



Albion Little River Fire Protection District

BOARD OF DIRECTORS REGULAR MEETING AGENDA

Monday, May 17, 2021, 6:00 pm

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

1. **Call to order and determination of a quorum.**
2. **Motion by Secretary Steve Acker to adopt agenda:**
3. **Public communication to the board:** Members of the public may address by emailing the board at board@albionfire.com on any matter within the jurisdiction of the board; however, no action will be taken on items not on the agenda. Individuals wishing to address the board regarding items on the agenda may also email the board at board@albionfire.com.
4. **Chief's report:** (see packet)
5. **Consent calendar:** The following consent items are expected to be routine and non-controversial, and will be acted on by the board in a single action without discussion unless a request is made by a board member or a member of the public to move an item for discussion or separate action
 - a. **Approval of the April 19, regular meeting minutes.** (see packet)
 - b. **Acceptance of May correspondence report.** (see packet)
 - c. **Acceptance of submitted current financial report.** (see packet)
6. **Committee Reports:**
 - a. **Facilities Welty:** 810 repair; 812 in progress.
 - b. **Treasurers report Welty:**
 - c. **Grants Christensen:** Fire safe council, Community Foundation Funding for rescue equipment.
 - d. **Apparatus:** Linstedt and Welty, Purchase of new engine (see packet)
7. **Items for discussion and possible action by the board**
 - a. **Fee for service.** Fee Ordinance discussion (see packet)
 - b. **Bylaws Amendments.** Adopt proposed Bylaws amendments. (see packet)
 - c. **Board Meetings:** Resuming in person Board meetings.
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 or write to the board at PO Box 634, Albion, CA 95410-0634 as soon as possible before the meeting date.

002

Topic: ALRFPD Zoom Meeting

Time: May 17, 2021 06:00 PM Pacific Time (US and Canada)

Join Zoom Meeting

<https://us02web.zoom.us/j/85116533200?pwd=VEJwQ1gxQVY5SE1UaGNsR1ViZm51QT09>

Meeting ID: 851 1653 3200

Passcode: 045657

One tap mobile

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Meeting ID: 851 1653 3200

Passcode: 045657

Find your local number: <https://us02web.zoom.us/u/kVnAfOSLA>



003

Albion Little River
Fire Protection District
Chief's Report

05/13/2021
Michael Rees
Fire Chief

Call Review

Medical-14
Traffic Collision-1
Hazardous Conditions-1
Fire-1
Total-17

Schedule

05/06-Operations
05/08- AVFD VMP Burn(cancelled)
05/12-Chief's Association
05/13-RT-130 Wildland Safety Refresher
05/17-Board Meeting
05/20-Medical
05/27-Rescue Scenario

County Live Fire Training Facility

Proposal was presented to the Board of Supervisors. The proposal has evolved to create two facilities, one to be placed inland and one to be placed on the coast on a county owned property.

BBQ Discussion

Raffle proposal

Fire Season

My opinion and the general consensus of our Operating Area Partners, is we are in for long and critical fire season. Only to be made worse by our second year of drought. The Coast is not immune to this threat and is long over due when it comes to fire. It is of the utmost importance for our District to remain vigilant and ready with clear, informed and unified communication. The Operating Area Partners have held numerous pre-season meetings in preparation. County wide communication is starting off on a good foot and will continue through the season.

Public Information Policy(PIP), Public Information Officer(PIO)

Numerous events and incidents have made it clear that the Department and District need an official Public Information Policy and dedicated Public Information Officer. We have had numerous occasions where information has been published either in print, social media or by word of mouth that has been inaccurate. To remedy this Wendy and I are working on a PIP for all members of the District, Board and Fire Department to follow. A Public Information Officer job description will be included. I would like to see action on this item at our June meeting.

Fee Schedule

I am continuing to work on a draft fee schedule.



Albion Little River Fire Protection District

BOARD OF DIRECTORS REGULAR MEETING MINUTES draft

Monday, April 19, 2021, 6:00 pm

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

1. **Call to order and determination of a quorum.** The meeting was moved to a Zoom online meeting because of the Mendocino County Health Department's declared local health emergency due to the COVID-19 pandemic. The Zoom meeting was hosted by President Greenberg. Directors Acker, Welty, Linstedt and Christensen were present. Also present Chief Rees, Dan Gates, Debbie Wolf and Wendy Meyer. The meeting was called to order at 6:05 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) A Design Committee will meet within the next 2 week to discuss new 810 consisting of Gates, Welty, and Weidemen.
5. **Consent calendar:** Approved by a board vote of 5 ayes.
 - a. **Approval of the March 15, regular meeting minutes.** (see packet)
 - b. **Acceptance of March correspondence report.** (see packet)
 - c. **Acceptance of submitted current financial report.** (see packet)
6. **Committee Reports:**
 - a. **Facilities Welty:** 810 door repair estimate \$5400. Repair will go ahead, insurance claim to follow. 812 new building complete with area rocked. Engine 8181 is in the building. Electric service needs to be completed.
 - b. **Treasurers report Welty:** Auxiliary has donated \$10,000. Proposition C&D possibly up to \$80,000. Welty, Linstedt, and Chief Rees will meet on financials.
 - c. **Grants Christensen:** Fire safe council: Considering joining Mendocino County Fire Safe Council. Christensen to provide grant narrative information to Rees and Linstedt.
 - d. **Job Descriptions:** Greenberg will work with Wendy to conform job descriptions to existing texts. .
 - e. **Linstead Report:** (see packet)
 - f. **Proposed committees.** (see packet)
 - g. **Newsletter:** Greenberg will work with Wendy on an August newsletter.
7. **Items for discussion and possible action by the board**
 - a. **Fee for service.** Mendocino Fee Ordinance: The fee schedule will be reviewed after the Chief gets input from other districts as fees vary too widely to consolidate at present. (see packet)
 - b. **Bylaws Amendments.** Greenberg will work with Wendy to conform bylaw amendments to existing texts.
 - c. **Calvert Measure M refund. Motion: Refund James Calvert \$6485.80 and Karen Calvert \$5275.50 to comply with the Mendocino County Board of Supervisors order to approve the Tax Refund Claim of James Calvert and the Tax Refund Claim of Karen Calvert.**(see packet) Moved by Christensen, 2nd Acker. Approved by a board vote of 5 ayes.
8. **Fire Chief Contract.** Contract will be renewed with a change to the calendar year.
9. **Adjournment:** Meeting adjourned at 7:05 pm. Next Regular meeting is scheduled for Monday May 17, 2021 at 6:00 PM



BOARD OF DIRECTORS REGULAR MEETING
Monday, May 17, 2021
CORRESPONDENCE REPORT for April 1 - 30, 2021

- April 7, 2021 -Received letter via USPS from County of Mendocino Department of Planning and Building Services requesting input for Case No: CPD-2021-0003
- April 14, 2021 -Received email from Chuck Greenberg re: Fee Ordinance with Cost Recovery
- April 19, 2021 -Received email from Michael Rees re: Turnout Fire
- April 21, 2021 -Received letter via USPS from County of Mendocino Information Services Division re: GIS Program Maps for Verification
- Received emails from Michael Rees with updates to Turnout Fire
- April 22, 2021 -Received email from Michael Rees re: Governor Newsom Response to Drought Conditions
- Received email from Wendy Meyer forwarding information on Crisis Counseling for those impacted by wildfire
- April 25, 2021 -Received letter via USPS from Crane of Ukiah with contract for replacing damaged door on Station 810
- Received letter via USPS from California Fire Safe Council re: Survey
- Received letter via USPS from Internal Revenue Service re: Overpayment for 940 tax period 2018-12-31
- Received email from Debbi Wolfe re: Michael Rees appearance on KZYX Mendocino Fire Safe Council radio
- Received email from Chuck Greenberg re: MCAFD Information -CSDA Reference Guide
- April 26, 2021 -Received email from Michael Rees re: MEU CalFIRE Burn Permits required May 1
- April 28, 2021 -Received email from PayPal regarding confirming identity of organization
- April 29, 2021 -Received email from Steve Acker re: Calvert Refund

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Albion Little River Fire Protection District

Balance Sheet

As of April 30, 2021

10:19 AM

05/12/21

Accrual Basis

	Apr 30, 21
ASSETS	
Current Assets	
Checking/Savings	
Public Tax Account	398,621.62
Fee Service Fund	17,018.32
District Checking	11,779.35
County Held Funds	16.86
Building Fund - Checking	9,649.35
Fire Department - Donations	219,864.37
Total Checking/Savings	656,949.87
Total Current Assets	656,949.87
Fixed Assets	
Accumulated Depreciation	-611,890.00
Building & Improvements	403,552.00
Construction-in-Progress	
812 New Building Project	77,819.42
810 New Building Project	12,127.40
810 Permit BF_2019-0355	88,578.87
Total Construction-in-Progress	178,525.69
Firefighting Equipment	
Vehicle Purchase	5,000.00
Firefighting Equipment - Other	503,254.00
Total Firefighting Equipment	508,254.00
Land	
escrow fees	2,287.68
Land - Other	375,683.00
Total Land	377,970.68
Total Fixed Assets	856,412.37
TOTAL ASSETS	1,513,362.24
LIABILITIES & EQUITY	
Equity	
30000 · Opening Balance Equity	588,887.94
32000 · Retained Earnings	816,946.20
Net Income	107,528.10
Total Equity	1,513,362.24
TOTAL LIABILITIES & EQUITY	1,513,362.24

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

10:19 AM

05/12/21

Accrual Basis

July 2020 through April 2021

	Jul '20 - Apr 21	Budget	\$ Over Budget	% of Budget
Income				
82-1110 · CURRENT SECURED TAX	90,716.41	90,510.00	206.41	100.2%
82-1120 · CURRENT UNSECURED TAX	2,707.58	3,182.00	-474.42	85.1%
82-1130 · SB813 SUPPLEMENTAL TAX	959.24	292.00	667.24	328.5%
82-1210 · PRIOR SECURED TAX	0.00	0.00	0.00	0.0%
82-1220 · PRIOR UNSECURED TAX	148.76	80.00	68.76	186.0%
82-1300 · SPECIAL TAX	153,541.42	170,259.92	-16,718.50	90.2%
82-1510 · SALES TAX-PUBLIC SAFETY	13,132.00	13,132.00	0.00	100.0%
82-1600 · TIMBER TAX	283.15	269.00	14.15	105.3%
82-1700 · Highway Property Rental	1.78			
82-4100 · INTEREST INCOME	709.06	400.00	309.06	177.3%
82-5481 · HOMEOWNER PROPERTY TAX	328.76	681.00	-352.24	48.3%
82-7700 · OTHER	155.00			
82-7702 · INSURANCE PAYMENT	510.08			
82-7705 · Donations				
BBQ	10,000.00			
Business	3,214.60			
Individual	47,796.77			
82-7705 · Donations - Other	19,126.61			
Total 82-7705 · Donations	80,137.98			
Total Income	343,331.22	278,805.92	64,525.30	123.1%
Gross Profit	343,331.22	278,805.92	64,525.30	123.1%
Expense				
Donation expenditures	215.21			
Other Expenses	110.03			
voided checks	0.00			
66000 · Payroll Expenses				
taxes	3,748.69			
wages	27,910.00			
Total 66000 · Payroll Expenses	31,658.69			
66900 · Reconciliation Discrepancies	1,098.26			
86-1011 · Regular Employees	3,775.00	53,300.00	-49,525.00	7.1%
86-1014 · MISC EMPLOYEE BENEFITS	0.00	1,500.00	-1,500.00	0.0%
86-1035 · WORKERS COMPENSATION IN	6,815.00	9,000.00	-2,185.00	75.7%
86-2050 · CLOTHING & PERSONAL ITE				
Wildland Boots	269.69			
86-2050 · CLOTHING & PERSONAL ITE - Other	11,667.67	20,000.00	-8,332.33	58.3%
Total 86-2050 · CLOTHING & PERSONAL ITE	11,937.36	20,000.00	-8,062.64	59.7%
86-2060 · COMMUNICATIONS				
INTERNET SERVICE	2,597.99			
WEBHOSTING	625.00			
86-2060 · COMMUNICATIONS - Other	941.03	3,000.00	-2,058.97	31.4%
Total 86-2060 · COMMUNICATIONS	4,164.02	3,000.00	1,164.02	138.8%
86-2080 · FOOD	147.49	2,000.00	-1,852.51	7.4%
86-2101 · INSURANCE GENERAL	15,513.00	13,000.00	2,513.00	119.3%
86-2120 · MAINTENANCE EQUIPMENT				
Vendor Travel/Lodging	354.18			
Vehicle Maintenance				
8130	193.82			
8162	2,847.34			
8181	330.00			
8190	570.00			
Vehicle Maintenance - Other	2,712.83			
Total Vehicle Maintenance	6,653.99			
86-2120 · MAINTENANCE EQUIPMENT - Other	5,369.34	25,000.00	-19,630.66	21.5%
Total 86-2120 · MAINTENANCE EQUIPMENT	12,377.51	25,000.00	-12,622.49	49.5%
86-2130 · MAINTENANCE STRUCTURES				
Station 810	1,459.60			
Station 811	110.00			
86-2130 · MAINTENANCE STRUCTURES - Other	475.53	7,000.00	-6,524.47	6.8%
Total 86-2130 · MAINTENANCE STRUCTURES	2,045.13	7,000.00	-4,954.87	29.2%
86-2140 · MEDICAL, LAB SUPPLIES				
Gasses				
Eureka Oxygen	1,784.74			
Total Gasses	1,784.74			
86-2140 · MEDICAL, LAB SUPPLIES - Other	0.00	2,000.00	-2,000.00	0.0%
Total 86-2140 · MEDICAL, LAB SUPPLIES	1,784.74	2,000.00	-215.26	89.2%
86-2150 · MEMBERSHIPS	1,730.00	3,500.00	-1,770.00	49.4%
86-2170 · DISTRICT OFFICE SUPPLIE				
Paper, Ink, Materials	665.87			

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

July 2020 through April 2021

	Jul '20 - Apr 21	Budget	\$ Over Budget	% of Budget
Postage	323.78			
Printing & Copying Services	1,218.21			
Software	468.81			
86-2170 · DISTRICT OFFICE SUPPLIE - Other	164.42	5,000.00	-4,835.58	3.3%
Total 86-2170 · DISTRICT OFFICE SUPPLIE	2,841.09	5,000.00	-2,158.91	56.8%
86-2181 · AUDITING & FISCAL SERVI				
Bi-Annual Independent Audit	2,325.00			
Bookkeeping Services	445.00			
86-2181 · AUDITING & FISCAL SERVI - Other	0.00	2,200.00	-2,200.00	0.0%
Total 86-2181 · AUDITING & FISCAL SERVI	2,770.00	2,200.00	570.00	125.9%
86-2185 · MED AND DENTAL	125.00	1,500.00	-1,375.00	8.3%
86-2187 · EDUCATION & TRAINING				
ADVANCED EMT	242.00			
CPR	420.00			
EMT	20.00			
86-2187 · EDUCATION & TRAINING - Other	3,911.12	8,000.00	-4,088.88	48.9%
Total 86-2187 · EDUCATION & TRAINING	4,593.12	8,000.00	-3,406.88	57.4%
86-2189 · PROFESIONAL & SPECIAL SERVICES				
District Counsel Services	2,008.82			
86-2189 · PROFESIONAL & SPECIAL SERVICES - O...	0.00	6,000.00	-6,000.00	0.0%
Total 86-2189 · PROFESIONAL & SPECIAL SERVICES	2,008.82	6,000.00	-3,991.18	33.5%
86-2200 · RENT- LEASE EQUIPMENT				
8130 Lease Purchase				
Interest 8130	16,964.76			
Principal 8130	20,535.24			
Total 8130 Lease Purchase	37,500.00			
8181 8191 Lease Purchase				
Interest 8181 8191	15,054.13			
Principal 8181 8191	27,299.39			
Total 8181 8191 Lease Purchase	42,353.52			
86-2200 · RENT- LEASE EQUIPMENT - Other	0.00	85,000.00	-85,000.00	0.0%
Total 86-2200 · RENT- LEASE EQUIPMENT	79,853.52	85,000.00	-5,146.48	93.9%
86-2210 · RENT & LEASES	4.00			
86-2220 · SMALL TOOLS & SUPPLIES				
BATTERIES	6.89			
86-2220 · SMALL TOOLS & SUPPLIES - Other	5.81			
Total 86-2220 · SMALL TOOLS & SUPPLIES	12.70			
86-2231 · ELECTION SUPERVISION & SERVICES				
COUNTY CLERK-ELECTION SERVICES	349.62			
86-2231 · ELECTION SUPERVISION & SERVICES - ...	0.00	500.00	-500.00	0.0%
Total 86-2231 · ELECTION SUPERVISION & SERVICES	349.62	500.00	-150.38	69.9%
86-2250 · TRANSPORTATION & TRAVEL				
FLEET FUEL				
Bulk Fuel Delivery	2,648.34			
FLEET FUEL - Other	862.71			
Total FLEET FUEL	3,511.05			
86-2250 · TRANSPORTATION & TRAVEL - Other	12,251.93	12,000.00	251.93	102.1%
Total 86-2250 · TRANSPORTATION & TRAVEL	15,762.98	12,000.00	3,762.98	131.4%
86-2260 · UTILITIES				
Albion Water District	405.00			
PG&E	1,589.15			
Suburban Propane	60.00			
Thompson Septic Service	2,913.14			
Waste Management	797.92			
86-2260 · UTILITIES - Other	0.00	8,000.00	-8,000.00	0.0%
Total 86-2260 · UTILITIES	5,765.21	8,000.00	-2,234.79	72.1%
86-3113 · PAYMENTS TO GOVT AGENCIES				
COUNTY AUDITOR-TAX COLLECTION	599.05			
86-3113 · PAYMENTS TO GOVT AGENCIES - Other	0.00	3,500.00	-3,500.00	0.0%
Total 86-3113 · PAYMENTS TO GOVT AGENCIES	599.05	3,500.00	-2,900.95	17.1%
86-4360 · BUILDINGS & IMPROVEMENT	1,321.46	85,000.00	-83,678.54	1.6%
86-4370 · EQUIPMENT (PURCHASE)				
District Office Equipment	333.32			
Firefighting Equipment	8,993.01			
Medical Equipment	5,952.34			

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10:19 AM

05/12/21

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

Accrual Basis

July 2020 through April 2021

	<u>Jul '20 - Apr 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Radios	2,110.00			
86-4370 · EQUIPMENT (PURCHASE) - Other	9,036.44	125,000.00	-115,963.56	7.2%
Total 86-4370 · EQUIPMENT (PURCHASE)	<u>26,425.11</u>	<u>125,000.00</u>	<u>-98,574.89</u>	<u>21.1%</u>
Total Expense	<u>235,803.12</u>	<u>481,000.00</u>	<u>-245,196.88</u>	<u>49.0%</u>
Net Income	<u>107,528.10</u>	<u>-202,194.08</u>	<u>309,722.18</u>	<u>-53.2%</u>

Albion Little River Fire Protection District Revenue & Expense Detail

10:15 AM

05/12/21

Accrual Basis

July 2020 through April 2021

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Income									
82-1110 · CURRENT SECURED TAX									
Deposit	08/24/2020	4328342	County Of Mendocino	Deposit	Public Tax...		Public Tax Acco...	6,345.54	6,345.54
Deposit	01/11/2021	4334078	County Of Mendocino	Deposit	Public Tax...		Public Tax Acco...	49,896.75	56,242.29
Deposit	04/28/2021	4340072	County Of Mendocino	Deposit	Public Tax...		Public Tax Acco...	34,474.12	90,716.41
Total 82-1110 · CURRENT SECURED TAX								90,716.41	90,716.41
82-1120 · CURRENT UNSECURED TAX									
Deposit	08/24/2020	4328342		Deposit	Public Tax...		Public Tax Acco...	248.45	248.45
Deposit	01/11/2021	4334078	County Of Mendocino	Deposit	Public Tax...		Public Tax Acco...	2,335.89	2,584.34
Deposit	04/28/2021	4340072	County Of Mendocino	Deposit	Public Tax...		Public Tax Acco...	123.24	2,707.58
Total 82-1120 · CURRENT UNSECURED TAX								2,707.58	2,707.58
82-1130 · SB813 SUPPLEMENTAL TAX									
Deposit	08/24/2020	4328342		Deposit	Public Tax...		Public Tax Acco...	236.76	236.76
Deposit	01/11/2021	4334078	County Of Mendocino	Deposit	Public Tax...		Public Tax Acco...	607.29	844.05
Deposit	04/28/2021	4340072	County Of Mendocino	Deposit	Public Tax...		Public Tax Acco...	115.19	959.24
Total 82-1130 · SB813 SUPPLEMENTAL TAX								959.24	959.24
82-1220 · PRIOR UNSECURED TAX									
Deposit	08/24/2020	4328342		Deposit	Public Tax...		Public Tax Acco...	66.23	66.23
Deposit	01/11/2021	4334078	County Of Mendocino	Deposit	Public Tax...		Public Tax Acco...	68.92	135.15
Deposit	04/28/2021	4340072	County Of Mendocino	Deposit	Public Tax...		Public Tax Acco...	13.61	148.76
Total 82-1220 · PRIOR UNSECURED TAX								148.76	148.76
82-1300 · SPECIAL TAX									
Deposit	08/24/2020	4328342		Deposit	Public Tax...		Public Tax Acco...	13,313.00	13,313.00
Deposit	08/24/2020	4328342		Deposit	Public Tax...		Public Tax Acco...	-266.26	13,046.74
Check	12/07/2020	1016	Mendocino Redwood ...	Refund of 202...			Public Tax Acco...	-20,600.86	-7,554.12
Deposit	01/11/2021	4334078	County Of Mendocino	Deposit	Public Tax...		Public Tax Acco...	104,313.43	96,759.31
Deposit	01/11/2021	4334078	County Of Mendocino	Less Special A...	Public Tax...		Public Tax Acco...	-2,086.27	94,673.04
Check	04/27/2021	1020	James Calvert	Direct Assess...	District		Public Tax Acco...	-6,485.80	88,187.24
Check	04/27/2021	1021	Karen Calvert	Direct Assess...	District		Public Tax Acco...	-5,275.50	82,911.74
Deposit	04/28/2021	4340072	County Of Mendocino	Deposit	Public Tax...		Public Tax Acco...	72,071.10	154,982.84
Deposit	04/28/2021	4340072	County Of Mendocino	Less special a...	Public Tax...		Public Tax Acco...	-1,441.42	153,541.42
Total 82-1300 · SPECIAL TAX								153,541.42	153,541.42
82-1510 · SALES TAX-PUBLIC SAFETY									
Deposit	10/12/2020	4330523	County Of Mendocino	Prop 172 Fire ...	Public Tax...		Public Tax Acco...	13,132.00	13,132.00
Total 82-1510 · SALES TAX-PUBLIC SAFETY								13,132.00	13,132.00
82-1600 · TIMBER TAX									
Deposit	01/11/2021	4334078	County Of Mendocino	Deposit	Public Tax...		Public Tax Acco...	283.15	283.15
Total 82-1600 · TIMBER TAX								283.15	283.15
82-1700 · Highway Property Rental									
Deposit	01/11/2021	4334078	County Of Mendocino	Deposit	Public Tax...		Public Tax Acco...	1.78	1.78
Total 82-1700 · Highway Property Rental								1.78	1.78
82-4100 · INTEREST INCOME									
Deposit	07/07/2020			Interest	Public Tax...		Public Tax Acco...	13.64	13.64
Deposit	07/07/2020			Interest	Fee Servi...		Fee Service Fund	0.70	14.34
Deposit	07/31/2020			Interest	FD Donati...		Fire Department...	9.60	23.94
Deposit	07/31/2020			Interest	Building F...		Building Fund - ...	2.02	25.96
Deposit	08/09/2020			Interest	Public Tax...		Public Tax Acco...	14.03	39.99
Deposit	08/09/2020			Interest	Fee Servi...		Fee Service Fund	0.77	40.76
Deposit	08/24/2020	4328342		Deposit	Public Tax...		Public Tax Acco...	2.89	43.65
Deposit	08/31/2020			Interest	FD Donati...		Fire Department...	8.49	52.14
Deposit	08/31/2020			Interest	Building F...		Building Fund - ...	2.41	54.55
Deposit	09/07/2020			Interest	Fee Servi...		Fee Service Fund	0.67	55.22
Deposit	09/07/2020			Interest	Public Tax...		Public Tax Acco...	12.33	67.55
Deposit	09/30/2020			Interest	Building F...		Building Fund - ...	1.74	69.29
Deposit	09/30/2020			Interest	FD Donati...		Fire Department...	8.30	77.59
Deposit	10/07/2020			Interest	Public Tax...		Public Tax Acco...	12.21	89.80
Deposit	10/07/2020			Interest	Fee Servi...		Fee Service Fund	0.70	90.50
Deposit	10/31/2020			Interest	FD Donati...		Fire Department...	8.91	99.41
Deposit	10/31/2020			Interest	Building F...		Building Fund - ...	1.09	100.50
Deposit	11/08/2020			Interest	Public Tax...		Public Tax Acco...	12.61	113.11
Deposit	11/08/2020			Interest	Fee Servi...		Fee Service Fund	0.74	113.85
Deposit	11/30/2020			Interest	FD Donati...		Fire Department...	8.75	122.60
Deposit	11/30/2020			Interest	Building F...		Building Fund - ...	0.97	123.57
Deposit	12/07/2020			Interest	Public Tax...		Public Tax Acco...	10.56	134.13
Deposit	12/08/2020			Interest	Fee Servi...		Fee Service Fund	0.67	134.80
Deposit	12/31/2020			Interest	FD Donati...		Fire Department...	7.95	142.75
Deposit	12/31/2020			Interest	Building F...		Building Fund - ...	2.15	144.90
Deposit	01/07/2021			Interest	Public Tax...		Public Tax Acco...	10.57	155.47
Deposit	01/08/2021			Interest	Fee Servi...		Fee Service Fund	0.72	156.19
Deposit	01/11/2021	4334078	County Of Mendocino	Deposit	Public Tax...		Public Tax Acco...	23.14	179.33
Deposit	01/31/2021			Interest	FD Donati...		Fire Department...	8.03	187.36
Deposit	01/31/2021			Interest	Building F...		Building Fund - ...	2.18	189.54
Deposit	02/07/2021			Interest	Public Tax...		Public Tax Acco...	15.44	204.98
Deposit	02/07/2021			Interest	Fee Servi...		Fee Service Fund	0.72	205.70
Deposit	02/26/2021	4336703	County Of Mendocino	Interest earned...	Public Tax...		Public Tax Acco...	445.69	651.39
Deposit	02/26/2021			Interest	FD Donati...		Fire Department...	7.93	659.32
Deposit	02/26/2021			Interest	Building F...		Building Fund - ...	1.20	660.52

Albion Little River Fire Protection District Revenue & Expense Detail

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Accrual Basis

July 2020 through April 2021

Type	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
Deposit	03/07/2021			Interest	Public Tax...		Public Tax Acco...	13.46	673.98
Deposit	03/07/2021			Interest	Fee Servi...		Fee Service Fund	0.65	674.63
Deposit	03/31/2021			Interest	FD Donati...		Fire Department...	9.29	683.92
Deposit	03/31/2021			Interest	Building F...		Building Fund - ...	1.20	685.12
Deposit	04/07/2021			Interest	Fee Servi...		Fee Service Fund	0.72	685.84
Deposit	04/07/2021			Interest	Public Tax...		Public Tax Acco...	13.71	699.55
Deposit	04/30/2021			Interest	Building F...		Building Fund - ...	0.49	700.04
Deposit	04/30/2021			Interest	FD Donati...		Fire Department...	9.02	709.06
Total 82-4100 · INTEREST INCOME								709.06	709.06
82-5481 - HOMEOWNER PROPERTY TAX									
Deposit	04/28/2021	434007	County Of Mendocino	Deposit	Public Tax...		Public Tax Acco...	328.76	328.76
Total 82-5481 · HOMEOWNER PROPERTY TAX								328.76	328.76
82-7700 - OTHER									
Deposit	12/29/2020	ACH	Digital Deployment	Amount to test ...	District		District Checking	0.16	0.16
Deposit	12/29/2020	ACH	Digital Deployment	Amount to test ...	District		District Checking	0.57	0.73
Credit Card Credit	01/28/2021		Umpqua Bank	2020 CCC Reb...	District		Umpqua Bank	154.27	155.00
Total 82-7700 · OTHER								155.00	155.00
82-7702 - INSURANCE PAYMENT									
Check	07/18/2020	10698	Golden State Risk Ma...	GL Dividend	District		District Checking	510.08	510.08
Total 82-7702 · INSURANCE PAYMENT								510.08	510.08
82-7705 - Donations									
BBQ									
Deposit	02/26/2021	300	Albion-Little River Fir...	Donation in Lie...	FD Donati...		Fire Department...	10,000.00	10,000.00
Total BBQ								10,000.00	10,000.00
Business									
Deposit	08/10/2020	1236	Tai Farm Association	Deposit	FD Donati...		Fire Department...	300.00	300.00
Deposit	08/10/2020	2189	Little River Builders, I...	Deposit	FD Donati...		Fire Department...	250.00	550.00
Deposit	08/24/2020	197574	CRV Collection	Deposit	FD Donati...		Fire Department...	95.05	645.05
Deposit	08/24/2020	197447	CRV Collection	Deposit	FD Donati...		Fire Department...	149.33	794.38
Deposit	09/21/2020	1958	Bowers Studio	Deposit	FD Donati...		Fire Department...	100.00	894.38
Deposit	09/21/2020	2620	Maggies Books	Deposit	FD Donati...		Fire Department...	150.00	1,044.38
Deposit	10/12/2020	198897	CRV Collection	CRV Proceeds	FD Donati...		Fire Department...	70.22	1,114.60
Deposit	10/31/2020	2962	Princess Seafood (He...	Deposit	FD Donati...		District Checking	200.00	1,314.60
Deposit	01/11/2021	5884	Mendocino Coast Chi...	Unrestricted d...	FD Donati...		Fire Department...	1,000.00	2,314.60
Deposit	01/11/2021	1440	William H & Karen K ...	Lewis Cottage ...	FD Donati...		Fire Department...	100.00	2,414.60
Deposit	01/11/2021	1511	Tides Turn	Deposit	FD Donati...		Fire Department...	50.00	2,464.60
Deposit	01/11/2021	5406	The Conservation Fund	Deposit	FD Donati...		Fire Department...	500.00	2,964.60
Deposit	04/07/2021	30398	Corners of the Mouth	Deposit	FD Donati...		Fire Department...	250.00	3,214.60
Total Business								3,214.60	3,214.60
Individual									
Deposit	07/16/2020	25974...	Gwen Lowery	Monthly Donat...	FD Donati...		Fire Department...	50.00	50.00
Deposit	07/16/2020	2450	Kathleen/Anthony Lo...	In honor of We...	FD Donati...		Fire Department...	100.00	150.00
Deposit	07/16/2020		Stephen Mizroch, M.D.	Deposit	FD Donati...		Fire Department...	40.00	190.00
Deposit	07/18/2020	4817	Robert & Vicki Bruce	Deposit	FD Donati...		Fire Department...	75.00	265.00
Deposit	08/10/2020	3712	Frances S. Casey	Deposit	FD Donati...		Fire Department...	50.00	315.00
Deposit	08/10/2020	2834	Lee Zabin	Deposit	FD Donati...		Fire Department...	100.00	415.00
Deposit	08/24/2020		Anonymous Donor	Deposit	FD Donati...		Fire Department...	100.00	515.00
Deposit	08/24/2020	26040...	Gwen Lowery	Deposit	FD Donati...		Fire Department...	50.00	565.00
Deposit	08/24/2020	5181	David & Donna Forsb...	Deposit	FD Donati...		Fire Department...	100.00	665.00
Deposit	09/21/2020	2310	Rita Crane	Deposit	FD Donati...		Fire Department...	200.00	865.00
Deposit	09/21/2020	2327	Peter A. Temple	Deposit	FD Donati...		Fire Department...	100.00	965.00
Deposit	09/21/2020	6803	Leona Walden	Deposit	FD Donati...		Fire Department...	200.00	1,165.00
Deposit	09/21/2020	3434	Sam and Christine Sp...	Deposit	FD Donati...		Fire Department...	50.00	1,215.00
Deposit	09/21/2020	14596	R. Timothy Scully	Deposit	FD Donati...		Fire Department...	25.00	1,240.00
Deposit	09/21/2020	1636	Margaret M. Roberts	Deposit	FD Donati...		Fire Department...	25.00	1,265.00
Deposit	09/21/2020	524	Bob Isaacson	Deposit	FD Donati...		Fire Department...	200.00	1,465.00
Deposit	09/21/2020	6098	Virginia Stearns	Deposit	FD Donati...		Fire Department...	200.00	1,665.00
Deposit	09/21/2020	8707	JEANNETTE RASKER	Deposit	FD Donati...		Fire Department...	100.00	1,765.00
Deposit	09/21/2020	1023	Rose Marie Baron	Deposit	FD Donati...		Fire Department...	100.00	1,865.00
Deposit	09/21/2020	1132	Weisman Family Trust	Deposit	FD Donati...		Fire Department...	100.00	1,965.00
Deposit	09/21/2020	6542	Gary Grimm & Ann H...	Deposit	FD Donati...		Fire Department...	50.00	2,015.00
Deposit	09/21/2020	3461	Russell J. and Kit Will...	Deposit	FD Donati...		Fire Department...	100.00	2,115.00
Deposit	09/21/2020	3752	Kirk Kleinschmidt	Deposit	FD Donati...		Fire Department...	100.00	2,215.00
Deposit	09/21/2020	4342	Cathie Mellon	Deposit	FD Donati...		Fire Department...	100.00	2,315.00
Deposit	09/21/2020	4419	Charles D. and Charl...	Deposit	FD Donati...		Fire Department...	25.00	2,340.00
Deposit	09/21/2020	3634	Carrie Durkee	Deposit	FD Donati...		Fire Department...	50.00	2,390.00
Deposit	09/21/2020	1905	Pamela A. Slingerlan...	Deposit	FD Donati...		Fire Department...	75.00	2,465.00
Deposit	09/21/2020	2008	Rabbi Margaret Holm...	Deposit	FD Donati...		Fire Department...	100.00	2,565.00
Deposit	09/21/2020	3221	Zomala Abell	Deposit	FD Donati...		Fire Department...	500.00	3,065.00
Deposit	09/21/2020	3357	Michele M. Tellier	Deposit	FD Donati...		Fire Department...	500.00	3,565.00
Deposit	09/21/2020	1171	Christine C. Berchen	Deposit	FD Donati...		Fire Department...	50.00	3,615.00
Deposit	09/21/2020	8225	Woodson S. and Alis...	Deposit	FD Donati...		Fire Department...	50.00	3,665.00
Deposit	09/21/2020	8341	Jeff and Rosanna Ber...	Deposit	FD Donati...		Fire Department...	250.00	3,915.00
Deposit	09/21/2020	5250	Sydelle Lapidus	Deposit	FD Donati...		Fire Department...	100.00	4,015.00
Deposit	09/21/2020	26117...	Gwen Lowery	Deposit	FD Donati...		Fire Department...	50.00	4,065.00
Deposit	09/21/2020	00315...	Jul Niemier	Deposit	FD Donati...		Fire Department...	50.00	4,115.00
Deposit	09/21/2020		Anonymous Donor	Sydelle Lapidu...	FD Donati...		Fire Department...	845.00	4,960.00
Deposit	10/12/2020	1363	Sharon Hansen	Deposit	FD Donati...		Fire Department...	100.00	5,060.00
Deposit	10/12/2020	26198...	Gwen Lowery	Deposit	FD Donati...		Fire Department...	50.00	5,110.00
Deposit	10/12/2020	4587	Leslie D. Plack & Lind...	Deposit	FD Donati...		Fire Department...	100.00	5,210.00
Deposit	10/12/2020	128	Donna Feiner	Deposit	FD Donati...		Fire Department...	100.00	5,310.00

Albion Little River Fire Protection District Revenue & Expense Detail

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Accrual Basis

Type	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
Deposit	10/12/2020	3559	Nancy K. Chao	Deposit	FD Donati...		Fire Department...	50.00	5,360.00
Deposit	10/12/2020	1519	Margaret Watson & B...	Deposit	FD Donati...		Fire Department...	140.05	5,500.05
Deposit	10/12/2020	1252	Shelley Martin	Deposit	FD Donati...		Fire Department...	100.00	5,600.05
Deposit	10/12/2020	8197	Susan J Waterfall	Deposit	FD Donati...		Fire Department...	250.00	5,850.05
Deposit	10/12/2020	1041	Simon B Hodson	Deposit	FD Donati...		Fire Department...	250.00	6,100.05
Deposit	10/12/2020	1397	William H & Karen K ...	Deposit	FD Donati...		Fire Department...	85.00	6,185.05
Deposit	10/12/2020	00491...	Jonathan H Borah	Deposit	FD Donati...		Fire Department...	200.00	6,385.05
Deposit	10/12/2020	9447	Susan Joyce Hofberg	Deposit	FD Donati...		Fire Department...	50.00	6,435.05
Deposit	10/12/2020	9417	Julie Rumble	Deposit	FD Donati...		Fire Department...	200.00	6,635.05
Deposit	10/12/2020	4178	Janet Baron	Deposit	FD Donati...		Fire Department...	5,000.00	11,635.05
Deposit	10/12/2020		Anonymous Donor	Sydelle Lapidu...	FD Donati...		Fire Department...	533.00	12,168.05
Deposit	10/12/2020		Anonymous Donor	Little River Ca...	FD Donati...		Fire Department...	36.42	12,204.47
Deposit	10/28/2020	251	Jenny Harrison	Deposit	FD Donati...		District Checking	500.00	12,704.47
Deposit	10/28/2020	1379	Stephanie & Douglas ...	Deposit	FD Donati...		District Checking	200.00	12,904.47
Deposit	10/28/2020	2252	J.A. Pepper	Deposit	FD Donati...		District Checking	25.00	12,929.47
Deposit	10/28/2020	1517	Simone & John Pisi...	Deposit	FD Donati...		District Checking	30.00	12,959.47
Deposit	10/28/2020	8916	E. Meinke	Deposit	FD Donati...		District Checking	50.00	13,009.47
Deposit	10/28/2020	4483	Kim Peuser	Deposit	FD Donati...		District Checking	250.00	13,259.47
Deposit	10/31/2020	611	AnneMarie Weibel	Deposit	FD Donati...		District Checking	25.00	13,284.47
Deposit	11/27/2020	93520...	Lynda Reed	Deposit	FD Donati...		Fire Department...	500.00	13,784.47
Deposit	11/27/2020	4897	Melissa Hayes & Nan...	Deposit	FD Donati...		Fire Department...	20.00	13,804.47
Deposit	11/27/2020	2165	Jaen Treesinger	Deposit	FD Donati...		Fire Department...	50.00	13,854.47
Deposit	11/27/2020	26278...	Gwen Lowery	Deposit	FD Donati...		Fire Department...	50.00	13,904.47
Deposit	12/07/2020	1014	Robert & Emily Shipley	Deposit	FD Donati...		Fire Department...	50.00	13,954.47
Deposit	12/07/2020	11179	Michael G. and Maur...	Deposit	FD Donati...		Fire Department...	100.00	14,054.47
Deposit	12/13/2020	2070	David & Deanna Bing	Deposit	FD Donati...		Fire Department...	100.00	14,154.47
Deposit	12/13/2020	1208	Martha Wagner Estate	Deposit	FD Donati...		Fire Department...	9,462.30	23,616.77
Deposit	12/13/2020	26364...	Gwen Lowery	Deposit	FD Donati...		Fire Department...	50.00	23,666.77
Deposit	12/13/2020	1460	Douglas Dodds & Leo...	Deposit	FD Donati...		Fire Department...	500.00	24,166.77
Deposit	12/16/2020	1334	Howard & Sharon Lau	Deposit	FD Donati...		Fire Department...	200.00	24,366.77
Deposit	12/16/2020	1044	John Phillips	Deposit	FD Donati...		Fire Department...	200.00	24,566.77
Deposit	01/11/2021	3017	Connie C. Reynolds	Deposit	FD Donati...		Fire Department...	100.00	24,666.77
Deposit	01/11/2021	200	Dr. Charles J. Homcy ...	Dr. Charles J ...	FD Donati...		Fire Department...	1,000.00	25,666.77
Deposit	01/11/2021	13040	Lisa Orselli and Bob ...	Pass through g...	FD Donati...		Fire Department...	2,000.00	27,666.77
Deposit	01/11/2021	1697	Noah D. Lebowitz an...	Deposit	FD Donati...		Fire Department...	250.00	27,916.77
Deposit	01/11/2021	593	Steven & Deborah Fa...	Deposit	FD Donati...		Fire Department...	1,500.00	29,416.77
Deposit	01/11/2021	419	Leslie White & Barton...	Deposit	FD Donati...		Fire Department...	175.00	29,591.77
Deposit	01/11/2021	12156	Rodric A. Lorimer	Deposit	FD Donati...		Fire Department...	500.00	30,091.77
Deposit	01/11/2021	3713	Jerome L. Thomas an...	Deposit	FD Donati...		Fire Department...	1,000.00	31,091.77
Deposit	01/11/2021	5033	R.P. Riley and E.A. Ri...	Deposit	FD Donati...		Fire Department...	150.00	31,241.77
Deposit	01/11/2021	06827-...	Paul M. Siegel	Deposit	FD Donati...		Fire Department...	500.00	31,741.77
Deposit	01/11/2021	1021	Sandra Berrigan	Deposit	FD Donati...		Fire Department...	25.00	31,766.77
Deposit	01/11/2021	2407	Tom Wodetzki and S...	Deposit	FD Donati...		Fire Department...	250.00	32,016.77
Deposit	01/11/2021	1043	Margaret A. Hagen a...	Deposit	FD Donati...		Fire Department...	500.00	32,516.77
Deposit	01/11/2021	2001	Jeff and Sherri Fikes	Deposit	FD Donati...		Fire Department...	200.00	32,716.77
Deposit	01/11/2021	4689	John & Kathryn Hughes	In memory of B...	FD Donati...		Fire Department...	1,000.00	33,716.77
Deposit	01/11/2021	3687	Esther J. Faber	Deposit	FD Donati...		Fire Department...	30.00	33,746.77
Deposit	01/11/2021	4686	John & Kathryn Hughes	Deposit	FD Donati...		Fire Department...	1,000.00	34,746.77
Deposit	01/11/2021	1624	Ellen M. Beaty	Ellen M. Beaty ...	FD Donati...		Fire Department...	300.00	35,046.77
Deposit	01/11/2021	1651	Nicola Kathryn Jack	Deposit	FD Donati...		Fire Department...	500.00	35,546.77
Deposit	01/11/2021	111	Cris Beaty	Deposit	FD Donati...		Fire Department...	500.00	36,046.77
Deposit	01/11/2021	1923	Steven L. and Debora...	Deposit	FD Donati...		Fire Department...	3,000.00	39,046.77
Deposit	01/22/2021	969	David & Roberta Bels...	Deposit	FD Donati...		Fire Department...	25.00	39,071.77
Deposit	01/22/2021	2679	Charles S. & Claire El...	Deposit	FD Donati...		Fire Department...	5,000.00	44,071.77
Deposit	01/22/2021	2135	Meredith Smith	Deposit	FD Donati...		Fire Department...	300.00	44,371.77
Deposit	01/22/2021	1092	Kenneth M. & Sandra...	Deposit	FD Donati...		Fire Department...	75.00	44,446.77
Deposit	01/22/2021	2943	Susan Larkin & Jame...	Deposit	FD Donati...		Fire Department...	100.00	44,546.77
Deposit	01/22/2021	1515	Paula Cohen	Deposit	FD Donati...		Fire Department...	100.00	44,646.77
Deposit	01/22/2021	2314	Rita Crane	Deposit	FD Donati...		Fire Department...	300.00	44,946.77
Deposit	01/22/2021	2337	Peter A. Temple	Deposit	FD Donati...		Fire Department...	150.00	45,096.77
Deposit	01/22/2021	26453...	Gwen Lowery	Deposit	FD Donati...		Fire Department...	50.00	45,146.77
Deposit	01/22/2021	00763...	Mitchell Sprague	Deposit	FD Donati...		Fire Department...	50.00	45,196.77
Deposit	01/22/2021	3497	Laurel A. Ellen & Joa...	Deposit	FD Donati...		Fire Department...	100.00	45,296.77
Deposit	01/22/2021		Pat & John Becker	Deposit	FD Donati...		Fire Department...	100.00	45,396.77
Deposit	02/08/2021	00772...	Brian L. Larky	Donation from ...	FD Donati...		Fire Department...	500.00	45,896.77
Deposit	02/08/2021	5235	Sam and Babs Levine	Deposit	FD Donati...		Fire Department...	100.00	45,996.77
Deposit	02/08/2021	971	David & Roberta Bels...	Deposit	FD Donati...		Fire Department...	50.00	46,046.77
Deposit	02/08/2021	298	Pamela Linstedt and ...	Deposit	FD Donati...		Fire Department...	250.00	46,296.77
Deposit	02/08/2021	1357	Jim and Shirley Hollo...	Deposit	FD Donati...		Fire Department...	200.00	46,496.77
Deposit	02/08/2021	2895	Robert Schlosser/Da...	Deposit	FD Donati...		Fire Department...	50.00	46,546.77
Deposit	02/26/2021	4684	Joel Kies & Caroline ...	Deposit	FD Donati...		Fire Department...	50.00	46,596.77
Deposit	02/26/2021	2870	Anonymous Donor	Yola M. Sharpe	FD Donati...		Fire Department...	100.00	46,696.77
Deposit	02/26/2021	26558...	Gwen Lowery	Monthly	FD Donati...		Fire Department...	50.00	46,746.77
Deposit	03/01/2021	1578	Nicolas Paul	Deposit	FD Donati...		Fire Department...	500.00	47,246.77
Deposit	03/22/2021	26652...	Gwen Lowery	Deposit	FD Donati...		Fire Department...	50.00	47,296.77
Deposit	04/07/2021	00926...	Mitchell Sprague	Deposit	FD Donati...		Fire Department...	100.00	47,396.77
Deposit	04/07/2021	3351	Doris H. Hammer	In honor of Sa...	FD Donati...		Fire Department...	100.00	47,496.77
Deposit	04/25/2021	1405	Sharon Hansen	Deposit	FD Donati...		Fire Department...	250.00	47,746.77
Deposit	04/25/2021	26766...	Gwen Lowery	Deposit	FD Donati...		Fire Department...	50.00	47,796.77
Total Individual								47,796.77	47,796.77
82-7705 - Donations - Other									
Deposit	07/13/2020	196310	CRV Collection	CRV	FD Donati...		Fire Department...	86.40	86.40
Deposit	07/13/2020	196196	CRV Collection	CRV	FD Donati...		Fire Department...	72.20	158.60
Deposit	07/13/2020	196082	CRV Collection	CRV	FD Donati...		Fire Department...	77.48	236.08
Deposit	07/13/2020	196478	CRV Collection	CRV	FD Donati...		Fire Department...	34.92	271.00
Deposit	07/16/2020	196550	CRV Collection	CRV Proceeds	FD Donati...		Fire Department...	67.56	338.56
Deposit	08/10/2020	196900	CRV Collection	Deposit	FD Donati...		Fire Department...	58.26	396.82
Deposit	08/10/2020	197271	CRV Collection	Deposit	FD Donati...		Fire Department...	38.80	435.62
Deposit	08/10/2020	197187	CRV Collection	Deposit	FD Donati...		Fire Department...	69.47	505.09

Albion Little River Fire Protection District Revenue & Expense Detail

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Accrual Basis

July 2020 through April 2021

Type	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
Deposit	09/21/2020	197792	CRV Collection	Proceeds from ...	FD Donati...		Fire Department...	26.24	531.33
Deposit	09/21/2020	198140	CRV Collection	Proceeds from ...	FD Donati...		Fire Department...	82.77	614.10
Deposit	09/21/2020	198204	CRV Collection	Proceeds from ...	FD Donati...		Fire Department...	48.46	662.56
Deposit	09/21/2020	198390	CRV Collection	Proceeds from ...	FD Donati...		Fire Department...	120.73	783.29
Deposit	10/28/2020	199012	CRV Collection	Deposit	FD Donati...		District Checking	43.26	826.55
Deposit	11/27/2020	199223	CRV Collection	Deposit	FD Donati...		Fire Department...	30.31	856.86
Deposit	11/27/2020	199559	CRV Collection	Deposit	FD Donati...		Fire Department...	108.54	965.40
Deposit	11/27/2020	199479	CRV Collection	Deposit	FD Donati...		Fire Department...	57.96	1,023.36
Deposit	12/11/2020	13889	Mendocino Coast He...	2020 Fund-A-...	FD Donati...		District Checking	9,338.00	10,361.36
Deposit	12/13/2020	200089	CRV Collection	Deposit	FD Donati...		Fire Department...	75.68	10,437.04
Deposit	12/13/2020	200313	CRV Collection	Deposit	FD Donati...		Fire Department...	42.18	10,479.22
Deposit	01/11/2021	200807	CRV Collection	Deposit	FD Donati...		Fire Department...	22.41	10,501.63
Deposit	01/22/2021	201099	CRV Collection	Deposit	FD Donati...		Fire Department...	62.02	10,563.65
Deposit	02/08/2021	13112	Chatter Bishoff Trust	Check receive...	FD Donati...		Fire Department...	8,098.30	18,661.95
Deposit	02/08/2021	201317	CRV Collection	Deposit	FD Donati...		Fire Department...	45.60	18,707.55
Deposit	03/01/2021	201861	CRV Collection	Deposit	FD Donati...		Fire Department...	49.90	18,757.45
Deposit	03/01/2021	201969	CRV Collection	Deposit	FD Donati...		Fire Department...	105.65	18,863.10
Deposit	03/22/2021	202371	CRV Collection	Deposit	FD Donati...		Fire Department...	64.70	18,927.80
Deposit	04/07/2021	202530	CRV Collection	Deposit	FD Donati...		Fire Department...	54.24	18,982.04
Deposit	04/07/2021	202455	CRV Collection	Deposit	FD Donati...		Fire Department...	94.29	19,076.33
Deposit	04/25/2021	202904	CRV Collection	Deposit	FD Donati...		Fire Department...	50.28	19,126.61
Total 82-7705 · Donations - Other								19,126.61	19,126.61
Total 82-7705 · Donations								80,137.98	80,137.98
Total Income								343,331.22	343,331.22
Gross Profit								343,331.22	343,331.22
Expense									
Donation expenditures									
Credit Card Charge	03/29/2021	79479	Smart Sign	Address sign f...	FD Donati...		Umpqua Bank	215.21	215.21
Total Donation expenditures								215.21	215.21
Other Expenses									
Credit Card Charge	08/31/2020			Service Charge	District		Umpqua Bank	52.24	52.24
Credit Card Charge	09/30/2020			Service Charge	District		Umpqua Bank	15.24	67.48
Credit Card Charge	10/30/2020			Service Charge	District		Umpqua Bank	14.16	81.64
Credit Card Charge	11/30/2020			Service Charge	District		Umpqua Bank	28.39	110.03
Total Other Expenses								110.03	110.03
voided checks									
Check	11/15/2020	10761	Void	VOID	District		District Checking	0.00	0.00
Total voided checks								0.00	0.00
66000 · Payroll Expenses									
taxes									
Check	07/02/2020	10696	Michael Rees {emplo...	Social Security...	District		District Checking	-155.00	-155.00
Check	07/02/2020	10696	Michael Rees {emplo...	Medicare With...	District		District Checking	-36.25	-191.25
Check	07/02/2020	10696	Michael Rees {emplo...	California Stat...	District		District Checking	-47.00	-238.25
Check	07/14/2020	ACH	EMPLOYMENT DEV...	EDD	District		District Checking	47.00	-191.25
Check	07/14/2020	ACH	IRS/USA Taxpayment	June 2020	District		District Checking	587.80	396.55
Check	07/18/2020	10705	Wendy Meyer {emplo...	66000 Taxes S...	District		District Checking	-36.89	359.66
Check	07/18/2020	10705	Wendy Meyer {emplo...	66000 Medicar...	District		District Checking	-8.63	351.03
Check	07/18/2020	10705	Wendy Meyer {emplo...	66000 Federal ...	District		District Checking	-50.00	301.03
Check	07/28/2020	ACH	EMPLOYMENT DEV...	EDD	District		District Checking	105.52	406.55
Check	08/01/2020	4475	Michael Rees {emplo...	Social Security...	District	X	District Checking	-155.00	251.55
Check	08/01/2020	4475	Michael Rees {emplo...	Medicare With...	District	X	District Checking	-36.25	215.30
Check	08/01/2020	4475	Michael Rees {emplo...	California Stat...	District	X	District Checking	-47.00	168.30
Check	08/17/2020	ACH	EMPLOYMENT DEV...	Acct. ID 117-0...	District		District Checking	47.00	215.30
Check	08/17/2020	ACH	IRS/USA Taxpayment	June 2020	District		District Checking	523.54	738.84
Check	08/24/2020	10716	Wendy Meyer {emplo...	EMPLOYMENT DEV...	District		District Checking	211.50	950.34
Check	08/24/2020	10720	Wendy Meyer {emplo...	66000 Taxes S...	District		District Checking	-39.99	910.35
Check	08/24/2020	10720	Wendy Meyer {emplo...	66000 Medicar...	District		District Checking	-9.35	901.00
Check	08/24/2020	10720	Wendy Meyer {emplo...	66000 Federal ...	District		District Checking	-50.00	851.00
Check	08/31/2020	10734	Wendy Meyer {emplo...	66000 Taxes S...	District	X	District Checking	0.00	851.00
Check	08/31/2020	10734	Wendy Meyer {emplo...	66000 Medicar...	District	X	District Checking	0.00	851.00
Check	08/31/2020	10734	Wendy Meyer {emplo...	66000 Federal ...	District	X	District Checking	0.00	851.00
General Journal	08/31/2020	95	Wendy Meyer {emplo...	For CHK 1073...			District Checking	-39.06	811.94
General Journal	08/31/2020	95	Wendy Meyer {emplo...	For CHK 1073...			District Checking	-9.14	802.80
General Journal	08/31/2020	95	Wendy Meyer {emplo...	For CHK 1073...			District Checking	-50.00	752.80
Check	09/01/2020	10721	Michael Rees {emplo...	Social Security...	District		District Checking	-155.00	597.80
Check	09/01/2020	10721	Michael Rees {emplo...	Medicare With...	District		District Checking	-36.25	561.55
Check	09/01/2020	10721	Michael Rees {emplo...	California Stat...	District		District Checking	-47.00	514.55
Check	09/17/2020	ACH	EMPLOYMENT DEV...	Acct. ID 117-0...	District		District Checking	47.00	561.55
Check	09/17/2020	ACH	IRS/USA Taxpayment	September 2020	District		District Checking	531.18	1,092.73
General Journal	09/25/2020	95R	Wendy Meyer {emplo...	Reverse of GJ...			District Checking	39.06	1,131.79
General Journal	09/25/2020	95R	Wendy Meyer {emplo...	Reverse of GJ...			District Checking	9.14	1,140.93
General Journal	09/25/2020	95R	Wendy Meyer {emplo...	Reverse of GJ...			District Checking	50.00	1,190.93
Check	09/25/2020	10737	Wendy Meyer {emplo...	66000 Taxes S...	District		District Checking	-39.06	1,151.87
Check	09/25/2020	10737	Wendy Meyer {emplo...	66000 Medicar...	District		District Checking	-9.14	1,142.73
Check	09/25/2020	10737	Wendy Meyer {emplo...	66000 Federal ...	District		District Checking	-50.00	1,092.73
Check	10/01/2020	10742	Wendy Meyer {emplo...	66000 Taxes S...	District		District Checking	-50.53	1,042.20
Check	10/01/2020	10742	Wendy Meyer {emplo...	66000 Medicar...	District		District Checking	-11.81	1,030.39
Check	10/01/2020	10742	Wendy Meyer {emplo...	66000 Federal ...	District		District Checking	-50.00	980.39
Check	10/01/2020	10743	Michael Rees {emplo...	Social Security...	District		District Checking	-155.00	825.39
Check	10/01/2020	10743	Michael Rees {emplo...	Medicare With...	District		District Checking	-36.25	789.14
Check	10/01/2020	10743	Michael Rees {emplo...	California Stat...	District		District Checking	-47.00	742.14

Albion Little River Fire Protection District Revenue & Expense Detail

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Accrual Basis

July 2020 through April 2021

Type	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
Check	10/13/2020	ACH	EMPLOYMENT DEV...	Acct. ID 117-0...	District		District Checking	47.00	789.14
Check	10/13/2020	ACH	EMPLOYMENT DEV...	Acct. ID 117-0...	District		District Checking	252.00	1,041.14
Check	10/13/2020	ACH	IRS/USA Taxpayment	October 2020	District		District Checking	528.90	1,570.04
Check	10/28/2020	ACH	EMPLOYMENT DEV...	Acct. ID 117-0...	District		District Checking	16.20	1,586.24
Check	10/29/2020	ACH	EMPLOYMENT DEV...	Acct. ID 117-0...	District		District Checking	31.50	1,617.74
Check	11/01/2020	10752	Michael Rees {emplo...	Social Security...	District		District Checking	-155.00	1,462.74
Check	11/01/2020	10752	Michael Rees {emplo...	Medicare With...	District		District Checking	-36.25	1,426.49
Check	11/01/2020	10752	Michael Rees {emplo...	California Stat...	District		District Checking	-47.00	1,379.49
Check	11/13/2020	ACH	EMPLOYMENT DEV...	Acct. ID 117-0...	District		District Checking	47.00	1,426.49
Check	11/13/2020	ACH	IRS/USA Taxpayment	November 2020	District		District Checking	557.18	1,983.67
Check	11/15/2020	10760	Wendy Meyer {emplo...	66000 Taxes S...	District		District Checking	-35.34	1,948.33
Check	11/15/2020	10760	Wendy Meyer {emplo...	66000 Medicar...	District		District Checking	-8.27	1,940.06
Check	11/15/2020	10760	Wendy Meyer {emplo...	66000 Federal ...	District		District Checking	-50.00	1,890.06
Check	12/01/2020	10770	Michael Rees {emplo...	Social Security...	District		District Checking	-155.00	1,735.06
Check	12/01/2020	10770	Michael Rees {emplo...	Medicare With...	District		District Checking	-36.25	1,698.81
Check	12/01/2020	10770	Michael Rees {emplo...	California Stat...	District		District Checking	-47.00	1,651.81
Check	12/14/2020	ACH	EMPLOYMENT DEV...	Acct. ID 117-0...	District		District Checking	47.00	1,698.81
Check	12/14/2020	ACH	IRS/USA Taxpayment	December 2020	District		District Checking	519.72	2,218.53
Check	12/20/2020	10773	EMPLOYMENT DEV...	Acct. ID 117-0...	District		District Checking	55.46	2,273.99
Check	12/20/2020	10780	Wendy Meyer {emplo...	66000 Taxes S...	District		District Checking	-44.95	2,229.04
Check	12/20/2020	10780	Wendy Meyer {emplo...	66000 Medicar...	District		District Checking	-10.51	2,218.53
Check	12/20/2020	10780	Wendy Meyer {emplo...	66000 Federal ...	District		District Checking	-50.00	2,168.53
Check	01/11/2021	10784	Michael Rees {emplo...	Social Security...	District		District Checking	-155.00	2,013.53
Check	01/11/2021	10784	Michael Rees {emplo...	Medicare With...	District		District Checking	-36.25	1,977.28
Check	01/11/2021	10784	Michael Rees {emplo...	California Stat...	District		District Checking	-46.12	1,931.16
Check	01/11/2021	10785	Wendy Meyer {emplo...	66000 Taxes S...	District		District Checking	-79.05	1,852.11
Check	01/11/2021	10785	Wendy Meyer {emplo...	66000 Medicar...	District		District Checking	-18.49	1,833.62
Check	01/11/2021	10785	Wendy Meyer {emplo...	66000 Federal ...	District		District Checking	-50.00	1,783.62
Check	01/11/2021	10785	Wendy Meyer {emplo...	66000 CA Stat...	District		District Checking	-9.81	1,773.81
Check	01/15/2021	ACH	EMPLOYMENT DEV...	Acct. ID 117-0...	District		District Checking	47.00	1,820.81
Check	01/15/2021	ACH	IRS/USA Taxpayment	January 2021	District		District Checking	543.42	2,364.23
Check	02/08/2021	10800	Michael Rees {emplo...	Social Security...	District		District Checking	-155.00	2,209.23
Check	02/08/2021	10800	Michael Rees {emplo...	Medicare With...	District		District Checking	-36.25	2,172.98
Check	02/08/2021	10800	Michael Rees {emplo...	California Stat...	District		District Checking	-46.12	2,126.86
Check	02/08/2021	10801	Wendy Meyer {emplo...	66000 Taxes S...	District		District Checking	-54.87	2,071.99
Check	02/08/2021	10801	Wendy Meyer {emplo...	66000 Medicare	District		District Checking	-12.83	2,059.16
Check	02/08/2021	10801	Wendy Meyer {emplo...	66000 Federal ...	District		District Checking	-50.00	2,009.16
Check	02/08/2021	10801	Wendy Meyer {emplo...	66000 CA Stat...	District		District Checking	0.00	2,009.16
Check	02/12/2021	ACH	EMPLOYMENT DEV...	Acct. ID 117-0...	District		District Checking	55.93	2,065.09
Check	02/12/2021	ACH	IRS/USA Taxpayment	February 2021	District		District Checking	627.58	2,692.67
Check	03/10/2021	10837	Michael Rees {emplo...	Social Security...	District		District Checking	-155.00	2,537.67
Check	03/10/2021	10837	Michael Rees {emplo...	Medicare With...	District		District Checking	-36.25	2,501.42
Check	03/10/2021	10837	Michael Rees {emplo...	California Stat...	District		District Checking	-46.12	2,455.30
Check	03/15/2021	ACH	EMPLOYMENT DEV...	Acct. ID 117-0...	District		District Checking	46.12	2,501.42
Check	03/15/2021	ACH	IRS/USA Taxpayment	March 2021	District		District Checking	567.90	3,069.32
Check	03/24/2021	10849	Wendy Meyer {emplo...	66000 Taxes S...	District		District Checking	-33.79	3,035.53
Check	03/24/2021	10849	Wendy Meyer {emplo...	66000 Medicare	District		District Checking	-7.90	3,027.63
Check	03/24/2021	10849	Wendy Meyer {emplo...	66000 Federal ...	District		District Checking	-50.00	2,977.63
Check	04/01/2021	10857	Michael Rees {emplo...	Social Security...	District		District Checking	-155.00	2,822.63
Check	04/01/2021	10857	Michael Rees {emplo...	Medicare With...	District		District Checking	-36.25	2,786.38
Check	04/01/2021	10857	Michael Rees {emplo...	California Stat...	District		District Checking	-46.12	2,740.26
Check	04/15/2021	ACH	EMPLOYMENT DEV...	Acct. ID 117-0...	District		District Checking	46.12	2,786.38
Check	04/15/2021	ACH	IRS/USA Taxpayment	April 2021	District		District Checking	515.88	3,302.26
Check	04/28/2021	ACH	EMPLOYMENT DEV...	Acct. ID 117-0...	District		District Checking	446.43	3,748.69
Total taxes								3,748.69	3,748.69
wages									
Check	07/02/2020	10696	Michael Rees {emplo...	June 2020 Pay...	District		District Checking	2,500.00	2,500.00
Check	07/18/2020	10705	Wendy Meyer {emplo...	66000 Payroll ...	District		District Checking	595.00	3,095.00
Check	08/31/2020	10734	Wendy Meyer {emplo...	66000 Payroll ...	District	X	District Checking	0.00	3,095.00
Check	09/01/2020	10721	Michael Rees {emplo...	August 2020 P...	District		District Checking	2,500.00	5,595.00
General Journal	09/25/2020	95R	Wendy Meyer {emplo...	Reverse of GJ...			District Checking	-630.00	4,965.00
Check	09/25/2020	10737	Wendy Meyer {emplo...	66000 Payroll ...	District		District Checking	630.00	5,595.00
Check	10/01/2020	10742	Wendy Meyer {emplo...	66000 Payroll ...	District		District Checking	815.00	6,410.00
Check	10/01/2020	10743	Michael Rees {emplo...	September 20...	District		District Checking	2,500.00	8,910.00
Check	11/01/2020	10752	Michael Rees {emplo...	October 2020 ...	District		District Checking	2,500.00	11,410.00
Check	11/15/2020	10760	Wendy Meyer {emplo...	66000 Payroll ...	District		District Checking	570.00	11,980.00
Check	12/01/2020	10770	Michael Rees {emplo...	November 202...	District		District Checking	2,500.00	14,480.00
Check	12/20/2020	10780	Wendy Meyer {emplo...	66000 Payroll ...	District		District Checking	725.00	15,205.00
Check	01/11/2021	10784	Michael Rees {emplo...	December 202...	District		District Checking	2,500.00	17,705.00
Check	01/11/2021	10785	Wendy Meyer {emplo...	66000 Payroll ...	District		District Checking	1,275.00	18,980.00
Check	02/08/2021	10800	Michael Rees {emplo...	January 2021 ...	District		District Checking	2,500.00	21,480.00
Check	02/08/2021	10801	Wendy Meyer {emplo...	66000 Payroll ...	District		District Checking	885.00	22,365.00
Check	03/10/2021	10837	Michael Rees {emplo...	February 2021...	District		District Checking	2,500.00	24,865.00
Check	03/24/2021	10849	Wendy Meyer {emplo...	66000 Payroll ...	District		District Checking	545.00	25,410.00
Check	04/01/2021	10857	Michael Rees {emplo...	March 2021 Pa...	District		District Checking	2,500.00	27,910.00
Total wages								27,910.00	27,910.00
Total 66000 · Payroll Expenses								31,658.69	31,658.69
66900 · Reconciliation Discrepancies									
Check	11/15/2020	10757	Albion-Little River Fir...	To reimburse d...	District		District Checking	1,098.26	1,098.26
Total 66900 · Reconciliation Discrepancies								1,098.26	1,098.26
86-1011 · Regular Employees									
Check	08/01/2020	4475	Michael Rees {emplo...	August 2020 G...	District	X	District Checking	2,500.00	2,500.00
Check	08/24/2020	10720	Wendy Meyer {emplo...	66000 Payroll ...	District		District Checking	645.00	3,145.00
General Journal	08/31/2020	95	Wendy Meyer {emplo...	For CHK 1073...			District Checking	630.00	3,775.00

Albion Little River Fire Protection District Revenue & Expense Detail

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Accrual Basis

July 2020 through April 2021

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Total 86-1011 · Regular Employees								3,775.00	3,775.00
86-1035 · WORKERS COMPENSATION IN									
Check	07/18/2020	10698	Golden State Risk Ma...	Workmen's Co...	District		District Checking	6,815.00	6,815.00
Total 86-1035 · WORKERS COMPENSATION IN								6,815.00	6,815.00
86-2050 · CLOTHING & PERSONAL ITE									
Wildland Boots									
Check	09/15/2020	10723	L.N. Curtis & Sons	INV418163	District		District Checking	269.69	269.69
Total Wildland Boots								269.69	269.69
86-2050 · CLOTHING & PERSONAL ITE - Other									
Check	10/26/2020	10750	L.N. Curtis & Sons	Invoice INV42...	District		District Checking	515.44	515.44
Check	11/15/2020	10753	L.N. Curtis & Sons	Invoice INV43...	District		District Checking	970.88	1,486.32
Check	01/14/2021	10792	L.N. Curtis & Sons	Invoice No. IN...	District		District Checking	8,567.43	10,053.75
Check	02/16/2021	10802	Shaun Lindeblad	Reimbursemen...	District		District Checking	93.80	10,147.55
Check	02/16/2021	10808	L.N. Curtis & Sons	Invoice No. 45...	District		District Checking	63.34	10,210.89
Check	02/16/2021	10808	L.N. Curtis & Sons	Invoice No. 46...	District		District Checking	337.45	10,548.34
Check	03/08/2021	10815	L.N. Curtis & Sons	Invoice No. IN...	District		District Checking	1,046.51	11,594.85
Credit Card Charge	03/10/2021	40386	Critical Tool		District		Umpqua Bank	72.82	11,667.67
Total 86-2050 · CLOTHING & PERSONAL ITE - Other								11,667.67	11,667.67
Total 86-2050 · CLOTHING & PERSONAL ITE								11,937.36	11,937.36
86-2060 · COMMUNICATIONS									
INTERNET SERVICE									
Check	07/01/2020	ACH	Verizon Wireless	June 2020	District		District Checking	35.15	35.15
Credit Card Charge	07/02/2020	84213	SLACK		District		Umpqua Bank	126.12	161.27
Check	07/20/2020	ACH	Comcast/Xfinity	815530057012...	District		District Checking	97.06	258.33
Check	07/29/2020	ACH	Verizon Wireless	June 2020	District		District Checking	35.22	293.55
Credit Card Charge	08/02/2020	71715	SLACK		District		Umpqua Bank	139.34	432.89
Check	08/18/2020	ACH	Comcast/Xfinity	815530057012...	District		District Checking	97.06	529.95
Check	08/31/2020	ACH	Verizon Wireless	June 2020	District		District Checking	35.22	565.17
Credit Card Charge	09/02/2020	36778	SLACK		District		Umpqua Bank	137.80	702.97
Check	09/18/2020	ACH	Comcast/Xfinity	815530057012...	District		District Checking	97.06	800.03
Check	09/25/2020	ACH	Verizon Wireless	September 2020	District		District Checking	35.22	835.25
Credit Card Charge	10/02/2020	38366	SLACK		District		Umpqua Bank	136.00	971.25
Check	10/19/2020	ACH	Comcast/Xfinity	815530057012...	District		District Checking	97.06	1,068.31
Check	10/29/2020	ACH	Verizon Wireless	October 2020	District		District Checking	35.22	1,103.53
Credit Card Charge	11/02/2020	70224	SLACK		District		Umpqua Bank	120.00	1,223.53
Check	11/18/2020	ACH	Comcast/Xfinity	815530057012...	District		District Checking	97.06	1,320.59
Credit Card Charge	12/02/2020	68318	SLACK		District		Umpqua Bank	149.33	1,469.92
Check	12/07/2020	ACH	Verizon Wireless	December 2020	District		District Checking	35.22	1,505.14
Check	12/18/2020	ACH	Comcast/Xfinity	815530057012...	District		District Checking	97.06	1,602.20
Check	12/30/2020	ACH	Verizon Wireless		District		District Checking	35.22	1,637.42
Credit Card Charge	01/02/2021	16762	SLACK		District		Umpqua Bank	131.36	1,768.78
Check	01/19/2021	ACH	Comcast/Xfinity	815530057012...	District		District Checking	97.06	1,865.84
Check	01/29/2021	ACH	Verizon Wireless		District		District Checking	35.22	1,901.06
Credit Card Charge	02/02/2021	27713	SLACK		District		Umpqua Bank	157.67	2,058.73
Check	02/18/2021	ACH	Comcast/Xfinity	815530057012...	District		District Checking	100.06	2,158.79
Credit Card Charge	03/02/2021	00551	SLACK		District		Umpqua Bank	133.42	2,292.21
Check	03/03/2021	ACH	Verizon Wireless		District		District Checking	35.22	2,327.43
Check	03/18/2021	ACH	Comcast/Xfinity	815530057012...	District		District Checking	100.06	2,427.49
Check	03/31/2021	ACH	Verizon Wireless		District		District Checking	35.22	2,462.71
Check	04/19/2021	ACH	Comcast/Xfinity	815530057012...	District		District Checking	100.06	2,562.77
Check	04/29/2021	ACH	Verizon Wireless		District		District Checking	35.22	2,597.99
Total INTERNET SERVICE								2,597.99	2,597.99
WEBHOSTING									
Check	07/27/2020	ACH	Digital Deployment	Member 75	District		District Checking	75.00	75.00
Check	08/25/2020	ACH	Digital Deployment	Member 75	District		District Checking	75.00	150.00
Check	09/25/2020	ACH	Digital Deployment	Member 75	District		District Checking	75.00	225.00
Check	10/26/2020	ACH	Digital Deployment	Member 75	District		District Checking	75.00	300.00
Credit Card Charge	11/15/2020	24757	Google.com	Google develo...	District		Umpqua Bank	25.00	325.00
Check	11/25/2020	ACH	Digital Deployment	Member 75	District		District Checking	75.00	400.00
Check	12/28/2020	ACH	Digital Deployment	Member 75	District		District Checking	75.00	475.00
Check	02/01/2021	ACH	Digital Deployment	Member 75	District		District Checking	75.00	550.00
Check	03/01/2021	ACH	Digital Deployment	Member 75	District		District Checking	75.00	625.00
Total WEBHOSTING								625.00	625.00
86-2060 · COMMUNICATIONS - Other									
Credit Card Charge	07/04/2020	07999	Audible		District		Umpqua Bank	14.95	14.95
Credit Card Charge	07/11/2020	38966	Dropbox Inc.		District		Umpqua Bank	11.99	26.94
Credit Card Charge	07/28/2020	49443	Dropbox Inc.		District		Umpqua Bank	11.99	38.93
Credit Card Charge	08/04/2020	55319	Audible		District		Umpqua Bank	14.95	53.88
Credit Card Charge	08/11/2020	82718	Dropbox Inc.		District		Umpqua Bank	11.99	65.87
Credit Card Charge	08/28/2020	27624	Dropbox Inc.		District		Umpqua Bank	11.99	77.86
Credit Card Charge	09/04/2020	98685	Audible		District		Umpqua Bank	14.95	92.81
Credit Card Charge	09/11/2020	65802	Dropbox Inc.		District		Umpqua Bank	11.99	104.80
Credit Card Charge	09/28/2020	49721	Dropbox Inc.		District		Umpqua Bank	11.99	116.79
Credit Card Charge	10/04/2020	30951	Audible		District		Umpqua Bank	14.95	131.74
Credit Card Charge	10/11/2020	22720	Dropbox Inc.		District		Umpqua Bank	11.99	143.73
Credit Card Charge	10/20/2020	24792	Dropbox Inc.		District		Umpqua Bank	55.00	198.73
Credit Card Charge	10/28/2020	96403	Dropbox Inc.		District		Umpqua Bank	11.99	210.72
Credit Card Charge	10/28/2020	24792	Dropbox Inc.		District		Umpqua Bank	119.88	330.60
Credit Card Charge	11/11/2020	86878	Dropbox Inc.		District		Umpqua Bank	11.99	342.59
Credit Card Charge	11/28/2020	50632	Dropbox Inc.		District		Umpqua Bank	11.99	354.58

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Type	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
Credit Card Charge	12/11/2020	76782	Dropbox Inc.		District		Umpqua Bank	11.99	366.57
Credit Card Charge	12/28/2020	12278	Dropbox Inc.		District		Umpqua Bank	11.99	378.56
Credit Card Charge	01/02/2021	68600	Adobe		District		Umpqua Bank	14.99	393.55
Check	01/05/2021	ACH	Streamline	ACH Test Dep...	District		District Checking	0.73	394.28
Check	01/07/2021	ATM	Streamline		District		District Checking	75.00	469.28
Credit Card Charge	01/11/2021	81842	Dropbox Inc.		District		Umpqua Bank	11.99	481.27
Credit Card Charge	01/28/2021	57354	Dropbox Inc.		District		Umpqua Bank	11.99	493.26
Credit Card Charge	02/02/2021	92850	Adobe		District		Umpqua Bank	14.99	508.25
Credit Card Charge	02/11/2021	54835	Dropbox Inc.		District		Umpqua Bank	11.99	520.24
Credit Card Charge	02/28/2021	29634	Dropbox Inc.		District		Umpqua Bank	11.99	532.23
Credit Card Charge	03/02/2021	02004	Adobe		District		Umpqua Bank	14.99	547.22
Credit Card Charge	03/04/2021	14920	Audible		District		Umpqua Bank	14.95	562.17
Credit Card Charge	03/11/2021	95058	Dropbox Inc.		District		Umpqua Bank	11.99	574.16
Credit Card Charge	03/18/2021	89811	CalTopo		District		Umpqua Bank	100.00	674.16
Credit Card Charge	03/27/2021	68157	Adobe		District		Umpqua Bank	179.88	854.04
Credit Card Charge	03/28/2021	45692	Dropbox Inc.		District		Umpqua Bank	11.99	866.03
Check	04/02/2021	ACH	Streamline		District		District Checking	75.00	941.03
Total 86-2060 · COMMUNICATIONS - Other								941.03	941.03
Total 86-2060 · COMMUNICATIONS								4,164.02	4,164.02
86-2080 · FOOD									
Check	07/18/2020	10706	Leslie Hrbacek	Food reimburs...	District		District Checking	147.49	147.49
Total 86-2080 · FOOD								147.49	147.49
86-2101 · INSURANCE GENERAL									
Check	07/18/2020	10698	Golden State Risk Ma...	General Liability	District		District Checking	4,855.00	4,855.00
Check	07/18/2020	10698	Golden State Risk Ma...	Property Insur...	District		District Checking	2,337.00	7,192.00
Check	07/18/2020	10698	Golden State Risk Ma...	Automobile Ins...	District		District Checking	7,930.00	15,122.00
Check	07/18/2020	10698	Golden State Risk Ma...	Watercraft Ins...	District		District Checking	203.00	15,325.00
Check	07/18/2020	10698	Golden State Risk Ma...	Pollution	District		District Checking	12.00	15,337.00
Check	07/18/2020	10698	Golden State Risk Ma...	Crime/Bond C...	District		District Checking	176.00	15,513.00
Total 86-2101 · INSURANCE GENERAL								15,513.00	15,513.00
86-2120 · MAINTENANCE EQUIPMENT									
Vendor Travel/Lodging									
Credit Card Charge	01/18/2021	82248	LITTLE RIVER INN		District		Umpqua Bank	139.54	139.54
Credit Card Charge	01/20/2021	50462	LITTLE RIVER INN		District		Umpqua Bank	37.55	177.09
Check	02/16/2021	10804	Francis Enos Fire Pu...	Lodging/Travel	District		District Checking	177.09	354.18
Total Vendor Travel/Lodging								354.18	354.18
Vehicle Maintenance									
8130									
Check	12/20/2020	10782	Fort Bragg Diesel Inc	Invoice No. 2114	District		District Checking	193.82	193.82
Total 8130								193.82	193.82
8162									
Check	09/15/2020	10731	Dan Gates	8162 Labor	District		District Checking	330.00	330.00
Check	09/15/2020	10731	Dan Gates	8162 Parts - w...	District		District Checking	350.00	680.00
Check	12/20/2020	10782	Fort Bragg Diesel Inc	Invoice 2102	District		District Checking	1,802.78	2,482.78
Check	03/08/2021	10817	Francis Enos Fire Pu...	Invoice 760	District		District Checking	364.56	2,847.34
Total 8162								2,847.34	2,847.34
8181									
Check	09/15/2020	10731	Dan Gates	8181 Compres...	District		District Checking	330.00	330.00
Total 8181								330.00	330.00
8190									
Check	09/15/2020	10731	Dan Gates	8190 Labor	District		District Checking	220.00	220.00
Check	09/15/2020	10731	Dan Gates	8190 Parts - w...	District		District Checking	350.00	570.00
Total 8190								570.00	570.00
Vehicle Maintenance - Other									
Check	11/15/2020	10754	Dan Gates	For work on 81...	District		District Checking	2,140.00	2,140.00
Check	11/18/2020	10769	Fort Bragg Diesel Inc	Invoice No. 1982	District		District Checking	332.83	2,472.83
Check	01/14/2021	10794	Dan Gates	For work on 81...	District		District Checking	240.00	2,712.83
Total Vehicle Maintenance - Other								2,712.83	2,712.83
Total Vehicle Maintenance								6,653.99	6,653.99
86-2120 · MAINTENANCE EQUIPMENT - Other									
Check	09/15/2020	10725	RHOADS AUTO PAR...	INVOICE 8491...	District		District Checking	2.59	2.59
Credit Card Charge	10/08/2020	77526	Ocean View RV		District		Umpqua Bank	119.81	122.40
Check	11/15/2020	10758	RHOADS AUTO PAR...	Invoice No's: ...	District		District Checking	182.84	305.24
Credit Card Charge	12/04/2020	30137	Motosports of Ukiah		District		Umpqua Bank	519.56	824.80
Check	01/14/2021	10795	RHOADS AUTO PAR...	Invoice No's: ...	District		District Checking	560.52	1,385.32
Check	01/14/2021	10797	THE RENTAL PLACE	Account No. 6...	District		District Checking	50.40	1,435.72
Credit Card Charge	01/25/2021	50014	Duke's Designs LLC		District		Umpqua Bank	111.77	1,547.49
Credit Card Charge	01/26/2021	58796	AMAZON MKTPLAC...		District		Umpqua Bank	23.68	1,571.17
Credit Card Charge	01/26/2021	08947	AMAZON MKTPLAC...		District		Umpqua Bank	7.54	1,578.71
Check	02/16/2021	10804	Francis Enos Fire Pu...	Mobile Pump T...	District		District Checking	3,200.00	4,778.71
Check	02/16/2021	10810	RHOADS AUTO PAR...	Invoice No's: ...	District		District Checking	465.05	5,243.76
Check	03/24/2021	10853	RHOADS AUTO PAR...	Invoice No. 86...	District		District Checking	1.30	5,245.06
Check	04/28/2021	10865	RHOADS AUTO PAR...	Invoice No. 86...	District		District Checking	124.28	5,369.34

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Type	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
Total 86-2120 · MAINTENANCE EQUIPMENT - Other								5,369.34	5,369.34
Total 86-2120 · MAINTENANCE EQUIPMENT								12,377.51	12,377.51
86-2130 · MAINTENANCE STRUCTURES									
Station 810									
Check	04/07/2021	10858	Parker Pest Pro	Invoice No. 10...	District		District Checking	250.00	250.00
Check	04/07/2021	10858	Parker Pest Pro	Invoice No. 11...	District		District Checking	56.00	306.00
Check	04/08/2021	10862	Crane of Ukiah	Deposit for AL...	District		District Checking	1,097.60	1,403.60
Check	04/28/2021	10870	Parker Pest Pro	Invoice No. 11...	District		District Checking	56.00	1,459.60
Total Station 810								1,459.60	1,459.60
Station 811									
Check	11/15/2020	10755	NORVELL'S	862130 Inv. 69...	District		District Checking	110.00	110.00
Total Station 811								110.00	110.00
86-2130 · MAINTENANCE STRUCTURES - Other									
Check	01/14/2021	10798	Village Hardware	Acct #113 Ref ...	District		District Checking	63.48	63.48
Credit Card Charge	01/26/2021	49365	AMAZON MKTPLAC...		District		Umpqua Bank	64.71	128.19
Credit Card Charge	02/19/2021	68947	Hwy 20 Feed		District		Umpqua Bank	347.34	475.53
Total 86-2130 · MAINTENANCE STRUCTURES - Other								475.53	475.53
Total 86-2130 · MAINTENANCE STRUCTURES								2,045.13	2,045.13
86-2140 · MEDICAL, LAB SUPPLIES									
Gasses									
Eureka Oxygen									
Check	07/18/2020	10702	Eureka Oxygen Co	Invoice 814506	District		District Checking	175.98	175.98
Check	08/24/2020	10711	Eureka Oxygen Co	Invoice No. 81...	District	X	District Checking	0.00	175.98
Check	08/24/2020	10714	Eureka Oxygen Co	Invoice No. 81...	District		District Checking	178.91	354.89
Check	09/15/2020	10727	Eureka Oxygen Co	Invoice No. D...	District		District Checking	178.91	533.80
Check	10/26/2020	10747	Eureka Oxygen Co	Invoice No. D...	District		District Checking	173.30	707.10
Check	11/15/2020	10763	Eureka Oxygen Co	Invoice DM008...	District		District Checking	178.91	886.01
Check	12/20/2020	10777	Eureka Oxygen Co	Invoice No. D...	District		District Checking	173.30	1,059.31
Check	01/14/2021	10790	Eureka Oxygen Co	Invoice No. D...	District		District Checking	185.73	1,245.04
Check	02/17/2021	10812	Eureka Oxygen Co	Invoice DM008...	District		District Checking	185.73	1,430.77
Check	03/08/2021	10820	Eureka Oxygen Co	Invoice No. D...	District		District Checking	168.24	1,599.01
Check	04/28/2021	10866	Eureka Oxygen Co	Invoice DM008...	District		District Checking	185.73	1,784.74
Total Eureka Oxygen								1,784.74	1,784.74
Total Gasses								1,784.74	1,784.74
Total 86-2140 · MEDICAL, LAB SUPPLIES								1,784.74	1,784.74
86-2150 · MEMBERSHIPS									
Check	11/15/2020	10756	California Special Dis...	Dues 2021 - M...	District		District Checking	1,230.00	1,230.00
Check	12/20/2020	10774	Mendocino County Fi...	2020 for Albion...	District		District Checking	200.00	1,430.00
Check	02/16/2021	10803	Mendocino County Fi...	2021 for Albion...	District		District Checking	300.00	1,730.00
Total 86-2150 · MEMBERSHIPS								1,730.00	1,730.00
86-2170 · DISTRICT OFFICE SUPPLIE									
Paper, Ink, Materials									
Check	08/24/2020	10712	Office Depot	Invoice No. 10...	District		District Checking	86.29	86.29
Check	08/24/2020	10719	Office Depot	Invoice No. 11...	District		District Checking	30.18	116.47
Check	09/15/2020	10730	Office Depot	Invoice No. 12...	District		District Checking	87.37	203.84
Check	11/15/2020	10762	Office Depot	iNVOICE 1338...	District		District Checking	55.91	259.75
Check	01/14/2021	10789	Office Depot	Invoice No's: ...	District		District Checking	159.84	419.59
Credit Card Charge	02/19/2021	54835	Vistaprint	Stationery for ...	District		Umpqua Bank	93.84	513.43
Check	04/07/2021	10859	Office Depot	Invoice No: 16...	District		District Checking	152.44	665.87
Total Paper, Ink, Materials								665.87	665.87
Postage									
Credit Card Charge	08/10/2020	16732	USPS	Stamps	District		Umpqua Bank	56.00	56.00
Credit Card Charge	12/27/2020	09805	USPS	Every door dir...	District		Umpqua Bank	267.78	323.78
Total Postage								323.78	323.78
Printing & Copying Services									
Check	01/14/2021	10791	The Color Mill	December 202...	District		District Checking	1,218.21	1,218.21
Total Printing & Copying Services								1,218.21	1,218.21
Software									
Credit Card Charge	07/02/2020	07607	Adobe	Adobe for Chu...	District		Umpqua Bank	14.99	14.99
Credit Card Charge	08/02/2020	44271	Adobe	Adobe for Chu...	District		Umpqua Bank	14.99	29.98
Credit Card Charge	08/14/2020	33194	Adobe	Adobe for Chu...	District		Umpqua Bank	179.88	209.86
Credit Card Charge	09/01/2020	054500	Microsoft	Microsoft Offic...	District		Umpqua Bank	99.00	308.86
Credit Card Charge	09/02/2020	60767	Adobe	Adobe for Chu...	District		Umpqua Bank	14.99	323.85
Credit Card Charge	10/02/2020	04587	Adobe	Adobe for Chu...	District		Umpqua Bank	14.99	338.84
Credit Card Charge	11/02/2020	63433	Adobe	Adobe for Chu...	District		Umpqua Bank	14.99	353.83
Credit Card Charge	12/02/2020	84032	Adobe	Adobe for Chu...	District		Umpqua Bank	14.99	368.82
Credit Card Charge	02/05/2021	06110	Microsoft	Microsoft Offic...	District		Umpqua Bank	99.99	468.81
Total Software								468.81	468.81
86-2170 · DISTRICT OFFICE SUPPLIE - Other									
Credit Card Charge	11/04/2020	29697	Audible		District		Umpqua Bank	14.95	14.95
Check	11/06/2020	ACH	Savings Bank Of Men...	Safe Deposit B...	District		District Checking	60.00	74.95

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Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Credit Card Charge	11/23/2020	80883	ALBION GROCERY		District		Umpqua Bank	27.40	102.35
Credit Card Charge	12/04/2020	34394	Audible		District		Umpqua Bank	14.95	117.30
Credit Card Charge	12/07/2020	96893	Amazon.com		District		Umpqua Bank	17.22	134.52
Credit Card Charge	01/04/2021	28406	Audible		District		Umpqua Bank	14.95	149.47
Credit Card Charge	02/04/2021	88460	Audible		District		Umpqua Bank	14.95	164.42
Total 86-2170 · DISTRICT OFFICE SUPPLIE - Other								164.42	164.42
Total 86-2170 · DISTRICT OFFICE SUPPLIE								2,841.09	2,841.09
86-2181 · AUDITING & FISCAL SERVI									
Bi-Annual Independent Audit									
Check	09/09/2020	10722	Pehling & Pehling	2019-2020 Audit	District		District Checking	2,325.00	2,325.00
Total Bi-Annual Independent Audit								2,325.00	2,325.00
Bookkeeping Services									
Check	07/18/2020	10697	Rachel Miller Bookke...	Invoice No's 1...	District		District Checking	150.00	150.00
Check	08/31/2020	10735	Rachel Miller Bookke...	Invoice 1906	District	X	District Checking	0.00	150.00
General Journal	08/31/2020	96	Rachel Miller Bookke...	For CHK 1073...			District Checking	37.50	187.50
General Journal	09/25/2020	96R	Rachel Miller Bookke...	Reverse of GJ...			District Checking	-37.50	150.00
Check	09/25/2020	10738	Rachel Miller Bookke...	Invoice 1906	District		District Checking	37.50	187.50
Check	03/24/2021	10852	Rachel Miller Bookke...	Invoice No's: 1...	District		District Checking	257.50	445.00
Total Bookkeeping Services								445.00	445.00
Total 86-2181 · AUDITING & FISCAL SERVI								2,770.00	2,770.00
86-2185 · MED AND DENTAL									
Check	11/15/2020	10764	Sanford Brown, MD	Reference Jai...	District		District Checking	125.00	125.00
Total 86-2185 · MED AND DENTAL								125.00	125.00
86-2187 · EDUCATION & TRAINING									
ADVANCED EMT									
Check	12/20/2020	10772	Ted Williams	Coastal Valley ...	District		District Checking	117.00	117.00
Check	12/20/2020	10772	Ted Williams	Safety Unlimie...	District		District Checking	125.00	242.00
Total ADVANCED EMT								242.00	242.00
CPR									
Check	12/20/2020	10775	Tyler Grinberg	Invoice 2 - Inst...	District		District Checking	330.00	330.00
Check	02/16/2021	10807	Tyler Grinberg	Invoice 3 - Cer...	District		District Checking	90.00	420.00
Total CPR								420.00	420.00
EMT									
Credit Card Charge	07/01/2020	92954	National Registry of E...		District		Umpqua Bank	20.00	20.00
Total EMT								20.00	20.00
86-2187 · EDUCATION & TRAINING - Other									
Credit Card Charge	11/17/2020	67166	NOLS HTTPSNOTS....		District		Umpqua Bank	315.00	315.00
Credit Card Credit	12/28/2020	05777	NOLS HTTPSNOTS....		District		Umpqua Bank	-315.00	0.00
Credit Card Charge	01/08/2021	493675	Hotels.com		District		Umpqua Bank	283.06	283.06
Check	01/14/2021	10786	Nathaniel Norling	Medical Traini...	District		District Checking	900.00	1,183.06
Credit Card Charge	02/10/2021	14521	NOLS HTTPSNOTS....	Training - Rees	District		Umpqua Bank	335.00	1,518.06
Check	03/04/2021	10813	UKIAH VALLEY FIRE	Laurie Starr Cl...	District		District Checking	280.00	1,798.06
Credit Card Charge	03/04/2021	09667	Hotels.com		District		Umpqua Bank	132.09	1,930.15
Check	03/08/2021	10819	Sheila Klopper	EMT Multiple ...	District		District Checking	527.54	2,457.69
Credit Card Charge	03/12/2021	78195	Hotels.com		District		Umpqua Bank	132.09	2,589.78
Check	03/26/2021	10856	Anderson Valley CSD	Class Fees Al...	District		District Checking	1,200.00	3,789.78
Credit Card Charge	03/27/2021	69390	Anderson Valley Market		District		Umpqua Bank	52.40	3,842.18
Credit Card Charge	03/28/2021	83760	Anderson Valley Market		District		Umpqua Bank	56.64	3,898.82
Credit Card Charge	03/28/2021	80014	Mosswood Market		District		Umpqua Bank	12.30	3,911.12
Total 86-2187 · EDUCATION & TRAINING - Other								3,911.12	3,911.12
Total 86-2187 · EDUCATION & TRAINING								4,593.12	4,593.12
86-2189 · PROFESIONAL & SPECIAL SERVICES									
District Counsel Services									
Check	10/26/2020	10744	Terry N. Gross	MRC Invoice ...	District		District Checking	908.82	908.82
Check	10/26/2020	10744	Terry N. Gross	Court Reporter...	District		District Checking	655.00	1,563.82
Check	10/26/2020	10746	Atkinson, Andelson, L...	Regarding Me...	District		District Checking	75.00	1,638.82
Check	10/26/2020	10749	Terry N. Gross	Review Calvert...	District		District Checking	370.00	2,008.82
Total District Counsel Services								2,008.82	2,008.82
Total 86-2189 · PROFESIONAL & SPECIAL SERVICES								2,008.82	2,008.82
86-2200 · RENT- LEASE EQUIPMENT									
8130 Lease Purchase									
Interest 8130									
Check	10/26/2020	10745	Santa Cruz County B...	Account No. 9...	District		District Checking	5,724.95	5,724.95
Check	01/14/2021	10787	Santa Cruz County B...	Account No. 9...	District		District Checking	5,656.43	11,381.38
Check	04/28/2021	10867	Santa Cruz County B...	Account 90042...	District		District Checking	5,583.38	16,964.76
Total Interest 8130								16,964.76	16,964.76
Principal 8130									
Check	10/26/2020	10745	Santa Cruz County B...	Account No. 9...	District		District Checking	6,775.05	6,775.05
Check	01/14/2021	10787	Santa Cruz County B...	Account No. 9...	District		District Checking	6,843.57	13,618.62
Check	04/28/2021	10867	Santa Cruz County B...	Account 90042...	District		District Checking	6,916.62	20,535.24

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Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Total Principal 8130								20,535.24	20,535.24
Total 8130 Lease Purchase								37,500.00	37,500.00
8181 8191 Lease Purchase									
Interest 8181 8191									
Check	07/18/2020	10700	Santa Cruz County B...	Account No. 9...	District		District Checking	5,798.65	5,798.65
Check	07/18/2020	10701	Santa Cruz County B...	Account No. 9...	District		District Checking	2,414.54	8,213.19
Check	09/25/2020	10741	Santa Cruz County B...	Account No. 9...	District		District Checking	2,352.58	10,565.77
Check	01/14/2021	10788	Santa Cruz County B...	Acct. No. 9004...	District		District Checking	2,274.75	12,840.52
Check	04/07/2021	10860	Santa Cruz County B...	Acct. No. 9004...	District		District Checking	2,213.61	15,054.13
Total Interest 8181 8191								15,054.13	15,054.13
Principal 8181 8191									
Check	07/18/2020	10700	Santa Cruz County B...	Account No. 9...	District		District Checking	6,701.35	6,701.35
Check	07/18/2020	10701	Santa Cruz County B...	Account No. 9...	District		District Checking	5,064.06	11,765.41
Check	09/25/2020	10741	Santa Cruz County B...	Account No. 9...	District		District Checking	5,115.94	16,881.35
Check	01/14/2021	10788	Santa Cruz County B...	Acct. No. 9004...	District		District Checking	5,183.58	22,064.93
Check	04/07/2021	10860	Santa Cruz County B...	Acct. No. 9004...	District		District Checking	5,234.46	27,299.39
Total Principal 8181 8191								27,299.39	27,299.39
Total 8181 8191 Lease Purchase								42,353.52	42,353.52
Total 86-2200 · RENT- LEASE EQUIPMENT								79,853.52	79,853.52
86-2210 · RENT & LEASES									
Check	01/14/2021	10799	The Conservation Fund	Station 815 Le...	District		District Checking	4.00	4.00
Total 86-2210 · RENT & LEASES								4.00	4.00
86-2220 · SMALL TOOLS & SUPPLIES									
BATTERIES									
Credit Card Charge	12/20/2020	20689	Harvest Market	Batteries	District		Umpqua Bank	6.89	6.89
Total BATTERIES								6.89	6.89
86-2220 · SMALL TOOLS & SUPPLIES - Other									
Check	09/15/2020	10732	Village Hardware	Acct #113 Ref:...	District		District Checking	5.81	5.81
Total 86-2220 · SMALL TOOLS & SUPPLIES - Other								5.81	5.81
Total 86-2220 · SMALL TOOLS & SUPPLIES								12.70	12.70
86-2231 · ELECTION SUPERVISION & SERVICES									
COUNTY CLERK-ELECTION SERVICES									
Check	03/24/2021	10850	Mendocino County Cl...	Invoice 2020/2...	District		District Checking	349.62	349.62
Total COUNTY CLERK-ELECTION SERVICES								349.62	349.62
Total 86-2231 · ELECTION SUPERVISION & SERVICES								349.62	349.62
86-2250 · TRANSPORTATION & TRAVEL									
FLEET FUEL									
Bulk Fuel Delivery									
Check	08/24/2020	10709	Redwood Coast Fuels	Invoice No. 10...	District		District Checking	704.17	704.17
Check	09/15/2020	10726	Redwood Coast Fuels	Invoice No. 10...	District		District Checking	479.79	1,183.96
Check	12/20/2020	10776	Redwood Coast Fuels	Invoice No. 10...	District		District Checking	557.43	1,741.39
Check	03/08/2021	10818	Redwood Coast Fuels	Invoice 1048315	District		District Checking	462.09	2,203.48
Check	04/28/2021	10864	Redwood Coast Fuels	Invoice 1211543	District		District Checking	444.86	2,648.34
Total Bulk Fuel Delivery								2,648.34	2,648.34
FLEET FUEL - Other									
Credit Card Charge	07/02/2020	75763	ALBION GROCERY		District		Umpqua Bank	61.64	61.64
Credit Card Charge	07/03/2020	21693	ALBION GROCERY		District		Umpqua Bank	40.80	102.44
Credit Card Charge	07/07/2020	58024	ALBION GROCERY		District		Umpqua Bank	29.90	132.34
Credit Card Charge	07/14/2020	52732	ALBION GROCERY		District		Umpqua Bank	47.20	179.54
Credit Card Charge	07/18/2020	81058	ALBION GROCERY		District		Umpqua Bank	52.40	231.94
Credit Card Charge	07/24/2020	42637	ALBION GROCERY		District		Umpqua Bank	51.40	283.34
Credit Card Charge	07/28/2020	26989	ALBION GROCERY		District		Umpqua Bank	20.70	304.04
Credit Card Charge	07/30/2020	90427	ALBION GROCERY		District		Umpqua Bank	31.67	335.71
Credit Card Charge	08/11/2020	66225	ALBION GROCERY		District		Umpqua Bank	40.20	375.91
Credit Card Charge	08/13/2020	58456	ALBION GROCERY		District		Umpqua Bank	24.20	400.11
Credit Card Charge	08/18/2020	29464	ALBION GROCERY		District		Umpqua Bank	28.50	428.61
Credit Card Charge	08/21/2020	65337	ALBION GROCERY		District		Umpqua Bank	25.70	454.31
Credit Card Charge	08/22/2020	13158	ALBION GROCERY		District		Umpqua Bank	20.40	474.71
Credit Card Charge	08/25/2020	66996	ALBION GROCERY		District		Umpqua Bank	56.80	531.51
Credit Card Charge	09/03/2020	10741	ALBION GROCERY		District		Umpqua Bank	10.00	541.51
Credit Card Charge	09/23/2020	64906	ALBION GROCERY		District		Umpqua Bank	48.50	590.01
Credit Card Charge	09/28/2020	93075	ALBION GROCERY		District		Umpqua Bank	27.90	617.91
Credit Card Charge	10/02/2020	16380	ALBION GROCERY		District		Umpqua Bank	28.70	646.61
Credit Card Charge	10/07/2020	09246	ALBION GROCERY		District		Umpqua Bank	26.30	672.91
Credit Card Charge	10/17/2020	87800	ALBION GROCERY		District		Umpqua Bank	34.30	707.21
Credit Card Charge	10/23/2020	69102	ALBION GROCERY		District		Umpqua Bank	50.80	758.01
Credit Card Charge	11/03/2020	07131	ALBION GROCERY		District		Umpqua Bank	40.60	798.61
Credit Card Charge	11/11/2020	33344	ALBION GROCERY		District		Umpqua Bank	26.50	825.11
Credit Card Charge	11/17/2020	30390	ALBION GROCERY		District		Umpqua Bank	37.60	862.71
Total FLEET FUEL - Other								862.71	862.71
Total FLEET FUEL								3,511.05	3,511.05

Albion Little River Fire Protection District Revenue & Expense Detail

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Accrual Basis

July 2020 through April 2021

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
86-2250 · TRANSPORTATION & TRAVEL - Other									
Check	07/18/2020	10707	Barbara Schneider	Reimbursemen...	District		District Checking	69.00	69.00
Check	09/15/2020	10732	Village Hardware	Acct#113 Ref....	District		District Checking	889.32	958.32
Credit Card Charge	12/03/2020	34177	ALBION GROCERY		District		Umpqua Bank	26.10	984.42
Credit Card Charge	12/07/2020	48103	ALBION GROCERY		District		Umpqua Bank	49.40	1,033.82
Credit Card Charge	12/14/2020	26820	ALBION GROCERY		District		Umpqua Bank	37.10	1,070.92
Credit Card Charge	12/21/2020	99268	ALBION GROCERY		District		Umpqua Bank	38.80	1,109.72
Credit Card Charge	12/23/2020	52885	ALBION GROCERY		District		Umpqua Bank	30.20	1,139.92
Credit Card Charge	01/02/2021	28717	CHEVRON		District		Umpqua Bank	28.11	1,168.03
Credit Card Charge	01/14/2021	37502	ALBION GROCERY		District		Umpqua Bank	56.30	1,224.33
Credit Card Charge	01/20/2021	75472	ALBION GROCERY		District		Umpqua Bank	36.60	1,260.93
Credit Card Charge	02/03/2021	63777	ALBION GROCERY		District		Umpqua Bank	22.50	1,283.43
Credit Card Charge	02/06/2021	73017	ALBION GROCERY		District		Umpqua Bank	19.80	1,303.23
Credit Card Charge	02/11/2021	23628	ALBION GROCERY		District		Umpqua Bank	41.90	1,345.13
Credit Card Charge	02/16/2021	86710	ALBION GROCERY		District		Umpqua Bank	31.60	1,376.73
Credit Card Charge	02/19/2021	87148	ALBION GROCERY		District		Umpqua Bank	34.50	1,411.23
Check	02/23/2021	10829	Gabrielle Levine (em...	2020 Mileage ...	District	X	District Checking	0.00	1,411.23
Check	02/23/2021	10830	Ashley Lagodny (emp...	2020 Mileage ...	District	X	District Checking	0.00	1,411.23
Check	02/23/2021	10831	Shaun Lindeblad (em...	2020 Mileage ...	District	X	District Checking	0.00	1,411.23
Check	02/23/2021	10832	Michael Marr (employ...	2020 Mileage ...	District	X	District Checking	0.00	1,411.23
Credit Card Charge	02/28/2021	63036	ALBION GROCERY		District		Umpqua Bank	30.70	1,441.93
Credit Card Charge	03/07/2021	65464	ALBION GROCERY		District		Umpqua Bank	56.70	1,498.63
Check	03/09/2021	10821	Jim Berta (employee)	2020 Mileage ...	District		District Checking	134.55	1,633.18
Check	03/09/2021	10822	Kenyon Begley (empl...	2020 Mileage ...	District		District Checking	265.65	1,898.83
Check	03/09/2021	10823	Daniel C Gates (empl...	2020 Mileage ...	District		District Checking	1,012.58	2,911.41
Check	03/09/2021	10824	Craig Hathaway (emp...	2020 Mileage ...	District		District Checking	10.35	2,921.76
Check	03/09/2021	10825	Leslie Hrbacek (empl...	2020 Mileage ...	District		District Checking	450.23	3,371.99
Check	03/09/2021	10826	Paul Kitahara (emplo...	2020 Mileage ...	District		District Checking	220.80	3,592.79
Check	03/09/2021	10827	Sheila Klopper (empl...	2020 Mileage ...	District		District Checking	457.13	4,049.92
Check	03/10/2021	10833	Gabrielle Levine (em...	2020 Mileage ...	District		District Checking	232.88	4,282.80
Check	03/10/2021	10834	Ashley Lagodny (emp...	2020 Mileage ...	District		District Checking	294.88	4,577.68
Check	03/10/2021	10835	Shaun Lindeblad (em...	2020 Mileage ...	District		District Checking	1,009.13	5,586.81
Check	03/10/2021	10836	Michael Marr (employ...	2020 Mileage ...	District		District Checking	657.23	6,244.04
Check	03/10/2021	10838	Brad Montgomery (e...	2020 Mileage ...	District		District Checking	1,233.38	7,477.42
Check	03/10/2021	10839	Roger Nell (employee)	2020 Mileage ...	District		District Checking	350.18	7,827.60
Check	03/10/2021	10840	Sierra Ratekin (emplo...	2020 Mileage ...	District		District Checking	62.10	7,889.70
Check	03/10/2021	10841	Jaime Placido (emplo...	2020 Mileage ...	District		District Checking	565.80	8,455.50
Check	03/10/2021	10842	Jessica Priess (emplo...	2020 Mileage ...	District		District Checking	464.03	8,919.53
Check	03/10/2021	10843	Lauren Rothman (em...	2020 Mileage ...	District		District Checking	124.20	9,043.73
Check	03/10/2021	10844	Barbara Schneider (e...	2020 Mileage ...	District		District Checking	276.00	9,319.73
Check	03/10/2021	10845	Laurie Starr (employee)	2020 Mileage ...	District		District Checking	993.60	10,313.33
Check	03/10/2021	10846	Ted Williams (employ...	2020 Mileage ...	District		District Checking	1,026.38	11,339.71
Check	03/10/2021	10847	Debbi Wolfe (employ...	2020 Mileage ...	District		District Checking	300.15	11,639.86
Check	03/10/2021	10848	Steven Wolfe (emplo...	2020 Mileage ...	District		District Checking	432.98	12,072.84
Credit Card Charge	03/17/2021	55260	ALBION GROCERY		District		Umpqua Bank	59.60	12,132.44
Credit Card Charge	03/26/2021	18341	ALBION GROCERY		District		Umpqua Bank	75.00	12,207.44
Credit Card Charge	03/28/2021	43718	Redwood Drive In		District		Umpqua Bank	44.49	12,251.93
Total 86-2250 · TRANSPORTATION & TRAVEL - Other								12,251.93	12,251.93
Total 86-2250 · TRANSPORTATION & TRAVEL								15,762.98	15,762.98
86-2260 · UTILITIES									
Albion Water District									
Check	09/15/2020	10724	Albion Mutual Water ...	Base charge J...	District		District Checking	135.00	135.00
Check	11/18/2020	10768	Albion Mutual Water ...	October - Dec...	District		District Checking	135.00	270.00
Check	04/07/2021	10861	Albion Mutual Water ...	Invoice 1920-2...	District		District Checking	135.00	405.00
Total Albion Water District								405.00	405.00
PG&E									
Check	07/16/2020	ACH	PG&E	0210095100-9			District Checking	144.71	144.71
Check	08/14/2020	ACH	PG&E	0210095100-9			District Checking	162.64	307.35
Check	09/15/2020	ACH	PG&E	0210095100-9	District		District Checking	158.70	466.05
Check	10/15/2020	ACH	PG&E	0210095100-9	District		District Checking	150.73	616.78
Check	11/16/2020	ACH	PG&E	0210095100-9	District		District Checking	168.87	785.65
Check	12/17/2020	ACH	PG&E	0210095100-9	District		District Checking	148.50	934.15
Check	01/15/2021	ACH	PG&E	0210095100-9	District		District Checking	156.70	1,090.85
Check	02/17/2021	ACH	PG&E	0210095100-9	District		District Checking	183.00	1,273.85
Check	03/18/2021	ACH	PG&E	0210095100-9	District		District Checking	159.71	1,433.56
Check	04/16/2021	ACH	PG&E	0210095100-9	District		District Checking	155.59	1,589.15
Total PG&E								1,589.15	1,589.15
Suburban Propane									
Check	03/08/2021	10816	Suburban Propane	1426-080341 ...	District		District Checking	60.00	60.00
Total Suburban Propane								60.00	60.00
Thompson Septic Service									
Check	07/18/2020	10703	Thompson's PortaSe...	Invoice 10461 ...	District		District Checking	395.75	395.75
Check	08/24/2020	10713	Thompson's PortaSe...	Invoice 10663 ...	District		District Checking	341.81	737.56
Check	09/15/2020	10729	Thompson's PortaSe...	Invoice 10862 ...	District		District Checking	341.81	1,079.37
Check	10/26/2020	10748	Thompson's PortaSe...	Invoice 11060 ...	District		District Checking	341.81	1,421.18
Check	11/18/2020	10766	Thompson's PortaSe...	Invoice 11060 ...	District		District Checking	248.66	1,669.84
Check	12/20/2020	10783	Thompson's PortaSe...	Invoice 11464 ...	District		District Checking	248.66	1,918.50
Check	02/16/2021	10806	Thompson's PortaSe...	Invoice 11631 ...	District		District Checking	248.66	2,167.16
Check	03/08/2021	10814	Thompson's PortaSe...	Invoice 11787 ...	District		District Checking	248.66	2,415.82
Check	03/24/2021	10854	Thompson's PortaSe...	Invoice 11946 ...	District		District Checking	248.66	2,664.48
Check	04/28/2021	10868	Thompson's PortaSe...	Invoice 12120 ...	District		District Checking	248.66	2,913.14

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Albion Little River Fire Protection District Revenue & Expense Detail

July 2020 through April 2021

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Accrual Basis

Type	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
Total Thompson Septic Service								2,913.14	2,913.14
Waste Management									
Check	07/22/2020	ACH	Waste Management	799-0001196-...			District Checking	55.80	55.80
Check	08/24/2020	ACH	Waste Management	799-0001196-...	District		District Checking	0.00	55.80
Check	08/24/2020	ACH	Waste Management	799-0001196-...			District Checking	55.80	111.60
Check	09/22/2020	ACH	Waste Management	799-0001196-...	District		District Checking	55.80	167.40
Check	10/22/2020	ACH	Waste Management	799-0001196-...	District		District Checking	55.80	223.20
Check	11/24/2020	ACH	Waste Management	799-0001196-...	District		District Checking	66.36	289.56
Check	12/22/2020	ACH	Waste Management	799-0001196-...	District		District Checking	66.36	355.92
Check	01/22/2021	ACH	Waste Management	799-0001196-...	District		District Checking	154.10	510.02
Check	02/23/2021	ACH	Waste Management	799-0001196-...	District		District Checking	66.90	576.92
Check	03/23/2021	ACH	Waste Management	799-0001196-...	District		District Checking	66.90	643.82
Check	04/22/2021	ACH	Waste Management	799-0001196-...	District		District Checking	154.10	797.92
Total Waste Management								797.92	797.92
Total 86-2260 · UTILITIES								5,765.21	5,765.21
86-3113 · PAYMENTS TO GOVT AGENCIES COUNTY AUDITOR-TAX COLLECTION									
Check	07/18/2020	10704	MENDOCINO COUN...	Invoice 2028 - ...	District		District Checking	599.05	599.05
Total COUNTY AUDITOR-TAX COLLECTION								599.05	599.05
Total 86-3113 · PAYMENTS TO GOVT AGENCIES								599.05	599.05
86-4360 · BUILDINGS & IMPROVEMENT									
Check	12/11/2020	10771	Mendocino County D...	Lease extensio...			District Checking	10.00	10.00
Credit Card Charge	12/15/2020	22864	Harvest Market	Cement	District		Umpqua Bank	43.46	53.46
Check	02/16/2021	10809	WRA Environmental ...	Invoice No. 29...	District		District Checking	1,268.00	1,321.46
Total 86-4360 · BUILDINGS & IMPROVEMENT								1,321.46	1,321.46
86-4370 · EQUIPMENT (PURCHASE)									
District Office Equipment									
Credit Card Charge	11/18/2020	61290	AMAZON MKTPLAC...		District		Umpqua Bank	333.32	333.32
Total District Office Equipment								333.32	333.32
Firefighting Equipment									
Credit Card Charge	07/27/2020	69273	AED Superstore		District		Umpqua Bank	1,106.80	1,106.80
Check	09/15/2020	10723	L. N. Curtis & Sons	INV415023	District		District Checking	1,187.70	2,294.50
Check	09/15/2020	10723	L. N. Curtis & Sons	INV416729	District		District Checking	6,222.91	8,517.41
Check	09/25/2020	10739	L. N. Curtis & Sons	Invoice 587074	District		District Checking	475.60	8,993.01
Total Firefighting Equipment								8,993.01	8,993.01
Medical Equipment									
Check	08/24/2020	1030	Rossi's Building Mate...	Invoice 2007-1...	District		Building Fund - ...	136.78	136.78
Check	11/18/2020	10767	Life Assist Inc.	Invoice No's: ...	District		District Checking	644.01	780.79
Check	12/20/2020	10781	Life Assist Inc.	Invoice No's: ...	District		District Checking	1,036.14	1,816.93
Check	02/17/2021	10811	Life Assist Inc.	Invoice No. 10...	District		District Checking	214.67	2,031.60
Check	03/24/2021	10851	Life Assist Inc.	Invoice No. 10...	District		District Checking	3,882.98	5,914.58
Check	04/28/2021	10869	Life Assist Inc.	Invoice No. 10...	District		District Checking	37.76	5,952.34
Total Medical Equipment								5,952.34	5,952.34
Radios									
Credit Card Charge	01/23/2021	07869	RadioDepot.Com		District		Umpqua Bank	2,110.00	2,110.00
Total Radios								2,110.00	2,110.00
86-4370 · EQUIPMENT (PURCHASE) - Other									
Credit Card Charge	07/16/2020	15645	Home Depot		District		Umpqua Bank	1,572.82	1,572.82
Check	07/18/2020	10699	Life Assist Inc.	Invoice No. 10...	District		District Checking	381.88	1,954.70
Check	07/28/2020	10717	Village Hardware		District		District Checking	0.00	1,954.70
Credit Card Charge	07/29/2020	15035	AMAZON MKTPLAC...		District		Umpqua Bank	160.38	2,115.08
Check	08/24/2020	10710	Life Assist Inc.	Invoice 1025014	District		District Checking	116.51	2,231.59
Check	08/24/2020	10718	Village Hardware	Acct #113 Ref:...	District		District Checking	9.21	2,240.80
Credit Card Charge	08/27/2020	63661	Supply Cache.com		District		Umpqua Bank	165.67	2,406.47
Credit Card Charge	09/10/2020	88191	AMAZON MKTPLAC...		District		Umpqua Bank	122.98	2,529.45
Credit Card Charge	09/11/2020	66045	AMAZON MKTPLAC...		District		Umpqua Bank	297.00	2,827.05
Check	09/15/2020	10728	Rossi's Building Mate...	Invoice No's: ...	District		District Checking	185.00	3,012.05
Check	09/25/2020	10740	Life Assist Inc.	Invoice No. 10...	District		District Checking	328.10	3,340.15
Credit Card Charge	10/02/2020	78738	eBay		District		Umpqua Bank	323.61	3,663.76
Credit Card Charge	10/07/2020	96386	REI.COM		District		Umpqua Bank	485.44	4,149.20
Credit Card Charge	10/13/2020	10401	AMAZON MKTPLAC...		District		Umpqua Bank	127.18	4,276.38
Check	11/15/2020	10753	L. N. Curtis & Sons	Invoice INV43...	District		District Checking	397.37	4,673.75
Check	11/15/2020	10759	Life Assist Inc.	Invoice No's: ...	District		District Checking	835.60	5,509.35
Check	12/20/2020	10779	Village Hardware	Acct #113 Ref:...	District		District Checking	8.72	5,518.07
Check	01/14/2021	10796	Rossi's Building Mate...	Invoice No's: 2...	District		District Checking	326.92	5,844.99
Credit Card Charge	01/20/2021	72580	AMAZON MKTPLAC...		District		Umpqua Bank	255.66	6,100.65
Credit Card Charge	01/24/2021	36453	AMAZON MKTPLAC...		District		Umpqua Bank	21.56	6,122.21
Credit Card Charge	01/26/2021	23730	New Pig Corp		District		Umpqua Bank	2,443.47	8,565.68
Credit Card Charge	01/27/2021	60225	AMAZON MKTPLAC...		District		Umpqua Bank	34.42	8,600.10
Credit Card Charge	02/05/2021	87671	AMAZON MKTPLAC...		District		Umpqua Bank	7.54	8,607.64
Credit Card Credit	02/19/2021	51024	AMAZON MKTPLAC...	Returned Goods	District		Umpqua Bank	-7.54	8,600.10
Credit Card Charge	02/26/2021	11101	AMAZON MKTPLAC...		District		Umpqua Bank	128.37	8,728.47
Credit Card Charge	02/28/2021	48336	AMAZON MKTPLAC...		District		Umpqua Bank	25.84	8,754.31
Credit Card Charge	03/05/2021	61617	AMAZON MKTPLAC...		District		Umpqua Bank	214.67	8,968.98
Check	03/24/2021	10855	Village Hardware	Acct #113 Ref ...	District		District Checking	13.58	8,982.56
Credit Card Charge	03/30/2021	21092	AMAZON MKTPLAC...		District		Umpqua Bank	53.88	9,036.44

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Albion Little River Fire Protection District

Revenue & Expense Detail

Accrual Basis

July 2020 through April 2021

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
			Total 86-4370 · EQUIPMENT (PURCHASE) - Other					9,036.44	9,036.44
			Total 86-4370 · EQUIPMENT (PURCHASE)					26,425.11	26,425.11
			Total Expense					235,803.12	235,803.12
			Net Income					107,528.10	107,528.10

Albion Little River Fire Protection District Donations Revenue & Expense Detail

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Accrual Basis

July 2020 through April 2021

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Income									
82-7705 - Donations									
BBQ									
Deposit	02/26/2021	300	Albion-Little River Fir...	Donation in Lie...	FD Donati...		Fire Department...	10,000.00	10,000.00
Total BBQ								10,000.00	10,000.00
Business									
Deposit	08/10/2020	1236	Tai Farm Association	Deposit	FD Donati...		Fire Department...	300.00	300.00
Deposit	08/10/2020	2189	Little River Builders, L...	Deposit	FD Donati...		Fire Department...	250.00	550.00
Deposit	08/24/2020	197574	CRV Collection	Deposit	FD Donati...		Fire Department...	95.05	645.05
Deposit	08/24/2020	197447	CRV Collection	Deposit	FD Donati...		Fire Department...	149.33	794.38
Deposit	09/21/2020	1958	Bowers Studio	Deposit	FD Donati...		Fire Department...	100.00	894.38
Deposit	09/21/2020	2620	Maggies Books	Deposit	FD Donati...		Fire Department...	150.00	1,044.38
Deposit	10/12/2020	198897	CRV Collection	CRV Proceeds	FD Donati...		Fire Department...	70.22	1,114.60
Deposit	10/31/2020	2962	Princess Seafood (He...	Deposit	FD Donati...		District Checking	200.00	1,314.60
Deposit	01/11/2021	5884	Mendocino Coast Chi...	Unrestricted d...	FD Donati...		Fire Department...	1,000.00	2,314.60
Deposit	01/11/2021	1440	William H & Karen K ...	Lewis Cottage ...	FD Donati...		Fire Department...	100.00	2,414.60
Deposit	01/11/2021	1511	Tides Turn	Deposit	FD Donati...		Fire Department...	50.00	2,464.60
Deposit	01/11/2021	5406	The Conservation Fund	Deposit	FD Donati...		Fire Department...	500.00	2,964.60
Deposit	04/07/2021	30398	Corners of the Mouth	Deposit	FD Donati...		Fire Department...	250.00	3,214.60
Total Business								3,214.60	3,214.60
Individual									
Deposit	07/16/2020	25974...	Gwen Lowery	Monthly Donat...	FD Donati...		Fire Department...	50.00	50.00
Deposit	07/16/2020	2450	Kathleen/Anthony Lo...	In honor of We...	FD Donati...		Fire Department...	100.00	150.00
Deposit	07/16/2020		Stephen Mizroch, M.D.	Deposit	FD Donati...		Fire Department...	40.00	190.00
Deposit	07/18/2020	4817	Robert & Vicki Bruce	Deposit	FD Donati...		Fire Department...	75.00	265.00
Deposit	08/10/2020	3712	Frances S. Casey	Deposit	FD Donati...		Fire Department...	50.00	315.00
Deposit	08/10/2020	2834	Lee Zabin	Deposit	FD Donati...		Fire Department...	100.00	415.00
Deposit	08/24/2020		Anonymous Donor	Deposit	FD Donati...		Fire Department...	100.00	515.00
Deposit	08/24/2020	26040...	Gwen Lowery	Deposit	FD Donati...		Fire Department...	50.00	565.00
Deposit	08/24/2020	5181	David & Donna Forsb...	Deposit	FD Donati...		Fire Department...	100.00	665.00
Deposit	09/21/2020	2310	Rita Crane	Deposit	FD Donati...		Fire Department...	200.00	865.00
Deposit	09/21/2020	2327	Peter A. Temple	Deposit	FD Donati...		Fire Department...	100.00	965.00
Deposit	09/21/2020	6803	Leona Walden	Deposit	FD Donati...		Fire Department...	200.00	1,165.00
Deposit	09/21/2020	3434	Sam and Christine Sp...	Deposit	FD Donati...		Fire Department...	50.00	1,215.00
Deposit	09/21/2020	14596	R. Timothy Scully	Deposit	FD Donati...		Fire Department...	25.00	1,240.00
Deposit	09/21/2020	1636	Margaret M. Roberts	Deposit	FD Donati...		Fire Department...	25.00	1,265.00
Deposit	09/21/2020	524	Bob Isaacson	Deposit	FD Donati...		Fire Department...	200.00	1,465.00
Deposit	09/21/2020	6098	Virginia Stearns	Deposit	FD Donati...		Fire Department...	200.00	1,665.00
Deposit	09/21/2020	8707	JEANNETTE RASKER	Deposit	FD Donati...		Fire Department...	100.00	1,765.00
Deposit	09/21/2020	1023	Rose Marie Baron	Deposit	FD Donati...		Fire Department...	100.00	1,865.00
Deposit	09/21/2020	1132	Weisman Family Trust	Deposit	FD Donati...		Fire Department...	100.00	1,965.00
Deposit	09/21/2020	6542	Gary Grimm & Ann H...	Deposit	FD Donati...		Fire Department...	50.00	2,015.00
Deposit	09/21/2020	3461	Russell J. and Kit Will...	Deposit	FD Donati...		Fire Department...	100.00	2,115.00
Deposit	09/21/2020	3752	Kirk Kleinschmidt	Deposit	FD Donati...		Fire Department...	100.00	2,215.00
Deposit	09/21/2020	4342	Cathie Mellon	Deposit	FD Donati...		Fire Department...	100.00	2,315.00
Deposit	09/21/2020	4419	Charles D. and Charl...	Deposit	FD Donati...		Fire Department...	25.00	2,340.00
Deposit	09/21/2020	3634	Carrie Durkee	Deposit	FD Donati...		Fire Department...	50.00	2,390.00
Deposit	09/21/2020	1905	Pamela A. Slingerlan...	Deposit	FD Donati...		Fire Department...	75.00	2,465.00
Deposit	09/21/2020	2008	Rabbi Margaret Holu...	Deposit	FD Donati...		Fire Department...	100.00	2,565.00
Deposit	09/21/2020	3221	Zomala Abell	Deposit	FD Donati...		Fire Department...	500.00	3,065.00
Deposit	09/21/2020	3357	Michele M. Tellier	Deposit	FD Donati...		Fire Department...	500.00	3,565.00
Deposit	09/21/2020	1171	Christine C. Berchen	Deposit	FD Donati...		Fire Department...	50.00	3,615.00
Deposit	09/21/2020	8225	Woodson S. and Alis...	Deposit	FD Donati...		Fire Department...	50.00	3,665.00
Deposit	09/21/2020	8341	Jeff and Rosanna Ber...	Deposit	FD Donati...		Fire Department...	250.00	3,915.00
Deposit	09/21/2020	5250	Sydelle Lapidus	Deposit	FD Donati...		Fire Department...	100.00	4,015.00
Deposit	09/21/2020	26117...	Gwen Lowery	Deposit	FD Donati...		Fire Department...	50.00	4,065.00
Deposit	09/21/2020	00315...	Jul Niemier	Deposit	FD Donati...		Fire Department...	50.00	4,115.00
Deposit	09/21/2020		Anonymous Donor	Sydelle Lapidu...	FD Donati...		Fire Department...	845.00	4,960.00
Deposit	10/12/2020	1363	Sharon Hansen	Deposit	FD Donati...		Fire Department...	100.00	5,060.00
Deposit	10/12/2020	26198...	Gwen Lowery	Deposit	FD Donati...		Fire Department...	50.00	5,110.00
Deposit	10/12/2020	4587	Leslie D. Plack & Lind...	Deposit	FD Donati...		Fire Department...	100.00	5,210.00
Deposit	10/12/2020	128	Donna Feiner	Deposit	FD Donati...		Fire Department...	100.00	5,310.00
Deposit	10/12/2020	3559	Nancy K. Chao	Deposit	FD Donati...		Fire Department...	50.00	5,360.00
Deposit	10/12/2020	1519	Margaret Watson & B...	Deposit	FD Donati...		Fire Department...	140.05	5,500.05
Deposit	10/12/2020	1252	Shelley Martin	Deposit	FD Donati...		Fire Department...	100.00	5,600.05
Deposit	10/12/2020	8197	Susan J Waterfall	Deposit	FD Donati...		Fire Department...	250.00	5,850.05
Deposit	10/12/2020	1041	Simon B Hodson	Deposit	FD Donati...		Fire Department...	250.00	6,100.05
Deposit	10/12/2020	1397	William H & Karen K ...	Deposit	FD Donati...		Fire Department...	85.00	6,185.05
Deposit	10/12/2020	00491...	Jonathan H Borah	Deposit	FD Donati...		Fire Department...	200.00	6,385.05
Deposit	10/12/2020	9447	Susan Joyce Hofberg	Deposit	FD Donati...		Fire Department...	50.00	6,435.05
Deposit	10/12/2020	9417	Julie Rumble	Deposit	FD Donati...		Fire Department...	200.00	6,635.05
Deposit	10/12/2020	4178	Janet Baron	Deposit	FD Donati...		Fire Department...	5,000.00	11,635.05
Deposit	10/12/2020		Anonymous Donor	Sydelle Lapidu...	FD Donati...		Fire Department...	533.00	12,168.05
Deposit	10/12/2020		Anonymous Donor	Little River Ca...	FD Donati...		Fire Department...	36.42	12,204.47
Deposit	10/28/2020	251	Jenny Harrison	Deposit	FD Donati...		District Checking	500.00	12,704.47
Deposit	10/28/2020	1379	Stephanie & Douglas ...	Deposit	FD Donati...		District Checking	200.00	12,904.47
Deposit	10/28/2020	2252	J.A. Pepper	Deposit	FD Donati...		District Checking	25.00	12,929.47
Deposit	10/28/2020	1517	Simone & John Pisasias	Deposit	FD Donati...		District Checking	30.00	12,959.47
Deposit	10/28/2020	8916	E. Meinke	Deposit	FD Donati...		District Checking	50.00	13,009.47
Deposit	10/28/2020	4483	Kim Peuser	Deposit	FD Donati...		District Checking	250.00	13,259.47
Deposit	10/31/2020	611	AnneMarie Weibel	Deposit	FD Donati...		District Checking	25.00	13,284.47
Deposit	11/27/2020	93520...	Lynda Reed	Deposit	FD Donati...		Fire Department...	500.00	13,784.47
Deposit	11/27/2020	4897	Melissa Hayes & Nan...	Deposit	FD Donati...		Fire Department...	20.00	13,804.47
Deposit	11/27/2020	2165	Jaen Treesinger	Deposit	FD Donati...		Fire Department...	50.00	13,854.47
Deposit	11/27/2020	26278...	Gwen Lowery	Deposit	FD Donati...		Fire Department...	50.00	13,904.47
Deposit	12/07/2020	1014	Robert & Emily Shipley	Deposit	FD Donati...		Fire Department...	50.00	13,954.47
Deposit	12/07/2020	11179	Michael G. and Maur...	Deposit	FD Donati...		Fire Department...	100.00	14,054.47

Albion Little River Fire Protection District Donations Revenue & Expense Detail

July 2020 through April 2021

Type	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
Deposit	12/13/2020	2070	David & Deanna Bing	Deposit	FD Donati...		Fire Department...	100.00	14,154.47
Deposit	12/13/2020	1208	Martha Wagner Estate	Deposit	FD Donati...		Fire Department...	9,462.30	23,616.77
Deposit	12/13/2020	26364...	Gwen Lowery	Deposit	FD Donati...		Fire Department...	50.00	23,666.77
Deposit	12/13/2020	1460	Douglas Dodds & Leo...	Deposit	FD Donati...		Fire Department...	500.00	24,166.77
Deposit	12/16/2020	1334	Howard & Sharon Lau	Deposit	FD Donati...		Fire Department...	200.00	24,366.77
Deposit	12/16/2020	1044	John Phillips	Deposit	FD Donati...		Fire Department...	200.00	24,566.77
Deposit	01/11/2021	3017	Connie C. Reynolds	Deposit	FD Donati...		Fire Department...	100.00	24,666.77
Deposit	01/11/2021	200	Dr. Charles J. Homcy ...	Dr. Charles J ...	FD Donati...		Fire Department...	1,000.00	25,666.77
Deposit	01/11/2021	13040	Lisa Orselli and Bob ...	Pass through g...	FD Donati...		Fire Department...	2,000.00	27,666.77
Deposit	01/11/2021	1697	Noah D. Lebowitz an...	Deposit	FD Donati...		Fire Department...	250.00	27,916.77
Deposit	01/11/2021	593	Steven & Deborah Fa...	Deposit	FD Donati...		Fire Department...	1,500.00	29,416.77
Deposit	01/11/2021	419	Leslie White & Barton...	Deposit	FD Donati...		Fire Department...	175.00	29,591.77
Deposit	01/11/2021	12156	Rodric A. Lorimer	Deposit	FD Donati...		Fire Department...	500.00	30,091.77
Deposit	01/11/2021	3713	Jerome L. Thomas an...	Deposit	FD Donati...		Fire Department...	1,000.00	31,091.77
Deposit	01/11/2021	5033	R.P. Riley and E.A. Ri...	Deposit	FD Donati...		Fire Department...	150.00	31,241.77
Deposit	01/11/2021	06827-...	Paul M. Siegel	Deposit	FD Donati...		Fire Department...	500.00	31,741.77
Deposit	01/11/2021	1021	Sandra Berrigan	Deposit	FD Donati...		Fire Department...	25.00	31,766.77
Deposit	01/11/2021	2407	Tom Wodetzki and S...	Deposit	FD Donati...		Fire Department...	250.00	32,016.77
Deposit	01/11/2021	1043	Margaret A. Hagen a...	Deposit	FD Donati...		Fire Department...	500.00	32,516.77
Deposit	01/11/2021	2001	Jeff and Sherri Fikes	Deposit	FD Donati...		Fire Department...	200.00	32,716.77
Deposit	01/11/2021	4689	John & Kathryn Hughes	In memory of B...	FD Donati...		Fire Department...	1,000.00	33,716.77
Deposit	01/11/2021	3687	Esther J. Faber	Deposit	FD Donati...		Fire Department...	30.00	33,746.77
Deposit	01/11/2021	4686	John & Kathryn Hughes	Deposit	FD Donati...		Fire Department...	1,000.00	34,746.77
Deposit	01/11/2021	1624	Ellen M. Beaty	Ellen M. Beaty ...	FD Donati...		Fire Department...	300.00	35,046.77
Deposit	01/11/2021	1651	Nicola Kathryn Jack	Deposit	FD Donati...		Fire Department...	500.00	35,546.77
Deposit	01/11/2021	111	Cris Beaty	Deposit	FD Donati...		Fire Department...	500.00	36,046.77
Deposit	01/11/2021	1923	Steven L. and Debor...	Deposit	FD Donati...		Fire Department...	3,000.00	39,046.77
Deposit	01/22/2021	969	David & Roberta Bels...	Deposit	FD Donati...		Fire Department...	25.00	39,071.77
Deposit	01/22/2021	2679	Charles S. & Claire El...	Deposit	FD Donati...		Fire Department...	5,000.00	44,071.77
Deposit	01/22/2021	2135	Meredith Smith	Deposit	FD Donati...		Fire Department...	300.00	44,371.77
Deposit	01/22/2021	1092	Kenneth M. & Sandra...	Deposit	FD Donati...		Fire Department...	75.00	44,446.77
Deposit	01/22/2021	2943	Susan Larkin & Jame...	Deposit	FD Donati...		Fire Department...	100.00	44,546.77
Deposit	01/22/2021	1515	Paula Cohen	Deposit	FD Donati...		Fire Department...	100.00	44,646.77
Deposit	01/22/2021	2314	Rita Crane	Deposit	FD Donati...		Fire Department...	300.00	44,946.77
Deposit	01/22/2021	2337	Peter A. Temple	Deposit	FD Donati...		Fire Department...	150.00	45,096.77
Deposit	01/22/2021	26453...	Gwen Lowery	Deposit	FD Donati...		Fire Department...	50.00	45,146.77
Deposit	01/22/2021	00763...	Mitchell Sprague	Deposit	FD Donati...		Fire Department...	50.00	45,196.77
Deposit	01/22/2021	3497	Laurel A. Ellen & Joa...	Deposit	FD Donati...		Fire Department...	100.00	45,296.77
Deposit	01/22/2021		Pat & John Becker	Deposit	FD Donati...		Fire Department...	100.00	45,396.77
Deposit	02/08/2021	00772...	Brian L. Larky	Donation from ...	FD Donati...		Fire Department...	500.00	45,896.77
Deposit	02/08/2021	5235	Sam and Babs Levine	Deposit	FD Donati...		Fire Department...	100.00	45,996.77
Deposit	02/08/2021	971	David & Roberta Bels...	Deposit	FD Donati...		Fire Department...	50.00	46,046.77
Deposit	02/08/2021	298	Pamela Linstedt and ...	Deposit	FD Donati...		Fire Department...	250.00	46,296.77
Deposit	02/08/2021	1357	Jim and Shirley Holl...	Deposit	FD Donati...		Fire Department...	200.00	46,496.77
Deposit	02/08/2021	2895	Robert Schlosser/Da...	Deposit	FD Donati...		Fire Department...	50.00	46,546.77
Deposit	02/26/2021	4684	Joel Kies & Caroline ...	Deposit	FD Donati...		Fire Department...	50.00	46,596.77
Deposit	02/26/2021	2870	Anonymous Donor	Yola M. Sharpe	FD Donati...		Fire Department...	100.00	46,696.77
Deposit	02/26/2021	26558...	Gwen Lowery	Monthly	FD Donati...		Fire Department...	50.00	46,746.77
Deposit	03/01/2021	1578	Nicolas Paul	Deposit	FD Donati...		Fire Department...	500.00	47,246.77
Deposit	03/22/2021	26652...	Gwen Lowery	Deposit	FD Donati...		Fire Department...	50.00	47,296.77
Deposit	04/07/2021	00926...	Mitchell Sprague	Deposit	FD Donati...		Fire Department...	100.00	47,396.77
Deposit	04/07/2021	3351	Doris H. Hammer	In honor of Sa...	FD Donati...		Fire Department...	100.00	47,496.77
Deposit	04/25/2021	1405	Sharon Hansen	Deposit	FD Donati...		Fire Department...	250.00	47,746.77
Deposit	04/25/2021	26766...	Gwen Lowery	Deposit	FD Donati...		Fire Department...	50.00	47,796.77
Total Individual								47,796.77	47,796.77
82-7705 · Donations - Other									
Deposit	07/13/2020	196310	CRV Collection	CRV	FD Donati...		Fire Department...	86.40	86.40
Deposit	07/13/2020	196196	CRV Collection	CRV	FD Donati...		Fire Department...	72.20	158.60
Deposit	07/13/2020	196082	CRV Collection	CRV	FD Donati...		Fire Department...	77.48	236.08
Deposit	07/13/2020	196478	CRV Collection	CRV	FD Donati...		Fire Department...	34.92	271.00
Deposit	07/16/2020	196550	CRV Collection	CRV Proceeds	FD Donati...		Fire Department...	67.56	338.56
Deposit	08/10/2020	196900	CRV Collection	Deposit	FD Donati...		Fire Department...	58.26	396.82
Deposit	08/10/2020	197271	CRV Collection	Deposit	FD Donati...		Fire Department...	38.80	435.62
Deposit	08/10/2020	197187	CRV Collection	Deposit	FD Donati...		Fire Department...	69.47	505.09
Deposit	09/21/2020	197792	CRV Collection	Proceeds from ...	FD Donati...		Fire Department...	26.24	531.33
Deposit	09/21/2020	198140	CRV Collection	Proceeds from ...	FD Donati...		Fire Department...	82.77	614.10
Deposit	09/21/2020	198204	CRV Collection	Proceeds from ...	FD Donati...		Fire Department...	48.46	662.56
Deposit	09/21/2020	198390	CRV Collection	Proceeds from ...	FD Donati...		Fire Department...	120.73	783.29
Deposit	10/28/2020	199012	CRV Collection	Deposit	FD Donati...		District Checking	43.26	826.55
Deposit	11/27/2020	199223	CRV Collection	Deposit	FD Donati...		Fire Department...	30.31	856.86
Deposit	11/27/2020	199559	CRV Collection	Deposit	FD Donati...		Fire Department...	108.54	965.40
Deposit	11/27/2020	199479	CRV Collection	Deposit	FD Donati...		Fire Department...	57.96	1,023.36
Deposit	12/11/2020	13889	Mendocino Coast He...	2020 Fund-A-...	FD Donati...		District Checking	9,338.00	10,361.36
Deposit	12/11/2020	200089	CRV Collection	Deposit	FD Donati...		Fire Department...	75.68	10,437.04
Deposit	12/13/2020	200313	CRV Collection	Deposit	FD Donati...		Fire Department...	42.18	10,479.22
Deposit	01/11/2021	200807	CRV Collection	Deposit	FD Donati...		Fire Department...	22.41	10,501.63
Deposit	01/22/2021	201099	CRV Collection	Deposit	FD Donati...		Fire Department...	62.02	10,563.65
Deposit	02/08/2021	13112	Chatter Bishoff Trust	Check receive...	FD Donati...		Fire Department...	8,098.30	18,661.95
Deposit	02/08/2021	201317	CRV Collection	Deposit	FD Donati...		Fire Department...	45.60	18,707.55
Deposit	03/01/2021	201861	CRV Collection	Deposit	FD Donati...		Fire Department...	49.90	18,757.45
Deposit	03/01/2021	201969	CRV Collection	Deposit	FD Donati...		Fire Department...	105.65	18,863.10
Deposit	03/22/2021	202371	CRV Collection	Deposit	FD Donati...		Fire Department...	64.70	18,927.80
Deposit	04/07/2021	202530	CRV Collection	Deposit	FD Donati...		Fire Department...	54.24	18,982.04
Deposit	04/07/2021	202455	CRV Collection	Deposit	FD Donati...		Fire Department...	94.29	19,076.33
Deposit	04/25/2021	202904	CRV Collection	Deposit	FD Donati...		Fire Department...	50.28	19,126.61
Total 82-7705 · Donations - Other								19,126.61	19,126.61

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10:21 AM

05/12/21

Albion Little River Fire Protection District Donations Revenue & Expense Detail

July 2020 through April 2021

Accrual Basis

Type	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
Total 82-7705 · Donations								80,137.98	80,137.98
Total Income								80,137.98	80,137.98
Gross Profit								80,137.98	80,137.98
Expense									
Donation expenditures									
Credit Card Charge	03/29/2021	79479	Smart Sign	Address sign f...	FD Donati...		Umpqua Bank	215.21	215.21
Total Donation expenditures								215.21	215.21
Total Expense								215.21	215.21
Net Income								79,922.77	79,922.77

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**Albion Little River Fire Protection District
Building Fund Register
As of April 30, 2021**

10:22 AM

05/12/21

Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
Building Fund - Checking							13,309.46
Check	07/06/2020	1018	A.N.G. Construction I...	Job No. 2006-06	810 Permit BF_...	-6,026.92	7,282.54
Check	07/10/2020	1019	The Color Mill	Copies of plan...	812 New Buildi...	-76.20	7,206.34
Check	07/10/2020	1020	A.N.G. Construction I...	Job No. 2006-06	810 Permit BF_...	-2,382.12	4,824.22
Deposit	07/10/2020			Deposit	Fire Departmen...	70,000.00	74,824.22
Check	07/18/2020	1021	WRA Environmental ...	Invoice 29305-...	810 New Buildi...	-1,606.37	73,217.85
Check	07/18/2020	1022	Village Hardware	Invoice No's: ...	810 Permit BF_...	-26.19	73,191.66
Check	07/20/2020	1023	A.N.G. Construction I...	Job No. 2006-06	810 Permit BF_...	-4,059.35	69,132.31
Check	07/28/2020	1024	A.N.G. Construction I...	Job No. 2006-06	810 Permit BF_...	-4,442.56	64,689.75
Deposit	07/31/2020			Interest	82-4100 · INTE...	2.02	64,691.77
Check	08/05/2020	1025	A.N.G. Construction I...	Job No. 2006-06	810 Permit BF_...	-3,721.02	60,970.75
Check	08/10/2020	1026	A.N.G. Construction I...	Job No. 2006-...	810 Permit BF_...	-4,324.09	56,646.66
Check	08/22/2020	1027	A.N.G. Construction I...	Job No. 2006-...	810 Permit BF_...	-1,473.65	55,173.01
Check	08/24/2020	1028	WRA Environmental ...	VOID: Invoice ...	810 New Buildi...	0.00	55,173.01
Check	08/24/2020	1029	Mendocino Coast Wa...	Invoice No. 7-...	810 Permit BF_...	-770.00	54,403.01
Check	08/24/2020	1030	Rossi's Building Mate...	Invoice No's: 2...	-SPLIT-	-1,086.62	53,316.39
Check	08/24/2020	1032	Diane Wiedemann - ...	EZ Access Ra...	810 Permit BF_...	-3,174.26	50,142.13
Check	08/25/2020	1031	A.N.G. Construction I...	Job No. 2006-...	810 Permit BF_...	-2,812.37	47,329.76
Deposit	08/31/2020			Interest	82-4100 · INTE...	2.41	47,332.17
Check	09/01/2020	1033	A.N.G. Construction I...	Job No. 2006-...	810 Permit BF_...	-3,019.30	44,312.87
Check	09/15/2020	1034	Village Hardware	Invoice No's: ...	810 Permit BF_...	-53.43	44,259.44
Check	09/15/2020	1035	Mendocino Coast Wa...	Invoice 8-3-20	810 Permit BF_...	-275.00	43,984.44
Check	09/15/2020	1036	A.N.G. Construction I...	Job No. 2006-...	810 Permit BF_...	-2,268.37	41,716.07
Check	09/15/2020	1037	Crane of Ukiah	812 Steel Buil...	812 New Buildi...	-7,288.00	34,428.07
Check	09/15/2020	1038	County Of Mendocino	VOID: 812 Buil...	812 New Buildi...	0.00	34,428.07
Check	09/24/2020	1039	Crane of Ukiah	812 Steel Buil...	812 New Buildi...	-7,288.00	27,140.07
Check	09/29/2020	1040	County Of Mendocino	812 Building P...	812 New Buildi...	-2,327.69	24,812.38
Deposit	09/30/2020			Interest	82-4100 · INTE...	1.74	24,814.12
Check	10/26/2020	1041	WRA Environmental ...	Inoice 29305-4...	810 New Buildi...	-623.00	24,191.12
Check	10/26/2020	1042	Village Hardware	Account 113	810 Permit BF_...	-288.72	23,902.40
Check	10/26/2020	1043	Rossi's Building Mate...	Invoice 2009-1...	810 Permit BF_...	-75.84	23,826.56
Check	10/26/2020	1044	Premier Pump and S...	Invoice No's: 1...	810 Permit BF_...	-242.70	23,583.86
Deposit	10/31/2020			Interest	82-4100 · INTE...	1.09	23,584.95
Check	11/02/2020	1045	County Of Mendocino		812 New Buildi...	-164.00	23,420.95
Check	11/18/2020	1046	Mendocino Coast Wa...	Invoice 10-2-20	810 Permit BF_...	-125.65	23,295.30
Check	11/18/2020	1047	Village Hardware	Account 113; ...	810 Permit BF_...	-104.78	23,190.52
Deposit	11/30/2020			Interest	82-4100 · INTE...	0.97	23,191.49
Check	12/11/2020	1048	Crane of Ukiah	Inv. 2337-C 81...	812 New Buildi...	-21,864.00	1,327.49
Deposit	12/11/2020			Deposit	Fire Departmen...	50,000.00	51,327.49
Deposit	12/31/2020			Interest	82-4100 · INTE...	2.15	51,329.64
Check	01/26/2021	1049	Crane of Ukiah	Inv. 2332-226 ...	812 New Buildi...	-21,864.00	29,465.64
Check	01/26/2021	1050	Diane Wiedemann - ...	Mirror, trash bi...	810 Permit BF_...	-470.83	28,994.81
Deposit	01/31/2021			Interest	82-4100 · INTE...	2.18	28,996.99
Deposit	02/26/2021			Interest	82-4100 · INTE...	1.20	28,998.19
Check	03/19/2021	1051	WRA Environmental ...	Invoice 29305-...	810 New Buildi...	-2,403.00	26,595.19
Check	03/22/2021	1052	Crane of Ukiah	Inv. 2337-F Fi...	812 New Buildi...	-14,576.00	12,019.19
Deposit	03/31/2021			Interest	82-4100 · INTE...	1.20	12,020.39
Check	04/07/2021	1053	Lee Welty	Reimbursem...	812 New Buildi...	-480.00	11,540.39
Check	04/25/2021	1054	Gary A. Swanson	Invoice 2103	812 New Buildi...	-1,750.00	9,790.39
Check	04/28/2021	1055	Rossi's Building Mate...	Invoice 2103-2...	812 New Buildi...	-141.53	9,648.86
Deposit	04/30/2021			Interest	82-4100 · INTE...	0.49	9,649.35
Total Building Fund - Checking						-3,660.11	9,649.35
TOTAL						-3,660.11	9,649.35

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ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
0341 FIRE - ALBION/LITTLE RIVER					
821110 PROPERTY TAX CURRENT SECURED					
<u>3410-00-000-0341-000-00-000000-000000-821110-</u>		PROPERTY TAX CURRENT SECURED			
0.00	0.00	0.00	0.00	0.00	.0%
2021/06/000610	12/10/2020 GEN	-48,190.13	REF SEC	CURRENT SECURED APPORT	
2021/06/000622	12/10/2020 GEN	-1,706.62	REF UNITAR	UNITARY TEETER	
2021/06/000714	12/17/2020 API	49,896.75	VND 008271 IN 55% TEETER 20-21	ALBION LITTLE RIVER 20-21 55% TEET	4334078
TOTAL PROPERTY TAX CURRENT SECURE					
0.00	0.00	0.00	0.00	0.00	.0%
821120 PROPERTY TAX CURRENT UNSEC					
<u>3410-00-000-0341-000-00-000000-000000-821120-</u>		PROPERTY TAX CURRENT UNSEC			
0.00	0.00	0.00	0.00	0.00	.0%
2021/06/000577	12/10/2020 GEN	-2,335.89	REF UNSEC	CURRENT UNSECURED	
2021/06/000714	12/17/2020 API	2,335.89	VND 008271 IN 55% TEETER 20-21	ALBION LITTLE RIVER 20-21 55% TEET	4334078
TOTAL PROPERTY TAX CURRENT UNSEC					
0.00	0.00	0.00	0.00	0.00	.0%
821130 SUPPLEMENTAL ROLL TAX					
<u>3410-00-000-0341-000-00-000000-000000-821130-</u>		SUPPLEMENTAL ROLL TAX			
0.00	0.00	-115.19	0.00	115.19	100.0%
2021/02/000907	08/31/2020 GEN	-0.31	REF SUPPPD	SUPPLEMENTAL TAXES	
2021/03/001067	09/25/2020 GEN	-603.56	REF SUPP	SUPPLEMENTAL TAXES	
2021/03/001072	09/30/2020 GEN	-0.11	REF SUPPPD	SUPPLEMENTAL TAXES	
2021/05/000655	11/01/2020 GEN	-3.31	REF SUPPPD	SUPPLEMENTAL TAXES	
2021/06/000714	12/17/2020 API	607.29	VND 008271 IN 55% TEETER 20-21	ALBION LITTLE RIVER 20-21 55% TEET	4334078
2021/06/000853	12/21/2020 GEN	3.59	REF SUPP	SUPPLEMENTAL TAXES	
2021/06/001081	12/29/2020 GEN	-55.38	REF SBRECV	SUPPLEMENTAL TAXES	
2021/06/001136	12/30/2020 GEN	-4.22	REF SUPPPD	SUPPLEMENTAL TAXES	
2021/07/000795	01/22/2021 GEN	-55.02	REF SBRECV	SUPPLEMENTAL TAXES	
2021/07/000855	01/26/2021 GEN	-2.33	REF SUPPPD	SUPPLEMENTAL TAXES	

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<u>3410-00-000-0341-000-00-000000-000000-821130-</u> SUPPLEMENTAL ROLL TAX					
2021/07/000898	01/27/2021 GEN	-0.84	REF SUPPPD	SUPPLEMENTAL TAXES	
2021/08/000590	02/18/2021 GEN	-0.99	REF SUPP	SUPPLEMENTAL TAXES	
TOTAL SUPPLEMENTAL ROLL TAX	0.00	-115.19	0.00	115.19	100.0%
821210 PROPERTY TAX PRIOR SECURED					
<u>3410-00-000-0341-000-00-000000-000000-821210-</u> PROPERTY TAX PRIOR SECURED					
	0.00	0.00	0.00	0.00	.0%
TOTAL PROPERTY TAX PRIOR SECURED	0.00	0.00	0.00	0.00	.0%
821220 PROPERTY TAX PRIOR UNSECUR					
<u>3410-00-000-0341-000-00-000000-000000-821220-</u> PROPERTY TAX PRIOR UNSECUR					
	0.00	0.00	-0.02	0.02	100.0%
2021/06/000559	12/10/2020 GEN	-68.92	REF PR UNS	PRIOR UNSECURED	
2021/06/000714	12/17/2020 API	68.92	VND 008271 IN 55% TEETER 20-21	ALBION LITTLE RIVER 20-21 55% TEET	4334078
2021/08/000895	02/26/2021 GEN	-0.02	REF PR UNS	PRIOR UNSECURED	
TOTAL PROPERTY TAX PRIOR UNSECUR	0.00	-0.02	0.00	0.02	100.0%
821300 SPECIAL TAX - FIRE ASSMT					
<u>3410-00-000-0341-000-00-000000-000000-821300-</u> SPECIAL TAX - FIRE ASSMT					
	0.00	0.00	0.00	0.00	.0%
2021/06/000605	12/10/2020 GEN	-104,313.43	REF ASSMTS	SPECIAL ASSESSMENT	
2021/06/000714	12/17/2020 API	104,313.43	VND 008271 IN 55% TEETER 20-21	ALBION LITTLE RIVER 20-21 55% TEET	4334078

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

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0.00	0.00	0.00	0.00	0.00	.0%
2021/04/000993 10/01/2020 GEN		-23.14 REF 1st QT		Int Appt	
2021/06/000714 12/17/2020 API		23.14 VND 008271 IN 55% TEETER 20-21		ALBION LITTLE RIVER 20-21 55% TEET	4334078
2021/07/001043 01/01/2021 GEN		-24.26 REF 2nd QT		Int Appt	
2021/08/000290 02/11/2021 API		24.26 VND 008271 IN MISC INTEREST		ALBION LITTLE RIVER MISC INTEREST	4336703
TOTAL INTEREST	0.00	0.00	0.00	0.00	.0%
825481 HOMEOWNERS PROP TAX RELIEF					
3410-00-000-0341-000-00-000000-000000-825481-	0.00	0.00	-328.76	0.00	328.76 100.0%
2021/07/000455 01/14/2021 GEN		-328.76 REF		50% HOPTR	
TOTAL HOMEOWNERS PROP TAX RELIEF	0.00	0.00	-328.76	0.00	328.76 100.0%
826390 OTHER CHARGES					
3410-00-000-0341-000-00-000000-000000-826390-	0.00	0.00	0.00	0.00	0.00 .0%
TOTAL OTHER CHARGES	0.00	0.00	0.00	0.00	0.00 .0%
827700 OTHER					
3410-00-000-0341-000-00-000000-000000-827700-	0.00	0.00	0.00	0.00	0.00 .0%
TOTAL OTHER	0.00	0.00	0.00	0.00	0.00 .0%

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

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ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL INSURANCE-GENERAL 0.00	0.00	0.00	0.00	0.00	.0%
862120 MAINTENANCE-EQUIPMENT					
<u>3410-00-000-0341-000-00-000000-000000-862120-</u> 0.00	0.00	MAINTENANCE-EQUIPMENT 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					
<u>3410-00-000-0341-000-00-000000-000000-862130-</u> 0.00	0.00	MAINT-STRC IMPR & GRN 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					
<u>3410-00-000-0341-000-00-000000-000000-862140-</u> 0.00	0.00	MED DNTL & LAB SUPLS 0.00	0.00	0.00	.0%
TOTAL MED DNTL & LAB SUPLS 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%

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TOTAL MEMBERSHIPS 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%
TOTAL MISCELLANEOUS EXPENSE 0.00	0.00	0.00	0.00	0.00	.0%
862170 OFFICE EXPENSE					
<u>3410-00-000-0341-000-00-000000-000000-862170-</u> 0.00	0.00	OFFICE EXPENSE 0.00	0.00	0.00	.0%
TOTAL OFFICE EXPENSE 0.00	0.00	0.00	0.00	0.00	.0%
862181 AUDITING & FISCAL SVC					
<u>3410-00-000-0341-000-00-000000-000000-862181-</u> 0.00	0.00	AUDITING & FISCAL SVC 0.00	0.00	0.00	.0%
TOTAL AUDITING & FISCAL SVC 0.00	0.00	0.00	0.00	0.00	.0%
862184 ARCH ENG & PLAN SVCS					
<u>3410-00-000-0341-000-00-000000-000000-862184-</u> 0.00	0.00	ARCH ENG & PLAN SVCS 0.00	0.00	0.00	.0%

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ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL ARCH ENG & PLAN SVCS					
0.00	0.00	0.00	0.00	0.00	.0%
862185 MEDICAL & DENTAL SVCS					
<hr/>					
3410-00-000-0341-000-00-000000-000000-862185-		MEDICAL & DENTAL SVCS			
0.00	0.00	0.00	0.00	0.00	.0%
TOTAL MEDICAL & DENTAL SVCS					
0.00	0.00	0.00	0.00	0.00	.0%
862187 EDUCATION & TRAINING					
<hr/>					
3410-00-000-0341-000-00-000000-000000-862187-		EDUCATION & TRAINING			
0.00	0.00	0.00	0.00	0.00	.0%
TOTAL EDUCATION & TRAINING					
0.00	0.00	0.00	0.00	0.00	.0%
862189 PROF & SPEC SVCS-OTHR					
<hr/>					
3410-00-000-0341-000-00-000000-000000-862189-		PROF & SPEC SVCS-OTHR			
0.00	0.00	421.43	0.00	-421.43	100.0%*
2021/06/000639	12/10/2020 GEN	2,086.27	REF FEES		ALBION LITTLE RIVER FIRE
2021/06/000714	12/17/2020 API	-2,086.27	VND 008271 IN 55% TEETER 20-21		ALBION LITTLE RIVER 20-21 55% TEET
2021/08/000290	02/11/2021 API	421.43	VND 008271 IN MISC INTEREST		ALBION LITTLE RIVER MISC INTEREST
					4334078
					4336703
TOTAL PROF & SPEC SVCS-OTHR					
0.00	0.00	421.43	0.00	-421.43	100.0%
862200 RNTS & LEASES-EQPMNT					
<hr/>					
3410-00-000-0341-000-00-000000-000000-862200-		RNTS & LEASES-EQPMNT			
0.00	0.00	0.00	0.00	0.00	.0%

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ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL RNTS & LEASES-EQPMNT 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%
TOTAL RNTS & LEASES BLD GRD 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%
TOTAL SMALL TOOLS & INSRMNT 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%
TOTAL ELECTION SUP & SERVCS 0.00	0.00	0.00	0.00	0.00	.0%
862250 TRNSPRTATION & TRAVEL					
<u>3410-00-000-0341-000-00-000000-000000-862250-</u> 0.00	0.00	TRNSPRTATION & TRAVEL 0.00	0.00	0.00	.0%

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TOTAL TRNSPRTATION & TRAVEL					
0.00	0.00	0.00	0.00	0.00	.0%
862260 UTILITIES					
<hr/>					
3410-00-000-0341-000-00-000000-000000-862260-		UTILITIES			
0.00	0.00	0.00	0.00	0.00	.0%
TOTAL UTILITIES					
0.00	0.00	0.00	0.00	0.00	.0%
863113 PYMNTS OTHER GOV AGNC					
<hr/>					
3410-00-000-0341-000-00-000000-000000-863113-		PYMNTS OTHER GOV AGNC			
0.00	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%
863310 INTEREST					
<hr/>					
3410-00-000-0341-000-00-000000-000000-863310-		INTEREST			
0.00	0.00	0.00	0.00	0.00	.0%
TOTAL INTEREST					
0.00	0.00	0.00	0.00	0.00	.0%
863311 PRINCIPAL					
<hr/>					
3410-00-000-0341-000-00-000000-000000-863311-		PRINCIPAL			
0.00	0.00	0.00	0.00	0.00	.0%

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FOR 2021 09

JOURNAL DETAIL 2021 1 TO 2021 9

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL PRINCIPAL	0.00	0.00	0.00	0.00	.0%
864360 STRCTURS & IMPRVMENTS					
<u>3410-00-000-0341-000-00-000000-000000-864360-</u>	0.00	0.00	0.00	0.00	.0%
		STRCTURS & IMPRVMENTS	0.00		
TOTAL STRCTURS & IMPRVMENTS	0.00	0.00	0.00	0.00	.0%
864370 EQUIPMENT					
<u>3410-00-000-0341-000-00-000000-000000-864370-</u>	0.00	0.00	0.00	0.00	.0%
		EQUIPMENT	0.00		
TOTAL EQUIPMENT	0.00	0.00	0.00	0.00	.0%
TOTAL FIRE - ALBION/LITTLE RIVER	0.00	0.00	-22.54	22.54	100.0%
TOTAL REVENUES	0.00	0.00	-443.97	443.97	
TOTAL EXPENSES	0.00	0.00	421.43	-421.43	
GRAND TOTAL	0.00	0.00	-22.54	22.54	100.0%

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

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MENDOCINO COUNTY PRODUCTION v11.3
BUDGET REPORT MARCH 2021

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REPORT OPTIONS

Sequence 1	Field #	Total	Page Break	Year/Period: 2021/ 9
Sequence 2	4	Y	N	Print revenue as credit: Y
Sequence 3	11	Y	N	Print totals only: N
Sequence 4	0	N	N	Suppress zero bal accts: N
	0	N	N	Print full GL account: Y
				Double space: N
Report title:				Roll projects to object: N
BUDGET REPORT MARCH 2021				
				Carry forward code: 1
Print Full or Short description: F				Print journal detail: Y
Print MTD Version: Y				From Yr/Per: 2021/ 1
Print Revenues-Version headings: Y				To Yr/Per: 2021/ 9
Format type: 1				Include budget entries: Y
Print revenue budgets as zero: N				Incl encumb/liq entries: Y
Include Fund Balance: N				Sort by JE # or PO #: J
Include requisition amount: N				Detail format option: 1
Multiyear view: D				
Amounts/totals exceed 999 million dollars: Y				

Find Criteria

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

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

P 1
glatrbal

ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC	EFF DATE	REFERENCE			
<hr/>							
3410-00-000-0000-000-00-000000-000000-010000-							
CASH IN TREASURY				3410	20,368.04		
2	262	APP	08/13/20	081320	.00	19,946.61	-19,946.61
2	907	GEN	08/31/20	SUPPPD SYSTEM GENERATED DUE TO LINE	.31	.00	-19,946.30
3	1067	GEN	09/25/20	SUPP SYSTEM GENERATED DUE TO LINE	603.56	.00	-19,342.74
3	1072	GEN	09/30/20	SUPPPD SYSTEM GENERATED DUE TO LINE	.11	.00	-19,342.63
4	993	GEN	10/01/20	1st QT SYSTEM GENERATED DUE TO LINE	23.14	.00	-19,319.49
5	655	GEN	11/01/20	SUPPPD SYSTEM GENERATED DUE TO LINE	3.31	.00	-19,316.18
5	662	GEN	11/20/20	HPR SYSTEM GENERATED DUE TO LINE	1.78	.00	-19,314.40
6	208	GEN	12/01/20	TIMBER SYSTEM GENERATED DUE TO LINE	283.15	.00	-19,031.25
6	559	GEN	12/10/20	PR UNS SYSTEM GENERATED DUE TO LINE	68.92	.00	-18,962.33
6	577	GEN	12/10/20	UNSEC SYSTEM GENERATED DUE TO LINE	2,335.89	.00	-16,626.44
6	605	GEN	12/10/20	ASSMTS SYSTEM GENERATED DUE TO LINE	104,313.43	.00	87,686.99
6	610	GEN	12/10/20	SEC SYSTEM GENERATED DUE TO LINE	48,190.13	.00	135,877.12
6	622	GEN	12/10/20	UNITRY SYSTEM GENERATED DUE TO LINE	1,706.62	.00	137,583.74
6	639	GEN	12/10/20	DIRFEE SYSTEM GENERATED DUE TO LINE	.00	2,086.27	135,497.47
6	719	APP	12/17/20	121720	.00	155,444.08	-19,946.61
6	853	GEN	12/21/20	SUPP SYSTEM GENERATED DUE TO LINE	.00	3.59	-19,950.20
6	1081	GEN	12/29/20	SUPP SYSTEM GENERATED DUE TO LINE	55.38	.00	-19,894.82
6	1136	GEN	12/30/20	SUPPPD SYSTEM GENERATED DUE TO LINE	4.22	.00	-19,890.60
7	455	GEN	01/14/21	SYSTEM GENERATED DUE TO LINE	328.76	.00	-19,561.84
7	795	GEN	01/22/21	SUPP SYSTEM GENERATED DUE TO LINE	55.02	.00	-19,506.82
7	855	GEN	01/26/21	SUPPPD SYSTEM GENERATED DUE TO LINE	2.33	.00	-19,504.49
7	898	GEN	01/27/21	SUPPPD SYSTEM GENERATED DUE TO LINE	.84	.00	-19,503.65
7	1043	GEN	01/01/21	2nd QT SYSTEM GENERATED DUE TO LINE	24.26	.00	-19,479.39
8	384	APP	02/11/21	021121	.00	445.69	-19,925.08
8	590	GEN	02/18/21	SUPP SYSTEM GENERATED DUE TO LINE	.99	.00	-19,924.09
8	895	GEN	02/26/21	PR UNS SYSTEM GENERATED DUE TO LINE	.02	.00	-19,924.07
<hr/>							
3410-010000					20,368.04	177,926.24	443.97
<hr/>							
3410-00-000-0000-000-00-000000-000000-020000-							
CASH--IMPREST				3410	.00		
<hr/>							
3410-020000					.00	.00	.00
<hr/>							
3410-00-000-0000-000-00-000000-000000-050000-							
OTHER CASH IN BANK				3410	16,300.00		
7	1070	GEN	01/01/21	18/19 OUTSIDE TREASURY AS OF 18/19	.00	16,300.00	-16,300.00
<hr/>							
3410-050000					16,300.00	16,300.00	.00
<hr/>							
3410-00-000-0000-000-00-000000-000000-130000-							
ACCOUNTS RECEIVABLE				3410	.00		
<hr/>							
3410-130000					.00	.00	.00
<hr/>							
3410-00-000-0000-000-00-000000-000000-520000-							
ACCOUNTS PAYABLE				3410	-19,946.61		
2	262	APP	08/13/20	081320 AP CASH DISBURSEMENTS JOURNA	19,946.61	.00	19,946.61
6	714	API	12/17/20	B 2747	.00	155,444.08	-135,497.47
6	719	APP	12/17/20	121720 AP CASH DISBURSEMENTS JOURNA	155,444.08	.00	19,946.61

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

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ACCOUNT ACCOUNT NAME PER	JNL	SRC	EFF DATE	REFERENCE	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
8	290	API	02/11/21	B 3216			.00	445.69	19,500.92	
8	384	APP	02/11/21	021121 AP CASH DISBURSEMENTS JOURNA			445.69	.00	19,946.61	
3410-520000						-19,946.61		155,889.77		.00
3410-00-000-0000-000-00-000000-000000-570000- ACTIVE CARD INTEGRATION PAYABL 3410						.00	175,836.38		19,946.61	
3410-570000						.00		.00		.00
3410-00-000-0000-000-00-000000-000000-710000- RESERVE FOR ENCUMBRANCES 3410						.00	.00		.00	
3410-710000						.00		.00		.00
3410-00-000-0000-000-00-000000-000000-730000- BUDGETARY RESERVE FOR ENCUMB 3410						.00		.00	.00	
3410-730000						.00		.00		.00
3410-00-000-0000-000-00-000000-000000-740002- RESERVE FOR IMPREST CASH 3410						.00	.00		.00	
3410-740002						.00		.00		.00
3410-00-000-0000-000-00-000000-000000-750000- FUND BALANCE-AVAILABLE 3410						-16,721.43				
7	1070	GEN	01/01/21	18/19 CLEAR OTHER CASH IN BANK			16,300.00	.00	16,300.00	
3410-750000						-16,721.43		.00	16,300.00	-421.43
3410-00-000-0000-000-00-000000-000000-750010- BUDGETARY FUND BAL AVAIL 3410						.00				
3410-750010						.00		.00		.00
3410-00-000-0000-000-00-000000-000000-770010- FBR OTHER 3410						.00	.00		.00	
3410-770010						.00		.00		.00
3410-00-000-0000-000-00-000000-000000-910000- ESTIMATED REVENUES 3410						.00	.00		.00	
3410-910000						.00		.00		.00
3410-00-000-0000-000-00-000000-000000-930000- APPROPRIATIONS 3410						.00				
3410-930000						.00		.00		.00
3410-00-000-0000-000-00-000000-000000-950000-							.00		.00	

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

P 3
glatrbal

ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC	EFF DATE	REFERENCE			
ENCUMBRANCES		3410	.00				
3410-950000			.00		.00		.00
3410-00-000-0000-000-00-000000-000000-999999-				.00		.00	
ERROR POSTING		3410	.00				
3410-999999			.00		.00		.00
3410-00-000-0341-000-00-000000-000000-821110-				.00			
PROPERTY TAX CURRENT SECURED		KI	.00				
6 610 GEN 12/10/20 SEC				.00	48,190.13	-48,190.13	
6 622 GEN 12/10/20 UNITAR				.00	1,706.62	-49,896.75	
6 714 API 12/17/20 008271 111050759		ALBION LITTLE R		49,896.75	.00	.00	
KI-821110			.00		49,896.75		.00
3410-00-000-0341-000-00-000000-000000-821120-				49,896.75		.00	
PROPERTY TAX CURRENT UNSEC		KI	.00				
6 577 GEN 12/10/20 UNSEC				.00	2,335.89	-2,335.89	
6 714 API 12/17/20 008271 111050759		ALBION LITTLE R		2,335.89	.00	.00	
KI-821120			.00		2,335.89		.00
3410-00-000-0341-000-00-000000-000000-821130-				2,335.89		.00	
SUPPLEMENTAL ROLL TAX		KI	.00				
2 907 GEN 08/31/20 SUPPPD		SUPPLEMENTAL TAXES		.00	.31	-.31	
3 1067 GEN 09/25/20 SUPP		SUPPLEMENTAL TAXES		.00	603.56	-603.87	
3 1072 GEN 09/30/20 SUPPPD		SUPPLEMENTAL TAXES		.00	.11	-603.98	
5 655 GEN 11/01/20 SUPPPD		SUPPLEMENTAL TAXES		.00	3.31	-607.29	
6 714 API 12/17/20 008271 111050759		ALBION LITTLE R		607.29	.00	.00	
6 853 GEN 12/21/20 SUPP		SUPPLEMENTAL TAXES		3.59	.00	3.59	
6 1081 GEN 12/29/20 SBRECV		SUPPLEMENTAL TAXES		.00	55.38	-51.79	
6 1136 GEN 12/30/20 SUPPPD		SUPPLEMENTAL TAXES		.00	4.22	-56.01	
7 795 GEN 01/22/21 SBRECV		SUPPLEMENTAL TAXES		.00	55.02	-111.03	
7 855 GEN 01/26/21 SUPPPD		SUPPLEMENTAL TAXES		.00	2.33	-113.36	
7 898 GEN 01/27/21 SUPPPD		SUPPLEMENTAL TAXES		.00	.84	-114.20	
8 590 GEN 02/18/21 SUPP		SUPPLEMENTAL TAXES		.00	.99	-115.19	
KI-821130			.00		726.07		-115.19
3410-00-000-0341-000-00-000000-000000-821210-				610.88		-115.19	
PROPERTY TAX PRIOR SECURED		KI	.00				
KI-821210			.00		.00		.00
3410-00-000-0341-000-00-000000-000000-821220-				.00		.00	
PROPERTY TAX PRIOR UNSECUR		KI	.00				
6 559 GEN 12/10/20 PR UNS		PRIOR UNSECURED		.00	68.92	-68.92	
6 714 API 12/17/20 008271 111050759		ALBION LITTLE R		68.92	.00	.00	
8 895 GEN 02/26/21 PR UNS		PRIOR UNSECURED		.00	.02	-.02	

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

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glatrbal

ACCOUNT ACCOUNT NAME PER JNL SRC EFF DATE REFERENCE	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
KI-821220		.00		68.94		-.02
3410-00-000-0341-000-00-000000-000000-821300- SPECIAL TAX - FIRE ASSMT	KI	.00	68.92		-.02	
6 605 GEN 12/10/20 ASSMTS SPECIAL ASSESSMENT			.00	104,313.43	-104,313.43	
6 714 API 12/17/20 008271 111050759 ALBION LITTLE R			104,313.43	.00	.00	
KI-821300		.00		104,313.43		.00
3410-00-000-0341-000-00-000000-000000-821510- SALES TAX-PUBLIC SAFETY	KI	.00	104,313.43		.00	
KI-821510		.00		.00		.00
3410-00-000-0341-000-00-000000-000000-821600- TIMBER YIELD TAX	KI	.00	.00		.00	
6 208 GEN 12/01/20 TIMBER TIMBER TAX			.00	283.15	-283.15	
6 714 API 12/17/20 008271 111050759 ALBION LITTLE R			283.15	.00	.00	
KI-821600		.00		283.15		.00
3410-00-000-0341-000-00-000000-000000-821700- HIGHWAY PROPERTY RENTAL	KI	.00	283.15		.00	
5 662 GEN 11/20/20 HPR			.00	1.78	-1.78	
6 714 API 12/17/20 008271 111050759 ALBION LITTLE R			1.78	.00	.00	
KI-821700		.00		1.78		.00
3410-00-000-0341-000-00-000000-000000-824100- INTEREST	KI	.00	1.78		.00	
4 993 GEN 10/01/20 1st QT Int Appt			.00	23.14	-23.14	
6 714 API 12/17/20 008271 111050759 ALBION LITTLE R			23.14	.00	.00	
7 1043 GEN 01/01/21 2nd QT Int Appt			.00	24.26	-24.26	
8 290 API 02/11/21 008271 111051142 ALBION LITTLE R			24.26	.00	.00	
KI-824100		.00		47.40		.00
3410-00-000-0341-000-00-000000-000000-825481- HOMEOWNERS PROP TAX RELIEF	KI	.00	47.40		.00	
7 455 GEN 01/14/21 50% HOPTR			.00	328.76	-328.76	
KI-825481		.00		328.76		-328.76
3410-00-000-0341-000-00-000000-000000-826390- OTHER CHARGES	KI	.00	.00		-328.76	
KI-826390		.00		.00		.00
3410-00-000-0341-000-00-000000-000000-827700- OTHER	KI	.00	.00		.00	
KI-827700		.00		.00		.00

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

P 5
glatrbal

ACCOUNT ACCOUNT NAME PER JNL SRC EFF DATE REFERENCE	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
3410-00-000-0341-000-00-000000-000000-827702- INS & PREM RETURN	KI	.00		.00		.00
KI-827702		.00		.00		.00
3410-00-000-0341-000-00-000000-000000-861011- REGULAR EMPLOYEES	KI	.00		.00		.00
KI-861011		.00		.00		.00
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	.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-				.00		.00

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

P 6
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ACCOUNT ACCOUNT NAME PER JNL SRC EFF DATE REFERENCE	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
MED DNTL & LAB SUPLS	KI	.00				
KI-862140		.00		.00		.00
3410-00-000-0341-000-00-000000-000000-862150- MEMBERSHIPS	KI	.00				
KI-862150		.00		.00		.00
3410-00-000-0341-000-00-000000-000000-862160- MISCELLANEOUS EXPENSE	KI	.00				
KI-862160		.00		.00		.00
3410-00-000-0341-000-00-000000-000000-862170- OFFICE EXPENSE	KI	.00				
KI-862170		.00		.00		.00
3410-00-000-0341-000-00-000000-000000-862181- AUDITING & FISCAL SVC	KI	.00				
KI-862181		.00		.00		.00
3410-00-000-0341-000-00-000000-000000-862184- ARCH ENG & PLAN SVCS	KI	.00				
KI-862184		.00		.00		.00
3410-00-000-0341-000-00-000000-000000-862185- MEDICAL & DENTAL SVCS	KI	.00				
KI-862185		.00		.00		.00
3410-00-000-0341-000-00-000000-000000-862187- EDUCATION & TRAINING	KI	.00				
KI-862187		.00		.00		.00
3410-00-000-0341-000-00-000000-000000-862189- PROF & SPEC SVCS-OTHR	KI	.00				
6 639 GEN 12/10/20 FEES ALBION LITTLE RIVER FIRE			2,086.27	.00	2,086.27	
6 714 API 12/17/20 008271 111050759 ALBION LITTLE R			.00	2,086.27	.00	
8 290 API 02/11/21 008271 111051142 ALBION LITTLE R			421.43	.00	421.43	
KI-862189		.00		2,086.27		421.43
3410-00-000-0341-000-00-000000-000000-862200- RNTS & LEASES-EQPMNT	KI	.00				
KI-862200		.00	2,507.70		421.43	
				.00	.00	.00

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

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glatrbal

ACCOUNT ACCOUNT NAME PER JNL SRC EFF DATE REFERENCE	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
3410-00-000-0341-000-00-000000-000000-862210- RNTS & LEASES BLD GRD	KI	.00				
KI-862210		.00		.00	.00	.00
3410-00-000-0341-000-00-000000-000000-862220- SMALL TOOLS & INSRMNT	KI	.00				
KI-862220		.00		.00	.00	.00
3410-00-000-0341-000-00-000000-000000-862231- ELECTION SUP & SERVCS	KI	.00				
KI-862231		.00		.00	.00	.00
3410-00-000-0341-000-00-000000-000000-862250- TRNSPRTATION & TRAVEL	KI	.00				
KI-862250		.00		.00	.00	.00
3410-00-000-0341-000-00-000000-000000-862260- UTILITIES	KI	.00				
KI-862260		.00		.00	.00	.00
3410-00-000-0341-000-00-000000-000000-863113- PYMNTS OTHER GOV AGNC	KI	.00				
KI-863113		.00		.00	.00	.00
3410-00-000-0341-000-00-000000-000000-863310- INTEREST	KI	.00				
KI-863310		.00		.00	.00	.00
3410-00-000-0341-000-00-000000-000000-863311- PRINCIPAL	KI	.00				
KI-863311		.00		.00	.00	.00
3410-00-000-0341-000-00-000000-000000-864360- STRCTURS & IMPRVMENTS	KI	.00				
KI-864360		.00		.00	.00	.00
3410-00-000-0341-000-00-000000-000000-864370- EQUIPMENT	KI	.00				
KI-864370		.00		.00	.00	.00

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

P 8
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ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC EFF DATE REFERENCE					
TOTALS FOR FUND 3410							
FIRE - ALBION/LITTLE RIVER			.00	510,204.45	510,204.45	.00	.00
REPORT TOTALS			.00	510,204.45	510,204.45	.00	.00

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

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glatrbal

REPORT OPTIONS

Print (D)etail or (S)ummary:	D
Fiscal year-to-date version:	N
Reporting year:	2021
Reporting from period:	01 JUL to 09 MAR
Journal Detail from	07/01/2020 to 03/31/2021
(B)alance sheet or (A)ll accounts:	A
Roll up projects to object level:	N
Omit zero balance accounts:	N
Sort by 3 Org-Obj-Project	
Print Org Code? (Y/N)	Y
Print Fund Header and Org/Obj	Y
Include page break between funds	N
Include page break between each	N
Print totals	N
Print report options	Y
Exclude fund balance YEC/AJE for prior years	N

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	

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

Carolyn Latkin, Suzy Kitahara and Marlene Goforth from the Fire Department Auxiliary teamed up with me to write a proposal to the Community Foundation of Mendocino County for their Non-Profit Relief Grant Program. On May 12th, Amy Lutz called to let us know that our proposal will be funded. The grant amount is \$4975.00. The item for which we requested funding assistance is the Arizona Vortex High Point for Cliff Rescue equipment. For the required matching funds, we proposed submitting additional non-specified funding to purchase two patient tie-in systems and two small harnesses making the total proposal amount \$6,913.00.

Lea

ALRFPD Meeting of 5-17-21

810 Construction Report

A new roll up door has been installed at 810 to replace the damaged door. We are in the process of looking at an insurance claim to recover some of our costs.

We are continuing to complete small tasks on 810. Dan Gates and I assembled our new supply cabinet in the ADA bathroom which completes the work shown on our permit.

812 Construction Report

WE continued work of the new metal building. Gary Swanson compacted the area in and around the electrical trench between the new and old building. He compacted a thick layer of crushed aggregate base rock in the driveway approach and filled pot holes in the area. The existing electrical panel was upgraded and a new 100 amp subpanel was installed in the new building. Shaun Lindeblad once again assisted the electrical construction by constructing the framing for mounting the sub panel. We will be completing the county permit process this next month.

8181 is now in it's dry and secure home.

Future 810 Project

We are awaiting final environmental data to move ahead on securing an offsite solution to the septic system area. The end of May is our target date.

Finance Report

Wendy Meyer has been working on solving some problems with our on line donations. We are in the process of getting PayPal to release over \$3,000 of our money and we are using a more friendly service. Wendy has changed the web site to include the service and included our physical address of 810 which was causing most of the earlier problems.

We are expecting to receive about \$80,000 from the county which includes last year propositions and the old prop 172.

The Finance Committee including Pam, Michael and myself met Tuesday May 11th. Our main focus was to develop a plan to replace our old obsolete Type III fire truck and later put a new cab on 8132.

We have an opportunity to be repaid 50k on new equipment but our process needs us to purchase the equipment first. We are proposing to purchase a new type III truck which costs in the neighborhood of \$300,000. I am proposing using \$180,00 from our donation funds and \$120,000 from our tax account fund. Delivery will take about 12 months. Rehab of our rescue truck 8132 will be looked at in our up and coming budget review.

We are current with Measure M refunds. The Direct Assessments will be changed in July, 2021.

051

Albion Little River Fire Protection District

Balance Sheet

As of April 30, 2021

10:19 AM

05/12/21

Accrual Basis

Apr 30, 21

ASSETS

Current Assets

Checking/Savings

Public Tax Account	398,621.62
Fee Service Fund	17,018.32
District Checking	11,779.35
County Held Funds	16.86
Building Fund - Checking	9,649.35
Fire Department - Donations	219,864.37

Total Checking/Savings 656,949.87

Total Current Assets 656,949.87

Fixed Assets

Accumulated Depreciation	-611,890.00
Building & Improvements	403,552.00
Construction-in-Progress	
812 New Building Project	77,819.42
810 New Building Project	12,127.40
810 Permit BF_2019-0355	88,578.87

Total Construction-in-Progress 178,525.69

Firefighting Equipment

Vehicle Purchase	5,000.00
Firefighting Equipment - Other	503,254.00

Total Firefighting Equipment 508,254.00

Land

escrow fees	2,287.68
Land - Other	375,683.00

Total Land 377,970.68

Total Fixed Assets 856,412.37

TOTAL ASSETS 1,513,362.24

LIABILITIES & EQUITY

Equity

30000 · Opening Balance Equity	588,887.94
32000 · Retained Earnings	816,946.20
Net Income	107,528.10

Total Equity 1,513,362.24

TOTAL LIABILITIES & EQUITY 1,513,362.24

This FY Assets :-

656,949.87

80,000.00 (Props) +
14,000.00 (County due)

398
-278

120^K Available from Tax account

750,949.87 Available

+180^K from Donations

-578,000 2021 expense

300^K

172,949.87 Reserve F.Y.

053

Linsteadt Report May 17, 2021 ALRFPD Board meeting

Proposal: Approve expenditure of \$300,000 for new fire engine

Approve estimated expenditure of up to \$100,000 for station "retrofit" to house engine

Type III, Model 34 Engine, 4x4

Manufacturer BME (Boise Mobile Equipment)- *utilizing CAL FIRE contract*

Estimated Total Cost - \$300,000

1. New engine is needed to replace two older engines 8171 (1993) and 8162; older Type III engines would become reserve (8171) or moved down in response order (8162).
2. Capable of out-of-county assignments (8171 is not), if we have staffing, this results in income (to volunteers and district) and extensive on the job training. Staffing requirement is 3 (1 Company Officer, 2 Firefighters). Estimate for one week out-of county: \$14,168 for engine, and \$6,657 for staffing.
3. Opportunity for "dry hire", meaning we rent it to CAL FIRE without our firefighters. Estimated annual income in the range of \$0- \$50,000. Hourly rate is \$84.33.
4. CAL FIRE has a contract for Model 34, Type III, 4x4 engines with BME (Boise, Id); 3 other Mendocino County Districts (AV, Ukiah, Little Lake (2), Mendo) have already tagged onto this contract and purchased engines. Cost of the engine delivered is \$300,000 and would be ready for pickup approximately 12 months after our order is placed.
5. This engine is larger than our older engines (as we already experienced with the 2017 equipment), thus additional housing is required. We are looking at 812 for a retrofit or additional apparatus bay. We would also like to earmark \$100,000 for this purpose. If we can do this at Station 812, it will also serve well during the period Station 810 is being constructed.

PROPOSED BYLAWS AMENDMENT ALRFPD

3/8/21

1040 – Board Makeup

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

1050- Board Operations

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

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

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

1100 Board Meetings

6. Board Meeting Schedule

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

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

(All other sections remain unchanged)

1140- Procurement

3 a. Checking Accounts

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

3 c. Delete