMPTON INN UKIAH	Academy lodgi...	District		Bank of the We...	176.49	5,287.21
Check	03/17/2018	10238	Bank of The West	travel fuel to fir...	District		District Checking	89.58	5,376.79
Check	03/17/2018	10238	Bank of The West	lodging at fire ...	District		District Checking	1,041.05	6,417.84
Check	03/17/2018	10238	Bank of The West	lodging at aca...	District		District Checking	158.84	6,576.68
Check	03/17/2018	10238	Bank of The West	lodging at aca...	District		District Checking	158.84	6,735.52
Check	03/17/2018	10238	Bank of The West	lodging at aca...	District		District Checking	523.00	7,258.52
Check	03/17/2018	10238	Bank of The West	lodging at aca...	District		District Checking	943.00	8,201.52
Check	03/17/2018	10238	Bank of The West	lodging at aca...	District		District Checking	380.00	8,581.52
Check	03/17/2018	10247	Redwood Coast Fuels	inv 0906940	District		District Checking	294.28	8,875.80
Check	03/17/2018	10249	Leslie Hrbacek	academy milea...	District		District Checking	499.57	9,375.37
Credit Card Credit	03/22/2018		Testa Vineyards	lodging for aca...	District		Bank of the We...	-563.00	8,812.37
Check	04/10/2018	10264	Redwood Coast Fuels	inv 0913040	District		District Checking	444.04	9,256.41
Check	06/12/2018	10307	Colton Nation	Academy	District		District Checking	867.64	10,124.05
Check	06/12/2018	10308	Kenyon Begley	2017 mileage r...	District		District Checking	154.08	10,278.13
Check	06/12/2018	10309	Marshall Brown	2017 mileage r...	District		District Checking	836.21	11,114.34
Check	06/12/2018	10310	John Crowningshield	2017 mileage r...	District		District Checking	512.00	11,626.34
Check	06/12/2018	10311	Andrea Pennebaker	2017 mileage r...	District		District Checking	526.44	12,152.78
Check	06/12/2018	10312	Jaime Placido	2017 mileage r...	District		District Checking	556.94	12,709.72
Check	06/12/2018	10313	Michael Rees	2017 mileage r...	District		District Checking	739.91	13,449.63
Check	06/12/2018	10314	Citlali Calvillo	2017 mileage r...	District		District Checking	353.10	13,802.73
Check	06/12/2018	10315	Sam Levine	2017 mileage r...	District		District Checking	531.26	14,333.99
Check	06/12/2018	10316	KEVIN SPRING	2017 mileage r...	District		District Checking	526.44	14,860.43
Check	06/12/2018	10317	Debbi Wolfe	2017 mileage r...	District		District Checking	491.13	15,351.56
Check	06/12/2018	10318	Ted Williams	2017 mileage r...	District		District Checking	1,049.67	16,401.23
Check	06/12/2018	10319	Steven L. Wolfe	2017 mileage r...	District		District Checking	491.13	16,892.36
Check	06/12/2018	10320	SERENA RANDOLPH	2017 mileage r...	District		District Checking	276.06	17,168.42
Check	06/12/2018	10321	Craig Hathaway	2017 mileage r...	District		District Checking	149.27	17,317.69
Check	06/12/2018	10322	Maddy Godine	2017 mileage r...	District		District Checking	126.80	17,444.49
Check	06/12/2018	10323	MICHAEL ISSEL	2017 mileage r...	District		District Checking	89.88	17,534.37
Check	06/12/2018	10324	Tony Oakley	2017 mileage r...	District		District Checking	16.05	17,550.42
Check	06/12/2018	10325	ARROW PIERCE	2017 mileage r...	District		District Checking	67.41	17,617.83
Check	06/12/2018	10326	Harolde Searles	2017 mileage r...	District		District Checking	30.50	17,648.33
Check	06/12/2018	10327	Leslie Hrbacek	2017 mileage r...	District		District Checking	866.70	18,515.03
Check	06/12/2018	10328	Rob Marcello	2017 mileage r...	District		District Checking	205.44	18,720.47
Check	06/12/2018	10329	David Jones	2017 mileage r...	District		District Checking	51.36	18,771.83
Check	06/12/2018	10330	Austin Williams	2017 mileage r...	District		District Checking	67.41	18,839.24

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

July 2017 through June 2018

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Accrual Basis

Type	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
Check	06/12/2018	10331	Laurie Starr	2017 mileage r...	District		District Checking	9.63	18,848.87
Check	06/12/2018	10332	Paul Hamby	2017 mileage r...	District		District Checking	4.82	18,853.69
Total 86-2250 · TRANSPORTATION & TRAVEL - Other								18,853.69	18,853.69
Total 86-2250 · TRANSPORTATION & TRAVEL								20,168.05	20,168.05
<b>86-2260 · UTILITIES</b>									
<b>Albion Water District</b>									
Check	07/24/2017	10124	Albion Mutual Water ...	invoice 1718-01	District		District Checking	135.00	135.00
Check	10/11/2017	10156	Albion Mutual Water ...	VOID: 1719-01	District	X	District Checking	0.00	135.00
Check	10/25/2017	10165	Albion Mutual Water ...	1719-01	District		District Checking	135.00	270.00
Check	01/24/2018	10214	Albion Mutual Water ...	1720-01	District		District Checking	135.00	405.00
Check	04/10/2018	10267	Albion Mutual Water ...	17184-08	District		District Checking	235.00	640.00
Total Albion Water District								640.00	640.00
<b>PG&amp;E</b>									
Check	07/21/2017	ACH	PG&E	0210095100-9	District		District Checking	184.43	184.43
Check	08/17/2017	ACH	PG&E	0210095100-9	District		District Checking	196.45	380.88
Check	10/17/2017	ACH	PG&E	0210095100-9	District		District Checking	166.40	547.28
Check	11/16/2017	ACH	PG&E	0210095100-9	District		District Checking	160.95	708.23
Check	12/16/2017	ACH	PG&E	0210095100-9	District		District Checking	148.20	856.43
Check	01/16/2018	ACH	PG&E	0210095100-9	District		District Checking	142.71	999.14
Check	02/16/2018	ACH	PG&E	0210095100-9	District		District Checking	148.83	1,147.97
Check	03/16/2018	ACH	PG&E	0210095100-9	District		District Checking	143.60	1,291.57
Check	04/16/2018	ACH	PG&E	0210095100-9	District		District Checking	156.89	1,448.46
Check	05/16/2018	ACH	PG&E	0210095100-9	District		District Checking	159.70	1,608.16
Check	06/16/2018	ACH	PG&E	0210095100-9	District		District Checking	153.29	1,761.45
Total PG&E								1,761.45	1,761.45
<b>Suburban Propane</b>									
Check	07/19/2017	4383	Suburban Propane	1426-080341	District		District Checking	278.88	278.88
Check	02/27/2018	10235	Suburban Propane	bulk tank rent	District		District Checking	60.00	338.88
Total Suburban Propane								338.88	338.88
<b>Thompson Septic Service</b>									
Check	07/19/2017	4380	Thompson's PortaSe...		District		District Checking	206.64	206.64
Check	08/29/2017	10143	Thompson's PortaSe...	4478	District		District Checking	206.64	413.28
Check	09/27/2017	10151	Thompson's PortaSe...	4717	District		District Checking	206.64	619.92
Check	10/11/2017	10157	Thompson's PortaSe...	4887	District		District Checking	206.64	826.56
Check	11/08/2017	10171	Thompson's PortaSe...	Invoice #5077	District		District Checking	206.64	1,033.20
Check	12/20/2017	10189	Thompson's PortaSe...	Invoice #5242	District		District Checking	206.64	1,239.84
Check	01/10/2018	10200	Thompson's PortaSe...	Invoice #5387	District		District Checking	206.64	1,446.48
Check	02/08/2018	10228	Thompson's PortaSe...	Invoice #5546	District		District Checking	206.64	1,653.12
Check	03/07/2018	10236	Thompson's PortaSe...	Invoice #5684	District		District Checking	206.64	1,859.76
Check	04/10/2018	10270	Thompson's PortaSe...	Invoice #5851	District		District Checking	206.64	2,066.40
Check	05/10/2018	10281	Thompson's PortaSe...	Invoice #5998	District		District Checking	207.09	2,273.49
Check	06/12/2018	10302	Thompson's PortaSe...	Invoice #6182	District		District Checking	207.09	2,480.58
Total Thompson Septic Service								2,480.58	2,480.58
<b>Waste Management</b>									
Check	07/06/2017	ACH	Waste Management	799-0001196-...	District		District Checking	24.82	24.82
Check	08/08/2017	ACH	Waste Management	2665729-2561-5	District		District Checking	26.58	51.40
Check	11/01/2017	ACH	Waste Management	799-0001196-...	District		District Checking	26.58	77.98
Check	11/30/2017	ACH	Waste Management	799-0001196-...	District		District Checking	26.58	104.56
Check	12/31/2017	ACH	Waste Management	799-0001196-...	District		District Checking	26.58	131.14
Check	01/31/2018	ACH	Waste Management	799-0001196-...	District		District Checking	29.22	160.36
Check	02/28/2018	ACH	Waste Management	799-0001196-...	District		District Checking	27.90	188.26
Check	03/31/2018	ACH	Waste Management	799-0001196-...	District		District Checking	27.90	216.16
Check	05/08/2018	ACH	Waste Management	799-0001196-...	District		District Checking	27.90	244.06
Check	06/08/2018	ACH	Waste Management	799-0001196-...	District		District Checking	27.90	271.96
Total Waste Management								271.96	271.96
<b>86-2260 · UTILITIES - Other</b>									
Check	09/15/2017	ACH	PG&E	0210095100-9	District		District Checking	158.30	158.30
Check	03/17/2018	10238	Bank of The West	Slack monthly ...	District		District Checking	151.22	309.52
Total 86-2260 · UTILITIES - Other								309.52	309.52
Total 86-2260 · UTILITIES								5,802.39	5,802.39
<b>86-3113 · PAYMENTS TO GOVT AGENCIES</b>									
<b>COUNTY ASSESSOR-TAX ASSESSMENT</b>									
Check	01/24/2018	10212	MENDOCINO COUN...	Tax collection f...	District		District Checking	1,542.88	1,542.88
Check	06/01/2018	10300	Mendocino County As...	District FY 201...	District		District Checking	55.00	1,597.88
Total COUNTY ASSESSOR-TAX ASSESSMENT								1,597.88	1,597.88
<b>LAFCO-DUES</b>									
Check	07/19/2017	4379	Mendocino County A...	FY 2017/2018 ...	District		District Checking	60.00	60.00
Check	07/24/2017	10128	LAFCO	Invoice #828	District		District Checking	297.04	357.04
Total LAFCO-DUES								357.04	357.04
Total 86-3113 · PAYMENTS TO GOVT AGENCIES								1,954.92	1,954.92
<b>86-4360 · BUILDINGS &amp; IMPROVEMENT</b>									
<b>STATION 810</b>									

## Albion Little River Fire Protection District

## Revenue &amp; Expense Detail

July 2017 through June 2018

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Accrual Basis

Type	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
Check	12/04/2017	10180	Ward Levy Appraisal ...	Commercial A...	District		District Checking	4,000.00	4,000.00
Total STATION 810								4,000.00	4,000.00
Total 86-4360 · BUILDINGS & IMPROVEMENT								4,000.00	4,000.00
<b>86-4370 · EQUIPMENT (PURCHASE)</b>									
<b>Firefighting Equipment</b>									
<b>HOSE</b>									
Bill	07/01/2017	105765	Curtis		District		20000 · Accoun...	254.29	254.29
Bill	07/01/2017	108588	Curtis		District		20000 · Accoun...	2,943.73	3,198.02
Total HOSE								3,198.02	3,198.02
<b>NOZZLES</b>									
Bill	08/08/2017	118973	Curtis		District		20000 · Accoun...	920.19	920.19
Total NOZZLES								920.19	920.19
<b>SCBA</b>									
Check	08/08/2017	10135	Curtis	Inv 111477	District		District Checking	33,049.08	33,049.08
Total SCBA								33,049.08	33,049.08
<b>Firefighting Equipment - Other</b>									
Check	07/24/2017	10127	The Color Mill	Run book	District:ST		District Checking	1,114.53	1,114.53
Check	08/29/2017	10141	Golden State EmERGE...	W1001194	District		District Checking	2,422.69	3,537.22
Bill	09/15/2017	127404	Curtis		District		20000 · Accoun...	3,284.76	6,821.98
Credit Card Charge	12/12/2017	8671433	Amazon.com	ear protection	District		Bank of the We...	43.62	6,865.60
Credit Card Charge	12/12/2017	8671433	Amazon.com	chaps	District		Bank of the We...	179.85	7,045.45
Total Firefighting Equipment - Other								7,045.45	7,045.45
Total Firefighting Equipment								44,212.74	44,212.74
<b>Medical Equipment</b>									
Credit Card Charge	09/22/2017		AMAZON MKTPLAC...	foldable alumin...	District		Bank of the We...	257.39	257.39
Credit Card Charge	09/25/2017		AMAZON MKTPLAC...	traction splint	District		Bank of the We...	619.99	877.38
Credit Card Charge	11/27/2017	7320221	AMAZON MKTPLAC...		District		Bank of the We...	740.43	1,617.81
Total Medical Equipment								1,617.81	1,617.81
<b>Radios</b>									
Credit Card Charge	07/26/2017		P&W		District		Bank of the We...	2,099.50	2,099.50
Credit Card Charge	10/26/2017		P & W	paggers	District		Bank of the We...	2,099.50	4,199.00
Credit Card Charge	11/16/2017		Precision Wireless	paggers	District		Bank of the We...	2,014.64	6,213.64
Total Radios								6,213.64	6,213.64
<b>86-4370 · EQUIPMENT (PURCHASE) - Other</b>									
Bill	07/01/2017	104149	Curtis		District		20000 · Accoun...	151.28	151.28
Credit Card Charge	07/03/2017		AMAZON MKTPLAC...		District		Bank of the We...	149.82	301.10
Bill	07/10/2017	112725	Curtis		District		20000 · Accoun...	17.94	319.04
Credit Card Charge	07/26/2017		AMAZON MKTPLAC...		District		Bank of the We...	126.40	445.44
Credit Card Charge	07/26/2017		AMAZON MKTPLAC...		District		Bank of the We...	135.90	581.34
Credit Card Charge	07/27/2017		Cascade Fire Equipm...		District		Bank of the We...	149.25	730.59
Credit Card Charge	07/30/2017		AMAZON MKTPLAC...		District		Bank of the We...	144.56	875.15
Check	08/08/2017	10135	Curtis	Inv 110970	District		District Checking	561.39	1,436.54
Check	08/08/2017	10135	Curtis	Inv 113641	District		District Checking	17.62	1,454.16
Total 86-4370 · EQUIPMENT (PURCHASE) - Other								1,454.16	1,454.16
Total 86-4370 · EQUIPMENT (PURCHASE)								53,498.35	53,498.35
Total Expense								340,890.54	340,890.54
<b>Net Income</b>								<b>36,307.30</b>	<b>36,307.30</b>

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

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July 2017 through June 2018

Accrual Basis

Type	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
<b>Income</b>									
<b>82-7705 - Donations</b>									
<b>BBQ</b>									
Deposit	09/13/2017		Albion-Little River Fir...	Deposit	FD Donati...		Fire Department...	11,219.26	11,219.26
Total BBQ								11,219.26	11,219.26
<b>Business</b>									
Deposit	07/31/2017		Savings Bank Of Men...	7/05	FD Donati...		Fire Department...	100.00	100.00
Deposit	07/31/2017		MacCallum Propertie...	7/18	FD Donati...		Fire Department...	1,500.00	1,600.00
Deposit	10/02/2017		Mendocino Coast Ho...	Deposit	FD Donati...		Fire Department...	1,500.00	3,100.00
Deposit	11/27/2017		LITTLE RIVER INN	Concert proce...	FD Donati...		Fire Department...	910.00	4,010.00
Deposit	11/27/2017		Mendocino Theatre C...	Deposit	FD Donati...		Fire Department...	143.00	4,153.00
Deposit	12/26/2017		Conservation Fund	Deposit	FD Donati...		Fire Department...	500.00	4,653.00
Deposit	03/02/2018		Albion-Little River Fir...	Deposit	FD Donati...		District Checking	6,262.63	10,915.63
Deposit	04/06/2018		Corners of the Mouth	Deposit	FD Donati...		Fire Department...	300.00	11,215.63
Total Business								11,215.63	11,215.63
<b>Individual</b>									
Deposit	07/31/2017		Lavery Murray	7/12	FD Donati...		Fire Department...	400.00	400.00
Deposit	07/31/2017		RECYCLE PROGRAM	7/18	FD Donati...		Fire Department...	63.59	463.59
Deposit	07/31/2017		RECYCLE PROGRAM	7/18	FD Donati...		Fire Department...	23.47	487.06
Deposit	07/31/2017		RECYCLE PROGRAM	7/13	FD Donati...		Fire Department...	59.89	546.95
Deposit	07/31/2017		RECYCLE PROGRAM	7/13	FD Donati...		Fire Department...	43.15	590.10
Deposit	07/31/2017		Mary Rose Kaczorow...	7/17	FD Donati...		Fire Department...	25.00	615.10
Deposit	07/31/2017		John & Salina Gilmore	7/17	FD Donati...		Fire Department...	50.00	665.10
Deposit	07/31/2017		Stephen Drake	7/17	FD Donati...		Fire Department...	100.00	765.10
Deposit	07/31/2017		LITTLE RIVER INN	7/19	FD Donati...		Fire Department...	525.00	1,290.10
Deposit	07/31/2017		Mary G Snodgrass	7/19	FD Donati...		Fire Department...	30.00	1,320.10
Deposit	07/31/2017		RECYCLE PROGRAM	7/27	FD Donati...		Fire Department...	37.40	1,357.50
Deposit	07/31/2017		RECYCLE PROGRAM	7/27	FD Donati...		Fire Department...	39.65	1,397.15
Deposit	07/31/2017		RECYCLE PROGRAM	7/27	FD Donati...		Fire Department...	98.35	1,495.50
Deposit	07/31/2017		JEANNETTE RASKER	7/31	FD Donati...		Fire Department...	35.00	1,530.50
Deposit	07/31/2017			7/11	FD Donati...		Fire Department...	2,810.00	4,340.50
Deposit	08/04/2017		Hal & Sidra Stone	Deposit	FD Donati...		Fire Department...	500.00	4,840.50
Deposit	08/08/2017		RECYCLE PROGRAM	Deposit	FD Donati...		Fire Department...	59.01	4,899.51
Deposit	08/14/2017		RECYCLE PROGRAM	Deposit	FD Donati...		Fire Department...	9.01	4,908.52
Deposit	08/14/2017		RECYCLE PROGRAM	Deposit	FD Donati...		Fire Department...	55.90	4,964.42
Deposit	09/12/2017		JEANNETTE RASKER	Deposit	FD Donati...		Fire Department...	35.00	4,999.42
Deposit	09/12/2017		Doug Nunn	Deposit	FD Donati...		Fire Department...	40.00	5,039.42
Deposit	09/13/2017		Martha Wagner Estate	Deposit	FD Donati...		Fire Department...	150,000.00	155,039.42
Deposit	09/27/2017		Rene Roberts	Deposit	FD Donati...		Fire Department...	100.00	155,139.42
Deposit	09/29/2017		JEANNETTE RASKER	Deposit	FD Donati...		Fire Department...	35.00	155,174.42
Deposit	10/10/2017		Lynda Reed	Deposit	FD Donati...		Fire Department...	500.00	155,674.42
Deposit	10/13/2017		Sandra Berrigan	Deposit	FD Donati...		Fire Department...	25.00	155,699.42
Deposit	10/20/2017		THE WOODLANDERS	Deposit	FD Donati...		Fire Department...	5,000.00	160,699.42
Deposit	10/25/2017		Mitchell Sprague	Deposit	FD Donati...		Fire Department...	50.00	160,749.42
Deposit	10/25/2017		Dennis Johnson	Deposit	FD Donati...		Fire Department...	200.00	160,949.42
Deposit	10/30/2017		JEANNETTE RASKER	Deposit	FD Donati...		Fire Department...	35.00	160,984.42
Deposit	11/06/2017		Albion-Little River Fir...	Deposit	FD Donati...		Fire Department...	101.88	161,086.30
Deposit	11/27/2017		Meredythe G and Cla...	Family Fund of...	FD Donati...		Fire Department...	1,000.00	162,086.30
Deposit	11/27/2017		JEANNETTE RASKER	Deposit	FD Donati...		Fire Department...	35.00	162,121.30
Deposit	12/14/2017		Leona Walden	Deposit	FD Donati...		Fire Department...	30.00	162,151.30
Deposit	12/19/2017		Steven L. Wolfe	Deposit	FD Donati...		Fire Department...	1,000.00	163,151.30
Deposit	12/20/2017		Louise Mariana	Deposit	FD Donati...		Fire Department...	70.00	163,221.30
Deposit	12/20/2017		Howard & Sharon Lau	Deposit	FD Donati...		Fire Department...	150.00	163,371.30
Deposit	12/26/2017		Holiday Phelan-Johns...	Deposit	FD Donati...		Fire Department...	1,000.00	164,371.30
Deposit	12/29/2017		JEANNETTE RASKER	Deposit	FD Donati...		Fire Department...	35.00	164,406.30
Deposit	12/29/2017		Leslie White & Barton...	Deposit	FD Donati...		Fire Department...	150.00	164,556.30
Deposit	12/29/2017		John & Kathryn Hughes	Deposit	FD Donati...		Fire Department...	1,000.00	165,556.30
Deposit	12/29/2017		Steven & Deborah Fa...	Deposit	FD Donati...		Fire Department...	1,500.00	167,056.30
Deposit	01/02/2018		Hal & Sidra Stone	Deposit	FD Donati...		Fire Department...	500.00	167,556.30
Deposit	01/02/2018		MICHAEL ISSEL	Deposit	FD Donati...		Fire Department...	1,000.00	168,556.30
Deposit	01/04/2018		Rene Roberts	Deposit	FD Donati...		Fire Department...	700.00	169,256.30
Deposit	01/12/2018		Lisa Orselli or Bob Ro...	Deposit	FD Donati...		Fire Department...	2,000.00	171,256.30
Deposit	01/29/2018		JEANNETTE RASKER	Deposit	FD Donati...		Fire Department...	35.00	171,291.30
Deposit	02/27/2018		JEANNETTE RASKER	Deposit	FD Donati...		Fire Department...	35.00	171,326.30
Deposit	02/27/2018		Linda K Wolfe	Deposit	FD Donati...		Fire Department...	25.00	171,351.30
Deposit	03/31/2018		JEANNETTE RASKER	Deposit	FD Donati...		Fire Department...	35.00	171,386.30
Deposit	04/30/2018		JEANNETTE RASKER	Deposit	FD Donati...		Fire Department...	35.00	171,421.30
Deposit	05/30/2018		JEANNETTE RASKER	Deposit	FD Donati...		Fire Department...	35.00	171,456.30
Deposit	06/06/2018		Mary G Snodgrass	Deposit	FD Donati...		Fire Department...	30.00	171,486.30
Deposit	06/11/2018		Chatter Bishoff Trust	Deposit	FD Donati...		District Checking	7,928.67	179,414.97
Deposit	06/15/2018		Flinda Behringer	Deposit	FD Donati...		Fire Department...	50.00	179,464.97
Deposit	06/28/2018		Leon Hamackers & D...	Deposit	FD Donati...		Fire Department...	500.00	179,964.97
Deposit	06/30/2018		JEANNETTE RASKER	Deposit	FD Donati...		Fire Department...	35.00	179,999.97
Total Individual								179,999.97	179,999.97
Total 82-7705 - Donations								202,434.86	202,434.86
Total Income								202,434.86	202,434.86
Gross Profit								202,434.86	202,434.86
<b>Expense</b>									
<b>BBQ</b>									
<b>PRINTING</b>									
Check	06/27/2018	2003	Braggadood Signs & ...	signs and grap...	FD Donati...		Fire Department...	1,500.00	1,500.00

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

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Accrual Basis

July 2017 through June 2018

Type	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
Total PRINTING								1,500.00	1,500.00
<b>BBQ - Other</b>									
Credit Card Charge	07/13/2017		Mendocino Beacon	charged to dist...	FD Donati...		Bank of the We...	201.20	201.20
Credit Card Credit	08/22/2017		Mendocino Beacon		FD Donati...		Bank of the We...	-201.20	0.00
Total BBQ - Other								0.00	0.00
Total BBQ								1,500.00	1,500.00
<b>Donation expenditures</b>									
Check	01/11/2018	2001	Bank of The West	Scene lighting ...	FD Donati...		Fire Department...	954.77	954.77
General Journal	01/24/2018	88					Paper, Ink, Mat...	34.19	988.96
Check	06/12/2018	2002	Bank of The West	Scene lighting ...	FD Donati...		Fire Department...	954.77	1,943.73
Total Donation expenditures								1,943.73	1,943.73
Total Expense								3,443.73	3,443.73
<b>Net Income</b>								<b>198,991.13</b>	<b>198,991.13</b>

## Albion Little River Fire Protection District

## Building Fund Register

As of June 30, 2018

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10/10/18

Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>Building Fund - Checking</b>							10,633.80
Check	07/31/2017		deluxe check charge		Paper, Ink, Mat...	-34.19	10,599.61
Deposit	07/31/2017			Interest	82-4100 · INTE...	0.45	10,600.06
Check	08/22/2017	995001	Santa Cruz County B...		-SPLIT-	-7,050.18	3,549.88
Deposit	08/31/2017			Interest	82-4100 · INTE...	0.35	3,550.23
Transfer	09/13/2017			Funds Transfer	Fire Departmen...	7,050.18	10,600.41
Deposit	09/29/2017			Interest	82-4100 · INTE...	0.27	10,600.68
Deposit	10/31/2017			Interest	82-4100 · INTE...	0.45	10,601.13
Deposit	11/30/2017			Interest	82-4100 · INTE...	0.44	10,601.57
Check	12/31/2017			Service Charge	86-2181 · AUDI...	-10.95	10,590.62
Deposit	12/31/2017			Interest	82-4100 · INTE...	0.45	10,591.07
Deposit	01/10/2018			Deposit	Bank charge	21.90	10,612.97
Check	01/31/2018			Service Charge	Bank charge	-10.95	10,602.02
Deposit	01/31/2018			Interest	82-4100 · INTE...	0.45	10,602.47
Deposit	02/28/2018			Interest	82-4100 · INTE...	0.41	10,602.88
Deposit	03/31/2018			Interest	82-4100 · INTE...	0.45	10,603.33
Deposit	04/30/2018			Interest	82-4100 · INTE...	0.44	10,603.77
Deposit	05/31/2018			Interest	82-4100 · INTE...	0.45	10,604.22
Deposit	06/30/2018			Interest	82-4100 · INTE...	0.44	10,604.66
Total Building Fund - Checking						-29.14	10,604.66
<b>TOTAL</b>						<b>-29.14</b>	<b>10,604.66</b>

## Albion Little River Fire Protection District

## Balance Sheet

As of September 30, 2018

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10/10/18

Accrual Basis

	Sep 30, 18
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
District Checking	90,288.84
County Held Funds	273,908.61
Building Fund - Checking	10,606.00
Fire Department - Donations	238,205.47
<b>Total Checking/Savings</b>	613,008.92
<b>Other Current Assets</b>	
Loan - A Pennebaker	1,100.00
<b>Total Other Current Assets</b>	1,100.00
<b>Total Current Assets</b>	614,108.92
<b>Fixed Assets</b>	
Accumulated Depreciation	-611,890.00
Building & Improvements	403,552.00
Firefighting Equipment	503,254.00
Land	
escrow fees	2,287.68
Land - Other	375,683.00
<b>Total Land</b>	377,970.68
<b>Total Fixed Assets</b>	672,886.68
<b>TOTAL ASSETS</b>	<b>1,286,995.60</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	
20000 · Accounts Payable	-700.00
<b>Total Accounts Payable</b>	-700.00
<b>Credit Cards</b>	
Umpqua Bank	1,584.94
<b>Total Credit Cards</b>	1,584.94
<b>Total Current Liabilities</b>	884.94
<b>Total Liabilities</b>	884.94
<b>Equity</b>	
30000 · Opening Balance Equity	588,887.94
32000 · Retained Earnings	701,002.13
Net Income	-3,779.41
<b>Total Equity</b>	1,286,110.66
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>1,286,995.60</b>

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

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10/10/18

Accrual Basis

July through September 2018

	Jul - Sep 18	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
82-1110 · CURRENT SECURED TAX	0.00	83,618.00	-83,618.00	0.0%
82-1120 · CURRENT UNSECURED TAX	0.00	2,487.00	-2,487.00	0.0%
82-1130 · SB813 SUPPLEMENTAL TAX	0.00	366.00	-366.00	0.0%
82-1220 · PRIOR UNSECURED TAX	0.00	44.00	-44.00	0.0%
82-1300 · SPECIAL TAX	0.00	191,000.00	-191,000.00	0.0%
82-1510 · SALES TAX-PUBLIC SAFETY	14,531.00	14,482.00	49.00	100.3%
82-1600 · TIMBER TAX	0.00	303.00	-303.00	0.0%
82-4100 · INTEREST INCOME	0.00	2,200.00	-2,200.00	0.0%
82-5481 · HOMEOWNER PROPERTY TAX	0.00	749.00	-749.00	0.0%
<b>Total Income</b>	<b>14,531.00</b>	<b>295,249.00</b>	<b>-280,718.00</b>	<b>4.9%</b>
<b>Gross Profit</b>	<b>14,531.00</b>	<b>295,249.00</b>	<b>-280,718.00</b>	<b>4.9%</b>
<b>Expense</b>				
86-1011 · Regular Employees	0.00	40,000.00	-40,000.00	0.0%
86-1014 · MISC EMPLOYEE BENEFITS	0.00	1,500.00	-1,500.00	0.0%
86-1035 · WORKERS COMPENSATION IN	7,394.00	9,000.00	-1,606.00	82.2%
86-2050 · CLOTHING & PERSONAL ITE	0.00	35,000.00	-35,000.00	0.0%
<b>86-2060 · COMMUNICATIONS</b>				
INTERNET SERVICE				
Comcast	267.96			
INTERNET SERVICE - Other	71.75			
<b>Total INTERNET SERVICE</b>	<b>339.71</b>			
web design	225.00			
WEBHOSTING	144.00			
86-2060 · COMMUNICATIONS - Other	352.63	6,000.00	-5,647.37	5.9%
<b>Total 86-2060 · COMMUNICATIONS</b>	<b>1,061.34</b>	<b>6,000.00</b>	<b>-4,938.66</b>	<b>17.7%</b>
86-2080 · FOOD	0.00	2,000.00	-2,000.00	0.0%
86-2101 · INSURANCE GENERAL	11,703.00	11,703.00	0.00	100.0%
<b>86-2120 · MAINTENANCE EQUIPMENT</b>				
Site Maintenance	37.15			
Medical Equipment	501.00			
Radio Maintenance	26.99			
Vehicle Maintenance				
8199 Jet Ski	2.42			
Vehicle Maintenance - Other	117.93			
<b>Total Vehicle Maintenance</b>	<b>120.35</b>			
86-2120 · MAINTENANCE EQUIPMENT - Other	742.85	25,000.00	-24,257.15	3.0%
<b>Total 86-2120 · MAINTENANCE EQUIPMENT</b>	<b>1,428.34</b>	<b>25,000.00</b>	<b>-23,571.66</b>	<b>5.7%</b>
<b>86-2130 · MAINTENANCE STRUCTURES</b>				
Mowing	8.28			
Station 812				
Gravel	2,652.22			
Station 812 - Other	280.63			
<b>Total Station 812</b>	<b>2,932.85</b>			
86-2130 · MAINTENANCE STRUCTURES - Other	0.00	7,000.00	-7,000.00	0.0%
<b>Total 86-2130 · MAINTENANCE STRUCTURES</b>	<b>2,941.13</b>	<b>7,000.00</b>	<b>-4,058.87</b>	<b>42.0%</b>
<b>86-2140 · MEDICAL, LAB SUPPLIES</b>				
Gasses				
Eureka Oxygen	244.24			
<b>Total Gasses</b>	<b>244.24</b>			
86-2140 · MEDICAL, LAB SUPPLIES - Other	0.00	6,000.00	-6,000.00	0.0%
<b>Total 86-2140 · MEDICAL, LAB SUPPLIES</b>	<b>244.24</b>	<b>6,000.00</b>	<b>-5,755.76</b>	<b>4.1%</b>
86-2150 · MEMBERSHIPS	0.00	1,500.00	-1,500.00	0.0%
<b>86-2170 · DISTRICT OFFICE SUPPLIE</b>				
late fee	0.00			
Paper, Ink, Materials	163.29			
Postage	54.00			
Printing & Copying Services	13.78			
Software	62.99			
86-2170 · DISTRICT OFFICE SUPPLIE - Other	0.00	5,000.00	-5,000.00	0.0%
<b>Total 86-2170 · DISTRICT OFFICE SUPPLIE</b>	<b>294.06</b>	<b>5,000.00</b>	<b>-4,705.94</b>	<b>5.9%</b>
<b>86-2181 · AUDITING &amp; FISCAL SERVI</b>				
Bookkeeping Services	500.00			
86-2181 · AUDITING & FISCAL SERVI - Other	0.00	8,500.00	-8,500.00	0.0%
<b>Total 86-2181 · AUDITING &amp; FISCAL SERVI</b>	<b>500.00</b>	<b>8,500.00</b>	<b>-8,000.00</b>	<b>5.9%</b>
86-2185 · MED AND DENTAL	228.00	1,500.00	-1,272.00	15.2%
86-2187 · EDUCATION & TRAINING				



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

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10/10/18

Accrual Basis

July through September 2018

	<u>Jul - Sep 18</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Food	315.61			
86-2187 · EDUCATION & TRAINING - Other	324.61	18,500.00	-18,175.39	1.8%
<b>Total 86-2187 · EDUCATION &amp; TRAINING</b>	<b>640.22</b>	<b>18,500.00</b>	<b>-17,859.78</b>	<b>3.5%</b>
<b>86-2189 · PROFESIONAL &amp; SPECIAL SERVICES</b>				
District Counsel Services	6,103.69			
86-2189 · PROFESIONAL & SPECIAL SERVICES - Oth...	0.00	41,000.00	-41,000.00	0.0%
<b>Total 86-2189 · PROFESIONAL &amp; SPECIAL SERVICES</b>	<b>6,103.69</b>	<b>41,000.00</b>	<b>-34,896.31</b>	<b>14.9%</b>
<b>86-2200 · RENT- LEASE EQUIPMENT</b>				
8130 Lease Purchase				
Interest 8130	2,988.29			
Principal 8130	4,567.72			
<b>Total 8130 Lease Purchase</b>	<b>7,556.01</b>			
8181 8191 Lease Purchase				
Interest 8181 8191	6,363.59			
Principal 8181 8191	6,136.41			
<b>Total 8181 8191 Lease Purchase</b>	<b>12,500.00</b>			
86-2200 · RENT- LEASE EQUIPMENT - Other	0.00	95,000.00	-95,000.00	0.0%
<b>Total 86-2200 · RENT- LEASE EQUIPMENT</b>	<b>20,056.01</b>	<b>95,000.00</b>	<b>-74,943.99</b>	<b>21.1%</b>
86-2231 · ELECTION SUPERVISION & SERVICES	0.00	500.00	-500.00	0.0%
<b>86-2250 · TRANSPORTATION &amp; TRAVEL</b>				
FLEET FUEL				
Bulk Fuel Delivery	1,838.03			
<b>Total FLEET FUEL</b>	<b>1,838.03</b>			
86-2250 · TRANSPORTATION & TRAVEL - Other	0.00	12,000.00	-12,000.00	0.0%
<b>Total 86-2250 · TRANSPORTATION &amp; TRAVEL</b>	<b>1,838.03</b>	<b>12,000.00</b>	<b>-10,161.97</b>	<b>15.3%</b>
<b>86-2260 · UTILITIES</b>				
Albion Water District	135.00			
PG&E	524.25			
Suburban Propane	279.77			
Thompson Septic Service	683.64			
Waste Management	83.70			
86-2260 · UTILITIES - Other	0.00	6,000.00	-6,000.00	0.0%
<b>Total 86-2260 · UTILITIES</b>	<b>1,706.36</b>	<b>6,000.00</b>	<b>-4,293.64</b>	<b>28.4%</b>
<b>86-3113 · PAYMENTS TO GOVT AGENCIES</b>				
LAFCO-DUES	527.49			
86-3113 · PAYMENTS TO GOVT AGENCIES - Other	117.00	3,500.00	-3,383.00	3.3%
<b>Total 86-3113 · PAYMENTS TO GOVT AGENCIES</b>	<b>644.49</b>	<b>3,500.00</b>	<b>-2,855.51</b>	<b>18.4%</b>
<b>86-4360 · BUILDINGS &amp; IMPROVEMENT</b>				
STATION 812	9,860.59			
86-4360 · BUILDINGS & IMPROVEMENT - Other	1,272.10	85,000.00	-83,727.90	1.5%
<b>Total 86-4360 · BUILDINGS &amp; IMPROVEMENT</b>	<b>11,132.69</b>	<b>85,000.00</b>	<b>-73,867.31</b>	<b>13.1%</b>
<b>86-4370 · EQUIPMENT (PURCHASE)</b>				
Firefighting Equipment				
Site Maintenance	151.99			
<b>Total Firefighting Equipment</b>	<b>151.99</b>			
Medical Equipment	1,593.26			
Radios	2,095.19			
86-4370 · EQUIPMENT (PURCHASE) - Other	8,319.62	125,000.00	-116,680.38	6.7%
<b>Total 86-4370 · EQUIPMENT (PURCHASE)</b>	<b>12,160.06</b>	<b>125,000.00</b>	<b>-112,839.94</b>	<b>9.7%</b>
<b>Total Expense</b>	<b>80,075.66</b>	<b>546,203.00</b>	<b>-466,127.34</b>	<b>14.7%</b>
<b>Net Income</b>	<b>-65,544.66</b>	<b>-250,954.00</b>	<b>185,409.34</b>	<b>26.1%</b>

**Albion Little River Fire Protection District**  
**Revenue & Expense Detail**  
 July through September 2018

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10/10/18

Accrual Basis

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
<b>Income</b>									
<b>82-1510 · SALES TAX-PUBLIC SAFETY</b>									
Deposit	08/30/2018			Deposit	District		County Held Fu...	14,531.00	14,531.00
Total 82-1510 · SALES TAX-PUBLIC SAFETY								14,531.00	14,531.00
Total Income								14,531.00	14,531.00
Gross Profit								14,531.00	14,531.00
<b>Expense</b>									
<b>86-1035 · WORKERS COMPENSATION IN</b>									
Check	07/10/2018	10336	Golden State Risk Ma...	7/1/18-7/1/19 ...	District		District Checking	7,394.00	7,394.00
Total 86-1035 · WORKERS COMPENSATION IN								7,394.00	7,394.00
<b>86-2060 · COMMUNICATIONS</b>									
<b>INTERNET SERVICE</b>									
<b>Comcast</b>									
Check	07/18/2018	ACH	Comcast/Xfinity	815530057012...	District		District Checking	89.32	89.32
Check	08/20/2018	ACH	Comcast/Xfinity	815530057012...	District		District Checking	89.32	178.64
Check	09/18/2018	ACH	Comcast/Xfinity	815530057012...	District		District Checking	89.32	267.96
Total Comcast								267.96	267.96
<b>INTERNET SERVICE - Other</b>									
Check	07/31/2018	ACH	Verizon Wireless		District		District Checking	35.84	35.84
Check	08/29/2018	ACH	Verizon Wireless		District		District Checking	35.91	71.75
Total INTERNET SERVICE - Other								71.75	71.75
Total INTERNET SERVICE								339.71	339.71
<b>web design</b>									
Check	07/24/2018	ACH	Digital Deployment	Member 75	District		District Checking	75.00	75.00
Check	08/24/2018	ACH	Digital Deployment	Member 75	District		District Checking	75.00	150.00
Check	09/24/2018	ACH	Digital Deployment	Member 75	District		District Checking	75.00	225.00
Total web design								225.00	225.00
<b>WEBHOSTING</b>									
Credit Card Charge	07/06/2018		Register.com		District		Umpqua Bank	144.00	144.00
Total WEBHOSTING								144.00	144.00
<b>86-2060 · COMMUNICATIONS - Other</b>									
Credit Card Charge	07/02/2018		SLACK		District		Umpqua Bank	109.83	109.83
Credit Card Charge	08/02/2018		SLACK		District		Umpqua Bank	125.65	235.48
Credit Card Charge	09/02/2018		SLACK		District		Umpqua Bank	117.15	352.63
Total 86-2060 · COMMUNICATIONS - Other								352.63	352.63
Total 86-2060 · COMMUNICATIONS								1,061.34	1,061.34
<b>86-2101 · INSURANCE GENERAL</b>									
Check	07/10/2018	10336	Golden State Risk Ma...	7/1/18-7/1/19 ...	District		District Checking	11,703.00	11,703.00
Total 86-2101 · INSURANCE GENERAL								11,703.00	11,703.00
<b>86-2120 · MAINTENANCE EQUIPMENT</b>									
<b>Site Maintenance</b>									
Check	08/07/2018	10352	Village Hardware	Acct #113	District		District Checking	0.49	0.49
Check	09/05/2018	10373	Alan Taeger	replacement p...	District		District Checking	36.66	37.15
Total Site Maintenance								37.15	37.15
<b>Medical Equipment</b>									
Credit Card Charge	07/09/2018	1711425	AMAZON MKTPLAC...	battery AED	District		Umpqua Bank	185.00	185.00
Credit Card Charge	09/05/2018		AMAZON MKTPLAC...	3681837	District		Umpqua Bank	316.00	501.00
Total Medical Equipment								501.00	501.00
<b>Radio Maintenance</b>									
Credit Card Charge	08/09/2018		AMAZON MKTPLAC...	antenna	District		Umpqua Bank	26.99	26.99
Total Radio Maintenance								26.99	26.99
<b>Vehicle Maintenance</b>									
<b>8199 Jet Ski</b>									
Check	08/07/2018	10352	Village Hardware	Acct #113	District		District Checking	2.42	2.42
Total 8199 Jet Ski								2.42	2.42
<b>Vehicle Maintenance - Other</b>									
Check	08/07/2018	10352	Village Hardware	Acct #113	District		District Checking	41.72	41.72
Check	08/07/2018	10358	Rossi's Building Mate...	7/02	District		District Checking	76.21	117.93
Total Vehicle Maintenance - Other								117.93	117.93
Total Vehicle Maintenance								120.35	120.35
<b>86-2120 · MAINTENANCE EQUIPMENT - Other</b>									
Check	09/05/2018	10369	Pace Supply	08/28	District		District Checking	492.38	492.38
Check	09/05/2018	10369	Pace Supply	08/30	District		District Checking	250.47	742.85

**Albion Little River Fire Protection District**  
**Revenue & Expense Detail**  
**July through September 2018**

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10/10/18

Accrual Basis

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Total 86-2120 · MAINTENANCE EQUIPMENT - Other								742.85	742.85
Total 86-2120 · MAINTENANCE EQUIPMENT								1,428.34	1,428.34
<b>86-2130 · MAINTENANCE STRUCTURES</b>									
<b>Mowing</b>									
Credit Card Charge	07/03/2018		Red Rhino Express	mower fuel	District		Umpqua Bank	8.28	8.28
Total Mowing								8.28	8.28
<b>Station 812</b>									
<b>Gravel</b>									
Credit Card Charge	07/16/2018		Geo Aggregates		District		Umpqua Bank	523.70	523.70
Credit Card Charge	08/14/2018		Geo Aggregates		District		Umpqua Bank	2,128.52	2,652.22
Total Gravel								2,652.22	2,652.22
<b>Station 812 - Other</b>									
Check	08/07/2018	10357	Mendocino Coast Wa...	7-25-18 07/31 i...	District		District Checking	280.63	280.63
Total Station 812 - Other								280.63	280.63
Total Station 812								2,932.85	2,932.85
Total 86-2130 · MAINTENANCE STRUCTURES								2,941.13	2,941.13
<b>86-2140 · MEDICAL, LAB SUPPLIES</b>									
<b>Gasses</b>									
<b>Eureka Oxygen</b>									
Check	07/23/2018	10348	Eureka Oxygen Co	invoice DM007...	District		District Checking	120.20	120.20
Check	08/07/2018	10351	Eureka Oxygen Co	DM00706049 ...	District		District Checking	124.04	244.24
Check	09/30/2018	10375	Eureka Oxygen Co	VOID:	District	X	District Checking	0.00	244.24
Total Eureka Oxygen								244.24	244.24
Total Gasses								244.24	244.24
Total 86-2140 · MEDICAL, LAB SUPPLIES								244.24	244.24
<b>86-2170 · DISTRICT OFFICE SUPPLIE</b>									
<b>late fee</b>									
Check	09/30/2018	10375	Eureka Oxygen Co	VOID:	District	X	District Checking	0.00	0.00
Total late fee								0.00	0.00
<b>Paper, Ink, Materials</b>									
Check	08/13/2018	10364	Office Depot	Invoice 17780...	District		District Checking	163.29	163.29
Total Paper, Ink, Materials								163.29	163.29
<b>Postage</b>									
Check	08/07/2018	10356	USPS	PO Box fee	District		District Checking	54.00	54.00
Total Postage								54.00	54.00
<b>Printing &amp; Copying Services</b>									
Check	08/07/2018	10354	The Color Mill	810 survey co...	District		District Checking	11.98	11.98
Check	09/05/2018	10368	The Color Mill	810 survey co...	District		District Checking	1.80	13.78
Total Printing & Copying Services								13.78	13.78
<b>Software</b>									
Credit Card Charge	08/25/2018		AMAZON MKTPLAC...	antenna	District		Umpqua Bank	62.99	62.99
Total Software								62.99	62.99
Total 86-2170 · DISTRICT OFFICE SUPPLIE								294.06	294.06
<b>86-2181 · AUDITING &amp; FISCAL SERVI</b>									
<b>Bookkeeping Services</b>									
Check	07/10/2018	10345	Rachel Miller Bookke...	1368	District		District Checking	150.00	150.00
Check	08/07/2018	10359	Rachel Miller Bookke...	1396	District		District Checking	230.00	380.00
Check	09/05/2018	10371	Rachel Miller Bookke...	1429	District		District Checking	120.00	500.00
Total Bookkeeping Services								500.00	500.00
Total 86-2181 · AUDITING & FISCAL SERVI								500.00	500.00
<b>86-2185 · MED AND DENTAL</b>									
Check	07/10/2018	10340	Mendocino Coast Cli...	Andrea Penne...	District		District Checking	228.00	228.00
Total 86-2185 · MED AND DENTAL								228.00	228.00
<b>86-2187 · EDUCATION &amp; TRAINING</b>									
<b>Food</b>									
Credit Card Charge	07/21/2018		ALBION GROCERY		District		Umpqua Bank	65.87	65.87
Credit Card Charge	07/22/2018		Albion River Campgro...		District		Umpqua Bank	66.88	132.75
Credit Card Charge	08/02/2018		Frankie's		District		Umpqua Bank	182.86	315.61
Total Food								315.61	315.61
<b>86-2187 · EDUCATION &amp; TRAINING - Other</b>									
Check	08/07/2018	10355	Nathaniel Norling	06/07, 07/19	District		District Checking	300.00	300.00
Credit Card Charge	09/06/2018		Cypress Holdings Inc.	914267	District		Umpqua Bank	24.61	324.61

**Albion Little River Fire Protection District**  
**Revenue & Expense Detail**  
 July through September 2018

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Accrual Basis

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Total 86-2187 · EDUCATION & TRAINING - Other								324.61	324.61
Total 86-2187 · EDUCATION & TRAINING								640.22	640.22
<b>86-2189 · PROFESIONAL &amp; SPECIAL SERVICES</b>									
<b>District Counsel Services</b>									
Check	07/10/2018	10342	Terry N. Gross	MRC	District		District Checking	5,406.25	5,406.25
Check	08/07/2018	10353	ZO OFFICE SUPPLY	720874 6/21/18	District		District Checking	22.44	5,428.69
Check	08/13/2018	10362	Atkinson, Andelson, L...	invoice 546112	District		District Checking	375.00	5,803.69
Check	08/13/2018	10362	Atkinson, Andelson, L...	invoice 548086	District		District Checking	300.00	6,103.69
Total District Counsel Services								6,103.69	6,103.69
Total 86-2189 · PROFESIONAL & SPECIAL SERVICES								6,103.69	6,103.69
<b>86-2200 · RENT- LEASE EQUIPMENT</b>									
<b>8130 Lease Purchase</b>									
<b>Interest 8130</b>									
Check	07/10/2018	10337	Santa Cruz County B...	Account #9004...	District		District Checking	2,988.29	2,988.29
Total Interest 8130								2,988.29	2,988.29
<b>Principal 8130</b>									
Check	07/10/2018	10337	Santa Cruz County B...	Account #9004...	District		District Checking	4,567.72	4,567.72
Total Principal 8130								4,567.72	4,567.72
Total 8130 Lease Purchase								7,556.01	7,556.01
<b>8181 8191 Lease Purchase</b>									
<b>Interest 8181 8191</b>									
Check	07/10/2018	10338	Santa Cruz County B...	900482080	District		District Checking	6,363.59	6,363.59
Total Interest 8181 8191								6,363.59	6,363.59
<b>Principal 8181 8191</b>									
Check	07/10/2018	10338	Santa Cruz County B...	900482080	District		District Checking	6,136.41	6,136.41
Total Principal 8181 8191								6,136.41	6,136.41
Total 8181 8191 Lease Purchase								12,500.00	12,500.00
Total 86-2200 · RENT- LEASE EQUIPMENT								20,056.01	20,056.01
<b>86-2250 · TRANSPORTATION &amp; TRAVEL</b>									
<b>FLEET FUEL</b>									
<b>Bulk Fuel Delivery</b>									
Check	08/13/2018	10361	Redwood Coast Fuels	invoice 1946839	District		District Checking	-1,235.68	-1,235.68
Check	08/13/2018	10361	Redwood Coast Fuels	invoice 0948190	District		District Checking	1,628.90	393.22
Check	08/13/2018	10361	Redwood Coast Fuels	invoice 0947730	District		District Checking	988.85	1,382.07
Check	09/05/2018	10372	Redwood Coast Fuels	invoice 1101063	District		District Checking	455.96	1,838.03
Total Bulk Fuel Delivery								1,838.03	1,838.03
Total FLEET FUEL								1,838.03	1,838.03
Total 86-2250 · TRANSPORTATION & TRAVEL								1,838.03	1,838.03
<b>86-2260 · UTILITIES</b>									
<b>Albion Water District</b>									
Check	07/10/2018	10344	Albion Mutual Water ...	1819-108	District		District Checking	135.00	135.00
Total Albion Water District								135.00	135.00
<b>PG&amp;E</b>									
Check	07/16/2018	ACH	PG&E	0210095100-9	District		District Checking	180.30	180.30
Check	08/16/2018	ACH	PG&E	0210095100-9	District		District Checking	198.62	378.92
Check	09/16/2018	ACH	PG&E	0210095100-9	District		District Checking	145.33	524.25
Total PG&E								524.25	524.25
<b>Suburban Propane</b>									
Check	07/10/2018	10346	Suburban Propane	1426-057145	District		District Checking	279.77	279.77
Total Suburban Propane								279.77	279.77
<b>Thompson Septic Service</b>									
Check	07/10/2018	10347	Thompson's PortaSe...	Invoice #6368	District		District Checking	227.88	227.88
Check	08/13/2018	10363	Thompson's PortaSe...	invoice 6567	District		District Checking	227.88	455.76
Check	09/05/2018	10370	Thompson's PortaSe...	invoice 6765	District		District Checking	227.88	683.64
Total Thompson Septic Service								683.64	683.64
<b>Waste Management</b>									
Check	07/08/2018	ACH	Waste Management	799-0001196-...	District		District Checking	27.90	27.90
Check	08/08/2018	ACH	Waste Management	799-0001196-...	District		District Checking	27.90	55.80
Check	09/08/2018	ACH	Waste Management	799-0001196-...	District		District Checking	27.90	83.70
Total Waste Management								83.70	83.70
Total 86-2260 · UTILITIES								1,706.36	1,706.36
<b>86-3113 · PAYMENTS TO GOVT AGENCIES</b>									
<b>LAFCO-DUES</b>									
Check	07/10/2018	10339	LAFCO	Invoice #928	District		District Checking	527.49	527.49

**Albion Little River Fire Protection District**  
**Revenue & Expense Detail**  
 July through September 2018

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Accrual Basis

Type	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
Total LAFCO-DUES								527.49	527.49
<b>86-3113 · PAYMENTS TO GOVT AGENCIES - Other</b>									
Credit Card Charge	07/23/2018		Coastal Valleys EMS ...	agency fees	District		Umpqua Bank	117.00	117.00
Total 86-3113 · PAYMENTS TO GOVT AGENCIES - Other								117.00	117.00
Total 86-3113 · PAYMENTS TO GOVT AGENCIES								644.49	644.49
<b>86-4360 · BUILDINGS &amp; IMPROVEMENT</b>									
<b>STATION 812</b>									
Check	08/14/2018	10365	Paulson Excavating, L...	invoice 4067 si...	District		District Checking	9,860.59	9,860.59
Total STATION 812								9,860.59	9,860.59
<b>86-4360 · BUILDINGS &amp; IMPROVEMENT - Other</b>									
Check	07/10/2018	10343	Pacific Metal Building...	down payment ...	District		District Checking	1,272.10	1,272.10
Total 86-4360 · BUILDINGS & IMPROVEMENT - Other								1,272.10	1,272.10
Total 86-4360 · BUILDINGS & IMPROVEMENT								11,132.69	11,132.69
<b>86-4370 · EQUIPMENT (PURCHASE)</b>									
<b>Firefighting Equipment</b>									
<b>Site Maintenance</b>									
Credit Card Charge	07/03/2018		Rossi's Building Mate...	fuel can, padlo...	District		Umpqua Bank	112.95	112.95
Credit Card Charge	07/06/2018	6617849	AMAZON MKTPLAC...	mower/mulcher...	District		Umpqua Bank	39.04	151.99
Total Site Maintenance								151.99	151.99
Total Firefighting Equipment								151.99	151.99
<b>Medical Equipment</b>									
Credit Card Charge	07/10/2018	3817825	AMAZON MKTPLAC...		District		Umpqua Bank	466.08	466.08
Credit Card Charge	09/05/2018		AMAZON MKTPLAC...	antenna	District		Umpqua Bank	89.95	556.03
Credit Card Charge	09/05/2018	5890629	AMAZON MKTPLAC...	5890629	District		Umpqua Bank	216.57	772.60
Credit Card Charge	09/05/2018		AMAZON MKTPLAC...	6558642	District		Umpqua Bank	321.66	1,094.26
Credit Card Charge	09/05/2018		AMAZON MKTPLAC...	4721002	District		Umpqua Bank	499.00	1,593.26
Total Medical Equipment								1,593.26	1,593.26
<b>Radios</b>									
Check	07/10/2018	10341	Precision Wireless	Radios	District		District Checking	2,095.19	2,095.19
Total Radios								2,095.19	2,095.19
<b>86-4370 · EQUIPMENT (PURCHASE) - Other</b>									
Check	07/02/2018	4072	Belcorp AG	John Deere E1...	District		District Checking	2,618.91	2,618.91
Check	07/02/2018	4073	Belcorp AG	John Deere E1...	District		District Checking	26.63	2,645.54
Check	07/02/2018	4071	Trailers Plus	6X10 enclosed...	District		District Checking	5,175.08	7,820.62
Credit Card Charge	08/10/2018		AMAZON MKTPLAC...	antenna	District		Umpqua Bank	499.00	8,319.62
Total 86-4370 · EQUIPMENT (PURCHASE) - Other								8,319.62	8,319.62
Total 86-4370 · EQUIPMENT (PURCHASE)								12,160.06	12,160.06
Total Expense								80,075.66	80,075.66
<b>Net Income</b>								<b>-65,544.66</b>	<b>-65,544.66</b>

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

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Accrual Basis

July through September 2018

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
<b>Income</b>									
<b>82-7705 - Donations</b>									
<b>BBQ</b>									
Deposit	07/16/2018			Deposit	FD Donati...		Fire Department...	400.00	400.00
Deposit	09/11/2018	277	Albion-Little River Fir...	Deposit	FD Donati...		Fire Department...	12,484.45	12,884.45
Total BBQ								12,884.45	12,884.45
<b>Business</b>									
Deposit	08/06/2018		Turner's Appliance	Deposit	FD Donati...		Fire Department...	50.00	50.00
Total Business								50.00	50.00
<b>Individual</b>									
Deposit	07/05/2018		Robert & Vicki Bruce	Deposit	FD Donati...		Fire Department...	75.00	75.00
Deposit	07/23/2018		Laurie York	Deposit	FD Donati...		Fire Department...	20.00	95.00
Deposit	07/23/2018		Carmen Goodyear	Deposit	FD Donati...		Fire Department...	20.00	115.00
Deposit	07/26/2018		Ruth Weiss	Deposit	FD Donati...		Fire Department...	50.00	165.00
Deposit	07/26/2018		Martha Wagner Estate	Deposit	FD Donati...		Fire Department...	50,000.00	50,165.00
Deposit	07/31/2018		JEANNETTE RASKER	Deposit	FD Donati...		Fire Department...	35.00	50,200.00
Deposit	08/06/2018		Melissa Hayes & Nan...	Deposit	FD Donati...		Fire Department...	20.00	50,220.00
Deposit	08/06/2018		Richard & Anna Mess...	Deposit	FD Donati...		Fire Department...	100.00	50,320.00
Deposit	08/10/2018		JeanB May Trust	Deposit	FD Donati...		Fire Department...	950.00	51,270.00
Deposit	08/16/2018		Cynthia O'Brien	Deposit	FD Donati...		Fire Department...	100.00	51,370.00
Deposit	08/28/2018		JEANNETTE RASKER	Deposit	FD Donati...		Fire Department...	35.00	51,405.00
Deposit	09/30/2018		JEANNETTE RASKER	Deposit	FD Donati...		Fire Department...	35.00	51,440.00
Deposit	09/30/2018	2908	Dana and Katherine ...	Deposit	FD Donati...		Fire Department...	50.00	51,490.00
Deposit	09/30/2018	7555	Wm. A & C. Gwen Ja...	Deposit	FD Donati...		Fire Department...	50.00	51,540.00
Total Individual								51,540.00	51,540.00
Total 82-7705 - Donations								64,474.45	64,474.45
Total Income								64,474.45	64,474.45
Gross Profit								64,474.45	64,474.45
<b>Expense</b>									
<b>BBQ</b>									
<b>BBQ- KID AREA</b>									
Check	07/11/2018	1052	Jumpers		FD Donati...		Fire Department...	450.00	450.00
Total BBQ- KID AREA								450.00	450.00
<b>PRINTING</b>									
Check	07/12/2018	1053	Braggadood Signs & ...	balance of sign...	FD Donati...		Fire Department...	1,295.75	1,295.75
Total PRINTING								1,295.75	1,295.75
<b>SUPPLIES</b>									
Check	07/10/2018	1050	Rossi's Building Mate...		FD Donati...		Fire Department...	43.53	43.53
Check	07/10/2018	1051	Village Hardware		FD Donati...		Fire Department...	7.27	50.80
Total SUPPLIES								50.80	50.80
<b>BBQ - Other</b>									
Check	08/07/2018	2044	Umpqua Bank	water heater	FD Donati...		Fire Department...	238.44	238.44
Check	08/07/2018	2044	Umpqua Bank	propane	FD Donati...		Fire Department...	35.21	273.65
Check	08/07/2018	2044	Umpqua Bank	propane	FD Donati...		Fire Department...	43.14	316.79
Total BBQ - Other								316.79	316.79
Total BBQ								2,113.34	2,113.34
Total Expense								2,113.34	2,113.34
<b>Net Income</b>								<b>62,361.11</b>	<b>62,361.11</b>

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Albion Little River Fire Protection District

Building Fund Register

As of September 30, 2018

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10/10/18

Accrual Basis

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Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>Building Fund - Checking</b>							10,604.66
Deposit	07/31/2018			Interest	82-4100 · INTE...	0.45	10,605.11
Deposit	08/31/2018			Interest	82-4100 · INTE...	0.45	10,605.56
Deposit	09/30/2018			Interest	82-4100 · INTE...	0.44	10,606.00
Total Building Fund - Checking						1.34	10,606.00
<b>TOTAL</b>						<b>1.34</b>	<b>10,606.00</b>

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**RESOLUTION 20181015**  
**STATE AND FEDERAL SURPLUS PROPERTY AUTHORIZED**  
**REPRESENTATIVE**

BE IT RESOLVED by the board of directors of Albion Little River Fire Protection District, and hereby ordered, that the official whose name, title, and signature are listed below shall be and is hereby authorized as the district's representative to acquire surplus property through the auspices of the California State Agency for Surplus Property and accept responsibility for payment of incidental fees by the surplus property agency under the Terms and Conditions accompanying the eligibility renewal application.

NAME	TITLE	SIGNATURE	EMAIL ADDRESS
Ted Williams	Chief	_____	<a href="mailto:ted@ted.net">ted@ted.net</a>

PASSED AND ADOPTED this 15<sup>th</sup> day of October, 2018 by the Albion Little River Fire Protection District Board of Directors by the following vote:

AYE          NAY          ABSTAIN          ABSENT

Director Issel

Director Greenberg

Director Acker

Director Taeger

Director Surles

\_\_\_\_\_  
 Michael Issel, President, Board of Directors

ATTEST:

\_\_\_\_\_  
 Steve Acker, Secretary, Board of Directors



**041**  
**ALRFPD Active Committee Reports**  
**15 October 2018 Regular Business Meeting**

Task Descriptions	Chair - Members
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**Operations**

**Issel**

- No significant changes to report from 20 August 2018 public Committee Report

**Long Term Budget Plan**

**Issel - Williams**

- No significant changes to report from 20 August 2018 public Committee Report

**Facilities & Apparatus**

**Issel - Williams**

- No significant Facility changes to report from 20 August 2018 public Committee Report
- Station 812: Car Port pad preparation completed. Pony wall construction pending county Department of Transportation approval and permit application.

**Mendocino Association of Fire Districts**

**Issel - Taeger**

- Report presented elsewhere in Agenda packet

**Litigation**

**Issel - Greenberg**

- No significant changes to report from 20 August 2018 public Committee Report

**Strategic Planning**

**Issel - Surles & Williams**

- Draft Plan revisions and finalization activities resumed upon availability of consultant. Board review and adoption by December is stated Goal.

**Policy & Ordinance**

**Issel - Acker & Taeger**

- No significant changes to report from 20 August 2018 public Committee Report

**Fundraising & Donations**

**Issel - Greenberg**

- No significant changes to report from 20 August 2018 public Committee Report
- Draft donation policy development continues and is continued for board consideration.

**Budget Committee**

**Issel - Taeger & Williams**

- No significant changes to report from 20 August 2018 public Committee Report