



Albion Little River Fire Protection District

BOARD OF DIRECTORS REGULAR MEETING AGENDA

Monday, February 21, 2022, 6:00 pm

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

1. **Call to order and determination of a quorum.**
2. **Motion by Secretary Steve Acker to adopt agenda:**
3. **Public communication to the board:** Members of the public may address by emailing the board at board@albionfire.com on any matter within the jurisdiction of the board; however, no action will be taken on items not on the agenda. Individuals wishing to address the board regarding items on the agenda may also email the board at board@albionfire.com.
4. **Chief's report** (see packet)
5. **Consent calendar:** The following consent items are expected to be routine and non-controversial, and will be acted on by the board in a single action without discussion unless a request is made by a board member or a member of the public to move an item for discussion or separate action
 - a. **Approval of the January 17, regular meeting minutes.** (see packet)
 - b. **Acceptance of January correspondence report.** (see packet)
 - c. **Acceptance of submitted current financial report.** (see packet)
6. **Committee Reports:**
 - a. **Building Committee:** (see packet)
 - b. **MCAFD proposal:** (see packet)
 - c. **Treasurers report Welty:** (see packet)
 - d. **Grants Christensen:** Fire safe council, Insurance New Standards
7. **Items for discussion and possible action by the board**
 - a. **Board self-evaluation;** assignments, accomplishments and changes needed.
 - b. **Proposed food bank at Albion station:** Jaime Placido
 - c. **Jet ski sale**
 - d. **Fire risk Reduction Communities List**
 - e. **Form 700 conflict of interest statement**
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

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

Topic: ALRFPD Board of Directors Meeting December 2021

Time: Feb 21, 2022 06:00 PM Pacific Time (US and Canada)

Join Zoom Meeting

<https://zoom.us/j/95196188072>

Meeting ID: 951 9618 8072

One tap mobile

+16699006833,,95196188072# US (San Jose)

+12532158782,,95196188072# US (Tacoma)

Dial by your location

+1 669 900 6833 US (San Jose)

+1 253 215 8782 US (Tacoma)

+1 346 248 7799 US (Houston)

+1 312 626 6799 US (Chicago)

+1 929 205 6099 US (New York)

+1 301 715 8592 US (Washington DC)

Meeting ID: 951 9618 8072

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



003

Albion Little River
Fire Protection District
Chief's Report

02/17/2022
Michael Rees
Fire Chief

Incidents

01/-1-02/09/2022
Public Assist-7
Traffic Collision-3
Medical-11
Fire-1
Total 22

Schedule

02/03 Hose Testing
02/10 Operations Meeting
02/17 Hose Testing
02/21 District Board Meeting
02/24 Medical w/ Nat Norling

Duty Officer Compensation

I would like to come up with a plan to compensate firefighters for taking on Duty Officer shifts. See attachment Duty Officer Responsibilities. This role is critical to our operations in making certain the District is covered 24/7 and we have the ability to request resources as needed.

Cost Recovery

Cost Recovery USA
Fire Recovery USA

ISO 2021 Survey Review

Community Service Area 3



004

Albion Little River
Fire Protection District
Duty Officer Responsibilities

12/09/2019

Purpose: To ensure that a Fire Officer is always able to respond to all emergency and service calls, 24 hours a day, 7 days a week, within the Albion-Little River Fire Protection District.

Responsibilities:

- Duty Officer shifts will be broken up into two 12 hour shifts day. Starting at 06:00-18:00 and 18:00-06:00. The monthly schedule will be posted on the 1st of the month.

- Once the schedule is posted it is up to the firefighter to communicate any schedule changes. It is the firefighter's responsibility to make sure their shifts are covered.

- During a Duty Officer shift:

- Firefighter must be able to respond to all ALRFPD calls.
- Monitor County Fire Red.
- Remain in District (Town of Mendocino is an exception).
- Answer Duty Officer page outs.
- Duty Officer must post on Slack that they are On Duty.

- The Duty Officer will be the first to come up responding on County Fire Red acknowledging the call. No other Officer will come up responding except for the *Officer in Charge*. If Dispatch sends out a second tone, any available Office can come up responding.

- The Duty Officer is responsible for completion of all reports and run sheets.

- If the Duty Officer is not a driver it is their responsibility to contact and make sure one is available.

- Any dates that personnel are not available for DO shift should given to the Chief the last Friday of the month.

- The Duty Officer should be familiar and comfortable with all County Fire radio communications.

Officer in Charge will be designated as the Chief or Assistant Chief's. Default will be the Chief. The Officer in Charge will be available for the Duty Officer to contact in the case of any questions or unique situations.



Albion Little River Fire Protection District

BOARD OF DIRECTORS REGULAR MEETING MINUTES draft

Monday, January 17, 2022, 6:00 pm

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

1. **Call to order and determination of a quorum.**
2. **Motion by Secretary Steve Acker to adopt agenda:** The meeting was hosted by President Chuck Greenberg. Directors Linstedt, Acker, Christensen and Welty were present on Zoom. Also present Chief Rees, Assistant Chief Gates, Wendy Meyer and Ted Williams. The meeting was called to order at 6:03 pm by President Greenberg.
3. **Public communication to the board:** None
4. **Chief's report** (see packet) Call volume per year is increasing and nearing a threshold of 300 per year. Beyond 300 help will be needed to cover all the calls. Possible solutions could be paid assistant chiefs or a compensated on call shift program.
5. **Consent calendar:** Approved with amendment by a board vote of 5 ayes.
 - a. **Approval of the December 20th, regular meeting minutes.** (see packet)
 - b. **Acceptance of January correspondence report.** (see packet)
 - c. **Acceptance of submitted current financial report.** (see packet)
6. **Committee Reports:**
 - a. **Building Committee:** Expansion plans for 811 to accommodate new engine are in progress. Station 810 plans may be phased. Phase 1 will be a four bay structure for equipment. Phase 2 will be Office, training and Meeting space. Cost estimate will come in May, preliminary plans in June and Coastal Permit application hopefully will be submitted by September.
 - b. **Treasurers report Welty:** (see packet)
 - c. **Apparatus:** Dan Gates is working on the design of the bed for a new rescue truck from Sport Dodge.
 - d. **Grants Christensen:** A \$5000 +/- grant for the light package for the new rescue truck will be researched.
7. **Items for discussion and possible action by the board**
 - a. **Special Annual Evaluation Session:** The Board will self-evaluate assignments, accomplishments and changes needed for the next meeting.
8. **Adjournment:** Meeting adjourned at 6:45pm. The next regular meeting is on Monday February 21, 2022 at 6:00 pm on Zoom.



BOARD OF DIRECTORS REGULAR MEETING
Monday, February 21, 2022
CORRESPONDENCE REPORT for January 1-31, 2022

- 2022-01-06 -Received email from Sherry Strohmeier re: Fire Response Information
- 2022-01-11 -Received letter via USPS re: Notice of Public Meeting re: Draft Feasibility Study for Lead Cleanup of Salmon Creek Bridge
- 2022-01-12 -Received email re: California Special Districts Association Finance Corporation Information
- 2022-01-14 -Received email from Wendy Meyer re: Note from Pest Control Company
-Received email from Michael Rees re: 2021 Call Statistics
- 2022-01-17 -Received email from Lea Christensen instructing board on steps she takes to update SAM registration
-Received forwarded email from Lea Christensen re: Jan 4 notice of action required to renew SAM registration
-Received email from Lea Christensen entitled News Articles
- 2022-01-18 -Received email from Wendy Meyer re: COVID relief funds distribution and expected disbursement date

Albion Little River Fire Protection District

Balance Sheet

As of January 31, 2022

4:18 PM

02/15/22

Accrual Basis

	Jan 31, 22
ASSETS	
Current Assets	
Checking/Savings	
Public Tax Account	422,158.25
Fee Service Fund	17,024.79
District Checking	10,489.42
County Held Funds	16.86
Building Fund - Checking	17,561.86
Fire Department - Donations	
RESTRICTED-Cliff Rescue (CF)	5,000.00
Fire Department - Donations - Other	335,720.25
Total Fire Department - Donations	340,720.25
Total Checking/Savings	807,971.43
Total Current Assets	807,971.43
Fixed Assets	
Accumulated Depreciation	-611,890.00
Building & Improvements	403,552.00
Construction-in-Progress	
812 New Building Project	86,202.62
810 New Building Project	25,809.14
810 Permit BF_2019-0355	88,578.87
Total Construction-in-Progress	200,590.63
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	878,477.31
TOTAL ASSETS	1,686,448.74
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	1,012.53
Total Accounts Payable	1,012.53
Credit Cards	
Umpqua Bank	303.73
Total Credit Cards	303.73
Total Current Liabilities	1,316.26
Total Liabilities	1,316.26
Equity	
30000 · Opening Balance Equity	588,887.94
32000 · Retained Earnings	919,118.08
Net Income	177,126.46
Total Equity	1,685,132.48
TOTAL LIABILITIES & EQUITY	1,686,448.74

Albion Little River Fire Protection District
Revenue & Expense Detail

July 2021 through January 2022

4:17 PM

02/15/22

Accrual Basis

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Income									
82-1800 · Measure D & E									
Deposit	09/10/2021	4345609	County Of Mendocino	TOT Campgro...	Public Tax...		Public Tax Acco...	13,760.32	13,760.32
Total 82-1800 · Measure D & E								13,760.32	13,760.32
82-1110 · CURRENT SECURED TAX									
Deposit	09/10/2021	4345610	County Of Mendocino	7% Teeter 20-21	Public Tax...		Public Tax Acco...	6,203.31	6,203.31
Deposit	01/11/2022	4351156	County Of Mendocino	2021-22 55% ...	Public Tax...		Public Tax Acco...	46,376.67	52,579.98
Total 82-1110 · CURRENT SECURED TAX								52,579.98	52,579.98
82-1120 · CURRENT UNSECURED TAX									
Deposit	09/10/2021	4345610	County Of Mendocino	7% Teeter 20-21	Public Tax...		Public Tax Acco...	92.62	92.62
Total 82-1120 · CURRENT UNSECURED TAX								92.62	92.62
82-1130 · SB813 SUPPLEMENTAL TAX									
Deposit	09/10/2021	4345610	County Of Mendocino	7% Teeter 20-21	Public Tax...		Public Tax Acco...	7.24	7.24
Total 82-1130 · SB813 SUPPLEMENTAL TAX								7.24	7.24
82-1220 · PRIOR UNSECURED TAX									
Deposit	09/10/2021	4345610	County Of Mendocino	7% Teeter 20-21	Public Tax...		Public Tax Acco...	55.76	55.76
Total 82-1220 · PRIOR UNSECURED TAX								55.76	55.76
82-1300 · SPECIAL TAX									
Deposit	09/10/2021	4345610	County Of Mendocino	7% Teeter 20-21	Public Tax...		Public Tax Acco...	13,276.25	13,276.25
Deposit	09/10/2021	4345610	County Of Mendocino	7% Teeter 20-...	Public Tax...		Public Tax Acco...	-686.96	12,589.29
Deposit	01/09/2022	04350...	Mendocino County A...	Proposition 17...	District		District Checking	13,855.00	26,444.29
Deposit	01/11/2022	4351156	County Of Mendocino	2021-22 55% ...	Public Tax...		Public Tax Acco...	91,812.96	118,257.25
Deposit	01/11/2022	4351156	County Of Mendocino	Special Asses...	Public Tax...		Public Tax Acco...	-1,836.26	116,420.99
Total 82-1300 · SPECIAL TAX								116,420.99	116,420.99
82-1600 · TIMBER TAX									
Deposit	09/10/2021	4345610	County Of Mendocino	7% Teeter 20-21	Public Tax...		Public Tax Acco...	144.06	144.06
Total 82-1600 · TIMBER TAX								144.06	144.06
82-4100 · INTEREST INCOME									
Deposit	07/07/2021			Interest	Public Tax...		Public Tax Acco...	16.34	16.34
Deposit	07/07/2021			Interest	Fee Servi...		Fee Service Fund	0.70	17.04
Deposit	07/31/2021			Interest	FD Donati...		Fire Department...	9.61	26.65
Deposit	07/31/2021			Interest	Building F...		Building Fund - ...	0.22	26.87
Deposit	08/07/2021			Interest	Fee Servi...		Fee Service Fund	0.75	27.62
Deposit	08/08/2021			Interest	Public Tax...		Public Tax Acco...	14.88	42.50
Deposit	08/31/2021			Interest	FD Donati...		Fire Department...	9.92	52.42
Deposit	08/31/2021			Interest	Building F...		Building Fund - ...	0.09	52.51
Deposit	09/07/2021			Interest	Public Tax...		Public Tax Acco...	13.87	66.38
Deposit	09/07/2021			Interest	Fee Servi...		Fee Service Fund	0.70	67.08
Deposit	09/30/2021			Interest	Building F...		Building Fund - ...	0.10	67.18
Deposit	09/30/2021			Interest	FD Donati...		Fire Department...	9.55	76.73
Deposit	10/07/2021			Interest	Public Tax...		Public Tax Acco...	14.19	90.92
Deposit	10/07/2021			Interest	Fee Servi...		Fee Service Fund	0.70	91.62
Deposit	10/31/2021			Interest	FD Donati...		Fire Department...	10.06	101.68
Deposit	10/31/2021			Interest	Building F...		Building Fund - ...	0.21	101.89
Deposit	11/07/2021			Interest	Public Tax...		Public Tax Acco...	14.22	116.11
Deposit	11/07/2021			Interest	Fee Servi...		Fee Service Fund	0.72	116.83
Deposit	11/30/2021			Interest	FD Donati...		Fire Department...	14.16	130.99
Deposit	11/30/2021			Interest	Building F...		Building Fund - ...	0.21	131.20
Deposit	12/07/2021			Interest	Public Tax...		Public Tax Acco...	12.87	144.07
Deposit	12/07/2021			Interest	Fee Servi...		Fee Service Fund	0.70	144.77
Deposit	12/31/2021			Interest	Building F...		Building Fund - ...	0.19	144.96
Deposit	12/31/2021			Interest	FD Donati...		Fire Department...	14.68	159.64
Deposit	01/07/2022			Interest	Public Tax...		Public Tax Acco...	13.60	173.24
Deposit	01/07/2022			Interest	Fee Servi...		Fee Service Fund	0.77	174.01
Deposit	01/31/2022			Interest	Building F...		Building Fund - ...	0.79	174.80
Deposit	01/31/2022			Interest	FD Donati...		Fire Department...	14.64	189.44
Total 82-4100 · INTEREST INCOME								189.44	189.44
82-5481 · HOMEOWNER PROPERTY TAX									
Deposit	09/10/2021	4345610	County Of Mendocino	7% Teeter 20-21	Public Tax...		Public Tax Acco...	328.76	328.76
Total 82-5481 · HOMEOWNER PROPERTY TAX								328.76	328.76
82-7700 · OTHER									
Credit Card Credit	01/27/2022	60110	Umpqua Bank	2021 Credit Ca...	District		Umpqua Bank	348.25	348.25
Total 82-7700 · OTHER								348.25	348.25
82-7702 · INSURANCE PAYMENT									
Bill	07/01/2021	ALBILIT	Golden State Risk Ma...	GL Dividend	District		20000 · Accoun...	399.00	399.00
Total 82-7702 · INSURANCE PAYMENT								399.00	399.00
82-7705 · Donations									
Restricted Funds									
Deposit	10/23/2021	305	Albion-Little River Fir...	Comm. Found...	Grants:Co...		RESTRICTED-...	5,000.00	5,000.00
Total Restricted Funds								5,000.00	5,000.00
Donor Advised Charitable Funds									

Albion Little River Fire Protection District
Revenue & Expense Detail
 July 2021 through January 2022

4:17 PM

02/15/22

Accrual Basis

Type	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
Deposit	07/02/2021	11218...	Marchi Family Charita...	Donor Advised...	FD Donati...		Fire Department...	50.00	50.00
Deposit	07/02/2021	11222...	Alan & Rose Marie B...	Donor Advised...	FD Donati...		Fire Department...	10,000.00	10,050.00
Deposit	09/30/2021	13789	The Community Foun...	Chatter-Bishoff...	FD Donati...		Fire Department...	8,533.53	18,583.53
Deposit	11/01/2021	11483...	Rose Marie Baron	Alan and Rose...	FD Donati...		Fire Department...	100,000.00	118,583.53
Deposit	11/01/2021	13974	Peter Lit & Darcie Ma...	Community Fo...	FD Donati...		Fire Department...	500.00	119,083.53
Deposit	01/10/2022	00595...	Paul M. Siegel	Deposit	FD Donati...		Fire Department...	750.00	119,833.53
Deposit	01/10/2022	93907...	Lynda Reed	Deposit	FD Donati...		Fire Department...	500.00	120,333.53
Deposit	01/10/2022	14163	Lisa Orselli and Bob ...	Check issued t...	FD Donati...		Fire Department...	2,000.00	122,333.53
Total Donor Advised Charitable Funds								122,333.53	122,333.53
Business									
Deposit	01/10/2022	5720	The Conservation Fund	Deposit	FD Donati...		Fire Department...	500.00	500.00
Total Business								500.00	500.00
Individual									
Deposit	07/02/2021	27100...	Gwen Lowery	Deposit	FD Donati...		Fire Department...	50.00	50.00
Deposit	07/02/2021	4858	Robert & Vicki Bruce	Deposit	FD Donati...		Fire Department...	100.00	150.00
Deposit	07/02/2021	670	Larry & Susan Ecker...	Deposit	FD Donati...		Fire Department...	1,000.00	1,150.00
Deposit	07/12/2021		Susan Hawes	Original donati...	FD Donati...		Fire Department...	288.00	1,438.00
Deposit	07/19/2021		Karen Bowers	Original donati...	FD Donati...		Fire Department...	95.80	1,533.80
Deposit	08/03/2021		Rick Harris	Deposit	FD Donati...		Fire Department...	18.92	1,552.72
Deposit	08/31/2021	27347...	Gwen Lowery	Deposit	FD Donati...		Fire Department...	50.00	1,602.72
Deposit	09/03/2021		Ricia Araiza	Deposit	FD Donati...		Fire Department...	95.80	1,698.52
Deposit	09/10/2021	27225...	Gwen Lowery	Deposit	FD Donati...		Fire Department...	50.00	1,748.52
Deposit	09/10/2021	14833	R. Timothy Scully	Deposit	FD Donati...		Fire Department...	25.00	1,773.52
Deposit	09/10/2021	6771	Karl Schoen	Deposit	FD Donati...		Fire Department...	100.00	1,873.52
Deposit	09/24/2021	7812	Sam Middleton	Deposit	FD Donati...		Fire Department...	525.00	2,398.52
Deposit	09/24/2021	2368	Rita Crane	Deposit	FD Donati...		Fire Department...	300.00	2,698.52
Deposit	09/30/2021	5323	David & Donna Forsb...	Deposit	FD Donati...		Fire Department...	100.00	2,798.52
Deposit	09/30/2021	27474...	Gwen Lowery	Deposit	FD Donati...		Fire Department...	50.00	2,848.52
Deposit	11/23/2021	27614...	Gwen Lowery	Deposit	FD Donati...		Fire Department...	50.00	2,898.52
Deposit	11/23/2021	12349	Rodric A. Lorimer	Deposit	FD Donati...		Fire Department...	250.00	3,148.52
Deposit	12/06/2021	27883...	Gwen Lowery	Deposit	FD Donati...		Fire Department...	50.00	3,198.52
Deposit	12/07/2021		Ann Zollinger	Use gift where...	FD Donati...		Fire Department...	95.80	3,294.32
Deposit	12/10/2021		Mary Ann & Louis Par...	Use gift where...	FD Donati...		Fire Department...	239.95	3,534.27
Deposit	12/15/2021		Judy Malin	Use gift where...	FD Donati...		Fire Department...	960.70	4,494.97
Deposit	12/24/2021		Karen Bowers	Gift made in h...	FD Donati...		Fire Department...	95.80	4,590.77
Deposit	12/31/2021		Jeffrey Sinsheimer	Deposit	FD Donati...		Fire Department...	288.00	4,878.77
Deposit	01/04/2022		Alix Sabin	Deposit	FD Donati...		Fire Department...	191.90	5,070.67
Deposit	01/04/2022		Liz Helenchild	In memory of "...	FD Donati...		Fire Department...	239.95	5,310.62
Deposit	01/10/2022	431	Leslie White & Barton...	Deposit	FD Donati...		Fire Department...	200.00	5,510.62
Deposit	01/10/2022	27748...	Gwen Lowery	Deposit	FD Donati...		Fire Department...	50.00	5,560.62
Deposit	01/10/2022	3679	Joan Moore	Deposit	FD Donati...		Fire Department...	25.00	5,585.62
Deposit	01/10/2022	1697	Nicola Kathryn Jack	Deposit	FD Donati...		Fire Department...	500.00	6,085.62
Deposit	01/10/2022	1636	Ellen M. Beaty	Deposit	FD Donati...		Fire Department...	500.00	6,585.62
Deposit	01/10/2022	117	Cris Beaty	Deposit	FD Donati...		Fire Department...	500.00	7,085.62
Deposit	01/10/2022	1933	Steven L. and Debora...	Deposit	FD Donati...		Fire Department...	5,000.00	12,085.62
Deposit	01/10/2022	619	Steven & Deborah Fa...	Deposit	FD Donati...		Fire Department...	1,000.00	17,085.62
Deposit	01/10/2022	4978	John & Kathryn Hughes	To honor Dr. T...	FD Donati...		Fire Department...	5,000.00	18,085.62
Deposit	01/10/2022	2840	Charles S. & Claire El...	Deposit	FD Donati...		Fire Department...	1,000.00	19,085.62
Deposit	01/10/2022	1362	Terri Bogue	Deposit	FD Donati...		Fire Department...	100.00	19,185.62
Deposit	01/10/2022	13644...	Howard & Sharon Lau	Deposit	FD Donati...		Fire Department...	200.00	19,385.62
Deposit	01/13/2022	27883...	Gwen Lowery	Deposit	FD Donati...		Fire Department...	50.00	19,435.62
Deposit	01/13/2022	8662	Sidra Stone	Deposit	FD Donati...		Fire Department...	500.00	19,935.62
Deposit	01/18/2022		Mina Cohen	In honor of Ch...	FD Donati...		Fire Department...	95.80	20,031.42
Total Individual								20,031.42	20,031.42
82-7705 - Donations - Other									
Deposit	07/02/2021	204357	CRV Collection	Deposit	FD Donati...		Fire Department...	67.75	67.75
Deposit	07/02/2021	204788	CRV Collection	Deposit	FD Donati...		Fire Department...	111.56	179.31
Deposit	07/02/2021	204812	CRV Collection	Deposit	FD Donati...		Fire Department...	221.02	400.33
Deposit	07/02/2021		Albion-Little River Fir...	Deposit	FD Donati...		Fire Department...	144.07	544.40
Deposit	07/02/2021	204871	CRV Collection	Deposit	FD Donati...		Fire Department...	52.44	596.84
Deposit	09/10/2021	205502	CRV Collection	Deposit	FD Donati...		Fire Department...	85.95	682.79
Deposit	09/10/2021	205878	CRV Collection	Deposit	FD Donati...		Fire Department...	9.33	692.12
Deposit	09/10/2021	205948	CRV Collection	Deposit	FD Donati...		Fire Department...	46.59	738.71
Deposit	09/10/2021	206405	CRV Collection	Deposit	FD Donati...		Fire Department...	244.61	983.32
Deposit	09/10/2021	206423	CRV Collection	Deposit	FD Donati...		Fire Department...	68.29	1,051.61
Deposit	09/30/2021	207113	CRV Collection	Deposit	FD Donati...		Fire Department...	79.64	1,131.25
Deposit	09/30/2021	206804	CRV Collection	Deposit	FD Donati...		Fire Department...	81.81	1,213.06
Deposit	11/01/2021	207653	CRV Collection	Deposit	FD Donati...		Fire Department...	70.80	1,283.86
Deposit	11/01/2021		Anonymous Donor	Deposit	FD Donati...		Fire Department...	10.00	1,293.86
Deposit	01/10/2022	208392	CRV Collection	Deposit	FD Donati...		Fire Department...	54.05	1,347.91
Deposit	01/10/2022	208229	CRV Collection	Deposit	FD Donati...		Fire Department...	136.60	1,484.51
Total 82-7705 - Donations - Other								1,484.51	1,484.51
Total 82-7705 - Donations								149,349.46	149,349.46
Total Income								333,675.88	333,675.88
Gross Profit								333,675.88	333,675.88
Expense									
Other Expenses									
Bill	07/01/2021	2107-0...	Rossi's Building Mate...	Finance Charge	Building F...		20000 - Accoun...	8.74	8.74
Credit Card Charge	10/10/2021	00010	Artists Collective at Elk	Expense accid...	District		Umpqua Bank	31.28	40.02
Deposit	11/22/2021	1230	Wendy Meyer	Reimbursemen...	District		District Checking	-31.28	8.74
Credit Card Charge	11/30/2021			Service Charge	District		Umpqua Bank	77.65	86.39

Albion Little River Fire Protection District

Revenue & Expense Detail

July 2021 through January 2022

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Accrual Basis

Type	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
Total Other Expenses								86.39	86.39
66000 · Payroll Expenses									
taxes									
Check	07/02/2021	10894	Michael Rees {emplo...	Social Security...	District		District Checking	-155.00	-155.00
Check	07/02/2021	10894	Michael Rees {emplo...	Medicare With...	District		District Checking	-36.25	-191.25
Check	07/02/2021	10894	Michael Rees {emplo...	California Stat...	District		District Checking	-46.12	-237.37
Check	07/12/2021	10904	Wendy Meyer {emplo...	66000 Taxes S...	District		District Checking	-52.70	-290.07
Check	07/12/2021	10904	Wendy Meyer {emplo...	66000 Medicare	District		District Checking	-12.33	-302.40
Check	07/12/2021	10904	Wendy Meyer {emplo...	66000 Federal ...	District		District Checking	-50.00	-352.40
Check	07/14/2021	ACH	EMPLOYMENT DEV...	Acct. ID 117-0...	District		District Checking	46.12	-306.28
Check	07/14/2021	ACH	IRS/USA Taxpayment	July 2021	District		District Checking	589.32	283.04
Check	07/28/2021	ACH	EMPLOYMENT DEV...	Acct. ID 117-0...	District		District Checking	110.17	393.21
Check	08/04/2021	10909	Michael Rees {emplo...	Social Security...	District		District Checking	-155.00	238.21
Check	08/04/2021	10909	Michael Rees {emplo...	Medicare With...	District		District Checking	-36.25	201.96
Check	08/04/2021	10909	Michael Rees {emplo...	California Stat...	District		District Checking	-46.12	155.84
Check	08/13/2021	ACH	EMPLOYMENT DEV...	Acct. ID 117-0...	District		District Checking	46.12	201.96
Check	08/13/2021	ACH	IRS/USA Taxpayment	August 2021	District		District Checking	562.56	764.52
Check	09/12/2021	10921	Wendy Meyer {emplo...	66000 Taxes S...	District		District Checking	-53.32	711.20
Check	09/12/2021	10921	Wendy Meyer {emplo...	66000 Medicare	District		District Checking	-12.47	698.73
Check	09/12/2021	10921	Wendy Meyer {emplo...	66000 Federal ...	District		District Checking	-50.00	648.73
Check	09/13/2021	10929	Michael Rees {emplo...	Social Security...	District		District Checking	-155.00	493.73
Check	09/13/2021	10929	Michael Rees {emplo...	Medicare With...	District		District Checking	-36.25	457.48
Check	09/13/2021	10929	Michael Rees {emplo...	California Stat...	District		District Checking	-46.12	411.36
Check	09/16/2021	ACH	EMPLOYMENT DEV...	Acct. ID 117-0...	District		District Checking	46.12	457.48
Check	09/16/2021	ACH	IRS/USA Taxpayment	September 2021	District		District Checking	564.08	1,021.56
Check	10/10/2021	10930	Michael Rees {emplo...	Social Security...	District		District Checking	-155.00	866.56
Check	10/10/2021	10930	Michael Rees {emplo...	Medicare With...	District		District Checking	-36.25	830.31
Check	10/10/2021	10930	Michael Rees {emplo...	California Stat...	District		District Checking	-46.12	784.19
Check	10/15/2021	ACH	EMPLOYMENT DEV...	Acct. ID 117-0...	District		District Checking	46.12	830.31
Check	10/15/2021	ACH	IRS/USA Taxpayment	October 2021	District		District Checking	502.10	1,332.41
Check	10/22/2021	10933	Wendy Meyer {emplo...	66000 Taxes S...	District		District Checking	-28.21	1,304.20
Check	10/22/2021	10933	Wendy Meyer {emplo...	66000 Medicare	District		District Checking	-6.59	1,297.61
Check	10/22/2021	10933	Wendy Meyer {emplo...	66000 Federal ...	District		District Checking	-50.00	1,247.61
Check	10/29/2021	ACH	EMPLOYMENT DEV...	Acct. ID 117-0...	District		District Checking	87.40	1,335.01
Check	11/02/2021	10943	Michael Rees {emplo...	Social Security...	District		District Checking	-155.00	1,180.01
Check	11/02/2021	10943	Michael Rees {emplo...	Medicare With...	District		District Checking	-36.25	1,143.76
Check	11/02/2021	10943	Michael Rees {emplo...	California Stat...	District		District Checking	-46.12	1,097.64
Check	11/12/2021	ACH	EMPLOYMENT DEV...	Acct. ID 117-0...	District		District Checking	46.12	1,143.76
Check	11/12/2021	ACH	IRS/USA Taxpayment	November 2021	District		District Checking	561.02	1,704.78
Check	11/22/2021	10954	Wendy Meyer {emplo...	66000 Taxes S...	District		District Checking	-52.08	1,652.70
Check	11/22/2021	10954	Wendy Meyer {emplo...	66000 Medicare	District		District Checking	-12.18	1,640.52
Check	11/22/2021	10954	Wendy Meyer {emplo...	66000 Federal ...	District		District Checking	-50.00	1,590.52
Check	11/22/2021	10955	Wendy Meyer {emplo...	66000 Taxes S...	District		District Checking	-42.78	1,547.74
Check	11/22/2021	10955	Wendy Meyer {emplo...	66000 Medicare	District		District Checking	-10.01	1,537.73
Check	11/22/2021	10955	Wendy Meyer {emplo...	66000 Federal ...	District		District Checking	-50.00	1,487.73
Check	12/06/2021	10956	Michael Rees {emplo...	Social Security...	District		District Checking	-155.00	1,332.73
Check	12/06/2021	10956	Michael Rees {emplo...	Medicare With...	District		District Checking	-36.25	1,296.48
Check	12/06/2021	10956	Michael Rees {emplo...	California Stat...	District		District Checking	-46.12	1,250.36
Check	12/13/2021	ACH	EMPLOYMENT DEV...	Acct. ID 117-0...	District		District Checking	46.12	1,296.48
Check	12/13/2021	ACH	IRS/USA Taxpayment	December 2021	District		District Checking	538.08	1,834.56
Check	12/16/2021	10966	Wendy Meyer {emplo...	66000 Taxes S...	District		District Checking	-21.39	1,813.17
Check	12/16/2021	10966	Wendy Meyer {emplo...	66000 Medicare	District		District Checking	-5.00	1,808.17
Check	12/16/2021	10966	Wendy Meyer {emplo...	66000 Federal ...	District		District Checking	-50.00	1,758.17
Check	01/01/2022	10968	Michael Rees {emplo...	Social Security...	District		District Checking	-155.00	1,603.17
Check	01/01/2022	10968	Michael Rees {emplo...	Medicare With...	District		District Checking	-36.25	1,566.92
Check	01/01/2022	10968	Michael Rees {emplo...	California Stat...	District		District Checking	-46.12	1,520.80
Check	01/16/2022	10980	Wendy Meyer {emplo...	66000 Taxes S...	District		District Checking	-28.21	1,492.59
Check	01/16/2022	10980	Wendy Meyer {emplo...	66000 Medicare	District		District Checking	-6.60	1,485.99
Check	01/16/2022	10980	Wendy Meyer {emplo...	66000 Federal ...	District		District Checking	-50.00	1,435.99
Check	01/18/2022	ACH	EMPLOYMENT DEV...	Acct. ID 117-0...	District		District Checking	46.12	1,482.11
Check	01/18/2022	ACH	IRS/USA Taxpayment	January 2022	District		District Checking	485.28	1,967.39
Total taxes								1,967.39	1,967.39
wages									
Check	07/02/2021	10894	Michael Rees {emplo...	June 2021 Pay...	District		District Checking	2,500.00	2,500.00
Check	07/12/2021	10904	Wendy Meyer {emplo...	66000 Payroll ...	District		District Checking	850.00	3,350.00
Check	08/04/2021	10909	Michael Rees {emplo...	July 2021 Payr...	District		District Checking	2,500.00	5,850.00
Check	09/12/2021	10921	Wendy Meyer {emplo...	66000 Payroll ...	District		District Checking	860.00	6,710.00
Check	09/13/2021	10929	Michael Rees {emplo...	August 2021 P...	District		District Checking	2,500.00	9,210.00
Check	10/10/2021	10930	Michael Rees {emplo...	September 20...	District		District Checking	2,500.00	11,710.00
Check	10/22/2021	10933	Wendy Meyer {emplo...	66000 Payroll ...	District		District Checking	455.00	12,165.00
Check	11/02/2021	10943	Michael Rees {emplo...	October 2021 ...	District		District Checking	2,500.00	14,665.00
Check	11/22/2021	10954	Wendy Meyer {emplo...	66000 Payroll ...	District		District Checking	840.00	15,505.00
Check	11/22/2021	10955	Wendy Meyer {emplo...	66000 Payroll ...	District		District Checking	690.00	16,195.00
Check	12/06/2021	10956	Michael Rees {emplo...	November 202...	District		District Checking	2,500.00	18,695.00
Check	12/16/2021	10966	Wendy Meyer {emplo...	66000 Payroll ...	District		District Checking	345.00	19,040.00
Check	01/01/2022	10968	Michael Rees {emplo...	December 202...	District		District Checking	2,500.00	21,540.00
Check	01/16/2022	10980	Wendy Meyer {emplo...	66000 Payroll ...	District		District Checking	455.00	21,995.00
Total wages								21,995.00	21,995.00
Total 66000 · Payroll Expenses								23,962.39	23,962.39
66900 · Reconciliation Discrepancies									
General Journal	12/15/2021	114R	Albion-Little River Fir...	Reverse of GJ...			District Checking	-1,098.26	-1,098.26
Total 66900 · Reconciliation Discrepancies								-1,098.26	-1,098.26
86-1035 · WORKERS COMPENSATION IN									

Albion Little River Fire Protection District Revenue & Expense Detail

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Accrual Basis

July 2021 through January 2022

Type	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
Bill	07/01/2021	ALBILIT	Golden State Risk Ma...	Workman's Co...	District		20000 · Accoun...	6,887.00	6,887.00
Total 86-1035 · WORKERS COMPENSATION IN								6,887.00	6,887.00
86-2050 · CLOTHING & PERSONAL ITE									
Water Gear									
Bill	07/20/2021	INV50...	L.N. Curtis & Sons	Invoice 509291	District		20000 · Accoun...	207.88	207.88
Total Water Gear								207.88	207.88
86-2050 · CLOTHING & PERSONAL ITE - Other									
Credit Card Charge	07/06/2021	49446	Danner		District		Umpqua Bank	377.57	377.57
Credit Card Charge	07/08/2021	09894	USP Web		District		Umpqua Bank	1,131.31	1,508.88
Bill	07/12/2021	INV50...	L.N. Curtis & Sons	Invoice 506899	District		20000 · Accoun...	2,883.84	4,392.72
Bill	09/07/2021	INV52...	L.N. Curtis & Sons	INV523776	District		20000 · Accoun...	2,863.23	7,255.95
Credit Card Charge	10/29/2021	55500	WPSG Inc.		District		Umpqua Bank	599.67	7,855.62
Bill	01/04/2022	Reimb...	Shaun Lindeblad		District		20000 · Accoun...	72.28	7,927.90
Total 86-2050 · CLOTHING & PERSONAL ITE - Other								7,927.90	7,927.90
Total 86-2050 · CLOTHING & PERSONAL ITE								8,135.78	8,135.78
86-2060 · COMMUNICATIONS									
INTERNET SERVICE									
Credit Card Charge	07/02/2021	22584	SLACK		District		Umpqua Bank	115.46	115.46
Check	07/19/2021	ACH	Comcast/Xfinity	815530057012...	District		District Checking	100.06	215.52
Check	07/29/2021	ACH	Verizon Wireless		District		District Checking	35.22	250.74
Check	07/30/2021	ACH	Verizon Wireless	VOID:	District	X	District Checking	0.00	250.74
Credit Card Charge	08/02/2021	56617	SLACK		District		Umpqua Bank	131.36	382.10
Check	08/18/2021	ACH	Comcast/Xfinity	815530057012...	District		District Checking	100.06	482.16
Check	08/31/2021	ACH	Verizon Wireless		District		District Checking	35.22	517.38
Credit Card Charge	09/02/2021	29281	SLACK		District		Umpqua Bank	156.40	673.78
Check	09/20/2021	ACH	Comcast/Xfinity	815530057012...	District		District Checking	100.06	773.84
Check	09/24/2021	ACH	Comcast/Xfinity	815530057012...	District		District Checking	204.40	978.24
Check	09/24/2021	ACH	Comcast/Xfinity	815530057012...	District		District Checking	204.40	1,182.64
Check	09/29/2021	ACH	Verizon Wireless		District		District Checking	35.17	1,217.81
Credit Card Charge	10/02/2021	85749	SLACK		District		Umpqua Bank	171.47	1,389.28
Check	10/18/2021	ACH	Comcast/Xfinity	8155300/5700...	District		District Checking	100.06	1,489.34
Check	10/25/2021	ACH	Comcast/Xfinity	8155300/5702...	District		District Checking	101.45	1,590.79
Check	10/25/2021	ACH	Comcast/Xfinity	8155300/5702...	District		District Checking	101.45	1,692.24
Check	10/29/2021	ACH	Verizon Wireless		District		District Checking	35.16	1,727.40
Credit Card Charge	11/02/2021	63855	SLACK		District		Umpqua Bank	168.00	1,895.40
Check	11/18/2021	ACH	Comcast/Xfinity	8155300/5700...	District		District Checking	100.06	1,995.46
Check	11/24/2021	ACH	Comcast/Xfinity	8155300/5702...	District		District Checking	101.45	2,096.91
Check	11/24/2021	ACH	Comcast/Xfinity	8155300/5702...	District		District Checking	101.45	2,198.36
Check	12/01/2021	ACH	Verizon Wireless		District		District Checking	35.16	2,233.52
Credit Card Charge	12/02/2021	35100	SLACK		District		Umpqua Bank	165.86	2,399.38
Check	12/24/2021	ACH	Comcast/Xfinity	8155300/5702...	District		District Checking	101.45	2,500.83
Check	12/24/2021	ACH	Comcast/Xfinity	8155300/5702...	District		District Checking	101.45	2,602.28
Check	12/29/2021	ACH	Verizon Wireless		District		District Checking	35.16	2,637.44
Credit Card Charge	01/02/2022	07187	SLACK		District		Umpqua Bank	146.06	2,783.50
Deposit	01/09/2022	00258...	Comcast/Xfinity	Applied agains...	District		District Checking	-309.82	2,473.68
Check	01/24/2022	ACH	Comcast/Xfinity	8155300/5702...	District		District Checking	101.45	2,575.13
Check	01/24/2022	ACH	Comcast/Xfinity	8155300/5702...	District		District Checking	101.45	2,676.58
Check	01/31/2022	ACH	Verizon Wireless		District		District Checking	35.16	2,711.74
Total INTERNET SERVICE								2,711.74	2,711.74
86-2060 · COMMUNICATIONS - Other									
Credit Card Charge	07/02/2021	76673	Adobe		District		Umpqua Bank	14.99	14.99
Check	07/02/2021	ACH	Streamline		District		District Checking	75.00	89.99
Credit Card Charge	07/11/2021	44721	Dropbox Inc.		District		Umpqua Bank	11.99	101.98
Credit Card Charge	07/18/2021	51071	Zoom USA	One year subs...	District		Umpqua Bank	149.90	251.88
Credit Card Charge	07/18/2021	28731	Garmin		District		Umpqua Bank	89.99	341.87
Check	08/02/2021	ACH	Streamline		District		District Checking	75.00	416.87
Credit Card Charge	08/02/2021	10349	Adobe		District		Umpqua Bank	14.99	431.86
Credit Card Charge	08/14/2021	90171	Adobe	One year subs...	District		Umpqua Bank	179.88	611.74
Check	09/01/2021	ACH	Streamline		District		District Checking	75.00	686.74
Credit Card Charge	09/02/2021	24913	Adobe		District		Umpqua Bank	14.99	701.73
Credit Card Charge	10/02/2021	74571	Adobe		District		Umpqua Bank	14.99	716.72
Check	10/04/2021	ACH	Streamline		District		District Checking	75.00	791.72
Credit Card Charge	11/02/2021	70940	Adobe		District		Umpqua Bank	14.99	806.71
Check	11/02/2021	ACH	Streamline		District		District Checking	75.00	881.71
Check	12/01/2021	ACH	Streamline		District		District Checking	75.00	956.71
Credit Card Charge	12/02/2021	36461	Adobe		District		Umpqua Bank	14.99	971.70
Credit Card Charge	01/02/2022	14695	Adobe		District		Umpqua Bank	14.99	986.69
Check	01/03/2022	ACH	Streamline		District		District Checking	75.00	1,061.69
Total 86-2060 · COMMUNICATIONS - Other								1,061.69	1,061.69
Total 86-2060 · COMMUNICATIONS								3,773.43	3,773.43
86-2101 · INSURANCE GENERAL									
Bill	07/01/2021	ALBILIT	Golden State Risk Ma...	General Liabilit...	District		20000 · Accoun...	5,821.00	5,821.00
Bill	07/01/2021	ALBILIT	Golden State Risk Ma...	Property Contribu...	District		20000 · Accoun...	2,874.00	8,695.00
Bill	07/01/2021	ALBILIT	Golden State Risk Ma...	Auto Contributi...	District		20000 · Accoun...	8,342.00	17,037.00
Bill	07/01/2021	ALBILIT	Golden State Risk Ma...	Watercraft Co...	District		20000 · Accoun...	118.00	17,155.00
Bill	07/01/2021	ALBILIT	Golden State Risk Ma...	Crime/Bond C...	District		20000 · Accoun...	193.00	17,348.00
Total 86-2101 · INSURANCE GENERAL								17,348.00	17,348.00
86-2120 · MAINTENANCE EQUIPMENT									
Vendor Travel/Lodging									

Albion Little River Fire Protection District Revenue & Expense Detail

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Accrual Basis

July 2021 through January 2022

Type	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
Credit Card Charge	01/07/2022	29497	LITTLE RIVER INN	Francis Enos L...	District		Umpqua Bank	150.27	150.27
Credit Card Charge	01/13/2022	18237	LITTLE RIVER INN	Francis Enos L...	District		Umpqua Bank	226.66	376.93
Total Vendor Travel/Lodging								376.93	376.93
Site Maintenance									
Bill	11/30/2021	Acct. 1...	Village Hardware	Invoice A2718...	District		20000 · Accoun...	97.58	97.58
Bill	11/30/2021	49650 ...	Mendocino Hardware	6-209700; 5-2...	District		20000 · Accoun...	230.36	327.94
Bill	12/31/2021	49650-...	Mendocino Hardware	5-224234, 5-2...	District		20000 · Accoun...	212.72	540.66
Bill	01/31/2022	6-2319...	Mendocino Hardware	6-231928	District		20000 · Accoun...	18.91	559.57
Total Site Maintenance								559.57	559.57
Firefighting Equipment									
Bill	08/31/2021	WO-22...	Phoenix Fire Defense	Fire Extinguish...	District		20000 · Accoun...	1,033.28	1,033.28
Bill	01/12/2022	1001	Francis Enos Fire Pu...	Mobile Pump t...	District		20000 · Accoun...	3,608.75	4,642.03
Total Firefighting Equipment								4,642.03	4,642.03
Medical Equipment									
Bill	11/19/2021	INV54...	L.N. Curtis & Sons	SCBA Annual ...	District		20000 · Accoun...	1,930.00	1,930.00
Total Medical Equipment								1,930.00	1,930.00
Vehicle Maintenance									
8130									
Bill	12/30/2021	113-12	Village Hardware	Invoice No's A...	District		20000 · Accoun...	260.80	260.80
Total 8130								260.80	260.80
8162									
Bill	07/01/2021	04062...	Dan Gates	8162 Valve Se...	District		20000 · Accoun...	960.00	960.00
Total 8162								960.00	960.00
Total Vehicle Maintenance								1,220.80	1,220.80
86-2120 · MAINTENANCE EQUIPMENT - Other									
Bill	07/26/2021	880628	RHOADS AUTO PAR...	Invoice 880628	District		20000 · Accoun...	33.95	33.95
Credit Card Charge	07/28/2021	94897	Costco		District		Umpqua Bank	691.89	725.84
Bill	10/25/2021	888192	RHOADS AUTO PAR...	Invoice 88819...	District		20000 · Accoun...	55.73	781.57
Bill	12/06/2021	4429	Fort Bragg Diesel Inc	Invoice 4429	District		20000 · Accoun...	57.78	839.35
Total 86-2120 · MAINTENANCE EQUIPMENT - Other								839.35	839.35
Total 86-2120 · MAINTENANCE EQUIPMENT								9,568.68	9,568.68
86-2130 · MAINTENANCE STRUCTURES									
Station 810									
Bill	08/01/2021	A267468	Village Hardware	Invoice A267468	District		20000 · Accoun...	16.49	16.49
Bill	08/02/2021	113099	Parker Pest Pro	Acct. No. 1000...	District		20000 · Accoun...	56.00	72.49
Bill	08/30/2021	113669	Parker Pest Pro	Acct. No. 1000...	District		20000 · Accoun...	56.00	128.49
Bill	12/30/2021	113-12	Village Hardware	Invoice No's A...	District		20000 · Accoun...	27.68	156.17
Total Station 810								156.17	156.17
Station 812									
Bill	08/31/2021	A2678...	Village Hardware	Invoice A2679...	District		20000 · Accoun...	35.90	35.90
Total Station 812								35.90	35.90
86-2130 · MAINTENANCE STRUCTURES - Other									
Credit	07/27/2021	CM026...	Premier Pump and Su...	Credit to invoic...	District		20000 · Accoun...	-22.20	-22.20
Credit Card Charge	10/31/2021	20385	AMAZON MKTPLAC...		District		Umpqua Bank	323.10	300.90
Credit Card Charge	12/07/2021	00010	Parker Pest Pro		District		Umpqua Bank	168.00	468.90
Credit Card Charge	12/07/2021	77595	North Shore Door Parts		District		Umpqua Bank	67.19	536.09
Credit Card Charge	12/21/2021	00019	Parker Pest Pro		District		Umpqua Bank	56.00	592.09
Credit Card Charge	01/19/2022	00019	Parker Pest Pro		District		Umpqua Bank	56.00	648.09
Total 86-2130 · MAINTENANCE STRUCTURES - Other								648.09	648.09
Total 86-2130 · MAINTENANCE STRUCTURES								840.16	840.16
86-2140 · MEDICAL, LAB SUPPLIES									
Gasses									
Eureka Oxygen									
Bill	07/31/2021	DM008...	Eureka Oxygen Co		District		20000 · Accoun...	192.55	192.55
Bill	08/31/2021	DM008...	Eureka Oxygen Co	Invoice DM008...	District		20000 · Accoun...	192.55	385.10
Bill	09/30/2021	DM008...	Eureka Oxygen Co	Invoice DM008...	District		20000 · Accoun...	186.50	571.60
Bill	10/17/2021	DM008...	Eureka Oxygen Co	Invoice DM008...	District		20000 · Accoun...	192.55	764.15
Bill	11/30/2021	DM008...	Eureka Oxygen Co	Invoice DM008...	District		20000 · Accoun...	188.50	952.65
Bill	12/31/2021	DM008...	Eureka Oxygen Co	Invoice DM008...	District		20000 · Accoun...	194.55	1,147.20
Bill	01/31/2022	DM008...	Eureka Oxygen Co	Invoice DM008...	District		20000 · Accoun...	201.37	1,348.57
Total Eureka Oxygen								1,348.57	1,348.57
Total Gasses								1,348.57	1,348.57
Total 86-2140 · MEDICAL, LAB SUPPLIES								1,348.57	1,348.57
86-2150 · MEMBERSHIPS									
Bill	10/01/2021	3268	California Special Dis...	Membership N...	District		20000 · Accoun...	1,291.00	1,291.00
Bill	01/01/2022	2022 D...	Mendocino County Fi...	Association Du...	District		20000 · Accoun...	300.00	1,591.00
Total 86-2150 · MEMBERSHIPS								1,591.00	1,591.00

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
86-2170 · DISTRICT OFFICE SUPPLIE									
Postage									
Credit Card Charge	08/04/2021	25276	USPS		District		Umpqua Bank	56.00	56.00
Credit Card Charge	10/22/2021	36925	USPS		District		Umpqua Bank	3.75	59.75
Credit Card Charge	01/13/2022	01689	USPS	Stamps	District		Umpqua Bank	58.00	117.75
Total Postage								117.75	117.75
Software									
Credit Card Charge	09/01/2021	49737	Microsoft	Microsoft Offic...	District		Umpqua Bank	99.00	99.00
Credit Card Charge	10/17/2021	44942	Kaspersky Total Secu...		District		Umpqua Bank	126.99	225.99
Total Software								225.99	225.99
86-2170 · DISTRICT OFFICE SUPPLIE - Other									
Credit Card Charge	07/04/2021	16791	Audible		District		Umpqua Bank	14.95	14.95
Credit Card Charge	07/18/2021	335654	AMAZON MKTPLAC...		District		Umpqua Bank	9.63	24.58
Bill	08/03/2021	18650...	Office Depot	Invoice 18650...	District		20000 · Accoun...	161.79	186.37
Credit Card Charge	08/04/2021	03067	Audible		District		Umpqua Bank	14.95	201.32
Credit Card Charge	09/04/2021	51819	Audible		District		Umpqua Bank	14.95	216.27
Credit Card Charge	10/04/2021	16820	Audible		District		Umpqua Bank	14.95	231.22
Bill	10/31/2021	85589	The Color Mill	Job No. 85589...	District		20000 · Accoun...	251.86	483.08
Credit Card Charge	11/04/2021	70029	Audible		District		Umpqua Bank	14.95	498.03
Check	11/08/2021	ACH	Savings Bank Of Men...	Safe Deposit B...	District		District Checking	60.00	558.03
Bill	11/23/2021	21276...	Office Depot	Invoice 21276...	District		20000 · Accoun...	240.25	798.28
Credit Card Charge	11/23/2021	75141	MENDOCINO COUN...	GPS Mendocin...	District		Umpqua Bank	20.75	819.03
Bill	11/24/2021	20826...	Office Depot	Invoice 20826...	District		20000 · Accoun...	85.21	904.24
Credit Card Charge	11/25/2021	27778	deluxe check charge		District		Umpqua Bank	444.07	1,348.31
Credit	11/30/2021	20824...	Office Depot	Invoice 20824...	District		20000 · Accoun...	-84.36	1,263.95
Credit Card Charge	12/04/2021	13830	Audible		District		Umpqua Bank	14.95	1,278.90
Total 86-2170 · DISTRICT OFFICE SUPPLIE - Other								1,278.90	1,278.90
Total 86-2170 · DISTRICT OFFICE SUPPLIE								1,622.64	1,622.64
86-2181 · AUDITING & FISCAL SERVI									
Bank charge									
Check	08/31/2021			Service Charge	Building F...		Building Fund - ...	11.00	11.00
Check	09/30/2021			Service Charge	Building F...		Building Fund - ...	11.00	22.00
Total Bank charge								22.00	22.00
Bookkeeping Services									
Bill	07/01/2021	1984	Rachel Miller Bookke...	Payroll Service...	District		20000 · Accoun...	30.00	30.00
Bill	07/05/2021	1988	Rachel Miller Bookke...	Payroll Service...	District		20000 · Accoun...	30.00	60.00
Bill	08/15/2021	1994	Rachel Miller Bookke...	Payroll Service...	District		20000 · Accoun...	30.00	90.00
Bill	10/01/2021	2024	Rachel Miller Bookke...	Payroll Service...	District		20000 · Accoun...	30.00	120.00
Bill	11/01/2021	2038	Rachel Miller Bookke...	Payroll Service...	District		20000 · Accoun...	45.00	165.00
Bill	12/01/2021	2063	Rachel Miller Bookke...	Payroll Service...	District		20000 · Accoun...	30.00	195.00
Bill	01/10/2022	2065	Rachel Miller Bookke...	Invoice 2065 - ...	District		20000 · Accoun...	60.00	255.00
Total Bookkeeping Services								255.00	255.00
86-2181 · AUDITING & FISCAL SERVI - Other									
Bill	07/13/2021	1142	PNP CPA	Invoice 1142 A...	District		20000 · Accoun...	2,325.00	2,325.00
Total 86-2181 · AUDITING & FISCAL SERVI - Other								2,325.00	2,325.00
Total 86-2181 · AUDITING & FISCAL SERVI								2,602.00	2,602.00
86-2187 · EDUCATION & TRAINING									
ADVANCED EMT									
Bill	07/20/2021	NOLS ...	Laurie Starr	Reimbursement	District		20000 · Accoun...	795.00	795.00
Total ADVANCED EMT								795.00	795.00
EMT									
Bill	08/31/2021	EEmail ...	Laurie Starr	Training Reim...	District		20000 · Accoun...	180.00	180.00
Credit Card Charge	12/14/2021	03737	National Registry of E...	Jessica Preiss	District		Umpqua Bank	98.00	278.00
Total EMT								278.00	278.00
MEALS & FUEL REIMBURSEMENT									
Bill	08/31/2021	GMail ...	Laurie Starr	Reimbursemen...	District		20000 · Accoun...	131.36	131.36
Total MEALS & FUEL REIMBURSEMENT								131.36	131.36
86-2187 · EDUCATION & TRAINING - Other									
Credit Card Charge	07/12/2021	20433	Mountain Tactical Inst...		District		Umpqua Bank	35.00	35.00
Credit Card Charge	08/12/2021	20264	Mountain Tactical Inst...		District		Umpqua Bank	35.00	70.00
Credit Card Charge	08/27/2021	82039	Travelodge Mill Valley	Lodging for La...	District		Umpqua Bank	872.50	942.50
Credit Card Charge	09/12/2021	20250	Mountain Tactical Inst...		District		Umpqua Bank	35.00	977.50
Credit Card Charge	09/22/2021	77593	AMAZON MKTPLAC...		District		Umpqua Bank	18.28	995.78
Credit Card Charge	10/12/2021	20266	Mountain Tactical Inst...		District		Umpqua Bank	35.00	1,030.78
Bill	10/13/2021	001	Tyler Grinberg	Title 22 Training	District		20000 · Accoun...	1,472.00	2,502.78
Credit Card Charge	10/21/2021	58371	AMAZON MKTPLAC...		District		Umpqua Bank	355.98	2,858.76
Credit Card Charge	11/12/2021	20296	Mountain Tactical Inst...		District		Umpqua Bank	35.00	2,893.76
Credit Card Charge	12/10/2021	04796	MENDOCINO COLLE...	Jessica Preiss ...	District		Umpqua Bank	2,249.00	5,142.76
General Journal	12/15/2021	115R	UKIAH VALLEY FIRE	Reverse of GJ...			District Checking	-280.00	4,862.76
Bill	01/04/2022	Training	Gina O'Feral		District		20000 · Accoun...	359.00	5,221.76
Total 86-2187 · EDUCATION & TRAINING - Other								5,221.76	5,221.76
Total 86-2187 · EDUCATION & TRAINING								6,426.12	6,426.12

Albion Little River Fire Protection District Revenue & Expense Detail

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Accrual Basis

July 2021 through January 2022

Type	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
86-2200 · RENT- LEASE EQUIPMENT									
8130 Lease Purchase									
Interest 8130									
Bill	07/01/2021	90048...	Santa Cruz County B...	Lease Paymen...	District		20000 · Accoun...	2,144.11	2,144.11
Bill	09/12/2021	90048...	Santa Cruz County B...	Lease Paymen...	District		20000 · Accoun...	2,075.30	4,219.41
Total Interest 8130								4,219.41	4,219.41
Principal 8130									
Bill	07/01/2021	90048...	Santa Cruz County B...	Lease Paymen...	District		20000 · Accoun...	5,293.59	5,293.59
Bill	09/12/2021	90048...	Santa Cruz County B...	Lease Paymen...	District		20000 · Accoun...	5,351.94	10,645.53
Total Principal 8130								10,645.53	10,645.53
Total 8130 Lease Purchase								14,864.94	14,864.94
8181 8191 Lease Purchase									
Interest 8181 8191									
Bill	07/01/2021	90048...	Santa Cruz County B...	Lease Paymen...	District		20000 · Accoun...	5,513.36	5,513.36
Bill	09/21/2021	90048...	Santa Cruz County B...	Lease Paymen...	District		20000 · Accoun...	5,431.02	10,944.38
Bill	12/13/2021	90048...	Santa Cruz County B...	Lease Paymen...	District		20000 · Accoun...	2,012.49	12,956.87
Bill	12/22/2021	90048...	Santa Cruz County B...	Lease Paymen...	District		20000 · Accoun...	4,506.99	17,463.86
Total Interest 8181 8191								17,463.86	17,463.86
Principal 8181 8191									
Bill	07/01/2021	90048...	Santa Cruz County B...	Lease Paymen...	District		20000 · Accoun...	6,986.64	6,986.64
Bill	09/21/2021	90048...	Santa Cruz County B...	Lease Paymen...	District		20000 · Accoun...	7,068.98	14,055.62
Bill	12/13/2021	90048...	Santa Cruz County B...	Lease Paymen...	District		20000 · Accoun...	5,404.19	19,459.81
Bill	12/22/2021	90048...	Santa Cruz County B...	Lease Paymen...	District		20000 · Accoun...	7,993.01	27,452.82
Total Principal 8181 8191								27,452.82	27,452.82
Total 8181 8191 Lease Purchase								44,916.68	44,916.68
Total 86-2200 · RENT- LEASE EQUIPMENT								59,781.62	59,781.62
86-2220 · SMALL TOOLS & SUPPLIES									
MISC. HARDWARE									
Bill	10/22/2021	A271450	Village Hardware	Invoice A271450	District		20000 · Accoun...	8.52	8.52
Total MISC. HARDWARE								8.52	8.52
86-2220 · SMALL TOOLS & SUPPLIES - Other									
Credit Card Charge	07/24/2021	61300	Harvest Market		District		Umpqua Bank	36.51	36.51
Total 86-2220 · SMALL TOOLS & SUPPLIES - Other								36.51	36.51
Total 86-2220 · SMALL TOOLS & SUPPLIES								45.03	45.03
86-2250 · TRANSPORTATION & TRAVEL									
Credit Card Charge	07/02/2021	42796	ALBION GROCERY		District		Umpqua Bank	75.90	75.90
Credit Card Charge	07/15/2021	05019	ALBION GROCERY		District		Umpqua Bank	76.00	151.90
Credit Card Charge	07/18/2021	83145	ALBION GROCERY		District		Umpqua Bank	45.60	197.50
Bill	07/20/2021	2313187	Redwood Coast Fuels	Invoice 2313187	District		20000 · Accoun...	156.90	354.40
Credit Card Charge	07/22/2021	86997	ALBION GROCERY		District		Umpqua Bank	37.38	391.78
Credit Card Charge	07/30/2021	76760	ALBION GROCERY		District		Umpqua Bank	45.80	437.58
Credit Card Charge	08/05/2021	86474	ALBION GROCERY		District		Umpqua Bank	97.06	534.64
Credit Card Charge	08/06/2021	46070	ALBION GROCERY		District		Umpqua Bank	42.70	577.34
Credit Card Charge	08/19/2021	53888	ALBION GROCERY		District		Umpqua Bank	40.81	618.15
Bill	09/02/2021		Redwood Coast Fuels	Invoice 2313187	District		20000 · Accoun...	156.90	775.05
Credit Card Charge	09/09/2021	80403	ALBION GROCERY		District		Umpqua Bank	84.50	859.55
Credit Card Charge	09/15/2021	37129	ALBION GROCERY		District		Umpqua Bank	55.50	915.05
Credit Card Charge	09/20/2021	22393	ALBION GROCERY		District		Umpqua Bank	46.05	961.10
Credit Card Charge	09/28/2021	25431	ALBION GROCERY		District		Umpqua Bank	76.60	1,037.70
Bill	09/30/2021	3212535	Redwood Coast Fuels	Invoice 3212535	District		20000 · Accoun...	670.55	1,708.25
Credit Card Charge	10/01/2021	67361	Costco	Gas	District		Umpqua Bank	35.76	1,744.01
Credit Card Charge	10/05/2021	94510	ALBION GROCERY		District		Umpqua Bank	67.00	1,811.01
Credit Card Charge	10/08/2021	46039	ALBION GROCERY		District		Umpqua Bank	30.00	1,841.01
Bill	10/12/2021	2305652	Redwood Coast Fuels	Invoice 2305652	District		20000 · Accoun...	525.24	2,366.25
General Journal	10/13/2021	98R	Colton Nation	Reverse of GJ...			District Checking	-867.64	1,498.61
General Journal	10/13/2021	99R	Sam Levine (employee)	Reverse of GJ...			District Checking	-531.26	967.35
General Journal	10/13/2021	100R	SERENA RANDOLPH	Reverse of GJ...			District Checking	-276.06	691.29
General Journal	10/13/2021	101R	Tony Oakley	Reverse of GJ...			District Checking	-16.05	675.24
General Journal	10/13/2021	102R	Harolde Searles	Reverse of GJ...			District Checking	-30.50	644.74
General Journal	10/13/2021	103R	Rob Marcello	Reverse of GJ...			District Checking	-205.44	439.30
General Journal	10/13/2021	104R	David Jones	Reverse of GJ...			District Checking	-51.36	387.94
General Journal	10/13/2021	105R	Austin Williams	Reverse of GJ...			District Checking	-67.41	320.53
General Journal	10/13/2021	106R	Paul Hamby	Reverse of GJ...			District Checking	-4.82	315.71
General Journal	10/13/2021	107R	ANDREW PIERCE	Reverse of GJ...			District Checking	-364.61	-48.90
General Journal	10/13/2021	108R	Citlali Calvillo	Reverse of GJ...			District Checking	-173.31	-222.21
General Journal	10/13/2021	109R	Maddy Godine	Reverse of GJ...			District Checking	-189.66	-411.87
General Journal	10/13/2021	110R	David Jones	Reverse of GJ...			District Checking	-24.53	-436.40
General Journal	10/13/2021	111R	John Crowningshield	Reverse of GJ...			District Checking	-12.18	-448.58
General Journal	10/13/2021	112R	Kevin Spring	Reverse of GJ...			District Checking	-17.40	-465.98
Credit Card Charge	10/19/2021	26567	ALBION GROCERY		District		Umpqua Bank	29.00	-436.98
Credit Card Charge	10/20/2021	72839	ALBION GROCERY		District		Umpqua Bank	33.01	-403.97
General Journal	10/22/2021	113R	Jim Berta (employee)	Reverse of GJ...			District Checking	-134.55	-538.52
Check	10/22/2021	10941	Jim Berta (employee)	2021 Mileage (...)	District		District Checking	134.55	-403.97
Credit Card Charge	10/23/2021	01297	ALBION GROCERY		District		Umpqua Bank	26.90	-377.07
Credit Card Charge	10/25/2021	66479	ALBION GROCERY		District		Umpqua Bank	41.50	-335.57
Credit Card Charge	10/28/2021	06450	ALBION GROCERY		District		Umpqua Bank	43.59	-291.98
Bill	11/02/2021	2306037	Redwood Coast Fuels	Invoice 2306037	District		20000 · Accoun...	918.73	626.75

Albion Little River Fire Protection District Revenue & Expense Detail

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Type	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
Credit Card Charge	11/03/2021	57710	ALBION GROCERY		District		Umpqua Bank	53.00	679.75
Credit Card Charge	11/10/2021	81744	Costco	Gas	District		Umpqua Bank	61.35	741.10
Credit Card Charge	11/18/2021	50202	ALBION GROCERY		District		Umpqua Bank	64.49	805.59
Credit Card Charge	11/30/2021	72274	ALBION GROCERY		District		Umpqua Bank	77.40	882.99
Credit Card Charge	12/02/2021	79680	ALBION GROCERY		District		Umpqua Bank	50.27	933.26
Credit Card Charge	12/27/2021	73278	ALBION GROCERY		District		Umpqua Bank	42.80	976.06
Total 86-2250 · TRANSPORTATION & TRAVEL								976.06	976.06
86-2260 · UTILITIES									
Albion Water District									
Bill	07/01/2021	1920-3...	Albion Mutual Water ...	Invoice No. 19...	District		20000 · Accoun...	135.00	135.00
Bill	10/01/2021	1920-3...	Albion Mutual Water ...		District		20000 · Accoun...	185.00	320.00
Bill	01/01/2022	1920-3...	Albion Mutual Water ...	Invoice 1920-3...	District		20000 · Accoun...	185.00	505.00
Total Albion Water District								505.00	505.00
PG&E									
Check	07/16/2021	ACH	PG&E	0210095100-9	District		District Checking	177.13	177.13
Check	08/17/2021	ACH	PG&E	0210095100-9	District		District Checking	211.24	388.37
Check	09/17/2021	ACH	PG&E	0210095100-9	District		District Checking	185.46	573.83
Check	10/18/2021	ACH	PG&E	0210095100-9	District		District Checking	193.41	767.24
Check	11/16/2021	ACH	PG&E	0210095100-9	District		District Checking	199.17	966.41
Check	12/17/2021	ACH	PG&E	0210095100-9	District		District Checking	198.27	1,164.68
Check	01/14/2022	ACH	PG&E	0210095100-9	District		District Checking	209.29	1,373.97
Total PG&E								1,373.97	1,373.97
Suburban Propane									
Bill	07/31/2021	1426-0...	Suburban Propane	Account No. 1...	District		20000 · Accoun...	439.99	439.99
Total Suburban Propane								439.99	439.99
Thompson Septic Service									
Bill	07/31/2021	12921	Thompson's PortaSe...	Invoice 12921 ...	District		20000 · Accoun...	248.66	248.66
Bill	08/31/2021	13141	Thompson's PortaSe...	Invoice 13141 ...	District		20000 · Accoun...	248.66	497.32
Bill	10/31/2021	13526	Thompson's PortaSe...	Invoice 13526 ...	District		20000 · Accoun...	248.66	745.98
Bill	10/31/2021	13526-1	Thompson's PortaSe...	Invoice 13526 ...	District		20000 · Accoun...	248.66	994.64
Bill	11/30/2021	13733	Thompson's PortaSe...	Invoice 13733 ...	District		20000 · Accoun...	269.45	1,264.09
Bill	12/30/2021	13932	Thompson's PortaSe...	Invoice 13932 ...	District		20000 · Accoun...	269.45	1,533.54
Bill	01/31/2022	14122	Thompson's PortaSe...	Invoice 14122 ...	District		20000 · Accoun...	269.45	1,802.99
Total Thompson Septic Service								1,802.99	1,802.99
Waste Management									
Check	07/22/2021	ACH	Waste Management	799-0001196-...	District		District Checking	66.90	66.90
Check	08/24/2021	ACH	Waste Management	799-0001196-...	District		District Checking	66.90	133.80
Check	09/22/2021	ACH	Waste Management	799-0001196-...	District		District Checking	66.90	200.70
Check	10/22/2021	ACH	Waste Management	799-0001196-...	District		District Checking	66.90	267.60
Check	11/23/2021	ACH	Waste Management	799-0001196-...	District		District Checking	66.90	334.50
Check	12/22/2021	ACH	Waste Management	799-0001196-...	District		District Checking	66.90	401.40
Check	01/24/2022	ACH	Waste Management	799-0001196-...	District		District Checking	66.90	468.30
Total Waste Management								468.30	468.30
Total 86-2260 · UTILITIES								4,590.25	4,590.25
86-3113 · PAYMENTS TO GOVT AGENCIES									
Bill	07/01/2021	2028	LAFCO	ALRFPD Shar...	District		20000 · Accoun...	950.91	950.91
Total 86-3113 · PAYMENTS TO GOVT AGENCIES								950.91	950.91
86-4360 · BUILDINGS & IMPROVEMENT									
Deposit	09/24/2021	008579	Pacific Metal Building...	Refund of Dep...	District		District Checking	-1,272.10	-1,272.10
Credit Card Charge	10/09/2021	26951	AMAZON MKTPLAC...		District		Umpqua Bank	61.43	-1,210.67
Total 86-4360 · BUILDINGS & IMPROVEMENT								-1,210.67	-1,210.67
86-4370 · EQUIPMENT (PURCHASE)									
Firefighting Equipment									
LADDERS									
Bill	11/12/2021	48245...	Duo-Safety Ladder C...		District		20000 · Accoun...	245.91	245.91
Total LADDERS								245.91	245.91
Total Firefighting Equipment								245.91	245.91
Medical Equipment									
Bill	09/21/2021	1135780	Life Assist Inc.	Invoice 1135780	District		20000 · Accoun...	479.99	479.99
Bill	09/24/2021	1136926	Life Assist Inc.	Invoice 1136926	District		20000 · Accoun...	605.99	1,085.98
Bill	11/16/2021	1151356	Life Assist Inc.	Invoice 1151356	District		20000 · Accoun...	2,888.29	3,974.27
Bill	11/17/2021	1151672	Life Assist Inc.	Invoice 1151672	District		20000 · Accoun...	58.80	4,033.07
Total Medical Equipment								4,033.07	4,033.07
86-4370 · EQUIPMENT (PURCHASE) - Other									
Credit Card Charge	07/12/2021	25193	AMAZON MKTPLAC...		District		Umpqua Bank	269.60	269.60
Credit Card Charge	10/08/2021	23425	Safety Gear Online		District		Umpqua Bank	460.95	730.55
Credit Card Charge	10/22/2021	70759	HARE CREEK NRSR...		District		Umpqua Bank	2,261.06	2,991.61
Credit Card Charge	11/16/2021	78688	AMAZON MKTPLAC...		District		Umpqua Bank	587.91	3,579.52
Credit Card Charge	11/21/2021	31211	Harbor Freight Tools		District		Umpqua Bank	463.82	4,043.34
Total 86-4370 · EQUIPMENT (PURCHASE) - Other								4,043.34	4,043.34

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Accrual Basis

Albion Little River Fire Protection District

Revenue & Expense Detail

July 2021 through January 2022

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
			Total 86-4370 · EQUIPMENT (PURCHASE)					8,322.32	8,322.32
			Total Expense					156,549.42	156,549.42
			Net Income					177,126.46	177,126.46

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

Accrual Basis

July 2021 through January 2022

	Jul '21 - Jan 22	Budget	\$ Over Budget	% of Budget
Income				
82-1800 · Measure D & E	13,760.32			
82-1110 · CURRENT SECURED TAX	52,579.98	92,000.00	-39,420.02	57.2%
82-1120 · CURRENT UNSECURED TAX	92.62	2,829.00	-2,736.38	3.3%
82-1130 · SB813 SUPPLEMENTAL TAX	7.24	292.00	-284.76	2.5%
82-1210 · PRIOR SECURED TAX	0.00	79.00	-79.00	0.0%
82-1220 · PRIOR UNSECURED TAX	55.76			
82-1300 · SPECIAL TAX	116,420.99	168,102.71	-51,681.72	69.3%
82-1510 · SALES TAX-PUBLIC SAFETY	0.00	13,132.00	-13,132.00	0.0%
82-1600 · TIMBER TAX	144.06	269.00	-124.94	53.6%
82-4100 · INTEREST INCOME	189.44	400.00	-210.56	47.4%
82-5481 · HOMEOWNER PROPERTY TAX	328.76	658.00	-329.24	50.0%
82-7700 · OTHER	348.25			
82-7702 · INSURANCE PAYMENT	399.00			
82-7705 · Donations				
Restricted Funds	5,000.00			
Donor Advised Charitable Funds	122,333.53			
Business	500.00			
Individual	20,031.42			
82-7705 · Donations - Other	1,484.51			
Total 82-7705 · Donations	149,349.46			
Total Income	333,675.88	277,761.71	55,914.17	120.1%
Gross Profit	333,675.88	277,761.71	55,914.17	120.1%
Expense				
86-0011 · Special Contingency Reserve	0.00	12,961.71	-12,961.71	0.0%
Other Expenses	86.39			
66000 · Payroll Expenses				
taxes	1,967.39			
wages	21,995.00			
Total 66000 · Payroll Expenses	23,962.39			
66900 · Reconciliation Discrepancies	-1,098.26			
86-1011 · Regular Employees	0.00	53,300.00	-53,300.00	0.0%
86-1014 · MISC EMPLOYEE BENEFITS	0.00	1,500.00	-1,500.00	0.0%
86-1035 · WORKERS COMPENSATION IN	6,887.00	7,000.00	-113.00	98.4%
86-2050 · CLOTHING & PERSONAL ITE				
Water Gear	207.88			
86-2050 · CLOTHING & PERSONAL ITE - Other	7,927.90	14,000.00	-6,072.10	56.6%
Total 86-2050 · CLOTHING & PERSONAL ITE	8,135.78	14,000.00	-5,864.22	58.1%
86-2060 · COMMUNICATIONS				
INTERNET SERVICE	2,711.74			
86-2060 · COMMUNICATIONS - Other	1,061.69	5,000.00	-3,938.31	21.2%
Total 86-2060 · COMMUNICATIONS	3,773.43	5,000.00	-1,226.57	75.5%
86-2080 · FOOD	0.00	2,000.00	-2,000.00	0.0%
86-2101 · INSURANCE GENERAL	17,348.00	23,000.00	-5,652.00	75.4%
86-2120 · MAINTENANCE EQUIPMENT				
Vendor Travel/Lodging	376.93			
Site Maintenance	559.57			
Firefighting Equipment	4,642.03			
Medical Equipment	1,930.00			
Vehicle Maintenance				
8130	260.80			
8162	960.00			
Total Vehicle Maintenance	1,220.80			
86-2120 · MAINTENANCE EQUIPMENT - Other	839.35	14,000.00	-13,160.65	6.0%
Total 86-2120 · MAINTENANCE EQUIPMENT	9,568.68	14,000.00	-4,431.32	68.3%
86-2130 · MAINTENANCE STRUCTURES				
Station 810	156.17			
Station 812	35.90			
86-2130 · MAINTENANCE STRUCTURES - Ot...	648.09	2,000.00	-1,351.91	32.4%
Total 86-2130 · MAINTENANCE STRUCTURES	840.16	2,000.00	-1,159.84	42.0%
86-2140 · MEDICAL, LAB SUPPLIES				
Gasses				
Eureka Oxygen	1,348.57			
Total Gasses	1,348.57			
86-2140 · MEDICAL, LAB SUPPLIES - Other	0.00	2,000.00	-2,000.00	0.0%
Total 86-2140 · MEDICAL, LAB SUPPLIES	1,348.57	2,000.00	-651.43	67.4%
86-2150 · MEMBERSHIPS	1,591.00	3,500.00	-1,909.00	45.5%
86-2170 · DISTRICT OFFICE SUPPLIE				

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

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Accrual Basis

July 2021 through January 2022

	Jul '21 - Jan 22	Budget	\$ Over Budget	% of Budget
Postage	117.75			
Software	225.99			
86-2170 · DISTRICT OFFICE SUPPLIE - Other	1,278.90	4,000.00	-2,721.10	32.0%
Total 86-2170 · DISTRICT OFFICE SUPPLIE	1,622.64	4,000.00	-2,377.36	40.6%
86-2181 · AUDITING & FISCAL SERVI				
Bank charge	22.00			
Bookkeeping Services	255.00			
86-2181 · AUDITING & FISCAL SERVI - Other	2,325.00	3,000.00	-675.00	77.5%
Total 86-2181 · AUDITING & FISCAL SERVI	2,602.00	3,000.00	-398.00	86.7%
86-2185 · MED AND DENTAL	0.00	1,500.00	-1,500.00	0.0%
86-2187 · EDUCATION & TRAINING				
ADVANCED EMT	795.00			
EMT	278.00			
MEALS & FUEL REIMBURSEMENT	131.36			
86-2187 · EDUCATION & TRAINING - Other	5,221.76	6,000.00	-778.24	87.0%
Total 86-2187 · EDUCATION & TRAINING	6,426.12	6,000.00	426.12	107.1%
86-2189 · PROFESIONAL & SPECIAL SERVICES	0.00	2,000.00	-2,000.00	0.0%
86-2200 · RENT- LEASE EQUIPMENT				
8130 Lease Purchase				
Interest 8130	4,219.41			
Principal 8130	10,645.53			
Total 8130 Lease Purchase	14,864.94			
8181 8191 Lease Purchase				
Interest 8181 8191	17,463.86			
Principal 8181 8191	27,452.82			
Total 8181 8191 Lease Purchase	44,916.68			
86-2200 · RENT- LEASE EQUIPMENT - Other	0.00	80,000.00	-80,000.00	0.0%
Total 86-2200 · RENT- LEASE EQUIPMENT	59,781.62	80,000.00	-20,218.38	74.7%
86-2220 · SMALL TOOLS & SUPPLIES				
MISC. HARDWARE	8.52			
86-2220 · SMALL TOOLS & SUPPLIES - Other	36.51			
Total 86-2220 · SMALL TOOLS & SUPPLIES	45.03			
86-2231 · ELECTION SUPERVISION & SERVICES	0.00	500.00	-500.00	0.0%
86-2250 · TRANSPORTATION & TRAVEL	976.06	15,000.00	-14,023.94	6.5%
86-2260 · UTILITIES				
Albion Water District	505.00			
PG&E	1,373.97			
Suburban Propane	439.99			
Thompson Septic Service	1,802.99			
Waste Management	468.30			
86-2260 · UTILITIES - Other	0.00	7,000.00	-7,000.00	0.0%
Total 86-2260 · UTILITIES	4,590.25	7,000.00	-2,409.75	65.6%
86-3113 · PAYMENTS TO GOVT AGENCIES	950.91	3,500.00	-2,549.09	27.2%
86-4360 · BUILDINGS & IMPROVEMENT	-1,210.67			
86-4370 · EQUIPMENT (PURCHASE)				
Firefighting Equipment				
LADDERS	245.91			
Total Firefighting Equipment	245.91			
Medical Equipment	4,033.07			
86-4370 · EQUIPMENT (PURCHASE) - Other	4,043.34	15,000.00	-10,956.66	27.0%
Total 86-4370 · EQUIPMENT (PURCHASE)	8,322.32	15,000.00	-6,677.68	55.5%
Total Expense	156,549.42	277,761.71	-121,212.29	56.4%
Net Income	177,126.46	0.00	177,126.46	100.0%

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

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Accrual Basis

July 2021 through January 2022

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Income									
82-7705 - Donations									
Restricted Funds									
Deposit	10/23/2021	305	Albion-Little River Fir...	Comm. Found...	Grants:Co...		RESTRICTED-...	5,000.00	5,000.00
Total Restricted Funds								5,000.00	5,000.00
Donor Advised Charitable Funds									
Deposit	07/02/2021	11218...	Marchi Family Charita...	Donor Advised...	FD Donati...		Fire Department...	50.00	50.00
Deposit	07/02/2021	11222...	Alan & Rose Marie B...	Donor Advised...	FD Donati...		Fire Department...	10,000.00	10,050.00
Deposit	09/30/2021	13789	The Community Foun...	Chatter-Bishoff...	FD Donati...		Fire Department...	8,533.53	18,583.53
Deposit	11/01/2021	11483...	Rose Marie Baron	Alan and Rose...	FD Donati...		Fire Department...	100,000.00	118,583.53
Deposit	11/01/2021	13974	Peter Lit & Darcie Ma...	Community Fo...	FD Donati...		Fire Department...	500.00	119,083.53
Deposit	01/10/2022	00595-...	Paul M. Siegel	Deposit	FD Donati...		Fire Department...	750.00	119,833.53
Deposit	01/10/2022	93907...	Lynda Reed	Deposit	FD Donati...		Fire Department...	500.00	120,333.53
Deposit	01/10/2022	14163	Lisa Orselli and Bob ...	Check issued t...	FD Donati...		Fire Department...	2,000.00	122,333.53
Total Donor Advised Charitable Funds								122,333.53	122,333.53
Business									
Deposit	01/10/2022	5720	The Conservation Fund	Deposit	FD Donati...		Fire Department...	500.00	500.00
Total Business								500.00	500.00
Individual									
Deposit	07/02/2021	27100...	Gwen Lowery	Deposit	FD Donati...		Fire Department...	50.00	50.00
Deposit	07/02/2021	4858	Robert & Vicki Bruce	Deposit	FD Donati...		Fire Department...	100.00	150.00
Deposit	07/02/2021	670	Larry & Susan Ecker...	Deposit	FD Donati...		Fire Department...	1,000.00	1,150.00
Deposit	07/12/2021		Susan Hawes	Original donati...	FD Donati...		Fire Department...	288.00	1,438.00
Deposit	07/19/2021		Karen Bowers	Original donati...	FD Donati...		Fire Department...	95.80	1,533.80
Deposit	08/03/2021		Rick Harris	Deposit	FD Donati...		Fire Department...	18.92	1,552.72
Deposit	08/31/2021	27347...	Gwen Lowery	Deposit	FD Donati...		Fire Department...	50.00	1,602.72
Deposit	09/03/2021		Ricia Araiza	Deposit	FD Donati...		Fire Department...	95.80	1,698.52
Deposit	09/10/2021	27225...	Gwen Lowery	Deposit	FD Donati...		Fire Department...	50.00	1,748.52
Deposit	09/10/2021	14833	R. Timothy Scully	Deposit	FD Donati...		Fire Department...	25.00	1,773.52
Deposit	09/10/2021	6771	Karl Schoen	Deposit	FD Donati...		Fire Department...	100.00	1,873.52
Deposit	09/24/2021	7812	Sam Middleton	Deposit	FD Donati...		Fire Department...	525.00	2,398.52
Deposit	09/24/2021	2368	Rita Crane	Deposit	FD Donati...		Fire Department...	300.00	2,698.52
Deposit	09/30/2021	5323	David & Donna Forsb...	Deposit	FD Donati...		Fire Department...	100.00	2,798.52
Deposit	09/30/2021	27474...	Gwen Lowery	Deposit	FD Donati...		Fire Department...	50.00	2,848.52
Deposit	11/23/2021	27614...	Gwen Lowery	Deposit	FD Donati...		Fire Department...	50.00	2,898.52
Deposit	11/23/2021	12349	Rodric A. Lorimer	Deposit	FD Donati...		Fire Department...	250.00	3,148.52
Deposit	12/06/2021	27883...	Gwen Lowery	Deposit	FD Donati...		Fire Department...	50.00	3,198.52
Deposit	12/07/2021		Ann Zollinger	Use gift where...	FD Donati...		Fire Department...	95.80	3,294.32
Deposit	12/10/2021		Mary Ann & Louis Par...	Use gift where...	FD Donati...		Fire Department...	239.95	3,534.27
Deposit	12/15/2021		Judy Malin	Use gift where...	FD Donati...		Fire Department...	960.70	4,494.97
Deposit	12/24/2021		Karen Bowers	Gift made in h...	FD Donati...		Fire Department...	95.80	4,590.77
Deposit	12/31/2021		Jeffrey Sinsheimer	Deposit	FD Donati...		Fire Department...	288.00	4,878.77
Deposit	01/04/2022		Alix Sabin	Deposit	FD Donati...		Fire Department...	191.90	5,070.67
Deposit	01/04/2022		Liz Helenchild	In memory of "...	FD Donati...		Fire Department...	239.95	5,310.62
Deposit	01/10/2022	431	Leslie White & Barton...	Deposit	FD Donati...		Fire Department...	200.00	5,510.62
Deposit	01/10/2022	27748...	Gwen Lowery	Deposit	FD Donati...		Fire Department...	50.00	5,560.62
Deposit	01/10/2022	3679	Joan Moore	Deposit	FD Donati...		Fire Department...	25.00	5,585.62
Deposit	01/10/2022	1697	Nicola Kathryn Jack	Deposit	FD Donati...		Fire Department...	500.00	6,085.62
Deposit	01/10/2022	1636	Ellen M. Beaty	Deposit	FD Donati...		Fire Department...	500.00	6,585.62
Deposit	01/10/2022	117	Cris Beaty	Deposit	FD Donati...		Fire Department...	500.00	7,085.62
Deposit	01/10/2022	1933	Steven L. and Deborah...	Deposit	FD Donati...		Fire Department...	5,000.00	12,085.62
Deposit	01/10/2022	619	Steven & Deborah Fa...	Deposit	FD Donati...		Fire Department...	5,000.00	17,085.62
Deposit	01/10/2022	4978	John & Kathryn Hughes	To honor Dr. T...	FD Donati...		Fire Department...	1,000.00	18,085.62
Deposit	01/10/2022	2840	Charles S. & Claire El...	Deposit	FD Donati...		Fire Department...	1,000.00	19,085.62
Deposit	01/10/2022	1362	Terri Bogue	Deposit	FD Donati...		Fire Department...	100.00	19,185.62
Deposit	01/10/2022	13644...	Howard & Sharon Lau	Deposit	FD Donati...		Fire Department...	200.00	19,385.62
Deposit	01/13/2022	27883...	Gwen Lowery	Deposit	FD Donati...		Fire Department...	50.00	19,435.62
Deposit	01/13/2022	8662	Sidra Stone	Deposit	FD Donati...		Fire Department...	500.00	19,935.62
Deposit	01/18/2022		Mina Cohen	In honor of Ch...	FD Donati...		Fire Department...	95.80	20,031.42
Total Individual								20,031.42	20,031.42
82-7705 - Donations - Other									
Deposit	07/02/2021	204357	CRV Collection	Deposit	FD Donati...		Fire Department...	67.75	67.75
Deposit	07/02/2021	204788	CRV Collection	Deposit	FD Donati...		Fire Department...	111.56	179.31
Deposit	07/02/2021	204812	CRV Collection	Deposit	FD Donati...		Fire Department...	221.02	400.33
Deposit	07/02/2021		Albion-Little River Fir...	Deposit	FD Donati...		Fire Department...	144.07	544.40
Deposit	07/02/2021	204871	CRV Collection	Deposit	FD Donati...		Fire Department...	52.44	596.84
Deposit	09/10/2021	205502	CRV Collection	Deposit	FD Donati...		Fire Department...	85.95	682.79
Deposit	09/10/2021	205878	CRV Collection	Deposit	FD Donati...		Fire Department...	9.33	692.12
Deposit	09/10/2021	205948	CRV Collection	Deposit	FD Donati...		Fire Department...	46.59	738.71
Deposit	09/10/2021	206405	CRV Collection	Deposit	FD Donati...		Fire Department...	244.61	983.32
Deposit	09/10/2021	206423	CRV Collection	Deposit	FD Donati...		Fire Department...	68.29	1,051.61
Deposit	09/30/2021	207113	CRV Collection	Deposit	FD Donati...		Fire Department...	79.64	1,131.25
Deposit	09/30/2021	206804	CRV Collection	Deposit	FD Donati...		Fire Department...	81.81	1,213.06
Deposit	11/01/2021	207653	CRV Collection	Deposit	FD Donati...		Fire Department...	70.80	1,283.86
Deposit	11/01/2021		Anonymous Donor	Deposit	FD Donati...		Fire Department...	10.00	1,293.86
Deposit	01/10/2022	208392	CRV Collection	Deposit	FD Donati...		Fire Department...	54.05	1,347.91
Deposit	01/10/2022	208229	CRV Collection	Deposit	FD Donati...		Fire Department...	136.60	1,484.51
Total 82-7705 - Donations - Other								1,484.51	1,484.51
Total 82-7705 - Donations								149,349.46	149,349.46
Total Income								149,349.46	149,349.46

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02/15/22

Accrual Basis

Albion Little River Fire Protection District Donations Revenue & Expense Detail July 2021 through January 2022

Type	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
Gross Profit								149,349.46	149,349.46
Expense									0.00
Net Income								149,349.46	149,349.46

021

Albion Little River Fire Protection District

Building Fund Register

As of January 31, 2022

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02/15/22

Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
Building Fund - Checking							4,722.39
Bill Pmt -Check	07/19/2021	1060	Rossi's Building Mate...		20000 · Accoun...	-207.42	4,514.97
Deposit	07/31/2021			Interest	82-4100 · INTE...	0.22	4,515.19
Bill Pmt -Check	08/09/2021	1063	Scotty Gingell	Invoice 70694...	20000 · Accoun...	-3,449.99	1,065.20
Check	08/31/2021			Service Charge	Bank charge	-11.00	1,054.20
Deposit	08/31/2021			Interest	82-4100 · INTE...	0.09	1,054.29
Bill Pmt -Check	09/12/2021	1064	Rossi's Building Mate...	Invoice 2107-0...	20000 · Accoun...	-554.83	499.46
Bill Pmt -Check	09/13/2021	1065	WRA Environmental ...	Professional S...	20000 · Accoun...	-446.00	53.46
Deposit	09/20/2021			Deposit	Fire Departmen...	5,000.00	5,053.46
Check	09/30/2021			Service Charge	Bank charge	-11.00	5,042.46
Deposit	09/30/2021			Interest	82-4100 · INTE...	0.10	5,042.56
Deposit	10/31/2021			Interest	82-4100 · INTE...	0.21	5,042.77
Bill Pmt -Check	11/21/2021	1066	Archaeological Reso...	Station 810 Cu...	20000 · Accoun...	-1,722.60	3,320.17
Deposit	11/30/2021			Interest	82-4100 · INTE...	0.21	3,320.38
Deposit	12/31/2021			Interest	82-4100 · INTE...	0.19	3,320.57
Deposit	01/13/2022			Deposit	Fire Departmen...	25,000.00	28,320.57
Bill Pmt -Check	01/16/2022	1067	Diana Wiedemann - ...	Architectural ...	20000 · Accoun...	-10,759.50	17,561.07
Deposit	01/31/2022			Interest	82-4100 · INTE...	0.79	17,561.86
Total Building Fund - Checking						12,839.47	17,561.86
TOTAL						12,839.47	17,561.86

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MENDOCINO COUNTY PRODUCTION v11.3
BUDGET REPORT DECEMBER 2021

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FOR 2022 06

JOURNAL DETAIL 2022 1 TO 2022 6

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

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MENDOCINO COUNTY PRODUCTION v11.3
BUDGET REPORT DECEMBER 2021

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FOR 2022 06

JOURNAL DETAIL 2022 1 TO 2022 6

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

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MENDOCINO COUNTY PRODUCTION v11.3
BUDGET REPORT DECEMBER 2021

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FOR 2022 06

JOURNAL DETAIL 2022 1 TO 2022 6

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

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JOURNAL DETAIL 2022 1 TO 2022 6

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

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

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

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

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

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

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

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

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REPORT OPTIONS

Sequence 1	Field # 4	Total Y	Page Break N	Year/Period: 2022/ 6
Sequence 2	11	Y	N	Print revenue as credit: Y
Sequence 3	0	N	N	Print totals only: N
Sequence 4	0	N	N	Suppress zero bal accts: N

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

Report title:
BUDGET REPORT DECEMBER 2021

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

Carry forward code: 1
Print journal detail: Y
From Yr/Per: 2022/ 1
To Yr/Per: 2022/ 6
Include budget entries: N
Incl encumb/liq entries: N
Sort by JE # or PO #: J
Detail format option: 1

Find Criteria

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

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

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

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ACCOUNT TRIAL BALANCE FOR FY22/JUL TO DEC
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ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER JNL SRC EFF DATE REFERENCE						
3410-00-000-0000-000-00-000000-000000-750010- BUDGETARY FUND BAL AVAIL	3410	.00				
3410-750010		.00		.00	.00	.00
3410-00-000-0000-000-00-000000-000000-770010- FBR OTHER	3410	.00			.00	
3410-770010		.00		.00	.00	.00
3410-00-000-0000-000-00-000000-000000-910000- ESTIMATED REVENUES	3410	.00			.00	
3410-910000		.00		.00	.00	.00
3410-00-000-0000-000-00-000000-000000-930000- APPROPRIATIONS	3410	.00			.00	
3410-930000		.00		.00	.00	.00
3410-00-000-0000-000-00-000000-000000-950000- ENCUMBRANCES	3410	.00			.00	
3410-950000		.00		.00	.00	.00
3410-00-000-0000-000-00-000000-000000-999999- ERROR POSTING	3410	.00			.00	
3410-999999		.00		.00	.00	.00
3410-00-000-0341-000-00-000000-000000-821110- PROPERTY TAX CURRENT SECURED	KI	.00			.00	
KI-821110		.00		.00	.00	.00
3410-00-000-0341-000-00-000000-000000-821120- PROPERTY TAX CURRENT UNSEC	KI	.00			.00	
KI-821120		.00		.00	.00	.00
3410-00-000-0341-000-00-000000-000000-821130- SUPPLEMENTAL ROLL TAX	KI	.00			.00	
KI-821130		.00		.00	.00	.00
3410-00-000-0341-000-00-000000-000000-821210- PROPERTY TAX PRIOR SECURED	KI	.00			.00	
KI-821210		.00		.00	.00	.00
3410-00-000-0341-000-00-000000-000000-821220- PROPERTY TAX PRIOR UNSECUR	KI	.00			.00	
KI-821220		.00		.00	.00	.00

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ACCOUNT TRIAL BALANCE FOR FY22/JUL TO DEC
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ACCOUNT ACCOUNT NAME PER JNL SRC EFF DATE REFERENCE	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
KI-821220		.00		.00		.00
3410-00-000-0341-000-00-000000-000000-821300- SPECIAL TAX - FIRE ASSMT	KI	.00	.00		.00	.00
KI-821300		.00		.00		.00
3410-00-000-0341-000-00-000000-000000-821510- SALES TAX-PUBLIC SAFETY	KI	.00	.00		.00	.00
KI-821510		.00		.00		.00
3410-00-000-0341-000-00-000000-000000-821600- TIMBER YIELD TAX	KI	.00	.00		.00	.00
KI-821600		.00		.00		.00
3410-00-000-0341-000-00-000000-000000-821700- HIGHWAY PROPERTY RENTAL	KI	.00	.00		.00	.00
KI-821700		.00		.00		.00
3410-00-000-0341-000-00-000000-000000-824100- INTEREST	KI	.00	.00		.00	.00
KI-824100		.00		.00		.00
3410-00-000-0341-000-00-000000-000000-825481- HOMEOWNERS PROP TAX RELIEF	KI	.00	.00		.00	.00
KI-825481		.00		.00		.00
3410-00-000-0341-000-00-000000-000000-826390- OTHER CHARGES	KI	.00	.00		.00	.00
KI-826390		.00		.00		.00
3410-00-000-0341-000-00-000000-000000-827700- OTHER	KI	.00	.00		.00	.00
KI-827700		.00		.00		.00
3410-00-000-0341-000-00-000000-000000-827702- INS & PREM RETURN	KI	.00	.00		.00	.00
KI-827702		.00		.00		.00
3410-00-000-0341-000-00-000000-000000-861011- REGULAR EMPLOYEES	KI	.00				.00
KI-861011		.00		.00		.00

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ACCOUNT TRIAL BALANCE FOR FY22/JUL TO DEC
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ACCOUNT ACCOUNT NAME PER JNL SRC EFF DATE REFERENCE	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
3410-00-000-0341-000-00-000000-000000-861014- MISCELLANEOUS	KI	.00		.00		.00
KI-861014		.00		.00		.00
3410-00-000-0341-000-00-000000-000000-861035- CO CONT WORKERS COMPENSATION I KI	KI	.00		.00		.00
KI-861035		.00		.00		.00
3410-00-000-0341-000-00-000000-000000-862050- CLTHG & PRSNAL ITEMS	KI	.00		.00		.00
KI-862050		.00		.00		.00
3410-00-000-0341-000-00-000000-000000-862060- COMMUNICATIONS	KI	.00		.00		.00
KI-862060		.00		.00		.00
3410-00-000-0341-000-00-000000-000000-862080- FOOD	KI	.00		.00		.00
KI-862080		.00		.00		.00
3410-00-000-0341-000-00-000000-000000-862101- INSURANCE-GENERAL	KI	.00		.00		.00
KI-862101		.00		.00		.00
3410-00-000-0341-000-00-000000-000000-862120- MAINTENANCE-EQUIPMENT	KI	.00		.00		.00
KI-862120		.00		.00		.00
3410-00-000-0341-000-00-000000-000000-862130- MAINT-STRC IMPR & GRN	KI	.00		.00		.00
KI-862130		.00		.00		.00
3410-00-000-0341-000-00-000000-000000-862140- MED DNTL & LAB SUPLS	KI	.00		.00		.00
KI-862140		.00		.00		.00
3410-00-000-0341-000-00-000000-000000-862150- MEMBERSHIPS	KI	.00		.00		.00
KI-862150		.00		.00		.00
3410-00-000-0341-000-00-000000-000000-862160-				.00		.00

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ACCOUNT TRIAL BALANCE FOR FY22/JUL TO DEC
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ACCOUNT ACCOUNT NAME PER JNL SRC EFF DATE REFERENCE	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
MISCELLANEOUS EXPENSE	KI	.00				
KI-862160		.00		.00	.00	.00
3410-00-000-0341-000-00-000000-000000-862170- OFFICE EXPENSE	KI	.00	.00		.00	.00
KI-862170		.00	.00	.00	.00	.00
3410-00-000-0341-000-00-000000-000000-862181- AUDITING & FISCAL SVC	KI	.00				
KI-862181		.00	.00	.00	.00	.00
3410-00-000-0341-000-00-000000-000000-862184- ARCH ENG & PLAN SVCS	KI	.00				
KI-862184		.00	.00	.00	.00	.00
3410-00-000-0341-000-00-000000-000000-862185- MEDICAL & DENTAL SVCS	KI	.00	.00		.00	.00
KI-862185		.00	.00	.00	.00	.00
3410-00-000-0341-000-00-000000-000000-862187- EDUCATION & TRAINING	KI	.00				
KI-862187		.00	.00	.00	.00	.00
3410-00-000-0341-000-00-000000-000000-862189- PROF & SPEC SVCS-OTHR	KI	.00	.00		.00	.00
KI-862189		.00	.00	.00	.00	.00
3410-00-000-0341-000-00-000000-000000-862200- RNTS & LEASES-EQPMNT	KI	.00				
KI-862200		.00	.00	.00	.00	.00
3410-00-000-0341-000-00-000000-000000-862210- RNTS & LEASES BLD GRD	KI	.00				
KI-862210		.00	.00	.00	.00	.00
3410-00-000-0341-000-00-000000-000000-862220- SMALL TOOLS & INSRMNT	KI	.00	.00		.00	.00
KI-862220		.00	.00	.00	.00	.00
3410-00-000-0341-000-00-000000-000000-862231- ELECTION SUP & SERVCS	KI	.00				

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williams

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ACCOUNT TRIAL BALANCE FOR FY22/JUL TO DEC
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ACCOUNT ACCOUNT NAME PER JNL SRC EFF DATE REFERENCE	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
KI-862231		.00		.00		.00
3410-00-000-0341-000-00-000000-000000-862250- TRNSPRTATION & TRAVEL	KI	.00	.00		.00	
KI-862250		.00		.00		.00
3410-00-000-0341-000-00-000000-000000-862260- UTILITIES	KI	.00	.00		.00	
KI-862260		.00		.00		.00
3410-00-000-0341-000-00-000000-000000-863113- PYMNTS OTHER GOV AGNC	KI	.00	.00		.00	
KI-863113		.00		.00		.00
3410-00-000-0341-000-00-000000-000000-863310- INTEREST	KI	.00	.00		.00	
KI-863310		.00		.00		.00
3410-00-000-0341-000-00-000000-000000-863311- PRINCIPAL	KI	.00	.00		.00	
KI-863311		.00		.00		.00
3410-00-000-0341-000-00-000000-000000-864360- STRCTURS & IMPRVMENTS	KI	.00	.00		.00	
KI-864360		.00		.00		.00
3410-00-000-0341-000-00-000000-000000-864370- EQUIPMENT	KI	.00	.00		.00	
KI-864370		.00	.00	.00	.00	.00
TOTALS FOR FUND 3410 FIRE - ALBION/LITTLE RIVER		.00	19,421.04	19,421.04	.00	.00
REPORT TOTALS		.00	19,421.04	19,421.04	.00	.00

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

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REPORT OPTIONS

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Print (D)etail or (S)ummary:           D
Fiscal year-to-date version:           N
Reporting year:                         2022
Reporting from period:                  01 JUL          to 06 DEC
Journal Detail from                     07/01/2021      to 12/31/2021
(B)alance sheet or (A)ll accounts:      A
Roll up projects to object level:       N
Omit zero balance accounts:             N
Sort by 3 Org-Obj-Project
Print Org Code? (Y/N)                   Y
Print Fund Header and Org/Obj           Y
Include page break between funds        N
Include page break between each         N
Print totals                             N
Print report options                     Y
Exclude fund balance YEC/AJE for prior years N

```

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

```


Building Committee and MCAFD

The Building Committee continues to meet and make progress on a proposal for a new fire station (810).

Mendocino County Associated Fire Districts' (MCAFD) meeting focused on the re-creating Community Service Area #3 (CSA3) and what that means in regards to improved County support for emergency services for the unincorporated areas in the county. There are 3 powers (Transportation, Water, and Fire) that may be adopted as part of CSA3 as long as there is funding to support each "program". Much discussion ensued about funding and whether administration may outweigh benefit of the organization and ultimate benefit to the fire districts.

Board Secretary

1. Set the agenda with the Board president
2. Assemble the meeting packet and distribute it to the board members and interested parties.
3. Take minutes at board meetings.
4. Post agendas, minutes and packets on the website and the agenda on bulletin boards.

Difficulties

Getting reports and agenda items from board members on time to include in the packet.

A written report from committees or board members for agenda items instead of just a verbal report makes life easier for me. It's difficult for me to get details correct from a verbal reports and a brief written report can be included in the packet so everybody can read it before the meeting. Taking notes is not my strength.