



## 1. Albion Little River Fire Protection District

# BOARD OF DIRECTORS REGULAR MEETING AGENDA

Monday, January 17, 2022, 6:00 pm

Please note that due to the corona virus outbreak and subsequent warnings this meeting will not be held at Station 810, but rather via videoconference on the Zoom platform. Information on attending this meeting can be found on our website <http://www.alrfpd.com> under the Notices tab.

1. **Call to order and determination of a quorum.**
2. **Motion by Secretary Steve Acker to adopt agenda:**
3. **Public communication to the board:** Members of the public may address by emailing the board at [board@albionfire.com](mailto:board@albionfire.com) on any matter within the jurisdiction of the board; however, no action will be taken on items not on the agenda. Individuals wishing to address the board regarding items on the agenda may also email the board at [board@albionfire.com](mailto:board@albionfire.com).
4. **Chief's report** (see packet)
5. **Consent calendar:** The following consent items are expected to be routine and non-controversial, and will be acted on by the board in a single action without discussion unless a request is made by a board member or a member of the public to move an item for discussion or separate action
  - a. **Approval of the December 20th, regular meeting minutes.** (see packet)
  - b. **Acceptance of January correspondence report.** (see packet)
  - c. **Acceptance of submitted current financial report.** (see packet)
6. **Committee Reports:**
  - a. **Building Committee:**
  - b. **Treasurers report Welty:**
  - c. **Grants Christensen:** Fire safe council
7. **Items for discussion and possible action by the board**
  - a. **Special Annual Evaluation Session:** section 1200 bylaws (see packet)
8. **Adjournment:**

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

# 002

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

Topic: ALRFPD Board of Directors Meeting January 2022

Time: Jan 17, 2022 06:00 PM Pacific Time (US and Canada)

Join Zoom Meeting

<https://zoom.us/j/99590163754>

Meeting ID: 995 9016 3754

One tap mobile

+16699006833,,99590163754# US (San Jose)

+12532158782,,99590163754# US (Tacoma)

Dial by your location

+1 669 900 6833 US (San Jose)

+1 253 215 8782 US (Tacoma)

+1 346 248 7799 US (Houston)

+1 929 205 6099 US (New York)

+1 301 715 8592 US (Washington DC)

+1 312 626 6799 US (Chicago)

Meeting ID: 995 9016 3754

Find your local number: <https://zoom.us/u/acWyIhK2ac>



# 003

Albion Little River  
Fire Protection District  
Chief's Report

01/13/2022  
Michael Rees  
Fire Chief

## Incidents

Fire-4  
Traffic Collision-5  
Medical-14  
Hazardous Conditions-2  
Public Assist-1  
Total-26

## 2021 Incident Statistics

Fire-28  
Traffic Collision-41  
Medical-142  
Haz-Mat/FMS-15  
Public Assist/Other-43  
Total-269

## Schedule

01/06- Operations Meeting  
01/07-810 Building Committee  
01/11-01/12 Pump Testing  
01/12-Chief Association Meeting  
01/13-Medical  
01/17-Board Meeting 18:00/ Officers Meeting 19:30  
01/20-Hose Testing-ELK Fire Narcan Training  
01/27-Hose Handling/CAFS

## PG&E Settlement Funds

Contract from the County for \$45,454.44 has been signed and returned to the County and is awaiting Board of Supervisors approval. These funds are earmarked for wildland fire equipment. Our allocation is for all of these funds to go towards our new Type 3 BME Model 34 engine.

## Mendocino County Chiefs Association

The Chiefs voted to move forward with developing a County Fire Wardens Office to be funded through the resurrection of Community Service Area 3.

## Apparatus

Annual Pump testing, opacity testing and ladder testing was completed last week.

### New Utility/Rescue

The truck we were looking at last meeting had already been sold. We are currently looking at options through Sport in Fort Bragg. Chief Gates to update.



# Mendocino County Fire & Ambulance Service

2021 Incident Totals

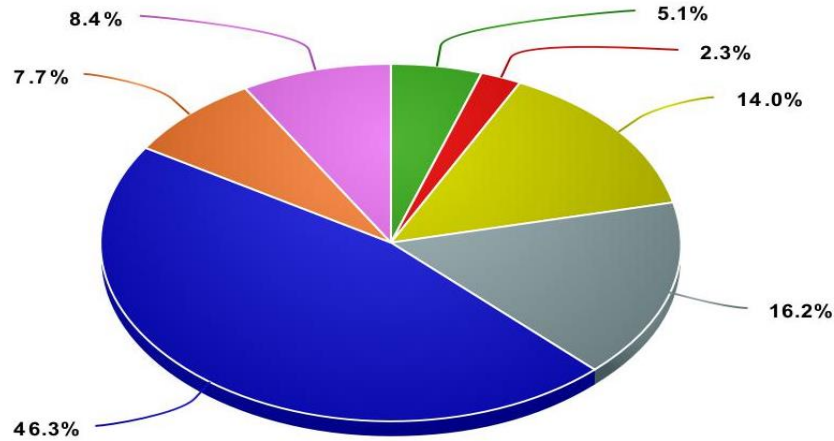




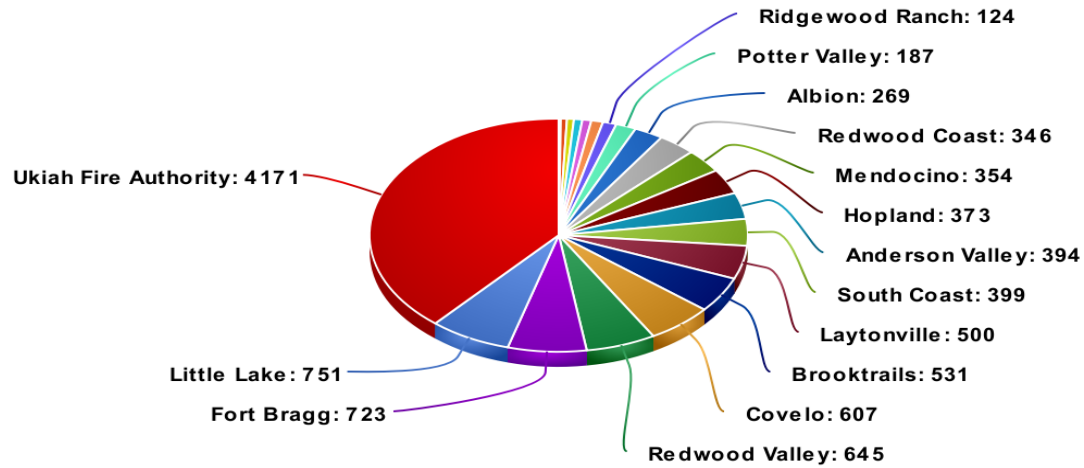
# 005 Mendocino County Fire Agency Report 2021 Incident Totals

Resource Agency	Veg Fire	Structure Fire	Other Fires	Traffic Collision	Medical	Haz Mat / FMS	Pub / Svc Other	Total
CAALR - Albion Fire	3	3	22	41	142	15	43	269
CAAVY - Anderson Valley	14	1	28	71	203	47	30	394
CABCS - Brooktails	26	18	74	75	245	50	43	531
CABRG - Fort Bragg	22	21	155	126	221	94	84	723
CACMT - Comptche	11	1	10	9	20	3	4	58
CACVL - Covelo	38	15	121	43	367	12	11	607
CAEKV - Elk	1	2	5	8	30	8	23	77
CAHOP - Hopland	27	8	52	75	167	18	26	373
CALEG - Leggett	9	2	4	32	31	2	3	83
CALAK - Lake Pillsbury	3	0	1	1	13	0	0	18
CALTL - Little Lake	30	18	167	221	191	75	49	751
CALVF - Laytonville	21	14	54	71	278	16	46	500
CAMND - Mendocino	8	6	38	23	199	35	45	354
CAPOT - Potter Valley Fire	18	6	17	28	94	13	11	187
CAPRC - Piercey	10	2	3	28	13	2	4	62
CAPTA - Redwood Coast	24	2	37	26	208	28	21	346
CARVF - Redwood Valley	36	15	79	108	317	58	32	645
CARWR - Ridgewood Ranch	11	12	28	42	24	1	6	124
CASCF - South Coast	21	4	24	33	266	20	31	399
CAWPV - Westport	2	1	9	10	32	12	43	109
<b>TOTAL</b>	<b>335</b>	<b>151</b>	<b>928</b>	<b>1,071</b>	<b>3,061</b>	<b>509</b>	<b>555</b>	<b>6,610</b>

## 2021 County Fire Call Type Breakdown

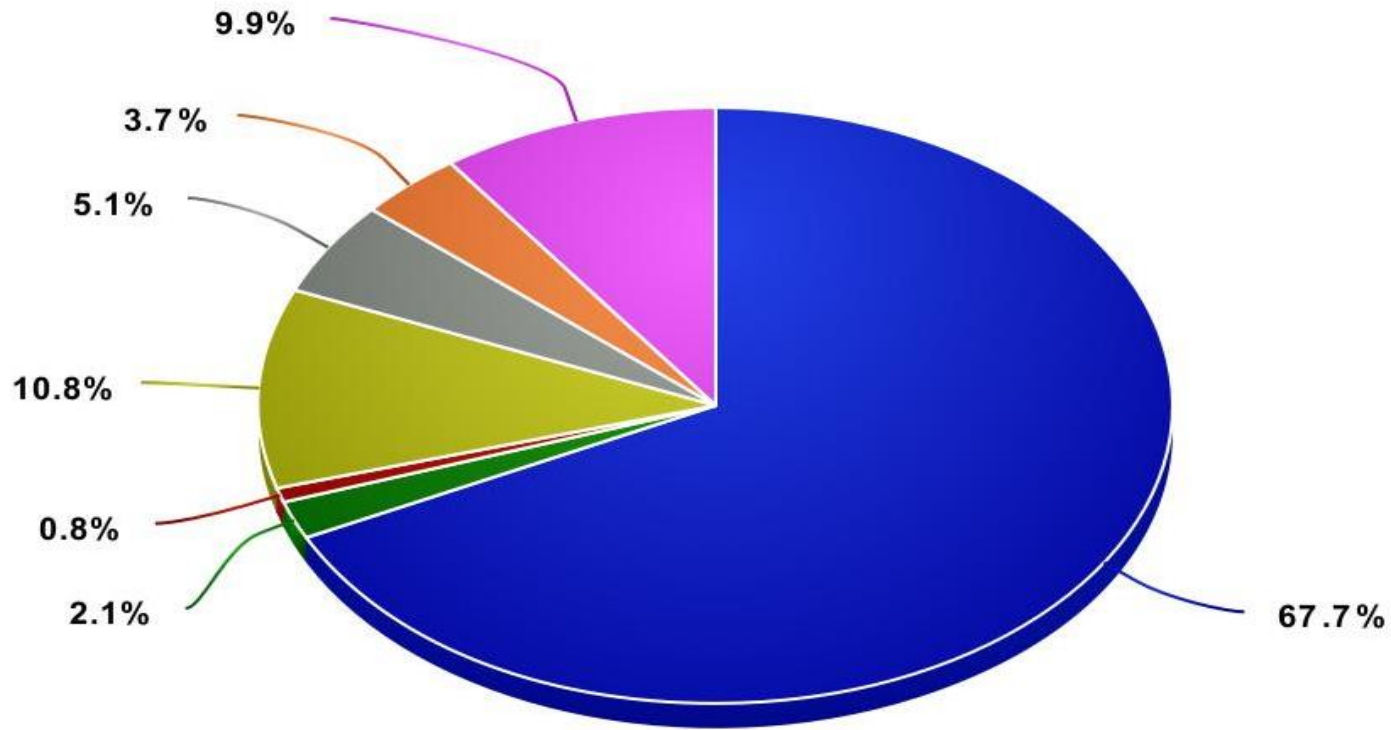


## 2021 Agency Call Breakdown



	Veg Fire	Structure Fire	Other Fires	MTC	Medical	Haz Mat / FMS	Pub / Svc Other	Total
<b>Ukiah Fire Authority</b>	86	32	452	212	2,823	155	411	4,171

2021 Ukiah Fire Authority Call Type Breakdown



- Medical
- Veg Fire
- Structure Fire
- Other Fire
- Traffic Collision
- Haz Mat / FMS
- Pub / Svc Other



# 008 Mendocino County Ambulance Report

## 2021 Incident Totals

Ambulance Agency	Veg Fire	Structure Fire	Other Fires	MTC	MEDINT	Medical	Haz Mat / FMS	Pub / Svc Other	Total
Medstar Ambulance	5	27	37	610	1,905	5,403	2	152	8,141
Laytonville Ambulance	1	0	2	65	1	265	0	23	357
Covelo Ambulance	0	2	3	35	0	358	0	0	398
Anderson Valley Ambulance	0	0	1	61	0	199	0	4	265
Fort Bragg Ambulance	1	2	2	206	479	1,980	1	183	2,854
Coast Life Support	1	0	2	50	1	438	0	3	495
Cloverdale Ambulance	0	0	0	9	0	11	0	0	20
Garberville Ambulance	1	0	0	27	0	24	0	0	52
Ukiah Fire Ambulance	0	1	2	25	1	179	0	2	210
Elk Ambulance	1	2	5	8	0	29	8	22	75
<b>Total</b>	<b>10</b>	<b>34</b>	<b>54</b>	<b>1,096</b>	<b>2,387</b>	<b>8,886</b>	<b>11</b>	<b>313</b>	<b>12,791</b>





## MENDOCINO COUNTY EVENT TOTALS

CALL TYPE	INCIDENTS	RECORD
FCS	1	1
FFA	574	51
FFAS	236	109
FOA	2	0
FOD	204	10
FOO	66	5
FSC	31	0
FSCA	11	2
FSM	9	0
FSO	8	0
FSR	118	9
FSRA	3	0
FVC	27	2
FVP	94	6
FWL	432	54
HFS	243	3
HOA	4	0
HSE	313	9
HSG	130	2
HZM	19	1
LEI	38	0
LEIJ	46	2
LEO	12	1
LEOAOA	39	1
LEOJ	72	2
MED	4	59
MEDA	1,982	16
MEDB	2,420	36
MEDC	1,589	6

CALL TYPE	INCIDENTS	RECORD
MEDD	2,092	8
MEDE	178	2
MEDAD	3	1
MEDINT	2,582	389
MEDS	173	0
MRE	15	1
MREW	28	3
MTC	878	17
MTCNI	134	2
MTCM	3	0
MTX	37	0
OAC	31	0
OAFC	0	124
OAM	986	416
OAMD	0	1,263
OAMPH	0	6
OAMT	157	4
OAP	6	0
OAR	7	236
OAV	5	0
OOAFC	9	0
OOU	2	1
PAA	99	7
PAF	24	2
PAO	47	8
PAP	92	4
PAPL	677	0
PSR	5	0
TEST	6	89

**INCIDENTS: 17,003**

**EVENTS: 19,973**

For the purposes of this report, "Incidents" will refer to any event which resources were dispatched and an incident number was generated. "Report" will refer to any event which was used to monitor or track a call type, but resources were not dispatched nor was an incident number generated.

**\*\*Refer to next page for description of call type acronyms\*\***

## CAL FIRE Mendocino Unit Howard Forrest ECC Event Types

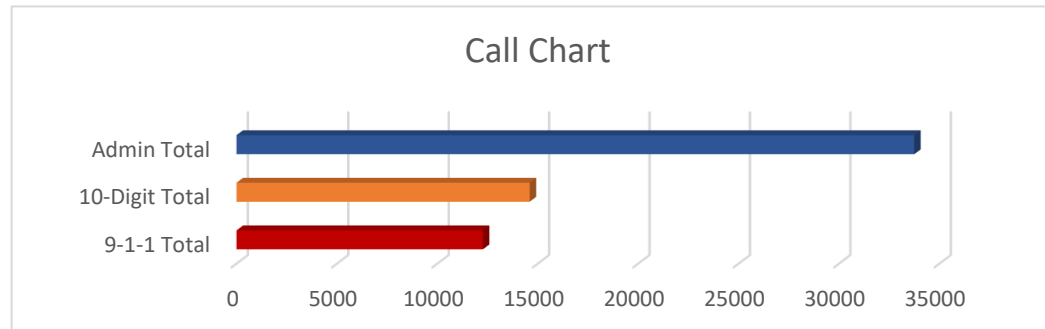
CAD Event Types			Description
FAA	FIRE	AIRCRAFT	Aircraft Fire, i.e.: engine compartment, cabin, etc.
FCS	FIRE	SMOKE CHECK	Smell of smoke, with no column or specific origin, one engine response - code 2
FFA	FIRE	FALSE ALARM	Local gov't - type fire response determined to be erroneous, false structure fire alarm
FFAS	FIRE	FALSE ALARM, SMOKE	When a FCS is deemed to be erroneous, units are UTL, negative fire, or legal campfire
FOA	FIRE	ASSIST	RECEIVED CAD to CAD ONLY
FOD	FIRE	DEBRIS	Debris investigation/complaint, bonfire complaint after burn ban, trash barrel burning
FOO	FIRE	OTHER	Fire that doesn't meet other criteria (railroad tie, fence, billboard, landscaping bark, dumpster, power pole, etc)
FSC	FIRE	COMMERCIAL	Business, school, hospital, winery, large barn, warehouse, industrial, including smell of smoke inside
FSCA	FIRE	COMMERCIAL ALARM	Commercial building alarm sounding (water flow alarm, smoke detector, manual pull station)
FSM	FIRE	MULTI FAMILY	Duplex or apartment type building, including smell of smoke inside
FSMA	FIRE	MULTI FAMILY ALARM	Duplex or apartment type building alarm sounding
FSO	FIRE	STRUCTURE OTHER	Smaller out buildings, sheds, detached garage...no other threat
FSR	FIRE	RESIDENTIAL	Residential single family structure, including smell of smoke inside
FSRA	FIRE	RESIDENTIAL ALARM	Alarm sounding or reported at residential structure (smoke detector)
FVC	FIRE	VEH COMMERCIAL	Semi-truck with trailer, large passenger bus, large agriculture equip, motorhome
FVP	FIRE	VEH PASSENGER	Sedan, pick-up, small vehicle
FWL	FIRE	WILDLAND	Vegetation fire
HAS	HAZ	AIRCRAFT	Airport standby for aircraft in flight w/ mechanical difficulty, safe landing not assured, includes hot air balloon, glider, experimental aircraft, etc
HFS	HAZ	HAZARDOUS CONDITION	Tree down, rock slide, hazardous condition that doesn't fit other criteria
HOA	HAZ	ASSIST	RECEIVED CAD to CAD ONLY
HSB	HAZ	BOMB THREAT	Threat of bomb
HSE	HAZ	ELECTRICAL	Powerlines down negative fire, including tree into powerlines
HSG	HAZ	GAS	Propane/natural gas leak inside or outside of a structure, smell of gas, carbon monoxide alarm
HTT	HAZ	TERRORIST THREAT	Credible threat toward life or property, active shooter, etc.
HZM	HAZ	MATERIALS	Spill or leaking material (known or unknown), suspicious containers or material, gasoline or diesel spills
LEB	LAW	ARSON BOMB	Request from outside agency for a CAL Fire/SFM investigator, arson-bomb investigator, including for canine
LEI	LAW	INVESTIGATION	Other LE action (Traffic stop, officer monitoring, etc)
LEIJ	LAW	INVESTIGATION JDSF	On investigation, case number generation, or contact in JDSF
LEOAOA	LAW	LE, ASSIST OTHER AGENCY	Assist to City, CHP, MCSO, etc
LEOJ	LAW	LE, JDSF	Patrolling in JDSF, for officer location tracking
MED	MED		Medical, including bicyclist down, do not DISPATCH off this call type
MEDA	MED	MEDICAL, ALPHA	Refer to EMD
MEDB	MED	MEDICAL, BRAVO	Refer to EMD
MEDC	MED	MEDICAL, CHARLIE	Refer to EMD
MEDD	MED	MEDICAL, DELTA	Refer to EMD
MEDE	MED	MEDICAL, ECHO	Refer to EMD
MEDF	MED	MEDICAL, FOXTROT	RCMS facility only
MEDINT	MED	MEDICAL, INTER-FACILITY	IFT tracking for EMS (including MedStar, FBAMB, Falck, etc)
MEDM	MED	MEDICAL, MASS CASUALTY	MCI for other than Traffic Collision
MEDO	MED	MEDICAL, OMEGA	Defaults to MEDA
MEDS	MED	MEDICAL, STANDBY	Medical standby at rodeo, football game, etc
MOA	MED	ASSIST	RECEIVED CAD to CAD ONLY
MRE	MED	MED, RESCUE	Location requires additional personnel, a rescue team or air rescue helicopter response, hoist rescue
MREW	MED	MED - WATER RESCUE	Any rescue that involves a body of water, swift water rescue
MTC	MED	TRAFFIC COLLISION	Traffic collision or incident involving moving equipment
MTCM	MED	MED, TC, MASS CASUALTY	MCI Traffic Collision
MTCNI	MED	TRAFFIC COLLISION, NON-IN	No medical response needed, traffic control
MTX	MED	MED, WITH EXTRICATION	Traffic collision with known or suspected extrication
OAC	OTH	OTH, FIRE COVER	MEU monthly cover, requesting cover for unit, request to cover another agency
OAFC	OTH	FLIGHT FOLLOWING, CO-OP	Flight follow with Co-Op each day in summer
OAM	OTH	MISCELLANEOUS	Personnel injury, vandalism, documentation, notification of an advised event, etc
OAMD	OTH	MISCELLANEOUS DISPLAY	Non-incident information, display for ECC personnel, general call retention, no other appropriate call type
OAMPHN	OTH	OTHER MISC PHONE PROBL	Phone issues reported to AT&T
OAMT	OTH	OTH, TRAINING	Incident to track CALFIRE and Local Gov't training, pager messages to LG for training/drills, meetings
OAP	OTH	STAFFING PATTERN	Local staffing pattern created and sent to NOPS
OAR	OTH	REFERRAL	Referral to another agency (notification to CHP for disabled vehicle, etc)
OAV	OTH	VEGETATION MANAGEMENT	VMP burns conducted by MEU
OOAFC	OTH	FIRE CREW TRACKING	Request cad-to-cad for crew on project in MEU, ie Eel River
OOU	OTH	OUT OF UNIT	Out of unit incident when C2C or C2R are down
PAA	PA	AGENCY	Provide assistance CHP/PD/CAL TRANS or other agency
PAF	PA	FLOODING	Assist with water leak, flooding, property damage only
PAO	PA	OTHER	Assist with animal, alarm, lockout, etc
PAP	PA	PERSON	Public assist, other than lift assist
PAPL	PA	PERSON LIFT ASSIST	Lift assist, person only
PSR	PA	SEARCH & RESCUE	Lost hiker, missing person assist
TEST	OTH	MISCELLANEOUS	Final call type for test call

## MEU Events by Date

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
1	61	66	76	65	54	54	56	58	56	58	49	57	710
2	46	57	68	47	38	57	59	47	60	53	67	52	651
3	42	53	80	56	51	62	63	61	68	48	54	48	686
4	47	54	61	45	60	56	62	58	51	53	56	39	642
5	51	63	65	57	77	47	47	49	54	47	53	42	652
6	51	42	52	64	61	52	50	50	47	47	43	59	618
7	57	40	37	57	55	48	76	60	48	59	37	52	626
8	51	53	51	41	30	56	63	53	69	59	63	60	649
9	35	47	63	47	28	64	50	63	52	50	50	37	586
10	52	61	53	49	60	55	62	78	56	53	58	49	686
11	67	67	58	40	83	54	62	76	51	66	47	58	729
12	55	54	48	64	50	50	68	58	56	62	46	43	654
13	62	42	57	58	61	55	61	46	50	69	52	50	663
14	45	42	34	66	56	55	88	66	50	46	37	64	649
15	57	40	55	51	74	59	59	57	45	47	49	54	647
16	55	50	50	46	33	59	61	65	49	51	63	42	624
17	64	54	49	77	51	60	51	63	54	50	50	50	673
18	54	67	60	61	55	56	68	61	85	52	44	52	715
19	49	64	55	58	56	44	64	50	41	46	48	34	609
20	64	43	44	54	43	53	60	47	53	50	45	44	600
21	55	45	40	70	52	74	66	48	59	90	52	47	698
22	40	42	44	50	36	58	60	50	61	63	39	38	581
23	48	52	74	71	44	45	70	62	57	49	60	52	684
24	40	49	62	80	45	43	49	67	47	69	47	38	636
25	44	71	44	46	42	49	44	61	49	61	51	29	591
26	175	49	70	52	49	60	53	57	46	43	56	61	771
27	134	57	69	51	63	46	62	61	64	50	40	50	747
28	68	56	43	79	50	61	60	66	62	54	50	37	686
29	56	0	44	54	42	48	58	62	48	53	57	33	555
30	37	0	67	63	51	64	68	66	57	50	43	38	604
31	50	0	74	0	41	0	50	50	0	48	0	38	351
<b>Total</b>	<b>1,812</b>	<b>1,480</b>	<b>1,747</b>	<b>1,719</b>	<b>1,591</b>	<b>1,548</b>	<b>1,870</b>	<b>1,816</b>	<b>1,645</b>	<b>1,696</b>	<b>1,506</b>	<b>1,447</b>	<b>19,973</b>

## Howard Forest Emergency Command Center Phone Call Statistics

		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
9-1-1	Inbound	1,011	789	988	1,160	934	987	1,316	1,242	1,136	934	910	828	12235
	Abandoned	2	2	1	3	6	6	3	5	1	1	4	0	34
	Abandoned %	0.20%	0.25%	0.10%	0.26%	0.64%	0.60%	0.23%	0.40%	0.09%	0.11%	0.44%	0.00%	0.28%
	Unparsed	0	0	0	0	0	0	0	0	0	0	0	0	0
	9-1-1 Total	1013	791	989	1163	940	993	1,319	1,247	1,137	935	914	828	12269
10-Digit	Inbound	1,302	1,078	1158	1109	1197	1130	1,335	1,357	1,189	1,358	1,090	1,224	14527
	Abandoned	8	3	2	4	4	8	3	6	6	5	2	18	69
	Outbound	0	0	0	0	0	0	0	0	0	0	0	0	0
	Unparsed	0	0	0	0	0	0	0	0	0	0	0	0	0
	10-Digit Total	1,310	1,081	1160	1113	1201	1138	1,338	1,363	1,195	1,363	1,092	1,242	14596
Admin	Inbound	1,226	854	1,165	1,323	1,320	1,421	1,676	1,771	1,646	1,195	902	917	15416
	Abandoned	49	21	35	34	47	63	68	83	83	46	24	33	586
	Outbound	1,312	1,067	1,217	1430	1,459	1,625	1,974	2,148	1,893	1,392	1,186	1,041	17744
	Unparsed	0	0	0	0	0	0	0	0	0	0	0	0	0
	Admin Total	2587	1942	2417	2787	2826	3109	3718	4002	3622	2633	2112	1991	33746
	Avg Call Duration	99.3	94.2	92	92.4	91.7	90.3	85.1	90.5	82.1	90.2	93.4	91.8	91.083
<b>Total</b>	4,910	3,814	4,566	5,063	4967	5240	6,375	6,612	5,954	4,931	4,118	4,061	60611	





## 1. Albion Little River Fire Protection District

# BOARD OF DIRECTORS REGULAR MEETING MINUTES

Monday, December 20, 2021, 6:00 pm

This meeting was held via videoconference on the Zoom platform. The Zoom link was published on the website <http://www.alrfpd.com> under the Notices tab.

1. **Call to order and determination of a quorum.** The meeting was hosted by President Chuck Greenberg. Directors Linstedt, Acker, Christensen and Welty were present on Zoom. Also present Chief Rees, Assistant Chief Gates, Wendy Meyer and Ted Williams. The meeting was called to order at 6:07 pm by President Greenberg.
2. **Motion by Secretary Steve Acker to adopt agenda:** Approved by a board vote of 5 ayes.
3. **Public communication to the board:** None
4. **Chief's report** (see packet)
5. **Consent calendar:** Approved with amendment to the November 15 minutes to include Director Christensen as present by a board vote of 5 ayes.
  - a. **Approval of the November 15, regular meeting minutes.** (see packet)
  - b. **Acceptance of December correspondence report.** (see packet)
  - c. **Acceptance of submitted current financial report.** (see packet)
6. **Committee Reports:**
  - a. **Building Committee:** (see packet) Station 812 project is complete. Leech field tests can go forward with 20 inches of rainfall. Current 810 leach field may be used pending test results on alternate sights and Variance on wetlands setback. Welty will hire Diana Wiedemann for the Station 810 Coastal Permit process.
  - b. **MCAFD meeting:** (see packet)
  - c. **Treasurers report Welty:** (see packet)
  - d. **Grants Christensen:** Fire safe council
7. **Items for discussion and possible action by the board**
  - a. **Motion:** Approve purchase of a 2021 Ram 3500 4 wheel drive crew cab diesel truck located in Georgia or equivalent available truck and additional equipment. The cost not to exceed \$110,000. Approved by a board vote of 5 ayes.
  - b. **Upgrade of Station 810 Office:** Wendy and Lee Welty will meet to plan and proceed with upgrade for the 810 office.
  - c. **Letter to the Auxiliary re grant from the Community Foundation:** Wendy
  - d. **Thank you letter to Alan and Rose Marie Baron for the \$100,000 donation to be used for purchase of a Rescue Truck.** Wendy
  - e. **Press Release about funding and purchase of a Rescue Truck for Station 812.** Wendy
  - f. **Board of directors officer elections:** President: Chuck Greenberg, Vice President: Pam Linstedt, Secretary: Steve Acker, Treasurer: Lee Welty to continue in their current positions. Approved by a board vote of 5 ayes.
8. **Closed Session:** Gov. Code 54957(b)(1) Personnel: Canceled
9. **Adjournment:** Meeting adjourned at 7:20pm. The next regular meeting is on Monday January 17, 2021 at 6:00 pm on Zoom.



**BOARD OF DIRECTORS REGULAR MEETING**  
**Monday, January 17, 2022**  
**CORRESPONDENCE REPORT for December 1 – 30, 2021**

- 2021-12-2 -Received email from Streamline reminding department to update enterprise system catalog
- 2021-12-11 -Received email from Michael Rees re: request for special board meeting
- 2021-12-12 -Received email from Pam Linstedt re: MCAFD meeting
- 2021-12-14 -Received letter via USPS from PG&E re: PGE Essential Use Classification
- 2021-12-18 -Received email from CSDA re: Award of Covide-19 relief funds
- 2021-12-21 -Received email from Chuck Greenberg re: Rescue Truck
- 2021-12-29 -Received voice mail from FPR re: SAM registration

# 015

## Albion Little River Fire Protection District

### Balance Sheet

As of December 31, 2021

5:02 PM

01/12/22

Accrual Basis

	<u>Dec 31, 21</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Public Tax Account	300,791.28
Fee Service Fund	17,024.02
District Checking	13,310.88
County Held Funds	16.86
Building Fund - Checking	3,320.57
<b>Fire Department - Donations</b>	
RESTRICTED-Cliff Rescue (CF)	5,000.00
Fire Department - Donations - Other	341,562.31
<b>Total Fire Department - Donations</b>	<u>346,562.31</u>
<b>Total Checking/Savings</b>	<u>681,025.92</u>
<b>Total Current Assets</b>	681,025.92
<b>Fixed Assets</b>	
Accumulated Depreciation	-611,890.00
Building & Improvements	403,552.00
<b>Construction-in-Progress</b>	
812 New Building Project	86,202.62
810 New Building Project	15,049.64
810 Permit BF_2019-0355	88,578.87
<b>Total Construction-in-Progress</b>	<u>189,831.13</u>
<b>Firefighting Equipment</b>	
Vehicle Purchase	5,000.00
Firefighting Equipment - Other	503,254.00
<b>Total Firefighting Equipment</b>	<u>508,254.00</u>
<b>Land</b>	
escrow fees	2,287.68
Land - Other	375,683.00
<b>Total Land</b>	<u>377,970.68</u>
<b>Total Fixed Assets</b>	<u>867,717.81</u>
<b>TOTAL ASSETS</b>	<u><u>1,548,743.73</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	
20000 · Accounts Payable	20,877.13
<b>Total Accounts Payable</b>	<u>20,877.13</u>
<b>Total Current Liabilities</b>	<u>20,877.13</u>
<b>Total Liabilities</b>	20,877.13
<b>Equity</b>	
30000 · Opening Balance Equity	588,887.94
32000 · Retained Earnings	919,118.08
Net Income	19,860.58
<b>Total Equity</b>	<u>1,527,866.60</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>1,548,743.73</u></u>

# 016

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

5:02 PM

01/12/22

Accrual Basis

July through December 2021

	Jul - Dec 21	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
82-1800 · Measure D & E	13,760.32			
82-1110 · CURRENT SECURED TAX	6,203.31	92,000.00	-85,796.69	6.7%
82-1120 · CURRENT UNSECURED TAX	92.62	2,829.00	-2,736.38	3.3%
82-1130 · SB813 SUPPLEMENTAL TAX	7.24	292.00	-284.76	2.5%
82-1210 · PRIOR SECURED TAX	0.00	79.00	-79.00	0.0%
82-1220 · PRIOR UNSECURED TAX	55.76			
82-1300 · SPECIAL TAX	12,589.29	168,102.71	-155,513.42	7.5%
82-1510 · SALES TAX-PUBLIC SAFETY	0.00	13,132.00	-13,132.00	0.0%
82-1600 · TIMBER TAX	144.06	269.00	-124.94	53.6%
82-4100 · INTEREST INCOME	159.64	400.00	-240.36	39.9%
82-5481 · HOMEOWNER PROPERTY TAX	328.76	658.00	-329.24	50.0%
82-7702 · INSURANCE PAYMENT	399.00			
82-7705 · Donations				
Restricted Funds	5,000.00			
Donor Advised Charitable Funds	119,083.53			
Individual	4,828.77			
82-7705 · Donations - Other	1,293.86			
<b>Total 82-7705 · Donations</b>	<b>130,206.16</b>			
<b>Total Income</b>	<b>163,946.16</b>	<b>277,761.71</b>	<b>-113,815.55</b>	<b>59.0%</b>
<b>Gross Profit</b>	<b>163,946.16</b>	<b>277,761.71</b>	<b>-113,815.55</b>	<b>59.0%</b>
<b>Expense</b>				
86-0011 · Special Contingency Reserve	0.00	12,961.71	-12,961.71	0.0%
Other Expenses	86.39			
<b>66000 · Payroll Expenses</b>				
taxes	1,758.17			
wages	19,040.00			
<b>Total 66000 · Payroll Expenses</b>	<b>20,798.17</b>			
<b>66900 · Reconciliation Discrepancies</b>	<b>-1,098.26</b>			
86-1011 · Regular Employees	0.00	53,300.00	-53,300.00	0.0%
86-1014 · MISC EMPLOYEE BENEFITS	0.00	1,500.00	-1,500.00	0.0%
86-1035 · WORKERS COMPENSATION IN	6,887.00	7,000.00	-113.00	98.4%
86-2050 · CLOTHING & PERSONAL ITE				
Water Gear	207.88			
86-2050 · CLOTHING & PERSONAL ITE - Other	7,855.62	14,000.00	-6,144.38	56.1%
<b>Total 86-2050 · CLOTHING &amp; PERSONAL ITE</b>	<b>8,063.50</b>	<b>14,000.00</b>	<b>-5,936.50</b>	<b>57.6%</b>
<b>86-2060 · COMMUNICATIONS</b>				
INTERNET SERVICE	2,471.58			
86-2060 · COMMUNICATIONS - Other	956.71	5,000.00	-4,043.29	19.1%
<b>Total 86-2060 · COMMUNICATIONS</b>	<b>3,428.29</b>	<b>5,000.00</b>	<b>-1,571.71</b>	<b>68.6%</b>
<b>86-2080 · FOOD</b>	<b>0.00</b>	<b>2,000.00</b>	<b>-2,000.00</b>	<b>0.0%</b>
86-2101 · INSURANCE GENERAL	17,348.00	23,000.00	-5,652.00	75.4%
86-2120 · MAINTENANCE EQUIPMENT				
Site Maintenance	540.66			
Firefighting Equipment	1,245.28			
Medical Equipment	1,930.00			
Vehicle Maintenance				
8130	260.80			
8162	960.00			
<b>Total Vehicle Maintenance</b>	<b>1,220.80</b>			
86-2120 · MAINTENANCE EQUIPMENT - Other	781.57	14,000.00	-13,218.43	5.6%
<b>Total 86-2120 · MAINTENANCE EQUIPMENT</b>	<b>5,718.31</b>	<b>14,000.00</b>	<b>-8,281.69</b>	<b>40.8%</b>
<b>86-2130 · MAINTENANCE STRUCTURES</b>				
Station 810	156.17			
Station 812	35.90			
86-2130 · MAINTENANCE STRUCTURES - Ot...	300.90	2,000.00	-1,699.10	15.0%
<b>Total 86-2130 · MAINTENANCE STRUCTURES</b>	<b>492.97</b>	<b>2,000.00</b>	<b>-1,507.03</b>	<b>24.6%</b>
<b>86-2140 · MEDICAL, LAB SUPPLIES</b>				
Gasses				
Eureka Oxygen	952.65			
<b>Total Gasses</b>	<b>952.65</b>			
86-2140 · MEDICAL, LAB SUPPLIES - Other	0.00	2,000.00	-2,000.00	0.0%
<b>Total 86-2140 · MEDICAL, LAB SUPPLIES</b>	<b>952.65</b>	<b>2,000.00</b>	<b>-1,047.35</b>	<b>47.6%</b>
<b>86-2150 · MEMBERSHIPS</b>	<b>1,291.00</b>	<b>3,500.00</b>	<b>-2,209.00</b>	<b>36.9%</b>
<b>86-2170 · DISTRICT OFFICE SUPPLIE</b>				
Postage	59.75			
Software	225.99			
86-2170 · DISTRICT OFFICE SUPPLIE - Other	1,263.95	4,000.00	-2,736.05	31.6%



# 017

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

5:02 PM

01/12/22

Accrual Basis

July through December 2021

	Jul - Dec 21	Budget	\$ Over Budget	% of Budget
Total 86-2170 · DISTRICT OFFICE SUPPLIE	1,549.69	4,000.00	-2,450.31	38.7%
86-2181 · AUDITING & FISCAL SERVI				
Bank charge	22.00			
Bookkeeping Services	195.00			
86-2181 · AUDITING & FISCAL SERVI - Other	2,325.00	3,000.00	-675.00	77.5%
Total 86-2181 · AUDITING & FISCAL SERVI	2,542.00	3,000.00	-458.00	84.7%
86-2185 · MED AND DENTAL	0.00	1,500.00	-1,500.00	0.0%
86-2187 · EDUCATION & TRAINING				
ADVANCED EMT	795.00			
EMT	180.00			
MEALS & FUEL REIMBURSEMENT	131.36			
86-2187 · EDUCATION & TRAINING - Other	2,613.76	6,000.00	-3,386.24	43.6%
Total 86-2187 · EDUCATION & TRAINING	3,720.12	6,000.00	-2,279.88	62.0%
86-2189 · PROFESSIONAL & SPECIAL SERVICES	0.00	2,000.00	-2,000.00	0.0%
86-2200 · RENT- LEASE EQUIPMENT				
8130 Lease Purchase				
Interest 8130	4,219.41			
Principal 8130	10,645.53			
Total 8130 Lease Purchase	14,864.94			
8181 8191 Lease Purchase				
Interest 8181 8191	17,463.86			
Principal 8181 8191	27,452.82			
Total 8181 8191 Lease Purchase	44,916.68			
86-2200 · RENT- LEASE EQUIPMENT - Other	0.00	80,000.00	-80,000.00	0.0%
Total 86-2200 · RENT- LEASE EQUIPMENT	59,781.62	80,000.00	-20,218.38	74.7%
86-2220 · SMALL TOOLS & SUPPLIES				
MISC. HARDWARE	8.52			
86-2220 · SMALL TOOLS & SUPPLIES - Other	36.51			
Total 86-2220 · SMALL TOOLS & SUPPLIES	45.03			
86-2231 · ELECTION SUPERVISION & SERVICES	0.00	500.00	-500.00	0.0%
86-2250 · TRANSPORTATION & TRAVEL	805.59	15,000.00	-14,194.41	5.4%
86-2260 · UTILITIES				
Albion Water District	320.00			
PG&E	1,164.68			
Suburban Propane	439.99			
Thompson Septic Service	1,284.88			
Waste Management	401.40			
86-2260 · UTILITIES - Other	0.00	7,000.00	-7,000.00	0.0%
Total 86-2260 · UTILITIES	3,610.95	7,000.00	-3,389.05	51.6%
86-3113 · PAYMENTS TO GOVT AGENCIES	950.91	3,500.00	-2,549.09	27.2%
86-4360 · BUILDINGS & IMPROVEMENT	-1,210.67			
86-4370 · EQUIPMENT (PURCHASE)				
Firefighting Equipment				
LADDERS	245.91			
Total Firefighting Equipment	245.91			
Medical Equipment	4,033.07			
86-4370 · EQUIPMENT (PURCHASE) - Other	4,043.34	15,000.00	-10,956.66	27.0%
Total 86-4370 · EQUIPMENT (PURCHASE)	8,322.32	15,000.00	-6,677.68	55.5%
<b>Total Expense</b>	<b>144,085.58</b>	<b>277,761.71</b>	<b>-133,676.13</b>	<b>51.9%</b>
<b>Net Income</b>	<b>19,860.58</b>	<b>0.00</b>	<b>19,860.58</b>	<b>100.0%</b>

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

5:01 PM

01/12/22

Accrual Basis

July through December 2021

Type	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
<b>Income</b>									
<b>82-1800 · Measure D &amp; E</b>									
Deposit	09/10/2021	4345609	County Of Mendocino	TOT Campgro...	Public Tax...		Public Tax Acco...	13,760.32	13,760.32
Total 82-1800 · Measure D & E								13,760.32	13,760.32
<b>82-1110 · CURRENT SECURED TAX</b>									
Deposit	09/10/2021	4345610	County Of Mendocino	7% Teeter 20-21	Public Tax...		Public Tax Acco...	6,203.31	6,203.31
Total 82-1110 · CURRENT SECURED TAX								6,203.31	6,203.31
<b>82-1120 · CURRENT UNSECURED TAX</b>									
Deposit	09/10/2021	4345610	County Of Mendocino	7% Teeter 20-21	Public Tax...		Public Tax Acco...	92.62	92.62
Total 82-1120 · CURRENT UNSECURED TAX								92.62	92.62
<b>82-1130 · SB813 SUPPLEMENTAL TAX</b>									
Deposit	09/10/2021	4345610	County Of Mendocino	7% Teeter 20-21	Public Tax...		Public Tax Acco...	7.24	7.24
Total 82-1130 · SB813 SUPPLEMENTAL TAX								7.24	7.24
<b>82-1220 · PRIOR UNSECURED TAX</b>									
Deposit	09/10/2021	4345610	County Of Mendocino	7% Teeter 20-21	Public Tax...		Public Tax Acco...	55.76	55.76
Total 82-1220 · PRIOR UNSECURED TAX								55.76	55.76
<b>82-1300 · SPECIAL TAX</b>									
Deposit	09/10/2021	4345610	County Of Mendocino	7% Teeter 20-21	Public Tax...		Public Tax Acco...	13,276.25	13,276.25
Deposit	09/10/2021	4345610	County Of Mendocino	7% Teeter 20-...	Public Tax...		Public Tax Acco...	-686.96	12,589.29
Total 82-1300 · SPECIAL TAX								12,589.29	12,589.29
<b>82-1600 · TIMBER TAX</b>									
Deposit	09/10/2021	4345610	County Of Mendocino	7% Teeter 20-21	Public Tax...		Public Tax Acco...	144.06	144.06
Total 82-1600 · TIMBER TAX								144.06	144.06
<b>82-4100 · INTEREST INCOME</b>									
Deposit	07/07/2021			Interest	Public Tax...		Public Tax Acco...	16.34	16.34
Deposit	07/07/2021			Interest	Fee Servi...		Fee Service Fund	0.70	17.04
Deposit	07/31/2021			Interest	FD Donati...		Fire Department...	9.61	26.65
Deposit	07/31/2021			Interest	Building F...		Building Fund - ...	0.22	26.87
Deposit	08/07/2021			Interest	Fee Servi...		Fee Service Fund	0.75	27.62
Deposit	08/08/2021			Interest	Public Tax...		Public Tax Acco...	14.88	42.50
Deposit	08/31/2021			Interest	FD Donati...		Fire Department...	9.92	52.42
Deposit	08/31/2021			Interest	Building F...		Building Fund - ...	0.09	52.51
Deposit	09/07/2021			Interest	Public Tax...		Public Tax Acco...	13.87	66.38
Deposit	09/07/2021			Interest	Fee Servi...		Fee Service Fund	0.70	67.08
Deposit	09/30/2021			Interest	Building F...		Building Fund - ...	0.10	67.18
Deposit	09/30/2021			Interest	FD Donati...		Fire Department...	9.55	76.73
Deposit	10/07/2021			Interest	Public Tax...		Public Tax Acco...	14.19	90.92
Deposit	10/07/2021			Interest	Fee Servi...		Fee Service Fund	0.70	91.62
Deposit	10/31/2021			Interest	FD Donati...		Fire Department...	10.06	101.68
Deposit	10/31/2021			Interest	Building F...		Building Fund - ...	0.21	101.89
Deposit	11/07/2021			Interest	Public Tax...		Public Tax Acco...	14.22	116.11
Deposit	11/07/2021			Interest	Fee Servi...		Fee Service Fund	0.72	116.83
Deposit	11/30/2021			Interest	FD Donati...		Fire Department...	14.16	130.99
Deposit	11/30/2021			Interest	Building F...		Building Fund - ...	0.21	131.20
Deposit	12/07/2021			Interest	Public Tax...		Public Tax Acco...	12.87	144.07
Deposit	12/07/2021			Interest	Fee Servi...		Fee Service Fund	0.70	144.77
Deposit	12/31/2021			Interest	Building F...		Building Fund - ...	0.19	144.96
Deposit	12/31/2021			Interest	FD Donati...		Fire Department...	14.68	159.64
Total 82-4100 · INTEREST INCOME								159.64	159.64
<b>82-5481 · HOMEOWNER PROPERTY TAX</b>									
Deposit	09/10/2021	4345610	County Of Mendocino	7% Teeter 20-21	Public Tax...		Public Tax Acco...	328.76	328.76
Total 82-5481 · HOMEOWNER PROPERTY TAX								328.76	328.76
<b>82-7702 · INSURANCE PAYMENT</b>									
Bill	07/01/2021	ALBILIT	Golden State Risk Ma...	GL Dividend	District		20000 · Accoun...	399.00	399.00
Total 82-7702 · INSURANCE PAYMENT								399.00	399.00
<b>82-7705 · Donations</b>									
<b>Restricted Funds</b>									
Deposit	10/23/2021	305	Albion-Little River Fir...	Comm. Found...	Grants:Co...		RESTRICTED-...	5,000.00	5,000.00
Total Restricted Funds								5,000.00	5,000.00
<b>Donor Advised Charitable Funds</b>									
Deposit	07/02/2021	11218...	Marchi Family Charita...	Donor Advised...	FD Donati...		Fire Department...	50.00	50.00
Deposit	07/02/2021	11222...	Alan & Rose Marie B...	Donor Advised...	FD Donati...		Fire Department...	10,000.00	10,050.00
Deposit	09/30/2021	13789	The Community Foun...	Chatter-Bishoff...	FD Donati...		Fire Department...	8,533.53	18,583.53
Deposit	11/01/2021	11483...	Rose Marie Baron	Alan and Rose...	FD Donati...		Fire Department...	100,000.00	118,583.53
Deposit	11/01/2021	13974	Peter Lit & Darcie Ma...	Community Fo...	FD Donati...		Fire Department...	500.00	119,083.53
Total Donor Advised Charitable Funds								119,083.53	119,083.53
<b>Individual</b>									
Deposit	07/02/2021	27100...	Gwen Lowery	Deposit	FD Donati...		Fire Department...	50.00	50.00
Deposit	07/02/2021	4858	Robert & Vicki Bruce	Deposit	FD Donati...		Fire Department...	100.00	150.00
Deposit	07/02/2021	670	Larry & Susan Ecker...	Deposit	FD Donati...		Fire Department...	1,000.00	1,150.00
Deposit	07/12/2021		Susan Hawes	Original donati...	FD Donati...		Fire Department...	288.00	1,438.00

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

5:01 PM

01/12/22

Accrual Basis

July through December 2021

Type	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
Deposit	07/19/2021		Karen Bowers	Original donati...	FD Donati...		Fire Department...	95.80	1,533.80
Deposit	08/03/2021		Rick Harris	Deposit	FD Donati...		Fire Department...	18.92	1,552.72
Deposit	08/31/2021	27347...	Gwen Lowery	Deposit	FD Donati...		Fire Department...	50.00	1,602.72
Deposit	09/03/2021		Ricia Araiza	Deposit	FD Donati...		Fire Department...	95.80	1,698.52
Deposit	09/10/2021	27225...	Gwen Lowery	Deposit	FD Donati...		Fire Department...	50.00	1,748.52
Deposit	09/10/2021	14833	R. Timothy Scully	Deposit	FD Donati...		Fire Department...	25.00	1,773.52
Deposit	09/10/2021	6771	Karl Schoen	Deposit	FD Donati...		Fire Department...	100.00	1,873.52
Deposit	09/24/2021	7812	Sam Middleton	Deposit	FD Donati...		Fire Department...	525.00	2,398.52
Deposit	09/24/2021	2368	Rita Crane	Deposit	FD Donati...		Fire Department...	300.00	2,698.52
Deposit	09/30/2021	5323	David & Donna Forsb...	Deposit	FD Donati...		Fire Department...	100.00	2,798.52
Deposit	09/30/2021	27474...	Gwen Lowery	Deposit	FD Donati...		Fire Department...	50.00	2,848.52
Deposit	11/23/2021	27614...	Gwen Lowery	Deposit	FD Donati...		Fire Department...	50.00	2,898.52
Deposit	11/23/2021	12349	Rodric A. Lorimer	Deposit	FD Donati...		Fire Department...	250.00	3,148.52
Deposit	12/07/2021		Ann Zollinger	Use gift where...	FD Donati...		Fire Department...	95.80	3,244.32
Deposit	12/10/2021		Mary Ann & Louis Par...	Use gift where...	FD Donati...		Fire Department...	239.95	3,484.27
Deposit	12/15/2021		Judy Malin	Use gift where...	FD Donati...		Fire Department...	960.70	4,444.97
Deposit	12/24/2021		Karen Bowers	Gift made in h...	FD Donati...		Fire Department...	95.80	4,540.77
Deposit	12/31/2021		Jeffrey Sinsheimer	Deposit	FD Donati...		Fire Department...	288.00	4,828.77
Total Individual								4,828.77	4,828.77
<b>82-7705 · Donations - Other</b>									
Deposit	07/02/2021	204357	CRV Collection	Deposit	FD Donati...		Fire Department...	67.75	67.75
Deposit	07/02/2021	204788	CRV Collection	Deposit	FD Donati...		Fire Department...	111.56	179.31
Deposit	07/02/2021	204812	CRV Collection	Deposit	FD Donati...		Fire Department...	221.02	400.33
Deposit	07/02/2021		Albion-Little River Fir...	Deposit	FD Donati...		Fire Department...	144.07	544.40
Deposit	07/02/2021	204871	CRV Collection	Deposit	FD Donati...		Fire Department...	52.44	596.84
Deposit	09/10/2021	205502	CRV Collection	Deposit	FD Donati...		Fire Department...	85.95	682.79
Deposit	09/10/2021	205878	CRV Collection	Deposit	FD Donati...		Fire Department...	9.33	692.12
Deposit	09/10/2021	205948	CRV Collection	Deposit	FD Donati...		Fire Department...	46.59	738.71
Deposit	09/10/2021	206405	CRV Collection	Deposit	FD Donati...		Fire Department...	244.61	983.32
Deposit	09/10/2021	206423	CRV Collection	Deposit	FD Donati...		Fire Department...	68.29	1,051.61
Deposit	09/30/2021	207113	CRV Collection	Deposit	FD Donati...		Fire Department...	79.64	1,131.25
Deposit	09/30/2021	206804	CRV Collection	Deposit	FD Donati...		Fire Department...	81.81	1,213.06
Deposit	11/01/2021	207653	CRV Collection	Deposit	FD Donati...		Fire Department...	70.80	1,283.86
Deposit	11/01/2021		Anonymous Donor	Deposit	FD Donati...		Fire Department...	10.00	1,293.86
Total 82-7705 · Donations - Other								1,293.86	1,293.86
Total 82-7705 · Donations								130,206.16	130,206.16
Total Income								163,946.16	163,946.16
Gross Profit								163,946.16	163,946.16
<b>Expense</b>									
<b>Other Expenses</b>									
Bill	07/01/2021	2107-0...	Rossi's Building Mate...	Finance Charge	Building F...		20000 · Accoun...	8.74	8.74
Credit Card Charge	10/10/2021	00010	Artists Collective at Elk	Expense accid...	District		Umpqua Bank	31.28	40.02
Deposit	11/22/2021	1230	Wendy Meyer	Reimbursemen...	District		District Checking	-31.28	8.74
Credit Card Charge	11/30/2021			Service Charge	District		Umpqua Bank	77.65	86.39
Total Other Expenses								86.39	86.39
<b>66000 · Payroll Expenses</b>									
<b>taxes</b>									
Check	07/02/2021	10894	Michael Rees {emplo...	Social Security...	District		District Checking	-155.00	-155.00
Check	07/02/2021	10894	Michael Rees {emplo...	Medicare With...	District		District Checking	-36.25	-191.25
Check	07/02/2021	10894	Michael Rees {emplo...	California Stat...	District		District Checking	-46.12	-237.37
Check	07/12/2021	10904	Wendy Meyer {emplo...	66000 Taxes S...	District		District Checking	-52.70	-290.07
Check	07/12/2021	10904	Wendy Meyer {emplo...	66000 Medicare	District		District Checking	-12.33	-302.40
Check	07/12/2021	10904	Wendy Meyer {emplo...	66000 Federal ...	District		District Checking	-50.00	-352.40
Check	07/14/2021	ACH	EMPLOYMENT DEV...	Acct. ID 117-0...	District		District Checking	46.12	-306.28
Check	07/14/2021	ACH	IRS/USA Taxpayment	July 2021	District		District Checking	589.32	283.04
Check	07/28/2021	ACH	EMPLOYMENT DEV...	Acct. ID 117-0...	District		District Checking	110.17	393.21
Check	08/04/2021	10909	Michael Rees {emplo...	Social Security...	District		District Checking	-155.00	238.21
Check	08/04/2021	10909	Michael Rees {emplo...	Medicare With...	District		District Checking	-36.25	201.96
Check	08/04/2021	10909	Michael Rees {emplo...	California Stat...	District		District Checking	-46.12	155.84
Check	08/13/2021	ACH	EMPLOYMENT DEV...	Acct. ID 117-0...	District		District Checking	46.12	201.96
Check	08/13/2021	ACH	IRS/USA Taxpayment	August 2021	District		District Checking	562.56	764.52
Check	09/12/2021	10921	Wendy Meyer {emplo...	66000 Taxes S...	District		District Checking	-53.32	711.20
Check	09/12/2021	10921	Wendy Meyer {emplo...	66000 Medicare	District		District Checking	-12.47	698.73
Check	09/12/2021	10921	Wendy Meyer {emplo...	66000 Federal ...	District		District Checking	-50.00	648.73
Check	09/13/2021	10929	Michael Rees {emplo...	Social Security...	District		District Checking	-155.00	493.73
Check	09/13/2021	10929	Michael Rees {emplo...	Medicare With...	District		District Checking	-36.25	457.48
Check	09/13/2021	10929	Michael Rees {emplo...	California Stat...	District		District Checking	-46.12	411.36
Check	09/16/2021	ACH	EMPLOYMENT DEV...	Acct. ID 117-0...	District		District Checking	46.12	457.48
Check	09/16/2021	ACH	IRS/USA Taxpayment	September 2021	District		District Checking	564.08	1,021.56
Check	10/10/2021	10930	Michael Rees {emplo...	Social Security...	District		District Checking	-155.00	866.56
Check	10/10/2021	10930	Michael Rees {emplo...	Medicare With...	District		District Checking	-36.25	830.31
Check	10/10/2021	10930	Michael Rees {emplo...	California Stat...	District		District Checking	-46.12	784.19
Check	10/15/2021	ACH	EMPLOYMENT DEV...	Acct. ID 117-0...	District		District Checking	46.12	830.31
Check	10/15/2021	ACH	IRS/USA Taxpayment	October 2021	District		District Checking	502.10	1,332.41
Check	10/22/2021	10933	Wendy Meyer {emplo...	66000 Taxes S...	District		District Checking	-28.21	1,304.20
Check	10/22/2021	10933	Wendy Meyer {emplo...	66000 Medicare	District		District Checking	-6.59	1,297.61
Check	10/22/2021	10933	Wendy Meyer {emplo...	66000 Federal ...	District		District Checking	-50.00	1,247.61
Check	10/29/2021	ACH	EMPLOYMENT DEV...	Acct. ID 117-0...	District		District Checking	87.40	1,335.01
Check	11/02/2021	10943	Michael Rees {emplo...	Social Security...	District		District Checking	-155.00	1,180.01
Check	11/02/2021	10943	Michael Rees {emplo...	Medicare With...	District		District Checking	-36.25	1,143.76
Check	11/02/2021	10943	Michael Rees {emplo...	California Stat...	District		District Checking	-46.12	1,097.64
Check	11/12/2021	ACH	EMPLOYMENT DEV...	Acct. ID 117-0...	District		District Checking	46.12	1,143.76
Check	11/12/2021	ACH	IRS/USA Taxpayment	November 2021	District		District Checking	561.02	1,704.78

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

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Accrual Basis

July through December 2021

Type	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
Check	11/22/2021	10954	Wendy Meyer {emplo...	66000 Taxes S...	District		District Checking	-52.08	1,652.70
Check	11/22/2021	10954	Wendy Meyer {emplo...	66000 Medicare	District		District Checking	-12.18	1,640.52
Check	11/22/2021	10954	Wendy Meyer {emplo...	66000 Federal ...	District		District Checking	-50.00	1,590.52
Check	11/22/2021	10955	Wendy Meyer {emplo...	66000 Taxes S...	District		District Checking	-42.78	1,547.74
Check	11/22/2021	10955	Wendy Meyer {emplo...	66000 Medicare	District		District Checking	-10.01	1,537.73
Check	11/22/2021	10955	Wendy Meyer {emplo...	66000 Federal ...	District		District Checking	-50.00	1,487.73
Check	12/06/2021	10956	Michael Rees {emplo...	Social Security...	District		District Checking	-155.00	1,332.73
Check	12/06/2021	10956	Michael Rees {emplo...	Medicare With...	District		District Checking	-36.25	1,296.48
Check	12/06/2021	10956	Michael Rees {emplo...	California Stat...	District		District Checking	-46.12	1,250.36
Check	12/13/2021	ACH	EMPLOYMENT DEV...	Acct. ID 117-0...	District		District Checking	46.12	1,296.48
Check	12/13/2021	ACH	IRS/USA Taxpayment	December 2021	District		District Checking	538.08	1,834.56
Check	12/16/2021	10966	Wendy Meyer {emplo...	66000 Taxes S...	District		District Checking	-21.39	1,813.17
Check	12/16/2021	10966	Wendy Meyer {emplo...	66000 Medicare	District		District Checking	-5.00	1,808.17
Check	12/16/2021	10966	Wendy Meyer {emplo...	66000 Federal ...	District		District Checking	-50.00	1,758.17
Total taxes								1,758.17	1,758.17
<b>wages</b>									
Check	07/02/2021	10894	Michael Rees {emplo...	June 2021 Pay...	District		District Checking	2,500.00	2,500.00
Check	07/12/2021	10904	Wendy Meyer {emplo...	66000 Payroll ...	District		District Checking	850.00	3,350.00
Check	08/04/2021	10909	Michael Rees {emplo...	July 2021 Payr...	District		District Checking	2,500.00	5,850.00
Check	09/12/2021	10921	Wendy Meyer {emplo...	66000 Payroll ...	District		District Checking	860.00	6,710.00
Check	09/13/2021	10929	Michael Rees {emplo...	August 2021 P...	District		District Checking	2,500.00	9,210.00
Check	10/10/2021	10930	Michael Rees {emplo...	September 20...	District		District Checking	2,500.00	11,710.00
Check	10/22/2021	10933	Wendy Meyer {emplo...	66000 Payroll ...	District		District Checking	455.00	12,165.00
Check	11/02/2021	10943	Michael Rees {emplo...	October 2021 ...	District		District Checking	2,500.00	14,665.00
Check	11/22/2021	10954	Wendy Meyer {emplo...	66000 Payroll ...	District		District Checking	840.00	15,505.00
Check	11/22/2021	10955	Wendy Meyer {emplo...	66000 Payroll ...	District		District Checking	690.00	16,195.00
Check	12/06/2021	10956	Michael Rees {emplo...	November 202...	District		District Checking	2,500.00	18,695.00
Check	12/16/2021	10966	Wendy Meyer {emplo...	66000 Payroll ...	District		District Checking	345.00	19,040.00
Total wages								19,040.00	19,040.00
Total 66000 · Payroll Expenses								20,798.17	20,798.17
<b>66900 · Reconciliation Discrepancies</b>									
General Journal	12/15/2021	114R	Albion-Little River Fir...	Reverse of GJ...			District Checking	-1,098.26	-1,098.26
Total 66900 · Reconciliation Discrepancies								-1,098.26	-1,098.26
<b>86-1035 · WORKERS COMPENSATION IN</b>									
Bill	07/01/2021	ALBILIT	Golden State Risk Ma...	Workman's Co...	District		20000 · Accoun...	6,887.00	6,887.00
Total 86-1035 · WORKERS COMPENSATION IN								6,887.00	6,887.00
<b>86-2050 · CLOTHING &amp; PERSONAL ITE</b>									
<b>Water Gear</b>									
Bill	07/20/2021	INV50...	L.N. Curtis & Sons	Invoice 509291	District		20000 · Accoun...	207.88	207.88
Total Water Gear								207.88	207.88
<b>86-2050 · CLOTHING &amp; PERSONAL ITE - Other</b>									
Credit Card Charge	07/06/2021	49446	Danner		District		Umpqua Bank	377.57	377.57
Credit Card Charge	07/08/2021	09894	USP Web		District		Umpqua Bank	1,131.31	1,508.88
Bill	07/12/2021	INV50...	L.N. Curtis & Sons	Invoice 506899	District		20000 · Accoun...	2,883.84	4,392.72
Bill	09/07/2021	INV52...	L.N. Curtis & Sons	INV523776	District		20000 · Accoun...	2,863.23	7,255.95
Credit Card Charge	10/29/2021	55500	WPSG Inc.		District		Umpqua Bank	599.67	7,855.62
Total 86-2050 · CLOTHING & PERSONAL ITE - Other								7,855.62	7,855.62
Total 86-2050 · CLOTHING & PERSONAL ITE								8,063.50	8,063.50
<b>86-2060 · COMMUNICATIONS</b>									
<b>INTERNET SERVICE</b>									
Credit Card Charge	07/02/2021	22584	SLACK		District		Umpqua Bank	115.46	115.46
Check	07/19/2021	ACH	Comcast/Xfinity	815530057012...	District		District Checking	100.06	215.52
Check	07/29/2021	ACH	Verizon Wireless		District		District Checking	35.22	250.74
Check	07/30/2021	ACH	Verizon Wireless	VOID:	District	X	District Checking	0.00	250.74
Credit Card Charge	08/02/2021	56617	SLACK		District		Umpqua Bank	131.36	382.10
Check	08/18/2021	ACH	Comcast/Xfinity	815530057012...	District		District Checking	100.06	482.16
Check	08/31/2021	ACH	Verizon Wireless		District		District Checking	35.22	517.38
Credit Card Charge	09/02/2021	29281	SLACK		District		Umpqua Bank	156.40	673.78
Check	09/20/2021	ACH	Comcast/Xfinity	815530057012...	District		District Checking	100.06	773.84
Check	09/24/2021	ACH	Comcast/Xfinity	815530057012...	District		District Checking	204.40	978.24
Check	09/24/2021	ACH	Comcast/Xfinity	815530057012...	District		District Checking	204.40	1,182.64
Check	09/29/2021	ACH	Verizon Wireless		District		District Checking	35.17	1,217.81
Credit Card Charge	10/02/2021	85749	SLACK		District		Umpqua Bank	171.47	1,389.28
Check	10/18/2021	ACH	Comcast/Xfinity	8155300/5700...	District		District Checking	100.06	1,489.34
Check	10/25/2021	ACH	Comcast/Xfinity	8155300/5702...	District		District Checking	101.45	1,590.79
Check	10/25/2021	ACH	Comcast/Xfinity	8155300/5702...	District		District Checking	101.45	1,692.24
Check	10/29/2021	ACH	Verizon Wireless		District		District Checking	35.16	1,727.40
Credit Card Charge	11/02/2021	63855	SLACK		District		Umpqua Bank	168.00	1,895.40
Check	11/18/2021	ACH	Comcast/Xfinity	8155300/5700...	District		District Checking	100.06	1,995.46
Check	11/24/2021	ACH	Comcast/Xfinity	8155300/5702...	District		District Checking	101.45	2,096.91
Check	11/24/2021	ACH	Comcast/Xfinity	8155300/5702...	District		District Checking	101.45	2,198.36
Check	12/01/2021	ACH	Verizon Wireless		District		District Checking	35.16	2,233.52
Check	12/24/2021	ACH	Comcast/Xfinity	8155300/5702...	District		District Checking	101.45	2,334.97
Check	12/24/2021	ACH	Comcast/Xfinity	8155300/5702...	District		District Checking	101.45	2,436.42
Check	12/29/2021	ACH	Verizon Wireless		District		District Checking	35.16	2,471.58
Total INTERNET SERVICE								2,471.58	2,471.58
<b>86-2060 · COMMUNICATIONS - Other</b>									

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

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Accrual Basis

July through December 2021

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Credit Card Charge	07/02/2021	76673	Adobe		District		Umpqua Bank	14.99	14.99
Check	07/02/2021	ACH	Streamline		District		District Checking	75.00	89.99
Credit Card Charge	07/11/2021	44721	Dropbox Inc.		District		Umpqua Bank	11.99	101.98
Credit Card Charge	07/18/2021	51071	Zoom USA	One year subs...	District		Umpqua Bank	149.90	251.88
Credit Card Charge	07/18/2021	28731	Garmin		District		Umpqua Bank	89.99	341.87
Check	08/02/2021	ACH	Streamline		District		District Checking	75.00	416.87
Credit Card Charge	08/02/2021	10349	Adobe		District		Umpqua Bank	14.99	431.86
Credit Card Charge	08/14/2021	90171	Adobe	One year subs...	District		Umpqua Bank	179.88	611.74
Check	09/01/2021	ACH	Streamline		District		District Checking	75.00	686.74
Credit Card Charge	09/02/2021	24913	Adobe		District		Umpqua Bank	14.99	701.73
Credit Card Charge	10/02/2021	74571	Adobe		District		Umpqua Bank	14.99	716.72
Check	10/04/2021	ACH	Streamline		District		District Checking	75.00	791.72
Credit Card Charge	11/02/2021	70940	Adobe		District		Umpqua Bank	14.99	806.71
Check	11/02/2021	ACH	Streamline		District		District Checking	75.00	881.71
Check	12/01/2021	ACH	Streamline		District		District Checking	75.00	956.71
Total 86-2060 · COMMUNICATIONS - Other								956.71	956.71
Total 86-2060 · COMMUNICATIONS								3,428.29	3,428.29
<b>86-2101 · INSURANCE GENERAL</b>									
Bill	07/01/2021	ALBILIT	Golden State Risk Ma...	General Liabil...	District		20000 · Accoun...	5,821.00	5,821.00
Bill	07/01/2021	ALBILIT	Golden State Risk Ma...	Property Contri...	District		20000 · Accoun...	2,874.00	8,695.00
Bill	07/01/2021	ALBILIT	Golden State Risk Ma...	Auto Contributi...	District		20000 · Accoun...	8,342.00	17,037.00
Bill	07/01/2021	ALBILIT	Golden State Risk Ma...	Watercraft Co...	District		20000 · Accoun...	118.00	17,155.00
Bill	07/01/2021	ALBILIT	Golden State Risk Ma...	Crime/Bond C...	District		20000 · Accoun...	193.00	17,348.00
Total 86-2101 · INSURANCE GENERAL								17,348.00	17,348.00
<b>86-2120 · MAINTENANCE EQUIPMENT</b>									
<b>Site Maintenance</b>									
Bill	11/30/2021	Acct. 1...	Village Hardware	Invoice A2718...	District		20000 · Accoun...	97.58	97.58
Bill	11/30/2021	49650 ...	Mendocino Hardware	6-209700; 5-2...	District		20000 · Accoun...	230.36	327.94
Bill	12/31/2021	49650-...	Mendocino Hardware	5-224234, 5-2...	District		20000 · Accoun...	212.72	540.66
Total Site Maintenance								540.66	540.66
<b>Firefighting Equipment</b>									
Bill	08/31/2021	WO-22...	Phoenix Fire Defense	Fire Extinguish...	District		20000 · Accoun...	1,033.28	1,033.28
Bill	10/29/2021	48245...	Duo-Safety Ladder C...	Invoice 48245...	District		20000 · Accoun...	212.00	1,245.28
Total Firefighting Equipment								1,245.28	1,245.28
<b>Medical Equipment</b>									
Bill	11/19/2021	INV54...	L.N. Curtis & Sons	SCBA Annual ...	District		20000 · Accoun...	1,930.00	1,930.00
Total Medical Equipment								1,930.00	1,930.00
<b>Vehicle Maintenance</b>									
<b>8130</b>									
Bill	12/30/2021	113-12	Village Hardware	Invoice No's A...	District		20000 · Accoun...	260.80	260.80
Total 8130								260.80	260.80
<b>8162</b>									
Bill	07/01/2021	04062...	Dan Gates	8162 Valve Se...	District		20000 · Accoun...	960.00	960.00
Total 8162								960.00	960.00
Total Vehicle Maintenance								1,220.80	1,220.80
<b>86-2120 · MAINTENANCE EQUIPMENT - Other</b>									
Bill	07/26/2021	880628	RHOADS AUTO PAR...	Invoice 880628	District		20000 · Accoun...	33.95	33.95
Credit Card Charge	07/28/2021	94897	Costco		District		Umpqua Bank	691.89	725.84
Bill	10/25/2021	888192	RHOADS AUTO PAR...	Invoice 88819...	District		20000 · Accoun...	55.73	781.57
Total 86-2120 · MAINTENANCE EQUIPMENT - Other								781.57	781.57
Total 86-2120 · MAINTENANCE EQUIPMENT								5,718.31	5,718.31
<b>86-2130 · MAINTENANCE STRUCTURES</b>									
<b>Station 810</b>									
Bill	08/01/2021	A267468	Village Hardware	Invoice A267468	District		20000 · Accoun...	16.49	16.49
Bill	08/02/2021	113099	Parker Pest Pro	Acct. No. 1000...	District		20000 · Accoun...	56.00	72.49
Bill	08/30/2021	113669	Parker Pest Pro	Acct. No. 1000...	District		20000 · Accoun...	56.00	128.49
Bill	12/30/2021	113-12	Village Hardware	Invoice No's A...	District		20000 · Accoun...	27.68	156.17
Total Station 810								156.17	156.17
<b>Station 812</b>									
Bill	08/31/2021	A2678...	Village Hardware	Invoice A2679...	District		20000 · Accoun...	35.90	35.90
Total Station 812								35.90	35.90
<b>86-2130 · MAINTENANCE STRUCTURES - Other</b>									
Credit	07/27/2021	CM026...	Premier Pump and Su...	Credit to invoic...	District		20000 · Accoun...	-22.20	-22.20
Credit Card Charge	10/31/2021	20385	AMAZON MKTPLAC...		District		Umpqua Bank	323.10	300.90
Total 86-2130 · MAINTENANCE STRUCTURES - Other								300.90	300.90
Total 86-2130 · MAINTENANCE STRUCTURES								492.97	492.97
<b>86-2140 · MEDICAL, LAB SUPPLIES</b>									
<b>Gasses</b>									
<b>Eureka Oxygen</b>									

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

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Accrual Basis

July through December 2021

Type	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
Bill	07/31/2021	DM008...	Eureka Oxygen Co		District		20000 · Accoun...	192.55	192.55
Bill	08/31/2021	DM008...	Eureka Oxygen Co	Invoice DM008...	District		20000 · Accoun...	192.55	385.10
Bill	09/30/2021	DM008...	Eureka Oxygen Co	Invoice DM008...	District		20000 · Accoun...	186.50	571.60
Bill	10/17/2021	DM008...	Eureka Oxygen Co	Invoice DM008...	District		20000 · Accoun...	192.55	764.15
Bill	11/30/2021	DM008...	Eureka Oxygen Co	Invoice DM008...	District		20000 · Accoun...	188.50	952.65
Total Eureka Oxygen								952.65	952.65
Total Gasses								952.65	952.65
Total 86-2140 · MEDICAL, LAB SUPPLIES								952.65	952.65
<b>86-2150 · MEMBERSHIPS</b>									
Bill	10/01/2021	3268	California Special Dis...	Membership N...	District		20000 · Accoun...	1,291.00	1,291.00
Total 86-2150 · MEMBERSHIPS								1,291.00	1,291.00
<b>86-2170 · DISTRICT OFFICE SUPPLIE</b>									
<b>Postage</b>									
Credit Card Charge	08/04/2021	25276	USPS		District		Umpqua Bank	56.00	56.00
Credit Card Charge	10/22/2021	36925	USPS		District		Umpqua Bank	3.75	59.75
Total Postage								59.75	59.75
<b>Software</b>									
Credit Card Charge	09/01/2021	49737	Microsoft	Microsoft Offic...	District		Umpqua Bank	99.00	99.00
Credit Card Charge	10/17/2021	44942	Kaspersky Total Secu...		District		Umpqua Bank	126.99	225.99
Total Software								225.99	225.99
<b>86-2170 · DISTRICT OFFICE SUPPLIE - Other</b>									
Credit Card Charge	07/04/2021	16791	Audible		District		Umpqua Bank	14.95	14.95
Credit Card Charge	07/18/2021	335654	AMAZON MKTPLAC...		District		Umpqua Bank	9.63	24.58
Bill	08/03/2021	18650...	Office Depot	Invoice 18650...	District		20000 · Accoun...	161.79	186.37
Credit Card Charge	08/04/2021	03067	Audible		District		Umpqua Bank	14.95	201.32
Credit Card Charge	09/04/2021	51819	Audible		District		Umpqua Bank	14.95	216.27
Credit Card Charge	10/04/2021	16820	Audible		District		Umpqua Bank	14.95	231.22
Bill	10/31/2021	85589	The Color Mill	Job No. 85589...	District		20000 · Accoun...	251.86	483.08
Credit Card Charge	11/04/2021	70029	Audible		District		Umpqua Bank	14.95	498.03
Check	11/08/2021	ACH	Savings Bank Of Men...	Safe Deposit B...	District		District Checking	60.00	558.03
Bill	11/23/2021	21276...	Office Depot	Invoice 21276...	District		20000 · Accoun...	240.25	798.28
Credit Card Charge	11/23/2021	75141	MENDOCINO COUN...	GPS Mendocin...	District		Umpqua Bank	20.75	819.03
Bill	11/24/2021	20826...	Office Depot	Invoice 20826...	District		20000 · Accoun...	85.21	904.24
Credit Card Charge	11/25/2021	27778	deluxe check charge		District		Umpqua Bank	444.07	1,348.31
Credit	11/30/2021	20824...	Office Depot	Invoice 20824...	District		20000 · Accoun...	-84.36	1,263.95
Total 86-2170 · DISTRICT OFFICE SUPPLIE - Other								1,263.95	1,263.95
Total 86-2170 · DISTRICT OFFICE SUPPLIE								1,549.69	1,549.69
<b>86-2181 · AUDITING &amp; FISCAL SERVI</b>									
<b>Bank charge</b>									
Check	08/31/2021			Service Charge	Building F...		Building Fund - ...	11.00	11.00
Check	09/30/2021			Service Charge	Building F...		Building Fund - ...	11.00	22.00
Total Bank charge								22.00	22.00
<b>Bookkeeping Services</b>									
Bill	07/01/2021	1984	Rachel Miller Bookke...	Payroll Service...	District		20000 · Accoun...	30.00	30.00
Bill	07/05/2021	1988	Rachel Miller Bookke...	Payroll Service...	District		20000 · Accoun...	30.00	60.00
Bill	08/15/2021	1994	Rachel Miller Bookke...	Payroll Service...	District		20000 · Accoun...	30.00	90.00
Bill	10/01/2021	2024	Rachel Miller Bookke...	Payroll Service...	District		20000 · Accoun...	30.00	120.00
Bill	11/01/2021	2038	Rachel Miller Bookke...	Payroll Service...	District		20000 · Accoun...	45.00	165.00
Bill	12/01/2021	2063	Rachel Miller Bookke...	Payroll Service...	District		20000 · Accoun...	30.00	195.00
Total Bookkeeping Services								195.00	195.00
<b>86-2181 · AUDITING &amp; FISCAL SERVI - Other</b>									
Bill	07/13/2021	1142	PNP CPA	Invoice 1142 A...	District		20000 · Accoun...	2,325.00	2,325.00
Total 86-2181 · AUDITING & FISCAL SERVI - Other								2,325.00	2,325.00
Total 86-2181 · AUDITING & FISCAL SERVI								2,542.00	2,542.00
<b>86-2187 · EDUCATION &amp; TRAINING</b>									
<b>ADVANCED EMT</b>									
Bill	07/20/2021	NOLS ...	Laurie Starr	Reimbursement	District		20000 · Accoun...	795.00	795.00
Total ADVANCED EMT								795.00	795.00
<b>EMT</b>									
Bill	08/31/2021	EEmail ...	Laurie Starr	Training Reim...	District		20000 · Accoun...	180.00	180.00
Total EMT								180.00	180.00
<b>MEALS &amp; FUEL REIMBURSEMENT</b>									
Bill	08/31/2021	GMail ...	Laurie Starr	Reimbursemen...	District		20000 · Accoun...	131.36	131.36
Total MEALS & FUEL REIMBURSEMENT								131.36	131.36
<b>86-2187 · EDUCATION &amp; TRAINING - Other</b>									
Credit Card Charge	07/12/2021	20433	Mountain Tactical Inst...		District		Umpqua Bank	35.00	35.00
Credit Card Charge	08/12/2021	20264	Mountain Tactical Inst...		District		Umpqua Bank	35.00	70.00
Credit Card Charge	08/27/2021	82039	Travelodge Mill Valley	Lodging for La...	District		Umpqua Bank	872.50	942.50
Credit Card Charge	09/12/2021	20250	Mountain Tactical Inst...		District		Umpqua Bank	35.00	977.50

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

July through December 2021

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Accrual Basis

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Credit Card Charge	09/22/2021	77593	AMAZON MKTPLAC...		District		Umpqua Bank	18.28	995.78
Credit Card Charge	10/12/2021	20266	Mountain Tactical Inst...		District		Umpqua Bank	35.00	1,030.78
Bill	10/13/2021	001	Tyler Grinberg	Title 22 Training	District		20000 - Accoun...	1,472.00	2,502.78
Credit Card Charge	10/21/2021	58371	AMAZON MKTPLAC...		District		Umpqua Bank	355.98	2,858.76
Credit Card Charge	11/12/2021	20296	Mountain Tactical Inst...		District		Umpqua Bank	35.00	2,893.76
General Journal	12/15/2021	115R	UKIAH VALLEY FIRE	Reverse of GJ...			District Checking	-280.00	2,613.76
Total 86-2187 · EDUCATION & TRAINING - Other								2,613.76	2,613.76
Total 86-2187 · EDUCATION & TRAINING								3,720.12	3,720.12
<b>86-2200 · RENT- LEASE EQUIPMENT</b>									
<b>8130 Lease Purchase</b>									
<b>Interest 8130</b>									
Bill	07/01/2021	90048...	Santa Cruz County B...	Lease Paymen...	District		20000 · Accoun...	2,144.11	2,144.11
Bill	09/12/2021	90048...	Santa Cruz County B...	Lease Paymen...	District		20000 · Accoun...	2,075.30	4,219.41
Total Interest 8130								4,219.41	4,219.41
<b>Principal 8130</b>									
Bill	07/01/2021	90048...	Santa Cruz County B...	Lease Paymen...	District		20000 · Accoun...	5,293.59	5,293.59
Bill	09/12/2021	90048...	Santa Cruz County B...	Lease Paymen...	District		20000 · Accoun...	5,351.94	10,645.53
Total Principal 8130								10,645.53	10,645.53
Total 8130 Lease Purchase								14,864.94	14,864.94
<b>8181 8191 Lease Purchase</b>									
<b>Interest 8181 8191</b>									
Bill	07/01/2021	90048...	Santa Cruz County B...	Lease Paymen...	District		20000 · Accoun...	5,513.36	5,513.36
Bill	09/21/2021	90048...	Santa Cruz County B...	Lease Paymen...	District		20000 · Accoun...	5,431.02	10,944.38
Bill	12/13/2021	90048...	Santa Cruz County B...	Lease Paymen...	District		20000 · Accoun...	2,012.49	12,956.87
Bill	12/22/2021	90048...	Santa Cruz County B...	Lease Paymen...	District		20000 · Accoun...	4,506.99	17,463.86
Total Interest 8181 8191								17,463.86	17,463.86
<b>Principal 8181 8191</b>									
Bill	07/01/2021	90048...	Santa Cruz County B...	Lease Paymen...	District		20000 · Accoun...	6,986.64	6,986.64
Bill	09/21/2021	90048...	Santa Cruz County B...	Lease Paymen...	District		20000 · Accoun...	7,068.98	14,055.62
Bill	12/13/2021	90048...	Santa Cruz County B...	Lease Paymen...	District		20000 · Accoun...	5,404.19	19,459.81
Bill	12/22/2021	90048...	Santa Cruz County B...	Lease Paymen...	District		20000 · Accoun...	7,993.01	27,452.82
Total Principal 8181 8191								27,452.82	27,452.82
Total 8181 8191 Lease Purchase								44,916.68	44,916.68
Total 86-2200 · RENT- LEASE EQUIPMENT								59,781.62	59,781.62
<b>86-2220 · SMALL TOOLS &amp; SUPPLIES</b>									
<b>MISC. HARDWARE</b>									
Bill	10/22/2021	A271450	Village Hardware	Invoice A271450	District		20000 · Accoun...	8.52	8.52
Total MISC. HARDWARE								8.52	8.52
<b>86-2220 · SMALL TOOLS &amp; SUPPLIES - Other</b>									
Credit Card Charge	07/24/2021	61300	Harvest Market		District		Umpqua Bank	36.51	36.51
Total 86-2220 · SMALL TOOLS & SUPPLIES - Other								36.51	36.51
Total 86-2220 · SMALL TOOLS & SUPPLIES								45.03	45.03
<b>86-2250 · TRANSPORTATION &amp; TRAVEL</b>									
Credit Card Charge	07/02/2021	42796	ALBION GROCERY		District		Umpqua Bank	75.90	75.90
Credit Card Charge	07/15/2021	05019	ALBION GROCERY		District		Umpqua Bank	76.00	151.90
Credit Card Charge	07/18/2021	83145	ALBION GROCERY		District		Umpqua Bank	45.60	197.50
Bill	07/20/2021	2313187	Redwood Coast Fuels	Invoice 2313187	District		20000 · Accoun...	156.90	354.40
Credit Card Charge	07/22/2021	86997	ALBION GROCERY		District		Umpqua Bank	37.38	391.78
Credit Card Charge	07/30/2021	76760	ALBION GROCERY		District		Umpqua Bank	45.80	437.58
Credit Card Charge	08/05/2021	86474	ALBION GROCERY		District		Umpqua Bank	97.06	534.64
Credit Card Charge	08/06/2021	46070	ALBION GROCERY		District		Umpqua Bank	42.70	577.34
Credit Card Charge	08/19/2021	53888	ALBION GROCERY		District		Umpqua Bank	40.81	618.15
Bill	09/02/2021		Redwood Coast Fuels	Invoice 2313187	District		20000 · Accoun...	156.90	775.05
Credit Card Charge	09/09/2021	80403	ALBION GROCERY		District		Umpqua Bank	84.50	859.55
Credit Card Charge	09/15/2021	37129	ALBION GROCERY		District		Umpqua Bank	55.50	915.05
Credit Card Charge	09/20/2021	22393	ALBION GROCERY		District		Umpqua Bank	46.05	961.10
Credit Card Charge	09/28/2021	25431	ALBION GROCERY		District		Umpqua Bank	76.60	1,037.70
Bill	09/30/2021	3212535	Redwood Coast Fuels	Invoice 3212535	District		20000 · Accoun...	670.55	1,708.25
Credit Card Charge	10/01/2021	67361	Costco	Gas	District		Umpqua Bank	35.76	1,744.01
Credit Card Charge	10/05/2021	94510	ALBION GROCERY		District		Umpqua Bank	67.00	1,811.01
Credit Card Charge	10/08/2021	46039	ALBION GROCERY		District		Umpqua Bank	30.00	1,841.01
Bill	10/12/2021	2305652	Redwood Coast Fuels	Invoice 2305652	District		20000 · Accoun...	525.24	2,366.25
General Journal	10/13/2021	98R	Colton Nation	Reverse of GJ...			District Checking	-867.64	1,498.61
General Journal	10/13/2021	99R	Sam Levine (employee)	Reverse of GJ...			District Checking	-531.26	967.35
General Journal	10/13/2021	100R	SERENA RANDOLPH	Reverse of GJ...			District Checking	-276.06	691.29
General Journal	10/13/2021	101R	Tony Oakley	Reverse of GJ...			District Checking	-16.05	675.24
General Journal	10/13/2021	102R	Harolde Searles	Reverse of GJ...			District Checking	-30.50	644.74
General Journal	10/13/2021	103R	Rob Marcello	Reverse of GJ...			District Checking	-205.44	439.30
General Journal	10/13/2021	104R	David Jones	Reverse of GJ...			District Checking	-51.36	387.94
General Journal	10/13/2021	105R	Austin Williams	Reverse of GJ...			District Checking	-67.41	320.53
General Journal	10/13/2021	106R	Paul Hamby	Reverse of GJ...			District Checking	-4.82	315.71
General Journal	10/13/2021	107R	ANDREW PIERCE	Reverse of GJ...			District Checking	-364.61	-48.90
General Journal	10/13/2021	108R	Citlali Calvillo	Reverse of GJ...			District Checking	-173.31	-222.21
General Journal	10/13/2021	109R	Maddy Godine	Reverse of GJ...			District Checking	-189.66	-411.87
General Journal	10/13/2021	110R	David Jones	Reverse of GJ...			District Checking	-24.53	-436.40

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

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Accrual Basis

July through December 2021

Type	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
General Journal	10/13/2021	111R	John Crowningshield	Reverse of GJ...			District Checking	-12.18	-448.58
General Journal	10/13/2021	112R	Kevin Spring	Reverse of GJ...			District Checking	-17.40	-465.98
Credit Card Charge	10/19/2021	26567	ALBION GROCERY		District		Umpqua Bank	29.00	-436.98
Credit Card Charge	10/20/2021	72839	ALBION GROCERY		District		Umpqua Bank	33.01	-403.97
General Journal	10/22/2021	113R	Jim Berta {employee}	Reverse of GJ...			District Checking	-134.55	-538.52
Check	10/22/2021	10941	Jim Berta {employee}	2021 Mileage (...)	District		District Checking	134.55	-403.97
Credit Card Charge	10/23/2021	01297	ALBION GROCERY		District		Umpqua Bank	26.90	-377.07
Credit Card Charge	10/25/2021	66479	ALBION GROCERY		District		Umpqua Bank	41.50	-335.57
Credit Card Charge	10/28/2021	06450	ALBION GROCERY		District		Umpqua Bank	43.59	-291.98
Bill	11/02/2021	2306037	Redwood Coast Fuels	Invoice 2306037	District		20000 · Accoun...	918.73	626.75
Credit Card Charge	11/03/2021	57710	ALBION GROCERY		District		Umpqua Bank	53.00	679.75
Credit Card Charge	11/10/2021	81744	Costco	Gas	District		Umpqua Bank	61.35	741.10
Credit Card Charge	11/18/2021	50202	ALBION GROCERY		District		Umpqua Bank	64.49	805.59
Total 86-2250 · TRANSPORTATION & TRAVEL								805.59	805.59
<b>86-2260 · UTILITIES</b>									
<b>Albion Water District</b>									
Bill	07/01/2021	1920-3...	Albion Mutual Water ...	Invoice No. 19...	District		20000 · Accoun...	135.00	135.00
Bill	10/01/2021	1920-3...	Albion Mutual Water ...		District		20000 · Accoun...	185.00	320.00
Total Albion Water District								320.00	320.00
<b>PG&amp;E</b>									
Check	07/16/2021	ACH	PG&E	0210095100-9	District		District Checking	177.13	177.13
Check	08/17/2021	ACH	PG&E	0210095100-9	District		District Checking	211.24	388.37
Check	09/17/2021	ACH	PG&E	0210095100-9	District		District Checking	185.46	573.83
Check	10/18/2021	ACH	PG&E	0210095100-9	District		District Checking	193.41	767.24
Check	11/16/2021	ACH	PG&E	0210095100-9	District		District Checking	199.17	966.41
Check	12/17/2021	ACH	PG&E	0210095100-9	District		District Checking	198.27	1,164.68
Total PG&E								1,164.68	1,164.68
<b>Suburban Propane</b>									
Bill	07/31/2021	1426-0...	Suburban Propane	Account No. 1...	District		20000 · Accoun...	439.99	439.99
Total Suburban Propane								439.99	439.99
<b>Thompson Septic Service</b>									
Bill	07/31/2021	12921	Thompson's PortaSe...	Invoice 12921 ...	District		20000 · Accoun...	248.66	248.66
Bill	08/31/2021	13141	Thompson's PortaSe...	Invoice 13141 ...	District		20000 · Accoun...	248.66	497.32
Bill	10/31/2021	13526	Thompson's PortaSe...	Invoice 13526 ...	District		20000 · Accoun...	248.66	745.98
Bill	11/30/2021	13733	Thompson's PortaSe...	Invoice 13733 ...	District		20000 · Accoun...	269.45	1,015.43
Bill	12/30/2021	13932	Thompson's PortaSe...	Invoice 13932 ...	District		20000 · Accoun...	269.45	1,284.88
Total Thompson Septic Service								1,284.88	1,284.88
<b>Waste Management</b>									
Check	07/22/2021	ACH	Waste Management	799-0001196-...	District		District Checking	66.90	66.90
Check	08/24/2021	ACH	Waste Management	799-0001196-...	District		District Checking	66.90	133.80
Check	09/22/2021	ACH	Waste Management	799-0001196-...	District		District Checking	66.90	200.70
Check	10/22/2021	ACH	Waste Management	799-0001196-...	District		District Checking	66.90	267.60
Check	11/23/2021	ACH	Waste Management	799-0001196-...	District		District Checking	66.90	334.50
Check	12/22/2021	ACH	Waste Management	799-0001196-...	District		District Checking	66.90	401.40
Total Waste Management								401.40	401.40
Total 86-2260 · UTILITIES								3,610.95	3,610.95
<b>86-3113 · PAYMENTS TO GOVT AGENCIES</b>									
Bill	07/01/2021	2028	LAFCO	ALRFPD Shar...	District		20000 · Accoun...	950.91	950.91
Total 86-3113 · PAYMENTS TO GOVT AGENCIES								950.91	950.91
<b>86-4360 · BUILDINGS &amp; IMPROVEMENT</b>									
Deposit	09/24/2021	008579	Pacific Metal Building...	Refund of Dep...	District		District Checking	-1,272.10	-1,272.10
Credit Card Charge	10/09/2021	26951	AMAZON MKTPLAC...		District		Umpqua Bank	61.43	-1,210.67
Total 86-4360 · BUILDINGS & IMPROVEMENT								-1,210.67	-1,210.67
<b>86-4370 · EQUIPMENT (PURCHASE)</b>									
<b>Firefighting Equipment</b>									
<b>LADDERS</b>									
Bill	11/12/2021	48245...	Duo-Safety Ladder C...		District		20000 · Accoun...	245.91	245.91
Total LADDERS								245.91	245.91
Total Firefighting Equipment								245.91	245.91
<b>Medical Equipment</b>									
Bill	09/21/2021	1135780	Life Assist Inc.	Invoice 1135780	District		20000 · Accoun...	479.99	479.99
Bill	09/24/2021	1136926	Life Assist Inc.	Invoice 1136926	District		20000 · Accoun...	605.99	1,085.98
Bill	11/16/2021	1151356	Life Assist Inc.	Invoice 1151356	District		20000 · Accoun...	2,888.29	3,974.27
Bill	11/17/2021	1151672	Life Assist Inc.	Invoice 1151672	District		20000 · Accoun...	58.80	4,033.07
Total Medical Equipment								4,033.07	4,033.07
<b>86-4370 · EQUIPMENT (PURCHASE) - Other</b>									
Credit Card Charge	07/12/2021	25193	AMAZON MKTPLAC...		District		Umpqua Bank	269.60	269.60
Credit Card Charge	10/08/2021	23425	Safety Gear Online		District		Umpqua Bank	460.95	730.55
Credit Card Charge	10/22/2021	70759	HARE CREEK NRSR...		District		Umpqua Bank	2,261.06	2,991.61
Credit Card Charge	11/16/2021	78688	AMAZON MKTPLAC...		District		Umpqua Bank	587.91	3,579.52
Credit Card Charge	11/21/2021	31211	Harbor Freight Tools		District		Umpqua Bank	463.82	4,043.34



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## Albion Little River Fire Protection District

### Revenue & Expense Detail

July through December 2021

Accrual Basis

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
			Total 86-4370 · EQUIPMENT (PURCHASE) - Other					4,043.34	4,043.34
			Total 86-4370 · EQUIPMENT (PURCHASE)					8,322.32	8,322.32
			Total Expense					144,085.58	144,085.58
			Net Income					19,860.58	19,860.58

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

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Accrual Basis

July through December 2021

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
<b>Income</b>									
<b>82-7705 · Donations</b>									
<b>Restricted Funds</b>									
Deposit	10/23/2021	305	Albion-Little River Fir...	Comm. Found...	Grants:Co...		RESTRICTED-...	5,000.00	5,000.00
Total Restricted Funds								5,000.00	5,000.00
<b>Donor Advised Charitable Funds</b>									
Deposit	07/02/2021	11218...	Marchi Family Charita...	Donor Advised...	FD Donati...		Fire Department...	50.00	50.00
Deposit	07/02/2021	11222...	Alan & Rose Marie B...	Donor Advised...	FD Donati...		Fire Department...	10,000.00	10,050.00
Deposit	09/30/2021	13789	The Community Foun...	Chatter-Bishoff...	FD Donati...		Fire Department...	8,533.53	18,583.53
Deposit	11/01/2021	11483...	Rose Marie Baron	Alan and Rose...	FD Donati...		Fire Department...	100,000.00	118,583.53
Deposit	11/01/2021	13974	Peter Lit & Darcie Ma...	Community Fo...	FD Donati...		Fire Department...	500.00	119,083.53
Total Donor Advised Charitable Funds								119,083.53	119,083.53
<b>Individual</b>									
Deposit	07/02/2021	27100...	Gwen Lowery	Deposit	FD Donati...		Fire Department...	50.00	50.00
Deposit	07/02/2021	4858	Robert & Vicki Bruce	Deposit	FD Donati...		Fire Department...	100.00	150.00
Deposit	07/02/2021	670	Larry & Susan Ecker...	Deposit	FD Donati...		Fire Department...	1,000.00	1,150.00
Deposit	07/12/2021		Susan Hawes	Original donati...	FD Donati...		Fire Department...	288.00	1,438.00
Deposit	07/19/2021		Karen Bowers	Original donati...	FD Donati...		Fire Department...	95.80	1,533.80
Deposit	08/03/2021		Rick Harris	Deposit	FD Donati...		Fire Department...	18.92	1,552.72
Deposit	08/31/2021	27347...	Gwen Lowery	Deposit	FD Donati...		Fire Department...	50.00	1,602.72
Deposit	09/03/2021		Ricia Araiza	Deposit	FD Donati...		Fire Department...	95.80	1,698.52
Deposit	09/10/2021	27225...	Gwen Lowery	Deposit	FD Donati...		Fire Department...	50.00	1,748.52
Deposit	09/10/2021	14833	R. Timothy Scully	Deposit	FD Donati...		Fire Department...	25.00	1,773.52
Deposit	09/10/2021	6771	Karl Schoen	Deposit	FD Donati...		Fire Department...	100.00	1,873.52
Deposit	09/24/2021	7812	Sam Middleton	Deposit	FD Donati...		Fire Department...	525.00	2,398.52
Deposit	09/24/2021	2368	Rita Crane	Deposit	FD Donati...		Fire Department...	300.00	2,698.52
Deposit	09/30/2021	5323	David & Donna Forsb...	Deposit	FD Donati...		Fire Department...	100.00	2,798.52
Deposit	09/30/2021	27474...	Gwen Lowery	Deposit	FD Donati...		Fire Department...	50.00	2,848.52
Deposit	11/23/2021	27614...	Gwen Lowery	Deposit	FD Donati...		Fire Department...	50.00	2,898.52
Deposit	11/23/2021	12349	Rodric A. Lorimer	Deposit	FD Donati...		Fire Department...	250.00	3,148.52
Deposit	12/07/2021		Ann Zollinger	Use gift where...	FD Donati...		Fire Department...	95.80	3,244.32
Deposit	12/10/2021		Mary Ann & Louis Par...	Use gift where...	FD Donati...		Fire Department...	239.95	3,484.27
Deposit	12/15/2021		Judy Malin	Use gift where...	FD Donati...		Fire Department...	960.70	4,444.97
Deposit	12/24/2021		Karen Bowers	Gift made in h...	FD Donati...		Fire Department...	95.80	4,540.77
Deposit	12/31/2021		Jeffrey Sinsheimer	Deposit	FD Donati...		Fire Department...	288.00	4,828.77
Total Individual								4,828.77	4,828.77
<b>82-7705 · Donations - Other</b>									
Deposit	07/02/2021	204357	CRV Collection	Deposit	FD Donati...		Fire Department...	67.75	67.75
Deposit	07/02/2021	204788	CRV Collection	Deposit	FD Donati...		Fire Department...	111.56	179.31
Deposit	07/02/2021	204812	CRV Collection	Deposit	FD Donati...		Fire Department...	221.02	400.33
Deposit	07/02/2021		Albion-Little River Fir...	Deposit	FD Donati...		Fire Department...	144.07	544.40
Deposit	07/02/2021	204871	CRV Collection	Deposit	FD Donati...		Fire Department...	52.44	596.84
Deposit	09/10/2021	205502	CRV Collection	Deposit	FD Donati...		Fire Department...	85.95	682.79
Deposit	09/10/2021	205878	CRV Collection	Deposit	FD Donati...		Fire Department...	9.33	692.12
Deposit	09/10/2021	205948	CRV Collection	Deposit	FD Donati...		Fire Department...	46.59	738.71
Deposit	09/10/2021	206405	CRV Collection	Deposit	FD Donati...		Fire Department...	244.61	983.32
Deposit	09/10/2021	206423	CRV Collection	Deposit	FD Donati...		Fire Department...	68.29	1,051.61
Deposit	09/30/2021	207113	CRV Collection	Deposit	FD Donati...		Fire Department...	79.64	1,131.25
Deposit	09/30/2021	206804	CRV Collection	Deposit	FD Donati...		Fire Department...	81.81	1,213.06
Deposit	11/01/2021	207653	CRV Collection	Deposit	FD Donati...		Fire Department...	70.80	1,283.86
Deposit	11/01/2021		Anonymous Donor	Deposit	FD Donati...		Fire Department...	10.00	1,293.86
Total 82-7705 · Donations - Other								1,293.86	1,293.86
Total 82-7705 · Donations								130,206.16	130,206.16
Total Income								130,206.16	130,206.16
Gross Profit								130,206.16	130,206.16
Expense									0.00
<b>Net Income</b>								<b>130,206.16</b>	<b>130,206.16</b>

# 027

## Albion Little River Fire Protection District

### Building Fund Register

As of December 31, 2021

5:03 PM

01/12/22

Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>Building Fund - Checking</b>							
Bill Pmt -Check	07/19/2021	1060	Rossi's Building Mate...		20000 · Accoun...	-207.42	4,722.39
Deposit	07/31/2021			Interest	82-4100 · INTE...	0.22	4,514.97
Bill Pmt -Check	08/09/2021	1063	Scotty Gingell	Invoice 70694...	20000 · Accoun...	-3,449.99	1,065.20
Check	08/31/2021			Service Charge	Bank charge	-11.00	1,054.20
Deposit	08/31/2021			Interest	82-4100 · INTE...	0.09	1,054.29
Bill Pmt -Check	09/12/2021	1064	Rossi's Building Mate...	Invoice 2107-0...	20000 · Accoun...	-554.83	499.46
Bill Pmt -Check	09/13/2021	1065	WRA Environmental ...	Professional S...	20000 · Accoun...	-446.00	53.46
Deposit	09/20/2021			Deposit	Fire Departmen...	5,000.00	5,053.46
Check	09/30/2021			Service Charge	Bank charge	-11.00	5,042.46
Deposit	09/30/2021			Interest	82-4100 · INTE...	0.10	5,042.56
Deposit	10/31/2021			Interest	82-4100 · INTE...	0.21	5,042.77
Bill Pmt -Check	11/21/2021	1066	Archaeological Reso...	Station 810 Cu...	20000 · Accoun...	-1,722.60	3,320.17
Deposit	11/30/2021			Interest	82-4100 · INTE...	0.21	3,320.38
Deposit	12/31/2021			Interest	82-4100 · INTE...	0.19	3,320.57
Total Building Fund - Checking						-1,401.82	3,320.57
<b>TOTAL</b>						<b>-1,401.82</b>	<b>3,320.57</b>



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MENDOCINO COUNTY PRODUCTION v11.3  
BUDGET REPORT NOVEMBER 2021

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FOR 2022 05

JOURNAL DETAIL 2022 1 TO 2022 5

ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
TOTAL PROPERTY TAX PRIOR SECURED 0.00	0.00	0.00	0.00	0.00	0.00	.0%
821220 PROPERTY TAX PRIOR UNSECUR						
<u>3410-00-000-0341-000-00-000000-000000-821220-</u> 0.00	0.00	PROPERTY TAX PRIOR UNSECUR 0.00	0.00	0.00	0.00	.0%
TOTAL PROPERTY TAX PRIOR UNSECUR 0.00	0.00	0.00	0.00	0.00	0.00	.0%
821300 SPECIAL TAX - FIRE ASSMT						
<u>3410-00-000-0341-000-00-000000-000000-821300-</u> 0.00	0.00	SPECIAL TAX - FIRE ASSMT 0.00	0.00	0.00	0.00	.0%
TOTAL SPECIAL TAX - FIRE ASSMT 0.00	0.00	0.00	0.00	0.00	0.00	.0%
821510 SALES TAX-PUBLIC SAFETY						
<u>3410-00-000-0341-000-00-000000-000000-821510-</u> 0.00	0.00	SALES TAX-PUBLIC SAFETY 0.00	0.00	0.00	0.00	.0%
TOTAL SALES TAX-PUBLIC SAFETY 0.00	0.00	0.00	0.00	0.00	0.00	.0%
821600 TIMBER YIELD TAX						
<u>3410-00-000-0341-000-00-000000-000000-821600-</u> 0.00	0.00	TIMBER YIELD TAX 0.00	0.00	0.00	0.00	.0%

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MENDOCINO COUNTY PRODUCTION v11.3  
BUDGET REPORT NOVEMBER 2021

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FOR 2022 05

JOURNAL DETAIL 2022 1 TO 2022 5

ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
TOTAL TIMBER YIELD TAX 0.00	0.00	0.00	0.00	0.00	0.00	.0%
821700 HIGHWAY PROPERTY RENTAL						
<u>3410-00-000-0341-000-00-000000-000000-821700-</u> 0.00	0.00	HIGHWAY PROPERTY RENTAL 0.00	0.00	0.00	0.00	.0%
TOTAL HIGHWAY PROPERTY RENTAL 0.00	0.00	0.00	0.00	0.00	0.00	.0%
824100 INTEREST						
<u>3410-00-000-0341-000-00-000000-000000-824100-</u> 0.00	0.00	INTEREST 0.00	0.00	0.00	0.00	.0%
TOTAL INTEREST 0.00	0.00	0.00	0.00	0.00	0.00	.0%
825481 HOMEOWNERS PROP TAX RELIEF						
<u>3410-00-000-0341-000-00-000000-000000-825481-</u> 0.00	0.00	HOMEOWNERS PROP TAX RELIEF 0.00	0.00	0.00	0.00	.0%
TOTAL HOMEOWNERS PROP TAX RELIEF 0.00	0.00	0.00	0.00	0.00	0.00	.0%
826390 OTHER CHARGES						
<u>3410-00-000-0341-000-00-000000-000000-826390-</u> 0.00	0.00	OTHER CHARGES 0.00	0.00	0.00	0.00	.0%

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MENDOCINO COUNTY PRODUCTION v11.3  
BUDGET REPORT NOVEMBER 2021

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FOR 2022 05

JOURNAL DETAIL 2022 1 TO 2022 5

ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
TOTAL OTHER CHARGES 0.00	0.00	0.00	0.00	0.00	0.00	.0%
827700 OTHER						
<u>3410-00-000-0341-000-00-000000-000000-827700-</u> 0.00	0.00	OTHER 0.00	0.00	0.00	0.00	.0%
TOTAL OTHER 0.00	0.00	0.00	0.00	0.00	0.00	.0%
827702 INS & PREM RETURN						
<u>3410-00-000-0341-000-00-000000-000000-827702-</u> 0.00	0.00	INS & PREM RETURN 0.00	0.00	0.00	0.00	.0%
TOTAL INS & PREM RETURN 0.00	0.00	0.00	0.00	0.00	0.00	.0%
861011 REGULAR EMPLOYEES						
<u>3410-00-000-0341-000-00-000000-000000-861011-</u> 0.00	0.00	REGULAR EMPLOYEES 0.00	0.00	0.00	0.00	.0%
TOTAL REGULAR EMPLOYEES 0.00	0.00	0.00	0.00	0.00	0.00	.0%
861014 MISCELLANEOUS						
<u>3410-00-000-0341-000-00-000000-000000-861014-</u> 0.00	0.00	MISCELLANEOUS 0.00	0.00	0.00	0.00	.0%

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MENDOCINO COUNTY PRODUCTION v11.3  
BUDGET REPORT NOVEMBER 2021

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FOR 2022 05

JOURNAL DETAIL 2022 1 TO 2022 5

ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
TOTAL MISCELLANEOUS 0.00	0.00	0.00	0.00	0.00	0.00	.0%
861035 CO CONT WORKERS COMPENSATION I						
<u>3410-00-000-0341-000-00-000000-000000-861035-</u> 0.00	0.00	CO CONT WORKERS COMPENSATION I 0.00	0.00	0.00	0.00	.0%
TOTAL CO CONT WORKERS COMPENSATIO 0.00	0.00	0.00	0.00	0.00	0.00	.0%
862050 CLTHG & PRSNAL ITEMS						
<u>3410-00-000-0341-000-00-000000-000000-862050-</u> 0.00	0.00	CLTHG & PRSNAL ITEMS 0.00	0.00	0.00	0.00	.0%
TOTAL CLTHG & PRSNAL ITEMS 0.00	0.00	0.00	0.00	0.00	0.00	.0%
862060 COMMUNICATIONS						
<u>3410-00-000-0341-000-00-000000-000000-862060-</u> 0.00	0.00	COMMUNICATIONS 0.00	0.00	0.00	0.00	.0%
TOTAL COMMUNICATIONS 0.00	0.00	0.00	0.00	0.00	0.00	.0%
862080 FOOD						
<u>3410-00-000-0341-000-00-000000-000000-862080-</u> 0.00	0.00	FOOD 0.00	0.00	0.00	0.00	.0%



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MENDOCINO COUNTY PRODUCTION v11.3  
BUDGET REPORT NOVEMBER 2021

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FOR 2022 05

JOURNAL DETAIL 2022 1 TO 2022 5

ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
TOTAL FOOD	0.00	0.00	0.00	0.00	0.00	.0%
862101 INSURANCE-GENERAL						
<a href="#">3410-00-000-0341-000-00-000000-000000-862101-</a>	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL INSURANCE-GENERAL	0.00	0.00	0.00	0.00	0.00	.0%
862120 MAINTENANCE-EQUIPMENT						
<a href="#">3410-00-000-0341-000-00-000000-000000-862120-</a>	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL MAINTENANCE-EQUIPMENT	0.00	0.00	0.00	0.00	0.00	.0%
862130 MAINT-STRC IMPR & GRN						
<a href="#">3410-00-000-0341-000-00-000000-000000-862130-</a>	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL MAINT-STRC IMPR & GRN	0.00	0.00	0.00	0.00	0.00	.0%
862140 MED DNTL & LAB SUPLS						
<a href="#">3410-00-000-0341-000-00-000000-000000-862140-</a>	0.00	0.00	0.00	0.00	0.00	.0%

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MENDOCINO COUNTY PRODUCTION v11.3  
BUDGET REPORT NOVEMBER 2021

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JOURNAL DETAIL 2022 1 TO 2022 5

ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
TOTAL MED DNTL & LAB SUPLS 0.00	0.00	0.00	0.00	0.00	0.00	.0%
862150 MEMBERSHIPS						
<u>3410-00-000-0341-000-00-000000-000000-862150-</u> 0.00	0.00	MEMBERSHIPS 0.00	0.00	0.00	0.00	.0%
TOTAL MEMBERSHIPS 0.00	0.00	0.00	0.00	0.00	0.00	.0%
862160 MISCELLANEOUS EXPENSE						
<u>3410-00-000-0341-000-00-000000-000000-862160-</u> 0.00	0.00	MISCELLANEOUS EXPENSE 0.00	0.00	0.00	0.00	.0%
TOTAL MISCELLANEOUS EXPENSE 0.00	0.00	0.00	0.00	0.00	0.00	.0%
862170 OFFICE EXPENSE						
<u>3410-00-000-0341-000-00-000000-000000-862170-</u> 0.00	0.00	OFFICE EXPENSE 0.00	0.00	0.00	0.00	.0%
TOTAL OFFICE EXPENSE 0.00	0.00	0.00	0.00	0.00	0.00	.0%
862181 AUDITING & FISCAL SVC						
<u>3410-00-000-0341-000-00-000000-000000-862181-</u> 0.00	0.00	AUDITING & FISCAL SVC 0.00	0.00	0.00	0.00	.0%

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MENDOCINO COUNTY PRODUCTION v11.3  
BUDGET REPORT NOVEMBER 2021

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ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
TOTAL AUDITING & FISCAL SVC 0.00	0.00	0.00	0.00	0.00	0.00	.0%
862184 ARCH ENG & PLAN SVCS						
<u>3410-00-000-0341-000-00-000000-000000-862184-</u> 0.00	0.00	ARCH ENG & PLAN SVCS 0.00	0.00	0.00	0.00	.0%
TOTAL ARCH ENG & PLAN SVCS 0.00	0.00	0.00	0.00	0.00	0.00	.0%
862185 MEDICAL & DENTAL SVCS						
<u>3410-00-000-0341-000-00-000000-000000-862185-</u> 0.00	0.00	MEDICAL & DENTAL SVCS 0.00	0.00	0.00	0.00	.0%
TOTAL MEDICAL & DENTAL SVCS 0.00	0.00	0.00	0.00	0.00	0.00	.0%
862187 EDUCATION & TRAINING						
<u>3410-00-000-0341-000-00-000000-000000-862187-</u> 0.00	0.00	EDUCATION & TRAINING 0.00	0.00	0.00	0.00	.0%
TOTAL EDUCATION & TRAINING 0.00	0.00	0.00	0.00	0.00	0.00	.0%
862189 PROF & SPEC SVCS-OTHR						
<u>3410-00-000-0341-000-00-000000-000000-862189-</u> 0.00	0.00	PROF & SPEC SVCS-OTHR 0.00	0.00	0.00	0.00	.0%

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MENDOCINO COUNTY PRODUCTION v11.3  
BUDGET REPORT NOVEMBER 2021

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JOURNAL DETAIL 2022 1 TO 2022 5

ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
TOTAL PROF & SPEC SVCS-OTHR 0.00	0.00	0.00	0.00	0.00	0.00	.0%
862200 RNTS & LEASES-EQUPMNT						
<u>3410-00-000-0341-000-00-000000-000000-862200-</u> 0.00	0.00	RNTS & LEASES-EQUPMNT 0.00	0.00	0.00	0.00	.0%
TOTAL RNTS & LEASES-EQUPMNT 0.00	0.00	0.00	0.00	0.00	0.00	.0%
862210 RNTS & LEASES BLD GRD						
<u>3410-00-000-0341-000-00-000000-000000-862210-</u> 0.00	0.00	RNTS & LEASES BLD GRD 0.00	0.00	0.00	0.00	.0%
TOTAL RNTS & LEASES BLD GRD 0.00	0.00	0.00	0.00	0.00	0.00	.0%
862220 SMALL TOOLS & INSRMNT						
<u>3410-00-000-0341-000-00-000000-000000-862220-</u> 0.00	0.00	SMALL TOOLS & INSRMNT 0.00	0.00	0.00	0.00	.0%
TOTAL SMALL TOOLS & INSRMNT 0.00	0.00	0.00	0.00	0.00	0.00	.0%
862231 ELECTION SUP & SERVCS						
<u>3410-00-000-0341-000-00-000000-000000-862231-</u> 0.00	0.00	ELECTION SUP & SERVCS 0.00	0.00	0.00	0.00	.0%

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MENDOCINO COUNTY PRODUCTION v11.3  
BUDGET REPORT NOVEMBER 2021

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JOURNAL DETAIL 2022 1 TO 2022 5

ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
TOTAL ELECTION SUP & SERVCS 0.00	0.00	0.00	0.00	0.00	0.00	.0%
<hr/> 862250 TRNSPRTATION & TRAVEL						
<a href="#">3410-00-000-0341-000-00-000000-000000-862250-</a> 0.00	0.00	TRNSPRTATION & TRAVEL 0.00	0.00	0.00	0.00	.0%
TOTAL TRNSPRTATION & TRAVEL 0.00	0.00	0.00	0.00	0.00	0.00	.0%
<hr/> 862260 UTILITIES						
<a href="#">3410-00-000-0341-000-00-000000-000000-862260-</a> 0.00	0.00	UTILITIES 0.00	0.00	0.00	0.00	.0%
TOTAL UTILITIES 0.00	0.00	0.00	0.00	0.00	0.00	.0%
<hr/> 863113 PYMNTS OTHER GOV AGNC						
<a href="#">3410-00-000-0341-000-00-000000-000000-863113-</a> 0.00	0.00	PYMNTS OTHER GOV AGNC 0.00	0.00	0.00	0.00	.0%
TOTAL PYMNTS OTHER GOV AGNC 0.00	0.00	0.00	0.00	0.00	0.00	.0%
<hr/> 863310 INTEREST						
<a href="#">3410-00-000-0341-000-00-000000-000000-863310-</a> 0.00	0.00	INTEREST 0.00	0.00	0.00	0.00	.0%

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MENDOCINO COUNTY PRODUCTION v11.3  
BUDGET REPORT NOVEMBER 2021

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FOR 2022 05

JOURNAL DETAIL 2022 1 TO 2022 5

ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
TOTAL INTEREST	0.00	0.00	0.00	0.00	0.00	.0%
863311 PRINCIPAL						
<u>3410-00-000-0341-000-00-000000-000000-863311-</u>		PRINCIPAL				
0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL PRINCIPAL	0.00	0.00	0.00	0.00	0.00	.0%
864360 STRCTURS & IMPRVMENTS						
<u>3410-00-000-0341-000-00-000000-000000-864360-</u>		STRCTURS & IMPRVMENTS				
0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL STRCTURS & IMPRVMENTS	0.00	0.00	0.00	0.00	0.00	.0%
864370 EQUIPMENT						
<u>3410-00-000-0341-000-00-000000-000000-864370-</u>		EQUIPMENT				
0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL FIRE - ALBION/LITTLE RIVER	0.00	0.00	0.00	0.00	0.00	.0%
GRAND TOTAL	0.00	0.00	0.00	0.00	0.00	.0%

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

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MENDOCINO COUNTY PRODUCTION v11.3  
BUDGET REPORT NOVEMBER 2021

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REPORT OPTIONS

Sequence 1	Field # 4	Total Y	Page Break N	Year/Period: 2022/ 5
Sequence 2	11	Y	N	Print revenue as credit: Y
Sequence 3	0	N	N	Print totals only: N
Sequence 4	0	N	N	Suppress zero bal accts: N

Print full GL account: Y  
Double space: N  
Roll projects to object: N

Report title:  
BUDGET REPORT NOVEMBER 2021

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

Carry forward code: 1  
Print journal detail: Y  
From Yr/Per: 2022/ 1  
To Yr/Per: 2022/ 5  
Include budget entries: N  
Incl encumb/liq entries: N  
Sort by JE # or PO #: J  
Detail format option: 1

Find Criteria

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

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MENDOCINO COUNTY PRODUCTION v11.3  
ACCOUNT TRIAL BALANCE FOR FY22/JUL TO NOV  
FUND

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ACCOUNT ACCOUNT NAME PER JNL SRC EFF DATE REFERENCE	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
3410-00-000-0000-000-00-000000-000000-010000- CASH IN TREASURY 2 713 APP 08/26/21 082621	3410	19,842.47	.00	19,421.04	-19,421.04	
3410-010000		19,842.47	.00	19,421.04	-19,421.04	421.43
3410-00-000-0000-000-00-000000-000000-020000- CASH--IMPREST 3410	3410	.00				
3410-020000		.00	.00	.00	.00	.00
3410-00-000-0000-000-00-000000-000000-050000- OTHER CASH IN BANK 3410	3410	.00				
3410-050000		.00	.00	.00	.00	.00
3410-00-000-0000-000-00-000000-000000-130000- ACCOUNTS RECEIVABLE 3410	3410	.00				
3410-130000		.00	.00	.00	.00	.00
3410-00-000-0000-000-00-000000-000000-520000- ACCOUNTS PAYABLE 2 713 APP 08/26/21 082621 AP CASH DISBURSEMENTS JOURNA	3410	-19,421.04	19,421.04	.00	19,421.04	
3410-520000		-19,421.04	19,421.04	.00	19,421.04	.00
3410-00-000-0000-000-00-000000-000000-570000- ACTIVE CARD INTEGRATION PAYABL 3410	3410	.00				
3410-570000		.00	.00	.00	.00	.00
3410-00-000-0000-000-00-000000-000000-710000- RESERVE FOR ENCUMBRANCES 3410	3410	.00				
3410-710000		.00	.00	.00	.00	.00
3410-00-000-0000-000-00-000000-000000-730000- BUDGETARY RESERVE FOR ENCUMB 3410	3410	.00				
3410-730000		.00	.00	.00	.00	.00
3410-00-000-0000-000-00-000000-000000-740002- RESERVE FOR IMPREST CASH 3410	3410	.00				
3410-740002		.00	.00	.00	.00	.00
3410-00-000-0000-000-00-000000-000000-750000- FUND BALANCE-AVAILABLE 3410	3410	-421.43				
3410-750000		-421.43	.00	.00	.00	-421.43



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MENDOCINO COUNTY PRODUCTION v11.3  
ACCOUNT TRIAL BALANCE FOR FY22/JUL TO NOV  
FUND

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glatrbal

ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER JNL SRC EFF DATE REFERENCE						
3410-00-000-0000-000-00-000000-000000-750010- BUDGETARY FUND BAL AVAIL	3410	.00				
3410-750010		.00		.00	.00	.00
3410-00-000-0000-000-00-000000-000000-770010- FBR OTHER	3410	.00			.00	
3410-770010		.00		.00	.00	.00
3410-00-000-0000-000-00-000000-000000-910000- ESTIMATED REVENUES	3410	.00			.00	
3410-910000		.00		.00	.00	.00
3410-00-000-0000-000-00-000000-000000-930000- APPROPRIATIONS	3410	.00			.00	
3410-930000		.00		.00	.00	.00
3410-00-000-0000-000-00-000000-000000-950000- ENCUMBRANCES	3410	.00			.00	
3410-950000		.00		.00	.00	.00
3410-00-000-0000-000-00-000000-000000-999999- ERROR POSTING	3410	.00			.00	
3410-999999		.00		.00	.00	.00
3410-00-000-0341-000-00-000000-000000-821110- PROPERTY TAX CURRENT SECURED	KI	.00			.00	
KI-821110		.00		.00	.00	.00
3410-00-000-0341-000-00-000000-000000-821120- PROPERTY TAX CURRENT UNSEC	KI	.00			.00	
KI-821120		.00		.00	.00	.00
3410-00-000-0341-000-00-000000-000000-821130- SUPPLEMENTAL ROLL TAX	KI	.00			.00	
KI-821130		.00		.00	.00	.00
3410-00-000-0341-000-00-000000-000000-821210- PROPERTY TAX PRIOR SECURED	KI	.00			.00	
KI-821210		.00		.00	.00	.00
3410-00-000-0341-000-00-000000-000000-821220- PROPERTY TAX PRIOR UNSECUR	KI	.00			.00	

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ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER JNL SRC EFF DATE REFERENCE						
KI-821220		.00		.00		.00
3410-00-000-0341-000-00-000000-000000-821300- SPECIAL TAX - FIRE ASSMT	KI	.00	.00		.00	.00
KI-821300		.00		.00		.00
3410-00-000-0341-000-00-000000-000000-821510- SALES TAX-PUBLIC SAFETY	KI	.00	.00		.00	.00
KI-821510		.00		.00		.00
3410-00-000-0341-000-00-000000-000000-821600- TIMBER YIELD TAX	KI	.00	.00		.00	.00
KI-821600		.00		.00		.00
3410-00-000-0341-000-00-000000-000000-821700- HIGHWAY PROPERTY RENTAL	KI	.00	.00		.00	.00
KI-821700		.00		.00		.00
3410-00-000-0341-000-00-000000-000000-824100- INTEREST	KI	.00	.00		.00	.00
KI-824100		.00		.00		.00
3410-00-000-0341-000-00-000000-000000-825481- HOMEOWNERS PROP TAX RELIEF	KI	.00	.00		.00	.00
KI-825481		.00		.00		.00
3410-00-000-0341-000-00-000000-000000-826390- OTHER CHARGES	KI	.00	.00		.00	.00
KI-826390		.00		.00		.00
3410-00-000-0341-000-00-000000-000000-827700- OTHER	KI	.00	.00		.00	.00
KI-827700		.00		.00		.00
3410-00-000-0341-000-00-000000-000000-827702- INS & PREM RETURN	KI	.00	.00		.00	.00
KI-827702		.00		.00		.00
3410-00-000-0341-000-00-000000-000000-861011- REGULAR EMPLOYEES	KI	.00				.00
KI-861011		.00		.00		.00

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ACCOUNT ACCOUNT NAME PER JNL SRC EFF DATE REFERENCE	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
3410-00-000-0341-000-00-000000-000000-861014- MISCELLANEOUS	KI	.00		.00		.00
KI-861014		.00		.00		.00
3410-00-000-0341-000-00-000000-000000-861035- CO CONT WORKERS COMPENSATION I KI	KI	.00		.00		.00
KI-861035		.00		.00		.00
3410-00-000-0341-000-00-000000-000000-862050- CLTHG & PRSNAL ITEMS	KI	.00		.00		.00
KI-862050		.00		.00		.00
3410-00-000-0341-000-00-000000-000000-862060- COMMUNICATIONS	KI	.00		.00		.00
KI-862060		.00		.00		.00
3410-00-000-0341-000-00-000000-000000-862080- FOOD	KI	.00		.00		.00
KI-862080		.00		.00		.00
3410-00-000-0341-000-00-000000-000000-862101- INSURANCE-GENERAL	KI	.00		.00		.00
KI-862101		.00		.00		.00
3410-00-000-0341-000-00-000000-000000-862120- MAINTENANCE-EQUIPMENT	KI	.00		.00		.00
KI-862120		.00		.00		.00
3410-00-000-0341-000-00-000000-000000-862130- MAINT-STRC IMPR & GRN	KI	.00		.00		.00
KI-862130		.00		.00		.00
3410-00-000-0341-000-00-000000-000000-862140- MED DNTL & LAB SUPLS	KI	.00		.00		.00
KI-862140		.00		.00		.00
3410-00-000-0341-000-00-000000-000000-862150- MEMBERSHIPS	KI	.00		.00		.00
KI-862150		.00		.00		.00
3410-00-000-0341-000-00-000000-000000-862160-				.00		.00

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ACCOUNT ACCOUNT NAME PER JNL SRC EFF DATE REFERENCE	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
MISCELLANEOUS EXPENSE	KI	.00				
KI-862160		.00		.00	.00	.00
3410-00-000-0341-000-00-000000-000000-862170- OFFICE EXPENSE	KI	.00	.00		.00	
KI-862170		.00	.00	.00	.00	.00
3410-00-000-0341-000-00-000000-000000-862181- AUDITING & FISCAL SVC	KI	.00	.00		.00	
KI-862181		.00	.00	.00	.00	.00
3410-00-000-0341-000-00-000000-000000-862184- ARCH ENG & PLAN SVCS	KI	.00			.00	
KI-862184		.00		.00	.00	.00
3410-00-000-0341-000-00-000000-000000-862185- MEDICAL & DENTAL SVCS	KI	.00	.00		.00	
KI-862185		.00	.00	.00	.00	.00
3410-00-000-0341-000-00-000000-000000-862187- EDUCATION & TRAINING	KI	.00			.00	
KI-862187		.00		.00	.00	.00
3410-00-000-0341-000-00-000000-000000-862189- PROF & SPEC SVCS-OTHR	KI	.00	.00		.00	
KI-862189		.00	.00	.00	.00	.00
3410-00-000-0341-000-00-000000-000000-862200- RNTS & LEASES-EQPMNT	KI	.00			.00	
KI-862200		.00		.00	.00	.00
3410-00-000-0341-000-00-000000-000000-862210- RNTS & LEASES BLD GRD	KI	.00			.00	
KI-862210		.00		.00	.00	.00
3410-00-000-0341-000-00-000000-000000-862220- SMALL TOOLS & INSRMNT	KI	.00	.00		.00	
KI-862220		.00	.00	.00	.00	.00
3410-00-000-0341-000-00-000000-000000-862231- ELECTION SUP & SERVCS	KI	.00			.00	

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ACCOUNT ACCOUNT NAME PER JNL SRC EFF DATE REFERENCE	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
KI-862231		.00		.00		.00
3410-00-000-0341-000-00-000000-000000-862250- TRANSPRTATION & TRAVEL	KI	.00	.00		.00	.00
KI-862250		.00		.00		.00
3410-00-000-0341-000-00-000000-000000-862260- UTILITIES	KI	.00	.00		.00	.00
KI-862260		.00		.00		.00
3410-00-000-0341-000-00-000000-000000-863113- PYMNTS OTHER GOV AGNC	KI	.00	.00		.00	.00
KI-863113		.00		.00		.00
3410-00-000-0341-000-00-000000-000000-863310- INTEREST	KI	.00	.00		.00	.00
KI-863310		.00		.00		.00
3410-00-000-0341-000-00-000000-000000-863311- PRINCIPAL	KI	.00	.00		.00	.00
KI-863311		.00		.00		.00
3410-00-000-0341-000-00-000000-000000-864360- STRCTURS & IMPRVMENTS	KI	.00	.00		.00	.00
KI-864360		.00		.00		.00
3410-00-000-0341-000-00-000000-000000-864370- EQUIPMENT	KI	.00	.00		.00	.00
KI-864370		.00	.00	.00	.00	.00
TOTALS FOR FUND 3410 FIRE - ALBION/LITTLE RIVER		.00	19,421.04	19,421.04	.00	.00
REPORT TOTALS		.00	19,421.04	19,421.04	.00	.00

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## REPORT OPTIONS

Print (D)etail or (S)ummary: D  
Fiscal year-to-date version: N  
Reporting year: 2022  
Reporting from period: 01 JUL to 05 NOV  
Journal Detail from 07/01/2021 to 11/30/2021  
(B)alance sheet or (A)ll accounts: A  
Roll up projects to object level: N  
Omit zero balance accounts: N  
Sort by 3 Org-Obj-Project  
Print Org Code? (Y/N) Y  
Print Fund Header and Org/Obj Y  
Include page break between funds N  
Include page break between each N  
Print totals N  
Print report options Y  
Exclude fund balance YEC/AJE for prior years N

### Find Criteria

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

## **1200 - SPECIAL ANNUAL EVALUATION SESSION**

The Albion-Little Fire Protection District shall hold a special meeting in January of each year to critique board and fire department performance of the past year, evaluate the performance of the Chief, and discuss planning strategies for the coming calendar year.