



Albion Little River Fire Protection District

BOARD OF DIRECTORS REGULAR MEETING AGENDA

Wednesday, May 15, 2024, 10:00 AM

Please note that this meeting will be held at Station 810, 33900 West Street, Albion, CA and 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 the board 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**
5. **Consent calendar:** The following consent items are expected to be routine and non-controversial, and will be acted on by the board in a single action without discussion unless a request is made by a board member or a member of the public to move an item for discussion or separate action
 - a. **Approval of the April 17, 2024 regular meeting minutes.** (see packet)
 - b. **Acceptance of April 2024 correspondence report.** (see packet)
 - c. **Acceptance of submitted current financial report.** (see packet)
6. **Committee Reports:**
 - a. **Building Committee:**
 - b. **Treasurers report:** Welty
 - c. **Finance Committee:** Welty
 - d. **Resource Committee:** Greenberg
 - e. **Grants, Fire safe council, LAFCO:** Christensen
 - f. **Fire Tax Ad Hoc Committee**
7. **Items for discussion and possible action by the board:**
 - a. **Special Fire Tax 2024 Ordinance and Resolution.** (see packet)
 - 1a. Motion: Rescind Ordinance 03-20-24 to be amended. (see packet)
 - 2a. Motion: Rescind Resolution 20240320 and adopt Resolution 20240515 (see packet)
 - b. **Schedule Special meeting to adopt Ordinance 05-15-24**
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.

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

Topic: Albion Little River FPD Board of Directors Meeting
Time: May 15, 2024 10:00 AM Pacific Time (US and Canada)

Join Zoom Meeting

<https://us06web.zoom.us/j/86750950373>

Meeting ID: 867 5095 0373

One tap mobile

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Meeting ID: 867 5095 0373

Find your local number: <https://us06web.zoom.us/u/kcEpIaFhJO>



Albion Little River Fire Protection District

BOARD OF DIRECTORS REGULAR MEETING MINUTES

Wednesday, April 17, 2024, 10:00 AM

Please note that this meeting was held at Station 810, 33900 West Street, Albion, CA and via videoconference on the Zoom platform.

1. **Call to order and determination of a quorum.** The meeting was called to order at 10:07 am by Vice President Linstedt. Directors Acker, Linstedt, Welty, Greenberg and Christensen were present at Station 810. Also present Wendy Meyer and Chief Rees.
2. **Motion by Secretary Steve Acker to adopt agenda:** Approved by a board vote of 5 ayes.
3. **Public communication to the board:** None
4. **Chief's report** (see packet)
5. **Consent calendar:** Approved by a board vote of 5 ayes.
 - a. **Approval of the March 20, 2024 regular meeting minutes.** (see packet)
 - b. **Acceptance of March 2024 correspondence report.** (see packet)
 - c. **Acceptance of submitted current financial report.** (see packet)
6. **Committee Reports:**
 - a. **Building Committee:** There will be a meeting of the Mendocino County Planning Dept. for the Station 810 building project Coastal Development Permit on May 16 in Ukiah and on Zoom. The Building Committee will monitor comments.
 - b. **Treasurer's report:** Welty- New 23, 24 budget in progress.
 - c. **Finance Committee:** Welty- Proposal to invest ALRFPD funds in the Local Agency Investment Fund.
 - d. **Resource Committee:** Greenberg- none
 - e. **Grants, Fire safe council, LAFCO:** Christensen- Community Wildfire Protection Plan is needed for grant applications. Lea Christensen will monitor the CSDA for three months to find items relevant to ALRFPD and summarize for the Agenda. ALRFPD cannot apply for grants unless funding has been allocated/approved in our budget.
 - f. **Fire Tax Ad Hoc Committee:** Meeting is scheduled for April 26, 3:00 pm at Station 810.
7. **Items for discussion and possible action by the board**
 - a. **Special Fire Tax 2024 Ordinance.** (see packet)
Motion by Greenberg to: Approve Ordinance No. 03-20-24. Approved by a vote of 5 ayes.
 - b. **SCBA Order /USDA Grant.** USDA SCBA grant was not completed or funded. The order was made and delivered and paid for. To prevent this from reoccurring an ad hoc committee of Wendy Meyer, Chief Rees, Lee Welty and Lea Christensen to Create Policy for a Grant process. Meeting on May 15th at 12:00 noon at station 810.
 - c. **Board Elections** (see packet): Chuck Greenberg, Lea Christensen (Morris), and Lee Welty terms of office are up on 11/24.
 - d. **Albion Mutual Water Co.** (see packet): Motion to vote present on the AMWC Proxy Voting Form. Approved by a board vote of 5 ayes.
 - e. **Fire funding tracking and Measure P** (see packet)
 - f. **Form 700, conflict of interest.**
8. **Adjournment:** Meeting adjourned at 12:29 pm. The next regular meeting date is Wednesday, May 15, 2024 at 10:00 am at Station 810 and Zoom.



BOARD OF DIRECTORS REGULAR MEETING Wednesday, May 15, 2024 CORRESPONDENCE REPORT for April 1-30, 2024

- 2024-04-02 Received letter via USPS from Community Foundation re: Chatter-Bishoff Grant Letter and Funds
Received letter via USPS from County of Mendocino Auditor/Controller re: Check for Measure P Funds for Q1-2023-2024
- 2024-04-04 Received letter via USPS re: Registration and License Plates for Type 3 Wildland Engine.
Received Letter via USPS from County of Mendocino, Department of Planning and Building Services re: Request for Comment on Case No: CDP_2024-0009
Received letter via USPS from County of Mendocino County Clerk/Recorder re: 2024 District Elections
Received via email forwarded message from Pam Linstedt from MCAFD re: New OSHA Requirements for Emergency Response Agencies
- 2024-04-08 Received letter via USPS re: Title for 8160, Type 3 Wildland Engine
Received letter via USPS from Albion Mutual Water Co. re: Annual Meeting/Proxy Voting Form
- 2024-04-12 Received letter via USPS from County of Mendocino Planning Commission re: Agenda for April 18, 2024 to address Case No: U_2023-0002/B_2023-0001 continued from April 4, 2024
- 2024-04-16 Received via email forwarded message from Pam Linstedt from CSDA re: Initiative 1935
- 2024-04-17 Received via email from PGE – notice of PGE Aerial Safety Inspections
Received via email from Pam Linstedt, link to CDP for public comment and/or to participate in zoom meeting for Case No: U_2023-0002/B_2023-0001
- 2024-04-18 Received via email from Michael Rees, link to NVFC's information on OSHA Standards
Received via email from Michael Rees, draft letter re: OSHA Standards that MCFCA is working on
Received via email from Pam Linstedt, forwarded message from MCAFD re: Fire District Leadership Workshop
- 2024-04-19 Received via email from Steve Acker, Form 700 booklet for 2023-2024 sent to board members
- 2024-04-21 Received via email from Lea Christensen, re: new deadline for comment period on OSH Standards
- 2024-04-23 Received via email Community Foundation of Mendocino call for Advisory Board
Received via email from Wendy Meyer outline of requirements for Sexual Harassment Training for supervisors and general employees

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Correspondence Report

- Received via email from Wendy Meyer, link to CSDA webinar bundle for board members with on demand recommended trainings to meet requirements of GSRMA Discount Program and update on training requirements for Brown Act and Ethics Training
- 2024-04-25 Received letter via USPS from County of Mendocino Office of Assessor/County Clerk Recorder re: items to be executed prior to upcoming Special District Board Election
- Received letter via USPS from Air Med Care Network re: signed contract copy
- Received email from Wendy Meyer re: completion of Golden State Risk Management RMAP requirements. In addition one member of the board is requested to participate in the Safety Committee which Meyer volunteered to form.
- 2024-04-26 Received via email from Michael Rees, copy of Taxpayer Protection Act that qualified for the November 2024 ballot
- 2024-04-28 Received via email from Wendy Meyer, reminder that newsletter deadline is April 29

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Albion Little River Fire Protection District

Balance Sheet

As of April 30, 2024

12:50 PM

05/09/24

Accrual Basis

| | Apr 30, 24 |
|--|---------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| Public Tax Account | 132,145.43 |
| Fee Service Fund | 18,816.86 |
| District Checking | 31,079.56 |
| County Held Funds | 16.86 |
| Building Fund - Checking | 3,408.92 |
| Fire Department - Donations | |
| 810 Building Capital Campaign | 83,275.00 |
| Restricted - USDA Grant | 57,600.00 |
| RESTRICTED-Cliff Rescue (CF) | 5,000.00 |
| Fire Department - Donations - Other | 22,487.86 |
| Total Fire Department - Donations | 168,362.86 |
| Total Checking/Savings | 353,830.49 |
| Total Current Assets | 353,830.49 |
| Fixed Assets | |
| Accumulated Depreciation | -611,890.00 |
| Building & Improvements | 578,333.49 |
| Construction-in-Progress | |
| 811 Door Extension Project | 13,000.00 |
| 810 Soft Costs | 20,497.04 |
| 812 New Building Project | 148.37 |
| 810 New Building Project | 91,359.58 |
| Total Construction-in-Progress | 125,004.99 |
| Firefighting Equipment | |
| Vehicle-Type3 Model34 Wildland | 390,037.34 |
| Vehicle - Rescue Truck 2022 | 137,578.84 |
| Vehicle Purchase | 5,000.00 |
| Firefighting Equipment - Other | 503,254.00 |
| Total Firefighting Equipment | 1,035,870.18 |
| Land | |
| escrow fees | 2,287.68 |
| Land - Other | 375,683.00 |
| Total Land | 377,970.68 |
| Total Fixed Assets | 1,505,289.34 |
| TOTAL ASSETS | 1,859,119.83 |
| LIABILITIES & EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Accounts Payable | |
| 20000 · Accounts Payable | 1,705.75 |
| Total Accounts Payable | 1,705.75 |
| Credit Cards | |
| Umpqua Bank | -5,598.05 |
| Total Credit Cards | -5,598.05 |
| Total Current Liabilities | -3,892.30 |
| Total Liabilities | -3,892.30 |
| Equity | |
| 30000 · Opening Balance Equity | 588,887.94 |
| 32000 · Retained Earnings | 1,111,382.43 |

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Albion Little River Fire Protection District

Balance Sheet

As of April 30, 2024

12:50 PM

05/09/24

Accrual Basis

| | Apr 30, 24 |
|---------------------------------------|---------------------|
| Net Income | 162,741.76 |
| Total Equity | 1,863,012.13 |
| TOTAL LIABILITIES & EQUITY | 1,859,119.83 |

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

Accrual Basis

July 2023 through April 2024

| | Jul '23 - Apr 24 | Budget | \$ Over Budget | % of Budget |
|--|-------------------|-------------------|-------------------|---------------|
| Income | | | | |
| 82-1500 · Measure P | 63,601.52 | 100,000.00 | -36,398.48 | 63.6% |
| 82-1230 · PROP 172 | 0.00 | 13,500.00 | -13,500.00 | 0.0% |
| 82-1900 · Grants Received | | | | |
| CF Generator Grant | 6,000.00 | | | |
| CalFIRE Fire Shelters Grant | 9,258.28 | | | |
| CA Fire Found. Water Tank Grant | 17,734.65 | | | |
| PGE Settlement Augment. Funds | 45,454.55 | | | |
| Covid-19 EMS Fiscal Relief Grant | 20,000.00 | | | |
| Chatter-Bishoff Community Found | 8,556.17 | | | |
| Covid-19 Fiscal Relief Grant | 0.00 | 0.00 | 0.00 | 0.0% |
| Total 82-1900 · Grants Received | 107,003.65 | 0.00 | 107,003.65 | 100.0% |
| 82-1800 · TOT - Measures D & E | 15,750.00 | 16,000.00 | -250.00 | 98.4% |
| 82-1110 · CURRENT SECURED TAX | 61,503.34 | 97,455.00 | -35,951.66 | 63.1% |
| 82-1120 · CURRENT UNSECURED TAX | 2,796.78 | 3,122.00 | -325.22 | 89.6% |
| 82-1130 · SB813 SUPPLEMENTAL TAX | 1,679.46 | 348.00 | 1,331.46 | 482.6% |
| 82-1220 · PRIOR UNSECURED TAX | 60.71 | 101.00 | -40.29 | 60.1% |
| 82-1300 · SPECIAL TAX | 103,205.64 | 167,158.00 | -63,952.36 | 61.7% |
| 82-1600 · TIMBER TAX | 372.86 | 269.00 | 103.86 | 138.6% |
| 82-1700 · Highway Property Rental | 3.34 | 0.00 | 3.34 | 100.0% |
| 82-4100 · INTEREST INCOME | 255.38 | 400.00 | -144.62 | 63.8% |
| 82-5481 · HOMEOWNER PROPERTY TAX | 345.60 | 600.00 | -254.40 | 57.6% |
| 82-7700 · OTHER | | | | |
| Cal Fire ABH | 2,749.30 | | | |
| Fire Recovery USA, LLC | 10,560.52 | | | |
| 82-7700 · OTHER - Other | 642.33 | 0.00 | 642.33 | 100.0% |
| Total 82-7700 · OTHER | 13,952.15 | 0.00 | 13,952.15 | 100.0% |
| 82-7705 · Donations | | | | |
| Auxiliary Fundraisers | 2,071.54 | | | |
| 810 Building Capital Campaign | 91,546.84 | | | |
| Donor Advised Charitable Funds | 0.00 | 0.00 | 0.00 | 0.0% |
| BBQ | 11,706.23 | | | |
| Business | 4,472.18 | 0.00 | 4,472.18 | 100.0% |
| Individual | 51,753.43 | 0.00 | 51,753.43 | 100.0% |
| 82-7705 · Donations - Other | 2,234.18 | 20,000.00 | -17,765.82 | 11.2% |
| Total 82-7705 · Donations | 163,784.40 | 20,000.00 | 143,784.40 | 818.9% |
| Total Income | 534,314.83 | 418,953.00 | 115,361.83 | 127.5% |
| Gross Profit | 534,314.83 | 418,953.00 | 115,361.83 | 127.5% |
| Expense | | | | |
| BBQ | | | | |
| SUPPLIES | 43.14 | 0.00 | 43.14 | 100.0% |
| BBQ - Other | 570.17 | | | |
| Total BBQ | 613.31 | 0.00 | 613.31 | 100.0% |
| Donation expenditures | 2,351.40 | 0.00 | 2,351.40 | 100.0% |
| Other Expenses | | | | |
| CF Generator Grant | 6,017.05 | | | |
| CA Fire Found. Water Tank Grant | 19,034.65 | | | |
| Auxiliary Cliff Rescue Grant | 0.00 | 0.00 | 0.00 | 0.0% |
| COVID-19 Fiscal Relief Grant | 0.00 | 0.00 | 0.00 | 0.0% |
| USDA Grant | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Expenses - Other | 31,254.57 | | | |
| Total Other Expenses | 56,306.27 | 0.00 | 56,306.27 | 100.0% |
| 66000 · Payroll Expenses | | | | |
| taxes | 17,030.31 | 0.00 | 17,030.31 | 100.0% |
| wages | 77,101.42 | 0.00 | 77,101.42 | 100.0% |
| 66000 · Payroll Expenses - Other | 24.00 | | | |
| Total 66000 · Payroll Expenses | 94,155.73 | 0.00 | 94,155.73 | 100.0% |
| 66900 · Reconciliation Discrepancies | 12.96 | | | |
| 86-1011 · Regular Employees | 0.00 | 188,000.00 | -188,000.00 | 0.0% |
| 86-1014 · MISC EMPLOYEE BENEFITS | 1,098.16 | 1,300.00 | -201.84 | 84.5% |
| 86-1035 · WORKERS COMPENSATION IN | 0.00 | 12,600.00 | -12,600.00 | 0.0% |
| 86-2050 · CLOTHING & PERSONAL ITE | 5,640.47 | 12,000.00 | -6,359.53 | 47.0% |
| 86-2060 · COMMUNICATIONS | | | | |
| INTERNET SERVICE | 5,260.88 | 0.00 | 5,260.88 | 100.0% |
| TELEPHONE | 1,578.24 | | | |
| 86-2060 · COMMUNICATIONS - Other | 2,886.06 | 8,500.00 | -5,613.94 | 34.0% |
| Total 86-2060 · COMMUNICATIONS | 9,725.18 | 8,500.00 | 1,225.18 | 114.4% |
| 86-2080 · FOOD | 2,014.36 | 2,500.00 | -485.64 | 80.6% |
| 86-2101 · INSURANCE GENERAL | 0.00 | 30,000.00 | -30,000.00 | 0.0% |
| 86-2120 · MAINTENANCE EQUIPMENT | | | | |
| Vendor Travel/Lodging | 405.07 | 0.00 | 405.07 | 100.0% |
| Site Maintenance | 0.00 | 0.00 | 0.00 | 0.0% |

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

Accrual Basis

July 2023 through April 2024

| | Jul '23 - Apr 24 | Budget | \$ Over Budget | % of Budget |
|--|------------------|------------------|-------------------|---------------|
| Firefighting Equipment | 609.50 | 0.00 | 609.50 | 100.0% |
| Radio Maintenance | 0.00 | 0.00 | 0.00 | 0.0% |
| Vehicle Maintenance | | | | |
| 8160 | 31.31 | | | |
| 8100 | 92.93 | | | |
| 8130 | 7.86 | | | |
| 8132 | 1,416.74 | | | |
| 8162 | 14.82 | | | |
| 8181 | 52.68 | | | |
| 8195 ZODIAC & TRAILER | 10.00 | | | |
| Vehicle Maintenance - Other | 292.22 | 0.00 | 292.22 | 100.0% |
| Total Vehicle Maintenance | 1,918.56 | 0.00 | 1,918.56 | 100.0% |
| 86-2120 · MAINTENANCE EQUIPMENT - Other | 1,047.72 | 20,400.00 | -19,352.28 | 5.1% |
| Total 86-2120 · MAINTENANCE EQUIPMENT | 3,980.85 | 20,400.00 | -16,419.15 | 19.5% |
| 86-2130 · MAINTENANCE STRUCTURES | | | | |
| Station 810 | 864.50 | 0.00 | 864.50 | 100.0% |
| Station 811 | 1,865.90 | | | |
| Station 812 | 963.88 | 0.00 | 963.88 | 100.0% |
| 86-2130 · MAINTENANCE STRUCTURES - Other | 352.92 | 3,800.00 | -3,447.08 | 9.3% |
| Total 86-2130 · MAINTENANCE STRUCTURES | 4,047.20 | 3,800.00 | 247.20 | 106.5% |
| 86-2140 · MEDICAL, LAB SUPPLIES | | | | |
| Gasses | | | | |
| Eureka Oxygen | 1,669.59 | 0.00 | 1,669.59 | 100.0% |
| Total Gasses | 1,669.59 | 0.00 | 1,669.59 | 100.0% |
| 86-2140 · MEDICAL, LAB SUPPLIES - Other | 21.56 | 5,250.00 | -5,228.44 | 0.4% |
| Total 86-2140 · MEDICAL, LAB SUPPLIES | 1,691.15 | 5,250.00 | -3,558.85 | 32.2% |
| 86-2150 · MEMBERSHIPS | | | | |
| REACH | 1,350.00 | 0.00 | 1,350.00 | 100.0% |
| 86-2150 · MEMBERSHIPS - Other | 1,910.98 | 3,221.00 | -1,310.02 | 59.3% |
| Total 86-2150 · MEMBERSHIPS | 3,260.98 | 3,221.00 | 39.98 | 101.2% |
| 86-2170 · DISTRICT OFFICE SUPPLIE | | | | |
| Publications | 0.00 | 0.00 | 0.00 | 0.0% |
| Paper, Ink, Materials | 514.51 | 0.00 | 514.51 | 100.0% |
| Postage | 0.00 | 0.00 | 0.00 | 0.0% |
| Printing & Copying Services | 458.22 | | | |
| Software | 6,248.05 | 0.00 | 6,248.05 | 100.0% |
| 86-2170 · DISTRICT OFFICE SUPPLIE - Other | 4,777.99 | 6,282.00 | -1,504.01 | 76.1% |
| Total 86-2170 · DISTRICT OFFICE SUPPLIE | 11,998.77 | 6,282.00 | 5,716.77 | 191.0% |
| 86-2181 · AUDITING & FISCAL SERVI | | | | |
| Bank charge | 30.00 | | | |
| Bookkeeping Services | 1,028.07 | 0.00 | 1,028.07 | 100.0% |
| 86-2181 · AUDITING & FISCAL SERVI - Other | 0.00 | 3,600.00 | -3,600.00 | 0.0% |
| Total 86-2181 · AUDITING & FISCAL SERVI | 1,058.07 | 3,600.00 | -2,541.93 | 29.4% |
| 86-2185 · MED AND DENTAL | 150.00 | | | |
| 86-2187 · EDUCATION & TRAINING | | | | |
| Food | 951.79 | 0.00 | 951.79 | 100.0% |
| ADVANCED EMT | 250.00 | 0.00 | 250.00 | 100.0% |
| EMT | 0.00 | 0.00 | 0.00 | 0.0% |
| MEALS & FUEL REIMBURSEMENT | 246.49 | 0.00 | 246.49 | 100.0% |
| 86-2187 · EDUCATION & TRAINING - Other | 3,534.84 | 9,000.00 | -5,465.16 | 39.3% |
| Total 86-2187 · EDUCATION & TRAINING | 4,983.12 | 9,000.00 | -4,016.88 | 55.4% |
| 86-2189 · PROFESIONAL & SPECIAL SERVICES | 2,064.11 | | | |
| 86-2200 · RENT- LEASE EQUIPMENT | | | | |
| 8130 Lease Purchase | | | | |
| Interest 8130 | 4,365.92 | 0.00 | 4,365.92 | 100.0% |
| Principal 8130 | 11,812.84 | 0.00 | 11,812.84 | 100.0% |
| 8130 Lease Purchase - Other | 5,807.00 | | | |
| Total 8130 Lease Purchase | 21,985.76 | 0.00 | 21,985.76 | 100.0% |
| 8181 8191 Lease Purchase | | | | |
| Change Order 8181 8191 | 8,634.53 | | | |
| Interest 8181 8191 | 15,875.72 | 0.00 | 15,875.72 | 100.0% |
| Principal 8181 8191 | 25,489.75 | 0.00 | 25,489.75 | 100.0% |
| 8181 8191 Lease Purchase - Other | 1,250.00 | | | |
| Total 8181 8191 Lease Purchase | 51,250.00 | 0.00 | 51,250.00 | 100.0% |
| 86-2200 · RENT- LEASE EQUIPMENT - Other | 0.00 | 68,000.00 | -68,000.00 | 0.0% |
| Total 86-2200 · RENT- LEASE EQUIPMENT | 73,235.76 | 68,000.00 | 5,235.76 | 107.7% |
| 86-2220 · SMALL TOOLS & SUPPLIES | | | | |
| MISC. HARDWARE | 21.35 | | | |

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05/09/24

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

July 2023 through April 2024

Accrual Basis

| | Jul '23 - Apr 24 | Budget | \$ Over Budget | % of Budget |
|--|-------------------|-------------------|-------------------|---------------|
| 86-2220 · SMALL TOOLS & SUPPLIES - Other | 63.12 | | | |
| Total 86-2220 · SMALL TOOLS & SUPPLIES | 84.47 | | | |
| 86-2250 · TRANSPORTATION & TRAVEL | 10,484.93 | 15,000.00 | -4,515.07 | 69.9% |
| 86-2260 · UTILITIES | | | | |
| Redwood Waste Solutions | 1,628.37 | | | |
| Albion Water District | 740.00 | 0.00 | 740.00 | 100.0% |
| PG&E | 4,263.78 | 0.00 | 4,263.78 | 100.0% |
| Propane | 923.38 | 0.00 | 923.38 | 100.0% |
| Thompson Septic Service | 2,802.40 | 0.00 | 2,802.40 | 100.0% |
| 86-2260 · UTILITIES - Other | 195.50 | 11,000.00 | -10,804.50 | 1.8% |
| Total 86-2260 · UTILITIES | 10,553.43 | 11,000.00 | -446.57 | 95.9% |
| 86-3113 · PAYMENTS TO GOVT AGENCIES | | | | |
| Mutual Aid Recovery Payments | 1,500.00 | | | |
| COUNTY AUDITOR-TAX COLLECTION | 0.00 | 0.00 | 0.00 | 0.0% |
| 86-3113 · PAYMENTS TO GOVT AGENCIES - Ot... | 946.28 | 7,500.00 | -6,553.72 | 12.6% |
| Total 86-3113 · PAYMENTS TO GOVT AGENCIES | 2,446.28 | 7,500.00 | -5,053.72 | 32.6% |
| 86-4360 · BUILDINGS & IMPROVEMENT | | | | |
| STATION 811 | 2,584.80 | | | |
| Total 86-4360 · BUILDINGS & IMPROVEMENT | 2,584.80 | | | |
| 86-4370 · EQUIPMENT (PURCHASE) | | | | |
| Firefighting Equipment | | | | |
| SCBA | 63,965.56 | | | |
| Firefighting Equipment - Other | 0.00 | 0.00 | 0.00 | 0.0% |
| Total Firefighting Equipment | 63,965.56 | 0.00 | 63,965.56 | 100.0% |
| Medical Equipment | 0.00 | 0.00 | 0.00 | 0.0% |
| Radios | 2,740.18 | | | |
| 86-4370 · EQUIPMENT (PURCHASE) - Other | 325.57 | 11,000.00 | -10,674.43 | 3.0% |
| Total 86-4370 · EQUIPMENT (PURCHASE) | 67,031.31 | 11,000.00 | 56,031.31 | 609.4% |
| Total Expense | 371,573.07 | 418,953.00 | -47,379.93 | 88.7% |
| Net Income | 162,741.76 | 0.00 | 162,741.76 | 100.0% |

Albion Little River Fire Protection District

Revenue & Expense Detail

July 2023 through April 2024

12:51 PM

05/09/24

Accrual Basis

| Type | Date | Num | Name | Memo | Class | Clr | Split | Amount | Balance |
|---|------------|---------|---------------------|----------------|------------|-----|-----------------|------------|------------|
| Income | | | | | | | | | |
| 82-1500 · Measure P | | | | | | | | | |
| Deposit | 03/13/2024 | 4388... | County Of Men... | Measure P... | District | | District Che... | 30,890.53 | 30,890.53 |
| Deposit | 04/03/2024 | 4390... | County Of Men... | Quarter 1, ... | Public ... | | Public Tax ... | 32,710.99 | 63,601.52 |
| Total 82-1500 · Measure P | | | | | | | | 63,601.52 | 63,601.52 |
| 82-1900 · Grants Received | | | | | | | | | |
| CF Generator Grant | | | | | | | | | |
| Deposit | 12/21/2023 | 15955 | Community Fou... | Generator ... | Grants:... | | Fire Depart... | 6,000.00 | 6,000.00 |
| Total CF Generator Grant | | | | | | | | 6,000.00 | 6,000.00 |
| CalFIRE Fire Shelters Grant | | | | | | | | | |
| Deposit | 09/21/2023 | 6528... | CalFire | Fire Shelte... | FD Do... | | Fire Depart... | 9,258.28 | 9,258.28 |
| Total CalFIRE Fire Shelters Grant | | | | | | | | 9,258.28 | 9,258.28 |
| CA Fire Found. Water Tank Grant | | | | | | | | | |
| Deposit | 09/21/2023 | 0012... | California Fire ... | Station W... | FD Do... | | Fire Depart... | 17,734.65 | 17,734.65 |
| Total CA Fire Found. Water Tank Grant | | | | | | | | 17,734.65 | 17,734.65 |
| PGE Settlement Augment. Funds | | | | | | | | | |
| Deposit | 07/13/2023 | 4375... | County Of Men... | Deposit | Grants:... | | District Che... | 45,454.55 | 45,454.55 |
| Total PGE Settlement Augment. Funds | | | | | | | | 45,454.55 | 45,454.55 |
| Covid-19 EMS Fiscal Relief Gran | | | | | | | | | |
| Deposit | 07/13/2023 | 4375... | County Of Men... | Deposit | Grants:... | | District Che... | 20,000.00 | 20,000.00 |
| Total Covid-19 EMS Fiscal Relief Gran | | | | | | | | 20,000.00 | 20,000.00 |
| Chatter-Bishoff Community Found | | | | | | | | | |
| Deposit | 04/03/2024 | 16223 | Chatter Bishoff ... | Annual Op... | Grants:... | | Fire Depart... | 8,556.17 | 8,556.17 |
| Total Chatter-Bishoff Community Found | | | | | | | | 8,556.17 | 8,556.17 |
| Total 82-1900 · Grants Received | | | | | | | | 107,003.65 | 107,003.65 |
| 82-1800 · TOT - Measures D & E | | | | | | | | | |
| Deposit | 07/25/2023 | 4377... | County Of Men... | 2020 Mea... | Public ... | | Public Tax ... | 15,750.00 | 15,750.00 |
| Total 82-1800 · TOT - Measures D & E | | | | | | | | 15,750.00 | 15,750.00 |
| 82-1110 · CURRENT SECURED TAX | | | | | | | | | |
| Deposit | 09/07/2023 | 4379... | County Of Men... | FY2022-2... | Public ... | | Public Tax ... | 7,149.16 | 7,149.16 |
| Deposit | 01/03/2024 | 0438... | County Of Men... | FY23-24 5... | Public ... | | Public Tax ... | 54,354.18 | 61,503.34 |
| Total 82-1110 · CURRENT SECURED TAX | | | | | | | | 61,503.34 | 61,503.34 |
| 82-1120 · CURRENT UNSECURED TAX | | | | | | | | | |
| Deposit | 09/07/2023 | 4379... | County Of Men... | FY2022-2... | Public ... | | Public Tax ... | 252.33 | 252.33 |
| Deposit | 01/03/2024 | 0438... | County Of Men... | FY23-24 5... | Public ... | | Public Tax ... | 2,544.45 | 2,796.78 |
| Total 82-1120 · CURRENT UNSECURED TAX | | | | | | | | 2,796.78 | 2,796.78 |
| 82-1130 · SB813 SUPPLEMENTAL TAX | | | | | | | | | |
| Deposit | 09/07/2023 | 4379... | County Of Men... | FY2022-2... | Public ... | | Public Tax ... | 866.33 | 866.33 |
| Deposit | 01/03/2024 | 0438... | County Of Men... | FY23-24 5... | Public ... | | Public Tax ... | 813.13 | 1,679.46 |
| Total 82-1130 · SB813 SUPPLEMENTAL TAX | | | | | | | | 1,679.46 | 1,679.46 |
| 82-1220 · PRIOR UNSECURED TAX | | | | | | | | | |
| Deposit | 09/07/2023 | 4379... | County Of Men... | FY2022-2... | Public ... | | Public Tax ... | -26.03 | -26.03 |
| Deposit | 01/03/2024 | 0438... | County Of Men... | FY23-24 5... | Public ... | | Public Tax ... | 86.74 | 60.71 |
| Total 82-1220 · PRIOR UNSECURED TAX | | | | | | | | 60.71 | 60.71 |
| 82-1300 · SPECIAL TAX | | | | | | | | | |
| Deposit | 09/07/2023 | 4379... | County Of Men... | FY2022-2... | Public ... | | Public Tax ... | 11,619.65 | 11,619.65 |
| Deposit | 01/03/2024 | 0438... | County Of Men... | FY23-24 5... | Public ... | | Public Tax ... | 91,585.99 | 103,205.64 |

| Type | Date | Num | Name | Memo | Class | Clr | Split | Amount | Balance |
|--|------------|---------|------------------|----------------|------------|-----|-----------------|------------|------------|
| Total 82-1300 · SPECIAL TAX | | | | | | | | 103,205.64 | 103,205.64 |
| 82-1600 · TIMBER TAX | | | | | | | | | |
| Deposit | 09/07/2023 | 4379... | County Of Men... | FY2022-2... | Public ... | | Public Tax ... | 126.11 | 126.11 |
| Deposit | 01/03/2024 | 0438... | County Of Men... | FY23-24 5... | Public ... | | Public Tax ... | 246.75 | 372.86 |
| Total 82-1600 · TIMBER TAX | | | | | | | | 372.86 | 372.86 |
| 82-1700 · Highway Property Rental | | | | | | | | | |
| Deposit | 01/03/2024 | 0438... | County Of Men... | FY23-24 5... | Public ... | | Public Tax ... | 3.34 | 3.34 |
| Total 82-1700 · Highway Property Rental | | | | | | | | 3.34 | 3.34 |
| 82-4100 · INTEREST INCOME | | | | | | | | | |
| Deposit | 07/09/2023 | | | Interest | Public ... | | Public Tax ... | 16.99 | 16.99 |
| Deposit | 07/09/2023 | | | Interest | Fee Se... | | Fee Servic... | 0.75 | 17.74 |
| Deposit | 07/31/2023 | | | Interest | FD Do... | | Fire Depart... | 11.34 | 29.08 |
| Deposit | 07/31/2023 | | | Interest | Buildin... | | Building Fu... | 0.25 | 29.33 |
| Deposit | 08/07/2023 | | | Interest | Public ... | | Public Tax ... | 12.13 | 41.46 |
| Deposit | 08/07/2023 | | | Interest | Fee Se... | | Fee Servic... | 0.74 | 42.20 |
| Deposit | 08/31/2023 | | | Interest | FD Do... | | Fire Depart... | 11.52 | 53.72 |
| Deposit | 08/31/2023 | | | Interest | Buildin... | | Building Fu... | 0.25 | 53.97 |
| Deposit | 09/07/2023 | | | Interest | Fee Se... | | Fee Servic... | 0.80 | 54.77 |
| Deposit | 09/07/2023 | | | Interest | Public ... | | Public Tax ... | 12.91 | 67.68 |
| Deposit | 09/30/2023 | | | Interest | Buildin... | | Building Fu... | 0.24 | 67.92 |
| Deposit | 09/30/2023 | | | Interest | FD Do... | | Fire Depart... | 11.61 | 79.53 |
| Deposit | 10/09/2023 | | | Interest | Public ... | | Public Tax ... | 13.72 | 93.25 |
| Deposit | 10/09/2023 | | | Interest | Fee Se... | | Fee Servic... | 0.82 | 94.07 |
| Deposit | 10/31/2023 | | | Interest | FD Do... | | Fire Depart... | 14.10 | 108.17 |
| Deposit | 10/31/2023 | | | Interest | Buildin... | | Building Fu... | 0.25 | 108.42 |
| Deposit | 11/07/2023 | | | Interest | Public ... | | Public Tax ... | 11.12 | 119.54 |
| Deposit | 11/07/2023 | | | Interest | Fee Se... | | Fee Servic... | 0.75 | 120.29 |
| Deposit | 11/30/2023 | | | Interest | FD Do... | | Fire Depart... | 14.47 | 134.76 |
| Deposit | 11/30/2023 | | | Interest | Buildin... | | Building Fu... | 0.17 | 134.93 |
| Deposit | 12/07/2023 | | | Interest | Public ... | | Public Tax ... | 10.33 | 145.26 |
| Deposit | 12/07/2023 | | | Interest | Fee Se... | | Fee Servic... | 0.77 | 146.03 |
| Deposit | 12/29/2023 | | | Interest | FD Do... | | Fire Depart... | 16.08 | 162.11 |
| Deposit | 12/31/2023 | | | Interest | Buildin... | | Building Fu... | 0.16 | 162.27 |
| Deposit | 01/07/2024 | | | Interest | Fee Se... | | Fee Servic... | 0.80 | 163.07 |
| Deposit | 01/07/2024 | | | Interest | Public ... | | Public Tax ... | 11.14 | 174.21 |
| Deposit | 01/31/2024 | | | Interest | Buildin... | | Building Fu... | 0.15 | 174.36 |
| Deposit | 01/31/2024 | | | Interest | FD Do... | | Fire Depart... | 16.60 | 190.96 |
| Deposit | 02/07/2024 | | | Interest | Public ... | | Public Tax ... | 14.25 | 205.21 |
| Deposit | 02/07/2024 | | | Interest | Fee Se... | | Fee Servic... | 0.80 | 206.01 |
| Deposit | 02/29/2024 | | | Interest | Buildin... | | Building Fu... | 0.14 | 206.15 |
| Deposit | 02/29/2024 | | | Interest | FD Do... | | Fire Depart... | 14.29 | 220.44 |
| Deposit | 03/07/2024 | | | Interest | Public ... | | Public Tax ... | 10.88 | 231.32 |
| Deposit | 03/07/2024 | | | Interest | Fee Se... | | Fee Servic... | 0.75 | 232.07 |
| Deposit | 03/29/2024 | | | Interest | Buildin... | | Building Fu... | 0.14 | 232.21 |
| Deposit | 03/31/2024 | | | Interest | FD Do... | | Fire Depart... | 7.93 | 240.14 |
| Deposit | 04/07/2024 | | | Interest | Public ... | | Public Tax ... | 7.38 | 247.52 |
| Deposit | 04/07/2024 | | | Interest | Fee Se... | | Fee Servic... | 0.80 | 248.32 |
| Deposit | 04/30/2024 | | | Interest | Buildin... | | Building Fu... | 0.14 | 248.46 |
| Deposit | 04/30/2024 | | | Interest | FD Do... | | Fire Depart... | 6.92 | 255.38 |
| Total 82-4100 · INTEREST INCOME | | | | | | | | 255.38 | 255.38 |
| 82-5481 · HOMEOWNER PROPERTY TAX | | | | | | | | | |
| Deposit | 09/07/2023 | 4379... | County Of Men... | FY2022-2... | Public ... | | Public Tax ... | 345.60 | 345.60 |
| Total 82-5481 · HOMEOWNER PROPERTY TAX | | | | | | | | 345.60 | 345.60 |
| 82-7700 · OTHER | | | | | | | | | |
| Cal Fire ABH | | | | | | | | | |
| Sales Receipt | 07/14/2023 | 2023... | CalFire | Water Ten... | CalFire... | X | 12000 · Un... | 0.00 | 0.00 |
| Sales Receipt | 07/14/2023 | 2023... | CalFire | Water Ten... | CalFire... | X | 12000 · Un... | 0.00 | 0.00 |
| Deposit | 07/14/2023 | 64-8... | STATE OF CA... | Albion Inci... | CalFire... | | Fee Servic... | 886.16 | 886.16 |
| Deposit | 07/14/2023 | 64-8... | STATE OF CA... | Albion Inci... | CalFire... | | Fee Servic... | 886.16 | 1,772.32 |
| Deposit | 10/01/2023 | 6552... | STATE OF CA... | Reimburse... | District | | District Che... | 976.98 | 2,749.30 |

Albion Little River Fire Protection District

Revenue & Expense Detail

July 2023 through April 2024

12:51 PM

05/09/24

Accrual Basis

| Type | Date | Num | Name | Memo | Class | Clr | Split | Amount | Balance |
|--------------------------------------|------------|---------|----------------------|-----------------|-----------|-----|-----------------|-----------|-----------|
| Total Cal Fire ABH | | | | | | | | 2,749.30 | 2,749.30 |
| Fire Recovery USA, LLC | | | | | | | | | |
| Deposit | 07/13/2023 | 49661 | Fire Recovery ... | Lincenber... | District | | District Che... | 710.58 | 710.58 |
| Deposit | 10/11/2023 | 51443 | Fire Recovery ... | Deposit | District | | District Che... | 458.64 | 1,169.22 |
| Deposit | 11/16/2023 | 52082 | Fire Recovery ... | Deposit | FireRe... | | District Che... | 414.09 | 1,583.31 |
| Deposit | 12/14/2023 | 52744 | Fire Recovery ... | Deposit | FireRe... | | District Che... | 1,259.48 | 2,842.79 |
| Deposit | 03/13/2024 | 54710 | Fire Recovery ... | Reference... | FireRe... | | District Che... | 3,886.17 | 6,728.96 |
| Deposit | 04/08/2024 | 55380 | Fire Recovery ... | Reference... | FireRe... | | District Che... | 3,831.56 | 10,560.52 |
| Total Fire Recovery USA, LLC | | | | | | | | 10,560.52 | 10,560.52 |
| 82-7700 · OTHER - Other | | | | | | | | | |
| Credit Card C... | 01/26/2024 | 50029 | Umpqua Bank | 2023 Cred... | District | | Umpqua B... | 642.33 | 642.33 |
| Total 82-7700 · OTHER - Other | | | | | | | | 642.33 | 642.33 |
| Total 82-7700 · OTHER | | | | | | | | 13,952.15 | 13,952.15 |
| 82-7705 · Donations | | | | | | | | | |
| Auxiliary Fundraisers | | | | | | | | | |
| Deposit | 04/26/2024 | 369 | Albion-Little Riv... | St. Patrick'... | FD Do... | | Fire Depart... | 1,833.55 | 1,833.55 |
| Deposit | 04/26/2024 | 356 | Albion-Little Riv... | Signed ov... | FD Do... | | Fire Depart... | 237.99 | 2,071.54 |
| Total Auxiliary Fundraisers | | | | | | | | 2,071.54 | 2,071.54 |
| 810 Building Capital Campaign | | | | | | | | | |
| Deposit | 07/13/2023 | 5971 | Nancy Leavens | Deposit | FD Do... | | 810 Buildin... | 3,000.00 | 3,000.00 |
| Deposit | 07/13/2023 | 2073 | The Daley Fami... | Deposit | FD Do... | | 810 Buildin... | 5,000.00 | 8,000.00 |
| Deposit | 07/13/2023 | 2004... | Little River Inn | Deposit | FD Do... | | 810 Buildin... | 2,000.00 | 10,000.00 |
| Deposit | 07/13/2023 | 1832 | William and Kar... | Deposit | FD Do... | | 810 Buildin... | 200.00 | 10,200.00 |
| Deposit | 07/13/2023 | 6087 | Surf and Sand ... | Deposit | FD Do... | | 810 Buildin... | 250.00 | 10,450.00 |
| Deposit | 07/13/2023 | 4888 | Beach House Inn | Deposit | FD Do... | | 810 Buildin... | 250.00 | 10,700.00 |
| Deposit | 07/13/2023 | 36684 | Beachcomber ... | Deposit | FD Do... | | 810 Buildin... | 500.00 | 11,200.00 |
| Deposit | 07/13/2023 | 3120 | GP Investors L... | Deposit | FD Do... | | 810 Buildin... | 500.00 | 11,700.00 |
| Deposit | 07/13/2023 | 18030 | Dennens Victori... | Deposit | FD Do... | | Fire Depart... | 100.00 | 11,800.00 |
| Deposit | 07/25/2023 | 1033 | Beyond the Cove | Capital Ca... | FD Do... | | 810 Buildin... | 750.00 | 12,550.00 |
| Deposit | 08/10/2023 | 2080 | Chapel by the ... | Deposit | FD Do... | | 810 Buildin... | 25.00 | 12,575.00 |
| Deposit | 08/10/2023 | 3654 | Foolstwit Holdi... | Andiron Inn | FD Do... | | 810 Buildin... | 1,000.00 | 13,575.00 |
| Deposit | 08/18/2023 | 7747... | Richard Green ... | Deposit | FD Do... | | Fire Depart... | 2,500.00 | 16,075.00 |
| Deposit | 08/22/2023 | 3724 | Jerome L. Tho... | In honor of... | FD Do... | | Fire Depart... | 500.00 | 16,575.00 |
| Deposit | 08/22/2023 | 1279 | Ann Zollinger | In honor of... | FD Do... | | Fire Depart... | 500.00 | 17,075.00 |
| Deposit | 08/28/2023 | | Sharon Hunter | In honor of... | FD Do... | | Fire Depart... | 47.75 | 17,122.75 |
| Deposit | 09/03/2023 | | Lea Christensen | Deposit | FD Do... | | Fire Depart... | 23.72 | 17,146.47 |
| Deposit | 09/07/2023 | 130 | Amy Miao | Deposit | FD Do... | | Fire Depart... | 200.00 | 17,346.47 |
| Deposit | 09/07/2023 | 4626 | Virginia Jorgen... | Deposit | FD Do... | | Fire Depart... | 200.00 | 17,546.47 |
| Deposit | 09/07/2023 | 6863 | Charles and Oli... | Deposit | FD Do... | | Fire Depart... | 500.00 | 18,046.47 |
| Deposit | 09/07/2023 | 2367 | Ivan Lee and S... | Deposit | FD Do... | | Fire Depart... | 500.00 | 18,546.47 |
| Deposit | 09/07/2023 | 7580 | Joan M. Selchau | Deposit | FD Do... | | Fire Depart... | 200.00 | 18,746.47 |
| Deposit | 09/07/2023 | 8062... | Evan Rohrbough | Deposit | FD Do... | | Fire Depart... | 200.00 | 18,946.47 |
| Deposit | 09/07/2023 | 2145 | M I Property Ma... | Deposit | FD Do... | | Fire Depart... | 200.00 | 19,146.47 |
| Deposit | 09/07/2023 | 1452 | Wayne and Sus... | Deposit | FD Do... | | Fire Depart... | 100.00 | 19,246.47 |
| Deposit | 09/08/2023 | 5331 | Patricia Dunbar | Deposit | FD Do... | | Fire Depart... | 200.00 | 19,446.47 |
| Deposit | 09/08/2023 | 3828 | Mel and Susan ... | Deposit | FD Do... | | Fire Depart... | 200.00 | 19,646.47 |
| Deposit | 09/10/2023 | | Eric & Dawn Ca... | In honor of... | FD Do... | | Fire Depart... | 95.80 | 19,742.27 |
| Deposit | 09/21/2023 | 126 | The Khosla Fou... | In honor of... | FD Do... | | Fire Depart... | 5,000.00 | 24,742.27 |
| Deposit | 09/21/2023 | 23355 | G. Victor Pacur... | In honor of... | FD Do... | | Fire Depart... | 200.00 | 24,942.27 |
| Deposit | 09/21/2023 | 161 | Chris Fladlien | In honor of... | FD Do... | | Fire Depart... | 100.00 | 25,042.27 |
| Deposit | 09/21/2023 | 2439 | David R. & Jan... | In honor of... | FD Do... | | Fire Depart... | 150.00 | 25,192.27 |
| Deposit | 09/21/2023 | 6325 | Sallie & Thoma... | In honor of... | FD Do... | | Fire Depart... | 100.00 | 25,292.27 |
| Deposit | 09/21/2023 | 1836 | John W. & Kare... | In honor of... | FD Do... | | Fire Depart... | 50.00 | 25,342.27 |
| Deposit | 09/21/2023 | 4774 | Robert & Jean ... | In honor of... | FD Do... | | Fire Depart... | 100.00 | 25,442.27 |
| Deposit | 09/29/2023 | 6951 | Leona Walden | John Hugh... | FD Do... | | Fire Depart... | 200.00 | 25,642.27 |
| Deposit | 09/29/2023 | 658 | Diane V. Trimvi... | John Hugh... | FD Do... | | Fire Depart... | 250.00 | 25,892.27 |
| Deposit | 09/29/2023 | 7595 | Joan M. Selchau | John Hugh... | FD Do... | | Fire Depart... | 500.00 | 26,392.27 |
| Deposit | 09/29/2023 | 872 | Michael Biaggi ... | John Hugh... | FD Do... | | Fire Depart... | 100.00 | 26,492.27 |
| Deposit | 09/29/2023 | 4442 | Gary & Lynelle ... | Partial che... | FD Do... | | 810 Buildin... | 3,000.00 | 29,492.27 |
| Deposit | 09/29/2023 | 9376 | John & Kathryn... | Deposit | FD Do... | | 810 Buildin... | 10,000.00 | 39,492.27 |
| Deposit | 09/29/2023 | 3542 | Charles S. & Cl... | Deposit | FD Do... | | 810 Buildin... | 10,000.00 | 49,492.27 |
| Deposit | 10/13/2023 | 811 | Susan Deringer | Deposit | FD Do... | | 810 Buildin... | 700.00 | 50,192.27 |

| Type | Date | Num | Name | Memo | Class | Clr | Split | Amount | Balance |
|-------------------------------------|------------|---------|----------------------|----------------|----------|-----|-----------------|-----------|-----------|
| Deposit | 10/13/2023 | 0001... | Mendocino Red... | Deposit | FD Do... | | 810 Buildin... | 10,000.00 | 60,192.27 |
| Deposit | 02/01/2024 | 1258 | Frances Wakerl... | Deposit | FD Do... | | 810 Buildin... | 100.00 | 60,292.27 |
| Deposit | 04/04/2024 | 2114 | ALRFPD Donat... | Transfer of... | FD Do... | | District Che... | 31,254.57 | 91,546.84 |
| Total 810 Building Capital Campaign | | | | | | | | 91,546.84 | 91,546.84 |
| BBQ | | | | | | | | | |
| Deposit | 08/22/2023 | 348 | Albion-Little Riv... | 2023 Barb... | FD Do... | | Fire Depart... | 11,706.23 | 11,706.23 |
| Total BBQ | | | | | | | | 11,706.23 | 11,706.23 |
| Business | | | | | | | | | |
| Deposit | 07/12/2023 | 1444 | Tai Farm Assoc... | BBQ Boot ... | FD Do... | | Fire Depart... | 500.00 | 500.00 |
| Deposit | 08/22/2023 | 643 | Manchester Sel... | Deposit | FD Do... | | Fire Depart... | 100.00 | 600.00 |
| Deposit | 11/21/2023 | | Anjelica Gazzano | Deposit | FD Do... | | Fire Depart... | 23.72 | 623.72 |
| Deposit | 12/05/2023 | 3080 | WHITESBORO... | Breakfast/... | FD Do... | | Fire Depart... | 2,241.00 | 2,864.72 |
| Deposit | 12/05/2023 | 6947 | Leona Walden | Deposit | FD Do... | | Fire Depart... | 100.00 | 2,964.72 |
| Deposit | 01/29/2024 | 68536 | CRV Collection | Deposit | FD Do... | | Fire Depart... | 7.46 | 2,972.18 |
| Deposit | 01/29/2024 | 6377 | The Conservati... | Deposit | FD Do... | | Fire Depart... | 500.00 | 3,472.18 |
| Deposit | 03/25/2024 | 138 | American Legio... | Deposit | FD Do... | | Fire Depart... | 1,000.00 | 4,472.18 |
| Total Business | | | | | | | | 4,472.18 | 4,472.18 |
| Individual | | | | | | | | | |
| Deposit | 07/12/2023 | 2032 | Diana Wiedem... | BBQ Boot ... | FD Do... | | Fire Depart... | 200.00 | 200.00 |
| Deposit | 07/12/2023 | 3062 | Rita Crane | BBQ Boot ... | FD Do... | | Fire Depart... | 150.00 | 350.00 |
| Deposit | 07/12/2023 | 2350 | Rene Roberts | BBQ Boot ... | FD Do... | | Fire Depart... | 300.00 | 650.00 |
| Deposit | 07/12/2023 | 2080 | Noah D. Lebowi... | BBQ Boot ... | FD Do... | | Fire Depart... | 250.00 | 900.00 |
| Deposit | 07/12/2023 | 2443 | Shelley Martin | BBQ Boot ... | FD Do... | | Fire Depart... | 100.00 | 1,000.00 |
| Deposit | 07/12/2023 | 3985 | Geraldine B. Gr... | BBQ Boot ... | FD Do... | | Fire Depart... | 20.00 | 1,020.00 |
| Deposit | 07/12/2023 | 3252 | Max K. & Marily... | BBQ Boot ... | FD Do... | | Fire Depart... | 150.00 | 1,170.00 |
| Deposit | 07/12/2023 | | Cash Donations | BBQ Boot ... | FD Do... | | Fire Depart... | 1,447.00 | 2,617.00 |
| Deposit | 07/12/2023 | | Virginia Stearns | Deposit | FD Do... | | Fire Depart... | 191.90 | 2,808.90 |
| Deposit | 07/13/2023 | 3116... | Gwen Lowery | Deposit | FD Do... | | Fire Depart... | 100.00 | 2,908.90 |
| Deposit | 07/13/2023 | 423 | Brenda Hall | Deposit | FD Do... | | Fire Depart... | 20.00 | 2,928.90 |
| Deposit | 07/13/2023 | 2765 | Jewel O. & Don... | In honor of... | FD Do... | | Fire Depart... | 100.00 | 3,028.90 |
| Deposit | 07/13/2023 | 4941 | Robert & Vicki ... | Deposit | FD Do... | | Fire Depart... | 100.00 | 3,128.90 |
| Deposit | 07/13/2023 | 34254 | Steven L. & De... | CRV Proc... | FD Do... | | Fire Depart... | 127.09 | 3,255.99 |
| Deposit | 07/13/2023 | 1611 | Georgia C. Tho... | In memory... | FD Do... | | Fire Depart... | 1,000.00 | 4,255.99 |
| Deposit | 07/19/2023 | | Sharon Gardner | Deposit | FD Do... | | Fire Depart... | 38.14 | 4,294.13 |
| Deposit | 07/25/2023 | 34.46 | CRV Collection | Deposit | FD Do... | | Fire Depart... | 34.46 | 4,328.59 |
| Deposit | 08/10/2023 | 5240 | Kevin Madarus ... | Deposit | FD Do... | | Fire Depart... | 100.00 | 4,428.59 |
| Deposit | 08/10/2023 | 3140... | Gwen Lowery | Deposit | FD Do... | | Fire Depart... | 100.00 | 4,528.59 |
| Deposit | 08/15/2023 | | Linda Bauccio | Deposit | FD Do... | | Fire Depart... | 239.95 | 4,768.54 |
| Deposit | 08/18/2023 | 5345 | Melissa Hayes ... | Deposit | FD Do... | | Fire Depart... | 25.00 | 4,793.54 |
| Deposit | 08/18/2023 | 7915 | Wm. A & C. Gw... | Deposit | FD Do... | | Fire Depart... | 100.00 | 4,893.54 |
| Deposit | 08/18/2023 | 1334 | Susan Cimmiyotti | Deposit | FD Do... | | Fire Depart... | 65.00 | 4,958.54 |
| Deposit | 08/22/2023 | 35081 | CRV Collection | Deposit | FD Do... | | Fire Depart... | 3.29 | 4,961.83 |
| Deposit | 08/30/2023 | | Maggie Drake | Deposit | FD Do... | | Fire Depart... | 95.80 | 5,057.63 |
| Deposit | 09/01/2023 | | Maggie Drake | On behalf ... | FD Do... | | Fire Depart... | 95.80 | 5,153.43 |
| Deposit | 09/07/2023 | 4552 | Barbara Brennan | Deposit | FD Do... | | Fire Depart... | 50.00 | 5,203.43 |
| Deposit | 09/07/2023 | 3165... | Gwen Lowery | Deposit | FD Do... | | Fire Depart... | 100.00 | 5,303.43 |
| Deposit | 09/07/2023 | 35468 | CRV Collection | Deposit | FD Do... | | Fire Depart... | 5.00 | 5,308.43 |
| Deposit | 09/08/2023 | 3358 | Barbara A. Pric... | Deposit | FD Do... | | Fire Depart... | 50.00 | 5,358.43 |
| Deposit | 09/08/2023 | 9019 | Michael F. Garr... | Deposit | FD Do... | | Fire Depart... | 100.00 | 5,458.43 |
| Deposit | 09/29/2023 | 4442 | Gary & Lynelle ... | Partial che... | FD Do... | | Fire Depart... | 300.00 | 5,758.43 |
| Deposit | 10/01/2023 | 3192... | Gwen Lowery | Deposit | FD Do... | | Fire Depart... | 100.00 | 5,858.43 |
| Deposit | 10/02/2023 | | Rick Harris | Deposit | FD Do... | | Fire Depart... | 18.92 | 5,877.35 |
| Deposit | 10/11/2023 | 8749 | Ricia Araiza | Deposit | FD Do... | | Fire Depart... | 25.00 | 5,902.35 |
| Deposit | 10/11/2023 | 266 | Greg & Linda S... | Deposit | FD Do... | | Fire Depart... | 100.00 | 6,002.35 |
| Deposit | 10/11/2023 | 5683 | James Kacik & ... | Deposit | FD Do... | | Fire Depart... | 100.00 | 6,102.35 |
| Deposit | 10/11/2023 | | The Woods | Cash from... | FD Do... | | Fire Depart... | 386.00 | 6,488.35 |
| Deposit | 10/16/2023 | | Dobie Dolphin | Deposit | FD Do... | | Fire Depart... | 47.75 | 6,536.10 |
| Deposit | 10/26/2023 | 8901 | Jeannette Rask... | Deposit | FD Do... | | Fire Depart... | 200.00 | 6,736.10 |
| Deposit | 10/26/2023 | 1066 | Sandra Darbonne | Deposit | FD Do... | | Fire Depart... | 100.00 | 6,836.10 |
| Deposit | 10/26/2023 | 6506 | R.P. Riley & Ali... | Deposit | FD Do... | | Fire Depart... | 100.00 | 6,936.10 |
| Deposit | 10/26/2023 | 1732 | Barbara Oceanl... | Deposit | FD Do... | | Fire Depart... | 100.00 | 7,036.10 |
| Deposit | 10/26/2023 | | Cash Donations | Deposit | FD Do... | | Fire Depart... | 99.00 | 7,135.10 |
| Deposit | 11/16/2023 | 1012 | Howard & Shar... | Required ... | FD Do... | | Fire Depart... | 250.00 | 7,385.10 |
| Deposit | 11/16/2023 | 7827 | John & Lisa Sor... | In memory... | FD Do... | | Fire Depart... | 50.00 | 7,435.10 |

Albion Little River Fire Protection District

Revenue & Expense Detail

July 2023 through April 2024

12:51 PM

05/09/24

Accrual Basis

| Type | Date | Num | Name | Memo | Class | Clr | Split | Amount | Balance |
|------------------------------------|------------|---------|----------------------|----------------|----------|-----|----------------|------------|------------|
| Deposit | 11/16/2023 | 3218... | Gwen Lowery | Monthly D... | FD Do... | | Fire Depart... | 100.00 | 7,535.10 |
| Deposit | 11/16/2023 | 168 | Anthony F Mettler | Mark as A... | FD Do... | | Fire Depart... | 250.00 | 7,785.10 |
| Deposit | 11/16/2023 | 9436... | Steven & Debor... | Deposit | FD Do... | | Fire Depart... | 5,414.57 | 13,199.67 |
| Deposit | 11/16/2023 | 3570... | Steven & Debor... | Deposit | FD Do... | | Fire Depart... | 15,000.00 | 28,199.67 |
| Deposit | 12/05/2023 | 9342 | Grace Sandefur | Deposit | FD Do... | | Fire Depart... | 1,000.00 | 29,199.67 |
| Deposit | 12/05/2023 | 0000... | Natalie D. Shop... | Deposit | FD Do... | | Fire Depart... | 100.00 | 29,299.67 |
| Deposit | 12/05/2023 | 1167 | Robert & Marial... | Deposit | FD Do... | | Fire Depart... | 1,000.00 | 30,299.67 |
| Deposit | 12/05/2023 | 456 | Leslie White & ... | Deposit | FD Do... | | Fire Depart... | 200.00 | 30,499.67 |
| Deposit | 12/05/2023 | 4029... | Josefina B. Perla | Not design... | FD Do... | | Fire Depart... | 10,000.00 | 40,499.67 |
| Deposit | 12/05/2023 | 37632 | CRV Collection | Deposit | FD Do... | | Fire Depart... | 3.67 | 40,503.34 |
| Deposit | 12/14/2023 | 9417... | Lynda Reed | Deposit | FD Do... | | Fire Depart... | 500.00 | 41,003.34 |
| Deposit | 12/14/2023 | 3245... | Gwen Lowery | Deposit | FD Do... | | Fire Depart... | 100.00 | 41,103.34 |
| Deposit | 12/21/2023 | 8213... | Paul M. Siegel | Deposit | FD Do... | | Fire Depart... | 1,000.00 | 42,103.34 |
| Deposit | 12/22/2023 | 7953 | Bill & Gwen Jac... | Deposit | FD Do... | | Fire Depart... | 200.00 | 42,303.34 |
| Deposit | 12/22/2023 | | Louise Mariana | Deposit | FD Do... | | Fire Depart... | 50.00 | 42,353.34 |
| Deposit | 12/22/2023 | | Anonymous Do... | Deposit | FD Do... | | Fire Depart... | 100.00 | 42,453.34 |
| Deposit | 12/26/2023 | | Mary Bobbitt | Deposit | FD Do... | | Fire Depart... | 143.85 | 42,597.19 |
| Deposit | 12/26/2023 | | Judy Malin | Deposit | FD Do... | | Fire Depart... | 960.70 | 43,557.89 |
| Deposit | 01/03/2024 | 292 | Katherine Lee | Deposit | FD Do... | | Fire Depart... | 200.00 | 43,757.89 |
| Deposit | 01/03/2024 | 7343 | Terri Bogue | Deposit | FD Do... | | Fire Depart... | 150.00 | 43,907.89 |
| Deposit | 01/03/2024 | 667 | Steven & Debor... | Deposit | FD Do... | | Fire Depart... | 5,000.00 | 48,907.89 |
| Deposit | 01/03/2024 | 16045 | Lisa Orselli and... | Pass throu... | FD Do... | | Fire Depart... | 1,000.00 | 49,907.89 |
| Deposit | 01/29/2024 | 3272... | Gwen Lowery | Deposit | FD Do... | | Fire Depart... | 100.00 | 50,007.89 |
| Deposit | 01/29/2024 | 0000... | Natalie D. Shop... | Deposit | FD Do... | | Fire Depart... | 50.00 | 50,057.89 |
| Deposit | 02/01/2024 | 3301... | Gwen Lowery | Deposit | FD Do... | | Fire Depart... | 100.00 | 50,157.89 |
| Deposit | 02/01/2024 | | Rick Harris | Deposit | FD Do... | | Fire Depart... | 18.92 | 50,176.81 |
| Deposit | 02/13/2024 | | Sharon Gardner | Deposit | FD Do... | | Fire Depart... | 28.53 | 50,205.34 |
| Deposit | 02/27/2024 | 1646 | Alfonso R. Tata... | Deposit | FD Do... | | Fire Depart... | 100.00 | 50,305.34 |
| Deposit | 03/05/2024 | | Harvey Chess | Deposit | FD Do... | | Fire Depart... | 239.95 | 50,545.29 |
| Deposit | 03/12/2024 | | Mitchell Sprague | Deposit | FD Do... | | Fire Depart... | 23.72 | 50,569.01 |
| Deposit | 03/20/2024 | 3329... | Gwen Lowery | Deposit | FD Do... | | Fire Depart... | 100.00 | 50,669.01 |
| Deposit | 03/27/2024 | | Rifaat Dayem | Deposit | FD Do... | | Fire Depart... | 960.70 | 51,629.71 |
| Deposit | 04/04/2024 | | Mitchell Sprague | Deposit | FD Do... | | Fire Depart... | 23.72 | 51,653.43 |
| Deposit | 04/08/2024 | 3359... | Gwen Lowery | Deposit | FD Do... | | Fire Depart... | 100.00 | 51,753.43 |
| Total Individual | | | | | | | | 51,753.43 | 51,753.43 |
| 82-7705 · Donations - Other | | | | | | | | | |
| Deposit | 09/29/2023 | 35870 | CRV Collection | Miscellane... | FD Do... | | Fire Depart... | 1.10 | 1.10 |
| Deposit | 09/29/2023 | 35753 | CRV Collection | Miscellane... | FD Do... | | Fire Depart... | 5.28 | 6.38 |
| Deposit | 10/03/2023 | 354 | Albion-Little Riv... | T-shirt Inc... | FD Do... | | Fire Depart... | 1,872.83 | 1,879.21 |
| Deposit | 12/08/2023 | | Alix Sabin | Deposit | FD Do... | | Fire Depart... | 115.02 | 1,994.23 |
| Deposit | 02/25/2024 | | Jeannette Rask... | Deposit | FD Do... | | Fire Depart... | 239.95 | 2,234.18 |
| Total 82-7705 · Donations - Other | | | | | | | | 2,234.18 | 2,234.18 |
| Total 82-7705 · Donations | | | | | | | | 163,784.40 | 163,784.40 |
| Total Income | | | | | | | | 534,314.83 | 534,314.83 |
| Gross Profit | | | | | | | | 534,314.83 | 534,314.83 |
| Expense | | | | | | | | | |
| BBQ | | | | | | | | | |
| SUPPLIES | | | | | | | | | |
| Bill | 07/05/2023 | 3194... | ODP Business ... | Invoice 31... | District | | 20000 · Ac... | 43.14 | 43.14 |
| Total SUPPLIES | | | | | | | | 43.14 | 43.14 |
| BBQ - Other | | | | | | | | | |
| Bill | 07/31/2023 | 113-... | Village Hardware | Per 07312... | District | | 20000 · Ac... | 12.41 | 12.41 |
| Bill | 07/31/2023 | 2307... | Rossi's Building... | Invoice 23... | District | | 20000 · Ac... | 373.39 | 385.80 |
| Bill | 07/31/2023 | 2307... | Rossi's Building... | Invoice 23... | District | | 20000 · Ac... | 184.37 | 570.17 |
| Total BBQ - Other | | | | | | | | 570.17 | 570.17 |
| Total BBQ | | | | | | | | 613.31 | 613.31 |
| Donation expenditures | | | | | | | | | |
| Credit Card C... | 08/03/2023 | 58549 | BadgeandWalle... | | District | | Umpqua B... | 2,351.40 | 2,351.40 |

Albion Little River Fire Protection District

Revenue & Expense Detail

July 2023 through April 2024

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Accrual Basis

| Type | Date | Num | Name | Memo | Class | Clr | Split | Amount | Balance |
|--|------------|---------|----------------------|----------------|------------|-----|-----------------|-----------|-----------|
| Total Donation expenditures | | | | | | | | 2,351.40 | 2,351.40 |
| Other Expenses | | | | | | | | | |
| CF Generator Grant | | | | | | | | | |
| Credit Card C... | 12/04/2023 | 18057 | Northern Tool +... | | Grants:... | | Umpqua B... | 6,017.05 | 6,017.05 |
| Total CF Generator Grant | | | | | | | | 6,017.05 | 6,017.05 |
| CA Fire Found. Water Tank Grant | | | | | | | | | |
| Check | 08/15/2023 | 2110 | Tank Depot | Quote to A... | Grants:... | | Fire Depart... | 17,734.65 | 17,734.65 |
| Bill | 08/24/2023 | 1760... | Roscoe Corpor... | Water tan... | Grants:... | | 20000 · Ac... | 1,300.00 | 19,034.65 |
| Total CA Fire Found. Water Tank Grant | | | | | | | | 19,034.65 | 19,034.65 |
| Other Expenses - Other | | | | | | | | | |
| Check | 04/03/2024 | 2114 | Albion-Little Riv... | Transfer to... | FD Do... | | Fire Depart... | 31,254.57 | 31,254.57 |
| Total Other Expenses - Other | | | | | | | | 31,254.57 | 31,254.57 |
| Total Other Expenses | | | | | | | | 56,306.27 | 56,306.27 |
| 66000 · Payroll Expenses | | | | | | | | | |
| taxes | | | | | | | | | |
| Check | 07/17/2023 | ACH | EMPLOYMENT... | Acct. ID 1... | District | | District Che... | 637.95 | 637.95 |
| Check | 07/17/2023 | ACH | IRS/USA Taxpa... | July 2023 | District | | District Che... | 3,309.40 | 3,947.35 |
| Check | 07/27/2023 | ACH | EMPLOYMENT... | Acct. ID 1... | District | | District Che... | 149.42 | 4,096.77 |
| Check | 08/11/2023 | ACH | EMPLOYMENT... | Acct. ID 1... | District | | District Che... | 212.65 | 4,309.42 |
| Check | 08/11/2023 | ACH | IRS/USA Taxpa... | August 2023 | District | | District Che... | 1,049.76 | 5,359.18 |
| Check | 08/19/2023 | 11301 | Wendy Meyer {... | 66000 Tax... | District | | District Che... | -45.26 | 5,313.92 |
| Check | 08/19/2023 | 11301 | Wendy Meyer {... | 66000 Me... | District | | District Che... | -10.59 | 5,303.33 |
| Check | 08/19/2023 | 11301 | Wendy Meyer {... | 66000 Fed... | District | | District Che... | -50.00 | 5,253.33 |
| Check | 09/13/2023 | ACH | EMPLOYMENT... | Acct. ID 1... | District | | District Che... | 425.30 | 5,678.63 |
| Check | 09/13/2023 | ACH | IRS/USA Taxpa... | Septembe... | District | | District Che... | 2,261.20 | 7,939.83 |
| Check | 09/30/2023 | 11312 | Wendy Meyer {... | 66000 Tax... | District | | District Che... | -49.91 | 7,889.92 |
| Check | 09/30/2023 | 11312 | Wendy Meyer {... | 66000 Me... | District | | District Che... | -11.67 | 7,878.25 |
| Check | 09/30/2023 | 11312 | Wendy Meyer {... | 66000 Fed... | District | | District Che... | -50.00 | 7,828.25 |
| Check | 10/12/2023 | ACH | EMPLOYMENT... | Acct. ID 1... | District | | District Che... | 637.95 | 8,466.20 |
| Check | 10/12/2023 | ACH | IRS/USA Taxpa... | October 2... | District | | District Che... | 3,322.40 | 11,788.60 |
| Check | 10/27/2023 | ACH | EMPLOYMENT... | Acct. ID 1... | District | | District Che... | 95.17 | 11,883.77 |
| Check | 10/30/2023 | 11325 | Wendy Meyer {... | 66000 Tax... | District | | District Che... | -57.04 | 11,826.73 |
| Check | 10/30/2023 | 11325 | Wendy Meyer {... | 66000 Me... | District | | District Che... | -13.34 | 11,813.39 |
| Check | 10/30/2023 | 11325 | Wendy Meyer {... | 66000 Fed... | District | | District Che... | -50.00 | 11,763.39 |
| Check | 11/13/2023 | ACH | EMPLOYMENT... | Acct. ID 1... | District | | District Che... | 212.65 | 11,976.04 |
| Check | 11/13/2023 | ACH | IRS/USA Taxpa... | November... | District | | District Che... | 1,240.52 | 13,216.56 |
| Check | 11/30/2023 | 11332 | Wendy Meyer {... | 66000 Tax... | District | | District Che... | -75.33 | 13,141.23 |
| Check | 11/30/2023 | 11332 | Wendy Meyer {... | 66000 Me... | District | | District Che... | -17.62 | 13,123.61 |
| Check | 11/30/2023 | 11332 | Wendy Meyer {... | 66000 Fed... | District | | District Che... | -50.00 | 13,073.61 |
| Check | 12/13/2023 | ACH | EMPLOYMENT... | Acct. ID 1... | District | | District Che... | 425.30 | 13,498.91 |
| Check | 12/13/2023 | ACH | IRS/USA Taxpa... | December... | District | | District Che... | 2,335.40 | 15,834.31 |
| Check | 12/14/2023 | 11344 | Michael Rees {... | Federal W... | District | | District Che... | -345.00 | 15,489.31 |
| Check | 12/14/2023 | 11344 | Michael Rees {... | Social Sec... | District | | District Che... | -164.49 | 15,324.82 |
| Check | 12/14/2023 | 11344 | Michael Rees {... | Medicare ... | District | | District Che... | -38.46 | 15,286.36 |
| Check | 12/14/2023 | 11344 | Michael Rees {... | State of C... | District | | District Che... | -105.10 | 15,181.26 |
| Check | 12/14/2023 | ACH | Michael Rees {... | Federal W... | District | | District Che... | -476.00 | 14,705.26 |
| Check | 12/14/2023 | ACH | Michael Rees {... | Social Sec... | District | | District Che... | -232.50 | 14,472.76 |
| Check | 12/14/2023 | ACH | Michael Rees {... | Medicare ... | District | | District Che... | -54.38 | 14,418.38 |
| Check | 12/14/2023 | ACH | Michael Rees {... | State of C... | District | | District Che... | -212.65 | 14,205.73 |
| Check | 12/28/2023 | ACH | Michael Rees {... | Federal W... | District | | District Che... | -476.00 | 13,729.73 |
| Check | 12/28/2023 | ACH | Michael Rees {... | Social Sec... | District | | District Che... | -232.50 | 13,497.23 |
| Check | 12/28/2023 | ACH | Michael Rees {... | Medicare ... | District | | District Che... | -54.38 | 13,442.85 |
| Check | 12/28/2023 | ACH | Michael Rees {... | State of C... | District | | District Che... | -212.65 | 13,230.20 |
| Check | 12/31/2023 | 11345 | Wendy Meyer {... | 66000 Tax... | District | | District Che... | -43.71 | 13,186.49 |
| Check | 12/31/2023 | 11345 | Wendy Meyer {... | 66000 Me... | District | | District Che... | -10.22 | 13,176.27 |
| Check | 12/31/2023 | 11345 | Wendy Meyer {... | 66000 Fed... | District | | District Che... | -50.00 | 13,126.27 |
| Check | 01/11/2024 | ACH | EMPLOYMENT... | Acct. ID 1... | District | | District Che... | 743.05 | 13,869.32 |
| Check | 01/11/2024 | ACH | IRS/USA Taxpa... | January 2... | District | | District Che... | 4,058.02 | 17,927.34 |
| Check | 01/11/2024 | ACH | Michael Rees {... | Federal W... | District | | District Che... | -468.00 | 17,459.34 |
| Check | 01/11/2024 | ACH | Michael Rees {... | Social Sec... | District | | District Che... | -232.50 | 17,226.84 |
| Check | 01/11/2024 | ACH | Michael Rees {... | Medicare ... | District | | District Che... | -54.38 | 17,172.46 |
| Check | 01/11/2024 | ACH | Michael Rees {... | State of C... | District | | District Che... | -207.35 | 16,965.11 |

Albion Little River Fire Protection District

Revenue & Expense Detail

July 2023 through April 2024

12:51 PM

05/09/24

Accrual Basis

| Type | Date | Num | Name | Memo | Class | Clr | Split | Amount | Balance |
|-----------------|------------|-------|-------------------|---------------|----------|-----|-----------------|-----------|-----------|
| Check | 01/31/2024 | 11360 | Wendy Meyer {... | 66000 Tax... | District | | District Che... | -67.58 | 16,897.53 |
| Check | 01/31/2024 | 11360 | Wendy Meyer {... | 66000 Me... | District | | District Che... | -15.81 | 16,881.72 |
| Check | 01/31/2024 | 11360 | Wendy Meyer {... | 66000 Fed... | District | | District Che... | -50.00 | 16,831.72 |
| Check | 01/31/2024 | ACH | EMPLOYMENT... | Acct. ID 1... | District | | District Che... | 13.64 | 16,845.36 |
| Check | 01/31/2024 | ACH | Michael Rees {... | Federal W... | District | | District Che... | -468.00 | 16,377.36 |
| Check | 01/31/2024 | ACH | Michael Rees {... | Social Sec... | District | | District Che... | -232.50 | 16,144.86 |
| Check | 01/31/2024 | ACH | Michael Rees {... | Medicare ... | District | | District Che... | -54.37 | 16,090.49 |
| Check | 01/31/2024 | ACH | Michael Rees {... | State of C... | District | | District Che... | -207.35 | 15,883.14 |
| Check | 02/07/2024 | 11368 | Wendy Meyer {... | 66000 Tax... | District | | District Che... | -84.01 | 15,799.13 |
| Check | 02/07/2024 | 11368 | Wendy Meyer {... | 66000 Me... | District | | District Che... | -19.64 | 15,779.49 |
| Check | 02/07/2024 | 11368 | Wendy Meyer {... | 66000 Fed... | District | | District Che... | -50.00 | 15,729.49 |
| Check | 02/13/2024 | ACH | EMPLOYMENT... | Acct. ID 1... | District | | District Che... | 207.35 | 15,936.84 |
| Check | 02/13/2024 | ACH | IRS/USA Taxpa... | February 2... | District | | District Che... | 1,258.54 | 17,195.38 |
| Check | 02/14/2024 | ACH | Michael Rees {... | Federal W... | District | | District Che... | -468.00 | 16,727.38 |
| Check | 02/14/2024 | ACH | Michael Rees {... | Social Sec... | District | | District Che... | -232.50 | 16,494.88 |
| Check | 02/14/2024 | ACH | Michael Rees {... | Medicare ... | District | | District Che... | -54.38 | 16,440.50 |
| Check | 02/14/2024 | ACH | Michael Rees {... | State of C... | District | | District Che... | -207.35 | 16,233.15 |
| Check | 02/29/2024 | ACH | Michael Rees {... | Federal W... | District | | District Che... | -468.00 | 15,765.15 |
| Check | 02/29/2024 | ACH | Michael Rees {... | Social Sec... | District | | District Che... | -232.50 | 15,532.65 |
| Check | 02/29/2024 | ACH | Michael Rees {... | Medicare ... | District | | District Che... | -54.37 | 15,478.28 |
| Check | 02/29/2024 | ACH | Michael Rees {... | State of C... | District | | District Che... | -207.35 | 15,270.93 |
| Check | 03/14/2024 | ACH | Michael Rees {... | Federal W... | District | | District Che... | -468.00 | 14,802.93 |
| Check | 03/14/2024 | ACH | Michael Rees {... | Social Sec... | District | | District Che... | -232.50 | 14,570.43 |
| Check | 03/14/2024 | ACH | Michael Rees {... | Medicare ... | District | | District Che... | -54.38 | 14,516.05 |
| Check | 03/14/2024 | ACH | Michael Rees {... | State of C... | District | | District Che... | -207.35 | 14,308.70 |
| Check | 03/15/2024 | ACH | EMPLOYMENT... | Acct. ID 1... | District | | District Che... | 414.70 | 14,723.40 |
| Check | 03/15/2024 | ACH | IRS/USA Taxpa... | March 2024 | District | | District Che... | 2,340.80 | 17,064.20 |
| Check | 03/29/2024 | 11382 | Nicholas B Sch... | Social Sec... | District | | District Che... | -73.85 | 16,990.35 |
| Check | 03/29/2024 | 11382 | Nicholas B Sch... | Medicare | District | | District Che... | -17.27 | 16,973.08 |
| Check | 03/29/2024 | ACH | Michael Rees {... | Federal W... | District | | District Che... | -468.00 | 16,505.08 |
| Check | 03/29/2024 | ACH | Michael Rees {... | Social Sec... | District | | District Che... | -232.50 | 16,272.58 |
| Check | 03/29/2024 | ACH | Michael Rees {... | Medicare ... | District | | District Che... | -54.37 | 16,218.21 |
| Check | 03/29/2024 | ACH | Michael Rees {... | State of C... | District | | District Che... | -207.35 | 16,010.86 |
| Check | 04/11/2024 | ACH | IRS/USA Taxpa... | April 2024 | District | | District Che... | 2,083.50 | 18,094.36 |
| Check | 04/11/2024 | ACH | EMPLOYMENT... | Acct. ID 1... | District | | District Che... | 414.70 | 18,509.06 |
| Check | 04/11/2024 | ACH | Michael Rees {... | Federal W... | District | | District Che... | -468.00 | 18,041.06 |
| Check | 04/11/2024 | ACH | Michael Rees {... | Social Sec... | District | | District Che... | -232.50 | 17,808.56 |
| Check | 04/11/2024 | ACH | Michael Rees {... | Medicare ... | District | | District Che... | -54.38 | 17,754.18 |
| Check | 04/11/2024 | ACH | Michael Rees {... | State of C... | District | | District Che... | -207.35 | 17,546.83 |
| Check | 04/15/2024 | 11390 | Wendy Meyer {... | 66000 Tax... | District | X | District Che... | 0.00 | 17,546.83 |
| Check | 04/15/2024 | 11390 | Wendy Meyer {... | 66000 Me... | District | X | District Che... | 0.00 | 17,546.83 |
| Check | 04/15/2024 | 11390 | Wendy Meyer {... | 66000 Fed... | District | X | District Che... | 0.00 | 17,546.83 |
| General Journal | 04/15/2024 | 130 | Wendy Meyer {... | For CHK 1... | | | District Che... | -72.85 | 17,473.98 |
| General Journal | 04/15/2024 | 130 | Wendy Meyer {... | For CHK 1... | | | District Che... | -17.04 | 17,456.94 |
| General Journal | 04/15/2024 | 130 | Wendy Meyer {... | For CHK 1... | | | District Che... | -50.00 | 17,406.94 |
| Check | 04/23/2024 | 11400 | Wendy Meyer {... | 66000 Tax... | District | | District Che... | -72.85 | 17,334.09 |
| Check | 04/23/2024 | 11400 | Wendy Meyer {... | 66000 Me... | District | | District Che... | -17.04 | 17,317.05 |
| Check | 04/23/2024 | 11400 | Wendy Meyer {... | 66000 Fed... | District | | District Che... | -50.00 | 17,267.05 |
| General Journal | 04/23/2024 | 130R | Wendy Meyer {... | Reverse of... | | | District Che... | 72.85 | 17,339.90 |
| General Journal | 04/23/2024 | 130R | Wendy Meyer {... | Reverse of... | | | District Che... | 17.04 | 17,356.94 |
| General Journal | 04/23/2024 | 130R | Wendy Meyer {... | Reverse of... | | | District Che... | 50.00 | 17,406.94 |
| Check | 04/26/2024 | ACH | EMPLOYMENT... | Acct. ID 1... | District | | District Che... | 585.59 | 17,992.53 |
| Check | 04/30/2024 | ACH | Michael Rees {... | Federal W... | District | | District Che... | -468.00 | 17,524.53 |
| Check | 04/30/2024 | ACH | Michael Rees {... | Social Sec... | District | | District Che... | -232.50 | 17,292.03 |
| Check | 04/30/2024 | ACH | Michael Rees {... | Medicare ... | District | | District Che... | -54.37 | 17,237.66 |
| Check | 04/30/2024 | ACH | Michael Rees {... | State of C... | District | | District Che... | -207.35 | 17,030.31 |
| Total taxes | | | | | | | | 17,030.31 | 17,030.31 |
| wages | | | | | | | | | |
| Check | 07/14/2023 | ACH | Michael Rees {... | Bi Monthly... | District | | District Che... | 2,776.22 | 2,776.22 |
| Check | 07/31/2023 | ACH | Michael Rees {... | Bi Monthly... | District | | District Che... | 2,776.23 | 5,552.45 |
| Check | 08/14/2023 | ACH | Michael Rees {... | Bi Monthly... | District | | District Che... | 2,776.22 | 8,328.67 |
| Check | 08/19/2023 | 11301 | Wendy Meyer {... | 66000 Pay... | District | | District Che... | 730.00 | 9,058.67 |
| Check | 08/31/2023 | ACH | Michael Rees {... | Bi Monthly... | District | | District Che... | 2,776.23 | 11,834.90 |
| Check | 09/14/2023 | ACH | Michael Rees {... | Bi Monthly... | District | | District Che... | 2,776.22 | 14,611.12 |
| Check | 09/28/2023 | ACH | Michael Rees {... | Bi Monthly... | District | | District Che... | 2,776.23 | 17,387.35 |
| Check | 09/30/2023 | 11312 | Wendy Meyer {... | 66000 Pay... | District | | District Che... | 805.00 | 18,192.35 |
| Check | 10/12/2023 | ACH | Michael Rees {... | Bi Monthly... | District | | District Che... | 2,776.22 | 20,968.57 |

Albion Little River Fire Protection District

Revenue & Expense Detail

July 2023 through April 2024

12:51 PM

05/09/24

Accrual Basis

| Type | Date | Num | Name | Memo | Class | Clr | Split | Amount | Balance |
|--|------------|---------|---------------------|----------------|----------|-----|-----------------|-----------|-----------|
| Check | 10/30/2023 | 11325 | Wendy Meyer {... | 66000 Pay... | District | | District Che... | 920.00 | 21,888.57 |
| Check | 10/30/2023 | ACH | Michael Rees {... | Bi Monthly... | District | | District Che... | 2,776.23 | 24,664.80 |
| Check | 11/14/2023 | ACH | Michael Rees {... | Bi Monthly... | District | | District Che... | 2,776.22 | 27,441.02 |
| Check | 11/30/2023 | 11332 | Wendy Meyer {... | 66000 Pay... | District | | District Che... | 1,215.00 | 28,656.02 |
| Check | 11/30/2023 | ACH | Michael Rees {... | Bi Monthly... | District | | District Che... | 2,776.23 | 31,432.25 |
| Check | 12/14/2023 | 11344 | Michael Rees {... | Happy Hol... | District | | District Che... | 2,653.05 | 34,085.30 |
| Check | 12/14/2023 | ACH | Michael Rees {... | Bi Monthly... | District | | District Che... | 3,750.00 | 37,835.30 |
| Check | 12/28/2023 | ACH | Michael Rees {... | Bi Monthly... | District | | District Che... | 3,750.00 | 41,585.30 |
| Check | 12/31/2023 | 11345 | Wendy Meyer {... | 66000 Pay... | District | | District Che... | 705.00 | 42,290.30 |
| Check | 01/11/2024 | ACH | Michael Rees {... | Bi Monthly... | District | | District Che... | 3,750.00 | 46,040.30 |
| Check | 01/31/2024 | 11360 | Wendy Meyer {... | 66000 Pay... | District | | District Che... | 1,090.00 | 47,130.30 |
| Check | 01/31/2024 | ACH | Michael Rees {... | Bi Monthly... | District | | District Che... | 3,750.00 | 50,880.30 |
| Check | 02/07/2024 | 11368 | Wendy Meyer {... | 66000 Pay... | District | | District Che... | 1,355.00 | 52,235.30 |
| Check | 02/14/2024 | ACH | Michael Rees {... | Bi Monthly... | District | | District Che... | 3,750.00 | 55,985.30 |
| Check | 02/29/2024 | ACH | Michael Rees {... | Bi Monthly... | District | | District Che... | 3,750.00 | 59,735.30 |
| Check | 03/14/2024 | ACH | Michael Rees {... | Bi Monthly... | District | | District Che... | 3,750.00 | 63,485.30 |
| Check | 03/29/2024 | 11382 | Nicholas B Sch... | Gross Wa... | District | | District Che... | 1,191.12 | 64,676.42 |
| Check | 03/29/2024 | ACH | Michael Rees {... | Bi Monthly... | District | | District Che... | 3,750.00 | 68,426.42 |
| Check | 04/11/2024 | ACH | Michael Rees {... | Bi Monthly... | District | | District Che... | 3,750.00 | 72,176.42 |
| Check | 04/15/2024 | 11390 | Wendy Meyer {... | 66000 Pay... | District | X | District Che... | 0.00 | 72,176.42 |
| General Journal | 04/15/2024 | 130 | Wendy Meyer {... | For CHK 1... | | | District Che... | 1,175.00 | 73,351.42 |
| Check | 04/23/2024 | 11400 | Wendy Meyer {... | 66000 Pay... | District | | District Che... | 1,175.00 | 74,526.42 |
| General Journal | 04/23/2024 | 130R | Wendy Meyer {... | Reverse of... | | | District Che... | -1,175.00 | 73,351.42 |
| Check | 04/30/2024 | ACH | Michael Rees {... | Bi Monthly... | District | | District Che... | 3,750.00 | 77,101.42 |
| Total wages | | | | | | | | 77,101.42 | 77,101.42 |
| 66000 · Payroll Expenses - Other | | | | | | | | | |
| Check | 02/14/2024 | ACH | Michael Rees {... | Bi Monthly... | District | | District Che... | 4.00 | 4.00 |
| Check | 02/29/2024 | ACH | Michael Rees {... | Bi Monthly... | District | | District Che... | 4.00 | 8.00 |
| Check | 03/14/2024 | ACH | Michael Rees {... | Bi Monthly... | District | | District Che... | 4.00 | 12.00 |
| Check | 03/29/2024 | ACH | Michael Rees {... | Bi Monthly... | District | | District Che... | 4.00 | 16.00 |
| Check | 04/11/2024 | ACH | Michael Rees {... | Auto Depo... | District | | District Che... | 4.00 | 20.00 |
| Check | 04/30/2024 | ACH | Michael Rees {... | Auto Depo... | District | | District Che... | 4.00 | 24.00 |
| Total 66000 · Payroll Expenses - Other | | | | | | | | 24.00 | 24.00 |
| Total 66000 · Payroll Expenses | | | | | | | | 94,155.73 | 94,155.73 |
| 66900 · Reconciliation Discrepancies | | | | | | | | | |
| Bill | 03/31/2024 | 2403... | Rossi's Building... | Per 2024-... | District | | 20000 · Ac... | 12.96 | 12.96 |
| Total 66900 · Reconciliation Discrepancies | | | | | | | | 12.96 | 12.96 |
| 86-1014 · MISC EMPLOYEE BENEFITS | | | | | | | | | |
| Credit Card C... | 12/06/2023 | 60536 | AMAZON MKT... | | District | | Umpqua B... | 32.35 | 32.35 |
| Check | 12/14/2023 | ACH | Michael Rees {... | Quickbook... | District | | District Che... | 1.75 | 34.10 |
| Credit Card C... | 12/14/2023 | 93351 | Mendo Mill | | District | | Umpqua B... | 248.17 | 282.27 |
| Credit Card C... | 12/14/2023 | 71124 | DOLLAR TREE | | District | | Umpqua B... | 20.18 | 302.45 |
| Credit Card C... | 12/14/2023 | 71364 | Rite Aid | | District | | Umpqua B... | 17.97 | 320.42 |
| Check | 12/28/2023 | ACH | Michael Rees {... | Quickbook... | District | | District Che... | 1.75 | 322.17 |
| Bill | 12/31/2023 | 1107... | Rossi's Building... | Per 12/31/... | District | | 20000 · Ac... | 767.99 | 1,090.16 |
| Check | 01/11/2024 | ACH | Quickbooks Aut... | | District | | District Che... | 4.00 | 1,094.16 |
| Check | 01/31/2024 | ACH | Quickbooks Aut... | | District | | District Che... | 4.00 | 1,098.16 |
| Total 86-1014 · MISC EMPLOYEE BENEFITS | | | | | | | | 1,098.16 | 1,098.16 |
| 86-2050 · CLOTHING & PERSONAL ITE | | | | | | | | | |
| Bill | 07/01/2023 | 1418... | Santa Rosa Uni... | Uniform W... | District | | 20000 · Ac... | 206.32 | 206.32 |
| Bill | 07/01/2023 | 1418... | Santa Rosa Uni... | Patches fo... | District | | 20000 · Ac... | 74.78 | 281.10 |
| Credit Card C... | 08/07/2023 | 45938 | AMAZON MKT... | | District | | Umpqua B... | 10.78 | 291.88 |
| Bill | 08/08/2023 | 1418... | Santa Rosa Uni... | Pants/belt ... | District | | 20000 · Ac... | 100.40 | 392.28 |
| Bill | 08/08/2023 | 1418... | Santa Rosa Uni... | Nametag/... | District | | 20000 · Ac... | 152.79 | 545.07 |
| Bill | 08/10/2023 | INV... | L.N. Curtis & S... | Pants - Mi... | District | | 20000 · Ac... | 260.15 | 805.22 |
| Credit Card C... | 01/10/2024 | 14110 | Redback USA | | District | | Umpqua B... | 226.54 | 1,031.76 |
| Bill | 02/01/2024 | INV... | L.N. Curtis & S... | Raingear | District | | 20000 · Ac... | 1,303.86 | 2,335.62 |
| Bill | 02/09/2024 | INV... | L.N. Curtis & S... | Jackets | District | | 20000 · Ac... | 1,328.37 | 3,663.99 |
| Bill | 03/04/2024 | INV... | L.N. Curtis & S... | INV798582 | District | | 20000 · Ac... | 1,896.78 | 5,560.77 |
| Bill | 03/21/2024 | 1500... | Santa Rosa Uni... | Women's ... | District | | 20000 · Ac... | 79.70 | 5,640.47 |

Albion Little River Fire Protection District

Revenue & Expense Detail

July 2023 through April 2024

12:51 PM

05/09/24

Accrual Basis

| Type | Date | Num | Name | Memo | Class | Clr | Split | Amount | Balance |
|---|------------|-------|------------------|--------------|----------|-----|-----------------|----------|----------|
| Total 86-2050 · CLOTHING & PERSONAL ITE | | | | | | | | 5,640.47 | 5,640.47 |
| 86-2060 · COMMUNICATIONS | | | | | | | | | |
| INTERNET SERVICE | | | | | | | | | |
| Check | 07/24/2023 | ACH | Comcast/Xfinity | 8155300/5... | District | | District Che... | 103.06 | 103.06 |
| Check | 07/24/2023 | ACH | Comcast/Xfinity | 8155300/5... | District | | District Che... | 103.06 | 206.12 |
| Check | 08/24/2023 | ACH | Comcast/Xfinity | 8155300/5... | District | | District Che... | 103.06 | 309.18 |
| Check | 08/24/2023 | ACH | Comcast/Xfinity | 8155300/5... | District | | District Che... | 103.06 | 412.24 |
| Check | 09/25/2023 | ACH | Comcast/Xfinity | 8155300/5... | District | | District Che... | 301.42 | 713.66 |
| Check | 09/25/2023 | ACH | Comcast/Xfinity | 8155300/5... | District | | District Che... | 301.42 | 1,015.08 |
| Check | 10/24/2023 | ACH | Comcast/Xfinity | 8155300/5... | District | | District Che... | 301.42 | 1,316.50 |
| Check | 10/24/2023 | ACH | Comcast/Xfinity | 8155300/5... | District | | District Che... | 301.42 | 1,617.92 |
| Check | 11/24/2023 | ACH | Comcast/Xfinity | 8155300/5... | District | | District Che... | 301.42 | 1,919.34 |
| Check | 11/24/2023 | ACH | Comcast/Xfinity | 8155300/5... | District | | District Che... | 301.42 | 2,220.76 |
| Check | 12/26/2023 | ACH | Comcast/Xfinity | 8155300/5... | District | | District Che... | 301.42 | 2,522.18 |
| Check | 12/26/2023 | ACH | Comcast/Xfinity | 8155300/5... | District | | District Che... | 301.42 | 2,823.60 |
| Check | 01/24/2024 | ACH | Comcast/Xfinity | 8155300/5... | District | | District Che... | 304.66 | 3,128.26 |
| Check | 01/24/2024 | ACH | Comcast/Xfinity | 8155300/5... | District | | District Che... | 304.66 | 3,432.92 |
| Check | 02/26/2024 | ACH | Comcast/Xfinity | 8155300/5... | District | | District Che... | 304.66 | 3,737.58 |
| Check | 02/26/2024 | ACH | Comcast/Xfinity | 8155300/5... | District | | District Che... | 304.66 | 4,042.24 |
| Check | 03/25/2024 | ACH | Comcast/Xfinity | 8155300/5... | District | | District Che... | 304.66 | 4,346.90 |
| Check | 03/25/2024 | ACH | Comcast/Xfinity | 8155300/5... | District | | District Che... | 304.66 | 4,651.56 |
| Check | 04/24/2024 | ACH | Comcast/Xfinity | 8155300/5... | District | | District Che... | 304.66 | 4,956.22 |
| Check | 04/24/2024 | ACH | Comcast/Xfinity | 8155300/5... | District | | District Che... | 304.66 | 5,260.88 |
| Total INTERNET SERVICE | | | | | | | | 5,260.88 | 5,260.88 |
| TELEPHONE | | | | | | | | | |
| Check | 07/28/2023 | ACH | Verizon Wireless | | District | | District Che... | 157.62 | 157.62 |
| Check | 08/29/2023 | ACH | Verizon Wireless | | District | | District Che... | 158.12 | 315.74 |
| Check | 09/28/2023 | ACH | Verizon Wireless | | District | | District Che... | 157.77 | 473.51 |
| Check | 10/30/2023 | ACH | Verizon Wireless | | District | | District Che... | 157.81 | 631.32 |
| Check | 11/28/2023 | ACH | Verizon Wireless | | District | | District Che... | 157.81 | 789.13 |
| Check | 12/28/2023 | ACH | Verizon Wireless | | District | | District Che... | 157.81 | 946.94 |
| Check | 01/30/2024 | ACH | Verizon Wireless | | District | | District Che... | 157.83 | 1,104.77 |
| Check | 02/28/2024 | ACH | Verizon Wireless | | District | | District Che... | 157.83 | 1,262.60 |
| Check | 03/28/2024 | ACH | Verizon Wireless | | District | | District Che... | 157.83 | 1,420.43 |
| Check | 04/30/2024 | ACH | Verizon Wireless | | District | | District Che... | 157.81 | 1,578.24 |
| Total TELEPHONE | | | | | | | | 1,578.24 | 1,578.24 |
| 86-2060 · COMMUNICATIONS - Other | | | | | | | | | |
| Credit Card C... | 07/01/2023 | 64193 | Adobe | Adobe Acr... | District | | Umpqua B... | 19.99 | 19.99 |
| Credit Card C... | 07/02/2023 | 63942 | SLACK | | District | | Umpqua B... | 147.87 | 167.86 |
| Credit Card C... | 07/18/2023 | 41455 | Zoom USA | One year ... | District | | Umpqua B... | 149.90 | 317.76 |
| Credit Card C... | 07/25/2023 | 40183 | Adobe | Adobe Acr... | District | | Umpqua B... | 575.76 | 893.52 |
| Credit Card C... | 08/01/2023 | 18990 | Adobe | Adobe Acr... | District | | Umpqua B... | 19.99 | 913.51 |
| Credit Card C... | 08/02/2023 | 43350 | SLACK | | District | | Umpqua B... | 131.89 | 1,045.40 |
| Credit Card C... | 08/17/2023 | 00046 | 49er Communic... | | District | | Umpqua B... | 975.92 | 2,021.32 |
| Credit Card C... | 08/18/2023 | 62113 | Ameradio | | District | | Umpqua B... | 84.00 | 2,105.32 |
| Credit Card C... | 08/18/2023 | 01921 | Ameradio | | District | | Umpqua B... | 77.00 | 2,182.32 |
| Credit Card C... | 08/25/2023 | 75441 | BlueMax49ers... | | District | | Umpqua B... | 29.24 | 2,211.56 |
| Credit Card C... | 08/29/2023 | 85855 | eBay | | District | | Umpqua B... | 39.86 | 2,251.42 |
| Credit Card C... | 09/01/2023 | 60353 | Adobe | Adobe Acr... | District | | Umpqua B... | 19.99 | 2,271.41 |
| Credit Card C... | 09/02/2023 | 68164 | SLACK | | District | | Umpqua B... | 98.03 | 2,369.44 |
| Credit Card C... | 10/01/2023 | 60210 | Adobe | Adobe Acr... | District | | Umpqua B... | 19.99 | 2,389.43 |
| Credit Card C... | 10/02/2023 | 38051 | SLACK | | District | | Umpqua B... | 183.75 | 2,573.18 |
| Credit Card C... | 11/01/2023 | 71635 | Adobe | Adobe Acr... | District | | Umpqua B... | 19.99 | 2,593.17 |
| Credit Card C... | 11/10/2023 | 53304 | AMERICAN CO... | | District | | Umpqua B... | 77.00 | 2,670.17 |
| Credit Card C... | 12/01/2023 | 32879 | Adobe | Adobe Acr... | District | | Umpqua B... | 19.99 | 2,690.16 |
| Credit Card C... | 01/01/2024 | 44797 | Adobe | Adobe Acr... | District | | Umpqua B... | 19.99 | 2,710.15 |
| Credit Card C... | 01/30/2024 | 00113 | 49er Communic... | | District | | Umpqua B... | 135.93 | 2,846.08 |
| Credit Card C... | 02/01/2024 | 93088 | Adobe | Adobe Acr... | District | | Umpqua B... | 19.99 | 2,866.07 |
| Credit Card C... | 03/01/2024 | 98770 | Adobe | Adobe Acr... | District | | Umpqua B... | 19.99 | 2,886.06 |
| Total 86-2060 · COMMUNICATIONS - Other | | | | | | | | 2,886.06 | 2,886.06 |
| Total 86-2060 · COMMUNICATIONS | | | | | | | | 9,725.18 | 9,725.18 |
| 86-2080 · FOOD | | | | | | | | | |

Albion Little River Fire Protection District

Revenue & Expense Detail

July 2023 through April 2024

12:51 PM

05/09/24

Accrual Basis

| Type | Date | Num | Name | Memo | Class | Clr | Split | Amount | Balance |
|------------------|------------|-------|---------------------|-------------|----------|-----|-------------|--------|----------|
| Credit Card C... | 07/04/2023 | 33000 | ALBION GROC... | | District | | Umpqua B... | 13.98 | 13.98 |
| Credit Card C... | 07/11/2023 | 26333 | ALBION GROC... | | District | | Umpqua B... | 31.10 | 45.08 |
| Credit Card C... | 07/12/2023 | 04387 | Little River Mar... | | District | | Umpqua B... | 16.90 | 61.98 |
| Credit Card C... | 07/13/2023 | 76241 | Vinny's Pizza | | District | | Umpqua B... | 137.73 | 199.71 |
| Credit Card C... | 07/13/2023 | 86872 | ALBION GROC... | | District | | Umpqua B... | 26.37 | 226.08 |
| Credit Card C... | 07/17/2023 | 28550 | Safeway | | District | | Umpqua B... | 13.68 | 239.76 |
| Credit Card C... | 07/17/2023 | 62164 | TST Schats Co... | | District | | Umpqua B... | 10.80 | 250.56 |
| Credit Card C... | 07/18/2023 | 00079 | Chipotle (Ukiah) | | District | | Umpqua B... | 8.37 | 258.93 |
| Credit Card C... | 07/18/2023 | 45439 | Safeway | | District | | Umpqua B... | 27.52 | 286.45 |
| Credit Card C... | 07/18/2023 | 88632 | Mosswood Mar... | | District | | Umpqua B... | 11.21 | 297.66 |
| Credit Card C... | 07/19/2023 | 98457 | Costco | | District | | Umpqua B... | 293.44 | 591.10 |
| Credit Card C... | 07/19/2023 | 69603 | Its Time | | District | | Umpqua B... | 16.75 | 607.85 |
| Credit Card C... | 07/19/2023 | 80549 | Mosswood Mar... | | District | | Umpqua B... | 16.39 | 624.24 |
| Credit Card C... | 07/20/2023 | 29065 | Safeway | | District | | Umpqua B... | 31.86 | 656.10 |
| Credit Card C... | 07/20/2023 | 01811 | Domino's | | District | | Umpqua B... | 43.51 | 699.61 |
| Credit Card C... | 07/20/2023 | 03137 | TST Schats Co... | | District | | Umpqua B... | 11.04 | 710.65 |
| Credit Card C... | 07/21/2023 | 99624 | In N Out Burger... | | District | | Umpqua B... | 9.39 | 720.04 |
| Credit Card C... | 08/03/2023 | 68415 | Harvest Market | | District | | Umpqua B... | 104.47 | 824.51 |
| Credit Card C... | 08/03/2023 | 68589 | Harvest Market | | District | | Umpqua B... | 20.49 | 845.00 |
| Credit Card C... | 08/08/2023 | 38777 | ALBION GROC... | | District | | Umpqua B... | 5.99 | 850.99 |
| Credit Card C... | 08/10/2023 | 24446 | ALBION GROC... | | District | | Umpqua B... | 21.97 | 872.96 |
| Credit Card C... | 08/16/2023 | 63340 | ALBION GROC... | | District | | Umpqua B... | 9.48 | 882.44 |
| Credit Card C... | 08/21/2023 | 23046 | ALBION GROC... | | District | | Umpqua B... | 40.95 | 923.39 |
| Credit Card C... | 08/24/2023 | 10306 | Harvest Market | | District | | Umpqua B... | 22.51 | 945.90 |
| Credit Card C... | 08/24/2023 | 71266 | Cafe Beaujolais | | District | | Umpqua B... | 24.30 | 970.20 |
| Credit Card C... | 08/24/2023 | 71274 | Cafe Beaujolais | | District | | Umpqua B... | 4.55 | 974.75 |
| Credit Card C... | 08/29/2023 | 75381 | ALBION GROC... | | District | | Umpqua B... | 20.26 | 995.01 |
| Credit Card C... | 08/30/2023 | 84324 | ALBION GROC... | Open Hou... | District | | Umpqua B... | 6.99 | 1,002.00 |
| Credit Card C... | 08/30/2023 | 84316 | ALBION GROC... | Open Hou... | District | | Umpqua B... | 12.37 | 1,014.37 |
| Credit Card C... | 08/31/2023 | 17630 | ALBION GROC... | Open Hou... | District | | Umpqua B... | 6.99 | 1,021.36 |
| Credit Card C... | 09/01/2023 | 57887 | ALBION GROC... | Open Hou... | District | | Umpqua B... | 17.76 | 1,039.12 |
| Credit Card C... | 09/06/2023 | 17950 | Good Life Cafe | | District | | Umpqua B... | 21.02 | 1,060.14 |
| Credit Card C... | 10/03/2023 | 09409 | ALBION GROC... | Open Hou... | District | | Umpqua B... | 8.49 | 1,068.63 |
| Credit Card C... | 10/17/2023 | 64211 | Costco | | District | | Umpqua B... | 336.24 | 1,404.87 |
| Credit Card C... | 10/19/2023 | 38116 | ALBION GROC... | Open Hou... | District | | Umpqua B... | 6.45 | 1,411.32 |
| Credit Card C... | 10/24/2023 | 51245 | ALBION GROC... | Open Hou... | District | | Umpqua B... | 21.69 | 1,433.01 |
| Credit Card C... | 10/27/2023 | 13720 | ALBION GROC... | Open Hou... | District | | Umpqua B... | 46.00 | 1,479.01 |
| Credit Card C... | 11/03/2023 | 25925 | ALBION GROC... | Open Hou... | District | | Umpqua B... | 15.02 | 1,494.03 |
| Credit Card C... | 11/04/2023 | 82447 | David's Deli | | District | | Umpqua B... | 79.98 | 1,574.01 |
| Credit Card C... | 11/09/2023 | 67104 | ALBION GROC... | Open Hou... | District | | Umpqua B... | 21.57 | 1,595.58 |
| Credit Card C... | 12/02/2023 | 67763 | Jenny's Giant B... | | District | | Umpqua B... | 51.93 | 1,647.51 |
| Credit Card C... | 12/04/2023 | 62391 | Costco | | District | | Umpqua B... | 121.09 | 1,768.60 |
| Credit Card C... | 12/07/2023 | 24545 | Frankie's | | District | | Umpqua B... | 193.71 | 1,962.31 |
| Credit Card C... | 01/16/2024 | 00344 | ALBION GROC... | | District | | Umpqua B... | 18.47 | 1,980.78 |
| Credit Card C... | 01/18/2024 | 66855 | Mosswood Mar... | | District | | Umpqua B... | 12.36 | 1,993.14 |
| Credit Card C... | 02/18/2024 | 61719 | Costco | | District | | Umpqua B... | 21.22 | 2,014.36 |

Total 86-2080 · FOOD

2,014.36

2,014.36

86-2120 · MAINTENANCE EQUIPMENT

Vendor Travel/Lodging

| | | | | | | | | | |
|------------------|------------|-------|---------------------|--|----------|--|-------------|--------|--------|
| Credit Card C... | 01/23/2024 | 19755 | Hyatt Place | | District | | Umpqua B... | 18.05 | 18.05 |
| Credit Card C... | 01/24/2024 | 30938 | Hyatt Place | | District | | Umpqua B... | 8.70 | 26.75 |
| Credit Card C... | 01/24/2024 | 09530 | Esquire Grill | | District | | Umpqua B... | 50.06 | 76.81 |
| Credit Card C... | 01/25/2024 | 04314 | Wildland Firefig... | | District | | Umpqua B... | 7.00 | 83.81 |
| Credit Card C... | 01/26/2024 | 30528 | Target | | District | | Umpqua B... | 155.89 | 239.70 |
| Credit Card C... | 01/26/2024 | 44199 | Love's | | District | | Umpqua B... | 29.67 | 269.37 |
| Credit Card C... | 01/26/2024 | 39444 | Conoco | | District | | Umpqua B... | 47.88 | 317.25 |
| Credit Card C... | 01/26/2024 | 94702 | Sacramento De... | | District | | Umpqua B... | 39.00 | 356.25 |
| Credit Card C... | 01/26/2024 | 95105 | Sacramento De... | | District | | Umpqua B... | 2.00 | 358.25 |
| Credit Card C... | 01/27/2024 | 73066 | Chop 40 | | District | | Umpqua B... | 46.82 | 405.07 |

Total Vendor Travel/Lodging

405.07

405.07

Firefighting Equipment

| | | | | | | | | | |
|------|------------|-------|-------------------|----------------|----------|--|---------------|--------|--------|
| Bill | 10/25/2023 | WO... | Phoenix Fire D... | Fire Exting... | District | | 20000 · Ac... | 609.50 | 609.50 |
|------|------------|-------|-------------------|----------------|----------|--|---------------|--------|--------|

Total Firefighting Equipment

609.50

609.50

Vehicle Maintenance

021

Albion Little River Fire Protection District

Revenue & Expense Detail

July 2023 through April 2024

12:51 PM

05/09/24

Accrual Basis

| Type | Date | Num | Name | Memo | Class | Clr | Split | Amount | Balance |
|--|------------|---------|---------------------|---------------|----------|-----|---------------|----------|----------|
| 8160 | | | | | | | | | |
| Bill | 01/31/2024 | 113-... | Village Hardware | 8160 | District | | 20000 · Ac... | 8.04 | 8.04 |
| Bill | 03/01/2024 | 113-... | Village Hardware | 8160 | District | | 20000 · Ac... | 23.27 | 31.31 |
| Total 8160 | | | | | | | | 31.31 | 31.31 |
| 8100 | | | | | | | | | |
| Credit Card C... | 07/24/2023 | 88634 | O'Reilly Auto P... | | District | | Umpqua B... | 69.64 | 69.64 |
| Bill | 12/31/2023 | 113-... | Village Hardware | 8100 | District | | 20000 · Ac... | 23.29 | 92.93 |
| Total 8100 | | | | | | | | 92.93 | 92.93 |
| 8130 | | | | | | | | | |
| Bill | 03/01/2024 | 113-... | Village Hardware | Per 02292... | District | | 20000 · Ac... | 7.86 | 7.86 |
| Total 8130 | | | | | | | | 7.86 | 7.86 |
| 8132 | | | | | | | | | |
| Credit Card C... | 07/18/2023 | 71158 | Ukiah Auto Parts | | District | | Umpqua B... | 45.71 | 45.71 |
| Credit Card C... | 12/01/2023 | 93687 | Sport Chrysler ... | | District | | Umpqua B... | 980.50 | 1,026.21 |
| Bill | 12/31/2023 | 1107... | Rossi's Building... | Per 12/31/... | District | | 20000 · Ac... | 204.59 | 1,230.80 |
| Bill | 12/31/2023 | 1107... | Rossi's Building... | Per 12/31/... | District | | 20000 · Ac... | 185.94 | 1,416.74 |
| Total 8132 | | | | | | | | 1,416.74 | 1,416.74 |
| 8162 | | | | | | | | | |
| Bill | 09/30/2023 | 113-... | Village Hardware | Station 812 | District | | 20000 · Ac... | 14.82 | 14.82 |
| Total 8162 | | | | | | | | 14.82 | 14.82 |
| 8181 | | | | | | | | | |
| Bill | 11/30/2023 | 1107... | Rossi's Building... | 8181 | District | | 20000 · Ac... | 52.68 | 52.68 |
| Total 8181 | | | | | | | | 52.68 | 52.68 |
| 8195 ZODIAC & TRAILER | | | | | | | | | |
| Bill | 07/01/2023 | 4SA... | California Depa... | | District | | 20000 · Ac... | 10.00 | 10.00 |
| Total 8195 ZODIAC & TRAILER | | | | | | | | 10.00 | 10.00 |
| Vehicle Maintenance - Other | | | | | | | | | |
| Credit Card C... | 01/17/2024 | 33880 | Hotels.com | | District | | Umpqua B... | 292.22 | 292.22 |
| Total Vehicle Maintenance - Other | | | | | | | | 292.22 | 292.22 |
| Total Vehicle Maintenance | | | | | | | | 1,918.56 | 1,918.56 |
| 86-2120 · MAINTENANCE EQUIPMENT - Other | | | | | | | | | |
| Credit Card C... | 08/28/2023 | 10738 | Grainger | | District | | Umpqua B... | 414.83 | 414.83 |
| Bill | 08/31/2023 | 2308... | Rossi's Building... | Per 08/31/... | District | | 20000 · Ac... | 119.75 | 534.58 |
| Credit Card C... | 10/31/2023 | 36445 | AMAZON MKT... | Epson Col... | District | | Umpqua B... | 74.58 | 609.16 |
| Credit Card C... | 11/01/2023 | 04128 | Amazon.com | | District | | Umpqua B... | 40.44 | 649.60 |
| Credit Card C... | 11/19/2023 | 87357 | AMAZON MKT... | | District | | Umpqua B... | 126.16 | 775.76 |
| Credit Card C... | 11/19/2023 | 91357 | AMAZON MKT... | | District | | Umpqua B... | 84.08 | 859.84 |
| Credit Card C... | 11/19/2023 | 48496 | AMAZON MKT... | Epson Col... | District | | Umpqua B... | 29.12 | 888.96 |
| Credit Card C... | 11/23/2023 | 85259 | AMAZON MKT... | | District | | Umpqua B... | 158.76 | 1,047.72 |
| Total 86-2120 · MAINTENANCE EQUIPMENT - Other | | | | | | | | 1,047.72 | 1,047.72 |
| Total 86-2120 · MAINTENANCE EQUIPMENT | | | | | | | | 3,980.85 | 3,980.85 |
| 86-2130 · MAINTENANCE STRUCTURES | | | | | | | | | |
| Station 810 | | | | | | | | | |
| Bill | 07/31/2023 | 113-... | Village Hardware | Station 810 | District | | 20000 · Ac... | 48.16 | 48.16 |
| Bill | 08/31/2023 | 113-... | Village Hardware | Station 811 | District | | 20000 · Ac... | 87.37 | 135.53 |
| Bill | 10/13/2023 | W26... | Fort Bragg Elec... | Troublesh... | District | | 20000 · Ac... | 266.66 | 402.19 |
| Bill | 10/31/2023 | 1031... | Village Hardware | Station 810 | District | | 20000 · Ac... | 148.40 | 550.59 |
| Bill | 11/30/2023 | 113-... | Village Hardware | Station 810 | District | | 20000 · Ac... | 87.61 | 638.20 |
| Bill | 12/31/2023 | 113-... | Village Hardware | Station 810 | District | | 20000 · Ac... | 87.64 | 725.84 |
| Bill | 01/31/2024 | 113-... | Village Hardware | Station 810 | District | | 20000 · Ac... | 4.66 | 730.50 |
| Bill | 03/01/2024 | 113-... | Village Hardware | Station 810 | District | | 20000 · Ac... | 29.11 | 759.61 |
| Bill | 03/31/2024 | 113-... | Village Hardware | Station 810 | District | | 20000 · Ac... | 30.16 | 789.77 |

| Type | Date | Num | Name | Memo | Class | Clr | Split | Amount | Balance |
|---|------------|---------|---------------------|---------------|----------|-----|---------------|----------|----------|
| Bill | 04/30/2024 | 113-... | Village Hardware | Station 810 | District | | 20000 · Ac... | 74.73 | 864.50 |
| Total Station 810 | | | | | | | | 864.50 | 864.50 |
| Station 811 | | | | | | | | | |
| Bill | 08/31/2023 | 2308... | Rossi's Building... | Station 811 | District | | 20000 · Ac... | 468.58 | 468.58 |
| Bill | 08/31/2023 | 113-... | Village Hardware | Station 812 | District | | 20000 · Ac... | 40.77 | 509.35 |
| Bill | 02/29/2024 | 1107... | Rossi's Building... | Per 2024-... | District | | 20000 · Ac... | 1,158.52 | 1,667.87 |
| Bill | 03/31/2024 | 113-... | Village Hardware | Station 811 | District | | 20000 · Ac... | 105.83 | 1,773.70 |
| Bill | 04/30/2024 | 4965... | Cypress Holdin... | 04302024 ... | District | | 20000 · Ac... | 92.20 | 1,865.90 |
| Total Station 811 | | | | | | | | 1,865.90 | 1,865.90 |
| Station 812 | | | | | | | | | |
| Bill | 07/31/2023 | 113-... | Village Hardware | Station 812 | District | | 20000 · Ac... | 19.87 | 19.87 |
| Bill | 07/31/2023 | 2307... | Rossi's Building... | Invoice 23... | District | | 20000 · Ac... | 369.20 | 389.07 |
| Bill | 08/31/2023 | 2308... | Rossi's Building... | Station 812 | District | | 20000 · Ac... | 309.27 | 698.34 |
| Bill | 03/31/2024 | 113-... | Village Hardware | Station 812 | District | | 20000 · Ac... | 8.80 | 707.14 |
| Bill | 03/31/2024 | 4965... | Cypress Holdin... | Invoices 5... | District | | 20000 · Ac... | 69.81 | 776.95 |
| Bill | 03/31/2024 | 4965... | Cypress Holdin... | Credit | District | | 20000 · Ac... | -3.77 | 773.18 |
| Bill | 04/30/2024 | 113-... | Village Hardware | Station 811 | District | | 20000 · Ac... | 14.82 | 788.00 |
| Bill | 04/30/2024 | 4965... | Cypress Holdin... | 04302024 ... | District | | 20000 · Ac... | 175.88 | 963.88 |
| Total Station 812 | | | | | | | | 963.88 | 963.88 |
| 86-2130 · MAINTENANCE STRUCTURES - Other | | | | | | | | | |
| Credit Card C... | 07/10/2023 | 00070 | NORVELL'S | | District | | Umpqua B... | 352.92 | 352.92 |
| Total 86-2130 · MAINTENANCE STRUCTURES - Other | | | | | | | | 352.92 | 352.92 |
| Total 86-2130 · MAINTENANCE STRUCTURES | | | | | | | | 4,047.20 | 4,047.20 |
| 86-2140 · MEDICAL, LAB SUPPLIES | | | | | | | | | |
| Gasses | | | | | | | | | |
| Eureka Oxygen | | | | | | | | | |
| Bill | 07/31/2023 | DM0... | Eureka Oxygen... | Invoice D... | District | | 20000 · Ac... | 208.19 | 208.19 |
| Bill | 08/31/2023 | DM0... | Eureka Oxygen... | | District | | 20000 · Ac... | 208.19 | 416.38 |
| Bill | 09/30/2023 | DM0... | Eureka Oxygen... | DM00849... | District | | 20000 · Ac... | 201.70 | 618.08 |
| Bill | 10/31/2023 | DM0... | Eureka Oxygen... | | District | | 20000 · Ac... | 208.19 | 826.27 |
| Bill | 11/30/2023 | DM0... | Eureka Oxygen... | Invoice D... | District | | 20000 · Ac... | 201.70 | 1,027.97 |
| Bill | 12/31/2023 | DM0... | Eureka Oxygen... | Invoice D... | District | | 20000 · Ac... | 218.42 | 1,246.39 |
| Bill | 01/31/2024 | DM0... | Eureka Oxygen... | | District | | 20000 · Ac... | 218.42 | 1,464.81 |
| Bill | 02/28/2024 | DM0... | Eureka Oxygen... | Invoice D... | District | | 20000 · Ac... | 204.78 | 1,669.59 |
| Total Eureka Oxygen | | | | | | | | 1,669.59 | 1,669.59 |
| Total Gasses | | | | | | | | 1,669.59 | 1,669.59 |
| 86-2140 · MEDICAL, LAB SUPPLIES - Other | | | | | | | | | |
| Credit Card C... | 08/29/2023 | 82917 | AMAZON MKT... | | District | | Umpqua B... | 21.56 | 21.56 |
| Total 86-2140 · MEDICAL, LAB SUPPLIES - Other | | | | | | | | 21.56 | 21.56 |
| Total 86-2140 · MEDICAL, LAB SUPPLIES | | | | | | | | 1,691.15 | 1,691.15 |
| 86-2150 · MEMBERSHIPS | | | | | | | | | |
| REACH | | | | | | | | | |
| Bill | 01/08/2024 | 14849 | Air Med Care N... | Air Med C... | District | | 20000 · Ac... | 1,350.00 | 1,350.00 |
| Total REACH | | | | | | | | 1,350.00 | 1,350.00 |
| 86-2150 · MEMBERSHIPS - Other | | | | | | | | | |
| Credit Card C... | 07/02/2023 | 05055 | International Co... | | District | | Umpqua B... | 130.00 | 130.00 |
| Credit Card C... | 07/05/2023 | 66214 | NFPA | | District | | Umpqua B... | 11.99 | 141.99 |
| Credit Card C... | 08/02/2023 | 52335 | NFPA | | District | | Umpqua B... | 11.99 | 153.98 |
| Bill | 10/01/2023 | 3268... | California Speci... | Membersh... | District | | 20000 · Ac... | 1,457.00 | 1,610.98 |
| Bill | 11/02/2023 | | Mendocino Cou... | Associatio... | District | | 20000 · Ac... | 300.00 | 1,910.98 |
| Total 86-2150 · MEMBERSHIPS - Other | | | | | | | | 1,910.98 | 1,910.98 |
| Total 86-2150 · MEMBERSHIPS | | | | | | | | 3,260.98 | 3,260.98 |

Albion Little River Fire Protection District

Revenue & Expense Detail

July 2023 through April 2024

12:51 PM

05/09/24

Accrual Basis

| Type | Date | Num | Name | Memo | Class | Clr | Split | Amount | Balance |
|--|------------|---------|-------------------|----------------|----------|-----|-----------------|-----------|-----------|
| 86-2170 · DISTRICT OFFICE SUPPLIE | | | | | | | | | |
| Paper, Ink, Materials | | | | | | | | | |
| Bill | 07/04/2023 | 3194... | ODP Business ... | Invoice 31... | District | | 20000 · Ac... | 45.28 | 45.28 |
| Bill | 11/29/2023 | 3379... | ODP Business ... | Invoice 33... | District | | 20000 · Ac... | 47.31 | 92.59 |
| Credit Card C... | 01/09/2024 | 95426 | AMAZON MKT... | | District | | Umpqua B... | 42.26 | 134.85 |
| Credit Card C... | 01/10/2024 | 51982 | AMAZON MKT... | | District | | Umpqua B... | 96.11 | 230.96 |
| Credit Card C... | 01/11/2024 | 62889 | AMAZON MKT... | | District | | Umpqua B... | 18.10 | 249.06 |
| Credit Card C... | 02/28/2024 | 72053 | AMAZON MKT... | Ink Cartrid... | District | | Umpqua B... | 95.25 | 344.31 |
| Bill | 03/14/2024 | 3572... | ODP Business ... | Invoice 35... | District | | 20000 · Ac... | 32.80 | 377.11 |
| Bill | 04/09/2024 | 3603... | ODP Business ... | Invoice 36... | District | | 20000 · Ac... | 137.40 | 514.51 |
| Total Paper, Ink, Materials | | | | | | | | 514.51 | 514.51 |
| Printing & Copying Services | | | | | | | | | |
| Credit Card C... | 02/26/2024 | 45148 | Mendo Litho | | District | | Umpqua B... | 458.22 | 458.22 |
| Total Printing & Copying Services | | | | | | | | 458.22 | 458.22 |
| Software | | | | | | | | | |
| Credit Card C... | 07/01/2023 | 17388 | Google Workpl... | Google W... | District | | Umpqua B... | 228.00 | 228.00 |
| Credit Card C... | 08/01/2023 | 75076 | Google Workpl... | Google W... | District | | Umpqua B... | 225.10 | 453.10 |
| Credit Card C... | 08/04/2023 | 19072 | Microsoft | Microsoft ... | District | | Umpqua B... | 69.99 | 523.09 |
| Credit Card C... | 09/01/2023 | 60526 | Microsoft | Microsoft ... | District | | Umpqua B... | 198.00 | 721.09 |
| Credit Card C... | 09/01/2023 | 67258 | Google Workpl... | Google W... | District | | Umpqua B... | 210.00 | 931.09 |
| Credit Card C... | 10/01/2023 | 17650 | Google Workpl... | Google W... | District | | Umpqua B... | 371.00 | 1,302.09 |
| Credit Card C... | 10/09/2023 | 94942 | Kaspersky Tota... | | District | | Umpqua B... | 143.99 | 1,446.08 |
| Bill | 10/25/2023 | 2023... | Streamline Aut... | Invoice 20... | District | | 20000 · Ac... | 2,692.00 | 4,138.08 |
| Credit Card C... | 11/01/2023 | 83046 | Google Workpl... | Google W... | District | | Umpqua B... | 420.00 | 4,558.08 |
| Credit Card C... | 12/01/2023 | 36056 | Google Workpl... | Google W... | District | | Umpqua B... | 401.60 | 4,959.68 |
| Credit Card C... | 01/01/2024 | 74841 | Google Workpl... | Google W... | District | | Umpqua B... | 396.38 | 5,356.06 |
| Credit Card C... | 02/01/2024 | 25706 | Google Workpl... | Google W... | District | | Umpqua B... | 396.00 | 5,752.06 |
| Credit Card C... | 02/06/2024 | 81058 | Microsoft | Microsoft ... | District | | Umpqua B... | 99.99 | 5,852.05 |
| Credit Card C... | 03/01/2024 | 47664 | Google Workpl... | Google W... | District | | Umpqua B... | 396.00 | 6,248.05 |
| Total Software | | | | | | | | 6,248.05 | 6,248.05 |
| 86-2170 · DISTRICT OFFICE SUPPLIE - Other | | | | | | | | | |
| Credit Card C... | 07/24/2023 | 54828 | USPS | Priority Mail | District | | Umpqua B... | 9.65 | 9.65 |
| Credit Card C... | 08/03/2023 | 11768 | USPS | Priority Mail | District | | Umpqua B... | 17.00 | 26.65 |
| Credit Card C... | 08/15/2023 | 83248 | USPS | Priority Mail | District | | Umpqua B... | 28.75 | 55.40 |
| Credit Card C... | 08/16/2023 | 86524 | AMAZON MKT... | | District | | Umpqua B... | 13.48 | 68.88 |
| Credit Card C... | 08/19/2023 | 62636 | AMAZON MKT... | | District | | Umpqua B... | 174.27 | 243.15 |
| Credit Card C... | 09/05/2023 | 95157 | NFPA | | District | | Umpqua B... | 11.99 | 255.14 |
| Credit Card C... | 09/14/2023 | 79483 | deluxe check c... | Checks for... | District | | Umpqua B... | 314.25 | 569.39 |
| Credit Card C... | 10/03/2023 | 33989 | NFPA | | District | | Umpqua B... | 11.99 | 581.38 |
| Credit Card C... | 10/19/2023 | 57518 | Apple.com | | District | | Umpqua B... | 9.99 | 591.37 |
| Credit Card C... | 10/26/2023 | 05898 | AMAZON MKT... | | District | | Umpqua B... | 13.91 | 605.28 |
| Credit Card C... | 10/30/2023 | 15949 | NFPA | | District | | Umpqua B... | 11.99 | 617.27 |
| Credit Card C... | 10/31/2023 | 34147 | AMAZON MKT... | Epson Col... | District | | Umpqua B... | 29.65 | 646.92 |
| Credit Card C... | 11/05/2023 | 00328 | SLACK | | District | | Umpqua B... | 170.77 | 817.69 |
| Check | 11/08/2023 | ACH | Savings Bank ... | Safe Depo... | District | | District Che... | 60.00 | 877.69 |
| Credit Card C... | 11/18/2023 | 26088 | AMAZON MKT... | Epson Col... | District | | Umpqua B... | 84.11 | 961.80 |
| Credit Card C... | 11/26/2023 | 65867 | AMAZON MKT... | Epson Col... | District | | Umpqua B... | 943.91 | 1,905.71 |
| Credit Card C... | 11/28/2023 | 39723 | SP Paul Combs | | District | | Umpqua B... | 69.99 | 1,975.70 |
| Credit Card C... | 12/01/2023 | 43836 | AMAZON MKT... | Laser cartr... | District | | Umpqua B... | 89.99 | 2,065.69 |
| Credit Card C... | 12/02/2023 | 31246 | SLACK | | District | | Umpqua B... | 175.00 | 2,240.69 |
| Credit Card C... | 12/06/2023 | 26063 | Amazon.com | | District | | Umpqua B... | 13.00 | 2,253.69 |
| Credit Card C... | 12/06/2023 | 62437 | AMAZON MKT... | | District | | Umpqua B... | 32.35 | 2,286.04 |
| Credit Card C... | 12/13/2023 | 92498 | OWL Labs | Remote M... | District | | Umpqua B... | 1,104.64 | 3,390.68 |
| Credit Card C... | 12/15/2023 | 46386 | Landmark Project | | District | | Umpqua B... | 37.35 | 3,428.03 |
| Credit Card C... | 01/02/2024 | 98027 | SLACK | | District | | Umpqua B... | 190.53 | 3,618.56 |
| Credit Card C... | 01/06/2024 | 76435 | NFPA | | District | | Umpqua B... | 278.49 | 3,897.05 |
| Credit Card C... | 01/07/2024 | 11813 | Amazon.com | | District | | Umpqua B... | 163.94 | 4,060.99 |
| Credit Card C... | 02/07/2024 | 57878 | USPS | Stamps | District | | Umpqua B... | 68.00 | 4,128.99 |
| Credit Card C... | 02/14/2024 | 58758 | Quickbooks | One year ... | District | | Umpqua B... | 649.00 | 4,777.99 |
| Total 86-2170 · DISTRICT OFFICE SUPPLIE - Other | | | | | | | | 4,777.99 | 4,777.99 |
| Total 86-2170 · DISTRICT OFFICE SUPPLIE | | | | | | | | 11,998.77 | 11,998.77 |

Revenue & Expense Detail

| Type | Date | Num | Name | Memo | Class | Clr | Split | Amount | Balance |
|---|------------|---------|---------------------|-----------------|----------|-----|-----------------|----------|----------|
| 86-2181 · AUDITING & FISCAL SERVI | | | | | | | | | |
| Bank charge | | | | | | | | | |
| Check | 02/28/2024 | ACH | Savings Bank ... | Outgoing ... | District | | District Che... | 30.00 | 30.00 |
| Total Bank charge | | | | | | | | 30.00 | 30.00 |
| Bookkeeping Services | | | | | | | | | |
| Bill | 07/01/2023 | 1062 | Level Up Office... | Invoice 1062 | District | | 20000 · Ac... | 195.00 | 195.00 |
| Bill | 08/01/2023 | 1080 | Level Up Office... | Invoice 1080 | District | | 20000 · Ac... | 97.50 | 292.50 |
| Bill | 09/01/2023 | 1099 | Level Up Office... | Invoice 1099 | District | | 20000 · Ac... | 81.25 | 373.75 |
| Bill | 09/30/2023 | 1123 | Level Up Office... | Invoice 1123 | District | | 20000 · Ac... | 81.25 | 455.00 |
| Bill | 11/01/2023 | 1139 | Level Up Office... | Invoice 1139 | District | | 20000 · Ac... | 113.75 | 568.75 |
| Bill | 11/29/2023 | 1150 | Level Up Office... | Invoice 1150 | District | | 20000 · Ac... | 81.25 | 650.00 |
| Bill | 01/01/2024 | 1183 | Level Up Office... | Invoice 1185 | District | | 20000 · Ac... | 81.25 | 731.25 |
| Bill | 02/01/2024 | 1208 | Level Up Office... | Invoice 1208 | District | | 20000 · Ac... | 134.32 | 865.57 |
| Bill | 03/01/2024 | 1231 | Level Up Office... | Invoice 1231 | District | | 20000 · Ac... | 65.00 | 930.57 |
| Bill | 04/01/2024 | 1266 | Level Up Office... | Invoice 1266 | District | | 20000 · Ac... | 97.50 | 1,028.07 |
| Total Bookkeeping Services | | | | | | | | 1,028.07 | 1,028.07 |
| Total 86-2181 · AUDITING & FISCAL SERVI | | | | | | | | 1,058.07 | 1,058.07 |
| 86-2185 · MED AND DENTAL | | | | | | | | | |
| Credit Card C... | 12/04/2023 | 31522 | Barr Family Chi... | | District | | Umpqua B... | 150.00 | 150.00 |
| Total 86-2185 · MED AND DENTAL | | | | | | | | 150.00 | 150.00 |
| 86-2187 · EDUCATION & TRAINING | | | | | | | | | |
| Food | | | | | | | | | |
| Bill | 07/18/2023 | 2023... | Madelyn Crown... | 2023 Chief... | District | | 20000 · Ac... | 286.00 | 286.00 |
| Bill | 07/18/2023 | 2023... | Wyatt Lawrason | 2023 Chief... | District | | 20000 · Ac... | 665.79 | 951.79 |
| Total Food | | | | | | | | 951.79 | 951.79 |
| ADVANCED EMT | | | | | | | | | |
| Bill | 02/29/2024 | 0129... | Sheila Klopfer | Critical Inc... | District | | 20000 · Ac... | 250.00 | 250.00 |
| Total ADVANCED EMT | | | | | | | | 250.00 | 250.00 |
| MEALS & FUEL REIMBURSEMENT | | | | | | | | | |
| Bill | 07/18/2023 | 2023... | Madelyn Crown... | 2023 Chief... | District | | 20000 · Ac... | 138.54 | 138.54 |
| Bill | 07/18/2023 | 2023... | Wyatt Lawrason | 2023 Chief... | District | | 20000 · Ac... | 30.00 | 168.54 |
| Bill | 07/18/2023 | 2023... | Carlton Lamont | Meal Reim... | District | | 20000 · Ac... | 77.95 | 246.49 |
| Total MEALS & FUEL REIMBURSEMENT | | | | | | | | 246.49 | 246.49 |
| 86-2187 · EDUCATION & TRAINING - Other | | | | | | | | | |
| Credit Card C... | 07/12/2023 | 36410 | Clarion Subscri... | | District | | Umpqua B... | 79.83 | 79.83 |
| Credit Card C... | 07/19/2023 | 40738 | Friedmans | | District | | Umpqua B... | 26.92 | 106.75 |
| Credit Card C... | 07/21/2023 | 63234 | Hotels.com | | District | | Umpqua B... | 210.15 | 316.90 |
| Bill | 07/27/2023 | 4JR... | Jamie Fales | Reimburse... | District | | 20000 · Ac... | 150.00 | 466.90 |
| Bill | 09/15/2023 | 0915... | Nathaniel Norling | Medical Tr... | District | | 20000 · Ac... | 600.00 | 1,066.90 |
| Credit Card C... | 10/10/2023 | 53502 | Clarion Subscri... | | District | | Umpqua B... | 42.07 | 1,108.97 |
| Credit Card C... | 10/18/2023 | 93310 | SAFETY UNLI... | | District | | Umpqua B... | 79.95 | 1,188.92 |
| Check | 10/23/2023 | 11316 | UKIAH VALLE... | Hazmat IC... | District | X | District Che... | 0.00 | 1,188.92 |
| General Journal | 10/23/2023 | 119 | UKIAH VALLE... | For CHK 1... | | | District Che... | 50.00 | 1,238.92 |
| Credit Card C... | 10/27/2023 | 16899 | Audible | | District | | Umpqua B... | 14.95 | 1,253.87 |
| General Journal | 11/06/2023 | 119R | UKIAH VALLE... | Reverse of... | | | District Che... | -50.00 | 1,203.87 |
| Credit Card C... | 11/27/2023 | 52467 | Audible | | District | | Umpqua B... | 14.95 | 1,218.82 |
| Check | 11/28/2023 | 11330 | Mendocino Coa... | 2023 Light... | District | | District Che... | 25.00 | 1,243.82 |
| Bill | 11/30/2023 | 1107... | Rossi's Building... | Per 11/30/... | District | | 20000 · Ac... | 661.12 | 1,904.94 |
| Bill | 12/14/2023 | 1214... | MENDOCINO F... | Partial pay... | District | | 20000 · Ac... | 1,000.00 | 2,904.94 |
| Credit Card C... | 12/27/2023 | 02013 | Audible | | District | | Umpqua B... | 14.95 | 2,919.89 |
| Credit Card C... | 01/27/2024 | 06417 | Audible | | District | | Umpqua B... | 14.95 | 2,934.84 |
| Bill | 02/01/2024 | 6EH... | Elan Stopnitzky | Basic Life ... | District | | 20000 · Ac... | 125.00 | 3,059.84 |
| Bill | 02/01/2024 | 4VF... | Elan Stopnitzky | Basic Life ... | District | | 20000 · Ac... | 25.00 | 3,084.84 |
| Bill | 02/28/2024 | 0228... | Nathaniel Norling | | District | | 20000 · Ac... | 450.00 | 3,534.84 |
| Total 86-2187 · EDUCATION & TRAINING - Other | | | | | | | | 3,534.84 | 3,534.84 |

Albion Little River Fire Protection District

Revenue & Expense Detail

July 2023 through April 2024

12:51 PM

05/09/24

Accrual Basis

| Type | Date | Num | Name | Memo | Class | Clr | Split | Amount | Balance |
|---|------------|---------|-------------------|---------------|------------|-----|----------------|-----------|-----------|
| Total 86-2187 · EDUCATION & TRAINING | | | | | | | | 4,983.12 | 4,983.12 |
| 86-2189 · PROFESIONAL & SPECIAL SERVICES | | | | | | | | | |
| Deposit | 09/07/2023 | 4379... | County Of Men... | FY2022-2... | Public ... | | Public Tax ... | 232.39 | 232.39 |
| Deposit | 01/03/2024 | 0438... | County Of Men... | Special As... | Public ... | | Public Tax ... | 1,831.72 | 2,064.11 |
| Total 86-2189 · PROFESIONAL & SPECIAL SERVICES | | | | | | | | 2,064.11 | 2,064.11 |
| 86-2200 · RENT- LEASE EQUIPMENT | | | | | | | | | |
| 8130 Lease Purchase | | | | | | | | | |
| Interest 8130 | | | | | | | | | |
| Bill | 09/12/2023 | 9004... | Santa Cruz Cou... | Lease Pay... | District | | 20000 · Ac... | 1,532.99 | 1,532.99 |
| Bill | 12/20/2023 | 9004... | Santa Cruz Cou... | Lease Pay... | District | | 20000 · Ac... | 1,456.26 | 2,989.25 |
| Bill | 03/13/2024 | 9004... | Santa Cruz Cou... | Lease Pay... | District | | 20000 · Ac... | 1,376.67 | 4,365.92 |
| Total Interest 8130 | | | | | | | | 4,365.92 | 4,365.92 |
| Principal 8130 | | | | | | | | | |
| Bill | 12/20/2023 | 9004... | Santa Cruz Cou... | Lease Pay... | District | | 20000 · Ac... | 5,872.36 | 5,872.36 |
| Bill | 03/13/2024 | 9004... | Santa Cruz Cou... | Lease Pay... | District | | 20000 · Ac... | 5,940.48 | 11,812.84 |
| Total Principal 8130 | | | | | | | | 11,812.84 | 11,812.84 |
| 8130 Lease Purchase - Other | | | | | | | | | |
| Bill | 09/12/2023 | 9004... | Santa Cruz Cou... | Lease Pay... | District | | 20000 · Ac... | 5,807.00 | 5,807.00 |
| Total 8130 Lease Purchase - Other | | | | | | | | 5,807.00 | 5,807.00 |
| Total 8130 Lease Purchase | | | | | | | | 21,985.76 | 21,985.76 |
| 8181 8191 Lease Purchase | | | | | | | | | |
| Change Order 8181 8191 | | | | | | | | | |
| Bill | 03/29/2024 | 9004... | Santa Cruz Cou... | Lease Pay... | District | | 20000 · Ac... | 8,634.53 | 8,634.53 |
| Total Change Order 8181 8191 | | | | | | | | 8,634.53 | 8,634.53 |
| Interest 8181 8191 | | | | | | | | | |
| Bill | 07/10/2023 | 9004... | Santa Cruz Cou... | Lease Pay... | District | | 20000 · Ac... | 4,074.07 | 4,074.07 |
| Bill | 09/21/2023 | 9004... | Santa Cruz Cou... | Lease Pay... | District | | 20000 · Ac... | 4,001.74 | 8,075.81 |
| Bill | 01/02/2024 | 9004... | Santa Cruz Cou... | Lease Pay... | District | | 20000 · Ac... | 3,934.44 | 12,010.25 |
| Bill | 03/29/2024 | 9004... | Santa Cruz Cou... | Lease Pay... | District | | 20000 · Ac... | 3,865.47 | 15,875.72 |
| Total Interest 8181 8191 | | | | | | | | 15,875.72 | 15,875.72 |
| Principal 8181 8191 | | | | | | | | | |
| Bill | 07/10/2023 | 9004... | Santa Cruz Cou... | Lease Pay... | District | | 20000 · Ac... | 8,425.93 | 8,425.93 |
| Bill | 09/21/2023 | 9004... | Santa Cruz Cou... | Lease Pay... | District | | 20000 · Ac... | 8,498.26 | 16,924.19 |
| Bill | 01/02/2024 | 9004... | Santa Cruz Cou... | Lease Pay... | District | | 20000 · Ac... | 8,565.56 | 25,489.75 |
| Total Principal 8181 8191 | | | | | | | | 25,489.75 | 25,489.75 |
| 8181 8191 Lease Purchase - Other | | | | | | | | | |
| Bill | 07/10/2023 | 9004... | Santa Cruz Cou... | Late Charge | District | | 20000 · Ac... | 625.00 | 625.00 |
| Bill | 09/21/2023 | 9004... | Santa Cruz Cou... | Late Charge | District | | 20000 · Ac... | 625.00 | 1,250.00 |
| Total 8181 8191 Lease Purchase - Other | | | | | | | | 1,250.00 | 1,250.00 |
| Total 8181 8191 Lease Purchase | | | | | | | | 51,250.00 | 51,250.00 |
| Total 86-2200 · RENT- LEASE EQUIPMENT | | | | | | | | 73,235.76 | 73,235.76 |
| 86-2220 · SMALL TOOLS & SUPPLIES | | | | | | | | | |
| MISC. HARDWARE | | | | | | | | | |
| Bill | 12/31/2023 | 113-... | Village Hardware | Call No. 3... | District | | 20000 · Ac... | 21.35 | 21.35 |
| Total MISC. HARDWARE | | | | | | | | 21.35 | 21.35 |
| 86-2220 · SMALL TOOLS & SUPPLIES - Other | | | | | | | | | |
| Bill | 09/30/2023 | 113-... | Village Hardware | Station 811 | District | | 20000 · Ac... | 6.39 | 6.39 |
| Bill | 03/31/2024 | 113-... | Village Hardware | Tools | District | | 20000 · Ac... | 16.49 | 22.88 |
| Bill | 04/30/2024 | 113-... | Village Hardware | General | District | | 20000 · Ac... | 40.24 | 63.12 |

026

Albion Little River Fire Protection District

Revenue & Expense Detail

July 2023 through April 2024

12:51 PM

05/09/24

Accrual Basis

| Type | Date | Num | Name | Memo | Class | Clr | Split | Amount | Balance |
|--|------------|---------|--------------------|---------------|----------|-----|-----------------|-----------|-----------|
| Total 86-2220 · SMALL TOOLS & SUPPLIES - Other | | | | | | | | 63.12 | 63.12 |
| Total 86-2220 · SMALL TOOLS & SUPPLIES | | | | | | | | 84.47 | 84.47 |
| 86-2250 · TRANSPORTATION & TRAVEL | | | | | | | | | |
| Credit Card C... | 07/21/2023 | 07304 | Speedway | | District | | Umpqua B... | 175.00 | 175.00 |
| Bill | 07/25/2023 | 0047... | Reladyne (Red... | Customer ... | District | | 20000 · Ac... | 1,230.59 | 1,405.59 |
| Bill | 07/25/2023 | 0047... | Reladyne (Red... | Customer ... | District | | 20000 · Ac... | 2,593.92 | 3,999.51 |
| Credit | 07/25/2023 | 35-0... | Reladyne (Red... | Overpaym... | District | | 20000 · Ac... | -132.96 | 3,866.55 |
| Bill | 09/19/2023 | 0060... | Reladyne (Red... | Customer ... | District | | 20000 · Ac... | 1,225.52 | 5,092.07 |
| Credit Card C... | 10/05/2023 | 61926 | ALBION GROC... | Open Hou... | District | | Umpqua B... | 14.97 | 5,107.04 |
| Bill | 10/24/2023 | 0069... | Reladyne (Red... | Customer ... | District | | 20000 · Ac... | 702.85 | 5,809.89 |
| Credit Card C... | 11/01/2023 | 15.27 | ALBION GROC... | Open Hou... | District | | Umpqua B... | 15.27 | 5,825.16 |
| Credit Card C... | 11/02/2023 | 34055 | ALBION GROC... | Open Hou... | District | | Umpqua B... | 40.29 | 5,865.45 |
| Credit Card C... | 11/07/2023 | 36458 | ALBION GROC... | Open Hou... | District | | Umpqua B... | 19.51 | 5,884.96 |
| Credit Card C... | 11/13/2023 | 76315 | ALBION GROC... | Open Hou... | District | | Umpqua B... | 28.96 | 5,913.92 |
| Credit Card C... | 11/15/2023 | 40549 | ALBION GROC... | | District | | Umpqua B... | 19.47 | 5,933.39 |
| Credit Card C... | 11/20/2023 | 94640 | ALBION GROC... | | District | | Umpqua B... | 15.37 | 5,948.76 |
| Bill | 11/21/2023 | 0076... | Reladyne (Red... | Customer ... | District | | 20000 · Ac... | 615.60 | 6,564.36 |
| General Journal | 11/28/2023 | 120R | Ron L Dale {em... | Reverse of... | | | District Che... | -20.16 | 6,544.20 |
| General Journal | 11/28/2023 | 121R | Ito Haruka {em... | Reverse of... | | | District Che... | -60.48 | 6,483.72 |
| General Journal | 11/28/2023 | 122R | Joshua Booth {... | Reverse of... | | | District Che... | -15.12 | 6,468.60 |
| General Journal | 11/28/2023 | 123R | Joshua Booth {... | Reverse of... | | | District Che... | -5.27 | 6,463.33 |
| Bill | 12/05/2023 | 0078... | Reladyne (Red... | Customer ... | District | | 20000 · Ac... | 1,539.75 | 8,003.08 |
| General Journal | 12/13/2023 | 124R | Jim Berta {empl... | Reverse of... | | | District Che... | -52.65 | 7,950.43 |
| General Journal | 12/13/2023 | 125R | Jim Berta {empl... | Reverse of... | | | District Che... | -230.16 | 7,720.27 |
| Credit Card C... | 12/18/2023 | 87406 | ALBION GROC... | | District | | Umpqua B... | 73.56 | 7,793.83 |
| Credit Card C... | 01/04/2024 | 99817 | ALBION GROC... | | District | | Umpqua B... | 39.29 | 7,833.12 |
| Bill | 01/09/2024 | 0085... | Reladyne (Red... | Customer ... | District | | 20000 · Ac... | 921.11 | 8,754.23 |
| General Journal | 01/13/2024 | 126R | Ivy Sempert {e... | Reverse of... | | | District Che... | -5.04 | 8,749.19 |
| General Journal | 01/13/2024 | 127R | James Masters ... | Reverse of... | | | District Che... | -57.92 | 8,691.27 |
| Credit Card C... | 01/26/2024 | 44066 | Love's | | District | | Umpqua B... | 200.00 | 8,891.27 |
| Credit Card C... | 01/26/2024 | 44108 | Love's | | District | | Umpqua B... | 76.49 | 8,967.76 |
| Credit Card C... | 01/26/2024 | 46246 | Maverik | | District | | Umpqua B... | 134.22 | 9,101.98 |
| General Journal | 02/12/2024 | 128R | Elan Stopnitzky... | Reverse of... | | | District Che... | -142.16 | 8,959.82 |
| Check | 02/12/2024 | 11369 | Elan Stopnitzky | Mileage R... | District | | District Che... | 142.16 | 9,101.98 |
| General Journal | 02/15/2024 | 129R | Ella Rees {empl... | Reverse of... | | | District Che... | -45.36 | 9,056.62 |
| Check | 02/15/2024 | 11370 | Ella Rees {empl... | Mileage R... | District | | District Che... | 45.36 | 9,101.98 |
| Bill | 02/20/2024 | 0095... | Reladyne (Red... | Customer ... | District | | 20000 · Ac... | 409.60 | 9,511.58 |
| Bill | 03/19/2024 | 0101... | Reladyne (Red... | Customer ... | District | | 20000 · Ac... | 973.35 | 10,484.93 |
| Total 86-2250 · TRANSPORTATION & TRAVEL | | | | | | | | 10,484.93 | 10,484.93 |
| 86-2260 · UTILITIES | | | | | | | | | |
| Redwood Waste Solutions | | | | | | | | | |
| Check | 07/05/2023 | ACH | Redwood Wast... | Trash 812 | District | | District Che... | 40.54 | 40.54 |
| Check | 07/05/2023 | ACH | Redwood Wast... | Trash 810 | District | | District Che... | 121.49 | 162.03 |
| Check | 08/02/2023 | ACH | Redwood Wast... | Trash 810 | District | | District Che... | 121.49 | 283.52 |
| Check | 08/02/2023 | ACH | Redwood Wast... | Trash 811 | District | | District Che... | 40.54 | 324.06 |
| Check | 09/05/2023 | ACH | Redwood Wast... | Trash 811 | District | | District Che... | 40.54 | 364.60 |
| Check | 09/05/2023 | ACH | Redwood Wast... | Trash 810 | District | | District Che... | 121.49 | 486.09 |
| Check | 10/03/2023 | ACH | Redwood Wast... | Trash 810 | District | | District Che... | 121.49 | 607.58 |
| Check | 10/03/2023 | ACH | Redwood Wast... | Trash 811 | District | | District Che... | 40.54 | 648.12 |
| Check | 11/02/2023 | ACH | Redwood Wast... | Trash 811 | District | | District Che... | 40.54 | 688.66 |
| Check | 11/02/2023 | ACH | Redwood Wast... | Trash 810 | District | | District Che... | 121.49 | 810.15 |
| Check | 12/04/2023 | ACH | Redwood Wast... | Trash 810 | District | | District Che... | 121.49 | 931.64 |
| Check | 12/04/2023 | ACH | Redwood Wast... | Trash 811 | District | | District Che... | 40.54 | 972.18 |
| Check | 01/02/2024 | ACH | Redwood Wast... | Trash 811 | District | | District Che... | 40.54 | 1,012.72 |
| Check | 01/02/2024 | ACH | Redwood Wast... | Trash 810 | District | | District Che... | 121.49 | 1,134.21 |
| Check | 02/02/2024 | ACH | Redwood Wast... | Trash 810 | District | | District Che... | 123.51 | 1,257.72 |
| Check | 02/02/2024 | ACH | Redwood Wast... | Trash 811 | District | | District Che... | 41.21 | 1,298.93 |
| Check | 03/04/2024 | ACH | Redwood Wast... | Trash 811 | District | | District Che... | 41.21 | 1,340.14 |
| Check | 03/04/2024 | ACH | Redwood Wast... | Trash 810 | District | | District Che... | 123.51 | 1,463.65 |
| Check | 04/02/2024 | ACH | Redwood Wast... | Trash 811 | District | | District Che... | 41.21 | 1,504.86 |
| Check | 04/02/2024 | ACH | Redwood Wast... | Trash 810 | District | | District Che... | 123.51 | 1,628.37 |
| Total Redwood Waste Solutions | | | | | | | | 1,628.37 | 1,628.37 |
| Albion Water District | | | | | | | | | |
| Bill | 07/01/2023 | 1276 | Albion Mutual ... | Invoice No... | District | | 20000 · Ac... | 185.00 | 185.00 |

Albion Little River Fire Protection District

Revenue & Expense Detail

July 2023 through April 2024

12:51 PM

05/09/24

Accrual Basis

| Type | Date | Num | Name | Memo | Class | Clr | Split | Amount | Balance |
|--|------------|---------|---------------------|---------------|----------|-----|-----------------|-----------|-----------|
| Bill | 10/01/2023 | 1335 | Albion Mutual ... | Statement... | District | | 20000 · Ac... | 185.00 | 370.00 |
| Bill | 01/08/2024 | 1390 | Albion Mutual ... | | District | | 20000 · Ac... | 185.00 | 555.00 |
| Bill | 04/01/2024 | 1418 | Albion Mutual ... | Statement... | District | | 20000 · Ac... | 185.00 | 740.00 |
| Total Albion Water District | | | | | | | | 740.00 | 740.00 |
| PG&E | | | | | | | | | |
| Check | 07/17/2023 | ACH | PG&E | 02100951... | District | | District Che... | 514.20 | 514.20 |
| Check | 08/16/2023 | ACH | PG&E | 02100951... | District | | District Che... | 479.36 | 993.56 |
| Check | 09/14/2023 | ACH | PG&E | 02100951... | District | | District Che... | 342.05 | 1,335.61 |
| Check | 10/16/2023 | ACH | PG&E | 02100951... | District | | District Che... | 440.27 | 1,775.88 |
| Check | 11/15/2023 | ACH | PG&E | 02100951... | District | | District Che... | 174.29 | 1,950.17 |
| Check | 12/18/2023 | ACH | PG&E | 02100951... | District | | District Che... | 450.12 | 2,400.29 |
| Check | 01/17/2024 | ACH | PG&E | 02100951... | District | | District Che... | 468.94 | 2,869.23 |
| Check | 02/15/2024 | ACH | PG&E | 02100951... | District | | District Che... | 521.95 | 3,391.18 |
| Check | 03/20/2024 | ACH | PG&E | 02100951... | District | | District Che... | 589.49 | 3,980.67 |
| Check | 04/16/2024 | ACH | PG&E | 02100951... | District | | District Che... | 283.11 | 4,263.78 |
| Total PG&E | | | | | | | | 4,263.78 | 4,263.78 |
| Propane | | | | | | | | | |
| Bill | 07/31/2023 | 2461... | Suburban Prop... | Ref: 2461... | District | | 20000 · Ac... | 286.36 | 286.36 |
| Bill | 04/01/2024 | 1513... | Thompson Gas | | District | | 20000 · Ac... | 637.02 | 923.38 |
| Total Propane | | | | | | | | 923.38 | 923.38 |
| Thompson Septic Service | | | | | | | | | |
| Bill | 07/31/2023 | 17879 | Thompson's Po... | Invoice 17... | District | | 20000 · Ac... | 280.24 | 280.24 |
| Bill | 08/31/2023 | 18109 | Thompson's Po... | Invoice 18... | District | | 20000 · Ac... | 280.24 | 560.48 |
| Bill | 10/10/2023 | 18335 | Thompson's Po... | Invoice 18... | District | | 20000 · Ac... | 280.24 | 840.72 |
| Bill | 10/31/2023 | 18553 | Thompson's Po... | Invoice 18... | District | | 20000 · Ac... | 280.24 | 1,120.96 |
| Bill | 11/30/2023 | 18741 | Thompson's Po... | Invoice 18... | District | | 20000 · Ac... | 280.24 | 1,401.20 |
| Bill | 12/31/2023 | 18927 | Thompson's Po... | Invoice 18... | District | | 20000 · Ac... | 280.24 | 1,681.44 |
| Bill | 01/31/2024 | 19104 | Thompson's Po... | Invoice 18... | District | | 20000 · Ac... | 280.24 | 1,961.68 |
| Bill | 02/29/2024 | 19278 | Thompson's Po... | Invoice 19... | District | | 20000 · Ac... | 280.24 | 2,241.92 |
| Bill | 03/31/2024 | 19446 | Thompson's Po... | Invoice 19... | District | | 20000 · Ac... | 280.24 | 2,522.16 |
| Bill | 04/30/2024 | 19648 | Thompson's Po... | Invoice 19... | District | | 20000 · Ac... | 280.24 | 2,802.40 |
| Total Thompson Septic Service | | | | | | | | 2,802.40 | 2,802.40 |
| 86-2260 · UTILITIES - Other | | | | | | | | | |
| Bill | 03/06/2024 | 0306... | Paul Kitahara | For 811 D... | District | | 20000 · Ac... | 195.50 | 195.50 |
| Total 86-2260 · UTILITIES - Other | | | | | | | | 195.50 | 195.50 |
| Total 86-2260 · UTILITIES | | | | | | | | 10,553.43 | 10,553.43 |
| 86-3113 · PAYMENTS TO GOVT AGENCIES | | | | | | | | | |
| Mutual Aid Recovery Payments | | | | | | | | | |
| Bill | 07/18/2023 | 814 | MENDOCINO F... | Mutual Aid... | District | | 20000 · Ac... | 1,500.00 | 1,500.00 |
| Total Mutual Aid Recovery Payments | | | | | | | | 1,500.00 | 1,500.00 |
| 86-3113 · PAYMENTS TO GOVT AGENCIES - Other | | | | | | | | | |
| Bill | 07/19/2023 | 2005... | LAFCO | ALRFPD ... | District | | 20000 · Ac... | 946.28 | 946.28 |
| Total 86-3113 · PAYMENTS TO GOVT AGENCIES - Other | | | | | | | | 946.28 | 946.28 |
| Total 86-3113 · PAYMENTS TO GOVT AGENCIES | | | | | | | | 2,446.28 | 2,446.28 |
| 86-4360 · BUILDINGS & IMPROVEMENT | | | | | | | | | |
| STATION 811 | | | | | | | | | |
| Credit Card C... | 01/09/2024 | 10803 | Northern Tool +... | | District | | Umpqua B... | 196.53 | 196.53 |
| Bill | 03/31/2024 | 2403... | Rossi's Building... | Per 2024-... | District | | 20000 · Ac... | 1,765.55 | 1,962.08 |
| Bill | 04/08/2024 | 2404... | Rossi's Building... | Invoice 24... | District | | 20000 · Ac... | 136.09 | 2,098.17 |
| Bill | 04/08/2024 | 2404... | Rossi's Building... | Invoice 24... | District | | 20000 · Ac... | 304.84 | 2,403.01 |
| Bill | 04/10/2024 | 06-5... | Cypress Holdin... | Invoice No... | District | | 20000 · Ac... | 16.46 | 2,419.47 |
| Bill | 04/10/2024 | 2404... | Rossi's Building... | Invoice 24... | District | | 20000 · Ac... | 238.38 | 2,657.85 |
| Credit | 04/30/2024 | 2404... | Rossi's Building... | | District | | 20000 · Ac... | -73.05 | 2,584.80 |
| Total STATION 811 | | | | | | | | 2,584.80 | 2,584.80 |

028

12:51 PM

Albion Little River Fire Protection District

05/09/24

Revenue & Expense Detail

Accrual Basis

July 2023 through April 2024

| Type | Date | Num | Name | Memo | Class | Clr | Split | Amount | Balance |
|---|------------|---------|---------------------|---------------|----------|-----|---------------|-------------------|-------------------|
| Total 86-4360 · BUILDINGS & IMPROVEMENT | | | | | | | | 2,584.80 | 2,584.80 |
| 86-4370 · EQUIPMENT (PURCHASE) | | | | | | | | | |
| Firefighting Equipment | | | | | | | | | |
| SCBA | | | | | | | | | |
| Bill | 03/20/2024 | 2546... | All Star Fire Eq... | Invoice 25... | District | | 20000 · Ac... | 63,965.56 | 63,965.56 |
| Total SCBA | | | | | | | | 63,965.56 | 63,965.56 |
| Total Firefighting Equipment | | | | | | | | 63,965.56 | 63,965.56 |
| Radios | | | | | | | | | |
| Bill | 08/21/2023 | 72319 | 49er Communic... | Pagers | District | | 20000 · Ac... | 2,740.18 | 2,740.18 |
| Total Radios | | | | | | | | 2,740.18 | 2,740.18 |
| 86-4370 · EQUIPMENT (PURCHASE) - Other | | | | | | | | | |
| Credit Card C... | 07/26/2023 | 97070 | WPSG Inc. | | District | | Umpqua B... | 60.48 | 60.48 |
| Credit Card C... | 07/27/2023 | 91168 | AMAZON MKT... | | District | | Umpqua B... | 17.34 | 77.82 |
| Credit Card C... | 09/07/2023 | 59024 | Amazon.com | | District | | Umpqua B... | 80.52 | 158.34 |
| Credit Card C... | 10/17/2023 | 11182 | Harbor Freight ... | | District | | Umpqua B... | 28.02 | 186.36 |
| Credit Card C... | 01/06/2024 | 45211 | Northern Tool +... | | District | | Umpqua B... | 139.21 | 325.57 |
| Total 86-4370 · EQUIPMENT (PURCHASE) - Other | | | | | | | | 325.57 | 325.57 |
| Total 86-4370 · EQUIPMENT (PURCHASE) | | | | | | | | 67,031.31 | 67,031.31 |
| Total Expense | | | | | | | | 371,573.07 | 371,573.07 |
| Net Income | | | | | | | | 162,741.76 | 162,741.76 |

Albion Little River Fire Protection District Donations Revenue & Expense Detail

July 2023 through April 2024

Accrual Basis

| Type | Date | Num | Name | Memo | Class | Clr | Split | Amount | Balance |
|--------------------------------------|------------|---------|----------------------|-----------------|----------|-----|-----------------|-----------|-----------|
| Income | | | | | | | | | |
| 82-7705 - Donations | | | | | | | | | |
| Auxiliary Fundraisers | | | | | | | | | |
| Deposit | 04/26/2024 | 369 | Albion-Little Riv... | St. Patrick'... | FD Do... | | Fire Depart... | 1,833.55 | 1,833.55 |
| Deposit | 04/26/2024 | 356 | Albion-Little Riv... | Signed ov... | FD Do... | | Fire Depart... | 237.99 | 2,071.54 |
| Total Auxiliary Fundraisers | | | | | | | | 2,071.54 | 2,071.54 |
| 810 Building Capital Campaign | | | | | | | | | |
| Deposit | 07/13/2023 | 5971 | Nancy Leavens | Deposit | FD Do... | | 810 Buildin... | 3,000.00 | 3,000.00 |
| Deposit | 07/13/2023 | 2073 | The Daley Fami... | Deposit | FD Do... | | 810 Buildin... | 5,000.00 | 8,000.00 |
| Deposit | 07/13/2023 | 2004... | Little River Inn | Deposit | FD Do... | | 810 Buildin... | 2,000.00 | 10,000.00 |
| Deposit | 07/13/2023 | 1832 | William and Kar... | Deposit | FD Do... | | 810 Buildin... | 200.00 | 10,200.00 |
| Deposit | 07/13/2023 | 6087 | Surf and Sand ... | Deposit | FD Do... | | 810 Buildin... | 250.00 | 10,450.00 |
| Deposit | 07/13/2023 | 4888 | Beach House Inn | Deposit | FD Do... | | 810 Buildin... | 250.00 | 10,700.00 |
| Deposit | 07/13/2023 | 36684 | Beachcomber ... | Deposit | FD Do... | | 810 Buildin... | 500.00 | 11,200.00 |
| Deposit | 07/13/2023 | 3120 | GP Investors L... | Deposit | FD Do... | | 810 Buildin... | 500.00 | 11,700.00 |
| Deposit | 07/13/2023 | 18030 | Dennens Victori... | Deposit | FD Do... | | Fire Depart... | 100.00 | 11,800.00 |
| Deposit | 07/25/2023 | 1033 | Beyond the Cove | Capital Ca... | FD Do... | | 810 Buildin... | 750.00 | 12,550.00 |
| Deposit | 08/10/2023 | 2080 | Chapel by the ... | Deposit | FD Do... | | 810 Buildin... | 25.00 | 12,575.00 |
| Deposit | 08/10/2023 | 3654 | Foolstwit Holdi... | Andiron Inn | FD Do... | | 810 Buildin... | 1,000.00 | 13,575.00 |
| Deposit | 08/18/2023 | 7747... | Richard Green ... | Deposit | FD Do... | | Fire Depart... | 2,500.00 | 16,075.00 |
| Deposit | 08/22/2023 | 3724 | Jerome L. Tho... | In honor of... | FD Do... | | Fire Depart... | 500.00 | 16,575.00 |
| Deposit | 08/22/2023 | 1279 | Ann Zollinger | In honor of... | FD Do... | | Fire Depart... | 500.00 | 17,075.00 |
| Deposit | 08/28/2023 | | Sharon Hunter | In honor of... | FD Do... | | Fire Depart... | 47.75 | 17,122.75 |
| Deposit | 09/03/2023 | | Lea Christensen | Deposit | FD Do... | | Fire Depart... | 23.72 | 17,146.47 |
| Deposit | 09/07/2023 | 130 | Amy Miao | Deposit | FD Do... | | Fire Depart... | 200.00 | 17,346.47 |
| Deposit | 09/07/2023 | 4626 | Virginia Jorgen... | Deposit | FD Do... | | Fire Depart... | 200.00 | 17,546.47 |
| Deposit | 09/07/2023 | 6863 | Charles and Oli... | Deposit | FD Do... | | Fire Depart... | 500.00 | 18,046.47 |
| Deposit | 09/07/2023 | 2367 | Ivan Lee and S... | Deposit | FD Do... | | Fire Depart... | 500.00 | 18,546.47 |
| Deposit | 09/07/2023 | 7580 | Joan M. Selchau | Deposit | FD Do... | | Fire Depart... | 200.00 | 18,746.47 |
| Deposit | 09/07/2023 | 8062... | Evan Rohrbough | Deposit | FD Do... | | Fire Depart... | 200.00 | 18,946.47 |
| Deposit | 09/07/2023 | 2145 | M I Property Ma... | Deposit | FD Do... | | Fire Depart... | 200.00 | 19,146.47 |
| Deposit | 09/07/2023 | 1452 | Wayne and Sus... | Deposit | FD Do... | | Fire Depart... | 100.00 | 19,246.47 |
| Deposit | 09/08/2023 | 5331 | Patricia Dunbar | Deposit | FD Do... | | Fire Depart... | 200.00 | 19,446.47 |
| Deposit | 09/08/2023 | 3828 | Mel and Susan ... | Deposit | FD Do... | | Fire Depart... | 200.00 | 19,646.47 |
| Deposit | 09/10/2023 | | Eric & Dawn Ca... | In honor of... | FD Do... | | Fire Depart... | 95.80 | 19,742.27 |
| Deposit | 09/21/2023 | 126 | The Khosla Fou... | In honor of... | FD Do... | | Fire Depart... | 5,000.00 | 24,742.27 |
| Deposit | 09/21/2023 | 23355 | G. Victor Pacur... | In honor of... | FD Do... | | Fire Depart... | 200.00 | 24,942.27 |
| Deposit | 09/21/2023 | 161 | Chris Fladlien | In honor of... | FD Do... | | Fire Depart... | 100.00 | 25,042.27 |
| Deposit | 09/21/2023 | 2439 | David R. & Jan... | In honor of... | FD Do... | | Fire Depart... | 150.00 | 25,192.27 |
| Deposit | 09/21/2023 | 6325 | Sallie & Thoma... | In honor of... | FD Do... | | Fire Depart... | 100.00 | 25,292.27 |
| Deposit | 09/21/2023 | 1836 | John W. & Kare... | In honor of... | FD Do... | | Fire Depart... | 50.00 | 25,342.27 |
| Deposit | 09/21/2023 | 4774 | Robert & Jean ... | In honor of... | FD Do... | | Fire Depart... | 100.00 | 25,442.27 |
| Deposit | 09/29/2023 | 6951 | Leona Walden | John Hugh... | FD Do... | | Fire Depart... | 200.00 | 25,642.27 |
| Deposit | 09/29/2023 | 658 | Diane V. Trimvi... | John Hugh... | FD Do... | | Fire Depart... | 250.00 | 25,892.27 |
| Deposit | 09/29/2023 | 7595 | Joan M. Selchau | John Hugh... | FD Do... | | Fire Depart... | 500.00 | 26,392.27 |
| Deposit | 09/29/2023 | 872 | Michael Biaggi ... | John Hugh... | FD Do... | | Fire Depart... | 100.00 | 26,492.27 |
| Deposit | 09/29/2023 | 4442 | Gary & Lynelle ... | Partial che... | FD Do... | | 810 Buildin... | 3,000.00 | 29,492.27 |
| Deposit | 09/29/2023 | 9376 | John & Kathryn... | Deposit | FD Do... | | 810 Buildin... | 10,000.00 | 39,492.27 |
| Deposit | 09/29/2023 | 3542 | Charles S. & Cl... | Deposit | FD Do... | | 810 Buildin... | 10,000.00 | 49,492.27 |
| Deposit | 10/13/2023 | 811 | Susan Deringer | Deposit | FD Do... | | 810 Buildin... | 700.00 | 50,192.27 |
| Deposit | 10/13/2023 | 0001... | Mendocino Red... | Deposit | FD Do... | | 810 Buildin... | 10,000.00 | 60,192.27 |
| Deposit | 02/01/2024 | 1258 | Frances Wakerl... | Deposit | FD Do... | | 810 Buildin... | 100.00 | 60,292.27 |
| Deposit | 04/04/2024 | 2114 | ALRFPD Donat... | Transfer of... | FD Do... | | District Che... | 31,254.57 | 91,546.84 |
| Total 810 Building Capital Campaign | | | | | | | | 91,546.84 | 91,546.84 |
| BBQ | | | | | | | | | |
| Deposit | 08/22/2023 | 348 | Albion-Little Riv... | 2023 Barb... | FD Do... | | Fire Depart... | 11,706.23 | 11,706.23 |
| Total BBQ | | | | | | | | 11,706.23 | 11,706.23 |
| Business | | | | | | | | | |
| Deposit | 07/12/2023 | 1444 | Tai Farm Assoc... | BBQ Boot ... | FD Do... | | Fire Depart... | 500.00 | 500.00 |
| Deposit | 08/22/2023 | 643 | Manchester Sel... | Deposit | FD Do... | | Fire Depart... | 100.00 | 600.00 |
| Deposit | 11/21/2023 | | Anjelica Gazzano | Deposit | FD Do... | | Fire Depart... | 23.72 | 623.72 |
| Deposit | 12/05/2023 | 3080 | WHITESBORO... | Breakfast/... | FD Do... | | Fire Depart... | 2,241.00 | 2,864.72 |
| Deposit | 12/05/2023 | 6947 | Leona Walden | Deposit | FD Do... | | Fire Depart... | 100.00 | 2,964.72 |
| Deposit | 01/29/2024 | 68536 | CRV Collection | Deposit | FD Do... | | Fire Depart... | 7.46 | 2,972.18 |

Albion Little River Fire Protection District Donations Revenue & Expense Detail

July 2023 through April 2024

Accrual Basis

| Type | Date | Num | Name | Memo | Class | Clr | Split | Amount | Balance |
|-------------------|------------|---------|---------------------|----------------|----------|-----|----------------|-----------|-----------|
| Deposit | 01/29/2024 | 6377 | The Conservati... | Deposit | FD Do... | | Fire Depart... | 500.00 | 3,472.18 |
| Deposit | 03/25/2024 | 138 | American Legio... | Deposit | FD Do... | | Fire Depart... | 1,000.00 | 4,472.18 |
| Total Business | | | | | | | | 4,472.18 | 4,472.18 |
| Individual | | | | | | | | | |
| Deposit | 07/12/2023 | 2032 | Diana Wiedem... | BBQ Boot ... | FD Do... | | Fire Depart... | 200.00 | 200.00 |
| Deposit | 07/12/2023 | 3062 | Rita Crane | BBQ Boot ... | FD Do... | | Fire Depart... | 150.00 | 350.00 |
| Deposit | 07/12/2023 | 2350 | Rene Roberts | BBQ Boot ... | FD Do... | | Fire Depart... | 300.00 | 650.00 |
| Deposit | 07/12/2023 | 2080 | Noah D. Lebowi... | BBQ Boot ... | FD Do... | | Fire Depart... | 250.00 | 900.00 |
| Deposit | 07/12/2023 | 2443 | Shelley Martin | BBQ Boot ... | FD Do... | | Fire Depart... | 100.00 | 1,000.00 |
| Deposit | 07/12/2023 | 3985 | Geraldine B. Gr... | BBQ Boot ... | FD Do... | | Fire Depart... | 20.00 | 1,020.00 |
| Deposit | 07/12/2023 | 3252 | Max K. & Marily... | BBQ Boot ... | FD Do... | | Fire Depart... | 150.00 | 1,170.00 |
| Deposit | 07/12/2023 | | Cash Donations | BBQ Boot ... | FD Do... | | Fire Depart... | 1,447.00 | 2,617.00 |
| Deposit | 07/12/2023 | | Virginia Stearns | Deposit | FD Do... | | Fire Depart... | 191.90 | 2,808.90 |
| Deposit | 07/13/2023 | 3116... | Gwen Lowery | Deposit | FD Do... | | Fire Depart... | 100.00 | 2,908.90 |
| Deposit | 07/13/2023 | 423 | Brenda Hall | Deposit | FD Do... | | Fire Depart... | 20.00 | 2,928.90 |
| Deposit | 07/13/2023 | 2765 | Jewel O. & Don... | In honor of... | FD Do... | | Fire Depart... | 100.00 | 3,028.90 |
| Deposit | 07/13/2023 | 4941 | Robert & Vicki ... | Deposit | FD Do... | | Fire Depart... | 100.00 | 3,128.90 |
| Deposit | 07/13/2023 | 34254 | Steven L. & De... | CRV Proc... | FD Do... | | Fire Depart... | 127.09 | 3,255.99 |
| Deposit | 07/13/2023 | 1611 | Georgia C. Tho... | In memory... | FD Do... | | Fire Depart... | 1,000.00 | 4,255.99 |
| Deposit | 07/19/2023 | | Sharon Gardner | Deposit | FD Do... | | Fire Depart... | 38.14 | 4,294.13 |
| Deposit | 07/25/2023 | 34.46 | CRV Collection | Deposit | FD Do... | | Fire Depart... | 34.46 | 4,328.59 |
| Deposit | 08/10/2023 | 5240 | Kevin Madarus ... | Deposit | FD Do... | | Fire Depart... | 100.00 | 4,428.59 |
| Deposit | 08/10/2023 | 3140... | Gwen Lowery | Deposit | FD Do... | | Fire Depart... | 100.00 | 4,528.59 |
| Deposit | 08/15/2023 | | Linda Bauccio | Deposit | FD Do... | | Fire Depart... | 239.95 | 4,768.54 |
| Deposit | 08/18/2023 | 5345 | Melissa Hayes ... | Deposit | FD Do... | | Fire Depart... | 25.00 | 4,793.54 |
| Deposit | 08/18/2023 | 7915 | Wm. A & C. Gw... | Deposit | FD Do... | | Fire Depart... | 100.00 | 4,893.54 |
| Deposit | 08/18/2023 | 1334 | Susan Cimmiyotti | Deposit | FD Do... | | Fire Depart... | 65.00 | 4,958.54 |
| Deposit | 08/22/2023 | 35081 | CRV Collection | Deposit | FD Do... | | Fire Depart... | 3.29 | 4,961.83 |
| Deposit | 08/30/2023 | | Maggie Drake | Deposit | FD Do... | | Fire Depart... | 95.80 | 5,057.63 |
| Deposit | 09/01/2023 | | Maggie Drake | On behalf ... | FD Do... | | Fire Depart... | 95.80 | 5,153.43 |
| Deposit | 09/07/2023 | 4552 | Barbara Brennan | Deposit | FD Do... | | Fire Depart... | 50.00 | 5,203.43 |
| Deposit | 09/07/2023 | 3165... | Gwen Lowery | Deposit | FD Do... | | Fire Depart... | 100.00 | 5,303.43 |
| Deposit | 09/07/2023 | 35468 | CRV Collection | Deposit | FD Do... | | Fire Depart... | 5.00 | 5,308.43 |
| Deposit | 09/08/2023 | 3358 | Barbara A. Pric... | Deposit | FD Do... | | Fire Depart... | 50.00 | 5,358.43 |
| Deposit | 09/08/2023 | 9019 | Michael F. Garr... | Deposit | FD Do... | | Fire Depart... | 100.00 | 5,458.43 |
| Deposit | 09/29/2023 | 4442 | Gary & Lynelle ... | Partial che... | FD Do... | | Fire Depart... | 300.00 | 5,758.43 |
| Deposit | 10/01/2023 | 3192... | Gwen Lowery | Deposit | FD Do... | | Fire Depart... | 100.00 | 5,858.43 |
| Deposit | 10/02/2023 | | Rick Harris | Deposit | FD Do... | | Fire Depart... | 18.92 | 5,877.35 |
| Deposit | 10/11/2023 | 8749 | Ricia Araiza | Deposit | FD Do... | | Fire Depart... | 25.00 | 5,902.35 |
| Deposit | 10/11/2023 | 266 | Greg & Linda S... | Deposit | FD Do... | | Fire Depart... | 100.00 | 6,002.35 |
| Deposit | 10/11/2023 | 5683 | James Kacik & ... | Deposit | FD Do... | | Fire Depart... | 100.00 | 6,102.35 |
| Deposit | 10/11/2023 | | The Woods | Cash from... | FD Do... | | Fire Depart... | 386.00 | 6,488.35 |
| Deposit | 10/16/2023 | | Dobie Dolphin | Deposit | FD Do... | | Fire Depart... | 47.75 | 6,536.10 |
| Deposit | 10/26/2023 | 8901 | Jeannette Rask... | Deposit | FD Do... | | Fire Depart... | 200.00 | 6,736.10 |
| Deposit | 10/26/2023 | 1066 | Sandra Darbonne | Deposit | FD Do... | | Fire Depart... | 100.00 | 6,836.10 |
| Deposit | 10/26/2023 | 6506 | R.P. Riley & Ali... | Deposit | FD Do... | | Fire Depart... | 100.00 | 6,936.10 |
| Deposit | 10/26/2023 | 1732 | Barbara Oceanl... | Deposit | FD Do... | | Fire Depart... | 100.00 | 7,036.10 |
| Deposit | 10/26/2023 | | Cash Donations | Deposit | FD Do... | | Fire Depart... | 99.00 | 7,135.10 |
| Deposit | 11/16/2023 | 1012 | Howard & Shar... | Required ... | FD Do... | | Fire Depart... | 250.00 | 7,385.10 |
| Deposit | 11/16/2023 | 7827 | John & Lisa Sor... | In memory... | FD Do... | | Fire Depart... | 50.00 | 7,435.10 |
| Deposit | 11/16/2023 | 3218... | Gwen Lowery | Monthly D... | FD Do... | | Fire Depart... | 100.00 | 7,535.10 |
| Deposit | 11/16/2023 | 168 | Anthony F Mettler | Mark as A... | FD Do... | | Fire Depart... | 250.00 | 7,785.10 |
| Deposit | 11/16/2023 | 9436... | Steven & Debor... | Deposit | FD Do... | | Fire Depart... | 5,414.57 | 13,199.67 |
| Deposit | 11/16/2023 | 3570... | Steven & Debor... | Deposit | FD Do... | | Fire Depart... | 15,000.00 | 28,199.67 |
| Deposit | 12/05/2023 | 9342 | Grace Sandefur | Deposit | FD Do... | | Fire Depart... | 1,000.00 | 29,199.67 |
| Deposit | 12/05/2023 | 0000... | Natalie D. Shop... | Deposit | FD Do... | | Fire Depart... | 100.00 | 29,299.67 |
| Deposit | 12/05/2023 | 1167 | Robert & Marial... | Deposit | FD Do... | | Fire Depart... | 1,000.00 | 30,299.67 |
| Deposit | 12/05/2023 | 456 | Leslie White & ... | Deposit | FD Do... | | Fire Depart... | 200.00 | 30,499.67 |
| Deposit | 12/05/2023 | 4029... | Josefina B. Perla | Not design... | FD Do... | | Fire Depart... | 10,000.00 | 40,499.67 |
| Deposit | 12/05/2023 | 37632 | CRV Collection | Deposit | FD Do... | | Fire Depart... | 3.67 | 40,503.34 |
| Deposit | 12/14/2023 | 9417... | Lynda Reed | Deposit | FD Do... | | Fire Depart... | 500.00 | 41,003.34 |
| Deposit | 12/14/2023 | 3245... | Gwen Lowery | Deposit | FD Do... | | Fire Depart... | 100.00 | 41,103.34 |
| Deposit | 12/21/2023 | 8213... | Paul M. Siegel | Deposit | FD Do... | | Fire Depart... | 1,000.00 | 42,103.34 |
| Deposit | 12/22/2023 | 7953 | Bill & Gwen Jac... | Deposit | FD Do... | | Fire Depart... | 200.00 | 42,303.34 |
| Deposit | 12/22/2023 | | Louise Mariana | Deposit | FD Do... | | Fire Depart... | 50.00 | 42,353.34 |
| Deposit | 12/22/2023 | | Anonymous Do... | Deposit | FD Do... | | Fire Depart... | 100.00 | 42,453.34 |
| Deposit | 12/26/2023 | | Mary Bobbitt | Deposit | FD Do... | | Fire Depart... | 143.85 | 42,597.19 |

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12:51 PM

05/09/24

Accrual Basis

Albion Little River Fire Protection District Donations Revenue & Expense Detail July 2023 through April 2024

| Type | Date | Num | Name | Memo | Class | Clr | Split | Amount | Balance |
|------------------------------------|------------|---------|----------------------|----------------|----------|-----|----------------|-------------------|-------------------|
| Deposit | 12/26/2023 | | Judy Malin | Deposit | FD Do... | | Fire Depart... | 960.70 | 43,557.89 |
| Deposit | 01/03/2024 | 292 | Katherine Lee | Deposit | FD Do... | | Fire Depart... | 200.00 | 43,757.89 |
| Deposit | 01/03/2024 | 7343 | Terri Bogue | Deposit | FD Do... | | Fire Depart... | 150.00 | 43,907.89 |
| Deposit | 01/03/2024 | 667 | Steven & Debor... | Deposit | FD Do... | | Fire Depart... | 5,000.00 | 48,907.89 |
| Deposit | 01/03/2024 | 16045 | Lisa Orselli and... | Pass throu... | FD Do... | | Fire Depart... | 1,000.00 | 49,907.89 |
| Deposit | 01/29/2024 | 3272... | Gwen Lowery | Deposit | FD Do... | | Fire Depart... | 100.00 | 50,007.89 |
| Deposit | 01/29/2024 | 0000... | Natalie D. Shop... | Deposit | FD Do... | | Fire Depart... | 50.00 | 50,057.89 |
| Deposit | 02/01/2024 | 3301... | Gwen Lowery | Deposit | FD Do... | | Fire Depart... | 100.00 | 50,157.89 |
| Deposit | 02/01/2024 | | Rick Harris | Deposit | FD Do... | | Fire Depart... | 18.92 | 50,176.81 |
| Deposit | 02/13/2024 | | Sharon Gardner | Deposit | FD Do... | | Fire Depart... | 28.53 | 50,205.34 |
| Deposit | 02/27/2024 | 1646 | Alfonso R. Tata... | Deposit | FD Do... | | Fire Depart... | 100.00 | 50,305.34 |
| Deposit | 03/05/2024 | | Harvey Chess | Deposit | FD Do... | | Fire Depart... | 239.95 | 50,545.29 |
| Deposit | 03/12/2024 | | Mitchell Sprague | Deposit | FD Do... | | Fire Depart... | 23.72 | 50,569.01 |
| Deposit | 03/20/2024 | 3329... | Gwen Lowery | Deposit | FD Do... | | Fire Depart... | 100.00 | 50,669.01 |
| Deposit | 03/27/2024 | | Rifaat Dayem | Deposit | FD Do... | | Fire Depart... | 960.70 | 51,629.71 |
| Deposit | 04/04/2024 | | Mitchell Sprague | Deposit | FD Do... | | Fire Depart... | 23.72 | 51,653.43 |
| Deposit | 04/08/2024 | 3359... | Gwen Lowery | Deposit | FD Do... | | Fire Depart... | 100.00 | 51,753.43 |
| Total Individual | | | | | | | | 51,753.43 | 51,753.43 |
| 82-7705 · Donations - Other | | | | | | | | | |
| Deposit | 09/29/2023 | 35870 | CRV Collection | Miscellane... | FD Do... | | Fire Depart... | 1.10 | 1.10 |
| Deposit | 09/29/2023 | 35753 | CRV Collection | Miscellane... | FD Do... | | Fire Depart... | 5.28 | 6.38 |
| Deposit | 10/03/2023 | 354 | Albion-Little Riv... | T-shirt Inc... | FD Do... | | Fire Depart... | 1,872.83 | 1,879.21 |
| Deposit | 12/08/2023 | | Alix Sabin | Deposit | FD Do... | | Fire Depart... | 115.02 | 1,994.23 |
| Deposit | 02/25/2024 | | Jeannette Rask... | Deposit | FD Do... | | Fire Depart... | 239.95 | 2,234.18 |
| Total 82-7705 · Donations - Other | | | | | | | | 2,234.18 | 2,234.18 |
| Total 82-7705 · Donations | | | | | | | | 163,784.40 | 163,784.40 |
| Total Income | | | | | | | | 163,784.40 | 163,784.40 |
| Gross Profit | | | | | | | | 163,784.40 | 163,784.40 |
| Expense | | | | | | | | | 0.00 |
| Net Income | | | | | | | | 163,784.40 | 163,784.40 |

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12:52 PM

Albion Little River Fire Protection District

05/09/24

Building Fund Register

Accrual Basis

July 2023 through April 2024

| Type | Date | Num | Name | Memo | Split | Amount | Balance |
|-------------------------|------------|------|---------------------|----------------|-----------------|------------------|------------------|
| Jul '23 - Apr 24 | | | | | | | |
| Deposit | 07/31/2023 | | | Interest | 82-4100 · IN... | 0.25 | 0.25 |
| Deposit | 08/31/2023 | | | Interest | 82-4100 · IN... | 0.25 | 0.50 |
| Deposit | 09/30/2023 | | | Interest | 82-4100 · IN... | 0.24 | 0.74 |
| Bill Pmt -Check | 10/30/2023 | 1085 | A.N.G. Construct... | 810 Build L... | 20000 · Acc... | -1,950.02 | -1,949.28 |
| Deposit | 10/31/2023 | | | Interest | 82-4100 · IN... | 0.25 | -1,949.03 |
| Deposit | 11/30/2023 | | | Interest | 82-4100 · IN... | 0.17 | -1,948.86 |
| Bill Pmt -Check | 12/31/2023 | 1086 | WRA Environme... | Coastal Act... | 20000 · Acc... | -420.00 | -2,368.86 |
| Deposit | 12/31/2023 | | | Interest | 82-4100 · IN... | 0.16 | -2,368.70 |
| Deposit | 01/31/2024 | | | Interest | 82-4100 · IN... | 0.15 | -2,368.55 |
| Deposit | 02/29/2024 | | | Interest | 82-4100 · IN... | 0.14 | -2,368.41 |
| Deposit | 03/29/2024 | | | Interest | 82-4100 · IN... | 0.14 | -2,368.27 |
| Deposit | 04/30/2024 | | | Interest | 82-4100 · IN... | 0.14 | -2,368.13 |
| Jul '23 - Apr 24 | | | | | | -2,368.13 | -2,368.13 |

RESOLUTION NO: 20240515

THE BOARD OF DIRECTORS OF THE ALBION-LITTLE RIVER FIRE PROTECTION DISTRICT, ALBION, CALIFORNIA, CALLING FOR A SPECIAL ELECTION ON AN ORDINANCE IMPOSING A SPECIAL TAX INCREASE FOR FIRE PROTECTION, PREVENTION, SUPPRESSION, AND ALL RELATED SERVICES TO BE PROVIDED BY THE FIRE DISTRICT.

WHEREAS, at its meeting on Wednesday, May 15, 2024, the Board of Directors of the Albion-Little River Fire Protection District set the time and place for consideration of adoption of such ordinance as _____, 2024 at _____, at Station 810, 33900 West Street, Albion, CA

WHEREAS, this Board pursuant to Section 53978 of the California Government Code, on behalf of the District adopts an ordinance imposing a special tax increase to be used to maintain and improve the current level of fire protection, prevention, suppression, emergency medical, hazardous materials response, search, and rescue services. In addition, the increase will be directed toward procuring, equipping, operating, and maintaining equipment and infrastructure and for the purpose of training and paying salaries of personnel or any related services; and

WHEREAS, the ordinance adopted by the Board, must, by law, be submitted to the qualified voters of the District, whose approval by a two-thirds vote of those casting ballots is required if the tax is to become effective; and

NOW, THEREFORE BE IT RESOLVED, that the Albion-Little River Fire Protection District calls for a special election to be held on November 5, 2024, and further requests the Mendocino County Board of Supervisors to consolidate said election with other elections on that same day; and

BE IT FURTHER RESOLVED, that the appropriations limit for the District shall be increased by the amount of the tax money raised by the imposition of this tax; and

BE IT FURTHER RESOLVED that the question placed before the voters reads as follows:

Shall the Albion-Little River Fire Protection District, by Ordinance, (1) Repeal the existing special tax of \$75.00 per unit, (2) Replacing it with a special tax of \$300.00 per unit, increasing 2% annually; this special tax shall be used for: maintaining and improving fire protection, suppression, prevention, medical, and rescue activities; maintaining and procuring equipment, apparatus, and infrastructure; and paying for personnel training and salaries; (3) Adjust appropriations based on increased revenue from the tax?

Yes _____ No _____

Passed and Adopted by the Board of Directors of the Albion-Little River Fire Protection District at a meeting held on May 15, 2024.

Greenberg _____
Linstedt _____
Acker _____
Welty _____
Christensen _____

President _____
Chuck Greenberg

Date _____

Secretary _____
Steven Acker

Date _____

ORDINANCE NO. 05-15-24

**THE BOARD OF DIRECTORS OF
THE ALBION-LITTLE RIVER FIRE PROTECTION DISTRICT
PROPOSES TO CHANGE THE UNIFORM SCHEDULES AND RATES
FOR A SPECIAL FIRE AND RESCUE TAX**

Whereas, Government Code Section 53978 and article XIII A of the California Constitution authorizes the Albion-Little River Fire Protection District to determine and levy a special tax for fire protection, suppression, prevention, and related services; and

Whereas, at its meeting on May 15, 2024 the Board of Directors of the Albion-Little River Fire Protection District set the time and place for consideration of adoption of such ordinance as _____ 2024 at _____, at the Albion-Little River Fire House, Albion, CA 95410; and

Whereas, a proposed tax, for all units of the special tax per year shall be assessed on all real property (except that of Federal, State, or Government agencies or other property that is exempt from taxation) within the boundaries of said Albion-Little River Fire Protection District. The special tax shall be used to maintain and improve the current level of fire protection, prevention, suppression, emergency medical, hazardous materials response, search, and rescue services. In addition, the increase will be directed toward procuring, equipping, operating, and maintaining equipment and infrastructure and for the purpose of training and paying salaries of personnel or any related services. The Board of Directors of the Albion-Little River Fire Protection District shall establish charge(s) from time to time, subject, however, to the maximum units of tax herein. EACH UNIT OF SPECIAL TAX SHALL BE \$300.00 EACH FISCAL YEAR, increasing 2% annually; and

Whereas, the tax shall be collected in the same manner provided by statute for the collection of property tax; and

Whereas, each year prior to the imposition of said tax, the District's Board of Directors shall cause a report to be prepared, showing each parcel, the owner(s) thereof, and the proposed levy thereon. At said meeting the Board of Directors shall make such corrections to the tax proposed to be levied as may be required to conform to the fees as set forth herein; and

Whereas, if a two-thirds voter approval is cast, the special tax will become effective concurrent with the 2025/2026 Property Tax billing cycle with a rate of \$300.00 per unit, increasing 2% annually; and

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ALBION-LITTLE RIVER FIRE PROTECTION DISTRICT

Ordinance NO. 05-15-24

Special Fire and Rescue Tax

Page 2 of 3

Whereas, if any section, subsection, sentence, phrase or clause of the Ordinance is for any reason held to be invalid, such decision shall not affect the validity of the remaining portions of the Ordinance. The Directors of the District here declare that they would have adopted the Ordinance and each section despite the fact that one or more section, subsection, phrases or clauses be declared invalid;

Now Therefore Be It Resolved, that the foregoing uniform schedules and rates, attached hereto as Exhibit 1, shall be applied to the parcels within the District; and

Be It Further Resolved, that this ordinance shall take effect immediately upon its confirmation by the voters in the District. Special tax increase must be approved by two-thirds vote of the voters of the Albion-Little River Fire Protection District at the special election held November 5, 2024.

Passed and Adopted by the Board of Directors of the Albion-Little River Fire Protection District on _____ 2024, by the following vote:

Greenberg _____

Linstedt _____

Acker _____

Welty _____

Christensen _____

President _____

Chuck Greenberg

Date: _____

Secretary _____

Steven Acker

Date: _____

EXHIBIT 1

SPECIAL FIRE AND RESCUE TAX

The Special Fire and Rescue Tax is based on \$300.00 per unit, increasing 2% annually. A unit is defined as the billable measure. The Board of Directors of the Albion-Little River Fire Protection District has assigned a number of units to each type of property usage based on relative fire and emergency response risk.

Schedule of Parcel Units

| Type of Property | Number of Units |
|---|---------------------------------------|
| Residential | 1 - Unimproved + 1 per Improvement |
| Institutional and Miscellaneous | 3 per Improved Parcel |
| Retail Stores, Office, Wholesale Outlets, Nursery, Light Manufacturing | 3 |
| Restaurants | 6 |
| Service Stations | 5 |
| Hotels, Motels, Campgrounds | 2 + ½ per Room |
| Trailer Parks and Modular Homes | 2 + 1 per Residence |
| Nonresidential - Timber Production, Forest Land, Range Land | 30 acres per unit |
| Vacation Rentals | + 1 per Improvement |

Properties with more than one usage will be taxed at the cumulative number of applicable units. The Board will assign unit values to new usage codes as required.