



## Albion Little River Fire Protection District

**BOARD OF DIRECTORS REGULAR MEETING AGENDA****Wednesday, November 20, 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](mailto:board@albionfire.com) on any matter within the jurisdiction of the board; however, no action will be taken on items not on the agenda. Individuals wishing to address the board regarding items on the agenda may also email the board at [board@albionfire.com](mailto:board@albionfire.com).
4. **Chief's report:**
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 October 16, 2024 regular meeting minutes.** (see packet)
  - b. **Acceptance of October 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. **Fire Tax Ad Hoc Committee**
  - f. **MCAFD report:** Linstedt
7. **Items for discussion and possible action by the board**
  - a. **Letter from Lee Christensen** (see packet)
  - b. **Special Tax Appeal Form** (see packet)
  - c. **Administrative Assistant Job Description** (see packet)
8. **Closed Session:** Gov. Code 54957(b)(1) personal.
  - a. **Report:** closed session
9. **Adjournment**

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

# 002

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

Topic: ALRFPD Monthly Board of Directors Meeting  
Time: Nov 20, 2024 10:00 AM Pacific Time (US and Canada)

Join Zoom Meeting

<https://us06web.zoom.us/j/83557914155>

Meeting ID: 835 5791 4155

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One tap mobile

+16699006833,,83557914155# US (San Jose)

+16694449171,,83557914155# US

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Dial by your location

- +1 669 900 6833 US (San Jose)
- +1 669 444 9171 US
- +1 253 215 8782 US (Tacoma)
- +1 346 248 7799 US (Houston)
- +1 719 359 4580 US
- +1 253 205 0468 US
- +1 929 205 6099 US (New York)
- +1 301 715 8592 US (Washington DC)
- +1 305 224 1968 US
- +1 309 205 3325 US
- +1 312 626 6799 US (Chicago)
- +1 360 209 5623 US
- +1 386 347 5053 US
- +1 507 473 4847 US
- +1 564 217 2000 US
- +1 646 931 3860 US
- +1 689 278 1000 US

Meeting ID: 835 5791 4155

Find your local number: <https://us06web.zoom.us/u/kp9C70I1Q>



**003**

Albion-Little River  
Fire Protection District  
Chief's Report

11/15/2024  
Michael Rees  
Fire Chief

### **Schedule**

11/07-Operations Meeting Station 810 @ 18:00  
11/14-Annual Safety Briefing Station 810 @ 18:00  
11/20-ALRFPD Board Meeting Station 810 @ 10:00  
11/21-Structure Fire Drills Coast Fire Tower @ 18:00  
11/28-Thanksgiving

### **Incidents**

10/01-11/07/2024

Fires-3  
Traffic Collision-5  
Medical-18  
Hazmat/FMS-4  
Public Assist-3  
Total-33

Year to date incident total-224

### **Mendocino County Association of Fire Chiefs(MCAFC)**

November Meeting

-Chief Douglas Hutchison(Ukiah) President, Chief Michael Rees(Albion-Little River) Vice President and Chief Steve Orsi(Fort Bragg) Secretary/Treasurer were reelected to a second term 2025-2027. Chief Rees will also continue working on the MCAFC Strategic Planning Committee along with heading up the Prevention Section.

-Discussion for future Countywide ½ cent sales tax to provide revenue for fire districts with emphasis on funding small unincorporated districts.

-Mendocino County Association of Fire Districts will be meeting on the second Wednesday each month at Anderson Valley Fire Department. Zoom is an option.

-Costal Valleys EMS has unspent PG&E Settlement funds. MCAFC is looking into purchasing ipads and Tablet Command software for all fire districts.

### **MCAFC Strategic Planning**

-Looking into decreasing percentage of Prop 172 Funds.  
-Reviewing Low Intensity Camping Zoning changes.

### **Mendocino County Community Wildfire Prevention Plan(CWPP)**

-Chief Rees met with Jayden Peterson of SWCA Environmental Consultants, the firm the county has contracted to update the County's CWPP.

-We submitted a survey along with a list of District needs and priorities, the Districts CWPP and the District's community risk assessment.

-The next meeting is TBD.



**004**

Albion-Little River  
Fire Protection District  
Chief's Report

11/15/2024  
Michael Rees  
Fire Chief

### **Personnel**

- Elan Stopnetzky, Madelyn Crowningshield and Wyatt Lawrason will complete the EMT course the first week of December.
- We have received 6 new volunteer applications.
- Chief Rees has completed SFT Chief Officer 3A and 3B. And is currently enrolled in 3C and 3D to be completed in December.

### **RMAP, Golden State Risk Management**

- Work on the audit continues.
- Emergency Action Plans have been completed for each station.
- Annual Safety Meeting/Briefing has been completed.
- IIPP briefing has been completed.

### **Apparatus**

- R8130 needs a new turbo and a high idle switch installed. Estimate pending.
- E8171 is slated to be returned to the USFS.
- E8163 has been placed out of service pending surplus.
- E8180 has been placed out of service pending surplus.



## Albion Little River Fire Protection District

**BOARD OF DIRECTORS REGULAR MEETING MINUTES draft****Wednesday, October 16, 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 President Greenberg. Directors Acker, Welty and Greenberg were present at Station 810. Wendy Meyer and Chief Rees were also present at station 810. Director Linstedt was absent.
2. **Motion by Secretary Steve Acker to adopt agenda:** Approved by a board vote of 3 ayes and 1 absent.
3. **Public communication to the board:** None
4. **Chief's report:** The Fire Tax ad hoc committee held three public meetings along with "Coffee with the Chief" meetings at Station 810. Rees attended the Chief's Association meeting. Linstedt will continue as the ALRFPD rep to MCAFD. Approximately \$150K was brought in by A.B.H. (assistance by hire) with CalFire.
5. **Consent calendar:** Approved by a board vote of 3 ayes and 1 absent
  - a. **Approval of the September 27, 2024 special meeting minutes.** (see packet)
  - b. **Acceptance of September 2024 correspondence report.** (see packet)
  - c. **Acceptance of submitted current financial report.** (see packet)
6. **Committee Reports:**
  - a. **Building Committee:** A kitchen at Station 812 for the Auxiliary is being considered.
  - b. **Treasurer's report:** Welty- A meeting will be held with Joe Arch, Nina (bookkeeper), Welty, Rees, Wendy to work out bookkeeping problems.
  - c. **Finance Committee:** Welty
  - d. **Resource Committee: Greenberg-**Donations for the building fund from John Hughes Birthday have been coming in. Approximately \$20K so far.
  - e. **Fire Tax Ad Hoc Committee:** The Fire Tax ad hoc committee held three public meetings along with "Coffee with the Chief" meetings at Station 810.
7. **Items for discussion and possible action by the board**
  - a. **Motion:** Approve IIPP plan for the insurance discount. Approved by a board vote of 3 ayes and 1 absent.
  - b. Greenberg and Wendy Meyer will meet to review the Fire Tax Appeal Policy.
  - c. Rees, Welty, Wendy will meet to write a Job Description and application for Administrative Assistant.
8. **Adjournment:** Meeting adjourned at 1:45 pm. The next regular meeting has been scheduled for Wednesday, November 20, 2024 at 10:00 am at Station 810 and Zoom.



**BOARD OF DIRECTORS REGULAR MEETING**  
**Wednesday, November 20, 2024**  
**CORRESPONDENCE REPORT through October 31, 2024**

2024-10-01 Received email from Wendy Meyer re: proposed Job Description for Administrative Assistant Position  
 Received email from Wendy Meyer re: Grant Writer/Researcher Volunteer Position  
 Received email from Streamline re: Update to Streamline Services and new compliance requirements for website  
 Received email from California Insurance Commission re: Safer From Wildfires regulation  
 Received email from Wendy Meyer re: Golden State RMAP requirements for board  
 Received email from Wendy Meyer re: Reminder AB1234 Ethics Training Available  
 Received email from Mendocino Surveyors re: Boundary Line Adjustment Merger and Quit Claim Deed

2024-10-07 Received email from Russell Piti re: "My Take on Measure S"

2024-10-08 Received email originally from Jacques Tenzel and forwarded from multiple sources re: Fire Department Meeting requesting statement be read

2024-10-11 Received email from Mendocino County Auditor's Office requesting 24/25 Special Budget Worksheets

2024-10-12 Received email from Wendy Meyer re: Cancellation of Open House  
 Received email from Wendy Meyer with forwarded message from Laurie York to MCN Listserv re: Measure S

2024-10-20 Received email from Pam Linstedt re: MCAFD Info: PG&E Settlement Funds Funding Summary

2024-10-22 Received email from LAIF re: Procedures for Transferring Funds  
 Received email from Wendy Meyer re: Special Fire and Rescue Tax Appeals Procedure

2024-10-24 Received email from Pam Linstedt re: MCAFD Action: CWPP Input and reply from Michael Rees re: Albion Community Risk Assessment

2024-10-28 Received letter hand delivered from Dan Gates requesting appointment to the Board of Directors

2024-10-29 Received email from Wendy Meyer re: New DOJ rules

2024-10-31 Received email from Michael Rees re: Proposed Fire Station Satellite View submitted by Paul Folger  
 Received email from Michael Rees forwarded from Albion resident re: vandalism of Meeting Sign announcement at Post Office

# 007

## Albion Little River Fire Protection District Balance Sheet Prev Year Comparison As of October 31, 2024

2:35 PM

11/14/24

Accrual Basis

	Oct 31, 24	Oct 31, 23	\$ Change	% Change
<b>ASSETS</b>				
<b>Current Assets</b>				
<b>Checking/Savings</b>				
1000 · General Cash				
1001 · Public Tax Account	133,431.33	263,386.94	-129,955.61	-49.3%
1002 · Fee Service Fund	53,590.46	18,812.19	34,778.27	184.9%
1003 · District Checking	43,666.87	16,226.50	27,440.37	169.1%
1004 · County Held Funds	16.86	16.86	0.00	0.0%
1005 · Building Fund - Checking	2,862.78	3,828.02	-965.24	-25.2%
<b>Total 1000 · General Cash</b>	233,568.30	302,270.51	-68,702.21	-22.7%
1006 · Fire Department - Donations				
1007 · 810 Building Capital Campaign	76,175.00	83,175.00	-7,000.00	-8.4%
1008 · Restricted - USDA Grant	57,600.00	57,600.00	0.00	0.0%
1006 · Fire Department - Donations - Other	49,914.59	195,775.74	-145,861.15	-74.5%
<b>Total 1006 · Fire Department - Donations</b>	183,689.59	336,550.74	-152,861.15	-45.4%
<b>Total Checking/Savings</b>	417,257.89	638,821.25	-221,563.36	-34.7%
<b>Accounts Receivable</b>				
1100 · Accounts Receivable	57,175.07	0.00	57,175.07	100.0%
<b>Total Accounts Receivable</b>	57,175.07	0.00	57,175.07	100.0%
<b>Total Current Assets</b>	474,432.96	638,821.25	-164,388.29	-25.7%
<b>Fixed Assets</b>				
1600 · Accumulated Depreciation	-611,890.00	-611,890.00	0.00	0.0%
1500 · Building & Improvements	578,481.86	578,481.86	0.00	0.0%
1400 · Construction-in-Progress				
1404 · 810 New Building Project	106,676.33	109,118.08	-2,441.75	-2.2%
<b>Total 1400 · Construction-in-Progress</b>	106,676.33	109,118.08	-2,441.75	-2.2%
1550 · Firefighting Equipment				
1553 · Vehicle Purchase	5,000.00	5,000.00	0.00	0.0%
1550 · Firefighting Equipment - Other	503,254.00	503,254.00	0.00	0.0%
<b>Total 1550 · Firefighting Equipment</b>	508,254.00	508,254.00	0.00	0.0%
1450 · Land	377,970.68	377,970.68	0.00	0.0%
<b>Total Fixed Assets</b>	959,492.87	961,934.62	-2,441.75	-0.3%
<b>TOTAL ASSETS</b>	<b>1,433,925.83</b>	<b>1,600,755.87</b>	<b>-166,830.04</b>	<b>-10.4%</b>
<b>LIABILITIES &amp; EQUITY</b>				
<b>Liabilities</b>				
<b>Current Liabilities</b>				
<b>Accounts Payable</b>				
2000 · Accounts Payable	0.00	4,149.93	-4,149.93	-100.0%
<b>Total Accounts Payable</b>	0.00	4,149.93	-4,149.93	-100.0%
<b>Credit Cards</b>				
2001 · Umpqua Bank	-12,085.13	1,469.67	-13,554.80	-922.3%
<b>Total Credit Cards</b>	-12,085.13	1,469.67	-13,554.80	-922.3%
<b>Total Current Liabilities</b>	-12,085.13	5,619.60	-17,704.73	-315.1%
<b>Total Liabilities</b>	-12,085.13	5,619.60	-17,704.73	-315.1%
<b>Equity</b>				
3201 · Investment in Capital Assets	1,099,667.00	1,099,667.00	0.00	0.0%
3200 · Undesignated Fund Balance	167,768.68	457,431.71	-289,663.03	-63.3%
Net Income	178,575.28	38,037.56	140,537.72	369.5%
<b>Total Equity</b>	1,446,010.96	1,595,136.27	-149,125.31	-9.4%
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>1,433,925.83</b>	<b>1,600,755.87</b>	<b>-166,830.04</b>	<b>-10.4%</b>

# 008

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

2:24 PM

11/14/24

Accrual Basis

July through October 2024

	Jul - Oct 24	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
4100 · Property Taxes				
4101 · CURRENT SECURED TAX	9,113.62			
4102 · CURRENT UNSECURED TAX	66.99			
4103 · SB813 SUPPLEMENTAL TAX	2,258.07			
4105 · PRIOR UNSECURED TAX	6.16			
<b>Total 4100 · Property Taxes</b>	<b>11,444.84</b>			
4200 · Other Taxes				
4202 · SPECIAL TAX	11,643.83			
4203 · TOT - Measures D & E	21,263.53			
4204 · Measure P	57,010.69			
4205 · TIMBER TAX	172.83			
<b>Total 4200 · Other Taxes</b>	<b>90,090.88</b>			
4500 · Intergovernmental - State				
4501 · HOMEOWNER PROPERTY TAX	198.92			
4503 · PROP 172	5,647.39			
4505 · Fire Recovery USA, LLC	2,340.00			
4506 · Cal Fire ABH	155,955.76			
<b>Total 4500 · Intergovernmental - State</b>	<b>164,142.07</b>			
4600 · USE OF MONEY & PROPERTY				
4601 · INTEREST INCOME	57.68			
<b>Total 4600 · USE OF MONEY &amp; PROPERTY</b>	<b>57.68</b>			
4700 · OTHER REVENUE				
4703 · Reimbursement	5,898.51			
4702 · Fire Recovery USA Fees	-138.91			
4701 · INSURANCE PAYMENT	6,338.70			
4700 · OTHER REVENUE - Other	1.71			
<b>Total 4700 · OTHER REVENUE</b>	<b>12,100.01</b>			
4800 · Donations				
4801 · 810 Building Capital Campaign	18,386.00			
4805 · Business	11,281.27			
4806 · Individual	23,635.87			
4800 · Donations - Other	335.61			
<b>Total 4800 · Donations</b>	<b>53,638.75</b>			
<b>Total Income</b>	<b>331,474.23</b>			
<b>Gross Profit</b>	<b>331,474.23</b>			
<b>Expense</b>				
5000 · Salaries and Benefits				
5001 · Full-Time Salaries	15,000.00			
5002 · Part-Time Salaries	4,875.00			
5003 · On-Call Stipends	64,796.94			
5005 · Payroll Taxes	-2,751.59			
5010 · Payroll Fees	56.00			
5103 · CLOTHING & PERSONAL ITE	1,089.72			
5105 · EDUCATION & TRAINING	1,752.35			
<b>Total 5000 · Salaries and Benefits</b>	<b>84,818.42</b>			
6000 · Materials Services and Supplies				
6050 · Communications				
6052 · TELEPHONE	631.45			
6051 · INTERNET SERVICE	2,437.28			
6050 · Communications - Other	207.86			
<b>Total 6050 · Communications</b>	<b>3,276.59</b>			
6000 · Materials Services and Supplies - Other	19.99			
<b>Total 6000 · Materials Services and Supplies</b>	<b>3,296.58</b>			
6100 · FOOD	602.40			
6200 · Maintenance				
6202 · Vehicle Maintenance	205.75			
6203 · MAINTENANCE STRUCTURES	683.83			
6250 · MEDICAL, LAB SUPPLIES	678.80			
<b>Total 6200 · Maintenance</b>	<b>1,568.38</b>			
6300 · MEMBERSHIPS	165.00			
6350 · DISTRICT OFFICE SUPPLIE	4,916.77			
6400 · PROFESIONAL & SPECIAL SERVICES	232.88			
6401 · AUDITING & FISCAL SERVI	3,426.71			
6700 · TRANSPORTATION & TRAVEL				
6701 · Fleet Fuel	2,598.38			



# 009

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

2:24 PM

11/14/24

Accrual Basis

July through October 2024

	<u>Jul - Oct 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Total 6700 · TRANSPORTATION & TRAVEL	2,598.38			
6600 · SMALL TOOLS & SUPPLIES	4,726.58			
6750 · UTILITIES				
6751 · Redwood Waste Solutions	865.76			
6752 · Albion Water District	185.00			
6753 · PG&E	1,569.84			
6755 · Thompson Septic Service	1,120.96			
Total 6750 · UTILITIES	3,741.56			
6800 · PAYMENTS TO GOVT AGENCIES	3,309.93			
7800 · Other Expenses	7,122.00			
7900 · Donation expenditures	1,087.58			
8000 · Capital Outlay				
8250 · Construction in Progress	7,100.00			
8100 · BUILDINGS & IMPROVEMENT	44.93			
8200 · EQUIPMENT (PURCHASE)				
8202 · Firefighting Equipment	3,692.44			
8207 · Leased Equipment	19,793.90			
8200 · EQUIPMENT (PURCHASE) - Other	654.51			
Total 8200 · EQUIPMENT (PURCHASE)	24,140.85			
Total 8000 · Capital Outlay	31,285.78			
Total Expense	152,898.95			
Net Income	178,575.28			

## Albion Little River Fire Protection District

### Revenue & Expense Detail

July through October 2024

2:25 PM

11/14/24

Accrual Basis

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
<b>Income</b>									
<b>4100 · Property Taxes</b>									
<b>4101 · CURRENT SECURED TAX</b>									
Deposit	08/12/2024	0439...	County Of Men...	Deposit	Public ...		1001 · Publ...	9,113.62	9,113.62
Total 4101 · CURRENT SECURED TAX								9,113.62	9,113.62
<b>4102 · CURRENT UNSECURED TAX</b>									
Deposit	08/12/2024	0439...	County Of Men...	Deposit	Public ...		1001 · Publ...	66.99	66.99
Total 4102 · CURRENT UNSECURED TAX								66.99	66.99
<b>4103 · SB813 SUPPLEMENTAL TAX</b>									
Deposit	08/12/2024	0439...	County Of Men...	Deposit	Public ...		1001 · Publ...	2,258.07	2,258.07
Total 4103 · SB813 SUPPLEMENTAL TAX								2,258.07	2,258.07
<b>4105 · PRIOR UNSECURED TAX</b>									
Deposit	08/12/2024	0439...	County Of Men...	Deposit	Public ...		1001 · Publ...	6.16	6.16
Total 4105 · PRIOR UNSECURED TAX								6.16	6.16
Total 4100 · Property Taxes								11,444.84	11,444.84
<b>4200 · Other Taxes</b>									
<b>4202 · SPECIAL TAX</b>									
Deposit	08/12/2024	0439...	County Of Men...	Deposit	Public ...		1001 · Publ...	11,643.83	11,643.83
Total 4202 · SPECIAL TAX								11,643.83	11,643.83
<b>4203 · TOT - Measures D &amp; E</b>									
Deposit	08/12/2024	0439...	County Of Men...	For Q1 20...	Public ...		1001 · Publ...	13,226.43	13,226.43
Deposit	08/23/2024	4397...	County Of Men...	Quarter 2, ...	Public ...		1001 · Publ...	5,747.03	18,973.46
Deposit	09/12/2024	4398...	County Of Men...	Measure ...	Public ...		1001 · Publ...	2,290.07	21,263.53
Total 4203 · TOT - Measures D & E								21,263.53	21,263.53
<b>4204 · Measure P</b>									
Deposit	08/23/2024	4397...	County Of Men...	Quarter 2, ...	Public ...		1001 · Publ...	30,595.56	30,595.56
Deposit	09/12/2024	4398...	County Of Men...	Quarter 3: ...	Public ...		1001 · Publ...	26,415.13	57,010.69
Total 4204 · Measure P								57,010.69	57,010.69
<b>4205 · TIMBER TAX</b>									
Deposit	08/12/2024	0439...	County Of Men...	Deposit	Public ...		1001 · Publ...	172.83	172.83
Total 4205 · TIMBER TAX								172.83	172.83
Total 4200 · Other Taxes								90,090.88	90,090.88
<b>4500 · Intergovernmental - State</b>									
<b>4501 · HOMEOWNER PROPERTY TAX</b>									
Deposit	08/12/2024	0439...	County Of Men...	Deposit	Public ...		1001 · Publ...	198.92	198.92
Total 4501 · HOMEOWNER PROPERTY TAX								198.92	198.92
<b>4503 · PROP 172</b>									
Deposit	08/23/2024	4397...	County Of Men...	Quarter 2, ...	Public ...		1001 · Publ...	3,065.72	3,065.72
Deposit	09/12/2024	4398...	County Of Men...	Quarter3: ...	Public ...		1001 · Publ...	2,581.67	5,647.39
Total 4503 · PROP 172								5,647.39	5,647.39
<b>4505 · Fire Recovery USA, LLC</b>									
Deposit	07/16/2024	57411	Fire Recovery ...	Deposit	Accoun...		1003 · Distr...	2,340.00	2,340.00
Total 4505 · Fire Recovery USA, LLC								2,340.00	2,340.00
<b>4506 · Cal Fire ABH</b>									
Invoice	07/16/2024	2004...	CalFIRE Mendo...	Engine Ty...	Accoun...		1100 · Acc...	23,594.05	23,594.05
Invoice	07/16/2024	2004...	CalFIRE Mendo...	10% Admi...	Accoun...		1100 · Acc...	2,359.40	25,953.45
Invoice	07/18/2024	2004...	CalFIRE Mendo...	Water Ten...	Accoun...		1100 · Acc...	901.22	26,854.67
Invoice	07/18/2024	2004...	CalFIRE Mendo...		Accoun...		1100 · Acc...	90.12	26,944.79
Invoice	07/25/2024	2024...	CalFIRE Mendo...	Engine Ty...	Accoun...		1100 · Acc...	1,697.75	28,642.54

### Revenue & Expense Detail

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Invoice	07/25/2024	2024...	CalFIRE Mendo...	10% Admi...	Accoun...		1100 · Acc...	169.78	28,812.32
Invoice	07/26/2024	2024...	CalFIRE Mendo...	Water Ten...	Accoun...		1100 · Acc...	2,703.65	31,515.97
Invoice	07/26/2024	2024...	CalFIRE Mendo...	10% Admi...	Accoun...		1100 · Acc...	270.37	31,786.34
Invoice	07/31/2024	2024...	CalFIRE Mendo...	Water Ten...	Accoun...		1100 · Acc...	2,776.68	34,563.02
Invoice	07/31/2024	2024...	CalFIRE Mendo...	10% Admi...	Accoun...		1100 · Acc...	277.67	34,840.69
Invoice	08/19/2024	2024...	CalFIRE Mendo...	Type 3 En...	Accoun...		1100 · Acc...	63,387.00	98,227.69
Invoice	10/02/2024	2024...	CalFIRE Mendo...	Engine Ty...	Accoun...		1100 · Acc...	51,977.34	150,205.03
Invoice	10/02/2024	2024...	CalFIRE Mendo...	10% Admi...	Accoun...		1100 · Acc...	5,197.73	155,402.76
Invoice	10/17/2024	2024...	Fire Recovery ...	Called to t...	Accoun...		1100 · Acc...	553.00	155,955.76
Total 4506 · Cal Fire ABH								155,955.76	155,955.76
Total 4500 · Intergovernmental - State								164,142.07	164,142.07
<b>4600 · USE OF MONEY &amp; PROPERTY</b>									
<b>4601 · INTEREST INCOME</b>									
Deposit	07/07/2024			Interest	Public ...		1001 · Publ...	5.79	5.79
Deposit	07/09/2024			Interest	Fee Se...		1002 · Fee ...	0.72	6.51
Deposit	07/31/2024			Interest	Buildin...		1005 · Buil...	0.14	6.65
Deposit	07/31/2024			Interest	FD Do...		1006 · Fire ...	7.31	13.96
Deposit	08/07/2024			Interest	Fee Se...		1002 · Fee ...	0.80	14.76
Deposit	08/07/2024			Interest	Public ...		1001 · Publ...	4.75	19.51
Deposit	08/31/2024			Interest	Buildin...		1005 · Buil...	0.14	19.65
Deposit	08/31/2024			Interest	FD Do...		1006 · Fire ...	7.35	27.00
Deposit	09/07/2024			Interest	Fee Se...		1002 · Fee ...	0.70	27.70
Deposit	09/08/2024			Interest	Public ...		1001 · Publ...	6.47	34.17
Deposit	09/30/2024			Interest	Buildin...		1005 · Buil...	0.12	34.29
Deposit	09/30/2024			Interest	FD Do...		1006 · Fire ...	7.70	41.99
Deposit	10/07/2024			Interest	Public ...		1001 · Publ...	6.87	48.86
Deposit	10/07/2024			Interest	Fee Se...		1002 · Fee ...	0.30	49.16
Deposit	10/31/2024			Interest	FD Do...		1006 · Fire ...	8.34	57.50
Deposit	10/31/2024			Interest	Buildin...		1005 · Buil...	0.18	57.68
Total 4601 · INTEREST INCOME								57.68	57.68
Total 4600 · USE OF MONEY & PROPERTY								57.68	57.68
<b>4700 · OTHER REVENUE</b>									
<b>4703 · Reimbursement</b>									
Deposit	10/17/2024	1249	Michael Rees	Refund of ...	District...		1003 · Distr...	5,898.51	5,898.51
Total 4703 · Reimbursement								5,898.51	5,898.51
<b>4702 · Fire Recovery USA Fees</b>									
Invoice	10/17/2024	2024...	Fire Recovery ...		Accoun...		1100 · Acc...	-138.91	-138.91
Total 4702 · Fire Recovery USA Fees								-138.91	-138.91
<b>4701 · INSURANCE PAYMENT</b>									
Invoice	08/19/2024	2024...	CalFIRE Mendo...	10% Admi...	Accoun...		1100 · Acc...	6,338.70	6,338.70
Total 4701 · INSURANCE PAYMENT								6,338.70	6,338.70
<b>4700 · OTHER REVENUE - Other</b>									
Deposit	07/12/2024			Deposit	District		1003 · Distr...	0.84	0.84
Deposit	07/12/2024			Deposit	District		1003 · Distr...	0.87	1.71
Total 4700 · OTHER REVENUE - Other								1.71	1.71
Total 4700 · OTHER REVENUE								12,100.01	12,100.01
<b>4800 · Donations</b>									
<b>4801 · 810 Building Capital Campaign</b>									
Deposit	07/18/2024	5449		Capital Ca...	FD Do...		1006 · Fire ...	500.00	500.00
Deposit	07/18/2024	673		Capital Ca...	FD Do...		1006 · Fire ...	1,000.00	1,500.00
Deposit	07/18/2024	15609		Capital Ca...	FD Do...		1006 · Fire ...	50.00	1,550.00
Deposit	07/18/2024	7917		Capital Ca...	FD Do...		1006 · Fire ...	100.00	1,650.00
Deposit	08/16/2024	9065		Deposit	FD Do...		1006 · Fire ...	50.00	1,700.00
Deposit	08/16/2024	31151		Deposit	FD Do...		1006 · Fire ...	100.00	1,800.00
Deposit	08/16/2024	7988		Deposit	FD Do...		1006 · Fire ...	100.00	1,900.00
Deposit	08/16/2024	2095		Deposit	FD Do...		1006 · Fire ...	100.00	2,000.00

## Albion Little River Fire Protection District

### Revenue & Expense Detail

July through October 2024

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Accrual Basis

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Deposit	08/22/2024	1141		Deposit	FD Do...		1006 · Fire ...	1,000.00	3,000.00
Deposit	08/22/2024	8650		Deposit	FD Do...		1006 · Fire ...	100.00	3,100.00
Deposit	08/23/2024	4021		Deposit	FD Do...		1006 · Fire ...	1,000.00	4,100.00
Deposit	08/23/2024	1008		Deposit	FD Do...		1006 · Fire ...	100.00	4,200.00
Deposit	08/23/2024	1116		Deposit	FD Do...		1006 · Fire ...	50.00	4,250.00
Deposit	08/23/2024	6913		Deposit	FD Do...		1006 · Fire ...	200.00	4,450.00
Deposit	09/02/2024	2223		John Hugh...	FD Do...		1006 · Fire ...	200.00	4,650.00
Deposit	09/02/2024	23489		John Hugh...	FD Do...		1006 · Fire ...	200.00	4,850.00
Deposit	09/02/2024	1332		John Hugh...	FD Do...		1006 · Fire ...	100.00	4,950.00
Deposit	09/02/2024	3224		John Hugh...	FD Do...		1006 · Fire ...	100.00	5,050.00
Deposit	09/02/2024	309		John Hugh...	FD Do...		1006 · Fire ...	100.00	5,150.00
Deposit	09/02/2024	12749		John Hugh...	FD Do...		1006 · Fire ...	125.00	5,275.00
Deposit	09/02/2024	1348		John Hugh...	FD Do...		1006 · Fire ...	500.00	5,775.00
Deposit	09/02/2024	7753		John Hugh...	FD Do...		1006 · Fire ...	50.00	5,825.00
Deposit	09/02/2024	10249		John Hugh...	FD Do...		1006 · Fire ...	125.00	5,950.00
Deposit	09/12/2024	5654		Marjorie/Bi...	FD Do...		1006 · Fire ...	50.00	6,000.00
Deposit	09/12/2024	6514		Sallie/Tho...	FD Do...		1006 · Fire ...	100.00	6,100.00
Deposit	09/12/2024	7089		Leona Wal...	FD Do...		1006 · Fire ...	80.00	6,180.00
Deposit	09/12/2024	1188		Camille/Ni...	FD Do...		1006 · Fire ...	250.00	6,430.00
Deposit	09/12/2024	5649		Ruth Ande...	FD Do...		1006 · Fire ...	100.00	6,530.00
Deposit	09/12/2024	5026		Robert/Je...	FD Do...		1006 · Fire ...	100.00	6,630.00
Deposit	09/12/2024	3654		J.Kelly Mo...	FD Do...		1006 · Fire ...	98.00	6,728.00
Deposit	09/23/2024	9523		Hughes A...	FD Do...		1006 · Fire ...	10,000.00	16,728.00
Deposit	09/23/2024	1858		John Hugh...	FD Do...		1006 · Fire ...	50.00	16,778.00
Deposit	09/23/2024	2762		John Hugh...	FD Do...		1006 · Fire ...	100.00	16,878.00
Deposit	09/23/2024	4510		John Hugh...	FD Do...		1006 · Fire ...	200.00	17,078.00
Deposit	09/23/2024	2687		John Hugh...	FD Do...		1006 · Fire ...	150.00	17,228.00
Deposit	09/23/2024	1421		John Hugh...	FD Do...		1006 · Fire ...	98.00	17,326.00
Deposit	09/23/2024	9031		John Hugh...	FD Do...		1006 · Fire ...	60.00	17,386.00
Deposit	09/23/2024	8092...		John Hugh...	FD Do...		1006 · Fire ...	200.00	17,586.00
Deposit	09/23/2024	8877		John Hugh...	FD Do...		1006 · Fire ...	500.00	18,086.00
Deposit	10/01/2024	4451		Deposit	FD Do...		1006 · Fire ...	100.00	18,186.00
Deposit	10/28/2024	1478		Deposit	FD Do...		1006 · Fire ...	200.00	18,386.00
Total 4801 · 810 Building Capital Campaign								18,386.00	18,386.00
<b>4805 · Business</b>									
Deposit	08/04/2024	0001...		Deposit	FD Do...		1006 · Fire ...	15.00	15.00
Deposit	08/04/2024	73733		CRV	FD Do...		1006 · Fire ...	73.17	88.17
Deposit	08/04/2024	73735		CRV	FD Do...		1006 · Fire ...	54.23	142.40
Deposit	08/04/2024	73736		CRV	FD Do...		1006 · Fire ...	10.40	152.80
Deposit	09/12/2024	383		ALRFA	FD Do...		1006 · Fire ...	11,128.47	11,281.27
Total 4805 · Business								11,281.27	11,281.27
<b>4806 · Individual</b>									
Deposit	07/10/2024			Deposit	FD Do...		1006 · Fire ...	119.52	119.52
Deposit	07/16/2024			Deposit	FD Do...		1006 · Fire ...	960.70	1,080.22
Deposit	07/17/2024			Deposit	FD Do...		1006 · Fire ...	95.80	1,176.02
Deposit	07/18/2024			Coffee Fu...	FD Do...		1006 · Fire ...	855.00	2,031.02
Deposit	07/18/2024	1901		Coffee Fu...	FD Do...		1006 · Fire ...	20.00	2,051.02
Deposit	07/18/2024			BBQ Boot ...	FD Do...		1006 · Fire ...	393.00	2,444.02
Deposit	07/18/2024	9029		BBQ Boot ...	FD Do...		1006 · Fire ...	555.00	2,999.02
Deposit	07/18/2024	498		BBQ Boot ...	FD Do...		1006 · Fire ...	250.00	3,249.02
Deposit	07/18/2024	2667		BBQ Boot ...	FD Do...		1006 · Fire ...	200.00	3,449.02
Deposit	07/18/2024	2441		BBQ Boot ...	FD Do...		1006 · Fire ...	250.00	3,699.02
Deposit	07/18/2024	8941		BBQ Boot ...	FD Do...		1006 · Fire ...	250.00	3,949.02
Deposit	07/18/2024	2068		BBQ Boot ...	FD Do...		1006 · Fire ...	500.00	4,449.02
Deposit	07/18/2024	2573		BBQ Boot ...	FD Do...		1006 · Fire ...	100.00	4,549.02
Deposit	07/18/2024	1902		BBQ Boot ...	FD Do...		1006 · Fire ...	100.00	4,649.02
Deposit	07/18/2024	852		Deposit	FD Do...		1006 · Fire ...	50.00	4,699.02
Deposit	07/18/2024	1115		Deposit	FD Do...		1006 · Fire ...	100.00	4,799.02
Deposit	07/18/2024	1990		Deposit	FD Do...		1006 · Fire ...	750.00	5,549.02
Deposit	07/18/2024	1001		Deposit	FD Do...		1006 · Fire ...	500.00	6,049.02
Deposit	07/18/2024	2651		Deposit	FD Do...		1006 · Fire ...	500.00	6,549.02
Deposit	07/18/2024	2560		Deposit	FD Do...		1006 · Fire ...	100.00	6,649.02
Deposit	07/18/2024	2187		Deposit	FD Do...		1006 · Fire ...	250.00	6,899.02
Deposit	07/18/2024	478		Deposit	FD Do...		1006 · Fire ...	20.00	6,919.02
Deposit	07/18/2024	179		Deposit	FD Do...		1006 · Fire ...	50.00	6,969.02

## Albion Little River Fire Protection District

### Revenue & Expense Detail

July through October 2024

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11/14/24

Accrual Basis

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Deposit	07/18/2024	7315		Deposit	FD Do...		1006 · Fire ...	500.00	7,469.02
Deposit	07/18/2024	4992		Deposit	FD Do...		1006 · Fire ...	250.00	7,719.02
Deposit	07/18/2024	3981		Deposit	FD Do...		1006 · Fire ...	1,000.00	8,719.02
Deposit	07/18/2024	5109		Deposit	FD Do...		1006 · Fire ...	300.00	9,019.02
Deposit	07/18/2024	6668		Deposit	FD Do...		1006 · Fire ...	150.00	9,169.02
Deposit	07/18/2024	1065		Deposit	FD Do...		1006 · Fire ...	100.00	9,269.02
Deposit	07/18/2024	1302		Deposit	FD Do...		1006 · Fire ...	100.00	9,369.02
Deposit	07/18/2024	621		Deposit	FD Do...		1006 · Fire ...	200.00	9,569.02
Deposit	07/18/2024	3454...		Deposit	FD Do...		1006 · Fire ...	100.00	9,669.02
Deposit	07/18/2024	1457...		Deposit	FD Do...		1006 · Fire ...	500.00	10,169.02
Deposit	07/18/2024			Deposit	FD Do...		1006 · Fire ...	288.00	10,457.02
Deposit	07/22/2024			Deposit	FD Do...		1006 · Fire ...	9,849.65	20,306.67
Deposit	07/23/2024			Deposit	FD Do...		1006 · Fire ...	47.75	20,354.42
Deposit	07/24/2024			Deposit	FD Do...		1006 · Fire ...	47.75	20,402.17
Deposit	07/25/2024			Cash Don...	FD Do...		1006 · Fire ...	120.00	20,522.17
Deposit	07/25/2024	2836		Deposit	FD Do...		1006 · Fire ...	100.00	20,622.17
Deposit	07/25/2024	1511		Deposit	FD Do...		1006 · Fire ...	200.00	20,822.17
Deposit	07/25/2024	0000...		Deposit	FD Do...		1006 · Fire ...	100.00	20,922.17
Deposit	07/26/2024			Deposit	FD Do...		1006 · Fire ...	47.75	20,969.92
Deposit	08/02/2024			Deposit	FD Do...		1006 · Fire ...	191.90	21,161.82
Deposit	08/04/2024	1481...		Deposit	FD Do...		1006 · Fire ...	250.00	21,411.82
Deposit	08/06/2024			Deposit	FD Do...		1006 · Fire ...	239.95	21,651.77
Deposit	08/06/2024			Deposit	FD Do...		1006 · Fire ...	23.72	21,675.49
Deposit	08/12/2024			Deposit	FD Do...		1006 · Fire ...	20.00	21,695.49
Deposit	08/12/2024	2009		Deposit	FD Do...		1006 · Fire ...	200.00	21,895.49
Deposit	08/12/2024	3491...		Deposit	FD Do...		1006 · Fire ...	100.00	21,995.49
Deposit	08/12/2024	72574		CRV Proc...	FD Do...		1006 · Fire ...	18.89	22,014.38
Deposit	08/12/2024	72484		CRV Proc...	FD Do...		1006 · Fire ...	11.35	22,025.73
Deposit	09/05/2024			Deposit	FD Do...		1006 · Fire ...	23.72	22,049.45
Deposit	09/12/2024	5702		Barry/Jana...	FD Do...		1006 · Fire ...	45.00	22,094.45
Deposit	09/12/2024	3526...		Gwen Low...	FD Do...		1006 · Fire ...	100.00	22,194.45
Deposit	09/18/2024			Deposit	FD Do...		1006 · Fire ...	95.80	22,290.25
Deposit	10/01/2024	8361		Shandel D...	FD Do...		1006 · Fire ...	500.00	22,790.25
Deposit	10/01/2024	4511		Donation o...	FD Do...		1006 · Fire ...	200.00	22,990.25
Deposit	10/01/2024	5514		Deposit	FD Do...		1006 · Fire ...	30.00	23,020.25
Deposit	10/04/2024			Deposit	FD Do...		1006 · Fire ...	23.72	23,043.97
Deposit	10/16/2024			Deposit	FD Do...		1006 · Fire ...	191.90	23,235.87
Deposit	10/28/2024	3562...		Deposit	FD Do...		1006 · Fire ...	100.00	23,335.87
Deposit	10/28/2024	1031		Deposit	FD Do...		1006 · Fire ...	300.00	23,635.87
Total 4806 · Individual								23,635.87	23,635.87
<b>4800 · Donations - Other</b>									
Deposit	07/12/2024	5461		Deposit	FD Do...		1006 · Fire ...	52.00	52.00
Deposit	07/12/2024	1191		Deposit	FD Do...		1006 · Fire ...	15.00	67.00
Deposit	07/12/2024	152		Deposit	FD Do...		1006 · Fire ...	50.00	117.00
Deposit	07/12/2024	1007		Deposit	FD Do...		1006 · Fire ...	50.00	167.00
Deposit	07/12/2024	1660		Deposit	FD Do...		1006 · Fire ...	25.00	192.00
Deposit	07/12/2024	1128		Deposit	FD Do...		1006 · Fire ...	30.00	222.00
Deposit	07/12/2024	7617		Deposit	FD Do...		1006 · Fire ...	25.00	247.00
Deposit	07/12/2024	303		Deposit	FD Do...		1006 · Fire ...	25.00	272.00
Deposit	07/12/2024	2347		Deposit	FD Do...		1006 · Fire ...	25.00	297.00
Deposit	07/12/2024	2747		Deposit	FD Do...		1006 · Fire ...	25.00	322.00
Deposit	09/12/2024	73136		Redwood ...	FD Do...		1006 · Fire ...	13.61	335.61
Total 4800 · Donations - Other								335.61	335.61
Total 4800 · Donations								53,638.75	53,638.75
Total Income								331,474.23	331,474.23
Gross Profit								331,474.23	331,474.23
<b>Expense</b>									
<b>5000 · Salaries and Benefits</b>									
<b>5001 · Full-Time Salaries</b>									
Check	07/12/2024	ACH	Michael Rees {...	Bi Monthly...	District		1003 · Distr...	3,750.00	3,750.00
Check	07/31/2024	ACH	Michael Rees {...	Bi Monthly...	District		1003 · Distr...	3,750.00	7,500.00
Check	09/16/2024	ACH	Michael Rees {...	Regular P...	District...		1003 · Distr...	3,750.00	11,250.00

## Albion Little River Fire Protection District

### Revenue & Expense Detail

July through October 2024

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Accrual Basis

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Check	09/30/2024	ACH	Michael Rees {...	Regular P...	District...		1003 · Distr...	3,750.00	15,000.00
Total 5001 · Full-Time Salaries								15,000.00	15,000.00
<b>5002 · Part-Time Salaries</b>									
Check	07/19/2024	11450	Wendy Meyer {...	66000 Pay...	District		1003 · Distr...	1,355.00	1,355.00
Check	08/16/2024	11465	Wendy Meyer {...	66000 Pay...	District		1003 · Distr...	1,405.00	2,760.00
Check	09/18/2024	11483	John Crowning...	Shift Pay (...)	District		1003 · Distr...	550.00	3,310.00
Check	09/18/2024	11484	Wyatt Lawraso...	Payroll	District		1003 · Distr...	330.00	3,640.00
Check	09/18/2024	11485	Wendy Meyer {...	66000 Pay...	District		1003 · Distr...	1,235.00	4,875.00
Total 5002 · Part-Time Salaries								4,875.00	4,875.00
<b>5003 · On-Call Stipends</b>									
Check	07/19/2024	11449	Laurie Starr {e...	On Call Sti...	District		1003 · Distr...	379.00	379.00
Check	07/19/2024	11462	Nicholas B Sch...	On Call Sti...	District		1003 · Distr...	324.85	703.85
Check	07/19/2024	11464	Nicholas B Sch...	On Call Sti...	District		1003 · Distr...	703.85	1,407.70
Check	08/14/2024	ACH	Michael Rees {...	Payroll	District		1003 · Distr...	3,750.00	5,157.70
Check	08/30/2024	ACH	Michael Rees {...	Payroll	District		1003 · Distr...	3,750.00	8,907.70
Check	09/02/2024	ACH	Michael Rees {...	Shift Pay (...)	District...		1003 · Distr...	5,898.51	14,806.21
Check	09/03/2024	ACH	Michael Rees {...	July 2024 ...	District...		1003 · Distr...	5,898.51	20,704.72
Check	09/04/2024	11474	John Crowning...	Shift Pay (...)	District...		1003 · Distr...	5,898.51	26,603.23
Check	09/04/2024	11475	Wyatt Lawraso...	Shift Pay (...)	District...		1003 · Distr...	5,898.51	32,501.74
Check	09/04/2024	11476	Nicholas B Sch...	On Call Sti...	District		1003 · Distr...	1,082.83	33,584.57
Check	09/18/2024	11482	Nicholas B Sch...	On Call Sti...	District		1003 · Distr...	433.14	34,017.71
Check	10/02/2024	ACH	Michael Rees {...	Cal Fire St...	District...		1003 · Distr...	925.56	34,943.27
Check	10/07/2024	ACH	Michael Rees {...	Cal Fire St...	District...		1003 · Distr...	339.55	35,282.82
Check	10/07/2024	ACH	Michael Rees {...	Cal Fire St...	District...		1003 · Distr...	1,351.83	36,634.65
Check	10/09/2024	11490	Jonah Blossom...	CalFire Sti...	District...		1003 · Distr...	339.55	36,974.20
Check	10/09/2024	11491	Carlton J LaMon...	CalFire Sti...	District...		1003 · Distr...	339.55	37,313.75
Check	10/09/2024	11492	Ted Williams {e...	CalFireSti...	District...		1003 · Distr...	339.55	37,653.30
Check	10/09/2024	11493	Nicholas B Sch...	On Call Sti...	District		1003 · Distr...	2,871.33	40,524.63
Check	10/15/2024	ACH	Michael Rees {...	Bi Monthly...	District...		1003 · Distr...	3,750.00	44,274.63
Check	10/22/2024	11505	Elan Stopnitzky...	On Call Sti...	District...		1003 · Distr...	925.56	45,200.19
Check	10/31/2024	ACH	Michael Rees {...	Cal Fire St...	District...		1003 · Distr...	15,846.75	61,046.94
Check	10/31/2024	ACH	Michael Rees {...	Bi Monthly...	District...		1003 · Distr...	3,750.00	64,796.94
Total 5003 · On-Call Stipends								64,796.94	64,796.94
<b>5005 · Payroll Taxes</b>									
Check	07/11/2024	ACH	EMPLOYMENT...	Acct. ID 1...	District		1003 · Distr...	207.35	207.35
Check	07/11/2024	ACH	IRS/USA Taxpa...	July 2024	District		1003 · Distr...	1,357.08	1,564.43
Check	07/12/2024	ACH	Michael Rees {...	Federal W...	District		1003 · Distr...	-468.00	1,096.43
Check	07/12/2024	ACH	Michael Rees {...	Social Sec...	District		1003 · Distr...	-232.50	863.93
Check	07/12/2024	ACH	Michael Rees {...	Medicare ...	District		1003 · Distr...	-54.38	809.55
Check	07/12/2024	ACH	Michael Rees {...	State of C...	District		1003 · Distr...	-207.35	602.20
Check	07/19/2024	11449	Laurie Starr {e...	Social Sec...	District...		1003 · Distr...	-23.50	578.70
Check	07/19/2024	11449	Laurie Starr {e...	Medicare	District...		1003 · Distr...	-5.50	573.20
Check	07/19/2024	11450	Wendy Meyer {...	66000 Tax...	District...		1003 · Distr...	-84.01	489.19
Check	07/19/2024	11450	Wendy Meyer {...	66000 Me...	District...		1003 · Distr...	-19.65	469.54
Check	07/19/2024	11450	Wendy Meyer {...	66000 Fed...	District...		1003 · Distr...	-50.00	419.54
Check	07/19/2024	11462	Nicholas B Sch...	Social Sec...	District...		1003 · Distr...	-20.14	399.40
Check	07/19/2024	11462	Nicholas B Sch...	Medicare	District...		1003 · Distr...	-4.71	394.69
Check	07/19/2024	11464	Nicholas B Sch...	Social Sec...	District...		1003 · Distr...	-43.64	351.05
Check	07/19/2024	11464	Nicholas B Sch...	Medicare	District...		1003 · Distr...	-10.21	340.84
Check	07/29/2024	ACH	EMPLOYMENT...	Acct. ID 1...	District		1003 · Distr...	373.33	714.17
Check	07/31/2024	ACH	Michael Rees {...	Federal W...	District		1003 · Distr...	-468.00	246.17
Check	07/31/2024	ACH	Michael Rees {...	Social Sec...	District		1003 · Distr...	-232.50	13.67
Check	07/31/2024	ACH	Michael Rees {...	Medicare ...	District		1003 · Distr...	-54.37	-40.70
Check	07/31/2024	ACH	Michael Rees {...	State of C...	District		1003 · Distr...	-207.35	-248.05
Check	08/13/2024	ACH	EMPLOYMENT...	Acct. ID 1...	District		1003 · Distr...	414.70	166.65
Check	08/13/2024	ACH	IRS/USA Taxpa...	August 2024	District		1003 · Distr...	2,240.90	2,407.55
Check	08/14/2024	ACH	Michael Rees {...	Federal W...	District...		1003 · Distr...	-468.00	1,939.55
Check	08/14/2024	ACH	Michael Rees {...	Social Sec...	District...		1003 · Distr...	-232.50	1,707.05
Check	08/14/2024	ACH	Michael Rees {...	Medicare ...	District...		1003 · Distr...	-54.38	1,652.67
Check	08/14/2024	ACH	Michael Rees {...	State of C...	District...		1003 · Distr...	-207.35	1,445.32
Check	08/16/2024	11465	Wendy Meyer {...	66000 Tax...	District...		1003 · Distr...	-87.11	1,358.21
Check	08/16/2024	11465	Wendy Meyer {...	66000 Me...	District...		1003 · Distr...	-20.37	1,337.84
Check	08/16/2024	11465	Wendy Meyer {...	66000 Fed...	District...		1003 · Distr...	-50.00	1,287.84
Check	08/30/2024	ACH	Michael Rees {...	Federal W...	District...		1003 · Distr...	-468.00	819.84

## Albion Little River Fire Protection District

### Revenue & Expense Detail

July through October 2024

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Accrual Basis

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Check	08/30/2024	ACH	Michael Rees {...	Social Sec...	District...		1003 · Distr...	-232.50	587.34
Check	08/30/2024	ACH	Michael Rees {...	Medicare ...	District...		1003 · Distr...	-54.37	532.97
Check	08/30/2024	ACH	Michael Rees {...	State of C...	District...		1003 · Distr...	-207.35	325.62
Check	09/02/2024	ACH	Michael Rees {...	Federal W...	District...		1003 · Distr...	-801.00	-475.38
Check	09/02/2024	ACH	Michael Rees {...	Social Sec...	District...		1003 · Distr...	-365.71	-841.09
Check	09/02/2024	ACH	Michael Rees {...	Medicare ...	District...		1003 · Distr...	-85.53	-926.62
Check	09/02/2024	ACH	Michael Rees {...	State of C...	District...		1003 · Distr...	-427.15	-1,353.77
Check	09/04/2024	11474	John Crowning...	Social Sec...	District...		1003 · Distr...	-365.71	-1,719.48
Check	09/04/2024	11474	John Crowning...	Medicare ...	District...		1003 · Distr...	-85.53	-1,805.01
Check	09/04/2024	11475	Wyatt Lawraso...	Federal W...	District...		1003 · Distr...	-618.00	-2,423.01
Check	09/04/2024	11475	Wyatt Lawraso...	Social Sec...	District...		1003 · Distr...	-365.71	-2,788.72
Check	09/04/2024	11475	Wyatt Lawraso...	Medicare ...	District...		1003 · Distr...	-85.53	-2,874.25
Check	09/04/2024	11475	Wyatt Lawraso...	California ...	District...		1003 · Distr...	-254.37	-3,128.62
Check	09/04/2024	11476	Nicholas B Sch...	Social Sec...	District...		1003 · Distr...	-67.13	-3,195.75
Check	09/04/2024	11476	Nicholas B Sch...	Medicare ...	District...		1003 · Distr...	-15.70	-3,211.45
Check	09/12/2024	ACH	EMPLOYMENT...	Acct. ID 1...	District		1003 · Distr...	622.05	-2,589.40
Check	09/12/2024	ACH	IRS/USA Taxpa...	Septembe...	District		1003 · Distr...	3,555.86	966.46
Check	09/16/2024	ACH	Michael Rees {...	Federal W...	District...		1003 · Distr...	-468.00	498.46
Check	09/16/2024	ACH	Michael Rees {...	Social Sec...	District...		1003 · Distr...	-232.50	265.96
Check	09/16/2024	ACH	Michael Rees {...	Medicare ...	District...		1003 · Distr...	-54.37	211.59
Check	09/16/2024	ACH	Michael Rees {...	State of C...	District...		1003 · Distr...	-207.35	4.24
Check	09/18/2024	11482	Nicholas B Sch...	Social Sec...	District...		1003 · Distr...	-26.86	-22.62
Check	09/18/2024	11482	Nicholas B Sch...	Medicare ...	District...		1003 · Distr...	-6.28	-28.90
Check	09/18/2024	11483	John Crowning...	Social Sec...	District...		1003 · Distr...	-34.10	-63.00
Check	09/18/2024	11483	John Crowning...	Medicare ...	District...		1003 · Distr...	-7.97	-70.97
Check	09/18/2024	11484	Wyatt Lawraso...	Social Sec...	District...		1003 · Distr...	-20.46	-91.43
Check	09/18/2024	11484	Wyatt Lawraso...	Medicare ...	District...		1003 · Distr...	-4.78	-96.21
Check	09/18/2024	11485	Wendy Meyer {...	66000 Tax...	District...		1003 · Distr...	-76.57	-172.78
Check	09/18/2024	11485	Wendy Meyer {...	66000 Me...	District...		1003 · Distr...	-17.91	-190.69
Check	09/18/2024	11485	Wendy Meyer {...	66000 Fed...	District...		1003 · Distr...	-50.00	-240.69
Check	09/30/2024	ACH	Michael Rees {...	Federal W...	District...		1003 · Distr...	-468.00	-708.69
Check	09/30/2024	ACH	Michael Rees {...	Social Sec...	District...		1003 · Distr...	-232.50	-941.19
Check	09/30/2024	ACH	Michael Rees {...	Medicare ...	District...		1003 · Distr...	-54.38	-995.57
Check	09/30/2024	ACH	Michael Rees {...	State of C...	District...		1003 · Distr...	-207.35	-1,202.92
Check	10/02/2024	ACH	Michael Rees {...	Federal W...	District...		1003 · Distr...	-183.00	-1,385.92
Check	10/02/2024	ACH	Michael Rees {...	Social Sec...	District...		1003 · Distr...	-57.38	-1,443.30
Check	10/02/2024	ACH	Michael Rees {...	Medicare ...	District...		1003 · Distr...	-13.42	-1,456.72
Check	10/02/2024	ACH	Michael Rees {...	State of C...	District...		1003 · Distr...	-10.67	-1,467.39
Check	10/07/2024	ACH	Michael Rees {...	Federal W...	District...		1003 · Distr...	-183.00	-1,650.39
Check	10/07/2024	ACH	Michael Rees {...	Social Sec...	District...		1003 · Distr...	-21.05	-1,671.44
Check	10/07/2024	ACH	Michael Rees {...	Medicare ...	District...		1003 · Distr...	-4.92	-1,676.36
Check	10/07/2024	ACH	Michael Rees {...	Federal W...	District...		1003 · Distr...	-197.00	-1,873.36
Check	10/07/2024	ACH	Michael Rees {...	Social Sec...	District...		1003 · Distr...	-83.82	-1,957.18
Check	10/07/2024	ACH	Michael Rees {...	Medicare ...	District...		1003 · Distr...	-19.60	-1,976.78
Check	10/07/2024	ACH	Michael Rees {...	State of C...	District...		1003 · Distr...	-22.25	-1,999.03
Check	10/09/2024	11490	Jonah Blossom...	Social Sec...	District...		1003 · Distr...	-21.05	-2,020.08
Check	10/09/2024	11490	Jonah Blossom...	Medicare ...	District...		1003 · Distr...	-4.92	-2,025.00
Check	10/09/2024	11491	Carlton J LaMon...	Social Sec...	District...		1003 · Distr...	-21.05	-2,046.05
Check	10/09/2024	11491	Carlton J LaMon...	Medicare ...	District...		1003 · Distr...	-4.92	-2,050.97
Check	10/09/2024	11492	Ted Williams {e...	Social Sec...	District...		1003 · Distr...	-21.05	-2,072.02
Check	10/09/2024	11492	Ted Williams {e...	Medicare ...	District...		1003 · Distr...	-4.92	-2,076.94
Check	10/09/2024	11493	Nicholas B Sch...	Social Sec...	District...		1003 · Distr...	-178.02	-2,254.96
Check	10/09/2024	11493	Nicholas B Sch...	Medicare ...	District...		1003 · Distr...	-41.63	-2,296.59
Check	10/09/2024	11493	Nicholas B Sch...	Federal W...	District...		1003 · Distr...	-13.00	-2,309.59
Check	10/09/2024	11493	Nicholas B Sch...	State With...	District...		1003 · Distr...	-38.68	-2,348.27
Check	10/10/2024	ACH	EMPLOYMENT...	Acct. ID 1...	District		1003 · Distr...	888.87	-1,459.40
Check	10/10/2024	ACH	IRS/USA Taxpa...	October 2...	District		1003 · Distr...	5,608.04	4,148.64
Check	10/15/2024	ACH	Michael Rees {...	Federal W...	District...		1003 · Distr...	-468.00	3,680.64
Check	10/15/2024	ACH	Michael Rees {...	Social Sec...	District...		1003 · Distr...	-232.50	3,448.14
Check	10/15/2024	ACH	Michael Rees {...	Medicare ...	District...		1003 · Distr...	-54.38	3,393.76
Check	10/15/2024	ACH	Michael Rees {...	State of C...	District...		1003 · Distr...	-207.35	3,186.41
Check	10/22/2024	11505	Elan Stopnitzky...	Federal W...	District...		1003 · Distr...	-114.48	3,071.93
Check	10/22/2024	11505	Elan Stopnitzky...	Social Sec...	District...		1003 · Distr...	-57.38	3,014.55
Check	10/22/2024	11505	Elan Stopnitzky...	Medicare ...	District...		1003 · Distr...	-13.42	3,001.13
Check	10/22/2024	11505	Elan Stopnitzky...	State of C...	District...		1003 · Distr...	-11.42	2,989.71
Check	10/29/2024	ACH	EMPLOYMENT...	Acct. ID 1...	District		1003 · Distr...	1,003.89	3,993.60
Check	10/31/2024	ACH	Michael Rees {...	Federal W...	District...		1003 · Distr...	-3,114.00	879.60
Check	10/31/2024	ACH	Michael Rees {...	Social Sec...	District...		1003 · Distr...	-982.50	-102.90
Check	10/31/2024	ACH	Michael Rees {...	Medicare ...	District...		1003 · Distr...	-229.78	-332.68

## Albion Little River Fire Protection District

### Revenue & Expense Detail

July through October 2024

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Accrual Basis

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Check	10/31/2024	ACH	Michael Rees {...	State of C...	District...		1003 · Distr...	-1,456.69	-1,789.37
Check	10/31/2024	ACH	Michael Rees {...	Federal W...	District...		1003 · Distr...	-468.00	-2,257.37
Check	10/31/2024	ACH	Michael Rees {...	Social Sec...	District...		1003 · Distr...	-232.50	-2,489.87
Check	10/31/2024	ACH	Michael Rees {...	Medicare ...	District...		1003 · Distr...	-54.37	-2,544.24
Check	10/31/2024	ACH	Michael Rees {...	State of C...	District...		1003 · Distr...	-207.35	-2,751.59
Total 5005 · Payroll Taxes								-2,751.59	-2,751.59
<b>5010 · Payroll Fees</b>									
Check	07/12/2024	ACH	Quickbooks Aut...	Quickbook...	District		1003 · Distr...	4.00	4.00
Check	07/31/2024	ACH	Quickbooks Aut...		District		1003 · Distr...	4.00	8.00
Check	08/14/2024	ACH	Quickbooks Aut...		District		1003 · Distr...	4.00	12.00
Check	08/30/2024	ACH	Quickbooks Aut...		District		1003 · Distr...	4.00	16.00
Check	09/02/2024	ACH	Quickbooks	Quickbook...	District		1003 · Distr...	4.00	20.00
Check	09/03/2024	ACH	Quickbooks	Quickbook...	District		1003 · Distr...	4.00	24.00
Check	09/16/2024	ACH	Quickbooks	Quickbook...	District		1003 · Distr...	4.00	28.00
Check	09/30/2024	ACH	Quickbooks	Quickbook...	District		1003 · Distr...	4.00	32.00
Check	10/02/2024	ACH	Quickbooks Aut...		District		1003 · Distr...	4.00	36.00
Check	10/07/2024	ACH	Quickbooks Aut...		District		1003 · Distr...	4.00	40.00
Check	10/07/2024	ACH	Quickbooks Aut...		District		1003 · Distr...	4.00	44.00
Check	10/15/2024	ACH	Quickbooks Aut...		District		1003 · Distr...	4.00	48.00
Check	10/30/2024	ACH	Quickbooks Aut...		District		1003 · Distr...	4.00	52.00
Check	10/31/2024	ACH	Quickbooks Aut...		District		1003 · Distr...	4.00	56.00
Total 5010 · Payroll Fees								56.00	56.00
<b>5103 · CLOTHING &amp; PERSONAL ITE</b>									
Credit Card C...	07/19/2024	70014	Fire Departmen...		District		2001 · Um...	920.36	920.36
Bill	07/26/2024	INV...	L.N. Curtis & S...	Invoice IN...	District		2000 · Acc...	169.36	1,089.72
Total 5103 · CLOTHING & PERSONAL ITE								1,089.72	1,089.72
<b>5105 · EDUCATION &amp; TRAINING</b>									
Credit Card C...	07/01/2024	63824	Coastal Valleys...	Rees Regi...	District		2001 · Um...	117.00	117.00
Bill	07/17/2024	1	Tyler Grinberg	BLS Traini...	District		2000 · Acc...	415.35	532.35
Credit Card C...	07/25/2024	35813	Elite Command...	Rees	District		2001 · Um...	470.00	1,002.35
Bill	10/07/2024	2024...	Nathaniel Norling	Medical Tr...	District		2000 · Acc...	750.00	1,752.35
Total 5105 · EDUCATION & TRAINING								1,752.35	1,752.35
Total 5000 · Salaries and Benefits								84,818.42	84,818.42
<b>6000 · Materials Services and Supplies</b>									
<b>6050 · Communications</b>									
<b>6052 · TELEPHONE</b>									
Check	07/30/2024	ACH	Verizon Wireless		District		1003 · Distr...	157.83	157.83
Check	08/28/2024	ACH	Verizon Wireless		District		1003 · Distr...	157.83	315.66
Check	09/30/2024	ACH	Verizon Wireless		District		1003 · Distr...	157.89	473.55
Check	10/29/2024	ACH	Verizon Wireless		District		1003 · Distr...	157.90	631.45
Total 6052 · TELEPHONE								631.45	631.45
<b>6051 · INTERNET SERVICE</b>									
Check	07/24/2024	ACH	Comcast/Xfinity	8155300/5...	District		1003 · Distr...	304.66	304.66
Check	07/24/2024	ACH	Comcast/Xfinity	8155300/5...	District		1003 · Distr...	304.66	609.32
Check	08/26/2024	ACH	Comcast/Xfinity	8155300/5...	District		1003 · Distr...	304.66	913.98
Check	08/26/2024	ACH	Comcast/Xfinity	8155300/5...	District		1003 · Distr...	304.66	1,218.64
Check	09/24/2024	ACH	Comcast/Xfinity	8155300/5...	District		1003 · Distr...	304.66	1,523.30
Check	09/24/2024	ACH	Comcast/Xfinity	8155300/5...	District		1003 · Distr...	304.66	1,827.96
Check	10/24/2024	ACH	Comcast/Xfinity	8155300/5...	District		1003 · Distr...	304.66	2,132.62
Check	10/24/2024	ACH	Comcast/Xfinity	8155300/5...	District		1003 · Distr...	304.66	2,437.28
Total 6051 · INTERNET SERVICE								2,437.28	2,437.28
<b>6050 · Communications - Other</b>									
Credit Card C...	07/01/2024	30149	SLACK		District		2001 · Um...	191.92	191.92
Credit Card C...	07/15/2024	48904	Apple.com		District		2001 · Um...	0.99	192.91
Credit Card C...	07/27/2024	86029	Audible		District		2001 · Um...	14.95	207.86
Total 6050 · Communications - Other								207.86	207.86



## Albion Little River Fire Protection District

## Revenue &amp; Expense Detail

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Accrual Basis

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Total 6050 · Communications								3,276.59	3,276.59
<b>6000 · Materials Services and Supplies - Other</b>									
Credit Card C...	07/01/2024	58626	Adobe	Adobe Acr...	District		2001 · Um...	19.99	19.99
Total 6000 · Materials Services and Supplies - Other								19.99	19.99
Total 6000 · Materials Services and Supplies								3,296.58	3,296.58
<b>6100 · FOOD</b>									
Credit Card C...	07/04/2024	47991	Cafe One		On Call...		2001 · Um...	86.95	86.95
Credit Card C...	07/05/2024	27032	O'Reilly		On Call...		2001 · Um...	65.12	152.07
Credit Card C...	07/05/2024	58916	Cafe One		On Call...		2001 · Um...	83.69	235.76
Credit Card C...	07/05/2024	04221	Jenny's Giant B...		On Call...		2001 · Um...	49.59	285.35
Credit Card C...	07/08/2024	46502	Schat's Bakery		District		2001 · Um...	16.69	302.04
Credit Card C...	07/09/2024	98362	AMAZON MKT...		District		2001 · Um...	45.62	347.66
Credit Card C...	07/23/2024	14640	Costco		District		2001 · Um...	7.16	354.82
Credit Card C...	07/23/2024	14657	Costco		District		2001 · Um...	218.89	573.71
Credit Card C...	07/23/2024	37748	In N Out Burger...		District		2001 · Um...	28.69	602.40
Total 6100 · FOOD								602.40	602.40
<b>6200 · Maintenance</b>									
<b>6202 · Vehicle Maintenance</b>									
Bill	07/05/2024	11075	Rossi's Building...	Wash/Wa...	District		2000 · Acc...	23.84	23.84
Credit Card C...	07/10/2024	97042	eBay		District		2001 · Um...	48.54	72.38
Credit Card C...	07/10/2024	40046	eBay		District		2001 · Um...	66.54	138.92
Credit Card C...	07/11/2024	04623	AMAZON MKT...		District		2001 · Um...	22.64	161.56
Bill	08/01/2024	113-8	Village Hardware	8160	District		2000 · Acc...	0.66	162.22
Bill	09/10/2024	1902...	Rossi's Building...	Account 1...	District		2000 · Acc...	19.16	181.38
Bill	09/25/2024	9811...	RHOADS AUT...	Invoice 98...	District		2000 · Acc...	24.37	205.75
Total 6202 · Vehicle Maintenance								205.75	205.75
<b>6203 · MAINTENANCE STRUCTURES</b>									
Bill	08/01/2024	113-8	Village Hardware	Station 810	District		2000 · Acc...	51.86	51.86
Bill	08/01/2024		Village Hardware	Station 810	District	X	2000 · Acc...	0.00	51.86
Bill	08/31/2024	113-9	Village Hardware	Station 810	Station...		2000 · Acc...	98.97	150.83
Bill	08/31/2024	113-9	Village Hardware	Station 811	Station...		2000 · Acc...	33.00	183.83
Bill	10/04/2024	8798...	David Lindstrom	Invoice 87...	Station...		2000 · Acc...	500.00	683.83
Total 6203 · MAINTENANCE STRUCTURES								683.83	683.83
<b>6250 · MEDICAL, LAB SUPPLIES</b>									
Bill	07/31/2024	DM2...	Eureka Oxygen...	Invoice No...	District		2000 · Acc...	228.65	228.65
Bill	08/31/2024	DM2...	Eureka Oxygen...	Invoice No...	District		2000 · Acc...	228.65	457.30
Bill	09/30/2024	DM2...	Eureka Oxygen...	Invoice No...	District		2000 · Acc...	221.50	678.80
Total 6250 · MEDICAL, LAB SUPPLIES								678.80	678.80
Total 6200 · Maintenance								1,568.38	1,568.38
<b>6300 · MEMBERSHIPS</b>									
Credit Card C...	07/02/2024	76519	International Co...		District		2001 · Um...	130.00	130.00
Credit Card C...	07/07/2024	70480	Mountain Tactic...		District		2001 · Um...	35.00	165.00
Total 6300 · MEMBERSHIPS								165.00	165.00
<b>6350 · DISTRICT OFFICE SUPPLIE</b>									
Bill	07/01/2024	A30...	Village Hardware	Acct. 1213...	FD Do...		2000 · Acc...	7.36	7.36
Credit Card C...	07/01/2024	27118	Google Workpl...	Google W...	District		2001 · Um...	489.60	496.96
Bill	07/03/2024	3749...	ODP Business ...	Invoice 37...	District		2000 · Acc...	47.31	544.27
Credit Card C...	07/16/2024	11522	Amazon.com		District		2001 · Um...	9.70	553.97
Credit Card C...	07/17/2024	08708	Amazon.com		District		2001 · Um...	25.49	579.46
Credit Card C...	07/18/2024	04474	Zoom USA	One year ...	District		2001 · Um...	159.90	739.36
Bill	07/25/2024	3783...	ODP Business ...	Invoice 37...	District		2000 · Acc...	75.32	814.68
Credit Card C...	07/25/2024	23764	Adobe	Adobe Acr...	District		2001 · Um...	575.76	1,390.44
Bill	07/26/2024	3766...	ODP Business ...	Invoice 37...	District		2000 · Acc...	42.10	1,432.54
Credit Card C...	07/31/2024	97236	USPS	Postage	District		2001 · Um...	58.40	1,490.94
Credit Card C...	08/01/2024	74098	Vistaprint	Letterhead	District		2001 · Um...	154.25	1,645.19
Credit Card C...	08/01/2024	19997	Adobe	Adobe Acr...	District		2001 · Um...	19.99	1,665.18

## Albion Little River Fire Protection District

### Revenue & Expense Detail

July through October 2024

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Accrual Basis

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Credit Card C...	08/01/2024	32037	Google Workpl...	Google W...	District		2001 · Um...	489.60	2,154.78
Credit Card C...	08/04/2024	14712	Microsoft	Microsoft ...	District		2001 · Um...	69.99	2,224.77
Bill	10/01/2024	2024...	Streamline Aut...	Invoice 20...	District		2000 · Acc...	2,692.00	4,916.77
Total 6350 · DISTRICT OFFICE SUPPLIE								4,916.77	4,916.77
<b>6400 · PROFESIONAL &amp; SPECIAL SERVICES</b>									
Deposit	08/12/2024	0439...	County Of Men...	Deposit	Public ...		1001 · Publ...	232.88	232.88
Total 6400 · PROFESIONAL & SPECIAL SERVICES								232.88	232.88
<b>6401 · AUDITING &amp; FISCAL SERVI</b>									
Bill	07/01/2024	1338	Level Up Office...	Invoice 1338	District		2000 · Acc...	97.50	97.50
Bill	08/01/2024	1364	Level Up Office...	Invoice 1364	District		2000 · Acc...	715.00	812.50
Check	08/13/2024	ACH	Melio Inc.		District		1003 · Distr...	0.84	813.34
Check	08/13/2024	ACH	Melio Inc.		District		1003 · Distr...	0.87	814.21
Bill	08/22/2024	0510	JJACPA	Consulting...	District		2000 · Acc...	2,287.50	3,101.71
Bill	09/01/2024	1395	Level Up Office...	Invoice 1395	District		2000 · Acc...	195.00	3,296.71
Bill	10/01/2024	1420	Level Up Office...	Invoice 1420	District		2000 · Acc...	130.00	3,426.71
Total 6401 · AUDITING & FISCAL SERVI								3,426.71	3,426.71
<b>6700 · TRANSPORTATION &amp; TRAVEL</b>									
<b>6701 · Fleet Fuel</b>									
Credit Card C...	07/03/2024	13422	Noyo Gas Stop		On Call...		2001 · Um...	125.90	125.90
Credit Card C...	07/28/2024	37214	ALBION GROC...		District		2001 · Um...	64.66	190.56
Bill	09/05/2024	0155...	Reladyne (Red...	Customer ...	District		2000 · Acc...	1,147.62	1,338.18
Bill	09/05/2024	0155...	Reladyne (Red...	Customer ...	District		2000 · Acc...	1,260.20	2,598.38
Total 6701 · Fleet Fuel								2,598.38	2,598.38
Total 6700 · TRANSPORTATION & TRAVEL								2,598.38	2,598.38
<b>6600 · SMALL TOOLS &amp; SUPPLIES</b>									
Bill	07/16/2024	6365	Rossi's Building...	Account 1...	District		2000 · Acc...	136.94	136.94
Bill	08/20/2024	14431	Cascade Fire E...	INV14431	District		2000 · Acc...	4,480.53	4,617.47
Bill	09/13/2024	1979...	Rossi's Building...	Account 1...	On Call...		2000 · Acc...	26.78	4,644.25
Bill	10/07/2024	A66...	Rossi's Building...	Account 1...	On Call...		2000 · Acc...	82.33	4,726.58
Total 6600 · SMALL TOOLS & SUPPLIES								4,726.58	4,726.58
<b>6750 · UTILITIES</b>									
<b>6751 · Redwood Waste Solutions</b>									
Check	07/02/2024	ACH	Redwood Wast...	Trash 811	District		1003 · Distr...	41.21	41.21
Check	07/02/2024	ACH	Redwood Wast...	Trash 810	District		1003 · Distr...	123.51	164.72
Check	07/02/2024	ACH	Redwood Wast...	Trash 812	District		1003 · Distr...	51.72	216.44
Check	08/02/2024	ACH	Redwood Wast...	Trash 812	District		1003 · Distr...	51.72	268.16
Check	08/02/2024	ACH	Redwood Wast...	Trash 811	District		1003 · Distr...	41.21	309.37
Check	08/02/2024	ACH	Redwood Wast...	Trash 810	District		1003 · Distr...	123.51	432.88
Check	09/03/2024	ACH	Redwood Wast...	Trash 810	District		1003 · Distr...	123.51	556.39
Check	09/03/2024	ACH	Redwood Wast...	Trash 812	District		1003 · Distr...	51.72	608.11
Check	09/03/2024	ACH	Redwood Wast...	Trash 811	District		1003 · Distr...	41.21	649.32
Check	10/02/2024	ACH	Redwood Wast...	Trash 811	District		1003 · Distr...	41.21	690.53
Check	10/02/2024	ACH	Redwood Wast...	Trash 812	District		1003 · Distr...	51.72	742.25
Check	10/02/2024	ACH	Redwood Wast...	Trash 810	District		1003 · Distr...	123.51	865.76
Total 6751 · Redwood Waste Solutions								865.76	865.76
<b>6752 · Albion Water District</b>									
Bill	07/01/2024	1477	Albion Mutual ...	Water July...	District		2000 · Acc...	185.00	185.00
Total 6752 · Albion Water District								185.00	185.00
<b>6753 · PG&amp;E</b>									
Check	07/16/2024	ACH	PG&E	02100951...	District		1003 · Distr...	433.43	433.43
Check	08/14/2024	ACH	PG&E	02100951...	District		1003 · Distr...	440.18	873.61
Check	09/13/2024	ACH	PG&E	02100951...	District		1003 · Distr...	413.98	1,287.59
Check	10/16/2024	ACH	PG&E	02100951...	District		1003 · Distr...	282.25	1,569.84
Total 6753 · PG&E								1,569.84	1,569.84
<b>6755 · Thompson Septic Service</b>									

## Albion Little River Fire Protection District

### Revenue & Expense Detail

July through October 2024

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Accrual Basis

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Bill	07/01/2024	20093	Thompson's Po...	Invoice 20...	District		2000 · Acc...	280.24	280.24
Bill	07/30/2024	20338	Thompson's Po...	Invoice 20...	District		2000 · Acc...	280.24	560.48
Bill	08/31/2024	20604	Thompson's Po...	Invoice 20...	District		2000 · Acc...	280.24	840.72
Bill	10/04/2024	20826	Thompson's Po...	Invoice 20...	District		2000 · Acc...	280.24	1,120.96
Total 6755 · Thompson Septic Service								1,120.96	1,120.96
Total 6750 · UTILITIES								3,741.56	3,741.56
<b>6800 · PAYMENTS TO GOVT AGENCIES</b>									
Bill	07/01/2024	2437	MENDOCINO ...	Invoice 2437	District		2000 · Acc...	2,141.91	2,141.91
Bill	07/01/2024	20056	LAFCO	ALRFPD ...	District		2000 · Acc...	1,168.02	3,309.93
Total 6800 · PAYMENTS TO GOVT AGENCIES								3,309.93	3,309.93
<b>7800 · Other Expenses</b>									
Check	09/30/2024			Service C...	Buildin...		1005 · Buil...	11.00	11.00
Check	10/09/2024	2117	Albion-Little Riv...	Transfer to...	FD Do...	X	1006 · Fire ...	0.00	11.00
General Journal	10/09/2024	129	Albion-Little Riv...	For CHK 2...			1006 · Fire ...	7,100.00	7,111.00
General Journal	10/09/2024	129R	Albion-Little Riv...	Reverse of...			1006 · Fire ...	-7,100.00	11.00
Check	10/09/2024	2118	Albion-Little Riv...	Transfer to...	FD Do...	X	1006 · Fire ...	0.00	11.00
General Journal	10/09/2024	130	Albion-Little Riv...	For CHK 2...			1006 · Fire ...	7,100.00	7,111.00
Check	10/31/2024			Service C...	Buildin...		1005 · Buil...	11.00	7,122.00
Total 7800 · Other Expenses								7,122.00	7,122.00
<b>7900 · Donation expenditures</b>									
Credit Card C...	07/01/2024	61758	Sticker Mule		District		2001 · Um...	268.07	268.07
Credit Card C...	07/11/2024	02120	Thanksgiving C...	Thanksgivi...	FD Do...		2001 · Um...	615.00	883.07
Credit Card C...	07/13/2024	97989	ALBION GROC...		FD Do...		2001 · Um...	204.51	1,087.58
Total 7900 · Donation expenditures								1,087.58	1,087.58
<b>8000 · Capital Outlay</b>									
<b>8250 · Construction in Progress</b>									
Bill	08/22/2024	0824...	RGH Consultants	Geotechni...	Station...		2000 · Acc...	7,100.00	7,100.00
Total 8250 · Construction in Progress								7,100.00	7,100.00
<b>8100 · BUILDINGS &amp; IMPROVEMENT</b>									
Bill	07/16/2024	6357	Rossi's Building...	Lumber/R...	District		2000 · Acc...	44.93	44.93
Total 8100 · BUILDINGS & IMPROVEMENT								44.93	44.93
<b>8200 · EQUIPMENT (PURCHASE)</b>									
<b>8202 · Firefighting Equipment</b>									
Credit Card C...	07/11/2024	97043	Mystery Ranch ...		District		2001 · Um...	464.87	464.87
Credit Card C...	07/12/2024	67013	REI.COM		District		2001 · Um...	140.17	605.04
Credit Card C...	07/12/2024	63411	AMAZON MKT...		District		2001 · Um...	364.99	970.03
Credit Card C...	07/12/2024	22060	Mystery Ranch ...		District		2001 · Um...	935.81	1,905.84
Credit Card C...	07/19/2024	81954	Firehose Direct		District		2001 · Um...	384.22	2,290.06
Credit Card C...	07/19/2024	80503	Bulwark		District		2001 · Um...	1,402.38	3,692.44
Total 8202 · Firefighting Equipment								3,692.44	3,692.44
<b>8207 · Leased Equipment</b>									
Bill	09/12/2024	9004...	Santa Cruz Cou...	Lease Pay...	District		2000 · Acc...	6,059.39	6,059.39
Bill	09/12/2024	9004...	Santa Cruz Cou...	Lease Pay...	District		2000 · Acc...	1,234.51	7,293.90
Bill	10/03/2024	9004...	Santa Cruz Cou...	Lease Pay...	District		2000 · Acc...	8,799.31	16,093.21
Bill	10/03/2024	9004...	Santa Cruz Cou...	Lease Pay...	District		2000 · Acc...	3,700.69	19,793.90
Total 8207 · Leased Equipment								19,793.90	19,793.90
<b>8200 · EQUIPMENT (PURCHASE) - Other</b>									
Credit Card C...	07/06/2024	44622	Costco		District		2001 · Um...	654.51	654.51
Total 8200 · EQUIPMENT (PURCHASE) - Other								654.51	654.51
Total 8200 · EQUIPMENT (PURCHASE)								24,140.85	24,140.85
Total 8000 · Capital Outlay								31,285.78	31,285.78

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## Albion Little River Fire Protection District

### Revenue & Expense Detail

July through October 2024

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Accrual Basis

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<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Class</u>	<u>Clr</u>	<u>Split</u>	<u>Amount</u>	<u>Balance</u>
Total Expense								152,898.95	152,898.95
<b>Net Income</b>								<b>178,575.28</b>	<b>178,575.28</b>

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

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Accrual Basis

July through October 2024

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
<b>Income</b>									
<b>4800 · Donations</b>									
<b>4801 · 810 Building Capital Campaign</b>									
Deposit	07/18/2024	5449		Capital Ca...	FD Do...		1006 · Fire ...	500.00	500.00
Deposit	07/18/2024	673		Capital Ca...	FD Do...		1006 · Fire ...	1,000.00	1,500.00
Deposit	07/18/2024	15609		Capital Ca...	FD Do...		1006 · Fire ...	50.00	1,550.00
Deposit	07/18/2024	7917		Capital Ca...	FD Do...		1006 · Fire ...	100.00	1,650.00
Deposit	08/16/2024	9065		Deposit	FD Do...		1006 · Fire ...	50.00	1,700.00
Deposit	08/16/2024	31151		Deposit	FD Do...		1006 · Fire ...	100.00	1,800.00
Deposit	08/16/2024	7988		Deposit	FD Do...		1006 · Fire ...	100.00	1,900.00
Deposit	08/16/2024	2095		Deposit	FD Do...		1006 · Fire ...	100.00	2,000.00
Deposit	08/22/2024	1141		Deposit	FD Do...		1006 · Fire ...	1,000.00	3,000.00
Deposit	08/22/2024	8650		Deposit	FD Do...		1006 · Fire ...	100.00	3,100.00
Deposit	08/23/2024	4021		Deposit	FD Do...		1006 · Fire ...	1,000.00	4,100.00
Deposit	08/23/2024	1008		Deposit	FD Do...		1006 · Fire ...	100.00	4,200.00
Deposit	08/23/2024	1116		Deposit	FD Do...		1006 · Fire ...	50.00	4,250.00
Deposit	08/23/2024	6913		Deposit	FD Do...		1006 · Fire ...	200.00	4,450.00
Deposit	09/02/2024	2223		John Hugh...	FD Do...		1006 · Fire ...	200.00	4,650.00
Deposit	09/02/2024	23489		John Hugh...	FD Do...		1006 · Fire ...	200.00	4,850.00
Deposit	09/02/2024	1332		John Hugh...	FD Do...		1006 · Fire ...	100.00	4,950.00
Deposit	09/02/2024	3224		John Hugh...	FD Do...		1006 · Fire ...	100.00	5,050.00
Deposit	09/02/2024	309		John Hugh...	FD Do...		1006 · Fire ...	100.00	5,150.00
Deposit	09/02/2024	12749		John Hugh...	FD Do...		1006 · Fire ...	125.00	5,275.00
Deposit	09/02/2024	1348		John Hugh...	FD Do...		1006 · Fire ...	500.00	5,775.00
Deposit	09/02/2024	7753		John Hugh...	FD Do...		1006 · Fire ...	50.00	5,825.00
Deposit	09/02/2024	10249		John Hugh...	FD Do...		1006 · Fire ...	125.00	5,950.00
Deposit	09/12/2024	5654		Marjorie/Bi...	FD Do...		1006 · Fire ...	50.00	6,000.00
Deposit	09/12/2024	6514		Sallie/Tho...	FD Do...		1006 · Fire ...	100.00	6,100.00
Deposit	09/12/2024	7089		Leona Wal...	FD Do...		1006 · Fire ...	80.00	6,180.00
Deposit	09/12/2024	1188		Camille/Ni...	FD Do...		1006 · Fire ...	250.00	6,430.00
Deposit	09/12/2024	5649		Ruth Ande...	FD Do...		1006 · Fire ...	100.00	6,530.00
Deposit	09/12/2024	5026		Robert/Je...	FD Do...		1006 · Fire ...	100.00	6,630.00
Deposit	09/12/2024	3654		J.Kelly Mo...	FD Do...		1006 · Fire ...	98.00	6,728.00
Deposit	09/23/2024	9523		Hughes A...	FD Do...		1006 · Fire ...	10,000.00	16,728.00
Deposit	09/23/2024	1858		John Hugh...	FD Do...		1006 · Fire ...	50.00	16,778.00
Deposit	09/23/2024	2762		John Hugh...	FD Do...		1006 · Fire ...	100.00	16,878.00
Deposit	09/23/2024	4510		John Hugh...	FD Do...		1006 · Fire ...	200.00	17,078.00
Deposit	09/23/2024	2687		John Hugh...	FD Do...		1006 · Fire ...	150.00	17,228.00
Deposit	09/23/2024	1421		John Hugh...	FD Do...		1006 · Fire ...	98.00	17,326.00
Deposit	09/23/2024	9031		John Hugh...	FD Do...		1006 · Fire ...	60.00	17,386.00
Deposit	09/23/2024	8092...		John Hugh...	FD Do...		1006 · Fire ...	200.00	17,586.00
Deposit	09/23/2024	8877		John Hugh...	FD Do...		1006 · Fire ...	500.00	18,086.00
Deposit	10/01/2024	4451		Deposit	FD Do...		1006 · Fire ...	100.00	18,186.00
Deposit	10/28/2024	1478		Deposit	FD Do...		1006 · Fire ...	200.00	18,386.00
Total 4801 · 810 Building Capital Campaign								18,386.00	18,386.00
<b>4805 · Business</b>									
Deposit	08/04/2024	0001...		Deposit	FD Do...		1006 · Fire ...	15.00	15.00
Deposit	08/04/2024	73733		CRV	FD Do...		1006 · Fire ...	73.17	88.17
Deposit	08/04/2024	73735		CRV	FD Do...		1006 · Fire ...	54.23	142.40
Deposit	08/04/2024	73736		CRV	FD Do...		1006 · Fire ...	10.40	152.80
Deposit	09/12/2024	383		ALRFA	FD Do...		1006 · Fire ...	11,128.47	11,281.27
Total 4805 · Business								11,281.27	11,281.27
<b>4806 · Individual</b>									
Deposit	07/10/2024			Deposit	FD Do...		1006 · Fire ...	119.52	119.52
Deposit	07/16/2024			Deposit	FD Do...		1006 · Fire ...	960.70	1,080.22
Deposit	07/17/2024			Deposit	FD Do...		1006 · Fire ...	95.80	1,176.02
Deposit	07/18/2024			Coffee Fu...	FD Do...		1006 · Fire ...	855.00	2,031.02
Deposit	07/18/2024	1901		Coffee Fu...	FD Do...		1006 · Fire ...	20.00	2,051.02
Deposit	07/18/2024			BBQ Boot ...	FD Do...		1006 · Fire ...	393.00	2,444.02
Deposit	07/18/2024	9029		BBQ Boot ...	FD Do...		1006 · Fire ...	555.00	2,999.02
Deposit	07/18/2024	498		BBQ Boot ...	FD Do...		1006 · Fire ...	250.00	3,249.02
Deposit	07/18/2024	2667		BBQ Boot ...	FD Do...		1006 · Fire ...	200.00	3,449.02
Deposit	07/18/2024	2441		BBQ Boot ...	FD Do...		1006 · Fire ...	250.00	3,699.02
Deposit	07/18/2024	8941		BBQ Boot ...	FD Do...		1006 · Fire ...	250.00	3,949.02
Deposit	07/18/2024	2068		BBQ Boot ...	FD Do...		1006 · Fire ...	500.00	4,449.02

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

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Accrual Basis

July through October 2024

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Deposit	07/18/2024	2573		BBQ Boot ...	FD Do...		1006 · Fire ...	100.00	4,549.02
Deposit	07/18/2024	1902		BBQ Boot ...	FD Do...		1006 · Fire ...	100.00	4,649.02
Deposit	07/18/2024	852		Deposit	FD Do...		1006 · Fire ...	50.00	4,699.02
Deposit	07/18/2024	1115		Deposit	FD Do...		1006 · Fire ...	100.00	4,799.02
Deposit	07/18/2024	1990		Deposit	FD Do...		1006 · Fire ...	750.00	5,549.02
Deposit	07/18/2024	1001		Deposit	FD Do...		1006 · Fire ...	500.00	6,049.02
Deposit	07/18/2024	2651		Deposit	FD Do...		1006 · Fire ...	500.00	6,549.02
Deposit	07/18/2024	2560		Deposit	FD Do...		1006 · Fire ...	100.00	6,649.02
Deposit	07/18/2024	2187		Deposit	FD Do...		1006 · Fire ...	250.00	6,899.02
Deposit	07/18/2024	478		Deposit	FD Do...		1006 · Fire ...	20.00	6,919.02
Deposit	07/18/2024	179		Deposit	FD Do...		1006 · Fire ...	50.00	6,969.02
Deposit	07/18/2024	7315		Deposit	FD Do...		1006 · Fire ...	500.00	7,469.02
Deposit	07/18/2024	4992		Deposit	FD Do...		1006 · Fire ...	250.00	7,719.02
Deposit	07/18/2024	3981		Deposit	FD Do...		1006 · Fire ...	1,000.00	8,719.02
Deposit	07/18/2024	5109		Deposit	FD Do...		1006 · Fire ...	300.00	9,019.02
Deposit	07/18/2024	6668		Deposit	FD Do...		1006 · Fire ...	150.00	9,169.02
Deposit	07/18/2024	1065		Deposit	FD Do...		1006 · Fire ...	100.00	9,269.02
Deposit	07/18/2024	1302		Deposit	FD Do...		1006 · Fire ...	100.00	9,369.02
Deposit	07/18/2024	621		Deposit	FD Do...		1006 · Fire ...	200.00	9,569.02
Deposit	07/18/2024	3454...		Deposit	FD Do...		1006 · Fire ...	100.00	9,669.02
Deposit	07/18/2024	1457...		Deposit	FD Do...		1006 · Fire ...	500.00	10,169.02
Deposit	07/18/2024			Deposit	FD Do...		1006 · Fire ...	288.00	10,457.02
Deposit	07/22/2024			Deposit	FD Do...		1006 · Fire ...	9,849.65	20,306.67
Deposit	07/23/2024			Deposit	FD Do...		1006 · Fire ...	47.75	20,354.42
Deposit	07/24/2024			Deposit	FD Do...		1006 · Fire ...	47.75	20,402.17
Deposit	07/25/2024			Cash Don...	FD Do...		1006 · Fire ...	120.00	20,522.17
Deposit	07/25/2024	2836		Deposit	FD Do...		1006 · Fire ...	100.00	20,622.17
Deposit	07/25/2024	1511		Deposit	FD Do...		1006 · Fire ...	200.00	20,822.17
Deposit	07/25/2024	0000...		Deposit	FD Do...		1006 · Fire ...	100.00	20,922.17
Deposit	07/26/2024			Deposit	FD Do...		1006 · Fire ...	47.75	20,969.92
Deposit	08/02/2024			Deposit	FD Do...		1006 · Fire ...	191.90	21,161.82
Deposit	08/04/2024	1481...		Deposit	FD Do...		1006 · Fire ...	250.00	21,411.82
Deposit	08/06/2024			Deposit	FD Do...		1006 · Fire ...	239.95	21,651.77
Deposit	08/06/2024			Deposit	FD Do...		1006 · Fire ...	23.72	21,675.49
Deposit	08/12/2024			Deposit	FD Do...		1006 · Fire ...	20.00	21,695.49
Deposit	08/12/2024	2009		Deposit	FD Do...		1006 · Fire ...	200.00	21,895.49
Deposit	08/12/2024	3491...		Deposit	FD Do...		1006 · Fire ...	100.00	21,995.49
Deposit	08/12/2024	72574		CRV Proc...	FD Do...		1006 · Fire ...	18.89	22,014.38
Deposit	08/12/2024	72484		CRV Proc...	FD Do...		1006 · Fire ...	11.35	22,025.73
Deposit	09/05/2024			Deposit	FD Do...		1006 · Fire ...	23.72	22,049.45
Deposit	09/12/2024	5702		Barry/Jana...	FD Do...		1006 · Fire ...	45.00	22,094.45
Deposit	09/12/2024	3526...		Gwen Low...	FD Do...		1006 · Fire ...	100.00	22,194.45
Deposit	09/18/2024			Deposit	FD Do...		1006 · Fire ...	95.80	22,290.25
Deposit	10/01/2024	8361		Shandel D...	FD Do...		1006 · Fire ...	500.00	22,790.25
Deposit	10/01/2024	4511		Donation o...	FD Do...		1006 · Fire ...	200.00	22,990.25
Deposit	10/01/2024	5514		Deposit	FD Do...		1006 · Fire ...	30.00	23,020.25
Deposit	10/04/2024			Deposit	FD Do...		1006 · Fire ...	23.72	23,043.97
Deposit	10/16/2024			Deposit	FD Do...		1006 · Fire ...	191.90	23,235.87
Deposit	10/28/2024	3562...		Deposit	FD Do...		1006 · Fire ...	100.00	23,335.87
Deposit	10/28/2024	1031		Deposit	FD Do...		1006 · Fire ...	300.00	23,635.87
Total 4806 · Individual								23,635.87	23,635.87
<b>4800 · Donations - Other</b>									
Deposit	07/12/2024	5461		Deposit	FD Do...		1006 · Fire ...	52.00	52.00
Deposit	07/12/2024	1191		Deposit	FD Do...		1006 · Fire ...	15.00	67.00
Deposit	07/12/2024	152		Deposit	FD Do...		1006 · Fire ...	50.00	117.00
Deposit	07/12/2024	1007		Deposit	FD Do...		1006 · Fire ...	50.00	167.00
Deposit	07/12/2024	1660		Deposit	FD Do...		1006 · Fire ...	25.00	192.00
Deposit	07/12/2024	1128		Deposit	FD Do...		1006 · Fire ...	30.00	222.00
Deposit	07/12/2024	7617		Deposit	FD Do...		1006 · Fire ...	25.00	247.00
Deposit	07/12/2024	303		Deposit	FD Do...		1006 · Fire ...	25.00	272.00
Deposit	07/12/2024	2347		Deposit	FD Do...		1006 · Fire ...	25.00	297.00
Deposit	07/12/2024	2747		Deposit	FD Do...		1006 · Fire ...	25.00	322.00
Deposit	09/12/2024	73136		Redwood ...	FD Do...		1006 · Fire ...	13.61	335.61
Total 4800 · Donations - Other								335.61	335.61
Total 4800 · Donations								53,638.75	53,638.75

# 023

2:25 PM

11/14/24

Accrual Basis

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

July through October 2024

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<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Class</u>	<u>Clr</u>	<u>Split</u>	<u>Amount</u>	<u>Balance</u>
Total Income								53,638.75	53,638.75
Gross Profit								53,638.75	53,638.75
Expense									0.00
<b>Net Income</b>								<b>53,638.75</b>	<b>53,638.75</b>

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# 024

## Albion Little River Fire Protection District Building Fund Register July through October 2024

2:26 PM

11/14/24

Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>Jul - Oct 24</b>							
Deposit	07/31/2024			Interest	4601 · INTE...	0.14	0.14
Bill Pmt -Check	08/16/2024	1087	Jerry Beaty	Dig Test H...	2000 · Acco...	-525.00	-524.86
Deposit	08/31/2024			Interest	4601 · INTE...	0.14	-524.72
Check	09/30/2024			Service Ch...	7800 · Other...	-11.00	-535.72
Deposit	09/30/2024			Interest	4601 · INTE...	0.12	-535.60
Bill Pmt -Check	10/09/2024	1088	RGH Consultants	Geotechnic...	2000 · Acco...	-7,100.00	-7,635.60
Deposit	10/09/2024			Deposit	1007 · 810 ...	7,100.00	-535.60
Check	10/31/2024			Service Ch...	7800 · Other...	-11.00	-546.60
Deposit	10/31/2024			Interest	4601 · INTE...	0.18	-546.42
<b>Jul - Oct 24</b>						<b>-546.42</b>	<b>-546.42</b>



**025**

Lea Christensen, Ph.D.  
43300 Little River Airport Road, 28  
Little River, CA 95456  
(510)851-1770

*Rec'd 2024-11-08  
JES*

October 26, 2024

To: Chuck Greenberg, District President  
Pam Linstedt, District Vice-President  
Steve Acker, District Secretary  
Lee Welty, District Treasurer

At the suggestion of community members, I reviewed the minutes from your Board meeting of August 21, 2024 after they were approved as correct. I noted an inaccuracy. The inaccuracy is found within the historical context of statement that you have yet to receive a letter of resignation from me.

To make it clear, I did not resign.

Rather on July 17, 2024, about two and a half hours following adjournment of the July 2024 District Board meeting, I received a phone call from Chuck Greenberg. During this phone call, I was told that you all had reconvened and "decided to change the direction of the District [away from my interests]. I was not told your new direction nor the reasons for the change. I was not told why I was not invited to this later meeting nor how this meeting included the public. I was told only that my interests were no longer compatible and that I did not fit and was not wanted or welcomed. I was also told that instead of waiting for my term to expire, your desire was to make your decision effective that day thus enabling you as a Board to have the time to find my replacement.

Thus, given your decision to resign me from the District Fire Board, a letter of resignation from me is unwarranted and will not be forthcoming.

Submitted,

  
Lea Christensen, Ph.D.

Cc: Ted Williams, District 5 Member, Mendocino County Board of Supervisors

**ALBION LITTLE RIVER FIRE PROTECTION DISTRICT  
SPECIAL FIRE AND RESCUE TAX APPEAL POLICY**

Following is the tax appeal policy for the Albion Little River Fire Protection District special fire and rescue tax:

**Appeal**

Property owners within the Albion Little River Fire Protection District may request review of the special fire and rescue property tax assessment of their property by submitting a written letter to the Board of Directors of the Albion Little River Fire Protection District or completing the attached form with the following information:

- Name of property owner
- Date of appeal
- Parcel number
- Address of the parcel
- Mailing address of property owner and phone number
- Description of the nature of the appeal

In addition to the above, the applicant should attach copies of relevant documents such as tax bills. The applicant must also include his/her own name, address and phone number.

All appeals will be public information.

**Appeal Review Process**

A committee of the Board of Directors (2 members) will review the appeal and all documents.

At a regularly scheduled or special Board meeting, each appeal will be considered and a decision made after consideration of the recommendations of the special fire and rescue tax appeal committee.

Every person who has an appeal before the Board will be notified of the date, time, and location of the meeting and is encouraged to attend.

The secretary of the Board will provide the applicant with written notification of the decision.

Adopted by unanimous vote of the board of directors at the March 8, 2012 regular business meeting.

This policy supersedes Albion Little River Fire Protection District Resolution 2002-02.

attachment

ALBION LITTLE RIVER FIRE PROTECTION DISTRICT  
P. O. BOX 634  
ALBION, CA 95410

SPECIAL FIRE AND RESCUE TAX

APPEAL FORM

Date: \_\_\_\_\_

Name of property owner: \_\_\_\_\_

Assessor's Parcel Number: \_\_\_\_\_

Parcel street address: \_\_\_\_\_

Name of applicant: \_\_\_\_\_

Mailing address of applicant: \_\_\_\_\_

Applicant telephone: \_\_\_\_\_ email: \_\_\_\_\_

Description of the nature of the appeal (please attach relevant documents, e. g. tax bills):

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Adopted by unanimous vote of the board of directors at the March 8, 2012 regular business meeting.

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Adopted by unanimous vote of the board of directors at the March 8, 2012 regular business meeting.



**029**

Albion-Little River  
Fire Protection District

10/22/2024

Draft

**Job Title:** Fire Department Administrative Assistant

**Location:** Albion, California

**Employment Type:** Part-time minimum of 16 hours, maximum of 30 hours per week

**Salary Range:** \$22/hr to \$24/hr DOE

**Reports To:** Fire Chief or Fire District Board President

**Job Summary:**

The Fire Department Administrative Assistant provides critical administrative support to the fire department, ensuring the efficient operation of office functions. This role involves handling a wide range of clerical tasks, maintaining accurate records, coordinating department schedules, and providing assistance to fire personnel and the public. The ideal candidate is highly organized, detail-oriented, and able to multitask in a fast-paced environment.

**Key Responsibilities:**

**-Administrative Support:** Assist in day-to-day administrative tasks, including answering phones, responding to emails, and managing correspondence.

**-Record Keeping:** Maintain accurate and up-to-date records, files, and documentation related to department activities, incidents, training, and personnel.

**-Scheduling and Coordination:** Schedule and coordinate meetings, training sessions, and other departmental events. Maintain the Fire Chief's calendar and arrange appointments as needed.

**-Data Entry and Reporting:** Enter data into department databases, generate reports, and assist in tracking department statistics.

**-Financial Record Keeping and Tracking:** Assist in monitoring departmental budgets, preparing purchase orders, accounts management,

**-Public Interaction:** Provide information and assistance to the public regarding department services, permits, and other inquiries. Handle requests for public records as needed.

**-Document Preparation:** Prepare memos, reports, presentations, and other documents for department use. Assist with grant applications and project proposals.

**-Training and Compliance Support:** Assist in tracking employee training requirements and certifications. Help ensure department compliance with relevant regulations and policies.

**-Confidentiality and Discretion:** Handle sensitive information with a high level of confidentiality and professionalism.

**Qualifications:**

**-Education:** High school diploma or GED required. Associate's degree or equivalent experience in office administration or a related field is preferred.



**030**

Albion-Little River  
Fire Protection District

Draft

10/22/2024

**-Experience:** Preferred minimum of 2 years of administrative experience, preferably in a public safety or government setting. Preferred but not required fire or ems experience with operations, organization and/or administration

**Skills:**

- Demonstrate proficiency in the use of computer software, including office productivity suite.
- Excellent verbal and written communication skills.
- Strong organizational skills with the ability to prioritize tasks and meet deadlines.
- Familiarity with record-keeping practices and data management.
- Ability to work both independently and as part of a team.
- Knowledge of fire department operations and terminology is a plus.

**Attributes:**

- Detail-oriented and accurate in data entry and document preparation.
- Capable of maintaining composure under pressure.
- Professional demeanor and strong customer service skills.

**Working Conditions:**

- Office environment within a fire department setting.
- May occasionally be required to attend events or meetings outside regular business hours.

**Application Process:**

Interested candidates should submit a resume and cover letter to Albion-Little River Fire Protection District, P.O. Box 634, Albion, CA 95410, Atten: Human Resources. Applications will be accepted until December 1, 2024.

This job description serves as a general outline of duties and qualifications and is subject to change based on department needs.